



Financial Performance Report
for the month ending February 28, 2023



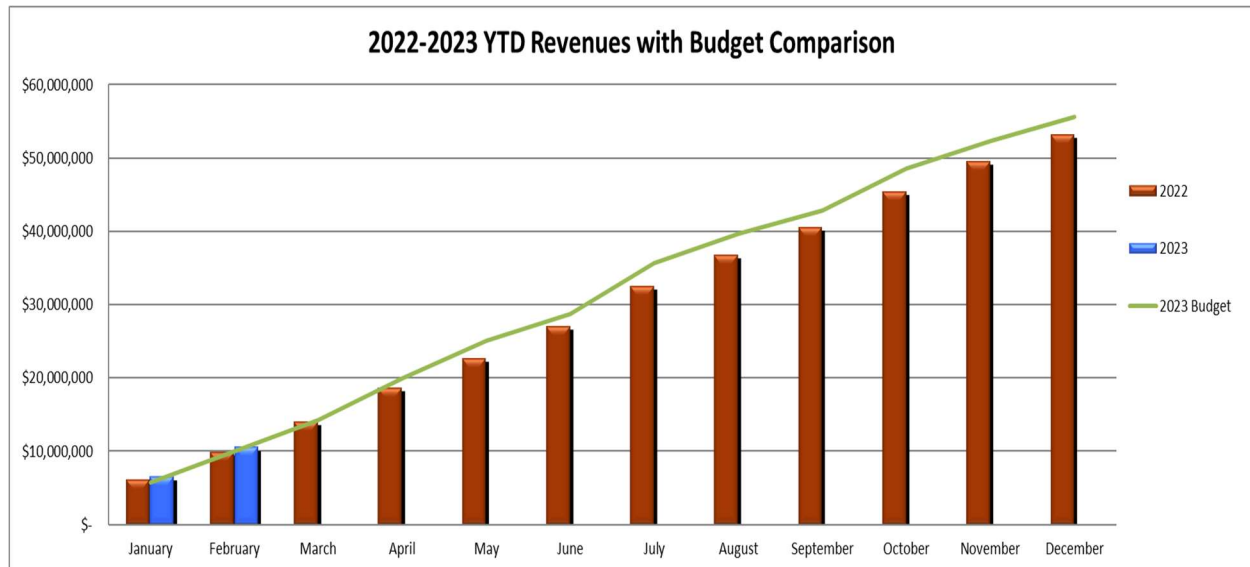
City of Littleton
Finance Department
2255 West Berry Avenue, Littleton, Colorado 80120
littletonco.gov

Issued July 6, 2023



Revenues - At a Glance February 2023

General Fund Revenues

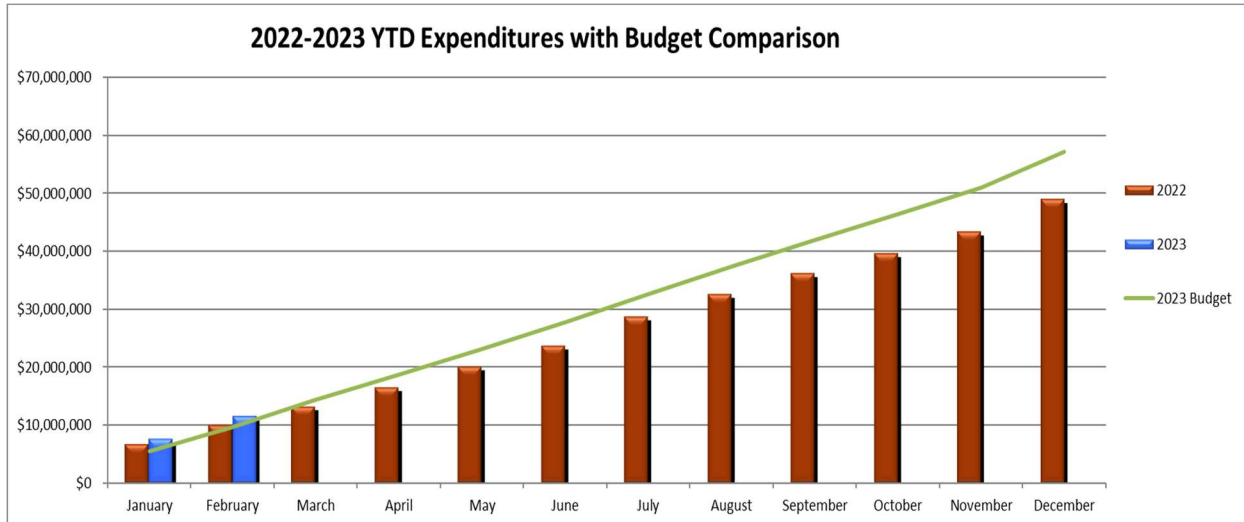


2023 YTD Change in GF Revenue as Compared to Prior Year				
	2022	2023	Variance	
Sales & Use Tax	\$ 7,673,166	\$ 7,893,202	\$ 220,036	2.9%
Motor Vehicle Tax	501,914	527,554	25,640	5.1%
Property Tax	49,887	32,709	(17,179)	-34.4%
Specific Ownership Tax	21,983	20,866	(1,117)	-5.1%
Cigarette Tax	53,331	29,820	(23,511)	-44.1%
Franchise Fees	497,694	640,674	142,980	28.7%
Licenses and Permits	136,898	134,227	(2,671)	-2.0%
Intergovernmental	267,378	298,512	31,134	11.6%
Charges for Services	95,065	115,118	20,053	21.1%
Fines and Forfeitures	24,500	25,197	697	2.8%
Investment Interest	16,149	51,062	34,913	216.2%
Miscellaneous	633,083	774,215	141,132	22.3%
Total Revenues	\$ 9,971,047	\$ 10,543,154	\$ 572,107	5.7%



Expenditures - At a Glance February 2023

General Fund Expenditures



2023 YTD Change in GF Expenditures as Compared to Prior Year				
	2022	2023	Variance	
City Council	\$ 162,403	\$ 125,924	\$ (36,479)	-22.5%
City Attorney	119,950	120,782	832	0.7%
City Manager	133,017	133,015	(2)	0.0%
Communications & Marketing	123,719	149,815	26,096	21.1%
Economic Development	44,592	99,383	54,791	122.9%
Finance	174,550	195,598	21,048	12.1%
Information Technology	318,379	389,654	71,275	22.4%
Procurement	50,274	47,194	(3,081)	0.0%
City Clerk	39,353	46,681	7,328	18.6%
Municipal Court	126,280	131,541	5,260	4.2%
Human Resources	220,260	216,348	(3,911)	-1.8%
Police	2,518,482	2,728,809	210,327	8.4%
Public Works	1,050,126	1,199,554	149,429	14.2%
Community Development	326,498	371,536	45,038	13.8%
Library & Museum Services	705,552	929,791	224,240	31.8%
General Operations	655,590	1,156,589	501,000	76.4%
Subtotal	6,769,025	8,042,215	1,273,190	18.8%
Transfers Out	3,177,500	3,427,983	250,483	7.9%
Total Expenditures	\$ 9,946,525	\$ 11,470,198	\$ 1,523,673	15.3%



Summary February 2023

Summary of the February 2023 Financial Report

General Fund:

Revenues

- Total Revenues collected in February 2023 were \$4,049,307 as compared to \$3,819,066 during February 2022. This was an increase of \$230,241 (6%).
- Total Sales and Use Taxes (retail sales tax, general use tax, motor vehicle tax) of \$3,073,119 collected in February 2023 was \$89,953 (3%) higher than the February 2022 total of \$2,983,166.
- Property tax revenues in February 2023 were \$32,698 compared to \$49,932 in February 2022, a 35% decrease.
- The city collected \$10,837 in specific ownership taxes for February 2023 compared to \$10,788 in February 2022. This was an increase of \$49 (1%).
- Cigarette tax collections were \$13,744 in February 2023 as compared to \$29,543 in February 2022. This was a decrease of \$15,799 (53%). Due to a State issue with distribution miscalculations in 2021 and early 2022 prior distributions were overstated.
- Franchise Fees collected in February 2023 were \$408,521 which was \$66,511 (19%) higher than collections during February 2022 of \$342,010.
- Year-to-date **tax** revenues were \$346,850 (4%) higher as compared to 2022.
- Building permits during February 2023 were \$49,026 compared to \$46,371 in February 2022. This was an increase of \$2,655 (6%). Building permits are a highly volatile revenue source.
- Interest earnings were \$20,230 during February 2023 compared to \$11,023 in February 2022. This was an increase of \$9,207 (84%).
- Year-to-date **total** revenues were \$572,107 (6%) higher as compared to 2022.

Expenditures

- Expenditures in February 2023 were \$3,899,176 as compared to \$3,312,233 in February 2022, an increase of \$586,943 (18%).

Capital Projects Fund:

- Building Use Tax Collections in February 2023 were \$64,918 compared to \$51,328 in February 2022, an increase of \$13,590 (26%).
- Highway Users Tax and FASTER revenues of \$100,165 in February 2023 were lower than February 2022 revenues of \$108,541 by 8% (\$8,376).
- Expenditures were \$636,866 in February 2023 as compared to \$194,818 in February 2022. This was an increase of \$442,048 (227%) from 2022 figures.

3A Capital Improvement Fund:

- Total Revenues collected in February 2023 were \$797,780 as compared to \$578,189 during February 2022. This was an increase of \$219,592 (38%).

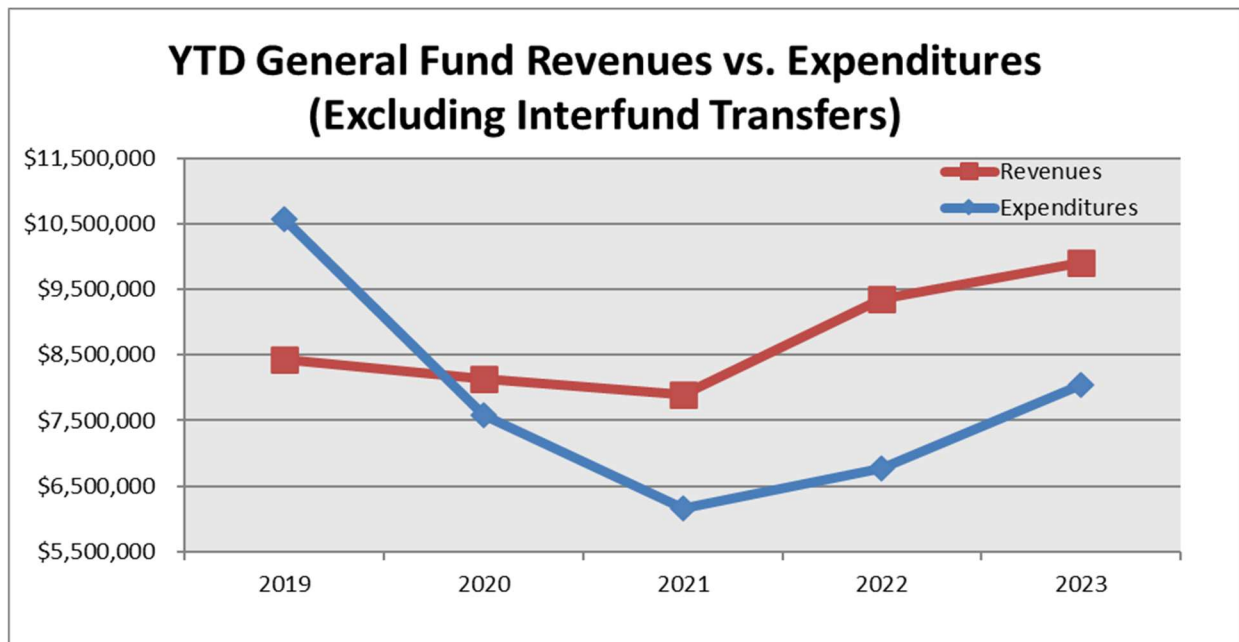


Financial Report February 2023

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	\$9,971,047	\$10,543,154	\$572,107	5.7%
Year-to-Date Expenditures	9,946,525	11,470,198	1,523,673	15.3%
Net revenue over (under) expenditures	<u>\$24,522</u>	<u>(\$927,044)</u>	<u>(\$951,566)</u>	<u>-3880.4%</u>

CITY OF LITTLETON
CASH FLOW STATEMENT-GENERAL FUND
FOR THE PERIOD ENDED February 28, 2023

*** REVENUES ***	ADOPTED BUDGET	FEBRUARY	YTD	ABOVE/(BELOW) BUDGET	2023
Sales and Use					
Retail Sales	\$41,158,237	\$2,692,014	\$7,605,417	(\$33,552,820)	18.5%
General Use	1,400,000	84,130	287,785	(1,112,215)	20.6%
Motor Vehicle Sales	3,194,379	296,975	527,554	(2,666,825)	16.5%
Property Tax	2,180,410	32,698	32,709	(2,147,701)	1.5%
Specific Ownership Tax	141,727	10,837	20,866	(120,861)	14.7%
General Cigarette Tax	208,000	13,744	29,820	(178,180)	14.3%
Franchise Fees	2,526,789	408,521	640,674	(1,886,115)	25.4%
Total Taxes	50,809,542	3,538,919	9,144,824	(41,664,718)	18.0%
Liquor Licenses	139,450	15,505	26,674	(112,776)	19.1%
Building Permits	1,010,000	49,026	86,378	(923,622)	8.6%
Contractor License Fees	102,000	10,750	20,350	(81,650)	20.0%
Other License and Permits	25,025	50	825	(24,200)	3.3%
Total Licenses and Permits	1,276,475	75,331	134,227	(1,142,248)	10.5%
LPS Officers	540,000	251,836	251,836	(288,164)	46.6%
\$1.50 & \$2.50 Motor Vehicle Fee	155,000	10,210	22,319	(132,681)	14.4%
County Road and Bridge	283,000	-	12,133	(270,867)	4.3%
Other Intergovernmental Revenues	59,940	11,946	12,224	(47,716)	20.4%
Total Intergovernmental	1,037,940	273,991	298,512	(739,428)	28.8%
Plan Check Fees	500,000	19,398	31,351	(468,649)	6.3%
Engineering Review Fees	200,000	16,650	23,450	(176,550)	11.7%
Zoning & Subdivision	140,000	16,651	20,952	(119,048)	15.0%
Other Service Revenues	243,820	19,645	39,365	(204,455)	16.1%
Total Charges for Services	1,083,820	72,345	115,118	(968,702)	10.6%
Court Fines	240,000	13,031	23,640	(216,360)	9.9%
Library Fines	10,000	226	1,557	(8,443)	15.6%
Other Fines and Forfeitures	-	-	-	-	100.0%
Total Fines and Forfeitures	250,000	13,257	25,197	(224,803)	10.1%
Investment Earnings	200,000	20,230	51,062	(148,938)	25.5%
Sewer Utility Admin Fees	636,756	-	636,756	-	100.0%
Overtime Reimbursement	138,921	43,275	43,275	(95,646)	31.2%
Rebates	48,500	-	-	(48,500)	0.0%
Other Miscellaneous Revenues	96,184	11,959	94,184	(2,000)	97.9%
Total Miscellaneous	920,361	55,234	774,215	(146,146)	84.1%
Total Revenues	\$55,578,138	\$4,049,307	\$10,543,154	(\$45,034,983)	19.0%

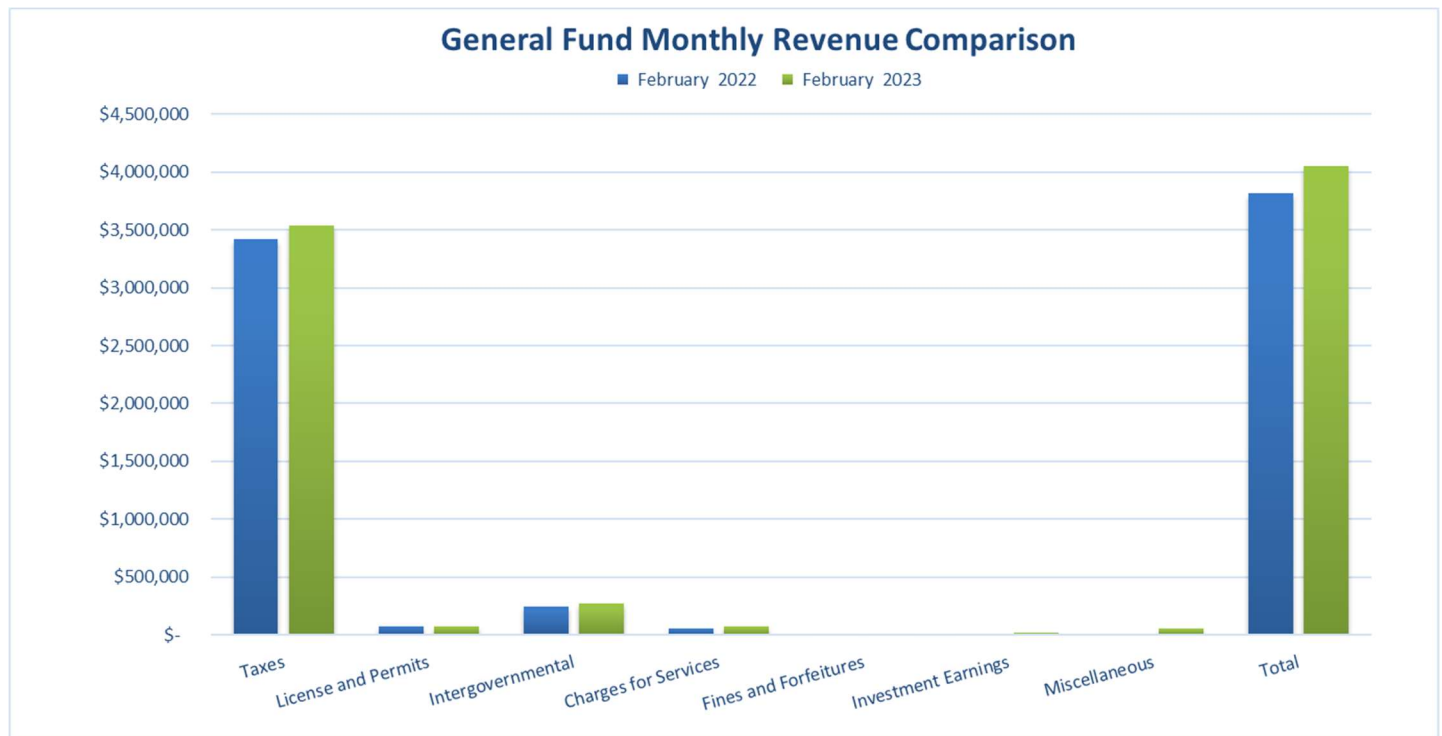
*** EXPENDITURES ***	FINAL BUDGET	FEBRUARY	YTD	ABOVE/(BELOW) BUDGET	2023
City Council	\$437,073	\$31,797	\$125,924	(\$311,149)	28.8%
City Attorney	1,086,568	63,086	120,782	(965,786)	11.1%
City Manager	1,190,034	65,996	133,015	(1,057,019)	11.2%
Communications & Marketing	1,398,519	73,975	149,815	(1,248,704)	10.7%
Economic Development	677,770	40,880	99,383	(578,387)	14.7%
Finance	1,444,701	90,397	195,598	(1,249,103)	13.5%
Information Technology	2,842,514	236,659	389,654	(2,452,860)	13.7%
Procurement & Contracts	319,048	23,597	47,194	(271,854)	14.8%
City Clerk	366,286	27,232	46,681	(319,605)	12.7%
Municipal Court	1,036,551	66,526	131,541	(905,010)	12.7%
Human Resources	1,878,431	123,863	216,348	(1,662,083)	11.5%
Police Services	17,184,533	1,329,263	2,728,809	(14,455,724)	15.9%
Public Works	8,030,689	563,558	1,199,554	(1,986,759)	14.9%
Community Development	3,186,313	206,389	371,536	(5,455,717)	11.7%
Library & Museum Services	5,827,253	417,811	929,791	(5,788,825)	16.0%
General Operations	6,718,616	538,147	1,156,589	(2,369,159)	17.2%
Interfund Transfers Out	3,525,748	-	3,427,983	(97,765)	97.2%
Total Expenditures	\$57,150,647	\$3,899,176	\$11,470,198	(\$41,175,508)	20.1%

*** FUND BALANCE ***	FINAL BUDGET	FEBRUARY	YTD	ABOVE/(BELOW) BUDGET	2023
Fund Balance, last day of month	\$22,289,345	\$19,864,965	\$19,864,965	(\$2,424,380)	89.1%

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

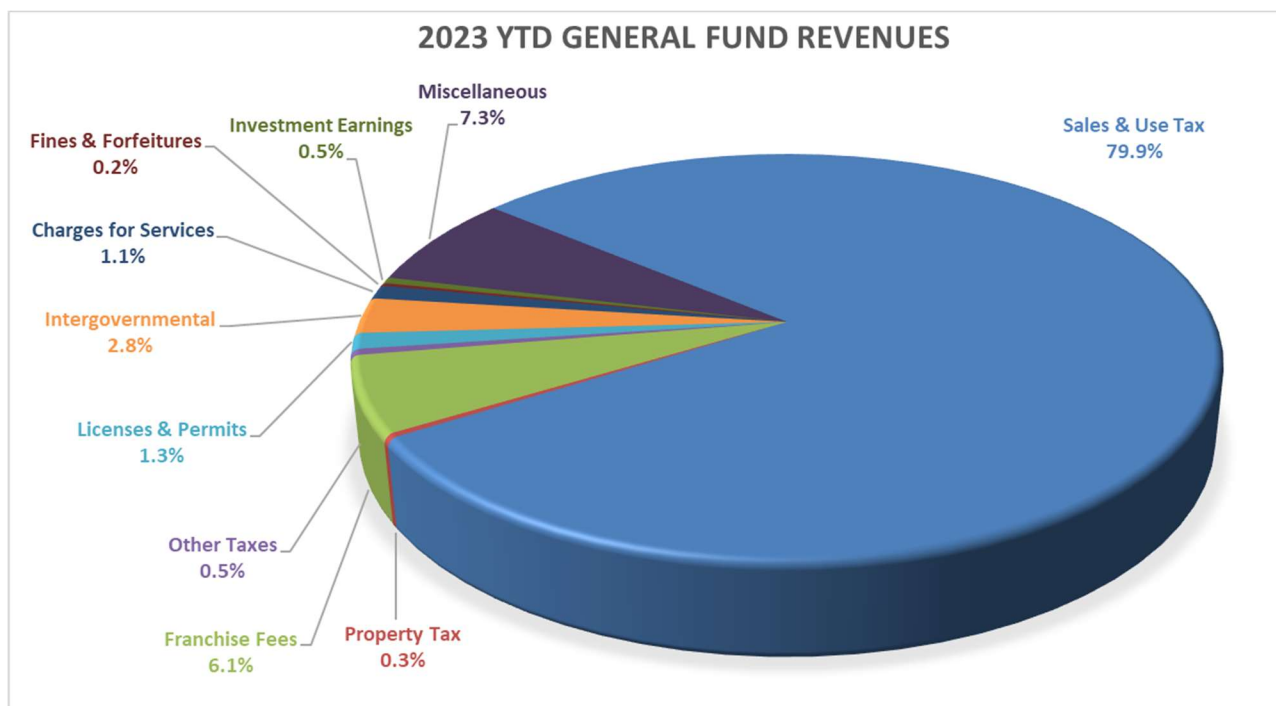
Revenues

February 2023 revenues were \$4,049,307 as compared to \$3,819,066 in the same period in 2022. Please see the graph below comparing February 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

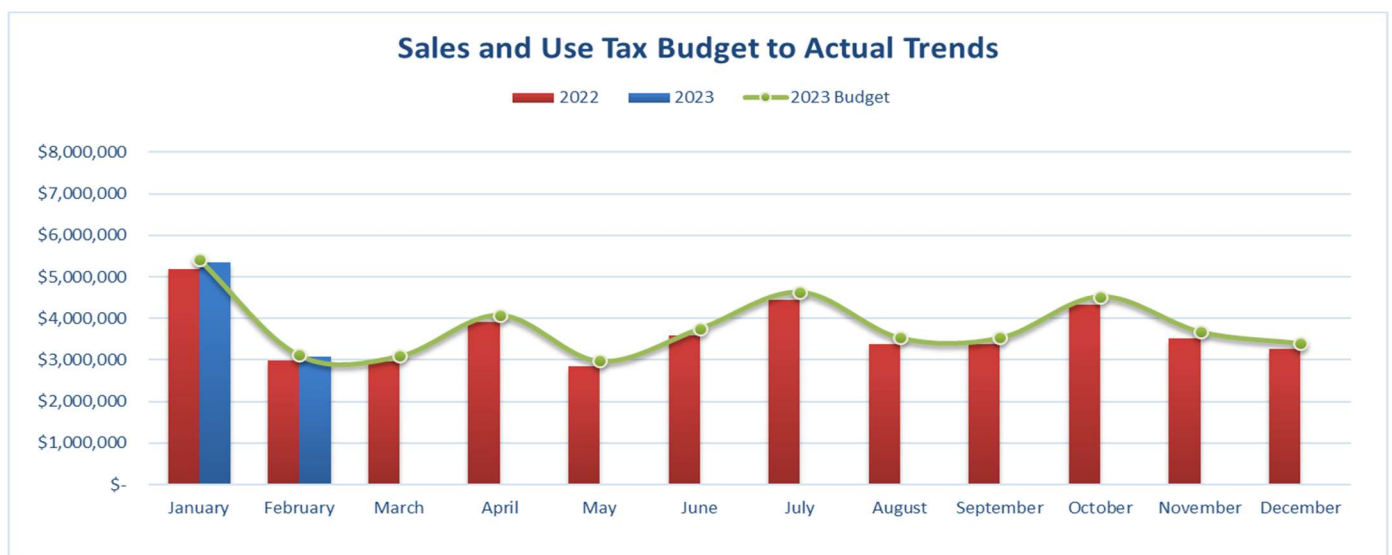
The major source of revenues for the General Fund is taxes. The following information is for actual year-to-date collections as of February 28, 2023, compared to the same period in 2022.

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 February 2023 were \$32,709.

Retail Sales Tax – Overall, sales and use taxes (retail sales tax, general use and motor vehicle tax) were \$245,676 (3%) higher as of February 2023 compared to February 2022. Retail sales taxes through February 2023 were \$331,285 (5%) higher than the same period in 2022.

General Use Tax – General use taxes depend highly on the amount of equipment purchases from businesses in the City. As of February 2023, as compared to the same period in 2022, general use tax collections were lower by \$111,249 (28%).

Motor Vehicle Tax – Motor vehicle taxes are collected by the counties and remitted monthly to the City. Through February 2023, motor vehicle taxes collected were higher than the same period in 2022 by \$25,640 (5%).



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

Specific Ownership Tax – Specific ownership taxes are assessed on certain vehicles and mobile equipment. They are collected by the Counties and remitted to the City. Year-to-date revenues were lower as compared to 2022 by \$1,117 (5%).

Cigarette Tax – These taxes are levied on the sale of cigarettes. Year-to-date collections were \$29,820 as compared to \$53,331 last year as of February 2023, which is a decrease of \$23,511 (44%). 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 \$640,674 as of February 2023 as compared to \$497,694 in the same period in 2022 or a \$142,980 (29%) increase. Electric fees were higher by 15% and gas fees were higher by 86%. 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 February 28, 2023, were lower as compared to the same period in 2022. Year-to-date collections in 2023 were \$134,227 compared to \$136,898 in 2022; this was a decrease of \$2,671 (2%).

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 \$298,512 as compared to \$267,378 in 2022, an increase of \$31,134.

Charges for Services

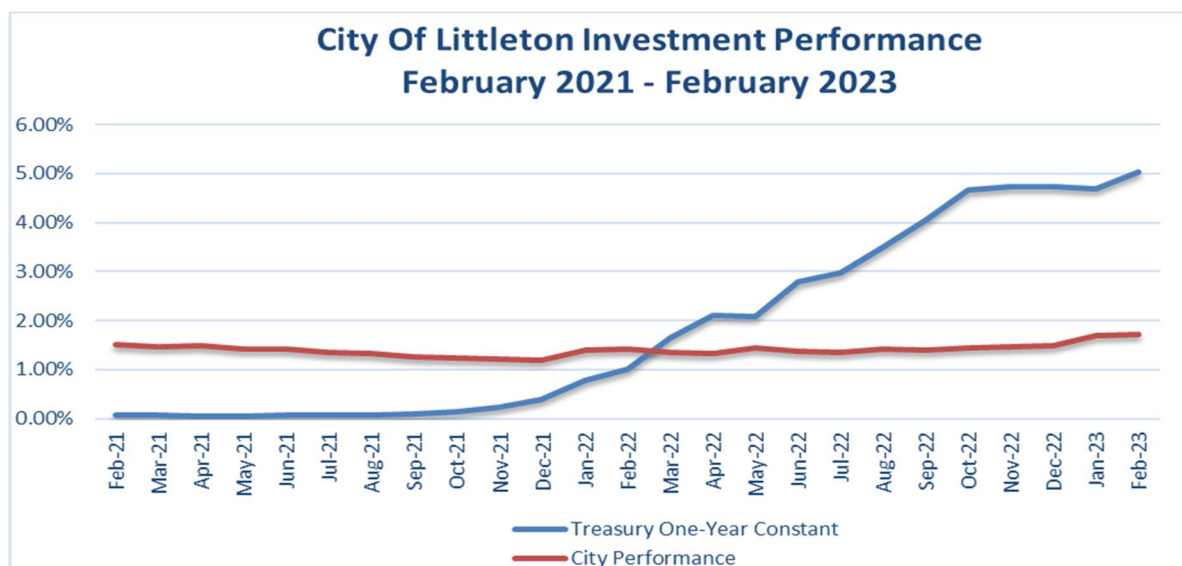
There are several smaller fees that are charged by the City in various departments such as the library and museum. Charges for services as of February 28, 2023, were \$115,118, which was \$20,053 higher (21%) as compared to \$95,065 in 2022. A portion of this revenue is directly related to building permits, which is a highly volatile revenue source.

Fines and Forfeitures

This revenue source includes court costs, fines, court forfeitures and other library fees. Year-to-date revenues as of February were \$25,197 in 2023 and \$24,500 in 2022, an increase of \$697 (3%).

