



Financial Performance Report for the month ending August 31, 2023



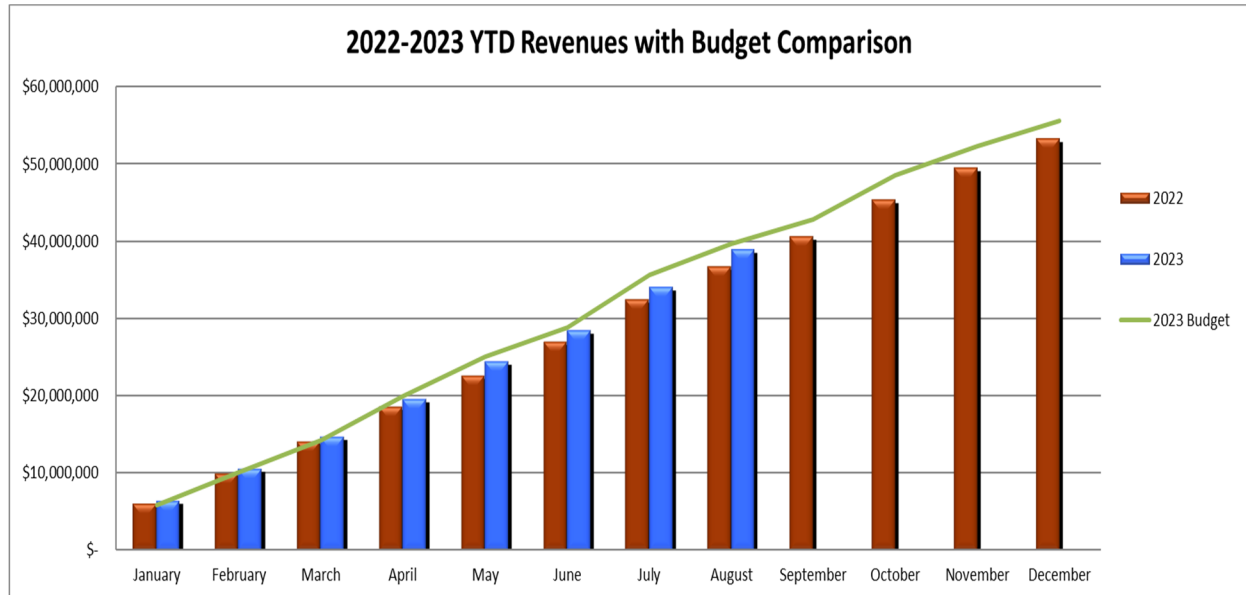
City of Littleton
Finance Department
2255 West Berry Avenue, Littleton, Colorado 80120
littletonco.gov

Issued December 8, 2023



Revenues - At a Glance August 2023

General Fund Revenues

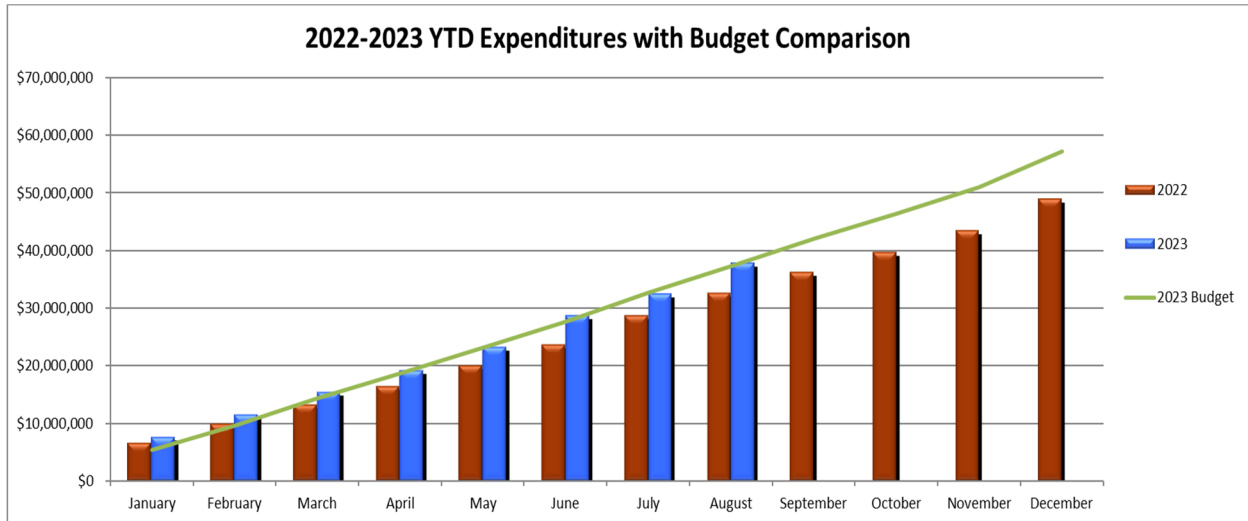


2023 YTD Change in GF Revenue as Compared to Prior Year				
	2022	2023	Variance	
Sales & Use Tax	\$ 27,209,763	\$ 27,745,260	\$ 535,497	2.0%
Motor Vehicle Tax	2,088,949	2,207,199	118,250	5.7%
Property Tax	2,116,115	2,080,673	(35,442)	-1.7%
Specific Ownership Tax	88,484	91,548	3,064	3.5%
Cigarette Tax	88,885	100,317	11,432	12.9%
Franchise Fees	1,745,255	1,910,504	165,249	9.5%
Licenses and Permits	804,453	1,100,133	295,680	36.8%
Intergovernmental	908,487	932,934	24,447	2.7%
Charges for Services	575,636	806,887	231,251	40.2%
Fines and Forfeitures	118,469	136,376	17,907	15.1%
Investment Interest	148,429	225,112	76,683	51.7%
Miscellaneous	873,723	1,584,145	710,422	81.3%
Total Revenues	\$ 36,766,646	\$ 38,921,088	\$ 2,154,442	5.9%



Expenditures - At a Glance August 2023

General Fund Expenditures



2023 YTD Change in GF Expenditures as Compared to Prior Year				
	2022	2023	Variance	
City Council	\$ 220,276	\$ 307,686	\$ 87,410	39.7%
City Attorney	532,493	636,052	103,559	19.4%
City Manager	782,115	701,793	(80,322)	-10.3%
Communications & Marketing	749,183	915,016	165,833	22.1%
Economic Development	250,068	365,763	115,695	46.3%
Finance	717,281	858,911	141,630	19.7%
Information Technology	1,492,750	1,593,460	100,710	6.7%
Procurement	201,761	146,214	(55,547)	0.0%
City Clerk	163,086	188,161	25,075	15.4%
Municipal Court	582,551	620,612	38,061	6.5%
Human Resources	960,978	1,029,698	68,720	7.2%
Police	10,409,117	11,245,926	836,809	8.0%
Public Works	5,218,904	6,323,923	1,105,019	21.2%
Community Development	1,450,300	1,747,955	297,655	20.5%
Library & Museum Services	2,975,152	3,621,182	646,030	21.7%
General Operations	2,692,548	4,037,177	1,344,629	49.9%
Subtotal	29,398,564	34,339,527	4,940,965	16.8%
Transfers Out	3,177,500	3,427,983	250,483	7.9%
Total Expenditures	\$ 32,576,064	\$ 37,767,510	\$ 5,191,446	15.9%



Summary August 2023

Summary of the August 2023 Financial Report

General Fund:

Revenues

- Total Revenues collected in August 2023 were \$4,866,577 as compared to \$4,260,547 during August 2022. This was an increase of \$606,030 (14%).
- Total Sales and Use Taxes (retail sales tax, general use tax, motor vehicle tax) of \$3,423,039 collected in August 2023 was \$41,282 (1%) higher than the August 2022 total of \$3,381,758.
- Property tax revenues in August 2023 were \$28,865 compared to \$20,166 in August 2022, a 43% increase.
- The city collected \$11,508 in specific ownership taxes for August 2023 compared to \$10,665 in August 2022. This was an increase of \$843 (8%).
- Cigarette tax collections were \$14,281 in August 2023 as compared to \$4,535 in August 2022. 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 collected in August 2023 were \$297,050 which was \$23,750 (7%) lower than collections during August 2022 of \$320,799.
- Year-to-date **tax** revenues were \$798,052 (2%) higher as compared to 2022.
- Building permits during August 2023 were \$167,438 compared to \$105,067 in August 2022. This was an increase of \$62,371 (59%). Building permits are a highly volatile revenue source.
- Interest earnings were \$27,291 during August 2023 compared to \$22,492 in August 2022. This was an increase of \$4,799 (21%).
- Year-to-date **total** revenues were \$2,154,442 (6%) higher as compared to 2022.

Expenditures

- Expenditures in August 2023 were \$5,291,002 as compared to \$3,931,866 in August 2022, an increase of \$1,359,135 (35%).

Capital Projects Fund:

- Building Use Tax Collections in August 2023 were \$214,966 compared to \$82,769 in August 2022, an increase of \$132,196 (160%).
- Highway Users Tax and FASTER revenues of \$146,827 in August 2023 were higher than August 2022 revenues of \$117,517 by 25% (\$29,310).
- Expenditures were \$2,427,835 in August 2023 as compared to \$646,047 in August 2022. This was an increase of \$1,781,788 (276%) from 2022 figures.

3A Capital Improvement Fund:

- Total Revenues collected in August 2023 were \$941,604 as compared to \$861,970 during August 2022. This was an increase of \$79,634 (9%).

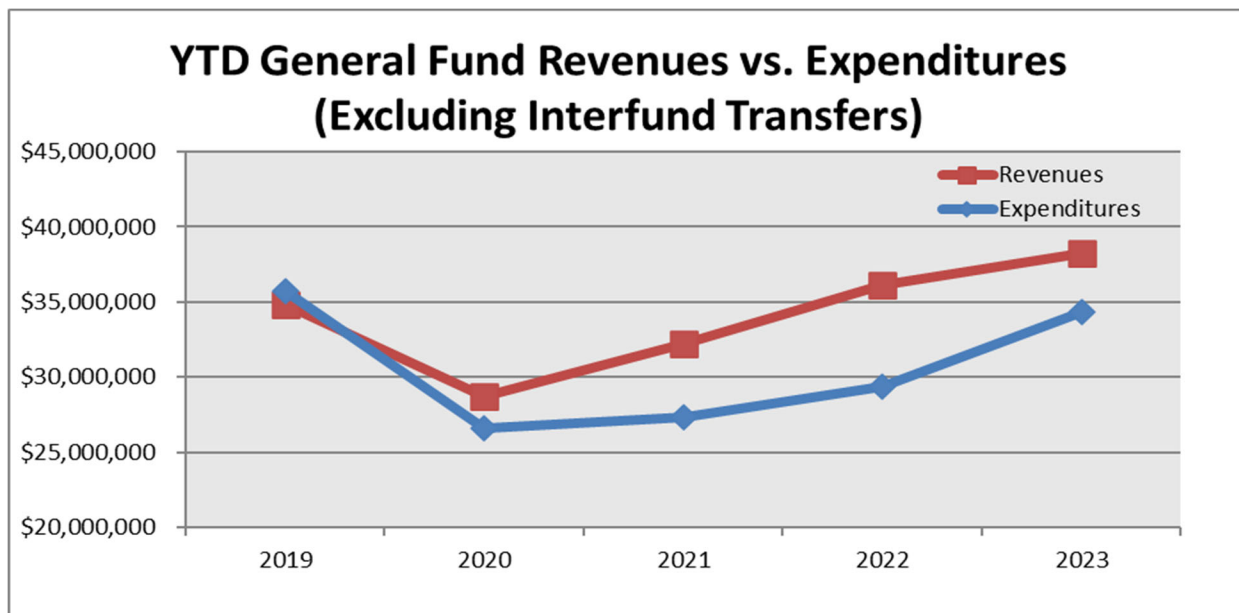


Financial Report August 2023

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.

	2022	2023	2022 vs. 2023 Increase/ (Decrease)	2022 vs. 2023 % Increase/ (Decrease)
General Fund				
Year-to-Date Revenues	\$36,766,646	\$38,921,088	\$2,154,442	5.9%
Year-to-Date Expenditures	32,576,065	37,767,510	5,191,446	15.9%
Net revenue over (under) expenditures	<u>\$4,190,581</u>	<u>\$1,153,578</u>	<u>(\$3,037,004)</u>	<u>-72.5%</u>

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

*** REVENUES ***	ADOPTED BUDGET	AUGUST	YTD	ABOVE/(BELOW) BUDGET	2023
Sales and Use					
Retail Sales	\$41,158,237	\$3,074,854	\$26,839,873	(\$14,318,364)	65.2%
General Use	1,400,000	64,957	905,387	(494,613)	64.7%
Motor Vehicle Sales	3,194,379	283,227	2,207,199	(987,180)	69.1%
Property Tax	2,180,410	28,865	2,080,673	(99,737)	95.4%
Specific Ownership Tax	141,727	11,508	91,548	(50,179)	64.6%
General Cigarette Tax	208,000	14,281	100,317	(107,683)	48.2%
Franchise Fees	2,526,789	297,050	1,910,504	(616,285)	75.6%
Total Taxes	50,809,542	3,774,743	34,135,501	(16,674,041)	67.2%
Liquor Licenses	139,450	11,746	116,876	(22,574)	83.8%
Building Permits	1,010,000	167,438	860,482	(149,518)	85.2%
Contractor License Fees	102,000	19,850	114,575	12,575	112.3%
Other License and Permits	25,025	-	8,200	(16,825)	32.8%
Total Licenses and Permits	1,276,475	199,035	1,100,133	(176,342)	86.2%
LPS Officers	540,000	243,599	495,434	(44,566)	91.7%
\$1.50 & \$2.50 Motor Vehicle Fee	155,000	13,108	95,574	(59,426)	61.7%
County Road and Bridge	283,000	-	267,511	(15,489)	94.5%
Other Intergovernmental Revenues	59,940	4,600	74,414	14,474	124.1%
Total Intergovernmental	1,037,940	261,306	932,934	(105,006)	89.9%
Plan Check Fees	500,000	32,426	361,950	(138,050)	72.4%
Engineering Review Fees	200,000	13,175	113,350	(86,650)	56.7%
Zoning & Subdivision	140,000	13,720	125,603	(14,397)	89.7%
Other Service Revenues	243,820	28,559	205,985	(37,836)	84.5%
Total Charges for Services	1,083,820	87,879	806,887	(276,933)	74.4%
Court Fines	240,000	12,212	116,138	(123,862)	48.4%
Library Fines	10,000	1,067	6,541	(3,459)	65.4%
Other Fines and Forfeitures	-	-	13,698	13,698	100.0%
Total Fines and Forfeitures	250,000	13,279	136,376	(113,624)	54.6%
Investment Earnings	200,000	27,291	225,112	25,112	112.6%
Sewer Utility Admin Fees	636,756	-	636,756	-	100.0%
Overtime Reimbursement	138,921	21,970	238,152	99,231	171.4%
Rebates	48,500	-	50,686	2,186	104.5%
Other Miscellaneous Revenues	96,184	481,074	658,551	562,367	684.7%
Total Miscellaneous	920,361	503,044	1,584,145	663,784	172.1%
Total Revenues	\$55,578,138	\$4,866,577	\$38,921,088	(\$16,657,050)	70.0%

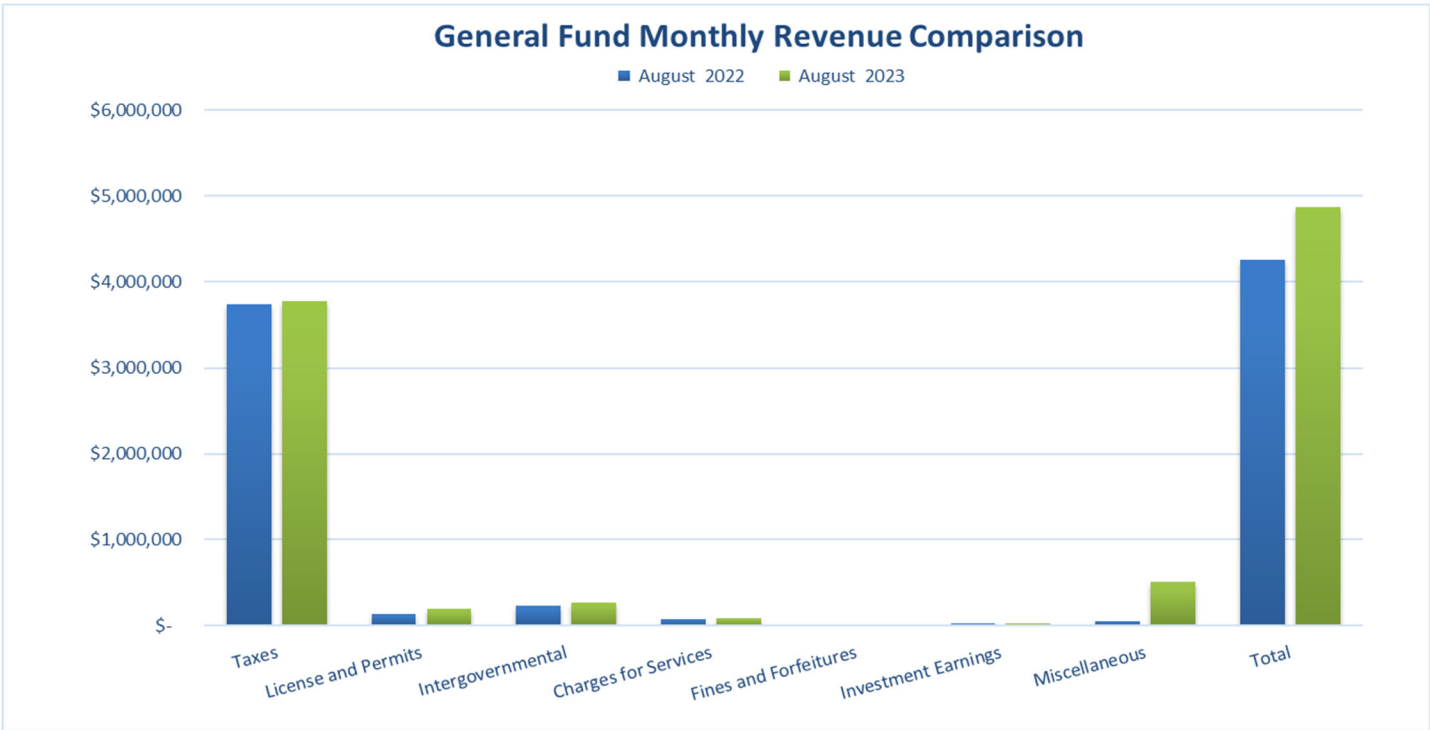
*** EXPENDITURES ***	FINAL BUDGET	AUGUST	YTD	ABOVE/(BELOW) BUDGET	2023
City Council	\$437,073	\$42,922	\$307,686	(\$129,387)	70.4%
City Attorney	1,086,568	82,368	636,052	(450,516)	58.5%
City Manager	1,190,034	91,087	701,793	(488,241)	59.0%
Communications & Marketing	1,398,519	261,663	915,016	(483,503)	65.4%
Economic Development	677,770	48,462	365,763	(312,007)	54.0%
Finance	1,444,701	104,328	858,911	(585,790)	59.5%
Information Technology	2,842,514	189,256	1,593,460	(1,249,054)	56.1%
Procurement & Contracts	319,048	10,881	146,214	(172,834)	45.8%
City Clerk	366,286	23,707	188,161	(178,125)	51.4%
Municipal Court	1,036,551	77,330	620,612	(415,939)	59.9%
Human Resources	1,878,431	144,849	1,029,698	(848,733)	54.8%
Police Services	17,184,533	1,279,054	11,245,926	(5,938,607)	65.4%
Public Works	10,448,057	1,609,892	6,323,923	3,154,978	60.5%
Community Development	3,168,945	207,298	1,747,955	(4,079,298)	55.2%
Library & Museum Services	5,827,253	433,527	3,621,182	(3,097,434)	62.1%
General Operations	6,718,616	684,378	4,037,177	511,429	60.1%
Interfund Transfers Out	3,525,748	-	3,427,983	(97,765)	97.2%
Total Expenditures	\$59,550,647	\$5,291,002	\$37,767,510	(\$14,860,828)	63.4%

*** FUND BALANCE ***	FINAL BUDGET	AUGUST	YTD	ABOVE/(BELOW) BUDGET	2023
Fund Balance, last day of month	\$22,289,345	\$21,945,587	\$21,945,587	(\$343,758)	98.5%

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

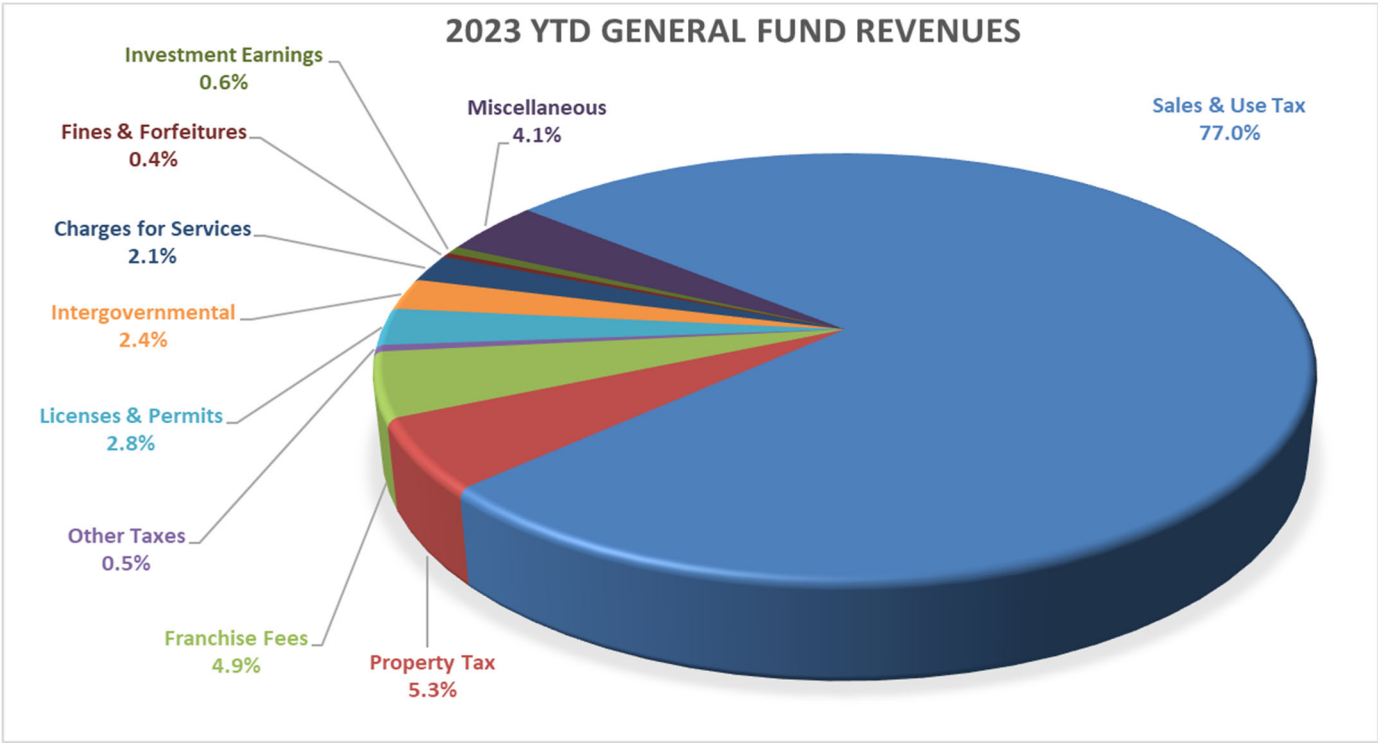
Revenues

August 2023 revenues were \$4,866,577 as compared to \$4,260,547 in the same period in 2022. Please see the graph below comparing August 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

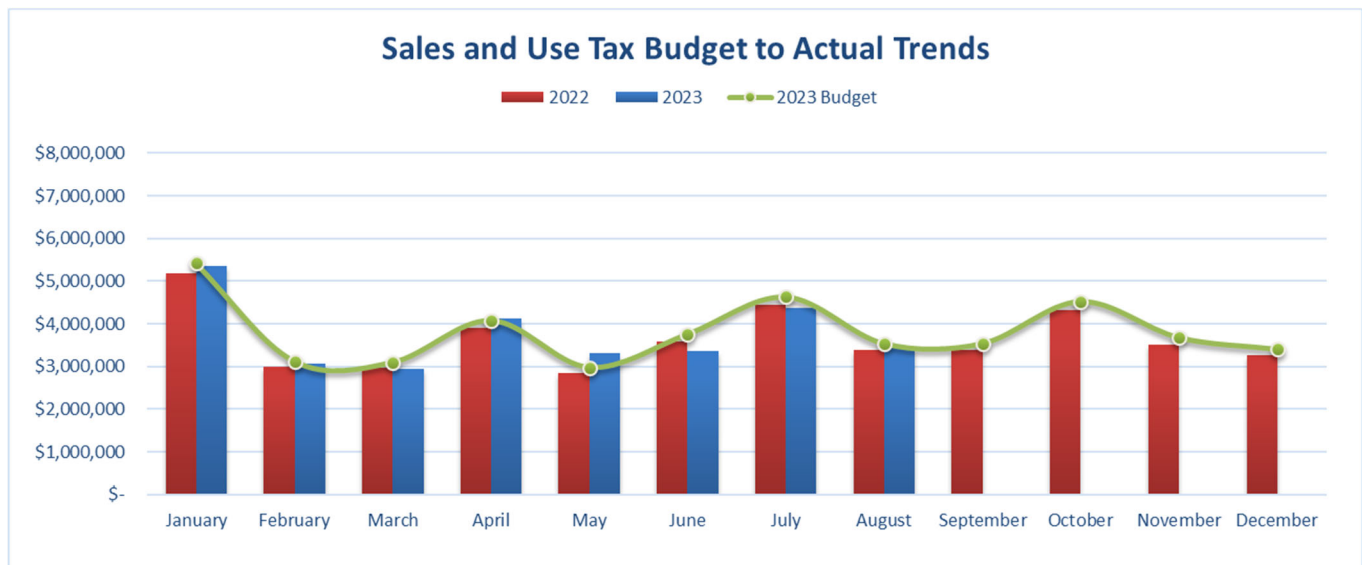
The major source of revenues for the General Fund is taxes. The following information is for actual year-to-date collections as of August 31, 2023, compared to the same period in 2022.

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 August 2023 were \$2,080,673.

Retail Sales Tax – Overall, sales and use taxes (retail sales tax, general use and motor vehicle tax) were \$653,748 (2%) higher as of August 2023 compared to August 2022. Retail sales taxes through August 2023 were \$578,641 (2%) 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 August 2023, as compared to the same period in 2022, general use tax collections were lower by \$43,143 (5%).

Motor Vehicle Tax – Motor vehicle taxes are collected by the counties and remitted monthly to the City. Through August 2023, motor vehicle taxes collected were higher than the same period in 2022 by \$118,251 (6%).



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 higher as compared to 2022 by \$3,063 (3%).

Cigarette Tax – These taxes are levied on the sale of cigarettes. Year-to-date collections were \$100,317 as compared to \$88,885 last year as of August 2023, which is an increase of \$11,432 (13%). 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 \$1,910,504 as of August 2023 as compared to \$1,745,255 in the same period in 2022 or a \$165,249 (9%) increase. Electric fees were higher by 3% and gas fees were higher by 37%. Cable fees were lower by 2% and Telephone 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 August 31, 2023, were higher as compared to the same period in 2022. Year-to-date collections in 2023 were \$1,100,133 compared to \$804,453 in 2022; this was an increase of \$295,680 (37%).

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 \$932,934 as compared to \$908,487 in 2022, an increase of \$24,447.

Charges for Services

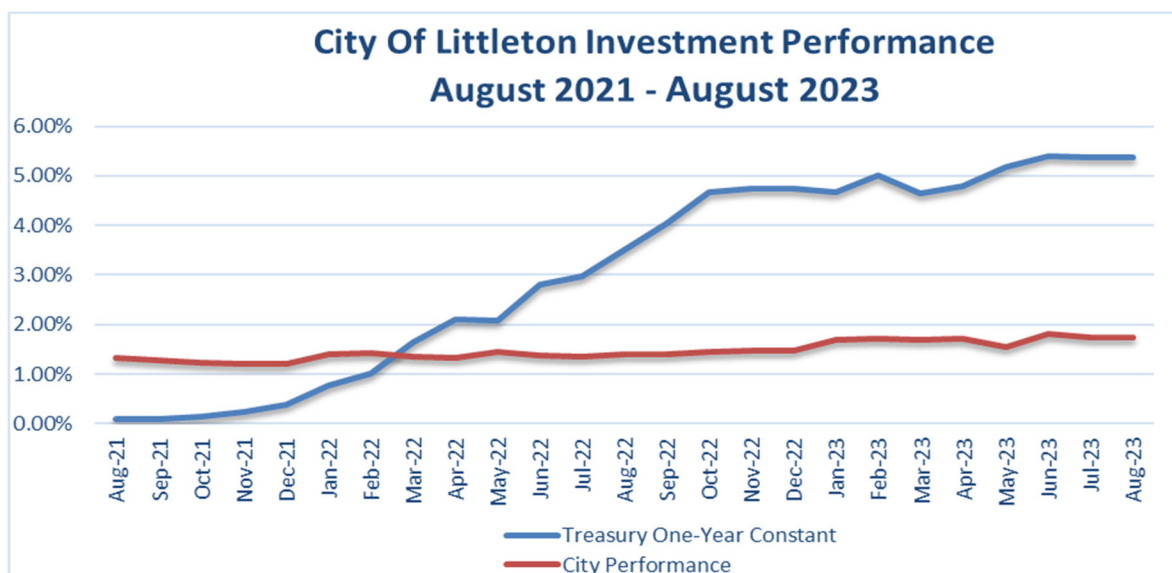
There are several smaller fees that are charged by the City in various departments such as the library and museum. Charges for services as of August 31, 2023, were \$806,887, which was \$231,251 higher (40%) as compared to \$575,636 in 2022. A portion of this revenue is directly related to building permits, 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 August were \$136,376 in 2023 and \$118,469 in 2022, an increase of \$17,907 (15%).

