

TOWN OF LYONS
 BALANCE SHEET
 MARCH 31, 2022

GENERAL FUND

ASSETS

01-01-1005	CASH AND CASH EQUIVALENTS	1,923,727.17	
01-01-1013	PETTY CASH - FRONT OFFICE	400.00	
01-01-1015	DUE TO GENERAL FUND	1,478.57	
01-01-1100	PETTY CASH	150.00	
01-01-1150	DEPOSITS HELD BY OTHERS	200.00	
01-01-1200	A/R - MISCELLANEOUS	3,287.83	
01-01-1201	CASH CLEARING - AR	4,743.50	
01-01-1205	PREPAID EXPENSES	616.00	
01-01-1207	PREPAID RECORDING FEES	1,322.52	
01-01-1217	A/R - PROPERTY TAXES	766,392.00	
01-01-1240	A/R - LAND USE FEES	4,354.48	
01-01-1247	INTERFUND - RECEIVABLES	43,573.39	
	TOTAL ASSETS		<u>2,750,245.46</u>

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	FEDERAL WITHHOLDING PAYABLE	(2.31)	
01-02-2002	SOC SEC PAYABLE:ER&EE	(171.28)	
01-02-2003	MEDICARE PAYABLE:ER&EE	125.16	
01-02-2013	DEFERRED REAL ESTATE TAXES	766,392.00	
01-02-2031	MEDICAL INSURANCE PAYABLE	5,241.19	
01-02-2037	UNEMPLOYMENT INSURANCE	23.66	
01-02-2044	LAND USE FEES PAYABLE	1,746.71	
01-02-2100	OPEN SPACE/RECYCLE TAX PAYABLE	4,113.04	
01-02-2110	ST VRAIN SCHOOLS FEE	882.00	
01-02-2201	ACCOUNTS PAYABLE	1,225.98	
01-02-2202	RETAINAGE PAYABLE	88.14	
01-02-2203	NON-BOND LAND USE RETAIN FUNDS	33,237.10	
01-02-2215	OUTSTANDING PAYROLL CHECKS	38,441.85	
	TOTAL LIABILITIES		851,343.24

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
01-02-2290	FUND BALANCE - UNRESTRICTED	1,793,650.98	
	REVENUE OVER EXPENDITURES - YTD	105,251.24	
	BALANCE - CURRENT DATE		<u>1,898,902.22</u>
	TOTAL FUND EQUITY		<u>1,898,902.22</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,750,245.46</u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-10-3000	PROPERTY TAX	276,793.66	278,991.86	264,277.79 (	14,714.07) 105.6
01-10-3001	SPECIFIC OWNERSHIP TAX	2,546.65	5,092.11	5,399.81	307.70 94.3
01-10-3002	SALES TAX REV - 2.5%	76,697.53	82,047.77	83,380.89	1,333.12 98.4
01-10-3004	USE TAX REV - 2%	10,640.80	21,282.53	25,488.74	4,206.21 83.5
01-10-3006	FRANCHISE TAX	3,491.35	3,563.06	3,812.67	249.61 93.5
01-10-3007	HIGHWAY USERS TAX	3,287.51	8,242.10	8,341.42	99.32 98.8
01-10-3008	CIGARETTE TAX	411.21	798.01	431.69 (	366.32) 184.9
01-10-3009	LODGING TAX	38.00	156.00	521.77	365.77 29.9
	TOTAL TAXES	373,906.71	400,173.44	391,654.78 (	8,518.66) 102.2
<u>LICENSES AND PERMITS</u>					
01-11-3100	BUSINESS LICENSES	950.00	6,480.00	10,512.47	4,032.47 61.6
01-11-3101	NON-BUSINESS LICENSES	.00	215.00	123.71 (	91.29) 173.8
01-11-3102	LIQUOR LICENSES	.00	397.50	162.75 (	234.75) 244.2
01-11-3103	PLANNING AND BUILDING REVENUE	17,677.28	26,471.30	12,165.06 (	14,306.24) 217.6
01-11-3108	FLOOD PLAIN DEVELOPMENT FEES	.00	.00	293.33	293.33 .0
01-11-3109	WASTE HAULING ANNUAL LICENSE	.00	.00	170.00	170.00 .0
01-11-3112	LIQUOR APPLICATION FEE	2,402.45	2,402.45	114.31 (	2,288.14) 2101.7
01-11-3114	STR APPLICATION	375.00	875.00	496.16 (	378.84) 176.4
01-11-3115	STR LICENSE	175.00	175.00	.00 (	175.00) .0
	TOTAL LICENSES AND PERMITS	21,579.73	37,016.25	24,037.79 (	12,978.46) 154.0
<u>INTERGOVERNMENTAL</u>					
01-12-3204	COUNTY ROAD & BRIDGE REVENUE	435.74	995.99	1,705.20	709.21 58.4
01-12-3207	LOCAL INTERGOVERNMENTAL	2,973.50	18,183.00	2,818.51 (	15,364.49) 645.1
	TOTAL INTERGOVERNMENTAL	3,409.24	19,178.99	4,523.71 (	14,655.28) 424.0
<u>CHARGES FOR SERVICES</u>					
01-13-3300	VEHICLE CHARGING STATION	.00	73.73	34.40 (	39.33) 214.3
01-13-3301	ECO PASS	455.00	1,371.00	1,432.93	61.93 95.7
	TOTAL CHARGES FOR SERVICES	455.00	1,444.73	1,467.33	22.60 98.5
<u>FINES AND FORFEITURES</u>					
01-14-3400	MUNICIPAL COURT FINES	2,250.00	5,400.00	14,330.85	8,930.85 37.7
	TOTAL FINES AND FORFEITURES	2,250.00	5,400.00	14,330.85	8,930.85 37.7

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
01-16-3600 OTHER INCOME	604.45	2,742.45	287.82	(2,454.63)	952.8
01-16-3603 RENTAL INCOME	3,300.00	32,694.51	35,339.48	2,644.97	92.5
TOTAL OTHER INCOME	3,904.45	35,436.96	35,627.30	190.34	99.5
<u>INVESTMENT</u>					
01-17-3500 INTEREST INCOME	238.96	398.45	228.78	(169.67)	174.2
TOTAL INVESTMENT	238.96	398.45	228.78	(169.67)	174.2
<u>TRANSFERS</u>					
01-35-3902 TRANSFER IN FROM ELECTRIC FUND	5,265.08	15,795.24	15,788.94	(6.30)	100.0
01-35-3903 TRANSFER IN FROM WATER FUND	10,451.08	31,353.24	31,340.70	(12.54)	100.0
01-35-3906 TRANSFER IN FROM STORMWATER	1,154.50	3,463.50	3,462.12	(1.38)	100.0
01-35-3908 TRANSFER IN FROM PARKS/RECR	12,342.08	37,026.24	37,011.45	(14.79)	100.0
TOTAL TRANSFERS	29,212.74	87,638.22	87,603.21	(35.01)	100.0
TOTAL FUND REVENUE	434,956.83	586,687.04	559,473.75	(27,213.29)	104.9

