

TOWN OF LYONS
BALANCE SHEET
SEPTEMBER 30, 2019

GENERAL FUND

ASSETS

01-01-1005	CASH AND CASH EQUIVALENTS	1,386,831.87	
01-01-1013	PETTY CASH - FRONT OFFICE	400.00	
01-01-1100	PETTY CASH	150.00	
01-01-1102	PETTY CASH - COURT	100.00	
01-01-1200	A/R - MISCELLANEOUS	17,921.80	
01-01-1205	PREPAID EXPENSES	3,033.00	
01-01-1207	PREPAID RECORDING FEES	295.00	
01-01-1216	A/R:EST ACCRUED TAXES	139,282.36	
01-01-1217	A/R - PROPERTY TAXES	551,018.00	
01-01-1240	A/R - LAND USE FEES	42,143.54	
01-01-1247	INTERFUND - RECEIVABLES	43,573.39	
	TOTAL ASSETS		2,184,748.96

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	FEDERAL WITHHOLDING PAYABLE	4,733.52	
01-02-2001	STATE WITHHOLDING PAYABLE	1,862.00	
01-02-2002	SOC SEC PAYABLE:ER&EE	6,869.33	
01-02-2003	MEDICARE PAYABLE:ER&EE	1,580.31	
01-02-2006	DEPOSIT- LAND USE APPLICATION	50,415.67	
01-02-2008	DUE TO OTHER FUNDS	(2,713.20)	
01-02-2009	COURT TRUST PAYMENTS	60.00	
01-02-2013	DEFERRED REAL ESTATE TAXES	551,018.00	
01-02-2014	ACQUIRED PROPERTY TAX PAYABLE	1,206.96	
01-02-2020	RETIREMENT PAYABLE:ER&EE	2,954.88	
01-02-2031	MEDICAL INSURANCE PAYABLE	23,212.06	
01-02-2035	WORKERS COMPENSATION	5,984.00	
01-02-2037	UNEMPLOYMENT INSURANCE	(2,033.97)	
01-02-2044	LAND USE FEES PAYABLE	9,750.00	
01-02-2100	OPEN SPACE/RECYCLE TAX PAYABLE	883.90	
01-02-2110	ST VRAIN SCHOOLS FEE	551.00	
01-02-2215	OUTSTANDING PAYROLL CHECKS	42,307.73	
01-02-2230	DEFERRED REVENUES	1,100.00	
01-02-2250	FIDUCIARY ACCOUNTS	1,500.00	
01-02-2270	DEFERRED GRANT REVENUES	16,821.80	
	TOTAL LIABILITIES		718,063.99

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
01-02-2290	FUND BALANCE - UNRESTRICTED	1,202,463.50	
	REVENUE OVER EXPENDITURES - YTD	264,221.47	
	BALANCE - CURRENT DATE		1,466,684.97
	TOTAL FUND EQUITY		1,466,684.97

TOWN OF LYONS
BALANCE SHEET
SEPTEMBER 30, 2019

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

2,184,748.96

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-10-3000	PROPERTY TAXES REVENUE	4,322.48	542,554.29	551,000.00	8,445.71 98.5
01-10-3001	SPECIFIC OWNERSHIP TAX	2,561.31	21,751.34	24,000.00	2,248.66 90.6
01-10-3002	SALES TAX REV - 2.5%	111,944.00	639,381.19	828,570.00	189,188.81 77.2
01-10-3004	USE TAX REV - 2%	12,649.74	101,806.79	150,000.00	48,193.21 67.9
01-10-3006	FRANCHISE TAX REVENUE	683.21	19,007.42	20,000.00	992.58 95.0
01-10-3007	HIGHWAY USERS TAX REVENUE	6,250.33	60,062.64	132,000.00	71,937.36 45.5
01-10-3008	CIGARETTE TAX REVENUE	204.91	1,858.77	2,500.00	641.23 74.4
	TOTAL TAXES	138,615.98	1,386,422.44	1,708,070.00	321,647.56 81.2
<u>FEES, LICENSES & PERMITS</u>					
01-11-3100	BUSINESS LICENSES	300.00	19,621.63	15,000.00	(4,621.63) 130.8
01-11-3101	NON-BUSINESS LICENSES	15.00	1,550.00	1,400.00	(150.00) 110.7
01-11-3102	LIQUOR LICENSES	.00	4,471.25	5,000.00	528.75 89.4
01-11-3103	BUILDING PERMITS REVENUE	2,424.06	22,621.24	120,680.00	98,058.76 18.7
01-11-3104	PLANNING FEES REVENUE	1,376.66	22,526.90	74,505.00	51,978.10 30.2
01-11-3105	LAND USE FEES REVENUE	.00	2,500.00	.00	(2,500.00) .0
01-11-3106	MMJ LICENSES	.00	4,000.00	4,000.00	.00 100.0
01-11-3107	RMJ LICENSES	.00	8,000.00	12,000.00	4,000.00 66.7
01-11-3108	FLOOD PLAIN DEVELOPMENT FEES	100.00	1,100.00	500.00	(600.00) 220.0
01-11-3109	LODGING FEE	2,961.00	11,236.00	23,322.00	12,086.00 48.2
01-11-3110	WASTE HAULING ANNUAL LICENSE	.00	100.00	350.00	250.00 28.6
01-11-3113	LIQUOR APPLICATION FEE	.00	100.00	.00	(100.00) .0
01-11-3120	STR APPLICATION	.00	825.00	1,250.00	425.00 66.0
01-11-3121	STR LICENSE	.00	1,500.00	2,500.00	1,000.00 60.0
	TOTAL FEES, LICENSES & PERMITS	7,176.72	100,152.02	260,507.00	160,354.98 38.5
<u>INTERGOVERNMENTAL</u>					
01-12-3204	COUNTY ROAD & BRIDGE REVENUE	883.85	7,993.88	11,500.00	3,506.12 69.5
01-12-3206	STATE INTERGOVERNMENTAL REVENUE	2,059.27	2,059.27	.00	(2,059.27) .0
01-12-3207	LOCAL INTERGOVERNMENTAL REVENUE	.00	16,281.80	.00	(16,281.80) .0
	TOTAL INTERGOVERNMENTAL	2,943.12	26,334.95	11,500.00	(14,834.95) 229.0
<u>FINES & FORFEITS</u>					
01-13-3300	MUNICIPAL COURT FINES REVENUE	4,390.00	69,966.00	110,000.00	40,034.00 63.6
01-13-3375	ADMINISTRATIVE CITATION FINE	.00	175.00	.00	(175.00) .0
	TOTAL FINES & FORFEITS	4,390.00	70,141.00	110,000.00	39,859.00 63.8

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
01-14-3400 OTHER INCOME	908.12	7,608.30	8,000.00	391.70	95.1
01-14-3401 INTEREST INCOME	7,507.27	46,600.40	25,000.00	(21,600.40)	186.4
01-14-3402 COBRA REIMBURSEMENTS	.00	9,933.73	20,000.00	10,066.27	49.7
01-14-3410 VEHICLE CHARGE STATION REVENUE	.00	793.80	100.00	(693.80)	793.8
01-14-3415 ECO PASS	300.00	8,160.00	10,000.00	1,840.00	81.6
01-14-3416 GIFTS & DONATIONS	50.00	4,610.00	.00	(4,610.00)	.0
01-14-3429 LAND LEASE REVENUE	8,191.50	84,323.50	110,000.00	25,676.50	76.7
01-14-3501 TRANSFER IN FROM ELECTRIC FUND	10,604.50	31,813.50	42,418.00	10,604.50	75.0
01-14-3502 TRANSFER IN FROM WATER FUND	9,710.25	29,130.75	38,841.00	9,710.25	75.0
01-14-3503 TRANSFER IN FROM SANITA FUND	11,592.00	34,776.00	46,368.00	11,592.00	75.0
01-14-3508 TRSF IN FROM PARKS/RECR FUND	26,677.25	80,031.75	106,709.00	26,677.25	75.0
01-14-3775 SPRING CLEAN UP DAYS REVENUE	.00	4,500.00	6,500.00	2,000.00	69.2
TOTAL MISCELLANEOUS INCOME	75,540.89	342,281.73	413,936.00	71,654.27	82.7
<u>OTHER FINANCING SOURCES</u>					
01-30-3444 BOULDER COUNTY TRANS FUNDS	.00	540.00	.00	(540.00)	.0
TOTAL OTHER FINANCING SOURCES	.00	540.00	.00	(540.00)	.0
<u>REVENUE - PRIOR YEAR</u>					
01-39-3999 REVENUE FROM PRIOR YEAR ADJUST	13,620.81	70,155.50	.00	(70,155.50)	.0
TOTAL REVENUE - PRIOR YEAR	13,620.81	70,155.50	.00	(70,155.50)	.0
TOTAL FUND REVENUE	242,287.52	1,996,027.64	2,504,013.00	507,985.36	79.7

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENDITURES</u>					
01-44-4008 OFFICE OPERATIONS	2,123.24	11,402.59	19,200.00	7,797.41	59.4
01-44-4010 POSTAGE	500.00	4,491.85	4,800.00	308.15	93.6
01-44-4011 EQUIPMENT MAINTENANCE	3,780.99	26,757.47	36,000.00	9,242.53	74.3
01-44-4014 DUES & SUBSCRIPTIONS	.00	2,518.00	6,000.00	3,482.00	42.0
01-44-4015 SEMINARS/MEETINGS	.00	676.78	1,600.00	923.22	42.3
01-44-4016 TRAVEL EXPENSES	.00	79.80	800.00	720.20	10.0
01-44-4018 STAFF SERVICES	24.99	318.92	500.00	181.08	63.8
01-44-4023 WORK COMP EXP	.00	13,185.50	21,415.00	8,229.50	61.6
01-44-4029 VEHICLE MAINTENANCE EXP	.00	25.00	.00	(25.00)	.0
01-44-4032 ATTORNEYS FEES	8,955.48	71,193.61	66,000.00	(5,193.61)	107.9
01-44-4033 ENGINEERING FEES	.00	1,035.00	7,500.00	6,465.00	13.8
01-44-4034 XPRESS MERCHANT FEES	1,001.23	7,690.19	10,000.00	2,309.81	76.9
01-44-4035 CIVICPLUS WEB FEES	.00	4,610.50	4,500.00	(110.50)	102.5
01-44-4041 PC, SOFTWARE & PRINTERS	489.00	9,799.01	10,890.00	1,090.99	90.0
01-44-4055 PC TECHNICIAN FEES	4,775.00	40,365.00	54,000.00	13,635.00	74.8
01-44-4057 TELEPHONE EXP	196.90	871.12	6,000.00	5,128.88	14.5
01-44-4102 AUDITING FEES	1,300.00	78,610.84	105,000.00	26,389.16	74.9
01-44-4800 GENERAL INSURANCE	.00	59,602.74	71,161.00	11,558.26	83.8
01-44-4820 LMC CODIFICATION EXP	.00	791.00	5,000.00	4,209.00	15.8
TOTAL ALLOCATED EXPENDITURES	23,146.83	334,024.92	430,366.00	96,341.08	77.6

