

City of Lyndon - General Fund  
Income Statement: Budget Variance  
For the Six Months Ending December 31, 2012

	Quarter Ended 9/30/12	Quarter Ended 12/31/12	Year to Date Actual	2012 - 2013 Budget	Year to Date Variance
<b>Revenues</b>					
PROPERTY TAXES CURRENT YR	1,207,774.09	2,379.57	\$ 1,210,153.66	1,215,000.00	(4,846)
PROPERTY TAXES PRIOR YRS	2,600.38	2,829.60	5,429.98	3,000.00	2,430
DISCOUNT ON PROPERTY TAXES	(110,702.67)	(325.35)	(111,028.02)	(119,000.00)	7,972
INTEREST & PENALTY - TAXES	5,285.05	2,553.13	7,838.18	2,000.00	5,838
INSURANCE PREMIUM TAX	172,816.18	203,737.41	376,553.59	620,000.00	(243,446)
BUSINESS LICENSES	25,060.00	2,400.00	27,460.00	31,000.00	(3,540)
ALCOHOL LICENSES	35,037.50	533.32	35,570.82	35,000.00	571
PROPERTY RENTAL FEE	400.00	400.00	800.00	2,000.00	(1,200)
CABLE TV FRANCHISE INCOME	10,296.00	10,296.27	20,592.27	40,000.00	(19,408)
LITTER ABATEMENT	0.00	6,181.66	6,181.66	6,000.00	182
INTEREST EARNED - INVESTMENTS	344.45	340.71	685.16	5,000.00	(4,315)
CITY FACILITIES RENTAL INCOME	1,450.00	2,125.00	3,575.00	12,000.00	(8,425)
INTERGOV. - POLICE	2,051.21	2,329.77	4,380.98	7,000.00	(2,619)
OTHER INCOME	501.68	182.01	683.69	1,000.00	(316)
	<u>1,352,913.87</u>	<u>235,963.10</u>	<u>1,588,876.97</u>	<u>1,860,000.00</u>	<u>(271,123)</u>
<b>Total Revenues</b>					
<b>Expenses</b>					
CLERKS & TREASURER COMP	20,224.97	20,225.01	40,449.98	81,000.00	(40,550)
MAYOR COMPENSATION	12,687.56	12,687.48	25,375.04	51,000.00	(25,625)
COUNCIL COMPENSATION	5,712.00	5,712.00	11,424.00	23,000.00	(11,576)
MAINTENANCE COMPENSATION	7,727.73	7,431.29	15,159.02	59,000.00	(43,841)
COUNTY FEES	78.00	65.00	143.00	2,000.00	(1,857)
FACILITIES MANAGER	3,893.00	5,541.00	9,434.00	25,000.00	(15,566)
SANITATION/RECYCLING	102,660.50	102,672.00	205,332.50	415,000.00	(209,668)
INSURANCE - GENERAL	27,829.00	(502.73)	27,326.27	28,500.00	(1,174)
INSURANCE - EMPLOYEES	3,715.29	2,565.51	6,280.80	15,500.00	(9,219)
RETIREMENT SYSTEM	8,130.93	7,619.68	15,750.61	36,500.00	(20,749)
PROFESSIONAL FEES	5,100.00	11,050.00	16,150.00	32,500.00	(16,350)
ENGINEERING CONSULTANT	4,320.00	4,320.00	8,640.00	19,500.00	(10,860)
MISCELLANEOUS	0.00	39.90	39.90	500.00	(460)
OFFICE SUPPLIES & REPAIRS	3,056.07	1,022.51	4,078.58	5,000.00	(921)
NEWSLETTER	0.00	444.50	444.50	0.00	445
POSTAGE	219.42	2,456.68	2,676.10	10,000.00	(7,324)
CITY HALL/ROMARA MAINT	1,280.00	1,182.00	2,462.00	8,000.00	(5,538)
BLDG & GROUNDS SUPP & REPAIRS	657.63	672.69	1,330.32	8,000.00	(6,670)
CITY HALL - FLOOR MAINTENANCE	0.00	0.00	0.00	2,500.00	(2,500)
BLDG & GROUNDS - TELEPHONE	2,559.26	2,461.88	5,021.14	12,000.00	(6,979)
BLDG & GROUNDS - UTILITIES	3,586.64	4,272.77	7,859.41	20,500.00	(12,641)
GROUNDS MAINTENANCE	25,748.44	15,458.59	41,207.03	90,000.00	(48,793)

