

TOWN OF LYONS
 BALANCE SHEET
 APRIL 30, 2022

GENERAL FUND

ASSETS

01-01-1005	CASH AND CASH EQUIVALENTS	1,851,812.61	
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	(23,343.04)	
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>2,650,244.36</u>

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	FEDERAL WITHHOLDING PAYABLE	7,092.31	
01-02-2001	STATE WITHHOLDING PAYABLE	4,141.00	
01-02-2002	SOC SEC PAYABLE:ER&EE	7,079.96	
01-02-2003	MEDICARE PAYABLE:ER&EE	1,821.02	
01-02-2013	DEFERRED REAL ESTATE TAXES	766,392.00	
01-02-2020	RETIREMENT PAYABLE:ER&EE	2,937.40	
01-02-2031	MEDICAL INSURANCE PAYABLE	(13,399.04)	
01-02-2037	UNEMPLOYMENT INSURANCE	342.08	
01-02-2044	LAND USE FEES PAYABLE	1,746.71	
01-02-2100	OPEN SPACE/RECYCLE TAX PAYABLE	1,887.27	
01-02-2110	ST VRRAIN SCHOOLS FEE	882.00	
01-02-2201	ACCOUNTS PAYABLE	8,200.42	
01-02-2202	RETAINAGE PAYABLE	88.14	
01-02-2203	NON-BOND LAND USE RETAIN FUNDS	33,237.10	
	TOTAL LIABILITIES		822,448.37

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
01-02-2290	FUND BALANCE - UNRESTRICTED	1,792,400.98	
	REVENUE OVER EXPENDITURES - YTD	35,395.01	
	BALANCE - CURRENT DATE		<u>1,827,795.99</u>
	TOTAL FUND EQUITY		<u>1,827,795.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,650,244.36</u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-10-3000	69,319.65	348,311.51	333,185.53	(15,125.98)	104.5
01-10-3001	2,981.00	8,073.11	8,291.34	218.23	97.4
01-10-3002	74,597.06	156,644.83	157,821.52	1,176.69	99.3
01-10-3004	10,926.69	32,209.22	35,893.76	3,684.54	89.7
01-10-3006	306.46	3,869.52	4,164.44	294.92	92.9
01-10-3007	5,681.27	13,923.37	12,838.78	(1,084.59)	108.5
01-10-3008	.00	798.01	569.80	(228.21)	140.1
01-10-3009	4,029.74	4,185.74	899.95	(3,285.79)	465.1
TOTAL TAXES	167,841.87	568,015.31	553,665.12	(14,350.19)	102.6
<u>LICENSES AND PERMITS</u>					
01-11-3100	415.00	6,895.00	12,438.24	5,543.24	55.4
01-11-3101	485.00	700.00	737.11	37.11	95.0
01-11-3102	.00	397.50	213.45	(184.05)	186.2
01-11-3103	989.31	27,460.61	14,480.18	(12,980.43)	189.6
01-11-3106	.00	.00	571.43	571.43	.0
01-11-3108	100.00	100.00	293.33	193.33	34.1
01-11-3109	.00	.00	170.00	170.00	.0
01-11-3112	.00	2,402.45	138.57	(2,263.88)	1733.7
01-11-3114	75.00	950.00	669.24	(280.76)	142.0
01-11-3115	50.00	225.00	.00	(225.00)	.0
TOTAL LICENSES AND PERMITS	2,114.31	39,130.56	29,711.55	(9,419.01)	131.7
<u>INTERGOVERNMENTAL</u>					
01-12-3204	778.12	1,774.11	2,340.11	566.00	75.8
01-12-3207	.00	18,183.00	9,820.54	(8,362.46)	185.2
TOTAL INTERGOVERNMENTAL	778.12	19,957.11	12,160.65	(7,796.46)	164.1
<u>CHARGES FOR SERVICES</u>					
01-13-3300	57.34	131.07	34.40	(96.67)	381.0
01-13-3301	290.00	1,661.00	1,483.77	(177.23)	111.9
TOTAL CHARGES FOR SERVICES	347.34	1,792.07	1,518.17	(273.90)	118.0
<u>FINES AND FORFEITURES</u>					
01-14-3400	2,190.00	7,590.00	18,928.48	11,338.48	40.1
TOTAL FINES AND FORFEITURES	2,190.00	7,590.00	18,928.48	11,338.48	40.1

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
01-16-3600 OTHER INCOME	493.32	3,235.77	453.50	(2,782.27)	713.5
01-16-3603 RENTAL INCOME	9,798.17	42,492.68	43,223.26	730.58	98.3
TOTAL OTHER INCOME	10,291.49	45,728.45	43,676.76	(2,051.69)	104.7
<u>INVESTMENT</u>					
01-17-3500 INTEREST INCOME	400.60	799.05	310.97	(488.08)	257.0
TOTAL INVESTMENT	400.60	799.05	310.97	(488.08)	257.0
<u>TRANSFERS</u>					
01-35-3902 TRANSFER IN FROM ELECTRIC FUND	5,265.08	21,060.32	21,051.92	(8.40)	100.0
01-35-3903 TRANSFER IN FROM WATER FUND	10,451.08	41,804.32	41,787.60	(16.72)	100.0
01-35-3906 TRANSFER IN FROM STORMWATER	1,154.50	4,618.00	4,616.16	(1.84)	100.0
01-35-3908 TRANSFER IN FROM PARKS/RECR	12,342.08	49,368.32	49,348.60	(19.72)	100.0
TOTAL TRANSFERS	29,212.74	116,850.96	116,804.28	(46.68)	100.0
TOTAL FUND REVENUE	213,176.47	799,863.51	776,775.98	(23,087.53)	103.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENSES</u>					
01-44-4002	.00	5,889.75	6,960.28	1,070.53	84.6
01-44-4200	.00	2,660.00	3,013.50	353.50	88.3
01-44-4201	2,911.50	9,586.52	9,852.92	266.40	97.3
01-44-4203	.00	2,073.64	1,772.64	(301.00)	117.0
01-44-4250	258.13	1,601.43	.00	(1,601.43)	.0
01-44-4300	1,066.03	6,533.29	5,613.36	(919.93)	116.4
01-44-4301	1,406.91	4,201.54	5,613.36	1,411.82	74.9
01-44-4501	20,767.26	36,118.76	40,475.29	4,356.53	89.2
01-44-4502	1,506.58	5,995.98	6,026.97	30.99	99.5
01-44-4503	.00	.00	295.44	295.44	.0
01-44-4506	1,416.83	8,654.57	9,158.65	504.08	94.5
01-44-4701	193.98	1,163.88	2,289.66	1,125.78	50.8
01-44-4702	.00	7,599.91	7,386.00	(213.91)	102.9
01-44-4703	.00	.00	147.72	147.72	.0
01-44-4705	4,537.50	17,562.50	16,544.65	(1,017.85)	106.2
01-44-4706	.00	.00	29,544.01	29,544.01	.0
01-44-4707	.00	1,351.54	3,988.43	2,636.89	33.9
01-44-4708	1,130.25	4,041.40	3,633.92	(407.48)	111.2
01-44-4709	.00	.00	2,245.35	2,245.35	.0
01-44-4710	28,181.60	53,672.45	24,905.60	(28,766.85)	215.5
01-44-4711	.00	1,016.00	1,477.21	461.21	68.8
01-44-4713	137.01	199.74	.00	(199.74)	.0
01-44-4714	.00	5,337.23	.00	(5,337.23)	.0
TOTAL ALLOCATED EXPENSES	63,513.58	175,260.13	180,944.96	5,684.83	96.9
<u>ADMINISTRATION</u>					
01-50-4000	19,121.86	67,821.02	83,427.96	15,606.94	81.3
01-50-4001	780.00	3,345.00	.00	(3,345.00)	.0
01-50-4002	1,561.65	5,587.85	6,382.12	794.27	87.6
01-50-4003	.00	5,693.62	16,892.92	11,199.30	33.7
01-50-4004	517.48	1,639.76	4,080.04	2,440.28	40.2
01-50-4203	.00	1,970.00	1,929.36	(40.64)	102.1
01-50-4250	500.00	3,703.87	4,291.41	587.54	86.3
01-50-4501	45.00	3,118.04	2,837.30	(280.74)	109.9
01-50-4704	693.20	3,475.38	2,468.45	(1,006.93)	140.8
TOTAL ADMINISTRATION	23,219.19	96,354.54	122,309.56	25,955.02	78.8

