

**TOWN OF LIMON, COLORADO**  
**NONMAJOR GOVERNMENTAL FUNDS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE**  
**FOR THE YEAR ENDED DECEMBER 31, 2007**

	<u>CAPITAL PROJECTS</u>	<u>CONSER- VATION TRUST FUND</u>	<u>CEMETERY PERPET- UAL CARE</u>	<u>RURAL DEVELOP- MENT FUND</u>	<u>RURAL HEALTH FUND</u>	<u>TOTALS</u>
<b>REVENUES:</b>						
Interest		\$ 479	\$ 4			\$ 483
Intergovernmental - Local	\$ 9,763	20,743		\$ 87,000	\$ 48,990	166,496
Intergovernmental - Federal	372,691					372,691
Perpetual Care			2,600			2,600
Donations		10,000				10,000
Miscellaneous Revenue					48,990	48,990
<b>TOTAL REVENUES</b>	<u>382,454</u>	<u>31,222</u>	<u>2,604</u>	<u>87,000</u>	<u>97,980</u>	<u>601,260</u>
<b>EXPENDITURES:</b>						
Current:						
Recreation		1,399				1,399
Rural Development				87,000		87,000
Rural Health					49,886	49,886
Capital Outlay	<u>390,768</u>	<u>24,085</u>	<u>-</u>		<u>48,094</u>	<u>462,947</u>
<b>TOTAL EXPENDITURES</b>	<u>390,768</u>	<u>25,484</u>	<u>-</u>	<u>87,000</u>	<u>97,980</u>	<u>601,232</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	(8,314)	5,738	2,604	NONE	-	28
<b>OTHER FINANCING SOURCES (USES):</b>						
Operating Transfers In (Out)	<u>6,801</u>	<u>(828)</u>				<u>5,973</u>
<b>NET CHANGE IN FUND BALANCE</b>	(1,513)	4,910	2,604	NONE	-	6,001
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<u>4,544</u>	<u>57,809</u>	<u>1,206</u>	<u>NONE</u>	<u>-</u>	<u>63,559</u>
<b>FUND BALANCE, END OF YEAR</b>	<u>\$ 3,031</u>	<u>\$ 62,719</u>	<u>\$ 3,810</u>	<u>NONE</u>	<u>\$ -</u>	<u>\$ 69,560</u>

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