

This information provides an unaudited financial update through October 31, 2024.

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	\$ 216,029	\$ 28,157	\$ 244,186	
September	November	\$ 159,385	\$ 207,068	\$ 173,072	\$ 187,113	\$ 24,323	\$ 211,436	
October	December	\$ 144,897	\$ 144,321	\$ 139,845				
November	January	\$ 129,429	\$ 131,610	\$ 129,808				
December	February	\$ 126,987	\$ 126,635	\$ 127,617				
<b>TOTAL</b>		<b>\$ 1,643,468</b>	<b>\$ 1,772,413</b>	<b>\$ 1,735,787</b>	<b>\$ 1,429,719</b>	<b>\$ 78,857</b>	<b>\$ 1,508,576</b>	

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

- July was 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 September sales was 8.11% higher than in 2023
  - There was \$11,500 in past due tax paid in this month from one local business – without this revenue the month would have been 2% higher than 2023
- The original 3.5% sales tax **year-to-date** receipts were up approximately 6.81% (\$91,203) 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

**Town of Lyons  
2024 Sales Tax  
Local Businesses vs. Non-Local Businesses**

Sales Month	Month Paid to Town	Total Sales Tax*	Local	Non Local
January	March	\$ 117,359	56%	44%
February	April	\$ 113,602	48%	52%
March	May	\$ 128,713	53%	47%
April	June	\$ 136,661	49%	51%
May	July	\$ 149,973	55%	45%
June	August	\$ 176,566	58%	42%
July	September	\$ 230,081	66%	34%
August	October	\$ 244,186	62%	38%
September	November	\$ 211,436	59%	41%
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. Non-local businesses can be online businesses, mobile vendors/catering, deliveries from out-of-town companies, natural gas (Xcel), etc.

- Approximately 59% of the sales tax revenue received in November for sales in the month of September 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.
  - The local business-generated sales tax typically fluctuates between 50% - 65%.

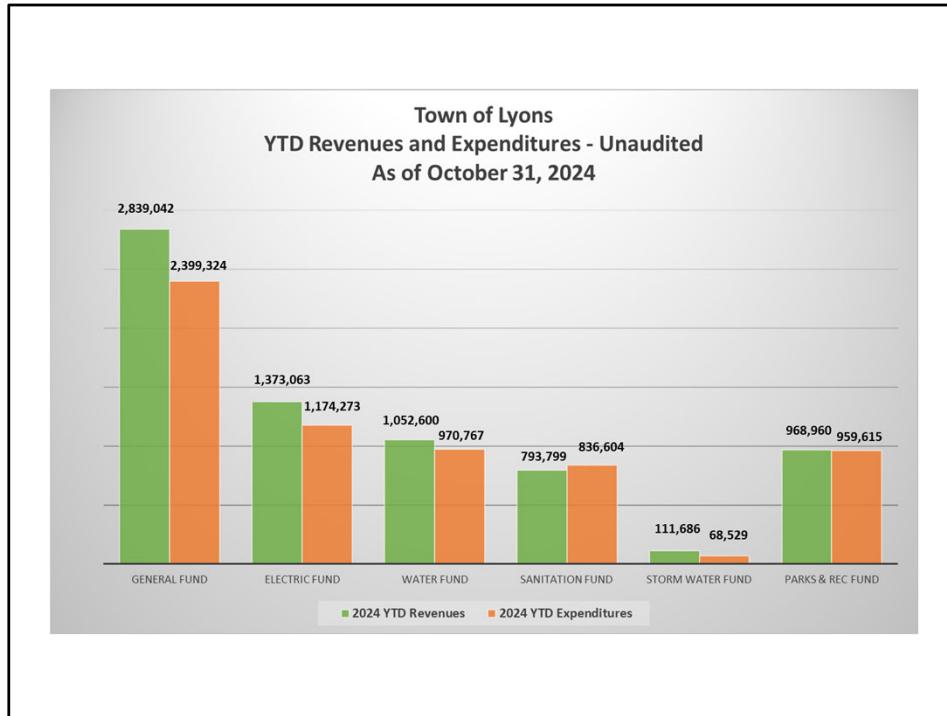
**Local Marijuana Tax  
Historical Revenue\***

Sales Month	2023	2024
January	\$ 5,194	\$ 7,398
February	\$ 5,750	\$ 7,423
March	\$ 8,124	\$ 8,931
April	\$ 7,387	\$ 8,909
May	\$ 11,243	\$ 11,664
June	\$ 14,913	\$ 14,464
July	\$ 17,490	\$ 14,661
August	\$ 16,223	\$ 14,563
September	\$ 15,458	\$ 10,965
October	\$ 8,709	
November	\$ 9,328	
December	\$ 9,382	
<b>TOTAL</b>	<b>\$ 129,202</b>	<b>\$ 98,979</b>

\*Revenue includes only the Town of Lyons  
Local MJ Tax of 5.0%

\*\*The local tax rate increased from 3.5% to  
5.0% in May 2023

The Town has a local marijuana tax in the amount of 5%. This tax is remitted directly to the Town and is due on the 20th of each month. The Town has 3 local marijuana businesses that remit the tax. Statewide, marijuana revenue has seen a decline. When comparing 2023 to 2024 (May through September), you can see that the Town is also experiencing the same decline in revenue.



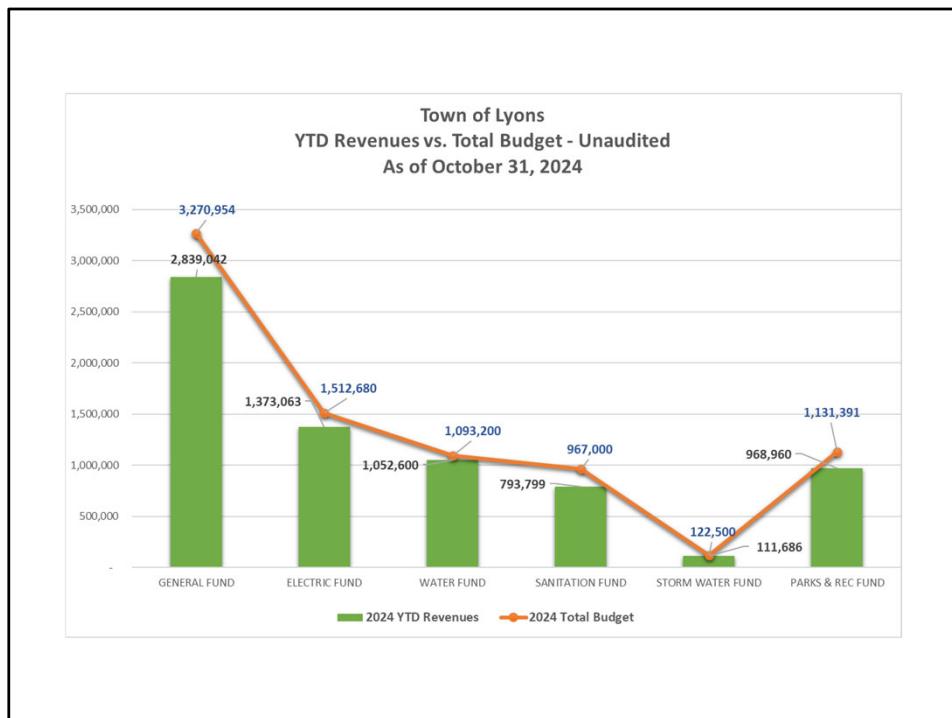
### Year-to-Date Revenues and Expenditures

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

- **General Fund**
- **Electric Fund**
- **Water Fund**
- **Storm Water Fund**
- **Parks and Recreation Fund**

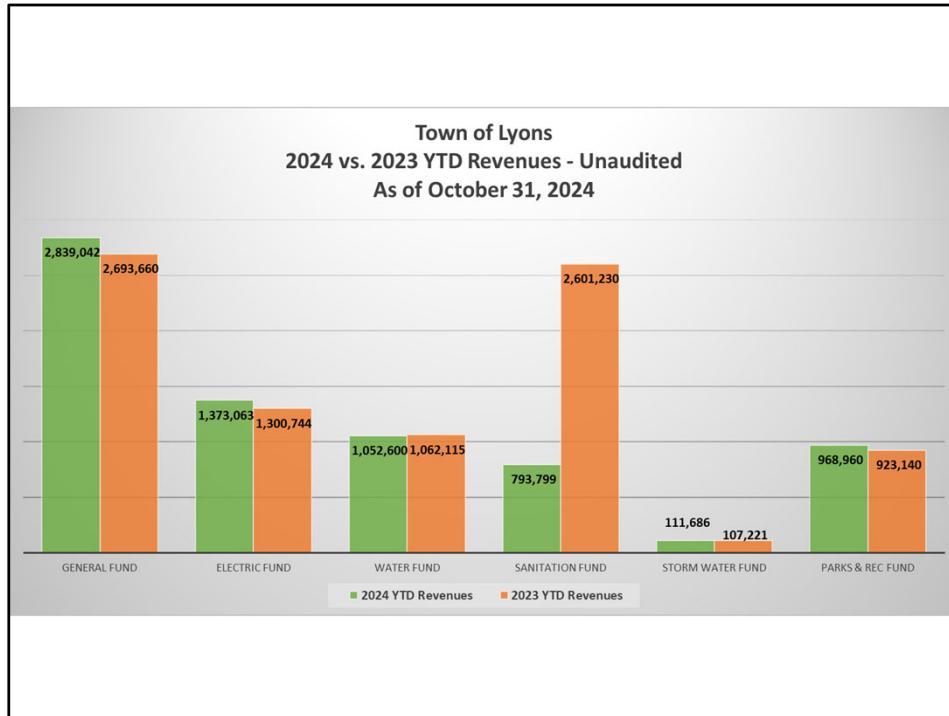
Year-to-date expenditures exceeded revenues in the following funds:

- **Sanitation Fund** – This is due to capital projects and debt payments. Expenses were budgeted to exceed revenues for the year, utilizing fund balance.



### **Total Revenue Budget to YTD Actual**

This slide illustrates how much of the total 2024 revenue budget has been collected through the end of October for each fund.

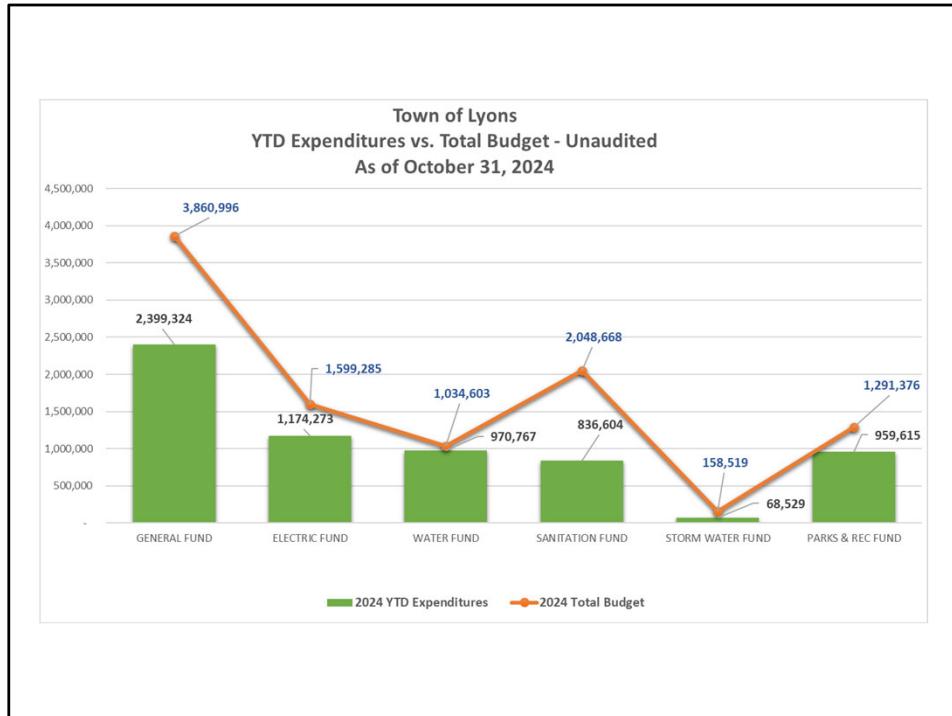


### 2024 YTD Revenue vs. 2023 YTD Revenue

This comparison shows the 2024 revenue through the end of October vs. the 2023 revenue collected through the end of October.

