

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, 2005

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>		<u>(NEGATIVE)</u>
REVENUES:				
Sales	\$ 22,000	\$ 22,000	\$ 29,073	\$ 7,073
Supplemental Appropriation		12,000		(12,000)
Total revenues	<u>22,000</u>	<u>34,000</u>	<u>29,073</u>	<u>(4,927)</u>
EXPENDITURES:				
Operating expenses	22,000	22,000	28,020	(6,020)
Supplemental Appropriation		12,000		12,000
Total expenditures	<u>22,000</u>	<u>34,000</u>	<u>28,020</u>	<u>5,980</u>
Excess (deficiency) of revenues over expenditures	<u>\$ -</u>	<u>\$ -</u>	1,053	<u>\$ 1,053</u>
RECONCILIATION TO GAAP BASIS				
Change In Net Assets GAAP			<u>\$ 1,053</u>	

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