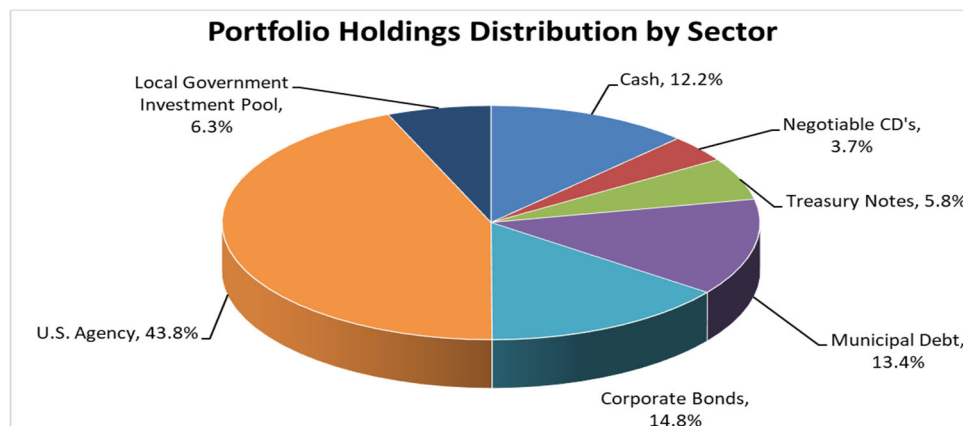
Investment Interest

This is the amount of interest earned on the City's investments. As of August 2023, interest earnings in the General Fund of \$225,112 were higher than 2022 interest earnings of \$148,429; an increase of \$76,683 (52%). 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 August 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 August 2023, the City's total investments in all funds were \$81,014,915:

Investment Report 8/31/2023

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%	\$ 10,455,749	\$ 10,455,749	\$ 10,455,749	12.2%
Negotiable CD's							
Negotiable CD's Total / Average	738	2.85%	3.05%	\$ 3,185,000	\$ 3,006,875	\$ 3,185,000	3.7%
Treasury Notes							
Municipal Debt Total / Average	880	5.69%	7.90%	\$ 5,000,000	\$ 4,694,805	\$ 4,896,000	5.8%
Municipal Debt							
Municipal Debt Total / Average	703	2.28%	2.86%	\$ 11,430,000	\$ 10,729,613	\$ 11,157,212	13.4%
Corporate Bonds							
Corporate Bonds Total / Average	844	2.40%	1.98%	\$ 12,619,000	\$ 11,974,920	\$ 12,707,758	14.8%
FFCB Bonds							
FFCB Bonds Total / Average	699	1.16%	1.16%	\$ 6,000,000	\$ 5,636,530	\$ 5,996,100	7.0%
FHLB Bonds							
FHLB Bonds Total / Average	916	1.35%	1.31%	\$ 23,950,000	\$ 22,056,946	\$ 23,976,050	28.0%
FHLMC Bonds							
FHLMC Bonds Total / Average	726	2.61%	2.59%	\$ 5,500,000	\$ 5,243,783	\$ 5,499,950	6.4%
FNMA Bonds							
FNMA Bonds Total / Average	597	1.11%	0.47%	\$ 2,000,000	\$ 1,871,708	\$ 2,017,400	2.3%
Local Government Investment Pool							
Local Government Investment Pool Total / Average	N/A	0.02%	0.02%	\$ 5,343,987	\$ 5,343,987	\$ 5,343,987	6.3%
Total / Average	763	1.75%	1.88%	\$ 85,483,736	\$ 81,014,915	\$ 85,235,205	100.0%

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

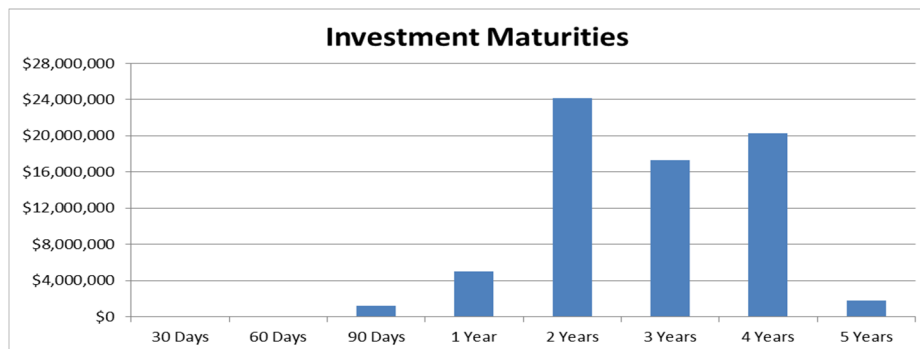
Summary Characteristics

Par Value (\$000)	\$ 69,684
Mkt Val w/o accrd (\$000)	\$ 65,125

Performance Characteristics

Portfolio Book Yield	2.01%
Book Value (\$000)	\$ 69,435
Avg. Coupon (%)	1.98%

The average maturity for the current portfolio is 763 days or 2.1 years. Below is a chart reflecting the range of maturity dates within the existing portfolio.



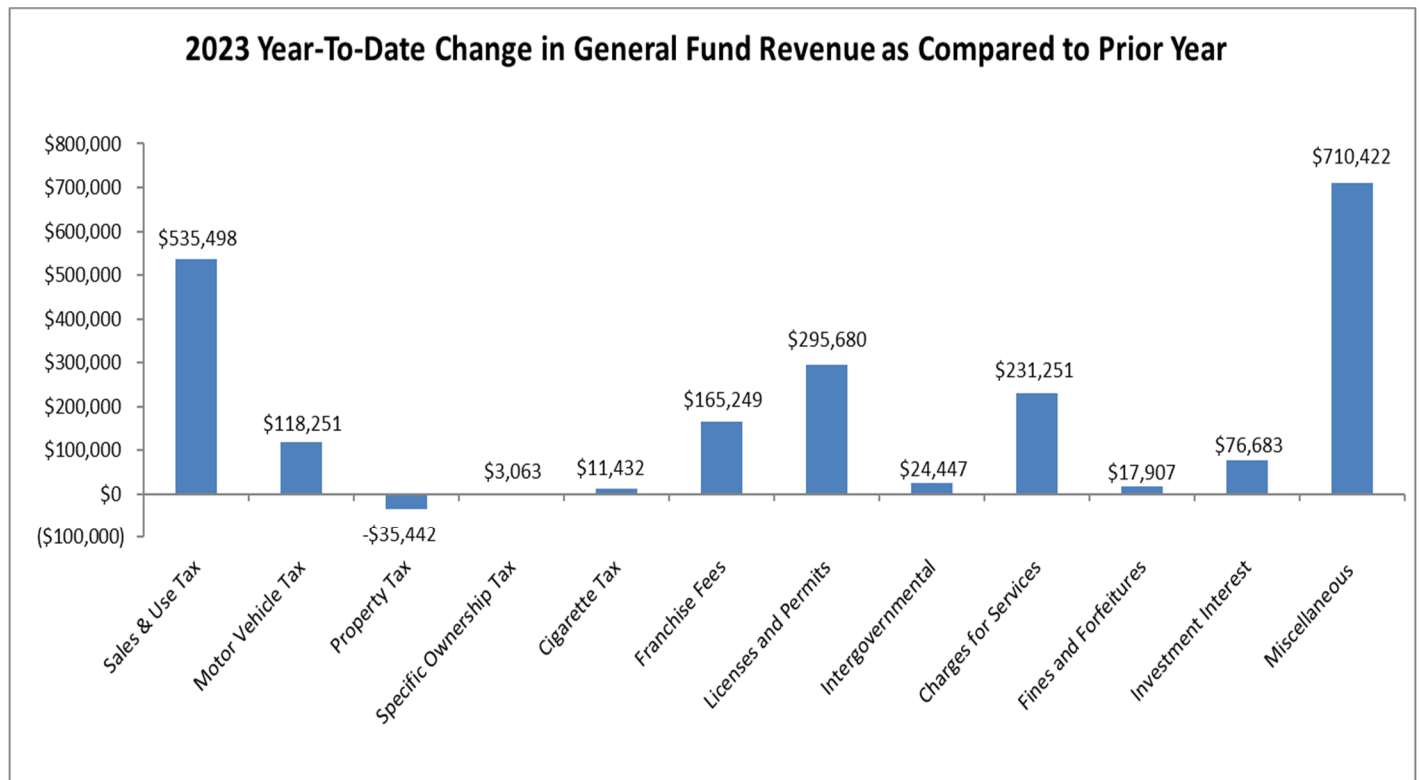
Miscellaneous Revenues

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.

Additionally, the city received a donation of \$2,400,000 from the Telluray Foundation to pay for the construction of a rocket booster exhibit. This is a one-time donation to the city received in August and September of 2023.

This revenue source also includes all other miscellaneous revenues. As of August 2023, this amount was \$658,551 compared to \$122,026 in 2022; this was an increase of \$536,526 from the previous year.

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



City of Littleton

Operating Revenues and Expenditures - General Fund

YTD Comparison 2021-2023 (August 67% of year)

*** REVENUES ***	2021	2022	2023	YTD Receipts/ Annual Budget			Prior Year Change		
				2021	2022	2023	2021	2022	2023
Sales/Use/MV Taxes	\$25,508,869	\$29,298,711	\$ 29,952,460	73%	78%	65%	290%	15%	2%
Property Taxes	1,951,150	2,116,115	2,080,673	103%	99%	95%	1697%	8%	-2%
Building Permits	831,523	598,655	860,482	68%	40%	85%	311%	-28%	44%
Franchise Fees	1,593,710	1,745,255	1,910,504	69%	75%	76%	230%	10%	9%
Fines and Forfeitures	104,752	118,469	136,376	14%	36%	55%	8%	13%	15%
Interest Income	76,961	148,429	225,112	34%	58%	113%	82%	93%	52%
All Other Categories	2,181,304	2,122,803	3,118,726	61%	54%	85%	236%	-3%	47%
Total	\$32,248,269	\$36,148,436	\$ 38,284,332	72%	75%	69%	297%	12%	6%

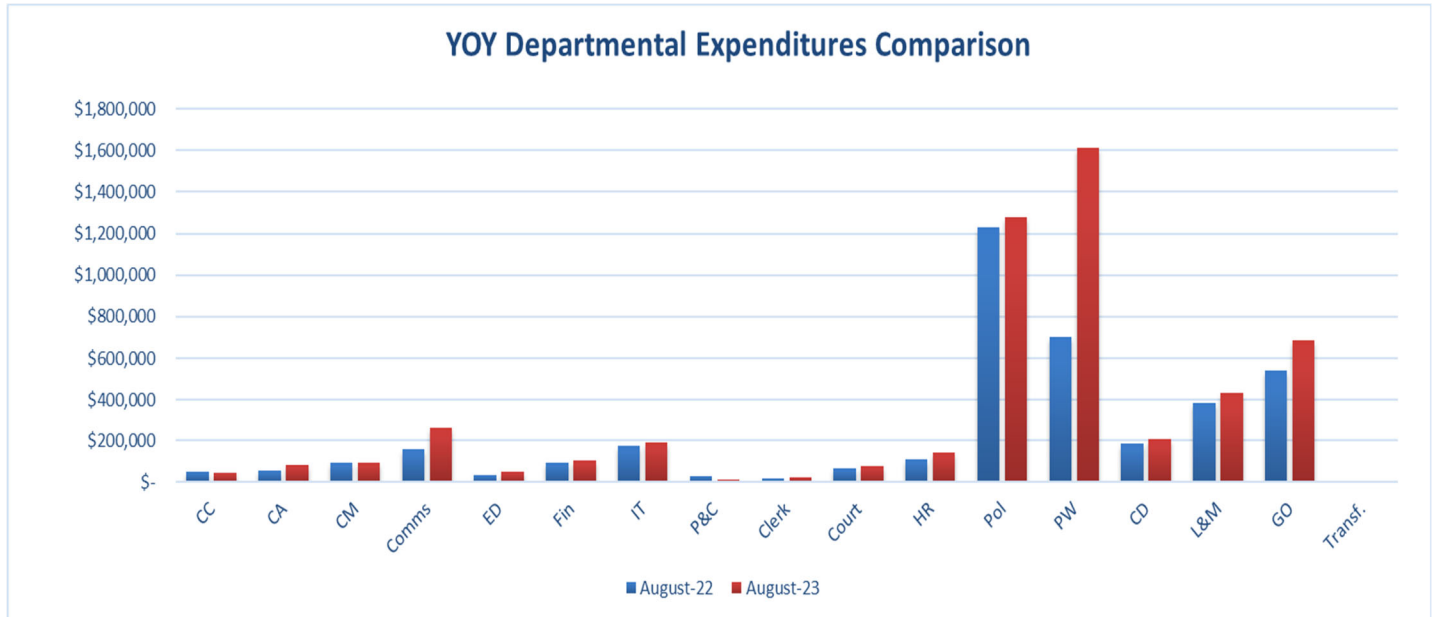
*** EXPENDITURES ***	2021	2022	2023	YTD Expenses/ Annual Budget			Prior Year Change		
				2021	2022	2023	2021	2022	2023
City Council	\$ 242,590	\$ 220,276	\$ 307,686	69%	65%	70%	308%	-9%	40%
City Attorney	440,617	532,493	636,052	54%	53%	59%	381%	21%	19%
City Manager	918,340	782,115	701,793	75%	69%	59%	340%	-15%	-10%
Communications & Marketing	698,386	749,183	915,016	58%	58%	65%	404%	7%	22%
Economic Development	225,735	250,068	365,763	51%	42%	54%	119%	11%	46%
Finance	730,625	717,281	858,911	48%	52%	59%	343%	-2%	20%
Information Technology	1,405,710	1,492,750	1,593,460	56%	57%	56%	218%	6%	7%
Procurement & Contracts	180,643	201,761	146,214	N/A	66%	46%	0%	12%	-28%
City Clerk	152,474	163,086	188,161	51%	52%	51%	-24%	7%	15%
Municipal Court	480,442	582,551	620,612	61%	65%	60%	100%	21%	7%
Human Resources	863,720	960,978	1,029,698	53%	57%	55%	405%	11%	7%
Police	9,674,983	10,409,117	11,245,926	65%	67%	65%	331%	8%	8%
Public Works	5,090,400	5,218,904	6,323,923	72%	62%	61%	415%	3%	21%
Community Development	1,411,553	1,450,300	1,747,955	56%	51%	55%	228%	3%	21%
Library & Museum Svcs	2,540,518	2,975,152	3,621,182	60%	59%	62%	230%	17%	22%
General Ops	2,315,732	2,692,548	4,037,177	67%	50%	60%	485%	16%	50%
Total	\$27,372,468	\$29,398,564	\$ 34,339,527	64%	60%	61%	327%	7%	17%

Please Note: Interfund transfer revenues/expenditures are excluded.

Expenditures

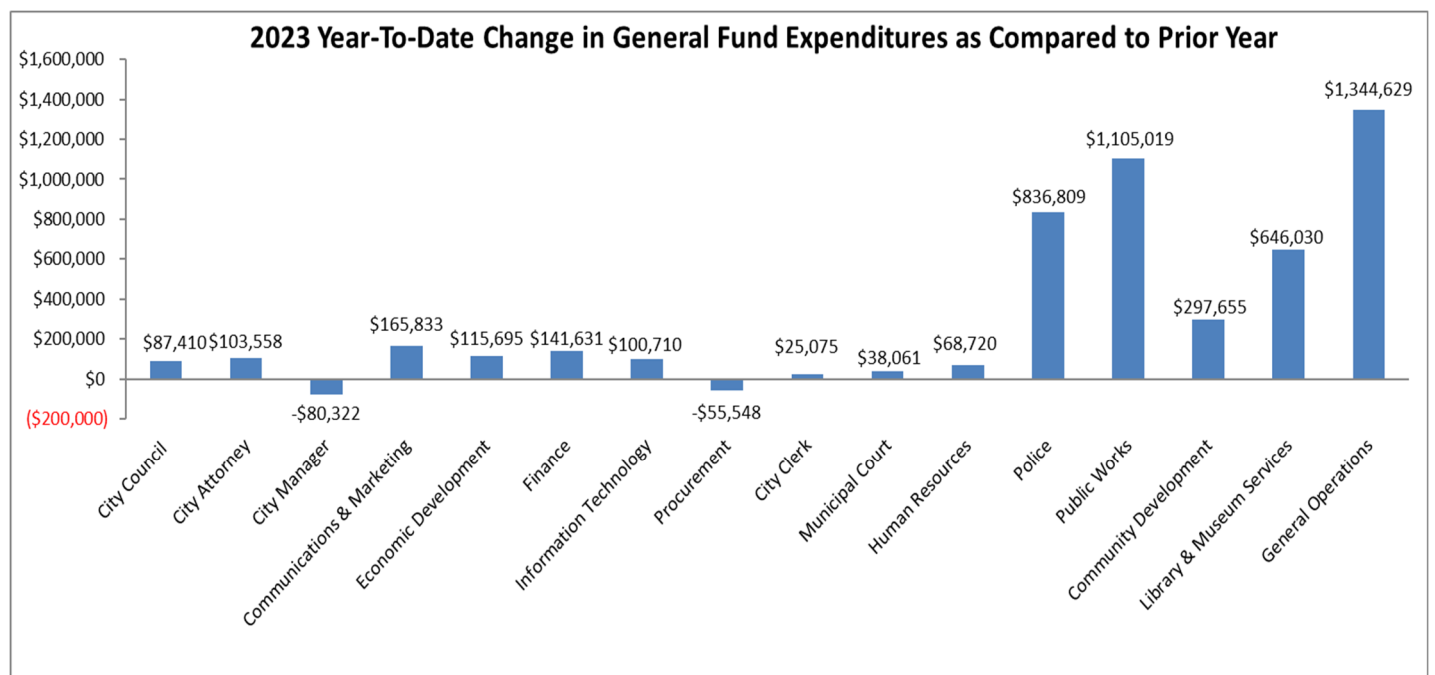
The total budgeted expenditures for 2023 are \$59,550,647. Of this amount, \$37,684,583 or 63%, is related to personnel costs. For the year-to-date August 2023, City expenditures were \$34,339,527 as compared to \$29,398,524 (excl transfers) in 2022, resulting in an increase of \$4,940,964 (17%). These costs were for normal operating expenditures such as personnel, supplies and vehicle maintenance.

The following graph reports year-over-year expenditures for August 2023 as compared to August 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 Fund

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



City of Littleton
General Fund Expenditures by Category
YTD Comparison 2021-2023 (August - 67% of year)

Description	Thru August			Prior Year Change			Budget 2023	% Budget
	2021	2022	2023	2021	2022	2023		
Salaries	\$15,141,376	\$16,778,171	\$17,967,394	770%	11%	7%	\$28,386,952	63%
Overtime	555,451	480,876	689,206	1037%	-13%	43%	921,096	75%
Soc. Sec., Medicare, Work. Comp	1,044,513	1,145,700	1,247,981	971%	10%	9%	1,974,826	63%
Insurance	2,483,226	2,882,189	3,355,324	799%	16%	16%	4,580,567	73%
Retirement (ICMA, Def. Comp)	1,184,727	1,373,334	1,592,206	629%	16%	16%	1,680,114	95%
Misc Benefits	106,190	113,136	119,993	65%	7%	6%	141,028	85%
Supplies Office	69,426	91,258	95,343	591%	31%	4%	207,722	46%
Office Equipment/ Non-Capital	8,632	41,927	66,588	790%	386%	59%	86,000	77%
Supplies Janitorial	15,489	21,341	20,979	442%	38%	-2%	45,660	46%
Street Maintenance Supplies	114,013	82,421	163,220	1413%	-28%	98%	179,000	91%
Asphalt and Paving Materials	-	-	-	-100%	0%	0% *	-	0%
Traffic Lane Marking/Street Signs	32,784	74,857	73,755	526%	128%	-1%	105,200	70%
Supplies Bldg Materials	76,738	86,143	59,686	441%	12%	-31%	139,850	43%
Grounds Maint Materials	18,925	45,962	66,466	0% *	143%	45%	96,115	69%
Supplies Signal Maintenance	15,232	45,684	51,493	434%	200%	13%	84,000	61%
Small Tools	6,543	11,206	9,749	135%	71%	-13%	16,600	59%
Book Magazine Subscriptions	21,103	17,056	12,827	674%	-19%	-25%	35,390	36%
Collection Materials	185,080	206,964	202,591	217%	12%	-2%	355,068	57%
Dues and Memberships	63,650	86,425	88,519	-8%	36%	2%	179,574	49%
Supplies Other Special	179,474	176,064	266,689	660%	-2%	51%	370,211	72%
Animal Care Supplies	12,547	24,413	23,639	979%	95%	-3%	28,300	84%
Hardware Maintenance	68,532	73,787	106,626	85%	8%	45%	169,086	63%
Software Maintenance	840,089	990,862	1,183,126	223%	18%	19%	2,031,631	58%
County Tax Collection Fee	129,788	145,325	160,425	892%	12%	10%	170,000	94%
Filing, Recording, Mgmt Fees	13,165	13,761	19,912	111%	5%	45%	49,676	40%
Business Meetings	18,724	23,851	26,893	338%	27%	13%	59,480	45%
Professional/Consulting	1,709,433	1,485,053	2,771,588	-61%	-13%	87%	6,242,237	44%
Audit	39,525	48,578	50,589	316%	23%	4%	50,991	99%
Personnel Recruitment	32,636	54,259	41,636	1030%	66%	-23%	90,500	46%
Special Legal Services	6,597	10,889	11,393	2099%	65%	5%	33,000	35%
Contract Attorney	23,348	30,832	22,168	4145%	32%	-28%	80,000	28%
Contract Prosecutor	-	-	-	-100%	0%	0% *	-	0%
Learning & Education	110,710	223,565	229,433	466%	102%	3%	424,445	54%
Uniforms & PPE	56,593	60,370	50,710	2799%	7%	-16%	67,330	75%
Employee Programs	19,365	28,285	16,583	1836%	46%	-41%	83,450	20%
Civic Programs	295,345	328,690	472,827	121%	11%	44%	873,341	54%
Local Partnership Funding	67,000	-	85,850	0% *	-100%	0% *	87,750	98%
Incentive Agreements	59,267	-	-	44%	-100%	0% *	-	0%
Telecommunications	276,910	298,759	369,130	623%	8%	24%	773,912	48%
Postage and Freight	41,045	69,359	78,442	100%	69%	13%	62,000	127%
Advertising/Legal Notices	1,518	1,704	2,072	619%	12%	22%	3,320	62%
Printing and Binding	45,301	49,648	52,866	174%	10%	6%	142,200	37%
Rentals	8,252	11,489	7,485	2251%	39%	-35%	9,600	78%
Utilities	318,416	407,457	513,230	1648%	28%	26%	650,580	79%
Water and Sewer	161,153	171,606	88,908	3480%	6%	-48%	324,521	27%
Street Lighting	581,689	490,683	568,263	0% *	-16%	16%	1,110,550	51%
Copier Leases	51,559	31,980	50,865	639%	-38%	59%	86,000	59%
Fleet Maintenance Charges	298,260	312,497	812,426	1002%	5%	160%	1,333,833	61%
Radio Maintenance	11,310	(718)	11,715	100% *	-106%	-1731%	27,533	43%
Traffic Signal Maintenance	58,627	13,759	70,510	1662%	-77%	412%	85,000	83%
Other Equipment Maintenance	8,587	32,836	5,775	-86%	282%	-82%	56,000	10%
Bldg & Property M&R	105,531	119,990	115,970	2824%	14%	-3%	219,294	53%
Property & Liability Ins	-	-	-	0% *	0% *	0% *	682,000	0%
Other Charges	35,999	70,408	19,923	424%	96%	-72%	29,000	69%
Election	-	-	135,147	100% *	0%	0% *	222,000	61%
Collections Acquisitions	756	3,491	3,091	100% *	362%	-11% *	4,366	71%
Tree Replacement	8,350	10,384	9,446	14%	24%	-9%	27,000	35%
Capital Improvements	533,971	-	857	0% *	-100% *	0% *	50,000	2%
Transfers Out	3,158,900	3,177,500	3,427,983	0% *	1%	8%	3,525,748	97%
Total	\$ 30,531,368	\$ 32,576,064	\$ 37,767,510	296%	7%	16%	\$ 59,550,647	63%

* 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	\$ 4,931,763	\$ 6,535,520	\$ 1,603,757	32.5%
Year-to-Date Expenditures	<u>3,296,649</u>	<u>6,826,639</u>	<u>3,529,990</u>	<u>107.1%</u>
Net revenue over (under) expenditures	<u>\$ 1,635,114</u>	<u>\$ (291,119)</u>	<u>\$ (1,926,233)</u>	<u>-117.8%</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 \$874,923 through August 2023 which was 8% higher than 2022 revenues of \$812,238 – a total increase of \$62,685.

Building use taxes were \$1,782,506 through August 2023 which was 176% higher than 2022 revenues of \$646,875 – a total increase of \$1,135,632. 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)

3A Capital Improvement Fund Overview and Analysis

In November 2021, Littleton voters approved a 0.75% sales tax increase for the purpose of funding backlogged capital improvement projects. Effective January 1, 2022, the 3A Capital Improvement Fund was established to account for the costs of constructing, acquiring, enhancing, expanding, maintaining, downsizing, upgrading, or downgrading public facilities, including but not limited to the following: neighborhood street maintenance and reconstruction, street congestion and improved capacity projects, right-of-way and median maintenance and improvements, street and bridge safety improvements, sidewalk improvements, building replacement and maintenance, information technology and equipment purchases, upgrades, enhancements, improvements, maintenance and expenditure necessary in order to accomplish 3A capital projects. 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>
3A Capital Improvement Fund				
Year-to-Date Revenues	\$ 5,912,855	\$ 8,164,670	\$ 2,251,815	38.1%
Year-to-Date Expenditures	<u>-</u>	<u>963,056</u>	<u>963,056</u>	<u>0.0% *</u>
Net revenue over (under) expenditures	<u>\$ 5,912,855</u>	<u>\$ 7,201,614</u>	<u>\$ 1,288,759</u>	<u>21.8%</u>

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

In 2023, revenues are projected to be \$11,164,156 and expenditures of \$17,670,000 including transfers to the fleet and information technology funds of \$1,350,000. The 2023 ending fund balance is expected to be \$5,351.

The 2023 budget includes 3A Funding of \$17,670,000 for projects in the following categories: Infrastructure Expenditures, Conservation & Grounds, Public Safety/Security, seed funding for the fleet and IT/Equipment funds, Facilities Maintenance Capital and Building Construction/Upgrades such as Design for Building #2 and #3 including direct and overhead allocations.

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

	Revenue	Expenditure	Net Revenue Over/ (Under) Expenditure
<u>Governmental Fund Types</u>			
General Fund	\$ 38,921,088	\$ 37,767,510	\$ 1,153,578
Capital Projects Fund	6,535,520	6,826,639	(291,119)
3A Capital Improvement Fund	8,164,670	963,056	7,201,614
Special Revenue			
Conservation Trust	174,176	44,088	130,087
Consolidated Special Revenue	94,353	36,200	58,153
Grants	867,346	3,670,608	(2,803,262)
Open Space	1,734,735	614,216	1,120,519
Police Impact Fee	37,054	221,874	(184,820)
Museum Impact Fee	14,888	38,859	(23,970)
Library Impact Fee	9,822	38,859	(29,037)
Facilities Impact Fee	172,690	343,888	(171,198)
Transportation Impact Fee	292,768	91,663	201,105
Multimodal Impact Fee	32,367	-	32,367
Lodgers Tax	525,821	-	525,821
Total Governmental Fund Types	\$ 57,577,298	\$ 50,657,460	\$ 6,919,838
<u>Proprietary Fund Types</u>			
Enterprise			
Sewer Utility	\$ 17,018,653	\$ 15,827,887	\$ 1,190,766
Storm Drainage	2,686,663	1,726,276	960,387
Geneva Village	44,230	70,588	(26,358)
Internal Service			
Employee Insurance	4,803,898	4,786,506	17,392
Property & Liability Insurance	290,945	734,917	(443,972)
Total Proprietary Fund Types	\$ 24,844,389	\$ 23,146,174	\$ 1,698,215
<u>Total All Fund Types</u>	\$ 82,421,687	\$ 73,803,634	\$ 8,618,053

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 8/31/2023	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	\$26,839,873.28	\$0.00	\$14,318,363.72	65%
01-171-5014	General Use	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$905,387.01	\$0.00	\$494,612.99	65%
01-171-5015	Sales . Motor Vehicles	\$3,194,379.00	\$0.00	\$0.00	\$3,194,379.00	\$2,207,199.24	\$0.00	\$987,179.76	69%
01-171-5021	Property Tax.Current Year	\$2,180,410.00	\$0.00	\$0.00	\$2,180,410.00	\$2,079,595.65	\$0.00	\$100,814.35	95%
01-171-5023	Penalties On Del Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$1,077.35	\$0.00	(\$1,077.35)	0%
01-171-5031	Specific Ownership Tax . Auto	\$141,727.00	\$0.00	\$0.00	\$141,727.00	\$91,547.69	\$0.00	\$50,179.31	65%
01-171-5032	General Cigarette Tax	\$208,000.00	\$0.00	\$0.00	\$208,000.00	\$100,317.06	\$0.00	\$107,682.94	48%
01-171-5111	Lic . Liquor City	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$4,247.50	\$0.00	\$4,752.50	47%
01-171-5112	Lic . Liquor Renewal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,575.00	\$0.00	\$2,425.00	76%
01-171-5113	Lic . Liquor Transfer	\$2,140.00	\$0.00	\$0.00	\$2,140.00	\$2,085.00	\$0.00	\$55.00	97%
01-171-5114	Lic . Liquor Occup. Tax	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$73,800.00	\$0.00	\$31,200.00	70%
01-171-5115	Lic . Liquor Mgr. Lic	\$525.00	\$0.00	\$0.00	\$525.00	\$195.00	\$0.00	\$330.00	37%
01-171-5116	Lic . Liquor Temporary	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	100%
01-171-5118	Lic . Liquor App Fee	\$2,685.00	\$0.00	\$0.00	\$2,685.00	\$823.75	\$0.00	\$1,861.25	31%
01-171-5122	Lic . MMJ Renewal	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100%
01-171-5140	STR License	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$23,850.00	\$0.00	(\$18,050.00)	411%
01-171-5194	Arboriculture Lic	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$750.00	\$0.00	\$525.00	59%
01-171-5195	Sign Permits/Strips	\$350.00	\$0.00	\$0.00	\$350.00	\$450.00	\$0.00	(\$100.00)	129%
01-171-5197	Revocable Licenses	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$6,800.00	\$0.00	(\$3,400.00)	200%
01-171-5231	Electric	\$1,314,127.00	\$0.00	\$0.00	\$1,314,127.00	\$855,568.46	\$0.00	\$458,558.54	65%
01-171-5232	Gas	\$527,222.00	\$0.00	\$0.00	\$527,222.00	\$565,197.38	\$0.00	(\$37,975.38)	107%
01-171-5233	Telephone	\$93,840.00	\$0.00	\$0.00	\$93,840.00	\$61,333.36	\$0.00	\$32,506.64	65%
01-171-5234	Cable T. V.	\$591,600.00	\$0.00	\$0.00	\$591,600.00	\$428,404.53	\$0.00	\$163,195.47	72%
01-171-5307	Arapahoe Co. IGA - Vendor Fee	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,735.41	\$0.00	\$264.59	96%
01-171-5309	Highway Maint. Contract	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$45,240.00	\$0.00	\$0.00	100%
01-171-5322	\$1.50 & \$2.50 Motor Veh Reg	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$95,574.40	\$0.00	\$59,425.60	62%
01-171-5331	County Road & Bridge	\$283,000.00	\$0.00	\$0.00	\$283,000.00	\$267,511.43	\$0.00	\$15,488.57	95%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-171-5507	SMHO Vehicle Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
01-171-5527	Single Use Bag Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$19,152.38	\$0.00	(\$19,152.38)	0%
01-171-5700	Interest Earnings	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$225,112.36	\$0.00	(\$25,112.36)	113%
01-171-5712	Rent - Light Rail Station	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$800.00	\$0.00	\$4,000.00	17%
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	\$1,800.00	\$0.00	\$0.00	100%
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	\$420.00	\$0.00	\$280.00	60%
01-171-5807	Recycle Income	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,887.56	\$0.00	\$112.44	94%
01-171-5808	Tree Sales	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$13,229.00	\$0.00	(\$4,229.00)	147%
01-171-5811	Other Misc. Revenues	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$7,273.45	\$0.00	(\$2,273.45)	145%
01-171-5850	Reimb of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$121.63	\$0.00	(\$121.63)	0%
01-171-5851	Rebates	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$50,685.60	\$0.00	(\$2,185.60)	105%
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	\$35,708,846.97	\$0.00	\$16,653,086.03	68%
Total General		\$52,361,933.00	\$0.00	\$0.00	\$52,361,933.00	\$35,708,846.97	\$0.00	\$16,653,086.03	68%
Communications & Marketing									
01-110-5522	Events	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$30,547.93	\$0.00	(\$10,047.93)	149%
01-110-5811	Misc Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.18	\$0.00	(\$1,359.18)	0%
01-110-5812	Sponsorships	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$48,225.00	\$0.00	(\$18,225.00)	161%
Total		\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$80,132.11	\$0.00	(\$29,632.11)	159%
Total Communications & Marketing		\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$80,132.11	\$0.00	(\$29,632.11)	159%
Economic Development									
01-140-5850	Reimb of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Economic Development		\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0%
Finance									
01-150-5854	Over/Short . Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$3.39	\$0.00	(\$3.39)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$3.39	\$0.00	(\$3.39)	0%
Total Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$3.39	\$0.00	(\$3.39)	0%
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		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
Municipal Court									
01-173-5320	Public Defender Grant - DOLA	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$14,199.00	\$0.00	(\$5,499.00)	163%
01-173-5502	Court Costs	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$15,074.46	\$0.00	\$14,925.54	50%
01-173-5518	OJW Processing Fee	\$400.00	\$0.00	\$0.00	\$400.00	\$30.00	\$0.00	\$370.00	8%
01-173-5523	E-Ticketing Surcharge	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$11,397.11	\$0.00	\$8,602.89	57%
01-173-5600	Court Fines	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$116,137.86	\$0.00	\$123,862.14	48%
Total		\$299,100.00	\$0.00	\$0.00	\$299,100.00	\$156,838.43	\$0.00	\$142,261.57	52%
Total Municipal Court		\$299,100.00	\$0.00	\$0.00	\$299,100.00	\$156,838.43	\$0.00	\$142,261.57	52%
Police									
Administration									
01-200-5600	Police Auction	\$0.00	\$0.00	\$0.00	\$0.00	\$13,697.51	\$0.00	(\$13,697.51)	0%
Total Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$13,697.51	\$0.00	(\$13,697.51)	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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
Support Services									
01-201-5505	Police Reports	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$11,795.25	\$0.00	\$6,204.75	66%
01-201-5506	Police Name Check- W/Letter	\$30.00	\$0.00	\$0.00	\$30.00	\$40.00	\$0.00	(\$10.00)	133%
01-201-5508	Crime Lab - Photos	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)	0%
01-201-5509	Crime Lab - Video Tapes	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0%
01-201-5510	Crime Lab - Audio Tapes	\$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	\$1,015.00	\$0.00	(\$215.00)	127%
01-201-5512	Comm. Center Audio Tapes	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$855.00	\$0.00	\$345.00	71%
01-201-5513	Sex Offender - Initial Reg.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$975.00	\$0.00	\$525.00	65%
01-201-5514	Sex Offender - Subseq. Reg.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,990.00	\$0.00	\$510.00	80%
01-201-5515	Extra Duty Administrative Fee	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,428.50	\$0.00	\$571.50	81%
01-201-5530	Police Records - Audio	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0%
01-201-5540	Police Records - Media	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0%
01-201-5550	Police Records - BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,313.60	\$0.00	(\$4,313.60)	0%
01-201-5560	Police Records - Research Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$223.00	\$0.00	(\$223.00)	0%
01-201-5800	Overtime Reimbursement	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$43,670.94	\$0.00	(\$38,670.94)	873%
01-201-5802	Restitution/City	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$247.98	\$0.00	\$752.02	25%
01-201-5811	Other Misc Revenue	\$79.00	\$0.00	\$0.00	\$79.00	\$966.29	\$0.00	(\$887.29)	1,223%
01-201-5863	Reimb of Expenditures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$6,784.07	\$0.00	(\$5,784.07)	678%
Total Support Services		\$34,109.00	\$0.00	\$0.00	\$34,109.00	\$75,784.63	\$0.00	(\$41,675.63)	222%
Patrol									
01-203-5310	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$9,239.98	\$0.00	(\$9,239.98)	0%
01-203-5330	L P S Officers	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$495,434.19	\$0.00	\$44,565.81	92%
01-203-5800	Overtime Reimbursement	\$113,121.00	\$0.00	\$0.00	\$113,121.00	\$155,160.50	\$0.00	(\$42,039.50)	137%
01-203-5850	Reimbursed Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081.74	\$0.00	(\$15,081.74)	0%
Total Patrol		\$653,121.00	\$0.00	\$0.00	\$653,121.00	\$674,916.41	\$0.00	(\$21,795.41)	103%
Investigation									
01-204-5800	Overtime Reimbursement	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$34,890.97	\$0.00	(\$14,090.97)	168%
Total Investigation		\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$34,890.97	\$0.00	(\$14,090.97)	168%

