

This information provides an unaudited financial update through September 30, 2023.

Monthly Sales Tax Comparison						
Sales Month	Month Paid to Town	2020	2021	2022	2023	
January	March	\$ 99,049	\$ 107,443	\$ 105,772	\$ 91,353	
February	April	\$ 82,669	\$ 91,583	\$ 100,297	\$ 116,042	
March	May	\$ 69,914	\$ 102,238	\$ 138,458	\$ 122,988	
April	June	\$ 98,921	\$ 117,911	\$ 125,019	\$ 121,024	
May	July	\$ 94,217	\$ 141,141	\$ 138,071	\$ 149,312	
June	August	\$ 122,786	\$ 164,490	\$ 170,562	\$ 162,993	
July	September	\$ 129,765	\$ 179,054	\$ 194,782	\$ 205,289	
August	October	\$ 129,117	\$ 178,910	\$ 189,817	\$ 196,445	
September	November	\$ 117,283	\$ 159,385	\$ 207,068		
October	December	\$ 103,382	\$ 144,897	\$ 144,321		
November	January	\$ 105,551	\$ 129,429	\$ 131,610		
December	February	\$ 110,374	\$ 126,987	\$ 126,635		
<b>TOTAL</b>		<b>\$ 1,263,027</b>	<b>\$ 1,643,468</b>	<b>\$ 1,772,413</b>	<b>\$ 1,165,445</b>	

While the financial data reported in this presentation is through September of 2023, the sales tax information presented here is through October 2023. Sales tax is received from the State of Colorado around the 10<sup>th</sup> 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 0.23% (\$2,666) from 2022
- Staff will continue to watch revenue figures closely each month to determine if any budget adjustments will need to be made
  - The Town budgeted for a 2% increase in sales tax
  - However, the 2% was based on 2022 sales tax projections which came in higher than expected.

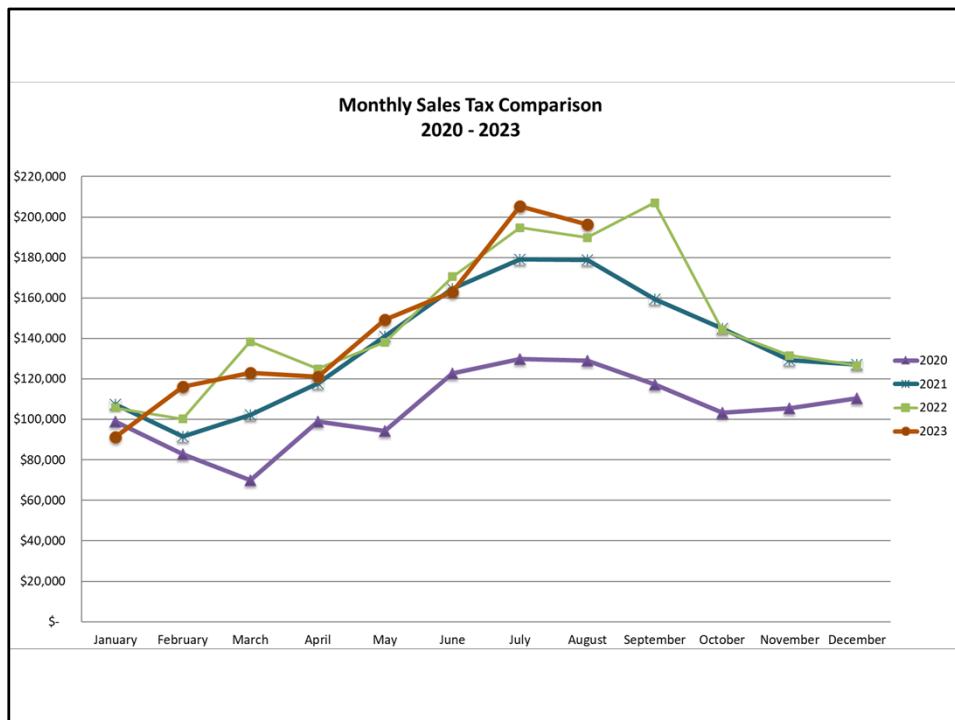
**Town of Lyons  
2023 Sales Tax  
Local Businesses vs. Non-Local Businesses**

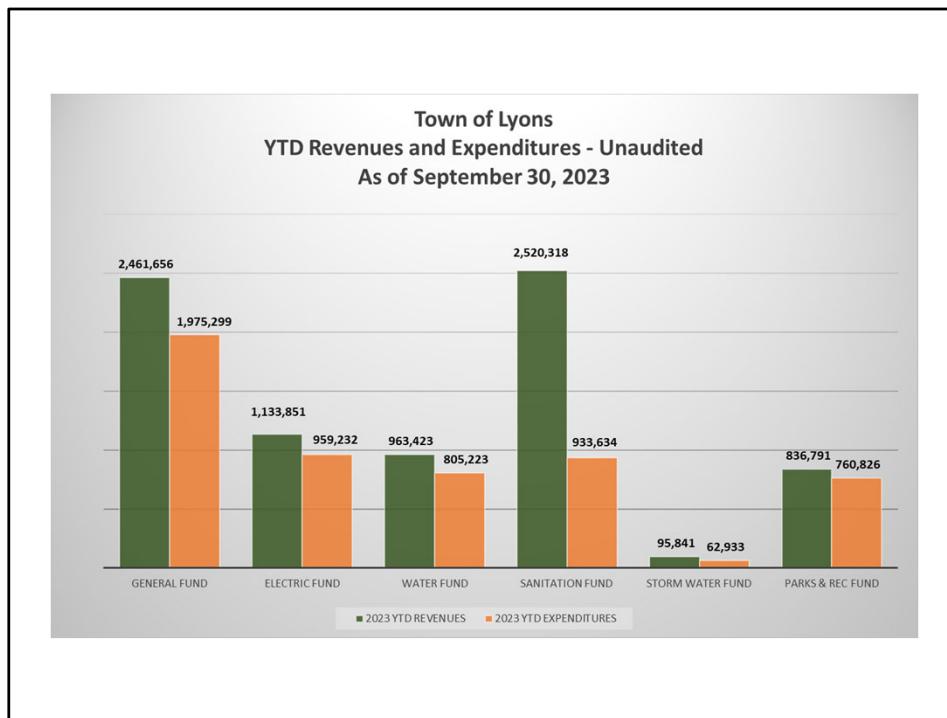
Sales Month	Month Paid to Town	Total Sales Tax*	Local	Non Local
January	March	\$ 91,353	51%	49%
February	April	\$ 116,042	51%	49%
March	May	\$ 122,988	55%	45%
April	June	\$ 121,024	55%	45%
May	July	\$ 149,312	57%	43%
June	August	\$ 162,993	60%	40%
July	September	\$ 205,289	68%	32%
August	October	\$ 196,445	69%	31%
September	November	\$ -		
October	December	\$ -		
November	January	\$ -		
December	February	\$ -		

\*Total sales tax includes taxes collected from retail marijuana

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.

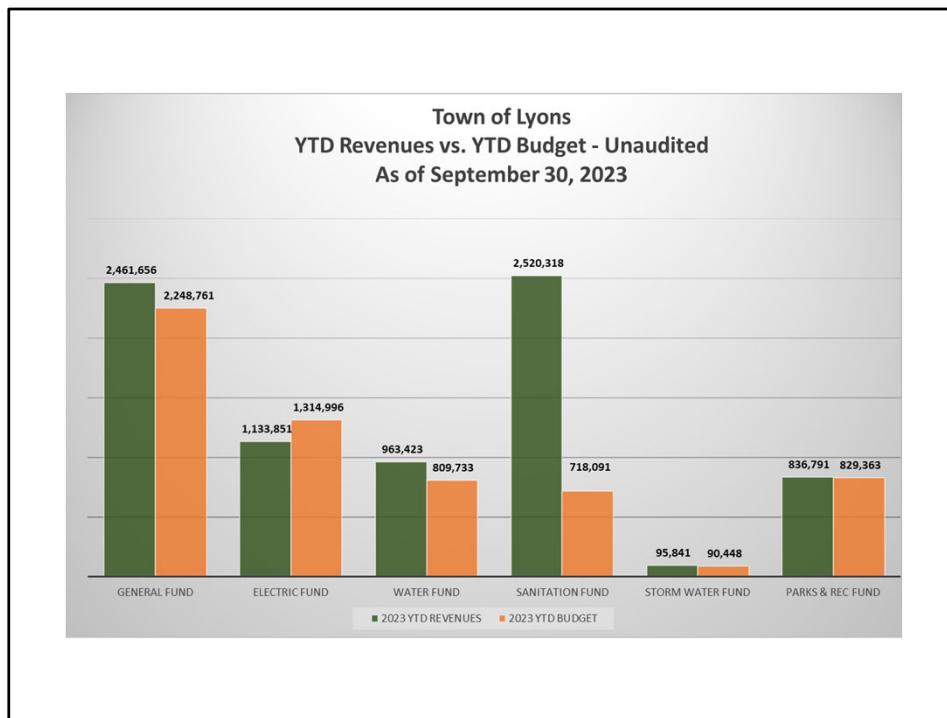
Approximately 69% of the sales tax revenue received in October for sales in the month of August can be attributed to local businesses. This percentage tends to fluctuate seasonally due to the summer sales tax months, including revenue generated through local festivals and weddings which contribute to the higher local sales tax percentages during those timeframes.





### Year-to-Date Revenues and Expenditures

Through September, year-to-date revenues exceed expenditures in all funds



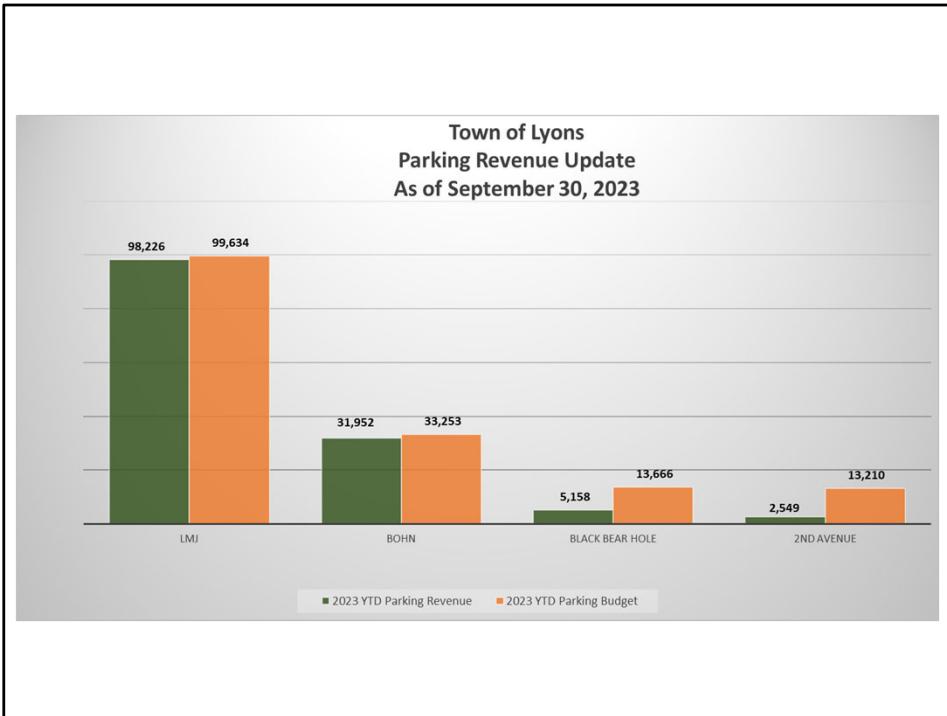
### Revenue Budget to Actual

The revenue received through September exceeded the year-to-date budget projections in all funds except for the Electric Fund.

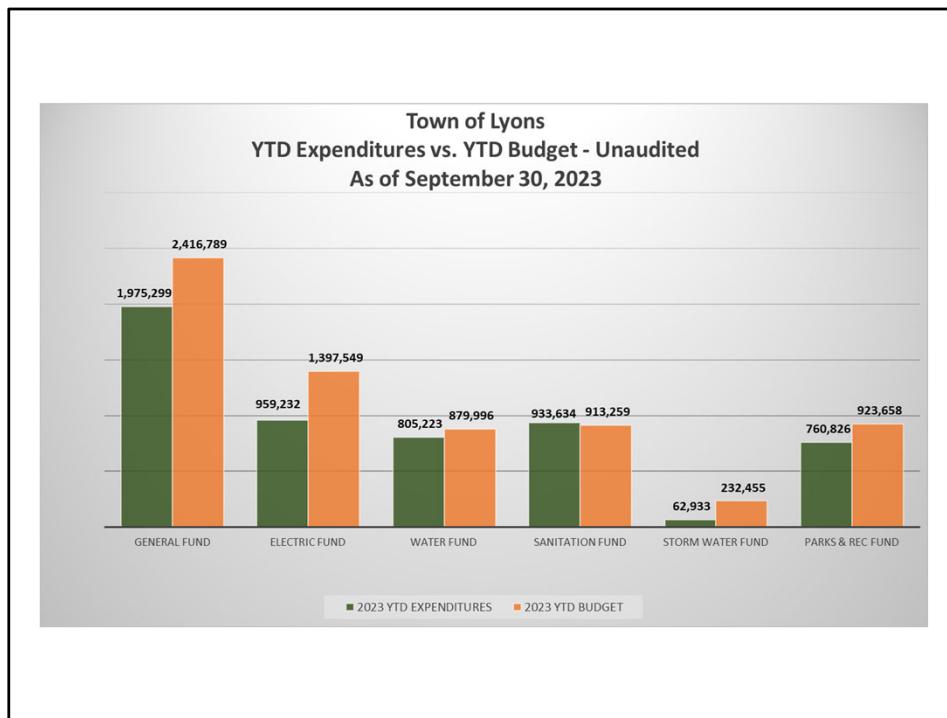
- **General Fund** – partially related to building permit revenue, interest income,, and municipal court fines having higher than average YTD revenue
- **Water Fund** – related to interest income and tap fees
- **Sanitation Fund** – related to revenue received from wastewater treatment plant lawsuit
- **Stormwater Fund**
- **Parks & Recreation Fund**

Revenue in the Electric Fund is approximately \$160,000 lower than the YTD projection. Staff believes this is attributable to weather patterns seen throughout the year.

Note: To try to account for seasonal revenue variances the monthly budget projections are derived by utilizing a 3-year average.



The information presented illustrates how much parking revenue has been collected through September at each location. This is compared to the projected budget through September. Revenue is lower than projected at all locations.



