



Littleton Invests for Tomorrow

**Financial Reports
As of January 31, 2019**

February 7, 2019

Littleton Invests For Tomorrow
All Funds
Revenues and Expenditures for the Period January 1, 2016 - January 31, 2019

	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)	(16)	320	24,643	573,725	3,091	601,763
Sales Tax Increment Revenues	-	144,154	112,039	22,959	-	279,152
Investment Earnings	11,245	-	-	-	-	11,245
Miscellaneous	-	-	-	-	-	-
Total Revenues	\$ 11,229	\$ 144,474	\$ 136,682	\$ 596,684	\$ 3,091	\$ 892,160
Expenditures						
Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Meetings	-	-	-	-	-	-
Audit Charges	900	-	-	-	-	900
Professional & Consulting	9,129	-	-	-	-	9,129
Legal Services - General	6,298	-	-	-	-	6,298
Legal Services - Capital Projects	-	-	-	-	-	-
County Collection Fee	-	5	370	8,606	46	9,027
Other Charges	2,016	-	-	-	-	2,016
Refunds to taxing entities	-	-	24,273	538,809	3,045	566,127
Services - Capital Projects General	-	-	-	-	-	-
Total Expenditures	\$ 18,343	\$ 5	\$ 24,643	\$ 547,415	\$ 3,091	\$ 593,497
Other Financing Sources (Uses)						
Transfers In	\$ 205,256	\$ -	\$ -	\$ -	\$ -	\$ 205,256
Transfers Out	-	(70,258)	(112,039)	(22,959)	-	(205,256)
Total Other Financing Uses	\$ 205,256	\$ (70,258)	\$ (112,039)	\$ (22,959)	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 198,142	\$ 74,211	\$ -	\$ 26,310	\$ -	\$ 298,663

Littleton Invests For Tomorrow
All Funds
Statement of Revenues, Expenditures and
Changes in Fund Balance
As of January 31, 2019

	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)	-	-	-	-	-	-
Sales Tax Increment Revenues	-	-	-	-	-	-
Investment Earnings	647	-	-	-	-	647
Miscellaneous	-	-	-	-	-	-
Total Revenues	\$ 647	\$ -	\$ -	\$ -	\$ -	\$ 647
Expenditures						
Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Business Meetings	-	-	-	-	-	-
Audit Charges	-	-	-	-	-	-
Professional & Consulting	-	-	-	-	-	-
Legal Services - General	-	-	-	-	-	-
Legal Services - Capital Projects	-	-	-	-	-	-
County Collection Fee	-	-	-	-	-	-
Refunds to taxing entities	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-
Services - Capital Projects General	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 647	\$ -	\$ -	\$ -	\$ -	\$ 647
Fund Balance, Beginning	\$ 244,207	\$ 74,211	\$ -	\$ 26,310	\$ -	\$ 344,728
Fund Balance, Ending	\$ 244,854	\$ 74,211	\$ -	\$ 26,310	\$ -	\$ 345,375

Littleton Invests for Tomorrow
General Fund
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
As of January 31, 2019

	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Year to Date Actual	Variance
Revenues					
Retainer Agreements	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Tax Increment - Columbine	-	-	-	-	-
Sales Tax Increment - Littleton Blvd	-	-	-	-	-
Sales Tax Increment - North Broadway	-	-	-	-	-
Sales Tax Increment - Santa Fe	-	-	-	-	-
Investment Earnings	6,085	6,450	6,450	647	(5,803)
Miscellaneous	-	-	-	-	-
Total Revenues	6,085	6,450	6,450	647	(5,803)
Expenditures					
Dues and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -
Business Meetings	-	-	-	-	-
Audit Charges	-	1,000	1,000	-	(1,000)
Professional & Consulting	749	14,400	14,400	-	(14,400)
Legal Services - General	-	4,500	4,500	-	(4,500)
Legal Services - Capital Projects	-	-	-	-	-
Other Charges	195	7,400	7,400	-	(7,400)
Services - Capital Projects General	-	-	-	-	-
Total Expenditures	944	27,300	27,300	-	(27,300)
Other Financing Sources (Uses)					
Loan Proceeds	-	-	-	-	-
Loan Payments	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Other Financing Uses	-	-	-	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	5,141	(20,850)	(20,850)	647	
Fund Balance, Beginning	\$ 239,066	\$ 315,487	\$ 315,487	\$ 244,207	
Fund Balance, Ending	\$ 244,207	\$ 294,637	\$ 294,637	\$ 244,854	

