

TOWN OF LYONS
 BALANCE SHEET
 JUNE 30, 2022

GENERAL FUND

ASSETS

01-01-1005	CASH AND CASH EQUIVALENTS	1,957,045.83	
01-01-1013	PETTY CASH - FRONT OFFICE	400.00	
01-01-1015	DUE TO GENERAL FUND	583.74	
01-01-1100	PETTY CASH	150.00	
01-01-1150	DEPOSITS HELD BY OTHERS	200.00	
01-01-1200	A/R - MISCELLANEOUS	19,060.18	
01-01-1201	CASH CLEARING - AR	4,743.50	
01-01-1205	PREPAID EXPENSES	616.00	
01-01-1207	PREPAID RECORDING FEES	1,873.02	
01-01-1217	A/R - PROPERTY TAXES	806,462.00	
01-01-1240	A/R - LAND USE FEES	1,734.76	
01-01-1247	INTERFUND - RECEIVABLES	60,108.57	
	TOTAL ASSETS		<u>2,852,977.60</u>

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	FEDERAL WITHHOLDING PAYABLE	36.96	
01-02-2002	SOC SEC PAYABLE:ER&EE	(101.84)	
01-02-2003	MEDICARE PAYABLE:ER&EE	141.40	
01-02-2008	DUE TO OTHER FUNDS	88.14	
01-02-2013	DEFERRED REAL ESTATE TAXES	806,462.00	
01-02-2031	MEDICAL INSURANCE PAYABLE	(15,571.73)	
01-02-2037	UNEMPLOYMENT INSURANCE	(132.80)	
01-02-2044	LAND USE FEES PAYABLE	10,857.41	
01-02-2100	OPEN SPACE/RECYCLE TAX PAYABLE	1,973.69	
01-02-2110	ST VRRAIN SCHOOLS FEE	882.00	
01-02-2201	ACCOUNTS PAYABLE	60,188.78	
01-02-2203	NON-BOND LAND USE RETAIN FUNDS	33,237.10	
	TOTAL LIABILITIES		898,061.11

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
01-02-2290	FUND BALANCE - UNRESTRICTED	1,804,899.23	
	REVENUE OVER EXPENDITURES - YTD	150,017.26	
	BALANCE - CURRENT DATE		<u>1,954,916.49</u>
	TOTAL FUND EQUITY		<u>1,954,916.49</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,852,977.60</u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-10-3000	PROPERTY TAX	72,841.62	538,912.95	532,098.82 (6,814.13)	101.3
01-10-3001	SPECIFIC OWNERSHIP TAX	2,913.48	14,216.37	13,856.36 (360.01)	102.6
01-10-3002	SALES TAX REV - 2.5%	92,471.06	350,665.74	330,261.30 (20,404.44)	106.2
01-10-3004	USE TAX REV - 2%	11,625.87	55,395.73	63,743.57 8,347.84	86.9
01-10-3006	FRANCHISE TAX	1,874.18	11,448.02	10,907.62 (540.40)	105.0
01-10-3007	HIGHWAY USERS TAX	4,185.45	22,635.91	22,258.89 (377.02)	101.7
01-10-3008	CIGARETTE TAX	.00	798.01	1,154.23 356.22	69.1
01-10-3009	LODGING TAX	870.00	5,419.74	2,249.03 (3,170.71)	241.0
	TOTAL TAXES	186,781.66	999,492.47	976,529.82 (22,962.65)	102.4
<u>LICENSES AND PERMITS</u>					
01-11-3100	BUSINESS LICENSES	787.50	8,032.50	14,945.27 6,912.77	53.8
01-11-3101	NON-BUSINESS LICENSES	185.00	1,100.00	869.41 (230.59)	126.5
01-11-3102	LIQUOR LICENSES	.00	397.50	559.18 161.68	71.1
01-11-3103	PLANNING AND BUILDING REVENUE	2,974.69	33,455.54	30,331.50 (3,124.04)	110.3
01-11-3106	MMJ LICENSES	.00	.00	1,000.00 1,000.00	.0
01-11-3108	FLOOD PLAIN DEVELOPMENT FEES	.00	100.00	426.66 326.66	23.4
01-11-3109	WASTE HAULING ANNUAL LICENSE	.00	.00	170.00 170.00	.0
01-11-3112	LIQUOR APPLICATION FEE	1,675.00	4,352.45	1,472.72 (2,879.73)	295.5
01-11-3114	STR APPLICATION	150.00	1,175.00	1,188.47 13.47	98.9
01-11-3115	STR LICENSE	25.00	275.00	.00 (275.00)	.0
	TOTAL LICENSES AND PERMITS	5,797.19	48,887.99	50,963.21 2,075.22	95.9
<u>INTERGOVERNMENTAL</u>					
01-12-3204	COUNTY ROAD & BRIDGE REVENUE	711.88	3,306.00	3,880.14 574.14	85.2
01-12-3206	STATE INTERGOVERNMENTAL	6,560.94	26,878.56	153.62 (26,724.94)	17496.
01-12-3207	LOCAL INTERGOVERNMENTAL	3,788.25	28,693.75	16,477.79 (12,215.96)	174.1
	TOTAL INTERGOVERNMENTAL	11,061.07	58,878.31	20,511.55 (38,366.76)	287.1
<u>CHARGES FOR SERVICES</u>					
01-13-3300	VEHICLE CHARGING STATION	79.20	261.96	141.59 (120.37)	185.0
01-13-3301	ECO PASS	60.00	1,841.00	1,613.61 (227.39)	114.1
01-13-3302	SPRING CLEAN UP DAYS REVENUE	.00	.00	5,000.00 5,000.00	.0
	TOTAL CHARGES FOR SERVICES	139.20	2,102.96	6,755.20 4,652.24	31.1

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
01-14-3400 MUNICIPAL COURT FINES	4,140.00	16,500.00	28,454.81	11,954.81	58.0
TOTAL FINES AND FORFEITURES	4,140.00	16,500.00	28,454.81	11,954.81	58.0
<u>OTHER INCOME</u>					
01-16-3600 OTHER INCOME	2,639.38	9,483.43	4,643.63	(4,839.80)	204.2
01-16-3603 RENTAL INCOME	231.25	62,320.27	66,914.23	4,593.96	93.1
TOTAL OTHER INCOME	2,870.63	71,803.70	71,557.86	(245.84)	100.3
<u>INVESTMENT</u>					
01-17-3500 INTEREST INCOME	1,006.58	2,458.33	469.20	(1,989.13)	523.9
TOTAL INVESTMENT	1,006.58	2,458.33	469.20	(1,989.13)	523.9
<u>TRANSFERS</u>					
01-35-3902 TRANSFER IN FROM ELECTRIC FUND	5,265.08	31,590.48	31,577.88	(12.60)	100.0
01-35-3903 TRANSFER IN FROM WATER FUND	10,451.08	62,706.48	62,681.40	(25.08)	100.0
01-35-3906 TRANSFER IN FROM STORMWATER	1,154.50	6,927.00	6,924.24	(2.76)	100.0
01-35-3908 TRANSFER IN FROM PARKS/RECR	12,342.08	74,052.48	74,022.90	(29.58)	100.0
TOTAL TRANSFERS	29,212.74	175,276.44	175,206.42	(70.02)	100.0
TOTAL FUND REVENUE	241,009.07	1,375,400.20	1,330,448.07	(44,952.13)	103.4

