

Town of Limon, Colorado
Conservation Trust Fund
Schedule of Revenues, Expenditures
And Changes in Fund Balances—Budget and Actual
For the Year Ended December 31, 2013

	<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>
REVENUES:				
Intergovernmental - State	\$ 17,000	\$ 17,000	\$ 20,267	\$ 3,267
Interest	<u>62</u>	<u>62</u>	<u>26</u>	<u>(36)</u>
Total Revenues	<u>17,062</u>	<u>17,062</u>	<u>20,293</u>	<u>3,231</u>
EXPENDITURES:				
Operating				
Recreation	13,700	13,700	-	13,700
Capital Outlay	<u>1,400</u>	<u>1,400</u>	<u>1,305</u>	<u>95</u>
Total Expenditures	<u>15,100</u>	<u>15,100</u>	<u>1,305</u>	<u>13,795</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,962	1,962	18,988	17,026
OTHER FINANCING SOURCES (USES):				
Operating Transfers (Out)	<u>-</u>	<u>-</u>	<u>(2,500)</u>	<u>(2,500)</u>
NET CHANGE IN FUND BALANCE	1,962	1,962	16,488	14,526
FUND BALANCE, BEGINNING OF YEAR	<u>3,411</u>	<u>3,411</u>	<u>7,118</u>	<u>3,707</u>
FUND BALANCE, END OF YEAR	<u>\$ 5,373</u>	<u>\$ 5,373</u>	<u>\$ 23,606</u>	<u>\$ 18,233</u>

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