

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

	Quarter Ended 9/30/24	Year to Date Actual	2024 - 2025 Budget	Year to Date Variance
Revenues				
PROPERTY TAXES CURRENT YR	2,026,589.57	\$ 2,026,589.57	2,112,267.00	85,677
PROPERTY TAXES PRIOR YRS	0.00	0.00	500.00	500
DISCOUNT ON PROPERTY TAXES	(177,077.66)	(177,077.66)	(180,000.00)	(2,922)
INTEREST & PENALTY - TAXES	578.26	578.26	10,000.00	9,422
INSURANCE PREMIUM TAX	539,067.74	539,067.74	1,900,000.00	1,360,932
BUSINESS LICENSES	42,287.11	42,287.11	35,000.00	(7,287)
ALCOHOL LICENSES	700.00	700.00	45,000.00	44,300
PROPERTY RENTAL FEE	600.00	600.00	2,500.00	1,900
OCCUPATIONAL TAX	1,100,650.75	1,100,650.75	4,100,000.00	2,999,349
FRANCHISE INCOME	10,814.88	10,814.88	38,000.00	27,185
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 - INVESTMENTS	19,532.35	19,532.35	50,000.00	30,468
CITY FACILITIES RENTAL INCOME	4,110.00	4,110.00	8,000.00	3,890
POLICE PROTECTION CONTRACTS	94,607.80	94,607.80	310,000.00	215,392
KLEFPF	23,858.79	23,858.79	114,000.00	90,141
INTERGOV. - POLICE	4,451.93	4,451.93	8,500.00	4,048
OTHER INCOME	26,206.66	26,206.66	5,000.00	(21,207)
Total Revenues	3,716,978.18	3,716,978.18	8,574,467.00	4,857,489
Expenses				
CLERKS & TREASURER COMP	29,595.02	29,595.02	118,380.00	88,785
MAYOR COMPENSATION	20,647.77	20,647.77	82,591.00	61,943
COUNCIL COMPENSATION	7,680.00	7,680.00	32,310.00	24,630
MAINTENANCE COMPENSATION	3,339.00	3,339.00	79,670.00	76,331
COUNTY FEES	529.00	529.00	1,200.00	671
FACILITIES MANAGER	4,500.00	4,500.00	20,000.00	15,500
SANITATION/RECYCLING	143,018.14	143,018.14	858,108.00	715,090

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INSURANCE - GENERAL	229,960.63	229,960.63	275,000.00	45,039
UNEMPLOYMENT CONTRIBUTION	0.00	0.00	8,000.00	8,000
INSURANCE - EMPLOYEES	59,619.83	59,619.83	35,000.00	(24,620)
KPPA EMPLOYER CONT - NON HAZ	11,779.40	11,779.40	51,057.00	39,278
HEALTH SAVINGS ACCOUNT PAYMENT	2,352.06	2,352.06	10,000.00	7,648
PROFESSIONAL FEES	37,462.94	37,462.94	100,000.00	62,537
ENGINEERING CONSULTANT	4,470.00	4,470.00	35,000.00	30,530
KPPA EMPLOYER CONT - HAZARDOUS	166,771.09	166,771.09	648,053.00	481,282
MISCELLANEOUS	1,867.20	1,867.20	2,500.00	633
OFFICE SUPPLIES & REPAIRS	1,690.77	1,690.77	8,000.00	6,309
NEWSLETTER	3,729.97	3,729.97	8,200.00	4,470
POSTAGE	9.68	9.68	5,250.00	5,240
CITY HALL/ROMARA MAINT	1,537.00	1,537.00	15,000.00	13,463
BLDG & GROUNDS SUPP & REPAIRS	1,835.53	1,835.53	35,000.00	33,164
CITY HALL - FLOOR MAINTENANCE	0.00	0.00	500.00	500
BLDG & GROUNDS - TELEPHONE	3,691.05	3,691.05	22,500.00	18,809
BLDG & GROUNDS - UTILITIES	44,943.99	44,943.99	75,000.00	30,056
GROUNDS MAINTENANCE	20,662.00	20,662.00	115,000.00	94,338
TRAVEL	10.00	10.00	8,000.00	7,990
PAYROLL TAX EXPENSE	49,692.77	49,692.77	175,000.00	125,307
ADVERTISING	856.60	856.60	3,500.00	2,643
DUES/SEMINARS	104.94	104.94	17,500.00	17,395
GRANT FUNDING REQUESTS	0.00	0.00	25,000.00	25,000
HAZARD MITIGATION	7,600.00	7,600.00	40,000.00	32,400
TIPS PROGRAM	0.00	0.00	790.00	790
PROPERTY VALUATION ADMIN	40,000.00	40,000.00	40,000.00	0
REACH ALERT/VOL. APPRECIATION	4,336.22	4,336.22	5,000.00	664
BEAUTIFICATION PROJECT	345.00	345.00	5,000.00	4,655
COMPUTER MAINT./VC3	7,038.83	7,038.83	50,000.00	42,961
POLICE - SALARY	589,021.66	589,021.66	2,211,950.00	1,622,928
POLICE - COMMUNITY OUTREACH	2,191.34	2,191.34	2,000.00	(191)
POLICE - DETECTIVES	298.00	298.00	2,419.00	2,121

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POLICE - EQUIPMENT	21,652.74	21,652.74	132,819.00	111,166
POLICE - HEADQUARTERS	747.30	747.30	0.00	(747)
POLICE - OFFICE SUPPLIES	99.39	99.39	1,750.00	1,651
POLICE - SOFTWARE/LICENSE	5,275.18	5,275.18	13,637.00	8,362
POLICE - TRAINING	5,590.63	5,590.63	25,600.00	20,009
POLICE - UNIFORMS	4,862.78	4,862.78	33,544.00	28,681
POLICE - VEHICLES	56,590.57	56,590.57	239,642.00	183,051
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	995.68	995.68	15,000.00	14,004
COMMUNITY EVENTS	35.82	35.82	155,000.00	154,964
CORE AREA	0.00	0.00	2,500.00	2,500
LYNDON LN STREETScape	0.00	0.00	400,000.00	400,000
POLICE HEADQUARTERS	156,556.59	156,556.59	3,000,000.00	2,843,443
PUBLIC WORKS EQUIPMENT	0.00	0.00	20,000.00	20,000
ROMARA PLACE	1,937.00	1,937.00	11,000.00	9,063
STREET LIGHTS	47,614.59	47,614.59	195,000.00	147,385
STREET SUPPLIES/MAINT.	9,059.25	9,059.25	125,000.00	115,941
LEAF REMOVAL	0.00	0.00	80,000.00	80,000
STREET SWEEPING	1,900.00	1,900.00	9,000.00	7,100
STREET SNOW REMOVAL	0.00	0.00	25,000.00	25,000
Total Expenses	1,820,229.95	1,820,229.95	9,991,970.00	8,171,740