

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Nine Months Ending March 31, 2021

	Quarter Ended 9/30/20	Quarter Ended 12/31/20	Quarter Ended 3/31/21	Year to Date Actual	2020 - 2021 Budget	Year to Date Variance
Revenues						
PROPERTY TAXES CURREN	1,396,896.8	(1,091.92)	\$ 1,180.10	\$ 1,396,985.0	1,275,500.00	(121,485)
PROPERTY TAXES PRIOR Y	0.00	0.00	573.68	573.68	2,000.00	1,426
DISCOUNT ON PROPERTY T	(126,875.67)	(180.25)	(26.16)	(127,082.08)	(125,000.00)	2,082
INTEREST & PENALTY - TAX	183.82	3,144.19	10,455.38	13,783.39	10,000.00	(3,783)
INSURANCE PREMIUM TAX	223,437.67	238,007.51	237,186.68	698,631.86	775,000.00	76,368
BUSINESS LICENSES	24,943.75	1,550.00	225.00	26,718.75	27,000.00	281
ALCOHOL LICENSES	2,700.00	40,700.00	0.00	43,400.00	42,000.00	(1,400)
PROPERTY RENTAL FEE	721.47	721.47	721.47	2,164.41	2,500.00	336
CABLE TV FRANCHISE INCO	10,675.60	10,696.98	10,711.23	32,083.81	40,000.00	7,916
LITTER ABATEMENT	0.00	0.00	6,176.13	6,176.13	6,000.00	(176)
INTEREST EARNED - INVES	5,154.50	3,602.61	2,414.75	11,171.86	40,000.00	28,828
CITY FACILITIES RENTAL IN	1,065.00	450.00	100.00	1,615.00	7,000.00	5,385
INTERGOV. - POLICE	776.92	975.61	1,069.42	2,821.95	6,500.00	3,678
OTHER INCOME	590.71	8,550.23	192,524.78	201,665.72	5,000.00	(196,666)
Total Revenues	1,540,270.6	307,126.43	463,312.46	2,310,709.5	2,113,500.00	(197,210)
Expenses						
CLERKS & TREASURER CO	23,547.35	25,358.90	21,736.20	70,642.45	94,191.00	23,549
MAYOR COMPENSATION	14,413.97	15,522.78	13,305.24	43,241.99	57,656.00	14,414
COUNCIL COMPENSATION	6,489.00	6,489.00	6,489.00	19,467.00	25,986.00	6,519
MAINTENANCE COMPENSA	10,901.40	11,461.60	9,378.40	31,741.40	91,957.00	60,216
COUNTY FEES	345.00	(46.00)	529.00	828.00	1,000.00	172
FACILITIES MANAGER	4,500.00	4,500.00	4,500.00	13,500.00	18,000.00	4,500
SANITATION/RECYCLING	148,978.11	149,011.11	149,011.11	447,000.33	600,000.00	153,000
INSURANCE - GENERAL	36,009.90	0.00	1,501.55	37,511.45	42,000.00	4,489
UNEMPLOYMENT CONTRIB	159.28	108.86	117.05	385.19	0.00	(385)
INSURANCE - EMPLOYEES	6,623.09	6,822.51	6,822.51	20,268.11	33,000.00	12,732
RETIREMENT SYSTEM	11,679.32	11,660.55	11,652.56	34,992.43	55,000.00	20,008
PROFESSIONAL FEES	8,100.00	8,100.00	15,100.00	31,300.00	40,000.00	8,700
ENGINEERING CONSULTAN	4,950.00	3,300.00	4,950.00	13,200.00	19,000.00	5,800
MISCELLANEOUS	254.96	1,619.15	105.52	1,979.63	2,000.00	20
OFFICE SUPPLIES & REPAI	1,317.06	2,547.36	3,275.54	7,139.96	5,000.00	(2,140)
NEWSLETTER	1,968.05	0.00	3,228.11	5,196.16	10,000.00	4,804
POSTAGE	210.42	1,710.42	210.42	2,131.26	5,000.00	2,869
CITY HALL/ROMARA MAINT	1,719.00	1,619.00	1,736.00	5,074.00	10,000.00	4,926
BLDG & GROUNDS SUPP &	2,707.72	6,626.34	2,877.76	12,211.82	20,000.00	7,788
CITY HALL - FLOOR MAINT	0.00	0.00	0.00	0.00	500.00	500
BLDG & GROUNDS - TELEP	2,845.70	3,530.58	3,308.36	9,684.64	11,000.00	1,315
BLDG & GROUNDS - UTILITI	3,440.38	4,010.98	5,590.24	13,041.60	20,000.00	6,958
GROUNDS MAINTENANCE	24,513.00	18,045.50	25,102.30	67,660.80	105,000.00	37,339
TRAVEL	0.00	0.00	0.00	0.00	7,000.00	7,000

