

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, 2013

	<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	\$ 800	\$ 800	\$ 400	\$ (400)
Interest	<u>53</u>	<u>53</u>	<u>-</u>	<u>(53)</u>
Total Revenues	<u>853</u>	<u>853</u>	<u>400</u>	<u>(453)</u>
EXPENDITURES:				
Public Health - Cemetery	<u>4,590</u>	<u>4,590</u>	<u>2,602</u>	<u>1,988</u>
Total Expenditures	<u>4,590</u>	<u>4,590</u>	<u>2,602</u>	<u>1,988</u>
NET CHANGE IN FUND BALANCE	(3,737)	(3,737)	(2,202)	1,535
FUND BALANCE, BEGINNING OF YEAR	<u>10,540</u>	<u>10,540</u>	<u>10,289</u>	<u>(251)</u>
FUND BALANCE, END OF YEAR	<u>\$ 6,803</u>	<u>\$ 6,803</u>	<u>\$ 8,087</u>	<u>\$ 1,284</u>

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