



Financial Performance Report for
the month ending June 30, 2023



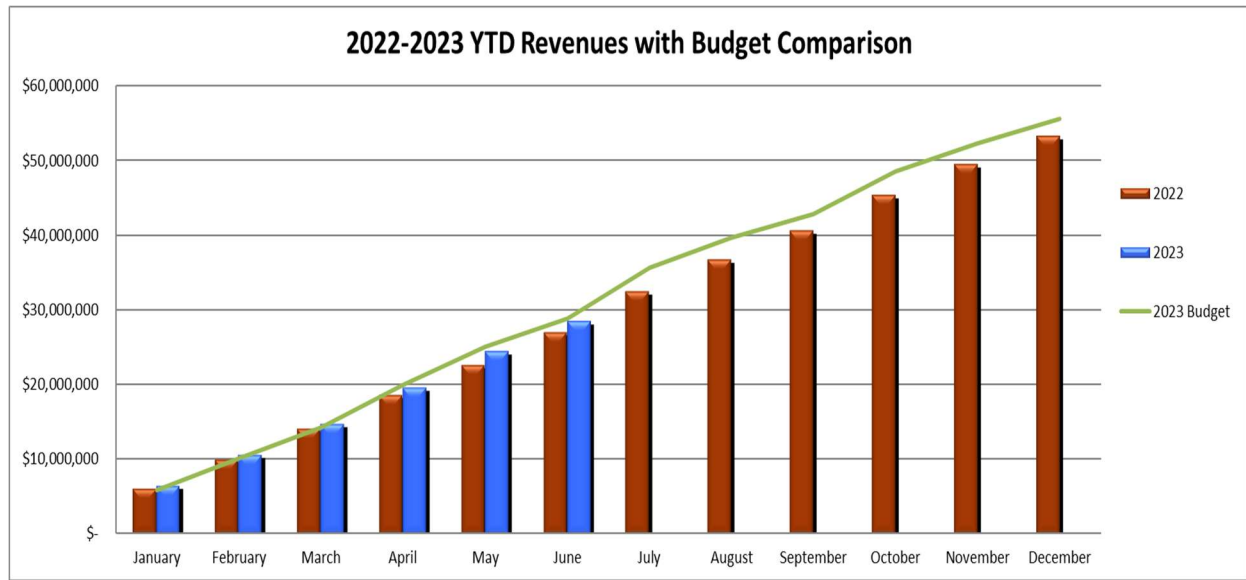
City of Littleton
Finance Department
2255 West Berry Avenue, Littleton, Colorado 80120
littletonco.gov

Issued September 6, 2023



Revenues - At a Glance June 2023

General Fund Revenues

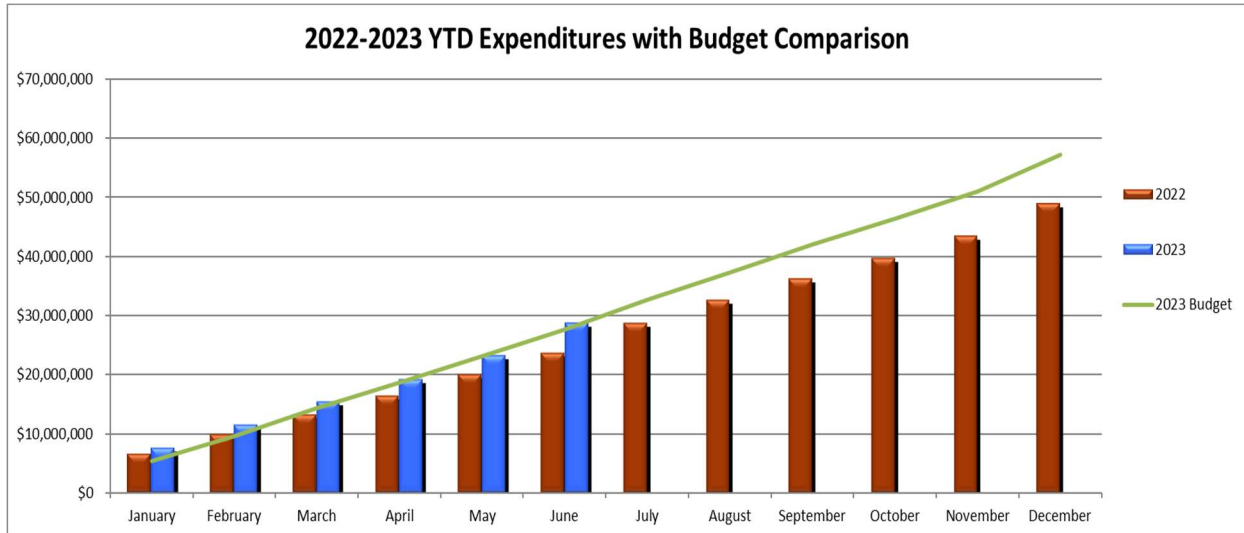


2023 YTD Change in GF Revenue as Compared to Prior Year				
	2022	2023	Variance	
Sales & Use Tax	\$ 19,926,282	\$ 20,476,184	\$ 549,903	2.8%
Motor Vehicle Tax	1,556,420	1,679,580	123,160	7.9%
Property Tax	1,591,836	1,533,886	(57,950)	-3.6%
Specific Ownership Tax	67,067	68,695	1,628	2.4%
Cigarette Tax	84,350	74,417	(9,933)	-11.8%
Franchise Fees	1,278,625	1,474,784	196,159	15.3%
Licenses and Permits	580,046	760,946	180,900	31.2%
Intergovernmental	491,721	504,097	12,376	2.5%
Charges for Services	453,773	604,505	150,732	33.2%
Fines and Forfeitures	85,065	109,258	24,193	28.4%
Investment Interest	109,079	161,998	52,919	48.5%
Miscellaneous	801,095	1,054,879	253,784	31.7%
Total Revenues	\$ 27,025,358	\$ 28,503,230	\$ 1,477,873	5.5%



Expenditures - At a Glance June 2023

General Fund Expenditures



2023 YTD Change in GF Expenditures as Compared to Prior Year				
	2022	2023	Variance	
City Council	\$ 148,433	\$ 251,671	\$ 103,238	69.6%
City Attorney	392,899	479,807	86,908	22.1%
City Manager	546,073	510,174	(35,899)	-6.6%
Communications & Marketing	461,930	541,863	79,934	17.3%
Economic Development	164,119	283,383	119,264	72.7%
Finance	489,788	658,004	168,216	34.3%
Information Technology	1,028,284	1,220,857	192,572	18.7%
Procurement	140,926	125,528	(15,398)	0.0%
City Clerk	114,638	143,656	29,018	25.3%
Municipal Court	414,744	471,317	56,573	13.6%
Human Resources	713,455	766,131	52,676	7.4%
Police	7,344,411	8,649,515	1,305,104	17.8%
Public Works	3,581,631	4,050,794	469,164	13.1%
Community Development	1,008,027	1,357,237	349,210	34.6%
Library & Museum Services	2,104,776	2,754,341	649,565	30.9%
General Operations	1,874,637	3,025,524	1,150,887	61.4%
Subtotal	20,528,770	25,289,802	4,761,032	23.2%
Transfers Out	3,177,500	3,427,983	250,483	7.9%
Total Expenditures	\$ 23,706,270	\$ 28,717,785	\$ 5,011,515	21.1%



Summary June 2023

Summary of the June 2023 Financial Report

General Fund:

Revenues

- Total Revenues collected in June 2023 were \$4,079,844 as compared to \$4,372,491 during June 2022. This was a decrease of \$292,647 (7%).
- Total Sales and Use Taxes (retail sales tax, general use tax, motor vehicle tax) of \$3,372,915 collected in June 2023 was \$220,094 (6%) lower than the June 2022 total of \$3,593,008.
- Property tax revenues in June 2023 were \$205,742 compared to \$260,634 in June 2022, a 21% decrease.
- The city collected \$12,378 in specific ownership taxes for June 2023 compared to \$10,177 in June 2022. This was an increase of \$2,201 (22%).
- Cigarette tax collections were \$12,323 in June 2023 as compared to \$0 in June 2022. Due to a State issue with distribution miscalculations in 2021 and early 2022 prior distributions were overstated. Distributions were held until the overstated amounts from 2021 and early 2022 were depleted.
- Franchise Fees collected in June 2023 were \$126,511 which was \$6,202 (5%) lower than collections during June 2022 of \$132,713.
- Year-to-date **tax** revenues were \$802,969 (3%) higher as compared to 2022.
- Building permits during June 2023 were \$63,020 compared to \$85,942 in June 2022. This was a decrease of \$22,923 (27%). Building permits are a highly volatile revenue source.
- Interest earnings were \$18,726 during June 2023 compared to \$18,864 in June 2022. This was a decrease of \$138 (1%).
- Year-to-date **total** revenues were \$1,477,872 (5%) higher as compared to 2022.

Expenditures

- Expenditures in June 2023 were \$5,540,008 as compared to \$3,621,108 in June 2022, an increase of \$1,918,900 (53%).

Capital Projects Fund:

- Building Use Tax Collections in June 2023 were \$83,325 compared to \$102,708 in June 2022, a decrease of \$19,383 (19%).
- Highway Users Tax and FASTER revenues of \$112,035 in June 2023 were higher than June 2022 revenues of \$91,707 by 22% (\$20,328).
- Expenditures were \$807,954 in June 2023 as compared to \$476,707 in June 2022. This was an increase of \$331,247 (69%) from 2022 figures.

3A Capital Improvement Fund:

- Total Revenues collected in June 2023 were \$898,580 as compared to \$922,945 during June 2022. This was a decrease of \$24,365 (3%).

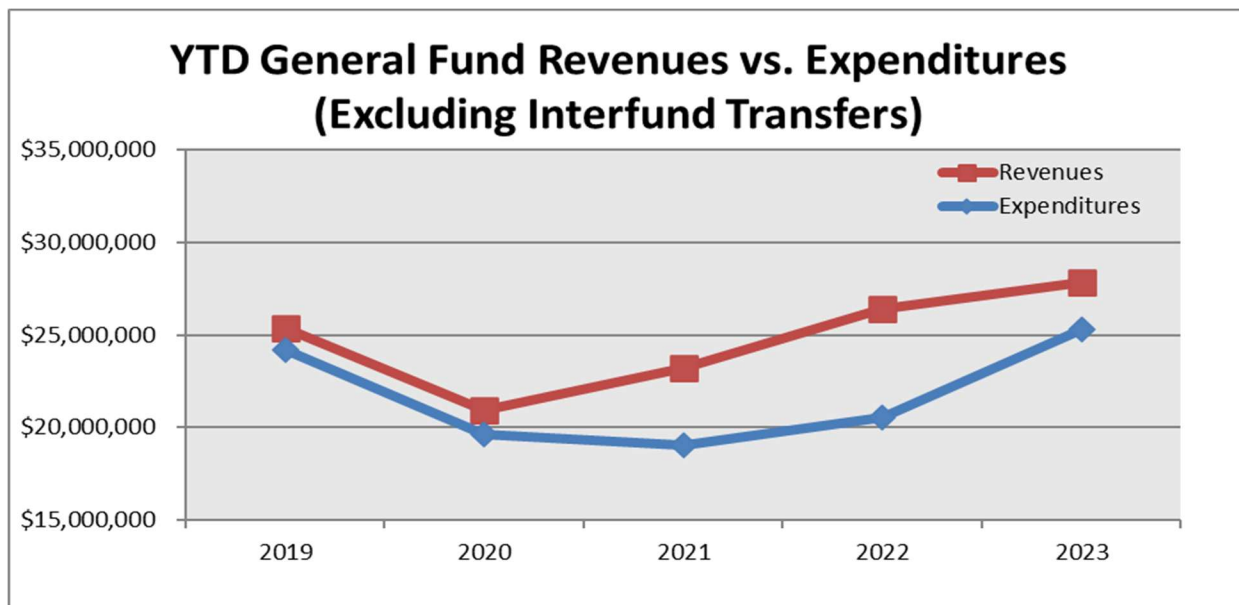


Financial Report June 2023

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	\$27,025,358	\$28,503,230	\$1,477,872	5.5%
Year-to-Date Expenditures	23,706,270	28,717,785	5,011,515	21.1%
Net revenue over (under) expenditures	<u>\$3,319,088</u>	<u>(\$214,555)</u>	<u>(\$3,533,643)</u>	<u>-106.5%</u>

CITY OF LITTLETON
CASH FLOW STATEMENT-GENERAL FUND
FOR THE PERIOD ENDED June 30, 2023

*** REVENUES ***	ADOPTED BUDGET	JUNE	YTD	ABOVE/(BELOW) BUDGET	2023
Sales and Use					
Retail Sales	\$41,158,237	\$3,024,665	\$19,766,585	(\$21,391,652)	48.0%
General Use	1,400,000	61,249	709,599	(690,401)	50.7%
Motor Vehicle Sales	3,194,379	287,000	1,679,580	(1,514,799)	52.6%
Property Tax	2,180,410	205,742	1,533,886	(646,524)	70.3%
Specific Ownership Tax	141,727	12,378	68,695	(73,032)	48.5%
General Cigarette Tax	208,000	12,323	74,417	(133,583)	35.8%
Franchise Fees	2,526,789	126,511	1,474,784	(1,052,005)	58.4%
Total Taxes	50,809,542	3,729,868	25,307,547	(25,501,995)	49.8%
Liquor Licenses	139,450	11,820	95,368	(44,083)	68.4%
Building Permits	1,010,000	63,020	585,828	(424,172)	58.0%
Contractor License Fees	102,000	14,825	75,250	(26,750)	73.8%
Other License and Permits	25,025	3,400	4,500	(20,525)	18.0%
Total Licenses and Permits	1,276,475	93,065	760,946	(515,529)	59.6%
LPS Officers	540,000	-	251,836	(288,164)	46.6%
\$1.50 & \$2.50 Motor Vehicle Fee	155,000	11,707	70,389	(84,611)	45.4%
County Road and Bridge	283,000	-	116,614	(166,386)	41.2%
Other Intergovernmental Revenues	59,940	45,240	65,259	5,319	108.9%
Total Intergovernmental	1,037,940	56,947	504,097	(533,843)	48.6%
Plan Check Fees	500,000	21,008	290,023	(209,977)	58.0%
Engineering Review Fees	200,000	13,500	75,875	(124,125)	37.9%
Zoning & Subdivision	140,000	18,275	88,408	(51,592)	63.1%
Other Service Revenues	243,820	22,540	150,199	(93,621)	61.6%
Total Charges for Services	1,083,820	75,323	604,505	(479,315)	55.8%
Court Fines	240,000	15,600	90,606	(149,394)	37.8%
Library Fines	10,000	1,336	4,955	(5,045)	49.6%
Other Fines and Forfeitures	-	-	13,698	13,698	100.0%
Total Fines and Forfeitures	250,000	16,937	109,258	(140,742)	43.7%
Investment Earnings	200,000	18,726	161,998	(38,002)	81.0%
Sewer Utility Admin Fees	636,756	-	636,756	-	100.0%
Overtime Reimbursement	138,921	66,238	214,344	75,423	154.3%
Rebates	48,500	-	50,686	2,186	104.5%
Other Miscellaneous Revenues	96,184	22,740	153,093	56,909	159.2%
Total Miscellaneous	920,361	88,978	1,054,879	134,518	114.6%
Total Revenues	\$55,578,138	\$4,079,844	\$28,503,230	(\$27,074,908)	51.3%

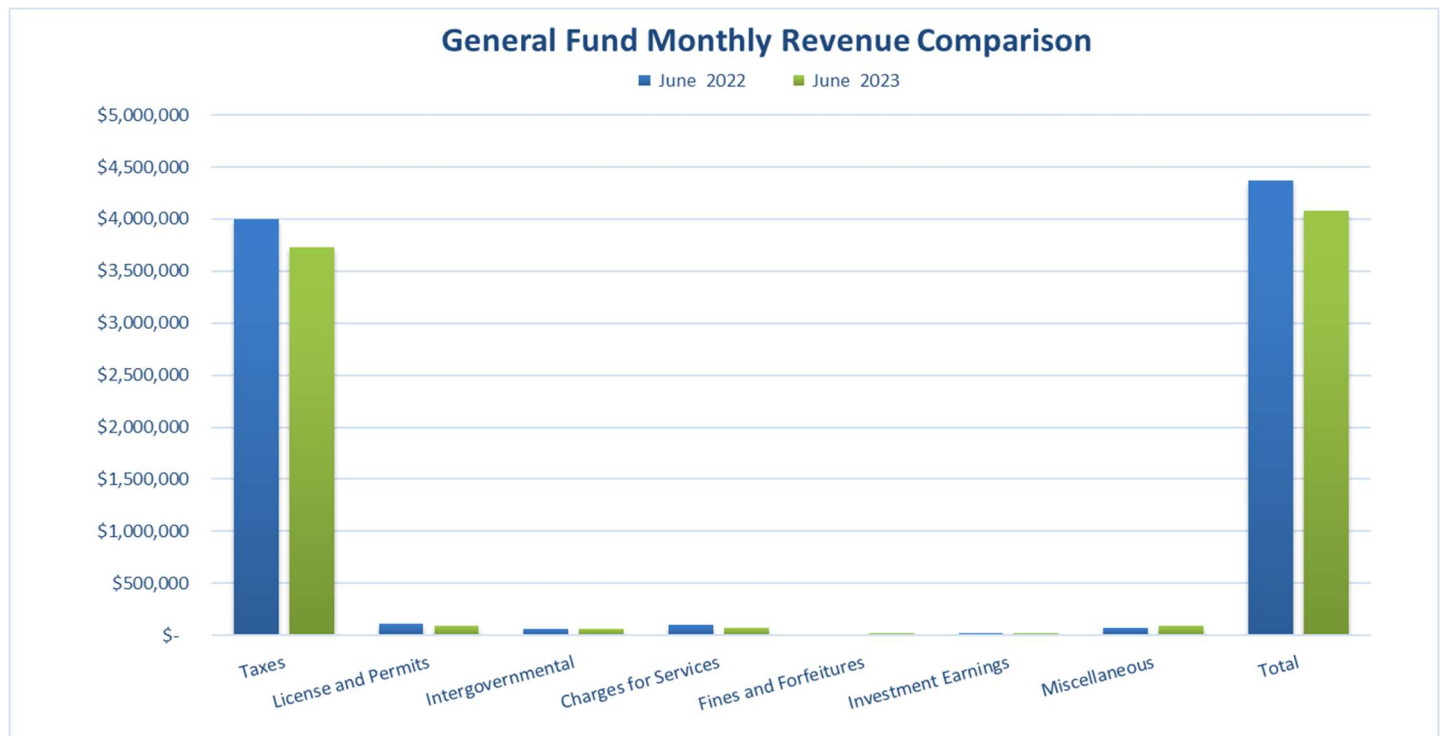
*** EXPENDITURES ***	FINAL BUDGET	JUNE	YTD	ABOVE/(BELOW) BUDGET	2023
City Council	\$437,073	\$45,995	\$251,671	(\$185,402)	57.6%
City Attorney	1,086,568	114,611	479,807	(606,761)	44.2%
City Manager	1,190,034	134,427	510,174	(679,860)	42.9%
Communications & Marketing	1,398,519	136,705	541,863	(856,656)	38.7%
Economic Development	677,770	62,324	283,383	(394,387)	41.8%
Finance	1,444,701	138,965	658,004	(786,697)	45.5%
Information Technology	2,842,514	319,266	1,220,857	(1,621,657)	42.9%
Procurement & Contracts	319,048	14,728	125,528	(193,520)	39.3%
City Clerk	366,286	31,284	143,656	(222,630)	39.2%
Municipal Court	1,036,551	109,828	471,317	(565,234)	45.5%
Human Resources	1,878,431	183,316	766,131	(1,112,300)	40.8%
Police Services	17,184,533	2,063,129	8,649,515	(8,535,018)	50.3%
Public Works	8,030,689	928,732	4,050,794	864,481	50.4%
Community Development	3,186,313	319,128	1,357,237	(4,470,016)	42.6%
Library & Museum Services	5,827,253	590,400	2,754,341	(3,964,275)	47.3%
General Operations	6,718,616	347,170	3,025,524	(500,224)	45.0%
Interfund Transfers Out	3,525,748	-	3,427,983	(97,765)	97.2%
Total Expenditures	\$57,150,647	\$5,540,008	\$28,717,785	(\$23,927,921)	50.2%

*** FUND BALANCE ***	FINAL BUDGET	JUNE	YTD	ABOVE/(BELOW) BUDGET	2023
Fund Balance, last day of month	\$22,289,345	\$20,577,454	\$20,577,454	(\$1,711,891)	92.3%

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

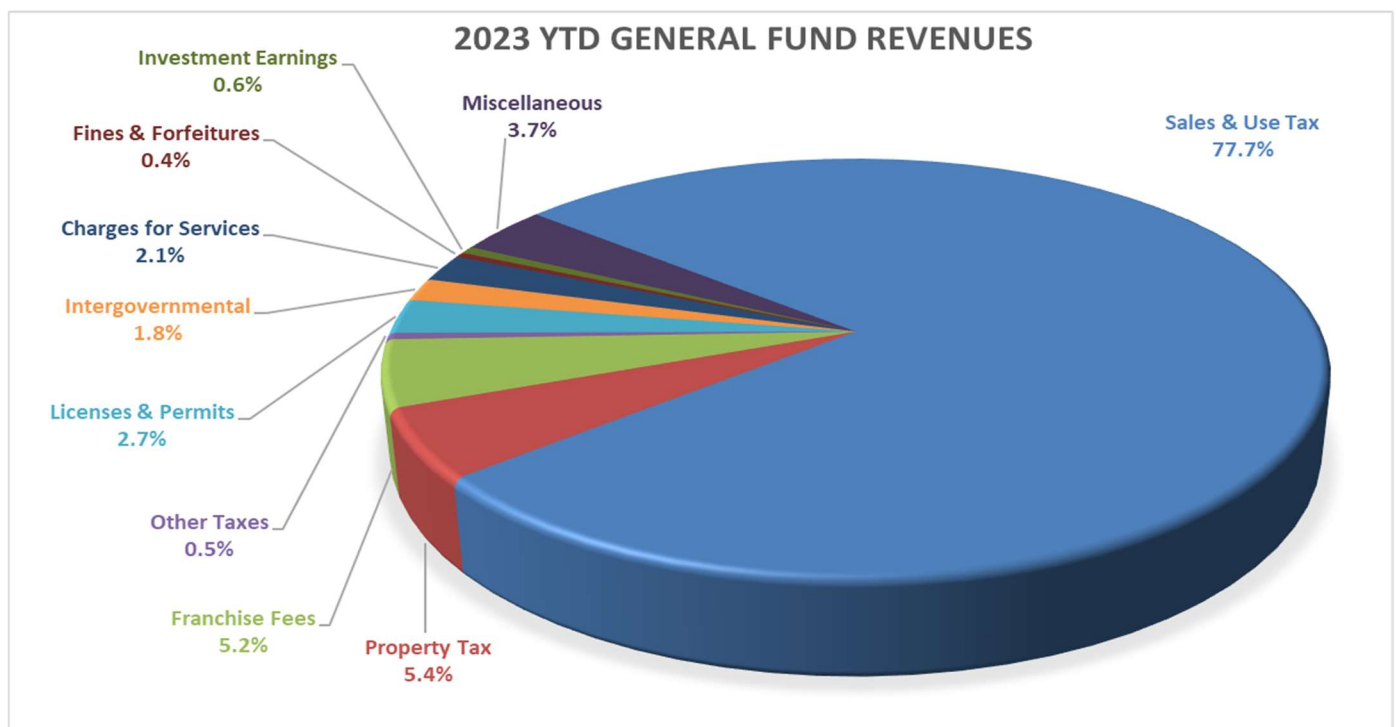
Revenues

June 2023 revenues were \$4,079,844 as compared to \$4,372,491 in the same period in 2022. Please see the graph below comparing June 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

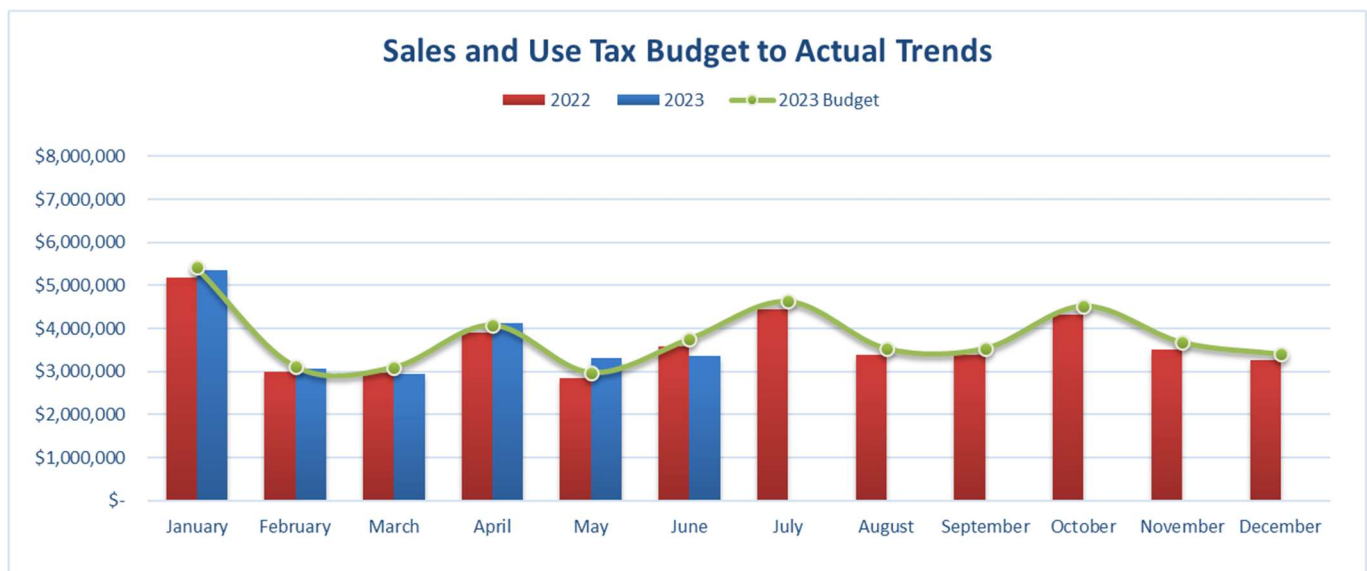
The major source of revenues for the General Fund is taxes. The following information is for actual year-to-date collections as of June 30, 2023, compared to the same period in 2022.

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 June 2023 were \$1,533,886.

Retail Sales Tax – Overall, sales and use taxes (retail sales tax, general use and motor vehicle tax) were \$673,063 (3%) higher as of June 2023 compared to June 2022. Retail sales taxes through June 2023 were \$582,114 (3%) 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 June 2023, as compared to the same period in 2022, general use tax collections were lower by \$32,211 (4%).

Motor Vehicle Tax – Motor vehicle taxes are collected by the counties and remitted monthly to the City. Through June 2023, motor vehicle taxes collected were higher than the same period in 2022 by \$123,160 (8%).



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

Specific Ownership Tax – Specific ownership taxes are assessed on certain vehicles and mobile equipment. They are collected by the Counties and remitted to the City. Year-to-date revenues were higher as compared to 2022 by \$1,628 (2%).

Cigarette Tax – These taxes are levied on the sale of cigarettes. Year-to-date collections were \$74,417 as compared to \$84,350 last year as of June 2023, which is a decrease of \$9,933 (12%). Due to a State issue with distribution miscalculations in 2021 and early 2022 prior distributions were overstated. Distributions were held until the overstated amounts from 2021 and early 2022 were depleted.

Franchise Fees – Included in these revenues are fees related to various utilities. The City has collected \$1,474,784 as of June 2023 as compared to \$1,278,625 in the same period in 2022 or a \$196,159 (15%) increase. Electric fees were higher by 7% and gas fees were higher by 44%. Cable fees were lower by 1% 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 June 30, 2023, were higher as compared to the same period in 2022. Year-to-date collections in 2023 were \$760,946 compared to \$580,046 in 2022; this was an increase of \$180,900 (31%).

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 \$504,097 as compared to \$491,721 in 2022, an increase of \$12,376.

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 June 30, 2023, were \$604,505, which was \$150,732 higher (33%) as compared to \$453,773 in 2022. A portion of this revenue is directly related to building permits, which is a highly volatile revenue source.

Fines and Forfeitures

This revenue source includes court costs, fines, court forfeitures and library fines. Year-to-date revenues as of June were \$109,258 in 2023 and \$85,065 in 2022, an increase of \$24,193 (28%).

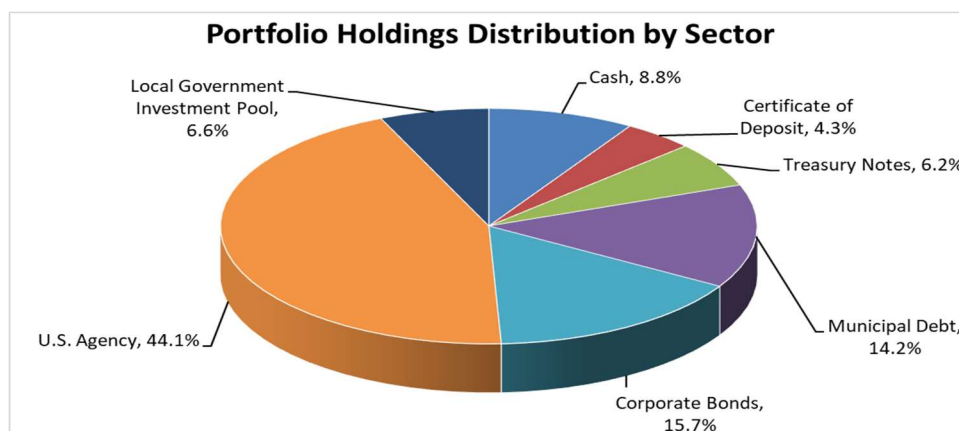
Investment Interest

This is the amount of interest earned on the City's investments. As of June 2023, interest earnings in the General Fund of \$161,998 were higher than 2022 interest earnings of \$109,079; an increase of \$52,919 (49%). 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 June 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 June 2023, the City's total investments in all funds were \$75,674,982:

Investment Report 6/30/2023

Description	Days to Maturity	Coupon Rate %	YTM % @ Cost	Face Amount/Share	Market Value	Cost Value	% of Portfolio
Cash							
Cash Total / Average	N/A	0.00%	0.00%	\$ 7,081,597	\$ 7,081,597	\$ 7,081,597	8.8%
Negotiable CD's							
Negotiable CD's Total / Average	747	2.88%	3.07%	\$ 3,430,000	\$ 3,239,554	\$ 3,430,000	4.3%
Treasury Notes							
Municipal Debt Total / Average	942	5.69%	7.90%	\$ 5,000,000	\$ 4,684,961	\$ 4,887,300	6.2%
Municipal Debt							
Municipal Debt Total / Average	765	2.28%	2.86%	\$ 11,430,000	\$ 10,693,263	\$ 11,148,617	14.2%
Corporate Bonds							
Corporate Bonds Total / Average	906	2.40%	1.98%	\$ 12,619,000	\$ 11,957,369	\$ 12,706,620	15.7%
FFCB Bonds							
FFCB Bonds Total / Average	876	0.73%	0.73%	\$ 4,000,000	\$ 3,628,158	\$ 4,000,000	5.0%
FHLB Bonds							
FHLB Bonds Total / Average	978	1.35%	1.31%	\$ 23,950,000	\$ 22,008,863	\$ 23,978,100	29.8%
FHLMC Bonds							
FHLMC Bonds Total / Average	788	2.61%	2.59%	\$ 5,500,000	\$ 5,227,858	\$ 5,500,150	6.8%
FNMA Bonds							
FNMA Bonds Total / Average	659	1.11%	0.47%	\$ 2,000,000	\$ 1,857,483	\$ 2,019,600	2.5%
Local Government Investment Pool							
Local Government Investment Pool Total / Average	N/A	0.02%	0.02%	\$ 5,295,876	\$ 5,295,876	\$ 5,295,876	6.6%
Total / Average	833	1.82%	1.96%	\$ 80,306,472	\$ 75,674,982	\$ 80,047,859	100.0%

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

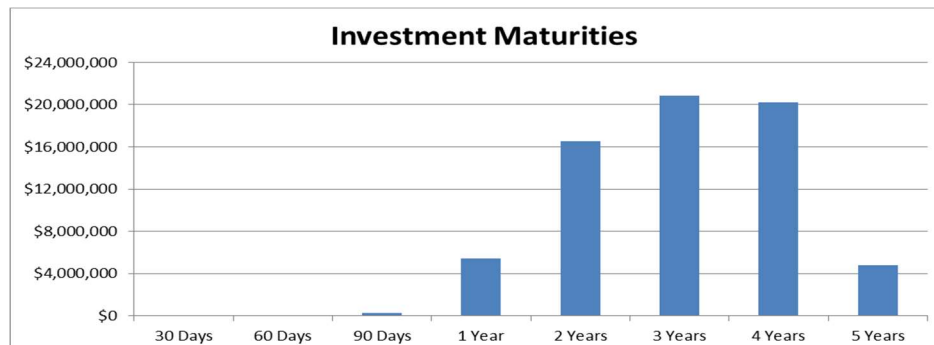
Summary Characteristics

Par Value (\$000)	\$ 67,929
Mkt Val w/o accrd (\$000)	\$ 63,297

Performance Characteristics

Portfolio Book Yield	1.92%
Book Value (\$000)	\$ 67,670
Avg. Coupon (%)	1.91%

The average maturity for the current portfolio is 833 days or 2.3 years. Below is a chart reflecting the range of maturity dates within the existing portfolio.

