

City of Lyndon - General Fund  
Income Statement: Budget Variance  
For the Twelve Months Ending June 30, 2018

	Quarter Ended 9/30/17	Quarter Ended 12/31/17	Quarter Ended 3/31/18	Quarter Ended 6/30/18	Year to Date Actual	2017 - 2018 Variance	Year to Date Variance
<b>Revenues</b>							
PROPERTY TAXES CURREN	1,273,441.1	1,273,061.1	\$ 1,273,499.8	1,264,155.2	\$ 1,264,155.2	1,250,000.00	(14,155)
PROPERTY TAXES PRIOR Y	4,684.52	4,684.52	3,576.85	3,576.85	3,576.85	3,500.00	(77)
DISCOUNT ON PROPERTY T	(124,312.89)	(124,286.77)	(124,276.57)	(121,037.40)	(121,037.40)	(120,000.00)	1,037
INTEREST & PENALTY - TAX	8,821.88	8,700.58	4,111.02	4,771.66	4,771.66	4,500.00	(272)
INSURANCE PREMIUM TAX	1,018,014.2	1,038,110.6	1,066,988.0	927,383.34	927,383.34	600,000.00	(327,383)
BUSINESS LICENSES	31,107.50	31,920.00	31,826.25	31,857.50	31,857.50	33,700.00	1,843
ALCOHOL LICENSES	10,037.54	51,462.64	52,937.64	62,919.95	62,919.95	46,000.00	(16,920)
PROPERTY RENTAL FEE	2,400.00	2,400.00	2,400.00	2,438.38	2,438.38	2,400.00	(38)
CABLE TV FRANCHISE INCO	41,174.05	41,173.24	41,179.37	41,205.75	41,205.75	40,000.00	(1,206)
LITTER ABATEMENT	5,080.42	(1,038.51)	6,154.25	6,154.25	6,154.25	6,000.00	(154)
INTEREST EARNED - INVES	25,479.01	29,010.92	31,568.53	33,327.45	33,327.45	7,000.00	(26,327)
CITY FACILITIES RENTAL IN	10,385.00	10,260.00	8,745.00	8,965.00	8,965.00	6,500.00	(2,465)
INTERGOV. - POLICE	6,589.07	6,795.39	6,725.89	6,575.27	6,575.27	6,500.00	(75)
OTHER INCOME	10,172.16	10,661.74	3,508.00	4,245.13	4,245.13	2,000.00	(2,245)
<b>Total Revenues</b>	<b>2,323,073.6</b>	<b>2,382,915.5</b>	<b>2,408,944.0</b>	<b>2,276,538.3</b>	<b>2,276,538.3</b>	<b>1,888,100.00</b>	<b>(388,438)</b>
<b>Expenses</b>							
CLERKS & TREASURER CO	87,206.10	87,662.40	88,118.70	88,575.00	88,575.00	88,575.00	0
MAYOR COMPENSATION	57,839.05	53,619.69	53,958.46	54,278.00	54,278.00	54,278.00	0
COUNCIL COMPENSATION	24,150.00	24,276.00	24,402.00	24,528.00	24,528.00	24,722.00	194
MAINTENANCE COMPENSA	61,742.78	61,988.26	61,744.72	62,274.71	62,274.71	86,425.00	24,150
COUNTY FEES	1,059.00	1,046.00	910.00	949.00	949.00	1,500.00	551
FACILITIES MANAGER	18,000.00	18,000.00	16,500.00	16,500.00	16,500.00	20,500.00	4,000
SANITATION/RECYCLING	487,645.74	489,833.54	495,622.22	498,362.03	498,362.03	510,000.00	11,638
INSURANCE - GENERAL	34,992.14	33,675.31	35,176.86	35,176.86	35,176.86	45,000.00	9,823
INSURANCE - EMPLOYEES	20,366.68	20,657.80	23,021.48	24,442.36	24,442.36	25,000.00	558
RETIREMENT SYSTEM	33,866.52	34,337.50	34,573.99	39,343.36	39,343.36	44,000.00	4,657
PROFESSIONAL FEES	29,400.00	29,100.00	30,100.00	30,600.00	30,600.00	35,000.00	4,400
ENGINEERING CONSULTAN	17,910.00	19,980.00	20,610.00	19,800.00	19,800.00	17,500.00	(2,300)
MISCELLANEOUS	368.35	432.10	287.94	569.16	569.16	1,000.00	431
OFFICE SUPPLIES & REPAI	5,226.26	5,123.40	8,481.94	8,919.74	8,919.74	20,000.00	11,080
NEWSLETTER	6,344.11	8,212.42	9,491.37	9,122.72	9,122.72	15,000.00	5,877
POSTAGE	3,960.22	3,931.26	3,909.10	3,841.68	3,841.68	8,500.00	4,658
CITY HALL/ROMARA MAINT	7,430.00	7,624.00	7,563.00	7,450.00	7,450.00	14,600.00	7,150
BLDG & GROUNDS SUPP &	7,249.99	7,814.68	11,975.26	21,853.70	21,853.70	19,600.00	(2,254)
CITY HALL - FLOOR MAINT	1,150.00	1,150.00	1,250.00	1,250.00	1,250.00	3,000.00	1,750
BLDG & GROUNDS - TELEP	13,107.83	11,946.21	12,131.78	11,586.51	11,586.51	14,500.00	2,913
BLDG & GROUNDS - UTILITI	15,903.51	16,385.85	18,645.22	19,365.84	19,365.84	22,000.00	2,634
GROUNDS MAINTENANCE	91,160.26	88,184.51	88,032.33	86,148.00	86,148.00	100,000.00	13,852
TRAVEL	2,936.13	1,716.68	646.07	599.51	599.51	8,000.00	7,400
PAYROLL TAX EXPENSE	17,065.65	16,882.57	17,138.88	17,144.20	17,144.20	20,000.00	2,856

