Monthly Sales Tax Comparison

Sales Month	Month Paid to Town	2021	2022	2023	2024 Original 3.5%	2024 Additional 0.5%	2024 Total Sales Tax
January	March	$ 107,443	$ 105,772	$ 91,353	$ 117,359	$ -	$ 117,359
February	April	$ 91,583	$ 100,297	$ 116,042	$ 113,602	$ -	$ 113,602
March	May	$ 102,238	$ 138,458	$ 122,988	$ 128,713	$ -	$ 128,713
April	June	$ 117,911	$ 125,019	$ 121,024	$ 136,661	$ -	$ 136,661
May	July	$ 141,141	$ 138,071	$ 149,312	$ 149,973	$ -	$ 149,973
June	August	$ 164,490	$ 170,562	$ 162,993	$ 176,566	$ -	$ 176,566
July	September	$ 179,054	$ 194,782	$ 205,289	$ 203,704	$ 26,378	$ 230,081
August	October	$ 178,910	$ 189,817	$ 196,445			
September	November	$ 159,385	$ 207,068	$ 173,072			
October	December	$ 144,897	$ 144,321	$ 139,845			
November	January	$ 129,429	$ 131,610	$ 129,808			
December	February	$ 126,987	$ 126,635	$ 127,617			
	TOTAL	$ 1,643,468	$ 1,772,413	$ 1,735,787	$ 1,026,577	$ 26,378	$ 1,052,955

The sales tax revenue information presented here is through September (through July sales). 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.

- July is the first month the Town received sales tax revenue from the additional 0.5% tax approved by the voters
  - For comparison purposes to the prior years tax, this 0.5% is segregated out in the table
  - As a reminder, the 0.5% is to be used for capital improvements ONLY
- The original 3.5% sales tax revenue for July sales was 0.77% lower than in 2023
- The original 3.5% sales tax **year-to-date** receipts were up approximately 5.94% ($57,577) from 2023
  - As a reminder, the Board of Trustees eliminated the sales tax vendor admin fee in 2024 which means the Town is collecting the full amount of the sales tax charged to customers instead of allowing the businesses to keep 3.33% of the tax as a collection fee. This was estimated to add an approximately $57,000 in sales tax revenue to the Town

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	2024-24 January Actual	2024-24 February Actual	2024-24 March Actual	2024-24 April Actual	2024-24 May Actual	2024-24 June Actual	2024-24 July Actual	2024-24 August Actual	2024-24 September Actual	2024-24 October Actual	2024-24 November Actual	2024-24 December Actual	2024-24 Current year Actual	2024-24 Current year Budget
GENERAL FUND															
	Total TAXES:	2,757	30,452	377,033	190,058	416,713	166,014	381,000	136,260	.00	.00	.00	.00	1,700,288	2,497,216
	Total LICENSES AND PERMITS:	7,811	5,530	8,255	9,907	11,227	9,309	5,285	6,222	.00	.00	.00	.00	63,546	109,795
	Total INTERGOVERNMENTAL:	23	392	823	612	598	4,258	736	62,400	.00	.00	.00	.00	69,842	38,500
	Total CHARGES FOR SERVICES:	105	263	177	.00	39	158	107	235	.00	.00	.00	.00	1,084	2,500
	Total FINES AND FORFEITURES:	4,906	5,349	6,035	4,355	2,380	5,460	8,020	7,920	.00	.00	.00	.00	44,425	75,000
	Total OTHER INCOME:	23,204	1,015-	17,204	13,837	10,051	12,395	21,227	2,229	.00	.00	.00	.00	99,132	142,976
	Total INVESTMENT:	9,366	8,331	8,832	8,099	9,232	8,819	9,061	9,493	.00	.00	.00	.00	71,233	40,000
	Total TRANSFERS:	30,444	30,444	30,444	30,444	30,444	30,444	30,444	30,444	.00	.00	.00	.00	243,551	364,967
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00	.00	.00	9,349	2,754	.00	.00	.00	.00	12,103	.00
	Total Revenue:	78,616	79,747	448,803	257,312	480,684	236,857	465,227	257,958	.00	.00	.00	.00	2,305,204	3,270,954
	Total ALLOCATED EXPENSES:	61,241	41,797	54,612	31,676	44,935	70,102	56,105	49,840	.00	.00	.00	.00	410,308	654,329
	Total ADMINISTRATION:	32,537	32,789	32,352	30,866	47,772	32,178	32,688	31,578	.00	.00	.00	.00	272,761	475,058
	Total LEGISLATIVE:	.00	1,439	11,742	4,139	242	9,164	10	500	.00	.00	.00	.00	27,236	61,571
	Total JUDICIAL:	1,718	2,546	3,304	2,688	2,023	3,305	2,225	2,687	.00	.00	.00	.00	20,494	33,859
	Total PLANNING AND ZONING:	14,732	18,709	19,818	19,218	18,710	21,653	17,991	17,411	.00	.00	.00	.00	148,243	321,939
	Total HEALTH WELFARE COMMUNITY:	2,883	8,027	18,696	5,668	77,594	12,749	16,222	21,131	.00	.00	.00	.00	162,970	264,392
	Total ECONOMIC DEVELOPMENT:	4,238	7,717	7,348	7,183	19,674	14,828	15,998	8,802	.00	.00	.00	.00	85,787	137,475
	Total BUILDING INSPECTION:	2,539	2,535	3,527	140	8,430	1,628	10,822	8,690	.00	.00	.00	.00	38,311	100,564
	Total POLICE:	.00	777	150,566	1,534	84,683	44,005	4,018	84,662	.00	.00	.00	.00	370,243	582,390
	Total STREETS:	12,949	25,539	15,058	16,850	21,123	28,486	29,292	55,688	.00	.00	.00	.00	204,985	469,919
	Total VISITORS CENTER:	177	592	.00	835	560	1,440	1,527	1,456	.00	.00	.00	.00	6,587	7,860
	Total CAPITAL:	.00	.00	94	.00	.00	.00	.00	.00	.00	.00	.00	.00	94	412,500
	Total Department: 70:	.00	.00	.00	.00	.00	.00	.00	2,016	.00	.00	.00	.00	2,016	16,500
	Total TRANSFERS:	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	.00	.00	.00	.00	100,000	322,640
	Total Expenditure:	145,513	154,967	329,617	133,296	338,244	252,038	199,399	296,961	.00	.00	.00	.00	1,850,035	3,860,996

Account Number	Account Title	2024-24 January Actual	2024-24 February Actual	2024-24 March Actual	2024-24 April Actual	2024-24 May Actual	2024-24 June Actual	2024-24 July Actual	2024-24 August Actual	2024-24 September Actual	2024-24 October Actual	2024-24 November Actual	2024-24 December Actual	2024-24 Current year Actual	2024-24 Current year Budget
Net Total GENERAL FUND:		66,897-	75,220-	119,186	124,016	142,440	15,181-	265,828	39,003-	.00	.00	.00	.00	455,169	590,042-

Account Number	Account Title	2024-24 January Actual	2024-24 February Actual	2024-24 March Actual	2024-24 April Actual	2024-24 May Actual	2024-24 June Actual	2024-24 July Actual	2024-24 August Actual	2024-24 September Actual	2024-24 October Actual	2024-24 November Actual	2024-24 December Actual	2024-24 Current year Actual	2024-24 Current year Budget
ELECTRIC FUND															
	Total CHARGES FOR SERVCIES:	173,025	131,676	125,048	131,944	109,194	124,342	136,598	173,468	.00	.00	.00	.00	1,105,295	1,470,680
	Total INVESTMENT:	4,825	4,292	4,550	4,172	4,543	4,543	4,668	4,890	.00	.00	.00	.00	36,483	22,000
	Total OTHER INCOME:	.00	1,599	250	.00	546-	1,471	600	300	.00	.00	.00	.00	3,674	20,000
	Total OTHER FINANCING SOURCES:	.00	500	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	500	.00
	Total Revenue:	177,850	138,067	129,848	136,116	113,191	130,356	141,865	178,658	.00	.00	.00	.00	1,145,952	1,512,680
	Total ADMINISTRATION:	12,687	14,637	12,573	13,427	19,337	13,032	13,688	13,805	.00	.00	.00	.00	113,186	234,745
	Total MAINTENANCE:	2,722	106,931	97,322	88,536	101,897	81,906	11,146	198,905	.00	.00	.00	.00	689,365	1,155,307
	Total CAPITAL:	.00	15,744	57,933	.00	.00	.00	2,520	.00	.00	.00	.00	.00	76,197	116,667
	Total DEBT:	.00	.00	.00	.00	.00	.00	.00	34,190	.00	.00	.00	.00	34,190	34,191
	Total TRANSFERS:	4,865	4,865	4,865	4,865	4,865	4,865	4,865	4,865	.00	.00	.00	.00	38,917	58,375
	Total Expenditure:	20,273	142,177	172,692	106,828	126,099	99,803	32,219	251,765	.00	.00	.00	.00	951,855	1,599,285
	Net Total ELECTRIC FUND:	157,577	4,110-	42,844-	29,288	12,908-	30,554	109,647	73,106-	.00	.00	.00	.00	194,097	86,605-

Account Number	Account Title	2024-24 January Actual	2024-24 February Actual	2024-24 March Actual	2024-24 April Actual	2024-24 May Actual	2024-24 June Actual	2024-24 July Actual	2024-24 August Actual	2024-24 September Actual	2024-24 October Actual	2024-24 November Actual	2024-24 December Actual	2024-24 Current year Actual	2024-24 Current year Budget
WATER/SEWER FUND															
	Total CHARGES FOR SERVICES - WATER:	72,053	62,317	61,519	69,951	71,591	125,301	134,943	140,762	.00	.00	.00	.00	738,438	1,035,700
	Total INVESTMENT - WATER:	7,947	7,069	7,494	6,872	7,483	7,483	7,688	8,055	.00	.00	.00	.00	60,090	30,000
	Total OTHER INCOME - WATER:	.00	.00	30	.00	.00	429	.00	.00	.00	.00	.00	.00	458	27,500
	Total OTH FINANCING SOURCE-WATER:	36,056	.00	.00	.00	36,056-	.00	9,349	.00	.00	.00	.00	.00	9,349	.00
	Total CHARGES FOR SERVICES-SEWER:	78,479	73,874	74,895	80,599	76,125	82,655	79,863	82,208	.00	.00	.00	.00	628,697	967,000
	Total Revenue:	194,534	143,260	143,937	157,421	119,143	215,868	231,843	231,026	.00	.00	.00	.00	1,437,032	2,060,200
	Total ADMINISTRATION - WATER:	14,146	15,324	14,713	14,915	22,557	15,537	15,328	15,684	.00	.00	.00	.00	128,204	200,122
	Total TREATMENT - WATER:	.00	14,140	.00	29,750	456	31,960	39,226	48,208	.00	.00	.00	.00	163,738	255,700
	Total DISTRIBUTION - WATER:	22,754	6,090	28,121	12,452	8,876	7,930	15,150	8,493	.00	.00	.00	.00	109,865	154,869
	Total ADMINISTRATION - SEWER:	13,946	14,000	14,086	14,155	21,246	14,162	14,454	14,204	.00	.00	.00	.00	120,254	198,202
	Total TREATMENT - SEWER:	4,781	67,184	29,803	26,892	34,123	39,896	25,355	29,685	.00	.00	.00	.00	257,718	344,800
	Total DISTRIBUTION - SEWER:	2,868	3,465	2,162	3,393	3,102	3,379	2,931	3,095	.00	.00	.00	.00	24,397	128,954
	Total Department: 65:	.00	.00	.00	.00	.00	.00	300	.00	.00	.00	.00	.00	300	300
	Total CAPITAL:	.00	.00	.00	.00	16,110	7,910	.00	14,880	.00	.00	.00	.00	38,900	1,075,334
	Total DEBT:	.00	152,972	.00	150,222	.00	.00	.00	152,972	.00	.00	.00	.00	456,167	606,390
	Total TRANSFERS:	9,883	9,883	9,883	9,883	9,883	9,883	9,883	9,883	.00	.00	.00	.00	79,067	118,600
	Total Expenditure:	68,379	283,059	98,768	261,662	116,353	130,657	122,627	297,105	.00	.00	.00	.00	1,378,610	3,083,271
	Net Total WATER/SEWER FUND:	126,155	139,799-	45,169	104,241-	2,791	85,211	109,216	66,079-	.00	.00	.00	.00	58,422	1,023,071-

