

**TOWN OF LIMON, COLORADO
COMBINING STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2003**

STATEMENT B

	CONSER- CEMETERY		HEAD START FUND	RURAL DEVELOP- MENT FUND	TOTALS (MEMORANDUM ONLY)	
	VATION TRUST FUND	PERPET- UAL CARE			2003	2002
REVENUES:						
Interest	\$577	\$970			\$1,547	\$1,149
Intergovernmental - Federal			\$590,796		590,796	564,525
State of Colorado	20,365			\$50,220	70,585	21,088
Perpetual Care		725			725	705
TOTAL REVENUES	<u>20,942</u>	<u>1,695</u>	<u>590,796</u>	<u>50,220</u>	<u>663,653</u>	<u>587,467</u>
EXPENDITURES:						
Current:						
Head Start Program			590,796		590,796	564,525
Rural Development				50,220	50,220	
Capital:						
Improvements	12,250	7,676			19,926	8,986
TOTAL EXPENDITURES	<u>12,250</u>	<u>7,676</u>	<u>590,796</u>	<u>50,220</u>	<u>660,942</u>	<u>573,511</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	8,692	(5,981)			2,711	13,956
FUND BALANCE, DECEMBER 31, 2002	<u>46,380</u>	<u>32,288</u>			<u>78,668</u>	<u>64,712</u>
FUND BALANCE, DECEMBER 31, 2003	<u>\$55,072</u>	<u>\$26,307</u>	<u>NONE</u>	<u>NONE</u>	<u>\$81,379</u>	<u>\$78,668</u>

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