### Expenditures Budget to Actual

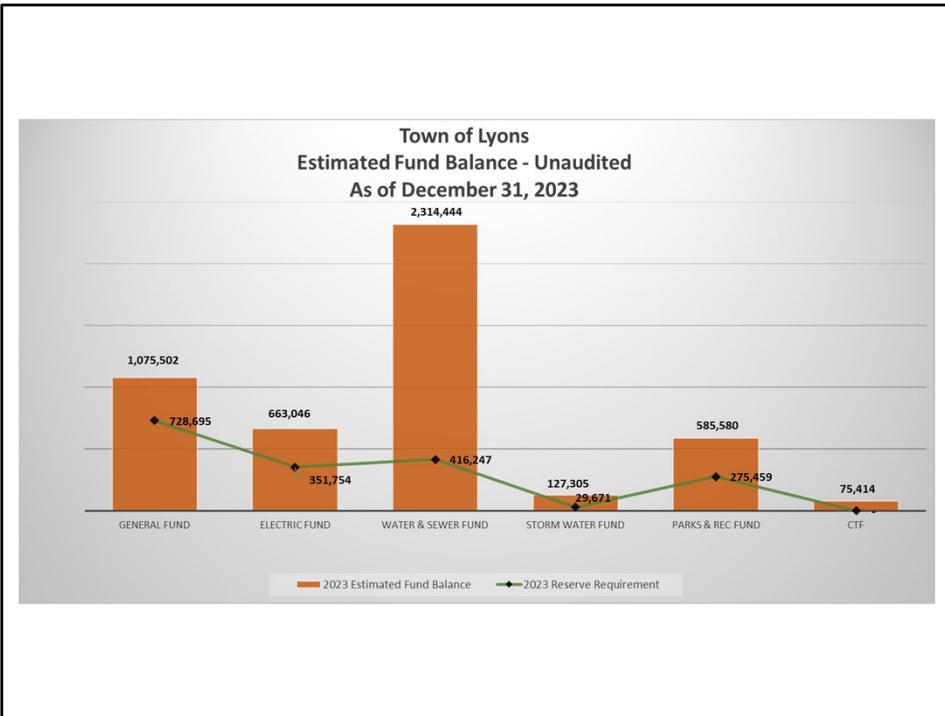
Expenditures through September were lower than the 2023 budget projections in the following funds:

- **General Fund**
- **Electric Fund** – mostly related to delayed capital projects (solar and electric undergrounding)
- **Water Fund** – primarily due to the timing of payments
- **Stormwater Fund** – due to budgeted grant match and the timing of potential grant award
- **Parks & Recreation Fund** – due to vacancy savings and timing of professional service-related projects which will be occurring in the last quarter of 2023

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

- **Sanitation Fund** - higher primarily related to legal fees. This may need to be addressed in a future 2023 budget amendment, but staff will continue to monitor the fund as a whole

\*Note: To try to account for seasonal expense variances the monthly budget projections are derived by utilizing a 3-year departmental expenditure average by month.



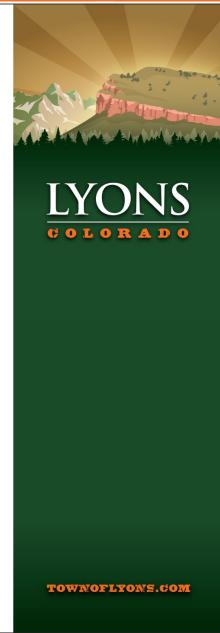
### **2023 Estimated Fund Balances**

This chart shows the estimated ending fund balances for 2023 and compares those to the required 3-month operating reserves

- The estimates include budget amendment #1 and the future amendment for other additional BOT project approvals
- The difference between the estimated 2023 fund balance (shown in orange) and the 2023 reserve requirement (shown as green line) is what will roll into 2024 for use in that budget year (as illustrated in the 2024 Proposed Budget).

# Questions?

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[ceystone@townoflyons.com](mailto: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	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23
		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Current year Actual	Current year Budget
<b>GENERAL FUND</b>															
Total TAXES:	3,408	47,191	384,026	149,054	269,325	193,533	390,585	169,719	185,547	.00	.00	.00	1,792,387	1,728,259	
Total LICENSES AND PERMITS:	21,521	9,552	16,745	9,732	9,225	29,076	3,662	7,694	2,077	.00	.00	.00	109,284	77,512	
Total INTERGOVERNMENTAL:	1,740	1,561	2,299	12,553	2,495	633	689	3,781	6,118	.00	.00	.00	31,869	13,194	
Total CHARGES FOR SERVICES:	400	495	462	201	118	148	139	149	191	.00	.00	.00	2,305	3,336	
Total FINES AND FORFEITURES:	11,045	6,380	7,930	2,100	5,010	6,555	8,095	8,850	6,295	.00	.00	.00	62,260	37,483	
Total OTHER INCOME:	21,457	787	21,107	14,598	11,708	11,345	13,690	2,180	27,015	.00	.00	.00	123,886	110,854	
Total INVESTMENT:	5,206	5,103	6,089	6,064	6,827	7,072	7,922	9,654	10,246	.00	.00	.00	64,184	2,753	
Total TRANSFERS:	30,609	30,609	30,609	30,609	30,609	30,609	30,609	30,609	30,609	.00	.00	.00	275,479	275,369	
Total Revenue:	95,386	101,680	469,268	224,911	335,317	278,970	455,390	232,636	268,098	.00	.00	.00	2,461,656	2,248,761	
Total ALLOCATED EXPENSES:	54,262	26,629	75,492	33,636	60,831	84,042	19,207	80,949	48,588	.00	.00	.00	483,636	472,371	
Total ADMINISTRATION:	40,645	32,742	34,947	31,307	31,295	44,335	30,523	37,952	27,765	.00	.00	.00	311,511	334,434	
Total LEGISLATIVE:	.00	717	6,289	5,115	1,806	11,281	818	105	12,465	.00	.00	.00	38,597	45,135	
Total JUDICIAL:	1,200	1,755	2,227	2,313	2,102	4,159	1,698	3,223	2,874	.00	.00	.00	21,552	22,458	
Total PLANNING AND ZONING:	16,707	16,882	24,080	18,784	17,546	27,774	19,290	24,133	19,025	.00	.00	.00	184,222	238,154	
Total HEALTH WELFARE COMMUNITY:	2,487	4,655	15,721	54,584	6,706	20,878	4,510	34,577	6,702	.00	.00	.00	150,821	153,429	
Total ECONOMIC DEVELOPMENT:	4,879	5,776	7,091	4,721	4,649	9,922	8,400	26,190	5,309	.00	.00	.00	76,936	112,271	
Total BUILDING INSPECTION:	3,005	3,716	20,249	5,296	4,640	12,023	835	17,838	4,133	.00	.00	.00	71,735	47,788	
Total POLICE:	8	69,295	100,001	14,864-	35,078	38,679	26	77,575	864	.00	.00	.00	306,662	372,905	
Total STREETS:	19,176	28,024	18,453	12,726	12,354	31,879	13,415	22,303	16,396	.00	.00	.00	174,728	357,886	
Total VISITORS CENTER:	417	354	212	149	.00	1,943	869	1,958	743	.00	.00	.00	6,646	6,425	
Total CAPITAL:	.00	4,225	.00	.00	31,374	3,550	.00	8,956	6,398	.00	.00	.00	54,503	149,822	
Total TRANSFERS:	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	10,417	.00	.00	.00	93,750	103,713	
Total Expenditure:	153,203	205,187	315,178	164,184	218,797	300,882	110,010	346,177	161,680	.00	.00	.00	1,975,299	2,416,789	
Net Total GENERAL FUND:	57,817-	103,507-	154,089	60,726	116,520	21,912-	345,380	113,541-	106,417	.00	.00	.00	486,357	168,028-	

Periods: 00/23-09/23

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Account Number	Account Title	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23
		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Current year Actual
<b>ELECTRIC FUND</b>														
Total CHARGES FOR SERVCIES:	127,582	141,485	132,770	119,206	114,503	92,304	131,230	148,842	125,928	.00	.00	.00	1,133,851	1,297,020
Total INVESTMENT:	2,682	2,629	3,137	3,124	3,517	3,643	4,081	4,973	5,278	.00	.00	.00	33,065	1,314
Total OTHER INCOME:	.00	368	.00	.00	.00	4,262	12,318	352-	3,344-	.00	.00	.00	13,252	16,662
Total Revenue:	130,265	144,482	135,907	122,330	118,020	100,209	147,629	153,463	127,862	.00	.00	.00	1,180,167	1,314,996
Total ADMINISTRATION:	15,572	13,843	13,494	11,833	11,802	19,276	11,865	14,066	11,866	.00	.00	.00	123,617	141,996
Total MAINTENANCE:	4,674	99,234	99,274	90,591	81,749	91,085	5,088	175,978	100,256	.00	.00	.00	747,930	809,877
Total CAPITAL:	.00	.00	.00	.00	.00	.00	.00	5,338	3,929	.00	.00	.00	9,268	367,275
Total DEBT:	.00	.00	400	1,340	.00	34,190	.00	.00	.00	.00	.00	.00	35,931	35,932
Total TRANSFERS:	4,721	4,721	4,721	4,721	4,721	4,721	4,721	4,721	4,721	.00	.00	.00	42,486	42,469
Total Expenditure:	24,967	117,797	117,889	108,486	98,272	149,272	21,674	200,104	120,772	.00	.00	.00	959,232	1,397,549
Net Total ELECTRIC FUND:	105,298	26,684	18,018	13,844	19,748	49,062-	125,955	46,641-	7,091	.00	.00	.00	220,935	82,552-

Periods: 00/23-09/23

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Account Number	Account Title	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	
		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Current year Actual	Current year Budget
<b>WATER/SEWER FUND</b>															
Total CHARGES FOR SERVICES - WATER:	59,262	58,496	60,467	69,649	154,635	78,581	127,016	140,709	125,511	.00	.00	.00	.00	874,326	799,230
Total INVESTMENT - WATER:	4,418	4,330	5,167	5,145	5,792	6,001	6,722	8,191	8,694	.00	.00	.00	.00	54,459	3,100
Total OTHER INCOME - WATER:	2,733	.00	.00	.00	404	31,500	.00	.00	.00	.00	.00	.00	.00	34,638	7,403
Total CHARGES FOR SERVICES-SEWER:	67,987	69,528	74,254	77,097	92,304	73,100	81,936	92,157	91,955	.00	.00	.00	.00	720,318	718,091
Total OTHER INCOME - SEWER:	.00	.00	.00	.00	.00	.00	1,800,000	.00	.00	.00	.00	.00	.00	1,800,000	.00
Total Revenue:	134,400	132,355	139,888	151,891	253,136	189,182	2,015,673	241,058	226,160	.00	.00	.00	.00	3,483,742	1,527,824
Total ADMINISTRATION - WATER:	15,762	20,274	14,246	13,322	13,023	20,014	13,050	15,825	14,329	.00	.00	.00	.00	139,844	143,778
Total TREATMENT - WATER:	.00	15,442	13,530	17,791	18,741	45,471	2,185	28,683	39,311	.00	.00	.00	.00	181,154	249,224
Total DISTRIBUTION - WATER:	27,857	6,041	8,787	13,189	5,251	13,308	2,826	28,017	30,442	.00	.00	.00	.00	135,719	118,508
Total ADMINISTRATION - SEWER:	17,255	49,438	135,620	34,414	33,242	45,513	27,871	33,191	23,658	.00	.00	.00	.00	400,204	390,167
Total TREATMENT - SEWER:	9,640	29,620	47,373	24,765	5,557	57,448	1,280	47,445	62,260	.00	.00	.00	.00	285,389	234,356
Total DISTRIBUTION - SEWER:	4,341	3,234	5,636	3,309	3,238	9,581	5,004	3,648	14,226	.00	.00	.00	.00	52,216	93,196
Total Department: 65:	.00	.00	.00	.00	.00	.00	.00	267	.00	.00	.00	.00	.00	267	.00
Total CAPITAL:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	20,000
Total DEBT:	150,991	.00	.00	150,222	.00	.00	152,178	.00	.00	.00	.00	.00	.00	453,392	453,391
Total TRANSFERS:	10,075	10,075	10,075	10,075	10,075	10,075	10,075	10,075	10,075	.00	.00	.00	.00	90,671	90,634
Total Expenditure:	235,921	134,124	235,268	267,086	89,127	201,410	214,469	167,150	194,300	.00	.00	.00	.00	1,738,856	1,793,254
Net Total WATER/SEWER FUND:	101,522-	1,770-	95,380-	115,195-	164,009	12,228-	1,801,205	73,907	31,859	.00	.00	.00	.00	1,744,886	265,430-

Periods: 00/23-09/23

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Account Number	Account Title	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	
		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Current year Actual	Current year Budget
<b>STORM WATER</b>															
Total CHARGES FOR SERVICES:	9,721	9,721	9,716	9,732	9,776	9,816	9,839	9,824	9,915	.00	.00	.00	.00	88,061	90,192
Total INVESTMENT:	631	619	738	735	827	857	960	1,170	1,242	.00	.00	.00	.00	7,780	257
Total Revenue:	10,352	10,339	10,454	10,467	10,604	10,674	10,799	10,994	11,157	.00	.00	.00	.00	95,841	90,448
Total ADMINISTRATION:	7,355	3,924	3,833	3,765	3,727	5,487	3,687	3,758	3,728	.00	.00	.00	.00	39,264	40,222
Total TRANSMISSION:	1,181	817	844	855	875	3,343	736	825	759	.00	.00	.00	.00	10,233	33,903
Total CAPITAL:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	144,900
Total TRANSFERS:	1,493	1,493	1,493	1,493	1,493	1,493	1,493	1,493	1,493	.00	.00	.00	.00	13,435	13,430
Total Expenditure:	10,029	6,234	6,170	6,113	6,094	10,324	5,915	6,076	5,979	.00	.00	.00	.00	62,933	232,455
Net Total STORM WATER:	323	4,106	4,285	4,354	4,510	350	4,884	4,918	5,178	.00	.00	.00	.00	32,908	142,007-

Periods: 00/23-09/23

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Account Number	Account Title	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	
		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Current year Actual	Current year Budget
<b>CONSERVATION TRUST</b>															
Total INTERGOVERNMENTAL:		.00	.00	8,947	.00	.00	7,023	.00	.00	5,628	.00	.00	.00	21,598	21,588
Total INVESTMENT:		183	173	218	235	250	256	291	301	312	.00	.00	.00	2,219	609
Total Revenue:		183	173	9,165	235	250	7,278	291	301	5,940	.00	.00	.00	23,817	22,197
Total Department: 66:		.00	.00	.00	.00	.00	10,250	.00	.00	.00	.00	.00	.00	10,250	13,500
Total Expenditure:		.00	.00	.00	.00	.00	10,250	.00	.00	.00	.00	.00	.00	10,250	13,500
Net Total CONSERVATION TRUST:		183	173	9,165	235	250	2,972-	291	301	5,940	.00	.00	.00	13,567	8,697