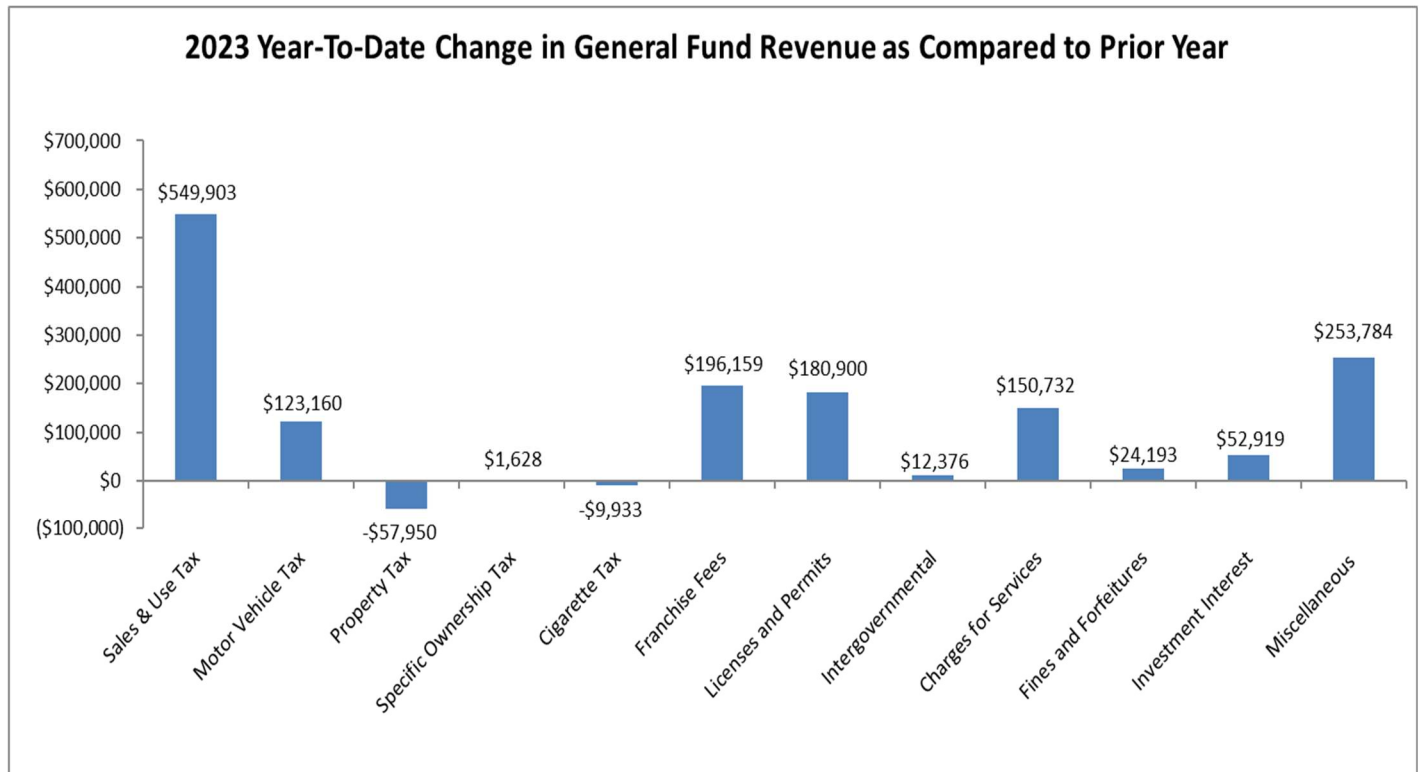


Miscellaneous Revenues

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 June 2023, this amount was \$153,093 compared to \$79,517 in 2022; this was an increase of \$73,577 from the previous year.

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



City of Littleton

Operating Revenues and Expenditures - General Fund

YTD Comparison 2021-2023 (June 50% of year)

*** REVENUES ***	2021	2022	2023	YTD Receipts/ Annual Budget			Prior Year Change		
				2021	2022	2023	2021	2022	2023
Sales/Use/MV Taxes	\$18,485,323	\$21,482,702	\$ 22,155,765	53%	57%	48%	182%	16%	3%
Property Taxes	1,384,597	1,591,836	1,533,886	73%	74%	70%	1175%	15%	-4%
Building Permits	495,710	422,031	585,828	40%	28%	58%	145%	-15%	39%
Franchise Fees	1,163,827	1,278,625	1,474,784	51%	55%	58%	141%	10%	15%
Fines and Forfeitures	77,584	85,065	109,258	10%	26%	44%	-20%	10%	28%
Interest Income	64,362	109,079	161,998	28%	43%	81%	52%	69%	49%
All Other Categories	1,559,127	1,437,810	1,844,954	44%	37%	50%	140%	-8%	28%
Total	\$23,230,530	\$26,407,148	\$ 27,866,474	52%	55%	50%	186%	14%	6%

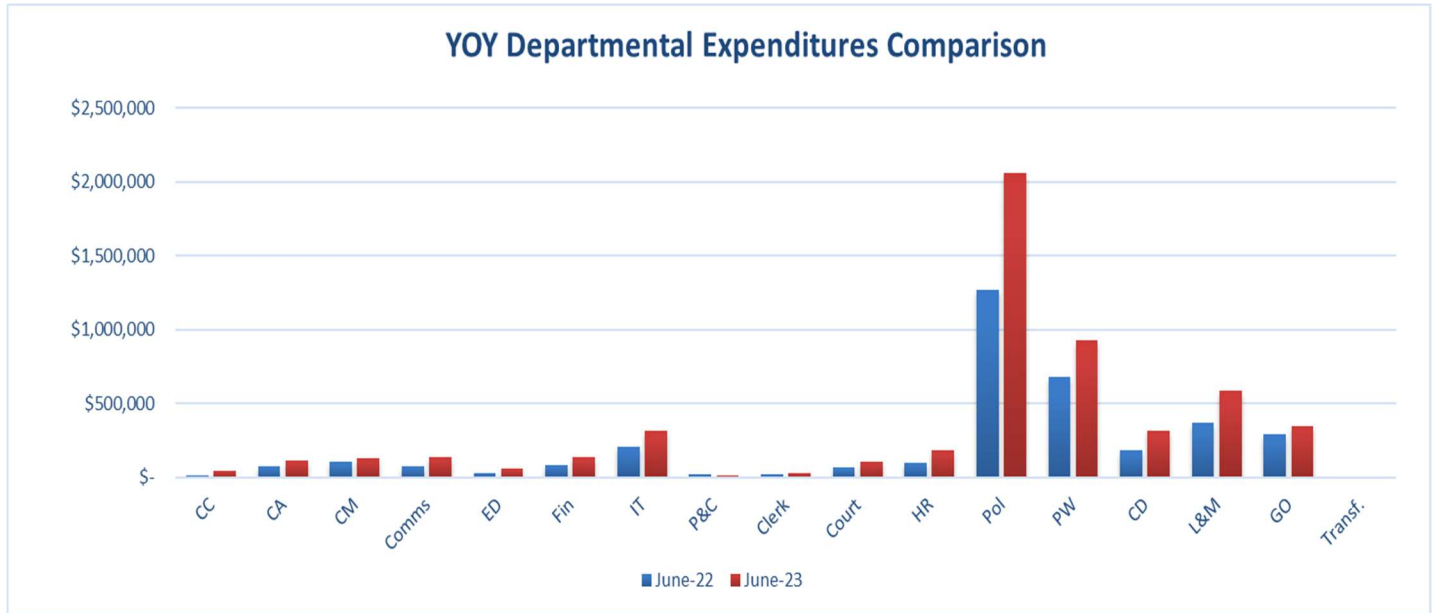
*** EXPENDITURES ***	2021	2022	2023	YTD Expenses/ Annual Budget			Prior Year Change		
				2021	2022	2023	2021	2022	2023
City Council	\$ 196,385	\$ 148,433	\$ 251,671	56%	44%	58%	231%	-24%	70%
City Attorney	307,183	392,899	479,807	38%	39%	44%	235%	28%	22%
City Manager	652,362	546,073	510,174	54%	48%	43%	212%	-16%	-7%
Communications & Marketing	469,948	461,930	541,863	39%	36%	39%	239%	-2%	17%
Economic Development	155,858	164,119	283,383	35%	28%	42%	52%	5%	73%
Finance	562,644	489,788	658,004	37%	36%	46%	241%	-13%	34%
Information Technology	1,035,527	1,028,284	1,220,857	41%	39%	43%	134%	-1%	19%
Procurement & Contracts	126,344	140,926	125,528	N/A	46%	39%	0%	12%	-11%
City Clerk	106,890	114,638	143,656	36%	37%	39%	-47%	7%	25%
Municipal Court	392,990	414,744	471,317	50%	46%	45%	100%	6%	14%
Human Resources	667,120	713,455	766,131	41%	43%	41%	290%	7%	7%
Police	6,854,412	7,344,411	8,649,515	46%	47%	50%	205%	7%	18%
Public Works	3,487,407	3,581,631	4,050,794	49%	43%	50%	253%	3%	13%
Community Development	983,370	1,008,027	1,357,237	39%	36%	43%	128%	3%	35%
Library & Museum Svcs	1,843,959	2,104,776	2,754,341	44%	42%	47%	139%	14%	31%
General Ops	1,207,305	1,874,637	3,025,524	35%	35%	45%	205%	55%	61%
Total	\$19,049,704	\$20,528,770	\$ 25,289,802	44%	42%	47%	197%	8%	23%

Please Note: Interfund transfer revenues/expenditures are excluded.

Expenditures

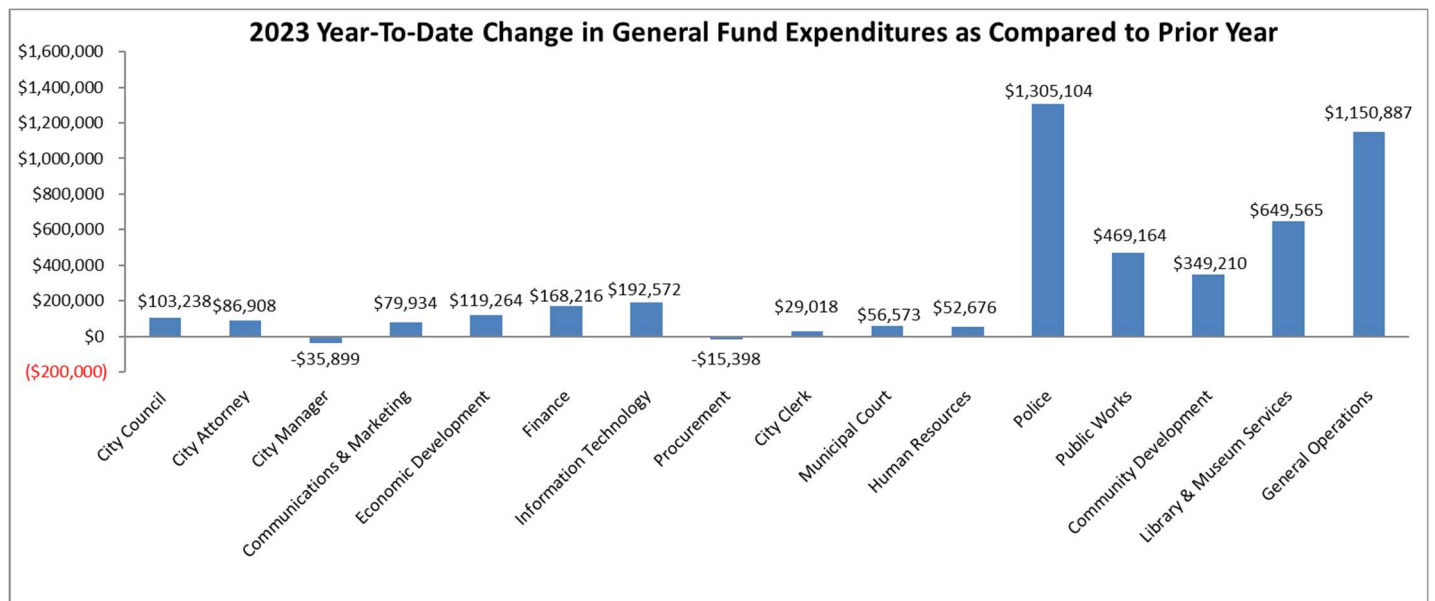
The total budgeted expenditures for 2023 are \$57,150,647. Of this amount, \$37,684,583 or 66%, is related to personnel costs. For the year-to-date June 2023, City expenditures were \$25,289,802 as compared to \$20,528,770 (excl transfers) in 2022, resulting in an increase of \$4,761,072 (23%). These costs were for normal operating expenditures such as personnel, supplies and vehicle maintenance.

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



City of Littleton
General Fund Expenditures by Category
YTD Comparison 2021-2023 (June - 50% of year)

Description	Thru June			Prior Year Change			Budget 2023	% Budget
	2021	2022	2023	2021	2022	2023		
Salaries	\$10,541,205	\$11,644,025	\$13,607,644	506%	10%	17%	\$28,386,952	48%
Overtime	383,141	294,843	527,490	684%	-23%	79%	921,096	57%
Soc. Sec., Medicare, Work. Comp	783,713	851,098	994,795	704%	9%	17%	1,974,826	50%
Insurance	1,751,075	2,000,303	2,552,793	534%	14%	28%	4,580,567	56%
Retirement (ICMA, Def. Comp)	839,261	959,544	1,203,093	417%	14%	25%	1,680,114	72%
Misc Benefits	92,818	98,275	110,295	44%	6%	12%	141,028	78%
Supplies Office	36,167	58,044	59,615	260%	60%	3%	206,722	29%
Office Equipment/ Non-Capital	8,270	31,569	64,775	753%	282%	105%	86,000	75%
Supplies Janitorial	10,634	16,770	15,991	272%	58%	-5%	45,660	35%
Street Maintenance Supplies	114,013	42,778	162,080	1413%	-62%	279%	179,000	91%
Asphalt and Paving Materials	-	-	-	-100%	0%	0% *	-	0%
Traffic Lane Marking/Street Signs	24,466	72,102	61,100	367%	195%	-15%	105,200	58%
Supplies Bldg Materials	63,569	91,326	49,286	348%	44%	-46%	139,850	35%
Grounds Maint Materials	14,495	29,730	53,690	0% *	105%	81%	96,115	56%
Supplies Signal Maintenance	10,834	35,898	40,839	280%	231%	14%	84,000	49%
Small Tools	4,658	10,484	7,563	67%	125%	-28%	16,600	46%
Book Magazine Subscriptions	19,729	14,180	10,726	624%	-28%	-24%	35,890	30%
Collection Materials	162,237	170,028	172,762	178%	5%	2%	355,068	49%
Dues and Memberships	50,669	70,717	58,962	-27%	40%	-17%	177,574	33%
Supplies Other Special	156,461	151,869	233,517	562%	-3%	54%	358,589	65%
Animal Care Supplies	5,113	22,178	17,855	340%	334%	-19%	28,300	63%
Hardware Maintenance	67,606	49,743	100,094	82%	-26%	101%	169,086	59%
Software Maintenance	563,506	699,761	911,310	117%	24%	30%	2,046,631	45%
County Tax Collection Fee	93,693	106,223	121,636	616%	13%	15%	170,000	72%
Filing, Recording, Mgmt Fees	10,737	10,516	14,403	72%	-2%	37%	49,676	29%
Business Meetings	13,452	17,456	17,588	214%	30%	1%	59,480	30%
Professional/Consulting	1,116,331	1,050,303	1,323,013	-74%	-6%	26%	3,807,237	35%
Audit	23,484	10,348	22,995	147%	-56%	122%	50,991	45%
Personnel Recruitment	29,410	36,173	38,772	919%	23%	7%	90,500	43%
Special Legal Services	2,085	8,645	6,343	595%	315%	-27%	33,000	19%
Contract Attorney	10,973	28,765	22,168	1895%	162%	-23%	80,000	28%
Contract Prosecutor	-	-	-	-100%	0%	0% *	-	0%
Learning & Education	70,160	176,210	178,870	259%	151%	2%	428,845	42%
Uniforms & PPE	34,846	40,293	31,014	1685%	16%	-23%	67,330	46%
Employee Programs	8,384	25,865	13,016	738%	209%	-50%	83,450	16%
Civic Programs	196,953	166,171	244,043	47%	-16%	47%	893,063	27%
Local Partnership Funding	67,000	-	85,850	0% *	-100%	0% *	87,750	98%
Incentive Agreements	59,267	-	-	44%	-100%	0% *	-	0%
Telecommunications	191,887	180,148	273,205	401%	-6%	52%	773,912	35%
Postage and Freight	25,066	29,321	56,656	100%	17%	93%	62,000	91%
Advertising/Legal Notices	1,331	1,169	1,750	531%	-12%	50%	3,320	53%
Printing and Binding	22,789	26,494	37,615	38%	16%	42%	142,200	26%
Rentals	1,282	1,658	110	265%	29%	-93%	9,600	1%
Utilities	201,372	309,778	387,814	1005%	54%	25%	650,580	60%
Water and Sewer	87,877	96,063	34,857	1852%	9%	-64%	324,521	11%
Street Lighting	444,370	339,247	412,569	0% *	-24%	22%	1,110,550	37%
Copier Leases	38,658	23,964	39,365	454%	-38%	64%	86,000	46%
Fleet Maintenance Charges	201,808	245,701	599,850	646%	22%	144%	1,333,833	45%
Radio Maintenance	11,310	(718)	11,715	100% *	-106%	-1731%	27,533	43%
Traffic Signal Maintenance	32,512	10,295	58,507	877%	-68%	468%	85,000	69%
Other Equipment Maintenance	3,330	70,911	3,068	-94%	2030%	-96%	66,000	5%
Bldg & Property M&R	97,592	43,819	74,526	2604%	-55%	70%	219,294	34%
Property & Liability Ins	-	-	-	0% *	0% *	0% *	682,000	0%
Other Charges	29,797	48,304	13,676	334%	62%	-72%	29,000	47%
Election	-	-	135,140	100% *	0%	0% *	222,000	61%
Collections Acquisitions	756	-	3,091	100% *	-100%	0% *	4,366	71%
Tree Replacement	8,317	10,384	9,446	13%	25%	-9%	27,000	35%
Capital Improvements	209,234	-	857	0% *	-100% *	0% *	50,000	2%
Transfers Out	3,158,900	3,177,500	3,427,983	0% *	1%	8%	3,525,748	97%
Total	\$ 22,208,604	\$ 23,706,270	\$ 28,717,785	188%	7%	21%	\$ 57,150,647	50%

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

Capital Projects Fund Overview and Analysis

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

	<u>2022</u>	<u>2023</u>	<u>2022 vs. 2023 Increase/ (Decrease)</u>	<u>2022 vs. 2023 % Increase/ (Decrease)</u>
Capital Projects Fund				
Year-to-Date Revenues	\$ 4,405,680	\$ 5,791,354	\$ 1,385,674	31.5%
Year-to-Date Expenditures	<u>2,156,833</u>	<u>3,695,064</u>	<u>1,538,231</u>	<u>71.3%</u>
Net revenue over (under) expenditures	<u>\$ 2,248,847</u>	<u>\$ 2,096,289</u>	<u>\$ (152,558)</u>	<u>-6.8%</u>

The main sources of revenues are highway user taxes (HUTF) and building use taxes. HUTF and FASTER taxes combined averaged \$115,672 per month in 2022. HUTF revenues were \$635,507 through June 2023 which was 6% higher than 2022 revenues of \$600,611 – a total increase of \$34,897.

Building use taxes were \$1,408,144 through June 2023 which was 190% higher than 2022 revenues of \$485,815 – a total increase of \$922,329. 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	\$ 3,909,798	\$ 6,062,775	\$ 2,152,978	55.1%
Year-to-Date Expenditures	<u>-</u>	<u>579,315</u>	<u>579,315</u>	<u>0.0%</u>
Net revenue over (under) expenditures	<u>\$ 3,909,798</u>	<u>\$ 5,483,460</u>	<u>\$ 1,573,662</u>	<u>40.2%</u>

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

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

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

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

	Revenue	Expenditure	Net Revenue Over/ (Under) Expenditure
<u>Governmental Fund Types</u>			
General Fund	\$ 28,503,230	\$ 28,717,785	\$ (214,555)
Capital Projects Fund	5,791,354	3,695,064	2,096,289
3A Capital Improvement Fund	6,062,775	579,315	5,483,460
Special Revenue			
Conservation Trust	171,848	44,088	127,759
Consolidated Special Revenue	69,333	36,200	33,134
Grants	666,165	2,669,028	(2,002,863)
Open Space	1,693,242	473,485	1,219,758
Police Impact Fee	33,700	221,874	(188,174)
Museum Impact Fee	10,024	23,274	(13,250)
Library Impact Fee	6,534	23,274	(16,740)
Facilities Impact Fee	156,118	324,559	(168,442)
Transportation Impact Fee	265,875	48,190	217,685
Multimodal Impact Fee	28,222	-	28,222
Lodgers Tax	308,074	-	308,074
Total Governmental Fund Types	\$ 43,766,494	\$ 36,856,136	\$ 6,910,358
<u>Proprietary Fund Types</u>			
Enterprise			
Sewer Utility	\$ 13,249,565	\$ 11,727,493	\$ 1,522,072
Storm Drainage	979,721	687,330	292,392
Geneva Village	32,931	57,708	(24,778)
Internal Service			
Employee Insurance	3,731,207	3,771,810	(40,603)
Property & Liability Insurance	190,587	513,621	(323,034)
Total Proprietary Fund Types	\$ 18,184,011	\$ 16,757,962	\$ 1,426,050
Total All Fund Types	\$ 61,950,505	\$ 53,614,098	\$ 8,336,408

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 6/30/2023	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	\$19,766,585.35	\$0.00	\$21,391,651.65	48%
01-171-5014	General Use	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$709,599.12	\$0.00	\$690,400.88	51%
01-171-5015	Sales . Motor Vehicles	\$3,194,379.00	\$0.00	\$0.00	\$3,194,379.00	\$1,679,580.37	\$0.00	\$1,514,798.63	53%
01-171-5021	Property Tax.Current Year	\$2,180,410.00	\$0.00	\$0.00	\$2,180,410.00	\$1,533,821.74	\$0.00	\$646,588.26	70%
01-171-5023	Penalties On Del Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$64.17	\$0.00	(\$64.17)	0%
01-171-5031	Specific Ownership Tax . Auto	\$141,727.00	\$0.00	\$0.00	\$141,727.00	\$68,695.17	\$0.00	\$73,031.83	48%
01-171-5032	General Cigarette Tax	\$208,000.00	\$0.00	\$0.00	\$208,000.00	\$74,417.24	\$0.00	\$133,582.76	36%
01-171-5111	Lic . Liquor City	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$3,568.75	\$0.00	\$5,431.25	40%
01-171-5112	Lic . Liquor Renewal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,550.00	\$0.00	\$4,450.00	56%
01-171-5113	Lic . Liquor Transfer	\$2,140.00	\$0.00	\$0.00	\$2,140.00	\$2,085.00	\$0.00	\$55.00	97%
01-171-5114	Lic . Liquor Occup. Tax	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$56,880.00	\$0.00	\$48,120.00	54%
01-171-5115	Lic . Liquor Mgr. Lic	\$525.00	\$0.00	\$0.00	\$525.00	\$135.00	\$0.00	\$390.00	26%
01-171-5116	Lic . Liquor Temporary	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	100%
01-171-5118	Lic . Liquor App Fee	\$2,685.00	\$0.00	\$0.00	\$2,685.00	\$823.75	\$0.00	\$1,861.25	31%
01-171-5122	Lic . MMJ Renewal	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100%
01-171-5140	STR License	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$22,025.00	\$0.00	(\$16,225.00)	380%
01-171-5194	Arboriculture Lic	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$700.00	\$0.00	\$575.00	55%
01-171-5195	Sign Permits/Strips	\$350.00	\$0.00	\$0.00	\$350.00	\$200.00	\$0.00	\$150.00	57%
01-171-5197	Revocable Licenses	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00	100%
01-171-5231	Electric	\$1,314,127.00	\$0.00	\$0.00	\$1,314,127.00	\$616,612.82	\$0.00	\$697,514.18	47%
01-171-5232	Gas	\$527,222.00	\$0.00	\$0.00	\$527,222.00	\$524,838.00	\$0.00	\$2,384.00	100%
01-171-5233	Telephone	\$93,840.00	\$0.00	\$0.00	\$93,840.00	\$46,000.02	\$0.00	\$47,839.98	49%
01-171-5234	Cable T. V.	\$591,600.00	\$0.00	\$0.00	\$591,600.00	\$287,333.29	\$0.00	\$304,266.71	49%
01-171-5307	Arapahoe Co. IGA - Vendor Fee	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,180.18	\$0.00	\$4,819.82	20%
01-171-5309	Highway Maint. Contract	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$45,240.00	\$0.00	\$0.00	100%
01-171-5322	\$1.50 & \$2.50 Motor Veh Reg	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$70,388.61	\$0.00	\$84,611.39	45%
01-171-5331	County Road & Bridge	\$283,000.00	\$0.00	\$0.00	\$283,000.00	\$116,613.82	\$0.00	\$166,386.18	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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-171-5507	SMHO Vehicle Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
01-171-5527	Single Use Bag Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$7,727.76	\$0.00	(\$7,727.76)	0%
01-171-5700	Interest Earnings	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$161,998.26	\$0.00	\$38,001.74	81%
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	\$1,800.00	\$0.00	\$0.00	100%
01-171-5723	Misc. Contribution/Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$77,170.49	\$0.00	(\$77,170.49)	0%
01-171-5803	NSF Fees	\$700.00	\$0.00	\$0.00	\$700.00	\$175.00	\$0.00	\$525.00	25%
01-171-5807	Recycle Income	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,711.56	\$0.00	\$288.44	86%
01-171-5808	Tree Sales	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$13,229.00	\$0.00	(\$4,229.00)	147%
01-171-5811	Other Misc. Revenues	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,902.64	\$0.00	\$97.36	98%
01-171-5851	Rebates	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$50,685.60	\$0.00	(\$2,185.60)	105%
01-171-5874	Sewer Utility Fund	\$636,756.00	\$0.00	\$0.00	\$636,756.00	\$636,756.00	\$0.00	\$0.00	100%
Total		\$52,361,933.00	\$0.00	\$0.00	\$52,361,933.00	\$26,596,793.71	\$0.00	\$25,765,139.29	51%
Total General		\$52,361,933.00	\$0.00	\$0.00	\$52,361,933.00	\$26,596,793.71	\$0.00	\$25,765,139.29	51%
Communications & Marketing									
01-110-5522	Events	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$6,370.00	\$0.00	\$14,130.00	31%
01-110-5811	Misc Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.90	\$0.00	(\$1,080.90)	0%
01-110-5812	Sponsorships	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$25.00	\$0.00	\$29,975.00	0%
Total		\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$7,475.90	\$0.00	\$43,024.10	15%
Total Communications & Marketing		\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$7,475.90	\$0.00	\$43,024.10	15%
Economic Development									
01-140-5850	Reimb of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	(\$280.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	(\$280.00)	0%
Total Economic Development		\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	(\$280.00)	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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
Finance									
01-150-5854	Over/Short . Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	0%
Total Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	0%
City Clerk									
City Clerk									
01-172-5504	Open Records Request	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
Total City Clerk		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
Total City Clerk		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
Municipal Court									
01-173-5320	Public Defender Grant - DOLA	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$9,599.00	\$0.00	(\$899.00)	110%
01-173-5502	Court Costs	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$11,304.73	\$0.00	\$18,695.27	38%
01-173-5518	OJW Processing Fee	\$400.00	\$0.00	\$0.00	\$400.00	\$30.00	\$0.00	\$370.00	8%
01-173-5523	E-Ticketing Surcharge	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$8,738.96	\$0.00	\$11,261.04	44%
01-173-5600	Court Fines	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$90,605.57	\$0.00	\$149,394.43	38%
Total		\$299,100.00	\$0.00	\$0.00	\$299,100.00	\$120,278.26	\$0.00	\$178,821.74	40%
Total Municipal Court		\$299,100.00	\$0.00	\$0.00	\$299,100.00	\$120,278.26	\$0.00	\$178,821.74	40%
Police									
Administration									
01-200-5600	Police Auction	\$0.00	\$0.00	\$0.00	\$0.00	\$13,697.51	\$0.00	(\$13,697.51)	0%
Total Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$13,697.51	\$0.00	(\$13,697.51)	0%
Support Services									
01-201-5505	Police Reports	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$8,311.75	\$0.00	\$9,688.25	46%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-201-5506	Police Name Check- W/Letter	\$30.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	100%
01-201-5508	Crime Lab - Photos	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0%
01-201-5510	Crime Lab - Audio Tapes	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0%
01-201-5511	Crime Lab - CD/DVD Disks	\$800.00	\$0.00	\$0.00	\$800.00	\$760.00	\$0.00	\$40.00	95%
01-201-5512	Comm. Center Audio Tapes	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$735.00	\$0.00	\$465.00	61%
01-201-5513	Sex Offender - Initial Reg.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$900.00	\$0.00	\$600.00	60%
01-201-5514	Sex Offender - Subseq. Reg.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,465.00	\$0.00	\$1,035.00	59%
01-201-5515	Extra Duty Administrative Fee	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,249.00	\$0.00	\$751.00	75%
01-201-5530	Police Records - Audio	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0%
01-201-5540	Police Records - Media	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	(\$105.00)	0%
01-201-5550	Police Records - BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$3,644.10	\$0.00	(\$3,644.10)	0%
01-201-5560	Police Records - Research Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	(\$198.00)	0%
01-201-5800	Overtime Reimbursement	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$43,670.94	\$0.00	(\$38,670.94)	873%
01-201-5802	Restitution/City	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$223.53	\$0.00	\$776.47	22%
01-201-5811	Other Misc Revenue	\$79.00	\$0.00	\$0.00	\$79.00	\$224.42	\$0.00	(\$145.42)	284%
01-201-5863	Reimb of Expenditures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$855.00	\$0.00	\$145.00	86%
Total Support Services		\$34,109.00	\$0.00	\$0.00	\$34,109.00	\$63,611.74	\$0.00	(\$29,502.74)	186%
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	\$137,433.50	\$0.00	(\$24,312.50)	121%
01-203-5850	Reimbursed Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0%
Total Patrol		\$653,121.00	\$0.00	\$0.00	\$653,121.00	\$408,509.15	\$0.00	\$244,611.85	63%
Investigation									
01-204-5800	Overtime Reimbursement	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$29,209.61	\$0.00	(\$8,409.61)	140%
Total Investigation		\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$29,209.61	\$0.00	(\$8,409.61)	140%
Total Police		\$708,030.00	\$0.00	\$0.00	\$708,030.00	\$515,028.01	\$0.00	\$193,001.99	73%