Account Number	Account Title	2024-24 January Actual	2024-24 February Actual	2024-24 March Actual	2024-24 April Actual	2024-24 May Actual	2024-24 June Actual	2024-24 July Actual	2024-24 August Actual	2024-24 September Actual	2024-24 October Actual	2024-24 November Actual	2024-24 December Actual	2024-24 Current year Actual	2024-24 Current year Budget
STORM WATER															
	Total CHARGES FOR SERVICES:	10,143	10,066	10,019	10,081	10,088	10,101	10,077	10,085	.00	.00	.00	.00	80,660	118,000
	Total INVESTMENT:	1,135	1,010	1,071	982	1,069	1,069	1,098	1,151	.00	.00	.00	.00	8,584	4,500
	Total Revenue:	11,278	11,076	11,090	11,063	11,157	11,170	11,176	11,236	.00	.00	.00	.00	89,244	122,500
	Total ADMINISTRATION:	4,069	4,057	4,040	4,062	6,112	4,075	4,108	4,074	.00	.00	.00	.00	34,597	62,043
	Total TRANSMISSION:	662	638	698	796	995	650	2,780	785	.00	.00	.00	.00	8,004	37,612
	Total CAPITAL:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	39,000
	Total TRANSFERS:	1,655	1,655	1,655	1,655	1,655	1,655	1,655	1,655	.00	.00	.00	.00	13,242	19,864
	Total Expenditure:	6,387	6,350	6,393	6,514	8,763	6,380	8,543	6,514	.00	.00	.00	.00	55,844	158,519
	Net Total STORM WATER:	4,891	4,726	4,697	4,549	2,394	4,790	2,632	4,722	.00	.00	.00	.00	33,401	36,019-

Account Number	Account Title	2024-24 January Actual	2024-24 February Actual	2024-24 March Actual	2024-24 April Actual	2024-24 May Actual	2024-24 June Actual	2024-24 July Actual	2024-24 August Actual	2024-24 September Actual	2024-24 October Actual	2024-24 November Actual	2024-24 December Actual	2024-24 Current year Actual	2024-24 Current year Budget
CONSERVATION TRUST															
	Total INTERGOVERNMENTAL:	.00	.00	7,514	.00	.00	6,837	.00	.00	.00	.00	.00	.00	14,351	30,000
	Total INVESTMENT:	382	357	405	400	.00	421	450	451	.00	.00	.00	.00	2,866	1,000
	Total Revenue:	382	357	7,919	400	.00	7,258	450	451	.00	.00	.00	.00	17,217	31,000
	Net Total CONSERVATION TRUST:	382	357	7,919	400	.00	7,258	450	451	.00	.00	.00	.00	17,217	31,000

Account Number	Account Title	2024-24 January Actual	2024-24 February Actual	2024-24 March Actual	2024-24 April Actual	2024-24 May Actual	2024-24 June Actual	2024-24 July Actual	2024-24 August Actual	2024-24 September Actual	2024-24 October Actual	2024-24 November Actual	2024-24 December Actual	2024-24 Current year Actual	2024-24 Current year Budget
PARKS AND RECREATION FUND															
	Total TAXES:	1,379	5,948	38,065	39,676	46,913	41,514	42,132	55,162	.00	.00	.00	.00	270,789	542,141
	Total CHARGES FOR SERVICES:	114,680	18,818	34,529	41,350	61,935	54,962	63,978	59,937	.00	.00	.00	.00	450,191	565,250
	Total INVESTMENT:	5,109	4,544	4,818	4,417	4,810	4,810	4,942	5,178	.00	.00	.00	.00	38,629	23,000
	Total OTHER INCOME:	.00	.00	350	28	4-	21	355	.00	.00	.00	.00	.00	749	1,000
	Total Revenue:	121,167	29,311	77,762	85,471	113,655	101,307	111,407	120,277	.00	.00	.00	.00	760,357	1,131,391
	Total ADMINISTRATION:	13,822	13,705	13,236	14,224	20,921	14,146	12,509	12,954	.00	.00	.00	.00	115,517	267,538
	Total SPECIAL EVENTS:	.00	226	.00	368	3,350	316	250	.00	.00	.00	.00	.00	4,510	21,500
	Total PARKS:	36,616	33,129	46,879	40,267	81,934	94,586	69,164	84,657	.00	.00	.00	.00	487,232	720,210
	Total CAPITAL:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	91,000
	Total Department: 70:	.00	.00	.00	900	350	2,782	848	4,285	.00	.00	.00	.00	9,165	23,000
	Total TRANSFERS:	14,041	14,041	14,041	14,041	14,041	14,041	14,041	14,041	.00	.00	.00	.00	112,326	168,128
	Total Expenditure:	64,479	61,101	74,155	69,799	120,596	125,872	96,811	115,937	.00	.00	.00	.00	728,749	1,291,376
	Net Total PARKS AND RECREATION FUND:	56,688	31,790-	3,606	15,672	6,941-	24,564-	14,596	4,340	.00	.00	.00	.00	31,608	159,985-

Account Number	Account Title	2024-24 January Actual	2024-24 February Actual	2024-24 March Actual	2024-24 April Actual	2024-24 May Actual	2024-24 June Actual	2024-24 July Actual	2024-24 August Actual	2024-24 September Actual	2024-24 October Actual	2024-24 November Actual	2024-24 December Actual	2024-24 Current year Actual	2024-24 Current year Budget
GRANT - FLOOD															
	Total LOCAL GRANTS:	.00	.00	15,000	.00	.00	.00	10,000	.00	.00	.00	.00	.00	25,000	20,000
	Total TRANSFER:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	72,640
	Total STATE FUNDING:	.00	.00	.00	426,156	5,710	.00	833,889	132,352	.00	.00	.00	.00	1,398,107	.00
	Total FISCAL AGENT REVENUES:	709	.00	10	31	3,077	901	3,513	6,958	.00	.00	.00	.00	15,200	11,000
	Total Revenue:	709	.00	15,010	426,187	8,787	901	847,402	139,310	.00	.00	.00	.00	1,438,306	103,640
	Total Department: 48:	.00	.00	.00	.00	.00	50,000	.00	21,628	.00	.00	.00	.00	71,628	40,000
	Total LAHC:	5,000	1,130	.00	1,624	1,713	2,828	100-	1,087	.00	.00	.00	.00	13,281	11,000
	Total DOLA MARKETING:	.00	940	501,749	220	158,732	68,946	1,398	516,998	.00	.00	.00	.00	1,248,982	.00
	Total LCF/LOCAL GRANTS:	700	550	600	50	.00	2,150	2,950	3,406	.00	.00	.00	.00	10,406	.00
	Total Expenditure:	5,700	2,620	502,349	1,894	160,444	123,924	4,248	543,119	.00	.00	.00	.00	1,344,297	51,000
	Net Total GRANT - FLOOD:	4,991-	2,620-	487,339-	424,293	151,657-	123,023-	843,154	403,808-	.00	.00	.00	.00	94,009	52,640

Account Number	Account Title	2024-24 January Actual	2024-24 February Actual	2024-24 March Actual	2024-24 April Actual	2024-24 May Actual	2024-24 June Actual	2024-24 July Actual	2024-24 August Actual	2024-24 September Actual	2024-24 October Actual	2024-24 November Actual	2024-24 December Actual	2024-24 Current year Actual	2024-24 Current year Budget
GRANTS OTHER															
	Total TRANSFER DEF:	.00	.00	102,819	.00	.00	.00	.00	.00	.00	.00	.00	.00	102,819	.00
	Total Revenue:	.00	.00	102,819	.00	.00	.00	.00	.00	.00	.00	.00	.00	102,819	.00
	Net Total GRANTS OTHER:	.00	.00	102,819	.00	.00	.00	.00	.00	.00	.00	.00	.00	102,819	.00

Account Number	Account Title	2024-24 January Actual	2024-24 February Actual	2024-24 March Actual	2024-24 April Actual	2024-24 May Actual	2024-24 June Actual	2024-24 July Actual	2024-24 August Actual	2024-24 September Actual	2024-24 October Actual	2024-24 November Actual	2024-24 December Actual	2024-24 Current year Actual	2024-24 Current year Budget
BUSINESS LOAN FUND															
	Total OTHER INCOME:	6,584	3,574	15,673	3,227	1,623	1,856	1,799	1,508	.00	.00	.00	.00	35,845	.00
	Total INVESTMENT:	44	28	33	1	18	36	28	11	.00	.00	.00	.00	199	.00
	Total Revenue:	6,628	3,601	15,706	3,228	1,641	1,892	1,827	1,520	.00	.00	.00	.00	36,043	.00
	Total Department: 50:	5	4	1	6,000	.00	.00	.00	.00	.00	.00	.00	.00	6,010	.00
	Total Department: 52:	4	4	1	2	.00	1	.00	.00	.00	.00	.00	.00	11	.00
	Total Expenditure:	8	8	2	6,002	.00	1	.00	.00	.00	.00	.00	.00	6,021	.00
	Net Total BUSINESS LOAN FUND:	6,619	3,594	15,704	2,774-	1,641	1,891	1,827	1,520	.00	.00	.00	.00	30,022	.00

Account Number	Account Title	2024-24 January Actual	2024-24 February Actual	2024-24 March Actual	2024-24 April Actual	2024-24 May Actual	2024-24 June Actual	2024-24 July Actual	2024-24 August Actual	2024-24 September Actual	2024-24 October Actual	2024-24 November Actual	2024-24 December Actual	2024-24 Current year Actual	2024-24 Current year Budget
URBAN RENEWAL DISTRICT															
	Total TAXES:	.00	.00	4,616	4,961	14,506	3,149	4,631	818	.00	.00	.00	.00	32,680	36,670
	Total Revenue:	.00	.00	4,616	4,961	14,506	3,149	4,631	818	.00	.00	.00	.00	32,680	36,670
	Total ADMINISTRATION:	.00	121	69	316	641	1,620	69	73	.00	.00	.00	.00	2,910	20,546
	Total DOWNTOWN URA:	9	10	8	7	2	.00	.00	.00	.00	.00	.00	.00	35	5,500
	Total Expenditure:	9	131	77	323	643	1,620	69	73	.00	.00	.00	.00	2,945	26,046
	Net Total URBAN RENEWAL DISTRICT:	9-	131-	4,539	4,638	13,863	1,529	4,561	745	.00	.00	.00	.00	29,735	10,624
	Net Grand Totals:	280,416	244,992-	226,545-	495,841	8,378-	31,536-	1,351,911	570,219-	.00	.00	.00	.00	1,046,498	1,801,458-