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-50-4000 FULLTIME SALARIES (ADMIN)	15,940.18	156,641.12	210,408.00	53,766.88	74.5
01-50-4002 NONREIMBURSEABLE FLOOD EXPENSE	.00	4,485.77	.00	(4,485.77)	.0
01-50-4006 OUTSIDE PROF SERVICE FEES	33.00	249.40	8,250.00	8,000.60	3.0
01-50-4008 OFFICE OPERATIONS	466.75	4,761.01	5,000.00	238.99	95.2
01-50-4010 POSTAGE	.00	10.40	100.00	89.60	10.4
01-50-4012 BLDG MAINT & GROUNDS	894.90	11,223.01	13,150.00	1,926.99	85.4
01-50-4014 DUES & SUBSCRIPTIONS	.00	4,803.34	1,694.00	(3,109.34)	283.6
01-50-4015 SEMINARS/MEETINGS	2,030.00	4,885.03	7,348.00	2,462.97	66.5
01-50-4016 TRAVEL EXPENSES	189.40	2,331.59	4,343.00	2,011.41	53.7
01-50-4017 ELECTRIC SERVICE FOR TOL OFFIC	.00	2,684.97	.00	(2,684.97)	.0
01-50-4020 NATURAL GAS SERVICE	37.78	924.75	1,400.00	475.25	66.1
01-50-4021 TELEPHONE SERVICE	429.73	8,026.16	11,000.00	2,973.84	73.0
01-50-4024 PAYROLL TAXES - ER	1,302.95	12,164.02	16,096.00	3,931.98	75.6
01-50-4025 EMPLOYEE INS - ER	2,377.38	26,260.42	33,901.00	7,640.58	77.5
01-50-4026 RETIREMENT CONTRIBUTION - ER	433.76	4,162.53	6,312.00	2,149.47	66.0
01-50-4029 VEHICLE MAINT EXP	.00	2,236.63	4,000.00	1,763.37	55.9
01-50-4032 ATTORNEYS FEES	.00	262.50	5,000.00	4,737.50	5.3
01-50-4034 ENVIRONMENTAL MONITORING	.00	2,741.06	3,600.00	858.94	76.1
01-50-4036 ADVERTISING & PUBLISHING EXP	.00	350.00	500.00	150.00	70.0
01-50-4038 EQUIPMENT & SMALL TOOLS	.00	.00	1,300.00	1,300.00	.0
01-50-4041 PC, SOFTWARE & PRINTERS	1,052.06	5,681.51	8,225.00	2,543.49	69.1
01-50-4050 MISCELLANEOUS EXPENSE	562.58	4,057.65	5,000.00	942.35	81.2
01-50-4057 TELEPHONE EXP	120.00	400.00	500.00	100.00	80.0
01-50-4101 COUNTY TREASURER'S FEE	43.79	7,573.20	10,000.00	2,426.80	75.7
01-50-4509 TRANSFER OUT TO LURA	.00	10,555.00	10,555.00	.00	100.0
TOTAL ADMINISTRATION	25,914.26	277,471.07	367,682.00	90,210.93	75.5
<u>LEGISLATIVE</u>					
01-52-4000 FULLTIME SALARIES (ADMIN)	.00	8,400.00	19,200.00	10,800.00	43.8
01-52-4015 SEMINARS/MEETINGS/TRAINING	.00	391.00	2,660.00	2,269.00	14.7
01-52-4016 TRAVEL EXPENSES	417.06	1,046.16	4,599.00	3,552.84	22.8
01-52-4036 ADVERTISING & PUBLISHING	49.60	3,438.00	2,000.00	(1,438.00)	171.9
01-52-4041 PC, SOFTWARE & PRINTERS	835.00	835.00	1,000.00	165.00	83.5
01-52-4050 MISCELLANEOUS EXPENSE	3.51	344.16	1,000.00	655.84	34.4
TOTAL LEGISLATIVE	1,305.17	14,454.32	30,459.00	16,004.68	47.5

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>					
01-53-4000 FULLTIME SALARIES (ADMIN)	138.60	8,605.77	14,047.00	5,441.23	61.3
01-53-4024 PAYROLL TAXES - ER	11.02	658.94	1,075.00	416.06	61.3
01-53-4025 EMPLOYEE INS - ER	.00	2,032.06	2,954.00	921.94	68.8
01-53-4026 RETIREMENT CONTRIBUTION - ER	.00	263.19	421.00	157.81	62.5
01-53-4032 ATTORNEYS FEES	569.90	4,493.15	6,000.00	1,506.85	74.9
01-53-4050 MISCELLANEOUS EXPENSE	.00	690.76	4,000.00	3,309.24	17.3
01-53-4103 JUDGE'S SERVICES FEES	1,200.00	9,600.00	14,400.00	4,800.00	66.7
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TOTAL JUDICIAL	1,919.52	26,343.87	42,897.00	16,553.13	61.4
 <u>PLANNING & ZONING</u>					
01-54-4000 FULLTIME SALARIES (ADMIN)	8,794.36	85,371.30	113,741.00	28,369.70	75.1
01-54-4001 PARTTIME SALARIES	798.00	16,643.70	30,381.50	13,737.80	54.8
01-54-4014 DUES & SUBSCRIPTIONS	.00	707.00	500.00	(207.00)	141.4
01-54-4015 SEMINARS/MEETINGS/TRAINING	.00	.00	900.00	900.00	.0
01-54-4024 PAYROLL TAXES - ER	743.86	6,677.69	8,701.00	2,023.31	76.8
01-54-4025 EMPLOYEE INS - ER	1,259.58	20,428.17	25,640.00	5,211.83	79.7
01-54-4026 RETIREMENT CONTRIBUTION - ER	125.16	2,256.84	3,412.00	1,155.16	66.1
01-54-4032 ATTORNEYS FEES	3,645.62	22,674.76	25,000.00	2,325.24	90.7
01-54-4033 ENGINEERING FEES	.00	.00	2,000.00	2,000.00	.0
01-54-4036 ADVERTISING & PUBLISHING	86.80	165.60	.00	(165.60)	.0
01-54-4041 PC, SOFTWARE & PRINTERS	.00	193.30	680.00	486.70	28.4
01-54-4050 MISCELLANEOUS EXPENSE	.00	6,012.99	1,600.00	(4,412.99)	375.8
01-54-4065 AFFORDABLE HOUSING EXPENSES	.00	.00	3,000.00	3,000.00	.0
01-54-4104 PLANNER'S SERVICES FEES	.00	.00	10,000.00	10,000.00	.0
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TOTAL PLANNING & ZONING	15,453.38	161,131.35	225,555.50	64,424.15	71.4

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HEALTH,WELFARE & COMMUNITY</u>					
01-55-4000	2,580.89	30,103.85	41,281.00	11,177.15	72.9
01-55-4001	1,997.50	10,527.98	22,611.00	12,083.02	46.6
01-55-4024	348.85	3,550.61	5,309.00	1,758.39	66.9
01-55-4025	937.19	14,591.01	18,000.00	3,408.99	81.1
01-55-4026	61.08	603.72	1,134.00	530.28	53.2
01-55-4700	.00	33,000.00	13,000.00	(20,000.00)	253.9
01-55-4710	.00	1,250.00	3,000.00	1,750.00	41.7
01-55-4711	.00	23,695.00	23,500.00	(195.00)	100.8
01-55-4714	.00	2,849.00	5,130.00	2,281.00	55.5
01-55-4750	438.44	4,937.08	6,200.00	1,262.92	79.6
01-55-4751	61.48	2,183.17	1,200.00	(983.17)	181.9
01-55-4775	.00	5,944.19	8,000.00	2,055.81	74.3
01-55-4776	1,750.00	3,700.00	3,500.00	(200.00)	105.7
01-55-4777	.00	19,916.00	20,000.00	84.00	99.6
01-55-4778	.00	1,182.61	2,500.00	1,317.39	47.3
01-55-4779	2,920.00	22,443.00	24,000.00	1,557.00	93.5
01-55-4782	.00	11,000.00	15,000.00	4,000.00	73.3
TOTAL HEALTH,WELFARE & COMMUNITY	11,095.43	191,477.22	213,365.00	21,887.78	89.7
<u>ECONOMIC DEVELOPMENT</u>					
01-56-4000	2,943.76	25,735.51	34,343.00	8,607.49	74.9
01-56-4006	6,741.87	23,781.03	44,185.16	20,404.13	53.8
01-56-4014	.00	575.00	1,000.00	425.00	57.5
01-56-4015	134.73	534.84	2,000.00	1,465.16	26.7
01-56-4024	230.57	3,207.02	4,653.34	1,446.32	68.9
01-56-4025	295.65	3,232.05	2,954.00	(278.05)	109.4
01-56-4026	69.28	698.34	1,708.00	1,009.66	40.9
01-56-4036	1,157.70	22,520.50	25,000.00	2,479.50	90.1
01-56-4037	.00	921.19	3,000.00	2,078.81	30.7
01-56-4041	.00	153.79	1,200.00	1,046.21	12.8
01-56-4702	.00	16,533.00	16,533.00	.00	100.0
01-56-4715	.00	207.35	1,600.00	1,392.65	13.0
01-56-4716	.00	.00	1,000.00	1,000.00	.0
TOTAL ECONOMIC DEVELOPMENT	11,573.56	98,099.62	139,176.50	41,076.88	70.5
<u>BUILDING INSPECTION</u>					
01-57-4033	.00	.00	250.00	250.00	.0
01-57-4050	.00	.00	100.00	100.00	.0
01-57-4600	376.96	11,142.06	86,226.00	75,083.94	12.9
01-57-4601	.00	4,045.10	52,154.00	48,108.90	7.8
01-57-4620	.00	.00	500.00	500.00	.0
TOTAL BUILDING INSPECTION	376.96	15,187.16	139,230.00	124,042.84	10.9

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL FUND POLICE</u>					
01-58-4006 BOULDER COUNTY CONTRACT FEE	.00	235,016.92	352,031.00	117,014.08	66.8
01-58-4008 OFFICE OPERATIONS	55.46	733.53	1,725.00	991.47	42.5
01-58-4012 BLDG MAINT & GROUNDS	357.75	20,703.00	16,734.00	(3,969.00)	123.7
01-58-4028 EXTRA DUTY TRAFFIC & FESTIVALS	8,419.73	30,984.00	68,000.00	37,016.00	45.6
01-58-4050 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
TOTAL GENERAL FUND POLICE	8,832.94	287,437.45	438,990.00	151,552.55	65.5
<u>STREETS</u>					
01-59-4000 FULLTIME SALARIES (ADMIN)	1,756.38	20,175.50	26,881.00	6,705.50	75.1
01-59-4002 MAINTENANCE SALARIES	6,706.66	71,837.25	138,819.00	66,981.75	51.8
01-59-4006 OUTSIDE PROFESSIONAL SERVICE F	1,841.38	9,469.95	19,000.00	9,530.05	49.8
01-59-4008 OFFICE OPERATIONS	77.95	394.11	200.00	(194.11)	197.1
01-59-4011 EQUIPMENT MAINTENANCE	793.74	1,424.44	3,250.00	1,825.56	43.8
01-59-4012 BLDG MAINT & GROUNDS	365.49	4,933.82	7,500.00	2,566.18	65.8
01-59-4015 SEMINARS/MEETINGS/TRAINING	.00	.00	1,000.00	1,000.00	.0
01-59-4017 ELECTRIC SERVICE FOR PW BLDG	121.73	314.99	.00	(314.99)	.0
01-59-4020 NATURAL GAS SERVICE	119.62	1,096.28	1,750.00	653.72	62.6
01-59-4024 PAYROLL TAXES - ER	637.89	6,935.69	12,974.00	6,038.31	53.5
01-59-4025 EMPLOYEE INS - ER	2,643.39	30,766.94	52,156.00	21,389.06	59.0
01-59-4026 RETIREMENT CONTRIBUTION - ER	150.85	1,317.90	4,593.00	3,275.10	28.7
01-59-4027 STREET MAINTENANCE	2,395.30	7,733.02	18,250.00	10,516.98	42.4
01-59-4029 VEHICLE MAINT EXP	.00	4,006.50	6,250.00	2,243.50	64.1
01-59-4030 GASOLINE, OIL, ETC.	592.78	2,022.22	5,400.00	3,377.78	37.5
01-59-4035 UNIFORMS EXPENSE	.00	1,361.98	1,250.00	(111.98)	109.0
01-59-4038 EQUIPMENT & SMALL TOOLS	.00	.00	4,750.00	4,750.00	.0
01-59-4041 PC, SOFTWARE & PRINTERS	154.99	645.64	2,000.00	1,354.36	32.3
01-59-4050 MISCELLANEOUS EXPENSE	365.14	1,325.79	1,500.00	174.21	88.4
01-59-4302 ROADBASE, PATCH, & REPAIR EXP	.00	1,054.21	45,000.00	43,945.79	2.3
01-59-4303 STREET SIGNS	.00	971.84	5,000.00	4,028.16	19.4
01-59-4306 TREE TRIMMING	.00	5,049.00	15,000.00	9,951.00	33.7
01-59-4311 TRASH REMOVAL	61.55	2,415.76	4,000.00	1,584.24	60.4
01-59-4312 STREET LIGHTING - ELECTRICITY	.00	7,902.21	10,000.00	2,097.79	79.0
01-59-4313 STREET LIGHT MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
01-59-4314 FLAG MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-59-4316 HOLIDAY LIGHTS & DECORATIONS	.00	.00	4,200.00	4,200.00	.0
TOTAL STREETS	18,784.84	183,155.04	396,223.00	213,067.96	46.2

