

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

	Quarter Ended 9/30/15	Year to Date Actual	2015 - 2016	Year to Date Variance
Revenues				
PROPERTY TAXES CURRENT Y	1,285,787.94	\$ 1,285,787.94	1,250,000.00	(35,788)
PROPERTY TAXES PRIOR YRS	2,689.18	2,689.18	3,500.00	811
DISCOUNT ON PROPERTY TAX	(121,437.52)	(121,437.52)	(120,000.00)	1,438
INTEREST & PENALTY - TAXES	5,695.11	5,695.11	3,500.00	(2,195)
INSURANCE PREMIUM TAX	20.16	20.16	705,000.00	704,980
BUSINESS LICENSES	29,866.25	29,866.25	29,500.00	(366)
ALCOHOL LICENSES	43,825.00	43,825.00	40,000.00	(3,825)
PROPERTY RENTAL FEE	600.00	600.00	2,400.00	1,800
CABLE TV FRANCHISE INCOME	10,294.65	10,294.65	40,000.00	29,705
LITTER ABATEMENT	0.00	0.00	6,000.00	6,000
METRO GRANT	62,500.00	62,500.00	0.00	(62,500)
INTEREST EARNED - INVESTME	2,251.50	2,251.50	7,000.00	4,749
CITY FACILITIES RENTAL INCO	350.00	350.00	8,000.00	7,650
INTERGOV. - POLICE	1,612.05	1,612.05	6,000.00	4,388
OTHER INCOME	386.08	386.08	1,500.00	1,114
Total Revenues	1,324,440.40	1,324,440.40	1,982,400.00	657,960

Expenses				
CLERKS & TREASURER COMP	20,927.31	20,927.31	84,927.00	64,000
MAYOR COMPENSATION	13,198.25	13,198.25	52,793.00	39,595
COUNCIL COMPENSATION	5,964.00	5,964.00	24,007.00	18,043
MAINTENANCE COMPENSATIO	20,282.10	20,282.10	93,073.00	72,791
COUNTY FEES	585.00	585.00	1,500.00	915
FACILITIES MANAGER	4,500.00	4,500.00	25,000.00	20,500
SANITATION/RECYCLING	108,105.42	108,105.42	425,000.00	316,895
INSURANCE - GENERAL	33,114.20	33,114.20	36,500.00	3,386
INSURANCE - EMPLOYEES	1,778.24	1,778.24	22,000.00	20,222
RETIREMENT SYSTEM	8,183.32	8,183.32	34,900.00	26,717
PROFESSIONAL FEES	5,100.00	5,100.00	35,000.00	29,900
ENGINEERING CONSULTANT	4,320.00	4,320.00	16,500.00	12,180
MISCELLANEOUS	445.46	445.46	500.00	55
OFFICE SUPPLIES & REPAIRS	2,682.54	2,682.54	10,000.00	7,317
NEWSLETTER	2,437.28	2,437.28	0.00	(2,437)
POSTAGE	219.42	219.42	8,500.00	8,281
CITY HALL/ROMARA MAINT	1,811.00	1,811.00	10,000.00	8,189
BLDG & GROUNDS SUPP & REP	2,108.60	2,108.60	15,000.00	12,891
CITY HALL - FLOOR MAINTENA	0.00	0.00	3,000.00	3,000
BLDG & GROUNDS - TELEPHON	3,928.14	3,928.14	14,000.00	10,072
BLDG & GROUNDS - UTILITIES	3,626.71	3,626.71	20,500.00	16,873
GROUNDS MAINTENANCE	17,732.50	17,732.50	100,000.00	82,268
TRAVEL	7.50	7.50	10,000.00	9,993
PAYROLL TAX EXPENSE	4,264.13	4,264.13	19,000.00	14,736

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ADVERTISING	3,908.99	3,908.99	12,500.00	8,591
DUES/SEMINARS	2,907.00	2,907.00	15,000.00	12,093
GRANT FUNDING REQUESTS	3,400.00	3,400.00	50,000.00	46,600
HAZARD MITIGATION	0.00	0.00	15,000.00	15,000
SIGNAGE/BANNERS	0.00	0.00	125,000.00	125,000
CABLE COMMISSION	6,177.61	6,177.61	6,500.00	322
TIPS PROGRAM	395.00	395.00	3,500.00	3,105
PROPERTY VALUATION ADMIN	40,000.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIATIO	189.00	189.00	7,800.00	7,611
BEAUTIFICATION PROJECT	980.25	980.25	15,000.00	14,020
COMPUTER MAINT./SOPHICITY	2,851.89	2,851.89	12,000.00	9,148
POLICE PROTECTION	56,375.00	56,375.00	251,700.00	195,325
SPLASH PARK	7,830.51	7,830.51	150,000.00	142,169
CITY DOMAIN NAME	0.00	0.00	200.00	200
FORESTRY PROGRAM	4,125.00	4,125.00	25,000.00	20,875
ROBSION/CITY PARKS	8,530.99	8,530.99	50,000.00	41,469
MARKETING/BRANDING	93.22	93.22	20,000.00	19,907
COMMUNITY EVENTS	2,775.40	2,775.40	50,000.00	47,225
CORE AREA	0.00	0.00	5,000.00	5,000
PAVILION/GAZEEBO	9,960.00	9,960.00	60,000.00	50,040
PROPERTY ACQUISITION	0.00	0.00	600,000.00	600,000
ROMARA PLACE	2,900.02	2,900.02	60,000.00	57,100
STREET LIGHTS	39,795.30	39,795.30	175,000.00	135,205
STREET SUPPLIES/MAINT.	11,859.40	11,859.40	60,000.00	48,141
LEAF REMOVAL	0.00	0.00	58,000.00	58,000
STREET SWEEPING	2,370.00	2,370.00	10,000.00	7,630
STREET SNOW REMOVAL	0.00	0.00	50,000.00	50,000
Total Expenses	472,745.70	472,745.70	2,988,900.00	2,516,154