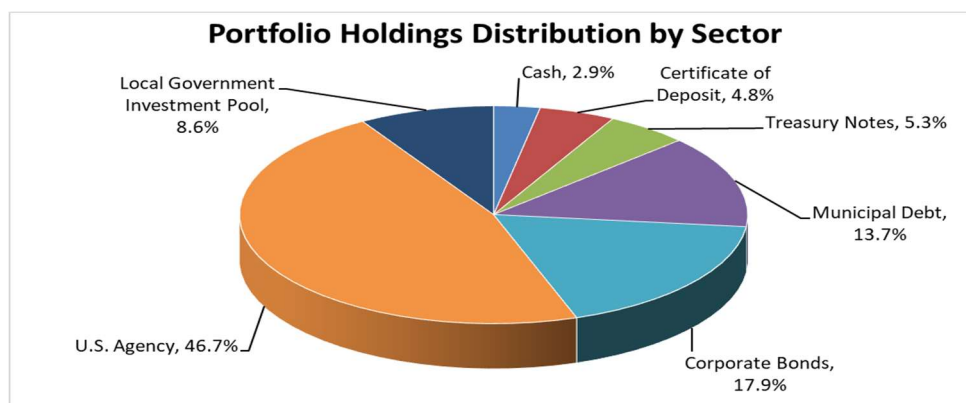
Investment Interest

This is the amount of interest earned on the City's investments. As of February 2023, interest earnings in the General Fund of \$51,062 were higher than 2022 interest earnings of \$16,149; an increase of \$34,913 (216%). 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 February 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 February 2023, the City's total investments in all funds were \$70,863,051:

Investment Report 2/28/2023

Description	Days to Maturity	Coupon Rate %	YTM % @ Cost	Face Amount/Shares	Market Value	Cost Value	% of Portfolio
Cash							
Cash Total / Average	N/A	0.00%	0.00%	\$ 2,233,960	\$ 2,233,960	\$ 2,233,960	2.9%
Negotiable CD's							
Negotiable CD's Total / Average	702	2.58%	2.74%	\$ 3,675,000	\$ 3,491,567	\$ 3,675,000	4.8%
Treasury Notes							
Municipal Debt Total / Average	1,082	3.44%	5.69%	\$ 4,000,000	\$ 3,668,164	\$ 3,868,800	5.3%
Municipal Debt							
Municipal Debt Total / Average	887	2.14%	2.71%	\$ 10,430,000	\$ 9,677,660	\$ 10,159,629	13.7%
Corporate Bonds							
Corporate Bonds Total / Average	956	2.42%	1.87%	\$ 13,619,000	\$ 12,858,429	\$ 13,735,050	17.9%
FFCB Bonds							
FFCB Bonds Total / Average	998	0.73%	0.73%	\$ 4,000,000	\$ 3,582,126	\$ 4,000,000	5.3%
FHLB Bonds							
FHLB Bonds Total / Average	1,100	1.35%	1.31%	\$ 23,950,000	\$ 21,753,253	\$ 23,983,150	31.5%
FHLMC Bonds							
FHLMC Bonds Total / Average	910	2.61%	2.59%	\$ 5,500,000	\$ 5,203,295	\$ 5,500,825	7.2%
FNMA Bonds							
FNMA Bonds Total / Average	781	1.11%	0.47%	\$ 2,000,000	\$ 1,846,666	\$ 2,024,900	2.6%
Local Government Investment Pool							
Local Government Investment Pool Total / Average	N/A	0.03%	0.03%	\$ 6,547,932	\$ 6,547,932	\$ 6,547,932	8.6%
Total / Average	927	1.72%	1.79%	\$ 75,955,892	\$ 70,863,051	\$ 75,729,246	100.0%

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

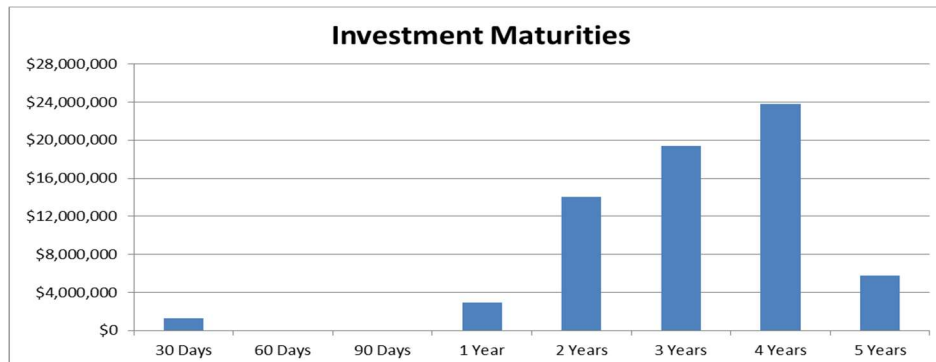
Summary Characteristics

Par Value (\$000)	\$ 67,174
Mkt Val w/o accrd (\$000)	\$ 62,081

Performance Characteristics

Portfolio Book Yield	1.80%
Book Value (\$000)	\$ 66,949
Avg. Coupon (%)	1.84%

The average maturity for the current portfolio is 927 days or 2.5 years. Below is a chart reflecting the range of maturity dates within the existing portfolio.

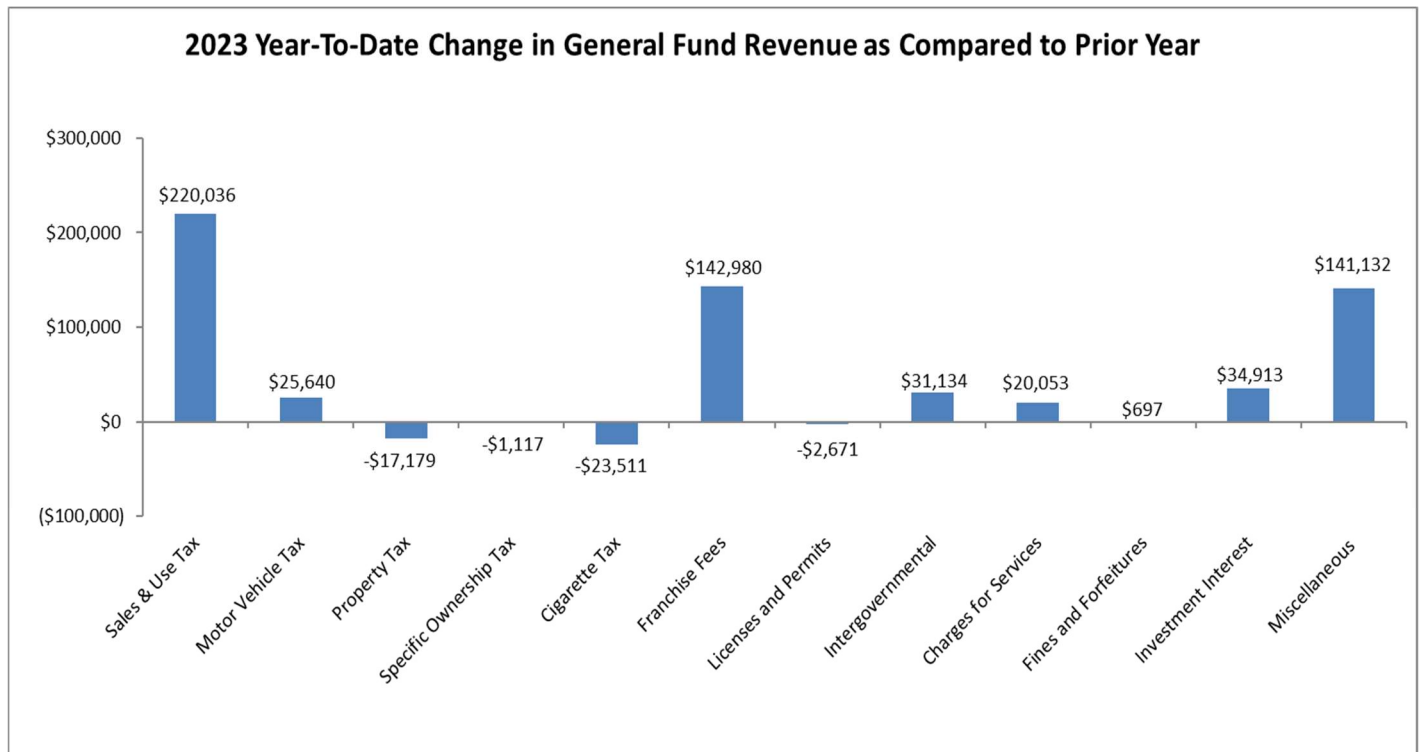


Miscellaneous Revenues

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

This revenue source also includes all other miscellaneous revenues. As of February 2023, this amount was \$94,184 compared to \$10,400 in 2022; this was an increase of \$83,784 from the previous year. This increase is due to the National Opioid Settlement payment in January 2023.

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



City of Littleton

Operating Revenues and Expenditures - General Fund

YTD Comparison 2021-2023 (February - 17% of year)

*** REVENUES ***	2021	2022	2023	YTD Receipts/ Annual Budget			Prior Year Change		
				2021	2022	2023	2021	2022	2023
Sales/Use/MV Taxes	\$ 6,801,893	\$ 8,175,080	\$ 8,420,756	19%	22%	18%	4%	20%	3%
Property Taxes	34,457	49,887	32,709	2%	2%	2%	-68%	45%	-34%
Building Permits	176,115	81,136	86,378	14%	5%	9%	-13%	-54%	6%
Franchise Fees	464,170	497,694	640,674	20%	21%	25%	-4%	7%	29%
Fines and Forfeitures	16,561	24,500	25,197	2%	8%	10%	-83%	48%	3%
Interest Income	21,846	16,149	51,062	10%	6%	26%	-48%	-26%	216%
All Other Categories	376,261	508,391	649,623	11%	13%	18%	-42%	35%	28%
Total	\$ 7,891,303	\$ 9,352,837	\$ 9,906,398	18%	19%	18%	-3%	19%	6%

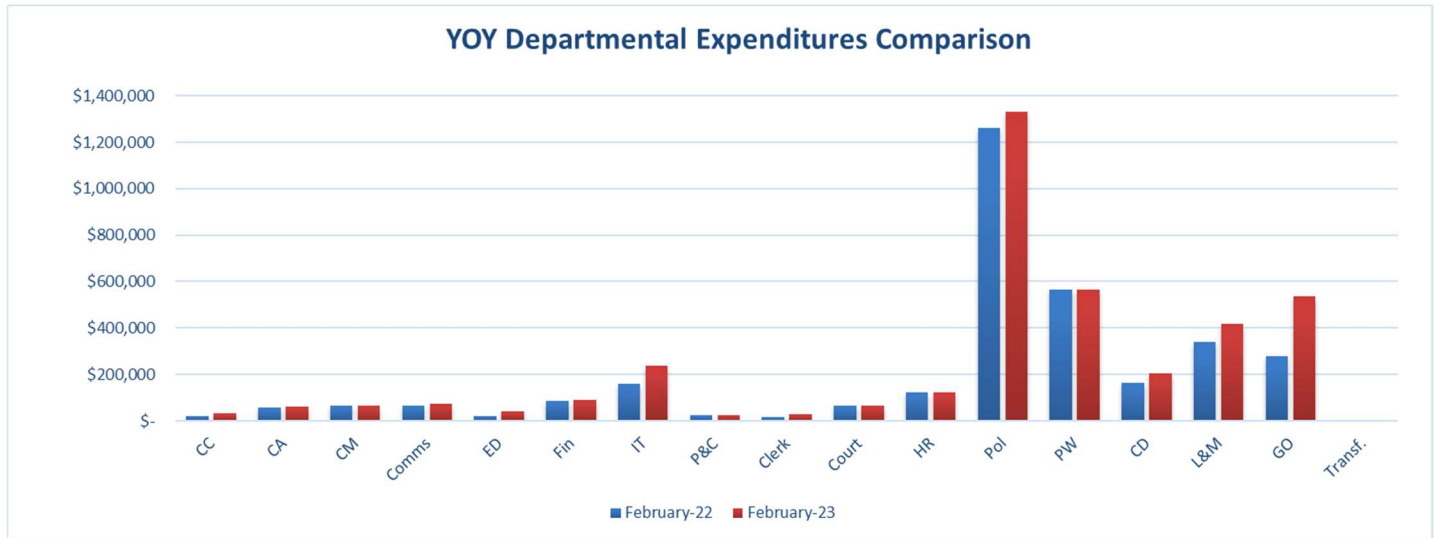
*** EXPENDITURES ***	2021	2022	2023	YTD Expenses/ Annual Budget			Prior Year Change		
				2021	2022	2023	2021	2022	2023
City Council	\$ 55,953	\$ 162,403	\$ 125,924	16%	48%	29%	-6%	190%	-22%
City Attorney	89,124	119,950	120,782	11%	12%	11%	-3%	35%	1%
City Manager	181,530	133,017	133,015	15%	12%	11%	-13%	-27%	0%
Communications & Marketing	126,392	123,719	149,815	10%	10%	11%	-9%	-2%	21%
Economic Development	44,504	44,592	99,383	10%	8%	15%	-57%	0%	123%
Finance	166,337	174,550	195,598	11%	13%	14%	1%	5%	12%
Information Technology	312,517	318,379	389,654	12%	12%	14%	-29%	2%	22%
Procurement & Contracts	40,641	50,274	47,194	N/A	N/A	15%	0%	0%	-6%
City Clerk	45,036	39,353	46,681	15%	13%	13%	-78%	-13%	19%
Municipal Court	161,505	126,280	131,541	20%	14%	13%	100%	-22%	4%
Human Resources	203,511	220,260	216,348	12%	13%	12%	19%	8%	-2%
Police	2,273,789	2,518,482	2,728,809	15%	16%	16%	1%	11%	8%
Public Works	1,179,216	1,050,126	1,199,554	17%	13%	15%	19%	-11%	14%
Community Development	311,210	326,498	371,536	12%	12%	12%	-28%	5%	14%
Library & Museum Svcs	613,146	705,552	929,791	14%	14%	16%	-20%	15%	32%
General Ops	359,950	655,590	1,156,589	10%	12%	17%	-9%	82%	76%
Total	\$ 6,164,361	\$ 6,769,025	\$ 8,042,215	14%	14%	15%	-4%	10%	19%

Please Note: Interfund transfer revenues/expenditures are excluded.

Expenditures

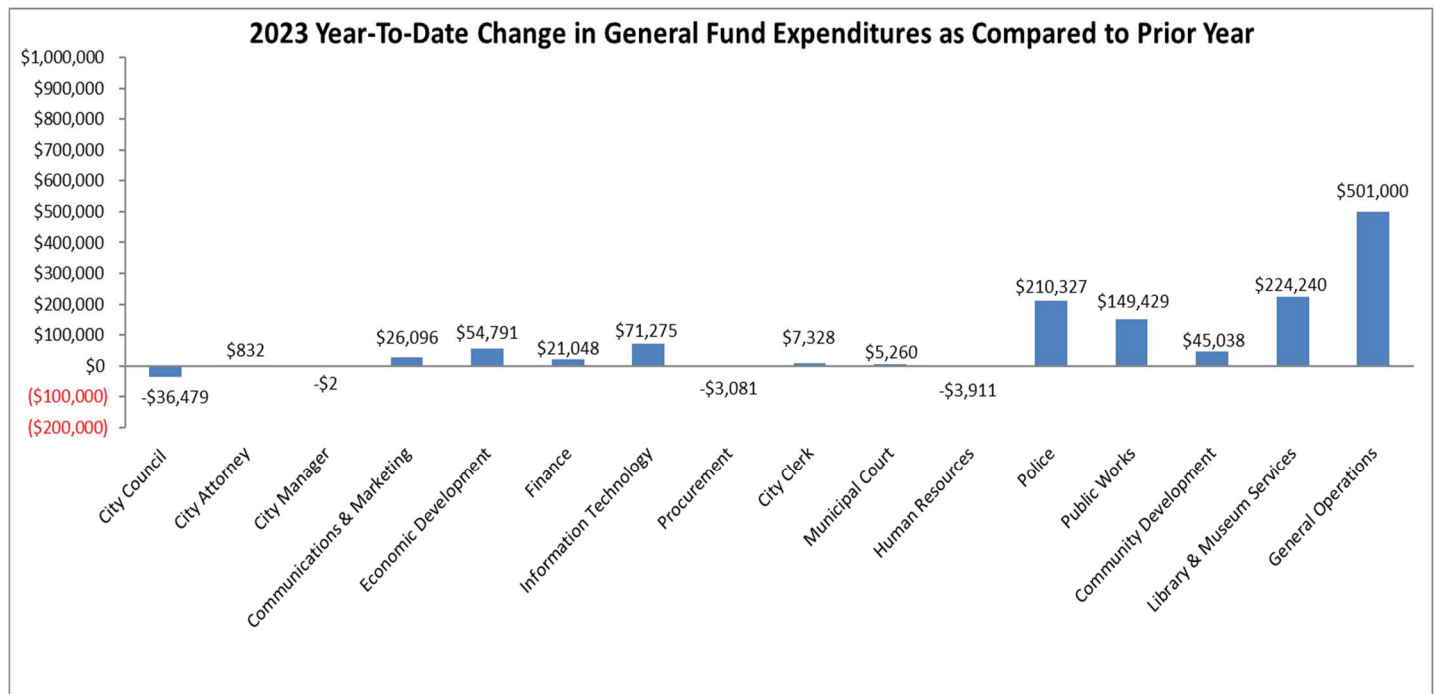
The total budgeted expenditures for 2023 are \$57,150,647. Of this amount, \$37,684,583 or 66%, is related to personnel costs. For the year-to-date February 2023, City expenditures were \$8,042,215 as compared to \$6,769,025 (excl transfers) in 2022, resulting in an increase of \$1,273,190 (19%). These costs were for normal operating expenditures such as personnel, supplies and vehicle maintenance.

The following graph reports year-over-year expenditures for February 2023 as compared to February 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 February 2023 as compared to February 2022.



City of Littleton
General Fund Expenditures by Category
YTD Comparison 2021-2023 (February - 17% of year)

Description	Thru February			Prior Year Change			Budget 2023	% Budget
	2021	2022	2023	2021	2022	2023		
Salaries	\$3,428,613	\$3,784,790	\$4,103,460	97%	10%	8%	\$28,386,952	14%
Overtime	113,864	89,034	160,204	133%	-22%	80%	921,096	17%
Soc. Sec., Medicare, Work. Comp	192,501	211,411	233,447	97%	10%	10%	1,974,826	12%
Insurance	578,494	645,824	783,262	109%	12%	21%	4,580,567	17%
Retirement (ICMA, Def. Comp)	265,514	301,192	360,640	63%	13%	20%	1,680,114	21%
Misc Benefits	74,277	74,825	78,793	15%	1%	5%	141,028	56%
Supplies Office	8,379	18,487	12,869	-17%	121%	-30%	206,722	6%
Office Equipment/ Non-Capital	3,167	14,138	10,075	226%	346%	-29%	86,000	12%
Supplies Janitorial	3,165	3,501	5,060	11%	11%	45%	45,660	11%
Street Maintenance Supplies	4,294	8,646	92,818	-43%	101%	974%	179,000	52%
Asphalt and Paving Materials	-	-	-	-100%	0%	0% *	-	0%
Traffic Lane Marking/Street Signs	2,414	26,228	11,332	-54%	987%	-57% *	105,200	11%
Supplies Bldg Materials	21,335	23,100	15,726	51%	8%	-32%	139,850	11%
Grounds Maint Materials	2,187	3,737	4,242	0% *	71%	14%	96,115	4%
Supplies Signal Maintenance	3,690	5,174	10,392	29%	40%	101% *	84,000	12%
Small Tools	645	4,038	1,480	-77%	526%	-63%	16,600	9%
Book Magazine Subscriptions	7,266	8,219	3,846	167%	13%	-53%	35,890	11%
Collection Materials	78,057	101,212	80,639	34%	30%	-20%	355,068	23%
Dues and Memberships	26,635	40,822	34,064	-61%	53%	-17%	177,574	19%
Supplies Other Special	20,061	36,092	69,879	-15%	80%	94%	358,589	19%
Animal Care Supplies	555	3,815	12,770	-52%	587%	235%	28,300	45%
Hardware Maintenance	14,307	8,065	19,371	-61%	-44%	140%	169,086	11%
Software Maintenance	240,198	412,913	420,680	-8%	72%	2%	2,046,631	21%
County Tax Collection Fee	25,649	27,199	33,759	96%	6%	24%	170,000	20%
Filing, Recording, Mgmt Fees	6,264	2,145	3,862	0%	-66%	80%	49,676	8%
Business Meetings	2,004	5,475	6,039	-53%	173%	10%	59,480	10%
Professional/Consulting	318,986	318,427	452,791	-93%	0%	42%	3,807,237	12%
Audit	-	-	7,665	-100%	0%	0% *	50,991	15%
Personnel Recruitment	8,219	6,809	12,389	185%	-17%	82%	90,500	14%
Special Legal Services	1,358	430	125	353%	-68%	-71%	33,000	0%
Contract Attorney	1,613	4,703	5,247	193%	192%	12% *	80,000	7%
Contract Prosecutor	-	-	-	-100%	0%	0% *	-	0%
Learning & Education	28,526	62,681	61,958	46%	120%	-1%	428,845	14%
Uniforms & PPE	10,646	8,820	7,477	445%	-17%	-15% *	67,330	11%
Employee Programs	2,396	16,586	1,093	140%	592%	-93%	83,450	1%
Civic Programs	40,654	40,726	39,069	-70%	0%	-4%	893,063	4%
Local Partnership Funding	-	87,750	85,850	0% *	0%	-2%	87,750	98%
Incentive Agreements	59,267	-	-	44%	-100%	0% *	-	0%
Telecommunications	61,653	60,333	127,643	61%	-2%	112%	773,912	16%
Postage and Freight	6,293	1,960	28,105	100%	-69%	1334%	62,000	45%
Advertising/Legal Notices	766	594	576	263%	-23%	-3%	3,320	17%
Printing and Binding	2,878	5,419	7,457	-83%	88%	38%	142,200	5%
Rentals	350	357	-	0%	2%	-100%	9,600	0%
Utilities	79,375	88,726	198,242	336%	12%	123%	650,580	30%
Water and Sewer	7,551	7,357	7,807	68%	-3%	6%	324,521	2%
Street Lighting	89,723	64,100	67,020	0% *	-29%	5% *	1,110,550	6%
Copier Leases	14,384	12,152	5,509	106%	-16%	-55%	86,000	6%
Fleet Maintenance Charges	50,472	67,674	188,148	86%	34%	178%	1,333,833	14%
Radio Maintenance	10,750	10,750	-	100% *	0%	-100%	27,533	0%
Traffic Signal Maintenance	4,528	3,180	1,798	36%	-30%	-43%	85,000	2%
Other Equipment Maintenance	1,880	3,508	-	-97%	87%	-100% *	66,000	0%
Bldg & Property M&R	23,245	9,891	31,518	544%	-57%	219%	219,294	14%
Property & Liability Ins	-	-	-	0% *	0% *	0% *	682,000	0%
Other Charges	4,812	25,928	5,917	-30%	439%	-77%	29,000	20%
Election	-	-	119,804	100% *	0%	0% *	222,000	54%
Collections Acquisitions	361	-	2,825	100% *	-100%	0% *	4,366	65%
Tree Replacement	6,628	80	7,475	-10%	-99%	9244% *	27,000	28%
Capital Improvements	203,513	-	-	0% *	-100% *	0% *	50,000	0%
Transfers Out	3,158,900	3,177,500	3,427,983	0% *	1%	8%	3,525,748	97%
Total	\$ 9,323,261	\$ 9,946,525	\$ 11,470,198	21%	7%	15%	\$ 57,150,647	20%

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

Capital Projects Fund Overview and Analysis

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

	<u>2022</u>	<u>2023</u>	<u>2022 vs. 2023 Increase/ (Decrease)</u>	<u>2022 vs. 2023 % Increase/ (Decrease)</u>
Capital Projects Fund				
Year-to-Date Revenues	\$ 3,488,751	\$ 3,805,143	\$ 316,392	9.1%
Year-to-Date Expenditures	<u>295,930</u>	<u>1,013,939</u>	<u>718,009</u>	<u>242.6%</u>
Net revenue over (under) expenditures	<u>\$ 3,192,821</u>	<u>\$ 2,791,204</u>	<u>\$ (401,617)</u>	<u>-12.6%</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 \$213,940 through February 2023 which was less than 1% higher than 2022 revenues of \$213,179 – a total increase of \$761.

Building use taxes were \$120,161 through February 2023 which was 42% higher than 2022 revenues of \$84,337 – a total increase of \$35,824. 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	\$ 578,189	\$ 2,162,331	\$ 1,584,143	274.0%
Year-to-Date Expenditures	<u>-</u>	<u>67,454</u>	<u>67,454</u>	<u>0.0% *</u>
Net revenue over (under) expenditures	<u>\$ 578,189</u>	<u>\$ 2,094,878</u>	<u>\$ 1,516,689</u>	<u>262.3%</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
Governmental Fund Types			
General Fund	\$ 10,543,154	\$ 11,470,198	\$ (927,044)
Capital Projects Fund	3,805,143	1,013,939	2,791,204
3A Capital Improvement Fund	2,162,331	67,454	2,094,878
Special Revenue			
Conservation Trust	1,887	22,168	(20,282)
Consolidated Special Revenue	19,753	27,051	(7,298)
Grants	206,031	915,330	(709,299)
Open Space	49,163	32,201	16,962
Police Impact Fee	267	175,635	(175,368)
Museum Impact Fee	3,322	2,985	337
Library Impact Fee	2,170	2,985	(815)
Facilities Impact Fee	2,339	85,498	(83,160)
Transportation Impact Fee	2,438	12,178	(9,740)
Multimodal Impact Fee	166	-	166
Total Governmental Fund Types	\$ 16,797,997	\$ 13,827,623	\$ 2,970,374
Proprietary Fund Types			
Enterprise			
Sewer Utility	\$ 220,297	\$ 5,171,549	\$ (4,951,252)
Storm Drainage	3,028	108,098	(105,070)
Geneva Village	10,884	21,444	(10,560)
Internal Service			
Employee Insurance	1,065,760	1,357,425	(291,666)
Property & Liability Insurance	34,883	244,611	(209,728)
Total Proprietary Fund Types	\$ 1,334,850	\$ 6,903,126	\$ (5,568,276)
Total All Fund Types	\$ 18,132,847	\$ 20,730,749	\$ (2,597,902)

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 2/28/2023	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	\$7,605,416.75	\$0.00	\$33,552,820.25	18%
01-171-5014	General Use	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$287,785.02	\$0.00	\$1,112,214.98	21%
01-171-5015	Sales . Motor Vehicles	\$3,194,379.00	\$0.00	\$0.00	\$3,194,379.00	\$527,553.84	\$0.00	\$2,666,825.16	17%
01-171-5021	Property Tax.Current Year	\$2,180,410.00	\$0.00	\$0.00	\$2,180,410.00	\$32,706.54	\$0.00	\$2,147,703.46	2%
01-171-5023	Penalties On Del Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$2.03	\$0.00	(\$2.03)	0%
01-171-5031	Specific Ownership Tax . Auto	\$141,727.00	\$0.00	\$0.00	\$141,727.00	\$20,865.78	\$0.00	\$120,861.22	15%
01-171-5032	General Cigarette Tax	\$208,000.00	\$0.00	\$0.00	\$208,000.00	\$29,819.86	\$0.00	\$178,180.14	14%
01-171-5111	Lic . Liquor City	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,168.75	\$0.00	\$7,831.25	13%
01-171-5112	Lic . Liquor Renewal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,800.00	\$0.00	\$8,200.00	18%
01-171-5113	Lic . Liquor Transfer	\$2,140.00	\$0.00	\$0.00	\$2,140.00	\$1,390.00	\$0.00	\$750.00	65%
01-171-5114	Lic . Liquor Occup. Tax	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$19,440.00	\$0.00	\$85,560.00	19%
01-171-5115	Lic . Liquor Mgr. Lic	\$525.00	\$0.00	\$0.00	\$525.00	\$75.00	\$0.00	\$450.00	14%
01-171-5116	Lic . Liquor Temporary	\$300.00	\$0.00	\$0.00	\$300.00	\$200.00	\$0.00	\$100.00	67%
01-171-5118	Lic . Liquor App Fee	\$2,685.00	\$0.00	\$0.00	\$2,685.00	\$0.00	\$0.00	\$2,685.00	0%
01-171-5122	Lic . MMJ Renewal	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	50%
01-171-5140	STR License	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$600.00	\$0.00	\$5,200.00	10%
01-171-5194	Arboriculture Lic	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$575.00	\$0.00	\$700.00	45%
01-171-5195	Sign Permits/Strips	\$350.00	\$0.00	\$0.00	\$350.00	\$125.00	\$0.00	\$225.00	36%
01-171-5197	Revocable Licenses	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0%
01-171-5231	Electric	\$1,314,127.00	\$0.00	\$0.00	\$1,314,127.00	\$228,916.38	\$0.00	\$1,085,210.62	17%
01-171-5232	Gas	\$527,222.00	\$0.00	\$0.00	\$527,222.00	\$250,236.82	\$0.00	\$276,985.18	47%
01-171-5233	Telephone	\$93,840.00	\$0.00	\$0.00	\$93,840.00	\$15,333.34	\$0.00	\$78,506.66	16%
01-171-5234	Cable T. V.	\$591,600.00	\$0.00	\$0.00	\$591,600.00	\$146,187.42	\$0.00	\$445,412.58	25%
01-171-5307	Arapahoe Co. IGA - Vendor Fee	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$485.18	\$0.00	\$5,514.82	8%
01-171-5309	Highway Maint. Contract	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$45,240.00	0%
01-171-5322	\$1.50 & \$2.50 Motor Veh Reg	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$22,319.16	\$0.00	\$132,680.84	14%
01-171-5331	County Road & Bridge	\$283,000.00	\$0.00	\$0.00	\$283,000.00	\$12,132.94	\$0.00	\$270,867.06	4%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-171-5507	SMHO Vehicle Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,399.37	\$0.00	\$8,600.63	14%
01-171-5700	Interest Earnings	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$51,061.53	\$0.00	\$148,938.47	26%
01-171-5712	Rent - Light Rail Station	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0%
01-171-5713	Rent - 5890 S. Bemis	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0%
01-171-5715	Rent - DLK Parking Lot	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%
01-171-5723	Misc. Contribution/Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$77,170.49	\$0.00	(\$77,170.49)	0%
01-171-5803	NSF Fees	\$700.00	\$0.00	\$0.00	\$700.00	\$35.00	\$0.00	\$665.00	5%
01-171-5807	Recycle Income	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$824.16	\$0.00	\$1,175.84	41%
01-171-5808	Tree Sales	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,659.00	\$0.00	(\$659.00)	107%
01-171-5811	Other Misc. Revenues	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$365.28	\$0.00	\$4,634.72	7%
01-171-5851	Rebates	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$0.00	\$0.00	\$48,500.00	0%
01-171-5874	Sewer Utility Fund	\$636,756.00	\$0.00	\$0.00	\$636,756.00	\$636,756.00	\$0.00	\$0.00	100%
Total		\$52,361,933.00	\$0.00	\$0.00	\$52,361,933.00	\$9,984,405.64	\$0.00	\$42,377,527.36	19%
Total General		\$52,361,933.00	\$0.00	\$0.00	\$52,361,933.00	\$9,984,405.64	\$0.00	\$42,377,527.36	19%
Communications & Marketing									
01-110-5522	Events	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$150.00	\$0.00	\$20,350.00	1%
01-110-5811	Misc Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$6.30	\$0.00	(\$6.30)	0%
01-110-5812	Sponsorships	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%
Total		\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$156.30	\$0.00	\$50,343.70	0%
Total Communications & Marketing		\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$156.30	\$0.00	\$50,343.70	0%
Economic Development									
01-140-5850	Reimb of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	0%
Total Economic Development		\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	(\$140.00)	0%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
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	\$2,499.00	\$0.00	\$6,201.00	29%
01-173-5502	Court Costs	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$2,330.56	\$0.00	\$27,669.44	8%
01-173-5518	OJW Processing Fee	\$400.00	\$0.00	\$0.00	\$400.00	\$15.00	\$0.00	\$385.00	4%
01-173-5523	E-Ticketing Surcharge	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$2,286.25	\$0.00	\$17,713.75	11%
01-173-5600	Court Fines	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$23,640.45	\$0.00	\$216,359.55	10%
Total		\$299,100.00	\$0.00	\$0.00	\$299,100.00	\$30,771.26	\$0.00	\$268,328.74	10%
Total Municipal Court		\$299,100.00	\$0.00	\$0.00	\$299,100.00	\$30,771.26	\$0.00	\$268,328.74	10%
Police									
Support Services									
01-201-5505	Police Reports	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$2,895.00	\$0.00	\$15,105.00	16%
01-201-5506	Police Name Check- W/Letter	\$30.00	\$0.00	\$0.00	\$30.00	\$10.00	\$0.00	\$20.00	33%
01-201-5508	Crime Lab - Photos	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0%
01-201-5511	Crime Lab - CD/DVD Disks	\$800.00	\$0.00	\$0.00	\$800.00	\$55.00	\$0.00	\$745.00	7%
01-201-5512	Comm. Center Audio Tapes	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$255.00	\$0.00	\$945.00	21%
01-201-5513	Sex Offender - Initial Reg.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,200.00	20%
01-201-5514	Sex Offender - Subseq. Reg.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$515.00	\$0.00	\$1,985.00	21%
01-201-5515	Extra Duty Administrative Fee	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$147.00	\$0.00	\$2,853.00	5%
01-201-5540	Police Records - Media	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	(\$15.00)	0%
01-201-5550	Police Records - BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$107.50	\$0.00	(\$107.50)	0%
01-201-5560	Police Records - Research Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	(\$28.00)	0%
01-201-5800	Overtime Reimbursement	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$29,097.94	\$0.00	(\$24,097.94)	582%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-201-5802	Restitution/City	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$33.40	\$0.00	\$966.60	3%
01-201-5811	Other Misc Revenue	\$79.00	\$0.00	\$0.00	\$79.00	\$0.00	\$0.00	\$79.00	0%
01-201-5863	Reimb of Expenditures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
Total Support Services		\$34,109.00	\$0.00	\$0.00	\$34,109.00	\$33,488.84	\$0.00	\$620.16	98%
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	\$251,835.67	\$0.00	\$288,164.33	47%
01-203-5800	Overtime Reimbursement	\$113,121.00	\$0.00	\$0.00	\$113,121.00	\$6,529.00	\$0.00	\$106,592.00	6%
01-203-5850	Reimbursed Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$2,908.09	\$0.00	(\$2,908.09)	0%
Total Patrol		\$653,121.00	\$0.00	\$0.00	\$653,121.00	\$270,512.74	\$0.00	\$382,608.26	41%
Investigation									
01-204-5800	Overtime Reimbursement	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$5,648.29	\$0.00	\$15,151.71	27%
Total Investigation		\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$5,648.29	\$0.00	\$15,151.71	27%
Total Police		\$708,030.00	\$0.00	\$0.00	\$708,030.00	\$309,649.87	\$0.00	\$398,380.13	44%
Fire									
Paramedics									
01-225-5811	Collection Company Receipts	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,508.81	\$0.00	\$8,491.19	15%
Total Paramedics		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,508.81	\$0.00	\$8,491.19	15%
Total Fire		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,508.81	\$0.00	\$8,491.19	15%
Public Works									
Engineering									
01-301-5154	Contractor Non-Compliance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0%
01-301-5526	Engineering Review Fees	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$23,450.00	\$0.00	\$176,550.00	12%
01-301-5850	Reimbursed Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0%
Total Engineering		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$24,100.00	\$0.00	\$175,900.00	12%

