

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Nine Months Ending March 31, 2014

	Quarter Ended 9/30/13	Quarter Ended 12/31/13	Quarter Ended 3/31/14	Year to Date Actual	2013 - 2014 Budget	Year to Date Variance
Revenues						
PROPERTY TAXES CURRENT	1,209,852.52	(3,605.94)	\$ 1,406.08	\$ 1,207,652.66	1,210,000.00	(2,347)
PROPERTY TAXES PRIOR YRS	4,992.20	513.15	2,542.98	8,048.33	3,500.00	4,548
DISCOUNT ON PROPERTY TA	(114,780.02)	(67.39)	0.00	(114,847.41)	(118,000.00)	3,153
INTEREST & PENALTY - TAXE	582.20	1,961.80	4,029.53	6,573.53	2,500.00	4,074
INSURANCE PREMIUM TAX	200,753.44	220,791.32	172,390.65	593,935.41	675,000.00	(81,065)
BUSINESS LICENSES	25,950.10	1,793.75	543.20	28,287.05	28,500.00	(213)
ALCOHOL LICENSES	37,599.99	0.00	75.00	37,674.99	35,000.00	2,675
PROPERTY RENTAL FEE	600.00	400.00	600.00	1,600.00	2,400.00	(800)
CABLE TV FRANCHISE INCOM	10,299.85	10,292.12	10,295.65	30,887.62	40,000.00	(9,112)
LITTER ABATEMENT	0.00	0.00	0.00	0.00	6,000.00	(6,000)
INTEREST EARNED - INVESTM	1,699.46	1,715.39	1,477.28	4,892.13	2,500.00	2,392
CITY FACILITIES RENTAL INC	1,210.00	2,810.00	910.00	4,930.00	7,000.00	(2,070)
INTERGOV. - POLICE	0.00	3,671.53	0.00	3,671.53	6,500.00	(2,828)
OTHER INCOME	2,638.65	183.30	477.93	3,299.88	1,000.00	2,300
Total Revenues	1,381,398.39	240,459.03	194,748.30	1,816,605.72	1,901,900.00	(85,294)
Expenses						
CLERKS & TREASURER COMP	20,649.85	20,649.85	20,649.85	61,949.55	82,600.00	(20,650)
MAYOR COMPENSATION	12,899.90	12,899.90	12,899.90	38,699.70	51,600.00	(12,900)
COUNCIL COMPENSATION	5,817.00	5,817.00	5,817.00	17,451.00	23,400.00	(5,949)
MAINTENANCE COMPENSATI	12,476.17	14,866.68	14,699.55	42,042.40	57,400.00	(15,358)
COUNTY FEES	234.00	104.00	338.00	676.00	2,000.00	(1,324)
FACILITIES MANAGER	4,656.00	5,808.00	6,336.00	16,800.00	25,000.00	(8,200)
SANITATION/RECYCLING	102,741.00	102,801.00	102,835.50	308,377.50	420,000.00	(111,623)
INSURANCE - GENERAL	29,913.56	(231.73)	0.00	29,681.83	28,500.00	1,182
INSURANCE - EMPLOYEES	3,752.01	3,752.01	6,317.18	13,821.20	21,700.00	(7,879)
RETIREMENT SYSTEM	8,143.96	7,993.74	7,954.04	24,091.74	36,500.00	(12,408)
PROFESSIONAL FEES	5,100.00	11,100.00	5,100.00	21,300.00	32,500.00	(11,200)
ENGINEERING CONSULTANT	4,320.00	4,320.00	4,320.00	12,960.00	19,500.00	(6,540)
MISCELLANEOUS	55.79	55.79	82.02	193.60	500.00	(306)
OFFICE SUPPLIES & REPAIRS	2,008.13	1,817.53	446.19	4,271.85	8,000.00	(3,728)
NEWSLETTER	392.86	0.00	0.00	392.86	0.00	393
POSTAGE	891.63	1,500.00	438.46	2,830.09	8,500.00	(5,670)
CITY HALL/ROMARA MAINT	1,322.00	1,424.38	1,641.00	4,387.38	8,000.00	(3,613)
BLDG & GROUNDS SUPP & RE	2,835.27	997.96	8,279.84	12,113.07	8,000.00	4,113
CITY HALL - FLOOR MAINTEN	0.00	1,260.00	0.00	1,260.00	3,000.00	(1,740)
BLDG & GROUNDS - TELEPHO	3,309.81	3,319.47	3,465.17	10,094.45	8,500.00	1,594
BLDG & GROUNDS - UTILITIE	2,929.55	3,803.88	6,493.04	13,226.47	20,500.00	(7,274)
GROUNDS MAINTENANCE	19,796.00	18,830.00	7,550.00	46,176.00	100,000.00	(53,824)
TRAVEL	(775.39)	1,365.63	2,368.23	2,958.47	10,000.00	(7,042)

