

TOWN OF LYONS
BALANCE SHEET
SEPTEMBER 30, 2021

GENERAL FUND

ASSETS

01-01-1005	CASH AND CASH EQUIVALENTS	2,026,118.13	
01-01-1013	PETTY CASH - FRONT OFFICE	400.00	
01-01-1015	DUE TO GENERAL FUND	1,478.57	
01-01-1100	PETTY CASH	150.00	
01-01-1150	DEPOSITS HELD BY OTHERS	200.00	
01-01-1200	A/R - MISCELLANEOUS	35,218.32	
01-01-1201	CASH CLEARING - AR	(246.20)	
01-01-1205	PREPAID EXPENSES	616.00	
01-01-1207	PREPAID RECORDING FEES	1,322.52	
01-01-1217	A/R - PROPERTY TAXES	766,392.00	
01-01-1240	A/R - LAND USE FEES	4,354.48	
01-01-1247	INTERFUND - RECEIVABLES	43,573.39	
	TOTAL ASSETS		2,879,577.21

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	FEDERAL WITHHOLDING PAYABLE	(2.31)	
01-02-2002	SOC SEC PAYABLE:ER&EE	(201.15)	
01-02-2003	MEDICARE PAYABLE:ER&EE	125.16	
01-02-2013	DEFERRED REAL ESTATE TAXES	766,392.00	
01-02-2031	MEDICAL INSURANCE PAYABLE	13,712.41	
01-02-2037	UNEMPLOYMENT INSURANCE	23.66	
01-02-2044	LAND USE FEES PAYABLE	6,921.71	
01-02-2100	OPEN SPACE/RECYCLE TAX PAYABLE	3,364.49	
01-02-2110	ST VRAIN SCHOOLS FEE	331.00	
01-02-2201	ACCOUNTS PAYABLE	5,692.71	
01-02-2202	RETAINAGE PAYABLE	88.14	
01-02-2203	NON-BOND LAND USE RETAIN FUNDS	33,237.10	
01-02-2215	OUTSTANDING PAYROLL CHECKS	38,898.01	
01-02-2265	PAYROLL WAGES PAYABLE	1,027.03	
	TOTAL LIABILITIES		869,609.96

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
01-02-2290	FUND BALANCE - UNRESTRICTED	1,463,421.83	
	REVENUE OVER EXPENDITURES - YTD	546,545.42	
	BALANCE - CURRENT DATE		2,009,967.25
	TOTAL FUND EQUITY		2,009,967.25
	TOTAL LIABILITIES AND EQUITY		2,879,577.21

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-10-3000	28,508.60	755,883.59	705,076.00	(50,807.59)	107.2
01-10-3001	2,906.91	23,932.22	19,757.00	(4,175.22)	121.1
01-10-3002	133,857.45	669,168.67	509,185.00	(159,983.67)	131.4
01-10-3004	21,134.56	105,886.32	89,285.00	(16,601.32)	118.6
01-10-3006	798.42	12,268.31	7,411.00	(4,857.31)	165.5
01-10-3007	13,455.17	46,186.07	41,556.00	(4,630.07)	111.1
01-10-3008	(2,520.39)	1,954.41	1,387.00	(567.41)	140.9
01-10-3009	3,332.00	14,063.60	7,364.00	(6,699.60)	191.0
TOTAL TAXES	201,472.72	1,629,343.19	1,381,021.00	(248,322.19)	118.0
<u>LICENSES AND PERMITS</u>					
01-11-3100	525.60	12,248.79	21,215.00	8,966.21	57.7
01-11-3101	15.00	670.00	2,302.00	1,632.00	29.1
01-11-3102	100.00	801.25	1,222.00	420.75	65.6
01-11-3103	10,794.85	57,689.15	43,774.00	(13,915.15)	131.8
01-11-3106	.00	.00	2,225.00	2,225.00	.0
01-11-3107	.00	4,000.00	8,607.00	4,607.00	46.5
01-11-3108	.00	1,500.00	956.00	(544.00)	156.9
01-11-3109	.00	.00	200.00	200.00	.0
01-11-3112	250.00	3,171.25	.00	(3,171.25)	.0
01-11-3114	.00	500.00	810.00	310.00	61.7
01-11-3115	.00	600.00	745.00	145.00	80.5
TOTAL LICENSES AND PERMITS	11,685.45	81,180.44	82,056.00	875.56	98.9
<u>INTERGOVERNMENTAL</u>					
01-12-3204	688.24	5,741.89	7,887.00	2,145.11	72.8
01-12-3206	558.26	558.26	1,898.00	1,339.74	29.4
01-12-3207	5,521.25	32,554.50	38,694.00	6,139.50	84.1
TOTAL INTERGOVERNMENTAL	6,767.75	38,854.65	48,479.00	9,624.35	80.2
<u>CHARGES FOR SERVICES</u>					
01-13-3300	150.45	646.68	216.00	(430.68)	299.4
01-13-3301	.00	675.00	6,877.00	6,202.00	9.8
01-13-3302	.00	.00	884.00	884.00	.0
TOTAL CHARGES FOR SERVICES	150.45	1,321.68	7,977.00	6,655.32	16.6

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
01-14-3400 MUNICIPAL COURT FINES	1,835.13	48,416.63	73,008.00	24,591.37	66.3
TOTAL FINES AND FORFEITURES	1,835.13	48,416.63	73,008.00	24,591.37	66.3
<u>OTHER INCOME</u>					
01-16-3600 OTHER INCOME	2,407.22	9,204.47	5,856.00	(3,348.47)	157.2
01-16-3603 RENTAL INCOME	.00	89,555.00	96,051.00	6,496.00	93.2
TOTAL OTHER INCOME	2,407.22	98,759.47	101,907.00	3,147.53	96.9
<u>INVESTMENT</u>					
01-17-3500 INTEREST INCOME	22.16	577.65	7,891.00	7,313.35	7.3
TOTAL INVESTMENT	22.16	577.65	7,891.00	7,313.35	7.3
<u>TRANSFERS</u>					
01-35-3902 TRANSFER IN FROM ELECTRIC FUND	4,982.58	44,843.22	44,838.00	(5.22)	100.0
01-35-3903 TRANSFER IN FROM WATER FUND	9,768.42	87,915.78	87,912.00	(3.78)	100.0
01-35-3906 TRANSFER IN FROM STORMWATER	665.00	5,985.00	5,985.00	.00	100.0
01-35-3908 TRANSFER IN FROM PARKS/RECR	10,698.92	96,290.28	96,283.00	(7.28)	100.0
TOTAL TRANSFERS	26,114.92	235,034.28	235,018.00	(16.28)	100.0
<u>OTHER FINANCING SOURCES</u>					
01-38-3953 REVENUE FROM PRIOR YEAR ADJUST	440.35	440.35	.00	(440.35)	.0
TOTAL OTHER FINANCING SOURCES	440.35	440.35	.00	(440.35)	.0
TOTAL FUND REVENUE	250,896.15	2,133,928.34	1,937,357.00	(196,571.34)	110.2

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENSES</u>					
01-44-4002 PAYROLL TAXES-ER WORKERS COMP	.00	13,694.00	20,918.00	7,224.00	65.5
01-44-4003 EMPLOYEE INSURANCE	.00	1,233.59	.00	(1,233.59)	.0
01-44-4200 POSTAGE	2,000.00	8,301.92	6,208.00	(2,093.92)	133.7
01-44-4201 PC, SOFTWARE & PRINTERS	2,336.50	28,078.71	20,134.00	(7,944.71)	139.5
01-44-4202 EQUIPMENT & SMALL TOOLS	.00	119.44	.00	(119.44)	.0
01-44-4203 DUES & SUBSCRIPTIONS	.00	1,154.79	4,381.00	3,226.21	26.4
01-44-4250 MISCELLANEOUS	.00	39.06	.00	(39.06)	.0
01-44-4300 ELECTRIC/WATER/GAS	5,290.57	12,530.67	17,079.00	4,548.33	73.4
01-44-4301 TELEPHONE	1,868.61	12,287.62	10,487.00	(1,800.62)	117.2
01-44-4501 OUTSIDE PROF SERVICE FEES	.00	76,169.32	69,433.00	(6,736.32)	109.7
01-44-4502 OFFICE OPERATIONS	2,442.09	10,038.16	14,113.00	4,074.84	71.1
01-44-4503 SEMINARS/MEETINGS/TRAINING	.00	20.00	978.00	958.00	2.0
01-44-4506 BUILDING MAINTENANCE & GROUNDS	1,158.03	20,887.69	17,979.00	(2,908.69)	116.2
01-44-4701 UNIFORMS	444.12	3,902.07	5,949.00	2,046.93	65.6
01-44-4702 EQUIPMENT MAINTENANCE	1,582.74	23,968.56	20,178.00	(3,790.56)	118.8
01-44-4703 STAFF SERVICES	.00	83.02	102.00	18.98	81.4
01-44-4705 PC TECHNICIAN FEES	4,325.00	42,047.00	39,947.00	(2,100.00)	105.3
01-44-4706 AUDITING FEES	37,177.63	102,443.69	60,350.00	(42,093.69)	169.8
01-44-4707 VEHICLE MAINTENANCE	.00	2,386.99	13,354.00	10,967.01	17.9
01-44-4708 XPRESS MERCHANT FEES	1,093.97	9,383.37	7,256.00	(2,127.37)	129.3
01-44-4709 CIVICPLUS WEB FEES	.00	5,083.07	5,099.00	15.93	99.7
01-44-4710 GENERAL INSURANCE	.00	65,873.30	82,596.00	16,722.70	79.8
01-44-4711 LMC CODIFICATION	.00	4,007.09	1,898.00	(2,109.09)	211.1
01-44-4713 CASH OVER/SHORT	.00	131.64	.00	(131.64)	.0
TOTAL ALLOCATED EXPENSES	59,719.26	443,864.77	418,439.00	(25,425.77)	106.1

