

City of Lyndon - General Fund  
Income Statement: Budget Variance  
For the Three Months Ending September 30, 2012

	Quarter Ended 9/30/12	Year to Date Actual	2012 - 2013 Budget	Year to Date Variance
<b>Revenues</b>				
PROPERTY TAXES CURRENT YR	1,207,774.09	\$ 1,207,774.09	1,215,000.00	(7,226)
PROPERTY TAXES PRIOR YRS	2,600.38	2,600.38	3,000.00	(400)
DISCOUNT ON PROPERTY TAXES	(110,702.67)	(110,702.67)	(119,000.00)	8,297
INTEREST & PENALTY - TAXES	5,285.05	5,285.05	2,000.00	3,285
INSURANCE PREMIUM TAX	172,816.18	172,816.18	620,000.00	(447,184)
BUSINESS LICENSES	25,060.00	25,060.00	31,000.00	(5,940)
ALCOHOL LICENSES	35,037.50	35,037.50	35,000.00	38
PROPERTY RENTAL FEE	400.00	400.00	2,000.00	(1,600)
CABLE TV FRANCHISE INCOME	10,296.00	10,296.00	40,000.00	(29,704)
LITTER ABATEMENT	0.00	0.00	6,000.00	(6,000)
INTEREST EARNED - INVESTMENTS	344.45	344.45	5,000.00	(4,656)
CITY FACILITIES RENTAL INCOME	1,450.00	1,450.00	12,000.00	(10,550)
INTERGOV. - POLICE	2,051.21	2,051.21	7,000.00	(4,949)
OTHER INCOME	501.68	501.68	1,000.00	(498)
<b>Total Revenues</b>	<u>1,352,913.87</u>	<u>1,352,913.87</u>	<u>1,860,000.00</u>	<u>(507,086)</u>
<b>Expenses</b>				
CLERKS & TREASURER COMP	20,224.97	20,224.97	81,000.00	(60,775)
MAYOR COMPENSATION	12,687.56	12,687.56	51,000.00	(38,312)
COUNCIL COMPENSATION	5,712.00	5,712.00	23,000.00	(17,288)
MAINTENANCE COMPENSATION	7,727.73	7,727.73	59,000.00	(51,272)
COUNTY FEES	78.00	78.00	2,000.00	(1,922)
FACILITIES MANAGER	4,732.00	4,732.00	25,000.00	(20,268)
SANITATION/RECYCLING	108,245.92	108,245.92	415,000.00	(306,754)
INSURANCE - GENERAL	27,829.00	27,829.00	28,500.00	(671)
INSURANCE - EMPLOYEES	3,768.48	3,768.48	15,500.00	(11,732)
RETIREMENT SYSTEM	8,130.93	8,130.93	36,500.00	(28,369)
PROFESSIONAL FEES	5,100.00	5,100.00	32,500.00	(27,400)
ENGINEERING CONSULTANT	4,320.00	4,320.00	19,500.00	(15,180)
MISCELLANEOUS	0.00	0.00	500.00	(500)
OFFICE SUPPLIES & REPAIRS	2,883.61	2,883.61	5,000.00	(2,116)
POSTAGE	224.62	224.62	10,000.00	(9,775)
CITY HALL/ROMARA MAINT	1,280.00	1,280.00	8,000.00	(6,720)
BLDG & GROUNDS SUPP & REPAIRS	2,562.37	2,562.37	8,000.00	(5,438)
CITY HALL - FLOOR MAINTENANCE	0.00	0.00	2,500.00	(2,500)
BLDG & GROUNDS - TELEPHONE	2,558.98	2,558.98	12,000.00	(9,441)
BLDG & GROUNDS - UTILITIES	3,586.64	3,586.64	20,500.00	(16,913)
GROUNDS MAINTENANCE	26,473.14	26,473.14	90,000.00	(63,527)
TRAVEL	(199.96)	(199.96)	5,000.00	(5,200)

For Management Purposes Only

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PAYROLL TAX EXPENSE	3,350.16	3,350.16	18,000.00	(14,650)
ADVERTISING	1,128.00	1,128.00	8,000.00	(6,872)
DUES/SEMINARS	2,899.00	2,899.00	10,500.00	(7,601)
GRANT FUNDING REQUESTS	4,120.96	4,120.96	100,000.00	(95,879)
HAZARD MITIGATION	1,680.00	1,680.00	15,000.00	(13,320)
CABLE COMMISSION	6,339.18	6,339.18	8,000.00	(1,661)
TIPS PROGRAM	160.00	160.00	3,500.00	(3,340)
PROPERTY VALUATION ADMIN	40,000.00	40,000.00	42,000.00	(2,000)
EDUC./VOLUNTEER APPRECIATION	0.00	0.00	100.00	(100)
BEAUTIFICATION PROJECT	854.85	854.85	35,000.00	(34,145)
COMPUTER MAINTENANCE/SUPPLIES	1,896.37	1,896.37	2,000.00	(104)
POLICE PROTECTION	44,840.00	44,840.00	190,000.00	(145,160)
FORESTRY PROGRAM	5,550.00	5,550.00	25,000.00	(19,450)
ROBSION/CITY PARKS	7,558.55	7,558.55	30,000.00	(22,441)
MARKETING/BRANDING	0.00	0.00	10,000.00	(10,000)
TELEPHONE SYSTEM	0.00	0.00	20,000.00	(20,000)
COMMUNITY EVENTS	0.00	0.00	40,000.00	(40,000)
SIGNAGE	0.00	0.00	50,000.00	(50,000)
CORE AREA	0.00	0.00	5,000.00	(5,000)
PAVILION/GAZEEBO/RAIN GARDEN	0.00	0.00	150,000.00	(150,000)
CITY WEBSITE	75.98	75.98	1,500.00	(1,424)
ROMARA PLACE	3,403.63	3,403.63	60,000.00	(56,596)
ROMARA FENCE/PARKING	0.00	0.00	125,000.00	(125,000)
LYNDON RECREATION	0.00	0.00	10,000.00	(10,000)
STREET LIGHTS	30,493.20	30,493.20	140,000.00	(109,507)
STREET SUPPLIES/MAINT.	4,782.41	4,782.41	15,000.00	(10,218)
LEAF REMOVAL	0.00	0.00	30,000.00	(30,000)
STREET SWEEPING	2,370.00	2,370.00	9,500.00	(7,130)
STREET SNOW REMOVAL	1,500.00	1,500.00	25,000.00	(23,500)
<b>Total Expenses</b>	<b>410,928.28</b>	<b>410,928.28</b>	<b>2,128,100.00</b>	<b>(1,717,172)</b>