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
AUGUST 31, 2024

GENERAL FUND

	ASSETS			
01-01-1005	CASH AND CASH EQUIVALENTS		2,780,456.03	
01-01-1013	PETTY CASH - FRONT OFFICE		1,171.75	
01-01-1015	DUE TO GENERAL FUND		39,209.13	
01-01-1100	PETTY CASH		150.00	
01-01-1150	DEPOSITS HELD BY OTHERS		200.00	
01-01-1200	A/R - MISCELLANEOUS		7,934.82	
01-01-1201	CASH CLEARING - AR		140.54	
01-01-1207	PREPAID RECORDING FEES		1,888.59	
01-01-1217	A/R - PROPERTY TAXES		904,228.00	
01-01-1240	A/R - LAND USE FEES		14,698.85	
01-01-1247	INTERFUND - RECEIVABLES		67,164.14	
01-01-1248	LEASE RECEIVABLE		835,585.62	
	TOTAL ASSETS			4,652,827.47
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-02-2002	SOC SEC PAYABLE:ER&EE		2.85	
01-02-2008	DUE TO OTHER FUNDS		10,088.14	
01-02-2013	DEFERRED REAL ESTATE TAXES		904,228.00	
01-02-2031	MEDICAL INSURANCE PAYABLE		5,059.08	
01-02-2033	VOLUNTARY INSURANCE PAYABLE		4,344.18	
01-02-2035	WORKERS COMPENSATION		147.96	
01-02-2037	UNEMPLOYMENT INSURANCE		584.73	
01-02-2044	LAND USE FEES PAYABLE		12,973.71	
01-02-2100	OPEN SPACE/RECYCLE TAX PAYABLE		213.21	
01-02-2110	ST VRAIN SCHOOLS FEE		25,110.00	
01-02-2201	ACCOUNTS PAYABLE		44,363.27	
01-02-2202	RETAINAGE PAYABLE		(1.00)	
01-02-2231	LEASE DEFERRED INFLOW RESOURCE		806,209.36	
	TOTAL LIABILITIES			1,813,323.49
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
01-02-2290	FUND BALANCE - UNRESTRICTED	2,384,334.87		
	REVENUE OVER EXPENDITURES - YTD	455,169.11		
	BALANCE - CURRENT DATE		2,839,503.98	
	TOTAL FUND EQUITY			2,839,503.98
	TOTAL LIABILITIES AND EQUITY			4,652,827.47

