

Town of Limon, Colorado
Capital Projects Fund
Schedule of Revenues, Expenditures
And Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2009

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	<u>VARIANCE WITH</u>
	<u>ORIGINAL</u>	<u>FINAL</u>		<u>FINAL BUDGET</u>
				<u>POSITIVE</u>
				<u>(NEGATIVE)</u>
REVENUES				
Intergovernmental - Local	\$ -	\$ 10,000	\$ 10,332	\$ 332
Donations	-	-	58,163	58,163
Supplemental Appropriations	-	110,000	58,163	(51,837)
TOTAL REVENUES	-	120,000	126,658	6,658
EXPENDITURES				
Capital Outlay	-	120,000	78,248	41,752
TOTAL EXPENDITURES	-	120,000	78,248	41,752
EXCESS OF REVENUES OVER				
(UNDER) EXPENDITURES	-	-	48,410	48,410
OTHER FINANCING SOURCES (USES):				
Operating Transfers In (Out)	-	-	5,000	5,000
NET CHANGE IN FUND BALANCE	-	-	53,410	53,410
FUND BALANCE, BEGINNING OF YEAR	-	-	12,286	12,286
FUND BALANCE, END OF YEAR	\$ -	\$ -	\$ 65,696	\$ 65,696

The accompanying notes are an integral part of these financial statements.