

Town of Limon, Colorado
Statement of Activities
For the Year Ended December 31, 2010

| <u>FUNCTIONS / PROGRAMS</u> | <u>EXPENSES</u> | <u>PROGRAM REVENUES</u> | | |
|---------------------------------------|---------------------|-----------------------------|---|---|
| | | <u>CHARGES FOR SERVICES</u> | <u>OPERATING GRANTS AND CONTRIBUTIONS</u> | <u>CAPITAL GRANTS AND CONTRIBUTIONS</u> |
| PRIMARY GOVERNMENT: | | | | |
| Governmental activities: | | | | |
| General government | \$ 818,861 | \$ 245,788 | \$ 2,500 | \$ - |
| Airport | 12,892 | 4,749 | - | 290,665 |
| Public Works -Streets | 530,201 | 310,834 | 206,196 | - |
| Public Works - Sanitation | 198,079 | 223,925 | - | - |
| Public Safety - Police | 374,261 | 840 | 5,670 | - |
| Public Health - Cemetery | 66,897 | 5,900 | - | - |
| Recreation | 282,082 | 60,383 | 16,847 | - |
| Head Start Program | 781,158 | - | 781,158 | - |
| Interest and related costs | 35,413 | - | - | - |
| Total Governmental Activities | <u>3,099,844</u> | <u>852,419</u> | <u>1,012,371</u> | <u>290,665</u> |
| Business-Type Activities: | | | | |
| Water | 492,259 | 549,740 | - | - |
| Water Treatment Plant | 232,558 | 201,373 | 14,867 | - |
| Sewer | 305,097 | 175,167 | - | - |
| Ambulance Service Fund | 269,183 | 288,825 | 20,155 | - |
| Recreation and Airport Fuel Funds | 230,282 | 157,608 | 7,008 | - |
| Total Business-Type Activities | <u>1,529,379</u> | <u>1,372,713</u> | <u>42,030</u> | <u>-</u> |
| Total Primary Government | <u>\$ 4,629,223</u> | <u>\$ 2,225,132</u> | <u>\$ 1,054,401</u> | <u>\$ 290,665</u> |

Property Taxes
Franchise Taxes
Sales Taxes
Motor Vehicle
Severance Tax
Cigarette Tax
Use Tax
Interest Income
Tap Fees
Insurance Proceeds
Gain (Loss) on Sale of Assets
Transfers
Other
Total General Revenues
Change in Net Assets
Net Assets Beginning
Net Assets Ending

NET (EXPENSE) REVENUE AND CHANGES IN NET ASSETS
PRIMARY GOVERNMENT

| GOVERNMENTAL ACTIVITIES | BUSINESS-TYPE ACTIVITIES | TOTAL |
|------------------------------------|-------------------------------------|-----------------------|
| \$ (570,573) | \$ - | \$ (570,573) |
| 282,522 | - | 282,522 |
| (13,171) | - | (13,171) |
| 25,846 | - | 25,846 |
| (367,751) | - | (367,751) |
| (60,997) | - | (60,997) |
| (204,852) | - | (204,852) |
| - | - | - |
| <u>(35,413)</u> | <u>-</u> | <u>(35,413)</u> |
| <u>(944,389)</u> | <u>-</u> | <u>(944,389)</u> |
| - | 57,481 | 57,481 |
| - | (16,318) | (16,318) |
| - | (129,930) | (129,930) |
| - | 39,797 | 39,797 |
| <u>-</u> | <u>(65,666)</u> | <u>(65,666)</u> |
| <u>-</u> | <u>(114,636)</u> | <u>(114,636)</u> |
| \$ <u>(944,389)</u> | \$ <u>(114,636)</u> | \$ <u>(1,059,025)</u> |
| \$ 337,224 | \$ - | \$ 337,224 |
| 92,247 | - | 92,247 |
| 830,318 | - | 830,318 |
| 48,809 | - | 48,809 |
| 2,718 | - | 2,718 |
| 8,091 | - | 8,091 |
| 39,767 | - | 39,767 |
| 13,533 | 22,158 | 35,691 |
| - | 4,304 | 4,304 |
| 194,869 | 104,050 | 298,919 |
| (97,759) | 25,190 | (72,569) |
| (78,857) | 78,857 | - |
| <u>61,392</u> | <u>-</u> | <u>61,392</u> |
| <u>1,452,352</u> | <u>234,559</u> | <u>1,686,911</u> |
| <u>507,963</u> | <u>119,923</u> | <u>627,886</u> |
| <u>7,775,744</u> | <u>7,731,342</u> | <u>15,507,086</u> |
| \$ <u>8,283,707</u> | \$ <u>7,851,265</u> | \$ <u>16,134,972</u> |