

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Nine Months Ending March 31, 2024

	Quarter Ended 9/30/23	Quarter Ended 12/31/23	Quarter Ended 3/31/24	Year to Date Actual	2023 - 2024 Budget	Year to Date Variance
Revenues						
PROPERTY TAXES CURRENT YR	2,003,105.38	(431.13)	\$ 3,091.08	\$ 2,005,765.33	1,950,000.00	(55,765)
PROPERTY TAXES PRIOR YRS	0.00	33.00	0.00	33.00	500.00	467
DISCOUNT ON PROPERTY TAXES	(178,863.81)	(448.18)	(56.61)	(179,368.60)	(168,000.00)	11,369
INTEREST & PENALTY - TAXES	915.26	11,913.09	2,840.82	15,669.17	10,000.00	(5,669)
INSURANCE PREMIUM TAX	483,677.97	490,255.84	433,432.44	1,407,366.25	1,800,000.00	392,634
BUSINESS LICENSES	18,525.00	1,217.81	3,700.00	23,442.81	28,000.00	4,557
ALCOHOL LICENSES	800.00	44,700.00	212.50	45,712.50	45,000.00	(713)
PROPERTY RENTAL FEE	600.00	600.00	600.00	1,800.00	2,500.00	700
CABLE TV FRANCHISE INCOME	7,208.80	10,813.20	7,208.80	25,230.80	38,000.00	12,769
LITTER ABATEMENT	0.00	6,256.23	0.00	6,256.23	6,200.00	(56)
BANK FRANCHISE TAX	0.00	0.00	0.00	0.00	9,500.00	9,500
INTEREST EARNED - INVESTMENTS	17,202.55	19,289.84	13,963.18	50,455.57	14,000.00	(36,456)
CITY FACILITIES RENTAL INCOME	1,670.00	1,580.00	1,148.05	4,398.05	8,000.00	3,602
POLICE PROTECTION CONTRACTS	67,165.20	96,625.20	78,699.20	242,489.60	480,000.00	237,510
PROPERTY SALE LYNDON PARK LN	0.00	0.00	0.00	0.00	1,130,000.00	1,130,000
INTERGOV. - POLICE	0.00	8,042.43	4,207.47	12,249.90	5,500.00	(6,750)
OTHER INCOME	581,028.06	29,877.01	44,918.41	655,823.48	5,000.00	(650,823)
Total Revenues	3,003,034.41	720,324.34	593,965.34	4,317,324.09	5,364,200.00	1,046,876
Expenses						
CLERKS & TREASURER COMP	28,621.84	28,621.84	28,621.84	85,865.52	114,487.00	28,621
MAYOR COMPENSATION	19,968.78	19,968.78	19,968.78	59,906.34	79,875.00	19,969
COUNCIL COMPENSATION	7,812.00	7,812.00	6,696.00	22,320.00	31,248.00	8,928
MAINTENANCE COMPENSATION	22,906.00	18,360.00	15,240.00	56,506.00	86,245.00	29,739

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COUNTY FEES	850.00	169.00	130.00	1,149.00	1,100.00	(49)
FACILITIES MANAGER	4,500.00	6,000.00	3,000.00	13,500.00	20,000.00	6,500
SANITATION/RECYCLING	192,672.38	214,527.21	214,527.21	621,726.80	840,000.00	218,273
INSURANCE - GENERAL	130,805.23	113,110.77	1,501.55	245,417.55	125,000.00	(120,418)
UNEMPLOYMENT CONTRIBUTION	942.39	21,962.39	22,224.67	45,129.45	2,500.00	(42,629)
INSURANCE - EMPLOYEES	37,509.55	39,638.92	40,138.05	117,286.52	210,000.00	92,713
RETIREMENT SYSTEM	18,329.52	16,024.22	1,360,881.57	1,395,235.31	600,000.00	(795,235)
HEALTH SAVINGS/HRA ACCOUNT PAYMENT	4,527.04	1,644.39	3,827.61	9,999.04	0.00	(9,999)
PROFESSIONAL FEES	61,571.38	23,433.61	19,260.97	104,265.96	90,000.00	(14,266)
ENGINEERING CONSULTANT	4,950.00	22,638.34	4,950.00	32,538.34	22,000.00	(10,538)
MISCELLANEOUS	244.26	1,175.80	156.52	1,576.58	2,500.00	923
OFFICE SUPPLIES & REPAIRS	1,673.45	2,668.54	3,381.40	7,723.39	7,000.00	(723)
NEWSLETTER	2,670.81	2,659.53	959.92	6,290.26	7,800.00	1,510
POSTAGE	396.55	1,716.39	1,716.39	3,829.33	4,000.00	171
CITY HALL/ROMARA MAINT	1,904.00	2,112.00	1,928.00	5,944.00	15,000.00	9,056
BLDG & GROUNDS SUPP & REPAIRS	2,760.23	6,127.48	2,044.05	10,931.76	35,000.00	24,068
CITY HALL - FLOOR MAINTENANCE	0.00	0.00	325.00	325.00	500.00	175
BLDG & GROUNDS - TELEPHONE	5,367.03	5,434.08	4,146.24	14,947.35	20,000.00	5,053
BLDG & GROUNDS - UTILITIES	35,071.48	16,475.06	17,880.03	69,426.57	75,000.00	5,573
GROUNDS MAINTENANCE	39,950.50	25,823.50	14,971.00	80,745.00	110,000.00	29,255
TRAVEL	523.22	1,885.54	187.55	2,596.31	7,500.00	4,904
PAYROLL TAX EXPENSE	44,592.63	45,235.95	39,319.36	129,147.94	75,000.00	(54,148)
ADVERTISING	663.28	560.04	484.03	1,707.35	2,500.00	793
DUES/SEMINARS	1,025.00	2,142.00	8,140.00	11,307.00	17,500.00	6,193
GRANT FUNDING REQUESTS	0.00	0.00	0.00	0.00	25,000.00	25,000
HAZARD MITIGATION	31,432.92	2,422.00	0.00	33,854.92	35,000.00	1,145
TIPS PROGRAM	789.14	0.00	0.00	789.14	550.00	(239)
PROPERTY VALUATION ADMIN	40,000.00	0.00	0.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECIATION	4,136.22	49.99	395.42	4,581.63	5,000.00	418