Periods: 00/23-09/23

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Account Number	Account Title	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	
		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Current year Actual	Current year Budget
<b>PARKS AND RECREATION FUND</b>															
Total TAXES:	1,704	9,252	28,205	37,256	38,685	42,611	47,403	44,383	57,522	.00	.00	.00	.00	307,021	302,664
Total CHARGES FOR SERVICES:	107,474	33,806	41,967	35,990	50,232	40,549	61,890	65,259	55,504	.00	.00	.00	.00	492,670	523,346
Total INVESTMENT:	2,840	2,784	3,321	3,308	3,724	3,858	4,321	5,266	5,589	.00	.00	.00	.00	35,009	1,854
Total OTHER INCOME:	.00	.00	.00	.00	.00	.00	15	1,135	.00	.00	.00	.00	.00	1,150	1,125
Total Source: 23:	.00	.00	152	596	.00	.00	192	.00	.00	.00	.00	.00	.00	940	375
Total Revenue:	112,018	45,841	73,645	77,150	92,641	87,018	113,821	116,043	118,615	.00	.00	.00	.00	836,791	829,363
Total ADMINISTRATION:	11,483	10,111	12,802	13,223	12,826	19,245	12,845	16,385	12,898	.00	.00	.00	.00	121,819	203,622
Total SPECIAL EVENTS:	35	1,030	519	1,969	80	496	1,946	1,128	450	.00	.00	.00	.00	7,653	15,552
Total PARKS:	33,666	32,112	35,244	41,292	32,092	98,688	49,217	85,253	48,411	.00	.00	.00	.00	455,975	538,922
Total CAPITAL:	.00	4,225	.00	.00	31,374	3,550	.00	.00	.00	.00	.00	.00	.00	39,149	32,000
Total Department: 70:	.00	420	250	220	632	2,889	408	2,525	.00	.00	.00	.00	.00	7,343	4,725
Total TRANSFERS:	14,321	14,321	14,321	14,321	14,321	14,321	14,321	14,321	14,321	.00	.00	.00	.00	128,887	128,836
Total Expenditure:	59,505	62,219	63,135	71,025	91,325	139,188	78,737	119,613	76,079	.00	.00	.00	.00	760,826	923,658
Net Total PARKS AND RECREATION FUND:	52,513	16,378-	10,510	6,125	1,315	52,170-	35,084	3,570-	42,536	.00	.00	.00	.00	75,965	94,294-

Periods: 00/23-09/23

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Account Number	Account Title	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	
		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Current year Actual	Current year Budget
<b>GRANT - FLOOD</b>															
Total LOCAL GRANTS:		.00	.00	.00	.00	15,000	18,000	.00	.00	11,000	.00	.00	.00	44,000	.00
Total Source: 14:		.00	.00	.00	.00	.00	.00	.00	50,000	.00	.00	.00	.00	50,000	.00
Total LCF:		.00	.00	.00	.00	.00	.00	225-	.00	.00	.00	.00	.00	225-	.00
Total FEDERAL FUNDING:		.00	.00	36,146	67,768	.00	.00	355,698	.00	.00	.00	.00	.00	459,612	.00
Total STATE FUNDING:		.00	.00	24,084	542,027	26,594	192,845	709,306	573,274-	127,489	.00	.00	.00	1,049,071	.00
Total FISCAL AGENT REVENUES:	362	20	15	457	.00	428	5,937	1,739	2,745	.00	.00	.00	.00	11,702	6,996
Total Revenue:	362	20	60,244	610,252	41,594	211,273	1,070,716	521,535-	141,234	.00	.00	.00	.00	1,614,161	6,996
Total NOT ELIGIBLE:		.00	.00	15	.00	.00	.00	.00	15	3	.00	.00	.00	33	.00
Total LAHC:	300	50	875	1,900	.00	2,950	.00	8,071	503	.00	.00	.00	.00	14,649	8,364
Total DOLA MARKETING:		.00	21,138	45,765	50,586	17,655	49,400	2,297	33,528	189,727	.00	.00	.00	410,094	.00
Total OTHER GRANT EXPENDITURES:		.00	.00	5,940	5,366	5,888	5,415	.00	3,090	.00	.00	.00	.00	25,699	.00
Total LCF/LOCAL GRANTS:	500	.00	1,325	.00	.00	1,850	.00	4,550	700	.00	.00	.00	.00	8,925	9,079
Total DHSEM FLOOD MANAGER:		.00	1,275	5,150	53	.00	29,083	.00	.00	.00	.00	.00	.00	35,560	.00
Total Department: 70:		.00	.00	.00	.00	475,000	.00	355,700	.00	.00	.00	.00	.00	830,700	.00
Total Expenditure:	800	22,463	59,070	57,905	23,542	563,698	2,297	404,954	190,932	.00	.00	.00	.00	1,325,660	17,443
Net Total GRANT - FLOOD:		438-	22,443-	1,175	552,348	18,052	352,425-	1,068,419	926,489-	49,698-	.00	.00	.00	288,501	10,447-

Periods: 00/23-09/23

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Account Number	Account Title	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	
		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Current year Actual	Current year Budget
<b>GRANTS OTHER</b>															
Total CDBG-DR RD 2:		.00	.00	1,507	.00	.00	.00	.00	75,601	.00	.00	.00	.00	77,109	.00
Total Revenue:		.00	.00	1,507	.00	.00	.00	.00	75,601	.00	.00	.00	.00	77,109	.00
Net Total GRANTS OTHER:		.00	.00	1,507	.00	.00	.00	.00	75,601	.00	.00	.00	.00	77,109	.00

Periods: 00/23-09/23

Nov 01, 2023 02:33PM

Account Number	Account Title	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23
		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Current year Actual
<b>BUSINESS LOAN FUND</b>														
Total OTHER INCOME:	4,007	4,856	3,025	4,289	9,008	9,013	7,954	6,762	7,849	.00	.00	.00	56,762	.00
Total INVESTMENT:	71	30	54	52	27	214	27	25	40	.00	.00	.00	540	.00
Total Revenue:	4,078	4,887	3,079	4,341	9,034	9,227	7,980	6,787	7,889	.00	.00	.00	57,302	.00
Total Department: 50:	20,000	.00	6,000	.00	20,000	.00	.00	.00	11	.00	.00	.00	46,011	.00
Total Department: 52:	.00	.00	5,000	.00	.00	.00	.00	.00	8	.00	.00	.00	5,008	.00
Total Expenditure:	20,000	.00	11,000	.00	20,000	.00	.00	.00	18	.00	.00	.00	51,018	.00
Net Total BUSINESS LOAN FUND:	15,922-	4,887	7,921-	4,341	10,966-	9,227	7,980	6,787	7,871	.00	.00	.00	6,284	.00

Account Number	Account Title	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23	2023-23
		January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Current year Actual
<b>URBAN RENEWAL DISTRICT</b>														
Total TAXES:	.00	487	5,488	1,895	9,427	4,320	5,800	1,130	632	.00	.00	.00	29,179	27,405
Total Revenue:	.00	487	5,488	1,895	9,427	4,320	5,800	1,130	632	.00	.00	.00	29,179	27,405
Total ADMINISTRATION:	.00	7	4,163	1,064	141	3,627	87	2,485	9	.00	.00	.00	11,584	15,791
Total DOWNTOWN URA:	40	40	40	40	40	.00	.00	.00	9	.00	.00	.00	209	165
Total Expenditure:	40	47	4,203	1,104	181	3,627	87	2,485	19	.00	.00	.00	11,793	15,956
Net Total URBAN RENEWAL DISTRICT:	40-	440	1,285	791	9,245	693	5,713	1,355-	613	.00	.00	.00	17,385	11,448
Net Grand Totals:	17,422-	107,807-	96,733	527,570	322,684	480,499-	3,394,911	930,081-	157,806	.00	.00	.00	2,963,896	742,613-

## 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  
SEPTEMBER 30, 2023

GENERAL FUND

ASSETS

01-01-1005	CASH AND CASH EQUIVALENTS	2,485,994.87
01-01-1013	PETTY CASH - FRONT OFFICE	718.34
01-01-1015	DUE TO GENERAL FUND	6,724.63
01-01-1100	PETTY CASH	150.00
01-01-1150	DEPOSITS HELD BY OTHERS	200.00
01-01-1200	A/R - MISCELLANEOUS	1,245.69
01-01-1201	CASH CLEARING - AR	1,025.00
01-01-1205	PREPAID EXPENSES	1,846.67
01-01-1207	PREPAID RECORDING FEES	1,888.59
01-01-1217	A/R - PROPERTY TAXES	850,540.00
01-01-1240	A/R - LAND USE FEES	27,066.84
01-01-1247	INTERFUND - RECEIVABLES	60,108.57
01-01-1248	LEASE RECEIVABLE	926,722.98
<b>TOTAL ASSETS</b>		<b>4,364,232.18</b>

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	850,540.00
01-02-2020	RETIREMENT PAYABLE:ER&EE	( 69.60)
01-02-2031	MEDICAL INSURANCE PAYABLE	( 12,429.89)
01-02-2033	VOLUNTARY INSURANCE PAYABLE	4,554.85
01-02-2035	WORKERS COMPENSATION	82.20
01-02-2037	UNEMPLOYMENT INSURANCE	( 135.95)
01-02-2044	LAND USE FEES PAYABLE	10,132.20
01-02-2100	OPEN SPACE/RECYCLE TAX PAYABLE	644.26
01-02-2110	ST VRAIN SCHOOLS FEE	24,344.00
01-02-2201	ACCOUNTS PAYABLE	33,459.91
01-02-2203	NON-BOND LAND USE RETAIN FUNDS	250.00
01-02-2231	LEASE DEFERRED INFLOW RESOURCE	926,722.98
<b>TOTAL LIABILITIES</b>		<b>1,838,337.19</b>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
01-02-2290	FUND BALANCE - UNRESTRICTED	2,039,538.43
	REVENUE OVER EXPENDITURES - YTD	486,356.56
<b>BALANCE - CURRENT DATE</b>		<b>2,525,894.99</b>
<b>TOTAL FUND EQUITY</b>		<b>2,525,894.99</b>

TOWN OF LYONS  
BALANCE SHEET  
SEPTEMBER 30, 2023

GENERAL FUND

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TOTAL LIABILITIES AND EQUITY	4,364,232.18
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TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>TAXES</b>						
01-10-3000	PROPERTY TAX	8,553.23	852,011.82	839,928.76	( 12,083.06)	101.4
01-10-3001	SPECIFIC OWNERSHIP TAX	3,139.99	25,293.30	20,991.30	( 4,302.00)	120.5
01-10-3002	SALES TAX REV - 2.5%	151,081.96	733,418.71	732,291.47	( 1,127.24)	100.2
01-10-3004	USE TAX REV - 2%	9,284.13	87,765.85	70,239.44	( 17,526.41)	125.0
01-10-3006	FRANCHISE TAX	919.72	22,253.02	14,075.91	( 8,177.11)	158.1
01-10-3007	HIGHWAY USERS TAX	5,356.88	39,675.76	35,419.57	( 4,256.19)	112.0
01-10-3008	CIGARETTE TAX	550.31	1,784.04	1,391.47	( 392.57)	128.2
01-10-3009	LODGING TAX	6,660.44	30,184.60	13,921.27	( 16,263.33)	216.8
<b>TOTAL TAXES</b>		<b>185,546.66</b>	<b>1,792,387.10</b>	<b>1,728,259.19</b>	<b>( 64,127.91)</b>	<b>103.7</b>
<b>LICENSES AND PERMITS</b>						
01-11-3100	BUSINESS LICENSES	150.00	11,120.00	14,214.13	3,094.13	78.2
01-11-3101	NON-BUSINESS LICENSES	.00	565.00	1,229.94	664.94	45.9
01-11-3102	LIQUOR LICENSES	525.00	3,825.00	4,224.60	399.60	90.5
01-11-3103	PLANNING AND BUILDING REVENUE	1,302.24	75,795.74	53,038.02	( 22,757.72)	142.9
01-11-3106	MMJ LICENSES	.00	10,000.00	2,000.00	( 8,000.00)	500.0
01-11-3107	RMJ LICENSES	.00	4,000.00	.00	( 4,000.00)	.0
01-11-3108	FLOOD PLAIN DEVELOPMENT FEES	100.00	100.00	1,085.68	985.68	9.2
01-11-3109	WASTE HAULING ANNUAL LICENSE	.00	.00	170.00	170.00	.0
01-11-3112	LIQUOR APPLICATION FEE	.00	3,003.75	.00	( 3,003.75)	.0
01-11-3114	STR APPLICATION	.00	875.00	1,550.00	675.00	56.5
<b>TOTAL LICENSES AND PERMITS</b>		<b>2,077.24</b>	<b>109,284.49</b>	<b>77,512.37</b>	<b>( 31,772.12)</b>	<b>141.0</b>
<b>INTERGOVERNMENTAL</b>						
01-12-3204	COUNTY ROAD & BRIDGE REVENUE	3,017.96	9,560.72	5,912.19	( 3,648.53)	161.7
01-12-3206	STATE INTERGOVERNMENTAL	.00	13,452.96	802.35	( 12,650.61)	1676.7
01-12-3207	LOCAL INTERGOVERNMENTAL	3,100.00	8,855.25	6,479.40	( 2,375.85)	136.7
<b>TOTAL INTERGOVERNMENTAL</b>		<b>6,117.96</b>	<b>31,868.93</b>	<b>13,193.94</b>	<b>( 18,674.99)</b>	<b>241.5</b>
<b>CHARGES FOR SERVICES</b>						
01-13-3300	VEHICLE CHARGING STATION	151.39	1,045.12	443.31	( 601.81)	235.8
01-13-3301	ECO PASS	40.00	1,260.00	2,893.18	1,633.18	43.6
<b>TOTAL CHARGES FOR SERVICES</b>		<b>191.39</b>	<b>2,305.12</b>	<b>3,336.49</b>	<b>1,031.37</b>	<b>69.1</b>

