



Financial Performance Report
for the month ending January 31, 2023



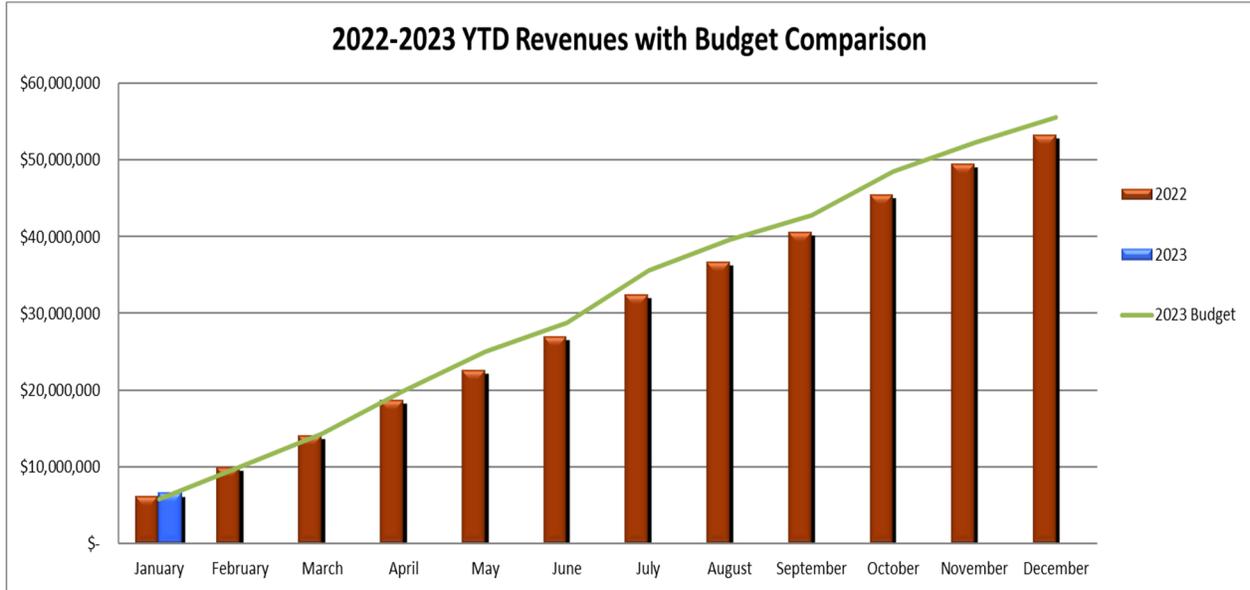
City of Littleton
Finance Department
2255 West Berry Avenue, Littleton, Colorado 80120
littletonco.gov

Issued May 2, 2023



Revenues - At a Glance January 2023

General Fund Revenues

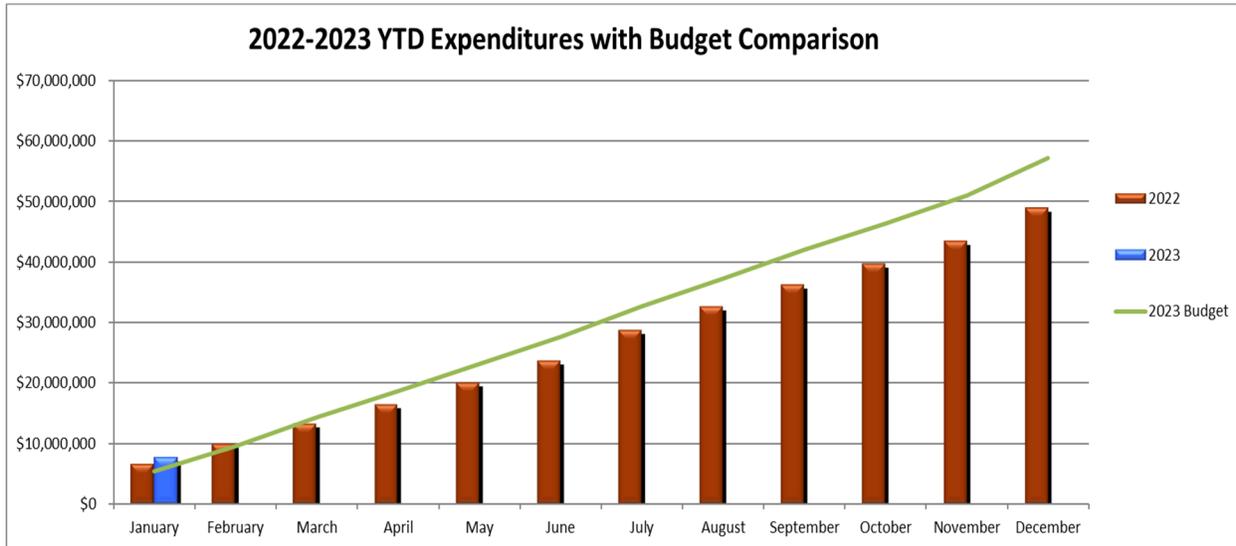


2023 YTD Change in GF Revenue as Compared to Prior Year				
	2022	2023	Variance	
Sales & Use Tax	\$ 4,940,647	\$ 5,117,058	\$ 176,410	3.6%
Motor Vehicle Tax	251,266	230,579	(20,688)	-8.2%
Property Tax	(45)	10	55	-123.2%
Specific Ownership Tax	11,195	10,028	(1,166)	-10.4%
Cigarette Tax	23,788	16,076	(7,712)	-32.4%
Franchise Fees	155,684	232,153	76,469	49.1%
Licenses and Permits	63,978	58,896	(5,082)	-7.9%
Intergovernmental	23,869	24,521	652	2.7%
Charges for Services	41,855	42,773	918	2.2%
Fines and Forfeitures	9,906	11,941	2,035	20.5%
Investment Interest	5,126	30,832	25,706	501.5%
Miscellaneous	624,712	718,980	94,268	15.1%
Total Revenues	\$ 6,151,981	\$ 6,493,847	\$ 341,866	5.6%



Expenditures - At a Glance January 2023

General Fund Expenditures



2023 YTD Change in GF Expenditures as Compared to Prior Year				
	2022	2023	Variance	
City Council	\$ 141,088	\$ 94,127	\$ (46,961)	-33.3%
City Attorney	61,225	57,696	(3,529)	-5.8%
City Manager	67,250	67,019	(231)	-0.3%
Communications & Marketing	60,356	75,840	15,484	25.7%
Economic Development	22,704	58,503	35,799	157.7%
Finance	89,098	105,202	16,104	18.1%
Information Technology	157,224	152,995	(4,229)	-2.7%
Procurement	27,145	23,597	(3,549)	0.0%
City Clerk	21,201	19,449	(1,752)	-8.3%
Municipal Court	60,820	65,015	4,195	6.9%
Human Resources	97,123	92,486	(4,637)	-4.8%
Police	1,257,610	1,399,546	141,936	11.3%
Public Works	486,382	635,996	149,614	30.8%
Community Development	164,660	165,147	487	0.3%
Library & Museum Services	363,798	511,980	148,182	40.7%
General Operations	379,109	618,442	239,333	63.1%
Subtotal	3,456,792	4,143,039	686,247	19.9%
Transfers Out	3,177,500	3,427,983	250,483	7.9%
Total Expenditures	\$ 6,634,292	\$ 7,571,022	\$ 936,730	14.1%



Summary January 2023

Summary of the January 2023 Financial Report

General Fund:

Revenues

- Total Revenues collected in January 2023 were \$6,493,847 as compared to \$6,151,981 during January 2022. This was an increase of \$341,866 (6%).
- Total Sales and Use Taxes (retail sales tax, general use tax, motor vehicle tax) of \$5,347,636 collected in January 2023 was \$155,723 (3%) higher than the January 2022 total of 5,191,914.
- Property tax revenues in January 2023 were \$10 compared to (\$45) in January 2022, a 123% increase.
- The city collected \$10,028 in specific ownership taxes for January 2023 compared to \$11,195 in January 2022. This was a decrease of 1,166 (10%).
- Cigarette tax collections were \$16,076 in January 2023 as compared to \$23,788 in January 2022. This was a decrease of \$7,712 (32%).
- Franchise Fees collected in January 2023 were \$232,153 which was \$76,469 (49%) higher than collections during January 2022 of \$155,684.
- Year-to-date *tax* revenues were \$223,370 (4%) higher as compared to 2022.
- Building permits during January 2023 were \$37,352 compared to \$34,765 in January 2022. This was an increase of \$2,587 (7%). Building permits are a highly volatile revenue source.
- Interest earnings were \$30,832 during January 2023 compared to \$5,126 in January 2022. This was an increase of \$25,706 (502%).
- Year-to-date *total* revenues were \$341,866 (6%) lower as compared to 2022.

Expenditures

- Expenditures in January 2023 were \$7,571,022 as compared to \$6,634,292 in January 2022, an increase of \$936,730 (14%).

Capital Projects Fund:

- Building Use Tax Collections in January 2023 were \$55,244 compared to \$33,009 in January 2022, an increase of \$22,234 (67%).
- Highway Users Tax and FASTER revenues of \$113,775 in January 2023 were higher than January 2022 revenues of \$104,638 by 9% (\$9,137).
- Expenditures were \$377,073 in January 2023 as compared to \$101,112 in January 2022. This was an increase of \$275,961 (273%) from 2022 figures.

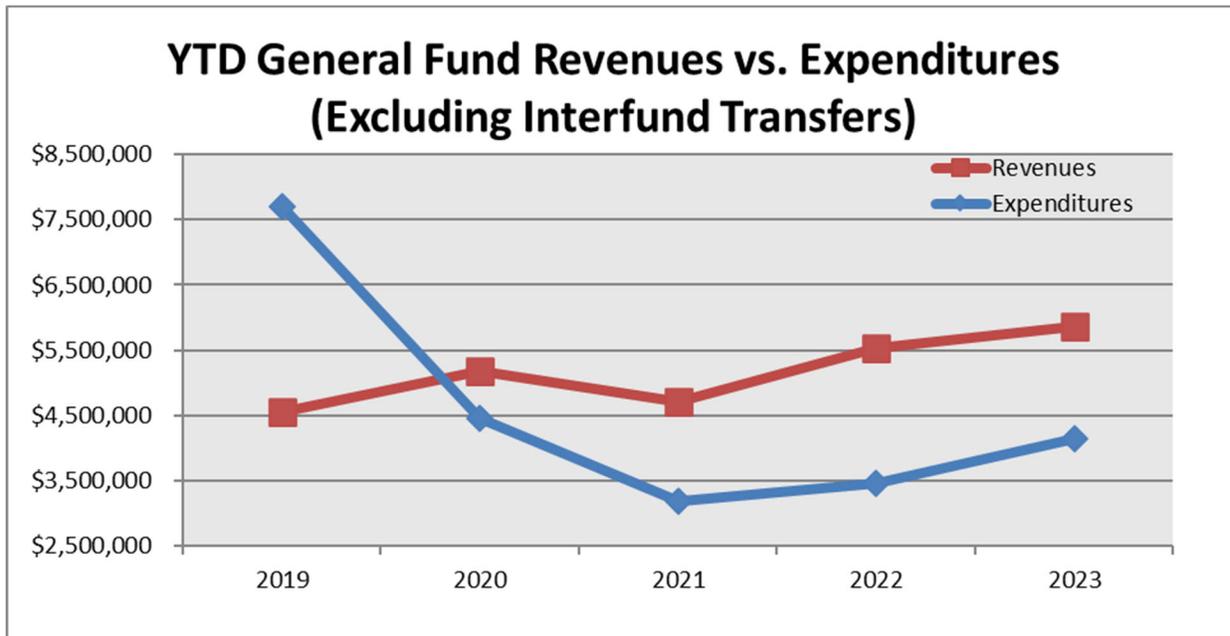


Financial Report January 2023

General Fund Overview and Analysis

The General Fund is the City’s primary operating fund and is used to account for all resources except those that are required to be accounted for in another fund. The General Fund accounts for activities such as police, public works, library and museum. General Government services include the city council, city attorney, city manager, communications and marketing, finance, information technology, procurement, court, city clerk, human resources, community development, economic development, building and zoning. Additional expenditures of the General Fund include general operations and transfers to other funds.

The graph below depicts the year-to-date history of revenues and expenditures (excluding interfund transfers) for the General Fund from 2019 to 2023. For 2023, interfund transfers in were \$636,756.



The table below summarizes the General Fund year-to-date revenues and expenditures for fiscal year 2023 as compared to fiscal year 2022.

	<u>2022</u>	<u>2023</u>	<u>2022 vs. 2023 Increase/ (Decrease)</u>	<u>2022 vs. 2023 % Increase/ (Decrease)</u>
General Fund				
Year-to-Date Revenues	\$6,151,981	\$6,493,847	\$341,866	5.6%
Year-to-Date Expenditures	6,634,292	7,571,022	936,730	14.1%
Net revenue over (under) expenditures	<u>(\$482,311)</u>	<u>(\$1,077,175)</u>	<u>(\$594,864)</u>	<u>123.3%</u>

**CITY OF LITTLETON
CASH FLOW STATEMENT-GENERAL FUND
FOR THE PERIOD ENDED January 31, 2023**

*** REVENUES ***	ADOPTED BUDGET	JANUARY	YTD	ABOVE/(BELOW) BUDGET	2022
Sales and Use					
Retail Sales	\$41,158,237	\$4,913,403	\$4,913,403	(\$36,244,834)	11.9%
General Use	1,400,000	203,655	203,655	(1,196,345)	14.5%
Motor Vehicle Sales	3,194,379	230,579	230,579	(2,963,800)	7.2%
Property Tax	2,180,410	10	10	(2,180,400)	0.0%
Specific Ownership Tax	141,727	10,028	10,028	(131,699)	7.1%
General Cigarette Tax	208,000	16,076	16,076	(191,924)	7.7%
Franchise Fees	2,526,789	232,153	232,153	(2,294,636)	9.2%
Total Taxes	50,809,542	5,605,905	5,605,905	(45,203,638)	11.0%
Liquor Licenses	139,450	11,169	11,169	(128,281)	8.0%
Building Permits	1,010,000	37,352	37,352	(972,648)	3.7%
Contractor License Fees	102,000	9,600	9,600	(92,400)	9.4%
Other License and Permits	25,025	775	775	(24,250)	3.1%
Total Licenses and Permits	1,276,475	58,896	58,896	(1,217,579)	4.6%
LPS Officers	540,000	-	-	(540,000)	0.0%
\$1.50 & \$2.50 Motor Vehicle Fee	155,000	12,110	12,110	(142,890)	7.8%
County Road and Bridge	283,000	12,133	12,133	(270,867)	4.3%
Other Intergovernmental Revenues	59,940	278	278	(59,662)	0.5%
Total Intergovernmental	1,037,940	24,521	24,521	(1,013,419)	2.4%
Plan Check Fees	500,000	11,953	11,953	(488,047)	2.4%
Engineering Review Fees	200,000	6,800	6,800	(193,200)	3.4%
Zoning & Subdivision	140,000	4,301	4,301	(135,699)	3.1%
Other Service Revenues	243,820	19,720	19,720	(224,100)	8.1%
Total Charges for Services	1,083,820	42,773	42,773	(1,041,047)	3.9%
Court Fines	240,000	10,610	10,610	(229,390)	4.4%
Library Fines	10,000	1,331	1,331	(8,669)	13.3%
Other Fines and Forfeitures	-	-	-	-	100.0%
Total Fines and Forfeitures	250,000	11,941	11,941	(238,059)	4.8%
Investment Earnings	200,000	30,832	30,832	(169,168)	15.4%
Sewer Utility Admin Fees	636,756	636,756	636,756	-	100.0%
Overtime Reimbursement	138,921	-	0	(138,921)	0.0%
Rebates	48,500	-	-	(48,500)	0.0%
Other Miscellaneous Revenues	96,184	82,224	82,224	(13,960)	85.5%
Total Miscellaneous	920,361	718,980	718,980	(201,381)	78.1%
Total Revenues	\$55,578,138	\$6,493,847	\$6,493,847	(\$49,084,291)	11.7%

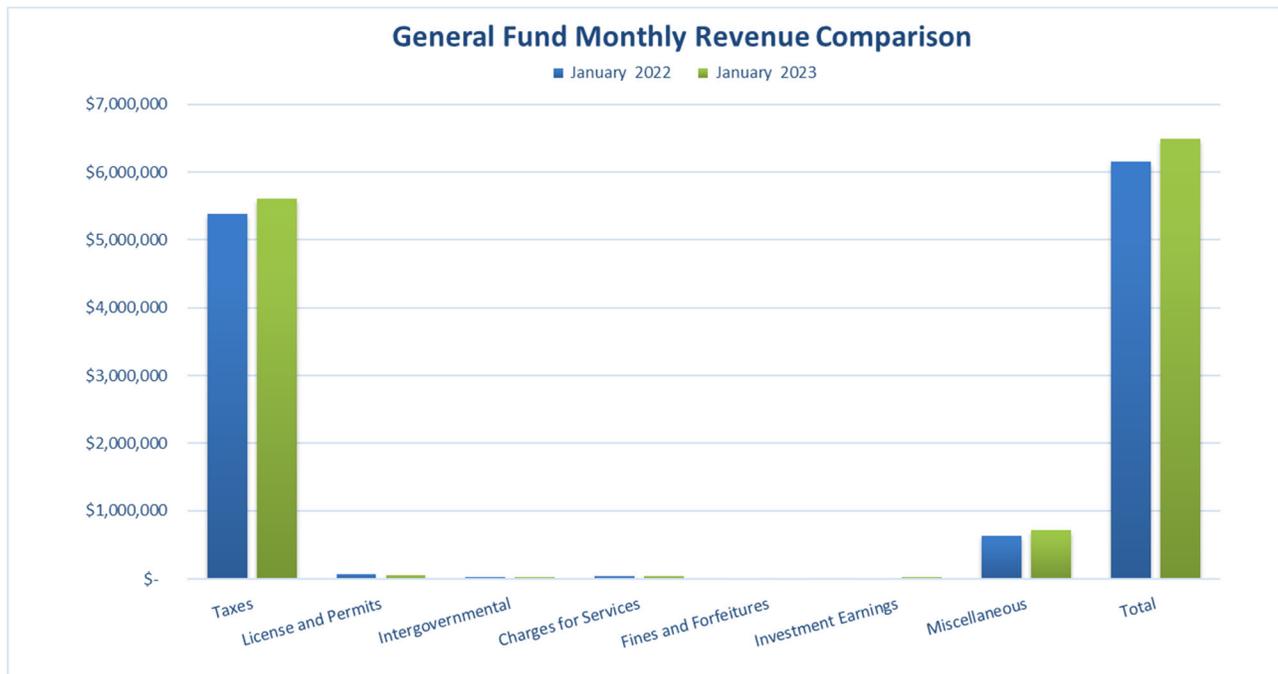
*** EXPENDITURES ***	FINAL BUDGET	JANUARY	YTD	ABOVE/(BELOW) BUDGET	2022
City Council	\$437,073	\$94,127	\$94,127	(\$342,946)	21.5%
City Attorney	1,086,568	57,696	57,696	(1,028,873)	5.3%
City Manager	1,190,034	67,019	67,019	(1,123,015)	5.6%
Communications & Marketing	1,398,519	75,840	75,840	(1,322,679)	5.4%
Economic Development	677,770	58,503	58,503	(619,267)	8.6%
Finance	1,444,701	105,202	105,202	(1,339,499)	7.3%
Information Technology	2,842,514	152,995	152,995	(2,689,519)	5.4%
Procurement & Contracts	319,048	23,597	23,597	(295,451)	7.4%
City Clerk	366,286	19,449	19,449	(346,837)	5.3%
Municipal Court	1,036,551	65,015	65,015	(971,536)	6.3%
Human Resources	1,878,431	92,486	92,486	(1,785,945)	4.9%
Police Services	17,184,533	1,399,546	1,399,546	(15,784,987)	8.1%
Public Works	8,030,689	635,996	635,996	(2,550,317)	7.9%
Community Development	3,186,313	165,147	165,147	(5,662,106)	5.2%
Library & Museum Services	5,827,253	511,980	511,980	(6,206,636)	8.8%
General Operations	6,718,616	618,442	618,442	(2,907,306)	9.2%
Interfund Transfers Out	3,525,748	3,427,983	3,427,983	(97,765)	97.2%
Total Expenditures	\$57,150,647	\$7,571,022	\$7,571,022	(\$45,074,684)	13.2%

*** FUND BALANCE ***	FINAL BUDGET	JANUARY	YTD	ABOVE/(BELOW) BUDGET	2022
Fund Balance, last day of month	\$22,289,345	\$19,617,068	\$19,617,068	(\$2,672,277)	88.0%

*Note: The Final budget represents the ending balance after budget adjustments.

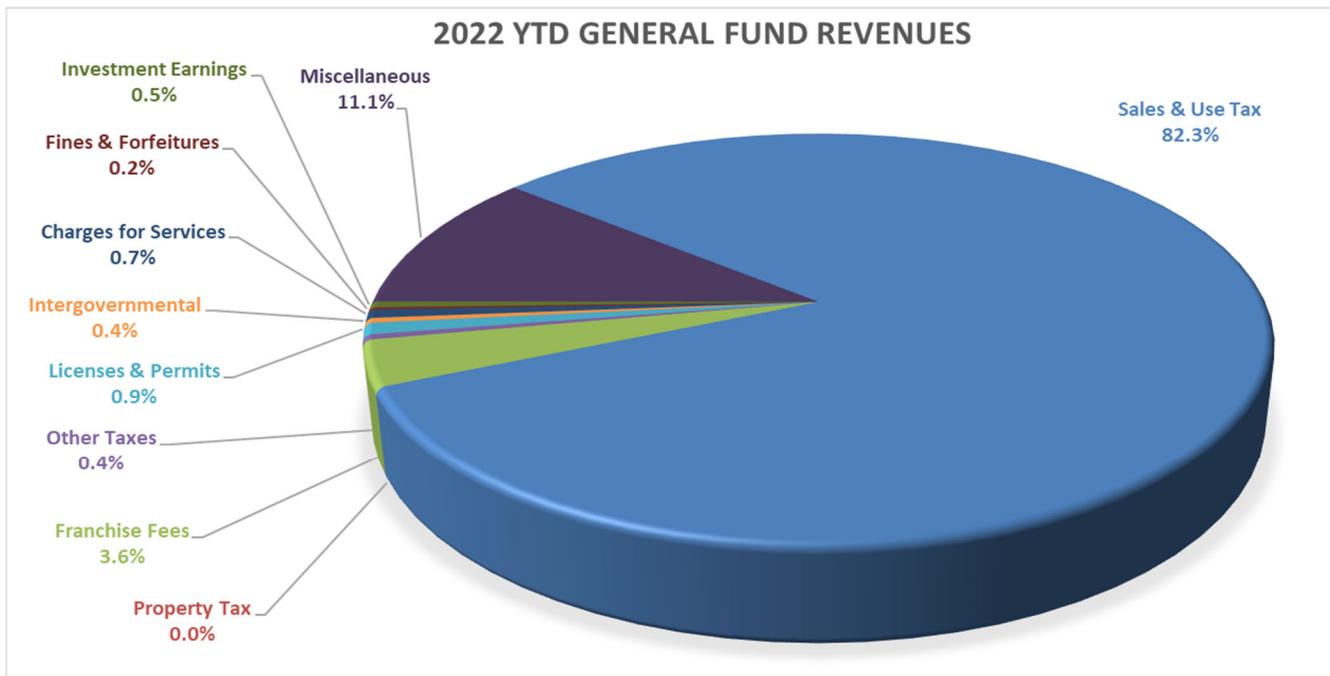
Revenues

January 2023 revenues were \$6,493,847 as compared to \$6,151,981 in the same period in 2022. Please see the graph below comparing January 2022 monthly revenues to the same period in 2023.



General Fund Revenue Sources (YTD)

Below is a chart showing the year-to-date sources of revenue for the General Fund. Each of these sources is discussed in further detail below.



Taxes

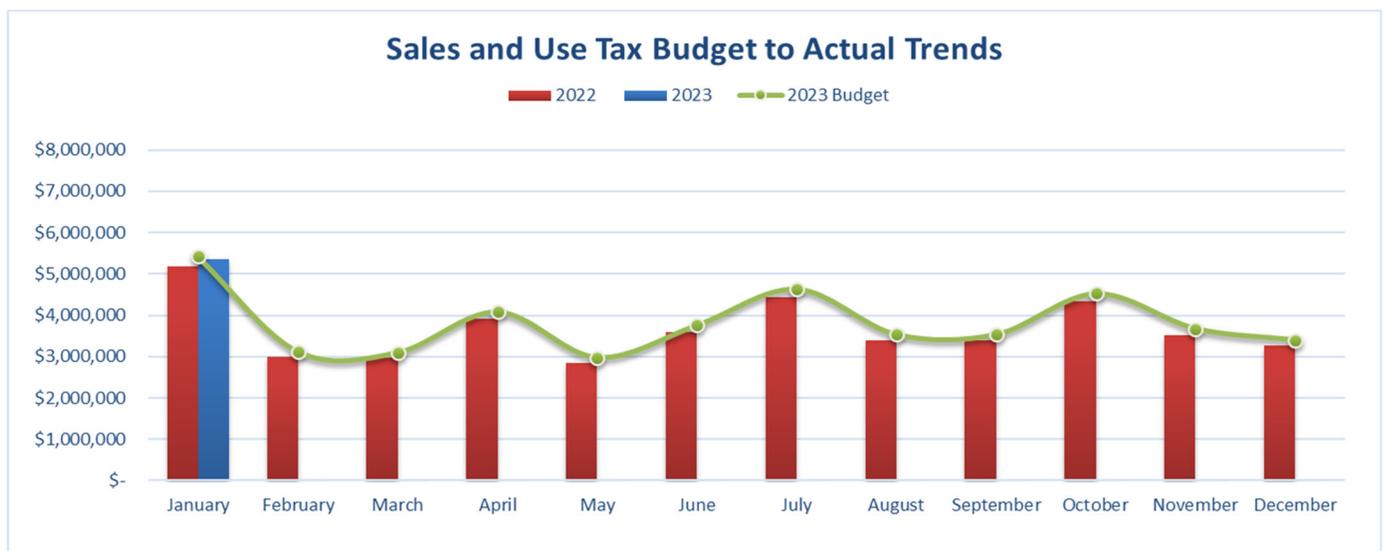
The major source of revenues for the General Fund is taxes. The following information is for actual year-to-date collections as of January 31, 2023, compared to the same period in 2022.

Property Tax – Property taxes are collected based on the assessed value and the mill levy of properties in the City. The property taxes collected in 2023 were assessed in 2022. Assessed values decreased by 1.4% in 2022. Property taxes collected through January 2023 were \$10.

Retail Sales Tax – Overall, sales and use taxes (retail sales tax, general use and motor vehicle tax) were \$155,723 (3%) higher as of January 2023 compared to January 2022. Retail sales taxes through January 2023 were \$239,815 (5%) higher than the same period in 2022.

General Use Tax – General use taxes depend highly on the amount of equipment purchases from businesses in the City. As of January 2023, as compared to the same period in 2022, general use tax collections were lower by \$63,405 (24%).

Motor Vehicle Tax – Motor vehicle taxes are collected by the counties and remitted monthly to the City. Through January 2023, motor vehicle taxes collected were lower than the same period in 2022 by \$20,688 (8%).



Note: This graph includes retail sales tax, general use tax, and motor vehicle tax.

Specific Ownership Tax – Specific ownership taxes are assessed on certain vehicles and mobile equipment. They are collected by the Counties and remitted to the City. Year-to-date revenues were lower as compared to 2022 by \$1,166 (10%).

Cigarette Tax – These taxes are levied on the sale of cigarettes. Year-to-date collections were \$16,076 as compared to \$23,788 last year as of January 2023, which is a decrease of \$7,712 (32%). Due to a State issue with distribution miscalculations in 2021 and early 2022 prior distributions were overstated. Distributions were held until the overstated amounts from 2021 and early 2022 were depleted.

Franchise Fees – Included in these revenues are fees related to various utilities. The City has collected \$232,153 as of January 2023 as compared to \$155,684 in the same period in 2022 or a \$76,469 (49%) increase. Electric fees were higher by 19% and gas fees were higher by 104%. Telephone fees and cable fees were unchanged from the prior year.

Licenses and Permits

The City collects various licenses and permits including building permits, liquor license and contractor licensing fees. Collections as of January 31, 2023, were lower as compared to the same period in 2022. Year-to-date collections in 2023 were \$58,896 compared to \$63,978 in 2022; this was a decrease of \$5,082 (8%).

Intergovernmental Revenues

This category includes revenue recovery for several services which the City provides to other governments as well as federal, state and local shared revenues. Year-to-date 2023 intergovernmental revenues were \$24,521 as compared to \$23,869 in 2022, an increase of \$652.

Charges for Services

There are several smaller fees that are charged by the City in various departments such as the library and museum. Charges for services as of January 31, 2023, were \$42,773, which was \$918 higher (2%) as compared to \$41,855 in 2022. A portion of this revenue is directly related to building permits, which is a highly volatile revenue source.

Fines and Forfeitures

This revenue source includes court costs, fines, court forfeitures and library fines. Year-to-date revenues as of January were \$11,941 in 2023 and \$9,906 in 2022, an increase of \$2,035 (21%).

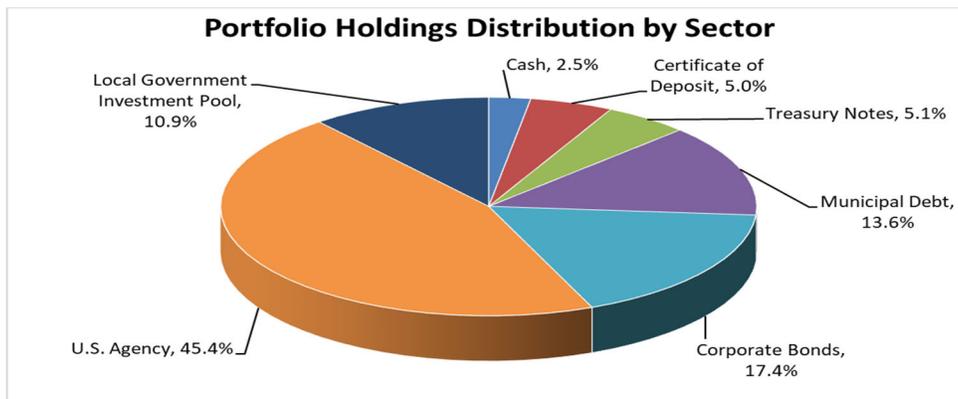
Investment Interest

This is the amount of interest earned on the City’s investments. As of January 2023, interest earnings in the General Fund of \$30,832 were higher than 2022 interest earnings of \$5,126; an increase of \$25,706 (502%). Below is a comparison of the City’s average coupon rate compared to the Treasury One-Year Constant rate over the last two years.



Investment Portfolio

The City maintains a diverse portfolio of investments. The City had two investments mature in January 2023. Below is a graph of the distribution of the City’s current portfolio and the entire portfolio is summarized by type on the following page.





Investment Report

As of January 2023, the City's total investments in all funds were \$73,832,514:

Investment Report 1/31/2023

Description	Days to Maturity	Coupon Rate %	YTM % @ Cost	Face Amount/Share	Market Value	Cost Value	% of Portfolio
Cash							
Cash Total / Average	N/A	0.00%	0.00%	\$ 1,964,730	\$ 1,964,730	\$ 1,964,730	2.5%
Negotiable CD's							
Negotiable CD's Total / Average	685	2.61%	2.76%	\$ 3,920,000	\$ 3,744,850	\$ 3,920,000	5.0%
Treasury Notes							
Municipal Debt Total / Average	1,110	3.44%	5.69%	\$ 4,000,000	\$ 3,722,148	\$ 3,868,800	5.1%
Municipal Debt							
Municipal Debt Total / Average	915	2.19%	2.70%	\$ 10,640,000	\$ 10,004,406	\$ 10,375,444	13.6%
Corporate Bonds							
Corporate Bonds Total / Average	984	2.42%	1.87%	\$ 13,619,000	\$ 13,020,380	\$ 13,735,050	17.4%
FFCB Bonds							
FFCB Bonds Total / Average	1,026	0.73%	0.73%	\$ 4,000,000	\$ 3,637,663	\$ 4,000,000	5.1%
FHLB Bonds							
FHLB Bonds Total / Average	1,128	1.35%	1.31%	\$ 23,950,000	\$ 22,084,801	\$ 23,983,150	30.7%
FHLMC Bonds							
FHLMC Bonds Total / Average	938	2.61%	2.59%	\$ 5,500,000	\$ 5,263,934	\$ 5,500,825	7.0%
FNMA Bonds							
FNMA Bonds Total / Average	809	1.11%	0.47%	\$ 2,000,000	\$ 1,865,545	\$ 2,024,900	2.6%
Local Government Investment Pool							
Local Government Investment Pool Total / Average	N/A	0.04%	0.04%	\$ 8,524,055	\$ 8,524,055	\$ 8,524,055	10.9%
Total / Average	949	1.69%	1.76%	\$ 78,117,785	\$ 73,832,514	\$ 77,896,954	100.0%

Portfolio Summary (Does not include Cash, CD or LGIP Balances)

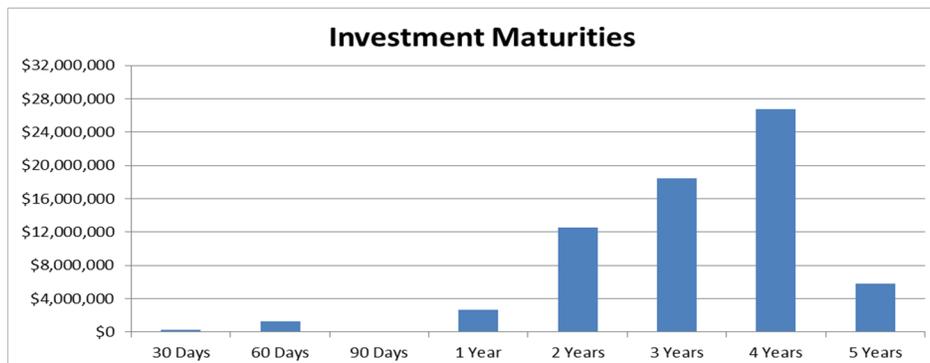
Summary Characteristics

Par Value (\$000)	\$ 67,629
Mkt Val w/o accrd (\$000)	\$ 63,343

Performance Characteristics

Portfolio Book Yield	1.81%
Book Value (\$000)	\$ 67,408
Avg. Coupon (%)	1.85%

The average maturity for the current portfolio is 949 days or 2.6 years. Below is a chart reflecting the range of maturity dates within the existing portfolio.

