

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, 2014

	<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	\$ 800	\$ 800	\$ 3,138	\$ 2,338
Interest	<u>45</u>	<u>45</u>	<u>-</u>	<u>(45)</u>
Total Revenues	<u>845</u>	<u>845</u>	<u>3,138</u>	<u>2,293</u>
EXPENDITURES:				
Public Health - Capital Outlay	3,000	3,000	7,630	(4,630)
Supplemental Appropriation	<u>-</u>	<u>4,700</u>	<u>-</u>	<u>4,700</u>
Total Expenditures	<u>3,000</u>	<u>7,700</u>	<u>7,630</u>	<u>70</u>
NET CHANGE IN FUND BALANCE	(2,155)	(6,855)	(4,492)	2,363
FUND BALANCE, BEGINNING OF YEAR	<u>8,989</u>	<u>8,989</u>	<u>8,938</u>	<u>(51)</u>
FUND BALANCE, END OF YEAR	<u>\$ 6,834</u>	<u>\$ 2,134</u>	<u>\$ 4,446</u>	<u>\$ 2,312</u>

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