

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

	Quarter Ended 9/30/18	Year to Date Actual	2018 - 2019 Budget	Year to Date Variance
<b>Revenues</b>				
PROPERTY TAXES CURREN	1,270,426.2	\$ 1,270,426.2	1,275,500.00	5,074
PROPERTY TAXES PRIOR Y	0.00	0.00	3,500.00	3,500
DISCOUNT ON PROPERTY T	(118,792.10)	(118,792.10)	(120,000.00)	(1,208)
INTEREST & PENALTY - TAX	715.91	715.91	4,500.00	3,784
INSURANCE PREMIUM TAX	242,889.55	242,889.55	600,000.00	357,110
BUSINESS LICENSES	27,337.50	27,337.50	33,700.00	6,363
ALCOHOL LICENSES	2,900.00	2,900.00	48,000.00	45,100
PROPERTY RENTAL FEE	721.47	721.47	2,400.00	1,679
CABLE TV FRANCHISE INCO	10,416.02	10,416.02	40,000.00	29,584
LITTER ABATEMENT	0.00	0.00	6,000.00	6,000
INTEREST EARNED - INVES	12,796.74	12,796.74	20,000.00	7,203
CITY FACILITIES RENTAL IN	1,870.00	1,870.00	6,000.00	4,130
INTERGOV. - POLICE	1,792.23	1,792.23	6,500.00	4,708
OTHER INCOME	6,370.35	6,370.35	2,000.00	(4,370)
<b>Total Revenues</b>	<b>1,459,443.8</b>	<b>1,459,443.8</b>	<b>1,928,100.00</b>	<b>468,656</b>
<b>Expenses</b>				
CLERKS & TREASURER CO	22,608.93	22,608.93	90,435.00	67,826
MAYOR COMPENSATION	13,854.31	13,854.31	55,417.00	41,563
COUNCIL COMPENSATION	6,258.00	6,258.00	25,083.00	18,825
MAINTENANCE COMPENSA	13,645.80	13,645.80	84,565.00	70,919
COUNTY FEES	247.00	247.00	1,500.00	1,253
FACILITIES MANAGER	4,500.00	4,500.00	20,500.00	16,000
SANITATION/RECYCLING	137,981.59	137,981.59	600,000.00	462,018
INSURANCE - GENERAL	33,905.55	33,905.55	45,000.00	11,094
INSURANCE - EMPLOYEES	6,905.19	6,905.19	27,000.00	20,095
RETIREMENT SYSTEM	10,623.49	10,623.49	49,455.00	38,832
PROFESSIONAL FEES	10,316.50	10,316.50	35,000.00	24,684
ENGINEERING CONSULTAN	4,950.00	4,950.00	19,800.00	14,850
MISCELLANEOUS	98.53	98.53	1,000.00	901
OFFICE SUPPLIES & REPAI	563.01	563.01	10,000.00	9,437
NEWSLETTER	2,602.52	2,602.52	15,000.00	12,397
POSTAGE	210.42	210.42	5,000.00	4,790
CITY HALL/ROMARA MAINT	1,948.00	1,948.00	15,000.00	13,052
BLDG & GROUNDS SUPP &	1,548.54	1,548.54	20,000.00	18,451
CITY HALL - FLOOR MAINT	0.00	0.00	10,000.00	10,000
BLDG & GROUNDS - TELEP	2,944.90	2,944.90	14,500.00	11,555
BLDG & GROUNDS - UTILITI	3,349.99	3,349.99	25,000.00	21,650
GROUNDS MAINTENANCE	17,883.23	17,883.23	100,000.00	82,117
TRAVEL	1,574.39	1,574.39	5,000.00	3,426
PAYROLL TAX EXPENSE	4,216.66	4,216.66	20,000.00	15,783

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ADVERTISING	962.96	962.96	15,000.00	14,037
DUES/SEMINARS	2,420.00	2,420.00	15,000.00	12,580
GRANT FUNDING REQUEST	118,286.57	118,286.57	425,000.00	306,713
HAZARD MITIGATION	5,162.90	5,162.90	15,000.00	9,837
SIGNAGE/BANNERS	0.00	0.00	80,000.00	80,000
CABLE COMMISSION	6,177.61	6,177.61	6,500.00	322
TIPS PROGRAM	115.00	115.00	3,500.00	3,385
PROPERTY VALUATION AD	40,000.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIA	3,072.00	3,072.00	5,500.00	2,428
BEAUTIFICATION PROJECT	1,017.47	1,017.47	15,000.00	13,983
COMPUTER MAINT./SOPHIC	3,690.28	3,690.28	14,000.00	10,310
POLICE PROTECTION	66,207.80	66,207.80	285,000.00	218,792
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	5,878.72	5,878.72	60,000.00	54,121
COMMUNITY EVENTS	0.00	0.00	62,000.00	62,000
CORE AREA	0.00	0.00	5,000.00	5,000
ROMARA PLACE	8,815.16	8,815.16	30,000.00	21,185
CITY VEHICLE PURCHASE	0.00	0.00	29,000.00	29,000
LYNDON PARK LANE	1,800.00	1,800.00	400,000.00	398,200
STREET LIGHTS	42,420.93	42,420.93	180,000.00	137,579
STREET SUPPLIES/MAINT.	6,878.50	6,878.50	55,000.00	48,122
LEAF REMOVAL	0.00	0.00	59,000.00	59,000
STREET SWEEPING	2,370.00	2,370.00	8,500.00	6,130
STREET SNOW REMOVAL	0.00	0.00	35,000.00	35,000
Total Expenses	622,137.45	622,137.45	3,160,455.00	2,538,318