ADMINISTRATION

01-50-4000 FULL TIME SALARIES	15,910.82	133,079.15	138,851.00	5,771.85	95.8
01-50-4001 PART TIME SALARIES	2,248.50	13,602.48	.00	(13,602.48)	.0
01-50-4002 PAYROLL TAXES - ER	1,424.40	11,437.29	10,599.00	(838.29)	107.9
01-50-4003 EMPLOYEE INSURANCE	1,799.94	24,251.43	37,731.00	13,479.57	64.3
01-50-4004 RETIREMENT CONTRIBUTION	333.10	3,977.35	4,142.00	164.65	96.0
01-50-4180 GENERAL INSURANCE	.00	(56.74)	.00	56.74	.0
01-50-4202 EQUIPMENT & SMALL TOOLS	(227.00)	(6,885.95)	.00	6,885.95	.0
01-50-4203 DUES & SUBSCRIPTIONS	.00	6,795.53	4,721.00	(2,074.53)	143.9
01-50-4250 MISCELLANEOUS	223.00	4,199.37	7,294.00	3,094.63	57.6
01-50-4501 OUTSIDE PROFESSIONAL SERVICES	45.00	6,143.00	4,841.00	(1,302.00)	126.9
01-50-4502 OFFICE OPERATIONS	25.37	35.37	.00	(35.37)	.0
01-50-4505 ADVERTISING & PUBLISHING	.00	150.00	.00	(150.00)	.0
01-50-4703 ENVIRONMENTAL MONITORING	.00	.00	3,335.00	3,335.00	.0
01-50-4704 COUNTY TREASURER'S FEE	281.41	8,959.92	6,985.00	(1,974.92)	128.3
TOTAL ADMINISTRATION	22,064.54	205,688.20	218,499.00	12,810.80	94.1

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-52-4000 FULL TIME SALARIES	3,600.00	12,600.00	16,496.00	3,896.00	76.4
01-52-4002 PAYROLL TAXES - ER	288.00	1,003.50	1,101.00	97.50	91.1
01-52-4250 MISCELLANEOUS	.00	80.00	383.00	303.00	20.9
01-52-4501 OUTSIDE PROF SERVICE FEES	.00	560.00	.00	(560.00)	.0
01-52-4503 SEMINARS/MEETINGS/TRAINING	.00	.00	28.00	28.00	.0
01-52-4505 ADVERTISING & PUBLISHING	.00	523.81	.00	(523.81)	.0
01-52-4700 ELECTIONS	.00	.00	5,010.00	5,010.00	.0
TOTAL LEGISLATIVE	3,888.00	14,767.31	23,018.00	8,250.69	64.2
<u>JUDICIAL</u>					
01-53-4000 FULL TIME SALARIES	464.01	4,386.43	4,377.00	(9.43)	100.2
01-53-4002 PAYROLL TAXES - ER	34.38	321.71	331.00	9.29	97.2
01-53-4003 EMPLOYEE INSURANCE	195.84	2,448.00	2,355.00	(93.00)	104.0
01-53-4004 RETIREMENT CONTRIBUTION	13.92	130.21	143.00	12.79	91.1
01-53-4250 MISCELLANEOUS	.00	1,619.45	1,558.00	(61.45)	103.9
01-53-4501 OUTSIDE PROF SERVICE FEES	382.50	4,097.30	3,907.00	(190.30)	104.9
01-53-4700 JUDGE'S SERVICES FEES	.00	7,200.00	9,886.00	2,686.00	72.8
TOTAL JUDICIAL	1,090.65	20,203.10	22,557.00	2,353.90	89.6
<u>PLANNING AND ZONING</u>					
01-54-4000 FULL TIME SALARIES	5,054.71	47,996.76	52,549.00	4,552.24	91.3
01-54-4001 PART TIME SALARIES	5,057.25	44,770.17	33,334.00	(11,436.17)	134.3
01-54-4002 PAYROLL TAXES - ER	795.32	7,323.73	6,492.00	(831.73)	112.8
01-54-4003 EMPLOYEE INSURANCE	670.80	6,188.74	9,504.00	3,315.26	65.1
01-54-4004 RETIREMENT CONTRIBUTION	151.64	1,685.58	1,357.00	(328.58)	124.2
01-54-4203 DUES & SUBSCRIPTIONS	.00	.00	796.00	796.00	.0
01-54-4250 MISCELLANEOUS	.00	5.00	1,309.00	1,304.00	.4
01-54-4501 OUTSIDE PROF SERVICE FEES	.00	7,294.00	69,718.00	62,424.00	10.5
TOTAL PLANNING AND ZONING	11,729.72	115,263.98	175,059.00	59,795.02	65.8

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HEALTH WELFARE COMMUNITY</u>					
01-55-4000 FULL TIME SALARIES	594.64	5,715.15	4,855.00	(860.15)	117.7
01-55-4001 PART TIME SALARIES	898.00	8,346.27	11,381.00	3,034.73	73.3
01-55-4002 PAYROLL TAXES - ER	118.00	1,113.14	1,211.00	97.86	91.9
01-55-4003 EMPLOYEE INSURANCE	68.19	716.00	10,710.00	9,994.00	6.7
01-55-4004 RETIREMENT CONTRIBUTION	17.84	182.86	450.00	267.14	40.6
01-55-4700 GRANTS TO OTHERS	.00	13,000.00	10,759.00	(2,241.00)	120.8
01-55-4701 CULTURAL/CONCERT SERIES	.00	1,000.00	2,880.00	1,880.00	34.7
01-55-4702 BRCC DISPATCH FEES	.00	45,566.00	16,541.00	(29,025.00)	275.5
01-55-4704 HUMANE SOCIETY	407.00	3,256.00	3,350.00	94.00	97.2
01-55-4706 WALT SELF EXPENDITURES	946.73	3,137.18	5,184.00	2,046.82	60.5
01-55-4707 SENIOR PROGRAMMING	.00	25.51	1,831.00	1,805.49	1.4
01-55-4708 SPRING CLEAN UP DAYS	.00	.00	5,999.00	5,999.00	.0
01-55-4709 FALL/SPRING CURBSIDE PICKUP	.00	1,160.00	4,180.00	3,020.00	27.8
01-55-4710 RTD/Z TRIPS TRANSPORTATION	5,415.00	61,009.50	22,455.00	(38,554.50)	271.7
01-55-4711 ZERO WASTE COVERAGE	.00	.00	637.00	637.00	.0
01-55-4712 MAIN STREET GREENSCAPE	1,770.00	19,668.00	21,100.00	1,432.00	93.2
01-55-4713 PUBLIC ART	6,450.00	6,450.00	6,000.00	(450.00)	107.5
TOTAL HEALTH WELFARE COMMUNITY	16,685.40	170,345.61	129,523.00	(40,822.61)	131.5
<u>ECONOMIC DEVELOPMENT</u>					
01-56-4000 FULL TIME SALARIES	1,189.26	11,420.45	11,972.00	551.55	95.4
01-56-4001 PART TIME SALARIES	.00	3,738.25	19,980.00	16,241.75	18.7
01-56-4002 PAYROLL TAXES - ER	93.18	1,193.56	2,488.00	1,294.44	48.0
01-56-4003 EMPLOYEE INSURANCE	136.39	1,568.48	1,648.00	79.52	95.2
01-56-4004 RETIREMENT CONTRIBUTION	35.68	375.70	281.00	(94.70)	133.7
01-56-4201 PC, SOFTWARE & PRINTERS	.00	218.85	437.00	218.15	50.1
01-56-4203 DUES & SUBSCRIPTIONS	.00	322.89	481.00	158.11	67.1
01-56-4501 OUTSIDE PROF SERVICE FEES	2,280.00	11,302.50	16,183.00	4,880.50	69.8
01-56-4503 SEMINARS/MEETINGS/TRAINING	.00	.00	1,497.00	1,497.00	.0
01-56-4505 ADVERTISING & PUBLISHING	1,796.40	4,763.20	9,822.00	5,058.80	48.5
01-56-4700 MAIN STREET INITIATIVES	.00	109.95	1,186.00	1,076.05	9.3
01-56-4701 LYONS REDSTONE MUSEUM	.00	12,000.00	10,741.00	(1,259.00)	111.7
01-56-4702 ECONOMIC DEV GRANT	.00	.00	299.00	299.00	.0
TOTAL ECONOMIC DEVELOPMENT	5,530.91	47,013.83	77,015.00	30,001.17	61.1
<u>BUILDING INSPECTION</u>					
01-57-4250 MISCELLANEOUS	.00	.00	146.00	146.00	.0
01-57-4501 OUTSIDE PROF SERVICE FEES	34,061.25	81,770.10	57,480.00	(24,290.10)	142.3
TOTAL BUILDING INSPECTION	34,061.25	81,770.10	57,626.00	(24,144.10)	141.9

