

City of Lyndon - General Fund
Income Statement: Budget Variance
For the Nine Months Ending March 31, 2025

	Quarter Ended 9/30/24	Quarter Ended 12/31/24	Quarter Ended 3/31/25	Year to Date Actual	2024 - 2025 Budget	Year to Date Variance
Revenues						
PROPERTY TAXES CURRENT YR	2,024,749.94	(109.47)	\$ 7,645.98	\$ 2,032,286.45	2,112,267.00	79,981
PROPERTY TAXES PRIOR YRS	1,839.63	183.43	152.87	2,175.93	500.00	(1,676)
DISCOUNT ON PROPERTY TAXES	(177,077.66)	(300.35)	(18.61)	(177,396.62)	(180,000.00)	(2,603)
INTEREST & PENALTY - TAXES	578.26	9,443.65	2,013.86	12,035.77	10,000.00	(2,036)
INSURANCE PREMIUM TAX	539,067.74	526,800.32	474,810.00	1,540,678.06	1,900,000.00	359,322
BUSINESS LICENSES	42,287.11	1,884.97	3,408.29	47,580.37	35,000.00	(12,580)
ALCOHOL LICENSES	700.00	45,294.39	1,262.50	47,256.89	45,000.00	(2,257)
PROPERTY RENTAL FEE	600.00	600.00	600.00	1,800.00	2,500.00	700
OCCUPATIONAL TAX	1,099,273.03	1,398,404.26	1,165,716.43	3,663,393.72	4,100,000.00	436,606
FRANCHISE INCOME	10,814.88	10,814.88	10,815.64	32,445.40	38,000.00	5,555
LITTER ABATEMENT	0.00	0.00	6,252.99	6,252.99	6,200.00	(53)
BANK FRANCHISE TAX	0.00	0.00	0.00	0.00	9,500.00	9,500
INTEREST EARNED - INVESTMENTS	19,532.35	24,805.63	19,644.92	63,982.90	50,000.00	(13,983)
CITY FACILITIES RENTAL INCOME	4,110.00	(15.00)	1,395.00	5,490.00	8,000.00	2,510
POLICE PROTECTION CONTRACTS	94,607.80	115,177.40	102,636.80	312,422.00	310,000.00	(2,422)
KLEFPF	35,128.77	37,579.33	39,916.67	112,624.77	114,000.00	1,375
INTERGOV. - POLICE	4,451.93	4,395.64	4,009.00	12,856.57	8,500.00	(4,357)
OTHER INCOME	13,116.90	5,904.29	2,601.07	21,622.26	5,000.00	(16,622)
Total Revenues	3,713,780.68	2,180,863.37	1,842,863.41	7,737,507.46	8,574,467.00	836,960

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Expenses						
CLERKS & TREASURER COMP	29,595.02	31,871.56	27,318.48	88,785.06	118,380.00	29,595
MAYOR COMPENSATION	20,647.77	22,236.06	19,059.48	61,943.31	82,591.00	20,648
COUNCIL COMPENSATION	7,680.00	8,064.00	8,832.00	24,576.00	32,310.00	7,734
MAINTENANCE COMPENSATION	3,339.00	1,260.00	11,000.00	15,599.00	79,670.00	64,071
COUNTY FEES	529.00	0.00	0.00	529.00	1,200.00	671
FACILITIES MANAGER	4,500.00	4,500.00	4,500.00	13,500.00	20,000.00	6,500
INSURANCE - GENERAL	229,960.63	725.35	1,806.97	232,492.95	275,000.00	42,507
UNEMPLOYMENT CONTRIBUTION	0.00	7,399.04	7,773.28	15,172.32	8,000.00	(7,172)
INSURANCE - EMPLOYEES	5,587.95	5,587.95	5,362.19	16,538.09	35,000.00	18,462
KPPA EMPLOYER CONT - NON HAZ	11,779.40	9,902.85	9,894.85	31,577.10	51,057.00	19,480
HRA ACCOUNT PAYMENT	6,007.64	4,553.46	1,018.49	11,579.59	10,000.00	(1,580)
PROFESSIONAL FEES	37,462.94	30,226.61	35,013.97	102,703.52	100,000.00	(2,704)
ENGINEERING CONSULTANT	4,470.00	4,230.00	4,230.00	12,930.00	35,000.00	22,070
MISCELLANEOUS	1,804.76	795.71	350.00	2,950.47	2,500.00	(450)
OFFICE SUPPLIES & REPAIRS	1,690.77	1,451.29	2,176.09	5,318.15	8,000.00	2,682
NEWSLETTER	3,729.97	1,741.05	1,028.86	6,499.88	8,200.00	1,700
POSTAGE	9.68	1,716.39	1,216.39	2,942.46	5,250.00	2,308
CITY HALL/ROMARA MAINT	1,537.00	1,920.00	1,973.00	5,430.00	15,000.00	9,570
BLDG & GROUNDS SUPP & REPAIRS	1,835.53	1,995.65	2,884.55	6,715.73	35,000.00	28,284
CITY HALL - FLOOR MAINTENANCE	0.00	0.00	325.00	325.00	500.00	175
BLDG & GROUNDS - TELEPHONE	3,691.05	3,694.74	3,926.78	11,312.57	22,500.00	11,187
BLDG & GROUNDS - UTILITIES	44,943.99	22,949.48	17,324.48	85,217.95	75,000.00	(10,218)
GROUNDS MAINTENANCE	20,662.00	29,407.50	38,574.50	88,644.00	115,000.00	26,356

