

**Town of Limon, Colorado**  
**Nonmajor Governmental Funds**  
**Combining Statement of Revenues, Expenditures and Changes in Fund Balance**  
**For the Year Ended December 31, 2011**

	<u>CAPITAL PROJECTS</u>	<u>CONSER- VATION TRUST FUND</u>	<u>CEMETERY PERPET- UAL CARE</u>	<u>RURAL HEALTH FUND</u>	<u>TOTALS</u>
<b>REVENUES:</b>					
Interest	\$ -	\$ 196	\$ -	\$ -	\$ 196
Intergovernmental - Local		16,534	-	-	16,534
Perpetual Care	-	-	2,600	-	2,600
Donations and Grants	<u>8,053</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>8,053</u>
<b>TOTAL REVENUES</b>	<u>8,053</u>	<u>16,730</u>	<u>2,600</u>	<u>-</u>	<u>27,383</u>
<b>EXPENDITURES:</b>					
Current:					
Public Health - Cemetery	-	-	-	-	-
Recreation	-	6,985	-	-	6,985
Capital Outlay	<u>8,948</u>	<u>1,637</u>	<u>-</u>	<u>-</u>	<u>10,585</u>
<b>TOTAL EXPENDITURES</b>	<u>8,948</u>	<u>8,622</u>	<u>-</u>	<u>-</u>	<u>17,570</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	(895)	8,108	2,600	-	9,813
<b>OTHER FINANCING SOURCES (USES):</b>					
Operating Transfers In (Out)	<u>850</u>	<u>(32,653)</u>	<u>-</u>	<u>-</u>	<u>(31,803)</u>
<b>NET CHANGE IN FUND BALANCE</b>	(45)	(24,545)	2,600	-	(21,990)
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<u>57</u>	<u>31,663</u>	<u>7,689</u>	<u>-</u>	<u>39,409</u>
<b>FUND BALANCE, END OF YEAR</b>	<u><u>\$ 12</u></u>	<u><u>\$ 7,118</u></u>	<u><u>\$ 10,289</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 17,419</u></u>

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