

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

	Quarter Ended 9/30/13	Quarter Ended 12/31/13	Quarter Ended 3/31/14	Quarter Ended 6/30/14	Year to Date Actual	2013 - 2014 Budget	Year to Date Variance
Revenues							
PROPERTY TAXES CURRENT	1,177,776.82	1,179,426.00	\$ 1,208,527.32	1,208,527.32	\$ 1,208,527.32	1,210,000.00	(1,473)
PROPERTY TAXES PRIOR YRS	12,421.73	12,070.87	8,059.32	8,059.32	8,059.32	3,500.00	4,559
DISCOUNT ON PROPERTY TA	(114,868.81)	(114,847.41)	(114,890.76)	(114,890.76)	(114,890.76)	(118,000.00)	3,109
INTEREST & PENALTY - TAXE	22,659.36	23,571.85	6,989.81	6,989.81	6,989.81	2,500.00	4,490
INSURANCE PREMIUM TAX	833,616.33	854,562.08	872,579.56	872,579.56	872,579.56	675,000.00	197,580
BUSINESS LICENSES	29,081.35	28,843.30	36,387.05	36,387.05	36,387.05	28,500.00	7,887
ALCOHOL LICENSES	37,712.49	37,699.99	38,245.85	38,245.85	38,245.85	35,000.00	3,246
PROPERTY RENTAL FEE	2,000.00	2,000.00	2,200.00	2,200.00	2,200.00	2,400.00	(200)
CABLE TV FRANCHISE INCOM	41,183.97	41,183.62	41,182.27	41,182.27	41,182.27	40,000.00	1,182
LITTER ABATEMENT	0.00	0.00	0.00	0.00	0.00	6,000.00	(6,000)
INTEREST EARNED - INVESTM	6,241.85	6,403.78	6,662.39	6,662.39	6,662.39	2,500.00	4,162
CITY FACILITIES RENTAL INC	6,560.00	6,450.00	6,950.00	6,950.00	6,950.00	7,000.00	(50)
INTERGOV. - POLICE	7,936.31	5,804.72	5,504.93	5,504.93	5,504.93	6,500.00	(995)
OTHER INCOME	6,890.05	7,134.78	4,692.90	4,692.90	4,692.90	1,000.00	3,693
Total Revenues	2,069,211.45	2,090,303.58	2,123,090.64	2,123,090.64	2,123,090.64	1,901,900.00	221,191
Expenses							
CLERKS & TREASURER COMP	81,315.88	81,740.72	82,007.10	82,007.10	82,007.10	82,600.00	(593)
MAYOR COMPENSATION	51,174.76	51,387.18	51,599.60	51,599.60	51,599.60	51,600.00	0
COUNCIL COMPENSATION	23,058.00	23,163.00	23,268.00	23,268.00	23,268.00	23,400.00	(132)
MAINTENANCE COMPENSATI	44,501.39	50,454.55	56,522.99	56,522.99	56,522.99	57,400.00	(877)
COUNTY FEES	2,139.50	2,399.50	2,171.00	2,171.00	2,171.00	2,000.00	171
FACILITIES MANAGER	20,196.00	21,420.00	21,300.00	21,300.00	21,300.00	25,000.00	(3,700)
SANITATION/RECYCLING	411,001.00	411,118.50	411,213.00	411,213.00	411,213.00	420,000.00	(8,787)
INSURANCE - GENERAL	29,681.83	29,681.83	29,681.83	29,681.83	29,681.83	28,500.00	1,182
INSURANCE - EMPLOYEES	15,040.98	17,589.68	18,823.88	18,823.88	18,823.88	21,700.00	(2,876)
RETIREMENT SYSTEM	32,165.43	32,206.96	33,243.88	33,243.88	33,243.88	36,500.00	(3,256)
PROFESSIONAL FEES	26,400.00	26,400.00	26,400.00	26,400.00	26,400.00	32,500.00	(6,100)
ENGINEERING CONSULTANT	17,280.00	17,280.00	17,280.00	17,280.00	17,280.00	19,500.00	(2,220)
MISCELLANEOUS	845.54	754.96	383.01	383.01	383.01	500.00	(117)
OFFICE SUPPLIES & REPAIRS	5,461.19	4,882.80	5,674.72	5,674.72	5,674.72	8,000.00	(2,325)
NEWSLETTER	1,604.08	1,604.08	392.86	392.86	392.86	0.00	393
POSTAGE	4,530.47	4,549.51	6,049.51	6,049.51	6,049.51	8,500.00	(2,450)
CITY HALL/ROMARA MAINT	5,477.38	5,742.38	6,042.38	6,042.38	6,042.38	8,000.00	(1,958)
BLDG & GROUNDS SUPP & RE	6,221.41	12,844.82	14,166.10	14,166.10	14,166.10	8,000.00	6,166
CITY HALL - FLOOR MAINTEN	1,475.00	1,260.00	1,260.00	1,260.00	1,260.00	3,000.00	(1,740)
BLDG & GROUNDS - TELEPHO	13,267.36	12,879.21	13,576.52	13,576.52	13,576.52	8,500.00	5,077
BLDG & GROUNDS - UTILITIE	15,538.42	17,908.32	16,315.21	16,315.21	16,315.21	20,500.00	(4,185)
GROUNDS MAINTENANCE	103,109.69	66,469.04	74,029.72	74,029.72	74,029.72	100,000.00	(25,970)
TRAVEL	1,454.05	3,272.22	2,329.39	2,329.39	2,329.39	10,000.00	(7,671)

