



## **Littleton Invests for Tomorrow**

**Financial Reports  
As of September 30, 2017**

**October 12, 2017**

**Littleton Invests For Tomorrow**  
**All Funds**  
**Revenues and Expenditures for the Period January 1, 2016 - September 30, 2017**

	General Fund	Columbine Capital Projects Fund	Littleton Blvd Capital Projects Fund	North Broadway Capital Projects Fund	Santa Fe Capital Projects Fund	Total All Funds
<b>Revenues</b>						
Retainer Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Revenues (incl Pen/Int)	-	156	24,623	573,696	3,091	601,566
Sales Tax Increment Revenues	-	70,258	112,039	22,959	-	205,256
Investment Earnings	3,554	-	-	-	-	3,554
Miscellaneous	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 3,554</b>	<b>\$ 70,414</b>	<b>\$ 136,662</b>	<b>\$ 596,655</b>	<b>\$ 3,091</b>	<b>\$ 810,376</b>
<b>Expenditures</b>						
Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Meetings	-	-	-	-	-	-
Audit Charges	900	-	-	-	-	900
Professional & Consulting	8,380	-	-	-	-	8,380
Legal Services - General	6,223	-	-	-	-	6,223
Legal Services - Capital Projects	-	-	-	-	-	-
County Collection Fee	-	2	370	8,605	46	9,023
Other Charges	1,601	-	-	-	-	1,601
Refunds to taxing entities	-	-	24,273	412,782	3,045	440,099
Services - Capital Projects General	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 17,104</b>	<b>\$ 2</b>	<b>\$ 24,642</b>	<b>\$ 421,387</b>	<b>\$ 3,091</b>	<b>\$ 466,226</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (13,550)</b>	<b>\$ 70,412</b>	<b>\$ 112,019</b>	<b>\$ 175,268</b>	<b>\$ -</b>	<b>\$ 344,150</b>

**Littleton Invests For Tomorrow**  
**All Funds**  
**Statement of Revenues, Expenditures and**  
**Changes in Fund Balance**  
**As of September 30 ,2017**

	General Fund	Columbine Capital Projects Fund	Littleton Blvd Capital Projects Fund	North Broadway Capital Projects Fund	Santa Fe Capital Projects Fund	Total All Funds
<b>Revenues</b>						
Retainer Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Fees	-	-	-	-	-	-
Property Tax Revenues (incl Pen/Int)	-	156	(16)	335,464	1	335,605
Sales Tax Increment Revenues	-	50,758	40,458	-	-	91,216
Investment Earnings	3,049	-	-	-	-	3,049
Miscellaneous	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 3,049</b>	<b>\$ 50,914</b>	<b>\$ 40,442</b>	<b>\$ 335,464</b>	<b>\$ 1</b>	<b>\$ 429,870</b>
<b>Expenditures</b>						
Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Meetings	-	-	-	-	-	-
Audit Charges	-	-	-	-	-	-
Professional & Consulting	40	-	-	-	-	40
Legal Services - General	3,201	-	-	-	-	3,201
Legal Services - Capital Projects	-	-	-	-	-	-
County Collection Fee	195	2	-	5,032	-	5,229
Refunds to taxing entities	-	-	24,272	412,781	3,045	-
Other Charges	-	-	-	-	-	-
Services - Capital Projects General	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,436</b>	<b>\$ 2</b>	<b>\$ 24,272</b>	<b>\$ 417,813</b>	<b>\$ 3,045</b>	<b>\$ 448,568</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (387)</b>	<b>\$ 50,912</b>	<b>\$ 16,170</b>	<b>\$ (82,350)</b>	<b>\$ (3,044)</b>	<b>\$ (18,698)</b>
<b>Fund Balance, Beginning</b>	<b>\$ 33,533</b>	<b>\$ 19,500</b>	<b>\$ 136,309</b>	<b>\$ 257,599</b>	<b>\$ 3,044</b>	<b>\$ 449,985</b>
<b>Fund Balance, Ending</b>	<b>\$ 33,146</b>	<b>\$ 70,412</b>	<b>\$ 152,479</b>	<b>\$ 175,249</b>	<b>\$ -</b>	<b>\$ 431,287</b>

