

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

	Quarter Ended 9/30/19	Quarter Ended 12/31/19	Quarter Ended 3/31/20	Year to Date Actual	2019 - 2020 Budget	Year to Date Variance
<b>Revenues</b>						
PROPERTY TAXES CURREN	1,308,836.5	(27.22)	\$ 1,672.72	\$ 1,310,482.0	1,275,500.00	(34,982)
PROPERTY TAXES PRIOR Y	1,643.84	0.00	0.00	1,643.84	3,500.00	1,856
DISCOUNT ON PROPERTY T	(124,366.72)	(35.99)	0.00	(124,402.71)	(120,000.00)	4,403
INTEREST & PENALTY - TAX	13,002.48	3,486.84	1,169.83	17,659.15	5,500.00	(12,159)
INSURANCE PREMIUM TAX	236,454.30	249,870.65	231,437.51	717,762.46	925,000.00	207,238
BUSINESS LICENSES	27,826.25	900.00	1,312.50	30,038.75	30,000.00	(39)
ALCOHOL LICENSES	5,058.34	46,600.00	50.00	51,708.34	50,000.00	(1,708)
PROPERTY RENTAL FEE	721.47	721.47	721.47	2,164.41	2,600.00	436
CABLE TV FRANCHISE INCO	10,613.17	7,077.26	14,172.57	31,863.00	40,000.00	8,137
LITTER ABATEMENT	0.00	0.00	6,197.18	6,197.18	6,000.00	(197)
INTEREST EARNED - INVES	12,929.89	11,190.26	11,868.74	35,988.89	40,000.00	4,011
CITY FACILITIES RENTAL IN	2,470.00	3,190.00	1,650.00	7,310.00	6,000.00	(1,310)
INTERGOV. - POLICE	1,892.48	1,644.72	1,481.87	5,019.07	6,500.00	1,481
OTHER INCOME	1,324.93	2,233.98	373.10	3,932.01	8,000.00	4,068
<b>Total Revenues</b>	<b>1,498,406.9</b>	<b>326,851.97</b>	<b>272,107.49</b>	<b>2,097,366.4</b>	<b>2,278,600.00</b>	<b>181,234</b>
<b>Expenses</b>						
CLERKS & TREASURER CO	23,063.10	23,063.30	23,063.30	69,189.70	92,253.00	23,063
MAYOR COMPENSATION	14,117.56	14,117.48	14,117.48	42,352.52	56,470.00	14,117
COUNCIL COMPENSATION	6,363.00	6,363.00	6,363.00	19,089.00	25,530.00	6,441
MAINTENANCE COMPENSA	12,679.30	12,607.70	11,973.00	37,260.00	111,747.00	74,487
COUNTY FEES	128.00	286.00	322.00	736.00	1,000.00	264
FACILITIES MANAGER	4,500.00	4,500.00	4,500.00	13,500.00	20,000.00	6,500
SANITATION/RECYCLING	148,670.61	148,706.61	148,758.61	446,135.83	600,000.00	153,864
INSURANCE - GENERAL	36,314.95	0.00	3,788.20	40,103.15	42,000.00	1,897
UNEMPLOYMENT CONTRIB	213.61	165.05	164.33	542.99	0.00	(543)
INSURANCE - EMPLOYEES	6,859.95	6,859.95	4,573.30	18,293.20	33,000.00	14,707
RETIREMENT SYSTEM	11,685.29	11,987.55	10,720.17	34,393.01	53,000.00	18,607
PROFESSIONAL FEES	8,200.00	6,400.00	14,800.00	29,400.00	47,500.00	18,100
ENGINEERING CONSULTAN	4,950.00	4,950.00	3,300.00	13,200.00	19,000.00	5,800
MISCELLANEOUS	83.13	1,181.81	7.90	1,272.84	1,000.00	(273)
OFFICE SUPPLIES & REPAI	538.70	1,133.51	1,667.35	3,339.56	7,000.00	3,660
NEWSLETTER	1,943.68	1,942.38	1,975.70	5,861.76	13,000.00	7,138
POSTAGE	210.42	1,710.42	210.42	2,131.26	5,000.00	2,869
CITY HALL/ROMARA MAINT	1,813.00	1,821.00	1,764.00	5,398.00	8,000.00	2,602
BLDG & GROUNDS SUPP &	558.94	1,695.71	7,920.37	10,175.02	20,000.00	9,825
CITY HALL - FLOOR MAINT	0.00	0.00	350.00	350.00	3,000.00	2,650
BLDG & GROUNDS - TELEP	2,554.15	2,527.27	2,693.80	7,775.22	12,000.00	4,225
BLDG & GROUNDS - UTILITI	3,458.11	4,133.43	5,879.31	13,470.85	20,000.00	6,529
GROUNDS MAINTENANCE	27,620.00	20,184.50	27,015.00	74,819.50	105,000.00	30,181
TRAVEL	0.00	2,377.03	89.76	2,466.79	7,000.00	4,533