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-58-4501	OUTSIDE PROF SERVICE FEES	32,266.39	289,516.41	288,430.00 (1,086.41)	100.4
01-58-4502	OFFICE OPERATIONS	.00	587.57	1,262.00	674.43 46.6
01-58-4506	BLDG MAINT & GROUNDS	438.00	8,022.75	20,961.00	12,938.25 38.3
01-58-4700	EXTRA DUTY TRAFFIC & FESTIVALS	.00	25,033.28	9,726.00 (15,307.28)	257.4
	TOTAL POLICE	32,704.39	323,160.01	320,379.00 (2,781.01)	100.9
<u>STREETS</u>					
01-59-4000	FULL TIME SALARIES	6,688.38	65,386.70	103,239.00	37,852.30 63.3
01-59-4002	PAYROLL TAXES - ER	510.28	4,957.25	7,886.00	2,928.75 62.9
01-59-4003	EMPLOYEE INSURANCE	1,440.49	19,486.38	41,884.00	22,397.62 46.5
01-59-4004	RETIREMENT CONTRIBUTION	84.46	1,152.02	2,849.00	1,696.98 40.4
01-59-4202	EQUIPMENT & SMALL TOOLS	.00	2,585.50	986.00 (1,599.50)	262.2
01-59-4250	MISCELLANEOUS	.00	359.14	1,123.00	763.86 32.0
01-59-4300	STREET LIGHTING - ELECTRICITY	5,252.75	7,033.92	13,082.00	6,048.08 53.8
01-59-4501	OUTSIDE PROFESSIONAL SERVICES	.00	3,506.09	9,590.00	6,083.91 36.6
01-59-4503	SEMINARS/MEETINGS/TRAINING	.00	300.00	1,500.00	1,200.00 20.0
01-59-4700	GASOLINE, OIL, ETC.	.00	2,171.48	5,397.00	3,225.52 40.2
01-59-4701	HOLIDAY LIGHTS & DECORATIONS	.00	7,984.20 (1.00)	(7,985.20)	79842
01-59-4702	STREET SIGNS	69.86	4,020.52	941.00 (3,079.52)	427.3
01-59-4703	STREET MAINTENANCE	19.45	7,688.09	7,578.00 (110.09)	101.5
01-59-4704	ROADBASE, PATCH, & REPAIR	.00	.00	19,931.00	19,931.00 .0
01-59-4706	TREE TRIMMING	.00	1,200.00	8,958.00	7,758.00 13.4
01-59-4707	BRIDGE & PARKING MAINTENANCE	.00	50.16	.00 (50.16)	.0
01-59-4709	TRASH REMOVAL	789.55	2,448.48	3,054.00	605.52 80.2
01-59-4710	STREET LIGHT MAINTENANCE	.00	2,094.49	2,335.00	240.51 89.7
01-59-4713	EQUIPMENT MAINTENANCE	.00	67.73	3,620.00	3,552.27 1.9
	TOTAL STREETS	14,855.22	132,492.15	233,952.00	101,459.85 56.6
<u>VISITORS CENTER</u>					
01-60-4001	PART TIME SALARIES	203.20	1,524.55	3,794.00	2,269.45 40.2
01-60-4002	PAYROLL TAXES - ER	16.15	121.41	282.00	160.59 43.1
01-60-4250	MISCELLANEOUS	150.93	1,000.49	923.00 (77.49)	108.4
01-60-4300	UTILITY SERVICE	642.74	1,088.51	751.00 (337.51)	144.9
01-60-4512	BLDG MAINT & GROUNDS	.00	1,328.90	1,309.00 (19.90)	101.5
	TOTAL VISITORS CENTER	1,013.02	5,063.86	7,059.00	1,995.14 71.7
<u>CAPITAL</u>					
01-66-6000	CAPITAL PURCHASES	.00	.00	41,691.00	41,691.00 .0
	TOTAL CAPITAL	.00	.00	41,691.00	41,691.00 .0

TOWN OF LYONS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
01-80-8019 TRANSFER OUT TO FLOOD FUND	.00	27,750.00	46,942.00	19,192.00	59.1
01-80-8020 TRANSFER OUT TO CAPITAL PROJ	.00	.00	224,940.00	224,940.00	.0
TOTAL TRANSFERS	.00	27,750.00	271,882.00	244,132.00	10.2
TOTAL FUND EXPENDITURES	203,342.36	1,587,382.92	1,996,699.00	409,316.08	79.5
NET REVENUE OVER EXPENDITURES	47,553.79	546,545.42	(59,342.00)	(605,887.42)	921.0

TOWN OF LYONS
BALANCE SHEET
SEPTEMBER 30, 2021

ELECTRIC FUND

ASSETS

02-01-1005	CASH AND CASH EQUIVALENTS	860,244.36	
02-01-1108	INVENTORY	31,500.00	
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	(1,476,400.85)	
02-01-1115	PLANT & EQUIP FIXED ASSETS	45,375.05	
02-01-1116	ACCUM DEPREC-PLANT & EQUIPMENT	(34,883.10)	
02-01-1125	CONSTRUCTION IN PROGRESS	64,522.86	
02-01-1200	A/R - MISCELLANEOUS	7,520.15	
02-01-1201	CASH CLEARING - UTILITIES	690.94	
02-01-1220	A/R - UTILITY BILLING	122,173.24	
02-01-1222	A/R CONTRACTS	(14.92)	
	TOTAL ASSETS		3,458,634.18

LIABILITIES AND EQUITY

LIABILITIES

02-02-2004	METER DEPOSITS PAYABLE	9,200.00	
02-02-2005	SALES TAX PAYABLE	10,579.24	
02-02-2010	ACCRUED INTEREST PAYABLE	4,634.44	
02-02-2017	COMPENSATION FOR ABSENCES	13,176.15	
02-02-2022	BONDS PAYABLE	171,342.00	
02-02-2024	ELEC REV REF BONDS SERIES 2019	273,707.60	
02-02-2201	A/P - GENERAL FUND	(10,047.29)	
02-02-2203	A/P - AUDIT	(4,636.24)	
	TOTAL LIABILITIES		467,955.90

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
02-02-2290	FUND BALANCE/RETAINED EARNINGS	2,925,151.61	
	REVENUE OVER EXPENDITURES - YTD	65,526.67	
	BALANCE - CURRENT DATE		2,990,678.28
	TOTAL FUND EQUITY		2,990,678.28
	TOTAL LIABILITIES AND EQUITY		3,458,634.18

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
02-13-3300 RESIDENTIAL ELECTRIC SALES	80,546.90	844,340.18	844,443.00	102.82	100.0
02-13-3302 NON-TAXABLE ELECTRIC SALES	10,770.76	113,044.73	97,689.00	(15,355.73)	115.7
02-13-3303 NON-RESIDENTIAL ELECTRIC SALES	28,734.66	252,251.51	273,510.00	21,258.49	92.2
02-13-3304 RECONNECTION CHARGES	.00	.00	210.00	210.00	.0
02-13-3305 INVESTMENT FEE	.00	.00	13,535.00	13,535.00	.0
02-13-3306 ELECTRIC SURCHARGE	.00	7.99	.00	(7.99)	.0
TOTAL CHARGES FOR SERVICES	120,052.32	1,209,644.41	1,229,387.00	19,742.59	98.4
<u>INVESTMENT</u>					
02-17-3500 INTEREST INCOME	11.41	312.27	4,170.00	3,857.73	7.5
TOTAL INVESTMENT	11.41	312.27	4,170.00	3,857.73	7.5
<u>OTHER INCOME</u>					
02-18-3600 OTHER INCOME	250.00	20,031.11	60,819.00	40,787.89	32.9
TOTAL OTHER INCOME	250.00	20,031.11	60,819.00	40,787.89	32.9
TOTAL FUND REVENUE	120,313.73	1,229,987.79	1,294,376.00	64,388.21	95.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-50-4000 FULL TIME SALARIES	8,002.00	79,651.77	92,242.00	12,590.23	86.4
02-50-4002 PAYROLL TAXES - ER	612.98	6,069.05	7,057.00	987.95	86.0
02-50-4003 EMPLOYEE INS - ER	1,888.96	22,517.63	34,017.00	11,499.37	66.2
02-50-4004 RETIREMENT CONTRIBUTION - ER	174.52	2,192.08	2,654.00	461.92	82.6
02-50-4203 DUES & SUBSCRIPTIONS	.00	1,753.16	1,854.00	100.84	94.6
02-50-4250 MISCELLANEOUS EXPENSE	.00	.00	1,123.00	1,123.00	.0
02-50-4501 OUTSIDE PROF SERVICE FEES	1,329.00	5,391.50	115.00	(5,276.50)	4688.3
02-50-4503 SEMINARS/MEETINGS	.00	.00	1,490.00	1,490.00	.0
TOTAL ADMINISTRATION	12,007.46	117,575.19	140,552.00	22,976.81	83.7
<u>MAINTENANCE</u>					
02-65-4000 FULL TIME SALARIES	2,234.01	18,601.35	26,331.00	7,729.65	70.6
02-65-4002 PAYROLL TAXES - ER	170.18	1,397.33	1,970.00	572.67	70.9
02-65-4003 EMPLOYEE INS - ER	434.53	6,507.37	11,089.00	4,581.63	58.7
02-65-4004 RETIREMENT CONTRIBUTION - ER	25.24	249.84	686.00	436.16	36.4
02-65-4251 MAINTENANCE & SUPPLIES	.00	419.25	6,081.00	5,661.75	6.9
02-65-4252 GASOLINE, OIL, ETC.	.00	1,240.84	830.00	(410.84)	149.5
02-65-4254 METERS:REPLACMNTS,SOCKETS,TEST	9,498.11	188,032.44	62,036.00	(125,996.44)	303.1
02-65-4255 WIRE,XARMS,CONNECTORS,POLES	.00	(8,895.82)	.00	8,895.82	.0
02-65-4301 TELEPHONE SERVICE	40.01	422.50	228.00	(194.50)	185.3
02-65-4501 OUTSIDE PROF SERVICE FEES	1,115.56	37,090.07	82,427.00	45,336.93	45.0
02-65-4550 ELECTRIC POWER-MEAN & WAPA	82,982.82	643,417.64	633,336.00	(10,081.64)	101.6
02-65-4551 SUBSTATION MAINT & SUPPLIES	.00	6,200.03	1,629.00	(4,571.03)	380.6
02-65-4552 TREE TRIMMING	.00	2,444.00	.00	(2,444.00)	.0
TOTAL MAINTENANCE	96,500.46	897,126.84	826,643.00	(70,483.84)	108.5
<u>CAPITAL</u>					
02-66-6000 CAPITAL PURCHASES	.00	66,397.76	147,050.00	80,652.24	45.2
TOTAL CAPITAL	.00	66,397.76	147,050.00	80,652.24	45.2
<u>DEBT</u>					
02-70-7000 BOND SERVICE FEES	.00	400.00	660.00	260.00	60.6
02-70-7003 2019 BOND INTEREST	.00	3,927.70	.00	(3,927.70)	.0
02-70-7004 2006 BOND PRINCIPAL	.00	24,937.94	171,342.00	146,404.06	14.6
02-70-7005 2006 BOND INTEREST	.00	9,252.47	9,253.00	.53	100.0
TOTAL DEBT	.00	38,518.11	181,255.00	142,736.89	21.3

