

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Twelve Months Ending June 30, 2022

	Quarter Ended 9/30/21	Quarter Ended 12/31/21	Quarter Ended 3/31/22	Quarter Ended 6/30/22	Year to Date Actual	2021 - 2022 Budget	Year to Date Variance
Revenues							
PROPERTY TAXES CURREN	1,388,948.3	(23.30)	\$ 3,416.70	172.68	\$ 1,392,514.3	1,390,000.00	(2,514)
PROPERTY TAXES PRIOR Y	0.00	0.00	0.00	3.67	3.67	1,500.00	1,496
DISCOUNT ON PROPERTY T	(127,332.12)	(162.50)	0.00	(11.33)	(127,505.95)	(125,000.00)	2,506
INTEREST & PENALTY - TAX	998.37	5,244.19	4,401.48	1,553.05	12,197.09	10,000.00	(2,197)
INSURANCE PREMIUM TAX	256,357.86	269,369.23	265,141.08	263,189.61	1,054,057.7	900,000.00	(154,058)
BUSINESS LICENSES	22,856.25	675.00	600.00	0.00	24,131.25	27,000.00	2,869
ALCOHOL LICENSES	2,812.50	39,379.16	1,804.16	1,366.66	45,362.48	45,000.00	(362)
PROPERTY RENTAL FEE	723.87	723.87	723.87	723.87	2,895.48	2,500.00	(395)
CABLE TV FRANCHISE INCO	10,752.43	10,811.01	10,811.18	10,812.07	43,186.69	40,000.00	(3,187)
LITTER ABATEMENT	0.00	0.00	6,916.96	0.00	6,916.96	6,100.00	(817)
CARES GRANT	0.00	192,337.20	0.00	0.00	192,337.20	0.00	(192,337)
INTEREST EARNED - INVES	2,158.91	1,659.67	1,590.30	1,594.42	7,003.30	15,000.00	7,997
CITY FACILITIES RENTAL IN	3,910.00	3,345.00	280.00	3,770.00	11,305.00	2,000.00	(9,305)
INTERGOV. - POLICE	1,437.50	1,596.24	1,566.91	1,605.19	6,205.84	5,500.00	(706)
OTHER INCOME	426.87	7,849.76	65,204.95	812.13	74,293.71	5,000.00	(69,294)
AMERICAN RELIEF PLAN AC	1,479,044.3	(664,544.35)	0.00	818,913.79	1,633,413.7	0.00	(1,633,414)
Total Revenues	3,043,095.0	(131,739.82)	362,457.59	1,104,505.8	4,378,318.6	2,324,600.00	(2,053,719)
Expenses							
CLERKS & TREASURER CO	25,714.26	23,877.49	23,877.49	23,877.49	97,346.73	94,490.00	(2,857)
MAYOR COMPENSATION	15,739.98	14,615.77	14,615.77	14,615.77	59,587.29	58,463.00	(1,124)
COUNCIL COMPENSATION	6,573.00	6,573.00	6,573.00	6,573.00	26,292.00	26,292.00	0
MAINTENANCE COMPENSA	19,050.60	23,029.20	21,679.20	20,537.95	84,296.95	96,755.00	12,458
COUNTY FEES	605.00	188.00	119.00	667.00	1,579.00	1,100.00	(479)
FACILITIES MANAGER	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00	18,000.00	0
SANITATION/RECYCLING	149,106.66	149,106.66	149,106.66	149,106.66	596,426.64	615,000.00	18,573
INSURANCE - GENERAL	34,501.33	0.00	1,521.91	0.00	36,023.24	45,000.00	8,977
UNEMPLOYMENT CONTRIB	109.27	87.68	91.47	88.84	377.26	0.00	(377)
INSURANCE - EMPLOYEES	6,836.55	8,514.72	8,514.72	6,277.16	30,143.15	36,000.00	5,857
RETIREMENT SYSTEM	12,545.01	12,939.02	13,669.37	15,721.00	54,874.40	55,000.00	126
PROFESSIONAL FEES	15,774.00	10,580.00	15,500.00	8,100.00	49,954.00	60,000.00	10,046
ENGINEERING CONSULTAN	3,300.00	6,600.00	4,950.00	4,950.00	19,800.00	19,000.00	(800)
MISCELLANEOUS	104.70	14,895.14	105.52	239.05	15,344.41	2,500.00	(12,844)
OFFICE SUPPLIES & REPAI	1,400.24	913.67	1,955.65	779.40	5,048.96	6,000.00	951
NEWSLETTER	2,018.66	1,218.98	2,017.17	3,805.08	9,059.89	8,000.00	(1,060)
POSTAGE	210.42	1,210.42	1,005.48	2,000.00	4,426.32	5,000.00	574
CITY HALL/ROMARA MAINT	1,858.00	1,826.00	1,920.00	1,835.00	7,439.00	20,000.00	12,561
BLDG & GROUNDS SUPP &	1,742.46	3,751.72	12,593.16	2,048.93	20,136.27	20,000.00	(136)
CITY HALL - FLOOR MAINT	0.00	0.00	0.00	0.00	0.00	500.00	500
BLDG & GROUNDS - TELEP	3,582.39	3,557.39	3,576.68	3,850.51	14,566.97	11,500.00	(3,067)
BLDG & GROUNDS - UTILITI	5,848.90	27,243.47	14,263.35	13,414.40	60,770.12	20,000.00	(40,770)

