

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Twelve Months Ending June 30, 2017

	Quarter Ended 9/30/16	Quarter Ended 12/31/16	Quarter Ended 3/31/17	Quarter Ended 6/30/17	Year to Date Actual	2016 - 2017 Budget	Year to Date Variance
Revenues							
PROPERTY TAXES CURREN	1,218,797.1	1,218,935.6	\$ 1,219,176.9	1,239,663.1	\$ 1,239,663.1	1,275,000.00	35,337
PROPERTY TAXES PRIOR Y	916.99	916.99	1,107.67	1,107.67	1,107.67	3,500.00	2,392
DISCOUNT ON PROPERTY T	(117,613.66)	(117,801.21)	(117,793.55)	(121,163.06)	(121,163.06)	(127,500.00)	(6,337)
INTEREST & PENALTY - TAX	6,596.77	6,560.86	8,012.12	7,475.83	7,475.83	3,500.00	(3,976)
INSURANCE PREMIUM TAX	985,186.14	975,133.96	847,004.43	1,023,781.7	1,023,781.7	700,000.00	(323,782)
BUSINESS LICENSES	35,356.25	33,468.75	33,318.75	33,243.75	33,243.75	33,700.00	456
ALCOHOL LICENSES	46,145.83	46,708.33	47,058.33	46,950.00	46,950.00	45,800.00	(1,150)
PROPERTY RENTAL FEE	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0
CABLE TV FRANCHISE INCO	41,177.02	41,176.24	41,175.60	41,174.86	41,174.86	40,000.00	(1,175)
LITTER ABATEMENT	6,090.42	6,118.93	5,080.42	5,080.42	5,080.42	6,000.00	920
METRO GRANT	7,830.51	7,830.51	7,830.51	0.00	0.00	0.00	0
INTEREST EARNED - INVES	9,052.26	10,747.57	13,920.68	18,945.19	18,945.19	7,000.00	(11,945)
CITY FACILITIES RENTAL IN	8,735.00	7,460.00	9,640.00	10,175.00	10,175.00	6,500.00	(3,675)
INTERGOV. - POLICE	7,231.21	7,100.93	7,206.19	7,103.34	7,103.34	6,500.00	(603)
OTHER INCOME	2,037.10	2,083.89	8,992.11	9,014.98	9,014.98	1,500.00	(7,515)
Total Revenues	2,259,739.0	2,248,841.3	2,134,130.1	2,324,952.8	2,324,952.8	2,003,900.00	(321,053)
Expenses							
CLERKS & TREASURER CO	86,972.76	85,795.20	86,250.85	86,750.00	86,750.00	86,750.00	0
MAYOR COMPENSATION	53,900.35	57,475.74	57,508.25	57,559.99	57,559.99	53,162.00	(4,398)
COUNCIL COMPENSATION	23,328.00	23,370.00	23,412.00	23,738.00	23,738.00	24,238.00	500
MAINTENANCE COMPENSA	90,760.45	81,303.82	73,457.71	65,066.18	65,066.18	95,250.00	30,184
COUNTY FEES	767.00	806.00	1,059.00	942.00	942.00	1,500.00	558
FACILITIES MANAGER	19,510.00	19,510.00	19,500.00	19,500.00	19,500.00	19,500.00	0
SANITATION/RECYCLING	445,153.65	458,809.50	508,584.67	486,340.38	486,340.38	490,000.00	3,660
INSURANCE - GENERAL	37,372.67	38,710.40	37,208.84	37,963.47	37,963.47	40,000.00	2,037
INSURANCE - EMPLOYEES	22,221.84	24,883.04	23,693.44	23,817.72	23,817.72	23,000.00	(818)
RETIREMENT SYSTEM	35,431.37	36,270.03	36,502.11	33,525.27	33,525.27	39,500.00	5,975
PROFESSIONAL FEES	26,100.00	26,900.00	26,900.00	29,400.00	29,400.00	30,000.00	600
ENGINEERING CONSULTAN	17,280.00	15,840.00	15,840.00	17,280.00	17,280.00	16,500.00	(780)
MISCELLANEOUS	159.30	120.89	227.42	79.46	79.46	700.00	621
OFFICE SUPPLIES & REPAI	6,102.33	6,372.73	8,076.82	6,447.94	6,447.94	8,500.00	2,052
NEWSLETTER	9,026.96	9,026.96	8,881.62	6,689.52	6,689.52	20,000.00	13,310
POSTAGE	3,909.11	3,929.07	3,704.07	3,966.80	3,966.80	8,500.00	4,533
CITY HALL/ROMARA MAINT	7,385.00	7,106.00	7,374.00	7,422.00	7,422.00	10,000.00	2,578
BLDG & GROUNDS SUPP &	7,792.22	7,229.14	8,569.63	9,507.93	9,507.93	10,000.00	492
CITY HALL - FLOOR MAINT	1,200.00	1,200.00	1,150.00	1,150.00	1,150.00	3,000.00	1,850
BLDG & GROUNDS - TELEP	13,932.54	15,019.58	13,331.95	13,630.59	13,630.59	14,500.00	869
BLDG & GROUNDS - UTILITI	14,492.58	14,156.52	15,588.29	15,749.08	15,749.08	18,000.00	2,251
GROUNDS MAINTENANCE	116,208.38	119,497.11	122,958.15	102,707.17	102,707.17	90,500.00	(12,207)
TRAVEL	5,704.34	3,485.71	2,449.62	3,599.45	3,599.45	10,000.00	6,401