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENSES</u>					
01-44-4002	PAYROLL TAXES-ER WORKERS COMP	1,524.00	7,413.75	9,799.15	2,385.40 75.7
01-44-4200	POSTAGE	.00	4,660.00	4,242.61 (417.39)	109.8
01-44-4201	PC, SOFTWARE & PRINTERS	3,309.45	23,313.54	13,871.62 (9,441.92)	168.1
01-44-4203	DUES & SUBSCRIPTIONS	274.99	2,474.48	2,495.65	21.17 99.2
01-44-4250	MISCELLANEOUS	3,334.84	5,862.43	.00 (5,862.43)	.0
01-44-4300	ELECTRIC/WATER/GAS	1,005.20	9,647.95	7,902.88 (1,745.07)	122.1
01-44-4301	TELEPHONE	2,954.86	9,376.02	7,902.88 (1,473.14)	118.6
01-44-4501	OUTSIDE PROF SERVICE FEES	16,264.52	59,206.28	56,983.90 (2,222.38)	103.9
01-44-4502	OFFICE OPERATIONS	2,285.20	13,314.82	8,485.19 (4,829.63)	156.9
01-44-4503	SEMINARS/MEETINGS/TRAINING	.00	.00	415.94	415.94 .0
01-44-4506	BUILDING MAINTENANCE & GROUNDS	2,626.17	14,453.59	12,894.18 (1,559.41)	112.1
01-44-4701	UNIFORMS	1,499.14	3,125.38	3,223.54	98.16 97.0
01-44-4702	EQUIPMENT MAINTENANCE	2,939.21	14,958.86	10,398.52 (4,560.34)	143.9
01-44-4703	STAFF SERVICES	.00	.00	207.97	207.97 .0
01-44-4705	PC TECHNICIAN FEES	9,325.00	31,437.50	23,292.69 (8,144.81)	135.0
01-44-4706	AUDITING FEES	6,080.00	8,645.00	41,594.09	32,949.09 20.8
01-44-4707	VEHICLE MAINTENANCE	626.96	2,390.18	5,615.19	3,225.01 42.6
01-44-4708	XPRESS MERCHANT FEES	1,108.01	6,417.62	5,116.08 (1,301.54)	125.4
01-44-4709	CIVICPLUS WEB FEES	.00	.00	3,161.16	3,161.16 .0
01-44-4710	GENERAL INSURANCE	.00	53,672.45	35,063.82 (18,608.63)	153.1
01-44-4711	LMC CODIFICATION	.00	1,016.00	2,079.72	1,063.72 48.9
01-44-4713	CASH OVER/SHORT	.00	199.74	.00 (199.74)	.0
01-44-4714	WEBSITE HOSTING & MAINTENANCE	.00	5,337.23	.00 (5,337.23)	.0
	TOTAL ALLOCATED EXPENSES	55,157.55	276,922.82	254,746.78 (22,176.04)	108.7
<u>ADMINISTRATION</u>					
01-50-4000	FULL TIME SALARIES	19,427.92	106,068.84	125,141.94	19,073.10 84.8
01-50-4001	PART TIME SALARIES	990.00	5,437.50	.00 (5,437.50)	.0
01-50-4002	PAYROLL TAXES - ER	1,582.55	8,643.90	9,573.18	929.28 90.3
01-50-4003	EMPLOYEE INSURANCE	1,897.87	9,489.38	25,339.38	15,850.00 37.5
01-50-4004	RETIREMENT CONTRIBUTION	428.65	2,482.62	6,120.06	3,637.44 40.6
01-50-4201	PC, SOFTWARE & PRINTERS	.00	99.96	.00 (99.96)	.0
01-50-4203	DUES & SUBSCRIPTIONS	.00	1,999.98	3,185.11	1,185.13 62.8
01-50-4250	MISCELLANEOUS	60.00	4,090.41	7,084.52	2,994.11 57.7
01-50-4501	OUTSIDE PROFESSIONAL SERVICES	568.50	5,356.54	4,683.99 (672.55)	114.4
01-50-4502	OFFICE OPERATIONS	.00	278.45	.00 (278.45)	.0
01-50-4503	SEMINARS/MEETING/TRAININGS	.00	295.00	.00 (295.00)	.0
01-50-4704	COUNTY TREASURER'S FEE	728.43	5,381.40	4,075.07 (1,306.33)	132.1
	TOTAL ADMINISTRATION	25,683.92	149,623.98	185,203.25	35,579.27 80.8

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-52-4000 FULL TIME SALARIES	.00	5,400.00	9,600.00	4,200.00	56.3
01-52-4002 PAYROLL TAXES - ER	.00	423.90	734.50	310.60	57.7
01-52-4250 MISCELLANEOUS	188.98	1,346.33	233.53	(1,112.80)	576.5
01-52-4501 OUTSIDE PROF SERVICE FEES	.00	.00	261.54	261.54	.0
01-52-4503 SEMINARS/MEETINGS/TRAINING	.00	917.90	700.59	(217.31)	131.0
01-52-4505 ADVERTISING & PUBLISHING	.00	392.61	.00	(392.61)	.0
01-52-4700 ELECTIONS	.00	.00	2,802.31	2,802.31	.0
TOTAL LEGISLATIVE	188.98	8,480.74	14,332.47	5,851.73	59.2
<u>JUDICIAL</u>					
01-53-4000 FULL TIME SALARIES	464.00	2,768.06	3,120.24	352.18	88.7
01-53-4002 PAYROLL TAXES - ER	33.94	203.64	238.92	35.28	85.2
01-53-4003 EMPLOYEE INSURANCE	195.84	979.20	1,233.48	254.28	79.4
01-53-4004 RETIREMENT CONTRIBUTION	11.14	80.74	155.94	75.20	51.8
01-53-4250 MISCELLANEOUS	.00	.00	889.31	889.31	.0
01-53-4501 OUTSIDE PROF SERVICE FEES	1,079.10	2,426.75	2,667.94	241.19	91.0
01-53-4700 JUDGE'S SERVICES FEES	1,200.00	7,200.00	6,403.08	(796.92)	112.5
TOTAL JUDICIAL	2,984.02	13,658.39	14,708.91	1,050.52	92.9
<u>PLANNING AND ZONING</u>					
01-54-4000 FULL TIME SALARIES	4,507.67	15,955.82	73,563.06	57,607.24	21.7
01-54-4001 PART TIME SALARIES	.00	30,460.25	.00	(30,460.25)	.0
01-54-4002 PAYROLL TAXES - ER	348.88	3,616.24	5,627.76	2,011.52	64.3
01-54-4003 EMPLOYEE INSURANCE	391.68	1,958.40	4,224.30	2,265.90	46.4
01-54-4004 RETIREMENT CONTRIBUTION	22.27	168.43	3,678.00	3,509.57	4.6
01-54-4201 PC, SOFTWARE & PRINTERS	504.31	1,739.28	408.07	(1,331.21)	426.2
01-54-4203 DUES & SUBSCRIPTIONS	.00	337.13	697.79	360.66	48.3
01-54-4250 MISCELLANEOUS	.00	.00	408.07	408.07	.0
01-54-4501 OUTSIDE PROF SERVICE FEES	28,101.18	53,788.74	51,387.85	(2,400.89)	104.7
01-54-4503 SEMINARS/MEETINGS/TRAINING	.00	.00	204.03	204.03	.0
01-54-4505 ADVERTISING & PUBLISHING	226.00	226.00	204.03	(21.97)	110.8
TOTAL PLANNING AND ZONING	34,101.99	108,250.29	140,402.96	32,152.67	77.1

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HEALTH WELFARE COMMUNITY</u>					
01-55-4000	662.25	3,967.98	4,302.78	334.80	92.2
01-55-4001	1,242.30	6,879.17	7,746.90	867.73	88.8
01-55-4002	148.84	847.93	921.66	73.73	92.0
01-55-4003	68.19	340.95	5,362.38	5,021.43	6.4
01-55-4004	19.86	113.20	602.28	489.08	18.8
01-55-4202	.00	.00	1,831.62	1,831.62	.0
01-55-4700	.00	13,500.00	4,945.38	(8,554.62)	273.0
01-55-4701	1,150.00	1,223.98	1,648.46	424.48	74.3
01-55-4702	.00	46,913.00	17,189.01	(29,723.99)	272.9
01-55-4704	407.00	2,035.00	1,904.88	(130.12)	106.8
01-55-4706	394.84	1,972.72	2,307.84	335.12	85.5
01-55-4707	11.33	415.08	732.65	317.57	56.7
01-55-4708	.00	.00	2,381.11	2,381.11	.0
01-55-4709	7,500.00	7,500.00	3,480.07	(4,019.93)	215.5
01-55-4710	3,788.25	29,036.00	19,048.86	(9,987.14)	152.4
01-55-4711	.00	.00	183.16	183.16	.0
01-55-4712	8,953.00	9,838.00	10,257.07	419.07	95.9
01-55-4713	.00	8,070.56	3,296.90	(4,773.66)	244.8
01-55-4714	1,250.00	6,364.46	6,593.84	229.38	96.5
	<u>25,595.86</u>	<u>139,018.03</u>	<u>94,736.85</u>	<u>(44,281.18)</u>	<u>146.7</u>
<u>ECONOMIC DEVELOPMENT</u>					
01-56-4000	1,324.51	7,935.96	10,355.34	2,419.38	76.6
01-56-4001	1,795.50	9,908.50	15,386.34	5,477.84	64.4
01-56-4002	243.58	1,393.56	1,969.20	575.64	70.8
01-56-4003	136.39	681.95	859.14	177.19	79.4
01-56-4004	39.74	226.52	430.32	203.80	52.6
01-56-4201	.00	.00	651.41	651.41	.0
01-56-4203	139.94	828.57	260.57	(568.00)	318.0
01-56-4501	1,427.50	6,045.00	14,765.24	8,720.24	40.9
01-56-4503	83.52	83.52	434.27	350.75	19.2
01-56-4505	1,336.40	4,200.40	9,119.72	4,919.32	46.1
01-56-4700	156.77	264.20	694.84	430.64	38.0
01-56-4701	20.17	20.17	6,948.35	6,928.18	.3
01-56-4702	4,000.00	4,000.00	1,085.68	(2,914.32)	368.4
	<u>10,704.02</u>	<u>35,588.35</u>	<u>62,960.42</u>	<u>27,372.07</u>	<u>56.5</u>