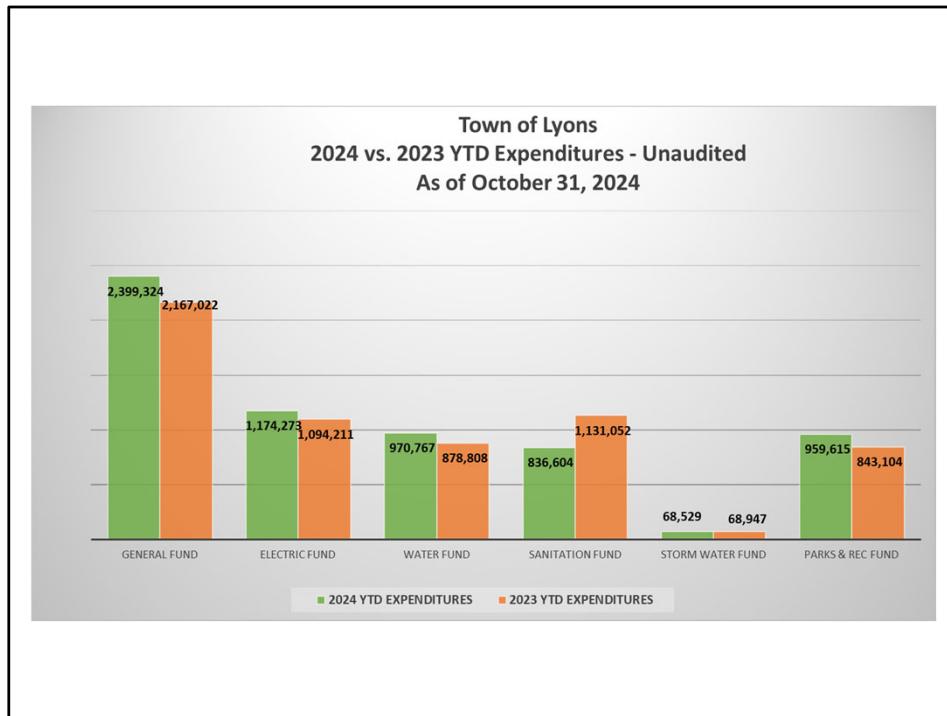
The revenue received in 2024 exceeded 2023 collections in all funds except for the Water and Wastewater Fund. Additional details for line items of note are provided below.

- **General Fund**
  - Property tax revenue, sales tax and interest income are higher in 2024 than this time in 2023.
    - Building revenue is approximately \$34,000 lower in 2024 than 2023
- **Water Fund**
  - In 2023, the Town had received \$58,460 in tap fees
- **Wastewater Fund**
  - In 2023, the Town received revenue from the settlement of the Honeywell lawsuit



### Total Expense Budget to YTD Actual

This slide shows how much of the total 2024 expense budget has been spent through the end of October for each fund.



### 2024 YTD Expenses vs. 2023 YTD Expenses

This slide compares the 2024 expenses through the end of October to the 2023 expenses through the same time period.

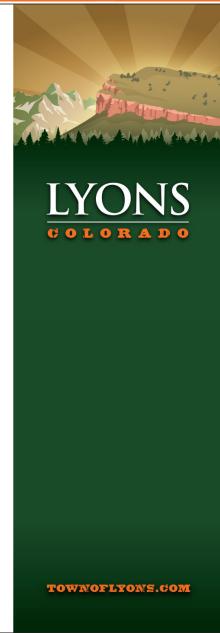
2024 expenses so far are higher than 2023 all funds except for the Wastewater Fund. Additional details for line items of note are provided below.

- **General Fund**
  - The timing of streets maintenance and payment of invoices was earlier in 2024
- **Electric Fund**
  - Capital purchases occurred in 2024 for the undergrounding on Broadway
- **Parks Fund**
  - The difference is partially personnel driven, due to budgeted salary increases for 2024 and also the difference in vacancy savings between the 2 years.
  - Maintenance and supplies expenses are also higher in 2024 than this time in 2023
- **Sanitation Fund**

- In 2023, the fund had significant legal expenses related to the Honeywell lawsuit that are not occurring in 2024

# 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	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24
		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:		2,757	30,452	377,033	190,058	416,713	166,014	381,000	136,260	189,662	186,408	.00	.00	2,076,357	2,497,216
Total LICENSES AND PERMITS:		7,811	5,530	8,255	9,907	11,227	9,309	5,285	6,222	12,492	4,719	.00	.00	80,758	109,795
Total INTERGOVERNMENTAL:		23	392	823	612	598	4,258	736	62,400	2,425	683	.00	.00	72,949	38,500
Total CHARGES FOR SERVICES:		105	263	177	.00	39	158	107	235	7,000	535	.00	.00	8,619	2,500
Total FINES AND FORFEITURES:		4,906	5,349	6,035	4,355	2,380	5,460	8,020	7,920	12,115	9,715	.00	.00	66,255	75,000
Total OTHER INCOME:		23,204	1,015-	17,204	13,837	10,051	12,395	21,227	2,229	25,761	2,393	.00	.00	127,286	142,976
Total INVESTMENT:		9,366	8,331	8,832	8,099	9,232	8,819	9,061	9,493	9,319	9,222	.00	.00	89,775	40,000
Total TRANSFERS:		30,444	30,444	30,444	30,444	30,444	30,444	30,444	30,444	30,444	30,444	.00	.00	304,439	364,967
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	.00	.00	9,349	2,754	.00	500	.00	.00	12,603	.00
Total Revenue:		78,616	79,747	448,803	257,312	480,684	236,857	465,227	257,958	289,218	244,619	.00	.00	2,839,042	3,270,954
Total ALLOCATED EXPENSES:		61,241	41,797	54,612	31,676	44,935	70,102	56,105	49,840	21,492	46,797	.00	.00	478,596	654,329
Total ADMINISTRATION:		32,537	32,789	32,352	30,866	47,772	32,178	32,688	31,578	33,219	30,163	.00	.00	336,143	475,058
Total LEGISLATIVE:		.00	1,439	11,742	4,139	242	9,164	10	500	9,681	1,450	.00	.00	38,367	61,571
Total JUDICIAL:		1,718	2,546	3,304	2,688	2,023	3,305	2,225	2,687	2,069	3,780	.00	.00	26,343	33,859
Total PLANNING AND ZONING:		14,732	18,709	19,818	19,218	18,710	21,653	17,991	17,411	21,917	18,685	.00	.00	188,845	321,939
Total HEALTH WELFARE COMMUNITY:		2,883	8,027	18,696	5,668	77,594	12,749	16,222	21,131	5,434	13,469	.00	.00	181,873	264,392
Total ECONOMIC DEVELOPMENT:		4,238	7,717	7,348	7,183	19,674	14,828	15,998	8,802	7,825	8,418	.00	.00	102,030	137,475
Total BUILDING INSPECTION:		2,539	2,535	3,527	140	8,430	1,628	10,822	8,690	3,538	45,890	.00	.00	87,738	100,564
Total POLICE:		.00	777	150,566	1,534	84,683	44,005	4,018	84,662	16,217	693	.00	.00	387,154	582,390
Total STREETS:		12,949	25,539	15,058	16,850	21,123	28,486	29,292	55,688	32,098	113,332	.00	.00	350,415	469,919
Total VISITORS CENTER:		177	592	.00	835	560	1,440	1,527	1,456	691	637	.00	.00	7,915	7,860
Total CAPITAL:		.00	.00	94	.00	.00	.00	.00	.00	.00	84,766	.00	.00	84,860	412,500
Total Department: 70:		.00	.00	.00	.00	.00	.00	.00	2,016	1,008	1,022	.00	.00	4,046	16,500
Total TRANSFERS:		12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	.00	.00	125,000	322,640
Total Expenditure:		145,513	154,967	329,617	133,296	338,244	252,038	199,399	296,961	167,687	381,601	.00	.00	2,399,324	3,860,996

Account Number	Account Title	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	
		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
	Net Total GENERAL FUND:	66,897-	75,220-	119,186	124,016	142,440	15,181-	265,828	39,003-	121,530	136,982-	.00	.00	439,718	590,042-

Account Number	Account Title	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24
		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 SERVICIES:	173,025	131,676	125,048	131,944	109,194	124,342	136,598	173,468	117,541	100,018	.00	.00	1,322,854	1,470,680
Total INVESTMENT:	4,825	4,292	4,550	4,172	4,543	4,543	4,668	4,890	4,801	4,751	.00	.00	46,035	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	122,342	104,769	.00	.00	1,373,063	1,512,680
Total ADMINISTRATION:	12,687	14,637	12,573	13,427	19,337	13,032	13,688	13,805	12,070	13,989	.00	.00	139,245	234,745
Total MAINTENANCE:	2,722	106,931	97,322	88,536	101,897	81,906	11,146	198,905	7,054	179,576	.00	.00	875,995	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	4,865	4,865	.00	.00	48,646	58,375
Total Expenditure:	20,273	142,177	172,692	106,828	126,099	99,803	32,219	251,765	23,989	198,430	.00	.00	1,174,273	1,599,285
Net Total ELECTRIC FUND:	157,577	4,110-	42,844-	29,288	12,908-	30,554	109,647	73,106-	98,354	93,661-	.00	.00	198,790	86,605-

Periods: 00/24-10/24

Nov 14, 2024 10:57AM

Account Number	Account Title	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24
		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>WATER/SEWER FUND</b>														
Total CHARGES FOR SERVICES - WATER:	72,053	62,317	61,519	69,951	71,591	125,301	134,943	140,762	114,842	106,013	.00	.00	959,293	1,035,700
Total INVESTMENT - WATER:	7,947	7,069	7,494	6,872	7,483	7,483	7,688	8,055	7,907	7,825	.00	.00	75,822	30,000
Total OTHER INCOME - WATER:	.00	.00	30	.00	.00	429	.00	.00	.00	7,678	.00	.00	8,136	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	82,877	82,109	.00	.00	793,684	967,000
Total OTHER INCOME - SEWER:	.00	.00	.00	.00	.00	.00	.00	.00	.00	115	.00	.00	115	.00
Total Revenue:	194,534	143,260	143,937	157,421	119,143	215,868	231,843	231,026	205,627	203,740	.00	.00	1,846,399	2,060,200
Total ADMINISTRATION - WATER:	14,146	15,324	14,713	14,915	22,557	15,537	15,328	15,684	16,434	16,984	.00	.00	161,622	200,122
Total TREATMENT - WATER:	.00	14,140	.00	29,750	456	31,960	39,226	48,208	49,065	43,557	.00	.00	256,361	255,700
Total DISTRIBUTION - WATER:	22,754	6,090	28,121	12,452	8,876	7,930	15,150	8,493	11,360	17,947	.00	.00	139,172	154,869
Total ADMINISTRATION - SEWER:	13,946	14,000	14,086	14,155	21,246	14,162	14,454	14,204	13,297	13,735	.00	.00	147,286	198,202
Total TREATMENT - SEWER:	4,781	67,184	29,803	26,892	34,123	39,896	25,355	29,685	33,243	78,033	.00	.00	368,994	344,800
Total DISTRIBUTION - SEWER:	2,868	3,465	2,162	3,393	3,102	3,379	2,931	3,095	30,114	6,074	.00	.00	60,585	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	59,930	19,220	.00	.00	118,050	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	9,883	9,883	.00	.00	98,833	118,600
Total Expenditure:	68,379	283,059	98,768	261,662	116,353	130,657	122,627	297,105	223,327	205,434	.00	.00	1,807,371	3,083,271
Net Total WATER/SEWER FUND:	126,155	139,799-	45,169	104,241-	2,791	85,211	109,216	66,079-	17,700-	1,694-	.00	.00	39,028	1,023,071-

Account Number	Account Title	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24
		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>STORM WATER</b>														
Total CHARGES FOR SERVICES:	10,143	10,066	10,019	10,081	10,088	10,101	10,077	10,085	10,101	10,093	.00	.00	100,854	118,000
Total INVESTMENT:	1,135	1,010	1,071	982	1,069	1,069	1,098	1,151	1,130	1,118	.00	.00	10,832	4,500
Total Revenue:	11,278	11,076	11,090	11,063	11,157	11,170	11,176	11,236	11,231	11,211	.00	.00	111,686	122,500
Total ADMINISTRATION:	4,069	4,057	4,040	4,062	6,112	4,075	4,108	4,074	3,905	4,038	.00	.00	42,539	62,043
Total TRANSMISSION:	662	638	698	796	995	650	2,780	785	664	769	.00	.00	9,436	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	1,655	1,655	.00	.00	16,553	19,864
Total Expenditure:	6,387	6,350	6,393	6,514	8,763	6,380	8,543	6,514	6,224	6,461	.00	.00	68,529	158,519
Net Total STORM WATER:	4,891	4,726	4,697	4,549	2,394	4,790	2,632	4,722	5,007	4,749	.00	.00	43,157	36,019-

Account Number	Account Title	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24
		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

**CONSERVATION TRUST**

Total INTERGOVERNMENTAL:	.00	.00	7,514	.00	.00	6,837	.00	.00	5,541	.00	.00	.00	19,892	30,000
Total INVESTMENT:	382	357	405	400	.00	421	450	451	441	446	.00	.00	3,753	1,000
Total Revenue:	382	357	7,919	400	.00	7,258	450	451	5,982	446	.00	.00	23,645	31,000
Net Total CONSERVATION TRUST:	382	357	7,919	400	.00	7,258	450	451	5,982	446	.00	.00	23,645	31,000

