

**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, 2007**

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	<u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u>
	<u>ORIGINAL</u>	<u>FINAL</u>		
REVENUES:				
Perpetual Care	\$ 1,000	\$ 1,000	\$ 2,600	\$ 1,600
Interest	<u>5</u>	<u>5</u>	<u>4</u>	<u>(1)</u>
Total revenues	<u>1,005</u>	<u>1,005</u>	<u>2,604</u>	<u>1,599</u>
EXPENDITURES:				
Capital Outlay	<u>700</u>	<u>700</u>	<u>-</u>	<u>700</u>
Total expenditures	<u>700</u>	<u>700</u>	<u>-</u>	<u>700</u>
NET CHANGE IN FUND BALANCE	305	305	2,604	2,299
FUND BALANCE, BEGINNING OF YEAR	<u>1,006</u>	<u>1,006</u>	<u>1,206</u>	<u>200</u>
FUND BALANCE, END OF YEAR	<u>\$ 1,311</u>	<u>\$ 1,311</u>	<u>\$ 3,810</u>	<u>\$ 2,499</u>

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