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
01-57-4000 FULL TIME SALARIES	2,296.00	4,592.00	12,994.80	8,402.80	35.3
01-57-4002 PAYROLL TAXES - ER	180.20	360.40	994.08	633.68	36.3
01-57-4003 EMPLOYEE INSURANCE	.00	.00	5,872.68	5,872.68	.0
01-57-4004 RETIREMENT CONTRIBUTION	.00	.00	649.74	649.74	.0
01-57-4250 MISCELLANEOUS	.00	.00	62.86	62.86	.0
01-57-4501 OUTSIDE PROF SERVICE FEES	4,533.86	28,262.11	6,285.58	(21,976.53)	449.6
TOTAL BUILDING INSPECTION	7,010.06	33,214.51	26,859.74	(6,354.77)	123.7
<u>POLICE</u>					
01-58-4501 OUTSIDE PROF SERVICE FEES	65,290.00	195,870.00	164,907.10	(30,962.90)	118.8
01-58-4502 OFFICE OPERATIONS	16.00	97.41	631.42	534.01	15.4
01-58-4506 BLDG MAINT & GROUNDS	438.00	2,299.50	7,577.16	5,277.66	30.4
01-58-4700 EXTRA DUTY TRAFFIC & FESTIVALS	7,055.44	7,055.44	27,361.95	20,306.51	25.8
TOTAL POLICE	72,799.44	205,322.35	200,477.63	(4,844.72)	102.4
<u>STREETS</u>					
01-59-4000 FULL TIME SALARIES	7,975.30	38,074.67	70,293.90	32,219.23	54.2
01-59-4001 PART TIME SALARIES	2,727.00	3,447.00	.00	(3,447.00)	.0
01-59-4002 PAYROLL TAXES - ER	825.87	3,169.33	5,377.86	2,208.53	58.9
01-59-4003 EMPLOYEE INSURANCE	1,137.97	6,683.90	21,273.96	14,590.06	31.4
01-59-4004 RETIREMENT CONTRIBUTION	76.86	371.32	2,915.82	2,544.50	12.7
01-59-4202 EQUIPMENT & SMALL TOOLS	225.71	353.66	1,183.14	829.48	29.9
01-59-4250 MISCELLANEOUS	95.00	524.08	546.06	21.98	96.0
01-59-4300 STREET LIGHTING - ELECTRICITY	.00	4,834.20	5,460.65	626.45	88.5
01-59-4318 GRAFFITTI REMOVAL	2,710.00	2,710.00	819.10	(1,890.90)	330.9
01-59-4501 OUTSIDE PROFESSIONAL SERVICES	5,625.50	14,350.50	7,826.93	(6,523.57)	183.4
01-59-4503 SEMINARS/MEETINGS/TRAINING	.00	.00	546.06	546.06	.0
01-59-4700 GASOLINE, OIL, ETC.	1,552.57	3,569.77	2,002.25	(1,567.52)	178.3
01-59-4701 HOLIDAY LIGHTS & DECORATIONS	.00	.00	1,183.14	1,183.14	.0
01-59-4702 STREET SIGNS	200.27	200.27	1,183.14	982.87	16.9
01-59-4703 STREET MAINTENANCE	451.03	6,847.87	8,008.96	1,161.09	85.5
01-59-4704 ROADBASE, PATCH, & REPAIR	.00	698.40	15,835.89	15,137.49	4.4
01-59-4706 TREE TRIMMING	.00	.00	4,550.55	4,550.55	.0
01-59-4709 TRASH REMOVAL	1,113.20	2,051.20	1,638.19	(413.01)	125.2
01-59-4710 STREET LIGHT MAINTENANCE	29.98	29.98	6,552.79	6,522.81	.5
01-59-4711 FLAG MAINTENANCE	.00	.00	455.05	455.05	.0
01-59-4713 EQUIPMENT MAINTENANCE	21.43	820.43	1,383.36	562.93	59.3
TOTAL STREETS	24,767.69	88,736.58	159,036.80	70,300.22	55.8

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VISITORS CENTER</u>					
01-60-4001 PART TIME SALARIES	187.65	796.45	3,201.24	2,404.79	24.9
01-60-4002 PAYROLL TAXES - ER	14.73	62.56	244.92	182.36	25.5
01-60-4250 MISCELLANEOUS	321.48	775.11	192.89	(582.22)	401.8
01-60-4300 UTILITY SERVICE	.00	1,019.03	462.92	(556.11)	220.1
01-60-4512 BLDG MAINT & GROUNDS	120.00	160.00	848.69	688.69	18.9
TOTAL VISITORS CENTER	643.86	2,813.15	4,950.66	2,137.51	56.8
<u>CAPITAL</u>					
01-66-6000 CAPITAL PURCHASES	13,753.75	13,753.75	87,648.33	73,894.58	15.7
TOTAL CAPITAL	13,753.75	13,753.75	87,648.33	73,894.58	15.7
<u>TRANSFERS</u>					
01-80-8019 TRANSFER OUT TO FLOOD FUND	.00	.00	10,295.88	10,295.88	.0
01-80-8020 TRANSFER OUT TO CAPITAL PROJ	25,000.00	150,000.00	149,940.00	(60.00)	100.0
TOTAL TRANSFERS	25,000.00	150,000.00	160,235.88	10,235.88	93.6
TOTAL FUND EXPENDITURES	298,391.14	1,225,382.94	1,406,300.68	180,917.74	87.1
NET REVENUE OVER EXPENDITURES	(57,382.07)	150,017.26	(75,852.61)	(225,869.87)	197.8

TOWN OF LYONS
 BALANCE SHEET
 JUNE 30, 2022

ELECTRIC FUND

ASSETS

02-01-1005	CASH AND CASH EQUIVALENTS	1,002,734.77	
02-01-1108	INVENTORY	31,500.00	
02-01-1110	LAND & WATER RIGHTS	49,215.00	
02-01-1113	SYSTEM FIXED ASSETS	3,925,560.79	
02-01-1114	ACCUM DEPREC - SYSTEM	(1,581,305.02)	
02-01-1115	PLANT & EQUIP FIXED ASSETS	59,880.89	
02-01-1116	ACCUM DEPREC-PLANT & EQUIPMENT	(38,035.46)	
02-01-1200	A/R - MISCELLANEOUS	25,890.51	
02-01-1220	A/R - UTILITY BILLING	148,756.57	
	TOTAL ASSETS		<u>3,624,198.05</u>

LIABILITIES AND EQUITY

LIABILITIES

02-02-2004	METER DEPOSITS PAYABLE	8,500.00	
02-02-2005	SALES TAX PAYABLE	5,076.48	
02-02-2010	ACCRUED INTEREST PAYABLE	4,634.44	
02-02-2017	COMPENSATION FOR ABSENCES	10,412.72	
02-02-2022	BONDS PAYABLE	146,404.06	
02-02-2024	ELEC REV REF BONDS SERIES 2019	184,710.49	
02-02-2201	A/P - GENERAL FUND	(4,694.95)	
	TOTAL LIABILITIES		355,043.24

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
02-02-2290	FUND BALANCE/RETAINED EARNINGS	3,098,636.11	
	REVENUE OVER EXPENDITURES - YTD	170,518.70	
	BALANCE - CURRENT DATE		<u>3,269,154.81</u>
	TOTAL FUND EQUITY		<u>3,269,154.81</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,624,198.05</u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICIES</u>					
02-13-3300 RESIDENTIAL ELECTRIC SALES	87,809.14	558,846.90	556,719.08	(2,127.82)	100.4
02-13-3302 NON-TAXABLE ELECTRIC SALES	12,705.66	78,257.55	64,123.19	(14,134.36)	122.0
02-13-3303 NON-RESIDENTIAL ELECTRIC SALES	30,859.29	165,513.56	164,225.22	(1,288.34)	100.8
02-13-3305 INVESTMENT FEE	.00	4,500.00	825.61	(3,674.39)	545.1
02-13-3306 ELECTRIC SURCHARGE	271.00	1,741.97	.00	(1,741.97)	.0
02-13-3307 POLE ATTACHMENT FEE	.00	1,880.00	.00	(1,880.00)	.0
TOTAL CHARGES FOR SERVICIES	131,645.09	810,739.98	785,893.10	(24,846.88)	103.2
<u>INVESTMENT</u>					
02-17-3500 INTEREST INCOME	518.54	1,266.41	.00	(1,266.41)	.0
TOTAL INVESTMENT	518.54	1,266.41	.00	(1,266.41)	.0
<u>OTHER INCOME</u>					
02-18-3600 OTHER INCOME	24,791.65	154,784.90	10,671.37	(144,113.53)	1450.5
TOTAL OTHER INCOME	24,791.65	154,784.90	10,671.37	(144,113.53)	1450.5
TOTAL FUND REVENUE	156,955.28	966,791.29	796,564.47	(170,226.82)	121.4

