

TOWN OF LYONS
BALANCE SHEET
JANUARY 31, 2022

GENERAL FUND

ASSETS

01-01-1005	CASH AND CASH EQUIVALENTS	1,676,109.45	
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	(418.80)	
01-01-1201	CASH CLEARING - AR	(17,470.00)	
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		<u>2,476,707.61</u>

LIABILITIES AND EQUITY

LIABILITIES

01-02-2000	FEDERAL WITHHOLDING PAYABLE	4,161.55	
01-02-2001	STATE WITHHOLDING PAYABLE	5,530.00	
01-02-2002	SOC SEC PAYABLE:ER&EE	5,761.66	
01-02-2003	MEDICARE PAYABLE:ER&EE	1,512.74	
01-02-2013	DEFERRED REAL ESTATE TAXES	766,392.00	
01-02-2020	RETIREMENT PAYABLE:ER&EE	2,037.49	
01-02-2031	MEDICAL INSURANCE PAYABLE	8,293.98	
01-02-2037	UNEMPLOYMENT INSURANCE	315.36	
01-02-2044	LAND USE FEES PAYABLE	1,746.71	
01-02-2100	OPEN SPACE/RECYCLE TAX PAYABLE	351.41	
01-02-2110	ST VRRAIN SCHOOLS FEE	331.00	
01-02-2201	ACCOUNTS PAYABLE	37,518.10	
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	36,697.70	
	TOTAL LIABILITIES		903,974.94

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
01-02-2290	FUND BALANCE - UNRESTRICTED	1,653,320.50	
	REVENUE OVER EXPENDITURES - YTD	(80,587.83)	
	BALANCE - CURRENT DATE		<u>1,572,732.67</u>
	TOTAL FUND EQUITY		<u>1,572,732.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,476,707.61</u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
01-10-3004 USE TAX REV - 2%	713.52	713.52	.00	(713.52)	.0
TOTAL TAXES	713.52	713.52	.00	(713.52)	.0
<u>LICENSES AND PERMITS</u>					
01-11-3100 BUSINESS LICENSES	4,280.00	4,280.00	7,130.07	2,850.07	60.0
01-11-3101 NON-BUSINESS LICENSES	50.00	50.00	96.22	46.22	52.0
01-11-3102 LIQUOR LICENSES	397.50	397.50	126.88	(270.62)	313.3
01-11-3103 PLANNING AND BUILDING REVENUE	5,979.73	5,979.73	2,069.46	(3,910.27)	289.0
01-11-3108 FLOOD PLAIN DEVELOPMENT FEES	.00	.00	160.00	160.00	.0
01-11-3109 WASTE HAULING ANNUAL LICENSE	.00	.00	170.00	170.00	.0
01-11-3112 LIQUOR APPLICATION FEE	.00	.00	29.71	29.71	.0
01-11-3114 STR APPLICATION	325.00	325.00	288.46	(36.54)	112.7
TOTAL LICENSES AND PERMITS	11,032.23	11,032.23	10,070.80	(961.43)	109.6
<u>INTERGOVERNMENTAL</u>					
01-12-3204 COUNTY ROAD & BRIDGE REVENUE	.00	.00	494.02	494.02	.0
TOTAL INTERGOVERNMENTAL	.00	.00	494.02	494.02	.0
<u>CHARGES FOR SERVICES</u>					
01-13-3301 ECO PASS	246.00	246.00	513.10	267.10	47.9
TOTAL CHARGES FOR SERVICES	246.00	246.00	513.10	267.10	47.9
<u>FINES AND FORFEITURES</u>					
01-14-3400 MUNICIPAL COURT FINES	1,530.00	1,530.00	6,062.19	4,532.19	25.2
TOTAL FINES AND FORFEITURES	1,530.00	1,530.00	6,062.19	4,532.19	25.2
<u>OTHER INCOME</u>					
01-16-3600 OTHER INCOME	2,000.00	2,000.00	5.41	(1,994.59)	36968.
01-16-3603 RENTAL INCOME	19,596.34	19,596.34	12,674.26	(6,922.08)	154.6
TOTAL OTHER INCOME	21,596.34	21,596.34	12,679.67	(8,916.67)	170.3

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT</u>					
01-17-3500 INTEREST INCOME	77.76	77.76	84.96	7.20	91.5
TOTAL INVESTMENT	77.76	77.76	84.96	7.20	91.5
<u>TRANSFERS</u>					
01-35-3902 TRANSFER IN FROM ELECTRIC FUND	5,265.08	5,265.08	5,262.98	(2.10)	100.0
01-35-3903 TRANSFER IN FROM WATER FUND	10,451.08	10,451.08	10,446.90	(4.18)	100.0
01-35-3906 TRANSFER IN FROM STORMWATER	1,154.50	1,154.50	1,154.04	(.46)	100.0
01-35-3908 TRANSFER IN FROM PARKS/RECR	12,342.08	12,342.08	12,337.15	(4.93)	100.0
TOTAL TRANSFERS	29,212.74	29,212.74	29,201.07	(11.67)	100.0
TOTAL FUND REVENUE	64,408.59	64,408.59	59,105.81	(5,302.78)	109.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ALLOCATED EXPENSES</u>					
01-44-4002 PAYROLL TAXES-ER WORKERS COMP	5,889.75	5,889.75	1,642.77	(4,246.98)	358.5
01-44-4200 POSTAGE	160.00	160.00	711.25	551.25	22.5
01-44-4201 PC, SOFTWARE & PRINTERS	2,351.07	2,351.07	2,325.49	(25.58)	101.1
01-44-4203 DUES & SUBSCRIPTIONS	1,059.96	1,059.96	418.38	(641.58)	253.4
01-44-4250 MISCELLANEOUS	226.22	226.22	.00	(226.22)	.0
01-44-4300 ELECTRIC/WATER/GAS	.00	.00	1,324.87	1,324.87	.0
01-44-4301 TELEPHONE	.00	.00	1,324.87	1,324.87	.0
01-44-4501 OUTSIDE PROF SERVICE FEES	.00	.00	9,553.00	9,553.00	.0
01-44-4502 OFFICE OPERATIONS	502.35	502.35	1,422.49	920.14	35.3
01-44-4503 SEMINARS/MEETINGS/TRAINING	.00	.00	69.73	69.73	.0
01-44-4506 BUILDING MAINTENANCE & GROUNDS	556.45	556.45	2,161.63	1,605.18	25.7
01-44-4701 UNIFORMS	193.98	193.98	540.41	346.43	35.9
01-44-4702 EQUIPMENT MAINTENANCE	.00	.00	1,743.25	1,743.25	.0
01-44-4703 STAFF SERVICES	.00	.00	34.86	34.86	.0
01-44-4705 PC TECHNICIAN FEES	4,325.00	4,325.00	3,904.88	(420.12)	110.8
01-44-4706 AUDITING FEES	.00	.00	6,973.00	6,973.00	.0
01-44-4707 VEHICLE MAINTENANCE	.00	.00	941.35	941.35	.0
01-44-4708 XPRESS MERCHANT FEES	515.82	515.82	857.68	341.86	60.1
01-44-4709 CIVICPLUS WEB FEES	.00	.00	529.95	529.95	.0
01-44-4710 GENERAL INSURANCE	25,490.85	25,490.85	5,878.23	(19,612.62)	433.7
01-44-4711 LMC CODIFICATION	1,016.00	1,016.00	348.65	(667.35)	291.4
TOTAL ALLOCATED EXPENSES	42,287.45	42,287.45	42,706.74	419.29	99.0
<u>ADMINISTRATION</u>					
01-50-4000 FULL TIME SALARIES	15,537.25	15,537.25	20,856.99	5,319.74	74.5
01-50-4001 PART TIME SALARIES	1,020.00	1,020.00	.00	(1,020.00)	.0
01-50-4002 PAYROLL TAXES - ER	1,308.03	1,308.03	1,595.53	287.50	82.0
01-50-4003 EMPLOYEE INSURANCE	1,897.86	1,897.86	4,223.23	2,325.37	44.9
01-50-4004 RETIREMENT CONTRIBUTION	356.74	356.74	1,020.01	663.27	35.0
01-50-4203 DUES & SUBSCRIPTIONS	1,758.00	1,758.00	560.50	(1,197.50)	313.7
01-50-4250 MISCELLANEOUS	2,885.87	2,885.87	1,246.70	(1,639.17)	231.5
01-50-4501 OUTSIDE PROFESSIONAL SERVICES	.00	.00	824.26	824.26	.0
01-50-4704 COUNTY TREASURER'S FEE	(7.73)	(7.73)	717.11	724.84	(1.1)
TOTAL ADMINISTRATION	24,756.02	24,756.02	31,044.33	6,288.31	79.7
<u>LEGISLATIVE</u>					
01-52-4250 MISCELLANEOUS	5.00	5.00	.40	(4.60)	1250.0
01-52-4501 OUTSIDE PROF SERVICE FEES	.00	.00	.45	.45	.0
01-52-4503 SEMINARS/MEETINGS/TRAINING	.00	.00	1.21	1.21	.0
01-52-4700 ELECTIONS	.00	.00	4.84	4.84	.0
TOTAL LEGISLATIVE	5.00	5.00	6.90	1.90	72.5

