

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

	Quarter Ended 9/30/22	Year to Date Actual	2022 - 2023 Budget	Year to Date Variance
<b>Revenues</b>				
PROPERTY TAXES CURREN	1,827,581.9	\$ 1,827,581.9	1,910,000.00	82,418
PROPERTY TAXES PRIOR Y	137.50	137.50	1,500.00	1,363
DISCOUNT ON PROPERTY T	(160,455.64)	(160,455.64)	(150,000.00)	10,456
INTEREST & PENALTY - TAX	1,490.51	1,490.51	10,000.00	8,509
INSURANCE PREMIUM TAX	253,634.44	253,634.44	1,800,000.00	1,546,366
BUSINESS LICENSES	12,485.15	12,485.15	33,000.00	20,515
ALCOHOL LICENSES	712.50	712.50	45,000.00	44,288
PROPERTY RENTAL FEE	600.00	600.00	2,500.00	1,900
CABLE TV FRANCHISE INCO	10,813.17	10,813.17	38,000.00	27,187
LITTER ABATEMENT	0.00	0.00	6,100.00	6,100
BANK FRANCHISE TAX	0.00	0.00	18,500.00	18,500
INTEREST EARNED - INVES	3,228.54	3,228.54	10,000.00	6,771
CITY FACILITIES RENTAL IN	2,445.00	2,445.00	8,000.00	5,555
INTERGOV. - POLICE	1,803.05	1,803.05	5,500.00	3,697
OTHER INCOME	40,935.20	40,935.20	5,000.00	(35,935)
<b>Total Revenues</b>	<b>1,995,411.3</b>	<b>1,995,411.3</b>	<b>3,743,100.00</b>	<b>1,747,689</b>

<b>Expenses</b>				
CLERKS & TREASURER CO	26,874.91	26,874.91	108,000.00	81,125
MAYOR COMPENSATION	15,639.00	15,639.00	68,783.00	53,144
COUNCIL COMPENSATION	7,035.00	7,035.00	28,770.00	21,735
MAINTENANCE COMPENSA	20,044.00	20,044.00	97,000.00	76,956
COUNTY FEES	161.00	161.00	1,100.00	939
FACILITIES MANAGER	4,500.00	4,500.00	18,000.00	13,500
SANITATION/RECYCLING	99,404.44	99,404.44	575,000.00	475,596
INSURANCE - GENERAL	88,104.61	88,104.61	50,000.00	(38,105)
UNEMPLOYMENT CONTRIB	86.61	86.61	500.00	413
INSURANCE - EMPLOYEES	11,567.51	11,567.51	31,000.00	19,432
RETIREMENT SYSTEM	16,638.21	16,638.21	55,000.00	38,362
HEALTH SAVINGS ACCOUN	1,400.00	1,400.00	0.00	(1,400)
PROFESSIONAL FEES	16,473.90	16,473.90	65,000.00	48,526
ENGINEERING CONSULTAN	3,539.00	3,539.00	20,000.00	16,461
MISCELLANEOUS	1,604.39	1,604.39	2,500.00	896
OFFICE SUPPLIES & REPAI	1,449.56	1,449.56	6,000.00	4,550
NEWSLETTER	843.18	843.18	7,800.00	6,957
POSTAGE	216.39	216.39	4,000.00	3,784
CITY HALL/ROMARA MAINT	1,612.00	1,612.00	25,000.00	23,388
BLDG & GROUNDS SUPP &	2,588.02	2,588.02	25,000.00	22,412
CITY HALL - FLOOR MAINT	0.00	0.00	500.00	500
BLDG & GROUNDS - TELEP	4,185.14	4,185.14	12,500.00	8,315
BLDG & GROUNDS - UTILITI	28,515.33	28,515.33	60,000.00	31,485

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GROUNDS MAINTENANCE	19,499.00	19,499.00	105,000.00	85,501
TRAVEL	0.00	0.00	3,800.00	3,800
PAYROLL TAX EXPENSE	6,323.48	6,323.48	20,000.00	13,677
ADVERTISING	679.39	679.39	2,800.00	2,121
DUES/SEMINARS	2,612.14	2,612.14	8,500.00	5,888
GRANT FUNDING REQUEST	11,853.84	11,853.84	25,000.00	13,146
HAZARD MITIGATION	750.00	750.00	20,000.00	19,250
TIPS PROGRAM	0.00	0.00	775.00	775
PROPERTY VALUATION AD	40,000.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIA	3,700.00	3,700.00	4,000.00	300
BEAUTIFICATION PROJECT	0.00	0.00	5,000.00	5,000
COMPUTER MAINT./SOPHIC	4,881.52	4,881.52	16,500.00	11,618
POLICE PROTECTION	385,935.38	385,935.38	1,700,000.00	1,314,065
FORESTRY PROGRAM	6,425.00	6,425.00	30,000.00	23,575
MAINTENANCE BUILDING	0.00	0.00	200,000.00	200,000
ROBSION/CITY PARKS	2,724.58	2,724.58	30,000.00	27,275
COMMUNITY EVENTS	3,250.00	3,250.00	75,000.00	71,750
SIGNAGE/BANNERS	0.00	0.00	15,000.00	15,000
CORE AREA	0.00	0.00	2,500.00	2,500
PROPERTY ACQUISITION	10,000.00	10,000.00	1,228,750.00	1,218,750
ROMARA PLACE	1,864.00	1,864.00	145,000.00	143,136
LYNDON PARK LANE	0.00	0.00	250,000.00	250,000
STREET LIGHTS	47,821.36	47,821.36	180,000.00	132,179
STREET SUPPLIES/MAINT.	13,680.94	13,680.94	100,000.00	86,319
LEAF REMOVAL	0.00	0.00	69,000.00	69,000
STREET SWEEPING	2,850.00	2,850.00	8,400.00	5,550
STREET SNOW REMOVAL	0.00	0.00	25,000.00	25,000
Total Expenses	917,332.83	917,332.83	5,571,478.00	4,654,145