

City of Littleton
2018 Annual Impact Fee Report

	20	21	22	23	24	25	Totals
	<u>Police</u>	<u>Museum</u>	<u>Fire</u>	<u>Library</u>	<u>Facilities</u>	<u>Transportation</u>	
<u>Revenues</u>							
Fees	\$ 49,495.04	\$ 32,960.00	\$ 70,247.89	\$ 34,688.00	\$ 240,051.60	\$ 162,775.30	\$ 590,217.83
Interest Earnings	2,534.53	10,760.57	184.39	9,675.72	26,401.23	2,766.25	52,322.69
Total	<u>\$ 52,029.57</u>	<u>\$ 43,720.57</u>	<u>\$ 70,432.28</u>	<u>\$ 44,363.72</u>	<u>\$ 266,452.83</u>	<u>\$ 165,541.55</u>	<u>\$ 642,540.52</u>
<u>Expenditures</u>							
Police Vehicles	\$ 165,050.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,050.88
Facilities Assessment	-	-	-	-	14,698.62	-	14,698.62
Interfund Loan Interest Expense	-	-	570.00	-	-	-	570.00
Total	<u>\$ 165,050.88</u>	<u>\$ -</u>	<u>\$ 570.00</u>	<u>\$ -</u>	<u>\$ 14,698.62</u>	<u>\$ -</u>	<u>\$ 180,319.50</u>
Beginning Fund Bal.	<u>\$ 187,434.33</u>	<u>\$ 658,137.81</u>	<u>\$ 1,134.08</u>	<u>\$ 587,957.05</u>	<u>\$ 1,550,291.12</u>	<u>\$ 107,248.10</u>	<u>\$ 3,092,202.49</u>
Balance Sheet Adjust (Interfund Loan)	\$ -	\$ -	\$ (70,996.36)	\$ -	\$ -	\$ -	\$ (70,996.36)
Ending Available Balance	<u>\$ 74,413.02</u>	<u>\$ 701,858.38</u>	<u>\$ -</u>	<u>\$ 632,320.77</u>	<u>\$ 1,802,045.33</u>	<u>\$ 272,789.65</u>	<u>\$ 3,483,427.15</u>
<u>Reconciliation to 2018 CAFR</u>							
Balance Sheet Adjust (Interfund Loan)*	\$ -	\$ -	\$ (1,003.64)	\$ -	\$ -	\$ -	\$ (1,003.64)
Ending Fund Balance	<u>\$ 74,413.02</u>	<u>\$ 701,858.38</u>	<u>\$ (1,003.64)</u>	<u>\$ 632,320.77</u>	<u>\$ 1,802,045.33</u>	<u>\$ 272,789.65</u>	<u>\$ 3,482,423.51</u>

The 2018 average annual interest rate =

1.49%

* The Fire Impact Fee Interfund Loan was paid off in January 2019 after the dissolution of the fire department.