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-50-4000 FULL TIME SALARIES	8,787.31	51,278.66	59,323.74	8,045.08	86.4
02-50-4002 PAYROLL TAXES - ER	669.36	3,913.63	4,538.16	624.53	86.2
02-50-4003 EMPLOYEE INS - ER	1,693.11	8,465.58	14,447.22	5,981.64	58.6
02-50-4004 RETIREMENT CONTRIBUTION - ER	192.05	1,126.36	2,897.34	1,770.98	38.9
02-50-4201 PC, SOFTWARE & PRINTERS	1,950.76	5,852.28	5,211.34	(640.94)	112.3
02-50-4203 DUES & SUBSCRIPTIONS	1,331.51	1,815.83	837.54	(978.29)	216.8
02-50-4250 MISCELLANEOUS EXPENSE	826.62	826.62	465.30	(361.32)	177.7
02-50-4501 OUTSIDE PROF SERVICE FEES	2,547.50	5,458.00	2,326.50	(3,131.50)	234.6
02-50-4503 SEMINARS/MEETINGS	774.73	774.73	232.65	(542.08)	333.0
TOTAL ADMINISTRATION	18,772.95	79,511.69	90,279.79	10,768.10	88.1
<u>MAINTENANCE</u>					
02-65-4000 FULL TIME SALARIES	2,242.56	11,152.01	15,744.72	4,592.71	70.8
02-65-4002 PAYROLL TAXES - ER	170.14	841.04	1,204.50	363.46	69.8
02-65-4003 EMPLOYEE INS - ER	464.25	2,486.93	5,604.78	3,117.85	44.4
02-65-4004 RETIREMENT CONTRIBUTION - ER	19.44	56.35	719.22	662.87	7.8
02-65-4251 MAINTENANCE & SUPPLIES	652.38	652.38	8,824.14	8,171.76	7.4
02-65-4252 GASOLINE, OIL, ETC.	864.33	2,017.02	617.69	(1,399.33)	326.5
02-65-4254 METERS:REPLACMNTS,SOCKETS,TEST	.00	1,222.64	441.20	(781.44)	277.1
02-65-4255 WIRE,XARMS,CONNECTORS,POLES	3,530.13	3,530.13	8,824.14	5,294.01	40.0
02-65-4300 UTILITIES	.00	23.80	.00	(23.80)	.0
02-65-4301 TELEPHONE SERVICE	40.01	356.35	352.97	(3.38)	101.0
02-65-4501 OUTSIDE PROF SERVICE FEES	4,569.38	23,424.28	39,708.61	16,284.33	59.0
02-65-4550 ELECTRIC POWER-MEAN & WAPA	148,308.59	393,743.96	419,146.49	25,402.53	93.9
02-65-4551 SUBSTATION MAINT & SUPPLIES	925.00	925.00	2,206.03	1,281.03	41.9
02-65-4552 TREE TRIMMING	733.90	1,583.90	6,618.09	5,034.19	23.9
TOTAL MAINTENANCE	162,520.11	442,015.79	510,012.58	67,996.79	86.7
<u>CAPITAL</u>					
02-66-6000 CAPITAL PURCHASES	17,136.15	240,104.03	183,512.00	(56,592.03)	130.8
TOTAL CAPITAL	17,136.15	240,104.03	183,512.00	(56,592.03)	130.8
<u>DEBT</u>					
02-70-7000 BOND SERVICE FEES	.00	400.00	.00	(400.00)	.0
02-70-7003 2019 BOND INTEREST	.00	2,650.60	2,652.00	1.40	100.0
TOTAL DEBT	.00	3,050.60	2,652.00	(398.60)	115.0

TOWN OF LYONS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
02-80-8001 EF'S SHARE ALLOC EXP'S FROM GF	5,265.08	31,590.48	31,577.88	(12.60)	100.0
TOTAL TRANSFERS	5,265.08	31,590.48	31,577.88	(12.60)	100.0
TOTAL FUND EXPENDITURES	203,694.29	796,272.59	818,034.25	21,761.66	97.3
NET REVENUE OVER EXPENDITURES	(46,739.01)	170,518.70	(21,469.78)	(191,988.48)	794.2

TOWN OF LYONS
BALANCE SHEET
JUNE 30, 2022

WATER/SEWER FUND

ASSETS

03-01-1005	CASH AND CASH EQUIVALENTS	2,618,273.76	
03-01-1015	DUE FROM OTHER FUNDS	(612.00)	
03-01-1110	LAND & WATER RIGHTS	2,066,844.40	
03-01-1113	SYSTEM FIXED ASSETS	23,841,427.80	
03-01-1114	ACCUM DEPREC - SYSTEM	(6,180,513.53)	
03-01-1115	PLANT & EQUIP FIXED ASSETS	182,277.49	
03-01-1116	ACCUM DEPREC-PLANT & EQUIPMENT	(132,813.15)	
03-01-1117	EQUIPMENT	245,566.10	
03-01-1118	EQUIPMENT-ACCUM DEPRECIATION	(134,730.63)	
03-01-1119	IMPROVEMENTS	2,166,374.48	
03-01-1120	IMPROVEMENTS-ACCUM DEP	(1,333,642.18)	
03-01-1125	CONSTRUCTION IN PROGRESS	629,634.89	
03-01-1200	A/R - MISCELLANEOUS	777.62	
03-01-1220	A/R - UTILITY BILLING	237,011.64	
03-01-1500	DO-ASSET RETIREMENT OBLIGATION	350,094.00	
	TOTAL ASSETS		24,555,970.69

LIABILITIES AND EQUITY

LIABILITIES

03-02-2009	ACCRUED INTEREST PAYABLE	27,973.12	
03-02-2017	COMPENSATION FOR ABSENCES	21,029.27	
03-02-2018	CWRPDA 2003 LOAN PAYABLE	855,616.06	
03-02-2019	WWTP SRF LOAN PAYABLE	3,588,011.23	
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	9,734.88	
	TOTAL LIABILITIES		4,951,563.56

FUND EQUITY

03-02-2285	ASSET RETIREMENT OBLIGATION	374,000.00	
	UNAPPROPRIATED FUND BALANCE:		
03-02-2290	FUND BALANCE/RETAINED EARNINGS	19,557,297.49	
	REVENUE OVER EXPENDITURES - YTD	(326,890.36)	
	BALANCE - CURRENT DATE		19,230,407.13
	TOTAL FUND EQUITY		19,604,407.13
	TOTAL LIABILITIES AND EQUITY		24,555,970.69

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES - WATER</u>					
03-16-3300	METERED WATER SALES	109,937.35	484,360.84	401,789.22 (82,571.62)	120.6
03-16-3302	PIPE WATER SALES RENTAL	1,265.15	5,667.64	7,280.88	1,613.24 77.8
03-16-3303	WATER METER SALES	1,404.62	10,232.22	8,151.76 (2,080.46)	125.5
03-16-3305	TAP CONNECTION FEES	.00	14,615.00	2,226.12 (12,388.88)	656.5
	TOTAL CHARGES FOR SERVICES - WATER	112,607.12	514,875.70	419,447.98 (95,427.72)	122.8
<u>INVESTMENT - WATER</u>					
03-17-3500	INTEREST INCOME	854.07	2,085.85	702.27 (1,383.58)	297.0
	TOTAL INVESTMENT - WATER	854.07	2,085.85	702.27 (1,383.58)	297.0
<u>OTHER INCOME - WATER</u>					
03-18-3600	OTHER INCOME	7,100.60	14,109.80	.00 (14,109.80)	.0
	TOTAL OTHER INCOME - WATER	7,100.60	14,109.80	.00 (14,109.80)	.0
<u>CHARGES FOR SERVICES-SEWER</u>					
03-26-3300	SANITATION USERS' FEE	75,293.79	438,638.64	412,966.57 (25,672.07)	106.2
03-26-3305	TAP CONNECTION FEES	.00	8,500.00	1,275.00 (7,225.00)	666.7
	TOTAL CHARGES FOR SERVICES-SEWER	75,293.79	447,138.64	414,241.57 (32,897.07)	107.9
	TOTAL FUND REVENUE	195,855.58	978,209.99	834,391.82 (143,818.17)	117.2

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION - WATER</u>					
03-50-4000 FULL TIME SALARIES	8,710.32	50,839.07	58,823.46	7,984.39	86.4
03-50-4002 PAYROLL TAXES - ER	663.48	3,880.02	4,500.18	620.16	86.2
03-50-4003 EMPLOYEE INS - ER	1,679.44	8,397.26	14,361.24	5,963.98	58.5
03-50-4004 RETIREMENT CONTRIBUTION - ER	189.84	1,113.56	2,872.38	1,758.82	38.8
03-50-4203 DUES & SUBSCRIPTIONS	.00	355.00	284.20	(70.80)	124.9
03-50-4250 MISCELLANEOUS	.00	.00	236.82	236.82	.0
03-50-4501 OUTSIDE PROF SERVICE FEES	384.00	1,514.50	4,736.64	3,222.14	32.0
	<u>11,627.08</u>	<u>66,099.41</u>	<u>85,814.92</u>	<u>19,715.51</u>	<u>77.0</u>
<u>TREATMENT - WATER</u>					
03-52-4300 ELECTRIC/WATER/GAS	55.85	288.98	236.82	(52.16)	122.0
03-52-4301 TELEPHONE SERVICE	419.83	2,766.33	270.16	(2,496.17)	1024.0
03-52-4550 LONGMONT WATER SERVICES	23,671.42	91,228.57	67,539.58	(23,688.99)	135.1
	<u>24,147.10</u>	<u>94,283.88</u>	<u>68,046.56</u>	<u>(26,237.32)</u>	<u>138.6</u>
<u>DISTRIBUTION - WATER</u>					
03-53-4000 FULL TIME SALARIES	2,240.92	11,151.66	15,118.98	3,967.32	73.8
03-53-4002 PAYROLL TAXES - ER	169.20	836.53	1,156.56	320.03	72.3
03-53-4003 EMPLOYEE INS - ER	528.09	2,806.07	6,006.60	3,200.53	46.7
03-53-4004 RETIREMENT CONTRIBUTION - ER	19.44	56.35	721.74	665.39	7.8
03-53-4250 BUILDING MAINTENANCE	300.00	660.00	.00	(660.00)	.0
03-53-4251 MAINTENANCE & SUPPLIES	.00	2,272.05	3,688.05	1,416.00	61.6
03-53-4252 GASOLINE, OIL, ETC.	432.17	1,008.51	409.78	(598.73)	246.1
03-53-4253 CHEMICALS, LAB & LAB SUPPLIES	116.10	787.00	819.57	32.57	96.0
03-53-4256 WATER METERS & METER PARTS	.00	2,128.00	4,097.83	1,969.83	51.9
03-53-4258 WATER ASSESSMENTS & STORAGE	.00	26,443.54	10,244.57	(16,198.97)	258.1
03-53-4300 ELECTRIC/WATER/GAS	2,650.58	(1,462.09)	12,293.49	13,755.58	(11.9)
03-53-4301 TELEPHONE SERVICE	201.89	861.23	614.68	(246.55)	140.1
03-53-4501 OUTSIDE PROF SERVICE FEES	581.41	2,962.72	2,048.92	(913.80)	144.6
03-53-4550 LINE & VALVE REPAIRS	.00	5,119.78	2,048.92	(3,070.86)	249.9
03-53-4551 HIGH SERV PUMP STATION MAINT	.00	.00	1,229.35	1,229.35	.0
03-53-4552 HYDRANT REPAIRS	.00	.00	2,048.92	2,048.92	.0
	<u>7,239.80</u>	<u>55,631.35</u>	<u>62,547.96</u>	<u>6,916.61</u>	<u>88.9</u>

