

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

|                            | Quarter Ended<br>9/30/13 | Year to Date<br>Actual | 2013 - 2014<br>Budget | Year to Date<br>Variance |
|----------------------------|--------------------------|------------------------|-----------------------|--------------------------|
| <b>Revenues</b>            |                          |                        |                       |                          |
| PROPERTY TAXES CURRENT     | 1,209,852.52             | \$ 1,209,852.52        | 1,210,000.00          | (147)                    |
| PROPERTY TAXES PRIOR YRS   | 4,992.20                 | 4,992.20               | 3,500.00              | 1,492                    |
| DISCOUNT ON PROPERTY TA    | (114,780.02)             | (114,780.02)           | (118,000.00)          | 3,220                    |
| INTEREST & PENALTY - TAXE  | 582.20                   | 582.20                 | 2,500.00              | (1,918)                  |
| INSURANCE PREMIUM TAX      | 200,753.44               | 200,753.44             | 675,000.00            | (474,247)                |
| BUSINESS LICENSES          | 25,950.10                | 25,950.10              | 28,500.00             | (2,550)                  |
| ALCOHOL LICENSES           | 37,599.99                | 37,599.99              | 35,000.00             | 2,600                    |
| PROPERTY RENTAL FEE        | 600.00                   | 600.00                 | 2,400.00              | (1,800)                  |
| CABLE TV FRANCHISE INCOM   | 10,299.85                | 10,299.85              | 40,000.00             | (29,700)                 |
| LITTER ABATEMENT           | 0.00                     | 0.00                   | 6,000.00              | (6,000)                  |
| INTEREST EARNED - INVEST   | 1,699.46                 | 1,699.46               | 2,500.00              | (801)                    |
| CITY FACILITIES RENTAL INC | 1,210.00                 | 1,210.00               | 7,000.00              | (5,790)                  |
| INTERGOV. - POLICE         | 0.00                     | 0.00                   | 6,500.00              | (6,500)                  |
| OTHER INCOME               | 2,638.65                 | 2,638.65               | 1,000.00              | 1,639                    |
| <b>Total Revenues</b>      | <u>1,381,398.39</u>      | <u>1,381,398.39</u>    | <u>1,901,900.00</u>   | <u>(520,502)</u>         |
| <b>Expenses</b>            |                          |                        |                       |                          |
| CLERKS & TREASURER COMP    | 20,649.85                | 20,649.85              | 82,600.00             | (61,950)                 |
| MAYOR COMPENSATION         | 12,899.90                | 12,899.90              | 51,600.00             | (38,700)                 |
| COUNCIL COMPENSATION       | 5,817.00                 | 5,817.00               | 23,400.00             | (17,583)                 |
| MAINTENANCE COMPENSATI     | 12,476.17                | 12,476.17              | 57,400.00             | (44,924)                 |
| COUNTY FEES                | 234.00                   | 234.00                 | 2,000.00              | (1,766)                  |
| FACILITIES MANAGER         | 4,656.00                 | 4,656.00               | 25,000.00             | (20,344)                 |
| SANITATION/RECYCLING       | 68,494.00                | 68,494.00              | 420,000.00            | (351,506)                |
| INSURANCE - GENERAL        | 29,913.56                | 29,913.56              | 28,500.00             | 1,414                    |
| INSURANCE - EMPLOYEES      | 3,752.01                 | 3,752.01               | 21,700.00             | (17,948)                 |
| RETIREMENT SYSTEM          | 8,143.96                 | 8,143.96               | 36,500.00             | (28,356)                 |
| PROFESSIONAL FEES          | 5,100.00                 | 5,100.00               | 32,500.00             | (27,400)                 |
| ENGINEERING CONSULTANT     | 2,880.00                 | 2,880.00               | 19,500.00             | (16,620)                 |
| MISCELLANEOUS              | 55.79                    | 55.79                  | 500.00                | (444)                    |
| OFFICE SUPPLIES & REPAIRS  | 1,696.12                 | 1,696.12               | 8,000.00              | (6,304)                  |
| NEWSLETTER                 | 392.86                   | 392.86                 | 0.00                  | 393                      |
| POSTAGE                    | 891.63                   | 891.63                 | 8,500.00              | (7,608)                  |
| CITY HALL/ROMARA MAINT     | 1,036.00                 | 1,036.00               | 8,000.00              | (6,964)                  |
| BLDG & GROUNDS SUPP & RE   | 2,796.11                 | 2,796.11               | 8,000.00              | (5,204)                  |
| CITY HALL - FLOOR MAINTEN  | 0.00                     | 0.00                   | 3,000.00              | (3,000)                  |
| BLDG & GROUNDS - TELEPHO   | 2,587.95                 | 2,587.95               | 8,500.00              | (5,912)                  |
| BLDG & GROUNDS - UTILITIE  | 2,929.55                 | 2,929.55               | 20,500.00             | (17,570)                 |
| GROUNDS MAINTENANCE        | 15,533.00                | 15,533.00              | 100,000.00            | (84,467)                 |