**Littleton Invests for Tomorrow  
General Fund  
Statement of Revenues, Expenditures and  
Changes in Fund Balance - Budget and Actual  
As of September 30 ,2017**

	2016 Actual	2017 Adopted Budget	2017 Amended Budget	Year to Date Actual	Variance
<b>Revenues</b>					
Retainer Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Fees - Columbine	-	24,000	43,500	-	(43,500)
Administrative Fees - Littleton Blvd	-	-	112,039	-	(112,039)
Administrative Fees - North Broadway	-	-	22,959	-	(22,959)
Administrative Fees - Santa Fe	-	-	-	-	-
Investment Earnings	505	150	150	3,049	2,899
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>505</b>	<b>24,150</b>	<b>178,648</b>	<b>3,049</b>	<b>(175,599)</b>
<b>Expenditures</b>					
Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
Business Meetings	-	-	-	-	-
Audit Charges	900	4,000	4,000	-	(4,000)
Professional & Consulting	8,340	14,400	14,400	40	(14,360)
Legal Services - General	3,022	15,000	15,000	3,201	(11,799)
Legal Services - Capital Projects	-	-	-	-	-
Other Charges	1,406	2,365	2,365	195	(2,170)
Services - Capital Projects General	-	-	-	-	-
<b>Total Expenditures</b>	<b>13,668</b>	<b>35,765</b>	<b>35,765</b>	<b>3,436</b>	<b>(32,329)</b>
<b>Other Financing Sources (Uses)</b>					
Loan Proceeds	-	-	-	-	-
Loan Payments	-	(151,190)	-	-	-
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>(151,190)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (Deficiency) of Financial Sources over Financial Uses	(13,163)	(162,805)	142,883	(387)	
<b>Fund Balance, Beginning</b>	<b>\$ 46,696</b>	<b>\$ 242,754</b>	<b>\$ 33,533</b>	<b>\$ 33,533</b>	
<b>Fund Balance, Ending</b>	<b>\$ 33,533</b>	<b>\$ 79,949</b>	<b>\$ 176,416</b>	<b>\$ 33,146</b>	

**Littleton Invests for Tomorrow  
Capital Projects Fund - Columbine  
Statement of Revenues, Expenditures and  
Changes in Fund Balance - Budget and Actual  
As of September 30, 2017**

	2016 Actual	2017 Adopted Budget	2017 Amended Budget	Year to Date Actual	Variance
<b>Revenues</b>					
Property Taxes	\$ -	\$ 500	\$ 500	\$ 156	\$ (344)
Sales Tax Increment	19,500	24,000	24,000	50,758	26,758
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>19,500</b>	<b>24,500</b>	<b>24,500</b>	<b>50,914</b>	<b>26,414</b>
<b>Expenditures</b>					
County Collection Fee	\$ -	\$ 25	\$ 25	\$ 2	\$ 23
Refund to Taxing Entity - Arapahoe County	-	-	-	-	-
Refund to Taxing Entity - Littleton Public Schools	-	-	-	-	-
Refund to Taxing Entity - City of Littleton	-	-	-	-	-
Refund to Taxing Entity - South Suburban	-	-	-	-	-
Refund to Taxing Entity - Urban Drainage & Flood	-	-	-	-	-
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>2</b>	<b>23</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	-	(24,000)	(43,500)	-	43,500
<b>Total Other Financing Sources</b>	<b>-</b>	<b>(24,000)</b>	<b>(43,500)</b>	<b>-</b>	<b>43,500</b>
Excess (Deficiency) of Financial Sources over Financial Uses	19,500	475	(19,025)	50,912	
<b>Fund Balance, Beginning</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>	
<b>Fund Balance, Ending</b>	<b>\$ 19,500</b>	<b>\$ 475</b>	<b>\$ 475</b>	<b>\$ 70,412</b>	

