

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

	Quarter Ended 9/30/14	Quarter Ended 12/31/14	Quarter Ended 3/31/15	Year to Date Actual	2014 - 2015 Budget	Year to Date Variance
Revenues						
PROPERTY TAXES CURRENT	1,242,580.47	(8,510.16)	\$ 2,248.42	\$ 1,236,318.73	1,237,850.00	1,531
PROPERTY TAXES PRIOR YRS	2,262.00	387.72	0.00	2,649.72	3,500.00	850
DISCOUNT ON PROPERTY TA	(114,392.37)	(152.39)	0.00	(114,544.76)	(122,200.00)	(7,655)
INTEREST & PENALTY - TAXE	10,285.75	1,861.56	11,138.73	23,286.04	3,000.00	(20,286)
INSURANCE PREMIUM TAX	196,871.25	207,915.92	197,742.01	602,529.18	725,000.00	122,471
BUSINESS LICENSES	26,625.00	1,562.50	1,150.00	29,337.50	29,000.00	(338)
ALCOHOL LICENSES	39,783.32	0.00	779.18	40,562.50	36,000.00	(4,563)
PROPERTY RENTAL FEE	600.00	600.00	600.00	1,800.00	2,400.00	600
CABLE TV FRANCHISE INCOM	10,294.65	10,294.65	10,294.65	30,883.95	40,000.00	9,116
LITTER ABATEMENT	0.00	6,108.04	0.00	6,108.04	6,000.00	(108)
METRO GRANT	0.00	0.00	62,500.00	62,500.00	150,000.00	87,500
INTEREST EARNED - INVESTM	2,091.13	2,007.14	2,234.46	6,332.73	6,000.00	(333)
CITY FACILITIES RENTAL INC	3,620.00	1,400.00	1,880.00	6,900.00	6,000.00	(900)
INTERGOV. - POLICE	1,843.79	1,797.55	1,664.23	5,305.57	6,000.00	694
OTHER INCOME	7,853.33	6,145.18	481.50	14,480.01	1,000.00	(13,480)
Total Revenues	1,430,318.32	231,417.71	292,713.18	1,954,449.21	2,129,550.00	175,101
Expenses						
CLERKS & TREASURER COMP	21,063.03	21,062.99	21,062.99	63,189.01	84,252.00	21,063
MAYOR COMPENSATION	13,093.59	13,093.47	13,093.47	39,280.53	52,374.00	13,093
COUNCIL COMPENSATION	5,922.00	5,922.00	5,922.00	17,766.00	23,726.00	5,960
MAINTENANCE COMPENSATI	15,666.25	16,217.80	14,784.49	46,668.54	65,748.00	19,079
COUNTY FEES	377.00	134.00	351.00	862.00	2,000.00	1,138
FACILITIES MANAGER	4,128.00	4,500.00	5,508.00	14,136.00	25,000.00	10,864
SANITATION/RECYCLING	107,975.79	108,081.28	108,105.42	324,162.49	420,000.00	95,838
INSURANCE - GENERAL	32,471.08	0.00	0.00	32,471.08	34,000.00	1,529
INSURANCE - EMPLOYEES	3,459.60	6,919.20	3,459.60	13,838.40	21,600.00	7,762
RETIREMENT SYSTEM	8,892.81	6,145.09	8,626.60	23,664.50	35,800.00	12,136
PROFESSIONAL FEES	5,100.00	10,600.00	5,100.00	20,800.00	34,000.00	13,200
ENGINEERING CONSULTANT	4,320.00	4,320.00	4,320.00	12,960.00	16,500.00	3,540
MISCELLANEOUS	105.79	159.28	63.67	328.74	500.00	171
OFFICE SUPPLIES & REPAIRS	1,501.65	973.47	3,036.76	5,511.88	8,000.00	2,488
POSTAGE	230.44	1,719.42	219.42	2,169.28	8,500.00	6,331
CITY HALL/ROMARA MAINT	1,340.23	1,881.00	1,600.00	4,821.23	10,000.00	5,179
BLDG & GROUNDS SUPP & RE	1,385.63	5,888.85	1,488.73	8,763.21	15,000.00	6,237
CITY HALL - FLOOR MAINTEN	0.00	1,250.00	0.00	1,250.00	3,000.00	1,750
BLDG & GROUNDS - TELEPHO	3,506.74	3,491.28	2,946.25	9,944.27	13,000.00	3,056
BLDG & GROUNDS - UTILITIE	3,063.33	4,075.54	6,195.04	13,333.91	20,500.00	7,166
GROUNDS MAINTENANCE	33,779.03	16,420.00	18,204.91	68,403.94	100,000.00	31,596
TRAVEL	(359.89)	1,533.77	4,067.04	5,240.92	10,000.00	4,759

