

City of Lyndon - General Fund  
Income Statement: Budget Variance  
For the Nine Months Ending March 31, 2023

	Quarter Ended 9/30/22	Quarter Ended 12/31/22	Quarter Ended 3/31/23	Year to Date Actual	2022 - 2023 Budget	Year to Date Variance
<b>Revenues</b>						
PROPERTY TAXES CURRENT YR	1,827,844.43	(2,836.37)	\$ 377.19	\$ 1,825,385.25	1,910,000.00	84,615
PROPERTY TAXES PRIOR YRS	137.50	0.00	227.38	364.88	1,500.00	1,135
DISCOUNT ON PROPERTY TAXES	(160,455.64)	(448.49)	0.00	(160,904.13)	(150,000.00)	10,904
INTEREST & PENALTY - TAXES	1,490.51	2,681.98	10,125.21	14,297.70	10,000.00	(4,298)
INSURANCE PREMIUM TAX	253,634.44	620,742.12	452,538.96	1,326,915.52	1,800,000.00	473,084
BUSINESS LICENSES	12,485.15	1,100.00	1,800.00	15,385.15	33,000.00	17,615
ALCOHOL LICENSES	712.50	39,100.00	2,412.52	42,225.02	45,000.00	2,775
PROPERTY RENTAL FEE	600.00	600.00	600.00	1,800.00	2,500.00	700
CABLE TV FRANCHISE INCOME	10,813.17	10,813.19	10,813.20	32,439.56	38,000.00	5,560
LITTER ABATEMENT	0.00	0.00	6,173.57	6,173.57	6,100.00	(74)
BANK FRANCHISE TAX	0.00	0.00	2,390.71	2,390.71	18,500.00	16,109
INTEREST EARNED - INVESTMENTS	3,228.54	4,698.10	7,555.75	15,482.39	10,000.00	(5,482)
CITY FACILITIES RENTAL INCOME	2,445.00	2,730.00	3,073.05	8,248.05	8,000.00	(248)
INTERGOV. - POLICE	1,803.05	0.00	0.00	1,803.05	5,500.00	3,697
OTHER INCOME	40,935.20	58,727.00	152,632.03	252,294.23	5,000.00	(247,294)
AMERICAN RELIEF PLAN ACT	0.00	0.00	(17,756.25)	(17,756.25)	0.00	17,756
<b>Total Revenues</b>	<b>1,995,673.85</b>	<b>737,907.53</b>	<b>632,963.32</b>	<b>3,366,544.70</b>	<b>3,743,100.00</b>	<b>376,555</b>
<b>Expenses</b>						
CLERKS & TREASURER COMP	26,874.91	26,875.03	26,875.03	80,624.97	108,000.00	27,375
MAYOR COMPENSATION	15,639.00	15,639.00	18,750.03	50,028.03	68,783.00	18,755
COUNCIL COMPENSATION	7,035.00	7,035.00	7,350.00	21,420.00	28,770.00	7,350
MAINTENANCE COMPENSATION	20,044.00	19,638.00	19,323.00	59,005.00	97,000.00	37,995
COUNTY FEES	161.00	92.00	23.00	276.00	1,100.00	824
FACILITIES MANAGER	4,500.00	3,000.00	6,000.00	13,500.00	18,000.00	4,500
SANITATION/RECYCLING	99,404.44	149,106.66	149,106.66	397,617.76	575,000.00	177,382
INSURANCE - GENERAL	88,104.61	7,948.94	2,697.76	98,751.31	50,000.00	(48,751)
UNEMPLOYMENT CONTRIBUTION	86.61	636.70	1,098.22	1,821.53	500.00	(1,322)

