

Littleton Invests for Tomorrow

A. Budget and Actuals as of May 31, 2017



**Littleton Invests For Tomorrow
All Funds
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
For the Period Ending May 31, 2017**

	General Fund	Columbine Capital Projects Fund	Littleton Blvd Capital Projects Fund	North Broadway Capital Projects Fund	Santa Fe Capital Projects Fund	Total All Funds
Revenues						
Retainer Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Fees	-	-	-	-	-	-
Property Tax Revenues (incl Pen/Int)	-	102	3	180,855	1	180,962
Sales Tax Increment Revenues	-	-	40,458	-	-	40,458
Investment Earnings	1,167	-	-	-	-	1,167
Miscellaneous	-	-	-	-	-	-
Total Revenues	\$ 1,167	\$ 102	\$ 40,461	\$ 180,855	\$ 1	\$ 222,587
Expenditures						
Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Meetings	-	-	-	-	-	-
Audit Charges	-	-	-	-	-	-
Professional & Consulting	-	-	-	-	-	-
Legal Services - General	463	-	-	-	-	463
Legal Services - Capital Projects	-	-	-	-	-	-
County Collection Fee	-	2	-	2,713	-	2,715
Other Charges	-	-	-	-	-	-
Services - Capital Projects General	-	-	-	-	-	-
Total Expenditures	\$ 463	\$ 2	\$ -	\$ 2,713	\$ -	\$ 3,178
Excess (Deficiency) of Revenues over Expenditures	\$ 704	\$ 100	\$ 40,461	\$ 178,142	\$ 1	\$ 219,409

**Littleton Invests for Tomorrow
General Fund
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
For the Period Ending May 31, 2017**

	2016	2017	Year to Date	Variance
	Actual	Adopted Budget	Actual	
Revenues				
Retainer Agreements	\$ -	\$ -	\$ -	\$ -
Administrative Fees - Columbine	-	24,000	-	(24,000)
Administrative Fees - Littleton Blvd	-	-	-	-
Administrative Fees - North Broadway	-	-	-	-
Administrative Fees - Santa Fe	-	-	-	-
Investment Earnings	505	150	1,167	1,017
Miscellaneous	-	-	-	-
Total Revenues	505	24,150	1,167	(22,983)
Expenditures				
Dues and Memberships	\$ -	\$ -	\$ -	\$ -
Business Meetings	-	-	-	-
Audit Charges	900	4,000	-	(4,000)
Professional & Consulting	8,340	14,400	-	(14,400)
Legal Services - General	3,022	15,000	463	(14,537)
Legal Services - Capital Projects	-	-	-	-
Other Charges	1,406	2,365	-	(2,365)
Services - Capital Projects General	-	-	-	-
Total Expenditures	13,668	35,765	463	(35,302)
Other Financing Sources (Uses)				
Loan Proceeds	-	-	-	-
Loan Payments	-	(151,190)	-	151,190
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Total Other Financing Uses	-	(151,190)	-	151,190
Excess (Deficiency) of Financial Sources over Financial Uses	(13,163)	(162,805)	704	
Fund Balance, Beginning of Year	\$ 46,696	\$ 242,754	\$ 33,533	
Fund Balance, End of Year	\$ 33,533	\$ 79,949	\$ 34,237	

**Littleton Invests for Tomorrow
Capital Projects Fund - Columbine
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
For the Period Ending May 31, 2017**

	2016	2017	Year to Date	Variance
	Actual	Adopted Budget	Actual	
Revenues				
Property Taxes	\$ -	\$ 500	\$ 102	\$ (398)
Sales Tax Increment	19,500	24,000	-	(24,000)
Retainer Agreements	-	-	-	-
Developer Fees	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	19,500	24,500	102	(24,398)
Expenditures				
County Collection Fee	\$ -	\$ 25	\$ 2	\$ 23
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)	-	-	-	-
Total Expenditures	-	25	2	23
Other Financing Sources (Uses)				
Transfers In	-	-	-	-
Transfers Out	-	(24,000)	-	24,000
Total Other Financing Sources	-	(24,000)	-	24,000
Excess (Deficiency) of Financial Sources over Financial Uses	19,500	475	100	
Fund Balance, Beginning of Year	\$ -	\$ -	\$ 19,500	
Fund Balance, End of Year	\$ 19,500	\$ 475	\$ 19,600	

