

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Three Months Ending September 30, 2017

	Quarter Ended 9/30/17	Year to Date Actual	2017 - 2018 Budget	Year to Date Variance
Revenues				
PROPERTY TAXES CURREN	1,272,751.4	\$ 1,272,751.4	1,250,000.00	(22,751)
PROPERTY TAXES PRIOR Y	3,576.85	3,576.85	3,500.00	(77)
DISCOUNT ON PROPERTY T	(120,643.59)	(120,643.59)	(120,000.00)	644
INTEREST & PENALTY - TAX	1,464.99	1,464.99	4,500.00	3,035
INSURANCE PREMIUM TAX	(300.45)	(300.45)	600,000.00	600,300
BUSINESS LICENSES	29,145.00	29,145.00	33,700.00	4,555
ALCOHOL LICENSES	16,207.35	16,207.35	46,000.00	29,793
PROPERTY RENTAL FEE	600.00	600.00	2,400.00	1,800
CABLE TV FRANCHISE INCO	10,293.06	10,293.06	40,000.00	29,707
LITTER ABATEMENT	0.00	0.00	6,000.00	6,000
INTEREST EARNED - INVES	8,862.41	8,862.41	7,000.00	(1,862)
CITY FACILITIES RENTAL IN	2,745.00	2,745.00	6,500.00	3,755
INTERGOV. - POLICE	1,689.48	1,689.48	6,500.00	4,811
OTHER INCOME	1,531.25	1,531.25	2,000.00	469
Total Revenues	1,227,922.8	1,227,922.8	1,888,100.00	660,177

Expenses				
CLERKS & TREASURER CO	22,143.96	22,143.96	88,575.00	66,431
MAYOR COMPENSATION	13,569.41	13,569.41	54,278.00	40,709
COUNCIL COMPENSATION	6,132.00	6,132.00	24,722.00	18,590
MAINTENANCE COMPENSA	16,849.02	16,849.02	86,425.00	69,576
COUNTY FEES	221.00	221.00	1,500.00	1,279
FACILITIES MANAGER	4,500.00	4,500.00	20,500.00	16,000
SANITATION/RECYCLING	122,106.54	122,106.54	490,000.00	367,893
INSURANCE - GENERAL	32,152.86	32,152.86	45,000.00	12,847
INSURANCE - EMPLOYEES	2,766.64	2,766.64	25,000.00	22,233
RETIREMENT SYSTEM	9,607.77	9,607.77	44,000.00	34,392
PROFESSIONAL FEES	5,100.00	5,100.00	35,000.00	29,900
ENGINEERING CONSULTAN	4,950.00	4,950.00	17,500.00	12,550
MISCELLANEOUS	323.31	323.31	1,000.00	677
OFFICE SUPPLIES & REPAI	1,322.84	1,322.84	20,000.00	18,677
NEWSLETTER	1,877.60	1,877.60	15,000.00	13,122
POSTAGE	(6.58)	(6.58)	8,500.00	8,507
CITY HALL/ROMARA MAINT	1,888.00	1,888.00	14,600.00	12,712
BLDG & GROUNDS SUPP &	3,428.23	3,428.23	19,600.00	16,172
CITY HALL - FLOOR MAINT	0.00	0.00	3,000.00	3,000
BLDG & GROUNDS - TELEP	3,156.28	3,156.28	14,500.00	11,344
BLDG & GROUNDS - UTILITI	3,524.83	3,524.83	22,000.00	18,475
GROUNDS MAINTENANCE	16,776.73	16,776.73	100,000.00	83,223
TRAVEL	61.56	61.56	8,000.00	7,938
PAYROLL TAX EXPENSE	4,291.89	4,291.89	20,000.00	15,708

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ADVERTISING	2,365.05	2,365.05	20,000.00	17,635
DUES/SEMINARS	3,046.60	3,046.60	15,000.00	11,953
GRANT FUNDING REQUEST	3,332.28	3,332.28	525,000.00	521,668
HAZARD MITIGATION	0.00	0.00	15,000.00	15,000
SIGNAGE/BANNERS	0.00	0.00	120,000.00	120,000
CABLE COMMISSION	6,177.61	6,177.61	6,500.00	322
TIPS PROGRAM	80.00	80.00	3,500.00	3,420
PROPERTY VALUATION AD	40,000.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIA	3,072.00	3,072.00	7,500.00	4,428
BEAUTIFICATION PROJECT	1,028.90	1,028.90	15,000.00	13,971
COMPUTER MAINT./SOPHC	2,798.28	2,798.28	14,000.00	11,202
POLICE PROTECTION	66,159.50	66,159.50	285,000.00	218,841
SPLASH PARK	23,337.03	23,337.03	50,000.00	26,663
CITY DOMAIN NAME	0.00	0.00	200.00	200
FORESTRY PROGRAM	4,125.00	4,125.00	23,000.00	18,875
ROBSION/CITY PARKS	4,543.80	4,543.80	50,000.00	45,456
COMMUNITY EVENTS	167.45	167.45	60,000.00	59,833
CORE AREA	0.00	0.00	5,000.00	5,000
PAVILION/GAZEEBO	0.00	0.00	60,000.00	60,000
ROMARA PLACE	4,178.34	4,178.34	50,000.00	45,822
ROMARA/CITY HALL FENCE	12,992.00	12,992.00	15,000.00	2,008
CITY VEHICLE PURCHASE	0.00	0.00	25,000.00	25,000
STREET LIGHTS	42,692.27	42,692.27	180,000.00	137,308
STREET SUPPLIES/MAINT.	18,538.52	18,538.52	65,000.00	46,461
LEAF REMOVAL	0.00	0.00	58,000.00	58,000
STREET SWEEPING	2,370.00	2,370.00	9,500.00	7,130
STREET SNOW REMOVAL	0.00	0.00	50,000.00	50,000
Total Expenses	517,748.52	517,748.52	2,945,900.00	2,428,151