

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 July 31, 2015

ITEM 5) a.

GENERAL FUND

Revenue	Annual Budget	Year to Date Actual	Variance
Other Income	0	0	0
Interest Income	0	0	0
Retainer Agreements	40,000	0	(40,000)
Administrative Fees	120,000	0	(120,000)
Total Revenue	160,000	0	(160,000)
Expenditures			
Audit Charges	5,500	900.00	4,600
Consulting Services CIG	12,000	5,479.80	6,520
Consulting Services (Ricker Cunningham)	1,000	9,737.50	(8,738)
Contract Services (Director)	36,000	16,676.66	19,323
Contract Services administrative	4,000	160.00	3,840
Dues & Memberships - DCI	350		350
Insurance	0		0
Legal Services-General	14,000	21,521.44	(7,521)
Legal Services-Cap. Projects	20,000		20,000
Meetings	1,200		1,200
Miscellaneous	3,000		3,000
Office Expense	1,500	691.02	809
Services - General	2,000	1,915.00	85
Total Expenditures	100,550	57,081.42	43,469
Excess of Revenue over (under) Expenditures	59,450	(57,081.42)	
Other Financing Sources			
City Loan Draw		50,000.00	
Excess of Revenue & Other Sources over (under) Expenditures			
Fund Balance - Beginning	16,636	16,636	
Fund Balance - Ending	76,086	9,555	