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-52-4000 FULL TIME SALARIES	.00	4,200.00	4,800.00	600.00	87.5
01-52-4002 PAYROLL TAXES - ER	.00	333.90	367.25	33.35	90.9
01-52-4250 MISCELLANEOUS	187.50	483.96	148.42	(335.54)	326.1
01-52-4501 OUTSIDE PROF SERVICE FEES	.00	.00	166.22	166.22	.0
01-52-4503 SEMINARS/MEETINGS/TRAINING	.00	.00	445.27	445.27	.0
01-52-4700 ELECTIONS	.00	.00	1,781.05	1,781.05	.0
TOTAL LEGISLATIVE	187.50	5,017.86	7,708.21	2,690.35	65.1
<u>JUDICIAL</u>					
01-53-4000 FULL TIME SALARIES	464.00	1,840.06	2,080.16	240.10	88.5
01-53-4002 PAYROLL TAXES - ER	34.38	137.52	159.28	21.76	86.3
01-53-4003 EMPLOYEE INSURANCE	.00	587.52	822.32	234.80	71.5
01-53-4004 RETIREMENT CONTRIBUTION	13.92	55.68	103.96	48.28	53.6
01-53-4250 MISCELLANEOUS	.00	.00	587.97	587.97	.0
01-53-4501 OUTSIDE PROF SERVICE FEES	202.50	1,001.15	1,763.92	762.77	56.8
01-53-4700 JUDGE'S SERVICES FEES	1,200.00	4,800.00	4,233.43	(566.57)	113.4
TOTAL JUDICIAL	1,914.80	8,421.93	9,751.04	1,329.11	86.4
<u>PLANNING AND ZONING</u>					
01-54-4000 FULL TIME SALARIES	928.00	3,896.15	49,042.04	45,145.89	7.9
01-54-4001 PART TIME SALARIES	6,624.00	30,460.25	.00	(30,460.25)	.0
01-54-4002 PAYROLL TAXES - ER	595.36	2,713.76	3,751.84	1,038.08	72.3
01-54-4003 EMPLOYEE INSURANCE	.00	1,175.04	2,816.20	1,641.16	41.7
01-54-4004 RETIREMENT CONTRIBUTION	27.84	118.32	2,452.00	2,333.68	4.8
01-54-4201 PC, SOFTWARE & PRINTERS	.00	.00	268.42	268.42	.0
01-54-4203 DUES & SUBSCRIPTIONS	.00	.00	458.99	458.99	.0
01-54-4250 MISCELLANEOUS	.00	.00	268.42	268.42	.0
01-54-4501 OUTSIDE PROF SERVICE FEES	16,404.40	23,999.56	33,801.74	9,802.18	71.0
01-54-4503 SEMINARS/MEETINGS/TRAINING	.00	.00	134.21	134.21	.0
01-54-4505 ADVERTISING & PUBLISHING	.00	.00	134.21	134.21	.0
TOTAL PLANNING AND ZONING	24,579.60	62,363.08	93,128.07	30,764.99	67.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HEALTH WELFARE COMMUNITY</u>					
01-55-4000	662.26	2,643.47	2,868.52	225.05	92.2
01-55-4001	1,112.23	4,413.21	5,164.60	751.39	85.5
01-55-4002	140.41	558.77	614.44	55.67	90.9
01-55-4003	.00	204.57	3,574.92	3,370.35	5.7
01-55-4004	19.86	79.44	401.52	322.08	19.8
01-55-4202	.00	.00	947.35	947.35	.0
01-55-4700	.00	.00	2,557.85	2,557.85	.0
01-55-4701	.00	.00	852.61	852.61	.0
01-55-4702	.00	46,913.00	8,890.50	(38,022.50)	527.7
01-55-4704	407.00	1,221.00	985.24	(235.76)	123.9
01-55-4706	224.47	1,148.60	1,193.66	45.06	96.2
01-55-4707	.00	318.12	378.94	60.82	84.0
01-55-4708	.00	.00	1,231.56	1,231.56	.0
01-55-4709	.00	.00	1,799.96	1,799.96	.0
01-55-4710	3,111.50	21,636.75	9,852.46	(11,784.29)	219.6
01-55-4711	.00	.00	94.73	94.73	.0
01-55-4712	885.00	885.00	5,305.16	4,420.16	16.7
01-55-4713	5,000.00	8,070.56	1,705.22	(6,365.34)	473.3
01-55-4714	1,250.00	3,864.46	3,410.47	(453.99)	113.3
	<u>12,812.73</u>	<u>91,956.95</u>	<u>51,829.71</u>	<u>(40,127.24)</u>	<u>177.4</u>
<u>ECONOMIC DEVELOPMENT</u>					
01-56-4000	1,324.51	5,286.94	6,903.56	1,616.62	76.6
01-56-4001	1,985.50	6,379.25	10,257.56	3,878.31	62.2
01-56-4002	261.76	922.85	1,312.80	389.95	70.3
01-56-4003	.00	409.17	572.76	163.59	71.4
01-56-4004	39.74	158.96	286.88	127.92	55.4
01-56-4201	.00	.00	340.93	340.93	.0
01-56-4203	.00	508.90	136.38	(372.52)	373.2
01-56-4501	1,500.00	3,617.50	7,727.77	4,110.27	46.8
01-56-4503	.00	.00	227.29	227.29	.0
01-56-4505	.00	1,782.00	4,773.04	2,991.04	37.3
01-56-4700	.00	59.29	363.67	304.38	16.3
01-56-4701	.00	.00	3,636.60	3,636.60	.0
01-56-4702	.00	.00	568.22	568.22	.0
	<u>5,111.51</u>	<u>19,124.86</u>	<u>37,107.46</u>	<u>17,982.60</u>	<u>51.5</u>

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
01-57-4000 FULL TIME SALARIES	.00	.00	8,663.20	8,663.20	.0
01-57-4002 PAYROLL TAXES - ER	.00	.00	662.72	662.72	.0
01-57-4003 EMPLOYEE INSURANCE	.00	.00	3,915.12	3,915.12	.0
01-57-4004 RETIREMENT CONTRIBUTION	.00	.00	433.16	433.16	.0
01-57-4250 MISCELLANEOUS	.00	.00	39.33	39.33	.0
01-57-4501 OUTSIDE PROF SERVICE FEES	11,160.94	21,228.25	3,933.24	(17,295.01)	539.7
TOTAL BUILDING INSPECTION	11,160.94	21,228.25	17,646.77	(3,581.48)	120.3
<u>POLICE</u>					
01-58-4501 OUTSIDE PROF SERVICE FEES	32,645.00	130,580.00	108,118.37	(22,461.63)	120.8
01-58-4502 OFFICE OPERATIONS	63.41	73.41	413.98	340.57	17.7
01-58-4506 BLDG MAINT & GROUNDS	492.75	1,423.50	4,967.83	3,544.33	28.7
01-58-4700 EXTRA DUTY TRAFFIC & FESTIVALS	.00	.00	17,939.37	17,939.37	.0
TOTAL POLICE	33,201.16	132,076.91	131,439.55	(637.36)	100.5
<u>STREETS</u>					
01-59-4000 FULL TIME SALARIES	6,097.70	23,239.02	46,862.60	23,623.58	49.6
01-59-4002 PAYROLL TAXES - ER	470.27	1,785.07	3,585.24	1,800.17	49.8
01-59-4003 EMPLOYEE INSURANCE	.00	4,407.93	14,182.64	9,774.71	31.1
01-59-4004 RETIREMENT CONTRIBUTION	94.44	221.64	1,943.88	1,722.24	11.4
01-59-4202 EQUIPMENT & SMALL TOOLS	.00	.00	790.02	790.02	.0
01-59-4250 MISCELLANEOUS	.00	256.50	364.62	108.12	70.4
01-59-4300 STREET LIGHTING - ELECTRICITY	859.15	3,545.70	3,646.25	100.55	97.2
01-59-4318 GRAFFITTI REMOVAL	.00	.00	546.94	546.94	.0
01-59-4501 OUTSIDE PROFESSIONAL SERVICES	.00	8,725.00	5,226.29	(3,498.71)	166.9
01-59-4503 SEMINARS/MEETINGS/TRAINING	.00	.00	364.62	364.62	.0
01-59-4700 GASOLINE, OIL, ETC.	385.43	1,448.91	1,336.97	(111.94)	108.4
01-59-4701 HOLIDAY LIGHTS & DECORATIONS	.00	.00	790.02	790.02	.0
01-59-4702 STREET SIGNS	.00	.00	790.02	790.02	.0
01-59-4703 STREET MAINTENANCE	138.54	5,455.81	5,347.84	(107.97)	102.0
01-59-4704 ROADBASE, PATCH, & REPAIR	.00	.00	10,574.13	10,574.13	.0
01-59-4706 TREE TRIMMING	.00	.00	3,038.55	3,038.55	.0
01-59-4709 TRASH REMOVAL	.00	938.00	1,093.87	155.87	85.8
01-59-4710 STREET LIGHT MAINTENANCE	.00	.00	4,375.51	4,375.51	.0
01-59-4711 FLAG MAINTENANCE	.00	.00	303.85	303.85	.0
01-59-4713 EQUIPMENT MAINTENANCE	.00	799.00	923.71	124.71	86.5
TOTAL STREETS	8,045.53	50,822.58	106,087.57	55,264.99	47.9

