

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, 2012

	<u>BUDGETED AMOUNTS</u>		<u>ACTUAL</u>	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>		<u>(NEGATIVE)</u>
REVENUES:				
Sales	\$ 45,302	\$ 45,302	\$ 37,870	\$ (7,432)
Subsequent Appropriations	<u>-</u>	<u>839</u>	<u>-</u>	<u>(839)</u>
Total Revenues	<u>45,302</u>	<u>46,141</u>	<u>37,870</u>	<u>(8,271)</u>
EXPENDITURES:				
Operating Expenses	40,327	40,327	36,117	4,210
Subsequent Appropriations	<u>-</u>	<u>839</u>	<u>-</u>	<u>839</u>
Total Expenditures	<u>40,327</u>	<u>41,166</u>	<u>36,117</u>	<u>5,049</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ 4,975</u>	<u>\$ 4,975</u>	<u>\$ 1,753</u>	<u>\$ (3,222)</u>

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