

**Town of Limon, Colorado**  
**Conservation Trust 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>	<b>VARIANCE WITH</b>
	<u>ORIGINAL</u>	<u>FINAL</u>		<b>FINAL BUDGET</b>
				<b>POSITIVE</b>
				<b>(NEGATIVE)</b>
<b>REVENUES:</b>				
Intergovernmental - State	\$ 19,000	\$ 19,000	\$ 18,026	\$ (974)
Interest	<u>293</u>	<u>293</u>	<u>9</u>	<u>(284)</u>
<b>Total Revenues</b>	<u>19,293</u>	<u>19,293</u>	<u>18,035</u>	<u>(1,258)</u>
<b>EXPENDITURES:</b>				
Operating				
Recreation - capital outlay	24,500	24,500	24,563	(63)
Supplemental Appropriation	<u>-</u>	<u>100</u>	<u>-</u>	<u>100</u>
<b>Total Expenditures</b>	<u>24,500</u>	<u>24,600</u>	<u>24,563</u>	<u>37</u>
<b>EXCESS OF REVENUES OVER</b>				
<b>(UNDER) EXPENDITURES</b>	(5,207)	(5,307)	(6,528)	(1,221)
<b>OTHER FINANCING SOURCES (USES):</b>				
Operating Transfers (Out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	(5,207)	(5,307)	(6,528)	(1,221)
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<u>19,683</u>	<u>19,683</u>	<u>21,549</u>	<u>1,866</u>
<b>FUND BALANCE, END OF YEAR</b>	<u>\$ 14,476</u>	<u>\$ 14,376</u>	<u>\$ 15,021</u>	<u>\$ 645</u>

The accompanying notes are an integral parts of these financial statements.