

**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, 2016**

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	<b>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</b>
	<u>ORIGINAL</u>	<u>FINAL</u>		<u>(NEGATIVE)</u>
<b>REVENUES:</b>				
Perpetual Care	\$ 1,000	\$ 1,000	\$ 1,400	\$ 400
Donations	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
<b>Total Revenues</b>	<u>1,000</u>	<u>1,000</u>	<u>2,400</u>	<u>1,400</u>
<b>EXPENDITURES:</b>				
Perpetual Care Refund	-	-	400	(400)
Public Health - Capital Outlay	<u>500</u>	<u>500</u>	<u>-</u>	<u>500</u>
<b>Total Expenditures</b>	<u>500</u>	<u>500</u>	<u>400</u>	<u>100</u>
<b>NET CHANGE IN FUND BALANCE</b>	500	500	2,000	1,500
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<u>5,247</u>	<u>5,247</u>	<u>5,246</u>	<u>(1)</u>
<b>FUND BALANCE, END OF YEAR</b>	<u>\$ 5,747</u>	<u>\$ 5,747</u>	<u>\$ 7,246</u>	<u>\$ 1,499</u>

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