

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Twelve Months Ending June 30, 2019

	Quarter Ended 9/30/18	Quarter Ended 12/31/18	Quarter Ended 3/31/19	Quarter Ended 6/30/19	Year to Date Actual	2018 - 2019 Budget	Year to Date Variance
Revenues							
PROPERTY TAXES CURREN	1,270,426.2	1,005.18	\$ 1,697.56	(5,733.45)	\$ 1,267,395.5	1,275,500.00	8,105
PROPERTY TAXES PRIOR Y	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500
DISCOUNT ON PROPERTY T	(118,792.81)	(49.75)	(16.31)	0.00	(118,858.87)	(120,000.00)	(1,141)
INTEREST & PENALTY - TAX	715.91	2,095.79	2,234.79	274.58	5,321.07	4,500.00	(821)
INSURANCE PREMIUM TAX	242,733.06	262,241.59	221,809.23	214,246.82	941,030.70	600,000.00	(341,031)
BUSINESS LICENSES	27,337.50	1,350.00	881.25	1,012.50	30,581.25	33,700.00	3,119
ALCOHOL LICENSES	2,900.00	46,200.00	187.50	25.00	49,312.50	48,000.00	(1,313)
PROPERTY RENTAL FEE	721.47	721.47	721.47	721.47	2,885.88	2,400.00	(486)
CABLE TV FRANCHISE INCO	10,416.02	10,561.92	10,573.20	10,581.09	42,132.23	40,000.00	(2,132)
LITTER ABATEMENT	0.00	0.00	6,219.03	0.00	6,219.03	6,000.00	(219)
INTEREST EARNED - INVES	12,796.74	8,919.92	13,412.79	10,977.82	46,107.27	20,000.00	(26,107)
CITY FACILITIES RENTAL IN	1,870.00	1,475.00	1,890.00	2,220.00	7,455.00	6,000.00	(1,455)
INTERGOV. - POLICE	1,792.23	1,684.17	1,547.92	1,672.14	6,696.46	6,500.00	(196)
OTHER INCOME	6,370.35	1,450.60	1,163.33	680.00	9,664.28	2,000.00	(7,664)
Total Revenues	1,459,286.6	337,655.89	262,321.76	236,677.97	2,295,942.3	1,928,100.00	(367,842)
Expenses							
CLERKS & TREASURER CO	22,608.93	22,608.69	22,608.69	22,608.69	90,435.00	90,435.00	0
MAYOR COMPENSATION	13,854.31	13,854.23	13,854.23	13,854.23	55,417.00	55,417.00	0
COUNCIL COMPENSATION	6,258.00	6,258.00	6,258.00	6,258.00	25,032.00	25,083.00	51
MAINTENANCE COMPENSA	13,645.80	12,821.65	13,140.20	12,409.80	52,017.45	84,565.00	32,548
COUNTY FEES	247.00	13.00	91.00	818.05	1,169.05	1,500.00	331
FACILITIES MANAGER	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00	20,500.00	2,500
SANITATION/RECYCLING	137,981.59	143,717.00	143,896.00	143,965.00	569,559.59	600,000.00	30,440
INSURANCE - GENERAL	33,905.55	0.00	1,501.55	137.65	35,544.75	45,000.00	9,455
UNEMPLOYMENT CONTRIB	0.00	221.40	216.86	219.04	657.30	0.00	(657)
INSURANCE - EMPLOYEES	6,905.19	6,905.19	6,905.19	6,905.19	27,620.76	27,000.00	(621)
RETIREMENT SYSTEM	10,623.49	10,628.42	10,398.72	10,851.28	42,501.91	49,455.00	6,953
PROFESSIONAL FEES	10,316.50	15,000.00	7,100.00	10,800.00	43,216.50	35,000.00	(8,217)
ENGINEERING CONSULTAN	4,950.00	4,950.00	4,950.00	4,950.00	19,800.00	19,800.00	0
MISCELLANEOUS	98.53	58.27	32.61	0.00	189.41	1,000.00	811
OFFICE SUPPLIES & REPAI	563.01	911.76	3,062.66	1,063.28	5,600.71	10,000.00	4,399
NEWSLETTER	2,602.52	1,154.00	2,722.02	1,247.98	7,726.52	15,000.00	7,273
POSTAGE	210.42	1,710.42	210.42	1,800.00	3,931.26	5,000.00	1,069
CITY HALL/ROMARA MAINT	1,948.00	1,904.00	1,800.00	1,987.00	7,639.00	15,000.00	7,361
BLDG & GROUNDS SUPP &	1,548.54	2,236.33	3,213.53	1,041.75	8,040.15	20,000.00	11,960
CITY HALL - FLOOR MAINT	0.00	0.00	900.00	0.00	900.00	10,000.00	9,100
BLDG & GROUNDS - TELEP	2,944.90	3,528.78	3,828.78	4,753.34	15,055.80	14,500.00	(556)
BLDG & GROUNDS - UTILITI	3,349.99	3,953.65	4,651.23	4,251.13	16,206.00	25,000.00	8,794
GROUNDS MAINTENANCE	17,883.23	13,512.15	32,818.28	27,241.90	91,455.56	100,000.00	8,544
TRAVEL	1,574.39	434.00	2,148.94	585.27	4,742.60	5,000.00	257

