

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Six Months Ending December 31, 2023

	Quarter Ended 9/30/23	Quarter Ended 12/31/23	Year to Date Actual	2023 - 2024 Budget	Year to Date Variance
Revenues					
PROPERTY TAXES CURREN	2,001,640.6	(3,396.31)	\$ 1,998,244.3	2,005,247.00	7,003
PROPERTY TAXES PRIOR Y	1,464.72	2,998.18	4,462.90	6,019.00	1,556
DISCOUNT ON PROPERTY T	(178,863.81)	(448.18)	(179,311.99)	(179,369.00)	(57)
INTEREST & PENALTY - TAX	915.26	11,913.09	12,828.35	17,220.00	4,392
INSURANCE PREMIUM TAX	483,677.97	490,255.84	973,933.81	1,921,074.00	947,140
BUSINESS LICENSES	18,720.70	1,217.81	19,938.51	25,243.00	5,304
ALCOHOL LICENSES	800.00	44,700.00	45,500.00	45,000.00	(500)
PROPERTY RENTAL FEE	600.00	600.00	1,200.00	2,500.00	1,300
OCCUPATIONAL TAX	0.00	0.00	0.00	1,083,738.00	1,083,738
FRANCHISE INCOME	10,813.20	10,813.20	21,626.40	36,044.00	14,418
LITTER ABATEMENT	0.00	6,256.23	6,256.23	6,200.00	(56)
BANK FRANCHISE TAX	0.00	0.00	0.00	2,300.00	2,300
INTEREST EARNED - INVES	17,202.55	19,289.84	36,492.39	58,809.00	22,317
CITY FACILITIES RENTAL IN	1,670.00	1,580.00	3,250.00	8,000.00	4,750
POLICE PROTECTION CONT	106,383.20	96,625.20	203,008.40	304,379.00	101,371
INTERGOV. - POLICE	0.00	8,042.43	8,042.43	7,500.00	(542)
OTHER INCOME	538,009.96	29,877.01	567,886.97	442,475.00	(125,412)
Total Revenues	3,003,034.4	720,324.34	3,723,358.7	5,792,379.00	2,069,020
Expenses					
CLERKS & TREASURER CO	28,621.84	28,621.84	57,243.68	107,882.00	50,638
MAYOR COMPENSATION	19,968.78	19,968.78	39,937.56	75,267.00	35,329
COUNCIL COMPENSATION	7,812.00	7,812.00	15,624.00	26,784.00	11,160
MAINTENANCE COMPENSA	22,906.00	18,360.00	41,266.00	67,306.00	26,040
COUNTY FEES	850.00	169.00	1,019.00	1,678.00	659
FACILITIES MANAGER	4,500.00	6,000.00	10,500.00	18,000.00	7,500
SANITATION/RECYCLING	192,672.38	214,527.21	407,199.59	907,254.00	500,054
INSURANCE - GENERAL	130,805.23	113,110.77	243,916.00	258,519.00	14,603
UNEMPLOYMENT CONTRIB	942.39	21,962.39	22,904.78	64,362.00	41,457
INSURANCE - EMPLOYEES	37,509.55	39,638.92	77,148.47	151,608.00	74,460
KPPA EMPLOYER CONT - N	18,329.52	16,024.22	34,353.74	1,506,539.00	1,472,185
HEALTH SAVINGS ACCOUN	4,527.04	1,644.39	6,171.43	0.00	(6,171)
PROFESSIONAL FEES	61,571.38	23,433.61	85,004.99	155,146.00	70,141
ENGINEERING CONSULTAN	4,950.00	22,638.34	27,588.34	43,627.00	16,039
MISCELLANEOUS	244.26	1,175.80	1,420.06	2,589.00	1,169
OFFICE SUPPLIES & REPAI	1,673.45	2,668.54	4,341.99	8,616.00	4,274
NEWSLETTER	2,670.81	2,659.53	5,330.34	8,031.00	2,701
POSTAGE	396.55	1,716.39	2,112.94	4,256.00	2,143
CITY HALL/ROMARA MAINT	1,904.00	2,112.00	4,016.00	7,771.00	3,755
BLDG & GROUNDS SUPP &	2,760.23	6,127.48	8,887.71	12,988.00	4,100
CITY HALL - FLOOR MAINT	0.00	0.00	0.00	325.00	325