City of Littleton

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
Street Maintenance									
01-302-5507	Street/Sidewalk/Curb	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$16,020.00	\$0.00	\$58,980.00	21%
01-302-5802	Restitution/City	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	0%
Total Street Maintenance		\$75,185.00	\$0.00	\$0.00	\$75,185.00	\$16,020.00	\$0.00	\$59,165.00	21%
Grounds Maintenance									
01-303-5516	Community Gardens	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$3,375.00	\$0.00	\$3,765.00	47%
Total Grounds Maintenance		\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$3,375.00	\$0.00	\$3,765.00	47%
Fleet Maintenance									
01-305-5850	Reimbursed Indirect Costs	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
Total Fleet Maintenance		\$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	\$43,495.00	\$0.00	\$243,830.00	15%
Community Development									
Building Permits									
01-321-5151	Contr . License Fees	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$16,400.00	\$0.00	\$73,600.00	18%
01-321-5152	Contr . Registration Fees	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$3,700.00	\$0.00	\$8,300.00	31%
01-321-5153	Rental Registration License Fee	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$125.00	\$0.00	\$19,875.00	1%
01-321-5191	Building Permits	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$84,278.29	\$0.00	\$915,721.71	8%
01-321-5192	Building Permits - Temp	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,100.00	\$0.00	\$7,900.00	21%
01-321-5506	Re.inspection Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$180.00	\$0.00	\$3,820.00	5%
01-321-5512	Plans Checking	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$31,351.13	\$0.00	\$468,648.87	6%
Total Building Permits		\$1,636,000.00	\$0.00	\$0.00	\$1,636,000.00	\$138,134.42	\$0.00	\$1,497,865.58	8%
Planning & Neighborhood Resources									
01-322-5503	Zoning & Subdivision	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$20,951.70	\$0.00	\$119,048.30	15%
Total Planning & Neighborhood Resources		\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$20,951.70	\$0.00	\$119,048.30	15%
Total Community Development		\$1,776,000.00	\$0.00	\$0.00	\$1,776,000.00	\$159,086.12	\$0.00	\$1,616,913.88	9%