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>					
01-53-4000 FULL TIME SALARIES	448.05	448.05	520.04	71.99	86.2
01-53-4002 PAYROLL TAXES - ER	34.38	34.38	39.82	5.44	86.3
01-53-4003 EMPLOYEE INSURANCE	195.84	195.84	205.58	9.74	95.3
01-53-4004 RETIREMENT CONTRIBUTION	13.92	13.92	25.99	12.07	53.6
01-53-4250 MISCELLANEOUS	.00	.00	86.44	86.44	.0
01-53-4501 OUTSIDE PROF SERVICE FEES	.00	.00	259.33	259.33	.0
01-53-4700 JUDGE'S SERVICES FEES	1,200.00	1,200.00	622.40	(577.60)	192.8
TOTAL JUDICIAL	1,892.19	1,892.19	1,759.60	(132.59)	107.5
<u>PLANNING AND ZONING</u>					
01-54-4000 FULL TIME SALARIES	1,112.15	1,112.15	12,260.51	11,148.36	9.1
01-54-4001 PART TIME SALARIES	10,588.25	10,588.25	.00	(10,588.25)	.0
01-54-4002 PAYROLL TAXES - ER	927.68	927.68	937.96	10.28	98.9
01-54-4003 EMPLOYEE INSURANCE	391.68	391.68	704.05	312.37	55.6
01-54-4004 RETIREMENT CONTRIBUTION	34.80	34.80	613.00	578.20	5.7
01-54-4201 PC, SOFTWARE & PRINTERS	.00	.00	62.07	62.07	.0
01-54-4203 DUES & SUBSCRIPTIONS	.00	.00	106.14	106.14	.0
01-54-4250 MISCELLANEOUS	.00	.00	62.07	62.07	.0
01-54-4501 OUTSIDE PROF SERVICE FEES	2,520.00	2,520.00	7,816.38	5,296.38	32.2
01-54-4503 SEMINARS/MEETINGS/TRAINING	.00	.00	31.03	31.03	.0
01-54-4505 ADVERTISING & PUBLISHING	.00	.00	31.03	31.03	.0
TOTAL PLANNING AND ZONING	15,574.56	15,574.56	22,624.24	7,049.68	68.8

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HEALTH WELFARE COMMUNITY</u>					
01-55-4000 FULL TIME SALARIES	656.70	656.70	717.13	60.43	91.6
01-55-4001 PART TIME SALARIES	1,105.52	1,105.52	1,291.15	185.63	85.6
01-55-4002 PAYROLL TAXES - ER	139.86	139.86	153.61	13.75	91.1
01-55-4003 EMPLOYEE INSURANCE	68.19	68.19	893.73	825.54	7.6
01-55-4004 RETIREMENT CONTRIBUTION	19.86	19.86	100.38	80.52	19.8
01-55-4202 EQUIPMENT & SMALL TOOLS	.00	.00	287.80	287.80	.0
01-55-4700 GRANTS TO OTHERS	.00	.00	777.07	777.07	.0
01-55-4701 CULTURAL/CONCERT SERIES	.00	.00	259.02	259.02	.0
01-55-4702 BRCC DISPATCH FEES	.00	.00	2,700.91	2,700.91	.0
01-55-4704 HUMANE SOCIETY	.00	.00	299.31	299.31	.0
01-55-4706 WALT SELF EXPENDITURES	.00	.00	362.63	362.63	.0
01-55-4707 SENIOR PROGRAMMING	318.12	318.12	115.12	(203.00)	276.3
01-55-4708 SPRING CLEAN UP DAYS	.00	.00	374.14	374.14	.0
01-55-4709 FALL/SPRING CURBSIDE PICKUP	.00	.00	546.82	546.82	.0
01-55-4710 RTD/Z TRIPS TRANSPORTATION	11,348.00	11,348.00	2,993.15	(8,354.85)	379.1
01-55-4711 ZERO WASTE COVERAGE	.00	.00	28.78	28.78	.0
01-55-4712 MAIN STREET GREENSCAPE	.00	.00	1,611.69	1,611.69	.0
01-55-4713 PUBLIC ART	3,070.56	3,070.56	518.04	(2,552.52)	592.7
01-55-4714 CREATIVE DISTRICT	.00	.00	1,036.09	1,036.09	.0
TOTAL HEALTH WELFARE COMMUNITY	16,726.81	16,726.81	15,066.57	(1,660.24)	111.0
<u>ECONOMIC DEVELOPMENT</u>					
01-56-4000 FULL TIME SALARIES	1,313.41	1,313.41	1,725.89	412.48	76.1
01-56-4001 PART TIME SALARIES	821.75	821.75	2,564.39	1,742.64	32.0
01-56-4002 PAYROLL TAXES - ER	169.26	169.26	328.20	158.94	51.6
01-56-4003 EMPLOYEE INSURANCE	136.39	136.39	143.19	6.80	95.3
01-56-4004 RETIREMENT CONTRIBUTION	39.74	39.74	71.72	31.98	55.4
01-56-4201 PC, SOFTWARE & PRINTERS	.00	.00	57.44	57.44	.0
01-56-4203 DUES & SUBSCRIPTIONS	369.95	369.95	22.98	(346.97)	1609.9
01-56-4501 OUTSIDE PROF SERVICE FEES	.00	.00	1,301.95	1,301.95	.0
01-56-4503 SEMINARS/MEETINGS/TRAINING	.00	.00	38.29	38.29	.0
01-56-4505 ADVERTISING & PUBLISHING	.00	.00	804.15	804.15	.0
01-56-4700 MAIN STREET INITIATIVES	12.25	12.25	61.27	49.02	20.0
01-56-4701 LYONS REDSTONE MUSEUM	.00	.00	612.68	612.68	.0
01-56-4702 ECONOMIC DEV GRANT	.00	.00	95.73	95.73	.0
TOTAL ECONOMIC DEVELOPMENT	2,862.75	2,862.75	7,827.88	4,965.13	36.6

