

Littleton Invests for Tomorrow

C. All Funds Revenues and Expenditures for the Period January 1, 2016 through May 31, 2017



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All Funds
Revenues and Expenditures for the Period January 1, 2016 - 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Revenues (incl Pen/Int)	-	102	24,642	419,068	3,091	446,903
Sales Tax Increment Revenues	-	19,500	112,039	22,959	-	154,498
Investment Earnings	1,672	-	-	-	-	1,672
Miscellaneous	-	-	-	-	-	-
Total Revenues	\$ 1,672	\$ 19,602	\$ 136,681	\$ 442,027	\$ 3,091	\$ 603,074
Expenditures						
Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Meetings	-	-	-	-	-	-
Audit Charges	900	-	-	-	-	900
Professional & Consulting	8,340	-	-	-	-	8,340
Legal Services - General	3,485	-	-	-	-	3,485
Legal Services - Capital Projects	-	-	-	-	-	-
County Collection Fee	-	2	370	6,286	46	6,704
Other Charges	1,406	-	-	-	-	1,406
Services - Capital Projects General	-	-	-	-	-	-
Total Expenditures	\$ 14,131	\$ 2	\$ 370	\$ 6,286	\$ 46	\$ 20,834
Excess (Deficiency) of Revenues over Expenditures	\$ (12,459)	\$ 19,601	\$ 136,312	\$ 435,741	\$ 3,045	\$ 582,239