Account Number	Account Title	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24
		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>PARKS AND RECREATION FUND</b>														
Total TAXES:	1,379	5,948	38,065	39,676	46,913	41,514	42,132	55,162	57,600	60,074	.00	.00	388,463	542,141
Total CHARGES FOR SERVICES:	114,680	18,818	34,529	41,350	61,935	54,962	63,978	59,937	39,821	38,707	.00	.00	528,718	565,250
Total INVESTMENT:	5,109	4,544	4,818	4,417	4,810	4,810	4,942	5,178	5,083	5,030	.00	.00	48,743	23,000
Total OTHER INCOME:	.00	.00	350	28	4-	21	355	.00	607	1,680	.00	.00	3,036	1,000
Total Revenue:	121,167	29,311	77,762	85,471	113,655	101,307	111,407	120,277	103,112	105,491	.00	.00	968,960	1,131,391
Total ADMINISTRATION:	13,822	13,705	13,236	14,224	20,921	14,146	12,509	12,954	12,499	19,436	.00	.00	147,453	267,538
Total SPECIAL EVENTS:	.00	226	.00	368	3,350	316	250	.00	1,200	897	.00	.00	6,607	21,500
Total PARKS:	36,616	33,129	46,879	40,267	81,934	94,586	69,164	84,657	60,754	54,980	.00	.00	602,966	720,210
Total CAPITAL:	.00	.00	.00	.00	.00	.00	.00	.00	13,000	37,597	.00	.00	50,597	91,000
Total Department: 70:	.00	.00	.00	900	350	2,782	848	4,285	1,008	1,412	.00	.00	11,585	23,000
Total TRANSFERS:	14,041	14,041	14,041	14,041	14,041	14,041	14,041	14,041	14,041	14,041	.00	.00	140,407	168,128
Total Expenditure:	64,479	61,101	74,155	69,799	120,596	125,872	96,811	115,937	102,502	128,363	.00	.00	959,615	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	609	22,872-	.00	.00	9,346	159,985-

Account Number	Account Title	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	
		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	15,000	.00	.00	.00	10,000	.00	15,000	.00	.00	.00	40,000	20,000
Total TRANSFER:		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	72,640
Total LCF:		.00	.00	.00	.00	.00	.00	.00	.00	.00	2,800	.00	.00	2,800	.00
Total STATE FUNDING:		.00	.00	.00	426,156	5,710	.00	833,889	132,352	22,995	42,386	.00	.00	1,463,488	.00
Total FISCAL AGENT REVENUES:	709	.00	10	31	3,077	901	3,513	6,958	899	21,681	.00	.00	.00	37,780	11,000
Total Revenue:	709	.00	15,010	426,187	8,787	901	847,402	139,310	38,894	66,867	.00	.00	.00	1,544,068	103,640
Total Department: 48:		.00	.00	.00	.00	50,000	.00	21,628	.00	51	.00	.00	.00	71,679	40,000
Total LAHC:	5,000	1,130	.00	1,624	1,713	2,828	100-	1,087	.00	50	.00	.00	.00	13,331	11,000
Total DOLA MARKETING:		.00	940	501,749	220	158,732	68,946	1,398	516,998	9,421	77,881	.00	.00	1,336,284	.00
Total LCF/LOCAL GRANTS:	700	550	600	50	.00	2,150	2,950	3,406	41	276	.00	.00	.00	10,722	.00
Total Expenditure:	5,700	2,620	502,349	1,894	160,444	123,924	4,248	543,119	9,462	78,257	.00	.00	.00	1,432,016	51,000
Net Total GRANT - FLOOD:		4,991-	2,620-	487,339-	424,293	151,657-	123,023-	843,154	403,808-	29,432	11,390-	.00	.00	112,052	52,640

Account Number	Account Title	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	
		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 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	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24
		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:	6,584	3,574	15,673	3,227	1,623	1,856	1,799	1,508	1,667	2,477	.00	.00	39,988	.00
Total INVESTMENT:	44	28	33	1	18	36	28	11	.00	37	.00	.00	236	.00
Total Revenue:	6,628	3,601	15,706	3,228	1,641	1,892	1,827	1,520	1,667	2,513	.00	.00	40,223	.00
Total Department: 50:	5	4	1	6,000	.00	.00	.00	.00	.00	7	.00	.00	6,017	.00
Total Department: 52:	4	4	1	2	.00	1	.00	.00	.00	10	.00	.00	21	.00
Total Expenditure:	8	8	2	6,002	.00	1	.00	.00	.00	17	.00	.00	6,039	.00
Net Total BUSINESS LOAN FUND:	6,619	3,594	15,704	2,774-	1,641	1,891	1,827	1,520	1,667	2,496	.00	.00	34,185	.00

Account Number	Account Title	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24	2024-24
		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	.00	4,616	4,961	14,506	3,149	4,631	818	981	110	.00	.00	33,771	36,670
Total Revenue:	.00	.00	4,616	4,961	14,506	3,149	4,631	818	981	110	.00	.00	33,771	36,670
Total ADMINISTRATION:	.00	121	69	316	641	1,620	69	73	15	244	.00	.00	3,168	20,546
Total DOWNTOWN URA:	9	10	8	7	2	.00	.00	.00	.00	7	.00	.00	42	5,500
Total Expenditure:	9	131	77	323	643	1,620	69	73	15	251	.00	.00	3,211	26,046
Net Total URBAN RENEWAL DISTRICT:	9-	131-	4,539	4,638	13,863	1,529	4,561	745	967	141-	.00	.00	30,561	10,624
Net Grand Totals:	280,416	244,992-	226,545-	495,841	8,378-	31,536-	1,351,911	570,219-	245,849	259,048-	.00	.00	1,033,299	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  
OCTOBER 31, 2024

GENERAL FUND

ASSETS

01-01-1005	CASH AND CASH EQUIVALENTS	2,708,345.22
01-01-1013	PETTY CASH - FRONT OFFICE	1,384.62
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	9,804.44
01-01-1201	CASH CLEARING - AR	140.54
01-01-1205	PREPAID EXPENSES	3,101.44
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
<b>TOTAL ASSETS</b>		<b>4,585,900.59</b>

LIABILITIES AND EQUITY

LIABILITIES

01-02-2002	SOC SEC PAYABLE:ER&EE	2.85
01-02-2007	WAGE GARNISHMENTS	( 303.66)
01-02-2008	DUE TO OTHER FUNDS	10,088.14
01-02-2013	DEFERRED REAL ESTATE TAXES	904,228.00
01-02-2020	RETIREMENT PAYABLE:ER&EE	( 30.96)
01-02-2031	MEDICAL INSURANCE PAYABLE	( 213.82)
01-02-2033	VOLUNTARY INSURANCE PAYABLE	5,192.10
01-02-2035	WORKERS COMPENSATION	180.84
01-02-2037	UNEMPLOYMENT INSURANCE	381.89
01-02-2044	LAND USE FEES PAYABLE	12,973.71
01-02-2100	OPEN SPACE/RECYCLE TAX PAYABLE	1,468.71
01-02-2110	ST VRAIN SCHOOLS FEE	25,110.00
01-02-2201	ACCOUNTS PAYABLE	( 8,199.07)
01-02-2202	RETAINAGE PAYABLE	4,760.10
01-02-2231	LEASE DEFERRED INFLOW RESOURCE	806,209.36
<b>TOTAL LIABILITIES</b>		<b>1,761,848.19</b>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

01-02-2290	FUND BALANCE - UNRESTRICTED	2,384,334.87
	REVENUE OVER EXPENDITURES - YTD	439,717.53
<b>BALANCE - CURRENT DATE</b>		<b>2,824,052.40</b>
<b>TOTAL FUND EQUITY</b>		<b>2,824,052.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>4,585,900.59</b>

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>TAXES</b>						
01-10-3000	PROPERTY TAX	3,733.67	893,473.90	905,310.00	11,836.10	98.7
01-10-3001	SPECIFIC OWNERSHIP TAX	3,324.51	27,938.65	34,000.00	6,061.35	82.2
01-10-3002	SALES TAX REV - 2.5%	158,116.99	930,125.08	1,313,804.00	383,678.92	70.8
01-10-3004	USE TAX REV - 2%	7,619.86	111,081.81	114,500.00	3,418.19	97.0
01-10-3006	FRANCHISE TAX	1,384.81	15,970.99	25,000.00	9,029.01	63.9
01-10-3007	HIGHWAY USERS TAX	6,218.93	52,734.31	62,302.00	9,567.69	84.6
01-10-3008	CIGARETTE TAX	263.90	1,914.79	2,300.00	385.21	83.3
01-10-3009	LODGING TAX	5,745.11	43,117.35	40,000.00	( 3,117.35)	107.8
<b>TOTAL TAXES</b>		<b>186,407.78</b>	<b>2,076,356.88</b>	<b>2,497,216.00</b>	<b>420,859.12</b>	<b>83.2</b>
<b>LICENSES AND PERMITS</b>						
01-11-3100	BUSINESS LICENSES	550.00	13,300.00	12,000.00	( 1,300.00)	110.8
01-11-3101	NON-BUSINESS LICENSES	12.50	465.00	600.00	135.00	77.5
01-11-3102	LIQUOR LICENSES	1,075.00	1,521.20	4,695.00	3,173.80	32.4
01-11-3103	PLANNING AND BUILDING REVENUE	2,959.38	46,397.96	75,000.00	28,602.04	61.9
01-11-3106	MMJ LICENSES	.00	9,000.00	16,000.00	7,000.00	56.3
01-11-3107	RMJ LICENSES	.00	3,000.00	.00	( 3,000.00)	.0
01-11-3108	FLOOD PLAIN DEVELOPMENT FEES	.00	500.00	500.00	.00	100.0
01-11-3110	RMJ CO APPLICATION FEE	.00	1,000.00	.00	( 1,000.00)	.0
01-11-3112	LIQUOR APPLICATION FEE	122.50	4,723.75	.00	( 4,723.75)	.0
01-11-3114	STR APPLICATION	.00	850.00	1,000.00	150.00	85.0
<b>TOTAL LICENSES AND PERMITS</b>		<b>4,719.38</b>	<b>80,757.91</b>	<b>109,795.00</b>	<b>29,037.09</b>	<b>73.6</b>
<b>INTERGOVERNMENTAL</b>						
01-12-3204	COUNTY ROAD & BRIDGE REVENUE	682.67	12,037.04	12,000.00	( 37.04)	100.3
01-12-3206	STATE INTERGOVERNMENTAL	.00	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
<b>TOTAL INTERGOVERNMENTAL</b>		<b>682.67</b>	<b>72,949.47</b>	<b>38,500.00</b>	<b>( 34,449.47)</b>	<b>189.5</b>
<b>CHARGES FOR SERVICES</b>						
01-13-3300	VEHICLE CHARGING STATION	494.88	1,298.95	1,000.00	( 298.95)	129.9
01-13-3301	ECO PASS	40.00	320.00	1,500.00	1,180.00	21.3
01-13-3302	SPRING CLEAN UP DAYS REVENUE	.00	7,000.00	.00	( 7,000.00)	.0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>534.88</b>	<b>8,618.95</b>	<b>2,500.00</b>	<b>( 6,118.95)</b>	<b>344.8</b>

