



City of Littleton

LG_ID: 64085 Year Formed: 1890 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$38,044,260
General Property	\$1,857,220
Specific Ownership	\$143,057
General Sales and Use	\$33,828,472
Franchise	\$2,215,511
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,370,283
INTERGOVERNMENTAL	\$9,502,241
Highway Users Tax	\$1,251,756
Cigarette Tax	\$234,124
Motor Veh. Reg. Fees	\$156,833
Conservation Trust Fund	\$247,484
Social Services	\$0
All Other Intergovernmental	\$7,612,044
CHARGES for SERVICE	\$302,451
FINES and FORFEITS	\$360,420
MISCELLANEOUS REVENUE	\$1,790,996
TRANSFERS from ENTERPRISES	\$507,000
TOTAL REVENUE	\$51,877,651

GENERAL GOVERNMENT	\$16,240,423
JUDICIAL	\$758,394
TOTAL PUBLIC SAFETY	\$15,095,393
Law Enforcement and Jail	\$13,701,182
Fire	\$5,103
Other Public Safety	\$1,389,108
TOTAL PUBLIC WORKS	\$4,497,953
Streets	\$4,497,953
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$6,129,434
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$1,640,646
TOTAL OPERATING EXPENDITURES	\$44,362,243
TRANSFERS to OTHER GOVT./ENT.	\$280,240
CAPITAL OUTLAY	\$8,984,721
PRINCIPAL PAYMENTS	\$1,134,806
INTEREST PAYMENTS	\$105,076
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$3,474,134

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Sewer	Stormwater	Internal Service	Other Enterprise
Charges for Services	\$15,261,423	\$1,186,704	\$5,962,059	\$108,707
Capital Fees	\$686,352	\$97,700	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$50,000
Interest	\$695,999	\$9,052	\$104,202	\$889
Other Revenue	\$0	\$0	\$83,091	\$0
TOTAL REVENUE	\$16,643,774	\$1,293,456	\$6,149,352	\$159,596
Operating Expenditures	\$10,126,013	\$488,025	\$6,083,900	\$109,659
Principal Payments	\$2,882,066	\$0	\$0	\$0
Interest Payments	\$612,949	\$0	\$0	\$0
Capital Outlay	\$1,592,660	\$963,951	\$0	\$0
Transfers Out	\$557,000	\$0	\$0	\$0
TOTAL EXPENSE	\$15,770,688	\$1,451,976	\$6,083,900	\$109,659
Current Assets (fund)	\$28,991,724	\$427,260	\$4,600,948	\$76,940
Current Liabilities (fund)	\$6,076,908	\$251,195	\$481,734	\$11,179
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$15,406,731	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$66,859,375
CURRENT LIABILITIES	\$12,320,461

AUXILIARY DATA

COUNTY	Arapahoe, Douglas, Jefferson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$996,839,583
MILL LEVY	2.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00