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VISITOR CENTER</u>					
01-60-4001	891.97	5,417.58	5,748.00	330.42	94.3
01-60-4012	1,996.70	3,524.33	2,000.00	(1,524.33)	176.2
01-60-4017	.00	727.46	.00	(727.46)	.0
01-60-4024	70.91	430.81	440.00	9.19	97.9
01-60-4050	157.73	1,553.30	1,400.00	(153.30)	111.0
TOTAL VISITOR CENTER	3,117.31	11,653.48	9,588.00	(2,065.48)	121.5
<u>OTHER FINANCING EXPENDITURES</u>					
01-66-4038	9,384.27	131,370.67	186,500.00	55,129.33	70.4
TOTAL OTHER FINANCING EXPENDITURES	9,384.27	131,370.67	186,500.00	55,129.33	70.4
TOTAL FUND EXPENDITURES	130,904.47	1,731,806.17	2,620,032.00	888,225.83	66.1
NET REVENUE OVER EXPENDITURES	111,383.05	264,221.47	(116,019.00)	(380,240.47)	227.7

TOWN OF LYONS
BALANCE SHEET
SEPTEMBER 30, 2019

ELECTRIC FUND

ASSETS

02-01-1005	CASH AND CASH EQUIVALENTS	812,627.97	
02-01-1108	INVENTORY	74,979.04	
02-01-1110	LAND & WATER RIGHTS	49,215.00	
02-01-1113	SYSTEM FIXED ASSETS	3,788,691.45	
02-01-1114	ACCUM DEPREC - SYSTEM	(1,274,245.82)	
02-01-1115	PLANT & EQUIP FIXED ASSETS	92,815.05	
02-01-1116	ACCUM DEPREC-PLANT & EQUIPMENT	(78,261.20)	
02-01-1201	CASH CLEARING - UTILITIES	1,286.78	
02-01-1220	A/R - UTILITY BILLING	159,840.63	
02-01-1222	A/R CONTRACTS	(600.94)	
	TOTAL ASSETS		3,626,347.96

LIABILITIES AND EQUITY

LIABILITIES

02-02-2004	METER DEPOSITS PAYABLE	7,521.57	
02-02-2005	SALES TAX PAYABLE	5,792.83	
02-02-2010	ACCRUED INTEREST PAYABLE	4,892.63	
02-02-2017	COMPENSATION FOR ABSENCES	12,217.56	
02-02-2022	BONDS PAYABLE	217,450.38	
02-02-2023	ELEC REV BONDS SERIES 2003	500,000.00	
02-02-2201	A/P - GENERAL FUND	(3,549.86)	
	TOTAL LIABILITIES		744,325.11

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
02-02-2290	FUND BALANCE/RETAINED EARNINGS	2,592,450.80	
	REVENUE OVER EXPENDITURES - YTD	289,572.05	
	BALANCE - CURRENT DATE		2,882,022.85
	TOTAL FUND EQUITY		2,882,022.85
	TOTAL LIABILITIES AND EQUITY		3,626,347.96

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ELECTRIC REVENUES</u>					
02-15-3400 OTHER INCOME	12,131.44	91,324.68	80,000.00	(11,324.68)	114.2
02-15-3401 INTEREST INCOME	1,034.98	18,932.37	15,000.00	(3,932.37)	126.2
02-15-3409 INVESTMENT FEE	.00	4,680.00	.00	(4,680.00)	.0
02-15-3414 RECONNECTION CHARGES	75.00	425.00	1,000.00	575.00	42.5
02-15-3470 RESIDENTIAL ELECTRIC SALES	88,293.48	803,367.02	1,199,655.00	396,287.98	67.0
02-15-3471 NON-TAXABLE ELECTRIC SALES	11,212.34	98,776.62	118,000.00	19,223.38	83.7
02-15-3472 NON-RESIDENTIAL ELECTRIC SALES	33,890.07	265,396.10	392,000.00	126,603.90	67.7
TOTAL ELECTRIC REVENUES	146,637.31	1,282,901.79	1,805,655.00	522,753.21	71.1
<u>BOND/LOAN PROCEEDS</u>					
02-19-3512 BOND PROCEEDS	.00	447,289.36	.00	(447,289.36)	.0
TOTAL BOND/LOAN PROCEEDS	.00	447,289.36	.00	(447,289.36)	.0
TOTAL FUND REVENUE	146,637.31	1,730,191.15	1,805,655.00	75,463.85	95.8

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENSES</u>					
02-44-4010 POSTAGE	.00	.00	1,300.00	1,300.00	.0
02-44-8002 EF'S SHARE ALLOC EXP'S FROM GF	10,604.50	31,813.50	42,418.00	10,604.50	75.0
	<u>10,604.50</u>	<u>31,813.50</u>	<u>43,718.00</u>	<u>11,904.50</u>	<u>72.8</u>
<u>ADMINISTRATION</u>					
02-50-4000 FULLTIME SALARIES (ADMIN)	7,806.32	85,023.82	115,990.00	30,966.18	73.3
02-50-4006 OUTSIDE PROF SERVICE FEES	106.00	106.00	.00	(106.00)	.0
02-50-4008 OFFICE OPERATIONS	25.62	107.62	.00	(107.62)	.0
02-50-4010 POSTAGE	120.00	360.00	.00	(360.00)	.0
02-50-4014 DUES & SUBSCRIPTIONS	.00	2,326.48	2,000.00	(326.48)	116.3
02-50-4015 SEMINARS/MEETINGS	.00	.00	600.00	600.00	.0
02-50-4016 TRAVEL EXPENSES	.00	344.47	1,000.00	655.53	34.5
02-50-4024 PAYROLL TAXES - ER	628.38	6,598.31	9,551.00	2,952.69	69.1
02-50-4025 EMPLOYEE INS - ER	1,153.23	14,487.43	20,540.00	6,052.57	70.5
02-50-4026 RETIREMENT CONTRIBUTION - ER	176.27	2,186.36	3,776.00	1,589.64	57.9
02-50-4032 ATTORNEYS FEES	.00	17.50	.00	(17.50)	.0
02-50-4041 PC, SOFTWARE & PRINTERS	835.00	934.00	400.00	(534.00)	233.5
02-50-4050 MISCELLANEOUS EXPENSE	.00	9.60	.00	(9.60)	.0
	<u>10,850.82</u>	<u>112,501.59</u>	<u>153,857.00</u>	<u>41,355.41</u>	<u>73.1</u>
<u>MAINTENANCE</u>					
02-65-4002 MAINTENANCE SALARIES	2,120.84	21,783.85	47,505.00	25,721.15	45.9
02-65-4006 OUTSIDE PROF SERVICE FEES	2,262.06	81,095.68	75,000.00	(6,095.68)	108.1
02-65-4015 SEMINARS/MEETINGS/TRAINING	.00	.00	800.00	800.00	.0
02-65-4021 TELEPHONE SERVICE	40.01	320.08	300.00	(20.08)	106.7
02-65-4024 PAYROLL TAXES - ER	158.82	1,626.70	2,956.00	1,329.30	55.0
02-65-4025 EMPLOYEE INS - ER	772.20	8,583.26	14,193.00	5,609.74	60.5
02-65-4026 RETIREMENT CONTRIBUTION - ER	43.15	389.86	1,091.00	701.14	35.7
02-65-4027 MAINTENANCE & SUPPLIES	49.70	8,353.49	11,000.00	2,646.51	75.9
02-65-4029 VEHICLE MAINT EXP	.00	250.00	.00	(250.00)	.0
02-65-4030 GASOLINE, OIL, ETC.	295.87	1,112.71	3,400.00	2,287.29	32.7
02-65-4035 UNIFORMS EXPENSE	92.14	313.98	1,250.00	936.02	25.1
02-65-4306 TREE TRIMMING	.00	.00	10,000.00	10,000.00	.0
02-65-5002 METERS:REPLACMNTS,SOCKETS,TEST	.00	1,163.69	1,000.00	(163.69)	116.4
02-65-5005 WIRE,XARMS,CONNECTORS,POLES	.00	.00	2,500.00	2,500.00	.0
02-65-5012 ELECTRIC POWER-MEAN & WAPA	81,501.46	627,317.05	1,004,000.00	376,682.95	62.5
02-65-5014 SUBSTATION MAINT & SUPPLIES	.00	1,242.84	6,000.00	4,757.16	20.7
	<u>87,336.25</u>	<u>753,553.19</u>	<u>1,180,995.00</u>	<u>427,441.81</u>	<u>63.8</u>

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
02-66-4202 LVP ELEC DISTR SYSTEM	.00	.00	250,000.00	250,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	250,000.00	250,000.00	.0
<u>DEBT SERVICE</u>					
02-67-4902 BOND SERVICE FEES	.00	827.08	150.00	(677.08)	551.4
02-67-4903 2003 BOND PRINCIPAL	.00	500,000.00	90,000.00	(410,000.00)	555.6
02-67-4904 2003 BOND INTEREST	.00	4,666.67	26,250.00	21,583.33	17.8
02-67-4906 2019 BOND INTEREST	.00	3,066.66	.00	(3,066.66)	.0
02-67-4921 2006 BOND PRINCIPAL	.00	22,448.09	22,448.00	(.09)	100.0
02-67-4922 2006 BOND INTEREST	.00	11,742.32	11,742.00	(.32)	100.0
TOTAL DEBT SERVICE	.00	542,750.82	150,590.00	(392,160.82)	360.4
TOTAL FUND EXPENDITURES	108,791.57	1,440,619.10	1,779,160.00	338,540.90	81.0
NET REVENUE OVER EXPENDITURES	37,845.74	289,572.05	26,495.00	(263,077.05)	1092.9

