

**Town of Limon, Colorado**  
**Employees' Pension Fund**  
**Schedule of Revenues, Expenditures**  
**And Changes in Net Assets—Budget and Actual**  
**For the Year Ended December 31, 2009**

	<u>BUDGETED AMOUNTS</u>			<b>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</b>
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
<b>REVENUES:</b>				
Employee Contribution	\$ 41,645	\$ 41,645	\$ 43,893	\$ 2,248
Employer Contribution	-	-	40,337	40,337
Interest Income	150	150	365	215
Investment Income				
Net of Expenses	<u>20,000</u>	<u>20,000</u>	<u>131,481</u>	<u>111,481</u>
Total Revenues	<u>61,795</u>	<u>61,795</u>	<u>216,076</u>	<u>154,281</u>
 <b>EXPENDITURES:</b>				
Benefit Payments	50,000	50,000	479	49,521
Administrative Expenses	<u>5,000</u>	<u>5,000</u>	<u>5,951</u>	<u>(951)</u>
Total Expenditures	<u>55,000</u>	<u>55,000</u>	<u>6,430</u>	<u>48,570</u>
 <b>CHANGE IN NET ASSETS</b>	 6,795	 6,795	 209,646	 202,851
 <b>NET ASSETS, BEGINNING OF YEAR</b>	 <u>889,182</u>	 <u>889,182</u>	 <u>746,953</u>	 <u>(142,229)</u>
<b>NET ASSETS, END OF YEAR</b>	<u>\$ 895,977</u>	<u>\$ 895,977</u>	<u>\$ 956,599</u>	<u>\$ 60,622</u>

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