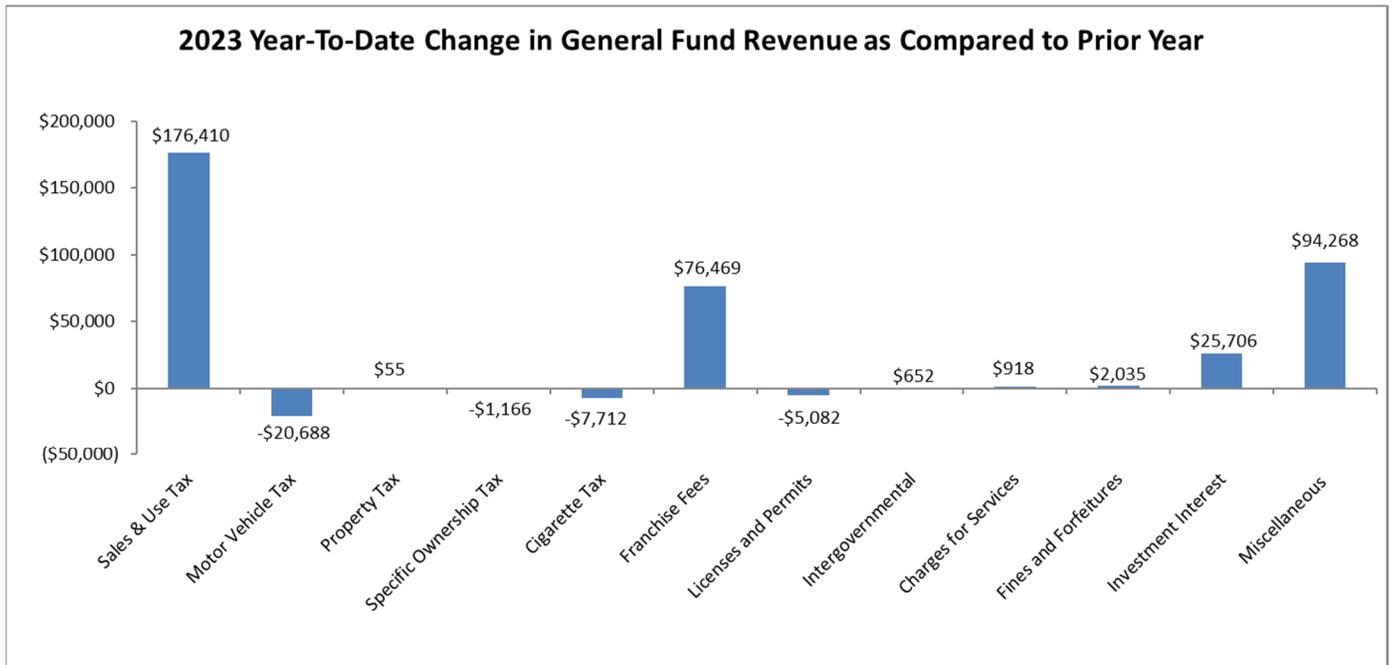


Miscellaneous Revenues

Included in these revenues are administrative fees from the Sewer Utility Fund. In 2023, the City made a \$636,756 transfer into the General Fund from the Sewer Utility Fund to provide for administrative expenses. The same transfer in 2022 was \$618,210.

This revenue source also includes all other miscellaneous revenues. As of January 2023, this amount was \$82,224 compared to \$4,221 in 2022; this was an increase of \$78,003 from the previous year.

The following graph shows the changes in year-to-date General Fund revenues by source for January 2023 as compared to January 2022.



City of Littleton

Operating Revenues and Expenditures - General Fund YTD Comparison 2021-2023 (January - 8% of year)

*** REVENUES ***				YTD Receipts/ Annual Budget			Prior Year Change		
	2021	2022	2023	2021	2022	2023	2021	2022	2023
Sales/Use/MV Taxes	\$ 4,219,386	\$ 5,191,914	\$ 5,347,636	12%	15%	12%	-36%	23%	3%
Property Taxes	(3,469)	(45)	10	0%	0%	0%	-103%	-99%	-123%
Building Permits	118,698	34,765	37,352	10%	3%	4%	-41%	-71%	7%
Franchise Fees	150,706	155,684	232,153	7%	7%	9%	-69%	3%	49%
Fines and Forfeitures	5,982	9,906	11,941	1%	1%	5%	-94%	66%	21%
Interest Income	9,879	-	30,832	6%	0%	15%	-77%	-100%	0%
All Other Categories	214,121	141,547	197,166	6%	4%	5%	-67%	-34%	39%
Total	\$ 4,715,303	\$ 5,533,771	\$ 5,857,091	10%	12%	11%	-42%	17%	6%

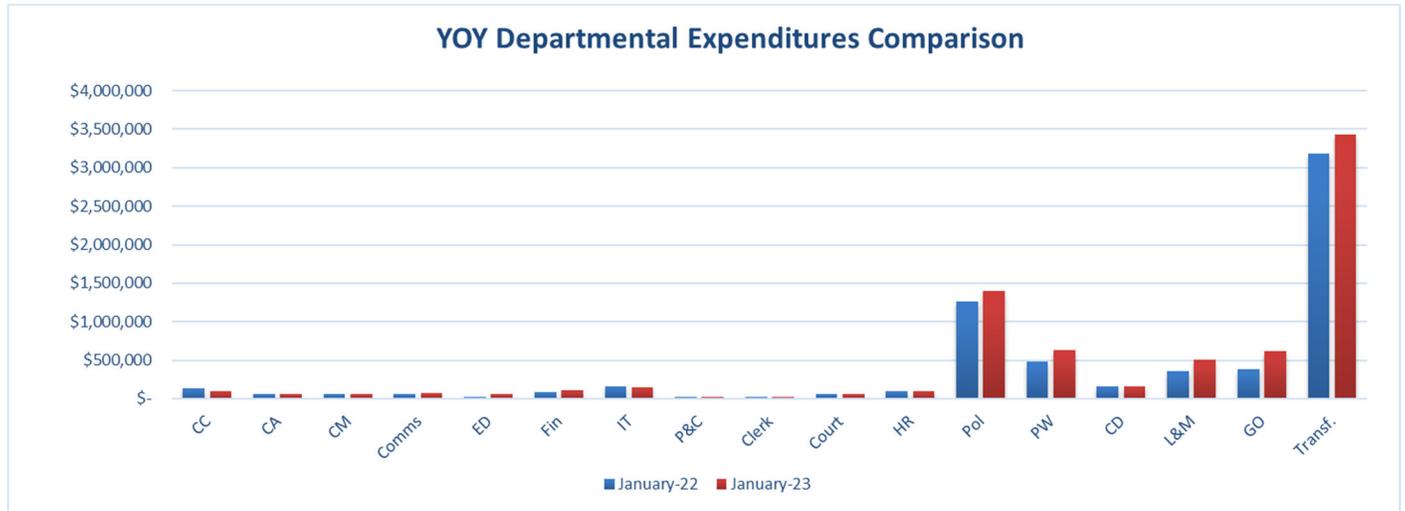
*** EXPENDITURES ***				YTD Expenses/ Annual Budget			Prior Year Change		
	2021	2022	2023	2021	2022	2023	2021	2022	2023
City Council	\$ 47,914	\$ 141,088	\$ 94,127	12%	40%	22%	-19%	194%	-33%
City Attorney	44,553	61,225	57,696	6%	8%	5%	-51%	37%	-6%
City Manager	101,268	67,250	67,019	7%	6%	6%	-52%	-34%	0%
Communications & Marketing	63,620	60,356	75,840	5%	5%	5%	-54%	-5%	26%
Economic Development	23,033	22,704	58,503	3%	5%	9%	-78%	-1%	158%
Finance	87,795	89,098	105,202	6%	6%	7%	-47%	1%	18%
Information Technology	167,542	157,224	152,995	7%	6%	5%	-62%	-6%	-3%
Procurement & Contracts	20,328	27,145	23,597	N/A	N/A	7%	0%	0%	-13%
City Clerk	16,239	21,201	19,449	2%	7%	5%	-92%	31%	-8%
Municipal Court	106,986	60,820	65,015	13%	8%	6%	100%	-43%	7%
Human Resources	114,575	97,123	92,486	9%	6%	5%	-33%	-15%	-5%
Police	1,160,557	1,257,610	1,399,546	8%	8%	8%	-48%	8%	11%
Public Works	653,181	486,382	635,996	9%	7%	8%	-34%	-26%	31%
Community Development	153,206	164,660	165,147	5%	6%	5%	-64%	7%	0%
Library & Museum Svcs	321,253	363,798	511,980	6%	9%	9%	-58%	13%	41%
General Ops	110,755	379,109	618,442	3%	11%	9%	-72%	242%	63%
Total	\$ 3,192,805	\$ 3,456,792	\$ 4,143,039	7%	8%	8%	-50%	8%	20%

Please Note: Interfund transfer revenues/expenditures are excluded.

Expenditures

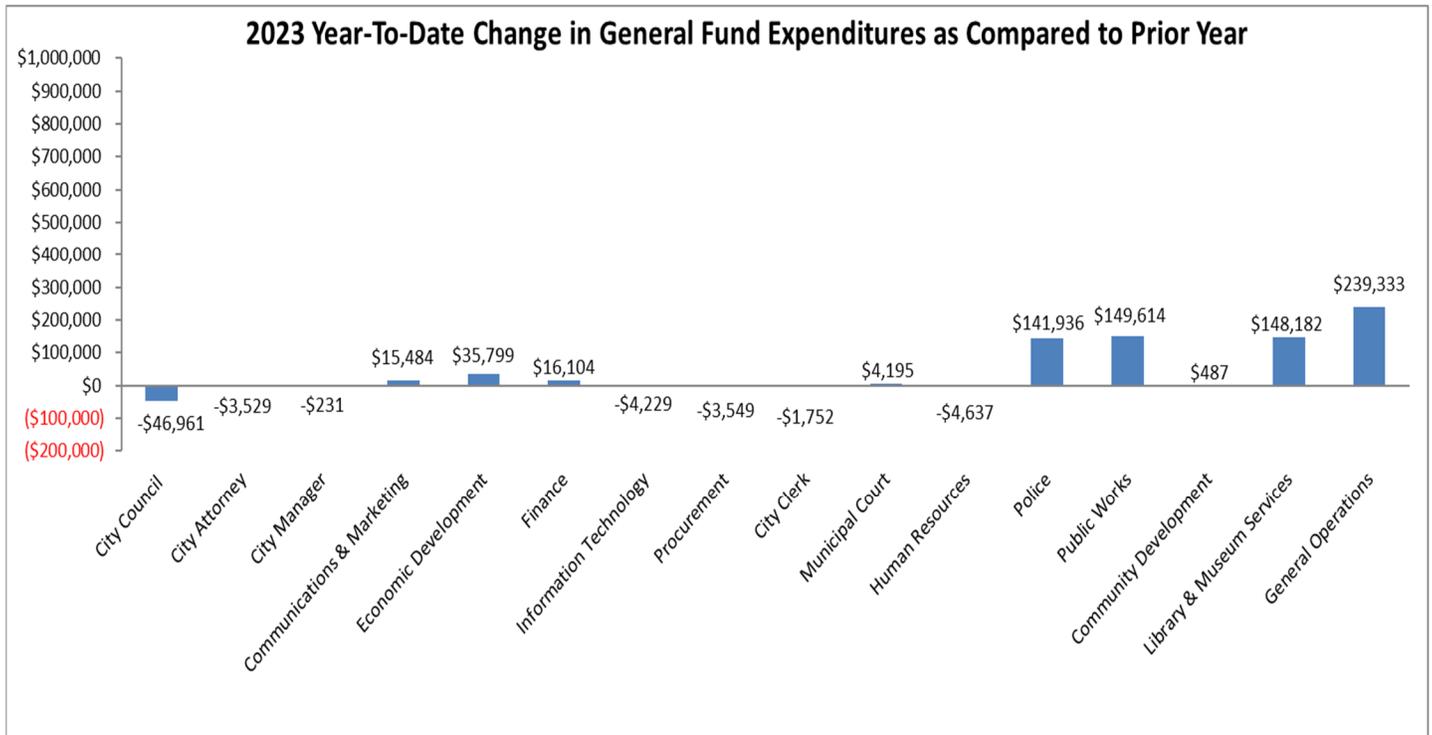
The total budgeted expenditures for 2023 are \$57,150,647. Of this amount, \$37,684,583 or 66%, is related to personnel costs. For the year-to-date January 2023, City expenditures were \$4,143,039 as compared to \$3,456,792 (excl transfers) in 2022, resulting in an increase of \$686,247 (20%). These costs were for normal operating expenditures such as personnel, supplies and vehicle maintenance.

The following graph reports year-over-year expenditures for January 2023 as compared to January 2022 for each department.



The 2023 Budget includes an overall increase of 7.35 FTEs in the General Fund and 1.0 FTE in the 3A Capital Improvement Fund.

The following graph shows the changes in year-to-date General Fund expenditures by department for January 2023 as compared to January 2022.



City of Littleton
General Fund Expenditures by Category
YTD Comparison 2021-2023 (January - 8% of year)

Description	Thru January			Prior Year Change			Budget 2023	% Budget
	2021	2022	2023	2021	2022	2023		
Salaries	\$1,721,604	\$1,889,262	\$2,060,857	-1%	10%	9%	\$28,386,952	7%
Overtime	58,333	42,645	88,296	19%	-27%	107%	921,096	10%
Soc. Sec., Medicare, Work. Comp	95,420	104,004	117,071	-2%	9%	13%	1,974,826	6%
Insurance	290,395	315,195	387,593	5%	9%	23%	4,580,567	8%
Retirement (ICMA, Def. Comp)	133,566	149,414	180,589	-18%	12%	21%	1,680,114	11%
Misc Benefits	7,524	8,066	8,846	-88%	7%	10%	141,028	6%
Supplies Office	4,325	8,983	8,010	-57%	108%	-11%	206,722	4%
Office Equipment/ Non-Capital	1,888	13,671	7,543	95%	624%	-45%	86,000	9%
Supplies Janitorial	994	383	406	-65%	-61%	6%	45,660	1%
Street Maintenance Supplies	4,294	4,323	70,587	-43%	1%	1533%	179,000	39%
Asphalt and Paving Materials	-	-	-	-100%	0%	0% *	-	0%
Traffic Lane Marking/Street Signs	-	-	5,188	-100%	0%	0% *	105,200	5%
Supplies Bldg Materials	9,481	6,292	7,600	-33%	-34%	21%	139,850	5%
Grounds Maint Materials	953	2,710	3,865	0% *	184%	43%	96,115	4%
Supplies Signal Maintenance	-	-	8,907	-100%	0%	0% *	84,000	11%
Small Tools	490	2,785	650	-82%	468%	-77%	16,600	4%
Book Magazine Subscriptions	6,602	6,404	2,152	142%	-3%	-66%	35,890	6%
Collection Materials	52,720	47,433	60,132	-10%	-10%	27%	355,068	17%
Dues and Memberships	19,640	24,077	20,897	-72%	23%	-13%	177,574	12%
Supplies Other Special	6,046	13,111	44,928	-74%	117%	243%	358,589	13%
Animal Care Supplies	190	2,857	3,516	-84%	1406%	23%	28,300	12%
Hardware Maintenance	1,169	6,169	5,143	-97%	428%	-17%	169,086	3%
Software Maintenance	199,625	317,220	300,176	-23%	59%	-5%	2,046,631	15%
County Tax Collection Fee	12,980	13,583	14,519	-1%	5%	7%	170,000	9%
Filing, Recording, Mgmt Fees	5,958	1,090	1,816	-5%	-82%	67%	49,676	4%
Business Meetings	384	1,218	3,886	-91%	217%	219%	59,480	7%
Professional/Consulting	207,188	167,126	192,289	-95%	-19%	15%	3,822,237	5%
Audit	-	-	-	-100%	0%	0% *	50,991	0%
Personnel Recruitment	894	5,690	2,054	-69%	536%	-64%	90,500	2%
Special Legal Services	1,145	305	125	282%	-73%	-59%	33,000	0%
Contract Attorney	578	-	-	5%	-100%	0% *	80,000	0%
Contract Prosecutor	-	-	-	-100%	0%	0% *	-	0%
Learning & Education	16,658	31,745	38,115	-15%	91%	20%	428,845	9%
Uniforms & PPE	7,235	4,358	4,350	271%	-40%	0% *	67,330	6%
Employee Programs	1,498	448	546	50%	-70%	22%	83,450	1%
Civic Programs	40,017	39,332	30,446	-70%	-2%	-23%	874,429	3%
Local Partnership Funding	-	87,750	85,850	0% *	0%	-2%	87,750	98%
Incentive Agreements	-	-	-	-100%	0%	0% *	-	0%
Telecommunications	26,746	31,088	90,984	-30%	16%	193%	773,912	12%
Postage and Freight	86	10	18,989	100%	-89%	193469%	62,000	31%
Advertising/Legal Notices	259	433	-	23%	67%	-100%	3,320	0%
Printing and Binding	3,177	1,625	2,616	-81%	-49%	61%	142,200	2%
Rentals	175	285	-	-50%	63%	-100%	9,600	0%
Utilities	38,843	33,890	109,174	113%	-13%	222%	650,580	17%
Water and Sewer	1,159	1,269	1,535	-74%	10%	21%	324,521	0%
Street Lighting	-	-	506	0% *	0%	0% *	1,110,550	0%
Copier Leases	9,085	8,364	5,509	30%	-8%	-34%	86,000	6%
Fleet Maintenance Charges	22,311	20,165	95,590	-18%	-10%	374%	1,333,833	7%
Radio Maintenance	-	10,750	-	100% *	0%	-100%	27,533	0%
Traffic Signal Maintenance	995	2,185	1,798	-70%	120%	-18%	85,000	2%
Other Equipment Maintenance	1,866	-	-	-97%	-100%	0% *	66,000	0%
Bldg & Property M&R	9,945	6,073	13,306	176%	-39%	119%	219,294	6%
Property & Liability Ins	-	-	-	0% *	0% *	0% *	682,000	0%
Other Charges	2,776	23,004	3,545	-60%	729%	-85%	29,000	12%
Election	-	-	25,065	100% *	0%	0% *	222,000	11%
Collections Acquisitions	98	-	-	100% *	-100%	0% *	8,000	0%
Tree Replacement	-	-	7,475	-100%	0%	0% *	27,000	28%
Capital Improvements	165,489	-	-	0% *	-100% *	0% *	50,000	0%
Transfers Out	3,158,900	3,177,500	3,427,983	0% *	1%	8%	3,525,748	97%
Total	\$ 6,351,705	\$ 6,634,292	\$ 7,571,022	-18%	4%	14%	\$ 57,150,647	13%

* Prior Year's Expenditures were \$0 – results in invalid formula for percentages, so Finance Department uses 0% or +100%

Capital Projects Fund Overview and Analysis

The Capital Projects Fund accounts for the financing, acquisition and construction of capital improvements and various special projects throughout the City. These projects include public facilities (Courthouse, Littleton Center, other), street construction, parks and open space, information technology (hardware and software), public safety (vehicles and other equipment) and cultural and recreational improvements (Library, Museum). In addition, various capital leases are paid from this fund. The following chart provides the revenues and expenditures for 2023 as compared to the same period in 2022.

	<u>2022</u>	<u>2023</u>	<u>2022 vs. 2023 Increase/ (Decrease)</u>	<u>2022 vs. 2023 % Increase/ (Decrease)</u>
Capital Projects Fund				
Year-to-Date Revenues	\$ 3,317,219	\$ 3,618,176	\$ 300,958	9.1%
Year-to-Date Expenditures	<u>101,112</u>	<u>377,073</u>	<u>275,961</u>	<u>272.9%</u>
Net revenue over (under) expenditures	<u>\$ 3,216,106</u>	<u>\$ 3,241,103</u>	<u>\$ 24,997</u>	<u>0.8%</u>

The main sources of revenues are highway user taxes (HUTF) and building use taxes. HUTF and FASTER taxes combined averaged \$115,672 per month in 2022. HUTF revenues were \$113,775 through January 2023 which was 9% higher than 2022 revenues of \$104,638 – a total increase of \$9,137.

Building use taxes were \$55,244 through January 2023 which was 67% higher than 2022 revenues of \$33,009 – a total increase of \$22,234. Building use taxes are highly volatile as there are several factors such as the economy and the housing market that affect these revenues.

In 2023 the City will continue the following annual replacements and capital projects:

- Lease Payments (\$371,340)
- Information Technology (\$475,897)
- ADA Improvements (\$100,000)
- Building Maintenance/Improvements (\$375,000)
- Traffic Signal Program (\$150,000)
- Pavement Management Projects (\$1,331,099)
- Fleet Vehicle and Equipment Replacements (\$725,000)
- Committed Street Maintenance (\$3,427,983)

2023 Year-To-Date City Funds At-A-Glance

	Revenue	Expenditure	Net Revenue Over/ (Under) Expenditure
Governmental Fund Types			
General Fund	\$ 6,493,847	\$ 7,571,022	\$ (1,077,175)
Capital Projects Fund	3,618,176	377,073	3,241,103
3A Capital Improvement Fund	1,364,551	12,595	1,351,956
Special Revenue			
Conservation Trust	1,220	22,168	(20,949)
Consolidated Special Revenue	5,804	8,048	(2,245)
Grants	110,731	704,623	(593,892)
Open Space	23,205	3,269	19,936
Police Impact Fee	162	173,130	(172,968)
Museum Impact Fee	1,987	-	1,987
Library Impact Fee	1,299	-	1,299
Facilities Impact Fee	1,410	82,322	(80,912)
Transportation Impact Fee	1,468	-	1,468
Multimodal Impact Fee	99	-	99
Total Governmental Fund Types	\$ 11,623,860	\$ 8,954,250	\$ 2,669,609
Proprietary Fund Types			
Enterprise			
Sewer Utility	\$ 172,083	\$ 4,933,447	\$ (4,761,364)
Storm Drainage	1,847	84,362	(82,514)
Geneva Village	5,806	13,268	(7,463)
Internal Service			
Employee Insurance	531,248	855,639	(324,392)
Property & Liability Insurance	1,274	195,908	(194,634)
Total Proprietary Fund Types	\$ 712,257	\$ 6,082,623	\$ (5,370,366)
Total All Fund Types	\$ 12,336,117	\$ 15,036,873	\$ (2,700,756)

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01 - General Fund									
Revenue									
General									
01-171-5011	Retail Sales	\$41,158,237.00	\$0.00	\$0.00	\$41,158,237.00	\$4,913,403.07	\$0.00	\$36,244,833.93	12%
01-171-5014	General Use	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$203,654.60	\$0.00	\$1,196,345.40	15%
01-171-5015	Sales . Motor Vehicles	\$3,194,379.00	\$0.00	\$0.00	\$3,194,379.00	\$230,578.62	\$0.00	\$2,963,800.38	7%
01-171-5021	Property Tax.Current Year	\$2,180,410.00	\$0.00	\$0.00	\$2,180,410.00	\$9.20	\$0.00	\$2,180,400.80	0%
01-171-5023	Penalties On Del Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$1.22	\$0.00	(\$1.22)	0%
01-171-5031	Specific Ownership Tax . Auto	\$141,727.00	\$0.00	\$0.00	\$141,727.00	\$10,028.45	\$0.00	\$131,698.55	7%
01-171-5032	General Cigarette Tax	\$208,000.00	\$0.00	\$0.00	\$208,000.00	\$16,076.04	\$0.00	\$191,923.96	8%
01-171-5111	Lic . Liquor City	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$498.75	\$0.00	\$8,501.25	6%
01-171-5112	Lic . Liquor Renewal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$800.00	\$0.00	\$9,200.00	8%
01-171-5113	Lic . Liquor Transfer	\$2,140.00	\$0.00	\$0.00	\$2,140.00	\$695.00	\$0.00	\$1,445.00	32%
01-171-5114	Lic . Liquor Occup. Tax	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$9,000.00	\$0.00	\$96,000.00	9%
01-171-5115	Lic . Liquor Mgr. Lic	\$525.00	\$0.00	\$0.00	\$525.00	\$75.00	\$0.00	\$450.00	14%
01-171-5116	Lic . Liquor Temporary	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$0.00	\$200.00	33%
01-171-5118	Lic . Liquor App Fee	\$2,685.00	\$0.00	\$0.00	\$2,685.00	\$0.00	\$0.00	\$2,685.00	0%
01-171-5122	Lic . MMJ Renewal	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
01-171-5140	STR License	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0%
01-171-5194	Arboriculture Lic	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$525.00	\$0.00	\$750.00	41%
01-171-5195	Sign Permits/Strips	\$350.00	\$0.00	\$0.00	\$350.00	\$125.00	\$0.00	\$225.00	36%
01-171-5197	Revocable Licenses	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0%
01-171-5231	Electric	\$1,314,127.00	\$0.00	\$0.00	\$1,314,127.00	\$108,471.34	\$0.00	\$1,205,655.66	8%
01-171-5232	Gas	\$527,222.00	\$0.00	\$0.00	\$527,222.00	\$116,015.29	\$0.00	\$411,206.71	22%
01-171-5233	Telephone	\$93,840.00	\$0.00	\$0.00	\$93,840.00	\$7,666.67	\$0.00	\$86,173.33	8%
01-171-5234	Cable T. V.	\$591,600.00	\$0.00	\$0.00	\$591,600.00	\$0.00	\$0.00	\$591,600.00	0%
01-171-5307	Arapahoe Co. IGA - Vendor Fee	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$278.18	\$0.00	\$5,721.82	5%
01-171-5309	Highway Maint. Contract	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$45,240.00	0%
01-171-5322	\$1.50 & \$2.50 Motor Veh Reg	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$12,109.61	\$0.00	\$142,890.39	8%
01-171-5331	County Road & Bridge	\$283,000.00	\$0.00	\$0.00	\$283,000.00	\$12,132.94	\$0.00	\$270,867.06	4%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-171-5507	SMHO Vehicle Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$281.41	\$0.00	\$9,718.59	3%
01-171-5700	Interest Earnings	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$30,831.59	\$0.00	\$169,168.41	15%
01-171-5712	Rent - Light Rail Station	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0%
01-171-5713	Rent - 5890 S. Bemis	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0%
01-171-5715	Rent - DLK Parking Lot	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%
01-171-5723	Misc. Contribution/Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$77,170.49	\$0.00	(\$77,170.49)	0%
01-171-5803	NSF Fees	\$700.00	\$0.00	\$0.00	\$700.00	\$35.00	\$0.00	\$665.00	5%
01-171-5807	Recycle Income	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-171-5808	Tree Sales	\$9,000.00	\$0.00	\$0.00	\$9,000.00	(\$1.00)	\$0.00	\$9,001.00	0%
01-171-5811	Other Misc. Revenues	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$354.50	\$0.00	\$4,645.50	7%
01-171-5851	Rebates	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	0%
01-171-5874	Sewer Utility Fund	\$636,756.00	\$0.00	\$0.00	\$636,756.00	\$636,756.00	\$0.00	\$0.00	100%
Total		\$52,361,933.00	\$0.00	\$0.00	\$52,361,933.00	\$6,387,671.97	\$0.00	\$45,974,261.03	12%
Total General		\$52,361,933.00	\$0.00	\$0.00	\$52,361,933.00	\$6,387,671.97	\$0.00	\$45,974,261.03	12%
Communications & Marketing									
01-110-5522	Events	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$75.00	\$0.00	\$20,425.00	0%
01-110-5811	Misc Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$6.30	\$0.00	(\$6.30)	0%
01-110-5812	Sponsorships	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%
Total		\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$81.30	\$0.00	\$50,418.70	0%
Total Communications & Marketing		\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$81.30	\$0.00	\$50,418.70	0%
Economic Development									
01-140-5850	Reimb of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	0%
Total Economic Development		\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	0%

City of Littleton Available Budget Fiscal Year 2023

		<u>Orig Bdgt 12/31/2023</u>	<u>Prior Year Encumbrances</u>	<u>Budget Changes</u>	<u>Final Budget 12/31/2023</u>	<u>YTD Actual 1/31/2023</u>	<u>YTD Encumbrance</u>	<u>Available Budget</u>	<u>% Spent</u>
City Clerk									
City Clerk									
01-172-5504	Open Records Request	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
Total City Clerk		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
Total City Clerk									
Total City Clerk		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
Municipal Court									
Municipal Court									
01-173-5320	Public Defender Grant - DOLA	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0%
01-173-5502	Court Costs	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$1,358.50	\$0.00	\$28,641.50	5%
01-173-5518	OJW Processing Fee	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0%
01-173-5523	E-Ticketing Surcharge	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1,139.50	\$0.00	\$18,860.50	6%
01-173-5600	Court Fines	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$10,609.78	\$0.00	\$229,390.22	4%
Total		\$299,100.00	\$0.00	\$0.00	\$299,100.00	\$13,107.78	\$0.00	\$285,992.22	4%
Total Municipal Court									
Total Municipal Court		\$299,100.00	\$0.00	\$0.00	\$299,100.00	\$13,107.78	\$0.00	\$285,992.22	4%
Police									
Police									
Support Services									
01-201-5505	Police Reports	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$1,855.00	\$0.00	\$16,145.00	10%
01-201-5506	Police Name Check- W/Letter	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00	0%
01-201-5508	Crime Lab - Photos	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0%
01-201-5511	Crime Lab - CD/DVD Disks	\$800.00	\$0.00	\$0.00	\$800.00	\$55.00	\$0.00	\$745.00	7%
01-201-5512	Comm. Center Audio Tapes	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$210.00	\$0.00	\$990.00	18%
01-201-5513	Sex Offender - Initial Reg.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$150.00	\$0.00	\$1,350.00	10%
01-201-5514	Sex Offender - Subseq. Reg.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$275.00	\$0.00	\$2,225.00	11%
01-201-5515	Extra Duty Administrative Fee	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
01-201-5540	Police Records - Media	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0%
01-201-5560	Police Records - Research Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	0%
01-201-5800	Overtime Reimbursement	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
01-201-5802	Restitution/City	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$24.05	\$0.00	\$975.95	2%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-201-5811	Other Misc Revenue	\$79.00	\$0.00	\$0.00	\$79.00	\$0.00	\$0.00	\$79.00	0%
01-201-5863	Reimb of Expenditures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
Total Support Services		<u>\$34,109.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,109.00</u>	<u>\$2,617.05</u>	<u>\$0.00</u>	<u>\$31,491.95</u>	<u>8%</u>
Patrol									
01-203-5330	L P S Officers	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	0%
01-203-5800	Overtime Reimbursement	\$113,121.00	\$0.00	\$0.00	\$113,121.00	\$0.00	\$0.00	\$113,121.00	0%
01-203-5850	Reimbursed Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$2,908.09	\$0.00	(\$2,908.09)	0%
Total Patrol		<u>\$653,121.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$653,121.00</u>	<u>\$2,908.09</u>	<u>\$0.00</u>	<u>\$650,212.91</u>	<u>0%</u>
Investigation									
01-204-5800	Overtime Reimbursement	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$20,800.00	0%
Total Investigation		<u>\$20,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,800.00</u>	<u>0%</u>
Total Police		<u>\$708,030.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$708,030.00</u>	<u>\$5,525.14</u>	<u>\$0.00</u>	<u>\$702,504.86</u>	<u>1%</u>
Fire									
Paramedics									
01-225-5811	Collection Company Receipts	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$289.23	\$0.00	\$9,710.77	3%
Total Paramedics		<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$289.23</u>	<u>\$0.00</u>	<u>\$9,710.77</u>	<u>3%</u>
Total Fire		<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$289.23</u>	<u>\$0.00</u>	<u>\$9,710.77</u>	<u>3%</u>
Public Works									
Engineering									
01-301-5526	Engineering Review Fees	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$6,800.00	\$0.00	\$193,200.00	3%
Total Engineering		<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$6,800.00</u>	<u>\$0.00</u>	<u>\$193,200.00</u>	<u>3%</u>
Street Maintenance									
01-302-5507	Street/Sidewalk/Curb	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$8,785.00	\$0.00	\$66,215.00	12%
01-302-5802	Restitution/City	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	0%
Total Street Maintenance		<u>\$75,185.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,185.00</u>	<u>\$8,785.00</u>	<u>\$0.00</u>	<u>\$66,400.00</u>	<u>12%</u>

