

**TOWN OF LIMON, COLORADO
 COMBINING STATEMENT OF REVENUES, EXPENDITURES
 AND CHANGES IN FUND BALANCE
 SPECIAL REVENUE FUNDS
 FOR THE YEAR ENDED DECEMBER 31, 2002**

STATEMENT B

| | CONSER- VATION TRUST FUND | CEMETERY PERPET- UAL CARE | HEAD START FUND | TOTALS | |
|--|--|--|--------------------------------|------------------------------|-----------------|
| | | | | (MEMORANDUM ONLY) | |
| | | | | 2002 | 2001 |
| REVENUES: | | | | | |
| Interest | \$243 | \$906 | | \$1,149 | \$2,087 |
| Intergovernmental - Federal | | | \$564,525 | 564,525 | 513,352 |
| State of Colorado - Lottery Funds | 21,088 | | | 21,088 | 20,067 |
| Perpetual Care | | 705 | | 705 | 1,240 |
| Donations | | | | | 1,297 |
| TOTAL REVENUES | <u>21,331</u> | <u>1,611</u> | <u>564,525</u> | <u>587,467</u> | <u>538,043</u> |
| EXPENDITURES: | | | | | |
| Current: | | | | | |
| Head Start Program | | | 564,525 | 564,525 | 513,352 |
| Capital: | | | | | |
| Improvements | 8,986 | | | 8,986 | 24,086 |
| TOTAL EXPENDITURES | <u>8,986</u> | <u>NONE</u> | <u>564,525</u> | <u>573,511</u> | <u>537,438</u> |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES | 12,345 | 1,611 | | 13,956 | 605 |
| OTHER FINANCING SOURCES (USES): | | | | | |
| Operating Transfers (Out) | | | | | (3,104) |
| EXCESS OF REVENUES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES) | 12,345 | 1,611 | | 13,956 | (2,499) |
| FUND BALANCE, DECEMBER 31, 2001 | <u>34,035</u> | <u>30,677</u> | | <u>64,712</u> | <u>67,211</u> |
| FUND BALANCE, DECEMBER 31, 2002 | <u>\$46,380</u> | <u>\$32,288</u> | <u>NONE</u> | <u>\$78,668</u> | <u>\$64,712</u> |