



Littleton Invests for Tomorrow

**Financial Reports
As of April 30, 2019**

May 14, 2019

Littleton Invests For Tomorrow
All Funds
Revenues and Expenditures for the Period January 1, 2016 - April 30, 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) | 382 | 24,643 | 573,725 | 3,091 | 601,825 |
| Sales Tax Increment Revenues | - | 144,154 | 112,039 | 22,959 | - | 279,152 |
| Investment Earnings | 13,101 | - | - | - | - | 13,101 |
| Miscellaneous | - | - | - | - | - | - |
| Total Revenues | \$ 13,085 | \$ 144,536 | \$ 136,682 | \$ 596,684 | \$ 3,091 | \$ 894,078 |
| Expenditures | | | | | | |
| Dues and Memberships | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Business Meetings | - | - | - | - | - | - |
| Audit Charges | 900 | - | - | - | - | 900 |
| Professional & Consulting | 9,156 | - | - | - | - | 9,156 |
| Legal Services - General | 6,298 | - | - | - | - | 6,298 |
| Legal Services - Capital Projects | - | - | - | - | - | - |
| County Collection Fee | - | 5 | 370 | 8,606 | 46 | 9,027 |
| Other Charges | 2,031 | - | - | - | - | 2,031 |
| Refunds to taxing entities | - | - | 24,273 | 565,119 | 3,045 | 592,437 |
| Services - Capital Projects General | - | - | - | - | - | - |
| Total Expenditures | \$ 18,385 | \$ 5 | \$ 24,643 | \$ 573,725 | \$ 3,091 | \$ 619,849 |
| Other Financing Sources (Uses) | | | | | | |
| Transfers In | \$ 279,152 | \$ - | \$ - | - | - | \$ 279,152 |
| Transfers Out | - | (144,154) | (112,039) | (22,959) | - | (279,152) |
| Total Other Financing Uses | \$ 279,152 | \$ (144,154) | \$ (112,039) | \$ (22,959) | \$ - | \$ - |
| Excess (Deficiency) of Revenues over Expenditures | \$ 273,852 | \$ 377 | \$ - | \$ (0) | \$ - | \$ 274,229 |

Littleton Invests For Tomorrow
All Funds
Statement of Revenues, Expenditures and
Changes in Fund Balance
As of April 30, 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) | - | 63 | - | - | - | 63 |
| Sales Tax Increment Revenues | - | - | - | - | - | - |
| Investment Earnings | 2,502 | - | - | - | - | 2,502 |
| Miscellaneous | - | - | - | - | - | - |
| Total Revenues | \$ 2,502 | \$ 63 | \$ - | \$ - | \$ - | \$ 2,565 |
| Expenditures | | | | | | |
| Dues and Memberships | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Business Meetings | - | - | - | - | - | - |
| Audit Charges | - | - | - | - | - | - |
| Professional & Consulting | 27 | - | - | - | - | 27 |
| Legal Services - General | - | - | - | - | - | - |
| Legal Services - Capital Projects | - | - | - | - | - | - |
| County Collection Fee | - | 1 | - | - | - | 1 |
| Refunds to taxing entities | - | - | - | 26,310 | - | 26,310 |
| Other Charges | 15 | - | - | - | - | 15 |
| Services - Capital Projects General | - | - | - | - | - | - |
| Total Expenditures | \$ 42 | \$ 1 | \$ - | \$ 26,310 | \$ - | \$ 26,353 |
| Excess (Deficiency) of Revenues over Expenditures | \$ 2,460 | \$ 62 | \$ - | \$ (26,310) | \$ - | \$ (23,788) |
| Fund Balance, Beginning | \$ 318,103 | \$ 315 | \$ - | \$ 26,310 | \$ - | \$ 344,728 |
| Fund Balance, Ending | \$ 320,563 | \$ 377 | \$ - | \$ - | \$ - | \$ 320,940 |

Littleton Invests for Tomorrow
General Fund
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
As of April 30, 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 | 2,502 | (3,948) |
| Miscellaneous | - | - | - | - | - |
| Total Revenues | 6,085 | 6,450 | 6,450 | 2,502 | (3,948) |
| Expenditures | | | | | |
| Dues and Memberships | \$ - | \$ - | \$ - | \$ - | \$ - |
| Business Meetings | - | - | - | - | - |
| Audit Charges | - | 1,000 | 1,000 | - | (1,000) |
| Professional & Consulting | 749 | 14,400 | 14,400 | 27 | (14,373) |
| Legal Services - General | - | 4,500 | 4,500 | - | (4,500) |
| Legal Services - Capital Projects | - | - | - | - | - |
| Other Charges | 195 | 7,400 | 7,400 | 15 | (7,385) |
| Services - Capital Projects General | - | - | - | - | - |
| Total Expenditures | 944 | 27,300 | 27,300 | 42 | (27,258) |
| Other Financing Sources (Uses) | | | | | |
| Loan Proceeds | - | - | - | - | - |
| Loan Payments | - | - | - | - | - |
| Transfers In | 73,896 | - | - | - | - |
| Transfers Out | - | - | - | - | - |
| Total Other Financing Uses | 73,896 | - | - | - | - |
| Excess (Deficiency) of Financial Sources over Financial Uses | 79,037 | (20,850) | (20,850) | 2,460 | |
| Fund Balance, Beginning | \$ 239,066 | \$ 315,487 | \$ 315,487 | \$ 318,103 | |
| Fund Balance, Ending | \$ 318,103 | \$ 294,637 | \$ 294,637 | \$ 320,563 | |