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>FINES AND FORFEITURES</b>						
01-14-3400	MUNICIPAL COURT FINES	9,715.00	66,255.00	75,000.00	8,745.00	88.3
	<b>TOTAL FINES AND FORFEITURES</b>	<b>9,715.00</b>	<b>66,255.00</b>	<b>75,000.00</b>	<b>8,745.00</b>	<b>88.3</b>
<b>OTHER INCOME</b>						
01-16-3600	OTHER INCOME	2,393.37	21,251.13	15,000.00	( 6,251.13)	141.7
01-16-3603	RENTAL INCOME	.00	105,971.70	127,976.00	22,004.30	82.8
01-16-3604	PROCEEDS FROM PROPERTY SALES	.00	63.25	.00	( 63.25)	.0
	<b>TOTAL OTHER INCOME</b>	<b>2,393.37</b>	<b>127,286.08</b>	<b>142,976.00</b>	<b>15,689.92</b>	<b>89.0</b>
<b>INVESTMENT</b>						
01-17-3500	INTEREST INCOME	9,222.35	89,775.17	40,000.00	( 49,775.17)	224.4
	<b>TOTAL INVESTMENT</b>	<b>9,222.35</b>	<b>89,775.17</b>	<b>40,000.00</b>	<b>( 49,775.17)</b>	<b>224.4</b>
<b>TRANSFERS</b>						
01-35-3902	TRANSFER IN FROM ELECTRIC FUND	4,864.60	48,646.00	58,375.00	9,729.00	83.3
01-35-3903	TRANSFER IN FROM WATER FUND	9,883.34	98,833.40	118,600.00	19,766.60	83.3
01-35-3906	TRANSFER IN FROM STORMWATER	1,655.30	16,553.00	19,864.00	3,311.00	83.3
01-35-3908	TRANSFER IN FROM PARKS/RECR	14,040.69	140,406.90	168,128.00	27,721.10	83.5
	<b>TOTAL TRANSFERS</b>	<b>30,443.93</b>	<b>304,439.30</b>	<b>364,967.00</b>	<b>60,527.70</b>	<b>83.4</b>
<b>OTHER FINANCING SOURCES</b>						
01-38-3951	CIRSA INSURANCE PROCEEDS	500.00	12,602.75	.00	( 12,602.75)	.0
	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>500.00</b>	<b>12,602.75</b>	<b>.00</b>	<b>( 12,602.75)</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>244,619.36</b>	<b>2,839,041.51</b>	<b>3,270,954.00</b>	<b>431,912.49</b>	<b>86.8</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>ALLOCATED EXPENSES</b>						
01-44-4002	PAYROLL TAXES-ER WORKERS COMP	6,247.17	25,095.54	24,925.00	( 170.54)	100.7
01-44-4003	EMPLOYEE INSURANCE	.00	1,402.48	1,425.00	22.52	98.4
01-44-4200	POSTAGE	.00	7,500.00	9,500.00	2,000.00	79.0
01-44-4201	PC, SOFTWARE & PRINTERS	10,228.88	57,596.06	65,700.00	8,103.94	87.7
01-44-4202	EQUIPMENT & SMALL TOOLS	819.67	877.61	500.00	( 377.61)	175.5
01-44-4203	DUES & SUBSCRIPTIONS	816.13	3,435.86	5,000.00	1,564.14	68.7
01-44-4250	MISCELLANEOUS	1,709.47	6,896.00	8,000.00	1,104.00	86.2
01-44-4300	ELECTRIC/WATER/GAS	1,845.50	18,915.14	19,500.00	584.86	97.0
01-44-4301	TELEPHONE	5,562.49	15,737.64	23,400.00	7,662.36	67.3
01-44-4501	OUTSIDE PROF SERVICE FEES	5,402.97	51,728.17	93,000.00	41,271.83	55.6
01-44-4502	OFFICE OPERATIONS	2,106.92	19,455.92	25,000.00	5,544.08	77.8
01-44-4503	SEMINARS/MEETINGS/TRAINING	.00	1,863.88	2,000.00	136.12	93.2
01-44-4504	TRAVEL EXPENSES	1,520.10	2,979.62	4,000.00	1,020.38	74.5
01-44-4506	BUILDING MAINTENANCE & GROUNDS	2,213.47	27,576.95	36,000.00	8,423.05	76.6
01-44-4701	UNIFORMS	1,534.59	8,509.93	8,400.00	( 109.93)	101.3
01-44-4702	EQUIPMENT MAINTENANCE	2,472.84	12,210.74	27,000.00	14,789.26	45.2
01-44-4703	STAFF SERVICES	.00	.00	500.00	500.00	.0
01-44-4705	PC TECHNICIAN FEES	.00	40,612.50	65,000.00	24,387.50	62.5
01-44-4706	AUDITING FEES	1,626.53	59,006.69	75,000.00	15,993.31	78.7
01-44-4707	VEHICLE MAINTENANCE	1,967.63	8,986.21	13,000.00	4,013.79	69.1
01-44-4708	XPRESS MERCHANT FEES	722.23	10,808.37	16,000.00	5,191.63	67.6
01-44-4709	CIVICPLUS WEB FEES	.00	7,736.00	8,500.00	764.00	91.0
01-44-4710	GENERAL INSURANCE	.00	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
<b>TOTAL ALLOCATED EXPENSES</b>		<b>46,796.59</b>	<b>478,596.03</b>	<b>654,329.00</b>	<b>175,732.97</b>	<b>73.1</b>
<b>ADMINISTRATION</b>						
01-50-4000	FULL TIME SALARIES	23,766.12	254,667.95	339,959.00	85,291.05	74.9
01-50-4002	PAYROLL TAXES - ER	1,789.51	19,439.29	26,007.00	6,567.71	74.8
01-50-4003	EMPLOYEE INSURANCE	2,259.81	25,155.45	30,499.00	5,343.55	82.5
01-50-4004	RETIREMENT CONTRIBUTION	1,896.85	19,725.56	25,833.00	6,107.44	76.4
01-50-4005	ADDITIONAL COMPENSATION	.00	650.00	18,000.00	17,350.00	3.6
01-50-4203	DUES & SUBSCRIPTIONS	( .02)	1,853.96	3,300.00	1,446.04	56.2
01-50-4250	MISCELLANEOUS	380.59	3,342.61	7,000.00	3,657.39	47.8
01-50-4501	OUTSIDE PROFESSIONAL SERVICES	.00	1,409.50	10,000.00	8,590.50	14.1
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	44.96	119.70	1,000.00	880.30	12.0
01-50-4704	COUNTY TREASURER'S FEE	24.83	8,923.03	9,960.00	1,036.97	89.6
<b>TOTAL ADMINISTRATION</b>		<b>30,162.65</b>	<b>336,143.05</b>	<b>475,058.00</b>	<b>138,914.95</b>	<b>70.8</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>LEGISLATIVE</b>						
01-52-4000	FULL TIME SALARIES	.00	25,500.00	37,200.00	11,700.00	68.6
01-52-4002	PAYROLL TAXES - ER	.00	2,001.75	2,846.00	844.25	70.3
01-52-4250	MISCELLANEOUS	372.00	1,366.67	7,525.00	6,158.33	18.2
01-52-4501	OUTSIDE PROF SERVICE FEES	.00	.00	600.00	600.00	.0
01-52-4503	SEMINARS/MEETINGS/TRAINING	1,034.02	1,034.02	2,400.00	1,365.98	43.1
01-52-4504	TRAVEL	29.70	524.73	1,000.00	475.27	52.5
01-52-4505	ADVERTISING & PUBLISHING	14.50	1,136.56	1,000.00	( 136.56)	113.7
01-52-4700	ELECTIONS	.00	6,802.97	9,000.00	2,197.03	75.6
<b>TOTAL LEGISLATIVE</b>		<b>1,450.22</b>	<b>38,366.70</b>	<b>61,571.00</b>	<b>23,204.30</b>	<b>62.3</b>
<b>JUDICIAL</b>						
01-53-4000	FULL TIME SALARIES	23.00	4,988.10	9,173.00	4,184.90	54.4
01-53-4002	PAYROLL TAXES - ER	1.76	395.88	702.00	306.12	56.4
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	1,355.30	8,959.01	7,000.00	( 1,959.01)	128.0
01-53-4700	JUDGE'S SERVICES FEES	2,400.00	12,000.00	14,400.00	2,400.00	83.3
<b>TOTAL JUDICIAL</b>		<b>3,780.06</b>	<b>26,342.99</b>	<b>33,859.00</b>	<b>7,516.01</b>	<b>77.8</b>
<b>PLANNING AND ZONING</b>						
01-54-4000	FULL TIME SALARIES	12,309.25	127,422.99	168,509.00	41,086.01	75.6
01-54-4002	PAYROLL TAXES - ER	920.74	9,548.33	12,891.00	3,342.67	74.1
01-54-4003	EMPLOYEE INSURANCE	2,134.62	25,827.15	53,014.00	27,186.85	48.7
01-54-4004	RETIREMENT CONTRIBUTION	602.46	4,895.77	8,425.00	3,529.23	58.1
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	2,080.00	19,889.50	75,000.00	55,110.50	26.5
01-54-4503	SEMINARS/MEETINGS/TRAINING	638.00	768.00	1,000.00	232.00	76.8
01-54-4505	ADVERTISING & PUBLISHING	.00	383.94	1,100.00	716.06	34.9
<b>TOTAL PLANNING AND ZONING</b>		<b>18,685.07</b>	<b>188,844.63</b>	<b>321,939.00</b>	<b>133,094.37</b>	<b>58.7</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>HEALTH WELFARE COMMUNITY</b>						
01-55-4000	FULL TIME SALARIES	1,756.43	18,474.34	23,271.00	4,796.66	79.4
01-55-4002	PAYROLL TAXES - ER	127.34	1,354.61	1,780.00	425.39	76.1
01-55-4003	EMPLOYEE INSURANCE	534.88	5,616.24	7,229.00	1,612.76	77.7
01-55-4004	RETIREMENT CONTRIBUTION	87.83	923.83	1,164.00	240.17	79.4
01-55-4202	EQUIPMENT & SMALL TOOLS	.00	15.00	500.00	485.00	3.0
01-55-4501	OUTSIDE PROF SERVICE FEES	.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	507.12	3,412.23	5,400.00	1,987.77	63.2
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	676.17	6,625.18	6,250.00	( 375.18)	106.0
01-55-4707	SENIOR PROGRAMMING	277.36	1,295.76	4,500.00	3,204.24	28.8
01-55-4708	SPRING CLEAN UP DAYS	.00	6,076.14	6,500.00	423.86	93.5
01-55-4709	FALL/SPRING CURBSIDE PICKUP	.00	3,200.00	10,000.00	6,800.00	32.0
01-55-4710	RTD/Z TRIPS TRANSPORTATION	6,045.20	17,828.69	24,000.00	6,171.31	74.3
01-55-4711	ZERO WASTE COVERAGE	.00	.00	500.00	500.00	.0
01-55-4712	MAIN STREET GREENSCAPE	2,857.05	31,303.35	47,000.00	15,696.65	66.6
01-55-4713	PUBLIC ART	599.45	4,839.93	10,500.00	5,660.07	46.1
01-55-4715	POST OFFICE EXPENDITURES	.00	.00	2,500.00	2,500.00	.0
<b>TOTAL HEALTH WELFARE COMMUNITY</b>		<b>13,468.83</b>	<b>181,872.77</b>	<b>264,392.00</b>	<b>82,519.23</b>	<b>68.8</b>
<b>ECONOMIC DEVELOPMENT</b>						
01-56-4000	FULL TIME SALARIES	4,346.23	47,965.94	24,175.00	( 23,790.94)	198.4
01-56-4001	PART TIME SALARIES	.00	.00	31,687.00	31,687.00	.0
01-56-4002	PAYROLL TAXES - ER	331.08	3,711.01	4,273.00	561.99	86.9
01-56-4003	EMPLOYEE INSURANCE	163.36	1,715.28	2,248.00	532.72	76.3
01-56-4004	RETIREMENT CONTRIBUTION	92.98	976.29	1,492.00	515.71	65.4
01-56-4201	PC, SOFTWARE & PRINTERS	.00	.00	1,600.00	1,600.00	.0
01-56-4203	DUES & SUBSCRIPTIONS	.00	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	17,130.98	35,000.00	17,869.02	49.0
01-56-4503	SEMINARS/MEETINGS/TRAINING	.00	1,725.11	1,000.00	( 725.11)	172.5
01-56-4505	ADVERTISING & PUBLISHING	2,234.24	8,565.09	10,000.00	1,434.91	85.7
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
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>8,417.89</b>	<b>102,029.77</b>	<b>137,475.00</b>	<b>35,445.23</b>	<b>74.2</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>BUILDING INSPECTION</b>						
01-57-4000	FULL TIME SALARIES	2,745.68	16,309.56	43,907.00	27,597.44	37.2
01-57-4002	PAYROLL TAXES - ER	212.32	1,259.26	3,359.00	2,099.74	37.5
01-57-4003	EMPLOYEE INSURANCE	24.22	727.10	326.00	( 401.10)	223.0
01-57-4004	RETIREMENT CONTRIBUTION	137.28	612.34	972.00	359.66	63.0
01-57-4250	MISCELLANEOUS	160.00	316.82	1,000.00	683.18	31.7
01-57-4501	OUTSIDE PROF SERVICE FEES	42,610.00	68,512.95	50,000.00	( 18,512.95)	137.0
01-57-4503	SEMINARS/MEETINGS/TRAINING	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL BUILDING INSPECTION</b>		<b>45,889.50</b>	<b>87,738.03</b>	<b>100,564.00</b>	<b>12,825.97</b>	<b>87.3</b>
<b>POLICE</b>						
01-58-4250	MISCELLANEOUS	.00	21,950.00	.00	( 21,950.00)	.0
01-58-4501	OUTSIDE PROF SERVICE FEES	11.00	335,991.00	503,890.00	167,899.00	66.7
01-58-4502	OFFICE OPERATIONS	.00	.00	9,000.00	9,000.00	.0
01-58-4506	BLDG MAINT & GROUNDS	682.00	6,684.25	12,000.00	5,315.75	55.7
01-58-4700	EXTRA DUTY TRAFFIC & FESTIVALS	.00	22,528.53	57,500.00	34,971.47	39.2
<b>TOTAL POLICE</b>		<b>693.00</b>	<b>387,153.78</b>	<b>582,390.00</b>	<b>195,236.22</b>	<b>66.5</b>
<b>STREETS</b>						
01-59-4000	FULL TIME SALARIES	10,144.55	117,771.41	130,102.00	12,330.59	90.5
01-59-4001	PART TIME SALARIES	537.33	4,582.44	31,824.00	27,241.56	14.4
01-59-4002	PAYROLL TAXES - ER	813.93	9,410.53	12,387.00	2,976.47	76.0
01-59-4003	EMPLOYEE INSURANCE	721.55	8,520.82	26,938.00	18,417.18	31.6
01-59-4004	RETIREMENT CONTRIBUTION	306.31	3,841.97	6,568.00	2,726.03	58.5
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	276.23	854.65	2,500.00	1,645.35	34.2
01-59-4300	STREET LIGHTING - ELECTRICITY	1,065.83	10,876.73	15,000.00	4,123.27	72.5
01-59-4318	GRAFFITI REMOVAL	.00	.00	4,500.00	4,500.00	.0
01-59-4501	OUTSIDE PROFESSIONAL SERVICES	.00	27,793.75	35,000.00	7,206.25	79.4
01-59-4503	SEMINARS/MEETINGS/TRAINING	.00	.00	1,500.00	1,500.00	.0
01-59-4700	GASOLINE, OIL, ETC.	2,994.44	10,277.81	9,500.00	( 777.81)	108.2
01-59-4701	HOLIDAY LIGHTS & DECORATIONS	.00	116.80	3,250.00	3,133.20	3.6
01-59-4702	STREET SIGNS	324.20	3,973.27	3,500.00	( 473.27)	113.5
01-59-4703	STREET MAINTENANCE	925.82	20,960.58	23,500.00	2,539.42	89.2
01-59-4704	ROADBASIC, PATCH, & REPAIR	95,222.00	95,866.49	95,000.00	( 866.49)	100.9
01-59-4706	TREE TRIMMING	.00	.00	13,500.00	13,500.00	.0
01-59-4709	TRASH REMOVAL	.00	9,994.00	4,850.00	( 5,144.00)	206.1
01-59-4710	STREET LIGHT MAINTENANCE	.00	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
<b>TOTAL STREETS</b>		<b>113,332.19</b>	<b>350,415.12</b>	<b>469,919.00</b>	<b>119,503.88</b>	<b>74.6</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>VISITORS CENTER</b>					
01-60-4000 FULL TIME SALARIES	.00	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	.00	193.38	260.00	66.62	74.4
01-60-4250 MISCELLANEOUS	.00	.00	300.00	300.00	.0
01-60-4300 UTILITY SERVICE	50.69	1,180.65	1,400.00	219.35	84.3
01-60-4512 BLDG MAINT & GROUNDS	586.44	4,076.44	2,500.00	( 1,576.44)	163.1
<b>TOTAL VISITORS CENTER</b>	<b>637.13</b>	<b>7,915.04</b>	<b>7,860.00</b>	<b>( 55.04)</b>	<b>100.7</b>
<b>CAPITAL</b>					
01-66-6000 CAPITAL PURCHASES	84,765.73	84,859.73	412,500.00	327,640.27	20.6
<b>TOTAL CAPITAL</b>	<b>84,765.73</b>	<b>84,859.73</b>	<b>412,500.00</b>	<b>327,640.27</b>	<b>20.6</b>
<b>DEPARTMENT 70</b>					
01-70-7000 EQUIP LEASE EXPENSE	1,022.46	4,046.34	16,500.00	12,453.66	24.5
<b>TOTAL DEPARTMENT 70</b>	<b>1,022.46</b>	<b>4,046.34</b>	<b>16,500.00</b>	<b>12,453.66</b>	<b>24.5</b>
<b>TRANSFERS</b>					
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	125,000.00	250,000.00	125,000.00	50.0
<b>TOTAL TRANSFERS</b>	<b>12,500.00</b>	<b>125,000.00</b>	<b>322,640.00</b>	<b>197,640.00</b>	<b>38.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>381,601.32</b>	<b>2,399,323.98</b>	<b>3,860,996.00</b>	<b>1,461,672.02</b>	<b>62.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 136,981.96)</b>	<b>439,717.53</b>	<b>( 590,042.00)</b>	<b>( 1,029,759.53)</b>	<b>74.5</b>

