

**TOWN OF LIMON, COLORADO
 CONSERVATION TRUST FUND
 SCHEDULE OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
 FOR THE YEAR ENDED DECEMBER 31, 2004**

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>		<u>(NEGATIVE)</u>
REVENUES:				
Intergovernmental - State	\$ 20,000	\$ 20,000	\$ 19,178	\$ (822)
Interest	300	300	408	108
	<u>20,300</u>	<u>20,300</u>	<u>19,586</u>	<u>(714)</u>
EXPENDITURES:				
Operating				
Recreation			3,300	(3,300)
Capital Outlay	8,400	8,400		8,400
Transfer to Recreation Fund			7,972	(7,972)
Supplemental Appropriation		3,100		3,100
	<u>8,400</u>	<u>11,500</u>	<u>11,272</u>	<u>228</u>
NET CHANGE IN FUND BALANCE	11,900	8,800	8,314	(486)
FUND BALANCE, BEGINNING OF YEAR	<u>42,807</u>	<u>42,807</u>	<u>55,072</u>	<u>12,265</u>
FUND BALANCE, END OF YEAR	<u>\$ 54,707</u>	<u>\$ 51,607</u>	<u>\$ 63,386</u>	<u>\$ 11,779</u>

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