

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, 2012

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>		<u>(NEGATIVE)</u>
REVENUES:				
Perpetual Care	\$ 1,600	\$ 1,600	\$ 800	\$ (800)
Interest	<u>99</u>	<u>99</u>	<u>51</u>	<u>(48)</u>
Total Revenues	<u>1,699</u>	<u>1,699</u>	<u>851</u>	<u>(848)</u>
EXPENDITURES:				
Public Health - Cemetery	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	1,699	1,699	851	(848)
FUND BALANCE, BEGINNING OF YEAR	<u>9,916</u>	<u>9,916</u>	<u>10,289</u>	<u>373</u>
FUND BALANCE, END OF YEAR	<u>\$ 11,615</u>	<u>\$ 11,615</u>	<u>\$ 11,140</u>	<u>\$ (475)</u>

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