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PAYROLL TAX EXPENSE	17,995.40	17,702.15	17,373.34	17,162.95	17,162.95	19,900.00	2,737
ADVERTISING	16,793.66	17,795.61	19,485.47	15,227.94	15,227.94	10,000.00	(5,228)
DUES/SEMINARS	9,068.46	7,338.96	7,499.56	7,586.10	7,586.10	15,000.00	7,414
GRANT FUNDING REQUEST	31,172.16	19,490.16	19,490.16	11,073.06	11,073.06	25,000.00	13,927
HAZARD MITIGATION	0.00	0.00	0.00	12,000.00	12,000.00	15,000.00	3,000
SIGNAGE/BANNERS	25,582.59	29,082.05	30,349.65	14,702.50	14,702.50	125,000.00	110,298
CABLE COMMISSION	6,177.61	6,177.61	6,177.61	6,177.61	6,177.61	6,300.00	122
TIPS PROGRAM	160.00	435.00	475.00	1,092.73	1,092.73	3,500.00	2,407
PROPERTY VALUATION AD	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIATION	7,548.00	5,961.30	5,592.30	5,223.30	5,223.30	7,500.00	2,277
BEAUTIFICATION PROJECT	5,173.22	4,416.22	4,479.80	4,440.34	4,440.34	15,000.00	10,560
COMPUTER MAINT./SOPHIC	10,169.63	10,555.19	11,952.75	13,659.34	13,659.34	12,000.00	(1,659)
POLICE PROTECTION	210,390.40	238,328.20	221,821.60	251,389.60	251,389.60	275,000.00	23,610
SPLASH PARK	283,347.45	283,347.45	264,448.13	484.00	484.00	80,000.00	79,516
CITY DOMAIN NAME	37.99	37.99	37.99	37.99	37.99	200.00	162
FORESTRY PROGRAM	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	23,000.00	6,500
ROBBIER/CITY PARKS	33,834.87	34,726.36	30,769.94	33,719.83	33,719.83	50,000.00	16,280
MARKETING/BRANDING	663.53	500.00	500.00	500.00	500.00	0.00	(500)
COMMUNITY EVENTS	55,385.70	56,802.35	56,425.35	58,620.36	58,620.36	50,000.00	(8,620)
SIGNAGE/BANNERS	12,444.18	12,444.18	12,444.18	0.00	0.00	0.00	0
CORE AREA	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000
PAVILION/GAZEBO	17,371.60	2,431.60	0.00	0.00	0.00	0.00	0
CITY DOMAIN NAME	0.00	0.00	0.00	39.99	39.99	0.00	(40)
ROMARA PLACE	54,365.62	62,838.20	60,925.03	47,844.58	47,844.58	69,850.00	22,005
STREET LIGHTS	159,939.48	153,693.48	151,725.68	167,819.67	167,819.67	180,000.00	12,180
STREET SUPPLIES/MAINT.	64,136.70	38,105.04	42,743.14	39,158.39	39,158.39	65,000.00	25,842
LEAF REMOVAL	53,636.00	55,000.00	55,000.00	55,000.00	55,000.00	58,000.00	3,000
STREET SWEEPING	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	9,500.00	1,600
STREET SNOW REMOVAL	23,992.00	38,960.27	16,826.31	16,826.31	16,826.31	50,000.00	33,174
Total Expenses	2,208,497.1	2,217,386.8	2,203,171.4	1,897,019.5	1,897,019.5	2,322,850.00	425,830