TOWN OF LYONS  
BALANCE SHEET  
OCTOBER 31, 2024

ELECTRIC FUND

ASSETS

02-01-1005	CASH AND CASH EQUIVALENTS	1,084,545.28
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	8,351.57
02-01-1201	CASH CLEARING - UTILITIES	1,190.14
02-01-1220	A/R - UTILITY BILLING	105,062.24
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TOTAL ASSETS		3,901,394.28
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LIABILITIES AND EQUITY

LIABILITIES

02-02-2004	METER DEPOSITS PAYABLE	7,000.00
02-02-2005	SALES TAX PAYABLE	2,625.15
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	( 6,482.54)
02-02-2202	RETAINAGE PAYABLE	9,291.71
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TOTAL LIABILITIES		111,953.60

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
02-02-2290	FUND BALANCE/RETAINED EARNINGS	3,590,651.11
REVENUE OVER EXPENDITURES - YTD		198,789.57
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BALANCE - CURRENT DATE		3,789,440.68
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TOTAL FUND EQUITY		3,789,440.68
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TOTAL LIABILITIES AND EQUITY		3,901,394.28
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TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

ELECTRIC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>CHARGES FOR SERVICES</b>						
02-13-3300	RESIDENTIAL ELECTRIC SALES	72,467.87	925,507.97	1,017,000.00	91,492.03	91.0
02-13-3302	NON-TAXABLE ELECTRIC SALES	8,780.14	133,719.41	135,000.00	1,280.59	99.1
02-13-3303	NON-RESIDENTIAL ELECTRIC SALES	18,559.96	251,473.50	310,000.00	58,526.50	81.1
02-13-3305	INVESTMENT FEE	.00	9,000.00	4,500.00	( 4,500.00)	200.0
02-13-3306	ELECTRIC SURCHARGE	210.00	2,213.26	3,240.00	1,026.74	68.3
02-13-3307	POLE ATTACHMENT FEE	.00	940.00	940.00	.00	100.0
<b>TOTAL CHARGES FOR SERVICES</b>		<b>100,017.97</b>	<b>1,322,854.14</b>	<b>1,470,680.00</b>	<b>147,825.86</b>	<b>90.0</b>
<b>INVESTMENT</b>						
02-17-3500	INTEREST INCOME	4,750.91	46,034.94	22,000.00	( 24,034.94)	209.3
<b>TOTAL INVESTMENT</b>		<b>4,750.91</b>	<b>46,034.94</b>	<b>22,000.00</b>	<b>( 24,034.94)</b>	<b>209.3</b>
<b>OTHER INCOME</b>						
02-18-3600	OTHER INCOME	.00	3,673.81	20,000.00	16,326.19	18.4
<b>TOTAL OTHER INCOME</b>		<b>.00</b>	<b>3,673.81</b>	<b>20,000.00</b>	<b>16,326.19</b>	<b>18.4</b>
<b>OTHER FINANCING SOURCES</b>						
02-38-3900	CIRSA REVENUE	.00	500.00	.00	( 500.00)	.0
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>.00</b>	<b>500.00</b>	<b>.00</b>	<b>( 500.00)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>		<b>104,768.88</b>	<b>1,373,062.89</b>	<b>1,512,680.00</b>	<b>139,617.11</b>	<b>90.8</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

ELECTRIC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>ADMINISTRATION</b>						
02-50-4000	FULL TIME SALARIES	9,700.46	103,474.97	131,881.00	28,406.03	78.5
02-50-4002	PAYROLL TAXES - ER	721.68	7,794.68	10,089.00	2,294.32	77.3
02-50-4003	EMPLOYEE INS - ER	1,574.29	16,252.90	21,988.00	5,735.10	73.9
02-50-4004	RETIREMENT CONTRIBUTION - ER	606.93	6,306.30	8,287.00	1,980.70	76.1
02-50-4201	PC, SOFTWARE & PRINTERS	537.99	3,227.94	5,000.00	1,772.06	64.6
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	20.00	220.00	53,000.00	52,780.00	.4
02-50-4503	SEMINARS/MEETINGS	595.00	1,175.71	1,000.00	( 175.71)	117.6
02-50-4504	TRAVEL EXPENSES	232.72	232.72	500.00	267.28	46.5
<b>TOTAL ADMINISTRATION</b>		<b>13,989.07</b>	<b>139,244.96</b>	<b>234,745.00</b>	<b>95,500.04</b>	<b>59.3</b>
<b>MAINTENANCE</b>						
02-65-4000	FULL TIME SALARIES	2,536.08	26,133.20	38,226.00	12,092.80	68.4
02-65-4002	PAYROLL TAXES - ER	193.31	2,006.38	2,924.00	917.62	68.6
02-65-4003	EMPLOYEE INS - ER	170.50	1,958.19	6,888.00	4,929.81	28.4
02-65-4004	RETIREMENT CONTRIBUTION - ER	68.30	897.85	1,769.00	871.15	50.8
02-65-4251	MAINTENANCE & SUPPLIES	.00	.00	5,000.00	5,000.00	.0
02-65-4252	GASOLINE, OIL, ETC.	418.38	1,533.67	2,500.00	966.33	61.4
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	2.24	27.84	.00	( 27.84)	.0
02-65-4501	OUTSIDE PROF SERVICE FEES	3,739.53	72,128.77	70,000.00	( 2,128.77)	103.0
02-65-4550	ELECTRIC POWER-MEAN & WAPA	172,447.63	756,675.86	1,000,000.00	243,324.14	75.7
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
<b>TOTAL MAINTENANCE</b>		<b>179,575.97</b>	<b>875,995.21</b>	<b>1,155,307.00</b>	<b>279,311.79</b>	<b>75.8</b>
<b>CAPITAL</b>						
02-66-6000	CAPITAL PURCHASES	.00	76,196.74	116,667.00	40,470.26	65.3
<b>TOTAL CAPITAL</b>		<b>.00</b>	<b>76,196.74</b>	<b>116,667.00</b>	<b>40,470.26</b>	<b>65.3</b>
<b>DEBT</b>						
02-70-7004	2006 BOND PRINCIPAL	.00	29,199.98	29,200.00	.02	100.0
02-70-7005	2006 BOND INTEREST	.00	4,990.43	4,991.00	.57	100.0
<b>TOTAL DEBT</b>		<b>.00</b>	<b>34,190.41</b>	<b>34,191.00</b>	<b>.59</b>	<b>100.0</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

ELECTRIC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>TRANSFERS</b>						
02-80-8001	EF'S SHARE ALLOC EXP'S FROM GF	4,864.60	48,646.00	58,375.00	9,729.00	83.3
	<b>TOTAL TRANSFERS</b>	<b>4,864.60</b>	<b>48,646.00</b>	<b>58,375.00</b>	<b>9,729.00</b>	<b>83.3</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>198,429.64</b>	<b>1,174,273.32</b>	<b>1,599,285.00</b>	<b>425,011.68</b>	<b>73.4</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 93,660.76)</b>	<b>198,789.57</b>	<b>( 86,605.00)</b>	<b>( 285,394.57)</b>	<b>229.5</b>

TOWN OF LYONS  
BALANCE SHEET  
OCTOBER 31, 2024

WATER/SEWER FUND

ASSETS

03-01-1005	CASH AND CASH EQUIVALENTS	3,195,034.84
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	777.62
03-01-1205	PREPAID EXPENSES	20,011.45
03-01-1220	A/R - UTILITY BILLING	214,265.81
<b>TOTAL ASSETS</b>		<b>24,452,922.59</b>

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	2,200.47
<b>TOTAL LIABILITIES</b>		<b>3,427,418.77</b>

FUND EQUITY

<b>UNAPPROPRIATED FUND BALANCE:</b>		
03-02-2290	FUND BALANCE/RETAINED EARNINGS	20,986,475.81
	REVENUE OVER EXPENDITURES - YTD	39,028.01
<b>BALANCE - CURRENT DATE</b>		<b>21,025,503.82</b>
<b>TOTAL FUND EQUITY</b>		<b>21,025,503.82</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>24,452,922.59</b>

