



Financial Performance Report
for the month ending March 31, 2023



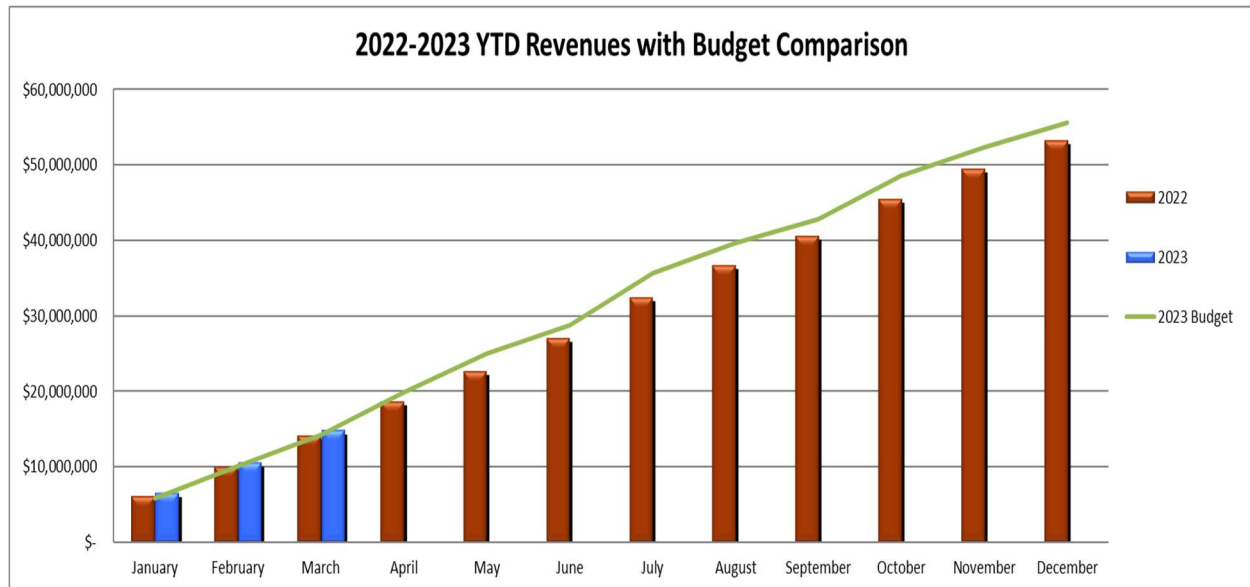
City of Littleton
Finance Department
2255 West Berry Avenue, Littleton, Colorado 80120
littletonco.gov

