

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

	Quarter Ended 9/30/20	Year to Date Actual	2020 - 2021 Budget	Year to Date Variance
Revenues				
PROPERTY TAXES CURREN	1,396,896.8	\$ 1,396,896.8	1,275,500.00	(121,397)
PROPERTY TAXES PRIOR Y	0.00	0.00	2,000.00	2,000
DISCOUNT ON PROPERTY T	(126,875.67)	(126,875.67)	(125,000.00)	1,876
INTEREST & PENALTY - TAX	183.82	183.82	10,000.00	9,816
INSURANCE PREMIUM TAX	223,437.67	223,437.67	775,000.00	551,562
BUSINESS LICENSES	24,943.75	24,943.75	27,000.00	2,056
ALCOHOL LICENSES	2,700.00	2,700.00	42,000.00	39,300
PROPERTY RENTAL FEE	721.47	721.47	2,500.00	1,779
CABLE TV FRANCHISE INCO	10,675.60	10,675.60	40,000.00	29,324
LITTER ABATEMENT	0.00	0.00	6,000.00	6,000
INTEREST EARNED - INVES	5,154.50	5,154.50	40,000.00	34,846
CITY FACILITIES RENTAL IN	1,065.00	1,065.00	7,000.00	5,935
INTERGOV. - POLICE	776.92	776.92	6,500.00	5,723
OTHER INCOME	590.71	590.71	5,000.00	4,409
<b>Total Revenues</b>	<b>1,540,270.6</b>	<b>1,540,270.6</b>	<b>2,113,500.00</b>	<b>573,229</b>

Expenses				
CLERKS & TREASURER CO	23,547.35	23,547.35	94,191.00	70,644
MAYOR COMPENSATION	14,413.97	14,413.97	57,656.00	43,242
COUNCIL COMPENSATION	6,489.00	6,489.00	25,986.00	19,497
MAINTENANCE COMPENSA	10,901.40	10,901.40	91,957.00	81,056
COUNTY FEES	345.00	345.00	1,000.00	655
FACILITIES MANAGER	4,500.00	4,500.00	18,000.00	13,500
SANITATION/RECYCLING	148,978.11	148,978.11	600,000.00	451,022
INSURANCE - GENERAL	36,009.90	36,009.90	42,000.00	5,990
UNEMPLOYMENT CONTRIB	159.28	159.28	0.00	(159)
INSURANCE - EMPLOYEES	6,623.09	6,623.09	33,000.00	26,377
RETIREMENT SYSTEM	11,679.32	11,679.32	55,000.00	43,321
PROFESSIONAL FEES	8,100.00	8,100.00	40,000.00	31,900
ENGINEERING CONSULTAN	4,950.00	4,950.00	19,000.00	14,050
MISCELLANEOUS	254.96	254.96	2,000.00	1,745
OFFICE SUPPLIES & REPAI	1,317.06	1,317.06	5,000.00	3,683
NEWSLETTER	1,968.05	1,968.05	10,000.00	8,032
POSTAGE	210.42	210.42	5,000.00	4,790
CITY HALL/ROMARA MAINT	1,719.00	1,719.00	10,000.00	8,281
BLDG & GROUNDS SUPP &	2,707.72	2,707.72	20,000.00	17,292
CITY HALL - FLOOR MAINT	0.00	0.00	500.00	500
BLDG & GROUNDS - TELEP	2,845.70	2,845.70	11,000.00	8,154
BLDG & GROUNDS - UTILITI	3,440.38	3,440.38	20,000.00	16,560
GROUNDS MAINTENANCE	24,513.00	24,513.00	105,000.00	80,487
TRAVEL	0.00	0.00	7,000.00	7,000

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PAYROLL TAX EXPENSE	4,418.67	4,418.67	20,000.00	15,581
ADVERTISING	144.24	144.24	5,000.00	4,856
DUES/SEMINARS	900.00	900.00	10,000.00	9,100
GRANT FUNDING REQUEST	10,000.00	10,000.00	25,000.00	15,000
HAZARD MITIGATION	0.00	0.00	25,000.00	25,000
CABLE COMMISSION	6,177.61	6,177.61	6,500.00	322
TIPS PROGRAM	75.00	75.00	1,000.00	925
PROPERTY VALUATION AD	40,000.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIA	3,898.00	3,898.00	4,600.00	702
BEAUTIFICATION PROJECT	1,101.90	1,101.90	5,000.00	3,898
COMPUTER MAINT./SOPHIC	4,157.27	4,157.27	14,000.00	9,843
POLICE PROTECTION	71,750.00	71,750.00	288,000.00	216,250
CITY DOMAIN NAME	0.00	0.00	100.00	100
FORESTRY PROGRAM	4,125.00	4,125.00	25,000.00	20,875
MAINTENANCE BUILDING	0.00	0.00	100,000.00	100,000
ROBSION/CITY PARKS	5,349.78	5,349.78	35,000.00	29,650
COMMUNITY EVENTS	0.00	0.00	62,000.00	62,000
SIGNAGE/BANNERS	0.00	0.00	5,000.00	5,000
CORE AREA	0.00	0.00	2,500.00	2,500
ROMARA PLACE	3,611.95	3,611.95	20,000.00	16,388
LYNDON PARK LANE	0.00	0.00	45,000.00	45,000
STREET LIGHTS	45,125.33	45,125.33	180,000.00	134,875
STREET SUPPLIES/MAINT.	8,066.95	8,066.95	40,000.00	31,933
LEAF REMOVAL	0.00	0.00	59,000.00	59,000
STREET SWEEPING	2,370.00	2,370.00	8,500.00	6,130
STREET SNOW REMOVAL	0.00	0.00	20,000.00	20,000
Total Expenses	526,944.41	526,944.41	2,319,490.00	1,792,546