Littleton Invests for Tomorrow
Capital Projects Fund - Littleton Boulevard
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
For the Period Ending May 31, 2017

	2016		2017		Variance
	Actual		Adopted Budget	Year to Date Actual	
Revenues					
Property Taxes	\$ 24,640	\$	-	\$ 3	\$ 3
Sales Tax Increment	112,039		-	40,458	40,458
Retainer Agreements	-		-	-	-
Developer Fees	-		-	-	-
Miscellaneous	-		-	-	-
Total Revenues	136,679		-	40,461	40,461
Expenditures					
County Collection Fee	\$ 370	\$	-	\$ -	\$ -
Refund to Taxing Entity - Arapahoe County	-		-	-	-
Refund to Taxing Entity - Littleton Public Schools	-		18,808	-	18,808
Refund to Taxing Entity - City of Littleton	-		2,214	-	2,214
Refund to Taxing Entity - South Suburban	-		2,926	-	2,926
Refund to Taxing Entity - Urban Drainage & Flood	-		22	-	22
Refund to Taxing Entity - Urban Drainage (S. Platte)	-		210	-	210
Total Expenditures	370		24,180	-	24,180
Other Financing Sources (Uses)					
Transfers In	-		-	-	-
Transfers Out	-		-	-	-
Total Other Financing Sources	-		-	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	136,309		(24,180)	40,461	
Fund Balance, Beginning of Year	\$ -	\$	24,180	\$ 136,309	
Fund Balance, End of Year	\$ 136,309	\$	-	\$ 176,770	

Littleton Invests for Tomorrow
Capital Projects Fund - North Broadway
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
For the Period Ending May 31, 2017

	2016	2017	Year to Date	Variance
	Actual	Adopted Budget	Actual	
Revenues				
Property Taxes	\$ 238,213	\$ -	\$ 180,855	\$ 180,855
Sales Tax Increment	22,959	-	-	-
Retainer Agreements	-	-	-	-
Developer Fees	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	261,172	-	180,855	180,855
Expenditures				
County Collection Fee	\$ 3,573	\$ -	\$ 2,713	\$ (2,713)
Refund to Taxing Entity - Arapahoe County	-	-	-	-
Refund to Taxing Entity - Littleton Public Schools	-	180,576	-	180,576
Refund to Taxing Entity - City of Littleton	-	21,254	-	21,254
Refund to Taxing Entity - South Suburban	-	28,100	-	28,100
Refund to Taxing Entity - Urban Drainage & Flood	-	344	-	344
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	2,016	-	2,016
Total Expenditures	3,573	232,290	2,713	229,577
Other Financing Sources (Uses)				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Total Other Financing Sources	-	-	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	257,599	(232,290)	178,142	
Fund Balance, Beginning of Year	\$ -	\$ 232,290	\$ 257,599	
Fund Balance, End of Year	\$ 257,599	\$ -	\$ 435,741	

**Littleton Invests for Tomorrow
Capital Projects Fund - Santa Fe
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
For the Period Ending May 31, 2017**

	2016	2017	Year to Date	Variance
	Actual	Adopted Budget	Actual	
Revenues				
Property Taxes	\$ 3,090	\$ -	\$ 1	\$ 1
Sales Tax Increment	-	-	-	-
Retainer Agreements	-	-	-	-
Developer Fees	-	-	-	-
Miscellaneous	-	-	-	-
Total Revenues	3,090	-	1	1
Expenditures				
County Collection Fee	\$ 46	\$ -	\$ -	-
Refund to Taxing Entity - Arapahoe County	-	-	-	-
Refund to Taxing Entity - Littleton Public Schools	-	2,332	-	2,332
Refund to Taxing Entity - City of Littleton	-	274	-	274
Refund to Taxing Entity - South Suburban	-	362	-	362
Refund to Taxing Entity - Urban Drainage & Flood	-	5	-	5
Refund to Taxing Entity - Urban Drainage (S. Platte)	-	26	-	26
Total Expenditures	46	2,999	-	2,999
Other Financing Sources (Uses)				
Transfers In	-	-	-	-
Transfers Out	-	-	-	-
Total Other Financing Sources	-	-	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	3,044	(2,999)	1	
Fund Balance, Beginning of Year	\$ -	\$ 2,999	\$ 3,044	
Fund Balance, End of Year	\$ 3,044	\$ -	\$ 3,045	