

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Nine Months Ending March 31, 2018

	Quarter Ended 9/30/17	Quarter Ended 12/31/17	Quarter Ended 3/31/18	Year to Date Actual	2017 - 2018 Budget	Year to Date Variance
Revenues						
PROPERTY TAXES CURREN	1,273,419.7	1,270,411.9	\$ 1,275,480.8	\$ 1,275,480.8	1,250,000.00	(25,481)
PROPERTY TAXES PRIOR Y	4,684.52	3,576.85	3,576.85	3,576.85	3,500.00	(77)
DISCOUNT ON PROPERTY T	(124,023.30)	(124,276.57)	(120,907.06)	(120,907.06)	(120,000.00)	907
INTEREST & PENALTY - TAX	7,105.46	3,278.39	3,892.74	3,892.74	4,500.00	607
INSURANCE PREMIUM TAX	799,664.19	856,128.07	449,005.99	449,005.99	600,000.00	150,994
BUSINESS LICENSES	29,895.00	31,338.75	31,657.50	31,657.50	33,700.00	2,043
ALCOHOL LICENSES	7,962.54	50,962.64	52,725.14	52,725.14	46,000.00	(6,725)
PROPERTY RENTAL FEE	1,800.00	1,800.00	1,800.00	1,800.00	2,400.00	600
CABLE TV FRANCHISE INCO	30,880.18	30,879.37	30,886.12	30,886.12	40,000.00	9,114
LITTER ABATEMENT	(1,038.51)	0.00	6,154.25	6,154.25	6,000.00	(154)
INTEREST EARNED - INVES	21,611.71	23,400.28	24,429.87	24,429.87	7,000.00	(17,430)
CITY FACILITIES RENTAL IN	8,900.00	6,700.00	6,150.00	6,150.00	6,500.00	350
INTERGOV. - POLICE	4,978.36	5,056.94	5,175.46	5,175.46	6,500.00	1,325
OTHER INCOME	9,843.77	3,201.22	2,656.00	2,656.00	2,000.00	(656)
Total Revenues	2,075,683.6	2,162,457.8	1,772,683.6	1,772,683.6	1,888,100.00	115,416

Expenses						
CLERKS & TREASURER CO	65,518.72	65,975.02	66,431.32	66,431.32	88,575.00	22,144
MAYOR COMPENSATION	40,050.16	40,388.93	40,708.47	40,708.47	54,278.00	13,570
COUNCIL COMPENSATION	18,144.00	18,270.00	18,396.00	18,396.00	24,722.00	6,326
MAINTENANCE COMPENSA	47,090.86	46,042.95	47,448.19	47,448.19	86,425.00	38,977
COUNTY FEES	1,020.00	325.00	832.00	832.00	1,500.00	668
FACILITIES MANAGER	13,500.00	13,500.00	12,000.00	12,000.00	20,500.00	8,500
SANITATION/RECYCLING	365,884.47	367,988.09	373,689.74	373,689.74	510,000.00	136,310
INSURANCE - GENERAL	33,654.41	33,675.31	33,675.31	33,675.31	45,000.00	11,325
INSURANCE - EMPLOYEES	14,149.00	16,512.68	15,784.24	15,784.24	25,000.00	9,216
RETIREMENT SYSTEM	24,556.56	25,511.58	28,451.12	28,451.12	44,000.00	15,549
PROFESSIONAL FEES	17,800.00	24,000.00	22,500.00	22,500.00	35,000.00	12,500
ENGINEERING CONSULTAN	15,030.00	15,660.00	14,850.00	14,850.00	17,500.00	2,650
MISCELLANEOUS	350.97	287.94	404.44	404.44	1,000.00	596
OFFICE SUPPLIES & REPAI	4,278.00	2,701.41	7,948.77	7,948.77	20,000.00	12,051
NEWSLETTER	6,344.11	5,992.58	7,244.70	7,244.70	15,000.00	7,755
POSTAGE	2,220.84	3,698.68	1,914.26	1,914.26	8,500.00	6,586
CITY HALL/ROMARA MAINT	5,712.00	5,736.00	5,627.00	5,627.00	14,600.00	8,973
BLDG & GROUNDS SUPP &	6,631.49	5,991.67	10,595.01	10,595.01	19,600.00	9,005
CITY HALL - FLOOR MAINT	1,150.00	0.00	1,250.00	1,250.00	3,000.00	1,750
BLDG & GROUNDS - TELEP	9,383.95	8,876.16	8,974.16	8,974.16	14,500.00	5,526
BLDG & GROUNDS - UTILITI	12,098.21	11,412.90	15,044.79	15,044.79	22,000.00	6,955
GROUNDS MAINTENANCE	67,738.53	61,923.84	63,331.20	63,331.20	100,000.00	36,669
TRAVEL	1,663.76	592.07	168.48	168.48	8,000.00	7,832
PAYROLL TAX EXPENSE	12,551.96	12,871.53	12,889.85	12,889.85	20,000.00	7,110

