

Town of Limon, Colorado
Cemetery Perpetual Fund
Schedule of Revenues, Expenditures
And Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2010

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>		<u>(NEGATIVE)</u>
REVENUES:				
Perpetual Care	\$ 1,000	\$ 1,000	\$ 1,600	\$ 600
Interest	<u>5</u>	<u>5</u>	<u>4</u>	<u>(1)</u>
Total Revenues	<u>1,005</u>	<u>1,005</u>	<u>1,604</u>	<u>599</u>
EXPENDITURES:				
Public Health - Cemetery	<u>600</u>	<u>600</u>	<u>568</u>	<u>32</u>
Total Expenditures	<u>600</u>	<u>600</u>	<u>568</u>	<u>32</u>
NET CHANGE IN FUND BALANCE	405	405	1,036	631
FUND BALANCE, BEGINNING OF YEAR	<u>3,885</u>	<u>3,885</u>	<u>6,653</u>	<u>2,768</u>
FUND BALANCE, END OF YEAR	<u>\$ 4,290</u>	<u>\$ 4,290</u>	<u>\$ 7,689</u>	<u>\$ 3,399</u>

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