**Littleton Invests for Tomorrow
Capital Projects Fund - Columbine
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
As of April 30, 2019**

| | 2018 Actual | 2019 Adopted Budget | 2019 Amended Budget | 2019 Year to Date Actual | Variance |
|---|-----------------|---------------------------|---------------------------|--------------------------------|-----------------|
| Revenues | | | | | |
| Property Taxes | \$ 164 | \$ 350 | \$ 350 | \$ 63 | \$ (287) |
| Sales Tax Increment | 73,896 | 78,000 | 78,000 | - | (78,000) |
| Retainer Agreements | - | - | - | - | - |
| Developer Fees | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - |
| Total Revenues | 74,060 | 78,350 | 78,350 | 63 | (78,287) |
| Expenditures | | | | | |
| County Collection Fee | \$ 3 | \$ 5 | \$ 5 | \$ 1 | \$ 4 |
| 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 | 1 | 4 |
| Other Financing Sources (Uses) | | | | | |
| Transfers In | - | - | - | - | - |
| Transfers Out | (73,896) | - | - | - | - |
| Total Other Financing Sources | (73,896) | - | - | - | - |
| Excess (Deficiency) of Financial Sources over Financial Uses | 161 | 78,345 | 78,345 | 62 | |
| Fund Balance, Beginning | \$ 154 | \$ 323 | \$ 323 | \$ 315 | |
| Fund Balance, Ending | \$ 315 | \$ 78,668 | \$ 78,668 | \$ 377 | |

Littleton Invests for Tomorrow
Capital Projects Fund - North Broadway
Statement of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
As of April 30, 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 | - | - | 5,759 | (5,759) |
| Refund to Taxing Entity - Littleton Public Schools | 79,731 | - | - | 15,816 | (15,816) |
| Refund to Taxing Entity - City of Littleton | 9,986 | - | - | 1,981 | (1,981) |
| Refund to Taxing Entity - South Suburban | 12,960 | - | - | 2,571 | (2,571) |
| Refund to Taxing Entity - Urban Drainage & Flood | 834 | - | - | 165 | (165) |
| Refund to Taxing Entity - Urban Drainage (S. Platte) | 90 | - | - | 18 | (18) |
| Total Expenditures | 126,028 | - | - | 26,310 | (26,310) |
| Other Financing Sources (Uses) | | | | | |
| Transfers In | - | - | - | - | - |
| Transfers Out | - | - | - | - | - |
| Total Other Financing Sources | - | - | - | - | - |
| Excess (Deficiency) of Financial Sources over Financial Uses | (126,028) | - | - | (26,310) | |
| Fund Balance, Beginning | \$ 152,338 | \$ - | \$ - | \$ 26,310 | |
| Fund Balance, Ending | \$ 26,310 | \$ - | \$ - | \$ - | |

Littleton Invests For Tomorrow
Bank Register
As of April 30, 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 | 1.40 | 2,500.85 | 2,502.25 |
| 2019 Property Tax Deposits | - | 61.97 | 61.97 |
| 2019 Payments | (26,351.48) | - | (26,351.48) |
| 2019 Transfer of Funds | 25,000.00 | (25,000.00) | - |
| Bank Balances at 4/30/2019 | \$ 10,856.57 | \$ 310,084.34 | \$ 320,940.91 |

| <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 | RFP Ad | 300.00 | Professional/Consulting |
| 2418 | 12/17/2018 | City of Littleton | Website | 449.06 | Professional/Consulting |
| 2419 | 3/6/2019 | Littleton Independent | Advertising | 26.64 | Professional/Consulting |
| 2420 | 4/11/2019 | Littleton Public Schools | Refunds | 15,816.08 | Refund to Taxing Entity |
| 2421 | 4/11/2019 | South Suburban | Refunds | 2,570.82 | Refund to Taxing Entity |

| | | | |
|------|---|----------|----------------------------------|
| 2422 | 4/11/2019 Urban Drainage | Refunds | 183.24 Refund to Taxing Entity |
| 2423 | 4/11/2019 Arapahoe County | Refunds | 4,449.03 Refund to Taxing Entity |
| 2424 | 4/11/2019 Arapahoe County | Refunds | 1,309.84 Refund to Taxing Entity |
| 2425 | 4/11/2019 City of Littleton | Refunds | 1,980.83 Refund to Taxing Entity |
| - | 4/11/2019 Bank fee for wire transfer from ColoTrust | Bank Fee | 15.00 Other |
| | | | <u><u>\$ 597,154.07</u></u> |