TOWN OF LYONS
BALANCE SHEET
SEPTEMBER 30, 2019

WATER FUND

ASSETS

03-01-1005	CASH AND CASH EQUIVALENTS	3,003,077.54	
03-01-1022	REAL ESTATE LEASE PURCHASE	724,922.90	
03-01-1108	INVENTORY	2,937.36	
03-01-1110	LAND & WATER RIGHTS	1,441,323.95	
03-01-1113	SYSTEM FIXED ASSETS	6,696,919.77	
03-01-1114	ACCUM DEPREC - SYSTEM	(2,523,853.69)	
03-01-1115	PLANT & EQUIP FIXED ASSETS	90,781.35	
03-01-1116	ACCUM DEPREC-PLANT & EQUIPMENT	(73,824.88)	
03-01-1117	EQUIPMENT	187,180.37	
03-01-1118	EQUIPMENT-ACCUM DEPRECIATION	(84,863.35)	
03-01-1119	IMPROVEMENTS	2,166,374.48	
03-01-1120	IMPROVEMENTS-ACCUM DEPRE	(1,041,641.26)	
03-01-1205	PREPAID EXPENSES	17,251.50	
03-01-1220	A/R - UTILITY BILLING	122,872.63	
03-01-1222	A/R CONTRACTS	84.75	
	TOTAL ASSETS		10,729,543.42

LIABILITIES AND EQUITY

LIABILITIES

03-02-2009	ACCRUED INTEREST PAYABLE	29,414.83	
03-02-2017	COMPENSATION FOR ABSENCES	15,575.17	
03-02-2018	CWRPDA 2003 LOAN PAYABLE	1,610,571.58	
03-02-2026	LONGMONT TAP FEE IGA	14,425.00	
03-02-2035	NOTES PAYABLE - LONGMONT	305,000.00	
03-02-2201	A/P - GENERAL FUND	40.01	
	TOTAL LIABILITIES		1,975,026.59

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
03-02-2290	FUND BALANCE/RETAINED EARNINGS	8,861,710.27	
	REVENUE OVER EXPENDITURES - YTD	(107,193.44)	
	BALANCE - CURRENT DATE	8,754,516.83	
	TOTAL FUND EQUITY		8,754,516.83
	TOTAL LIABILITIES AND EQUITY		10,729,543.42

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
03-16-3400 OTHER INCOME	4,400.00	4,400.00	.00	(4,400.00)	.0
03-16-3401 INTEREST INCOME	1,863.53	29,746.25	34,000.00	4,253.75	87.5
03-16-3410 TAP CONNECTION FEES	.00	14,615.00	.00	(14,615.00)	.0
03-16-3480 METERED WATER SALES	109,576.09	636,631.28	900,000.00	263,368.72	70.7
03-16-3482 PIPE WATER SALES RENTAL	1,182.55	8,819.90	13,000.00	4,180.10	67.9
03-16-3483 WATER METER SALES	1,418.06	8,416.43	17,200.00	8,783.57	48.9
03-16-3490 NCWCD ANNUAL LEASING PROCEEDS	4,310.76	4,310.76	.00	(4,310.76)	.0
TOTAL WATER REVENUES	122,750.99	706,939.62	964,200.00	257,260.38	73.3
TOTAL FUND REVENUE	122,750.99	706,939.62	964,200.00	257,260.38	73.3

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENSES</u>					
03-44-4011 EQUIPMENT MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
03-44-8003 WF'S SHARE OF ALLOCATED EXP	9,710.25	29,130.75	38,841.00	9,710.25	75.0
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TOTAL ALLOCATED EXPENSES	9,710.25	29,130.75	40,041.00	10,910.25	72.8
<u>ADMINISTRATION</u>					
03-50-4000 FULLTIME SALARIES (ADMIN)	7,729.17	86,030.69	126,799.00	40,768.31	67.9
03-50-4006 OUTSIDE PROF SERVICE FEES	106.00	106.00	.00	(106.00)	.0
03-50-4008 OFFICE OPERATIONS	25.62	107.62	.00	(107.62)	.0
03-50-4010 POSTAGE	120.00	360.00	.00	(360.00)	.0
03-50-4011 EQUIPMENT & SMALL TOOLS	.00	.00	1,500.00	1,500.00	.0
03-50-4014 DUES & SUBSCRIPTIONS	.00	849.00	500.00	(349.00)	169.8
03-50-4015 SEMINARS/MEETINGS	.00	.00	800.00	800.00	.0
03-50-4024 PAYROLL TAXES - ER	621.98	6,668.11	9,700.00	3,031.89	68.7
03-50-4025 EMPLOYEE INS - ER	1,065.35	15,264.33	21,834.00	6,569.67	69.9
03-50-4026 RETIREMENT CONTRIBUTION - ER	170.77	2,117.48	3,834.00	1,716.52	55.2
03-50-4032 ATTORNEYS FEES	175.00	895.00	2,400.00	1,505.00	37.3
03-50-4033 ENGINEERING FEES	.00	.00	400.00	400.00	.0
03-50-4050 MISCELLANEOUS EXPENSE	.00	268.88	700.00	431.12	38.4
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TOTAL ADMINISTRATION	10,013.89	112,667.11	168,467.00	55,799.89	66.9
<u>TREATMENT</u>					
03-62-4017 ELECTRIC SERVICES	41.75	356.85	600.00	243.15	59.5
03-62-4021 TELEPHONE SERVICE	.00	119.52	250.00	130.48	47.8
03-62-5106 LONGMONT WATER SERVICES	21,504.40	123,475.00	207,600.00	84,125.00	59.5
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TOTAL TREATMENT	21,546.15	123,951.37	208,450.00	84,498.63	59.5

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISTRIBUTION</u>					
03-63-4003 DISTRIBUTION SALARIES	1,343.11	12,611.06	23,704.00	11,092.94	53.2
03-63-4006 OUTSIDE PROF SERVICE FEES	208.41	7,456.55	6,620.00	(836.55)	112.6
03-63-4015 SEMINARS/MEETINGS	.00	.00	3,000.00	3,000.00	.0
03-63-4020 NATURAL GAS SERVICE	46.54	533.46	800.00	266.54	66.7
03-63-4021 TELEPHONE SERVICE	.00	908.09	10,000.00	9,091.91	9.1
03-63-4024 PAYROLL TAXES - ER	100.20	940.99	1,813.00	872.01	51.9
03-63-4025 EMPLOYEE INS - ER	517.77	5,221.83	8,179.00	2,957.17	63.8
03-63-4026 RETIREMENT CONTRIBUTION - ER	30.40	218.10	643.00	424.90	33.9
03-63-4027 MAINTENANCE & SUPPLIES	218.23	4,964.67	9,000.00	4,035.33	55.2
03-63-4029 VEHICLE MAINT EXP	.00	1,000.00	1,000.00	.00	100.0
03-63-4030 GASOLINE, OIL, ETC.	147.94	556.35	1,000.00	443.65	55.6
03-63-4031 CHEMICALS, LAB & LAB SUPPLIES	58.50	1,100.50	1,600.00	499.50	68.8
03-63-4035 UNIFORMS EXPENSE	.00	560.36	1,250.00	689.64	44.8
03-63-4041 PC, SOFTWARE & PRINTERS	.00	360.00	.00	(360.00)	.0
03-63-4302 ROAD BASE, SQUEEGEE, ASPHALT	.00	.00	5,000.00	5,000.00	.0
03-63-5100 LINE & VALVE REPAIRS	1,410.00	1,410.00	5,000.00	3,590.00	28.2
03-63-5101 HIGH SERV PUMP STATION MAINT	146.88	1,815.98	3,000.00	1,184.02	60.5
03-63-5102 PIPE & PIPE BEDDING	.00	.00	3,000.00	3,000.00	.0
03-63-5103 HIGHSERV PUMP STATION ELECTRIC	3,033.92	17,911.95	32,000.00	14,088.05	56.0
03-63-5104 HYDRANT REPAIRS	2,633.76	2,672.88	7,000.00	4,327.12	38.2
03-63-5106 WATER SERVICE FOR PIPE WATER S	.00	452.69	.00	(452.69)	.0
03-63-5107 WATER ASSESSMENTS & STORAGE	5,481.00	18,170.80	25,000.00	6,829.20	72.7
03-63-5110 WATER METERS & METER PARTS	.00	737.41	6,000.00	5,262.59	12.3
TOTAL DISTRIBUTION	15,376.66	79,603.67	154,609.00	75,005.33	51.5
<u>CAPITAL OUTLAY</u>					
03-66-4038 CAPITAL PURCHASES	.00	6,000.00	43,499.00	37,499.00	13.8
03-66-4385 LAND PURCHASE	.00	.00	152,500.00	152,500.00	.0
TOTAL CAPITAL OUTLAY	.00	6,000.00	195,999.00	189,999.00	3.1
<u>DEBT SERVICE</u>					
03-67-4919 CWRPDA 03 LOAN PRINCIPAL	.00	246,059.58	246,060.00	.42	100.0
03-67-4920 CWRPDA 03 LOAN INTEREST	.00	64,220.58	64,221.00	.42	100.0
03-67-4922 LWTP LAND PURCHASE PRINCIPAL	.00	152,500.00	.00	(152,500.00)	.0
TOTAL DEBT SERVICE	.00	462,780.16	310,281.00	(152,499.16)	149.2
TOTAL FUND EXPENDITURES	56,646.95	814,133.06	1,077,847.00	263,713.94	75.5
NET REVENUE OVER EXPENDITURES	66,104.04	(107,193.44)	(113,647.00)	(6,453.56)	(94.3)

TOWN OF LYONS
BALANCE SHEET
SEPTEMBER 30, 2019

SANITATION FUND

ASSETS

04-01-1005	CASH AND CASH EQUIVALENTS	(1,541,814.29)	
04-01-1017	ADVANCE TO OTHER FUNDS	236,409.52	
04-01-1108	INVENTORY	3,800.00	
04-01-1110	LAND & WATER RIGHTS	57,048.95	
04-01-1113	SYSTEM FIXED ASSETS	10,821,097.66	
04-01-1114	ACCUM DEPREC - SYSTEM	(1,841,369.04)	
04-01-1115	PLANT & EQUIP FIXED ASSETS	101,190.06	
04-01-1116	ACCUM DEPREC-PLANT & EQUIPMENT	(76,995.38)	
04-01-1125	CONSTRUCTION IN PROGRESS	24,743.00	
04-01-1220	A/R - UTILITY BILLING	83,652.52	
04-01-1222	A/R CONTRACTS	117.79	
	TOTAL ASSETS		7,867,880.79

LIABILITIES AND EQUITY

LIABILITIES

04-02-2010	ACCRUED INTEREST PAYABLE	9,012.95	
04-02-2017	COMPENSATION FOR ABSENCES	15,282.13	
04-02-2200	A/P - MISCELLANEOUS	437,659.00	
04-03-2016	WWTP SRF LOAN PAYABLE	4,338,074.32	
	TOTAL LIABILITIES		4,800,028.40

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
04-02-2290	FUND BALANCE/RETAINED EARNINGS	3,339,077.91	
	REVENUE OVER EXPENDITURES - YTD	(271,225.52)	
	BALANCE - CURRENT DATE	3,067,852.39	
	TOTAL FUND EQUITY		3,067,852.39
	TOTAL LIABILITIES AND EQUITY		7,867,880.79

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SANITATION REVENUE</u>					
04-17-3401 INTEREST INCOME	.00	25,801.44	25,000.00	(801.44)	103.2
04-17-3410 TAP CONNECTION FEES	.00	8,500.00	.00	(8,500.00)	.0
04-17-3490 SANITATION USERS' FEE	68,748.25	528,448.97	708,300.00	179,851.03	74.6
04-17-3600 TRANSFER FROM FUND BALANCE	.00	.00	45,784.00	45,784.00	.0
TOTAL SANITATION REVENUE	68,748.25	562,750.41	779,084.00	216,333.59	72.2
TOTAL FUND REVENUE	68,748.25	562,750.41	779,084.00	216,333.59	72.2

