

This presentation provides a preliminary financial update through November 30, 2022.

Monthly Sales Tax Comparison

Sales Month	Month Paid to Town	2019	2020	2021	2022
January	March	\$ 61,482	\$ 99,049	\$ 107,443	\$ 105,772
February	April	\$ 64,355	\$ 82,669	\$ 91,583	\$ 100,297
March	May	\$ 94,095	\$ 69,914	\$ 102,238	\$ 138,458
April	June	\$ 86,307	\$ 98,921	\$ 117,911	\$ 125,019
May	July	\$ 91,584	\$ 94,217	\$ 141,141	\$ 138,071
June	August	\$ 143,286	\$ 122,786	\$ 164,490	\$ 170,562
July	September	\$ 146,652	\$ 129,765	\$ 179,054	\$ 194,782
August	October	\$ 133,288	\$ 129,117	\$ 178,910	\$ 189,817
September	November	\$ 160,464	\$ 117,283	\$ 159,385	\$ 207,068
October	December	\$ 110,947	\$ 103,382	\$ 144,897	\$ 144,600
November	January	\$ 109,861	\$ 105,551	\$ 129,429	
December	February	\$ 116,443	\$ 110,374	\$ 126,987	
TOTAL		\$ 1,318,764	\$ 1,263,027	\$ 1,643,468	\$ 1,514,447

Preliminary estimate

While the financial data reported in this presentation is through November of 2022, the sales tax information presented here is through December 2022, although a preliminary estimate since not all tax has been received. Sales tax is received from the State of Colorado around the 10th of each month. Retail marijuana tax not remitted to the State is due to the Town on the 20th of each month.

- Year to date receipts were up approximately 9.18% (\$127,400) from 2021
 - Note: The revenue received in November included a larger amount of prior year tax, penalties, and interest
- The estimated sales for October (collected in December) shows the month is fairly similar to October 2021. This preliminary amount will be updated as final tax remittances are received
- The Town will see two additional months of sales tax revenue that will be accrued back to the 2022 fiscal year
- As a reminder, 2022 Sales tax was conservatively budgeted to be 5.5% higher than 2021

The Town now has 3 local retail marijuana businesses. Because of this we can now report the total marijuana-related tax revenue received. October retail marijuana sales brought in approximately \$25,100 revenue. This is a combination of the 3 separate tax remittances:

the Town's regular sales tax, the Town's local retail marijuana tax, and the special marijuana tax remitted to the Town from the State.

**Town of Lyons
2022 Sales Tax
Local Businesses vs. Non-Local Businesses**

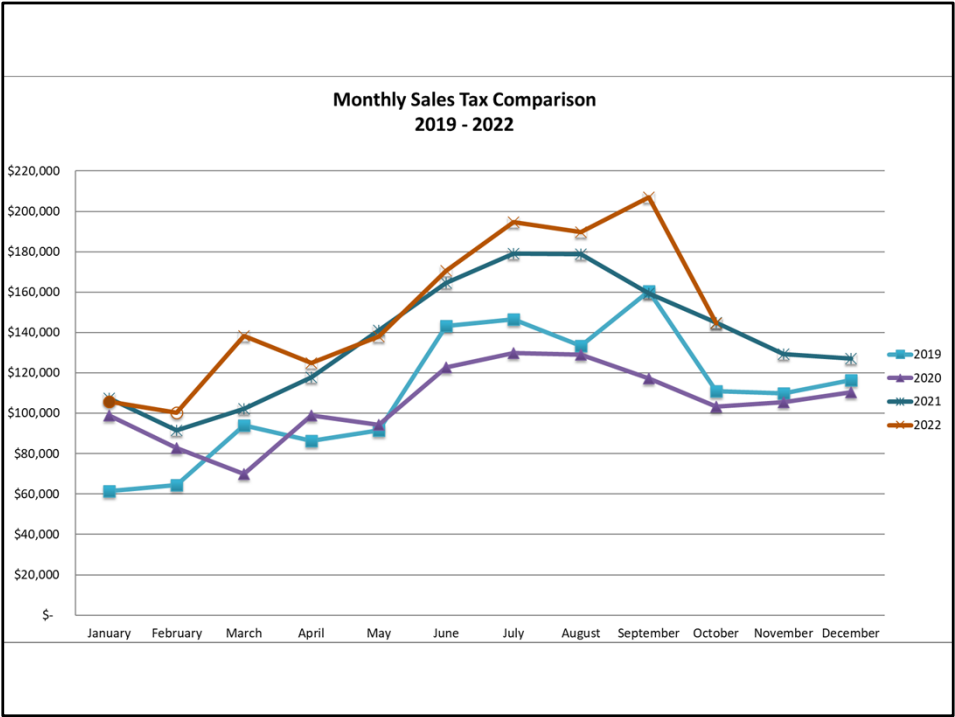
Sales Month	Month Paid to Town	Total Sales Tax*	Local	Non Local
January	March	\$ 105,772	49%	51%
February	April	\$ 100,297	52%	48%
March	May	\$ 138,458	54%	46%
April	June	\$ 125,019	55%	45%
May	July	\$ 138,071	57%	43%
June	August	\$ 170,562	58%	42%
July	September	\$ 194,782	66%	34%
August	October	\$ 189,817	62%	38%
September	November	\$ 207,068	64%	36%
October	December	\$ 144,600	55%	45%
November	January	\$ -	-	-
December	February	\$ -	-	-

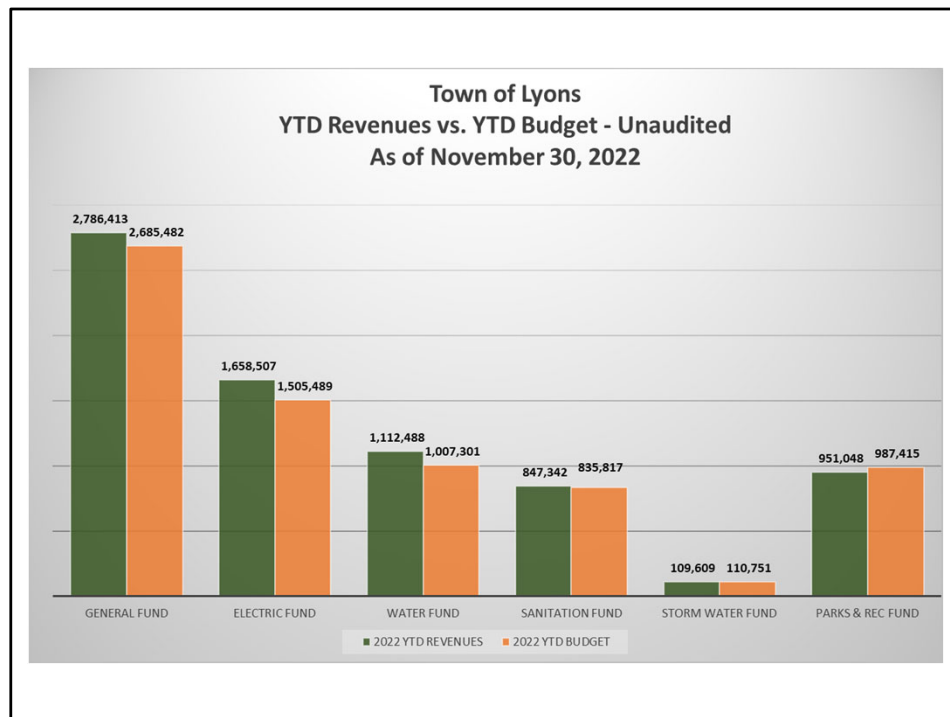
*Total sales tax includes taxes collected from retail marijuana

Preliminary estimate

This table illustrates the approximate percentage of sales tax generated by local businesses vs. non-local businesses. The sales tax amount also includes the taxes collected on retail marijuana that are paid directly to the State and to the Town of Lyons.

Approximately 55% of the sales tax revenue received in December for sales in the month of October can be attributed to local businesses. Keep in mind that this amount is still a preliminary estimate. This percentage tends to fluctuate seasonally due to the summer sales tax months, including revenue generated through local festivals and weddings which contribute to the higher local sales tax percentages during those timeframes.



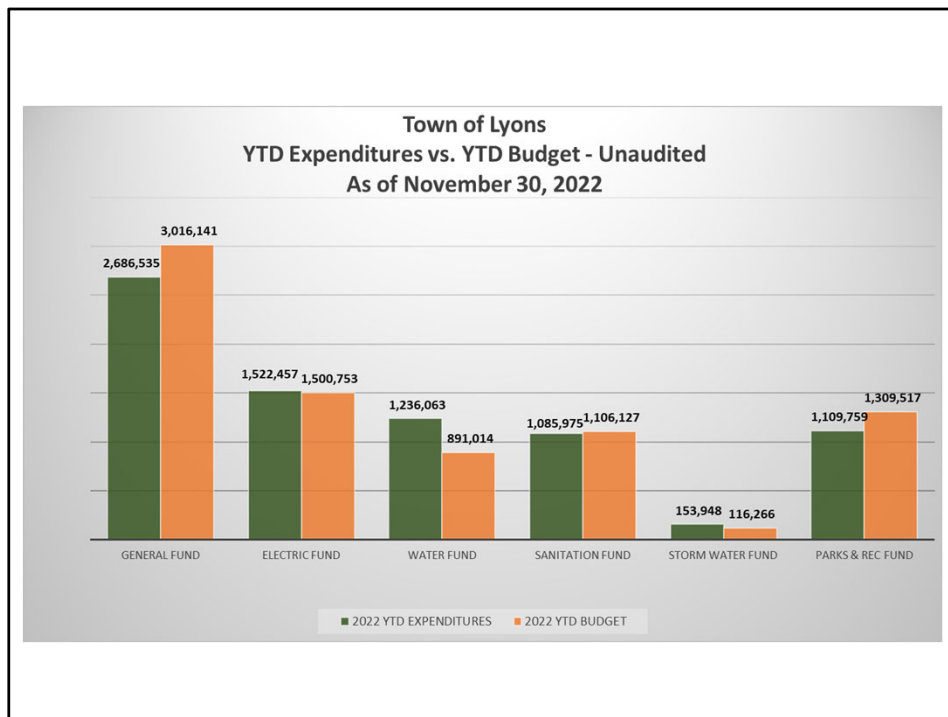


Revenue Budget to Actual

The revenue received through November exceeded the year-to-date budget projections in all funds except for the Parks & Recreation Fund and Stormwater Fund.

- **General Fund** – Higher mainly due to planning and building revenue and intergovernmental revenue received for Comp Plan reimbursements
 - It is also worth noting that Use Tax is lower than budgeted for 2022 (approximately \$38,200) and is likely related to the recent changes in the economy (vehicle use tax)
- **Electric Fund** - Higher due to the reimbursements from Longmont related to capital projects
- **Water Fund** – Higher due to increase in metered water sales and also construction meter water usage
- **Parks & Recreation Fund** - Lower mostly due to the method that the average 3-year monthly budget projection was calculated and the timing of sales & use taxes. Once the full 12 months of taxes are recognized in 2022 it is anticipated this line item will be over the budget projections.
 - Also worth noting are the following:
 - Parking at LMJ and Bohn exceed budget projections by \$27,800 combined
 - Camping revenue exceeded budget by \$16,500

- Additionally, in October the Town received the portion of the refund for the sale of Broncos Stadium to be used for Youth Activities (approximately \$16,000)



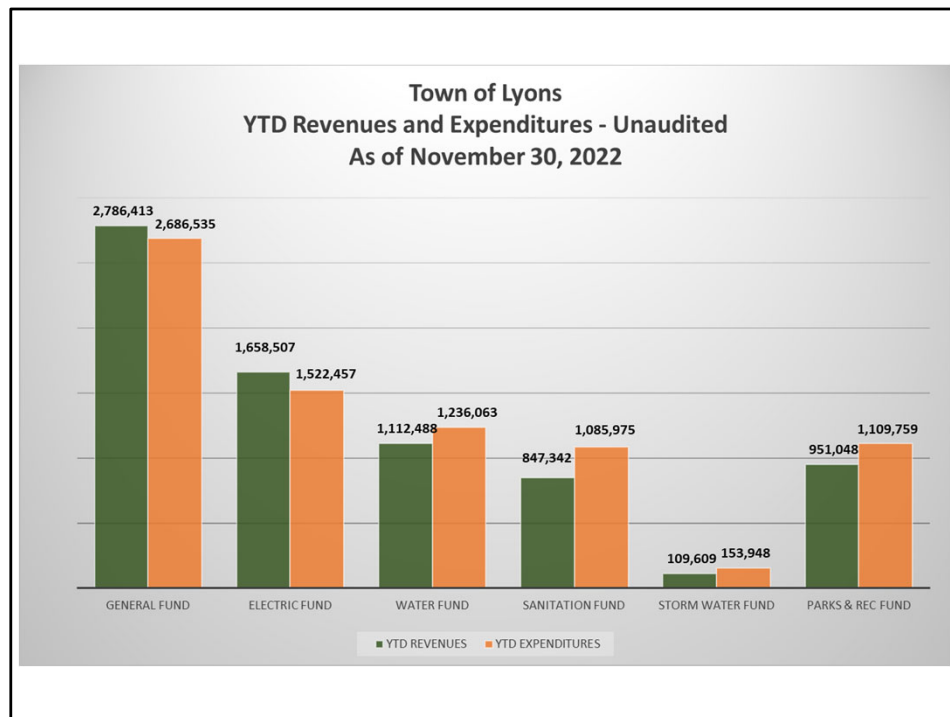
Expenditures Budget to Actual

Expenditures through November were lower than the 2022 budget in the following funds:

- **General Fund** - Expenses are lower than budgeted. Part of this is due to general operational savings but also the remaining wildfire mitigation funding which will roll into the 2023 budget. Currently overall expenses are projected to be lower than budgeted at year-end
- **Parks & Recreation Fund** - Expenses are lower due to primarily due to the timing of capital projects and corresponding transfers which typically occur towards project completion or at year-end
 - An expense of note in this fund is the water use. This account is currently over budget by approximately \$67,000. This is due to the need to use potable water for irrigation as well as the timing of a meter reading and recording in Bohn park. This account overage is being covered by reduced spending in other line items.
 - Note: All funds/Town Facilities/Parks must pay the Town's Utility Funds for use of water, sewer, and electrical services
- **Sanitation Fund** – This is lower than budgeted because the Wastewater Re-Rating project was budgeted for in 2022 and will be delayed. Therefore, this will show up as a budget savings. However, it is anticipated that this savings will be utilized to help fund costs detailed in budget amendment #2

Expenditures were higher than the monthly budgeted projections in the following funds:

- **Water Fund** – Due to the capital expenditures related to the Longs Peak Project. This project was budgeted in 2021 and not fully spent/completed. Therefore, the remaining expenditures will roll forward into the 2022 budget. This project rollover is included in Budget Amendment #2
- **Stormwater Fund** - Capital expenditures related to the Longs Peak Project. This project was budgeted in 2021 and not fully spent/completed. Therefore, the remaining expenditures roll forward into the 2022 budget. It is anticipated that 2022 budgetary savings in this Fund will be able to absorb this rollover expense and therefore an amendment is not needed in this Fund.