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION - SEWER</u>					
03-60-4000 FULL TIME SALARIES	9,226.98	54,061.84	62,180.64	8,118.80	86.9
03-60-4002 PAYROLL TAXES - ER	703.05	4,127.77	4,756.62	628.85	86.8
03-60-4003 EMPLOYEE INS - ER	1,777.38	8,886.94	14,977.98	6,091.04	59.3
03-60-4004 RETIREMENT CONTRIBUTION - ER	205.09	1,209.38	3,040.26	1,830.88	39.8
03-60-4501 OUTSIDE PROF SERVICE FEES	131.00	707.00	51,688.89	50,981.89	1.4
TOTAL ADMINISTRATION - SEWER	12,043.50	68,992.93	136,644.39	67,651.46	50.5
<u>TREATMENT - SEWER</u>					
03-62-4201 PC, SOFTWARE & PRINTERS	.00	.00	519.07	519.07	.0
03-62-4250 MISCELLANEOUS	.00	.00	432.56	432.56	.0
03-62-4251 MAINTENANCE & SUPPLIES	75.33	3,314.67	10,813.97	7,499.30	30.7
03-62-4253 CHEMICALS,LAB & LAB SUPPLIES	11,975.57	33,678.22	19,465.16	(14,213.06)	173.0
03-62-4300 ELECTRIC/WATER/GAS	1,333.70	34,744.38	28,981.47	(5,762.91)	119.9
03-62-4301 TELEPHONE SERVICE	498.72	1,423.51	1,297.67	(125.84)	109.7
03-62-4501 OUTSIDE PROF SERVICE FEES	58,054.14	101,061.36	64,883.90	(36,177.46)	155.8
03-62-4550 SLUDGE DISPOSAL	8,835.39	20,311.58	19,465.16	(846.42)	104.4
TOTAL TREATMENT - SEWER	80,772.85	194,533.72	145,858.96	(48,674.76)	133.4
<u>DISTRIBUTION - SEWER</u>					
03-64-4000 FULL TIME SALARIES	1,883.56	9,607.76	14,380.26	4,772.50	66.8
03-64-4002 PAYROLL TAXES - ER	142.41	722.26	1,100.04	377.78	65.7
03-64-4003 EMPLOYEE INS - ER	430.16	2,316.47	4,773.60	2,457.13	48.5
03-64-4004 RETIREMENT CONTRIBUTION - ER	19.44	56.35	617.28	560.93	9.1
03-64-4201 PC, SOFTWARE & PRINTERS	89.10	805.50	.00	(805.50)	.0
03-64-4251 MAINTENANCE & SUPPLIES	900.00	1,284.65	1,489.33	204.68	86.3
03-64-4252 GASOLINE, OIL, ETC.	432.17	1,008.51	223.40	(785.11)	451.4
03-64-4257 DISCHARGE PERMIT	.00	5,683.82	744.67	(4,939.15)	763.3
03-64-4501 OUTSIDE PROF SERVICE FEES	.00	20,564.00	.00	(20,564.00)	.0
03-64-4503 SEMINARS/MEETINGS/TRAINING	.00	.00	9,233.77	9,233.77	.0
03-64-4550 LINE REPAIRS & CLEANING	27,844.68	46,235.53	8,935.91	(37,299.62)	517.4
03-64-4551 LIFT STATION PARTS & MAINT	460.79	26,332.41	5,957.28	(20,375.13)	442.0
TOTAL DISTRIBUTION - SEWER	32,202.31	114,617.26	47,455.54	(67,161.72)	241.5
<u>CAPITAL</u>					
03-66-6000 CAPITAL PURCHASES - WATER	2,700.00	344,139.79	22,875.00	(321,264.79)	1504.4
03-66-6001 CAPITAL PURCHASES - SEWER	.00	.00	87,500.00	87,500.00	.0
TOTAL CAPITAL	2,700.00	344,139.79	110,375.00	(233,764.79)	311.8

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 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 PRINCIPAL	.00	127,619.95	127,620.00 .05	100.0
03-70-7006	WWTP 2014 WPCRF LOAN INTEREST	.00	22,602.33	22,602.00 (.33)	100.0
	TOTAL DEBT	.00	304,095.53	304,095.00 (.53)	100.0
<u>TRANSFERS</u>					
03-80-8001	WF'S SHARE OF ALLOCATED EXP	10,451.08	62,706.48	62,681.40 (25.08)	100.0
	TOTAL TRANSFERS	10,451.08	62,706.48	62,681.40 (25.08)	100.0
	TOTAL FUND EXPENDITURES	181,183.72	1,305,100.35	1,023,519.73 (281,580.62)	127.5
	NET REVENUE OVER EXPENDITURES	14,671.86	(326,890.36)	(189,127.91)	137,762.45 (172.8)

TOWN OF LYONS
 BALANCE SHEET
 JUNE 30, 2022

STORM WATER

ASSETS

06-01-1005	CASH AND CASH EQUIVALENTS	(647,049.05)	
06-01-1113	SYSTEM FIXED ASSETS		1,710,835.45	
06-01-1114	ACCUM DEPRECIATION - SYSTEM	(287,604.45)	
06-01-1117	EQUIPMENT		4,818.70	
06-01-1118	ACCUM DEPREC - EQUIPMENT	(1,399.23)	
06-01-1220	A/R - UTILITY BILLING		10,769.27	
				<u>790,370.69</u>
	TOTAL ASSETS			<u><u>790,370.69</u></u>

LIABILITIES AND EQUITY

LIABILITIES

06-02-2017	COMPENSATION FOR ABSENCES		1,723.42	
06-02-2201	ACCOUNTS PAYABLE		384.00	
06-02-2202	RETAINAGE PAYABLE		1,177.65	
				<u>3,285.07</u>
	TOTAL LIABILITIES			3,285.07

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
06-02-2290	FUND BALANCE/RETAINED EARNINGS		847,105.09	
	REVENUE OVER EXPENDITURES - YTD	(60,019.47)	
				<u>787,085.62</u>
	BALANCE - CURRENT DATE			787,085.62
	TOTAL FUND EQUITY			<u>787,085.62</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>790,370.69</u></u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

STORM WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
06-13-3300 STORMWATER DRAINAGE FEES	9,771.98	58,787.01	58,861.49	74.48	99.9
TOTAL CHARGES FOR SERVICES	9,771.98	58,787.01	58,861.49	74.48	99.9
<u>INVESTMENT</u>					
06-17-3500 INTEREST INCOME	122.01	297.99	34.49	(263.50)	864.0
TOTAL INVESTMENT	122.01	297.99	34.49	(263.50)	864.0
TOTAL FUND REVENUE	9,893.99	59,085.00	58,895.98	(189.02)	100.3

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

STORM WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
06-50-4000 FULL TIME SALARIES	1,821.64	10,013.03	11,906.76	1,893.73	84.1
06-50-4002 PAYROLL TAXES - ER	136.54	750.48	910.62	160.14	82.4
06-50-4003 EMPLOYEE INSURANCE	516.93	2,584.61	3,470.10	885.49	74.5
06-50-4004 RETIREMENT CONTRIBUTION	44.59	261.72	595.26	333.54	44.0
06-50-4501 OUTSIDE PROFESSIONAL SERVICES	384.00	384.00	2,261.69	1,877.69	17.0
06-50-4502 OFFICE OPERATIONS	.00	.00	678.51	678.51	.0
TOTAL ADMINISTRATION	2,903.70	13,993.84	19,822.94	5,829.10	70.6
<u>TRANSMISSION</u>					
06-65-4000 FULL TIME SALARIES	660.36	3,711.00	4,553.16	842.16	81.5
06-65-4002 PAYROLL TAXES - ER	49.74	279.04	348.36	69.32	80.1
06-65-4003 EMPLOYEE INSURANCE	166.12	898.81	1,261.02	362.21	71.3
06-65-4004 RETIREMENT CONTRIBUTION	6.48	18.78	227.40	208.62	8.3
06-65-4251 MAINTENANCE & SUPPLIES	.00	1,250.00	138.03	(1,111.97)	905.6
06-65-4501 OUTSIDE PROFESSIONAL SERVICES	.00	768.00	13,803.51	13,035.51	5.6
06-65-4503 SEMINARS/MEETINGS	.00	.00	138.03	138.03	.0
06-65-4504 TRAVEL EXPENSES	.00	.00	82.81	82.81	.0
TOTAL TRANSMISSION	882.70	6,925.63	20,552.32	13,626.69	33.7
<u>CAPITAL</u>					
06-66-6000 CAPITAL PURCHASES	175.00	91,258.00	12,625.00	(78,633.00)	722.8
TOTAL CAPITAL	175.00	91,258.00	12,625.00	(78,633.00)	722.8
<u>TRANSFERS</u>					
06-80-8001 STORMWATER SHARE OF ALLOCATED	1,154.50	6,927.00	6,924.24	(2.76)	100.0
TOTAL TRANSFERS	1,154.50	6,927.00	6,924.24	(2.76)	100.0
TOTAL FUND EXPENDITURES	5,115.90	119,104.47	59,924.50	(59,179.97)	198.8
NET REVENUE OVER EXPENDITURES	4,778.09	(60,019.47)	(1,028.52)	58,990.95	(5835.