Issued July 6, 2023



Revenues - At a Glance March 2023

General Fund Revenues

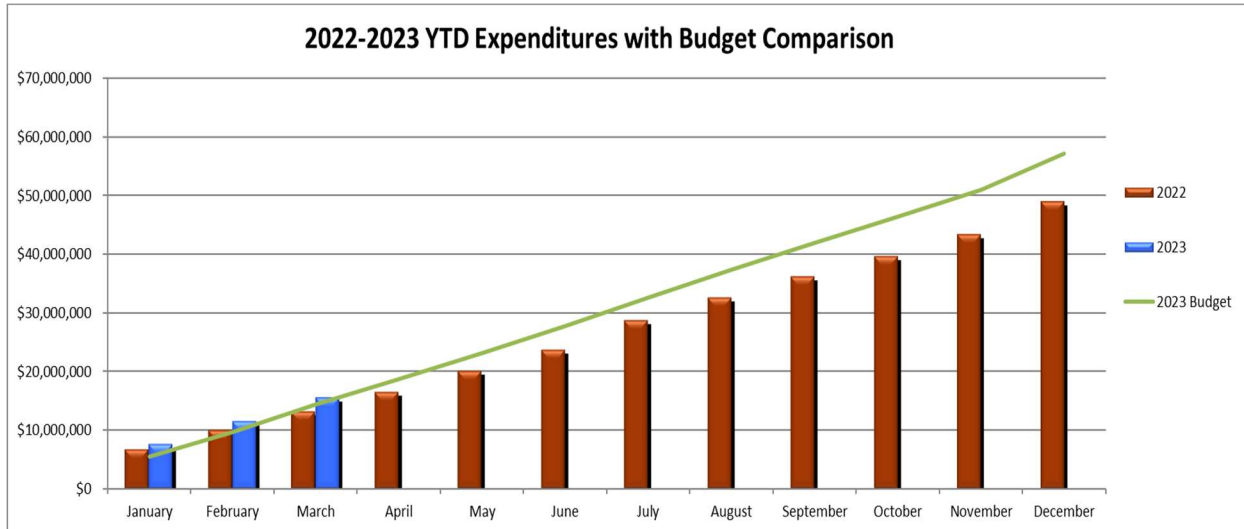


2023 YTD Change in GF Revenue as Compared to Prior Year				
	2022	2023	Variance	
Sales & Use Tax	\$ 10,347,309	\$ 10,597,819	\$ 250,509	2.4%
Motor Vehicle Tax	787,850	757,767	(30,082)	-3.8%
Property Tax	660,740	743,309	82,569	12.5%
Specific Ownership Tax	34,176	31,822	(2,354)	-6.9%
Cigarette Tax	84,350	46,407	(37,943)	-45.0%
Franchise Fees	674,334	862,708	188,374	27.9%
Licenses and Permits	241,203	208,275	(32,928)	-13.7%
Intergovernmental	281,369	309,986	28,617	10.2%
Charges for Services	193,005	174,268	(18,737)	-9.7%
Fines and Forfeitures	39,109	44,433	5,324	13.6%
Investment Interest	37,822	103,113	65,291	172.6%
Miscellaneous	716,003	889,442	173,439	24.2%
Total Revenues	\$ 14,097,269	\$ 14,769,348	\$ 672,079	4.8%



Expenditures - At a Glance March 2023

General Fund Expenditures



2023 YTD Change in GF Expenditures as Compared to Prior Year				
	2022	2023	Variance	
City Council	\$ 100,574	\$ 174,057	\$ 73,483	73.1%
City Attorney	172,540	185,810	13,269	7.7%
City Manager	199,720	198,053	(1,667)	-0.8%
Communications & Marketing	204,669	228,390	23,721	11.6%
Economic Development	63,112	149,684	86,572	137.2%
Finance	256,701	294,751	38,050	14.8%
Information Technology	480,515	546,505	65,991	13.7%
Procurement	72,388	98,962	26,574	0.0%
City Clerk	57,344	67,039	9,695	16.9%
Municipal Court	198,252	199,319	1,068	0.5%
Human Resources	332,693	333,253	560	0.2%
Police	3,738,012	4,047,051	309,039	8.3%
Public Works	1,660,064	1,845,235	185,171	11.2%
Community Development	473,167	625,223	152,057	32.1%
Library & Museum Services	1,029,896	1,331,188	301,293	29.3%
General Operations	1,007,628	1,638,659	631,031	62.6%
Subtotal	10,047,275	11,963,181	1,915,906	19.1%
Transfers Out	3,177,500	3,427,983	250,483	7.9%
Total Expenditures	\$ 13,224,775	\$ 15,391,164	\$ 2,166,389	16.4%



Summary March 2023

Summary of the March 2023 Financial Report

General Fund:

Revenues

- Total Revenues collected in March 2023 were \$4,226,193 as compared to \$4,126,223 during March 2022. This was an increase of \$99,970 (3%).
- Total Sales and Use Taxes (retail sales tax, general use tax, motor vehicle tax) of \$2,934,830 collected in March 2023 was \$25,249 (1%) lower than the March 2022 total of \$2,960,079.
- Property tax revenues in March 2023 were \$710,600 compared to \$610,853 in March 2022, a 16% increase.
- The city collected \$10,956 in specific ownership taxes for March 2023 compared to \$12,193 in March 2022. This was a decrease of \$1,237 (10%).
- Cigarette tax collections were \$16,587 in March 2023 as compared to \$31,019 in March 2022. This was a decrease of \$14,432 (47%). Due to a State issue with distribution miscalculations in 2021 and early 2022 prior distributions were overstated.
- Franchise Fees collected in March 2023 were \$222,034 which was \$45,394 (26%) higher than collections during March 2022 of \$176,640.
- Year-to-date **tax** revenues were \$451,074 (4%) higher as compared to 2022.
- Building permits during March 2023 were \$42,368 compared to \$80,896 in March 2022. This was a decrease of \$38,528 (48%). Building permits are a highly volatile revenue source.
- Interest earnings were \$52,051 during March 2023 compared to \$21,674 in March 2022. This was an increase of \$30,378 (140%).
- Year-to-date **total** revenues were \$672,078 (5%) higher as compared to 2022.

Expenditures

- Expenditures in March 2023 were \$3,920,966 as compared to \$3,278,250 in March 2022, an increase of \$642,716 (20%).

Capital Projects Fund:

- Building Use Tax Collections in March 2023 were \$46,963 compared to \$100,499 in March 2022, a decrease of \$53,536 (53%).
- Highway Users Tax and FASTER revenues of \$74,489 in March 2023 were higher than March 2022 revenues of \$72,023 by 3% (\$2,466).
- Expenditures were \$207,676 in March 2023 as compared to \$273,796 in March 2022. This was a decrease of \$66,120 (24%) from 2022 figures.

3A Capital Improvement Fund:

- Total Revenues collected in March 2023 were \$795,818 as compared to \$664,065 during March 2022. This was an increase of \$131,754 (20%).