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
01-10-3000	PROPERTY TAX	(37,602.68)	880,893.36	905,310.00	24,416.64	97.3
01-10-3001	SPECIFIC OWNERSHIP TAX	2,877.70	21,306.93	34,000.00	12,693.07	62.7
01-10-3002	SALES TAX REV - 2.5%	131,011.79	621,157.71	1,313,804.00	692,646.29	47.3
01-10-3004	USE TAX REV - 2%	19,101.01	93,646.46	114,500.00	20,853.54	81.8
01-10-3006	FRANCHISE TAX	1,943.74	14,586.18	25,000.00	10,413.82	58.3
01-10-3007	HIGHWAY USERS TAX	5,823.57	40,339.08	62,302.00	21,962.92	64.8
01-10-3008	CIGARETTE TAX	.00	1,112.77	2,300.00	1,187.23	48.4
01-10-3009	LODGING TAX	13,104.54	27,245.01	40,000.00	12,754.99	68.1
	TOTAL TAXES	136,259.67	1,700,287.50	2,497,216.00	796,928.50	68.1
	LICENSES AND PERMITS					
01-11-3100	BUSINESS LICENSES	300.00	12,350.00	12,000.00	(350.00)	102.9
01-11-3101	NON-BUSINESS LICENSES	.00	437.50	600.00	162.50	72.9
01-11-3102	LIQUOR LICENSES	.00	446.20	4,695.00	4,248.80	9.5
01-11-3103	PLANNING AND BUILDING REVENUE	5,422.06	40,761.30	75,000.00	34,238.70	54.4
01-11-3106	MMJ LICENSES	.00	4,000.00	16,000.00	12,000.00	25.0
01-11-3108	FLOOD PLAIN DEVELOPMENT FEES	.00	500.00	500.00	.00	100.0
01-11-3112	LIQUOR APPLICATION FEE	375.00	4,326.25	.00	(4,326.25)	.0
01-11-3114	STR APPLICATION	125.00	725.00	1,000.00	275.00	72.5
	TOTAL LICENSES AND PERMITS	6,222.06	63,546.25	109,795.00	46,248.75	57.9
	INTERGOVERNMENTAL					
01-12-3204	COUNTY ROAD & BRIDGE REVENUE	3,117.56	8,929.62	12,000.00	3,070.38	74.4
01-12-3206	STATE INTERGOVERNMENTAL	59,282.46	60,912.43	1,500.00	(59,412.43)	4060.8
01-12-3207	LOCAL INTERGOVERNMENTAL	.00	.00	25,000.00	25,000.00	.0
	TOTAL INTERGOVERNMENTAL	62,400.02	69,842.05	38,500.00	(31,342.05)	181.4
	CHARGES FOR SERVICES					
01-13-3300	VEHICLE CHARGING STATION	235.35	804.07	1,000.00	195.93	80.4
01-13-3301	ECO PASS	.00	280.00	1,500.00	1,220.00	18.7
	TOTAL CHARGES FOR SERVICES	235.35	1,084.07	2,500.00	1,415.93	43.4
	FINES AND FORFEITURES					
01-14-3400	MUNICIPAL COURT FINES	7,920.00	44,425.00	75,000.00	30,575.00	59.2
	TOTAL FINES AND FORFEITURES	7,920.00	44,425.00	75,000.00	30,575.00	59.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
01-16-3600	OTHER INCOME	2,229.49	13,933.23	15,000.00	1,066.77	92.9
01-16-3603	RENTAL INCOME	.00	85,135.36	127,976.00	42,840.64	66.5
01-16-3604	PROCEEDS FROM PROPERTY SALES	.00	63.25	.00	(63.25)	.0
	TOTAL OTHER INCOME	2,229.49	99,131.84	142,976.00	43,844.16	69.3
	INVESTMENT					
01-17-3500	INTEREST INCOME	9,493.24	71,233.40	40,000.00	(31,233.40)	178.1
	TOTAL INVESTMENT	9,493.24	71,233.40	40,000.00	(31,233.40)	178.1
	TRANSFERS					
01-35-3902	TRANSFER IN FROM ELECTRIC FUND	4,864.60	38,916.80	58,375.00	19,458.20	66.7
01-35-3903	TRANSFER IN FROM WATER FUND	9,883.34	79,066.72	118,600.00	39,533.28	66.7
01-35-3906	TRANSFER IN FROM STORMWATER	1,655.30	13,242.40	19,864.00	6,621.60	66.7
01-35-3908	TRANSFER IN FROM PARKS/RECR	14,040.69	112,325.52	168,128.00	55,802.48	66.8
	TOTAL TRANSFERS	30,443.93	243,551.44	364,967.00	121,415.56	66.7
	OTHER FINANCING SOURCES					
01-38-3951	CIRSA INSURANCE PROCEEDS	2,754.00	12,102.75	.00	(12,102.75)	.0
	TOTAL OTHER FINANCING SOURCES	2,754.00	12,102.75	.00	(12,102.75)	.0
	TOTAL FUND REVENUE	257,957.76	2,305,204.30	3,270,954.00	965,749.70	70.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ALLOCATED EXPENSES					
01-44-4002	PAYROLL TAXES-ER WORKERS COMP	16.44	18,831.93	24,925.00	6,093.07	75.6
01-44-4003	EMPLOYEE INSURANCE	112.00	1,402.48	1,425.00	22.52	98.4
01-44-4200	POSTAGE	2,500.00	7,500.00	9,500.00	2,000.00	79.0
01-44-4201	PC, SOFTWARE & PRINTERS	16,514.56	45,400.18	65,700.00	20,299.82	69.1
01-44-4202	EQUIPMENT & SMALL TOOLS	.00	57.94	500.00	442.06	11.6
01-44-4203	DUES & SUBSCRIPTIONS	(5,972.15)	2,619.73	5,000.00	2,380.27	52.4
01-44-4250	MISCELLANEOUS	422.26	4,908.46	8,000.00	3,091.54	61.4
01-44-4300	ELECTRIC/WATER/GAS	797.68	12,672.58	19,500.00	6,827.42	65.0
01-44-4301	TELEPHONE	1,956.70	10,030.92	23,400.00	13,369.08	42.9
01-44-4501	OUTSIDE PROF SERVICE FEES	8,535.00	39,929.67	93,000.00	53,070.33	42.9
01-44-4502	OFFICE OPERATIONS	3,027.65	16,758.13	25,000.00	8,241.87	67.0
01-44-4503	SEMINARS/MEETINGS/TRAINING	130.00	1,863.88	2,000.00	136.12	93.2
01-44-4504	TRAVEL EXPENSES	733.54	1,459.52	4,000.00	2,540.48	36.5
01-44-4506	BUILDING MAINTENANCE & GROUNDS	1,051.50	24,340.23	36,000.00	11,659.77	67.6
01-44-4701	UNIFORMS	2,395.61	6,727.13	8,400.00	1,672.87	80.1
01-44-4702	EQUIPMENT MAINTENANCE	939.10	8,166.17	27,000.00	18,833.83	30.3
01-44-4703	STAFF SERVICES	.00	.00	500.00	500.00	.0
01-44-4705	PC TECHNICIAN FEES	4,612.50	40,612.50	65,000.00	24,387.50	62.5
01-44-4706	AUDITING FEES	10,780.16	56,180.16	75,000.00	18,819.84	74.9
01-44-4707	VEHICLE MAINTENANCE	288.00	4,115.08	13,000.00	8,884.92	31.7
01-44-4708	XPRESS MERCHANT FEES	727.54	9,330.09	16,000.00	6,669.91	58.3
01-44-4709	CIVICPLUS WEB FEES	.00	7,736.00	8,500.00	764.00	91.0
01-44-4710	GENERAL INSURANCE	271.96	89,664.72	117,979.00	28,314.28	76.0
01-44-4711	LMC CODIFICATION	.00	.00	5,000.00	5,000.00	.0
	TOTAL ALLOCATED EXPENSES	49,840.05	410,307.50	654,329.00	244,021.50	62.7
	ADMINISTRATION					
01-50-4000	FULL TIME SALARIES	24,043.71	204,861.38	339,959.00	135,097.62	60.3
01-50-4002	PAYROLL TAXES - ER	1,814.05	15,696.23	26,007.00	10,310.77	60.4
01-50-4003	EMPLOYEE INSURANCE	2,259.81	19,842.67	30,499.00	10,656.33	65.1
01-50-4004	RETIREMENT CONTRIBUTION	1,897.99	15,845.13	25,833.00	9,987.87	61.3
01-50-4005	ADDITIONAL COMPENSATION	.00	650.00	18,000.00	17,350.00	3.6
01-50-4203	DUES & SUBSCRIPTIONS	26.99	1,853.98	3,300.00	1,446.02	56.2
01-50-4250	MISCELLANEOUS	1,206.00	2,962.02	7,000.00	4,037.98	42.3
01-50-4501	OUTSIDE PROFESSIONAL SERVICES	150.00	1,309.50	10,000.00	8,690.50	13.1
01-50-4502	OFFICE OPERATIONS	.00	96.00	1,500.00	1,404.00	6.4
01-50-4503	SEMINARS/MEETING/TRAININGS	.00	760.00	2,000.00	1,240.00	38.0
01-50-4504	TRAVEL	.00	74.74	1,000.00	925.26	7.5
01-50-4704	COUNTY TREASURER'S FEE	179.46	8,809.74	9,960.00	1,150.26	88.5
	TOTAL ADMINISTRATION	31,578.01	272,761.39	475,058.00	202,296.61	57.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE					
01-52-4000	FULL TIME SALARIES	.00	17,400.00	37,200.00	19,800.00	46.8
01-52-4002	PAYROLL TAXES - ER	.00	1,365.90	2,846.00	1,480.10	48.0
01-52-4250	MISCELLANEOUS	.00	994.67	7,525.00	6,530.33	13.2
01-52-4501	OUTSIDE PROF SERVICE FEES	.00	.00	600.00	600.00	.0
01-52-4503	SEMINARS/MEETINGS/TRAINING	.00	.00	2,400.00	2,400.00	.0
01-52-4504	TRAVEL	495.03	495.03	1,000.00	504.97	49.5
01-52-4505	ADVERTISING & PUBLISHING	4.93	177.12	1,000.00	822.88	17.7
01-52-4700	ELECTIONS	.00	6,802.97	9,000.00	2,197.03	75.6
	TOTAL LEGISLATIVE	499.96	27,235.69	61,571.00	34,335.31	44.2
	JUDICIAL					
01-53-4000	FULL TIME SALARIES	506.00	4,526.21	9,173.00	4,646.79	49.3
01-53-4002	PAYROLL TAXES - ER	40.23	359.84	702.00	342.16	51.3
01-53-4003	EMPLOYEE INSURANCE	.00	.00	125.00	125.00	.0
01-53-4004	RETIREMENT CONTRIBUTION	.00	.00	459.00	459.00	.0
01-53-4250	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
01-53-4501	OUTSIDE PROF SERVICE FEES	940.50	6,008.35	7,000.00	991.65	85.8
01-53-4700	JUDGE'S SERVICES FEES	1,200.00	9,600.00	14,400.00	4,800.00	66.7
	TOTAL JUDICIAL	2,686.73	20,494.40	33,859.00	13,364.60	60.5
	PLANNING AND ZONING					
01-54-4000	FULL TIME SALARIES	12,049.36	102,706.25	168,509.00	65,802.75	61.0
01-54-4002	PAYROLL TAXES - ER	900.86	7,699.33	12,891.00	5,191.67	59.7
01-54-4003	EMPLOYEE INSURANCE	2,134.62	21,557.91	53,014.00	31,456.09	40.7
01-54-4004	RETIREMENT CONTRIBUTION	414.96	3,784.69	8,425.00	4,640.31	44.9
01-54-4203	DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
01-54-4250	MISCELLANEOUS	.00	108.95	1,000.00	891.05	10.9
01-54-4501	OUTSIDE PROF SERVICE FEES	1,867.00	11,871.50	75,000.00	63,128.50	15.8
01-54-4503	SEMINARS/MEETINGS/TRAINING	.00	130.00	1,000.00	870.00	13.0
01-54-4505	ADVERTISING & PUBLISHING	44.37	383.94	1,100.00	716.06	34.9
	TOTAL PLANNING AND ZONING	17,411.17	148,242.57	321,939.00	173,696.43	46.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH WELFARE COMMUNITY					
01-55-4000	FULL TIME SALARIES	1,751.00	14,921.13	23,271.00	8,349.87	64.1
01-55-4002	PAYROLL TAXES - ER	126.92	1,096.85	1,780.00	683.15	61.6
01-55-4003	EMPLOYEE INSURANCE	534.88	4,546.48	7,229.00	2,682.52	62.9
01-55-4004	RETIREMENT CONTRIBUTION	87.56	746.15	1,164.00	417.85	64.1
01-55-4202	EQUIPMENT & SMALL TOOLS	.00	15.00	500.00	485.00	3.0
01-55-4501	OUTSIDE PROF SERVICE FEES	6,000.00	18,509.20	45,500.00	26,990.80	40.7
01-55-4700	GRANTS TO OTHERS	.00	13,000.00	13,000.00	.00	100.0
01-55-4701	CULTURAL/CONCERT SERIES	450.00	2,905.11	5,400.00	2,494.89	53.8
01-55-4702	BRCC DISPATCH FEES	.00	49,398.27	49,398.00	(.27)	100.0
01-55-4704	HUMANE SOCIETY	.00	.00	5,400.00	5,400.00	.0
01-55-4706	WALT SELF EXPENDITURES	644.03	4,971.33	6,250.00	1,278.67	79.5
01-55-4707	SENIOR PROGRAMMING	718.75	1,018.40	4,500.00	3,481.60	22.6
01-55-4708	SPRING CLEAN UP DAYS	276.14	6,076.14	6,500.00	423.86	93.5
01-55-4709	FALL/SPRING CURBSIDE PICKUP	3,200.00	3,200.00	10,000.00	6,800.00	32.0
01-55-4710	RTD/Z TRIPS TRANSPORTATION	.00	11,783.49	24,000.00	12,216.51	49.1
01-55-4711	ZERO WASTE COVERAGE	.00	.00	500.00	500.00	.0
01-55-4712	MAIN STREET GREENSCAPE	6,366.45	26,541.60	47,000.00	20,458.40	56.5
01-55-4713	PUBLIC ART	975.00	4,240.48	10,500.00	6,259.52	40.4
01-55-4715	POST OFFICE EXPENDITURES	.00	.00	2,500.00	2,500.00	.0
	TOTAL HEALTH WELFARE COMMUNITY	21,130.73	162,969.63	264,392.00	101,422.37	61.6
	ECONOMIC DEVELOPMENT					
01-56-4000	FULL TIME SALARIES	4,815.25	38,891.01	24,175.00	(14,716.01)	160.9
01-56-4001	PART TIME SALARIES	.00	.00	31,687.00	31,687.00	.0
01-56-4002	PAYROLL TAXES - ER	372.28	3,014.46	4,273.00	1,258.54	70.6
01-56-4003	EMPLOYEE INSURANCE	163.36	1,388.56	2,248.00	859.44	61.8
01-56-4004	RETIREMENT CONTRIBUTION	92.98	790.33	1,492.00	701.67	53.0
01-56-4201	PC, SOFTWARE & PRINTERS	.00	.00	1,600.00	1,600.00	.0
01-56-4203	DUES & SUBSCRIPTIONS	1,056.07	1,550.07	2,500.00	949.93	62.0
01-56-4250	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
01-56-4501	OUTSIDE PROF SERVICE FEES	1,250.00	14,630.98	35,000.00	20,369.02	41.8
01-56-4503	SEMINARS/MEETINGS/TRAINING	902.55	1,725.11	1,000.00	(725.11)	172.5
01-56-4505	ADVERTISING & PUBLISHING	150.00	5,106.85	10,000.00	4,893.15	51.1
01-56-4700	MAIN STREET INITIATIVES	.00	.00	2,000.00	2,000.00	.0
01-56-4701	LYONS REDSTONE MUSEUM	.00	18,000.00	18,000.00	.00	100.0
01-56-4702	ECONOMIC DEV GRANT	.00	690.00	3,000.00	2,310.00	23.0
	TOTAL ECONOMIC DEVELOPMENT	8,802.49	85,787.37	137,475.00	51,687.63	62.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION					
01-57-4000	FULL TIME SALARIES	2,745.68	10,863.23	43,907.00	33,043.77	24.7
01-57-4002	PAYROLL TAXES - ER	212.32	838.05	3,359.00	2,520.95	25.0
01-57-4003	EMPLOYEE INSURANCE	24.22	678.66	326.00	(352.66)	208.2
01-57-4004	RETIREMENT CONTRIBUTION	74.78	371.28	972.00	600.72	38.2
01-57-4250	MISCELLANEOUS	.00	156.82	1,000.00	843.18	15.7
01-57-4501	OUTSIDE PROF SERVICE FEES	5,633.34	25,402.95	50,000.00	24,597.05	50.8
01-57-4503	SEMINARS/MEETINGS/TRAINING	.00	.00	1,000.00	1,000.00	.0
	TOTAL BUILDING INSPECTION	8,690.34	38,310.99	100,564.00	62,253.01	38.1
	POLICE					
01-58-4250	MISCELLANEOUS	.00	21,950.00	.00	(21,950.00)	.0
01-58-4501	OUTSIDE PROF SERVICE FEES	83,980.00	335,980.00	503,890.00	167,910.00	66.7
01-58-4502	OFFICE OPERATIONS	.00	.00	9,000.00	9,000.00	.0
01-58-4506	BLDG MAINT & GROUNDS	682.00	5,235.00	12,000.00	6,765.00	43.6
01-58-4700	EXTRA DUTY TRAFFIC & FESTIVALS	.00	7,078.39	57,500.00	50,421.61	12.3
	TOTAL POLICE	84,662.00	370,243.39	582,390.00	212,146.61	63.6
	STREETS					
01-59-4000	FULL TIME SALARIES	13,048.17	97,103.45	130,102.00	32,998.55	74.6
01-59-4001	PART TIME SALARIES	481.52	3,519.81	31,824.00	28,304.19	11.1
01-59-4002	PAYROLL TAXES - ER	1,038.12	7,754.04	12,387.00	4,632.96	62.6
01-59-4003	EMPLOYEE INSURANCE	814.69	6,984.59	26,938.00	19,953.41	25.9
01-59-4004	RETIREMENT CONTRIBUTION	303.49	3,209.01	6,568.00	3,358.99	48.9
01-59-4201	PC, SOFTWARE & PRINTERS	.00	.00	2,800.00	2,800.00	.0
01-59-4202	EQUIPMENT & SMALL TOOLS	.00	391.27	3,750.00	3,358.73	10.4
01-59-4250	MISCELLANEOUS	.00	578.42	2,500.00	1,921.58	23.1
01-59-4300	STREET LIGHTING - ELECTRICITY	.00	7,733.20	15,000.00	7,266.80	51.6
01-59-4318	GRAFFITTI REMOVAL	.00	.00	4,500.00	4,500.00	.0
01-59-4501	OUTSIDE PROFESSIONAL SERVICES	3,605.00	16,503.75	35,000.00	18,496.25	47.2
01-59-4503	SEMINARS/MEETINGS/TRAINING	.00	.00	1,500.00	1,500.00	.0
01-59-4700	GASOLINE, OIL, ETC.	.00	5,107.09	9,500.00	4,392.91	53.8
01-59-4701	HOLIDAY LIGHTS & DECORATIONS	116.80	116.80	3,250.00	3,133.20	3.6
01-59-4702	STREET SIGNS	895.07	3,649.07	3,500.00	(149.07)	104.3
01-59-4703	STREET MAINTENANCE	6,451.08	17,731.46	23,500.00	5,768.54	75.5
01-59-4704	ROADBASE, PATCH, & REPAIR	.00	644.49	95,000.00	94,355.51	.7
01-59-4706	TREE TRIMMING	.00	.00	13,500.00	13,500.00	.0
01-59-4709	TRASH REMOVAL	4,638.00	8,776.00	4,850.00	(3,926.00)	181.0
01-59-4710	STREET LIGHT MAINTENANCE	24,295.61	24,847.61	38,900.00	14,052.39	63.9
01-59-4711	FLAG MAINTENANCE	.00	.00	1,250.00	1,250.00	.0
01-59-4713	EQUIPMENT MAINTENANCE	.00	334.99	3,800.00	3,465.01	8.8
	TOTAL STREETS	55,687.55	204,985.05	469,919.00	264,933.95	43.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VISITORS CENTER					
01-60-4000	FULL TIME SALARIES	577.86	2,464.57	.00	(2,464.57)	.0
01-60-4001	PART TIME SALARIES	.00	.00	3,400.00	3,400.00	.0
01-60-4002	PAYROLL TAXES - ER	45.34	193.38	260.00	66.62	74.4
01-60-4250	MISCELLANEOUS	.00	.00	300.00	300.00	.0
01-60-4300	UTILITY SERVICE	.00	1,025.34	1,400.00	374.66	73.2
01-60-4512	BLDG MAINT & GROUNDS	833.00	2,904.00	2,500.00	(404.00)	116.2
	TOTAL VISITORS CENTER	1,456.20	6,587.29	7,860.00	1,272.71	83.8
	CAPITAL					
01-66-6000	CAPITAL PURCHASES	.00	94.00	412,500.00	412,406.00	.0
	TOTAL CAPITAL	.00	94.00	412,500.00	412,406.00	.0
	DEPARTMENT 70					
01-70-7000	EQUIP LEASE EXPENSE	2,015.92	2,015.92	16,500.00	14,484.08	12.2
	TOTAL DEPARTMENT 70	2,015.92	2,015.92	16,500.00	14,484.08	12.2
	TRANSFERS					
01-80-8019	TRANSFER OUT TO FLOOD FUND	.00	.00	72,640.00	72,640.00	.0
01-80-8020	TRANSFER OUT TO CAPITAL PROJ	12,500.00	100,000.00	250,000.00	150,000.00	40.0
	TOTAL TRANSFERS	12,500.00	100,000.00	322,640.00	222,640.00	31.0
	TOTAL FUND EXPENDITURES	296,961.15	1,850,035.19	3,860,996.00	2,010,960.81	47.9
	NET REVENUE OVER EXPENDITURES	(39,003.39)	455,169.11	(590,042.00)	(1,045,211.11)	77.1