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ADVERTISING	7,229.44	8,780.92	7,091.06	13,134.84	13,134.84	20,000.00	6,865
DUES/SEMINARS	9,055.70	13,230.41	9,794.81	9,757.81	9,757.81	15,000.00	5,242
GRANT FUNDING REQUEST	14,405.34	47,425.82	107,108.17	520,557.28	520,557.28	525,000.00	4,443
HAZARD MITIGATION	12,000.00	12,000.00	30,414.00	18,414.00	18,414.00	15,000.00	(3,414)
SIGNAGE/BANNERS	14,702.50	4,541.73	4,248.63	7,492.08	7,492.08	120,000.00	112,508
CABLE COMMISSION	6,177.61	6,177.61	6,177.61	6,177.61	6,177.61	6,500.00	322
TIPS PROGRAM	1,172.73	1,092.73	1,792.45	1,314.72	1,314.72	3,500.00	2,185
PROPERTY VALUATION AD	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIA	5,223.30	3,765.00	3,864.00	3,963.00	3,963.00	7,500.00	3,537
BEAUTIFICATION PROJECT	4,479.05	4,550.85	4,764.78	4,836.46	4,836.46	15,000.00	10,164
COMPUTER MAINT./SOPHC	12,850.83	13,525.15	12,589.56	11,955.25	11,955.25	14,000.00	2,045
POLICE PROTECTION	275,476.30	235,609.50	301,717.00	263,787.00	263,787.00	285,000.00	21,213
SPLASH PARK	27,107.60	39,220.60	39,933.44	59,904.87	59,904.87	50,000.00	(9,905)
CITY DOMAIN NAME	0.00	0.00	0.00	39.99	39.99	200.00	160
FORESTRY PROGRAM	16,500.00	16,659.00	16,659.00	21,719.00	21,719.00	23,000.00	1,281
ROBSION/CITY PARKS	23,712.16	22,717.63	35,735.19	42,566.23	42,566.23	50,000.00	7,434
MARKETING/BRANDING	500.00	500.00	500.00	879.30	879.30	0.00	(879)
COMMUNITY EVENTS	56,402.81	70,328.79	58,912.21	56,718.27	56,718.27	60,000.00	3,282
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	24,815.50	24,815.50	60,000.00	35,185
PROPERTY ACQUISITION	0.00	0.00	5,362.50	1,109,450.5	1,109,450.5	1,115,000.00	5,549
CITY DOMAIN NAME	39.99	39.99	39.99	0.00	0.00	0.00	0
ROMARA PLACE	21,326.31	19,925.66	19,602.32	23,795.01	23,795.01	50,000.00	26,205
ROMARA/CITY HALL FENCE	12,992.00	12,992.00	12,992.00	12,992.00	12,992.00	15,000.00	2,008
CITY VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000
STREET LIGHTS	168,783.41	170,004.72	172,585.10	173,422.22	173,422.22	180,000.00	6,578
STREET SUPPLIES/MAINT.	44,925.66	43,502.36	38,203.44	37,156.90	37,156.90	65,000.00	27,843
LEAF REMOVAL	55,000.00	59,000.00	59,000.00	59,000.00	59,000.00	58,000.00	(1,000)
STREET SWEEPING	7,900.00	7,900.00	7,900.00	10,900.00	10,900.00	9,500.00	(1,400)
STREET SNOW REMOVAL	16,826.31	1,858.04	18,637.00	18,637.00	18,637.00	50,000.00	31,363
<b>Total Expenses</b>	<b>1,900,869.3</b>	<b>1,898,928.6</b>	<b>2,079,915.5</b>	<b>3,636,067.3</b>	<b>3,636,067.3</b>	<b>4,080,900.00</b>	<b>444,833</b>