



# **Littleton Invests for Tomorrow**

**Financial Reports  
As of September 30, 2019**

**October 3, 2019**

**Littleton Invests For Tomorrow**  
**All Funds**  
**Revenues and Expenditures for the Period January 1, 2016 - September 30, 2019**

	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)	-	1,043	24,643	573,725	3,091	602,502
Sales Tax Increment Revenues	-	247,111	112,039	22,959	-	382,109
Investment Earnings	16,293	-	-	-	-	16,293
Miscellaneous	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 16,293</b>	<b>\$ 248,154</b>	<b>\$ 136,682</b>	<b>\$ 596,684</b>	<b>\$ 3,091</b>	<b>\$ 1,000,904</b>
<b>Expenditures</b>						
Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Meetings	-	-	-	-	-	-
Audit Charges	900	-	-	-	-	900
Professional & Consulting	9,156	-	-	-	-	9,156
Legal Services - General	6,298	-	-	-	-	6,298
Legal Services - Capital Projects	-	-	-	-	-	-
County Collection Fee	-	16	370	8,606	46	9,038
Other Charges	2,031	-	-	-	-	2,031
Refunds to taxing entities	-	-	24,273	565,119	3,045	592,437
Services - Capital Projects General	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 18,385</b>	<b>\$ 16</b>	<b>\$ 24,643</b>	<b>\$ 573,725</b>	<b>\$ 3,091</b>	<b>\$ 619,860</b>
<b>Other Financing Sources (Uses)</b>						
Transfers In	\$ 279,152	\$ -	\$ -	-	-	\$ 279,152
Transfers Out	-	(144,154)	(112,039)	(22,959)	-	(279,152)
<b>Total Other Financing Uses</b>	<b>\$ 279,152</b>	<b>\$ (144,154)</b>	<b>\$ (112,039)</b>	<b>\$ (22,959)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 277,060</b>	<b>\$ 103,984</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 381,044</b>

**Littleton Invests For Tomorrow**  
**All Funds**  
**Statement of Revenues, Expenditures and**  
**Changes in Fund Balance**  
**As of September 30, 2019**

	General Fund	Columbine Capital Projects Fund	North Broadway Capital Projects Fund	Total All Funds
<b>Revenues</b>				
Retainer Agreements	\$ -	\$ -	\$ -	\$ -
Administrative Fees	-	-	-	-
Property Tax Revenues (incl Pen/Int)	-	723	-	723
Sales Tax Increment Revenues	-	102,957	-	102,957
Investment Earnings	5,694	-	-	5,694
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>\$ 5,694</b>	<b>\$ 103,680</b>	<b>\$ -</b>	<b>\$ 109,374</b>
<b>Expenditures</b>				
Dues and Memberships	\$ -	\$ -	\$ -	\$ -
Business Meetings	-	-	-	-
Audit Charges	-	-	-	-
Professional & Consulting	27	-	-	27
Legal Services - General	-	-	-	-
Legal Services - Capital Projects	-	-	-	-
County Collection Fee	-	11	-	11
Refunds to taxing entities	-	-	26,310	26,310
Other Charges	15	-	-	15
Services - Capital Projects General	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 42</b>	<b>\$ 11</b>	<b>\$ 26,310</b>	<b>\$ 26,363</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 5,652</b>	<b>\$ 103,669</b>	<b>\$ (26,310)</b>	<b>\$ 83,011</b>
<b>Fund Balance, Beginning</b>	<b>\$ 318,103</b>	<b>\$ 315</b>	<b>\$ 26,310</b>	<b>\$ 344,728</b>
<b>Fund Balance, Ending</b>	<b>\$ 323,755</b>	<b>\$ 103,984</b>	<b>\$ -</b>	<b>\$ 427,739</b>

**Littleton Invests for Tomorrow**  
**General Fund**  
**Statement of Revenues, Expenditures and**  
**Changes in Fund Balance - Budget and Actual**  
**As of September 30, 2019**

