

**TOWN OF LIMON, COLORADO**  
**AMBULANCE SERVICE FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES**  
**AND CHANGES IN NET ASSETS - BUDGET AND ACTUAL**  
**FOR THE YEAR ENDED DECEMBER 31, 2005**

	<b>BUDGETED AMOUNTS</b>		<b>ACTUAL</b>	<b>VARIANCE WITH</b>
	<b>ORIGINAL</b>	<b>FINAL</b>		<b>FINAL BUDGET</b>
<b>REVENUES:</b>				<b>POSITIVE</b>
				<b>(NEGATIVE)</b>
Sales, Net Contractual Adjustments and Bad Debts \$192,726	\$ 188,442	\$ 188,442	\$ 169,638	(\$18,804)
Interest	500	500	2,294	1,794
Donations	1,900	1,900	240	(1,660)
Intergovernmental Revenue - Local	10,000	10,000	10,945	945
Miscellaneous			6,485	6,485
Transfer From Other Funds	14,763	14,763	14,763	-
 Total revenues	 215,605	 215,605	 204,365	 (11,240)
 <b>EXPENDITURES:</b>				
Operating				
Salaries and Benefits	62,236	62,236	51,739	10,497
Maintenance	17,800	17,800	9,835	7,965
Insurance	5,634	5,634	5,778	(144)
Utilities	16,455	16,455	13,882	2,573
Other Expenses	74,869	74,869	58,862	16,007
Administration		-	-	-
Principal Payment	19,286	19,286	19,286	-
Interest Expense	11,795	11,795	11,477	318
Capital Outlay	15,000	15,000	15,213	(213)
Transfer to other funds			2,000	(2,000)
 Total expenditures	 223,075	 223,075	 188,072	 35,003
 Excess (deficiency) of revenues over expenditures	 (\$7,470)	 (\$7,470)	 16,293	 \$23,763
 <b>RECONCILIATION TO GAAP BASIS</b>				
Add: Principal portion of debt service			19,286	
Add: Capital Outlay			15,213	
Less Amortization			(1,550)	
Less Depreciation			(46,369)	
 Change In Net Assets GAAP			 \$2,873	

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