**Littleton Invests for Tomorrow
Capital Projects Fund - Columbine
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
As of January 31, 2019**

	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Year to Date Actual	Variance
Revenues					
Property Taxes	\$ 164	\$ 350	\$ 350	\$ -	\$ (350)
Sales Tax Increment	73,896	78,000	78,000	-	(78,000)
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	74,060	78,350	78,350	-	(78,350)
Expenditures					
County Collection Fee	\$ 3	\$ 5	\$ 5	\$ -	\$ 5
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	3	5	5	-	5
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	74,057	78,345	78,345	-	
Fund Balance, Beginning	\$ 154	\$ 323	\$ 323	\$ 74,211	
Fund Balance, Ending	\$ 74,211	\$ 78,668	\$ 78,668	\$ 74,211	

Littleton Invests for Tomorrow
Capital Projects Fund - Littleton Boulevard
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
As of January 31, 2019

	2018	2019	2019	2019	
	Actual	Adopted	Amended	Year to Date	Variance
		Budget	Budget	Actual	
Revenues					
Property Taxes	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Increment	-	-	-	-	-
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenditures					
County Collection Fee	\$ -	\$ -	\$ -	\$ -	-
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	-	-	-	-	-
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	-	-	-	-	
Fund Balance, Beginning	\$ -	\$ -	\$ -	\$ -	
Fund Balance, Ending	\$ -	\$ -	\$ -	\$ -	

Littleton Invests for Tomorrow
Capital Projects Fund - North Broadway
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
As of January 31, 2019

	2018 Actual	2019 Adopted Budget	2019 Amended Budget	2019 Year to Date Actual	Variance
Revenues					
Property Taxes	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Increment	-	-	-	-	-
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenditures					
County Collection Fee	\$ -	\$ -	\$ -	\$ -	-
Other	-	-	-	-	-
Refund to Taxing Entity - Arapahoe County	22,427	-	-	-	-
Refund to Taxing Entity - Littleton Public Schools	79,731	-	-	-	-
Refund to Taxing Entity - City of Littleton	9,986	-	-	-	-
Refund to Taxing Entity - South Suburban	12,960	-	-	-	-
Refund to Taxing Entity - Urban Drainage & Flood	834	-	-	-	-
Refund to Taxing Entity - Urban Drainage (S. Platte)	90	-	-	-	-
Total Expenditures	126,028	-	-	-	-
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	(126,028)	-	-	-	
Fund Balance, Beginning	\$ 152,338	\$ -	\$ -	\$ 26,310	
Fund Balance, Ending	\$ 26,310	\$ -	\$ -	\$ 26,310	

Littleton Invests for Tomorrow
Capital Projects Fund - Santa Fe
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
As of January 31, 2019

	2018	2019	2019	2019	
	Actual	Adopted	Amended	Year to Date	Variance
		Budget	Budget	Actual	
Revenues					
Property Taxes	\$ -	\$ -	\$ -	\$ -	-
Sales Tax Increment	-	-	-	-	-
Retainer Agreements	-	-	-	-	-
Developer Fees	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenditures					
County Collection Fee	\$ -	\$ -	\$ -	\$ -	-
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	-	-	-	-	-
Other Financing Sources (Uses)					
Transfers In	\$ -	\$ -	\$ -	\$ -	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-
Excess (Deficiency) of Financial Sources over Financial Uses	-	-	-	-	
Fund Balance, Beginning	\$ -	\$ -	\$ -	\$ -	
Fund Balance, Ending	\$ -	\$ -	\$ -	\$ -	

Littleton Invests For Tomorrow
Bank Register
As of January 31, 2019

	<u>Operating</u>	<u>ColoTrust</u>	<u>Total</u>
Bank Balances at 12/31/2016	\$ 33,010.40	\$ 376,516.05	\$ 409,526.45
2017 Transactions			
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)
2018 Transactions			
2018 Interest Earnings	3.63	6,081.46	6,085.09
2018 Property Tax Deposits	-	161.24	161.24
2018 Sales Tax Increment Deposits	73,896.00	-	73,896.00
2018 Payments	(126,972.04)	-	(126,972.04)
2018 Transfer of Funds	36,000.00	(36,000.00)	-
2019 Transactions			
2019 Interest Earnings	0.31	646.68	646.99
Bank Balances at 1/31/2019	\$ 12,206.96	\$ 333,168.20	\$ 345,375.16

<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	Joseph Orrino	Prof/Cons	300.00	RFP Ad
2418	12/17/2018	City of Littleton	Prof/Cons	449.06	Professional/Consulting
				\$ 570,802.59	