

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Six Months Ending December 31, 2013

	Quarter Ended 9/30/13	Quarter Ended 12/31/13	Year to Date Actual	2013 - 2014 Budget	Year to Date Variance
Revenues					
PROPERTY TAXES CURRENT	1,209,852.52	(3,605.94)	\$ 1,206,246.58	1,210,000.00	(3,753)
PROPERTY TAXES PRIOR YRS	4,992.20	513.15	5,505.35	3,500.00	2,005
DISCOUNT ON PROPERTY TA	(114,780.02)	(67.39)	(114,847.41)	(118,000.00)	3,153
INTEREST & PENALTY - TAXE	582.20	1,961.80	2,544.00	2,500.00	44
INSURANCE PREMIUM TAX	200,753.44	220,791.32	421,544.76	675,000.00	(253,455)
BUSINESS LICENSES	25,950.10	1,793.75	27,743.85	28,500.00	(756)
ALCOHOL LICENSES	37,599.99	0.00	37,599.99	35,000.00	2,600
PROPERTY RENTAL FEE	600.00	400.00	1,000.00	2,400.00	(1,400)
CABLE TV FRANCHISE INCOM	10,299.85	10,292.12	20,591.97	40,000.00	(19,408)
LITTER ABATEMENT	0.00	0.00	0.00	6,000.00	(6,000)
INTEREST EARNED - INVEST	1,699.46	1,715.39	3,414.85	2,500.00	915
CITY FACILITIES RENTAL INC	1,210.00	2,810.00	4,020.00	7,000.00	(2,980)
INTERGOV. - POLICE	0.00	3,671.53	3,671.53	6,500.00	(2,828)
OTHER INCOME	2,638.65	183.30	2,821.95	1,000.00	1,822
Total Revenues	1,381,398.39	240,459.03	1,621,857.42	1,901,900.00	(280,043)
Expenses					
CLERKS & TREASURER COMP	20,649.85	20,649.85	41,299.70	82,600.00	(41,300)
MAYOR COMPENSATION	12,899.90	12,899.90	25,799.80	51,600.00	(25,800)
COUNCIL COMPENSATION	5,817.00	5,817.00	11,634.00	23,400.00	(11,766)
MAINTENANCE COMPENSATI	12,476.17	14,866.68	27,342.85	57,400.00	(30,057)
COUNTY FEES	234.00	104.00	338.00	2,000.00	(1,662)
FACILITIES MANAGER	4,656.00	5,808.00	10,464.00	25,000.00	(14,536)
SANITATION/RECYCLING	102,741.00	102,801.00	205,542.00	420,000.00	(214,458)
INSURANCE - GENERAL	29,913.56	(231.73)	29,681.83	28,500.00	1,182
INSURANCE - EMPLOYEES	3,752.01	3,752.01	7,504.02	21,700.00	(14,196)
RETIREMENT SYSTEM	8,143.96	7,993.74	16,137.70	36,500.00	(20,362)
PROFESSIONAL FEES	5,100.00	11,100.00	16,200.00	32,500.00	(16,300)
ENGINEERING CONSULTANT	4,320.00	4,320.00	8,640.00	19,500.00	(10,860)
MISCELLANEOUS	55.79	55.79	111.58	500.00	(388)
OFFICE SUPPLIES & REPAIRS	2,008.13	1,817.53	3,825.66	8,000.00	(4,174)
NEWSLETTER	392.86	0.00	392.86	0.00	393
POSTAGE	891.63	1,500.00	2,391.63	8,500.00	(6,108)
CITY HALL/ROMARA MAINT	1,322.00	1,424.38	2,746.38	8,000.00	(5,254)
BLDG & GROUNDS SUPP & RE	2,835.27	997.96	3,833.23	8,000.00	(4,167)
CITY HALL - FLOOR MAINTEN	0.00	1,260.00	1,260.00	3,000.00	(1,740)
BLDG & GROUNDS - TELEPHO	3,309.81	3,319.47	6,629.28	8,500.00	(1,871)
BLDG & GROUNDS - UTILITIE	2,929.55	3,803.88	6,733.43	20,500.00	(13,767)
GROUNDS MAINTENANCE	19,796.00	18,830.00	38,626.00	100,000.00	(61,374)

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TRAVEL	(775.39)	1,365.63	590.24	10,000.00	(9,410)
PAYROLL TAX EXPENSE	3,542.09	3,914.62	7,456.71	19,300.00	(11,843)
ADVERTISING	256.00	1,496.00	1,752.00	10,000.00	(8,248)
DUES/SEMINARS	2,486.00	2,044.00	4,530.00	15,000.00	(10,470)
GRANT FUNDING REQUESTS	0.00	0.00	0.00	100,000.00	(100,000)
HAZARD MITIGATION	1,050.00	0.00	1,050.00	15,000.00	(13,950)
CABLE COMMISSION	6,339.18	0.00	6,339.18	7,000.00	(661)
TIPS PROGRAM	1,553.35	0.00	1,553.35	3,500.00	(1,947)
PROPERTY VALUATION ADMI	40,000.00	0.00	40,000.00	42,000.00	(2,000)
EDUC./VOLUNTEER APPRECI	0.00	0.00	0.00	100.00	(100)
BEAUTIFICATION PROJECT	930.81	981.14	1,911.95	35,000.00	(33,088)
COMPUTER MAINTENANCE/S	2,291.40	2,291.40	4,582.80	8,500.00	(3,917)
POLICE PROTECTION	52,827.60	52,111.50	104,939.10	219,000.00	(114,061)
FORESTRY PROGRAM	4,205.00	4,125.00	8,330.00	25,000.00	(16,670)
ROBSION/CITY PARKS	15,929.92	10,616.42	26,546.34	50,000.00	(23,454)
MARKETING/BRANDING	8,000.00	12,500.00	20,500.00	15,000.00	5,500
TELEPHONE SYSTEM/HVAC	0.00	0.00	0.00	25,000.00	(25,000)
COMMUNITY EVENTS	1,347.50	14,638.90	15,986.40	150,000.00	(134,014)
SIGNAGE/BANNERS	0.00	0.00	0.00	50,000.00	(50,000)
FIXED ASSETS PURCHASES	847.99	(20,197.86)	(19,349.87)	0.00	(19,350)
CORE AREA	0.00	0.00	0.00	5,000.00	(5,000)
PAVILION/GAZEEBO/RAIN GA	0.00	0.00	0.00	50,000.00	(50,000)
CITY WEBSITE	0.00	0.00	0.00	1,500.00	(1,500)
ROMARA PLACE	8,913.94	4,809.40	13,723.34	60,000.00	(46,277)
ROMARA/CITY HALL FENCE	0.00	22,060.00	22,060.00	75,000.00	(52,940)
STREET LIGHTS	37,411.71	37,243.62	74,655.33	140,000.00	(65,345)
STREET SUPPLIES/MAINT.	5,116.81	4,372.81	9,489.62	20,000.00	(10,510)
LEAF REMOVAL	0.00	26,818.00	26,818.00	30,000.00	(3,182)
STREET SWEEPING	2,370.00	2,370.00	4,740.00	10,000.00	(5,260)
STREET SNOW REMOVAL	2,140.00	15,519.86	17,659.86	25,000.00	(7,340)
Total Expenses	441,028.40	421,969.90	862,998.30	2,181,600.00	(1,318,602)