

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Nine Months Ending March 31, 2019

	Quarter Ended 9/30/18	Quarter Ended 12/31/18	Quarter Ended 3/31/19	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	\$ 1,273,128.9	1,275,500.00	2,371
PROPERTY TAXES PRIOR Y	0.00	0.00	0.00	0.00	3,500.00	3,500
DISCOUNT ON PROPERTY T	(118,792.81)	(49.75)	(16.31)	(118,858.87)	(120,000.00)	(1,141)
INTEREST & PENALTY - TAX	715.91	2,068.34	2,234.79	5,019.04	4,500.00	(519)
INSURANCE PREMIUM TAX	242,733.06	262,241.59	221,809.23	726,783.88	600,000.00	(126,784)
BUSINESS LICENSES	27,337.50	1,350.00	881.25	29,568.75	33,700.00	4,131
ALCOHOL LICENSES	2,900.00	46,200.00	187.50	49,287.50	48,000.00	(1,288)
PROPERTY RENTAL FEE	721.47	721.47	721.47	2,164.41	2,400.00	236
CABLE TV FRANCHISE INCO	10,416.02	10,561.92	10,573.20	31,551.14	40,000.00	8,449
LITTER ABATEMENT	0.00	0.00	6,219.03	6,219.03	6,000.00	(219)
INTEREST EARNED - INVES	12,796.74	8,919.92	13,412.79	35,129.45	20,000.00	(15,129)
CITY FACILITIES RENTAL IN	1,870.00	1,475.00	1,890.00	5,235.00	6,000.00	765
INTERGOV. - POLICE	1,792.23	1,684.17	1,547.92	5,024.32	6,500.00	1,476
OTHER INCOME	6,370.35	1,450.60	1,163.33	8,984.28	2,000.00	(6,984)
Total Revenues	1,459,286.6	337,628.44	262,321.76	2,059,236.8	1,928,100.00	(131,137)
Expenses						
CLERKS & TREASURER CO	22,608.93	22,608.69	22,608.69	67,826.31	90,435.00	22,609
MAYOR COMPENSATION	13,854.31	13,854.23	13,854.23	41,562.77	55,417.00	13,854
COUNCIL COMPENSATION	6,258.00	6,258.00	6,258.00	18,774.00	25,083.00	6,309
MAINTENANCE COMPENSA	13,645.80	12,821.65	13,140.20	39,607.65	84,565.00	44,957
COUNTY FEES	247.00	13.00	91.00	351.00	1,500.00	1,149
FACILITIES MANAGER	4,500.00	4,500.00	4,500.00	13,500.00	20,500.00	7,000
SANITATION/RECYCLING	137,981.59	143,717.00	143,896.00	425,594.59	600,000.00	174,405
INSURANCE - GENERAL	33,905.55	0.00	1,501.55	35,407.10	45,000.00	9,593
UNEMPLOYMENT CONTRIB	0.00	221.40	216.86	438.26	0.00	(438)
INSURANCE - EMPLOYEES	6,905.19	6,905.19	6,905.19	20,715.57	27,000.00	6,284
RETIREMENT SYSTEM	10,623.49	10,628.42	10,398.72	31,650.63	49,455.00	17,804
PROFESSIONAL FEES	10,316.50	15,000.00	7,100.00	32,416.50	35,000.00	2,584
ENGINEERING CONSULTAN	4,950.00	4,950.00	4,950.00	14,850.00	19,800.00	4,950
MISCELLANEOUS	98.53	58.27	32.61	189.41	1,000.00	811
OFFICE SUPPLIES & REPAI	563.01	911.76	3,062.66	4,537.43	10,000.00	5,463
NEWSLETTER	2,602.52	1,154.00	2,722.02	6,478.54	15,000.00	8,521
POSTAGE	210.42	1,710.42	210.42	2,131.26	5,000.00	2,869
CITY HALL/ROMARA MAINT	1,948.00	1,904.00	1,800.00	5,652.00	15,000.00	9,348
BLDG & GROUNDS SUPP &	1,548.54	2,236.33	3,213.53	6,998.40	20,000.00	13,002
CITY HALL - FLOOR MAINT	0.00	0.00	900.00	900.00	10,000.00	9,100
BLDG & GROUNDS - TELEP	2,944.90	3,528.78	3,828.78	10,302.46	14,500.00	4,198
BLDG & GROUNDS - UTILITI	3,349.99	3,953.65	4,651.23	11,954.87	25,000.00	13,045
GROUNDS MAINTENANCE	17,883.23	13,512.15	32,818.28	64,213.66	100,000.00	35,786
TRAVEL	1,574.39	434.00	2,148.94	4,157.33	5,000.00	843

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PAYROLL TAX EXPENSE	4,216.66	4,513.58	4,206.75	12,936.99	20,000.00	7,063
ADVERTISING	962.96	209.39	1,257.22	2,429.57	15,000.00	12,570
DUES/SEMINARS	2,420.00	4,325.00	1,125.00	7,870.00	15,000.00	7,130
GRANT FUNDING REQUEST	118,286.57	52,652.28	124,888.43	295,827.28	425,000.00	129,173
HAZARD MITIGATION	5,162.90	0.00	0.00	5,162.90	15,000.00	9,837
SIGNAGE/BANNERS	0.00	7,080.92	966.00	8,046.92	80,000.00	71,953
CABLE COMMISSION	6,177.61	0.00	0.00	6,177.61	6,500.00	322
TIPS PROGRAM	115.00	120.00	160.00	395.00	3,500.00	3,105
PROPERTY VALUATION AD	40,000.00	0.00	0.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIA	3,072.00	198.00	396.00	3,666.00	5,500.00	1,834
BEAUTIFICATION PROJECT	1,017.47	983.42	1,844.36	3,845.25	15,000.00	11,155
COMPUTER MAINT./SOPHIC	3,690.28	3,427.76	3,470.27	10,588.31	14,000.00	3,412
POLICE PROTECTION	66,207.80	65,469.50	66,159.50	197,836.80	285,000.00	87,163
CITY DOMAIN NAME	0.00	0.00	0.00	0.00	200.00	200
FORESTRY PROGRAM	4,125.00	4,285.00	4,125.00	12,535.00	23,000.00	10,465
ROBSION/CITY PARKS	5,878.72	11,438.81	4,908.55	22,226.08	60,000.00	37,774
COMMUNITY EVENTS	0.00	30,504.37	3,312.59	33,816.96	62,000.00	28,183
CORE AREA	0.00	0.00	0.00	0.00	5,000.00	5,000
PROPERTY ACQUISITION	0.00	136,002.52	0.00	136,002.52	0.00	(136,003)
ROMARA PLACE	8,815.16	6,103.42	3,507.87	18,426.45	30,000.00	11,574
CITY VEHICLE PURCHASE	0.00	0.00	725.00	725.00	29,000.00	28,275
LYNDON PARK LANE	1,800.00	11,181.41	0.00	12,981.41	400,000.00	387,019
STREET LIGHTS	42,420.93	40,937.03	42,326.33	125,684.29	180,000.00	54,316
STREET SUPPLIES/MAINT.	6,878.50	4,118.41	10,412.58	21,409.49	55,000.00	33,591
LEAF REMOVAL	0.00	59,000.00	0.00	59,000.00	59,000.00	0
STREET SWEEPING	2,370.00	2,370.00	790.00	5,530.00	8,500.00	2,970
STREET SNOW REMOVAL	0.00	6,570.96	4,442.00	11,012.96	35,000.00	23,987
Total Expenses	622,137.45	722,372.72	569,832.36	1,914,342.5	3,160,455.00	1,246,112