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INSURANCE - EMPLOYEES	11,567.51	18,642.44	31,005.58	61,215.53	31,000.00	(30,216)
RETIREMENT SYSTEM	16,638.21	16,513.88	17,126.97	50,279.06	55,000.00	4,721
HEALTH SAVINGS ACCOUNT PAYMENT	2,800.00	2,800.00	6,400.00	12,000.00	0.00	(12,000)
PROFESSIONAL FEES	16,473.90	26,230.70	32,689.20	75,393.80	65,000.00	(10,394)
ENGINEERING CONSULTANT	3,539.00	4,950.00	4,950.00	13,439.00	20,000.00	6,561
MISCELLANEOUS	1,604.39	76,604.70	646.73	78,855.82	2,500.00	(76,356)
OFFICE SUPPLIES & REPAIRS	1,449.56	1,699.45	2,792.71	5,941.72	6,000.00	58
NEWSLETTER	843.18	1,714.64	3,567.07	6,124.89	7,800.00	1,675
POSTAGE	216.39	2,246.69	216.39	2,679.47	4,000.00	1,321
CITY HALL/ROMARA MAINT	1,612.00	1,861.00	2,071.00	5,544.00	25,000.00	19,456
BLDG & GROUNDS SUPP & REPAIRS	2,588.02	22,667.17	3,572.19	28,827.38	25,000.00	(3,827)
CITY HALL - FLOOR MAINTENANCE	0.00	0.00	350.00	350.00	500.00	150
BLDG & GROUNDS - TELEPHONE	4,185.14	4,525.82	4,372.05	13,083.01	12,500.00	(583)
BLDG & GROUNDS - UTILITIES	28,515.33	16,774.78	14,652.99	59,943.10	60,000.00	57
GROUNDS MAINTENANCE	19,499.00	28,840.65	29,838.50	78,178.15	105,000.00	26,822
TRAVEL	0.00	258.50	2,710.71	2,969.21	3,800.00	831
PAYROLL TAX EXPENSE	6,323.48	4,908.02	5,770.21	17,001.71	20,000.00	2,998
ADVERTISING	679.39	196.36	470.90	1,346.65	2,800.00	1,453
DUES/SEMINARS	2,612.14	4,485.02	9,056.84	16,154.00	8,500.00	(7,654)
GRANT FUNDING REQUESTS	11,853.84	0.00	19,388.00	31,241.84	25,000.00	(6,242)
HAZARD MITIGATION	750.00	10,656.00	10,460.00	21,866.00	20,000.00	(1,866)
TIPS PROGRAM	0.00	195.00	140.00	335.00	775.00	440
PROPERTY VALUATION ADMIN	40,000.00	0.00	0.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIATION	3,700.00	222.58	199.84	4,122.42	4,000.00	(122)
BEAUTIFICATION PROJECT	0.00	0.00	0.00	0.00	5,000.00	5,000
COMPUTER MAINT./SOPHICITY	4,881.52	7,210.89	6,188.44	18,280.85	16,500.00	(1,781)
POLICE PROTECTION	385,935.38	608,204.69	526,749.75	1,520,889.82	1,700,000.00	179,110
FORESTRY PROGRAM	6,425.00	4,901.00	4,125.00	15,451.00	30,000.00	14,549
MAINTENANCE BUILDING	0.00	2,279.11	16,078.99	18,358.10	200,000.00	181,642
ROBSION/CITY PARKS	2,724.58	7,260.00	1,766.88	11,751.46	30,000.00	18,249
COMMUNITY EVENTS	3,250.00	63,038.30	4,063.85	70,352.15	75,000.00	4,648
SIGNAGE/BANNERS	0.00	0.00	0.00	0.00	15,000.00	15,000

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CORE AREA	0.00	0.00	0.00	0.00	2,500.00	2,500
PROPERTY ACQUISITION	10,000.00	908,963.97	0.00	918,963.97	1,228,750.00	309,786
ROMARA PLACE	1,864.00	2,268.48	5,527.00	9,659.48	145,000.00	135,341
LYNDON PARK LANE	0.00	0.00	0.00	0.00	250,000.00	250,000
STREET LIGHTS	47,821.36	48,241.92	48,541.02	144,604.30	180,000.00	35,396
STREET SUPPLIES/MAINT.	13,680.94	27,432.96	32,991.32	74,105.22	100,000.00	25,895
LEAF REMOVAL	0.00	75,900.00	0.00	75,900.00	69,000.00	(6,900)
STREET SWEEPING	2,850.00	2,850.00	0.00	5,700.00	8,400.00	2,700
STREET SNOW REMOVAL	0.00	0.00	9,933.89	9,933.89	25,000.00	15,066
<b>Total Expenses</b>	<b>918,732.83</b>	<b>2,235,516.05</b>	<b>1,089,637.72</b>	<b>4,243,886.60</b>	<b>5,571,478.00</b>	<b>1,327,591</b>