

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Twelve Months Ending June 30, 2015

	Quarter Ended 9/30/14	Quarter Ended 12/31/14	Quarter Ended 3/31/15	Quarter Ended 6/30/15	Year to Date Actual	2014 - 2015 Budget	Year to Date Variance
Revenues							
PROPERTY TAXES CURRENT Y	1,241,255.27	1,236,351.05	\$ 1,237,193.39	1,228,322.84	\$ 1,228,322.84	1,237,850.00	9,527
PROPERTY TAXES PRIOR YRS	(15,671.20)	(15,796.63)	(18,339.61)	3,027.45	3,027.45	3,500.00	473
DISCOUNT ON PROPERTY TAX	(114,503.11)	(114,588.11)	(114,588.11)	(114,576.46)	(114,576.46)	(122,200.00)	(7,624)
INTEREST & PENALTY - TAXES	43,786.92	43,686.68	50,795.88	24,153.72	24,153.72	3,000.00	(21,154)
INSURANCE PREMIUM TAX	868,697.37	855,821.97	881,173.33	1,042,764.28	1,042,764.28	725,000.00	(317,764)
BUSINESS LICENSES	37,061.95	36,830.70	37,437.50	29,737.50	29,737.50	29,000.00	(738)
ALCOHOL LICENSES	40,429.18	40,429.18	41,133.36	40,587.50	40,587.50	36,000.00	(4,588)
PROPERTY RENTAL FEE	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0
CABLE TV FRANCHISE INCOME	41,177.07	41,179.60	41,178.60	41,178.60	41,178.60	40,000.00	(1,179)
LITTER ABATEMENT	0.00	6,108.04	6,108.04	6,108.04	6,108.04	6,000.00	(108)
METRO GRANT	0.00	0.00	62,500.00	54,669.49	54,669.49	150,000.00	95,331
INTEREST EARNED - INVESTME	7,054.06	7,345.81	8,102.99	8,259.94	8,259.94	6,000.00	(2,260)
CITY FACILITIES RENTAL INCO	9,360.00	7,950.00	8,920.00	9,725.00	9,725.00	6,000.00	(3,725)
INTERGOV. - POLICE	9,469.17	7,595.19	9,259.42	6,987.57	6,987.57	6,000.00	(988)
OTHER INCOME	8,397.13	14,359.01	14,362.58	15,858.51	15,858.51	1,000.00	(14,859)
Total Revenues	2,178,713.81	2,169,672.49	2,267,637.37	2,399,203.98	2,399,203.98	2,129,550.00	(269,654)
Expenses							
CLERKS & TREASURER COMP	82,420.28	82,833.42	83,246.56	84,055.13	84,055.13	84,252.00	197
MAYOR COMPENSATION	51,793.29	51,986.86	52,180.43	52,374.00	52,374.00	52,374.00	0
COUNCIL COMPENSATION	23,373.00	23,478.00	23,583.00	23,688.00	23,688.00	23,726.00	38
MAINTENANCE COMPENSATIO	59,713.07	61,064.19	61,149.13	60,063.57	60,063.57	65,748.00	5,684
COUNTY FEES	2,314.00	2,344.00	2,357.00	992.00	992.00	2,000.00	1,008
FACILITIES MANAGER	19,272.00	17,964.00	18,636.00	19,368.00	19,368.00	25,000.00	5,632
SANITATION/RECYCLING	416,447.79	421,728.07	426,997.99	432,267.91	432,267.91	420,000.00	(12,268)
INSURANCE - GENERAL	32,239.35	32,471.08	32,471.08	32,471.08	32,471.08	34,000.00	1,529
INSURANCE - EMPLOYEES	22,218.90	25,386.09	24,196.07	20,854.48	20,854.48	21,600.00	746
RETIREMENT SYSTEM	33,992.73	32,144.08	32,816.64	37,477.37	37,477.37	35,800.00	(1,677)
PROFESSIONAL FEES	26,400.00	25,900.00	25,900.00	25,900.00	25,900.00	34,000.00	8,100
ENGINEERING CONSULTANT	17,280.00	17,280.00	17,280.00	17,280.00	17,280.00	16,500.00	(780)
MISCELLANEOUS	433.01	536.50	518.15	385.15	385.15	500.00	115
OFFICE SUPPLIES & REPAIRS	5,168.24	4,324.18	6,914.75	7,310.14	7,310.14	8,000.00	690
POSTAGE	5,388.32	5,607.74	5,388.70	3,888.70	3,888.70	8,500.00	4,611
CITY HALL/ROMARA MAINT	6,503.38	6,960.00	6,919.00	6,792.23	6,792.23	10,000.00	3,208
BLDG & GROUNDS SUPP & REP	12,716.46	17,607.35	10,816.24	10,821.13	10,821.13	15,000.00	4,179
CITY HALL - FLOOR MAINTENA	1,260.00	1,250.00	1,250.00	1,250.00	1,250.00	3,000.00	1,750
BLDG & GROUNDS - TELEPHON	13,675.73	13,847.54	13,328.62	13,460.29	13,460.29	13,000.00	(460)
BLDG & GROUNDS - UTILITIES	16,448.99	16,720.65	16,422.65	17,974.99	17,974.99	20,500.00	2,525
GROUNDS MAINTENANCE	88,012.75	85,602.75	96,257.66	101,598.04	101,598.04	100,000.00	(1,598)
TRAVEL	2,744.89	2,913.03	4,611.84	4,849.66	4,849.66	10,000.00	5,150
PAYROLL TAX EXPENSE	15,452.19	15,479.96	16,952.54	16,923.25	16,923.25	17,500.00	577
ADVERTISING	4,154.70	10,030.11	13,079.23	12,989.72	12,989.72	8,000.00	(4,990)

