

TOWN OF LIMON, COLORADO
AIRPORT FUEL FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN NET ASSETS - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2004

	<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:				
Sales	\$ 16,000	\$ 16,000	\$ 17,859	\$ 1,859
Other user charge			3	3
Supplemental Appropriation		962		(962)
	<u>16,000</u>	<u>16,962</u>	<u>17,862</u>	<u>900</u>
EXPENDITURES:				
Operating expenses	14,900	14,900	18,234	(3,334)
Operating transfer	1,000	1,000		1,000
Supplemental Appropriation		1,600		1,600
	<u>15,900</u>	<u>17,500</u>	<u>18,234</u>	<u>(734)</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 100</u>	<u>\$ (538)</u>	(372)	<u>\$ 166</u>
RECONCILIATION TO GAAP BASIS				
Change In Net Assets GAAP			<u>\$ (372)</u>	

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