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VISITORS CENTER</u>					
01-60-4001 PART TIME SALARIES	134.40	465.60	2,134.16	1,668.56	21.8
01-60-4002 PAYROLL TAXES - ER	10.70	37.04	163.28	126.24	22.7
01-60-4250 MISCELLANEOUS	151.21	453.63	107.64	(345.99)	421.4
01-60-4300 UTILITY SERVICE	199.85	845.14	258.32	(586.82)	327.2
01-60-4512 BLDG MAINT & GROUNDS	40.00	40.00	473.60	433.60	8.5
TOTAL VISITORS CENTER	536.16	1,841.41	3,137.00	1,295.59	58.7
<u>CAPITAL</u>					
01-66-6000 CAPITAL PURCHASES	.00	.00	30,603.43	30,603.43	.0
TOTAL CAPITAL	.00	.00	30,603.43	30,603.43	.0
<u>TRANSFERS</u>					
01-80-8019 TRANSFER OUT TO FLOOD FUND	.00	.00	6,863.92	6,863.92	.0
01-80-8020 TRANSFER OUT TO CAPITAL PROJ	100,000.00	100,000.00	99,960.00	(40.00)	100.0
TOTAL TRANSFERS	100,000.00	100,000.00	106,823.92	6,823.92	93.6
TOTAL FUND EXPENDITURES	284,282.70	764,468.50	898,517.25	134,048.75	85.1
NET REVENUE OVER EXPENDITURES	(71,106.23)	35,395.01	(121,741.27)	(157,136.28)	29.1

TOWN OF LYONS
 BALANCE SHEET
 APRIL 30, 2022

ELECTRIC FUND

ASSETS

02-01-1005	CASH AND CASH EQUIVALENTS	998,845.30	
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	
02-01-1201	CASH CLEARING - UTILITIES	437.03	
02-01-1220	A/R - UTILITY BILLING	133,101.13	
02-01-1222	A/R CONTRACTS	(14.92)	
	TOTAL ASSETS		<u>3,610,864.10</u>

LIABILITIES AND EQUITY

LIABILITIES

02-02-2004	METER DEPOSITS PAYABLE	8,600.00	
02-02-2005	SALES TAX PAYABLE	4,647.88	
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	(6,745.86)	
02-02-2203	A/P - AUDIT	(4,636.24)	
	TOTAL LIABILITIES		464,725.97

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
02-02-2290	FUND BALANCE/RETAINED EARNINGS	3,007,770.50	
	REVENUE OVER EXPENDITURES - YTD	138,367.63	
	BALANCE - CURRENT DATE		<u>3,146,138.13</u>
	TOTAL FUND EQUITY		<u>3,146,138.13</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,610,864.10</u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICIES</u>					
02-13-3300 RESIDENTIAL ELECTRIC SALES	87,044.91	395,423.18	387,420.61	(8,002.57)	102.1
02-13-3302 NON-TAXABLE ELECTRIC SALES	12,827.92	53,288.71	43,314.14	(9,974.57)	123.0
02-13-3303 NON-RESIDENTIAL ELECTRIC SALES	26,191.17	108,577.98	106,789.23	(1,788.75)	101.7
02-13-3305 INVESTMENT FEE	.00	4,500.00	416.89	(4,083.11)	1079.4
02-13-3306 ELECTRIC SURCHARGE	300.00	1,200.00	.00	(1,200.00)	.0
02-13-3307 POLE ATTACHMENT FEE	.00	1,880.00	.00	(1,880.00)	.0
TOTAL CHARGES FOR SERVICIES	126,364.00	564,869.87	537,940.87	(26,929.00)	105.0
<u>INVESTMENT</u>					
02-17-3500 INTEREST INCOME	206.37	411.63	.00	(411.63)	.0
TOTAL INVESTMENT	206.37	411.63	.00	(411.63)	.0
<u>OTHER INCOME</u>					
02-18-3600 OTHER INCOME	.00	108,957.95	859.44	(108,098.51)	12677.
TOTAL OTHER INCOME	.00	108,957.95	859.44	(108,098.51)	12677.
TOTAL FUND REVENUE	126,570.37	674,239.45	538,800.31	(135,439.14)	125.1

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-50-4000 FULL TIME SALARIES	8,941.17	33,751.25	39,549.16	5,797.91	85.3
02-50-4002 PAYROLL TAXES - ER	690.18	2,611.54	3,025.44	413.90	86.3
02-50-4003 EMPLOYEE INS - ER	.00	5,079.36	9,631.48	4,552.12	52.7
02-50-4004 RETIREMENT CONTRIBUTION - ER	223.26	745.35	1,931.56	1,186.21	38.6
02-50-4201 PC, SOFTWARE & PRINTERS	975.38	2,926.14	3,669.61	743.47	79.7
02-50-4203 DUES & SUBSCRIPTIONS	.00	484.32	589.76	105.44	82.1
02-50-4250 MISCELLANEOUS EXPENSE	.00	.00	327.65	327.65	.0
02-50-4501 OUTSIDE PROF SERVICE FEES	1,102.50	2,910.50	1,638.23	(1,272.27)	177.7
02-50-4503 SEMINARS/MEETINGS	.00	.00	163.82	163.82	.0
TOTAL ADMINISTRATION	11,932.49	48,508.46	60,526.71	12,018.25	80.1
<u>MAINTENANCE</u>					
02-65-4000 FULL TIME SALARIES	1,891.59	6,890.45	10,496.48	3,606.03	65.7
02-65-4002 PAYROLL TAXES - ER	144.43	524.88	803.00	278.12	65.4
02-65-4003 EMPLOYEE INS - ER	.00	1,558.43	3,736.52	2,178.09	41.7
02-65-4004 RETIREMENT CONTRIBUTION - ER	17.47	17.47	479.48	462.01	3.6
02-65-4251 MAINTENANCE & SUPPLIES	.00	.00	5,628.76	5,628.76	.0
02-65-4252 GASOLINE, OIL, ETC.	220.25	827.95	394.01	(433.94)	210.1
02-65-4254 METERS:REPLACMNTS,SOCKETS,TEST	.00	1,222.64	281.43	(941.21)	434.4
02-65-4255 WIRE,XARMS,CONNECTORS,POLES	.00	.00	5,628.76	5,628.76	.0
02-65-4300 UTILITIES	2.05	21.75	.00	(21.75)	.0
02-65-4301 TELEPHONE SERVICE	.00	134.51	225.15	90.64	59.7
02-65-4501 OUTSIDE PROF SERVICE FEES	1,300.84	7,995.82	25,329.41	17,333.59	31.6
02-65-4550 ELECTRIC POWER-MEAN & WAPA	78,467.09	245,435.37	267,366.03	21,930.66	91.8
02-65-4551 SUBSTATION MAINT & SUPPLIES	.00	.00	1,407.18	1,407.18	.0
02-65-4552 TREE TRIMMING	.00	.00	4,221.56	4,221.56	.0
TOTAL MAINTENANCE	82,043.72	264,629.27	325,997.77	61,368.50	81.2
<u>CAPITAL</u>					
02-66-6000 CAPITAL PURCHASES	52,162.05	201,673.77	91,756.00	(109,917.77)	219.8
TOTAL CAPITAL	52,162.05	201,673.77	91,756.00	(109,917.77)	219.8
<u>TRANSFERS</u>					
02-80-8001 EF'S SHARE ALLOC EXP'S FROM GF	5,265.08	21,060.32	21,051.92	(8.40)	100.0
TOTAL TRANSFERS	5,265.08	21,060.32	21,051.92	(8.40)	100.0
TOTAL FUND EXPENDITURES	151,403.34	535,871.82	499,332.40	(36,539.42)	107.3

