

Town of Limon, Colorado
Capital Projects 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>	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>		<u>(NEGATIVE)</u>
REVENUES				
Intergovernmental	\$ 300,000	\$ 300,000	\$ -	\$ (300,000)
Donations and Grants	<u>18,000</u>	<u>18,000</u>	<u>8,053</u>	<u>(9,947)</u>
TOTAL REVENUES	<u>318,000</u>	<u>318,000</u>	<u>8,053</u>	<u>(309,947)</u>
EXPENDITURES				
Capital Outlay	<u>344,114</u>	<u>344,114</u>	<u>8,948</u>	<u>335,166</u>
TOTAL EXPENDITURES	<u>344,114</u>	<u>344,114</u>	<u>8,948</u>	<u>335,166</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(26,114)	(26,114)	(895)	25,219
OTHER FINANCING SOURCES (USES):				
Operating Transfers In (Out)	<u>26,114</u>	<u>26,114</u>	<u>850</u>	<u>(25,264)</u>
NET CHANGE IN FUND BALANCE	-	-	(45)	(45)
FUND BALANCE, BEGINNING OF YEAR	<u>16,766</u>	<u>16,766</u>	<u>57</u>	<u>(16,709)</u>
FUND BALANCE, END OF YEAR	<u>\$ 16,766</u>	<u>\$ 16,766</u>	<u>\$ 12</u>	<u>\$ (16,754)</u>

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