

City of Littleton Available Budget

92 - LIFT Capital Projects - Littleton Blvd								
Revenue		Orig Bdgt 12/31/2016	Budget Changes	Final Budget 12/31/2016	YTD Actual 7/31/2016	YTD Encumbrance	Available Budget	% Spent
General								
92-580-5021								
Property Tax Current Year		\$0.00	\$4,823.29	\$4,823.29	\$20,758.27	\$0.00	(\$15,934.98)	430.38 %
92-580-5023								
Penalties On Del Tax		\$0.00	\$0.00	\$0.00	\$2.23	\$0.00	(\$2.23)	0.00 %
Total		\$0.00	\$4,823.29	\$4,823.29	\$20,760.50	\$0.00	(\$15,937.21)	430.42 %
Total General		\$0.00	\$4,823.29	\$4,823.29	\$20,760.50	\$0.00	(\$15,937.21)	430.42 %
Total Revenue		\$0.00	\$4,823.29	\$4,823.29	\$20,760.50	\$0.00	(\$15,937.21)	430.42 %
Expenditures								
General								
LIFT								
92-580-7410								
Collection Fee		\$0.00	\$0.00	\$0.00	\$311.41	\$0.00	(\$311.41)	0.00 %
Total		\$0.00	\$0.00	\$0.00	\$311.41	\$0.00	(\$311.41)	0.00 %
Total Expenditures		\$0.00	\$0.00	\$0.00	\$311.41	\$0.00	(\$311.41)	0.00 %
Transfers Out								
Transfers Out								
92-580-8518								
Tr Out LIFT Gen Fund		\$0.00	\$4,823.29	\$4,823.29	\$0.00	\$0.00	\$4,823.29	0.00 %
Total Transfers Out		\$0.00	\$4,823.29	\$4,823.29	\$0.00	\$0.00	\$4,823.29	0.00 %
Total Transfers Out		\$0.00	\$4,823.29	\$4,823.29	\$0.00	\$0.00	\$4,823.29	0.00 %
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$20,449.09	\$0.00	(\$20,449.09)	0.00 %

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93 - LIFT Capital Projects - North Broadway							
Revenue							
General							
93-580-5021 Property Tax Current Year							
Total	\$0.00	\$44,907.68	\$44,907.68	\$232,401.26	\$0.00	(\$187,493.58)	517.51 %
	\$0.00	\$44,907.68	\$44,907.68	\$232,401.26	\$0.00	(\$187,493.58)	517.51 %
Total General	\$0.00	\$44,907.68	\$44,907.68	\$232,401.26	\$0.00	(\$187,493.58)	517.51 %
Total Revenue	\$0.00	\$44,907.68	\$44,907.68	\$232,401.26	\$0.00	(\$187,493.58)	517.51 %
Expenditures							
General							
LIFT							
93-580-7410 Collection Fee							
Total	\$0.00	\$0.00	\$0.00	\$3,486.01	\$0.00	(\$3,486.01)	0.00 %
	\$0.00	\$0.00	\$0.00	\$3,486.01	\$0.00	(\$3,486.01)	0.00 %
Total	\$0.00	\$0.00	\$0.00	\$3,486.01	\$0.00	(\$3,486.01)	0.00 %
Total Expenditures	\$0.00	\$0.00	\$0.00	\$3,486.01	\$0.00	(\$3,486.01)	0.00 %
Transfers Out							
Transfers Out							
93-580-8518 Tr Out LIFT Gen Fund							
Total Transfers Out	\$0.00	\$44,907.68	\$44,907.68	\$0.00	\$0.00	\$44,907.68	0.00 %
	\$0.00	\$44,907.68	\$44,907.68	\$0.00	\$0.00	\$44,907.68	0.00 %
Total Transfers Out	\$0.00	\$44,907.68	\$44,907.68	\$0.00	\$0.00	\$44,907.68	0.00 %
NET SURPLUS/(DEFICIT)							
	\$0.00	\$0.00	\$0.00	\$228,915.25	\$0.00	(\$228,915.25)	0.00 %

City of Littleton Available Budget

94 - LIFT Capital Projects - Santa Fe							
Revenue							
General							
Orig Bdg 12/31/2016	Budget Changes	Final Budget 12/31/2016	YTD Actual 7/31/2016	YTD Encumbrance	Available Budget	% Spent	
94-580-5021	Property Tax Current Year	\$0.00	\$582.58	\$3,025.05	\$0.00	(\$2,442.47)	519.25 %
94-580-5341	Developer Fees	\$0.00	\$59,417.42	\$0.00	\$0.00	\$59,417.42	0.00 %
94-580-5524	Retainer Agreements	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00 %
Total		\$0.00	\$70,000.00	\$3,025.05	\$0.00	\$66,974.95	4.32 %
Total General		\$0.00	\$70,000.00	\$3,025.05	\$0.00	\$66,974.95	4.32 %
Total Revenue		\$0.00	\$70,000.00	\$3,025.05	\$0.00	\$66,974.95	4.32 %
Expenditures							
General							
LIFT							
94-580-7410	Collection Fee	\$0.00	\$0.00	\$45.38	\$0.00	(\$45.38)	0.00 %
Total		\$0.00	\$0.00	\$45.38	\$0.00	(\$45.38)	0.00 %
Total Expenditures		\$0.00	\$0.00	\$45.38	\$0.00	(\$45.38)	0.00 %
Transfers Out							
Transfers Out							
94-580-8518	Tr Out LIFT Gen Fund	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00 %
Total Transfers Out		\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00 %
Total Transfers Out		\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00 %
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$2,979.67	\$0.00	(\$2,979.67)	0.00 %