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>FINES AND FORFEITURES</b>						
01-14-3400	MUNICIPAL COURT FINES	6,295.00	62,260.00	37,483.35	( 24,776.65)	166.1
	<b>TOTAL FINES AND FORFEITURES</b>	<b>6,295.00</b>	<b>62,260.00</b>	<b>37,483.35</b>	<b>( 24,776.65)</b>	<b>166.1</b>
<b>OTHER INCOME</b>						
01-16-3600	OTHER INCOME	1,840.44	13,126.74	7,208.39	( 5,918.35)	182.1
01-16-3601	DONATIONS	4,376.00	4,876.00	.00	( 4,876.00)	.0
01-16-3603	RENTAL INCOME	20,798.34	105,883.70	103,645.29	( 2,238.41)	102.2
	<b>TOTAL OTHER INCOME</b>	<b>27,014.78</b>	<b>123,886.44</b>	<b>110,853.68</b>	<b>( 13,032.76)</b>	<b>111.8</b>
<b>INVESTMENT</b>						
01-17-3500	INTEREST INCOME	10,245.91	64,184.03	2,752.58	( 61,431.45)	2331.8
	<b>TOTAL INVESTMENT</b>	<b>10,245.91</b>	<b>64,184.03</b>	<b>2,752.58</b>	<b>( 61,431.45)</b>	<b>2331.8</b>
<b>TRANSFERS</b>						
01-35-3902	TRANSFER IN FROM ELECTRIC FUND	4,720.67	42,486.03	42,469.02	( 17.01)	100.0
01-35-3903	TRANSFER IN FROM WATER FUND	10,074.51	90,670.59	90,634.23	( 36.36)	100.0
01-35-3906	TRANSFER IN FROM STORMWATER	1,492.82	13,435.38	13,430.16	( 5.22)	100.0
01-35-3908	TRANSFER IN FROM PARKS/RECR	14,320.83	128,887.47	128,835.99	( 51.48)	100.0
	<b>TOTAL TRANSFERS</b>	<b>30,608.83</b>	<b>275,479.47</b>	<b>275,369.40</b>	<b>( 110.07)</b>	<b>100.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>268,097.77</b>	<b>2,461,655.58</b>	<b>2,248,761.00</b>	<b>( 212,894.58)</b>	<b>109.5</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>ALLOCATED EXPENSES</b>						
01-44-4002	PAYROLL TAXES-ER WORKERS COMP	6,001.44	24,902.20	17,438.94	( 7,463.26)	142.8
01-44-4003	EMPLOYEE INSURANCE	.00	1,325.04	1,038.03	( 287.01)	127.7
01-44-4200	POSTAGE	.00	7,848.40	7,794.34	( 54.06)	100.7
01-44-4201	PC, SOFTWARE & PRINTERS	3,917.33	47,526.89	30,448.96	( 17,077.93)	156.1
01-44-4202	EQUIPMENT & SMALL TOOLS	.00	2,353.75	145.69	( 2,208.06)	1615.6
01-44-4203	DUES & SUBSCRIPTIONS	.99	2,403.85	4,370.67	1,966.82	55.0
01-44-4250	MISCELLANEOUS	891.15	8,179.30	2,185.33	( 5,993.97)	374.3
01-44-4300	ELECTRIC/WATER/GAS	1,574.21	14,358.65	14,204.66	( 153.99)	101.1
01-44-4301	TELEPHONE	1,904.35	13,871.44	13,840.44	( 31.00)	100.2
01-44-4501	OUTSIDE PROF SERVICE FEES	3,640.00	46,830.95	109,266.61	62,435.66	42.9
01-44-4502	OFFICE OPERATIONS	1,843.27	13,968.10	16,025.79	2,057.69	87.2
01-44-4503	SEMINARS/MEETINGS/TRAINING	.00	630.80	2,185.33	1,554.53	28.9
01-44-4504	TRAVEL EXPENSES	.00	.00	728.44	728.44	.0
01-44-4506	BUILDING MAINTENANCE & GROUNDS	1,306.76	42,294.75	26,223.99	( 16,070.76)	161.3
01-44-4701	UNIFORMS	371.13	5,462.23	6,118.95	656.72	89.3
01-44-4702	EQUIPMENT MAINTENANCE	865.28	14,470.57	19,667.99	5,197.42	73.6
01-44-4703	STAFF SERVICES	.00	48.06	437.06	389.00	11.0
01-44-4705	PC TECHNICIAN FEES	.00	41,962.50	42,249.77	287.27	99.3
01-44-4706	AUDITING FEES	.00	68,715.00	54,633.31	( 14,081.69)	125.8
01-44-4707	VEHICLE MAINTENANCE	.00	4,812.10	9,834.01	5,021.91	48.9
01-44-4708	XPRESS MERCHANT FEES	1,394.53	10,206.18	10,198.21	( 7.97)	100.1
01-44-4709	CIVICPLUS WEB FEES	.00	8,144.29	5,536.17	( 2,608.12)	147.1
01-44-4710	GENERAL INSURANCE	24,877.50	103,321.06	74,155.60	( 29,165.46)	139.3
01-44-4711	LMC CODIFICATION	.00	.00	3,642.22	3,642.22	.0
<b>TOTAL ALLOCATED EXPENSES</b>		<b>48,587.94</b>	<b>483,636.11</b>	<b>472,370.51</b>	<b>( 11,265.60)</b>	<b>102.4</b>
<b>ADMINISTRATION</b>						
01-50-4000	FULL TIME SALARIES	21,558.09	216,776.12	224,341.16	7,565.04	96.6
01-50-4001	PART TIME SALARIES	.00	4,438.77	.00	( 4,438.77)	.0
01-50-4002	PAYROLL TAXES - ER	1,665.41	17,106.91	15,871.14	( 1,235.77)	107.8
01-50-4003	EMPLOYEE INSURANCE	2,094.03	19,309.41	27,540.99	8,231.58	70.1
01-50-4004	RETIREMENT CONTRIBUTION	1,642.74	36,988.40	35,746.53	( 1,241.87)	103.5
01-50-4005	ADDITIONAL COMPENSATION	.00	.00	7,172.27	7,172.27	.0
01-50-4203	DUES & SUBSCRIPTIONS	.00	2,494.91	2,366.85	( 128.06)	105.4
01-50-4250	MISCELLANEOUS	.00	2,250.38	4,769.55	2,519.17	47.2
01-50-4501	OUTSIDE PROFESSIONAL SERVICES	.00	680.00	7,172.27	6,492.27	9.5
01-50-4502	OFFICE OPERATIONS	750.00	1,773.90	717.22	( 1,056.68)	247.3
01-50-4503	SEMINARS/MEETING/TRAININGS	( 30.31)	1,165.22	1,434.46	269.24	81.2
01-50-4504	TRAVEL	.00	40.80	717.22	676.42	5.7
01-50-4704	COUNTY TREASURER'S FEE	85.53	8,486.35	6,584.14	( 1,902.21)	128.9
<b>TOTAL ADMINISTRATION</b>		<b>27,765.49</b>	<b>311,511.17</b>	<b>334,433.80</b>	<b>22,922.63</b>	<b>93.2</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>LEGISLATIVE</b>						
01-52-4000	FULL TIME SALARIES	9,300.00	27,900.00	27,888.84	( 11.16)	100.0
01-52-4002	PAYROLL TAXES - ER	730.05	2,181.15	2,133.54	( 47.61)	102.2
01-52-4250	MISCELLANEOUS	2,125.25	6,865.32	5,545.88	( 1,319.44)	123.8
01-52-4501	OUTSIDE PROF SERVICE FEES	.00	.00	415.94	415.94	.0
01-52-4503	SEMINARS/MEETINGS/TRAINING	.00	970.83	1,663.76	692.93	58.4
01-52-4504	TRAVEL	.00	.00	693.24	693.24	.0
01-52-4505	ADVERTISING & PUBLISHING	.00	370.19	554.58	184.39	66.8
01-52-4700	ELECTIONS	310.00	310.00	6,239.12	5,929.12	5.0
<b>TOTAL LEGISLATIVE</b>		<b>12,465.30</b>	<b>38,597.49</b>	<b>45,134.90</b>	<b>6,537.41</b>	<b>85.5</b>
<b>JUDICIAL</b>						
01-53-4000	FULL TIME SALARIES	396.02	2,970.06	4,368.51	1,398.45	68.0
01-53-4002	PAYROLL TAXES - ER	28.94	217.44	334.35	116.91	65.0
01-53-4003	EMPLOYEE INSURANCE	158.64	1,028.97	1,850.22	821.25	55.6
01-53-4004	RETIREMENT CONTRIBUTION	19.80	148.50	360.16	211.66	41.2
01-53-4250	MISCELLANEOUS	.00	100.00	1,357.64	1,257.64	7.4
01-53-4501	OUTSIDE PROF SERVICE FEES	1,071.00	6,286.60	4,412.36	( 1,874.24)	142.5
01-53-4700	JUDGE'S SERVICES FEES	1,200.00	10,800.00	9,775.04	( 1,024.96)	110.5
<b>TOTAL JUDICIAL</b>		<b>2,874.40</b>	<b>21,551.57</b>	<b>22,458.28</b>	<b>906.71</b>	<b>96.0</b>
<b>PLANNING AND ZONING</b>						
01-54-4000	FULL TIME SALARIES	12,240.89	114,195.94	126,645.30	12,449.36	90.2
01-54-4002	PAYROLL TAXES - ER	910.79	8,514.73	9,688.41	1,173.68	87.9
01-54-4003	EMPLOYEE INSURANCE	3,714.57	32,978.78	39,078.90	6,100.12	84.4
01-54-4004	RETIREMENT CONTRIBUTION	505.22	6,096.21	8,231.95	2,135.74	74.1
01-54-4201	PC, SOFTWARE & PRINTERS	.00	.00	677.13	677.13	.0
01-54-4203	DUES & SUBSCRIPTIONS	608.00	608.00	947.99	339.99	64.1
01-54-4250	MISCELLANEOUS	.00	500.00	677.13	177.13	73.8
01-54-4501	OUTSIDE PROF SERVICE FEES	1,046.00	21,128.72	50,785.09	29,656.37	41.6
01-54-4503	SEMINARS/MEETINGS/TRAINING	.00	200.00	677.13	477.13	29.5
01-54-4505	ADVERTISING & PUBLISHING	.00	.00	744.85	744.85	.0
<b>TOTAL PLANNING AND ZONING</b>		<b>19,025.47</b>	<b>184,222.38</b>	<b>238,153.88</b>	<b>53,931.50</b>	<b>77.4</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>HEALTH WELFARE COMMUNITY</b>						
01-55-4000	FULL TIME SALARIES	1,651.87	11,296.10	6,841.80	( 4,454.30)	165.1
01-55-4001	PART TIME SALARIES	.00	4,223.53	7,750.44	3,526.91	54.5
01-55-4002	PAYROLL TAXES - ER	122.42	1,188.45	1,123.02	( 65.43)	105.8
01-55-4003	EMPLOYEE INSURANCE	537.50	2,239.20	610.29	( 1,628.91)	366.9
01-55-4004	RETIREMENT CONTRIBUTION	82.59	789.76	541.82	( 247.94)	145.8
01-55-4202	EQUIPMENT & SMALL TOOLS	.00	175.86	822.81	646.95	21.4
01-55-4701	CULTURAL/CONCERT SERIES	.00	1,262.20	4,114.11	2,851.91	30.7
01-55-4702	BRCC DISPATCH FEES	.00	50,268.04	41,361.55	( 8,906.49)	121.5
01-55-4704	HUMANE SOCIETY	407.00	3,256.00	4,278.67	1,022.67	76.1
01-55-4706	WALT SELF EXPENDITURES	737.11	5,339.50	4,936.94	( 402.56)	108.2
01-55-4707	SENIOR PROGRAMMING	( 496.35)	2,698.52	1,645.65	( 1,052.87)	164.0
01-55-4708	SPRING CLEAN UP DAYS	.00	3,100.00	5,348.33	2,248.33	58.0
01-55-4709	FALL/SPRING CURBSIDE PICKUP	.00	12,800.00	12,342.31	( 457.69)	103.7
01-55-4710	RTD/Z TRIPS TRANSPORTATION	855.00	18,659.08	19,336.28	677.20	96.5
01-55-4711	ZERO WASTE COVERAGE	.00	28.34	411.42	383.08	6.9
01-55-4712	MAIN STREET GREENSCAPE	1,904.70	31,237.05	26,741.67	( 4,495.38)	116.8
01-55-4713	PUBLIC ART	900.00	2,259.00	9,051.04	6,792.04	25.0
01-55-4714	CREATIVE DISTRICT	.00	.00	4,114.11	4,114.11	.0
01-55-4715	POST OFFICE EXPENDITURES	.00	.00	2,057.06	2,057.06	.0
<b>TOTAL HEALTH WELFARE COMMUNITY</b>		<b>6,701.84</b>	<b>150,820.63</b>	<b>153,429.32</b>	<b>2,608.69</b>	<b>98.3</b>
<b>ECONOMIC DEVELOPMENT</b>						
01-56-4000	FULL TIME SALARIES	4,203.89	25,997.77	17,103.69	( 8,894.08)	152.0
01-56-4001	PART TIME SALARIES	.00	5,212.50	31,062.33	25,849.83	16.8
01-56-4002	PAYROLL TAXES - ER	327.96	2,432.38	3,684.78	1,252.40	66.0
01-56-4003	EMPLOYEE INSURANCE	164.66	1,411.66	1,526.40	114.74	92.5
01-56-4004	RETIREMENT CONTRIBUTION	88.16	1,146.62	1,570.30	423.68	73.0
01-56-4201	PC, SOFTWARE & PRINTERS	.00	135.99	1,087.04	951.05	12.5
01-56-4203	DUES & SUBSCRIPTIONS	19.95	2,398.47	1,811.76	( 586.71)	132.4
01-56-4250	MISCELLANEOUS EXPENSE	.00	259.51	144.95	( 114.56)	179.0
01-56-4501	OUTSIDE PROF SERVICE FEES	.00	12,580.25	23,915.02	11,334.77	52.6
01-56-4503	SEMINARS/MEETINGS/TRAINING	.00	88.19	797.15	708.96	11.1
01-56-4505	ADVERTISING & PUBLISHING	504.00	5,072.00	13,769.25	8,697.25	36.8
01-56-4700	MAIN STREET INITIATIVES	.00	77.98	1,304.46	1,226.48	6.0
01-56-4701	LYONS REDSTONE MUSEUM	.00	17,000.00	12,319.84	( 4,680.16)	138.0
01-56-4702	ECONOMIC DEV GRANT	.00	3,122.55	2,174.09	( 948.46)	143.6
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>5,308.62</b>	<b>76,935.87</b>	<b>112,271.06</b>	<b>35,335.19</b>	<b>68.5</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>BUILDING INSPECTION</b>						
01-57-4000	FULL TIME SALARIES	.00	16,210.08	23,719.77	7,509.69	68.3
01-57-4002	PAYROLL TAXES - ER	.00	1,250.97	1,814.31	563.34	69.0
01-57-4003	EMPLOYEE INSURANCE	.00	1,442.57	2,728.89	1,286.32	52.9
01-57-4004	RETIREMENT CONTRIBUTION	.00	669.23	1,186.02	516.79	56.4
01-57-4250	MISCELLANEOUS	.00	834.75	175.77	( 658.98)	474.9
01-57-4501	OUTSIDE PROF SERVICE FEES	4,133.34	51,018.92	17,577.16	( 33,441.76)	290.3
01-57-4503	SEMINARS/MEETINGS/TRAINING	.00	308.30	585.90	277.60	52.6
<b>TOTAL BUILDING INSPECTION</b>		<b>4,133.34</b>	<b>71,734.82</b>	<b>47,787.82</b>	<b>( 23,947.00)</b>	<b>150.1</b>
<b>POLICE</b>						
01-58-4501	OUTSIDE PROF SERVICE FEES	97.00	282,742.49	314,940.28	32,197.79	89.8
01-58-4502	OFFICE OPERATIONS	.00	.00	1,136.55	1,136.55	.0
01-58-4506	BLDG MAINT & GROUNDS	767.25	8,451.12	7,577.04	( 874.08)	111.5
01-58-4700	EXTRA DUTY TRAFFIC & FESTIVALS	.00	15,468.57	49,250.87	33,782.30	31.4
<b>TOTAL POLICE</b>		<b>864.25</b>	<b>306,662.18</b>	<b>372,904.74</b>	<b>66,242.56</b>	<b>82.2</b>
<b>STREETS</b>						
01-59-4000	FULL TIME SALARIES	8,667.87	91,014.40	101,613.34	10,598.94	89.6
01-59-4001	PART TIME SALARIES	.00	4,699.86	16,677.81	11,977.95	28.2
01-59-4002	PAYROLL TAXES - ER	668.35	7,393.81	8,284.23	890.42	89.3
01-59-4003	EMPLOYEE INSURANCE	928.60	9,065.11	22,955.04	13,889.93	39.5
01-59-4004	RETIREMENT CONTRIBUTION	342.32	6,173.42	7,014.39	840.97	88.0
01-59-4202	EQUIPMENT & SMALL TOOLS	.00	3,570.92	2,153.53	( 1,417.39)	165.8
01-59-4250	MISCELLANEOUS	.00	2,253.44	922.92	( 1,330.52)	244.2
01-59-4300	STREET LIGHTING - ELECTRICITY	1,010.99	8,403.38	9,229.36	825.98	91.1
01-59-4318	GRAFFITI REMOVAL	709.00	1,064.04	2,768.81	1,704.77	38.4
01-59-4501	OUTSIDE PROFESSIONAL SERVICES	.00	11,093.00	21,535.18	10,442.18	51.5
01-59-4503	SEMINARS/MEETINGS/TRAINING	.00	.00	922.92	922.92	.0
01-59-4700	GASOLINE, OIL, ETC.	122.73	10,308.85	4,307.03	( 6,001.82)	239.4
01-59-4701	HOLIDAY LIGHTS & DECORATIONS	.00	520.56	1,999.67	1,479.11	26.0
01-59-4702	STREET SIGNS	.00	787.45	2,153.53	1,366.08	36.6
01-59-4703	STREET MAINTENANCE	2,601.26	8,487.39	14,459.34	5,971.95	58.7
01-59-4704	ROADBASSE, PATCH, & REPAIR	.00	.00	118,799.72	118,799.72	.0
01-59-4706	TREE TRIMMING	.00	6,200.00	8,306.43	2,106.43	74.6
01-59-4709	TRASH REMOVAL	1,345.33	3,692.38	2,984.17	( 708.21)	123.7
01-59-4710	STREET LIGHT MAINTENANCE	.00	.00	7,691.13	7,691.13	.0
01-59-4711	FLAG MAINTENANCE	.00	.00	769.11	769.11	.0
01-59-4713	EQUIPMENT MAINTENANCE	.00	.00	2,338.10	2,338.10	.0
<b>TOTAL STREETS</b>		<b>16,396.45</b>	<b>174,728.01</b>	<b>357,885.76</b>	<b>183,157.75</b>	<b>48.8</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>VISITORS CENTER</b>						
01-60-4000	FULL TIME SALARIES	96.94	2,783.88	.00	( 2,783.88)	.0
01-60-4001	PART TIME SALARIES	.00	350.05	2,548.98	2,198.93	13.7
01-60-4002	PAYROLL TAXES - ER	7.60	245.91	194.94	( 50.97)	126.2
01-60-4004	RETIREMENT CONTRIBUTION	.00	10.97	.00	( 10.97)	.0
01-60-4250	MISCELLANEOUS	.00	31.56	1,082.62	1,051.06	2.9
01-60-4300	UTILITY SERVICE	29.13	960.28	1,010.46	50.18	95.0
01-60-4512	BLDG MAINT & GROUNDS	609.00	2,263.00	1,587.84	( 675.16)	142.5
<b>TOTAL VISITORS CENTER</b>		<b>742.67</b>	<b>6,645.65</b>	<b>6,424.84</b>	<b>( 220.81)</b>	<b>103.4</b>
<b>CAPITAL</b>						
01-66-6000	CAPITAL PURCHASES	6,398.00	54,503.11	149,822.00	95,318.89	36.4
<b>TOTAL CAPITAL</b>		<b>6,398.00</b>	<b>54,503.11</b>	<b>149,822.00</b>	<b>95,318.89</b>	<b>36.4</b>
<b>TRANSFERS</b>						
01-80-8019	TRANSFER OUT TO FLOOD FUND	.00	.00	10,000.00	10,000.00	.0
01-80-8020	TRANSFER OUT TO CAPITAL PROJ	10,416.67	93,750.03	93,712.50	( 37.53)	100.0
<b>TOTAL TRANSFERS</b>		<b>10,416.67</b>	<b>93,750.03</b>	<b>103,712.50</b>	<b>9,962.47</b>	<b>90.4</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>161,680.44</b>	<b>1,975,299.02</b>	<b>2,416,789.41</b>	<b>441,490.39</b>	<b>81.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>106,417.33</b>	<b>486,356.56</b>	<b>( 168,028.41)</b>	<b>( 654,384.97)</b>	<b>289.5</b>