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TRAVEL	10.00	2,407.58	3,019.62	5,437.20	8,000.00	2,563
PAYROLL TAX EXPENSE	49,692.77	52,336.70	46,608.46	148,637.93	175,000.00	26,362
ADVERTISING	856.60	268.60	450.20	1,575.40	3,500.00	1,925
DUES/SEMINARS	104.94	2,645.00	10,287.00	13,036.94	17,500.00	4,463
GRANT FUNDING REQUESTS	0.00	0.00	19,996.49	19,996.49	25,000.00	5,004
HAZARD MITIGATION	7,600.00	10,898.50	1,700.00	20,198.50	40,000.00	19,802
TIPS PROGRAM	0.00	211.98	0.00	211.98	790.00	578
PROPERTY VALUATION ADMIN	40,000.00	0.00	0.00	40,000.00	40,000.00	0
REACH ALERT/VOL. APPRECIATION	4,336.22	0.00	47.49	4,383.71	5,000.00	616
CORE AREA	0.00	0.00	0.00	0.00	2,500.00	2,500
COMPUTER MAINT./VC3	7,038.83	10,541.44	26,498.78	44,079.05	50,000.00	5,921
TOTAL GENERAL GOVERNMENT	551,103.46	275,538.49	314,197.40	1,140,839.35	1,502,448.00	361,610.00
MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	250,000.00	250,000
LYNDON LN STREETScape	0.00	0.00	0.00	0.00	400,000.00	400,000
POLICE HEADQUARTERS	157,303.89	1,302,633.25	704,009.03	2,163,946.17	3,000,000.00	836,054
PUBLIC WORKS EQUIPMENT	0.00	0.00	0.00	0.00	20,000.00	20,000
STREET WIDENING PROGRAM	0.00	383,448.71	49,452.75	432,901.46	650,000.00	217,099
TOTAL CAPITAL PROJECTS	157,303.89	1,686,081.96	753,461.78	2,596,847.63	4,320,000.00	1,723,153.00
SANITATION/RECYCLING	143,018.14	214,527.21	286,036.28	643,581.63	907,254.00	263,672
STREET LIGHTS	47,614.59	46,522.85	46,875.33	141,012.77	195,000.00	53,987
STREET SUPPLIES/MAINT.	9,059.25	4,661.67	7,927.73	21,648.65	125,000.00	103,351
LEAF REMOVAL	0.00	79,300.00	0.00	79,300.00	80,000.00	700
STREET SWEEPING	1,900.00	2,850.00	950.00	5,700.00	9,000.00	3,300

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STREET SNOW REMOVAL	0.00	0.00	25,686.40	25,686.40	25,000.00	(686)
TOTAL PUBLIC WORKS	58,573.84	133,334.52	81,439.46	273,347.82	434,000.00	160,652.00
POLICE - SALARY	589,021.66	622,981.18	542,556.60	1,754,559.44	2,236,310.00	481,751
KPPA EMPLOYER CONT - HAZARDOUS	166,771.09	151,775.39	186,601.29	505,147.77	662,548.00	157,400
POLICE - COMMUNITY OUTREACH	2,191.34	0.00	0.00	2,191.34	2,000.00	(191)
POLICE - DETECTIVES	298.00	0.00	0.00	298.00	2,419.00	2,121
POLICE - EQUIPMENT	21,652.74	48,599.35	9,047.39	79,299.48	132,819.00	53,520
POLICE - HEALTH INSURANCE	45,332.76	50,592.98	63,267.77	159,193.51	134,720.00	(24,474)
POLICE - OFFICE SUPPLIES	99.39	284.19	150.82	534.40	1,750.00	1,216
POLICE - SOFTWARE/LICENSE	5,275.18	6,862.90	3,231.18	15,369.26	13,637.00	(1,732)
POLICE - TRAINING	5,635.91	16,267.43	3,528.85	25,432.19	25,600.00	168
POLICE - UNIFORMS	4,862.78	25,097.44	1,767.92	31,728.14	33,544.00	1,816
POLICE - VEHICLES	54,787.95	127,082.37	89,525.76	271,396.08	239,642.00	(31,754)
POLICE - WELLNESS	0.00	500.00	750.00	1,250.00	8,000.00	6,750
TOTAL PUBLIC SAFETY	895,928.80	1,050,043.23	900,427.58	2,846,399.61	3,492,989.00	646,591.00
FORESTRY PROGRAM	4,125.00	6,625.00	4,125.00	14,875.00	30,000.00	15,125
BEAUTIFICATION PROJECT	345.00	150.00	925.00	1,420.00	5,000.00	3,580
ROBSION/CITY PARKS	995.68	6,196.54	5,099.48	12,291.70	15,000.00	2,708
COMMUNITY EVENTS	35.82	68,980.81	15,147.16	84,163.79	137,000.00	52,836
ROMARA PLACE	1,937.00	2,078.50	3,686.00	7,701.50	11,000.00	3,299
TOTAL COMMUNITY EVENTS	7,438.50	84,030.85	28,982.64	120,451.99	198,000.00	77,548.00
Total Expenses	1,813,366.63	3,443,556.26	2,364,545.14	7,621,468.03	10,854,691.00	3,233,226.00