TOWN OF LYONS
 BALANCE SHEET
 JUNE 30, 2022

CONSERVATION TRUST

ASSETS

07-01-1001	BANK OF THE WEST - CTF		230,692.21	
	TOTAL ASSETS			230,692.21

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
07-02-2290	FUND BALANCE/RETAINED EARNINGS	215,946.14		
	REVENUE OVER EXPENDITURES - YTD	14,746.07		
	BALANCE - CURRENT DATE		230,692.21	
	TOTAL FUND EQUITY			230,692.21
	TOTAL LIABILITIES AND EQUITY			230,692.21

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
07-12-3201 COLORADO LOTTERY	6,562.04	14,182.81	13,522.08	(660.73)	104.9
TOTAL INTERGOVERNMENTAL	6,562.04	14,182.81	13,522.08	(660.73)	104.9
<u>INVESTMENT</u>					
07-17-3500 INTEREST INCOME	219.59	563.26	95.37	(467.89)	590.6
TOTAL INVESTMENT	219.59	563.26	95.37	(467.89)	590.6
TOTAL FUND REVENUE	6,781.63	14,746.07	13,617.45	(1,128.62)	108.3

TOWN OF LYONS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER</u>					
07-80-8008 TRANSFER TO PARKS/RECR FUND	.00	.00	35,235.90	35,235.90	.0
TOTAL TRANSFER	.00	.00	35,235.90	35,235.90	.0
TOTAL FUND EXPENDITURES	.00	.00	35,235.90	35,235.90	.0
NET REVENUE OVER EXPENDITURES	6,781.63	14,746.07	(21,618.45)	(36,364.52)	68.2

TOWN OF LYONS
 BALANCE SHEET
 JUNE 30, 2022

PARKS AND RECREATION FUND

ASSETS

08-01-1005	CASH AND CASH EQUIVALENTS	1,225,970.29	
08-01-1015	DUE FROM OTHER FUNDS	(2,179.56)	
08-01-1101	PETTY CASH - SHOWER	400.00	
	TOTAL ASSETS		<u>1,224,190.73</u>

LIABILITIES AND EQUITY

LIABILITIES

08-02-2005	CAMPING SALES TAX PAYABLE	1,588.46	
08-02-2201	A/P - GENERAL FUND	58,081.70	
08-02-2230	DEFERRED REVENUES	5,202.48	
	TOTAL LIABILITIES		64,872.64

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
08-02-2290	FUND BALANCE/RETAINED EARNINGS	1,093,791.18	
	REVENUE OVER EXPENDITURES - YTD	65,526.91	
	BALANCE - CURRENT DATE		<u>1,159,318.09</u>
	TOTAL FUND EQUITY		<u>1,159,318.09</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,224,190.73</u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
08-10-3002 SALES TAX: MEADOW PARK - 1%	32,547.61	124,230.31	141,333.45	17,103.14	87.9
08-10-3004 USE TAX: MEADOW PARK - 1%	5,730.67	27,376.66	31,722.77	4,346.11	86.3
08-10-3010 HOME ADDITIONS FEE - PARKS	.00	4,231.64	4,615.39	383.75	91.7
TOTAL TAXES	38,278.28	155,838.61	177,671.61	21,833.00	87.7
<u>CHARGES FOR SERVICES</u>					
08-13-3350 CAMPING REVENUES	18,981.69	197,161.65	176,518.91	(20,642.74)	111.7
08-13-3351 SHELTER HOUSE REVENUES	5,253.00	27,994.00	14,981.13	(13,012.87)	186.9
08-13-3352 PARKING FEES: LMJ PARK	22,042.50	36,397.50	32,476.78	(3,920.72)	112.1
08-13-3353 DOG PARK FEES	95.00	1,545.00	1,541.07	(3.93)	100.3
08-13-3354 SPECIAL EVNT/LG GROUP PERMITS	125.00	1,980.00	2,330.46	350.46	85.0
08-13-3355 PARKING FEE: BOHN PARK	4,762.00	10,597.00	4,395.78	(6,201.22)	241.1
08-13-3356 SHOWER REVENUE	676.00	961.00	845.64	(115.36)	113.6
08-13-3358 DUMP STATION REVENUE	20.00	50.00	.00	(50.00)	.0
08-13-3359 PARKING FEE: BLACK BEAR HOLE	.00	.00	3,998.40	3,998.40	.0
08-13-3370 RECR PROGRAM REVENUES	2,995.00	23,975.02	13,302.41	(10,672.61)	180.2
08-13-3371 YOUTH BASEBALL REVENUES	.00	.00	10,000.00	10,000.00	.0
08-13-3372 ADULT SOFTBALL REVENUES	1,200.00	1,600.00	10,000.00	8,400.00	16.0
08-13-3373 MISC RECREATION EVENTS REV	.00	749.34	.00	(749.34)	.0
08-13-3380 SPECIAL EVENTS REVENUES	.00	40.00	3,375.00	3,335.00	1.2
08-13-3384 PARADE OF LIGHTS REVENUE	.00	1,550.00	460.30	(1,089.70)	336.7
TOTAL CHARGES FOR SERVICES	56,150.19	304,600.51	274,225.88	(30,374.63)	111.1
<u>INVESTMENT</u>					
08-17-3500 INTEREST INCOME	549.05	1,340.92	352.37	(988.55)	380.5
TOTAL INVESTMENT	549.05	1,340.92	352.37	(988.55)	380.5
<u>OTHER INCOME</u>					
08-21-3400 OTHER INCOME	(2.95)	523.03	.00	(523.03)	.0
TOTAL OTHER INCOME	(2.95)	523.03	.00	(523.03)	.0
<u>SOURCE 23</u>					
08-23-3802 SENIOR PROGRAM REVENUE	.00	163.28	.00	(163.28)	.0
08-23-3805 GRANT & RECR DONATIONS REVENUE	.00	20.00	.00	(20.00)	.0
TOTAL SOURCE 23	.00	183.28	.00	(183.28)	.0

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

PARKS AND RECREATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TRANSFERS</u>					
08-35-3907 TRANSFER IN FROM CONSRV TRUST	.00	.00	35,235.90	35,235.90	.0
TOTAL TRANSFERS	.00	.00	35,235.90	35,235.90	.0
TOTAL FUND REVENUE	94,974.57	462,486.35	487,485.76	24,999.41	94.9

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
08-50-4000	6,464.01	35,876.32	71,444.94	35,568.62	50.2
08-50-4002	499.52	2,773.21	5,465.34	2,692.13	50.7
08-50-4003	698.42	3,492.06	16,830.24	13,338.18	20.8
08-50-4004	116.71	719.59	3,503.58	2,783.99	20.5
08-50-4008	89.10	445.50	.00	(445.50)	.0
08-50-4023	.00	550.00	.00	(550.00)	.0
08-50-4050	.00	(.07)	.00	.07	.0
08-50-4201	.00	497.40	829.88	332.48	59.9
08-50-4203	.00	.00	260.82	260.82	.0
08-50-4301	201.21	1,541.43	1,209.25	(332.18)	127.5
08-50-4501	.00	17.50	2,845.27	2,827.77	.6
08-50-4503	.00	.00	1,304.10	1,304.10	.0
08-50-4505	.00	521.83	2,489.61	1,967.78	21.0
	<u>8,068.97</u>	<u>46,434.77</u>	<u>106,183.03</u>	<u>59,748.26</u>	<u>43.7</u>
<u>SPECIAL EVENTS</u>					
08-55-4550	595.00	595.00	.00	(595.00)	.0
08-55-4551	1,494.00	2,678.00	5,686.63	3,008.63	47.1
08-55-4552	.00	48.93	2,701.15	2,652.22	1.8
	<u>2,089.00</u>	<u>3,321.93</u>	<u>8,387.78</u>	<u>5,065.85</u>	<u>39.6</u>

