

City of Lyndon - General Fund  
Income Statement: Budget Variance  
For the Twelve Months Ending June 30, 2024

	Quarter Ended 9/30/23	Quarter Ended 12/31/23	Quarter Ended 3/31/24	Quarter Ended 6/30/24	Year to Date Actual	2023 - 2024 Budget	Year to Date Variance
<b>Estimated Revenues - Pending Audit Adjustments</b>							
PROPERTY TAXES CURRENT YR	2,001,640.66	(3,396.31)	(\$ 543.58)	7,451.88	\$ 2,005,152.65	2,005,247.00	94
PROPERTY TAXES PRIOR YRS	1,464.72	2,998.18	883.66	767.15	6,113.71	6,019.00	(95)
DISCOUNT ON PROPERTY TAXES	(178,863.81)	(448.18)	(56.61)	(35.33)	(179,403.93)	(179,369.00)	35
INTEREST & PENALTY - TAXES	915.26	11,913.09	2,840.82	1,659.09	17,328.26	17,220.00	(108)
INSURANCE PREMIUM TAX	483,677.97	490,255.84	436,183.44	511,010.07	1,921,127.32	1,921,074.00	(53)
BUSINESS LICENSES	18,720.70	1,217.81	3,797.85	42,591.14	66,327.50	25,243.00	(41,085)
ALCOHOL LICENSES	800.00	44,700.00	212.50	1,428.50	47,141.00	45,000.00	(2,141)
PROPERTY RENTAL FEE	600.00	600.00	600.00	600.00	2,400.00	2,500.00	100
OCCUPATIONAL TAX	0.00	0.00	0.00	1,084,014.49	1,084,014.49	1,083,738.00	(276)
FRANCHISE INCOME	10,813.20	10,813.20	10,813.20	10,813.20	43,252.80	36,044.00	(7,209)
LITTER ABATEMENT	0.00	6,256.23	0.00	0.00	6,256.23	6,200.00	(56)
BANK FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300
INTEREST EARNED - INVESTMENTS	17,202.55	19,289.84	13,963.18	12,728.07	63,183.64	58,809.00	(4,375)
CITY FACILITIES RENTAL INCOME	1,670.00	1,580.00	1,148.05	4,337.47	8,735.52	8,000.00	(736)
POLICE PROTECTION CONTRACTS	106,383.20	96,625.20	78,699.20	72,289.20	353,996.80	304,379.00	(49,618)
INTERGOV. - POLICE	0.00	8,042.43	4,207.47	0.00	12,249.90	7,500.00	(4,750)
OTHER INCOME	538,009.96	29,877.01	41,216.16	49,202.39	658,305.52	442,475.00	(215,831)
<b>Total Estimated Revenues</b>	<b>3,003,034.41</b>	<b>720,324.34</b>	<b>593,965.34</b>	<b>1,798,857.32</b>	<b>6,116,181.41</b>	<b>5,792,379.00</b>	<b>(323,802)</b>
<b>Estimated Expenses - Pending Audit Adjustments</b>							
<b>GENERAL GOVERNMENT</b>							
CLERKS & TREASURER COMP	28,621.84	28,621.84	28,621.84	28,621.84	114,487.36	107,882.00	(6,605)
MAYOR COMPENSATION	19,968.78	19,968.78	19,968.78	19,968.78	79,875.12	75,267.00	(4,608)
COUNCIL COMPENSATION	7,812.00	7,812.00	7,440.00	7,812.00	30,876.00	26,784.00	(4,092)
MAINTENANCE COMPENSATION	22,906.00	18,360.00	15,240.00	14,040.00	70,546.00	67,306.00	(3,240)

