

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, 2014

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>		<u>(NEGATIVE)</u>
REVENUES				
Intergovernmental - Federal	\$ 98,000	\$ 98,000	\$ 107,720	\$ 9,720
TOTAL REVENUES	<u>98,000</u>	<u>98,000</u>	<u>107,720</u>	<u>9,720</u>
EXPENDITURES				
Capital Outlay	121,500	121,500	125,460	(3,960)
Supplemental Appropriation	<u>-</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>
TOTAL EXPENDITURES	<u>121,500</u>	<u>124,000</u>	<u>125,460</u>	<u>(1,460)</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(23,500)	(26,000)	(17,740)	8,260
OTHER FINANCING SOURCES (USES):				
Operating Transfers In (Out)	<u>23,500</u>	<u>23,500</u>	<u>-</u>	<u>(23,500)</u>
NET CHANGE IN FUND BALANCE	-	(2,500)	(17,740)	(15,240)
FUND BALANCE, BEGINNING OF YEAR	<u>104</u>	<u>104</u>	<u>31,571</u>	<u>31,467</u>
FUND BALANCE, END OF YEAR	<u>\$ 104</u>	<u>\$ (2,396)</u>	<u>\$ 13,831</u>	<u>\$ 16,227</u>

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