Fire

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
Paramedics									
01-225-5811	Collection Company Receipts	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,520.34	\$0.00	\$6,479.66	35%
Total Paramedics		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,520.34	\$0.00	\$6,479.66	35%
Total Fire		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,520.34	\$0.00	\$6,479.66	35%
Public Works									
Engineering									
01-301-5154	Contractor Non-Compliance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0%
01-301-5526	Engineering Review Fees	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$75,875.00	\$0.00	\$124,125.00	38%
01-301-5850	Reimbursed Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0%
Total Engineering		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$82,875.00	\$0.00	\$117,125.00	41%
Street Maintenance									
01-302-5507	Street/Sidewalk/Curb	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$67,525.00	\$0.00	\$7,475.00	90%
01-302-5802	Restitution/City	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	0%
01-302-5850	Reimbursed Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$0.00	(\$396.00)	0%
Total Street Maintenance		\$75,185.00	\$0.00	\$0.00	\$75,185.00	\$67,921.00	\$0.00	\$7,264.00	90%
Grounds Maintenance									
01-303-5516	Community Gardens	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$7,300.00	\$0.00	(\$160.00)	102%
Total Grounds Maintenance		\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$7,300.00	\$0.00	(\$160.00)	102%
Transportation Engineering									
01-304-5800	Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$29.90	\$0.00	(\$29.90)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$29.90	\$0.00	(\$29.90)	0%
Fleet Maintenance									
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	\$158,125.90	\$0.00	\$129,199.10	55%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
Community Development									
Building Permits									
01-321-5151	Contr . License Fees	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$62,750.00	\$0.00	\$27,250.00	70%
01-321-5152	Contr . Registration Fees	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$9,500.00	\$0.00	\$2,500.00	79%
01-321-5153	Rental Registration License Fee	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$200.00	\$0.00	\$19,800.00	1%
01-321-5191	Building Permits	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$578,828.48	\$0.00	\$421,171.52	58%
01-321-5192	Building Permits - Temp	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,000.00	\$0.00	\$3,000.00	70%
01-321-5506	Re.inspection Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$340.00	\$0.00	\$3,660.00	9%
01-321-5512	Plans Checking	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$290,022.85	\$0.00	\$209,977.15	58%
Total Building Permits		\$1,636,000.00	\$0.00	\$0.00	\$1,636,000.00	\$948,641.33	\$0.00	\$687,358.67	58%
Planning & Neighborhood Resources									
01-322-5503	Zoning & Subdivision	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$88,407.55	\$0.00	\$51,592.45	63%
01-322-5800	Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0%
Total Planning & Neighborhood Resources		\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$90,407.55	\$0.00	\$49,592.45	65%
Total Community Development		\$1,776,000.00	\$0.00	\$0.00	\$1,776,000.00	\$1,039,048.88	\$0.00	\$736,951.12	59%
Library & Museum Services									
Library Administration									
01-520-5513	Library - Sale of Prints and Copies	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,638.06	\$0.00	\$3,361.94	44%
01-520-5600	Library Fines	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,955.18	\$0.00	\$5,044.82	50%
01-520-5811	Other Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$119.69	\$0.00	(\$119.69)	0%
01-520-5850	Reimbursed Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$10,497.00	\$0.00	(\$10,497.00)	0%
01-520-5854	Over/Short . Library	\$0.00	\$0.00	\$0.00	\$0.00	\$13.49	\$0.00	(\$13.49)	0%
Total Library Administration		\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$18,223.42	\$0.00	(\$2,223.42)	114%
Immigrant Resources									
01-522-5510	LIRC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$12,900.00	\$0.00	\$7,100.00	65%
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	\$13,400.00	\$0.00	\$6,600.00	67%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
Museum Administration									
01-560-5510	Museum Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,804.00	\$0.00	\$1,196.00	70%
01-560-5727	Museum Donation Box	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,781.90	\$0.00	\$7,218.10	52%
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	\$12,585.90	\$0.00	\$6,414.10	66%
Museum Store									
01-567-5500	Museum Store Sales	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$18,467.57	\$0.00	\$11,532.43	62%
Total Museum Store		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$18,467.57	\$0.00	\$11,532.43	62%
Total Library & Museum Services		\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$62,676.89	\$0.00	\$22,323.11	74%
Total Revenue		\$55,578,138.00	\$0.00	\$0.00	\$55,578,138.00	\$28,503,230.89	\$0.00	\$27,074,907.11	51%
Expenditures									
General									
01-171-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$642.14	\$0.00	(\$642.14)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$642.14	\$0.00	(\$642.14)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$642.14	\$0.00	(\$642.14)	0%
City Council									
01-100-6010	Salary . Regular	\$99,883.00	\$0.00	\$0.00	\$99,883.00	\$48,450.61	\$0.00	\$51,432.39	49%
01-100-6030	Social Security	\$6,193.00	\$0.00	\$0.00	\$6,193.00	\$3,004.04	\$0.00	\$3,188.96	49%
01-100-6035	Medicare	\$1,405.00	\$0.00	\$0.00	\$1,405.00	\$702.39	\$0.00	\$702.61	50%
01-100-6040	Worker's Comp. Ins.	\$116.00	\$0.00	\$0.00	\$116.00	\$45.84	\$0.00	\$70.16	40%
01-100-6160	Unemployment Insurance	\$85.00	\$0.00	\$0.00	\$85.00	\$97.24	\$0.00	(\$12.24)	114%
01-100-7110	Supplies Office	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,081.86	\$0.00	\$3,918.14	22%
01-100-7280	Books Magazines Subscription	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
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	\$560.35	\$0.00	\$2,939.65	16%
01-100-7430	Professional/Consulting Svcs	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$12,333.80	\$0.00	\$29,166.20	30%
01-100-7431	Audit	\$50,991.00	\$0.00	\$0.00	\$50,991.00	\$22,995.00	\$0.00	\$27,996.00	45%
01-100-7450	Learning & Education	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$8,725.59	\$0.00	\$23,274.41	27%
01-100-7461	Council Outreach	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$14,827.96	\$0.00	\$19,672.04	43%
01-100-7462	Local Partnership Funding	\$87,750.00	\$0.00	\$0.00	\$87,750.00	\$85,850.00	\$0.00	\$1,900.00	98%
01-100-7463	Town Hall Arts Center Funding	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00	100%
01-100-7464	Boards & Commissions Dinner	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$11,485.81	\$0.00	\$4,514.19	72%
01-100-7467	Council Breakfasts	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$709.73	\$0.00	\$3,290.27	18%
01-100-7468	Council Projects	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,300.59	\$0.00	\$12,699.41	15%
Total		\$437,073.00	\$0.00	\$0.00	\$437,073.00	\$251,670.81	\$0.00	\$185,402.19	58%
Total City Council		\$437,073.00	\$0.00	\$0.00	\$437,073.00	\$251,670.81	\$0.00	\$185,402.19	58%
City Attorney									
01-120-6010	Salary . Regular	\$769,362.00	\$0.00	\$0.00	\$769,362.00	\$330,972.58	\$0.00	\$438,389.42	43%
01-120-6030	Social Security	\$36,659.00	\$0.00	\$0.00	\$36,659.00	\$21,352.75	\$0.00	\$15,306.25	58%
01-120-6035	Medicare	\$9,598.00	\$0.00	\$0.00	\$9,598.00	\$4,993.83	\$0.00	\$4,604.17	52%
01-120-6040	Worker's Comp. Ins.	\$867.00	\$0.00	\$0.00	\$867.00	\$347.24	\$0.00	\$519.76	40%
01-120-6050	Medical	\$60,858.00	\$0.00	\$0.00	\$60,858.00	\$38,578.04	\$0.00	\$22,279.96	63%
01-120-6051	Life	\$1,657.00	\$0.00	\$0.00	\$1,657.00	\$798.03	\$0.00	\$858.97	48%
01-120-6052	Disability	\$1,903.00	\$0.00	\$0.00	\$1,903.00	\$1,015.53	\$0.00	\$887.47	53%
01-120-6053	Dental	\$2,202.00	\$0.00	\$0.00	\$2,202.00	\$995.44	\$0.00	\$1,206.56	45%
01-120-6054	Vision	\$456.00	\$0.00	\$0.00	\$456.00	\$207.00	\$0.00	\$249.00	45%
01-120-6055	Short-Term Disability	\$135.00	\$0.00	\$0.00	\$135.00	\$61.36	\$0.00	\$73.64	45%
01-120-6060	ICMA 401A General Government	\$55,231.00	\$0.00	\$0.00	\$55,231.00	\$38,077.81	\$0.00	\$17,153.19	69%
01-120-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$203.99	\$0.00	(\$63.99)	146%
01-120-6170	Auto Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.01	\$0.00	(\$3,000.01)	0%
01-120-7110	Supplies Office	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,800.70	\$0.00	\$1,199.30	70%
01-120-7115	Non-Capital Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-120-7280	Books Magazines Subscription	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,005.78	\$0.00	\$14,994.22	25%
01-120-7285	Dues & Memberships	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$366.15	\$0.00	\$3,133.85	10%
01-120-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$214.39	\$0.00	\$785.61	21%
01-120-7443	Special Legal Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$5,482.60	\$0.00	\$19,517.40	22%
01-120-7444	Contract Attorney	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$22,168.31	\$0.00	\$57,831.69	28%
01-120-7450	Learning & Education	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$3,165.64	\$0.00	\$8,834.36	26%
Total		\$1,086,568.00	\$0.00	\$0.00	\$1,086,568.00	\$479,807.18	\$0.00	\$606,760.82	44%
Total City Attorney		\$1,086,568.00	\$0.00	\$0.00	\$1,086,568.00	\$479,807.18	\$0.00	\$606,760.82	44%
City Manager									
City Manager									
01-130-6010	Salary . Regular	\$837,635.00	\$0.00	\$0.00	\$837,635.00	\$386,686.82	\$0.00	\$450,948.18	46%
01-130-6030	Social Security	\$45,164.00	\$0.00	\$0.00	\$45,164.00	\$24,071.93	\$0.00	\$21,092.07	53%
01-130-6035	Medicare	\$13,059.00	\$0.00	\$0.00	\$13,059.00	\$5,629.71	\$0.00	\$7,429.29	43%
01-130-6040	Worker's Comp. Ins.	\$1,259.00	\$0.00	\$0.00	\$1,259.00	\$410.38	\$0.00	\$848.62	33%
01-130-6050	Medical	\$48,855.00	\$0.00	\$0.00	\$48,855.00	\$36,547.62	\$0.00	\$12,307.38	75%
01-130-6051	Life	\$2,027.00	\$0.00	\$0.00	\$2,027.00	\$864.26	\$0.00	\$1,162.74	43%
01-130-6052	Disability	\$2,782.00	\$0.00	\$0.00	\$2,782.00	\$1,155.22	\$0.00	\$1,626.78	42%
01-130-6053	Dental	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$1,247.78	\$0.00	\$1,888.22	40%
01-130-6054	Vision	\$683.00	\$0.00	\$0.00	\$683.00	\$256.50	\$0.00	\$426.50	38%
01-130-6055	Short-Term Disability	\$162.00	\$0.00	\$0.00	\$162.00	\$59.28	\$0.00	\$102.72	37%
01-130-6060	ICMA 401A General Government	\$67,010.00	\$0.00	\$0.00	\$67,010.00	\$30,134.98	\$0.00	\$36,875.02	45%
01-130-6130	Educational Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.50	\$0.00	(\$1,606.50)	0%
01-130-6141	401/457 Match 2%	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0%
01-130-6160	Unemployment Insurance	\$112.00	\$0.00	\$0.00	\$112.00	\$204.02	\$0.00	(\$92.02)	182%
01-130-6170	Auto Allowance	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$3,000.01	\$0.00	\$9,299.99	24%
01-130-7110	Supplies Office	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$1,519.69	\$0.00	\$1,080.31	58%
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	\$4,914.00	\$0.00	\$86.00	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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-130-7420	Business Meetings	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,743.26	\$0.00	\$2,256.74	44%
01-130-7430	Professional/Consulting Svcs	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$456.00	\$0.00	\$91,544.00	0%
01-130-7450	Learning & Education	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$9,666.19	\$0.00	\$22,333.81	30%
Total City Manager		\$1,190,034.00	\$0.00	\$0.00	\$1,190,034.00	\$510,174.15	\$0.00	\$679,859.85	43%
Total City Manager		\$1,190,034.00	\$0.00	\$0.00	\$1,190,034.00	\$510,174.15	\$0.00	\$679,859.85	43%
Communications & Marketing									
01-110-6010	Salary . Regular	\$638,720.00	\$0.00	\$0.00	\$638,720.00	\$315,548.95	\$0.00	\$323,171.05	49%
01-110-6030	Social Security	\$38,298.00	\$0.00	\$0.00	\$38,298.00	\$19,547.49	\$0.00	\$18,750.51	51%
01-110-6035	Medicare	\$8,957.00	\$0.00	\$0.00	\$8,957.00	\$4,571.62	\$0.00	\$4,385.38	51%
01-110-6040	Worker's Comp. Ins.	\$722.00	\$0.00	\$0.00	\$722.00	\$298.64	\$0.00	\$423.36	41%
01-110-6050	Medical	\$76,219.00	\$0.00	\$0.00	\$76,219.00	\$53,125.18	\$0.00	\$23,093.82	70%
01-110-6051	Life	\$1,605.00	\$0.00	\$0.00	\$1,605.00	\$836.04	\$0.00	\$768.96	52%
01-110-6052	Disability	\$1,846.00	\$0.00	\$0.00	\$1,846.00	\$967.34	\$0.00	\$878.66	52%
01-110-6053	Dental	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$1,906.05	\$0.00	\$1,638.95	54%
01-110-6054	Vision	\$739.00	\$0.00	\$0.00	\$739.00	\$387.45	\$0.00	\$351.55	52%
01-110-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$94.64	\$0.00	\$94.36	50%
01-110-6060	ICMA 401A General Government	\$35,496.00	\$0.00	\$0.00	\$35,496.00	\$22,806.62	\$0.00	\$12,689.38	64%
01-110-6140	ICMA . Deferred Comp	\$3,983.00	\$0.00	\$0.00	\$3,983.00	\$851.94	\$0.00	\$3,131.06	21%
01-110-6160	Unemployment Insurance	\$196.00	\$0.00	\$0.00	\$196.00	\$302.33	\$0.00	(\$106.33)	154%
01-110-7110	Supplies Office	\$3,272.00	\$0.00	\$0.00	\$3,272.00	\$549.05	\$0.00	\$2,722.95	17%
01-110-7111	Marketing Materials	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$420.00	\$0.00	\$33,180.00	1%
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	\$2,475.00	\$0.00	\$2,000.00	55%
01-110-7300	Video Equipment/Supplies	\$3,272.00	\$0.00	\$0.00	\$3,272.00	\$1,385.53	\$0.00	\$1,886.47	42%
01-110-7350	Hardware Maintenance	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$6,153.70	\$0.00	(\$703.70)	113%
01-110-7419	Bank Fees	\$380.00	\$0.00	\$0.00	\$380.00	\$43.91	\$0.00	\$336.09	12%
01-110-7420	Business Meetings	\$3,180.00	\$0.00	\$0.00	\$3,180.00	\$456.97	\$0.00	\$2,723.03	14%
01-110-7430	Professional/Consulting Svcs	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$33,057.86	\$0.00	\$30,742.14	52%
01-110-7441	Littleton Communications	\$67,053.00	\$0.00	\$0.00	\$67,053.00	\$5,602.18	\$0.00	\$61,450.82	8%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-110-7450	Learning & Education	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$4,508.07	\$0.00	\$9,691.93	32%
01-110-7461	Special Events	\$190,560.00	\$32,362.21	(\$0.21)	\$222,922.00	\$30,559.14	\$0.00	\$192,362.86	14%
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	\$35,309.70	\$0.00	\$98,890.30	26%
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	\$541,863.40	\$0.00	\$856,655.60	39%
Total Communications & Marketing		\$1,366,157.00	\$32,362.21	(\$0.21)	\$1,398,519.00	\$541,863.40	\$0.00	\$856,655.60	39%
Economic Development									
01-140-6010	Salary . Regular	\$314,372.00	\$0.00	\$0.00	\$314,372.00	\$156,650.40	\$0.00	\$157,721.60	50%
01-140-6030	Social Security	\$19,491.00	\$0.00	\$0.00	\$19,491.00	\$9,745.60	\$0.00	\$9,745.40	50%
01-140-6035	Medicare	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$2,279.20	\$0.00	\$1,373.80	62%
01-140-6040	Worker's Comp. Ins.	\$365.00	\$0.00	\$0.00	\$365.00	\$148.02	\$0.00	\$216.98	41%
01-140-6050	Medical	\$40,479.00	\$0.00	\$0.00	\$40,479.00	\$23,552.75	\$0.00	\$16,926.25	58%
01-140-6051	Life	\$823.00	\$0.00	\$0.00	\$823.00	\$422.98	\$0.00	\$400.02	51%
01-140-6052	Disability	\$945.00	\$0.00	\$0.00	\$945.00	\$485.56	\$0.00	\$459.44	51%
01-140-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$865.02	\$0.00	\$785.98	52%
01-140-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$175.50	\$0.00	\$166.50	51%
01-140-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$40.56	\$0.00	\$40.44	50%
01-140-6060	ICMA 401A General Government	\$25,149.00	\$0.00	\$0.00	\$25,149.00	\$12,532.02	\$0.00	\$12,616.98	50%
01-140-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$122.44	\$0.00	(\$38.44)	146%
01-140-7110	Supplies Office	\$1,170.00	\$0.00	\$0.00	\$1,170.00	\$337.68	\$0.00	\$832.32	29%
01-140-7111	Marketing Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$144.95	\$0.00	\$2,855.05	5%
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	\$98.00	\$0.00	\$202.00	33%
01-140-7285	Dues & Memberships	\$8,450.00	\$0.00	\$0.00	\$8,450.00	\$2,700.00	\$0.00	\$5,750.00	32%
01-140-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$463.62	\$0.00	(\$463.62)	0%
01-140-7420	Business Meetings	\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$1,632.37	\$0.00	\$4,217.63	28%
01-140-7430	Professional/Consulting Svcs	\$42,500.00	\$44,565.00	\$0.00	\$87,065.00	\$27,292.00	\$17,295.50	\$42,477.50	51%
01-140-7450	Learning & Education	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,895.64	\$0.00	\$2,104.36	79%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-140-7461	Grants & Incentives	\$100,000.00	\$54,200.00	\$0.00	\$154,200.00	\$35,658.36	\$83,000.00	\$35,541.64	77%
Total		\$579,005.00	\$98,765.00	\$0.00	\$677,770.00	\$283,382.67	\$100,295.50	\$294,091.83	57%
Total Economic Development		\$579,005.00	\$98,765.00	\$0.00	\$677,770.00	\$283,382.67	\$100,295.50	\$294,091.83	57%
Finance									
01-150-6010	Salary . Regular	\$989,728.00	\$0.00	\$0.00	\$989,728.00	\$474,549.44	\$0.00	\$515,178.56	48%
01-150-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$1,083.22	\$0.00	\$986.78	52%
01-150-6030	Social Security	\$58,782.00	\$0.00	\$0.00	\$58,782.00	\$29,436.08	\$0.00	\$29,345.92	50%
01-150-6035	Medicare	\$13,270.00	\$0.00	\$0.00	\$13,270.00	\$6,884.35	\$0.00	\$6,385.65	52%
01-150-6040	Worker's Comp. Ins.	\$1,069.00	\$0.00	\$0.00	\$1,069.00	\$467.58	\$0.00	\$601.42	44%
01-150-6050	Medical	\$123,009.00	\$0.00	\$0.00	\$123,009.00	\$59,343.03	\$0.00	\$63,665.97	48%
01-150-6051	Life	\$2,592.00	\$0.00	\$0.00	\$2,592.00	\$1,158.24	\$0.00	\$1,433.76	45%
01-150-6052	Disability	\$2,831.00	\$0.00	\$0.00	\$2,831.00	\$1,393.98	\$0.00	\$1,437.02	49%
01-150-6053	Dental	\$5,504.00	\$0.00	\$0.00	\$5,504.00	\$2,642.67	\$0.00	\$2,861.33	48%
01-150-6054	Vision	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$540.00	\$0.00	\$600.00	47%
01-150-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$125.84	\$0.00	\$144.16	47%
01-150-6060	ICMA 401A General Government	\$79,178.00	\$0.00	\$0.00	\$79,178.00	\$36,257.55	\$0.00	\$42,920.45	46%
01-150-6130	Educational Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	(\$2,550.00)	0%
01-150-6160	Unemployment Insurance	\$280.00	\$0.00	\$0.00	\$280.00	\$399.30	\$0.00	(\$119.30)	143%
01-150-7110	Supplies Office	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$2,714.80	\$0.00	\$3,765.20	42%
01-150-7280	Books Magazines Subscription	\$750.00	\$0.00	\$0.00	\$750.00	\$214.42	\$0.00	\$535.58	29%
01-150-7285	Dues & Memberships	\$2,710.00	\$0.00	\$0.00	\$2,710.00	\$1,017.50	\$0.00	\$1,692.50	38%
01-150-7419	Bank Fees	\$39,296.00	\$0.00	\$0.00	\$39,296.00	\$3,203.66	\$0.00	\$36,092.34	8%
01-150-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$598.22	\$0.00	\$1,401.78	30%
01-150-7430	Professional/Consulting Svcs	\$95,672.00	\$2,500.00	\$0.00	\$98,172.00	\$30,678.95	\$0.00	\$67,493.05	31%
01-150-7442	Personnel Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193.63	\$0.00	(\$1,193.63)	0%
01-150-7450	Learning & Education	\$12,850.00	\$0.00	\$0.00	\$12,850.00	\$477.82	\$0.00	\$12,372.18	4%
01-150-7490	Advertising/Legal Notices	\$2,720.00	\$0.00	\$0.00	\$2,720.00	\$1,074.07	\$0.00	\$1,645.93	39%
Total		\$1,442,201.00	\$2,500.00	\$0.00	\$1,444,701.00	\$658,004.35	\$0.00	\$786,696.65	46%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Finance		\$1,442,201.00	\$2,500.00	\$0.00	\$1,444,701.00	\$658,004.35	\$0.00	\$786,696.65	46%
Information Technology									
01-160-6010	Salary . Regular	\$1,834,294.00	\$0.00	\$0.00	\$1,834,294.00	\$759,211.63	\$0.00	\$1,075,082.37	41%
01-160-6030	Social Security	\$106,782.00	\$0.00	\$0.00	\$106,782.00	\$46,875.63	\$0.00	\$59,906.37	44%
01-160-6035	Medicare	\$23,702.00	\$0.00	\$0.00	\$23,702.00	\$10,962.67	\$0.00	\$12,739.33	46%
01-160-6040	Worker's Comp. Ins.	\$1,553.00	\$0.00	\$0.00	\$1,553.00	\$553.16	\$0.00	\$999.84	36%
01-160-6050	Medical	\$203,624.00	\$0.00	\$0.00	\$203,624.00	\$120,391.16	\$0.00	\$83,232.84	59%
01-160-6051	Life	\$4,410.00	\$0.00	\$0.00	\$4,410.00	\$2,008.86	\$0.00	\$2,401.14	46%
01-160-6052	Disability	\$5,063.00	\$0.00	\$0.00	\$5,063.00	\$2,327.05	\$0.00	\$2,735.95	46%
01-160-6053	Dental	\$7,705.00	\$0.00	\$0.00	\$7,705.00	\$3,601.53	\$0.00	\$4,103.47	47%
01-160-6054	Vision	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$598.50	\$0.00	\$883.50	40%
01-160-6055	Short-Term Disability	\$406.00	\$0.00	\$0.00	\$406.00	\$179.92	\$0.00	\$226.08	44%
01-160-6060	ICMA 401A General Government	\$142,289.00	\$0.00	\$0.00	\$142,289.00	\$60,713.06	\$0.00	\$81,575.94	43%
01-160-6160	Unemployment Insurance	\$392.00	\$0.00	\$0.00	\$392.00	\$571.23	\$0.00	(\$179.23)	146%
01-160-7110	Supplies Office	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,276.72	\$0.00	\$2,723.28	32%
01-160-7285	Dues & Memberships	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,735.11	\$0.00	\$12,264.89	18%
01-160-7350	Hardware Maintenance	\$120,000.00	\$9,486.12	(\$0.12)	\$129,486.00	\$82,507.86	\$400.40	\$46,577.74	64%
01-160-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,562.26	\$0.00	\$3,437.74	31%
01-160-7430	Professional/Consulting Svcs	\$215,000.00	\$86,331.25	(\$0.25)	\$301,331.00	\$111,200.35	\$11,325.00	\$178,805.65	41%
01-160-7450	Learning & Education	\$53,000.00	\$2,995.00	\$0.00	\$55,995.00	\$13,580.11	\$0.00	\$42,414.89	24%
Total		\$2,743,702.00	\$98,812.37	(\$0.37)	\$2,842,514.00	\$1,220,856.81	\$11,725.40	\$1,609,931.79	43%
Total Information Technology		\$2,743,702.00	\$98,812.37	(\$0.37)	\$2,842,514.00	\$1,220,856.81	\$11,725.40	\$1,609,931.79	43%
City Clerk									
City Clerk									
01-172-6010	Salary . Regular	\$182,754.00	\$0.00	\$0.00	\$182,754.00	\$91,432.80	\$0.00	\$91,321.20	50%
01-172-6020	Salary . Overtime	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$2,130.65	\$0.00	\$3,044.35	41%
01-172-6030	Social Security	\$11,330.00	\$0.00	\$0.00	\$11,330.00	\$5,768.61	\$0.00	\$5,561.39	51%
01-172-6035	Medicare	\$2,607.00	\$0.00	\$0.00	\$2,607.00	\$1,349.17	\$0.00	\$1,257.83	52%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-172-6040	Worker's Comp. Ins.	\$194.00	\$0.00	\$0.00	\$194.00	\$87.74	\$0.00	\$106.26	45%
01-172-6050	Medical	\$40,744.00	\$0.00	\$0.00	\$40,744.00	\$18,476.64	\$0.00	\$22,267.36	45%
01-172-6051	Life	\$472.00	\$0.00	\$0.00	\$472.00	\$246.82	\$0.00	\$225.18	52%
01-172-6052	Disability	\$541.00	\$0.00	\$0.00	\$541.00	\$283.43	\$0.00	\$257.57	52%
01-172-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$596.70	\$0.00	\$504.30	54%
01-172-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$117.00	\$0.00	\$111.00	51%
01-172-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$27.04	\$0.00	\$26.96	50%
01-172-6060	ICMA 401A General Government	\$14,620.00	\$0.00	\$0.00	\$14,620.00	\$7,314.62	\$0.00	\$7,305.38	50%
01-172-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$81.60	\$0.00	(\$25.60)	146%
01-172-7110	Supplies Office	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,429.77	\$0.00	\$2,070.23	41%
01-172-7111	Boards & Commissions Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$557.33	\$0.00	\$442.67	56%
01-172-7115	Non-Capital Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-172-7280	Books Magazines Subscription	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0%
01-172-7285	Dues & Memberships	\$750.00	\$0.00	\$0.00	\$750.00	\$913.32	\$0.00	(\$163.32)	122%
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	\$2,001.00	\$0.00	(\$501.00)	133%
01-172-7430	Professional/Consulting Svcs	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$9,014.56	\$0.00	\$84,985.44	10%
01-172-7450	Learning & Education	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,151.50	\$0.00	\$2,348.50	33%
01-172-7490	Advertising/Legal Notices	\$600.00	\$0.00	\$0.00	\$600.00	\$675.58	\$0.00	(\$75.58)	113%
Total City Clerk		\$366,286.00	\$0.00	\$0.00	\$366,286.00	\$143,655.88	\$0.00	\$222,630.12	39%
Total City Clerk		\$366,286.00	\$0.00	\$0.00	\$366,286.00	\$143,655.88	\$0.00	\$222,630.12	39%
Municipal Court									
01-173-6010	Salary . Regular	\$597,893.00	\$0.00	\$0.00	\$597,893.00	\$292,938.36	\$0.00	\$304,954.64	49%
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	\$17,917.00	\$0.00	\$19,152.00	48%
01-173-6035	Medicare	\$8,410.00	\$0.00	\$0.00	\$8,410.00	\$4,190.24	\$0.00	\$4,219.76	50%
01-173-6040	Worker's Comp. Ins.	\$3,321.00	\$0.00	\$0.00	\$3,321.00	\$1,454.40	\$0.00	\$1,866.60	44%
01-173-6050	Medical	\$67,078.00	\$0.00	\$0.00	\$67,078.00	\$37,450.40	\$0.00	\$29,627.60	56%
01-173-6051	Life	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$793.31	\$0.00	\$453.69	64%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-173-6052	Disability	\$1,431.00	\$0.00	\$0.00	\$1,431.00	\$910.92	\$0.00	\$520.08	64%
01-173-6053	Dental	\$3,303.00	\$0.00	\$0.00	\$3,303.00	\$1,669.72	\$0.00	\$1,633.28	51%
01-173-6054	Vision	\$684.00	\$0.00	\$0.00	\$684.00	\$351.00	\$0.00	\$333.00	51%
01-173-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$108.16	\$0.00	\$80.84	57%
01-173-6060	ICMA 401A General Government	\$39,594.00	\$0.00	\$0.00	\$39,594.00	\$18,372.18	\$0.00	\$21,221.82	46%
01-173-6140	ICMA . Deferred Comp	\$2,028.00	\$0.00	\$0.00	\$2,028.00	\$1,048.62	\$0.00	\$979.38	52%
01-173-6160	Unemployment Insurance	\$224.00	\$0.00	\$0.00	\$224.00	\$326.42	\$0.00	(\$102.42)	146%
01-173-7110	Supplies Office	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$1,198.67	\$0.00	\$2,901.33	29%
01-173-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-173-7285	Dues & Memberships	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$800.00	\$0.00	\$1,400.00	36%
01-173-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-173-7410	Collection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$428.71	\$0.00	(\$428.71)	0%
01-173-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$4,288.90	\$0.00	(\$4,288.90)	0%
01-173-7420	Business Meetings	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$525.26	\$0.00	\$624.74	46%
01-173-7430	Professional/Consulting Svcs	\$191,600.00	\$0.00	\$0.00	\$191,600.00	\$55,433.89	\$0.00	\$136,166.11	29%
01-173-7433	Judicial Services Contract	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$5,995.00	\$0.00	\$42,605.00	12%
01-173-7434	Defense Counsel First Appearance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,375.00	\$0.00	(\$18,375.00)	0%
01-173-7443	Special Legal Services	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$860.00	\$0.00	\$7,140.00	11%
01-173-7450	Learning & Education	\$11,750.00	\$0.00	\$0.00	\$11,750.00	\$5,573.95	\$0.00	\$6,176.05	47%
01-173-7461	Jury Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$306.94	\$0.00	\$193.06	61%
Total		\$1,036,551.00	\$0.00	\$0.00	\$1,036,551.00	\$471,317.05	\$0.00	\$565,233.95	45%
Total Municipal Court		\$1,036,551.00	\$0.00	\$0.00	\$1,036,551.00	\$471,317.05	\$0.00	\$565,233.95	45%
Procurement & Contracts									
01-180-6010	Salary . Regular	\$229,551.00	\$0.00	\$0.00	\$229,551.00	\$92,866.78	\$0.00	\$136,684.22	40%
01-180-6030	Social Security	\$13,872.00	\$0.00	\$0.00	\$13,872.00	\$5,777.40	\$0.00	\$8,094.60	42%
01-180-6035	Medicare	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$1,351.18	\$0.00	\$1,748.82	44%
01-180-6040	Worker's Comp. Ins.	\$237.00	\$0.00	\$0.00	\$237.00	\$97.20	\$0.00	\$139.80	41%
01-180-6050	Medical	\$45,365.00	\$0.00	\$0.00	\$45,365.00	\$19,288.99	\$0.00	\$26,076.01	43%
01-180-6051	Life	\$577.00	\$0.00	\$0.00	\$577.00	\$83.40	\$0.00	\$493.60	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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-180-6052	Disability	\$663.00	\$0.00	\$0.00	\$663.00	\$206.94	\$0.00	\$456.06	31%
01-180-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$389.98	\$0.00	\$711.02	35%
01-180-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$27.00	\$0.00	\$201.00	12%
01-180-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$17.68	\$0.00	\$36.32	33%
01-180-6060	ICMA 401K . General Government	\$17,899.00	\$0.00	\$0.00	\$17,899.00	\$5,339.90	\$0.00	\$12,559.10	30%
01-180-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$81.56	\$0.00	(\$25.56)	146%
01-180-7285	Dues & Memberships	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$345.00	0%
01-180-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-180-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
Total		\$319,048.00	\$0.00	\$0.00	\$319,048.00	\$125,528.01	\$0.00	\$193,519.99	39%
Total		\$319,048.00	\$0.00	\$0.00	\$319,048.00	\$125,528.01	\$0.00	\$193,519.99	39%
Human Resources									
01-174-6010	Salary . Regular	\$896,899.00	\$0.00	\$0.00	\$896,899.00	\$427,325.67	\$0.00	\$469,573.33	48%
01-174-6030	Social Security	\$56,520.00	\$0.00	\$0.00	\$56,520.00	\$26,439.96	\$0.00	\$30,080.04	47%
01-174-6035	Medicare	\$12,363.00	\$0.00	\$0.00	\$12,363.00	\$6,183.61	\$0.00	\$6,179.39	50%
01-174-6040	Worker's Comp. Ins.	\$979.00	\$0.00	\$0.00	\$979.00	\$468.90	\$0.00	\$510.10	48%
01-174-6050	Medical	\$104,068.00	\$0.00	\$0.00	\$104,068.00	\$49,282.99	\$0.00	\$54,785.01	47%
01-174-6051	Life	\$2,657.00	\$0.00	\$0.00	\$2,657.00	\$1,101.28	\$0.00	\$1,555.72	41%
01-174-6052	Disability	\$2,618.00	\$0.00	\$0.00	\$2,618.00	\$1,254.21	\$0.00	\$1,363.79	48%
01-174-6053	Dental	\$4,516.00	\$0.00	\$0.00	\$4,516.00	\$1,738.67	\$0.00	\$2,777.33	39%
01-174-6054	Vision	\$912.00	\$0.00	\$0.00	\$912.00	\$306.00	\$0.00	\$606.00	34%
01-174-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$102.96	\$0.00	\$167.04	38%
01-174-6060	ICMA 401A General Government	\$111,456.00	\$0.00	\$0.00	\$111,456.00	\$33,770.47	\$0.00	\$77,685.53	30%
01-174-6160	Unemployment Insurance	\$238.00	\$0.00	\$0.00	\$238.00	\$351.41	\$0.00	(\$113.41)	148%
01-174-7110	Supplies Office	\$5,825.00	\$0.00	\$0.00	\$5,825.00	\$2,050.63	\$0.00	\$3,774.37	35%
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	\$1,955.74	\$0.00	\$3,044.26	39%
01-174-7430	Professional/Consulting Svcs	\$275,000.00	\$13,430.35	(\$0.35)	\$288,430.00	\$69,620.93	\$13,430.35	\$205,378.72	29%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-174-7434	General Govt. Training	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$27,765.51	\$0.00	\$29,234.49	49%
01-174-7440	Examinations	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$6,815.05	\$0.00	\$13,184.95	34%
01-174-7442	Personnel Recruitment	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$30,265.12	\$0.00	\$19,734.88	61%
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	\$8,924.39	\$0.00	\$19,875.61	31%
01-174-7462	Employee Recognition	\$54,650.00	\$0.00	\$0.00	\$54,650.00	\$4,091.21	\$0.00	\$50,558.79	7%
Total		\$1,715,001.00	\$13,430.35	(\$0.35)	\$1,728,431.00	\$708,424.39	\$13,430.35	\$1,006,576.26	42%
Omnibus									
01-176-7430	Professional/Consulting Svcs	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$57,706.30	\$0.00	\$92,293.70	38%
Total Omnibus		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$57,706.30	\$0.00	\$92,293.70	38%
Total Human Resources		\$1,865,001.00	\$13,430.35	(\$0.35)	\$1,878,431.00	\$766,130.69	\$13,430.35	\$1,098,869.96	42%
Police									
Support Services									
01-201-6010	Salary . Regular	\$2,142,585.00	\$0.00	\$5,761.00	\$2,148,346.00	\$1,082,265.05	\$0.00	\$1,066,080.95	50%
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	\$42,308.55	\$0.00	\$56,505.45	43%
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	\$56,104.50	\$0.00	\$53,471.50	51%
01-201-6035	Medicare	\$36,670.00	\$0.00	\$199.00	\$36,869.00	\$16,282.07	\$0.00	\$20,586.93	44%
01-201-6040	Worker's Comp. Ins.	\$21,822.00	\$0.00	\$0.00	\$21,822.00	\$7,531.69	\$0.00	\$14,290.31	35%
01-201-6050	Medical	\$397,247.00	\$0.00	\$0.00	\$397,247.00	\$211,140.44	\$0.00	\$186,106.56	53%
01-201-6051	Life	\$5,772.00	\$0.00	\$130.00	\$5,902.00	\$2,836.28	\$0.00	\$3,065.72	48%
01-201-6052	Disability	\$18,405.00	\$0.00	\$0.00	\$18,405.00	\$5,288.55	\$0.00	\$13,116.45	29%
01-201-6053	Dental	\$15,687.00	\$0.00	\$0.00	\$15,687.00	\$7,493.95	\$0.00	\$8,193.05	48%
01-201-6054	Vision	\$3,363.00	\$0.00	\$0.00	\$3,363.00	\$1,534.95	\$0.00	\$1,828.05	46%
