

City of Littleton
2017 Annual Impact Fee Report

	20	21	22	23	24	25	Totals
<u>Revenues</u>	<u>Police</u>	<u>Museum</u>	<u>Fire</u>	<u>Library</u>	<u>Facilities</u>	<u>Transportation</u>	
Fees	\$ 91,390.76	\$ 73,645.00	\$ 129,720.52	\$ 77,506.00	\$ 443,366.66	\$ 269,622.42	\$ 1,085,251.36
Interest Earnings	1,214.86	5,659.29	319.10	4,957.62	12,005.31	537.97	24,694.15
Total	\$ 92,605.62	\$ 79,304.29	\$ 130,039.62	\$ 82,463.62	\$ 455,371.97	\$ 270,160.39	\$ 1,109,945.51
<u>Expenditures</u>							
Interfund Loan Interest Expense	\$ -	\$ -	\$ 1,890.00	\$ -	\$ -	\$ 585.00	\$ 2,475.00
Total	\$ -	\$ -	\$ 1,890.00	\$ -	\$ -	\$ 585.00	\$ 2,475.00
Beginning Fund Bal.	\$ 94,828.71	\$ 578,833.52	\$ 10,984.46	\$ 505,493.43	\$ 1,094,919.15	\$ 32,672.71	\$ 2,317,731.98
Balance Sheet Adjust (Interfund Loan)	\$ -	\$ -	\$ (138,000.00)	\$ -	\$ -	\$ (195,000.00)	\$ (333,000.00)
Ending Available Balance	\$ 187,434.33	\$ 658,137.81	\$ 1,134.08	\$ 587,957.05	\$ 1,550,291.12	\$ 107,248.10	\$ 3,092,202.49
<u>Reconciliation to 2017 CAFR</u>							
Balance Sheet Adjust (Interfund Loan)	\$ -	\$ -	\$ (72,000.00)	\$ -	\$ -	\$ -	\$ (72,000.00)
Ending Fund Balance	\$ 187,434.33	\$ 658,137.81	\$ (70,865.92)	\$ 587,957.05	\$ 1,550,291.12	\$ 107,248.10	\$ 3,020,202.49

The 2017 average annual interest rate =

2.87%