TOWN OF LYONS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(24,832.97)	138,367.63	39,467.91	(98,899.72)	350.6

TOWN OF LYONS
 BALANCE SHEET
 APRIL 30, 2022

WATER/SEWER FUND

ASSETS

03-01-1005	CASH AND CASH EQUIVALENTS	1,688,955.32	
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	143,084.19	
03-01-1500	DO-ASSET RETIREMENT OBLIGATION	353,237.00	
	TOTAL ASSETS		20,254,391.06

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	11,689.72	
03-02-2202	RETAINAGE PAYABLE	3,819.35	
	TOTAL LIABILITIES		5,470,600.28

FUND EQUITY

03-02-2285	ASSET RETIREMENT OBLIGATION	361,000.00	
	UNAPPROPRIATED FUND BALANCE:		
03-02-2290	FUND BALANCE/RETAINED EARNINGS	14,916,854.25	
	REVENUE OVER EXPENDITURES - YTD	(494,063.47)	
	BALANCE - CURRENT DATE	14,422,790.78	
	TOTAL FUND EQUITY		14,783,790.78
	TOTAL LIABILITIES AND EQUITY		20,254,391.06

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES - WATER</u>					
03-16-3300 METERED WATER SALES	63,864.87	237,585.10	219,921.56	(17,663.54)	108.0
03-16-3302 PIPE WATER SALES RENTAL	914.25	3,445.94	4,816.67	1,370.73	71.5
03-16-3303 WATER METER SALES	1,595.37	6,215.69	5,060.65	(1,155.04)	122.8
03-16-3305 TAP CONNECTION FEES	.00	14,615.00	742.04	(13,872.96)	1969.6
TOTAL CHARGES FOR SERVICES - WATER	66,374.49	261,861.73	230,540.92	(31,320.81)	113.6
<u>INVESTMENT - WATER</u>					
03-17-3500 INTEREST INCOME	339.90	677.98	477.82	(200.16)	141.9
TOTAL INVESTMENT - WATER	339.90	677.98	477.82	(200.16)	141.9
<u>OTHER INCOME - WATER</u>					
03-18-3600 OTHER INCOME	6,359.20	7,009.20	.00	(7,009.20)	.0
TOTAL OTHER INCOME - WATER	6,359.20	7,009.20	.00	(7,009.20)	.0
<u>CHARGES FOR SERVICES-SEWER</u>					
03-26-3300 SANITATION USERS' FEE	71,150.26	281,070.19	257,488.06	(23,582.13)	109.2
03-26-3305 TAP CONNECTION FEES	.00	8,500.00	425.00	(8,075.00)	2000.0
TOTAL CHARGES FOR SERVICES-SEWER	71,150.26	289,570.19	257,913.06	(31,657.13)	112.3
TOTAL FUND REVENUE	144,223.85	559,119.10	488,931.80	(70,187.30)	114.4

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION - WATER</u>					
03-50-4000 FULL TIME SALARIES	8,832.27	33,465.64	39,215.64	5,750.00	85.3
03-50-4002 PAYROLL TAXES - ER	681.68	2,589.34	3,000.12	410.78	86.3
03-50-4003 EMPLOYEE INS - ER	.00	5,038.38	9,574.16	4,535.78	52.6
03-50-4004 RETIREMENT CONTRIBUTION - ER	220.00	736.79	1,914.92	1,178.13	38.5
03-50-4203 DUES & SUBSCRIPTIONS	.00	355.00	185.24	(169.76)	191.6
03-50-4250 MISCELLANEOUS	.00	.00	154.36	154.36	.0
03-50-4501 OUTSIDE PROF SERVICE FEES	554.50	1,130.50	3,087.34	1,956.84	36.6
	<u>10,288.45</u>	<u>43,315.65</u>	<u>57,131.78</u>	<u>13,816.13</u>	<u>75.8</u>
<u>TREATMENT - WATER</u>					
03-52-4300 ELECTRIC/WATER/GAS	59.81	177.11	154.36	(22.75)	114.7
03-52-4301 TELEPHONE SERVICE	.00	1,292.76	163.59	(1,129.17)	790.2
03-52-4550 LONGMONT WATER SERVICES	11,395.78	53,966.59	40,898.62	(13,067.97)	132.0
	<u>11,455.59</u>	<u>55,436.46</u>	<u>41,216.57</u>	<u>(14,219.89)</u>	<u>134.5</u>
<u>DISTRIBUTION - WATER</u>					
03-53-4000 FULL TIME SALARIES	1,893.59	6,881.73	10,079.32	3,197.59	68.3
03-53-4002 PAYROLL TAXES - ER	143.76	521.27	771.04	249.77	67.6
03-53-4003 EMPLOYEE INS - ER	.00	1,749.90	4,004.40	2,254.50	43.7
03-53-4004 RETIREMENT CONTRIBUTION - ER	17.47	17.47	481.16	463.69	3.6
03-53-4250 BUILDING MAINTENANCE	.00	360.00	.00	(360.00)	.0
03-53-4251 MAINTENANCE & SUPPLIES	.00	700.15	2,868.12	2,167.97	24.4
03-53-4252 GASOLINE, OIL, ETC.	110.12	413.97	318.68	(95.29)	129.9
03-53-4253 CHEMICALS, LAB & LAB SUPPLIES	203.50	472.90	637.36	164.46	74.2
03-53-4256 WATER METERS & METER PARTS	.00	2,128.00	3,186.80	1,058.80	66.8
03-53-4258 WATER ASSESSMENTS & STORAGE	7,139.14	26,443.54	7,967.00	(18,476.54)	331.9
03-53-4300 ELECTRIC/WATER/GAS	1,980.01	(6,520.41)	9,560.41	16,080.82	(68.2)
03-53-4301 TELEPHONE SERVICE	80.94	377.33	478.02	100.69	78.9
03-53-4501 OUTSIDE PROF SERVICE FEES	2,327.58	2,358.78	1,593.41	(765.37)	148.0
03-53-4550 LINE & VALVE REPAIRS	16.28	5,150.12	1,593.41	(3,556.71)	323.2
03-53-4551 HIGH SERV PUMP STATION MAINT	.00	.00	956.04	956.04	.0
03-53-4552 HYDRANT REPAIRS	.00	.00	1,593.41	1,593.41	.0
	<u>13,912.39</u>	<u>41,054.75</u>	<u>46,088.58</u>	<u>5,033.83</u>	<u>89.1</u>

