

**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, 2005**

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	<u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u>
	<u>ORIGINAL</u>	<u>FINAL</u>		
REVENUES:				
Perpetual Care	\$ 3,200	\$ 3,200	\$ 1,200	\$ (2,000)
Interest	800	800	6	(794)
Total revenues	<u>4,000</u>	<u>4,000</u>	<u>1,206</u>	<u>(2,794)</u>
EXPENDITURES:				
Capital Outlay	<u>1,000</u>	<u>1,000</u>		<u>1,000</u>
Total expenditures	<u>1,000</u>	<u>1,000</u>	-	<u>1,000</u>
Excess (deficiency) of revenues over expenditures	3,000	3,000	1,206	(1,794)
OTHER FINANCING SOURCES (USES):				
Operating Transfers In (Out)	<u>(1,251)</u>	<u>(1,251)</u>	<u>(1,078)</u>	<u>173</u>
NET CHANGE IN FUND BALANCE	1,749	1,749	128	(1,621)
FUND BALANCE, BEGINNING OF YEAR	<u>-</u>	<u>-</u>	<u>673</u>	<u>673</u>
FUND BALANCE, END OF YEAR	<u>\$ 1,749</u>	<u>\$ 1,749</u>	<u>\$ 801</u>	<u>\$ (948)</u>

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