



# **Littleton Invests for Tomorrow**

**Financial Reports  
As of September 30, 2018**

**October 11, 2018**

**Littleton Invests For Tomorrow**  
**All Funds**  
**Revenues and Expenditures for the Period January 1, 2016 - September 30, 2018**

	General Fund	Columbine Capital Projects Fund	Littleton Blvd Capital Projects Fund	North Broadway Capital Projects Fund	Santa Fe Capital Projects Fund	Total All Funds
<b>Revenues</b>						
Retainer Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Tax Revenues (incl Pen/Int)	(16)	320	24,643	573,725	3,091	601,763
Sales Tax Increment Revenues	-	144,154	112,039	22,959	-	279,152
Investment Earnings	8,835	-	-	-	-	8,835
Miscellaneous	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 8,819</b>	<b>\$ 144,474</b>	<b>\$ 136,682</b>	<b>\$ 596,684</b>	<b>\$ 3,091</b>	<b>\$ 889,750</b>
<b>Expenditures</b>						
Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Meetings	-	-	-	-	-	-
Audit Charges	900	-	-	-	-	900
Professional & Consulting	8,380	-	-	-	-	8,380
Legal Services - General	6,598	-	-	-	-	6,598
Legal Services - Capital Projects	-	-	-	-	-	-
County Collection Fee	-	4	370	8,606	46	9,026
Other Charges	2,016	-	-	-	-	2,016
Refunds to taxing entities	-	-	24,273	538,809	3,045	566,127
Services - Capital Projects General	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 17,894</b>	<b>\$ 4</b>	<b>\$ 24,643</b>	<b>\$ 547,415</b>	<b>\$ 3,091</b>	<b>\$ 593,047</b>
<b>Other Financing Sources (Uses)</b>						
Transfers In	\$ 205,256	\$ -	\$ -	-	-	\$ 205,256
Transfers Out	-	(70,258)	(112,039)	(22,959)	-	(205,256)
<b>Total Other Financing Uses</b>	<b>\$ 205,256</b>	<b>\$ (70,258)</b>	<b>\$ (112,039)</b>	<b>\$ (22,959)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 196,181</b>	<b>\$ 74,212</b>	<b>\$ -</b>	<b>\$ 26,310</b>	<b>\$ -</b>	<b>\$ 296,703</b>

**Littleton Invests For Tomorrow**  
**All Funds**  
**Statement of Revenues, Expenditures and**  
**Changes in Fund Balance**  
**As of September 30, 2018**

	General Fund	Columbine Capital Projects Fund	Littleton Blvd Capital Projects Fund	North Broadway Capital Projects Fund	Santa Fe Capital Projects Fund	Total All Funds
<b>Revenues</b>						
Retainer Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Administrative Fees	-	-	-	-	-	-
Property Tax Revenues (incl Pen/Int)	-	164	-	-	-	164
Sales Tax Increment Revenues	-	73,896	-	-	-	73,896
Investment Earnings	4,322	-	-	-	-	4,322
Miscellaneous	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 4,322</b>	<b>\$ 74,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78,382</b>
<b>Expenditures</b>						
Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Meetings	-	-	-	-	-	-
Audit Charges	-	-	-	-	-	-
Professional & Consulting	-	-	-	-	-	-
Legal Services - General	300	-	-	-	-	300
Legal Services - Capital Projects	-	-	-	-	-	-
County Collection Fee	-	3	-	-	-	3
Refunds to taxing entities	-	-	-	126,028	-	126,028
Other Charges	195	-	-	-	-	195
Services - Capital Projects General	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 495</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ 126,028</b>	<b>\$ -</b>	<b>\$ 126,526</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 3,827</b>	<b>\$ 74,057</b>	<b>\$ -</b>	<b>\$ (126,028)</b>	<b>\$ -</b>	<b>\$ (48,144)</b>
<b>Fund Balance, Beginning</b>	<b>\$ 239,066</b>	<b>\$ 154</b>	<b>\$ -</b>	<b>\$ 152,338</b>	<b>\$ -</b>	<b>\$ 391,558</b>
<b>Fund Balance, Ending</b>	<b>\$ 242,893</b>	<b>\$ 74,211</b>	<b>\$ -</b>	<b>\$ 26,310</b>	<b>\$ -</b>	<b>\$ 343,415</b>