**Littleton Invests for Tomorrow**  
**Capital Projects Fund - Littleton Boulevard**  
**Statement of Revenues, Expenditures and**  
**Changes in Fund Balance - Budget and Actual**  
**As of September 30, 2017**

	2016 Actual	2017 Adopted Budget	2017 Amended Budget	Year to Date Actual	Variance
<b>Revenues</b>					
Property Taxes	\$ 24,640	\$ -	\$ -	\$ (16)	\$ (16)
Sales Tax Increment	112,039	-	-	40,458	40,458
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>136,679</b>	<b>-</b>	<b>-</b>	<b>40,442</b>	<b>40,442</b>
<b>Expenditures</b>					
County Collection Fee	\$ 370	\$ -	\$ -	\$ -	-
Refund to Taxing Entity - Arapahoe County	-	-	4,283	4,282	1
Refund to Taxing Entity - Littleton Public Schools	-	18,808	15,400	15,400	-
Refund to Taxing Entity - City of Littleton	-	2,214	1,917	1,920	(3)
Refund to Taxing Entity - South Suburban	-	2,926	2,494	2,494	-
Refund to Taxing Entity - Urban Drainage & Flood	-	22	159	159	-
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	210	17	17	-
<b>Total Expenditures</b>	<b>370</b>	<b>24,180</b>	<b>24,270</b>	<b>24,272</b>	<b>(2)</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	-	-	(112,039)	-	112,039
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>(112,039)</b>	<b>-</b>	<b>112,039</b>
Excess (Deficiency) of Financial Sources over Financial Uses	136,309	(24,180)	(136,309)	16,170	
<b>Fund Balance, Beginning</b>	<b>\$ -</b>	<b>\$ 24,180</b>	<b>\$ 136,309</b>	<b>\$ 136,309</b>	
<b>Fund Balance, Ending</b>	<b>\$ 136,309</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,479</b>	

**Littleton Invests for Tomorrow**  
**Capital Projects Fund - North Broadway**  
**Statement of Revenues, Expenditures and**  
**Changes in Fund Balance - Budget and Actual**  
**As of September 30, 2017**

	2016 Actual	2017 Adopted Budget	2017 Amended Budget	Year to Date Actual	Variance
<b>Revenues</b>					
Property Taxes	\$ 238,213	\$ -	\$ 335,897	\$ 335,464	\$ (433)
Sales Tax Increment	22,959	-	-	-	-
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>261,172</b>	<b>-</b>	<b>335,897</b>	<b>335,464</b>	<b>(433)</b>
<b>Expenditures</b>					
County Collection Fee	\$ 3,573	\$ -	\$ 5,038	\$ 5,032	\$ 6
Refund to Taxing Entity - Arapahoe County	-	-	100,637	73,256	27,381
Refund to Taxing Entity - Littleton Public Schools	-	180,576	357,758	261,384	96,374
Refund to Taxing Entity - City of Littleton	-	21,254	44,807	32,691	12,116
Refund to Taxing Entity - South Suburban	-	28,100	58,152	42,435	15,717
Refund to Taxing Entity - Urban Drainage & Flood	-	344	3,743	2,725	1,018
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	2,016	402	290	112
<b>Total Expenditures</b>	<b>3,573</b>	<b>232,290</b>	<b>570,537</b>	<b>417,813</b>	<b>152,724</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	-	-	(22,959)	-	22,959
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>(22,959)</b>	<b>-</b>	<b>22,959</b>
Excess (Deficiency) of Financial Sources over Financial Uses	257,599	(232,290)	(257,599)	(82,350)	
<b>Fund Balance, Beginning</b>	<b>\$ -</b>	<b>\$ 232,290</b>	<b>\$ 257,599</b>	<b>\$ 257,599</b>	
<b>Fund Balance, Ending</b>	<b>\$ 257,599</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,249</b>	

**Littleton Invests for Tomorrow**  
**Capital Projects Fund - Santa Fe**  
**Statement of Revenues, Expenditures and**  
**Changes in Fund Balance - Budget and Actual**  
**As of September 30, 2017**