City of Littleton

Available Budget

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Police		\$708,030.00	\$0.00	\$0.00	\$708,030.00	\$799,289.52	\$0.00	(\$91,259.52)	113%
Fire									
Paramedics									
01-225-5811	Collection Company Receipts	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,633.07	\$0.00	\$6,366.93	36%
Total Paramedics		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,633.07	\$0.00	\$6,366.93	36%
Total Fire		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,633.07	\$0.00	\$6,366.93	36%
Public Works									
Engineering									
01-301-5154	Contractor Non-Compliance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)	0%
01-301-5330	County/City/Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	(\$400,000.00)	0%
01-301-5526	Engineering Review Fees	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$113,350.00	\$0.00	\$86,650.00	57%
01-301-5850	Reimbursed Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	(\$4,300.00)	0%
Total Engineering		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$522,150.00	\$0.00	(\$322,150.00)	261%
Street Maintenance									
01-302-5507	Street/Sidewalk/Curb	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$91,426.20	\$0.00	(\$16,426.20)	122%
01-302-5802	Restitution/City	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	0%
01-302-5850	Reimbursed Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$0.00	(\$396.00)	0%
Total Street Maintenance		\$75,185.00	\$0.00	\$0.00	\$75,185.00	\$91,822.20	\$0.00	(\$16,637.20)	122%
Grounds Maintenance									
01-303-5516	Community Gardens	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$7,350.00	\$0.00	(\$210.00)	103%
Total Grounds Maintenance		\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$7,350.00	\$0.00	(\$210.00)	103%
Transportation Engineering									
01-304-5800	Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$29.90	\$0.00	(\$29.90)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$29.90	\$0.00	(\$29.90)	0%
Fleet Maintenance									

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
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		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
Total Public Works		\$287,325.00	\$0.00	\$0.00	\$287,325.00	\$621,352.10	\$0.00	(\$334,027.10)	216%
Community Development									
Building Permits									
01-321-5151	Contr . License Fees	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$96,075.00	\$0.00	(\$6,075.00)	107%
01-321-5152	Contr . Registration Fees	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$14,000.00	\$0.00	(\$2,000.00)	117%
01-321-5153	Rental Registration License Fee	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$200.00	\$0.00	\$19,800.00	1%
01-321-5191	Building Permits	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$851,481.70	\$0.00	\$148,518.30	85%
01-321-5192	Building Permits - Temp	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,000.00	\$0.00	\$1,000.00	90%
01-321-5506	Re.inspection Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$420.00	\$0.00	\$3,580.00	11%
01-321-5512	Plans Checking	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$361,949.53	\$0.00	\$138,050.47	72%
Total Building Permits		\$1,636,000.00	\$0.00	\$0.00	\$1,636,000.00	\$1,333,126.23	\$0.00	\$302,873.77	81%
Planning & Neighborhood Resources									
01-322-5503	Zoning & Subdivision	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$125,602.55	\$0.00	\$14,397.45	90%
01-322-5800	Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)	0%
Total Planning & Neighborhood Resources		\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$128,002.55	\$0.00	\$11,997.45	91%
Total Community Development		\$1,776,000.00	\$0.00	\$0.00	\$1,776,000.00	\$1,461,128.78	\$0.00	\$314,871.22	82%
Library & Museum Services									
Library Administration									
01-520-5513	Library - Sale of Prints and Copies	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,721.34	\$0.00	\$2,278.66	62%
01-520-5600	Library Fines	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,540.77	\$0.00	\$3,459.23	65%
01-520-5811	Other Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$656.33	\$0.00	(\$656.33)	0%
01-520-5850	Reimbursed Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$10,497.00	\$0.00	(\$10,497.00)	0%
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	\$21,428.93	\$0.00	(\$5,428.93)	134%

City of Littleton

Available Budget

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
Immigrant Resources									
01-522-5510	LIRC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$21,350.00	\$0.00	(\$1,350.00)	107%
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	\$21,850.00	\$0.00	(\$1,850.00)	109%
Museum Administration									
01-560-5510	Museum Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,136.00	\$0.00	\$864.00	78%
01-560-5727	Museum Donation Box	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$11,457.90	\$0.00	\$3,542.10	76%
01-560-5800	Other Misc Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0%
Total Museum Administration		\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$16,593.90	\$0.00	\$2,406.10	87%
Museum Store									
01-567-5500	Museum Store Sales	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$29,107.57	\$0.00	\$892.43	97%
Total Museum Store		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$29,107.57	\$0.00	\$892.43	97%
Total Library & Museum Services		\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$88,980.40	\$0.00	(\$3,980.40)	105%
General Operations									
General									
01-600-5723	Misc. Contribution/Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$534.00	\$0.00	(\$534.00)	0%
Total General		\$0.00	\$0.00	\$0.00	\$0.00	\$534.00	\$0.00	(\$534.00)	0%
Total General Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$534.00	\$0.00	(\$534.00)	0%
Total Revenue		\$55,578,138.00	\$0.00	\$0.00	\$55,578,138.00	\$38,921,088.77	\$0.00	\$16,657,049.23	70%
Expenditures									
General									
01-171-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$814.58	\$0.00	(\$814.58)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$814.58	\$0.00	(\$814.58)	0%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$814.58	\$0.00	(\$814.58)	0%
City Council									
01-100-6010	Salary . Regular	\$99,883.00	\$0.00	\$0.00	\$99,883.00	\$63,358.49	\$0.00	\$36,524.51	63%
01-100-6030	Social Security	\$6,193.00	\$0.00	\$0.00	\$6,193.00	\$3,928.36	\$0.00	\$2,264.64	63%
01-100-6035	Medicare	\$1,405.00	\$0.00	\$0.00	\$1,405.00	\$918.51	\$0.00	\$486.49	65%
01-100-6040	Worker's Comp. Ins.	\$116.00	\$0.00	\$0.00	\$116.00	\$45.84	\$0.00	\$70.16	40%
01-100-6160	Unemployment Insurance	\$85.00	\$0.00	\$0.00	\$85.00	\$127.16	\$0.00	(\$42.16)	150%
01-100-7110	Supplies Office	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,260.36	\$0.00	\$3,739.64	25%
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	\$767.02	\$0.00	\$2,732.98	22%
01-100-7430	Professional/Consulting Svcs	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$12,333.80	\$0.00	\$29,166.20	30%
01-100-7431	Audit	\$50,991.00	\$0.00	\$0.00	\$50,991.00	\$50,589.00	\$0.00	\$402.00	99%
01-100-7450	Learning & Education	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$9,967.06	\$0.00	\$22,032.94	31%
01-100-7461	Council Outreach	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$22,026.37	\$0.00	\$12,473.63	64%
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	\$38,500.00	\$0.00	\$0.00	100%
01-100-7464	Boards & Commissions Dinner	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$11,485.81	\$0.00	\$4,514.19	72%
01-100-7467	Council Breakfasts	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$709.73	\$0.00	\$3,290.27	18%
01-100-7468	Council Projects	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,818.59	\$0.00	\$9,181.41	39%
Total		\$437,073.00	\$0.00	\$0.00	\$437,073.00	\$307,686.10	\$0.00	\$129,386.90	70%
Total City Council		\$437,073.00	\$0.00	\$0.00	\$437,073.00	\$307,686.10	\$0.00	\$129,386.90	70%
City Attorney									
01-120-6010	Salary . Regular	\$769,362.00	\$0.00	\$0.00	\$769,362.00	\$447,433.61	\$0.00	\$321,928.39	58%
01-120-6030	Social Security	\$36,659.00	\$0.00	\$0.00	\$36,659.00	\$28,284.92	\$0.00	\$8,374.08	77%
01-120-6035	Medicare	\$9,598.00	\$0.00	\$0.00	\$9,598.00	\$6,689.02	\$0.00	\$2,908.98	70%
01-120-6040	Worker's Comp. Ins.	\$867.00	\$0.00	\$0.00	\$867.00	\$347.24	\$0.00	\$519.76	40%

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01-120-6050	Medical	\$60,858.00	\$0.00	\$0.00	\$60,858.00	\$52,322.44	\$0.00	\$8,535.56	86%
01-120-6051	Life	\$1,657.00	\$0.00	\$0.00	\$1,657.00	\$1,071.19	\$0.00	\$585.81	65%
01-120-6052	Disability	\$1,903.00	\$0.00	\$0.00	\$1,903.00	\$1,360.43	\$0.00	\$542.57	71%
01-120-6053	Dental	\$2,202.00	\$0.00	\$0.00	\$2,202.00	\$1,323.44	\$0.00	\$878.56	60%
01-120-6054	Vision	\$456.00	\$0.00	\$0.00	\$456.00	\$274.50	\$0.00	\$181.50	60%
01-120-6055	Short-Term Disability	\$135.00	\$0.00	\$0.00	\$135.00	\$82.16	\$0.00	\$52.84	61%
01-120-6060	ICMA 401A General Government	\$55,231.00	\$0.00	\$0.00	\$55,231.00	\$47,106.01	\$0.00	\$8,124.99	85%
01-120-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$212.03	\$0.00	(\$72.03)	151%
01-120-6170	Auto Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,923.09	\$0.00	(\$3,923.09)	0%
01-120-7110	Supplies Office	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,246.81	\$0.00	\$2,753.19	31%
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	\$6,935.74	\$0.00	\$13,064.26	35%
01-120-7285	Dues & Memberships	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$366.15	\$0.00	\$3,133.85	10%
01-120-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$352.09	\$0.00	\$647.91	35%
01-120-7443	Special Legal Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$10,072.60	\$0.00	\$14,927.40	40%
01-120-7444	Contract Attorney	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$22,168.31	\$0.00	\$57,831.69	28%
01-120-7450	Learning & Education	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$4,479.94	\$0.00	\$7,520.06	37%
Total		\$1,086,568.00	\$0.00	\$0.00	\$1,086,568.00	\$636,051.72	\$0.00	\$450,516.28	59%
Total City Attorney		\$1,086,568.00	\$0.00	\$0.00	\$1,086,568.00	\$636,051.72	\$0.00	\$450,516.28	59%
City Manager									
City Manager									
01-130-6010	Salary . Regular	\$837,635.00	\$0.00	\$0.00	\$837,635.00	\$526,015.45	\$0.00	\$311,619.55	63%
01-130-6030	Social Security	\$45,164.00	\$0.00	\$0.00	\$45,164.00	\$32,778.99	\$0.00	\$12,385.01	73%
01-130-6035	Medicare	\$13,059.00	\$0.00	\$0.00	\$13,059.00	\$7,814.92	\$0.00	\$5,244.08	60%
01-130-6040	Worker's Comp. Ins.	\$1,259.00	\$0.00	\$0.00	\$1,259.00	\$410.38	\$0.00	\$848.62	33%
01-130-6050	Medical	\$48,855.00	\$0.00	\$0.00	\$48,855.00	\$50,292.02	\$0.00	(\$1,437.02)	103%
01-130-6051	Life	\$2,027.00	\$0.00	\$0.00	\$2,027.00	\$1,156.87	\$0.00	\$870.13	57%
01-130-6052	Disability	\$2,782.00	\$0.00	\$0.00	\$2,782.00	\$1,555.87	\$0.00	\$1,226.13	56%
01-130-6053	Dental	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$1,667.54	\$0.00	\$1,468.46	53%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-130-6054	Vision	\$683.00	\$0.00	\$0.00	\$683.00	\$346.50	\$0.00	\$336.50	51%
01-130-6055	Short-Term Disability	\$162.00	\$0.00	\$0.00	\$162.00	\$79.04	\$0.00	\$82.96	49%
01-130-6060	ICMA 401A General Government	\$67,010.00	\$0.00	\$0.00	\$67,010.00	\$51,513.26	\$0.00	\$15,496.74	77%
01-130-6130	Educational Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.50	\$0.00	(\$1,606.50)	0%
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	\$204.02	\$0.00	(\$92.02)	182%
01-130-6170	Auto Allowance	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$3,923.09	\$0.00	\$8,376.91	32%
01-130-7110	Supplies Office	\$2,600.00	\$0.00	\$1,000.00	\$3,600.00	\$2,590.88	\$0.00	\$1,009.12	72%
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	\$2,000.00	\$7,000.00	\$6,214.00	\$0.00	\$786.00	89%
01-130-7420	Business Meetings	\$4,000.00	\$0.00	\$2,000.00	\$6,000.00	\$4,063.31	\$0.00	\$1,936.69	68%
01-130-7430	Professional/Consulting Svcs	\$92,000.00	\$0.00	(\$5,000.00)	\$87,000.00	\$556.00	\$0.00	\$86,444.00	1%
01-130-7450	Learning & Education	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$9,004.14	\$0.00	\$22,995.86	28%
Total City Manager		\$1,190,034.00	\$0.00	\$0.00	\$1,190,034.00	\$701,792.78	\$0.00	\$488,241.22	59%
Total City Manager		\$1,190,034.00	\$0.00	\$0.00	\$1,190,034.00	\$701,792.78	\$0.00	\$488,241.22	59%
Communications & Marketing									
01-110-6010	Salary . Regular	\$638,720.00	\$0.00	\$0.00	\$638,720.00	\$419,538.36	\$0.00	\$219,181.64	66%
01-110-6020	Salary . Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$199.50	\$0.00	(\$199.50)	0%
01-110-6030	Social Security	\$38,298.00	\$0.00	\$0.00	\$38,298.00	\$25,974.04	\$0.00	\$12,323.96	68%
01-110-6035	Medicare	\$8,957.00	\$0.00	\$0.00	\$8,957.00	\$6,074.59	\$0.00	\$2,882.41	68%
01-110-6040	Worker's Comp. Ins.	\$722.00	\$0.00	\$0.00	\$722.00	\$298.64	\$0.00	\$423.36	41%
01-110-6050	Medical	\$76,219.00	\$0.00	\$0.00	\$76,219.00	\$70,333.76	\$0.00	\$5,885.24	92%
01-110-6051	Life	\$1,605.00	\$0.00	\$0.00	\$1,605.00	\$1,096.44	\$0.00	\$508.56	68%
01-110-6052	Disability	\$1,846.00	\$0.00	\$0.00	\$1,846.00	\$1,270.06	\$0.00	\$575.94	69%
01-110-6053	Dental	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$2,524.71	\$0.00	\$1,020.29	71%
01-110-6054	Vision	\$739.00	\$0.00	\$0.00	\$739.00	\$512.55	\$0.00	\$226.45	69%
01-110-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$123.76	\$0.00	\$65.24	65%
01-110-6060	ICMA 401A General Government	\$35,496.00	\$0.00	\$0.00	\$35,496.00	\$30,211.42	\$0.00	\$5,284.58	85%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-110-6140	ICMA . Deferred Comp	\$3,983.00	\$0.00	\$0.00	\$3,983.00	\$1,117.14	\$0.00	\$2,865.86	28%
01-110-6160	Unemployment Insurance	\$196.00	\$0.00	\$0.00	\$196.00	\$321.43	\$0.00	(\$125.43)	164%
01-110-7110	Supplies Office	\$3,272.00	\$0.00	\$0.00	\$3,272.00	\$891.10	\$0.00	\$2,380.90	27%
01-110-7111	Marketing Materials	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$16,511.46	\$0.00	\$17,088.54	49%
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	\$3,320.00	\$0.00	\$1,155.00	74%
01-110-7300	Video Equipment/Supplies	\$3,272.00	\$0.00	\$0.00	\$3,272.00	\$1,445.53	\$0.00	\$1,826.47	44%
01-110-7350	Hardware Maintenance	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$8,652.70	\$0.00	(\$3,202.70)	159%
01-110-7419	Bank Fees	\$380.00	\$0.00	\$0.00	\$380.00	\$254.32	\$0.00	\$125.68	67%
01-110-7420	Business Meetings	\$3,180.00	\$0.00	\$0.00	\$3,180.00	\$698.79	\$0.00	\$2,481.21	22%
01-110-7430	Professional/Consulting Svcs	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$56,457.86	\$0.00	\$7,342.14	88%
01-110-7441	Littleton Communications	\$67,053.00	\$0.00	\$0.00	\$67,053.00	\$8,403.27	\$0.00	\$58,649.73	13%
01-110-7450	Learning & Education	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$7,986.47	\$0.00	\$6,213.53	56%
01-110-7461	Special Events	\$190,560.00	\$32,362.21	(\$0.21)	\$222,922.00	\$200,828.52	\$12,994.98	\$9,098.50	96%
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	\$49,871.66	\$0.00	\$84,328.34	37%
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	\$915,016.08	\$12,994.98	\$470,507.94	66%
Total Communications & Marketing		\$1,366,157.00	\$32,362.21	(\$0.21)	\$1,398,519.00	\$915,016.08	\$12,994.98	\$470,507.94	66%
Economic Development									
01-140-6010	Salary . Regular	\$314,372.00	\$0.00	\$0.00	\$314,372.00	\$205,946.40	\$0.00	\$108,425.60	66%
01-140-6030	Social Security	\$19,491.00	\$0.00	\$0.00	\$19,491.00	\$12,812.56	\$0.00	\$6,678.44	66%
01-140-6035	Medicare	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$2,996.48	\$0.00	\$656.52	82%
01-140-6040	Worker's Comp. Ins.	\$365.00	\$0.00	\$0.00	\$365.00	\$148.02	\$0.00	\$216.98	41%
01-140-6050	Medical	\$40,479.00	\$0.00	\$0.00	\$40,479.00	\$30,799.75	\$0.00	\$9,679.25	76%
01-140-6051	Life	\$823.00	\$0.00	\$0.00	\$823.00	\$556.10	\$0.00	\$266.90	68%
01-140-6052	Disability	\$945.00	\$0.00	\$0.00	\$945.00	\$638.36	\$0.00	\$306.64	68%
01-140-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$1,131.18	\$0.00	\$519.82	69%
01-140-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$229.50	\$0.00	\$112.50	67%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-140-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$53.04	\$0.00	\$27.96	65%
01-140-6060	ICMA 401A General Government	\$25,149.00	\$0.00	\$0.00	\$25,149.00	\$16,475.70	\$0.00	\$8,673.30	66%
01-140-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$122.44	\$0.00	(\$38.44)	146%
01-140-7110	Supplies Office	\$1,170.00	\$0.00	\$0.00	\$1,170.00	\$432.88	\$0.00	\$737.12	37%
01-140-7111	Marketing Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,215.33	\$0.00	\$784.67	74%
01-140-7115	Non-Capital Equipment	\$300.00	\$0.00	\$0.00	\$300.00	\$210.00	\$0.00	\$90.00	70%
01-140-7280	Books Magazines Subscription	\$300.00	\$0.00	\$0.00	\$300.00	\$148.00	\$0.00	\$152.00	49%
01-140-7285	Dues & Memberships	\$8,450.00	\$0.00	\$0.00	\$8,450.00	\$3,178.00	\$0.00	\$5,272.00	38%
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	\$1,862.06	\$0.00	\$3,987.94	32%
01-140-7430	Professional/Consulting Svcs	\$42,500.00	\$44,565.00	\$0.00	\$87,065.00	\$40,499.50	\$11,360.83	\$35,204.67	60%
01-140-7450	Learning & Education	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,827.50	\$0.00	\$1,172.50	88%
01-140-7461	Grants & Incentives	\$100,000.00	\$54,200.00	\$0.00	\$154,200.00	\$36,016.15	\$44,862.50	\$73,321.35	52%
Total		\$579,005.00	\$98,765.00	\$0.00	\$677,770.00	\$365,762.57	\$56,223.33	\$255,784.10	62%
Total Economic Development		\$579,005.00	\$98,765.00	\$0.00	\$677,770.00	\$365,762.57	\$56,223.33	\$255,784.10	62%
Finance									
01-150-6010	Salary . Regular	\$989,728.00	\$0.00	\$0.00	\$989,728.00	\$626,647.33	\$0.00	\$363,080.67	63%
01-150-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$1,290.61	\$0.00	\$779.39	62%
01-150-6030	Social Security	\$58,782.00	\$0.00	\$0.00	\$58,782.00	\$38,842.12	\$0.00	\$19,939.88	66%
01-150-6035	Medicare	\$13,270.00	\$0.00	\$0.00	\$13,270.00	\$9,084.19	\$0.00	\$4,185.81	68%
01-150-6040	Worker's Comp. Ins.	\$1,069.00	\$0.00	\$0.00	\$1,069.00	\$467.58	\$0.00	\$601.42	44%
01-150-6050	Medical	\$123,009.00	\$0.00	\$0.00	\$123,009.00	\$77,241.99	\$0.00	\$45,767.01	63%
01-150-6051	Life	\$2,592.00	\$0.00	\$0.00	\$2,592.00	\$1,519.26	\$0.00	\$1,072.74	59%
01-150-6052	Disability	\$2,831.00	\$0.00	\$0.00	\$2,831.00	\$1,826.69	\$0.00	\$1,004.31	65%
01-150-6053	Dental	\$5,504.00	\$0.00	\$0.00	\$5,504.00	\$3,422.63	\$0.00	\$2,081.37	62%
01-150-6054	Vision	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$702.00	\$0.00	\$438.00	62%
01-150-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$166.40	\$0.00	\$103.60	62%
01-150-6060	ICMA 401A General Government	\$79,178.00	\$0.00	\$0.00	\$79,178.00	\$47,423.21	\$0.00	\$31,754.79	60%
01-150-6130	Educational Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	(\$2,550.00)	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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-150-6160	Unemployment Insurance	\$280.00	\$0.00	\$0.00	\$280.00	\$423.01	\$0.00	(\$143.01)	151%
01-150-7110	Supplies Office	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$3,106.30	\$0.00	\$3,373.70	48%
01-150-7115	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$418.97	\$0.00	(\$418.97)	0%
01-150-7280	Books Magazines Subscription	\$750.00	\$0.00	\$0.00	\$750.00	\$214.42	\$0.00	\$535.58	29%
01-150-7285	Dues & Memberships	\$2,710.00	\$0.00	\$0.00	\$2,710.00	\$1,932.50	\$0.00	\$777.50	71%
01-150-7419	Bank Fees	\$39,296.00	\$0.00	\$0.00	\$39,296.00	\$4,448.19	\$0.00	\$34,847.81	11%
01-150-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$710.14	\$0.00	\$1,289.86	36%
01-150-7430	Professional/Consulting Svcs	\$95,672.00	\$2,500.00	\$0.00	\$98,172.00	\$33,278.95	\$0.00	\$64,893.05	34%
01-150-7442	Personnel Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.33	\$0.00	(\$1,271.33)	0%
01-150-7450	Learning & Education	\$12,850.00	\$0.00	\$0.00	\$12,850.00	\$581.75	\$0.00	\$12,268.25	5%
01-150-7490	Advertising/Legal Notices	\$2,720.00	\$0.00	\$0.00	\$2,720.00	\$1,341.89	\$0.00	\$1,378.11	49%
Total		\$1,442,201.00	\$2,500.00	\$0.00	\$1,444,701.00	\$858,911.46	\$0.00	\$585,789.54	59%
Total Finance		\$1,442,201.00	\$2,500.00	\$0.00	\$1,444,701.00	\$858,911.46	\$0.00	\$585,789.54	59%
Information Technology									
01-160-6010	Salary . Regular	\$1,834,294.00	\$0.00	\$0.00	\$1,834,294.00	\$1,024,972.99	\$0.00	\$809,321.01	56%
01-160-6030	Social Security	\$106,782.00	\$0.00	\$0.00	\$106,782.00	\$63,277.59	\$0.00	\$43,504.41	59%
01-160-6035	Medicare	\$23,702.00	\$0.00	\$0.00	\$23,702.00	\$14,798.52	\$0.00	\$8,903.48	62%
01-160-6040	Worker's Comp. Ins.	\$1,553.00	\$0.00	\$0.00	\$1,553.00	\$553.16	\$0.00	\$999.84	36%
01-160-6050	Medical	\$203,624.00	\$0.00	\$0.00	\$203,624.00	\$158,636.04	\$0.00	\$44,987.96	78%
01-160-6051	Life	\$4,410.00	\$0.00	\$0.00	\$4,410.00	\$2,692.70	\$0.00	\$1,717.30	61%
01-160-6052	Disability	\$5,063.00	\$0.00	\$0.00	\$5,063.00	\$3,123.95	\$0.00	\$1,939.05	62%
01-160-6053	Dental	\$7,705.00	\$0.00	\$0.00	\$7,705.00	\$4,766.85	\$0.00	\$2,938.15	62%
01-160-6054	Vision	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$796.50	\$0.00	\$685.50	54%
01-160-6055	Short-Term Disability	\$406.00	\$0.00	\$0.00	\$406.00	\$239.20	\$0.00	\$166.80	59%
01-160-6060	ICMA 401A General Government	\$142,289.00	\$0.00	\$0.00	\$142,289.00	\$81,351.89	\$0.00	\$60,937.11	57%
01-160-6160	Unemployment Insurance	\$392.00	\$0.00	\$0.00	\$392.00	\$579.92	\$0.00	(\$187.92)	148%
01-160-7110	Supplies Office	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,677.69	\$0.00	\$2,322.31	42%
01-160-7285	Dues & Memberships	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,736.29	\$0.00	\$7,263.71	52%
01-160-7350	Hardware Maintenance	\$120,000.00	\$9,486.12	(\$0.12)	\$129,486.00	\$86,206.78	\$400.40	\$42,878.82	67%

City of Littleton

Available Budget

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-160-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,036.90	\$0.00	\$963.10	81%
01-160-7430	Professional/Consulting Svcs	\$215,000.00	\$86,331.25	(\$0.25)	\$301,331.00	\$117,723.25	\$6,600.00	\$177,007.75	41%
01-160-7450	Learning & Education	\$53,000.00	\$2,995.00	\$0.00	\$55,995.00	\$20,289.77	\$0.00	\$35,705.23	36%
Total		\$2,743,702.00	\$98,812.37	(\$0.37)	\$2,842,514.00	\$1,593,459.99	\$7,000.40	\$1,242,053.61	56%
Total Information Technology		\$2,743,702.00	\$98,812.37	(\$0.37)	\$2,842,514.00	\$1,593,459.99	\$7,000.40	\$1,242,053.61	56%
City Clerk									
City Clerk									
01-172-6010	Salary . Regular	\$182,754.00	\$0.00	\$0.00	\$182,754.00	\$120,300.00	\$0.00	\$62,454.00	66%
01-172-6020	Salary . Overtime	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$2,766.89	\$0.00	\$2,408.11	53%
01-172-6030	Social Security	\$11,330.00	\$0.00	\$0.00	\$11,330.00	\$7,588.47	\$0.00	\$3,741.53	67%
01-172-6035	Medicare	\$2,607.00	\$0.00	\$0.00	\$2,607.00	\$1,774.80	\$0.00	\$832.20	68%
01-172-6040	Worker's Comp. Ins.	\$194.00	\$0.00	\$0.00	\$194.00	\$87.74	\$0.00	\$106.26	45%
01-172-6050	Medical	\$40,744.00	\$0.00	\$0.00	\$40,744.00	\$24,161.76	\$0.00	\$16,582.24	59%
01-172-6051	Life	\$472.00	\$0.00	\$0.00	\$472.00	\$324.74	\$0.00	\$147.26	69%
01-172-6052	Disability	\$541.00	\$0.00	\$0.00	\$541.00	\$372.91	\$0.00	\$168.09	69%
01-172-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$780.30	\$0.00	\$320.70	71%
01-172-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$153.00	\$0.00	\$75.00	67%
01-172-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$35.36	\$0.00	\$18.64	65%
01-172-6060	ICMA 401A General Government	\$14,620.00	\$0.00	\$0.00	\$14,620.00	\$9,623.98	\$0.00	\$4,996.02	66%
01-172-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$81.60	\$0.00	(\$25.60)	146%
01-172-7110	Supplies Office	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,001.72	\$0.00	\$1,498.28	57%
01-172-7111	Boards & Commissions Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$557.33	\$0.00	\$442.67	56%
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	\$170.00	\$920.00	\$913.32	\$0.00	\$6.68	99%
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	\$1,500.00	\$3,000.00	\$2,821.00	\$0.00	\$179.00	94%
01-172-7430	Professional/Consulting Svcs	\$94,000.00	\$0.00	(\$1,970.00)	\$92,030.00	\$11,580.78	\$0.00	\$80,449.22	13%
01-172-7450	Learning & Education	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,537.87	\$0.00	\$1,962.13	44%

