

**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, 2015**

|  | <u>BUDGETED AMOUNTS</u> |                 | <u>ACTUAL</u>   | <b>VARIANCE WITH</b> |
|--|-------------------------|-----------------|-----------------|----------------------|
|  | <u>ORIGINAL</u>         | <u>FINAL</u>    |                 | <b>FINAL BUDGET</b>  |
|  |                         |                 |                 | <b>POSITIVE</b>      |
|  |                         |                 |                 | <b>(NEGATIVE)</b>    |
| <b>REVENUES:</b>                       |                         |                 |                 |                      |
| Perpetual Care                         | <u>\$ 1,000</u>         | <u>\$ 1,000</u> | <u>\$ 800</u>   | <u>\$ (200)</u>      |
| <b>Total Revenues</b>                  | <u>1,000</u>            | <u>1,000</u>    | <u>800</u>      | <u>(200)</u>         |
| <b>EXPENDITURES:</b>                   |                         |                 |                 |                      |
| Public Health - Capital Outlay         | <u>-</u>                | <u>-</u>        | <u>-</u>        | <u>-</u>             |
| <b>Total Expenditures</b>              | <u>-</u>                | <u>-</u>        | <u>-</u>        | <u>-</u>             |
| <b>NET CHANGE IN FUND BALANCE</b>      | 1,000                   | 1,000           | 800             | (200)                |
| <b>FUND BALANCE, BEGINNING OF YEAR</b> | <u>4,247</u>            | <u>4,247</u>    | <u>4,446</u>    | <u>199</u>           |
| <b>FUND BALANCE, END OF YEAR</b>       | <u>\$ 5,247</u>         | <u>\$ 5,247</u> | <u>\$ 5,246</u> | <u>\$ (1)</u>        |

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