

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Twelve Months Ending June 30, 2020

	Quarter Ended 9/30/19	Quarter Ended 12/31/19	Quarter Ended 3/31/20	Quarter Ended 6/30/20	Year to Date Actual	2019 - 2020 Budget	Year to Date Variance
Revenues							
PROPERTY TAXES CURREN	1,308,836.5	(27.22)	\$ 1,672.72	166.90	\$ 1,310,648.9	1,275,500.00	(35,149)
PROPERTY TAXES PRIOR Y	1,643.84	0.00	0.00	0.00	1,643.84	3,500.00	1,856
DISCOUNT ON PROPERTY T	(124,366.72)	(35.99)	0.00	0.00	(124,402.71)	(120,000.00)	4,403
INTEREST & PENALTY - TAX	13,002.48	3,486.84	1,169.83	803.08	18,462.23	5,500.00	(12,962)
INSURANCE PREMIUM TAX	236,454.30	249,870.65	231,437.51	237,239.22	955,001.68	925,000.00	(30,002)
BUSINESS LICENSES	27,826.25	900.00	1,312.50	75.00	30,113.75	30,000.00	(114)
ALCOHOL LICENSES	5,058.34	46,600.00	50.00	0.00	51,708.34	50,000.00	(1,708)
PROPERTY RENTAL FEE	721.47	721.47	721.47	721.47	2,885.88	2,600.00	(286)
CABLE TV FRANCHISE INCO	10,613.17	7,077.26	14,172.57	10,648.07	42,511.07	40,000.00	(2,511)
LITTER ABATEMENT	0.00	0.00	6,197.18	0.00	6,197.18	6,000.00	(197)
INTEREST EARNED - INVES	12,929.89	11,190.26	11,868.74	6,191.15	42,180.04	40,000.00	(2,180)
CITY FACILITIES RENTAL IN	2,470.00	3,190.00	1,650.00	160.00	7,470.00	6,000.00	(1,470)
INTERGOV. - POLICE	1,892.48	1,644.72	1,481.87	1,581.92	6,600.99	6,500.00	(101)
OTHER INCOME	1,324.93	2,233.98	373.10	282.00	4,214.01	8,000.00	3,786
Total Revenues	1,498,406.9	326,851.97	272,107.49	257,868.81	2,355,235.2	2,278,600.00	(76,635)
Expenses							
CLERKS & TREASURER CO	23,063.10	23,063.30	23,063.30	23,063.30	92,253.00	92,253.00	0
MAYOR COMPENSATION	14,117.56	14,117.48	14,117.48	14,117.48	56,470.00	56,470.00	0
COUNCIL COMPENSATION	6,363.00	6,363.00	6,363.00	6,363.00	25,452.00	25,530.00	78
MAINTENANCE COMPENSA	12,679.30	12,607.70	11,973.00	11,488.00	48,748.00	111,747.00	62,999
COUNTY FEES	128.00	286.00	322.00	644.00	1,380.00	1,000.00	(380)
FACILITIES MANAGER	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00	20,000.00	2,000
SANITATION/RECYCLING	148,670.61	148,706.61	148,758.61	148,922.61	595,058.44	600,000.00	4,942
INSURANCE - GENERAL	36,314.95	0.00	3,788.20	0.00	40,103.15	42,000.00	1,897
UNEMPLOYMENT CONTRIB	213.61	165.05	164.33	163.85	706.84	0.00	(707)
INSURANCE - EMPLOYEES	6,859.95	6,859.95	4,573.30	6,859.95	25,153.15	33,000.00	7,847
RETIREMENT SYSTEM	11,685.29	11,987.55	10,720.17	11,827.55	46,220.56	53,000.00	6,779
PROFESSIONAL FEES	8,200.00	6,400.00	14,800.00	8,100.00	37,500.00	47,500.00	10,000
ENGINEERING CONSULTAN	4,950.00	4,950.00	3,300.00	6,600.00	19,800.00	19,000.00	(800)
MISCELLANEOUS	83.13	1,181.81	7.90	127.90	1,400.74	1,000.00	(401)
OFFICE SUPPLIES & REPAI	538.70	1,133.51	1,667.35	3,405.68	6,745.24	7,000.00	255
NEWSLETTER	1,943.68	1,942.38	1,975.70	0.00	5,861.76	13,000.00	7,138
POSTAGE	210.42	1,710.42	210.42	1,710.42	3,841.68	5,000.00	1,158
CITY HALL/ROMARA MAINT	1,813.00	1,821.00	1,764.00	1,058.00	6,456.00	8,000.00	1,544
BLDG & GROUNDS SUPP &	558.94	1,695.71	7,920.37	15,707.08	25,882.10	20,000.00	(5,882)
CITY HALL - FLOOR MAINT	0.00	0.00	350.00	0.00	350.00	3,000.00	2,650
BLDG & GROUNDS - TELEP	2,554.15	2,527.27	2,693.80	2,825.41	10,600.63	12,000.00	1,399
BLDG & GROUNDS - UTILITI	3,458.11	4,133.43	5,879.31	5,356.32	18,827.17	20,000.00	1,173
GROUNDS MAINTENANCE	27,620.00	20,184.50	27,015.00	29,880.15	104,699.65	105,000.00	300
TRAVEL	0.00	2,377.03	89.76	0.00	2,466.79	7,000.00	4,533

