

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, 2009

	<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	\$ 18,502	\$ (1,498)
Interest	<u>300</u>	<u>300</u>	<u>176</u>	<u>(124)</u>
Total revenues	<u>20,300</u>	<u>20,300</u>	<u>18,678</u>	<u>(1,622)</u>
EXPENDITURES:				
Operating				
Recreation	-	-	10,564	(10,564)
Capital Outlay	<u>25,679</u>	<u>25,679</u>	<u>-</u>	<u>25,679</u>
Total expenditures	<u>25,679</u>	<u>25,679</u>	<u>10,564</u>	<u>15,115</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(5,379)	(5,379)	8,114	13,493
OTHER FINANCING SOURCES (USES):				
Operating Transfers (Out)	<u>(11,200)</u>	<u>(11,200)</u>	<u>(9,968)</u>	<u>1,232</u>
NET CHANGE IN FUND BALANCE	(16,579)	(16,579)	(1,854)	14,725
FUND BALANCE, BEGINNING OF YEAR	<u>39,075</u>	<u>39,075</u>	<u>39,923</u>	<u>848</u>
FUND BALANCE, END OF YEAR	<u>\$ 22,496</u>	<u>\$ 22,496</u>	<u>\$ 38,069</u>	<u>\$ 15,573</u>

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