TOWN OF LYONS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
02-80-8001 EF'S SHARE ALLOC EXP'S FROM GF	4,982.58	44,843.22	52,315.00	7,471.78	85.7
TOTAL TRANSFERS	4,982.58	44,843.22	52,315.00	7,471.78	85.7
TOTAL FUND EXPENDITURES	113,490.50	1,164,461.12	1,347,815.00	183,353.88	86.4
NET REVENUE OVER EXPENDITURES	6,823.23	65,526.67	(53,439.00)	(118,965.67)	122.6

TOWN OF LYONS
BALANCE SHEET
SEPTEMBER 30, 2021

WATER/SEWER FUND

ASSETS

03-01-1005	CASH AND CASH EQUIVALENTS	1,825,623.92	
03-01-1015	DUE FROM OTHER FUNDS	3,207.35	
03-01-1110	LAND & WATER RIGHTS	2,066,844.40	
03-01-1113	SYSTEM FIXED ASSETS	20,153,447.92	
03-01-1114	ACCUM DEPREC - SYSTEM	(5,443,298.28)	
03-01-1115	PLANT & EQUIP FIXED ASSETS	182,277.49	
03-01-1116	ACCUM DEPREC-PLANT & EQUIPMENT	(123,518.95)	
03-01-1117	EQUIPMENT	215,235.82	
03-01-1118	EQUIPMENT-ACCUM DEPRECIATION	(114,700.81)	
03-01-1119	IMPROVEMENTS	2,166,374.48	
03-01-1120	IMPROVEMENTS-ACCUM DEPRE	(1,237,039.53)	
03-01-1125	CONSTRUCTION IN PROGRESS	199,632.41	
03-01-1200	A/R - MISCELLANEOUS	652.25	
03-01-1220	A/R - UTILITY BILLING	215,303.67	
03-01-1500	DO-ASSET RETIREMENT OBLIGATION	353,237.00	
	TOTAL ASSETS		20,463,279.14

LIABILITIES AND EQUITY

LIABILITIES

03-02-2009	ACCRUED INTEREST PAYABLE	27,973.12	
03-02-2017	COMPENSATION FOR ABSENCES	24,074.11	
03-02-2018	CWRPDA 2003 LOAN PAYABLE	1,112,860.16	
03-02-2019	WWTP SRF LOAN PAYABLE	3,840,984.82	
03-02-2026	LONGMONT TAP FEE IGA	8,655.00	
03-02-2200	A/P - MISCELLANEOUS	437,659.00	
03-02-2201	A/P - GENERAL FUND	4,579.83	
03-02-2202	RETAINAGE PAYABLE	3,819.35	
	TOTAL LIABILITIES		5,460,605.39

FUND EQUITY

03-02-2285	ASSET RETIREMENT OBLIGATION	361,000.00	
	UNAPPROPRIATED FUND BALANCE:		
03-02-2290	FUND BALANCE/RETAINED EARNINGS	14,620,985.46	
	REVENUE OVER EXPENDITURES - YTD	20,688.29	
	BALANCE - CURRENT DATE	14,641,673.75	
	TOTAL FUND EQUITY		15,002,673.75
	TOTAL LIABILITIES AND EQUITY		20,463,279.14

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES - WATER</u>					
03-16-3300	109,161.11	721,024.04	780,574.00	59,549.96	92.4
03-16-3302	1,347.85	10,641.04	14,033.00	3,391.96	75.8
03-16-3303	2,229.56	16,905.59	9,282.00	(7,623.59)	182.1
03-16-3305	.00	.00	31,745.00	31,745.00	.0
	<u>112,738.52</u>	<u>748,570.67</u>	<u>835,634.00</u>	<u>87,063.33</u>	<u>89.6</u>
<u>INVESTMENT - WATER</u>					
03-17-3500	18.80	519.76	8,369.00	7,849.24	6.2
	<u>18.80</u>	<u>519.76</u>	<u>8,369.00</u>	<u>7,849.24</u>	<u>6.2</u>
<u>OTHER INCOME - WATER</u>					
03-18-3600	.00	2,317.89	.00	(2,317.89)	.0
03-18-3603	.00	.00	15,000.00	15,000.00	.0
	<u>.00</u>	<u>2,317.89</u>	<u>15,000.00</u>	<u>12,682.11</u>	<u>15.5</u>
<u>CHARGES FOR SERVICES-SEWER</u>					
03-26-3300	75,427.72	656,092.67	659,733.00	3,640.33	99.5
03-26-3305	.00	.00	13,348.00	13,348.00	.0
	<u>75,427.72</u>	<u>656,092.67</u>	<u>673,081.00</u>	<u>16,988.33</u>	<u>97.5</u>
	<u>188,185.04</u>	<u>1,407,500.99</u>	<u>1,532,084.00</u>	<u>124,583.01</u>	<u>91.9</u>

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION - WATER</u>					
03-50-4000	8,002.00	79,659.17	92,458.00	12,798.83	86.2
03-50-4002	612.98	6,069.62	7,079.00	1,009.38	85.7
03-50-4003	1,888.96	22,551.74	34,147.00	11,595.26	66.0
03-50-4004	174.52	2,194.30	2,629.00	434.70	83.5
03-50-4203	.00	594.00	459.00	(135.00)	129.4
03-50-4250	.00	.00	707.00	707.00	.0
03-50-4501	.00	5,891.00	2,835.00	(3,056.00)	207.8
TOTAL ADMINISTRATION - WATER	10,678.46	116,959.83	140,314.00	23,354.17	83.4
<u>TREATMENT - WATER</u>					
03-52-4300	55.48	449.87	406.00	(43.87)	110.8
03-52-4301	.00	768.00	269.00	(499.00)	285.5
03-52-4550	32,466.56	151,815.70	179,104.00	27,288.30	84.8
TOTAL TREATMENT - WATER	32,522.04	153,033.57	179,779.00	26,745.43	85.1
<u>DISTRIBUTION - WATER</u>					
03-53-4000	2,521.45	20,069.36	26,149.00	6,079.64	76.8
03-53-4002	192.41	1,506.25	1,837.00	330.75	82.0
03-53-4003	434.53	6,894.72	11,710.00	4,815.28	58.9
03-53-4004	33.65	290.00	744.00	454.00	39.0
03-53-4250	.00	360.00	.00	(360.00)	.0
03-53-4251	23.07	803.77	4,475.00	3,671.23	18.0
03-53-4252	.00	620.41	830.00	209.59	74.8
03-53-4253	54.00	1,201.50	802.00	(399.50)	149.8
03-53-4254	.00	.00	4,174.00	4,174.00	.0
03-53-4255	.00	.00	2,190.00	2,190.00	.0
03-53-4256	.00	8,657.03	6,239.00	(2,418.03)	138.8
03-53-4258	23,660.50	51,972.69	28,114.00	(23,858.69)	184.9
03-53-4300	2,094.49	17,715.39	14,114.00	(3,601.39)	125.5
03-53-4301	232.88	1,323.25	918.00	(405.25)	144.1
03-53-4501	43.56	224.40	1,634.00	1,409.60	13.7
03-53-4550	.00	.00	2,754.00	2,754.00	.0
03-53-4551	1,200.00	1,200.00	2,000.00	800.00	60.0
03-53-4552	.00	2,465.46	5,961.00	3,495.54	41.4
TOTAL DISTRIBUTION - WATER	30,490.54	115,304.23	114,645.00	(659.23)	100.6