	2016 Actual	2017 Adopted Budget	2017 Amended Budget	Year to Date Actual	Variance
<b>Revenues</b>					
Property Taxes	\$ 3,090	\$ -	\$ -	\$ 1	\$ 1
Sales Tax Increment	-	-	-	-	-
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>3,090</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>
<b>Expenditures</b>					
County Collection Fee	\$ 46	\$ -	\$ -	\$ -	-
Refund to Taxing Entity - Arapahoe County	-	-	537	537	-
Refund to Taxing Entity - Littleton Public Schools	-	2,332	1,932	1,932	-
Refund to Taxing Entity - City of Littleton	-	274	241	241	-
Refund to Taxing Entity - South Suburban	-	362	312	313	(1)
Refund to Taxing Entity - Urban Drainage & Flood	-	5	20	20	-
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	26	2	2	-
<b>Total Expenditures</b>	<b>46</b>	<b>2,999</b>	<b>3,044</b>	<b>3,045</b>	<b>(1)</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (Deficiency) of Financial Sources over Financial Uses	3,044	(2,999)	(3,044)	(3,044)	
<b>Fund Balance, Beginning</b>	<b>\$ -</b>	<b>\$ 2,999</b>	<b>\$ 3,044</b>	<b>\$ 3,044</b>	
<b>Fund Balance, Ending</b>	<b>\$ 3,044</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**Littleton Invests For Tomorrow**  
**Bank Register**  
**As of September 30, 2017**

	<u>Operating</u>	<u>ColoTrust</u>	<u>Total</u>
<b>Bank Balances at 12/31/2016</b>	\$ 33,010.40	\$ 376,516.05	\$ 409,526.45
<b>2017 Transactions</b>			
2017 Property Tax Deposits	-	330,590.06	330,590.06
<b>Transfer of Funds</b>	440,099.21	(440,099.21)	
2017 Sales Tax Increment Deposits	-	91,216.00	91,216.00
2017 Interest Earnings	-	3,048.69	3,048.69
2017 Payments	(443,534.71)	-	(443,534.71)
<b>Bank Balances at 9/30/2017</b>	<b><u>\$ 29,574.90</u></b>	<b><u>\$ 361,271.59</u></b>	<b><u>\$ 390,846.49</u></b>

<u>Ck No.</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Ck Amount</u>	<u>Line Item</u>
2409	1/26/17	Hoffmann Parker, Wilson, Carberry	Legal Services	462.50	Legal Services - General
-	6/8/17	Bank fee for Audit Confirmation	Prof/Cons	40.00	Professional/Consulting
2411	6/12/2017	Hoffmann Parker, Wilson, Carberry	Legal Services	666.00	Legal Services - General
2412	6/12/2017	Hoffmann Parker, Wilson, Carberry	Legal Services	999.00	Legal Services - General
2413	7/31/2017	Hoffmann Parker, Wilson, Carberry	Legal Services	1,073.00	Legal Services - General
Wire		Arapahoe County	Refunds	78,075.85	Refund to Taxing Entity
Wire		City of Littleton	Refunds	34,852.04	Refund to Taxing Entity
Wire		South Suburban	Refunds	45,241.38	Refund to Taxing Entity
Wire		Littleton Public Schools	Refunds	278,716.35	Refund to Taxing Entity
Wire		Urban Drainage	Refunds	3,213.59	Refund to Taxing Entity
-	9/13/2017	Bank fee for wire transfer from ColoTrust	Bank Fee	15.00	Other
-	9/14/2017	Bank Fee for Wire for Tax Refund		30.00	Other
-	9/14/2017	Bank Fee for Wire for Tax Refund		30.00	Other
-	9/14/2017	Bank Fee for Wire for Tax Refund		30.00	Other
-	9/14/2017	Bank Fee for Wire for Tax Refund		30.00	Other
-	9/14/2017	Bank Fee for Wire for Tax Refund		30.00	Other
-	9/14/2017	Bank Fee for Wire for Tax Refund		30.00	Other

**\$ 443,534.71**