

City of Lyndon - General Fund  
Income Statement: Budget Variance  
For the Six Months Ending December 31, 2017

	Quarter Ended 9/30/17	Quarter Ended 12/31/17	Year to Date Actual	2017 - 2018 Budget	Year to Date Variance
<b>Revenues</b>					
PROPERTY TAXES CURREN	1,272,751.4	(358.57)	\$ 1,272,392.9	1,250,000.00	(22,393)
PROPERTY TAXES PRIOR Y	3,576.85	0.00	3,576.85	3,500.00	(77)
DISCOUNT ON PROPERTY T	(120,643.59)	(263.47)	(120,907.06)	(120,000.00)	907
INTEREST & PENALTY - TAX	1,464.99	1,595.12	3,060.11	4,500.00	1,440
INSURANCE PREMIUM TAX	(300.45)	238,446.45	238,146.00	600,000.00	361,854
BUSINESS LICENSES	29,145.00	2,025.00	31,170.00	33,700.00	2,530
ALCOHOL LICENSES	16,207.35	43,500.10	59,707.45	46,000.00	(13,707)
PROPERTY RENTAL FEE	600.00	600.00	1,200.00	2,400.00	1,200
CABLE TV FRANCHISE INCO	10,293.06	10,293.06	20,586.12	40,000.00	19,414
LITTER ABATEMENT	0.00	0.00	0.00	6,000.00	6,000
INTEREST EARNED - INVES	8,862.41	7,399.21	16,261.62	7,000.00	(9,262)
CITY FACILITIES RENTAL IN	2,745.00	1,360.00	4,105.00	6,500.00	2,395
INTERGOV. - POLICE	1,689.48	1,817.03	3,506.51	6,500.00	2,993
OTHER INCOME	1,531.25	817.97	2,349.22	2,000.00	(349)
	<u>1,227,922.8</u>	<u>307,231.90</u>	<u>1,535,154.7</u>	<u>1,888,100.00</u>	<u>352,945</u>
<b>Total Revenues</b>					
<b>Expenses</b>					
CLERKS & TREASURER CO	22,143.96	22,143.68	44,287.64	88,575.00	44,287
MAYOR COMPENSATION	13,569.41	13,569.53	27,138.94	54,278.00	27,139
COUNCIL COMPENSATION	6,132.00	6,132.00	12,264.00	24,722.00	12,458
MAINTENANCE COMPENSA	16,849.02	14,897.40	31,746.42	86,425.00	54,679
COUNTY FEES	221.00	26.00	247.00	1,500.00	1,253
FACILITIES MANAGER	4,500.00	4,500.00	9,000.00	20,500.00	11,500
SANITATION/RECYCLING	122,106.54	123,949.07	246,055.61	490,000.00	243,944
INSURANCE - GENERAL	32,152.86	20.90	32,173.76	45,000.00	12,826
INSURANCE - EMPLOYEES	2,766.64	6,508.80	9,275.44	25,000.00	15,725
RETIREMENT SYSTEM	9,607.77	9,780.94	19,388.71	44,000.00	24,611
PROFESSIONAL FEES	5,100.00	11,300.00	16,400.00	35,000.00	18,600
ENGINEERING CONSULTAN	4,950.00	4,950.00	9,900.00	17,500.00	7,600
MISCELLANEOUS	323.31	81.13	404.44	1,000.00	596
OFFICE SUPPLIES & REPAI	1,322.84	845.40	2,168.24	20,000.00	17,832
NEWSLETTER	1,877.60	1,868.31	3,745.91	15,000.00	11,254
POSTAGE	(6.58)	1,710.42	1,703.84	8,500.00	6,796
CITY HALL/ROMARA MAINT	1,888.00	1,912.00	3,800.00	14,600.00	10,800
BLDG & GROUNDS SUPP &	3,428.23	1,183.19	4,611.42	19,600.00	14,989
CITY HALL - FLOOR MAINT	0.00	0.00	0.00	3,000.00	3,000
BLDG & GROUNDS - TELEP	3,156.28	2,562.26	5,718.54	14,500.00	8,781
BLDG & GROUNDS - UTILITI	3,524.83	4,287.64	7,812.47	22,000.00	14,188
GROUNDS MAINTENANCE	16,776.73	20,445.98	37,222.71	100,000.00	62,777
TRAVEL	61.56	52.92	114.48	8,000.00	7,886
PAYROLL TAX EXPENSE	4,291.89	4,330.61	8,622.50	20,000.00	11,378

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ADVERTISING	2,365.05	2,553.43	4,918.48	20,000.00	15,082
DUES/SEMINARS	3,046.60	5,808.21	8,854.81	15,000.00	6,145
GRANT FUNDING REQUEST	3,332.28	33,020.48	36,352.76	525,000.00	488,647
HAZARD MITIGATION	0.00	0.00	0.00	15,000.00	15,000
SIGNAGE/BANNERS	0.00	3,274.13	3,274.13	120,000.00	116,726
CABLE COMMISSION	6,177.61	0.00	6,177.61	6,500.00	322
TIPS PROGRAM	80.00	195.00	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. APPRECIA	3,072.00	297.00	3,369.00	7,500.00	4,131
BEAUTIFICATION PROJECT	1,028.90	1,055.67	2,084.57	15,000.00	12,915
COMPUTER MAINT./SOPHC	2,798.28	3,398.35	6,196.63	14,000.00	7,803
POLICE PROTECTION	66,159.50	44,160.00	110,319.50	285,000.00	174,681
SPLASH PARK	23,337.03	12,113.00	35,450.03	50,000.00	14,550
CITY DOMAIN NAME	0.00	0.00	0.00	200.00	200
FORESTRY PROGRAM	4,125.00	4,284.00	8,409.00	23,000.00	14,591
ROBSION/CITY PARKS	4,543.80	5,990.87	10,534.67	50,000.00	39,465
MARKETING/BRANDING	0.00	500.00	500.00	0.00	(500)
COMMUNITY EVENTS	167.45	30,962.40	31,129.85	60,000.00	28,870
CORE AREA	0.00	0.00	0.00	5,000.00	5,000
PAVILION/GAZEBO	0.00	0.00	0.00	60,000.00	60,000
ROMARA PLACE	4,178.34	8,978.96	13,157.30	50,000.00	36,843
ROMARA/CITY HALL FENCE	12,992.00	0.00	12,992.00	15,000.00	2,008
CITY VEHICLE PURCHASE	0.00	0.00	0.00	25,000.00	25,000
STREET LIGHTS	42,692.27	42,683.72	85,375.99	180,000.00	94,624
STREET SUPPLIES/MAINT.	18,538.52	6,802.09	25,340.61	65,000.00	39,659
LEAF REMOVAL	0.00	59,000.00	59,000.00	58,000.00	(1,000)
STREET SWEEPING	2,370.00	2,370.00	4,740.00	9,500.00	4,760
STREET SNOW REMOVAL	0.00	0.00	0.00	50,000.00	50,000
<b>Total Expenses</b>	<b>517,748.52</b>	<b>524,505.49</b>	<b>1,042,254.0</b>	<b>2,945,900.00</b>	<b>1,903,646</b>