

City of Lyndon - General Fund  
Income Statement: Budget Variance  
For the Twelve Months Ending June 30, 2021

	Quarter Ended 9/30/20	Quarter Ended 12/31/20	Quarter Ended 3/31/21	Quarter Ended 6/30/21	Year to Date Actual	2020 - 2021 Budget	Year to Date Variance
<b>Revenues</b>							
PROPERTY TAXES CURREN	1,396,896.8	(1,091.92)	\$ 1,180.10	4,128.30	\$ 1,401,113.3	1,275,500.00	(125,613)
PROPERTY TAXES PRIOR Y	0.00	0.00	573.68	125.46	699.14	2,000.00	1,301
DISCOUNT ON PROPERTY T	(126,875.67)	(180.25)	(26.16)	(15.40)	(127,097.48)	(125,000.00)	2,097
INTEREST & PENALTY - TAX	183.82	3,144.19	10,455.38	3,567.46	17,350.85	10,000.00	(7,351)
INSURANCE PREMIUM TAX	223,437.67	238,007.51	237,186.68	253,112.96	951,744.82	775,000.00	(176,745)
BUSINESS LICENSES	24,943.75	1,550.00	225.00	225.00	26,943.75	27,000.00	56
ALCOHOL LICENSES	2,700.00	40,700.00	0.00	912.50	44,312.50	42,000.00	(2,313)
PROPERTY RENTAL FEE	721.47	721.47	721.47	721.47	2,885.88	2,500.00	(386)
CABLE TV FRANCHISE INCO	10,675.60	10,696.98	10,711.23	10,719.22	42,803.03	40,000.00	(2,803)
LITTER ABATEMENT	0.00	0.00	6,176.13	0.00	6,176.13	6,000.00	(176)
INTEREST EARNED - INVES	5,154.50	3,602.61	2,414.75	5,480.59	16,652.45	40,000.00	23,348
CITY FACILITIES RENTAL IN	1,065.00	450.00	100.00	2,665.00	4,280.00	7,000.00	2,720
INTERGOV. - POLICE	776.92	975.61	1,069.42	1,027.22	3,849.17	6,500.00	2,651
OTHER INCOME	590.71	8,550.23	192,524.78	217,239.85	418,905.57	5,000.00	(413,906)
<b>Total Revenues</b>	<b>1,540,270.6</b>	<b>307,126.43</b>	<b>463,312.46</b>	<b>499,909.63</b>	<b>2,810,619.1</b>	<b>2,113,500.00</b>	<b>(697,119)</b>
<b>Expenses</b>							
CLERKS & TREASURER CO	23,547.35	25,358.90	21,736.20	23,547.55	94,190.00	94,191.00	1
MAYOR COMPENSATION	14,413.97	15,522.78	13,305.24	14,414.01	57,656.00	57,656.00	0
COUNCIL COMPENSATION	6,489.00	6,489.00	6,489.00	6,489.00	25,956.00	25,986.00	30
MAINTENANCE COMPENSA	10,901.40	11,461.60	9,378.40	11,030.00	42,771.40	91,957.00	49,186
COUNTY FEES	345.00	(46.00)	529.00	299.00	1,127.00	1,000.00	(127)
FACILITIES MANAGER	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00	18,000.00	0
SANITATION/RECYCLING	148,978.11	149,011.11	149,011.11	149,011.11	596,011.44	600,000.00	3,989
INSURANCE - GENERAL	36,009.90	0.00	1,501.55	0.00	37,511.45	42,000.00	4,489
UNEMPLOYMENT CONTRIB	159.28	108.86	117.05	98.32	483.51	0.00	(484)
INSURANCE - EMPLOYEES	6,623.09	6,822.51	6,822.51	6,822.51	27,090.62	33,000.00	5,909
RETIREMENT SYSTEM	11,679.32	11,660.55	11,652.56	11,672.54	46,664.97	55,000.00	8,335
PROFESSIONAL FEES	8,100.00	8,100.00	15,100.00	8,100.00	39,400.00	40,000.00	600
ENGINEERING CONSULTAN	4,950.00	3,300.00	4,950.00	6,600.00	19,800.00	19,000.00	(800)
MISCELLANEOUS	254.96	1,619.15	105.52	105.12	2,084.75	2,000.00	(85)
OFFICE SUPPLIES & REPAI	1,317.06	2,547.36	3,275.54	1,742.56	8,882.52	5,000.00	(3,883)
NEWSLETTER	1,968.05	0.00	3,228.11	1,970.52	7,166.68	10,000.00	2,833
POSTAGE	210.42	1,710.42	210.42	1,710.42	3,841.68	5,000.00	1,158
CITY HALL/ROMARA MAINT	1,719.00	1,619.00	1,736.00	1,876.00	6,950.00	10,000.00	3,050
BLDG & GROUNDS SUPP &	2,707.72	6,626.34	2,877.76	626.15	12,837.97	20,000.00	7,162
CITY HALL - FLOOR MAINT	0.00	0.00	0.00	0.00	0.00	500.00	500
BLDG & GROUNDS - TELEP	2,845.70	3,530.58	3,308.36	3,181.45	12,866.09	11,000.00	(1,866)
BLDG & GROUNDS - UTILITI	3,440.38	4,010.98	5,590.24	5,358.60	18,400.20	20,000.00	1,600
GROUNDS MAINTENANCE	24,513.00	18,045.50	25,102.30	32,751.75	100,412.55	105,000.00	4,587
TRAVEL	0.00	0.00	0.00	392.83	392.83	7,000.00	6,607