City of Littleton Available Budget Fiscal Year 2023

		<u>Orig Bdgt 12/31/2023</u>	<u>Prior Year Encumbrances</u>	<u>Budget Changes</u>	<u>Final Budget 12/31/2023</u>	<u>YTD Actual 1/31/2023</u>	<u>YTD Encumbrance</u>	<u>Available Budget</u>	<u>% Spent</u>
Grounds Maintenance									
01-303-5516	Community Gardens	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	0%
Total Grounds Maintenance		<u>\$7,140.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,140.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,140.00</u>	<u>0%</u>
Fleet Maintenance									
01-305-5850	Reimbursed Indirect Costs	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
Total Fleet Maintenance		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0%</u>
Total Public Works		<u>\$287,325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$287,325.00</u>	<u>\$15,585.00</u>	<u>\$0.00</u>	<u>\$271,740.00</u>	<u>5%</u>
Community Development									
Building Permits									
01-321-5151	Contr . License Fees	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$8,000.00	\$0.00	\$82,000.00	9%
01-321-5152	Contr . Registration Fees	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$1,600.00	\$0.00	\$10,400.00	13%
01-321-5153	Rental Registration License Fee	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$125.00	\$0.00	\$19,875.00	1%
01-321-5191	Building Permits	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$37,151.96	\$0.00	\$962,848.04	4%
01-321-5192	Building Permits - Temp	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$200.00	\$0.00	\$9,800.00	2%
01-321-5506	Re.inspection Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
01-321-5512	Plans Checking	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$11,952.72	\$0.00	\$488,047.28	2%
Total Building Permits		<u>\$1,636,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,636,000.00</u>	<u>\$59,029.68</u>	<u>\$0.00</u>	<u>\$1,576,970.32</u>	<u>4%</u>
Planning & Neighborhood Resources									
01-322-5503	Zoning & Subdivision	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$4,300.85	\$0.00	\$135,699.15	3%
Total Planning & Neighborhood Resources		<u>\$140,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$140,000.00</u>	<u>\$4,300.85</u>	<u>\$0.00</u>	<u>\$135,699.15</u>	<u>3%</u>
Total Community Development		<u>\$1,776,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,776,000.00</u>	<u>\$63,330.53</u>	<u>\$0.00</u>	<u>\$1,712,669.47</u>	<u>4%</u>
Library & Museum Services									
Library Administration									
01-520-5513	Library - Sale of Prints and Copies	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$220.60	\$0.00	\$5,779.40	4%
01-520-5600	Library Fines	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,331.02	\$0.00	\$8,668.98	13%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-520-5854	Over/Short . Library	\$0.00	\$0.00	\$0.00	\$0.00	\$13.49	\$0.00	(\$13.49)	0%
Total Library Administration		\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$1,565.11	\$0.00	\$14,434.89	10%
Immigrant Resources									
01-522-5510	LIRC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,250.00	\$0.00	\$16,750.00	16%
01-522-5723	LIRC Contribution/Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0%
Total Immigrant Resources		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,750.00	\$0.00	\$16,250.00	19%
Museum Administration									
01-560-5510	Museum Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$68.00	\$0.00	\$3,932.00	2%
01-560-5727	Museum Donation Box	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$981.07	\$0.00	\$14,018.93	7%
Total Museum Administration		\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$1,049.07	\$0.00	\$17,950.93	6%
Museum Store									
01-567-5500	Museum Store Sales	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$1,752.29	\$0.00	\$28,247.71	6%
Total Museum Store		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$1,752.29	\$0.00	\$28,247.71	6%
Total Library & Museum Services		\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$8,116.47	\$0.00	\$76,883.53	10%
Total Revenue		\$55,578,138.00	\$0.00	\$0.00	\$55,578,138.00	\$6,493,847.42	\$0.00	\$49,084,290.58	12%
Expenditures									
General									
01-171-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	(\$38.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	(\$38.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	(\$38.00)	0%
City Council									
01-100-6010	Salary . Regular	\$99,883.00	\$0.00	\$0.00	\$99,883.00	\$7,453.94	\$0.00	\$92,429.06	7%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-100-6030	Social Security	\$6,193.00	\$0.00	\$0.00	\$6,193.00	\$462.16	\$0.00	\$5,730.84	7%
01-100-6035	Medicare	\$1,405.00	\$0.00	\$0.00	\$1,405.00	\$108.06	\$0.00	\$1,296.94	8%
01-100-6040	Worker's Comp. Ins.	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	0%
01-100-6160	Unemployment Insurance	\$85.00	\$0.00	\$0.00	\$85.00	\$14.96	\$0.00	\$70.04	18%
01-100-7110	Supplies Office	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$515.13	\$0.00	\$4,484.87	10%
01-100-7280	Books Magazines Subscription	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0%
01-100-7285	Dues & Memberships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
01-100-7420	Business Meetings	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$120.00	\$0.00	\$3,380.00	3%
01-100-7430	Professional/Consulting Svcs	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$0.00	\$5,000.00	\$36,500.00	12%
01-100-7431	Audit	\$50,991.00	\$0.00	\$0.00	\$50,991.00	\$0.00	\$0.00	\$50,991.00	0%
01-100-7450	Learning & Education	\$32,000.00	\$0.00	\$0.00	\$32,000.00	(\$396.99)	\$0.00	\$32,396.99	(1)%
01-100-7461	Council Outreach	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$34,500.00	0%
01-100-7462	Local Partnership Funding	\$87,750.00	\$0.00	\$0.00	\$87,750.00	\$85,850.00	\$0.00	\$1,900.00	98%
01-100-7463	Town Hall Arts Center Funding	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0%
01-100-7464	Boards & Commissions Dinner	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0%
01-100-7467	Council Breakfasts	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
01-100-7468	Council Projects	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
Total		\$437,073.00	\$0.00	\$0.00	\$437,073.00	\$94,127.26	\$5,000.00	\$337,945.74	23%
Total City Council		\$437,073.00	\$0.00	\$0.00	\$437,073.00	\$94,127.26	\$5,000.00	\$337,945.74	23%
City Attorney									
01-120-6010	Salary . Regular	\$769,362.00	\$0.00	\$0.00	\$769,362.00	\$43,760.00	\$0.00	\$725,602.00	6%
01-120-6030	Social Security	\$36,659.00	\$0.00	\$0.00	\$36,659.00	\$2,726.10	\$0.00	\$33,932.90	7%
01-120-6035	Medicare	\$9,598.00	\$0.00	\$0.00	\$9,598.00	\$637.56	\$0.00	\$8,960.44	7%
01-120-6040	Worker's Comp. Ins.	\$867.00	\$0.00	\$0.00	\$867.00	\$0.00	\$0.00	\$867.00	0%
01-120-6050	Medical	\$60,858.00	\$0.00	\$0.00	\$60,858.00	\$4,841.78	\$0.00	\$56,016.22	8%
01-120-6051	Life	\$1,657.00	\$0.00	\$0.00	\$1,657.00	\$105.22	\$0.00	\$1,551.78	6%
01-120-6052	Disability	\$1,903.00	\$0.00	\$0.00	\$1,903.00	\$135.66	\$0.00	\$1,767.34	7%
01-120-6053	Dental	\$2,202.00	\$0.00	\$0.00	\$2,202.00	\$128.44	\$0.00	\$2,073.56	6%
01-120-6054	Vision	\$456.00	\$0.00	\$0.00	\$456.00	\$27.00	\$0.00	\$429.00	6%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-120-6055	Short-Term Disability	\$135.00	\$0.00	\$0.00	\$135.00	\$8.32	\$0.00	\$126.68	6%
01-120-6060	ICMA 401A General Government	\$55,231.00	\$0.00	\$0.00	\$55,231.00	\$3,500.80	\$0.00	\$51,730.20	6%
01-120-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$88.44	\$0.00	\$51.56	63%
01-120-6170	Auto Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$461.54	\$0.00	(\$461.54)	0%
01-120-7110	Supplies Office	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$28.93	\$0.00	\$3,971.07	1%
01-120-7115	Non-Capital Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-120-7280	Books Magazines Subscription	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$759.14	\$0.00	\$19,240.86	4%
01-120-7285	Dues & Memberships	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$180.00	\$0.00	\$3,320.00	5%
01-120-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-120-7443	Special Legal Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
01-120-7444	Contract Attorney	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0%
01-120-7450	Learning & Education	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$306.57	\$0.00	\$11,693.43	3%
Total		\$1,086,568.00	\$0.00	\$0.00	\$1,086,568.00	\$57,695.50	\$0.00	\$1,028,872.50	5%
Total City Attorney		\$1,086,568.00	\$0.00	\$0.00	\$1,086,568.00	\$57,695.50	\$0.00	\$1,028,872.50	5%
City Manager									
City Manager									
01-130-6010	Salary . Regular	\$837,635.00	\$0.00	\$0.00	\$837,635.00	\$50,420.80	\$0.00	\$787,214.20	6%
01-130-6030	Social Security	\$45,164.00	\$0.00	\$0.00	\$45,164.00	\$3,147.52	\$0.00	\$42,016.48	7%
01-130-6035	Medicare	\$13,059.00	\$0.00	\$0.00	\$13,059.00	\$736.12	\$0.00	\$12,322.88	6%
01-130-6040	Worker's Comp. Ins.	\$1,259.00	\$0.00	\$0.00	\$1,259.00	\$0.00	\$0.00	\$1,259.00	0%
01-130-6050	Medical	\$48,855.00	\$0.00	\$0.00	\$48,855.00	\$4,841.78	\$0.00	\$44,013.22	10%
01-130-6051	Life	\$2,027.00	\$0.00	\$0.00	\$2,027.00	\$118.84	\$0.00	\$1,908.16	6%
01-130-6052	Disability	\$2,782.00	\$0.00	\$0.00	\$2,782.00	\$156.30	\$0.00	\$2,625.70	6%
01-130-6053	Dental	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$174.32	\$0.00	\$2,961.68	6%
01-130-6054	Vision	\$683.00	\$0.00	\$0.00	\$683.00	\$36.00	\$0.00	\$647.00	5%
01-130-6055	Short-Term Disability	\$162.00	\$0.00	\$0.00	\$162.00	\$8.32	\$0.00	\$153.68	5%
01-130-6060	ICMA 401A General Government	\$67,010.00	\$0.00	\$0.00	\$67,010.00	\$4,033.66	\$0.00	\$62,976.34	6%
01-130-6141	401/457 Match 2%	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0%
01-130-6160	Unemployment Insurance	\$112.00	\$0.00	\$0.00	\$112.00	\$101.78	\$0.00	\$10.22	91%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-130-6170	Auto Allowance	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$461.54	\$0.00	\$11,838.46	4%
01-130-7110	Supplies Office	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$149.74	\$0.00	\$2,450.26	6%
01-130-7115	Non-Capital Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-130-7280	Books Magazines Subscription	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
01-130-7285	Dues & Memberships	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,790.00	\$0.00	\$3,210.00	36%
01-130-7420	Business Meetings	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$434.36	\$0.00	\$3,565.64	11%
01-130-7430	Professional/Consulting Svcs	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$92,000.00	0%
01-130-7450	Learning & Education	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$407.50	\$0.00	\$31,592.50	1%
Total City Manager		\$1,190,034.00	\$0.00	\$0.00	\$1,190,034.00	\$67,018.58	\$0.00	\$1,123,015.42	6%
Total City Manager		\$1,190,034.00	\$0.00	\$0.00	\$1,190,034.00	\$67,018.58	\$0.00	\$1,123,015.42	6%
Communications & Marketing									
01-110-6010	Salary . Regular	\$638,720.00	\$0.00	\$0.00	\$638,720.00	\$50,153.20	\$0.00	\$588,566.80	8%
01-110-6030	Social Security	\$38,298.00	\$0.00	\$0.00	\$38,298.00	\$3,091.73	\$0.00	\$35,206.27	8%
01-110-6035	Medicare	\$8,957.00	\$0.00	\$0.00	\$8,957.00	\$723.08	\$0.00	\$8,233.92	8%
01-110-6040	Worker's Comp. Ins.	\$722.00	\$0.00	\$0.00	\$722.00	\$0.00	\$0.00	\$722.00	0%
01-110-6050	Medical	\$76,219.00	\$0.00	\$0.00	\$76,219.00	\$8,274.56	\$0.00	\$67,944.44	11%
01-110-6051	Life	\$1,605.00	\$0.00	\$0.00	\$1,605.00	\$126.78	\$0.00	\$1,478.22	8%
01-110-6052	Disability	\$1,846.00	\$0.00	\$0.00	\$1,846.00	\$145.86	\$0.00	\$1,700.14	8%
01-110-6053	Dental	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$295.02	\$0.00	\$3,249.98	8%
01-110-6054	Vision	\$739.00	\$0.00	\$0.00	\$739.00	\$60.30	\$0.00	\$678.70	8%
01-110-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$14.56	\$0.00	\$174.44	8%
01-110-6060	ICMA 401A General Government	\$35,496.00	\$0.00	\$0.00	\$35,496.00	\$3,559.82	\$0.00	\$31,936.18	10%
01-110-6140	ICMA . Deferred Comp	\$3,983.00	\$0.00	\$0.00	\$3,983.00	\$127.48	\$0.00	\$3,855.52	3%
01-110-6160	Unemployment Insurance	\$196.00	\$0.00	\$0.00	\$196.00	\$100.32	\$0.00	\$95.68	51%
01-110-7110	Supplies Office	\$3,272.00	\$0.00	\$0.00	\$3,272.00	\$58.38	\$0.00	\$3,213.62	2%
01-110-7111	Marketing Materials	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	0%
01-110-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$98.00	\$0.00	\$102.00	49%
01-110-7285	Dues & Memberships	\$4,475.00	\$0.00	\$0.00	\$4,475.00	\$200.00	\$0.00	\$4,275.00	4%
01-110-7300	Video Equipment/Supplies	\$3,272.00	\$0.00	\$0.00	\$3,272.00	\$654.30	\$0.00	\$2,617.70	20%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-110-7350	Hardware Maintenance	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$369.99	\$0.00	\$5,080.01	7%
01-110-7419	Bank Fees	\$380.00	\$0.00	\$0.00	\$380.00	\$0.84	\$0.00	\$379.16	0%
01-110-7420	Business Meetings	\$3,180.00	\$0.00	\$0.00	\$3,180.00	\$301.90	\$0.00	\$2,878.10	9%
01-110-7430	Professional/Consulting Svcs	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$3,177.32	\$0.00	\$60,622.68	5%
01-110-7441	Littleton Communications	\$67,053.00	\$0.00	\$0.00	\$67,053.00	\$0.00	\$0.00	\$67,053.00	0%
01-110-7450	Learning & Education	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$860.00	\$0.00	\$13,340.00	6%
01-110-7461	Special Events	\$190,560.00	\$32,362.21	(\$0.21)	\$222,922.00	\$831.24	\$32,362.21	\$189,728.55	15%
01-110-7464	Special Events Partnerships	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%
01-110-7500	Printing & Design	\$134,200.00	\$0.00	\$0.00	\$134,200.00	\$2,615.56	\$0.00	\$131,584.44	2%
01-110-7820	Building Improvements	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
Total		\$1,366,157.00	\$32,362.21	(\$0.21)	\$1,398,519.00	\$75,840.24	\$32,362.21	\$1,290,316.55	8%
Total Communications & Marketing		\$1,366,157.00	\$32,362.21	(\$0.21)	\$1,398,519.00	\$75,840.24	\$32,362.21	\$1,290,316.55	8%
Economic Development									
01-140-6010	Salary . Regular	\$314,372.00	\$0.00	\$0.00	\$314,372.00	\$23,460.80	\$0.00	\$290,911.20	7%
01-140-6030	Social Security	\$19,491.00	\$0.00	\$0.00	\$19,491.00	\$1,459.46	\$0.00	\$18,031.54	7%
01-140-6035	Medicare	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$341.32	\$0.00	\$3,311.68	9%
01-140-6040	Worker's Comp. Ins.	\$365.00	\$0.00	\$0.00	\$365.00	\$0.00	\$0.00	\$365.00	0%
01-140-6050	Medical	\$40,479.00	\$0.00	\$0.00	\$40,479.00	\$3,623.50	\$0.00	\$36,855.50	9%
01-140-6051	Life	\$823.00	\$0.00	\$0.00	\$823.00	\$63.34	\$0.00	\$759.66	8%
01-140-6052	Disability	\$945.00	\$0.00	\$0.00	\$945.00	\$72.72	\$0.00	\$872.28	8%
01-140-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$133.08	\$0.00	\$1,517.92	8%
01-140-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$27.00	\$0.00	\$315.00	8%
01-140-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$6.24	\$0.00	\$74.76	8%
01-140-6060	ICMA 401A General Government	\$25,149.00	\$0.00	\$0.00	\$25,149.00	\$1,876.86	\$0.00	\$23,272.14	7%
01-140-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$46.94	\$0.00	\$37.06	56%
01-140-7110	Supplies Office	\$1,170.00	\$0.00	\$0.00	\$1,170.00	\$58.36	\$0.00	\$1,111.64	5%
01-140-7111	Marketing Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
01-140-7115	Non-Capital Equipment	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
01-140-7280	Books Magazines Subscription	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-140-7285	Dues & Memberships	\$8,450.00	\$0.00	\$0.00	\$8,450.00	\$2,500.00	\$0.00	\$5,950.00	30%
01-140-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$463.62	\$0.00	(\$463.62)	0%
01-140-7420	Business Meetings	\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$5,850.00	0%
01-140-7430	Professional/Consulting Svcs	\$42,500.00	\$44,565.00	\$0.00	\$87,065.00	\$1,840.00	\$29,156.75	\$56,068.25	36%
01-140-7450	Learning & Education	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$622.50	\$0.00	\$9,377.50	6%
01-140-7461	Grants & Incentives	\$100,000.00	\$54,200.00	\$0.00	\$154,200.00	\$21,906.99	\$10,357.79	\$121,935.22	21%
Total		\$579,005.00	\$98,765.00	\$0.00	\$677,770.00	\$58,502.73	\$39,514.54	\$579,752.73	14%
Total Economic Development		\$579,005.00	\$98,765.00	\$0.00	\$677,770.00	\$58,502.73	\$39,514.54	\$579,752.73	14%
Finance									
01-150-6010	Salary . Regular	\$989,728.00	\$0.00	\$0.00	\$989,728.00	\$64,104.96	\$0.00	\$925,623.04	6%
01-150-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$2,070.00	0%
01-150-6030	Social Security	\$58,782.00	\$0.00	\$0.00	\$58,782.00	\$3,955.77	\$0.00	\$54,826.23	7%
01-150-6035	Medicare	\$13,270.00	\$0.00	\$0.00	\$13,270.00	\$925.14	\$0.00	\$12,344.86	7%
01-150-6040	Worker's Comp. Ins.	\$1,069.00	\$0.00	\$0.00	\$1,069.00	\$0.00	\$0.00	\$1,069.00	0%
01-150-6050	Medical	\$123,009.00	\$0.00	\$0.00	\$123,009.00	\$8,168.54	\$0.00	\$114,840.46	7%
01-150-6051	Life	\$2,592.00	\$0.00	\$0.00	\$2,592.00	\$161.78	\$0.00	\$2,430.22	6%
01-150-6052	Disability	\$2,831.00	\$0.00	\$0.00	\$2,831.00	\$189.62	\$0.00	\$2,641.38	7%
01-150-6053	Dental	\$5,504.00	\$0.00	\$0.00	\$5,504.00	\$348.70	\$0.00	\$5,155.30	6%
01-150-6054	Vision	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$72.00	\$0.00	\$1,068.00	6%
01-150-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$16.64	\$0.00	\$253.36	6%
01-150-6060	ICMA 401A General Government	\$79,178.00	\$0.00	\$0.00	\$79,178.00	\$4,993.11	\$0.00	\$74,184.89	6%
01-150-6160	Unemployment Insurance	\$280.00	\$0.00	\$0.00	\$280.00	\$128.24	\$0.00	\$151.76	46%
01-150-7110	Supplies Office	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$387.63	\$0.00	\$6,092.37	6%
01-150-7280	Books Magazines Subscription	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0%
01-150-7285	Dues & Memberships	\$2,710.00	\$0.00	\$0.00	\$2,710.00	\$65.00	\$0.00	\$2,645.00	2%
01-150-7419	Bank Fees	\$39,296.00	\$0.00	\$0.00	\$39,296.00	\$423.01	\$0.00	\$38,872.99	1%
01-150-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$336.01	\$0.00	\$1,663.99	17%
01-150-7430	Professional/Consulting Svcs	\$95,672.00	\$2,500.00	\$0.00	\$98,172.00	\$20,925.45	\$2,500.00	\$74,746.55	24%
01-150-7450	Learning & Education	\$12,850.00	\$0.00	\$0.00	\$12,850.00	\$0.00	\$0.00	\$12,850.00	0%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-150-7490	Advertising/Legal Notices	\$2,720.00	\$0.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$2,720.00	0%
Total		\$1,442,201.00	\$2,500.00	\$0.00	\$1,444,701.00	\$105,201.60	\$2,500.00	\$1,336,999.40	7%
Total Finance		\$1,442,201.00	\$2,500.00	\$0.00	\$1,444,701.00	\$105,201.60	\$2,500.00	\$1,336,999.40	7%
Information Technology									
01-160-6010	Salary . Regular	\$1,834,294.00	\$0.00	\$0.00	\$1,834,294.00	\$108,433.61	\$0.00	\$1,725,860.39	6%
01-160-6030	Social Security	\$106,782.00	\$0.00	\$0.00	\$106,782.00	\$6,682.17	\$0.00	\$100,099.83	6%
01-160-6035	Medicare	\$23,702.00	\$0.00	\$0.00	\$23,702.00	\$1,562.75	\$0.00	\$22,139.25	7%
01-160-6040	Worker's Comp. Ins.	\$1,553.00	\$0.00	\$0.00	\$1,553.00	\$0.00	\$0.00	\$1,553.00	0%
01-160-6050	Medical	\$203,624.00	\$0.00	\$0.00	\$203,624.00	\$18,341.50	\$0.00	\$185,282.50	9%
01-160-6051	Life	\$4,410.00	\$0.00	\$0.00	\$4,410.00	\$291.54	\$0.00	\$4,118.46	7%
01-160-6052	Disability	\$5,063.00	\$0.00	\$0.00	\$5,063.00	\$334.74	\$0.00	\$4,728.26	7%
01-160-6053	Dental	\$7,705.00	\$0.00	\$0.00	\$7,705.00	\$541.38	\$0.00	\$7,163.62	7%
01-160-6054	Vision	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$90.00	\$0.00	\$1,392.00	6%
01-160-6055	Short-Term Disability	\$406.00	\$0.00	\$0.00	\$406.00	\$27.04	\$0.00	\$378.96	7%
01-160-6060	ICMA 401A General Government	\$142,289.00	\$0.00	\$0.00	\$142,289.00	\$8,674.68	\$0.00	\$133,614.32	6%
01-160-6160	Unemployment Insurance	\$392.00	\$0.00	\$0.00	\$392.00	\$216.88	\$0.00	\$175.12	55%
01-160-7110	Supplies Office	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$152.02	\$0.00	\$3,847.98	4%
01-160-7285	Dues & Memberships	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$202.75	\$0.00	\$14,797.25	1%
01-160-7350	Hardware Maintenance	\$120,000.00	\$9,486.12	(\$0.12)	\$129,486.00	\$645.70	\$2,610.40	\$126,229.90	3%
01-160-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,692.00	\$0.00	\$3,308.00	34%
01-160-7430	Professional/Consulting Svcs	\$215,000.00	\$86,331.25	(\$0.25)	\$301,331.00	\$1,897.50	\$11,325.00	\$288,108.50	4%
01-160-7450	Learning & Education	\$53,000.00	\$2,995.00	\$0.00	\$55,995.00	\$3,208.41	\$0.00	\$52,786.59	6%
Total		\$2,743,702.00	\$98,812.37	(\$0.37)	\$2,842,514.00	\$152,994.67	\$13,935.40	\$2,675,583.93	6%
Total Information Technology		\$2,743,702.00	\$98,812.37	(\$0.37)	\$2,842,514.00	\$152,994.67	\$13,935.40	\$2,675,583.93	6%
City Clerk									
01-172-6010	Salary . Regular	\$182,754.00	\$0.00	\$0.00	\$182,754.00	\$13,638.40	\$0.00	\$169,115.60	7%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-172-6020	Salary . Overtime	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$127.45	\$0.00	\$5,047.55	2%
01-172-6030	Social Security	\$11,330.00	\$0.00	\$0.00	\$11,330.00	\$847.95	\$0.00	\$10,482.05	7%
01-172-6035	Medicare	\$2,607.00	\$0.00	\$0.00	\$2,607.00	\$198.32	\$0.00	\$2,408.68	8%
01-172-6040	Worker's Comp. Ins.	\$194.00	\$0.00	\$0.00	\$194.00	\$0.00	\$0.00	\$194.00	0%
01-172-6050	Medical	\$40,744.00	\$0.00	\$0.00	\$40,744.00	\$2,842.56	\$0.00	\$37,901.44	7%
01-172-6051	Life	\$472.00	\$0.00	\$0.00	\$472.00	\$36.82	\$0.00	\$435.18	8%
01-172-6052	Disability	\$541.00	\$0.00	\$0.00	\$541.00	\$42.28	\$0.00	\$498.72	8%
01-172-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$91.80	\$0.00	\$1,009.20	8%
01-172-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$18.00	\$0.00	\$210.00	8%
01-172-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$4.16	\$0.00	\$49.84	8%
01-172-6060	ICMA 401A General Government	\$14,620.00	\$0.00	\$0.00	\$14,620.00	\$1,091.08	\$0.00	\$13,528.92	7%
01-172-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$27.53	\$0.00	\$28.47	49%
01-172-7110	Supplies Office	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$378.53	\$0.00	\$3,121.47	11%
01-172-7111	Boards & Commissions Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-172-7115	Non-Capital Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-172-7280	Books Magazines Subscription	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0%
01-172-7285	Dues & Memberships	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0%
01-172-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-172-7413	Filing & Recording	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$60.00	\$0.00	\$1,440.00	4%
01-172-7430	Professional/Consulting Svcs	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$44.00	\$0.00	\$93,956.00	0%
01-172-7450	Learning & Education	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
01-172-7490	Advertising/Legal Notices	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
Total City Clerk		\$366,286.00	\$0.00	\$0.00	\$366,286.00	\$19,448.88	\$0.00	\$346,837.12	5%
Total City Clerk		\$366,286.00	\$0.00	\$0.00	\$366,286.00	\$19,448.88	\$0.00	\$346,837.12	5%
Municipal Court									
01-173-6010	Salary . Regular	\$597,893.00	\$0.00	\$0.00	\$597,893.00	\$44,262.00	\$0.00	\$553,631.00	7%
01-173-6020	Salary . Overtime	\$4,680.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$4,680.00	0%
01-173-6030	Social Security	\$37,069.00	\$0.00	\$0.00	\$37,069.00	\$2,705.37	\$0.00	\$34,363.63	7%
01-173-6035	Medicare	\$8,410.00	\$0.00	\$0.00	\$8,410.00	\$632.70	\$0.00	\$7,777.30	8%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-173-6040	Worker's Comp. Ins.	\$3,321.00	\$0.00	\$0.00	\$3,321.00	\$0.00	\$0.00	\$3,321.00	0%
01-173-6050	Medical	\$67,078.00	\$0.00	\$0.00	\$67,078.00	\$5,761.60	\$0.00	\$61,316.40	9%
01-173-6051	Life	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$120.68	\$0.00	\$1,126.32	10%
01-173-6052	Disability	\$1,431.00	\$0.00	\$0.00	\$1,431.00	\$138.58	\$0.00	\$1,292.42	10%
01-173-6053	Dental	\$3,303.00	\$0.00	\$0.00	\$3,303.00	\$256.88	\$0.00	\$3,046.12	8%
01-173-6054	Vision	\$684.00	\$0.00	\$0.00	\$684.00	\$54.00	\$0.00	\$630.00	8%
01-173-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$16.64	\$0.00	\$172.36	9%
01-173-6060	ICMA 401A General Government	\$39,594.00	\$0.00	\$0.00	\$39,594.00	\$2,766.72	\$0.00	\$36,827.28	7%
01-173-6140	ICMA . Deferred Comp	\$2,028.00	\$0.00	\$0.00	\$2,028.00	\$158.40	\$0.00	\$1,869.60	8%
01-173-6160	Unemployment Insurance	\$224.00	\$0.00	\$0.00	\$224.00	\$88.54	\$0.00	\$135.46	40%
01-173-7110	Supplies Office	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$678.75	\$0.00	\$3,421.25	17%
01-173-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-173-7285	Dues & Memberships	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0%
01-173-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-173-7410	Collection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$29.97	\$0.00	(\$29.97)	0%
01-173-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$622.68	\$0.00	(\$622.68)	0%
01-173-7420	Business Meetings	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$273.00	\$0.00	\$877.00	24%
01-173-7430	Professional/Consulting Svcs	\$191,600.00	\$0.00	\$0.00	\$191,600.00	\$6,057.94	\$0.00	\$185,542.06	3%
01-173-7433	Judicial Services Contract	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$265.75	\$0.00	\$48,334.25	1%
01-173-7443	Special Legal Services	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$125.00	\$0.00	\$7,875.00	2%
01-173-7450	Learning & Education	\$11,750.00	\$0.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$11,750.00	0%
01-173-7461	Jury Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total		\$1,036,551.00	\$0.00	\$0.00	\$1,036,551.00	\$65,015.20	\$0.00	\$971,535.80	6%
Total Municipal Court		\$1,036,551.00	\$0.00	\$0.00	\$1,036,551.00	\$65,015.20	\$0.00	\$971,535.80	6%
Procurement & Contracts									
01-180-6010	Salary . Regular	\$229,551.00	\$0.00	\$0.00	\$229,551.00	\$16,697.60	\$0.00	\$212,853.40	7%
01-180-6030	Social Security	\$13,872.00	\$0.00	\$0.00	\$13,872.00	\$1,041.32	\$0.00	\$12,830.68	8%
01-180-6035	Medicare	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$243.54	\$0.00	\$2,856.46	8%
01-180-6040	Worker's Comp. Ins.	\$237.00	\$0.00	\$0.00	\$237.00	\$0.00	\$0.00	\$237.00	0%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-180-6050	Medical	\$45,365.00	\$0.00	\$0.00	\$45,365.00	\$4,060.84	\$0.00	\$41,304.16	9%
01-180-6051	Life	\$577.00	\$0.00	\$0.00	\$577.00	\$27.80	\$0.00	\$549.20	5%
01-180-6052	Disability	\$663.00	\$0.00	\$0.00	\$663.00	\$51.78	\$0.00	\$611.22	8%
01-180-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$91.76	\$0.00	\$1,009.24	8%
01-180-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$9.00	\$0.00	\$219.00	4%
01-180-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$4.16	\$0.00	\$49.84	8%
01-180-6060	ICMA 401K . General Government	\$17,899.00	\$0.00	\$0.00	\$17,899.00	\$1,335.80	\$0.00	\$16,563.20	7%
01-180-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$33.38	\$0.00	\$22.62	60%
01-180-7285	Dues & Memberships	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$345.00	0%
01-180-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-180-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
Total		\$319,048.00	\$0.00	\$0.00	\$319,048.00	\$23,596.98	\$0.00	\$295,451.02	7%
Total		\$319,048.00	\$0.00	\$0.00	\$319,048.00	\$23,596.98	\$0.00	\$295,451.02	7%
Human Resources									
01-174-6010	Salary . Regular	\$896,899.00	\$0.00	\$0.00	\$896,899.00	\$55,582.88	\$0.00	\$841,316.12	6%
01-174-6030	Social Security	\$56,520.00	\$0.00	\$0.00	\$56,520.00	\$3,424.74	\$0.00	\$53,095.26	6%
01-174-6035	Medicare	\$12,363.00	\$0.00	\$0.00	\$12,363.00	\$800.95	\$0.00	\$11,562.05	6%
01-174-6040	Worker's Comp. Ins.	\$979.00	\$0.00	\$0.00	\$979.00	\$0.00	\$0.00	\$979.00	0%
01-174-6050	Medical	\$104,068.00	\$0.00	\$0.00	\$104,068.00	\$7,113.44	\$0.00	\$96,954.56	7%
01-174-6051	Life	\$2,657.00	\$0.00	\$0.00	\$2,657.00	\$135.92	\$0.00	\$2,521.08	5%
01-174-6052	Disability	\$2,618.00	\$0.00	\$0.00	\$2,618.00	\$159.68	\$0.00	\$2,458.32	6%
01-174-6053	Dental	\$4,516.00	\$0.00	\$0.00	\$4,516.00	\$256.90	\$0.00	\$4,259.10	6%
01-174-6054	Vision	\$912.00	\$0.00	\$0.00	\$912.00	\$45.00	\$0.00	\$867.00	5%
01-174-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$12.48	\$0.00	\$257.52	5%
01-174-6060	ICMA 401A General Government	\$111,456.00	\$0.00	\$0.00	\$111,456.00	\$4,410.49	\$0.00	\$107,045.51	4%
01-174-6160	Unemployment Insurance	\$238.00	\$0.00	\$0.00	\$238.00	\$111.16	\$0.00	\$126.84	47%
01-174-7110	Supplies Office	\$5,825.00	\$0.00	\$0.00	\$5,825.00	\$181.11	\$0.00	\$5,643.89	3%
01-174-7280	Books Magazines Subscription	\$480.00	\$0.00	\$0.00	\$480.00	\$49.68	\$0.00	\$430.32	10%
01-174-7285	Dues & Memberships	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,325.00	\$0.00	\$175.00	98%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-174-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
01-174-7430	Professional/Consulting Svcs	\$275,000.00	\$13,430.35	(\$0.35)	\$288,430.00	\$2,535.35	\$13,430.35	\$272,464.30	6%
01-174-7434	General Govt. Training	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$6,681.76	\$0.00	\$50,318.24	12%
01-174-7440	Examinations	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$975.60	\$0.00	\$19,024.40	5%
01-174-7442	Personnel Recruitment	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$1,077.97	\$0.00	\$48,922.03	2%
01-174-7450	Learning & Education	\$17,250.00	\$0.00	\$0.00	\$17,250.00	\$1,060.00	\$0.00	\$16,190.00	6%
01-174-7460	Safety Committee	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$545.66	\$0.00	\$28,254.34	2%
01-174-7462	Employee Recognition	\$54,650.00	\$0.00	\$0.00	\$54,650.00	\$0.00	\$0.00	\$54,650.00	0%
Total		\$1,715,001.00	\$13,430.35	(\$0.35)	\$1,728,431.00	\$92,485.77	\$13,430.35	\$1,622,514.88	6%
Omnibus									
01-176-7430	Professional/Consulting Svcs	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0%
Total Omnibus		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0%
Total Human Resources		\$1,865,001.00	\$13,430.35	(\$0.35)	\$1,878,431.00	\$92,485.77	\$13,430.35	\$1,772,514.88	6%
Police									
Support Services									
01-201-6010	Salary . Regular	\$2,142,585.00	\$0.00	\$5,761.00	\$2,148,346.00	\$167,495.40	\$0.00	\$1,980,850.60	8%
01-201-6015	Field Training Officer Pay	\$7,245.00	\$0.00	\$145.00	\$7,390.00	\$0.00	\$0.00	\$7,390.00	0%
01-201-6020	Salary . Overtime	\$96,876.00	\$0.00	\$1,938.00	\$98,814.00	\$6,208.90	\$0.00	\$92,605.10	6%
01-201-6021	Extra Duty Overtime	\$8,376.00	\$0.00	\$168.00	\$8,544.00	\$0.00	\$0.00	\$8,544.00	0%
01-201-6030	Social Security	\$109,576.00	\$0.00	\$0.00	\$109,576.00	\$8,336.85	\$0.00	\$101,239.15	8%
01-201-6035	Medicare	\$36,670.00	\$0.00	\$199.00	\$36,869.00	\$2,504.98	\$0.00	\$34,364.02	7%
01-201-6040	Worker's Comp. Ins.	\$21,822.00	\$0.00	\$0.00	\$21,822.00	\$0.00	\$0.00	\$21,822.00	0%
01-201-6050	Medical	\$397,247.00	\$0.00	\$0.00	\$397,247.00	\$32,152.08	\$0.00	\$365,094.92	8%
01-201-6051	Life	\$5,772.00	\$0.00	\$130.00	\$5,902.00	\$442.50	\$0.00	\$5,459.50	7%
01-201-6052	Disability	\$18,405.00	\$0.00	\$0.00	\$18,405.00	\$910.72	\$0.00	\$17,494.28	5%
01-201-6053	Dental	\$15,687.00	\$0.00	\$0.00	\$15,687.00	\$1,171.26	\$0.00	\$14,515.74	7%
01-201-6054	Vision	\$3,363.00	\$0.00	\$0.00	\$3,363.00	\$240.30	\$0.00	\$3,122.70	7%
01-201-6055	Short-Term Disability	\$798.00	\$0.00	\$0.00	\$798.00	\$56.16	\$0.00	\$741.84	7%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-201-6060	ICMA 401A General Government	\$185,059.00	\$0.00	\$0.00	\$185,059.00	\$11,356.94	\$0.00	\$173,702.06	6%
01-201-6061	ICMA 401A . Police	\$0.00	\$0.00	\$15,051.00	\$15,051.00	\$0.00	\$0.00	\$15,051.00	0%
01-201-6100	Uniform Cleaning Allowance	\$48,606.00	\$0.00	\$0.00	\$48,606.00	\$3,623.56	\$0.00	\$44,982.44	7%
01-201-6140	ICMA . Deferred Comp	\$1,883.00	\$0.00	\$0.00	\$1,883.00	\$169.15	\$0.00	\$1,713.85	9%
01-201-6141	401/457 Match 2%	\$0.00	\$0.00	\$3,045.00	\$3,045.00	\$0.00	\$0.00	\$3,045.00	0%
01-201-6150	Uniforms	\$65,300.00	\$0.00	\$0.00	\$65,300.00	\$0.00	\$0.00	\$65,300.00	0%
01-201-6160	Unemployment Insurance	\$798.00	\$0.00	\$12.00	\$810.00	\$347.38	\$0.00	\$462.62	43%
01-201-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.22	\$0.00	(\$1,566.22)	0%
01-201-7110	Supplies Office	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,620.03	\$0.00	\$4,379.97	37%
01-201-7115	Non-Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$7,470.55	\$0.00	(\$2,470.55)	149%
01-201-7280	Books Magazines Subscription	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
01-201-7285	Dues & Memberships	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$714.99	\$0.00	\$4,285.01	14%
01-201-7300	Supplies Other Special	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$4,715.98	\$0.00	\$155,284.02	3%
01-201-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	(\$0.14)	0%
01-201-7420	Business Meetings	\$3,500.00	\$0.00	\$0.00	\$3,500.00	(\$73.19)	\$0.00	\$3,573.19	(2)%
01-201-7430	Professional/Consulting Svcs	\$312,140.00	\$0.00	\$0.00	\$312,140.00	\$71,407.30	\$0.00	\$240,732.70	23%
01-201-7433	Humane Services Contract	\$66,150.00	\$0.00	\$0.00	\$66,150.00	\$32,000.00	\$0.00	\$34,150.00	48%
01-201-7442	Personnel Recruitment	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%
01-201-7446	Uniforms	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$3,892.49	\$0.00	\$31,107.51	11%
01-201-7450	Learning & Education	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$18,388.31	\$0.00	\$66,611.69	22%
01-201-7451	Duty Travel	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0%
01-201-7560	Radio Maintenance	\$15,000.00	\$12,532.78	\$0.22	\$27,533.00	\$0.00	\$12,532.78	\$15,000.22	46%
01-201-7570	Other Equipment Maint.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
Total Support Services		\$3,894,858.00	\$12,532.78	\$26,449.22	\$3,933,840.00	\$377,719.00	\$12,532.78	\$3,543,588.22	10%
Patrol									
01-203-6010	Salary . Regular	\$7,120,631.00	\$0.00	\$124,109.00	\$7,244,740.00	\$542,253.06	\$0.00	\$6,702,486.94	7%
01-203-6015	Field Training Officer Pay	\$15,525.00	\$0.00	\$311.00	\$15,836.00	\$1,380.74	\$0.00	\$14,455.26	9%
01-203-6020	Salary . Overtime	\$251,778.00	\$0.00	\$5,036.00	\$256,814.00	\$19,749.98	\$0.00	\$237,064.02	8%
01-203-6021	Extra Duty Overtime	\$136,240.00	\$0.00	\$2,725.00	\$138,965.00	\$27,240.50	\$0.00	\$111,724.50	20%
01-203-6022	Special Event Overtime	\$50,000.00	\$0.00	\$1,000.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-203-6025	Court Time Allowance	\$21,735.00	\$0.00	\$435.00	\$22,170.00	\$401.34	\$0.00	\$21,768.66	2%
01-203-6030	Social Security	\$7,428.00	\$0.00	\$0.00	\$7,428.00	\$1,770.98	\$0.00	\$5,657.02	24%
01-203-6035	Medicare	\$98,141.00	\$0.00	\$3,324.00	\$101,465.00	\$8,570.56	\$0.00	\$92,894.44	8%
01-203-6040	Worker's Comp. Ins.	\$229,809.00	\$0.00	\$0.00	\$229,809.00	\$0.00	\$0.00	\$229,809.00	0%
01-203-6050	Medical	\$1,049,958.00	\$0.00	\$0.00	\$1,049,958.00	\$94,421.78	\$0.00	\$955,536.22	9%
01-203-6051	Life	\$16,894.00	\$0.00	\$1,025.00	\$17,919.00	\$1,446.80	\$0.00	\$16,472.20	8%
01-203-6052	Disability	\$173,474.00	\$0.00	\$0.00	\$173,474.00	\$16,811.44	\$0.00	\$156,662.56	10%
01-203-6053	Dental	\$35,227.00	\$0.00	\$0.00	\$35,227.00	\$2,773.24	\$0.00	\$32,453.76	8%
01-203-6054	Vision	\$7,296.00	\$0.00	\$0.00	\$7,296.00	\$544.50	\$0.00	\$6,751.50	7%
01-203-6055	Short-Term Disability	\$1,731.00	\$0.00	\$0.00	\$1,731.00	\$136.24	\$0.00	\$1,594.76	8%
01-203-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$21,503.26	\$0.00	(\$21,503.26)	0%
01-203-6061	ICMA 401A . Police	\$745,936.00	\$0.00	\$39,324.00	\$785,260.00	\$0.00	\$0.00	\$785,260.00	0%
01-203-6141	401/457 Match 2%	\$0.00	\$0.00	\$36,447.00	\$36,447.00	\$0.00	\$0.00	\$36,447.00	0%
01-203-6160	Unemployment Insurance	\$1,820.00	\$0.00	\$438.00	\$2,258.00	\$1,182.17	\$0.00	\$1,075.83	52%
01-203-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$39,111.71	\$0.00	(\$39,111.71)	0%
Total Patrol		\$9,963,623.00	\$0.00	\$214,174.00	\$10,177,797.00	\$779,298.30	\$0.00	\$9,398,498.70	8%
Investigation									
01-204-6010	Salary . Regular	\$2,150,518.00	\$0.00	\$29,781.00	\$2,180,299.00	\$165,643.42	\$0.00	\$2,014,655.58	8%
01-204-6015	Field Training Officer Pay	\$1,035.00	\$0.00	\$21.00	\$1,056.00	\$0.00	\$0.00	\$1,056.00	0%
01-204-6020	Salary . Overtime	\$88,028.00	\$0.00	\$1,761.00	\$89,789.00	\$9,410.80	\$0.00	\$80,378.20	10%
01-204-6021	Extra Duty Overtime	\$5,920.00	\$0.00	\$118.00	\$6,038.00	\$5,728.00	\$0.00	\$310.00	95%
01-204-6022	Special Event Overtime	\$10,000.00	\$0.00	\$200.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	0%
01-204-6025	Court Time Allowance	\$2,588.00	\$0.00	\$52.00	\$2,640.00	\$158.56	\$0.00	\$2,481.44	6%
01-204-6030	Social Security	\$18,369.00	\$0.00	\$0.00	\$18,369.00	\$1,778.98	\$0.00	\$16,590.02	10%
01-204-6035	Medicare	\$28,043.00	\$0.00	\$1,394.00	\$29,437.00	\$2,621.30	\$0.00	\$26,815.70	9%
01-204-6040	Worker's Comp. Ins.	\$55,319.00	\$0.00	\$0.00	\$55,319.00	\$0.00	\$0.00	\$55,319.00	0%
01-204-6050	Medical	\$340,827.00	\$0.00	\$0.00	\$340,827.00	\$30,086.68	\$0.00	\$310,740.32	9%
01-204-6051	Life	\$5,633.00	\$0.00	\$260.00	\$5,893.00	\$440.04	\$0.00	\$5,452.96	7%
01-204-6052	Disability	\$54,062.00	\$0.00	\$0.00	\$54,062.00	\$4,789.04	\$0.00	\$49,272.96	9%
01-204-6053	Dental	\$9,357.00	\$0.00	\$1,933.00	\$11,290.00	\$857.98	\$0.00	\$10,432.02	8%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-204-6054	Vision	\$1,938.00	\$0.00	\$157.00	\$2,095.00	\$171.00	\$0.00	\$1,924.00	8%
01-204-6055	Short-Term Disability	\$460.00	\$0.00	\$0.00	\$460.00	\$39.52	\$0.00	\$420.48	9%
01-204-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$6,105.82	\$0.00	(\$6,105.82)	0%
01-204-6061	ICMA 401A . Police	\$207,422.00	\$0.00	\$9,829.00	\$217,251.00	\$0.00	\$0.00	\$217,251.00	0%
01-204-6141	401/457 Match 2%	\$0.00	\$0.00	\$6,991.00	\$6,991.00	\$0.00	\$0.00	\$6,991.00	0%
01-204-6144	Police Retirement	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%
01-204-6160	Unemployment Insurance	\$476.00	\$0.00	\$404.00	\$880.00	\$361.86	\$0.00	\$518.14	41%
01-204-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$14,336.18	\$0.00	(\$14,336.18)	0%
Total Investigation		\$2,979,995.00	\$0.00	\$92,901.00	\$3,072,896.00	\$242,529.18	\$0.00	\$2,830,366.82	8%
Total Police		\$16,838,476.00	\$12,532.78	\$333,524.22	\$17,184,533.00	\$1,399,546.48	\$12,532.78	\$15,772,453.74	8%
Public Works									
Administration									
01-300-6010	Salary . Regular	\$656,655.00	\$0.00	\$0.00	\$656,655.00	\$48,833.60	\$0.00	\$607,821.40	7%
01-300-6020	Salary . Overtime	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
01-300-6030	Social Security	\$36,868.00	\$0.00	\$0.00	\$36,868.00	\$3,009.99	\$0.00	\$33,858.01	8%
01-300-6035	Medicare	\$6,204.00	\$0.00	\$0.00	\$6,204.00	\$703.94	\$0.00	\$5,500.06	11%
01-300-6040	Worker's Comp. Ins.	\$11,985.00	\$0.00	\$0.00	\$11,985.00	\$0.00	\$0.00	\$11,985.00	0%
01-300-6050	Medical	\$46,051.00	\$0.00	\$0.00	\$46,051.00	\$7,358.14	\$0.00	\$38,692.86	16%
01-300-6051	Life	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$125.44	\$0.00	\$1,005.56	11%
01-300-6052	Disability	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$149.65	\$0.00	\$1,149.35	12%
01-300-6053	Dental	\$2,026.00	\$0.00	\$0.00	\$2,026.00	\$206.46	\$0.00	\$1,819.54	10%
01-300-6054	Vision	\$420.00	\$0.00	\$0.00	\$420.00	\$40.50	\$0.00	\$379.50	10%
01-300-6055	Short-Term Disability	\$100.00	\$0.00	\$0.00	\$100.00	\$9.36	\$0.00	\$90.64	9%
01-300-6060	ICMA 401A General Government	\$29,326.00	\$0.00	\$0.00	\$29,326.00	\$3,906.70	\$0.00	\$25,419.30	13%
01-300-6160	Unemployment Insurance	\$131.00	\$0.00	\$0.00	\$131.00	\$97.67	\$0.00	\$33.33	75%
01-300-7110	Supplies Office	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$114.55	\$0.00	\$2,385.45	5%
01-300-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
01-300-7285	Dues & Memberships	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$337.50	\$0.00	\$1,462.50	19%
01-300-7300	Supplies Other Special	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$283.70	\$0.00	\$716.30	28%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-300-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-300-7430	Professional/Consulting Svcs.	\$75,000.00	\$17,368.12	(\$0.12)	\$92,368.00	\$0.00	\$0.00	\$92,368.00	0%
01-300-7446	Uniforms	\$300.00	\$0.00	\$0.00	\$300.00	\$62.20	\$0.00	\$237.80	21%
01-300-7450	Learning & Education	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$499.00	\$0.00	\$3,501.00	12%
Total Administration		\$881,996.00	\$17,368.12	(\$0.12)	\$899,364.00	\$65,738.40	\$0.00	\$833,625.60	7%
Engineering									
01-301-6010	Salary . Regular	\$1,016,257.00	\$0.00	\$0.00	\$1,016,257.00	\$94,922.61	\$0.00	\$921,334.39	9%
01-301-6020	Salary . Overtime	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,103.51	\$0.00	\$3,896.49	35%
01-301-6030	Social Security	\$62,248.00	\$0.00	\$0.00	\$62,248.00	\$5,985.04	\$0.00	\$56,262.96	10%
01-301-6035	Medicare	\$14,153.00	\$0.00	\$0.00	\$14,153.00	\$1,399.72	\$0.00	\$12,753.28	10%
01-301-6040	Worker's Comp. Ins.	\$13,076.00	\$0.00	\$0.00	\$13,076.00	\$0.00	\$0.00	\$13,076.00	0%
01-301-6050	Medical	\$101,781.00	\$0.00	\$0.00	\$101,781.00	\$15,124.13	\$0.00	\$86,656.87	15%
01-301-6051	Life	\$2,378.00	\$0.00	\$0.00	\$2,378.00	\$241.54	\$0.00	\$2,136.46	10%
01-301-6052	Disability	\$2,730.00	\$0.00	\$0.00	\$2,730.00	\$277.29	\$0.00	\$2,452.71	10%
01-301-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$493.12	\$0.00	\$4,460.88	10%
01-301-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$103.50	\$0.00	\$922.50	10%
01-301-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$23.92	\$0.00	\$219.08	10%
01-301-6060	ICMA 401A General Government	\$62,038.00	\$0.00	\$0.00	\$62,038.00	\$7,206.10	\$0.00	\$54,831.90	12%
01-301-6150	Uniforms	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0%
01-301-6160	Unemployment Insurance	\$266.00	\$0.00	\$0.00	\$266.00	\$194.07	\$0.00	\$71.93	73%
01-301-7110	Supplies Office	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$86.80	\$0.00	\$3,213.20	3%
01-301-7270	Small Tools	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
01-301-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
01-301-7285	Dues & Memberships	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$350.00	\$0.00	\$3,050.00	10%
01-301-7350	Hardware Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,814.48	\$0.00	\$3,185.52	36%
01-301-7420	Business Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0%
01-301-7430	Professional/Consulting Svcs	\$85,000.00	\$78,967.30	(\$0.30)	\$163,967.00	\$7,959.50	\$44,029.80	\$111,977.70	32%
01-301-7446	Uniforms	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-301-7450	Learning & Education	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0%
Total Engineering		\$1,399,800.00	\$78,967.30	(\$0.30)	\$1,478,767.00	\$138,285.33	\$44,029.80	\$1,296,451.87	12%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
Street Maintenance									
01-302-6010	Salary . Regular	\$718,234.00	\$0.00	\$0.00	\$718,234.00	\$55,732.79	\$0.00	\$662,501.21	8%
01-302-6020	Salary . Overtime	\$36,743.00	\$0.00	\$0.00	\$36,743.00	\$6,611.96	\$0.00	\$30,131.04	18%
01-302-6030	Social Security	\$44,530.00	\$0.00	\$0.00	\$44,530.00	\$3,875.26	\$0.00	\$40,654.74	9%
01-302-6035	Medicare	\$8,913.00	\$0.00	\$0.00	\$8,913.00	\$906.29	\$0.00	\$8,006.71	10%
01-302-6040	Worker's Comp. Ins.	\$31,672.00	\$0.00	\$0.00	\$31,672.00	\$0.00	\$0.00	\$31,672.00	0%
01-302-6050	Medical	\$166,107.00	\$0.00	\$0.00	\$166,107.00	\$12,838.52	\$0.00	\$153,268.48	8%
01-302-6051	Life	\$1,561.00	\$0.00	\$0.00	\$1,561.00	\$137.26	\$0.00	\$1,423.74	9%
01-302-6052	Disability	\$1,792.00	\$0.00	\$0.00	\$1,792.00	\$157.63	\$0.00	\$1,634.37	9%
01-302-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$418.22	\$0.00	\$4,535.78	8%
01-302-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$85.38	\$0.00	\$940.62	8%
01-302-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$19.76	\$0.00	\$223.24	8%
01-302-6060	ICMA 401A General Government	\$56,601.00	\$0.00	\$0.00	\$56,601.00	\$4,211.86	\$0.00	\$52,389.14	7%
01-302-6150	Uniforms	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%
01-302-6160	Unemployment Insurance	\$252.00	\$0.00	\$0.00	\$252.00	\$123.23	\$0.00	\$128.77	49%
01-302-7110	Supplies Office	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%
01-302-7115	Non-Capital Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
01-302-7160	Sand & Gravel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-302-7190	Supplies Snow/Ice Removal	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$70,587.31	\$0.00	\$106,412.69	40%
01-302-7270	Small Tools	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$650.00	\$0.00	\$3,350.00	16%
01-302-7285	Dues & Memberships	\$450.00	\$0.00	\$0.00	\$450.00	\$100.00	\$0.00	\$350.00	22%
01-302-7300	Supplies Other Special	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,008.51	\$0.00	\$1,991.49	50%
01-302-7420	Business Meetings	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0%
01-302-7430	Professional/Consulting Svcs	\$62,800.00	\$0.00	\$0.00	\$62,800.00	\$7,249.32	\$0.00	\$55,550.68	12%
01-302-7446	Uniforms	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$134.87	\$0.00	\$9,615.13	1%
01-302-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,100.00	\$0.00	\$3,400.00	38%
01-302-7461	In.House Curb, Gutter, Sidewlk	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	0%
01-302-7510	Rentals	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0%
01-302-7570	Other Equipment Maint.	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	0%
01-302-7860	Other Equipment	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0%
Total Street Maintenance		\$1,435,128.00	\$0.00	\$0.00	\$1,435,128.00	\$167,948.17	\$0.00	\$1,267,179.83	12%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
Grounds Maintenance									
01-303-6010	Salary . Regular	\$700,627.00	\$0.00	\$0.00	\$700,627.00	\$47,537.38	\$0.00	\$653,089.62	7%
01-303-6020	Salary . Overtime	\$15,008.00	\$0.00	\$0.00	\$15,008.00	\$428.00	\$0.00	\$14,580.00	3%
01-303-6030	Social Security	\$43,438.00	\$0.00	\$0.00	\$43,438.00	\$2,968.00	\$0.00	\$40,470.00	7%
01-303-6035	Medicare	\$9,192.00	\$0.00	\$0.00	\$9,192.00	\$694.13	\$0.00	\$8,497.87	8%
01-303-6040	Worker's Comp. Ins.	\$15,292.00	\$0.00	\$0.00	\$15,292.00	\$0.00	\$0.00	\$15,292.00	0%
01-303-6050	Medical	\$129,445.00	\$0.00	\$0.00	\$129,445.00	(\$586.70)	\$0.00	\$130,031.70	0%
01-303-6051	Life	\$1,649.00	\$0.00	\$0.00	\$1,649.00	\$126.00	\$0.00	\$1,523.00	8%
01-303-6052	Disability	\$2,205.00	\$0.00	\$0.00	\$2,205.00	\$144.68	\$0.00	\$2,060.32	7%
01-303-6053	Dental	\$5,504.00	\$0.00	\$0.00	\$5,504.00	\$385.36	\$0.00	\$5,118.64	7%
01-303-6054	Vision	\$1,139.00	\$0.00	\$0.00	\$1,139.00	\$81.00	\$0.00	\$1,058.00	7%
01-303-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$18.72	\$0.00	\$251.28	7%
01-303-6060	ICMA 401A General Government	\$56,006.00	\$0.00	\$0.00	\$56,006.00	\$3,733.28	\$0.00	\$52,272.72	7%
01-303-6150	Uniforms	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0%
01-303-6160	Unemployment Insurance	\$372.00	\$0.00	\$0.00	\$372.00	\$95.91	\$0.00	\$276.09	26%
01-303-7110	Supplies Office	\$800.00	\$0.00	\$0.00	\$800.00	\$33.38	\$0.00	\$766.62	4%
01-303-7230	Grounds Maintenance Materials	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$3,593.62	\$0.00	\$26,406.38	12%
01-303-7231	Grounds - Irrigation	\$35,000.00	\$11,115.00	\$0.00	\$46,115.00	\$270.99	\$0.00	\$45,844.01	1%
01-303-7232	Grounds - Horticulture	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%
01-303-7285	Dues & Memberships	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
01-303-7350	Hardware Maintenance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
01-303-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-303-7430	Professional/Consulting Svcs	\$271,000.00	\$18,800.00	\$0.00	\$289,800.00	\$1,838.81	\$29,271.00	\$258,690.19	11%
01-303-7433	SSPR Contract	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
01-303-7446	Uniforms	\$5,480.00	\$0.00	\$0.00	\$5,480.00	\$14.56	\$0.00	\$5,465.44	0%
01-303-7450	Learning & Education	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$2,544.01	\$0.00	\$755.99	77%
01-303-7461	Community Gardens	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
01-303-7510	Rentals	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
01-303-7581	Fence/Wall Maintenance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$36.63	\$0.00	\$6,963.37	1%
01-303-7743	Tree Planting Maintenance	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$7,475.00	\$0.00	\$19,525.00	28%
Total Grounds Maintenance		\$1,422,077.00	\$29,915.00	\$0.00	\$1,451,992.00	\$71,432.76	\$29,271.00	\$1,351,288.24	7%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
Building Maintenance									
01-177-6010	Salary . Regular	\$645,739.00	\$0.00	\$0.00	\$645,739.00	\$48,298.80	\$0.00	\$597,440.20	7%
01-177-6020	Salary . Overtime	\$25,875.00	\$0.00	\$0.00	\$25,875.00	\$1,477.56	\$0.00	\$24,397.44	6%
01-177-6030	Social Security	\$40,035.00	\$0.00	\$0.00	\$40,035.00	\$3,077.01	\$0.00	\$36,957.99	8%
01-177-6035	Medicare	\$9,493.00	\$0.00	\$0.00	\$9,493.00	\$719.61	\$0.00	\$8,773.39	8%
01-177-6040	Worker's Comp. Ins.	\$18,190.00	\$0.00	\$0.00	\$18,190.00	\$0.00	\$0.00	\$18,190.00	0%
01-177-6050	Medical	\$115,740.00	\$0.00	\$0.00	\$115,740.00	\$11,424.16	\$0.00	\$104,315.84	10%
01-177-6051	Life	\$1,694.00	\$0.00	\$0.00	\$1,694.00	\$138.96	\$0.00	\$1,555.04	8%
01-177-6052	Disability	\$1,826.00	\$0.00	\$0.00	\$1,826.00	\$159.52	\$0.00	\$1,666.48	9%
01-177-6053	Dental	\$5,788.00	\$0.00	\$0.00	\$5,788.00	\$378.52	\$0.00	\$5,409.48	7%
01-177-6054	Vision	\$1,196.00	\$0.00	\$0.00	\$1,196.00	\$76.50	\$0.00	\$1,119.50	6%
01-177-6055	Short-Term Disability	\$284.00	\$0.00	\$0.00	\$284.00	\$19.76	\$0.00	\$264.24	7%
01-177-6060	ICMA 401A General Government	\$44,312.00	\$0.00	\$0.00	\$44,312.00	\$3,839.14	\$0.00	\$40,472.86	9%
01-177-6150	Uniforms	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0%
01-177-6160	Unemployment Insurance	\$266.00	\$0.00	\$0.00	\$266.00	\$99.56	\$0.00	\$166.44	37%
01-177-7110	Supplies Office	\$3,475.00	\$0.00	\$0.00	\$3,475.00	\$116.75	\$0.00	\$3,358.25	3%
01-177-7116	Furniture, Fixtures and Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$13,052.98	\$21,947.02	37%
01-177-7120	Supplies Janitorial	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$140.71	\$0.00	\$22,859.29	1%
01-177-7220	Supplies Bldg Materials	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$5,001.53	\$0.00	\$98,998.47	5%
01-177-7270	Small Tools	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	0%
01-177-7285	Dues & Memberships	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
01-177-7420	Business Meetings	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$82.32	\$0.00	\$1,417.68	5%
01-177-7430	Professional/Consulting Svcs	\$240,000.00	\$2,364.00	\$0.00	\$242,364.00	\$9,423.23	\$2,364.00	\$230,576.77	5%
01-177-7438	Janitorial Services	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$5,000.00	\$0.00	\$65,000.00	7%
01-177-7446	Uniforms	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0%
01-177-7450	Learning & Education	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0%
01-177-7525	Trash & Recycle	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$1,510.06	\$0.00	\$21,089.94	7%
01-177-7580	Bldg & Property M & R	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$6,979.00	\$93,021.00	7%
Total Building Maintenance		\$1,537,163.00	\$2,364.00	\$0.00	\$1,539,527.00	\$90,983.70	\$22,395.98	\$1,426,147.32	7%