	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Year to Date Actual	Variance
<b>Revenues</b>					
Retainer Agreements	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Increment - Columbine	-	-	-	-	-
Sales Tax Increment - Littleton Blvd	-	-	-	-	-
Sales Tax Increment - North Broadway	-	-	-	-	-
Sales Tax Increment - Santa Fe	-	-	-	-	-
Investment Earnings	6,085	6,450	6,450	5,694	(756)
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>6,085</b>	<b>6,450</b>	<b>6,450</b>	<b>5,694</b>	<b>(756)</b>
<b>Expenditures</b>					
Dues and Memberships	\$ -	\$ -	\$ -	\$ -	-
Business Meetings	-	-	-	-	-
Audit Charges	-	1,000	1,000	-	(1,000)
Professional & Consulting	749	14,400	14,400	27	(14,373)
Legal Services - General	-	4,500	4,500	-	(4,500)
Legal Services - Capital Projects	-	-	-	-	-
Other Charges	195	7,400	7,400	15	(7,385)
Services - Capital Projects General	-	-	-	-	-
<b>Total Expenditures</b>	<b>944</b>	<b>27,300</b>	<b>27,300</b>	<b>42</b>	<b>(27,258)</b>
<b>Other Financing Sources (Uses)</b>					
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Transfers In	73,896	-	-	-	-
Transfers Out	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>73,896</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (Deficiency) of Financial Sources over Financial Uses	79,037	(20,850)	(20,850)	5,652	
<b>Fund Balance, Beginning</b>	<b>\$ 239,066</b>	<b>\$ 315,487</b>	<b>\$ 315,487</b>	<b>\$ 318,103</b>	
<b>Fund Balance, Ending</b>	<b>\$ 318,103</b>	<b>\$ 294,637</b>	<b>\$ 294,637</b>	<b>\$ 323,755</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, 2019**

	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Year to Date Actual	Variance
<b>Revenues</b>					
Property Taxes	\$ 164	\$ 350	\$ 350	\$ 723	\$ 373
Sales Tax Increment	73,896	78,000	78,000	102,957	24,957
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>74,060</b>	<b>78,350</b>	<b>78,350</b>	<b>103,680</b>	<b>25,330</b>
<b>Expenditures</b>					
County Collection Fee	\$ 3	\$ 5	\$ 5	\$ 11	\$ (6)
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>3</b>	<b>5</b>	<b>5</b>	<b>11</b>	<b>(6)</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	(73,896)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>(73,896)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (Deficiency) of Financial Sources over Financial Uses	161	78,345	78,345	103,669	
<b>Fund Balance, Beginning</b>	<b>\$ 154</b>	<b>\$ 323</b>	<b>\$ 323</b>	<b>\$ 315</b>	
<b>Fund Balance, Ending</b>	<b>\$ 315</b>	<b>\$ 78,668</b>	<b>\$ 78,668</b>	<b>\$ 103,984</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, 2019**

	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 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	\$ -	\$ -	\$ -	\$ -	-
Other	-	-	-	-	-
Refund to Taxing Entity - Arapahoe County	22,427	-	-	5,759	(5,759)
Refund to Taxing Entity - Littleton Public Schools	79,731	-	-	15,816	(15,816)
Refund to Taxing Entity - City of Littleton	9,986	-	-	1,981	(1,981)
Refund to Taxing Entity - South Suburban	12,960	-	-	2,571	(2,571)
Refund to Taxing Entity - Urban Drainage & Flood	834	-	-	165	(165)
Refund to Taxing Entity - Urban Drainage (S. Platte)	90	-	-	18	(18)
<b>Total Expenditures</b>	126,028	-	-	26,310	(26,310)
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
<b>Total Other Financing Sources</b>	-	-	-	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	(126,028)	-	-	(26,310)	
<b>Fund Balance, Beginning</b>	<b>\$ 152,338</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,310</b>	
<b>Fund Balance, Ending</b>	<b>\$ 26,310</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**Littleton Invests For Tomorrow  
Bank Register  
As of September 30, 2019**

