

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Six Months Ending December 31, 2022

	Quarter Ended 9/30/22	Quarter Ended 12/31/21	Year to Date Actual	2022 - 2023 Budget	Year to Date Variance
Revenues					
PROPERTY TAXES CURREN	1,827,581.9	4,850.78	\$ 1,832,432.7	1,910,000.00	77,567
PROPERTY TAXES PRIOR Y	137.50	0.00	137.50	1,500.00	1,363
DISCOUNT ON PROPERTY T	(160,455.64)	(448.49)	(160,904.13)	(150,000.00)	10,904
INTEREST & PENALTY - TAX	1,490.51	2,681.98	4,172.49	10,000.00	5,828
INSURANCE PREMIUM TAX	253,634.44	613,054.97	866,689.41	1,800,000.00	933,311
BUSINESS LICENSES	12,485.15	1,100.00	13,585.15	33,000.00	19,415
ALCOHOL LICENSES	712.50	39,100.00	39,812.50	45,000.00	5,188
PROPERTY RENTAL FEE	600.00	600.00	1,200.00	2,500.00	1,300
CABLE TV FRANCHISE INCO	10,813.17	10,813.19	21,626.36	38,000.00	16,374
LITTER ABATEMENT	0.00	0.00	0.00	6,100.00	6,100
BANK FRANCHISE TAX	0.00	0.00	0.00	18,500.00	18,500
INTEREST EARNED - INVES	3,228.54	4,698.10	7,926.64	10,000.00	2,073
CITY FACILITIES RENTAL IN	2,445.00	2,730.00	5,175.00	8,000.00	2,825
INTERGOV. - POLICE	1,803.05	0.00	1,803.05	5,500.00	3,697
OTHER INCOME	40,935.20	58,727.00	99,662.20	5,000.00	(94,662)
Total Revenues	1,995,411.3	737,907.53	2,733,318.8	3,743,100.00	1,009,781
Expenses					
CLERKS & TREASURER CO	26,874.91	26,875.03	53,749.94	108,000.00	54,250
MAYOR COMPENSATION	15,639.00	15,639.00	31,278.00	68,783.00	37,505
COUNCIL COMPENSATION	7,035.00	7,035.00	14,070.00	28,770.00	14,700
MAINTENANCE COMPENSA	20,044.00	19,638.00	39,682.00	97,000.00	57,318
COUNTY FEES	161.00	92.00	253.00	1,100.00	847
FACILITIES MANAGER	4,500.00	3,000.00	7,500.00	18,000.00	10,500
SANITATION/RECYCLING	99,404.44	149,106.66	248,511.10	575,000.00	326,489
INSURANCE - GENERAL	88,104.61	7,948.94	96,053.55	50,000.00	(46,054)
UNEMPLOYMENT CONTRIB	86.61	636.70	723.31	500.00	(223)
INSURANCE - EMPLOYEES	11,567.51	16,842.44	28,409.95	31,000.00	2,590
RETIREMENT SYSTEM	16,638.21	16,513.88	33,152.09	55,000.00	21,848
HEALTH SAVINGS ACCOUN	1,400.00	0.00	1,400.00	0.00	(1,400)
PROFESSIONAL FEES	16,473.90	26,230.70	42,704.60	65,000.00	22,295
ENGINEERING CONSULTAN	3,539.00	4,950.00	8,489.00	20,000.00	11,511
MISCELLANEOUS	1,604.39	78,004.70	79,609.09	2,500.00	(77,109)
OFFICE SUPPLIES & REPAI	1,449.56	1,699.45	3,149.01	6,000.00	2,851
NEWSLETTER	843.18	1,714.64	2,557.82	7,800.00	5,242
POSTAGE	216.39	2,246.69	2,463.08	4,000.00	1,537
CITY HALL/ROMARA MAINT	1,612.00	1,861.00	3,473.00	25,000.00	21,527
BLDG & GROUNDS SUPP &	2,588.02	22,667.17	25,255.19	25,000.00	(255)
CITY HALL - FLOOR MAINT	0.00	0.00	0.00	500.00	500
BLDG & GROUNDS - TELEP	4,185.14	4,525.82	8,710.96	12,500.00	3,789
BLDG & GROUNDS - UTILITI	28,515.33	16,774.78	45,290.11	60,000.00	14,710

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GROUNDS MAINTENANCE	19,499.00	28,840.65	48,339.65	105,000.00	56,660
TRAVEL	0.00	258.50	258.50	3,800.00	3,542
PAYROLL TAX EXPENSE	6,323.48	4,908.02	11,231.50	20,000.00	8,769
ADVERTISING	679.39	196.36	875.75	2,800.00	1,924
DUES/SEMINARS	2,612.14	4,485.02	7,097.16	8,500.00	1,403
GRANT FUNDING REQUEST	11,853.84	0.00	11,853.84	25,000.00	13,146
HAZARD MITIGATION	750.00	10,656.00	11,406.00	20,000.00	8,594
TIPS PROGRAM	0.00	195.00	195.00	775.00	580
PROPERTY VALUATION AD	40,000.00	0.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIA	3,700.00	222.58	3,922.58	4,000.00	77
BEAUTIFICATION PROJECT	0.00	0.00	0.00	5,000.00	5,000
COMPUTER MAINT./SOPHIC	4,881.52	7,210.89	12,092.41	16,500.00	4,408
POLICE PROTECTION	385,935.38	608,204.69	994,140.07	1,700,000.00	705,860
FORESTRY PROGRAM	6,425.00	4,901.00	11,326.00	30,000.00	18,674
MAINTENANCE BUILDING	0.00	2,279.11	2,279.11	200,000.00	197,721
ROBSION/CITY PARKS	2,724.58	7,260.00	9,984.58	30,000.00	20,015
COMMUNITY EVENTS	3,250.00	63,038.30	66,288.30	75,000.00	8,712
SIGNAGE/BANNERS	0.00	0.00	0.00	15,000.00	15,000
CORE AREA	0.00	0.00	0.00	2,500.00	2,500
PROPERTY ACQUISITION	10,000.00	908,963.97	918,963.97	1,228,750.00	309,786
ROMARA PLACE	1,864.00	2,268.48	4,132.48	145,000.00	140,868
LYNDON PARK LANE	0.00	0.00	0.00	250,000.00	250,000
STREET LIGHTS	47,821.36	48,241.92	96,063.28	180,000.00	83,937
STREET SUPPLIES/MAINT.	13,680.94	27,432.96	41,113.90	100,000.00	58,886
LEAF REMOVAL	0.00	75,900.00	75,900.00	69,000.00	(6,900)
STREET SWEEPING	2,850.00	2,850.00	5,700.00	8,400.00	2,700
STREET SNOW REMOVAL	0.00	0.00	0.00	25,000.00	25,000
Total Expenses	917,332.83	2,232,316.0	3,149,648.8	5,571,478.00	2,421,829