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PAYROLL TAX EXPENSE	3,913.50	3,942.39	5,202.22	13,058.11	17,500.00	4,442
ADVERTISING	0.00	7,371.41	4,437.12	11,808.53	8,000.00	(3,809)
DUES/SEMINARS	1,923.91	3,354.00	4,134.00	9,411.91	15,000.00	5,588
GRANT FUNDING REQUESTS	7,200.00	2,400.00	9,468.00	19,068.00	100,000.00	80,932
HAZARD MITIGATION	907.20	0.00	0.00	907.20	15,000.00	14,093
SIGNAGE/BANNERS	0.00	0.00	0.00	0.00	75,000.00	75,000
CABLE COMMISSION	6,177.61	0.00	0.00	6,177.61	7,000.00	822
TIPS PROGRAM	757.21	0.00	1,260.09	2,017.30	3,500.00	1,483
PROPERTY VALUATION ADMI	40,000.00	0.00	0.00	40,000.00	42,000.00	2,000
APP/ALERT/VOL. APPRECIATI	2,964.00	567.00	0.00	3,531.00	7,800.00	4,269
BEAUTIFICATION PROJECT	913.19	918.20	1,428.23	3,259.62	15,000.00	11,740
COMPUTER MAINT./SOPHICIT	2,594.31	3,928.10	2,956.47	9,478.88	10,000.00	521
POLICE PROTECTION	71,964.90	53,718.00	54,012.00	179,694.90	220,000.00	40,305
SPLASH PARK	0.00	0.00	0.00	0.00	175,000.00	175,000
FORESTRY PROGRAM	7,900.00	2,750.00	2,750.00	13,400.00	25,000.00	11,600
ROBSION/CITY PARKS	12,994.06	5,431.82	3,393.77	21,819.65	50,000.00	28,180
MARKETING/BRANDING	0.00	0.00	0.00	0.00	10,000.00	10,000
COMMUNITY EVENTS	6,377.29	21,739.02	9,241.33	37,357.64	50,000.00	12,642
CORE AREA	0.00	0.00	0.00	0.00	5,000.00	5,000
PAVILION/GAZEEBO	0.00	0.00	0.00	0.00	60,000.00	60,000
PROPERTY PURCHASE	0.00	0.00	2,538.00	2,538.00	0.00	(2,538)
CITY DOMAIN NAME	0.00	0.00	0.00	0.00	500.00	500
ROMARA PLACE	3,838.61	3,132.05	1,298.35	8,269.01	60,000.00	51,731
ROMARA/CITY HALL FENCE	2,000.00	1,825.00	0.00	3,825.00	30,000.00	26,175
STREET LIGHTS	38,121.96	38,214.77	38,951.64	115,288.37	175,000.00	59,712
STREET SUPPLIES/MAINT.	12,111.38	6,305.88	4,395.23	22,812.49	20,000.00	(2,812)
LEAF REMOVAL	0.00	53,636.00	0.00	53,636.00	56,000.00	2,364
STREET SWEEPING	2,370.00	2,370.00	790.00	5,530.00	10,000.00	4,470
STREET SNOW REMOVAL	(500.00)	30,637.30	36,364.00	66,501.30	50,000.00	(16,501)
Total Expenses	491,551.23	476,629.38	410,775.84	1,378,956.45	2,315,800.00	936,844