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
01-57-4000 FULL TIME SALARIES	.00	.00	2,165.80	2,165.80	.0
01-57-4002 PAYROLL TAXES - ER	.00	.00	165.68	165.68	.0
01-57-4003 EMPLOYEE INSURANCE	.00	.00	978.78	978.78	.0
01-57-4004 RETIREMENT CONTRIBUTION	.00	.00	108.29	108.29	.0
TOTAL BUILDING INSPECTION	.00	.00	3,418.55	3,418.55	.0
<u>POLICE</u>					
01-58-4501 OUTSIDE PROF SERVICE FEES	32,645.00	32,645.00	9,178.31	(23,466.69)	355.7
01-58-4502 OFFICE OPERATIONS	.00	.00	35.14	35.14	.0
01-58-4506 BLDG MAINT & GROUNDS	.00	.00	421.73	421.73	.0
01-58-4700 EXTRA DUTY TRAFFIC & FESTIVALS	.00	.00	1,522.90	1,522.90	.0
TOTAL POLICE	32,645.00	32,645.00	11,158.08	(21,486.92)	292.6
<u>STREETS</u>					
01-59-4000 FULL TIME SALARIES	5,760.95	5,760.95	11,715.65	5,954.70	49.2
01-59-4002 PAYROLL TAXES - ER	447.32	447.32	896.31	448.99	49.9
01-59-4003 EMPLOYEE INSURANCE	1,634.98	1,634.98	3,545.66	1,910.68	46.1
01-59-4004 RETIREMENT CONTRIBUTION	42.40	42.40	485.97	443.57	8.7
01-59-4202 EQUIPMENT & SMALL TOOLS	.00	.00	173.04	173.04	.0
01-59-4250 MISCELLANEOUS	256.50	256.50	79.86	(176.64)	321.2
01-59-4300 STREET LIGHTING - ELECTRICITY	.00	.00	798.64	798.64	.0
01-59-4318 GRAFFITTI REMOVAL	.00	.00	119.80	119.80	.0
01-59-4501 OUTSIDE PROFESSIONAL SERVICES	.00	.00	1,144.72	1,144.72	.0
01-59-4503 SEMINARS/MEETINGS/TRAINING	.00	.00	79.86	79.86	.0
01-59-4700 GASOLINE, OIL, ETC.	.00	.00	292.84	292.84	.0
01-59-4701 HOLIDAY LIGHTS & DECORATIONS	.00	.00	173.04	173.04	.0
01-59-4702 STREET SIGNS	.00	.00	173.04	173.04	.0
01-59-4703 STREET MAINTENANCE	.00	.00	1,171.34	1,171.34	.0
01-59-4704 ROADBASE, PATCH, & REPAIR	.00	.00	2,316.06	2,316.06	.0
01-59-4706 TREE TRIMMING	.00	.00	665.54	665.54	.0
01-59-4709 TRASH REMOVAL	.00	.00	239.59	239.59	.0
01-59-4710 STREET LIGHT MAINTENANCE	.00	.00	958.37	958.37	.0
01-59-4711 FLAG MAINTENANCE	.00	.00	66.55	66.55	.0
01-59-4713 EQUIPMENT MAINTENANCE	.00	.00	202.32	202.32	.0
TOTAL STREETS	8,142.15	8,142.15	25,298.20	17,156.05	32.2

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VISITORS CENTER</u>					
01-60-4001 PART TIME SALARIES	96.80	96.80	533.54	436.74	18.1
01-60-4002 PAYROLL TAXES - ER	7.69	7.69	40.82	33.13	18.8
01-60-4250 MISCELLANEOUS	.00	.00	14.95	14.95	.0
01-60-4300 UTILITY SERVICE	.00	.00	35.87	35.87	.0
01-60-4512 BLDG MAINT & GROUNDS	.00	.00	65.77	65.77	.0
TOTAL VISITORS CENTER	104.49	104.49	690.95	586.46	15.1
<u>CAPITAL</u>					
01-66-6000 CAPITAL PURCHASES	.00	.00	11,351.77	11,351.77	.0
TOTAL CAPITAL	.00	.00	11,351.77	11,351.77	.0
<u>TRANSFERS</u>					
01-80-8019 TRANSFER OUT TO FLOOD FUND	.00	.00	1,715.98	1,715.98	.0
01-80-8020 TRANSFER OUT TO CAPITAL PROJ	.00	.00	24,990.00	24,990.00	.0
TOTAL TRANSFERS	.00	.00	26,705.98	26,705.98	.0
TOTAL FUND EXPENDITURES	144,996.42	144,996.42	199,659.79	54,663.37	72.6
NET REVENUE OVER EXPENDITURES	(80,587.83)	(80,587.83)	(140,553.98)	(59,966.15)	(57.3)

TOWN OF LYONS
 BALANCE SHEET
 JANUARY 31, 2022

ELECTRIC FUND

ASSETS

02-01-1005	CASH AND CASH EQUIVALENTS	963,734.77	
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	25,751.15	
02-01-1220	A/R - UTILITY BILLING	187,641.95	
02-01-1222	A/R CONTRACTS	(14.92)	
	TOTAL ASSETS		<u>3,645,133.36</u>

