

Town of Limon, Colorado
Conservation Trust 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>	<u>VARIANCE WITH</u>
	<u>ORIGINAL</u>	<u>FINAL</u>		<u>FINAL BUDGET</u>
				<u>POSITIVE</u>
				<u>(NEGATIVE)</u>
REVENUES:				
Intergovernmental - State	\$ 16,000	\$ 16,000	\$ 18,848	\$ 2,848
Interest	57	57	34	(23)
Supplemental Appropriation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues	<u>16,057</u>	<u>16,057</u>	<u>18,882</u>	<u>2,825</u>
EXPENDITURES:				
Operating				
Recreation	-	-	-	-
Capital Outlay	14,500	14,500	14,500	-
Supplemental Appropriation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>	<u>-</u>
EXCESS OF REVENUES OVER				
(UNDER) EXPENDITURES	1,557	1,557	4,382	2,825
OTHER FINANCING SOURCES (USES):				
Operating Transfers (Out)	<u>(7,100)</u>	<u>(7,100)</u>	<u>(6,439)</u>	<u>661</u>
NET CHANGE IN FUND BALANCE	(5,543)	(5,543)	(2,057)	3,486
FUND BALANCE, BEGINNING OF YEAR	<u>5,684</u>	<u>5,684</u>	<u>7,118</u>	<u>1,434</u>
FUND BALANCE, END OF YEAR	<u>\$ 141</u>	<u>\$ 141</u>	<u>\$ 5,061</u>	<u>\$ 4,920</u>

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