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BEAUTIFICATION PROJECT	0.00	0.00	0.00	0.00	5,000.00	5,000
COMPUTER MAINT./SOPHICITY	6,486.32	4,768.68	28,903.11	40,158.11	25,000.00	(15,158)
POLICE - SALARY	506,055.80	520,088.05	446,684.50	1,472,828.35	1,890,605.00	417,777
POLICE - COMMUNITY OUTREACH	1,404.49	0.00	0.00	1,404.49	3,490.00	2,086
POLICE - DETECTIVES	0.00	0.00	0.00	0.00	1,650.00	1,650
POLICE - EQUIPMENT	15,365.25	36,612.50	67,864.78	119,842.53	100,178.00	(19,665)
POLICE - HEADQUARTERS	0.00	0.00	0.00	0.00	5,160.00	5,160
POLICE - OFFICE SUPPLIES	2,157.25	428.34	695.48	3,281.07	9,710.00	6,429
POLICE - SOFTWARE/LICENSE	1,168.97	7,001.80	2,609.03	10,779.80	0.00	(10,780)
POLICE - TRAINING	4,841.88	10,772.82	4,382.38	19,997.08	25,460.00	5,463
POLICE - UNIFORMS	2,931.48	7,622.08	2,308.42	12,861.98	13,599.00	737
POLICE - VEHICLES	207,670.38	117,739.27	82,788.21	408,197.86	450,148.00	41,950
FORESTRY PROGRAM	4,125.00	6,425.00	4,125.00	14,675.00	30,000.00	15,325
MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	250,000.00	250,000
ROBSION/CITY PARKS	5,332.21	3,260.07	1,794.43	10,386.71	275,000.00	264,613
COMMUNITY EVENTS	2,358.53	76,181.76	13,307.86	91,848.15	90,000.00	(1,848)
SIGNAGE/BANNERS	0.00	0.00	0.00	0.00	8,000.00	8,000
CORE AREA	0.00	0.00	0.00	0.00	2,500.00	2,500
LYNDON LN STREETSCAPE	0.00	0.00	0.00	0.00	300,000.00	300,000
POLICE HEADQUARTERS	58,860.00	107,949.78	9,650.00	176,459.78	1,000,000.00	823,540
PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00	195,000.00	195,000
ROMARA PLACE	3,118.00	2,427.68	1,617.00	7,162.68	142,500.00	135,337
STREET LIGHTS	47,283.87	47,571.76	47,436.66	142,292.29	190,000.00	47,708
STREET SUPPLIES/MAINT.	9,174.49	28,377.63	21,436.90	58,989.02	125,000.00	66,011
LEAF REMOVAL	0.00	79,300.00	0.00	79,300.00	80,000.00	700
STREET SWEEPING	2,850.00	2,850.00	0.00	5,700.00	10,000.00	4,300
STREET SNOW REMOVAL	0.00	0.00	3,614.07	3,614.07	25,000.00	21,386
Total Expenses	1,630,350.75	1,709,776.59	2,576,220.99	5,916,348.33	7,960,305.00	2,043,957