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION - SEWER</u>					
03-60-4000	9,587.88	35,655.09	41,453.76	5,798.67	86.0
03-60-4002	740.71	2,759.89	3,171.08	411.19	87.0
03-60-4003	.00	5,332.18	9,985.32	4,653.14	53.4
03-60-4004	242.70	802.60	2,026.84	1,224.24	39.6
03-60-4501	.00	576.00	33,879.98	33,303.98	1.7
TOTAL ADMINISTRATION - SEWER	10,571.29	45,125.76	90,516.98	45,391.22	49.9
<u>TREATMENT - SEWER</u>					
03-62-4201	.00	.00	290.70	290.70	.0
03-62-4250	.00	.00	242.25	242.25	.0
03-62-4251	232.81	1,253.84	6,056.23	4,802.39	20.7
03-62-4253	7,930.72	20,250.24	10,901.23	(9,349.01)	185.8
03-62-4300	5,682.58	25,486.62	16,230.73	(9,255.89)	157.0
03-62-4301	239.93	814.29	726.74	(87.55)	112.1
03-62-4501	9,219.43	12,337.62	36,337.46	23,999.84	34.0
03-62-4550	2,186.48	8,672.48	10,901.23	2,228.75	79.6
TOTAL TREATMENT - SEWER	25,491.95	68,815.09	81,686.57	12,871.48	84.2
<u>DISTRIBUTION - SEWER</u>					
03-64-4000	1,704.59	6,020.45	9,586.84	3,566.39	62.8
03-64-4002	129.99	457.30	733.36	276.06	62.4
03-64-4003	.00	1,456.15	3,182.40	1,726.25	45.8
03-64-4004	17.47	17.47	411.52	394.05	4.3
03-64-4201	89.10	627.30	.00	(627.30)	.0
03-64-4251	.00	230.79	1,015.31	784.52	22.7
03-64-4252	110.12	413.97	152.30	(261.67)	271.8
03-64-4257	.00	5,683.82	507.66	(5,176.16)	1119.6
03-64-4501	.00	20,564.00	.00	(20,564.00)	.0
03-64-4503	.00	.00	6,294.91	6,294.91	.0
03-64-4550	18,390.85	18,390.85	6,091.85	(12,299.00)	301.9
03-64-4551	429.06	16,966.12	4,061.24	(12,904.88)	417.8
TOTAL DISTRIBUTION - SEWER	20,871.18	70,828.22	32,037.39	(38,790.83)	221.1
<u>CAPITAL</u>					
03-66-6000	348,783.69	382,706.79	11,437.50	(371,269.29)	3346.1
03-66-6001	.00	.00	43,750.00	43,750.00	.0
TOTAL CAPITAL	348,783.69	382,706.79	55,187.50	(327,519.29)	693.5

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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
03-70-7005	WWTP 2014 WPCSRF LOAN PRINCIPL	127,619.95	127,619.95	.00 (127,619.95)	.0
03-70-7006	WWTP 2014 WPCRF LOAN INTEREST	22,602.33	22,602.33	.00 (22,602.33)	.0
	TOTAL DEBT	150,222.28	304,095.53	153,873.00 (150,222.53)	197.6
<u>TRANSFERS</u>					
03-80-8001	WF'S SHARE OF ALLOCATED EXP	10,451.08	41,804.32	41,787.60 (16.72)	100.0
	TOTAL TRANSFERS	10,451.08	41,804.32	41,787.60 (16.72)	100.0
	TOTAL FUND EXPENDITURES	602,047.90	1,053,182.57	599,525.97 (453,656.60)	175.7
	NET REVENUE OVER EXPENDITURES	(457,824.05)	(494,063.47)	(110,594.17)	383,469.30 (446.7)

TOWN OF LYONS
 BALANCE SHEET
 APRIL 30, 2022

STORM WATER

ASSETS

06-01-1005	CASH AND CASH EQUIVALENTS	274,212.21	
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	10,567.33	
06-01-1222	A/R CONTRACTS	(3.36)	
	TOTAL ASSETS		<u>548,596.52</u>

LIABILITIES AND EQUITY

LIABILITIES

06-02-2017	COMPENSATION FOR ABSENCES	1,345.05	
06-02-2201	ACCOUNTS PAYABLE	192.00	
	TOTAL LIABILITIES		1,537.05

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
06-02-2290	FUND BALANCE/RETAINED EARNINGS	547,791.27	
	REVENUE OVER EXPENDITURES - YTD	(731.80)	
	BALANCE - CURRENT DATE	547,059.47	
	TOTAL FUND EQUITY		<u>547,059.47</u>
	TOTAL LIABILITIES AND EQUITY		<u>548,596.52</u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

STORM WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
06-13-3300 STORMWATER DRAINAGE FEES	9,822.64	39,212.78	38,159.39	(1,053.39)	102.8
TOTAL CHARGES FOR SERVICES	9,822.64	39,212.78	38,159.39	(1,053.39)	102.8
<u>INVESTMENT</u>					
06-17-3500 INTEREST INCOME	48.56	96.87	27.12	(69.75)	357.2
TOTAL INVESTMENT	48.56	96.87	27.12	(69.75)	357.2
TOTAL FUND REVENUE	9,871.20	39,309.65	38,186.51	(1,123.14)	102.9

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

STORM WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
06-50-4000 FULL TIME SALARIES	1,715.06	6,368.18	7,937.84	1,569.66	80.2
06-50-4002 PAYROLL TAXES - ER	129.73	483.27	607.08	123.81	79.6
06-50-4003 EMPLOYEE INSURANCE	.00	1,550.74	2,313.40	762.66	67.0
06-50-4004 RETIREMENT CONTRIBUTION	46.67	172.95	396.84	223.89	43.6
06-50-4501 OUTSIDE PROFESSIONAL SERVICES	.00	.00	1,553.10	1,553.10	.0
06-50-4502 OFFICE OPERATIONS	.00	.00	465.94	465.94	.0
TOTAL ADMINISTRATION	1,891.46	8,575.14	13,274.20	4,699.06	64.6
<u>TRANSMISSION</u>					
06-65-4000 FULL TIME SALARIES	692.86	2,395.64	3,035.44	639.80	78.9
06-65-4002 PAYROLL TAXES - ER	52.93	182.28	232.24	49.96	78.5
06-65-4003 EMPLOYEE INSURANCE	.00	566.57	840.68	274.11	67.4
06-65-4004 RETIREMENT CONTRIBUTION	5.82	5.82	151.60	145.78	3.8
06-65-4251 MAINTENANCE & SUPPLIES	.00	.00	87.60	87.60	.0
06-65-4501 OUTSIDE PROFESSIONAL SERVICES	192.00	768.00	8,760.58	7,992.58	8.8
06-65-4503 SEMINARS/MEETINGS	.00	.00	87.60	87.60	.0
06-65-4504 TRAVEL EXPENSES	.00	.00	52.56	52.56	.0
TOTAL TRANSMISSION	943.61	3,918.31	13,248.30	9,329.99	29.6
<u>CAPITAL</u>					
06-66-6000 CAPITAL PURCHASES	3,110.00	22,930.00	6,312.50	(16,617.50)	363.3
TOTAL CAPITAL	3,110.00	22,930.00	6,312.50	(16,617.50)	363.3
<u>TRANSFERS</u>					
06-80-8001 STORMWATER SHARE OF ALLOCATED	1,154.50	4,618.00	4,616.16	(1.84)	100.0
TOTAL TRANSFERS	1,154.50	4,618.00	4,616.16	(1.84)	100.0
TOTAL FUND EXPENDITURES	7,099.57	40,041.45	37,451.16	(2,590.29)	106.9
NET REVENUE OVER EXPENDITURES	2,771.63	(731.80)	735.35	1,467.15	(99.5)