LIABILITIES AND EQUITY

LIABILITIES

02-02-2004	METER DEPOSITS PAYABLE	8,750.00	
02-02-2005	SALES TAX PAYABLE	6,474.98	
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	(1,492.55)	
02-02-2203	A/P - AUDIT	(4,636.24)	
	TOTAL LIABILITIES		471,956.38

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
02-02-2290	FUND BALANCE/RETAINED EARNINGS	3,022,561.73	
	REVENUE OVER EXPENDITURES - YTD	<u>150,615.25</u>	
	BALANCE - CURRENT DATE		<u>3,173,176.98</u>
	TOTAL FUND EQUITY		<u>3,173,176.98</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,645,133.36</u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVCIES</u>					
02-13-3300 RESIDENTIAL ELECTRIC SALES	121,800.48	121,800.48	114,624.68	(7,175.80)	106.3
02-13-3302 NON-TAXABLE ELECTRIC SALES	15,632.18	15,632.18	10,685.19	(4,946.99)	146.3
02-13-3303 NON-RESIDENTIAL ELECTRIC SALES	31,995.49	31,995.49	30,174.11	(1,821.38)	106.0
02-13-3306 ELECTRIC SURCHARGE	300.00	300.00	.00	(300.00)	.0
TOTAL CHARGES FOR SERVCIES	169,728.15	169,728.15	155,483.98	(14,244.17)	109.2
<u>INVESTMENT</u>					
02-17-3500 INTEREST INCOME	40.06	40.06	.00	(40.06)	.0
TOTAL INVESTMENT	40.06	40.06	.00	(40.06)	.0
<u>OTHER INCOME</u>					
02-18-3600 OTHER INCOME	.00	.00	122.80	122.80	.0
TOTAL OTHER INCOME	.00	.00	122.80	122.80	.0
TOTAL FUND REVENUE	169,768.21	169,768.21	155,606.78	(14,161.43)	109.1

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
02-50-4000 FULL TIME SALARIES	8,476.52	8,476.52	9,887.29	1,410.77	85.7
02-50-4002 PAYROLL TAXES - ER	664.18	664.18	756.36	92.18	87.8
02-50-4003 EMPLOYEE INS - ER	1,693.12	1,693.12	2,407.87	714.75	70.3
02-50-4004 RETIREMENT CONTRIBUTION - ER	174.44	174.44	482.89	308.45	36.1
02-50-4201 PC, SOFTWARE & PRINTERS	.00	.00	987.20	987.20	.0
02-50-4203 DUES & SUBSCRIPTIONS	484.32	484.32	158.66	(325.66)	305.3
02-50-4250 MISCELLANEOUS EXPENSE	.00	.00	88.14	88.14	.0
02-50-4501 OUTSIDE PROF SERVICE FEES	.00	.00	440.72	440.72	.0
02-50-4503 SEMINARS/MEETINGS	.00	.00	44.07	44.07	.0
TOTAL ADMINISTRATION	11,492.58	11,492.58	15,253.20	3,760.62	75.4
<u>MAINTENANCE</u>					
02-65-4000 FULL TIME SALARIES	1,627.93	1,627.93	2,624.12	996.19	62.0
02-65-4002 PAYROLL TAXES - ER	125.78	125.78	200.75	74.97	62.7
02-65-4003 EMPLOYEE INS - ER	547.09	547.09	934.13	387.04	58.6
02-65-4004 RETIREMENT CONTRIBUTION - ER	.00	.00	119.87	119.87	.0
02-65-4251 MAINTENANCE & SUPPLIES	.00	.00	71.61	71.61	.0
02-65-4252 GASOLINE, OIL, ETC.	.00	.00	5.01	5.01	.0
02-65-4254 METERS:REPLACMNTS,SOCKETS,TEST	.00	.00	3.58	3.58	.0
02-65-4255 WIRE,XARMS,CONNECTORS,POLES	.00	.00	71.61	71.61	.0
02-65-4301 TELEPHONE SERVICE	94.50	94.50	2.86	(91.64)	3304.2
02-65-4501 OUTSIDE PROF SERVICE FEES	.00	.00	322.25	322.25	.0
02-65-4550 ELECTRIC POWER-MEAN & WAPA	.00	.00	3,401.54	3,401.54	.0
02-65-4551 SUBSTATION MAINT & SUPPLIES	.00	.00	17.90	17.90	.0
02-65-4552 TREE TRIMMING	.00	.00	53.71	53.71	.0
TOTAL MAINTENANCE	2,395.30	2,395.30	7,828.94	5,433.64	30.6
<u>TRANSFERS</u>					
02-80-8001 EF'S SHARE ALLOC EXP'S FROM GF	5,265.08	5,265.08	5,262.98	(2.10)	100.0
TOTAL TRANSFERS	5,265.08	5,265.08	5,262.98	(2.10)	100.0
TOTAL FUND EXPENDITURES	19,152.96	19,152.96	28,345.12	9,192.16	67.6
NET REVENUE OVER EXPENDITURES	150,615.25	150,615.25	127,261.66	(23,353.59)	118.4

TOWN OF LYONS
 BALANCE SHEET
 JANUARY 31, 2022

WATER/SEWER FUND

ASSETS

03-01-1005	CASH AND CASH EQUIVALENTS	2,295,630.20	
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 DEP	(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	149,275.78	
03-01-1500	DO-ASSET RETIREMENT OBLIGATION	353,237.00	
	TOTAL ASSETS		20,867,257.53

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	11,952.80	
03-02-2202	RETAINAGE PAYABLE	3,819.35	
	TOTAL LIABILITIES		5,467,978.36

FUND EQUITY

03-02-2285	ASSET RETIREMENT OBLIGATION	361,000.00	
	UNAPPROPRIATED FUND BALANCE:		
03-02-2290	FUND BALANCE/RETAINED EARNINGS	14,945,099.00	
	REVENUE OVER EXPENDITURES - YTD	93,180.17	
	BALANCE - CURRENT DATE	15,038,279.17	
	TOTAL FUND EQUITY		15,399,279.17
	TOTAL LIABILITIES AND EQUITY		20,867,257.53

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES - WATER</u>					
03-16-3300	METERED WATER SALES	63,805.74	63,805.74	59,646.58 (4,159.16)	107.0
03-16-3302	PIPE WATER SALES RENTAL	1,133.19	1,133.19	797.03 (336.16)	142.2
03-16-3303	WATER METER SALES	1,231.80	1,231.80	1,266.60 34.80	97.3
	TOTAL CHARGES FOR SERVICES - WATER	66,170.73	66,170.73	61,710.21 (4,460.52)	107.2
<u>INVESTMENT - WATER</u>					
03-17-3500	INTEREST INCOME	65.98	65.98	126.29 60.31	52.2
	TOTAL INVESTMENT - WATER	65.98	65.98	126.29 60.31	52.2
<u>CHARGES FOR SERVICES-SEWER</u>					
03-26-3300	SANITATION USERS' FEE	71,863.86	71,863.86	65,470.84 (6,393.02)	109.8
	TOTAL CHARGES FOR SERVICES-SEWER	71,863.86	71,863.86	65,470.84 (6,393.02)	109.8
	TOTAL FUND REVENUE	138,100.57	138,100.57	127,307.34 (10,793.23)	108.5