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COUNTY FEES	850.00	169.00	130.00	529.00	1,678.00	1,678.00	0
FACILITIES MANAGER	4,500.00	6,000.00	3,000.00	4,500.00	18,000.00	18,000.00	0
INSURANCE - GENERAL	130,805.23	113,110.77	1,501.55	13,101.44	258,518.99	258,519.00	0
UNEMPLOYMENT CONTRIBUTION	942.39	21,962.39	22,224.67	39,586.80	84,716.25	64,362.00	(20,354)
INSURANCE - EMPLOYEES	37,509.55	39,638.92	40,138.05	42,653.34	159,939.86	151,608.00	(8,332)
KPPA EMPLOYER CONTRIBUTIONS	18,329.52	16,024.22	1,360,881.57	220,850.71	1,616,086.02	1,506,539.00	(109,547)
HEALTH SAVINGS ACCOUNT PAYMENT	4,527.04	1,644.39	3,827.61	1,073.88	11,072.92	0.00	(11,073)
PROFESSIONAL FEES	61,571.38	23,433.61	19,260.97	65,671.77	169,937.73	155,146.00	(14,792)
ENGINEERING CONSULTANT	4,950.00	22,638.34	4,950.00	12,739.08	45,277.42	43,627.00	(1,650)
MISCELLANEOUS	244.26	1,175.80	156.52	1,059.46	2,636.04	2,589.00	(47)
OFFICE SUPPLIES & REPAIRS	1,673.45	2,668.54	3,381.40	1,478.66	9,202.05	8,616.00	(586)
NEWSLETTER	2,670.81	2,659.53	959.92	1,741.05	8,031.31	8,031.00	0
POSTAGE	396.55	1,716.39	1,716.39	1,482.30	5,311.63	4,256.00	(1,056)
CITY HALL/ROMARA MAINT	1,904.00	2,112.00	1,928.00	2,109.00	8,053.00	7,771.00	(282)
BLDG & GROUNDS SUPP & REPAIRS	2,760.23	6,127.48	2,044.05	2,462.13	13,393.89	12,988.00	(406)
CITY HALL - FLOOR MAINTENANCE	0.00	0.00	325.00	0.00	325.00	325.00	0
BLDG & GROUNDS - TELEPHONE	5,367.03	5,434.08	4,146.24	3,997.69	18,945.04	17,706.00	(1,239)
BLDG & GROUNDS - UTILITIES	35,071.48	16,475.06	17,880.03	13,718.86	83,145.43	80,103.00	(3,042)
GROUNDS MAINTENANCE	39,950.50	25,823.50	14,971.00	51,201.25	131,946.25	124,433.00	(7,513)
TRAVEL	523.22	1,885.54	187.55	1,219.53	3,815.84	3,190.00	(626)
PAYROLL TAX EXPENSE	44,592.63	45,235.95	39,319.36	39,317.54	168,465.48	155,359.00	(13,106)
ADVERTISING	663.28	560.04	484.03	1,431.90	3,139.25	1,707.00	(1,432)
DUES/SEMINARS	1,025.00	2,142.00	8,140.00	1,946.34	13,253.34	12,703.00	(550)
GRANT FUNDING REQUESTS	0.00	0.00	0.00	5,000.00	5,000.00	11,044.00	6,044
HAZARD MITIGATION	31,432.92	2,422.00	0.00	0.00	33,854.92	33,855.00	0
TIPS PROGRAM	789.14	0.00	0.00	0.00	789.14	789.00	0
PROPERTY VALUATION ADMIN	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0
REACH ALERT/VOL. APPRECIATION	4,136.22	49.99	395.42	54.84	4,636.47	4,636.00	0
COMPUTER MAINT./VC3	6,486.32	4,768.68	28,903.11	3,443.88	43,601.99	41,855.00	(1,747)
<b>TOTAL</b>	<b>562,980.77</b>	<b>440,640.84</b>	<b>1,652,123.06</b>	<b>602,813.07</b>	<b>3,258,557.74</b>	<b>3,048,674.00</b>	<b>(209,881)</b>
<b>SANITATION/RECYCLING</b>	192,672.38	214,527.21	214,527.21	286,036.28	907,763.08	907,254.00	(509)