City of Littleton

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-172-7490	Advertising/Legal Notices	\$600.00	\$0.00	\$300.00	\$900.00	\$697.74	\$0.00	\$202.26	78%
Total City Clerk		\$366,286.00	\$0.00	\$0.00	\$366,286.00	\$188,161.31	\$0.00	\$178,124.69	51%
Total City Clerk		\$366,286.00	\$0.00	\$0.00	\$366,286.00	\$188,161.31	\$0.00	\$178,124.69	51%
Municipal Court									
01-173-6010	Salary . Regular	\$597,893.00	\$0.00	\$0.00	\$597,893.00	\$384,819.80	\$0.00	\$213,073.20	64%
01-173-6020	Salary . Overtime	\$4,680.00	\$0.00	\$0.00	\$4,680.00	\$90.06	\$0.00	\$4,589.94	2%
01-173-6030	Social Security	\$37,069.00	\$0.00	\$0.00	\$37,069.00	\$23,544.99	\$0.00	\$13,524.01	64%
01-173-6035	Medicare	\$8,410.00	\$0.00	\$0.00	\$8,410.00	\$5,506.46	\$0.00	\$2,903.54	65%
01-173-6040	Worker's Comp. Ins.	\$3,321.00	\$0.00	\$0.00	\$3,321.00	\$1,454.40	\$0.00	\$1,866.60	44%
01-173-6050	Medical	\$67,078.00	\$0.00	\$0.00	\$67,078.00	\$48,973.60	\$0.00	\$18,104.40	73%
01-173-6051	Life	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$1,040.63	\$0.00	\$206.37	83%
01-173-6052	Disability	\$1,431.00	\$0.00	\$0.00	\$1,431.00	\$1,194.88	\$0.00	\$236.12	83%
01-173-6053	Dental	\$3,303.00	\$0.00	\$0.00	\$3,303.00	\$2,183.48	\$0.00	\$1,119.52	66%
01-173-6054	Vision	\$684.00	\$0.00	\$0.00	\$684.00	\$459.00	\$0.00	\$225.00	67%
01-173-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$141.44	\$0.00	\$47.56	75%
01-173-6060	ICMA 401A General Government	\$39,594.00	\$0.00	\$0.00	\$39,594.00	\$24,153.98	\$0.00	\$15,440.02	61%
01-173-6140	ICMA . Deferred Comp	\$2,028.00	\$0.00	\$0.00	\$2,028.00	\$1,378.10	\$0.00	\$649.90	68%
01-173-6160	Unemployment Insurance	\$224.00	\$0.00	\$0.00	\$224.00	\$326.42	\$0.00	(\$102.42)	146%
01-173-7110	Supplies Office	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$1,451.65	\$0.00	\$2,648.35	35%
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	\$800.00	\$0.00	\$1,400.00	36%
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	\$743.34	\$0.00	(\$743.34)	0%
01-173-7419	Bank Fees	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$5,675.35	\$0.00	\$2,724.65	68%
01-173-7420	Business Meetings	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$646.72	\$0.00	\$503.28	56%
01-173-7430	Professional/Consulting Svcs	\$191,600.00	\$0.00	(\$8,400.00)	\$183,200.00	\$72,044.18	\$0.00	\$111,155.82	39%
01-173-7433	Judicial Services Contract	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$7,236.24	\$0.00	\$41,363.76	15%
01-173-7434	Defense Counsel First Appearance	\$0.00	\$0.00	\$0.00	\$0.00	\$25,500.00	\$0.00	(\$25,500.00)	0%
01-173-7443	Special Legal Services	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,320.00	\$0.00	\$6,680.00	17%

City of Littleton

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-173-7450	Learning & Education	\$11,750.00	\$0.00	\$0.00	\$11,750.00	\$9,620.31	\$0.00	\$2,129.69	82%
01-173-7461	Jury Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$306.94	\$0.00	\$193.06	61%
Total		\$1,036,551.00	\$0.00	\$0.00	\$1,036,551.00	\$620,611.97	\$0.00	\$415,939.03	60%
Total Municipal Court		\$1,036,551.00	\$0.00	\$0.00	\$1,036,551.00	\$620,611.97	\$0.00	\$415,939.03	60%
Procurement & Contracts									
01-180-6010	Salary . Regular	\$229,551.00	\$0.00	\$0.00	\$229,551.00	\$107,191.58	\$0.00	\$122,359.42	47%
01-180-6030	Social Security	\$13,872.00	\$0.00	\$0.00	\$13,872.00	\$6,666.36	\$0.00	\$7,205.64	48%
01-180-6035	Medicare	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$1,559.08	\$0.00	\$1,540.92	50%
01-180-6040	Worker's Comp. Ins.	\$237.00	\$0.00	\$0.00	\$237.00	\$97.20	\$0.00	\$139.80	41%
01-180-6050	Medical	\$45,365.00	\$0.00	\$0.00	\$45,365.00	\$23,349.83	\$0.00	\$22,015.17	51%
01-180-6051	Life	\$577.00	\$0.00	\$0.00	\$577.00	\$83.40	\$0.00	\$493.60	14%
01-180-6052	Disability	\$663.00	\$0.00	\$0.00	\$663.00	\$248.22	\$0.00	\$414.78	37%
01-180-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$481.74	\$0.00	\$619.26	44%
01-180-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$27.00	\$0.00	\$201.00	12%
01-180-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$21.84	\$0.00	\$32.16	40%
01-180-6060	ICMA 401K . General Government	\$17,899.00	\$0.00	\$0.00	\$17,899.00	\$6,405.90	\$0.00	\$11,493.10	36%
01-180-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$81.56	\$0.00	(\$25.56)	146%
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	\$146,213.71	\$0.00	\$172,834.29	46%
Total		\$319,048.00	\$0.00	\$0.00	\$319,048.00	\$146,213.71	\$0.00	\$172,834.29	46%
Human Resources									
01-174-6010	Salary . Regular	\$896,899.00	\$0.00	\$0.00	\$896,899.00	\$585,054.28	\$0.00	\$311,844.72	65%
01-174-6030	Social Security	\$56,520.00	\$0.00	\$0.00	\$56,520.00	\$36,180.86	\$0.00	\$20,339.14	64%
01-174-6035	Medicare	\$12,363.00	\$0.00	\$0.00	\$12,363.00	\$8,461.77	\$0.00	\$3,901.23	68%

City of Littleton

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-201-6010	Salary . Regular	\$2,142,585.00	\$0.00	\$5,761.00	\$2,148,346.00	\$1,385,255.64	\$0.00	\$763,090.36	64%
01-201-6015	Field Training Officer Pay	\$7,245.00	\$0.00	\$145.00	\$7,390.00	\$562.60	\$0.00	\$6,827.40	8%
01-201-6020	Salary . Overtime	\$96,876.00	\$0.00	\$1,938.00	\$98,814.00	\$58,246.30	\$0.00	\$40,567.70	59%
01-201-6021	Extra Duty Overtime	\$8,376.00	\$0.00	\$168.00	\$8,544.00	\$988.00	\$0.00	\$7,556.00	12%
01-201-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$659.34	\$0.00	(\$659.34)	0%
01-201-6030	Social Security	\$109,576.00	\$0.00	\$0.00	\$109,576.00	\$73,895.91	\$0.00	\$35,680.09	67%
01-201-6035	Medicare	\$36,670.00	\$0.00	\$199.00	\$36,869.00	\$20,910.16	\$0.00	\$15,958.84	57%
01-201-6040	Worker's Comp. Ins.	\$21,822.00	\$0.00	\$0.00	\$21,822.00	\$7,531.69	\$0.00	\$14,290.31	35%
01-201-6050	Medical	\$397,247.00	\$0.00	\$0.00	\$397,247.00	\$277,301.50	\$0.00	\$119,945.50	70%
01-201-6051	Life	\$5,772.00	\$0.00	\$130.00	\$5,902.00	\$3,629.56	\$0.00	\$2,272.44	61%
01-201-6052	Disability	\$18,405.00	\$0.00	\$0.00	\$18,405.00	\$6,219.45	\$0.00	\$12,185.55	34%
01-201-6053	Dental	\$15,687.00	\$0.00	\$0.00	\$15,687.00	\$9,682.79	\$0.00	\$6,004.21	62%
01-201-6054	Vision	\$3,363.00	\$0.00	\$0.00	\$3,363.00	\$1,984.05	\$0.00	\$1,378.95	59%
01-201-6055	Short-Term Disability	\$798.00	\$0.00	\$0.00	\$798.00	\$464.88	\$0.00	\$333.12	58%
01-201-6060	ICMA 401A General Government	\$185,059.00	\$0.00	\$0.00	\$185,059.00	\$94,615.22	\$0.00	\$90,443.78	51%
01-201-6061	ICMA 401A . Police	\$0.00	\$0.00	\$15,051.00	\$15,051.00	\$112.75	\$0.00	\$14,938.25	1%
01-201-6100	Uniform Cleaning Allowance	\$48,606.00	\$0.00	\$0.00	\$48,606.00	\$30,027.08	\$0.00	\$18,578.92	62%
01-201-6140	ICMA . Deferred Comp	\$1,883.00	\$0.00	\$0.00	\$1,883.00	\$1,517.67	\$0.00	\$365.33	81%
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	\$61,400.00	\$0.00	\$3,900.00	94%
01-201-6160	Unemployment Insurance	\$798.00	\$0.00	\$12.00	\$810.00	\$1,135.14	\$0.00	(\$325.14)	140%
01-201-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$7,635.32	\$0.00	(\$7,635.32)	0%
01-201-7110	Supplies Office	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$10,651.46	\$0.00	(\$3,651.46)	152%
01-201-7115	Non-Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$54.77	\$0.00	\$4,945.23	1%
01-201-7280	Books Magazines Subscription	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$449.78	\$0.00	\$4,550.22	9%
01-201-7285	Dues & Memberships	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$7,738.01	\$0.00	(\$2,738.01)	155%
01-201-7300	Supplies Other Special	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$112,749.00	\$17,908.62	\$29,342.38	82%
01-201-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$89.86	\$0.00	(\$89.86)	0%
01-201-7420	Business Meetings	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,188.31	\$0.00	\$1,311.69	63%
01-201-7430	Professional/Consulting Svcs	\$312,140.00	\$0.00	\$0.00	\$312,140.00	\$225,046.29	\$0.00	\$87,093.71	72%
01-201-7433	Humane Services Contract	\$66,150.00	\$0.00	\$0.00	\$66,150.00	\$64,000.00	\$0.00	\$2,150.00	97%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
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	\$30,564.01	\$0.00	\$4,435.99	87%
01-201-7450	Learning & Education	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$74,767.77	\$0.00	\$10,232.23	88%
01-201-7451	Duty Travel	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,551.18	\$0.00	\$3,948.82	47%
01-201-7553	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$50.02	\$0.00	(\$50.02)	0%
01-201-7560	Radio Maintenance	\$15,000.00	\$12,532.78	\$0.22	\$27,533.00	\$11,715.00	\$0.00	\$15,818.00	43%
01-201-7570	Other Equipment Maint.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$287.07	\$0.00	\$2,212.93	11%
Total Support Services		\$3,894,858.00	\$12,532.78	\$26,449.22	\$3,933,840.00	\$2,587,677.58	\$17,908.62	\$1,328,253.80	66%
Patrol									
01-203-6010	Salary . Regular	\$7,120,631.00	\$0.00	\$124,109.00	\$7,244,740.00	\$4,512,412.03	\$0.00	\$2,732,327.97	62%
01-203-6015	Field Training Officer Pay	\$15,525.00	\$0.00	\$311.00	\$15,836.00	\$11,001.20	\$0.00	\$4,834.80	69%
01-203-6020	Salary . Overtime	\$251,778.00	\$0.00	\$5,036.00	\$256,814.00	\$197,016.66	\$0.00	\$59,797.34	77%
01-203-6021	Extra Duty Overtime	\$136,240.00	\$0.00	\$2,725.00	\$138,965.00	\$138,842.50	\$0.00	\$122.50	100%
01-203-6022	Special Event Overtime	\$50,000.00	\$0.00	\$1,000.00	\$51,000.00	\$18,063.58	\$0.00	\$32,936.42	35%
01-203-6025	Court Time Allowance	\$21,735.00	\$0.00	\$435.00	\$22,170.00	\$13,883.42	\$0.00	\$8,286.58	63%
01-203-6030	Social Security	\$7,428.00	\$0.00	\$0.00	\$7,428.00	\$8,879.96	\$0.00	(\$1,451.96)	120%
01-203-6035	Medicare	\$98,141.00	\$0.00	\$3,324.00	\$101,465.00	\$71,675.58	\$0.00	\$29,789.42	71%
01-203-6040	Worker's Comp. Ins.	\$229,809.00	\$0.00	\$0.00	\$229,809.00	\$104,685.02	\$0.00	\$125,123.98	46%
01-203-6050	Medical	\$1,049,958.00	\$0.00	\$0.00	\$1,049,958.00	\$799,177.67	\$0.00	\$250,780.33	76%
01-203-6051	Life	\$16,894.00	\$0.00	\$1,025.00	\$17,919.00	\$12,171.15	\$0.00	\$5,747.85	68%
01-203-6052	Disability	\$173,474.00	\$0.00	\$0.00	\$173,474.00	\$142,500.32	\$0.00	\$30,973.68	82%
01-203-6053	Dental	\$35,227.00	\$0.00	\$0.00	\$35,227.00	\$23,358.12	\$0.00	\$11,868.88	66%
01-203-6054	Vision	\$7,296.00	\$0.00	\$0.00	\$7,296.00	\$4,590.00	\$0.00	\$2,706.00	63%
01-203-6055	Short-Term Disability	\$1,731.00	\$0.00	\$0.00	\$1,731.00	\$1,130.48	\$0.00	\$600.52	65%
01-203-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$189,085.55	\$0.00	(\$189,085.55)	0%
01-203-6061	ICMA 401A . Police	\$745,936.00	\$0.00	\$39,324.00	\$785,260.00	\$1,611.67	\$0.00	\$783,648.33	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	\$2,668.76	\$0.00	(\$410.76)	118%
01-203-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$328,302.23	\$0.00	(\$328,302.23)	0%
01-203-7300	Supplies Other Special	\$0.00	\$0.00	\$0.00	\$0.00	\$79.81	\$0.00	(\$79.81)	0%

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-203-7450	Learning & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	(\$185.00)	0%
Total Patrol		\$9,963,623.00	\$0.00	\$214,174.00	\$10,177,797.00	\$6,581,320.71	\$0.00	\$3,596,476.29	65%
Investigation									
01-204-6010	Salary . Regular	\$2,150,518.00	\$0.00	\$29,781.00	\$2,180,299.00	\$1,407,272.77	\$0.00	\$773,026.23	65%
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	\$102,064.54	\$0.00	(\$12,275.54)	114%
01-204-6021	Extra Duty Overtime	\$5,920.00	\$0.00	\$118.00	\$6,038.00	\$16,026.00	\$0.00	(\$9,988.00)	265%
01-204-6022	Special Event Overtime	\$10,000.00	\$0.00	\$200.00	\$10,200.00	\$5,059.45	\$0.00	\$5,140.55	50%
01-204-6025	Court Time Allowance	\$2,588.00	\$0.00	\$52.00	\$2,640.00	\$1,949.88	\$0.00	\$690.12	74%
01-204-6030	Social Security	\$18,369.00	\$0.00	\$0.00	\$18,369.00	\$17,590.26	\$0.00	\$778.74	96%
01-204-6035	Medicare	\$28,043.00	\$0.00	\$1,394.00	\$29,437.00	\$22,505.05	\$0.00	\$6,931.95	76%
01-204-6040	Worker's Comp. Ins.	\$55,319.00	\$0.00	\$0.00	\$55,319.00	\$31,510.13	\$0.00	\$23,808.87	57%
01-204-6050	Medical	\$340,827.00	\$0.00	\$0.00	\$340,827.00	\$244,569.47	\$0.00	\$96,257.53	72%
01-204-6051	Life	\$5,633.00	\$0.00	\$260.00	\$5,893.00	\$3,672.47	\$0.00	\$2,220.53	62%
01-204-6052	Disability	\$54,062.00	\$0.00	\$0.00	\$54,062.00	\$39,544.02	\$0.00	\$14,517.98	73%
01-204-6053	Dental	\$9,357.00	\$0.00	\$1,933.00	\$11,290.00	\$7,384.59	\$0.00	\$3,905.41	65%
01-204-6054	Vision	\$1,938.00	\$0.00	\$157.00	\$2,095.00	\$1,471.50	\$0.00	\$623.50	70%
01-204-6055	Short-Term Disability	\$460.00	\$0.00	\$0.00	\$460.00	\$339.04	\$0.00	\$120.96	74%
01-204-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$47,785.93	\$0.00	(\$47,785.93)	0%
01-204-6061	ICMA 401A . Police	\$207,422.00	\$0.00	\$9,829.00	\$217,251.00	\$289.86	\$0.00	\$216,961.14	0%
01-204-6130	Educational Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.00	\$0.00	(\$2,244.00)	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	\$765.83	\$0.00	\$114.17	87%
01-204-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$124,882.63	\$0.00	(\$124,882.63)	0%
Total Investigation		\$2,979,995.00	\$0.00	\$92,901.00	\$3,072,896.00	\$2,076,927.42	\$0.00	\$995,968.58	68%
Total Police		\$16,838,476.00	\$12,532.78	\$333,524.22	\$17,184,533.00	\$11,245,925.71	\$17,908.62	\$5,920,698.67	66%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
Administration									
01-300-6010	Salary . Regular	\$656,655.00	\$0.00	\$0.00	\$656,655.00	\$364,750.66	\$0.00	\$291,904.34	56%
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	\$22,460.97	\$0.00	\$14,407.03	61%
01-300-6035	Medicare	\$6,204.00	\$0.00	\$0.00	\$6,204.00	\$5,252.94	\$0.00	\$951.06	85%
01-300-6040	Worker's Comp. Ins.	\$11,985.00	\$0.00	\$0.00	\$11,985.00	\$3,864.22	\$0.00	\$8,120.78	32%
01-300-6050	Medical	\$46,051.00	\$0.00	\$0.00	\$46,051.00	\$41,762.67	\$0.00	\$4,288.33	91%
01-300-6051	Life	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$916.57	\$0.00	\$214.43	81%
01-300-6052	Disability	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$1,110.10	\$0.00	\$188.90	85%
01-300-6053	Dental	\$2,026.00	\$0.00	\$0.00	\$2,026.00	\$1,491.10	\$0.00	\$534.90	74%
01-300-6054	Vision	\$420.00	\$0.00	\$0.00	\$420.00	\$292.50	\$0.00	\$127.50	70%
01-300-6055	Short-Term Disability	\$100.00	\$0.00	\$0.00	\$100.00	\$66.56	\$0.00	\$33.44	67%
01-300-6060	ICMA 401A General Government	\$29,326.00	\$0.00	\$0.00	\$29,326.00	\$28,688.91	\$0.00	\$637.09	98%
01-300-6160	Unemployment Insurance	\$131.00	\$0.00	\$0.00	\$131.00	\$172.36	\$0.00	(\$41.36)	132%
01-300-7110	Supplies Office	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$402.40	\$0.00	\$2,097.60	16%
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	\$2,308.50	\$0.00	(\$508.50)	128%
01-300-7300	Supplies Other Special	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$321.11	\$0.00	\$678.89	32%
01-300-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$880.92	\$0.00	\$1,119.08	44%
01-300-7430	Professional/Consulting Svcs.	\$75,000.00	\$17,368.12	\$2,399,999.88	\$2,492,368.00	\$1,016,269.51	\$33,970.00	\$1,442,128.49	42%
01-300-7446	Uniforms	\$300.00	\$0.00	\$0.00	\$300.00	\$216.92	\$0.00	\$83.08	72%
01-300-7450	Learning & Education	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$833.93	\$0.00	\$3,166.07	21%
Total Administration		\$881,996.00	\$17,368.12	\$2,399,999.88	\$3,299,364.00	\$1,492,062.85	\$33,970.00	\$1,773,331.15	46%
Engineering									
01-301-6010	Salary . Regular	\$1,016,257.00	\$0.00	\$0.00	\$1,016,257.00	\$787,020.01	\$0.00	\$229,236.99	77%
01-301-6020	Salary . Overtime	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$26,462.99	\$0.00	(\$20,462.99)	441%
01-301-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$1,871.02	\$0.00	(\$1,871.02)	0%
01-301-6030	Social Security	\$62,248.00	\$0.00	\$0.00	\$62,248.00	\$50,402.97	\$0.00	\$11,845.03	81%
01-301-6035	Medicare	\$14,153.00	\$0.00	\$0.00	\$14,153.00	\$11,787.81	\$0.00	\$2,365.19	83%
01-301-6040	Worker's Comp. Ins.	\$13,076.00	\$0.00	\$0.00	\$13,076.00	\$6,606.52	\$0.00	\$6,469.48	51%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-301-6050	Medical	\$101,781.00	\$0.00	\$0.00	\$101,781.00	\$121,956.15	\$0.00	(\$20,175.15)	120%
01-301-6051	Life	\$2,378.00	\$0.00	\$0.00	\$2,378.00	\$1,964.57	\$0.00	\$413.43	83%
01-301-6052	Disability	\$2,730.00	\$0.00	\$0.00	\$2,730.00	\$2,255.83	\$0.00	\$474.17	83%
01-301-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$3,789.04	\$0.00	\$1,164.96	76%
01-301-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$792.00	\$0.00	\$234.00	77%
01-301-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$183.04	\$0.00	\$59.96	75%
01-301-6060	ICMA 401A General Government	\$62,038.00	\$0.00	\$0.00	\$62,038.00	\$58,305.70	\$0.00	\$3,732.30	94%
01-301-6150	Uniforms	\$450.00	\$0.00	\$0.00	\$450.00	\$427.00	\$0.00	\$23.00	95%
01-301-6160	Unemployment Insurance	\$266.00	\$0.00	\$0.00	\$266.00	\$514.09	\$0.00	(\$248.09)	193%
01-301-7110	Supplies Office	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$828.16	\$0.00	\$2,471.84	25%
01-301-7270	Small Tools	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$226.97	\$0.00	\$1,273.03	15%
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	\$1,862.01	\$0.00	\$1,537.99	55%
01-301-7350	Hardware Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,598.39	\$0.00	\$2,401.61	52%
01-301-7420	Business Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$262.18	\$0.00	\$537.82	33%
01-301-7430	Professional/Consulting Svcs	\$85,000.00	\$78,967.30	(\$0.30)	\$163,967.00	\$85,876.37	\$12,390.11	\$65,700.52	60%
01-301-7446	Uniforms	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$888.69	\$0.00	\$1,111.31	44%
01-301-7450	Learning & Education	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$10,489.94	\$0.00	\$510.06	95%
Total Engineering		\$1,399,800.00	\$78,967.30	(\$0.30)	\$1,478,767.00	\$1,177,371.45	\$12,390.11	\$289,005.44	80%
Street Maintenance									
01-302-6010	Salary . Regular	\$718,234.00	\$0.00	\$0.00	\$718,234.00	\$467,376.49	\$0.00	\$250,857.51	65%
01-302-6020	Salary . Overtime	\$36,743.00	\$0.00	\$0.00	\$36,743.00	\$13,827.76	\$0.00	\$22,915.24	38%
01-302-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.75	\$0.00	(\$1,501.75)	0%
01-302-6030	Social Security	\$44,530.00	\$0.00	\$0.00	\$44,530.00	\$30,068.97	\$0.00	\$14,461.03	68%
01-302-6035	Medicare	\$8,913.00	\$0.00	\$0.00	\$8,913.00	\$7,032.37	\$0.00	\$1,880.63	79%
01-302-6040	Worker's Comp. Ins.	\$31,672.00	\$0.00	\$0.00	\$31,672.00	\$13,945.20	\$0.00	\$17,726.80	44%
01-302-6050	Medical	\$166,107.00	\$0.00	\$0.00	\$166,107.00	\$100,927.55	\$0.00	\$65,179.45	61%
01-302-6051	Life	\$1,561.00	\$0.00	\$0.00	\$1,561.00	\$1,234.36	\$0.00	\$326.64	79%
01-302-6052	Disability	\$1,792.00	\$0.00	\$0.00	\$1,792.00	\$1,417.21	\$0.00	\$374.79	79%
01-302-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$3,288.23	\$0.00	\$1,665.77	66%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-302-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$665.88	\$0.00	\$360.12	65%
01-302-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$174.72	\$0.00	\$68.28	72%
01-302-6060	ICMA 401A General Government	\$56,601.00	\$0.00	\$0.00	\$56,601.00	\$36,786.73	\$0.00	\$19,814.27	65%
01-302-6150	Uniforms	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$521.69	\$0.00	\$678.31	43%
01-302-6160	Unemployment Insurance	\$252.00	\$0.00	\$0.00	\$252.00	\$454.95	\$0.00	(\$202.95)	181%
01-302-7110	Supplies Office	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,044.49	\$0.00	\$155.51	87%
01-302-7115	Non-Capital Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,465.59	\$0.00	\$1,534.41	49%
01-302-7160	Sand & Gravel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,153.38	\$0.00	(\$153.38)	108%
01-302-7190	Supplies Snow/Ice Removal	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$161,066.21	\$0.00	\$15,933.79	91%
01-302-7270	Small Tools	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,324.74	\$0.00	\$1,675.26	58%
01-302-7285	Dues & Memberships	\$450.00	\$0.00	\$0.00	\$450.00	\$1,097.00	\$0.00	(\$647.00)	244%
01-302-7300	Supplies Other Special	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,981.38	\$0.00	(\$981.38)	125%
01-302-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$251.68	\$0.00	(\$251.68)	0%
01-302-7420	Business Meetings	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$1,025.02	\$0.00	\$1,674.98	38%
01-302-7430	Professional/Consulting Svcs	\$62,800.00	\$0.00	\$0.00	\$62,800.00	\$56,963.03	\$0.00	\$5,836.97	91%
01-302-7446	Uniforms	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$5,864.57	\$0.00	\$3,885.43	60%
01-302-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$9,125.00	\$0.00	(\$3,625.00)	166%
01-302-7461	In.House Curb, Gutter, Sidewlk	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$2,448.50	\$0.00	\$20,351.50	11%
01-302-7510	Rentals	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,375.00	\$0.00	\$125.00	98%
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	\$857.20	\$0.00	\$37,142.80	2%
Total Street Maintenance		\$1,435,128.00	\$0.00	\$0.00	\$1,435,128.00	\$937,266.65	\$0.00	\$497,861.35	65%
Grounds Maintenance									
01-303-6010	Salary . Regular	\$700,627.00	\$0.00	\$0.00	\$700,627.00	\$489,038.05	\$0.00	\$211,588.95	70%
01-303-6020	Salary . Overtime	\$15,008.00	\$0.00	\$0.00	\$15,008.00	\$3,762.27	\$0.00	\$11,245.73	25%
01-303-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001.62	\$0.00	(\$1,001.62)	0%
01-303-6030	Social Security	\$43,438.00	\$0.00	\$0.00	\$43,438.00	\$30,572.88	\$0.00	\$12,865.12	70%
01-303-6035	Medicare	\$9,192.00	\$0.00	\$0.00	\$9,192.00	\$7,150.19	\$0.00	\$2,041.81	78%
01-303-6040	Worker's Comp. Ins.	\$15,292.00	\$0.00	\$0.00	\$15,292.00	\$7,902.47	\$0.00	\$7,389.53	52%
01-303-6050	Medical	\$129,445.00	\$0.00	\$0.00	\$129,445.00	\$66,300.40	\$0.00	\$63,144.60	51%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-303-6051	Life	\$1,649.00	\$0.00	\$0.00	\$1,649.00	\$1,264.20	\$0.00	\$384.80	77%
01-303-6052	Disability	\$2,205.00	\$0.00	\$0.00	\$2,205.00	\$1,451.60	\$0.00	\$753.40	66%
01-303-6053	Dental	\$5,504.00	\$0.00	\$0.00	\$5,504.00	\$3,585.31	\$0.00	\$1,918.69	65%
01-303-6054	Vision	\$1,139.00	\$0.00	\$0.00	\$1,139.00	\$751.50	\$0.00	\$387.50	66%
01-303-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$186.16	\$0.00	\$83.84	69%
01-303-6060	ICMA 401A General Government	\$56,006.00	\$0.00	\$0.00	\$56,006.00	\$36,651.35	\$0.00	\$19,354.65	65%
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	\$521.40	\$0.00	(\$149.40)	140%
01-303-7110	Supplies Office	\$800.00	\$0.00	\$0.00	\$800.00	\$401.95	\$0.00	\$398.05	50%
01-303-7230	Grounds Maintenance Materials	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$18,997.51	\$0.00	\$11,002.49	63%
01-303-7231	Grounds - Irrigation	\$35,000.00	\$11,115.00	\$0.00	\$46,115.00	\$28,896.91	\$0.00	\$17,218.09	63%
01-303-7232	Grounds - Horticulture	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$18,571.26	\$0.00	\$1,428.74	93%
01-303-7285	Dues & Memberships	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,584.78	\$0.00	\$915.22	63%
01-303-7350	Hardware Maintenance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,865.64	\$0.00	(\$865.64)	129%
01-303-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$785.63	\$0.00	\$214.37	79%
01-303-7430	Professional/Consulting Svcs	\$271,000.00	\$18,800.00	\$0.00	\$289,800.00	\$148,633.04	\$80,300.00	\$60,866.96	79%
01-303-7433	SSPR Contract	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100%
01-303-7446	Uniforms	\$5,480.00	\$0.00	\$0.00	\$5,480.00	\$2,710.16	\$0.00	\$2,769.84	49%
01-303-7450	Learning & Education	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$9,717.26	\$0.00	(\$6,417.26)	294%
01-303-7461	Community Gardens	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,007.94	\$0.00	\$3,992.06	50%
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	\$546.84	\$0.00	\$6,453.16	8%
01-303-7743	Tree Planting Maintenance	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$9,446.12	\$0.00	\$17,553.88	35%
Total Grounds Maintenance		\$1,422,077.00	\$29,915.00	\$0.00	\$1,451,992.00	\$923,304.44	\$80,300.00	\$448,387.56	69%
Building Maintenance									
01-177-6010	Salary . Regular	\$645,739.00	\$0.00	\$0.00	\$645,739.00	\$463,156.92	\$0.00	\$182,582.08	72%
01-177-6020	Salary . Overtime	\$25,875.00	\$0.00	\$0.00	\$25,875.00	\$12,369.83	\$0.00	\$13,505.17	48%
01-177-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$598.20	\$0.00	(\$598.20)	0%
01-177-6030	Social Security	\$40,035.00	\$0.00	\$0.00	\$40,035.00	\$29,469.04	\$0.00	\$10,565.96	74%
01-177-6035	Medicare	\$9,493.00	\$0.00	\$0.00	\$9,493.00	\$6,891.80	\$0.00	\$2,601.20	73%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-177-6040	Worker's Comp. Ins.	\$18,190.00	\$0.00	\$0.00	\$18,190.00	\$8,085.83	\$0.00	\$10,104.17	44%
01-177-6050	Medical	\$115,740.00	\$0.00	\$0.00	\$115,740.00	\$95,240.30	\$0.00	\$20,499.70	82%
01-177-6051	Life	\$1,694.00	\$0.00	\$0.00	\$1,694.00	\$1,213.81	\$0.00	\$480.19	72%
01-177-6052	Disability	\$1,826.00	\$0.00	\$0.00	\$1,826.00	\$1,393.63	\$0.00	\$432.37	76%
01-177-6053	Dental	\$5,788.00	\$0.00	\$0.00	\$5,788.00	\$3,551.40	\$0.00	\$2,236.60	61%
01-177-6054	Vision	\$1,196.00	\$0.00	\$0.00	\$1,196.00	\$715.50	\$0.00	\$480.50	60%
01-177-6055	Short-Term Disability	\$284.00	\$0.00	\$0.00	\$284.00	\$167.44	\$0.00	\$116.56	59%
01-177-6060	ICMA 401A General Government	\$44,312.00	\$0.00	\$0.00	\$44,312.00	\$33,235.04	\$0.00	\$11,076.96	75%
01-177-6150	Uniforms	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$150.00	\$0.00	\$900.00	14%
01-177-6160	Unemployment Insurance	\$266.00	\$0.00	\$0.00	\$266.00	\$400.64	\$0.00	(\$134.64)	151%
01-177-7110	Supplies Office	\$3,475.00	\$0.00	\$0.00	\$3,475.00	\$2,597.96	\$0.00	\$877.04	75%
01-177-7116	Furniture, Fixtures and Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$44,204.67	\$0.00	(\$9,204.67)	126%
01-177-7120	Supplies Janitorial	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$10,799.33	\$0.00	\$12,200.67	47%
01-177-7220	Supplies Bldg Materials	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$46,352.39	\$0.00	\$57,647.61	45%
01-177-7270	Small Tools	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$5,303.91	\$0.00	\$2,296.09	70%
01-177-7285	Dues & Memberships	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$764.00	\$0.00	\$2,736.00	22%
01-177-7420	Business Meetings	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,510.12	\$0.00	(\$10.12)	101%
01-177-7430	Professional/Consulting Svcs	\$240,000.00	\$2,364.00	\$0.00	\$242,364.00	\$99,258.60	\$31,349.31	\$111,756.09	54%
01-177-7438	Janitorial Services	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$47,177.39	\$0.00	\$22,822.61	67%
01-177-7446	Uniforms	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,282.92	\$0.00	\$2,217.08	51%
01-177-7450	Learning & Education	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$3,359.00	\$0.00	\$7,141.00	32%
01-177-7525	Trash & Recycle	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$12,924.25	\$0.00	\$9,675.75	57%
01-177-7580	Bldg & Property M & R	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$58,005.19	\$0.00	\$41,994.81	58%
Total Building Maintenance		\$1,537,163.00	\$2,364.00	\$0.00	\$1,539,527.00	\$991,179.11	\$31,349.31	\$516,998.58	66%
Transportation Engineering									
01-304-6010	Salary . Regular	\$586,580.00	\$0.00	\$0.00	\$586,580.00	\$428,068.90	\$0.00	\$158,511.10	73%
01-304-6020	Salary . Overtime	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$6,310.78	\$0.00	\$4,689.22	57%
01-304-6030	Social Security	\$36,368.00	\$0.00	\$0.00	\$36,368.00	\$26,655.67	\$0.00	\$9,712.33	73%
01-304-6035	Medicare	\$8,142.00	\$0.00	\$0.00	\$8,142.00	\$6,233.97	\$0.00	\$1,908.03	77%
01-304-6040	Worker's Comp. Ins.	\$17,815.00	\$0.00	\$0.00	\$17,815.00	\$7,875.36	\$0.00	\$9,939.64	44%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-304-6050	Medical	\$96,837.00	\$0.00	\$0.00	\$96,837.00	\$65,051.69	\$0.00	\$31,785.31	67%
01-304-6051	Life	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$1,142.72	\$0.00	\$339.28	77%
01-304-6052	Disability	\$1,702.00	\$0.00	\$0.00	\$1,702.00	\$1,311.92	\$0.00	\$390.08	77%
01-304-6053	Dental	\$3,027.00	\$0.00	\$0.00	\$3,027.00	\$2,222.58	\$0.00	\$804.42	73%
01-304-6054	Vision	\$627.00	\$0.00	\$0.00	\$627.00	\$382.50	\$0.00	\$244.50	61%
01-304-6055	Short-Term Disability	\$176.00	\$0.00	\$0.00	\$176.00	\$123.76	\$0.00	\$52.24	70%
01-304-6060	ICMA 401A . General Government	\$46,809.00	\$0.00	\$0.00	\$46,809.00	\$34,245.36	\$0.00	\$12,563.64	73%
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	\$285.59	\$0.00	(\$44.59)	119%
01-304-7110	Supplies Office	\$500.00	\$0.00	\$0.00	\$500.00	\$111.18	\$0.00	\$388.82	22%
01-304-7200	Traffic Lane Marking	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$31,088.39	\$0.00	\$26,911.61	54%
01-304-7210	Traffic & Street Signs	\$47,200.00	\$0.00	\$0.00	\$47,200.00	\$42,666.26	\$0.00	\$4,533.74	90%
01-304-7240	Traffic Signal Maintenance & Supplies	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$51,492.62	\$0.00	\$32,507.38	61%
01-304-7270	Small Tools	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,089.09	\$0.00	\$1,310.91	45%
01-304-7285	Dues & Memberships	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,267.52	\$0.00	\$32.48	99%
01-304-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$125.84	\$0.00	\$874.16	13%
01-304-7420	Business Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$723.99	\$0.00	(\$223.99)	145%
01-304-7430	Professional/Consulting Svcs	\$100,000.00	\$43,323.43	(\$5,000.43)	\$138,323.00	\$15,460.18	\$39,849.32	\$83,013.50	40%
01-304-7446	Uniforms	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,225.21	\$0.00	\$74.79	97%
01-304-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$4,907.24	\$0.00	\$592.76	89%
01-304-7565	Traffic Signal System Maint	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$70,510.26	\$0.00	\$14,489.74	83%
01-304-7566	Guardrail Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$2,403.77	\$942.60	\$1,653.63	67%
Total Transportation Engineering		\$1,199,956.00	\$43,323.43	(\$0.43)	\$1,243,279.00	\$804,982.35	\$40,791.92	\$397,504.73	68%
Fleet Maintenance									
01-305-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,592.00)	\$0.00	\$2,592.00	0%
01-305-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	(\$161.95)	\$0.00	\$161.95	0%
01-305-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.88)	\$0.00	\$37.88	0%
01-305-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	(\$195.24)	\$0.00	\$195.24	0%
01-305-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.00)	\$0.00	\$7.00	0%
01-305-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.03)	\$0.00	\$8.03	0%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-305-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.32)	\$0.00	\$10.32	0%
01-305-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.25)	\$0.00	\$2.25	0%
01-305-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.52)	\$0.00	\$0.52	0%
01-305-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	(\$207.36)	\$0.00	\$207.36	0%
01-305-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.18)	\$0.00	\$5.18	0%
01-305-7285	Dues & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$191.00	\$0.00	(\$191.00)	0%
01-305-7321	Unleaded Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$404.25	\$0.00	(\$404.25)	0%
01-305-7326	Parts Batteries Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$388.22	\$0.00	(\$388.22)	0%
Total Fleet Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,244.26)	\$0.00	\$2,244.26	0%
Total Public Works		\$7,876,120.00	\$171,937.85	\$2,399,999.15	\$10,448,057.00	\$6,323,922.59	\$198,801.34	\$3,925,333.07	62%
Community Development									
Administration									
01-320-6010	Salary . Regular	\$287,842.00	\$0.00	\$0.00	\$287,842.00	\$203,528.48	\$0.00	\$84,313.52	71%
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	\$12,362.55	\$0.00	\$3,936.45	76%
01-320-6035	Medicare	\$3,720.00	\$0.00	\$0.00	\$3,720.00	\$2,891.23	\$0.00	\$828.77	78%
01-320-6040	Worker's Comp. Ins.	\$284.00	\$0.00	\$0.00	\$284.00	\$152.57	\$0.00	\$131.43	54%
01-320-6050	Medical	\$31,398.00	\$0.00	\$0.00	\$31,398.00	\$29,339.45	\$0.00	\$2,058.55	93%
01-320-6051	Life	\$691.00	\$0.00	\$0.00	\$691.00	\$496.40	\$0.00	\$194.60	72%
01-320-6052	Disability	\$794.00	\$0.00	\$0.00	\$794.00	\$579.19	\$0.00	\$214.81	73%
01-320-6053	Dental	\$1,376.00	\$0.00	\$0.00	\$1,376.00	\$998.92	\$0.00	\$377.08	73%
01-320-6054	Vision	\$285.00	\$0.00	\$0.00	\$285.00	\$213.18	\$0.00	\$71.82	75%
01-320-6055	Short-Term Disability	\$68.00	\$0.00	\$0.00	\$68.00	\$53.04	\$0.00	\$14.96	78%
01-320-6060	ICMA 401A General Government	\$22,097.00	\$0.00	\$0.00	\$22,097.00	\$13,371.03	\$0.00	\$8,725.97	61%
01-320-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.12	\$0.00	(\$1,513.12)	0%
01-320-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$127.33	\$0.00	(\$43.33)	152%
01-320-7110	Supplies Office	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,496.61	\$0.00	\$3.39	100%
01-320-7115	Non-Capital Equipment	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$12,597.76	\$0.00	\$2,902.24	81%
01-320-7280	Books Magazines Subscription	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-320-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$45.00	\$0.00	\$1,955.00	2%
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	\$911.08	\$0.00	\$1,088.92	46%
01-320-7430	Professional/Consulting Svcs	\$238,300.00	\$30,804.38	\$0.62	\$269,105.00	\$62,166.66	\$37,900.00	\$169,038.34	37%
01-320-7442	Personnel Recruitment	\$500.00	\$0.00	\$0.00	\$500.00	\$498.27	\$0.00	\$1.73	100%
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	\$1,804.34	\$0.00	\$3,695.66	33%
01-320-7461	Main St Historic District Fund	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$27,500.00	\$22,500.00	55%
Total Administration		\$682,356.00	\$30,804.38	\$0.62	\$713,161.00	\$345,839.82	\$65,400.00	\$301,921.18	58%
Building Permits									
01-321-6010	Salary . Regular	\$918,746.00	\$0.00	\$0.00	\$918,746.00	\$530,229.19	\$0.00	\$388,516.81	58%
01-321-6020	Salary . Overtime	\$51,750.00	\$0.00	\$0.00	\$51,750.00	\$23,324.86	\$0.00	\$28,425.14	45%
01-321-6030	Social Security	\$56,192.00	\$0.00	\$0.00	\$56,192.00	\$34,170.95	\$0.00	\$22,021.05	61%
01-321-6035	Medicare	\$13,367.00	\$0.00	\$0.00	\$13,367.00	\$7,991.65	\$0.00	\$5,375.35	60%
01-321-6040	Worker's Comp. Ins.	\$14,339.00	\$0.00	\$0.00	\$14,339.00	\$4,130.51	\$0.00	\$10,208.49	29%
01-321-6050	Medical	\$150,175.00	\$0.00	\$0.00	\$150,175.00	\$79,950.62	\$0.00	\$70,224.38	53%
01-321-6051	Life	\$2,328.00	\$0.00	\$0.00	\$2,328.00	\$1,274.94	\$0.00	\$1,053.06	55%
01-321-6052	Disability	\$2,673.00	\$0.00	\$0.00	\$2,673.00	\$1,463.49	\$0.00	\$1,209.51	55%
01-321-6053	Dental	\$6,054.00	\$0.00	\$0.00	\$6,054.00	\$3,360.95	\$0.00	\$2,693.05	56%
01-321-6054	Vision	\$1,252.00	\$0.00	\$0.00	\$1,252.00	\$701.88	\$0.00	\$550.12	56%
01-321-6055	Short-Term Disability	\$324.00	\$0.00	\$0.00	\$324.00	\$169.52	\$0.00	\$154.48	52%
01-321-6060	ICMA 401A General Government	\$71,448.00	\$0.00	\$0.00	\$71,448.00	\$38,102.44	\$0.00	\$33,345.56	53%
01-321-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.32	\$0.00	(\$1,548.32)	0%
01-321-6160	Unemployment Insurance	\$336.00	\$0.00	\$0.00	\$336.00	\$567.09	\$0.00	(\$231.09)	169%
01-321-7110	Supplies Office	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$442.14	\$0.00	\$6,057.86	7%
01-321-7115	Non-Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$557.22	\$0.00	\$1,942.78	22%
01-321-7280	Books Magazines Subscription	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,580.61	\$0.00	\$1,419.39	72%
01-321-7285	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,125.00	\$0.00	\$375.00	75%
01-321-7350	Hardware Maintenance	\$6,150.00	\$0.00	\$0.00	\$6,150.00	\$668.56	\$0.00	\$5,481.44	11%
01-321-7419	Bank Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$805.19	\$0.00	\$194.81	81%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-321-7420	Business Meetings	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$219.35	\$0.00	\$2,280.65	9%
01-321-7430	Professional/Consulting Svcs	\$103,000.00	\$57,882.83	\$15,000.17	\$175,883.00	\$127,710.27	\$0.00	\$48,172.73	73%
01-321-7446	Uniforms	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,677.16	\$0.00	\$322.84	92%
01-321-7450	Learning & Education	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$9,232.06	\$0.00	\$9,267.94	50%
01-321-7461	Environmental & Code Enforcement	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$7,010.16	\$0.00	\$12,989.84	35%
Total Building Permits		\$1,459,634.00	\$57,882.83	\$15,000.17	\$1,532,517.00	\$882,014.13	\$0.00	\$650,502.87	58%
Planning & Neighborhood Resources									
01-322-6010	Salary . Regular	\$638,676.00	\$0.00	\$0.00	\$638,676.00	\$350,146.92	\$0.00	\$288,529.08	55%
01-322-6030	Social Security	\$39,597.00	\$0.00	\$0.00	\$39,597.00	\$21,627.08	\$0.00	\$17,969.92	55%
01-322-6035	Medicare	\$9,282.00	\$0.00	\$0.00	\$9,282.00	\$5,057.86	\$0.00	\$4,224.14	54%
01-322-6040	Worker's Comp. Ins.	\$718.00	\$0.00	\$0.00	\$718.00	\$248.62	\$0.00	\$469.38	35%
01-322-6050	Medical	\$82,181.00	\$0.00	\$0.00	\$82,181.00	\$56,635.27	\$0.00	\$25,545.73	69%
01-322-6051	Life	\$1,728.00	\$0.00	\$0.00	\$1,728.00	\$945.50	\$0.00	\$782.50	55%
01-322-6052	Disability	\$1,984.00	\$0.00	\$0.00	\$1,984.00	\$1,085.67	\$0.00	\$898.33	55%
01-322-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$2,206.30	\$0.00	\$1,646.70	57%
01-322-6054	Vision	\$797.00	\$0.00	\$0.00	\$797.00	\$472.50	\$0.00	\$324.50	59%
01-322-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$109.20	\$0.00	\$79.80	58%
01-322-6060	ICMA 401A General Government	\$51,094.00	\$0.00	\$0.00	\$51,094.00	\$27,434.39	\$0.00	\$23,659.61	54%
01-322-6160	Unemployment Insurance	\$168.00	\$0.00	\$0.00	\$168.00	\$313.30	\$0.00	(\$145.30)	186%
01-322-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$75.98	\$0.00	\$924.02	8%
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	\$1,214.00	\$0.00	\$4,786.00	20%
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	\$254.17	\$0.00	\$745.83	25%
01-322-7430	Neighborhood Partnership Grant	\$50,000.00	\$7,000.00	\$0.00	\$57,000.00	\$46,636.00	\$0.00	\$10,364.00	82%
01-322-7446	Uniforms	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$157.50	\$0.00	\$1,342.50	11%
01-322-7450	Learning & Education	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,416.29	\$0.00	\$11,583.71	23%
01-322-7461	Hist Pres Tax Refund	\$4,000.00	\$15,000.00	(\$15,000.00)	\$4,000.00	\$31.93	\$0.00	\$3,968.07	1%
01-322-7463	Community Outreach Programs	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,242.12	\$0.00	\$2,757.88	31%
Total Planning & Neighborhood Resources		\$916,267.00	\$22,000.00	(\$15,000.00)	\$923,267.00	\$520,071.54	\$0.00	\$403,195.46	56%