TOWN OF LYONS
BALANCE SHEET
AUGUST 31, 2024

ELECTRIC FUND

	ASSETS			
02-01-1005	CASH AND CASH EQUIVALENTS		1,009,393.19	
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		(1,809,705.32)	
02-01-1115	PLANT & EQUIP FIXED ASSETS		62,630.89	
02-01-1116	ACCUM DEPREC-PLANT & EQUIPMENT		(46,038.96)	
02-01-1125	CONSTRUCTION IN PROGRESS		200,604.95	
02-01-1200	A/R - MISCELLANEOUS		9,895.70	
02-01-1201	CASH CLEARING - UTILITIES		2,561.75	
02-01-1220	A/R - UTILITY BILLING		193,233.23	
	TOTAL ASSETS			3,917,328.92
	LIABILITIES AND EQUITY			
	LIABILITIES			
02-02-2004	METER DEPOSITS PAYABLE		9,500.00	
02-02-2005	SALES TAX PAYABLE		7,726.45	
02-02-2010	ACCRUED INTEREST PAYABLE		2,079.35	
02-02-2017	COMPENSATION FOR ABSENCES		5,024.42	
02-02-2022	BONDS PAYABLE		92,415.51	
02-02-2201	A/P - GENERAL FUND		6,543.75	
02-02-2202	RETAINAGE PAYABLE		9,291.71	
	TOTAL LIABILITIES			132,581.19
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
02-02-2290	FUND BALANCE/RETAINED EARNINGS	3,590,651.11		
	REVENUE OVER EXPENDITURES - YTD	194,096.62		
	BALANCE - CURRENT DATE		3,784,747.73	
	TOTAL FUND EQUITY			3,784,747.73
	TOTAL LIABILITIES AND EQUITY			3,917,328.92

ELECTRIC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVCIES					
02-13-3300	RESIDENTIAL ELECTRIC SALES	115,575.10	769,293.62	1,017,000.00	247,706.38	75.6
02-13-3302	NON-TAXABLE ELECTRIC SALES	14,630.63	108,826.29	135,000.00	26,173.71	80.6
02-13-3303	NON-RESIDENTIAL ELECTRIC SALES	43,052.07	215,441.70	310,000.00	94,558.30	69.5
02-13-3305	INVESTMENT FEE	.00	9,000.00	4,500.00	(4,500.00)	200.0
02-13-3306	ELECTRIC SURCHARGE	210.00	1,793.26	3,240.00	1,446.74	55.4
02-13-3307	POLE ATTACHMENT FEE	.00	940.00	940.00	.00	100.0
	TOTAL CHARGES FOR SERVCIES	173,467.80	1,105,294.87	1,470,680.00	365,385.13	75.2
	INVESTMENT					
02-17-3500	INTEREST INCOME	4,890.46	36,483.12	22,000.00	(14,483.12)	165.8
	TOTAL INVESTMENT	4,890.46	36,483.12	22,000.00	(14,483.12)	165.8
	OTHER INCOME					
02-18-3600	OTHER INCOME	300.00	3,673.81	20,000.00	16,326.19	18.4
	TOTAL OTHER INCOME	300.00	3,673.81	20,000.00	16,326.19	18.4
	OTHER FINANCING SOURCES					
02-38-3900	CIRSA REVENUE	.00	500.00	.00	(500.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	500.00	.00	(500.00)	.0
	TOTAL FUND REVENUE	178,658.26	1,145,951.80	1,512,680.00	366,728.20	75.8

ELECTRIC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
02-50-4000	FULL TIME SALARIES	10,002.59	84,335.57	131,881.00	47,545.43	64.0
02-50-4002	PAYROLL TAXES - ER	746.09	6,367.60	10,089.00	3,721.40	63.1
02-50-4003	EMPLOYEE INS - ER	1,574.28	13,354.78	21,988.00	8,633.22	60.7
02-50-4004	RETIREMENT CONTRIBUTION - ER	613.85	5,117.90	8,287.00	3,169.10	61.8
02-50-4201	PC, SOFTWARE & PRINTERS	537.99	2,689.95	5,000.00	2,310.05	53.8
02-50-4203	DUES & SUBSCRIPTIONS	.00	559.74	2,000.00	1,440.26	28.0
02-50-4250	MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
02-50-4501	OUTSIDE PROF SERVICE FEES	180.00	180.00	53,000.00	52,820.00	.3
02-50-4503	SEMINARS/MEETINGS	149.95	580.71	1,000.00	419.29	58.1
02-50-4504	TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
	TOTAL ADMINISTRATION	13,804.75	113,186.25	234,745.00	121,558.75	48.2
	MAINTENANCE					
02-65-4000	FULL TIME SALARIES	2,896.67	20,970.61	38,226.00	17,255.39	54.9
02-65-4002	PAYROLL TAXES - ER	221.57	1,612.78	2,924.00	1,311.22	55.2
02-65-4003	EMPLOYEE INS - ER	186.02	1,601.67	6,888.00	5,286.33	23.3
02-65-4004	RETIREMENT CONTRIBUTION - ER	68.25	757.56	1,769.00	1,011.44	42.8
02-65-4251	MAINTENANCE & SUPPLIES	.00	.00	5,000.00	5,000.00	.0
02-65-4252	GASOLINE, OIL, ETC.	.00	780.48	2,500.00	1,719.52	31.2
02-65-4253	TRANSFORMERS	.00	4,011.70	10,000.00	5,988.30	40.1
02-65-4254	METERS:REPLACMNTS,SOCKETS,TEST	.00	5,262.56	5,000.00	(262.56)	105.3
02-65-4300	UTILITIES	.00	20.41	.00	(20.41)	.0
02-65-4501	OUTSIDE PROF SERVICE FEES	19,430.34	64,759.79	70,000.00	5,240.21	92.5
02-65-4550	ELECTRIC POWER-MEAN & WAPA	176,102.01	584,228.23	1,000,000.00	415,771.77	58.4
02-65-4551	SUBSTATION MAINT & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
02-65-4552	TREE TRIMMING	.00	5,359.19	10,000.00	4,640.81	53.6
	TOTAL MAINTENANCE	198,904.86	689,364.98	1,155,307.00	465,942.02	59.7
	CAPITAL					
02-66-6000	CAPITAL PURCHASES	.00	76,196.74	116,667.00	40,470.26	65.3
	TOTAL CAPITAL	.00	76,196.74	116,667.00	40,470.26	65.3
	DEBT					
02-70-7004	2006 BOND PRINCIPAL	29,199.98	29,199.98	29,200.00	.02	100.0
02-70-7005	2006 BOND INTEREST	4,990.43	4,990.43	4,991.00	.57	100.0
	TOTAL DEBT	34,190.41	34,190.41	34,191.00	.59	100.0

ELECTRIC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSFERS					
02-80-8001	EF'S SHARE ALLOC EXP'S FROM GF	4,864.60	38,916.80	58,375.00	19,458.20	66.7
	TOTAL TRANSFERS	4,864.60	38,916.80	58,375.00	19,458.20	66.7
	TOTAL FUND EXPENDITURES	251,764.62	951,855.18	1,599,285.00	647,429.82	59.5
	NET REVENUE OVER EXPENDITURES	(73,106.36)	194,096.62	(86,605.00)	(280,701.62)	224.1

TOWN OF LYONS
BALANCE SHEET
AUGUST 31, 2024

WATER/SEWER FUND

	ASSETS			
03-01-1005	CASH AND CASH EQUIVALENTS		3,355,130.53	
03-01-1015	DUE FROM OTHER FUNDS		8,258.00	
03-01-1110	LAND & WATER RIGHTS		2,571,344.40	
03-01-1113	SYSTEM FIXED ASSETS		25,483,727.32	
03-01-1114	ACCUM DEPREC - SYSTEM		(7,896,855.81)	
03-01-1115	PLANT & EQUIP FIXED ASSETS		182,277.49	
03-01-1116	ACCUM DEPREC-PLANT & EQUIPMENT		(146,515.69)	
03-01-1117	EQUIPMENT		293,733.60	
03-01-1118	EQUIPMENT-ACCUM DEPRECIATION		(167,610.64)	
03-01-1119	IMPROVEMENTS		2,166,374.48	
03-01-1120	IMPROVEMENTS-ACCUM DEPRE		(1,517,784.71)	
03-01-1125	CONSTRUCTION IN PROGRESS		45,884.43	
03-01-1200	A/R - MISCELLANEOUS		(422.38)	
03-01-1220	A/R - UTILITY BILLING		246,793.84	
	TOTAL ASSETS			24,624,334.86
	LIABILITIES AND EQUITY			
	LIABILITIES			
03-02-2004	WATER METER DEPOSITS PAYABLE		4,600.00	
03-02-2009	ACCRUED INTEREST PAYABLE		8,148.76	
03-02-2017	COMPENSATION FOR ABSENCES		11,326.35	
03-02-2018	CWRPDA 2003 LOAN PAYABLE		301,982.04	
03-02-2019	WWTP SRF LOAN PAYABLE		3,072,907.65	
03-02-2026	LONGMONT TAP FEE IGA		26,253.50	
03-02-2201	A/P - GENERAL FUND		154,218.72	
	TOTAL LIABILITIES			3,579,437.02
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
03-02-2290	FUND BALANCE/RETAINED EARNINGS	20,986,475.81		
	REVENUE OVER EXPENDITURES - YTD	58,422.03		
	BALANCE - CURRENT DATE		21,044,897.84	
	TOTAL FUND EQUITY			21,044,897.84
	TOTAL LIABILITIES AND EQUITY			24,624,334.86

WATER/SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES - WATER					
03-16-3300	METERED WATER SALES	135,034.37	702,498.07	965,000.00	262,501.93	72.8
03-16-3302	PIPE WATER SALES RENTAL	4,208.91	23,311.01	18,700.00	(4,611.01)	124.7
03-16-3303	WATER METER SALES	1,518.98	11,998.21	17,000.00	5,001.79	70.6
03-16-3305	TAP CONNECTION FEES	.00	630.77	35,000.00	34,369.23	1.8
	TOTAL CHARGES FOR SERVICES - WATER	140,762.26	738,438.06	1,035,700.00	297,261.94	71.3
	INVESTMENT - WATER					
03-17-3500	INTEREST INCOME	8,054.87	60,089.84	30,000.00	(30,089.84)	200.3
	TOTAL INVESTMENT - WATER	8,054.87	60,089.84	30,000.00	(30,089.84)	200.3
	OTHER INCOME - WATER					
03-18-3600	OTHER INCOME	.00	458.35	25,000.00	24,541.65	1.8
03-18-3603	NCWCD REG POOL PRGM LEASING	.00	.00	2,500.00	2,500.00	.0
	TOTAL OTHER INCOME - WATER	.00	458.35	27,500.00	27,041.65	1.7
	OTH FINANCING SOURCE-WATER					
03-20-3801	INSURANCE PROCEEDS	.00	9,348.75	.00	(9,348.75)	.0
	TOTAL OTH FINANCING SOURCE-WATER	.00	9,348.75	.00	(9,348.75)	.0
	CHARGES FOR SERVICES-SEWER					
03-26-3300	SANITATION USERS' FEE	82,208.37	628,697.39	950,000.00	321,302.61	66.2
03-26-3305	TAP CONNECTION FEES	.00	.00	17,000.00	17,000.00	.0
	TOTAL CHARGES FOR SERVICES-SEWER	82,208.37	628,697.39	967,000.00	338,302.61	65.0
	TOTAL FUND REVENUE	231,025.50	1,437,032.39	2,060,200.00	623,167.61	69.8