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENSES</u>					
01-44-4002 PAYROLL TAXES-ER WORKERS COMP	.00	5,889.75	4,449.52	(1,440.23)	132.4
01-44-4200 POSTAGE	2,500.00	2,660.00	1,926.45	(733.55)	138.1
01-44-4201 PC, SOFTWARE & PRINTERS	1,811.00	6,675.02	6,298.71	(376.31)	106.0
01-44-4203 DUES & SUBSCRIPTIONS	300.00	2,073.64	1,133.20	(940.44)	183.0
01-44-4250 MISCELLANEOUS	342.06	1,343.30	.00	(1,343.30)	.0
01-44-4300 ELECTRIC/WATER/GAS	1,096.18	5,467.26	3,588.47	(1,878.79)	152.4
01-44-4301 TELEPHONE	1,142.20	2,794.63	3,588.47	793.84	77.9
01-44-4501 OUTSIDE PROF SERVICE FEES	1,056.00	15,351.50	25,874.77	10,523.27	59.3
01-44-4502 OFFICE OPERATIONS	1,516.17	4,489.40	3,852.88	(636.52)	116.5
01-44-4503 SEMINARS/MEETINGS/TRAINING	.00	.00	188.87	188.87	.0
01-44-4506 BUILDING MAINTENANCE & GROUNDS	2,908.83	7,237.74	5,854.88	(1,382.86)	123.6
01-44-4701 UNIFORMS	290.97	969.90	1,463.72	493.82	66.3
01-44-4702 EQUIPMENT MAINTENANCE	5,528.33	7,599.91	4,721.67	(2,878.24)	161.0
01-44-4703 STAFF SERVICES	.00	.00	94.43	94.43	.0
01-44-4705 PC TECHNICIAN FEES	4,387.50	13,025.00	10,576.55	(2,448.45)	123.2
01-44-4706 AUDITING FEES	.00	.00	18,886.69	18,886.69	.0
01-44-4707 VEHICLE MAINTENANCE	.00	1,351.54	2,549.69	1,198.15	53.0
01-44-4708 XPRESS MERCHANT FEES	1,664.31	2,911.15	2,323.07	(588.08)	125.3
01-44-4709 CIVICPLUS WEB FEES	.00	.00	1,435.39	1,435.39	.0
01-44-4710 GENERAL INSURANCE	.00	25,490.85	15,921.48	(9,569.37)	160.1
01-44-4711 LMC CODIFICATION	.00	1,016.00	944.34	(71.66)	107.6
01-44-4713 CASH OVER/SHORT	.00	62.73	.00	(62.73)	.0
01-44-4714 WEBSITE HOSTING & MAINTENANCE	.00	5,337.23	.00	(5,337.23)	.0
TOTAL ALLOCATED EXPENSES	24,543.55	111,746.55	115,673.25	3,926.70	96.6
<u>ADMINISTRATION</u>					
01-50-4000 FULL TIME SALARIES	17,133.13	48,699.16	62,570.97	13,871.81	77.8
01-50-4001 PART TIME SALARIES	502.50	2,565.00	.00	(2,565.00)	.0
01-50-4002 PAYROLL TAXES - ER	1,381.54	4,026.20	4,786.59	760.39	84.1
01-50-4003 EMPLOYEE INSURANCE	1,897.89	5,693.62	12,669.69	6,976.07	44.9
01-50-4004 RETIREMENT CONTRIBUTION	403.78	1,122.28	3,060.03	1,937.75	36.7
01-50-4203 DUES & SUBSCRIPTIONS	.00	1,970.00	1,515.25	(454.75)	130.0
01-50-4250 MISCELLANEOUS	.00	3,203.87	3,370.32	166.45	95.1
01-50-4501 OUTSIDE PROFESSIONAL SERVICES	90.00	3,073.04	2,228.31	(844.73)	137.9
01-50-4704 COUNTY TREASURER'S FEE	2,767.93	2,782.18	1,938.63	(843.55)	143.5
TOTAL ADMINISTRATION	24,176.77	73,135.35	92,139.79	19,004.44	79.4

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-52-4000 FULL TIME SALARIES	4,200.00	4,200.00	4,800.00	600.00	87.5
01-52-4002 PAYROLL TAXES - ER	333.90	333.90	367.25	33.35	90.9
01-52-4250 MISCELLANEOUS	190.00	296.46	100.07	(196.39)	296.3
01-52-4501 OUTSIDE PROF SERVICE FEES	.00	.00	112.07	112.07	.0
01-52-4503 SEMINARS/MEETINGS/TRAINING	.00	.00	300.22	300.22	.0
01-52-4700 ELECTIONS	.00	.00	1,200.85	1,200.85	.0
TOTAL LEGISLATIVE	4,723.90	4,830.36	6,880.46	2,050.10	70.2
<u>JUDICIAL</u>					
01-53-4000 FULL TIME SALARIES	464.01	1,376.06	1,560.12	184.06	88.2
01-53-4002 PAYROLL TAXES - ER	34.38	103.14	119.46	16.32	86.3
01-53-4003 EMPLOYEE INSURANCE	195.84	587.52	616.74	29.22	95.3
01-53-4004 RETIREMENT CONTRIBUTION	13.92	41.76	77.97	36.21	53.6
01-53-4250 MISCELLANEOUS	.00	.00	447.78	447.78	.0
01-53-4501 OUTSIDE PROF SERVICE FEES	424.25	798.65	1,343.36	544.71	59.5
01-53-4700 JUDGE'S SERVICES FEES	2,400.00	3,600.00	3,224.08	(375.92)	111.7
TOTAL JUDICIAL	3,532.40	6,507.13	7,389.51	882.38	88.1
<u>PLANNING AND ZONING</u>					
01-54-4000 FULL TIME SALARIES	928.00	2,968.15	36,781.53	33,813.38	8.1
01-54-4001 PART TIME SALARIES	6,624.00	23,836.25	.00	(23,836.25)	.0
01-54-4002 PAYROLL TAXES - ER	595.36	2,118.40	2,813.88	695.48	75.3
01-54-4003 EMPLOYEE INSURANCE	391.68	1,175.04	2,112.15	937.11	55.6
01-54-4004 RETIREMENT CONTRIBUTION	27.84	90.48	1,839.00	1,748.52	4.9
01-54-4201 PC, SOFTWARE & PRINTERS	.00	.00	196.73	196.73	.0
01-54-4203 DUES & SUBSCRIPTIONS	.00	.00	336.40	336.40	.0
01-54-4250 MISCELLANEOUS	.00	.00	196.73	196.73	.0
01-54-4501 OUTSIDE PROF SERVICE FEES	1,728.00	7,595.16	24,773.58	17,178.42	30.7
01-54-4503 SEMINARS/MEETINGS/TRAINING	.00	.00	98.36	98.36	.0
01-54-4505 ADVERTISING & PUBLISHING	.00	.00	98.36	98.36	.0
TOTAL PLANNING AND ZONING	10,294.88	37,783.48	69,246.72	31,463.24	54.6

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HEALTH WELFARE COMMUNITY</u>					
01-55-4000	662.26	1,981.21	2,151.39	170.18	92.1
01-55-4001	1,138.97	3,300.98	3,873.45	572.47	85.2
01-55-4002	142.53	418.36	460.83	42.47	90.8
01-55-4003	68.19	204.57	2,681.19	2,476.62	7.6
01-55-4004	19.86	59.58	301.14	241.56	19.8
01-55-4202	.00	.00	788.32	788.32	.0
01-55-4700	.00	.00	2,128.48	2,128.48	.0
01-55-4701	.00	.00	709.49	709.49	.0
01-55-4702	46,913.00	46,913.00	7,398.10	(39,514.90)	634.1
01-55-4704	407.00	814.00	819.85	5.85	99.3
01-55-4706	219.25	924.13	993.29	69.16	93.0
01-55-4707	.00	318.12	315.33	(2.79)	100.9
01-55-4708	.00	.00	1,024.82	1,024.82	.0
01-55-4709	.00	.00	1,497.81	1,497.81	.0
01-55-4710	2,973.50	18,525.25	8,198.58	(10,326.67)	226.0
01-55-4711	.00	.00	78.83	78.83	.0
01-55-4712	.00	1,250.00	4,414.61	3,164.61	28.3
01-55-4713	.00	3,070.56	1,418.97	(1,651.59)	216.4
01-55-4714	1,250.00	2,614.46	2,837.97	223.51	92.1
TOTAL HEALTH WELFARE COMMUNITY	53,794.56	80,394.22	42,092.45	(38,301.77)	191.0
<u>ECONOMIC DEVELOPMENT</u>					
01-56-4000	1,324.50	3,962.43	5,177.67	1,215.24	76.5
01-56-4001	1,790.75	4,393.75	7,693.17	3,299.42	57.1
01-56-4002	246.29	661.09	984.60	323.51	67.1
01-56-4003	136.39	409.17	429.57	20.40	95.3
01-56-4004	39.74	119.22	215.16	95.94	55.4
01-56-4201	.00	.00	236.33	236.33	.0
01-56-4203	.00	508.90	94.54	(414.36)	538.3
01-56-4501	1,500.00	2,117.50	5,356.77	3,239.27	39.5
01-56-4503	.00	.00	157.55	157.55	.0
01-56-4505	926.00	1,782.00	3,308.60	1,526.60	53.9
01-56-4700	.00	59.29	252.09	192.80	23.5
01-56-4701	.00	.00	2,520.83	2,520.83	.0
01-56-4702	.00	.00	393.88	393.88	.0
TOTAL ECONOMIC DEVELOPMENT	5,963.67	14,013.35	26,820.76	12,807.41	52.3

