

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, 2012

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>		<u>(NEGATIVE)</u>
REVENUES				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Donations and Grants	<u>607,895</u>	<u>607,895</u>	<u>326,699</u>	<u>(281,196)</u>
TOTAL REVENUES	<u>607,895</u>	<u>607,895</u>	<u>326,699</u>	<u>(281,196)</u>
EXPENDITURES				
Capital Outlay	<u>675,790</u>	<u>675,790</u>	<u>346,082</u>	<u>329,708</u>
TOTAL EXPENDITURES	<u>675,790</u>	<u>675,790</u>	<u>346,082</u>	<u>329,708</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(67,895)	(67,895)	(19,383)	48,512
OTHER FINANCING SOURCES (USES):				
Operating Transfers In (Out)	<u>67,895</u>	<u>67,895</u>	<u>19,378</u>	<u>(48,517)</u>
NET CHANGE IN FUND BALANCE	-	-	(5)	(5)
FUND BALANCE, BEGINNING OF YEAR	<u>56</u>	<u>56</u>	<u>12</u>	<u>(44)</u>
FUND BALANCE, END OF YEAR	<u>\$ 56</u>	<u>\$ 56</u>	<u>\$ 7</u>	<u>\$ (49)</u>

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