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Twelve Months Ending June 30, 2019

	Quarter Ended 9/30/18	Quarter Ended 12/31/18	Quarter Ended 3/31/19	Quarter Ended 6/30/19	Year to Date Actual	2018 - 2019 Budget	Year to Date Variance
PAYROLL TAX EXPENSE	4,216.66	4,513.58	4,206.75	3,872.00	16,808.99	20,000.00	3,191
ADVERTISING	962.96	209.39	1,257.22	859.53	3,289.10	15,000.00	11,711
DUES/SEMINARS	2,420.00	4,325.00	1,125.00	796.00	8,666.00	15,000.00	6,334
GRANT FUNDING REQUEST	118,286.57	52,652.28	124,888.43	(294,540.04)	1,287.24	425,000.00	423,713
HAZARD MITIGATION	5,162.90	0.00	0.00	0.00	5,162.90	15,000.00	9,837
SIGNAGE/BANNERS	0.00	7,080.92	966.00	2,202.50	10,249.42	80,000.00	69,751
CABLE COMMISSION	6,177.61	0.00	0.00	0.00	6,177.61	6,500.00	322
TIPS PROGRAM	115.00	120.00	160.00	0.00	395.00	3,500.00	3,105
PROPERTY VALUATION AD	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIATION	3,072.00	198.00	396.00	297.00	3,963.00	5,500.00	1,537
BEAUTIFICATION PROJECT	1,017.47	983.42	1,844.36	1,027.50	4,872.75	15,000.00	10,127
COMPUTER MAINT./SOPHIC	3,690.28	3,427.76	3,470.27	3,044.84	13,633.15	14,000.00	367
POLICE PROTECTION	66,207.80	65,469.50	66,159.50	66,654.00	264,490.80	285,000.00	20,509
CITY DOMAIN NAME	0.00	0.00	0.00	39.99	39.99	200.00	160
FORESTRY PROGRAM	4,125.00	4,285.00	4,125.00	4,125.00	16,660.00	23,000.00	6,340
ROBBIAN/CITY PARKS	5,878.72	11,438.81	4,908.55	3,537.26	25,763.34	60,000.00	34,237
COMMUNITY EVENTS	0.00	30,504.37	3,312.59	28,385.66	62,202.62	62,000.00	(203)
CORE AREA	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000
PROPERTY ACQUISITION	0.00	136,002.52	0.00	30,318.62	166,321.14	0.00	(166,321)
ROMARA PLACE	8,815.16	6,103.42	3,507.87	7,288.45	25,714.90	30,000.00	4,285
CITY VEHICLE PURCHASE	0.00	0.00	725.00	31,003.00	31,728.00	29,000.00	(2,728)
LYNDON PARK LANE	1,800.00	11,181.41	0.00	9,845.00	22,826.41	400,000.00	377,174
STREET LIGHTS	42,420.93	40,937.03	42,326.33	42,667.72	168,352.01	180,000.00	11,648
STREET SUPPLIES/MAINT.	6,878.50	4,118.41	10,412.58	10,669.12	32,078.61	55,000.00	22,921
LEAF REMOVAL	0.00	59,000.00	0.00	0.00	59,000.00	59,000.00	0
STREET SWEEPING	2,370.00	2,370.00	790.00	2,370.00	7,900.00	8,500.00	600
STREET SNOW REMOVAL	0.00	6,570.96	4,442.00	0.00	11,012.96	35,000.00	23,987
Total Expenses	622,137.45	722,372.72	569,832.36	236,711.73	2,151,054.2	3,160,455.00	1,009,401