

**TOWN OF LIMON, COLORADO
RURAL HEALTH FUND
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2006**

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	<u>VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)</u>
	<u>ORIGINAL</u>	<u>FINAL</u>		
REVENUES:				
Intergovernmental - State	\$ 57,000	\$ 57,000	\$ 109,895	\$ 52,895
Miscellaneous Revenues		<u>163,000</u>	<u>94,894</u>	<u>(68,106)</u>
Total revenues	<u>57,000</u>	<u>220,000</u>	<u>204,789</u>	<u>(15,211)</u>
EXPENDITURES:				
Operating:				
Rural Health	57,000	57,000	15,000	42,000
Capital		<u>163,000</u>	<u>189,789</u>	<u>(26,789)</u>
Total expenditures	<u>57,000</u>	<u>220,000</u>	<u>204,789</u>	<u>15,211</u>
NET CHANGE IN FUND BALANCE	None	None	None	None
FUND BALANCE, BEGINNING OF YEAR	<u>None</u>	<u>None</u>	<u>None</u>	<u>None</u>
FUND BALANCE, END OF YEAR	<u>None</u>	<u>None</u>	<u>None</u>	<u>None</u>

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