**Littleton Invests for Tomorrow**  
**General Fund**  
**Statement of Revenues, Expenditures and**  
**Changes in Fund Balance - Budget and Actual**  
**As of September 30, 2018**

	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Year to Date Actual	Variance
<b>Revenues</b>					
Retainer Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment - Columbine	70,258	60,000	73,896	-	(73,896)
Sales Tax Increment - Littleton Blvd	112,039	-	-	-	-
Sales Tax Increment - North Broadway	22,959	-	-	-	-
Sales Tax Increment - Santa Fe	-	-	-	-	-
Investment Earnings	4,008	500	500	4,322	3,822
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>209,264</b>	<b>60,500</b>	<b>74,396</b>	<b>4,322</b>	<b>(70,074)</b>
<b>Expenditures</b>					
Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
Business Meetings	-	-	-	-	-
Audit Charges	-	2,000	2,000	-	(2,000)
Professional & Consulting	40	14,400	14,400	-	(14,400)
Legal Services - General	3,276	4,500	4,500	300	(4,200)
Legal Services - Capital Projects	-	-	-	-	-
Other Charges	415	7,400	7,400	195	(7,205)
Services - Capital Projects General	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,731</b>	<b>28,300</b>	<b>28,300</b>	<b>495</b>	<b>(27,805)</b>
<b>Other Financing Sources (Uses)</b>					
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (Deficiency) of Financial Sources over Financial Uses	205,533	32,200	46,096	3,827	
<b>Fund Balance, Beginning</b>	<b>\$ 33,533</b>	<b>\$ 232,417</b>	<b>\$ 239,066</b>	<b>\$ 239,066</b>	
<b>Fund Balance, Ending</b>	<b>\$ 239,066</b>	<b>\$ 264,617</b>	<b>\$ 285,162</b>	<b>\$ 242,893</b>	

**Littleton Invests for Tomorrow  
Capital Projects Fund - Columbine  
Statement of Revenues, Expenditures and  
Changes in Fund Balance - Budget and Actual  
As of September 30, 2018**

	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Year to Date Actual	Variance
<b>Revenues</b>					
Property Taxes	\$ 156	\$ 172	\$ 172	\$ 164	\$ (8)
Sales Tax Increment	50,758	60,000	73,896	73,896	-
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>50,914</b>	<b>60,172</b>	<b>74,068</b>	<b>74,060</b>	<b>(8)</b>
<b>Expenditures</b>					
County Collection Fee	\$ 2	\$ 3	\$ 3	\$ 3	\$ (0)
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)	-	-	-	-	-
<b>Total Expenditures</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>(0)</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	(70,258)	(60,000)	(73,896)	-	73,896
<b>Total Other Financing Sources</b>	<b>(70,258)</b>	<b>(60,000)</b>	<b>(73,896)</b>	<b>-</b>	<b>73,896</b>
Excess (Deficiency) of Financial Sources over Financial Uses	(19,346)	169	169	74,057	
<b>Fund Balance, Beginning</b>	<b>\$ 19,500</b>	<b>\$ 154</b>	<b>\$ 154</b>	<b>\$ 154</b>	
<b>Fund Balance, Ending</b>	<b>\$ 154</b>	<b>\$ 323</b>	<b>\$ 323</b>	<b>\$ 74,211</b>	

**Littleton Invests for Tomorrow**  
**Capital Projects Fund - Littleton Boulevard**  
**Statement of Revenues, Expenditures and**  
**Changes in Fund Balance - Budget and Actual**  
**As of September 30, 2018**