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
08-60-4000 FULL TIME SALARIES	18,163.05	73,926.97	66,947.22	(6,979.75)	110.4
08-60-4001 PART TIME SALARIES	9,070.55	26,354.15	37,588.44	11,234.29	70.1
08-60-4002 PAYROLL TAXES - ER	2,118.52	7,745.15	7,996.80	251.65	96.9
08-60-4003 EMPLOYEE INS - ER	1,552.31	9,515.50	30,436.32	20,920.82	31.3
08-60-4004 RETIREMENT CONTRIBUTION - ER	143.55	734.53	3,347.16	2,612.63	21.9
08-60-4023 PARKS WIFI	231.30	1,156.50	999.60	(156.90)	115.7
08-60-4029 VEHICLE MAINT EXP	.00	167.37	.00	(167.37)	.0
08-60-4201 PC, SOFTWARE & PRINTERS	.00	.00	447.60	447.60	.0
08-60-4202 EQUIP & SMALL TOOLS	.00	594.73	932.49	337.76	63.8
08-60-4250 MISCELLANEOUS EXPENSE	214.20	560.74	559.50	(1.24)	100.2
08-60-4251 MAINTENANCE & SUPPLIES	8,839.46	21,484.17	29,839.80	8,355.63	72.0
08-60-4252 GASOLINE, OIL, ETC.	1,080.40	2,554.26	1,119.00	(1,435.26)	228.3
08-60-4253 PARK SIGNAGE	756.04	1,944.59	559.50	(1,385.09)	347.6
08-60-4300 ELECTRIC/WATER/GAS	2,782.01	17,301.32	5,221.96	(12,079.36)	331.3
08-60-4501 OUTSIDE PROF SERVICE FEES	3,687.49	5,940.99	13,054.90	7,113.91	45.5
08-60-4512 BLDG MAINT & GROUNDS	12,364.47	21,593.13	22,379.83	786.70	96.5
08-60-4550 RIVER COURSE MAINT	.00	.00	1,678.49	1,678.49	.0
08-60-4551 TREE MAINTENANCE	.00	650.00	5,781.46	5,131.46	11.2
08-60-4552 RECREATION PROGRAMING	1,461.00	5,698.62	6,900.46	1,201.84	82.6
08-60-4553 KIOSK TRANSACTION FEES	1,340.66	3,466.81	2,797.48	(669.33)	123.9
08-60-4554 SANITARY SRVS-TRASH,PORTAJ:PRF	4,290.50	13,938.90	11,562.92	(2,375.98)	120.6
TOTAL PARKS	68,095.51	215,328.43	250,150.93	34,822.50	86.1
<u>CAPITAL</u>					
08-66-6000 CAPITAL PURCHASES	48,860.50	54,696.50	65,375.00	10,678.50	83.7
TOTAL CAPITAL	48,860.50	54,696.50	65,375.00	10,678.50	83.7
<u>DEPARTMENT 70</u>					
08-70-4050 BASEBALL SOFTBALL EXPENSE	1,023.77	3,125.33	.00	(3,125.33)	.0
TOTAL DEPARTMENT 70	1,023.77	3,125.33	.00	(3,125.33)	.0
<u>TRANSFERS</u>					
08-80-8001 PRF'S SHARE ALLOC EXP FROM GF	12,342.08	74,052.48	74,022.90	(29.58)	100.0
08-80-8019 TRANSFER OUT TO GRANTS FUND	.00	.00	118,097.76	118,097.76	.0
TOTAL TRANSFERS	12,342.08	74,052.48	192,120.66	118,068.18	38.5
TOTAL FUND EXPENDITURES	140,479.83	396,959.44	622,217.40	225,257.96	63.8

TOWN OF LYONS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(45,505.26)	65,526.91	(134,731.64)	(200,258.55)	48.6

TOWN OF LYONS
 BALANCE SHEET
 JUNE 30, 2022

GRANT - FLOOD

ASSETS

19-01-1003	BANK OF THE WEST FLOOD ADVANCE	2,554,577.95	
19-01-1005	CASH AND CASH EQUIVALENTS	122,499.17	
19-01-1200	A/R - MISCELLANEOUS	3,323,000.00	
19-01-1203	A/R STATE ASSISTANCE GRANT	334,000.00	
19-01-1204	AMOUNTS OWED BY OTHER GOVTS	318,183.19	
	TOTAL ASSETS		6,652,260.31

LIABILITIES AND EQUITY

LIABILITIES

19-02-2201	A/P - GENERAL FUND	357,345.54	
19-02-2202	RETAINAGE PAYABLE	93,073.80	
19-02-2203	GRANTS PAYABLE	49,827.88	
19-02-2208	DUE TO OTHER FUNDS	1,031,874.68	
19-02-2270	DEFERRED FEDERAL REVENUES	3,657,000.00	
19-02-2275	DEFERRED MISC GRANT REVENUE	297,805.33	
	TOTAL LIABILITIES		5,486,927.23

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
19-02-2290	FUND BALANCE/RETAINED EARNINGS	2,336,980.16	
	REVENUE OVER EXPENDITURES - YTD	(1,171,647.08)	
	BALANCE - CURRENT DATE	1,165,333.08	
	TOTAL FUND EQUITY		1,165,333.08
	TOTAL LIABILITIES AND EQUITY		6,652,260.31

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GRANT - FLOOD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL GRANTS</u>					
19-12-3207 LOCAL REVENUE	.00	21,500.00	.00	(21,500.00)	.0
TOTAL LOCAL GRANTS	.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>					
19-29-3412 DOLA MINI GRANT	1,656.20	1,296.24	.00	(1,296.24)	.0
19-29-3416 DOLA LONGS PEAK WATER & SEWER	124,665.15	257,488.66	.00	(257,488.66)	.0
19-29-3432 CDOT-US36/BROADWAY IMP	.00	94,917.16	.00	(94,917.16)	.0
TOTAL STATE FUNDING	126,321.35	353,702.06	.00	(353,702.06)	.0
<u>FISCAL AGENT REVENUES</u>					
19-31-3800 LAHC	546.98	9,432.13	.00	(9,432.13)	.0
TOTAL FISCAL AGENT REVENUES	546.98	9,432.13	.00	(9,432.13)	.0

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

GRANT - FLOOD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	126,868.33	465,434.19	.00	(465,434.19)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GRANT - FLOOD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NOT ELIGIBLE</u>					
19-41-4000 NOT ELIGIBLE FOR REIMBURSEMENT	.00	30.00	.00	(30.00)	.0
TOTAL NOT ELIGIBLE	.00	30.00	.00	(30.00)	.0
<u>DOLA STAFFING</u>					
19-46-4000 DOLA STAFFING GRANT 2018 \$781K	8,592.00	64,208.96	.00	(64,208.96)	.0
19-46-4002 DOLA STAFFING GRANT 2018	654.71	4,877.48	.00	(4,877.48)	.0
19-46-4003 DOLA STAFFING GRANT 2018	2,640.35	13,201.75	.00	(13,201.75)	.0
TOTAL DOLA STAFFING	11,887.06	82,288.19	.00	(82,288.19)	.0
<u>DEPARTMENT 48</u>					
19-48-4000 DOLA LONGS PEAK WATER & SEWER	.00	183,535.01	.00	(183,535.01)	.0
19-48-4005 ARPA FUNDING PROJECTS	3,422.04	264,409.47	.00	(264,409.47)	.0
TOTAL DEPARTMENT 48	3,422.04	447,944.48	.00	(447,944.48)	.0
<u>LOCAL EXPENDITURES</u>					
19-51-4030 PARKS DONATION EXPENSE	.00	18,189.49	.00	(18,189.49)	.0
TOTAL LOCAL EXPENDITURES	.00	18,189.49	.00	(18,189.49)	.0
<u>LAHC</u>					
19-58-4006 LAHC EXPENDITURES	1,625.00	6,122.49	.00	(6,122.49)	.0
TOTAL LAHC	1,625.00	6,122.49	.00	(6,122.49)	.0
<u>DOLA MARKETING</u>					
19-60-4394 GOCO 2021 \$282,003	67,871.93	121,001.83	.00	(121,001.83)	.0
19-60-4401 CDOT -ST VRAIN TRAIL EXTENSION	2,219.70	3,590.20	.00	(3,590.20)	.0
19-60-4402 CDOT-US36/BROADWAY IMP	87,372.86	193,108.57	.00	(193,108.57)	.0
19-60-4716 DOLA MINI GRANT EXP	1,234.24	1,359.24	.00	(1,359.24)	.0
TOTAL DOLA MARKETING	158,698.73	319,059.84	.00	(319,059.84)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GRANT - FLOOD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2013 FLOOD</u>					
19-61-4006 OUTSIDE PROF SERVICE FEES	.00	(1,978.80)	.00	1,978.80	.0
19-61-5100 LINE & VALVE REPAIRS	.00	30.34	.00	(30.34)	.0
TOTAL 2013 FLOOD	.00	(1,948.46)	.00	1,948.46	.0
<u>LCF/LOCAL GRANTS</u>					
19-63-4000 LCF EXPENDITURES	1,884.23	4,410.17	.00	(4,410.17)	.0
TOTAL LCF/LOCAL GRANTS	1,884.23	4,410.17	.00	(4,410.17)	.0
<u>CPW</u>					
19-64-4802 CVRF/DOLA	50.00	34,407.50	.00	(34,407.50)	.0
TOTAL CPW	50.00	34,407.50	.00	(34,407.50)	.0
<u>DHSEM FLOOD MANAGER</u>					
19-65-4008 SRTS \$500,000	154,556.80	226,577.57	.00	(226,577.57)	.0
TOTAL DHSEM FLOOD MANAGER	154,556.80	226,577.57	.00	(226,577.57)	.0
<u>DEPARTMENT 70</u>					
19-70-7000 STATE FLOOD ADVANCE REPAYMENT	.00	500,000.00	.00	(500,000.00)	.0
TOTAL DEPARTMENT 70	.00	500,000.00	.00	(500,000.00)	.0
TOTAL FUND EXPENDITURES	332,123.86	1,637,081.27	.00	(1,637,081.27)	.0
NET REVENUE OVER EXPENDITURES	(205,255.53)	(1,171,647.08)	.00	1,171,647.08	.0

