

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

	Quarter Ended 9/30/16	Year to Date Actual	2016 - 2017	Year to Date Variance
Revenues				
PROPERTY TAXES CURRENT Y	1,238,973.48	\$ 1,238,973.48	1,275,000.00	36,027
PROPERTY TAXES PRIOR YRS	0.00	0.00	3,500.00	3,500
DISCOUNT ON PROPERTY TAX	(117,476.33)	(117,476.33)	(127,500.00)	(10,024)
INTEREST & PENALTY - TAXES	118.94	118.94	3,500.00	3,381
INSURANCE PREMIUM TAX	5,467.00	5,467.00	700,000.00	694,533
BUSINESS LICENSES	31,281.25	31,281.25	33,700.00	2,419
ALCOHOL LICENSES	44,162.50	44,162.50	45,800.00	1,638
PROPERTY RENTAL FEE	600.00	600.00	2,400.00	1,800
CABLE TV FRANCHISE INCOME	10,293.87	10,293.87	40,000.00	29,706
LITTER ABATEMENT	0.00	0.00	6,000.00	6,000
INTEREST EARNED - INVESTME	2,328.59	2,328.59	7,000.00	4,671
CITY FACILITIES RENTAL INCO	2,535.00	2,535.00	6,500.00	3,965
INTERGOV. - POLICE	2,203.75	2,203.75	6,500.00	4,296
OTHER INCOME	374.07	374.07	1,500.00	1,126
Total Revenues	1,220,862.12	1,220,862.12	2,003,900.00	783,038
Expenses				
CLERKS & TREASURER COMP	21,687.86	21,687.86	86,750.00	65,062
MAYOR COMPENSATION	13,290.35	13,290.35	53,162.00	39,872
COUNCIL COMPENSATION	5,720.00	5,720.00	24,238.00	18,518
MAINTENANCE COMPENSATIO	20,172.42	20,172.42	95,250.00	75,078
COUNTY FEES	104.00	104.00	1,500.00	1,396
FACILITIES MANAGER	4,500.00	4,500.00	19,500.00	15,000
SANITATION/RECYCLING	80,534.12	80,534.12	425,000.00	344,466
INSURANCE - GENERAL	35,080.79	35,080.79	40,000.00	4,919
INSURANCE - EMPLOYEES	6,217.68	6,217.68	23,000.00	16,782
RETIREMENT SYSTEM	9,266.52	9,266.52	39,500.00	30,233
PROFESSIONAL FEES	5,100.00	5,100.00	30,000.00	24,900
ENGINEERING CONSULTANT	2,880.00	2,880.00	16,500.00	13,620
MISCELLANEOUS	34.42	34.42	700.00	666
OFFICE SUPPLIES & REPAIRS	2,547.77	2,547.77	8,500.00	5,952
NEWSLETTER	710.01	710.01	20,000.00	19,290
POSTAGE	0.00	0.00	8,500.00	8,500
CITY HALL/ROMARA MAINT	1,535.00	1,535.00	10,000.00	8,465
BLDG & GROUNDS SUPP & REP	5,374.39	5,374.39	10,000.00	4,626
CITY HALL - FLOOR MAINTENA	0.00	0.00	3,000.00	3,000
BLDG & GROUNDS - TELEPHON	3,679.04	3,679.04	14,500.00	10,821
BLDG & GROUNDS - UTILITIES	3,370.40	3,370.40	18,000.00	14,630
GROUNDS MAINTENANCE	13,941.73	13,941.73	90,500.00	76,558
TRAVEL	0.00	0.00	10,000.00	10,000
PAYROLL TAX EXPENSE	4,389.19	4,389.19	19,900.00	15,511
ADVERTISING	10,010.83	10,010.83	10,000.00	(11)

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DUES/SEMINARS	718.00	718.00	15,000.00	14,282
GRANT FUNDING REQUESTS	0.00	0.00	25,000.00	25,000
HAZARD MITIGATION	0.00	0.00	15,000.00	15,000
SIGNAGE/BANNERS	0.00	0.00	125,000.00	125,000
CABLE COMMISSION	6,177.61	6,177.61	6,300.00	122
TIPS PROGRAM	0.00	0.00	3,500.00	3,500
PROPERTY VALUATION ADMIN	40,000.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIATIO	297.00	297.00	7,500.00	7,203
BEAUTIFICATION PROJECT	990.19	990.19	15,000.00	14,010
COMPUTER MAINT./SOPHCITY	2,701.01	2,701.01	12,000.00	9,299
POLICE PROTECTION	42,072.80	42,072.80	275,000.00	232,927
SPLASH PARK	(3,286.57)	(3,286.57)	80,000.00	83,287
CITY DOMAIN NAME	37.99	37.99	200.00	162
FORESTRY PROGRAM	4,125.00	4,125.00	23,000.00	18,875
ROBSION/CITY PARKS	10,141.89	10,141.89	50,000.00	39,858
COMMUNITY EVENTS	2,385.00	2,385.00	50,000.00	47,615
CORE AREA	0.00	0.00	5,000.00	5,000
ROMARA PLACE	28,923.61	28,923.61	69,850.00	40,926
STREET LIGHTS	41,728.53	41,728.53	180,000.00	138,271
STREET SUPPLIES/MAINT.	10,593.20	10,593.20	65,000.00	54,407
LEAF REMOVAL	0.00	0.00	58,000.00	58,000
STREET SWEEPING	1,580.00	1,580.00	9,500.00	7,920
STREET SNOW REMOVAL	0.00	0.00	50,000.00	50,000
Total Expenses	439,331.78	439,331.78	2,257,850.00	1,818,518