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PAYROLL TAX EXPENSE	3,542.09	3,914.62	3,729.64	11,186.35	19,300.00	(8,114)
ADVERTISING	256.00	1,496.00	1,388.00	3,140.00	10,000.00	(6,860)
DUES/SEMINARS	2,486.00	2,044.00	4,931.50	9,461.50	15,000.00	(5,539)
GRANT FUNDING REQUESTS	0.00	0.00	0.00	0.00	100,000.00	(100,000)
HAZARD MITIGATION	1,050.00	0.00	0.00	1,050.00	15,000.00	(13,950)
CABLE COMMISSION	6,339.18	0.00	0.00	6,339.18	7,000.00	(661)
TIPS PROGRAM	1,553.35	0.00	120.00	1,673.35	3,500.00	(1,827)
PROPERTY VALUATION ADMI	40,000.00	0.00	0.00	40,000.00	42,000.00	(2,000)
EDUC./VOLUNTEER APPRECI	0.00	0.00	0.00	0.00	100.00	(100)
BEAUTIFICATION PROJECT	930.81	981.14	1,072.05	2,984.00	35,000.00	(32,016)
COMPUTER MAINTENANCE/S	2,291.40	2,291.40	2,705.73	7,288.53	8,500.00	(1,211)
POLICE PROTECTION	52,827.60	52,111.50	52,080.00	157,019.10	219,000.00	(61,981)
FORESTRY PROGRAM	4,205.00	4,125.00	4,125.00	12,455.00	25,000.00	(12,545)
ROBSION/CITY PARKS	15,929.92	10,616.42	4,666.00	31,212.34	50,000.00	(18,788)
MARKETING/BRANDING	8,000.00	12,500.00	950.00	21,450.00	15,000.00	6,450
TELEPHONE SYSTEM/HVAC	0.00	0.00	17,828.00	17,828.00	25,000.00	(7,172)
COMMUNITY EVENTS	1,347.50	14,638.90	6,877.75	22,864.15	150,000.00	(127,136)
SIGNAGE/BANNERS	0.00	0.00	0.00	0.00	50,000.00	(50,000)
FIXED ASSETS PURCHASES	847.99	(20,197.86)	0.00	(19,349.87)	0.00	(19,350)
CORE AREA	0.00	0.00	0.00	0.00	5,000.00	(5,000)
PAVILION/GAZEEBO/RAIN GA	0.00	0.00	0.00	0.00	50,000.00	(50,000)
CITY WEBSITE	0.00	0.00	0.00	0.00	1,500.00	(1,500)
ROMARA PLACE	8,913.94	4,809.40	5,669.96	19,393.30	60,000.00	(40,607)
ROMARA/CITY HALL FENCE	0.00	22,060.00	0.00	22,060.00	75,000.00	(52,940)
STREET LIGHTS	37,411.71	37,243.62	37,947.09	112,602.42	140,000.00	(27,398)
STREET SUPPLIES/MAINT.	5,116.81	4,372.81	2,351.09	11,840.71	20,000.00	(8,159)
LEAF REMOVAL	0.00	26,818.00	0.00	26,818.00	30,000.00	(3,182)
STREET SWEEPING	2,370.00	2,370.00	1,580.00	6,320.00	10,000.00	(3,680)
STREET SNOW REMOVAL	2,140.00	15,519.86	35,027.88	52,687.74	25,000.00	27,688
Total Expenses	441,028.40	421,969.90	401,080.66	1,264,078.96	2,181,600.00	(917,521)