

City of Lyndon - General Fund  
Income Statement: Budget Variance  
For the Six Months Ending December 31, 2018

	Quarter Ended 9/30/18	Quarter Ended 12/31/18	Year to Date Actual	2018 - 2019 Budget	Year to Date Variance
<b>Revenues</b>					
PROPERTY TAXES CURREN	1,270,426.2	1,005.18	\$ 1,271,431.3	1,275,500.00	4,069
PROPERTY TAXES PRIOR Y	0.00	0.00	0.00	3,500.00	3,500
DISCOUNT ON PROPERTY T	(118,792.10)	(49.75)	(118,841.85)	(120,000.00)	(1,158)
INTEREST & PENALTY - TAX	715.91	2,068.34	2,784.25	4,500.00	1,716
INSURANCE PREMIUM TAX	242,889.55	262,241.59	505,131.14	600,000.00	94,869
BUSINESS LICENSES	27,337.50	1,350.00	28,687.50	33,700.00	5,013
ALCOHOL LICENSES	2,900.00	46,200.00	49,100.00	48,000.00	(1,100)
PROPERTY RENTAL FEE	721.47	721.47	1,442.94	2,400.00	957
CABLE TV FRANCHISE INCO	10,416.02	10,561.92	20,977.94	40,000.00	19,022
LITTER ABATEMENT	0.00	0.00	0.00	6,000.00	6,000
INTEREST EARNED - INVES	12,796.74	8,919.92	21,716.66	20,000.00	(1,717)
CITY FACILITIES RENTAL IN	1,870.00	1,475.00	3,345.00	6,000.00	2,655
INTERGOV. - POLICE	1,792.23	1,684.17	3,476.40	6,500.00	3,024
OTHER INCOME	6,370.35	1,450.60	7,820.95	2,000.00	(5,821)
<b>Total Revenues</b>	<b>1,459,443.8</b>	<b>337,628.44</b>	<b>1,797,072.3</b>	<b>1,928,100.00</b>	<b>131,028</b>
<b>Expenses</b>					
CLERKS & TREASURER CO	22,608.93	22,608.69	45,217.62	90,435.00	45,217
MAYOR COMPENSATION	13,854.31	13,854.23	27,708.54	55,417.00	27,708
COUNCIL COMPENSATION	6,258.00	6,258.00	12,516.00	25,083.00	12,567
MAINTENANCE COMPENSA	13,645.80	12,821.65	26,467.45	84,565.00	58,098
COUNTY FEES	247.00	13.00	260.00	1,500.00	1,240
FACILITIES MANAGER	4,500.00	4,500.00	9,000.00	20,500.00	11,500
SANITATION/RECYCLING	137,981.59	143,717.00	281,698.59	600,000.00	318,301
INSURANCE - GENERAL	33,905.55	0.00	33,905.55	45,000.00	11,094
UNEMPLOYMENT CONTRIB	0.00	221.40	221.40	0.00	(221)
INSURANCE - EMPLOYEES	6,905.19	6,905.19	13,810.38	27,000.00	13,190
RETIREMENT SYSTEM	10,623.49	10,628.42	21,251.91	49,455.00	28,203
PROFESSIONAL FEES	10,316.50	15,000.00	25,316.50	35,000.00	9,684
ENGINEERING CONSULTAN	4,950.00	4,950.00	9,900.00	19,800.00	9,900
MISCELLANEOUS	98.53	58.27	156.80	1,000.00	843
OFFICE SUPPLIES & REPAI	563.01	911.76	1,474.77	10,000.00	8,525
NEWSLETTER	2,602.52	1,154.00	3,756.52	15,000.00	11,243
POSTAGE	210.42	1,710.42	1,920.84	5,000.00	3,079
CITY HALL/ROMARA MAINT	1,948.00	1,904.00	3,852.00	15,000.00	11,148
BLDG & GROUNDS SUPP &	1,548.54	2,236.33	3,784.87	20,000.00	16,215
CITY HALL - FLOOR MAINT	0.00	0.00	0.00	10,000.00	10,000
BLDG & GROUNDS - TELEP	2,944.90	3,528.78	6,473.68	14,500.00	8,026
BLDG & GROUNDS - UTILITI	3,349.99	3,953.65	7,303.64	25,000.00	17,696
GROUNDS MAINTENANCE	17,883.23	13,512.15	31,395.38	100,000.00	68,605
TRAVEL	1,574.39	434.00	2,008.39	5,000.00	2,992

City of Lyndon - General Fund  
Income Statement: Budget Variance  
For the Six Months Ending December 31, 2018

	Quarter Ended 9/30/18	Quarter Ended 12/31/18	Year to Date Actual	2018 - 2019 Budget	Year to Date Variance
PAYROLL TAX EXPENSE	4,216.66	4,513.58	8,730.24	20,000.00	11,270
ADVERTISING	962.96	209.39	1,172.35	15,000.00	13,828
DUES/SEMINARS	2,420.00	4,325.00	6,745.00	15,000.00	8,255
GRANT FUNDING REQUEST	118,286.57	52,652.28	170,938.85	425,000.00	254,061
HAZARD MITIGATION	5,162.90	0.00	5,162.90	15,000.00	9,837
SIGNAGE/BANNERS	0.00	7,080.92	7,080.92	80,000.00	72,919
CABLE COMMISSION	6,177.61	0.00	6,177.61	6,500.00	322
TIPS PROGRAM	115.00	120.00	235.00	3,500.00	3,265
PROPERTY VALUATION AD	40,000.00	0.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIA	3,072.00	198.00	3,270.00	5,500.00	2,230
BEAUTIFICATION PROJECT	1,017.47	983.42	2,000.89	15,000.00	12,999
COMPUTER MAINT./SOPHIC	3,690.28	3,427.76	7,118.04	14,000.00	6,882
POLICE PROTECTION	66,207.80	65,469.50	131,677.30	285,000.00	153,323
CITY DOMAIN NAME	0.00	0.00	0.00	200.00	200
FORESTRY PROGRAM	4,125.00	4,285.00	8,410.00	23,000.00	14,590
ROBSION/CITY PARKS	5,878.72	11,438.81	17,317.53	60,000.00	42,682
COMMUNITY EVENTS	0.00	30,504.37	30,504.37	62,000.00	31,496
CORE AREA	0.00	0.00	0.00	5,000.00	5,000
PROPERTY ACQUISITION	0.00	136,002.52	136,002.52	0.00	(136,003)
ROMARA PLACE	8,815.16	6,103.42	14,918.58	30,000.00	15,081
CITY VEHICLE PURCHASE	0.00	0.00	0.00	29,000.00	29,000
LYNDON PARK LANE	1,800.00	11,181.41	12,981.41	400,000.00	387,019
STREET LIGHTS	42,420.93	40,937.03	83,357.96	180,000.00	96,642
STREET SUPPLIES/MAINT.	6,878.50	4,118.41	10,996.91	55,000.00	44,003
LEAF REMOVAL	0.00	59,000.00	59,000.00	59,000.00	0
STREET SWEEPING	2,370.00	2,370.00	4,740.00	8,500.00	3,760
STREET SNOW REMOVAL	0.00	6,570.96	6,570.96	35,000.00	28,429
<b>Total Expenses</b>	<b>622,137.45</b>	<b>722,372.72</b>	<b>1,344,510.1</b>	<b>3,160,455.00</b>	<b>1,815,945</b>