

Town of Limon, Colorado
Capital Projects 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	\$ -	\$ -	\$ 169,193	\$ 169,193
Donations and Grants	<u>271,258</u>	<u>271,258</u>	<u>-</u>	<u>(271,258)</u>
TOTAL REVENUES	<u>271,258</u>	<u>271,258</u>	<u>169,193</u>	<u>(102,065)</u>
EXPENDITURES				
Capital Outlay	<u>339,073</u>	<u>339,073</u>	<u>224,186</u>	<u>114,887</u>
TOTAL EXPENDITURES	<u>339,073</u>	<u>339,073</u>	<u>224,186</u>	<u>114,887</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(67,815)	(67,815)	(54,993)	12,822
OTHER FINANCING SOURCES (USES):				
Operating Transfers In (Out)	<u>67,815</u>	<u>67,815</u>	<u>86,557</u>	<u>18,742</u>
NET CHANGE IN FUND BALANCE	-	-	31,564	31,564
FUND BALANCE, BEGINNING OF YEAR	<u>11</u>	<u>11</u>	<u>7</u>	<u>(4)</u>
FUND BALANCE, END OF YEAR	<u>\$ 11</u>	<u>\$ 11</u>	<u>\$ 31,571</u>	<u>\$ 31,560</u>

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