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENSES</u>					
04-44-4010 POSTAGE	.00	.00	1,370.00	1,370.00	.0
04-44-4014 DUES & SUBSCRIPTIONS	.00	.00	3,000.00	3,000.00	.0
04-44-8004 SF'S SHARE ALLOC EXP FROM GF	11,592.00	34,776.00	46,368.00	11,592.00	75.0
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TOTAL ALLOCATED EXPENSES	11,592.00	34,776.00	50,738.00	15,962.00	68.5
<u>ADMINISTRATION</u>					
04-50-4000 FULLTIME SALARIES (ADMIN)	7,561.47	82,595.64	120,007.00	37,411.36	68.8
04-50-4006 OUTSIDE PROF SERVICE FEES	112.85	112.85	.00	(112.85)	.0
04-50-4007 WWTP PERFORMANCE CONTRACT	.00	.00	16,000.00	16,000.00	.0
04-50-4008 OFFICE OPERATIONS	25.61	107.61	.00	(107.61)	.0
04-50-4010 POSTAGE	120.00	360.00	.00	(360.00)	.0
04-50-4014 DUES & SUBSCRIPTIONS	.00	2,825.00	.00	(2,825.00)	.0
04-50-4024 PAYROLL TAXES - ER	608.66	6,401.91	9,181.00	2,779.09	69.7
04-50-4025 EMPLOYEE INS - ER	1,065.35	14,683.43	20,779.00	6,095.57	70.7
04-50-4026 RETIREMENT CONTRIBUTION - ER	170.77	2,031.28	3,713.00	1,681.72	54.7
04-50-4032 ATTORNEYS FEES	.00	.00	1,500.00	1,500.00	.0
04-50-4041 PC, SOFTWARE & PRINTERS	.00	.00	1,000.00	1,000.00	.0
04-50-4050 MISCELLANEOUS EXPENSE	111.35	898.54	1,500.00	601.46	59.9
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TOTAL ADMINISTRATION	9,776.06	110,016.26	173,680.00	63,663.74	63.3
<u>TREATMENT</u>					
04-62-4006 OUTSIDE PROF SERVICE FEES	12,909.88	129,128.33	150,000.00	20,871.67	86.1
04-62-4015 SEMINARS/MEETINGS	.00	.00	100.00	100.00	.0
04-62-4017 ELECTRIC SERVICES	571.50	30,386.38	39,000.00	8,613.62	77.9
04-62-4020 NATURAL GAS SERVICE	40.54	2,877.98	4,000.00	1,122.02	72.0
04-62-4021 TELEPHONE SERVICE	245.63	2,188.41	2,000.00	(188.41)	109.4
04-62-4027 MAINTENANCE & SUPPLIES	22.20	9,687.33	14,250.00	4,562.67	68.0
04-62-4031 CHEMICALS,LAB & LAB SUPPLIES	3,199.06	22,093.25	35,000.00	12,906.75	63.1
04-62-4032 ATTORNEY FEES	3,372.69	15,814.99	90,000.00	74,185.01	17.6
04-62-4041 PC, SOFTWARE & PRINTERS	.00	140.00	.00	(140.00)	.0
04-62-5202 SLUDGE DISPOSAL	23,780.00	101,580.43	54,000.00	(47,580.43)	188.1
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TOTAL TREATMENT	44,141.50	313,897.10	388,350.00	74,452.90	80.8

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COLLECTION & TRANSMISSION</u>					
04-64-4005 COLLECT/TRANSMIT SALARIES	2,120.84	21,783.85	38,645.00	16,861.15	56.4
04-64-4006 OUTSIDE PROF SERVICE FEES	.00	.00	7,000.00	7,000.00	.0
04-64-4015 SEMINARS/MEETINGS/TRAINING	.00	.00	600.00	600.00	.0
04-64-4024 PAYROLL TAXES - ER	158.82	1,626.70	2,956.00	1,329.30	55.0
04-64-4025 EMPLOYEE INS - ER	772.20	8,583.26	14,193.00	5,609.74	60.5
04-64-4026 RETIREMENT CONTRIBUTION - ER	43.15	389.86	1,091.00	701.14	35.7
04-64-4027 MAINTENANCE & SUPPLIES	23.07	8,277.23	6,000.00	(2,277.23)	138.0
04-64-4028 LIFT STATION PARTS & MAINT	366.40	6,994.41	5,000.00	(1,994.41)	139.9
04-64-4030 GASOLINE, OIL, ETC.	147.94	556.35	1,100.00	543.65	50.6
04-64-4035 UNIFORMS EXPENSE	184.28	276.42	1,250.00	973.58	22.1
04-64-4041 PC, SOFTWARE & PRINTERS	.00	360.00	.00	(360.00)	.0
04-64-4050 MISCELLANEOUS EXPENSE	.00	.00	125.00	125.00	.0
04-64-4302 ROAD BASE, SQUEEGEE, ASPHALT R	.00	.00	5,000.00	5,000.00	.0
04-64-5200 LINE REPAIRS & CLEANING	4,306.21	4,306.21	30,000.00	25,693.79	14.4
TOTAL COLLECTION & TRANSMISSION	8,122.91	53,154.29	112,960.00	59,805.71	47.1
<u>CAPITAL OUTLAY</u>					
04-66-4038 CAPITAL PURCHASES	2,000.00	19,410.00	212,500.00	193,090.00	9.1
04-66-4385 LAND PURCHASE	.00	.00	152,500.00	152,500.00	.0
TOTAL CAPITAL OUTLAY	2,000.00	19,410.00	365,000.00	345,590.00	5.3
<u>DEBT SERVICE</u>					
04-67-4922 LWTP LAND PURCHASE PRINCIPAL	.00	152,500.00	.00	(152,500.00)	.0
TOTAL DEBT SERVICE	.00	152,500.00	.00	(152,500.00)	.0
<u>DEBT SERVICE</u>					
04-70-4914 WWTP 2014 WPCSRF LOAN PRINCIPAL	.00	123,183.42	247,088.00	123,904.58	49.9
04-70-4915 WWTP 2014 WPCRF LOAN INTEREST	.00	27,038.86	53,357.00	26,318.14	50.7
TOTAL DEBT SERVICE	.00	150,222.28	300,445.00	150,222.72	50.0
TOTAL FUND EXPENDITURES	75,632.47	833,975.93	1,391,173.00	557,197.07	60.0
NET REVENUE OVER EXPENDITURES	(6,884.22)	(271,225.52)	(612,089.00)	(340,863.48)	(44.3)

TOWN OF LYONS
 BALANCE SHEET
 SEPTEMBER 30, 2019

STORM WATER FUND

ASSETS

06-01-1005	CASH AND CASH EQUIVALENTS	152,833.73	
06-01-1108	INVENTORY	1,869.98	
06-01-1113	SYSTEM FIXED ASSETS	505,843.08	
06-01-1114	ACCUM DEPRECIATION - SYSTEM	(231,514.86)	
06-01-1220	A/R - UTILITY BILLING	10,835.97	
06-01-1222	A/R CONTRACTS	23.17	
	TOTAL ASSETS		<u><u>439,891.07</u></u>

LIABILITIES AND EQUITY

LIABILITIES

06-02-2022	ADVANCE FROM OTHER FUNDS	236,409.52	
	TOTAL LIABILITIES		236,409.52

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
06-02-2290	FUND BALANCE/RETAINED EARNINGS	139,732.70	
	REVENUE OVER EXPENDITURES - YTD	63,748.85	
	BALANCE - CURRENT DATE	203,481.55	
	TOTAL FUND EQUITY		<u>203,481.55</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>439,891.07</u></u>

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STORM WATER REVENUES</u>					
06-18-3108 FLOODPLAIN PERMIT #2 HYDROLIC	.00	500.00	.00	(500.00)	.0
06-18-3401 INTEREST INCOME	192.10	407.95	.00	(407.95)	.0
06-18-3495 STORMWATER DRAINAGE FEES	9,685.17	88,076.16	118,750.00	30,673.84	74.2
TOTAL STORM WATER REVENUES	9,877.27	88,984.11	118,750.00	29,765.89	74.9
TOTAL FUND REVENUE	9,877.27	88,984.11	118,750.00	29,765.89	74.9

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
06-50-4000 FULL TIME SLARIES (ADMIN)	491.88	6,227.99	10,211.00	3,983.01	61.0
06-50-4008 OFFICE OPERATIONS	.00	199.84	.00	(199.84)	.0
06-50-4024 PAYROLL TAXES	38.30	481.88	781.00	299.12	61.7
06-50-4025 EMPLOYEE INSURANCE	65.83	1,155.37	1,690.00	534.63	68.4
06-50-4026 RETIREMENT CONTRIBUTION	10.02	172.54	306.00	133.46	56.4
TOTAL ADMINISTRATION	606.03	8,237.62	12,988.00	4,750.38	63.4
<u>STORM WATER SYSTEM MAINTENANCE</u>					
06-65-4002 STRMWTR SYSTEM MAINT. SALARIES	382.55	3,517.38	7,144.00	3,626.62	49.2
06-65-4006 OUTSIDE PROFESSIONAL SERVICES	106.00	7,749.39	60,000.00	52,250.61	12.9
06-65-4010 POSTAGE	40.00	360.00	100.00	(260.00)	360.0
06-65-4014 DUES & SUBSCRIPTIONS	.00	120.00	.00	(120.00)	.0
06-65-4015 SEMINARS/MEETINGS	.00	.00	1,000.00	1,000.00	.0
06-65-4016 TRAVEL EXPENSES	.00	.00	200.00	200.00	.0
06-65-4024 PAYROLL TAXES	28.82	263.78	547.00	283.22	48.2
06-65-4025 EMPLOYEE INSURANCE	127.22	1,390.46	2,822.00	1,431.54	49.3
06-65-4026 RETIREMENT CONTRIBUTION	11.06	96.63	214.00	117.37	45.2
06-65-4309 STORMWATER DRAINAGE EXPENSE	.00	.00	30,000.00	30,000.00	.0
TOTAL STORM WATER SYSTEM MAINTENANCE	695.65	13,497.64	102,027.00	88,529.36	13.2
<u>CAPITAL PURCHASES</u>					
06-66-4038 CAPITAL PURCHASES	.00	3,500.00	3,500.00	.00	100.0
TOTAL CAPITAL PURCHASES	.00	3,500.00	3,500.00	.00	100.0
TOTAL FUND EXPENDITURES	1,301.68	25,235.26	118,515.00	93,279.74	21.3
NET REVENUE OVER EXPENDITURES	8,575.59	63,748.85	235.00	(63,513.85)	27127.