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
01-57-4000 FULL TIME SALARIES	.00	.00	6,497.40	6,497.40	.0
01-57-4002 PAYROLL TAXES - ER	.00	.00	497.04	497.04	.0
01-57-4003 EMPLOYEE INSURANCE	.00	.00	2,936.34	2,936.34	.0
01-57-4004 RETIREMENT CONTRIBUTION	.00	.00	324.87	324.87	.0
01-57-4250 MISCELLANEOUS	.00	.00	25.14	25.14	.0
01-57-4501 OUTSIDE PROF SERVICE FEES	5,541.00	10,067.31	2,514.37	(7,552.94)	400.4
TOTAL BUILDING INSPECTION	5,541.00	10,067.31	12,795.16	2,727.85	78.7
<u>POLICE</u>					
01-58-4501 OUTSIDE PROF SERVICE FEES	32,645.00	97,935.00	77,479.41	(20,455.59)	126.4
01-58-4502 OFFICE OPERATIONS	8.00	10.00	296.66	286.66	3.4
01-58-4506 BLDG MAINT & GROUNDS	438.00	930.75	3,560.03	2,629.28	26.1
01-58-4700 EXTRA DUTY TRAFFIC & FESTIVALS	.00	.00	12,855.65	12,855.65	.0
TOTAL POLICE	33,091.00	98,875.75	94,191.75	(4,684.00)	105.0
<u>STREETS</u>					
01-59-4000 FULL TIME SALARIES	5,072.64	17,141.32	35,146.95	18,005.63	48.8
01-59-4002 PAYROLL TAXES - ER	386.90	1,314.80	2,688.93	1,374.13	48.9
01-59-4003 EMPLOYEE INSURANCE	1,138.00	4,407.93	10,636.98	6,229.05	41.4
01-59-4004 RETIREMENT CONTRIBUTION	42.40	127.20	1,457.91	1,330.71	8.7
01-59-4202 EQUIPMENT & SMALL TOOLS	.00	.00	626.13	626.13	.0
01-59-4250 MISCELLANEOUS	.00	256.50	288.98	32.48	88.8
01-59-4300 STREET LIGHTING - ELECTRICITY	877.28	2,686.55	2,889.82	203.27	93.0
01-59-4318 GRAFFITTI REMOVAL	.00	.00	433.48	433.48	.0
01-59-4501 OUTSIDE PROFESSIONAL SERVICES	.00	8,725.00	4,142.07	(4,582.93)	210.6
01-59-4503 SEMINARS/MEETINGS/TRAINING	.00	.00	288.98	288.98	.0
01-59-4700 GASOLINE, OIL, ETC.	587.56	1,063.48	1,059.61	(3.87)	100.4
01-59-4701 HOLIDAY LIGHTS & DECORATIONS	.00	.00	626.13	626.13	.0
01-59-4702 STREET SIGNS	.00	.00	626.13	626.13	.0
01-59-4703 STREET MAINTENANCE	1,302.08	5,317.27	4,238.41	(1,078.86)	125.5
01-59-4704 ROADBASE, PATCH, & REPAIR	.00	.00	8,380.48	8,380.48	.0
01-59-4706 TREE TRIMMING	.00	.00	2,408.19	2,408.19	.0
01-59-4709 TRASH REMOVAL	524.00	938.00	866.94	(71.06)	108.2
01-59-4710 STREET LIGHT MAINTENANCE	.00	.00	3,467.79	3,467.79	.0
01-59-4711 FLAG MAINTENANCE	.00	.00	240.81	240.81	.0
01-59-4713 EQUIPMENT MAINTENANCE	.00	799.00	732.08	(66.92)	109.1
TOTAL STREETS	9,930.86	42,777.05	81,246.80	38,469.75	52.7

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VISITORS CENTER</u>					
01-60-4001 PART TIME SALARIES	120.00	331.20	1,600.62	1,269.42	20.7
01-60-4002 PAYROLL TAXES - ER	9.55	26.34	122.46	96.12	21.5
01-60-4250 MISCELLANEOUS	151.21	302.42	73.10	(229.32)	413.7
01-60-4300 UTILITY SERVICE	215.63	645.29	175.43	(469.86)	367.8
01-60-4512 BLDG MAINT & GROUNDS	.00	.00	321.64	321.64	.0
TOTAL VISITORS CENTER	496.39	1,305.25	2,293.25	988.00	56.9
<u>CAPITAL</u>					
01-66-6000 CAPITAL PURCHASES	.00	.00	18,352.98	18,352.98	.0
TOTAL CAPITAL	.00	.00	18,352.98	18,352.98	.0
<u>TRANSFERS</u>					
01-80-8019 TRANSFER OUT TO FLOOD FUND	.00	.00	5,147.94	5,147.94	.0
01-80-8020 TRANSFER OUT TO CAPITAL PROJ	.00	.00	74,970.00	74,970.00	.0
TOTAL TRANSFERS	.00	.00	80,117.94	80,117.94	.0
TOTAL FUND EXPENDITURES	176,088.98	481,435.80	649,240.82	167,805.02	74.2
NET REVENUE OVER EXPENDITURES	258,867.85	105,251.24	(89,767.07)	(195,018.31)	117.3

TOWN OF LYONS
 BALANCE SHEET
 MARCH 31, 2022

ELECTRIC FUND

ASSETS

02-01-1005	CASH AND CASH EQUIVALENTS	1,002,108.26	
02-01-1108	INVENTORY	31,500.00	
02-01-1110	LAND & WATER RIGHTS	49,215.00	
02-01-1113	SYSTEM FIXED ASSETS	3,788,691.45	
02-01-1114	ACCUM DEPREC - SYSTEM	(1,476,400.85)	
02-01-1115	PLANT & EQUIP FIXED ASSETS	45,375.05	
02-01-1116	ACCUM DEPREC-PLANT & EQUIPMENT	(34,883.10)	
02-01-1125	CONSTRUCTION IN PROGRESS	64,522.86	
02-01-1200	A/R - MISCELLANEOUS	10,475.15	
02-01-1220	A/R - UTILITY BILLING	137,618.61	
02-01-1222	A/R CONTRACTS	(14.92)	
	TOTAL ASSETS		<u>3,618,207.51</u>

LIABILITIES AND EQUITY

LIABILITIES

02-02-2004	METER DEPOSITS PAYABLE	8,200.00	
02-02-2005	SALES TAX PAYABLE	4,653.08	
02-02-2010	ACCRUED INTEREST PAYABLE	4,634.44	
02-02-2017	COMPENSATION FOR ABSENCES	13,176.15	
02-02-2022	BONDS PAYABLE	171,342.00	
02-02-2024	ELEC REV REF BONDS SERIES 2019	273,707.60	
02-02-2201	A/P - GENERAL FUND	(23,840.62)	
02-02-2203	A/P - AUDIT	(4,636.24)	
	TOTAL LIABILITIES		447,236.41

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
02-02-2290	FUND BALANCE/RETAINED EARNINGS	3,007,770.50	
	REVENUE OVER EXPENDITURES - YTD	<u>163,200.60</u>	
	BALANCE - CURRENT DATE		<u>3,170,971.10</u>
	TOTAL FUND EQUITY		<u>3,170,971.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,618,207.51</u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICIES</u>					
02-13-3300 RESIDENTIAL ELECTRIC SALES	91,022.68	308,378.27	293,295.64	(15,082.63)	105.1
02-13-3302 NON-TAXABLE ELECTRIC SALES	11,919.45	40,460.79	31,790.74	(8,670.05)	127.3
02-13-3303 NON-RESIDENTIAL ELECTRIC SALES	24,446.99	82,386.81	79,467.84	(2,918.97)	103.7
02-13-3305 INVESTMENT FEE	4,500.00	4,500.00	416.89	(4,083.11)	1079.4
02-13-3306 ELECTRIC SURCHARGE	300.00	900.00	.00	(900.00)	.0
02-13-3307 POLE ATTACHMENT FEE	1,880.00	1,880.00	.00	(1,880.00)	.0
TOTAL CHARGES FOR SERVICIES	134,069.12	438,505.87	404,971.11	(33,534.76)	108.3
 <u>INVESTMENT</u>					
02-17-3500 INTEREST INCOME	123.10	205.26	.00	(205.26)	.0
TOTAL INVESTMENT	123.10	205.26	.00	(205.26)	.0
 <u>OTHER INCOME</u>					
02-18-3600 OTHER INCOME	314.00	108,957.95	192.38	(108,765.57)	56636.
TOTAL OTHER INCOME	314.00	108,957.95	192.38	(108,765.57)	56636.
TOTAL FUND REVENUE	134,506.22	547,669.08	405,163.49	(142,505.59)	135.2