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Twelve Months Ending June 30, 2015

	Quarter Ended 9/30/14	Quarter Ended 12/31/14	Quarter Ended 3/31/15	Quarter Ended 6/30/15	Year to Date Actual	2014 - 2015 Budget	Year to Date Variance
DUES/SEMINARS	10,017.41	11,327.41	10,529.91	10,221.91	10,221.91	15,000.00	4,778
GRANT FUNDING REQUESTS	12,600.00	15,000.00	24,468.00	37,150.00	37,150.00	100,000.00	62,850
HAZARD MITIGATION	22,736.55	22,736.55	22,736.55	907.20	907.20	15,000.00	14,093
SIGNAGE/BANNERS	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000
CABLE COMMISSION	6,177.61	6,177.61	6,177.61	6,177.61	6,177.61	7,000.00	822
TIPS PROGRAM	1,451.47	1,451.47	2,591.56	3,158.94	3,158.94	3,500.00	341
PROPERTY VALUATION ADMIN	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	42,000.00	2,000
APP/ALERT/VOL. APPRECIATIO	2,964.00	3,531.00	3,531.00	3,555.56	3,555.56	7,800.00	4,244
BEAUTIFICATION PROJECT	3,872.02	3,809.08	4,165.26	7,505.66	7,505.66	15,000.00	7,494
COMPUTER MAINT./SOPHICITY	10,374.75	12,011.45	12,262.19	13,967.46	13,967.46	10,000.00	(3,967)
POLICE PROTECTION	230,061.30	231,667.80	233,599.80	233,608.20	233,608.20	220,000.00	(13,608)
SPLASH PARK	0.00	0.00	0.00	117,169.49	117,169.49	175,000.00	57,831
FORESTRY PROGRAM	21,970.00	20,595.00	19,220.00	17,525.00	17,525.00	25,000.00	7,475
ROBSION/CITY PARKS	40,003.83	34,819.23	33,547.00	94,630.80	94,630.80	50,000.00	(44,631)
MARKETING/BRANDING	13,450.00	950.00	0.00	0.00	0.00	10,000.00	10,000
TELEPHONE SYSTEM/HVAC	26,247.00	26,247.00	8,419.00	0.00	0.00	0.00	0
COMMUNITY EVENTS	37,168.04	44,268.16	46,631.74	42,524.04	42,524.04	50,000.00	7,476
FIXED ASSETS PURCHASES	(20,197.86)	0.00	0.00	0.00	0.00	0.00	0
CORE AREA	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000
PAVILION/GAZEEBO	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000
PROPERTY ACQUISITION	610.00	610.00	3,148.00	3,058.00	3,058.00	0.00	(3,058)
COMMUNITY DEVELOPMENT	0.00	0.00	0.00	370.00	370.00	0.00	(370)
CITY DOMAIN NAME	37.99	37.99	37.99	37.99	37.99	500.00	462
ROMARA PLACE	24,579.34	22,901.99	18,726.70	16,934.29	16,934.29	60,000.00	43,066
ROMARA/CITY HALL FENCE	24,060.00	3,825.00	3,825.00	3,825.00	3,825.00	30,000.00	26,175
STREET LIGHTS	151,084.22	152,055.37	153,059.92	154,649.17	154,649.17	175,000.00	20,351
STREET SUPPLIES/MAINT.	24,050.44	25,983.51	28,027.65	29,209.95	29,209.95	20,000.00	(9,210)
LEAF REMOVAL	26,818.00	53,636.00	53,636.00	53,636.00	53,636.00	56,000.00	2,364
STREET SWEEPING	7,900.00	7,900.00	7,110.00	7,900.00	7,900.00	10,000.00	2,100
STREET SNOW REMOVAL	51,547.74	66,665.18	68,001.30	66,501.30	66,501.30	50,000.00	(16,501)
Total Expenses	1,729,006.92	1,783,666.40	1,796,725.46	1,969,258.41	1,969,258.41	2,315,800.00	346,542