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>CHARGES FOR SERVICES - WATER</b>					
03-16-3300 METERED WATER SALES	100,406.27	912,306.34	965,000.00	52,693.66	94.5
03-16-3302 PIPE WATER SALES RENTAL	3,945.70	31,257.29	18,700.00	( 12,557.29)	167.2
03-16-3303 WATER METER SALES	1,661.48	15,098.77	17,000.00	1,901.23	88.8
03-16-3305 TAP CONNECTION FEES	.00	630.77	35,000.00	34,369.23	1.8
<b>TOTAL CHARGES FOR SERVICES - WATER</b>	<b>106,013.45</b>	<b>959,293.17</b>	<b>1,035,700.00</b>	<b>76,406.83</b>	<b>92.6</b>
<b>INVESTMENT - WATER</b>					
03-17-3500 INTEREST INCOME	7,825.03	75,822.25	30,000.00	( 45,822.25)	252.7
<b>TOTAL INVESTMENT - WATER</b>	<b>7,825.03</b>	<b>75,822.25</b>	<b>30,000.00</b>	<b>( 45,822.25)</b>	<b>252.7</b>
<b>OTHER INCOME - WATER</b>					
03-18-3600 OTHER INCOME	.00	458.35	25,000.00	24,541.65	1.8
03-18-3603 NCWCD REG POOL PRGM LEASING	7,677.77	7,677.77	2,500.00	( 5,177.77)	307.1
<b>TOTAL OTHER INCOME - WATER</b>	<b>7,677.77</b>	<b>8,136.12</b>	<b>27,500.00</b>	<b>19,363.88</b>	<b>29.6</b>
<b>OTH FINANCING SOURCE-WATER</b>					
03-20-3801 INSURANCE PROCEEDS	.00	9,348.75	.00	( 9,348.75)	.0
<b>TOTAL OTH FINANCING SOURCE-WATER</b>	<b>.00</b>	<b>9,348.75</b>	<b>.00</b>	<b>( 9,348.75)</b>	<b>.0</b>
<b>CHARGES FOR SERVICES-SEWER</b>					
03-26-3300 SANITATION USERS' FEE	82,108.68	793,683.56	950,000.00	156,316.44	83.6
03-26-3305 TAP CONNECTION FEES	.00	.00	17,000.00	17,000.00	.0
<b>TOTAL CHARGES FOR SERVICES-SEWER</b>	<b>82,108.68</b>	<b>793,683.56</b>	<b>967,000.00</b>	<b>173,316.44</b>	<b>82.1</b>
<b>OTHER INCOME - SEWER</b>					
03-28-3600 OTHER INCOME	114.66	114.66	.00	( 114.66)	.0
<b>TOTAL OTHER INCOME - SEWER</b>	<b>114.66</b>	<b>114.66</b>	<b>.00</b>	<b>( 114.66)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>203,739.59</b>	<b>1,846,398.51</b>	<b>2,060,200.00</b>	<b>213,801.49</b>	<b>89.6</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER/SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>ADMINISTRATION - WATER</b>						
03-50-4000	FULL TIME SALARIES	10,681.80	115,007.89	140,451.00	25,443.11	81.9
03-50-4002	PAYROLL TAXES - ER	796.35	8,693.55	10,745.00	2,051.45	80.9
03-50-4003	EMPLOYEE INS - ER	1,607.55	16,602.12	22,416.00	5,813.88	74.1
03-50-4004	RETIREMENT CONTRIBUTION - ER	649.41	6,752.34	8,590.00	1,837.66	78.6
03-50-4201	PC, SOFTWARE & PRINTERS	537.99	5,610.76	6,300.00	689.24	89.1
03-50-4203	DUES & SUBSCRIPTIONS	102.00	1,884.00	620.00	( 1,264.00)	303.9
03-50-4250	MISCELLANEOUS	282.06	1,972.03	1,000.00	( 972.03)	197.2
03-50-4501	OUTSIDE PROF SERVICE FEES	2,326.50	5,099.25	10,000.00	4,900.75	51.0
<b>TOTAL ADMINISTRATION - WATER</b>		<b>16,983.66</b>	<b>161,621.94</b>	<b>200,122.00</b>	<b>38,500.06</b>	<b>80.8</b>
<b>TREATMENT - WATER</b>						
03-52-4300	ELECTRIC/WATER/GAS	28.42	593.35	700.00	106.65	84.8
03-52-4301	TELEPHONE SERVICE	1,514.68	3,946.85	5,000.00	1,053.15	78.9
03-52-4550	LONGMONT WATER SERVICES	42,013.97	251,820.40	250,000.00	( 1,820.40)	100.7
<b>TOTAL TREATMENT - WATER</b>		<b>43,557.07</b>	<b>256,360.60</b>	<b>255,700.00</b>	<b>( 660.60)</b>	<b>100.3</b>
<b>DISTRIBUTION - WATER</b>						
03-53-4000	FULL TIME SALARIES	2,542.80	22,007.63	34,791.00	12,783.37	63.3
03-53-4002	PAYROLL TAXES - ER	194.06	1,683.66	2,662.00	978.34	63.3
03-53-4003	EMPLOYEE INS - ER	170.50	1,947.56	7,676.00	5,728.44	25.4
03-53-4004	RETIREMENT CONTRIBUTION - ER	68.30	820.21	1,740.00	919.79	47.1
03-53-4250	BUILDING MAINTENANCE	.00	1,144.16	1,000.00	( 144.16)	114.4
03-53-4251	MAINTENANCE & SUPPLIES	1,789.70	1,789.70	5,000.00	3,210.30	35.8
03-53-4252	GASOLINE, OIL, ETC.	285.86	843.51	1,000.00	156.49	84.4
03-53-4253	CHEMICALS, LAB & LAB SUPPLIES	625.10	2,785.15	2,500.00	( 285.15)	111.4
03-53-4256	WATER METERS & METER PARTS	.00	13,906.85	10,000.00	( 3,906.85)	139.1
03-53-4258	WATER ASSESSMENTS & STORAGE	5,949.40	27,147.00	33,500.00	6,353.00	81.0
03-53-4300	ELECTRIC/WATER/GAS	5,881.22	37,092.12	32,000.00	( 5,092.12)	115.9
03-53-4301	TELEPHONE SERVICE	81.30	344.27	1,500.00	1,155.73	23.0
03-53-4501	OUTSIDE PROF SERVICE FEES	359.14	4,654.78	5,000.00	345.22	93.1
03-53-4503	SEMINARS/MEETINGS	.00	.00	1,000.00	1,000.00	.0
03-53-4550	LINE & VALVE REPAIRS	.00	15,105.81	10,000.00	( 5,105.81)	151.1
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
<b>TOTAL DISTRIBUTION - WATER</b>		<b>17,947.38</b>	<b>139,172.41</b>	<b>154,869.00</b>	<b>15,696.59</b>	<b>89.9</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER/SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>ADMINISTRATION - SEWER</b>						
03-60-4000	FULL TIME SALARIES	10,681.79	115,007.60	140,451.00	25,443.40	81.9
03-60-4002	PAYROLL TAXES - ER	796.35	8,693.50	10,745.00	2,051.50	80.9
03-60-4003	EMPLOYEE INS - ER	1,607.53	16,601.95	22,416.00	5,814.05	74.1
03-60-4004	RETIREMENT CONTRIBUTION - ER	649.41	6,752.32	8,590.00	1,837.68	78.6
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
<b>TOTAL ADMINISTRATION - SEWER</b>		<b>13,735.08</b>	<b>147,286.23</b>	<b>198,202.00</b>	<b>50,915.77</b>	<b>74.3</b>
<b>TREATMENT - SEWER</b>						
03-62-4201	PC, SOFTWARE & PRINTERS	.00	.00	800.00	800.00	.0
03-62-4250	MISCELLANEOUS	708.00	708.00	1,000.00	292.00	70.8
03-62-4251	MAINTENANCE & SUPPLIES	5,642.72	23,150.51	10,000.00	( 13,150.51)	231.5
03-62-4253	CHEMICALS,LAB & LAB SUPPLIES	14,433.90	60,246.95	55,000.00	( 5,246.95)	109.5
03-62-4300	ELECTRIC/WATER/GAS	8,150.38	74,447.42	67,000.00	( 7,447.42)	111.1
03-62-4301	TELEPHONE SERVICE	116.10	1,265.38	1,000.00	( 265.38)	126.5
03-62-4501	OUTSIDE PROF SERVICE FEES	39,742.44	121,309.92	150,000.00	28,690.08	80.9
03-62-4550	SLUDGE DISPOSAL	9,239.75	87,866.00	60,000.00	( 27,866.00)	146.4
<b>TOTAL TREATMENT - SEWER</b>		<b>78,033.29</b>	<b>368,994.18</b>	<b>344,800.00</b>	<b>( 24,194.18)</b>	<b>107.0</b>
<b>DISTRIBUTION - SEWER</b>						
03-64-4000	FULL TIME SALARIES	2,170.70	19,240.62	29,910.00	10,669.38	64.3
03-64-4002	PAYROLL TAXES - ER	165.60	1,471.95	2,288.00	816.05	64.3
03-64-4003	EMPLOYEE INS - ER	142.91	1,657.64	6,511.00	4,853.36	25.5
03-64-4004	RETIREMENT CONTRIBUTION - ER	62.32	760.63	1,495.00	734.37	50.9
03-64-4250	MISCELLANEOUS	.00	844.16	.00	( 844.16)	.0
03-64-4252	GASOLINE, OIL, ETC.	132.52	690.17	1,000.00	309.83	69.0
03-64-4257	DISCHARGE PERMIT	2,733.00	2,733.00	2,750.00	17.00	99.4
03-64-4501	OUTSIDE PROF SERVICE FEES	.00	.00	25,000.00	25,000.00	.0
03-64-4550	LINE REPAIRS & CLEANING	.00	26,138.79	40,000.00	13,861.21	65.4
03-64-4551	LIFT STATION PARTS & MAINT	666.70	7,048.08	20,000.00	12,951.92	35.2
<b>TOTAL DISTRIBUTION - SEWER</b>		<b>6,073.75</b>	<b>60,585.04</b>	<b>128,954.00</b>	<b>68,368.96</b>	<b>47.0</b>
<b>DEPARTMENT 65</b>						
03-65-4251	MAINTENANCE & SUPPLIES	.00	300.00	300.00	.00	100.0
<b>TOTAL DEPARTMENT 65</b>		<b>.00</b>	<b>300.00</b>	<b>300.00</b>	<b>.00</b>	<b>100.0</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

WATER/SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>CAPITAL</b>						
03-66-6000	CAPITAL PURCHASES - WATER	15,999.98	58,249.98	58,667.00	417.02	99.3
03-66-6001	CAPITAL PURCHASES - SEWER	3,220.00	59,800.00	1,016,667.00	956,867.00	5.9
	<b>TOTAL CAPITAL</b>	<b>19,219.98</b>	<b>118,049.98</b>	<b>1,075,334.00</b>	<b>957,284.02</b>	<b>11.0</b>
<b>DEBT</b>						
03-70-7002	CWRPDA 03 LOAN PRINCIPAL	.00	301,119.74	301,120.00	.26	100.0
03-70-7003	CWRPDA 03 LOAN INTEREST	.00	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
	<b>TOTAL DEBT</b>	<b>.00</b>	<b>456,166.72</b>	<b>606,390.00</b>	<b>150,223.28</b>	<b>75.2</b>
<b>TRANSFERS</b>						
03-80-8001	WF'S SHARE OF ALLOCATED EXP	9,883.34	98,833.40	118,600.00	19,766.60	83.3
	<b>TOTAL TRANSFERS</b>	<b>9,883.34</b>	<b>98,833.40</b>	<b>118,600.00</b>	<b>19,766.60</b>	<b>83.3</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>205,433.55</b>	<b>1,807,370.50</b>	<b>3,083,271.00</b>	<b>1,275,900.50</b>	<b>58.6</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,693.96)</b>	<b>39,028.01</b>	<b>( 1,023,071.00)</b>	<b>( 1,062,099.01)</b>	<b>3.8</b>

TOWN OF LYONS  
BALANCE SHEET  
OCTOBER 31, 2024

STORM WATER

ASSETS

06-01-1005	CASH AND CASH EQUIVALENTS	319,874.97
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	11,561.35
		<hr/>
	TOTAL ASSETS	1,753,786.44
		<hr/>

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	43,157.36
	<hr/>	
	BALANCE - CURRENT DATE	1,752,790.70
	<hr/>	
	TOTAL FUND EQUITY	1,752,790.70
	<hr/>	
	TOTAL LIABILITIES AND EQUITY	1,753,786.44
	<hr/>	

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

STORM WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>CHARGES FOR SERVICES</b>						
06-13-3300	STORMWATER DRAINAGE FEES	10,092.88	100,854.32	118,000.00	17,145.68	85.5
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>10,092.88</b>	<b>100,854.32</b>	<b>118,000.00</b>	<b>17,145.68</b>	<b>85.5</b>
<b>INVESTMENT</b>						
06-17-3500	INTEREST INCOME	1,117.86	10,831.75	4,500.00	( 6,331.75)	240.7
	<b>TOTAL INVESTMENT</b>	<b>1,117.86</b>	<b>10,831.75</b>	<b>4,500.00</b>	<b>( 6,331.75)</b>	<b>240.7</b>
	<b>TOTAL FUND REVENUE</b>	<b>11,210.74</b>	<b>111,686.07</b>	<b>122,500.00</b>	<b>10,813.93</b>	<b>91.2</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

STORM WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>ADMINISTRATION</b>						
06-50-4000	FULL TIME SALARIES	3,149.58	33,230.77	46,620.00	13,389.23	71.3
06-50-4002	PAYROLL TAXES - ER	234.33	2,494.47	3,566.00	1,071.53	70.0
06-50-4003	EMPLOYEE INSURANCE	508.73	5,290.02	8,277.00	2,986.98	63.9
06-50-4004	RETIREMENT CONTRIBUTION	144.92	1,524.12	2,080.00	555.88	73.3
06-50-4502	OFFICE OPERATIONS	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL ADMINISTRATION</b>		<b>4,037.56</b>	<b>42,539.38</b>	<b>62,043.00</b>	<b>19,503.62</b>	<b>68.6</b>
<b>TRANSMISSION</b>						
06-65-4000	FULL TIME SALARIES	671.42	6,014.36	11,263.00	5,248.64	53.4
06-65-4002	PAYROLL TAXES - ER	51.64	462.88	862.00	399.12	53.7
06-65-4003	EMPLOYEE INSURANCE	31.72	343.59	2,424.00	2,080.41	14.2
06-65-4004	RETIREMENT CONTRIBUTION	13.76	235.15	563.00	327.85	41.8
06-65-4251	MAINTENANCE & SUPPLIES	.00	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
<b>TOTAL TRANSMISSION</b>		<b>768.54</b>	<b>9,436.33</b>	<b>37,612.00</b>	<b>28,175.67</b>	<b>25.1</b>
<b>CAPITAL</b>						
06-66-6000	CAPITAL PURCHASES	.00	.00	39,000.00	39,000.00	.0
<b>TOTAL CAPITAL</b>		<b>.00</b>	<b>.00</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>.0</b>
<b>TRANSFERS</b>						
06-80-8001	STORMWATER SHARE OF ALLOCATED	1,655.30	16,553.00	19,864.00	3,311.00	83.3
<b>TOTAL TRANSFERS</b>		<b>1,655.30</b>	<b>16,553.00</b>	<b>19,864.00</b>	<b>3,311.00</b>	<b>83.3</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>6,461.40</b>	<b>68,528.71</b>	<b>158,519.00</b>	<b>89,990.29</b>	<b>43.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>4,749.34</b>	<b>43,157.36</b>	<b>( 36,019.00 )</b>	<b>( 79,176.36 )</b>	<b>119.8</b>