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-50-4000 FULL TIME SALARIES	8,139.52	24,810.08	29,661.87	4,851.79	83.6
02-50-4002 PAYROLL TAXES - ER	626.41	1,921.36	2,269.08	347.72	84.7
02-50-4003 EMPLOYEE INS - ER	1,693.12	5,079.36	7,223.61	2,144.25	70.3
02-50-4004 RETIREMENT CONTRIBUTION - ER	181.71	522.09	1,448.67	926.58	36.0
02-50-4201 PC, SOFTWARE & PRINTERS	975.38	1,950.76	2,912.53	961.77	67.0
02-50-4203 DUES & SUBSCRIPTIONS	.00	484.32	468.09	(16.23)	103.5
02-50-4250 MISCELLANEOUS EXPENSE	.00	.00	260.05	260.05	.0
02-50-4501 OUTSIDE PROF SERVICE FEES	.00	1,808.00	1,300.25	(507.75)	139.1
02-50-4503 SEMINARS/MEETINGS	.00	.00	130.02	130.02	.0
TOTAL ADMINISTRATION	11,616.14	36,575.97	45,674.17	9,098.20	80.1
<u>MAINTENANCE</u>					
02-65-4000 FULL TIME SALARIES	1,577.80	4,998.86	7,872.36	2,873.50	63.5
02-65-4002 PAYROLL TAXES - ER	119.16	380.45	602.25	221.80	63.2
02-65-4003 EMPLOYEE INS - ER	464.25	1,558.43	2,802.39	1,243.96	55.6
02-65-4004 RETIREMENT CONTRIBUTION - ER	.00	.00	359.61	359.61	.0
02-65-4251 MAINTENANCE & SUPPLIES	.00	.00	2,472.34	2,472.34	.0
02-65-4252 GASOLINE, OIL, ETC.	335.75	607.70	173.06	(434.64)	351.2
02-65-4254 METERS:REPLACMNTS,SOCKETS,TEST	.00	1,222.64	123.61	(1,099.03)	989.1
02-65-4255 WIRE,XARMS,CONNECTORS,POLES	.00	.00	2,472.34	2,472.34	.0
02-65-4300 UTILITIES	2.17	19.70	.00	(19.70)	.0
02-65-4301 TELEPHONE SERVICE	.00	134.51	98.89	(35.62)	136.0
02-65-4501 OUTSIDE PROF SERVICE FEES	3,637.24	6,694.98	11,125.53	4,430.55	60.2
02-65-4550 ELECTRIC POWER-MEAN & WAPA	80,913.67	166,968.28	117,436.19	(49,532.09)	142.2
02-65-4551 SUBSTATION MAINT & SUPPLIES	.00	.00	618.08	618.08	.0
02-65-4552 TREE TRIMMING	.00	.00	1,854.25	1,854.25	.0
TOTAL MAINTENANCE	87,050.04	182,585.55	148,010.90	(34,574.65)	123.4
<u>CAPITAL</u>					
02-66-6000 CAPITAL PURCHASES	6,535.55	149,511.72	91,756.00	(57,755.72)	162.9
TOTAL CAPITAL	6,535.55	149,511.72	91,756.00	(57,755.72)	162.9
<u>TRANSFERS</u>					
02-80-8001 EF'S SHARE ALLOC EXP'S FROM GF	5,265.08	15,795.24	15,788.94	(6.30)	100.0
TOTAL TRANSFERS	5,265.08	15,795.24	15,788.94	(6.30)	100.0
TOTAL FUND EXPENDITURES	110,466.81	384,468.48	301,230.01	(83,238.47)	127.6

TOWN OF LYONS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	24,039.41	163,200.60	103,933.48	(59,267.12)	157.0
	24,039.41	163,200.60	103,933.48	(59,267.12)	157.0

TOWN OF LYONS
BALANCE SHEET
MARCH 31, 2022

WATER/SEWER FUND

ASSETS

03-01-1005	CASH AND CASH EQUIVALENTS	2,165,554.49	
03-01-1015	DUE FROM OTHER FUNDS	3,207.35	
03-01-1110	LAND & WATER RIGHTS	2,066,844.40	
03-01-1113	SYSTEM FIXED ASSETS	20,153,447.92	
03-01-1114	ACCUM DEPREC - SYSTEM	(5,443,298.28)	
03-01-1115	PLANT & EQUIP FIXED ASSETS	182,277.49	
03-01-1116	ACCUM DEPREC-PLANT & EQUIPMENT	(123,518.95)	
03-01-1117	EQUIPMENT	215,235.82	
03-01-1118	EQUIPMENT-ACCUM DEPRECIATION	(114,700.81)	
03-01-1119	IMPROVEMENTS	2,166,374.48	
03-01-1120	IMPROVEMENTS-ACCUM DEP	(1,237,039.53)	
03-01-1125	CONSTRUCTION IN PROGRESS	199,632.41	
03-01-1200	A/R - MISCELLANEOUS	652.25	
03-01-1220	A/R - UTILITY BILLING	130,110.11	
03-01-1500	DO-ASSET RETIREMENT OBLIGATION	353,237.00	
	TOTAL ASSETS		20,718,016.15

LIABILITIES AND EQUITY

LIABILITIES

03-02-2009	ACCRUED INTEREST PAYABLE	27,973.12	
03-02-2017	COMPENSATION FOR ABSENCES	24,074.11	
03-02-2018	CWRPDA 2003 LOAN PAYABLE	1,112,860.16	
03-02-2019	WWTP SRF LOAN PAYABLE	3,840,984.82	
03-02-2026	LONGMONT TAP FEE IGA	11,540.00	
03-02-2200	A/P - MISCELLANEOUS	437,659.00	
03-02-2201	A/P - GENERAL FUND	17,490.76	
03-02-2202	RETAINAGE PAYABLE	3,819.35	
	TOTAL LIABILITIES		5,476,401.32

FUND EQUITY

03-02-2285	ASSET RETIREMENT OBLIGATION	361,000.00	
	UNAPPROPRIATED FUND BALANCE:		
03-02-2290	FUND BALANCE/RETAINED EARNINGS	14,934,345.01	
	REVENUE OVER EXPENDITURES - YTD	(53,730.18)	
	BALANCE - CURRENT DATE	14,880,614.83	
	TOTAL FUND EQUITY		15,241,614.83
	TOTAL LIABILITIES AND EQUITY		20,718,016.15

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES - WATER</u>					
03-16-3300	METERED WATER SALES	53,499.74	173,720.23	158,374.00 (15,346.23)	109.7
03-16-3302	PIPE WATER SALES RENTAL	910.00	2,531.69	2,637.18	105.49 96.0
03-16-3303	WATER METER SALES	1,784.47	4,620.32	3,747.22 (873.10)	123.3
03-16-3305	TAP CONNECTION FEES	14,615.00	14,615.00	742.04 (13,872.96)	1969.6
	TOTAL CHARGES FOR SERVICES - WATER	70,809.21	195,487.24	165,500.44 (29,986.80)	118.1
<u>INVESTMENT - WATER</u>					
03-17-3500	INTEREST INCOME	202.76	338.08	354.89	16.81 95.3
	TOTAL INVESTMENT - WATER	202.76	338.08	354.89	16.81 95.3
<u>OTHER INCOME - WATER</u>					
03-18-3600	OTHER INCOME	650.00	650.00	.00 (650.00)	.0
	TOTAL OTHER INCOME - WATER	650.00	650.00	.00 (650.00)	.0
<u>CHARGES FOR SERVICES-SEWER</u>					
03-26-3300	SANITATION USERS' FEE	67,091.07	209,919.93	183,589.16 (26,330.77)	114.3
03-26-3305	TAP CONNECTION FEES	8,500.00	8,500.00	425.00 (8,075.00)	2000.0
	TOTAL CHARGES FOR SERVICES-SEWER	75,591.07	218,419.93	184,014.16 (34,405.77)	118.7
	TOTAL FUND REVENUE	147,253.04	414,895.25	349,869.49 (65,025.76)	118.6

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION - WATER</u>					
03-50-4000 FULL TIME SALARIES	8,068.84	24,633.37	29,411.73	4,778.36	83.8
03-50-4002 PAYROLL TAXES - ER	620.93	1,907.66	2,250.09	342.43	84.8
03-50-4003 EMPLOYEE INS - ER	1,679.46	5,038.38	7,180.62	2,142.24	70.2
03-50-4004 RETIREMENT CONTRIBUTION - ER	179.59	516.79	1,436.19	919.40	36.0
03-50-4203 DUES & SUBSCRIPTIONS	355.00	355.00	143.62	(211.38)	247.2
03-50-4250 MISCELLANEOUS	.00	.00	119.68	119.68	.0
03-50-4501 OUTSIDE PROF SERVICE FEES	576.00	576.00	2,393.73	1,817.73	24.1
	<u>11,479.82</u>	<u>33,027.20</u>	<u>42,935.66</u>	<u>9,908.46</u>	<u>76.9</u>
<u>TREATMENT - WATER</u>					
03-52-4300 ELECTRIC/WATER/GAS	59.39	117.30	119.68	2.38	98.0
03-52-4301 TELEPHONE SERVICE	.00	1,292.76	76.47	(1,216.29)	1690.6
03-52-4550 LONGMONT WATER SERVICES	14,111.74	44,776.48	19,119.39	(25,657.09)	234.2
	<u>14,171.13</u>	<u>46,186.54</u>	<u>19,315.54</u>	<u>(26,871.00)</u>	<u>239.1</u>
<u>DISTRIBUTION - WATER</u>					
03-53-4000 FULL TIME SALARIES	1,576.81	4,988.14	7,559.49	2,571.35	66.0
03-53-4002 PAYROLL TAXES - ER	118.25	377.51	578.28	200.77	65.3
03-53-4003 EMPLOYEE INS - ER	528.08	1,749.90	3,003.30	1,253.40	58.3
03-53-4004 RETIREMENT CONTRIBUTION - ER	.00	.00	360.87	360.87	.0
03-53-4250 BUILDING MAINTENANCE	.00	360.00	.00	(360.00)	.0
03-53-4251 MAINTENANCE & SUPPLIES	338.25	700.15	1,759.88	1,059.73	39.8
03-53-4252 GASOLINE, OIL, ETC.	167.87	303.85	195.54	(108.31)	155.4
03-53-4253 CHEMICALS, LAB & LAB SUPPLIES	.00	269.40	391.08	121.68	68.9
03-53-4256 WATER METERS & METER PARTS	.00	2,128.00	1,955.42	(172.58)	108.8
03-53-4258 WATER ASSESSMENTS & STORAGE	990.40	19,304.40	4,888.55	(14,415.85)	394.9
03-53-4300 ELECTRIC/WATER/GAS	2,214.88	6,784.67	5,866.27	(918.40)	115.7
03-53-4301 TELEPHONE SERVICE	80.94	296.39	293.31	(3.08)	101.1
03-53-4501 OUTSIDE PROF SERVICE FEES	12.57	31.20	977.72	946.52	3.2
03-53-4550 LINE & VALVE REPAIRS	9.99	5,133.84	977.72	(4,156.12)	525.1
03-53-4551 HIGH SERV PUMP STATION MAINT	.00	.00	586.63	586.63	.0
03-53-4552 HYDRANT REPAIRS	.00	.00	977.72	977.72	.0
	<u>6,038.04</u>	<u>42,427.45</u>	<u>30,371.78</u>	<u>(12,055.67)</u>	<u>139.7</u>

