

**Town of Limon, Colorado**  
**Statement of Activities**  
**For the Year Ended December 31, 2012**

<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>
<b>PRIMARY GOVERNMENT:</b>				
<b>Governmental activities:</b>				
General Government	\$ 784,547	\$ 198,229	\$ 2,500	\$ -
Airport	21,155	4,185	-	326,699
Public Works -Streets	566,620	36,087	222,413	-
Public Works - Sanitation	187,551	229,040	-	-
Public Safety - Police	396,922	1,370	2,969	-
Public Health - Cemetery	63,627	3,250	-	-
Recreation	310,507	55,704	18,848	-
Head Start Program	640,764	-	640,764	-
Interest and Related Costs	17,808	-	-	-
<b>Total Governmental Activities</b>	<u>2,989,501</u>	<u>527,865</u>	<u>887,494</u>	<u>326,699</u>
<b>Business-Type Activities:</b>				
Water	474,773	665,675	-	26,688
Water Treatment Plant	227,667	240,406	12,552	-
Sewer	301,690	182,534	-	-
Ambulance Service Fund	388,358	277,707	114,872	-
Recreation and Airport Fuel Funds	263,770	180,193	65,261	-
<b>Total Business-Type Activities</b>	<u>1,656,258</u>	<u>1,546,515</u>	<u>192,685</u>	<u>26,688</u>
<b>Total Primary Government</b>	<u>\$ 4,645,759</u>	<u>\$ 2,074,380</u>	<u>\$ 1,080,179</u>	<u>\$ 353,387</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 Position  
**Net Position Beginning**  
**Net Position Ending**

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

<b>GOVERNMENTAL ACTIVITIES</b>	<b>BUSINESS-TYPE ACTIVITIES</b>	<b>TOTAL</b>
\$ (583,818)	\$ -	\$ (583,818)
309,729	-	309,729
(308,120)	-	(308,120)
41,489	-	41,489
(392,583)	-	(392,583)
(60,377)	-	(60,377)
(235,955)	-	(235,955)
-	-	-
<u>(17,808)</u>	<u>-</u>	<u>(17,808)</u>
<u>(1,247,443)</u>	<u>-</u>	<u>(1,247,443)</u>
-	217,590	217,590
-	25,291	25,291
-	(119,156)	(119,156)
-	4,221	4,221
-	<u>(18,316)</u>	<u>(18,316)</u>
-	<u>109,630</u>	<u>109,630</u>
\$ <u>(1,247,443)</u>	\$ <u>109,630</u>	\$ <u>(1,137,813)</u>
\$ 320,560	\$ -	\$ 320,560
86,716	-	86,716
959,982	-	959,982
47,421	-	47,421
4,328	-	4,328
8,067	-	8,067
5,015	-	5,015
11,277	18,950	30,227
1,673	5,174	6,847
(55,754)	-	(55,754)
(82,372)	82,372	-
<u>26,892</u>	<u>-</u>	<u>26,892</u>
<u>1,333,805</u>	<u>106,496</u>	<u>1,440,301</u>
<u>86,362</u>	<u>216,126</u>	<u>302,488</u>
<u>8,131,853</u>	<u>7,936,031</u>	<u>16,067,884</u>
\$ <u>8,218,215</u>	\$ <u>8,152,157</u>	\$ <u>16,370,372</u>

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