TOWN OF LYONS  
BALANCE SHEET  
SEPTEMBER 30, 2023

ELECTRIC FUND

ASSETS

02-01-1005	CASH AND CASH EQUIVALENTS	1,227,992.03
02-01-1108	INVENTORY	21,000.00
02-01-1110	LAND & WATER RIGHTS	49,215.00
02-01-1113	SYSTEM FIXED ASSETS	4,224,538.49
02-01-1114	ACCUM DEPREC - SYSTEM	( 1,692,439.45)
02-01-1115	PLANT & EQUIP FIXED ASSETS	62,630.89
02-01-1116	ACCUM DEPREC-PLANT & EQUIPMENT	( 42,194.99)
02-01-1200	A/R - MISCELLANEOUS	4,300.86
02-01-1201	CASH CLEARING - UTILITIES	48,395.51
02-01-1220	A/R - UTILITY BILLING	131,907.64

TOTAL ASSETS

4,035,345.98

LIABILITIES AND EQUITY

LIABILITIES

02-02-2004	METER DEPOSITS PAYABLE	8,300.00
02-02-2005	SALES TAX PAYABLE	4,345.87
02-02-2010	ACCRUED INTEREST PAYABLE	2,926.35
02-02-2017	COMPENSATION FOR ABSENCES	5,549.33
02-02-2022	BONDS PAYABLE	120,119.47
02-02-2024	ELEC REV REF BONDS SERIES 2019	93,409.17
02-02-2201	A/P - GENERAL FUND	86,194.74

TOTAL LIABILITIES

320,844.93

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

02-02-2290	FUND BALANCE/RETAINED EARNINGS	3,493,565.75
	REVENUE OVER EXPENDITURES - YTD	220,935.30

BALANCE - CURRENT DATE

3,714,501.05

TOTAL FUND EQUITY

3,714,501.05

TOTAL LIABILITIES AND EQUITY

4,035,345.98

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

ELECTRIC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>CHARGES FOR SERVICES</b>						
02-13-3300	RESIDENTIAL ELECTRIC SALES	84,408.85	777,011.18	897,579.39	120,568.21	86.6
02-13-3302	NON-TAXABLE ELECTRIC SALES	11,746.83	106,100.34	113,551.19	7,450.85	93.4
02-13-3303	NON-RESIDENTIAL ELECTRIC SALES	29,502.49	242,869.15	285,071.26	42,202.11	85.2
02-13-3305	INVESTMENT FEE	.00	4,500.00	818.19	( 3,681.81)	550.0
02-13-3306	ELECTRIC SURCHARGE	270.00	2,430.00	.00	( 2,430.00)	.0
02-13-3307	POLE ATTACHMENT FEE	.00	940.00	.00	( 940.00)	.0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>125,928.17</b>	<b>1,133,850.67</b>	<b>1,297,020.03</b>	<b>163,169.36</b>	<b>87.4</b>
<b>INVESTMENT</b>						
02-17-3500	INTEREST INCOME	5,278.19	33,064.51	1,314.36	( 31,750.15)	2515.6
<b>TOTAL INVESTMENT</b>		<b>5,278.19</b>	<b>33,064.51</b>	<b>1,314.36</b>	<b>( 31,750.15)</b>	<b>2515.6</b>
<b>OTHER INCOME</b>						
02-18-3600	OTHER INCOME	( 3,344.20)	13,251.64	16,661.85	3,410.21	79.5
<b>TOTAL OTHER INCOME</b>		<b>( 3,344.20)</b>	<b>13,251.64</b>	<b>16,661.85</b>	<b>3,410.21</b>	<b>79.5</b>
<b>TOTAL FUND REVENUE</b>		<b>127,862.16</b>	<b>1,180,166.82</b>	<b>1,314,996.24</b>	<b>134,829.42</b>	<b>89.8</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

ELECTRIC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>ADMINISTRATION</b>						
02-50-4000	FULL TIME SALARIES	9,037.61	88,601.62	90,053.11	1,451.49	98.4
02-50-4002	PAYROLL TAXES - ER	688.49	6,761.72	6,613.83	( 147.89)	102.2
02-50-4003	EMPLOYEE INS - ER	1,578.52	14,296.80	17,528.76	3,231.96	81.6
02-50-4004	RETIREMENT CONTRIBUTION - ER	561.36	10,489.03	9,948.68	( 540.35)	105.4
02-50-4201	PC, SOFTWARE & PRINTERS	.00	.00	8,743.40	8,743.40	.0
02-50-4203	DUES & SUBSCRIPTIONS	.00	1,898.65	1,457.24	( 441.41)	130.3
02-50-4250	MISCELLANEOUS EXPENSE	.00	( 14.12)	728.62	742.74	( 1.9)
02-50-4501	OUTSIDE PROF SERVICE FEES	.00	1,162.00	5,464.62	4,302.62	21.3
02-50-4503	SEMINARS/MEETINGS	.00	420.98	728.62	307.64	57.8
02-50-4504	TRAVEL EXPENSES	.00	.00	728.62	728.62	.0
<b>TOTAL ADMINISTRATION</b>		<b>11,865.98</b>	<b>123,616.68</b>	<b>141,995.50</b>	<b>18,378.82</b>	<b>87.1</b>
<b>MAINTENANCE</b>						
02-65-4000	FULL TIME SALARIES	2,419.29	26,243.45	34,748.79	8,505.34	75.5
02-65-4002	PAYROLL TAXES - ER	185.56	2,015.76	2,199.60	183.84	91.6
02-65-4003	EMPLOYEE INS - ER	332.10	3,344.69	5,986.35	2,641.66	55.9
02-65-4004	RETIREMENT CONTRIBUTION - ER	96.24	1,788.63	1,988.27	199.64	90.0
02-65-4251	MAINTENANCE & SUPPLIES	5,592.61	5,592.61	13,672.10	8,079.49	40.9
02-65-4252	GASOLINE, OIL, ETC.	.00	1,563.79	1,709.00	145.21	91.5
02-65-4253	TRANSFORMERS	.00	8,088.30	3,418.02	( 4,670.28)	236.6
02-65-4254	METERS:REPLACMNTS,SOCKETS,TEST	.00	2,746.00	1,025.41	( 1,720.59)	267.8
02-65-4300	UTILITIES	1.93	20.14	.00	( 20.14)	.0
02-65-4501	OUTSIDE PROF SERVICE FEES	7,486.14	48,641.35	47,852.34	( 789.01)	101.7
02-65-4550	ELECTRIC POWER-MEAN & WAPA	83,141.79	643,944.26	683,604.66	39,660.40	94.2
02-65-4551	SUBSTATION MAINT & SUPPLIES	.00	.00	3,418.02	3,418.02	.0
02-65-4552	TREE TRIMMING	1,000.00	3,941.50	10,254.05	6,312.55	38.4
<b>TOTAL MAINTENANCE</b>		<b>100,255.66</b>	<b>747,930.48</b>	<b>809,876.61</b>	<b>61,946.13</b>	<b>92.4</b>
<b>CAPITAL</b>						
02-66-6000	CAPITAL PURCHASES	3,929.23	9,267.50	367,275.00	358,007.50	2.5
<b>TOTAL CAPITAL</b>		<b>3,929.23</b>	<b>9,267.50</b>	<b>367,275.00</b>	<b>358,007.50</b>	<b>2.5</b>
<b>DEBT</b>						
02-70-7000	BOND SERVICE FEES	.00	400.00	400.00	.00	100.0
02-70-7003	2019 BOND INTEREST	.00	1,340.42	1,341.37	.95	99.9
02-70-7004	2006 BOND PRINCIPAL	.00	27,703.96	27,704.00	.04	100.0
02-70-7005	2006 BOND INTEREST	.00	6,486.45	6,487.00	.55	100.0
<b>TOTAL DEBT</b>		<b>.00</b>	<b>35,930.83</b>	<b>35,932.37</b>	<b>1.54</b>	<b>100.0</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>TRANSFERS</b>					
02-80-8001 EF'S SHARE ALLOC EXP'S FROM GF	4,720.67	42,486.03	42,469.02	( 17.01)	100.0
TOTAL TRANSFERS	4,720.67	42,486.03	42,469.02	( 17.01)	100.0
TOTAL FUND EXPENDITURES	120,771.54	959,231.52	1,397,548.50	438,316.98	68.6
NET REVENUE OVER EXPENDITURES	7,090.62	220,935.30	( 82,552.26)	( 303,487.56)	267.6

TOWN OF LYONS  
BALANCE SHEET  
SEPTEMBER 30, 2023

WATER/SEWER FUND

ASSETS

03-01-1005	CASH AND CASH EQUIVALENTS	3,357,239.30
03-01-1015	DUE FROM OTHER FUNDS	8,258.00
03-01-1110	LAND & WATER RIGHTS	2,581,344.40
03-01-1113	SYSTEM FIXED ASSETS	25,483,727.32
03-01-1114	ACCUM DEPREC - SYSTEM	( 7,001,864.19)
03-01-1115	PLANT & EQUIP FIXED ASSETS	182,277.49
03-01-1116	ACCUM DEPREC-PLANT & EQUIPMENT	( 140,200.22)
03-01-1117	EQUIPMENT	241,316.10
03-01-1118	EQUIPMENT-ACCUM DEPRECIATION	( 146,786.68)
03-01-1119	IMPROVEMENTS	2,166,374.48
03-01-1120	IMPROVEMENTS-ACCUM DEPRE	( 1,430,244.83)
03-01-1125	CONSTRUCTION IN PROGRESS	45,884.43
03-01-1200	A/R - MISCELLANEOUS	777.62
03-01-1205	PREPAID EXPENSES	19,992.80
03-01-1220	A/R - UTILITY BILLING	240,074.87
	TOTAL ASSETS	25,608,170.89

LIABILITIES AND EQUITY

LIABILITIES

03-02-2004	WATER METER DEPOSITS PAYABLE	1,800.00
03-02-2009	ACCRUED INTEREST PAYABLE	14,010.72
03-02-2017	COMPENSATION FOR ABSENCES	11,739.34
03-02-2018	CWRPDA 2003 LOAN PAYABLE	587,187.44
03-02-2019	WWTP SRF LOAN PAYABLE	3,332,005.82
03-02-2026	LONGMONT TAP FEE IGA	26,253.50
03-02-2200	A/P - MISCELLANEOUS	437,659.00
03-02-2201	A/P - GENERAL FUND	45,375.22