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Twelve Months Ending June 30, 2020

	Quarter Ended 9/30/19	Quarter Ended 12/31/19	Quarter Ended 3/31/20	Quarter Ended 6/30/20	Year to Date Actual	2019 - 2020 Budget	Year to Date Variance
PAYROLL TAX EXPENSE	4,596.42	4,099.58	3,939.46	4,157.99	16,793.45	22,000.00	5,207
ADVERTISING	562.11	1,202.40	235.45	598.02	2,597.98	6,000.00	3,402
DUES/SEMINARS	2,175.00	490.50	6,180.00	0.00	8,845.50	10,000.00	1,155
GRANT FUNDING REQUEST	32,197.61	2,169.58	9,700.00	0.00	44,067.19	25,000.00	(19,067)
HAZARD MITIGATION	11,660.00	0.00	0.00	15,196.00	26,856.00	15,000.00	(11,856)
CABLE COMMISSION	6,177.61	0.00	0.00	0.00	6,177.61	6,500.00	322
TIPS PROGRAM	135.00	0.00	1,302.28	0.00	1,437.28	1,500.00	63
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	396.00	297.00	297.00	4,888.00	4,500.00	(388)
BEAUTIFICATION PROJECT	1,067.63	1,041.22	1,358.47	1,086.16	4,553.48	6,000.00	1,447
COMPUTER MAINT./SOPHC	2,963.43	3,442.50	2,033.76	3,966.64	12,406.33	14,000.00	1,594
POLICE PROTECTION	69,552.00	69,552.00	46,368.00	92,256.00	277,728.00	285,000.00	7,272
CITY DOMAIN NAME	0.00	0.00	0.00	39.99	39.99	0.00	(40)
FORESTRY PROGRAM	4,125.00	4,125.00	4,125.00	4,125.00	16,500.00	23,000.00	6,500
MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000
ROBSION/CITY PARKS	21,543.86	15,664.05	8,773.29	7,509.85	53,491.05	35,000.00	(18,491)
MARKETING/BRANDING	0.00	350.00	0.00	0.00	350.00	0.00	(350)
COMMUNITY EVENTS	(315.00)	30,507.98	1,600.00	4,500.00	36,292.98	62,000.00	25,707
SIGNAGE/BANNERS	2,265.80	0.00	0.00	22,186.65	24,452.45	35,000.00	10,548
CORE AREA	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000
PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000
CITY DOMAIN NAME	0.00	0.00	0.00	0.00	0.00	100.00	100
ROMARA PLACE	4,437.94	12,443.56	13,469.83	(6,547.36)	23,803.97	20,000.00	(3,804)
LYNDON PARK LANE	0.00	21,521.50	0.00	0.00	21,521.50	125,000.00	103,479
STREET LIGHTS	44,395.90	43,132.05	44,717.16	44,915.98	177,161.09	175,000.00	(2,161)
STREET SUPPLIES/MAINT.	22,919.90	6,026.88	4,586.07	18,891.62	52,424.47	45,000.00	(7,424)
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	790.00	2,370.00	7,900.00	8,500.00	600
STREET SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000
Total Expenses	593,253.71	556,248.50	445,492.77	518,270.24	2,113,265.2	2,435,600.00	322,335