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Revenue

General

91 - LIFT Capital Projects - Columbine

Available Budget City of Littleton

Page	
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			3				
0.00 %	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	хт)
0.00 %	\$70,000.00	\$0.00	\$0.00	\$70,000,00	\$70,000.00	\$0.00	
0.00 %	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	
0.00 %	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	Tr Out LIFT Gen Fund
0.00 %	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	
0.00 %	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	
0.00 %	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	
0.00 %	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	Retainer Agreements
0.00 %	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	Developer Fees
	2		i i		Ì	Ÿ	cts - Columbine
% Spent	Available Budget	YTD Encumbrance	YTD Actual 7/31/2016	Final Budget 12/31/2016	Budget Changes	Orig Bdgt 12/31/2016	

Total Revenue

Total General

Total

91-580-5524 91-580-5341

Transfers Out

Transfers Out 91-580-8518

NET SURPLUS/(DEFICIT)

Total Transfers Out

Total Transfers Out

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Available Budget City of Littleton

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NET SURPLUS/(DEFICIT)	Total Transfers Out	Transfers Out Transfers Out 92-580-8518 Total Transfers Out	Total Expenditures	Total	LIFT 92-580-7410 Co Total	Expenditures General	Total Revenue	Total General	Total	92-580-5021 Pro 92-580-5023 Per	Revenue General	92 - LIFT Capital Projects - Littleton Blvd
		Tr Out LIFT Gen Fund			Collection Fee					Property Tax.Current Year Penalties On Del Tax		.ittleton Blvd
	Î		ĺ					Ĭ				Orig 12/3
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		Orig Bdgt 12/31/2016
\$0.00	\$4,823.29	\$4,823.29 \$4,823.29	\$0.00	\$0.00	\$0.00		\$4,823.29	\$4,823.29	\$4,823.29	\$4,823.29 \$0.00		Budget Changes
\$0.00	\$4,823.29	\$4,823.29 \$4,823.29	\$0.00	\$0.00	\$0.00		\$4,823.29	\$4,823.29	\$4,823.29	\$4,823.29 \$0.00		Final Budget 12/31/2016
\$20,449.09	\$0.00	\$0.00	\$311.41	\$311.41	\$311.41		\$20,760.50	\$20,760.50	\$20,760.50	\$20,758,27 \$2.23		YTD Actual 7/31/2016
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		YTD Encumbrance
(\$20,449.09)	\$4,823.29	\$4,823.29 \$4,823.29	(\$311.41)	(\$311.41)	(\$311.41)		(\$15,937.21)	(\$15,937.21)	(\$15,937.21)	(\$15,934.98) (\$2.23)		Available Budget
0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %		430.42 %	430.42 %	430 42 %	430.38 % 0.00 %		% Spent

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Available Budget City of Littleton

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NET SURPLUS/(DEFICIT)	Total Transfers Out	Total Transfers Out	Transfers Out Transfers Out 93-580-8518	Total Expenditures	Total	Total	93-580-7410	LIFT	General	Expenditures	Total Revenue	Total General	Total	93-580-5021	General	93 - LIFT Capital P	
EFICIT)		ut	Tr Out LIFT Gen Fund				0 Collection Fee							1 Property Tax.Current Year		93 - LIFT Capital Projects - North Broadway	
\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00			Orig Bdgt 12/31/2016
\$0.00	\$44,907.68	\$44,907.68	\$44,907.68	\$0.00	\$0.00	\$0.00	\$0.00				\$44,907.68	\$44,907.68	\$44,907.68	\$44,907.68			Budget Changes
\$0.00	\$44,907.68	\$44,907.68	\$44,907.68	\$0.00	\$0,00	\$0.00	\$0.00				\$44,907.68	\$44,907.68	\$44,907.68	\$44,907.68			Final Budget 12/31/2016
\$228,915.25	\$0.00	\$0.00	\$0.00	\$3,486.01	\$3,486.01	\$3,486.01	\$3,486.01				\$232,401.26	\$232,401.26	\$232,401.26	\$232,401.26			YTD Actual 7/31/2016
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00			YTD Encumbrance
(\$228,915.25)	\$44,907.68	\$44,907.68	\$44,907.68	(\$3,486,01)	(\$3,486.01)	(\$3,486.01)	(\$3,486.01)				(\$187,493.58)	(\$187,493.58)	(\$187,493.58)	(\$187,493.58)			Available Budget
0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %	0.00 %				517.51 %	517.51 %	517.51 %	517.51 %			% Spent

Revenue

General

94 - LIFT Capital Projects - Santa Fe

City of Littleton Available Budget

0.00 %	(\$2,979.67)	\$0.00	\$2,979.67	\$0.00	\$0.00	\$0.00	CIT)
0.00 %	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	
0.00 %	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	
0.00 %	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	Tr Out LIFT Gen Fund
0.00 %	(\$45.38)	\$0.00	\$45.38	\$0.00	\$0.00	\$0.00	
0.00 %	(\$45.38)	\$0.00	\$45.38	\$0.00	\$0.00	\$0.00	
0.00 %	(\$45.38)	\$0.00	\$45.38	\$0.00	\$0.00	\$0.00	
0.00 %	(\$45.38)	\$0.00	\$45.38	\$0.00	\$0.00	\$0.00	Collection Fee
4.32 %	\$66,974.95	\$0.00	\$3,025.05	\$70,000.00	\$70,000.00	\$0.00	
4.32 %	\$66,974.95	\$0,00	\$3,025.05	\$70,000.00	\$70,000.00	\$0.00	
4.32 %	\$66,974.95	\$0.00	\$3,025.05	\$70,000.00	\$70,000.00	\$0.00	
0.00 %	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	Retainer Agreements
0.00%	\$59,417.42	\$0.00	\$0.00	\$59,417.42	\$59,417.42	\$0.00	Developer Fees
519.25 %	(\$2,442.47)	\$0.00	\$3,025.05	\$582.58	\$582,58	\$0.00	Property Tax, Current Year
			~				CIS - DAIRA FC
% Spent	Available Budget	YTD Encumbrance	YTD Actual 7/31/2016	Final Budget 12/31/2016	Budget Changes	Orig Bdgt 12/31/2016	Control

Expenditures

General

LIFT

Total Revenue

Total General

Total

94-580-5021 94-580-5341 94-580-5524

NET SURPLUS/(DEFICIT)

Total Transfers Out

Total Transfers Out

94-580-8518

Transfers Out

Transfers Out

Total Expenditures

Total

Total

94-580-7410