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION - SEWER</u>					
03-60-4000	8,585.43	26,067.21	31,090.32	5,023.11	83.8
03-60-4002	660.95	2,019.18	2,378.31	359.13	84.9
03-60-4003	1,777.37	5,332.18	7,488.99	2,156.81	71.2
03-60-4004	195.11	559.90	1,520.13	960.23	36.8
03-60-4501	576.00	576.00	26,915.14	26,339.14	2.1
	<u>11,794.86</u>	<u>34,554.47</u>	<u>69,392.89</u>	<u>34,838.42</u>	<u>49.8</u>
<u>TREATMENT - SEWER</u>					
03-62-4201	.00	.00	166.72	166.72	.0
03-62-4250	.00	.00	138.93	138.93	.0
03-62-4251	.00	1,021.03	3,473.29	2,452.26	29.4
03-62-4253	6,042.82	12,319.52	6,251.93	(6,067.59)	197.1
03-62-4300	5,732.35	19,804.04	9,308.44	(10,495.60)	212.8
03-62-4301	239.93	574.36	416.79	(157.57)	137.8
03-62-4501	350.06	3,118.19	20,839.80	17,721.61	15.0
03-62-4550	3,592.14	6,486.00	6,251.93	(234.07)	103.7
	<u>15,957.30</u>	<u>43,323.14</u>	<u>46,847.83</u>	<u>3,524.69</u>	<u>92.5</u>
<u>DISTRIBUTION - SEWER</u>					
03-64-4000	1,398.81	4,315.86	7,190.13	2,874.27	60.0
03-64-4002	105.37	327.31	550.02	222.71	59.5
03-64-4003	430.16	1,456.15	2,386.80	930.65	61.0
03-64-4004	.00	.00	308.64	308.64	.0
03-64-4201	89.10	538.20	.00	(538.20)	.0
03-64-4251	76.93	230.79	856.03	625.24	27.0
03-64-4252	167.87	303.85	128.41	(175.44)	236.6
03-64-4257	.00	5,683.82	428.02	(5,255.80)	1327.9
03-64-4501	10,224.00	20,564.00	.00	(20,564.00)	.0
03-64-4503	.00	.00	5,307.39	5,307.39	.0
03-64-4550	.00	.00	5,136.19	5,136.19	.0
03-64-4551	432.18	16,537.06	3,424.13	(13,112.93)	483.0
	<u>12,924.42</u>	<u>49,957.04</u>	<u>25,715.76</u>	<u>(24,241.28)</u>	<u>194.3</u>
<u>CAPITAL</u>					
03-66-6000	.00	33,923.10	11,437.50	(22,485.60)	296.6
03-66-6001	.00	.00	43,750.00	43,750.00	.0
	<u>.00</u>	<u>33,923.10</u>	<u>55,187.50</u>	<u>21,264.40</u>	<u>61.5</u>

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT</u>					
03-70-7002 CWRPDA 03 LOAN PRINCIPAL	.00	134,214.31	134,214.00	(.31)	100.0
03-70-7003 CWRPDA 03 LOAN INTEREST	.00	19,658.94	19,659.00	.06	100.0
TOTAL DEBT	.00	153,873.25	153,873.00	(.25)	100.0
<u>TRANSFERS</u>					
03-80-8001 WF'S SHARE OF ALLOCATED EXP	10,451.08	31,353.24	31,340.70	(12.54)	100.0
TOTAL TRANSFERS	10,451.08	31,353.24	31,340.70	(12.54)	100.0
TOTAL FUND EXPENDITURES	82,816.65	468,625.43	474,980.66	6,355.23	98.7
NET REVENUE OVER EXPENDITURES	64,436.39	(53,730.18)	(125,111.17)	(71,380.99)	(43.0)

TOWN OF LYONS
 BALANCE SHEET
 MARCH 31, 2022

STORM WATER

ASSETS

06-01-1005	CASH AND CASH EQUIVALENTS	271,234.57	
06-01-1113	SYSTEM FIXED ASSETS	505,843.08	
06-01-1114	ACCUM DEPRECIATION - SYSTEM	(261,836.14)	
06-01-1117	EQUIPMENT	3,500.00	
06-01-1118	ACCUM DEPREC - EQUIPMENT	(833.33)	
06-01-1125	CONSTRUCTION IN PROGRESS	17,146.73	
06-01-1220	A/R - UTILITY BILLING	10,581.34	
06-01-1222	A/R CONTRACTS	(3.36)	
	TOTAL ASSETS		<u>545,632.89</u>

LIABILITIES AND EQUITY

LIABILITIES

06-02-2017	COMPENSATION FOR ABSENCES	1,345.05	
	TOTAL LIABILITIES		1,345.05

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
06-02-2290	FUND BALANCE/RETAINED EARNINGS	547,791.27	
	REVENUE OVER EXPENDITURES - YTD	(3,503.43)	
	BALANCE - CURRENT DATE	544,287.84	
	TOTAL FUND EQUITY		<u>544,287.84</u>
	TOTAL LIABILITIES AND EQUITY		<u>545,632.89</u>

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

STORM WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
06-13-3300 STORMWATER DRAINAGE FEES	9,806.13	29,390.14	27,753.21	(1,636.93)	105.9
TOTAL CHARGES FOR SERVICES	9,806.13	29,390.14	27,753.21	(1,636.93)	105.9
<u>INVESTMENT</u>					
06-17-3500 INTEREST INCOME	28.97	48.31	21.28	(27.03)	227.0
TOTAL INVESTMENT	28.97	48.31	21.28	(27.03)	227.0
TOTAL FUND REVENUE	9,835.10	29,438.45	27,774.49	(1,663.96)	106.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

STORM WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
06-50-4000 FULL TIME SALARIES	1,629.51	4,653.12	5,953.38	1,300.26	78.2
06-50-4002 PAYROLL TAXES - ER	122.98	353.54	455.31	101.77	77.7
06-50-4003 EMPLOYEE INSURANCE	516.94	1,550.74	1,735.05	184.31	89.4
06-50-4004 RETIREMENT CONTRIBUTION	44.37	126.28	297.63	171.35	42.4
06-50-4501 OUTSIDE PROFESSIONAL SERVICES	.00	.00	1,196.17	1,196.17	.0
06-50-4502 OFFICE OPERATIONS	.00	.00	358.86	358.86	.0
TOTAL ADMINISTRATION	2,313.80	6,683.68	9,996.40	3,312.72	66.9
<u>TRANSMISSION</u>					
06-65-4000 FULL TIME SALARIES	561.61	1,702.78	2,276.58	573.80	74.8
06-65-4002 PAYROLL TAXES - ER	42.52	129.35	174.18	44.83	74.3
06-65-4003 EMPLOYEE INSURANCE	166.12	566.57	630.51	63.94	89.9
06-65-4004 RETIREMENT CONTRIBUTION	.00	.00	113.70	113.70	.0
06-65-4251 MAINTENANCE & SUPPLIES	.00	.00	60.43	60.43	.0
06-65-4501 OUTSIDE PROFESSIONAL SERVICES	576.00	576.00	6,043.31	5,467.31	9.5
06-65-4503 SEMINARS/MEETINGS	.00	.00	60.43	60.43	.0
06-65-4504 TRAVEL EXPENSES	.00	.00	36.26	36.26	.0
TOTAL TRANSMISSION	1,346.25	2,974.70	9,395.40	6,420.70	31.7
<u>CAPITAL</u>					
06-66-6000 CAPITAL PURCHASES	19,820.00	19,820.00	6,312.50	(13,507.50)	314.0
TOTAL CAPITAL	19,820.00	19,820.00	6,312.50	(13,507.50)	314.0
<u>TRANSFERS</u>					
06-80-8001 STORMWATER SHARE OF ALLOCATED	1,154.50	3,463.50	3,462.12	(1.38)	100.0
TOTAL TRANSFERS	1,154.50	3,463.50	3,462.12	(1.38)	100.0
TOTAL FUND EXPENDITURES	24,634.55	32,941.88	29,166.42	(3,775.46)	112.9
NET REVENUE OVER EXPENDITURES	(14,799.45)	(3,503.43)	(1,391.93)	2,111.50	(251.7)

