

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Nine Months Ending March 31, 2016

	Quarter Ended 9/30/15	Quarter Ended 12/31/15	Quarter Ended 3/31/16	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	\$ 1,288,030.92	1,250,000.00	(38,031)
PROPERTY TAXES PRIOR YRS	2,689.18	0.00	916.99	3,606.17	3,500.00	(106)
DISCOUNT ON PROPERTY TAX	(121,437.52)	(102.04)	(17.86)	(121,557.42)	(120,000.00)	1,557
INTEREST & PENALTY - TAXES	5,695.11	1,752.33	3,970.93	11,418.37	3,500.00	(7,918)
INSURANCE PREMIUM TAX	20.16	228,402.26	310,112.10	538,534.52	705,000.00	166,465
BUSINESS LICENSES	29,866.25	3,100.00	731.25	33,697.50	29,500.00	(4,198)
ALCOHOL LICENSES	43,825.00	1,512.50	150.00	45,487.50	40,000.00	(5,488)
PROPERTY RENTAL FEE	600.00	400.00	600.00	1,600.00	2,400.00	800
CABLE TV FRANCHISE INCOME	10,294.65	10,294.65	10,294.51	30,883.81	40,000.00	9,116
LITTER ABATEMENT	0.00	6,090.42	0.00	6,090.42	6,000.00	(90)
METRO GRANT	62,500.00	0.00	0.00	62,500.00	0.00	(62,500)
INTEREST EARNED - INVESTME	2,251.50	2,171.99	2,437.53	6,861.02	7,000.00	139
CITY FACILITIES RENTAL INCO	350.00	2,760.00	1,380.00	4,490.00	8,000.00	3,510
INTERGOV. - POLICE	1,612.05	1,740.99	1,633.19	4,986.23	6,000.00	1,014
OTHER INCOME	386.08	281.60	552.30	1,219.98	1,500.00	280
Total Revenues	1,324,392.43	258,287.70	335,168.89	1,917,849.02	1,982,400.00	64,551

Expenses						
CLERKS & TREASURER COMP	20,927.31	22,864.94	21,231.73	65,023.98	84,927.00	19,903
MAYOR COMPENSATION	13,198.25	14,213.50	13,198.25	40,610.00	52,793.00	12,183
COUNCIL COMPENSATION	5,964.00	5,964.00	5,964.00	17,892.00	24,007.00	6,115
MAINTENANCE COMPENSATIO	20,282.10	24,108.55	23,791.42	68,182.07	93,073.00	24,891
COUNTY FEES	585.00	0.00	468.00	1,053.00	1,500.00	447
FACILITIES MANAGER	4,500.00	4,500.00	4,510.00	13,510.00	25,000.00	11,490
SANITATION/RECYCLING	108,105.42	108,105.42	72,070.28	288,281.12	425,000.00	136,719
INSURANCE - GENERAL	33,114.20	0.00	1,501.56	34,615.76	36,500.00	1,884
INSURANCE - EMPLOYEES	1,778.24	3,556.48	5,334.72	10,669.44	22,000.00	11,331
RETIREMENT SYSTEM	8,183.32	8,471.30	8,593.84	25,248.46	34,900.00	9,652
PROFESSIONAL FEES	5,100.00	10,800.00	5,100.00	21,000.00	35,000.00	14,000
ENGINEERING CONSULTANT	4,320.00	4,320.00	4,320.00	12,960.00	16,500.00	3,540
MISCELLANEOUS	445.46	55.79	37.63	538.88	500.00	(39)
OFFICE SUPPLIES & REPAIRS	2,682.54	677.86	717.90	4,078.30	10,000.00	5,922
NEWSLETTER	2,437.28	0.00	2,365.18	4,802.46	0.00	(4,802)
POSTAGE	219.42	1,719.42	457.58	2,396.42	8,500.00	6,104
CITY HALL/ROMARA MAINT	1,811.00	1,997.00	1,620.00	5,428.00	10,000.00	4,572
BLDG & GROUNDS SUPP & REP	2,108.60	1,181.58	482.52	3,772.70	15,000.00	11,227
CITY HALL - FLOOR MAINTENA	0.00	0.00	1,200.00	1,200.00	3,000.00	1,800
BLDG & GROUNDS - TELEPHON	3,928.14	2,636.84	4,757.68	11,322.66	14,000.00	2,677
BLDG & GROUNDS - UTILITIES	3,626.71	4,141.36	3,541.18	11,309.25	20,500.00	9,191
GROUNDS MAINTENANCE	17,732.50	20,133.00	22,799.63	60,665.13	100,000.00	39,335
TRAVEL	7.50	3,491.00	2,160.70	5,659.20	10,000.00	4,341
PAYROLL TAX EXPENSE	4,264.13	4,806.94	4,339.85	13,410.92	19,000.00	5,589