City of Littleton

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
Library & Museum Services									
Library Administration									
01-520-5513	Library - Sale of Prints and Copies	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$403.59	\$0.00	\$5,596.41	7%
01-520-5600	Library Fines	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,557.03	\$0.00	\$8,442.97	16%
01-520-5854	Over/Short . Library	\$0.00	\$0.00	\$0.00	\$0.00	\$13.49	\$0.00	(\$13.49)	0%
Total Library Administration		\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$1,974.11	\$0.00	\$14,025.89	12%
Immigrant Resources									
01-522-5510	LIRC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,950.00	\$0.00	\$16,050.00	20%
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	\$4,450.00	\$0.00	\$15,550.00	22%
Museum Administration									
01-560-5510	Museum Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$96.00	\$0.00	\$3,904.00	2%
01-560-5727	Museum Donation Box	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,828.41	\$0.00	\$13,171.59	12%
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	\$3,924.41	\$0.00	\$15,075.59	21%
Museum Store									
01-567-5500	Museum Store Sales	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$3,593.25	\$0.00	\$26,406.75	12%
Total Museum Store		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$3,593.25	\$0.00	\$26,406.75	12%
Total Library & Museum Services		\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$13,941.77	\$0.00	\$71,058.23	16%
Total Revenue		\$55,578,138.00	\$0.00	\$0.00	\$55,578,138.00	\$10,543,154.77	\$0.00	\$45,034,983.23	19%
Expenditures									
General									
01-171-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$361.47	\$0.00	(\$361.47)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$361.47	\$0.00	(\$361.47)	0%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$361.47	\$0.00	(\$361.47)	0%
City Council									
01-100-6010	Salary . Regular	\$99,883.00	\$0.00	\$0.00	\$99,883.00	\$14,907.88	\$0.00	\$84,975.12	15%
01-100-6030	Social Security	\$6,193.00	\$0.00	\$0.00	\$6,193.00	\$924.32	\$0.00	\$5,268.68	15%
01-100-6035	Medicare	\$1,405.00	\$0.00	\$0.00	\$1,405.00	\$216.12	\$0.00	\$1,188.88	15%
01-100-6040	Worker's Comp. Ins.	\$116.00	\$0.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	0%
01-100-6160	Unemployment Insurance	\$85.00	\$0.00	\$0.00	\$85.00	\$29.92	\$0.00	\$55.08	35%
01-100-7110	Supplies Office	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$815.76	\$0.00	\$4,184.24	16%
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	\$448.50	\$0.00	\$3,051.50	13%
01-100-7430	Professional/Consulting Svcs	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$11,433.80	\$5,000.00	\$25,066.20	40%
01-100-7431	Audit	\$50,991.00	\$0.00	\$0.00	\$50,991.00	\$7,665.00	\$0.00	\$43,326.00	15%
01-100-7450	Learning & Education	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$931.87	\$0.00	\$31,068.13	3%
01-100-7461	Council Outreach	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$500.00	\$0.00	\$34,000.00	1%
01-100-7462	Local Partnership Funding	\$87,750.00	\$0.00	\$0.00	\$87,750.00	\$85,850.00	\$0.00	\$1,900.00	98%
01-100-7463	Town Hall Arts Center Funding	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0%
01-100-7464	Boards & Commissions Dinner	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0%
01-100-7467	Council Breakfasts	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
01-100-7468	Council Projects	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,200.59	\$0.00	\$12,799.41	15%
Total		\$437,073.00	\$0.00	\$0.00	\$437,073.00	\$125,923.76	\$5,000.00	\$306,149.24	30%
Total City Council		\$437,073.00	\$0.00	\$0.00	\$437,073.00	\$125,923.76	\$5,000.00	\$306,149.24	30%
City Attorney									
01-120-6010	Salary . Regular	\$769,362.00	\$0.00	\$0.00	\$769,362.00	\$87,520.00	\$0.00	\$681,842.00	11%
01-120-6030	Social Security	\$36,659.00	\$0.00	\$0.00	\$36,659.00	\$5,452.20	\$0.00	\$31,206.80	15%
01-120-6035	Medicare	\$9,598.00	\$0.00	\$0.00	\$9,598.00	\$1,275.12	\$0.00	\$8,322.88	13%
01-120-6040	Worker's Comp. Ins.	\$867.00	\$0.00	\$0.00	\$867.00	\$0.00	\$0.00	\$867.00	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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-120-6050	Medical	\$60,858.00	\$0.00	\$0.00	\$60,858.00	\$9,683.56	\$0.00	\$51,174.44	16%
01-120-6051	Life	\$1,657.00	\$0.00	\$0.00	\$1,657.00	\$210.44	\$0.00	\$1,446.56	13%
01-120-6052	Disability	\$1,903.00	\$0.00	\$0.00	\$1,903.00	\$271.32	\$0.00	\$1,631.68	14%
01-120-6053	Dental	\$2,202.00	\$0.00	\$0.00	\$2,202.00	\$256.88	\$0.00	\$1,945.12	12%
01-120-6054	Vision	\$456.00	\$0.00	\$0.00	\$456.00	\$54.00	\$0.00	\$402.00	12%
01-120-6055	Short-Term Disability	\$135.00	\$0.00	\$0.00	\$135.00	\$16.64	\$0.00	\$118.36	12%
01-120-6060	ICMA 401A General Government	\$55,231.00	\$0.00	\$0.00	\$55,231.00	\$7,001.60	\$0.00	\$48,229.40	13%
01-120-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$135.87	\$0.00	\$4.13	97%
01-120-6170	Auto Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$923.08	\$0.00	(\$923.08)	0%
01-120-7110	Supplies Office	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$336.64	\$0.00	\$3,663.36	8%
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	\$1,563.28	\$0.00	\$18,436.72	8%
01-120-7285	Dues & Memberships	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$180.00	\$0.00	\$3,320.00	5%
01-120-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$53.00	\$0.00	\$947.00	5%
01-120-7443	Special Legal Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
01-120-7444	Contract Attorney	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$5,246.50	\$0.00	\$74,753.50	7%
01-120-7450	Learning & Education	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$601.57	\$0.00	\$11,398.43	5%
Total		\$1,086,568.00	\$0.00	\$0.00	\$1,086,568.00	\$120,781.70	\$0.00	\$965,786.30	11%
Total City Attorney		\$1,086,568.00	\$0.00	\$0.00	\$1,086,568.00	\$120,781.70	\$0.00	\$965,786.30	11%
City Manager									
City Manager									
01-130-6010	Salary . Regular	\$837,635.00	\$0.00	\$0.00	\$837,635.00	\$100,841.60	\$0.00	\$736,793.40	12%
01-130-6030	Social Security	\$45,164.00	\$0.00	\$0.00	\$45,164.00	\$6,295.52	\$0.00	\$38,868.48	14%
01-130-6035	Medicare	\$13,059.00	\$0.00	\$0.00	\$13,059.00	\$1,472.35	\$0.00	\$11,586.65	11%
01-130-6040	Worker's Comp. Ins.	\$1,259.00	\$0.00	\$0.00	\$1,259.00	\$0.00	\$0.00	\$1,259.00	0%
01-130-6050	Medical	\$48,855.00	\$0.00	\$0.00	\$48,855.00	\$9,683.56	\$0.00	\$39,171.44	20%
01-130-6051	Life	\$2,027.00	\$0.00	\$0.00	\$2,027.00	\$237.68	\$0.00	\$1,789.32	12%
01-130-6052	Disability	\$2,782.00	\$0.00	\$0.00	\$2,782.00	\$312.60	\$0.00	\$2,469.40	11%
01-130-6053	Dental	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$348.64	\$0.00	\$2,787.36	11%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-130-6054	Vision	\$683.00	\$0.00	\$0.00	\$683.00	\$72.00	\$0.00	\$611.00	11%
01-130-6055	Short-Term Disability	\$162.00	\$0.00	\$0.00	\$162.00	\$16.64	\$0.00	\$145.36	10%
01-130-6060	ICMA 401A General Government	\$67,010.00	\$0.00	\$0.00	\$67,010.00	\$8,067.32	\$0.00	\$58,942.68	12%
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	\$145.91	\$0.00	(\$33.91)	130%
01-130-6170	Auto Allowance	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$923.08	\$0.00	\$11,376.92	8%
01-130-7110	Supplies Office	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$174.37	\$0.00	\$2,425.63	7%
01-130-7115	Non-Capital Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-130-7280	Books Magazines Subscription	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
01-130-7285	Dues & Memberships	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,220.00	\$0.00	\$2,780.00	44%
01-130-7420	Business Meetings	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$814.67	\$0.00	\$3,185.33	20%
01-130-7430	Professional/Consulting Svcs	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$201.00	\$0.00	\$91,799.00	0%
01-130-7450	Learning & Education	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$1,187.88	\$0.00	\$30,812.12	4%
Total City Manager		\$1,190,034.00	\$0.00	\$0.00	\$1,190,034.00	\$133,014.82	\$0.00	\$1,057,019.18	11%
Total City Manager		\$1,190,034.00	\$0.00	\$0.00	\$1,190,034.00	\$133,014.82	\$0.00	\$1,057,019.18	11%
Communications & Marketing									
01-110-6010	Salary . Regular	\$638,720.00	\$0.00	\$0.00	\$638,720.00	\$98,657.11	\$0.00	\$540,062.89	15%
01-110-6030	Social Security	\$38,298.00	\$0.00	\$0.00	\$38,298.00	\$6,081.98	\$0.00	\$32,216.02	16%
01-110-6035	Medicare	\$8,957.00	\$0.00	\$0.00	\$8,957.00	\$1,422.44	\$0.00	\$7,534.56	16%
01-110-6040	Worker's Comp. Ins.	\$722.00	\$0.00	\$0.00	\$722.00	\$0.00	\$0.00	\$722.00	0%
01-110-6050	Medical	\$76,219.00	\$0.00	\$0.00	\$76,219.00	\$16,549.12	\$0.00	\$59,669.88	22%
01-110-6051	Life	\$1,605.00	\$0.00	\$0.00	\$1,605.00	\$253.56	\$0.00	\$1,351.44	16%
01-110-6052	Disability	\$1,846.00	\$0.00	\$0.00	\$1,846.00	\$291.72	\$0.00	\$1,554.28	16%
01-110-6053	Dental	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$590.04	\$0.00	\$2,954.96	17%
01-110-6054	Vision	\$739.00	\$0.00	\$0.00	\$739.00	\$120.60	\$0.00	\$618.40	16%
01-110-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$29.12	\$0.00	\$159.88	15%
01-110-6060	ICMA 401A General Government	\$35,496.00	\$0.00	\$0.00	\$35,496.00	\$7,119.64	\$0.00	\$28,376.36	20%
01-110-6140	ICMA . Deferred Comp	\$3,983.00	\$0.00	\$0.00	\$3,983.00	\$261.33	\$0.00	\$3,721.67	7%
01-110-6160	Unemployment Insurance	\$196.00	\$0.00	\$0.00	\$196.00	\$186.46	\$0.00	\$9.54	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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-110-7110	Supplies Office	\$3,272.00	\$0.00	\$0.00	\$3,272.00	\$123.81	\$0.00	\$3,148.19	4%
01-110-7111	Marketing Materials	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	0%
01-110-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$98.00	\$0.00	\$102.00	49%
01-110-7285	Dues & Memberships	\$4,475.00	\$0.00	\$0.00	\$4,475.00	\$1,685.00	\$0.00	\$2,790.00	38%
01-110-7300	Video Equipment/Supplies	\$3,272.00	\$0.00	\$0.00	\$3,272.00	\$763.13	\$0.00	\$2,508.87	23%
01-110-7350	Hardware Maintenance	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$692.87	\$0.00	\$4,757.13	13%
01-110-7419	Bank Fees	\$380.00	\$0.00	\$0.00	\$380.00	\$6.53	\$0.00	\$373.47	2%
01-110-7420	Business Meetings	\$3,180.00	\$0.00	\$0.00	\$3,180.00	\$349.80	\$0.00	\$2,830.20	11%
01-110-7430	Professional/Consulting Svcs	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$3,377.32	\$0.00	\$60,422.68	5%
01-110-7441	Littleton Communications	\$67,053.00	\$0.00	\$0.00	\$67,053.00	\$0.00	\$0.00	\$67,053.00	0%
01-110-7450	Learning & Education	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$1,367.80	\$0.00	\$12,832.20	10%
01-110-7461	Special Events	\$190,560.00	\$32,362.21	(\$0.21)	\$222,922.00	\$2,331.24	\$32,362.21	\$188,228.55	16%
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	\$7,456.73	\$0.00	\$126,743.27	6%
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	\$149,815.35	\$32,362.21	\$1,216,341.44	13%
Total Communications & Marketing		\$1,366,157.00	\$32,362.21	(\$0.21)	\$1,398,519.00	\$149,815.35	\$32,362.21	\$1,216,341.44	13%
Economic Development									
01-140-6010	Salary . Regular	\$314,372.00	\$0.00	\$0.00	\$314,372.00	\$46,921.60	\$0.00	\$267,450.40	15%
01-140-6030	Social Security	\$19,491.00	\$0.00	\$0.00	\$19,491.00	\$2,918.94	\$0.00	\$16,572.06	15%
01-140-6035	Medicare	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$682.64	\$0.00	\$2,970.36	19%
01-140-6040	Worker's Comp. Ins.	\$365.00	\$0.00	\$0.00	\$365.00	\$0.00	\$0.00	\$365.00	0%
01-140-6050	Medical	\$40,479.00	\$0.00	\$0.00	\$40,479.00	\$7,247.00	\$0.00	\$33,232.00	18%
01-140-6051	Life	\$823.00	\$0.00	\$0.00	\$823.00	\$126.68	\$0.00	\$696.32	15%
01-140-6052	Disability	\$945.00	\$0.00	\$0.00	\$945.00	\$145.44	\$0.00	\$799.56	15%
01-140-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$266.16	\$0.00	\$1,384.84	16%
01-140-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$54.00	\$0.00	\$288.00	16%
01-140-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$12.48	\$0.00	\$68.52	15%
01-140-6060	ICMA 401A General Government	\$25,149.00	\$0.00	\$0.00	\$25,149.00	\$3,753.72	\$0.00	\$21,395.28	15%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-140-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$91.37	\$0.00	(\$7.37)	109%
01-140-7110	Supplies Office	\$1,170.00	\$0.00	\$0.00	\$1,170.00	\$92.77	\$0.00	\$1,077.23	8%
01-140-7111	Marketing Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
01-140-7115	Non-Capital Equipment	\$300.00	\$0.00	\$0.00	\$300.00	\$140.00	\$0.00	\$160.00	47%
01-140-7280	Books Magazines Subscription	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
01-140-7285	Dues & Memberships	\$8,450.00	\$0.00	\$0.00	\$8,450.00	\$2,600.00	\$0.00	\$5,850.00	31%
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	\$107.16	\$0.00	\$5,742.84	2%
01-140-7430	Professional/Consulting Svcs	\$42,500.00	\$44,565.00	\$0.00	\$87,065.00	\$10,117.50	\$28,056.75	\$48,890.75	44%
01-140-7450	Learning & Education	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,735.03	\$0.00	\$8,264.97	17%
01-140-7461	Grants & Incentives	\$100,000.00	\$54,200.00	\$0.00	\$154,200.00	\$21,906.99	\$10,357.79	\$121,935.22	21%
Total		\$579,005.00	\$98,765.00	\$0.00	\$677,770.00	\$99,383.10	\$38,414.54	\$539,972.36	20%
Total Economic Development		\$579,005.00	\$98,765.00	\$0.00	\$677,770.00	\$99,383.10	\$38,414.54	\$539,972.36	20%
Finance									
01-150-6010	Salary . Regular	\$989,728.00	\$0.00	\$0.00	\$989,728.00	\$131,825.36	\$0.00	\$857,902.64	13%
01-150-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$2,070.00	0%
01-150-6030	Social Security	\$58,782.00	\$0.00	\$0.00	\$58,782.00	\$8,137.28	\$0.00	\$50,644.72	14%
01-150-6035	Medicare	\$13,270.00	\$0.00	\$0.00	\$13,270.00	\$1,903.09	\$0.00	\$11,366.91	14%
01-150-6040	Worker's Comp. Ins.	\$1,069.00	\$0.00	\$0.00	\$1,069.00	\$0.00	\$0.00	\$1,069.00	0%
01-150-6050	Medical	\$123,009.00	\$0.00	\$0.00	\$123,009.00	\$17,118.02	\$0.00	\$105,890.98	14%
01-150-6051	Life	\$2,592.00	\$0.00	\$0.00	\$2,592.00	\$337.60	\$0.00	\$2,254.40	13%
01-150-6052	Disability	\$2,831.00	\$0.00	\$0.00	\$2,831.00	\$395.36	\$0.00	\$2,435.64	14%
01-150-6053	Dental	\$5,504.00	\$0.00	\$0.00	\$5,504.00	\$738.68	\$0.00	\$4,765.32	13%
01-150-6054	Vision	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$153.00	\$0.00	\$987.00	13%
01-150-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$35.36	\$0.00	\$234.64	13%
01-150-6060	ICMA 401A General Government	\$79,178.00	\$0.00	\$0.00	\$79,178.00	\$10,380.01	\$0.00	\$68,797.99	13%
01-150-6160	Unemployment Insurance	\$280.00	\$0.00	\$0.00	\$280.00	\$246.57	\$0.00	\$33.43	88%
01-150-7110	Supplies Office	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$402.24	\$0.00	\$6,077.76	6%
01-150-7280	Books Magazines Subscription	\$750.00	\$0.00	\$0.00	\$750.00	\$214.42	\$0.00	\$535.58	29%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-150-7285	Dues & Memberships	\$2,710.00	\$0.00	\$0.00	\$2,710.00	\$770.00	\$0.00	\$1,940.00	28%
01-150-7419	Bank Fees	\$39,296.00	\$0.00	\$0.00	\$39,296.00	\$995.08	\$0.00	\$38,300.92	3%
01-150-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$511.16	\$0.00	\$1,488.84	26%
01-150-7430	Professional/Consulting Svcs	\$95,672.00	\$2,500.00	\$0.00	\$98,172.00	\$21,176.45	\$2,500.00	\$74,495.55	24%
01-150-7450	Learning & Education	\$12,850.00	\$0.00	\$0.00	\$12,850.00	\$63.82	\$0.00	\$12,786.18	0%
01-150-7490	Advertising/Legal Notices	\$2,720.00	\$0.00	\$0.00	\$2,720.00	\$194.75	\$0.00	\$2,525.25	7%
Total		\$1,442,201.00	\$2,500.00	\$0.00	\$1,444,701.00	\$195,598.25	\$2,500.00	\$1,246,602.75	14%
Total Finance		\$1,442,201.00	\$2,500.00	\$0.00	\$1,444,701.00	\$195,598.25	\$2,500.00	\$1,246,602.75	14%
Information Technology									
01-160-6010	Salary . Regular	\$1,834,294.00	\$0.00	\$0.00	\$1,834,294.00	\$216,940.06	\$0.00	\$1,617,353.94	12%
01-160-6030	Social Security	\$106,782.00	\$0.00	\$0.00	\$106,782.00	\$13,369.28	\$0.00	\$93,412.72	13%
01-160-6035	Medicare	\$23,702.00	\$0.00	\$0.00	\$23,702.00	\$3,126.65	\$0.00	\$20,575.35	13%
01-160-6040	Worker's Comp. Ins.	\$1,553.00	\$0.00	\$0.00	\$1,553.00	\$0.00	\$0.00	\$1,553.00	0%
01-160-6050	Medical	\$203,624.00	\$0.00	\$0.00	\$203,624.00	\$36,683.00	\$0.00	\$166,941.00	18%
01-160-6051	Life	\$4,410.00	\$0.00	\$0.00	\$4,410.00	\$583.08	\$0.00	\$3,826.92	13%
01-160-6052	Disability	\$5,063.00	\$0.00	\$0.00	\$5,063.00	\$669.48	\$0.00	\$4,393.52	13%
01-160-6053	Dental	\$7,705.00	\$0.00	\$0.00	\$7,705.00	\$1,082.76	\$0.00	\$6,622.24	14%
01-160-6054	Vision	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$180.00	\$0.00	\$1,302.00	12%
01-160-6055	Short-Term Disability	\$406.00	\$0.00	\$0.00	\$406.00	\$54.08	\$0.00	\$351.92	13%
01-160-6060	ICMA 401A General Government	\$142,289.00	\$0.00	\$0.00	\$142,289.00	\$17,349.36	\$0.00	\$124,939.64	12%
01-160-6160	Unemployment Insurance	\$392.00	\$0.00	\$0.00	\$392.00	\$420.90	\$0.00	(\$28.90)	107%
01-160-7110	Supplies Office	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$615.51	\$0.00	\$3,384.49	15%
01-160-7285	Dues & Memberships	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$862.75	\$0.00	\$14,137.25	6%
01-160-7350	Hardware Maintenance	\$120,000.00	\$9,486.12	(\$0.12)	\$129,486.00	\$14,086.73	\$2,610.40	\$112,788.87	13%
01-160-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,730.23	\$0.00	\$3,269.77	35%
01-160-7430	Professional/Consulting Svcs	\$215,000.00	\$86,331.25	(\$0.25)	\$301,331.00	\$78,691.50	\$11,325.00	\$211,314.50	30%
01-160-7450	Learning & Education	\$53,000.00	\$2,995.00	\$0.00	\$55,995.00	\$3,208.41	\$0.00	\$52,786.59	6%
Total		\$2,743,702.00	\$98,812.37	(\$0.37)	\$2,842,514.00	\$389,653.78	\$13,935.40	\$2,438,924.82	14%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
Total Information Technology		\$2,743,702.00	\$98,812.37	(\$0.37)	\$2,842,514.00	\$389,653.78	\$13,935.40	\$2,438,924.82	14%
City Clerk									
City Clerk									
01-172-6010	Salary . Regular	\$182,754.00	\$0.00	\$0.00	\$182,754.00	\$27,276.80	\$0.00	\$155,477.20	15%
01-172-6020	Salary . Overtime	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$254.90	\$0.00	\$4,920.10	5%
01-172-6030	Social Security	\$11,330.00	\$0.00	\$0.00	\$11,330.00	\$1,696.23	\$0.00	\$9,633.77	15%
01-172-6035	Medicare	\$2,607.00	\$0.00	\$0.00	\$2,607.00	\$396.71	\$0.00	\$2,210.29	15%
01-172-6040	Worker's Comp. Ins.	\$194.00	\$0.00	\$0.00	\$194.00	\$0.00	\$0.00	\$194.00	0%
01-172-6050	Medical	\$40,744.00	\$0.00	\$0.00	\$40,744.00	\$5,685.12	\$0.00	\$35,058.88	14%
01-172-6051	Life	\$472.00	\$0.00	\$0.00	\$472.00	\$73.64	\$0.00	\$398.36	16%
01-172-6052	Disability	\$541.00	\$0.00	\$0.00	\$541.00	\$84.56	\$0.00	\$456.44	16%
01-172-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$183.60	\$0.00	\$917.40	17%
01-172-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$36.00	\$0.00	\$192.00	16%
01-172-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$8.32	\$0.00	\$45.68	15%
01-172-6060	ICMA 401A General Government	\$14,620.00	\$0.00	\$0.00	\$14,620.00	\$2,182.16	\$0.00	\$12,437.84	15%
01-172-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$55.06	\$0.00	\$0.94	98%
01-172-7110	Supplies Office	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$431.73	\$0.00	\$3,068.27	12%
01-172-7111	Boards & Commissions Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-172-7115	Non-Capital Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-172-7280	Books Magazines Subscription	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0%
01-172-7285	Dues & Memberships	\$750.00	\$0.00	\$0.00	\$750.00	\$137.08	\$0.00	\$612.92	18%
01-172-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-172-7413	Filing & Recording	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$60.00	\$0.00	\$1,440.00	4%
01-172-7430	Professional/Consulting Svcs	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$7,587.56	\$0.00	\$86,412.44	8%
01-172-7450	Learning & Education	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$150.00	\$0.00	\$3,350.00	4%
01-172-7490	Advertising/Legal Notices	\$600.00	\$0.00	\$0.00	\$600.00	\$381.24	\$0.00	\$218.76	64%
Total City Clerk		\$366,286.00	\$0.00	\$0.00	\$366,286.00	\$46,680.71	\$0.00	\$319,605.29	13%
Total City Clerk		\$366,286.00	\$0.00	\$0.00	\$366,286.00	\$46,680.71	\$0.00	\$319,605.29	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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
Municipal Court									
01-173-6010	Salary . Regular	\$597,893.00	\$0.00	\$0.00	\$597,893.00	\$88,524.00	\$0.00	\$509,369.00	15%
01-173-6020	Salary . Overtime	\$4,680.00	\$0.00	\$0.00	\$4,680.00	\$0.00	\$0.00	\$4,680.00	0%
01-173-6030	Social Security	\$37,069.00	\$0.00	\$0.00	\$37,069.00	\$5,411.25	\$0.00	\$31,657.75	15%
01-173-6035	Medicare	\$8,410.00	\$0.00	\$0.00	\$8,410.00	\$1,265.52	\$0.00	\$7,144.48	15%
01-173-6040	Worker's Comp. Ins.	\$3,321.00	\$0.00	\$0.00	\$3,321.00	\$0.00	\$0.00	\$3,321.00	0%
01-173-6050	Medical	\$67,078.00	\$0.00	\$0.00	\$67,078.00	\$11,523.20	\$0.00	\$55,554.80	17%
01-173-6051	Life	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$241.36	\$0.00	\$1,005.64	19%
01-173-6052	Disability	\$1,431.00	\$0.00	\$0.00	\$1,431.00	\$277.16	\$0.00	\$1,153.84	19%
01-173-6053	Dental	\$3,303.00	\$0.00	\$0.00	\$3,303.00	\$513.76	\$0.00	\$2,789.24	16%
01-173-6054	Vision	\$684.00	\$0.00	\$0.00	\$684.00	\$108.00	\$0.00	\$576.00	16%
01-173-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$33.28	\$0.00	\$155.72	18%
01-173-6060	ICMA 401A General Government	\$39,594.00	\$0.00	\$0.00	\$39,594.00	\$5,533.44	\$0.00	\$34,060.56	14%
01-173-6140	ICMA . Deferred Comp	\$2,028.00	\$0.00	\$0.00	\$2,028.00	\$316.80	\$0.00	\$1,711.20	16%
01-173-6160	Unemployment Insurance	\$224.00	\$0.00	\$0.00	\$224.00	\$177.08	\$0.00	\$46.92	79%
01-173-7110	Supplies Office	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$689.09	\$0.00	\$3,410.91	17%
01-173-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-173-7285	Dues & Memberships	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$350.00	\$0.00	\$1,850.00	16%
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	\$63.31	\$0.00	(\$63.31)	0%
01-173-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.29	\$0.00	(\$1,254.29)	0%
01-173-7420	Business Meetings	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$404.91	\$0.00	\$745.09	35%
01-173-7430	Professional/Consulting Svcs	\$191,600.00	\$0.00	\$0.00	\$191,600.00	\$12,935.69	\$0.00	\$178,664.31	7%
01-173-7433	Judicial Services Contract	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$1,793.88	\$0.00	\$46,806.12	4%
01-173-7443	Special Legal Services	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$125.00	\$0.00	\$7,875.00	2%
01-173-7450	Learning & Education	\$11,750.00	\$0.00	\$0.00	\$11,750.00	\$0.00	\$0.00	\$11,750.00	0%
01-173-7461	Jury Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total		\$1,036,551.00	\$0.00	\$0.00	\$1,036,551.00	\$131,541.02	\$0.00	\$905,009.98	13%
Total Municipal Court		\$1,036,551.00	\$0.00	\$0.00	\$1,036,551.00	\$131,541.02	\$0.00	\$905,009.98	13%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
Procurement & Contracts									
01-180-6010	Salary . Regular	\$229,551.00	\$0.00	\$0.00	\$229,551.00	\$33,395.20	\$0.00	\$196,155.80	15%
01-180-6030	Social Security	\$13,872.00	\$0.00	\$0.00	\$13,872.00	\$2,082.64	\$0.00	\$11,789.36	15%
01-180-6035	Medicare	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$487.08	\$0.00	\$2,612.92	16%
01-180-6040	Worker's Comp. Ins.	\$237.00	\$0.00	\$0.00	\$237.00	\$0.00	\$0.00	\$237.00	0%
01-180-6050	Medical	\$45,365.00	\$0.00	\$0.00	\$45,365.00	\$8,121.68	\$0.00	\$37,243.32	18%
01-180-6051	Life	\$577.00	\$0.00	\$0.00	\$577.00	\$55.60	\$0.00	\$521.40	10%
01-180-6052	Disability	\$663.00	\$0.00	\$0.00	\$663.00	\$103.56	\$0.00	\$559.44	16%
01-180-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$183.52	\$0.00	\$917.48	17%
01-180-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$18.00	\$0.00	\$210.00	8%
01-180-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$8.32	\$0.00	\$45.68	15%
01-180-6060	ICMA 401K . General Government	\$17,899.00	\$0.00	\$0.00	\$17,899.00	\$2,671.60	\$0.00	\$15,227.40	15%
01-180-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$66.39	\$0.00	(\$10.39)	119%
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	\$47,193.59	\$0.00	\$271,854.41	15%
Total		\$319,048.00	\$0.00	\$0.00	\$319,048.00	\$47,193.59	\$0.00	\$271,854.41	15%
Human Resources									
01-174-6010	Salary . Regular	\$896,899.00	\$0.00	\$0.00	\$896,899.00	\$117,457.05	\$0.00	\$779,441.95	13%
01-174-6030	Social Security	\$56,520.00	\$0.00	\$0.00	\$56,520.00	\$7,240.13	\$0.00	\$49,279.87	13%
01-174-6035	Medicare	\$12,363.00	\$0.00	\$0.00	\$12,363.00	\$1,693.26	\$0.00	\$10,669.74	14%
01-174-6040	Worker's Comp. Ins.	\$979.00	\$0.00	\$0.00	\$979.00	\$0.00	\$0.00	\$979.00	0%
01-174-6050	Medical	\$104,068.00	\$0.00	\$0.00	\$104,068.00	\$14,226.88	\$0.00	\$89,841.12	14%
01-174-6051	Life	\$2,657.00	\$0.00	\$0.00	\$2,657.00	\$298.36	\$0.00	\$2,358.64	11%
01-174-6052	Disability	\$2,618.00	\$0.00	\$0.00	\$2,618.00	\$329.78	\$0.00	\$2,288.22	13%
01-174-6053	Dental	\$4,516.00	\$0.00	\$0.00	\$4,516.00	\$513.80	\$0.00	\$4,002.20	11%
01-174-6054	Vision	\$912.00	\$0.00	\$0.00	\$912.00	\$90.00	\$0.00	\$822.00	10%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-174-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$27.04	\$0.00	\$242.96	10%
01-174-6060	ICMA 401A General Government	\$111,456.00	\$0.00	\$0.00	\$111,456.00	\$9,316.99	\$0.00	\$102,139.01	8%
01-174-6160	Unemployment Insurance	\$238.00	\$0.00	\$0.00	\$238.00	\$216.39	\$0.00	\$21.61	91%
01-174-7110	Supplies Office	\$5,825.00	\$0.00	\$0.00	\$5,825.00	\$418.71	\$0.00	\$5,406.29	7%
01-174-7280	Books Magazines Subscription	\$480.00	\$0.00	\$0.00	\$480.00	\$49.68	\$0.00	\$430.32	10%
01-174-7285	Dues & Memberships	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	100%
01-174-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
01-174-7430	Professional/Consulting Svcs	\$275,000.00	\$13,430.35	(\$0.35)	\$288,430.00	\$9,444.36	\$13,430.35	\$265,555.29	8%
01-174-7434	General Govt. Training	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$22,630.51	\$0.00	\$34,369.49	40%
01-174-7440	Examinations	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$975.60	\$0.00	\$19,024.40	5%
01-174-7442	Personnel Recruitment	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$11,413.71	\$0.00	\$38,586.29	23%
01-174-7450	Learning & Education	\$17,250.00	\$0.00	\$0.00	\$17,250.00	\$1,060.00	\$0.00	\$16,190.00	6%
01-174-7460	Safety Committee	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$1,093.42	\$0.00	\$27,706.58	4%
01-174-7462	Employee Recognition	\$54,650.00	\$0.00	\$0.00	\$54,650.00	\$0.00	\$0.00	\$54,650.00	0%
Total		\$1,715,001.00	\$13,430.35	(\$0.35)	\$1,728,431.00	\$205,995.67	\$13,430.35	\$1,509,004.98	13%
Omnibus									
01-176-7430	Professional/Consulting Svcs	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$10,352.80	\$0.00	\$139,647.20	7%
Total Omnibus		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$10,352.80	\$0.00	\$139,647.20	7%
Total Human Resources		\$1,865,001.00	\$13,430.35	(\$0.35)	\$1,878,431.00	\$216,348.47	\$13,430.35	\$1,648,652.18	12%
Police									
Support Services									
01-201-6010	Salary . Regular	\$2,142,585.00	\$0.00	\$5,761.00	\$2,148,346.00	\$335,045.23	\$0.00	\$1,813,300.77	16%
01-201-6015	Field Training Officer Pay	\$7,245.00	\$0.00	\$145.00	\$7,390.00	\$0.00	\$0.00	\$7,390.00	0%
01-201-6020	Salary . Overtime	\$96,876.00	\$0.00	\$1,938.00	\$98,814.00	\$10,372.84	\$0.00	\$88,441.16	10%
01-201-6021	Extra Duty Overtime	\$8,376.00	\$0.00	\$168.00	\$8,544.00	\$988.00	\$0.00	\$7,556.00	12%
01-201-6030	Social Security	\$109,576.00	\$0.00	\$0.00	\$109,576.00	\$16,582.22	\$0.00	\$92,993.78	15%
01-201-6035	Medicare	\$36,670.00	\$0.00	\$199.00	\$36,869.00	\$5,026.08	\$0.00	\$31,842.92	14%
01-201-6040	Worker's Comp. Ins.	\$21,822.00	\$0.00	\$0.00	\$21,822.00	\$0.00	\$0.00	\$21,822.00	0%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-201-6050	Medical	\$397,247.00	\$0.00	\$0.00	\$397,247.00	\$64,304.16	\$0.00	\$332,942.84	16%
01-201-6051	Life	\$5,772.00	\$0.00	\$130.00	\$5,902.00	\$885.00	\$0.00	\$5,017.00	15%
01-201-6052	Disability	\$18,405.00	\$0.00	\$0.00	\$18,405.00	\$1,821.44	\$0.00	\$16,583.56	10%
01-201-6053	Dental	\$15,687.00	\$0.00	\$0.00	\$15,687.00	\$2,342.52	\$0.00	\$13,344.48	15%
01-201-6054	Vision	\$3,363.00	\$0.00	\$0.00	\$3,363.00	\$480.60	\$0.00	\$2,882.40	14%
01-201-6055	Short-Term Disability	\$798.00	\$0.00	\$0.00	\$798.00	\$112.32	\$0.00	\$685.68	14%
01-201-6060	ICMA 401A General Government	\$185,059.00	\$0.00	\$0.00	\$185,059.00	\$22,712.50	\$0.00	\$162,346.50	12%
01-201-6061	ICMA 401A . Police	\$0.00	\$0.00	\$15,051.00	\$15,051.00	\$0.00	\$0.00	\$15,051.00	0%
01-201-6100	Uniform Cleaning Allowance	\$48,606.00	\$0.00	\$0.00	\$48,606.00	\$7,200.96	\$0.00	\$41,405.04	15%
01-201-6140	ICMA . Deferred Comp	\$1,883.00	\$0.00	\$0.00	\$1,883.00	\$334.85	\$0.00	\$1,548.15	18%
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	\$659.49	\$0.00	\$150.51	81%
01-201-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.44	\$0.00	(\$3,132.44)	0%
01-201-7110	Supplies Office	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,566.89	\$0.00	\$3,433.11	51%
01-201-7115	Non-Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$7,525.32	\$0.00	(\$2,525.32)	151%
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	\$1,939.99	\$0.00	\$3,060.01	39%
01-201-7300	Supplies Other Special	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$6,361.75	\$0.00	\$153,638.25	4%
01-201-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	(\$0.14)	0%
01-201-7420	Business Meetings	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$13.00	\$0.00	\$3,487.00	0%
01-201-7430	Professional/Consulting Svcs	\$312,140.00	\$0.00	\$0.00	\$312,140.00	\$80,859.07	\$0.00	\$231,280.93	26%
01-201-7433	Humane Services Contract	\$66,150.00	\$0.00	\$0.00	\$66,150.00	\$32,000.00	\$0.00	\$34,150.00	48%
01-201-7442	Personnel Recruitment	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%
01-201-7446	Uniforms	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$4,646.74	\$0.00	\$30,353.26	13%
01-201-7450	Learning & Education	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$26,895.31	\$0.00	\$58,104.69	32%
01-201-7451	Duty Travel	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0%
01-201-7560	Radio Maintenance	\$15,000.00	\$12,532.78	\$0.22	\$27,533.00	\$0.00	\$12,532.78	\$15,000.22	46%
01-201-7570	Other Equipment Maint.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
Total Support Services		\$3,894,858.00	\$12,532.78	\$26,449.22	\$3,933,840.00	\$697,658.64	\$12,532.78	\$3,223,648.58	18%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
Patrol									
01-203-6010	Salary . Regular	\$7,120,631.00	\$0.00	\$124,109.00	\$7,244,740.00	\$1,077,121.24	\$0.00	\$6,167,618.76	15%
01-203-6015	Field Training Officer Pay	\$15,525.00	\$0.00	\$311.00	\$15,836.00	\$3,912.44	\$0.00	\$11,923.56	25%
01-203-6020	Salary . Overtime	\$251,778.00	\$0.00	\$5,036.00	\$256,814.00	\$33,669.99	\$0.00	\$223,144.01	13%
01-203-6021	Extra Duty Overtime	\$136,240.00	\$0.00	\$2,725.00	\$138,965.00	\$47,824.50	\$0.00	\$91,140.50	34%
01-203-6022	Special Event Overtime	\$50,000.00	\$0.00	\$1,000.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0%
01-203-6025	Court Time Allowance	\$21,735.00	\$0.00	\$435.00	\$22,170.00	\$3,250.70	\$0.00	\$18,919.30	15%
01-203-6030	Social Security	\$7,428.00	\$0.00	\$0.00	\$7,428.00	\$3,368.97	\$0.00	\$4,059.03	45%
01-203-6035	Medicare	\$98,141.00	\$0.00	\$3,324.00	\$101,465.00	\$17,575.21	\$0.00	\$83,889.79	17%
01-203-6040	Worker's Comp. Ins.	\$229,809.00	\$0.00	\$0.00	\$229,809.00	\$0.00	\$0.00	\$229,809.00	0%
01-203-6050	Medical	\$1,049,958.00	\$0.00	\$0.00	\$1,049,958.00	\$190,943.42	\$0.00	\$859,014.58	18%
01-203-6051	Life	\$16,894.00	\$0.00	\$1,025.00	\$17,919.00	\$2,876.49	\$0.00	\$15,042.51	16%
01-203-6052	Disability	\$173,474.00	\$0.00	\$0.00	\$173,474.00	\$33,617.12	\$0.00	\$139,856.88	19%
01-203-6053	Dental	\$35,227.00	\$0.00	\$0.00	\$35,227.00	\$5,649.68	\$0.00	\$29,577.32	16%
01-203-6054	Vision	\$7,296.00	\$0.00	\$0.00	\$7,296.00	\$1,111.50	\$0.00	\$6,184.50	15%
01-203-6055	Short-Term Disability	\$1,731.00	\$0.00	\$0.00	\$1,731.00	\$272.48	\$0.00	\$1,458.52	16%
01-203-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$43,013.43	\$0.00	(\$43,013.43)	0%
01-203-6061	ICMA 401A . Police	\$745,936.00	\$0.00	\$39,324.00	\$785,260.00	\$0.00	\$0.00	\$785,260.00	0%
01-203-6141	401/457 Match 2%	\$0.00	\$0.00	\$36,447.00	\$36,447.00	\$0.00	\$0.00	\$36,447.00	0%
01-203-6160	Unemployment Insurance	\$1,820.00	\$0.00	\$438.00	\$2,258.00	\$2,315.17	\$0.00	(\$57.17)	103%
01-203-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$77,407.59	\$0.00	(\$77,407.59)	0%
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	\$1,544,114.93	\$0.00	\$8,633,682.07	15%
Investigation									
01-204-6010	Salary . Regular	\$2,150,518.00	\$0.00	\$29,781.00	\$2,180,299.00	\$330,671.76	\$0.00	\$1,849,627.24	15%
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	\$23,546.23	\$0.00	\$66,242.77	26%
01-204-6021	Extra Duty Overtime	\$5,920.00	\$0.00	\$118.00	\$6,038.00	\$8,692.00	\$0.00	(\$2,654.00)	144%
01-204-6022	Special Event Overtime	\$10,000.00	\$0.00	\$200.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	0%
01-204-6025	Court Time Allowance	\$2,588.00	\$0.00	\$52.00	\$2,640.00	\$645.61	\$0.00	\$1,994.39	24%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-204-6030	Social Security	\$18,369.00	\$0.00	\$0.00	\$18,369.00	\$3,671.29	\$0.00	\$14,697.71	20%
01-204-6035	Medicare	\$28,043.00	\$0.00	\$1,394.00	\$29,437.00	\$5,480.16	\$0.00	\$23,956.84	19%
01-204-6040	Worker's Comp. Ins.	\$55,319.00	\$0.00	\$0.00	\$55,319.00	\$0.00	\$0.00	\$55,319.00	0%
01-204-6050	Medical	\$340,827.00	\$0.00	\$0.00	\$340,827.00	\$60,173.36	\$0.00	\$280,653.64	18%
01-204-6051	Life	\$5,633.00	\$0.00	\$260.00	\$5,893.00	\$880.08	\$0.00	\$5,012.92	15%
01-204-6052	Disability	\$54,062.00	\$0.00	\$0.00	\$54,062.00	\$9,578.08	\$0.00	\$44,483.92	18%
01-204-6053	Dental	\$9,357.00	\$0.00	\$1,933.00	\$11,290.00	\$1,715.96	\$0.00	\$9,574.04	15%
01-204-6054	Vision	\$1,938.00	\$0.00	\$157.00	\$2,095.00	\$342.00	\$0.00	\$1,753.00	16%
01-204-6055	Short-Term Disability	\$460.00	\$0.00	\$0.00	\$460.00	\$79.04	\$0.00	\$380.96	17%
01-204-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$12,211.64	\$0.00	(\$12,211.64)	0%
01-204-6061	ICMA 401A . Police	\$207,422.00	\$0.00	\$9,829.00	\$217,251.00	\$0.00	\$0.00	\$217,251.00	0%
01-204-6141	401/457 Match 2%	\$0.00	\$0.00	\$6,991.00	\$6,991.00	\$0.00	\$0.00	\$6,991.00	0%
01-204-6144	Police Retirement	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%
01-204-6160	Unemployment Insurance	\$476.00	\$0.00	\$404.00	\$880.00	\$676.04	\$0.00	\$203.96	77%
01-204-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$28,672.36	\$0.00	(\$28,672.36)	0%
Total Investigation		\$2,979,995.00	\$0.00	\$92,901.00	\$3,072,896.00	\$487,035.61	\$0.00	\$2,585,860.39	16%
Total Police		\$16,838,476.00	\$12,532.78	\$333,524.22	\$17,184,533.00	\$2,728,809.18	\$12,532.78	\$14,443,191.04	16%
Public Works									
Administration									
01-300-6010	Salary . Regular	\$656,655.00	\$0.00	\$0.00	\$656,655.00	\$93,091.20	\$0.00	\$563,563.80	14%
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	\$5,735.97	\$0.00	\$31,132.03	16%
01-300-6035	Medicare	\$6,204.00	\$0.00	\$0.00	\$6,204.00	\$1,341.46	\$0.00	\$4,862.54	22%
01-300-6040	Worker's Comp. Ins.	\$11,985.00	\$0.00	\$0.00	\$11,985.00	\$0.00	\$0.00	\$11,985.00	0%
01-300-6050	Medical	\$46,051.00	\$0.00	\$0.00	\$46,051.00	\$14,056.82	\$0.00	\$31,994.18	31%
01-300-6051	Life	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$238.52	\$0.00	\$892.48	21%
01-300-6052	Disability	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$285.11	\$0.00	\$1,013.89	22%
01-300-6053	Dental	\$2,026.00	\$0.00	\$0.00	\$2,026.00	\$389.98	\$0.00	\$1,636.02	19%
01-300-6054	Vision	\$420.00	\$0.00	\$0.00	\$420.00	\$76.50	\$0.00	\$343.50	18%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-300-6055	Short-Term Disability	\$100.00	\$0.00	\$0.00	\$100.00	\$17.68	\$0.00	\$82.32	18%
01-300-6060	ICMA 401A General Government	\$29,326.00	\$0.00	\$0.00	\$29,326.00	\$7,447.32	\$0.00	\$21,878.68	25%
01-300-6160	Unemployment Insurance	\$131.00	\$0.00	\$0.00	\$131.00	\$154.23	\$0.00	(\$23.23)	118%
01-300-7110	Supplies Office	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$114.55	\$0.00	\$2,385.45	5%
01-300-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
01-300-7285	Dues & Memberships	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$712.50	\$0.00	\$1,087.50	40%
01-300-7300	Supplies Other Special	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$209.90	\$0.00	\$790.10	21%
01-300-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-300-7430	Professional/Consulting Svcs.	\$75,000.00	\$17,368.12	(\$0.12)	\$92,368.00	\$9,998.75	\$0.00	\$82,369.25	11%
01-300-7446	Uniforms	\$300.00	\$0.00	\$0.00	\$300.00	\$62.20	\$0.00	\$237.80	21%
01-300-7450	Learning & Education	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$499.00	\$0.00	\$3,501.00	12%
Total Administration		\$881,996.00	\$17,368.12	(\$0.12)	\$899,364.00	\$134,431.69	\$0.00	\$764,932.31	15%
Engineering									
01-301-6010	Salary . Regular	\$1,016,257.00	\$0.00	\$0.00	\$1,016,257.00	\$188,749.57	\$0.00	\$827,507.43	19%
01-301-6020	Salary . Overtime	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,126.73	\$0.00	\$1,873.27	69%
01-301-6030	Social Security	\$62,248.00	\$0.00	\$0.00	\$62,248.00	\$11,907.69	\$0.00	\$50,340.31	19%
01-301-6035	Medicare	\$14,153.00	\$0.00	\$0.00	\$14,153.00	\$2,784.86	\$0.00	\$11,368.14	20%
01-301-6040	Worker's Comp. Ins.	\$13,076.00	\$0.00	\$0.00	\$13,076.00	\$0.00	\$0.00	\$13,076.00	0%
01-301-6050	Medical	\$101,781.00	\$0.00	\$0.00	\$101,781.00	\$29,857.79	\$0.00	\$71,923.21	29%
01-301-6051	Life	\$2,378.00	\$0.00	\$0.00	\$2,378.00	\$475.06	\$0.00	\$1,902.94	20%
01-301-6052	Disability	\$2,730.00	\$0.00	\$0.00	\$2,730.00	\$545.37	\$0.00	\$2,184.63	20%
01-301-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$965.60	\$0.00	\$3,988.40	19%
01-301-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$202.50	\$0.00	\$823.50	20%
01-301-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$46.80	\$0.00	\$196.20	19%
01-301-6060	ICMA 401A General Government	\$62,038.00	\$0.00	\$0.00	\$62,038.00	\$14,174.44	\$0.00	\$47,863.56	23%
01-301-6150	Uniforms	\$450.00	\$0.00	\$0.00	\$450.00	\$150.00	\$0.00	\$300.00	33%
01-301-6160	Unemployment Insurance	\$266.00	\$0.00	\$0.00	\$266.00	\$375.51	\$0.00	(\$109.51)	141%
01-301-7110	Supplies Office	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$159.10	\$0.00	\$3,140.90	5%
01-301-7270	Small Tools	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
01-301-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-301-7285	Dues & Memberships	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$350.00	\$0.00	\$3,050.00	10%
01-301-7350	Hardware Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,814.48	\$0.00	\$3,185.52	36%
01-301-7420	Business Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0%
01-301-7430	Professional/Consulting Svcs	\$85,000.00	\$78,967.30	(\$0.30)	\$163,967.00	\$31,276.00	\$44,029.80	\$88,661.20	46%
01-301-7446	Uniforms	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-301-7450	Learning & Education	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$450.96	\$0.00	\$10,549.04	4%
Total Engineering		\$1,399,800.00	\$78,967.30	(\$0.30)	\$1,478,767.00	\$288,412.46	\$44,029.80	\$1,146,324.74	22%
Street Maintenance									
01-302-6010	Salary . Regular	\$718,234.00	\$0.00	\$0.00	\$718,234.00	\$101,493.91	\$0.00	\$616,740.09	14%
01-302-6020	Salary . Overtime	\$36,743.00	\$0.00	\$0.00	\$36,743.00	\$9,508.42	\$0.00	\$27,234.58	26%
01-302-6030	Social Security	\$44,530.00	\$0.00	\$0.00	\$44,530.00	\$6,902.59	\$0.00	\$37,627.41	16%
01-302-6035	Medicare	\$8,913.00	\$0.00	\$0.00	\$8,913.00	\$1,614.29	\$0.00	\$7,298.71	18%
01-302-6040	Worker's Comp. Ins.	\$31,672.00	\$0.00	\$0.00	\$31,672.00	\$0.00	\$0.00	\$31,672.00	0%
01-302-6050	Medical	\$166,107.00	\$0.00	\$0.00	\$166,107.00	\$24,115.16	\$0.00	\$141,991.84	15%
01-302-6051	Life	\$1,561.00	\$0.00	\$0.00	\$1,561.00	\$258.28	\$0.00	\$1,302.72	17%
01-302-6052	Disability	\$1,792.00	\$0.00	\$0.00	\$1,792.00	\$296.59	\$0.00	\$1,495.41	17%
01-302-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$776.12	\$0.00	\$4,177.88	16%
01-302-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$157.38	\$0.00	\$868.62	15%
01-302-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$36.40	\$0.00	\$206.60	15%
01-302-6060	ICMA 401A General Government	\$56,601.00	\$0.00	\$0.00	\$56,601.00	\$7,826.04	\$0.00	\$48,774.96	14%
01-302-6150	Uniforms	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0%
01-302-6160	Unemployment Insurance	\$252.00	\$0.00	\$0.00	\$252.00	\$220.53	\$0.00	\$31.47	88%
01-302-7110	Supplies Office	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$18.72	\$0.00	\$1,181.28	2%
01-302-7115	Non-Capital Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
01-302-7160	Sand & Gravel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-302-7190	Supplies Snow/Ice Removal	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$92,818.34	\$0.00	\$84,181.66	52%
01-302-7270	Small Tools	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$818.00	\$0.00	\$3,182.00	20%
01-302-7285	Dues & Memberships	\$450.00	\$0.00	\$0.00	\$450.00	\$524.00	\$0.00	(\$74.00)	116%
01-302-7300	Supplies Other Special	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,801.17	\$0.00	(\$801.17)	120%
01-302-7420	Business Meetings	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$72.70	\$0.00	\$2,627.30	3%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-302-7430	Professional/Consulting Svcs	\$62,800.00	\$0.00	\$0.00	\$62,800.00	\$12,389.14	\$0.00	\$50,410.86	20%
01-302-7446	Uniforms	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$578.93	\$0.00	\$9,171.07	6%
01-302-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,140.00	\$0.00	\$3,360.00	39%
01-302-7461	In.House Curb, Gutter, Sidewlk	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$0.00	\$0.00	\$22,800.00	0%
01-302-7510	Rentals	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0%
01-302-7570	Other Equipment Maint.	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	0%
01-302-7860	Other Equipment	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0%
Total Street Maintenance		\$1,435,128.00	\$0.00	\$0.00	\$1,435,128.00	\$267,366.71	\$0.00	\$1,167,761.29	19%
Grounds Maintenance									
01-303-6010	Salary . Regular	\$700,627.00	\$0.00	\$0.00	\$700,627.00	\$97,592.11	\$0.00	\$603,034.89	14%
01-303-6020	Salary . Overtime	\$15,008.00	\$0.00	\$0.00	\$15,008.00	\$428.00	\$0.00	\$14,580.00	3%
01-303-6030	Social Security	\$43,438.00	\$0.00	\$0.00	\$43,438.00	\$6,065.73	\$0.00	\$37,372.27	14%
01-303-6035	Medicare	\$9,192.00	\$0.00	\$0.00	\$9,192.00	\$1,418.60	\$0.00	\$7,773.40	15%
01-303-6040	Worker's Comp. Ins.	\$15,292.00	\$0.00	\$0.00	\$15,292.00	\$0.00	\$0.00	\$15,292.00	0%
01-303-6050	Medical	\$129,445.00	\$0.00	\$0.00	\$129,445.00	\$7,550.64	\$0.00	\$121,894.36	6%
01-303-6051	Life	\$1,649.00	\$0.00	\$0.00	\$1,649.00	\$256.58	\$0.00	\$1,392.42	16%
01-303-6052	Disability	\$2,205.00	\$0.00	\$0.00	\$2,205.00	\$294.62	\$0.00	\$1,910.38	13%
01-303-6053	Dental	\$5,504.00	\$0.00	\$0.00	\$5,504.00	\$770.72	\$0.00	\$4,733.28	14%
01-303-6054	Vision	\$1,139.00	\$0.00	\$0.00	\$1,139.00	\$162.00	\$0.00	\$977.00	14%
01-303-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$37.44	\$0.00	\$232.56	14%
01-303-6060	ICMA 401A General Government	\$56,006.00	\$0.00	\$0.00	\$56,006.00	\$7,737.70	\$0.00	\$48,268.30	14%
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	\$196.02	\$0.00	\$175.98	53%
01-303-7110	Supplies Office	\$800.00	\$0.00	\$0.00	\$800.00	\$63.11	\$0.00	\$736.89	8%
01-303-7230	Grounds Maintenance Materials	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$3,744.38	\$0.00	\$26,255.62	12%
01-303-7231	Grounds - Irrigation	\$35,000.00	\$11,115.00	\$0.00	\$46,115.00	\$497.77	\$0.00	\$45,617.23	1%
01-303-7232	Grounds - Horticulture	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%
01-303-7285	Dues & Memberships	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$750.00	\$0.00	\$1,750.00	30%
01-303-7350	Hardware Maintenance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
01-303-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$19.33	\$0.00	\$980.67	2%

