

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Six Months Ending December 31, 2019

	Quarter Ended 9/30/19	Quarter Ended 12/31/19	Year to Date Actual	2019 - 2020 Budget	Year to Date Variance
Revenues					
PROPERTY TAXES CURREN	1,308,836.5	(27.22)	\$ 1,308,809.3	1,275,500.00	(33,309)
PROPERTY TAXES PRIOR Y	1,643.84	0.00	1,643.84	3,500.00	1,856
DISCOUNT ON PROPERTY T	(124,366.72)	(35.99)	(124,402.71)	(120,000.00)	4,403
INTEREST & PENALTY - TAX	13,002.48	3,486.84	16,489.32	5,500.00	(10,989)
INSURANCE PREMIUM TAX	236,454.30	249,870.65	486,324.95	925,000.00	438,675
BUSINESS LICENSES	27,826.25	900.00	28,726.25	30,000.00	1,274
ALCOHOL LICENSES	5,058.34	46,600.00	51,658.34	50,000.00	(1,658)
PROPERTY RENTAL FEE	721.47	721.47	1,442.94	2,600.00	1,157
CABLE TV FRANCHISE INCO	10,613.17	7,077.26	17,690.43	40,000.00	22,310
LITTER ABATEMENT	0.00	0.00	0.00	6,000.00	6,000
INTEREST EARNED - INVES	12,929.89	11,190.26	24,120.15	40,000.00	15,880
CITY FACILITIES RENTAL IN	2,470.00	3,190.00	5,660.00	6,000.00	340
INTERGOV. - POLICE	1,892.48	1,644.72	3,537.20	6,500.00	2,963
OTHER INCOME	1,324.93	2,233.98	3,558.91	8,000.00	4,441
Total Revenues	1,498,406.9	326,851.97	1,825,258.9	2,278,600.00	453,341
Expenses					
CLERKS & TREASURER CO	23,063.10	23,063.30	46,126.40	92,253.00	46,127
MAYOR COMPENSATION	14,117.56	14,117.48	28,235.04	56,470.00	28,235
COUNCIL COMPENSATION	6,363.00	6,363.00	12,726.00	25,530.00	12,804
MAINTENANCE COMPENSA	12,679.30	12,607.70	25,287.00	111,747.00	86,460
COUNTY FEES	128.00	286.00	414.00	1,000.00	586
FACILITIES MANAGER	4,500.00	4,500.00	9,000.00	20,000.00	11,000
SANITATION/RECYCLING	148,670.61	148,706.61	297,377.22	600,000.00	302,623
INSURANCE - GENERAL	36,314.95	0.00	36,314.95	42,000.00	5,685
UNEMPLOYMENT CONTRIB	213.61	165.05	378.66	0.00	(379)
INSURANCE - EMPLOYEES	6,859.95	6,859.95	13,719.90	33,000.00	19,280
RETIREMENT SYSTEM	11,685.29	11,987.55	23,672.84	53,000.00	29,327
PROFESSIONAL FEES	8,200.00	6,400.00	14,600.00	47,500.00	32,900
ENGINEERING CONSULTAN	4,950.00	4,950.00	9,900.00	19,000.00	9,100
MISCELLANEOUS	83.13	1,181.81	1,264.94	1,000.00	(265)
OFFICE SUPPLIES & REPAI	538.70	1,133.51	1,672.21	7,000.00	5,328
NEWSLETTER	1,943.68	1,942.38	3,886.06	13,000.00	9,114
POSTAGE	210.42	1,710.42	1,920.84	5,000.00	3,079
CITY HALL/ROMARA MAINT	1,813.00	1,821.00	3,634.00	8,000.00	4,366
BLDG & GROUNDS SUPP &	558.94	1,695.71	2,254.65	20,000.00	17,745
CITY HALL - FLOOR MAINT	0.00	0.00	0.00	3,000.00	3,000
BLDG & GROUNDS - TELEP	2,554.15	2,527.27	5,081.42	12,000.00	6,919
BLDG & GROUNDS - UTILITI	3,458.11	4,133.43	7,591.54	20,000.00	12,408
GROUNDS MAINTENANCE	27,620.00	20,184.50	47,804.50	105,000.00	57,196
TRAVEL	0.00	2,377.03	2,377.03	7,000.00	4,623

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PAYROLL TAX EXPENSE	4,596.42	4,099.58	8,696.00	22,000.00	13,304
ADVERTISING	562.11	1,202.40	1,764.51	6,000.00	4,235
DUES/SEMINARS	2,175.00	490.50	2,665.50	10,000.00	7,335
GRANT FUNDING REQUEST	32,197.61	2,169.58	34,367.19	25,000.00	(9,367)
HAZARD MITIGATION	11,660.00	0.00	11,660.00	15,000.00	3,340
CABLE COMMISSION	6,177.61	0.00	6,177.61	6,500.00	322
TIPS PROGRAM	135.00	0.00	135.00	1,500.00	1,365
PROPERTY VALUATION AD	40,000.00	0.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIA	3,898.00	396.00	4,294.00	4,500.00	206
BEAUTIFICATION PROJECT	1,067.63	1,041.22	2,108.85	6,000.00	3,891
COMPUTER MAINT./SOPHIC	2,963.43	3,442.50	6,405.93	14,000.00	7,594
POLICE PROTECTION	69,552.00	69,552.00	139,104.00	285,000.00	145,896
FORESTRY PROGRAM	4,125.00	4,125.00	8,250.00	23,000.00	14,750
MAINTENANCE BUILDING	0.00	0.00	0.00	50,000.00	50,000
ROBSION/CITY PARKS	21,543.86	15,664.05	37,207.91	35,000.00	(2,208)
MARKETING/BRANDING	0.00	350.00	350.00	0.00	(350)
COMMUNITY EVENTS	(315.00)	30,507.98	30,192.98	62,000.00	31,807
SIGNAGE/BANNERS	2,265.80	0.00	2,265.80	35,000.00	32,734
CORE AREA	0.00	0.00	0.00	5,000.00	5,000
PROPERTY ACQUISITION	0.00	0.00	0.00	20,000.00	20,000
CITY DOMAIN NAME	0.00	0.00	0.00	100.00	100
ROMARA PLACE	4,437.94	12,443.56	16,881.50	20,000.00	3,119
LYNDON PARK LANE	0.00	21,521.50	21,521.50	125,000.00	103,479
STREET LIGHTS	44,395.90	43,132.05	87,527.95	175,000.00	87,472
STREET SUPPLIES/MAINT.	22,919.90	6,026.88	28,946.78	45,000.00	16,053
LEAF REMOVAL	0.00	59,000.00	59,000.00	59,000.00	0
STREET SWEEPING	2,370.00	2,370.00	4,740.00	8,500.00	3,760
STREET SNOW REMOVAL	0.00	0.00	0.00	35,000.00	35,000
Total Expenses	593,253.71	556,248.50	1,149,502.2	2,435,600.00	1,286,098