WATER/SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION - WATER					
03-50-4000	FULL TIME SALARIES	11,109.18	93,798.46	140,451.00	46,652.54	66.8
03-50-4002	PAYROLL TAXES - ER	830.97	7,108.72	10,745.00	3,636.28	66.2
03-50-4003	EMPLOYEE INS - ER	1,607.55	13,637.48	22,416.00	8,778.52	60.8
03-50-4004	RETIREMENT CONTRIBUTION - ER	656.33	5,478.98	8,590.00	3,111.02	63.8
03-50-4201	PC, SOFTWARE & PRINTERS	537.99	5,072.77	6,300.00	1,227.23	80.5
03-50-4203	DUES & SUBSCRIPTIONS	656.00	1,680.00	620.00	(1,060.00)	271.0
03-50-4250	MISCELLANEOUS	286.10	1,427.54	1,000.00	(427.54)	142.8
03-50-4501	OUTSIDE PROF SERVICE FEES	.00	.00	10,000.00	10,000.00	.0
	TOTAL ADMINISTRATION - WATER	15,684.12	128,203.95	200,122.00	71,918.05	64.1
	TREATMENT - WATER					
03-52-4300	ELECTRIC/WATER/GAS	28.42	393.54	700.00	306.46	56.2
03-52-4301	TELEPHONE SERVICE	608.62	2,432.17	5,000.00	2,567.83	48.6
03-52-4550	LONGMONT WATER SERVICES	47,570.66	160,912.73	250,000.00	89,087.27	64.4
	TOTAL TREATMENT - WATER	48,207.70	163,738.44	255,700.00	91,961.56	64.0
	DISTRIBUTION - WATER					
03-53-4000	FULL TIME SALARIES	2,505.31	16,870.82	34,791.00	17,920.18	48.5
03-53-4002	PAYROLL TAXES - ER	190.84	1,291.87	2,662.00	1,370.13	48.5
03-53-4003	EMPLOYEE INS - ER	186.02	1,591.04	7,676.00	6,084.96	20.7
03-53-4004	RETIREMENT CONTRIBUTION - ER	68.25	679.92	1,740.00	1,060.08	39.1
03-53-4250	BUILDING MAINTENANCE	.00	1,144.16	1,000.00	(144.16)	114.4
03-53-4251	MAINTENANCE & SUPPLIES	.00	.00	5,000.00	5,000.00	.0
03-53-4252	GASOLINE, OIL, ETC.	.00	390.24	1,000.00	609.76	39.0
03-53-4253	CHEMICALS, LAB & LAB SUPPLIES	648.90	2,049.35	2,500.00	450.65	82.0
03-53-4256	WATER METERS & METER PARTS	35.80	13,906.85	10,000.00	(3,906.85)	139.1
03-53-4258	WATER ASSESSMENTS & STORAGE	.00	21,197.60	33,500.00	12,302.40	63.3
03-53-4300	ELECTRIC/WATER/GAS	4,618.13	24,122.26	32,000.00	7,877.74	75.4
03-53-4301	TELEPHONE SERVICE	40.01	220.07	1,500.00	1,279.93	14.7
03-53-4501	OUTSIDE PROF SERVICE FEES	200.05	3,442.93	5,000.00	1,557.07	68.9
03-53-4503	SEMINARS/MEETINGS	.00	.00	1,000.00	1,000.00	.0
03-53-4550	LINE & VALVE REPAIRS	.00	15,058.34	10,000.00	(5,058.34)	150.6
03-53-4551	HIGH SERV PUMP STATION MAINT	.00	.00	3,000.00	3,000.00	.0
03-53-4552	HYDRANT REPAIRS	.00	7,900.00	2,500.00	(5,400.00)	316.0
	TOTAL DISTRIBUTION - WATER	8,493.31	109,865.45	154,869.00	45,003.55	70.9

WATER/SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION - SEWER					
03-60-4000	FULL TIME SALARIES	11,109.21	93,798.19	140,451.00	46,652.81	66.8
03-60-4002	PAYROLL TAXES - ER	830.97	7,108.67	10,745.00	3,636.33	66.2
03-60-4003	EMPLOYEE INS - ER	1,607.59	13,637.35	22,416.00	8,778.65	60.8
03-60-4004	RETIREMENT CONTRIBUTION - ER	656.33	5,478.96	8,590.00	3,111.04	63.8
03-60-4201	PC SOFTWARE & PRINTERS	.00	230.86	1,000.00	769.14	23.1
03-60-4501	OUTSIDE PROF SERVICE FEES	.00	.00	15,000.00	15,000.00	.0
	TOTAL ADMINISTRATION - SEWER	14,204.10	120,254.03	198,202.00	77,947.97	60.7
	TREATMENT - SEWER					
03-62-4201	PC, SOFTWARE & PRINTERS	.00	.00	800.00	800.00	.0
03-62-4250	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
03-62-4251	MAINTENANCE & SUPPLIES	1,574.47	17,507.79	10,000.00	(7,507.79)	175.1
03-62-4253	CHEMICALS,LAB & LAB SUPPLIES	12,777.90	44,569.05	55,000.00	10,430.95	81.0
03-62-4300	ELECTRIC/WATER/GAS	674.13	51,831.41	67,000.00	15,168.59	77.4
03-62-4301	TELEPHONE SERVICE	116.10	1,033.18	1,000.00	(33.18)	103.3
03-62-4501	OUTSIDE PROF SERVICE FEES	385.05	81,547.27	150,000.00	68,452.73	54.4
03-62-4550	SLUDGE DISPOSAL	14,157.25	61,229.50	60,000.00	(1,229.50)	102.1
	TOTAL TREATMENT - SEWER	29,684.90	257,718.20	344,800.00	87,081.80	74.7
	DISTRIBUTION - SEWER					
03-64-4000	FULL TIME SALARIES	2,100.14	14,877.80	29,910.00	15,032.20	49.7
03-64-4002	PAYROLL TAXES - ER	159.82	1,139.40	2,288.00	1,148.60	49.8
03-64-4003	EMPLOYEE INS - ER	158.41	1,356.33	6,511.00	5,154.67	20.8
03-64-4004	RETIREMENT CONTRIBUTION - ER	61.94	632.51	1,495.00	862.49	42.3
03-64-4250	MISCELLANEOUS	.00	844.16	.00	(844.16)	.0
03-64-4252	GASOLINE, OIL, ETC.	.00	390.24	1,000.00	609.76	39.0
03-64-4257	DISCHARGE PERMIT	.00	.00	2,750.00	2,750.00	.0
03-64-4501	OUTSIDE PROF SERVICE FEES	.00	.00	25,000.00	25,000.00	.0
03-64-4550	LINE REPAIRS & CLEANING	.00	.00	40,000.00	40,000.00	.0
03-64-4551	LIFT STATION PARTS & MAINT	614.78	5,156.41	20,000.00	14,843.59	25.8
	TOTAL DISTRIBUTION - SEWER	3,095.09	24,396.85	128,954.00	104,557.15	18.9
	DEPARTMENT 65					
03-65-4251	MAINTENANCE & SUPPLIES	.00	300.00	300.00	.00	100.0
	TOTAL DEPARTMENT 65	.00	300.00	300.00	.00	100.0

WATER/SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL					
03-66-6000	CAPITAL PURCHASES - WATER	.00	.00	58,667.00	58,667.00	.0
03-66-6001	CAPITAL PURCHASES - SEWER	14,880.00	38,900.00	1,016,667.00	977,767.00	3.8
	TOTAL CAPITAL	14,880.00	38,900.00	1,075,334.00	1,036,434.00	3.6
	DEBT					
03-70-7002	CWRPDA 03 LOAN PRINCIPAL	150,559.87	301,119.74	301,120.00	.26	100.0
03-70-7003	CWRPDA 03 LOAN INTEREST	2,412.35	4,824.70	4,825.00	.30	100.0
03-70-7005	WWTP 2014 WPCSRF LOAN PRINCIPL	.00	130,728.25	262,253.00	131,524.75	49.9
03-70-7006	WWTP 2014 WPCRF LOAN INTEREST	.00	19,494.03	38,192.00	18,697.97	51.0
	TOTAL DEBT	152,972.22	456,166.72	606,390.00	150,223.28	75.2
	TRANSFERS					
03-80-8001	WF'S SHARE OF ALLOCATED EXP	9,883.34	79,066.72	118,600.00	39,533.28	66.7
	TOTAL TRANSFERS	9,883.34	79,066.72	118,600.00	39,533.28	66.7
	TOTAL FUND EXPENDITURES	297,104.78	1,378,610.36	3,083,271.00	1,704,660.64	44.7
	NET REVENUE OVER EXPENDITURES	(66,079.28)	58,422.03	(1,023,071.00)	(1,081,493.03)	5.7

TOWN OF LYONS
BALANCE SHEET
AUGUST 31, 2024

STORM WATER

	ASSETS			
06-01-1005	CASH AND CASH EQUIVALENTS		310,373.52	
06-01-1113	SYSTEM FIXED ASSETS		1,833,556.65	
06-01-1114	ACCUM DEPRECIATION - SYSTEM		(413,339.80)	
06-01-1117	EQUIPMENT		5,068.70	
06-01-1118	ACCUM DEPREC - EQUIPMENT		(2,935.43)	
06-01-1220	A/R - UTILITY BILLING		11,306.06	
	TOTAL ASSETS			1,744,029.70
	LIABILITIES AND EQUITY			
	LIABILITIES			
06-02-2017	COMPENSATION FOR ABSENCES		995.74	
	TOTAL LIABILITIES			995.74
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
06-02-2290	FUND BALANCE/RETAINED EARNINGS	1,709,633.34		
	REVENUE OVER EXPENDITURES - YTD	33,400.62		
	BALANCE - CURRENT DATE		1,743,033.96	
	TOTAL FUND EQUITY			1,743,033.96
	TOTAL LIABILITIES AND EQUITY			1,744,029.70

STORM WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
06-13-3300	STORMWATER DRAINAGE FEES	10,085.47	80,660.01	118,000.00	37,339.99	68.4
	TOTAL CHARGES FOR SERVICES	10,085.47	80,660.01	118,000.00	37,339.99	68.4
	INVESTMENT					
06-17-3500	INTEREST INCOME	1,150.70	8,584.26	4,500.00	(4,084.26)	190.8
	TOTAL INVESTMENT	1,150.70	8,584.26	4,500.00	(4,084.26)	190.8
	TOTAL FUND REVENUE	11,236.17	89,244.27	122,500.00	33,255.73	72.9

STORM WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
06-50-4000	FULL TIME SALARIES	3,181.61	27,012.58	46,620.00	19,607.42	57.9
06-50-4002	PAYROLL TAXES - ER	237.28	2,031.47	3,566.00	1,534.53	57.0
06-50-4003	EMPLOYEE INSURANCE	508.77	4,314.31	8,277.00	3,962.69	52.1
06-50-4004	RETIREMENT CONTRIBUTION	146.04	1,238.74	2,080.00	841.26	59.6
06-50-4502	OFFICE OPERATIONS	.00	.00	1,500.00	1,500.00	.0
	TOTAL ADMINISTRATION	4,073.70	34,597.10	62,043.00	27,445.90	55.8
	TRANSMISSION					
06-65-4000	FULL TIME SALARIES	534.29	4,768.80	11,263.00	6,494.20	42.3
06-65-4002	PAYROLL TAXES - ER	40.87	367.22	862.00	494.78	42.6
06-65-4003	EMPLOYEE INSURANCE	31.72	280.15	2,424.00	2,143.85	11.6
06-65-4004	RETIREMENT CONTRIBUTION	13.76	207.63	563.00	355.37	36.9
06-65-4251	MAINTENANCE & SUPPLIES	164.10	164.10	1,000.00	835.90	16.4
06-65-4501	OUTSIDE PROFESSIONAL SERVICES	.00	2,216.25	20,000.00	17,783.75	11.1
06-65-4503	SEMINARS/MEETINGS	.00	.00	1,000.00	1,000.00	.0
06-65-4504	TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
	TOTAL TRANSMISSION	784.74	8,004.15	37,612.00	29,607.85	21.3
	CAPITAL					
06-66-6000	CAPITAL PURCHASES	.00	.00	39,000.00	39,000.00	.0
	TOTAL CAPITAL	.00	.00	39,000.00	39,000.00	.0
	TRANSFERS					
06-80-8001	STORMWATER SHARE OF ALLOCATED	1,655.30	13,242.40	19,864.00	6,621.60	66.7
	TOTAL TRANSFERS	1,655.30	13,242.40	19,864.00	6,621.60	66.7
	TOTAL FUND EXPENDITURES	6,513.74	55,843.65	158,519.00	102,675.35	35.2
	NET REVENUE OVER EXPENDITURES	4,722.43	33,400.62	(36,019.00)	(69,419.62)	92.7

