

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

	Quarter Ended 9/30/24	Quarter Ended 12/31/23	Year to Date Actual	2024 - 2025 Budget	Year to Date Variance
Revenues					
PROPERTY TAXES CURRENT YR	2,024,749.94	(109.47)	\$ 2,024,640.47	2,112,267.00	87,627
PROPERTY TAXES PRIOR YRS	1,839.63	183.43	2,023.06	500.00	(1,523)
DISCOUNT ON PROPERTY TAXES	(177,077.66)	(300.35)	(177,378.01)	(180,000.00)	(2,622)
INTEREST & PENALTY - TAXES	578.26	9,443.65	10,021.91	10,000.00	(22)
INSURANCE PREMIUM TAX	539,067.74	526,800.32	1,065,868.06	1,900,000.00	834,132
BUSINESS LICENSES	42,287.11	1,884.97	44,172.08	35,000.00	(9,172)
ALCOHOL LICENSES	700.00	45,294.39	45,994.39	45,000.00	(994)
PROPERTY RENTAL FEE	600.00	600.00	1,200.00	2,500.00	1,300
OCCUPATIONAL TAX	1,100,650.75	1,398,404.26	2,499,055.01	4,100,000.00	1,600,945
FRANCHISE INCOME	10,814.88	10,814.88	21,629.76	38,000.00	16,370
LITTER ABATEMENT	0.00	0.00	0.00	6,200.00	6,200
BANK FRANCHISE TAX	0.00	0.00	0.00	9,500.00	9,500
INTEREST EARNED - INVESTMENTS	19,532.35	24,805.63	44,337.98	50,000.00	5,662
CITY FACILITIES RENTAL INCOME	4,110.00	(15.00)	4,095.00	8,000.00	3,905
POLICE PROTECTION CONTRACTS	94,607.80	115,177.40	209,785.20	310,000.00	100,215
KLEFPF	35,128.77	37,579.33	72,708.10	114,000.00	41,292
INTERGOV. - POLICE	4,451.93	4,395.64	8,847.57	8,500.00	(348)
OTHER INCOME	13,116.90	5,904.29	19,021.19	5,000.00	(14,021)
Total Revenues	3,715,158.40	2,180,863.37	5,896,021.77	8,574,467.00	2,678,445
Expenses					
CLERKS & TREASURER COMP	29,595.02	31,871.56	61,466.58	118,380.00	56,913
MAYOR COMPENSATION	20,647.77	22,236.06	42,883.83	82,591.00	39,707
COUNCIL COMPENSATION	7,680.00	8,064.00	15,744.00	32,310.00	16,566
MAINTENANCE COMPENSATION	3,339.00	1,260.00	4,599.00	79,670.00	75,071
COUNTY FEES	529.00	0.00	529.00	1,200.00	671