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PAYROLL TAX EXPENSE	4,418.67	4,428.73	3,818.34	12,665.74	20,000.00	7,334
ADVERTISING	144.24	0.00	248.58	392.82	5,000.00	4,607
DUES/SEMINARS	900.00	401.20	5,716.00	7,017.20	10,000.00	2,983
GRANT FUNDING REQUEST	10,000.00	4,984.28	0.00	14,984.28	25,000.00	10,016
HAZARD MITIGATION	0.00	3,061.75	0.00	3,061.75	25,000.00	21,938
CABLE COMMISSION	6,177.61	0.00	0.00	6,177.61	6,500.00	322
TIPS PROGRAM	75.00	220.00	0.00	295.00	1,000.00	705
PROPERTY VALUATION AD	40,000.00	0.00	0.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIA	3,898.00	47.99	0.00	3,945.99	4,600.00	654
BEAUTIFICATION PROJECT	1,101.90	2,121.73	1,749.29	4,972.92	5,000.00	27
COMPUTER MAINT./SOPHIC	4,157.27	7,082.64	4,196.16	15,436.07	14,000.00	(1,436)
POLICE PROTECTION	71,750.00	71,892.50	72,450.00	216,092.50	288,000.00	71,908
CITY DOMAIN NAME	0.00	0.00	0.00	0.00	100.00	100
FORESTRY PROGRAM	4,125.00	4,125.00	4,125.00	12,375.00	25,000.00	12,625
MAINTENANCE BUILDING	0.00	7,188.64	3,678.00	10,866.64	100,000.00	89,133
ROBSION/CITY PARKS	5,349.78	6,537.17	5,420.99	17,307.94	35,000.00	17,692
COMMUNITY EVENTS	0.00	9,772.00	6,121.00	15,893.00	62,000.00	46,107
SIGNAGE/BANNERS	0.00	585.50	15,389.82	15,975.32	5,000.00	(10,975)
CORE AREA	0.00	0.00	0.00	0.00	2,500.00	2,500
ROMARA PLACE	3,611.95	3,204.98	8,788.37	15,605.30	20,000.00	4,395
LYNDON PARK LANE	0.00	22,922.50	0.00	22,922.50	45,000.00	22,078
LYNDON CARES GRANT	0.00	39,414.06	0.00	39,414.06	0.00	(39,414)
STREET LIGHTS	45,125.33	43,472.95	46,541.26	135,139.54	180,000.00	44,860
STREET SUPPLIES/MAINT.	8,066.95	8,851.84	5,814.80	22,733.59	40,000.00	17,266
LEAF REMOVAL	0.00	59,000.00	0.00	59,000.00	59,000.00	0
STREET SWEEPING	2,370.00	2,370.00	0.00	4,740.00	8,500.00	3,760
STREET SNOW REMOVAL	0.00	0.00	27,682.14	27,682.14	20,000.00	(7,682)
Total Expenses	526,944.41	583,684.10	502,266.62	1,612,895.1	2,319,490.00	706,595