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION - WATER</u>					
03-50-4000 FULL TIME SALARIES	8,441.18	8,441.18	9,803.91	1,362.73	86.1
03-50-4002 PAYROLL TAXES - ER	661.44	661.44	750.03	88.59	88.2
03-50-4003 EMPLOYEE INS - ER	1,679.46	1,679.46	2,393.54	714.08	70.2
03-50-4004 RETIREMENT CONTRIBUTION - ER	173.38	173.38	478.73	305.35	36.2
03-50-4203 DUES & SUBSCRIPTIONS	.00	.00	48.76	48.76	.0
03-50-4250 MISCELLANEOUS	.00	.00	40.63	40.63	.0
03-50-4501 OUTSIDE PROF SERVICE FEES	.00	.00	812.67	812.67	.0
TOTAL ADMINISTRATION - WATER	10,955.46	10,955.46	14,328.27	3,372.81	76.5
<u>TREATMENT - WATER</u>					
03-52-4300 ELECTRIC/WATER/GAS	.00	.00	40.63	40.63	.0
03-52-4301 TELEPHONE SERVICE	888.93	888.93	1.21	(887.72)	73465.
03-52-4550 LONGMONT WATER SERVICES	(2,205.67)	(2,205.67)	303.71	2,509.38	(726.2)
TOTAL TREATMENT - WATER	(1,316.74)	(1,316.74)	345.55	1,662.29	(381.1)
<u>DISTRIBUTION - WATER</u>					
03-53-4000 FULL TIME SALARIES	1,631.19	1,631.19	2,519.83	888.64	64.7
03-53-4002 PAYROLL TAXES - ER	125.63	125.63	192.76	67.13	65.2
03-53-4003 EMPLOYEE INS - ER	610.91	610.91	1,001.10	390.19	61.0
03-53-4004 RETIREMENT CONTRIBUTION - ER	.00	.00	120.29	120.29	.0
03-53-4251 MAINTENANCE & SUPPLIES	38.45	38.45	602.74	564.29	6.4
03-53-4252 GASOLINE, OIL, ETC.	.00	.00	66.97	66.97	.0
03-53-4253 CHEMICALS, LAB & LAB SUPPLIES	.00	.00	133.94	133.94	.0
03-53-4256 WATER METERS & METER PARTS	.00	.00	669.71	669.71	.0
03-53-4258 WATER ASSESSMENTS & STORAGE	18,314.00	18,314.00	1,674.28	(16,639.72)	1093.8
03-53-4300 ELECTRIC/WATER/GAS	(15,285.09)	(15,285.09)	2,009.14	17,294.23	(760.8)
03-53-4301 TELEPHONE SERVICE	94.50	94.50	100.46	5.96	94.1
03-53-4501 OUTSIDE PROF SERVICE FEES	.00	.00	334.86	334.86	.0
03-53-4550 LINE & VALVE REPAIRS	.00	.00	334.86	334.86	.0
03-53-4551 HIGH SERV PUMP STATION MAINT	.00	.00	200.91	200.91	.0
03-53-4552 HYDRANT REPAIRS	.00	.00	334.86	334.86	.0
TOTAL DISTRIBUTION - WATER	5,529.59	5,529.59	10,296.71	4,767.12	53.7

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION - SEWER</u>					
03-60-4000	8,841.76	8,841.76	10,363.44	1,521.68	85.3
03-60-4002	692.90	692.90	792.77	99.87	87.4
03-60-4003	1,777.41	1,777.41	2,496.33	718.92	71.2
03-60-4004	185.43	185.43	506.71	321.28	36.6
03-60-4501	.00	.00	8,475.15	8,475.15	.0
TOTAL ADMINISTRATION - SEWER	11,497.50	11,497.50	22,634.40	11,136.90	50.8
<u>TREATMENT - SEWER</u>					
03-62-4201	.00	.00	1.31	1.31	.0
03-62-4250	.00	.00	1.09	1.09	.0
03-62-4251	.00	.00	27.23	27.23	.0
03-62-4253	23.40	23.40	49.02	25.62	47.7
03-62-4300	.00	.00	72.99	72.99	.0
03-62-4301	94.50	94.50	3.27	(91.23)	2889.9
03-62-4501	.00	.00	163.41	163.41	.0
03-62-4550	.00	.00	49.02	49.02	.0
TOTAL TREATMENT - SEWER	117.90	117.90	367.34	249.44	32.1
<u>DISTRIBUTION - SEWER</u>					
03-64-4000	1,310.99	1,310.99	2,396.71	1,085.72	54.7
03-64-4002	100.88	100.88	183.34	82.46	55.0
03-64-4003	512.99	512.99	795.60	282.61	64.5
03-64-4004	.00	.00	102.88	102.88	.0
03-64-4251	76.93	76.93	164.78	87.85	46.7
03-64-4252	.00	.00	24.72	24.72	.0
03-64-4257	5,683.82	5,683.82	82.39	(5,601.43)	6898.7
03-64-4503	.00	.00	1,021.66	1,021.66	.0
03-64-4550	.00	.00	988.71	988.71	.0
03-64-4551	.00	.00	659.14	659.14	.0
TOTAL DISTRIBUTION - SEWER	7,685.61	7,685.61	6,419.93	(1,265.68)	119.7
<u>TRANSFERS</u>					
03-80-8001	10,451.08	10,451.08	10,446.90	(4.18)	100.0
TOTAL TRANSFERS	10,451.08	10,451.08	10,446.90	(4.18)	100.0
TOTAL FUND EXPENDITURES	44,920.40	44,920.40	64,839.10	19,918.70	69.3

TOWN OF LYONS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	93,180.17	93,180.17	62,468.24	(30,711.93)	149.2

TOWN OF LYONS
 BALANCE SHEET
 JANUARY 31, 2022

STORM WATER

ASSETS

06-01-1005	CASH AND CASH EQUIVALENTS	283,131.54	
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	10,419.59	
06-01-1222	A/R CONTRACTS	(3.36)	
	TOTAL ASSETS		557,368.11

LIABILITIES AND EQUITY

LIABILITIES

06-02-2017	COMPENSATION FOR ABSENCES	1,345.05	
06-02-2201	ACCOUNTS PAYABLE	364.00	
	TOTAL LIABILITIES		1,709.05

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
06-02-2290	FUND BALANCE/RETAINED EARNINGS	549,752.44	
	REVENUE OVER EXPENDITURES - YTD	5,906.62	
	BALANCE - CURRENT DATE	555,659.06	
	TOTAL FUND EQUITY		555,659.06
	TOTAL LIABILITIES AND EQUITY		557,368.11