City of Littleton

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-303-7430	Professional/Consulting Svcs	\$271,000.00	\$18,800.00	\$0.00	\$289,800.00	\$1,838.81	\$29,271.00	\$258,690.19	11%
01-303-7433	SSPR Contract	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
01-303-7446	Uniforms	\$5,480.00	\$0.00	\$0.00	\$5,480.00	\$81.56	\$0.00	\$5,398.44	1%
01-303-7450	Learning & Education	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,504.00	\$0.00	(\$204.00)	106%
01-303-7461	Community Gardens	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$46.73	\$0.00	\$7,953.27	1%
01-303-7510	Rentals	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
01-303-7581	Fence/Wall Maintenance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$36.63	\$0.00	\$6,963.37	1%
01-303-7743	Tree Planting Maintenance	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$7,475.00	\$0.00	\$19,525.00	28%
Total Grounds Maintenance		\$1,422,077.00	\$29,915.00	\$0.00	\$1,451,992.00	\$140,567.48	\$29,271.00	\$1,282,153.52	12%
Building Maintenance									
01-177-6010	Salary . Regular	\$645,739.00	\$0.00	\$0.00	\$645,739.00	\$100,744.84	\$0.00	\$544,994.16	16%
01-177-6020	Salary . Overtime	\$25,875.00	\$0.00	\$0.00	\$25,875.00	\$3,204.29	\$0.00	\$22,670.71	12%
01-177-6030	Social Security	\$40,035.00	\$0.00	\$0.00	\$40,035.00	\$6,428.26	\$0.00	\$33,606.74	16%
01-177-6035	Medicare	\$9,493.00	\$0.00	\$0.00	\$9,493.00	\$1,503.37	\$0.00	\$7,989.63	16%
01-177-6040	Worker's Comp. Ins.	\$18,190.00	\$0.00	\$0.00	\$18,190.00	\$0.00	\$0.00	\$18,190.00	0%
01-177-6050	Medical	\$115,740.00	\$0.00	\$0.00	\$115,740.00	\$22,543.75	\$0.00	\$93,196.25	19%
01-177-6051	Life	\$1,694.00	\$0.00	\$0.00	\$1,694.00	\$277.92	\$0.00	\$1,416.08	16%
01-177-6052	Disability	\$1,826.00	\$0.00	\$0.00	\$1,826.00	\$319.03	\$0.00	\$1,506.97	17%
01-177-6053	Dental	\$5,788.00	\$0.00	\$0.00	\$5,788.00	\$802.94	\$0.00	\$4,985.06	14%
01-177-6054	Vision	\$1,196.00	\$0.00	\$0.00	\$1,196.00	\$162.00	\$0.00	\$1,034.00	14%
01-177-6055	Short-Term Disability	\$284.00	\$0.00	\$0.00	\$284.00	\$39.52	\$0.00	\$244.48	14%
01-177-6060	ICMA 401A General Government	\$44,312.00	\$0.00	\$0.00	\$44,312.00	\$8,021.80	\$0.00	\$36,290.20	18%
01-177-6150	Uniforms	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0%
01-177-6160	Unemployment Insurance	\$266.00	\$0.00	\$0.00	\$266.00	\$207.90	\$0.00	\$58.10	78%
01-177-7110	Supplies Office	\$3,475.00	\$0.00	\$0.00	\$3,475.00	\$319.21	\$0.00	\$3,155.79	9%
01-177-7116	Furniture, Fixtures and Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,182.80	\$13,052.98	\$19,764.22	44%
01-177-7120	Supplies Janitorial	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$3,687.74	\$0.00	\$19,312.26	16%
01-177-7220	Supplies Bldg Materials	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$10,294.97	\$0.00	\$93,705.03	10%
01-177-7270	Small Tools	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$618.00	\$0.00	\$6,982.00	8%
01-177-7285	Dues & Memberships	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-177-7420	Business Meetings	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$237.96	\$0.00	\$1,262.04	16%
01-177-7430	Professional/Consulting Svcs	\$240,000.00	\$2,364.00	\$0.00	\$242,364.00	\$21,115.53	\$2,364.00	\$218,884.47	10%
01-177-7438	Janitorial Services	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$9,714.40	\$0.00	\$60,285.60	14%
01-177-7446	Uniforms	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$414.93	\$0.00	\$4,085.07	9%
01-177-7450	Learning & Education	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$1,095.00	\$0.00	\$9,405.00	10%
01-177-7525	Trash & Recycle	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$2,992.16	\$0.00	\$19,607.84	13%
01-177-7580	Bldg & Property M & R	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$15,200.00	\$6,979.00	\$77,821.00	22%
Total Building Maintenance		\$1,537,163.00	\$2,364.00	\$0.00	\$1,539,527.00	\$212,128.32	\$22,395.98	\$1,305,002.70	15%
Transportation Engineering									
01-304-6010	Salary . Regular	\$586,580.00	\$0.00	\$0.00	\$586,580.00	\$94,848.03	\$0.00	\$491,731.97	16%
01-304-6020	Salary . Overtime	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$3,768.28	\$0.00	\$7,231.72	34%
01-304-6030	Social Security	\$36,368.00	\$0.00	\$0.00	\$36,368.00	\$6,041.30	\$0.00	\$30,326.70	17%
01-304-6035	Medicare	\$8,142.00	\$0.00	\$0.00	\$8,142.00	\$1,412.88	\$0.00	\$6,729.12	17%
01-304-6040	Worker's Comp. Ins.	\$17,815.00	\$0.00	\$0.00	\$17,815.00	\$0.00	\$0.00	\$17,815.00	0%
01-304-6050	Medical	\$96,837.00	\$0.00	\$0.00	\$96,837.00	\$15,306.28	\$0.00	\$81,530.72	16%
01-304-6051	Life	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$256.10	\$0.00	\$1,225.90	17%
01-304-6052	Disability	\$1,702.00	\$0.00	\$0.00	\$1,702.00	\$294.00	\$0.00	\$1,408.00	17%
01-304-6053	Dental	\$3,027.00	\$0.00	\$0.00	\$3,027.00	\$522.96	\$0.00	\$2,504.04	17%
01-304-6054	Vision	\$627.00	\$0.00	\$0.00	\$627.00	\$90.00	\$0.00	\$537.00	14%
01-304-6055	Short-Term Disability	\$176.00	\$0.00	\$0.00	\$176.00	\$29.12	\$0.00	\$146.88	17%
01-304-6060	ICMA 401A . General Government	\$46,809.00	\$0.00	\$0.00	\$46,809.00	\$7,587.78	\$0.00	\$39,221.22	16%
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	\$197.22	\$0.00	\$43.78	82%
01-304-7110	Supplies Office	\$500.00	\$0.00	\$0.00	\$500.00	\$63.72	\$0.00	\$436.28	13%
01-304-7200	Traffic Lane Marking	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0%
01-304-7210	Traffic & Street Signs	\$47,200.00	\$0.00	\$0.00	\$47,200.00	\$11,331.50	\$0.00	\$35,868.50	24%
01-304-7240	Traffic Signal Maintenance & Supplies	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$10,391.80	\$37,574.00	\$36,034.20	57%
01-304-7270	Small Tools	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0%
01-304-7285	Dues & Memberships	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$505.52	\$0.00	\$1,794.48	22%
01-304-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-304-7420	Business Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-304-7430	Professional/Consulting Svcs	\$100,000.00	\$43,323.43	(\$5,000.43)	\$138,323.00	\$4,305.18	\$39,881.53	\$94,136.29	32%
01-304-7446	Uniforms	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$265.92	\$0.00	\$2,034.08	12%
01-304-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$440.00	\$0.00	\$5,060.00	8%
01-304-7565	Traffic Signal System Maint	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$1,797.91	\$13,825.00	\$69,377.09	18%
01-304-7566	Guardrail Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
Total Transportation Engineering		\$1,199,956.00	\$43,323.43	(\$0.43)	\$1,243,279.00	\$159,455.50	\$91,280.53	\$992,542.97	20%
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%
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%
01-305-7321	Unleaded Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$70.02	\$0.00	(\$70.02)	0%
01-305-7326	Parts Batteries Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0%
Total Fleet Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,807.71)	\$0.00	\$2,807.71	0%
Total Public Works		\$7,876,120.00	\$171,937.85	(\$0.85)	\$8,048,057.00	\$1,199,554.45	\$186,977.31	\$6,661,525.24	17%
Community Development									
Administration									
01-320-6010	Salary . Regular	\$287,842.00	\$0.00	\$0.00	\$287,842.00	\$46,139.27	\$0.00	\$241,702.73	16%
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	\$2,797.61	\$0.00	\$13,501.39	17%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-320-6035	Medicare	\$3,720.00	\$0.00	\$0.00	\$3,720.00	\$654.26	\$0.00	\$3,065.74	18%
01-320-6040	Worker's Comp. Ins.	\$284.00	\$0.00	\$0.00	\$284.00	\$0.00	\$0.00	\$284.00	0%
01-320-6050	Medical	\$31,398.00	\$0.00	\$0.00	\$31,398.00	\$6,903.40	\$0.00	\$24,494.60	22%
01-320-6051	Life	\$691.00	\$0.00	\$0.00	\$691.00	\$115.92	\$0.00	\$575.08	17%
01-320-6052	Disability	\$794.00	\$0.00	\$0.00	\$794.00	\$133.20	\$0.00	\$660.80	17%
01-320-6053	Dental	\$1,376.00	\$0.00	\$0.00	\$1,376.00	\$235.04	\$0.00	\$1,140.96	17%
01-320-6054	Vision	\$285.00	\$0.00	\$0.00	\$285.00	\$50.16	\$0.00	\$234.84	18%
01-320-6055	Short-Term Disability	\$68.00	\$0.00	\$0.00	\$68.00	\$12.48	\$0.00	\$55.52	18%
01-320-6060	ICMA 401A General Government	\$22,097.00	\$0.00	\$0.00	\$22,097.00	\$3,066.64	\$0.00	\$19,030.36	14%
01-320-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$347.16	\$0.00	(\$347.16)	0%
01-320-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$81.72	\$0.00	\$2.28	97%
01-320-7110	Supplies Office	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$321.90	\$0.00	\$1,178.10	21%
01-320-7115	Non-Capital Equipment	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$12,452.23	\$3,047.77	80%
01-320-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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	\$130.15	\$0.00	\$1,869.85	7%
01-320-7430	Professional/Consulting Svcs	\$238,300.00	\$30,804.38	\$0.62	\$269,105.00	\$5,733.75	\$20,000.00	\$243,371.25	10%
01-320-7442	Personnel Recruitment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-320-7446	Uniforms	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
01-320-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$187.50	\$0.00	\$5,312.50	3%
01-320-7461	Main St Historic District Fund	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%
Total Administration		\$682,356.00	\$30,804.38	\$0.62	\$713,161.00	\$67,598.77	\$32,452.23	\$613,110.00	14%
Building Permits									
01-321-6010	Salary . Regular	\$918,746.00	\$0.00	\$0.00	\$918,746.00	\$100,200.86	\$0.00	\$818,545.14	11%
01-321-6020	Salary . Overtime	\$51,750.00	\$0.00	\$0.00	\$51,750.00	\$3,898.22	\$0.00	\$47,851.78	8%
01-321-6030	Social Security	\$56,192.00	\$0.00	\$0.00	\$56,192.00	\$6,406.56	\$0.00	\$49,785.44	11%
01-321-6035	Medicare	\$13,367.00	\$0.00	\$0.00	\$13,367.00	\$1,498.31	\$0.00	\$11,868.69	11%
01-321-6040	Worker's Comp. Ins.	\$14,339.00	\$0.00	\$0.00	\$14,339.00	\$0.00	\$0.00	\$14,339.00	0%
01-321-6050	Medical	\$150,175.00	\$0.00	\$0.00	\$150,175.00	\$18,568.92	\$0.00	\$131,606.08	12%
01-321-6051	Life	\$2,328.00	\$0.00	\$0.00	\$2,328.00	\$243.00	\$0.00	\$2,085.00	10%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-321-6052	Disability	\$2,673.00	\$0.00	\$0.00	\$2,673.00	\$279.06	\$0.00	\$2,393.94	10%
01-321-6053	Dental	\$6,054.00	\$0.00	\$0.00	\$6,054.00	\$652.14	\$0.00	\$5,401.86	11%
01-321-6054	Vision	\$1,252.00	\$0.00	\$0.00	\$1,252.00	\$134.88	\$0.00	\$1,117.12	11%
01-321-6055	Short-Term Disability	\$324.00	\$0.00	\$0.00	\$324.00	\$32.24	\$0.00	\$291.76	10%
01-321-6060	ICMA 401A General Government	\$71,448.00	\$0.00	\$0.00	\$71,448.00	\$7,631.34	\$0.00	\$63,816.66	11%
01-321-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$276.26	\$0.00	(\$276.26)	0%
01-321-6160	Unemployment Insurance	\$336.00	\$0.00	\$0.00	\$336.00	\$213.73	\$0.00	\$122.27	64%
01-321-7110	Supplies Office	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$49.94	\$0.00	\$6,450.06	1%
01-321-7115	Non-Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
01-321-7280	Books Magazines Subscription	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,319.23	\$0.00	\$3,680.77	26%
01-321-7285	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$536.00	\$0.00	\$964.00	36%
01-321-7350	Hardware Maintenance	\$6,150.00	\$0.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$6,150.00	0%
01-321-7419	Bank Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$102.00	\$0.00	\$898.00	10%
01-321-7420	Business Meetings	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
01-321-7430	Professional/Consulting Svcs	\$103,000.00	\$57,882.83	\$0.17	\$160,883.00	\$35,722.53	\$2,941.78	\$122,218.69	24%
01-321-7446	Uniforms	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$794.73	\$0.00	\$3,205.27	20%
01-321-7450	Learning & Education	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$7,092.75	\$0.00	\$11,407.25	38%
01-321-7461	Environmental & Code Enforcement	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$450.00	\$0.00	\$19,550.00	2%
Total Building Permits		\$1,459,634.00	\$57,882.83	\$0.17	\$1,517,517.00	\$186,102.70	\$2,941.78	\$1,328,472.52	12%
Planning & Neighborhood Resources									
01-322-6010	Salary . Regular	\$638,676.00	\$0.00	\$0.00	\$638,676.00	\$83,295.86	\$0.00	\$555,380.14	13%
01-322-6030	Social Security	\$39,597.00	\$0.00	\$0.00	\$39,597.00	\$5,122.49	\$0.00	\$34,474.51	13%
01-322-6035	Medicare	\$9,282.00	\$0.00	\$0.00	\$9,282.00	\$1,198.02	\$0.00	\$8,083.98	13%
01-322-6040	Worker's Comp. Ins.	\$718.00	\$0.00	\$0.00	\$718.00	\$0.00	\$0.00	\$718.00	0%
01-322-6050	Medical	\$82,181.00	\$0.00	\$0.00	\$82,181.00	\$12,920.17	\$0.00	\$69,260.83	16%
01-322-6051	Life	\$1,728.00	\$0.00	\$0.00	\$1,728.00	\$227.90	\$0.00	\$1,500.10	13%
01-322-6052	Disability	\$1,984.00	\$0.00	\$0.00	\$1,984.00	\$261.70	\$0.00	\$1,722.30	13%
01-322-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$545.84	\$0.00	\$3,307.16	14%
01-322-6054	Vision	\$797.00	\$0.00	\$0.00	\$797.00	\$117.00	\$0.00	\$680.00	15%
01-322-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$27.04	\$0.00	\$161.96	14%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-322-6060	ICMA 401A General Government	\$51,094.00	\$0.00	\$0.00	\$51,094.00	\$6,543.67	\$0.00	\$44,550.33	13%
01-322-6160	Unemployment Insurance	\$168.00	\$0.00	\$0.00	\$168.00	\$166.58	\$0.00	\$1.42	99%
01-322-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-322-7115	Non-Capital Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-322-7285	Dues & Memberships	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
01-322-7350	Hardware Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$760.94	\$0.00	\$1,739.06	30%
01-322-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$85.90	\$0.00	\$914.10	9%
01-322-7430	Neighborhood Partnership Grant	\$50,000.00	\$7,000.00	\$0.00	\$57,000.00	\$792.46	\$15,000.00	\$41,207.54	28%
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	\$1,346.02	\$0.00	\$13,653.98	9%
01-322-7461	Hist Pres Tax Refund	\$4,000.00	\$15,000.00	\$0.00	\$19,000.00	\$0.00	\$15,000.00	\$4,000.00	79%
01-322-7463	Community Outreach Programs	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$212.52	\$0.00	\$3,787.48	5%
Total Planning & Neighborhood Resources		\$916,267.00	\$22,000.00	\$0.00	\$938,267.00	\$113,781.61	\$30,000.00	\$794,485.39	15%
Code Enforcement									
01-323-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$3,729.48	\$0.00	(\$3,729.48)	0%
01-323-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$234.86	\$0.00	(\$234.86)	0%
01-323-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$54.93	\$0.00	(\$54.93)	0%
01-323-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$2.58	\$0.00	(\$2.58)	0%
01-323-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$2.97	\$0.00	(\$2.97)	0%
01-323-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$22.94	\$0.00	(\$22.94)	0%
01-323-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$4.50	\$0.00	(\$4.50)	0%
01-323-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$1.04	\$0.00	(\$1.04)	0%
Total Code Enforcement		\$0.00	\$0.00	\$0.00	\$0.00	\$4,053.30	\$0.00	(\$4,053.30)	0%
Total Community Development		\$3,058,257.00	\$110,687.21	\$0.79	\$3,168,945.00	\$371,536.38	\$65,394.01	\$2,732,014.61	14%
Library & Museum Services									
Library Administration									
01-520-6010	Salary . Regular	\$198,551.00	\$0.00	\$0.00	\$198,551.00	\$32,524.72	\$0.00	\$166,026.28	16%
01-520-6020	Salary . Overtime	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$4,810.75	\$0.00	\$57,589.25	8%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-520-6030	Social Security	\$11,701.00	\$0.00	\$0.00	\$11,701.00	\$2,020.10	\$0.00	\$9,680.90	17%
01-520-6035	Medicare	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$541.83	\$0.00	\$2,208.17	20%
01-520-6040	Worker's Comp. Ins.	\$227.00	\$0.00	\$0.00	\$227.00	\$0.00	\$0.00	\$227.00	0%
01-520-6050	Medical	\$24,595.00	\$0.00	\$0.00	\$24,595.00	\$1,561.88	\$0.00	\$23,033.12	6%
01-520-6051	Life	\$505.00	\$0.00	\$0.00	\$505.00	\$61.32	\$0.00	\$443.68	12%
01-520-6052	Disability	\$579.00	\$0.00	\$0.00	\$579.00	\$76.56	\$0.00	\$502.44	13%
01-520-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$80.96	\$0.00	\$1,020.04	7%
01-520-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$17.88	\$0.00	\$210.12	8%
01-520-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$8.32	\$0.00	\$45.68	15%
01-520-6060	ICMA 401A General Government	\$12,521.00	\$0.00	\$0.00	\$12,521.00	\$1,401.60	\$0.00	\$11,119.40	11%
01-520-6141	401/457 Match 2%	\$1,865.00	\$0.00	\$0.00	\$1,865.00	\$175.49	\$0.00	\$1,689.51	9%
01-520-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$57.22	\$0.00	(\$1.22)	102%
01-520-7110	Supplies Office	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$1,964.55	\$0.00	\$13,235.45	13%
01-520-7115	Non-Capital Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
01-520-7120	Supplies Janitorial	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$554.12	\$0.00	\$6,595.88	8%
01-520-7281	Collection Materials	\$253,995.00	\$19,773.33	(\$0.33)	\$273,768.00	\$43,747.93	\$6,523.00	\$223,497.07	18%
01-520-7282	Collection Materials - Software	\$81,300.00	\$0.00	\$0.00	\$81,300.00	\$36,890.68	\$0.00	\$44,409.32	45%
01-520-7285	Dues & Memberships	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$266.00	\$0.00	\$2,734.00	9%
01-520-7300	Programming & Processing Supplies	\$62,600.00	\$34,867.15	(\$0.15)	\$97,467.00	\$35,376.66	\$1,870.47	\$60,219.87	38%
01-520-7350	Hardware Maintenance	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$908.70	\$0.00	\$12,591.30	7%
01-520-7419	Bank Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$595.66	\$0.00	\$2,404.34	20%
01-520-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$505.87	\$0.00	\$4,494.13	10%
01-520-7430	Professional/Consulting Svcs	\$58,066.00	\$0.00	\$0.00	\$58,066.00	\$984.11	\$0.00	\$57,081.89	2%
01-520-7438	Janitorial Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$7,799.56	\$0.00	\$17,200.44	31%
01-520-7450	Learning & Education	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$49.00	\$0.00	\$15,451.00	0%
01-520-7570	Other Equipment Maint.	\$27,300.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$27,300.00	0%
01-520-7573	Computer Licensing/Maint	\$166,900.00	\$0.00	\$0.00	\$166,900.00	\$44,578.04	\$0.00	\$122,321.96	27%
Total Library Administration		\$1,064,644.00	\$54,640.48	(\$0.48)	\$1,119,284.00	\$217,559.51	\$8,393.47	\$893,331.02	20%
Library Children									
01-521-6010	Salary . Regular	\$385,846.00	\$0.00	\$25,725.00	\$411,571.00	\$57,580.96	\$0.00	\$353,990.04	14%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-521-6030	Social Security	\$22,186.00	\$0.00	\$0.00	\$22,186.00	\$3,555.17	\$0.00	\$18,630.83	16%
01-521-6035	Medicare	\$4,971.00	\$0.00	\$0.00	\$4,971.00	\$831.45	\$0.00	\$4,139.55	17%
01-521-6040	Worker's Comp. Ins.	\$338.00	\$0.00	\$0.00	\$338.00	\$0.00	\$0.00	\$338.00	0%
01-521-6050	Medical	\$63,162.00	\$0.00	\$0.00	\$63,162.00	\$6,903.40	\$0.00	\$56,258.60	11%
01-521-6051	Life	\$824.00	\$0.00	\$0.00	\$824.00	\$142.50	\$0.00	\$681.50	17%
01-521-6052	Disability	\$946.00	\$0.00	\$0.00	\$946.00	\$163.54	\$0.00	\$782.46	17%
01-521-6053	Dental	\$1,932.00	\$0.00	\$0.00	\$1,932.00	\$378.78	\$0.00	\$1,553.22	20%
01-521-6054	Vision	\$516.00	\$0.00	\$0.00	\$516.00	\$83.96	\$0.00	\$432.04	16%
01-521-6055	Short-Term Disability	\$140.00	\$0.00	\$0.00	\$140.00	\$28.85	\$0.00	\$111.15	21%
01-521-6060	ICMA 401A General Government	\$20,893.00	\$0.00	\$0.00	\$20,893.00	\$2,559.72	\$0.00	\$18,333.28	12%
01-521-6140	ICMA . Deferred Comp	\$9,708.00	\$0.00	\$0.00	\$9,708.00	\$566.22	\$0.00	\$9,141.78	6%
01-521-6160	Unemployment Insurance	\$255.00	\$0.00	\$0.00	\$255.00	\$115.19	\$0.00	\$139.81	45%
01-521-7461	Civic Programs	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$1,486.88	\$0.00	\$11,013.12	12%
Total Library Children		\$524,217.00	\$0.00	\$25,725.00	\$549,942.00	\$74,396.62	\$0.00	\$475,545.38	14%
Immigrant Resources									
01-522-6010	Salary . Regular	\$178,714.00	\$0.00	\$15,770.00	\$194,484.00	\$35,818.39	\$0.00	\$158,665.61	18%
01-522-6030	Social Security	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$2,247.71	\$0.00	\$8,952.29	20%
01-522-6035	Medicare	\$1,566.00	\$0.00	\$0.00	\$1,566.00	\$525.66	\$0.00	\$1,040.34	34%
01-522-6040	Worker's Comp. Ins.	\$184.00	\$0.00	\$0.00	\$184.00	\$0.00	\$0.00	\$184.00	0%
01-522-6050	Medical	\$39,336.00	\$0.00	\$0.00	\$39,336.00	\$7,042.28	\$0.00	\$32,293.72	18%
01-522-6051	Life	\$291.00	\$0.00	\$0.00	\$291.00	\$92.08	\$0.00	\$198.92	32%
01-522-6052	Disability	\$334.00	\$0.00	\$0.00	\$334.00	\$105.76	\$0.00	\$228.24	32%
01-522-6053	Dental	\$880.00	\$0.00	\$0.00	\$880.00	\$266.12	\$0.00	\$613.88	30%
01-522-6054	Vision	\$182.00	\$0.00	\$0.00	\$182.00	\$54.00	\$0.00	\$128.00	30%
01-522-6055	Short-Term Disability	\$43.00	\$0.00	\$0.00	\$43.00	\$20.80	\$0.00	\$22.20	48%
01-522-6060	ICMA 401A General Government	\$11,725.00	\$0.00	\$0.00	\$11,725.00	\$2,229.67	\$0.00	\$9,495.33	19%
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	\$71.65	\$0.00	(\$43.65)	256%
01-522-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-522-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$96.54	\$0.00	\$403.46	19%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-522-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-522-7300	Supplies Other Special	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
01-522-7419	Bank Fees	\$400.00	\$0.00	\$0.00	\$400.00	\$130.50	\$0.00	\$269.50	33%
01-522-7420	Business Meetings	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$112.00	\$0.00	\$1,688.00	6%
01-522-7430	Professional/Consulting Svcs	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
01-522-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$493.89	\$0.00	\$4,506.11	10%
01-522-7480	Postage & Freight	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$187.01	\$0.00	\$1,812.99	9%
01-522-7525	Water & Sewer Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$50.08	\$0.00	(\$50.08)	0%
Total Immigrant Resources		\$266,183.00	\$0.00	\$15,770.00	\$281,953.00	\$49,894.80	\$0.00	\$232,058.20	18%
Library Adults									
01-523-6010	Salary . Regular	\$630,898.00	\$0.00	(\$25,725.00)	\$605,173.00	\$83,472.48	\$0.00	\$521,700.52	14%
01-523-6030	Social Security	\$28,390.00	\$0.00	\$0.00	\$28,390.00	\$5,156.41	\$0.00	\$23,233.59	18%
01-523-6035	Medicare	\$7,104.00	\$0.00	\$0.00	\$7,104.00	\$1,205.97	\$0.00	\$5,898.03	17%
01-523-6040	Worker's Comp. Ins.	\$543.00	\$0.00	\$0.00	\$543.00	\$0.00	\$0.00	\$543.00	0%
01-523-6050	Medical	\$68,222.00	\$0.00	\$0.00	\$68,222.00	\$11,432.90	\$0.00	\$56,789.10	17%
01-523-6051	Life	\$1,197.00	\$0.00	\$0.00	\$1,197.00	\$194.37	\$0.00	\$1,002.63	16%
01-523-6052	Disability	\$1,374.00	\$0.00	\$0.00	\$1,374.00	\$223.17	\$0.00	\$1,150.83	16%
01-523-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$537.14	\$0.00	\$3,315.86	14%
01-523-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$103.50	\$0.00	\$694.50	13%
01-523-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$32.24	\$0.00	\$183.76	15%
01-523-6060	ICMA 401A General Government	\$32,985.00	\$0.00	\$0.00	\$32,985.00	\$5,119.35	\$0.00	\$27,865.65	16%
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	\$158.10	\$0.00	(\$158.10)	0%
01-523-6160	Unemployment Insurance	\$364.00	\$0.00	\$0.00	\$364.00	\$167.01	\$0.00	\$196.99	46%
01-523-7461	Senior and Youth Outreach	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$442.91	\$0.00	\$20,057.09	2%
Total Library Adults		\$801,480.00	\$0.00	(\$25,725.00)	\$775,755.00	\$108,454.08	\$0.00	\$667,300.92	14%
Library Circulation									
01-524-6010	Salary . Regular	\$299,402.00	\$0.00	\$0.00	\$299,402.00	\$44,876.93	\$0.00	\$254,525.07	15%
01-524-6030	Social Security	\$17,760.00	\$0.00	\$0.00	\$17,760.00	\$2,820.77	\$0.00	\$14,939.23	16%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-524-6035	Medicare	\$3,771.00	\$0.00	\$0.00	\$3,771.00	\$659.70	\$0.00	\$3,111.30	17%
01-524-6040	Worker's Comp. Ins.	\$374.00	\$0.00	\$0.00	\$374.00	\$0.00	\$0.00	\$374.00	0%
01-524-6050	Medical	\$44,452.00	\$0.00	\$0.00	\$44,452.00	\$10,027.16	\$0.00	\$34,424.84	23%
01-524-6051	Life	\$607.00	\$0.00	\$0.00	\$607.00	\$91.86	\$0.00	\$515.14	15%
01-524-6052	Disability	\$697.00	\$0.00	\$0.00	\$697.00	\$105.51	\$0.00	\$591.49	15%
01-524-6053	Dental	\$2,222.00	\$0.00	\$0.00	\$2,222.00	\$453.62	\$0.00	\$1,768.38	20%
01-524-6054	Vision	\$449.00	\$0.00	\$0.00	\$449.00	\$81.64	\$0.00	\$367.36	18%
01-524-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$37.71	\$0.00	\$178.29	17%
01-524-6060	ICMA 401A General Government	\$7,968.00	\$0.00	\$0.00	\$7,968.00	\$464.93	\$0.00	\$7,503.07	6%
01-524-6140	ICMA . Deferred Comp	\$1,194.00	\$0.00	\$0.00	\$1,194.00	\$612.97	\$0.00	\$581.03	51%
01-524-6160	Unemployment Insurance	\$476.00	\$0.00	\$0.00	\$476.00	\$89.79	\$0.00	\$386.21	19%
Total Library Circulation		\$379,588.00	\$0.00	\$0.00	\$379,588.00	\$60,322.59	\$0.00	\$319,265.41	16%
Library Technical Services									
01-525-6010	Salary . Regular	\$272,288.00	\$0.00	\$0.00	\$272,288.00	\$40,486.41	\$0.00	\$231,801.59	15%
01-525-6030	Social Security	\$16,818.00	\$0.00	\$0.00	\$16,818.00	\$2,503.20	\$0.00	\$14,314.80	15%
01-525-6035	Medicare	\$3,397.00	\$0.00	\$0.00	\$3,397.00	\$585.44	\$0.00	\$2,811.56	17%
01-525-6040	Worker's Comp. Ins.	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00	0%
01-525-6050	Medical	\$34,896.00	\$0.00	\$0.00	\$34,896.00	\$6,247.52	\$0.00	\$28,648.48	18%
01-525-6051	Life	\$632.00	\$0.00	\$0.00	\$632.00	\$109.32	\$0.00	\$522.68	17%
01-525-6052	Disability	\$726.00	\$0.00	\$0.00	\$726.00	\$125.48	\$0.00	\$600.52	17%
01-525-6053	Dental	\$2,037.00	\$0.00	\$0.00	\$2,037.00	\$330.24	\$0.00	\$1,706.76	16%
01-525-6054	Vision	\$422.00	\$0.00	\$0.00	\$422.00	\$72.00	\$0.00	\$350.00	17%
01-525-6055	Short-Term Disability	\$108.00	\$0.00	\$0.00	\$108.00	\$16.64	\$0.00	\$91.36	15%
01-525-6060	ICMA 401A General Government	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$3,238.88	\$0.00	\$15,461.12	17%
01-525-6160	Unemployment Insurance	\$112.00	\$0.00	\$0.00	\$112.00	\$81.00	\$0.00	\$31.00	72%
Total Library Technical Services		\$350,396.00	\$0.00	\$0.00	\$350,396.00	\$53,796.13	\$0.00	\$296,599.87	15%
Library Overhead									
01-527-6010	Salary . Regular	\$88,170.00	\$0.00	(\$15,770.00)	\$72,400.00	\$7,444.78	\$0.00	\$64,955.22	10%
01-527-6030	Social Security	\$3,448.00	\$0.00	\$0.00	\$3,448.00	\$461.96	\$0.00	\$2,986.04	13%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-527-6035	Medicare	\$771.00	\$0.00	\$0.00	\$771.00	\$108.04	\$0.00	\$662.96	14%
01-527-6040	Worker's Comp. Ins.	\$1,773.00	\$0.00	\$0.00	\$1,773.00	\$0.00	\$0.00	\$1,773.00	0%
01-527-6050	Medical	\$8,724.00	\$0.00	\$0.00	\$8,724.00	\$780.94	\$0.00	\$7,943.06	9%
01-527-6051	Life	\$143.00	\$0.00	\$0.00	\$143.00	\$5.60	\$0.00	\$137.40	4%
01-527-6052	Disability	\$165.00	\$0.00	\$0.00	\$165.00	\$6.43	\$0.00	\$158.57	4%
01-527-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$20.64	\$0.00	\$529.36	4%
01-527-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$4.50	\$0.00	\$109.50	4%
01-527-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$1.04	\$0.00	\$25.96	4%
01-527-6060	ICMA 401A General Government	\$4,449.00	\$0.00	\$0.00	\$4,449.00	\$83.01	\$0.00	\$4,365.99	2%
01-527-6150	Uniforms	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
01-527-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$14.89	\$0.00	\$13.11	53%
Total Library Overhead		\$108,512.00	\$0.00	(\$15,770.00)	\$92,742.00	\$8,931.83	\$0.00	\$83,810.17	10%
Museum Administration									
01-560-6010	Salary . Regular	\$535,472.00	\$0.00	\$0.00	\$535,472.00	\$81,479.70	\$0.00	\$453,992.30	15%
01-560-6020	Salary . Overtime	\$3,623.00	\$0.00	\$0.00	\$3,623.00	\$225.68	\$0.00	\$3,397.32	6%
01-560-6030	Social Security	\$33,199.00	\$0.00	\$0.00	\$33,199.00	\$5,030.08	\$0.00	\$28,168.92	15%
01-560-6035	Medicare	\$7,532.00	\$0.00	\$0.00	\$7,532.00	\$1,176.39	\$0.00	\$6,355.61	16%
01-560-6040	Worker's Comp. Ins.	\$5,828.00	\$0.00	\$0.00	\$5,828.00	\$0.00	\$0.00	\$5,828.00	0%
01-560-6050	Medical	\$87,982.00	\$0.00	\$0.00	\$87,982.00	\$15,752.04	\$0.00	\$72,229.96	18%
01-560-6051	Life	\$1,402.00	\$0.00	\$0.00	\$1,402.00	\$209.40	\$0.00	\$1,192.60	15%
01-560-6052	Disability	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$240.48	\$0.00	\$1,369.52	15%
01-560-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$638.68	\$0.00	\$3,214.32	17%
01-560-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$133.20	\$0.00	\$664.80	17%
01-560-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$37.44	\$0.00	\$151.56	20%
01-560-6060	ICMA 401A General Government	\$36,233.00	\$0.00	\$0.00	\$36,233.00	\$5,319.48	\$0.00	\$30,913.52	15%
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	\$163.30	\$0.00	\$32.70	83%
01-560-7110	Supplies Office	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$772.05	\$0.00	\$6,427.95	11%
01-560-7115	Non-Capital Equipment	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$227.16	\$0.00	\$7,472.84	3%
01-560-7120	Supplies Janitorial	\$15,510.00	\$0.00	\$0.00	\$15,510.00	\$817.89	\$0.00	\$14,692.11	5%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-560-7220	Bldg. Supplies Administration	\$19,550.00	\$0.00	\$0.00	\$19,550.00	\$1,957.84	\$0.00	\$17,592.16	10%
01-560-7270	Small Tools	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$43.94	\$0.00	\$1,056.06	4%
01-560-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-560-7285	Dues & Memberships	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$5,321.02	\$0.00	\$3,678.98	59%
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	\$443.08	\$0.00	\$3,056.92	13%
01-560-7430	Professional/Consulting Svcs	\$112,000.00	\$15,000.00	\$0.00	\$127,000.00	\$8,232.01	\$0.00	\$118,767.99	6%
01-560-7446	Uniforms	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$474.93	\$0.00	\$1,425.07	25%
01-560-7450	Learning & Education	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$4,179.23	\$0.00	\$5,320.77	44%
01-560-7461	Fine Arts Committee/Council Au	\$15,900.00	\$0.00	\$0.00	\$15,900.00	\$2,478.00	\$0.00	\$13,422.00	16%
01-560-7500	Advertising	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
01-560-7510	Rentals . Administration	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
01-560-7570	Other Equipment Maint.	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
01-560-7572	Alarm Monitoring & Maint.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
01-560-7580	Bldg. M & R Museum & Caretaker	\$52,550.00	\$6,960.86	\$0.14	\$59,511.00	\$14,807.36	\$583.48	\$44,120.16	26%
Total Museum Administration		\$994,327.00	\$21,960.86	\$0.14	\$1,016,288.00	\$150,160.38	\$583.48	\$865,544.14	15%
Museum Collections									
01-561-6010	Salary . Regular	\$198,705.00	\$0.00	\$0.00	\$198,705.00	\$29,657.62	\$0.00	\$169,047.38	15%
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	\$1,840.63	\$0.00	\$10,478.37	15%
01-561-6035	Medicare	\$3,287.00	\$0.00	\$0.00	\$3,287.00	\$430.48	\$0.00	\$2,856.52	13%
01-561-6040	Worker's Comp. Ins.	\$187.00	\$0.00	\$0.00	\$187.00	\$0.00	\$0.00	\$187.00	0%
01-561-6050	Medical	\$26,172.00	\$0.00	\$0.00	\$26,172.00	\$4,685.64	\$0.00	\$21,486.36	18%
01-561-6051	Life	\$454.00	\$0.00	\$0.00	\$454.00	\$80.04	\$0.00	\$373.96	18%
01-561-6052	Disability	\$522.00	\$0.00	\$0.00	\$522.00	\$91.92	\$0.00	\$430.08	18%
01-561-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$247.68	\$0.00	\$1,403.32	15%
01-561-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$54.00	\$0.00	\$288.00	16%
01-561-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$12.48	\$0.00	\$68.52	15%
01-561-6060	ICMA 401A General Government	\$15,896.00	\$0.00	\$0.00	\$15,896.00	\$2,372.60	\$0.00	\$13,523.40	15%
01-561-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$59.28	\$0.00	\$24.72	71%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-561-7280	Books Magazines Subscription	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
01-561-7300	Collections Supplies	\$11,650.00	\$0.00	\$0.00	\$11,650.00	\$1,614.86	\$0.00	\$10,035.14	14%
01-561-7430	Professional/Consulting Svcs	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0%
01-561-7450	Learning & Education	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,305.00	\$0.00	\$6,695.00	16%
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	\$2,825.00	\$0.00	\$1,541.00	65%
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	(\$3,634.00)	\$312,051.00	\$46,347.23	\$0.00	\$265,703.77	15%
Museum Interpretation									
01-562-6010	Salary . Regular	\$264,154.00	\$0.00	\$0.00	\$264,154.00	\$43,030.28	\$0.00	\$221,123.72	16%
01-562-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$464.82	\$0.00	\$1,605.18	22%
01-562-6030	Social Security	\$16,377.00	\$0.00	\$0.00	\$16,377.00	\$2,722.37	\$0.00	\$13,654.63	17%
01-562-6035	Medicare	\$2,363.00	\$0.00	\$0.00	\$2,363.00	\$636.69	\$0.00	\$1,726.31	27%
01-562-6040	Worker's Comp. Ins.	\$5,974.00	\$0.00	\$0.00	\$5,974.00	\$0.00	\$0.00	\$5,974.00	0%
01-562-6050	Medical	\$62,813.00	\$0.00	\$0.00	\$62,813.00	\$15,163.96	\$0.00	\$47,649.04	24%
01-562-6051	Life	\$426.00	\$0.00	\$0.00	\$426.00	\$91.23	\$0.00	\$334.77	21%
01-562-6052	Disability	\$489.00	\$0.00	\$0.00	\$489.00	\$104.74	\$0.00	\$384.26	21%
01-562-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$367.04	\$0.00	\$1,283.96	22%
01-562-6054	Vision	\$272.00	\$0.00	\$0.00	\$272.00	\$90.00	\$0.00	\$182.00	33%
01-562-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$16.64	\$0.00	\$64.36	21%
01-562-6060	ICMA 401A General Government	\$12,955.00	\$0.00	\$0.00	\$12,955.00	\$949.52	\$0.00	\$12,005.48	7%
01-562-6140	ICMA . Deferred Comp	\$3,610.00	\$0.00	\$0.00	\$3,610.00	\$795.72	\$0.00	\$2,814.28	22%
01-562-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$379.78	\$0.00	(\$379.78)	0%
01-562-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$86.99	\$0.00	\$53.01	62%
01-562-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$55.04	\$0.00	\$444.96	11%
01-562-7300	Education Supplies	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$6,516.46	\$0.00	\$14,183.54	31%
01-562-7430	Professional/Consulting Svcs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$287.23	\$0.00	\$1,712.77	14%
01-562-7450	Learning & Education	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$688.92	\$0.00	\$6,811.08	9%
01-562-7461	Education	\$15,525.00	\$0.00	\$0.00	\$15,525.00	\$520.40	\$0.00	\$15,004.60	3%
Total Museum Interpretation		\$419,600.00	\$0.00	\$0.00	\$419,600.00	\$72,967.83	\$0.00	\$346,632.17	17%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
Museum Exhibits									
01-563-6010	Salary . Regular	\$117,527.00	\$0.00	\$0.00	\$117,527.00	\$18,620.77	\$0.00	\$98,906.23	16%
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	\$1,155.35	\$0.00	\$6,130.65	16%
01-563-6035	Medicare	\$2,330.00	\$0.00	\$0.00	\$2,330.00	\$270.18	\$0.00	\$2,059.82	12%
01-563-6040	Worker's Comp. Ins.	\$191.00	\$0.00	\$0.00	\$191.00	\$0.00	\$0.00	\$191.00	0%
01-563-6050	Medical	\$23,980.00	\$0.00	\$0.00	\$23,980.00	\$4,060.84	\$0.00	\$19,919.16	17%
01-563-6051	Life	\$176.00	\$0.00	\$0.00	\$176.00	\$50.56	\$0.00	\$125.44	29%
01-563-6052	Disability	\$507.00	\$0.00	\$0.00	\$507.00	\$58.08	\$0.00	\$448.92	11%
01-563-6053	Dental	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$91.76	\$0.00	\$1,008.24	8%
01-563-6054	Vision	\$113.00	\$0.00	\$0.00	\$113.00	\$18.00	\$0.00	\$95.00	16%
01-563-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$8.32	\$0.00	\$45.68	15%
01-563-6060	ICMA 401A General Government	\$8,022.00	\$0.00	\$0.00	\$8,022.00	\$949.52	\$0.00	\$7,072.48	12%
01-563-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$37.21	\$0.00	(\$9.21)	133%
01-563-7220	Bldg. Supplies Exhibits	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$1,875.00	\$2,337.50	\$2,987.50	59%
01-563-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-563-7300	Exhibits Supplies	\$49,000.00	\$8,500.00	\$0.00	\$57,500.00	\$14,235.18	\$0.00	\$43,264.82	25%
01-563-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,100.00	\$0.00	\$4,400.00	20%
01-563-7461	Civic Programs	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
Total Museum Exhibits		\$243,384.00	\$15,700.00	\$0.00	\$259,084.00	\$42,530.77	\$2,337.50	\$214,215.73	17%
Museum Farm Sites									
01-564-6010	Salary . Regular	\$59,111.00	\$0.00	\$0.00	\$59,111.00	\$10,156.80	\$0.00	\$48,954.20	17%
01-564-6020	Salary . Overtime	\$3,105.00	\$0.00	\$0.00	\$3,105.00	\$523.71	\$0.00	\$2,581.29	17%
01-564-6030	Social Security	\$2,890.00	\$0.00	\$0.00	\$2,890.00	\$634.26	\$0.00	\$2,255.74	22%
01-564-6035	Medicare	\$864.00	\$0.00	\$0.00	\$864.00	\$148.34	\$0.00	\$715.66	17%
01-564-6040	Worker's Comp. Ins.	\$2,195.00	\$0.00	\$0.00	\$2,195.00	\$0.00	\$0.00	\$2,195.00	0%
01-564-6050	Medical	\$22,682.00	\$0.00	\$0.00	\$22,682.00	\$4,060.84	\$0.00	\$18,621.16	18%
01-564-6051	Life	\$152.00	\$0.00	\$0.00	\$152.00	\$27.40	\$0.00	\$124.60	18%
01-564-6052	Disability	\$175.00	\$0.00	\$0.00	\$175.00	\$31.48	\$0.00	\$143.52	18%
01-564-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$91.76	\$0.00	\$458.24	17%

