

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Twelve Months Ending June 30, 2023

	Quarter Ended 9/30/22	Quarter Ended 12/31/22	Quarter Ended 3/31/23	Quarter Ended 6/30/23	Year to Date Actual	2022 - 2023 Budget	Year to Date Variance
Revenues							
PROPERTY TAXES CURREN	1,831,410.5	1,828,597.4	\$ 1,825,557.9	1,825,385.2	\$ 1,825,385.2	1,910,000.00	84,615
PROPERTY TAXES PRIOR Y	141.17	141.17	368.55	364.88	364.88	1,500.00	1,135
DISCOUNT ON PROPERTY T	(160,629.47)	(160,915.46)	(160,915.46)	(160,953.38)	(160,953.38)	(150,000.00)	10,953
INTEREST & PENALTY - TAX	12,689.23	10,127.02	15,850.75	16,440.87	16,440.87	10,000.00	(6,441)
INSURANCE PREMIUM TAX	1,051,334.3	1,402,707.2	1,590,105.1	1,797,689.0	1,797,689.0	1,800,000.00	2,311
BUSINESS LICENSES	13,760.15	14,185.15	15,385.15	15,585.15	15,585.15	33,000.00	17,415
ALCOHOL LICENSES	43,262.48	42,983.32	43,591.68	43,379.18	43,379.18	45,000.00	1,621
PROPERTY RENTAL FEE	2,771.61	2,647.74	2,523.87	2,400.00	2,400.00	2,500.00	100
CABLE TV FRANCHISE INCO	43,247.43	43,249.61	43,251.63	43,252.76	43,252.76	38,000.00	(5,253)
LITTER ABATEMENT	6,916.96	6,916.96	6,173.57	6,173.57	6,173.57	6,100.00	(74)
CARES GRANT	192,337.20	0.00	0.00	0.00	0.00	0.00	0
BANK FRANCHISE TAX	0.00	0.00	2,390.71	2,390.71	2,390.71	18,500.00	16,109
INTEREST EARNED - INVES	8,072.93	11,111.36	17,076.81	25,988.81	25,988.81	10,000.00	(15,989)
CITY FACILITIES RENTAL IN	9,840.00	9,225.00	12,018.05	14,083.05	14,083.05	8,000.00	(6,083)
INTERGOV. - POLICE	6,571.39	4,975.15	3,408.24	1,803.05	1,803.05	5,500.00	3,697
OTHER INCOME	114,802.04	165,679.28	253,106.36	381,987.72	381,987.72	5,000.00	(376,988)
AMERICAN RELIEF PLAN AC	154,369.44	818,913.79	801,157.54	(17,756.25)	(17,756.25)	0.00	17,756
Total Revenues	3,330,897.4	4,200,544.7	4,471,050.5	3,998,214.3	3,998,214.3	3,743,100.00	(255,114)
Expenses							
CLERKS & TREASURER CO	98,507.38	101,504.92	104,502.46	107,500.00	107,500.00	108,000.00	500
MAYOR COMPENSATION	59,486.31	60,509.54	64,643.80	68,778.06	68,778.06	68,783.00	5
COUNCIL COMPENSATION	26,754.00	27,216.00	27,993.00	28,770.00	28,770.00	28,770.00	0
MAINTENANCE COMPENSA	85,290.35	81,899.15	79,542.95	79,112.00	79,112.00	97,000.00	17,888
COUNTY FEES	1,135.00	1,039.00	943.00	1,153.00	1,153.00	1,100.00	(53)
FACILITIES MANAGER	18,000.00	16,500.00	18,000.00	18,000.00	18,000.00	18,000.00	0
SANITATION/RECYCLING	546,724.42	546,724.42	546,724.42	546,733.92	546,733.92	625,000.00	78,266
INSURANCE - GENERAL	89,626.52	97,575.46	98,751.31	98,751.31	98,751.31	99,000.00	249
UNEMPLOYMENT CONTRIB	354.60	903.62	1,910.37	2,918.20	2,918.20	500.00	(2,418)
INSURANCE - EMPLOYEES	34,874.11	43,201.83	63,692.69	88,027.04	88,027.04	62,000.00	(26,027)
RETIREMENT SYSTEM	58,967.60	62,542.46	66,000.06	67,444.55	67,444.55	220,000.00	152,555
HEALTH SAVINGS ACCOUN	2,800.00	7,400.00	15,800.00	22,800.00	22,800.00	0.00	(22,800)
PROFESSIONAL FEES	50,653.90	66,304.60	83,493.80	98,195.05	98,195.05	75,393.00	(22,802)
ENGINEERING CONSULTAN	20,039.00	18,389.00	18,389.00	18,389.00	18,389.00	20,000.00	1,611
MISCELLANEOUS	16,844.10	78,553.66	79,094.87	79,065.73	79,065.73	79,000.00	(66)
OFFICE SUPPLIES & REPAI	5,098.28	5,884.06	6,721.12	6,812.07	6,812.07	6,000.00	(812)
NEWSLETTER	7,884.41	8,380.07	9,929.97	7,848.92	7,848.92	7,800.00	(49)
POSTAGE	4,432.29	5,468.56	4,679.47	4,395.86	4,395.86	4,000.00	(396)
CITY HALL/ROMARA MAINT	7,193.00	7,228.00	7,379.00	7,472.00	7,472.00	25,000.00	17,528
BLDG & GROUNDS SUPP &	20,981.83	39,897.28	30,876.31	33,235.96	33,235.96	28,850.00	(4,386)
CITY HALL - FLOOR MAINT	0.00	0.00	350.00	350.00	350.00	500.00	150