Year-to-Date Revenues and Expenditures

Through November, year-to-date revenues exceed expenditures in the following funds:

- **General Fund** – Expenses are lower mostly due to general operational savings
- **Electric Fund** – This is related to the reimbursement revenue from Longmont for the electric undergrounding and pump station projects

Year-to-date expenditures exceeded revenues in the following funds:

- **Water Fund** – This is partially related to the Longs Peak project. This project was budgeted in 2021 and not fully spent/completed. Therefore, the remaining expenditures will roll forward into the 2022 budget (included in budget amendment #2). Additionally, debt service payments also increase the expenditures.
- **Sanitation Fund** – Due to debt service payments, legal expenses, and other operational expenses included in budget amendment #2
- **Stormwater Fund** - This is related to the Longs Peak project. This project was budgeted in 2021 and not fully spent/completed. Therefore, the remaining expenditures will roll forward into the 2022 budget. Originally it was expected that we would need to amend the budget for this cost, however, it appears that with savings in other budgetary line items that this will not be necessary and can

be absorbed by the savings.

- **Parks & Recreation Fund** – Expenditures exceed revenues because the budgeted capital project transfers were made for Black Bear Hole, Safe Routes to Schools, and US 36 Broadway. These transfers were approved in the April budget amendment and are coming from Fund Balance.

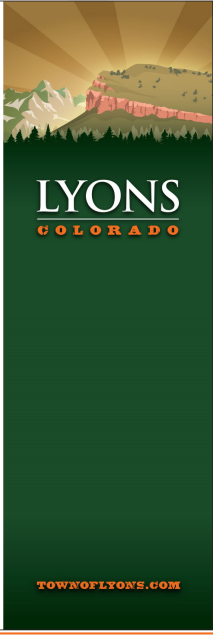
2022 Year-to-Date Attorney's Fees Paid

Kissinger & Feldman: \$222,409*

- Operational: \$76,508
- Pending Lawsuits: \$145,901

American Arbitration Association: \$20,500

*Invoices/expenses through October 30, 2022



This information was previously requested by the Board of Trustees. A comparison to 2021 was requested and the information is as follows:

2021 YTD Total: \$189,908

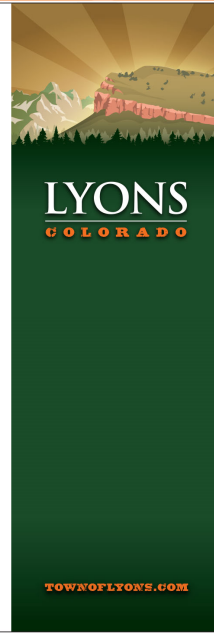
2021 YTD Operational: \$82,569

2021 YTD Pending Lawsuits: \$107,339

For equal comparison purposes, the 2021 data is through the same period as the 2022 period.

Questions?

Contact Information: Cassey Eyestone
ceystone@townoflyons.com



Report Criteria:

Accounts to include: With balances
Includes Report-Only Transactions
Include Funds: 01,02,03,04,06,07,08,19,21,22,23
Print Fund Titles
Page and Total by Fund
Total by Source
Total by Department
All Segments Tested for Total Breaks

Account Number	Account Title	2022-22 January Actual	2022-22 February Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
GENERAL FUND															
	Total TAXES:	714	25,553	373,907	167,842	244,696	186,782	354,689	167,857	174,133	166,996	164,012	.00	2,027,178	2,047,453
	Total LICENSES AND PERMITS:	11,032	4,404	21,580	2,114	3,960	5,797	15,007	4,996	24,559	21,788	17,110	.00	132,348	86,375
	Total INTERGOVERNMENTAL:	4,744	11,026	3,409	3,890	24,749	11,061	5,356	6,768	12,047	5,056	13,028	.00	101,133	38,090
	Total CHARGES FOR SERVICES:	246	744	455	347	172	139	250	130	520	224	195	.00	3,422	7,644
	Total FINES AND FORFEITURES:	1,530	1,620	2,250	2,190	4,770	4,140	4,180	7,750	4,740	4,165	4,170	.00	41,505	52,650
	Total OTHER INCOME:	21,596	9,936	3,904	12,037	21,459	2,871	10,364	27,636	17,702	12,230	2,859	.00	142,595	131,061
	Total INVESTMENT:	78	82	239	401	653	1,007	1,625	2,365	2,816	3,564	4,064	.00	16,892	997
	Total TRANSFERS:	29,213	29,213	29,213	29,213	29,213	29,213	29,213	29,213	29,213	29,213	29,213	.00	321,340	321,212
	Total Revenue:	69,152	82,578	434,957	218,034	329,670	241,009	420,684	246,716	265,730	243,234	234,650	.00	2,786,413	2,685,482
	Total ALLOCATED EXPENSES:	42,287	44,916	40,481	71,725	22,356	55,158	76,135	49,696	39,469	56,627	51,111	.00	549,961	531,870
	Total ADMINISTRATION:	24,740	24,186	26,254	23,675	25,117	25,701	39,846	19,041	23,947	24,434	28,221	.00	285,161	338,259
	Total LEGISLATIVE:	5	101	5,017	1,548	1,620	189	5,974	60	5,099	275	719	.00	20,607	22,015
	Total JUDICIAL:	1,892	1,082	4,732	1,914	1,054	2,987	3,079	3,953	1,118	1,996	8,032	.00	31,839	27,638
	Total PLANNING AND ZONING:	15,563	11,907	12,312	25,807	8,559	34,108	35,050	31,025	32,654	17,490	24,846	.00	249,321	263,575
	Total HEALTH WELFARE COMMUNITY:	16,725	8,621	67,367	12,897	7,819	25,596	10,982	16,814	6,149	6,216	16,263	.00	195,448	222,476
	Total ECONOMIC DEVELOPMENT:	2,861	5,184	6,375	5,778	4,699	10,704	11,241	14,425	12,631	7,022	6,628	.00	87,546	119,688
	Total BUILDING INSPECTION:	.00	4,526	5,541	11,161	4,976	7,010	4,015	4,928	5,402	5,591	20,047	.00	73,197	59,520
	Total POLICE:	32,645	33,140	33,091	33,201	446	72,799	33,146	65,791	7,629	33,083	33,235	.00	378,207	405,324
	Total STREETS:	8,137	24,698	11,340	8,953	10,847	24,769	23,286	28,587	18,579	14,664	35,328	.00	209,187	304,114
	Total VISITORS CENTER:	104	704	496	536	328	644	557	619	429	146	378	.00	4,943	9,674
	Total CAPITAL:	.00	.00	.00	.00	.00	13,754	.00	5,960	.00	.00	7,804	.00	27,518	125,222
	Total TRANSFERS:	.00	.00	.00	100,000	25,000	25,000	25,000	25,000	25,000	25,000	323,600	.00	573,600	586,766
	Total Expenditure:	144,958	159,065	213,006	297,196	112,822	298,418	268,311	265,897	178,106	192,544	556,211	.00	2,686,535	3,016,141
	Net Total GENERAL FUND:	75,806-	76,487-	221,951	79,162-	216,848	57,409-	152,372	19,181-	87,623	50,690	321,561-	.00	99,878	330,658-

Account Number	Account Title	2022-22 January Actual	2022-22 February Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
ELECTRIC FUND															
	Total CHARGES FOR SERVCIES:	169,728	134,709	134,069	126,364	114,225	131,645	159,502	134,965	131,548	105,264	128,046	.00	1,470,065	1,487,939
	Total INVESTMENT:	40	42	123	206	336	519	837	1,218	1,451	4,860	2,093	.00	11,726	500
	Total OTHER INCOME:	.00	108,644	314	21,035	.00	24,792	811	732	250	250	19,888	.00	176,717	17,049
	Total Revenue:	169,768	243,395	134,506	147,606	114,561	156,955	161,150	136,916	133,249	110,374	150,028	.00	1,658,507	1,505,489
	Total ADMINISTRATION:	11,717	13,226	11,608	11,924	12,274	18,780	18,929	12,341	12,428	11,648	13,373	.00	148,249	165,969
	Total MAINTENANCE:	2,394	93,139	87,686	82,122	14,155	162,520	87,562	101,031	94,980	82,182	82,943	.00	890,714	964,381
	Total CAPITAL:	.00	142,976	6,536	52,162	21,294	17,136	.00	15,174	.00	5,100	34,007	.00	294,385	275,268
	Total DEBT:	.00	.00	400	.00	2,651	.00	34,190	.00	.00	93,952	.00	.00	131,193	37,243
	Total TRANSFERS:	5,265	5,265	5,265	5,265	5,265	5,265	5,265	5,265	5,265	5,265	5,265	.00	57,916	57,893
	Total Expenditure:	19,376	254,606	111,495	151,473	55,639	203,702	145,947	133,811	112,673	198,147	135,589	.00	1,522,457	1,500,753
	Net Total ELECTRIC FUND:	150,392	11,211-	23,011	3,867-	58,923	46,746-	15,203	3,105	20,576	87,774-	14,439	.00	136,051	4,736

Account Number	Account Title	2022-22 January Actual	2022-22 February Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
WATER/SEWER FUND															
	Total CHARGES FOR SERVICES - WATER:	66,171	58,507	70,809	66,374	140,407	112,607	133,992	114,645	148,240	109,805	65,190	.00	1,086,748	991,306
	Total INVESTMENT - WATER:	66	69	203	340	554	854	1,379	2,007	2,389	.00	3,448	.00	11,309	995
	Total OTHER INCOME - WATER:	.00	.00	650	6,359	.00	7,101	.00	.00	.00	.00	321	.00	14,431	15,000
	Total CHARGES FOR SERVICES-SEWER:	71,864	70,965	75,591	71,150	82,275	75,294	75,151	77,345	87,777	85,759	74,172	.00	847,342	835,817
	Total Revenue:	138,101	129,542	147,253	144,224	223,235	195,856	210,522	193,997	238,406	195,564	143,130	.00	1,959,829	1,843,118
	Total ADMINISTRATION - WATER:	10,947	10,584	11,472	10,280	11,199	11,634	17,800	11,622	12,330	12,131	13,965	.00	133,965	157,107
	Total TREATMENT - WATER:	1,317-	31,126	14,292	12,388	13,647	24,147	28,757	74,794	425	35,920	43,671	.00	277,851	218,924
	Total DISTRIBUTION - WATER:	5,528	15,573	7,772	13,991	5,528	7,240	9,488	11,757	12,106	9,746	10,123	.00	108,851	117,090
	Total ADMINISTRATION - SEWER:	11,489	11,254	11,787	10,562	11,869	12,051	18,836	21,519	105,654	25,737	45,641	.00	286,397	250,094
	Total TREATMENT - SEWER:	118	27,248	39,725	25,637	21,033	80,773	57,795	44,183	77,510-	14,063	74,847	.00	307,911	277,577
	Total DISTRIBUTION - SEWER:	7,684	29,346	13,000	20,870	11,516	32,202	4,315	4,008	2,785	3,303	4,714	.00	133,742	89,304
	Total Department: 65:	.00	.00	.00	.00	.00	.00	.00	267	.00	.00	.00	.00	267	.00
	Total CAPITAL:	.00	33,923	.00	348,784	41,267-	2,700	.00	1,637	.00	.00	5,750	.00	351,526	165,563
	Total DEBT:	.00	153,873	.00	150,222	.00	.00	.00	152,248	.00	150,222	.00	.00	606,566	606,566
	Total TRANSFERS:	10,451	10,451	10,451	10,451	10,451	10,451	10,451	10,451	10,451	10,451	10,451	.00	114,962	114,916
	Total Expenditure:	44,901	323,378	108,499	603,185	43,976	181,198	147,441	332,486	66,242	261,574	209,161	.00	2,322,039	1,997,141
	Net Total WATER/SEWER FUND:	93,200	193,837-	38,754	458,961-	179,260	14,657	63,081	138,489-	172,165	66,010-	66,031-	.00	362,210-	154,023-

Account Number	Account Title	2022-22 January Actual	2022-22 February Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
STORM WATER															
	Total CHARGES FOR SERVICES:	9,783	9,801	9,806	9,823	9,802	9,772	9,779	9,759	9,731	9,753	9,753	.00	107,562	110,652
	Total INVESTMENT:	9	10	29	49	79	122	197	287	341	432	493	.00	2,048	98
	Total Revenue:	9,792	9,811	9,835	9,871	9,881	9,894	9,976	10,046	10,072	10,185	10,245	.00	109,609	110,751
	Total ADMINISTRATION:	2,049	2,318	2,312	1,890	2,522	2,904	3,990	3,479	3,262	2,730	4,095	.00	31,550	36,753
	Total TRANSMISSION:	681	947	1,346	943	2,127	883	3,983	854	855	832	4,740	.00	18,190	47,882
	Total CAPITAL:	.00	.00	19,820	3,110	68,153	175	.00	.00	.00	.00	250	.00	91,508	18,938
	Total TRANSFERS:	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	1,155	.00	12,700	12,694
	Total Expenditure:	3,884	4,420	24,633	7,097	73,956	5,116	9,128	5,488	5,271	4,716	10,239	.00	153,948	116,266
	Net Total STORM WATER:	5,908	5,392	14,797-	2,774	64,075-	4,778	848	4,558	4,801	5,468	6	.00	44,339-	5,516-

