

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, 2015

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	VARIANCE WITH
	<u>ORIGINAL</u>	<u>FINAL</u>		FINAL BUDGET
				POSITIVE
				(NEGATIVE)
REVENUES:				
Sales	\$ 38,000	\$ 38,000	\$ 33,457	\$ (4,543)
Donations	-	-	15	15
Transfer From Other Funds	<u>1,000</u>	<u>1,000</u>	<u>2,500</u>	<u>1,500</u>
Total Revenues	<u>39,000</u>	<u>39,000</u>	<u>35,972</u>	<u>(3,028)</u>
EXPENDITURES:				
Operating Expenses	<u>39,201</u>	<u>39,201</u>	<u>35,748</u>	<u>3,453</u>
Total Expenditures	<u>39,201</u>	<u>39,201</u>	<u>35,748</u>	<u>3,453</u>
Excess (Deficiency) of				
Revenues over Expenditures	<u>\$ (201)</u>	<u>\$ (201)</u>	<u>\$ 224</u>	<u>\$ 425</u>

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