TOWN OF LYONS
 BALANCE SHEET
 SEPTEMBER 30, 2019

CONSERVATION TRUST FUND

<u>ASSETS</u>			
07-01-1001	BANK OF THE WEST - CTF		195,578.54
	TOTAL ASSETS		195,578.54
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
07-02-2008	DUE FROM OTHER FUNDS		2,713.20
	TOTAL LIABILITIES		2,713.20
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
07-02-2290	FUND BALANCE/RETAINED EARNINGS	200,928.27	
	REVENUE OVER EXPENDITURES - YTD	(8,062.93)	
	BALANCE - CURRENT DATE		192,865.34
	TOTAL FUND EQUITY		192,865.34
	TOTAL LIABILITIES AND EQUITY		195,578.54

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CONSERVATION TRUST REVENUE</u>					
07-20-3203 COLORADO LOTTERY	5,305.45	18,693.06	20,000.00	1,306.94	93.5
07-20-3401 INTEREST INCOME	341.69	3,814.01	2,000.00	(1,814.01)	190.7
	<u>5,647.14</u>	<u>22,507.07</u>	<u>22,000.00</u>	<u>(507.07)</u>	<u>102.3</u>
TOTAL CONSERVATION TRUST REVENUE					
	<u>5,647.14</u>	<u>22,507.07</u>	<u>22,000.00</u>	<u>(507.07)</u>	<u>102.3</u>
TOTAL FUND REVENUE					

TOWN OF LYONS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

CONSERVATION TRUST FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
07-70-4050 MISCELLANEOUS EXPENSE	.00	30,570.00	.00	(30,570.00)	.0
TOTAL EXPENDITURES	.00	30,570.00	.00	(30,570.00)	.0
<u>ADMINISTRATION</u>					
07-82-4508 TRANSFER TO PARKS/RECR FUND	.00	.00	15,000.00	15,000.00	.0
TOTAL ADMINISTRATION	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	30,570.00	15,000.00	(15,570.00)	203.8
NET REVENUE OVER EXPENDITURES	<u>5,647.14</u>	<u>(8,062.93)</u>	<u>7,000.00</u>	<u>15,062.93</u>	<u>(115.2)</u>

TOWN OF LYONS
BALANCE SHEET
SEPTEMBER 30, 2019

PARKS & RECREATION FUND

<u>ASSETS</u>			
08-01-1005	CASH AND CASH EQUIVALENTS	817,373.84	
08-01-1101	PETTY CASH - SHOWER	400.00	
08-01-1108	INVENTORY	24,632.75	
08-01-1216	EST ACCRUED TAXES&REVS REC'BLE	45,795.21	
	TOTAL ASSETS		888,201.80
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
08-02-2230	DEFERRED REVENUES	8,238.69	
	TOTAL LIABILITIES		8,238.69
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
08-02-2290	FUND BALANCE/RETAINED EARNINGS	906,317.69	
	REVENUE OVER EXPENDITURES - YTD	(26,354.58)	
	BALANCE - CURRENT DATE	879,963.11	
	TOTAL FUND EQUITY		879,963.11
	TOTAL LIABILITIES AND EQUITY		888,201.80

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

PARKS & RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HOME ADDITION FEES</u>					
08-10-3007 HOME ADDITIONS FEE - PARKS	754.38	5,435.63	49,375.00	43,939.37	11.0
TOTAL HOME ADDITION FEES	754.38	5,435.63	49,375.00	43,939.37	11.0
<u>TAXES/MISC INCOME/DONATIONS</u>					
08-21-3003 SALES TAX: MEADOW PARK - 1%	34,708.24	204,135.03	331,430.00	127,294.97	61.6
08-21-3005 USE TAX: MEADOW PARK - 1%	6,324.88	50,903.27	65,000.00	14,096.73	78.3
08-21-3401 INTEREST INCOME	1,060.92	8,574.25	5,000.00	(3,574.25)	171.5
08-21-3402 PARK DONATIONS	.00	.00	750.00	750.00	.0
08-21-3509 TRANSFER IN FROM CONSRV TRUST	.00	.00	15,000.00	15,000.00	.0
TOTAL TAXES/MISC INCOME/DONATIONS	42,094.04	263,612.55	417,180.00	153,567.45	63.2
<u>PARK DIVISION REVENUE</u>					
08-22-3891 CAMPING REVENUES	9,324.29	167,428.12	188,185.00	20,756.88	89.0
08-22-3892 SHELTER HOUSE REVENUES	425.00	13,876.00	11,000.00	(2,876.00)	126.2
08-22-3893 PARKING FEES: MEADOW PARK	10,613.85	65,008.46	51,000.00	(14,008.46)	127.5
08-22-3894 DOG PARK FEES	15.00	1,345.00	1,300.00	(45.00)	103.5
08-22-3895 SPECIAL EVNT/LG GROUP PERMITS	(2,216.53)	2,544.47	1,500.00	(1,044.47)	169.6
08-22-3896 PARKING FEE: BOHN PARK	972.00	5,922.80	22,000.00	16,077.20	26.9
08-22-3897 CSO TICKET REVENUE - PARKS	.00	.00	6,000.00	6,000.00	.0
08-22-3898 WIFI REVENUE	361.06	681.74	.00	(681.74)	.0
08-22-3899 SHOWER REVENUE	481.25	4,005.93	5,700.00	1,694.07	70.3
TOTAL PARK DIVISION REVENUE	19,975.92	260,812.52	286,685.00	25,872.48	91.0
<u>RECREATION DIVISION REVENUE</u>					
08-23-3800 RECR PROGRAM REVENUES	5,123.50	9,110.55	8,400.00	(710.55)	108.5
08-23-3801 MISC RECREATION EVENTS REV	.00	64.00	.00	(64.00)	.0
08-23-3860 DUMP STATION REVENUE	.00	40.05	.00	(40.05)	.0
TOTAL RECREATION DIVISION REVENUE	5,123.50	9,214.60	8,400.00	(814.60)	109.7

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

PARKS & RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SPECIAL EVENT REVENUE</u>					
08-25-3404 SPECIAL EVENTS REVENUES	.00	135.00	250.00	115.00	54.0
08-25-3406 LYONS 5K RIVER RUN REVENUE	.00	.00	4,000.00	4,000.00	.0
08-25-3407 LYONS OUTDOOR GAMES REVENUE	.00	71,780.39	75,000.00	3,219.61	95.7
08-25-3410 PARADE OF LIGHTS REVENUE	.00	.00	6,000.00	6,000.00	.0
08-25-3411 FESTIVALS	28,000.00	28,000.00	41,815.00	13,815.00	67.0
08-25-3820 LYONS GOOD OLD DAYS REVENUE	.00	1,249.05	3,000.00	1,750.95	41.6
TOTAL SPECIAL EVENT REVENUE	28,000.00	101,164.44	130,065.00	28,900.56	77.8
TOTAL FUND REVENUE	95,947.84	640,239.74	891,705.00	251,465.26	71.8

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

PARKS & RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENSES</u>					
08-44-8008 PRF'S SHARE ALLOC EXP FROM GF	26,677.25	80,031.75	106,709.00	26,677.25	75.0
TOTAL ALLOCATED EXPENSES	26,677.25	80,031.75	106,709.00	26,677.25	75.0
<u>ADMINISTRATION</u>					
08-50-4000 FULLTIME SALARIES (ADMIN)	11,129.12	114,681.17	153,001.00	38,319.83	75.0
08-50-4006 OUTSIDE PROF SERVICE FEES	137.35	574.85	.00	(574.85)	.0
08-50-4008 OFFICE OPERATIONS	77.95	394.12	.00	(394.12)	.0
08-50-4014 DUES & SUBSCR	.00	415.00	200.00	(215.00)	207.5
08-50-4015 SEMINARS/MEETINGS	.00	.00	2,250.00	2,250.00	.0
08-50-4021 TELEPHONE SERVICE	142.44	1,537.34	3,450.00	1,912.66	44.6
08-50-4024 PAYROLL TAXES - ER	867.00	8,784.15	11,705.00	2,920.85	75.1
08-50-4025 EMPLOYEE INS - ER	2,458.72	28,897.86	35,246.00	6,348.14	82.0
08-50-4026 RETIREMENT CONTRIBUTION - ER	316.95	3,228.00	4,723.00	1,495.00	68.4
08-50-4032 ATTORNEYS FEES	.00	2,397.50	7,500.00	5,102.50	32.0
08-50-4036 ADVERTISING & PUBLISHING	.00	6,523.60	4,700.00	(1,823.60)	138.8
08-50-4041 PC, SOFTWARE & PRINTERS	.00	560.00	1,500.00	940.00	37.3
08-50-4050 MISCELLANEOUS EXPENSE	150.00	151.00	.00	(151.00)	.0
TOTAL ADMINISTRATION	15,279.53	168,144.59	224,275.00	56,130.41	75.0
<u>SPECIAL EVENTS</u>					
08-55-4303 GOOD OLD DAYS EXP	.00	2,884.68	6,000.00	3,115.32	48.1
08-55-4705 SPECIAL EVENTS EXPENSE	.00	1,944.20	1,500.00	(444.20)	129.6
08-55-4706 PLANET BLUEGRASS	.00	227.50	41,815.00	41,587.50	.5
08-55-4707 PARADE OF LIGHTS EXPENSES	.00	.00	7,500.00	7,500.00	.0
08-55-4709 LYONS 5K RIVER RUN	.00	.00	3,000.00	3,000.00	.0
08-55-4710 LYONS OUTDOOR GAMES	.00	75,052.25	75,000.00	(52.25)	100.1
TOTAL SPECIAL EVENTS	.00	80,108.63	134,815.00	54,706.37	59.4
<u>CULTURE EXPENDITURES</u>					
08-56-4700 CULTURAL - OTHER	.00	.00	5,000.00	5,000.00	.0
TOTAL CULTURE EXPENDITURES	.00	.00	5,000.00	5,000.00	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

PARKS & RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS DEPT</u>					
08-60-4000	FULLTIME SALARIES (ADMIN)	1,113.60	9,873.68	13,904.00	4,030.32 71.0
08-60-4001	PARTTIME SALARIES	7,875.60	44,773.08	57,474.50	12,701.42 77.9
08-60-4002	MAINTENANCE SALARIES	7,188.65	71,341.73	87,853.00	16,511.27 81.2
08-60-4006	OUTSIDE PROF SERVICE FEES	1,969.80	20,668.12	12,185.16 (8,482.96)	169.6
08-60-4011	EQUIP & SMALL TOOLS	.00	93.94	2,750.00	2,656.06 3.4
08-60-4012	BLDG MAINT & GROUNDS	2,046.56	27,787.30	69,750.00	41,962.70 39.8
08-60-4017	ELECTRIC SERVICES	.00	5,873.01	6,500.00	626.99 90.4
08-60-4020	NATURAL GAS SERVICE	107.05	1,950.03	3,250.00	1,299.97 60.0
08-60-4021	PARK WATER	.00	237.34	20,000.00	19,762.66 1.2
08-60-4024	PAYROLL TAXES - ER	1,268.34	9,804.99	12,181.34	2,376.35 80.5
08-60-4025	EMPLOYEE INS - ER	1,396.80	16,715.37	31,144.00	14,428.63 53.7
08-60-4026	RETIREMENT CONTRIBUTION - ER	74.80	772.77	3,119.00	2,346.23 24.8
08-60-4027	MAINTENANCE & SUPPLIES	5,937.35	12,642.74	33,500.00	20,857.26 37.7
08-60-4029	VEHICLE MAINT EXP	.00	4,683.55	6,000.00	1,316.45 78.1
08-60-4030	GASOLINE, OIL, ETC.	369.84	1,390.88	3,250.00	1,859.12 42.8
08-60-4033	KISOK TRANSACTION FEE BOHN	.00	.00	1,200.00	1,200.00 .0
08-60-4034	KIOSK TRANSACTION FEES	1,127.50	4,836.82	1,800.00 (3,036.82)	268.7
08-60-4035	UNIFORMS EXPENSE	.00	2,476.88	2,250.00 (226.88)	110.1
08-60-4038	CAPITAL IMPRMNT - CAPITALIZED	.00	10.14	.00 (10.14)	.0
08-60-4041	PC, SOFTWARE & PRINTERS	.00	2,081.76	1,500.00 (581.76)	138.8
08-60-4050	MISCELLANEOUS EXPENSE	.00	1,402.31	1,000.00 (402.31)	140.2
08-60-4311	SANITARY SRVS-TRASH,PORTAJ:PRF	2,332.64	12,909.76	15,000.00	2,090.24 86.1
08-60-4317	RIVER COURSE MAINT	.00	.00	1,000.00	1,000.00 .0
08-60-4321	PARK SIGNAGE	.00	1,864.55	2,000.00	135.45 93.2
08-60-4322	TREE MAINTENANCE	.00	14,393.00	12,000.00 (2,393.00)	119.9
08-60-4390	TOWN BEAUTIFICATION EXP	8,094.45	8,094.45	.00 (8,094.45)	.0
	TOTAL PARKS DEPT	40,902.98	276,678.20	400,611.00	123,932.80 69.1
<u>CAPITAL OUTLAY</u>					
08-66-4038	CAPITAL PURCHASES	.00	57,133.14	70,748.00	13,614.86 80.8
	TOTAL CAPITAL OUTLAY	.00	57,133.14	70,748.00	13,614.86 80.8
<u>PARKS RECREATION PROGRAMMING</u>					
08-76-4050	RECREATION PROGRAMING	.00	4,498.01	12,500.00	8,001.99 36.0
	TOTAL PARKS RECREATION PROGRAMMING	.00	4,498.01	12,500.00	8,001.99 36.0
	TOTAL FUND EXPENDITURES	82,859.76	666,594.32	954,658.00	288,063.68 69.8
	NET REVENUE OVER EXPENDITURES	13,088.08 (26,354.58)	(62,953.00)	(36,598.42)	(41.9)