Account Number	Account Title	2022-22 January Actual	2022-22 February Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
CONSERVATION TRUST															
	Total INTERGOVERNMENTAL:	.00	.00	7,621	.00	.00	6,562	.00	.00	6,454	.00	.00	.00	20,637	19,631
	Total INVESTMENT:	15	19	54	94	162	220	324	442	508	650	754	.00	3,241	149
	Total Revenue:	15	19	7,675	94	162	6,782	324	442	6,961	650	754	.00	23,877	19,780
	Total TRANSFER:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	194,599
	Total Expenditure:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	194,599
	Net Total CONSERVATION TRUST:	15	19	7,675	94	162	6,782	324	442	6,961	650	754	.00	23,877	174,819-

Account Number	Account Title	2022-22 January Actual	2022-22 February Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
PARKS AND RECREATION FUND															
	Total TAXES:	357	4,897	38,609	31,085	42,612	38,278	39,784	48,760	56,015	54,273	60,006	.00	414,678	445,140
	Total CHARGES FOR SERVICES:	109,976	31,177	32,792	40,087	34,418	107,328	5,381	69,067	51,515	15,031	11,950	.00	508,722	477,081
	Total INVESTMENT:	42	45	130	219	356	549	886	1,290	1,536	1,944	2,217	.00	9,214	595
	Total OTHER INCOME:	190-	850	134-	.00	.00	39-	.00	1,285	19	16,047	.00	.00	17,839	.00
	Total Source: 23:	.00	292	305-	121	55	.00	.00	180	173	80	.00	.00	596	.00
	Total TRANSFERS:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	64,599
	Total Revenue:	110,185	37,261	71,093	71,511	77,441	146,116	46,051	120,581	109,258	87,375	74,173	.00	951,048	987,415
	Total ADMINISTRATION:	8,366	6,813	6,937	7,806	7,895	8,078	12,246	8,250	7,889	7,634	8,923	.00	90,838	194,417
	Total SPECIAL EVENTS:	612	49	458	114	.00	2,089	710	95-	65	.00	3,248	.00	7,250	13,266
	Total PARKS:	19,849	31,310	32,004	30,346	33,738	69,157	113,165	54,421	56,443	34,859	52,020	.00	527,312	500,758
	Total CAPITAL:	.00	.00	5,836	.00	.00	48,861	.00	.00	594	.00	8,750	.00	64,041	73,063
	Total Department: 70:	.00	.00	.00	1,652	450	1,024	1,247	650	.00	.00	.00	.00	5,022	3,500
	Total TRANSFERS:	12,342	12,342	12,342	12,342	12,342	12,342	12,342	12,342	12,342	12,342	291,875	.00	415,296	524,513
	Total Expenditure:	41,170	50,514	57,577	52,260	54,425	141,551	139,709	75,568	77,333	54,835	364,817	.00	1,109,759	1,309,517
	Net Total PARKS AND RECREATION FUND:	69,016	13,253-	13,516	19,251	23,015	4,566	93,658-	45,014	31,926	32,540	290,643-	.00	158,711-	322,101-

Account Number	Account Title	2022-22 January Actual	2022-22 February Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
GRANT - FLOOD															
	Total LOCAL GRANTS:	6,500	.00	.00	15,000	.00	.00	.00	8,000	.00	.00	.00	.00	29,500	.00
	Total TRANSFER:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	593,133	.00	593,133	.00
	Total Source: 23:	.00	25,000	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	25,000	.00
	Total LOCAL REVENUE:	.00	.00	12,800	.00	.00	.00	.00	.00	.00	15	.00	.00	12,815	.00
	Total LCF:	.00	.00	.00	.00	.00	.00	27-	.00	.00	11,762	.00	.00	11,735	.00
	Total FEDERAL FUNDING:	42,000	.00	.00	.00	.00	.00	298,665	.00	.00	.00	.00	.00	340,665	.00
	Total STATE FUNDING:	.00	.00	116,966	15,497	94,917	126,321	2,351	.00	112,829	24,564	22,500	.00	515,946	.00
	Total FISCAL AGENT REVENUES:	1,083	137	1,536	6,069	60	607	462	655	3,014	5,880	837	.00	20,340	.00
	Total Revenue:	49,583	25,137	131,302	36,566	94,977	126,928	301,451	8,655	115,843	42,221	616,470	.00	1,549,134	.00
	Total NOT ELIGIBLE:	.00	.00	15	15	.00	.00	.00	.00	.00	.00	30	.00	60	.00
	Total DOLA STAFFING:	13,946	14,325	14,411	12,461	15,257	11,887	13,148	14,646	8,605	8,483	.00	.00	127,171	.00
	Total Department: 48:	.00	265,128	70	154,608	24,716	3,422	37	50,000	.00	.00	.00	.00	497,981	.00
	Total LOCAL EXPENDITURES:	.00	.00	.00	.00	18,189	.00	.00	.00	.00	.00	.00	.00	18,189	.00
	Total LAHC:	3,000	262	245	240	750	1,625	2,545	1,912	603	2,400	1,577	.00	15,160	.00
	Total DOLA MARKETING:	.00	.00	84,766	50,123	25,473	158,699	127,112	49,714	27,158	131,022	26,467	.00	680,534	.00
	Total 2013 FLOOD:	.00	.00	3,457	53	5,458-	.00	35	.00	.00	.00	.00	.00	1,913-	.00
	Total LCF/LOCAL GRANTS:	1,050	575	153	.00	748	1,884	.00	850	1,210	12	.00	.00	6,483	.00
	Total CPW:	.00	9,807	.00	.00	24,551	50	.00	.00	.00	.00	.00	.00	34,408	.00
	Total DHSEM FLOOD MANAGER:	.00	.00	577	18	71,427	154,557	11,099	44,076	100,857	14,920	302,127	.00	699,656	.00
	Total Department: 70:	.00	.00	.00	.00	500,000	.00	.00	.00	.00	.00	.00	.00	500,000	.00
	Total Expenditure:	17,996	290,098	103,694	217,517	675,653	332,124	153,976	161,198	138,433	156,837	330,201	.00	2,577,727	.00
	Net Total GRANT - FLOOD:	31,587	264,961-	27,609	180,951-	580,676-	205,196-	147,475	152,543-	22,590-	114,616-	286,269	.00	1,028,593-	.00

Account Number	Account Title	2022-22 January Actual	2022-22 February Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
GRANTS OTHER															
	Total CDBG-DR RD 2:	.00	.00	256,706	82,200	.00	.00	.00	.00	.00	.00	301,565	.00	640,470	.00
	Total STATE FUNDS:	47,601	.00	34,487	.00	.00	.00	45,698	.00	.00	.00	47,589	.00	175,376	.00
	Total Revenue:	47,601	.00	291,193	82,200	.00	.00	45,698	.00	.00	.00	349,154	.00	815,846	.00
	Total CDBG RD 2:	.00	8,536	63,273	27,250	196,745	.00	.00	.00	.00	.00	.00	.00	295,804	.00
	Total CDBG/DEF:	.00	.00	.00	.00	2,686-	.00	.00	.00	.00	.00	.00	.00	2,686-	.00
	Total Expenditure:	.00	8,536	63,273	27,250	194,059	.00	.00	.00	.00	.00	.00	.00	293,118	.00
	Net Total GRANTS OTHER:	47,601	8,536-	227,920	54,949	194,059-	.00	45,698	.00	.00	.00	349,154	.00	522,727	.00

Account Number	Account Title	2022-22 January Actual	2022-22 February Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
BUSINESS LOAN FUND															
	Total OTHER INCOME:	2,861	2,164	2,322	3,447	3,158	2,604	11,495	5,107	6,497	6,081	7,335	.00	53,071	.00
	Total INVESTMENT:	60	93	44	74	41	71	38	67	36	35	76	.00	636	.00
	Total Revenue:	2,921	2,256	2,366	3,521	3,200	2,674	11,533	5,174	6,533	6,117	7,411	.00	53,707	.00
	Total Department: 50:	.00	25,000	.00	20,000	.00	51	.00	.00	.00	.00	.00	.00	45,051	.00
	Total Department: 52:	.00	.00	15	10,000	.00	51	.00	.00	.00	15	.00	.00	10,081	.00
	Total Expenditure:	.00	25,000	15	30,000	.00	102	.00	.00	.00	15	.00	.00	55,132	.00
	Net Total BUSINESS LOAN FUND:	2,921	22,744-	2,351	26,479-	3,200	2,572	11,533	5,174	6,533	6,102	7,411	.00	1,425-	.00

Account Number	Account Title	2022-22 January Actual	2022-22 February Actual	2022-22 March Actual	2022-22 April Actual	2022-22 May Actual	2022-22 June Actual	2022-22 July Actual	2022-22 August Actual	2022-22 September Actual	2022-22 October Actual	2022-22 November Actual	2022-22 December Actual	2022-22 Current year Actual	2022-22 Current year Budget
URBAN RENEWAL DISTRICT															
	Total TAXES:	.00	81	5,853	4,592	6,368	3,143	5,982	1,101	772	184	116	.00	28,191	27,346
	Total Revenue:	.00	81	5,853	4,592	6,368	3,143	5,982	1,101	772	184	116	.00	28,191	27,346
	Total ADMINISTRATION:	.00	3	4,296	69	96	5,987	1,674	1,254	4,461	3	3,467	.00	21,309	15,244
	Total DOWNTOWN URA:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	745
	Total Expenditure:	.00	3	4,296	69	96	5,987	1,674	1,254	4,461	3	3,467	.00	21,309	15,989
	Net Total URBAN RENEWAL DISTRICT:	.00	78	1,556	4,523	6,272	2,845-	4,308	153-	3,689-	181	3,350-	.00	6,882	11,357
	Net Grand Totals:	324,834	585,540-	549,545	667,828-	351,129-	278,842-	347,186	252,074-	304,306	172,768-	23,553-	.00	805,862-	971,024-

Report Criteria:

- Accounts to include: With balances
- Includes Report-Only Transactions
- Include Funds: 01,02,03,04,06,07,08,19,21,22,23
- Print Fund Titles
- Page and Total by Fund
- Total by Source
- Total by Department
- All Segments Tested for Total Breaks

TOWN OF LYONS
BALANCE SHEET
NOVEMBER 30, 2022

GENERAL FUND

ASSETS

01-01-1005	CASH AND CASH EQUIVALENTS	1,908,868.25	
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	8,185.05	
01-01-1201	CASH CLEARING - AR	6,743.50	
01-01-1205	PREPAID EXPENSES	1,026.00	
01-01-1207	PREPAID RECORDING FEES	1,888.59	
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		2,796,350.46

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	FEDERAL WITHHOLDING PAYABLE	36.96	
01-02-2002	SOC SEC PAYABLE:ER&EE	(39.74)	
01-02-2003	MEDICARE PAYABLE:ER&EE	156.87	
01-02-2008	DUE TO OTHER FUNDS	88.14	
01-02-2013	DEFERRED REAL ESTATE TAXES	806,462.00	
01-02-2020	RETIREMENT PAYABLE:ER&EE	(69.60)	
01-02-2031	MEDICAL INSURANCE PAYABLE	(11,847.19)	
01-02-2033	VOLUNTARY INSURANCE PAYABLE	3,368.66	
01-02-2037	UNEMPLOYMENT INSURANCE	308.54	
01-02-2044	LAND USE FEES PAYABLE	15,607.41	
01-02-2100	OPEN SPACE/RECYCLE TAX PAYABLE	2,794.79	
01-02-2110	ST VRAIN SCHOOLS FEE	10,318.00	
01-02-2201	ACCOUNTS PAYABLE	31,150.93	
01-02-2203	NON-BOND LAND USE RETAIN FUNDS	33,237.10	
	TOTAL LIABILITIES		891,572.87

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
01-02-2290	FUND BALANCE - UNRESTRICTED	1,804,899.23	
	REVENUE OVER EXPENDITURES - YTD	99,878.36	
	BALANCE - CURRENT DATE		1,904,777.59
	TOTAL FUND EQUITY		1,904,777.59
	TOTAL LIABILITIES AND EQUITY		2,796,350.46

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-10-3000 PROPERTY TAX	1,042.63	801,025.02	799,672.44	(1,352.58)	100.2
01-10-3001 SPECIFIC OWNERSHIP TAX	3,143.27	29,374.23	30,240.88	866.65	97.1
01-10-3002 SALES TAX REV - 2.5%	143,461.89	1,005,442.44	992,219.00	(13,223.44)	101.3
01-10-3004 USE TAX REV - 2%	8,804.49	98,389.73	136,586.69	38,196.96	72.0
01-10-3006 FRANCHISE TAX	1,252.69	17,900.81	15,798.55	(2,102.26)	113.3
01-10-3007 HIGHWAY USERS TAX	4,956.54	52,819.79	56,212.09	3,392.30	94.0
01-10-3008 CIGARETTE TAX	326.08	1,895.45	2,099.94	204.49	90.3
01-10-3009 LODGING TAX	1,024.00	20,330.40	14,623.49	(5,706.91)	139.0
TOTAL TAXES	164,011.59	2,027,177.87	2,047,453.08	20,275.21	99.0
<u>LICENSES AND PERMITS</u>					
01-11-3100 BUSINESS LICENSES	350.00	15,610.51	19,849.48	4,238.97	78.6
01-11-3101 NON-BUSINESS LICENSES	.00	1,375.00	994.84	(380.16)	138.2
01-11-3102 LIQUOR LICENSES	22.50	420.00	1,436.28	1,016.28	29.2
01-11-3103 PLANNING AND BUILDING REVENUE	8,637.41	92,015.27	56,768.73	(35,246.54)	162.1
01-11-3106 MMJ LICENSES	3,000.00	6,000.00	4,000.00	(2,000.00)	150.0
01-11-3107 RMJ LICENSES	3,000.00	3,000.00	.00	(3,000.00)	.0
01-11-3108 FLOOD PLAIN DEVELOPMENT FEES	.00	(1,100.53)	1,173.33	2,273.86	(93.8)
01-11-3109 WASTE HAULING ANNUAL LICENSE	.00	.00	170.00	170.00	.0
01-11-3110 RMJ CO APPLICATION FEE	1,000.00	1,000.00	.00	(1,000.00)	.0
01-11-3112 LIQUOR APPLICATION FEE	100.00	6,477.45	932.40	(5,545.05)	694.7
01-11-3113 MMJ LYONS APPLICATION FEES	1,000.00	6,000.00	.00	(6,000.00)	.0
01-11-3114 STR APPLICATION	.00	1,275.00	1,050.00	(225.00)	121.4
01-11-3115 STR LICENSE	.00	275.00	.00	(275.00)	.0
TOTAL LICENSES AND PERMITS	17,109.91	132,347.70	86,375.06	(45,972.64)	153.2
<u>INTERGOVERNMENTAL</u>					
01-12-3204 COUNTY ROAD & BRIDGE REVENUE	795.50	9,055.71	10,705.37	1,649.66	84.6
01-12-3206 STATE INTERGOVERNMENTAL	11,257.99	53,941.07	560.00	(53,381.07)	9632.3
01-12-3207 LOCAL INTERGOVERNMENTAL	974.25	38,136.48	26,825.06	(11,311.42)	142.2
TOTAL INTERGOVERNMENTAL	13,027.74	101,133.26	38,090.43	(63,042.83)	265.5
<u>CHARGES FOR SERVICES</u>					
01-13-3300 VEHICLE CHARGING STATION	146.30	1,036.93	644.09	(392.84)	161.0
01-13-3301 ECO PASS	49.00	2,385.00	2,000.00	(385.00)	119.3
01-13-3302 SPRING CLEAN UP DAYS REVENUE	.00	.00	5,000.00	5,000.00	.0
TOTAL CHARGES FOR SERVICES	195.30	3,421.93	7,644.09	4,222.16	44.8

