

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Twelve Months Ending June 30, 2016

	Quarter Ended 9/30/15	Quarter Ended 12/31/15	Quarter Ended 3/31/16	Quarter Ended 6/30/16	Year to Date Actual	2015 - 2016 Budget	Year to Date Variance
Revenues							
PROPERTY TAXES CURRENT Y	1,285,739.97	(117.00)	\$ 2,407.95	(49.16)	\$ 1,287,981.76	1,250,000.00	(37,982)
PROPERTY TAXES PRIOR YRS	2,689.18	0.00	916.99	0.00	3,606.17	3,500.00	(106)
DISCOUNT ON PROPERTY TAX	(121,437.52)	(102.04)	(17.86)	0.00	(121,557.42)	(120,000.00)	1,557
INTEREST & PENALTY - TAXES	5,695.11	1,752.33	3,970.93	754.57	12,172.94	3,500.00	(8,673)
INSURANCE PREMIUM TAX	20.16	228,402.26	310,112.10	215,527.03	754,061.55	705,000.00	(49,062)
BUSINESS LICENSES	29,866.25	3,100.00	731.25	243.75	33,941.25	29,500.00	(4,441)
ALCOHOL LICENSES	43,825.00	1,512.50	150.00	320.83	45,808.33	40,000.00	(5,808)
PROPERTY RENTAL FEE	600.00	400.00	600.00	600.00	2,200.00	2,400.00	200
CABLE TV FRANCHISE INCOME	10,294.65	10,294.65	10,294.51	10,293.99	41,177.80	40,000.00	(1,178)
LITTER ABATEMENT	0.00	6,090.42	0.00	0.00	6,090.42	6,000.00	(90)
METRO GRANT	62,500.00	0.00	0.00	0.00	62,500.00	0.00	(62,500)
INTEREST EARNED - INVESTME	2,251.50	2,171.99	2,437.53	2,114.15	8,975.17	7,000.00	(1,975)
CITY FACILITIES RENTAL INCO	350.00	2,760.00	1,380.00	2,060.00	6,550.00	8,000.00	1,450
INTERGOV. - POLICE	1,612.05	1,740.99	1,633.19	1,653.28	6,639.51	6,000.00	(640)
OTHER INCOME	386.08	281.60	552.30	829.13	2,049.11	1,500.00	(549)
Total Revenues	1,324,392.43	258,287.70	335,168.89	234,347.57	2,152,196.59	1,982,400.00	(169,797)
Expenses							
CLERKS & TREASURER COMP	20,927.31	22,864.94	21,231.73	21,188.23	86,212.21	84,927.00	(1,285)
MAYOR COMPENSATION	13,198.25	14,213.50	13,198.25	13,198.25	53,808.25	52,793.00	(1,015)
COUNCIL COMPENSATION	5,964.00	5,964.00	5,964.00	5,680.00	23,572.00	24,007.00	435
MAINTENANCE COMPENSATIO	20,282.10	24,108.55	23,791.42	22,688.06	90,870.13	93,073.00	2,203
COUNTY FEES	585.00	0.00	468.00	195.00	1,248.00	1,500.00	252
FACILITIES MANAGER	4,500.00	4,500.00	4,510.00	4,500.00	18,010.00	25,000.00	6,990
SANITATION/RECYCLING	108,105.42	108,105.42	72,070.28	144,176.77	432,457.89	425,000.00	(7,458)
INSURANCE - GENERAL	33,114.20	0.00	1,501.56	746.92	35,362.68	36,500.00	1,137
INSURANCE - EMPLOYEES	1,778.24	3,556.48	5,334.72	5,334.72	16,004.16	22,000.00	5,996
RETIREMENT SYSTEM	8,183.32	8,471.30	8,593.84	8,362.52	33,610.98	34,900.00	1,289
PROFESSIONAL FEES	5,100.00	10,800.00	5,100.00	5,100.00	26,100.00	35,000.00	8,900
ENGINEERING CONSULTANT	4,320.00	4,320.00	4,320.00	4,320.00	17,280.00	16,500.00	(780)
MISCELLANEOUS	445.46	55.79	37.63	31.46	570.34	500.00	(70)
OFFICE SUPPLIES & REPAIRS	2,682.54	677.86	717.90	2,136.93	6,215.23	10,000.00	3,785
NEWSLETTER	2,437.28	0.00	2,365.18	4,438.77	9,241.23	0.00	(9,241)
POSTAGE	219.42	1,719.42	457.58	1,732.11	4,128.53	8,500.00	4,371
CITY HALL/ROMARA MAINT	1,811.00	1,997.00	1,620.00	1,888.00	7,316.00	10,000.00	2,684
BLDG & GROUNDS SUPP & REP	2,108.60	1,181.58	482.52	441.95	4,214.65	15,000.00	10,785
CITY HALL - FLOOR MAINTENA	0.00	0.00	1,200.00	0.00	1,200.00	3,000.00	1,800
BLDG & GROUNDS - TELEPHON	3,928.14	2,636.84	4,757.68	3,467.22	14,789.88	14,000.00	(790)
BLDG & GROUNDS - UTILITIES	3,626.71	4,141.36	3,541.18	3,439.64	14,748.89	20,500.00	5,751
GROUNDS MAINTENANCE	17,732.50	20,133.00	22,799.63	45,789.20	106,454.33	100,000.00	(6,454)
TRAVEL	7.50	3,491.00	2,160.70	(672.24)	4,986.96	10,000.00	5,013
PAYROLL TAX EXPENSE	4,264.13	4,806.94	4,339.85	4,459.42	17,870.34	19,000.00	1,130