	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Year to Date Actual	Variance
<b>Revenues</b>					
Property Taxes	\$ 3	\$ -	\$ -	\$ -	-
Sales Tax Increment	-	-	-	-	-
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
County Collection Fee	\$ -	\$ -	\$ -	\$ -	-
Refund to Taxing Entity - Arapahoe County	4,283	-	-	-	-
Refund to Taxing Entity - Littleton Public Schools	15,400	-	-	-	-
Refund to Taxing Entity - City of Littleton	1,920	-	-	-	-
Refund to Taxing Entity - South Suburban	2,494	-	-	-	-
Refund to Taxing Entity - Urban Drainage & Flood	159	-	-	-	-
Refund to Taxing Entity - Urban Drainage (S. Platte)	17	-	-	-	-
<b>Total Expenditures</b>	<b>24,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	(112,039)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>(112,039)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (Deficiency) of Financial Sources over Financial Uses	(136,309)	-	-	-	
<b>Fund Balance, Beginning</b>	<b>\$ 136,309</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund Balance, Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**Littleton Invests for Tomorrow**  
**Capital Projects Fund - North Broadway**  
**Statement of Revenues, Expenditures and**  
**Changes in Fund Balance - Budget and Actual**  
**As of September 30, 2018**

	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Year to Date Actual	Variance
<b>Revenues</b>					
Property Taxes	\$ 335,513	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment	-	-	-	-	-
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>335,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
County Collection Fee	\$ 5,034	\$ -	\$ -	\$ -	\$ -
Other	-	-	26,310	-	26,310
Refund to Taxing Entity - Arapahoe County	73,256	-	22,427	22,427	-
Refund to Taxing Entity - Littleton Public Schools	261,384	-	79,731	79,731	-
Refund to Taxing Entity - City of Littleton	32,691	-	9,986	9,986	-
Refund to Taxing Entity - South Suburban	42,435	-	12,960	12,960	-
Refund to Taxing Entity - Urban Drainage & Flood	2,725	-	834	834	-
Refund to Taxing Entity - Urban Drainage (S. Platte)	290	-	90	90	-
<b>Total Expenditures</b>	<b>417,815</b>	<b>-</b>	<b>152,338</b>	<b>126,028</b>	<b>26,310</b>
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	(22,959)	-	-	-	-
<b>Total Other Financing Sources</b>	<b>(22,959)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Excess (Deficiency) of Financial Sources over Financial Uses	(105,261)	-	(152,338)	(126,028)	
<b>Fund Balance, Beginning</b>	<b>\$ 257,599</b>	<b>\$ 232,290</b>	<b>\$ 152,338</b>	<b>\$ 152,338</b>	
<b>Fund Balance, Ending</b>	<b>\$ 152,338</b>	<b>\$ 232,290</b>	<b>\$ -</b>	<b>\$ 26,310</b>	

**Littleton Invests for Tomorrow  
Capital Projects Fund - Santa Fe  
Statement of Revenues, Expenditures and  
Changes in Fund Balance - Budget and Actual  
As of September 30, 2018**

	2017 Actual	2018 Adopted Budget	2018 Amended Budget	2018 Year to Date Actual	Variance
<b>Revenues</b>					
Property Taxes	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Increment	-	-	-	-	-
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-
<b>Expenditures</b>					
County Collection Fee	\$ -	\$ -	\$ -	\$ -	-
Refund to Taxing Entity - Arapahoe County	537	-	-	-	-
Refund to Taxing Entity - Littleton Public Schools	1,932	-	-	-	-
Refund to Taxing Entity - City of Littleton	241	-	-	-	-
Refund to Taxing Entity - South Suburban	312	-	-	-	-
Refund to Taxing Entity - Urban Drainage & Flood	20	-	-	-	-
Refund to Taxing Entity - Urban Drainage (S. Platte)	2	-	-	-	-
<b>Total Expenditures</b>	3,044	-	-	-	-
<b>Other Financing Sources (Uses)</b>					
Transfers In	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	-	-	-	-	-
<b>Total Other Financing Sources</b>	-	-	-	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	(3,044)	-	-	-	
<b>Fund Balance, Beginning</b>	<b>\$ 3,044</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Fund Balance, Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	



**Littleton Invests For Tomorrow**  
**Bank Register**  
**As of September 30, 2018**

	<u>Operating</u>	<u>ColoTrust</u>	<u>Total</u>
<b>Bank Balances at 12/31/2016</b>	\$ 33,010.40	\$ 376,516.05	\$ 409,526.45
<b>2017 Transactions</b>			
2017 Property Tax Deposits	-	330,637.77	330,637.77
2017 Transfer of Funds	440,099.21	(440,099.21)	-
2017 Sales Tax Increment Deposits	-	91,216.00	91,216.00
2017 Interest Earnings	-	4,008.21	4,008.21
2017 Payments	(443,830.55)	-	(443,830.55)
<b>2018 Transactions</b>			
2018 Interest Earnings	2.67	4,319.30	4,321.97
2018 Property Tax Deposits	-	161.24	161.24
2018 Sales Tax Increment Deposits	73,896.00	-	73,896.00
2018 Payments	(126,522.98)	-	(126,522.98)
2018 Transfer of Funds	36,000.00	(36,000.00)	-
<b>Bank Balances at 9/30/2018</b>	<b>\$ 12,654.75</b>	<b>\$ 330,759.36</b>	<b>\$ 343,414.11</b>