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PAYROLL TAX EXPENSE	4,596.42	4,099.58	3,939.46	12,635.46	22,000.00	9,365
ADVERTISING	562.11	1,202.40	235.45	1,999.96	6,000.00	4,000
DUES/SEMINARS	2,175.00	490.50	6,180.00	8,845.50	10,000.00	1,155
GRANT FUNDING REQUEST	32,197.61	2,169.58	9,700.00	44,067.19	25,000.00	(19,067)
HAZARD MITIGATION	11,660.00	0.00	0.00	11,660.00	15,000.00	3,340
CABLE COMMISSION	6,177.61	0.00	0.00	6,177.61	6,500.00	322
TIPS PROGRAM	135.00	0.00	1,302.28	1,437.28	1,500.00	63
PROPERTY VALUATION AD	40,000.00	0.00	0.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIA	3,898.00	396.00	297.00	4,591.00	4,500.00	(91)
BEAUTIFICATION PROJECT	1,067.63	1,041.22	1,358.47	3,467.32	6,000.00	2,533
COMPUTER MAINT./SOPHIC	2,963.43	3,442.50	2,033.76	8,439.69	14,000.00	5,560
POLICE PROTECTION	69,552.00	69,552.00	46,368.00	185,472.00	285,000.00	99,528
FORESTRY PROGRAM	4,125.00	4,125.00	4,125.00	12,375.00	23,000.00	10,625
MAINTENANCE BUILDING	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	45,981.20	35,000.00	(10,981)
MARKETING/BRANDING	0.00	350.00	0.00	350.00	0.00	(350)
COMMUNITY EVENTS	(315.00)	30,507.98	1,600.00	31,792.98	62,000.00	30,207
SIGNAGE/BANNERS	2,265.80	0.00	0.00	2,265.80	35,000.00	32,734
CORE AREA	0.00	0.00	0.00	0.00	5,000.00	5,000
PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	20,000.00	20,000
CITY DOMAIN NAME	0.00	0.00	0.00	0.00	100.00	100
ROMARA PLACE	4,437.94	12,443.56	13,469.83	30,351.33	20,000.00	(10,351)
LYNDON PARK LANE	0.00	21,521.50	0.00	21,521.50	125,000.00	103,479
STREET LIGHTS	44,395.90	43,132.05	44,717.16	132,245.11	175,000.00	42,755
STREET SUPPLIES/MAINT.	22,919.90	6,026.88	4,586.07	33,532.85	45,000.00	11,467
LEAF REMOVAL	0.00	59,000.00	0.00	59,000.00	59,000.00	0
STREET SWEEPING	2,370.00	2,370.00	790.00	5,530.00	8,500.00	2,970
STREET SNOW REMOVAL	0.00	0.00	0.00	0.00	35,000.00	35,000
<b>Total Expenses</b>	<b>593,253.71</b>	<b>556,248.50</b>	<b>445,492.77</b>	<b>1,594,994.9</b>	<b>2,435,600.00</b>	<b>840,605</b>