

**TOWN OF LIMON, COLORADO**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**FOR THE YEAR ENDED DECEMBER 31, 2005**

	<u>CAPITAL PROJECTS</u>	<u>CONSER- VATION TRUST FUND</u>	<u>CEMETERY PERPET- UAL CARE</u>	<u>RURAL DEVELOP- MENT FUND</u>	<u>RURAL HEALTH FUND</u>	<u>TOTALS</u>
<b>REVENUES:</b>						
Interest		\$ 461	\$ 6			\$ 467
Intergovernmental - Local	\$ 4,606	19,516		\$ 170,177	\$ 42,000	236,299
Intergovernmental - Federal	226,929					226,929
Perpetual Care			1,200			1,200
<b>TOTAL REVENUES</b>	<u>231,535</u>	<u>19,977</u>	<u>1,206</u>	<u>170,177</u>	<u>42,000</u>	<u>464,895</u>
<b>EXPENDITURES:</b>						
Current:						
Recreation		10,314				10,314
Rural Development				170,177		170,177
Rural Health					42,000	42,000
Capital:						-
Improvements	312,275	7,000	-			319,275
<b>TOTAL EXPENDITURES</b>	<u>312,275</u>	<u>17,314</u>	<u>-</u>	<u>170,177</u>	<u>42,000</u>	<u>541,766</u>
<b>NET CHANGE IN FUND BALANCE</b>						
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	(80,740)	2,663	1,206	NONE	NONE	(76,871)
<b>OTHER FINANCING SOURCES (USES):</b>						
Operating Transfers In (Out)		(18,588)	(1,078)			(19,666)
<b>NET CHANGE IN FUND BALANCE</b>	(80,740)	(15,925)	128	NONE	NONE	(96,537)
<b>FUND BALANCE, BEGINNING OF YEAR</b>	5,354	63,386	673	NONE	NONE	69,413
<b>FUND BALANCE, END OF YEAR</b>	<u>\$ (75,386)</u>	<u>\$ 47,461</u>	<u>\$ 801</u>	<u>NONE</u>	<u>NONE</u>	<u>\$ (27,124)</u>

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