

City of Littleton

Available Budget

		Orig Bdgt 12/31/2017	Budget Changes	Final Budget 12/31/2017	YTD Actual 3/31/2017	YTD Encumbrance	Available Budget	% Spent
18 - Littleton Invests for Tomorrow (LIFT)								
Revenue								
General								
18-580-5704	Int. . ColoTrust	\$0.00	\$150.00	\$150.00	\$534.66	\$0.00	(\$384.66)	356.44%
18-580-5991	Tr In LIFT Capital Projects - Columbine	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total		\$0.00	\$24,150.00	\$24,150.00	\$534.66	\$0.00	\$23,615.34	2.21%
Total General		\$0.00	\$24,150.00	\$24,150.00	\$534.66	\$0.00	\$23,615.34	2.21%
Total Revenue		\$0.00	\$24,150.00	\$24,150.00	\$534.66	\$0.00	\$23,615.34	2.21%
Expenditures								
General								
LIFT								
18-580-7430	Professional/Consulting Svcs	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$14,400.00	0.00%
18-580-7431	Audit	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
18-580-7443	Special Legal Services	\$0.00	\$15,000.00	\$15,000.00	\$462.50	\$0.00	\$14,537.50	3.08%
18-580-7700	Other Charges	\$0.00	\$2,365.00	\$2,365.00	\$0.00	\$0.00	\$2,365.00	0.00%
18-580-7910	Note Princ Pmt	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
18-580-7921	Loan Interest Expense	\$0.00	\$1,190.00	\$1,190.00	\$0.00	\$0.00	\$1,190.00	0.00%
Total		\$0.00	\$186,955.00	\$186,955.00	\$462.50	\$0.00	\$186,492.50	0.25%
Total		\$0.00	\$186,955.00	\$186,955.00	\$462.50	\$0.00	\$186,492.50	0.25%
Total Expenditures		\$0.00	\$186,955.00	\$186,955.00	\$462.50	\$0.00	\$186,492.50	0.25%
NET SURPLUS/(DEFICIT)		\$0.00	(\$162,805.00)	(\$162,805.00)	\$72.16	\$0.00	(\$162,877.16)	(0.04)%

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91 - LIFT Capital Projects - Columbine								
Revenue								
General								
91-580-5021	Property Tax.Current Year	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
91-580-5033	Tax Increment	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total		\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	0.00%
Total General		\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	0.00%
Total Revenue		\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	0.00%
Expenditures								
General								
LIFT								
91-580-7410	Collection Fee	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
Total		\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
Total		\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
Total Expenditures		\$0.00	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
Transfers Out								
Transfers Out								
91-580-8518	Tr Out LIFT Gen Fund	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total Transfers Out		\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total Transfers Out		\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
NET SURPLUS/(DEFICIT)		\$0.00	\$475.00	\$475.00	\$0.00	\$0.00	\$475.00	0.00%

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92 - LIFT Capital Projects - Littleton Blvd								
Revenue								
General								
92-580-5021	Property Tax.Current Year	\$0.00	\$0.00	\$0.00	\$2.98	\$0.00	(\$2.98)	0.00%
92-580-5023	Penalties On Del Tax	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	(\$0.12)	0.00%
92-580-5033	Tax Increment	\$0.00	\$0.00	\$0.00	\$40,458.00	\$0.00	(\$40,458.00)	0.00%
Total		\$0.00	\$0.00	\$0.00	\$40,461.10	\$0.00	(\$40,461.10)	0.00%
Total General		\$0.00	\$0.00	\$0.00	\$40,461.10	\$0.00	(\$40,461.10)	0.00%
Total Revenue		\$0.00	\$0.00	\$0.00	\$40,461.10	\$0.00	(\$40,461.10)	0.00%
Expenditures								
General								
LIFT								
92-580-7410	Collection Fee	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	(\$0.05)	0.00%
92-580-7781	Refund to Taxing Entity - Littleton Public School	\$0.00	\$18,808.00	\$18,808.00	\$0.00	\$0.00	\$18,808.00	0.00%
92-580-7782	Refund to Taxing Entity - City of Littleton	\$0.00	\$2,214.00	\$2,214.00	\$0.00	\$0.00	\$2,214.00	0.00%
92-580-7783	Refund to Taxing Entity - South Suburban	\$0.00	\$2,926.00	\$2,926.00	\$0.00	\$0.00	\$2,926.00	0.00%
92-580-7784	Refund to Taxing Entity - Urban Drainage & Flo	\$0.00	\$22.00	\$22.00	\$0.00	\$0.00	\$22.00	0.00%
92-580-7785	Refund to Taxing Entity - Urban Drainage (S Pla	\$0.00	\$210.00	\$210.00	\$0.00	\$0.00	\$210.00	0.00%
Total		\$0.00	\$24,180.00	\$24,180.00	\$0.05	\$0.00	\$24,179.95	0.00%
Total		\$0.00	\$24,180.00	\$24,180.00	\$0.05	\$0.00	\$24,179.95	0.00%
Total Expenditures		\$0.00	\$24,180.00	\$24,180.00	\$0.05	\$0.00	\$24,179.95	0.00%
NET SURPLUS/(DEFICIT)		\$0.00	(\$24,180.00)	(\$24,180.00)	\$40,461.05	\$0.00	(\$64,641.05)	(167.33)%