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

STORM WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
06-13-3300 STORMWATER DRAINAGE FEES	9,782.58	9,782.58	10,393.15	610.57	94.1
TOTAL CHARGES FOR SERVICES	9,782.58	9,782.58	10,393.15	610.57	94.1
<u>INVESTMENT</u>					
06-17-3500 INTEREST INCOME	9.43	9.43	12.12	2.69	77.8
TOTAL INVESTMENT	9.43	9.43	12.12	2.69	77.8
TOTAL FUND REVENUE	9,792.01	9,792.01	10,405.27	613.26	94.1

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

STORM WATER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
06-50-4000 FULL TIME SALARIES	1,388.34	1,388.34	1,984.46	596.12	70.0
06-50-4002 PAYROLL TAXES - ER	107.12	107.12	151.77	44.65	70.6
06-50-4003 EMPLOYEE INSURANCE	516.90	516.90	578.35	61.45	89.4
06-50-4004 RETIREMENT CONTRIBUTION	37.53	37.53	99.21	61.68	37.8
06-50-4501 OUTSIDE PROFESSIONAL SERVICES	.00	.00	414.95	414.95	.0
06-50-4502 OFFICE OPERATIONS	.00	.00	124.49	124.49	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ADMINISTRATION	2,049.89	2,049.89	3,353.23	1,303.34	61.1
<u>TRANSMISSION</u>					
06-65-4000 FULL TIME SALARIES	446.57	446.57	758.86	312.29	58.9
06-65-4002 PAYROLL TAXES - ER	34.21	34.21	58.06	23.85	58.9
06-65-4003 EMPLOYEE INSURANCE	200.22	200.22	210.17	9.95	95.3
06-65-4004 RETIREMENT CONTRIBUTION	.00	.00	37.90	37.90	.0
06-65-4251 MAINTENANCE & SUPPLIES	.00	.00	13.31	13.31	.0
06-65-4501 OUTSIDE PROFESSIONAL SERVICES	.00	.00	1,331.09	1,331.09	.0
06-65-4503 SEMINARS/MEETINGS	.00	.00	13.31	13.31	.0
06-65-4504 TRAVEL EXPENSES	.00	.00	7.99	7.99	.0
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TOTAL TRANSMISSION	681.00	681.00	2,430.69	1,749.69	28.0
<u>TRANSFERS</u>					
06-80-8001 STORMWATER SHARE OF ALLOCATED	1,154.50	1,154.50	1,154.04	(.46)	100.0
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TOTAL TRANSFERS	1,154.50	1,154.50	1,154.04	(.46)	100.0
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TOTAL FUND EXPENDITURES	3,885.39	3,885.39	6,937.96	3,052.57	56.0
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NET REVENUE OVER EXPENDITURES	5,906.62	5,906.62	3,467.31	(2,439.31)	170.4

TOWN OF LYONS
 BALANCE SHEET
 JANUARY 31, 2022

CONSERVATION TRUST

ASSETS

07-01-1001	BANK OF THE WEST - CTF	246,461.52	
07-01-1007	COLO-TRUST INVESTMENT ACCT	(30,500.00)	
	TOTAL ASSETS		<u>215,961.52</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
07-02-2290	FUND BALANCE/RETAINED EARNINGS	215,946.14	
	REVENUE OVER EXPENDITURES - YTD	15.38	
	BALANCE - CURRENT DATE		<u>215,961.52</u>
	TOTAL FUND EQUITY		<u>215,961.52</u>
	TOTAL LIABILITIES AND EQUITY		<u>215,961.52</u>

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

CONSERVATION TRUST

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INVESTMENT</u>					
07-17-3500 INTEREST INCOME	15.38	15.38	20.05	4.67	76.7
TOTAL INVESTMENT	15.38	15.38	20.05	4.67	76.7
TOTAL FUND REVENUE	15.38	15.38	20.05	4.67	76.7

TOWN OF LYONS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

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	5,872.65	5,872.65	.0
TOTAL TRANSFER	.00	.00	5,872.65	5,872.65	.0
TOTAL FUND EXPENDITURES	.00	.00	5,872.65	5,872.65	.0
NET REVENUE OVER EXPENDITURES	<u>15.38</u>	<u>15.38</u>	<u>(5,852.60)</u>	<u>(5,867.98)</u>	<u>.3</u>

TOWN OF LYONS
BALANCE SHEET
JANUARY 31, 2022

PARKS AND RECREATION FUND

ASSETS

08-01-1005	CASH AND CASH EQUIVALENTS	1,174,606.01	
08-01-1101	PETTY CASH - SHOWER	400.00	
		<u> </u>	
	TOTAL ASSETS		<u>1,175,006.01</u>

LIABILITIES AND EQUITY

LIABILITIES

08-02-2005	CAMPING SALES TAX PAYABLE	2,310.02	
08-02-2201	A/P - GENERAL FUND	3,277.85	
08-02-2202	RETAINAGE PAYABLE	1,947.75	
08-02-2230	DEFERRED REVENUES	3,000.00	
		<u> </u>	
	TOTAL LIABILITIES		10,535.62

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
08-02-2290	FUND BALANCE/RETAINED EARNINGS	1,095,471.84	
	REVENUE OVER EXPENDITURES - YTD	68,998.55	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>1,164,470.39</u>
	TOTAL FUND EQUITY		<u>1,164,470.39</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,175,006.01</u>

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
08-10-3004 USE TAX: MEADOW PARK - 1%	356.76	356.76	.00	(356.76)	.0
TOTAL TAXES	356.76	356.76	.00	(356.76)	.0
<u>CHARGES FOR SERVICES</u>					
08-13-3350 CAMPING REVENUES	101,048.19	101,048.19	50,596.93	(50,451.26)	199.7
08-13-3351 SHELTER HOUSE REVENUES	4,017.00	4,017.00	1,547.06	(2,469.94)	259.7
08-13-3352 PARKING FEES: LMJ PARK	497.00	497.00	1,127.66	630.66	44.1
08-13-3353 DOG PARK FEES	30.00	30.00	21.58	(8.42)	139.0
08-13-3354 SPECIAL EVNT/LG GROUP PERMITS	.00	.00	764.75	764.75	.0
08-13-3355 PARKING FEE: BOHN PARK	224.00	224.00	284.93	60.93	78.6
08-13-3356 SHOWER REVENUE	.00	.00	29.81	29.81	.0
08-13-3359 PARKING FEE: BLACK BEAR HOLE	.00	.00	666.40	666.40	.0
08-13-3370 RECR PROGRAM REVENUES	3,970.00	3,970.00	1,697.32	(2,272.68)	233.9
08-13-3373 MISC RECREATION EVENTS REV	190.04	190.04	.00	(190.04)	.0
TOTAL CHARGES FOR SERVICES	109,976.23	109,976.23	56,736.44	(53,239.79)	193.8
<u>INVESTMENT</u>					
08-17-3500 INTEREST INCOME	42.42	42.42	76.82	34.40	55.2
TOTAL INVESTMENT	42.42	42.42	76.82	34.40	55.2
<u>OTHER INCOME</u>					
08-21-3400 OTHER INCOME	(190.04)	(190.04)	.00	190.04	.0
TOTAL OTHER INCOME	(190.04)	(190.04)	.00	190.04	.0
<u>TRANSFERS</u>					
08-35-3907 TRANSFER IN FROM CONSRV TRUST	.00	.00	5,872.65	5,872.65	.0
TOTAL TRANSFERS	.00	.00	5,872.65	5,872.65	.0
TOTAL FUND REVENUE	110,185.37	110,185.37	62,685.91	(47,499.46)	175.8

