

**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, 2011**

	<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>
<b>REVENUES:</b>				
Perpetual Care	\$ 1,000	\$ 1,000	\$ 2,600	\$ 1,600
Interest	<u>5</u>	<u>5</u>	<u>-</u>	<u>(5)</u>
<b>Total Revenues</b>	<u>1,005</u>	<u>1,005</u>	<u>2,600</u>	<u>1,595</u>
<b>EXPENDITURES:</b>				
Public Health - Cemetery	<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>	1,005	1,005	2,600	1,595
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<u>5,121</u>	<u>5,121</u>	<u>7,689</u>	<u>2,568</u>
<b>FUND BALANCE, END OF YEAR</b>	<u>\$ 6,126</u>	<u>\$ 6,126</u>	<u>\$ 10,289</u>	<u>\$ 4,163</u>

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