City of Lyndon - General Fund
Income Statement: Budget Variance
For the Three Months Ending September 30, 2014

	Quarter Ended 9/30/14	Year to Date Actual	2014 - 2015 Budget	Year to Date Variance
Revenues				
PROPERTY TAXES CURRENT	1,240,944.72	$ 1,240,944.72	1,237,850.00	3,095
PROPERTY TAXES PRIOR YRS	2,262.00	2,262.00	3,500.00	(1,238)
DISCOUNT ON PROPERTY TA	(114,144.98)	(114,144.98)	(122,200.00)	8,055
INTEREST & PENALTY - TAXE	10,285.75	10,285.75	3,000.00	7,286
INSURANCE PREMIUM TAX	196,871.25	196,871.25	725,000.00	(528,129)
BUSINESS LICENSES	26,625.00	26,625.00	29,000.00	(2,375)
ALCOHOL LICENSES	42,009.83	42,009.83	36,000.00	6,010
PROPERTY RENTAL FEE	600.00	600.00	2,400.00	(1,800)
CABLE TV FRANCHISE INCOM	10,294.65	10,294.65	40,000.00	(29,705)
LITTER ABATEMENT	0.00	0.00	6,000.00	(6,000)
METRO GRANT	0.00	0.00	150,000.00	(150,000)
INTEREST EARNED - INVESTM	2,091.13	2,091.13	6,000.00	(3,909)
CITY FACILITIES RENTAL INC	3,620.00	3,620.00	6,000.00	(2,380)
INTERGOV. - POLICE	1,843.79	1,843.79	6,000.00	(4,156)
OTHER INCOME	7,853.33	7,853.33	1,000.00	6,853
Total Revenues	1,431,156.47	1,431,156.47	2,129,550.00	(698,394)
Expenses				
CLERKS & TREASURER COMP	21,063.03	21,063.03	84,252.00	(63,189)
MAYOR COMPENSATION	13,093.59	13,093.59	52,374.00	(39,280)
COUNCIL COMPENSATION	5,922.00	5,922.00	23,726.00	(17,804)
MAINTENANCE COMPENSATI	15,666.25	15,666.25	65,748.00	(50,082)
COUNTY FEES	377.00	377.00	2,000.00	(1,623)
FACILITIES MANAGER	4,128.00	4,128.00	25,000.00	(20,872)
SANITATION/RECYCLING	107,975.79	107,975.79	420,000.00	(312,024)
INSURANCE - GENERAL	32,471.08	32,471.08	34,000.00	(1,529)
INSURANCE - EMPLOYEES	3,459.60	3,459.60	21,600.00	(18,140)
RETIREMENT SYSTEM	8,892.81	8,892.81	35,800.00	(26,907)
PROFESSIONAL FEES	5,100.00	5,100.00	34,000.00	(28,900)
ENGINEERING CONSULTANT	4,320.00	4,320.00	16,500.00	(12,180)
MISCELLANEOUS	105.79	105.79	500.00	(394)
OFFICE SUPPLIES & REPAIRS	1,501.65	1,501.65	8,000.00	(6,498)
POSTAGE	230.44	230.44	8,500.00	(8,270)
CITY HALL/ROMARA MAINT	1,340.23	1,340.23	10,000.00	(8,660)
BLDG & GROUNDS SUPP & RE	1,385.63	1,385.63	15,000.00	(13,614)
CITY HALL - FLOOR MAINTEN	0.00	0.00	3,000.00	(3,000)
BLDG & GROUNDS - TELEPHO	3,506.74	3,506.74	13,000.00	(9,493)
BLDG & GROUNDS - UTILITIE	3,063.33	3,063.33	20,500.00	(17,437)
GROUNDS MAINTENANCE	33,779.03	33,779.03	100,000.00	(66,221)
TRAVEL	(359.89)	(359.89)	10,000.00	(10,360)

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Three Months Ending September 30, 2014

	Quarter Ended 9/30/14	Year to Date Actual	2014 - 2015 Budget	Year to Date Variance
PAYROLL TAX EXPENSE	3,913.50	3,913.50	17,500.00	(13,587)
ADVERTISING	0.00	0.00	8,000.00	(8,000)
DUES/SEMINARS	1,923.91	1,923.91	15,000.00	(13,076)
GRANT FUNDING REQUESTS	7,200.00	7,200.00	100,000.00	(92,800)
HAZARD MITIGATION	907.20	907.20	15,000.00	(14,093)
SIGNAGE/BANNERS	0.00	0.00	75,000.00	(75,000)
CABLE COMMISSION	6,177.61	6,177.61	7,000.00	(822)
TIPS PROGRAM	757.21	757.21	3,500.00	(2,743)
PROPERTY VALUATION ADMI	40,000.00	40,000.00	42,000.00	(2,000)
APP/ALERT/VOL. APPRECIATI	2,964.00	2,964.00	7,800.00	(4,836)
BEAUTIFICATION PROJECT	913.19	913.19	15,000.00	(14,087)
COMPUTER MAINT./SOPHICIT	2,594.31	2,594.31	10,000.00	(7,406)
POLICE PROTECTION	71,964.90	71,964.90	220,000.00	(148,035)
SPLASH PARK	0.00	0.00	175,000.00	(175,000)
FORESTRY PROGRAM	7,900.00	7,900.00	25,000.00	(17,100)
ROBSION/CITY PARKS	12,994.06	12,994.06	50,000.00	(37,006)
MARKETING/BRANDING	0.00	0.00	10,000.00	(10,000)
COMMUNITY EVENTS	6,377.29	6,377.29	50,000.00	(43,623)
CORE AREA	0.00	0.00	5,000.00	(5,000)
PAVILION/GAZEEBO	0.00	0.00	60,000.00	(60,000)
CITY DOMAIN NAME	0.00	0.00	500.00	(500)
ROMARA PLACE	3,838.61	3,838.61	60,000.00	(56,161)
ROMARA/CITY HALL FENCE	2,000.00	2,000.00	30,000.00	(28,000)
STREET LIGHTS	38,121.96	38,121.96	175,000.00	(136,878)
STREET SUPPLIES/MAINT.	12,111.38	12,111.38	20,000.00	(7,889)
LEAF REMOVAL	0.00	0.00	56,000.00	(56,000)
STREET SWEEPING	2,370.00	2,370.00	10,000.00	(7,630)
STREET SNOW REMOVAL	(500.00)	(500.00)	50,000.00	(50,500)
Total Expenses	491,551.23	491,551.23	2,315,800.00	(1,824,249)