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-564-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$18.00	\$0.00	\$96.00	16%
01-564-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$4.16	\$0.00	\$22.84	15%
01-564-6060	ICMA 401A General Government	\$4,728.00	\$0.00	\$0.00	\$4,728.00	\$812.56	\$0.00	\$3,915.44	17%
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	\$21.36	\$0.00	\$6.64	76%
01-564-7115	Non-Capital Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
01-564-7220	Bldg. Supplies Farm Sites	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$1,597.72	\$0.00	\$7,502.28	18%
01-564-7311	Veterinary Services	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$3,231.48	\$0.00	\$1,068.52	75%
01-564-7312	Feed	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$7,908.79	\$0.00	\$11,091.21	42%
01-564-7313	Horseshoes & Tack	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$954.95	\$0.00	\$1,045.05	48%
01-564-7314	Livestock Replacement	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$675.00	\$0.00	\$2,325.00	23%
01-564-7525	Trash Collection	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-564-7580	Bldg. M & R Farm Sites	\$43,200.00	\$9,583.26	(\$0.26)	\$52,783.00	\$1,473.82	\$0.00	\$51,309.18	3%
Total Museum Farm Sites		\$181,371.00	\$9,583.26	(\$0.26)	\$190,954.00	\$32,372.43	\$0.00	\$158,581.57	17%
Fine Arts Committee									
01-565-7461	Fine Arts Committee	\$30,000.00	\$5,381.76	\$3,634.24	\$39,016.00	\$5,422.66	\$0.00	\$33,593.34	14%
Total Fine Arts Committee		\$30,000.00	\$5,381.76	\$3,634.24	\$39,016.00	\$5,422.66	\$0.00	\$33,593.34	14%
Depot Operations									
01-566-7461	Depot Operation	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
Total Depot Operations		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
Museum Store									
01-567-7323	Museum Gift Store Purchases	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$5,916.77	\$0.00	\$23,083.23	20%
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	\$356.01	\$0.00	\$2,743.99	11%
Total Museum Store		\$32,600.00	\$0.00	\$0.00	\$32,600.00	\$6,272.78	\$0.00	\$26,327.22	19%
Total Library & Museum Services		\$5,719,987.00	\$107,266.36	(\$0.36)	\$5,827,253.00	\$929,429.64	\$11,314.45	\$4,886,508.91	16%
General Operations									

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
General Operations									
01-600-6192	Salary & Benefits	(\$836,351.00)	\$0.00	(\$36,174.00)	(\$872,525.00)	\$0.00	\$0.00	(\$872,525.00)	0%
01-600-7112	Printer Supplies	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$1,354.43	\$0.00	\$76,645.57	2%
01-600-7285	Dues & Memberships	\$84,894.00	\$0.00	\$0.00	\$84,894.00	\$6,808.68	\$0.00	\$78,085.32	8%
01-600-7360	Software Maintenance & Licensing	\$1,852,600.00	\$26,631.47	(\$0.47)	\$1,879,231.00	\$376,102.01	\$9,134.90	\$1,493,994.09	20%
01-600-7410	Collection Fee	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$723.12	\$0.00	\$29,276.88	2%
01-600-7411	Co. Clerk . Veh Tax Collected	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$32,972.11	\$0.00	\$107,027.89	24%
01-600-7430	Professional/Consulting Svcs	\$44,220.00	\$0.00	\$0.00	\$44,220.00	\$0.00	\$0.00	\$44,220.00	0%
01-600-7461	Senior Resident Tax Refund	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0%
01-600-7470	Telecommunications	\$616,000.00	\$157,912.00	\$0.00	\$773,912.00	\$127,643.46	\$117,950.00	\$528,318.54	32%
01-600-7480	Postage & Freight	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$27,918.23	\$0.00	\$32,081.77	47%
01-600-7520	Electricity & Gas	\$650,580.00	\$0.00	\$0.00	\$650,580.00	\$198,241.51	\$0.00	\$452,338.49	30%
01-600-7525	Water & Sewer Charges	\$300,921.00	\$0.00	\$0.00	\$300,921.00	\$4,764.82	\$0.00	\$296,156.18	2%
01-600-7530	Street Lighting	\$1,110,550.00	\$0.00	\$0.00	\$1,110,550.00	\$67,019.86	\$0.00	\$1,043,530.14	6%
01-600-7540	Copier Lease - Non Lewan	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$54.00	\$0.00	\$3,946.00	1%
01-600-7541	Copier Lease - Lewan	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$5,455.17	\$0.00	\$76,544.83	7%
01-600-7550	Vehicle Costs	\$1,333,833.00	\$0.00	\$0.00	\$1,333,833.00	\$0.00	\$0.00	\$1,333,833.00	0%
01-600-7551	Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$105,227.69	\$0.00	(\$105,227.69)	0%
01-600-7553	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$52,711.92	\$0.00	(\$52,711.92)	0%
01-600-7554	Vehicle Extraordinary Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$356.45	\$0.00	(\$356.45)	0%
01-600-7555	Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$29,431.66	\$0.00	(\$29,431.66)	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	\$119,804.09	\$0.00	\$102,195.91	54%
Total General Operations		\$6,405,247.00	\$184,543.47	\$128,825.53	\$6,718,616.00	\$1,156,589.21	\$127,084.90	\$5,434,941.89	19%
Total General Operations		\$6,405,247.00	\$184,543.47	\$128,825.53	\$6,718,616.00	\$1,156,589.21	\$127,084.90	\$5,434,941.89	19%
Total Expenditures		\$52,329,713.00	\$832,837.60	\$462,348.40	\$53,624,899.00	\$8,042,214.88	\$508,945.95	\$45,073,738.17	16%
Transfers Out									
Transfers Out									

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
01-600-8534	Tr Out . Capital Proj. Fund	\$3,427,983.00	\$0.00	\$0.00	\$3,427,983.00	\$3,427,983.00	\$0.00	\$0.00	100%
01-600-8545	Tr Out . Geneva Village	\$97,765.00	\$0.00	\$0.00	\$97,765.00	\$0.00	\$0.00	\$97,765.00	0%
Total Transfers Out		\$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)	(\$462,348.40)	(\$1,572,509.00)	(\$927,043.11)	(\$508,945.95)	(\$136,519.94)	91%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
14 - Conservation Trust Fund									
Revenue									
General									
14-171-5324	Lottery Funds	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0%
14-171-5700	Interest Earnings	\$4,855.00	\$0.00	\$0.00	\$4,855.00	\$1,886.50	\$0.00	\$2,968.50	39%
Total		\$254,855.00	\$0.00	\$0.00	\$254,855.00	\$1,886.50	\$0.00	\$252,968.50	1%
Total General		\$254,855.00	\$0.00	\$0.00	\$254,855.00	\$1,886.50	\$0.00	\$252,968.50	1%
Total Revenue		\$254,855.00	\$0.00	\$0.00	\$254,855.00	\$1,886.50	\$0.00	\$252,968.50	1%
Expenditures									
General									
Conservation Trust									
14-400-6010	Parkland Maintenance	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
14-400-7461	South Platte Park	\$83,357.00	\$0.00	\$0.00	\$83,357.00	\$0.00	\$0.00	\$83,357.00	0%
14-400-7510	Rentals	\$22,169.00	\$0.00	\$0.00	\$22,169.00	\$22,168.48	\$0.00	\$0.52	100%
14-400-7820	Building Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
14-400-7860	Other Equipment	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0%
Total		\$215,526.00	\$0.00	\$250,000.00	\$465,526.00	\$22,168.48	\$0.00	\$443,357.52	5%
Total		\$215,526.00	\$0.00	\$250,000.00	\$465,526.00	\$22,168.48	\$0.00	\$443,357.52	5%
Total Expenditures		\$215,526.00	\$0.00	\$250,000.00	\$465,526.00	\$22,168.48	\$0.00	\$443,357.52	5%
NET SURPLUS/(DEFICIT)		\$39,329.00	\$0.00	(\$250,000.00)	(\$210,671.00)	(\$20,281.98)	\$0.00	(\$190,389.02)	10%

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	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	\$4,464.49	\$0.00	(\$4,464.49)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$4,464.49	\$0.00	(\$4,464.49)	0%
Total General		\$0.00	\$0.00	\$0.00	\$0.00	\$4,464.49	\$0.00	(\$4,464.49)	0%
City Manager									
15-130-5500	PEG Fees	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$9,463.57	\$0.00	\$29,536.43	24%
15-130-5700	Interest Earnings	\$110.00	\$0.00	\$0.00	\$110.00	\$47.18	\$0.00	\$62.82	43%
Total		\$39,110.00	\$0.00	\$0.00	\$39,110.00	\$9,510.75	\$0.00	\$29,599.25	24%
Total City Manager		\$39,110.00	\$0.00	\$0.00	\$39,110.00	\$9,510.75	\$0.00	\$29,599.25	24%
Municipal Court									
15-173-5700	Interest Earnings	\$82.00	\$0.00	\$0.00	\$82.00	\$23.33	\$0.00	\$58.67	28%
Total		\$82.00	\$0.00	\$0.00	\$82.00	\$23.33	\$0.00	\$58.67	28%
Total Municipal Court		\$82.00	\$0.00	\$0.00	\$82.00	\$23.33	\$0.00	\$58.67	28%
Police									
Administration									
15-200-5700	Interest Earnings	\$2,242.00	\$0.00	\$0.00	\$2,242.00	\$723.79	\$0.00	\$1,518.21	32%
15-200-5800	Revenues	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$4,708.00	\$0.00	\$30,792.00	13%
Total Administration		\$37,742.00	\$0.00	\$0.00	\$37,742.00	\$5,431.79	\$0.00	\$32,310.21	14%
Total Police		\$37,742.00	\$0.00	\$0.00	\$37,742.00	\$5,431.79	\$0.00	\$32,310.21	14%
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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
Administration									
15-300-5700	Interest Earnings	\$200.00	\$0.00	\$0.00	\$200.00	\$73.11	\$0.00	\$126.89	37%
15-300-5800	Rev - Stern-Elder	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
Total Administration		\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$73.11	\$0.00	\$1,626.89	4%
Total Public Works		\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$73.11	\$0.00	\$1,626.89	4%
Library & Museum Services									
Fine Arts Committee									
15-565-5700	Interest Earnings	\$310.00	\$0.00	\$0.00	\$310.00	\$83.31	\$0.00	\$226.69	27%
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	\$83.31	\$0.00	\$526.69	14%
Total Library & Museum Services		\$610.00	\$0.00	\$0.00	\$610.00	\$83.31	\$0.00	\$526.69	14%
General Operations									
General									
15-600-5700	Interest Earnings	\$160.00	\$0.00	\$0.00	\$160.00	\$166.15	\$0.00	(\$6.15)	104%
Total General		\$160.00	\$0.00	\$0.00	\$160.00	\$166.15	\$0.00	(\$6.15)	104%
Total General Operations		\$160.00	\$0.00	\$0.00	\$160.00	\$166.15	\$0.00	(\$6.15)	104%
Total Revenue		\$79,404.00	\$0.00	\$0.00	\$79,404.00	\$19,752.93	\$0.00	\$59,651.07	25%
Expenditures									
City Manager									
City Manager									
15-130-7300	Repair and Maintenance	\$39,000.00	\$0.00	(\$20,000.00)	\$19,000.00	\$6,916.99	\$0.00	\$12,083.01	36%
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	\$26,951.35	\$0.00	\$12,048.65	69%
Total City Manager		\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$26,951.35	\$0.00	\$12,048.65	69%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
Police									
Administration									
15-200-6010	Salary . Regular	\$64,474.00	\$0.00	\$0.00	\$64,474.00	\$0.00	\$0.00	\$64,474.00	0%
15-200-6030	Social Security	\$3,309.00	\$0.00	\$0.00	\$3,309.00	\$0.00	\$0.00	\$3,309.00	0%
15-200-6035	Medicare	\$826.00	\$0.00	\$0.00	\$826.00	\$0.00	\$0.00	\$826.00	0%
15-200-6040	Worker's Comp. Ins.	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	0%
15-200-6050	Medical	\$6,295.00	\$0.00	\$0.00	\$6,295.00	\$0.00	\$0.00	\$6,295.00	0%
15-200-6051	Life	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0%
15-200-6052	Disability	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	0%
15-200-6053	Dental	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	0%
15-200-6054	Vision	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	0%
15-200-6055	Short-Term Disability	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	0%
15-200-6060	ICMA 401A General Government	\$3,737.00	\$0.00	\$0.00	\$3,737.00	\$0.00	\$0.00	\$3,737.00	0%
15-200-6160	Unemployment Insurance	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	0%
15-200-7700	Victim Reimbursement	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$900.00	10%
Total Administration		\$82,703.00	\$0.00	\$0.00	\$82,703.00	\$100.00	\$0.00	\$82,603.00	0%
Total Police		\$82,703.00	\$0.00	\$0.00	\$82,703.00	\$100.00	\$0.00	\$82,603.00	0%
Total Expenditures		\$121,703.00	\$0.00	\$0.00	\$121,703.00	\$27,051.35	\$0.00	\$94,651.65	22%
NET SURPLUS/(DEFICIT)		(\$42,299.00)	\$0.00	\$0.00	(\$42,299.00)	(\$7,298.42)	\$0.00	(\$35,000.58)	17%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
16 - Grants Fund									
Revenue									
Police									
Patrol									
16-203-5310	Federal Grants	\$26,798.00	\$0.00	\$0.00	\$26,798.00	\$0.00	\$0.00	\$26,798.00	0%
16-203-5320	State of Colorado	\$0.00	\$0.00	\$0.00	\$0.00	\$8,798.00	\$0.00	(\$8,798.00)	0%
Total Patrol		\$26,798.00	\$0.00	\$0.00	\$26,798.00	\$8,798.00	\$0.00	\$18,000.00	33%
Investigation									
16-204-5310	Federal Grants	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,224.19	\$0.00	\$16,775.81	16%
Total Investigation		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,224.19	\$0.00	\$16,775.81	16%
Total Police		\$46,798.00	\$0.00	\$0.00	\$46,798.00	\$12,022.19	\$0.00	\$34,775.81	26%
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%
Street Maintenance									
16-302-5310	PW Federal Grants	\$1,935,000.00	\$0.00	\$0.00	\$1,935,000.00	\$179,666.56	\$0.00	\$1,755,333.44	9%
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	\$179,666.56	\$0.00	\$12,151,498.44	1%
Total Public Works		\$12,445,915.00	\$0.00	\$0.00	\$12,445,915.00	\$179,666.56	\$0.00	\$12,266,248.44	1%
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%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
Total Revenue		\$12,507,713.00	\$0.00	\$0.00	\$12,507,713.00	\$206,030.75	\$0.00	\$12,301,682.25	2%
Expenditures									
Police									
Support Services									
16-201-6010	Salary . Regular	\$8,798.00	\$0.00	\$0.00	\$8,798.00	\$0.00	\$0.00	\$8,798.00	0%
Total Support Services		\$8,798.00	\$0.00	\$0.00	\$8,798.00	\$0.00	\$0.00	\$8,798.00	0%
Patrol									
16-203-7300	Supplies	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0%
16-203-7450	Learning & Education	\$0.00	\$0.00	\$0.00	\$0.00	(\$128.32)	\$0.00	\$128.32	0%
Total Patrol		\$18,000.00	\$0.00	\$0.00	\$18,000.00	(\$128.32)	\$0.00	\$18,128.32	(1)%
Investigation									
16-204-6020	Salary . Overtime	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,277.18	\$0.00	\$16,722.82	16%
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	\$3,282.83	\$0.00	\$16,717.17	16%
Total Police		\$46,798.00	\$0.00	\$0.00	\$46,798.00	\$3,154.51	\$0.00	\$43,643.49	7%
Public Works									
Administration									
16-300-7890	CDBG	\$114,750.00	\$229,500.00	\$0.00	\$344,250.00	\$0.00	\$229,500.00	\$114,750.00	67%
Total Administration		\$114,750.00	\$229,500.00	\$0.00	\$344,250.00	\$0.00	\$229,500.00	\$114,750.00	67%
Street Maintenance									
16-302-7890	Street Improvements	\$11,090,647.00	\$6,559,540.69	\$493,978.31	\$18,144,166.00	\$287,594.57	\$7,236,911.39	\$10,619,660.04	41%
16-302-7891	Traffic Signal Program	\$0.00	\$493,978.32	(\$493,978.32)	\$0.00	\$0.00	\$493,978.32	(\$493,978.32)	0%
16-302-7895	Bridge Improvements	\$1,240,518.00	\$0.00	\$0.00	\$1,240,518.00	\$0.00	\$0.00	\$1,240,518.00	0%
Total Street Maintenance		\$12,331,165.00	\$7,053,519.01	(\$0.01)	\$19,384,684.00	\$287,594.57	\$7,730,889.71	\$11,366,199.72	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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
Total Public Works	\$12,445,915.00	\$7,283,019.01	(\$0.01)	\$19,728,934.00	\$287,594.57	\$7,960,389.71	\$11,480,949.72	42%
Library & Museum Services								
Library Administration								
16-520-7281 Collection Materials	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,191.30	\$0.00	\$11,808.70	21%
16-520-7300 Supplies Other Special	\$0.00	\$0.00	\$0.00	\$0.00	\$46,218.65	\$0.00	(\$46,218.65)	0%
Total Library Administration	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$49,409.95	\$0.00	(\$34,409.95)	329%
Total Library & Museum Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$49,409.95	\$0.00	(\$34,409.95)	329%
Total Expenditures	\$12,507,713.00	\$7,283,019.01	(\$0.01)	\$19,790,732.00	\$340,159.03	\$7,960,389.71	\$11,490,183.26	42%
NET SURPLUS/(DEFICIT)	\$0.00	(\$7,283,019.01)	\$0.01	(\$7,283,019.00)	(\$134,128.28)	(\$7,960,389.71)	\$811,498.99	111%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
19 - Open Space Fund									
Revenue									
General									
19-411-5331	Arapahoe County Open Space	\$1,459,856.00	\$0.00	\$0.00	\$1,459,856.00	\$0.00	\$0.00	\$1,459,856.00	0%
19-411-5332	Arapahoe County OS Grants	\$624,810.00	\$0.00	\$0.00	\$624,810.00	\$0.00	\$0.00	\$624,810.00	0%
19-411-5700	Interest Earnings - Arap	\$17,087.00	\$0.00	\$0.00	\$17,087.00	\$16,847.21	\$0.00	\$239.79	99%
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	\$25,359.39	\$0.00	\$2,084,905.61	1%
19-412-5331	Jefferson County Open Space	\$125,314.00	\$0.00	\$0.00	\$125,314.00	\$23,499.69	\$0.00	\$101,814.31	19%
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	\$23,803.56	\$0.00	\$104,765.44	19%
Total General		\$2,238,834.00	\$0.00	\$0.00	\$2,238,834.00	\$49,162.95	\$0.00	\$2,189,671.05	2%
Total Revenue		\$2,238,834.00	\$0.00	\$0.00	\$2,238,834.00	\$49,162.95	\$0.00	\$2,189,671.05	2%
Expenditures									
General									
19-171-7835	Capital - Open Space Improvements	\$0.00	\$75,278.10	(\$0.10)	\$75,278.00	\$13,786.25	\$66,607.07	(\$5,115.32)	107%
Total		\$0.00	\$75,278.10	(\$0.10)	\$75,278.00	\$13,786.25	\$66,607.07	(\$5,115.32)	107%
Open Space -Arap Co									
19-411-7461	South Platte Park Operations	\$291,971.00	\$0.00	\$0.00	\$291,971.00	\$0.00	\$0.00	\$291,971.00	0%
19-411-7835	Open Space Projects	\$4,097,715.00	\$114,686.87	\$0.13	\$4,212,402.00	\$18,414.29	\$479,084.06	\$3,714,903.65	12%
Total Open Space		\$4,389,686.00	\$114,686.87	\$0.13	\$4,504,373.00	\$18,414.29	\$479,084.06	\$4,006,874.65	11%
Open Space - Jeff Co									
19-412-7461	South Platte Park Operations	\$145,314.00	\$0.00	\$0.00	\$145,314.00	\$0.00	\$0.00	\$145,314.00	0%

City of Littleton
Available Budget
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	Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
Total	\$145,314.00	\$0.00	\$0.00	\$145,314.00	\$0.00	\$0.00	\$145,314.00	0%
Total	\$4,535,000.00	\$189,964.97	\$0.03	\$4,724,965.00	\$32,200.54	\$545,691.13	\$4,147,073.33	12%
Total Expenditures	\$4,535,000.00	\$189,964.97	\$0.03	\$4,724,965.00	\$32,200.54	\$545,691.13	\$4,147,073.33	12%
NET SURPLUS/(DEFICIT)	(\$2,296,166.00)	(\$189,964.97)	(\$0.03)	(\$2,486,131.00)	\$16,962.41	(\$545,691.13)	(\$1,957,402.28)	21%

City of Littleton
Available Budget
 Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
20 - Police Impact Fees									
Revenue									
General									
20-171-5340	Impact Fees	\$54,667.00	\$0.00	\$0.00	\$54,667.00	\$0.00	\$0.00	\$54,667.00	0%
20-171-5700	Interest Earnings	\$3,829.00	\$0.00	\$0.00	\$3,829.00	\$266.78	\$0.00	\$3,562.22	7%
Total		\$58,496.00	\$0.00	\$0.00	\$58,496.00	\$266.78	\$0.00	\$58,229.22	0%
Total General		\$58,496.00	\$0.00	\$0.00	\$58,496.00	\$266.78	\$0.00	\$58,229.22	0%
Total Revenue		\$58,496.00	\$0.00	\$0.00	\$58,496.00	\$266.78	\$0.00	\$58,229.22	0%
Expenditures									
General									
20-171-7850	Capital - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$175,635.00	\$0.00	(\$175,635.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$175,635.00	\$0.00	(\$175,635.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$175,635.00	\$0.00	(\$175,635.00)	0%
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$175,635.00	\$0.00	(\$175,635.00)	0%
NET SURPLUS/(DEFICIT)		\$58,496.00	\$0.00	\$0.00	\$58,496.00	(\$175,368.22)	\$0.00	\$233,864.22	(300)%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
21 - Museum Impact Fee									
Revenue									
General									
21-171-5340	Impact Fees	\$12,910.00	\$0.00	\$0.00	\$12,910.00	\$0.00	\$0.00	\$12,910.00	0%
21-171-5700	Interest Earnings	\$11,960.00	\$0.00	\$0.00	\$11,960.00	\$3,321.50	\$0.00	\$8,638.50	28%
Total		\$24,870.00	\$0.00	\$0.00	\$24,870.00	\$3,321.50	\$0.00	\$21,548.50	13%
Total General		\$24,870.00	\$0.00	\$0.00	\$24,870.00	\$3,321.50	\$0.00	\$21,548.50	13%
Total Revenue		\$24,870.00	\$0.00	\$0.00	\$24,870.00	\$3,321.50	\$0.00	\$21,548.50	13%
Expenditures									
General									
21-171-7850	Capital - Vehicles	\$760,000.00	\$74,155.63	\$0.37	\$834,156.00	\$2,985.00	\$71,170.63	\$760,000.37	9%
Total		\$760,000.00	\$74,155.63	\$0.37	\$834,156.00	\$2,985.00	\$71,170.63	\$760,000.37	9%
Total		\$760,000.00	\$74,155.63	\$0.37	\$834,156.00	\$2,985.00	\$71,170.63	\$760,000.37	9%
Total Expenditures		\$760,000.00	\$74,155.63	\$0.37	\$834,156.00	\$2,985.00	\$71,170.63	\$760,000.37	9%
NET SURPLUS/(DEFICIT)		(\$735,130.00)	(\$74,155.63)	(\$0.37)	(\$809,286.00)	\$336.50	(\$71,170.63)	(\$738,451.87)	9%