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BLDG & GROUNDS - TELEP	15,169.72	16,138.15	16,933.52	18,351.69	18,351.69	12,500.00	(5,852)
BLDG & GROUNDS - UTILITI	83,436.55	72,967.86	73,357.50	74,694.61	74,694.61	70,000.00	(4,695)
GROUNDS MAINTENANCE	102,526.25	108,900.40	109,523.90	101,720.60	101,720.60	105,000.00	3,279
TRAVEL	910.87	1,169.37	3,452.88	5,477.36	5,477.36	3,800.00	(1,677)
PAYROLL TAX EXPENSE	21,153.87	20,635.67	21,628.20	24,483.52	24,483.52	20,000.00	(4,484)
ADVERTISING	3,816.71	4,013.07	3,632.46	3,144.45	3,144.45	2,800.00	(344)
DUES/SEMINARS	11,417.11	14,600.61	16,314.45	16,864.00	16,864.00	17,037.00	173
GRANT FUNDING REQUEST	155,453.84	155,453.84	174,841.84	31,241.84	31,241.84	31,242.00	0
HAZARD MITIGATION	24,742.50	34,868.50	45,328.50	196,880.79	196,880.79	21,900.00	(174,981)
TIPS PROGRAM	0.00	195.00	335.00	335.00	335.00	775.00	440
PROPERTY VALUATION AD	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECI	3,805.99	3,922.58	4,122.42	4,188.75	4,188.75	4,000.00	(189)
BEAUTIFICATION PROJECT	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000
COMPUTER MAINT./SOPHC	17,727.16	20,303.29	23,419.49	22,853.57	22,853.57	18,500.00	(4,354)
POLICE PROTECTION	629,311.38	1,183,476.0	1,602,033.8	2,284,194.2	2,284,194.2	2,100,000.00	(184,194)
SPLASH PARK	11,810.00	0.00	0.00	0.00	0.00	0.00	0
FORESTRY PROGRAM	18,800.00	19,576.00	19,576.00	19,576.00	19,576.00	30,000.00	10,424
MAINTENANCE BUILDING	0.00	2,279.11	18,358.10	18,358.10	18,358.10	200,000.00	181,642
ROBSION/CITY PARKS	33,011.80	36,279.44	32,711.72	16,022.16	16,022.16	30,000.00	13,978
COMMUNITY EVENTS	121,828.29	134,031.00	134,900.16	136,469.90	136,469.90	75,000.00	(61,470)
SIGNAGE/BANNERS	13,413.95	0.00	0.00	3,004.65	3,004.65	15,000.00	11,995
CORE AREA	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500
PROPERTY ACQUISITION	10,001.00	918,964.97	918,963.97	918,963.97	918,963.97	1,228,750.00	309,786
ROMARA PLACE	25,294.09	21,894.09	23,131.82	12,263.21	12,263.21	145,000.00	132,737
LYNDON PARK LANE	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000
STREET LIGHTS	190,033.44	190,333.74	192,031.40	192,594.23	192,594.23	180,000.00	(12,594)
STREET SUPPLIES/MAINT.	100,328.82	120,551.80	84,056.69	115,707.96	115,707.96	100,000.00	(15,708)
LEAF REMOVAL	69,000.00	75,900.00	75,900.00	75,900.00	75,900.00	69,000.00	(6,900)
STREET SWEEPING	7,120.00	7,600.00	7,600.00	8,550.00	8,550.00	8,400.00	(150)
STREET SNOW REMOVAL	13,083.08	13,083.08	9,933.89	9,933.89	9,933.89	25,000.00	15,066
Total Expenses	2,878,843.5	4,494,259.2	4,981,505.3	5,737,527.1	5,737,527.1	6,385,900.00	648,373