01-201-6055	Short-Term Disability	\$798.00	\$0.00	\$0.00	\$798.00	\$359.84	\$0.00	\$438.16	45%
01-201-6060	ICMA 401A General Government	\$185,059.00	\$0.00	\$0.00	\$185,059.00	\$73,264.97	\$0.00	\$111,794.03	40%
01-201-6061	ICMA 401A . Police	\$0.00	\$0.00	\$15,051.00	\$15,051.00	\$112.75	\$0.00	\$14,938.25	1%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-201-6100	Uniform Cleaning Allowance	\$48,606.00	\$0.00	\$0.00	\$48,606.00	\$22,918.44	\$0.00	\$25,687.56	47%
01-201-6140	ICMA . Deferred Comp	\$1,883.00	\$0.00	\$0.00	\$1,883.00	\$1,154.08	\$0.00	\$728.92	61%
01-201-6141	401/457 Match 2%	\$0.00	\$0.00	\$3,045.00	\$3,045.00	\$0.00	\$0.00	\$3,045.00	0%
01-201-6150	Uniforms	\$65,300.00	\$0.00	\$0.00	\$65,300.00	\$61,400.00	\$0.00	\$3,900.00	94%
01-201-6160	Unemployment Insurance	\$798.00	\$0.00	\$12.00	\$810.00	\$1,130.76	\$0.00	(\$320.76)	140%
01-201-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$7,635.32	\$0.00	(\$7,635.32)	0%
01-201-7110	Supplies Office	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$8,275.69	\$0.00	(\$1,275.69)	118%
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	\$4,503.01	\$0.00	\$496.99	90%
01-201-7300	Supplies Other Special	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$90,501.99	\$0.00	\$69,498.01	57%
01-201-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$89.86	\$0.00	(\$89.86)	0%
01-201-7420	Business Meetings	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,259.78	\$0.00	\$2,240.22	36%
01-201-7430	Professional/Consulting Svcs	\$312,140.00	\$0.00	\$0.00	\$312,140.00	\$173,567.36	\$0.00	\$138,572.64	56%
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	\$14,597.69	\$0.00	\$20,402.31	42%
01-201-7450	Learning & Education	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$67,656.54	\$0.00	\$17,343.46	80%
01-201-7451	Duty Travel	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,463.16	\$0.00	\$6,036.84	20%
01-201-7560	Radio Maintenance	\$15,000.00	\$12,532.78	\$0.22	\$27,533.00	\$11,715.00	\$0.00	\$15,818.00	43%
01-201-7570	Other Equipment Maint.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$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	\$2,015,355.37	\$0.00	\$1,918,484.63	51%
Patrol									
01-203-6010	Salary . Regular	\$7,120,631.00	\$0.00	\$124,109.00	\$7,244,740.00	\$3,437,681.16	\$0.00	\$3,807,058.84	47%
01-203-6015	Field Training Officer Pay	\$15,525.00	\$0.00	\$311.00	\$15,836.00	\$9,313.40	\$0.00	\$6,522.60	59%
01-203-6020	Salary . Overtime	\$251,778.00	\$0.00	\$5,036.00	\$256,814.00	\$145,581.66	\$0.00	\$111,232.34	57%
01-203-6021	Extra Duty Overtime	\$136,240.00	\$0.00	\$2,725.00	\$138,965.00	\$129,684.50	\$0.00	\$9,280.50	93%
01-203-6022	Special Event Overtime	\$50,000.00	\$0.00	\$1,000.00	\$51,000.00	\$1,621.63	\$0.00	\$49,378.37	3%
01-203-6025	Court Time Allowance	\$21,735.00	\$0.00	\$435.00	\$22,170.00	\$10,083.42	\$0.00	\$12,086.58	45%
01-203-6030	Social Security	\$7,428.00	\$0.00	\$0.00	\$7,428.00	\$7,679.24	\$0.00	(\$251.24)	103%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-203-6035	Medicare	\$98,141.00	\$0.00	\$3,324.00	\$101,465.00	\$54,896.97	\$0.00	\$46,568.03	54%
01-203-6040	Worker's Comp. Ins.	\$229,809.00	\$0.00	\$0.00	\$229,809.00	\$104,685.02	\$0.00	\$125,123.98	46%
01-203-6050	Medical	\$1,049,958.00	\$0.00	\$0.00	\$1,049,958.00	\$612,038.31	\$0.00	\$437,919.69	58%
01-203-6051	Life	\$16,894.00	\$0.00	\$1,025.00	\$17,919.00	\$9,263.60	\$0.00	\$8,655.40	52%
01-203-6052	Disability	\$173,474.00	\$0.00	\$0.00	\$173,474.00	\$108,589.02	\$0.00	\$64,884.98	63%
01-203-6053	Dental	\$35,227.00	\$0.00	\$0.00	\$35,227.00	\$17,956.08	\$0.00	\$17,270.92	51%
01-203-6054	Vision	\$7,296.00	\$0.00	\$0.00	\$7,296.00	\$3,528.00	\$0.00	\$3,768.00	48%
01-203-6055	Short-Term Disability	\$1,731.00	\$0.00	\$0.00	\$1,731.00	\$866.32	\$0.00	\$864.68	50%
01-203-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$143,259.41	\$0.00	(\$143,259.41)	0%
01-203-6061	ICMA 401A . Police	\$745,936.00	\$0.00	\$39,324.00	\$785,260.00	\$1,611.67	\$0.00	\$783,648.33	0%
01-203-6141	401/457 Match 2%	\$0.00	\$0.00	\$36,447.00	\$36,447.00	\$0.00	\$0.00	\$36,447.00	0%
01-203-6160	Unemployment Insurance	\$1,820.00	\$0.00	\$438.00	\$2,258.00	\$2,638.14	\$0.00	(\$380.14)	117%
01-203-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$249,597.42	\$0.00	(\$249,597.42)	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	\$5,050,759.97	\$0.00	\$5,127,037.03	50%
Investigation									
01-204-6010	Salary . Regular	\$2,150,518.00	\$0.00	\$29,781.00	\$2,180,299.00	\$1,063,037.06	\$0.00	\$1,117,261.94	49%
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	\$79,941.46	\$0.00	\$9,847.54	89%
01-204-6021	Extra Duty Overtime	\$5,920.00	\$0.00	\$118.00	\$6,038.00	\$14,848.00	\$0.00	(\$8,810.00)	246%
01-204-6022	Special Event Overtime	\$10,000.00	\$0.00	\$200.00	\$10,200.00	\$438.35	\$0.00	\$9,761.65	4%
01-204-6025	Court Time Allowance	\$2,588.00	\$0.00	\$52.00	\$2,640.00	\$1,341.92	\$0.00	\$1,298.08	51%
01-204-6030	Social Security	\$18,369.00	\$0.00	\$0.00	\$18,369.00	\$13,230.31	\$0.00	\$5,138.69	72%
01-204-6035	Medicare	\$28,043.00	\$0.00	\$1,394.00	\$29,437.00	\$17,083.34	\$0.00	\$12,353.66	58%
01-204-6040	Worker's Comp. Ins.	\$55,319.00	\$0.00	\$0.00	\$55,319.00	\$31,510.13	\$0.00	\$23,808.87	57%
01-204-6050	Medical	\$340,827.00	\$0.00	\$0.00	\$340,827.00	\$188,456.95	\$0.00	\$152,370.05	55%
01-204-6051	Life	\$5,633.00	\$0.00	\$260.00	\$5,893.00	\$2,786.27	\$0.00	\$3,106.73	47%
01-204-6052	Disability	\$54,062.00	\$0.00	\$0.00	\$54,062.00	\$29,991.98	\$0.00	\$24,070.02	55%
01-204-6053	Dental	\$9,357.00	\$0.00	\$1,933.00	\$11,290.00	\$5,576.87	\$0.00	\$5,713.13	49%
01-204-6054	Vision	\$1,938.00	\$0.00	\$157.00	\$2,095.00	\$1,111.50	\$0.00	\$983.50	53%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-204-6055	Short-Term Disability	\$460.00	\$0.00	\$0.00	\$460.00	\$255.84	\$0.00	\$204.16	56%
01-204-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$36,699.97	\$0.00	(\$36,699.97)	0%
01-204-6061	ICMA 401A . Police	\$207,422.00	\$0.00	\$9,829.00	\$217,251.00	\$289.86	\$0.00	\$216,961.14	0%
01-204-6130	Educational Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.00	\$0.00	(\$2,244.00)	0%
01-204-6141	401/457 Match 2%	\$0.00	\$0.00	\$6,991.00	\$6,991.00	\$0.00	\$0.00	\$6,991.00	0%
01-204-6144	Police Retirement	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%
01-204-6160	Unemployment Insurance	\$476.00	\$0.00	\$404.00	\$880.00	\$765.83	\$0.00	\$114.17	87%
01-204-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$93,790.19	\$0.00	(\$93,790.19)	0%
Total Investigation		\$2,979,995.00	\$0.00	\$92,901.00	\$3,072,896.00	\$1,583,399.83	\$0.00	\$1,489,496.17	52%
Total Police		\$16,838,476.00	\$12,532.78	\$333,524.22	\$17,184,533.00	\$8,649,515.17	\$0.00	\$8,535,017.83	50%
Public Works									
Administration									
01-300-6010	Salary . Regular	\$656,655.00	\$0.00	\$0.00	\$656,655.00	\$297,713.86	\$0.00	\$358,941.14	45%
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	\$18,341.97	\$0.00	\$18,526.03	50%
01-300-6035	Medicare	\$6,204.00	\$0.00	\$0.00	\$6,204.00	\$4,289.62	\$0.00	\$1,914.38	69%
01-300-6040	Worker's Comp. Ins.	\$11,985.00	\$0.00	\$0.00	\$11,985.00	\$3,864.22	\$0.00	\$8,120.78	32%
01-300-6050	Medical	\$46,051.00	\$0.00	\$0.00	\$46,051.00	\$35,063.99	\$0.00	\$10,987.01	76%
01-300-6051	Life	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$748.53	\$0.00	\$382.47	66%
01-300-6052	Disability	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$902.30	\$0.00	\$396.70	69%
01-300-6053	Dental	\$2,026.00	\$0.00	\$0.00	\$2,026.00	\$1,215.82	\$0.00	\$810.18	60%
01-300-6054	Vision	\$420.00	\$0.00	\$0.00	\$420.00	\$238.50	\$0.00	\$181.50	57%
01-300-6055	Short-Term Disability	\$100.00	\$0.00	\$0.00	\$100.00	\$54.08	\$0.00	\$45.92	54%
01-300-6060	ICMA 401A General Government	\$29,326.00	\$0.00	\$0.00	\$29,326.00	\$23,325.95	\$0.00	\$6,000.05	80%
01-300-6160	Unemployment Insurance	\$131.00	\$0.00	\$0.00	\$131.00	\$172.36	\$0.00	(\$41.36)	132%
01-300-7110	Supplies Office	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$254.06	\$0.00	\$2,245.94	10%
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	\$1,108.50	\$0.00	\$691.50	62%
01-300-7300	Supplies Other Special	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$321.11	\$0.00	\$678.89	32%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-300-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$661.94	\$0.00	\$1,338.06	33%
01-300-7430	Professional/Consulting Svcs.	\$75,000.00	\$17,368.12	\$2,399,999.88	\$2,492,368.00	\$15,410.51	\$68,584.00	\$2,408,373.49	3%
01-300-7446	Uniforms	\$300.00	\$0.00	\$0.00	\$300.00	\$216.92	\$0.00	\$83.08	72%
01-300-7450	Learning & Education	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$808.93	\$0.00	\$3,191.07	20%
Total Administration		\$881,996.00	\$17,368.12	\$2,399,999.88	\$3,299,364.00	\$404,713.17	\$68,584.00	\$2,826,066.83	14%
Engineering									
01-301-6010	Salary . Regular	\$1,016,257.00	\$0.00	\$0.00	\$1,016,257.00	\$607,244.82	\$0.00	\$409,012.18	60%
01-301-6020	Salary . Overtime	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$18,239.76	\$0.00	(\$12,239.76)	304%
01-301-6030	Social Security	\$62,248.00	\$0.00	\$0.00	\$62,248.00	\$38,660.95	\$0.00	\$23,587.05	62%
01-301-6035	Medicare	\$14,153.00	\$0.00	\$0.00	\$14,153.00	\$9,041.68	\$0.00	\$5,111.32	64%
01-301-6040	Worker's Comp. Ins.	\$13,076.00	\$0.00	\$0.00	\$13,076.00	\$6,606.52	\$0.00	\$6,469.48	51%
01-301-6050	Medical	\$101,781.00	\$0.00	\$0.00	\$101,781.00	\$93,035.50	\$0.00	\$8,745.50	91%
01-301-6051	Life	\$2,378.00	\$0.00	\$0.00	\$2,378.00	\$1,495.47	\$0.00	\$882.53	63%
01-301-6052	Disability	\$2,730.00	\$0.00	\$0.00	\$2,730.00	\$1,717.12	\$0.00	\$1,012.88	63%
01-301-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$2,906.00	\$0.00	\$2,048.00	59%
01-301-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$607.50	\$0.00	\$418.50	59%
01-301-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$140.40	\$0.00	\$102.60	58%
01-301-6060	ICMA 401A General Government	\$62,038.00	\$0.00	\$0.00	\$62,038.00	\$44,374.20	\$0.00	\$17,663.80	72%
01-301-6150	Uniforms	\$450.00	\$0.00	\$0.00	\$450.00	\$277.00	\$0.00	\$173.00	62%
01-301-6160	Unemployment Insurance	\$266.00	\$0.00	\$0.00	\$266.00	\$507.19	\$0.00	(\$241.19)	191%
01-301-7110	Supplies Office	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$593.30	\$0.00	\$2,706.70	18%
01-301-7270	Small Tools	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$211.99	\$0.00	\$1,288.01	14%
01-301-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
01-301-7285	Dues & Memberships	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$1,862.01	\$0.00	\$1,537.99	55%
01-301-7350	Hardware Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,428.15	\$0.00	\$2,571.85	49%
01-301-7420	Business Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$262.18	\$0.00	\$537.82	33%
01-301-7430	Professional/Consulting Svcs	\$85,000.00	\$78,967.30	(\$0.30)	\$163,967.00	\$64,494.05	\$35,506.18	\$63,966.77	61%
01-301-7446	Uniforms	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$888.69	\$0.00	\$1,111.31	44%
01-301-7450	Learning & Education	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$7,858.94	\$0.00	\$3,141.06	71%
Total Engineering		\$1,399,800.00	\$78,967.30	(\$0.30)	\$1,478,767.00	\$903,453.42	\$35,506.18	\$539,807.40	63%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
Street Maintenance									
01-302-6010	Salary . Regular	\$718,234.00	\$0.00	\$0.00	\$718,234.00	\$345,748.87	\$0.00	\$372,485.13	48%
01-302-6020	Salary . Overtime	\$36,743.00	\$0.00	\$0.00	\$36,743.00	\$12,160.91	\$0.00	\$24,582.09	33%
01-302-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$266.37	\$0.00	(\$266.37)	0%
01-302-6030	Social Security	\$44,530.00	\$0.00	\$0.00	\$44,530.00	\$22,324.62	\$0.00	\$22,205.38	50%
01-302-6035	Medicare	\$8,913.00	\$0.00	\$0.00	\$8,913.00	\$5,221.14	\$0.00	\$3,691.86	59%
01-302-6040	Worker's Comp. Ins.	\$31,672.00	\$0.00	\$0.00	\$31,672.00	\$13,945.20	\$0.00	\$17,726.80	44%
01-302-6050	Medical	\$166,107.00	\$0.00	\$0.00	\$166,107.00	\$76,812.39	\$0.00	\$89,294.61	46%
01-302-6051	Life	\$1,561.00	\$0.00	\$0.00	\$1,561.00	\$908.72	\$0.00	\$652.28	58%
01-302-6052	Disability	\$1,792.00	\$0.00	\$0.00	\$1,792.00	\$1,043.35	\$0.00	\$748.65	58%
01-302-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$2,489.87	\$0.00	\$2,464.13	50%
01-302-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$503.88	\$0.00	\$522.12	49%
01-302-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$128.96	\$0.00	\$114.04	53%
01-302-6060	ICMA 401A General Government	\$56,601.00	\$0.00	\$0.00	\$56,601.00	\$27,139.72	\$0.00	\$29,461.28	48%
01-302-6150	Uniforms	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$521.69	\$0.00	\$678.31	43%
01-302-6160	Unemployment Insurance	\$252.00	\$0.00	\$0.00	\$252.00	\$407.21	\$0.00	(\$155.21)	162%
01-302-7110	Supplies Office	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$412.46	\$0.00	\$787.54	34%
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	\$1,013.38	\$0.00	\$986.62	51%
01-302-7190	Supplies Snow/Ice Removal	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$161,066.21	\$0.00	\$15,933.79	91%
01-302-7270	Small Tools	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,284.76	\$0.00	\$1,715.24	57%
01-302-7285	Dues & Memberships	\$450.00	\$0.00	\$0.00	\$450.00	\$1,097.00	\$0.00	(\$647.00)	244%
01-302-7300	Supplies Other Special	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,845.56	\$0.00	(\$845.56)	121%
01-302-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$251.68	\$0.00	(\$251.68)	0%
01-302-7420	Business Meetings	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$583.96	\$0.00	\$2,116.04	22%
01-302-7430	Professional/Consulting Svcs	\$62,800.00	\$0.00	\$0.00	\$62,800.00	\$40,905.40	\$0.00	\$21,894.60	65%
01-302-7446	Uniforms	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$4,891.34	\$0.00	\$4,858.66	50%
01-302-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,990.00	\$0.00	(\$490.00)	109%
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%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-302-7860	Other Equipment	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$857.20	\$0.00	\$37,142.80	2%
Total Street Maintenance		\$1,435,128.00	\$0.00	\$0.00	\$1,435,128.00	\$733,821.85	\$0.00	\$701,306.15	51%
Grounds Maintenance									
01-303-6010	Salary . Regular	\$700,627.00	\$0.00	\$0.00	\$700,627.00	\$358,986.88	\$0.00	\$341,640.12	51%
01-303-6020	Salary . Overtime	\$15,008.00	\$0.00	\$0.00	\$15,008.00	\$1,987.73	\$0.00	\$13,020.27	13%
01-303-6030	Social Security	\$43,438.00	\$0.00	\$0.00	\$43,438.00	\$22,347.99	\$0.00	\$21,090.01	51%
01-303-6035	Medicare	\$9,192.00	\$0.00	\$0.00	\$9,192.00	\$5,226.60	\$0.00	\$3,965.40	57%
01-303-6040	Worker's Comp. Ins.	\$15,292.00	\$0.00	\$0.00	\$15,292.00	\$7,902.47	\$0.00	\$7,389.53	52%
01-303-6050	Medical	\$129,445.00	\$0.00	\$0.00	\$129,445.00	\$46,901.96	\$0.00	\$82,543.04	36%
01-303-6051	Life	\$1,649.00	\$0.00	\$0.00	\$1,649.00	\$932.08	\$0.00	\$716.92	57%
01-303-6052	Disability	\$2,205.00	\$0.00	\$0.00	\$2,205.00	\$1,070.24	\$0.00	\$1,134.76	49%
01-303-6053	Dental	\$5,504.00	\$0.00	\$0.00	\$5,504.00	\$2,640.23	\$0.00	\$2,863.77	48%
01-303-6054	Vision	\$1,139.00	\$0.00	\$0.00	\$1,139.00	\$553.50	\$0.00	\$585.50	49%
01-303-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$136.24	\$0.00	\$133.76	50%
01-303-6060	ICMA 401A General Government	\$56,006.00	\$0.00	\$0.00	\$56,006.00	\$27,362.06	\$0.00	\$28,643.94	49%
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	\$460.55	\$0.00	(\$88.55)	124%
01-303-7110	Supplies Office	\$800.00	\$0.00	\$0.00	\$800.00	\$353.04	\$0.00	\$446.96	44%
01-303-7230	Grounds Maintenance Materials	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$12,674.55	\$0.00	\$17,325.45	42%
01-303-7231	Grounds - Irrigation	\$35,000.00	\$11,115.00	\$0.00	\$46,115.00	\$22,444.15	\$0.00	\$23,670.85	49%
01-303-7232	Grounds - Horticulture	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$18,571.26	\$0.00	\$1,428.74	93%
01-303-7285	Dues & Memberships	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,584.78	\$0.00	\$915.22	63%
01-303-7350	Hardware Maintenance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,865.64	\$0.00	(\$865.64)	129%
01-303-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$596.58	\$0.00	\$403.42	60%
01-303-7430	Professional/Consulting Svcs	\$271,000.00	\$18,800.00	\$0.00	\$289,800.00	\$53,881.92	\$44,194.93	\$191,723.15	34%
01-303-7433	SSPR Contract	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100%
01-303-7446	Uniforms	\$5,480.00	\$0.00	\$0.00	\$5,480.00	\$1,960.61	\$0.00	\$3,519.39	36%
01-303-7450	Learning & Education	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$5,460.14	\$0.00	(\$2,160.14)	165%
01-303-7461	Community Gardens	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,717.27	\$0.00	\$5,282.73	34%
01-303-7510	Rentals	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-303-7581	Fence/Wall Maintenance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$546.84	\$0.00	\$6,453.16	8%
01-303-7743	Tree Planting Maintenance	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$9,446.12	\$0.00	\$17,553.88	35%
Total Grounds Maintenance		\$1,422,077.00	\$29,915.00	\$0.00	\$1,451,992.00	\$635,611.43	\$44,194.93	\$772,185.64	47%
Building Maintenance									
01-177-6010	Salary . Regular	\$645,739.00	\$0.00	\$0.00	\$645,739.00	\$346,515.99	\$0.00	\$299,223.01	54%
01-177-6020	Salary . Overtime	\$25,875.00	\$0.00	\$0.00	\$25,875.00	\$9,247.65	\$0.00	\$16,627.35	36%
01-177-6030	Social Security	\$40,035.00	\$0.00	\$0.00	\$40,035.00	\$22,020.56	\$0.00	\$18,014.44	55%
01-177-6035	Medicare	\$9,493.00	\$0.00	\$0.00	\$9,493.00	\$5,149.86	\$0.00	\$4,343.14	54%
01-177-6040	Worker's Comp. Ins.	\$18,190.00	\$0.00	\$0.00	\$18,190.00	\$8,085.83	\$0.00	\$10,104.17	44%
01-177-6050	Medical	\$115,740.00	\$0.00	\$0.00	\$115,740.00	\$73,135.78	\$0.00	\$42,604.22	63%
01-177-6051	Life	\$1,694.00	\$0.00	\$0.00	\$1,694.00	\$928.65	\$0.00	\$765.35	55%
01-177-6052	Disability	\$1,826.00	\$0.00	\$0.00	\$1,826.00	\$1,066.19	\$0.00	\$759.81	58%
01-177-6053	Dental	\$5,788.00	\$0.00	\$0.00	\$5,788.00	\$2,712.84	\$0.00	\$3,075.16	47%
01-177-6054	Vision	\$1,196.00	\$0.00	\$0.00	\$1,196.00	\$546.75	\$0.00	\$649.25	46%
01-177-6055	Short-Term Disability	\$284.00	\$0.00	\$0.00	\$284.00	\$128.44	\$0.00	\$155.56	45%
01-177-6060	ICMA 401A General Government	\$44,312.00	\$0.00	\$0.00	\$44,312.00	\$25,430.80	\$0.00	\$18,881.20	57%
01-177-6150	Uniforms	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$150.00	\$0.00	\$900.00	14%
01-177-6160	Unemployment Insurance	\$266.00	\$0.00	\$0.00	\$266.00	\$394.79	\$0.00	(\$128.79)	148%
01-177-7110	Supplies Office	\$3,475.00	\$0.00	\$0.00	\$3,475.00	\$1,609.13	\$0.00	\$1,865.87	46%
01-177-7116	Furniture, Fixtures and Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$41,525.61	\$0.00	(\$6,525.61)	119%
01-177-7120	Supplies Janitorial	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$7,752.79	\$0.00	\$15,247.21	34%
01-177-7220	Supplies Bldg Materials	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$36,867.99	\$0.00	\$67,132.01	35%
01-177-7270	Small Tools	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$4,091.90	\$0.00	\$3,508.10	54%
01-177-7285	Dues & Memberships	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$764.00	\$0.00	\$2,736.00	22%
01-177-7420	Business Meetings	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,216.88	\$0.00	\$283.12	81%
01-177-7430	Professional/Consulting Svcs	\$240,000.00	\$2,364.00	\$0.00	\$242,364.00	\$74,449.09	\$29,419.68	\$138,495.23	43%
01-177-7438	Janitorial Services	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$37,449.21	\$0.00	\$32,550.79	53%
01-177-7446	Uniforms	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,800.99	\$0.00	\$2,699.01	40%
01-177-7450	Learning & Education	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$3,359.00	\$0.00	\$7,141.00	32%
01-177-7525	Trash & Recycle	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$9,518.48	\$0.00	\$13,081.52	42%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-177-7580	Bldg & Property M & R	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$37,377.09	\$10,884.24	\$51,738.67	48%
Total Building Maintenance		\$1,537,163.00	\$2,364.00	\$0.00	\$1,539,527.00	\$753,296.29	\$40,303.92	\$745,926.79	52%
Transportation Engineering									
01-304-6010	Salary . Regular	\$586,580.00	\$0.00	\$0.00	\$586,580.00	\$326,033.69	\$0.00	\$260,546.31	56%
01-304-6020	Salary . Overtime	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$5,263.21	\$0.00	\$5,736.79	48%
01-304-6030	Social Security	\$36,368.00	\$0.00	\$0.00	\$36,368.00	\$20,335.32	\$0.00	\$16,032.68	56%
01-304-6035	Medicare	\$8,142.00	\$0.00	\$0.00	\$8,142.00	\$4,755.82	\$0.00	\$3,386.18	58%
01-304-6040	Worker's Comp. Ins.	\$17,815.00	\$0.00	\$0.00	\$17,815.00	\$7,875.36	\$0.00	\$9,939.64	44%
01-304-6050	Medical	\$96,837.00	\$0.00	\$0.00	\$96,837.00	\$49,745.41	\$0.00	\$47,091.59	51%
01-304-6051	Life	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$867.24	\$0.00	\$614.76	59%
01-304-6052	Disability	\$1,702.00	\$0.00	\$0.00	\$1,702.00	\$995.64	\$0.00	\$706.36	58%
01-304-6053	Dental	\$3,027.00	\$0.00	\$0.00	\$3,027.00	\$1,699.62	\$0.00	\$1,327.38	56%
01-304-6054	Vision	\$627.00	\$0.00	\$0.00	\$627.00	\$292.50	\$0.00	\$334.50	47%
01-304-6055	Short-Term Disability	\$176.00	\$0.00	\$0.00	\$176.00	\$94.64	\$0.00	\$81.36	54%
01-304-6060	ICMA 401A . General Government	\$46,809.00	\$0.00	\$0.00	\$46,809.00	\$26,082.56	\$0.00	\$20,726.44	56%
01-304-6150	Uniforms	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0%
01-304-6160	Unemployment Insurance	\$241.00	\$0.00	\$0.00	\$241.00	\$285.59	\$0.00	(\$44.59)	119%
01-304-7110	Supplies Office	\$500.00	\$0.00	\$0.00	\$500.00	\$63.72	\$0.00	\$436.28	13%
01-304-7200	Traffic Lane Marking	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$30,832.83	\$0.00	\$27,167.17	53%
01-304-7210	Traffic & Street Signs	\$47,200.00	\$0.00	\$0.00	\$47,200.00	\$30,267.46	\$0.00	\$16,932.54	64%
01-304-7240	Traffic Signal Maintenance & Supplie	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$40,839.32	\$36,680.00	\$6,480.68	92%
01-304-7270	Small Tools	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$890.20	\$0.00	\$1,509.80	37%
01-304-7285	Dues & Memberships	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,167.52	\$0.00	\$132.48	94%
01-304-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$125.84	\$0.00	\$874.16	13%
01-304-7420	Business Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$489.18	\$0.00	\$10.82	98%
01-304-7430	Professional/Consulting Svcs	\$100,000.00	\$43,323.43	(\$5,000.43)	\$138,323.00	\$4,305.18	\$28,726.53	\$105,291.29	24%
01-304-7446	Uniforms	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,116.58	\$0.00	\$183.42	92%
01-304-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$4,807.24	\$0.00	\$692.76	87%
01-304-7565	Traffic Signal System Maint	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$58,506.82	\$13,825.00	\$12,668.18	85%
01-304-7566	Guardrail Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$2,403.77	\$0.00	\$2,596.23	48%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Transportation Engineering		\$1,199,956.00	\$43,323.43	(\$0.43)	\$1,243,279.00	\$622,142.26	\$79,231.53	\$541,905.21	56%
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%
01-305-7285	Dues & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$191.00	\$0.00	(\$191.00)	0%
01-305-7321	Unleaded Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$404.25	\$0.00	(\$404.25)	0%
01-305-7326	Parts Batteries Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$388.22	\$0.00	(\$388.22)	0%
Total Fleet Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,244.26)	\$0.00	\$2,244.26	0%
Total Public Works		\$7,876,120.00	\$171,937.85	\$2,399,999.15	\$10,448,057.00	\$4,050,794.16	\$267,820.56	\$6,129,442.28	41%
Community Development									
Administration									
01-320-6010	Salary . Regular	\$287,842.00	\$0.00	\$0.00	\$287,842.00	\$151,646.52	\$0.00	\$136,195.48	53%
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	\$9,207.50	\$0.00	\$7,091.50	56%
01-320-6035	Medicare	\$3,720.00	\$0.00	\$0.00	\$3,720.00	\$2,153.35	\$0.00	\$1,566.65	58%
01-320-6040	Worker's Comp. Ins.	\$284.00	\$0.00	\$0.00	\$284.00	\$152.57	\$0.00	\$131.43	54%
01-320-6050	Medical	\$31,398.00	\$0.00	\$0.00	\$31,398.00	\$22,436.05	\$0.00	\$8,961.95	71%
01-320-6051	Life	\$691.00	\$0.00	\$0.00	\$691.00	\$379.12	\$0.00	\$311.88	55%
01-320-6052	Disability	\$794.00	\$0.00	\$0.00	\$794.00	\$441.23	\$0.00	\$352.77	56%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-320-6053	Dental	\$1,376.00	\$0.00	\$0.00	\$1,376.00	\$763.88	\$0.00	\$612.12	56%
01-320-6054	Vision	\$285.00	\$0.00	\$0.00	\$285.00	\$163.02	\$0.00	\$121.98	57%
01-320-6055	Short-Term Disability	\$68.00	\$0.00	\$0.00	\$68.00	\$40.56	\$0.00	\$27.44	60%
01-320-6060	ICMA 401A General Government	\$22,097.00	\$0.00	\$0.00	\$22,097.00	\$10,181.55	\$0.00	\$11,915.45	46%
01-320-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.04	\$0.00	(\$1,152.04)	0%
01-320-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$125.03	\$0.00	(\$41.03)	149%
01-320-7110	Supplies Office	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,458.21	\$0.00	\$41.79	97%
01-320-7115	Non-Capital Equipment	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$12,597.76	\$0.00	\$2,902.24	81%
01-320-7280	Books Magazines Subscription	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0%
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	\$801.08	\$0.00	\$1,198.92	40%
01-320-7430	Professional/Consulting Svcs	\$238,300.00	\$30,804.38	\$0.62	\$269,105.00	\$53,605.66	\$15,064.50	\$200,434.84	26%
01-320-7442	Personnel Recruitment	\$500.00	\$0.00	\$0.00	\$500.00	\$498.27	\$0.00	\$1.73	100%
01-320-7446	Uniforms	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
01-320-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$910.09	\$0.00	\$4,589.91	17%
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	\$269,452.10	\$15,064.50	\$428,644.40	40%
Building Permits									
01-321-6010	Salary . Regular	\$918,746.00	\$0.00	\$0.00	\$918,746.00	\$389,820.03	\$0.00	\$528,925.97	42%
01-321-6020	Salary . Overtime	\$51,750.00	\$0.00	\$0.00	\$51,750.00	\$20,636.03	\$0.00	\$31,113.97	40%
01-321-6030	Social Security	\$56,192.00	\$0.00	\$0.00	\$56,192.00	\$25,370.04	\$0.00	\$30,821.96	45%
01-321-6035	Medicare	\$13,367.00	\$0.00	\$0.00	\$13,367.00	\$5,933.36	\$0.00	\$7,433.64	44%
01-321-6040	Worker's Comp. Ins.	\$14,339.00	\$0.00	\$0.00	\$14,339.00	\$4,130.51	\$0.00	\$10,208.49	29%
01-321-6050	Medical	\$150,175.00	\$0.00	\$0.00	\$150,175.00	\$60,270.98	\$0.00	\$89,904.02	40%
01-321-6051	Life	\$2,328.00	\$0.00	\$0.00	\$2,328.00	\$914.59	\$0.00	\$1,413.41	39%
01-321-6052	Disability	\$2,673.00	\$0.00	\$0.00	\$2,673.00	\$1,049.96	\$0.00	\$1,623.04	39%
01-321-6053	Dental	\$6,054.00	\$0.00	\$0.00	\$6,054.00	\$2,434.35	\$0.00	\$3,619.65	40%
01-321-6054	Vision	\$1,252.00	\$0.00	\$0.00	\$1,252.00	\$503.88	\$0.00	\$748.12	40%
01-321-6055	Short-Term Disability	\$324.00	\$0.00	\$0.00	\$324.00	\$121.68	\$0.00	\$202.32	38%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-321-6060	ICMA 401A General Government	\$71,448.00	\$0.00	\$0.00	\$71,448.00	\$27,730.47	\$0.00	\$43,717.53	39%
01-321-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.37	\$0.00	(\$1,509.37)	0%
01-321-6160	Unemployment Insurance	\$336.00	\$0.00	\$0.00	\$336.00	\$491.68	\$0.00	(\$155.68)	146%
01-321-7110	Supplies Office	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$47.14	\$0.00	\$6,452.86	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	\$3,536.11	\$0.00	\$1,463.89	71%
01-321-7285	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,035.00	\$0.00	\$465.00	69%
01-321-7350	Hardware Maintenance	\$6,150.00	\$0.00	\$0.00	\$6,150.00	\$668.56	\$0.00	\$5,481.44	11%
01-321-7419	Bank Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$592.77	\$0.00	\$407.23	59%
01-321-7420	Business Meetings	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$58.19	\$0.00	\$2,441.81	2%
01-321-7430	Professional/Consulting Svcs	\$103,000.00	\$57,882.83	\$0.17	\$160,883.00	\$120,781.37	\$0.00	\$40,101.63	75%
01-321-7446	Uniforms	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,243.21	\$0.00	\$756.79	81%
01-321-7450	Learning & Education	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$7,859.89	\$0.00	\$10,640.11	42%
01-321-7461	Environmental & Code Enforcement	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,533.55	\$0.00	\$16,466.45	18%
Total Building Permits		\$1,459,634.00	\$57,882.83	\$0.17	\$1,517,517.00	\$682,272.72	\$0.00	\$835,244.28	45%
Planning & Neighborhood Resources									
01-322-6010	Salary . Regular	\$638,676.00	\$0.00	\$0.00	\$638,676.00	\$267,805.72	\$0.00	\$370,870.28	42%
01-322-6030	Social Security	\$39,597.00	\$0.00	\$0.00	\$39,597.00	\$16,529.06	\$0.00	\$23,067.94	42%
01-322-6035	Medicare	\$9,282.00	\$0.00	\$0.00	\$9,282.00	\$3,865.64	\$0.00	\$5,416.36	42%
01-322-6040	Worker's Comp. Ins.	\$718.00	\$0.00	\$0.00	\$718.00	\$248.62	\$0.00	\$469.38	35%
01-322-6050	Medical	\$82,181.00	\$0.00	\$0.00	\$82,181.00	\$42,439.59	\$0.00	\$39,741.41	52%
01-322-6051	Life	\$1,728.00	\$0.00	\$0.00	\$1,728.00	\$726.92	\$0.00	\$1,001.08	42%
01-322-6052	Disability	\$1,984.00	\$0.00	\$0.00	\$1,984.00	\$834.71	\$0.00	\$1,149.29	42%
01-322-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$1,701.74	\$0.00	\$2,151.26	44%
01-322-6054	Vision	\$797.00	\$0.00	\$0.00	\$797.00	\$364.50	\$0.00	\$432.50	46%
01-322-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$84.24	\$0.00	\$104.76	45%
01-322-6060	ICMA 401A General Government	\$51,094.00	\$0.00	\$0.00	\$51,094.00	\$20,847.09	\$0.00	\$30,246.91	41%
01-322-6160	Unemployment Insurance	\$168.00	\$0.00	\$0.00	\$168.00	\$285.58	\$0.00	(\$117.58)	170%
01-322-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$75.98	\$0.00	\$924.02	8%
01-322-7115	Non-Capital Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-322-7285	Dues & Memberships	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,004.00	\$0.00	\$4,996.00	17%
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	\$157.67	\$0.00	\$842.33	16%
01-322-7430	Neighborhood Partnership Grant	\$50,000.00	\$7,000.00	\$0.00	\$57,000.00	\$44,586.00	\$0.00	\$12,414.00	78%
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	\$1,961.29	\$0.00	\$13,038.71	13%
01-322-7461	Hist Pres Tax Refund	\$4,000.00	\$15,000.00	\$0.00	\$19,000.00	\$31.93	\$0.00	\$18,968.07	0%
01-322-7463	Community Outreach Programs	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,013.52	\$0.00	\$2,986.48	25%
Total Planning & Neighborhood Resources		\$916,267.00	\$22,000.00	\$0.00	\$938,267.00	\$405,482.24	\$0.00	\$532,784.76	43%
Code Enforcement									
01-323-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$27.58	\$0.00	(\$27.58)	0%
01-323-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1.71	\$0.00	(\$1.71)	0%
01-323-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	(\$0.40)	0%
01-323-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	(\$0.06)	0%
Total Code Enforcement		\$0.00	\$0.00	\$0.00	\$0.00	\$29.75	\$0.00	(\$29.75)	0%
Total Community Development									
Total Community Development		\$3,058,257.00	\$110,687.21	\$0.79	\$3,168,945.00	\$1,357,236.81	\$15,064.50	\$1,796,643.69	43%
Library & Museum Services									
Library Administration									
01-520-6010	Salary . Regular	\$198,551.00	\$0.00	\$0.00	\$198,551.00	\$97,556.91	\$0.00	\$100,994.09	49%
01-520-6020	Salary . Overtime	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$26,443.69	\$0.00	\$35,956.31	42%
01-520-6030	Social Security	\$11,701.00	\$0.00	\$0.00	\$11,701.00	\$6,033.38	\$0.00	\$5,667.62	52%
01-520-6035	Medicare	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$1,792.98	\$0.00	\$957.02	65%
01-520-6040	Worker's Comp. Ins.	\$227.00	\$0.00	\$0.00	\$227.00	\$103.86	\$0.00	\$123.14	46%
01-520-6050	Medical	\$24,595.00	\$0.00	\$0.00	\$24,595.00	\$5,076.11	\$0.00	\$19,518.89	21%
01-520-6051	Life	\$505.00	\$0.00	\$0.00	\$505.00	\$201.78	\$0.00	\$303.22	40%
01-520-6052	Disability	\$579.00	\$0.00	\$0.00	\$579.00	\$252.52	\$0.00	\$326.48	44%
01-520-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$266.72	\$0.00	\$834.28	24%
01-520-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$58.38	\$0.00	\$169.62	26%