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PAYROLL TAX EXPENSE	4,418.67	4,428.73	3,818.34	4,161.75	16,827.49	20,000.00	3,173
ADVERTISING	144.24	0.00	248.58	793.47	1,186.29	5,000.00	3,814
DUES/SEMINARS	900.00	401.20	5,716.00	2,111.00	9,128.20	10,000.00	872
GRANT FUNDING REQUEST	10,000.00	4,984.28	0.00	0.00	14,984.28	25,000.00	10,016
HAZARD MITIGATION	0.00	3,061.75	0.00	8,750.00	11,811.75	25,000.00	13,188
CABLE COMMISSION	6,177.61	0.00	0.00	0.00	6,177.61	6,500.00	322
TIPS PROGRAM	75.00	220.00	0.00	0.00	295.00	1,000.00	705
PROPERTY VALUATION AD	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIA	3,898.00	47.99	0.00	0.00	3,945.99	4,600.00	654
BEAUTIFICATION PROJECT	1,101.90	2,121.73	1,749.29	1,050.18	6,023.10	5,000.00	(1,023)
COMPUTER MAINT./SOPHIC	4,157.27	7,082.64	4,196.16	2,098.08	17,534.15	14,000.00	(3,534)
POLICE PROTECTION	71,750.00	71,892.50	72,450.00	72,450.00	288,542.50	288,000.00	(543)
CITY DOMAIN NAME	0.00	0.00	0.00	42.99	42.99	100.00	57
FORESTRY PROGRAM	4,125.00	4,125.00	4,125.00	4,125.00	16,500.00	25,000.00	8,500
MAINTENANCE BUILDING	0.00	7,188.64	3,678.00	4,600.00	15,466.64	100,000.00	84,533
ROBSION/CITY PARKS	5,349.78	6,537.17	5,420.99	39,337.94	56,645.88	35,000.00	(21,646)
COMMUNITY EVENTS	0.00	9,772.00	6,121.00	1,500.00	17,393.00	62,000.00	44,607
SIGNAGE/BANNERS	0.00	585.50	15,389.82	0.00	15,975.32	5,000.00	(10,975)
CORE AREA	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500
ROMARA PLACE	3,611.95	3,204.98	8,788.37	3,499.60	19,104.90	20,000.00	895
LYNDON PARK LANE	0.00	22,922.50	0.00	1,684.95	24,607.45	45,000.00	20,393
LYNDON CARES GRANT	0.00	39,414.06	0.00	0.00	39,414.06	0.00	(39,414)
STREET LIGHTS	45,125.33	43,472.95	46,541.26	44,766.25	179,905.79	180,000.00	94
STREET SUPPLIES/MAINT.	8,066.95	8,851.84	5,814.80	24,202.57	46,936.16	40,000.00	(6,936)
LEAF REMOVAL	0.00	59,000.00	0.00	0.00	59,000.00	59,000.00	0
STREET SWEEPING	2,370.00	2,370.00	0.00	3,950.00	8,690.00	8,500.00	(190)
STREET SNOW REMOVAL	0.00	0.00	27,682.14	0.00	27,682.14	20,000.00	(7,682)
<b>Total Expenses</b>	<b>526,944.41</b>	<b>583,684.10</b>	<b>502,266.62</b>	<b>511,423.22</b>	<b>2,124,318.3</b>	<b>2,319,490.00</b>	<b>195,172</b>