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
01-14-3400 MUNICIPAL COURT FINES	4,170.00	41,505.00	52,649.92	11,144.92	78.8
TOTAL FINES AND FORFEITURES	4,170.00	41,505.00	52,649.92	11,144.92	78.8
<u>OTHER INCOME</u>					
01-16-3600 OTHER INCOME	2,859.30	16,930.59	8,808.21	(8,122.38)	192.2
01-16-3603 RENTAL INCOME	.00	119,077.12	122,252.82	3,175.70	97.4
01-16-3604 PROCEEDS FROM PROPERTY SALES	.00	5,160.00	.00	(5,160.00)	.0
01-16-3605 LOCAL GRANTS	.00	1,427.50	.00	(1,427.50)	.0
TOTAL OTHER INCOME	2,859.30	142,595.21	131,061.03	(11,534.18)	108.8
<u>INVESTMENT</u>					
01-17-3500 INTEREST INCOME	4,063.66	16,891.91	996.98	(15,894.93)	1694.3
TOTAL INVESTMENT	4,063.66	16,891.91	996.98	(15,894.93)	1694.3
<u>TRANSFERS</u>					
01-35-3902 TRANSFER IN FROM ELECTRIC FUND	5,265.08	57,915.88	57,892.78	(23.10)	100.0
01-35-3903 TRANSFER IN FROM WATER FUND	10,451.08	114,961.88	114,915.90	(45.98)	100.0
01-35-3906 TRANSFER IN FROM STORMWATER	1,154.50	12,699.50	12,694.44	(5.06)	100.0
01-35-3908 TRANSFER IN FROM PARKS/RECR	12,342.08	135,762.88	135,708.65	(54.23)	100.0
TOTAL TRANSFERS	29,212.74	321,340.14	321,211.77	(128.37)	100.0
TOTAL FUND REVENUE	234,650.24	2,786,413.02	2,685,482.36	(100,930.66)	103.8

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENSES</u>					
01-44-4002 PAYROLL TAXES-ER WORKERS COMP	.00	13,303.50	20,459.06	7,155.56	65.0
01-44-4003 EMPLOYEE INSURANCE	.00	1,424.00	.00	(1,424.00)	.0
01-44-4200 POSTAGE	.00	7,160.00	8,857.87	1,697.87	80.8
01-44-4201 PC, SOFTWARE & PRINTERS	3,433.00	38,427.04	28,961.74	(9,465.30)	132.7
01-44-4203 DUES & SUBSCRIPTIONS	214.95	3,481.40	5,210.51	1,729.11	66.8
01-44-4250 MISCELLANEOUS	334.13	8,791.75	.00	(8,791.75)	.0
01-44-4300 ELECTRIC/WATER/GAS	3,317.27	18,569.03	16,499.95	(2,069.08)	112.5
01-44-4301 TELEPHONE	938.74	16,893.16	16,499.95	(393.21)	102.4
01-44-4501 OUTSIDE PROF SERVICE FEES	12,612.36	98,042.14	118,973.26	20,931.12	82.4
01-44-4502 OFFICE OPERATIONS	2,325.91	31,842.39	17,715.72	(14,126.67)	179.7
01-44-4503 SEMINARS/MEETINGS/TRAINING	875.00	1,626.02	868.42	(757.60)	187.2
01-44-4504 TRAVEL EXPENSES	.00	4.60	.00	(4.60)	.0
01-44-4506 BUILDING MAINTENANCE & GROUNDS	9,048.25	31,335.31	26,920.97	(4,414.34)	116.4
01-44-4701 UNIFORMS	1,201.98	6,690.68	6,730.24	39.56	99.4
01-44-4702 EQUIPMENT MAINTENANCE	5,188.76	25,076.42	21,710.44	(3,365.98)	115.5
01-44-4703 STAFF SERVICES	.00	140.24	434.20	293.96	32.3
01-44-4705 PC TECHNICIAN FEES	9,212.50	49,812.50	48,631.41	(1,181.09)	102.4
01-44-4706 AUDITING FEES	.00	62,866.18	86,841.81	23,975.63	72.4
01-44-4707 VEHICLE MAINTENANCE	1,115.75	5,572.28	11,723.63	6,151.35	47.5
01-44-4708 XPRESS MERCHANT FEES	1,192.26	13,110.74	10,681.54	(2,429.20)	122.7
01-44-4709 CIVICPLUS WEB FEES	.00	5,337.23	6,599.98	1,262.75	80.9
01-44-4710 GENERAL INSURANCE	100.00	104,139.30	73,207.63	(30,931.67)	142.3
01-44-4711 LMC CODIFICATION	.00	6,101.90	4,342.10	(1,759.80)	140.5
01-44-4713 CASH OVER/SHORT	.00	212.74	.00	(212.74)	.0
TOTAL ALLOCATED EXPENSES	51,110.86	549,960.55	531,870.43	(18,090.12)	103.4
<u>ADMINISTRATION</u>					
01-50-4000 FULL TIME SALARIES	21,541.80	213,704.87	229,426.89	15,722.02	93.2
01-50-4001 PART TIME SALARIES	2,084.38	3,914.38	.00	(3,914.38)	.0
01-50-4002 PAYROLL TAXES - ER	1,795.96	16,806.53	17,550.83	744.30	95.8
01-50-4003 EMPLOYEE INSURANCE	2,246.89	22,578.82	46,455.53	23,876.71	48.6
01-50-4004 RETIREMENT CONTRIBUTION	430.06	4,951.37	11,220.11	6,268.74	44.1
01-50-4201 PC, SOFTWARE & PRINTERS	.00	99.96	.00	(99.96)	.0
01-50-4203 DUES & SUBSCRIPTIONS	.00	2,164.98	5,625.05	3,460.07	38.5
01-50-4250 MISCELLANEOUS	39.44	5,379.85	12,511.57	7,131.72	43.0
01-50-4501 OUTSIDE PROFESSIONAL SERVICES	45.00	5,401.54	8,272.13	2,870.59	65.3
01-50-4502 OFFICE OPERATIONS	26.64	1,560.09	.00	(1,560.09)	.0
01-50-4503 SEMINARS/MEETING/TRAININGS	.00	490.37	.00	(490.37)	.0
01-50-4504 TRAVEL	.00	140.00	.00	(140.00)	.0
01-50-4704 COUNTY TREASURER'S FEE	10.42	7,968.58	7,196.76	(771.82)	110.7
TOTAL ADMINISTRATION	28,220.59	285,161.34	338,258.87	53,097.53	84.3

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-52-4000 FULL TIME SALARIES	.00	13,800.00	14,400.00	600.00	95.8
01-52-4002 PAYROLL TAXES - ER	.00	1,083.30	1,101.75	18.45	98.3
01-52-4250 MISCELLANEOUS	5.00	1,356.33	380.46	(975.87)	356.5
01-52-4501 OUTSIDE PROF SERVICE FEES	.00	.00	426.11	426.11	.0
01-52-4503 SEMINARS/MEETINGS/TRAINING	632.98	3,224.29	1,141.42	(2,082.87)	282.5
01-52-4504 TRAVEL	50.77	50.77	.00	(50.77)	.0
01-52-4505 ADVERTISING & PUBLISHING	30.16	817.58	.00	(817.58)	.0
01-52-4700 ELECTIONS	.00	275.00	4,565.60	4,290.60	6.0
TOTAL LEGISLATIVE	718.91	20,607.27	22,015.34	1,408.07	93.6
<u>JUDICIAL</u>					
01-53-4000 FULL TIME SALARIES	513.08	5,422.18	5,720.44	298.26	94.8
01-53-4002 PAYROLL TAXES - ER	40.10	403.62	438.02	34.40	92.2
01-53-4003 EMPLOYEE INSURANCE	.00	1,776.20	2,261.38	485.18	78.5
01-53-4004 RETIREMENT CONTRIBUTION	.00	134.48	285.89	151.41	47.0
01-53-4250 MISCELLANEOUS	.00	.00	1,690.35	1,690.35	.0
01-53-4501 OUTSIDE PROF SERVICE FEES	166.50	4,790.78	5,071.06	280.28	94.5
01-53-4700 JUDGE'S SERVICES FEES	7,312.00	19,312.00	12,170.55	(7,141.45)	158.7
TOTAL JUDICIAL	8,031.68	31,839.26	27,637.69	(4,201.57)	115.2
<u>PLANNING AND ZONING</u>					
01-54-4000 FULL TIME SALARIES	11,829.09	76,964.28	134,865.61	57,901.33	57.1
01-54-4001 PART TIME SALARIES	.00	30,460.25	.00	(30,460.25)	.0
01-54-4002 PAYROLL TAXES - ER	884.53	8,174.09	10,317.56	2,143.47	79.2
01-54-4003 EMPLOYEE INSURANCE	3,130.52	19,204.93	7,744.55	(11,460.38)	248.0
01-54-4004 RETIREMENT CONTRIBUTION	.00	275.93	6,743.00	6,467.07	4.1
01-54-4201 PC, SOFTWARE & PRINTERS	.00	1,739.28	795.35	(943.93)	218.7
01-54-4203 DUES & SUBSCRIPTIONS	.00	337.13	1,360.05	1,022.92	24.8
01-54-4250 MISCELLANEOUS	.00	78.34	795.35	717.01	9.9
01-54-4501 OUTSIDE PROF SERVICE FEES	8,670.00	111,529.44	100,158.29	(11,371.15)	111.4
01-54-4503 SEMINARS/MEETINGS/TRAINING	.00	.00	397.67	397.67	.0
01-54-4505 ADVERTISING & PUBLISHING	331.60	557.60	397.67	(159.93)	140.2
TOTAL PLANNING AND ZONING	24,845.74	249,321.27	263,575.10	14,253.83	94.6

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HEALTH WELFARE COMMUNITY</u>					
01-55-4000 FULL TIME SALARIES	662.26	7,610.38	7,888.43	278.05	96.5
01-55-4001 PART TIME SALARIES	1,062.18	12,615.50	14,202.65	1,587.15	88.8
01-55-4002 PAYROLL TAXES - ER	134.79	1,581.01	1,689.71	108.70	93.6
01-55-4003 EMPLOYEE INSURANCE	59.66	707.42	9,831.03	9,123.61	7.2
01-55-4004 RETIREMENT CONTRIBUTION	19.86	228.39	1,104.18	875.79	20.7
01-55-4202 EQUIPMENT & SMALL TOOLS	.00	60.00	4,536.96	4,476.96	1.3
01-55-4700 GRANTS TO OTHERS	.00	13,500.00	12,249.80	(1,250.20)	110.2
01-55-4701 CULTURAL/CONCERT SERIES	.00	3,098.98	4,083.27	984.29	75.9
01-55-4702 BRCC DISPATCH FEES	.00	46,913.00	42,577.54	(4,335.46)	110.2
01-55-4704 HUMANE SOCIETY	407.00	4,070.00	4,718.44	648.44	86.3
01-55-4706 WALT SELF EXPENDITURES	1,256.12	4,707.62	5,716.56	1,008.94	82.4
01-55-4707 SENIOR PROGRAMMING	873.45	2,295.53	1,814.79	(480.74)	126.5
01-55-4708 SPRING CLEAN UP DAYS	.00	.00	5,898.05	5,898.05	.0
01-55-4709 FALL/SPRING CURBSIDE PICKUP	3,625.00	11,125.00	8,620.22	(2,504.78)	129.1
01-55-4710 RTD/Z TRIPS TRANSPORTATION	974.25	36,855.00	47,184.40	10,329.40	78.1
01-55-4711 ZERO WASTE COVERAGE	.00	1,734.51	453.68	(1,280.83)	382.3
01-55-4712 MAIN STREET GREENSCAPE	3,819.00	27,262.00	25,406.97	(1,855.03)	107.3
01-55-4713 PUBLIC ART	1,853.13	10,202.91	8,166.51	(2,036.40)	124.9
01-55-4714 CREATIVE DISTRICT	.00	9,364.46	16,333.07	6,968.61	57.3
01-55-4715 POST OFFICE EXPENDITURES	1,516.00	1,516.00	.00	(1,516.00)	.0
TOTAL HEALTH WELFARE COMMUNITY	16,262.70	195,447.71	222,476.26	27,028.55	87.9
<u>ECONOMIC DEVELOPMENT</u>					
01-56-4000 FULL TIME SALARIES	1,324.50	15,220.75	18,984.79	3,764.04	80.2
01-56-4001 PART TIME SALARIES	.00	14,744.00	28,208.29	13,464.29	52.3
01-56-4002 PAYROLL TAXES - ER	102.86	2,338.76	3,610.20	1,271.44	64.8
01-56-4003 EMPLOYEE INSURANCE	119.32	1,414.94	1,575.09	160.15	89.8
01-56-4004 RETIREMENT CONTRIBUTION	39.74	457.01	788.92	331.91	57.9
01-56-4201 PC, SOFTWARE & PRINTERS	.00	.00	1,275.98	1,275.98	.0
01-56-4203 DUES & SUBSCRIPTIONS	19.95	910.14	510.40	(399.74)	178.3
01-56-4250 MISCELLANEOUS EXPENSE	.00	94.41	.00	(94.41)	.0
01-56-4501 OUTSIDE PROF SERVICE FEES	4,873.16	28,426.91	28,922.04	495.13	98.3
01-56-4503 SEMINARS/MEETINGS/TRAINING	.00	83.52	850.66	767.14	9.8
01-56-4505 ADVERTISING & PUBLISHING	.00	7,402.60	17,863.63	10,461.03	41.4
01-56-4700 MAIN STREET INITIATIVES	148.75	412.95	1,361.04	948.09	30.3
01-56-4701 LYONS REDSTONE MUSEUM	.00	16,040.34	13,610.38	(2,429.96)	117.9
01-56-4702 ECONOMIC DEV GRANT	.00	.00	2,126.62	2,126.62	.0
TOTAL ECONOMIC DEVELOPMENT	6,628.28	87,546.33	119,688.04	32,141.71	73.2