TOWN OF LYONS
 BALANCE SHEET
 MARCH 31, 2022

CONSERVATION TRUST

ASSETS

07-01-1001	BANK OF THE WEST - CTF	254,154.78	
07-01-1007	COLO-TRUST INVESTMENT ACCT	(30,500.00)	
	TOTAL ASSETS		<u>223,654.78</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
07-02-2290	FUND BALANCE/RETAINED EARNINGS	215,946.14	
	REVENUE OVER EXPENDITURES - YTD	7,708.64	
	BALANCE - CURRENT DATE		<u>223,654.78</u>
	TOTAL FUND EQUITY		<u>223,654.78</u>
	TOTAL LIABILITIES AND EQUITY		<u>223,654.78</u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
07-12-3201 COLORADO LOTTERY	7,620.77	7,620.77	3,999.21	(3,621.56)	190.6
TOTAL INTERGOVERNMENTAL	7,620.77	7,620.77	3,999.21	(3,621.56)	190.6
<u>INVESTMENT</u>					
07-17-3500 INTEREST INCOME	53.93	87.87	248.32	160.45	35.4
TOTAL INVESTMENT	53.93	87.87	248.32	160.45	35.4
TOTAL FUND REVENUE	7,674.70	7,708.64	4,247.53	(3,461.11)	181.5

TOWN OF LYONS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER</u>					
07-80-8008 TRANSFER TO PARKS/RECR FUND	.00	.00	17,617.95	17,617.95	.0
TOTAL TRANSFER	.00	.00	17,617.95	17,617.95	.0
TOTAL FUND EXPENDITURES	.00	.00	17,617.95	17,617.95	.0
NET REVENUE OVER EXPENDITURES	7,674.70	7,708.64	(13,370.42)	(21,079.06)	57.7

TOWN OF LYONS
 BALANCE SHEET
 MARCH 31, 2022

PARKS AND RECREATION FUND

ASSETS

08-01-1005	CASH AND CASH EQUIVALENTS	1,180,693.08	
08-01-1101	PETTY CASH - SHOWER	400.00	
	TOTAL ASSETS		<u>1,181,093.08</u>

LIABILITIES AND EQUITY

LIABILITIES

08-02-2005	CAMPING SALES TAX PAYABLE	2,008.85	
08-02-2201	A/P - GENERAL FUND	(17.99)	
08-02-2202	RETAINAGE PAYABLE	1,947.75	
08-02-2230	DEFERRED REVENUES	3,000.00	
	TOTAL LIABILITIES		6,938.61

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
08-02-2290	FUND BALANCE/RETAINED EARNINGS	1,094,015.00	
	REVENUE OVER EXPENDITURES - YTD	80,139.47	
	BALANCE - CURRENT DATE		<u>1,174,154.47</u>
	TOTAL FUND EQUITY		<u>1,174,154.47</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,181,093.08</u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
08-10-3002 SALES TAX: MEADOW PARK - 1%	29,074.42	29,074.42	52,279.57	23,205.15	55.6
08-10-3004 USE TAX: MEADOW PARK - 1%	5,303.33	10,557.47	12,705.99	2,148.52	83.1
08-10-3010 HOME ADDITIONS FEE - PARKS	4,231.64	4,231.64	1,607.91	(2,623.73)	263.2
TOTAL TAXES	38,609.39	43,863.53	66,593.47	22,729.94	65.9
<u>CHARGES FOR SERVICES</u>					
08-13-3350 CAMPING REVENUES	23,101.09	148,170.63	96,593.82	(51,576.81)	153.4
08-13-3351 SHELTER HOUSE REVENUES	4,415.00	10,287.00	4,127.47	(6,159.53)	249.2
08-13-3352 PARKING FEES: LMJ PARK	2,918.00	3,923.00	3,631.28	(291.72)	108.0
08-13-3353 DOG PARK FEES	.00	30.00	66.54	36.54	45.1
08-13-3354 SPECIAL EVNT/LG GROUP PERMITS	.00	555.00	939.35	384.35	59.1
08-13-3355 PARKING FEE: BOHN PARK	1,054.00	2,306.00	626.05	(1,679.95)	368.3
08-13-3356 SHOWER REVENUE	.00	.00	107.20	107.20	.0
08-13-3359 PARKING FEE: BLACK BEAR HOLE	.00	.00	1,999.20	1,999.20	.0
08-13-3370 RECR PROGRAM REVENUES	1,130.02	6,760.02	4,682.30	(2,077.72)	144.4
08-13-3373 MISC RECREATION EVENTS REV	134.30	324.34	.00	(324.34)	.0
08-13-3380 SPECIAL EVENTS REVENUES	40.00	40.00	.00	(40.00)	.0
08-13-3384 PARADE OF LIGHTS REVENUE	.00	1,550.00	460.30	(1,089.70)	336.7
TOTAL CHARGES FOR SERVICES	32,792.41	173,945.99	113,233.51	(60,712.48)	153.6
<u>INVESTMENT</u>					
08-17-3500 INTEREST INCOME	130.34	217.34	188.24	(29.10)	115.5
TOTAL INVESTMENT	130.34	217.34	188.24	(29.10)	115.5
<u>OTHER INCOME</u>					
08-21-3400 OTHER INCOME	(134.30)	525.66	.00	(525.66)	.0
TOTAL OTHER INCOME	(134.30)	525.66	.00	(525.66)	.0
<u>SOURCE 23</u>					
08-23-3802 SENIOR PROGRAM REVENUE	79.00	371.00	.00	(371.00)	.0
08-23-3805 GRANT & RECR DONATIONS REVENUE	20.00	20.00	.00	(20.00)	.0
TOTAL SOURCE 23	99.00	391.00	.00	(391.00)	.0

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS</u>					
08-35-3907 TRANSFER IN FROM CONSRV TRUST	.00	.00	17,617.95	17,617.95	.0
TOTAL TRANSFERS	.00	.00	17,617.95	17,617.95	.0
TOTAL FUND REVENUE	71,496.84	218,943.52	197,633.17	(21,310.35)	110.8

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
08-50-4000 FULL TIME SALARIES	5,372.71	17,009.18	35,722.47	18,713.29	47.6
08-50-4002 PAYROLL TAXES - ER	419.00	1,332.54	2,732.67	1,400.13	48.8
08-50-4003 EMPLOYEE INS - ER	698.40	2,095.24	8,415.12	6,319.88	24.9
08-50-4004 RETIREMENT CONTRIBUTION - ER	109.98	332.22	1,751.79	1,419.57	19.0
08-50-4008 OFFICE OPERATIONS	89.10	178.20	.00	(178.20)	.0
08-50-4050 MISCELLANEOUS EXPENSE	.00	(.07)	.00	.07	.0
08-50-4201 PC, SOFTWARE & PRINTERS	.00	497.40	460.79	(36.61)	108.0
08-50-4203 DUES & SUBSCR	.00	.00	144.82	144.82	.0
08-50-4301 TELEPHONE SERVICE	98.32	299.32	671.44	372.12	44.6
08-50-4501 OUTSIDE PROF SERVICE FEES	.00	.00	1,579.84	1,579.84	.0
08-50-4503 SEMINARS/MEETINGS	.00	.00	724.10	724.10	.0
08-50-4505 ADVERTISING & PUBLISHING	.00	234.33	1,382.36	1,148.03	17.0
TOTAL ADMINISTRATION	6,787.51	21,978.36	53,585.40	31,607.04	41.0
<u>SPECIAL EVENTS</u>					
08-55-4551 SPECIAL EVENTS EXPENSE	.00	612.00	4,263.24	3,651.24	14.4
08-55-4552 PARADE OF LIGHTS EXPENSES	.00	48.93	2,025.04	1,976.11	2.4
TOTAL SPECIAL EVENTS	.00	660.93	6,288.28	5,627.35	10.5
<u>PARKS</u>					
08-60-4000 FULL TIME SALARIES	11,212.34	30,094.81	33,473.61	3,378.80	89.9
08-60-4001 PART TIME SALARIES	3,240.00	9,422.40	18,794.22	9,371.82	50.1
08-60-4002 PAYROLL TAXES - ER	1,125.95	3,071.96	3,998.40	926.44	76.8
08-60-4003 EMPLOYEE INS - ER	1,552.26	6,410.91	15,218.16	8,807.25	42.1
08-60-4004 RETIREMENT CONTRIBUTION - ER	106.04	265.10	1,673.58	1,408.48	15.8
08-60-4023 PARKS WIFI	231.30	462.60	499.80	37.20	92.6
08-60-4029 VEHICLE MAINT EXP	.00	167.37	.00	(167.37)	.0
08-60-4201 PC, SOFTWARE & PRINTERS	.00	.00	181.64	181.64	.0
08-60-4202 EQUIP & SMALL TOOLS	.00	.00	378.42	378.42	.0
08-60-4250 MISCELLANEOUS EXPENSE	.00	346.54	227.05	(119.49)	152.6
08-60-4251 MAINTENANCE & SUPPLIES	1,963.00	2,900.59	12,109.32	9,208.73	24.0
08-60-4252 GASOLINE, OIL, ETC.	419.68	759.62	454.11	(305.51)	167.3
08-60-4253 PARK SIGNAGE	.00	600.00	227.05	(372.95)	264.3
08-60-4300 ELECTRIC/WATER/GAS	3,561.81	11,427.56	2,119.13	(9,308.43)	539.3
08-60-4501 OUTSIDE PROF SERVICE FEES	1,329.50	1,382.00	5,297.82	3,915.82	26.1
08-60-4512 BLDG MAINT & GROUNDS	30.98	654.81	9,081.98	8,427.17	7.2
08-60-4550 RIVER COURSE MAINT	.00	.00	681.15	681.15	.0
08-60-4551 TREE MAINTENANCE	.00	650.00	2,346.18	1,696.18	27.7
08-60-4552 RECREATION PROGRAMING	.00	3,200.00	2,800.29	(399.71)	114.3
08-60-4553 KIOSK TRANSACTION FEES	409.30	1,173.86	1,135.25	(38.61)	103.4
08-60-4554 SANITARY SRVS-TRASH,PORTAJ:PRF	2,772.86	6,148.39	4,692.36	(1,456.03)	131.0
TOTAL PARKS	27,955.02	79,138.52	115,389.52	36,251.00	68.6

