

**Town of Limon, Colorado**  
**Statement of Activities**  
**For the Year Ended December 31, 2016**

<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>
<b>PRIMARY GOVERNMENT:</b>				
<b>Governmental activities:</b>				
General Government	\$ 835,748	\$ 207,442	\$ 2,500	\$ -
Airport	199,762	5,511	-	147,387
Public Works -Streets	645,876	53,225	227,165	12,270
Public Works - Sanitation	201,138	265,387	-	-
Public Safety - Police	443,427	215	797	-
Public Health - Cemetery	98,433	7,700	1,000	-
Culture and Recreation	377,405	62,532	34,389	-
Head Start Program	660,458	-	660,458	-
Interest and Related Costs	22,360	-	-	-
<b>Total Governmental Activities</b>	<u>3,484,607</u>	<u>602,012</u>	<u>926,309</u>	<u>159,657</u>
<b>Business-Type Activities:</b>				
Water	508,020	601,396	-	36,353
Water Treatment Plant	217,962	240,968	7,478	-
Sewer	552,841	203,127	-	-
Ambulance Service Fund	475,612	254,481	292,117	-
Recreation and Airport Fuel Funds	239,892	164,007	16,072	-
<b>Total Business-Type Activities</b>	<u>1,994,327</u>	<u>1,463,979</u>	<u>315,667</u>	<u>36,353</u>
<b>Total Primary Government</b>	<u>\$ 5,478,934</u>	<u>\$ 2,065,991</u>	<u>\$ 1,241,976</u>	<u>\$ 196,010</u>

Property Taxes  
Franchise Taxes  
Sales Taxes  
Motor Vehicle  
Severance Tax  
Cigarette Tax  
Use Tax  
Interest Income  
Insurance Proceeds  
Transfers  
Other  
Total General Revenues  
Change in Net Position  
**Net Position Beginning**  
**Net Position Ending**

**NET (EXPENSE) REVENUE AND CHANGES IN NET POSITION**  
**PRIMARY GOVERNMENT**

<u>GOVERNMENTAL</u> <u>ACTIVITIES</u>	<u>BUSINESS-TYPE</u> <u>ACTIVITIES</u>	<u>TOTAL</u>
\$ (625,806)	\$ -	\$ (625,806)
(46,864)	-	(46,864)
(353,216)	-	(353,216)
64,249	-	64,249
(442,415)	-	(442,415)
(89,733)	-	(89,733)
(280,484)	-	(280,484)
-	-	-
(22,360)	-	(22,360)
<u>(1,796,629)</u>	<u>-</u>	<u>(1,796,629)</u>
-	129,729	129,729
-	30,484	30,484
-	(349,714)	(349,714)
-	70,986	70,986
-	<u>(59,813)</u>	<u>(59,813)</u>
-	<u>(178,328)</u>	<u>(178,328)</u>
<u>\$ (1,796,629)</u>	<u>\$ (178,328)</u>	<u>\$ (1,974,957)</u>
\$ 326,188	\$ -	\$ 326,188
87,673	-	87,673
1,061,394	-	1,061,394
34,649	-	34,649
4,919	-	4,919
7,198	-	7,198
34,963	-	34,963
5,050	11,214	16,264
16,818	6,492	23,310
(85,129)	85,129	-
48,146	-	48,146
<u>1,541,869</u>	<u>102,835</u>	<u>1,644,704</u>
<u>(254,760)</u>	<u>(75,493)</u>	<u>(330,253)</u>
<u>7,447,946</u>	<u>8,602,647</u>	<u>16,050,593</u>
<u>\$ 7,193,186</u>	<u>\$ 8,527,154</u>	<u>\$ 15,720,340</u>

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