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TRAVEL	(199.96)	5,079.16	4,879.20	5,000.00	(121)
PAYROLL TAX EXPENSE	3,350.20	3,192.38	6,542.58	18,000.00	(11,457)
ADVERTISING	232.00	792.00	1,024.00	8,000.00	(6,976)
DUES/SEMINARS	2,899.00	1,162.00	4,061.00	10,500.00	(6,439)
GRANT FUNDING REQUESTS	4,120.96	3,090.12	7,211.08	100,000.00	(92,789)
HAZARD MITIGATION	0.00	0.00	0.00	15,000.00	(15,000)
SIGNAGE/EMERGENCY BOXES	0.00	11,800.00	11,800.00	0.00	11,800
CABLE COMMISSION	6,339.18	0.00	6,339.18	8,000.00	(1,661)
TIPS PROGRAM	686.94	160.00	846.94	3,500.00	(2,653)
PROPERTY VALUATION ADMIN	40,000.00	0.00	40,000.00	42,000.00	(2,000)
EDUC./VOLUNTEER APPRECIATION	0.00	0.00	0.00	100.00	(100)
BEAUTIFICATION PROJECT	854.85	905.21	1,760.06	35,000.00	(33,240)
COMPUTER MAINTENANCE/SUPPLIES	2,496.38	3,019.37	5,515.75	2,000.00	3,516
POLICE PROTECTION	45,120.00	46,560.00	91,680.00	190,000.00	(98,320)
FORESTRY PROGRAM	4,125.00	4,152.56	8,277.56	25,000.00	(16,722)
ROBSION/CITY PARKS	7,419.67	5,534.64	12,954.31	30,000.00	(17,046)
MARKETING/BRANDING	0.00	0.00	0.00	10,000.00	(10,000)
TELEPHONE SYSTEM	0.00	0.00	0.00	20,000.00	(20,000)
COMMUNITY EVENTS	5,078.11	7,609.89	12,688.00	40,000.00	(27,312)
SIGNAGE	0.00	0.00	0.00	50,000.00	(50,000)
FIXED ASSETS PURCHASES	0.00	13,989.50	13,989.50	0.00	13,990
CORE AREA	0.00	0.00	0.00	5,000.00	(5,000)
PAVILION/GAZEEBO/RAIN GARDEN	0.00	0.00	0.00	150,000.00	(150,000)
COMMUNITY DEVELOPMENT	0.00	400.00	400.00	0.00	400
CITY WEBSITE	0.00	0.00	0.00	1,500.00	(1,500)
ROMARA PLACE	2,738.41	6,598.66	9,337.07	60,000.00	(50,663)
ROMARA FENCE/PARKING	0.00	0.00	0.00	125,000.00	(125,000)
LYNDON RECREATION	0.00	0.00	0.00	10,000.00	(10,000)
STREET LIGHTS	30,493.20	30,849.94	61,343.14	140,000.00	(78,657)
STREET SUPPLIES/MAINT.	4,111.72	9,614.61	13,726.33	15,000.00	(1,274)
LEAF REMOVAL	0.00	26,818.00	26,818.00	30,000.00	(3,182)
STREET SWEEPING	2,370.00	3,160.00	5,530.00	9,500.00	(3,970)
STREET SNOW REMOVAL	1,500.00	1,500.00	3,000.00	25,000.00	(22,000)
<b>Total Expenses</b>	<b>402,922.10</b>	<b>393,385.80</b>	<b>796,307.90</b>	<b>2,128,100.00</b>	<b>(1,331,792)</b>