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION - SEWER</u>					
03-60-4000 FULL TIME SALARIES	8,231.53	81,873.36	95,146.00	13,272.64	86.1
03-60-4002 PAYROLL TAXES - ER	631.42	6,248.04	7,280.00	1,031.96	85.8
03-60-4003 EMPLOYEE INS - ER	1,888.97	22,419.90	34,051.00	11,631.10	65.8
03-60-4004 RETIREMENT CONTRIBUTION - ER	181.40	2,260.57	2,700.00	439.43	83.7
03-60-4501 OUTSIDE PROF SERVICE FEES	.00	7,601.45	16,050.00	8,448.55	47.4
03-60-4503 SEMINARS	.00	.00	365.00	365.00	.0
03-60-4550 WWTP PERFORMANCE CONTRACT	.00	.00	16,000.00	16,000.00	.0
TOTAL ADMINISTRATION - SEWER	10,933.32	120,403.32	171,592.00	51,188.68	70.2
<u>TREATMENT - SEWER</u>					
03-62-4201 PC, SOFTWARE & PRINTERS	.00	410.66	682.00	271.34	60.2
03-62-4250 MISCELLANEOUS	.00	793.00	1,000.00	207.00	79.3
03-62-4251 MAINTENANCE & SUPPLIES	912.29	4,875.80	25,814.00	20,938.20	18.9
03-62-4253 CHEMICALS,LAB & LAB SUPPLIES	2,951.00	28,098.06	23,870.00	(4,228.06)	117.7
03-62-4300 ELECTRIC/WATER/GAS	30,909.20	44,655.04	35,270.00	(9,385.04)	126.6
03-62-4301 TELEPHONE SERVICE	239.52	1,955.62	1,987.00	31.38	98.4
03-62-4501 OUTSIDE PROF SERVICE FEES	11,145.06	151,571.62	92,799.00	(58,772.62)	163.3
03-62-4550 SLUDGE DISPOSAL	3,453.69	28,026.54	38,756.00	10,729.46	72.3
TOTAL TREATMENT - SEWER	49,610.76	260,386.34	220,178.00	(40,208.34)	118.3
<u>DISTRIBUTION - SEWER</u>					
03-64-4000 FULL TIME SALARIES	1,804.63	15,075.54	22,838.00	7,762.46	66.0
03-64-4002 PAYROLL TAXES - ER	138.20	1,134.34	1,646.00	511.66	68.9
03-64-4003 EMPLOYEE INS - ER	268.42	5,153.17	9,091.00	3,937.83	56.7
03-64-4004 RETIREMENT CONTRIBUTION - ER	25.24	226.24	588.00	361.76	38.5
03-64-4201 PC, SOFTWARE & PRINTERS	178.20	847.80	.00	(847.80)	.0
03-64-4251 MAINTENANCE & SUPPLIES	.00	5,807.21	9,815.00	4,007.79	59.2
03-64-4252 GASOLINE, OIL, ETC.	.00	620.41	830.00	209.59	74.8
03-64-4257 DISCHARGE PERMIT	.00	.00	2,421.00	2,421.00	.0
03-64-4501 OUTSIDE PROF SERVICE FEES	.00	937.44	.00	(937.44)	.0
03-64-4550 LINE REPAIRS & CLEANING	8,384.89	11,285.60	3,174.00	(8,111.60)	355.6
03-64-4551 LIFT STATION PARTS & MAINT	403.66	3,074.30	12,941.00	9,866.70	23.8
TOTAL DISTRIBUTION - SEWER	11,203.24	44,162.05	63,344.00	19,181.95	69.7
<u>CAPITAL</u>					
03-66-6000 CAPITAL PURCHASES - WATER	7,879.50	30,337.62	1,275,650.00	1,245,312.38	2.4
TOTAL CAPITAL	7,879.50	30,337.62	1,275,650.00	1,245,312.38	2.4

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT</u>					
03-70-7002 CWRPDA 03 LOAN PRINCIPAL	.00	257,244.10	257,244.00	(.10)	100.0
03-70-7003 CWRPDA 03 LOAN INTEREST	.00	50,843.58	61,332.00	10,488.42	82.9
03-70-7005 WWTP 2014 WPCSRF LOAN PRINCIPL	.00	126,111.58	252,974.00	126,862.42	49.9
03-70-7006 WWTP 2014 WPCRF LOAN INTEREST	.00	24,110.70	47,470.00	23,359.30	50.8
TOTAL DEBT	.00	458,309.96	619,020.00	160,710.04	74.0
<u>TRANSFERS</u>					
03-80-8001 WF'S SHARE OF ALLOCATED EXP	9,768.42	87,915.78	85,565.00	(2,350.78)	102.8
TOTAL TRANSFERS	9,768.42	87,915.78	85,565.00	(2,350.78)	102.8
TOTAL FUND EXPENDITURES	163,086.28	1,386,812.70	2,870,087.00	1,483,274.30	48.3
NET REVENUE OVER EXPENDITURES	25,098.76	20,688.29	(1,338,003.00)	(1,358,691.29)	1.6

TOWN OF LYONS
 BALANCE SHEET
 SEPTEMBER 30, 2021

STORM WATER

ASSETS

06-01-1005	CASH AND CASH EQUIVALENTS	260,317.94	
06-01-1113	SYSTEM FIXED ASSETS	505,843.08	
06-01-1114	ACCUM DEPRECIATION - SYSTEM	(261,836.14)	
06-01-1117	EQUIPMENT	3,500.00	
06-01-1118	ACCUM DEPREC - EQUIPMENT	(833.33)	
06-01-1125	CONSTRUCTION IN PROGRESS	17,146.73	
06-01-1220	A/R - UTILITY BILLING	10,891.07	
06-01-1222	A/R CONTRACTS	(3.36)	
	TOTAL ASSETS		535,025.99

LIABILITIES AND EQUITY

LIABILITIES

06-02-2017	COMPENSATION FOR ABSENCES	1,345.05	
	TOTAL LIABILITIES		1,345.05

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
06-02-2290	FUND BALANCE/RETAINED EARNINGS	484,089.21	
	REVENUE OVER EXPENDITURES - YTD	49,591.73	
	BALANCE - CURRENT DATE	533,680.94	
	TOTAL FUND EQUITY		533,680.94
	TOTAL LIABILITIES AND EQUITY		535,025.99

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

STORM WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
06-13-3300 STORMWATER DRAINAGE FEES	9,769.32	88,005.24	91,512.00	3,506.76	96.2
TOTAL CHARGES FOR SERVICES	9,769.32	88,005.24	91,512.00	3,506.76	96.2
<u>INVESTMENT</u>					
06-17-3500 INTEREST INCOME	2.69	64.06	833.00	768.94	7.7
TOTAL INVESTMENT	2.69	64.06	833.00	768.94	7.7
TOTAL FUND REVENUE	9,772.01	88,069.30	92,345.00	4,275.70	95.4

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

STORM WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
06-50-4000 FULL TIME SALARIES	1,111.64	10,887.06	10,549.00	(338.06)	103.2
06-50-4002 PAYROLL TAXES - ER	83.75	820.17	804.00	(16.17)	102.0
06-50-4003 EMPLOYEE INSURANCE	362.08	3,590.73	4,397.00	806.27	81.7
06-50-4004 RETIREMENT CONTRIBUTION	28.96	297.36	322.00	24.64	92.4
06-50-4502 OFFICE OPERATIONS	.00	.00	1,546.00	1,546.00	.0
TOTAL ADMINISTRATION	1,586.43	15,595.32	17,618.00	2,022.68	88.5
<u>TRANSMISSION</u>					
06-65-4000 FULL TIME SALARIES	458.42	3,845.92	4,593.00	747.08	83.7
06-65-4002 PAYROLL TAXES - ER	35.41	290.34	393.00	102.66	73.9
06-65-4003 EMPLOYEE INSURANCE	34.10	1,222.30	2,056.00	833.70	59.5
06-65-4004 RETIREMENT CONTRIBUTION	8.41	69.49	154.00	84.51	45.1
06-65-4251 MAINTENANCE & SUPPLIES	.00	201.65	.00	(201.65)	.0
06-65-4501 OUTSIDE PROFESSIONAL SERVICES	.00	3,350.75	36,192.00	32,841.25	9.3
06-65-4503 SEMINARS/MEETINGS	.00	.00	500.00	500.00	.0
06-65-4504 TRAVEL EXPENSES	.00	.00	75.00	75.00	.0
TOTAL TRANSMISSION	536.34	8,980.45	43,963.00	34,982.55	20.4
<u>CAPITAL</u>					
06-66-6000 CAPITAL PURCHASES	.00	7,916.80	26,817.00	18,900.20	29.5
TOTAL CAPITAL	.00	7,916.80	26,817.00	18,900.20	29.5
<u>TRANSFERS</u>					
06-80-8001 STORMWATER SHARE OF ALLOCATED	665.00	5,985.00	5,822.00	(163.00)	102.8
TOTAL TRANSFERS	665.00	5,985.00	5,822.00	(163.00)	102.8
TOTAL FUND EXPENDITURES	2,787.77	38,477.57	94,220.00	55,742.43	40.8
NET REVENUE OVER EXPENDITURES	6,984.24	49,591.73	(1,875.00)	(51,466.73)	2644.9

TOWN OF LYONS
 BALANCE SHEET
 SEPTEMBER 30, 2021

CONSERVATION TRUST

ASSETS

07-01-1001	BANK OF THE WEST - CTF	232,913.66	
07-01-1007	COLO-TRUST INVESTMENT ACCT	7,246.45	
			<u>240,160.11</u>
	TOTAL ASSETS		<u>240,160.11</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
07-02-2290	FUND BALANCE/RETAINED EARNINGS	221,475.36	
	REVENUE OVER EXPENDITURES - YTD	18,684.75	
			<u>240,160.11</u>
	BALANCE - CURRENT DATE		<u>240,160.11</u>
	TOTAL FUND EQUITY		<u>240,160.11</u>
	TOTAL LIABILITIES AND EQUITY		<u>240,160.11</u>

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
07-12-3201 COLORADO LOTTERY	5,603.09	18,594.29	15,000.00	(3,594.29)	124.0
TOTAL INTERGOVERNMENTAL	5,603.09	18,594.29	15,000.00	(3,594.29)	124.0
<u>INVESTMENT</u>					
07-17-3500 INTEREST INCOME	3.46	90.46	4,041.00	3,950.54	2.2
TOTAL INVESTMENT	3.46	90.46	4,041.00	3,950.54	2.2
TOTAL FUND REVENUE	5,606.55	18,684.75	19,041.00	356.25	98.1

TOWN OF LYONS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CONSERVATION TRUST

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>TRANSFER</u>					
07-80-8008 TRANSFER TO PARKS/RECR FUND	.00	.00	73,730.00	73,730.00	.0
TOTAL TRANSFER	.00	.00	73,730.00	73,730.00	.0
TOTAL FUND EXPENDITURES	.00	.00	73,730.00	73,730.00	.0
NET REVENUE OVER EXPENDITURES	5,606.55	18,684.75	(54,689.00)	(73,373.75)	34.2