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ADVERTISING	3,908.99	0.00	0.00	3,908.99	12,500.00	8,591
DUES/SEMINARS	2,907.00	3,363.00	3,515.00	9,785.00	15,000.00	5,215
GRANT FUNDING REQUESTS	3,400.00	11,682.00	0.00	15,082.00	50,000.00	34,918
HAZARD MITIGATION	0.00	0.00	0.00	0.00	15,000.00	15,000
SIGNAGE/BANNERS	0.00	9,935.44	0.00	9,935.44	125,000.00	115,065
CABLE COMMISSION	6,177.61	0.00	0.00	6,177.61	6,500.00	322
TIPS PROGRAM	395.00	0.00	160.00	555.00	3,500.00	2,945
PROPERTY VALUATION ADMIN	40,000.00	0.00	0.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIATIO	189.00	3,342.00	567.00	4,098.00	7,800.00	3,702
BEAUTIFICATION PROJECT	980.25	1,740.87	1,428.38	4,149.50	15,000.00	10,851
COMPUTER MAINT./SOPHICITY	2,851.89	2,338.47	2,417.34	7,607.70	12,000.00	4,392
POLICE PROTECTION	56,375.00	56,089.00	37,626.60	150,090.60	251,700.00	101,609
SPLASH PARK	7,830.51	0.00	19,141.32	26,971.83	150,000.00	123,028
CITY DOMAIN NAME	0.00	0.00	0.00	0.00	200.00	200
FORESTRY PROGRAM	4,125.00	4,125.00	4,125.00	12,375.00	25,000.00	12,625
ROBSION/CITY PARKS	8,530.99	6,093.91	7,055.11	21,680.01	50,000.00	28,320
MARKETING/BRANDING	93.22	663.53	0.00	756.75	20,000.00	19,243
COMMUNITY EVENTS	2,775.40	15,619.77	18,882.00	37,277.17	50,000.00	12,723
CORE AREA	0.00	0.00	0.00	0.00	5,000.00	5,000
PAVILION/GAZEBO	9,960.00	14,940.00	2,431.60	27,331.60	60,000.00	32,668
PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	600,000.00	600,000
ROMARA PLACE	2,900.02	1,907.03	3,411.50	8,218.55	60,000.00	51,781
STREET LIGHTS	39,795.30	47,708.41	44,060.73	131,564.44	175,000.00	43,436
STREET SUPPLIES/MAINT.	11,859.40	34,257.05	5,492.93	51,609.38	60,000.00	8,391
LEAF REMOVAL	0.00	53,636.00	0.00	53,636.00	58,000.00	4,364
STREET SWEEPING	2,370.00	2,370.00	790.00	5,530.00	10,000.00	4,470
STREET SNOW REMOVAL	0.00	0.00	23,992.00	23,992.00	50,000.00	26,008
Total Expenses	472,745.70	517,556.46	385,660.16	1,375,962.32	2,988,900.00	1,612,938