

Town of Limon, Colorado
Airport Fuel Fund
Schedule of Revenues, Expenditures
And Changes in Net Position—Budget and Actual
For the Year Ended December 31, 2016

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>		<u>(NEGATIVE)</u>
REVENUES:				
Sales	\$ 26,050	\$ 26,050	\$ 35,930	\$ 9,880
Donations	25	25	-	(25)
Transfer From Other Funds	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>(1,000)</u>
Total Revenues	<u>27,075</u>	<u>27,075</u>	<u>35,930</u>	<u>8,855</u>
EXPENDITURES:				
Operating Expenses	27,121	27,121	33,536	(6,415)
Supplemental Appropriation	<u>-</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>
Total Expenditures	<u>27,121</u>	<u>37,121</u>	<u>33,536</u>	<u>3,585</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ (46)</u>	<u>\$ (10,046)</u>	<u>\$ 2,394</u>	<u>\$ 12,440</u>

The accompanying notes are an integral part of these financial statements.