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
01-57-4000 FULL TIME SALARIES	2,915.70	17,832.51	23,823.80	5,991.29	74.9
01-57-4002 PAYROLL TAXES - ER	224.18	1,381.24	1,822.48	441.24	75.8
01-57-4003 EMPLOYEE INSURANCE	261.83	1,313.97	10,766.58	9,452.61	12.2
01-57-4004 RETIREMENT CONTRIBUTION	.00	.00	1,191.19	1,191.19	.0
01-57-4250 MISCELLANEOUS	.00	1,013.71	217.00	(796.71)	467.2
01-57-4501 OUTSIDE PROF SERVICE FEES	16,644.99	51,655.22	21,699.22	(29,956.00)	238.1
TOTAL BUILDING INSPECTION	20,046.70	73,196.65	59,520.27	(13,676.38)	123.0
<u>POLICE</u>					
01-58-4501 OUTSIDE PROF SERVICE FEES	32,653.00	359,103.00	333,407.91	(25,695.09)	107.7
01-58-4502 OFFICE OPERATIONS	.00	121.41	1,276.62	1,155.21	9.5
01-58-4506 BLDG MAINT & GROUNDS	582.33	4,798.08	15,319.45	10,521.37	31.3
01-58-4700 EXTRA DUTY TRAFFIC & FESTIVALS	.00	14,184.01	55,320.17	41,136.16	25.6
TOTAL POLICE	33,235.33	378,206.50	405,324.15	27,117.65	93.3
<u>STREETS</u>					
01-59-4000 FULL TIME SALARIES	9,068.79	82,680.27	128,872.15	46,191.88	64.2
01-59-4001 PART TIME SALARIES	2,673.00	15,655.50	.00	(15,655.50)	.0
01-59-4002 PAYROLL TAXES - ER	906.78	7,547.26	9,859.41	2,312.15	76.6
01-59-4003 EMPLOYEE INSURANCE	1,150.98	13,576.74	39,002.26	25,425.52	34.8
01-59-4004 RETIREMENT CONTRIBUTION	78.65	811.75	5,345.67	4,533.92	15.2
01-59-4202 EQUIPMENT & SMALL TOOLS	2,371.77	2,725.43	2,419.93	(305.50)	112.6
01-59-4250 MISCELLANEOUS	380.00	1,273.13	1,116.89	(156.24)	114.0
01-59-4300 STREET LIGHTING - ELECTRICITY	1,868.19	10,718.22	11,168.93	450.71	96.0
01-59-4318 GRAFFITI REMOVAL	.00	2,710.00	1,675.34	(1,034.66)	161.8
01-59-4501 OUTSIDE PROFESSIONAL SERVICES	9,768.00	33,380.50	16,008.80	(17,371.70)	208.5
01-59-4503 SEMINARS/MEETINGS/TRAINING	.00	.00	1,116.89	1,116.89	.0
01-59-4700 GASOLINE, OIL, ETC.	1,643.15	7,003.52	4,095.29	(2,908.23)	171.0
01-59-4701 HOLIDAY LIGHTS & DECORATIONS	.00	.00	2,419.93	2,419.93	.0
01-59-4702 STREET SIGNS	.00	200.27	2,419.93	2,219.66	8.3
01-59-4703 STREET MAINTENANCE	3,493.36	14,817.64	16,381.10	1,563.46	90.5
01-59-4704 ROADBASE, PATCH, & REPAIR	.00	9,027.90	32,389.92	23,362.02	27.9
01-59-4706 TREE TRIMMING	.00	.00	9,307.46	9,307.46	.0
01-59-4709 TRASH REMOVAL	1,772.78	6,055.74	3,350.67	(2,705.07)	180.7
01-59-4710 STREET LIGHT MAINTENANCE	153.03	183.01	13,402.74	13,219.73	1.4
01-59-4711 FLAG MAINTENANCE	.00	.00	930.73	930.73	.0
01-59-4713 EQUIPMENT MAINTENANCE	.00	820.43	2,829.46	2,009.03	29.0
TOTAL STREETS	35,328.48	209,187.31	304,113.50	94,926.19	68.8

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VISITORS CENTER</u>					
01-60-4001 PART TIME SALARIES	144.08	1,798.63	5,868.94	4,070.31	30.7
01-60-4002 PAYROLL TAXES - ER	11.31	141.25	449.02	307.77	31.5
01-60-4250 MISCELLANEOUS	.00	1,272.25	430.22	(842.03)	295.7
01-60-4300 UTILITY SERVICE	62.81	1,330.59	1,032.48	(298.11)	128.9
01-60-4512 BLDG MAINT & GROUNDS	160.00	400.00	1,892.91	1,492.91	21.1
TOTAL VISITORS CENTER	378.20	4,942.72	9,673.57	4,730.85	51.1
<u>CAPITAL</u>					
01-66-6000 CAPITAL PURCHASES	7,804.00	27,517.75	125,221.77	97,704.02	22.0
TOTAL CAPITAL	7,804.00	27,517.75	125,221.77	97,704.02	22.0
<u>TRANSFERS</u>					
01-80-8019 TRANSFER OUT TO FLOOD FUND	313,600.00	313,600.00	311,875.78	(1,724.22)	100.6
01-80-8020 TRANSFER OUT TO CAPITAL PROJ	10,000.00	260,000.00	274,890.00	14,890.00	94.6
TOTAL TRANSFERS	323,600.00	573,600.00	586,765.78	13,165.78	97.8
TOTAL FUND EXPENDITURES	556,211.47	2,686,534.66	3,016,140.77	329,606.11	89.1
NET REVENUE OVER EXPENDITURES	(321,561.23)	99,878.36	(330,658.41)	(430,536.77)	30.2

TOWN OF LYONS
BALANCE SHEET
NOVEMBER 30, 2022

ELECTRIC FUND

ASSETS

02-01-1005	CASH AND CASH EQUIVALENTS	983,212.50	
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	21,737.26	
02-01-1201	CASH CLEARING - UTILITIES	(20.00)	
02-01-1220	A/R - UTILITY BILLING	138,977.31	
	TOTAL ASSETS		3,590,723.27

LIABILITIES AND EQUITY

LIABILITIES

02-02-2004	METER DEPOSITS PAYABLE	7,800.00	
02-02-2005	SALES TAX PAYABLE	4,660.33	
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	(2,585.55)	
	TOTAL LIABILITIES		356,036.49

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
02-02-2290	FUND BALANCE/RETAINED EARNINGS	3,098,636.11	
	REVENUE OVER EXPENDITURES - YTD	136,050.67	
	BALANCE - CURRENT DATE	3,234,686.78	
	TOTAL FUND EQUITY		3,234,686.78
	TOTAL LIABILITIES AND EQUITY		3,590,723.27

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

ELECTRIC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVCIES</u>					
02-13-3300	RESIDENTIAL ELECTRIC SALES	88,438.76	1,000,203.93	1,029,817.20	29,613.27	97.1
02-13-3302	NON-TAXABLE ELECTRIC SALES	12,426.39	138,068.66	117,519.42	(20,549.24)	117.5
02-13-3303	NON-RESIDENTIAL ELECTRIC SALES	26,910.68	322,319.56	331,102.73	8,783.17	97.4
02-13-3305	INVESTMENT FEE	.00	4,500.00	9,000.00	4,500.00	50.0
02-13-3306	ELECTRIC SURCHARGE	270.00	3,092.94	.00	(3,092.94)	.0
02-13-3307	POLE ATTACHMENT FEE	.00	1,880.00	500.00	(1,380.00)	376.0
	TOTAL CHARGES FOR SERVCIES	128,045.83	1,470,065.09	1,487,939.35	17,874.26	98.8
	<u>INVESTMENT</u>					
02-17-3500	INTEREST INCOME	2,093.40	11,725.61	500.00	(11,225.61)	2345.1
	TOTAL INVESTMENT	2,093.40	11,725.61	500.00	(11,225.61)	2345.1
	<u>OTHER INCOME</u>					
02-18-3600	OTHER INCOME	19,888.40	176,716.54	17,049.17	(159,667.37)	1036.5
	TOTAL OTHER INCOME	19,888.40	176,716.54	17,049.17	(159,667.37)	1036.5
	TOTAL FUND REVENUE	150,027.63	1,658,507.24	1,505,488.52	(153,018.72)	110.2

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-50-4000 FULL TIME SALARIES	10,280.92	102,433.64	108,760.19	6,326.55	94.2
02-50-4002 PAYROLL TAXES - ER	792.53	7,818.54	8,319.96	501.42	94.0
02-50-4003 EMPLOYEE INS - ER	1,628.96	18,667.96	26,486.57	7,818.61	70.5
02-50-4004 RETIREMENT CONTRIBUTION - ER	198.31	2,263.85	5,311.79	3,047.94	42.6
02-50-4201 PC, SOFTWARE & PRINTERS	.00	6,827.66	9,815.85	2,988.19	69.6
02-50-4203 DUES & SUBSCRIPTIONS	.00	1,815.83	1,577.55	(238.28)	115.1
02-50-4250 MISCELLANEOUS EXPENSE	.00	826.62	876.42	49.80	94.3
02-50-4501 OUTSIDE PROF SERVICE FEES	472.50	6,053.00	4,382.08	(1,670.92)	138.1
02-50-4503 SEMINARS/MEETINGS	.00	1,541.49	438.20	(1,103.29)	351.8
TOTAL ADMINISTRATION	13,373.22	148,248.59	165,968.61	17,720.02	89.3
<u>MAINTENANCE</u>					
02-65-4000 FULL TIME SALARIES	2,421.71	23,539.44	28,865.32	5,325.88	81.6
02-65-4002 PAYROLL TAXES - ER	184.69	1,783.37	2,208.25	424.88	80.8
02-65-4003 EMPLOYEE INS - ER	411.92	5,010.77	10,275.43	5,264.66	48.8
02-65-4004 RETIREMENT CONTRIBUTION - ER	19.47	163.63	1,318.57	1,154.94	12.4
02-65-4251 MAINTENANCE & SUPPLIES	.00	1,317.38	16,709.82	15,392.44	7.9
02-65-4252 GASOLINE, OIL, ETC.	938.94	3,979.15	1,169.69	(2,809.46)	340.2
02-65-4254 METERS:REPLACMNTS,SOCKETS,TEST	.00	1,222.64	835.47	(387.17)	146.3
02-65-4255 WIRE,XARMS,CONNECTORS,POLES	.00	3,530.13	16,709.82	13,179.69	21.1
02-65-4300 UTILITIES	3.70	34.66	.00	(34.66)	.0
02-65-4301 TELEPHONE SERVICE	.00	476.38	668.40	192.02	71.3
02-65-4501 OUTSIDE PROF SERVICE FEES	3,127.43	39,824.97	75,194.13	35,369.16	53.0
02-65-4550 ELECTRIC POWER-MEAN & WAPA	74,276.52	801,739.55	793,715.94	(8,023.61)	101.0
02-65-4551 SUBSTATION MAINT & SUPPLIES	770.00	1,695.00	4,177.45	2,482.45	40.6
02-65-4552 TREE TRIMMING	789.00	6,396.90	12,532.34	6,135.44	51.0
TOTAL MAINTENANCE	82,943.38	890,713.97	964,380.63	73,666.66	92.4
<u>CAPITAL</u>					
02-66-6000 CAPITAL PURCHASES	34,006.90	294,385.20	275,268.00	(19,117.20)	106.9
TOTAL CAPITAL	34,006.90	294,385.20	275,268.00	(19,117.20)	106.9
<u>DEBT</u>					
02-70-7000 BOND SERVICE FEES	.00	400.00	400.00	.00	100.0
02-70-7002 2019 BOND PRINCIPAL	.00	91,301.32	.00	(91,301.32)	.0
02-70-7003 2019 BOND INTEREST	.00	5,301.20	2,652.00	(2,649.20)	199.9
02-70-7004 2006 BOND PRINCIPAL	.00	26,284.59	26,285.00	.41	100.0
02-70-7005 2006 BOND INTEREST	.00	7,905.82	7,906.00	.18	100.0
TOTAL DEBT	.00	131,192.93	37,243.00	(93,949.93)	352.3

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	57,915.88	57,892.78	(23.10)	100.0
TOTAL TRANSFERS	5,265.08	57,915.88	57,892.78	(23.10)	100.0
TOTAL FUND EXPENDITURES	135,588.58	1,522,456.57	1,500,753.02	(21,703.55)	101.5
NET REVENUE OVER EXPENDITURES	14,439.05	136,050.67	4,735.50	(131,315.17)	2873.0