<u>Ck No.</u>	<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Ck Amount</u>	<u>Line Item</u>
2409	1/26/17	Hoffmann Parker, Wilson, Carberry	Legal Services	462.50	Legal Services - General
-	6/8/17	Bank fee for Audit Confirmation	Prof/Cons	40.00	Professional/Consulting
2411	6/12/2017	Hoffmann Parker, Wilson, Carberry	Legal Services	666.00	Legal Services - General
2412	6/12/2017	Hoffmann Parker, Wilson, Carberry	Legal Services	999.00	Legal Services - General
2413	7/31/2017	Hoffmann Parker, Wilson, Carberry	Legal Services	1,073.00	Legal Services - General
Wire	9/14/2017	Arapahoe County	Refunds	78,075.85	Refund to Taxing Entity
Wire	9/14/2017	City of Littleton	Refunds	34,852.04	Refund to Taxing Entity
Wire	9/14/2017	South Suburban	Refunds	45,241.38	Refund to Taxing Entity
Wire	9/14/2017	Littleton Public Schools	Refunds	278,716.35	Refund to Taxing Entity
Wire	9/14/2017	Urban Drainage	Refunds	3,213.59	Refund to Taxing Entity
-	9/13/2017	Bank fee for wire transfer from ColoTrust	Bank Fee	15.00	Other
-	9/14/2017	Bank Fee for Wire for Tax Refund	Bank Fee	30.00	Other
-	9/14/2017	Bank Fee for Wire for Tax Refund	Bank Fee	30.00	Other
-	9/14/2017	Bank Fee for Wire for Tax Refund	Bank Fee	30.00	Other
-	9/14/2017	Bank Fee for Wire for Tax Refund	Bank Fee	30.00	Other
-	9/14/2017	Bank Fee for Wire for Tax Refund	Bank Fee	30.00	Other
-	9/14/2017	Bank Fee for Wire for Tax Refund	Bank Fee	30.00	Other
2414	10/23/2017	Carol Brzeczek	DCI Reimb.	150.00	Other
2415	10/30/2017	Karina Elrod	DCI Reimb.	70.00	Other
2416	11/21/2017	Hoffmann Parker, Wilson, Carberry	Legal Services	75.84	Legal Services - General
-	3/19/2018	Bank Fee for wire transfer	Bank Fee	15.00	Other
Wire	9/6/2018	Arapahoe County	Refunds	22,428.11	Refund to Taxing Entity
Wire	9/6/2018	City of Littleton	Refunds	9,985.58	Refund to Taxing Entity
Wire	9/6/2018	South Suburban	Refunds	12,959.82	Refund to Taxing Entity
Wire	9/6/2018	Littleton Public Schools	Refunds	79,730.76	Refund to Taxing Entity
Wire	9/6/2018	Urban Drainage	Refunds	923.71	Refund to Taxing Entity
-	9/6/2018	Bank Fee for Wire for Tax Refund	Bank Fee	30.00	Other
-	9/6/2018	Bank Fee for Wire for Tax Refund	Bank Fee	30.00	Other
-	9/6/2018	Bank Fee for Wire for Tax Refund	Bank Fee	30.00	Other
-	9/6/2018	Bank Fee for Wire for Tax Refund	Bank Fee	30.00	Other
-	9/6/2018	Bank Fee for Wire for Tax Refund	Bank Fee	30.00	Other
-	9/6/2018	Bank Fee for Wire for Tax Refund	Bank Fee	30.00	Other
2417	9/14/2018	Hoffmann Parker, Wilson, Carberry	Legal Services	300.00	Professional/Consulting
				<b>\$ 570,353.53</b>	