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
23 - Library Impact Fee									
Revenue									
General									
23-171-5340	Impact Fees	\$9,801.00	\$0.00	\$0.00	\$9,801.00	\$0.00	\$0.00	\$9,801.00	0%
23-171-5700	Interest Earnings	\$6,881.00	\$0.00	\$0.00	\$6,881.00	\$2,169.82	\$0.00	\$4,711.18	32%
Total		\$16,682.00	\$0.00	\$0.00	\$16,682.00	\$2,169.82	\$0.00	\$14,512.18	13%
Total General		\$16,682.00	\$0.00	\$0.00	\$16,682.00	\$2,169.82	\$0.00	\$14,512.18	13%
Total Revenue		\$16,682.00	\$0.00	\$0.00	\$16,682.00	\$2,169.82	\$0.00	\$14,512.18	13%
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	\$2,985.00	\$71,170.62	\$0.38	100%
Total		\$400,000.00	\$74,155.62	\$0.38	\$474,156.00	\$2,985.00	\$71,170.62	\$400,000.38	16%
Total		\$400,000.00	\$74,155.62	\$0.38	\$474,156.00	\$2,985.00	\$71,170.62	\$400,000.38	16%
Total Expenditures		\$400,000.00	\$74,155.62	\$0.38	\$474,156.00	\$2,985.00	\$71,170.62	\$400,000.38	16%
NET SURPLUS/(DEFICIT)		(\$383,318.00)	(\$74,155.62)	(\$0.38)	(\$457,474.00)	(\$815.18)	(\$71,170.62)	(\$385,488.20)	16%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
24 - Facilities Impact Fee									
Revenue									
General									
24-171-5340	Impact Fees	\$250,658.00	\$0.00	\$0.00	\$250,658.00	\$0.00	\$0.00	\$250,658.00	0%
24-171-5700	Interest Earnings	\$18,372.00	\$0.00	\$0.00	\$18,372.00	\$2,338.65	\$0.00	\$16,033.35	13%
Total		\$269,030.00	\$0.00	\$0.00	\$269,030.00	\$2,338.65	\$0.00	\$266,691.35	1%
Total General		\$269,030.00	\$0.00	\$0.00	\$269,030.00	\$2,338.65	\$0.00	\$266,691.35	1%
Total Revenue		\$269,030.00	\$0.00	\$0.00	\$269,030.00	\$2,338.65	\$0.00	\$266,691.35	1%
Expenditures									
General									
24-171-7820	Capital - Building Improvements	\$500,000.00	\$197,051.83	\$0.17	\$697,052.00	\$85,498.49	\$480,463.32	\$131,090.19	81%
Total		\$500,000.00	\$197,051.83	\$0.17	\$697,052.00	\$85,498.49	\$480,463.32	\$131,090.19	81%
Total		\$500,000.00	\$197,051.83	\$0.17	\$697,052.00	\$85,498.49	\$480,463.32	\$131,090.19	81%
Total Expenditures		\$500,000.00	\$197,051.83	\$0.17	\$697,052.00	\$85,498.49	\$480,463.32	\$131,090.19	81%
NET SURPLUS/(DEFICIT)		(\$230,970.00)	(\$197,051.83)	(\$0.17)	(\$428,022.00)	(\$83,159.84)	(\$480,463.32)	\$135,601.16	132%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
25 - Transportation Impact Fees									
Revenue									
General									
25-171-5340	Impact Fees	\$227,100.00	\$0.00	\$0.00	\$227,100.00	\$0.00	\$0.00	\$227,100.00	0%
25-171-5700	Interest Earnings	\$4,832.00	\$0.00	\$0.00	\$4,832.00	\$2,438.25	\$0.00	\$2,393.75	50%
Total		\$231,932.00	\$0.00	\$0.00	\$231,932.00	\$2,438.25	\$0.00	\$229,493.75	1%
Total General		\$231,932.00	\$0.00	\$0.00	\$231,932.00	\$2,438.25	\$0.00	\$229,493.75	1%
Total Revenue		\$231,932.00	\$0.00	\$0.00	\$231,932.00	\$2,438.25	\$0.00	\$229,493.75	1%
Expenditures									
General									
25-171-7890	Capital Improvements	\$520,000.00	\$327,172.01	(\$0.01)	\$847,172.00	\$12,178.36	\$497,977.29	\$337,016.35	60%
Total		\$520,000.00	\$327,172.01	(\$0.01)	\$847,172.00	\$12,178.36	\$497,977.29	\$337,016.35	60%
Total		\$520,000.00	\$327,172.01	(\$0.01)	\$847,172.00	\$12,178.36	\$497,977.29	\$337,016.35	60%
Total Expenditures		\$520,000.00	\$327,172.01	(\$0.01)	\$847,172.00	\$12,178.36	\$497,977.29	\$337,016.35	60%
NET SURPLUS/(DEFICIT)		(\$288,068.00)	(\$327,172.01)	\$0.01	(\$615,240.00)	(\$9,740.11)	(\$497,977.29)	(\$107,522.60)	83%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
26 - Multimodal Impact Fee									
Revenue									
General									
26-171-5340	Impact Fees	\$53,624.00	\$0.00	\$0.00	\$53,624.00	\$0.00	\$0.00	\$53,624.00	0%
26-171-5700	Interest Earnings	\$415.00	\$0.00	\$0.00	\$415.00	\$165.70	\$0.00	\$249.30	40%
Total		<u>\$54,039.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,039.00</u>	<u>\$165.70</u>	<u>\$0.00</u>	<u>\$53,873.30</u>	<u>0%</u>
Total General		<u>\$54,039.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,039.00</u>	<u>\$165.70</u>	<u>\$0.00</u>	<u>\$53,873.30</u>	<u>0%</u>
Total Revenue		<u>\$54,039.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,039.00</u>	<u>\$165.70</u>	<u>\$0.00</u>	<u>\$53,873.30</u>	<u>0%</u>
Expenditures									
General									
26-171-7890	Capital Improvements	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0%
Total		<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>0%</u>
Total		<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>0%</u>
Total Expenditures		<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>0%</u>
NET SURPLUS/(DEFICIT)		<u>(\$15,961.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$15,961.00)</u>	<u>\$165.70</u>	<u>\$0.00</u>	<u>(\$16,126.70)</u>	<u>(1)%</u>

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
30 - Grant Fund - ARPA									
Revenue									
General									
30-171-5310	Federal Grants	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Total		\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Total General		\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Total Revenue		\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Expenditures									
General									
30-171-7360	Software Maintenance & Licensing	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%
30-171-7430	Professional/Consulting Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0%
Total		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$1,200.00	\$75,000.00	(\$1,200.00)	102%
Total		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$1,200.00	\$75,000.00	(\$1,200.00)	102%
City Manager									
City Manager									
30-130-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.00	\$0.00	(\$2,116.00)	0%
30-130-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$131.19	\$0.00	(\$131.19)	0%
30-130-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$30.69	\$0.00	(\$30.69)	0%
30-130-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$5.72	\$0.00	(\$5.72)	0%
30-130-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$6.56	\$0.00	(\$6.56)	0%
30-130-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$1.04	\$0.00	(\$1.04)	0%
30-130-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$169.28	\$0.00	(\$169.28)	0%
30-130-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$4.23	\$0.00	(\$4.23)	0%
30-130-7430	Professional/Consulting Svcs	\$1,000,000.00	\$978,000.00	\$0.00	\$1,978,000.00	\$500,000.00	\$478,000.00	\$1,000,000.00	49%
Total City Manager		\$1,000,000.00	\$978,000.00	\$0.00	\$1,978,000.00	\$502,464.71	\$478,000.00	\$997,535.29	50%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
Total City Manager		\$1,000,000.00	\$978,000.00	\$0.00	\$1,978,000.00	\$502,464.71	\$478,000.00	\$997,535.29	50%
Economic Development									
30-140-7430	Professional/Consulting Svcs	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$71,250.00	\$153,750.00	32%
30-140-7461	Civic Programs	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$7,083.32	\$477,318.30	\$15,598.38	97%
Total		\$225,000.00	\$500,000.00	\$0.00	\$725,000.00	\$7,083.32	\$548,568.30	\$169,348.38	77%
Total Economic Development		\$225,000.00	\$500,000.00	\$0.00	\$725,000.00	\$7,083.32	\$548,568.30	\$169,348.38	77%
Finance									
30-150-6010	Salary . Regular	\$0.00	\$200,474.41	(\$0.41)	\$200,474.00	\$19,097.20	\$200,474.41	(\$19,097.61)	110%
30-150-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.88	\$0.00	(\$1,184.88)	0%
30-150-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$277.11	\$0.00	(\$277.11)	0%
30-150-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.86	\$0.00	(\$2,099.86)	0%
30-150-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$32.88	\$0.00	(\$32.88)	0%
30-150-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$37.74	\$0.00	(\$37.74)	0%
30-150-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$87.16	\$0.00	(\$87.16)	0%
30-150-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	(\$9.00)	0%
30-150-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$4.16	\$0.00	(\$4.16)	0%
30-150-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.02	\$0.00	(\$1,030.02)	0%
30-150-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$38.20	\$0.00	(\$38.20)	0%
Total		\$0.00	\$200,474.41	(\$0.41)	\$200,474.00	\$23,898.21	\$200,474.41	(\$23,898.62)	112%
Total Finance		\$0.00	\$200,474.41	(\$0.41)	\$200,474.00	\$23,898.21	\$200,474.41	(\$23,898.62)	112%
Information Technology									
30-160-6010	Salary . Regular	\$0.00	\$105,069.85	\$0.15	\$105,070.00	\$10,844.80	\$105,069.85	(\$10,844.65)	110%
30-160-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$676.60	\$0.00	(\$676.60)	0%
30-160-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$158.24	\$0.00	(\$158.24)	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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
30-160-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$29.28	\$0.00	(\$29.28)	0%
30-160-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$33.60	\$0.00	(\$33.60)	0%
30-160-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$91.80	\$0.00	(\$91.80)	0%
30-160-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	(\$18.00)	0%
30-160-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$4.16	\$0.00	(\$4.16)	0%
30-160-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$867.60	\$0.00	(\$867.60)	0%
30-160-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$21.68	\$0.00	(\$21.68)	0%
30-160-7350	ERP	\$0.00	\$3,367,098.00	\$0.00	\$3,367,098.00	\$0.00	\$3,367,098.00	\$0.00	100%
Total		\$0.00	\$3,472,167.85	\$0.15	\$3,472,168.00	\$12,745.76	\$3,472,167.85	(\$12,745.61)	100%
Total Information Technology		\$0.00	\$3,472,167.85	\$0.15	\$3,472,168.00	\$12,745.76	\$3,472,167.85	(\$12,745.61)	100%
Human Resources									
30-174-6010	Salary . Regular	\$0.00	\$173,030.00	\$0.00	\$173,030.00	\$22,527.96	\$173,030.00	(\$22,527.96)	113%
30-174-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.68	\$0.00	(\$1,393.68)	0%
30-174-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$325.96	\$0.00	(\$325.96)	0%
30-174-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$1,561.88	\$0.00	(\$1,561.88)	0%
30-174-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$57.12	\$0.00	(\$57.12)	0%
30-174-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$65.60	\$0.00	(\$65.60)	0%
30-174-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$82.56	\$0.00	(\$82.56)	0%
30-174-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	(\$18.00)	0%
30-174-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$8.32	\$0.00	(\$8.32)	0%
30-174-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.04	\$0.00	(\$1,693.04)	0%
30-174-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$45.05	\$0.00	(\$45.05)	0%
Total		\$0.00	\$173,030.00	\$0.00	\$173,030.00	\$27,779.17	\$173,030.00	(\$27,779.17)	116%
Total Human Resources		\$0.00	\$173,030.00	\$0.00	\$173,030.00	\$27,779.17	\$173,030.00	(\$27,779.17)	116%
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%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
Total Support Services		\$0.00	\$999,962.00	\$0.00	\$999,962.00	\$0.00	\$999,962.00	\$0.00	100%
Total Police		\$0.00	\$999,962.00	\$0.00	\$999,962.00	\$0.00	\$999,962.00	\$0.00	100%
Public Works									
Administration									
30-300-7890	Capital Improvements	\$0.00	\$284,859.50	\$0.50	\$284,860.00	\$0.00	\$442,200.50	(\$157,340.50)	155%
Total Administration		\$0.00	\$284,859.50	\$0.50	\$284,860.00	\$0.00	\$442,200.50	(\$157,340.50)	155%
Street Maintenance									
30-302-7890	Capital Improvements	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
Total Street Maintenance		\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
Building Maintenance									
30-177-6010	Salary . Regular	\$0.00	\$272,113.00	\$0.00	\$272,113.00	\$0.00	\$272,113.00	\$0.00	100%
Total Building Maintenance		\$0.00	\$272,113.00	\$0.00	\$272,113.00	\$0.00	\$272,113.00	\$0.00	100%
Total Public Works		\$400,000.00	\$556,972.50	\$0.50	\$956,973.00	\$0.00	\$714,313.50	\$242,659.50	75%
Community Development									
Administration									
30-320-6010	Salary . Regular	\$0.00	\$133,800.00	\$0.00	\$133,800.00	\$0.00	\$133,800.00	\$0.00	100%
30-320-7430	Professional/Consulting Svcs	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
30-320-7461	Civic Programs	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100%
Total Administration		\$15,000.00	\$633,800.00	\$0.00	\$648,800.00	\$0.00	\$633,800.00	\$15,000.00	98%
Building Permits									
30-321-6010	Salary . Regular	\$0.00	\$290,025.00	\$0.00	\$290,025.00	\$0.00	\$290,025.00	\$0.00	100%
Total Building Permits		\$0.00	\$290,025.00	\$0.00	\$290,025.00	\$0.00	\$290,025.00	\$0.00	100%
Total Community Development		\$15,000.00	\$923,825.00	\$0.00	\$938,825.00	\$0.00	\$923,825.00	\$15,000.00	98%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
Total Expenditures		\$1,640,000.00	\$7,879,431.76	\$0.24	\$9,519,432.00	\$575,171.17	\$7,585,341.06	\$1,358,919.77	86%
Transfers Out									
Transfers Out									
30-600-8565	Tr Out Fleet Fund	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	100%
Total Transfers Out		\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	100%
Total Transfers Out		\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	100%
NET SURPLUS/(DEFICIT)		\$0.00	(\$9,279,431.76)	(\$0.24)	(\$9,279,432.00)	(\$575,171.17)	(\$8,985,341.06)	\$281,080.23	103%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	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	\$213,940.01	\$0.00	\$1,267,158.99	14%
34-171-5700	Interest Earnings	\$20,689.00	\$0.00	\$0.00	\$20,689.00	\$33,467.57	\$0.00	(\$12,778.57)	162%
34-171-5930	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575.00	\$0.00	(\$2,575.00)	0%
Total		\$1,501,788.00	\$0.00	\$0.00	\$1,501,788.00	\$249,982.58	\$0.00	\$1,251,805.42	17%
Total General		\$1,501,788.00	\$0.00	\$0.00	\$1,501,788.00	\$249,982.58	\$0.00	\$1,251,805.42	17%
Police									
Support Services									
34-201-5330	AOF E-911 Reimbursement	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$7,016.35	\$0.00	\$95,983.65	7%
Total Support Services		\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$7,016.35	\$0.00	\$95,983.65	7%
Total Police		\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$7,016.35	\$0.00	\$95,983.65	7%
Community Development									
Building Permits									
34-321-5013	Building Use Tax	\$1,515,000.00	\$0.00	\$0.00	\$1,515,000.00	\$120,161.33	\$0.00	\$1,394,838.67	8%
Total Building Permits		\$1,515,000.00	\$0.00	\$0.00	\$1,515,000.00	\$120,161.33	\$0.00	\$1,394,838.67	8%
Total Community Development		\$1,515,000.00	\$0.00	\$0.00	\$1,515,000.00	\$120,161.33	\$0.00	\$1,394,838.67	8%
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%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
Total Revenue		\$6,547,771.00	\$0.00	\$0.00	\$6,547,771.00	\$3,805,143.26	\$0.00	\$2,742,627.74	58%
Expenditures									
General									
34-171-7430	Professional/Consulting Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	(\$195.00)	0%
34-171-7830	ADA Improvements	\$100,000.00	(\$0.03)	\$0.03	\$100,000.00	\$0.00	(\$0.03)	\$100,000.03	0%
34-171-7910	Various Projects Lease	\$371,340.00	\$0.00	\$0.00	\$371,340.00	\$0.00	\$0.00	\$371,340.00	0%
Total		\$471,340.00	(\$0.03)	\$0.03	\$471,340.00	\$195.00	(\$0.03)	\$471,145.03	0%
Total		\$471,340.00	(\$0.03)	\$0.03	\$471,340.00	\$195.00	(\$0.03)	\$471,145.03	0%
Information Technology									
34-160-7350	Hardware Maintenance	\$160,000.00	\$81,541.47	(\$0.47)	\$241,541.00	\$13,556.23	\$56,114.70	\$171,870.07	29%
34-160-7840	Information Technology	\$315,897.00	\$384,050.65	\$0.35	\$699,948.00	\$259,597.36	\$115,440.17	\$324,910.47	54%
Total		\$475,897.00	\$465,592.12	(\$0.12)	\$941,489.00	\$273,153.59	\$171,554.87	\$496,780.54	47%
Total Information Technology		\$475,897.00	\$465,592.12	(\$0.12)	\$941,489.00	\$273,153.59	\$171,554.87	\$496,780.54	47%
Police									
Support Services									
34-201-7115	Police Equipment Replacement	\$106,723.00	\$30,930.45	(\$0.45)	\$137,653.00	\$14,813.34	\$30,930.45	\$91,909.21	33%
34-201-7840	AOE E-911 Replacement	\$103,000.00	\$12,280.00	\$0.00	\$115,280.00	\$61,812.58	\$0.00	\$53,467.42	54%
Total Support Services		\$209,723.00	\$43,210.45	(\$0.45)	\$252,933.00	\$76,625.92	\$30,930.45	\$145,376.63	43%
Total Police		\$209,723.00	\$43,210.45	(\$0.45)	\$252,933.00	\$76,625.92	\$30,930.45	\$145,376.63	43%
Public Works									
Engineering									
34-301-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$8,916.00	\$0.00	(\$8,916.00)	0%
34-301-6020	Salary . Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$139.30	\$0.00	(\$139.30)	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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
34-301-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$558.39	\$0.00	(\$558.39)	0%
34-301-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$130.59	\$0.00	(\$130.59)	0%
34-301-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171.41	\$0.00	(\$1,171.41)	0%
34-301-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$24.06	\$0.00	(\$24.06)	0%
34-301-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$27.63	\$0.00	(\$27.63)	0%
34-301-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$61.92	\$0.00	(\$61.92)	0%
34-301-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$13.50	\$0.00	(\$13.50)	0%
34-301-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	(\$3.12)	0%
34-301-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$713.28	\$0.00	(\$713.28)	0%
34-301-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$18.11	\$0.00	(\$18.11)	0%
Total Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$11,777.31	\$0.00	(\$11,777.31)	0%
Street Maintenance									
34-302-7890	Public Works Improvements	\$0.00	(\$0.16)	\$0.16	\$0.00	\$0.00	(\$0.16)	\$0.16	0%
34-302-7891	Traffic Signal Program	\$150,000.00	\$279,437.67	\$0.33	\$429,438.00	\$0.00	\$425,588.67	\$3,849.33	99%
34-302-7895	Bridge Improvements	\$0.00	\$13,504.27	(\$0.27)	\$13,504.00	\$0.00	\$13,504.27	(\$0.27)	100%
34-302-7896	Pavement Management Projects	\$1,331,099.00	\$1,193,961.40	(\$0.40)	\$2,525,060.00	\$13,295.47	\$2,319,665.39	\$192,099.14	92%
34-302-7897	Santa Fe PEL/Traffic Calming	\$25,000.00	\$30,670.00	\$0.00	\$55,670.00	\$0.00	\$30,670.00	\$25,000.00	55%
Total Street Maintenance		\$1,506,099.00	\$1,517,573.18	(\$0.18)	\$3,023,672.00	\$13,295.47	\$2,789,428.17	\$220,948.36	93%
Building Maintenance									
34-177-7580	Repair & Maintenance Projects	\$375,000.00	\$31,616.00	\$0.00	\$406,616.00	\$64,908.66	\$210,423.20	\$131,284.14	68%
Total Building Maintenance		\$375,000.00	\$31,616.00	\$0.00	\$406,616.00	\$64,908.66	\$210,423.20	\$131,284.14	68%
Fleet Maintenance									
34-305-7850	Vehicles	\$0.00	\$301,491.58	\$0.42	\$301,492.00	\$170,337.29	\$131,154.29	\$0.42	100%
Total Fleet Maintenance		\$0.00	\$301,491.58	\$0.42	\$301,492.00	\$170,337.29	\$131,154.29	\$0.42	100%
Capital Reserve									
34-306-6010	Salary . Regular	\$312,145.00	\$0.00	\$0.00	\$312,145.00	\$26,425.60	\$0.00	\$285,719.40	8%
34-306-6020	Salary . Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$518.98	\$0.00	\$4,481.02	10%
34-306-6030	Social Security	\$14,388.00	\$0.00	\$0.00	\$14,388.00	\$1,674.29	\$0.00	\$12,713.71	12%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
34-306-6035	Medicare	\$3,365.00	\$0.00	\$0.00	\$3,365.00	\$391.56	\$0.00	\$2,973.44	12%
34-306-6040	Worker's Comp. Ins.	\$12,412.00	\$0.00	\$0.00	\$12,412.00	\$0.00	\$0.00	\$12,412.00	0%
34-306-6050	Medical	\$72,803.00	\$0.00	\$0.00	\$72,803.00	\$9,683.56	\$0.00	\$63,119.44	13%
34-306-6051	Life	\$613.00	\$0.00	\$0.00	\$613.00	\$71.32	\$0.00	\$541.68	12%
34-306-6052	Disability	\$704.00	\$0.00	\$0.00	\$704.00	\$81.96	\$0.00	\$622.04	12%
34-306-6053	Dental	\$2,752.00	\$0.00	\$0.00	\$2,752.00	\$256.88	\$0.00	\$2,495.12	9%
34-306-6054	Vision	\$570.00	\$0.00	\$0.00	\$570.00	\$54.00	\$0.00	\$516.00	9%
34-306-6055	Short-Term Disability	\$135.00	\$0.00	\$0.00	\$135.00	\$12.48	\$0.00	\$122.52	9%
34-306-6060	ICMA 401A . General Government	\$15,894.00	\$0.00	\$0.00	\$15,894.00	\$2,114.00	\$0.00	\$13,780.00	13%
34-306-6150	Uniforms	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0%
34-306-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$53.88	\$0.00	\$86.12	38%
34-306-7170	Asphalt & Paving Materials	\$345,000.00	\$34,119.96	\$0.04	\$379,120.00	\$4,339.32	\$143,845.54	\$230,935.14	39%
34-306-7899	Committed Street Mtce	\$2,146,366.00	\$3,218,439.26	(\$0.26)	\$5,364,805.00	\$357,968.09	\$2,911,512.71	\$2,095,324.20	61%
Total Capital Reserve		\$2,933,037.00	\$3,252,559.22	(\$0.22)	\$6,185,596.00	\$403,645.92	\$3,055,358.25	\$2,726,591.83	56%
Total Public Works		\$4,814,136.00	\$5,103,239.98	\$0.02	\$9,917,376.00	\$663,964.65	\$6,186,363.91	\$3,067,047.44	69%
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	(\$0.31)	\$11,607,703.00	\$1,013,939.16	\$6,413,413.99	\$4,180,349.85	64%
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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
NET SURPLUS/(DEFICIT)	(\$148,325.00)	(\$5,636,607.31)	\$0.31	(\$5,784,932.00)	\$2,791,204.10	(\$6,413,413.99)	(\$2,162,722.11)	63%

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	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	\$1,889,233.43	\$0.00	\$8,041,305.57	19%
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	\$70,683.14	\$0.00	\$216,198.86	25%
35-171-5015	Sales . Motor Vehicles	\$551,697.00	\$0.00	\$0.00	\$551,697.00	\$131,888.46	\$0.00	\$419,808.54	24%
35-171-5700	Interest Earnings	\$130,224.00	\$0.00	\$0.00	\$130,224.00	\$40,727.57	\$0.00	\$89,496.43	31%
Total		\$11,164,156.00	\$0.00	\$0.00	\$11,164,156.00	\$2,132,532.60	\$0.00	\$9,031,623.40	19%
Total General		\$11,164,156.00	\$0.00	\$0.00	\$11,164,156.00	\$2,132,532.60	\$0.00	\$9,031,623.40	19%
Community Development									
Building Permits									
35-321-5013	Building Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$29,798.79	\$0.00	(\$29,798.79)	0%
Total Building Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$29,798.79	\$0.00	(\$29,798.79)	0%
Total Community Development		\$0.00	\$0.00	\$0.00	\$0.00	\$29,798.79	\$0.00	(\$29,798.79)	0%
Total Revenue		\$11,164,156.00	\$0.00	\$0.00	\$11,164,156.00	\$2,162,331.39	\$0.00	\$9,001,824.61	19%
Expenditures									
Information Technology									
35-160-7850	Information Technology	\$1,000,000.00	\$0.00	(\$1,000,000.00)	\$0.00	\$0.00	\$22,450.16	(\$22,450.16)	0%
Total		\$1,000,000.00	\$0.00	(\$1,000,000.00)	\$0.00	\$0.00	\$22,450.16	(\$22,450.16)	0%
Total Information Technology		\$1,000,000.00	\$0.00	(\$1,000,000.00)	\$0.00	\$0.00	\$22,450.16	(\$22,450.16)	0%
Police									
Support Services									

City of Littleton

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
35-201-7850	Capital - Vehicles	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0%
Total Support Services		\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0%
Total Police		\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0%
Public Works									
Administration									
35-300-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$13,728.00	\$0.00	(\$13,728.00)	0%
35-300-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$852.24	\$0.00	(\$852.24)	0%
35-300-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$199.32	\$0.00	(\$199.32)	0%
35-300-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978.38	\$0.00	(\$1,978.38)	0%
35-300-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$37.08	\$0.00	(\$37.08)	0%
35-300-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$42.57	\$0.00	(\$42.57)	0%
35-300-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$68.82	\$0.00	(\$68.82)	0%
35-300-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	(\$3.12)	0%
35-300-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.24	\$0.00	(\$1,098.24)	0%
35-300-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$27.45	\$0.00	(\$27.45)	0%
35-300-7360	Software Maintenance & Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.30	\$0.00	(\$1,275.30)	0%
Total Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$19,310.52	\$0.00	(\$19,310.52)	0%
Street Maintenance									
35-302-6192	Salary & Benefits	\$1,055,000.00	\$0.00	\$0.00	\$1,055,000.00	\$0.00	\$0.00	\$1,055,000.00	0%
35-302-7890	Capital Improvements	\$9,290,000.00	\$0.00	(\$1,100,000.00)	\$8,190,000.00	\$0.00	\$522,680.50	\$7,667,319.50	6%
35-302-7896	Pavement Management Projects	\$0.00	\$2,219,000.00	\$0.00	\$2,219,000.00	\$32,411.21	\$2,186,588.79	\$0.00	100%
35-302-7898	Grant Matches	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0%
35-302-7899	Downtown Streetscape	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$381,812.00	\$718,188.00	35%
Total Street Maintenance		\$10,345,000.00	\$2,219,000.00	\$1,000,000.00	\$13,564,000.00	\$32,411.21	\$3,091,081.29	\$10,440,507.50	23%
Grounds Maintenance									
35-303-7890	Capital Improvements	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
Total Grounds Maintenance		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
Building Maintenance									
35-177-7820	Capital - Building Improvements	\$4,225,000.00	\$0.00	\$0.00	\$4,225,000.00	\$5,116.83	\$1,162,958.00	\$3,056,925.17	28%
Total Building Maintenance		\$4,225,000.00	\$0.00	\$0.00	\$4,225,000.00	\$5,116.83	\$1,162,958.00	\$3,056,925.17	28%
Transportation Engineering									
35-304-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$7,353.60	\$0.00	(\$7,353.60)	0%
35-304-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$428.32	\$0.00	(\$428.32)	0%
35-304-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$100.18	\$0.00	(\$100.18)	0%
35-304-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.42	\$0.00	(\$2,030.42)	0%
35-304-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$19.86	\$0.00	(\$19.86)	0%
35-304-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$22.80	\$0.00	(\$22.80)	0%
35-304-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$45.88	\$0.00	(\$45.88)	0%
35-304-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	(\$9.00)	0%
35-304-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00	(\$2.08)	0%
35-304-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$588.28	\$0.00	(\$588.28)	0%
35-304-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$14.70	\$0.00	(\$14.70)	0%
Total Transportation Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$10,615.12	\$0.00	(\$10,615.12)	0%
Total Public Works		\$15,070,000.00	\$2,219,000.00	\$1,000,000.00	\$18,289,000.00	\$67,453.68	\$4,254,039.29	\$13,967,507.03	24%
Total Expenditures		\$16,320,000.00	\$2,219,000.00	\$0.00	\$18,539,000.00	\$67,453.68	\$4,276,489.45	\$14,195,056.87	23%
Transfers Out									
Transfers Out									
35-600-8565	Tr Out FleetFund	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0%
35-600-8567	Tr Out. IT/Equipment Fund	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0%
Total Transfers Out		\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	0%
Total Transfers Out		\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	0%
NET SURPLUS/(DEFICIT)		(\$6,505,844.00)	(\$2,219,000.00)	\$0.00	(\$8,724,844.00)	\$2,094,877.71	(\$4,276,489.45)	(\$6,543,232.26)	25%