CONSERVATION TRUST

	ASSETS			
07-01-1001	BANK OF THE WEST - CTF		98,672.74	
07-01-1007	COLO-TRUST INVESTMENT ACCT		(10,663.23)	
	TOTAL ASSETS			88,009.51
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
07-02-2290	FUND BALANCE/RETAINED EARNINGS	70,792.78		
	REVENUE OVER EXPENDITURES - YTD	17,216.73		
	BALANCE - CURRENT DATE		88,009.51	
	TOTAL FUND EQUITY			88,009.51
	TOTAL LIABILITIES AND EQUITY			88,009.51

CONSERVATION TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL					
07-12-3201	COLORADO LOTTERY	.00	14,350.81	30,000.00	15,649.19	47.8
	TOTAL INTERGOVERNMENTAL	.00	14,350.81	30,000.00	15,649.19	47.8
	INVESTMENT					
07-17-3500	INTEREST INCOME	450.66	2,865.92	1,000.00	(1,865.92)	286.6
	TOTAL INVESTMENT	450.66	2,865.92	1,000.00	(1,865.92)	286.6
	TOTAL FUND REVENUE	450.66	17,216.73	31,000.00	13,783.27	55.5
	NET REVENUE OVER EXPENDITURES	450.66	17,216.73	31,000.00	13,783.27	55.5

TOWN OF LYONS
BALANCE SHEET
AUGUST 31, 2024

PARKS AND RECREATION FUND

	ASSETS			
08-01-1005	CASH AND CASH EQUIVALENTS		1,073,302.11	
08-01-1015	DUE FROM OTHER FUNDS		(7,058.28)	
08-01-1101	PETTY CASH - SHOWER		400.00	
	TOTAL ASSETS			1,066,643.83
	LIABILITIES AND EQUITY			
	LIABILITIES			
08-02-2005	CAMPING SALES TAX PAYABLE		1,906.51	
08-02-2040	DEPOSITS PAYABLE		8,430.00	
08-02-2201	A/P - GENERAL FUND		(418.17)	
08-02-2230	DEFERRED REVENUES		12,032.32	
	TOTAL LIABILITIES			21,950.66
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
08-02-2290	FUND BALANCE/RETAINED EARNINGS	1,013,084.98		
	REVENUE OVER EXPENDITURES - YTD	31,608.19		
	BALANCE - CURRENT DATE		1,044,693.17	
	TOTAL FUND EQUITY			1,044,693.17
	TOTAL LIABILITIES AND EQUITY			1,066,643.83

PARKS AND RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
08-10-3002	SALES TAX: MEADOW PARK - 1%	45,751.11	216,377.32	474,141.00	257,763.68	45.6
08-10-3004	USE TAX: MEADOW PARK - 1%	9,410.65	46,251.29	67,000.00	20,748.71	69.0
08-10-3010	HOME ADDITIONS FEE - PARKS	.00	8,160.13	1,000.00	(7,160.13)	816.0
	TOTAL TAXES	55,161.76	270,788.74	542,141.00	271,352.26	50.0
	CHARGES FOR SERVICES					
08-13-3350	CAMPING REVENUES	35,772.93	261,001.65	305,000.00	43,998.35	85.6
08-13-3351	SHELTER HOUSE REVENUES	2,303.00	29,569.33	50,000.00	20,430.67	59.1
08-13-3352	PARKING FEES: LMJ PARK	13,473.40	81,152.65	107,000.00	25,847.35	75.8
08-13-3353	DOG PARK FEES	35.00	1,912.50	3,000.00	1,087.50	63.8
08-13-3354	SPECIAL EVNT/LG GROUP PERMITS	140.00	3,245.00	4,000.00	755.00	81.1
08-13-3355	PARKING FEE: BOHN PARK	2,961.00	28,252.40	33,400.00	5,147.60	84.6
08-13-3356	SHOWER REVENUE	891.00	3,290.00	3,500.00	210.00	94.0
08-13-3358	DUMP STATION REVENUE	15.00	135.00	150.00	15.00	90.0
08-13-3359	PARKING FEE: BLACK BEAR HOLE	1,117.55	5,504.95	7,500.00	1,995.05	73.4
08-13-3360	PARKING FEE: 2ND AVE	1,298.25	2,824.05	5,000.00	2,175.95	56.5
08-13-3370	RECR PROGRAM REVENUES	250.00	8,629.00	37,500.00	28,871.00	23.0
08-13-3371	YOUTH BASEBALL REVENUES	1,735.00	9,133.00	1,000.00	(8,133.00)	913.3
08-13-3372	ADULT SOFTBALL REVENUES	.00	7,140.00	1,600.00	(5,540.00)	446.3
08-13-3373	MISC RECREATION EVENTS REV	.00	1,163.00	100.00	(1,063.00)	1163.0
08-13-3380	SPECIAL EVENTS REVENUES	(55.00)	7,238.00	500.00	(6,738.00)	1447.6
08-13-3384	PARADE OF LIGHTS REVENUE	.00	.00	6,000.00	6,000.00	.0
	TOTAL CHARGES FOR SERVICES	59,937.13	450,190.53	565,250.00	115,059.47	79.6
	INVESTMENT					
08-17-3500	INTEREST INCOME	5,178.13	38,629.19	23,000.00	(15,629.19)	168.0
	TOTAL INVESTMENT	5,178.13	38,629.19	23,000.00	(15,629.19)	168.0
	OTHER INCOME					
08-21-3400	OTHER INCOME	(.03)	399.03	1,000.00	600.97	39.9
08-21-3402	PARK DONATIONS	.00	350.00	.00	(350.00)	.0
	TOTAL OTHER INCOME	(.03)	749.03	1,000.00	250.97	74.9
	TOTAL FUND REVENUE	120,276.99	760,357.49	1,131,391.00	371,033.51	67.2

PARKS AND RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
08-50-4000	FULL TIME SALARIES	9,555.09	88,707.98	201,294.00	112,586.02	44.1
08-50-4002	PAYROLL TAXES - ER	717.80	6,777.41	15,399.00	8,621.59	44.0
08-50-4003	EMPLOYEE INS - ER	1,202.44	10,454.95	28,116.00	17,661.05	37.2
08-50-4004	RETIREMENT CONTRIBUTION - ER	641.99	5,738.14	12,359.00	6,620.86	46.4
08-50-4008	OFFICE OPERATIONS	188.10	1,199.18	1,000.00	(199.18)	119.9
08-50-4050	MISCELLANEOUS EXPENSE	.00	.00	100.00	100.00	.0
08-50-4201	PC, SOFTWARE & PRINTERS	.00	.00	1,750.00	1,750.00	.0
08-50-4203	DUES & SUBSCRIPTIONS	334.95	919.95	670.00	(249.95)	137.3
08-50-4301	TELEPHONE SERVICE	233.71	1,509.52	2,850.00	1,340.48	53.0
08-50-4501	OUTSIDE PROF SERVICE FEES	80.00	80.00	1,500.00	1,420.00	5.3
08-50-4503	SEMINARS/MEETINGS	.00	.00	1,500.00	1,500.00	.0
08-50-4505	ADVERTISING & PUBLISHING	.00	130.00	1,000.00	870.00	13.0
	TOTAL ADMINISTRATION	12,954.08	115,517.13	267,538.00	152,020.87	43.2
	SPECIAL EVENTS					
08-55-4551	SPECIAL EVENTS EXPENSE	.00	4,510.16	12,000.00	7,489.84	37.6
08-55-4552	PARADE OF LIGHTS EXPENSES	.00	.00	9,500.00	9,500.00	.0
	TOTAL SPECIAL EVENTS	.00	4,510.16	21,500.00	16,989.84	21.0
	PARKS					
08-60-4000	FULL TIME SALARIES	25,012.60	195,021.89	172,128.00	(22,893.89)	113.3
08-60-4001	PART TIME SALARIES	6,996.05	38,261.26	116,507.00	78,245.74	32.8
08-60-4002	PAYROLL TAXES - ER	2,453.15	17,919.94	22,081.00	4,161.06	81.2
08-60-4003	EMPLOYEE INS - ER	2,455.50	20,961.05	45,986.00	25,024.95	45.6
08-60-4004	RETIREMENT CONTRIBUTION - ER	654.97	6,558.36	8,858.00	2,299.64	74.0
08-60-4023	PARKS WIFI	1,133.80	2,845.58	2,800.00	(45.58)	101.6
08-60-4201	PC, SOFTWARE & PRINTERS	.00	.00	1,300.00	1,300.00	.0
08-60-4202	EQUIP & SMALL TOOLS	.00	967.11	3,250.00	2,282.89	29.8
08-60-4250	MISCELLANEOUS EXPENSE	61.89	357.98	1,500.00	1,142.02	23.9
08-60-4251	MAINTENANCE & SUPPLIES	5,261.91	37,764.17	70,000.00	32,235.83	54.0
08-60-4252	GASOLINE, OIL, ETC.	.00	1,191.20	3,800.00	2,608.80	31.4
08-60-4253	PARK SIGNAGE	6,106.79	11,061.73	4,000.00	(7,061.73)	276.5
08-60-4300	ELECTRIC/WATER/GAS	156.34	22,068.55	45,000.00	22,931.45	49.0
08-60-4501	OUTSIDE PROF SERVICE FEES	16,080.00	40,190.71	85,500.00	45,309.29	47.0
08-60-4512	BLDG MAINT & GROUNDS	7,767.84	47,579.80	60,000.00	12,420.20	79.3
08-60-4550	RIVER COURSE MAINT	.00	.00	6,500.00	6,500.00	.0
08-60-4551	TREE MAINTENANCE	1,200.00	8,734.63	15,500.00	6,765.37	56.4
08-60-4552	RECREATION PROGRAMING	1,573.78	11,057.17	20,000.00	8,942.83	55.3
08-60-4553	KIOSK TRANSACTION FEES	4,391.91	10,135.26	10,500.00	364.74	96.5
08-60-4554	SANITARY SRVS-TRASH,PORTAJ:PRF	3,350.50	14,555.37	25,000.00	10,444.63	58.2
	TOTAL PARKS	84,657.03	487,231.76	720,210.00	232,978.24	67.7

PARKS AND RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL					
08-66-6000	CAPITAL PURCHASES	.00	.00	91,000.00	91,000.00	.0
	TOTAL CAPITAL	.00	.00	91,000.00	91,000.00	.0
	DEPARTMENT 70					
08-70-4050	BASEBALL SOFTBALL EXPENSE	2,268.93	7,148.81	6,500.00	(648.81)	110.0
08-70-7000	EQUIP LEASE EXPENSE	2,015.92	2,015.92	16,500.00	14,484.08	12.2
	TOTAL DEPARTMENT 70	4,284.85	9,164.73	23,000.00	13,835.27	39.9
	TRANSFERS					
08-80-8001	PRF'S SHARE ALLOC EXP FROM GF	14,040.69	112,325.52	168,128.00	55,802.48	66.8
	TOTAL TRANSFERS	14,040.69	112,325.52	168,128.00	55,802.48	66.8
	TOTAL FUND EXPENDITURES	115,936.65	728,749.30	1,291,376.00	562,626.70	56.4
	NET REVENUE OVER EXPENDITURES	4,340.34	31,608.19	(159,985.00)	(191,593.19)	19.8

