

**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, 2008**

	<b>BUDGETED AMOUNTS</b>		<b>ACTUAL</b>	<b>VARIANCE WITH FINAL BUDGET</b>
	<b>ORIGINAL</b>	<b>FINAL</b>		<b>POSITIVE (NEGATIVE)</b>
<b>REVENUES</b>				
Intergovernmental - Local	\$ 8,333	\$ 8,333	\$ 47,201	\$ 38,868
Intergovernmental - Federal	150,000	150,000		(150,000)
Donations	150,000	150,000	79,335	(70,665)
<b>TOTAL REVENUES</b>	<b>308,333</b>	<b>308,333</b>	<b>126,536</b>	<b>(181,797)</b>
<b>EXPENDITURES</b>				
Airport			163	(163)
Capital Outlay	339,666	339,666	137,250	202,416
<b>TOTAL EXPENDITURES</b>	<b>339,666</b>	<b>339,666</b>	<b>137,413</b>	<b>202,253</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(31,333)</b>	<b>(31,333)</b>	<b>(10,877)</b>	<b>20,456</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Operating Transfers In (Out)	31,333	31,333	20,132	(11,201)
<b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>9,255</b>	<b>9,255</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>-</b>	<b>-</b>	<b>3,031</b>	<b>3,031</b>
<b>FUND BALANCE, END OF YEAR</b>	<b>-</b>	<b>-</b>	<b>12,286</b>	<b>12,286</b>

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