

**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, 2005**

	<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	\$ 19,516	\$ (484)
Interest	<u>300</u>	<u>300</u>	<u>461</u>	<u>161</u>
Total revenues	<u>20,300</u>	<u>20,300</u>	<u>19,977</u>	<u>(323)</u>
EXPENDITURES:				
Operating				
Recreation			10,314	(10,314)
Capital Outlay	32,950	32,950	7,000	25,950
Transfer to Recreation Fund			18,588	(18,588)
Supplemental Appropriation		<u>7,050</u>		<u>7,050</u>
Total expenditures	<u>32,950</u>	<u>40,000</u>	<u>35,902</u>	<u>4,098</u>
NET CHANGE IN FUND BALANCE	(12,650)	(19,700)	(15,925)	3,775
FUND BALANCE, BEGINNING OF YEAR	<u>64,198</u>	<u>64,198</u>	<u>63,386</u>	<u>(812)</u>
FUND BALANCE, END OF YEAR	<u>\$ 51,548</u>	<u>\$ 44,498</u>	<u>\$ 47,461</u>	<u>\$ 2,963</u>

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