

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Six Months Ending December 31, 2020

	Quarter Ended 9/30/20	Quarter Ended 12/31/20	Year to Date Actual	2020 - 2021 Budget	Year to Date Variance
Revenues					
PROPERTY TAXES CURREN	1,396,896.8	(1,091.92)	\$ 1,395,804.9	1,275,500.00	(120,305)
PROPERTY TAXES PRIOR Y	0.00	0.00	0.00	2,000.00	2,000
DISCOUNT ON PROPERTY T	(126,875.67)	(180.25)	(127,055.92)	(125,000.00)	2,056
INTEREST & PENALTY - TAX	183.82	3,144.19	3,328.01	10,000.00	6,672
INSURANCE PREMIUM TAX	223,437.67	238,007.51	461,445.18	775,000.00	313,555
BUSINESS LICENSES	24,943.75	1,550.00	26,493.75	27,000.00	506
ALCOHOL LICENSES	2,700.00	40,700.00	43,400.00	42,000.00	(1,400)
PROPERTY RENTAL FEE	721.47	721.47	1,442.94	2,500.00	1,057
CABLE TV FRANCHISE INCO	10,675.60	10,696.98	21,372.58	40,000.00	18,627
LITTER ABATEMENT	0.00	0.00	0.00	6,000.00	6,000
INTEREST EARNED - INVES	5,154.50	3,602.61	8,757.11	40,000.00	31,243
CITY FACILITIES RENTAL IN	1,065.00	450.00	1,515.00	7,000.00	5,485
INTERGOV. - POLICE	776.92	975.61	1,752.53	6,500.00	4,747
OTHER INCOME	590.71	8,550.23	9,140.94	5,000.00	(4,141)
Total Revenues	1,540,270.6	307,126.43	1,847,397.0	2,113,500.00	266,103
Expenses					
CLERKS & TREASURER CO	23,547.35	25,358.90	48,906.25	94,191.00	45,285
MAYOR COMPENSATION	14,413.97	15,522.78	29,936.75	57,656.00	27,719
COUNCIL COMPENSATION	6,489.00	6,489.00	12,978.00	25,986.00	13,008
MAINTENANCE COMPENSA	10,901.40	11,461.60	22,363.00	91,957.00	69,594
COUNTY FEES	345.00	(46.00)	299.00	1,000.00	701
FACILITIES MANAGER	4,500.00	4,500.00	9,000.00	18,000.00	9,000
SANITATION/RECYCLING	148,978.11	149,011.11	297,989.22	600,000.00	302,011
INSURANCE - GENERAL	36,009.90	0.00	36,009.90	42,000.00	5,990
UNEMPLOYMENT CONTRIB	159.28	108.86	268.14	0.00	(268)
INSURANCE - EMPLOYEES	6,623.09	6,822.51	13,445.60	33,000.00	19,554
RETIREMENT SYSTEM	11,679.32	11,660.55	23,339.87	55,000.00	31,660
PROFESSIONAL FEES	8,100.00	8,100.00	16,200.00	40,000.00	23,800
ENGINEERING CONSULTAN	4,950.00	3,300.00	8,250.00	19,000.00	10,750
MISCELLANEOUS	254.96	1,619.15	1,874.11	2,000.00	126
OFFICE SUPPLIES & REPAI	1,317.06	2,547.36	3,864.42	5,000.00	1,136
NEWSLETTER	1,968.05	0.00	1,968.05	10,000.00	8,032
POSTAGE	210.42	1,710.42	1,920.84	5,000.00	3,079
CITY HALL/ROMARA MAINT	1,719.00	1,619.00	3,338.00	10,000.00	6,662
BLDG & GROUNDS SUPP &	2,707.72	6,626.34	9,334.06	20,000.00	10,666
CITY HALL - FLOOR MAINT	0.00	0.00	0.00	500.00	500
BLDG & GROUNDS - TELEP	2,845.70	3,530.58	6,376.28	11,000.00	4,624
BLDG & GROUNDS - UTILITI	3,440.38	4,010.98	7,451.36	20,000.00	12,549
GROUNDS MAINTENANCE	24,513.00	18,045.50	42,558.50	105,000.00	62,442
TRAVEL	0.00	0.00	0.00	7,000.00	7,000

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PAYROLL TAX EXPENSE	4,418.67	4,428.73	8,847.40	20,000.00	11,153
ADVERTISING	144.24	0.00	144.24	5,000.00	4,856
DUES/SEMINARS	900.00	401.20	1,301.20	10,000.00	8,699
GRANT FUNDING REQUEST	10,000.00	4,984.28	14,984.28	25,000.00	10,016
HAZARD MITIGATION	0.00	3,061.75	3,061.75	25,000.00	21,938
CABLE COMMISSION	6,177.61	0.00	6,177.61	6,500.00	322
TIPS PROGRAM	75.00	220.00	295.00	1,000.00	705
PROPERTY VALUATION AD	40,000.00	0.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIA	3,898.00	47.99	3,945.99	4,600.00	654
BEAUTIFICATION PROJECT	1,101.90	2,121.73	3,223.63	5,000.00	1,776
COMPUTER MAINT./SOPHIC	4,157.27	7,082.64	11,239.91	14,000.00	2,760
POLICE PROTECTION	71,750.00	71,892.50	143,642.50	288,000.00	144,358
CITY DOMAIN NAME	0.00	0.00	0.00	100.00	100
FORESTRY PROGRAM	4,125.00	4,125.00	8,250.00	25,000.00	16,750
MAINTENANCE BUILDING	0.00	7,188.64	7,188.64	100,000.00	92,811
ROBSION/CITY PARKS	5,349.78	6,537.17	11,886.95	35,000.00	23,113
COMMUNITY EVENTS	0.00	9,772.00	9,772.00	62,000.00	52,228
SIGNAGE/BANNERS	0.00	585.50	585.50	5,000.00	4,415
CORE AREA	0.00	0.00	0.00	2,500.00	2,500
ROMARA PLACE	3,611.95	3,204.98	6,816.93	20,000.00	13,183
LYNDON PARK LANE	0.00	22,922.50	22,922.50	45,000.00	22,078
LYNDON CARES GRANT	0.00	39,414.06	39,414.06	0.00	(39,414)
STREET LIGHTS	45,125.33	43,472.95	88,598.28	180,000.00	91,402
STREET SUPPLIES/MAINT.	8,066.95	8,851.84	16,918.79	40,000.00	23,081
LEAF REMOVAL	0.00	59,000.00	59,000.00	59,000.00	0
STREET SWEEPING	2,370.00	2,370.00	4,740.00	8,500.00	3,760
STREET SNOW REMOVAL	0.00	0.00	0.00	20,000.00	20,000
Total Expenses	526,944.41	583,684.10	1,110,628.5	2,319,490.00	1,208,861