

**Town of Limon, Colorado**  
**General Fund**  
**Schedule of Revenues, Expenditures**  
**and Changes in Fund Balances—Budget and Actual**  
**For the Year Ended December 31, 2009**

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	<u>VARIANCE WITH</u>
	<u>ORIGINAL</u>	<u>FINAL</u>		<u>FINAL BUDGET</u>
				<u>POSITIVE</u>
				<u>(NEGATIVE)</u>
<b>REVENUES</b>				
Taxes	\$ 1,296,434	\$ 1,296,434	\$ 1,329,898	\$ 33,464
Fines, Licenses and Permits	44,620	44,620	83,295	38,675
Intergovernmental - Local	156,163	156,163	159,902	3,739
Intergovernmental - Federal	2,800	2,800	3,863	1,063
Charges for Services	434,571	434,571	467,543	32,972
Interest	20,695	20,695	22,159	1,464
Donated	2,500	2,500	6,825	4,325
Miscellaneous	30,000	30,000	40,209	10,209
Supplemental Appropriation	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>(100,000)</u>
 TOTAL REVENUES	 <u>1,987,783</u>	 <u>2,087,783</u>	 <u>2,113,694</u>	 <u>25,911</u>
 <b>EXPENDITURES</b>				
Current:				
General Government	435,050	435,050	462,668	(27,618)
Airport	13,397	13,397	14,658	(1,261)
Public Works - Streets	547,148	547,148	436,785	110,363
Public Works - Sanitation	175,777	175,777	168,423	7,354
Public Safety	334,066	334,066	327,086	6,980
Public Health - Cemetery	51,949	51,949	50,588	1,361
Recreation	224,549	224,549	228,943	(4,394)
Capital Outlay	78,576	78,576	175,582	(97,006)
Debt Service:				
Principal - Lease Purchases	9,428	9,428	9,428	-
Principal - Bonded Debt	59,000	59,000	60,000	(1,000)
Interest	38,036	38,036	35,525	2,511
Supplemental Appropriation	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>
 TOTAL EXPENDITURES	 <u>1,966,976</u>	 <u>2,066,976</u>	 <u>1,969,686</u>	 <u>97,290</u>
 <b>EXCESS OF REVENUES OVER</b>				
<b>(UNDER) EXPENDITURES</b>	20,807	20,807	144,008	123,201
 <b>OTHER FINANCIAL SOURCES (USES)</b>				
Operating Transfers (Out)	<u>(62,876)</u>	<u>(62,876)</u>	<u>(103,315)</u>	<u>(40,439)</u>
 <b>NET CHANGE IN FUND BALANCE</b>	 (42,069)	 (42,069)	 40,693	 82,762
 <b>FUND BALANCES, BEGINNING OF YEAR</b>	 <u>636,161</u>	 <u>636,161</u>	 <u>609,968</u>	 <u>(26,193)</u>
 <b>FUND BALANCES, END OF YEAR</b>	 <u>\$ 594,092</u>	 <u>\$ 594,092</u>	 <u>\$ 650,661</u>	 <u>\$ 56,569</u>

The accompanying notes are an integral part of these financial statements.