TOWN OF LYONS
BALANCE SHEET
AUGUST 31, 2024

GRANT - FLOOD

	ASSETS			
19-01-1003	BANK OF THE WEST FLOOD ADVANCE		2,379,302.68	
19-01-1005	CASH AND CASH EQUIVALENTS		453,433.41	
19-01-1015	DUE FROM OTHER FUNDS		10,000.00	
19-01-1200	A/R - MISCELLANEOUS		2,905,696.33	
19-01-1203	A/R STATE ASSISTANCE GRANT		199,000.00	
19-01-1204	AMOUNTS OWED BY OTHER GOVTS		1,063,395.17	
	TOTAL ASSETS			7,010,827.59
	LIABILITIES AND EQUITY			
	LIABILITIES			
19-02-2201	A/P - GENERAL FUND		9,438.62	
19-02-2202	RETAINAGE PAYABLE		70,603.48	
19-02-2203	GRANTS PAYABLE		59,499.94	
19-02-2208	DUE TO OTHER FUNDS		1,177,219.38	
19-02-2230	DEFERRED REVENUES		231,560.65	
19-02-2270	DEFERRED FEDERAL REVENUES		3,118,000.00	
19-02-2275	DEFERRED MISC GRANT REVENUE		1,050,091.47	
	TOTAL LIABILITIES			5,716,413.54
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
19-02-2290	FUND BALANCE/RETAINED EARNINGS	1,200,404.68		
	REVENUE OVER EXPENDITURES - YTD	94,009.37		
	BALANCE - CURRENT DATE		1,294,414.05	
	TOTAL FUND EQUITY			1,294,414.05
	TOTAL LIABILITIES AND EQUITY			7,010,827.59

GRANT - FLOOD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL GRANTS					
19-12-3207	LOCAL REVENUE	.00	25,000.00	20,000.00	(5,000.00)	125.0
	TOTAL LOCAL GRANTS	.00	25,000.00	20,000.00	(5,000.00)	125.0
	TRANSFER					
19-18-3500	TRANSFER IN FROM GENERAL FUND	.00	.00	72,640.00	72,640.00	.0
	TOTAL TRANSFER	.00	.00	72,640.00	72,640.00	.0
	STATE FUNDING					
19-29-3417	DOLA IHOP HOUSING NEEDS	.00	5,709.54	.00	(5,709.54)	.0
19-29-3431	CDOT-ST VRAIN TRAIL EXTENSION	.00	144,201.80	.00	(144,201.80)	.0
19-29-3432	CDOT-US36/BROADWAY IMP	132,352.31	1,241,759.35	.00	(1,241,759.35)	.0
19-29-3446	CWCB STREAMBANK RESTORATION	.00	6,436.00	.00	(6,436.00)	.0
	TOTAL STATE FUNDING	132,352.31	1,398,106.69	.00	(1,398,106.69)	.0
	FISCAL AGENT REVENUES					
19-31-3800	LAHC	6,958.00	15,199.58	11,000.00	(4,199.58)	138.2
	TOTAL FISCAL AGENT REVENUES	6,958.00	15,199.58	11,000.00	(4,199.58)	138.2
	TOTAL FUND REVENUE	139,310.31	1,438,306.27	103,640.00	(1,334,666.27)	1387.8

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GRANT - FLOOD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 48					
19-48-4005	ARPA FUNDING PROJECTS	21,628.26	71,628.26	.00	(71,628.26)	.0
19-48-4010	NCWCD GRANT EXPENSES	.00	.00	40,000.00	40,000.00	.0
	TOTAL DEPARTMENT 48	21,628.26	71,628.26	40,000.00	(31,628.26)	179.1
	LAHC					
19-58-4006	LAHC EXPENDITURES	1,086.69	13,280.93	11,000.00	(2,280.93)	120.7
	TOTAL LAHC	1,086.69	13,280.93	11,000.00	(2,280.93)	120.7
	DOLA MARKETING					
19-60-4011	DOLA - IHOP HOUSING ASSESSMENT	.00	5,448.55	.00	(5,448.55)	.0
19-60-4056	CWCB STREAMBANK RESTORATION	63,131.26	94,490.93	.00	(94,490.93)	.0
19-60-4401	CDOT -ST VRAIN TRAIL EXTENSION	24,214.65	180,694.38	.00	(180,694.38)	.0
19-60-4402	CDOT-US36/BROADWAY IMP	429,651.84	953,348.00	.00	(953,348.00)	.0
19-60-4801	STATE HISTORIC PRESERVATION	.00	15,000.00	.00	(15,000.00)	.0
	TOTAL DOLA MARKETING	516,997.75	1,248,981.86	.00	(1,248,981.86)	.0
	LCF/LOCAL GRANTS					
19-63-4000	LCF EXPENDITURES	3,405.85	10,405.85	.00	(10,405.85)	.0
	TOTAL LCF/LOCAL GRANTS	3,405.85	10,405.85	.00	(10,405.85)	.0
	TOTAL FUND EXPENDITURES	543,118.55	1,344,296.90	51,000.00	(1,293,296.90)	2635.9
	NET REVENUE OVER EXPENDITURES	(403,808.24)	94,009.37	52,640.00	(41,369.37)	178.6

TOWN OF LYONS
BALANCE SHEET
AUGUST 31, 2024

CAPITAL PROJECTS FUND

	ASSETS			
20-01-1005	OPERATING - BANK OF THE WEST		325,107.14	
	TOTAL ASSETS			325,107.14
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
20-02-2290	FUND BALANCE/RETAINED EARNINGS	225,107.14		
	REVENUE OVER EXPENDITURES - YTD	100,000.00		
	BALANCE - CURRENT DATE		325,107.14	
	TOTAL FUND EQUITY			325,107.14
	TOTAL LIABILITIES AND EQUITY			325,107.14

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
20-35-3901	TRANSFER IN FROM GENERAL FUND	12,500.00	100,000.00	250,000.00	150,000.00	40.0
	TOTAL TRANSFERS	12,500.00	100,000.00	250,000.00	150,000.00	40.0
	TOTAL FUND REVENUE	12,500.00	100,000.00	250,000.00	150,000.00	40.0
	NET REVENUE OVER EXPENDITURES	12,500.00	100,000.00	250,000.00	150,000.00	40.0

TOWN OF LYONS
BALANCE SHEET
AUGUST 31, 2024

GRANTS OTHER

	ASSETS			
21-01-1005	CASH AND CASH EQUIVALENTS		(1,315,137.99)	
21-01-1010	DUE FROM OTHER FUNDS		1,441,302.76	
21-01-1202	A/R DEF		96,835.16	
	TOTAL ASSETS			222,999.93
	LIABILITIES AND EQUITY			
	LIABILITIES			
21-02-2013	ACQUIRED PROPERTY TAX PAYABLE		826.19	
21-02-2272	DEFERRED REVENUE DEF		96,835.16	
	TOTAL LIABILITIES			97,661.35
	FUND EQUITY			
21-02-2280	DUE TO OTHER FUNDS		326,326.34	
	UNAPPROPRIATED FUND BALANCE:			
21-02-2290	FUND BALANCE - UNRESTRICTED	(303,806.51)		
	REVENUE OVER EXPENDITURES - YTD	102,818.75		
	BALANCE - CURRENT DATE		(200,987.76)	
	TOTAL FUND EQUITY			125,338.58
	TOTAL LIABILITIES AND EQUITY			222,999.93

GRANTS OTHER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFER DEF					
21-30-3010	DEF STREAM RESTORATION	.00	102,818.75	.00	(102,818.75)	.0
	TOTAL TRANSFER DEF	.00	102,818.75	.00	(102,818.75)	.0
	TOTAL FUND REVENUE	.00	102,818.75	.00	(102,818.75)	.0
	NET REVENUE OVER EXPENDITURES	.00	102,818.75	.00	(102,818.75)	.0

BUSINESS LOAN FUND

	ASSETS			
22-01-1000	BANK OF THE WEST REVOLVING LOA		131,638.72	
22-01-1200	USDA LOAN REPAYMENT-PRINCIPAL		18,267.99	
22-01-1205	BRF LOAN REPAY - PRINCIPAL		29,198.06	
	TOTAL ASSETS			179,104.77
	LIABILITIES AND EQUITY			
	LIABILITIES			
22-02-2230	UNEARNED LOAN REPAYMENTS		52,579.76	
	TOTAL LIABILITIES			52,579.76
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
22-02-2290	FUND BALANCE - UNRESTRICTED	96,503.08		
	REVENUE OVER EXPENDITURES - YTD	30,021.93		
	BALANCE - CURRENT DATE		126,525.01	
	TOTAL FUND EQUITY			126,525.01
	TOTAL LIABILITIES AND EQUITY			179,104.77

BUSINESS LOAN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
22-16-3604	LOAN PRINCIPAL PAYMENTS RECV'D	1,508.43	35,844.55	.00	(35,844.55)	.0
	TOTAL OTHER INCOME	1,508.43	35,844.55	.00	(35,844.55)	.0
	INVESTMENT					
22-17-3501	BRF LOAN REPAY - INTEREST	11.17	100.92	.00	(100.92)	.0
22-17-3502	USDA LOAN REPAY-INTEREST	.00	97.79	.00	(97.79)	.0
	TOTAL INVESTMENT	11.17	198.71	.00	(198.71)	.0
	TOTAL FUND REVENUE	1,519.60	36,043.26	.00	(36,043.26)	.0

BUSINESS LOAN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
22-50-4050	BANK FEES USDA	.00	9.84	.00	(9.84)	.0
22-50-4500	LOANS TO OTHERS USDA	.00	6,000.00	.00	(6,000.00)	.0
	TOTAL DEPARTMENT 50	.00	6,009.84	.00	(6,009.84)	.0
	DEPARTMENT 52					
22-52-4050	BANK FEES BRF	.00	11.49	.00	(11.49)	.0
	TOTAL DEPARTMENT 52	.00	11.49	.00	(11.49)	.0
	TOTAL FUND EXPENDITURES	.00	6,021.33	.00	(6,021.33)	.0
	NET REVENUE OVER EXPENDITURES	1,519.60	30,021.93	.00	(30,021.93)	.0

TOWN OF LYONS
BALANCE SHEET
AUGUST 31, 2024

URBAN RENEWAL DISTRICT

	ASSETS			
23-01-1000	BANK OF THE WEST - LURA		62,287.95	
23-01-1005	CASH COMBINED ACCOUNT		32,288.36	
23-01-1217	A/R PROPERTY TAXES		36,670.00	
	TOTAL ASSETS			131,246.31
	LIABILITIES AND EQUITY			
	LIABILITIES			
23-02-2013	DEFERRED REAL ESTATE TAXES		36,670.00	
23-02-2202	INTERFUND - PAYABLE		45,241.89	
	TOTAL LIABILITIES			81,911.89
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
23-02-2290	FUND BALANCE/RETAINED EARNINGS	19,599.55		
	REVENUE OVER EXPENDITURES - YTD	29,734.87		
	BALANCE - CURRENT DATE		49,334.42	
	TOTAL FUND EQUITY			49,334.42
	TOTAL LIABILITIES AND EQUITY			131,246.31

URBAN RENEWAL DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
23-10-3000	PROPERTY TAXES - LURA	817.83	32,679.86	36,670.00	3,990.14	89.1
	TOTAL TAXES	817.83	32,679.86	36,670.00	3,990.14	89.1
	TOTAL FUND REVENUE	817.83	32,679.86	36,670.00	3,990.14	89.1

URBAN RENEWAL DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
23-50-4501	OUTSIDE PROFESSIONAL SERVICES	60.50	2,420.00	20,000.00	17,580.00	12.1
23-50-4550	COUNTY TREASURER FEE	12.26	490.10	546.00	55.90	89.8
	TOTAL ADMINISTRATION	72.76	2,910.10	20,546.00	17,635.90	14.2
	DOWNTOWN URA					
23-62-4008	OFFICE OPERATIONS	.00	34.89	200.00	165.11	17.5
23-62-4500	TRANSFER OUT TO GEN FUND	.00	.00	5,300.00	5,300.00	.0
	TOTAL DOWNTOWN URA	.00	34.89	5,500.00	5,465.11	.6
	TOTAL FUND EXPENDITURES	72.76	2,944.99	26,046.00	23,101.01	11.3
	NET REVENUE OVER EXPENDITURES	745.07	29,734.87	10,624.00	(19,110.87)	279.9