

**Town of Limon, Colorado**  
**Ambulance Service 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>	<u>VARIANCE WITH</u>
	<u>ORIGINAL</u>	<u>FINAL</u>		<u>FINAL BUDGET</u>
<b>REVENUES:</b>				<u>POSITIVE</u>
				<u>(NEGATIVE)</u>
Sales, Net Contractual Adjustments and Bad Debts	\$ 292,323	\$ 292,323	\$ 478,948	\$ 186,625
Interest	100	100	69	(31)
Donations and Grants	2,250	2,250	905	(1,345)
Intergovernmental - Local	43,135	43,135	56,949	13,814
Miscellaneous	3,200	3,200	1,288	(1,912)
Transfer From Other Funds	<u>25,483</u>	<u>25,483</u>	<u>26,579</u>	<u>1,096</u>
<b>Total Revenues</b>	<u>366,491</u>	<u>366,491</u>	<u>564,738</u>	<u>198,247</u>
<b>EXPENDITURES:</b>				
Operating				
Salaries and Benefits	218,483	218,483	226,443	(7,960)
Maintenance	24,304	24,304	14,785	9,519
Insurance	5,854	5,854	5,854	-
Utilities	11,418	11,418	9,914	1,504
Other Expenses	110,542	110,542	104,576	5,966
Principal Payment	362	362	501	(139)
Interest Expense	343	343	343	-
Capital Outlay	11,300	11,300	17,777	(6,477)
Supplemental Appropriation	<u>-</u>	<u>60,000</u>	<u>-</u>	<u>60,000</u>
<b>Total Expenditures</b>	<u>382,606</u>	<u>442,606</u>	<u>380,193</u>	<u>62,413</u>
Excess (Deficiency) of Revenues over Expenditures	<u>\$ (16,115)</u>	<u>\$ (76,115)</u>	184,545	<u>\$ 260,660</u>
<b>RECONCILIATION TO GAAP BASIS</b>				
Add: Principal Portion of Debt Service			501	
Add: Capital Outlay			17,777	
Less: Depreciation			<u>(59,622)</u>	
Change In Net Position GAAP			<u>\$ 143,201</u>	

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