

City of Lyndon - General Fund  
Income Statement: Budget Variance  
For the Twelve Months Ending June 30, 2013

	Quarter Ended 9/30/12	Quarter Ended 12/31/12	Quarter Ended 3/31/13	Quarter Ended 6/30/13	Year to Date Actual	2012 - 2013 Budget	Year to Date Variance
<b>Revenues</b>							
PROPERTY TAXES CURRENT	1,261,109.23	1,226,931.91	\$ 1,207,826.71	1,181,683.90	\$ 1,181,683.90	1,215,000.00	(33,316)
PROPERTY TAXES PRIOR YRS	18,973.57	16,719.39	10,960.16	12,346.36	12,346.36	3,000.00	9,346
DISCOUNT ON PROPERTY TA	(110,848.45)	(111,173.80)	(111,195.20)	(111,049.42)	(111,049.42)	(119,000.00)	7,951
INTEREST & PENALTY - TAXE	19,931.80	20,572.16	17,499.87	27,953.54	27,953.54	2,000.00	25,954
INSURANCE PREMIUM TAX	814,461.17	797,340.86	801,882.08	788,625.16	788,625.16	620,000.00	168,625
BUSINESS LICENSES	28,885.00	28,841.25	28,466.25	28,797.50	28,797.50	31,000.00	(2,203)
ALCOHOL LICENSES	39,375.00	39,758.32	36,833.32	35,683.32	35,683.32	35,000.00	683
PROPERTY RENTAL FEE	2,200.00	2,000.00	2,000.00	1,800.00	1,800.00	2,000.00	(200)
CABLE TV FRANCHISE INCOM	41,455.88	41,184.29	41,184.27	41,184.27	41,184.27	40,000.00	1,184
LITTER ABATEMENT	0.00	6,181.66	6,181.66	6,181.66	6,181.66	6,000.00	182
INTEREST EARNED - INVEST	2,158.01	1,570.08	2,344.97	3,512.16	3,512.16	5,000.00	(1,488)
CITY FACILITIES RENTAL INC	3,290.00	5,020.00	5,820.00	6,115.00	6,115.00	12,000.00	(5,885)
INTERGOV. - POLICE	8,007.44	8,369.01	8,534.78	8,645.76	8,645.76	7,000.00	1,646
OTHER INCOME	2,496.47	2,526.38	1,356.44	4,751.79	4,751.79	1,000.00	3,752
<b>Total Revenues</b>	<b>2,131,495.12</b>	<b>2,085,841.51</b>	<b>2,059,695.31</b>	<b>2,036,231.00</b>	<b>2,036,231.00</b>	<b>1,860,000.00</b>	<b>176,231</b>
<b>Expenses</b>							
CLERKS & TREASURER COMP	79,984.67	80,289.78	80,594.89	80,466.16	80,466.16	81,000.00	(534)
MAYOR COMPENSATION	49,225.70	50,374.82	50,562.41	50,750.00	50,750.00	51,000.00	(250)
COUNCIL COMPENSATION	22,391.25	22,543.50	22,695.75	22,848.00	22,848.00	23,000.00	(152)
MAINTENANCE COMPENSATI	31,588.86	31,089.31	31,003.49	32,317.56	32,317.56	59,000.00	(26,682)
COUNTY FEES	1,629.50	1,668.50	446.50	1,944.50	1,944.50	2,000.00	(56)
FACILITIES MANAGER	22,968.00	20,884.00	20,118.00	19,166.00	19,166.00	25,000.00	(5,834)
SANITATION/RECYCLING	460,945.28	444,200.52	427,490.26	410,803.00	410,803.00	415,000.00	(4,197)
INSURANCE - GENERAL	27,912.56	27,433.83	27,326.27	27,326.27	27,326.27	28,500.00	(1,174)
INSURANCE - EMPLOYEES	12,107.52	11,076.36	12,447.06	13,817.76	13,817.76	15,500.00	(1,682)
RETIREMENT SYSTEM	30,913.04	31,064.54	31,155.67	31,778.34	31,778.34	36,500.00	(4,722)
PROFESSIONAL FEES	25,275.00	25,750.00	26,050.00	26,350.00	26,350.00	32,500.00	(6,150)
ENGINEERING CONSULTANT	17,280.00	17,280.00	17,280.00	17,280.00	17,280.00	19,500.00	(2,220)
MISCELLANEOUS	465.82	134.70	307.30	773.86	773.86	500.00	274
OFFICE SUPPLIES & REPAIRS	5,677.73	5,807.47	5,462.76	5,476.88	5,476.88	5,000.00	477
NEWSLETTER	0.00	444.50	444.50	1,655.72	1,655.72	0.00	1,656
POSTAGE	6,181.86	7,421.75	6,320.14	4,814.94	4,814.94	10,000.00	(5,185)
CITY HALL/ROMARA MAINT	3,931.00	4,347.00	4,987.00	5,335.00	5,335.00	8,000.00	(2,665)
BLDG & GROUNDS SUPP & RE	15,115.23	10,163.67	10,534.28	3,761.17	3,761.17	8,000.00	(4,239)
CITY HALL - FLOOR MAINTEN	1,250.00	1,700.00	1,365.00	1,365.00	1,365.00	2,500.00	(1,135)
BLDG & GROUNDS - TELEPHO	11,406.84	11,385.33	11,494.03	11,771.05	11,771.05	12,000.00	(229)
BLDG & GROUNDS - UTILITIE	10,540.08	11,755.74	13,642.43	16,664.40	16,664.40	20,500.00	(3,836)
GROUNDS MAINTENANCE	84,113.98	81,406.14	104,533.12	101,879.97	101,879.97	90,000.00	11,880

