

**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, 2006**

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	<u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u>
	<u>ORIGINAL</u>	<u>FINAL</u>		
<b>REVENUES</b>				
Intergovernmental - Local		\$ -	\$ 10,621	\$ 10,621
Intergovernmental - Federal		8,000	77,309	69,309
<b>TOTAL REVENUES</b>	<u>-</u>	<u>8,000</u>	<u>87,930</u>	<u>79,930</u>
<b>EXPENDITURES</b>				
Capital Outlay		8,000	7,999	1
<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>8,000</u>	<u>7,999</u>	<u>1</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	79,931	79,931
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<u>-</u>	<u>-</u>	<u>(75,387)</u>	<u>(75,387)</u>
<b>FUND BALANCE, END OF YEAR</b>	<u>-</u>	<u>-</u>	<u>4,544</u>	<u>4,544</u>

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