TOWN OF LYONS
BALANCE SHEET
NOVEMBER 30, 2022

WATER/SEWER FUND

ASSETS

03-01-1005	CASH AND CASH EQUIVALENTS	2,669,963.79	
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 DEPRE	(1,333,642.18)	
03-01-1125	CONSTRUCTION IN PROGRESS	629,634.89	
03-01-1200	A/R - MISCELLANEOUS	1,098.32	
03-01-1205	PREPAID EXPENSES	18,855.15	
03-01-1220	A/R - UTILITY BILLING	151,615.41	
03-01-1500	DO-ASSET RETIREMENT OBLIGATION	350,094.00	
	TOTAL ASSETS		24,541,440.34

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	30,523.93	
	TOTAL LIABILITIES		4,972,352.61

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	(362,209.76)	
	BALANCE - CURRENT DATE	19,195,087.73	
	TOTAL FUND EQUITY		19,569,087.73
	TOTAL LIABILITIES AND EQUITY		24,541,440.34

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER/SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES - WATER</u>					
03-16-3300	METERED WATER SALES	62,803.14	1,022,780.46	929,295.43	(93,485.03)	110.1
03-16-3302	PIPE WATER SALES RENTAL	1,052.70	11,947.64	12,880.58	932.94	92.8
03-16-3303	WATER METER SALES	1,334.10	37,404.56	14,129.74	(23,274.82)	264.7
03-16-3305	TAP CONNECTION FEES	.00	14,615.00	34,999.98	20,384.98	41.8
	TOTAL CHARGES FOR SERVICES - WATER	65,189.94	1,086,747.66	991,305.73	(95,441.93)	109.6
	<u>INVESTMENT - WATER</u>					
03-17-3500	INTEREST INCOME	3,447.95	11,308.81	995.05	(10,313.76)	1136.5
	TOTAL INVESTMENT - WATER	3,447.95	11,308.81	995.05	(10,313.76)	1136.5
	<u>OTHER INCOME - WATER</u>					
03-18-3600	OTHER INCOME	320.70	14,430.50	.00	(14,430.50)	.0
03-18-3603	NCWCD REG POOL PRGM LEASING	.00	.00	15,000.00	15,000.00	.0
	TOTAL OTHER INCOME - WATER	320.70	14,430.50	15,000.00	569.50	96.2
	<u>CHARGES FOR SERVICES-SEWER</u>					
03-26-3300	SANITATION USERS' FEE	74,171.67	838,842.28	818,817.17	(20,025.11)	102.5
03-26-3305	TAP CONNECTION FEES	.00	8,500.00	17,000.00	8,500.00	50.0
	TOTAL CHARGES FOR SERVICES-SEWER	74,171.67	847,342.28	835,817.17	(11,525.11)	101.4
	TOTAL FUND REVENUE	143,130.26	1,959,829.25	1,843,117.95	(116,711.30)	106.3

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION - WATER</u>					
03-50-4000 FULL TIME SALARIES	10,617.94	101,984.58	107,843.01	5,858.43	94.6
03-50-4002 PAYROLL TAXES - ER	818.71	7,784.57	8,250.33	465.76	94.4
03-50-4003 EMPLOYEE INS - ER	1,646.68	18,554.33	26,328.94	7,774.61	70.5
03-50-4004 RETIREMENT CONTRIBUTION - ER	195.99	2,237.91	5,266.03	3,028.12	42.5
03-50-4203 DUES & SUBSCRIPTIONS	.00	605.00	509.11	(95.89)	118.8
03-50-4250 MISCELLANEOUS	.00	.00	424.25	424.25	.0
03-50-4501 OUTSIDE PROF SERVICE FEES	686.00	2,799.00	8,485.17	5,686.17	33.0
TOTAL ADMINISTRATION - WATER	13,965.32	133,965.39	157,106.84	23,141.45	85.3
<u>TREATMENT - WATER</u>					
03-52-4300 ELECTRIC/WATER/GAS	112.31	624.24	424.25	(199.99)	147.1
03-52-4301 TELEPHONE SERVICE	489.79	4,550.26	870.52	(3,679.74)	522.7
03-52-4550 LONGMONT WATER SERVICES	43,068.44	272,676.25	217,629.58	(55,046.67)	125.3
TOTAL TREATMENT - WATER	43,670.54	277,850.75	218,924.35	(58,926.40)	126.9
<u>DISTRIBUTION - WATER</u>					
03-53-4000 FULL TIME SALARIES	2,441.84	23,579.55	27,718.13	4,138.58	85.1
03-53-4002 PAYROLL TAXES - ER	185.56	1,778.17	2,120.36	342.19	83.9
03-53-4003 EMPLOYEE INS - ER	460.90	5,638.68	11,012.10	5,373.42	51.2
03-53-4004 RETIREMENT CONTRIBUTION - ER	19.47	163.63	1,323.19	1,159.56	12.4
03-53-4250 BUILDING MAINTENANCE	.00	838.00	.00	(838.00)	.0
03-53-4251 MAINTENANCE & SUPPLIES	.00	6,626.51	6,987.05	360.54	94.8
03-53-4252 GASOLINE, OIL, ETC.	469.47	1,989.58	776.33	(1,213.25)	256.3
03-53-4253 CHEMICALS, LAB & LAB SUPPLIES	771.20	2,225.60	1,552.69	(672.91)	143.3
03-53-4256 WATER METERS & METER PARTS	.00	5,232.94	7,763.39	2,530.45	67.4
03-53-4258 WATER ASSESSMENTS & STORAGE	.00	31,924.94	19,408.46	(12,516.48)	164.5
03-53-4300 ELECTRIC/WATER/GAS	5,694.09	19,397.11	23,290.16	3,893.05	83.3
03-53-4301 TELEPHONE SERVICE	60.17	1,263.09	1,164.51	(98.58)	108.5
03-53-4501 OUTSIDE PROF SERVICE FEES	19.93	3,073.21	3,881.70	808.49	79.2
03-53-4550 LINE & VALVE REPAIRS	.00	5,119.78	3,881.70	(1,238.08)	131.9
03-53-4551 HIGH SERV PUMP STATION MAINT	.00	.00	2,329.01	2,329.01	.0
03-53-4552 HYDRANT REPAIRS	.00	.00	3,881.70	3,881.70	.0
TOTAL DISTRIBUTION - WATER	10,122.63	108,850.79	117,090.48	8,239.69	93.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION - SEWER</u>					
03-60-4000 FULL TIME SALARIES	11,134.59	108,048.92	113,997.84	5,948.92	94.8
03-60-4002 PAYROLL TAXES - ER	858.55	8,251.30	8,720.47	469.17	94.6
03-60-4003 EMPLOYEE INS - ER	1,726.36	19,540.43	27,459.63	7,919.20	71.2
03-60-4004 RETIREMENT CONTRIBUTION - ER	211.51	2,420.21	5,573.81	3,153.60	43.4
03-60-4203 DUES & SUBSCRIPTIONS	.00	2,733.00	.00	(2,733.00)	.0
03-60-4501 OUTSIDE PROF SERVICE FEES	31,709.55	145,403.50	94,341.95	(51,061.55)	154.1
TOTAL ADMINISTRATION - SEWER	45,640.56	286,397.36	250,093.70	(36,303.66)	114.5
<u>TREATMENT - SEWER</u>					
03-62-4201 PC, SOFTWARE & PRINTERS	.00	.00	987.82	987.82	.0
03-62-4250 MISCELLANEOUS	.00	.00	823.19	823.19	.0
03-62-4251 MAINTENANCE & SUPPLIES	2,090.89	10,459.70	20,579.53	10,119.83	50.8
03-62-4253 CHEMICALS, LAB & LAB SUPPLIES	15,045.68	64,864.67	37,043.17	(27,821.50)	175.1
03-62-4300 ELECTRIC/WATER/GAS	12,224.29	72,847.73	55,153.16	(17,694.57)	132.1
03-62-4301 TELEPHONE SERVICE	63.71	2,192.53	2,469.54	277.01	88.8
03-62-4501 OUTSIDE PROF SERVICE FEES	39,419.69	117,219.93	123,477.26	6,257.33	94.9
03-62-4550 SLUDGE DISPOSAL	6,002.53	40,326.84	37,043.17	(3,283.67)	108.9
TOTAL TREATMENT - SEWER	74,846.79	307,911.40	277,576.84	(30,334.56)	110.9
<u>DISTRIBUTION - SEWER</u>					
03-64-4000 FULL TIME SALARIES	2,052.45	20,009.26	26,363.81	6,354.55	75.9
03-64-4002 PAYROLL TAXES - ER	156.06	1,510.78	2,016.74	505.96	74.9
03-64-4003 EMPLOYEE INS - ER	380.12	4,647.22	8,751.60	4,104.38	53.1
03-64-4004 RETIREMENT CONTRIBUTION - ER	19.47	163.63	1,131.68	968.05	14.5
03-64-4201 PC, SOFTWARE & PRINTERS	116.10	1,364.00	.00	(1,364.00)	.0
03-64-4251 MAINTENANCE & SUPPLIES	.00	1,668.03	2,859.42	1,191.39	58.3
03-64-4252 GASOLINE, OIL, ETC.	469.47	1,989.58	428.90	(1,560.68)	463.9
03-64-4257 DISCHARGE PERMIT	.00	5,683.82	1,429.70	(4,254.12)	397.6
03-64-4501 OUTSIDE PROF SERVICE FEES	.00	20,564.00	.00	(20,564.00)	.0
03-64-4503 SEMINARS/MEETINGS/TRAINING	.00	.00	17,728.28	17,728.28	.0
03-64-4550 LINE REPAIRS & CLEANING	600.00	46,835.53	17,156.41	(29,679.12)	273.0
03-64-4551 LIFT STATION PARTS & MAINT	920.56	29,306.24	11,437.60	(17,868.64)	256.2
TOTAL DISTRIBUTION - SEWER	4,714.23	133,742.09	89,304.14	(44,437.95)	149.8
<u>DEPARTMENT 65</u>					
03-65-4251 MAINTENANCE & SUPPLIES	.00	267.00	.00	(267.00)	.0
TOTAL DEPARTMENT 65	.00	267.00	.00	(267.00)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

WATER/SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL</u>					
03-66-6000	CAPITAL PURCHASES - WATER	5,750.00	351,526.29	34,312.50	(317,213.79)	1024.5
03-66-6001	CAPITAL PURCHASES - SEWER	.00	.00	131,250.00	131,250.00	.0
	TOTAL CAPITAL	5,750.00	351,526.29	165,562.50	(185,963.79)	212.3
	<u>DEBT</u>					
03-70-7002	CWRPDA 03 LOAN PRINCIPAL	.00	268,428.62	268,429.00	.38	100.0
03-70-7003	CWRPDA 03 LOAN INTEREST	.00	37,692.88	37,693.00	.12	100.0
03-70-7005	WWTP 2014 WPCSRF LOAN PRINCIPAL	.00	256,005.41	256,005.00	(.41)	100.0
03-70-7006	WWTP 2014 WPCRF LOAN INTEREST	.00	44,439.15	44,439.00	(.15)	100.0
	TOTAL DEBT	.00	606,566.06	606,566.00	(.06)	100.0
	<u>TRANSFERS</u>					
03-80-8001	WF'S SHARE OF ALLOCATED EXP	10,451.08	114,961.88	114,915.90	(45.98)	100.0
	TOTAL TRANSFERS	10,451.08	114,961.88	114,915.90	(45.98)	100.0
	TOTAL FUND EXPENDITURES	209,161.15	2,322,039.01	1,997,140.75	(324,898.26)	116.3
	NET REVENUE OVER EXPENDITURES	(66,030.89)	(362,209.76)	(154,022.80)	208,186.96	(235.2)

TOWN OF LYONS
BALANCE SHEET
NOVEMBER 30, 2022

STORM WATER

ASSETS

06-01-1005	CASH AND CASH EQUIVALENTS	(627,775.48)	
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		10,713.01	
	TOTAL ASSETS			809,588.00

LIABILITIES AND EQUITY

LIABILITIES

06-02-2017	COMPENSATION FOR ABSENCES		1,723.42	
06-02-2201	ACCOUNTS PAYABLE		3,920.63	
06-02-2202	RETAINAGE PAYABLE		1,177.65	
	TOTAL LIABILITIES			6,821.70

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
06-02-2290	FUND BALANCE/RETAINED EARNINGS		847,105.09	
	REVENUE OVER EXPENDITURES - YTD	(44,338.79)	
	BALANCE - CURRENT DATE		802,766.30	
	TOTAL FUND EQUITY			802,766.30
	TOTAL LIABILITIES AND EQUITY			809,588.00

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

STORM WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CHARGES FOR SERVICES</u>					
06-13-3300	STORMWATER DRAINAGE FEES	9,752.65	107,561.89	110,652.32	3,090.43	97.2
	TOTAL CHARGES FOR SERVICES	9,752.65	107,561.89	110,652.32	3,090.43	97.2
	<u>INVESTMENT</u>					
06-17-3500	INTEREST INCOME	492.57	2,047.52	98.32	(1,949.20)	2082.5
	TOTAL INVESTMENT	492.57	2,047.52	98.32	(1,949.20)	2082.5
	TOTAL FUND REVENUE	10,245.22	109,609.41	110,750.64	1,141.23	99.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

