

**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, 2006**

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	<b>VARIANCE WITH</b>
	<u>ORIGINAL</u>	<u>FINAL</u>		<b>FINAL BUDGET</b>
				<b>POSITIVE</b>
				<b>(NEGATIVE)</b>
<b>REVENUES:</b>				
Sales	<u>\$ 40,280</u>	<u>\$ 40,280</u>	<u>\$ 35,440</u>	<u>\$ (4,840)</u>
Total revenues	<u>40,280</u>	<u>40,280</u>	<u>35,440</u>	<u>(4,840)</u>
<b>EXPENDITURES:</b>				
Operating expenses	<u>39,599</u>	<u>39,599</u>	<u>34,616</u>	<u>4,983</u>
Total expenditures	<u>39,599</u>	<u>39,599</u>	<u>34,616</u>	<u>4,983</u>
Excess (deficiency) of revenues over expenditures	<u>\$ 681</u>	<u>\$ 681</u>	<u>824</u>	<u>\$ 143</u>
<b>RECONCILIATION TO GAAP BASIS</b>				
Change In Net Assets GAAP			<u>\$ 824</u>	

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