TOTAL LIABILITIES 4,456,031.04

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

03-02-2290	FUND BALANCE/RETAINED EARNINGS	19,407,253.78
	REVENUE OVER EXPENDITURES - YTD	1,744,886.07

BALANCE - CURRENT DATE 21,152,139.85

TOTAL FUND EQUITY 21,152,139.85

TOTAL LIABILITIES AND EQUITY 25,608,170.89

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER/SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>CHARGES FOR SERVICES - WATER</b>						
03-16-3300	METERED WATER SALES	121,677.90	778,537.08	769,167.63	( 9,369.45)	101.2
03-16-3302	PIPE WATER SALES RENTAL	2,276.28	14,461.44	13,767.42	( 694.02)	105.0
03-16-3303	WATER METER SALES	1,557.18	22,867.92	13,180.67	( 9,687.25)	173.5
03-16-3305	TAP CONNECTION FEES	.00	58,460.00	3,114.64	( 55,345.36)	1876.9
	<b>TOTAL CHARGES FOR SERVICES - WATER</b>	<b>125,511.36</b>	<b>874,326.44</b>	<b>799,230.36</b>	<b>( 75,096.08)</b>	<b>109.4</b>
<b>INVESTMENT - WATER</b>						
03-17-3500	INTEREST INCOME	8,693.50	54,459.19	3,100.03	( 51,359.16)	1756.7
	<b>TOTAL INVESTMENT - WATER</b>	<b>8,693.50</b>	<b>54,459.19</b>	<b>3,100.03</b>	<b>( 51,359.16)</b>	<b>1756.7</b>
<b>OTHER INCOME - WATER</b>						
03-18-3600	OTHER INCOME	.00	34,637.80	7,403.34	( 27,234.46)	467.9
	<b>TOTAL OTHER INCOME - WATER</b>	<b>.00</b>	<b>34,637.80</b>	<b>7,403.34</b>	<b>( 27,234.46)</b>	<b>467.9</b>
<b>CHARGES FOR SERVICES-SEWER</b>						
03-26-3300	SANITATION USERS' FEE	91,954.68	720,318.28	716,815.66	( 3,502.62)	100.5
03-26-3305	TAP CONNECTION FEES	.00	.00	1,275.00	1,275.00	.0
	<b>TOTAL CHARGES FOR SERVICES-SEWER</b>	<b>91,954.68</b>	<b>720,318.28</b>	<b>718,090.66</b>	<b>( 2,227.62)</b>	<b>100.3</b>
<b>OTHER INCOME - SEWER</b>						
03-28-3600	OTHER INCOME	.00	1,800,000.00	.00	( 1,800,000.00)	.0
	<b>TOTAL OTHER INCOME - SEWER</b>	<b>.00</b>	<b>1,800,000.00</b>	<b>.00</b>	<b>( 1,800,000.00)</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>226,159.54</b>	<b>3,483,741.71</b>	<b>1,527,824.39</b>	<b>( 1,955,917.32)</b>	<b>228.0</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER/SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>ADMINISTRATION - WATER</b>						
03-50-4000	FULL TIME SALARIES	10,062.93	97,073.92	99,309.61	2,235.69	97.8
03-50-4002	PAYROLL TAXES - ER	768.58	7,424.26	7,293.87	( 130.39)	101.8
03-50-4003	EMPLOYEE INS - ER	1,614.04	14,511.45	18,490.59	3,979.14	78.5
03-50-4004	RETIREMENT CONTRIBUTION - ER	606.71	10,825.26	10,436.94	( 388.32)	103.7
03-50-4200	POSTAGE	.00	50.00	.00	( 50.00)	.0
03-50-4201	PC, SOFTWARE & PRINTERS	1,137.50	1,847.50	354.89	( 1,492.61)	520.6
03-50-4203	DUES & SUBSCRIPTIONS	100.00	955.00	440.05	( 514.95)	217.0
03-50-4250	MISCELLANEOUS	38.75	559.49	354.89	( 204.60)	157.7
03-50-4501	OUTSIDE PROF SERVICE FEES	.00	6,597.00	7,097.56	500.56	93.0
<b>TOTAL ADMINISTRATION - WATER</b>		<b>14,328.51</b>	<b>139,843.88</b>	<b>143,778.40</b>	<b>3,934.52</b>	<b>97.3</b>
<b>TREATMENT - WATER</b>						
03-52-4300	ELECTRIC/WATER/GAS	55.42	443.00	471.89	28.89	93.9
03-52-4301	TELEPHONE SERVICE	132.28	13,261.73	2,696.49	( 10,565.24)	491.8
03-52-4550	LONGMONT WATER SERVICES	39,123.55	167,449.63	246,055.28	78,605.65	68.1
<b>TOTAL TREATMENT - WATER</b>		<b>39,311.25</b>	<b>181,154.36</b>	<b>249,223.66</b>	<b>68,069.30</b>	<b>72.7</b>
<b>DISTRIBUTION - WATER</b>						
03-53-4000	FULL TIME SALARIES	2,102.65	21,877.81	32,670.35	10,792.54	67.0
03-53-4002	PAYROLL TAXES - ER	159.93	1,664.49	1,887.03	222.54	88.2
03-53-4003	EMPLOYEE INS - ER	388.24	3,944.08	6,487.92	2,543.84	60.8
03-53-4004	RETIREMENT CONTRIBUTION - ER	94.51	1,773.25	1,988.27	215.02	89.2
03-53-4250	BUILDING MAINTENANCE	.00	178.00	742.14	564.14	24.0
03-53-4251	MAINTENANCE & SUPPLIES	.00	978.99	3,710.66	2,731.67	26.4
03-53-4252	GASOLINE, OIL, ETC.	.00	781.88	890.55	108.67	87.8
03-53-4253	CHEMICALS, LAB & LAB SUPPLIES	136.40	1,618.40	1,855.34	236.94	87.2
03-53-4256	WATER METERS & METER PARTS	.00	6,935.23	7,421.32	486.09	93.5
03-53-4258	WATER ASSESSMENTS & STORAGE	5,632.20	32,827.72	20,779.70	( 12,048.02)	158.0
03-53-4300	ELECTRIC/WATER/GAS	21,855.92	60,560.93	23,748.21	( 36,812.72)	255.0
03-53-4301	TELEPHONE SERVICE	51.21	351.57	1,113.21	761.64	31.6
03-53-4501	OUTSIDE PROF SERVICE FEES	20.64	1,631.69	3,710.66	2,078.97	44.0
03-53-4503	SEMINARS/MEETINGS	.00	595.00	.00	( 595.00)	.0
03-53-4550	LINE & VALVE REPAIRS	.00	.00	7,421.32	7,421.32	.0
03-53-4551	HIGH SERV PUMP STATION MAINT	.00	.00	2,226.40	2,226.40	.0
03-53-4552	HYDRANT REPAIRS	.00	.00	1,855.34	1,855.34	.0
<b>TOTAL DISTRIBUTION - WATER</b>		<b>30,441.70</b>	<b>135,719.04</b>	<b>118,508.42</b>	<b>( 17,210.62)</b>	<b>114.5</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER/SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>ADMINISTRATION - SEWER</b>						
03-60-4000	FULL TIME SALARIES	10,668.99	102,831.76	106,073.79	3,242.03	96.9
03-60-4002	PAYROLL TAXES - ER	815.03	7,865.91	7,701.66	( 164.25)	102.1
03-60-4003	EMPLOYEE INS - ER	1,699.24	15,287.41	19,443.51	4,156.10	78.6
03-60-4004	RETIREMENT CONTRIBUTION - ER	697.61	13,519.04	13,093.67	( 425.37)	103.3
03-60-4201	PC SOFTWARE & PRINTERS	.00	360.00	.00	( 360.00)	.0
03-60-4203	DUES & SUBSCRIPTIONS	.00	2,733.00	.00	( 2,733.00)	.0
03-60-4501	OUTSIDE PROF SERVICE FEES	9,777.19	257,339.61	243,854.29	( 13,485.32)	105.5
03-60-4502	OFFICE OPERATIONS	.00	267.30	.00	( 267.30)	.0
<b>TOTAL ADMINISTRATION - SEWER</b>		<b>23,658.06</b>	<b>400,204.03</b>	<b>390,166.92</b>	<b>( 10,037.11)</b>	<b>102.6</b>
<b>TREATMENT - SEWER</b>						
03-62-4201	PC, SOFTWARE & PRINTERS	.00	267.30	529.91	262.61	50.4
03-62-4250	MISCELLANEOUS	.00	.00	662.39	662.39	.0
03-62-4251	MAINTENANCE & SUPPLIES	2,221.91	24,160.51	16,559.90	( 7,600.61)	145.9
03-62-4253	CHEMICALS,LAB & LAB SUPPLIES	5,786.30	44,940.24	33,119.78	( 11,820.46)	135.7
03-62-4300	ELECTRIC/WATER/GAS	5,515.06	57,879.07	44,380.52	( 13,498.55)	130.4
03-62-4301	TELEPHONE SERVICE	116.10	510.30	1,987.19	1,476.89	25.7
03-62-4501	OUTSIDE PROF SERVICE FEES	11,380.86	99,491.56	107,308.12	7,816.56	92.7
03-62-4550	SLUDGE DISPOSAL	37,239.93	58,139.98	29,807.81	( 28,332.17)	195.1
<b>TOTAL TREATMENT - SEWER</b>		<b>62,260.16</b>	<b>285,388.96</b>	<b>234,355.62</b>	<b>( 51,033.34)</b>	<b>121.8</b>
<b>DISTRIBUTION - SEWER</b>						
03-64-4000	FULL TIME SALARIES	2,039.92	22,530.96	31,153.20	8,622.24	72.3
03-64-4002	PAYROLL TAXES - ER	156.14	1,726.35	1,924.47	198.12	89.7
03-64-4003	EMPLOYEE INS - ER	302.92	3,160.66	5,661.72	2,501.06	55.8
03-64-4004	RETIREMENT CONTRIBUTION - ER	81.81	1,509.07	1,681.08	172.01	89.8
03-64-4252	GASOLINE, OIL, ETC.	.00	781.88	.00	( 781.88)	.0
03-64-4257	DISCHARGE PERMIT	.00	.00	1,786.24	1,786.24	.0
03-64-4501	OUTSIDE PROF SERVICE FEES	.00	.00	21,759.66	21,759.66	.0
03-64-4550	LINE REPAIRS & CLEANING	11,181.03	14,831.03	9,743.14	( 5,087.89)	152.2
03-64-4551	LIFT STATION PARTS & MAINT	464.28	7,675.94	19,486.26	11,810.32	39.4
<b>TOTAL DISTRIBUTION - SEWER</b>		<b>14,226.10</b>	<b>52,215.89</b>	<b>93,195.77</b>	<b>40,979.88</b>	<b>56.0</b>
<b>DEPARTMENT 65</b>						
03-65-4251	MAINTENANCE & SUPPLIES	.00	267.00	.00	( 267.00)	.0
<b>TOTAL DEPARTMENT 65</b>		<b>.00</b>	<b>267.00</b>	<b>.00</b>	<b>( 267.00)</b>	<b>.0</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER/SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>CAPITAL</b>						
03-66-6000	CAPITAL PURCHASES - WATER	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL	.00	.00	20,000.00	20,000.00	.0
<b>DEBT</b>						
03-70-7002	CWRPDA 03 LOAN PRINCIPAL	142,108.48	283,029.93	285,205.00	2,175.07	99.2
03-70-7003	CWRPDA 03 LOAN INTEREST	.00	20,139.68	17,964.00	( 2,175.68)	112.1
03-70-7005	WWTP 2014 WPCSRF LOAN PRINCIPAL	( 142,108.48)	129,158.63	129,158.63	.00	100.0
03-70-7006	WWTP 2014 WPCRF LOAN INTEREST	.00	21,063.65	21,063.65	.00	100.0
	TOTAL DEBT	.00	453,391.89	453,391.28	( .61)	100.0
<b>TRANSFERS</b>						
03-80-8001	WF'S SHARE OF ALLOCATED EXP	10,074.51	90,670.59	90,634.23	( 36.36)	100.0
	TOTAL TRANSFERS	10,074.51	90,670.59	90,634.23	( 36.36)	100.0
	TOTAL FUND EXPENDITURES	194,300.29	1,738,855.64	1,793,254.30	54,398.66	97.0
	NET REVENUE OVER EXPENDITURES	31,859.25	1,744,886.07	( 265,429.91)	( 2,010,315.98)	657.4

TOWN OF LYONS  
 BALANCE SHEET  
 SEPTEMBER 30, 2023

STORM WATER

ASSETS

06-01-1005	CASH AND CASH EQUIVALENTS	266,526.87
06-01-1113	SYSTEM FIXED ASSETS	1,833,556.65
06-01-1114	ACCUM DEPRECIATION - SYSTEM	( 349,713.10)
06-01-1117	EQUIPMENT	5,068.70
06-01-1118	ACCUM DEPREC - EQUIPMENT	( 2,163.51)
06-01-1220	A/R - UTILITY BILLING	11,142.44
		<hr/>
	TOTAL ASSETS	1,764,418.05
		<hr/>

LIABILITIES AND EQUITY

LIABILITIES

06-02-2017	COMPENSATION FOR ABSENCES	1,229.81
06-02-2202	RETAINAGE PAYABLE	1,177.65
		<hr/>

TOTAL LIABILITIES 2,407.46

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:	
06-02-2290	FUND BALANCE/RETAINED EARNINGS	1,729,102.89
	REVENUE OVER EXPENDITURES - YTD	32,907.70
		<hr/>
	BALANCE - CURRENT DATE	1,762,010.59
		<hr/>
	TOTAL FUND EQUITY	1,762,010.59
		<hr/>
	TOTAL LIABILITIES AND EQUITY	1,764,418.05
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TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STORM WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>CHARGES FOR SERVICES</b>						
06-13-3300	STORMWATER DRAINAGE FEES	9,914.96	88,060.72	90,191.60	2,130.88	97.6
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>9,914.96</b>	<b>88,060.72</b>	<b>90,191.60</b>	<b>2,130.88</b>	<b>97.6</b>
<b>INVESTMENT</b>						
06-17-3500	INTEREST INCOME	1,241.93	7,779.88	256.62	( 7,523.26)	3031.7
	<b>TOTAL INVESTMENT</b>	<b>1,241.93</b>	<b>7,779.88</b>	<b>256.62</b>	<b>( 7,523.26)</b>	<b>3031.7</b>
	<b>TOTAL FUND REVENUE</b>	<b>11,156.89</b>	<b>95,840.60</b>	<b>90,448.22</b>	<b>( 5,392.38)</b>	<b>106.0</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STORM WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>ADMINISTRATION</b>						
06-50-4000	FULL TIME SALARIES	2,867.26	30,970.43	27,109.89	( 3,860.54)	114.2
06-50-4002	PAYROLL TAXES - ER	218.28	2,370.49	2,016.72	( 353.77)	117.5
06-50-4003	EMPLOYEE INSURANCE	510.55	4,545.12	5,103.99	558.87	89.1
06-50-4004	RETIREMENT CONTRIBUTION	131.58	1,343.11	1,364.99	21.88	98.4
06-50-4501	OUTSIDE PROFESSIONAL SERVICES	.00	35.00	3,558.73	3,523.73	1.0
06-50-4502	OFFICE OPERATIONS	.00	.00	1,067.61	1,067.61	.0
<b>TOTAL ADMINISTRATION</b>		<b>3,727.67</b>	<b>39,264.15</b>	<b>40,221.93</b>	<b>957.78</b>	<b>97.6</b>
<b>TRANSMISSION</b>						
06-65-4000	FULL TIME SALARIES	593.74	6,134.42	9,769.16	3,634.74	62.8
06-65-4002	PAYROLL TAXES - ER	45.41	467.91	594.54	126.63	78.7
06-65-4003	EMPLOYEE INSURANCE	91.36	1,022.60	2,270.88	1,248.28	45.0
06-65-4004	RETIREMENT CONTRIBUTION	28.20	540.94	625.35	84.41	86.5
06-65-4251	MAINTENANCE & SUPPLIES	.00	.00	958.64	958.64	.0
06-65-4501	OUTSIDE PROFESSIONAL SERVICES	.00	2,067.50	19,172.98	17,105.48	10.8
06-65-4503	SEMINARS/MEETINGS	.00	.00	319.55	319.55	.0
06-65-4504	TRAVEL EXPENSES	.00	.00	191.72	191.72	.0
<b>TOTAL TRANSMISSION</b>		<b>758.71</b>	<b>10,233.37</b>	<b>33,902.82</b>	<b>23,669.45</b>	<b>30.2</b>
<b>CAPITAL</b>						
06-66-6000	CAPITAL PURCHASES	.00	.00	144,900.00	144,900.00	.0
<b>TOTAL CAPITAL</b>		<b>.00</b>	<b>.00</b>	<b>144,900.00</b>	<b>144,900.00</b>	<b>.0</b>
<b>TRANSFERS</b>						
06-80-8001	STORMWATER SHARE OF ALLOCATED	1,492.82	13,435.38	13,430.16	( 5.22)	100.0
<b>TOTAL TRANSFERS</b>		<b>1,492.82</b>	<b>13,435.38</b>	<b>13,430.16</b>	<b>( 5.22)</b>	<b>100.0</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>5,979.20</b>	<b>62,932.90</b>	<b>232,454.91</b>	<b>169,522.01</b>	<b>27.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>5,177.69</b>	<b>32,907.70</b>	<b>( 142,006.69)</b>	<b>( 174,914.39)</b>	<b>23.2</b>

