

Town of Limon, Colorado
Statement of Activities
For the Year Ended December 31, 2009

FUNCTIONS / PROGRAMS	EXPENSES	PROGRAM REVENUES		
		CHARGES FOR SERVICES	OPERATING GRANTS AND CONTRIBUTIONS	CAPITAL GRANTS AND CONTRIBUTIONS
PRIMARY GOVERNMENT:				
Governmental activities:				
General government	\$ 645,224	\$ 198,510	\$ 2,500	\$ -
Airport	16,264	4,609	-	68,495
Public Works -Streets	481,500	56,720	159,902	-
Public Works - Sanitation	187,651	211,193	-	-
Public Safety - Police	359,199	8,530	-	-
Public Health - Cemetery	52,219	8,350	-	-
Recreation	276,846	53,692	26,690	-
Head Start Program	644,259	-	644,259	-
Rural Health	78,508	-	-	-
Interest on Long Term Debt	35,525	-	-	-
Total Governmental Activities	2,777,195	541,604	833,351	68,495
Business-Type Activities:				
Water	502,498	386,413	1,013	-
Water Treatment Plant	238,604	223,860	15,935	-
Sewer	305,574	173,618	-	-
Ambulance Service Fund	253,629	147,300	48,782	-
Recreation and Airport Fuel Funds	212,633	154,492	7,377	-
Total Business-Type Activities	1,512,938	1,085,683	73,107	-
Total Primary Government	\$ 4,290,133	\$ 1,627,287	\$ 906,458	\$ 68,495

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

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

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

<u>GOVERNMENTAL</u> <u>ACTIVITIES</u>	<u>BUSINESS-TYPE</u> <u>ACTIVITIES</u>	<u>TOTAL</u>
\$ (444,214)	\$ -	\$ (444,214)
56,840	-	56,840
(264,878)	-	(264,878)
23,542	-	23,542
(350,669)	-	(350,669)
(43,869)	-	(43,869)
(196,464)	-	(196,464)
-	-	-
(78,508)	-	(78,508)
<u>(35,525)</u>	<u>-</u>	<u>(35,525)</u>
<u>(1,333,745)</u>	<u>-</u>	<u>(1,333,745)</u>
-	(115,072)	(115,072)
-	1,191	1,191
-	(131,956)	(131,956)
-	(57,547)	(57,547)
<u>-</u>	<u>(50,764)</u>	<u>(50,764)</u>
<u>-</u>	<u>(354,148)</u>	<u>(354,148)</u>
<u>\$ (1,333,745)</u>	<u>\$ (354,148)</u>	<u>\$ (1,687,893)</u>
\$ 326,548	\$ -	\$ 326,548
97,021	-	97,021
833,095	-	833,095
54,458	-	54,458
5,493	-	5,493
8,262	-	8,262
5,021	-	5,021
22,343	28,052	50,395
-	15,568	15,568
-	1,059	1,059
(2,541)	-	(2,541)
(93,283)	93,283	-
<u>40,209</u>	<u>-</u>	<u>40,209</u>
<u>1,296,626</u>	<u>137,962</u>	<u>1,434,588</u>
<u>(37,119)</u>	<u>(216,186)</u>	<u>(253,305)</u>
<u>7,812,863</u>	<u>7,947,528</u>	<u>15,760,391</u>
<u>\$ 7,775,744</u>	<u>\$ 7,731,342</u>	<u>\$ 15,507,086</u>