

City of Lyndon - General Fund  
Income Statement: Budget Variance  
For the Three Months Ending September 30, 2019

	Quarter Ended 9/30/19	Year to Date Actual	2019 - 2020 Budget	Year to Date Variance
<b>Revenues</b>				
PROPERTY TAXES CURREN	1,308,836.5	\$ 1,308,836.5	1,275,500.00	(33,337)
PROPERTY TAXES PRIOR Y	1,643.84	1,643.84	3,500.00	1,856
DISCOUNT ON PROPERTY T	(124,366.72)	(124,366.72)	(120,000.00)	4,367
INTEREST & PENALTY - TAX	13,002.48	13,002.48	5,500.00	(7,502)
INSURANCE PREMIUM TAX	236,454.30	236,454.30	925,000.00	688,546
BUSINESS LICENSES	27,826.25	27,826.25	30,000.00	2,174
ALCOHOL LICENSES	5,058.34	5,058.34	50,000.00	44,942
PROPERTY RENTAL FEE	721.47	721.47	2,600.00	1,879
CABLE TV FRANCHISE INCO	10,613.17	10,613.17	40,000.00	29,387
LITTER ABATEMENT	0.00	0.00	6,000.00	6,000
INTEREST EARNED - INVES	12,929.89	12,929.89	40,000.00	27,070
CITY FACILITIES RENTAL IN	2,470.00	2,470.00	6,000.00	3,530
INTERGOV. - POLICE	1,892.48	1,892.48	6,500.00	4,608
OTHER INCOME	1,324.93	1,324.93	8,000.00	6,675
<b>Total Revenues</b>	<b>1,498,406.9</b>	<b>1,498,406.9</b>	<b>2,278,600.00</b>	<b>780,193</b>
<b>Expenses</b>				
CLERKS & TREASURER CO	23,063.10	23,063.10	92,253.00	69,190
MAYOR COMPENSATION	14,117.56	14,117.56	56,470.00	42,352
COUNCIL COMPENSATION	6,363.00	6,363.00	25,530.00	19,167
MAINTENANCE COMPENSA	12,679.30	12,679.30	111,747.00	99,068
COUNTY FEES	128.00	128.00	1,000.00	872
FACILITIES MANAGER	4,500.00	4,500.00	20,000.00	15,500
SANITATION/RECYCLING	148,670.61	148,670.61	600,000.00	451,329
INSURANCE - GENERAL	36,314.95	36,314.95	42,000.00	5,685
UNEMPLOYMENT CONTRIB	213.61	213.61	0.00	(214)
INSURANCE - EMPLOYEES	6,859.95	6,859.95	33,000.00	26,140
RETIREMENT SYSTEM	11,685.29	11,685.29	53,000.00	41,315
PROFESSIONAL FEES	8,200.00	8,200.00	47,500.00	39,300
ENGINEERING CONSULTAN	4,950.00	4,950.00	19,000.00	14,050
MISCELLANEOUS	83.13	83.13	1,000.00	917
OFFICE SUPPLIES & REPAI	538.70	538.70	7,000.00	6,461
NEWSLETTER	1,943.68	1,943.68	13,000.00	11,056
POSTAGE	210.42	210.42	5,000.00	4,790
CITY HALL/ROMARA MAINT	1,813.00	1,813.00	8,000.00	6,187
BLDG & GROUNDS SUPP &	558.94	558.94	20,000.00	19,441
CITY HALL - FLOOR MAINT	0.00	0.00	3,000.00	3,000
BLDG & GROUNDS - TELEP	2,554.15	2,554.15	12,000.00	9,446
BLDG & GROUNDS - UTILITI	3,458.11	3,458.11	20,000.00	16,542
GROUNDS MAINTENANCE	27,620.00	27,620.00	105,000.00	77,380
TRAVEL	0.00	0.00	7,000.00	7,000

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PAYROLL TAX EXPENSE	4,596.42	4,596.42	22,000.00	17,404
ADVERTISING	562.11	562.11	6,000.00	5,438
DUES/SEMINARS	2,175.00	2,175.00	10,000.00	7,825
GRANT FUNDING REQUEST	32,197.61	32,197.61	25,000.00	(7,198)
HAZARD MITIGATION	11,660.00	11,660.00	15,000.00	3,340
CABLE COMMISSION	6,177.61	6,177.61	6,500.00	322
TIPS PROGRAM	135.00	135.00	1,500.00	1,365
PROPERTY VALUATION AD	40,000.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIATION	3,898.00	3,898.00	4,500.00	602
BEAUTIFICATION PROJECT	1,067.63	1,067.63	6,000.00	4,932
COMPUTER MAINT./SOPHIC	2,963.43	2,963.43	14,000.00	11,037
POLICE PROTECTION	69,552.00	69,552.00	285,000.00	215,448
FORESTRY PROGRAM	4,125.00	4,125.00	23,000.00	18,875
MAINTENANCE BUILDING	0.00	0.00	50,000.00	50,000
ROBBIAN/CITY PARKS	21,543.86	21,543.86	35,000.00	13,456
COMMUNITY EVENTS	(315.00)	(315.00)	62,000.00	62,315
SIGNAGE/BANNERS	2,265.80	2,265.80	35,000.00	32,734
CORE AREA	0.00	0.00	5,000.00	5,000
PROPERTY ACQUISITION	0.00	0.00	20,000.00	20,000
CITY DOMAIN NAME	0.00	0.00	100.00	100
ROMARA PLACE	4,437.94	4,437.94	20,000.00	15,562
LYNDON PARK LANE	0.00	0.00	125,000.00	125,000
STREET LIGHTS	44,395.90	44,395.90	175,000.00	130,604
STREET SUPPLIES/MAINT.	22,919.90	22,919.90	45,000.00	22,080
LEAF REMOVAL	0.00	0.00	59,000.00	59,000
STREET SWEEPING	2,370.00	2,370.00	8,500.00	6,130
STREET SNOW REMOVAL	0.00	0.00	35,000.00	35,000
Total Expenses	593,253.71	593,253.71	2,435,600.00	1,842,346