TOWN OF LYONS
 BALANCE SHEET
 JUNE 30, 2022

CAPITAL PROJECTS FUND

ASSETS

20-01-1005	OPERATING - BANK OF THE WEST		450,000.00	
	TOTAL ASSETS			450,000.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-02-2290	FUND BALANCE/RETAINED EARNINGS	300,000.00		
	REVENUE OVER EXPENDITURES - YTD	150,000.00		
	BALANCE - CURRENT DATE		450,000.00	
	TOTAL FUND EQUITY			450,000.00
	TOTAL LIABILITIES AND EQUITY			450,000.00

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS</u>					
20-35-3901 TRANSFER IN FROM GENERAL FUND	25,000.00	150,000.00	.00	(150,000.00)	.0
TOTAL TRANSFERS	25,000.00	150,000.00	.00	(150,000.00)	.0
TOTAL FUND REVENUE	25,000.00	150,000.00	.00	(150,000.00)	.0
NET REVENUE OVER EXPENDITURES	25,000.00	150,000.00	.00	(150,000.00)	.0

TOWN OF LYONS
 BALANCE SHEET
 JUNE 30, 2022

GRANTS OTHER

ASSETS

21-01-1005	CASH AND CASH EQUIVALENTS	(1,502,262.35)	
21-01-1010	DUE FROM OTHER FUNDS		1,093,834.14	
21-01-1200	A/R CDBG		326,065.08	
21-01-1202	A/R DEF		274,897.05	
	TOTAL ASSETS			192,533.92

LIABILITIES AND EQUITY

LIABILITIES

21-02-2013	ACQUIRED PROPERTY TAX PAYABLE		826.19	
21-02-2202	RETAINAGE PAYABLE		8,943.27	
21-02-2270	DEFERRED CDBG REVENUE		326,065.08	
21-02-2272	DEFERRED REVENUE DEF		274,897.05	
	TOTAL LIABILITIES			610,731.59

FUND EQUITY

21-02-2280	DUE TO OTHER FUNDS		76,198.68	
	UNAPPROPRIATED FUND BALANCE:			
21-02-2290	FUND BALANCE - UNRESTRICTED	(622,271.61)	
	REVENUE OVER EXPENDITURES - YTD		127,875.26	
	BALANCE - CURRENT DATE	(494,396.35)	
	TOTAL FUND EQUITY			(418,197.67)
	TOTAL LIABILITIES AND EQUITY			192,533.92

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 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	.00	37,451.89	.00	(37,451.89)	.0
21-26-3521 CDBG R2 BCC - STORMWATER IMP	.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	.00	80,289.84	.00	(80,289.84)	.0
TOTAL CDBG-DR RD 2	.00	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	.00	420,993.41	.00	(420,993.41)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GRANTS OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDBG RD 2</u>					
21-50-4021 CDBG R2 BCC STORMWATER IMP	.00	31,638.20	.00	(31,638.20)	.0
21-50-4022 CDBG 4TH AVE PED BRIDGE	.00	268,294.66	.00	(268,294.66)	.0
21-50-4023 BACKUP POWER PROJECT	.00	(4,128.46)	.00	4,128.46	.0
TOTAL CDBG RD 2	.00	295,804.40	.00	(295,804.40)	.0
<u>CDBG/DEF</u>					
21-56-4050 DEF - UNMET NEEDS	.00	(2,686.25)	.00	2,686.25	.0
TOTAL CDBG/DEF	.00	(2,686.25)	.00	2,686.25	.0
TOTAL FUND EXPENDITURES	.00	293,118.15	.00	(293,118.15)	.0
NET REVENUE OVER EXPENDITURES	.00	127,875.26	.00	(127,875.26)	.0

TOWN OF LYONS
 BALANCE SHEET
 JUNE 30, 2022

BUSINESS LOAN FUND

ASSETS

22-01-1000	BANK OF THE WEST REVOLVING LOA	83,383.16	
22-01-1200	USDA LOAN REPAYMENT-PRINCIPAL	11,972.62	
22-01-1205	BRF LOAN REPAY - PRINCIPAL	28,062.62	
	TOTAL ASSETS		123,418.40

LIABILITIES AND EQUITY

LIABILITIES

22-02-2230	UNEARNED LOAN REPAYMENTS	38,785.24	
	TOTAL LIABILITIES		38,785.24

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
22-02-2290	FUND BALANCE - UNRESTRICTED	122,811.92	
	REVENUE OVER EXPENDITURES - YTD	(38,178.76)	
	BALANCE - CURRENT DATE	84,633.16	
	TOTAL FUND EQUITY		84,633.16
	TOTAL LIABILITIES AND EQUITY		123,418.40

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

BUSINESS LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
22-16-3600 OTHER INCOME	.00	15.00	.00	(15.00)	.0
22-16-3604 LOAN PRINCIPAL PAYMENTS RECV'D	2,603.62	16,540.42	.00	(16,540.42)	.0
TOTAL OTHER INCOME	2,603.62	16,555.42	.00	(16,555.42)	.0
<u>INVESTMENT</u>					
22-17-3501 BRF LOAN REPAY - INTEREST	30.57	214.40	.00	(214.40)	.0
22-17-3502 USDA LOAN REPAY-INTEREST	39.97	168.76	.00	(168.76)	.0
TOTAL INVESTMENT	70.54	383.16	.00	(383.16)	.0
TOTAL FUND REVENUE	2,674.16	16,938.58	.00	(16,938.58)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

BUSINESS LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
22-50-4050 BANK FEES USDA	51.17	51.17	.00	(51.17)	.0
22-50-4500 LOANS TO OTHERS USDA	.00	45,000.00	.00	(45,000.00)	.0
TOTAL DEPARTMENT 50	51.17	45,051.17	.00	(45,051.17)	.0
 <u>DEPARTMENT 52</u>					
22-52-4050 BANK FEES BRF	51.17	66.17	.00	(66.17)	.0
22-52-4500 LOANS TO OTHERS BRF	.00	10,000.00	.00	(10,000.00)	.0
TOTAL DEPARTMENT 52	51.17	10,066.17	.00	(10,066.17)	.0
 TOTAL FUND EXPENDITURES	 102.34	 55,117.34	 .00	 (55,117.34)	 .0
 NET REVENUE OVER EXPENDITURES	 2,571.82	 (38,178.76)	 .00	 38,178.76	 .0

TOWN OF LYONS
BALANCE SHEET
JUNE 30, 2022

URBAN RENEWAL DISTRICT

ASSETS

23-01-1000	BANK OF THE WEST - LURA	68,962.69	
23-01-1005	CASH COMBINED ACCOUNT	28,884.25	
23-01-1217	A/R PROPERTY TAXES	27,730.00	
	TOTAL ASSETS		125,576.94

LIABILITIES AND EQUITY

LIABILITIES

23-02-2013	DEFERRED REAL ESTATE TAXES	27,730.00	
23-02-2200	ACCOUNTS PAYABLE MISC	109.10	
23-02-2201	ACCOUNTS PAYABLE	297.00	
23-02-2202	INTERFUND - PAYABLE	43,573.39	
	TOTAL LIABILITIES		71,709.49

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
23-02-2290	FUND BALANCE/RETAINED EARNINGS	44,282.64	
	REVENUE OVER EXPENDITURES - YTD	9,584.81	
	BALANCE - CURRENT DATE	53,867.45	
	TOTAL FUND EQUITY		53,867.45
	TOTAL LIABILITIES AND EQUITY		125,576.94

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2022

URBAN RENEWAL DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-10-3000 PROPERTY TAXES - LURA	3,142.63	20,035.59	17,139.05	(2,896.54)	116.9
TOTAL TAXES	3,142.63	20,035.59	17,139.05	(2,896.54)	116.9
TOTAL FUND REVENUE	3,142.63	20,035.59	17,139.05	(2,896.54)	116.9

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

URBAN RENEWAL DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
23-50-4501	5,940.00	10,148.65	4,895.41	(5,253.24)	207.3
23-50-4550	47.14	302.13	146.86	(155.27)	205.7
TOTAL ADMINISTRATION	5,987.14	10,450.78	5,042.27	(5,408.51)	207.3
<u>DOWNTOWN URA</u>					
23-62-4008	.00	.00	65.26	65.26	.0
23-62-4107	.00	.00	181.14	181.14	.0
TOTAL DOWNTOWN URA	.00	.00	246.40	246.40	.0
TOTAL FUND EXPENDITURES	5,987.14	10,450.78	5,288.67	(5,162.11)	197.6
NET REVENUE OVER EXPENDITURES	(2,844.51)	9,584.81	11,850.38	2,265.57	80.9