TOWN OF LYONS
BALANCE SHEET
SEPTEMBER 30, 2021

PARKS AND RECREATION FUND

ASSETS

08-01-1005	CASH AND CASH EQUIVALENTS	1,259,145.78	
08-01-1101	PETTY CASH - SHOWER	400.00	
	TOTAL ASSETS		1,259,545.78

LIABILITIES AND EQUITY

LIABILITIES

08-02-2201	A/P - GENERAL FUND	5,344.32	
08-02-2202	RETAINAGE PAYABLE	1,947.75	
	TOTAL LIABILITIES		7,292.07

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
08-02-2290	FUND BALANCE/RETAINED EARNINGS	1,061,354.11	
	REVENUE OVER EXPENDITURES - YTD	190,899.60	
	BALANCE - CURRENT DATE	1,252,253.71	
	TOTAL FUND EQUITY		1,252,253.71
	TOTAL LIABILITIES AND EQUITY		1,259,545.78

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
08-10-3002 SALES TAX: MEADOW PARK - 1%	45,196.23	234,692.31	166,828.00	(67,864.31)	140.7
08-10-3004 USE TAX: MEADOW PARK - 1%	10,459.02	52,834.71	46,018.00	(6,816.71)	114.8
08-10-3010 HOME ADDITIONS FEE - PARKS	125.73	4,926.33	3,814.00	(1,112.33)	129.2
TOTAL TAXES	55,780.98	292,453.35	216,660.00	(75,793.35)	135.0
<u>CHARGES FOR SERVICES</u>					
08-13-3350 CAMPING REVENUES	36,063.88	303,876.67	241,347.00	(62,529.67)	125.9
08-13-3351 SHELTER HOUSE REVENUES	(1,330.00)	21,258.86	14,013.00	(7,245.86)	151.7
08-13-3352 PARKING FEES: LMJ PARK	19,070.00	102,532.00	66,287.00	(36,245.00)	154.7
08-13-3353 DOG PARK FEES	15.00	2,025.00	2,334.00	309.00	86.8
08-13-3354 SPECIAL EVNT/LG GROUP PERMITS	100.00	1,040.00	.00	(1,040.00)	.0
08-13-3355 PARKING FEE: BOHN PARK	1,290.00	9,890.70	18,375.00	8,484.30	53.8
08-13-3356 SHOWER REVENUE	448.00	3,129.25	1,345.00	(1,784.25)	232.7
08-13-3357 WIFI REVENUE	.00	.00	388.00	388.00	.0
08-13-3358 DUMP STATION REVENUE	.00	30.00	.00	(30.00)	.0
08-13-3370 RECR PROGRAM REVENUES	2,500.00	39,667.52	7,284.00	(32,383.52)	544.6
08-13-3371 YOUTH BASEBALL REVENUES	.00	624.00	1,125.00	501.00	55.5
08-13-3372 ADULT SOFTBALL REVENUES	.00	2,400.00	7,500.00	5,100.00	32.0
08-13-3373 MISC RECREATION EVENTS REV	(88.99)	(384.11)	.00	384.11	.0
08-13-3380 SPECIAL EVENTS REVENUES	75.00	340.00	1,212.00	872.00	28.1
08-13-3384 PARADE OF LIGHTS REVENUE	.00	1,000.00	.00	(1,000.00)	.0
TOTAL CHARGES FOR SERVICES	58,142.89	487,429.89	361,210.00	(126,219.89)	134.9
<u>INVESTMENT</u>					
08-17-3500 INTEREST INCOME	12.08	319.37	3,977.00	3,657.63	8.0
TOTAL INVESTMENT	12.08	319.37	3,977.00	3,657.63	8.0
<u>OTHER INCOME</u>					
08-21-3400 OTHER INCOME	.00	3,500.00	.00	(3,500.00)	.0
08-21-3402 PARK DONATIONS	100.00	100.00	.00	(100.00)	.0
TOTAL OTHER INCOME	100.00	3,600.00	.00	(3,600.00)	.0
<u>SOURCE 23</u>					
08-23-3802 SENIOR PROGRAM REVENUE	.00	670.26	.00	(670.26)	.0
TOTAL SOURCE 23	.00	670.26	.00	(670.26)	.0

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PARKS AND RECREATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TOTAL FUND REVENUE	114,035.95	784,472.87	581,847.00	(202,625.87)	134.8

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
08-50-4000 FULL TIME SALARIES	6,599.58	88,110.14	108,341.00	20,230.86	81.3
08-50-4002 PAYROLL TAXES - ER	514.08	6,810.63	8,271.00	1,460.37	82.3
08-50-4003 EMPLOYEE INS - ER	921.69	16,168.20	33,197.00	17,028.80	48.7
08-50-4004 RETIREMENT CONTRIBUTION - ER	158.14	2,547.64	3,270.00	722.36	77.9
08-50-4008 OFFICE OPERATIONS	178.20	356.40	.00	(356.40)	.0
08-50-4201 PC, SOFTWARE & PRINTERS	.00	2,843.04	862.00	(1,981.04)	329.8
08-50-4203 DUES & SUBSCR	.00	375.00	371.00	(4.00)	101.1
08-50-4301 TELEPHONE SERVICE	233.87	1,823.20	1,755.00	(68.20)	103.9
08-50-4501 OUTSIDE PROF SERVICE FEES	.00	4,694.50	1,230.00	(3,464.50)	381.7
08-50-4505 ADVERTISING & PUBLISHING	.00	3,324.51	3,733.00	408.49	89.1
TOTAL ADMINISTRATION	8,605.56	127,053.26	161,030.00	33,976.74	78.9
<u>SPECIAL EVENTS</u>					
08-55-4551 SPECIAL EVENTS EXPENSE	.00	351.90	7,625.00	7,273.10	4.6
TOTAL SPECIAL EVENTS	.00	351.90	7,625.00	7,273.10	4.6
<u>PARKS</u>					
08-60-4000 FULL TIME SALARIES	8,410.02	114,271.54	118,897.00	4,625.46	96.1
08-60-4001 PART TIME SALARIES	6,822.40	57,411.55	40,357.00	(17,054.55)	142.3
08-60-4002 PAYROLL TAXES - ER	1,187.03	13,387.25	12,214.00	(1,173.25)	109.6
08-60-4003 EMPLOYEE INS - ER	1,665.50	20,150.38	62,730.00	42,579.62	32.1
08-60-4004 RETIREMENT CONTRIBUTION - ER	33.65	898.10	4,038.00	3,139.90	22.2
08-60-4023 PARKS WIFI	462.60	1,306.80	.00	(1,306.80)	.0
08-60-4029 VEHICLE MAINT EXP	.00	40.00	.00	(40.00)	.0
08-60-4033 KISOK TRANSACTION FEE BOHN	.00	265.30	.00	(265.30)	.0
08-60-4035 UNIFORMS EXPENSE	.00	288.00	.00	(288.00)	.0
08-60-4201 PC, SOFTWARE & PRINTERS	.00	.00	767.00	767.00	.0
08-60-4202 EQUIP & SMALL TOOLS	.00	294.36	1,581.00	1,286.64	18.6
08-60-4250 MISCELLANEOUS EXPENSE	20.00	787.19	1,279.00	491.81	61.6
08-60-4251 MAINTENANCE & SUPPLIES	1,292.40	24,989.95	27,970.00	2,980.05	89.4
08-60-4252 GASOLINE, OIL, ETC.	.00	1,551.05	2,505.00	953.95	61.9
08-60-4253 PARK SIGNAGE	.00	529.46	595.00	65.54	89.0
08-60-4300 ELECTRIC/WATER/GAS	13,409.51	17,306.16	13,198.00	(4,108.16)	131.1
08-60-4501 OUTSIDE PROF SERVICE FEES	550.00	10,053.42	29,996.00	19,942.58	33.5
08-60-4512 BLDG MAINT & GROUNDS	4,346.73	42,176.43	38,432.00	(3,744.43)	109.7
08-60-4550 RIVER COURSE MAINT	.00	3,000.00	.00	(3,000.00)	.0
08-60-4551 TREE MAINTENANCE	1,500.00	3,250.00	6,410.00	3,160.00	50.7
08-60-4552 RECREATION PROGRAMING	3,745.60	13,687.60	5,493.00	(8,194.60)	249.2
08-60-4553 KIOSK TRANSACTION FEES	1,064.49	5,993.48	5,464.00	(529.48)	109.7
08-60-4554 SANITARY SRVS-TRASH,PORTAJ:PRF	3,679.95	22,319.81	24,241.00	1,921.19	92.1
TOTAL PARKS	48,189.88	353,957.83	396,167.00	42,209.17	89.4

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
08-66-6000 CAPITAL PURCHASES	672.00	14,520.00	126,740.00	112,220.00	11.5
TOTAL CAPITAL	672.00	14,520.00	126,740.00	112,220.00	11.5
<u>DEPARTMENT 70</u>					
08-70-4050 BASEBALL SOFTBALL EXPENSE	.00	1,400.00	.00	(1,400.00)	.0
TOTAL DEPARTMENT 70	.00	1,400.00	.00	(1,400.00)	.0
<u>TRANSFERS</u>					
08-80-8001 PRF'S SHARE ALLOC EXP FROM GF	10,698.92	96,290.28	93,714.00	(2,576.28)	102.8
TOTAL TRANSFERS	10,698.92	96,290.28	93,714.00	(2,576.28)	102.8
TOTAL FUND EXPENDITURES	68,166.36	593,573.27	785,276.00	191,702.73	75.6
NET REVENUE OVER EXPENDITURES	45,869.59	190,899.60	(203,429.00)	(394,328.60)	93.8