	<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	-	330,637.77	330,637.77
2017 Transfer of Funds	440,099.21	(440,099.21)	-
2017 Sales Tax Increment Deposits	-	91,216.00	91,216.00
2017 Interest Earnings	-	4,008.21	4,008.21
2017 Payments	(443,830.55)	-	(443,830.55)
<b>2018 Transactions</b>			
2018 Interest Earnings	3.63	6,081.46	6,085.09
2018 Property Tax Deposits	-	161.24	161.24
2018 Sales Tax Increment Deposits	73,896.00	-	73,896.00
2018 Payments	(126,972.04)	-	(126,972.04)
2018 Transfer of Funds	36,000.00	(36,000.00)	-
<b>2019 Transactions</b>			
2019 Interest Earnings	2.80	5,691.10	5,693.90
2019 Property Tax Deposits	-	711.72	711.72
2019 Sales Tax Increment Deposits	-	102,957.00	102,957.00
2019 Payments	(26,351.48)	-	(26,351.48)
2019 Transfer of Funds	25,000.00	(25,000.00)	-
<b>Bank Balances at 9/30/2019</b>	<b>\$ 10,857.97</b>	<b>\$ 416,881.34</b>	<b>\$ 427,739.31</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	9/14/2017	Arapahoe County	Refunds	78,075.85	Refund to Taxing Entity
Wire	9/14/2017	City of Littleton	Refunds	34,852.04	Refund to Taxing Entity
Wire	9/14/2017	South Suburban	Refunds	45,241.38	Refund to Taxing Entity
Wire	9/14/2017	Littleton Public Schools	Refunds	278,716.35	Refund to Taxing Entity
Wire	9/14/2017	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	Bank Fee	30.00	Other
-	9/14/2017	Bank Fee for Wire for Tax Refund	Bank Fee	30.00	Other
-	9/14/2017	Bank Fee for Wire for Tax Refund	Bank Fee	30.00	Other
-	9/14/2017	Bank Fee for Wire for Tax Refund	Bank Fee	30.00	Other
-	9/14/2017	Bank Fee for Wire for Tax Refund	Bank Fee	30.00	Other
-	9/14/2017	Bank Fee for Wire for Tax Refund	Bank Fee	30.00	Other
2414	10/23/2017	Carol Brzeczek	DCI Reimb.	150.00	Other
2415	10/30/2017	Karina Elrod	DCI Reimb.	70.00	Other
2416	11/21/2017	Hoffmann Parker, Wilson, Carberry	Legal Services	75.84	Legal Services - General
-	3/19/2018	Bank Fee for wire transfer	Bank Fee	15.00	Other
Wire	9/6/2018	Arapahoe County	Refunds	22,428.11	Refund to Taxing Entity
Wire	9/6/2018	City of Littleton	Refunds	9,985.58	Refund to Taxing Entity
Wire	9/6/2018	South Suburban	Refunds	12,959.82	Refund to Taxing Entity
Wire	9/6/2018	Littleton Public Schools	Refunds	79,730.76	Refund to Taxing Entity
Wire	9/6/2018	Urban Drainage	Refunds	923.71	Refund to Taxing Entity
-	9/6/2018	Bank Fee for Wire for Tax Refund	Bank Fee	30.00	Other
-	9/6/2018	Bank Fee for Wire for Tax Refund	Bank Fee	30.00	Other
-	9/6/2018	Bank Fee for Wire for Tax Refund	Bank Fee	30.00	Other
-	9/6/2018	Bank Fee for Wire for Tax Refund	Bank Fee	30.00	Other
-	9/6/2018	Bank Fee for Wire for Tax Refund	Bank Fee	30.00	Other
-	9/6/2018	Bank Fee for Wire for Tax Refund	Bank Fee	30.00	Other
2417	9/14/2018	Joseph Orrino	RFP Ad	300.00	Professional/Consulting
2418	12/17/2018	City of Littleton	Website	449.06	Professional/Consulting
2419	3/6/2019	Littleton Independent	Advertising	26.64	Professional/Consulting
2420	4/11/2019	Littleton Public Schools	Refunds	15,816.08	Refund to Taxing Entity

2421	4/11/2019 South Suburban	Refunds	2,570.82	Refund to Taxing Entity
2422	4/11/2019 Urban Drainage	Refunds	183.24	Refund to Taxing Entity
2423	4/11/2019 Arapahoe County	Refunds	4,449.03	Refund to Taxing Entity
2424	4/11/2019 Arapahoe County	Refunds	1,309.84	Refund to Taxing Entity
2425	4/11/2019 City of Littleton	Refunds	1,980.83	Refund to Taxing Entity
-	4/11/2019 Bank fee for wire transfer from ColoTrust	Bank Fee	15.00	Other
			<b><u>\$ 597,154.07</u></b>	