

**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, 2004**

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>		<u>(NEGATIVE)</u>
REVENUES:				
Perpetual Care	\$ 3,200	\$ 3,200	\$ 1,400	\$ (1,800)
Interest	800	800	509	(291)
Total revenues	<u>4,000</u>	<u>4,000</u>	<u>1,909</u>	<u>(2,091)</u>
EXPENDITURES:				
Capital Outlay	21,925	21,925	34,643	(12,718)
Supplemental Appropriation	<u> </u>	<u>13,075</u>	<u> </u>	<u>13,075</u>
Total expenditures	<u>21,925</u>	<u>35,000</u>	<u>34,643</u>	<u>357</u>
Excess (deficiency) of revenues over expenditures	(17,925)	(31,000)	(32,734)	(1,734)
OTHER FINANCING SOURCES (USES):				
Operating Transfers In	<u> </u>	<u> </u>	<u>7,100</u>	<u>7,100</u>
NET CHANGE IN FUND BALANCE	(17,925)	(31,000)	(25,634)	5,366
FUND BALANCE, BEGINNING OF YEAR	<u>25,915</u>	<u>25,915</u>	<u>26,307</u>	<u>392</u>
FUND BALANCE, END OF YEAR	<u><u>\$7,990</u></u>	<u><u>(\$5,085)</u></u>	<u><u>\$673</u></u>	<u><u>\$5,758</u></u>

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