TOWN OF LYONS
 BALANCE SHEET
 SEPTEMBER 30, 2019

GRANTS & OTHER

ASSETS

19-01-1003	BANK OF THE WEST FLOOD ADVANCE		100.00	
19-01-1005	CASH AND CASH EQUIVALENTS		5,791,191.62	
19-01-1200	A/R - MISCELLANEOUS		4,900,000.00	
19-01-1202	CIRSA		178,199.46	
19-01-1203	A/R STATE ASSISTANCE GRANT		1,633,000.00	
19-01-1204	AMOUNTS OWED BY OTHER GOVTS		143,023.01	
				<u>12,645,514.09</u>
	TOTAL ASSETS			<u>12,645,514.09</u>

LIABILITIES AND EQUITY

LIABILITIES

19-02-2202	RETAINAGE PAYABLE		279,640.63	
19-02-2203	GRANTS PAYABLE		6,822.53	
19-02-2270	DEFERRED FEDERAL REVENUES		3,971,000.00	
19-02-2273	CIRSA DEFERRED REVENUE		178,199.46	
19-02-2275	DEFERRED MISC GRANT REVENUE		98,534.94	
				<u>4,534,197.56</u>
	TOTAL LIABILITIES			4,534,197.56

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
19-02-2290	FUND BALANCE/RETAINED EARNINGS	6,387,673.40		
	REVENUE OVER EXPENDITURES - YTD	<u>1,723,643.13</u>		
	BALANCE - CURRENT DATE		<u>8,111,316.53</u>	
	TOTAL FUND EQUITY			<u>8,111,316.53</u>
	TOTAL LIABILITIES AND EQUITY			<u>12,645,514.09</u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GRANTS & OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 24</u>					
19-24-3410 HOLIDAY BAZAAR REVENUE	715.00	4,430.00	.00	(4,430.00)	.0
TOTAL SOURCE 24	715.00	4,430.00	.00	(4,430.00)	.0
<u>INSURANCE PROCEEDS & OTHER</u>					
19-25-3875 CIRSA INSURANCE PROCEEDS	.00	178,199.46	.00	(178,199.46)	.0
19-25-3880 FLOOD DONATIONS& OTHER TO TOWN	5,000.00	5,000.00	.00	(5,000.00)	.0
TOTAL INSURANCE PROCEEDS & OTHER	5,000.00	183,199.46	.00	(183,199.46)	.0
<u>FEDERAL FUNDING</u>					
19-28-3800 FEMA FLOOD PROJECT SHARE	147,995.70	4,081,092.36	.00	(4,081,092.36)	.0
TOTAL FEDERAL FUNDING	147,995.70	4,081,092.36	.00	(4,081,092.36)	.0
<u>STATE FUNDING</u>					
19-29-3412 DOLA MINI GRANT	2,500.00	2,500.00	.00	(2,500.00)	.0
19-29-3415 DOLA MAIN ST 17-18 #8460 \$2384	2,042.26	2,042.26	.00	(2,042.26)	.0
19-29-3420 DHSEM FLOOD RECOVERY MGR	.00	4,753.61	.00	(4,753.61)	.0
19-29-3875 STATE FLOOD PROJECT SHARE	44,398.72	831,570.21	.00	(831,570.21)	.0
19-29-3889 DOLA STAFFING 2018 \$781K	54,552.25	246,231.06	.00	(246,231.06)	.0
19-29-3891 DOLA HUMAN RESOURCE POSITION	.00	18,310.45	.00	(18,310.45)	.0
TOTAL STATE FUNDING	103,493.23	1,105,407.59	.00	(1,105,407.59)	.0
<u>OTHER GOVT REVENUES</u>					
19-30-3454 BOCO LESAP GRANT 2018	.00	15,000.00	.00	(15,000.00)	.0
19-30-3458 BOCO ZERO WASTE GRANT 2018	.00	8,000.00	.00	(8,000.00)	.0
TOTAL OTHER GOVT REVENUES	.00	23,000.00	.00	(23,000.00)	.0
<u>FISCAL AGENT REVENUES</u>					
19-31-3800 LAHC	1,325.98	2,037.52	.00	(2,037.52)	.0
19-31-3801 LYBSA	1,167.00	5,436.78	.00	(5,436.78)	.0
TOTAL FISCAL AGENT REVENUES	2,492.98	7,474.30	.00	(7,474.30)	.0

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GRANTS & OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 32</u>					
19-32-3004 PROJECT MGMT \$132302	.00	2,616.62	.00	(2,616.62)	.0
19-32-3005 WWTP OUTFAL CONSTRUCT \$322554	.00	215,513.98	.00	(215,513.98)	.0
19-32-3010 CK STRUCTURE & ENCASE 2ND \$56K	.00	1,375.94	.00	(1,375.94)	.0
19-32-3012 LYONS 17 WATER LINE	.00	428.73	.00	(428.73)	.0
TOTAL SOURCE 32	.00	219,935.27	.00	(219,935.27)	.0
<u>SOURCE 39</u>					
19-39-3999 REIMBURSABLES	.00	24.70	.00	(24.70)	.0
TOTAL SOURCE 39	.00	24.70	.00	(24.70)	.0
TOTAL FUND REVENUE	259,696.91	5,624,563.68	.00	(5,624,563.68)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GRANTS & OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-REIMBURSABLES</u>					
19-41-4000 NOT ELIGIBLE FOR REIMBURSEMENT	7,352.10	27,709.66	.00	(27,709.66)	.0
TOTAL NON-REIMBURSABLES	7,352.10	27,709.66	.00	(27,709.66)	.0
<u>CDPHE</u>					
19-42-4004 PROJECT MGMT \$132302	156.66	1,035.78	.00	(1,035.78)	.0
19-42-4005 WWTP OUTFALL CONSTRUCT \$322554	3,225.00	213,362.73	.00	(213,362.73)	.0
TOTAL CDPHE	3,381.66	214,398.51	.00	(214,398.51)	.0
<u>DEPARTMENT 46</u>					
19-46-4000 DOLA STAFFING GRANT 2018 \$781K	19,140.01	192,186.96	.00	(192,186.96)	.0
19-46-4006 DOLA STAFFING - CONTRACT	1,353.60	1,353.60	.00	(1,353.60)	.0
19-46-4022 UNEMPLOYMENT INSURANCE EXPENSE	.00	358.89	.00	(358.89)	.0
19-46-4024 DOLA STAFFING GRANT 2018	1,461.88	14,298.80	.00	(14,298.80)	.0
19-46-4025 DOLA STAFFING GRANT 2018	4,510.97	48,474.15	.00	(48,474.15)	.0
TOTAL DEPARTMENT 46	26,466.46	256,672.40	.00	(256,672.40)	.0
<u>DOLA HUMAN RESOURCE POSITION</u>					
19-47-4008 OFFICE OPERATIONS	.00	556.27	.00	(556.27)	.0
TOTAL DOLA HUMAN RESOURCE POSITION	.00	556.27	.00	(556.27)	.0
<u>DEPARTMENT 51</u>					
19-51-4010 HOLIDAY BAZAAR	.00	313.32	.00	(313.32)	.0
TOTAL DEPARTMENT 51	.00	313.32	.00	(313.32)	.0
<u>LAHC</u>					
19-58-4006 LAHC EXPENDITURES	.00	430.89	.00	(430.89)	.0
TOTAL LAHC	.00	430.89	.00	(430.89)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GRANTS & OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LYBSA</u>					
19-59-4006 LYBSA EXPENDITURES	650.00	6,727.48	.00	(6,727.48)	.0
TOTAL LYBSA	650.00	6,727.48	.00	(6,727.48)	.0
<u>STATE GRANTS</u>					
19-60-4008 DOLA MAIN ST 17-18 #8460 \$2384	.00	2,179.00	.00	(2,179.00)	.0
19-60-4009 DOLA '18-'19 MAIN ST SCHOLARSH	.00	1,919.58	.00	(1,919.58)	.0
TOTAL STATE GRANTS	.00	4,098.58	.00	(4,098.58)	.0
<u>2013 FLOOD</u>					
19-61-4000 FULLTIME SALARIES (ADMIN)	(1,179.55)	6,154.97	.00	(6,154.97)	.0
19-61-4001 PARTTIME SALARIES	(170,709.57)	.00	.00	.00	.0
19-61-4006 OUTSIDE PROF SERVICE FEES	220,302.35	3,288,512.12	.00	(3,288,512.12)	.0
19-61-4011 EQUIPMENT & SMALL TOOLS	778.56	32,531.74	.00	(32,531.74)	.0
19-61-4012 BLDG MAINT & GROUNDS	.00	5,202.23	.00	(5,202.23)	.0
19-61-4022 UNEMPL INS EXP	.00	66.54	.00	(66.54)	.0
19-61-4024 PAYROLL TAXES - ER	.00	1,591.58	.00	(1,591.58)	.0
19-61-4025 EMPLOYEE INS - ER	.00	4,273.43	.00	(4,273.43)	.0
19-61-4032 ATTORNEYS FEES	1,487.50	7,557.50	.00	(7,557.50)	.0
19-61-4033 ENGINEERING FEES	(60.00)	840.00	.00	(840.00)	.0
19-61-4309 STORM AND SEWER DRAINAGE	.00	480.00	.00	(480.00)	.0
19-61-9999 FEMA ACTIVITY CHANGE-PRIOR YR	170,709.57	.00	.00	.00	.0
TOTAL 2013 FLOOD	221,328.86	3,347,210.11	.00	(3,347,210.11)	.0
<u>OTHER GRANT EXPENDITURES</u>					
19-62-4001 BOCO LESAP GRANT WAGES	.00	6,175.06	.00	(6,175.06)	.0
19-62-4007 BOCO LESAP GRANT	.00	4,573.00	.00	(4,573.00)	.0
19-62-4720 OEDIT - MKTG MATCH 2018/2019	588.80	3,064.40	.00	(3,064.40)	.0
TOTAL OTHER GRANT EXPENDITURES	588.80	13,812.46	.00	(13,812.46)	.0
<u>LCF / LOCAL GRANTS</u>					
19-63-5018 LCF-LAHC COMM. CREATIVE \$1.5K	.00	240.51	.00	(240.51)	.0
19-63-5019 LCF-LAHC HEARTS OF LYONS \$3.5K	20.00	1,420.00	.00	(1,420.00)	.0
19-63-5025 LCF-PRC 2019SUMMER CONCERT \$5K	25.00	4,925.00	.00	(4,925.00)	.0
19-63-5027 LFC-LAHC 2019COLORFULCOMM \$500	.00	577.36	.00	(577.36)	.0
19-63-5028 LCF-PRC PESTICIDES TESTS	.00	635.00	.00	(635.00)	.0
TOTAL LCF / LOCAL GRANTS	45.00	7,797.87	.00	(7,797.87)	.0

