

Town of Limon, Colorado
Nonmajor Governmental Funds
Combining Statement of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended December 31, 2009

	<u>CAPITAL PROJECTS</u>	<u>CONSER- VATION TRUST FUND</u>	<u>CEMETERY PERPET- UAL CARE</u>	<u>RURAL HEALTH FUND</u>	<u>TOTALS</u>
REVENUES:					
Interest	\$ -	\$ 176	\$ 8	\$ -	\$ 184
Intergovernmental - Local	10,332	18,502	-	-	28,834
Perpetual Care	-	-	3,075	-	3,075
Donations	<u>58,163</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>58,163</u>
TOTAL REVENUES	<u>68,495</u>	<u>18,678</u>	<u>3,083</u>	<u>-</u>	<u>90,256</u>
EXPENDITURES:					
Current:					
Public Health - Cemetery	-	-	929	-	929
Recreation	-	10,564	-	-	10,564
Capital Outlay	<u>78,248</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>78,248</u>
TOTAL EXPENDITURES	<u>78,248</u>	<u>10,564</u>	<u>929</u>	<u>-</u>	<u>89,741</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(9,753)	8,114	2,154	-	515
OTHER FINANCING SOURCES (USES):					
Operating Transfers In (Out)	<u>5,000</u>	<u>(9,968)</u>	<u>-</u>	<u>15,000</u>	<u>10,032</u>
NET CHANGE IN FUND BALANCE	(4,753)	(1,854)	2,154	15,000	10,547
FUND BALANCE, BEGINNING OF YEAR	<u>12,286</u>	<u>39,923</u>	<u>4,499</u>	<u>(15,000)</u>	<u>41,708</u>
FUND BALANCE, END OF YEAR	<u><u>\$ 7,533</u></u>	<u><u>\$ 38,069</u></u>	<u><u>\$ 6,653</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 52,255</u></u>

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