Transportation Engineering

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-304-6010	Salary . Regular	\$586,580.00	\$0.00	\$0.00	\$586,580.00	\$47,424.02	\$0.00	\$539,155.98	8%
01-304-6020	Salary . Overtime	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$3,028.42	\$0.00	\$7,971.58	28%
01-304-6030	Social Security	\$36,368.00	\$0.00	\$0.00	\$36,368.00	\$3,091.59	\$0.00	\$33,276.41	9%
01-304-6035	Medicare	\$8,142.00	\$0.00	\$0.00	\$8,142.00	\$723.03	\$0.00	\$7,418.97	9%
01-304-6040	Worker's Comp. Ins.	\$17,815.00	\$0.00	\$0.00	\$17,815.00	\$0.00	\$0.00	\$17,815.00	0%
01-304-6050	Medical	\$96,837.00	\$0.00	\$0.00	\$96,837.00	\$7,653.14	\$0.00	\$89,183.86	8%
01-304-6051	Life	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$128.05	\$0.00	\$1,353.95	9%
01-304-6052	Disability	\$1,702.00	\$0.00	\$0.00	\$1,702.00	\$147.00	\$0.00	\$1,555.00	9%
01-304-6053	Dental	\$3,027.00	\$0.00	\$0.00	\$3,027.00	\$261.48	\$0.00	\$2,765.52	9%
01-304-6054	Vision	\$627.00	\$0.00	\$0.00	\$627.00	\$45.00	\$0.00	\$582.00	7%
01-304-6055	Short-Term Disability	\$176.00	\$0.00	\$0.00	\$176.00	\$14.56	\$0.00	\$161.44	8%
01-304-6060	ICMA 401A . General Government	\$46,809.00	\$0.00	\$0.00	\$46,809.00	\$3,793.89	\$0.00	\$43,015.11	8%
01-304-6150	Uniforms	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0%
01-304-6160	Unemployment Insurance	\$241.00	\$0.00	\$0.00	\$241.00	\$100.91	\$0.00	\$140.09	42%
01-304-7110	Supplies Office	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-304-7200	Traffic Lane Marking	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0%
01-304-7210	Traffic & Street Signs	\$47,200.00	\$0.00	\$0.00	\$47,200.00	\$5,188.43	\$0.00	\$42,011.57	11%
01-304-7240	Traffic Signal Maintenance & Supplies	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$8,906.80	\$37,574.00	\$37,519.20	55%
01-304-7270	Small Tools	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0%
01-304-7285	Dues & Memberships	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$465.52	\$0.00	\$1,834.48	20%
01-304-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-304-7420	Business Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-304-7430	Professional/Consulting Svcs	\$100,000.00	\$43,323.43	(\$5,000.43)	\$138,323.00	\$4,305.18	\$39,881.53	\$94,136.29	32%
01-304-7446	Uniforms	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$245.46	\$0.00	\$2,054.54	11%
01-304-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0%
01-304-7565	Traffic Signal System Maint	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$1,797.91	\$13,825.00	\$69,377.09	18%
01-304-7566	Guardrail Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
Total Transportation Engineering		\$1,199,956.00	\$43,323.43	(\$0.43)	\$1,243,279.00	\$87,320.39	\$91,280.53	\$1,064,678.08	14%
Fleet Maintenance									
01-305-7321	Unleaded Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$12,081.15	\$0.00	(\$12,081.15)	0%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-305-7326	Parts Batteries Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044.08	\$0.00	(\$2,044.08)	0%
01-305-7420	Business Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$162.35	\$0.00	(\$162.35)	0%
Total Fleet Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$14,287.58	\$0.00	(\$14,287.58)	0%
Total Public Works		\$7,876,120.00	\$171,937.85	(\$0.85)	\$8,048,057.00	\$635,996.33	\$186,977.31	\$7,225,083.36	10%
Community Development									
Administration									
01-320-6010	Salary . Regular	\$287,842.00	\$0.00	\$0.00	\$287,842.00	\$22,686.07	\$0.00	\$265,155.93	8%
01-320-6020	Salary . Overtime	\$518.00	\$0.00	\$0.00	\$518.00	\$0.00	\$0.00	\$518.00	0%
01-320-6030	Social Security	\$16,299.00	\$0.00	\$0.00	\$16,299.00	\$1,374.80	\$0.00	\$14,924.20	8%
01-320-6035	Medicare	\$3,720.00	\$0.00	\$0.00	\$3,720.00	\$321.52	\$0.00	\$3,398.48	9%
01-320-6040	Worker's Comp. Ins.	\$284.00	\$0.00	\$0.00	\$284.00	\$0.00	\$0.00	\$284.00	0%
01-320-6050	Medical	\$31,398.00	\$0.00	\$0.00	\$31,398.00	\$3,451.70	\$0.00	\$27,946.30	11%
01-320-6051	Life	\$691.00	\$0.00	\$0.00	\$691.00	\$57.96	\$0.00	\$633.04	8%
01-320-6052	Disability	\$794.00	\$0.00	\$0.00	\$794.00	\$66.60	\$0.00	\$727.40	8%
01-320-6053	Dental	\$1,376.00	\$0.00	\$0.00	\$1,376.00	\$117.52	\$0.00	\$1,258.48	9%
01-320-6054	Vision	\$285.00	\$0.00	\$0.00	\$285.00	\$25.08	\$0.00	\$259.92	9%
01-320-6055	Short-Term Disability	\$68.00	\$0.00	\$0.00	\$68.00	\$6.24	\$0.00	\$61.76	9%
01-320-6060	ICMA 401A General Government	\$22,097.00	\$0.00	\$0.00	\$22,097.00	\$1,533.32	\$0.00	\$20,563.68	7%
01-320-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$173.58	\$0.00	(\$173.58)	0%
01-320-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$45.36	\$0.00	\$38.64	54%
01-320-7110	Supplies Office	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$7.02	\$0.00	\$1,492.98	0%
01-320-7115	Non-Capital Equipment	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$12,452.23	\$3,047.77	80%
01-320-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-320-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$643.61	\$0.00	\$356.39	64%
01-320-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-320-7430	Professional/Consulting Svcs	\$238,300.00	\$30,804.38	\$0.62	\$269,105.00	\$1,235.00	\$20,000.00	\$247,870.00	8%
01-320-7442	Personnel Recruitment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-320-7446	Uniforms	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
01-320-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$187.50	\$0.00	\$5,312.50	3%