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BLDG & GROUNDS - TELEP	5,367.03	5,434.08	10,801.11	17,706.00	6,905
BLDG & GROUNDS - UTILITI	35,071.48	16,475.06	51,546.54	80,103.00	28,556
GROUNDS MAINTENANCE	39,950.50	25,823.50	65,774.00	124,433.00	58,659
TRAVEL	523.22	1,885.54	2,408.76	3,190.00	781
PAYROLL TAX EXPENSE	44,592.63	45,235.95	89,828.58	155,359.00	65,530
ADVERTISING	663.28	560.04	1,223.32	1,707.00	484
DUES/SEMINARS	1,025.00	2,142.00	3,167.00	12,703.00	9,536
GRANT FUNDING REQUEST	0.00	0.00	0.00	11,044.00	11,044
HAZARD MITIGATION	31,432.92	2,422.00	33,854.92	33,855.00	0
TIPS PROGRAM	789.14	0.00	789.14	789.00	0
PROPERTY VALUATION AD	40,000.00	0.00	40,000.00	40,000.00	0
REACH ALERT/VOL. APPRE	4,136.22	49.99	4,186.21	4,636.00	450
COMPUTER MAINT./VC3	6,486.32	4,768.68	11,255.00	41,855.00	30,600
POLICE - SALARY	506,055.80	520,088.05	1,026,143.8	1,845,326.08	819,182
POLICE - COMMUNITY OUT	1,404.49	0.00	1,404.49	1,404.49	0
POLICE - EQUIPMENT	15,365.25	36,612.50	51,977.75	120,346.56	68,369
POLICE - OFFICE SUPPLIES	2,157.25	428.34	2,585.59	3,479.06	893
POLICE - SOFTWARE/LICEN	1,168.97	7,001.80	8,170.77	21,093.16	12,922
POLICE - TRAINING	4,841.88	10,772.82	15,614.70	24,947.65	9,333
POLICE - UNIFORMS	2,931.48	7,622.08	10,553.56	13,760.77	3,207
POLICE - VEHICLES	207,670.38	117,739.27	325,409.65	667,944.23	342,535
FORESTRY PROGRAM	4,125.00	6,425.00	10,550.00	18,800.00	8,250
ROBSION/CITY PARKS	5,332.21	3,260.07	8,592.28	14,650.00	6,058
COMMUNITY EVENTS	2,358.53	76,181.76	78,540.29	152,514.00	73,974
SIGNAGE/BANNERS	0.00	0.00	0.00	11,000.00	11,000
POLICE HEADQUARTERS	58,860.00	107,949.78	166,809.78	155,460.00	(11,350)
PUBLIC WORKS EQUIPMEN	0.00	0.00	0.00	10,000.00	10,000
ROMARA PLACE	3,118.00	2,427.68	5,545.68	11,819.00	6,273
STREET LIGHTS	47,283.87	47,571.76	94,855.63	174,004.00	79,148
STREET SUPPLIES/MAINT.	9,174.49	28,377.63	37,552.12	63,124.00	25,572
LEAF REMOVAL	0.00	79,300.00	79,300.00	79,300.00	0
STREET SWEEPING	2,850.00	2,850.00	5,700.00	8,550.00	2,850
STREET SNOW REMOVAL	0.00	0.00	0.00	3,614.00	3,614
Total Expenses	1,630,350.7	1,709,776.5	3,340,127.3	7,357,065.00	4,016,938