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GROUNDS MAINTENANCE	29,049.25	22,466.50	29,215.00	31,345.75	112,076.50	105,000.00	(7,077)
TRAVEL	0.00	0.00	427.20	483.67	910.87	4,000.00	3,089
PAYROLL TAX EXPENSE	4,758.01	5,426.22	4,777.68	4,626.49	19,588.40	20,000.00	412
ADVERTISING	144.24	0.00	851.51	2,285.81	3,281.56	3,500.00	218
DUES/SEMINARS	(896.00)	1,301.52	7,343.00	160.45	7,908.97	8,000.00	91
GRANT FUNDING REQUEST	0.00	0.00	0.00	143,600.00	143,600.00	25,000.00	(118,600)
HAZARD MITIGATION	12,127.00	530.00	0.00	23,462.50	36,119.50	20,000.00	(16,120)
TIPS PROGRAM	774.73	0.00	0.00	0.00	774.73	1,000.00	225
PROPERTY VALUATION AD	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIA	3,700.00	105.99	0.00	0.00	3,805.99	4,600.00	794
BEAUTIFICATION PROJECT	701.76	0.00	0.00	0.00	701.76	10,000.00	9,298
COMPUTER MAINT./SOPHIC	3,147.12	4,634.76	3,072.24	5,138.64	15,992.76	18,000.00	2,007
POLICE PROTECTION	81,144.00	54,040.00	108,192.00	81,144.00	324,520.00	300,000.00	(24,520)
SPLASH PARK	0.00	11,810.00	0.00	0.00	11,810.00	0.00	(11,810)
FORESTRY PROGRAM	4,125.00	4,125.00	4,125.00	4,125.00	16,500.00	30,000.00	13,500
MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000
ROBSION/CITY PARKS	23,579.56	3,992.36	5,334.60	20,960.26	53,866.78	35,000.00	(18,867)
MARKETING/BRANDING	250.00	0.00	0.00	0.00	250.00	0.00	(250)
COMMUNITY EVENTS	3,000.00	50,835.59	3,194.69	64,548.01	121,578.29	62,000.00	(59,578)
SIGNAGE/BANNERS	0.00	13,413.95	0.00	0.00	13,413.95	15,000.00	1,586
CORE AREA	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500
PROPERTY ACQUISITION	0.00	0.00	1.00	0.00	1.00	0.00	(1)
ROMARA PLACE	4,215.25	5,668.48	4,289.27	13,472.34	27,645.34	15,000.00	(12,645)
ROMARA/CITY HALL FENCE	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000
LYNDON PARK LANE	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000
STREET LIGHTS	44,353.65	47,941.62	46,843.36	47,427.10	186,565.73	185,000.00	(1,566)
STREET SUPPLIES/MAINT.	6,396.31	7,209.98	69,486.43	9,951.47	93,044.19	100,000.00	6,956
LEAF REMOVAL	0.00	69,000.00	0.00	0.00	69,000.00	65,000.00	(4,000)
STREET SWEEPING	2,370.00	2,370.00	0.00	1,900.00	6,640.00	7,500.00	860
STREET SNOW REMOVAL	0.00	0.00	13,083.08	0.00	13,083.08	20,000.00	6,917
Total Expenses	574,061.31	620,100.30	602,391.66	737,618.73	2,534,172.0	2,854,700.00	320,528