City of Littleton Available Budget Fiscal Year 2023

		<u>Orig Bdgt 12/31/2023</u>	<u>Prior Year Encumbrances</u>	<u>Budget Changes</u>	<u>Final Budget 12/31/2023</u>	<u>YTD Actual 1/31/2023</u>	<u>YTD Encumbrance</u>	<u>Available Budget</u>	<u>% Spent</u>
01-320-7461	Main St Historic District Fund	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%
Total Administration		\$682,356.00	\$30,804.38	\$0.62	\$713,161.00	\$31,932.88	\$32,452.23	\$648,775.89	9%
Building Permits									
01-321-6010	Salary . Regular	\$918,746.00	\$0.00	\$0.00	\$918,746.00	\$52,518.74	\$0.00	\$866,227.26	6%
01-321-6020	Salary . Overtime	\$51,750.00	\$0.00	\$0.00	\$51,750.00	\$816.28	\$0.00	\$50,933.72	2%
01-321-6030	Social Security	\$56,192.00	\$0.00	\$0.00	\$56,192.00	\$3,284.26	\$0.00	\$52,907.74	6%
01-321-6035	Medicare	\$13,367.00	\$0.00	\$0.00	\$13,367.00	\$768.09	\$0.00	\$12,598.91	6%
01-321-6040	Worker's Comp. Ins.	\$14,339.00	\$0.00	\$0.00	\$14,339.00	\$0.00	\$0.00	\$14,339.00	0%
01-321-6050	Medical	\$150,175.00	\$0.00	\$0.00	\$150,175.00	\$9,284.46	\$0.00	\$140,890.54	6%
01-321-6051	Life	\$2,328.00	\$0.00	\$0.00	\$2,328.00	\$122.68	\$0.00	\$2,205.32	5%
01-321-6052	Disability	\$2,673.00	\$0.00	\$0.00	\$2,673.00	\$140.89	\$0.00	\$2,532.11	5%
01-321-6053	Dental	\$6,054.00	\$0.00	\$0.00	\$6,054.00	\$326.42	\$0.00	\$5,727.58	5%
01-321-6054	Vision	\$1,252.00	\$0.00	\$0.00	\$1,252.00	\$67.38	\$0.00	\$1,184.62	5%
01-321-6055	Short-Term Disability	\$324.00	\$0.00	\$0.00	\$324.00	\$16.64	\$0.00	\$307.36	5%
01-321-6060	ICMA 401A General Government	\$71,448.00	\$0.00	\$0.00	\$71,448.00	\$3,781.38	\$0.00	\$67,666.62	5%
01-321-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$129.16	\$0.00	(\$129.16)	0%
01-321-6160	Unemployment Insurance	\$336.00	\$0.00	\$0.00	\$336.00	\$106.68	\$0.00	\$229.32	32%
01-321-7110	Supplies Office	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$49.94	\$0.00	\$6,450.06	1%
01-321-7115	Non-Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
01-321-7280	Books Magazines Subscription	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,216.25	\$0.00	\$3,783.75	24%
01-321-7285	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$137.00	\$0.00	\$1,363.00	9%
01-321-7350	Hardware Maintenance	\$6,150.00	\$0.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$6,150.00	0%
01-321-7419	Bank Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$54.50	\$0.00	\$945.50	5%
01-321-7420	Business Meetings	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
01-321-7430	Professional/Consulting Svcs	\$103,000.00	\$57,882.83	\$0.17	\$160,883.00	\$1,047.53	\$2,941.78	\$156,893.69	2%
01-321-7446	Uniforms	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
01-321-7450	Learning & Education	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$5,312.25	\$0.00	\$13,187.75	29%
01-321-7461	Environmental & Code Enforcement	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%
Total Building Permits		\$1,459,634.00	\$57,882.83	\$0.17	\$1,517,517.00	\$79,180.53	\$2,941.78	\$1,435,394.69	5%

City of Littleton Available Budget Fiscal Year 2023

		<u>Orig Bdgt 12/31/2023</u>	<u>Prior Year Encumbrances</u>	<u>Budget Changes</u>	<u>Final Budget 12/31/2023</u>	<u>YTD Actual 1/31/2023</u>	<u>YTD Encumbrance</u>	<u>Available Budget</u>	<u>% Spent</u>
Planning & Neighborhood Resources									
01-322-6010	Salary . Regular	\$638,676.00	\$0.00	\$0.00	\$638,676.00	\$38,724.80	\$0.00	\$599,951.20	6%
01-322-6030	Social Security	\$39,597.00	\$0.00	\$0.00	\$39,597.00	\$2,379.78	\$0.00	\$37,217.22	6%
01-322-6035	Medicare	\$9,282.00	\$0.00	\$0.00	\$9,282.00	\$556.57	\$0.00	\$8,725.43	6%
01-322-6040	Worker's Comp. Ins.	\$718.00	\$0.00	\$0.00	\$718.00	\$0.00	\$0.00	\$718.00	0%
01-322-6050	Medical	\$82,181.00	\$0.00	\$0.00	\$82,181.00	\$5,935.12	\$0.00	\$76,245.88	7%
01-322-6051	Life	\$1,728.00	\$0.00	\$0.00	\$1,728.00	\$104.56	\$0.00	\$1,623.44	6%
01-322-6052	Disability	\$1,984.00	\$0.00	\$0.00	\$1,984.00	\$120.06	\$0.00	\$1,863.94	6%
01-322-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$252.28	\$0.00	\$3,600.72	7%
01-322-6054	Vision	\$797.00	\$0.00	\$0.00	\$797.00	\$54.00	\$0.00	\$743.00	7%
01-322-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$12.48	\$0.00	\$176.52	7%
01-322-6060	ICMA 401A General Government	\$51,094.00	\$0.00	\$0.00	\$51,094.00	\$3,097.98	\$0.00	\$47,996.02	6%
01-322-6160	Unemployment Insurance	\$168.00	\$0.00	\$0.00	\$168.00	\$77.44	\$0.00	\$90.56	46%
01-322-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-322-7115	Non-Capital Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-322-7285	Dues & Memberships	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
01-322-7350	Hardware Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$760.94	\$0.00	\$1,739.06	30%
01-322-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-322-7430	Neighborhood Partnership Grant	\$50,000.00	\$7,000.00	\$0.00	\$57,000.00	\$960.90	\$15,000.00	\$41,039.10	28%
01-322-7446	Uniforms	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
01-322-7450	Learning & Education	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$922.00	\$0.00	\$14,078.00	6%
01-322-7461	Hist Pres Tax Refund	\$4,000.00	\$15,000.00	\$0.00	\$19,000.00	\$0.00	\$15,000.00	\$4,000.00	79%
01-322-7463	Community Outreach Programs	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$75.00	\$0.00	\$3,925.00	2%
Total Planning & Neighborhood Resources		\$916,267.00	\$22,000.00	\$0.00	\$938,267.00	\$54,033.91	\$30,000.00	\$854,233.09	9%
Total Community Development		\$3,058,257.00	\$110,687.21	\$0.79	\$3,168,945.00	\$165,147.32	\$65,394.01	\$2,938,403.67	7%
Library & Museum Services									
Library Administration									
01-520-6010	Salary . Regular	\$198,551.00	\$0.00	\$0.00	\$198,551.00	\$12,200.64	\$0.00	\$186,350.36	6%
01-520-6020	Salary . Overtime	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$4,115.51	\$0.00	\$58,284.49	7%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-520-6030	Social Security	\$11,701.00	\$0.00	\$0.00	\$11,701.00	\$758.34	\$0.00	\$10,942.66	6%
01-520-6035	Medicare	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$236.69	\$0.00	\$2,513.31	9%
01-520-6040	Worker's Comp. Ins.	\$227.00	\$0.00	\$0.00	\$227.00	\$0.00	\$0.00	\$227.00	0%
01-520-6050	Medical	\$24,595.00	\$0.00	\$0.00	\$24,595.00	\$780.94	\$0.00	\$23,814.06	3%
01-520-6051	Life	\$505.00	\$0.00	\$0.00	\$505.00	\$24.74	\$0.00	\$480.26	5%
01-520-6052	Disability	\$579.00	\$0.00	\$0.00	\$579.00	\$31.48	\$0.00	\$547.52	5%
01-520-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$39.68	\$0.00	\$1,061.32	4%
01-520-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$8.88	\$0.00	\$219.12	4%
01-520-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$4.16	\$0.00	\$49.84	8%
01-520-6060	ICMA 401A General Government	\$12,521.00	\$0.00	\$0.00	\$12,521.00	\$467.20	\$0.00	\$12,053.80	4%
01-520-6141	401/457 Match 2%	\$1,865.00	\$0.00	\$0.00	\$1,865.00	\$88.44	\$0.00	\$1,776.56	5%
01-520-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$32.64	\$0.00	\$23.36	58%
01-520-7110	Supplies Office	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$784.93	\$0.00	\$14,415.07	5%
01-520-7115	Non-Capital Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
01-520-7120	Supplies Janitorial	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$7,150.00	0%
01-520-7281	Collection Materials	\$253,995.00	\$19,773.33	(\$0.33)	\$273,768.00	\$28,028.39	\$6,523.00	\$239,216.61	13%
01-520-7282	Collection Materials - Software	\$81,300.00	\$0.00	\$0.00	\$81,300.00	\$32,103.23	\$0.00	\$49,196.77	39%
01-520-7285	Dues & Memberships	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
01-520-7300	Programming & Processing Supplies	\$62,600.00	\$34,867.15	(\$0.15)	\$97,467.00	\$27,249.95	\$1,870.47	\$68,346.58	30%
01-520-7350	Hardware Maintenance	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$445.00	\$0.00	\$13,055.00	3%
01-520-7419	Bank Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$341.91	\$0.00	\$2,658.09	11%
01-520-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$92.22	\$0.00	\$4,907.78	2%
01-520-7430	Professional/Consulting Svcs	\$58,066.00	\$0.00	\$0.00	\$58,066.00	\$337.46	\$0.00	\$57,728.54	1%
01-520-7438	Janitorial Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$2,600.00	\$0.00	\$22,400.00	10%
01-520-7450	Learning & Education	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0%
01-520-7570	Other Equipment Maint.	\$27,300.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$27,300.00	0%
01-520-7573	Computer Licensing/Maint	\$166,900.00	\$0.00	\$0.00	\$166,900.00	\$33,855.97	\$0.00	\$133,044.03	20%
Total Library Administration		\$1,064,644.00	\$54,640.48	(\$0.48)	\$1,119,284.00	\$144,628.40	\$8,393.47	\$966,262.13	14%
Library Children									
01-521-6010	Salary . Regular	\$385,846.00	\$0.00	\$25,725.00	\$411,571.00	\$29,693.15	\$0.00	\$381,877.85	7%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-521-6030	Social Security	\$22,186.00	\$0.00	\$0.00	\$22,186.00	\$1,833.10	\$0.00	\$20,352.90	8%
01-521-6035	Medicare	\$4,971.00	\$0.00	\$0.00	\$4,971.00	\$428.71	\$0.00	\$4,542.29	9%
01-521-6040	Worker's Comp. Ins.	\$338.00	\$0.00	\$0.00	\$338.00	\$0.00	\$0.00	\$338.00	0%
01-521-6050	Medical	\$63,162.00	\$0.00	\$0.00	\$63,162.00	\$3,451.70	\$0.00	\$59,710.30	5%
01-521-6051	Life	\$824.00	\$0.00	\$0.00	\$824.00	\$70.98	\$0.00	\$753.02	9%
01-521-6052	Disability	\$946.00	\$0.00	\$0.00	\$946.00	\$81.46	\$0.00	\$864.54	9%
01-521-6053	Dental	\$1,932.00	\$0.00	\$0.00	\$1,932.00	\$187.92	\$0.00	\$1,744.08	10%
01-521-6054	Vision	\$516.00	\$0.00	\$0.00	\$516.00	\$41.66	\$0.00	\$474.34	8%
01-521-6055	Short-Term Disability	\$140.00	\$0.00	\$0.00	\$140.00	\$14.29	\$0.00	\$125.71	10%
01-521-6060	ICMA 401A General Government	\$20,893.00	\$0.00	\$0.00	\$20,893.00	\$1,279.86	\$0.00	\$19,613.14	6%
01-521-6140	ICMA . Deferred Comp	\$9,708.00	\$0.00	\$0.00	\$9,708.00	\$286.86	\$0.00	\$9,421.14	3%
01-521-6160	Unemployment Insurance	\$255.00	\$0.00	\$0.00	\$255.00	\$59.39	\$0.00	\$195.61	23%
01-521-7461	Civic Programs	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$892.57	\$0.00	\$11,607.43	7%
Total Library Children		\$524,217.00	\$0.00	\$25,725.00	\$549,942.00	\$38,321.65	\$0.00	\$511,620.35	7%
Immigrant Resources									
01-522-6010	Salary . Regular	\$178,714.00	\$0.00	\$15,770.00	\$194,484.00	\$15,786.20	\$0.00	\$178,697.80	8%
01-522-6030	Social Security	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$992.80	\$0.00	\$10,207.20	9%
01-522-6035	Medicare	\$1,566.00	\$0.00	\$0.00	\$1,566.00	\$232.18	\$0.00	\$1,333.82	15%
01-522-6040	Worker's Comp. Ins.	\$184.00	\$0.00	\$0.00	\$184.00	\$0.00	\$0.00	\$184.00	0%
01-522-6050	Medical	\$39,336.00	\$0.00	\$0.00	\$39,336.00	\$3,521.14	\$0.00	\$35,814.86	9%
01-522-6051	Life	\$291.00	\$0.00	\$0.00	\$291.00	\$41.72	\$0.00	\$249.28	14%
01-522-6052	Disability	\$334.00	\$0.00	\$0.00	\$334.00	\$47.92	\$0.00	\$286.08	14%
01-522-6053	Dental	\$880.00	\$0.00	\$0.00	\$880.00	\$133.06	\$0.00	\$746.94	15%
01-522-6054	Vision	\$182.00	\$0.00	\$0.00	\$182.00	\$27.00	\$0.00	\$155.00	15%
01-522-6055	Short-Term Disability	\$43.00	\$0.00	\$0.00	\$43.00	\$8.32	\$0.00	\$34.68	19%
01-522-6060	ICMA 401A General Government	\$11,725.00	\$0.00	\$0.00	\$11,725.00	\$1,129.60	\$0.00	\$10,595.40	10%
01-522-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$184.56	\$0.00	(\$184.56)	0%
01-522-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$31.58	\$0.00	(\$3.58)	113%
01-522-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-522-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-522-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-522-7300	Supplies Other Special	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
01-522-7419	Bank Fees	\$400.00	\$0.00	\$0.00	\$400.00	\$75.40	\$0.00	\$324.60	19%
01-522-7420	Business Meetings	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$97.00	\$0.00	\$1,703.00	5%
01-522-7430	Professional/Consulting Svcs	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
01-522-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
01-522-7480	Postage & Freight	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$47.92	\$0.00	\$1,952.08	2%
Total Immigrant Resources		\$266,183.00	\$0.00	\$15,770.00	\$281,953.00	\$22,356.40	\$0.00	\$259,596.60	8%
Library Adults									
01-523-6010	Salary . Regular	\$630,898.00	\$0.00	(\$25,725.00)	\$605,173.00	\$50,911.32	\$0.00	\$554,261.68	8%
01-523-6030	Social Security	\$28,390.00	\$0.00	\$0.00	\$28,390.00	\$3,150.78	\$0.00	\$25,239.22	11%
01-523-6035	Medicare	\$7,104.00	\$0.00	\$0.00	\$7,104.00	\$736.89	\$0.00	\$6,367.11	10%
01-523-6040	Worker's Comp. Ins.	\$543.00	\$0.00	\$0.00	\$543.00	\$0.00	\$0.00	\$543.00	0%
01-523-6050	Medical	\$68,222.00	\$0.00	\$0.00	\$68,222.00	\$6,106.92	\$0.00	\$62,115.08	9%
01-523-6051	Life	\$1,197.00	\$0.00	\$0.00	\$1,197.00	\$110.39	\$0.00	\$1,086.61	9%
01-523-6052	Disability	\$1,374.00	\$0.00	\$0.00	\$1,374.00	\$126.75	\$0.00	\$1,247.25	9%
01-523-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$301.84	\$0.00	\$3,551.16	8%
01-523-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$58.50	\$0.00	\$739.50	7%
01-523-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$17.68	\$0.00	\$198.32	8%
01-523-6060	ICMA 401A General Government	\$32,985.00	\$0.00	\$0.00	\$32,985.00	\$2,754.31	\$0.00	\$30,230.69	8%
01-523-6140	ICMA . Deferred Comp	\$5,036.00	\$0.00	\$0.00	\$5,036.00	\$208.53	\$0.00	\$4,827.47	4%
01-523-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$80.98	\$0.00	(\$80.98)	0%
01-523-6160	Unemployment Insurance	\$364.00	\$0.00	\$0.00	\$364.00	\$101.85	\$0.00	\$262.15	28%
01-523-7461	Senior and Youth Outreach	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$227.91	\$0.00	\$20,272.09	1%
Total Library Adults		\$801,480.00	\$0.00	(\$25,725.00)	\$775,755.00	\$64,894.65	\$0.00	\$710,860.35	8%
Library Circulation									
01-524-6010	Salary . Regular	\$299,402.00	\$0.00	\$0.00	\$299,402.00	\$21,909.25	\$0.00	\$277,492.75	7%
01-524-6030	Social Security	\$17,760.00	\$0.00	\$0.00	\$17,760.00	\$1,377.29	\$0.00	\$16,382.71	8%
01-524-6035	Medicare	\$3,771.00	\$0.00	\$0.00	\$3,771.00	\$322.11	\$0.00	\$3,448.89	9%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-524-6040	Worker's Comp. Ins.	\$374.00	\$0.00	\$0.00	\$374.00	\$0.00	\$0.00	\$374.00	0%
01-524-6050	Medical	\$44,452.00	\$0.00	\$0.00	\$44,452.00	\$5,013.58	\$0.00	\$39,438.42	11%
01-524-6051	Life	\$607.00	\$0.00	\$0.00	\$607.00	\$45.86	\$0.00	\$561.14	8%
01-524-6052	Disability	\$697.00	\$0.00	\$0.00	\$697.00	\$52.67	\$0.00	\$644.33	8%
01-524-6053	Dental	\$2,222.00	\$0.00	\$0.00	\$2,222.00	\$207.64	\$0.00	\$2,014.36	9%
01-524-6054	Vision	\$449.00	\$0.00	\$0.00	\$449.00	\$36.64	\$0.00	\$412.36	8%
01-524-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$18.99	\$0.00	\$197.01	9%
01-524-6060	ICMA 401A General Government	\$7,968.00	\$0.00	\$0.00	\$7,968.00	\$230.24	\$0.00	\$7,737.76	3%
01-524-6140	ICMA . Deferred Comp	\$1,194.00	\$0.00	\$0.00	\$1,194.00	\$302.62	\$0.00	\$891.38	25%
01-524-6160	Unemployment Insurance	\$476.00	\$0.00	\$0.00	\$476.00	\$43.83	\$0.00	\$432.17	9%
Total Library Circulation		\$379,588.00	\$0.00	\$0.00	\$379,588.00	\$29,560.72	\$0.00	\$350,027.28	8%
Library Technical Services									
01-525-6010	Salary . Regular	\$272,288.00	\$0.00	\$0.00	\$272,288.00	\$20,243.21	\$0.00	\$252,044.79	7%
01-525-6030	Social Security	\$16,818.00	\$0.00	\$0.00	\$16,818.00	\$1,251.60	\$0.00	\$15,566.40	7%
01-525-6035	Medicare	\$3,397.00	\$0.00	\$0.00	\$3,397.00	\$292.72	\$0.00	\$3,104.28	9%
01-525-6040	Worker's Comp. Ins.	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	0%
01-525-6050	Medical	\$34,896.00	\$0.00	\$0.00	\$34,896.00	\$3,123.76	\$0.00	\$31,772.24	9%
01-525-6051	Life	\$632.00	\$0.00	\$0.00	\$632.00	\$54.66	\$0.00	\$577.34	9%
01-525-6052	Disability	\$726.00	\$0.00	\$0.00	\$726.00	\$62.74	\$0.00	\$663.26	9%
01-525-6053	Dental	\$2,037.00	\$0.00	\$0.00	\$2,037.00	\$165.12	\$0.00	\$1,871.88	8%
01-525-6054	Vision	\$422.00	\$0.00	\$0.00	\$422.00	\$36.00	\$0.00	\$386.00	9%
01-525-6055	Short-Term Disability	\$108.00	\$0.00	\$0.00	\$108.00	\$8.32	\$0.00	\$99.68	8%
01-525-6060	ICMA 401A General Government	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$1,619.44	\$0.00	\$17,080.56	9%
01-525-6160	Unemployment Insurance	\$112.00	\$0.00	\$0.00	\$112.00	\$40.50	\$0.00	\$71.50	36%
Total Library Technical Services		\$350,396.00	\$0.00	\$0.00	\$350,396.00	\$26,898.07	\$0.00	\$323,497.93	8%
Library Overhead									
01-527-6010	Salary . Regular	\$88,170.00	\$0.00	(\$15,770.00)	\$72,400.00	\$7,444.78	\$0.00	\$64,955.22	10%
01-527-6030	Social Security	\$3,448.00	\$0.00	\$0.00	\$3,448.00	\$461.96	\$0.00	\$2,986.04	13%
01-527-6035	Medicare	\$771.00	\$0.00	\$0.00	\$771.00	\$108.04	\$0.00	\$662.96	14%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-527-6040	Worker's Comp. Ins.	\$1,773.00	\$0.00	\$0.00	\$1,773.00	\$0.00	\$0.00	\$1,773.00	0%
01-527-6050	Medical	\$8,724.00	\$0.00	\$0.00	\$8,724.00	\$780.94	\$0.00	\$7,943.06	9%
01-527-6051	Life	\$143.00	\$0.00	\$0.00	\$143.00	\$5.60	\$0.00	\$137.40	4%
01-527-6052	Disability	\$165.00	\$0.00	\$0.00	\$165.00	\$6.43	\$0.00	\$158.57	4%
01-527-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$20.64	\$0.00	\$529.36	4%
01-527-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$4.50	\$0.00	\$109.50	4%
01-527-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$1.04	\$0.00	\$25.96	4%
01-527-6060	ICMA 401A General Government	\$4,449.00	\$0.00	\$0.00	\$4,449.00	\$83.01	\$0.00	\$4,365.99	2%
01-527-6150	Uniforms	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
01-527-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$14.89	\$0.00	\$13.11	53%
Total Library Overhead		\$108,512.00	\$0.00	(\$15,770.00)	\$92,742.00	\$8,931.83	\$0.00	\$83,810.17	10%
Museum Administration									
01-560-6010	Salary . Regular	\$535,472.00	\$0.00	\$0.00	\$535,472.00	\$40,830.33	\$0.00	\$494,641.67	8%
01-560-6020	Salary . Overtime	\$3,623.00	\$0.00	\$0.00	\$3,623.00	\$225.68	\$0.00	\$3,397.32	6%
01-560-6030	Social Security	\$33,199.00	\$0.00	\$0.00	\$33,199.00	\$2,527.65	\$0.00	\$30,671.35	8%
01-560-6035	Medicare	\$7,532.00	\$0.00	\$0.00	\$7,532.00	\$591.14	\$0.00	\$6,940.86	8%
01-560-6040	Worker's Comp. Ins.	\$5,828.00	\$0.00	\$0.00	\$5,828.00	\$0.00	\$0.00	\$5,828.00	0%
01-560-6050	Medical	\$87,982.00	\$0.00	\$0.00	\$87,982.00	\$7,876.02	\$0.00	\$80,105.98	9%
01-560-6051	Life	\$1,402.00	\$0.00	\$0.00	\$1,402.00	\$104.70	\$0.00	\$1,297.30	7%
01-560-6052	Disability	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$120.24	\$0.00	\$1,489.76	7%
01-560-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$319.34	\$0.00	\$3,533.66	8%
01-560-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$66.60	\$0.00	\$731.40	8%
01-560-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$18.72	\$0.00	\$170.28	10%
01-560-6060	ICMA 401A General Government	\$36,233.00	\$0.00	\$0.00	\$36,233.00	\$2,659.74	\$0.00	\$33,573.26	7%
01-560-6150	Uniforms	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
01-560-6160	Unemployment Insurance	\$196.00	\$0.00	\$0.00	\$196.00	\$82.10	\$0.00	\$113.90	42%
01-560-7110	Supplies Office	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$253.97	\$0.00	\$6,946.03	4%
01-560-7115	Non-Capital Equipment	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$72.77	\$0.00	\$7,627.23	1%
01-560-7120	Supplies Janitorial	\$15,510.00	\$0.00	\$0.00	\$15,510.00	\$264.90	\$0.00	\$15,245.10	2%
01-560-7220	Bldg. Supplies Administration	\$19,550.00	\$0.00	\$0.00	\$19,550.00	\$1,948.84	\$0.00	\$17,601.16	10%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-560-7270	Small Tools	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0%
01-560-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-560-7285	Dues & Memberships	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,921.02	\$0.00	\$7,078.98	21%
01-560-7419	Bank Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-560-7420	Business Meetings	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$368.10	\$0.00	\$3,131.90	11%
01-560-7430	Professional/Consulting Svcs	\$112,000.00	\$15,000.00	\$0.00	\$127,000.00	\$3,500.00	\$0.00	\$123,500.00	3%
01-560-7446	Uniforms	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0%
01-560-7450	Learning & Education	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$1,750.00	\$0.00	\$7,750.00	18%
01-560-7461	Fine Arts Committee/Council Au	\$15,900.00	\$0.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$15,900.00	0%
01-560-7500	Advertising	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
01-560-7510	Rentals . Administration	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
01-560-7570	Other Equipment Maint.	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
01-560-7572	Alarm Monitoring & Maint.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
01-560-7580	Bldg. M & R Museum & Caretaker	\$52,550.00	\$6,960.86	\$0.14	\$59,511.00	\$12,313.70	\$583.48	\$46,613.82	22%
Total Museum Administration		\$994,327.00	\$21,960.86	\$0.14	\$1,016,288.00	\$77,815.56	\$583.48	\$937,888.96	8%
Museum Collections									
01-561-6010	Salary . Regular	\$198,705.00	\$0.00	\$0.00	\$198,705.00	\$14,828.81	\$0.00	\$183,876.19	7%
01-561-6020	Salary . Overtime	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$0.00	\$1,035.00	0%
01-561-6030	Social Security	\$12,319.00	\$0.00	\$0.00	\$12,319.00	\$920.31	\$0.00	\$11,398.69	7%
01-561-6035	Medicare	\$3,287.00	\$0.00	\$0.00	\$3,287.00	\$215.24	\$0.00	\$3,071.76	7%
01-561-6040	Worker's Comp. Ins.	\$187.00	\$0.00	\$0.00	\$187.00	\$0.00	\$0.00	\$187.00	0%
01-561-6050	Medical	\$26,172.00	\$0.00	\$0.00	\$26,172.00	\$2,342.82	\$0.00	\$23,829.18	9%
01-561-6051	Life	\$454.00	\$0.00	\$0.00	\$454.00	\$40.02	\$0.00	\$413.98	9%
01-561-6052	Disability	\$522.00	\$0.00	\$0.00	\$522.00	\$45.96	\$0.00	\$476.04	9%
01-561-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$123.84	\$0.00	\$1,527.16	8%
01-561-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$27.00	\$0.00	\$315.00	8%
01-561-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$6.24	\$0.00	\$74.76	8%
01-561-6060	ICMA 401A General Government	\$15,896.00	\$0.00	\$0.00	\$15,896.00	\$1,186.30	\$0.00	\$14,709.70	7%
01-561-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$29.64	\$0.00	\$54.36	35%
01-561-7280	Books Magazines Subscription	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-561-7300	Collections Supplies	\$11,650.00	\$0.00	\$0.00	\$11,650.00	\$713.13	\$0.00	\$10,936.87	6%
01-561-7430	Professional/Consulting Svcs	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0%
01-561-7450	Learning & Education	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$205.00	\$0.00	\$7,795.00	3%
01-561-7461	Collections	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,070.00	\$0.00	\$1,130.00	49%
01-561-7742	Collections Acquisitions	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
01-561-7820	Building Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
Total Museum Collections		\$315,685.00	\$0.00	\$0.00	\$315,685.00	\$21,754.31	\$0.00	\$293,930.69	7%
Museum Interpretation									
01-562-6010	Salary . Regular	\$264,154.00	\$0.00	\$0.00	\$264,154.00	\$21,258.46	\$0.00	\$242,895.54	8%
01-562-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$225.39	\$0.00	\$1,844.61	11%
01-562-6030	Social Security	\$16,377.00	\$0.00	\$0.00	\$16,377.00	\$1,344.90	\$0.00	\$15,032.10	8%
01-562-6035	Medicare	\$2,363.00	\$0.00	\$0.00	\$2,363.00	\$314.54	\$0.00	\$2,048.46	13%
01-562-6040	Worker's Comp. Ins.	\$5,974.00	\$0.00	\$0.00	\$5,974.00	\$0.00	\$0.00	\$5,974.00	0%
01-562-6050	Medical	\$62,813.00	\$0.00	\$0.00	\$62,813.00	\$7,581.98	\$0.00	\$55,231.02	12%
01-562-6051	Life	\$426.00	\$0.00	\$0.00	\$426.00	\$45.47	\$0.00	\$380.53	11%
01-562-6052	Disability	\$489.00	\$0.00	\$0.00	\$489.00	\$52.20	\$0.00	\$436.80	11%
01-562-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$183.52	\$0.00	\$1,467.48	11%
01-562-6054	Vision	\$272.00	\$0.00	\$0.00	\$272.00	\$45.00	\$0.00	\$227.00	17%
01-562-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$8.32	\$0.00	\$72.68	10%
01-562-6060	ICMA 401A General Government	\$12,955.00	\$0.00	\$0.00	\$12,955.00	\$474.76	\$0.00	\$12,480.24	4%
01-562-6140	ICMA . Deferred Comp	\$3,610.00	\$0.00	\$0.00	\$3,610.00	\$399.39	\$0.00	\$3,210.61	11%
01-562-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$187.08	\$0.00	(\$187.08)	0%
01-562-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$42.97	\$0.00	\$97.03	31%
01-562-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$28.89	\$0.00	\$471.11	6%
01-562-7300	Education Supplies	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$1,860.88	\$0.00	\$18,839.12	9%
01-562-7430	Professional/Consulting Svcs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-562-7450	Learning & Education	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$138.92	\$0.00	\$7,361.08	2%
01-562-7461	Education	\$15,525.00	\$0.00	\$0.00	\$15,525.00	\$19.51	\$0.00	\$15,505.49	0%
Total Museum Interpretation		\$419,600.00	\$0.00	\$0.00	\$419,600.00	\$34,212.18	\$0.00	\$385,387.82	8%

City of Littleton Available Budget Fiscal Year 2023

		<u>Orig Bdgt 12/31/2023</u>	<u>Prior Year Encumbrances</u>	<u>Budget Changes</u>	<u>Final Budget 12/31/2023</u>	<u>YTD Actual 1/31/2023</u>	<u>YTD Encumbrance</u>	<u>Available Budget</u>	<u>% Spent</u>
Museum Exhibits									
01-563-6010	Salary . Regular	\$117,527.00	\$0.00	\$0.00	\$117,527.00	\$9,253.17	\$0.00	\$108,273.83	8%
01-563-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$2,070.00	0%
01-563-6030	Social Security	\$7,286.00	\$0.00	\$0.00	\$7,286.00	\$574.13	\$0.00	\$6,711.87	8%
01-563-6035	Medicare	\$2,330.00	\$0.00	\$0.00	\$2,330.00	\$134.26	\$0.00	\$2,195.74	6%
01-563-6040	Worker's Comp. Ins.	\$191.00	\$0.00	\$0.00	\$191.00	\$0.00	\$0.00	\$191.00	0%
01-563-6050	Medical	\$23,980.00	\$0.00	\$0.00	\$23,980.00	\$2,030.42	\$0.00	\$21,949.58	8%
01-563-6051	Life	\$176.00	\$0.00	\$0.00	\$176.00	\$25.28	\$0.00	\$150.72	14%
01-563-6052	Disability	\$507.00	\$0.00	\$0.00	\$507.00	\$29.04	\$0.00	\$477.96	6%
01-563-6053	Dental	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$45.88	\$0.00	\$1,054.12	4%
01-563-6054	Vision	\$113.00	\$0.00	\$0.00	\$113.00	\$9.00	\$0.00	\$104.00	8%
01-563-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$4.16	\$0.00	\$49.84	8%
01-563-6060	ICMA 401A General Government	\$8,022.00	\$0.00	\$0.00	\$8,022.00	\$474.76	\$0.00	\$7,547.24	6%
01-563-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$18.49	\$0.00	\$9.51	66%
01-563-7220	Bldg. Supplies Exhibits	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$2,337.50	\$4,862.50	32%
01-563-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-563-7300	Exhibits Supplies	\$49,000.00	\$8,500.00	\$0.00	\$57,500.00	\$7,441.19	\$0.00	\$50,058.81	13%
01-563-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0%
01-563-7461	Civic Programs	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
Total Museum Exhibits		\$243,384.00	\$15,700.00	\$0.00	\$259,084.00	\$20,039.78	\$2,337.50	\$236,706.72	9%
Museum Farm Sites									
01-564-6010	Salary . Regular	\$59,111.00	\$0.00	\$0.00	\$59,111.00	\$5,078.40	\$0.00	\$54,032.60	9%
01-564-6020	Salary . Overtime	\$3,105.00	\$0.00	\$0.00	\$3,105.00	\$238.05	\$0.00	\$2,866.95	8%
01-564-6030	Social Security	\$2,890.00	\$0.00	\$0.00	\$2,890.00	\$315.65	\$0.00	\$2,574.35	11%
01-564-6035	Medicare	\$864.00	\$0.00	\$0.00	\$864.00	\$73.82	\$0.00	\$790.18	9%
01-564-6040	Worker's Comp. Ins.	\$2,195.00	\$0.00	\$0.00	\$2,195.00	\$0.00	\$0.00	\$2,195.00	0%
01-564-6050	Medical	\$22,682.00	\$0.00	\$0.00	\$22,682.00	\$2,030.42	\$0.00	\$20,651.58	9%
01-564-6051	Life	\$152.00	\$0.00	\$0.00	\$152.00	\$13.70	\$0.00	\$138.30	9%
01-564-6052	Disability	\$175.00	\$0.00	\$0.00	\$175.00	\$15.74	\$0.00	\$159.26	9%
01-564-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$45.88	\$0.00	\$504.12	8%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-564-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$9.00	\$0.00	\$105.00	8%
01-564-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$2.08	\$0.00	\$24.92	8%
01-564-6060	ICMA 401A General Government	\$4,728.00	\$0.00	\$0.00	\$4,728.00	\$406.28	\$0.00	\$4,321.72	9%
01-564-6150	Uniforms	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
01-564-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$10.63	\$0.00	\$17.37	38%
01-564-7115	Non-Capital Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
01-564-7220	Bldg. Supplies Farm Sites	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$649.81	\$0.00	\$8,450.19	7%
01-564-7311	Veterinary Services	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$1,501.00	\$0.00	\$2,799.00	35%
01-564-7312	Feed	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$940.28	\$0.00	\$18,059.72	5%
01-564-7313	Horseshoes & Tack	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$400.00	\$0.00	\$1,600.00	20%
01-564-7314	Livestock Replacement	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$675.00	\$0.00	\$2,325.00	23%
01-564-7525	Trash Collection	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-564-7580	Bldg. M & R Farm Sites	\$43,200.00	\$9,583.26	(\$0.26)	\$52,783.00	\$955.87	\$0.00	\$51,827.13	2%
Total Museum Farm Sites		\$181,371.00	\$9,583.26	(\$0.26)	\$190,954.00	\$13,361.61	\$0.00	\$177,592.39	7%
Fine Arts Committee									
01-565-7461	Fine Arts Committee	\$30,000.00	\$5,381.76	\$0.24	\$35,382.00	\$5,422.66	\$0.00	\$29,959.34	15%
Total Fine Arts Committee		\$30,000.00	\$5,381.76	\$0.24	\$35,382.00	\$5,422.66	\$0.00	\$29,959.34	15%
Depot Operations									
01-566-7461	Depot Operation	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
Total Depot Operations		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
Museum Store									
01-567-7323	Museum Gift Store Purchases	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$3,544.72	\$0.00	\$25,455.28	12%
01-567-7360	Software Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-567-7419	Bank Fees	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$199.34	\$0.00	\$2,900.66	6%
Total Museum Store		\$32,600.00	\$0.00	\$0.00	\$32,600.00	\$3,744.06	\$0.00	\$28,855.94	11%
Total Library & Museum Services		\$5,719,987.00	\$107,266.36	(\$0.36)	\$5,827,253.00	\$511,941.88	\$11,314.45	\$5,303,996.67	9%
General Operations									