TOWN OF LYONS  
BALANCE SHEET  
OCTOBER 31, 2024

CONSERVATION TRUST

ASSETS

07-01-1001	BANK OF THE WEST - CTF	105,100.95
07-01-1007	COLO-TRUST INVESTMENT ACCT	( 10,663.23)
TOTAL ASSETS		<u>94,437.72</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
07-02-2290	FUND BALANCE/RETAINED EARNINGS	70,792.78
	REVENUE OVER EXPENDITURES - YTD	<u>23,644.94</u>
BALANCE - CURRENT DATE		<u>94,437.72</u>
TOTAL FUND EQUITY		<u>94,437.72</u>
TOTAL LIABILITIES AND EQUITY		<u>94,437.72</u>

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CONSERVATION TRUST

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>INTERGOVERNMENTAL</b>						
07-12-3201	COLORADO LOTTERY	.00	19,892.16	30,000.00	10,107.84	66.3
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>.00</b>	<b>19,892.16</b>	<b>30,000.00</b>	<b>10,107.84</b>	<b>66.3</b>
<b>INVESTMENT</b>						
07-17-3500	INTEREST INCOME	445.76	3,752.78	1,000.00	( 2,752.78)	375.3
	<b>TOTAL INVESTMENT</b>	<b>445.76</b>	<b>3,752.78</b>	<b>1,000.00</b>	<b>( 2,752.78)</b>	<b>375.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>445.76</b>	<b>23,644.94</b>	<b>31,000.00</b>	<b>7,355.06</b>	<b>76.3</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>445.76</b>	<b>23,644.94</b>	<b>31,000.00</b>	<b>7,355.06</b>	<b>76.3</b>

TOWN OF LYONS  
BALANCE SHEET  
OCTOBER 31, 2024

PARKS AND RECREATION FUND

ASSETS

08-01-1005	CASH AND CASH EQUIVALENTS	1,055,184.38
08-01-1015	DUE FROM OTHER FUNDS	( 7,058.28)
08-01-1101	PETTY CASH - SHOWER	400.00
		<hr/>
	TOTAL ASSETS	1,048,526.10

LIABILITIES AND EQUITY

LIABILITIES

08-02-2005	CAMPING SALES TAX PAYABLE	1,854.19
08-02-2040	DEPOSITS PAYABLE	480.00
08-02-2201	A/P - GENERAL FUND	( 2,937.14)
08-02-2230	DEFERRED REVENUES	26,698.32
		<hr/>
	TOTAL LIABILITIES	26,095.37

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:	
08-02-2290	FUND BALANCE/RETAINED EARNINGS	1,013,084.98
	REVENUE OVER EXPENDITURES - YTD	9,345.75
		<hr/>
	BALANCE - CURRENT DATE	1,022,430.73
		<hr/>
	TOTAL FUND EQUITY	1,022,430.73
		<hr/>
	TOTAL LIABILITIES AND EQUITY	1,048,526.10

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

PARKS AND RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>TAXES</b>						
08-10-3002	SALES TAX: MEADOW PARK - 1%	56,313.29	325,446.01	474,141.00	148,694.99	68.6
08-10-3004	USE TAX: MEADOW PARK - 1%	3,761.11	54,857.34	67,000.00	12,142.66	81.9
08-10-3010	HOME ADDITIONS FEE - PARKS	.00	8,160.13	1,000.00	( 7,160.13)	816.0
	<b>TOTAL TAXES</b>	<b>60,074.40</b>	<b>388,463.48</b>	<b>542,141.00</b>	<b>153,677.52</b>	<b>71.7</b>
<b>CHARGES FOR SERVICES</b>						
08-13-3350	CAMPING REVENUES	21,797.00	298,244.42	305,000.00	6,755.58	97.8
08-13-3351	SHELTER HOUSE REVENUES	605.00	32,185.08	50,000.00	17,814.92	64.4
08-13-3352	PARKING FEES: LMJ PARK	10,126.70	105,138.50	107,000.00	1,861.50	98.3
08-13-3353	DOG PARK FEES	12.50	1,940.00	3,000.00	1,060.00	64.7
08-13-3354	SPECIAL EVNT/LG GROUP PERMITS	875.00	4,120.00	4,000.00	( 120.00)	103.0
08-13-3355	PARKING FEE: BOHN PARK	1,620.65	33,808.45	33,400.00	( 408.45)	101.2
08-13-3356	SHOWER REVENUE	133.00	3,540.00	3,500.00	( 40.00)	101.1
08-13-3358	DUMP STATION REVENUE	.00	205.00	150.00	( 55.00)	136.7
08-13-3359	PARKING FEE: BLACK BEAR HOLE	472.40	7,039.50	7,500.00	460.50	93.9
08-13-3360	PARKING FEE: 2ND AVE	172.75	3,142.65	5,000.00	1,857.35	62.9
08-13-3370	RECR PROGRAM REVENUES	895.00	10,604.00	37,500.00	26,896.00	28.3
08-13-3371	YOUTH BASEBALL REVENUES	.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	1,571.50	4,869.50	100.00	( 4,769.50)	4869.5
08-13-3380	SPECIAL EVENTS REVENUES	425.00	7,608.00	500.00	( 7,108.00)	1521.6
08-13-3384	PARADE OF LIGHTS REVENUE	.00	.00	6,000.00	6,000.00	.0
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>38,706.50</b>	<b>528,718.10</b>	<b>565,250.00</b>	<b>36,531.90</b>	<b>93.5</b>
<b>INVESTMENT</b>						
08-17-3500	INTEREST INCOME	5,030.37	48,742.87	23,000.00	( 25,742.87)	211.9
	<b>TOTAL INVESTMENT</b>	<b>5,030.37</b>	<b>48,742.87</b>	<b>23,000.00</b>	<b>( 25,742.87)</b>	<b>211.9</b>
<b>OTHER INCOME</b>						
08-21-3400	OTHER INCOME	1,680.00	2,685.81	1,000.00	( 1,685.81)	268.6
08-21-3402	PARK DONATIONS	.00	350.00	.00	( 350.00)	.0
	<b>TOTAL OTHER INCOME</b>	<b>1,680.00</b>	<b>3,035.81</b>	<b>1,000.00</b>	<b>( 2,035.81)</b>	<b>303.6</b>
	<b>TOTAL FUND REVENUE</b>	<b>105,491.27</b>	<b>968,960.26</b>	<b>1,131,391.00</b>	<b>162,430.74</b>	<b>85.6</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

PARKS AND RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>ADMINISTRATION</b>						
08-50-4000	FULL TIME SALARIES	14,388.50	112,755.97	201,294.00	88,538.03	56.0
08-50-4002	PAYROLL TAXES - ER	1,074.80	8,576.38	15,399.00	6,822.62	55.7
08-50-4003	EMPLOYEE INS - ER	2,014.00	13,671.44	28,116.00	14,444.56	48.6
08-50-4004	RETIREMENT CONTRIBUTION - ER	904.15	7,287.02	12,359.00	5,071.98	59.0
08-50-4008	OFFICE OPERATIONS	268.10	1,655.38	1,000.00	( 655.38)	165.5
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	85.00	1,004.95	670.00	( 334.95)	150.0
08-50-4301	TELEPHONE SERVICE	701.92	2,211.44	2,850.00	638.56	77.6
08-50-4501	OUTSIDE PROF SERVICE FEES	.00	160.00	1,500.00	1,340.00	10.7
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
<b>TOTAL ADMINISTRATION</b>		<b>19,436.47</b>	<b>147,452.58</b>	<b>267,538.00</b>	<b>120,085.42</b>	<b>55.1</b>
<b>SPECIAL EVENTS</b>						
08-55-4551	SPECIAL EVENTS EXPENSE	896.79	6,606.95	12,000.00	5,393.05	55.1
08-55-4552	PARADE OF LIGHTS EXPENSES	.00	.00	9,500.00	9,500.00	.0
<b>TOTAL SPECIAL EVENTS</b>		<b>896.79</b>	<b>6,606.95</b>	<b>21,500.00</b>	<b>14,893.05</b>	<b>30.7</b>
<b>PARKS</b>						
08-60-4000	FULL TIME SALARIES	14,751.27	231,017.13	172,128.00	( 58,889.13)	134.2
08-60-4001	PART TIME SALARIES	2,586.11	45,588.54	116,507.00	70,918.46	39.1
08-60-4002	PAYROLL TAXES - ER	1,322.58	21,221.14	22,081.00	859.86	96.1
08-60-4003	EMPLOYEE INS - ER	1,473.31	24,889.89	45,986.00	21,096.11	54.1
08-60-4004	RETIREMENT CONTRIBUTION - ER	400.71	7,662.90	8,858.00	1,195.10	86.5
08-60-4023	PARKS WIFI	359.20	3,538.18	2,800.00	( 738.18)	126.4
08-60-4201	PC, SOFTWARE & PRINTERS	.00	.00	1,300.00	1,300.00	.0
08-60-4202	EQUIP & SMALL TOOLS	514.18	1,481.29	3,250.00	1,768.71	45.6
08-60-4250	MISCELLANEOUS EXPENSE	174.67	532.65	1,500.00	967.35	35.5
08-60-4251	MAINTENANCE & SUPPLIES	8,794.61	46,626.79	70,000.00	23,373.21	66.6
08-60-4252	GASOLINE, OIL, ETC.	699.31	2,392.73	3,800.00	1,407.27	63.0
08-60-4253	PARK SIGNAGE	872.12	11,933.85	4,000.00	( 7,933.85)	298.4
08-60-4300	ELECTRIC/WATER/GAS	6,236.89	46,433.95	45,000.00	( 1,433.95)	103.2
08-60-4501	OUTSIDE PROF SERVICE FEES	3,716.50	47,967.21	85,500.00	37,532.79	56.1
08-60-4512	BLDG MAINT & GROUNDS	6,567.93	56,486.53	60,000.00	3,513.47	94.1
08-60-4550	RIVER COURSE MAINT	.00	.00	6,500.00	6,500.00	.0
08-60-4551	TREE MAINTENANCE	.00	8,734.63	15,500.00	6,765.37	56.4
08-60-4552	RECREATION PROGRAMING	2,656.95	13,714.12	20,000.00	6,285.88	68.6
08-60-4553	KIOSK TRANSACTION FEES	1,706.60	13,241.77	10,500.00	( 2,741.77)	126.1
08-60-4554	SANITARY SRVS-TRASH,PORTAJ:PRF	2,146.85	19,502.72	25,000.00	5,497.28	78.0
<b>TOTAL PARKS</b>		<b>54,979.79</b>	<b>602,966.02</b>	<b>720,210.00</b>	<b>117,243.98</b>	<b>83.7</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

PARKS AND RECREATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>CAPITAL</b>						
08-66-6000	CAPITAL PURCHASES	37,596.96	50,596.96	91,000.00	40,403.04	55.6
	<b>TOTAL CAPITAL</b>	<b>37,596.96</b>	<b>50,596.96</b>	<b>91,000.00</b>	<b>40,403.04</b>	<b>55.6</b>
<b>DEPARTMENT 70</b>						
08-70-4050	BASEBALL SOFTBALL EXPENSE	389.95	7,538.76	6,500.00	( 1,038.76)	116.0
08-70-7000	EQUIP LEASE EXPENSE	1,022.46	4,046.34	16,500.00	12,453.66	24.5
	<b>TOTAL DEPARTMENT 70</b>	<b>1,412.41</b>	<b>11,585.10</b>	<b>23,000.00</b>	<b>11,414.90</b>	<b>50.4</b>
<b>TRANSFERS</b>						
08-80-8001	PRF'S SHARE ALLOC EXP FROM GF	14,040.69	140,406.90	168,128.00	27,721.10	83.5
	<b>TOTAL TRANSFERS</b>	<b>14,040.69</b>	<b>140,406.90</b>	<b>168,128.00</b>	<b>27,721.10</b>	<b>83.5</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>128,363.11</b>	<b>959,614.51</b>	<b>1,291,376.00</b>	<b>331,761.49</b>	<b>74.3</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 22,871.84)</b>	<b>9,345.75</b>	<b>( 159,985.00)</b>	<b>( 169,330.75)</b>	<b>5.8</b>

TOWN OF LYONS  
BALANCE SHEET  
OCTOBER 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	461,063.12
19-01-1015	DU 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
		<hr/>
	<b>TOTAL ASSETS</b>	<b>7,018,457.30</b>
		<hr/>

**LIABILITIES AND EQUITY**

**LIABILITIES**

19-02-2201	A/P - GENERAL FUND	( 1,000.00)
19-02-2202	RETAINAGE PAYABLE	70,629.40
19-02-2203	GRANTS PAYABLE	59,499.94
19-02-2208	DU 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
		<hr/>
	<b>TOTAL LIABILITIES</b>	<b>5,706,000.84</b>
		<hr/>