TOWN OF LYONS
BALANCE SHEET
SEPTEMBER 30, 2021

GRANT - FLOOD

ASSETS

19-01-1003	BANK OF THE WEST FLOOD ADVANCE	2,661,539.98	
19-01-1005	CASH AND CASH EQUIVALENTS	199,986.96	
19-01-1200	A/R - MISCELLANEOUS	4,774,000.00	
19-01-1202	CIRSA	380,159.61	
19-01-1203	A/R STATE ASSISTANCE GRANT	858,000.00	
19-01-1204	AMOUNTS OWED BY OTHER GOVTS	338,094.09	
		9,211,780.64	
	TOTAL ASSETS		9,211,780.64

LIABILITIES AND EQUITY

LIABILITIES

19-02-2201	A/P - GENERAL FUND	20,829.82	
19-02-2202	RETAINAGE PAYABLE	(143,653.21)	
19-02-2203	GRANTS PAYABLE	39,166.06	
19-02-2208	DUE TO OTHER FUNDS	267,356.17	
19-02-2270	DEFERRED FEDERAL REVENUES	5,632,000.00	
19-02-2273	CIRSA DEFERRED REVENUE	380,159.61	
19-02-2275	DEFERRED MISC GRANT REVENUE	105,831.89	
		6,301,690.34	
	TOTAL LIABILITIES		6,301,690.34

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
19-02-2290	FUND BALANCE/RETAINED EARNINGS	3,276,349.43	
	REVENUE OVER EXPENDITURES - YTD	(366,259.13)	
		2,910,090.30	
	BALANCE - CURRENT DATE		2,910,090.30
	TOTAL FUND EQUITY		2,910,090.30
	TOTAL LIABILITIES AND EQUITY		9,211,780.64

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GRANT - FLOOD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL GRANTS</u>					
19-12-3207 LOCAL REVENUE	.00	7,917.50	.00	(7,917.50)	.0
TOTAL LOCAL GRANTS	.00	7,917.50	.00	(7,917.50)	.0
<u>INSURANCE & INSURANCE</u>					
19-25-3875 CIRSA INSURANCE PROCEEDS	.00	380,159.61	.00	(380,159.61)	.0
TOTAL INSURANCE & INSURANCE	.00	380,159.61	.00	(380,159.61)	.0
<u>LCF</u>					
19-27-3911 LCF-HSAC HELP GUIDE PRINT 2016	.00	(499.55)	.00	499.55	.0
19-27-3918 LCF-LAHC COMM. CREATIVE \$1.5K	.00	(248.00)	.00	248.00	.0
19-27-3919 LCF-LAHC HEARTS OF LYONS \$3.5K	.00	(375.00)	.00	375.00	.0
TOTAL LCF	.00	(1,122.55)	.00	1,122.55	.0
<u>FEDERAL FUNDING</u>					
19-28-3800 FEMA FLOOD PROJECT SHARE	565,095.09	3,220,757.19	.00	(3,220,757.19)	.0
19-28-3802 CVRF/DOLA	.00	538,380.80	.00	(538,380.80)	.0
TOTAL FEDERAL FUNDING	565,095.09	3,759,137.99	.00	(3,759,137.99)	.0
<u>STATE FUNDING</u>					
19-29-3412 DOLA MINI GRANT	.00	149.00	.00	(149.00)	.0
19-29-3875 STATE FLOOD PROJECT SHARE	170,050.05	969,770.87	.00	(969,770.87)	.0
19-29-3889 DOLA STAFFING 2018 \$781K	.00	175,919.75	.00	(175,919.75)	.0
TOTAL STATE FUNDING	170,050.05	1,145,839.62	.00	(1,145,839.62)	.0
<u>FISCAL AGENT REVENUES</u>					
19-31-3800 LAHC	17.97	1,503.61	.00	(1,503.61)	.0
19-31-3801 LYBSA	.00	(606.87)	.00	606.87	.0
TOTAL FISCAL AGENT REVENUES	17.97	896.74	.00	(896.74)	.0

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GRANT - FLOOD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CDPHE</u>					
19-32-3005 WWTP OUTFAL CONSTRUCT \$322554	7,296.29	7,296.29	.00	(7,296.29)	.0
TOTAL CDPHE	7,296.29	7,296.29	.00	(7,296.29)	.0
TOTAL FUND REVENUE	742,459.40	5,300,125.20	.00	(5,300,125.20)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GRANT - FLOOD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL GRANTS</u>					
19-40-4501	.00	6,774.00	.00	(6,774.00)	.0
	.00	6,774.00	.00	(6,774.00)	.0
<u>NOT ELIGIBLE</u>					
19-41-4000	.00	18,060.00	.00	(18,060.00)	.0
	.00	18,060.00	.00	(18,060.00)	.0
<u>OTHER GRANTS</u>					
19-42-4005	.00	5,490.70	.00	(5,490.70)	.0
	.00	5,490.70	.00	(5,490.70)	.0
<u>DOLA STAFFING</u>					
19-46-4000	10,909.92	117,899.30	.00	(117,899.30)	.0
19-46-4002	834.89	9,039.65	.00	(9,039.65)	.0
19-46-4003	2,640.35	30,203.99	.00	(30,203.99)	.0
	14,385.16	157,142.94	.00	(157,142.94)	.0
<u>LAHC</u>					
19-58-4006	197.72	768.20	.00	(768.20)	.0
	197.72	768.20	.00	(768.20)	.0
<u>LYBSA</u>					
19-59-4006	.00	4,082.73	.00	(4,082.73)	.0
	.00	4,082.73	.00	(4,082.73)	.0
<u>DOLA MARKETING</u>					
19-60-4394	.00	140.00	.00	(140.00)	.0
19-60-4401	.00	385.00	.00	(385.00)	.0
19-60-4402	.00	245.00	.00	(245.00)	.0
	.00	770.00	.00	(770.00)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GRANT - FLOOD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2013 FLOOD</u>					
19-61-4006 OUTSIDE PROF SERVICE FEES	119,570.77	2,855,916.83	.00	(2,855,916.83)	.0
19-61-4011 EQUIPMENT & SMALL TOOLS	227.00	7,452.30	.00	(7,452.30)	.0
19-61-4029 VEHICLE MAINT EXP	.00	316.18	.00	(316.18)	.0
19-61-4032 ATTORNEYS FEES	.00	(52.50)	.00	52.50	.0
19-61-4038 EQUIPMENT & SMALL TOOLS	.00	481.79	.00	(481.79)	.0
19-61-4050 MISCELLANEOUS EXPENSE	440.35	440.35	.00	(440.35)	.0
19-61-5001 TRANSFORMERS	(4,636.24)	(4,636.24)	.00	4,636.24	.0
TOTAL 2013 FLOOD	115,601.88	2,859,918.71	.00	(2,859,918.71)	.0
<u>LCF/LOCAL GRANTS</u>					
19-63-5019 LCF-LAHC HEARTS OF LYONS \$3.5K	.00	1,025.00	.00	(1,025.00)	.0
TOTAL LCF/LOCAL GRANTS	.00	1,025.00	.00	(1,025.00)	.0
<u>CPW</u>					
19-64-4802 CVRF/DOLA	.00	5,474.11	.00	(5,474.11)	.0
TOTAL CPW	.00	5,474.11	.00	(5,474.11)	.0
<u>DHSEM FLOOD MANAGER</u>					
19-65-4008 SRTS \$500,000	.00	(20,317.34)	.00	20,317.34	.0
TOTAL DHSEM FLOOD MANAGER	.00	(20,317.34)	.00	20,317.34	.0
<u>DEPARTMENT 70</u>					
19-70-7000 STATE FLOOD ADVANCE REPAYMENT	714,282.57	2,627,195.28	7,000,000.00	4,372,804.72	37.5
TOTAL DEPARTMENT 70	714,282.57	2,627,195.28	7,000,000.00	4,372,804.72	37.5
TOTAL FUND EXPENDITURES	844,467.33	5,666,384.33	7,000,000.00	1,333,615.67	81.0
NET REVENUE OVER EXPENDITURES	(102,007.93)	(366,259.13)	(7,000,000.00)	(6,633,740.87)	(5.2)

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>TRANSFERS</u>					
20-35-3901	TRANSFER IN FROM GENERAL FUND	.00	.00	225,000.00	225,000.00	.0
	TOTAL TRANSFERS	.00	.00	225,000.00	225,000.00	.0
	TOTAL FUND REVENUE	.00	.00	225,000.00	225,000.00	.0

TOWN OF LYONS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL</u>					
20-66-6000 CAPITAL PROJECTS	.00	.00	176,250.00	176,250.00	.0
TOTAL CAPITAL	.00	.00	176,250.00	176,250.00	.0
TOTAL FUND EXPENDITURES	.00	.00	176,250.00	176,250.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	48,750.00	48,750.00	.0

TOWN OF LYONS
BALANCE SHEET
SEPTEMBER 30, 2021

GRANTS OTHER

ASSETS

21-01-1005	CASH AND CASH EQUIVALENTS	(678,926.82)	
21-01-1010	DUE FROM OTHER FUNDS	263,565.08	
21-01-1200	A/R CDBG	879,693.40	
21-01-1202	A/R DEF	493,852.62	
	TOTAL ASSETS		958,184.28

LIABILITIES AND EQUITY

LIABILITIES

21-02-2013	ACQUIRED PROPERTY TAX PAYABLE	826.19	
21-02-2200	ACCOUNTS PAYABLE MISC.	7,808.34	
21-02-2202	RETAINAGE PAYABLE	57,348.02	
21-02-2270	DEFERRED CDBG REVENUE	267,816.36	
21-02-2272	DEFERRED REVENUE DEF	493,852.62	
	TOTAL LIABILITIES		827,651.53