TOWN OF LYONS
 BALANCE SHEET
 APRIL 30, 2022

CONSERVATION TRUST

ASSETS

07-01-1001	BANK OF THE WEST - CTF	254,248.62	
07-01-1007	COLO-TRUST INVESTMENT ACCT	(30,500.00)	
	TOTAL ASSETS		<u>223,748.62</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
07-02-2290	FUND BALANCE/RETAINED EARNINGS	215,946.14	
	REVENUE OVER EXPENDITURES - YTD	7,802.48	
	BALANCE - CURRENT DATE		<u>223,748.62</u>
	TOTAL FUND EQUITY		<u>223,748.62</u>
	TOTAL LIABILITIES AND EQUITY		<u>223,748.62</u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
07-12-3201 COLORADO LOTTERY	.00	7,620.77	3,999.21	(3,621.56)	190.6
TOTAL INTERGOVERNMENTAL	.00	7,620.77	3,999.21	(3,621.56)	190.6
<u>INVESTMENT</u>					
07-17-3500 INTEREST INCOME	93.84	181.71	265.00	83.29	68.6
TOTAL INVESTMENT	93.84	181.71	265.00	83.29	68.6
TOTAL FUND REVENUE	93.84	7,802.48	4,264.21	(3,538.27)	183.0

TOWN OF LYONS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER</u>					
07-80-8008 TRANSFER TO PARKS/RECR FUND	.00	.00	23,490.60	23,490.60	.0
TOTAL TRANSFER	.00	.00	23,490.60	23,490.60	.0
TOTAL FUND EXPENDITURES	.00	.00	23,490.60	23,490.60	.0
NET REVENUE OVER EXPENDITURES	93.84	7,802.48	(19,226.39)	(27,028.87)	40.6

TOWN OF LYONS
 BALANCE SHEET
 APRIL 30, 2022

PARKS AND RECREATION FUND

ASSETS

08-01-1005	CASH AND CASH EQUIVALENTS	1,199,044.05	
08-01-1101	PETTY CASH - SHOWER	400.00	
	TOTAL ASSETS		<u>1,199,444.05</u>

LIABILITIES AND EQUITY

LIABILITIES

08-02-2005	CAMPING SALES TAX PAYABLE	1,505.06	
08-02-2201	A/P - GENERAL FUND	(7,259.44)	
08-02-2202	RETAINAGE PAYABLE	1,947.75	
08-02-2230	DEFERRED REVENUES	3,000.00	
	TOTAL LIABILITIES		(806.63)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
08-02-2290	FUND BALANCE/RETAINED EARNINGS	1,094,015.00	
	REVENUE OVER EXPENDITURES - YTD	<u>106,235.68</u>	
	BALANCE - CURRENT DATE		<u>1,200,250.68</u>
	TOTAL FUND EQUITY		<u>1,200,250.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,199,444.05</u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
08-10-3002 SALES TAX: MEADOW PARK - 1%	25,699.93	54,774.35	76,996.62	22,222.27	71.1
08-10-3004 USE TAX: MEADOW PARK - 1%	5,385.00	15,942.47	17,878.99	1,936.52	89.2
08-10-3010 HOME ADDITIONS FEE - PARKS	.00	4,231.64	1,842.05	(2,389.59)	229.7
TOTAL TAXES	31,084.93	74,948.46	96,717.66	21,769.20	77.5
<u>CHARGES FOR SERVICES</u>					
08-13-3350 CAMPING REVENUES	19,642.74	167,813.37	127,226.91	(40,586.46)	131.9
08-13-3351 SHELTER HOUSE REVENUES	6,655.00	16,942.00	6,358.46	(10,583.54)	266.5
08-13-3352 PARKING FEES: LMJ PARK	2,300.00	6,223.00	5,818.26	(404.74)	107.0
08-13-3353 DOG PARK FEES	1,045.00	1,075.00	1,276.73	201.73	84.2
08-13-3354 SPECIAL EVNT/LG GROUP PERMITS	.00	555.00	1,939.35	1,384.35	28.6
08-13-3355 PARKING FEE: BOHN PARK	1,014.00	3,320.00	782.56	(2,537.44)	424.3
08-13-3356 SHOWER REVENUE	.00	.00	175.87	175.87	.0
08-13-3358 DUMP STATION REVENUE	30.00	30.00	.00	(30.00)	.0
08-13-3359 PARKING FEE: BLACK BEAR HOLE	.00	.00	2,665.60	2,665.60	.0
08-13-3370 RECR PROGRAM REVENUES	8,975.00	15,735.02	7,375.98	(8,359.04)	213.3
08-13-3371 YOUTH BASEBALL REVENUES	.00	.00	10,000.00	10,000.00	.0
08-13-3372 ADULT SOFTBALL REVENUES	.00	.00	10,000.00	10,000.00	.0
08-13-3373 MISC RECREATION EVENTS REV	425.00	749.34	.00	(749.34)	.0
08-13-3380 SPECIAL EVENTS REVENUES	.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	40,086.74	214,032.73	174,080.02	(39,952.71)	123.0
<u>INVESTMENT</u>					
08-17-3500 INTEREST INCOME	218.51	435.85	250.26	(185.59)	174.2
TOTAL INVESTMENT	218.51	435.85	250.26	(185.59)	174.2
<u>OTHER INCOME</u>					
08-21-3400 OTHER INCOME	.15	525.81	.00	(525.81)	.0
TOTAL OTHER INCOME	.15	525.81	.00	(525.81)	.0
<u>SOURCE 23</u>					
08-23-3802 SENIOR PROGRAM REVENUE	.00	371.00	.00	(371.00)	.0
08-23-3805 GRANT & RECR DONATIONS REVENUE	.00	20.00	.00	(20.00)	.0
TOTAL SOURCE 23	.00	391.00	.00	(391.00)	.0

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	23,490.60	23,490.60	.0
TOTAL TRANSFERS	.00	.00	23,490.60	23,490.60	.0
TOTAL FUND REVENUE	71,390.33	290,333.85	294,538.54	4,204.69	98.6

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
08-50-4000 FULL TIME SALARIES	6,012.89	23,022.07	47,629.96	24,607.89	48.3
08-50-4002 PAYROLL TAXES - ER	469.90	1,802.44	3,643.56	1,841.12	49.5
08-50-4003 EMPLOYEE INS - ER	.00	2,095.24	11,220.16	9,124.92	18.7
08-50-4004 RETIREMENT CONTRIBUTION - ER	147.24	479.46	2,335.72	1,856.26	20.5
08-50-4008 OFFICE OPERATIONS	89.10	267.30	.00	(267.30)	.0
08-50-4050 MISCELLANEOUS EXPENSE	.00	(.07)	.00	.07	.0
08-50-4201 PC, SOFTWARE & PRINTERS	.00	497.40	605.61	108.21	82.1
08-50-4203 DUES & SUBSCR	.00	.00	190.33	190.33	.0
08-50-4301 TELEPHONE SERVICE	633.79	933.11	882.46	(50.65)	105.7
08-50-4501 OUTSIDE PROF SERVICE FEES	17.50	17.50	2,076.35	2,058.85	.8
08-50-4503 SEMINARS/MEETINGS	.00	.00	951.67	951.67	.0
08-50-4505 ADVERTISING & PUBLISHING	.00	234.33	1,816.81	1,582.48	12.9
TOTAL ADMINISTRATION	7,370.42	29,348.78	71,352.63	42,003.85	41.1
<u>SPECIAL EVENTS</u>					
08-55-4551 SPECIAL EVENTS EXPENSE	100.00	712.00	4,263.24	3,551.24	16.7
08-55-4552 PARADE OF LIGHTS EXPENSES	.00	48.93	2,025.04	1,976.11	2.4
TOTAL SPECIAL EVENTS	100.00	760.93	6,288.28	5,527.35	12.1
<u>PARKS</u>					
08-60-4000 FULL TIME SALARIES	13,008.71	43,103.52	44,631.48	1,527.96	96.6
08-60-4001 PART TIME SALARIES	3,640.80	13,063.20	25,058.96	11,995.76	52.1
08-60-4002 PAYROLL TAXES - ER	1,304.02	4,375.98	5,331.20	955.22	82.1
08-60-4003 EMPLOYEE INS - ER	.00	6,410.91	20,290.88	13,879.97	31.6
08-60-4004 RETIREMENT CONTRIBUTION - ER	192.42	457.52	2,231.44	1,773.92	20.5
08-60-4023 PARKS WIFI	231.30	693.90	666.40	(27.50)	104.1
08-60-4029 VEHICLE MAINT EXP	.00	167.37	.00	(167.37)	.0
08-60-4201 PC, SOFTWARE & PRINTERS	.00	.00	247.67	247.67	.0
08-60-4202 EQUIP & SMALL TOOLS	.00	.00	515.98	515.98	.0
08-60-4250 MISCELLANEOUS EXPENSE	.00	346.54	309.59	(36.95)	111.9
08-60-4251 MAINTENANCE & SUPPLIES	551.74	3,452.33	16,511.23	13,058.90	20.9
08-60-4252 GASOLINE, OIL, ETC.	275.32	1,034.94	619.18	(415.76)	167.2
08-60-4253 PARK SIGNAGE	474.20	1,074.20	309.59	(764.61)	347.0
08-60-4300 ELECTRIC/WATER/GAS	1,557.19	12,984.75	2,889.46	(10,095.29)	449.4
08-60-4501 OUTSIDE PROF SERVICE FEES	707.50	2,089.50	7,223.65	5,134.15	28.9
08-60-4512 BLDG MAINT & GROUNDS	131.09	785.90	12,383.41	11,597.51	6.4
08-60-4550 RIVER COURSE MAINT	.00	.00	928.76	928.76	.0
08-60-4551 TREE MAINTENANCE	.00	650.00	3,199.05	2,549.05	20.3
08-60-4552 RECREATION PROGRAMING	.00	3,200.00	3,818.23	618.23	83.8
08-60-4553 KIOSK TRANSACTION FEES	502.37	1,676.23	1,547.93	(128.30)	108.3
08-60-4554 SANITARY SRVS-TRASH,PORTAJ:PRF	2,904.96	9,053.35	6,398.10	(2,655.25)	141.5
TOTAL PARKS	25,481.62	104,620.14	155,112.19	50,492.05	67.5

