

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Three Months Ending September 30, 2023

	Quarter Ended 9/30/23	Year to Date Actual	2023 - 2024 Budget	Year to Date Variance
Revenues				
PROPERTY TAXES CURREN	2,003,005.3	\$ 2,003,005.3	1,950,000.00	(53,005)
PROPERTY TAXES PRIOR Y	0.00	0.00	500.00	500
DISCOUNT ON PROPERTY T	(178,863.81)	(178,863.81)	(168,000.00)	10,864
INTEREST & PENALTY - TAX	915.26	915.26	10,000.00	9,085
INSURANCE PREMIUM TAX	483,677.97	483,677.97	1,800,000.00	1,316,322
BUSINESS LICENSES	18,525.00	18,525.00	28,000.00	9,475
ALCOHOL LICENSES	800.00	800.00	45,000.00	44,200
PROPERTY RENTAL FEE	600.00	600.00	2,500.00	1,900
CABLE TV FRANCHISE INCO	7,208.80	7,208.80	38,000.00	30,791
LITTER ABATEMENT	0.00	0.00	6,200.00	6,200
BANK FRANCHISE TAX	0.00	0.00	9,500.00	9,500
INTEREST EARNED - INVES	17,202.55	17,202.55	14,000.00	(3,203)
CITY FACILITIES RENTAL IN	1,670.00	1,670.00	8,000.00	6,330
POLICE PROTECTION CONT	67,165.20	67,165.20	480,000.00	412,835
PROPERTY SALE LYNDON	0.00	0.00	1,130,000.00	1,130,000
INTERGOV. - POLICE	0.00	0.00	5,500.00	5,500
OTHER INCOME	581,028.06	581,028.06	5,000.00	(576,028)
Total Revenues	3,002,934.4	3,002,934.4	5,364,200.00	2,361,266
Expenses				
CLERKS & TREASURER CO	28,621.84	28,621.84	114,487.00	85,865
MAYOR COMPENSATION	19,968.78	19,968.78	79,875.00	59,906
COUNCIL COMPENSATION	7,812.00	7,812.00	31,248.00	23,436
MAINTENANCE COMPENSA	22,906.00	22,906.00	86,245.00	63,339
COUNTY FEES	850.00	850.00	1,100.00	250
FACILITIES MANAGER	4,500.00	4,500.00	20,000.00	15,500
SANITATION/RECYCLING	192,672.38	192,672.38	840,000.00	647,328
INSURANCE - GENERAL	130,805.23	130,805.23	125,000.00	(5,805)
UNEMPLOYMENT CONTRIB	942.39	942.39	2,500.00	1,558
INSURANCE - EMPLOYEES	39,509.55	39,509.55	210,000.00	170,490
RETIREMENT SYSTEM	18,329.52	18,329.52	600,000.00	581,670
HEALTH SAVINGS ACCOUN	6,900.00	6,900.00	0.00	(6,900)
PROFESSIONAL FEES	61,571.38	61,571.38	90,000.00	28,429
ENGINEERING CONSULTAN	4,950.00	4,950.00	22,000.00	17,050
MISCELLANEOUS	189.31	189.31	2,500.00	2,311
OFFICE SUPPLIES & REPAI	1,673.45	1,673.45	7,000.00	5,327
NEWSLETTER	2,670.81	2,670.81	7,800.00	5,129
POSTAGE	396.55	396.55	4,000.00	3,603
CITY HALL/ROMARA MAINT	1,904.00	1,904.00	15,000.00	13,096
BLDG & GROUNDS SUPP &	2,760.23	2,760.23	35,000.00	32,240
CITY HALL - FLOOR MAINT	0.00	0.00	500.00	500

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BLDG & GROUNDS - TELEP	5,367.03	5,367.03	20,000.00	14,633
BLDG & GROUNDS - UTILITI	35,071.48	35,071.48	75,000.00	39,929
GROUNDS MAINTENANCE	39,950.50	39,950.50	110,000.00	70,050
TRAVEL	523.22	523.22	7,500.00	6,977
PAYROLL TAX EXPENSE	27,707.14	27,707.14	75,000.00	47,293
ADVERTISING	663.28	663.28	2,500.00	1,837
DUES/SEMINARS	1,025.00	1,025.00	17,500.00	16,475
GRANT FUNDING REQUEST	0.00	0.00	25,000.00	25,000
HAZARD MITIGATION	31,432.92	31,432.92	35,000.00	3,567
TIPS PROGRAM	789.14	789.14	550.00	(239)
PROPERTY VALUATION AD	40,000.00	40,000.00	40,000.00	0
APP/ALERT/VOL. APPRECI	4,136.22	4,136.22	5,000.00	864
BEAUTIFICATION PROJECT	0.00	0.00	5,000.00	5,000
COMPUTER MAINT./SOPHC	6,486.32	6,486.32	25,000.00	18,514
POLICE - SALARY	506,055.80	506,055.80	1,890,605.00	1,384,549
POLICE - COMMUNITY OUT	1,404.49	1,404.49	3,490.00	2,086
POLICE - DETECTIVES	0.00	0.00	1,650.00	1,650
POLICE - EQUIPMENT	15,365.25	15,365.25	100,178.00	84,813
POLICE - HEADQUARTERS	0.00	0.00	5,160.00	5,160
POLICE - OFFICE SUPPLIES	2,157.25	2,157.25	9,710.00	7,553
POLICE - SOFTWARE/LICEN	1,168.97	1,168.97	0.00	(1,169)
POLICE - TRAINING	4,841.88	4,841.88	25,460.00	20,618
POLICE - UNIFORMS	2,931.48	2,931.48	13,599.00	10,668
POLICE - VEHICLES	209,167.35	209,167.35	450,148.00	240,981
FORESTRY PROGRAM	4,125.00	4,125.00	30,000.00	25,875
MAINTENANCE BUILDING	0.00	0.00	250,000.00	250,000
ROBSION/CITY PARKS	5,332.21	5,332.21	275,000.00	269,668
COMMUNITY EVENTS	2,358.53	2,358.53	90,000.00	87,641
SIGNAGE/BANNERS	0.00	0.00	8,000.00	8,000
CORE AREA	0.00	0.00	2,500.00	2,500
LYNDON LN STREETScape	0.00	0.00	300,000.00	300,000
POLICE HEADQUARTERS	58,860.00	58,860.00	1,000,000.00	941,140
PUBLIC WORKS EQUIPMEN	0.00	0.00	195,000.00	195,000
ROMARA PLACE	3,118.00	3,118.00	142,500.00	139,382
STREET LIGHTS	47,283.87	47,283.87	190,000.00	142,716
STREET SUPPLIES/MAINT.	9,174.49	9,174.49	125,000.00	115,826
LEAF REMOVAL	0.00	0.00	80,000.00	80,000
STREET SWEEPING	2,850.00	2,850.00	10,000.00	7,150
STREET SNOW REMOVAL	0.00	0.00	25,000.00	25,000
Total Expenses	1,619,280.2	1,619,280.2	7,960,305.00	6,341,025