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93 - LIFT Capital Projects - North Broadway								
Revenue								
General								
93-580-5021	Property Tax.Current Year	\$0.00	\$0.00	\$0.00	\$119,027.01	\$0.00	(\$119,027.01)	0.00%
Total		\$0.00	\$0.00	\$0.00	\$119,027.01	\$0.00	(\$119,027.01)	0.00%
Total General		\$0.00	\$0.00	\$0.00	\$119,027.01	\$0.00	(\$119,027.01)	0.00%
Total Revenue		\$0.00	\$0.00	\$0.00	\$119,027.01	\$0.00	(\$119,027.01)	0.00%
Expenditures								
General								
LIFT								
93-580-7410	Collection Fee	\$0.00	\$0.00	\$0.00	\$1,785.40	\$0.00	(\$1,785.40)	0.00%
93-580-7781	Refund to Taxing Entity - Littleton Public School	\$0.00	\$180,576.00	\$180,576.00	\$0.00	\$0.00	\$180,576.00	0.00%
93-580-7782	Refund to Taxing Entity - City of Littleton	\$0.00	\$21,254.00	\$21,254.00	\$0.00	\$0.00	\$21,254.00	0.00%
93-580-7783	Refund to Taxing Entity - South Suburban	\$0.00	\$28,100.00	\$28,100.00	\$0.00	\$0.00	\$28,100.00	0.00%
93-580-7784	Refund to Taxing Entity - Urban Drainage & Flo	\$0.00	\$344.00	\$344.00	\$0.00	\$0.00	\$344.00	0.00%
93-580-7785	Refund to Taxing Entity - Urban Drainage (S Pla	\$0.00	\$2,016.00	\$2,016.00	\$0.00	\$0.00	\$2,016.00	0.00%
Total		\$0.00	\$232,290.00	\$232,290.00	\$1,785.40	\$0.00	\$230,504.60	0.77%
Total		\$0.00	\$232,290.00	\$232,290.00	\$1,785.40	\$0.00	\$230,504.60	0.77%
Total Expenditures		\$0.00	\$232,290.00	\$232,290.00	\$1,785.40	\$0.00	\$230,504.60	0.77%
NET SURPLUS/(DEFICIT)		\$0.00	(\$232,290.00)	(\$232,290.00)	\$117,241.61	\$0.00	(\$349,531.61)	(50.47)%

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94 - LIFT Capital Projects - Santa Fe								
Revenue								
General								
94-580-5021	Property Tax.Current Year	\$0.00	\$0.00	\$0.00	\$1.02	\$0.00	(\$1.02)	0.00%
94-580-5023	Penalties On Del Tax	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	(\$0.08)	0.00%
Total		\$0.00	\$0.00	\$0.00	\$1.10	\$0.00	(\$1.10)	0.00%
Total General		\$0.00	\$0.00	\$0.00	\$1.10	\$0.00	(\$1.10)	0.00%
Total Revenue		\$0.00	\$0.00	\$0.00	\$1.10	\$0.00	(\$1.10)	0.00%
Expenditures								
General								
LIFT								
94-580-7410	Collection Fee	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0.00%
94-580-7781	Refund to Taxing Entity - Littleton Public School	\$0.00	\$2,332.00	\$2,332.00	\$0.00	\$0.00	\$2,332.00	0.00%
94-580-7782	Refund to Taxing Entity - City of Littleton	\$0.00	\$274.00	\$274.00	\$0.00	\$0.00	\$274.00	0.00%
94-580-7783	Refund to Taxing Entity - South Suburban	\$0.00	\$362.00	\$362.00	\$0.00	\$0.00	\$362.00	0.00%
94-580-7784	Refund to Taxing Entity - Urban Drainage & Flo	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
94-580-7785	Refund to Taxing Entity - Urban Drainage (S Pla	\$0.00	\$26.00	\$26.00	\$0.00	\$0.00	\$26.00	0.00%
Total		\$0.00	\$2,999.00	\$2,999.00	\$0.02	\$0.00	\$2,998.98	0.00%
Total		\$0.00	\$2,999.00	\$2,999.00	\$0.02	\$0.00	\$2,998.98	0.00%
Total Expenditures		\$0.00	\$2,999.00	\$2,999.00	\$0.02	\$0.00	\$2,998.98	0.00%
NET SURPLUS/(DEFICIT)		\$0.00	(\$2,999.00)	(\$2,999.00)	\$1.08	\$0.00	(\$3,000.08)	(0.04)%