City of Littleton Available Budget Fiscal Year 2023

		<u>Orig Bdgt 12/31/2023</u>	<u>Prior Year Encumbrances</u>	<u>Budget Changes</u>	<u>Final Budget 12/31/2023</u>	<u>YTD Actual 1/31/2023</u>	<u>YTD Encumbrance</u>	<u>Available Budget</u>	<u>% Spent</u>
General Operations									
01-600-6192	Salary & Benefits	(\$836,351.00)	\$0.00	(\$36,174.00)	(\$872,525.00)	\$0.00	\$0.00	(\$872,525.00)	0%
01-600-7112	Printer Supplies	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$1,354.43	\$0.00	\$76,645.57	2%
01-600-7285	Dues & Memberships	\$84,894.00	\$0.00	\$0.00	\$84,894.00	\$4,608.68	\$0.00	\$80,285.32	5%
01-600-7360	Software Maintenance & Licensing	\$1,852,600.00	\$26,631.47	(\$0.47)	\$1,879,231.00	\$266,319.79	\$9,134.90	\$1,603,776.31	15%
01-600-7410	Collection Fee	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$78.10	\$0.00	\$29,921.90	0%
01-600-7411	Co. Clerk . Veh Tax Collected	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$14,411.16	\$0.00	\$125,588.84	10%
01-600-7430	Professional/Consulting Svcs	\$44,220.00	\$0.00	\$0.00	\$44,220.00	\$0.00	\$0.00	\$44,220.00	0%
01-600-7461	Senior Resident Tax Refund	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0%
01-600-7470	Telecommunications	\$616,000.00	\$157,912.00	\$0.00	\$773,912.00	\$90,983.57	\$117,950.00	\$564,978.43	27%
01-600-7480	Postage & Freight	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$18,941.20	\$0.00	\$41,058.80	32%
01-600-7520	Electricity & Gas	\$650,580.00	\$0.00	\$0.00	\$650,580.00	\$109,174.12	\$0.00	\$541,405.88	17%
01-600-7525	Water & Sewer Charges	\$300,921.00	\$0.00	\$0.00	\$300,921.00	\$25.32	\$0.00	\$300,895.68	0%
01-600-7530	Street Lighting	\$1,110,550.00	\$0.00	\$0.00	\$1,110,550.00	\$506.32	\$0.00	\$1,110,043.68	0%
01-600-7540	Copier Lease - Non Lewan	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$54.00	\$0.00	\$3,946.00	1%
01-600-7541	Copier Lease - Lewan	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$5,455.17	\$0.00	\$76,544.83	7%
01-600-7550	Vehicle Costs	\$1,333,833.00	\$0.00	\$0.00	\$1,333,833.00	\$0.00	\$0.00	\$1,333,833.00	0%
01-600-7551	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$41,628.37	\$0.00	(\$41,628.37)	0%
01-600-7553	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$24,807.94	\$0.00	(\$24,807.94)	0%
01-600-7554	Vehicle Extraordinary Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$312.73	\$0.00	(\$312.73)	0%
01-600-7555	Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,715.83	\$0.00	(\$14,715.83)	0%
01-600-7610	Property & Liability Insurance	\$682,000.00	\$0.00	\$0.00	\$682,000.00	\$0.00	\$0.00	\$682,000.00	0%
01-600-7721	Election	\$57,000.00	\$0.00	\$165,000.00	\$222,000.00	\$25,065.20	\$0.00	\$196,934.80	11%
Total General Operations		\$6,405,247.00	\$184,543.47	\$128,825.53	\$6,718,616.00	\$618,441.93	\$127,084.90	\$5,973,089.17	11%
Total General Operations		\$6,405,247.00	\$184,543.47	\$128,825.53	\$6,718,616.00	\$618,441.93	\$127,084.90	\$5,973,089.17	11%
Total Expenditures		\$52,329,713.00	\$832,837.60	\$462,348.40	\$53,624,899.00	\$4,143,039.35	\$510,045.95	\$48,971,813.70	9%
Transfers Out									
Transfers Out									

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
01-600-8534	Tr Out . Capital Proj. Fund	\$3,427,983.00	\$0.00	\$0.00	\$3,427,983.00	\$3,427,983.00	\$0.00	\$0.00	100%
01-600-8545	Tr Out . Geneva Village	\$97,765.00	\$0.00	\$0.00	\$97,765.00	\$0.00	\$0.00	\$97,765.00	0%
Total Transfers Out		<u>\$3,525,748.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,525,748.00</u>	<u>\$3,427,983.00</u>	<u>\$0.00</u>	<u>\$97,765.00</u>	<u>97%</u>
Total Transfers Out		<u>\$3,525,748.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,525,748.00</u>	<u>\$3,427,983.00</u>	<u>\$0.00</u>	<u>\$97,765.00</u>	<u>97%</u>
NET SURPLUS/(DEFICIT)		<u>(\$277,323.00)</u>	<u>(\$832,837.60)</u>	<u>(\$462,348.40)</u>	<u>(\$1,572,509.00)</u>	<u>(\$1,077,174.93)</u>	<u>(\$510,045.95)</u>	<u>\$14,711.88</u>	<u>101%</u>

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
14 - Conservation Trust Fund									
Revenue									
General									
14-171-5324	Lottery Funds	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0%
14-171-5700	Interest Earnings	\$4,855.00	\$0.00	\$0.00	\$4,855.00	\$1,219.57	\$0.00	\$3,635.43	25%
Total		<u>\$254,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,855.00</u>	<u>\$1,219.57</u>	<u>\$0.00</u>	<u>\$253,635.43</u>	<u>0%</u>
Total General		<u>\$254,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,855.00</u>	<u>\$1,219.57</u>	<u>\$0.00</u>	<u>\$253,635.43</u>	<u>0%</u>
Total Revenue		<u>\$254,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,855.00</u>	<u>\$1,219.57</u>	<u>\$0.00</u>	<u>\$253,635.43</u>	<u>0%</u>
Expenditures									
General									
Conservation Trust									
14-400-6010	Parkland Maintenance	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
14-400-7461	South Platte Park	\$83,357.00	\$0.00	\$0.00	\$83,357.00	\$0.00	\$0.00	\$83,357.00	0%
14-400-7510	Rentals	\$22,169.00	\$0.00	\$0.00	\$22,169.00	\$22,168.48	\$0.00	\$0.52	100%
14-400-7820	Building Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
14-400-7860	Other Equipment	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0%
Total		<u>\$215,526.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$465,526.00</u>	<u>\$22,168.48</u>	<u>\$0.00</u>	<u>\$443,357.52</u>	<u>5%</u>
Total		<u>\$215,526.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$465,526.00</u>	<u>\$22,168.48</u>	<u>\$0.00</u>	<u>\$443,357.52</u>	<u>5%</u>
Total Expenditures		<u>\$215,526.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$465,526.00</u>	<u>\$22,168.48</u>	<u>\$0.00</u>	<u>\$443,357.52</u>	<u>5%</u>
NET SURPLUS/(DEFICIT)		<u>\$39,329.00</u>	<u>\$0.00</u>	<u>(\$250,000.00)</u>	<u>(\$210,671.00)</u>	<u>(\$20,948.91)</u>	<u>\$0.00</u>	<u>(\$189,722.09)</u>	<u>10%</u>

City of Littleton Available Budget Fiscal Year 2023

		<u>Orig Bdgt 12/31/2023</u>	<u>Prior Year Encumbrances</u>	<u>Budget Changes</u>	<u>Final Budget 12/31/2023</u>	<u>YTD Actual 1/31/2023</u>	<u>YTD Encumbrance</u>	<u>Available Budget</u>	<u>% Spent</u>
15 - Consolidated Special Revenue Fund									
Revenue									
General									
15-171-5700	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.46	\$0.00	(\$2,670.46)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.46	\$0.00	(\$2,670.46)	0%
Total General		\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.46	\$0.00	(\$2,670.46)	0%
City Manager									
15-130-5500	PEG Fees	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0%
15-130-5700	Interest Earnings	\$110.00	\$0.00	\$0.00	\$110.00	\$20.99	\$0.00	\$89.01	19%
Total		\$39,110.00	\$0.00	\$0.00	\$39,110.00	\$20.99	\$0.00	\$39,089.01	0%
Total City Manager		\$39,110.00	\$0.00	\$0.00	\$39,110.00	\$20.99	\$0.00	\$39,089.01	0%
Municipal Court									
15-173-5700	Interest Earnings	\$82.00	\$0.00	\$0.00	\$82.00	\$13.96	\$0.00	\$68.04	17%
Total		\$82.00	\$0.00	\$0.00	\$82.00	\$13.96	\$0.00	\$68.04	17%
Total Municipal Court		\$82.00	\$0.00	\$0.00	\$82.00	\$13.96	\$0.00	\$68.04	17%
Police									
Administration									
15-200-5700	Interest Earnings	\$2,242.00	\$0.00	\$0.00	\$2,242.00	\$430.89	\$0.00	\$1,811.11	19%
15-200-5800	Revenues	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$2,487.00	\$0.00	\$33,013.00	7%
Total Administration		\$37,742.00	\$0.00	\$0.00	\$37,742.00	\$2,917.89	\$0.00	\$34,824.11	8%
Total Police		\$37,742.00	\$0.00	\$0.00	\$37,742.00	\$2,917.89	\$0.00	\$34,824.11	8%
Public Works									

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
Administration									
15-300-5700	Interest Earnings	\$200.00	\$0.00	\$0.00	\$200.00	\$43.73	\$0.00	\$156.27	22%
15-300-5800	Rev - Stern-Elder	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
Total Administration		\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$43.73	\$0.00	\$1,656.27	3%
Total Public Works		\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$43.73	\$0.00	\$1,656.27	3%
Library & Museum Services									
Fine Arts Committee									
15-565-5700	Interest Earnings	\$310.00	\$0.00	\$0.00	\$310.00	\$51.29	\$0.00	\$258.71	17%
15-565-5800	Rev . LFAC Events	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
Total Fine Arts Committee		\$610.00	\$0.00	\$0.00	\$610.00	\$51.29	\$0.00	\$558.71	8%
Total Library & Museum Services		\$610.00	\$0.00	\$0.00	\$610.00	\$51.29	\$0.00	\$558.71	8%
General Operations									
General									
15-600-5700	Interest Earnings	\$160.00	\$0.00	\$0.00	\$160.00	\$85.52	\$0.00	\$74.48	53%
Total General		\$160.00	\$0.00	\$0.00	\$160.00	\$85.52	\$0.00	\$74.48	53%
Total General Operations		\$160.00	\$0.00	\$0.00	\$160.00	\$85.52	\$0.00	\$74.48	53%
Total Revenue		\$79,404.00	\$0.00	\$0.00	\$79,404.00	\$5,803.84	\$0.00	\$73,600.16	7%
Expenditures									
City Manager									
City Manager									
15-130-7300	Repair and Maintenance	\$39,000.00	\$0.00	(\$20,000.00)	\$19,000.00	\$6,912.00	\$0.00	\$12,088.00	36%
15-130-7860	Video Equipment	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$1,036.39	\$0.00	\$18,963.61	5%
Total City Manager		\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$7,948.39	\$0.00	\$31,051.61	20%
Total City Manager		\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$7,948.39	\$0.00	\$31,051.61	20%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
Police									
Administration									
15-200-6010	Salary . Regular	\$64,474.00	\$0.00	\$0.00	\$64,474.00	\$0.00	\$0.00	\$64,474.00	0%
15-200-6030	Social Security	\$3,309.00	\$0.00	\$0.00	\$3,309.00	\$0.00	\$0.00	\$3,309.00	0%
15-200-6035	Medicare	\$826.00	\$0.00	\$0.00	\$826.00	\$0.00	\$0.00	\$826.00	0%
15-200-6040	Worker's Comp. Ins.	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	0%
15-200-6050	Medical	\$6,295.00	\$0.00	\$0.00	\$6,295.00	\$0.00	\$0.00	\$6,295.00	0%
15-200-6051	Life	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0%
15-200-6052	Disability	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	0%
15-200-6053	Dental	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	0%
15-200-6054	Vision	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	0%
15-200-6055	Short-Term Disability	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	0%
15-200-6060	ICMA 401A General Government	\$3,737.00	\$0.00	\$0.00	\$3,737.00	\$0.00	\$0.00	\$3,737.00	0%
15-200-6160	Unemployment Insurance	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	0%
15-200-7700	Victim Reimbursement	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$900.00	10%
Total Administration		<u>\$82,703.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$82,703.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$82,603.00</u>	<u>0%</u>
Total Police		<u>\$82,703.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$82,703.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$82,603.00</u>	<u>0%</u>
Total Expenditures		<u>\$121,703.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$121,703.00</u>	<u>\$8,048.39</u>	<u>\$0.00</u>	<u>\$113,654.61</u>	<u>7%</u>
NET SURPLUS/(DEFICIT)		<u>(\$42,299.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$42,299.00)</u>	<u>(\$2,244.55)</u>	<u>\$0.00</u>	<u>(\$40,054.45)</u>	<u>5%</u>

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
16 - Grants Fund									
Revenue									
Police									
Patrol									
16-203-5310	Federal Grants	\$26,798.00	\$0.00	\$0.00	\$26,798.00	\$0.00	\$0.00	\$26,798.00	0%
16-203-5320	State of Colorado	\$0.00	\$0.00	\$0.00	\$0.00	\$8,798.00	\$0.00	(\$8,798.00)	0%
Total Patrol		<u>\$26,798.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,798.00</u>	<u>\$8,798.00</u>	<u>\$0.00</u>	<u>\$18,000.00</u>	<u>33%</u>
Investigation									
16-204-5310	Federal Grants	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1,585.60	\$0.00	\$18,414.40	8%
Total Investigation		<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$1,585.60</u>	<u>\$0.00</u>	<u>\$18,414.40</u>	<u>8%</u>
Total Police		<u>\$46,798.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,798.00</u>	<u>\$10,383.60</u>	<u>\$0.00</u>	<u>\$36,414.40</u>	<u>22%</u>
Public Works									
Administration									
16-300-5310	Federal Grants	\$114,750.00	\$0.00	\$0.00	\$114,750.00	\$0.00	\$0.00	\$114,750.00	0%
Total Administration		<u>\$114,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$114,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$114,750.00</u>	<u>0%</u>
Street Maintenance									
16-302-5310	PW Federal Grants	\$1,935,000.00	\$0.00	\$0.00	\$1,935,000.00	\$100,347.59	\$0.00	\$1,834,652.41	5%
16-302-5330	County/City/Local Grants	\$10,396,165.00	\$0.00	\$0.00	\$10,396,165.00	\$0.00	\$0.00	\$10,396,165.00	0%
Total Street Maintenance		<u>\$12,331,165.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,331,165.00</u>	<u>\$100,347.59</u>	<u>\$0.00</u>	<u>\$12,230,817.41</u>	<u>1%</u>
Total Public Works		<u>\$12,445,915.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,445,915.00</u>	<u>\$100,347.59</u>	<u>\$0.00</u>	<u>\$12,345,567.41</u>	<u>1%</u>
Library & Museum Services									
Library Administration									
16-520-5320	State Grants	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
Total Library Administration		<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0%</u>
Total Library & Museum Services		<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0%</u>

City of Littleton Available Budget Fiscal Year 2023

			Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Revenue			\$12,507,713.00	\$0.00	\$0.00	\$12,507,713.00	\$110,731.19	\$0.00	\$12,396,981.81	1%
Expenditures										
Police										
Support Services										
16-201-6010	Salary . Regular		\$8,798.00	\$0.00	\$0.00	\$8,798.00	\$0.00	\$0.00	\$8,798.00	0%
Total Support Services			\$8,798.00	\$0.00	\$0.00	\$8,798.00	\$0.00	\$0.00	\$8,798.00	0%
Patrol										
16-203-7300	Supplies		\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0%
Total Patrol			\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0%
Investigation										
16-204-6020	Salary . Overtime		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$840.30	\$0.00	\$19,159.70	4%
16-204-6160	Unemployment Insurance		\$0.00	\$0.00	\$0.00	\$0.00	\$1.68	\$0.00	(\$1.68)	0%
Total Investigation			\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$841.98	\$0.00	\$19,158.02	4%
Total Police			\$46,798.00	\$0.00	\$0.00	\$46,798.00	\$841.98	\$0.00	\$45,956.02	2%
Public Works										
Administration										
16-300-7890	CDBG		\$114,750.00	\$229,500.00	\$0.00	\$344,250.00	\$0.00	\$229,500.00	\$114,750.00	67%
Total Administration			\$114,750.00	\$229,500.00	\$0.00	\$344,250.00	\$0.00	\$229,500.00	\$114,750.00	67%
Street Maintenance										
16-302-7890	Street Improvements		\$11,090,647.00	\$6,559,540.69	\$493,978.31	\$18,144,166.00	\$119,494.02	\$7,236,911.39	\$10,787,760.59	41%
16-302-7891	Traffic Signal Program		\$0.00	\$493,978.32	(\$493,978.32)	\$0.00	\$0.00	\$493,978.32	(\$493,978.32)	0%
16-302-7895	Bridge Improvements		\$1,240,518.00	\$0.00	\$0.00	\$1,240,518.00	\$0.00	\$0.00	\$1,240,518.00	0%
Total Street Maintenance			\$12,331,165.00	\$7,053,519.01	(\$0.01)	\$19,384,684.00	\$119,494.02	\$7,730,889.71	\$11,534,300.27	40%
Total Public Works			\$12,445,915.00	\$7,283,019.01	(\$0.01)	\$19,728,934.00	\$119,494.02	\$7,960,389.71	\$11,649,050.27	41%

City of Littleton Available Budget Fiscal Year 2023

	Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
Library & Museum Services								
Library Administration								
16-520-7281 Collection Materials	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
16-520-7300 Supplies Other Special	\$0.00	\$0.00	\$0.00	\$0.00	\$38,278.30	\$0.00	(\$38,278.30)	0%
Total Library Administration	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$38,278.30</u>	<u>\$0.00</u>	<u>(\$23,278.30)</u>	<u>255%</u>
Total Library & Museum Services	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$38,278.30</u>	<u>\$0.00</u>	<u>(\$23,278.30)</u>	<u>255%</u>
Total Expenditures	<u>\$12,507,713.00</u>	<u>\$7,283,019.01</u>	<u>(\$0.01)</u>	<u>\$19,790,732.00</u>	<u>\$158,614.30</u>	<u>\$7,960,389.71</u>	<u>\$11,671,727.99</u>	<u>41%</u>
NET SURPLUS/(DEFICIT)	<u>\$0.00</u>	<u>(\$7,283,019.01)</u>	<u>\$0.01</u>	<u>(\$7,283,019.00)</u>	<u>(\$47,883.11)</u>	<u>(\$7,960,389.71)</u>	<u>\$725,253.82</u>	<u>110%</u>

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
19 - Open Space Fund									
Revenue									
General									
19-411-5331	Arapahoe County Open Space	\$1,459,856.00	\$0.00	\$0.00	\$1,459,856.00	\$0.00	\$0.00	\$1,459,856.00	0%
19-411-5332	Arapahoe County OS Grants	\$624,810.00	\$0.00	\$0.00	\$624,810.00	\$0.00	\$0.00	\$624,810.00	0%
19-411-5700	Interest Earnings - Arap	\$17,087.00	\$0.00	\$0.00	\$17,087.00	\$11,621.72	\$0.00	\$5,465.28	68%
19-411-5714	Rental Income	\$8,512.00	\$0.00	\$0.00	\$8,512.00	\$0.00	\$0.00	\$8,512.00	0%
Total		<u>\$2,110,265.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,110,265.00</u>	<u>\$11,621.72</u>	<u>\$0.00</u>	<u>\$2,098,643.28</u>	<u>1%</u>
19-412-5331	Jefferson County Open Space	\$125,314.00	\$0.00	\$0.00	\$125,314.00	\$11,381.48	\$0.00	\$113,932.52	9%
19-412-5700	Interest Earnings - Jeff	\$3,255.00	\$0.00	\$0.00	\$3,255.00	\$201.57	\$0.00	\$3,053.43	6%
Total		<u>\$128,569.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$128,569.00</u>	<u>\$11,583.05</u>	<u>\$0.00</u>	<u>\$116,985.95</u>	<u>9%</u>
Total General		<u>\$2,238,834.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,238,834.00</u>	<u>\$23,204.77</u>	<u>\$0.00</u>	<u>\$2,215,629.23</u>	<u>1%</u>
Total Revenue		<u>\$2,238,834.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,238,834.00</u>	<u>\$23,204.77</u>	<u>\$0.00</u>	<u>\$2,215,629.23</u>	<u>1%</u>
Expenditures									
General									
19-171-7835	Capital - Open Space Improvements	\$0.00	\$75,278.10	(\$0.10)	\$75,278.00	\$3,268.75	\$66,607.07	\$5,402.18	93%
Total		<u>\$0.00</u>	<u>\$75,278.10</u>	<u>(\$0.10)</u>	<u>\$75,278.00</u>	<u>\$3,268.75</u>	<u>\$66,607.07</u>	<u>\$5,402.18</u>	<u>93%</u>
Open Space -Arap Co									
19-411-7461	South Platte Park Operations	\$291,971.00	\$0.00	\$0.00	\$291,971.00	\$0.00	\$0.00	\$291,971.00	0%
19-411-7835	Open Space Projects	\$4,097,715.00	\$114,686.87	\$0.13	\$4,212,402.00	\$0.00	\$479,084.06	\$3,733,317.94	11%
Total Open Space		<u>\$4,389,686.00</u>	<u>\$114,686.87</u>	<u>\$0.13</u>	<u>\$4,504,373.00</u>	<u>\$0.00</u>	<u>\$479,084.06</u>	<u>\$4,025,288.94</u>	<u>11%</u>
Open Space - Jeff Co									
19-412-7461	South Platte Park Operations	\$145,314.00	\$0.00	\$0.00	\$145,314.00	\$0.00	\$0.00	\$145,314.00	0%

City of Littleton Available Budget Fiscal Year 2023

	<u>Orig Bdgt 12/31/2023</u>	<u>Prior Year Encumbrances</u>	<u>Budget Changes</u>	<u>Final Budget 12/31/2023</u>	<u>YTD Actual 1/31/2023</u>	<u>YTD Encumbrance</u>	<u>Available Budget</u>	<u>% Spent</u>
Total	\$145,314.00	\$0.00	\$0.00	\$145,314.00	\$0.00	\$0.00	\$145,314.00	0%
Total	\$4,535,000.00	\$189,964.97	\$0.03	\$4,724,965.00	\$3,268.75	\$545,691.13	\$4,176,005.12	12%
Total Expenditures	\$4,535,000.00	\$189,964.97	\$0.03	\$4,724,965.00	\$3,268.75	\$545,691.13	\$4,176,005.12	12%
NET SURPLUS/(DEFICIT)	(\$2,296,166.00)	(\$189,964.97)	(\$0.03)	(\$2,486,131.00)	\$19,936.02	(\$545,691.13)	(\$1,960,375.89)	21%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
20 - Police Impact Fees									
Revenue									
General									
20-171-5340	Impact Fees	\$54,667.00	\$0.00	\$0.00	\$54,667.00	\$0.00	\$0.00	\$54,667.00	0%
20-171-5700	Interest Earnings	\$3,829.00	\$0.00	\$0.00	\$3,829.00	\$161.71	\$0.00	\$3,667.29	4%
Total		<u>\$58,496.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58,496.00</u>	<u>\$161.71</u>	<u>\$0.00</u>	<u>\$58,334.29</u>	<u>0%</u>
Total General		<u>\$58,496.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58,496.00</u>	<u>\$161.71</u>	<u>\$0.00</u>	<u>\$58,334.29</u>	<u>0%</u>
Total Revenue		<u>\$58,496.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58,496.00</u>	<u>\$161.71</u>	<u>\$0.00</u>	<u>\$58,334.29</u>	<u>0%</u>
Expenditures									
General									
20-171-7850	Capital - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$173,130.00	\$0.00	(\$173,130.00)	0%
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$173,130.00</u>	<u>\$0.00</u>	<u>(\$173,130.00)</u>	<u>0%</u>
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$173,130.00</u>	<u>\$0.00</u>	<u>(\$173,130.00)</u>	<u>0%</u>
Total Expenditures		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$173,130.00</u>	<u>\$0.00</u>	<u>(\$173,130.00)</u>	<u>0%</u>
NET SURPLUS/(DEFICIT)		<u>\$58,496.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58,496.00</u>	<u>(\$172,968.29)</u>	<u>\$0.00</u>	<u>\$231,464.29</u>	<u>(296)%</u>

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
21 - Museum Impact Fee									
Revenue									
General									
21-171-5340	Impact Fees	\$12,910.00	\$0.00	\$0.00	\$12,910.00	\$0.00	\$0.00	\$12,910.00	0%
21-171-5700	Interest Earnings	\$11,960.00	\$0.00	\$0.00	\$11,960.00	\$1,987.23	\$0.00	\$9,972.77	17%
Total		<u>\$24,870.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,870.00</u>	<u>\$1,987.23</u>	<u>\$0.00</u>	<u>\$22,882.77</u>	<u>8%</u>
Total General		<u>\$24,870.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,870.00</u>	<u>\$1,987.23</u>	<u>\$0.00</u>	<u>\$22,882.77</u>	<u>8%</u>
Total Revenue		<u>\$24,870.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,870.00</u>	<u>\$1,987.23</u>	<u>\$0.00</u>	<u>\$22,882.77</u>	<u>8%</u>
Expenditures									
General									
21-171-7850	Capital - Vehicles	\$760,000.00	\$74,155.63	\$0.37	\$834,156.00	\$0.00	\$71,170.63	\$762,985.37	9%
Total		<u>\$760,000.00</u>	<u>\$74,155.63</u>	<u>\$0.37</u>	<u>\$834,156.00</u>	<u>\$0.00</u>	<u>\$71,170.63</u>	<u>\$762,985.37</u>	<u>9%</u>
Total		<u>\$760,000.00</u>	<u>\$74,155.63</u>	<u>\$0.37</u>	<u>\$834,156.00</u>	<u>\$0.00</u>	<u>\$71,170.63</u>	<u>\$762,985.37</u>	<u>9%</u>
Total Expenditures		<u>\$760,000.00</u>	<u>\$74,155.63</u>	<u>\$0.37</u>	<u>\$834,156.00</u>	<u>\$0.00</u>	<u>\$71,170.63</u>	<u>\$762,985.37</u>	<u>9%</u>
NET SURPLUS/(DEFICIT)		<u>(\$735,130.00)</u>	<u>(\$74,155.63)</u>	<u>(\$0.37)</u>	<u>(\$809,286.00)</u>	<u>\$1,987.23</u>	<u>(\$71,170.63)</u>	<u>(\$740,102.60)</u>	<u>9%</u>

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
23 - Library Impact Fee									
Revenue									
General									
23-171-5340	Impact Fees	\$9,801.00	\$0.00	\$0.00	\$9,801.00	\$0.00	\$0.00	\$9,801.00	0%
23-171-5700	Interest Earnings	\$6,881.00	\$0.00	\$0.00	\$6,881.00	\$1,299.14	\$0.00	\$5,581.86	19%
Total		<u>\$16,682.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,682.00</u>	<u>\$1,299.14</u>	<u>\$0.00</u>	<u>\$15,382.86</u>	<u>8%</u>
Total General		<u>\$16,682.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,682.00</u>	<u>\$1,299.14</u>	<u>\$0.00</u>	<u>\$15,382.86</u>	<u>8%</u>
Total Revenue		<u>\$16,682.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,682.00</u>	<u>\$1,299.14</u>	<u>\$0.00</u>	<u>\$15,382.86</u>	<u>8%</u>
Expenditures									
General									
23-171-7820	Capital - Building Improvements	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
23-171-7850	Capital - Vehicles	\$0.00	\$74,155.62	\$0.38	\$74,156.00	\$0.00	\$71,170.62	\$2,985.38	96%
Total		<u>\$400,000.00</u>	<u>\$74,155.62</u>	<u>\$0.38</u>	<u>\$474,156.00</u>	<u>\$0.00</u>	<u>\$71,170.62</u>	<u>\$402,985.38</u>	<u>15%</u>
Total		<u>\$400,000.00</u>	<u>\$74,155.62</u>	<u>\$0.38</u>	<u>\$474,156.00</u>	<u>\$0.00</u>	<u>\$71,170.62</u>	<u>\$402,985.38</u>	<u>15%</u>
Total Expenditures		<u>\$400,000.00</u>	<u>\$74,155.62</u>	<u>\$0.38</u>	<u>\$474,156.00</u>	<u>\$0.00</u>	<u>\$71,170.62</u>	<u>\$402,985.38</u>	<u>15%</u>
NET SURPLUS/(DEFICIT)		<u>(\$383,318.00)</u>	<u>(\$74,155.62)</u>	<u>(\$0.38)</u>	<u>(\$457,474.00)</u>	<u>\$1,299.14</u>	<u>(\$71,170.62)</u>	<u>(\$387,602.52)</u>	<u>15%</u>

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
24 - Facilities Impact Fee									
Revenue									
General									
24-171-5340	Impact Fees	\$250,658.00	\$0.00	\$0.00	\$250,658.00	\$0.00	\$0.00	\$250,658.00	0%
24-171-5700	Interest Earnings	\$18,372.00	\$0.00	\$0.00	\$18,372.00	\$1,409.99	\$0.00	\$16,962.01	8%
Total		<u>\$269,030.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$269,030.00</u>	<u>\$1,409.99</u>	<u>\$0.00</u>	<u>\$267,620.01</u>	<u>1%</u>
Total General		<u>\$269,030.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$269,030.00</u>	<u>\$1,409.99</u>	<u>\$0.00</u>	<u>\$267,620.01</u>	<u>1%</u>
Total Revenue		<u>\$269,030.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$269,030.00</u>	<u>\$1,409.99</u>	<u>\$0.00</u>	<u>\$267,620.01</u>	<u>1%</u>
Expenditures									
General									
24-171-7820	Capital - Building Improvements	\$500,000.00	\$197,051.83	\$0.17	\$697,052.00	\$82,321.66	\$480,463.32	\$134,267.02	81%
Total		<u>\$500,000.00</u>	<u>\$197,051.83</u>	<u>\$0.17</u>	<u>\$697,052.00</u>	<u>\$82,321.66</u>	<u>\$480,463.32</u>	<u>\$134,267.02</u>	<u>81%</u>
Total		<u>\$500,000.00</u>	<u>\$197,051.83</u>	<u>\$0.17</u>	<u>\$697,052.00</u>	<u>\$82,321.66</u>	<u>\$480,463.32</u>	<u>\$134,267.02</u>	<u>81%</u>
Total Expenditures		<u>\$500,000.00</u>	<u>\$197,051.83</u>	<u>\$0.17</u>	<u>\$697,052.00</u>	<u>\$82,321.66</u>	<u>\$480,463.32</u>	<u>\$134,267.02</u>	<u>81%</u>
NET SURPLUS/(DEFICIT)		<u>(\$230,970.00)</u>	<u>(\$197,051.83)</u>	<u>(\$0.17)</u>	<u>(\$428,022.00)</u>	<u>(\$80,911.67)</u>	<u>(\$480,463.32)</u>	<u>\$133,352.99</u>	<u>131%</u>