STORM WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
06-50-4000 FULL TIME SALARIES	3,269.47	22,452.93	21,829.06	(623.87)	102.9
06-50-4002 PAYROLL TAXES - ER	254.13	1,697.16	1,669.47	(27.69)	101.7
06-50-4003 EMPLOYEE INSURANCE	519.23	5,457.22	6,361.85	904.63	85.8
06-50-4004 RETIREMENT CONTRIBUTION	51.92	544.55	1,091.31	546.76	49.9
06-50-4501 OUTSIDE PROFESSIONAL SERVICES	.00	1,398.50	4,462.37	3,063.87	31.3
06-50-4502 OFFICE OPERATIONS	.00	.00	1,338.72	1,338.72	.0
TOTAL ADMINISTRATION	4,094.75	31,550.36	36,752.78	5,202.42	85.8
<u>TRANSMISSION</u>					
06-65-4000 FULL TIME SALARIES	630.00	7,287.21	8,347.46	1,060.25	87.3
06-65-4002 PAYROLL TAXES - ER	47.66	549.70	638.66	88.96	86.1
06-65-4003 EMPLOYEE INSURANCE	135.30	1,741.50	2,311.87	570.37	75.3
06-65-4004 RETIREMENT CONTRIBUTION	6.49	54.55	416.90	362.35	13.1
06-65-4251 MAINTENANCE & SUPPLIES	.00	1,250.00	352.49	(897.51)	354.6
06-65-4501 OUTSIDE PROFESSIONAL SERVICES	3,920.63	7,307.38	35,250.25	27,942.87	20.7
06-65-4503 SEMINARS/MEETINGS	.00	.00	352.49	352.49	.0
06-65-4504 TRAVEL EXPENSES	.00	.00	211.48	211.48	.0
TOTAL TRANSMISSION	4,740.08	18,190.34	47,881.60	29,691.26	38.0
<u>CAPITAL</u>					
06-66-6000 CAPITAL PURCHASES	250.00	91,508.00	18,937.50	(72,570.50)	483.2
TOTAL CAPITAL	250.00	91,508.00	18,937.50	(72,570.50)	483.2
<u>TRANSFERS</u>					
06-80-8001 STORMWATER SHARE OF ALLOCATED	1,154.50	12,699.50	12,694.44	(5.06)	100.0
TOTAL TRANSFERS	1,154.50	12,699.50	12,694.44	(5.06)	100.0
TOTAL FUND EXPENDITURES	10,239.33	153,948.20	116,266.32	(37,681.88)	132.4
NET REVENUE OVER EXPENDITURES	5.89	(44,338.79)	(5,515.68)	38,823.11	(803.9)

TOWN OF LYONS
BALANCE SHEET
NOVEMBER 30, 2022

CONSERVATION TRUST

ASSETS

07-01-1001	BANK OF THE WEST - CTF		239,823.35	
	TOTAL ASSETS			239,823.35

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
07-02-2290	FUND BALANCE/RETAINED EARNINGS	215,946.14		
	REVENUE OVER EXPENDITURES - YTD	23,877.21		
	BALANCE - CURRENT DATE		239,823.35	
	TOTAL FUND EQUITY			239,823.35
	TOTAL LIABILITIES AND EQUITY			239,823.35

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

CONSERVATION TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERGOVERNMENTAL</u>					
07-12-3201	COLORADO LOTTERY	.00	20,636.56	19,631.14	(1,005.42)	105.1
	TOTAL INTERGOVERNMENTAL	.00	20,636.56	19,631.14	(1,005.42)	105.1
	<u>INVESTMENT</u>					
07-17-3500	INTEREST INCOME	753.67	3,240.65	149.16	(3,091.49)	2172.6
	TOTAL INVESTMENT	753.67	3,240.65	149.16	(3,091.49)	2172.6
	TOTAL FUND REVENUE	753.67	23,877.21	19,780.30	(4,096.91)	120.7

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER</u>					
07-80-8008 TRANSFER TO PARKS/RECR FUND	.00	.00	64,599.15	64,599.15	.0
07-80-8019 TRANSFER TO GRANT FUND	.00	.00	130,000.00	130,000.00	.0
TOTAL TRANSFER	.00	.00	194,599.15	194,599.15	.0
TOTAL FUND EXPENDITURES	.00	.00	194,599.15	194,599.15	.0
NET REVENUE OVER EXPENDITURES	753.67	23,877.21	(174,818.85)	(198,696.06)	13.7

TOWN OF LYONS
BALANCE SHEET
NOVEMBER 30, 2022

PARKS AND RECREATION FUND

ASSETS

08-01-1005	CASH AND CASH EQUIVALENTS	1,003,610.55	
08-01-1015	DUE FROM OTHER FUNDS	(2,179.56)	
08-01-1101	PETTY CASH - SHOWER	400.00	
	TOTAL ASSETS		1,001,830.99

LIABILITIES AND EQUITY

LIABILITIES

08-02-2005	CAMPING SALES TAX PAYABLE	1,253.80	
08-02-2201	A/P - GENERAL FUND	1,846.53	
08-02-2230	DEFERRED REVENUES	64,180.24	
	TOTAL LIABILITIES		67,280.57

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
08-02-2290	FUND BALANCE/RETAINED EARNINGS	1,093,791.18	
	REVENUE OVER EXPENDITURES - YTD	(159,240.76)	
	BALANCE - CURRENT DATE	934,550.42	
	TOTAL FUND EQUITY		934,550.42
	TOTAL LIABILITIES AND EQUITY		1,001,830.99

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
08-10-3002 SALES TAX: MEADOW PARK - 1%	55,661.92	361,857.14	371,446.82	9,589.68	97.4
08-10-3004 USE TAX: MEADOW PARK - 1%	4,344.48	48,589.17	67,861.58	19,272.41	71.6
08-10-3010 HOME ADDITIONS FEE - PARKS	.00	4,231.64	5,831.16	1,599.52	72.6
TOTAL TAXES	60,006.40	414,677.95	445,139.56	30,461.61	93.2
<u>CHARGES FOR SERVICES</u>					
08-13-3350 CAMPING REVENUES	6,405.47	285,744.75	269,215.62	(16,529.13)	106.1
08-13-3351 SHELTER HOUSE REVENUES	410.00	29,823.79	24,701.43	(5,122.36)	120.7
08-13-3352 PARKING FEES: LMJ PARK	601.00	106,892.85	93,033.31	(13,859.54)	114.9
08-13-3353 DOG PARK FEES	80.00	1,810.00	1,783.82	(26.18)	101.5
08-13-3354 SPECIAL EVNT/LG GROUP PERMITS	.00	2,730.00	3,500.00	770.00	78.0
08-13-3355 PARKING FEE: BOHN PARK	414.00	34,493.00	20,554.55	(13,938.45)	167.8
08-13-3356 SHOWER REVENUE	.00	3,789.70	3,944.48	154.78	96.1
08-13-3358 DUMP STATION REVENUE	.00	70.00	.00	(70.00)	.0
08-13-3359 PARKING FEE: BLACK BEAR HOLE	21.00	21.00	7,330.40	7,309.40	.3
08-13-3370 RECR PROGRAM REVENUES	1,519.00	36,712.52	23,822.83	(12,889.69)	154.1
08-13-3371 YOUTH BASEBALL REVENUES	.00	.00	10,000.00	10,000.00	.0
08-13-3372 ADULT SOFTBALL REVENUES	.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	235.00	4,500.00	4,265.00	5.2
08-13-3384 PARADE OF LIGHTS REVENUE	2,500.00	4,050.00	4,695.05	645.05	86.3
TOTAL CHARGES FOR SERVICES	11,950.47	508,721.95	477,081.49	(31,640.46)	106.6
<u>INVESTMENT</u>					
08-17-3500 INTEREST INCOME	2,216.54	9,213.79	595.14	(8,618.65)	1548.2
TOTAL INVESTMENT	2,216.54	9,213.79	595.14	(8,618.65)	1548.2
<u>OTHER INCOME</u>					
08-21-3400 OTHER INCOME	.02	17,838.57	.00	(17,838.57)	.0
TOTAL OTHER INCOME	.02	17,838.57	.00	(17,838.57)	.0
<u>SOURCE 23</u>					
08-23-3802 SENIOR PROGRAM REVENUE	.00	595.78	.00	(595.78)	.0
08-23-3805 GRANT & RECR DONATIONS REVENUE	.00	20.00	.00	(20.00)	.0
TOTAL SOURCE 23	.00	615.78	.00	(615.78)	.0

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	64,599.15	64,599.15	.0
TOTAL TRANSFERS	.00	.00	64,599.15	64,599.15	.0
TOTAL FUND REVENUE	74,173.43	951,068.04	987,415.34	36,347.30	96.3

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
08-50-4000 FULL TIME SALARIES	7,483.10	71,804.61	130,982.39	59,177.78	54.8
08-50-4002 PAYROLL TAXES - ER	570.20	5,541.48	10,019.79	4,478.31	55.3
08-50-4003 EMPLOYEE INS - ER	490.08	7,484.25	30,855.44	23,371.19	24.3
08-50-4004 RETIREMENT CONTRIBUTION - ER	101.77	1,375.17	6,423.23	5,048.06	21.4
08-50-4008 OFFICE OPERATIONS	113.61	915.51	.00	(915.51)	.0
08-50-4023 WORK COMP EXP	.00	550.00	.00	(550.00)	.0
08-50-4050 MISCELLANEOUS EXPENSE	.00	(.07)	.00	.07	.0
08-50-4201 PC, SOFTWARE & PRINTERS	.00	497.40	1,498.03	1,000.63	33.2
08-50-4203 DUES & SUBSCRIPTIONS	.00	23.12	470.81	447.69	4.9
08-50-4301 TELEPHONE SERVICE	164.29	2,560.71	2,182.83	(377.88)	117.3
08-50-4501 OUTSIDE PROF SERVICE FEES	.00	113.50	5,136.07	5,022.57	2.2
08-50-4503 SEMINARS/MEETINGS	.00	.00	2,354.05	2,354.05	.0
08-50-4505 ADVERTISING & PUBLISHING	.00	521.83	4,494.06	3,972.23	11.6
TOTAL ADMINISTRATION	8,923.05	91,387.51	194,416.70	103,029.19	47.0
<u>SPECIAL EVENTS</u>					
08-55-4550 GOOD OLD DAYS EXP	.00	595.00	.00	(595.00)	.0
08-55-4551 SPECIAL EVENTS EXPENSE	3,248.40	6,506.20	8,993.90	2,487.70	72.3
08-55-4552 PARADE OF LIGHTS EXPENSES	.00	148.93	4,272.10	4,123.17	3.5
TOTAL SPECIAL EVENTS	3,248.40	7,250.13	13,266.00	6,015.87	54.7

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
08-60-4000 FULL TIME SALARIES	13,900.79	151,603.24	122,736.57	(28,866.67)	123.5
08-60-4001 PART TIME SALARIES	3,408.52	64,314.17	68,912.14	4,597.97	93.3
08-60-4002 PAYROLL TAXES - ER	1,337.22	16,705.34	14,660.80	(2,044.54)	114.0
08-60-4003 EMPLOYEE INS - ER	1,672.38	19,429.66	55,799.92	36,370.26	34.8
08-60-4004 RETIREMENT CONTRIBUTION - ER	147.93	1,567.21	6,136.46	4,569.25	25.5
08-60-4023 PARKS WIFI	256.30	2,358.00	1,832.60	(525.40)	128.7
08-60-4029 VEHICLE MAINT EXP	.00	167.37	.00	(167.37)	.0
08-60-4201 PC, SOFTWARE & PRINTERS	.00	.00	1,004.06	1,004.06	.0
08-60-4202 EQUIP & SMALL TOOLS	83.32	2,407.48	2,091.75	(315.73)	115.1
08-60-4250 MISCELLANEOUS EXPENSE	58.01	2,552.87	1,255.06	(1,297.81)	203.4
08-60-4251 MAINTENANCE & SUPPLIES	7,795.15	47,183.88	66,936.50	19,752.62	70.5
08-60-4252 GASOLINE, OIL, ETC.	1,173.68	5,006.93	2,510.13	(2,496.80)	199.5
08-60-4253 PARK SIGNAGE	98.25	3,313.52	1,255.06	(2,058.46)	264.0
08-60-4300 ELECTRIC/WATER/GAS	7,078.73	79,292.13	11,713.88	(67,578.25)	676.9
08-60-4501 OUTSIDE PROF SERVICE FEES	807.50	29,711.99	29,284.71	(427.28)	101.5
08-60-4512 BLDG MAINT & GROUNDS	8,052.12	45,252.96	50,202.35	4,949.39	90.1
08-60-4550 RIVER COURSE MAINT	.00	.00	3,765.18	3,765.18	.0
08-60-4551 TREE MAINTENANCE	.00	1,650.00	12,968.95	11,318.95	12.7
08-60-4552 RECREATION PROGRAMING	2,770.97	16,217.59	15,479.08	(738.51)	104.8
08-60-4553 KIOSK TRANSACTION FEES	924.17	9,327.81	6,275.28	(3,052.53)	148.6
08-60-4554 SANITARY SRVS-TRASH,PORTAJ:PRF	2,454.95	29,250.30	25,937.88	(3,312.42)	112.8
TOTAL PARKS	52,019.99	527,312.45	500,758.36	(26,554.09)	105.3
<u>CAPITAL</u>					
08-66-6000 CAPITAL PURCHASES	8,750.00	64,040.50	73,062.50	9,022.00	87.7
TOTAL CAPITAL	8,750.00	64,040.50	73,062.50	9,022.00	87.7
<u>DEPARTMENT 70</u>					
08-70-4050 BASEBALL SOFTBALL EXPENSE	.00	5,022.33	3,500.00	(1,522.33)	143.5
TOTAL DEPARTMENT 70	.00	5,022.33	3,500.00	(1,522.33)	143.5
<u>TRANSFERS</u>					
08-80-8001 PRF'S SHARE ALLOC EXP FROM GF	12,342.08	135,762.88	135,708.65	(54.23)	100.0
08-80-8019 TRANSFER OUT TO GRANTS FUND	279,533.00	279,533.00	388,804.56	109,271.56	71.9
TOTAL TRANSFERS	291,875.08	415,295.88	524,513.21	109,217.33	79.2
TOTAL FUND EXPENDITURES	364,816.52	1,110,308.80	1,309,516.77	199,207.97	84.8

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(290,643.09)	(159,240.76)	(322,101.43)	(162,860.67)	(49.4)

TOWN OF LYONS
BALANCE SHEET
NOVEMBER 30, 2022

GRANT - FLOOD

ASSETS

19-01-1003	BANK OF THE WEST FLOOD ADVANCE	2,882,026.77	
19-01-1005	CASH AND CASH EQUIVALENTS	375,962.16	
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		7,233,172.12