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PAYROLL TAX EXPENSE	14,095.72	14,569.57	15,080.78	15,080.78	15,080.78	19,300.00	(4,219)
ADVERTISING	5,772.08	4,716.00	4,410.70	4,410.70	4,410.70	10,000.00	(5,589)
DUES/SEMINARS	6,491.10	9,644.50	10,748.50	10,748.50	10,748.50	15,000.00	(4,252)
GRANT FUNDING REQUESTS	7,288.92	5,000.00	5,400.00	5,400.00	5,400.00	100,000.00	(94,600)
HAZARD MITIGATION	1,050.00	1,050.00	22,879.35	22,879.35	22,879.35	15,000.00	7,879
CABLE COMMISSION	6,339.18	6,339.18	6,339.18	6,339.18	6,339.18	7,000.00	(661)
TIPS PROGRAM	2,693.44	1,833.35	2,247.61	2,247.61	2,247.61	3,500.00	(1,252)
PROPERTY VALUATION ADMI	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	42,000.00	(2,000)
APP/ALERT/VOL. APPRECIATI	0.00	0.00	0.00	0.00	0.00	100.00	(100)
BEAUTIFICATION PROJECT	4,821.67	3,908.39	3,889.64	3,889.64	3,889.64	35,000.00	(31,110)
COMPUTER MAINT./SOPHICIT	8,485.66	8,879.73	10,071.84	10,071.84	10,071.84	8,500.00	1,572
POLICE PROTECTION	195,609.10	202,089.10	210,924.00	210,924.00	210,924.00	219,000.00	(8,076)
FORESTRY PROGRAM	21,825.00	21,825.00	18,275.00	18,275.00	18,275.00	25,000.00	(6,725)
ROBSION/CITY PARKS	44,792.60	46,943.11	42,939.69	42,939.69	42,939.69	50,000.00	(7,060)
MARKETING/BRANDING	20,500.00	21,450.00	21,450.00	21,450.00	21,450.00	15,000.00	6,450
TELEPHONE SYSTEM/HVAC	0.00	17,828.00	26,247.00	26,247.00	26,247.00	25,000.00	1,247
COMMUNITY EVENTS	28,595.39	27,059.32	32,138.25	32,138.25	32,138.25	150,000.00	(117,862)
SIGNAGE/BANNERS	1,133.00	433.00	0.00	0.00	0.00	50,000.00	(50,000)
FIXED ASSETS PURCHASES	(19,349.87)	(19,349.87)	(19,349.87)	(19,349.87)	(19,349.87)	0.00	(19,350)
CORE AREA	0.00	0.00	0.00	0.00	0.00	5,000.00	(5,000)
PAVILION/GAZEEBO	0.00	0.00	0.00	0.00	0.00	50,000.00	(50,000)
CITY DOMAIN NAME	175.45	0.00	37.99	37.99	37.99	1,500.00	(1,462)
ROMARA PLACE	22,554.29	23,594.70	28,974.99	28,974.99	28,974.99	60,000.00	(31,025)
ROMARA/CITY HALL FENCE	38,079.00	38,079.00	22,060.00	22,060.00	22,060.00	75,000.00	(52,940)
LYNDON RECREATION	10,000.00	0.00	0.00	0.00	0.00	0.00	0
STREET LIGHTS	145,196.32	150,853.15	150,373.97	150,373.97	150,373.97	140,000.00	10,374
STREET SUPPLIES/MAINT.	18,002.34	18,014.54	17,095.87	17,095.87	17,095.87	20,000.00	(2,904)
LEAF REMOVAL	26,818.00	26,818.00	26,818.00	26,818.00	26,818.00	30,000.00	(3,182)
STREET SWEEPING	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	10,000.00	(2,100)
STREET SNOW REMOVAL	32,084.81	53,687.74	54,187.74	54,187.74	54,187.74	25,000.00	29,188
Total Expenses	1,603,892.56	1,630,174.77	1,674,870.93	1,674,870.93	1,674,870.93	2,181,600.00	(506,729)