



# **Littleton Invests for Tomorrow**

**Financial Reports  
As of June 30, 2018**

**July 12, 2018**

**Littleton Invests For Tomorrow**  
**All Funds**  
**Revenues and Expenditures for the Period January 1, 2016 - June 30, 2018**

	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)	(16)	301	24,643	572,416	3,091	600,435
Sales Tax Increment Revenues	-	144,154	112,039	22,959	-	279,152
Investment Earnings	7,184	-	-	-	-	7,184
Miscellaneous	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 7,168</b>	<b>\$ 144,455</b>	<b>\$ 136,682</b>	<b>\$ 595,375</b>	<b>\$ 3,091</b>	<b>\$ 886,771</b>
<b>Expenditures</b>						
Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Meetings	-	-	-	-	-	-
Audit Charges	900	-	-	-	-	900
Professional & Consulting	8,380	-	-	-	-	8,380
Legal Services - General	6,298	-	-	-	-	6,298
Legal Services - Capital Projects	-	-	-	-	-	-
County Collection Fee	-	4	370	8,606	46	9,026
Other Charges	1,836	-	-	-	-	1,836
Refunds to taxing entities	-	-	24,273	412,781	3,045	440,099
Services - Capital Projects General	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 17,414</b>	<b>\$ 4</b>	<b>\$ 24,643</b>	<b>\$ 421,387</b>	<b>\$ 3,091</b>	<b>\$ 466,539</b>
<b>Other Financing Sources (Uses)</b>						
Transfers In	\$ 205,256	\$ -	\$ -	-	-	\$ 205,256
Transfers Out	-	(70,258)	(112,039)	(22,959)	-	(205,256)
<b>Total Other Financing Uses</b>	<b>\$ 205,256</b>	<b>\$ (70,258)</b>	<b>\$ (112,039)</b>	<b>\$ (22,959)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 195,010</b>	<b>\$ 74,193</b>	<b>\$ -</b>	<b>\$ 151,029</b>	<b>\$ -</b>	<b>\$ 420,232</b>

**Littleton Invests For Tomorrow  
All Funds  
Statement of Revenues, Expenditures and  
Changes in Fund Balance  
As of June 30, 2018**

	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)	-	145	-	-	-	145
Sales Tax Increment Revenues	-	73,896	-	-	-	73,896
Investment Earnings	2,671	-	-	-	-	2,671
Miscellaneous	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 2,671</b>	<b>\$ 74,041</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,712</b>
<b>Expenditures</b>						
Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Meetings	-	-	-	-	-	-
Audit Charges	-	-	-	-	-	-
Professional & Consulting	-	-	-	-	-	-
Legal Services - General	-	-	-	-	-	-
Legal Services - Capital Projects	-	-	-	-	-	-
County Collection Fee	15	2	-	-	-	17
Refunds to taxing entities	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-
Services - Capital Projects General	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 15</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 2,656</b>	<b>\$ 74,039</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 76,695</b>
<b>Fund Balance, Beginning</b>	<b>\$ 239,066</b>	<b>\$ 154</b>	<b>\$ -</b>	<b>\$ 152,338</b>	<b>\$ -</b>	<b>\$ 391,558</b>
<b>Fund Balance, Ending</b>	<b>\$ 241,722</b>	<b>\$ 74,193</b>	<b>\$ -</b>	<b>\$ 152,338</b>	<b>\$ -</b>	<b>\$ 468,253</b>

**Littleton Invests for Tomorrow**  
**General Fund**  
**Statement of Revenues, Expenditures and**  
**Changes in Fund Balance - Budget and Actual**  
**As of June 30, 2018**

	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Year to Date Actual	Variance
<b>Revenues</b>					
Retainer Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment - Columbine	70,258	60,000	60,000	-	(60,000)
Sales Tax Increment - Littleton Blvd	112,039	-	-	-	-
Sales Tax Increment - North Broadway	22,959	-	-	-	-
Sales Tax Increment - Santa Fe	-	-	-	-	-
Investment Earnings	4,008	500	500	2,671	2,171
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>209,264</b>	<b>60,500</b>	<b>60,500</b>	<b>2,671</b>	<b>(57,829)</b>
<b>Expenditures</b>					
Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
Business Meetings	-	-	-	-	-
Audit Charges	-	2,000	2,000	-	(2,000)
Professional & Consulting	40	14,400	14,400	-	(14,400)
Legal Services - General	3,276	4,500	4,500	-	(4,500)
Legal Services - Capital Projects	-	-	-	-	-
Other Charges	415	7,400	7,400	15	(7,385)
Services - Capital Projects General	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,731</b>	<b>28,300</b>	<b>28,300</b>	<b>15</b>	<b>(28,285)</b>
<b>Other Financing Sources (Uses)</b>					
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (Deficiency) of Financial Sources over Financial Uses	205,533	32,200	32,200	2,656	
<b>Fund Balance, Beginning</b>	<b>\$ 33,533</b>	<b>\$ 232,417</b>	<b>\$ 232,417</b>	<b>\$ 239,066</b>	
<b>Fund Balance, Ending</b>	<b>\$ 239,066</b>	<b>\$ 264,617</b>	<b>\$ 264,617</b>	<b>\$ 241,722</b>	

**Littleton Invests for Tomorrow  
Capital Projects Fund - Columbine  
Statement of Revenues, Expenditures and  
Changes in Fund Balance - Budget and Actual  
As of June 30, 2018**