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<b>PUBLIC SAFETY</b>							
POLICE - SALARY	506,055.80	520,088.05	445,940.50	446,745.05	1,918,829.40	1,845,326.08	(73,503)
POLICE - COMMUNITY OUTREACH	1,404.49	0.00	0.00	0.00	1,404.49	1,404.49	0
POLICE - EQUIPMENT	15,365.25	36,612.50	67,864.78	74,120.67	193,963.20	120,346.56	(73,617)
POLICE - OFFICE SUPPLIES	2,157.25	428.34	695.48	331.31	3,612.38	3,479.06	(133)
POLICE - SOFTWARE/LICENSE	1,168.97	7,001.80	2,609.03	11,681.11	22,460.91	21,093.16	(1,368)
POLICE - TRAINING	4,841.88	10,772.82	4,382.38	10,369.51	30,366.59	24,947.65	(5,419)
POLICE - UNIFORMS	2,931.48	7,622.08	2,308.42	1,518.16	14,380.14	13,760.77	(619)
POLICE - VEHICLES	207,670.38	117,739.27	82,788.21	332,144.45	740,342.31	667,944.23	(72,398)
<b>TOTAL</b>	<b>741,595.50</b>	<b>700,264.86</b>	<b>606,588.80</b>	<b>876,910.26</b>	<b>2,925,359.42</b>	<b>2,698,302.00</b>	<b>(227,057)</b>
<b>COMMUNITY DEVELOPMENT</b>							
BEAUTIFICATION PROJECT	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000
COMMUNITY EVENTS	2,358.53	76,181.76	13,307.86	75,620.85	167,469.00	152,514.00	(14,955)
FORESTRY PROGRAM	4,125.00	6,425.00	4,125.00	4,125.00	18,800.00	18,800.00	0
ROBSION/CITY PARKS	5,332.21	3,260.07	1,794.43	23,576.87	33,963.58	14,650.00	(19,314)
ROMARA PLACE	3,118.00	2,427.68	1,617.00	5,103.00	12,265.68	11,819.00	(447)
<b>TOTAL</b>	<b>14,933.74</b>	<b>88,294.51</b>	<b>20,844.29</b>	<b>108,425.72</b>	<b>232,498.26</b>	<b>202,783.00</b>	<b>(29,716)</b>
<b>PUBLIC WORKS</b>							
STREET LIGHTS	47,283.87	47,571.76	47,436.66	46,902.06	189,194.35	174,004.00	(15,190)
STREET SUPPLIES/MAINT.	9,174.49	28,377.63	21,436.90	7,353.93	66,342.95	63,124.00	(3,219)
LEAF REMOVAL	0.00	79,300.00	0.00	0.00	79,300.00	79,300.00	0
STREET SWEEPING	2,850.00	2,850.00	0.00	3,800.00	9,500.00	8,550.00	(950)
STREET SNOW REMOVAL	0.00	0.00	3,614.07	0.00	3,614.07	3,614.00	0
<b>TOTAL</b>	<b>59,308.36</b>	<b>158,099.39</b>	<b>72,487.63</b>	<b>58,055.99</b>	<b>347,951.37</b>	<b>328,592.00</b>	<b>(19,359)</b>
<b>CAPITAL PROJECTS</b>							
SIGNAGE/BANNERS	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000

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POLICE HEADQUARTERS	58,860.00	107,949.78	9,650.00	0.00	176,459.78	155,460.00	(21,000)
PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000
<b>TOTAL</b>	<b>58,860.00</b>	<b>107,949.78</b>	<b>9,650.00</b>	<b>0.00</b>	<b>176,459.78</b>	<b>176,460.00</b>	<b>0</b>
<b>Total Estimated Expenses</b>	<b>1,630,350.75</b>	<b>1,709,776.59</b>	<b>2,576,220.99</b>	<b>1,932,241.32</b>	<b>7,848,589.65</b>	<b>7,357,065.00</b>	<b>(491,525)</b>