

# LYONS

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## COLORADO

### PRELIMINARY FINANCIAL UPDATE FYE 2021

Presented: March 7, 2022

By: Cassey Eyestone - Director of Finance

# Key Notes

- 2022 Budget balances were derived from 2021 revenue and expense projections
- Most funds collected revenues that were higher than the projections
- Many expenses were also higher than 2021 year-end projections
- The net total difference between the projection and the actual is what is available to be used in 2022



## Parks and Recreation Fund

	<b>2021 Projection</b>	<b>2021 Unaudited Actual</b>
<b>Parks/Recreation Fund</b>		
Revenue	\$ 955,343	\$ 1,039,043
Expenses	\$ 942,845	\$ 1,006,400
<b>Net Total</b>	<b>\$ 12,498</b>	<b>\$ 32,643</b>

Available for 2022 Budget
\$ 20,145

## Electric Fund

	<b>2021 Projection</b>	<b>2021 Unaudited Actual</b>
<b>Electric Fund</b>		
Revenue	\$ 1,727,500	\$ 1,787,034
Expenses	\$ 1,741,707	\$ 1,704,415
<b>Net Total</b>	\$ (14,207)	\$ 82,619

Available for 2022 Budget

\$ 96,826

## Water and Sanitation Fund

	<b>2021 Projection</b>	<b>2021 Unaudited Actual</b>
<b>Water/Sanitation Fund</b>		
Revenue	\$ 2,829,818	\$ 2,826,706
Expenses	\$ 2,956,148	\$ 2,530,838
<b>Net Total</b>	<b>\$ (126,330)</b>	<b>\$ 295,869</b>

Available for 2022 Budget\*

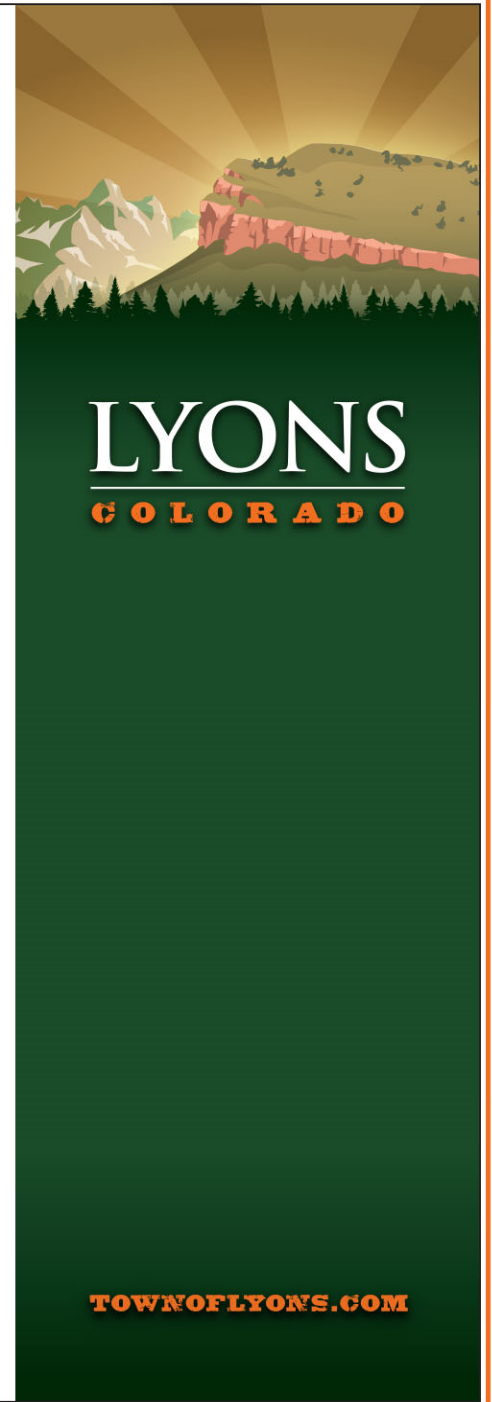
\$ 422,199

\*To be rolled into 2022 budget to complete Longs Peak



# Questions?

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