TOWN OF LYONS  
BALANCE SHEET  
SEPTEMBER 30, 2023

CONSERVATION TRUST

ASSETS

07-01-1001	BANK OF THE WEST - CTF	71,142.36
07-01-1007	COLO-TRUST INVESTMENT ACCT	( 10,250.00)
TOTAL ASSETS		<u>60,892.36</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
07-02-2290	FUND BALANCE/RETAINED EARNINGS	47,325.50
	REVENUE OVER EXPENDITURES - YTD	13,566.86
BALANCE - CURRENT DATE		<u>60,892.36</u>
TOTAL FUND EQUITY		<u>60,892.36</u>
TOTAL LIABILITIES AND EQUITY		<u>60,892.36</u>

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CONSERVATION TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>INTERGOVERNMENTAL</b>						
07-12-3201	COLORADO LOTTERY	5,628.44	21,597.96	21,587.99	( 9.97)	100.1
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,628.44</b>	<b>21,597.96</b>	<b>21,587.99</b>	<b>( 9.97)</b>	<b>100.1</b>
<b>INVESTMENT</b>						
07-17-3500	INTEREST INCOME	311.85	2,218.90	609.06	( 1,609.84)	364.3
	<b>TOTAL INVESTMENT</b>	<b>311.85</b>	<b>2,218.90</b>	<b>609.06</b>	<b>( 1,609.84)</b>	<b>364.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>5,940.29</b>	<b>23,816.86</b>	<b>22,197.05</b>	<b>( 1,619.81)</b>	<b>107.3</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CONSERVATION TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
07-66-6000	CAPITAL PURCHASES - CTF	.00	10,250.00	13,500.00	3,250.00	75.9
	TOTAL DEPARTMENT 66	.00	10,250.00	13,500.00	3,250.00	75.9
	TOTAL FUND EXPENDITURES	.00	10,250.00	13,500.00	3,250.00	75.9
	NET REVENUE OVER EXPENDITURES	<u>5,940.29</u>	<u>13,566.86</u>	<u>8,697.05</u>	<u>( 4,869.81)</u>	<u>156.0</u>

TOWN OF LYONS  
 BALANCE SHEET  
 SEPTEMBER 30, 2023

PARKS AND RECREATION FUND

ASSETS

08-01-1005	CASH AND CASH EQUIVALENTS	1,068,184.05
08-01-1015	DUE FROM OTHER FUNDS	( 2.71)
08-01-1101	PETTY CASH - SHOWER	400.00
<b>TOTAL ASSETS</b>		<b>1,068,581.34</b>

LIABILITIES AND EQUITY

LIABILITIES

08-02-2005	CAMPING SALES TAX PAYABLE	2,190.53
08-02-2040	DEPOSITS PAYABLE	( 4,650.00)
08-02-2201	A/P - GENERAL FUND	3,139.11
08-02-2230	DEFERRED REVENUES	36,976.08

TOTAL LIABILITIES	37,655.72
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FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

08-02-2290	FUND BALANCE/RETAINED EARNINGS	954,960.50
	REVENUE OVER EXPENDITURES - YTD	75,965.12
<b>BALANCE - CURRENT DATE</b>		<b>1,030,925.62</b>
<b>TOTAL FUND EQUITY</b>		<b>1,030,925.62</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>1,068,581.34</b>

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

PARKS AND RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>TAXES</b>						
08-10-3002	SALES TAX: MEADOW PARK - 1%	52,939.94	253,117.28	262,519.79	9,402.51	96.4
08-10-3004	USE TAX: MEADOW PARK - 1%	4,582.45	53,902.61	34,698.62	( 19,203.99)	155.4
08-10-3010	HOME ADDITIONS FEE - PARKS	.00	1.27	5,445.15	5,443.88	.0
	<b>TOTAL TAXES</b>	<b>57,522.39</b>	<b>307,021.16</b>	<b>302,663.56</b>	<b>( 4,357.60)</b>	<b>101.4</b>
<b>CHARGES FOR SERVICES</b>						
08-13-3350	CAMPING REVENUES	25,118.43	271,029.07	287,219.85	16,190.78	94.4
08-13-3351	SHELTER HOUSE REVENUES	1,053.00	36,798.65	34,024.85	( 2,773.80)	108.2
08-13-3352	PARKING FEES: LMJ PARK	19,058.25	98,225.90	99,634.02	1,408.12	98.6
08-13-3353	DOG PARK FEES	.00	2,440.00	1,809.19	( 630.81)	134.9
08-13-3354	SPECIAL EVNT/LG GROUP PERMITS	1,990.00	2,415.00	2,814.44	399.44	85.8
08-13-3355	PARKING FEE: BOHN PARK	4,124.95	31,952.00	33,252.94	1,300.94	96.1
08-13-3356	SHOWER REVENUE	254.00	3,215.00	3,752.51	537.51	85.7
08-13-3358	DUMP STATION REVENUE	54.00	174.00	.00	( 174.00)	.0
08-13-3359	PARKING FEE: BLACK BEAR HOLE	983.70	5,157.90	13,665.59	8,507.69	37.7
08-13-3360	PARKING FEE: 2ND AVE	1,267.40	2,548.55	13,210.09	10,661.54	19.3
08-13-3370	RECR PROGRAM REVENUES	1,600.00	34,499.00	17,102.43	( 17,396.57)	201.7
08-13-3371	YOUTH BASEBALL REVENUES	.00	2,985.00	5,618.64	2,633.64	53.1
08-13-3372	ADULT SOFTBALL REVENUES	.00	1,200.00	8,500.00	7,300.00	14.1
08-13-3373	MISC RECREATION EVENTS REV	.00	30.00	.00	( 30.00)	.0
08-13-3380	SPECIAL EVENTS REVENUES	.00	.00	1,383.04	1,383.04	.0
08-13-3384	PARADE OF LIGHTS REVENUE	.00	.00	1,358.79	1,358.79	.0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>55,503.73</b>	<b>492,670.07</b>	<b>523,346.38</b>	<b>30,676.31</b>	<b>94.1</b>
<b>INVESTMENT</b>						
08-17-3500	INTEREST INCOME	5,588.67	35,009.45	1,853.76	( 33,155.69)	1888.6
	<b>TOTAL INVESTMENT</b>	<b>5,588.67</b>	<b>35,009.45</b>	<b>1,853.76</b>	<b>( 33,155.69)</b>	<b>1888.6</b>
<b>OTHER INCOME</b>						
08-21-3400	OTHER INCOME	.00	1,150.49	1,124.55	( 25.94)	102.3
	<b>TOTAL OTHER INCOME</b>	<b>.00</b>	<b>1,150.49</b>	<b>1,124.55</b>	<b>( 25.94)</b>	<b>102.3</b>
<b>SOURCE 23</b>						
08-23-3802	SENIOR PROGRAM REVENUE	.00	940.00	374.85	( 565.15)	250.8
	<b>TOTAL SOURCE 23</b>	<b>.00</b>	<b>940.00</b>	<b>374.85</b>	<b>( 565.15)</b>	<b>250.8</b>

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	118,614.79	836,791.17	829,363.10	( 7,428.07)	100.9

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

PARKS AND RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>ADMINISTRATION</b>						
08-50-4000	FULL TIME SALARIES	9,851.00	90,443.08	147,254.82	56,811.74	61.4
08-50-4002	PAYROLL TAXES - ER	757.17	6,999.58	10,851.93	3,852.35	64.5
08-50-4003	EMPLOYEE INS - ER	1,226.28	7,569.90	19,403.73	11,833.83	39.0
08-50-4004	RETIREMENT CONTRIBUTION - ER	656.55	12,296.92	16,274.45	3,977.53	75.6
08-50-4008	OFFICE OPERATIONS	89.10	933.72	506.32	( 427.40)	184.4
08-50-4050	MISCELLANEOUS EXPENSE	.00	47.00	.00	( 47.00)	.0
08-50-4201	PC, SOFTWARE & PRINTERS	.00	.00	1,265.81	1,265.81	.0
08-50-4203	DUES & SUBSCRIPTIONS	.00	670.00	397.82	( 272.18)	168.4
08-50-4301	TELEPHONE SERVICE	317.42	2,287.17	2,061.47	( 225.70)	111.0
08-50-4501	OUTSIDE PROF SERVICE FEES	.00	175.00	2,170.00	1,995.00	8.1
08-50-4503	SEMINARS/MEETINGS	.00	.00	1,989.13	1,989.13	.0
08-50-4505	ADVERTISING & PUBLISHING	.00	396.79	1,446.66	1,049.87	27.4
<b>TOTAL ADMINISTRATION</b>		<b>12,897.52</b>	<b>121,819.16</b>	<b>203,622.14</b>	<b>81,802.98</b>	<b>59.8</b>
<b>SPECIAL EVENTS</b>						
08-55-4551	SPECIAL EVENTS EXPENSE	450.00	7,057.80	9,041.58	1,983.78	78.1
08-55-4552	PARADE OF LIGHTS EXPENSES	.00	594.85	6,509.93	5,915.08	9.1
<b>TOTAL SPECIAL EVENTS</b>		<b>450.00</b>	<b>7,652.65</b>	<b>15,551.51</b>	<b>7,898.86</b>	<b>49.2</b>
<b>PARKS</b>						
08-60-4000	FULL TIME SALARIES	24,582.39	207,524.81	126,126.44	( 81,398.37)	164.5
08-60-4001	PART TIME SALARIES	.00	20,033.79	76,117.77	56,083.98	26.3
08-60-4002	PAYROLL TAXES - ER	1,898.47	17,640.98	14,859.81	( 2,781.17)	118.7
08-60-4003	EMPLOYEE INS - ER	2,367.37	17,049.60	29,392.02	12,342.42	58.0
08-60-4004	RETIREMENT CONTRIBUTION - ER	669.51	9,962.49	8,093.53	( 1,868.96)	123.1
08-60-4023	PARKS WIFI	249.30	2,257.70	2,035.61	( 222.09)	110.9
08-60-4201	PC, SOFTWARE & PRINTERS	.00	.00	872.41	872.41	.0
08-60-4202	EQUIP & SMALL TOOLS	.00	2,449.48	1,817.50	( 631.98)	134.8
08-60-4250	MISCELLANEOUS EXPENSE	.00	867.01	1,090.50	223.49	79.5
08-60-4251	MAINTENANCE & SUPPLIES	2,915.27	42,627.84	54,524.80	11,896.96	78.2
08-60-4252	GASOLINE, OIL, ETC.	.00	2,345.69	2,762.60	416.91	84.9
08-60-4253	PARK SIGNAGE	245.65	8,858.11	1,090.50	( 7,767.61)	812.3
08-60-4300	ELECTRIC/WATER/GAS	5,865.83	28,849.27	29,915.95	1,066.68	96.4
08-60-4501	OUTSIDE PROF SERVICE FEES	3,731.00	20,528.00	70,852.88	50,324.88	29.0
08-60-4512	BLDG MAINT & GROUNDS	1,701.00	40,264.74	43,619.85	3,355.11	92.3
08-60-4550	RIVER COURSE MAINT	.00	.00	3,271.49	3,271.49	.0
08-60-4551	TREE MAINTENANCE	.00	4,500.00	11,268.46	6,768.46	39.9
08-60-4552	RECREATION PROGRAMING	.00	3,379.99	29,222.46	25,842.47	11.6
08-60-4553	KIOSK TRANSACTION FEES	1,123.20	9,078.89	7,633.47	( 1,445.42)	118.9
08-60-4554	SANITARY SRVS-TRASH,PORTAJ:PRF	3,061.70	17,756.33	24,354.40	6,598.07	72.9
<b>TOTAL PARKS</b>		<b>48,410.69</b>	<b>455,974.72</b>	<b>538,922.45</b>	<b>82,947.73</b>	<b>84.6</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

PARKS AND RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>CAPITAL</b>						
08-66-6000	CAPITAL PURCHASES	.00	39,148.99	32,000.00	( 7,148.99)	122.3
	TOTAL CAPITAL	.00	39,148.99	32,000.00	( 7,148.99)	122.3
<b>DEPARTMENT 70</b>						
08-70-4050	BASEBALL SOFTBALL EXPENSE	.00	7,343.06	4,725.49	( 2,617.57)	155.4
	TOTAL DEPARTMENT 70	.00	7,343.06	4,725.49	( 2,617.57)	155.4
<b>TRANSFERS</b>						
08-80-8001	PRF'S SHARE ALLOC EXP FROM GF	14,320.83	128,887.47	128,835.99	( 51.48)	100.0
	TOTAL TRANSFERS	14,320.83	128,887.47	128,835.99	( 51.48)	100.0
	TOTAL FUND EXPENDITURES	76,079.04	760,826.05	923,657.58	162,831.53	82.4
	NET REVENUE OVER EXPENDITURES	42,535.75	75,965.12	( 94,294.48)	( 170,259.60)	80.6

TOWN OF LYONS  
 BALANCE SHEET  
 SEPTEMBER 30, 2023

GRANT - FLOOD

ASSETS

19-01-1003	BANK OF THE WEST FLOOD ADVANCE	2,379,302.68
19-01-1005	CASH AND CASH EQUIVALENTS	1,331,674.54
19-01-1200	A/R - MISCELLANEOUS	3,287,000.00
19-01-1203	A/R STATE ASSISTANCE GRANT	322,300.00
19-01-1204	AMOUNTS OWED BY OTHER GOVTs	924,099.44
		<hr/>
	TOTAL ASSETS	<u>8,244,376.66</u>
		<hr/>