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ADVERTISING	6,227.49	7,091.06	4,918.48	4,918.48	20,000.00	15,082
DUES/SEMINARS	7,422.20	9,554.81	9,094.81	9,094.81	15,000.00	5,905
GRANT FUNDING REQUEST	14,405.34	47,425.82	96,035.11	96,035.11	525,000.00	428,965
HAZARD MITIGATION	12,000.00	12,000.00	18,414.00	18,414.00	15,000.00	(3,414)
SIGNAGE/BANNERS	1,267.60	3,274.13	4,248.63	4,248.63	120,000.00	115,751
CABLE COMMISSION	6,177.61	6,177.61	6,177.61	6,177.61	6,500.00	322
TIPS PROGRAM	897.73	892.73	1,174.72	1,174.72	3,500.00	2,325
PROPERTY VALUATION AD	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIA	3,468.00	3,567.00	3,666.00	3,666.00	7,500.00	3,834
BEAUTIFICATION PROJECT	3,495.18	3,058.89	3,790.46	3,790.46	15,000.00	11,210
COMPUTER MAINT./SOPHC	10,126.80	9,710.25	9,075.94	9,075.94	14,000.00	4,924
POLICE PROTECTION	191,449.50	214,489.50	197,547.00	197,547.00	285,000.00	87,453
SPLASH PARK	27,107.60	38,978.60	36,404.87	36,404.87	50,000.00	13,595
CITY DOMAIN NAME	0.00	0.00	0.00	0.00	200.00	200
FORESTRY PROGRAM	12,375.00	12,534.00	12,534.00	12,534.00	23,000.00	10,466
ROBSION/CITY PARKS	16,726.76	19,618.94	26,650.92	26,650.92	50,000.00	23,349
MARKETING/BRANDING	0.00	500.00	500.00	500.00	0.00	(500)
COMMUNITY EVENTS	39,366.39	51,823.79	38,218.27	38,218.27	60,000.00	21,782
CORE AREA	0.00	0.00	0.00	0.00	5,000.00	5,000
PAVILION/GAZEEBO	0.00	0.00	0.00	0.00	60,000.00	60,000
PROPERTY ACQUISITION	0.00	0.00	5,362.50	5,362.50	1,115,000.00	1,109,638
CITY DOMAIN NAME	39.99	39.99	0.00	0.00	0.00	0
ROMARA PLACE	10,946.70	18,427.33	14,332.29	14,332.29	50,000.00	35,668
ROMARA/CITY HALL FENCE	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	25,000.00	25,000
STREET LIGHTS	127,321.00	127,911.79	130,049.30	130,049.30	180,000.00	49,951
STREET SUPPLIES/MAINT.	36,700.27	33,371.33	30,172.72	30,172.72	65,000.00	34,827
LEAF REMOVAL	0.00	59,000.00	59,000.00	59,000.00	58,000.00	(1,000)
STREET SWEEPING	5,530.00	7,110.00	5,530.00	5,530.00	9,500.00	3,970
STREET SNOW REMOVAL	1,858.04	0.00	18,637.00	18,637.00	50,000.00	31,363
Total Expenses	1,374,423.2	1,527,483.9	1,594,685.6	1,594,685.6	4,080,900.00	2,486,214