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Twelve Months Ending June 30, 2016

	Quarter Ended 9/30/15	Quarter Ended 12/31/15	Quarter Ended 3/31/16	Quarter Ended 6/30/16	Year to Date Actual	2015 - 2016 Budget	Year to Date Variance
ADVERTISING	3,908.99	0.00	0.00	5,829.82	9,738.81	12,500.00	2,761
DUES/SEMINARS	2,907.00	3,363.00	3,515.00	913.46	10,698.46	15,000.00	4,302
GRANT FUNDING REQUESTS	3,400.00	11,682.00	0.00	19,490.16	34,572.16	50,000.00	15,428
HAZARD MITIGATION	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000
SIGNAGE/BANNERS	0.00	9,935.44	0.00	0.00	9,935.44	125,000.00	115,065
CABLE COMMISSION	6,177.61	0.00	0.00	0.00	6,177.61	6,500.00	322
TIPS PROGRAM	395.00	0.00	160.00	0.00	555.00	3,500.00	2,945
PROPERTY VALUATION ADMIN	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIATIO	189.00	3,342.00	567.00	567.00	4,665.00	7,800.00	3,135
BEAUTIFICATION PROJECT	980.25	1,740.87	1,428.38	1,013.78	5,163.28	15,000.00	9,837
COMPUTER MAINT./SOPHICITY	2,851.89	2,338.47	2,417.34	1,807.03	9,414.73	12,000.00	2,585
POLICE PROTECTION	56,375.00	56,089.00	37,626.60	74,602.00	224,692.60	251,700.00	27,007
SPLASH PARK	7,830.51	0.00	19,141.32	267,492.70	294,464.53	150,000.00	(144,465)
CITY DOMAIN NAME	0.00	0.00	0.00	0.00	0.00	200.00	200
FORESTRY PROGRAM	4,125.00	4,125.00	4,125.00	4,125.00	16,500.00	25,000.00	8,500
ROBSION/CITY PARKS	8,530.99	6,093.91	7,055.11	6,314.38	27,994.39	50,000.00	22,006
MARKETING/BRANDING	93.22	663.53	0.00	0.00	756.75	20,000.00	19,243
COMMUNITY EVENTS	2,775.40	15,619.77	18,882.00	18,498.93	55,776.10	50,000.00	(5,776)
SIGNAGE/BANNERS	0.00	0.00	0.00	12,444.18	12,444.18	0.00	(12,444)
CORE AREA	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000
PAVILION/GAZEEBO	9,960.00	14,940.00	2,431.60	0.00	27,331.60	60,000.00	32,668
PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000
ROMARA PLACE	2,900.02	1,907.03	3,411.50	18,039.95	26,258.50	60,000.00	33,742
STREET LIGHTS	39,795.30	47,708.41	44,060.73	42,749.01	174,313.45	175,000.00	687
STREET SUPPLIES/MAINT.	11,859.40	34,257.05	5,492.93	12,450.47	64,059.85	60,000.00	(4,060)
LEAF REMOVAL	0.00	53,636.00	0.00	0.00	53,636.00	58,000.00	4,364
STREET SWEEPING	2,370.00	2,370.00	790.00	2,370.00	7,900.00	10,000.00	2,100
STREET SNOW REMOVAL	0.00	0.00	23,992.00	0.00	23,992.00	50,000.00	26,008
Total Expenses	472,745.70	517,556.46	385,660.16	791,350.80	2,167,313.12	2,988,900.00	821,587