

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

	Quarter Ended 9/30/16	Quarter Ended 12/31/16	Quarter Ended 3/31/17	Year to Date Actual	2016 - 2017 Budget	Year to Date Variance
<b>Revenues</b>						
PROPERTY TAXES CURREN	1,238,973.4	21.42	\$ 2,649.25	\$ 1,241,644.1	1,275,000.00	33,356
PROPERTY TAXES PRIOR Y	0.00	0.00	1,107.67	1,107.67	3,500.00	2,392
DISCOUNT ON PROPERTY T	(117,476.33)	(289.59)	(10.20)	(117,776.12)	(127,500.00)	(9,724)
INTEREST & PENALTY - TAX	118.94	1,716.42	5,422.19	7,257.55	3,500.00	(3,758)
INSURANCE PREMIUM TAX	5,467.00	218,350.08	181,982.57	405,799.65	700,000.00	294,200
BUSINESS LICENSES	31,281.25	1,212.50	581.25	33,075.00	33,700.00	625
ALCOHOL LICENSES	44,162.50	2,075.00	500.00	46,737.50	45,800.00	(938)
PROPERTY RENTAL FEE	600.00	600.00	600.00	1,800.00	2,400.00	600
CABLE TV FRANCHISE INCO	10,293.87	10,293.87	10,293.87	30,881.61	40,000.00	9,118
LITTER ABATEMENT	0.00	6,118.93	(1,038.51)	5,080.42	6,000.00	920
INTEREST EARNED - INVES	2,328.59	3,867.30	5,610.64	11,806.53	7,000.00	(4,807)
CITY FACILITIES RENTAL IN	2,535.00	1,485.00	3,560.00	7,580.00	6,500.00	(1,080)
INTERGOV. - POLICE	2,203.75	1,610.71	1,738.45	5,552.91	6,500.00	947
OTHER INCOME	374.07	328.39	7,460.52	8,162.98	1,500.00	(6,663)
	<u>1,220,862.1</u>	<u>247,390.03</u>	<u>220,457.70</u>	<u>1,688,709.8</u>	<u>2,003,900.00</u>	<u>315,190</u>
<b>Total Revenues</b>						
<b>Expenses</b>						
CLERKS & TREASURER CO	21,687.86	21,687.38	21,687.38	65,062.62	86,750.00	21,687
MAYOR COMPENSATION	13,290.35	17,788.89	13,230.76	44,310.00	53,162.00	8,852
COUNCIL COMPENSATION	5,720.00	6,006.00	6,006.00	17,732.00	24,238.00	6,506
MAINTENANCE COMPENSA	20,172.42	14,651.92	15,945.31	50,769.65	95,250.00	44,480
COUNTY FEES	104.00	39.00	721.00	864.00	1,500.00	636
FACILITIES MANAGER	6,000.00	4,500.00	4,500.00	15,000.00	19,500.00	4,500
SANITATION/RECYCLING	120,801.18	121,761.27	121,845.45	364,407.90	490,000.00	125,592
INSURANCE - GENERAL	35,124.19	1,337.73	0.00	36,461.92	40,000.00	3,538
INSURANCE - EMPLOYEES	6,217.68	6,217.68	4,145.12	16,580.48	23,000.00	6,420
RETIREMENT SYSTEM	9,266.52	9,309.96	8,825.92	27,402.40	39,500.00	12,098
PROFESSIONAL FEES	5,100.00	11,600.00	5,100.00	21,800.00	30,000.00	8,200
ENGINEERING CONSULTAN	4,320.00	2,880.00	4,320.00	11,520.00	16,500.00	4,980
MISCELLANEOUS	34.42	17.38	144.16	195.96	700.00	504
OFFICE SUPPLIES & REPAI	2,544.52	948.26	2,421.99	5,914.77	8,500.00	2,585
NEWSLETTER	2,223.01	0.00	2,219.84	4,442.85	20,000.00	15,557
POSTAGE	0.00	1,739.38	232.58	1,971.96	8,500.00	6,528
CITY HALL/ROMARA MAINT	1,880.00	1,718.00	1,888.00	5,486.00	10,000.00	4,514
BLDG & GROUNDS SUPP &	5,686.17	618.50	1,823.01	8,127.68	10,000.00	1,872
CITY HALL - FLOOR MAINT	0.00	0.00	1,150.00	1,150.00	3,000.00	1,850
BLDG & GROUNDS - TELEP	3,679.04	3,723.88	3,070.05	10,472.97	14,500.00	4,027
BLDG & GROUNDS - UTILITI	3,370.40	3,805.30	4,972.95	12,148.65	18,000.00	5,851
GROUNDS MAINTENANCE	28,323.64	23,421.73	26,260.67	78,006.04	90,500.00	12,494
TRAVEL	724.88	1,272.37	1,124.61	3,121.86	10,000.00	6,878
PAYROLL TAX EXPENSE	4,389.19	4,513.69	4,011.04	12,913.92	19,900.00	6,986