City of Littleton

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
Code Enforcement									
01-323-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$27.58	\$0.00	(\$27.58)	0%
01-323-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1.71	\$0.00	(\$1.71)	0%
01-323-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	(\$0.40)	0%
01-323-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	(\$0.06)	0%
Total Code Enforcement		\$0.00	\$0.00	\$0.00	\$0.00	\$29.75	\$0.00	(\$29.75)	0%
Total Community Development		\$3,058,257.00	\$110,687.21	\$0.79	\$3,168,945.00	\$1,747,955.24	\$65,400.00	\$1,355,589.76	57%
Library & Museum Services									
Library Administration									
01-520-6010	Salary . Regular	\$198,551.00	\$0.00	\$0.00	\$198,551.00	\$129,683.73	\$0.00	\$68,867.27	65%
01-520-6020	Salary . Overtime	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$37,073.04	\$0.00	\$25,326.96	59%
01-520-6030	Social Security	\$11,701.00	\$0.00	\$0.00	\$11,701.00	\$8,027.63	\$0.00	\$3,673.37	69%
01-520-6035	Medicare	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,412.86	\$0.00	\$337.14	88%
01-520-6040	Worker's Comp. Ins.	\$227.00	\$0.00	\$0.00	\$227.00	\$103.86	\$0.00	\$123.14	46%
01-520-6050	Medical	\$24,595.00	\$0.00	\$0.00	\$24,595.00	\$10,698.83	\$0.00	\$13,896.17	44%
01-520-6051	Life	\$505.00	\$0.00	\$0.00	\$505.00	\$282.25	\$0.00	\$222.75	56%
01-520-6052	Disability	\$579.00	\$0.00	\$0.00	\$579.00	\$351.75	\$0.00	\$227.25	61%
01-520-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$379.12	\$0.00	\$721.88	34%
01-520-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$80.88	\$0.00	\$147.12	35%
01-520-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$37.44	\$0.00	\$16.56	69%
01-520-6060	ICMA 401A General Government	\$12,521.00	\$0.00	\$0.00	\$12,521.00	\$7,215.06	\$0.00	\$5,305.94	58%
01-520-6141	401/457 Match 2%	\$1,865.00	\$0.00	\$0.00	\$1,865.00	\$487.34	\$0.00	\$1,377.66	26%
01-520-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$141.23	\$0.00	(\$85.23)	252%
01-520-7110	Supplies Office	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$9,492.80	\$0.00	\$5,707.20	62%
01-520-7115	Non-Capital Equipment	\$10,000.00	\$0.00	\$5,600.00	\$15,600.00	\$3,405.46	\$0.00	\$12,194.54	22%
01-520-7120	Supplies Janitorial	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$3,892.43	\$0.00	\$3,257.57	54%
01-520-7281	Collection Materials	\$253,995.00	\$19,773.33	(\$0.33)	\$273,768.00	\$148,140.38	\$28,000.00	\$97,627.62	64%
01-520-7282	Collection Materials - Software	\$81,300.00	\$0.00	\$0.00	\$81,300.00	\$54,450.49	\$0.00	\$26,849.51	67%
01-520-7285	Dues & Memberships	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$457.00	\$0.00	\$2,543.00	15%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-520-7300	Programming & Processing Supplies	\$62,600.00	\$34,867.15	(\$0.15)	\$97,467.00	\$59,615.90	\$5,000.00	\$32,851.10	66%
01-520-7350	Hardware Maintenance	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$2,388.32	\$0.00	\$11,111.68	18%
01-520-7419	Bank Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,122.91	\$0.00	\$877.09	71%
01-520-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,266.72	\$0.00	\$3,733.28	25%
01-520-7430	Professional/Consulting Svcs	\$58,066.00	\$0.00	(\$25,000.00)	\$33,066.00	\$7,588.21	\$0.00	\$25,477.79	23%
01-520-7438	Janitorial Services	\$25,000.00	\$0.00	\$50,000.00	\$75,000.00	\$47,039.56	\$0.00	\$27,960.44	63%
01-520-7450	Learning & Education	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$11,533.02	\$0.00	\$3,966.98	74%
01-520-7570	Other Equipment Maint.	\$27,300.00	\$0.00	(\$10,000.00)	\$17,300.00	\$0.00	\$0.00	\$17,300.00	0%
01-520-7573	Computer Licensing/Maint	\$166,900.00	\$0.00	(\$20,600.00)	\$146,300.00	\$83,552.88	\$0.00	\$62,747.12	57%
Total Library Administration		\$1,064,644.00	\$54,640.48	(\$0.48)	\$1,119,284.00	\$631,921.10	\$33,000.00	\$454,362.90	59%
Library Children									
01-521-6010	Salary . Regular	\$385,846.00	\$0.00	\$25,725.00	\$411,571.00	\$260,773.50	\$0.00	\$150,797.50	63%
01-521-6030	Social Security	\$22,186.00	\$0.00	\$0.00	\$22,186.00	\$16,150.29	\$0.00	\$6,035.71	73%
01-521-6035	Medicare	\$4,971.00	\$0.00	\$0.00	\$4,971.00	\$3,777.17	\$0.00	\$1,193.83	76%
01-521-6040	Worker's Comp. Ins.	\$338.00	\$0.00	\$0.00	\$338.00	\$181.96	\$0.00	\$156.04	54%
01-521-6050	Medical	\$63,162.00	\$0.00	\$0.00	\$63,162.00	\$29,339.45	\$0.00	\$33,822.55	46%
01-521-6051	Life	\$824.00	\$0.00	\$0.00	\$824.00	\$609.49	\$0.00	\$214.51	74%
01-521-6052	Disability	\$946.00	\$0.00	\$0.00	\$946.00	\$699.62	\$0.00	\$246.38	74%
01-521-6053	Dental	\$1,932.00	\$0.00	\$0.00	\$1,932.00	\$1,604.92	\$0.00	\$327.08	83%
01-521-6054	Vision	\$516.00	\$0.00	\$0.00	\$516.00	\$358.91	\$0.00	\$157.09	70%
01-521-6055	Short-Term Disability	\$140.00	\$0.00	\$0.00	\$140.00	\$121.41	\$0.00	\$18.59	87%
01-521-6060	ICMA 401A General Government	\$20,893.00	\$0.00	\$0.00	\$20,893.00	\$11,161.18	\$0.00	\$9,731.82	53%
01-521-6140	ICMA . Deferred Comp	\$9,708.00	\$0.00	\$0.00	\$9,708.00	\$2,481.85	\$0.00	\$7,226.15	26%
01-521-6160	Unemployment Insurance	\$255.00	\$0.00	\$0.00	\$255.00	\$325.33	\$0.00	(\$70.33)	128%
01-521-7461	Civic Programs	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$11,094.77	\$0.00	\$1,405.23	89%
Total Library Children		\$524,217.00	\$0.00	\$25,725.00	\$549,942.00	\$338,679.85	\$0.00	\$211,262.15	62%
Immigrant Resources									
01-522-6010	Salary . Regular	\$178,714.00	\$0.00	\$15,770.00	\$194,484.00	\$149,279.38	\$0.00	\$45,204.62	77%
01-522-6030	Social Security	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$9,302.66	\$0.00	\$1,897.34	83%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-522-6035	Medicare	\$1,566.00	\$0.00	\$0.00	\$1,566.00	\$2,175.63	\$0.00	(\$609.63)	139%
01-522-6040	Worker's Comp. Ins.	\$184.00	\$0.00	\$0.00	\$184.00	\$105.45	\$0.00	\$78.55	57%
01-522-6050	Medical	\$39,336.00	\$0.00	\$0.00	\$39,336.00	\$32,670.62	\$0.00	\$6,665.38	83%
01-522-6051	Life	\$291.00	\$0.00	\$0.00	\$291.00	\$387.87	\$0.00	(\$96.87)	133%
01-522-6052	Disability	\$334.00	\$0.00	\$0.00	\$334.00	\$445.53	\$0.00	(\$111.53)	133%
01-522-6053	Dental	\$880.00	\$0.00	\$0.00	\$880.00	\$1,241.56	\$0.00	(\$361.56)	141%
01-522-6054	Vision	\$182.00	\$0.00	\$0.00	\$182.00	\$220.50	\$0.00	(\$38.50)	121%
01-522-6055	Short-Term Disability	\$43.00	\$0.00	\$0.00	\$43.00	\$82.16	\$0.00	(\$39.16)	191%
01-522-6060	ICMA 401A General Government	\$11,725.00	\$0.00	\$0.00	\$11,725.00	\$9,790.82	\$0.00	\$1,934.18	84%
01-522-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$350.66	\$0.00	(\$350.66)	0%
01-522-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$179.21	\$0.00	(\$151.21)	640%
01-522-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$314.64	\$0.00	\$685.36	31%
01-522-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$296.91	\$0.00	\$203.09	59%
01-522-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$0.00	\$500.00	75%
01-522-7300	Supplies Other Special	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$372.55	\$0.00	\$2,627.45	12%
01-522-7419	Bank Fees	\$400.00	\$0.00	\$400.00	\$800.00	\$568.03	\$0.00	\$231.97	71%
01-522-7420	Business Meetings	\$1,800.00	\$0.00	(\$1,400.00)	\$400.00	\$327.98	\$0.00	\$72.02	82%
01-522-7430	Professional/Consulting Svcs	\$6,000.00	\$0.00	\$1,000.00	\$7,000.00	\$2,660.90	\$0.00	\$4,339.10	38%
01-522-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,510.90	\$0.00	\$3,489.10	30%
01-522-7480	Postage & Freight	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,100.90	\$0.00	\$899.10	55%
Total Immigrant Resources		\$266,183.00	\$0.00	\$15,770.00	\$281,953.00	\$214,884.86	\$0.00	\$67,068.14	76%
Library Adults									
01-523-6010	Salary . Regular	\$630,898.00	\$0.00	(\$25,725.00)	\$605,173.00	\$328,877.67	\$0.00	\$276,295.33	54%
01-523-6030	Social Security	\$28,390.00	\$0.00	\$0.00	\$28,390.00	\$20,246.10	\$0.00	\$8,143.90	71%
01-523-6035	Medicare	\$7,104.00	\$0.00	\$0.00	\$7,104.00	\$4,734.98	\$0.00	\$2,369.02	67%
01-523-6040	Worker's Comp. Ins.	\$543.00	\$0.00	\$0.00	\$543.00	\$229.21	\$0.00	\$313.79	42%
01-523-6050	Medical	\$68,222.00	\$0.00	\$0.00	\$68,222.00	\$50,737.41	\$0.00	\$17,484.59	74%
01-523-6051	Life	\$1,197.00	\$0.00	\$0.00	\$1,197.00	\$780.85	\$0.00	\$416.15	65%
01-523-6052	Disability	\$1,374.00	\$0.00	\$0.00	\$1,374.00	\$896.41	\$0.00	\$477.59	65%
01-523-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$2,087.21	\$0.00	\$1,765.79	54%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-523-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$387.00	\$0.00	\$411.00	48%
01-523-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$129.86	\$0.00	\$86.14	60%
01-523-6060	ICMA 401A General Government	\$32,985.00	\$0.00	\$0.00	\$32,985.00	\$20,625.53	\$0.00	\$12,359.47	63%
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	\$1,137.07	\$0.00	(\$1,137.07)	0%
01-523-6160	Unemployment Insurance	\$364.00	\$0.00	\$0.00	\$364.00	\$390.27	\$0.00	(\$26.27)	107%
01-523-7461	Senior and Youth Outreach	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$7,587.09	\$0.00	\$12,912.91	37%
Total Library Adults		\$801,480.00	\$0.00	(\$25,725.00)	\$775,755.00	\$439,055.19	\$0.00	\$336,699.81	57%
Library Circulation									
01-524-6010	Salary . Regular	\$299,402.00	\$0.00	\$0.00	\$299,402.00	\$201,330.02	\$0.00	\$98,071.98	67%
01-524-6030	Social Security	\$17,760.00	\$0.00	\$0.00	\$17,760.00	\$12,719.28	\$0.00	\$5,040.72	72%
01-524-6035	Medicare	\$3,771.00	\$0.00	\$0.00	\$3,771.00	\$2,974.73	\$0.00	\$796.27	79%
01-524-6040	Worker's Comp. Ins.	\$374.00	\$0.00	\$0.00	\$374.00	\$131.96	\$0.00	\$242.04	35%
01-524-6050	Medical	\$44,452.00	\$0.00	\$0.00	\$44,452.00	\$42,615.43	\$0.00	\$1,836.57	96%
01-524-6051	Life	\$607.00	\$0.00	\$0.00	\$607.00	\$439.64	\$0.00	\$167.36	72%
01-524-6052	Disability	\$697.00	\$0.00	\$0.00	\$697.00	\$504.80	\$0.00	\$192.20	72%
01-524-6053	Dental	\$2,222.00	\$0.00	\$0.00	\$2,222.00	\$2,114.41	\$0.00	\$107.59	95%
01-524-6054	Vision	\$449.00	\$0.00	\$0.00	\$449.00	\$387.64	\$0.00	\$61.36	86%
01-524-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$161.99	\$0.00	\$54.01	75%
01-524-6060	ICMA 401A General Government	\$7,968.00	\$0.00	\$0.00	\$7,968.00	\$2,884.02	\$0.00	\$5,083.98	36%
01-524-6140	ICMA . Deferred Comp	\$1,194.00	\$0.00	\$0.00	\$1,194.00	\$3,056.65	\$0.00	(\$1,862.65)	256%
01-524-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$72.40	\$0.00	(\$72.40)	0%
01-524-6160	Unemployment Insurance	\$476.00	\$0.00	\$0.00	\$476.00	\$346.41	\$0.00	\$129.59	73%
Total Library Circulation		\$379,588.00	\$0.00	\$0.00	\$379,588.00	\$269,739.38	\$0.00	\$109,848.62	71%
Library Technical Services									
01-525-6010	Salary . Regular	\$272,288.00	\$0.00	\$0.00	\$272,288.00	\$134,424.01	\$0.00	\$137,863.99	49%
01-525-6030	Social Security	\$16,818.00	\$0.00	\$0.00	\$16,818.00	\$8,360.88	\$0.00	\$8,457.12	50%
01-525-6035	Medicare	\$3,397.00	\$0.00	\$0.00	\$3,397.00	\$1,955.45	\$0.00	\$1,441.55	58%
01-525-6040	Worker's Comp. Ins.	\$260.00	\$0.00	\$0.00	\$260.00	\$87.68	\$0.00	\$172.32	34%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-525-6050	Medical	\$34,896.00	\$0.00	\$0.00	\$34,896.00	\$21,475.85	\$0.00	\$13,420.15	62%
01-525-6051	Life	\$632.00	\$0.00	\$0.00	\$632.00	\$361.45	\$0.00	\$270.55	57%
01-525-6052	Disability	\$726.00	\$0.00	\$0.00	\$726.00	\$414.97	\$0.00	\$311.03	57%
01-525-6053	Dental	\$2,037.00	\$0.00	\$0.00	\$2,037.00	\$1,135.20	\$0.00	\$901.80	56%
01-525-6054	Vision	\$422.00	\$0.00	\$0.00	\$422.00	\$247.50	\$0.00	\$174.50	59%
01-525-6055	Short-Term Disability	\$108.00	\$0.00	\$0.00	\$108.00	\$57.20	\$0.00	\$50.80	53%
01-525-6060	ICMA 401A General Government	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$10,753.82	\$0.00	\$7,946.18	58%
01-525-6160	Unemployment Insurance	\$112.00	\$0.00	\$0.00	\$112.00	\$149.41	\$0.00	(\$37.41)	133%
Total Library Technical Services		\$350,396.00	\$0.00	\$0.00	\$350,396.00	\$179,423.42	\$0.00	\$170,972.58	51%
Library Overhead									
01-527-6010	Salary . Regular	\$88,170.00	\$0.00	(\$15,770.00)	\$72,400.00	\$31,329.58	\$0.00	\$41,070.42	43%
01-527-6030	Social Security	\$3,448.00	\$0.00	\$0.00	\$3,448.00	\$1,943.39	\$0.00	\$1,504.61	56%
01-527-6035	Medicare	\$771.00	\$0.00	\$0.00	\$771.00	\$454.45	\$0.00	\$316.55	59%
01-527-6040	Worker's Comp. Ins.	\$1,773.00	\$0.00	\$0.00	\$1,773.00	\$445.69	\$0.00	\$1,327.31	25%
01-527-6050	Medical	\$8,724.00	\$0.00	\$0.00	\$8,724.00	\$8,035.00	\$0.00	\$689.00	92%
01-527-6051	Life	\$143.00	\$0.00	\$0.00	\$143.00	\$70.07	\$0.00	\$72.93	49%
01-527-6052	Disability	\$165.00	\$0.00	\$0.00	\$165.00	\$80.47	\$0.00	\$84.53	49%
01-527-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$272.98	\$0.00	\$277.02	50%
01-527-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$54.00	\$0.00	\$60.00	47%
01-527-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$13.52	\$0.00	\$13.48	50%
01-527-6060	ICMA 401A General Government	\$4,449.00	\$0.00	\$0.00	\$4,449.00	\$1,993.75	\$0.00	\$2,455.25	45%
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	\$55.66	\$0.00	(\$27.66)	199%
Total Library Overhead		\$108,512.00	\$0.00	(\$15,770.00)	\$92,742.00	\$44,748.56	\$0.00	\$47,993.44	48%
Museum Administration									
01-560-6010	Salary . Regular	\$535,472.00	\$0.00	\$0.00	\$535,472.00	\$371,012.77	\$0.00	\$164,459.23	69%
01-560-6020	Salary . Overtime	\$3,623.00	\$0.00	\$0.00	\$3,623.00	\$444.77	\$0.00	\$3,178.23	12%
01-560-6030	Social Security	\$33,199.00	\$0.00	\$0.00	\$33,199.00	\$22,906.91	\$0.00	\$10,292.09	69%
01-560-6035	Medicare	\$7,532.00	\$0.00	\$0.00	\$7,532.00	\$5,357.21	\$0.00	\$2,174.79	71%

