

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, 2015

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>		<u>(NEGATIVE)</u>
REVENUES:				
Intergovernmental - State	\$ 18,000	\$ 18,000	\$ 17,868	\$ (132)
Interest	<u>75</u>	<u>75</u>	<u>11</u>	<u>(64)</u>
Total Revenues	<u>18,075</u>	<u>18,075</u>	<u>17,879</u>	<u>(196)</u>
EXPENDITURES:				
Recreation	-	-	8,106	(8,106)
Recreation - capital outlay	<u>17,000</u>	<u>17,000</u>	<u>7,739</u>	<u>9,261</u>
Total Expenditures	<u>17,000</u>	<u>17,000</u>	<u>15,845</u>	<u>1,155</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,075	1,075	2,034	959
OTHER FINANCING SOURCES (USES):				
Operating Transfers (Out)	<u>(3,000)</u>	<u>(3,000)</u>	<u>(2,305)</u>	<u>695</u>
NET CHANGE IN FUND BALANCE	(1,925)	(1,925)	(271)	1,654
FUND BALANCE, BEGINNING OF YEAR	<u>15,031</u>	<u>15,031</u>	<u>15,021</u>	<u>(10)</u>
FUND BALANCE, END OF YEAR	<u>\$ 13,106</u>	<u>\$ 13,106</u>	<u>\$ 14,750</u>	<u>\$ 1,644</u>

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