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
08-66-6000 CAPITAL PURCHASES	.00	.00	32,687.50	32,687.50	.0
TOTAL CAPITAL	.00	.00	32,687.50	32,687.50	.0
<u>TRANSFERS</u>					
08-80-8001 PRF'S SHARE ALLOC EXP FROM GF	12,342.08	37,026.24	37,011.45	(14.79)	100.0
08-80-8019 TRANSFER OUT TO GRANTS FUND	.00	.00	59,048.88	59,048.88	.0
TOTAL TRANSFERS	12,342.08	37,026.24	96,060.33	59,034.09	38.5
TOTAL FUND EXPENDITURES	47,084.61	138,804.05	304,011.03	165,206.98	45.7
NET REVENUE OVER EXPENDITURES	24,412.23	80,139.47	(106,377.86)	(186,517.33)	75.3

TOWN OF LYONS
 BALANCE SHEET
 MARCH 31, 2022

GRANT - FLOOD

ASSETS

19-01-1003	BANK OF THE WEST FLOOD ADVANCE	3,572,393.44	
19-01-1005	CASH AND CASH EQUIVALENTS	(97,002.33)	
19-01-1200	A/R - MISCELLANEOUS	4,774,000.00	
19-01-1202	CIRSA	380,159.61	
19-01-1203	A/R STATE ASSISTANCE GRANT	858,000.00	
19-01-1204	AMOUNTS OWED BY OTHER GOVTS	339,594.09	
	TOTAL ASSETS		<u>9,827,144.81</u>

LIABILITIES AND EQUITY

LIABILITIES

19-02-2201	A/P - GENERAL FUND	10,885.01	
19-02-2202	RETAINAGE PAYABLE	(93,073.66)	
19-02-2203	GRANTS PAYABLE	39,166.06	
19-02-2208	DUE TO OTHER FUNDS	1,178,299.63	
19-02-2270	DEFERRED FEDERAL REVENUES	5,632,000.00	
19-02-2273	CIRSA DEFERRED REVENUE	380,159.61	
19-02-2275	DEFERRED MISC GRANT REVENUE	105,831.89	
	TOTAL LIABILITIES		7,253,268.54

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
19-02-2290	FUND BALANCE/RETAINED EARNINGS	2,715,240.99	
	REVENUE OVER EXPENDITURES - YTD	(141,364.72)	
	BALANCE - CURRENT DATE	2,573,876.27	
	TOTAL FUND EQUITY		<u>2,573,876.27</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,827,144.81</u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GRANT - FLOOD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL GRANTS</u>					
19-12-3207 LOCAL REVENUE	.00	6,500.00	.00	(6,500.00)	.0
TOTAL LOCAL GRANTS	.00	6,500.00	.00	(6,500.00)	.0
<u>SOURCE 23</u>					
19-23-3871 DR SCHOLL FOUNDATION GRANT	.00	25,000.00	.00	(25,000.00)	.0
TOTAL SOURCE 23	.00	25,000.00	.00	(25,000.00)	.0
<u>LOCAL REVENUE</u>					
19-24-3442 COLORADO GARDEN GRANTS	12,800.00	12,800.00	.00	(12,800.00)	.0
TOTAL LOCAL REVENUE	12,800.00	12,800.00	.00	(12,800.00)	.0
<u>LCF</u>					
19-27-3874 LCF PAR OF LITES JAN14 \$1500	.00	1,000.00	.00	(1,000.00)	.0
TOTAL LCF	.00	1,000.00	.00	(1,000.00)	.0
<u>FEDERAL FUNDING</u>					
19-28-3802 CVRF/DOLA	.00	42,000.00	.00	(42,000.00)	.0
TOTAL FEDERAL FUNDING	.00	42,000.00	.00	(42,000.00)	.0
<u>STATE FUNDING</u>					
19-29-3416 DOLA LONGS PEAK WATER & SEWER	116,966.11	116,966.11	.00	(116,966.11)	.0
TOTAL STATE FUNDING	116,966.11	116,966.11	.00	(116,966.11)	.0
<u>FISCAL AGENT REVENUES</u>					
19-31-3800 LAHC	1,536.19	2,756.15	.00	(2,756.15)	.0
TOTAL FISCAL AGENT REVENUES	1,536.19	2,756.15	.00	(2,756.15)	.0
TOTAL FUND REVENUE	131,302.30	207,022.26	.00	(207,022.26)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GRANT - FLOOD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NOT ELIGIBLE</u>					
19-41-4000 NOT ELIGIBLE FOR REIMBURSEMENT	15.00	15.00	.00	(15.00)	.0
TOTAL NOT ELIGIBLE	15.00	15.00	.00	(15.00)	.0
<u>DOLA STAFFING</u>					
19-46-4000 DOLA STAFFING GRANT 2018 \$781K	10,944.00	32,304.96	.00	(32,304.96)	.0
19-46-4002 DOLA STAFFING GRANT 2018	837.60	2,488.00	.00	(2,488.00)	.0
19-46-4003 DOLA STAFFING GRANT 2018	2,640.35	7,921.05	.00	(7,921.05)	.0
TOTAL DOLA STAFFING	14,421.95	42,714.01	.00	(42,714.01)	.0
<u>DEPARTMENT 48</u>					
19-48-4000 DOLA LONGS PEAK WATER & SEWER	35.00	28,427.00	.00	(28,427.00)	.0
19-48-4005 ARPA FUNDING PROJECTS	35.00	236,771.24	.00	(236,771.24)	.0
TOTAL DEPARTMENT 48	70.00	265,198.24	.00	(265,198.24)	.0
<u>LAHC</u>					
19-58-4006 LAHC EXPENDITURES	150.00	3,412.35	.00	(3,412.35)	.0
TOTAL LAHC	150.00	3,412.35	.00	(3,412.35)	.0
<u>DOLA MARKETING</u>					
19-60-4394 GOCO 2021 \$282,003	3,132.00	3,132.00	.00	(3,132.00)	.0
19-60-4401 CDOT -ST VRAIN TRAIL EXTENSION	1,370.50	1,370.50	.00	(1,370.50)	.0
19-60-4402 CDOT-US36/BROADWAY IMP	20,411.58	20,411.58	.00	(20,411.58)	.0
TOTAL DOLA MARKETING	24,914.08	24,914.08	.00	(24,914.08)	.0
<u>LCF/LOCAL GRANTS</u>					
19-63-4000 LCF EXPENDITURES	125.00	1,750.00	.00	(1,750.00)	.0
TOTAL LCF/LOCAL GRANTS	125.00	1,750.00	.00	(1,750.00)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GRANT - FLOOD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CPW</u>					
19-64-4802 CVRF/DOLA	.00	9,806.80	.00	(9,806.80)	.0
TOTAL CPW	.00	9,806.80	.00	(9,806.80)	.0
<u>DHSEM FLOOD MANAGER</u>					
19-65-4008 SRTS \$500,000	576.50	576.50	.00	(576.50)	.0
TOTAL DHSEM FLOOD MANAGER	576.50	576.50	.00	(576.50)	.0
TOTAL FUND EXPENDITURES	40,272.53	348,386.98	.00	(348,386.98)	.0
NET REVENUE OVER EXPENDITURES	91,029.77	(141,364.72)	.00	141,364.72	.0

