

TOWN OF LIMON, COLORADO
NONMAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED DECEMBER 31, 2008

	<u>CAPITAL PROJECTS</u>	<u>CONSER- VATION TRUST FUND</u>	<u>CEMETERY PERPET- UAL CARE</u>	<u>RURAL HEALTH FUND</u>	<u>TOTALS</u>
REVENUES:					
Interest		\$ 477	\$ 8		\$ 485
Intergovernmental - Local	\$ 47,201	47,084		\$ 281,116	375,401
Perpetual Care			1,401		1,401
Donations	79,335				79,335
	<u>126,536</u>	<u>47,561</u>	<u>1,409</u>	<u>281,116</u>	<u>456,622</u>
TOTAL REVENUES					
EXPENDITURES:					
Current:					
Airport	163				163
Public Health - Cemetery			720		720
Recreation		6,261			6,261
Rural Health				104,919	104,919
Capital Outlay	137,250	41,445		191,197	369,892
	<u>137,413</u>	<u>47,706</u>	<u>720</u>	<u>296,116</u>	<u>481,955</u>
TOTAL EXPENDITURES					
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(10,877)	(145)	689	(15,000)	(25,333)
OTHER FINANCING SOURCES (USES):					
Operating Transfers In (Out)	20,132	(22,651)			(2,519)
NET CHANGE IN FUND BALANCE	9,255	(22,796)	689	(15,000)	(27,852)
FUND BALANCE, BEGINNING OF YEAR	<u>3,031</u>	<u>62,719</u>	<u>3,810</u>	<u>-</u>	<u>69,560</u>
FUND BALANCE, END OF YEAR	<u>\$ 12,286</u>	<u>\$ 39,923</u>	<u>\$ 4,499</u>	<u>\$ (15,000)</u>	<u>\$ 41,708</u>

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