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
25 - Transportation Impact Fees									
Revenue									
General									
25-171-5340	Impact Fees	\$227,100.00	\$0.00	\$0.00	\$227,100.00	\$0.00	\$0.00	\$227,100.00	0%
25-171-5700	Interest Earnings	\$4,832.00	\$0.00	\$0.00	\$4,832.00	\$1,468.02	\$0.00	\$3,363.98	30%
Total		<u>\$231,932.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$231,932.00</u>	<u>\$1,468.02</u>	<u>\$0.00</u>	<u>\$230,463.98</u>	<u>1%</u>
Total General		<u>\$231,932.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$231,932.00</u>	<u>\$1,468.02</u>	<u>\$0.00</u>	<u>\$230,463.98</u>	<u>1%</u>
Total Revenue		<u>\$231,932.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$231,932.00</u>	<u>\$1,468.02</u>	<u>\$0.00</u>	<u>\$230,463.98</u>	<u>1%</u>
Expenditures									
General									
25-171-7890	Capital Improvements	\$520,000.00	\$327,172.01	(\$0.01)	\$847,172.00	\$0.00	\$497,977.29	\$349,194.71	59%
Total		<u>\$520,000.00</u>	<u>\$327,172.01</u>	<u>(\$0.01)</u>	<u>\$847,172.00</u>	<u>\$0.00</u>	<u>\$497,977.29</u>	<u>\$349,194.71</u>	<u>59%</u>
Total		<u>\$520,000.00</u>	<u>\$327,172.01</u>	<u>(\$0.01)</u>	<u>\$847,172.00</u>	<u>\$0.00</u>	<u>\$497,977.29</u>	<u>\$349,194.71</u>	<u>59%</u>
Total Expenditures		<u>\$520,000.00</u>	<u>\$327,172.01</u>	<u>(\$0.01)</u>	<u>\$847,172.00</u>	<u>\$0.00</u>	<u>\$497,977.29</u>	<u>\$349,194.71</u>	<u>59%</u>
NET SURPLUS/(DEFICIT)		<u>(\$288,068.00)</u>	<u>(\$327,172.01)</u>	<u>\$0.01</u>	<u>(\$615,240.00)</u>	<u>\$1,468.02</u>	<u>(\$497,977.29)</u>	<u>(\$118,730.73)</u>	<u>81%</u>

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
26 - Multimodal Impact Fee									
Revenue									
General									
26-171-5340	Impact Fees	\$53,624.00	\$0.00	\$0.00	\$53,624.00	\$0.00	\$0.00	\$53,624.00	0%
26-171-5700	Interest Earnings	\$415.00	\$0.00	\$0.00	\$415.00	\$99.00	\$0.00	\$316.00	24%
Total		<u>\$54,039.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,039.00</u>	<u>\$99.00</u>	<u>\$0.00</u>	<u>\$53,940.00</u>	<u>0%</u>
Total General		<u>\$54,039.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,039.00</u>	<u>\$99.00</u>	<u>\$0.00</u>	<u>\$53,940.00</u>	<u>0%</u>
Total Revenue		<u>\$54,039.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,039.00</u>	<u>\$99.00</u>	<u>\$0.00</u>	<u>\$53,940.00</u>	<u>0%</u>
Expenditures									
General									
26-171-7890	Capital Improvements	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0%
Total		<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>0%</u>
Total		<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>0%</u>
Total Expenditures		<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>0%</u>
NET SURPLUS/(DEFICIT)		<u>(\$15,961.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$15,961.00)</u>	<u>\$99.00</u>	<u>\$0.00</u>	<u>(\$16,060.00)</u>	<u>(1)%</u>

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
30 - Grant Fund - ARPA									
Revenue									
General									
30-171-5310	Federal Grants	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Total		\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Total General		\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Total Revenue		\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Expenditures									
General									
30-171-7360	Software Maintenance & Licensing	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%
30-171-7430	Professional/Consulting Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0%
Total		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$1,200.00	\$75,000.00	(\$1,200.00)	102%
Total		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$1,200.00	\$75,000.00	(\$1,200.00)	102%
City Manager									
City Manager									
30-130-7430	Professional/Consulting Svcs	\$1,000,000.00	\$978,000.00	\$0.00	\$1,978,000.00	\$500,000.00	\$478,000.00	\$1,000,000.00	49%
Total City Manager		\$1,000,000.00	\$978,000.00	\$0.00	\$1,978,000.00	\$500,000.00	\$478,000.00	\$1,000,000.00	49%
Total City Manager		\$1,000,000.00	\$978,000.00	\$0.00	\$1,978,000.00	\$500,000.00	\$478,000.00	\$1,000,000.00	49%
Economic Development									
30-140-7430	Professional/Consulting Svcs	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$71,250.00	\$153,750.00	32%
30-140-7461	Civic Programs	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$477,318.30	\$22,681.70	95%
Total		\$225,000.00	\$500,000.00	\$0.00	\$725,000.00	\$0.00	\$548,568.30	\$176,431.70	76%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Economic Development		\$225,000.00	\$500,000.00	\$0.00	\$725,000.00	\$0.00	\$548,568.30	\$176,431.70	76%
Finance									
30-150-6010	Salary . Regular	\$0.00	\$200,474.41	(\$0.41)	\$200,474.00	\$12,177.60	\$200,474.41	(\$12,178.01)	106%
30-150-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$755.64	\$0.00	(\$755.64)	0%
30-150-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$176.72	\$0.00	(\$176.72)	0%
30-150-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.86	\$0.00	(\$2,099.86)	0%
30-150-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$32.88	\$0.00	(\$32.88)	0%
30-150-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$37.74	\$0.00	(\$37.74)	0%
30-150-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$87.16	\$0.00	(\$87.16)	0%
30-150-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	(\$9.00)	0%
30-150-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$4.16	\$0.00	(\$4.16)	0%
30-150-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$974.20	\$0.00	(\$974.20)	0%
30-150-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$24.36	\$0.00	(\$24.36)	0%
Total		\$0.00	\$200,474.41	(\$0.41)	\$200,474.00	\$16,379.32	\$200,474.41	(\$16,379.73)	108%
Total Finance		\$0.00	\$200,474.41	(\$0.41)	\$200,474.00	\$16,379.32	\$200,474.41	(\$16,379.73)	108%
Information Technology									
30-160-6010	Salary . Regular	\$0.00	\$105,069.85	\$0.15	\$105,070.00	\$5,422.40	\$105,069.85	(\$5,422.25)	105%
30-160-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$338.30	\$0.00	(\$338.30)	0%
30-160-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$79.12	\$0.00	(\$79.12)	0%
30-160-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$14.64	\$0.00	(\$14.64)	0%
30-160-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$16.80	\$0.00	(\$16.80)	0%
30-160-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$45.90	\$0.00	(\$45.90)	0%
30-160-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	(\$9.00)	0%
30-160-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00	(\$2.08)	0%
30-160-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$433.80	\$0.00	(\$433.80)	0%
30-160-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$10.84	\$0.00	(\$10.84)	0%
30-160-7350	ERP	\$0.00	\$3,367,098.00	\$0.00	\$3,367,098.00	\$0.00	\$3,367,098.00	\$0.00	100%

City of Littleton Available Budget Fiscal Year 2023

		<u>Orig Bdgt 12/31/2023</u>	<u>Prior Year Encumbrances</u>	<u>Budget Changes</u>	<u>Final Budget 12/31/2023</u>	<u>YTD Actual 1/31/2023</u>	<u>YTD Encumbrance</u>	<u>Available Budget</u>	<u>% Spent</u>
Total		\$0.00	\$3,472,167.85	\$0.15	\$3,472,168.00	\$6,372.88	\$3,472,167.85	(\$6,372.73)	100%
Total Information Technology		\$0.00	\$3,472,167.85	\$0.15	\$3,472,168.00	\$6,372.88	\$3,472,167.85	(\$6,372.73)	100%
Human Resources									
30-174-6010	Salary . Regular	\$0.00	\$173,030.00	\$0.00	\$173,030.00	\$16,835.16	\$173,030.00	(\$16,835.16)	110%
30-174-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.40	\$0.00	(\$1,042.40)	0%
30-174-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$243.80	\$0.00	(\$243.80)	0%
30-174-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$780.94	\$0.00	(\$780.94)	0%
30-174-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$41.76	\$0.00	(\$41.76)	0%
30-174-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$47.96	\$0.00	(\$47.96)	0%
30-174-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$41.28	\$0.00	(\$41.28)	0%
30-174-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	(\$9.00)	0%
30-174-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$6.24	\$0.00	(\$6.24)	0%
30-174-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$1,237.62	\$0.00	(\$1,237.62)	0%
30-174-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$33.67	\$0.00	(\$33.67)	0%
Total		\$0.00	\$173,030.00	\$0.00	\$173,030.00	\$20,319.83	\$173,030.00	(\$20,319.83)	112%
Total Human Resources		\$0.00	\$173,030.00	\$0.00	\$173,030.00	\$20,319.83	\$173,030.00	(\$20,319.83)	112%
Police									
Support Services									
30-201-7850	Capital - Vehicles	\$0.00	\$999,962.00	\$0.00	\$999,962.00	\$0.00	\$999,962.00	\$0.00	100%
Total Support Services		\$0.00	\$999,962.00	\$0.00	\$999,962.00	\$0.00	\$999,962.00	\$0.00	100%
Total Police		\$0.00	\$999,962.00	\$0.00	\$999,962.00	\$0.00	\$999,962.00	\$0.00	100%
Public Works									
Administration									
30-300-7890	Capital Improvements	\$0.00	\$284,859.50	\$0.50	\$284,860.00	\$0.00	\$442,200.50	(\$157,340.50)	155%
Total Administration		\$0.00	\$284,859.50	\$0.50	\$284,860.00	\$0.00	\$442,200.50	(\$157,340.50)	155%

City of Littleton Available Budget Fiscal Year 2023

		<u>Orig Bdgt 12/31/2023</u>	<u>Prior Year Encumbrances</u>	<u>Budget Changes</u>	<u>Final Budget 12/31/2023</u>	<u>YTD Actual 1/31/2023</u>	<u>YTD Encumbrance</u>	<u>Available Budget</u>	<u>% Spent</u>
Street Maintenance									
30-302-7890	Capital Improvements	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
Total Street Maintenance		\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
Building Maintenance									
30-177-6010	Salary . Regular	\$0.00	\$272,113.00	\$0.00	\$272,113.00	\$0.00	\$272,113.00	\$0.00	100%
Total Building Maintenance		\$0.00	\$272,113.00	\$0.00	\$272,113.00	\$0.00	\$272,113.00	\$0.00	100%
Total Public Works		\$400,000.00	\$556,972.50	\$0.50	\$956,973.00	\$0.00	\$714,313.50	\$242,659.50	75%
Community Development									
Administration									
30-320-6010	Salary . Regular	\$0.00	\$133,800.00	\$0.00	\$133,800.00	\$0.00	\$133,800.00	\$0.00	100%
30-320-7430	Professional/Consulting Svcs	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
30-320-7461	Civic Programs	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100%
Total Administration		\$15,000.00	\$633,800.00	\$0.00	\$648,800.00	\$0.00	\$633,800.00	\$15,000.00	98%
Building Permits									
30-321-6010	Salary . Regular	\$0.00	\$290,025.00	\$0.00	\$290,025.00	\$0.00	\$290,025.00	\$0.00	100%
Total Building Permits		\$0.00	\$290,025.00	\$0.00	\$290,025.00	\$0.00	\$290,025.00	\$0.00	100%
Total Community Development		\$15,000.00	\$923,825.00	\$0.00	\$938,825.00	\$0.00	\$923,825.00	\$15,000.00	98%
Library & Museum Services									
Immigrant Resources									
30-522-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	(\$1,600.00)	0%
30-522-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$99.20	\$0.00	(\$99.20)	0%
30-522-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$23.20	\$0.00	(\$23.20)	0%
30-522-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$4.32	\$0.00	(\$4.32)	0%
30-522-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$4.96	\$0.00	(\$4.96)	0%
30-522-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00	(\$2.08)	0%

City of Littleton Available Budget Fiscal Year 2023

	Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
30-522-6160 Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$3.20	\$0.00	(\$3.20)	0%
Total Immigrant Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736.96	\$0.00	(\$1,736.96)	0%
Total Library & Museum Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736.96	\$0.00	(\$1,736.96)	0%
Total Expenditures	\$1,640,000.00	\$7,879,431.76	\$0.24	\$9,519,432.00	\$546,008.99	\$7,585,341.06	\$1,388,081.95	85%
Transfers Out								
Transfers Out								
30-600-8565 Tr Out Fleet Fund	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	100%
Total Transfers Out	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	100%
Total Transfers Out	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	100%
NET SURPLUS/(DEFICIT)	\$0.00	(\$9,279,431.76)	(\$0.24)	(\$9,279,432.00)	(\$546,008.99)	(\$8,985,341.06)	\$251,918.05	103%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
34 - Capital Projects Fund									
Revenue									
General									
34-171-5321	Highway Users Tax	\$1,481,099.00	\$0.00	\$0.00	\$1,481,099.00	\$113,774.90	\$0.00	\$1,367,324.10	8%
34-171-5700	Interest Earnings	\$20,689.00	\$0.00	\$0.00	\$20,689.00	\$20,495.59	\$0.00	\$193.41	99%
Total		<u>\$1,501,788.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,501,788.00</u>	<u>\$134,270.49</u>	<u>\$0.00</u>	<u>\$1,367,517.51</u>	<u>9%</u>
Total General		<u>\$1,501,788.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,501,788.00</u>	<u>\$134,270.49</u>	<u>\$0.00</u>	<u>\$1,367,517.51</u>	<u>9%</u>
Police									
Support Services									
34-201-5330	AOF E-911 Reimbursement	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$679.00	\$0.00	\$102,321.00	1%
Total Support Services		<u>\$103,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$103,000.00</u>	<u>\$679.00</u>	<u>\$0.00</u>	<u>\$102,321.00</u>	<u>1%</u>
Total Police		<u>\$103,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$103,000.00</u>	<u>\$679.00</u>	<u>\$0.00</u>	<u>\$102,321.00</u>	<u>1%</u>
Community Development									
Building Permits									
34-321-5013	Building Use Tax	\$1,515,000.00	\$0.00	\$0.00	\$1,515,000.00	\$55,243.63	\$0.00	\$1,459,756.37	4%
Total Building Permits		<u>\$1,515,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,515,000.00</u>	<u>\$55,243.63</u>	<u>\$0.00</u>	<u>\$1,459,756.37</u>	<u>4%</u>
Total Community Development		<u>\$1,515,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,515,000.00</u>	<u>\$55,243.63</u>	<u>\$0.00</u>	<u>\$1,459,756.37</u>	<u>4%</u>
Transfers In									
34-600-5901	Tr In . General Fund	\$3,427,983.00	\$0.00	\$0.00	\$3,427,983.00	\$3,427,983.00	\$0.00	\$0.00	100%
Total		<u>\$3,427,983.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,427,983.00</u>	<u>\$3,427,983.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100%</u>
Total Transfers In		<u>\$3,427,983.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,427,983.00</u>	<u>\$3,427,983.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100%</u>
Total Revenue		<u>\$6,547,771.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,547,771.00</u>	<u>\$3,618,176.12</u>	<u>\$0.00</u>	<u>\$2,929,594.88</u>	<u>55%</u>

City of Littleton Available Budget Fiscal Year 2023

		<u>Orig Bdgt 12/31/2023</u>	<u>Prior Year Encumbrances</u>	<u>Budget Changes</u>	<u>Final Budget 12/31/2023</u>	<u>YTD Actual 1/31/2023</u>	<u>YTD Encumbrance</u>	<u>Available Budget</u>	<u>% Spent</u>
Expenditures									
General									
34-171-7430	Professional/Consulting Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	(\$195.00)	0%
34-171-7830	ADA Improvements	\$100,000.00	(\$0.03)	\$0.03	\$100,000.00	\$0.00	(\$0.03)	\$100,000.03	0%
34-171-7910	Various Projects Lease	\$371,340.00	\$0.00	\$0.00	\$371,340.00	\$0.00	\$0.00	\$371,340.00	0%
Total		<u>\$471,340.00</u>	<u>(\$0.03)</u>	<u>\$0.03</u>	<u>\$471,340.00</u>	<u>\$195.00</u>	<u>(\$0.03)</u>	<u>\$471,145.03</u>	<u>0%</u>
Total		<u>\$471,340.00</u>	<u>(\$0.03)</u>	<u>\$0.03</u>	<u>\$471,340.00</u>	<u>\$195.00</u>	<u>(\$0.03)</u>	<u>\$471,145.03</u>	<u>0%</u>
Information Technology									
34-160-7350	Hardware Maintenance	\$160,000.00	\$81,541.47	(\$0.47)	\$241,541.00	\$16,664.09	\$81,541.47	\$143,335.44	41%
34-160-7840	Information Technology	\$315,897.00	\$384,050.65	\$0.35	\$699,948.00	\$36,948.91	\$115,440.17	\$547,558.92	22%
Total		<u>\$475,897.00</u>	<u>\$465,592.12</u>	<u>(\$0.12)</u>	<u>\$941,489.00</u>	<u>\$53,613.00</u>	<u>\$196,981.64</u>	<u>\$690,894.36</u>	<u>27%</u>
Total Information Technology		<u>\$475,897.00</u>	<u>\$465,592.12</u>	<u>(\$0.12)</u>	<u>\$941,489.00</u>	<u>\$53,613.00</u>	<u>\$196,981.64</u>	<u>\$690,894.36</u>	<u>27%</u>
Police									
Support Services									
34-201-7115	Police Equipment Replacement	\$106,723.00	\$30,930.45	(\$0.45)	\$137,653.00	\$0.00	\$30,930.45	\$106,722.55	22%
34-201-7840	AOF E-911 Replacement	\$103,000.00	\$12,280.00	\$0.00	\$115,280.00	\$47,576.90	\$0.00	\$67,703.10	41%
Total Support Services		<u>\$209,723.00</u>	<u>\$43,210.45</u>	<u>(\$0.45)</u>	<u>\$252,933.00</u>	<u>\$47,576.90</u>	<u>\$30,930.45</u>	<u>\$174,425.65</u>	<u>31%</u>
Total Police		<u>\$209,723.00</u>	<u>\$43,210.45</u>	<u>(\$0.45)</u>	<u>\$252,933.00</u>	<u>\$47,576.90</u>	<u>\$30,930.45</u>	<u>\$174,425.65</u>	<u>31%</u>
Public Works									
Engineering									
34-301-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$2,972.00	\$0.00	(\$2,972.00)	0%
34-301-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$183.25	\$0.00	(\$183.25)	0%
34-301-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$42.86	\$0.00	(\$42.86)	0%
34-301-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$390.47	\$0.00	(\$390.47)	0%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
34-301-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$8.02	\$0.00	(\$8.02)	0%
34-301-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$9.21	\$0.00	(\$9.21)	0%
34-301-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$20.64	\$0.00	(\$20.64)	0%
34-301-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$4.50	\$0.00	(\$4.50)	0%
34-301-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$1.04	\$0.00	(\$1.04)	0%
34-301-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$237.76	\$0.00	(\$237.76)	0%
34-301-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$5.94	\$0.00	(\$5.94)	0%
Total Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$3,875.69	\$0.00	(\$3,875.69)	0%
Street Maintenance									
34-302-7890	Public Works Improvements	\$0.00	(\$0.16)	\$0.16	\$0.00	\$0.00	(\$0.16)	\$0.16	0%
34-302-7891	Traffic Signal Program	\$150,000.00	\$279,437.67	(\$0.67)	\$429,437.00	\$0.00	\$425,588.67	\$3,848.33	99%
34-302-7895	Bridge Improvements	\$0.00	\$13,504.27	(\$0.27)	\$13,504.00	\$0.00	\$13,504.27	(\$0.27)	100%
34-302-7896	Pavement Management Projects	\$1,331,099.00	\$1,193,961.40	\$1,895.60	\$2,526,956.00	\$8,295.47	\$2,319,665.39	\$198,995.14	92%
34-302-7897	Santa Fe PEL/Traffic Calming	\$25,000.00	\$30,670.00	\$0.00	\$55,670.00	\$0.00	\$30,670.00	\$25,000.00	55%
Total Street Maintenance		\$1,506,099.00	\$1,517,573.18	\$1,894.82	\$3,025,567.00	\$8,295.47	\$2,789,428.17	\$227,843.36	92%
Building Maintenance									
34-177-7580	Repair & Maintenance Projects	\$375,000.00	\$31,616.00	\$0.00	\$406,616.00	\$0.00	\$210,423.20	\$196,192.80	52%
Total Building Maintenance		\$375,000.00	\$31,616.00	\$0.00	\$406,616.00	\$0.00	\$210,423.20	\$196,192.80	52%
Fleet Maintenance									
34-305-7850	Vehicles	\$0.00	\$301,491.58	\$0.42	\$301,492.00	\$150,664.41	\$131,154.29	\$19,673.30	93%
Total Fleet Maintenance		\$0.00	\$301,491.58	\$0.42	\$301,492.00	\$150,664.41	\$131,154.29	\$19,673.30	93%
Capital Reserve									
34-306-6010	Salary . Regular	\$312,145.00	\$0.00	\$0.00	\$312,145.00	\$13,212.80	\$0.00	\$298,932.20	4%
34-306-6020	Salary . Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$485.28	\$0.00	\$4,514.72	10%
34-306-6030	Social Security	\$14,388.00	\$0.00	\$0.00	\$14,388.00	\$851.15	\$0.00	\$13,536.85	6%
34-306-6035	Medicare	\$3,365.00	\$0.00	\$0.00	\$3,365.00	\$199.05	\$0.00	\$3,165.95	6%
34-306-6040	Worker's Comp. Ins.	\$12,412.00	\$0.00	\$0.00	\$12,412.00	\$0.00	\$0.00	\$12,412.00	0%
34-306-6050	Medical	\$72,803.00	\$0.00	\$0.00	\$72,803.00	\$4,841.78	\$0.00	\$67,961.22	7%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
34-306-6051	Life	\$613.00	\$0.00	\$0.00	\$613.00	\$35.66	\$0.00	\$577.34	6%
34-306-6052	Disability	\$704.00	\$0.00	\$0.00	\$704.00	\$40.98	\$0.00	\$663.02	6%
34-306-6053	Dental	\$2,752.00	\$0.00	\$0.00	\$2,752.00	\$128.44	\$0.00	\$2,623.56	5%
34-306-6054	Vision	\$570.00	\$0.00	\$0.00	\$570.00	\$27.00	\$0.00	\$543.00	5%
34-306-6055	Short-Term Disability	\$135.00	\$0.00	\$0.00	\$135.00	\$6.24	\$0.00	\$128.76	5%
34-306-6060	ICMA 401A . General Government	\$15,894.00	\$0.00	\$0.00	\$15,894.00	\$1,057.00	\$0.00	\$14,837.00	7%
34-306-6150	Uniforms	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0%
34-306-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$27.39	\$0.00	\$112.61	20%
34-306-7170	Asphalt & Paving Materials	\$345,000.00	\$34,119.96	\$0.04	\$379,120.00	\$1,861.72	\$143,845.54	\$233,412.74	38%
34-306-7899	Committed Street Mtce	\$2,146,366.00	\$3,218,439.26	(\$1,896.26)	\$5,362,909.00	\$90,077.83	\$2,911,512.71	\$2,361,318.46	56%
Total Capital Reserve		\$2,933,037.00	\$3,252,559.22	(\$1,896.22)	\$6,183,700.00	\$112,852.32	\$3,055,358.25	\$3,015,489.43	51%
Total Public Works		\$4,814,136.00	\$5,103,239.98	(\$0.98)	\$9,917,375.00	\$275,687.89	\$6,186,363.91	\$3,455,323.20	65%
Community Development									
Building Permits									
34-321-7860	Codes Software	\$0.00	\$24,564.79	\$0.21	\$24,565.00	\$0.00	\$24,564.79	\$0.21	100%
Total Building Permits		\$0.00	\$24,564.79	\$0.21	\$24,565.00	\$0.00	\$24,564.79	\$0.21	100%
Total Community Development		\$0.00	\$24,564.79	\$0.21	\$24,565.00	\$0.00	\$24,564.79	\$0.21	100%
Total Expenditures		\$5,971,096.00	\$5,636,607.31	(\$1.31)	\$11,607,702.00	\$377,072.79	\$6,438,840.76	\$4,791,788.45	59%
Transfers Out									
Transfers Out									
34-600-8565	Tr Out FleetFund	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0%
Total Transfers Out		\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0%
Total Transfers Out		\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0%
NET SURPLUS/(DEFICIT)		(\$148,325.00)	(\$5,636,607.31)	\$1.31	(\$5,784,931.00)	\$3,241,103.33	(\$6,438,840.76)	(\$2,587,193.57)	55%

City of Littleton Available Budget Fiscal Year 2023

		<u>Orig Bdgt 12/31/2023</u>	<u>Prior Year Encumbrances</u>	<u>Budget Changes</u>	<u>Final Budget 12/31/2023</u>	<u>YTD Actual 1/31/2023</u>	<u>YTD Encumbrance</u>	<u>Available Budget</u>	<u>% Spent</u>
35 - 3A Capital Improvement Fund									
Revenue									
General									
35-171-5011	Retail Sales	\$9,930,539.00	\$0.00	\$0.00	\$9,930,539.00	\$1,219,121.57	\$0.00	\$8,711,417.43	12%
35-171-5013	Building Use Tax	\$264,814.00	\$0.00	\$0.00	\$264,814.00	\$0.00	\$0.00	\$264,814.00	0%
35-171-5014	General Use	\$286,882.00	\$0.00	\$0.00	\$286,882.00	\$50,879.61	\$0.00	\$236,002.39	18%
35-171-5015	Sales . Motor Vehicles	\$551,697.00	\$0.00	\$0.00	\$551,697.00	\$57,644.66	\$0.00	\$494,052.34	10%
35-171-5700	Interest Earnings	\$130,224.00	\$0.00	\$0.00	\$130,224.00	\$23,646.91	\$0.00	\$106,577.09	18%
Total		<u>\$11,164,156.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,164,156.00</u>	<u>\$1,351,292.75</u>	<u>\$0.00</u>	<u>\$9,812,863.25</u>	<u>12%</u>
Total General		<u>\$11,164,156.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,164,156.00</u>	<u>\$1,351,292.75</u>	<u>\$0.00</u>	<u>\$9,812,863.25</u>	<u>12%</u>
Community Development									
Building Permits									
35-321-5013	Building Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$13,258.21	\$0.00	(\$13,258.21)	0%
Total Building Permits		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,258.21</u>	<u>\$0.00</u>	<u>(\$13,258.21)</u>	<u>0%</u>
Total Community Development		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,258.21</u>	<u>\$0.00</u>	<u>(\$13,258.21)</u>	<u>0%</u>
Total Revenue		<u>\$11,164,156.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,164,156.00</u>	<u>\$1,364,550.96</u>	<u>\$0.00</u>	<u>\$9,799,605.04</u>	<u>12%</u>
Expenditures									
Information Technology									
35-160-7850	Information Technology	\$1,000,000.00	\$0.00	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total		<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>(\$1,000,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0%</u>
Total Information Technology		<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>(\$1,000,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0%</u>
Police									
Support Services									

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
35-201-7850	Capital - Vehicles	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0%
Total Support Services		\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0%
Total Police		\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0%
Public Works									
Administration									
35-300-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$4,576.00	\$0.00	(\$4,576.00)	0%
35-300-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$284.08	\$0.00	(\$284.08)	0%
35-300-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$66.44	\$0.00	(\$66.44)	0%
35-300-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$659.46	\$0.00	(\$659.46)	0%
35-300-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$12.36	\$0.00	(\$12.36)	0%
35-300-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$14.19	\$0.00	(\$14.19)	0%
35-300-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$22.94	\$0.00	(\$22.94)	0%
35-300-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$1.04	\$0.00	(\$1.04)	0%
35-300-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$366.08	\$0.00	(\$366.08)	0%
35-300-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$9.15	\$0.00	(\$9.15)	0%
35-300-7360	Software Maintenance & Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.30	\$0.00	(\$1,275.30)	0%
Total Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$7,287.04	\$0.00	(\$7,287.04)	0%
Street Maintenance									
35-302-6192	Salary & Benefits	\$1,055,000.00	\$0.00	\$0.00	\$1,055,000.00	\$0.00	\$0.00	\$1,055,000.00	0%
35-302-7890	Capital Improvements	\$9,290,000.00	\$0.00	(\$1,100,000.00)	\$8,190,000.00	\$0.00	\$161,461.50	\$8,028,538.50	2%
35-302-7896	Pavement Management Projects	\$0.00	\$2,219,000.00	\$0.00	\$2,219,000.00	\$0.00	\$2,186,588.79	\$32,411.21	99%
35-302-7898	Grant Matches	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0%
35-302-7899	Downtown Streetscape	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$381,812.00	\$718,188.00	35%
Total Street Maintenance		\$10,345,000.00	\$2,219,000.00	\$1,000,000.00	\$13,564,000.00	\$0.00	\$2,729,862.29	\$10,834,137.71	20%
Grounds Maintenance									
35-303-7890	Capital Improvements	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
Total Grounds Maintenance		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
Building Maintenance									
35-177-7820	Capital - Building Improvements	\$4,225,000.00	\$0.00	\$0.00	\$4,225,000.00	\$0.00	\$1,162,958.00	\$3,062,042.00	28%
Total Building Maintenance		\$4,225,000.00	\$0.00	\$0.00	\$4,225,000.00	\$0.00	\$1,162,958.00	\$3,062,042.00	28%
Transportation Engineering									
35-304-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$3,676.80	\$0.00	(\$3,676.80)	0%
35-304-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$214.16	\$0.00	(\$214.16)	0%
35-304-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$50.09	\$0.00	(\$50.09)	0%
35-304-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.21	\$0.00	(\$1,015.21)	0%
35-304-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$9.93	\$0.00	(\$9.93)	0%
35-304-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$11.40	\$0.00	(\$11.40)	0%
35-304-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$22.94	\$0.00	(\$22.94)	0%
35-304-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$4.50	\$0.00	(\$4.50)	0%
35-304-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$1.04	\$0.00	(\$1.04)	0%
35-304-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$294.14	\$0.00	(\$294.14)	0%
35-304-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$7.35	\$0.00	(\$7.35)	0%
Total Transportation Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$5,307.56	\$0.00	(\$5,307.56)	0%
Total Public Works		\$15,070,000.00	\$2,219,000.00	\$1,000,000.00	\$18,289,000.00	\$12,594.60	\$3,892,820.29	\$14,383,585.11	21%
Total Expenditures		\$16,320,000.00	\$2,219,000.00	\$0.00	\$18,539,000.00	\$12,594.60	\$3,892,820.29	\$14,633,585.11	21%
Transfers Out									
Transfers Out									
35-600-8565	Tr Out FleetFund	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0%
35-600-8567	Tr Out. IT/Equipment Fund	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0%
Total Transfers Out		\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	0%
Total Transfers Out		\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	0%
NET SURPLUS/(DEFICIT)		(\$6,505,844.00)	(\$2,219,000.00)	\$0.00	(\$8,724,844.00)	\$1,351,956.36	(\$3,892,820.29)	(\$6,183,980.07)	29%

