



City of Littleton

LG_ID: 64085 Year Formed: 1890 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$41,879,965
General Property	\$4,712,762
Specific Ownership	\$416,734
General Sales and Use	\$34,365,867
Franchise	\$2,281,822
Employment Occupation	\$102,780
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,382,852
INTERGOVERNMENTAL	\$23,217,839
Highway Users Tax	\$1,380,276
Cigarette Tax	\$188,302
Motor Veh. Reg. Fees	\$160,591
Conservation Trust Fund	\$221,189
Social Services	\$0
All Other Intergovernmental	\$21,267,481
CHARGES for SERVICE	\$6,614,632
FINES and FORFEITS	\$840,273
MISCELLANEOUS REVENUE	\$1,469,812
TRANSFERS from ENTERPRISES	\$269,050
TOTAL REVENUE	\$76,674,423

GENERAL GOVERNMENT	\$10,979,469
JUDICIAL	\$623,096
TOTAL PUBLIC SAFETY	\$37,044,598
Law Enforcement and Jail	\$12,227,334
Fire	\$22,073,416
Other Public Safety	\$2,743,848
TOTAL PUBLIC WORKS	\$4,535,440
Streets	\$4,535,440
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$5,478,138
CULTURE and RECREATION	\$6,043,943
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$1,588,981
TOTAL OPERATING EXPENDITURES	\$66,293,665
TRANSFERS to OTHER GOVT./ENT.	\$278,124
CAPITAL OUTLAY	\$7,982,456
PRINCIPAL PAYMENTS	\$1,287,089
INTEREST PAYMENTS	\$212,240
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$9,217,798

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Stormwater	Transportation	Internal Service	Other Enterprise
Charges for Services	\$13,810,641	\$787,950	\$0	\$10,006,504	\$121,473
Capital Fees	\$1,441,976	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$240,950	\$0	\$0
Interest	\$251,170	\$8,341	\$0	\$41,298	\$993
Other Revenue	\$0	\$0	\$0	\$349,232	\$0
TOTAL REVENUE	\$15,503,787	\$796,291	\$240,950	\$10,397,034	\$122,466
Operating Expenditures	\$8,369,900	\$287,631	\$240,950	\$9,879,772	\$172,977
Principal Payments	\$2,646,358	\$0	\$0	\$0	\$0
Interest Payments	\$598,611	\$0	\$0	\$0	\$0
Capital Outlay	\$217,561	\$620,365	\$0	\$0	\$141,247
Transfers Out	\$510,000	\$0	\$0	\$0	\$0
TOTAL EXPENSE	\$12,342,430	\$907,996	\$240,950	\$9,879,772	\$314,224
Current Assets (fund)	\$30,952,726	\$495,316	\$0	\$5,527,751	\$82,064
Current Liabilities (fund)	\$5,646,602	\$124,434	\$0	\$1,622,890	\$26,539
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$23,795,794	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$75,034,324
CURRENT LIABILITIES	\$12,906,239

AUXILIARY DATA

COUNTY	Arapahoe, Douglas, Jefferson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$720,282,711
MILL LEVY	6.662
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00