City of Littleton

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-520-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$28.08	\$0.00	\$25.92	52%
01-520-6060	ICMA 401A General Government	\$12,521.00	\$0.00	\$0.00	\$12,521.00	\$5,129.99	\$0.00	\$7,391.01	41%
01-520-6141	401/457 Match 2%	\$1,865.00	\$0.00	\$0.00	\$1,865.00	\$426.70	\$0.00	\$1,438.30	23%
01-520-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$119.46	\$0.00	(\$63.46)	213%
01-520-7110	Supplies Office	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$7,050.31	\$0.00	\$8,149.69	46%
01-520-7115	Non-Capital Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$999.22	\$0.00	\$9,000.78	10%
01-520-7120	Supplies Janitorial	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$2,198.64	\$0.00	\$4,951.36	31%
01-520-7281	Collection Materials	\$253,995.00	\$19,773.33	(\$0.33)	\$273,768.00	\$120,142.68	\$6,523.00	\$147,102.32	46%
01-520-7282	Collection Materials - Software	\$81,300.00	\$0.00	\$0.00	\$81,300.00	\$52,619.71	\$0.00	\$28,680.29	65%
01-520-7285	Dues & Memberships	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$322.00	\$0.00	\$2,678.00	11%
01-520-7300	Programming & Processing Supplies	\$62,600.00	\$34,867.15	(\$0.15)	\$97,467.00	\$55,398.55	\$1,870.47	\$40,197.98	59%
01-520-7350	Hardware Maintenance	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$2,224.69	\$0.00	\$11,275.31	16%
01-520-7419	Bank Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,508.87	\$0.00	\$1,491.13	50%
01-520-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,165.70	\$0.00	\$3,834.30	23%
01-520-7430	Professional/Consulting Svcs	\$58,066.00	\$0.00	(\$10,000.00)	\$48,066.00	\$6,925.86	\$0.00	\$41,140.14	14%
01-520-7438	Janitorial Services	\$25,000.00	\$0.00	\$10,000.00	\$35,000.00	\$26,687.56	\$0.00	\$8,312.44	76%
01-520-7450	Learning & Education	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$3,384.46	\$0.00	\$12,115.54	22%
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	\$57,819.00	\$0.00	\$109,081.00	35%
Total Library Administration		\$1,064,644.00	\$54,640.48	(\$0.48)	\$1,119,284.00	\$481,937.81	\$8,393.47	\$628,952.72	44%
Library Children									
01-521-6010	Salary . Regular	\$385,846.00	\$0.00	\$25,725.00	\$411,571.00	\$196,958.27	\$0.00	\$214,612.73	48%
01-521-6030	Social Security	\$22,186.00	\$0.00	\$0.00	\$22,186.00	\$12,205.16	\$0.00	\$9,980.84	55%
01-521-6035	Medicare	\$4,971.00	\$0.00	\$0.00	\$4,971.00	\$2,854.52	\$0.00	\$2,116.48	57%
01-521-6040	Worker's Comp. Ins.	\$338.00	\$0.00	\$0.00	\$338.00	\$181.96	\$0.00	\$156.04	54%
01-521-6050	Medical	\$63,162.00	\$0.00	\$0.00	\$63,162.00	\$22,436.05	\$0.00	\$40,725.95	36%
01-521-6051	Life	\$824.00	\$0.00	\$0.00	\$824.00	\$470.36	\$0.00	\$353.64	57%
01-521-6052	Disability	\$946.00	\$0.00	\$0.00	\$946.00	\$539.90	\$0.00	\$406.10	57%
01-521-6053	Dental	\$1,932.00	\$0.00	\$0.00	\$1,932.00	\$1,237.65	\$0.00	\$694.35	64%
01-521-6054	Vision	\$516.00	\$0.00	\$0.00	\$516.00	\$274.31	\$0.00	\$241.69	53%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-521-6055	Short-Term Disability	\$140.00	\$0.00	\$0.00	\$140.00	\$94.37	\$0.00	\$45.63	67%
01-521-6060	ICMA 401A General Government	\$20,893.00	\$0.00	\$0.00	\$20,893.00	\$8,498.78	\$0.00	\$12,394.22	41%
01-521-6140	ICMA . Deferred Comp	\$9,708.00	\$0.00	\$0.00	\$9,708.00	\$1,893.34	\$0.00	\$7,814.66	20%
01-521-6160	Unemployment Insurance	\$255.00	\$0.00	\$0.00	\$255.00	\$293.50	\$0.00	(\$38.50)	115%
01-521-7461	Civic Programs	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$7,422.14	\$0.00	\$5,077.86	59%
Total Library Children		\$524,217.00	\$0.00	\$25,725.00	\$549,942.00	\$255,360.31	\$0.00	\$294,581.69	46%
Immigrant Resources									
01-522-6010	Salary . Regular	\$178,714.00	\$0.00	\$15,770.00	\$194,484.00	\$112,945.38	\$0.00	\$81,538.62	58%
01-522-6030	Social Security	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$7,043.50	\$0.00	\$4,156.50	63%
01-522-6035	Medicare	\$1,566.00	\$0.00	\$0.00	\$1,566.00	\$1,647.27	\$0.00	(\$81.27)	105%
01-522-6040	Worker's Comp. Ins.	\$184.00	\$0.00	\$0.00	\$184.00	\$105.45	\$0.00	\$78.55	57%
01-522-6050	Medical	\$39,336.00	\$0.00	\$0.00	\$39,336.00	\$24,347.66	\$0.00	\$14,988.34	62%
01-522-6051	Life	\$291.00	\$0.00	\$0.00	\$291.00	\$291.31	\$0.00	(\$0.31)	100%
01-522-6052	Disability	\$334.00	\$0.00	\$0.00	\$334.00	\$334.61	\$0.00	(\$0.61)	100%
01-522-6053	Dental	\$880.00	\$0.00	\$0.00	\$880.00	\$893.96	\$0.00	(\$13.96)	102%
01-522-6054	Vision	\$182.00	\$0.00	\$0.00	\$182.00	\$166.50	\$0.00	\$15.50	91%
01-522-6055	Short-Term Disability	\$43.00	\$0.00	\$0.00	\$43.00	\$61.36	\$0.00	(\$18.36)	143%
01-522-6060	ICMA 401A General Government	\$11,725.00	\$0.00	\$0.00	\$11,725.00	\$7,398.22	\$0.00	\$4,326.78	63%
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	\$166.37	\$0.00	(\$138.37)	594%
01-522-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$308.00	\$0.00	\$692.00	31%
01-522-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$246.54	\$0.00	\$253.46	49%
01-522-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$0.00	\$500.00	75%
01-522-7300	Supplies Other Special	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$340.81	\$0.00	\$2,659.19	11%
01-522-7419	Bank Fees	\$400.00	\$0.00	\$0.00	\$400.00	\$366.05	\$0.00	\$33.95	92%
01-522-7420	Business Meetings	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$327.98	\$0.00	\$1,472.02	18%
01-522-7430	Professional/Consulting Svcs	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,912.20	\$0.00	\$4,087.80	32%
01-522-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,152.70	\$0.00	\$3,847.30	23%
01-522-7480	Postage & Freight	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$975.50	\$0.00	\$1,024.50	49%
Total Immigrant Resources		\$266,183.00	\$0.00	\$15,770.00	\$281,953.00	\$162,882.03	\$0.00	\$119,070.97	58%

City of Littleton

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
Library Adults									
01-523-6010	Salary . Regular	\$630,898.00	\$0.00	(\$25,725.00)	\$605,173.00	\$249,414.50	\$0.00	\$355,758.50	41%
01-523-6030	Social Security	\$28,390.00	\$0.00	\$0.00	\$28,390.00	\$15,364.30	\$0.00	\$13,025.70	54%
01-523-6035	Medicare	\$7,104.00	\$0.00	\$0.00	\$7,104.00	\$3,593.30	\$0.00	\$3,510.70	51%
01-523-6040	Worker's Comp. Ins.	\$543.00	\$0.00	\$0.00	\$543.00	\$229.21	\$0.00	\$313.79	42%
01-523-6050	Medical	\$68,222.00	\$0.00	\$0.00	\$68,222.00	\$37,742.63	\$0.00	\$30,479.37	55%
01-523-6051	Life	\$1,197.00	\$0.00	\$0.00	\$1,197.00	\$600.84	\$0.00	\$596.16	50%
01-523-6052	Disability	\$1,374.00	\$0.00	\$0.00	\$1,374.00	\$689.73	\$0.00	\$684.27	50%
01-523-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$1,633.13	\$0.00	\$2,219.87	42%
01-523-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$306.00	\$0.00	\$492.00	38%
01-523-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$98.80	\$0.00	\$117.20	46%
01-523-6060	ICMA 401A General Government	\$32,985.00	\$0.00	\$0.00	\$32,985.00	\$16,094.46	\$0.00	\$16,890.54	49%
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	\$794.13	\$0.00	(\$794.13)	0%
01-523-6160	Unemployment Insurance	\$364.00	\$0.00	\$0.00	\$364.00	\$352.98	\$0.00	\$11.02	97%
01-523-7461	Senior and Youth Outreach	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$5,252.85	\$0.00	\$15,247.15	26%
Total Library Adults		\$801,480.00	\$0.00	(\$25,725.00)	\$775,755.00	\$332,375.39	\$0.00	\$443,379.61	43%
Library Circulation									
01-524-6010	Salary . Regular	\$299,402.00	\$0.00	\$0.00	\$299,402.00	\$143,122.85	\$0.00	\$156,279.15	48%
01-524-6030	Social Security	\$17,760.00	\$0.00	\$0.00	\$17,760.00	\$9,070.77	\$0.00	\$8,689.23	51%
01-524-6035	Medicare	\$3,771.00	\$0.00	\$0.00	\$3,771.00	\$2,121.43	\$0.00	\$1,649.57	56%
01-524-6040	Worker's Comp. Ins.	\$374.00	\$0.00	\$0.00	\$374.00	\$131.96	\$0.00	\$242.04	35%
01-524-6050	Medical	\$44,452.00	\$0.00	\$0.00	\$44,452.00	\$32,588.27	\$0.00	\$11,863.73	73%
01-524-6051	Life	\$607.00	\$0.00	\$0.00	\$607.00	\$308.84	\$0.00	\$298.16	51%
01-524-6052	Disability	\$697.00	\$0.00	\$0.00	\$697.00	\$354.67	\$0.00	\$342.33	51%
01-524-6053	Dental	\$2,222.00	\$0.00	\$0.00	\$2,222.00	\$1,560.53	\$0.00	\$661.47	70%
01-524-6054	Vision	\$449.00	\$0.00	\$0.00	\$449.00	\$284.14	\$0.00	\$164.86	63%
01-524-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$120.23	\$0.00	\$95.77	56%
01-524-6060	ICMA 401A General Government	\$7,968.00	\$0.00	\$0.00	\$7,968.00	\$1,554.17	\$0.00	\$6,413.83	20%
01-524-6140	ICMA . Deferred Comp	\$1,194.00	\$0.00	\$0.00	\$1,194.00	\$2,233.75	\$0.00	(\$1,039.75)	187%

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01-524-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)	0%
01-524-6160	Unemployment Insurance	\$476.00	\$0.00	\$0.00	\$476.00	\$280.56	\$0.00	\$195.44	59%
Total Library Circulation		\$379,588.00	\$0.00	\$0.00	\$379,588.00	\$193,752.17	\$0.00	\$185,835.83	51%
Library Technical Services									
01-525-6010	Salary . Regular	\$272,288.00	\$0.00	\$0.00	\$272,288.00	\$106,328.01	\$0.00	\$165,959.99	39%
01-525-6030	Social Security	\$16,818.00	\$0.00	\$0.00	\$16,818.00	\$6,613.56	\$0.00	\$10,204.44	39%
01-525-6035	Medicare	\$3,397.00	\$0.00	\$0.00	\$3,397.00	\$1,546.77	\$0.00	\$1,850.23	46%
01-525-6040	Worker's Comp. Ins.	\$260.00	\$0.00	\$0.00	\$260.00	\$87.68	\$0.00	\$172.32	34%
01-525-6050	Medical	\$34,896.00	\$0.00	\$0.00	\$34,896.00	\$16,790.21	\$0.00	\$18,105.79	48%
01-525-6051	Life	\$632.00	\$0.00	\$0.00	\$632.00	\$285.57	\$0.00	\$346.43	45%
01-525-6052	Disability	\$726.00	\$0.00	\$0.00	\$726.00	\$327.85	\$0.00	\$398.15	45%
01-525-6053	Dental	\$2,037.00	\$0.00	\$0.00	\$2,037.00	\$887.52	\$0.00	\$1,149.48	44%
01-525-6054	Vision	\$422.00	\$0.00	\$0.00	\$422.00	\$193.50	\$0.00	\$228.50	46%
01-525-6055	Short-Term Disability	\$108.00	\$0.00	\$0.00	\$108.00	\$44.72	\$0.00	\$63.28	41%
01-525-6060	ICMA 401A General Government	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$8,506.18	\$0.00	\$10,193.82	45%
01-525-6160	Unemployment Insurance	\$112.00	\$0.00	\$0.00	\$112.00	\$149.41	\$0.00	(\$37.41)	133%
Total Library Technical Services		\$350,396.00	\$0.00	\$0.00	\$350,396.00	\$141,760.98	\$0.00	\$208,635.02	40%
Library Overhead									
01-527-6010	Salary . Regular	\$88,170.00	\$0.00	(\$15,770.00)	\$72,400.00	\$23,342.38	\$0.00	\$49,057.62	32%
01-527-6030	Social Security	\$3,448.00	\$0.00	\$0.00	\$3,448.00	\$1,447.99	\$0.00	\$2,000.01	42%
01-527-6035	Medicare	\$771.00	\$0.00	\$0.00	\$771.00	\$338.61	\$0.00	\$432.39	44%
01-527-6040	Worker's Comp. Ins.	\$1,773.00	\$0.00	\$0.00	\$1,773.00	\$445.69	\$0.00	\$1,327.31	25%
01-527-6050	Medical	\$8,724.00	\$0.00	\$0.00	\$8,724.00	\$5,397.16	\$0.00	\$3,326.84	62%
01-527-6051	Life	\$143.00	\$0.00	\$0.00	\$143.00	\$48.51	\$0.00	\$94.49	34%
01-527-6052	Disability	\$165.00	\$0.00	\$0.00	\$165.00	\$55.71	\$0.00	\$109.29	34%
01-527-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$181.22	\$0.00	\$368.78	33%
01-527-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$36.00	\$0.00	\$78.00	32%
01-527-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$9.36	\$0.00	\$17.64	35%
01-527-6060	ICMA 401A General Government	\$4,449.00	\$0.00	\$0.00	\$4,449.00	\$1,354.79	\$0.00	\$3,094.21	30%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
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	\$46.66	\$0.00	(\$18.66)	167%
Total Library Overhead		\$108,512.00	\$0.00	(\$15,770.00)	\$92,742.00	\$32,704.08	\$0.00	\$60,037.92	35%
Museum Administration									
01-560-6010	Salary . Regular	\$535,472.00	\$0.00	\$0.00	\$535,472.00	\$282,108.32	\$0.00	\$253,363.68	53%
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	\$17,415.69	\$0.00	\$15,783.31	52%
01-560-6035	Medicare	\$7,532.00	\$0.00	\$0.00	\$7,532.00	\$4,072.98	\$0.00	\$3,459.02	54%
01-560-6040	Worker's Comp. Ins.	\$5,828.00	\$0.00	\$0.00	\$5,828.00	\$2,997.32	\$0.00	\$2,830.68	51%
01-560-6050	Medical	\$87,982.00	\$0.00	\$0.00	\$87,982.00	\$52,335.72	\$0.00	\$35,646.28	59%
01-560-6051	Life	\$1,402.00	\$0.00	\$0.00	\$1,402.00	\$694.34	\$0.00	\$707.66	50%
01-560-6052	Disability	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$797.34	\$0.00	\$812.66	50%
01-560-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$2,075.71	\$0.00	\$1,777.29	54%
01-560-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$432.90	\$0.00	\$365.10	54%
01-560-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$121.32	\$0.00	\$67.68	64%
01-560-6060	ICMA 401A General Government	\$36,233.00	\$0.00	\$0.00	\$36,233.00	\$17,718.81	\$0.00	\$18,514.19	49%
01-560-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$96.96	\$0.00	(\$96.96)	0%
01-560-6150	Uniforms	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
01-560-6160	Unemployment Insurance	\$196.00	\$0.00	\$0.00	\$196.00	\$366.29	\$0.00	(\$170.29)	187%
01-560-7110	Supplies Office	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$2,307.60	\$0.00	\$4,892.40	32%
01-560-7115	Non-Capital Equipment	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$1,986.99	\$0.00	\$5,713.01	26%
01-560-7120	Supplies Janitorial	\$15,510.00	\$0.00	\$0.00	\$15,510.00	\$6,039.39	\$0.00	\$9,470.61	39%
01-560-7220	Bldg. Supplies Administration	\$19,550.00	\$0.00	\$0.00	\$19,550.00	\$2,579.66	\$0.00	\$16,970.34	13%
01-560-7270	Small Tools	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$83.93	\$0.00	\$1,016.07	8%
01-560-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$271.75	\$0.00	\$228.25	54%
01-560-7285	Dues & Memberships	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$5,948.02	\$0.00	\$3,051.98	66%
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	\$747.81	\$0.00	\$2,752.19	21%
01-560-7430	Professional/Consulting Svcs	\$112,000.00	\$15,000.00	(\$2,000.00)	\$125,000.00	\$53,247.24	\$0.00	\$71,752.76	43%
01-560-7446	Uniforms	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,140.66	\$0.00	\$759.34	60%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-560-7450	Learning & Education	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$4,753.23	\$0.00	\$4,746.77	50%
01-560-7461	Fine Arts Committee/Council Au	\$15,900.00	\$0.00	\$0.00	\$15,900.00	\$2,878.00	\$0.00	\$13,022.00	18%
01-560-7500	Advertising	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,305.03	\$0.00	\$5,694.97	29%
01-560-7510	Rentals . Administration	\$600.00	\$0.00	\$0.00	\$600.00	\$110.18	\$0.00	\$489.82	18%
01-560-7570	Other Equipment Maint.	\$600.00	\$0.00	\$0.00	\$600.00	\$37.38	\$0.00	\$562.62	6%
01-560-7572	Alarm Monitoring & Maint.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$626.60	\$0.00	\$9,373.40	6%
01-560-7580	Bldg. M & R Museum & Caretaker	\$52,550.00	\$6,960.86	\$0.14	\$59,511.00	\$21,754.10	\$0.00	\$37,756.90	37%
Total Museum Administration		\$994,327.00	\$21,960.86	(\$1,999.86)	\$1,014,288.00	\$488,276.95	\$0.00	\$526,011.05	48%
Museum Collections									
01-561-6010	Salary . Regular	\$198,705.00	\$0.00	\$0.00	\$198,705.00	\$98,476.05	\$0.00	\$100,228.95	50%
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	\$6,111.85	\$0.00	\$6,207.15	50%
01-561-6035	Medicare	\$3,287.00	\$0.00	\$0.00	\$3,287.00	\$1,429.37	\$0.00	\$1,857.63	43%
01-561-6040	Worker's Comp. Ins.	\$187.00	\$0.00	\$0.00	\$187.00	\$93.08	\$0.00	\$93.92	50%
01-561-6050	Medical	\$26,172.00	\$0.00	\$0.00	\$26,172.00	\$15,228.33	\$0.00	\$10,943.67	58%
01-561-6051	Life	\$454.00	\$0.00	\$0.00	\$454.00	\$265.80	\$0.00	\$188.20	59%
01-561-6052	Disability	\$522.00	\$0.00	\$0.00	\$522.00	\$305.25	\$0.00	\$216.75	58%
01-561-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$804.96	\$0.00	\$846.04	49%
01-561-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$175.50	\$0.00	\$166.50	51%
01-561-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$40.56	\$0.00	\$40.44	50%
01-561-6060	ICMA 401A General Government	\$15,896.00	\$0.00	\$0.00	\$15,896.00	\$7,878.05	\$0.00	\$8,017.95	50%
01-561-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$122.32	\$0.00	(\$38.32)	146%
01-561-7280	Books Magazines Subscription	\$600.00	\$0.00	\$0.00	\$600.00	\$232.97	\$0.00	\$367.03	39%
01-561-7300	Collections Supplies	\$11,650.00	\$0.00	\$0.00	\$11,650.00	\$6,673.68	\$0.00	\$4,976.32	57%
01-561-7420	Business Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0%
01-561-7430	Professional/Consulting Svcs	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$110.15	\$0.00	\$14,389.85	1%
01-561-7450	Learning & Education	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,271.78	\$0.00	\$5,728.22	28%
01-561-7461	Collections	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,070.00	\$0.00	\$1,130.00	49%
01-561-7742	Collections Acquisitions	\$8,000.00	\$0.00	(\$3,634.00)	\$4,366.00	\$3,091.48	\$0.00	\$1,274.52	71%
01-561-7820	Building Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Museum Collections		\$315,685.00	\$0.00	(\$3,634.00)	\$312,051.00	\$144,391.18	\$0.00	\$167,659.82	46%
Museum Interpretation									
01-562-6010	Salary . Regular	\$264,154.00	\$0.00	\$0.00	\$264,154.00	\$143,370.52	\$0.00	\$120,783.48	54%
01-562-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$861.04	\$0.00	\$1,208.96	42%
01-562-6030	Social Security	\$16,377.00	\$0.00	\$0.00	\$16,377.00	\$9,062.79	\$0.00	\$7,314.21	55%
01-562-6035	Medicare	\$2,363.00	\$0.00	\$0.00	\$2,363.00	\$2,119.55	\$0.00	\$243.45	90%
01-562-6040	Worker's Comp. Ins.	\$5,974.00	\$0.00	\$0.00	\$5,974.00	\$4,221.25	\$0.00	\$1,752.75	71%
01-562-6050	Medical	\$62,813.00	\$0.00	\$0.00	\$62,813.00	\$49,282.87	\$0.00	\$13,530.13	78%
01-562-6051	Life	\$426.00	\$0.00	\$0.00	\$426.00	\$299.46	\$0.00	\$126.54	70%
01-562-6052	Disability	\$489.00	\$0.00	\$0.00	\$489.00	\$343.76	\$0.00	\$145.24	70%
01-562-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$1,192.88	\$0.00	\$458.12	72%
01-562-6054	Vision	\$272.00	\$0.00	\$0.00	\$272.00	\$292.50	\$0.00	(\$20.50)	108%
01-562-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$54.08	\$0.00	\$26.92	67%
01-562-6060	ICMA 401A General Government	\$12,955.00	\$0.00	\$0.00	\$12,955.00	\$3,152.65	\$0.00	\$9,802.35	24%
01-562-6140	ICMA . Deferred Comp	\$3,610.00	\$0.00	\$0.00	\$3,610.00	\$3,100.02	\$0.00	\$509.98	86%
01-562-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268.36	\$0.00	(\$1,268.36)	0%
01-562-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$205.93	\$0.00	(\$65.93)	147%
01-562-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$472.77	\$0.00	\$27.23	95%
01-562-7300	Education Supplies	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$8,460.36	\$0.00	\$12,239.64	41%
01-562-7430	Professional/Consulting Svcs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,662.18	\$0.00	\$337.82	83%
01-562-7450	Learning & Education	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$2,083.48	\$0.00	\$5,416.52	28%
01-562-7461	Education	\$15,525.00	\$0.00	\$0.00	\$15,525.00	\$1,664.66	\$0.00	\$13,860.34	11%
Total Museum Interpretation		\$419,600.00	\$0.00	\$0.00	\$419,600.00	\$233,171.11	\$0.00	\$186,428.89	56%
Museum Exhibits									
01-563-6010	Salary . Regular	\$117,527.00	\$0.00	\$0.00	\$117,527.00	\$62,417.26	\$0.00	\$55,109.74	53%
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	\$3,872.74	\$0.00	\$3,413.26	53%
01-563-6035	Medicare	\$2,330.00	\$0.00	\$0.00	\$2,330.00	\$905.73	\$0.00	\$1,424.27	39%
01-563-6040	Worker's Comp. Ins.	\$191.00	\$0.00	\$0.00	\$191.00	\$58.72	\$0.00	\$132.28	31%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-563-6050	Medical	\$23,980.00	\$0.00	\$0.00	\$23,980.00	\$13,197.73	\$0.00	\$10,782.27	55%
01-563-6051	Life	\$176.00	\$0.00	\$0.00	\$176.00	\$166.63	\$0.00	\$9.37	95%
01-563-6052	Disability	\$507.00	\$0.00	\$0.00	\$507.00	\$191.35	\$0.00	\$315.65	38%
01-563-6053	Dental	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$298.22	\$0.00	\$801.78	27%
01-563-6054	Vision	\$113.00	\$0.00	\$0.00	\$113.00	\$58.50	\$0.00	\$54.50	52%
01-563-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$27.04	\$0.00	\$26.96	50%
01-563-6060	ICMA 401A General Government	\$8,022.00	\$0.00	\$0.00	\$8,022.00	\$3,152.65	\$0.00	\$4,869.35	39%
01-563-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$81.54	\$0.00	(\$53.54)	291%
01-563-7220	Bldg. Supplies Exhibits	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	100%
01-563-7280	Books Magazines Subscription	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-563-7300	Exhibits Supplies	\$49,000.00	\$8,500.00	\$11,622.00	\$69,122.00	\$65,589.56	\$0.00	\$3,532.44	95%
01-563-7450	Learning & Education	\$5,500.00	\$0.00	(\$4,400.00)	\$1,100.00	\$1,100.00	\$0.00	\$0.00	100%
01-563-7461	Civic Programs	\$25,000.00	\$0.00	(\$4,722.00)	\$20,278.00	\$8,030.68	\$0.00	\$12,247.32	40%
Total Museum Exhibits		\$243,384.00	\$15,700.00	\$2,000.00	\$261,084.00	\$166,348.35	\$0.00	\$94,735.65	64%
Museum Farm Sites									
01-564-6010	Salary . Regular	\$59,111.00	\$0.00	\$0.00	\$59,111.00	\$33,720.80	\$0.00	\$25,390.20	57%
01-564-6020	Salary . Overtime	\$3,105.00	\$0.00	\$0.00	\$3,105.00	\$2,107.03	\$0.00	\$997.97	68%
01-564-6030	Social Security	\$2,890.00	\$0.00	\$0.00	\$2,890.00	\$2,130.64	\$0.00	\$759.36	74%
01-564-6035	Medicare	\$864.00	\$0.00	\$0.00	\$864.00	\$498.30	\$0.00	\$365.70	58%
01-564-6040	Worker's Comp. Ins.	\$2,195.00	\$0.00	\$0.00	\$2,195.00	\$1,039.79	\$0.00	\$1,155.21	47%
01-564-6050	Medical	\$22,682.00	\$0.00	\$0.00	\$22,682.00	\$13,197.73	\$0.00	\$9,484.27	58%
01-564-6051	Life	\$152.00	\$0.00	\$0.00	\$152.00	\$91.01	\$0.00	\$60.99	60%
01-564-6052	Disability	\$175.00	\$0.00	\$0.00	\$175.00	\$104.55	\$0.00	\$70.45	60%
01-564-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$298.22	\$0.00	\$251.78	54%
01-564-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$58.50	\$0.00	\$55.50	51%
01-564-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$13.52	\$0.00	\$13.48	50%
01-564-6060	ICMA 401A General Government	\$4,728.00	\$0.00	\$0.00	\$4,728.00	\$2,697.66	\$0.00	\$2,030.34	57%
01-564-6150	Uniforms	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
01-564-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$40.79	\$0.00	(\$12.79)	146%
01-564-7115	Non-Capital Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%