**FUND EQUITY**

UNAPPROPRIATED FUND BALANCE:		
19-02-2290	FUND BALANCE/RETAINED EARNINGS	1,200,404.68
	REVENUE OVER EXPENDITURES - YTD	112,051.78
		<hr/>
	<b>BALANCE - CURRENT DATE</b>	<b>1,312,456.46</b>
		<hr/>
	<b>TOTAL FUND EQUITY</b>	<b>1,312,456.46</b>
		<hr/>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>7,018,457.30</b>
		<hr/>

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GRANT - FLOOD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>LOCAL GRANTS</b>						
19-12-3206	STATE REVENUE	.00	15,000.00	.00	( 15,000.00)	.0
19-12-3207	LOCAL REVENUE	.00	25,000.00	20,000.00	( 5,000.00)	125.0
	<b>TOTAL LOCAL GRANTS</b>	<b>.00</b>	<b>40,000.00</b>	<b>20,000.00</b>	<b>( 20,000.00)</b>	<b>200.0</b>
<b>TRANSFER</b>						
19-18-3500	TRANSFER IN FROM GENERAL FUND	.00	.00	72,640.00	72,640.00	.0
	<b>TOTAL TRANSFER</b>	<b>.00</b>	<b>.00</b>	<b>72,640.00</b>	<b>72,640.00</b>	<b>.0</b>
<b>LCF</b>						
19-27-3800	LYONS COMMUNITY FOUNDATION-LCF	2,800.00	2,800.00	.00	( 2,800.00)	.0
	<b>TOTAL LCF</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>.00</b>	<b>( 2,800.00)</b>	<b>.0</b>
<b>STATE FUNDING</b>						
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	.00	1,241,759.35	.00	( 1,241,759.35)	.0
19-29-3446	CWCB STREAMBANK RESTORATION	42,386.26	71,817.26	.00	( 71,817.26)	.0
	<b>TOTAL STATE FUNDING</b>	<b>42,386.26</b>	<b>1,463,487.95</b>	<b>.00</b>	<b>( 1,463,487.95)</b>	<b>.0</b>
<b>FISCAL AGENT REVENUES</b>						
19-31-3800	LAHC	21,681.00	37,779.57	11,000.00	( 26,779.57)	343.5
	<b>TOTAL FISCAL AGENT REVENUES</b>	<b>21,681.00</b>	<b>37,779.57</b>	<b>11,000.00</b>	<b>( 26,779.57)</b>	<b>343.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>66,867.26</b>	<b>1,544,067.52</b>	<b>103,640.00</b>	<b>( 1,440,427.52)</b>	<b>1489.8</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GRANT - FLOOD

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>DEPARTMENT 48</b>						
19-48-4005	ARPA FUNDING PROJECTS	50.65	71,678.91	.00	( 71,678.91)	.0
19-48-4010	NCWCD GRANT EXPENSES	.00	.00	40,000.00	40,000.00	.0
	<b>TOTAL DEPARTMENT 48</b>	<b>50.65</b>	<b>71,678.91</b>	<b>40,000.00</b>	<b>( 31,678.91)</b>	<b>179.2</b>
<b>LAHC</b>						
19-58-4006	LAHC EXPENDITURES	50.00	13,330.93	11,000.00	( 2,330.93)	121.2
	<b>TOTAL LAHC</b>	<b>50.00</b>	<b>13,330.93</b>	<b>11,000.00</b>	<b>( 2,330.93)</b>	<b>121.2</b>
<b>DOLA MARKETING</b>						
19-60-4011	DOLA - IHOP HOUSING ASSESSMENT	.00	5,448.55	.00	( 5,448.55)	.0
19-60-4056	CWCB STREAMBANK RESTORATION	37,615.00	132,105.93	.00	( 132,105.93)	.0
19-60-4401	CDOT -ST VRAIN TRAIL EXTENSION	30,982.00	220,897.46	.00	( 220,897.46)	.0
19-60-4402	CDOT-US36/BROADWAY IMP	2,583.96	956,131.96	.00	( 956,131.96)	.0
19-60-4404	CDOT-SAFE STREETS 4 ALL	6,700.00	6,700.00	.00	( 6,700.00)	.0
19-60-4801	STATE HISTORIC PRESERVATION	.00	15,000.00	.00	( 15,000.00)	.0
	<b>TOTAL DOLA MARKETING</b>	<b>77,880.96</b>	<b>1,336,283.90</b>	<b>.00</b>	<b>( 1,336,283.90)</b>	<b>.0</b>
<b>LCF/LOCAL GRANTS</b>						
19-63-4000	LCF EXPENDITURES	275.53	10,722.00	.00	( 10,722.00)	.0
	<b>TOTAL LCF/LOCAL GRANTS</b>	<b>275.53</b>	<b>10,722.00</b>	<b>.00</b>	<b>( 10,722.00)</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>78,257.14</b>	<b>1,432,015.74</b>	<b>51,000.00</b>	<b>( 1,381,015.74)</b>	<b>2807.9</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 11,389.88)</b>	<b>112,051.78</b>	<b>52,640.00</b>	<b>( 59,411.78)</b>	<b>212.9</b>

TOWN OF LYONS  
BALANCE SHEET  
OCTOBER 31, 2024

CAPITAL PROJECTS FUND

ASSETS

20-01-1005	OPERATING - BANK OF THE WEST	<u>404,641.48</u>
	TOTAL ASSETS	<u>404,641.48</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
20-02-2290	FUND BALANCE/RETAINED EARNINGS	225,107.14
	REVENUE OVER EXPENDITURES - YTD	<u>179,534.34</u>
	BALANCE - CURRENT DATE	<u>404,641.48</u>
	TOTAL FUND EQUITY	<u>404,641.48</u>
	TOTAL LIABILITIES AND EQUITY	<u>404,641.48</u>

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b><u>SOURCE 10</u></b>						
20-10-3002	SALES TAX REV - 0.5%	28,156.64	54,534.34	.00	( 54,534.34)	.0
	<b>TOTAL SOURCE 10</b>	<b>28,156.64</b>	<b>54,534.34</b>	<b>.00</b>	<b>( 54,534.34)</b>	<b>.0</b>
<b><u>TRANSFERS</u></b>						
20-35-3901	TRANSFER IN FROM GENERAL FUND	12,500.00	125,000.00	250,000.00	125,000.00	50.0
	<b>TOTAL TRANSFERS</b>	<b>12,500.00</b>	<b>125,000.00</b>	<b>250,000.00</b>	<b>125,000.00</b>	<b>50.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>40,656.64</b>	<b>179,534.34</b>	<b>250,000.00</b>	<b>70,465.66</b>	<b>71.8</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>40,656.64</b>	<b>179,534.34</b>	<b>250,000.00</b>	<b>70,465.66</b>	<b>71.8</b>

TOWN OF LYONS  
BALANCE SHEET  
OCTOBER 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
<u>TOTAL ASSETS</u>		<u>222,999.93</u>

LIABILITIES AND EQUITY

LIABILITIES

21-02-2013	ACQUIRED PROPERTY TAX PAYABLE	826.19
21-02-2272	DEFERRED REVENUE DEF	96,835.16
<u>TOTAL LIABILITIES</u>		<u>97,661.35</u>

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
<u>BALANCE - CURRENT DATE</u>		<u>( 200,987.76)</u>
<u>TOTAL FUND EQUITY</u>		<u>125,338.58</u>
<u>TOTAL LIABILITIES AND EQUITY</u>		<u>222,999.93</u>

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

GRANTS OTHER

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

TOWN OF LYONS  
BALANCE SHEET  
OCTOBER 31, 2024

BUSINESS LOAN FUND

ASSETS

22-01-1000	BANK OF THE WEST REVOLVING LOA	135,801.52
22-01-1200	USDA LOAN REPAYMENT-PRINCIPAL	14,475.87
22-01-1205	BRF LOAN REPAY - PRINCIPAL	28,846.87
<b>TOTAL ASSETS</b>		<b>179,124.26</b>

LIABILITIES AND EQUITY

LIABILITIES

22-02-2230	UNEARNED LOAN REPAYMENTS	48,436.45
<b>TOTAL LIABILITIES</b>		<b>48,436.45</b>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
22-02-2290	FUND BALANCE - UNRESTRICTED	96,503.08
	REVENUE OVER EXPENDITURES - YTD	34,184.73
<b>BALANCE - CURRENT DATE</b>		<b>130,687.81</b>
<b>TOTAL FUND EQUITY</b>		<b>130,687.81</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>179,124.26</b>

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

BUSINESS LOAN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>OTHER INCOME</b>						
22-16-3604	LOAN PRINCIPAL PAYMENTS RECV'D	2,476.65	39,987.86	.00	( 39,987.86)	.0
	<b>TOTAL OTHER INCOME</b>	<b>2,476.65</b>	<b>39,987.86</b>	<b>.00</b>	<b>( 39,987.86)</b>	<b>.0</b>
<b>INVESTMENT</b>						
22-17-3501	BRF LOAN REPAY - INTEREST	21.35	122.27	.00	( 122.27)	.0
22-17-3502	USDA LOAN REPAY-INTEREST	15.45	113.24	.00	( 113.24)	.0
	<b>TOTAL INVESTMENT</b>	<b>36.80</b>	<b>235.51</b>	<b>.00</b>	<b>( 235.51)</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,513.45</b>	<b>40,223.37</b>	<b>.00</b>	<b>( 40,223.37)</b>	<b>.0</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

BUSINESS LOAN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
22-50-4050	BANK FEES USDA	7.48	17.32	.00	( 17.32)	.0
22-50-4500	LOANS TO OTHERS USDA	.00	6,000.00	.00	( 6,000.00)	.0
	<b>TOTAL DEPARTMENT 50</b>	<b>7.48</b>	<b>6,017.32</b>	<b>.00</b>	<b>( 6,017.32)</b>	<b>.0</b>
<b>DEPARTMENT 52</b>						
22-52-4050	BANK FEES BRF	9.83	21.32	.00	( 21.32)	.0
	<b>TOTAL DEPARTMENT 52</b>	<b>9.83</b>	<b>21.32</b>	<b>.00</b>	<b>( 21.32)</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>17.31</b>	<b>6,038.64</b>	<b>.00</b>	<b>( 6,038.64)</b>	<b>.0</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>2,496.14</b>	<b>34,184.73</b>	<b>.00</b>	<b>( 34,184.73)</b>	<b>.0</b>

TOWN OF LYONS  
 BALANCE SHEET  
 OCTOBER 31, 2024

URBAN RENEWAL DISTRICT

ASSETS

23-01-1000	BANK OF THE WEST - LURA	63,355.65
23-01-1005	CASH COMBINED ACCOUNT	32,046.36
23-01-1217	A/R PROPERTY TAXES	36,670.00
		<hr/>
	TOTAL ASSETS	132,072.01
		<hr/>

LIABILITIES AND EQUITY

LIABILITIES

23-02-2013	DEFERRED REAL ESTATE TAXES	36,670.00
23-02-2202	INTERFUND - PAYABLE	45,241.89
		<hr/>
	TOTAL LIABILITIES	81,911.89

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:		
23-02-2290	FUND BALANCE/RETAINED EARNINGS	19,599.55
	REVENUE OVER EXPENDITURES - YTD	30,560.57
		<hr/>
	BALANCE - CURRENT DATE	50,160.12
		<hr/>
	TOTAL FUND EQUITY	50,160.12
		<hr/>
	TOTAL LIABILITIES AND EQUITY	132,072.01
		<hr/>

TOWN OF LYONS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

URBAN RENEWAL DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>TAXES</b>						
23-10-3000	PROPERTY TAXES - LURA	110.05	33,771.17	36,670.00	2,898.83	92.1
	<b>TOTAL TAXES</b>	<b>110.05</b>	<b>33,771.17</b>	<b>36,670.00</b>	<b>2,898.83</b>	<b>92.1</b>
	<b>TOTAL FUND REVENUE</b>	<b>110.05</b>	<b>33,771.17</b>	<b>36,670.00</b>	<b>2,898.83</b>	<b>92.1</b>

TOWN OF LYONS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

URBAN RENEWAL DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>ADMINISTRATION</b>						
23-50-4501	OUTSIDE PROFESSIONAL SERVICES	242.00	2,662.00	20,000.00	17,338.00	13.3
23-50-4550	COUNTY TREASURER FEE	1.67	506.47	546.00	39.53	92.8
	<b>TOTAL ADMINISTRATION</b>	<b>243.67</b>	<b>3,168.47</b>	<b>20,546.00</b>	<b>17,377.53</b>	<b>15.4</b>
<b>DOWNTOWN URA</b>						
23-62-4008	OFFICE OPERATIONS	7.24	42.13	200.00	157.87	21.1
23-62-4500	TRANSFER OUT TO GEN FUND	.00	.00	5,300.00	5,300.00	.0
	<b>TOTAL DOWNTOWN URA</b>	<b>7.24</b>	<b>42.13</b>	<b>5,500.00</b>	<b>5,457.87</b>	<b>.8</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>250.91</b>	<b>3,210.60</b>	<b>26,046.00</b>	<b>22,835.40</b>	<b>12.3</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 140.86)</b>	<b>30,560.57</b>	<b>10,624.00</b>	<b>( 19,936.57)</b>	<b>287.7</b>