LIABILITIES AND EQUITY

LIABILITIES

19-02-2201	A/P - GENERAL FUND	528,614.55	
19-02-2202	RETAINAGE PAYABLE	57,098.01	
19-02-2203	GRANTS PAYABLE	49,827.88	
19-02-2208	DUE TO OTHER FUNDS	1,333,439.45	
19-02-2270	DEFERRED FEDERAL REVENUES	3,657,000.00	
19-02-2275	DEFERRED MISC GRANT REVENUE	297,805.33	
	TOTAL LIABILITIES		5,923,785.22

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
19-02-2290	FUND BALANCE/RETAINED EARNINGS	2,336,980.16	
	REVENUE OVER EXPENDITURES - YTD	(1,027,593.26)	
	BALANCE - CURRENT DATE	1,309,386.90	
	TOTAL FUND EQUITY		1,309,386.90
	TOTAL LIABILITIES AND EQUITY		7,233,172.12

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GRANT - FLOOD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>LOCAL GRANTS</u>					
19-12-3207	LOCAL REVENUE	.00	29,500.00	.00	(29,500.00)	.0
	TOTAL LOCAL GRANTS	.00	29,500.00	.00	(29,500.00)	.0
	<u>TRANSFER</u>					
19-18-3500	TRANSFER IN FROM GENERAL FUND	313,600.00	313,600.00	.00	(313,600.00)	.0
19-18-3508	TRANSFER IN FROM PARKS FUND	279,533.00	279,533.00	.00	(279,533.00)	.0
	TOTAL TRANSFER	593,133.00	593,133.00	.00	(593,133.00)	.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>					
19-24-3410	HOLIDAY BAZAAR REVENUE	.00	15.00	.00	(15.00)	.0
19-24-3442	COLORADO GARDEN GRANTS	.00	12,800.00	.00	(12,800.00)	.0
	TOTAL LOCAL REVENUE	.00	12,815.00	.00	(12,815.00)	.0
	<u>LCF</u>					
19-27-3800	LYONS COMMUNITY FOUNDATION-LCF	.00	11,734.52	.00	(11,734.52)	.0
19-27-3874	LCF PAR OF LITES JAN14 \$1500	.00	1,000.00	.00	(1,000.00)	.0
	TOTAL LCF	.00	12,734.52	.00	(12,734.52)	.0
	<u>FEDERAL FUNDING</u>					
19-28-3800	FEMA FLOOD PROJECT SHARE	.00	23,563.01	.00	(23,563.01)	.0
19-28-3802	CVRP/DOLA	.00	42,000.00	.00	(42,000.00)	.0
19-28-3803	ARPA	.00	275,102.30	.00	(275,102.30)	.0
	TOTAL FEDERAL FUNDING	.00	340,665.31	.00	(340,665.31)	.0

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GRANT - FLOOD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>STATE FUNDING</u>					
19-29-3412	DOLA MINI GRANT	.00	1,296.24	.00	(1,296.24)	.0
19-29-3416	DOLA LONGS PEAK WATER & SEWER	22,500.00	279,988.66	.00	(279,988.66)	.0
19-29-3431	CDOT-ST VRAIN TRAIL EXTENSION	.00	24,564.20	.00	(24,564.20)	.0
19-29-3432	CDOT-US36/BROADWAY IMP	.00	207,746.03	.00	(207,746.03)	.0
19-29-3875	STATE FLOOD PROJECT SHARE	.00	2,351.04	.00	(2,351.04)	.0
	TOTAL STATE FUNDING	22,500.00	515,946.17	.00	(515,946.17)	.0
	<u>FISCAL AGENT REVENUES</u>					
19-31-3800	LAHC	836.92	20,340.10	.00	(20,340.10)	.0
	TOTAL FISCAL AGENT REVENUES	836.92	20,340.10	.00	(20,340.10)	.0
	TOTAL FUND REVENUE	616,469.92	1,550,134.10	.00	(1,550,134.10)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GRANT - FLOOD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>NOT ELIGIBLE</u>					
19-41-4000	NOT ELIGIBLE FOR REIMBURSEMENT	30.00	60.00	.00	(60.00)	.0
	TOTAL NOT ELIGIBLE	30.00	60.00	.00	(60.00)	.0
	<u>DOLA STAFFING</u>					
19-46-4000	DOLA STAFFING GRANT 2018 \$781K	.00	102,989.85	.00	(102,989.85)	.0
19-46-4002	DOLA STAFFING GRANT 2018	.00	7,892.78	.00	(7,892.78)	.0
19-46-4003	DOLA STAFFING GRANT 2018	.00	16,288.26	.00	(16,288.26)	.0
	TOTAL DOLA STAFFING	.00	127,170.89	.00	(127,170.89)	.0
	<u>DEPARTMENT 48</u>					
19-48-4000	DOLA LONGS PEAK WATER & SEWER	.00	183,571.51	.00	(183,571.51)	.0
19-48-4005	ARPA FUNDING PROJECTS	.00	314,409.47	.00	(314,409.47)	.0
	TOTAL DEPARTMENT 48	.00	497,980.98	.00	(497,980.98)	.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	1,577.00	15,159.84	.00	(15,159.84)	.0
	TOTAL LAHC	1,577.00	15,159.84	.00	(15,159.84)	.0
	<u>DOLA MARKETING</u>					
19-60-4394	GOCO 2021 \$282,003	578.00	375,404.59	.00	(375,404.59)	.0
19-60-4401	CDOT -ST VRAIN TRAIL EXTENSION	11,518.16	39,907.86	.00	(39,907.86)	.0
19-60-4402	CDOT-US36/BROADWAY IMP	14,371.31	263,861.81	.00	(263,861.81)	.0
19-60-4716	DOLA MINI GRANT EXP	.00	1,359.24	.00	(1,359.24)	.0
	TOTAL DOLA MARKETING	26,467.47	680,533.50	.00	(680,533.50)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

GRANT - FLOOD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>2013 FLOOD</u>					
19-61-4006	OUTSIDE PROF SERVICE FEES	.00	(1,943.80)	.00	1,943.80	.0
19-61-5100	LINE & VALVE REPAIRS	.00	30.34	.00	(30.34)	.0
	TOTAL 2013 FLOOD	.00	(1,913.46)	.00	1,913.46	.0
	<u>LCF/LOCAL GRANTS</u>					
19-63-4000	LCF EXPENDITURES	.00	6,482.51	.00	(6,482.51)	.0
	TOTAL LCF/LOCAL GRANTS	.00	6,482.51	.00	(6,482.51)	.0
	<u>CPW</u>					
19-64-4802	CVRF/DOLA	.00	34,407.50	.00	(34,407.50)	.0
	TOTAL CPW	.00	34,407.50	.00	(34,407.50)	.0
	<u>DHSEM FLOOD MANAGER</u>					
19-65-4008	SRTS \$500,000	302,126.70	699,656.11	.00	(699,656.11)	.0
	TOTAL DHSEM FLOOD MANAGER	302,126.70	699,656.11	.00	(699,656.11)	.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	330,201.17	2,577,727.36	.00	(2,577,727.36)	.0
	NET REVENUE OVER EXPENDITURES	286,268.75	(1,027,593.26)	.00	1,027,593.26	.0

TOWN OF LYONS
BALANCE SHEET
NOVEMBER 30, 2022

CAPITAL PROJECTS FUND

ASSETS

20-01-1005	OPERATING - BANK OF THE WEST	560,000.00	
	TOTAL ASSETS		560,000.00

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
20-02-2290	FUND BALANCE/RETAINED EARNINGS	300,000.00	
	REVENUE OVER EXPENDITURES - YTD	260,000.00	
	BALANCE - CURRENT DATE	560,000.00	
	TOTAL FUND EQUITY		560,000.00
	TOTAL LIABILITIES AND EQUITY		560,000.00

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>TRANSFERS</u>					
20-35-3901	TRANSFER IN FROM GENERAL FUND	10,000.00	260,000.00	.00	(260,000.00)	.0
	TOTAL TRANSFERS	10,000.00	260,000.00	.00	(260,000.00)	.0
	TOTAL FUND REVENUE	10,000.00	260,000.00	.00	(260,000.00)	.0
	NET REVENUE OVER EXPENDITURES	10,000.00	260,000.00	.00	(260,000.00)	.0

TOWN OF LYONS
BALANCE SHEET
NOVEMBER 30, 2022

GRANTS OTHER

ASSETS

21-01-1005	CASH AND CASH EQUIVALENTS	(1,408,974.94)	
21-01-1010	DUE FROM OTHER FUNDS	1,395,398.91	
21-01-1200	A/R CDBG	326,065.08	
21-01-1202	A/R DEF	274,897.05	
	TOTAL ASSETS		587,386.10

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	522,727.44	
	BALANCE - CURRENT DATE	(99,544.17)	
	TOTAL FUND EQUITY		(23,345.49)
	TOTAL LIABILITIES AND EQUITY		587,386.10

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	2,800.00	40,251.89	.00	(40,251.89)	.0
21-26-3521	CDBG R2 BCC - STORMWATER IMP	39,825.05	205,671.70	.00	(205,671.70)	.0
21-26-3608	CDBG 4TH AVE PED BRIDGE	251,651.68	306,968.48	.00	(306,968.48)	.0
21-26-3609	BACKUP POWER PROJECT	7,288.04	87,577.88	.00	(87,577.88)	.0
	TOTAL CDBG-DR RD 2	301,564.77	640,469.95	.00	(640,469.95)	.0
	<u>STATE FUNDS</u>					
21-27-3150	STATE DEF - UNMET NEEDS \$344K	47,589.42	175,375.64	.00	(175,375.64)	.0
	TOTAL STATE FUNDS	47,589.42	175,375.64	.00	(175,375.64)	.0
	TOTAL FUND REVENUE	349,154.19	815,845.59	.00	(815,845.59)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	349,154.19	522,727.44	.00	(522,727.44)	.0

TOWN OF LYONS
BALANCE SHEET
NOVEMBER 30, 2022

BUSINESS LOAN FUND

ASSETS

22-01-1000	BANK OF THE WEST REVOLVING LOA	120,136.69	
22-01-1200	USDA LOAN REPAYMENT-PRINCIPAL	(10,244.82)	
22-01-1205	BRF LOAN REPAY - PRINCIPAL	13,764.27	
	TOTAL ASSETS		123,656.14

LIABILITIES AND EQUITY

LIABILITIES

22-02-2230	UNEARNED LOAN REPAYMENTS	2,269.45	
	TOTAL LIABILITIES		2,269.45

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-02-2290	FUND BALANCE - UNRESTRICTED	122,811.92	
	REVENUE OVER EXPENDITURES - YTD	(1,425.23)	
	BALANCE - CURRENT DATE	121,386.69	
	TOTAL FUND EQUITY		121,386.69
	TOTAL LIABILITIES AND EQUITY		123,656.14

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 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	7,335.27	53,056.21	.00	(53,056.21)	.0
	TOTAL OTHER INCOME	7,335.27	53,071.21	.00	(53,071.21)	.0
	<u>INVESTMENT</u>					
22-17-3501	BRF LOAN REPAY - INTEREST	26.43	354.73	.00	(354.73)	.0
22-17-3502	USDA LOAN REPAY-INTEREST	49.58	281.19	.00	(281.19)	.0
	TOTAL INVESTMENT	76.01	635.92	.00	(635.92)	.0
	TOTAL FUND REVENUE	7,411.28	53,707.13	.00	(53,707.13)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

BUSINESS LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
22-50-4050 BANK FEES USDA	.00	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	.00	45,051.17	.00	(45,051.17)	.0
DEPARTMENT 52					
22-52-4050 BANK FEES BRF	.02	81.19	.00	(81.19)	.0
22-52-4500 LOANS TO OTHERS BRF	.00	10,000.00	.00	(10,000.00)	.0
TOTAL DEPARTMENT 52	.02	10,081.19	.00	(10,081.19)	.0
TOTAL FUND EXPENDITURES	.02	55,132.36	.00	(55,132.36)	.0
NET REVENUE OVER EXPENDITURES	7,411.26	(1,425.23)	.00	1,425.23	.0

TOWN OF LYONS
BALANCE SHEET
NOVEMBER 30, 2022

URBAN RENEWAL DISTRICT

ASSETS

23-01-1000	BANK OF THE WEST - LURA	58,392.53	
23-01-1005	CASH COMBINED ACCOUNT	37,791.36	
23-01-1217	A/R PROPERTY TAXES	27,730.00	
	TOTAL ASSETS		123,913.89

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	1,336.50	
23-02-2202	INTERFUND - PAYABLE	43,573.39	
	TOTAL LIABILITIES		72,748.99

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
23-02-2290	FUND BALANCE/RETAINED EARNINGS	44,282.64	
	REVENUE OVER EXPENDITURES - YTD	6,882.26	
	BALANCE - CURRENT DATE	51,164.90	
	TOTAL FUND EQUITY		51,164.90
	TOTAL LIABILITIES AND EQUITY		123,913.89

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

URBAN RENEWAL DISTRICT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>TAXES</u>					
23-10-3000	PROPERTY TAXES - LURA	116.39	28,191.09	27,346.14	(844.95)	103.1
	TOTAL TAXES	116.39	28,191.09	27,346.14	(844.95)	103.1
	TOTAL FUND REVENUE	116.39	28,191.09	27,346.14	(844.95)	103.1

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2022

URBAN RENEWAL DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>ADMINISTRATION</u>					
23-50-4501	OUTSIDE PROFESSIONAL SERVICES	3,465.00	20,887.24	14,799.94	(6,087.30)	141.1
23-50-4550	COUNTY TREASURER FEE	1.72	421.59	444.00	22.41	95.0
	TOTAL ADMINISTRATION	3,466.72	21,308.83	15,243.94	(6,064.89)	139.8
	<u>DOWNTOWN URA</u>					
23-62-4008	OFFICE OPERATIONS	.00	.00	197.32	197.32	.0
23-62-4107	ADMINISTRATIVE FEE (2%)	.00	.00	547.61	547.61	.0
	TOTAL DOWNTOWN URA	.00	.00	744.93	744.93	.0
	TOTAL FUND EXPENDITURES	3,466.72	21,308.83	15,988.87	(5,319.96)	133.3
	NET REVENUE OVER EXPENDITURES	(3,350.33)	6,882.26	11,357.27	4,475.01	60.6