LIABILITIES AND EQUITY

LIABILITIES

19-02-2201	A/P - GENERAL FUND	159,876.53
19-02-2202	RETAINAGE PAYABLE	47,472.94
19-02-2203	GRANTS PAYABLE	60,015.31
19-02-2208	DUE TO OTHER FUNDS	1,137,460.08
19-02-2230	DEFERRED REVENUES	294,819.92
19-02-2270	DEFERRED FEDERAL REVENUES	3,609,300.00
19-02-2275	DEFERRED MISC GRANT REVENUE	879,959.42
		<hr/>
	TOTAL LIABILITIES	6,188,904.20
		<hr/>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:	
19-02-2290	FUND BALANCE/RETAINED EARNINGS	1,766,971.92
	REVENUE OVER EXPENDITURES - YTD	288,500.54
		<hr/>
	BALANCE - CURRENT DATE	2,055,472.46
		<hr/>
	TOTAL FUND EQUITY	2,055,472.46
		<hr/>
	TOTAL LIABILITIES AND EQUITY	<u>8,244,376.66</u>
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TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GRANT - FLOOD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>LOCAL GRANTS</b>						
19-12-3206	STATE REVENUE	.00	18,000.00	.00	( 18,000.00)	.0
19-12-3207	LOCAL REVENUE	11,000.00	26,000.00	.00	( 26,000.00)	.0
	<b>TOTAL LOCAL GRANTS</b>	<b>11,000.00</b>	<b>44,000.00</b>	<b>.00</b>	<b>( 44,000.00)</b>	<b>.0</b>
<b>SOURCE 14</b>						
19-14-3400	OTHER INCOME	.00	50,000.00	.00	( 50,000.00)	.0
	<b>TOTAL SOURCE 14</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>( 50,000.00)</b>	<b>.0</b>
<b>LCF</b>						
19-27-3800	LYONS COMMUNITY FOUNDATION-LCF	.00	( 225.18)	.00	225.18	.0
	<b>TOTAL LCF</b>	<b>.00</b>	<b>( 225.18)</b>	<b>.00</b>	<b>225.18</b>	<b>.0</b>
<b>FEDERAL FUNDING</b>						
19-28-3800	FEMA FLOOD PROJECT SHARE	.00	459,612.44	.00	( 459,612.44)	.0
	<b>TOTAL FEDERAL FUNDING</b>	<b>.00</b>	<b>459,612.44</b>	<b>.00</b>	<b>( 459,612.44)</b>	<b>.0</b>
<b>STATE FUNDING</b>						
19-29-3412	DOLA MINI GRANT	.00	2,049.07	.00	( 2,049.07)	.0
19-29-3417	DOLA IHOP HOUSING NEEDS	6,379.01	6,379.01	.00	( 6,379.01)	.0
19-29-3426	GOCO 2021 \$282,003	.00	282,003.00	.00	( 282,003.00)	.0
19-29-3431	CDOT-ST VRAIN TRAIL EXTENSION	91,578.73	103,981.72	.00	( 103,981.72)	.0
19-29-3432	CDOT-US36/BROADWAY IMP	29,531.44	186,757.06	.00	( 186,757.06)	.0
19-29-3433	CDOT - SAFE ROUTES TO SCHOOL	.00	435,890.08	.00	( 435,890.08)	.0
19-29-3875	STATE FLOOD PROJECT SHARE	.00	32,011.06	.00	( 32,011.06)	.0
	<b>TOTAL STATE FUNDING</b>	<b>127,489.18</b>	<b>1,049,071.00</b>	<b>.00</b>	<b>( 1,049,071.00)</b>	<b>.0</b>
<b>FISCAL AGENT REVENUES</b>						
19-31-3800	LAHC	2,745.00	11,702.44	6,996.06	( 4,706.38)	167.3
	<b>TOTAL FISCAL AGENT REVENUES</b>	<b>2,745.00</b>	<b>11,702.44</b>	<b>6,996.06</b>	<b>( 4,706.38)</b>	<b>167.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>141,234.18</b>	<b>1,614,160.70</b>	<b>6,996.06</b>	<b>( 1,607,164.64)</b>	<b>23072.</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GRANT - FLOOD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>NOT ELIGIBLE</b>						
19-41-4000	NOT ELIGIBLE FOR REIMBURSEMENT	3.00	33.00	.00	( 33.00)	.0
	<b>TOTAL NOT ELIGIBLE</b>	<b>3.00</b>	<b>33.00</b>	<b>.00</b>	<b>( 33.00)</b>	<b>.0</b>
<b>LAHC</b>						
19-58-4006	LAHC EXPENDITURES	502.80	14,648.82	8,364.27	( 6,284.55)	175.1
	<b>TOTAL LAHC</b>	<b>502.80</b>	<b>14,648.82</b>	<b>8,364.27</b>	<b>( 6,284.55)</b>	<b>175.1</b>
<b>DOLA MARKETING</b>						
19-60-4011	DOLA - IHOP HOUSING ASSESSMENT	16,247.21	38,733.48	.00	( 38,733.48)	.0
19-60-4394	GOCO 2021 \$282,003	.00	7,055.50	.00	( 7,055.50)	.0
19-60-4401	CDOT -ST VRAIN TRAIL EXTENSION	6,644.81	94,650.91	.00	( 94,650.91)	.0
19-60-4402	CDOT-US36/BROADWAY IMP	1,834.64	104,148.76	.00	( 104,148.76)	.0
19-60-4403	CDOT - MAIN STREET LIGHTING	165,000.00	165,070.00	.00	( 165,070.00)	.0
19-60-4716	DOLA MINI GRANT EXP	.00	155.64	.00	( 155.64)	.0
19-60-4801	STATE HISTORIC PRESERVATION	.00	280.00	.00	( 280.00)	.0
	<b>TOTAL DOLA MARKETING</b>	<b>189,726.66</b>	<b>410,094.29</b>	<b>.00</b>	<b>( 410,094.29)</b>	<b>.0</b>
<b>OTHER GRANT EXPENDITURES</b>						
19-62-4007	BOCO LESAP GRANT	.00	25,698.75	.00	( 25,698.75)	.0
	<b>TOTAL OTHER GRANT EXPENDITURES</b>	<b>.00</b>	<b>25,698.75</b>	<b>.00</b>	<b>( 25,698.75)</b>	<b>.0</b>
<b>LCF/LOCAL GRANTS</b>						
19-63-4000	LCF EXPENDITURES	700.00	8,925.00	9,078.50	153.50	98.3
	<b>TOTAL LCF/LOCAL GRANTS</b>	<b>700.00</b>	<b>8,925.00</b>	<b>9,078.50</b>	<b>153.50</b>	<b>98.3</b>
<b>DHSEM FLOOD MANAGER</b>						
19-65-4008	SRTS \$500,000	.00	35,560.30	.00	( 35,560.30)	.0
	<b>TOTAL DHSEM FLOOD MANAGER</b>	<b>.00</b>	<b>35,560.30</b>	<b>.00</b>	<b>( 35,560.30)</b>	<b>.0</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GRANT - FLOOD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>DEPARTMENT 70</b>					
19-70-7000 STATE FLOOD ADVANCE REPAYMENT	.00	830,700.00	.00	( 830,700.00)	.0
TOTAL DEPARTMENT 70	.00	830,700.00	.00	( 830,700.00)	.0
TOTAL FUND EXPENDITURES	190,932.46	1,325,660.16	17,442.77	( 1,308,217.39)	7600.1
NET REVENUE OVER EXPENDITURES	( 49,698.28)	288,500.54	( 10,446.71)	( 298,947.25)	2761.6

TOWN OF LYONS  
BALANCE SHEET  
SEPTEMBER 30, 2023

CAPITAL PROJECTS FUND

ASSETS

20-01-1005 OPERATING - BANK OF THE WEST 118,048.32

TOTAL ASSETS 118,048.32

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

20-02-2290 FUND BALANCE/RETAINED EARNINGS 560,000.00  
REVENUE OVER EXPENDITURES - YTD ( 441,951.68)

BALANCE - CURRENT DATE 118,048.32

TOTAL FUND EQUITY 118,048.32

TOTAL LIABILITIES AND EQUITY 118,048.32

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>TRANSFERS</b>					
20-35-3901 TRANSFER IN FROM GENERAL FUND	10,416.67	93,750.03	93,712.50	( 37.53)	100.0
TOTAL TRANSFERS	10,416.67	93,750.03	93,712.50	( 37.53)	100.0
TOTAL FUND REVENUE	10,416.67	93,750.03	93,712.50	( 37.53)	100.0

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>CAPITAL</b>						
20-66-6000	CAPITAL PROJECTS	34,044.54	535,701.71	450,000.00	( 85,701.71)	119.0
	TOTAL CAPITAL	34,044.54	535,701.71	450,000.00	( 85,701.71)	119.0
	TOTAL FUND EXPENDITURES	34,044.54	535,701.71	450,000.00	( 85,701.71)	119.0
	NET REVENUE OVER EXPENDITURES	( 23,627.87)	( 441,951.68)	( 356,287.50)	85,664.18	(124.0)

TOWN OF LYONS  
 BALANCE SHEET  
 SEPTEMBER 30, 2023

GRANTS OTHER

ASSETS

21-01-1005	CASH AND CASH EQUIVALENTS	( 1,409,013.44)
21-01-1010	DUE FROM OTHER FUNDS	1,432,359.46
21-01-1200	A/R CDBG	87,395.50
21-01-1202	A/R DEF	96,835.16
		<hr/>
	TOTAL ASSETS	207,576.68
		<hr/>

LIABILITIES AND EQUITY

LIABILITIES

21-02-2013	ACQUIRED PROPERTY TAX PAYABLE	826.19
21-02-2270	DEFERRED CDBG REVENUE	85,888.05
21-02-2272	DEFERRED REVENUE DEF	96,835.16
	<hr/>	
	TOTAL LIABILITIES	183,549.40

FUND EQUITY

21-02-2280	DUE TO OTHER FUNDS	326,326.34
	UNAPPROPRIATED FUND BALANCE:	
21-02-2290	FUND BALANCE - UNRESTRICTED	( 379,407.61)
	REVENUE OVER EXPENDITURES - YTD	77,108.55
	<hr/>	
	BALANCE - CURRENT DATE	( 302,299.06)
	<hr/>	
	TOTAL FUND EQUITY	24,027.28
	<hr/>	
	TOTAL LIABILITIES AND EQUITY	207,576.68
	<hr/>	

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GRANTS OTHER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>CDBG-DR RD 2</b>						
21-26-3521	CDBG R2 BCC - STORMWATER IMP	.00	119.11	.00	( 119.11)	.0
21-26-3608	CDBG 4TH AVE PED BRIDGE	.00	76,989.43	.00	( 76,989.43)	.0
21-26-3609	BACKUP POWER PROJECT	.00	.01	.00	( .01)	.0
	<b>TOTAL CDBG-DR RD 2</b>	<b>.00</b>	<b>77,108.55</b>	<b>.00</b>	<b>( 77,108.55)</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>77,108.55</b>	<b>.00</b>	<b>( 77,108.55)</b>	<b>.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>77,108.55</b>	<b>.00</b>	<b>( 77,108.55)</b>	<b>.0</b>

TOWN OF LYONS  
BALANCE SHEET  
SEPTEMBER 30, 2023

BUSINESS LOAN FUND

ASSETS

22-01-1000	BANK OF THE WEST REVOLVING LOA	114,469.57
22-01-1200	USDA LOAN REPAYMENT-PRINCIPAL	35,469.65
22-01-1205	BRF LOAN REPAY - PRINCIPAL	29,262.47

TOTAL ASSETS

179,201.69

LIABILITIES AND EQUITY

LIABILITIES

22-02-2230	UNEARNED LOAN REPAYMENTS	64,561.54
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TOTAL LIABILITIES

64,561.54

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

22-02-2290	FUND BALANCE - UNRESTRICTED	108,356.62
	REVENUE OVER EXPENDITURES - YTD	6,283.53

BALANCE - CURRENT DATE

114,640.15

TOTAL FUND EQUITY

114,640.15

TOTAL LIABILITIES AND EQUITY

179,201.69

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

BUSINESS LOAN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>OTHER INCOME</b>						
22-16-3604	LOAN PRINCIPAL PAYMENTS RECV'D	7,849.29	56,762.18	.00	( 56,762.18)	.0
	<b>TOTAL OTHER INCOME</b>	<b>7,849.29</b>	<b>56,762.18</b>	<b>.00</b>	<b>( 56,762.18)</b>	<b>.0</b>
<b>INVESTMENT</b>						
22-17-3501	BRF LOAN REPAY - INTEREST	14.74	360.40	.00	( 360.40)	.0
22-17-3502	USDA LOAN REPAY-INTEREST	25.32	179.37	.00	( 179.37)	.0
	<b>TOTAL INVESTMENT</b>	<b>40.06</b>	<b>539.77</b>	<b>.00</b>	<b>( 539.77)</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>7,889.35</b>	<b>57,301.95</b>	<b>.00</b>	<b>( 57,301.95)</b>	<b>.0</b>

**TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023**

## BUSINESS LOAN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
22-50-4050	BANK FEES USDA	10.59	10.59	.00	( 10.59)	.0
22-50-4500	LOANS TO OTHERS USDA	.00	46,000.00	.00	( 46,000.00)	.0
	<b>TOTAL DEPARTMENT 50</b>	<b>10.59</b>	<b>46,010.59</b>	<b>.00</b>	<b>( 46,010.59)</b>	<b>.0</b>
	<b>DEPARTMENT 52</b>					
22-52-4050	BANK FEES BRF	7.83	7.83	.00	( 7.83)	.0
22-52-4500	LOANS TO OTHERS BRF	.00	5,000.00	.00	( 5,000.00)	.0
	<b>TOTAL DEPARTMENT 52</b>	<b>7.83</b>	<b>5,007.83</b>	<b>.00</b>	<b>( 5,007.83)</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>18.42</b>	<b>51,018.42</b>	<b>.00</b>	<b>( 51,018.42)</b>	<b>.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>7,870.93</b>	<b>6,283.53</b>	<b>.00</b>	<b>( 6,283.53)</b>	<b>.0</b>

TOWN OF LYONS  
 BALANCE SHEET  
 SEPTEMBER 30, 2023

URBAN RENEWAL DISTRICT

ASSETS

23-01-1000	BANK OF THE WEST - LURA	47,137.94
23-01-1005	CASH COMBINED ACCOUNT	21,636.36
23-01-1217	A/R PROPERTY TAXES	28,432.00
<b>TOTAL ASSETS</b>		<b>97,206.30</b>

LIABILITIES AND EQUITY

LIABILITIES

23-02-2013	DEFERRED REAL ESTATE TAXES	28,432.00
23-02-2202	INTERFUND - PAYABLE	43,573.39
<b>TOTAL LIABILITIES</b>		<b>72,005.39</b>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

23-02-2290	FUND BALANCE/RETAINED EARNINGS	7,815.46
	REVENUE OVER EXPENDITURES - YTD	17,385.45
<b>BALANCE - CURRENT DATE</b>		<b>25,200.91</b>
<b>TOTAL FUND EQUITY</b>		<b>25,200.91</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>97,206.30</b>

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

URBAN RENEWAL DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>TAXES</b>						
23-10-3000	PROPERTY TAXES - LURA	631.76	29,178.94	27,404.82	( 1,774.12)	106.5
	TOTAL TAXES	631.76	29,178.94	27,404.82	( 1,774.12)	106.5
	TOTAL FUND REVENUE	631.76	29,178.94	27,404.82	( 1,774.12)	106.5

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

URBAN RENEWAL DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>ADMINISTRATION</b>						
23-50-4501	OUTSIDE PROFESSIONAL SERVICES	.00	11,146.50	15,380.61	4,234.11	72.5
23-50-4550	COUNTY TREASURER FEE	9.43	437.55	410.61	( 26.94)	106.6
	<b>TOTAL ADMINISTRATION</b>	<b>9.43</b>	<b>11,584.05</b>	<b>15,791.22</b>	<b>4,207.17</b>	<b>73.4</b>
<b>DOWNTOWN URA</b>						
23-62-4008	OFFICE OPERATIONS	9.44	209.44	165.21	( 44.23)	126.8
	<b>TOTAL DOWNTOWN URA</b>	<b>9.44</b>	<b>209.44</b>	<b>165.21</b>	<b>( 44.23)</b>	<b>126.8</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>18.87</b>	<b>11,793.49</b>	<b>15,956.43</b>	<b>4,162.94</b>	<b>73.9</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>612.89</b>	<b>17,385.45</b>	<b>11,448.39</b>	<b>( 5,937.06)</b>	<b>151.9</b>