

**TOWN OF LIMON, COLORADO
SPECIAL REVENUE FUNDS
SCHEDULE OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2003**

STATEMENT C

	<u>CONSERVATION TRUST FUND</u>			<u>CEMETERY PERPETUAL CARE</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVOR- ABLE)</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVOR- ABLE)</u>
REVENUES:						
Interest	\$300	\$577	\$277	\$800	\$970	\$170
Federal Grant						
State Revenue	20,000	20,365	365			
Perpetual Care				1,200	725	(475)
TOTAL REVENUES	<u>20,300</u>	<u>20,942</u>	<u>642</u>	<u>2,000</u>	<u>1,695</u>	<u>(305)</u>
EXPENDITURES:						
Head Start Program						
Rural Development						
Improvements	8,400	12,250	(3,850)	8,500	7,676	824
Supplemental Appropriation	13,850		13,850			
TOTAL EXPENDITURES	<u>22,250</u>	<u>12,250</u>	<u>10,000</u>	<u>8,500</u>	<u>7,676</u>	<u>824</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(1,950)</u>	<u>8,692</u>	<u>10,642</u>	<u>(6,500)</u>	<u>(5,981)</u>	<u>519</u>
FUND BALANCE, 12-31-02	<u>45,816</u>	<u>46,380</u>	<u>564</u>	<u>33,665</u>	<u>32,288</u>	<u>(1,377)</u>
FUND BALANCE, 12-31-03	<u>\$43,866</u>	<u>\$55,072</u>	<u>\$11,206</u>	<u>\$27,165</u>	<u>\$26,307</u>	<u>(\$858)</u>

The accompanying accountant's report and notes are integral parts of the financial statements.

<u>HEAD START FUND</u>			<u>RURAL DEVELOPMENT FUND</u>		
<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVOR- ABLE)</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVOR- ABLE)</u>
\$591,115	\$590,796	(\$319)	\$57,720	\$50,220	(\$7,500)
<u>591,115</u>	<u>590,796</u>	<u>(319)</u>	<u>57,720</u>	<u>50,220</u>	<u>(7,500)</u>
573,600	590,796	(17,196)		50,220	(50,220)
<u>17,515</u>	<u> </u>	<u>17,515</u>	<u>57,720</u>	<u> </u>	<u>57,720</u>
<u>591,115</u>	<u>590,796</u>	<u>319</u>	<u>57,720</u>	<u>50,220</u>	<u>7,500</u>
<u>NONE</u>	<u>NONE</u>	<u>NONE</u>	<u>NONE</u>	<u>NONE</u>	<u>NONE</u>