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|--------------------------|--------------------------|------------------------|-----------------------|--------------------------|
| TRAVEL                   | (775.39)                 | (775.39)               | 10,000.00             | (10,775)                 |
| PAYROLL TAX EXPENSE      | 3,539.50                 | 3,539.50               | 19,300.00             | (15,761)                 |
| ADVERTISING              | 256.00                   | 256.00                 | 10,000.00             | (9,744)                  |
| DUES/SEMINARS            | 2,486.00                 | 2,486.00               | 15,000.00             | (12,514)                 |
| GRANT FUNDING REQUESTS   | 0.00                     | 0.00                   | 100,000.00            | (100,000)                |
| HAZARD MITIGATION        | 1,050.00                 | 1,050.00               | 15,000.00             | (13,950)                 |
| CABLE COMMISSION         | 6,339.18                 | 6,339.18               | 7,000.00              | (661)                    |
| TIPS PROGRAM             | 1,553.35                 | 1,553.35               | 3,500.00              | (1,947)                  |
| PROPERTY VALUATION ADMI  | 40,000.00                | 40,000.00              | 42,000.00             | (2,000)                  |
| EDUC./VOLUNTEER APPRECI  | 0.00                     | 0.00                   | 100.00                | (100)                    |
| BEAUTIFICATION PROJECT   | 930.81                   | 930.81                 | 35,000.00             | (34,069)                 |
| COMPUTER MAINTENANCE/S   | 2,291.40                 | 2,291.40               | 8,500.00              | (6,209)                  |
| POLICE PROTECTION        | 35,385.00                | 35,385.00              | 219,000.00            | (183,615)                |
| FORESTRY PROGRAM         | 2,830.00                 | 2,830.00               | 25,000.00             | (22,170)                 |
| ROBSION/CITY PARKS       | 12,644.18                | 12,644.18              | 50,000.00             | (37,356)                 |
| MARKETING/BRANDING       | 8,000.00                 | 8,000.00               | 15,000.00             | (7,000)                  |
| TELEPHONE SYSTEM/HVAC    | 0.00                     | 0.00                   | 25,000.00             | (25,000)                 |
| COMMUNITY EVENTS         | 1,347.50                 | 1,347.50               | 150,000.00            | (148,653)                |
| SIGNAGE/BANNERS          | 0.00                     | 0.00                   | 50,000.00             | (50,000)                 |
| FIXED ASSETS PURCHASES   | 847.99                   | 847.99                 | 0.00                  | 848                      |
| CORE AREA                | 0.00                     | 0.00                   | 5,000.00              | (5,000)                  |
| PAVILION/GAZEEBO/RAIN GA | 0.00                     | 0.00                   | 50,000.00             | (50,000)                 |
| CITY WEBSITE             | 0.00                     | 0.00                   | 1,500.00              | (1,500)                  |
| ROMARA PLACE             | 7,259.44                 | 7,259.44               | 60,000.00             | (52,741)                 |
| ROMARA/CITY HALL FENCE   | 0.00                     | 0.00                   | 75,000.00             | (75,000)                 |
| STREET LIGHTS            | 37,411.71                | 37,411.71              | 140,000.00            | (102,588)                |
| STREET SUPPLIES/MAINT.   | 3,796.47                 | 3,796.47               | 20,000.00             | (16,204)                 |
| LEAF REMOVAL             | 0.00                     | 0.00                   | 30,000.00             | (30,000)                 |
| STREET SWEEPING          | 2,370.00                 | 2,370.00               | 10,000.00             | (7,630)                  |
| STREET SNOW REMOVAL      | 1,640.00                 | 1,640.00               | 25,000.00             | (23,360)                 |
| <b>Total Expenses</b>    | <b>374,138.60</b>        | <b>374,138.60</b>      | <b>2,181,600.00</b>   | <b>(1,807,461)</b>       |