TOWN OF LYONS
 BALANCE SHEET
 MARCH 31, 2022

CAPITAL PROJECTS FUND

ASSETS

20-01-1005	OPERATING - BANK OF THE WEST		300,000.00	
	TOTAL ASSETS			<u>300,000.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-02-2290	FUND BALANCE/RETAINED EARNINGS REVENUE OVER EXPENDITURES - YTD	300,000.00		
	BALANCE - CURRENT DATE		<u>300,000.00</u>	
	TOTAL FUND EQUITY			<u>300,000.00</u>
	TOTAL LIABILITIES AND EQUITY			<u>300,000.00</u>

TOWN OF LYONS
 BALANCE SHEET
 MARCH 31, 2022

GRANTS OTHER

ASSETS

21-01-1005	CASH AND CASH EQUIVALENTS	(	1,275,936.76)	
21-01-1010	DUE FROM OTHER FUNDS		1,174,508.54	
21-01-1200	A/R CDBG		879,693.40	
21-01-1202	A/R DEF		493,852.62	
			<u>493,852.62</u>	
	TOTAL ASSETS			<u><u>1,272,117.80</u></u>

LIABILITIES AND EQUITY

LIABILITIES

21-02-2013	ACQUIRED PROPERTY TAX PAYABLE		826.19	
21-02-2200	ACCOUNTS PAYABLE MISC.		7,808.34	
21-02-2202	RETAINAGE PAYABLE		57,348.02	
21-02-2270	DEFERRED CDBG REVENUE		267,816.36	
21-02-2272	DEFERRED REVENUE DEF		493,852.62	
			<u>493,852.62</u>	
	TOTAL LIABILITIES			827,651.53

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
21-02-2290	FUND BALANCE - UNRESTRICTED		163,521.66	
	REVENUE OVER EXPENDITURES - YTD		<u>280,944.61</u>	
	BALANCE - CURRENT DATE		<u>444,466.27</u>	
	TOTAL FUND EQUITY			<u><u>444,466.27</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>1,272,117.80</u></u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GRANTS OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CDBG-DR RD 2</u>					
21-26-3513 DR R2 BCC - MCCONNELL BRIDGE	2,750.00	2,750.00	.00	(2,750.00)	.0
21-26-3521 CDBG R2 BCC - STORMWATER IMP	165,346.65	165,346.65	.00	(165,346.65)	.0
21-26-3608 CDBG 4TH AVE PED BRIDGE	55,316.80	55,316.80	.00	(55,316.80)	.0
21-26-3609 BACKUP POWER PROJECT	33,292.22	33,292.22	.00	(33,292.22)	.0
TOTAL CDBG-DR RD 2	256,705.67	256,705.67	.00	(256,705.67)	.0
<u>STATE FUNDS</u>					
21-27-3150 STATE DEF - UNMET NEEDS \$344K	34,487.47	82,088.23	.00	(82,088.23)	.0
TOTAL STATE FUNDS	34,487.47	82,088.23	.00	(82,088.23)	.0
TOTAL FUND REVENUE	291,193.14	338,793.90	.00	(338,793.90)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GRANTS OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDBG RD 2</u>					
21-50-4021 CDBG R2 BCC STORMWATER IMP	2,469.70	13,639.70	.00	(13,639.70)	.0
21-50-4022 CDBG 4TH AVE PED BRIDGE	42,928.25	48,481.55	.00	(48,481.55)	.0
21-50-4023 BACKUP POWER PROJECT	3,915.14	(4,271.96)	.00	4,271.96	.0
TOTAL CDBG RD 2	49,313.09	57,849.29	.00	(57,849.29)	.0
TOTAL FUND EXPENDITURES	49,313.09	57,849.29	.00	(57,849.29)	.0
NET REVENUE OVER EXPENDITURES	241,880.05	280,944.61	.00	(280,944.61)	.0

TOWN OF LYONS
 BALANCE SHEET
 MARCH 31, 2022

BUSINESS LOAN FUND

ASSETS

22-01-1000	BANK OF THE WEST REVOLVING LOA	104,090.07	
22-01-1200	USDA LOAN REPAYMENT-PRINCIPAL	14,995.30	
22-01-1205	BRF LOAN REPAY - PRINCIPAL	19,562.10	
	TOTAL ASSETS		<u>138,647.47</u>

LIABILITIES AND EQUITY

LIABILITIES

22-02-2230	UNEARNED LOAN REPAYMENTS	33,955.83	
	TOTAL LIABILITIES		33,955.83

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
22-02-2290	FUND BALANCE - UNRESTRICTED	122,163.49	
	REVENUE OVER EXPENDITURES - YTD	(17,471.85)	
	BALANCE - CURRENT DATE	104,691.64	
	TOTAL FUND EQUITY		<u>104,691.64</u>
	TOTAL LIABILITIES AND EQUITY		<u>138,647.47</u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

BUSINESS LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
22-16-3604 LOAN PRINCIPAL PAYMENTS RECV'D	2,321.63	7,345.99	.00	(7,345.99)	.0
TOTAL OTHER INCOME	2,321.63	7,345.99	.00	(7,345.99)	.0
<u>INVESTMENT</u>					
22-17-3501 BRF LOAN REPAY - INTEREST	33.05	120.21	.00	(120.21)	.0
22-17-3502 USDA LOAN REPAY-INTEREST	10.83	76.95	.00	(76.95)	.0
TOTAL INVESTMENT	43.88	197.16	.00	(197.16)	.0
TOTAL FUND REVENUE	2,365.51	7,543.15	.00	(7,543.15)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

BUSINESS LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
22-50-4500 LOANS TO OTHERS USDA	.00	25,000.00	.00	(25,000.00)	.0
TOTAL DEPARTMENT 50	.00	25,000.00	.00	(25,000.00)	.0
 <u>DEPARTMENT 52</u>					
22-52-4050 BANK FEES BRF	15.00	15.00	.00	(15.00)	.0
TOTAL DEPARTMENT 52	15.00	15.00	.00	(15.00)	.0
 TOTAL FUND EXPENDITURES	 15.00	 25,015.00	 .00	 (25,015.00)	 .0
 NET REVENUE OVER EXPENDITURES	 2,350.51	 (17,471.85)	 .00	 17,471.85	 .0

TOWN OF LYONS
 BALANCE SHEET
 MARCH 31, 2022

URBAN RENEWAL DISTRICT

ASSETS

23-01-1000	BANK OF THE WEST - LURA	55,071.73	
23-01-1005	CASH COMBINED ACCOUNT	34,576.96	
23-01-1217	A/R PROPERTY TAXES	29,128.00	
	TOTAL ASSETS		<u>118,776.69</u>

LIABILITIES AND EQUITY

LIABILITIES

23-02-2013	DEFERRED REAL ESTATE TAXES	29,128.00	
23-02-2202	INTERFUND - PAYABLE	43,573.39	
	TOTAL LIABILITIES		72,701.39

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
23-02-2290	FUND BALANCE/RETAINED EARNINGS	44,391.74	
	REVENUE OVER EXPENDITURES - YTD	1,683.56	
	BALANCE - CURRENT DATE	46,075.30	
	TOTAL FUND EQUITY		<u>46,075.30</u>
	TOTAL LIABILITIES AND EQUITY		<u>118,776.69</u>

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

URBAN RENEWAL DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-10-3000 PROPERTY TAXES - LURA	5,852.53	5,933.08	5,484.16	(448.92)	108.2
TOTAL TAXES	5,852.53	5,933.08	5,484.16	(448.92)	108.2
TOTAL FUND REVENUE	5,852.53	5,933.08	5,484.16	(448.92)	108.2

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

URBAN RENEWAL DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
23-50-4501	4,158.94	4,158.94	2,281.57	(1,877.37)	182.3
23-50-4550	87.76	90.58	68.45	(22.13)	132.3
TOTAL ADMINISTRATION	4,246.70	4,249.52	2,350.02	(1,899.50)	180.8
<u>DOWNTOWN URA</u>					
23-62-4008	.00	.00	30.41	30.41	.0
23-62-4107	.00	.00	84.43	84.43	.0
TOTAL DOWNTOWN URA	.00	.00	114.84	114.84	.0
TOTAL FUND EXPENDITURES	4,246.70	4,249.52	2,464.86	(1,784.66)	172.4
NET REVENUE OVER EXPENDITURES	1,605.83	1,683.56	3,019.30	1,335.74	55.8