

**TOWN OF LIMON, COLORADO  
SPECIAL REVENUE FUNDS  
SCHEDULE OF REVENUES AND EXPENDITURES  
BUDGET AND ACTUAL  
FOR THE YEAR ENDED DECEMBER 31, 2002**

**STATEMENT C**

	<u>CONSERVATION TRUST FUND</u>		
			VARIANCE FAVORABLE (UNFAVOR- ABLE)
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ABLE)</u>
<b>REVENUES:</b>			
Interest	\$900	\$243	(\$657)
Federal Grant			
Colorado Lottery	20,000	21,088	1,088
Perpetual Care			
Donations			
Miscellaneous			
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<b>TOTAL REVENUES</b>	<u>20,900</u>	<u>21,331</u>	<u>431</u>
<b>EXPENDITURES:</b>			
Head Start Program			
Improvements	16,100	8,986	7,114
Supplemental Appropriation			
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<b>TOTAL EXPENDITURES</b>	<u>16,100</u>	<u>8,986</u>	<u>7,114</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	4,800	12,345	7,545
<b>FUND BALANCE, 12-31-01</b>	<u>29,205</u>	<u>34,035</u>	<u>4,830</u>
<b>FUND BALANCE, 12-31-02</b>	<u><u>\$34,005</u></u>	<u><u>\$46,380</u></u>	<u><u>\$12,375</u></u>

The accompanying accountant's report and notes are integral parts of the financial statements.

<u>CEMETERY PERPETUAL CARE</u>			<u>HEAD START FUND</u>		
<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVOR- ABLE)</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVOR- ABLE)</u>
\$1,600	\$906	(\$694)	\$569,260	\$564,525	(\$4,735)
1,200	705	(495)	5,990		(5,990)
<u>2,800</u>	<u>1,611</u>	<u>(1,189)</u>	<u>575,250</u>	<u>564,525</u>	<u>(10,725)</u>
1,000		1,000	556,425	564,525	(8,100)
<u>(1,000)</u>		<u>(1,000)</u>	<u>18,825</u>		<u>18,825</u>
			<u>575,250</u>	<u>564,525</u>	<u>10,725</u>
2,800	1,611	(1,189)			
<u>30,923</u>	<u>30,677</u>	<u>(246)</u>			
<u>\$33,723</u>	<u>\$32,288</u>	<u>(\$1,435)</u>	<u>NONE</u>	<u>NONE</u>	<u>NONE</u>