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
08-50-4000	6,315.63	6,315.63	11,907.49	5,591.86	53.0
08-50-4002	498.74	498.74	910.89	412.15	54.8
08-50-4003	698.42	698.42	2,805.04	2,106.62	24.9
08-50-4004	128.02	128.02	583.93	455.91	21.9
08-50-4050	(.07)	(.07)	.00	.07	.0
08-50-4201	497.40	497.40	153.20	(344.20)	324.7
08-50-4203	.00	.00	48.15	48.15	.0
08-50-4301	.00	.00	223.23	223.23	.0
08-50-4501	.00	.00	525.24	525.24	.0
08-50-4503	.00	.00	240.74	240.74	.0
08-50-4505	234.33	234.33	459.59	225.26	51.0
TOTAL ADMINISTRATION	8,372.47	8,372.47	17,857.50	9,485.03	46.9
<u>SPECIAL EVENTS</u>					
08-55-4551	612.00	612.00	2,935.75	2,323.75	20.9
08-55-4552	.00	.00	1,394.48	1,394.48	.0
TOTAL SPECIAL EVENTS	612.00	612.00	4,330.23	3,718.23	14.1
<u>PARKS</u>					
08-60-4000	8,269.59	8,269.59	11,157.87	2,888.28	74.1
08-60-4001	2,981.60	2,981.60	6,264.74	3,283.14	47.6
08-60-4002	878.55	878.55	1,332.80	454.25	65.9
08-60-4003	2,429.32	2,429.32	5,072.72	2,643.40	47.9
08-60-4004	53.02	53.02	557.86	504.84	9.5
08-60-4023	.00	.00	166.60	166.60	.0
08-60-4201	.00	.00	51.04	51.04	.0
08-60-4202	.00	.00	106.33	106.33	.0
08-60-4250	283.60	283.60	63.80	(219.80)	444.5
08-60-4251	383.83	383.83	3,402.54	3,018.71	11.3
08-60-4252	.00	.00	127.60	127.60	.0
08-60-4253	600.00	600.00	63.80	(536.20)	940.4
08-60-4300	.00	.00	595.44	595.44	.0
08-60-4501	.00	.00	1,488.61	1,488.61	.0
08-60-4512	.00	.00	2,551.90	2,551.90	.0
08-60-4550	.00	.00	191.39	191.39	.0
08-60-4551	.00	.00	659.24	659.24	.0
08-60-4552	3,200.00	3,200.00	786.84	(2,413.16)	406.7
08-60-4553	178.09	178.09	318.99	140.90	55.8
08-60-4554	602.67	602.67	1,318.48	715.81	45.7
TOTAL PARKS	19,860.27	19,860.27	36,278.59	16,418.32	54.7

TOWN OF LYONS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

PARKS AND RECREATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS</u>					
08-80-8001 PRF'S SHARE ALLOC EXP FROM GF	12,342.08	12,342.08	12,337.15	(4.93)	100.0
08-80-8019 TRANSFER OUT TO GRANTS FUND	.00	.00	19,682.96	19,682.96	.0
TOTAL TRANSFERS	<u>12,342.08</u>	<u>12,342.08</u>	<u>32,020.11</u>	<u>19,678.03</u>	<u>38.5</u>
TOTAL FUND EXPENDITURES	<u>41,186.82</u>	<u>41,186.82</u>	<u>90,486.43</u>	<u>49,299.61</u>	<u>45.5</u>
NET REVENUE OVER EXPENDITURES	<u>68,998.55</u>	<u>68,998.55</u>	<u>(27,800.52)</u>	<u>(96,799.07)</u>	<u>248.2</u>

TOWN OF LYONS
 BALANCE SHEET
 JANUARY 31, 2022

GRANT - FLOOD

ASSETS

19-01-1003	BANK OF THE WEST FLOOD ADVANCE	3,315,702.77	
19-01-1005	CASH AND CASH EQUIVALENTS	113,995.20	
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	339,594.09	
	TOTAL ASSETS		9,781,451.67

LIABILITIES AND EQUITY

LIABILITIES

19-02-2201	A/P - GENERAL FUND	52,626.57	
19-02-2202	RETAINAGE PAYABLE	(85,815.83)	
19-02-2203	GRANTS PAYABLE	39,166.06	
19-02-2208	DUE TO OTHER FUNDS	921,593.96	
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	
	TOTAL LIABILITIES		7,045,562.26

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
19-02-2290	FUND BALANCE/RETAINED EARNINGS	2,703,312.92	
	REVENUE OVER EXPENDITURES - YTD	32,576.49	
	BALANCE - CURRENT DATE	2,735,889.41	
	TOTAL FUND EQUITY		2,735,889.41
	TOTAL LIABILITIES AND EQUITY		9,781,451.67

TOWN OF LYONS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GRANT - FLOOD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL GRANTS</u>					
19-12-3207 LOCAL REVENUE	6,500.00	6,500.00	.00	(6,500.00)	.0
TOTAL LOCAL GRANTS	6,500.00	6,500.00	.00	(6,500.00)	.0
<u>LCF</u>					
19-27-3874 LCF PAR OF LITES JAN14 \$1500	1,000.00	1,000.00	.00	(1,000.00)	.0
TOTAL LCF	1,000.00	1,000.00	.00	(1,000.00)	.0
<u>FEDERAL FUNDING</u>					
19-28-3802 CVRF/DOLA	42,000.00	42,000.00	.00	(42,000.00)	.0
TOTAL FEDERAL FUNDING	42,000.00	42,000.00	.00	(42,000.00)	.0
<u>FISCAL AGENT REVENUES</u>					
19-31-3800 LAHC	1,082.96	1,082.96	.00	(1,082.96)	.0
TOTAL FISCAL AGENT REVENUES	1,082.96	1,082.96	.00	(1,082.96)	.0
TOTAL FUND REVENUE	50,582.96	50,582.96	.00	(50,582.96)	.0