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 2/28/2023	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	\$1,148.90	\$0.00	\$16,881,939.10	0%
41-171-5505	Transfer Fee	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$3,381.40	\$0.00	\$35,618.60	9%
41-171-5525	Service Agreement SBU	\$312,642.00	\$0.00	\$0.00	\$312,642.00	\$0.00	\$0.00	\$312,642.00	0%
41-171-5700	Interest Earnings	\$358,825.00	\$0.00	\$0.00	\$358,825.00	\$65,033.08	\$0.00	\$293,791.92	18%
41-171-5804	Penalty. Delinquent Charges	\$186,582.00	\$0.00	\$0.00	\$186,582.00	(\$58.85)	\$0.00	\$186,640.85	0%
41-171-5806	Penalty.Certified Accounts	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$48.22	\$0.00	\$2,951.78	2%
41-171-5961	Sewer Tap Fees.Inside City	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$15,000.00	\$0.00	\$815,000.00	2%
41-171-5962	Sewer Tap Fees.Outside City	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$135,744.00	\$0.00	\$434,256.00	24%
Total		\$19,183,137.00	\$0.00	\$0.00	\$19,183,137.00	\$220,296.75	\$0.00	\$18,962,840.25	1%
Total General		\$19,183,137.00	\$0.00	\$0.00	\$19,183,137.00	\$220,296.75	\$0.00	\$18,962,840.25	1%
Total Revenue		\$19,183,137.00	\$0.00	\$0.00	\$19,183,137.00	\$220,296.75	\$0.00	\$18,962,840.25	1%
Expenditures									
Finance									
41-150-7910	Bond Princ	\$3,155,280.00	\$0.00	\$0.00	\$3,155,280.00	\$1,577,636.50	\$0.00	\$1,577,643.50	50%
41-150-7920	Bond Interest	\$148,090.00	\$0.00	\$0.00	\$148,090.00	\$91,300.00	\$0.00	\$56,790.00	62%
41-150-7923	Bond Admin Fee	\$249,290.00	\$0.00	\$0.00	\$249,290.00	\$124,640.99	\$0.00	\$124,649.01	50%
Total		\$3,552,660.00	\$0.00	\$0.00	\$3,552,660.00	\$1,793,577.49	\$0.00	\$1,759,082.51	50%
Total Finance		\$3,552,660.00	\$0.00	\$0.00	\$3,552,660.00	\$1,793,577.49	\$0.00	\$1,759,082.51	50%
Public Works									
Sewer Utility									
41-311-6010	Salary . Regular	\$1,021,901.00	\$0.00	\$0.00	\$1,021,901.00	\$119,769.16	\$0.00	\$902,131.84	12%
41-311-6020	Salary . Overtime	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$1,753.38	\$0.00	\$10,246.62	15%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
41-311-6030	Social Security	\$32,726.00	\$0.00	\$0.00	\$32,726.00	\$7,552.75	\$0.00	\$25,173.25	23%
41-311-6035	Medicare	\$7,654.00	\$0.00	\$0.00	\$7,654.00	\$1,766.41	\$0.00	\$5,887.59	23%
41-311-6040	Worker's Comp. Ins.	\$13,904.00	\$0.00	\$0.00	\$13,904.00	\$0.00	\$0.00	\$13,904.00	0%
41-311-6050	Medical	\$73,351.00	\$0.00	\$0.00	\$73,351.00	\$22,886.66	\$0.00	\$50,464.34	31%
41-311-6051	Life	\$1,288.00	\$0.00	\$0.00	\$1,288.00	\$293.52	\$0.00	\$994.48	23%
41-311-6052	Disability	\$1,478.00	\$0.00	\$0.00	\$1,478.00	\$337.06	\$0.00	\$1,140.94	23%
41-311-6053	Dental	\$3,468.00	\$0.00	\$0.00	\$3,468.00	\$766.08	\$0.00	\$2,701.92	22%
41-311-6054	Vision	\$718.00	\$0.00	\$0.00	\$718.00	\$162.00	\$0.00	\$556.00	23%
41-311-6055	Short-Term Disability	\$197.00	\$0.00	\$0.00	\$197.00	\$41.60	\$0.00	\$155.40	21%
41-311-6060	ICMA 401A General Government	\$35,073.00	\$0.00	\$0.00	\$35,073.00	\$8,619.75	\$0.00	\$26,453.25	25%
41-311-6150	Uniforms	\$820.00	\$0.00	\$0.00	\$820.00	\$250.79	\$0.00	\$569.21	31%
41-311-6160	Unemployment Insurance	\$260.00	\$0.00	\$0.00	\$260.00	\$244.99	\$0.00	\$15.01	94%
41-311-7110	Supplies Office	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$259.26	\$0.00	\$2,740.74	9%
41-311-7112	Printer Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
41-311-7115	Non-Capital Equipment	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
41-311-7220	Supplies Bldg Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
41-311-7250	Lift Station Maintenance & Repair	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1,440.00	\$0.00	\$18,560.00	7%
41-311-7270	Small Tools	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,899.63	\$0.00	\$1,100.37	78%
41-311-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
41-311-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$150.00	\$0.00	\$1,850.00	8%
41-311-7300	Supplies Other Special	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$541.55	\$0.00	\$7,458.45	7%
41-311-7350	Hardware Maintenance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
41-311-7360	Software Maintenance	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$2,550.59	\$0.00	\$84,949.41	3%
41-311-7410	Collection Fee	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$159.43	\$0.00	\$7,840.57	2%
41-311-7416	Bi-City Joint Plant Admin	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$67,301.98	\$0.00	\$517,698.02	12%
41-311-7417	Bi-City Joint Plant Ops	\$15,602,562.00	\$0.00	\$0.00	\$15,602,562.00	\$1,995,471.39	\$0.00	\$13,607,090.61	13%
41-311-7419	Bank Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
41-311-7420	Business Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
41-311-7430	Professional/Consulting Svcs	\$150,000.00	\$297,425.07	\$411.93	\$447,837.00	\$84,416.88	\$193,113.83	\$170,306.29	62%
41-311-7431	Audit	\$9,799.00	\$0.00	\$0.00	\$9,799.00	\$1,680.00	\$0.00	\$8,119.00	17%
41-311-7439	County Cert Fees	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	0%

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
41-311-7446	Uniforms	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,728.56	\$0.00	\$4,271.44	29%
41-311-7450	Learning & Education	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$4,529.15	\$0.00	\$7,470.85	38%
41-311-7461	Senior Resident Tax Refund	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0%
41-311-7480	Postage & Freight	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
41-311-7500	Printing & Binding	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0%
41-311-7510	Rentals	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,500.00	\$0.00	\$7,500.00	50%
41-311-7540	Copier Lease - Non Lewan	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
41-311-7551	Vehicle Maintenance	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$3,666.43	\$0.00	\$6,733.57	35%
41-311-7553	Vehicle Fuel	\$12,020.00	\$0.00	\$0.00	\$12,020.00	\$1,286.20	\$0.00	\$10,733.80	11%
41-311-7554	Vehicle Extraordinary Charges	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	0%
41-311-7555	Vehicle Insurance	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$586.66	\$0.00	\$2,933.34	17%
41-311-7570	Other Equipment Maint.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$150.00	\$0.00	\$850.00	15%
41-311-7585	Repair/Maintenance Projects	\$2,850,000.00	\$1,262,665.50	(\$410.50)	\$4,112,255.00	\$114,281.24	\$1,965,592.51	\$2,032,381.25	51%
41-311-7610	Property & Liability Insurance	\$186,686.00	\$0.00	\$0.00	\$186,686.00	\$0.00	\$0.00	\$186,686.00	0%
41-311-7775	Reimburse General Fund	\$636,760.00	\$0.00	\$0.00	\$636,760.00	\$636,756.00	\$0.00	\$4.00	100%
41-311-7840	Hardware/Software Asset	\$50,000.00	\$450,841.30	(\$0.30)	\$500,841.00	\$152,705.34	\$300,242.64	\$47,893.02	90%
41-311-7850	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$598.14	\$0.00	(\$598.14)	0%
41-311-7890	Sanitary Sewer Projects	\$500,000.00	\$441,096.59	(\$0.59)	\$941,096.00	\$131,868.50	\$78,751.81	\$730,475.69	22%
Total Sewer Utility		\$22,038,405.00	\$2,452,028.46	\$0.54	\$24,490,434.00	\$3,377,971.08	\$2,537,700.79	\$18,574,762.13	24%
Total Public Works		\$22,038,405.00	\$2,452,028.46	\$0.54	\$24,490,434.00	\$3,377,971.08	\$2,537,700.79	\$18,574,762.13	24%
Total Expenditures		\$25,591,065.00	\$2,452,028.46	\$0.54	\$28,043,094.00	\$5,171,548.57	\$2,537,700.79	\$20,333,844.64	27%
NET SURPLUS/(DEFICIT)		(\$6,407,928.00)	(\$2,452,028.46)	(\$0.54)	(\$8,859,957.00)	(\$4,951,251.82)	(\$2,537,700.79)	(\$1,371,004.39)	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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
42 - Storm Drainage Fund									
Revenue									
General									
42-171-5501	Utility Charge	\$2,652,330.00	\$0.00	\$0.00	\$2,652,330.00	\$0.00	\$0.00	\$2,652,330.00	0%
42-171-5505	Transfer Fee	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$424.60	\$0.00	\$2,575.40	14%
42-171-5700	Interest Earnings	\$14,067.00	\$0.00	\$0.00	\$14,067.00	\$2,635.62	\$0.00	\$11,431.38	19%
42-171-5722	Contributions	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
42-171-5804	Penalty.Delinq. Storm Dr Chrg	\$39,437.00	\$0.00	\$0.00	\$39,437.00	(\$32.63)	\$0.00	\$39,469.63	0%
Total		\$3,208,834.00	\$0.00	\$0.00	\$3,208,834.00	\$3,027.59	\$0.00	\$3,205,806.41	0%
Total General		\$3,208,834.00	\$0.00	\$0.00	\$3,208,834.00	\$3,027.59	\$0.00	\$3,205,806.41	0%
Total Revenue		\$3,208,834.00	\$0.00	\$0.00	\$3,208,834.00	\$3,027.59	\$0.00	\$3,205,806.41	0%
Expenditures									
Public Works									
Storm Drainage									
42-313-6010	Salary . Regular	\$353,884.00	\$0.00	\$0.00	\$353,884.00	\$29,705.61	\$0.00	\$324,178.39	8%
42-313-6020	Salary . Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
42-313-6030	Social Security	\$17,387.00	\$0.00	\$0.00	\$17,387.00	\$1,843.96	\$0.00	\$15,543.04	11%
42-313-6035	Medicare	\$4,066.00	\$0.00	\$0.00	\$4,066.00	\$431.24	\$0.00	\$3,634.76	11%
42-313-6040	Worker's Comp. Ins.	\$9,213.00	\$0.00	\$0.00	\$9,213.00	\$0.00	\$0.00	\$9,213.00	0%
42-313-6050	Medical	\$35,449.00	\$0.00	\$0.00	\$35,449.00	\$3,123.76	\$0.00	\$32,325.24	9%
42-313-6051	Life	\$705.00	\$0.00	\$0.00	\$705.00	\$80.20	\$0.00	\$624.80	11%
42-313-6052	Disability	\$810.00	\$0.00	\$0.00	\$810.00	\$92.08	\$0.00	\$717.92	11%
42-313-6053	Dental	\$2,147.00	\$0.00	\$0.00	\$2,147.00	\$165.12	\$0.00	\$1,981.88	8%
42-313-6054	Vision	\$445.00	\$0.00	\$0.00	\$445.00	\$36.00	\$0.00	\$409.00	8%
42-313-6055	Short-Term Disability	\$105.00	\$0.00	\$0.00	\$105.00	\$8.32	\$0.00	\$96.68	8%
42-313-6060	ICMA 401A General Government	\$19,215.00	\$0.00	\$0.00	\$19,215.00	\$2,376.44	\$0.00	\$16,838.56	12%
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	\$59.40	\$0.00	\$49.60	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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
42-313-7110	Supplies Office	\$200.00	\$0.00	\$0.00	\$200.00	\$34.99	\$0.00	\$165.01	17%
42-313-7112	Printer Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
42-313-7220	Supplies Bldg Materials	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
42-313-7250	Supplies Pump Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
42-313-7270	Small Tools	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
42-313-7285	Dues & Memberships	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$3,700.00	\$0.00	\$1,500.00	71%
42-313-7300	Supplies Other Special	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
42-313-7350	Hardware Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
42-313-7360	Software Maintenance	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$2,550.59	\$0.00	\$25,449.41	9%
42-313-7419	Bank Fees	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0%
42-313-7420	Business Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
42-313-7430	Professional/Consulting Svcs	\$110,000.00	\$187,622.62	\$0.38	\$297,623.00	\$60,289.40	\$125,646.45	\$111,687.15	62%
42-313-7431	Audit	\$1,837.00	\$0.00	\$0.00	\$1,837.00	\$315.00	\$0.00	\$1,522.00	17%
42-313-7446	Uniforms	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
42-313-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$881.47	\$0.00	\$4,118.53	18%
42-313-7461	Senior Resident Tax Refund	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0%
42-313-7480	Postage & Freight	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
42-313-7500	Printing & Binding	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0%
42-313-7540	Copier Lease - Non Lewan	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0%
42-313-7551	Vehicle Maintenance	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$407.38	\$0.00	\$1,092.62	27%
42-313-7553	Vehicle Fuel	\$700.00	\$0.00	\$0.00	\$700.00	\$142.91	\$0.00	\$557.09	20%
42-313-7554	Vehicle Extraordinary Charges	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
42-313-7555	Vehicle Insurance	\$390.00	\$0.00	\$0.00	\$390.00	\$65.00	\$0.00	\$325.00	17%
42-313-7585	Repair/Maintenance Projects	\$135,000.00	\$14,103.00	\$0.00	\$149,103.00	\$0.00	\$14,103.00	\$135,000.00	9%
42-313-7610	Property & Liability Insurance	\$24,708.00	\$0.00	\$0.00	\$24,708.00	\$0.00	\$0.00	\$24,708.00	0%
42-313-7890	Storm Drainage Projects	\$1,992,000.00	\$252,082.50	\$0.50	\$2,244,083.00	\$1,788.63	\$250,217.50	\$1,992,076.87	11%
Total Storm Drainage		\$2,776,800.00	\$453,808.12	\$0.88	\$3,230,609.00	\$108,097.50	\$389,966.95	\$2,732,544.55	15%
Total Public Works		\$2,776,800.00	\$453,808.12	\$0.88	\$3,230,609.00	\$108,097.50	\$389,966.95	\$2,732,544.55	15%
Total Expenditures		\$2,776,800.00	\$453,808.12	\$0.88	\$3,230,609.00	\$108,097.50	\$389,966.95	\$2,732,544.55	15%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
NET SURPLUS/(DEFICIT)	\$432,034.00	(\$453,808.12)	(\$0.88)	(\$21,775.00)	(\$105,069.91)	(\$389,966.95)	\$473,261.86	2,273%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
45 - Geneva Village Fund									
Revenue									
General									
45-660-5700	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	\$123.95	\$0.00	\$376.05	25%
45-660-5710	Geneva Village Rent	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$10,759.61	\$0.00	\$69,240.39	13%
45-660-5811	Other Misc. Revenues	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
Total		<u>\$80,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,650.00</u>	<u>\$10,883.56</u>	<u>\$0.00</u>	<u>\$69,766.44</u>	<u>13%</u>
Total General									
		<u>\$80,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,650.00</u>	<u>\$10,883.56</u>	<u>\$0.00</u>	<u>\$69,766.44</u>	<u>13%</u>
Transfers In									
45-600-5901	Tr In . General Fund	\$97,765.00	\$0.00	\$0.00	\$97,765.00	\$0.00	\$0.00	\$97,765.00	0%
Total		<u>\$97,765.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97,765.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97,765.00</u>	<u>0%</u>
Total Transfers In									
		<u>\$97,765.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97,765.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97,765.00</u>	<u>0%</u>
Total Revenue									
		<u>\$178,415.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$178,415.00</u>	<u>\$10,883.56</u>	<u>\$0.00</u>	<u>\$167,531.44</u>	<u>6%</u>
Expenditures									
General									
Geneva Village									
45-660-7414	Management Fee	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,060.00	\$0.00	\$21,940.00	12%
45-660-7430	Professional/Consulting Svcs	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$316.07	\$0.00	\$17,943.93	2%
45-660-7520	Electricity & Gas	\$29,777.00	\$0.00	\$0.00	\$29,777.00	\$4,284.96	\$0.00	\$25,492.04	14%
45-660-7525	Water & Sewer Charges	\$21,093.00	\$0.00	\$0.00	\$21,093.00	\$318.27	\$0.00	\$20,774.73	2%
45-660-7580	Bldg & Property M & R	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$13,464.75	\$0.00	\$33,535.25	29%
45-660-7610	Property & Liability Insurance	\$11,907.00	\$0.00	\$0.00	\$11,907.00	\$0.00	\$0.00	\$11,907.00	0%
45-660-7820	Building Improvements	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%
Total		<u>\$173,037.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$173,037.00</u>	<u>\$21,444.05</u>	<u>\$0.00</u>	<u>\$151,592.95</u>	<u>12%</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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
Total	\$173,037.00	\$0.00	\$0.00	\$173,037.00	\$21,444.05	\$0.00	\$151,592.95	12%
Total Expenditures	\$173,037.00	\$0.00	\$0.00	\$173,037.00	\$21,444.05	\$0.00	\$151,592.95	12%
NET SURPLUS/(DEFICIT)	\$5,378.00	\$0.00	\$0.00	\$5,378.00	(\$10,560.49)	\$0.00	\$15,938.49	(196)%

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 2/28/2023	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	\$5,699.44	\$0.00	\$9,300.56	38%
60-174-5742	City Contr Health Ins	\$4,803,238.00	\$0.00	\$0.00	\$4,803,238.00	\$750,746.97	\$0.00	\$4,052,491.03	16%
60-174-5743	City Contr Dental	\$155,372.00	\$0.00	\$0.00	\$155,372.00	\$25,691.88	\$0.00	\$129,680.12	17%
60-174-5746	Empl. Contr Health Ins	\$1,118,256.00	\$0.00	\$0.00	\$1,118,256.00	\$169,779.31	\$0.00	\$948,476.69	15%
60-174-5748	Empl. Contr Dental	\$158,869.00	\$0.00	\$0.00	\$158,869.00	\$25,878.52	\$0.00	\$132,990.48	16%
60-174-5749	Refunds & Misc. Health	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$2,579.28	\$0.00	\$57,420.72	4%
60-174-5754	Vision	\$52,801.00	\$0.00	\$0.00	\$52,801.00	\$8,448.43	\$0.00	\$44,352.57	16%
Total		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$988,823.83	\$0.00	\$5,374,712.17	16%
Total Human Resources									
		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$988,823.83	\$0.00	\$5,374,712.17	16%
Total Revenue									
		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$988,823.83	\$0.00	\$5,374,712.17	16%
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	\$1,340.45	\$0.00	\$9,334.55	13%
Total		\$10,710.00	\$0.00	\$0.00	\$10,710.00	\$1,340.45	\$0.00	\$9,369.55	13%
Total									
		\$10,710.00	\$0.00	\$0.00	\$10,710.00	\$1,340.45	\$0.00	\$9,369.55	13%
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	\$32,023.84	\$0.00	\$195,458.16	14%
60-174-7431	Audit	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$420.00	\$0.00	\$1,780.00	19%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
60-174-7432	Benefit Consulting Fees	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$12,374.56	\$0.00	\$57,625.44	18%
60-174-7440	Vision	\$62,811.00	\$0.00	\$0.00	\$62,811.00	\$9,283.38	\$0.00	\$53,527.62	15%
60-174-7662	Stop Loss Prem Health	\$1,113,233.00	\$0.00	\$0.00	\$1,113,233.00	\$185,774.08	\$0.00	\$927,458.92	17%
60-174-7672	Claims Paid	\$4,478,180.00	\$0.00	\$0.00	\$4,478,180.00	\$667,935.91	\$0.00	\$3,810,244.09	15%
60-174-7674	Dental Claims Paid	\$319,203.00	\$0.00	\$0.00	\$319,203.00	\$59,451.67	\$0.00	\$259,751.33	19%
60-174-7680	Employee Clinic	\$406,222.00	\$0.00	\$0.00	\$406,222.00	\$33,162.97	\$0.00	\$373,059.03	8%
60-174-7690	Employee Wellness Program	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$6,151.73	\$0.00	\$13,848.27	31%
60-174-7691	Employee Assistance Program	\$19,031.00	\$0.00	\$0.00	\$19,031.00	\$1,612.80	\$0.00	\$17,418.20	8%
Total		<u>\$6,728,440.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,728,440.00</u>	<u>\$1,008,190.94</u>	<u>\$0.00</u>	<u>\$5,720,249.06</u>	<u>15%</u>
Total Human Resources		<u>\$6,728,440.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,728,440.00</u>	<u>\$1,008,190.94</u>	<u>\$0.00</u>	<u>\$5,720,249.06</u>	<u>15%</u>
Total Expenditures		<u>\$6,739,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,739,150.00</u>	<u>\$1,009,531.39</u>	<u>\$0.00</u>	<u>\$5,729,618.61</u>	<u>15%</u>
NET SURPLUS/(DEFICIT)		<u>(\$375,614.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$375,614.00)</u>	<u>(\$20,707.56)</u>	<u>\$0.00</u>	<u>(\$354,906.44)</u>	<u>6%</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 2/28/2023	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	\$143.57	\$0.00	\$745.43	16%
61-174-5742	City Payroll Contribution	\$424,160.00	\$0.00	\$0.00	\$424,160.00	\$74,567.92	\$0.00	\$349,592.08	18%
Total		\$425,049.00	\$0.00	\$0.00	\$425,049.00	\$74,711.49	\$0.00	\$350,337.51	18%
Total Human Resources		\$425,049.00	\$0.00	\$0.00	\$425,049.00	\$74,711.49	\$0.00	\$350,337.51	18%
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	\$74,711.49	\$0.00	\$375,337.51	17%
Expenditures									
Human Resources									
61-174-7662	Ins Prem	\$429,138.00	\$0.00	\$0.00	\$429,138.00	\$70,752.02	\$0.00	\$358,385.98	16%
61-174-7672	Claims Paid	\$31,944.00	\$0.00	\$0.00	\$31,944.00	\$0.00	\$0.00	\$31,944.00	0%
61-174-7673	Claims Paid . STD	\$24,387.00	\$0.00	\$0.00	\$24,387.00	\$7,357.38	\$0.00	\$17,029.62	30%
Total		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$78,109.40	\$0.00	\$407,359.60	16%
Total Human Resources		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$78,109.40	\$0.00	\$407,359.60	16%
Total Expenditures		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$78,109.40	\$0.00	\$407,359.60	16%
NET SURPLUS/(DEFICIT)		(\$35,420.00)	\$0.00	\$0.00	(\$35,420.00)	(\$3,397.91)	\$0.00	(\$32,022.09)	10%

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	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	\$2,224.25	\$0.00	\$9,339.75	19%
64-174-5742	City Payroll Contribution	\$428,441.00	\$0.00	\$0.00	\$428,441.00	\$0.00	\$0.00	\$428,441.00	0%
Total		\$440,005.00	\$0.00	\$0.00	\$440,005.00	\$2,224.25	\$0.00	\$437,780.75	1%
Total Human Resources		\$440,005.00	\$0.00	\$0.00	\$440,005.00	\$2,224.25	\$0.00	\$437,780.75	1%
Total Revenue		\$440,005.00	\$0.00	\$0.00	\$440,005.00	\$2,224.25	\$0.00	\$437,780.75	1%
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	\$2,045.75	\$0.00	\$10,668.25	16%
64-174-7431	Broker/Act/Audit	\$26,165.00	\$0.00	\$0.00	\$26,165.00	\$19,203.20	\$0.00	\$6,961.80	73%
64-174-7435	TPA Expenses	\$18,598.00	\$0.00	\$0.00	\$18,598.00	\$3,084.32	\$0.00	\$15,513.68	17%
64-174-7612	Excess Workers Comp Insurance	\$172,498.00	\$0.00	\$0.00	\$172,498.00	\$167,500.00	\$0.00	\$4,998.00	97%
64-174-7672	Claims Paid	\$307,131.00	\$0.00	\$0.00	\$307,131.00	\$77,951.24	\$0.00	\$229,179.76	25%
Total		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$269,784.51	\$0.00	\$267,421.49	50%
Total Human Resources		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$269,784.51	\$0.00	\$267,421.49	50%
Total Expenditures		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$269,784.51	\$0.00	\$267,421.49	50%
NET SURPLUS/(DEFICIT)		(\$97,201.00)	\$0.00	\$0.00	(\$97,201.00)	(\$267,560.26)	\$0.00	\$170,359.26	275%

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 2/28/2023	YTD Encumbrance	Available Budget	% Spent
65 - Fleet Maintenance Fund									
Revenue									
General									
65-171-5507	LHA . Vehicle Maint	\$21,700.00	\$0.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$21,700.00	0%
65-171-5891	Depts . Veh Insurance	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$30,083.32	\$0.00	\$159,916.68	16%
65-171-5892	Depts . Veh Maintenance	\$778,700.00	\$0.00	\$0.00	\$778,700.00	\$109,301.50	\$0.00	\$669,398.50	14%
65-171-5894	Depts . Fuel	\$506,520.00	\$0.00	\$0.00	\$506,520.00	\$54,141.03	\$0.00	\$452,378.97	11%
65-171-5896	Depts . Extraord Chg	\$78,750.00	\$0.00	\$0.00	\$78,750.00	\$356.45	\$0.00	\$78,393.55	0%
65-171-5930	Gain/Loss on Asset Disposal	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0%
65-171-5934	Tr In . Special Proj Fund	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0%
65-171-5935	Tr In . 3A Capital Improvement Fund	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0%
Total		<u>\$3,700,670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,700,670.00</u>	<u>\$193,882.30</u>	<u>\$0.00</u>	<u>\$3,506,787.70</u>	<u>5%</u>
Total General		<u>\$3,700,670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,700,670.00</u>	<u>\$193,882.30</u>	<u>\$0.00</u>	<u>\$3,506,787.70</u>	<u>5%</u>
Total Revenue		<u>\$3,700,670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,700,670.00</u>	<u>\$193,882.30</u>	<u>\$0.00</u>	<u>\$3,506,787.70</u>	<u>5%</u>
Expenditures									
General									
65-171-6010	Salary . Regular	\$495,448.00	\$0.00	\$0.00	\$495,448.00	\$84,537.44	\$0.00	\$410,910.56	17%
65-171-6020	Salary . Overtime	\$5,382.00	\$0.00	\$0.00	\$5,382.00	\$328.20	\$0.00	\$5,053.80	6%
65-171-6030	Social Security	\$31,133.00	\$0.00	\$0.00	\$31,133.00	\$5,210.13	\$0.00	\$25,922.87	17%
65-171-6035	Medicare	\$7,262.00	\$0.00	\$0.00	\$7,262.00	\$1,218.45	\$0.00	\$6,043.55	17%
65-171-6040	Worker's Comp. Ins.	\$11,722.00	\$0.00	\$0.00	\$11,722.00	\$0.00	\$0.00	\$11,722.00	0%
65-171-6050	Medical	\$91,875.00	\$0.00	\$0.00	\$91,875.00	\$16,566.73	\$0.00	\$75,308.27	18%
65-171-6051	Life	\$1,194.00	\$0.00	\$0.00	\$1,194.00	\$208.86	\$0.00	\$985.14	17%
65-171-6052	Disability	\$1,451.00	\$0.00	\$0.00	\$1,451.00	\$242.80	\$0.00	\$1,208.20	17%
65-171-6053	Dental	\$3,077.00	\$0.00	\$0.00	\$3,077.00	\$501.28	\$0.00	\$2,575.72	16%
65-171-6054	Vision	\$637.00	\$0.00	\$0.00	\$637.00	\$83.25	\$0.00	\$553.75	13%
65-171-6055	Short-Term Disability	\$179.00	\$0.00	\$0.00	\$179.00	\$27.56	\$0.00	\$151.44	15%

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 2/28/2023	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	\$169.05	\$0.00	\$12.95	93%
65-171-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
65-171-7220	Supplies Bldg Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$294.48	\$0.00	\$2,205.52	12%
65-171-7270	Small Tools	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$114.99	\$0.00	\$5,885.01	2%
65-171-7280	Books Magazines Subscription	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
65-171-7285	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$409.98	\$0.00	\$1,090.02	27%
65-171-7321	Unleaded Gas	\$331,500.00	\$0.00	\$0.00	\$331,500.00	\$37,627.41	\$0.00	\$293,872.59	11%
65-171-7322	Diesel Fuel	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$7,192.07	\$0.00	\$113,807.93	6%
65-171-7325	Tires	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$13,009.85	\$0.00	\$25,490.15	34%
65-171-7326	Parts Batteries Supplies	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$32,874.28	\$0.00	\$157,125.72	17%
65-171-7420	Business Meetings	\$750.00	\$0.00	\$0.00	\$750.00	\$168.95	\$0.00	\$581.05	23%
65-171-7446	Uniforms	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$596.53	\$0.00	\$4,903.47	11%
65-171-7450	Learning & Education	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$816.39	\$0.00	\$6,683.61	11%
65-171-7510	Rentals	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$480.09	\$0.00	\$1,869.91	20%
65-171-7570	Other Equipment Maint.	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$361.30	\$1,600.00	\$18,038.70	10%
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	\$3,837.24	\$0.00	\$84,662.76	4%
65-171-7850	Vehicles	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$314,235.05	\$574,749.24	\$411,015.71	68%
Total		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$525,474.62	\$576,349.24	\$1,887,561.14	37%
Total		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$525,474.62	\$576,349.24	\$1,887,561.14	37%
Total Expenditures		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$525,474.62	\$576,349.24	\$1,887,561.14	37%
NET SURPLUS/(DEFICIT)		\$711,285.00	\$0.00	\$0.00	\$711,285.00	(\$331,592.32)	(\$576,349.24)	\$1,619,226.56	(128)%

[illegible]

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	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	\$3,716.49	\$0.00	\$17,368.51	18%
68-171-5742	Claims Reimbursement	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$31,166.02	\$0.00	\$28,833.98	52%
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	\$34,882.51	\$0.00	\$951,503.49	4%
Total General		\$986,386.00	\$0.00	\$0.00	\$986,386.00	\$34,882.51	\$0.00	\$951,503.49	4%
Total Revenue		\$986,386.00	\$0.00	\$0.00	\$986,386.00	\$34,882.51	\$0.00	\$951,503.49	4%
Expenditures									
Human Resources									
68-174-7431	Audit	\$1,151.00	\$0.00	\$0.00	\$1,151.00	\$210.00	\$0.00	\$941.00	18%
68-174-7610	Property & Liability Insurance	\$552,863.00	\$63,142.11	(\$0.11)	\$616,005.00	\$187,495.13	\$823.51	\$427,686.36	31%
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	\$18,625.75	\$0.00	\$331,374.25	5%
Total		\$961,710.00	\$63,142.11	(\$0.11)	\$1,024,852.00	\$244,610.54	\$823.51	\$779,417.95	24%
Total Human Resources		\$961,710.00	\$63,142.11	(\$0.11)	\$1,024,852.00	\$244,610.54	\$823.51	\$779,417.95	24%
Total Expenditures		\$961,710.00	\$63,142.11	(\$0.11)	\$1,024,852.00	\$244,610.54	\$823.51	\$779,417.95	24%
Transfers Out									
Transfers Out									

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 2/28/2023	YTD Encumbrance	Available Budget	% Spent
68-600-8561	Tr Out . Life AD&D	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
Total Transfers Out		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
Total Transfers Out		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
NET SURPLUS/(DEFICIT)		(\$324.00)	(\$63,142.11)	\$0.11	(\$63,466.00)	(\$209,728.03)	(\$823.51)	\$147,085.54	332%

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 2/28/2023	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	\$2.40	\$0.00	(\$2.40)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$2.40	\$0.00	(\$2.40)	0%
Total Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$2.40	\$0.00	(\$2.40)	0%
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$2.40	\$0.00	(\$2.40)	0%
Expenditures									
Finance									
95-150-7415	Trustee Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0%
Total Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0%
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	(\$0.02)	0%
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	\$2.38	\$0.00	(\$2.38)	0%