City of Littleton

Available Budget

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-560-6040	Worker's Comp. Ins.	\$5,828.00	\$0.00	\$0.00	\$5,828.00	\$2,997.32	\$0.00	\$2,830.68	51%
01-560-6050	Medical	\$87,982.00	\$0.00	\$0.00	\$87,982.00	\$68,329.20	\$0.00	\$19,652.80	78%
01-560-6051	Life	\$1,402.00	\$0.00	\$0.00	\$1,402.00	\$909.80	\$0.00	\$492.20	65%
01-560-6052	Disability	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$1,044.74	\$0.00	\$565.26	65%
01-560-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$2,700.53	\$0.00	\$1,152.47	70%
01-560-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$566.10	\$0.00	\$231.90	71%
01-560-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$157.70	\$0.00	\$31.30	83%
01-560-6060	ICMA 401A General Government	\$36,233.00	\$0.00	\$0.00	\$36,233.00	\$23,284.29	\$0.00	\$12,948.71	64%
01-560-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$290.88	\$0.00	(\$290.88)	0%
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	\$405.01	\$0.00	(\$209.01)	207%
01-560-7110	Supplies Office	\$7,200.00	\$0.00	(\$2,000.00)	\$5,200.00	\$3,008.95	\$0.00	\$2,191.05	58%
01-560-7115	Non-Capital Equipment	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$3,673.57	\$0.00	\$4,026.43	48%
01-560-7120	Supplies Janitorial	\$15,510.00	\$0.00	(\$4,500.00)	\$11,010.00	\$6,287.52	\$0.00	\$4,722.48	57%
01-560-7220	Bldg. Supplies Administration	\$19,550.00	\$0.00	\$0.00	\$19,550.00	\$3,425.10	\$0.00	\$16,124.90	18%
01-560-7270	Small Tools	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$804.13	\$0.00	\$295.87	73%
01-560-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$271.75	\$0.00	\$228.25	54%
01-560-7285	Dues & Memberships	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$7,046.02	\$0.00	\$1,953.98	78%
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	\$1,434.69	\$0.00	\$2,065.31	41%
01-560-7430	Professional/Consulting Svcs	\$112,000.00	\$15,000.00	(\$2,000.00)	\$125,000.00	\$64,725.07	\$0.00	\$60,274.93	52%
01-560-7446	Uniforms	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$2,123.32	\$0.00	(\$223.32)	112%
01-560-7450	Learning & Education	\$9,500.00	\$0.00	(\$3,000.00)	\$6,500.00	\$4,753.23	\$0.00	\$1,746.77	73%
01-560-7461	Fine Arts Committee/Council Au	\$15,900.00	\$0.00	\$0.00	\$15,900.00	\$3,445.12	\$0.00	\$12,454.88	22%
01-560-7500	Advertising	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,994.44	\$0.00	\$5,005.56	37%
01-560-7510	Rentals . Administration	\$600.00	\$0.00	\$0.00	\$600.00	\$110.18	\$0.00	\$489.82	18%
01-560-7570	Other Equipment Maint.	\$600.00	\$0.00	\$0.00	\$600.00	\$160.85	\$0.00	\$439.15	27%
01-560-7572	Alarm Monitoring & Maint.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,923.60	\$0.00	\$7,076.40	29%
01-560-7580	Bldg. M & R Museum & Caretaker	\$52,550.00	\$6,960.86	\$12,500.14	\$72,011.00	\$41,279.09	\$0.00	\$30,731.91	57%
Total Museum Administration		\$994,327.00	\$21,960.86	\$1,000.14	\$1,017,288.00	\$648,873.86	\$0.00	\$368,414.14	64%

City of Littleton
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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
Museum Collections									
01-561-6010	Salary . Regular	\$198,705.00	\$0.00	\$0.00	\$198,705.00	\$128,737.94	\$0.00	\$69,967.06	65%
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	\$7,990.11	\$0.00	\$4,328.89	65%
01-561-6035	Medicare	\$3,287.00	\$0.00	\$0.00	\$3,287.00	\$1,868.62	\$0.00	\$1,418.38	57%
01-561-6040	Worker's Comp. Ins.	\$187.00	\$0.00	\$0.00	\$187.00	\$93.08	\$0.00	\$93.92	50%
01-561-6050	Medical	\$26,172.00	\$0.00	\$0.00	\$26,172.00	\$19,913.97	\$0.00	\$6,258.03	76%
01-561-6051	Life	\$454.00	\$0.00	\$0.00	\$454.00	\$349.08	\$0.00	\$104.92	77%
01-561-6052	Disability	\$522.00	\$0.00	\$0.00	\$522.00	\$400.89	\$0.00	\$121.11	77%
01-561-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$1,052.64	\$0.00	\$598.36	64%
01-561-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$229.50	\$0.00	\$112.50	67%
01-561-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$53.04	\$0.00	\$27.96	65%
01-561-6060	ICMA 401A General Government	\$15,896.00	\$0.00	\$0.00	\$15,896.00	\$10,262.84	\$0.00	\$5,633.16	65%
01-561-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$122.32	\$0.00	(\$38.32)	146%
01-561-7280	Books Magazines Subscription	\$600.00	\$0.00	\$0.00	\$600.00	\$232.97	\$0.00	\$367.03	39%
01-561-7300	Collections Supplies	\$11,650.00	\$0.00	\$0.00	\$11,650.00	\$7,992.06	\$0.00	\$3,657.94	69%
01-561-7420	Business Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0%
01-561-7430	Professional/Consulting Svcs	\$14,500.00	\$0.00	(\$2,000.00)	\$12,500.00	\$4,661.08	\$0.00	\$7,838.92	37%
01-561-7450	Learning & Education	\$8,000.00	\$0.00	(\$5,000.00)	\$3,000.00	\$2,271.78	\$0.00	\$728.22	76%
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	(\$3,634.00)	\$4,366.00	\$3,091.48	\$0.00	\$1,274.52	71%
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	(\$10,634.00)	\$305,051.00	\$190,403.40	\$0.00	\$114,647.60	62%
Museum Interpretation									
01-562-6010	Salary . Regular	\$264,154.00	\$0.00	\$0.00	\$264,154.00	\$196,939.02	\$0.00	\$67,214.98	75%
01-562-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$1,081.76	\$0.00	\$988.24	52%
01-562-6030	Social Security	\$16,377.00	\$0.00	\$0.00	\$16,377.00	\$12,474.59	\$0.00	\$3,902.41	76%
01-562-6035	Medicare	\$2,363.00	\$0.00	\$0.00	\$2,363.00	\$2,917.47	\$0.00	(\$554.47)	123%
01-562-6040	Worker's Comp. Ins.	\$5,974.00	\$0.00	\$0.00	\$5,974.00	\$4,221.25	\$0.00	\$1,752.75	71%
01-562-6050	Medical	\$62,813.00	\$0.00	\$0.00	\$62,813.00	\$64,446.83	\$0.00	(\$1,633.83)	103%

City of Littleton

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-562-6051	Life	\$426.00	\$0.00	\$0.00	\$426.00	\$392.30	\$0.00	\$33.70	92%
01-562-6052	Disability	\$489.00	\$0.00	\$0.00	\$489.00	\$450.32	\$0.00	\$38.68	92%
01-562-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$1,559.92	\$0.00	\$91.08	94%
01-562-6054	Vision	\$272.00	\$0.00	\$0.00	\$272.00	\$382.50	\$0.00	(\$110.50)	141%
01-562-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$70.72	\$0.00	\$10.28	87%
01-562-6060	ICMA 401A General Government	\$12,955.00	\$0.00	\$0.00	\$12,955.00	\$4,140.29	\$0.00	\$8,814.71	32%
01-562-6140	ICMA . Deferred Comp	\$3,610.00	\$0.00	\$0.00	\$3,610.00	\$4,719.59	\$0.00	(\$1,109.59)	131%
01-562-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.62	\$0.00	(\$1,665.62)	0%
01-562-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$223.59	\$0.00	(\$83.59)	160%
01-562-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$498.75	\$0.00	\$1.25	100%
01-562-7300	Education Supplies	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$10,019.12	\$0.00	\$10,680.88	48%
01-562-7430	Professional/Consulting Svcs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,662.18	\$0.00	\$337.82	83%
01-562-7450	Learning & Education	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,042.67	\$0.00	\$4,457.33	41%
01-562-7461	Education	\$15,525.00	\$0.00	\$0.00	\$15,525.00	\$2,411.46	\$0.00	\$13,113.54	16%
Total Museum Interpretation		\$419,600.00	\$0.00	\$0.00	\$419,600.00	\$313,319.95	\$0.00	\$106,280.05	75%
Museum Exhibits									
01-563-6010	Salary . Regular	\$117,527.00	\$0.00	\$0.00	\$117,527.00	\$82,188.47	\$0.00	\$35,338.53	70%
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	\$5,099.46	\$0.00	\$2,186.54	70%
01-563-6035	Medicare	\$2,330.00	\$0.00	\$0.00	\$2,330.00	\$1,192.65	\$0.00	\$1,137.35	51%
01-563-6040	Worker's Comp. Ins.	\$191.00	\$0.00	\$0.00	\$191.00	\$58.72	\$0.00	\$132.28	31%
01-563-6050	Medical	\$23,980.00	\$0.00	\$0.00	\$23,980.00	\$17,258.57	\$0.00	\$6,721.43	72%
01-563-6051	Life	\$176.00	\$0.00	\$0.00	\$176.00	\$218.51	\$0.00	(\$42.51)	124%
01-563-6052	Disability	\$507.00	\$0.00	\$0.00	\$507.00	\$250.91	\$0.00	\$256.09	49%
01-563-6053	Dental	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$389.98	\$0.00	\$710.02	35%
01-563-6054	Vision	\$113.00	\$0.00	\$0.00	\$113.00	\$76.50	\$0.00	\$36.50	68%
01-563-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$35.36	\$0.00	\$18.64	65%
01-563-6060	ICMA 401A General Government	\$8,022.00	\$0.00	\$0.00	\$8,022.00	\$4,140.29	\$0.00	\$3,881.71	52%
01-563-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$81.54	\$0.00	(\$53.54)	291%
01-563-7220	Bldg. Supplies Exhibits	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	100%

City of Littleton

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-563-7280	Books Magazines Subscription	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-563-7300	Exhibits Supplies	\$49,000.00	\$8,500.00	\$29,122.00	\$86,622.00	\$69,112.61	\$17,500.00	\$9.39	100%
01-563-7450	Learning & Education	\$5,500.00	\$0.00	(\$4,400.00)	\$1,100.00	\$1,100.00	\$0.00	\$0.00	100%
01-563-7461	Civic Programs	\$25,000.00	\$0.00	(\$11,222.00)	\$13,778.00	\$9,200.61	\$0.00	\$4,577.39	67%
Total Museum Exhibits		\$243,384.00	\$15,700.00	\$13,000.00	\$272,084.00	\$197,604.18	\$17,500.00	\$56,979.82	79%
Museum Farm Sites									
01-564-6010	Salary . Regular	\$59,111.00	\$0.00	\$0.00	\$59,111.00	\$44,284.00	\$0.00	\$14,827.00	75%
01-564-6020	Salary . Overtime	\$3,105.00	\$0.00	\$0.00	\$3,105.00	\$2,428.91	\$0.00	\$676.09	78%
01-564-6030	Social Security	\$2,890.00	\$0.00	\$0.00	\$2,890.00	\$2,777.64	\$0.00	\$112.36	96%
01-564-6035	Medicare	\$864.00	\$0.00	\$0.00	\$864.00	\$649.62	\$0.00	\$214.38	75%
01-564-6040	Worker's Comp. Ins.	\$2,195.00	\$0.00	\$0.00	\$2,195.00	\$1,039.79	\$0.00	\$1,155.21	47%
01-564-6050	Medical	\$22,682.00	\$0.00	\$0.00	\$22,682.00	\$17,258.57	\$0.00	\$5,423.43	76%
01-564-6051	Life	\$152.00	\$0.00	\$0.00	\$152.00	\$119.53	\$0.00	\$32.47	79%
01-564-6052	Disability	\$175.00	\$0.00	\$0.00	\$175.00	\$137.31	\$0.00	\$37.69	78%
01-564-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$389.98	\$0.00	\$160.02	71%
01-564-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$76.50	\$0.00	\$37.50	67%
01-564-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$17.68	\$0.00	\$9.32	65%
01-564-6060	ICMA 401A General Government	\$4,728.00	\$0.00	\$0.00	\$4,728.00	\$3,542.70	\$0.00	\$1,185.30	75%
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	\$40.79	\$0.00	(\$12.79)	146%
01-564-7115	Non-Capital Equipment	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-564-7220	Bldg. Supplies Farm Sites	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$2,708.66	\$0.00	\$6,391.34	30%
01-564-7311	Veterinary Services	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,594.23	\$0.00	(\$294.23)	107%
01-564-7312	Feed	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$16,830.86	\$0.00	\$2,169.14	89%
01-564-7313	Horseshoes & Tack	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,216.93	\$0.00	\$783.07	61%
01-564-7314	Livestock Replacement	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$997.00	\$0.00	\$2,003.00	33%
01-564-7525	Trash Collection	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-564-7580	Bldg. M & R Farm Sites	\$43,200.00	\$9,583.26	(\$0.26)	\$52,783.00	\$16,138.96	\$12,500.00	\$24,144.04	54%
Total Museum Farm Sites		\$181,371.00	\$9,583.26	(\$4,000.26)	\$186,954.00	\$115,249.66	\$12,500.00	\$59,204.34	68%

City of Littleton

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
Fine Arts Committee									
01-565-7461	Fine Arts Committee	\$30,000.00	\$5,381.76	\$3,634.24	\$39,016.00	\$14,056.66	\$0.00	\$24,959.34	36%
Total Fine Arts Committee		\$30,000.00	\$5,381.76	\$3,634.24	\$39,016.00	\$14,056.66	\$0.00	\$24,959.34	36%
Depot Operations									
01-566-7461	Depot Operation	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$171.46	\$0.00	\$7,828.54	2%
Total Depot Operations		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$171.46	\$0.00	\$7,828.54	2%
Museum Store									
01-567-7323	Museum Gift Store Purchases	\$29,000.00	\$0.00	(\$3,000.00)	\$26,000.00	\$19,922.99	\$0.00	\$6,077.01	77%
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	\$2,312.58	\$0.00	\$787.42	75%
Total Museum Store		\$32,600.00	\$0.00	(\$3,000.00)	\$29,600.00	\$22,235.57	\$0.00	\$7,364.43	75%
Total Library & Museum Services		\$5,719,987.00	\$107,266.36	(\$0.36)	\$5,827,253.00	\$3,620,367.10	\$63,000.00	\$2,143,885.90	63%
General Operations									
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	\$28,161.99	\$0.00	\$49,838.01	36%
01-600-7285	Dues & Memberships	\$84,894.00	\$0.00	\$0.00	\$84,894.00	\$27,358.68	\$0.00	\$57,535.32	32%
01-600-7360	Software Maintenance & Licensing	\$1,852,600.00	\$26,631.47	(\$0.47)	\$1,879,231.00	\$1,099,573.59	\$92,864.55	\$686,792.86	63%
01-600-7410	Collection Fee	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$21,731.92	\$0.00	\$8,268.08	72%
01-600-7411	Co. Clerk . Veh Tax Collected	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$137,950.00	\$0.00	\$2,050.00	99%
01-600-7430	Professional/Consulting Svcs	\$44,220.00	\$0.00	\$0.00	\$44,220.00	\$27,500.00	\$18,535.67	(\$1,815.67)	104%
01-600-7461	Senior Resident Tax Refund	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$93,357.00	\$0.00	\$21,643.00	81%
01-600-7470	Telecommunications	\$616,000.00	\$157,912.00	\$0.00	\$773,912.00	\$369,129.90	\$117,950.00	\$286,832.10	63%
01-600-7480	Postage & Freight	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$77,340.90	\$0.00	(\$17,340.90)	129%
01-600-7520	Electricity & Gas	\$650,580.00	\$0.00	\$0.00	\$650,580.00	\$513,230.19	\$0.00	\$137,349.81	79%
01-600-7525	Water & Sewer Charges	\$300,921.00	\$0.00	\$0.00	\$300,921.00	\$75,983.74	\$0.00	\$224,937.26	25%
01-600-7530	Street Lighting	\$1,110,550.00	\$0.00	\$0.00	\$1,110,550.00	\$568,263.39	\$0.00	\$542,286.61	51%
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%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
01-600-7541	Copier Lease - Lewan	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$50,810.76	\$0.00	\$31,189.24	62%
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	\$464,461.99	\$0.00	(\$464,461.99)	0%
01-600-7553	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$214,029.49	\$0.00	(\$214,029.49)	0%
01-600-7554	Vehicle Extraordinary Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$15,365.63	\$0.00	(\$15,365.63)	0%
01-600-7555	Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$117,726.64	\$0.00	(\$117,726.64)	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	\$135,146.79	\$0.00	\$86,853.21	61%
Total General Operations		\$6,405,247.00	\$184,543.47	\$128,825.53	\$6,718,616.00	\$4,037,176.60	\$229,350.22	\$2,452,089.18	64%
Total General Operations		\$6,405,247.00	\$184,543.47	\$128,825.53	\$6,718,616.00	\$4,037,176.60	\$229,350.22	\$2,452,089.18	64%
Total Expenditures		\$52,329,713.00	\$832,837.60	\$2,862,348.40	\$56,024,899.00	\$34,339,527.45	\$650,678.89	\$21,034,692.66	62%
Transfers Out									
Transfers Out									
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		\$3,525,748.00	\$0.00	\$0.00	\$3,525,748.00	\$3,427,983.00	\$0.00	\$97,765.00	97%
Total Transfers Out		\$3,525,748.00	\$0.00	\$0.00	\$3,525,748.00	\$3,427,983.00	\$0.00	\$97,765.00	97%
NET SURPLUS/(DEFICIT)		(\$277,323.00)	(\$832,837.60)	(\$2,862,348.40)	(\$3,972,509.00)	\$1,153,578.32	(\$650,678.89)	(\$4,475,408.43)	(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 8/31/2023	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	\$165,944.53	\$0.00	\$84,055.47	66%
14-171-5700	Interest Earnings	\$4,855.00	\$0.00	\$0.00	\$4,855.00	\$8,231.38	\$0.00	(\$3,376.38)	170%
Total		<u>\$254,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,855.00</u>	<u>\$174,175.91</u>	<u>\$0.00</u>	<u>\$80,679.09</u>	<u>68%</u>
Total General		<u>\$254,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,855.00</u>	<u>\$174,175.91</u>	<u>\$0.00</u>	<u>\$80,679.09</u>	<u>68%</u>
Total Revenue		<u>\$254,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,855.00</u>	<u>\$174,175.91</u>	<u>\$0.00</u>	<u>\$80,679.09</u>	<u>68%</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	\$21,920.00	\$0.00	\$61,437.00	26%
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>\$44,088.48</u>	<u>\$0.00</u>	<u>\$421,437.52</u>	<u>9%</u>
Total		<u>\$215,526.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$465,526.00</u>	<u>\$44,088.48</u>	<u>\$0.00</u>	<u>\$421,437.52</u>	<u>9%</u>
Total Expenditures		<u>\$215,526.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$465,526.00</u>	<u>\$44,088.48</u>	<u>\$0.00</u>	<u>\$421,437.52</u>	<u>9%</u>
NET SURPLUS/(DEFICIT)		<u>\$39,329.00</u>	<u>\$0.00</u>	<u>(\$250,000.00)</u>	<u>(\$210,671.00)</u>	<u>\$130,087.43</u>	<u>\$0.00</u>	<u>(\$340,758.43)</u>	<u>(62)%</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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
15 - Consolidated Special Revenue Fund									
Revenue									
General									
15-171-5700	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$18,046.70	\$0.00	(\$18,046.70)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$18,046.70	\$0.00	(\$18,046.70)	0%
Total General									
		\$0.00	\$0.00	\$0.00	\$0.00	\$18,046.70	\$0.00	(\$18,046.70)	0%
City Manager									
15-130-5330	County/City/Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)	0%
15-130-5500	PEG Fees	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$27,191.24	\$0.00	\$11,808.76	70%
15-130-5700	Interest Earnings	\$110.00	\$0.00	\$0.00	\$110.00	\$400.63	\$0.00	(\$290.63)	364%
Total		\$39,110.00	\$0.00	\$0.00	\$39,110.00	\$39,591.87	\$0.00	(\$481.87)	101%
Total City Manager									
		\$39,110.00	\$0.00	\$0.00	\$39,110.00	\$39,591.87	\$0.00	(\$481.87)	101%
Municipal Court									
15-173-5700	Interest Earnings	\$82.00	\$0.00	\$0.00	\$82.00	\$94.34	\$0.00	(\$12.34)	115%
Total		\$82.00	\$0.00	\$0.00	\$82.00	\$94.34	\$0.00	(\$12.34)	115%
Total Municipal Court									
		\$82.00	\$0.00	\$0.00	\$82.00	\$94.34	\$0.00	(\$12.34)	115%
Police									
Administration									
15-200-5700	Interest Earnings	\$2,242.00	\$0.00	\$0.00	\$2,242.00	\$3,076.55	\$0.00	(\$834.55)	137%
15-200-5800	Revenues	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$25,392.57	\$0.00	\$10,107.43	72%
Total Administration		\$37,742.00	\$0.00	\$0.00	\$37,742.00	\$28,469.12	\$0.00	\$9,272.88	75%
Total Police									
		\$37,742.00	\$0.00	\$0.00	\$37,742.00	\$28,469.12	\$0.00	\$9,272.88	75%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
Public Works									
Administration									
15-300-5700	Interest Earnings	\$200.00	\$0.00	\$0.00	\$200.00	\$313.08	\$0.00	(\$113.08)	157%
15-300-5800	Rev - Stern-Elder	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100%
Total Administration		\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,813.08	\$0.00	(\$113.08)	107%
Grounds Maintenance									
15-303-5330	County/City/Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	(\$5,250.00)	0%
15-303-5700	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$9.58	\$0.00	(\$9.58)	0%
Total Grounds Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$5,259.58	\$0.00	(\$5,259.58)	0%
Total Public Works		\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$7,072.66	\$0.00	(\$5,372.66)	416%
Library & Museum Services									
Fine Arts Committee									
15-565-5700	Interest Earnings	\$310.00	\$0.00	\$0.00	\$310.00	\$325.75	\$0.00	(\$15.75)	105%
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	\$325.75	\$0.00	\$284.25	53%
Total Library & Museum Services		\$610.00	\$0.00	\$0.00	\$610.00	\$325.75	\$0.00	\$284.25	53%
General Operations									
General									
15-600-5700	Interest Earnings	\$160.00	\$0.00	\$0.00	\$160.00	\$752.53	\$0.00	(\$592.53)	470%
Total General		\$160.00	\$0.00	\$0.00	\$160.00	\$752.53	\$0.00	(\$592.53)	470%
Total General Operations		\$160.00	\$0.00	\$0.00	\$160.00	\$752.53	\$0.00	(\$592.53)	470%
Total Revenue		\$79,404.00	\$0.00	\$0.00	\$79,404.00	\$94,352.97	\$0.00	(\$14,948.97)	119%
Expenditures									
General									

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
15-171-7461	Civic Programs	\$0.00	\$0.00	\$1,229,201.00	\$1,229,201.00	\$0.00	\$0.00	\$1,229,201.00	0%
Total		\$0.00	\$0.00	\$1,229,201.00	\$1,229,201.00	\$0.00	\$0.00	\$1,229,201.00	0%
Total		\$0.00	\$0.00	\$1,229,201.00	\$1,229,201.00	\$0.00	\$0.00	\$1,229,201.00	0%
City Manager									
City Manager									
15-130-7300	Repair and Maintenance	\$39,000.00	\$0.00	(\$20,000.00)	\$19,000.00	\$14,565.16	\$0.00	\$4,434.84	77%
15-130-7860	Video Equipment	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,034.36	\$0.00	(\$34.36)	100%
Total City Manager		\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$34,599.52	\$0.00	\$4,400.48	89%
Total City Manager		\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$34,599.52	\$0.00	\$4,400.48	89%
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	\$1,600.00	\$0.00	(\$600.00)	160%
Total Administration		\$82,703.00	\$0.00	\$0.00	\$82,703.00	\$1,600.00	\$0.00	\$81,103.00	2%
Total Police		\$82,703.00	\$0.00	\$0.00	\$82,703.00	\$1,600.00	\$0.00	\$81,103.00	2%

City of Littleton
Available Budget
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	Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Expenditures	\$121,703.00	\$0.00	\$1,229,201.00	\$1,350,904.00	\$36,199.52	\$0.00	\$1,314,704.48	3%
NET SURPLUS/(DEFICIT)	(\$42,299.00)	\$0.00	(\$1,229,201.00)	(\$1,271,500.00)	\$58,153.45	\$0.00	(\$1,329,653.45)	(5)%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
16 - Grants Fund									
Revenue									
City Manager									
16-130-5310	Federal Grants	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Total		\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Total City Manager									
		\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Economic Development									
16-140-5330	County/City/Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0%
Total Economic Development									
		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0%
Police									
Patrol									
16-203-5310	Federal Grants	\$26,798.00	\$0.00	\$0.00	\$26,798.00	\$4,520.47	\$0.00	\$22,277.53	17%
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		\$26,798.00	\$0.00	\$0.00	\$26,798.00	\$13,318.47	\$0.00	\$13,479.53	50%
Investigation									
16-204-5310	Federal Grants	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$12,845.64	\$0.00	\$7,154.36	64%
Total Investigation		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$12,845.64	\$0.00	\$7,154.36	64%
Total Police									
		\$46,798.00	\$0.00	\$0.00	\$46,798.00	\$26,164.11	\$0.00	\$20,633.89	56%
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		\$114,750.00	\$0.00	\$0.00	\$114,750.00	\$0.00	\$0.00	\$114,750.00	0%

City of Littleton

Available Budget

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
Street Maintenance									
16-302-5310	PW Federal Grants	\$1,935,000.00	\$0.00	\$0.00	\$1,935,000.00	\$638,388.29	\$0.00	\$1,296,611.71	33%
16-302-5320	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$163,451.28	\$0.00	(\$163,451.28)	0%
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		\$12,331,165.00	\$0.00	\$0.00	\$12,331,165.00	\$801,839.57	\$0.00	\$11,529,325.43	7%
Total Public Works		\$12,445,915.00	\$0.00	\$0.00	\$12,445,915.00	\$801,839.57	\$0.00	\$11,644,075.43	6%
Library & Museum Services									
Library Administration									
16-520-5320	State Grants	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,342.00	\$0.00	\$658.00	96%
Total Library Administration		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,342.00	\$0.00	\$658.00	96%
Total Library & Museum Services		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,342.00	\$0.00	\$658.00	96%
Total Revenue		\$12,507,713.00	\$0.00	\$1,500,000.00	\$14,007,713.00	\$867,345.68	\$0.00	\$13,140,367.32	6%
Expenditures									
City Manager									
City Manager									
16-130-7430	Professional Consulting	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Total City Manager		\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Total City Manager		\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Economic Development									
16-140-7430	Professional/Consulting Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,535.67	(\$18,535.67)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,535.67	(\$18,535.67)	0%
Total Economic Development		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,535.67	(\$18,535.67)	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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
Police									
Administration									
16-200-7360	Software Maintenance & Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$12,443.64	\$0.00	(\$12,443.64)	0%
Total Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$12,443.64	\$0.00	(\$12,443.64)	0%
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									
16-203-6020	Overtime - State DUI	\$0.00	\$0.00	\$0.00	\$0.00	\$5,299.83	\$0.00	(\$5,299.83)	0%
16-203-7300	Supplies	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0%
16-203-7450	Learning & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$6,582.69	\$0.00	(\$6,582.69)	0%
Total Patrol		\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$11,882.52	\$0.00	\$6,117.48	66%
Investigation									
16-204-6020	Salary . Overtime	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$12,856.61	\$0.00	\$7,143.39	64%
16-204-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$5.65	\$0.00	(\$5.65)	0%
Total Investigation		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$12,862.26	\$0.00	\$7,137.74	64%
Total Police		\$46,798.00	\$0.00	\$0.00	\$46,798.00	\$37,188.42	\$0.00	\$9,609.58	79%
Public Works									
Administration									
16-300-7890	CDBG	\$114,750.00	\$229,500.00	\$0.00	\$344,250.00	\$0.00	\$0.00	\$344,250.00	0%
Total Administration		\$114,750.00	\$229,500.00	\$0.00	\$344,250.00	\$0.00	\$0.00	\$344,250.00	0%
Street Maintenance									
16-302-7890	Street Improvements	\$11,090,647.00	\$6,559,540.69	\$493,978.31	\$18,144,166.00	\$1,094,503.28	\$966,559.17	\$16,083,103.55	11%
16-302-7891	Traffic Signal Program	\$0.00	\$493,978.32	(\$493,978.32)	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,094,503.28	\$966,559.17	\$17,323,621.55	11%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Public Works		\$12,445,915.00	\$7,283,019.01	(\$0.01)	\$19,728,934.00	\$1,094,503.28	\$966,559.17	\$17,667,871.55	10%
Library & Museum Services									
Library Administration									
16-520-7281	Collection Materials	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$27,213.29	\$0.00	(\$12,213.29)	181%
16-520-7300	Supplies Other Special	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.45	\$0.00	(\$1,951.45)	0%
16-520-7850	Capital - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$45,290.80	\$0.00	(\$45,290.80)	0%
Total Library Administration		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$74,455.54	\$0.00	(\$59,455.54)	496%
Museum Administration									
16-560-7300	Supplies Other Special	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0%
Total Museum Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0%
Total Library & Museum Services		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$75,455.54	\$0.00	(\$60,455.54)	503%
Total Expenditures		\$12,507,713.00	\$7,283,019.01	\$1,499,999.99	\$21,290,732.00	\$1,207,147.24	\$985,094.84	\$19,098,489.92	10%
NET SURPLUS/(DEFICIT)		\$0.00	(\$7,283,019.01)	\$0.01	(\$7,283,019.00)	(\$339,801.56)	(\$985,094.84)	(\$5,958,122.60)	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 8/31/2023	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	\$1,573,658.31	\$0.00	(\$113,802.31)	108%
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	\$63,573.85	\$0.00	(\$46,486.85)	372%
19-411-5714	Rental Income	\$8,512.00	\$0.00	\$0.00	\$8,512.00	\$8,512.18	\$0.00	(\$0.18)	100%
Total		\$2,110,265.00	\$0.00	\$0.00	\$2,110,265.00	\$1,645,744.34	\$0.00	\$464,520.66	78%
19-412-5331	Jefferson County Open Space	\$125,314.00	\$0.00	\$0.00	\$125,314.00	\$88,686.94	\$0.00	\$36,627.06	71%
19-412-5700	Interest Earnings - Jeff	\$3,255.00	\$0.00	\$0.00	\$3,255.00	\$303.87	\$0.00	\$2,951.13	9%
Total		\$128,569.00	\$0.00	\$0.00	\$128,569.00	\$88,990.81	\$0.00	\$39,578.19	69%
Total General		\$2,238,834.00	\$0.00	\$0.00	\$2,238,834.00	\$1,734,735.15	\$0.00	\$504,098.85	77%
Total Revenue		\$2,238,834.00	\$0.00	\$0.00	\$2,238,834.00	\$1,734,735.15	\$0.00	\$504,098.85	77%
Expenditures									
General									
19-171-7835	Capital - Open Space Improvements	\$0.00	\$75,278.10	(\$0.10)	\$75,278.00	\$33,336.46	\$42,384.46	(\$442.92)	101%
Total		\$0.00	\$75,278.10	(\$0.10)	\$75,278.00	\$33,336.46	\$42,384.46	(\$442.92)	101%
Open Space -Arap Co									
19-411-7461	South Platte Park Operations	\$291,971.00	\$0.00	\$0.00	\$291,971.00	\$283,467.00	\$0.00	\$8,504.00	97%
19-411-7835	Open Space Projects	\$4,097,715.00	\$114,686.87	\$0.13	\$4,212,402.00	\$171,394.35	\$258,320.88	\$3,782,686.77	10%
Total Open Space		\$4,389,686.00	\$114,686.87	\$0.13	\$4,504,373.00	\$454,861.35	\$258,320.88	\$3,791,190.77	16%
Open Space - Jeff Co									
19-412-7461	South Platte Park Operations	\$145,314.00	\$0.00	\$0.00	\$145,314.00	\$126,018.00	\$0.00	\$19,296.00	87%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
Total	\$145,314.00	\$0.00	\$0.00	\$145,314.00	\$126,018.00	\$0.00	\$19,296.00	87%
Total	\$4,535,000.00	\$189,964.97	\$0.03	\$4,724,965.00	\$614,215.81	\$300,705.34	\$3,810,043.85	19%
Total Expenditures	\$4,535,000.00	\$189,964.97	\$0.03	\$4,724,965.00	\$614,215.81	\$300,705.34	\$3,810,043.85	19%
NET SURPLUS/(DEFICIT)	(\$2,296,166.00)	(\$189,964.97)	(\$0.03)	(\$2,486,131.00)	\$1,120,519.34	(\$300,705.34)	(\$3,305,945.00)	(33)%