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TRAVEL	2,415.82	4,382.68	2,818.02	4,151.28	4,151.28	5,000.00	(849)
PAYROLL TAX EXPENSE	13,144.93	13,943.30	14,112.12	13,181.59	13,181.59	18,000.00	(4,818)
ADVERTISING	3,049.20	3,089.20	4,696.16	4,812.08	4,812.08	8,000.00	(3,188)
DUES/SEMINARS	4,451.00	4,141.00	5,769.10	6,022.10	6,022.10	10,500.00	(4,478)
GRANT FUNDING REQUESTS	54,367.12	50,067.76	14,592.34	14,500.00	14,500.00	100,000.00	(85,500)
HAZARD MITIGATION	1,680.00	1,680.00	1,680.00	0.00	0.00	15,000.00	(15,000)
SIGNAGE/EMERGENCY BOXE	34,970.17	19,310.52	19,310.52	11,800.00	11,800.00	0.00	11,800
CABLE COMMISSION	6,339.18	6,339.18	6,339.18	6,339.18	6,339.18	8,000.00	(1,661)
TIPS PROGRAM	2,520.85	2,520.85	1,827.03	1,987.03	1,987.03	3,500.00	(1,513)
PROPERTY VALUATION ADMI	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	42,000.00	(2,000)
EDUC./VOLUNTEER APPRECI	50.00	0.00	0.00	0.00	0.00	100.00	(100)
BEAUTIFICATION PROJECT	24,414.17	24,423.36	25,154.84	4,669.78	4,669.78	35,000.00	(30,330)
COMPUTER MAINTENANCE/S	2,714.49	6,497.66	8,791.20	10,182.41	10,182.41	2,000.00	8,182
POLICE PROTECTION	174,890.00	177,886.00	180,166.00	182,030.00	182,030.00	190,000.00	(7,970)
FORESTRY PROGRAM	20,691.60	20,719.16	18,869.16	20,397.56	20,397.56	25,000.00	(4,602)
ROBSION/CITY PARKS	28,173.98	27,554.17	27,755.23	30,535.79	30,535.79	30,000.00	536
MARKETING/BRANDING	0.00	0.00	0.00	0.00	0.00	10,000.00	(10,000)
TELEPHONE SYSTEM/HVAC	0.00	0.00	0.00	0.00	0.00	20,000.00	(20,000)
COMMUNITY EVENTS	27,069.24	22,246.71	23,566.06	24,486.23	24,486.23	40,000.00	(15,514)
SIGNAGE/BANNERS	0.00	0.00	700.00	1,133.00	1,133.00	50,000.00	(48,867)
FIXED ASSETS PURCHASES	0.00	27,979.00	27,979.00	27,979.00	27,979.00	0.00	27,979
CORE AREA	3,815.00	230.00	0.00	0.00	0.00	5,000.00	(5,000)
PAVILION/GAZEEBO/RAIN GA	0.00	0.00	0.00	0.00	0.00	150,000.00	(150,000)
COMMUNITY DEVELOPMENT	0.00	400.00	400.00	400.00	400.00	0.00	400
CITY WEBSITE	251.43	251.43	251.43	175.45	175.45	1,500.00	(1,325)
ROMARA PLACE	25,404.92	27,748.93	15,898.04	15,543.68	15,543.68	60,000.00	(44,456)
LEASE PROPERTY	810.00	0.00	0.00	0.00	0.00	0.00	0
ROMARA/CITY HALL FENCE	45,495.39	72,925.00	73,025.00	46,044.00	46,044.00	125,000.00	(78,956)
LYNDON RECREATION	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0
STREET LIGHTS	121,505.24	122,393.56	124,272.37	131,884.13	131,884.13	140,000.00	(8,116)
STREET SUPPLIES/MAINT.	15,831.54	19,341.44	18,501.32	20,060.41	20,060.41	15,000.00	5,060
LEAF REMOVAL	26,818.00	26,818.00	26,818.00	26,818.00	26,818.00	30,000.00	(3,182)
STREET SWEEPING	7,935.00	7,935.00	8,690.00	7,900.00	7,900.00	9,500.00	(1,600)
STREET SNOW REMOVAL	10,729.00	13,341.00	21,133.95	19,536.95	19,536.95	25,000.00	(5,463)
<b>Total Expenses</b>	<b>1,620,441.19</b>	<b>1,642,386.37</b>	<b>1,629,376.93</b>	<b>1,570,915.23</b>	<b>1,570,915.23</b>	<b>2,128,100.00</b>	<b>(557,185)</b>