

## LITTLETON INVESTS FOR TOMORROW URBAN RENEWAL AUTHORITY

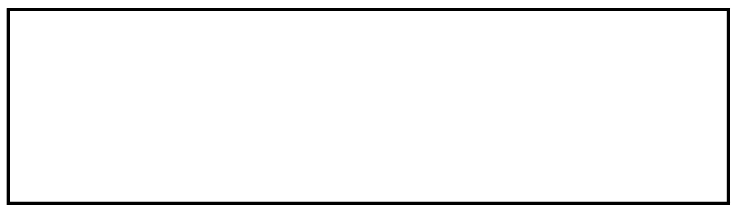
ITEM 5) a.

**STATEMENT OF REVENUE, EXPENDITURES AND  
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL  
FOR THE 1 MONTH PERIOD ENDING July 31, 2015**

**GENERAL FUND**

<b>Revenue</b>	<b>Annual Budget</b>	<b>Year to Date Actual</b>	<b>Variance</b>
Other Income	0	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>
<b>Expenditures</b>			
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
<b>Total Expenditures</b>	<b>100,550</b>	<b>57,081.42</b>	<b>43,469</b>
<b>Excess of Revenue over (under) Expenditures</b>	<b>59,450</b>	<b>(57,081.42)</b>	
<b>Other Financing Sources</b>			
City Loan Draw		50,000.00	
<b>Excess of Revenue &amp; Other Sources over (under) Expenditures</b>			
<b>Fund Balance - Beginning</b>	<b>16,636</b>	<b>16,636</b>	
<b>Fund Balance - Ending</b>	<b>76,086</b>	<b>9,555</b>	





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