

TOWN OF LIMON, COLORADO
NONMAJOR GOVERNMENTAL FUNDS
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED DECEMBER 31, 2006

	<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>
REVENUES:						
Interest		\$ 454	\$ 5			\$ 459
Intergovernmental - Local	\$ 10,621	23,024		\$ 139,290	\$109,895	282,830
Intergovernmental - Federal	77,309					77,309
Perpetual Care			400			400
Miscellaneous Revenue					94,894	94,894
TOTAL REVENUES	<u>87,930</u>	<u>23,478</u>	<u>405</u>	<u>139,290</u>	<u>204,789</u>	<u>455,892</u>
EXPENDITURES:						
Current:						
Recreation		1,000				1,000
Rural Development				139,290		139,290
Rural Health					15,000	15,000
Capital Outlay	7,999	5,535	-		189,789	203,323
TOTAL EXPENDITURES	<u>7,999</u>	<u>6,535</u>	<u>-</u>	<u>139,290</u>	<u>204,789</u>	<u>358,613</u>
NET CHANGE IN FUND BALANCE						
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	79,931	16,943	405	NONE	NONE	97,279
OTHER FINANCING SOURCES (USES):						
Operating Transfers In (Out)		(6,595)	-			(6,595)
NET CHANGE IN FUND BALANCE	79,931	10,348	405	NONE	NONE	90,684
FUND BALANCE, BEGINNING OF YEAR	(75,387)	47,461	801	NONE	NONE	(27,125)
FUND BALANCE, END OF YEAR	<u>\$ 4,544</u>	<u>\$ 57,809</u>	<u>\$ 1,206</u>	<u>NONE</u>	<u>NONE</u>	<u>\$ 63,559</u>

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