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	49,368.32	49,348.60	(19.72)	100.0
08-80-8019 TRANSFER OUT TO GRANTS FUND	.00	.00	78,731.84	78,731.84	.0
TOTAL TRANSFERS	12,342.08	49,368.32	128,080.44	78,712.12	38.5
TOTAL FUND EXPENDITURES	45,294.12	184,098.17	393,521.04	209,422.87	46.8
NET REVENUE OVER EXPENDITURES	26,096.21	106,235.68	(98,982.50)	(205,218.18)	107.3

TOWN OF LYONS
 BALANCE SHEET
 APRIL 30, 2022

GRANT - FLOOD

ASSETS

19-01-1003	BANK OF THE WEST FLOOD ADVANCE	3,654,577.95	
19-01-1005	CASH AND CASH EQUIVALENTS	(329,968.86)	
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>9,676,362.79</u>

LIABILITIES AND EQUITY

LIABILITIES

19-02-2201	A/P - GENERAL FUND	(49,064.57)	
19-02-2202	RETAINAGE PAYABLE	(85,807.63)	
19-02-2203	GRANTS PAYABLE	39,166.06	
19-02-2208	DUE TO OTHER FUNDS	1,260,499.14	
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		7,282,784.50

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
19-02-2290	FUND BALANCE/RETAINED EARNINGS	2,715,240.99	
	REVENUE OVER EXPENDITURES - YTD	(321,662.70)	
	BALANCE - CURRENT DATE		<u>2,393,578.29</u>
	TOTAL FUND EQUITY		<u>2,393,578.29</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,676,362.79</u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GRANT - FLOOD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL GRANTS</u>					
19-12-3207 LOCAL REVENUE	15,000.00	21,500.00	.00	(21,500.00)	.0
TOTAL LOCAL GRANTS	15,000.00	21,500.00	.00	(21,500.00)	.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	.00	12,800.00	.00	(12,800.00)	.0
TOTAL LOCAL REVENUE	.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	15,857.40	132,823.51	.00	(132,823.51)	.0
TOTAL STATE FUNDING	15,857.40	132,823.51	.00	(132,823.51)	.0
<u>FISCAL AGENT REVENUES</u>					
19-31-3800 LAHC	6,069.00	8,825.15	.00	(8,825.15)	.0
TOTAL FISCAL AGENT REVENUES	6,069.00	8,825.15	.00	(8,825.15)	.0
TOTAL FUND REVENUE	36,926.40	243,948.66	.00	(243,948.66)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GRANT - FLOOD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NOT ELIGIBLE</u>					
19-41-4000 NOT ELIGIBLE FOR REIMBURSEMENT	15.00	30.00	.00	(30.00)	.0
TOTAL NOT ELIGIBLE	15.00	30.00	.00	(30.00)	.0
<u>DOLA STAFFING</u>					
19-46-4000 DOLA STAFFING GRANT 2018 \$781K	11,584.00	43,888.96	.00	(43,888.96)	.0
19-46-4002 DOLA STAFFING GRANT 2018	888.48	3,376.48	.00	(3,376.48)	.0
19-46-4003 DOLA STAFFING GRANT 2018	.00	7,921.05	.00	(7,921.05)	.0
TOTAL DOLA STAFFING	12,472.48	55,186.49	.00	(55,186.49)	.0
<u>DEPARTMENT 48</u>					
19-48-4000 DOLA LONGS PEAK WATER & SEWER	154,608.01	183,035.01	.00	(183,035.01)	.0
19-48-4005 ARPA FUNDING PROJECTS	.00	236,771.24	.00	(236,771.24)	.0
TOTAL DEPARTMENT 48	154,608.01	419,806.25	.00	(419,806.25)	.0
<u>LAHC</u>					
19-58-4006 LAHC EXPENDITURES	60.99	3,473.34	.00	(3,473.34)	.0
TOTAL LAHC	60.99	3,473.34	.00	(3,473.34)	.0
<u>DOLA MARKETING</u>					
19-60-4394 GOCO 2021 \$282,003	49,997.90	53,129.90	.00	(53,129.90)	.0
19-60-4401 CDOT -ST VRAIN TRAIL EXTENSION	.00	1,370.50	.00	(1,370.50)	.0
19-60-4402 CDOT-US36/BROADWAY IMP	.00	20,411.58	.00	(20,411.58)	.0
TOTAL DOLA MARKETING	49,997.90	74,911.98	.00	(74,911.98)	.0
<u>2013 FLOOD</u>					
19-61-4006 OUTSIDE PROF SERVICE FEES	52.50	52.50	.00	(52.50)	.0
TOTAL 2013 FLOOD	52.50	52.50	.00	(52.50)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GRANT - FLOOD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LCF/LOCAL GRANTS</u>					
19-63-4000 LCF EXPENDITURES	.00	1,750.00	.00	(1,750.00)	.0
TOTAL LCF/LOCAL GRANTS	.00	1,750.00	.00	(1,750.00)	.0
<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	17.50	594.00	.00	(594.00)	.0
TOTAL DHSEM FLOOD MANAGER	17.50	594.00	.00	(594.00)	.0
TOTAL FUND EXPENDITURES	217,224.38	565,611.36	.00	(565,611.36)	.0
NET REVENUE OVER EXPENDITURES	(180,297.98)	(321,662.70)	.00	321,662.70	.0

TOWN OF LYONS
 BALANCE SHEET
 APRIL 30, 2022

CAPITAL PROJECTS FUND

ASSETS

20-01-1005	OPERATING - BANK OF THE WEST		400,000.00	
	TOTAL ASSETS			400,000.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-02-2290	FUND BALANCE/RETAINED EARNINGS	300,000.00		
	REVENUE OVER EXPENDITURES - YTD	100,000.00		
	BALANCE - CURRENT DATE		400,000.00	
	TOTAL FUND EQUITY			400,000.00
	TOTAL LIABILITIES AND EQUITY			400,000.00

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS</u>					
20-35-3901 TRANSFER IN FROM GENERAL FUND	100,000.00	100,000.00	.00	(100,000.00)	.0
TOTAL TRANSFERS	100,000.00	100,000.00	.00	(100,000.00)	.0
TOTAL FUND REVENUE	100,000.00	100,000.00	.00	(100,000.00)	.0
NET REVENUE OVER EXPENDITURES	100,000.00	100,000.00	.00	(100,000.00)	.0