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FACILITIES MANAGER	4,500.00	4,500.00	9,000.00	20,000.00	11,000
SANITATION/RECYCLING	143,018.14	214,527.21	357,545.35	907,254.00	549,709
INSURANCE - GENERAL	229,960.63	725.35	230,685.98	275,000.00	44,314
UNEMPLOYMENT CONTRIBUTION	0.00	7,399.04	7,399.04	8,000.00	601
INSURANCE - EMPLOYEES	5,587.95	2,848.82	8,436.77	35,000.00	26,563
KPPA EMPLOYER CONT - NON HAZ	11,779.40	9,902.85	21,682.25	51,057.00	29,375
HRA ACCOUNT PAYMENT	6,007.64	4,553.46	10,561.10	10,000.00	(561)
PROFESSIONAL FEES	37,462.94	30,226.61	67,689.55	100,000.00	32,310
ENGINEERING CONSULTANT	4,470.00	4,230.00	8,700.00	35,000.00	26,300
KPPA EMPLOYER CONT - HAZARDOUS	166,771.09	151,775.39	318,546.48	662,548.00	344,002
MISCELLANEOUS	1,804.76	795.71	2,600.47	2,500.00	(100)
OFFICE SUPPLIES & REPAIRS	1,690.77	1,451.29	3,142.06	8,000.00	4,858
NEWSLETTER	3,729.97	1,741.05	5,471.02	8,200.00	2,729
POSTAGE	9.68	1,716.39	1,726.07	5,250.00	3,524
CITY HALL/ROMARA MAINT	1,537.00	1,920.00	3,457.00	15,000.00	11,543
BLDG & GROUNDS SUPP & REPAIRS	1,835.53	1,995.65	3,831.18	35,000.00	31,169
CITY HALL - FLOOR MAINTENANCE	0.00	0.00	0.00	500.00	500
BLDG & GROUNDS - TELEPHONE	3,691.05	3,694.74	7,385.79	22,500.00	15,114
BLDG & GROUNDS - UTILITIES	44,943.99	22,949.48	67,893.47	75,000.00	7,107
GROUNDS MAINTENANCE	20,662.00	29,407.50	50,069.50	115,000.00	64,931
TRAVEL	10.00	2,407.58	2,417.58	8,000.00	5,582
PAYROLL TAX EXPENSE	49,692.77	52,336.70	102,029.47	175,000.00	72,971
ADVERTISING	856.60	268.60	1,125.20	3,500.00	2,375
DUES/SEMINARS	104.94	2,645.00	2,749.94	17,500.00	14,750
GRANT FUNDING REQUESTS	0.00	0.00	0.00	25,000.00	25,000
HAZARD MITIGATION	7,600.00	10,898.50	18,498.50	40,000.00	21,502
TIPS PROGRAM	0.00	211.98	211.98	790.00	578
PROPERTY VALUATION ADMIN	40,000.00	0.00	40,000.00	40,000.00	0
REACH ALERT/VOL. APPRECIATION	4,336.22	0.00	4,336.22	5,000.00	664
BEAUTIFICATION PROJECT	345.00	150.00	495.00	5,000.00	4,505

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COMPUTER MAINT./VC3	7,038.83	10,541.44	17,580.27	50,000.00	32,420
POLICE - SALARY	589,021.66	622,981.18	1,212,002.84	2,236,310.00	1,024,307
POLICE - COMMUNITY OUTREACH	2,191.34	0.00	2,191.34	2,000.00	(191)
POLICE - DETECTIVES	298.00	0.00	298.00	2,419.00	2,121
POLICE - EQUIPMENT	21,652.74	48,599.35	70,252.09	132,819.00	62,567
POLICE - HEALTH INSURANCE	45,332.76	53,332.11	98,664.87	134,720.00	36,055
POLICE - OFFICE SUPPLIES	99.39	284.19	383.58	1,750.00	1,366
POLICE - SOFTWARE/LICENSE	5,275.18	6,862.90	12,138.08	13,637.00	1,499
POLICE - TRAINING	5,635.91	16,267.43	21,903.34	25,600.00	3,697
POLICE - UNIFORMS	4,862.78	25,097.44	29,960.22	33,544.00	3,584
POLICE - VEHICLES	54,787.95	127,082.37	181,870.32	239,642.00	57,772
POLICE - WELLNESS	0.00	500.00	500.00	8,000.00	7,500
FORESTRY PROGRAM	4,125.00	6,625.00	10,750.00	30,000.00	19,250
MAINTENANCE BUILDING	0.00	0.00	0.00	250,000.00	250,000
ROBSION/CITY PARKS	995.68	6,196.54	7,192.22	15,000.00	7,808
COMMUNITY EVENTS	35.82	68,980.81	69,016.63	137,000.00	67,983
CORE AREA	0.00	0.00	0.00	2,500.00	2,500
LYNDON LN STREETScape	0.00	0.00	0.00	400,000.00	400,000
POLICE HEADQUARTERS	157,303.89	1,302,633.25	1,459,937.14	3,000,000.00	1,540,063
PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	20,000.00	20,000
STREET WIDENING PROGRAM	0.00	383,448.71	383,448.71	650,000.00	266,551
ROMARA PLACE	1,937.00	2,078.50	4,015.50	11,000.00	6,985
STREET LIGHTS	47,614.59	46,522.85	94,137.44	195,000.00	100,863
STREET SUPPLIES/MAINT.	9,059.25	4,661.67	13,720.92	125,000.00	111,279
LEAF REMOVAL	0.00	79,300.00	79,300.00	80,000.00	700
STREET SWEEPING	1,900.00	2,850.00	4,750.00	9,000.00	4,250
STREET SNOW REMOVAL	0.00	0.00	0.00	25,000.00	25,000
Total Expenses	1,813,366.63	3,443,556.26	5,256,922.89	10,854,691.00	5,597,768