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01-564-7220	Bldg. Supplies Farm Sites	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$2,638.31	\$0.00	\$6,461.69	29%
01-564-7311	Veterinary Services	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$3,830.00	\$0.00	\$470.00	89%
01-564-7312	Feed	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$11,943.26	\$0.00	\$7,056.74	63%
01-564-7313	Horseshoes & Tack	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,106.93	\$0.00	\$893.07	55%
01-564-7314	Livestock Replacement	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$975.00	\$0.00	\$2,025.00	33%
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	\$14,847.70	\$0.00	\$37,935.30	28%
Total Museum Farm Sites		\$181,371.00	\$9,583.26	(\$0.26)	\$190,954.00	\$91,339.74	\$0.00	\$99,614.26	48%
Fine Arts Committee									
01-565-7461	Fine Arts Committee	\$30,000.00	\$5,381.76	\$3,634.24	\$39,016.00	\$14,056.66	\$0.00	\$24,959.34	36%
Total Fine Arts Committee		\$30,000.00	\$5,381.76	\$3,634.24	\$39,016.00	\$14,056.66	\$0.00	\$24,959.34	36%
Depot Operations									
01-566-7461	Depot Operation	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$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	\$13,676.00	\$0.00	\$15,324.00	47%
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	\$1,665.93	\$0.00	\$1,434.07	54%
Total Museum Store		\$32,600.00	\$0.00	\$0.00	\$32,600.00	\$15,341.93	\$0.00	\$17,258.07	47%
Total Library & Museum Services		\$5,719,987.00	\$107,266.36	(\$0.36)	\$5,827,253.00	\$2,753,698.69	\$8,393.47	\$3,065,160.84	47%
General Operations									
General Operations									
01-600-6192	Salary & Benefits	(\$836,351.00)	\$0.00	(\$36,174.00)	(\$872,525.00)	\$0.00	\$0.00	(\$872,525.00)	0%
01-600-7112	Printer Supplies	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$20,724.09	\$0.00	\$57,275.91	27%
01-600-7285	Dues & Memberships	\$84,894.00	\$0.00	\$0.00	\$84,894.00	\$12,408.68	\$0.00	\$72,485.32	15%
01-600-7360	Software Maintenance & Licensing	\$1,852,600.00	\$26,631.47	(\$0.47)	\$1,879,231.00	\$853,491.01	\$82,714.88	\$943,025.11	50%
01-600-7410	Collection Fee	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$16,233.10	\$0.00	\$13,766.90	54%

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Available Budget

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
01-600-7411	Co. Clerk . Veh Tax Collected	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$104,973.78	\$0.00	\$35,026.22	75%
01-600-7430	Professional/Consulting Svcs	\$44,220.00	\$0.00	\$0.00	\$44,220.00	\$27,500.00	\$0.00	\$16,720.00	62%
01-600-7461	Senior Resident Tax Refund	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$62,023.50	\$0.00	\$52,976.50	54%
01-600-7470	Telecommunications	\$616,000.00	\$157,912.00	\$0.00	\$773,912.00	\$273,205.33	\$117,950.00	\$382,756.67	51%
01-600-7480	Postage & Freight	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$55,680.62	\$0.00	\$4,319.38	93%
01-600-7520	Electricity & Gas	\$650,580.00	\$0.00	\$0.00	\$650,580.00	\$387,813.68	\$0.00	\$262,766.32	60%
01-600-7525	Water & Sewer Charges	\$300,921.00	\$0.00	\$0.00	\$300,921.00	\$25,338.21	\$0.00	\$275,582.79	8%
01-600-7530	Street Lighting	\$1,110,550.00	\$0.00	\$0.00	\$1,110,550.00	\$412,569.43	\$0.00	\$697,980.57	37%
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	\$39,311.19	\$0.00	\$42,688.81	48%
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	\$339,122.39	\$0.00	(\$339,122.39)	0%
01-600-7553	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$156,801.63	\$0.00	(\$156,801.63)	0%
01-600-7554	Vehicle Extraordinary Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$14,838.59	\$0.00	(\$14,838.59)	0%
01-600-7555	Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$88,294.98	\$0.00	(\$88,294.98)	0%
01-600-7610	Property & Liability Insurance	\$682,000.00	\$0.00	\$0.00	\$682,000.00	\$0.00	\$0.00	\$682,000.00	0%
01-600-7721	Election	\$57,000.00	\$0.00	\$165,000.00	\$222,000.00	\$135,139.58	\$0.00	\$86,860.42	61%
Total General Operations		\$6,405,247.00	\$184,543.47	\$128,825.53	\$6,718,616.00	\$3,025,523.79	\$200,664.88	\$3,492,427.33	48%
Total General Operations		\$6,405,247.00	\$184,543.47	\$128,825.53	\$6,718,616.00	\$3,025,523.79	\$200,664.88	\$3,492,427.33	48%
Total Expenditures		\$52,329,713.00	\$832,837.60	\$2,862,348.40	\$56,024,899.00	\$25,289,801.76	\$617,394.66	\$30,117,702.58	46%
Transfers Out									
Transfers Out									
01-600-8534	Tr Out . Capital Proj. Fund	\$3,427,983.00	\$0.00	\$0.00	\$3,427,983.00	\$3,427,983.00	\$0.00	\$0.00	100%
01-600-8545	Tr Out . Geneva Village	\$97,765.00	\$0.00	\$0.00	\$97,765.00	\$0.00	\$0.00	\$97,765.00	0%
Total Transfers Out		\$3,525,748.00	\$0.00	\$0.00	\$3,525,748.00	\$3,427,983.00	\$0.00	\$97,765.00	97%
Total Transfers Out		\$3,525,748.00	\$0.00	\$0.00	\$3,525,748.00	\$3,427,983.00	\$0.00	\$97,765.00	97%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
NET SURPLUS/(DEFICIT)	(\$277,323.00)	(\$832,837.60)	(\$2,862,348.40)	(\$3,972,509.00)	(\$214,553.87)	(\$617,394.66)	(\$3,140,560.47)	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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
14 - Conservation Trust Fund									
Revenue									
General									
14-171-5324	Lottery Funds	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$165,944.53	\$0.00	\$84,055.47	66%
14-171-5700	Interest Earnings	\$4,855.00	\$0.00	\$0.00	\$4,855.00	\$5,903.04	\$0.00	(\$1,048.04)	122%
Total		<u>\$254,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,855.00</u>	<u>\$171,847.57</u>	<u>\$0.00</u>	<u>\$83,007.43</u>	<u>67%</u>
Total General		<u>\$254,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,855.00</u>	<u>\$171,847.57</u>	<u>\$0.00</u>	<u>\$83,007.43</u>	<u>67%</u>
Total Revenue		<u>\$254,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,855.00</u>	<u>\$171,847.57</u>	<u>\$0.00</u>	<u>\$83,007.43</u>	<u>67%</u>
Expenditures									
General									
Conservation Trust									
14-400-6010	Parkland Maintenance	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
14-400-7461	South Platte Park	\$83,357.00	\$0.00	\$0.00	\$83,357.00	\$21,920.00	\$0.00	\$61,437.00	26%
14-400-7510	Rentals	\$22,169.00	\$0.00	\$0.00	\$22,169.00	\$22,168.48	\$0.00	\$0.52	100%
14-400-7820	Building Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
14-400-7860	Other Equipment	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0%
Total		<u>\$215,526.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$465,526.00</u>	<u>\$44,088.48</u>	<u>\$0.00</u>	<u>\$421,437.52</u>	<u>9%</u>
Total		<u>\$215,526.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$465,526.00</u>	<u>\$44,088.48</u>	<u>\$0.00</u>	<u>\$421,437.52</u>	<u>9%</u>
Total Expenditures		<u>\$215,526.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$465,526.00</u>	<u>\$44,088.48</u>	<u>\$0.00</u>	<u>\$421,437.52</u>	<u>9%</u>
NET SURPLUS/(DEFICIT)		<u>\$39,329.00</u>	<u>\$0.00</u>	<u>(\$250,000.00)</u>	<u>(\$210,671.00)</u>	<u>\$127,759.09</u>	<u>\$0.00</u>	<u>(\$338,430.09)</u>	<u>(61)%</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 6/30/2023	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	\$13,404.92	\$0.00	(\$13,404.92)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$13,404.92	\$0.00	(\$13,404.92)	0%
Total General		\$0.00	\$0.00	\$0.00	\$0.00	\$13,404.92	\$0.00	(\$13,404.92)	0%
City Manager									
15-130-5330	County/City/Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)	0%
15-130-5500	PEG Fees	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$18,507.52	\$0.00	\$20,492.48	47%
15-130-5700	Interest Earnings	\$110.00	\$0.00	\$0.00	\$110.00	\$263.58	\$0.00	(\$153.58)	240%
Total		\$39,110.00	\$0.00	\$0.00	\$39,110.00	\$30,771.10	\$0.00	\$8,338.90	79%
Total City Manager		\$39,110.00	\$0.00	\$0.00	\$39,110.00	\$30,771.10	\$0.00	\$8,338.90	79%
Municipal Court									
15-173-5700	Interest Earnings	\$82.00	\$0.00	\$0.00	\$82.00	\$70.07	\$0.00	\$11.93	85%
Total		\$82.00	\$0.00	\$0.00	\$82.00	\$70.07	\$0.00	\$11.93	85%
Total Municipal Court		\$82.00	\$0.00	\$0.00	\$82.00	\$70.07	\$0.00	\$11.93	85%
Police									
Administration									
15-200-5700	Interest Earnings	\$2,242.00	\$0.00	\$0.00	\$2,242.00	\$2,247.49	\$0.00	(\$5.49)	100%
15-200-5800	Revenues	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$20,320.00	\$0.00	\$15,180.00	57%
Total Administration		\$37,742.00	\$0.00	\$0.00	\$37,742.00	\$22,567.49	\$0.00	\$15,174.51	60%
Total Police		\$37,742.00	\$0.00	\$0.00	\$37,742.00	\$22,567.49	\$0.00	\$15,174.51	60%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
Public Works									
Administration									
15-300-5700	Interest Earnings	\$200.00	\$0.00	\$0.00	\$200.00	\$231.07	\$0.00	(\$31.07)	116%
15-300-5800	Rev - Stern-Elder	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100%
Total Administration		\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,731.07	\$0.00	(\$31.07)	102%
Total Public Works		\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,731.07	\$0.00	(\$31.07)	102%
Library & Museum Services									
Fine Arts Committee									
15-565-5700	Interest Earnings	\$310.00	\$0.00	\$0.00	\$310.00	\$242.90	\$0.00	\$67.10	78%
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	\$242.90	\$0.00	\$367.10	40%
Total Library & Museum Services		\$610.00	\$0.00	\$0.00	\$610.00	\$242.90	\$0.00	\$367.10	40%
General Operations									
General									
15-600-5700	Interest Earnings	\$160.00	\$0.00	\$0.00	\$160.00	\$545.50	\$0.00	(\$385.50)	341%
Total General		\$160.00	\$0.00	\$0.00	\$160.00	\$545.50	\$0.00	(\$385.50)	341%
Total General Operations		\$160.00	\$0.00	\$0.00	\$160.00	\$545.50	\$0.00	(\$385.50)	341%
Total Revenue		\$79,404.00	\$0.00	\$0.00	\$79,404.00	\$69,333.05	\$0.00	\$10,070.95	87%
Expenditures									
General									
15-171-7461	Civic Programs	\$0.00	\$0.00	\$1,229,201.00	\$1,229,201.00	\$0.00	\$0.00	\$1,229,201.00	0%
Total		\$0.00	\$0.00	\$1,229,201.00	\$1,229,201.00	\$0.00	\$0.00	\$1,229,201.00	0%
Total		\$0.00	\$0.00	\$1,229,201.00	\$1,229,201.00	\$0.00	\$0.00	\$1,229,201.00	0%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
City Manager									
City Manager									
15-130-7300	Repair and Maintenance	\$39,000.00	\$0.00	(\$20,000.00)	\$19,000.00	\$14,565.16	\$0.00	\$4,434.84	77%
15-130-7860	Video Equipment	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,034.36	\$0.00	(\$34.36)	100%
Total City Manager		\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$34,599.52	\$0.00	\$4,400.48	89%
Total City Manager		\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$34,599.52	\$0.00	\$4,400.48	89%
Police									
Administration									
15-200-6010	Salary . Regular	\$64,474.00	\$0.00	\$0.00	\$64,474.00	\$0.00	\$0.00	\$64,474.00	0%
15-200-6030	Social Security	\$3,309.00	\$0.00	\$0.00	\$3,309.00	\$0.00	\$0.00	\$3,309.00	0%
15-200-6035	Medicare	\$826.00	\$0.00	\$0.00	\$826.00	\$0.00	\$0.00	\$826.00	0%
15-200-6040	Worker's Comp. Ins.	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	0%
15-200-6050	Medical	\$6,295.00	\$0.00	\$0.00	\$6,295.00	\$0.00	\$0.00	\$6,295.00	0%
15-200-6051	Life	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0%
15-200-6052	Disability	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	0%
15-200-6053	Dental	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	0%
15-200-6054	Vision	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	0%
15-200-6055	Short-Term Disability	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	0%
15-200-6060	ICMA 401A General Government	\$3,737.00	\$0.00	\$0.00	\$3,737.00	\$0.00	\$0.00	\$3,737.00	0%
15-200-6160	Unemployment Insurance	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	0%
15-200-7700	Victim Reimbursement	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,600.00	\$0.00	(\$600.00)	160%
Total Administration		\$82,703.00	\$0.00	\$0.00	\$82,703.00	\$1,600.00	\$0.00	\$81,103.00	2%
Total Police		\$82,703.00	\$0.00	\$0.00	\$82,703.00	\$1,600.00	\$0.00	\$81,103.00	2%
Total Expenditures		\$121,703.00	\$0.00	\$1,229,201.00	\$1,350,904.00	\$36,199.52	\$0.00	\$1,314,704.48	3%
NET SURPLUS/(DEFICIT)		(\$42,299.00)	\$0.00	(\$1,229,201.00)	(\$1,271,500.00)	\$33,133.53	\$0.00	(\$1,304,633.53)	(3)%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
16 - Grants Fund									
Revenue									
City Manager									
16-130-5310	Federal Grants	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Total		\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Total City Manager		\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Police									
Patrol									
16-203-5310	Federal Grants	\$26,798.00	\$0.00	\$0.00	\$26,798.00	\$4,520.47	\$0.00	\$22,277.53	17%
16-203-5320	State of Colorado	\$0.00	\$0.00	\$0.00	\$0.00	\$8,798.00	\$0.00	(\$8,798.00)	0%
Total Patrol		\$26,798.00	\$0.00	\$0.00	\$26,798.00	\$13,318.47	\$0.00	\$13,479.53	50%
Investigation									
16-204-5310	Federal Grants	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$9,694.51	\$0.00	\$10,305.49	48%
Total Investigation		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$9,694.51	\$0.00	\$10,305.49	48%
Total Police		\$46,798.00	\$0.00	\$0.00	\$46,798.00	\$23,012.98	\$0.00	\$23,785.02	49%
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	\$541,834.97	\$0.00	\$1,393,165.03	28%
16-302-5320	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$86,975.28	\$0.00	(\$86,975.28)	0%
16-302-5330	County/City/Local Grants	\$10,396,165.00	\$0.00	\$0.00	\$10,396,165.00	\$0.00	\$0.00	\$10,396,165.00	0%
Total Street Maintenance		\$12,331,165.00	\$0.00	\$0.00	\$12,331,165.00	\$628,810.25	\$0.00	\$11,702,354.75	5%

City of Littleton

Available Budget

Fiscal Year 2023

			Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Public Works			\$12,445,915.00	\$0.00	\$0.00	\$12,445,915.00	\$628,810.25	\$0.00	\$11,817,104.75	5%
Library & Museum Services										
Library Administration										
16-520-5320	State Grants		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,342.00	\$0.00	\$658.00	96%
Total Library Administration			\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,342.00	\$0.00	\$658.00	96%
Total Library & Museum Services			\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,342.00	\$0.00	\$658.00	96%
Total Revenue			\$12,507,713.00	\$0.00	\$1,500,000.00	\$14,007,713.00	\$666,165.23	\$0.00	\$13,341,547.77	5%
Expenditures										
City Manager										
City Manager										
16-130-7430	Professional Consulting		\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Total City Manager			\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Total City Manager			\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Police										
Administration										
16-200-7360	Software Maintenance & Licensing		\$0.00	\$0.00	\$0.00	\$0.00	\$12,443.64	\$0.00	(\$12,443.64)	0%
Total Administration			\$0.00	\$0.00	\$0.00	\$0.00	\$12,443.64	\$0.00	(\$12,443.64)	0%
Support Services										
16-201-6010	Salary . Regular		\$8,798.00	\$0.00	\$0.00	\$8,798.00	\$0.00	\$0.00	\$8,798.00	0%
Total Support Services			\$8,798.00	\$0.00	\$0.00	\$8,798.00	\$0.00	\$0.00	\$8,798.00	0%
Patrol										
16-203-6020	Overtime - State DUI		\$0.00	\$0.00	\$0.00	\$0.00	\$4,520.55	\$0.00	(\$4,520.55)	0%
16-203-7300	Supplies		\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0%
16-203-7450	Learning & Education		\$0.00	\$0.00	\$0.00	\$0.00	\$263.78	\$0.00	(\$263.78)	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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Patrol		\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$4,784.33	\$0.00	\$13,215.67	27%
Investigation									
16-204-6020	Salary . Overtime	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$9,747.50	\$0.00	\$10,252.50	49%
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	\$9,753.15	\$0.00	\$10,246.85	49%
Total Police		\$46,798.00	\$0.00	\$0.00	\$46,798.00	\$26,981.12	\$0.00	\$19,816.88	58%
Public Works									
Administration									
16-300-7890	CDBG	\$114,750.00	\$229,500.00	\$0.00	\$344,250.00	\$0.00	\$0.00	\$344,250.00	0%
Total Administration		\$114,750.00	\$229,500.00	\$0.00	\$344,250.00	\$0.00	\$0.00	\$344,250.00	0%
Street Maintenance									
16-302-7890	Street Improvements	\$11,090,647.00	\$6,559,540.69	\$493,978.31	\$18,144,166.00	\$687,876.38	\$1,857,635.29	\$15,598,654.33	14%
16-302-7891	Traffic Signal Program	\$0.00	\$493,978.32	(\$493,978.32)	\$0.00	\$0.00	\$0.00	\$0.00	0%
16-302-7895	Bridge Improvements	\$1,240,518.00	\$0.00	\$0.00	\$1,240,518.00	\$0.00	\$0.00	\$1,240,518.00	0%
Total Street Maintenance		\$12,331,165.00	\$7,053,519.01	(\$0.01)	\$19,384,684.00	\$687,876.38	\$1,857,635.29	\$16,839,172.33	13%
Total Public Works		\$12,445,915.00	\$7,283,019.01	(\$0.01)	\$19,728,934.00	\$687,876.38	\$1,857,635.29	\$17,183,422.33	13%
Library & Museum Services									
Library Administration									
16-520-7281	Collection Materials	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$24,321.87	\$0.00	(\$9,321.87)	162%
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	\$70,540.52	\$0.00	(\$55,540.52)	470%
Total Library & Museum Services		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$70,540.52	\$0.00	(\$55,540.52)	470%
Total Expenditures		\$12,507,713.00	\$7,283,019.01	\$1,499,999.99	\$21,290,732.00	\$785,398.02	\$1,857,635.29	\$18,647,698.69	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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
NET SURPLUS/(DEFICIT)	\$0.00	(\$7,283,019.01)	\$0.01	(\$7,283,019.00)	(\$119,232.79)	(\$1,857,635.29)	(\$5,306,150.92)	27%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
19 - Open Space Fund									
Revenue									
General									
19-411-5331	Arapahoe County Open Space	\$1,459,856.00	\$0.00	\$0.00	\$1,459,856.00	\$1,573,658.31	\$0.00	(\$113,802.31)	108%
19-411-5332	Arapahoe County OS Grants	\$624,810.00	\$0.00	\$0.00	\$624,810.00	\$0.00	\$0.00	\$624,810.00	0%
19-411-5700	Interest Earnings - Arap	\$17,087.00	\$0.00	\$0.00	\$17,087.00	\$45,252.01	\$0.00	(\$28,165.01)	265%
19-411-5714	Rental Income	\$8,512.00	\$0.00	\$0.00	\$8,512.00	\$8,512.18	\$0.00	(\$0.18)	100%
Total		<u>\$2,110,265.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,110,265.00</u>	<u>\$1,627,422.50</u>	<u>\$0.00</u>	<u>\$482,842.50</u>	<u>77%</u>
19-412-5331	Jefferson County Open Space	\$125,314.00	\$0.00	\$0.00	\$125,314.00	\$65,515.83	\$0.00	\$59,798.17	52%
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		<u>\$128,569.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$128,569.00</u>	<u>\$65,819.70</u>	<u>\$0.00</u>	<u>\$62,749.30</u>	<u>51%</u>
Total General		<u>\$2,238,834.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,238,834.00</u>	<u>\$1,693,242.20</u>	<u>\$0.00</u>	<u>\$545,591.80</u>	<u>76%</u>
Total Revenue		<u>\$2,238,834.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,238,834.00</u>	<u>\$1,693,242.20</u>	<u>\$0.00</u>	<u>\$545,591.80</u>	<u>76%</u>
Expenditures									
General									
19-171-7835	Capital - Open Space Improvements	\$0.00	\$75,278.10	(\$0.10)	\$75,278.00	\$26,394.46	\$54,941.64	(\$6,058.10)	108%
Total		<u>\$0.00</u>	<u>\$75,278.10</u>	<u>(\$0.10)</u>	<u>\$75,278.00</u>	<u>\$26,394.46</u>	<u>\$54,941.64</u>	<u>(\$6,058.10)</u>	<u>108%</u>
Open Space -Arap Co									
19-411-7461	South Platte Park Operations	\$291,971.00	\$0.00	\$0.00	\$291,971.00	\$283,467.00	\$0.00	\$8,504.00	97%
19-411-7835	Open Space Projects	\$4,097,715.00	\$114,686.87	\$0.13	\$4,212,402.00	\$47,605.11	\$373,169.52	\$3,791,627.37	10%
Total Open Space		<u>\$4,389,686.00</u>	<u>\$114,686.87</u>	<u>\$0.13</u>	<u>\$4,504,373.00</u>	<u>\$331,072.11</u>	<u>\$373,169.52</u>	<u>\$3,800,131.37</u>	<u>16%</u>
Open Space - Jeff Co									
19-412-7461	South Platte Park Operations	\$145,314.00	\$0.00	\$0.00	\$145,314.00	\$116,018.00	\$0.00	\$29,296.00	80%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
Total	\$145,314.00	\$0.00	\$0.00	\$145,314.00	\$116,018.00	\$0.00	\$29,296.00	80%
Total	\$4,535,000.00	\$189,964.97	\$0.03	\$4,724,965.00	\$473,484.57	\$428,111.16	\$3,823,369.27	19%
Total Expenditures	\$4,535,000.00	\$189,964.97	\$0.03	\$4,724,965.00	\$473,484.57	\$428,111.16	\$3,823,369.27	19%
NET SURPLUS/(DEFICIT)	(\$2,296,166.00)	(\$189,964.97)	(\$0.03)	(\$2,486,131.00)	\$1,219,757.63	(\$428,111.16)	(\$3,277,777.47)	(32)%

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 6/30/2023	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	\$33,164.28	\$0.00	\$21,502.72	61%
20-171-5700	Interest Earnings	\$3,829.00	\$0.00	\$0.00	\$3,829.00	\$536.21	\$0.00	\$3,292.79	14%
Total		\$58,496.00	\$0.00	\$0.00	\$58,496.00	\$33,700.49	\$0.00	\$24,795.51	58%
Total General		\$58,496.00	\$0.00	\$0.00	\$58,496.00	\$33,700.49	\$0.00	\$24,795.51	58%
Total Revenue		\$58,496.00	\$0.00	\$0.00	\$58,496.00	\$33,700.49	\$0.00	\$24,795.51	58%
Expenditures									
General									
20-171-7850	Capital - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$221,874.00	\$0.00	(\$221,874.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$221,874.00	\$0.00	(\$221,874.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$221,874.00	\$0.00	(\$221,874.00)	0%
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$221,874.00	\$0.00	(\$221,874.00)	0%
NET SURPLUS/(DEFICIT)		\$58,496.00	\$0.00	\$0.00	\$58,496.00	(\$188,173.51)	\$0.00	\$246,669.51	(322)%

