

**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, 2006**

	<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	\$ 400	\$ (600)
Interest	<u>5</u>	<u>5</u>	<u>5</u>	<u>-</u>
Total revenues	<u>1,005</u>	<u>1,005</u>	<u>405</u>	<u>(600)</u>
EXPENDITURES:				
Capital Outlay	<u>700</u>	<u>700</u>	<u>-</u>	<u>700</u>
Total expenditures	<u>700</u>	<u>700</u>	<u>-</u>	<u>700</u>
Excess (deficiency) of revenues over expenditures	305	305	405	100
OTHER FINANCING SOURCES (USES):				
Operating Transfers In (Out)	<u>(173)</u>	<u>(173)</u>	<u>-</u>	<u>173</u>
NET CHANGE IN FUND BALANCE	132	132	405	273
FUND BALANCE, BEGINNING OF YEAR	<u>-</u>	<u>-</u>	<u>801</u>	<u>801</u>
FUND BALANCE, END OF YEAR	<u>\$ 132</u>	<u>\$ 132</u>	<u>\$ 1,206</u>	<u>\$ 1,074</u>

The accompanying accountant's report and notes are integral parts of the financial statements