TOWN OF LYONS
 BALANCE SHEET
 APRIL 30, 2022

GRANTS OTHER

ASSETS

21-01-1005	CASH AND CASH EQUIVALENTS	(1,316,884.39)	
21-01-1010	DUE FROM OTHER FUNDS		1,256,708.05	
21-01-1200	A/R CDBG		879,693.40	
21-01-1202	A/R DEF		493,852.62	
				<u>1,313,369.68</u>
	TOTAL ASSETS			<u>1,313,369.68</u>

LIABILITIES AND EQUITY

LIABILITIES

21-02-2013	ACQUIRED PROPERTY TAX PAYABLE		826.19	
21-02-2200	ACCOUNTS PAYABLE MISC.		7,808.34	
21-02-2201	ACCOUNTS PAYABLE	(13,697.50)	
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>813,954.03</u>
	TOTAL LIABILITIES			813,954.03

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
21-02-2290	FUND BALANCE - UNRESTRICTED		163,521.66	
	REVENUE OVER EXPENDITURES - YTD		335,893.99	
				<u>499,415.65</u>
	BALANCE - CURRENT DATE			499,415.65
	TOTAL FUND EQUITY			<u>499,415.65</u>
	TOTAL LIABILITIES AND EQUITY			<u>1,313,369.68</u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GRANTS OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CDBG-DR RD 2</u>					
21-26-3513 DR R2 BCC - MCCONNELL BRIDGE	34,701.89	37,451.89	.00	(37,451.89)	.0
21-26-3521 CDBG R2 BCC - STORMWATER IMP	500.00	165,846.65	.00	(165,846.65)	.0
21-26-3608 CDBG 4TH AVE PED BRIDGE	.00	55,316.80	.00	(55,316.80)	.0
21-26-3609 BACKUP POWER PROJECT	46,997.62	80,289.84	.00	(80,289.84)	.0
TOTAL CDBG-DR RD 2	82,199.51	338,905.18	.00	(338,905.18)	.0
<u>STATE FUNDS</u>					
21-27-3150 STATE DEF - UNMET NEEDS \$344K	.00	82,088.23	.00	(82,088.23)	.0
TOTAL STATE FUNDS	.00	82,088.23	.00	(82,088.23)	.0
TOTAL FUND REVENUE	82,199.51	420,993.41	.00	(420,993.41)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GRANTS OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDBG RD 2</u>					
21-50-4021 CDBG R2 BCC STORMWATER IMP	157.50	13,797.20	.00	(13,797.20)	.0
21-50-4022 CDBG 4TH AVE PED BRIDGE	26,987.63	75,469.18	.00	(75,469.18)	.0
21-50-4023 BACKUP POWER PROJECT	105.00	(4,166.96)	.00	4,166.96	.0
TOTAL CDBG RD 2	<u>27,250.13</u>	<u>85,099.42</u>	<u>.00</u>	<u>(85,099.42)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>27,250.13</u>	<u>85,099.42</u>	<u>.00</u>	<u>(85,099.42)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>54,949.38</u>	<u>335,893.99</u>	<u>.00</u>	<u>(335,893.99)</u>	<u>.0</u>

TOWN OF LYONS
 BALANCE SHEET
 APRIL 30, 2022

BUSINESS LOAN FUND

ASSETS

22-01-1000	BANK OF THE WEST REVOLVING LOA	77,611.56	
22-01-1200	USDA LOAN REPAYMENT-PRINCIPAL	14,501.70	
22-01-1205	BRF LOAN REPAY - PRINCIPAL	16,623.25	
	TOTAL ASSETS		108,736.51

LIABILITIES AND EQUITY

LIABILITIES

22-02-2230	UNEARNED LOAN REPAYMENTS	30,523.38	
	TOTAL LIABILITIES		30,523.38

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
22-02-2290	FUND BALANCE - UNRESTRICTED	122,163.49	
	REVENUE OVER EXPENDITURES - YTD	(43,950.36)	
	BALANCE - CURRENT DATE	78,213.13	
	TOTAL FUND EQUITY		78,213.13
	TOTAL LIABILITIES AND EQUITY		108,736.51

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

BUSINESS LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
22-16-3600 OTHER INCOME	15.00	15.00	.00	(15.00)	.0
22-16-3604 LOAN PRINCIPAL PAYMENTS RECV'D	3,432.45	10,778.44	.00	(10,778.44)	.0
TOTAL OTHER INCOME	3,447.45	10,793.44	.00	(10,793.44)	.0
<u>INVESTMENT</u>					
22-17-3501 BRF LOAN REPAY - INTEREST	32.22	152.43	.00	(152.43)	.0
22-17-3502 USDA LOAN REPAY-INTEREST	41.82	118.77	.00	(118.77)	.0
TOTAL INVESTMENT	74.04	271.20	.00	(271.20)	.0
TOTAL FUND REVENUE	3,521.49	11,064.64	.00	(11,064.64)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

BUSINESS LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
22-50-4500 LOANS TO OTHERS USDA	20,000.00	45,000.00	.00	(45,000.00)	.0
TOTAL DEPARTMENT 50	20,000.00	45,000.00	.00	(45,000.00)	.0
<u>DEPARTMENT 52</u>					
22-52-4050 BANK FEES BRF	.00	15.00	.00	(15.00)	.0
22-52-4500 LOANS TO OTHERS BRF	10,000.00	10,000.00	.00	(10,000.00)	.0
TOTAL DEPARTMENT 52	10,000.00	10,015.00	.00	(10,015.00)	.0
TOTAL FUND EXPENDITURES	30,000.00	55,015.00	.00	(55,015.00)	.0
NET REVENUE OVER EXPENDITURES	(26,478.51)	(43,950.36)	.00	43,950.36	.0

TOWN OF LYONS
 BALANCE SHEET
 APRIL 30, 2022

URBAN RENEWAL DISTRICT

ASSETS

23-01-1000	BANK OF THE WEST - LURA	59,595.06	
23-01-1005	CASH COMBINED ACCOUNT	34,527.25	
23-01-1217	A/R PROPERTY TAXES	29,128.00	
	TOTAL ASSETS		123,250.31

LIABILITIES AND EQUITY

LIABILITIES

23-02-2013	DEFERRED REAL ESTATE TAXES	29,128.00	
23-02-2201	ACCOUNTS PAYABLE	(49.71)	
23-02-2202	INTERFUND - PAYABLE	43,573.39	
	TOTAL LIABILITIES		72,651.68

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
23-02-2290	FUND BALANCE/RETAINED EARNINGS	44,391.74	
	REVENUE OVER EXPENDITURES - YTD	6,206.89	
	BALANCE - CURRENT DATE	50,598.63	
	TOTAL FUND EQUITY		50,598.63
	TOTAL LIABILITIES AND EQUITY		123,250.31

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2022

URBAN RENEWAL DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-10-3000 PROPERTY TAXES - LURA	4,592.20	10,525.28	8,814.81	(1,710.47)	119.4
TOTAL TAXES	4,592.20	10,525.28	8,814.81	(1,710.47)	119.4
TOTAL FUND REVENUE	4,592.20	10,525.28	8,814.81	(1,710.47)	119.4

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

URBAN RENEWAL DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
23-50-4501 OUTSIDE PROFESSIONAL SERVICES	.00	4,158.94	3,066.20	(1,092.74)	135.6
23-50-4550 COUNTY TREASURER FEE	68.87	159.45	91.99	(67.46)	173.3
TOTAL ADMINISTRATION	68.87	4,318.39	3,158.19	(1,160.20)	136.7
<u>DOWNTOWN URA</u>					
23-62-4008 OFFICE OPERATIONS	.00	.00	40.87	40.87	.0
23-62-4107 ADMINISTRATIVE FEE (2%)	.00	.00	113.46	113.46	.0
TOTAL DOWNTOWN URA	.00	.00	154.33	154.33	.0
TOTAL FUND EXPENDITURES	68.87	4,318.39	3,312.52	(1,005.87)	130.4
NET REVENUE OVER EXPENDITURES	4,523.33	6,206.89	5,502.29	(704.60)	112.8