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 8/31/2023	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	\$36,288.69	\$0.00	\$18,378.31	66%
20-171-5700	Interest Earnings	\$3,829.00	\$0.00	\$0.00	\$3,829.00	\$764.92	\$0.00	\$3,064.08	20%
Total		\$58,496.00	\$0.00	\$0.00	\$58,496.00	\$37,053.61	\$0.00	\$21,442.39	63%
Total General		\$58,496.00	\$0.00	\$0.00	\$58,496.00	\$37,053.61	\$0.00	\$21,442.39	63%
Total Revenue		\$58,496.00	\$0.00	\$0.00	\$58,496.00	\$37,053.61	\$0.00	\$21,442.39	63%
Expenditures									
General									
20-171-7850	Capital - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$221,874.00	\$0.00	(\$221,874.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$221,874.00	\$0.00	(\$221,874.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$221,874.00	\$0.00	(\$221,874.00)	0%
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$221,874.00	\$0.00	(\$221,874.00)	0%
NET SURPLUS/(DEFICIT)		\$58,496.00	\$0.00	\$0.00	\$58,496.00	(\$184,820.39)	\$0.00	\$243,316.39	(316)%

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 8/31/2023	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	\$1,497.17	\$0.00	\$11,412.83	12%
21-171-5700	Interest Earnings	\$11,960.00	\$0.00	\$0.00	\$11,960.00	\$13,390.86	\$0.00	(\$1,430.86)	112%
Total		\$24,870.00	\$0.00	\$0.00	\$24,870.00	\$14,888.03	\$0.00	\$9,981.97	60%
Total General		\$24,870.00	\$0.00	\$0.00	\$24,870.00	\$14,888.03	\$0.00	\$9,981.97	60%
Total Revenue		\$24,870.00	\$0.00	\$0.00	\$24,870.00	\$14,888.03	\$0.00	\$9,981.97	60%
Expenditures									
General									
21-171-7850	Capital - Vehicles	\$760,000.00	\$74,155.63	\$0.37	\$834,156.00	\$38,858.50	\$35,297.13	\$760,000.37	9%
Total		\$760,000.00	\$74,155.63	\$0.37	\$834,156.00	\$38,858.50	\$35,297.13	\$760,000.37	9%
Total		\$760,000.00	\$74,155.63	\$0.37	\$834,156.00	\$38,858.50	\$35,297.13	\$760,000.37	9%
Total Expenditures		\$760,000.00	\$74,155.63	\$0.37	\$834,156.00	\$38,858.50	\$35,297.13	\$760,000.37	9%
NET SURPLUS/(DEFICIT)		(\$735,130.00)	(\$74,155.63)	(\$0.37)	(\$809,286.00)	(\$23,970.47)	(\$35,297.13)	(\$750,018.40)	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 8/31/2023	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	\$1,136.62	\$0.00	\$8,664.38	12%
23-171-5700	Interest Earnings	\$6,881.00	\$0.00	\$0.00	\$6,881.00	\$8,685.22	\$0.00	(\$1,804.22)	126%
Total		\$16,682.00	\$0.00	\$0.00	\$16,682.00	\$9,821.84	\$0.00	\$6,860.16	59%
Total General		\$16,682.00	\$0.00	\$0.00	\$16,682.00	\$9,821.84	\$0.00	\$6,860.16	59%
Total Revenue		\$16,682.00	\$0.00	\$0.00	\$16,682.00	\$9,821.84	\$0.00	\$6,860.16	59%
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	\$38,858.50	\$7,963.12	\$27,334.38	63%
Total		\$400,000.00	\$74,155.62	\$0.38	\$474,156.00	\$38,858.50	\$7,963.12	\$427,334.38	10%
Total		\$400,000.00	\$74,155.62	\$0.38	\$474,156.00	\$38,858.50	\$7,963.12	\$427,334.38	10%
Total Expenditures		\$400,000.00	\$74,155.62	\$0.38	\$474,156.00	\$38,858.50	\$7,963.12	\$427,334.38	10%
NET SURPLUS/(DEFICIT)		(\$383,318.00)	(\$74,155.62)	(\$0.38)	(\$457,474.00)	(\$29,036.66)	(\$7,963.12)	(\$420,474.22)	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 8/31/2023	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	\$163,724.15	\$0.00	\$86,933.85	65%
24-171-5700	Interest Earnings	\$18,372.00	\$0.00	\$0.00	\$18,372.00	\$8,966.23	\$0.00	\$9,405.77	49%
Total		\$269,030.00	\$0.00	\$0.00	\$269,030.00	\$172,690.38	\$0.00	\$96,339.62	64%
Total General		\$269,030.00	\$0.00	\$0.00	\$269,030.00	\$172,690.38	\$0.00	\$96,339.62	64%
Total Revenue		\$269,030.00	\$0.00	\$0.00	\$269,030.00	\$172,690.38	\$0.00	\$96,339.62	64%
Expenditures									
General									
24-171-7820	Capital - Building Improvements	\$500,000.00	\$197,051.83	\$0.17	\$697,052.00	\$338,174.08	\$197,867.84	\$161,010.08	77%
Total		\$500,000.00	\$197,051.83	\$0.17	\$697,052.00	\$338,174.08	\$197,867.84	\$161,010.08	77%
Total		\$500,000.00	\$197,051.83	\$0.17	\$697,052.00	\$338,174.08	\$197,867.84	\$161,010.08	77%
Public Works									
Building Maintenance									
24-177-7820	Capital - Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$5,714.34	\$0.00	(\$5,714.34)	0%
Total Building Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$5,714.34	\$0.00	(\$5,714.34)	0%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	\$5,714.34	\$0.00	(\$5,714.34)	0%
Total Expenditures		\$500,000.00	\$197,051.83	\$0.17	\$697,052.00	\$343,888.42	\$197,867.84	\$155,295.74	78%
NET SURPLUS/(DEFICIT)		(\$230,970.00)	(\$197,051.83)	(\$0.17)	(\$428,022.00)	(\$171,198.04)	(\$197,867.84)	(\$58,956.12)	86%

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 8/31/2023	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	\$281,447.79	\$0.00	(\$54,347.79)	124%
25-171-5700	Interest Earnings	\$4,832.00	\$0.00	\$0.00	\$4,832.00	\$11,320.35	\$0.00	(\$6,488.35)	234%
Total		<u>\$231,932.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$231,932.00</u>	<u>\$292,768.14</u>	<u>\$0.00</u>	<u>(\$60,836.14)</u>	<u>126%</u>
Total General		<u>\$231,932.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$231,932.00</u>	<u>\$292,768.14</u>	<u>\$0.00</u>	<u>(\$60,836.14)</u>	<u>126%</u>
Total Revenue		<u>\$231,932.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$231,932.00</u>	<u>\$292,768.14</u>	<u>\$0.00</u>	<u>(\$60,836.14)</u>	<u>126%</u>
Expenditures									
General									
25-171-7890	Capital Improvements	\$520,000.00	\$327,172.01	(\$0.01)	\$847,172.00	\$91,663.35	\$113,437.54	\$642,071.11	24%
Total		<u>\$520,000.00</u>	<u>\$327,172.01</u>	<u>(\$0.01)</u>	<u>\$847,172.00</u>	<u>\$91,663.35</u>	<u>\$113,437.54</u>	<u>\$642,071.11</u>	<u>24%</u>
Total		<u>\$520,000.00</u>	<u>\$327,172.01</u>	<u>(\$0.01)</u>	<u>\$847,172.00</u>	<u>\$91,663.35</u>	<u>\$113,437.54</u>	<u>\$642,071.11</u>	<u>24%</u>
Total Expenditures		<u>\$520,000.00</u>	<u>\$327,172.01</u>	<u>(\$0.01)</u>	<u>\$847,172.00</u>	<u>\$91,663.35</u>	<u>\$113,437.54</u>	<u>\$642,071.11</u>	<u>24%</u>
NET SURPLUS/(DEFICIT)		<u>(\$288,068.00)</u>	<u>(\$327,172.01)</u>	<u>\$0.01</u>	<u>(\$615,240.00)</u>	<u>\$201,104.79</u>	<u>(\$113,437.54)</u>	<u>(\$702,907.25)</u>	<u>(14)%</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 8/31/2023	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	\$31,485.38	\$0.00	\$22,138.62	59%
26-171-5700	Interest Earnings	\$415.00	\$0.00	\$0.00	\$415.00	\$881.14	\$0.00	(\$466.14)	212%
Total		\$54,039.00	\$0.00	\$0.00	\$54,039.00	\$32,366.52	\$0.00	\$21,672.48	60%
Total General		\$54,039.00	\$0.00	\$0.00	\$54,039.00	\$32,366.52	\$0.00	\$21,672.48	60%
Total Revenue		\$54,039.00	\$0.00	\$0.00	\$54,039.00	\$32,366.52	\$0.00	\$21,672.48	60%
Expenditures									
General									
26-171-7890	Capital Improvements	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$7,380.00	\$62,620.00	11%
Total		\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$7,380.00	\$62,620.00	11%
Total		\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$7,380.00	\$62,620.00	11%
Total Expenditures		\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$7,380.00	\$62,620.00	11%
NET SURPLUS/(DEFICIT)		(\$15,961.00)	\$0.00	\$0.00	(\$15,961.00)	\$32,366.52	(\$7,380.00)	(\$40,947.52)	(157)%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
27 - Lodgers Tax									
Revenue									
General									
27-171-5011	Lodgers Tax Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$522,764.98	\$0.00	(\$522,764.98)	0%
27-171-5700	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056.38	\$0.00	(\$3,056.38)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$525,821.36	\$0.00	(\$525,821.36)	0%
Total General		\$0.00	\$0.00	\$0.00	\$0.00	\$525,821.36	\$0.00	(\$525,821.36)	0%
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$525,821.36	\$0.00	(\$525,821.36)	0%
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	\$525,821.36	\$0.00	(\$525,821.36)	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 8/31/2023	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									
30-171-7115	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.93	\$11,097.59	(\$12,203.52)	0%
30-171-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.13	\$0.00	(\$3,000.13)	0%
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	\$410,899.00	(\$412,099.00)	0%
Total		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$5,306.06	\$496,996.59	(\$427,302.65)	670%
Total		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$5,306.06	\$496,996.59	(\$427,302.65)	670%
City Manager									
City Manager									
30-130-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$68,560.01	\$0.00	(\$68,560.01)	0%
30-130-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$4,253.21	\$0.00	(\$4,253.21)	0%
30-130-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$994.71	\$0.00	(\$994.71)	0%
30-130-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$5,076.11	\$0.00	(\$5,076.11)	0%
30-130-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$185.08	\$0.00	(\$185.08)	0%
30-130-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$212.54	\$0.00	(\$212.54)	0%
30-130-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$268.32	\$0.00	(\$268.32)	0%
30-130-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$58.50	\$0.00	(\$58.50)	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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
30-130-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$28.08	\$0.00	(\$28.08)	0%
30-130-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$5,484.73	\$0.00	(\$5,484.73)	0%
30-130-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$81.56	\$0.00	(\$81.56)	0%
30-130-7430	Professional/Consulting Svcs	\$1,000,000.00	\$978,000.00	\$6,000.00	\$1,984,000.00	\$802,766.67	\$0.00	\$1,181,233.33	40%
30-130-7461	Civic Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00	(\$64,800.00)	0%
Total City Manager		\$1,000,000.00	\$978,000.00	\$6,000.00	\$1,984,000.00	\$887,969.52	\$64,800.00	\$1,031,230.48	48%
Total City Manager		\$1,000,000.00	\$978,000.00	\$6,000.00	\$1,984,000.00	\$887,969.52	\$64,800.00	\$1,031,230.48	48%
Economic Development									
30-140-7430	Professional/Consulting Svcs	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$47,500.00	\$30,845.00	\$146,655.00	35%
30-140-7461	Civic Programs	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$72,177.56	\$203,891.17	\$223,931.27	55%
Total		\$225,000.00	\$500,000.00	\$0.00	\$725,000.00	\$119,677.56	\$234,736.17	\$370,586.27	49%
Total Economic Development		\$225,000.00	\$500,000.00	\$0.00	\$725,000.00	\$119,677.56	\$234,736.17	\$370,586.27	49%
Finance									
30-150-6010	Salary . Regular	\$0.00	\$200,474.41	\$119,999.59	\$320,474.00	\$48,176.20	\$126,732.90	\$145,564.90	55%
30-150-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$3,021.44	\$0.00	(\$3,021.44)	0%
30-150-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$706.63	\$0.00	(\$706.63)	0%
30-150-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$3,401.81	\$0.00	(\$3,401.81)	0%
30-150-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$102.86	\$0.00	(\$102.86)	0%
30-150-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$118.01	\$0.00	(\$118.01)	0%
30-150-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$159.41	\$0.00	(\$159.41)	0%
30-150-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$24.75	\$0.00	(\$24.75)	0%
30-150-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$13.52	\$0.00	(\$13.52)	0%
30-150-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.33	\$0.00	(\$1,315.33)	0%
30-150-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$504.25	\$0.00	(\$504.25)	0%
30-150-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$45.33	\$0.00	(\$45.33)	0%
Total		\$0.00	\$200,474.41	\$119,999.59	\$320,474.00	\$57,589.54	\$126,732.90	\$136,151.56	58%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Finance		\$0.00	\$200,474.41	\$119,999.59	\$320,474.00	\$57,589.54	\$126,732.90	\$136,151.56	58%
Information Technology									
30-160-6010	Salary . Regular	\$0.00	\$105,069.85	\$0.15	\$105,070.00	\$47,287.20	\$102,036.58	(\$44,253.78)	142%
30-160-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954.29	\$0.00	(\$2,954.29)	0%
30-160-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$690.88	\$0.00	(\$690.88)	0%
30-160-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$127.74	\$0.00	(\$127.74)	0%
30-160-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$146.54	\$0.00	(\$146.54)	0%
30-160-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$390.15	\$0.00	(\$390.15)	0%
30-160-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$76.50	\$0.00	(\$76.50)	0%
30-160-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$17.68	\$0.00	(\$17.68)	0%
30-160-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$3,783.00	\$0.00	(\$3,783.00)	0%
30-160-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$40.79	\$0.00	(\$40.79)	0%
30-160-7350	ERP	\$0.00	\$3,367,098.00	\$0.00	\$3,367,098.00	\$1,065,967.48	\$0.00	\$2,301,130.52	32%
Total		\$0.00	\$3,472,167.85	\$0.15	\$3,472,168.00	\$1,121,482.25	\$102,036.58	\$2,248,649.17	35%
Total Information Technology		\$0.00	\$3,472,167.85	\$0.15	\$3,472,168.00	\$1,121,482.25	\$102,036.58	\$2,248,649.17	35%
Municipal Court									
30-173-7430	Professional/Consulting Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	0%
Total Municipal Court		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	0%
Human Resources									
30-174-6010	Salary . Regular	\$0.00	\$173,030.00	\$0.00	\$173,030.00	\$89,603.56	\$151,788.00	(\$68,361.56)	140%
30-174-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$5,551.10	\$0.00	(\$5,551.10)	0%
30-174-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.24	\$0.00	(\$1,298.24)	0%
30-174-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$10,152.22	\$0.00	(\$10,152.22)	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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
30-174-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$228.68	\$0.00	(\$228.68)	0%
30-174-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$262.70	\$0.00	(\$262.70)	0%
30-174-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$536.64	\$0.00	(\$536.64)	0%
30-174-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$76.50	\$0.00	(\$76.50)	0%
30-174-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$31.20	\$0.00	(\$31.20)	0%
30-174-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$6,891.04	\$0.00	(\$6,891.04)	0%
30-174-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$103.85	\$0.00	(\$103.85)	0%
Total		\$0.00	\$173,030.00	\$0.00	\$173,030.00	\$114,735.73	\$151,788.00	(\$93,493.73)	154%
Total Human Resources		\$0.00	\$173,030.00	\$0.00	\$173,030.00	\$114,735.73	\$151,788.00	(\$93,493.73)	154%
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	\$156,699.69	\$15,765.47	\$112,394.84	61%
Total Administration		\$0.00	\$284,859.50	\$0.50	\$284,860.00	\$156,699.69	\$15,765.47	\$112,394.84	61%
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	\$87,477.00	\$184,636.00	32%
Total Building Maintenance		\$0.00	\$272,113.00	\$0.00	\$272,113.00	\$0.00	\$87,477.00	\$184,636.00	32%
Total Public Works		\$400,000.00	\$556,972.50	\$0.50	\$956,973.00	\$156,699.69	\$103,242.47	\$697,030.84	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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
Community Development									
Administration									
30-320-6010	Salary . Regular	\$0.00	\$133,800.00	\$0.00	\$133,800.00	\$0.00	\$0.00	\$133,800.00	0%
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	\$0.00	\$500,000.00	0%
Total Administration		\$15,000.00	\$633,800.00	\$0.00	\$648,800.00	\$0.00	\$0.00	\$648,800.00	0%
Building Permits									
30-321-6010	Salary . Regular	\$0.00	\$290,025.00	(\$126,000.00)	\$164,025.00	\$0.00	\$94,454.00	\$69,571.00	58%
Total Building Permits		\$0.00	\$290,025.00	(\$126,000.00)	\$164,025.00	\$0.00	\$94,454.00	\$69,571.00	58%
Total Community Development		\$15,000.00	\$923,825.00	(\$126,000.00)	\$812,825.00	\$0.00	\$94,454.00	\$718,371.00	12%
Library & Museum Services									
Library Administration									
30-520-6020	Salary . Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	(\$10,700.00)	0%
Total Library Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	(\$10,700.00)	0%
Library Adults									
30-523-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,058.38	(\$137,058.38)	0%
Total Library Adults		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,058.38	(\$137,058.38)	0%
Total Library & Museum Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,758.38	(\$147,758.38)	0%
Total Expenditures		\$1,640,000.00	\$7,879,431.76	\$0.24	\$9,519,432.00	\$2,463,460.35	\$2,530,507.09	\$4,525,464.56	52%
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	\$0.00	\$1,400,000.00	0%
Total Transfers Out		\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Transfers Out	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0%
NET SURPLUS/(DEFICIT)	\$0.00	(\$9,279,431.76)	(\$0.24)	(\$9,279,432.00)	(\$2,463,460.35)	(\$2,530,507.09)	(\$4,285,464.56)	54%

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 8/31/2023	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	\$874,922.83	\$0.00	\$606,176.17	59%
34-171-5323	Oil & Gas Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$62,519.81	\$0.00	(\$62,519.81)	0%
34-171-5700	Interest Earnings	\$20,689.00	\$0.00	\$0.00	\$20,689.00	\$125,072.35	\$0.00	(\$104,383.35)	605%
34-171-5930	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$44,368.45	\$0.00	(\$44,368.45)	0%
Total		\$1,501,788.00	\$0.00	\$0.00	\$1,501,788.00	\$1,106,883.44	\$0.00	\$394,904.56	74%
Total General		\$1,501,788.00	\$0.00	\$0.00	\$1,501,788.00	\$1,106,883.44	\$0.00	\$394,904.56	74%
Police									
Support Services									
34-201-5330	AOF E-911 Reimbursement	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$82,595.28	\$0.00	\$20,404.72	80%
Total Support Services		\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$82,595.28	\$0.00	\$20,404.72	80%
Total Police		\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$82,595.28	\$0.00	\$20,404.72	80%
Public Works									
Capital Reserve									
34-306-5811	Other Misc. Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$135,552.00	\$0.00	(\$135,552.00)	0%
Total Capital Reserve		\$0.00	\$0.00	\$0.00	\$0.00	\$135,552.00	\$0.00	(\$135,552.00)	0%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	\$135,552.00	\$0.00	(\$135,552.00)	0%
Community Development									
Building Permits									
34-321-5013	Building Use Tax	\$1,515,000.00	\$0.00	\$0.00	\$1,515,000.00	\$1,782,506.11	\$0.00	(\$267,506.11)	118%
Total Building Permits		\$1,515,000.00	\$0.00	\$0.00	\$1,515,000.00	\$1,782,506.11	\$0.00	(\$267,506.11)	118%
Total Community Development		\$1,515,000.00	\$0.00	\$0.00	\$1,515,000.00	\$1,782,506.11	\$0.00	(\$267,506.11)	118%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
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		\$3,427,983.00	\$0.00	\$0.00	\$3,427,983.00	\$3,427,983.00	\$0.00	\$0.00	100%
Total Transfers In		\$3,427,983.00	\$0.00	\$0.00	\$3,427,983.00	\$3,427,983.00	\$0.00	\$0.00	100%
Total Revenue		\$6,547,771.00	\$0.00	\$0.00	\$6,547,771.00	\$6,535,519.83	\$0.00	\$12,251.17	100%
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	\$44,358.75	\$55,641.25	\$0.00	100%
34-171-7910	Various Projects Lease	\$371,340.00	\$0.00	\$0.00	\$371,340.00	\$8,345.48	\$0.00	\$362,994.52	2%
Total		\$471,340.00	(\$0.03)	\$0.03	\$471,340.00	\$52,899.23	\$55,641.25	\$362,799.52	23%
Total		\$471,340.00	(\$0.03)	\$0.03	\$471,340.00	\$52,899.23	\$55,641.25	\$362,799.52	23%
Information Technology									
34-160-7350	Hardware Maintenance	\$160,000.00	\$81,541.47	(\$0.47)	\$241,541.00	\$101,797.38	\$136,723.62	\$3,020.00	99%
34-160-7840	Information Technology	\$315,897.00	\$384,050.65	\$0.35	\$699,948.00	\$425,107.86	\$237,297.52	\$37,542.62	95%
Total		\$475,897.00	\$465,592.12	(\$0.12)	\$941,489.00	\$526,905.24	\$374,021.14	\$40,562.62	96%
Total Information Technology		\$475,897.00	\$465,592.12	(\$0.12)	\$941,489.00	\$526,905.24	\$374,021.14	\$40,562.62	96%
Police									
Support Services									
34-201-7115	Police Equipment Replacement	\$106,723.00	\$30,930.45	(\$0.45)	\$137,653.00	\$31,420.38	\$0.00	\$106,232.62	23%
34-201-7840	AOE E-911 Replacement	\$103,000.00	\$12,280.00	\$0.00	\$115,280.00	\$71,171.18	\$0.00	\$44,108.82	62%
Total Support Services		\$209,723.00	\$43,210.45	(\$0.45)	\$252,933.00	\$102,591.56	\$0.00	\$150,341.44	41%

City of Littleton

Available Budget

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Police		\$209,723.00	\$43,210.45	(\$0.45)	\$252,933.00	\$102,591.56	\$0.00	\$150,341.44	41%
Public Works									
Engineering									
34-301-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	(\$139.30)	\$0.00	\$139.30	0%
34-301-6020	Salary . Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$139.30	\$0.00	(\$139.30)	0%
Total Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	(\$94,999.67)	\$334,438.00	\$90,905.82	\$148,350.67	\$95,181.51	72%
34-302-7895	Bridge Improvements	\$0.00	\$13,504.27	\$29,999.73	\$43,504.00	\$8,024.03	\$9,429.09	\$26,050.88	40%
34-302-7896	Pavement Management Projects	\$1,331,099.00	\$1,193,961.40	\$148,908.60	\$2,673,969.00	\$2,594,720.88	\$9,221.89	\$70,026.23	97%
34-302-7897	Santa Fe PEL/Traffic Calming	\$25,000.00	\$30,670.00	(\$30,000.00)	\$25,670.00	\$0.00	\$0.00	\$25,670.00	0%
Total Street Maintenance		\$1,506,099.00	\$1,517,573.18	\$53,908.82	\$3,077,581.00	\$2,693,650.73	\$167,001.49	\$216,928.78	93%
Building Maintenance									
34-177-7580	Repair & Maintenance Projects	\$375,000.00	\$31,616.00	\$0.00	\$406,616.00	\$259,422.62	\$101,461.16	\$45,732.22	89%
34-177-7820	Capital - Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$7,826.97	\$0.00	(\$7,826.97)	0%
Total Building Maintenance		\$375,000.00	\$31,616.00	\$0.00	\$406,616.00	\$267,249.59	\$101,461.16	\$37,905.25	91%
Fleet Maintenance									
34-305-7850	Vehicles	\$0.00	\$301,491.58	\$0.42	\$301,492.00	\$223,507.17	\$2,470.53	\$75,514.30	75%
Total Fleet Maintenance		\$0.00	\$301,491.58	\$0.42	\$301,492.00	\$223,507.17	\$2,470.53	\$75,514.30	75%
Capital Reserve									
34-306-6010	Salary . Regular	\$312,145.00	\$0.00	\$0.00	\$312,145.00	\$168,773.72	\$0.00	\$143,371.28	54%
34-306-6020	Salary . Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$576.94	\$0.00	\$4,423.06	12%
34-306-6030	Social Security	\$14,388.00	\$0.00	\$0.00	\$14,388.00	\$10,553.87	\$0.00	\$3,834.13	73%
34-306-6035	Medicare	\$3,365.00	\$0.00	\$0.00	\$3,365.00	\$2,468.24	\$0.00	\$896.76	73%
34-306-6040	Worker's Comp. Ins.	\$12,412.00	\$0.00	\$0.00	\$12,412.00	\$4,920.21	\$0.00	\$7,491.79	40%

City of Littleton

Available Budget

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
34-306-6050	Medical	\$72,803.00	\$0.00	\$0.00	\$72,803.00	\$46,777.91	\$0.00	\$26,025.09	64%
34-306-6051	Life	\$613.00	\$0.00	\$0.00	\$613.00	\$454.34	\$0.00	\$158.66	74%
34-306-6052	Disability	\$704.00	\$0.00	\$0.00	\$704.00	\$521.83	\$0.00	\$182.17	74%
34-306-6053	Dental	\$2,752.00	\$0.00	\$0.00	\$2,752.00	\$1,421.98	\$0.00	\$1,330.02	52%
34-306-6054	Vision	\$570.00	\$0.00	\$0.00	\$570.00	\$301.50	\$0.00	\$268.50	53%
34-306-6055	Short-Term Disability	\$135.00	\$0.00	\$0.00	\$135.00	\$69.68	\$0.00	\$65.32	52%
34-306-6060	ICMA 401A . General Government	\$15,894.00	\$0.00	\$0.00	\$15,894.00	\$13,454.85	\$0.00	\$2,439.15	85%
34-306-6150	Uniforms	\$750.00	\$0.00	\$0.00	\$750.00	\$129.98	\$0.00	\$620.02	17%
34-306-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$163.20	\$0.00	(\$23.20)	117%
34-306-7170	Asphalt & Paving Materials	\$345,000.00	\$34,119.96	\$0.04	\$379,120.00	\$270,195.51	\$1,270.17	\$107,654.32	72%
34-306-7899	Committed Street Mtce	\$2,146,366.00	\$3,218,439.26	\$351,080.74	\$5,715,886.00	\$2,439,051.37	\$1,861,754.76	\$1,415,079.87	75%
Total Capital Reserve		\$2,933,037.00	\$3,252,559.22	\$351,080.78	\$6,536,677.00	\$2,959,835.13	\$1,863,024.93	\$1,713,816.94	74%
Total Public Works		\$4,814,136.00	\$5,103,239.98	\$404,990.02	\$10,322,366.00	\$6,144,242.62	\$2,133,958.11	\$2,044,165.27	80%
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	\$404,989.69	\$12,012,693.00	\$6,826,638.65	\$2,588,185.29	\$2,597,869.06	78%
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%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
NET SURPLUS/(DEFICIT)	(\$148,325.00)	(\$5,636,607.31)	(\$404,989.69)	(\$6,189,922.00)	(\$291,118.82)	(\$2,588,185.29)	(\$3,310,617.89)	47%

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
35 - 3A Capital Improvement Fund									
Revenue									
General									
35-171-5011	Retail Sales	\$9,930,539.00	\$0.00	\$0.00	\$9,930,539.00	\$6,741,610.25	\$0.00	\$3,188,928.75	68%
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	\$224,974.61	\$0.00	\$61,907.39	78%
35-171-5015	Sales . Motor Vehicles	\$551,697.00	\$0.00	\$0.00	\$551,697.00	\$551,799.81	\$0.00	(\$102.81)	100%
35-171-5700	Interest Earnings	\$130,224.00	\$0.00	\$0.00	\$130,224.00	\$201,004.82	\$0.00	(\$70,780.82)	154%
Total		\$11,164,156.00	\$0.00	\$0.00	\$11,164,156.00	\$7,719,389.49	\$0.00	\$3,444,766.51	69%
Total General		\$11,164,156.00	\$0.00	\$0.00	\$11,164,156.00	\$7,719,389.49	\$0.00	\$3,444,766.51	69%
Community Development									
Building Permits									
35-321-5013	Building Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$445,280.95	\$0.00	(\$445,280.95)	0%
Total Building Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$445,280.95	\$0.00	(\$445,280.95)	0%
Total Community Development		\$0.00	\$0.00	\$0.00	\$0.00	\$445,280.95	\$0.00	(\$445,280.95)	0%
Total Revenue		\$11,164,156.00	\$0.00	\$0.00	\$11,164,156.00	\$8,164,670.44	\$0.00	\$2,999,485.56	73%
Expenditures									
Information Technology									
35-160-7850	Information Technology	\$1,000,000.00	\$0.00	(\$1,000,000.00)	\$0.00	\$27,904.35	\$0.00	(\$27,904.35)	0%
Total		\$1,000,000.00	\$0.00	(\$1,000,000.00)	\$0.00	\$27,904.35	\$0.00	(\$27,904.35)	0%
Total Information Technology		\$1,000,000.00	\$0.00	(\$1,000,000.00)	\$0.00	\$27,904.35	\$0.00	(\$27,904.35)	0%
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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
35-303-7890	Capital Improvements	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$77,239.91	\$43,312.23	\$379,447.86	24%
Total Grounds Maintenance		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$77,239.91	\$43,312.23	\$379,447.86	24%
Building Maintenance									
35-177-7820	Capital - Building Improvements	\$4,225,000.00	\$0.00	\$0.00	\$4,225,000.00	\$417,934.80	\$1,484,497.45	\$2,322,567.75	45%
Total Building Maintenance		\$4,225,000.00	\$0.00	\$0.00	\$4,225,000.00	\$417,934.80	\$1,484,497.45	\$2,322,567.75	45%
Transportation Engineering									
35-304-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$32,062.40	\$0.00	(\$32,062.40)	0%
35-304-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.63	\$0.00	(\$1,870.63)	0%
35-304-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$437.48	\$0.00	(\$437.48)	0%
35-304-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$8,629.29	\$0.00	(\$8,629.29)	0%
35-304-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$86.55	\$0.00	(\$86.55)	0%
35-304-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$99.38	\$0.00	(\$99.38)	0%
35-304-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$194.99	\$0.00	(\$194.99)	0%
35-304-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$38.25	\$0.00	(\$38.25)	0%
35-304-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$8.84	\$0.00	(\$8.84)	0%
35-304-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564.98	\$0.00	(\$2,564.98)	0%
35-304-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$20.39	\$0.00	(\$20.39)	0%
Total Transportation Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$46,013.18	\$0.00	(\$46,013.18)	0%
Total Public Works		\$15,070,000.00	\$2,219,000.00	\$1,000,000.00	\$18,289,000.00	\$935,151.98	\$5,599,646.78	\$11,754,201.24	36%
Total Expenditures		\$16,320,000.00	\$2,219,000.00	\$0.00	\$18,539,000.00	\$963,056.33	\$5,599,646.78	\$11,976,296.89	35%
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%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
NET SURPLUS/(DEFICIT)	(\$6,505,844.00)	(\$2,219,000.00)	\$0.00	(\$8,724,844.00)	\$7,201,614.11	(\$5,599,646.78)	(\$10,326,811.33)	(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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
41 - Sewer Utility Fund									
Revenue									
General									
41-171-5501	Service Charges	\$16,883,088.00	\$0.00	\$0.00	\$16,883,088.00	\$15,613,959.71	\$0.00	\$1,269,128.29	92%
41-171-5505	Transfer Fee	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$17,212.80	\$0.00	\$21,787.20	44%
41-171-5525	Service Agreement SBU	\$312,642.00	\$0.00	\$0.00	\$312,642.00	\$372,622.06	\$0.00	(\$59,980.06)	119%
41-171-5700	Interest Earnings	\$358,825.00	\$0.00	\$0.00	\$358,825.00	\$261,169.98	\$0.00	\$97,655.02	73%
41-171-5803	NSF Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	(\$1,400.00)	0%
41-171-5804	Penalty. Delinquent Charges	\$186,582.00	\$0.00	\$0.00	\$186,582.00	\$241,994.10	\$0.00	(\$55,412.10)	130%
41-171-5806	Penalty.Certified Accounts	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,568.59	\$0.00	\$1,431.41	52%
41-171-5811	Other Misc. Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$9,933.75	\$0.00	(\$9,933.75)	0%
41-171-5961	Sewer Tap Fees.Inside City	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$35,000.00	\$0.00	\$795,000.00	4%
41-171-5962	Sewer Tap Fees.Outside City	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$463,792.00	\$0.00	\$106,208.00	81%
Total		\$19,183,137.00	\$0.00	\$0.00	\$19,183,137.00	\$17,018,652.99	\$0.00	\$2,164,484.01	89%
Total General		\$19,183,137.00	\$0.00	\$0.00	\$19,183,137.00	\$17,018,652.99	\$0.00	\$2,164,484.01	89%
Total Revenue		\$19,183,137.00	\$0.00	\$0.00	\$19,183,137.00	\$17,018,652.99	\$0.00	\$2,164,484.01	89%
Expenditures									
Finance									
41-150-7910	Bond Princ	\$3,155,280.00	\$0.00	\$0.00	\$3,155,280.00	\$3,155,273.00	\$0.00	\$7.00	100%
41-150-7920	Bond Interest	\$148,090.00	\$0.00	\$0.00	\$148,090.00	\$148,100.00	\$0.00	(\$10.00)	100%
41-150-7923	Bond Admin Fee	\$249,290.00	\$0.00	\$0.00	\$249,290.00	\$249,281.98	\$0.00	\$8.02	100%
Total		\$3,552,660.00	\$0.00	\$0.00	\$3,552,660.00	\$3,552,654.98	\$0.00	\$5.02	100%
Total Finance		\$3,552,660.00	\$0.00	\$0.00	\$3,552,660.00	\$3,552,654.98	\$0.00	\$5.02	100%
Public Works									
Sewer Utility									

