

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Six Months Ending December 31, 2016

	Quarter Ended 9/30/16	Quarter Ended 12/31/16	Year to Date Actual	2016 - 2017 Budget	Year to Date Variance
Revenues					
PROPERTY TAXES CURREN	1,238,973.4	21.42	\$ 1,238,994.9	1,275,000.00	36,005
PROPERTY TAXES PRIOR Y	0.00	0.00	0.00	3,500.00	3,500
DISCOUNT ON PROPERTY T	(117,476.33)	(289.59)	(117,765.92)	(127,500.00)	(9,734)
INTEREST & PENALTY - TAX	118.94	1,716.42	1,835.36	3,500.00	1,665
INSURANCE PREMIUM TAX	5,467.00	218,350.08	223,817.08	700,000.00	476,183
BUSINESS LICENSES	31,281.25	1,212.50	32,493.75	33,700.00	1,206
ALCOHOL LICENSES	44,162.50	2,075.00	46,237.50	45,800.00	(438)
PROPERTY RENTAL FEE	600.00	600.00	1,200.00	2,400.00	1,200
CABLE TV FRANCHISE INCO	10,293.87	10,293.87	20,587.74	40,000.00	19,412
LITTER ABATEMENT	0.00	6,118.93	6,118.93	6,000.00	(119)
INTEREST EARNED - INVES	2,328.59	3,867.30	6,195.89	7,000.00	804
CITY FACILITIES RENTAL IN	2,535.00	1,485.00	4,020.00	6,500.00	2,480
INTERGOV. - POLICE	2,203.75	1,610.71	3,814.46	6,500.00	2,686
OTHER INCOME	374.07	328.39	702.46	1,500.00	798
	<u>1,220,862.1</u>	<u>247,390.03</u>	<u>1,468,252.1</u>	<u>2,003,900.00</u>	<u>535,648</u>
Total Revenues					
Expenses					
CLERKS & TREASURER CO	21,687.86	21,687.38	43,375.24	86,750.00	43,375
MAYOR COMPENSATION	13,290.35	17,788.89	31,079.24	53,162.00	22,083
COUNCIL COMPENSATION	5,720.00	6,006.00	11,726.00	24,238.00	12,512
MAINTENANCE COMPENSA	20,172.42	14,651.92	34,824.34	95,250.00	60,426
COUNTY FEES	104.00	39.00	143.00	1,500.00	1,357
FACILITIES MANAGER	6,000.00	3,000.00	9,000.00	19,500.00	10,500
SANITATION/RECYCLING	120,801.18	81,174.18	201,975.36	425,000.00	223,025
INSURANCE - GENERAL	35,124.19	1,337.73	36,461.92	40,000.00	3,538
INSURANCE - EMPLOYEES	6,217.68	6,217.68	12,435.36	23,000.00	10,565
RETIREMENT SYSTEM	9,266.52	9,309.96	18,576.48	39,500.00	20,924
PROFESSIONAL FEES	5,100.00	11,600.00	16,700.00	30,000.00	13,300
ENGINEERING CONSULTAN	4,320.00	2,880.00	7,200.00	16,500.00	9,300
MISCELLANEOUS	34.42	17.38	51.80	700.00	648
OFFICE SUPPLIES & REPAI	2,544.52	870.41	3,414.93	8,500.00	5,085
NEWSLETTER	2,223.01	0.00	2,223.01	20,000.00	17,777
POSTAGE	0.00	1,739.38	1,739.38	8,500.00	6,761
CITY HALL/ROMARA MAINT	1,880.00	1,511.00	3,391.00	10,000.00	6,609
BLDG & GROUNDS SUPP &	5,686.17	618.50	6,304.67	10,000.00	3,695
CITY HALL - FLOOR MAINT	0.00	0.00	0.00	3,000.00	3,000
BLDG & GROUNDS - TELEP	3,679.04	3,012.98	6,692.02	14,500.00	7,808
BLDG & GROUNDS - UTILITI	3,370.40	3,805.30	7,175.70	18,000.00	10,824
GROUNDS MAINTENANCE	28,323.64	17,613.82	45,937.46	90,500.00	44,563
TRAVEL	724.88	1,272.37	1,997.25	10,000.00	8,003
PAYROLL TAX EXPENSE	4,389.19	4,513.69	8,902.88	19,900.00	10,997

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ADVERTISING	10,363.55	1,001.95	11,365.50	10,000.00	(1,366)
DUES/SEMINARS	1,577.00	1,434.50	3,011.50	15,000.00	11,989
GRANT FUNDING REQUEST	0.00	0.00	0.00	25,000.00	25,000
HAZARD MITIGATION	0.00	0.00	0.00	15,000.00	15,000
SIGNAGE/BANNERS	0.00	13,434.90	13,434.90	125,000.00	111,565
CABLE COMMISSION	6,177.61	0.00	6,177.61	6,300.00	122
TIPS PROGRAM	0.00	275.00	275.00	3,500.00	3,225
PROPERTY VALUATION AD	40,000.00	0.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIATION	3,072.00	1,755.30	4,827.30	7,500.00	2,673
BEAUTIFICATION PROJECT	990.19	983.87	1,974.06	15,000.00	13,026
COMPUTER MAINT./SOPHIC	3,606.79	1,811.56	5,418.35	12,000.00	6,582
POLICE PROTECTION	42,072.80	62,906.80	104,979.60	275,000.00	170,020
SPLASH PARK	(3,286.57)	0.00	(3,286.57)	80,000.00	83,287
CITY DOMAIN NAME	37.99	0.00	37.99	200.00	162
FORESTRY PROGRAM	4,125.00	4,125.00	8,250.00	23,000.00	14,750
ROBBIER/CITY PARKS	14,551.47	6,641.02	21,192.49	50,000.00	28,808
MARKETING/BRANDING	0.00	500.00	500.00	0.00	(500)
COMMUNITY EVENTS	2,385.00	16,451.42	18,836.42	50,000.00	31,164
CORE AREA	0.00	0.00	0.00	5,000.00	5,000
ROMARA PLACE	30,696.61	7,858.61	38,555.22	69,850.00	31,295
STREET LIGHTS	41,728.53	41,462.41	83,190.94	180,000.00	96,809
STREET SUPPLIES/MAINT.	12,771.25	5,727.65	18,498.90	65,000.00	46,501
LEAF REMOVAL	0.00	55,000.00	55,000.00	58,000.00	3,000
STREET SWEEPING	2,370.00	2,370.00	4,740.00	9,500.00	4,760
STREET SNOW REMOVAL	0.00	14,968.27	14,968.27	50,000.00	35,032
Total Expenses	513,898.69	449,375.83	963,274.52	2,257,850.00	1,294,575