

Town of Limon, Colorado
Nonmajor Governmental Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended December 31, 2010

	<u>CAPITAL PROJECTS</u>	<u>CONSER- VATION TRUST FUND</u>	<u>CEMETERY PERPET- UAL CARE</u>	<u>RURAL HEALTH FUND</u>	<u>TOTALS</u>
REVENUES:					
Interest	\$ -	\$ 233	\$ 4	\$ -	\$ 237
Intergovernmental - Local	283,212	16,847	-	-	300,059
Perpetual Care	-	-	1,600	-	1,600
Donations and Grants	<u>7,453</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,453</u>
TOTAL REVENUES	<u>290,665</u>	<u>17,080</u>	<u>1,604</u>	<u>-</u>	<u>309,349</u>
EXPENDITURES:					
Current:					
Public Health - Cemetery	-	-	568	-	568
Recreation	-	2,884	-	-	2,884
Capital Outlay	<u>298,140</u>	<u>10,048</u>	<u>-</u>	<u>-</u>	<u>308,188</u>
TOTAL EXPENDITURES	<u>298,140</u>	<u>12,932</u>	<u>568</u>	<u>-</u>	<u>311,640</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(7,475)	4,148	1,036	-	(2,291)
OTHER FINANCING SOURCES (USES):					
Operating Transfers In (Out)	<u>-</u>	<u>(10,554)</u>	<u>-</u>	<u>-</u>	<u>(10,554)</u>
NET CHANGE IN FUND BALANCE	(7,475)	(6,406)	1,036	-	(12,845)
FUND BALANCE, BEGINNING OF YEAR	<u>7,532</u>	<u>38,069</u>	<u>6,653</u>	<u>-</u>	<u>52,254</u>
FUND BALANCE, END OF YEAR	<u><u>\$ 57</u></u>	<u><u>\$ 31,663</u></u>	<u><u>\$ 7,689</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 39,409</u></u>

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