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
41-311-6010	Salary . Regular	\$1,021,901.00	\$0.00	\$0.00	\$1,021,901.00	\$549,450.59	\$0.00	\$472,450.41	54%
41-311-6020	Salary . Overtime	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$11,249.32	\$0.00	\$750.68	94%
41-311-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.48	\$0.00	(\$1,567.48)	0%
41-311-6030	Social Security	\$32,726.00	\$0.00	\$0.00	\$32,726.00	\$34,941.99	\$0.00	(\$2,215.99)	107%
41-311-6035	Medicare	\$7,654.00	\$0.00	\$0.00	\$7,654.00	\$8,171.90	\$0.00	(\$517.90)	107%
41-311-6040	Worker's Comp. Ins.	\$13,904.00	\$0.00	\$0.00	\$13,904.00	\$9,815.94	\$0.00	\$4,088.06	71%
41-311-6050	Medical	\$73,351.00	\$0.00	\$0.00	\$73,351.00	\$89,236.83	\$0.00	(\$15,885.83)	122%
41-311-6051	Life	\$1,288.00	\$0.00	\$0.00	\$1,288.00	\$1,220.57	\$0.00	\$67.43	95%
41-311-6052	Disability	\$1,478.00	\$0.00	\$0.00	\$1,478.00	\$1,401.53	\$0.00	\$76.47	95%
41-311-6053	Dental	\$3,468.00	\$0.00	\$0.00	\$3,468.00	\$3,100.94	\$0.00	\$367.06	89%
41-311-6054	Vision	\$718.00	\$0.00	\$0.00	\$718.00	\$659.25	\$0.00	\$58.75	92%
41-311-6055	Short-Term Disability	\$197.00	\$0.00	\$0.00	\$197.00	\$163.80	\$0.00	\$33.20	83%
41-311-6060	ICMA 401A General Government	\$35,073.00	\$0.00	\$0.00	\$35,073.00	\$37,639.36	\$0.00	(\$2,566.36)	107%
41-311-6150	Uniforms	\$820.00	\$0.00	\$0.00	\$820.00	\$770.87	\$0.00	\$49.13	94%
41-311-6160	Unemployment Insurance	\$260.00	\$0.00	\$0.00	\$260.00	\$574.21	\$0.00	(\$314.21)	221%
41-311-7110	Supplies Office	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$618.39	\$0.00	\$2,381.61	21%
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	\$4,811.09	\$0.00	\$15,188.91	24%
41-311-7270	Small Tools	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$13,159.04	\$0.00	(\$8,159.04)	263%
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	\$3,074.00	\$0.00	(\$1,074.00)	154%
41-311-7300	Supplies Other Special	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$9,981.90	\$0.00	(\$1,981.90)	125%
41-311-7350	Hardware Maintenance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$198.00	\$0.00	\$5,802.00	3%
41-311-7360	Software Maintenance	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$20,583.89	\$0.00	\$66,916.11	24%
41-311-7410	Collection Fee	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$10,455.22	\$0.00	(\$2,455.22)	131%
41-311-7416	Bi-City Joint Plant Admin	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$404,449.11	\$0.00	\$180,550.89	69%
41-311-7417	Bi-City Joint Plant Ops	\$15,602,562.00	\$0.00	\$0.00	\$15,602,562.00	\$7,838,920.07	\$0.00	\$7,763,641.93	50%
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	\$808.19	\$0.00	(\$308.19)	162%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
41-311-7430	Professional/Consulting Svcs	\$150,000.00	\$297,425.07	\$411.93	\$447,837.00	\$203,263.43	\$103,060.19	\$141,513.38	68%
41-311-7431	Audit	\$9,799.00	\$0.00	\$0.00	\$9,799.00	\$11,088.00	\$0.00	(\$1,289.00)	113%
41-311-7439	County Cert Fees	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	0%
41-311-7446	Uniforms	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,819.17	\$0.00	(\$819.17)	114%
41-311-7450	Learning & Education	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$15,672.51	\$0.00	(\$3,672.51)	131%
41-311-7461	Senior Resident Tax Refund	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$5,186.50	\$0.00	\$1,213.50	81%
41-311-7480	Postage & Freight	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$24,277.47	\$0.00	\$722.53	97%
41-311-7500	Printing & Binding	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$4,513.82	\$0.00	\$6,486.18	41%
41-311-7510	Rentals	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100%
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	\$12,031.71	\$0.00	(\$1,631.71)	116%
41-311-7553	Vehicle Fuel	\$12,020.00	\$0.00	\$0.00	\$12,020.00	\$6,864.96	\$0.00	\$5,155.04	57%
41-311-7554	Vehicle Extraordinary Charges	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$542.51	\$0.00	\$777.49	41%
41-311-7555	Vehicle Insurance	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$2,346.64	\$0.00	\$1,173.36	67%
41-311-7570	Other Equipment Maint.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$4,425.22	\$0.00	(\$3,425.22)	443%
41-311-7585	Repair/Maintenance Projects	\$2,850,000.00	\$1,262,665.50	(\$410.50)	\$4,112,255.00	\$1,615,860.95	\$370,981.15	\$2,125,412.90	48%
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	\$167,992.24	\$15,750.00	\$317,098.76	37%
41-311-7850	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.92	\$0.00	(\$2,482.92)	0%
41-311-7890	Sanitary Sewer Projects	\$500,000.00	\$441,096.59	(\$0.59)	\$941,096.00	\$483,084.48	\$1.09	\$458,010.43	51%
Total Sewer Utility		\$22,038,405.00	\$2,452,028.46	\$0.54	\$24,490,434.00	\$12,275,232.01	\$489,792.43	\$11,725,409.56	52%
Total Public Works		\$22,038,405.00	\$2,452,028.46	\$0.54	\$24,490,434.00	\$12,275,232.01	\$489,792.43	\$11,725,409.56	52%
Total Expenditures		\$25,591,065.00	\$2,452,028.46	\$0.54	\$28,043,094.00	\$15,827,886.99	\$489,792.43	\$11,725,414.58	58%
Transfers Out									
Transfers Out									
41-600-8542	Tr Out Storm Utility	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	0%
Total Transfers Out		\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Transfers Out	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	0%
NET SURPLUS/(DEFICIT)	(\$6,407,928.00)	(\$2,452,028.46)	(\$1,100,000.54)	(\$9,959,957.00)	\$1,190,766.00	(\$489,792.43)	(\$10,660,930.57)	(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 8/31/2023	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	\$2,635,208.31	\$0.00	\$17,121.69	99%
42-171-5505	Transfer Fee	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,705.20	\$0.00	\$1,294.80	57%
42-171-5700	Interest Earnings	\$14,067.00	\$0.00	\$0.00	\$14,067.00	\$15,107.72	\$0.00	(\$1,040.72)	107%
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	\$34,641.77	\$0.00	\$4,795.23	88%
Total		\$3,208,834.00	\$0.00	\$0.00	\$3,208,834.00	\$2,686,663.00	\$0.00	\$522,171.00	84%
Total General		\$3,208,834.00	\$0.00	\$0.00	\$3,208,834.00	\$2,686,663.00	\$0.00	\$522,171.00	84%
Total Revenue		\$3,208,834.00	\$0.00	\$0.00	\$3,208,834.00	\$2,686,663.00	\$0.00	\$522,171.00	84%
Expenditures									
Public Works									
Storm Drainage									
42-313-6010	Salary . Regular	\$353,884.00	\$0.00	\$0.00	\$353,884.00	\$130,276.81	\$0.00	\$223,607.19	37%
42-313-6020	Salary . Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,108.01	\$0.00	\$3,891.99	22%
42-313-6030	Social Security	\$17,387.00	\$0.00	\$0.00	\$17,387.00	\$8,170.29	\$0.00	\$9,216.71	47%
42-313-6035	Medicare	\$4,066.00	\$0.00	\$0.00	\$4,066.00	\$1,910.78	\$0.00	\$2,155.22	47%
42-313-6040	Worker's Comp. Ins.	\$9,213.00	\$0.00	\$0.00	\$9,213.00	\$2,400.59	\$0.00	\$6,812.41	26%
42-313-6050	Medical	\$35,449.00	\$0.00	\$0.00	\$35,449.00	\$16,894.56	\$0.00	\$18,554.44	48%
42-313-6051	Life	\$705.00	\$0.00	\$0.00	\$705.00	\$347.34	\$0.00	\$357.66	49%
42-313-6052	Disability	\$810.00	\$0.00	\$0.00	\$810.00	\$398.93	\$0.00	\$411.07	49%
42-313-6053	Dental	\$2,147.00	\$0.00	\$0.00	\$2,147.00	\$731.43	\$0.00	\$1,415.57	34%
42-313-6054	Vision	\$445.00	\$0.00	\$0.00	\$445.00	\$144.00	\$0.00	\$301.00	32%
42-313-6055	Short-Term Disability	\$105.00	\$0.00	\$0.00	\$105.00	\$38.48	\$0.00	\$66.52	37%
42-313-6060	ICMA 401A General Government	\$19,215.00	\$0.00	\$0.00	\$19,215.00	\$9,461.49	\$0.00	\$9,753.51	49%
42-313-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$276.91	\$0.00	(\$276.91)	0%
42-313-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$184.60	\$0.00	(\$184.60)	0%

City of Littleton

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
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	\$122.47	\$0.00	(\$13.47)	112%
42-313-7110	Supplies Office	\$200.00	\$0.00	\$0.00	\$200.00	\$409.99	\$0.00	(\$209.99)	205%
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	\$262.76	\$0.00	\$1,237.24	18%
42-313-7285	Dues & Memberships	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$6,117.82	\$0.00	(\$917.82)	118%
42-313-7300	Supplies Other Special	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,692.95	\$0.00	\$1,807.05	48%
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	\$5,326.29	\$0.00	\$22,673.71	19%
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	\$627.46	\$0.00	(\$127.46)	125%
42-313-7430	Professional/Consulting Svcs	\$110,000.00	\$187,622.62	\$0.38	\$297,623.00	\$156,213.46	\$79,135.92	\$62,273.62	79%
42-313-7431	Audit	\$1,837.00	\$0.00	\$0.00	\$1,837.00	\$2,079.00	\$0.00	(\$242.00)	113%
42-313-7446	Uniforms	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,529.23	\$0.00	(\$29.23)	102%
42-313-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,493.94	\$0.00	\$1,506.06	70%
42-313-7461	Senior Resident Tax Refund	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$5,186.50	\$0.00	\$1,213.50	81%
42-313-7480	Postage & Freight	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,668.09	\$0.00	\$331.91	89%
42-313-7500	Printing & Binding	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$501.52	\$0.00	\$798.48	39%
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	\$1,336.86	\$0.00	\$163.14	89%
42-313-7553	Vehicle Fuel	\$700.00	\$0.00	\$0.00	\$700.00	\$762.77	\$0.00	(\$62.77)	109%
42-313-7554	Vehicle Extraordinary Charges	\$300.00	\$0.00	\$0.00	\$300.00	\$60.28	\$0.00	\$239.72	20%
42-313-7555	Vehicle Insurance	\$390.00	\$0.00	\$0.00	\$390.00	\$260.00	\$0.00	\$130.00	67%
42-313-7585	Repair/Maintenance Projects	\$135,000.00	\$14,103.00	\$1,200,000.00	\$1,349,103.00	\$1,161,996.64	\$9,360.00	\$177,746.36	87%
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	\$203,283.64	\$62,447.76	\$1,978,351.60	12%
Total Storm Drainage		\$2,776,800.00	\$453,808.12	\$1,200,000.88	\$4,430,609.00	\$1,726,275.89	\$150,943.68	\$2,553,389.43	42%
Total Public Works		\$2,776,800.00	\$453,808.12	\$1,200,000.88	\$4,430,609.00	\$1,726,275.89	\$150,943.68	\$2,553,389.43	42%

City of Littleton
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	Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Expenditures	\$2,776,800.00	\$453,808.12	\$1,200,000.88	\$4,430,609.00	\$1,726,275.89	\$150,943.68	\$2,553,389.43	42%
NET SURPLUS/(DEFICIT)	\$432,034.00	(\$453,808.12)	(\$1,200,000.88)	(\$1,221,775.00)	\$960,387.11	(\$150,943.68)	(\$2,031,218.43)	(66)%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
45 - Geneva Village Fund									
Revenue									
General									
45-660-5700	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	\$935.02	\$0.00	(\$435.02)	187%
45-660-5710	Geneva Village Rent	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$43,294.65	\$0.00	\$36,705.35	54%
45-660-5811	Other Misc. Revenues	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
Total		\$80,650.00	\$0.00	\$0.00	\$80,650.00	\$44,229.67	\$0.00	\$36,420.33	55%
Total General		\$80,650.00	\$0.00	\$0.00	\$80,650.00	\$44,229.67	\$0.00	\$36,420.33	55%
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		\$97,765.00	\$0.00	\$0.00	\$97,765.00	\$0.00	\$0.00	\$97,765.00	0%
Total Transfers In		\$97,765.00	\$0.00	\$0.00	\$97,765.00	\$0.00	\$0.00	\$97,765.00	0%
Total Revenue		\$178,415.00	\$0.00	\$0.00	\$178,415.00	\$44,229.67	\$0.00	\$134,185.33	25%
Expenditures									
General									
Geneva Village									
45-660-7414	Management Fee	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$11,536.04	\$0.00	\$13,463.96	46%
45-660-7430	Professional/Consulting Svcs	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$10,418.15	\$0.00	\$7,841.85	57%
45-660-7520	Electricity & Gas	\$29,777.00	\$0.00	\$0.00	\$29,777.00	\$15,080.17	\$0.00	\$14,696.83	51%
45-660-7525	Water & Sewer Charges	\$21,093.00	\$0.00	\$0.00	\$21,093.00	\$624.42	\$0.00	\$20,468.58	3%
45-660-7580	Bldg & Property M & R	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$32,928.76	\$0.00	\$14,071.24	70%
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		\$173,037.00	\$0.00	\$0.00	\$173,037.00	\$70,587.54	\$0.00	\$102,449.46	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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
Total	\$173,037.00	\$0.00	\$0.00	\$173,037.00	\$70,587.54	\$0.00	\$102,449.46	41%
Total Expenditures	\$173,037.00	\$0.00	\$0.00	\$173,037.00	\$70,587.54	\$0.00	\$102,449.46	41%
NET SURPLUS/(DEFICIT)	\$5,378.00	\$0.00	\$0.00	\$5,378.00	(\$26,357.87)	\$0.00	\$31,735.87	(490)%

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 8/31/2023	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	\$23,713.63	\$0.00	(\$8,713.63)	158%
60-174-5742	City Contr Health Ins	\$4,803,238.00	\$0.00	\$0.00	\$4,803,238.00	\$3,213,891.20	\$0.00	\$1,589,346.80	67%
60-174-5743	City Contr Dental	\$155,372.00	\$0.00	\$0.00	\$155,372.00	\$109,721.04	\$0.00	\$45,650.96	71%
60-174-5746	Empl. Contr Health Ins	\$1,118,256.00	\$0.00	\$0.00	\$1,118,256.00	\$711,238.89	\$0.00	\$407,017.11	64%
60-174-5748	Empl. Contr Dental	\$158,869.00	\$0.00	\$0.00	\$158,869.00	\$108,651.70	\$0.00	\$50,217.30	68%
60-174-5749	Refunds & Misc. Health	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$61,266.24	\$0.00	(\$1,266.24)	102%
60-174-5754	Vision	\$52,801.00	\$0.00	\$0.00	\$52,801.00	\$35,713.50	\$0.00	\$17,087.50	68%
Total		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$4,264,196.20	\$0.00	\$2,099,339.80	67%
Total Human Resources		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$4,264,196.20	\$0.00	\$2,099,339.80	67%
Total Revenue		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$4,264,196.20	\$0.00	\$2,099,339.80	67%
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	\$5,220.70	\$0.00	\$5,454.30	49%
Total		\$10,710.00	\$0.00	\$0.00	\$10,710.00	\$5,220.70	\$0.00	\$5,489.30	49%
Total		\$10,710.00	\$0.00	\$0.00	\$10,710.00	\$5,220.70	\$0.00	\$5,489.30	49%
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	\$153,276.62	\$0.00	\$74,205.38	67%
60-174-7431	Audit	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,772.00	\$0.00	(\$572.00)	126%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
60-174-7432	Benefit Consulting Fees	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$48,414.75	\$0.00	\$21,585.25	69%
60-174-7440	Vision	\$62,811.00	\$0.00	\$0.00	\$62,811.00	\$36,899.37	\$0.00	\$25,911.63	59%
60-174-7662	Stop Loss Prem Health	\$1,113,233.00	\$0.00	\$0.00	\$1,113,233.00	\$538,912.88	\$0.00	\$574,320.12	48%
60-174-7672	Claims Paid	\$4,478,180.00	\$0.00	\$0.00	\$4,478,180.00	\$2,649,980.02	\$0.00	\$1,828,199.98	59%
60-174-7674	Dental Claims Paid	\$319,203.00	\$0.00	\$0.00	\$319,203.00	\$211,578.71	\$0.00	\$107,624.29	66%
60-174-7680	Employee Clinic	\$406,222.00	\$0.00	\$0.00	\$406,222.00	\$362,364.91	\$0.00	\$43,857.09	89%
60-174-7690	Employee Wellness Program	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,940.89	\$0.00	\$9,059.11	55%
60-174-7691	Employee Assistance Program	\$19,031.00	\$0.00	\$0.00	\$19,031.00	\$14,211.26	\$0.00	\$4,819.74	75%
Total		\$6,728,440.00	\$0.00	\$0.00	\$6,728,440.00	\$4,029,351.41	\$0.00	\$2,699,088.59	60%
Total Human Resources		\$6,728,440.00	\$0.00	\$0.00	\$6,728,440.00	\$4,029,351.41	\$0.00	\$2,699,088.59	60%
Total Expenditures		\$6,739,150.00	\$0.00	\$0.00	\$6,739,150.00	\$4,034,572.11	\$0.00	\$2,704,577.89	60%
NET SURPLUS/(DEFICIT)		(\$375,614.00)	\$0.00	\$0.00	(\$375,614.00)	\$229,624.09	\$0.00	(\$605,238.09)	(61)%

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 8/31/2023	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	\$672.22	\$0.00	\$216.78	76%
61-174-5742	City Payroll Contribution	\$424,160.00	\$0.00	\$0.00	\$424,160.00	\$295,879.22	\$0.00	\$128,280.78	70%
Total		\$425,049.00	\$0.00	\$0.00	\$425,049.00	\$296,551.44	\$0.00	\$128,497.56	70%
Total Human Resources		\$425,049.00	\$0.00	\$0.00	\$425,049.00	\$296,551.44	\$0.00	\$128,497.56	70%
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	\$296,551.44	\$0.00	\$153,497.56	66%
Expenditures									
Human Resources									
61-174-7662	Ins Prem	\$429,138.00	\$0.00	\$0.00	\$429,138.00	\$294,369.93	\$0.00	\$134,768.07	69%
61-174-7672	Claims Paid	\$31,944.00	\$0.00	\$0.00	\$31,944.00	\$37,871.86	\$0.00	(\$5,927.86)	119%
61-174-7673	Claims Paid . STD	\$24,387.00	\$0.00	\$0.00	\$24,387.00	\$17,734.42	\$0.00	\$6,652.58	73%
Total		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$349,976.21	\$0.00	\$135,492.79	72%
Total Human Resources		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$349,976.21	\$0.00	\$135,492.79	72%
Total Expenditures		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$349,976.21	\$0.00	\$135,492.79	72%
NET SURPLUS/(DEFICIT)		(\$35,420.00)	\$0.00	\$0.00	(\$35,420.00)	(\$53,424.77)	\$0.00	\$18,004.77	151%

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 8/31/2023	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	\$9,715.13	\$0.00	\$1,848.87	84%
64-174-5742	City Payroll Contribution	\$428,441.00	\$0.00	\$0.00	\$428,441.00	\$233,435.36	\$0.00	\$195,005.64	54%
Total		\$440,005.00	\$0.00	\$0.00	\$440,005.00	\$243,150.49	\$0.00	\$196,854.51	55%
Total Human Resources									
		\$440,005.00	\$0.00	\$0.00	\$440,005.00	\$243,150.49	\$0.00	\$196,854.51	55%
Total Revenue									
		\$440,005.00	\$0.00	\$0.00	\$440,005.00	\$243,150.49	\$0.00	\$196,854.51	55%
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	\$2,195.75	\$0.00	\$10,518.25	17%
64-174-7431	Broker/Act/Audit	\$26,165.00	\$0.00	\$0.00	\$26,165.00	\$20,379.20	\$0.00	\$5,785.80	78%
64-174-7435	TPA Expenses	\$18,598.00	\$0.00	\$0.00	\$18,598.00	\$12,337.28	\$0.00	\$6,260.72	66%
64-174-7612	Excess Workers Comp Insurance	\$172,498.00	\$0.00	\$0.00	\$172,498.00	\$190,193.00	\$0.00	(\$17,695.00)	110%
64-174-7672	Claims Paid	\$307,131.00	\$0.00	\$0.00	\$307,131.00	\$176,852.66	\$0.00	\$130,278.34	58%
Total		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$401,957.89	\$0.00	\$135,248.11	75%
Total Human Resources									
		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$401,957.89	\$0.00	\$135,248.11	75%
Total Expenditures									
		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$401,957.89	\$0.00	\$135,248.11	75%
NET SURPLUS/(DEFICIT)		(\$97,201.00)	\$0.00	\$0.00	(\$97,201.00)	(\$158,807.40)	\$0.00	\$61,606.40	163%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
65 - Fleet Maintenance Fund									
Revenue									
General									
65-171-5507	SHMO Vehicle Maint	\$21,700.00	\$0.00	\$0.00	\$21,700.00	\$19,160.97	\$0.00	\$2,539.03	88%
65-171-5891	Depts . Veh Insurance	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$120,333.29	\$0.00	\$69,666.71	63%
65-171-5892	Depts . Veh Maintenance	\$778,700.00	\$0.00	\$0.00	\$778,700.00	\$477,830.56	\$0.00	\$300,869.44	61%
65-171-5894	Depts . Fuel	\$506,520.00	\$0.00	\$0.00	\$506,520.00	\$221,657.21	\$0.00	\$284,862.79	44%
65-171-5896	Depts . Extraord Chg	\$78,750.00	\$0.00	\$0.00	\$78,750.00	\$15,968.42	\$0.00	\$62,781.58	20%
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>\$854,950.45</u>	<u>\$0.00</u>	<u>\$2,845,719.55</u>	<u>23%</u>
Total General		<u>\$3,700,670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,700,670.00</u>	<u>\$854,950.45</u>	<u>\$0.00</u>	<u>\$2,845,719.55</u>	<u>23%</u>
Total Revenue		<u>\$3,700,670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,700,670.00</u>	<u>\$854,950.45</u>	<u>\$0.00</u>	<u>\$2,845,719.55</u>	<u>23%</u>
Expenditures									
General									
65-171-6010	Salary . Regular	\$495,448.00	\$0.00	\$0.00	\$495,448.00	\$354,589.18	\$0.00	\$140,858.82	72%
65-171-6020	Salary . Overtime	\$5,382.00	\$0.00	\$0.00	\$5,382.00	\$1,253.76	\$0.00	\$4,128.24	23%
65-171-6030	Social Security	\$31,133.00	\$0.00	\$0.00	\$31,133.00	\$21,842.18	\$0.00	\$9,290.82	70%
65-171-6035	Medicare	\$7,262.00	\$0.00	\$0.00	\$7,262.00	\$5,108.23	\$0.00	\$2,153.77	70%
65-171-6040	Worker's Comp. Ins.	\$11,722.00	\$0.00	\$0.00	\$11,722.00	\$5,112.29	\$0.00	\$6,609.71	44%
65-171-6050	Medical	\$91,875.00	\$0.00	\$0.00	\$91,875.00	\$83,597.45	\$0.00	\$8,277.55	91%
65-171-6051	Life	\$1,194.00	\$0.00	\$0.00	\$1,194.00	\$894.75	\$0.00	\$299.25	75%
65-171-6052	Disability	\$1,451.00	\$0.00	\$0.00	\$1,451.00	\$1,030.36	\$0.00	\$420.64	71%
65-171-6053	Dental	\$3,077.00	\$0.00	\$0.00	\$3,077.00	\$2,086.58	\$0.00	\$990.42	68%
65-171-6054	Vision	\$637.00	\$0.00	\$0.00	\$637.00	\$344.25	\$0.00	\$292.75	54%
65-171-6055	Short-Term Disability	\$179.00	\$0.00	\$0.00	\$179.00	\$114.92	\$0.00	\$64.08	64%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
65-171-6060	ICMA 401A General Government	\$31,668.00	\$0.00	\$0.00	\$31,668.00	\$4,312.50	\$0.00	\$27,355.50	14%
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	\$270.37	\$0.00	(\$88.37)	149%
65-171-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$562.17	\$0.00	\$437.83	56%
65-171-7220	Supplies Bldg Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$294.48	\$0.00	\$2,205.52	12%
65-171-7270	Small Tools	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,731.43	\$0.00	\$3,268.57	46%
65-171-7280	Books Magazines Subscription	\$250.00	\$0.00	\$0.00	\$250.00	\$360.00	\$0.00	(\$110.00)	144%
65-171-7285	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$526.60	\$0.00	\$973.40	35%
65-171-7321	Unleaded Gas	\$331,500.00	\$0.00	\$0.00	\$331,500.00	\$162,960.44	\$0.00	\$168,539.56	49%
65-171-7322	Diesel Fuel	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$40,272.83	\$0.00	\$80,727.17	33%
65-171-7323	Ethanol - E-85	\$0.00	\$0.00	\$0.00	\$0.00	\$641.17	\$0.00	(\$641.17)	0%
65-171-7325	Tires	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$32,914.52	\$0.00	\$5,585.48	85%
65-171-7326	Parts Batteries Supplies	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$123,479.14	\$0.00	\$66,520.86	65%
65-171-7420	Business Meetings	\$750.00	\$0.00	\$0.00	\$750.00	\$672.49	\$0.00	\$77.51	90%
65-171-7446	Uniforms	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$3,394.94	\$0.00	\$2,105.06	62%
65-171-7450	Learning & Education	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,646.84	\$0.00	\$5,853.16	22%
65-171-7510	Rentals	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$1,365.59	\$0.00	\$984.41	58%
65-171-7570	Other Equipment Maint.	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,115.28	\$0.00	\$15,884.72	21%
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	\$54,783.18	\$3,244.50	\$30,472.32	66%
65-171-7850	Vehicles	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$848,725.50	\$169,852.44	\$281,422.06	78%
Total		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$1,760,053.18	\$173,096.94	\$1,056,234.88	65%
Total		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$1,760,053.18	\$173,096.94	\$1,056,234.88	65%
Total Expenditures		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$1,760,053.18	\$173,096.94	\$1,056,234.88	65%
NET SURPLUS/(DEFICIT)		\$711,285.00	\$0.00	\$0.00	\$711,285.00	(\$905,102.73)	(\$173,096.94)	\$1,789,484.67	(152)%

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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
67 - IT/Equipment Fund									
Revenue									
General									
67-171-5935	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		\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0%
Total General		\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0%
Total Revenue		\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0%
Expenditures									
Information Technology									
67-160-7350	Hardware Maintenance	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$126,800.24	\$423,199.76	23%
Total		\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$126,800.24	\$423,199.76	23%
Total Information Technology		\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$126,800.24	\$423,199.76	23%
Total Expenditures		\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$126,800.24	\$423,199.76	23%
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$126,800.24)	\$126,800.24	0%

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 8/31/2023	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	\$12,195.79	\$0.00	\$8,889.21	58%
68-171-5742	Claims Reimbursement	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$278,749.44	\$0.00	(\$218,749.44)	465%
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	\$290,945.23	\$0.00	\$695,440.77	29%
Total General		\$986,386.00	\$0.00	\$0.00	\$986,386.00	\$290,945.23	\$0.00	\$695,440.77	29%
Total Revenue		\$986,386.00	\$0.00	\$0.00	\$986,386.00	\$290,945.23	\$0.00	\$695,440.77	29%
Expenditures									
Human Resources									
68-174-7431	Audit	\$1,151.00	\$0.00	\$0.00	\$1,151.00	\$1,386.00	\$0.00	(\$235.00)	120%
68-174-7610	Property & Liability Insurance	\$552,863.00	\$63,142.11	(\$0.11)	\$616,005.00	\$371,783.02	\$0.00	\$244,221.98	60%
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	\$323,468.78	\$0.00	\$26,531.22	92%
68-174-7850	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,677.00	(\$46,677.00)	0%
Total		\$961,710.00	\$63,142.11	(\$0.11)	\$1,024,852.00	\$734,917.46	\$46,677.00	\$243,257.54	76%
Total Human Resources		\$961,710.00	\$63,142.11	(\$0.11)	\$1,024,852.00	\$734,917.46	\$46,677.00	\$243,257.54	76%
Total Expenditures		\$961,710.00	\$63,142.11	(\$0.11)	\$1,024,852.00	\$734,917.46	\$46,677.00	\$243,257.54	76%
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 8/31/2023	YTD Encumbrance	Available Budget	% Spent
Transfers Out									
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)	(\$443,972.23)	(\$46,677.00)	\$427,183.23	773%

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 8/31/2023	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	\$22.59	\$0.00	(\$22.59)	0%
95-150-5950	Lease/Court House	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.48	\$0.00	(\$6,595.48)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$6,618.07	\$0.00	(\$6,618.07)	0%
Total Finance									
		\$0.00	\$0.00	\$0.00	\$0.00	\$6,618.07	\$0.00	(\$6,618.07)	0%
Total Revenue									
		\$0.00	\$0.00	\$0.00	\$0.00	\$6,618.07	\$0.00	(\$6,618.07)	0%
Expenditures									
Finance									
95-150-7415	Trustee Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00	(\$0.85)	0%
95-150-7920	Interest/Courthouse COP	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.50	\$0.00	(\$6,930.50)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.35	\$0.00	(\$6,931.35)	0%
Total Finance									
		\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.35	\$0.00	(\$6,931.35)	0%
Total Expenditures									
		\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.35	\$0.00	(\$6,931.35)	0%
NET SURPLUS/(DEFICIT)									
		\$0.00	\$0.00	\$0.00	\$0.00	(\$313.28)	\$0.00	\$313.28	0%