

**LITTLETON INVESTS FOR TOMORROW URBAN RENEWAL AUTHORITY**  
**STATEMENT OF REVENUE, EXPENDITURES AND**  
**CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**FOR THE 1 MONTH PERIOD ENDING FEBRUARY 28, 2015**

**Item 5a**

**GENERAL FUND**

<b>Revenue</b>	<b>Annual Budget</b>	<b>Year to Date Actual</b>	<b>Variance</b>
Other Income	0	0	
Interest Income	0	0	0
Retainer Agreements	40,000	0	(40,000)
Administrative Fees	120,000	0	(120,000)
<b>Total Revenue</b>	<b>160,000</b>	<b>0</b>	<b>(160,000)</b>

**Expenditures**

Audit Charges	5,500		5,500
Consulting Services CIG	12,000	1,022.92	10,977
Consulting Services (Ricker Cunningham)	1,000		1,000
Contract Services (Director)	36,000	5,501.18	30,499
Contract Services administrative	4,000	160.00	3,840
Dues & Memberships - DCI	350		350
Insurance	0		0
Legal Services-General	14,000	3,730.83	10,269
Legal Services-Cap. Projects	20,000		20,000
Meetings	1,200		1,200
Miscellaneous	3,000		3,000
Office Expense	1,500		1,500
Services - General	2,000		2,000
<b>Total Expenditures</b>	<b>100,550</b>	<b>10,414.93</b>	<b>90,135</b>

**Excess of Revenue over (under) Expenditures**                      **59,450**                      **(10,414.93)**

**Other Financing Sources**

City Loan Draw

**Excess of Revenue & Other Sources over (under) Expenditures**

<b>Fund Balance - Beginning</b>	<u>16,636</u>	<u>16,636</u>
<b>Fund Balance - Ending</b>	<u>76,086</u>	<u>6,221</u>