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ADVERTISING	10,363.55	1,001.95	1,689.86	13,055.36	10,000.00	(3,055)
DUES/SEMINARS	1,577.00	1,633.50	3,675.60	6,886.10	15,000.00	8,114
GRANT FUNDING REQUEST	0.00	0.00	0.00	0.00	25,000.00	25,000
HAZARD MITIGATION	0.00	0.00	0.00	0.00	15,000.00	15,000
SIGNAGE/BANNERS	0.00	13,434.90	1,267.60	14,702.50	125,000.00	110,298
CABLE COMMISSION	6,177.61	0.00	0.00	6,177.61	6,300.00	122
TIPS PROGRAM	0.00	275.00	200.00	475.00	3,500.00	3,025
PROPERTY VALUATION AD	40,000.00	0.00	0.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIATION	3,072.00	1,755.30	198.00	5,025.30	7,500.00	2,475
BEAUTIFICATION PROJECT	990.19	983.87	1,491.96	3,466.02	15,000.00	11,534
COMPUTER MAINT./SOPHIC	3,606.79	2,724.03	3,814.90	10,145.72	12,000.00	1,854
POLICE PROTECTION	42,072.80	84,026.80	21,120.00	147,219.60	275,000.00	127,780
SPLASH PARK	(3,286.57)	0.00	242.00	(3,044.57)	80,000.00	83,045
CITY DOMAIN NAME	37.99	0.00	0.00	37.99	200.00	162
FORESTRY PROGRAM	4,125.00	4,125.00	4,125.00	12,375.00	23,000.00	10,625
ROBBIER/CITY PARKS	14,551.47	6,985.40	3,098.69	24,635.56	50,000.00	25,364
MARKETING/BRANDING	0.00	500.00	0.00	500.00	0.00	(500)
COMMUNITY EVENTS	2,385.00	17,036.42	18,505.00	37,926.42	50,000.00	12,074
CORE AREA	0.00	0.00	0.00	0.00	5,000.00	5,000
ROMARA PLACE	30,696.61	10,379.61	1,498.33	42,574.55	69,850.00	27,275
STREET LIGHTS	41,728.53	41,462.41	42,092.93	125,283.87	180,000.00	54,716
STREET SUPPLIES/MAINT.	12,771.25	8,225.39	10,131.03	31,127.67	65,000.00	33,872
LEAF REMOVAL	0.00	55,000.00	0.00	55,000.00	58,000.00	3,000
STREET SWEEPING	2,370.00	2,370.00	790.00	5,530.00	9,500.00	3,970
STREET SNOW REMOVAL	0.00	14,968.27	1,858.04	16,826.31	50,000.00	33,174
<b>Total Expenses</b>	<b>513,898.69</b>	<b>526,446.17</b>	<b>371,444.78</b>	<b>1,411,789.6</b>	<b>2,322,850.00</b>	<b>911,060</b>