	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Year to Date Actual	Variance
<b>Revenues</b>					
Property Taxes	\$ 156	\$ 172	\$ 172	\$ 145	\$ (27)
Sales Tax Increment	50,758	60,000	60,000	73,896	13,896
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>50,914</b>	<b>60,172</b>	<b>60,172</b>	<b>74,041</b>	<b>13,869</b>
<b>Expenditures</b>					
County Collection Fee	\$ 2	\$ 3	\$ 3	\$ 2	\$ 1
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>2</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>1</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	(70,258)	(60,000)	(60,000)	-	60,000
<b>Total Other Financing Sources</b>	<b>(70,258)</b>	<b>(60,000)</b>	<b>(60,000)</b>	<b>-</b>	<b>60,000</b>
Excess (Deficiency) of Financial Sources over Financial Uses	(19,346)	169	169	74,039	
<b>Fund Balance, Beginning</b>	<b>\$ 19,500</b>	<b>\$ 154</b>	<b>\$ 154</b>	<b>\$ 154</b>	
<b>Fund Balance, Ending</b>	<b>\$ 154</b>	<b>\$ 323</b>	<b>\$ 323</b>	<b>\$ 74,193</b>	

**Littleton Invests for Tomorrow**  
**Capital Projects Fund - Littleton Boulevard**  
**Statement of Revenues, Expenditures and**  
**Changes in Fund Balance - Budget and Actual**  
**As of June 30, 2018**

	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Year to Date Actual	Variance
<b>Revenues</b>					
Property Taxes	\$ 3	\$ -	\$ -	\$ -	-
Sales Tax Increment	-	-	-	-	-
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
County Collection Fee	\$ -	\$ -	\$ -	\$ -	-
Refund to Taxing Entity - Arapahoe County	4,283	-	-	-	-
Refund to Taxing Entity - Littleton Public Schools	15,400	-	-	-	-
Refund to Taxing Entity - City of Littleton	1,920	-	-	-	-
Refund to Taxing Entity - South Suburban	2,494	-	-	-	-
Refund to Taxing Entity - Urban Drainage & Flood	159	-	-	-	-
Refund to Taxing Entity - Urban Drainage (S. Platte)	17	-	-	-	-
<b>Total Expenditures</b>	<b>24,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	(112,039)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>(112,039)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (Deficiency) of Financial Sources over Financial Uses	(136,309)	-	-	-	-
<b>Fund Balance, Beginning</b>	<b>\$ 136,309</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Fund Balance, Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Littleton Invests for Tomorrow  
Capital Projects Fund - North Broadway  
Statement of Revenues, Expenditures and  
Changes in Fund Balance - Budget and Actual  
As of June 30, 2018**

	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Year to Date Actual	Variance
<b>Revenues</b>					
Property Taxes	\$ 335,513	\$ -	\$ -	\$ -	-
Sales Tax Increment	-	-	-	-	-
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>335,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
County Collection Fee	\$ 5,034	\$ -	\$ -	\$ -	-
Refund to Taxing Entity - Arapahoe County	73,256	-	-	-	-
Refund to Taxing Entity - Littleton Public Schools	261,384	-	-	-	-
Refund to Taxing Entity - City of Littleton	32,691	-	-	-	-
Refund to Taxing Entity - South Suburban	42,435	-	-	-	-
Refund to Taxing Entity - Urban Drainage & Flood	2,725	-	-	-	-
Refund to Taxing Entity - Urban Drainage (S. Platte)	290	-	-	-	-
<b>Total Expenditures</b>	<b>417,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	(22,959)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>(22,959)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (Deficiency) of Financial Sources over Financial Uses	(105,261)	-	-	-	-
<b>Fund Balance, Beginning</b>	<b>\$ 257,599</b>	<b>\$ 232,290</b>	<b>\$ 232,290</b>	<b>\$ 152,338</b>	
<b>Fund Balance, Ending</b>	<b>\$ 152,338</b>	<b>\$ 232,290</b>	<b>\$ 232,290</b>	<b>\$ 152,338</b>	

**Littleton Invests for Tomorrow  
Capital Projects Fund - Santa Fe  
Statement of Revenues, Expenditures and  
Changes in Fund Balance - Budget and Actual  
As of June 30, 2018**

	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Year to Date Actual	Variance
<b>Revenues</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Increment	-	-	-	-	-
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-
<b>Expenditures</b>					
County Collection Fee	\$ -	\$ -	\$ -	\$ -	-
Refund to Taxing Entity - Arapahoe County	537	-	-	-	-
Refund to Taxing Entity - Littleton Public Schools	1,932	-	-	-	-
Refund to Taxing Entity - City of Littleton	241	-	-	-	-
Refund to Taxing Entity - South Suburban	312	-	-	-	-
Refund to Taxing Entity - Urban Drainage & Flood	20	-	-	-	-
Refund to Taxing Entity - Urban Drainage (S. Platte)	2	-	-	-	-
<b>Total Expenditures</b>	3,044	-	-	-	-
<b>Other Financing Sources (Uses)</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	-	-	-	-	-
<b>Total Other Financing Sources</b>	-	-	-	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	(3,044)	-	-	-	-
<b>Fund Balance, Beginning</b>	<b>\$ 3,044</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<b>Fund Balance, Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>