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GRANT - FLOOD

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DOLA STAFFING</u>					
19-46-4000 DOLA STAFFING GRANT 2018 \$781K	10,496.96	10,496.96	.00	(10,496.96)	.0
19-46-4002 DOLA STAFFING GRANT 2018	819.16	819.16	.00	(819.16)	.0
19-46-4003 DOLA STAFFING GRANT 2018	2,640.35	2,640.35	.00	(2,640.35)	.0
TOTAL DOLA STAFFING	13,956.47	13,956.47	.00	(13,956.47)	.0
<u>LAHC</u>					
19-58-4006 LAHC EXPENDITURES	3,000.00	3,000.00	.00	(3,000.00)	.0
TOTAL LAHC	3,000.00	3,000.00	.00	(3,000.00)	.0
<u>LCF/LOCAL GRANTS</u>					
19-63-4000 LCF EXPENDITURES	1,050.00	1,050.00	.00	(1,050.00)	.0
TOTAL LCF/LOCAL GRANTS	1,050.00	1,050.00	.00	(1,050.00)	.0
TOTAL FUND EXPENDITURES	18,006.47	18,006.47	.00	(18,006.47)	.0
NET REVENUE OVER EXPENDITURES	32,576.49	32,576.49	.00	(32,576.49)	.0

TOWN OF LYONS
 BALANCE SHEET
 JANUARY 31, 2022

CAPITAL PROJECTS FUND

ASSETS

20-01-1005	OPERATING - BANK OF THE WEST		300,000.00	
	TOTAL ASSETS			300,000.00

LIABILITIES AND EQUITY

FUND EQUITY

20-02-2290	UNAPPROPRIATED FUND BALANCE: FUND BALANCE/RETAINED EARNINGS REVENUE OVER EXPENDITURES - YTD	300,000.00		
	BALANCE - CURRENT DATE		300,000.00	
	TOTAL FUND EQUITY			300,000.00
	TOTAL LIABILITIES AND EQUITY			300,000.00

TOWN OF LYONS
 BALANCE SHEET
 JANUARY 31, 2022

GRANTS OTHER

ASSETS

21-01-1005	CASH AND CASH EQUIVALENTS	(1,189,123.24)	
21-01-1010	DUE FROM OTHER FUNDS	917,802.87	
21-01-1200	A/R CDBG	879,693.40	
21-01-1202	A/R DEF	493,852.62	
	TOTAL ASSETS		<u>1,102,225.65</u>

LIABILITIES AND EQUITY

LIABILITIES

21-02-2013	ACQUIRED PROPERTY TAX PAYABLE	826.19	
21-02-2200	ACCOUNTS PAYABLE MISC.	7,808.34	
21-02-2201	ACCOUNTS PAYABLE	16,620.42	
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		844,271.95

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
21-02-2290	FUND BALANCE - UNRESTRICTED	210,352.94	
	REVENUE OVER EXPENDITURES - YTD	47,600.76	
	BALANCE - CURRENT DATE	257,953.70	
	TOTAL FUND EQUITY		<u>257,953.70</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,102,225.65</u>

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

GRANTS OTHER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STATE FUNDS</u>					
21-27-3150 STATE DEF - UNMET NEEDS \$344K	47,600.76	47,600.76	.00	(47,600.76)	.0
TOTAL STATE FUNDS	47,600.76	47,600.76	.00	(47,600.76)	.0
TOTAL FUND REVENUE	47,600.76	47,600.76	.00	(47,600.76)	.0
NET REVENUE OVER EXPENDITURES	47,600.76	47,600.76	.00	(47,600.76)	.0

TOWN OF LYONS
 BALANCE SHEET
 JANUARY 31, 2022

BUSINESS LOAN FUND

ASSETS

22-01-1000	BANK OF THE WEST REVOLVING LOA	125,733.07	
22-01-1200	USDA LOAN REPAYMENT-PRINCIPAL	15,698.45	
22-01-1205	BRF LOAN REPAY - PRINCIPAL	22,094.21	
		<u> </u>	
	TOTAL ASSETS		<u><u>163,525.73</u></u>

LIABILITIES AND EQUITY

LIABILITIES

22-02-2230	UNEARNED LOAN REPAYMENTS	38,441.09	
		<u> </u>	
	TOTAL LIABILITIES		38,441.09

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-02-2290	FUND BALANCE - UNRESTRICTED	122,163.49	
	REVENUE OVER EXPENDITURES - YTD	2,921.15	
		<u> </u>	
	BALANCE - CURRENT DATE	125,084.64	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>125,084.64</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>163,525.73</u></u>

TOWN OF LYONS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2022

BUSINESS LOAN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER INCOME</u>					
22-16-3604 LOAN PRINCIPAL PAYMENTS RECV'D	2,860.73	2,860.73	.00	(2,860.73)	.0
TOTAL OTHER INCOME	2,860.73	2,860.73	.00	(2,860.73)	.0
<u>INVESTMENT</u>					
22-17-3501 BRF LOAN REPAY - INTEREST	43.58	43.58	.00	(43.58)	.0
22-17-3502 USDA LOAN REPAY-INTEREST	16.84	16.84	.00	(16.84)	.0
TOTAL INVESTMENT	60.42	60.42	.00	(60.42)	.0
TOTAL FUND REVENUE	2,921.15	2,921.15	.00	(2,921.15)	.0
NET REVENUE OVER EXPENDITURES	2,921.15	2,921.15	.00	(2,921.15)	.0

TOWN OF LYONS
BALANCE SHEET
JANUARY 31, 2022

URBAN RENEWAL DISTRICT

ASSETS

23-01-1000	BANK OF THE WEST - LURA	50,173.77	
23-01-1005	CASH COMBINED ACCOUNT	37,791.36	
23-01-1217	A/R PROPERTY TAXES	29,128.00	
	TOTAL ASSETS		117,093.13

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 REVENUE OVER EXPENDITURES - YTD	44,391.74	
	BALANCE - CURRENT DATE	44,391.74	
	TOTAL FUND EQUITY		44,391.74
	TOTAL LIABILITIES AND EQUITY		117,093.13

TOWN OF LYONS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2022

URBAN RENEWAL DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ADMINISTRATION</u>						
23-50-4501	OUTSIDE PROFESSIONAL SERVICES	.00	.00	222.30	222.30	.0
23-50-4550	COUNTY TREASURER FEE	.00	.00	6.67	6.67	.0
TOTAL ADMINISTRATION		.00	.00	228.97	228.97	.0
<u>DOWNTOWN URA</u>						
23-62-4008	OFFICE OPERATIONS	.00	.00	2.96	2.96	.0
23-62-4107	ADMINISTRATIVE FEE (2%)	.00	.00	8.23	8.23	.0
TOTAL DOWNTOWN URA		.00	.00	11.19	11.19	.0
TOTAL FUND EXPENDITURES		.00	.00	240.16	240.16	.0
NET REVENUE OVER EXPENDITURES		.00	.00	(240.16)	(240.16)	.0