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 6/30/2023	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	\$10,023.82	\$0.00	\$1,936.18	84%
Total		\$24,870.00	\$0.00	\$0.00	\$24,870.00	\$10,023.82	\$0.00	\$14,846.18	40%
Total General		\$24,870.00	\$0.00	\$0.00	\$24,870.00	\$10,023.82	\$0.00	\$14,846.18	40%
Total Revenue		\$24,870.00	\$0.00	\$0.00	\$24,870.00	\$10,023.82	\$0.00	\$14,846.18	40%
Expenditures									
General									
21-171-7850	Capital - Vehicles	\$760,000.00	\$74,155.63	\$0.37	\$834,156.00	\$23,273.75	\$35,297.13	\$775,585.12	7%
Total		\$760,000.00	\$74,155.63	\$0.37	\$834,156.00	\$23,273.75	\$35,297.13	\$775,585.12	7%
Total		\$760,000.00	\$74,155.63	\$0.37	\$834,156.00	\$23,273.75	\$35,297.13	\$775,585.12	7%
Total Expenditures		\$760,000.00	\$74,155.63	\$0.37	\$834,156.00	\$23,273.75	\$35,297.13	\$775,585.12	7%
NET SURPLUS/(DEFICIT)		(\$735,130.00)	(\$74,155.63)	(\$0.37)	(\$809,286.00)	(\$13,249.93)	(\$35,297.13)	(\$760,738.94)	6%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	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	\$6,533.84	\$0.00	\$347.16	95%
Total		\$16,682.00	\$0.00	\$0.00	\$16,682.00	\$6,533.84	\$0.00	\$10,148.16	39%
Total General		\$16,682.00	\$0.00	\$0.00	\$16,682.00	\$6,533.84	\$0.00	\$10,148.16	39%
Total Revenue		\$16,682.00	\$0.00	\$0.00	\$16,682.00	\$6,533.84	\$0.00	\$10,148.16	39%
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	\$23,273.75	\$35,297.12	\$15,585.13	79%
Total		\$400,000.00	\$74,155.62	\$0.38	\$474,156.00	\$23,273.75	\$35,297.12	\$415,585.13	12%
Total		\$400,000.00	\$74,155.62	\$0.38	\$474,156.00	\$23,273.75	\$35,297.12	\$415,585.13	12%
Total Expenditures		\$400,000.00	\$74,155.62	\$0.38	\$474,156.00	\$23,273.75	\$35,297.12	\$415,585.13	12%
NET SURPLUS/(DEFICIT)		(\$383,318.00)	(\$74,155.62)	(\$0.38)	(\$457,474.00)	(\$16,739.91)	(\$35,297.12)	(\$405,436.97)	11%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	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	\$149,239.26	\$0.00	\$101,418.74	60%
24-171-5700	Interest Earnings	\$18,372.00	\$0.00	\$0.00	\$18,372.00	\$6,878.60	\$0.00	\$11,493.40	37%
Total		\$269,030.00	\$0.00	\$0.00	\$269,030.00	\$156,117.86	\$0.00	\$112,912.14	58%
Total General									
		\$269,030.00	\$0.00	\$0.00	\$269,030.00	\$156,117.86	\$0.00	\$112,912.14	58%
Total Revenue									
		\$269,030.00	\$0.00	\$0.00	\$269,030.00	\$156,117.86	\$0.00	\$112,912.14	58%
Expenditures									
General									
24-171-7820	Capital - Building Improvements	\$500,000.00	\$197,051.83	\$0.17	\$697,052.00	\$318,845.13	\$270,286.52	\$107,920.35	85%
Total		\$500,000.00	\$197,051.83	\$0.17	\$697,052.00	\$318,845.13	\$270,286.52	\$107,920.35	85%
Total									
		\$500,000.00	\$197,051.83	\$0.17	\$697,052.00	\$318,845.13	\$270,286.52	\$107,920.35	85%
Public Works									
Building Maintenance									
24-177-7820	Capital - Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$5,714.34	\$0.00	(\$5,714.34)	0%
Total Building Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$5,714.34	\$0.00	(\$5,714.34)	0%
Total Public Works									
		\$0.00	\$0.00	\$0.00	\$0.00	\$5,714.34	\$0.00	(\$5,714.34)	0%
Total Expenditures									
		\$500,000.00	\$197,051.83	\$0.17	\$697,052.00	\$324,559.47	\$270,286.52	\$102,206.01	85%
NET SURPLUS/(DEFICIT)									
		(\$230,970.00)	(\$197,051.83)	(\$0.17)	(\$428,022.00)	(\$168,441.61)	(\$270,286.52)	\$10,706.13	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 6/30/2023	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	\$257,944.40	\$0.00	(\$30,844.40)	114%
25-171-5700	Interest Earnings	\$4,832.00	\$0.00	\$0.00	\$4,832.00	\$7,930.59	\$0.00	(\$3,098.59)	164%
Total		<u>\$231,932.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$231,932.00</u>	<u>\$265,874.99</u>	<u>\$0.00</u>	<u>(\$33,942.99)</u>	<u>115%</u>
Total General		<u>\$231,932.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$231,932.00</u>	<u>\$265,874.99</u>	<u>\$0.00</u>	<u>(\$33,942.99)</u>	<u>115%</u>
Total Revenue		<u>\$231,932.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$231,932.00</u>	<u>\$265,874.99</u>	<u>\$0.00</u>	<u>(\$33,942.99)</u>	<u>115%</u>
Expenditures									
General									
25-171-7890	Capital Improvements	\$520,000.00	\$327,172.01	(\$0.01)	\$847,172.00	\$48,190.06	\$179,472.66	\$619,509.28	27%
Total		<u>\$520,000.00</u>	<u>\$327,172.01</u>	<u>(\$0.01)</u>	<u>\$847,172.00</u>	<u>\$48,190.06</u>	<u>\$179,472.66</u>	<u>\$619,509.28</u>	<u>27%</u>
Total		<u>\$520,000.00</u>	<u>\$327,172.01</u>	<u>(\$0.01)</u>	<u>\$847,172.00</u>	<u>\$48,190.06</u>	<u>\$179,472.66</u>	<u>\$619,509.28</u>	<u>27%</u>
Total Expenditures		<u>\$520,000.00</u>	<u>\$327,172.01</u>	<u>(\$0.01)</u>	<u>\$847,172.00</u>	<u>\$48,190.06</u>	<u>\$179,472.66</u>	<u>\$619,509.28</u>	<u>27%</u>
NET SURPLUS/(DEFICIT)		<u>(\$288,068.00)</u>	<u>(\$327,172.01)</u>	<u>\$0.01</u>	<u>(\$615,240.00)</u>	<u>\$217,684.93</u>	<u>(\$179,472.66)</u>	<u>(\$653,452.27)</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 6/30/2023	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	\$27,636.90	\$0.00	\$25,987.10	52%
26-171-5700	Interest Earnings	\$415.00	\$0.00	\$0.00	\$415.00	\$585.30	\$0.00	(\$170.30)	141%
Total		\$54,039.00	\$0.00	\$0.00	\$54,039.00	\$28,222.20	\$0.00	\$25,816.80	52%
Total General		\$54,039.00	\$0.00	\$0.00	\$54,039.00	\$28,222.20	\$0.00	\$25,816.80	52%
Total Revenue		\$54,039.00	\$0.00	\$0.00	\$54,039.00	\$28,222.20	\$0.00	\$25,816.80	52%
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		\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0%
Total		\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0%
Total Expenditures		\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0%
NET SURPLUS/(DEFICIT)		(\$15,961.00)	\$0.00	\$0.00	(\$15,961.00)	\$28,222.20	\$0.00	(\$44,183.20)	(177)%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
27 - Lodgers Tax									
Revenue									
General									
27-171-5011	Lodgers Tax Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$306,653.94	\$0.00	(\$306,653.94)	0%
27-171-5700	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.60	\$0.00	(\$1,419.60)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$308,073.54	\$0.00	(\$308,073.54)	0%
Total General		\$0.00	\$0.00	\$0.00	\$0.00	\$308,073.54	\$0.00	(\$308,073.54)	0%
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$308,073.54	\$0.00	(\$308,073.54)	0%
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	\$308,073.54	\$0.00	(\$308,073.54)	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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
30 - Grant Fund - ARPA									
Revenue									
General									
30-171-5310	Federal Grants	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Total		\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Total General		\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Total Revenue		\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Expenditures									
General									
30-171-7115	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.93	\$11,097.59	(\$12,203.52)	0%
30-171-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.13	\$0.00	(\$3,000.13)	0%
30-171-7360	Software Maintenance & Licensing	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%
30-171-7430	Professional/Consulting Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$410,899.00	(\$412,099.00)	0%
Total		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$5,306.06	\$496,996.59	(\$427,302.65)	670%
Total		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$5,306.06	\$496,996.59	(\$427,302.65)	670%
City Manager									
City Manager									
30-130-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$47,993.61	\$0.00	(\$47,993.61)	0%
30-130-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$2,977.20	\$0.00	(\$2,977.20)	0%
30-130-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$696.29	\$0.00	(\$696.29)	0%
30-130-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514.23	\$0.00	(\$3,514.23)	0%
30-130-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$129.56	\$0.00	(\$129.56)	0%
30-130-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$148.78	\$0.00	(\$148.78)	0%
30-130-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$185.76	\$0.00	(\$185.76)	0%
30-130-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$40.50	\$0.00	(\$40.50)	0%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
30-130-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$19.76	\$0.00	(\$19.76)	0%
30-130-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$3,839.45	\$0.00	(\$3,839.45)	0%
30-130-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$81.56	\$0.00	(\$81.56)	0%
30-130-7430	Professional/Consulting Svcs	\$1,000,000.00	\$978,000.00	\$6,000.00	\$1,984,000.00	\$694,666.67	\$0.00	\$1,289,333.33	35%
30-130-7461	Civic Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00	(\$64,800.00)	0%
Total City Manager		\$1,000,000.00	\$978,000.00	\$6,000.00	\$1,984,000.00	\$754,293.37	\$64,800.00	\$1,164,906.63	41%
Total City Manager		\$1,000,000.00	\$978,000.00	\$6,000.00	\$1,984,000.00	\$754,293.37	\$64,800.00	\$1,164,906.63	41%
Economic Development									
30-140-7430	Professional/Consulting Svcs	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$23,750.00	\$47,500.00	\$153,750.00	32%
30-140-7461	Civic Programs	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$37,335.88	\$225,322.44	\$237,341.68	53%
Total		\$225,000.00	\$500,000.00	\$0.00	\$725,000.00	\$61,085.88	\$272,822.44	\$391,091.68	46%
Total Economic Development		\$225,000.00	\$500,000.00	\$0.00	\$725,000.00	\$61,085.88	\$272,822.44	\$391,091.68	46%
Finance									
30-150-6010	Salary . Regular	\$0.00	\$200,474.41	\$119,999.59	\$320,474.00	\$28,048.80	\$126,732.90	\$165,692.30	48%
30-150-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.98	\$0.00	(\$1,751.98)	0%
30-150-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$409.74	\$0.00	(\$409.74)	0%
30-150-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$2,881.03	\$0.00	(\$2,881.03)	0%
30-150-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$68.60	\$0.00	(\$68.60)	0%
30-150-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$78.72	\$0.00	(\$78.72)	0%
30-150-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$130.51	\$0.00	(\$130.51)	0%
30-150-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$18.45	\$0.00	(\$18.45)	0%
30-150-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$8.32	\$0.00	(\$8.32)	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%
30-150-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$179.03	\$0.00	(\$179.03)	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	\$119,999.59	\$320,474.00	\$34,643.40	\$126,732.90	\$159,097.70	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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Finance		\$0.00	\$200,474.41	\$119,999.59	\$320,474.00	\$34,643.40	\$126,732.90	\$159,097.70	50%
Information Technology									
30-160-6010	Salary . Regular	\$0.00	\$105,069.85	\$0.15	\$105,070.00	\$36,007.20	\$102,036.58	(\$32,973.78)	131%
30-160-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.41	\$0.00	(\$2,250.41)	0%
30-160-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$526.28	\$0.00	(\$526.28)	0%
30-160-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$97.26	\$0.00	(\$97.26)	0%
30-160-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$111.58	\$0.00	(\$111.58)	0%
30-160-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$298.35	\$0.00	(\$298.35)	0%
30-160-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$58.50	\$0.00	(\$58.50)	0%
30-160-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$13.52	\$0.00	(\$13.52)	0%
30-160-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.60	\$0.00	(\$2,880.60)	0%
30-160-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$40.79	\$0.00	(\$40.79)	0%
30-160-7350	ERP	\$0.00	\$3,367,098.00	\$0.00	\$3,367,098.00	\$814,557.20	\$0.00	\$2,552,540.80	24%
Total		\$0.00	\$3,472,167.85	\$0.15	\$3,472,168.00	\$856,841.69	\$102,036.58	\$2,513,289.73	28%
Total Information Technology		\$0.00	\$3,472,167.85	\$0.15	\$3,472,168.00	\$856,841.69	\$102,036.58	\$2,513,289.73	28%
Municipal Court									
30-173-7430	Professional/Consulting Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	0%
Total Municipal Court		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	0%
Human Resources									
30-174-6010	Salary . Regular	\$0.00	\$173,030.00	\$0.00	\$173,030.00	\$65,912.36	\$151,788.00	(\$44,670.36)	126%
30-174-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$4,085.06	\$0.00	(\$4,085.06)	0%
30-174-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$955.38	\$0.00	(\$955.38)	0%
30-174-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$7,028.46	\$0.00	(\$7,028.46)	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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
30-174-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$166.36	\$0.00	(\$166.36)	0%
30-174-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$191.10	\$0.00	(\$191.10)	0%
30-174-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$371.52	\$0.00	(\$371.52)	0%
30-174-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$58.50	\$0.00	(\$58.50)	0%
30-174-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$22.88	\$0.00	(\$22.88)	0%
30-174-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$5,043.76	\$0.00	(\$5,043.76)	0%
30-174-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$96.99	\$0.00	(\$96.99)	0%
Total		\$0.00	\$173,030.00	\$0.00	\$173,030.00	\$83,932.37	\$151,788.00	(\$62,690.37)	136%
Total Human Resources		\$0.00	\$173,030.00	\$0.00	\$173,030.00	\$83,932.37	\$151,788.00	(\$62,690.37)	136%
Police									
Support Services									
30-201-7850	Capital - Vehicles	\$0.00	\$999,962.00	\$0.00	\$999,962.00	\$0.00	\$999,962.00	\$0.00	100%
Total Support Services		\$0.00	\$999,962.00	\$0.00	\$999,962.00	\$0.00	\$999,962.00	\$0.00	100%
Total Police		\$0.00	\$999,962.00	\$0.00	\$999,962.00	\$0.00	\$999,962.00	\$0.00	100%
Public Works									
Administration									
30-300-7890	Capital Improvements	\$0.00	\$284,859.50	\$0.50	\$284,860.00	\$87,527.46	\$25,404.31	\$171,928.23	40%
Total Administration		\$0.00	\$284,859.50	\$0.50	\$284,860.00	\$87,527.46	\$25,404.31	\$171,928.23	40%
Street Maintenance									
30-302-7890	Capital Improvements	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
Total Street Maintenance		\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
Building Maintenance									
30-177-6010	Salary . Regular	\$0.00	\$272,113.00	\$0.00	\$272,113.00	\$0.00	\$87,477.00	\$184,636.00	32%
Total Building Maintenance		\$0.00	\$272,113.00	\$0.00	\$272,113.00	\$0.00	\$87,477.00	\$184,636.00	32%
Total Public Works		\$400,000.00	\$556,972.50	\$0.50	\$956,973.00	\$87,527.46	\$112,881.31	\$756,564.23	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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
Community Development									
Administration									
30-320-6010	Salary . Regular	\$0.00	\$133,800.00	\$0.00	\$133,800.00	\$0.00	\$0.00	\$133,800.00	0%
30-320-7430	Professional/Consulting Svcs	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
30-320-7461	Civic Programs	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
Total Administration		\$15,000.00	\$633,800.00	\$0.00	\$648,800.00	\$0.00	\$0.00	\$648,800.00	0%
Building Permits									
30-321-6010	Salary . Regular	\$0.00	\$290,025.00	(\$126,000.00)	\$164,025.00	\$0.00	\$94,454.00	\$69,571.00	58%
Total Building Permits		\$0.00	\$290,025.00	(\$126,000.00)	\$164,025.00	\$0.00	\$94,454.00	\$69,571.00	58%
Total Community Development		\$15,000.00	\$923,825.00	(\$126,000.00)	\$812,825.00	\$0.00	\$94,454.00	\$718,371.00	12%
Library & Museum Services									
Library Administration									
30-520-6020	Salary . Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	(\$10,700.00)	0%
Total Library Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	(\$10,700.00)	0%
Library Adults									
30-523-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,058.38	(\$137,058.38)	0%
Total Library Adults		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,058.38	(\$137,058.38)	0%
Total Library & Museum Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,758.38	(\$147,758.38)	0%
Total Expenditures		\$1,640,000.00	\$7,879,431.76	\$0.24	\$9,519,432.00	\$1,883,630.23	\$2,578,232.20	\$5,057,569.57	47%
Transfers Out									
Transfers Out									
30-600-8565	Tr Out Fleet Fund	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0%
Total Transfers Out		\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0%

City of Littleton
Available Budget
Fiscal Year 2023

	Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Transfers Out	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0%
NET SURPLUS/(DEFICIT)	\$0.00	(\$9,279,431.76)	(\$0.24)	(\$9,279,432.00)	(\$1,883,630.23)	(\$2,578,232.20)	(\$4,817,569.57)	48%

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 6/30/2023	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	\$635,507.20	\$0.00	\$845,591.80	43%
34-171-5700	Interest Earnings	\$20,689.00	\$0.00	\$0.00	\$20,689.00	\$98,442.32	\$0.00	(\$77,753.32)	476%
34-171-5930	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$8,181.00	\$0.00	(\$8,181.00)	0%
Total		\$1,501,788.00	\$0.00	\$0.00	\$1,501,788.00	\$742,130.52	\$0.00	\$759,657.48	49%
Total General		\$1,501,788.00	\$0.00	\$0.00	\$1,501,788.00	\$742,130.52	\$0.00	\$759,657.48	49%
Police									
Support Services									
34-201-5330	AOF E-911 Reimbursement	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$77,543.68	\$0.00	\$25,456.32	75%
Total Support Services		\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$77,543.68	\$0.00	\$25,456.32	75%
Total Police		\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$77,543.68	\$0.00	\$25,456.32	75%
Public Works									
Capital Reserve									
34-306-5811	Other Misc. Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$135,552.00	\$0.00	(\$135,552.00)	0%
Total Capital Reserve		\$0.00	\$0.00	\$0.00	\$0.00	\$135,552.00	\$0.00	(\$135,552.00)	0%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	\$135,552.00	\$0.00	(\$135,552.00)	0%
Community Development									
Building Permits									
34-321-5013	Building Use Tax	\$1,515,000.00	\$0.00	\$0.00	\$1,515,000.00	\$1,408,144.40	\$0.00	\$106,855.60	93%
Total Building Permits		\$1,515,000.00	\$0.00	\$0.00	\$1,515,000.00	\$1,408,144.40	\$0.00	\$106,855.60	93%
Total Community Development		\$1,515,000.00	\$0.00	\$0.00	\$1,515,000.00	\$1,408,144.40	\$0.00	\$106,855.60	93%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
Transfers In									
34-600-5901	Tr In . General Fund	\$3,427,983.00	\$0.00	\$0.00	\$3,427,983.00	\$3,427,983.00	\$0.00	\$0.00	100%
Total		\$3,427,983.00	\$0.00	\$0.00	\$3,427,983.00	\$3,427,983.00	\$0.00	\$0.00	100%
Total Transfers In		\$3,427,983.00	\$0.00	\$0.00	\$3,427,983.00	\$3,427,983.00	\$0.00	\$0.00	100%
Total Revenue		\$6,547,771.00	\$0.00	\$0.00	\$6,547,771.00	\$5,791,353.60	\$0.00	\$756,417.40	88%
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	\$8,345.48	\$0.00	\$362,994.52	2%
Total		\$471,340.00	(\$0.03)	\$0.03	\$471,340.00	\$8,540.48	(\$0.03)	\$462,799.55	2%
Total		\$471,340.00	(\$0.03)	\$0.03	\$471,340.00	\$8,540.48	(\$0.03)	\$462,799.55	2%
Information Technology									
34-160-7350	Hardware Maintenance	\$160,000.00	\$81,541.47	(\$0.47)	\$241,541.00	\$101,797.38	\$55,440.48	\$84,303.14	65%
34-160-7840	Information Technology	\$315,897.00	\$384,050.65	\$0.35	\$699,948.00	\$402,235.49	\$115,440.17	\$182,272.34	74%
Total		\$475,897.00	\$465,592.12	(\$0.12)	\$941,489.00	\$504,032.87	\$170,880.65	\$266,575.48	72%
Total Information Technology		\$475,897.00	\$465,592.12	(\$0.12)	\$941,489.00	\$504,032.87	\$170,880.65	\$266,575.48	72%
Police									
Support Services									
34-201-7115	Police Equipment Replacement	\$106,723.00	\$30,930.45	(\$0.45)	\$137,653.00	\$24,910.62	\$30,930.45	\$81,811.93	41%
34-201-7840	AOE E-911 Replacement	\$103,000.00	\$12,280.00	\$0.00	\$115,280.00	\$65,388.36	\$0.00	\$49,891.64	57%
Total Support Services		\$209,723.00	\$43,210.45	(\$0.45)	\$252,933.00	\$90,298.98	\$30,930.45	\$131,703.57	48%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Police		\$209,723.00	\$43,210.45	(\$0.45)	\$252,933.00	\$90,298.98	\$30,930.45	\$131,703.57	48%
Public Works									
Engineering									
34-301-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	(\$139.30)	\$0.00	\$139.30	0%
34-301-6020	Salary . Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$139.30	\$0.00	(\$139.30)	0%
Total Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Street Maintenance									
34-302-7890	Public Works Improvements	\$0.00	(\$0.16)	\$0.16	\$0.00	\$0.00	(\$0.16)	\$0.16	0%
34-302-7891	Traffic Signal Program	\$150,000.00	\$279,437.67	(\$94,999.67)	\$334,438.00	\$46,654.88	\$113,407.37	\$174,375.75	48%
34-302-7895	Bridge Improvements	\$0.00	\$13,504.27	\$29,999.73	\$43,504.00	\$0.00	\$37,679.61	\$5,824.39	87%
34-302-7896	Pavement Management Projects	\$1,331,099.00	\$1,193,961.40	\$148,908.60	\$2,673,969.00	\$907,781.77	\$73,345.75	\$1,692,841.48	37%
34-302-7897	Santa Fe PEL/Traffic Calming	\$25,000.00	\$30,670.00	(\$30,000.00)	\$25,670.00	\$0.00	\$0.00	\$25,670.00	0%
Total Street Maintenance		\$1,506,099.00	\$1,517,573.18	\$53,908.82	\$3,077,581.00	\$954,436.65	\$224,432.57	\$1,898,711.78	38%
Building Maintenance									
34-177-7580	Repair & Maintenance Projects	\$375,000.00	\$31,616.00	\$0.00	\$406,616.00	\$193,309.12	\$130,504.34	\$82,802.54	80%
34-177-7820	Capital - Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$7,826.97	\$0.00	(\$7,826.97)	0%
Total Building Maintenance		\$375,000.00	\$31,616.00	\$0.00	\$406,616.00	\$201,136.09	\$130,504.34	\$74,975.57	82%
Fleet Maintenance									
34-305-7850	Vehicles	\$0.00	\$301,491.58	\$0.42	\$301,492.00	\$190,010.17	\$77,984.41	\$33,497.42	89%
Total Fleet Maintenance		\$0.00	\$301,491.58	\$0.42	\$301,492.00	\$190,010.17	\$77,984.41	\$33,497.42	89%
Capital Reserve									
34-306-6010	Salary . Regular	\$312,145.00	\$0.00	\$0.00	\$312,145.00	\$128,930.52	\$0.00	\$183,214.48	41%
34-306-6020	Salary . Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$576.94	\$0.00	\$4,423.06	12%
34-306-6030	Social Security	\$14,388.00	\$0.00	\$0.00	\$14,388.00	\$8,083.21	\$0.00	\$6,304.79	56%
34-306-6035	Medicare	\$3,365.00	\$0.00	\$0.00	\$3,365.00	\$1,890.41	\$0.00	\$1,474.59	56%
34-306-6040	Worker's Comp. Ins.	\$12,412.00	\$0.00	\$0.00	\$12,412.00	\$4,920.21	\$0.00	\$7,491.79	40%
34-306-6050	Medical	\$72,803.00	\$0.00	\$0.00	\$72,803.00	\$36,547.68	\$0.00	\$36,255.32	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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
34-306-6051	Life	\$613.00	\$0.00	\$0.00	\$613.00	\$346.80	\$0.00	\$266.20	57%
34-306-6052	Disability	\$704.00	\$0.00	\$0.00	\$704.00	\$398.31	\$0.00	\$305.69	57%
34-306-6053	Dental	\$2,752.00	\$0.00	\$0.00	\$2,752.00	\$1,103.18	\$0.00	\$1,648.82	40%
34-306-6054	Vision	\$570.00	\$0.00	\$0.00	\$570.00	\$234.00	\$0.00	\$336.00	41%
34-306-6055	Short-Term Disability	\$135.00	\$0.00	\$0.00	\$135.00	\$54.08	\$0.00	\$80.92	40%
34-306-6060	ICMA 401A . General Government	\$15,894.00	\$0.00	\$0.00	\$15,894.00	\$10,267.37	\$0.00	\$5,626.63	65%
34-306-6150	Uniforms	\$750.00	\$0.00	\$0.00	\$750.00	\$129.98	\$0.00	\$620.02	17%
34-306-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$163.20	\$0.00	(\$23.20)	117%
34-306-7170	Asphalt & Paving Materials	\$345,000.00	\$34,119.96	\$0.04	\$379,120.00	\$167,369.39	\$43,614.48	\$168,136.13	56%
34-306-7899	Committed Street Mtce	\$2,146,366.00	\$3,218,439.26	\$351,080.74	\$5,715,886.00	\$1,385,593.67	\$3,070,856.75	\$1,259,435.58	78%
Total Capital Reserve		\$2,933,037.00	\$3,252,559.22	\$351,080.78	\$6,536,677.00	\$1,746,608.95	\$3,114,471.23	\$1,675,596.82	74%
Total Public Works		\$4,814,136.00	\$5,103,239.98	\$404,990.02	\$10,322,366.00	\$3,092,191.86	\$3,547,392.55	\$3,682,781.59	64%
Community Development									
Building Permits									
34-321-7860	Codes Software	\$0.00	\$24,564.79	\$0.21	\$24,565.00	\$0.00	\$24,564.79	\$0.21	100%
Total Building Permits		\$0.00	\$24,564.79	\$0.21	\$24,565.00	\$0.00	\$24,564.79	\$0.21	100%
Total Community Development		\$0.00	\$24,564.79	\$0.21	\$24,565.00	\$0.00	\$24,564.79	\$0.21	100%
Total Expenditures		\$5,971,096.00	\$5,636,607.31	\$404,989.69	\$12,012,693.00	\$3,695,064.19	\$3,773,768.41	\$4,543,860.40	62%
Transfers Out									
Transfers Out									
34-600-8565	Tr Out FleetFund	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0%
Total Transfers Out		\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0%
Total Transfers Out		\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0%
NET SURPLUS/(DEFICIT)		(\$148,325.00)	(\$5,636,607.31)	(\$404,989.69)	(\$6,189,922.00)	\$2,096,289.41	(\$3,773,768.41)	(\$4,512,443.00)	27%

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	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	\$4,975,304.72	\$0.00	\$4,955,234.28	50%
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	\$176,027.63	\$0.00	\$110,854.37	61%
35-171-5015	Sales . Motor Vehicles	\$551,697.00	\$0.00	\$0.00	\$551,697.00	\$419,895.09	\$0.00	\$131,801.91	76%
35-171-5700	Interest Earnings	\$130,224.00	\$0.00	\$0.00	\$130,224.00	\$139,863.40	\$0.00	(\$9,639.40)	107%
Total		\$11,164,156.00	\$0.00	\$0.00	\$11,164,156.00	\$5,711,090.84	\$0.00	\$5,453,065.16	51%
Total General		\$11,164,156.00	\$0.00	\$0.00	\$11,164,156.00	\$5,711,090.84	\$0.00	\$5,453,065.16	51%
Community Development									
Building Permits									
35-321-5013	Building Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$351,684.56	\$0.00	(\$351,684.56)	0%
Total Building Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$351,684.56	\$0.00	(\$351,684.56)	0%
Total Community Development		\$0.00	\$0.00	\$0.00	\$0.00	\$351,684.56	\$0.00	(\$351,684.56)	0%
Total Revenue		\$11,164,156.00	\$0.00	\$0.00	\$11,164,156.00	\$6,062,775.40	\$0.00	\$5,101,380.60	54%
Expenditures									
Information Technology									
35-160-7850	Information Technology	\$1,000,000.00	\$0.00	(\$1,000,000.00)	\$0.00	\$24,862.40	\$22,450.16	(\$47,312.56)	0%
Total		\$1,000,000.00	\$0.00	(\$1,000,000.00)	\$0.00	\$24,862.40	\$22,450.16	(\$47,312.56)	0%
Total Information Technology		\$1,000,000.00	\$0.00	(\$1,000,000.00)	\$0.00	\$24,862.40	\$22,450.16	(\$47,312.56)	0%
Police									
Support Services									

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	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	\$56,194.40	\$0.00	(\$56,194.40)	0%
35-300-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$3,488.62	\$0.00	(\$3,488.62)	0%
35-300-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$815.90	\$0.00	(\$815.90)	0%
35-300-6040	Worker's Comp. Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$933.12	\$0.00	(\$933.12)	0%
35-300-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$7,913.52	\$0.00	(\$7,913.52)	0%
35-300-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$151.75	\$0.00	(\$151.75)	0%
35-300-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$174.27	\$0.00	(\$174.27)	0%
35-300-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$275.28	\$0.00	(\$275.28)	0%
35-300-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$0.00	(\$36.00)	0%
35-300-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$12.48	\$0.00	(\$12.48)	0%
35-300-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$4,495.58	\$0.00	(\$4,495.58)	0%
35-300-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$31.64	\$0.00	(\$31.64)	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	\$75,797.86	\$0.00	(\$75,797.86)	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%
35-302-7430	Professional/Consulting Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$26,580.37	\$0.00	(\$26,580.37)	0%
35-302-7890	Capital Improvements	\$9,290,000.00	\$0.00	(\$1,100,000.00)	\$8,190,000.00	\$8,437.50	\$593,027.95	\$7,588,534.55	7%
35-302-7896	Pavement Management Projects	\$0.00	\$2,219,000.00	\$0.00	\$2,219,000.00	\$82,548.20	\$107,255.61	\$2,029,196.19	9%
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	\$16,205.00	\$313,028.73	\$770,766.27	30%
Total Street Maintenance		\$10,345,000.00	\$2,219,000.00	\$1,000,000.00	\$13,564,000.00	\$133,771.07	\$1,013,312.29	\$12,416,916.64	8%
Grounds Maintenance									

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
35-303-7890	Capital Improvements	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$77,239.91	\$0.00	\$422,760.09	15%
Total Grounds Maintenance		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$77,239.91	\$0.00	\$422,760.09	15%
Building Maintenance									
35-177-7820	Capital - Building Improvements	\$4,225,000.00	\$0.00	\$0.00	\$4,225,000.00	\$232,573.18	\$941,162.70	\$3,051,264.12	28%
Total Building Maintenance		\$4,225,000.00	\$0.00	\$0.00	\$4,225,000.00	\$232,573.18	\$941,162.70	\$3,051,264.12	28%
Transportation Engineering									
35-304-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$24,414.40	\$0.00	(\$24,414.40)	0%
35-304-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424.03	\$0.00	(\$1,424.03)	0%
35-304-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$333.04	\$0.00	(\$333.04)	0%
35-304-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$6,598.87	\$0.00	(\$6,598.87)	0%
35-304-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$65.91	\$0.00	(\$65.91)	0%
35-304-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$75.68	\$0.00	(\$75.68)	0%
35-304-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$149.11	\$0.00	(\$149.11)	0%
35-304-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$29.25	\$0.00	(\$29.25)	0%
35-304-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$6.76	\$0.00	(\$6.76)	0%
35-304-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$1,953.14	\$0.00	(\$1,953.14)	0%
35-304-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$20.39	\$0.00	(\$20.39)	0%
Total Transportation Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$35,070.58	\$0.00	(\$35,070.58)	0%
Total Public Works		\$15,070,000.00	\$2,219,000.00	\$1,000,000.00	\$18,289,000.00	\$554,452.60	\$1,954,474.99	\$15,780,072.41	14%
Total Expenditures		\$16,320,000.00	\$2,219,000.00	\$0.00	\$18,539,000.00	\$579,315.00	\$1,976,925.15	\$15,982,759.85	14%
Transfers Out									
Transfers Out									
35-600-8565	Tr Out FleetFund	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0%
35-600-8567	Tr Out. IT/Equipment Fund	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0%
Total Transfers Out		\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	0%
Total Transfers Out		\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	\$0.00	\$0.00	\$1,350,000.00	0%

City of Littleton
Available Budget
Fiscal Year 2023

	Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
NET SURPLUS/(DEFICIT)	(\$6,505,844.00)	(\$2,219,000.00)	\$0.00	(\$8,724,844.00)	\$5,483,460.40	(\$1,976,925.15)	(\$12,231,379.25)	(40)%

