

Town of Limon, Colorado
Statement of Activities
For the Year Ended December 31, 2011

<u>FUNCTIONS / PROGRAMS</u>	<u>EXPENSES</u>	<u>CHARGES FOR SERVICES</u>	<u>PROGRAM REVENUES</u>	
			<u>OPERATING GRANTS AND CONTRIBUTIONS</u>	<u>CAPITAL GRANTS AND CONTRIBUTIONS</u>
PRIMARY GOVERNMENT:				
Governmental activities:				
General government	\$ 775,732	\$ 193,376	\$ 2,500	\$ 18,307
Airport	8,187	4,960	-	34,371
Public Works -Streets	537,216	38,451	194,083	-
Public Works - Sanitation	204,551	225,199	-	-
Public Safety - Police	369,949	60	-	-
Public Health - Cemetery	63,517	9,175	-	-
Recreation	291,307	38,677	16,534	-
Head Start Program	636,257	-	636,257	-
Interest and related costs	31,461	-	-	-
Total Governmental Activities	<u>2,918,177</u>	<u>509,898</u>	<u>849,374</u>	<u>52,678</u>
Business-Type Activities:				
Water	462,925	577,695	-	-
Water Treatment Plant	232,567	203,555	13,710	-
Sewer	308,266	180,936	-	-
Ambulance Service Fund	326,436	275,675	112,907	-
Recreation and Airport Fuel Funds	253,764	173,621	21,517	-
Total Business-Type Activities	<u>1,583,958</u>	<u>1,411,482</u>	<u>148,134</u>	<u>-</u>
Total Primary Government	<u>\$ 4,502,135</u>	<u>\$ 1,921,380</u>	<u>\$ 997,508</u>	<u>\$ 52,678</u>

Property Taxes
Franchise Taxes
Sales Taxes
Motor Vehicle
Severance Tax
Cigarette Tax
Use Tax
Interest Income
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	BUSINESS-TYPE	
ACTIVITIES	ACTIVITIES	TOTAL
\$ (561,549)	\$ -	\$ (561,549)
31,144	-	31,144
(304,682)	-	(304,682)
20,648	-	20,648
(369,889)	-	(369,889)
(54,342)	-	(54,342)
(236,096)	-	(236,096)
-	-	-
<u>(31,461)</u>	<u>-</u>	<u>(31,461)</u>
<u>(1,506,227)</u>	<u>-</u>	<u>(1,506,227)</u>
-	114,770	114,770
-	(15,302)	(15,302)
-	(127,330)	(127,330)
-	62,146	62,146
-	(58,626)	(58,626)
-	(24,342)	(24,342)
<u>\$ (1,506,227)</u>	<u>\$ (24,342)</u>	<u>\$ (1,530,569)</u>
\$ 341,969	\$ -	\$ 341,969
91,242	-	91,242
894,099	-	894,099
46,405	-	46,405
3,814	-	3,814
8,036	-	8,036
10,984	-	10,984
12,377	20,903	33,280
4,954	5,167	10,121
(10,492)	-	(10,492)
(83,038)	83,038	-
<u>34,023</u>	<u>-</u>	<u>34,023</u>
<u>1,354,373</u>	<u>109,108</u>	<u>1,463,481</u>
<u>(151,854)</u>	<u>84,766</u>	<u>(67,088)</u>
<u>8,283,707</u>	<u>7,851,265</u>	<u>16,134,972</u>
<u>\$ 8,131,853</u>	<u>\$ 7,936,031</u>	<u>\$ 16,067,884</u>

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