

Town of Limon, Colorado
Nonmajor Governmental Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended December 31, 2015

	CAPITAL CONSTRUCTION FUND	CONSER- VATION TRUST FUND	CEMETERY PERPET- UAL CARE	TOTALS
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES:				
Interest	\$ -	\$ 11	\$ -	\$ 11
Intergovernmental - Local	121,478	17,868	-	139,346
Intergovernmental - Federal	143,639			143,639
Perpetual Care	<u>-</u>	<u>-</u>	<u>800</u>	<u>800</u>
TOTAL REVENUES	<u>265,117</u>	<u>17,879</u>	<u>800</u>	<u>283,796</u>
EXPENDITURES:				
Grant Pass-Through to Limon Schools	113,500	-	-	113,500
Airport Master Plan	159,599	-	-	159,599
Recreation	-	8,106	-	8,106
Capital Outlay	<u>-</u>	<u>7,739</u>	<u>-</u>	<u>7,739</u>
TOTAL EXPENDITURES	<u>273,099</u>	<u>15,845</u>	<u>-</u>	<u>288,944</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(7,982)	2,034	800	(5,148)
OTHER FINANCING SOURCES (USES):				
Operating Transfers In (Out)	<u>17,655</u>	<u>(2,305)</u>	<u>-</u>	<u>15,350</u>
NET CHANGE IN FUND BALANCE	9,673	(271)	800	10,202
FUND BALANCE, BEGINNING OF YEAR	<u>13,831</u>	<u>15,021</u>	<u>4,446</u>	<u>33,298</u>
FUND BALANCE, END OF YEAR	<u>\$ 23,504</u>	<u>\$ 14,750</u>	<u>\$ 5,246</u>	<u>\$ 43,500</u>

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