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
21-02-2290	FUND BALANCE - UNRESTRICTED	(659,415.60)	
	REVENUE OVER EXPENDITURES - YTD	789,948.35	
	BALANCE - CURRENT DATE		130,532.75
	TOTAL FUND EQUITY		130,532.75
	TOTAL LIABILITIES AND EQUITY		958,184.28

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GRANTS OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL GRANTS W MATCH IN 21</u>					
21-20-3050 EDA EASTERN CORRIDOR GRANT	.00	(32,413.30)	.00	32,413.30	.0
TOTAL FEDERAL GRANTS W MATCH IN 21	.00	(32,413.30)	.00	32,413.30	.0
<u>CDBG-DR RD 2</u>					
21-26-3102 CDBG RD2 EAST CORR EDA MATCH	.00	490,639.90	.00	(490,639.90)	.0
21-26-3513 DR R2 BCC - MCCONNELL BRIDGE	.00	148,015.56	.00	(148,015.56)	.0
21-26-3515 DR R2 BCC - REPLACE PAVEMENT	.00	179,146.83	.00	(179,146.83)	.0
21-26-3517 DR R2 BCC PUBLIC WORKS BLDG	.00	9,318.62	.00	(9,318.62)	.0
21-26-3518 ST VRAIN CREEK RECOVERY SITE 3	.00	195,059.80	.00	(195,059.80)	.0
21-26-3520 DR R2 BCC - APPLE VALLEY WATER	.00	15,769.50	.00	(15,769.50)	.0
21-26-3521 CDBG R2 BCC - STORMWATER IMP	.00	451,542.24	.00	(451,542.24)	.0
21-26-3608 CDBG 4TH AVE PED BRIDGE	.00	28,499.65	.00	(28,499.65)	.0
TOTAL CDBG-DR RD 2	.00	1,517,992.10	.00	(1,517,992.10)	.0
<u>STATE FUNDS</u>					
21-27-3150 STATE DEF - UNMET NEEDS \$344K	.00	.00	646,803.00	646,803.00	.0
TOTAL STATE FUNDS	.00	.00	646,803.00	646,803.00	.0
TOTAL FUND REVENUE	.00	1,485,578.80	646,803.00	(838,775.80)	229.7

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GRANTS OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDBG RD 2</u>					
21-50-4006 DR R2 BCC-BUYOUTS (INCL. URA)	.00	2,056.37	.00	(2,056.37)	.0
21-50-4012 DR R2BCC-TRAIL EXTENSION \$350K	(5,145.91)	(27,660.03)	.00	27,660.03	.0
21-50-4013 DR R2 BCC - MCCONNELL BRIDGE	.00	76.07	.00	(76.07)	.0
21-50-4015 DR R2 BCC REPLACE PAVEMENT	.00	7,070.50	.00	(7,070.50)	.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	.00	(23.57)	.00	23.57	.0
21-50-4018 ST VRAIN CREEK RECOVERY SITE 3	.00	70.00	.00	(70.00)	.0
21-50-4019 ADVANCED WARNING SYSTEM EXPAN	.00	87.50	.00	(87.50)	.0
21-50-4020 DR R2 BCC - APPLE VALLEY WATER	.00	(16,838.25)	.00	16,838.25	.0
21-50-4021 CDBG R2 BCC STORMWATER IMP	2,960.50	99,603.00	.00	(99,603.00)	.0
21-50-4022 CDBG 4TH AVE PED BRIDGE	101,638.47	142,588.15	.00	(142,588.15)	.0
21-50-4023 BACKUP POWER PROJECT	5,510.47	5,580.47	.00	(5,580.47)	.0
TOTAL CDBG RD 2	104,963.53	196,412.03	.00	(196,412.03)	.0
 <u>CDBG/DEF</u>					
21-56-4050 DEF - UNMET NEEDS	5,145.91	45,344.46	646,803.00	601,458.54	7.0
TOTAL CDBG/DEF	5,145.91	45,344.46	646,803.00	601,458.54	7.0
 <u>FEDERAL GRANTS OTHER</u>					
21-70-4001 EDA EASTERN CORRIDOR GRANT	.00	(35,052.12)	.00	35,052.12	.0
21-70-4002 EDA E. CORR MATCH - CDBG FUNDS	.00	488,926.08	.00	(488,926.08)	.0
TOTAL FEDERAL GRANTS OTHER	.00	453,873.96	.00	(453,873.96)	.0
TOTAL FUND EXPENDITURES	110,109.44	695,630.45	646,803.00	(48,827.45)	107.6
NET REVENUE OVER EXPENDITURES	(110,109.44)	789,948.35	.00	(789,948.35)	.0

TOWN OF LYONS
 BALANCE SHEET
 SEPTEMBER 30, 2021

BUSINESS LOAN FUND

ASSETS

22-01-1000	BANK OF THE WEST REVOLVING LOA	124,101.12	
22-01-1200	USDA LOAN REPAYMENT-PRINCIPAL	25,947.35	
22-01-1205	BRF LOAN REPAY - PRINCIPAL	28,184.61	
		<u> </u>	
	TOTAL ASSETS		<u><u>178,233.08</u></u>

LIABILITIES AND EQUITY

LIABILITIES

22-02-2230	UNEARNED LOAN REPAYMENTS	54,780.39	
		<u> </u>	
	TOTAL LIABILITIES		54,780.39

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
22-02-2290	FUND BALANCE - UNRESTRICTED	30,763.30	
	REVENUE OVER EXPENDITURES - YTD	92,689.39	
		<u> </u>	
	BALANCE - CURRENT DATE	123,452.69	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>123,452.69</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>178,233.08</u></u>

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

BUSINESS LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
22-16-3604 LOAN PRINCIPAL PAYMENTS RECV'D	8,133.12	96,935.83	.00	(96,935.83)	.0
TOTAL OTHER INCOME	8,133.12	96,935.83	.00	(96,935.83)	.0
<u>INVESTMENT</u>					
22-17-3501 BRF LOAN REPAY - INTEREST	43.58	326.02	.00	(326.02)	.0
22-17-3502 USDA LOAN REPAY-INTEREST	69.72	427.54	.00	(427.54)	.0
TOTAL INVESTMENT	113.30	753.56	.00	(753.56)	.0
TOTAL FUND REVENUE	8,246.42	97,689.39	.00	(97,689.39)	.0

TOWN OF LYONS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

BUSINESS LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
22-50-4998 REVOLVING LOANS TO BUSINESS	.00	5,000.00	.00	(5,000.00)	.0
TOTAL DEPARTMENT 50	.00	5,000.00	.00	(5,000.00)	.0
TOTAL FUND EXPENDITURES	.00	5,000.00	.00	(5,000.00)	.0
NET REVENUE OVER EXPENDITURES	8,246.42	92,689.39	.00	(92,689.39)	.0

TOWN OF LYONS
BALANCE SHEET
SEPTEMBER 30, 2021

URBAN RENEWAL DISTRICT

ASSETS

23-01-1000	BANK OF THE WEST - LURA	51,961.16	
23-01-1005	CASH COMBINED ACCOUNT	37,791.36	
23-01-1217	A/R PROPERTY TAXES	29,128.00	
	TOTAL ASSETS		118,880.52

LIABILITIES AND EQUITY

LIABILITIES

23-02-2013	DEFERRED REAL ESTATE TAXES	29,128.00	
23-02-2202	INTERFUND - PAYABLE	43,573.39	
	TOTAL LIABILITIES		72,701.39

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
23-02-2290	FUND BALANCE/RETAINED EARNINGS	18,177.56	
	REVENUE OVER EXPENDITURES - YTD	28,001.57	
	BALANCE - CURRENT DATE	46,179.13	
	TOTAL FUND EQUITY		46,179.13
	TOTAL LIABILITIES AND EQUITY		118,880.52

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

URBAN RENEWAL DISTRICT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>TAXES</u>					
23-10-3000 PROPERTY TAXES - LURA	3,642.04	29,297.02	28,452.00	(845.02)	103.0
TOTAL TAXES	3,642.04	29,297.02	28,452.00	(845.02)	103.0
TOTAL FUND REVENUE	3,642.04	29,297.02	28,452.00	(845.02)	103.0

TOWN OF LYONS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

URBAN RENEWAL DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
23-50-4501	OUTSIDE PROFESSIONAL SERVICES	.00	695.98	16,638.00	15,942.02 4.2
23-50-4550	COUNTY TREASURER FEE	54.63	439.47	426.00 (13.47) 103.2
	TOTAL ADMINISTRATION	54.63	1,135.45	17,064.00	15,928.55 6.7
<u>DOWNTOWN URA</u>					
23-62-4008	OFFICE OPERATIONS	.00	160.00	138.00 (22.00) 115.9
	TOTAL DOWNTOWN URA	.00	160.00	138.00 (22.00) 115.9
	TOTAL FUND EXPENDITURES	54.63	1,295.45	17,202.00	15,906.55 7.5
	NET REVENUE OVER EXPENDITURES	3,587.41	28,001.57	11,250.00 (16,751.57) 248.9

TOWN OF LYONS
BALANCE SHEET
SEPTEMBER 30, 2021

FUND 99

ASSETS

99-01-1005	CASH ALLOC TO OTHER FUNDS	(5,797,548.08)	
99-01-1010	COLOTRUST ACCOUNT	3,841,428.58	
99-01-1013	BANK OF THE WEST OPERATING	1,836,575.29	
99-01-1014	XPRESS DEPOSIT ACCOUNT	<u>119,544.21</u>	
	TOTAL ASSETS		<u><u>.00</u></u>