

**Town of Limon, Colorado**  
**Governmental Funds**  
**Combined Statement of Revenues, Expenditures**  
**and Changes in Fund Balances**  
**For the Year Ended December 31, 2013**

	<u>GENERAL</u>	<u>HEAD START FUND</u>	<u>NONMAJOR GOVERNMENTAL FUNDS</u>	<u>TOTALS</u>
<b>REVENUES:</b>				
Taxes	\$ 1,426,833	\$ -	\$ -	\$ 1,426,833
Fines, Licenses and Permits	65,871	-	-	65,871
Intergovernmental:				
Local	215,376	-	189,460	404,836
Federal	4,528	607,537	-	612,065
Charges for Services	536,090	-	400	536,490
Interest	13,096	-	26	13,122
Donations and Grants	20,185	-	-	20,185
Miscellaneous	16,769	-	-	16,769
<b>TOTAL REVENUES</b>	<u>2,298,748</u>	<u>607,537</u>	<u>189,886</u>	<u>3,096,171</u>
<b>EXPENDITURES:</b>				
<b>Current:</b>				
Administration	540,944	-	-	540,944
Airport	12,020	-	-	12,020
Public Works - Streets	468,995	-	-	468,995
Public Works - Sanitation	203,853	-	-	203,853
Public Safety - Police	390,572	-	-	390,572
Public Health - Cemetery	61,129	-	2,602	63,731
Recreation	267,072	-	224,186	491,258
Head Start Program	-	607,537	-	607,537
Capital Outlay	207,703	-	1,305	209,008
Debt Service:				
Principal - Bonded Debt	29,000	-	-	29,000
Interest	15,467	-	-	15,467
<b>TOTAL EXPENDITURES</b>	<u>2,196,755</u>	<u>607,537</u>	<u>228,093</u>	<u>3,032,385</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	101,993	-	(38,207)	63,786
<b>OTHER FINANCING SOURCES (USES)</b>				
Loan Funds Received	477,215	-	-	477,215
Operating Transfer In (Out)	(159,344)	-	84,057	(75,287)
<b>NET CHANGE IN FUND BALANCE</b>	419,864	-	45,850	465,714
<b>FUND BALANCES, BEGINNING</b>	<u>814,234</u>	<u>-</u>	<u>16,208</u>	<u>830,442</u>
<b>FUND BALANCES, ENDING</b>	<u>\$ 1,234,098</u>	<u>\$ -</u>	<u>\$ 62,058</u>	<u>\$ 1,296,156</u>

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