City of Littleton Available Budget Fiscal Year 2023

		<u>Orig Bdgt 12/31/2023</u>	<u>Prior Year Encumbrances</u>	<u>Budget Changes</u>	<u>Final Budget 12/31/2023</u>	<u>YTD Actual 1/31/2023</u>	<u>YTD Encumbrance</u>	<u>Available Budget</u>	<u>% Spent</u>
41 - Sewer Utility Fund									
Revenue									
General									
41-171-5501	Service Charges	\$16,883,088.00	\$0.00	\$0.00	\$16,883,088.00	\$896.13	\$0.00	\$16,882,191.87	0%
41-171-5505	Transfer Fee	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$2,156.00	\$0.00	\$36,844.00	6%
41-171-5525	Service Agreement SBU	\$312,642.00	\$0.00	\$0.00	\$312,642.00	\$0.00	\$0.00	\$312,642.00	0%
41-171-5700	Interest Earnings	\$358,825.00	\$0.00	\$0.00	\$358,825.00	\$38,968.94	\$0.00	\$319,856.06	11%
41-171-5804	Penalty. Delinquent Charges	\$186,582.00	\$0.00	\$0.00	\$186,582.00	(\$58.85)	\$0.00	\$186,640.85	0%
41-171-5806	Penalty.Certified Accounts	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$32.69	\$0.00	\$2,967.31	1%
41-171-5961	Sewer Tap Fees.Inside City	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$0.00	\$0.00	\$830,000.00	0%
41-171-5962	Sewer Tap Fees.Outside City	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$130,088.00	\$0.00	\$439,912.00	23%
Total		<u>\$19,183,137.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,183,137.00</u>	<u>\$172,082.91</u>	<u>\$0.00</u>	<u>\$19,011,054.09</u>	<u>1%</u>
Total General		<u>\$19,183,137.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,183,137.00</u>	<u>\$172,082.91</u>	<u>\$0.00</u>	<u>\$19,011,054.09</u>	<u>1%</u>
Total Revenue		<u>\$19,183,137.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,183,137.00</u>	<u>\$172,082.91</u>	<u>\$0.00</u>	<u>\$19,011,054.09</u>	<u>1%</u>
Expenditures									
Finance									
41-150-7910	Bond Princ	\$3,155,280.00	\$0.00	\$0.00	\$3,155,280.00	\$1,577,636.50	\$0.00	\$1,577,643.50	50%
41-150-7920	Bond Interest	\$148,090.00	\$0.00	\$0.00	\$148,090.00	\$91,300.00	\$0.00	\$56,790.00	62%
41-150-7923	Bond Admin Fee	\$249,290.00	\$0.00	\$0.00	\$249,290.00	\$124,640.99	\$0.00	\$124,649.01	50%
Total		<u>\$3,552,660.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,552,660.00</u>	<u>\$1,793,577.49</u>	<u>\$0.00</u>	<u>\$1,759,082.51</u>	<u>50%</u>
Total Finance		<u>\$3,552,660.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,552,660.00</u>	<u>\$1,793,577.49</u>	<u>\$0.00</u>	<u>\$1,759,082.51</u>	<u>50%</u>
Public Works									
Sewer Utility									
41-311-6010	Salary . Regular	\$1,021,901.00	\$0.00	\$0.00	\$1,021,901.00	\$56,925.96	\$0.00	\$964,975.04	6%
41-311-6020	Salary . Overtime	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$301.98	\$0.00	\$11,698.02	3%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
41-311-6030	Social Security	\$32,726.00	\$0.00	\$0.00	\$32,726.00	\$3,560.45	\$0.00	\$29,165.55	11%
41-311-6035	Medicare	\$7,654.00	\$0.00	\$0.00	\$7,654.00	\$832.72	\$0.00	\$6,821.28	11%
41-311-6040	Worker's Comp. Ins.	\$13,904.00	\$0.00	\$0.00	\$13,904.00	\$0.00	\$0.00	\$13,904.00	0%
41-311-6050	Medical	\$73,351.00	\$0.00	\$0.00	\$73,351.00	\$10,783.87	\$0.00	\$62,567.13	15%
41-311-6051	Life	\$1,288.00	\$0.00	\$0.00	\$1,288.00	\$141.14	\$0.00	\$1,146.86	11%
41-311-6052	Disability	\$1,478.00	\$0.00	\$0.00	\$1,478.00	\$162.08	\$0.00	\$1,315.92	11%
41-311-6053	Dental	\$3,468.00	\$0.00	\$0.00	\$3,468.00	\$362.40	\$0.00	\$3,105.60	10%
41-311-6054	Vision	\$718.00	\$0.00	\$0.00	\$718.00	\$76.50	\$0.00	\$641.50	11%
41-311-6055	Short-Term Disability	\$197.00	\$0.00	\$0.00	\$197.00	\$19.76	\$0.00	\$177.24	10%
41-311-6060	ICMA 401A General Government	\$35,073.00	\$0.00	\$0.00	\$35,073.00	\$4,182.00	\$0.00	\$30,891.00	12%
41-311-6150	Uniforms	\$820.00	\$0.00	\$0.00	\$820.00	\$172.79	\$0.00	\$647.21	21%
41-311-6160	Unemployment Insurance	\$260.00	\$0.00	\$0.00	\$260.00	\$116.25	\$0.00	\$143.75	45%
41-311-7110	Supplies Office	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$83.55	\$0.00	\$2,916.45	3%
41-311-7112	Printer Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
41-311-7115	Non-Capital Equipment	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
41-311-7220	Supplies Bldg Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
41-311-7250	Lift Station Maintenance & Repair	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1,440.00	\$0.00	\$18,560.00	7%
41-311-7270	Small Tools	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$599.56	\$0.00	\$4,400.44	12%
41-311-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
41-311-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$150.00	\$0.00	\$1,850.00	8%
41-311-7300	Supplies Other Special	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$274.61	\$0.00	\$7,725.39	3%
41-311-7350	Hardware Maintenance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
41-311-7360	Software Maintenance	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$2,550.59	\$0.00	\$84,949.41	3%
41-311-7410	Collection Fee	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
41-311-7416	Bi-City Joint Plant Admin	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$67,301.98	\$0.00	\$517,698.02	12%
41-311-7417	Bi-City Joint Plant Ops	\$15,602,562.00	\$0.00	\$0.00	\$15,602,562.00	\$1,995,471.39	\$0.00	\$13,607,090.61	13%
41-311-7419	Bank Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
41-311-7420	Business Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
41-311-7430	Professional/Consulting Svcs	\$150,000.00	\$297,425.07	\$411.93	\$447,837.00	\$82,385.26	\$193,113.83	\$172,337.91	62%
41-311-7431	Audit	\$9,799.00	\$0.00	\$0.00	\$9,799.00	\$0.00	\$0.00	\$9,799.00	0%
41-311-7439	County Cert Fees	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	0%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
41-311-7446	Uniforms	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$273.60	\$0.00	\$5,726.40	5%
41-311-7450	Learning & Education	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,375.33	\$0.00	\$9,624.67	20%
41-311-7461	Senior Resident Tax Refund	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0%
41-311-7480	Postage & Freight	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
41-311-7500	Printing & Binding	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0%
41-311-7510	Rentals	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,500.00	\$0.00	\$7,500.00	50%
41-311-7540	Copier Lease - Non Lewan	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
41-311-7551	Vehicle Maintenance	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$2,527.41	\$0.00	\$7,872.59	24%
41-311-7553	Vehicle Fuel	\$12,020.00	\$0.00	\$0.00	\$12,020.00	\$469.52	\$0.00	\$11,550.48	4%
41-311-7554	Vehicle Extraordinary Charges	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	0%
41-311-7555	Vehicle Insurance	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$293.33	\$0.00	\$3,226.67	8%
41-311-7570	Other Equipment Maint.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$150.00	\$0.00	\$850.00	15%
41-311-7585	Repair/Maintenance Projects	\$2,850,000.00	\$1,262,665.50	(\$410.50)	\$4,112,255.00	\$112,932.00	\$1,965,592.51	\$2,033,730.49	51%
41-311-7610	Property & Liability Insurance	\$186,686.00	\$0.00	\$0.00	\$186,686.00	\$0.00	\$0.00	\$186,686.00	0%
41-311-7775	Reimburse General Fund	\$636,760.00	\$0.00	\$0.00	\$636,760.00	\$636,756.00	\$0.00	\$4.00	100%
41-311-7840	Hardware/Software Asset	\$50,000.00	\$450,841.30	(\$0.30)	\$500,841.00	\$148,098.89	\$300,242.64	\$52,499.47	90%
41-311-7850	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$598.14	\$0.00	(\$598.14)	0%
41-311-7890	Sanitary Sewer Projects	\$500,000.00	\$441,096.59	(\$0.59)	\$941,096.00	\$0.00	\$191,613.59	\$749,482.41	20%
Total Sewer Utility		<u>\$22,038,405.00</u>	<u>\$2,452,028.46</u>	<u>\$0.54</u>	<u>\$24,490,434.00</u>	<u>\$3,139,869.06</u>	<u>\$2,650,562.57</u>	<u>\$18,700,002.37</u>	<u>24%</u>
Total Public Works		<u>\$22,038,405.00</u>	<u>\$2,452,028.46</u>	<u>\$0.54</u>	<u>\$24,490,434.00</u>	<u>\$3,139,869.06</u>	<u>\$2,650,562.57</u>	<u>\$18,700,002.37</u>	<u>24%</u>
Total Expenditures		<u>\$25,591,065.00</u>	<u>\$2,452,028.46</u>	<u>\$0.54</u>	<u>\$28,043,094.00</u>	<u>\$4,933,446.55</u>	<u>\$2,650,562.57</u>	<u>\$20,459,084.88</u>	<u>27%</u>
NET SURPLUS/(DEFICIT)		<u>(\$6,407,928.00)</u>	<u>(\$2,452,028.46)</u>	<u>(\$0.54)</u>	<u>(\$8,859,957.00)</u>	<u>(\$4,761,363.64)</u>	<u>(\$2,650,562.57)</u>	<u>(\$1,448,030.79)</u>	<u>84%</u>

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
42 - Storm Drainage Fund									
Revenue									
General									
42-171-5501	Utility Charge	\$2,652,330.00	\$0.00	\$0.00	\$2,652,330.00	\$0.00	\$0.00	\$2,652,330.00	0%
42-171-5505	Transfer Fee	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$242.00	\$0.00	\$2,758.00	8%
42-171-5700	Interest Earnings	\$14,067.00	\$0.00	\$0.00	\$14,067.00	\$1,638.04	\$0.00	\$12,428.96	12%
42-171-5722	Contributions	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
42-171-5804	Penalty.Delinq. Storm Dr Chrg	\$39,437.00	\$0.00	\$0.00	\$39,437.00	(\$32.63)	\$0.00	\$39,469.63	0%
Total		\$3,208,834.00	\$0.00	\$0.00	\$3,208,834.00	\$1,847.41	\$0.00	\$3,206,986.59	0%
Total General		\$3,208,834.00	\$0.00	\$0.00	\$3,208,834.00	\$1,847.41	\$0.00	\$3,206,986.59	0%
Total Revenue		\$3,208,834.00	\$0.00	\$0.00	\$3,208,834.00	\$1,847.41	\$0.00	\$3,206,986.59	0%
Expenditures									
Public Works									
Storm Drainage									
42-313-6010	Salary . Regular	\$353,884.00	\$0.00	\$0.00	\$353,884.00	\$14,852.80	\$0.00	\$339,031.20	4%
42-313-6020	Salary . Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
42-313-6030	Social Security	\$17,387.00	\$0.00	\$0.00	\$17,387.00	\$921.98	\$0.00	\$16,465.02	5%
42-313-6035	Medicare	\$4,066.00	\$0.00	\$0.00	\$4,066.00	\$215.62	\$0.00	\$3,850.38	5%
42-313-6040	Worker's Comp. Ins.	\$9,213.00	\$0.00	\$0.00	\$9,213.00	\$0.00	\$0.00	\$9,213.00	0%
42-313-6050	Medical	\$35,449.00	\$0.00	\$0.00	\$35,449.00	\$1,561.88	\$0.00	\$33,887.12	4%
42-313-6051	Life	\$705.00	\$0.00	\$0.00	\$705.00	\$40.10	\$0.00	\$664.90	6%
42-313-6052	Disability	\$810.00	\$0.00	\$0.00	\$810.00	\$46.04	\$0.00	\$763.96	6%
42-313-6053	Dental	\$2,147.00	\$0.00	\$0.00	\$2,147.00	\$82.56	\$0.00	\$2,064.44	4%
42-313-6054	Vision	\$445.00	\$0.00	\$0.00	\$445.00	\$18.00	\$0.00	\$427.00	4%
42-313-6055	Short-Term Disability	\$105.00	\$0.00	\$0.00	\$105.00	\$4.16	\$0.00	\$100.84	4%
42-313-6060	ICMA 401A General Government	\$19,215.00	\$0.00	\$0.00	\$19,215.00	\$1,188.22	\$0.00	\$18,026.78	6%
42-313-6150	Uniforms	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	0%
42-313-6160	Unemployment Insurance	\$109.00	\$0.00	\$0.00	\$109.00	\$29.70	\$0.00	\$79.30	27%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
42-313-7110	Supplies Office	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
42-313-7112	Printer Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
42-313-7220	Supplies Bldg Materials	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
42-313-7250	Supplies Pump Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
42-313-7270	Small Tools	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
42-313-7285	Dues & Memberships	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$2,575.00	\$0.00	\$2,625.00	50%
42-313-7300	Supplies Other Special	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
42-313-7350	Hardware Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
42-313-7360	Software Maintenance	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$2,550.59	\$0.00	\$25,449.41	9%
42-313-7419	Bank Fees	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0%
42-313-7420	Business Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
42-313-7430	Professional/Consulting Svcs	\$110,000.00	\$187,622.62	\$0.38	\$297,623.00	\$59,027.93	\$125,646.45	\$112,948.62	62%
42-313-7431	Audit	\$1,837.00	\$0.00	\$0.00	\$1,837.00	\$0.00	\$0.00	\$1,837.00	0%
42-313-7446	Uniforms	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
42-313-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$881.47	\$0.00	\$4,118.53	18%
42-313-7461	Senior Resident Tax Refund	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0%
42-313-7480	Postage & Freight	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
42-313-7500	Printing & Binding	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0%
42-313-7540	Copier Lease - Non Lewan	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0%
42-313-7551	Vehicle Maintenance	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$280.82	\$0.00	\$1,219.18	19%
42-313-7553	Vehicle Fuel	\$700.00	\$0.00	\$0.00	\$700.00	\$52.17	\$0.00	\$647.83	7%
42-313-7554	Vehicle Extraordinary Charges	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
42-313-7555	Vehicle Insurance	\$390.00	\$0.00	\$0.00	\$390.00	\$32.50	\$0.00	\$357.50	8%
42-313-7585	Repair/Maintenance Projects	\$135,000.00	\$14,103.00	\$0.00	\$149,103.00	\$0.00	\$14,103.00	\$135,000.00	9%
42-313-7610	Property & Liability Insurance	\$24,708.00	\$0.00	\$0.00	\$24,708.00	\$0.00	\$0.00	\$24,708.00	0%
42-313-7890	Storm Drainage Projects	\$1,992,000.00	\$252,082.50	\$0.50	\$2,244,083.00	\$0.00	\$250,217.50	\$1,993,865.50	11%
Total Storm Drainage		<u>\$2,776,800.00</u>	<u>\$453,808.12</u>	<u>\$0.88</u>	<u>\$3,230,609.00</u>	<u>\$84,361.54</u>	<u>\$389,966.95</u>	<u>\$2,756,280.51</u>	<u>15%</u>
Total Public Works		<u>\$2,776,800.00</u>	<u>\$453,808.12</u>	<u>\$0.88</u>	<u>\$3,230,609.00</u>	<u>\$84,361.54</u>	<u>\$389,966.95</u>	<u>\$2,756,280.51</u>	<u>15%</u>
Total Expenditures		<u>\$2,776,800.00</u>	<u>\$453,808.12</u>	<u>\$0.88</u>	<u>\$3,230,609.00</u>	<u>\$84,361.54</u>	<u>\$389,966.95</u>	<u>\$2,756,280.51</u>	<u>15%</u>

City of Littleton

Available Budget

Fiscal Year 2023

	<u>Orig Bdgt 12/31/2023</u>	<u>Prior Year Encumbrances</u>	<u>Budget Changes</u>	<u>Final Budget 12/31/2023</u>	<u>YTD Actual 1/31/2023</u>	<u>YTD Encumbrance</u>	<u>Available Budget</u>	<u>% Spent</u>
NET SURPLUS/(DEFICIT)	\$432,034.00	(\$453,808.12)	(\$0.88)	(\$21,775.00)	(\$82,514.13)	(\$389,966.95)	\$450,706.08	2,170%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
45 - Geneva Village Fund									
Revenue									
General									
45-660-5700	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
45-660-5710	Geneva Village Rent	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$5,805.61	\$0.00	\$74,194.39	7%
45-660-5811	Other Misc. Revenues	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
Total		<u>\$80,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,650.00</u>	<u>\$5,805.61</u>	<u>\$0.00</u>	<u>\$74,844.39</u>	<u>7%</u>
Total General		<u>\$80,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,650.00</u>	<u>\$5,805.61</u>	<u>\$0.00</u>	<u>\$74,844.39</u>	<u>7%</u>
Transfers In									
45-600-5901	Tr In . General Fund	\$97,765.00	\$0.00	\$0.00	\$97,765.00	\$0.00	\$0.00	\$97,765.00	0%
Total		<u>\$97,765.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97,765.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97,765.00</u>	<u>0%</u>
Total Transfers In		<u>\$97,765.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97,765.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97,765.00</u>	<u>0%</u>
Total Revenue		<u>\$178,415.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$178,415.00</u>	<u>\$5,805.61</u>	<u>\$0.00</u>	<u>\$172,609.39</u>	<u>3%</u>
Expenditures									
General									
Geneva Village									
45-660-7414	Management Fee	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$1,044.40	\$0.00	\$23,955.60	4%
45-660-7430	Professional/Consulting Svcs	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$316.07	\$0.00	\$17,943.93	2%
45-660-7520	Electricity & Gas	\$29,777.00	\$0.00	\$0.00	\$29,777.00	\$0.00	\$0.00	\$29,777.00	0%
45-660-7525	Water & Sewer Charges	\$21,093.00	\$0.00	\$0.00	\$21,093.00	\$0.00	\$0.00	\$21,093.00	0%
45-660-7580	Bldg & Property M & R	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$11,907.64	\$0.00	\$35,092.36	25%
45-660-7610	Property & Liability Insurance	\$11,907.00	\$0.00	\$0.00	\$11,907.00	\$0.00	\$0.00	\$11,907.00	0%
45-660-7820	Building Improvements	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%
Total		<u>\$173,037.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$173,037.00</u>	<u>\$13,268.11</u>	<u>\$0.00</u>	<u>\$159,768.89</u>	<u>8%</u>

City of Littleton Available Budget Fiscal Year 2023

	Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
Total	\$173,037.00	\$0.00	\$0.00	\$173,037.00	\$13,268.11	\$0.00	\$159,768.89	8%
Total Expenditures	\$173,037.00	\$0.00	\$0.00	\$173,037.00	\$13,268.11	\$0.00	\$159,768.89	8%
NET SURPLUS/(DEFICIT)	\$5,378.00	\$0.00	\$0.00	\$5,378.00	(\$7,462.50)	\$0.00	\$12,840.50	(139)%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
60 - Employee Health Insurance Fund									
Revenue									
Human Resources									
60-174-5700	Interest Earnings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,389.78	\$0.00	\$11,610.22	23%
60-174-5742	City Contr Health Ins	\$4,803,238.00	\$0.00	\$0.00	\$4,803,238.00	\$371,150.74	\$0.00	\$4,432,087.26	8%
60-174-5743	City Contr Dental	\$155,372.00	\$0.00	\$0.00	\$155,372.00	\$12,794.24	\$0.00	\$142,577.76	8%
60-174-5746	Empl. Contr Health Ins	\$1,118,256.00	\$0.00	\$0.00	\$1,118,256.00	\$85,064.98	\$0.00	\$1,033,191.02	8%
60-174-5748	Empl. Contr Dental	\$158,869.00	\$0.00	\$0.00	\$158,869.00	\$13,093.86	\$0.00	\$145,775.14	8%
60-174-5749	Refunds & Misc. Health	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$2,579.28	\$0.00	\$57,420.72	4%
60-174-5754	Vision	\$52,801.00	\$0.00	\$0.00	\$52,801.00	\$4,220.71	\$0.00	\$48,580.29	8%
Total		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$492,293.59	\$0.00	\$5,871,242.41	8%
Total Human Resources		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$492,293.59	\$0.00	\$5,871,242.41	8%
Total Revenue		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$492,293.59	\$0.00	\$5,871,242.41	8%
Expenditures									
General									
60-171-7419	Bank Fees	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0%
60-171-7437	Cafeteria Sec 125 Admin Fee	\$10,675.00	\$0.00	\$0.00	\$10,675.00	\$668.15	\$0.00	\$10,006.85	6%
Total		\$10,710.00	\$0.00	\$0.00	\$10,710.00	\$668.15	\$0.00	\$10,041.85	6%
Total		\$10,710.00	\$0.00	\$0.00	\$10,710.00	\$668.15	\$0.00	\$10,041.85	6%
Human Resources									
60-174-7115	Employee Gym	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
60-174-7360	Software Maintenance	\$7,078.00	\$0.00	\$0.00	\$7,078.00	\$0.00	\$0.00	\$7,078.00	0%
60-174-7430	Admin Fees	\$227,482.00	\$0.00	\$0.00	\$227,482.00	\$18,406.36	\$0.00	\$209,075.64	8%
60-174-7431	Audit	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
60-174-7432	Benefit Consulting Fees	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$6,139.28	\$0.00	\$63,860.72	9%
60-174-7440	Vision	\$62,811.00	\$0.00	\$0.00	\$62,811.00	\$4,798.04	\$0.00	\$58,012.96	8%
60-174-7662	Stop Loss Prem Health	\$1,113,233.00	\$0.00	\$0.00	\$1,113,233.00	\$79,483.61	\$0.00	\$1,033,749.39	7%
60-174-7672	Claims Paid	\$4,478,180.00	\$0.00	\$0.00	\$4,478,180.00	\$381,640.60	\$0.00	\$4,096,539.40	9%
60-174-7674	Dental Claims Paid	\$319,203.00	\$0.00	\$0.00	\$319,203.00	\$29,754.75	\$0.00	\$289,448.25	9%
60-174-7680	Employee Clinic	\$406,222.00	\$0.00	\$0.00	\$406,222.00	\$31,706.52	\$0.00	\$374,515.48	8%
60-174-7690	Employee Wellness Program	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,904.93	\$0.00	\$14,095.07	30%
60-174-7691	Employee Assistance Program	\$19,031.00	\$0.00	\$0.00	\$19,031.00	\$0.00	\$0.00	\$19,031.00	0%
Total		\$6,728,440.00	\$0.00	\$0.00	\$6,728,440.00	\$557,834.09	\$0.00	\$6,170,605.91	8%
Total Human Resources		\$6,728,440.00	\$0.00	\$0.00	\$6,728,440.00	\$557,834.09	\$0.00	\$6,170,605.91	8%
Total Expenditures		\$6,739,150.00	\$0.00	\$0.00	\$6,739,150.00	\$558,502.24	\$0.00	\$6,180,647.76	8%
NET SURPLUS/(DEFICIT)		(\$375,614.00)	\$0.00	\$0.00	(\$375,614.00)	(\$66,208.65)	\$0.00	(\$309,405.35)	18%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
61 - Employee Life / AD&D Insurance									
Revenue									
Human Resources									
61-174-5700	Interest Earnings	\$889.00	\$0.00	\$0.00	\$889.00	\$85.36	\$0.00	\$803.64	10%
61-174-5742	City Payroll Contribution	\$424,160.00	\$0.00	\$0.00	\$424,160.00	\$37,527.81	\$0.00	\$386,632.19	9%
Total		\$425,049.00	\$0.00	\$0.00	\$425,049.00	\$37,613.17	\$0.00	\$387,435.83	9%
Total Human Resources									
		\$425,049.00	\$0.00	\$0.00	\$425,049.00	\$37,613.17	\$0.00	\$387,435.83	9%
Transfers In									
61-600-5968	Tr In. Prop & Liab Ins Fund	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
Total		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
Total Transfers In									
		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
Total Revenue									
		\$450,049.00	\$0.00	\$0.00	\$450,049.00	\$37,613.17	\$0.00	\$412,435.83	8%
Expenditures									
Human Resources									
61-174-7662	Ins Prem	\$429,138.00	\$0.00	\$0.00	\$429,138.00	\$35,422.07	\$0.00	\$393,715.93	8%
61-174-7672	Claims Paid	\$31,944.00	\$0.00	\$0.00	\$31,944.00	\$0.00	\$0.00	\$31,944.00	0%
61-174-7673	Claims Paid . STD	\$24,387.00	\$0.00	\$0.00	\$24,387.00	\$5,439.09	\$0.00	\$18,947.91	22%
Total		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$40,861.16	\$0.00	\$444,607.84	8%
Total Human Resources									
		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$40,861.16	\$0.00	\$444,607.84	8%
Total Expenditures									
		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$40,861.16	\$0.00	\$444,607.84	8%
NET SURPLUS/(DEFICIT)									
		(\$35,420.00)	\$0.00	\$0.00	(\$35,420.00)	(\$3,247.99)	\$0.00	(\$32,172.01)	9%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
64 - Worker's Compensation Ins Fund									
Revenue									
Human Resources									
64-174-5700	Interest Earnings	\$11,564.00	\$0.00	\$0.00	\$11,564.00	\$1,341.09	\$0.00	\$10,222.91	12%
64-174-5742	City Payroll Contribution	\$428,441.00	\$0.00	\$0.00	\$428,441.00	\$0.00	\$0.00	\$428,441.00	0%
Total		\$440,005.00	\$0.00	\$0.00	\$440,005.00	\$1,341.09	\$0.00	\$438,663.91	0%
Total Human Resources		\$440,005.00	\$0.00	\$0.00	\$440,005.00	\$1,341.09	\$0.00	\$438,663.91	0%
Total Revenue		\$440,005.00	\$0.00	\$0.00	\$440,005.00	\$1,341.09	\$0.00	\$438,663.91	0%
Expenditures									
Human Resources									
64-174-7419	Bank Fees	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
64-174-7430	Admin Fees	\$12,714.00	\$0.00	\$0.00	\$12,714.00	\$0.00	\$0.00	\$12,714.00	0%
64-174-7431	Broker/Act/Audit	\$26,165.00	\$0.00	\$0.00	\$26,165.00	\$18,993.20	\$0.00	\$7,171.80	73%
64-174-7435	TPA Expenses	\$18,598.00	\$0.00	\$0.00	\$18,598.00	\$1,542.16	\$0.00	\$17,055.84	8%
64-174-7612	Excess Workers Comp Insurance	\$172,498.00	\$0.00	\$0.00	\$172,498.00	\$167,500.00	\$0.00	\$4,998.00	97%
64-174-7672	Claims Paid	\$307,131.00	\$0.00	\$0.00	\$307,131.00	\$68,240.61	\$0.00	\$238,890.39	22%
Total		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$256,275.97	\$0.00	\$280,930.03	48%
Total Human Resources		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$256,275.97	\$0.00	\$280,930.03	48%
Total Expenditures		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$256,275.97	\$0.00	\$280,930.03	48%
NET SURPLUS/(DEFICIT)		(\$97,201.00)	\$0.00	\$0.00	(\$97,201.00)	(\$254,934.88)	\$0.00	\$157,733.88	262%

City of Littleton Available Budget Fiscal Year 2023

		<u>Orig Bdgt 12/31/2023</u>	<u>Prior Year Encumbrances</u>	<u>Budget Changes</u>	<u>Final Budget 12/31/2023</u>	<u>YTD Actual 1/31/2023</u>	<u>YTD Encumbrance</u>	<u>Available Budget</u>	<u>% Spent</u>
65 - Fleet Maintenance Fund									
Revenue									
General									
65-171-5507	LHA . Vehicle Maint	\$21,700.00	\$0.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$21,700.00	0%
65-171-5891	Depts . Veh Insurance	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$15,041.66	\$0.00	\$174,958.34	8%
65-171-5892	Depts . Veh Maintenance	\$778,700.00	\$0.00	\$0.00	\$778,700.00	\$44,436.60	\$0.00	\$734,263.40	6%
65-171-5894	Depts . Fuel	\$506,520.00	\$0.00	\$0.00	\$506,520.00	\$25,329.63	\$0.00	\$481,190.37	5%
65-171-5896	Depts . Extraord Chg	\$78,750.00	\$0.00	\$0.00	\$78,750.00	\$312.73	\$0.00	\$78,437.27	0%
65-171-5930	Gain/Loss on Asset Disposal	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0%
65-171-5934	Tr In . Special Proj Fund	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0%
65-171-5935	Tr In . 3A Capital Improvement Fund	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0%
Total		<u>\$3,700,670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,700,670.00</u>	<u>\$85,120.62</u>	<u>\$0.00</u>	<u>\$3,615,549.38</u>	<u>2%</u>
Total General		<u>\$3,700,670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,700,670.00</u>	<u>\$85,120.62</u>	<u>\$0.00</u>	<u>\$3,615,549.38</u>	<u>2%</u>
Total Revenue		<u>\$3,700,670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,700,670.00</u>	<u>\$85,120.62</u>	<u>\$0.00</u>	<u>\$3,615,549.38</u>	<u>2%</u>
Expenditures									
General									
65-171-6010	Salary . Regular	\$495,448.00	\$0.00	\$0.00	\$495,448.00	\$42,930.32	\$0.00	\$452,517.68	9%
65-171-6020	Salary . Overtime	\$5,382.00	\$0.00	\$0.00	\$5,382.00	\$328.20	\$0.00	\$5,053.80	6%
65-171-6030	Social Security	\$31,133.00	\$0.00	\$0.00	\$31,133.00	\$2,657.11	\$0.00	\$28,475.89	9%
65-171-6035	Medicare	\$7,262.00	\$0.00	\$0.00	\$7,262.00	\$621.40	\$0.00	\$6,640.60	9%
65-171-6040	Worker's Comp. Ins.	\$11,722.00	\$0.00	\$0.00	\$11,722.00	\$0.00	\$0.00	\$11,722.00	0%
65-171-6050	Medical	\$91,875.00	\$0.00	\$0.00	\$91,875.00	\$7,363.32	\$0.00	\$84,511.68	8%
65-171-6051	Life	\$1,194.00	\$0.00	\$0.00	\$1,194.00	\$99.64	\$0.00	\$1,094.36	8%
65-171-6052	Disability	\$1,451.00	\$0.00	\$0.00	\$1,451.00	\$117.44	\$0.00	\$1,333.56	8%
65-171-6053	Dental	\$3,077.00	\$0.00	\$0.00	\$3,077.00	\$245.48	\$0.00	\$2,831.52	8%
65-171-6054	Vision	\$637.00	\$0.00	\$0.00	\$637.00	\$40.50	\$0.00	\$596.50	6%
65-171-6055	Short-Term Disability	\$179.00	\$0.00	\$0.00	\$179.00	\$13.52	\$0.00	\$165.48	8%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
65-171-6060	ICMA 401A General Government	\$31,668.00	\$0.00	\$0.00	\$31,668.00	\$2,875.00	\$0.00	\$28,793.00	9%
65-171-6140	ICMA . Deferred Comp	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$49.76	\$0.00	\$1,275.24	4%
65-171-6160	Unemployment Insurance	\$182.00	\$0.00	\$0.00	\$182.00	\$86.51	\$0.00	\$95.49	48%
65-171-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
65-171-7220	Supplies Bldg Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
65-171-7270	Small Tools	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$114.99	\$0.00	\$5,885.01	2%
65-171-7280	Books Magazines Subscription	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
65-171-7285	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$14.99	\$0.00	\$1,485.01	1%
65-171-7321	Unleaded Gas	\$331,500.00	\$0.00	\$0.00	\$331,500.00	\$0.00	\$0.00	\$331,500.00	0%
65-171-7322	Diesel Fuel	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$0.00	\$0.00	\$121,000.00	0%
65-171-7325	Tires	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$5,316.84	\$0.00	\$33,183.16	14%
65-171-7326	Parts Batteries Supplies	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$10,893.29	\$0.00	\$179,106.71	6%
65-171-7420	Business Meetings	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0%
65-171-7446	Uniforms	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$313.75	\$0.00	\$5,186.25	6%
65-171-7450	Learning & Education	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$295.00	\$0.00	\$7,205.00	4%
65-171-7510	Rentals	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$332.11	\$0.00	\$2,017.89	14%
65-171-7570	Other Equipment Maint.	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,600.00	\$18,400.00	8%
65-171-7610	Property & Liability Insurance	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0%
65-171-7700	Outside Labor/Parts/Vehicle Wash	\$88,500.00	\$0.00	\$0.00	\$88,500.00	\$2,182.12	\$0.00	\$86,317.88	2%
65-171-7850	Vehicles	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$305,345.60	\$574,749.24	\$419,905.16	68%
Total		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$382,236.89	\$576,349.24	\$2,030,798.87	32%
Total		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$382,236.89	\$576,349.24	\$2,030,798.87	32%
Total Expenditures		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$382,236.89	\$576,349.24	\$2,030,798.87	32%
NET SURPLUS/(DEFICIT)		\$711,285.00	\$0.00	\$0.00	\$711,285.00	(\$297,116.27)	(\$576,349.24)	\$1,584,750.51	(123)%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
68 - Property & Liability Insurance									
Revenue									
General									
68-171-5700	Interest Earnings	\$21,085.00	\$0.00	\$0.00	\$21,085.00	\$2,268.67	\$0.00	\$18,816.33	11%
68-171-5742	Claims Reimbursement	\$60,000.00	\$0.00	\$0.00	\$60,000.00	(\$995.00)	\$0.00	\$60,995.00	(2)%
68-171-5871	General Fund Operations	\$682,000.00	\$0.00	\$0.00	\$682,000.00	\$0.00	\$0.00	\$682,000.00	0%
68-171-5874	Sewer Fund	\$186,686.00	\$0.00	\$0.00	\$186,686.00	\$0.00	\$0.00	\$186,686.00	0%
68-171-5875	Storm Drainage Fund	\$24,708.00	\$0.00	\$0.00	\$24,708.00	\$0.00	\$0.00	\$24,708.00	0%
68-171-5878	Geneva Village Fund	\$11,907.00	\$0.00	\$0.00	\$11,907.00	\$0.00	\$0.00	\$11,907.00	0%
Total		\$986,386.00	\$0.00	\$0.00	\$986,386.00	\$1,273.67	\$0.00	\$985,112.33	0%
Total General		\$986,386.00	\$0.00	\$0.00	\$986,386.00	\$1,273.67	\$0.00	\$985,112.33	0%
Total Revenue		\$986,386.00	\$0.00	\$0.00	\$986,386.00	\$1,273.67	\$0.00	\$985,112.33	0%
Expenditures									
Human Resources									
68-174-7431	Audit	\$1,151.00	\$0.00	\$0.00	\$1,151.00	\$0.00	\$0.00	\$1,151.00	0%
68-174-7610	Property & Liability Insurance	\$552,863.00	\$63,142.11	(\$0.11)	\$616,005.00	\$145,674.13	\$823.51	\$469,507.36	24%
68-174-7611	Cyber Liability Insurance	\$51,885.00	\$0.00	\$0.00	\$51,885.00	\$32,717.66	\$0.00	\$19,167.34	63%
68-174-7613	Equipment Breakdown Insurance	\$5,811.00	\$0.00	\$0.00	\$5,811.00	\$5,562.00	\$0.00	\$249.00	96%
68-174-7650	Self Insurance - City	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$11,954.01	\$0.00	\$338,045.99	3%
Total		\$961,710.00	\$63,142.11	(\$0.11)	\$1,024,852.00	\$195,907.80	\$823.51	\$828,120.69	19%
Total Human Resources		\$961,710.00	\$63,142.11	(\$0.11)	\$1,024,852.00	\$195,907.80	\$823.51	\$828,120.69	19%
Total Expenditures		\$961,710.00	\$63,142.11	(\$0.11)	\$1,024,852.00	\$195,907.80	\$823.51	\$828,120.69	19%
Transfers Out									
Transfers Out									

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
68-600-8561	Tr Out . Life AD&D	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
Total Transfers Out		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
Total Transfers Out		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
NET SURPLUS/(DEFICIT)		(\$324.00)	(\$63,142.11)	\$0.11	(\$63,466.00)	(\$194,634.13)	(\$823.51)	\$131,991.64	308%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 1/31/2023	YTD Encumbrance	Available Budget	% Spent
95 - Littleton Building Auth Fund									
Revenue									
Finance									
95-150-5700	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$1.28	\$0.00	(\$1.28)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$1.28	\$0.00	(\$1.28)	0%
Total Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$1.28	\$0.00	(\$1.28)	0%
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$1.28	\$0.00	(\$1.28)	0%
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	\$1.28	\$0.00	(\$1.28)	0%