TOWN OF LYONS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GRANTS & OTHER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>FEDERAL GRANTS</u>					
19-64-4845 CPW/USFW FISHING IS FUN \$92.3K	4,200.00	21,193.00	.00	(21,193.00)	.0
TOTAL FEDERAL GRANTS	4,200.00	21,193.00	.00	(21,193.00)	.0
TOTAL FUND EXPENDITURES	264,012.88	3,900,920.55	.00	(3,900,920.55)	.0
NET REVENUE OVER EXPENDITURES	(4,315.97)	1,723,643.13	.00	(1,723,643.13)	.0

TOWN OF LYONS
BALANCE SHEET
SEPTEMBER 30, 2019

GRANTS

ASSETS

21-01-1005	CASH AND CASH EQUIVALENTS	(1,146,585.34)	
21-01-1200	A/R CDBG	220,897.65	
21-01-1201	A/R HMGP	77,701.54	
21-01-1202	A/R DEF	467,932.09	
	TOTAL ASSETS		(380,054.06)

LIABILITIES AND EQUITY

LIABILITIES

21-02-2013	ACQUIRED PROPERTY TAX PAYABLE	826.19	
21-02-2200	ACCOUNTS PAYABLE MISC.	33,364.52	
21-02-2270	DEFERRED CDBG REVENUE	155,267.53	
21-02-2271	DEFERRED HMGP REVENUE	77,701.54	
21-02-2272	DEFERRED REVENUE DEF	467,932.09	
	TOTAL LIABILITIES		735,091.87

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
21-02-2290	FUND BALANCE - UNRESTRICTED	(589,785.10)	
	REVENUE OVER EXPENDITURES - YTD	(525,360.83)	
	BALANCE - CURRENT DATE		(1,115,145.93)
	TOTAL FUND EQUITY		(1,115,145.93)
	TOTAL LIABILITIES AND EQUITY		(380,054.06)

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL GRANTS-W MATCH IN "21"</u>					
21-20-3050 EDA EASTERN CORRIDOR GRANT	.00	3,808.44	.00	(3,808.44)	.0
TOTAL FEDERAL GRANTS-W MATCH IN "21"	.00	3,808.44	.00	(3,808.44)	.0
<u>CDBG-DR RD2 REIMBURSEMENTS</u>					
21-26-3102 CDBG RD2 EAST CORR EDA MATCH	56,749.78	146,432.30	.00	(146,432.30)	.0
21-26-3506 DR R2 BCC-BUYOUTS (INCL. URA)	.00	30,830.11	.00	(30,830.11)	.0
21-26-3507 DR R2 BCC HMGP RELATED URA	1,938.39	(23,481.65)	.00	23,481.65	.0
21-26-3513 DR R2 BCC - MCCONNELL BRIDGE	654.59	14,819.94	.00	(14,819.94)	.0
21-26-3517 DR R2 BCC PUBLIC WORKS BLDG	280,170.71	896,544.04	.00	(896,544.04)	.0
21-26-3518 ST VRAIN CREEK RECOVERY SITE 3	(105.00)	(105.00)	.00	105.00	.0
TOTAL CDBG-DR RD2 REIMBURSEMENTS	339,408.47	1,065,039.74	.00	(1,065,039.74)	.0
<u>HMGP REIMBURSEMENTS</u>					
21-28-3100 HMGP PROPERTY ACQUISITION	.00	48,906.45	.00	(48,906.45)	.0
TOTAL HMGP REIMBURSEMENTS	.00	48,906.45	.00	(48,906.45)	.0
TOTAL FUND REVENUE	339,408.47	1,117,754.63	.00	(1,117,754.63)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDBG-DR R2 INFRA/COLLABORATIVE</u>					
21-50-4006 DR R2 BCC-BUYOUTS (INCL. URA)	.00	30,832.05	.00	(30,832.05)	.0
21-50-4007 DR R2 BCC HMGP RELATED URA	.00	(22,725.04)	.00	22,725.04	.0
21-50-4011 DR R2 BCC - DEBRIS REMOVAL	.00	(1,400.00)	.00	1,400.00	.0
21-50-4012 DR R2BCC-TRAIL EXTENSION \$350K	.00	7,311.72	.00	(7,311.72)	.0
21-50-4013 DR R2 BCC - MCCONNELL BRIDGE	.00	3,153.56	.00	(3,153.56)	.0
21-50-4014 DR R2 BCC NORTHERN OVERFLOW	.00	101.10	.00	(101.10)	.0
21-50-4015 DR R2 BCC REPLACE PAVEMENT	720.00	6,210.00	.00	(6,210.00)	.0
21-50-4016 CDBG BCC ELEVATIONS (MATCH)	.00	16,198.18	.00	(16,198.18)	.0
21-50-4017 DR R2 BCC PUBLIC WORKS BLDG	205,992.08	1,347,064.48	.00	(1,347,064.48)	.0
TOTAL CDBG-DR R2 INFRA/COLLABORATIVE	206,712.08	1,386,746.05	.00	(1,386,746.05)	.0
<u>CDBG-DR R2 PLAN & RESILIENCY</u>					
21-54-4080 R2 STORM WTR PLAN & ELEC RATE	60.00	60.00	.00	(60.00)	.0
TOTAL CDBG-DR R2 PLAN & RESILIENCY	60.00	60.00	.00	(60.00)	.0
<u>CDBG / DEF RESTRICTION</u>					
21-56-4050 DEF - UNMET NEEDS	.00	92.15	.00	(92.15)	.0
TOTAL CDBG / DEF RESTRICTION	.00	92.15	.00	(92.15)	.0
<u>HMGP PROPERTY ACQUISITION</u>					
21-60-4006 HMGP PROPERTY ACQUISITION	.00	2,143.75	.00	(2,143.75)	.0
TOTAL HMGP PROPERTY ACQUISITION	.00	2,143.75	.00	(2,143.75)	.0
<u>HMGP ELEVATIONS</u>					
21-62-4006 HMGP ELEVATIONS	.00	(2,143.75)	.00	2,143.75	.0
TOTAL HMGP ELEVATIONS	.00	(2,143.75)	.00	2,143.75	.0
<u>FEDERAL GRANTS - OTHER</u>					
21-70-4001 EDA EASTERN CORRIDOR GRANT	44,746.50	99,258.81	.00	(99,258.81)	.0
21-70-4002 EDA E. CORR MATCH - CDBG FUNDS	44,862.58	156,958.45	.00	(156,958.45)	.0
TOTAL FEDERAL GRANTS - OTHER	89,609.08	256,217.26	.00	(256,217.26)	.0

TOWN OF LYONS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

GRANTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	296,381.16	1,643,115.46	.00	(1,643,115.46)	.0
NET REVENUE OVER EXPENDITURES	<u>43,027.31</u>	<u>(525,360.83)</u>	<u>.00</u>	<u>525,360.83</u>	<u>.0</u>

TOWN OF LYONS
 BALANCE SHEET
 SEPTEMBER 30, 2019

FUND 22

ASSETS

22-01-1000	BANK OF THE WEST REVOLVING LOA	73,829.38	
22-01-1200	USDA LOAN REPAYMENT-PRINCIPAL	60,833.02	
22-01-1205	BRF LOAN REPAY - PRINCIPAL	35,021.77	
		<u> </u>	
	TOTAL ASSETS		<u><u>169,684.17</u></u>

LIABILITIES AND EQUITY

LIABILITIES

22-02-2230	UNEARNED LOAN REPAYMENTS	95,854.79	
		<u> </u>	
	TOTAL LIABILITIES		95,854.79

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-02-2290	FUND BALANCE - UNRESTRICTED	56,198.16	
	REVENUE OVER EXPENDITURES - YTD	17,631.22	
		<u> </u>	
	BALANCE - CURRENT DATE	73,829.38	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>73,829.38</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>169,684.17</u></u>

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
22-14-3400 LOAN PRINCIPAL PAYMENTS RECV'D	2,184.08	17,494.25	.00	(17,494.25)	.0
22-14-3401 BRF LOAN REPAY - INTEREST	56.97	676.16	.00	(676.16)	.0
22-14-3402 USDA LOAN REPAY-INTEREST	72.81	888.30	.00	(888.30)	.0
22-14-3403 USDA LOAN REPAY-LATE FEES	.00	102.51	.00	(102.51)	.0
TOTAL SOURCE 14	2,313.86	19,161.22	.00	(19,161.22)	.0
 <u>OUTSIDE FUNDING SOURCES</u>					
22-28-3005 GRANT PROCEEDS USDA	.00	30,000.00	.00	(30,000.00)	.0
TOTAL OUTSIDE FUNDING SOURCES	.00	30,000.00	.00	(30,000.00)	.0
 TOTAL FUND REVENUE	 2,313.86	 49,161.22	 .00	 (49,161.22)	 .0

TOWN OF LYONS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

FUND 22

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
22-50-4050 BANK FEES USDA	.00	30.00	.00	(30.00)	.0
22-50-4998 REVOLVING LOANS TO BUSINESS	.00	31,500.00	.00	(31,500.00)	.0
TOTAL DEPARTMENT 50	.00	31,530.00	.00	(31,530.00)	.0
TOTAL FUND EXPENDITURES	.00	31,530.00	.00	(31,530.00)	.0
NET REVENUE OVER EXPENDITURES	2,313.86	17,631.22	.00	(17,631.22)	.0

TOWN OF LYONS
BALANCE SHEET
SEPTEMBER 30, 2019

LYONS URBAN RENEWAL AUTHORITY

ASSETS

23-01-1000	BANK OF THE WEST - LURA	7,602.89	
23-01-1217	A/R PROPERTY TAXES	18,076.00	
	TOTAL ASSETS		25,678.89

LIABILITIES AND EQUITY

LIABILITIES

23-02-2013	DEFERRED REAL ESTATE TAXES	18,076.00	
23-02-2202	INTERFUND - PAYABLE	43,573.39	
	TOTAL LIABILITIES		61,649.39

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
23-02-2290	FUND BALANCE/RETAINED EARNINGS	1,650.14	
	REVENUE OVER EXPENDITURES - YTD	(37,620.64)	
	BALANCE - CURRENT DATE	(35,970.50)	
	TOTAL FUND EQUITY		(35,970.50)
	TOTAL LIABILITIES AND EQUITY		25,678.89

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

LYONS URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
23-10-3062	87.62	17,264.70	18,076.00	811.30	95.5
	87.62	17,264.70	18,076.00	811.30	95.5
<u>MISCELLANEOUS INCOME</u>					
23-14-3064	.00	10,555.00	87,513.00	76,958.00	12.1
	.00	10,555.00	87,513.00	76,958.00	12.1
	87.62	27,819.70	105,589.00	77,769.30	26.4

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2019

LYONS URBAN RENEWAL AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
23-62-4006	.00	.00	10,000.00	10,000.00	.0
23-62-4008	89.91	89.91	.00	(89.91)	.0
23-62-4030	1.32	258.91	.00	(258.91)	.0
23-62-4032	16,501.50	59,381.01	95,589.00	36,207.99	62.1
23-62-4104	.00	5,620.60	.00	(5,620.60)	.0
TOTAL ADMINISTRATION	16,592.73	65,350.43	105,589.00	40,238.57	61.9
<u>EASTERN CORRIDOR URA</u>					
23-64-4008	89.91	89.91	.00	(89.91)	.0
TOTAL EASTERN CORRIDOR URA	89.91	89.91	.00	(89.91)	.0
TOTAL FUND EXPENDITURES	16,682.64	65,440.34	105,589.00	40,148.66	62.0
NET REVENUE OVER EXPENDITURES	(16,595.02)	(37,620.64)	.00	37,620.64	.0