

Town of Limon, Colorado
Cemetery Perpetual Fund
Schedule of Revenues, Expenditures
And Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 2009

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	VARIANCE WITH
	<u>ORIGINAL</u>	<u>FINAL</u>		FINAL BUDGET
				POSITIVE
				(NEGATIVE)
REVENUES:				
Perpetual Care	\$ 1,000	\$ 1,329	\$ 3,075	\$ 1,746
Interest	<u>5</u>	<u>5</u>	<u>8</u>	<u>3</u>
Total revenues	<u>1,005</u>	<u>1,334</u>	<u>3,083</u>	<u>1,749</u>
EXPENDITURES:				
Public Health - Cemetery	<u>600</u>	<u>929</u>	<u>929</u>	<u>-</u>
Total expenditures	<u>600</u>	<u>929</u>	<u>929</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	405	405	2,154	1,749
FUND BALANCE, BEGINNING OF YEAR	<u>2,172</u>	<u>2,172</u>	<u>4,499</u>	<u>2,327</u>
FUND BALANCE, END OF YEAR	<u>\$ 2,577</u>	<u>\$ 2,577</u>	<u>\$ 6,653</u>	<u>\$ 4,076</u>

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