

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Six Months Ending December 31, 2015

	Quarter Ended 9/30/15	Quarter Ended 12/31/15	Year to Date Actual	2015 - 2016 Budget	Year to Date Variance
Revenues					
PROPERTY TAXES CURRENT Y	1,285,739.97	(117.00)	\$ 1,285,622.97	1,250,000.00	(35,623)
PROPERTY TAXES PRIOR YRS	2,689.18	0.00	2,689.18	3,500.00	811
DISCOUNT ON PROPERTY TAX	(121,437.52)	(102.04)	(121,539.56)	(120,000.00)	1,540
INTEREST & PENALTY - TAXES	5,695.11	1,752.33	7,447.44	3,500.00	(3,947)
INSURANCE PREMIUM TAX	20.16	228,402.26	228,422.42	705,000.00	476,578
BUSINESS LICENSES	29,866.25	3,100.00	32,966.25	29,500.00	(3,466)
ALCOHOL LICENSES	43,825.00	1,512.50	45,337.50	40,000.00	(5,338)
PROPERTY RENTAL FEE	600.00	400.00	1,000.00	2,400.00	1,400
CABLE TV FRANCHISE INCOME	10,294.65	10,294.65	20,589.30	40,000.00	19,411
LITTER ABATEMENT	0.00	6,090.42	6,090.42	6,000.00	(90)
METRO GRANT	62,500.00	0.00	62,500.00	0.00	(62,500)
INTEREST EARNED - INVESTME	2,251.50	2,171.99	4,423.49	7,000.00	2,577
CITY FACILITIES RENTAL INCO	350.00	2,760.00	3,110.00	8,000.00	4,890
INTERGOV. - POLICE	1,612.05	1,740.99	3,353.04	6,000.00	2,647
OTHER INCOME	386.08	281.60	667.68	1,500.00	832
Total Revenues	1,324,392.43	258,287.70	1,582,680.13	1,982,400.00	399,720

Expenses					
CLERKS & TREASURER COMP	20,927.31	22,864.94	43,792.25	84,927.00	41,135
MAYOR COMPENSATION	13,198.25	14,213.50	27,411.75	52,793.00	25,381
COUNCIL COMPENSATION	5,964.00	5,964.00	11,928.00	24,007.00	12,079
MAINTENANCE COMPENSATIO	20,282.10	24,108.55	44,390.65	93,073.00	48,682
COUNTY FEES	585.00	0.00	585.00	1,500.00	915
FACILITIES MANAGER	4,500.00	4,500.00	9,000.00	25,000.00	16,000
SANITATION/RECYCLING	108,105.42	108,105.42	216,210.84	425,000.00	208,789
INSURANCE - GENERAL	33,114.20	0.00	33,114.20	36,500.00	3,386
INSURANCE - EMPLOYEES	1,778.24	3,556.48	5,334.72	22,000.00	16,665
RETIREMENT SYSTEM	8,183.32	8,471.30	16,654.62	34,900.00	18,245
PROFESSIONAL FEES	5,100.00	10,800.00	15,900.00	35,000.00	19,100
ENGINEERING CONSULTANT	4,320.00	4,320.00	8,640.00	16,500.00	7,860
MISCELLANEOUS	445.46	55.79	501.25	500.00	(1)
OFFICE SUPPLIES & REPAIRS	2,682.54	677.86	3,360.40	10,000.00	6,640
NEWSLETTER	2,437.28	0.00	2,437.28	0.00	(2,437)
POSTAGE	219.42	1,719.42	1,938.84	8,500.00	6,561
CITY HALL/ROMARA MAINT	1,811.00	1,997.00	3,808.00	10,000.00	6,192
BLDG & GROUNDS SUPP & REP	2,108.60	1,181.58	3,290.18	15,000.00	11,710
CITY HALL - FLOOR MAINTENA	0.00	0.00	0.00	3,000.00	3,000
BLDG & GROUNDS - TELEPHON	3,928.14	2,636.84	6,564.98	14,000.00	7,435
BLDG & GROUNDS - UTILITIES	3,626.71	4,141.36	7,768.07	20,500.00	12,732
GROUNDS MAINTENANCE	17,732.50	20,133.00	37,865.50	100,000.00	62,135
TRAVEL	7.50	3,491.00	3,498.50	10,000.00	6,502
PAYROLL TAX EXPENSE	4,264.13	4,806.94	9,071.07	19,000.00	9,929

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ADVERTISING	3,908.99	0.00	3,908.99	12,500.00	8,591
DUES/SEMINARS	2,907.00	3,363.00	6,270.00	15,000.00	8,730
GRANT FUNDING REQUESTS	3,400.00	11,682.00	15,082.00	50,000.00	34,918
HAZARD MITIGATION	0.00	0.00	0.00	15,000.00	15,000
SIGNAGE/BANNERS	0.00	9,935.44	9,935.44	125,000.00	115,065
CABLE COMMISSION	6,177.61	0.00	6,177.61	6,500.00	322
TIPS PROGRAM	395.00	0.00	395.00	3,500.00	3,105
PROPERTY VALUATION ADMIN	40,000.00	0.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIATIO	189.00	3,342.00	3,531.00	7,800.00	4,269
BEAUTIFICATION PROJECT	980.25	1,740.87	2,721.12	15,000.00	12,279
COMPUTER MAINT./SOPHICITY	2,851.89	2,338.47	5,190.36	12,000.00	6,810
POLICE PROTECTION	56,375.00	56,089.00	112,464.00	251,700.00	139,236
SPLASH PARK	7,830.51	0.00	7,830.51	150,000.00	142,169
CITY DOMAIN NAME	0.00	0.00	0.00	200.00	200
FORESTRY PROGRAM	4,125.00	4,125.00	8,250.00	25,000.00	16,750
ROBSION/CITY PARKS	8,530.99	6,093.91	14,624.90	50,000.00	35,375
MARKETING/BRANDING	93.22	663.53	756.75	20,000.00	19,243
COMMUNITY EVENTS	2,775.40	15,619.77	18,395.17	50,000.00	31,605
CORE AREA	0.00	0.00	0.00	5,000.00	5,000
PAVILION/GAZEBO	9,960.00	14,940.00	24,900.00	60,000.00	35,100
PROPERTY ACQUISITION	0.00	0.00	0.00	600,000.00	600,000
ROMARA PLACE	2,900.02	1,907.03	4,807.05	60,000.00	55,193
STREET LIGHTS	39,795.30	47,708.41	87,503.71	175,000.00	87,496
STREET SUPPLIES/MAINT.	11,859.40	34,257.05	46,116.45	60,000.00	13,884
LEAF REMOVAL	0.00	53,636.00	53,636.00	58,000.00	4,364
STREET SWEEPING	2,370.00	2,370.00	4,740.00	10,000.00	5,260
STREET SNOW REMOVAL	0.00	0.00	0.00	50,000.00	50,000
Total Expenses	472,745.70	517,556.46	990,302.16	2,988,900.00	1,998,598