

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, 2010

	<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>
REVENUES				
Intergovernmental - Local	\$ -	\$ -	\$ 283,212	\$ 283,212
Donations and Grants	<u>461,842</u>	<u>461,842</u>	<u>7,453</u>	<u>(454,389)</u>
TOTAL REVENUES	<u>461,842</u>	<u>461,842</u>	<u>290,665</u>	<u>(171,177)</u>
EXPENDITURES				
Capital Outlay	<u>473,684</u>	<u>473,684</u>	<u>298,140</u>	<u>175,544</u>
TOTAL EXPENDITURES	<u>473,684</u>	<u>473,684</u>	<u>298,140</u>	<u>175,544</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(11,842)	(11,842)	(7,475)	4,367
OTHER FINANCING SOURCES (USES):				
Operating Transfers In (Out)	<u>11,842</u>	<u>11,842</u>	<u>-</u>	<u>(11,842)</u>
NET CHANGE IN FUND BALANCE	-	-	(7,475)	(7,475)
FUND BALANCE, BEGINNING OF YEAR	<u>-</u>	<u>-</u>	<u>7,532</u>	<u>7,532</u>
FUND BALANCE, END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57</u>	<u>\$ 57</u>

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