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 6/30/2023	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	\$12,430,595.09	\$0.00	\$4,452,492.91	74%
41-171-5505	Transfer Fee	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$12,471.80	\$0.00	\$26,528.20	32%
41-171-5525	Service Agreement SBU	\$312,642.00	\$0.00	\$0.00	\$312,642.00	\$372,622.06	\$0.00	(\$59,980.06)	119%
41-171-5700	Interest Earnings	\$358,825.00	\$0.00	\$0.00	\$358,825.00	\$182,938.18	\$0.00	\$175,886.82	51%
41-171-5804	Penalty. Delinquent Charges	\$186,582.00	\$0.00	\$0.00	\$186,582.00	(\$108.53)	\$0.00	\$186,690.53	0%
41-171-5806	Penalty.Certified Accounts	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$528.90	\$0.00	\$2,471.10	18%
41-171-5811	Other Misc. Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$9,933.75	\$0.00	(\$9,933.75)	0%
41-171-5961	Sewer Tap Fees.Inside City	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$20,000.00	\$0.00	\$810,000.00	2%
41-171-5962	Sewer Tap Fees.Outside City	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$220,584.00	\$0.00	\$349,416.00	39%
Total		<u>\$19,183,137.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,183,137.00</u>	<u>\$13,249,565.25</u>	<u>\$0.00</u>	<u>\$5,933,571.75</u>	<u>69%</u>
Total General		<u>\$19,183,137.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,183,137.00</u>	<u>\$13,249,565.25</u>	<u>\$0.00</u>	<u>\$5,933,571.75</u>	<u>69%</u>
Total Revenue		<u>\$19,183,137.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,183,137.00</u>	<u>\$13,249,565.25</u>	<u>\$0.00</u>	<u>\$5,933,571.75</u>	<u>69%</u>
Expenditures									
Finance									
41-150-7910	Bond Princ	\$3,155,280.00	\$0.00	\$0.00	\$3,155,280.00	\$1,577,636.50	\$0.00	\$1,577,643.50	50%
41-150-7920	Bond Interest	\$148,090.00	\$0.00	\$0.00	\$148,090.00	\$91,300.00	\$0.00	\$56,790.00	62%
41-150-7923	Bond Admin Fee	\$249,290.00	\$0.00	\$0.00	\$249,290.00	\$124,640.99	\$0.00	\$124,649.01	50%
Total		<u>\$3,552,660.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,552,660.00</u>	<u>\$1,793,577.49</u>	<u>\$0.00</u>	<u>\$1,759,082.51</u>	<u>50%</u>
Total Finance		<u>\$3,552,660.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,552,660.00</u>	<u>\$1,793,577.49</u>	<u>\$0.00</u>	<u>\$1,759,082.51</u>	<u>50%</u>
Public Works									
Sewer Utility									
41-311-6010	Salary . Regular	\$1,021,901.00	\$0.00	\$0.00	\$1,021,901.00	\$418,683.78	\$0.00	\$603,217.22	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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
41-311-6020	Salary . Overtime	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$7,690.58	\$0.00	\$4,309.42	64%
41-311-6030	Social Security	\$32,726.00	\$0.00	\$0.00	\$32,726.00	\$26,516.84	\$0.00	\$6,209.16	81%
41-311-6035	Medicare	\$7,654.00	\$0.00	\$0.00	\$7,654.00	\$6,201.52	\$0.00	\$1,452.48	81%
41-311-6040	Worker's Comp. Ins.	\$13,904.00	\$0.00	\$0.00	\$13,904.00	\$9,815.94	\$0.00	\$4,088.06	71%
41-311-6050	Medical	\$73,351.00	\$0.00	\$0.00	\$73,351.00	\$71,292.59	\$0.00	\$2,058.41	97%
41-311-6051	Life	\$1,288.00	\$0.00	\$0.00	\$1,288.00	\$952.11	\$0.00	\$335.89	74%
41-311-6052	Disability	\$1,478.00	\$0.00	\$0.00	\$1,478.00	\$1,093.29	\$0.00	\$384.71	74%
41-311-6053	Dental	\$3,468.00	\$0.00	\$0.00	\$3,468.00	\$2,472.54	\$0.00	\$995.46	71%
41-311-6054	Vision	\$718.00	\$0.00	\$0.00	\$718.00	\$524.25	\$0.00	\$193.75	73%
41-311-6055	Short-Term Disability	\$197.00	\$0.00	\$0.00	\$197.00	\$128.44	\$0.00	\$68.56	65%
41-311-6060	ICMA 401A General Government	\$35,073.00	\$0.00	\$0.00	\$35,073.00	\$29,117.04	\$0.00	\$5,955.96	83%
41-311-6150	Uniforms	\$820.00	\$0.00	\$0.00	\$820.00	\$620.87	\$0.00	\$199.13	76%
41-311-6160	Unemployment Insurance	\$260.00	\$0.00	\$0.00	\$260.00	\$525.91	\$0.00	(\$265.91)	202%
41-311-7110	Supplies Office	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$566.91	\$0.00	\$2,433.09	19%
41-311-7112	Printer Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
41-311-7115	Non-Capital Equipment	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
41-311-7220	Supplies Bldg Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
41-311-7250	Lift Station Maintenance & Repair	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,385.00	\$0.00	\$15,615.00	22%
41-311-7270	Small Tools	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,533.40	\$0.00	(\$533.40)	111%
41-311-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
41-311-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$3,074.00	\$0.00	(\$1,074.00)	154%
41-311-7300	Supplies Other Special	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$9,941.63	\$0.00	(\$1,941.63)	124%
41-311-7350	Hardware Maintenance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$198.00	\$0.00	\$5,802.00	3%
41-311-7360	Software Maintenance	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$20,583.89	\$0.00	\$66,916.11	24%
41-311-7410	Collection Fee	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,411.99	\$0.00	\$1,588.01	80%
41-311-7416	Bi-City Joint Plant Admin	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$307,192.67	\$0.00	\$277,807.33	53%
41-311-7417	Bi-City Joint Plant Ops	\$15,602,562.00	\$0.00	\$0.00	\$15,602,562.00	\$6,074,830.00	\$0.00	\$9,527,732.00	39%
41-311-7419	Bank Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
41-311-7420	Business Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$808.19	\$0.00	(\$308.19)	162%
41-311-7430	Professional/Consulting Svcs	\$150,000.00	\$297,425.07	\$411.93	\$447,837.00	\$183,811.51	\$151,301.17	\$112,724.32	75%
41-311-7431	Audit	\$9,799.00	\$0.00	\$0.00	\$9,799.00	\$5,040.00	\$0.00	\$4,759.00	51%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
41-311-7439	County Cert Fees	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	0%
41-311-7446	Uniforms	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,396.07	\$0.00	\$603.93	90%
41-311-7450	Learning & Education	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$15,672.51	\$0.00	(\$3,672.51)	131%
41-311-7461	Senior Resident Tax Refund	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$3,445.75	\$0.00	\$2,954.25	54%
41-311-7480	Postage & Freight	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$22,119.52	\$0.00	\$2,880.48	88%
41-311-7500	Printing & Binding	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$583.13	\$0.00	\$10,416.87	5%
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	\$6,169.17	\$0.00	\$4,230.83	59%
41-311-7553	Vehicle Fuel	\$12,020.00	\$0.00	\$0.00	\$12,020.00	\$4,824.26	\$0.00	\$7,195.74	40%
41-311-7554	Vehicle Extraordinary Charges	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$542.51	\$0.00	\$777.49	41%
41-311-7555	Vehicle Insurance	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$1,759.98	\$0.00	\$1,760.02	50%
41-311-7570	Other Equipment Maint.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$4,425.22	\$0.00	(\$3,425.22)	443%
41-311-7585	Repair/Maintenance Projects	\$2,850,000.00	\$1,262,665.50	(\$410.50)	\$4,112,255.00	\$1,373,881.72	\$1,753,012.08	\$985,361.20	76%
41-311-7610	Property & Liability Insurance	\$186,686.00	\$0.00	\$0.00	\$186,686.00	\$0.00	\$0.00	\$186,686.00	0%
41-311-7775	Reimburse General Fund	\$636,760.00	\$0.00	\$0.00	\$636,760.00	\$636,756.00	\$0.00	\$4.00	100%
41-311-7840	Hardware/Software Asset	\$50,000.00	\$450,841.30	(\$0.30)	\$500,841.00	\$167,259.73	\$242.64	\$333,338.63	33%
41-311-7850	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.92	\$0.00	(\$2,482.92)	0%
41-311-7890	Sanitary Sewer Projects	\$500,000.00	\$441,096.59	(\$0.59)	\$941,096.00	\$483,084.48	\$23,732.31	\$434,279.21	54%
Total Sewer Utility		\$22,038,405.00	\$2,452,028.46	\$0.54	\$24,490,434.00	\$9,933,915.86	\$1,928,288.20	\$12,628,229.94	48%
Total Public Works		\$22,038,405.00	\$2,452,028.46	\$0.54	\$24,490,434.00	\$9,933,915.86	\$1,928,288.20	\$12,628,229.94	48%
Total Expenditures		\$25,591,065.00	\$2,452,028.46	\$0.54	\$28,043,094.00	\$11,727,493.35	\$1,928,288.20	\$14,387,312.45	49%
NET SURPLUS/(DEFICIT)		(\$6,407,928.00)	(\$2,452,028.46)	(\$0.54)	(\$8,859,957.00)	\$1,522,071.90	(\$1,928,288.20)	(\$8,453,740.70)	5%

City of Littleton

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	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	\$970,437.97	\$0.00	\$1,681,892.03	37%
42-171-5505	Transfer Fee	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,342.20	\$0.00	\$1,657.80	45%
42-171-5700	Interest Earnings	\$14,067.00	\$0.00	\$0.00	\$14,067.00	\$7,973.80	\$0.00	\$6,093.20	57%
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	\$979,721.34	\$0.00	\$2,229,112.66	31%
Total General		\$3,208,834.00	\$0.00	\$0.00	\$3,208,834.00	\$979,721.34	\$0.00	\$2,229,112.66	31%
Total Revenue		\$3,208,834.00	\$0.00	\$0.00	\$3,208,834.00	\$979,721.34	\$0.00	\$2,229,112.66	31%
Expenditures									
Public Works									
Storm Drainage									
42-313-6010	Salary . Regular	\$353,884.00	\$0.00	\$0.00	\$353,884.00	\$99,190.75	\$0.00	\$254,693.25	28%
42-313-6020	Salary . Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$901.18	\$0.00	\$4,098.82	18%
42-313-6030	Social Security	\$17,387.00	\$0.00	\$0.00	\$17,387.00	\$6,242.42	\$0.00	\$11,144.58	36%
42-313-6035	Medicare	\$4,066.00	\$0.00	\$0.00	\$4,066.00	\$1,459.92	\$0.00	\$2,606.08	36%
42-313-6040	Worker's Comp. Ins.	\$9,213.00	\$0.00	\$0.00	\$9,213.00	\$2,400.59	\$0.00	\$6,812.41	26%
42-313-6050	Medical	\$35,449.00	\$0.00	\$0.00	\$35,449.00	\$12,694.84	\$0.00	\$22,754.16	36%
42-313-6051	Life	\$705.00	\$0.00	\$0.00	\$705.00	\$264.88	\$0.00	\$440.12	38%
42-313-6052	Disability	\$810.00	\$0.00	\$0.00	\$810.00	\$304.19	\$0.00	\$505.81	38%
42-313-6053	Dental	\$2,147.00	\$0.00	\$0.00	\$2,147.00	\$557.11	\$0.00	\$1,589.89	26%
42-313-6054	Vision	\$445.00	\$0.00	\$0.00	\$445.00	\$108.00	\$0.00	\$337.00	24%
42-313-6055	Short-Term Disability	\$105.00	\$0.00	\$0.00	\$105.00	\$29.12	\$0.00	\$75.88	28%
42-313-6060	ICMA 401A General Government	\$19,215.00	\$0.00	\$0.00	\$19,215.00	\$7,225.33	\$0.00	\$11,989.67	38%
42-313-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$249.61	\$0.00	(\$249.61)	0%
42-313-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$166.40	\$0.00	(\$166.40)	0%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
42-313-6150	Uniforms	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	0%
42-313-6160	Unemployment Insurance	\$109.00	\$0.00	\$0.00	\$109.00	\$109.41	\$0.00	(\$0.41)	100%
42-313-7110	Supplies Office	\$200.00	\$0.00	\$0.00	\$200.00	\$409.99	\$0.00	(\$209.99)	205%
42-313-7112	Printer Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
42-313-7220	Supplies Bldg Materials	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
42-313-7250	Supplies Pump Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
42-313-7270	Small Tools	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$262.76	\$0.00	\$1,237.24	18%
42-313-7285	Dues & Memberships	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,307.82	\$0.00	(\$107.82)	102%
42-313-7300	Supplies Other Special	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$879.82	\$0.00	\$2,620.18	25%
42-313-7350	Hardware Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
42-313-7360	Software Maintenance	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$5,326.29	\$0.00	\$22,673.71	19%
42-313-7419	Bank Fees	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0%
42-313-7420	Business Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$599.46	\$0.00	(\$99.46)	120%
42-313-7430	Professional/Consulting Svcs	\$110,000.00	\$187,622.62	\$0.38	\$297,623.00	\$135,097.16	\$87,587.24	\$74,938.60	75%
42-313-7431	Audit	\$1,837.00	\$0.00	\$0.00	\$1,837.00	\$945.00	\$0.00	\$892.00	51%
42-313-7446	Uniforms	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,507.03	\$0.00	(\$7.03)	100%
42-313-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,251.47	\$0.00	\$2,748.53	45%
42-313-7461	Senior Resident Tax Refund	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$3,445.75	\$0.00	\$2,954.25	54%
42-313-7480	Postage & Freight	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,428.32	\$0.00	\$571.68	81%
42-313-7500	Printing & Binding	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$64.79	\$0.00	\$1,235.21	5%
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	\$685.46	\$0.00	\$814.54	46%
42-313-7553	Vehicle Fuel	\$700.00	\$0.00	\$0.00	\$700.00	\$536.03	\$0.00	\$163.97	77%
42-313-7554	Vehicle Extraordinary Charges	\$300.00	\$0.00	\$0.00	\$300.00	\$60.28	\$0.00	\$239.72	20%
42-313-7555	Vehicle Insurance	\$390.00	\$0.00	\$0.00	\$390.00	\$195.00	\$0.00	\$195.00	50%
42-313-7585	Repair/Maintenance Projects	\$135,000.00	\$14,103.00	\$0.00	\$149,103.00	\$192,139.88	\$21,113.00	(\$64,149.88)	143%
42-313-7610	Property & Liability Insurance	\$24,708.00	\$0.00	\$0.00	\$24,708.00	\$0.00	\$0.00	\$24,708.00	0%
42-313-7890	Storm Drainage Projects	\$1,992,000.00	\$252,082.50	\$0.50	\$2,244,083.00	\$203,283.64	\$176,677.49	\$1,864,121.87	17%
Total Storm Drainage		\$2,776,800.00	\$453,808.12	\$0.88	\$3,230,609.00	\$687,329.70	\$285,377.73	\$2,257,901.57	30%
Total Public Works		\$2,776,800.00	\$453,808.12	\$0.88	\$3,230,609.00	\$687,329.70	\$285,377.73	\$2,257,901.57	30%

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	Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Expenditures	\$2,776,800.00	\$453,808.12	\$0.88	\$3,230,609.00	\$687,329.70	\$285,377.73	\$2,257,901.57	30%
NET SURPLUS/(DEFICIT)	\$432,034.00	(\$453,808.12)	(\$0.88)	(\$21,775.00)	\$292,391.64	(\$285,377.73)	(\$28,788.91)	(32)%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
45 - Geneva Village Fund									
Revenue									
General									
45-660-5700	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	\$679.21	\$0.00	(\$179.21)	136%
45-660-5710	Geneva Village Rent	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$32,251.65	\$0.00	\$47,748.35	40%
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>\$32,930.86</u>	<u>\$0.00</u>	<u>\$47,719.14</u>	<u>41%</u>
Total General		<u>\$80,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,650.00</u>	<u>\$32,930.86</u>	<u>\$0.00</u>	<u>\$47,719.14</u>	<u>41%</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>\$32,930.86</u>	<u>\$0.00</u>	<u>\$145,484.14</u>	<u>18%</u>
Expenditures									
General									
Geneva Village									
45-660-7414	Management Fee	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$8,836.04	\$0.00	\$16,163.96	35%
45-660-7430	Professional/Consulting Svcs	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$8,471.64	\$0.00	\$9,788.36	46%
45-660-7520	Electricity & Gas	\$29,777.00	\$0.00	\$0.00	\$29,777.00	\$12,743.68	\$0.00	\$17,033.32	43%
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	\$27,338.76	\$0.00	\$19,661.24	58%
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>\$57,708.39</u>	<u>\$0.00</u>	<u>\$115,328.61</u>	<u>33%</u>

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Fiscal Year 2023

	Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	YTD Encumbrance	Available Budget	% Spent
Total	\$173,037.00	\$0.00	\$0.00	\$173,037.00	\$57,708.39	\$0.00	\$115,328.61	33%
Total Expenditures	\$173,037.00	\$0.00	\$0.00	\$173,037.00	\$57,708.39	\$0.00	\$115,328.61	33%
NET SURPLUS/(DEFICIT)	\$5,378.00	\$0.00	\$0.00	\$5,378.00	(\$24,777.53)	\$0.00	\$30,155.53	(461)%

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 6/30/2023	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	\$16,849.79	\$0.00	(\$1,849.79)	112%
60-174-5742	City Contr Health Ins	\$4,803,238.00	\$0.00	\$0.00	\$4,803,238.00	\$2,448,371.24	\$0.00	\$2,354,866.76	51%
60-174-5743	City Contr Dental	\$155,372.00	\$0.00	\$0.00	\$155,372.00	\$83,714.51	\$0.00	\$71,657.49	54%
60-174-5746	Empl. Contr Health Ins	\$1,118,256.00	\$0.00	\$0.00	\$1,118,256.00	\$544,422.26	\$0.00	\$573,833.74	49%
60-174-5748	Empl. Contr Dental	\$158,869.00	\$0.00	\$0.00	\$158,869.00	\$83,046.23	\$0.00	\$75,822.77	52%
60-174-5749	Refunds & Misc. Health	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$58,257.04	\$0.00	\$1,742.96	97%
60-174-5754	Vision	\$52,801.00	\$0.00	\$0.00	\$52,801.00	\$27,263.30	\$0.00	\$25,537.70	52%
Total		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$3,261,924.37	\$0.00	\$3,101,611.63	51%
Total Human Resources		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$3,261,924.37	\$0.00	\$3,101,611.63	51%
Total Revenue		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$3,261,924.37	\$0.00	\$3,101,611.63	51%
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	\$3,934.20	\$0.00	\$6,740.80	37%
Total		\$10,710.00	\$0.00	\$0.00	\$10,710.00	\$3,934.20	\$0.00	\$6,775.80	37%
Total		\$10,710.00	\$0.00	\$0.00	\$10,710.00	\$3,934.20	\$0.00	\$6,775.80	37%
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	\$114,329.99	\$0.00	\$113,152.01	50%
60-174-7431	Audit	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,260.00	\$0.00	\$940.00	57%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
60-174-7432	Benefit Consulting Fees	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$30,138.69	\$0.00	\$39,861.31	43%
60-174-7440	Vision	\$62,811.00	\$0.00	\$0.00	\$62,811.00	\$27,567.57	\$0.00	\$35,243.43	44%
60-174-7662	Stop Loss Prem Health	\$1,113,233.00	\$0.00	\$0.00	\$1,113,233.00	\$359,908.04	\$0.00	\$753,324.96	32%
60-174-7672	Claims Paid	\$4,478,180.00	\$0.00	\$0.00	\$4,478,180.00	\$2,108,324.78	\$0.00	\$2,369,855.22	47%
60-174-7674	Dental Claims Paid	\$319,203.00	\$0.00	\$0.00	\$319,203.00	\$160,827.46	\$0.00	\$158,375.54	50%
60-174-7680	Employee Clinic	\$406,222.00	\$0.00	\$0.00	\$406,222.00	\$329,575.11	\$0.00	\$76,646.89	81%
60-174-7690	Employee Wellness Program	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$7,778.93	\$0.00	\$12,221.07	39%
60-174-7691	Employee Assistance Program	\$19,031.00	\$0.00	\$0.00	\$19,031.00	\$9,236.78	\$0.00	\$9,794.22	49%
Total		\$6,728,440.00	\$0.00	\$0.00	\$6,728,440.00	\$3,148,947.35	\$0.00	\$3,579,492.65	47%
Total Human Resources		\$6,728,440.00	\$0.00	\$0.00	\$6,728,440.00	\$3,148,947.35	\$0.00	\$3,579,492.65	47%
Total Expenditures		\$6,739,150.00	\$0.00	\$0.00	\$6,739,150.00	\$3,152,881.55	\$0.00	\$3,586,268.45	47%
NET SURPLUS/(DEFICIT)		(\$375,614.00)	\$0.00	\$0.00	(\$375,614.00)	\$109,042.82	\$0.00	(\$484,656.82)	(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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
61 - Employee Life / AD&D Insurance									
Revenue									
Human Resources									
61-174-5700	Interest Earnings	\$889.00	\$0.00	\$0.00	\$889.00	\$672.22	\$0.00	\$216.78	76%
61-174-5742	City Payroll Contribution	\$424,160.00	\$0.00	\$0.00	\$424,160.00	\$228,255.23	\$0.00	\$195,904.77	54%
Total		\$425,049.00	\$0.00	\$0.00	\$425,049.00	\$228,927.45	\$0.00	\$196,121.55	54%
Total Human Resources									
		\$425,049.00	\$0.00	\$0.00	\$425,049.00	\$228,927.45	\$0.00	\$196,121.55	54%
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	\$228,927.45	\$0.00	\$221,121.55	51%
Expenditures									
Human Resources									
61-174-7662	Ins Prem	\$429,138.00	\$0.00	\$0.00	\$429,138.00	\$212,064.80	\$0.00	\$217,073.20	49%
61-174-7672	Claims Paid	\$31,944.00	\$0.00	\$0.00	\$31,944.00	\$37,871.86	\$0.00	(\$5,927.86)	119%
61-174-7673	Claims Paid . STD	\$24,387.00	\$0.00	\$0.00	\$24,387.00	\$17,734.42	\$0.00	\$6,652.58	73%
Total		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$267,671.08	\$0.00	\$217,797.92	55%
Total Human Resources									
		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$267,671.08	\$0.00	\$217,797.92	55%
Total Expenditures									
		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$267,671.08	\$0.00	\$217,797.92	55%
NET SURPLUS/(DEFICIT)									
		(\$35,420.00)	\$0.00	\$0.00	(\$35,420.00)	(\$38,743.63)	\$0.00	\$3,323.63	109%

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 6/30/2023	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	\$6,919.67	\$0.00	\$4,644.33	60%
64-174-5742	City Payroll Contribution	\$428,441.00	\$0.00	\$0.00	\$428,441.00	\$233,435.36	\$0.00	\$195,005.64	54%
Total		\$440,005.00	\$0.00	\$0.00	\$440,005.00	\$240,355.03	\$0.00	\$199,649.97	55%
Total Human Resources		\$440,005.00	\$0.00	\$0.00	\$440,005.00	\$240,355.03	\$0.00	\$199,649.97	55%
Total Revenue		\$440,005.00	\$0.00	\$0.00	\$440,005.00	\$240,355.03	\$0.00	\$199,649.97	55%
Expenditures									
Human Resources									
64-174-7419	Bank Fees	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
64-174-7430	Admin Fees	\$12,714.00	\$0.00	\$0.00	\$12,714.00	\$2,045.75	\$0.00	\$10,668.25	16%
64-174-7431	Broker/Act/Audit	\$26,165.00	\$0.00	\$0.00	\$26,165.00	\$19,623.20	\$0.00	\$6,541.80	75%
64-174-7435	TPA Expenses	\$18,598.00	\$0.00	\$0.00	\$18,598.00	\$9,252.96	\$0.00	\$9,345.04	50%
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	\$152,834.97	\$0.00	\$154,296.03	50%
Total		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$351,256.88	\$0.00	\$185,949.12	65%
Total Human Resources		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$351,256.88	\$0.00	\$185,949.12	65%
Total Expenditures		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$351,256.88	\$0.00	\$185,949.12	65%
NET SURPLUS/(DEFICIT)		(\$97,201.00)	\$0.00	\$0.00	(\$97,201.00)	(\$110,901.85)	\$0.00	\$13,700.85	114%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
65 - Fleet Maintenance Fund									
Revenue									
General									
65-171-5507	SHMO Vehicle Maint	\$21,700.00	\$0.00	\$0.00	\$21,700.00	\$8,245.63	\$0.00	\$13,454.37	38%
65-171-5891	Depts . Veh Insurance	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$90,249.97	\$0.00	\$99,750.03	48%
65-171-5892	Depts . Veh Maintenance	\$778,700.00	\$0.00	\$0.00	\$778,700.00	\$345,977.02	\$0.00	\$432,722.98	44%
65-171-5894	Depts . Fuel	\$506,520.00	\$0.00	\$0.00	\$506,520.00	\$162,161.91	\$0.00	\$344,358.09	32%
65-171-5896	Depts . Extraord Chg	\$78,750.00	\$0.00	\$0.00	\$78,750.00	\$15,441.38	\$0.00	\$63,308.62	20%
65-171-5930	Gain/Loss on Asset Disposal	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0%
65-171-5934	Tr In . Special Proj Fund	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0%
65-171-5935	Tr In . 3A Capital Improvement Fund	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0%
Total		<u>\$3,700,670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,700,670.00</u>	<u>\$622,075.91</u>	<u>\$0.00</u>	<u>\$3,078,594.09</u>	<u>17%</u>
Total General		<u>\$3,700,670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,700,670.00</u>	<u>\$622,075.91</u>	<u>\$0.00</u>	<u>\$3,078,594.09</u>	<u>17%</u>
Total Revenue		<u>\$3,700,670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,700,670.00</u>	<u>\$622,075.91</u>	<u>\$0.00</u>	<u>\$3,078,594.09</u>	<u>17%</u>
Expenditures									
General									
65-171-6010	Salary . Regular	\$495,448.00	\$0.00	\$0.00	\$495,448.00	\$267,401.90	\$0.00	\$228,046.10	54%
65-171-6020	Salary . Overtime	\$5,382.00	\$0.00	\$0.00	\$5,382.00	\$722.94	\$0.00	\$4,659.06	13%
65-171-6030	Social Security	\$31,133.00	\$0.00	\$0.00	\$31,133.00	\$16,459.58	\$0.00	\$14,673.42	53%
65-171-6035	Medicare	\$7,262.00	\$0.00	\$0.00	\$7,262.00	\$3,849.38	\$0.00	\$3,412.62	53%
65-171-6040	Worker's Comp. Ins.	\$11,722.00	\$0.00	\$0.00	\$11,722.00	\$5,112.29	\$0.00	\$6,609.71	44%
65-171-6050	Medical	\$91,875.00	\$0.00	\$0.00	\$91,875.00	\$63,184.42	\$0.00	\$28,690.58	69%
65-171-6051	Life	\$1,194.00	\$0.00	\$0.00	\$1,194.00	\$686.71	\$0.00	\$507.29	58%
65-171-6052	Disability	\$1,451.00	\$0.00	\$0.00	\$1,451.00	\$791.48	\$0.00	\$659.52	55%
65-171-6053	Dental	\$3,077.00	\$0.00	\$0.00	\$3,077.00	\$1,605.94	\$0.00	\$1,471.06	52%
65-171-6054	Vision	\$637.00	\$0.00	\$0.00	\$637.00	\$265.50	\$0.00	\$371.50	42%
65-171-6055	Short-Term Disability	\$179.00	\$0.00	\$0.00	\$179.00	\$88.40	\$0.00	\$90.60	49%

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 6/30/2023	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	\$262.39	\$0.00	(\$80.39)	144%
65-171-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$184.76	\$0.00	\$815.24	18%
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	\$1,149.47	\$0.00	\$4,850.53	19%
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	\$511.61	\$0.00	\$988.39	34%
65-171-7321	Unleaded Gas	\$331,500.00	\$0.00	\$0.00	\$331,500.00	\$112,383.75	\$0.00	\$219,116.25	34%
65-171-7322	Diesel Fuel	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$30,368.64	\$0.00	\$90,631.36	25%
65-171-7323	Ethanol - E-85	\$0.00	\$0.00	\$0.00	\$0.00	\$641.17	\$0.00	(\$641.17)	0%
65-171-7325	Tires	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$22,812.56	\$0.00	\$15,687.44	59%
65-171-7326	Parts Batteries Supplies	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$102,874.61	\$0.00	\$87,125.39	54%
65-171-7420	Business Meetings	\$750.00	\$0.00	\$0.00	\$750.00	\$494.21	\$0.00	\$255.79	66%
65-171-7446	Uniforms	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,820.60	\$0.00	\$2,679.40	51%
65-171-7450	Learning & Education	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,646.84	\$0.00	\$5,853.16	22%
65-171-7510	Rentals	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$1,142.01	\$0.00	\$1,207.99	49%
65-171-7570	Other Equipment Maint.	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,115.28	\$0.00	\$15,884.72	21%
65-171-7610	Property & Liability Insurance	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0%
65-171-7700	Outside Labor/Parts/Vehicle Wash	\$88,500.00	\$0.00	\$0.00	\$88,500.00	\$44,862.09	\$3,244.50	\$40,393.41	54%
65-171-7850	Vehicles	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$696,434.74	\$277,001.26	\$326,564.00	75%
Total		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$1,387,530.01	\$280,245.76	\$1,321,609.23	56%
Total		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$1,387,530.01	\$280,245.76	\$1,321,609.23	56%
Total Expenditures		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$1,387,530.01	\$280,245.76	\$1,321,609.23	56%
NET SURPLUS/(DEFICIT)		\$711,285.00	\$0.00	\$0.00	\$711,285.00	(\$765,454.10)	(\$280,245.76)	\$1,756,984.86	(147)%

[illegible]

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 6/30/2023	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	\$9,489.98	\$0.00	\$11,595.02	45%
68-171-5742	Claims Reimbursement	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$181,097.20	\$0.00	(\$121,097.20)	302%
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	\$190,587.18	\$0.00	\$795,798.82	19%
Total General		\$986,386.00	\$0.00	\$0.00	\$986,386.00	\$190,587.18	\$0.00	\$795,798.82	19%
Total Revenue		\$986,386.00	\$0.00	\$0.00	\$986,386.00	\$190,587.18	\$0.00	\$795,798.82	19%
Expenditures									
Human Resources									
68-174-7431	Audit	\$1,151.00	\$0.00	\$0.00	\$1,151.00	\$630.00	\$0.00	\$521.00	55%
68-174-7610	Property & Liability Insurance	\$552,863.00	\$63,142.11	(\$0.11)	\$616,005.00	\$249,300.27	\$823.51	\$365,881.22	41%
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	\$225,411.06	\$0.00	\$124,588.94	64%
Total		\$961,710.00	\$63,142.11	(\$0.11)	\$1,024,852.00	\$513,620.99	\$823.51	\$510,407.50	50%
Total Human Resources		\$961,710.00	\$63,142.11	(\$0.11)	\$1,024,852.00	\$513,620.99	\$823.51	\$510,407.50	50%
Total Expenditures		\$961,710.00	\$63,142.11	(\$0.11)	\$1,024,852.00	\$513,620.99	\$823.51	\$510,407.50	50%
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 6/30/2023	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)	(\$323,033.81)	(\$823.51)	\$260,391.32	510%

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 6/30/2023	YTD Encumbrance	Available Budget	% Spent
95 - Littleton Building Auth Fund									
Revenue									
Finance									
95-150-5700	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$22.59	\$0.00	(\$22.59)	0%
95-150-5950	Lease/Court House	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.48	\$0.00	(\$6,595.48)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$6,618.07	\$0.00	(\$6,618.07)	0%
Total Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$6,618.07	\$0.00	(\$6,618.07)	0%
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$6,618.07	\$0.00	(\$6,618.07)	0%
Expenditures									
Finance									
95-150-7415	Trustee Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00	(\$0.85)	0%
95-150-7920	Interest/Courthouse COP	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.50	\$0.00	(\$6,930.50)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.35	\$0.00	(\$6,931.35)	0%
Total Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.35	\$0.00	(\$6,931.35)	0%
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.35	\$0.00	(\$6,931.35)	0%
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	(\$313.28)	\$0.00	\$313.28	0%