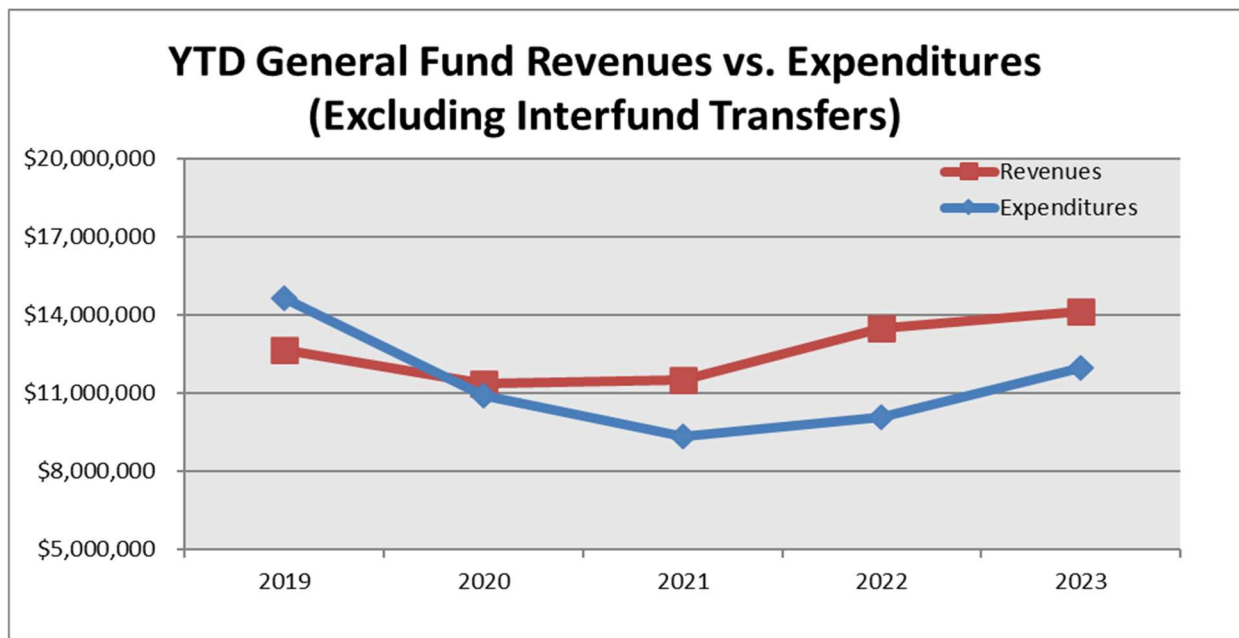


Financial Report March 2023

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	\$14,097,270	\$14,769,348	\$672,078	4.8%
Year-to-Date Expenditures	13,224,775	15,391,164	2,166,389	16.4%
Net revenue over (under) expenditures	\$872,495	(\$621,816)	(\$1,494,311)	-171.3%

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

*** REVENUES ***	ADOPTED BUDGET	MARCH	YTD	ABOVE/(BELOW) BUDGET	2023
Sales and Use					
Retail Sales	\$41,158,237	\$2,544,130	\$10,149,546	(\$31,008,691)	24.7%
General Use	1,400,000	160,487	448,272	(951,728)	32.0%
Motor Vehicle Sales	3,194,379	230,214	757,767	(2,436,612)	23.7%
Property Tax	2,180,410	710,600	743,309	(1,437,101)	34.1%
Specific Ownership Tax	141,727	10,956	31,822	(109,905)	22.5%
General Cigarette Tax	208,000	16,587	46,407	(161,593)	22.3%
Franchise Fees	2,526,789	222,034	862,708	(1,664,081)	34.1%
Total Taxes	50,809,542	3,895,008	13,039,832	(37,769,710)	25.7%
Liquor Licenses	139,450	19,105	45,779	(93,671)	32.8%
Building Permits	1,010,000	42,368	128,746	(881,254)	12.7%
Contractor License Fees	102,000	12,475	32,825	(69,175)	32.2%
Other License and Permits	25,025	100	925	(24,100)	3.7%
Total Licenses and Permits	1,276,475	74,048	208,275	(1,068,200)	16.3%
LPS Officers	540,000	-	251,836	(288,164)	46.6%
\$1.50 & \$2.50 Motor Vehicle Fee	155,000	11,228	33,547	(121,453)	21.6%
County Road and Bridge	283,000	-	12,133	(270,867)	4.3%
Other Intergovernmental Revenues	59,940	246	12,470	(47,470)	20.8%
Total Intergovernmental	1,037,940	11,474	309,986	(727,954)	29.9%
Plan Check Fees	500,000	12,657	44,008	(455,992)	8.8%
Engineering Review Fees	200,000	150	23,600	(176,400)	11.8%
Zoning & Subdivision	140,000	14,625	35,577	(104,423)	25.4%
Other Service Revenues	243,820	31,718	71,083	(172,737)	29.2%
Total Charges for Services	1,083,820	59,150	174,268	(909,552)	16.1%
Court Fines	240,000	18,160	41,800	(198,200)	17.4%
Library Fines	10,000	1,075	2,633	(7,368)	26.3%
Other Fines and Forfeitures	-	-	-	-	100.0%
Total Fines and Forfeitures	250,000	19,235	44,433	(205,567)	17.8%
Investment Earnings	200,000	52,051	103,113	(96,887)	51.6%
Sewer Utility Admin Fees	636,756	-	636,756	-	100.0%
Overtime Reimbursement	138,921	54,794	98,069	(40,852)	70.6%
Rebates	48,500	50,686	50,686	2,186	104.5%
Other Miscellaneous Revenues	96,184	9,747	103,931	7,747	108.1%
Total Miscellaneous	920,361	115,227	889,442	(30,919)	96.6%
Total Revenues	\$55,578,138	\$4,226,193	\$14,769,348	(\$40,808,789)	26.6%

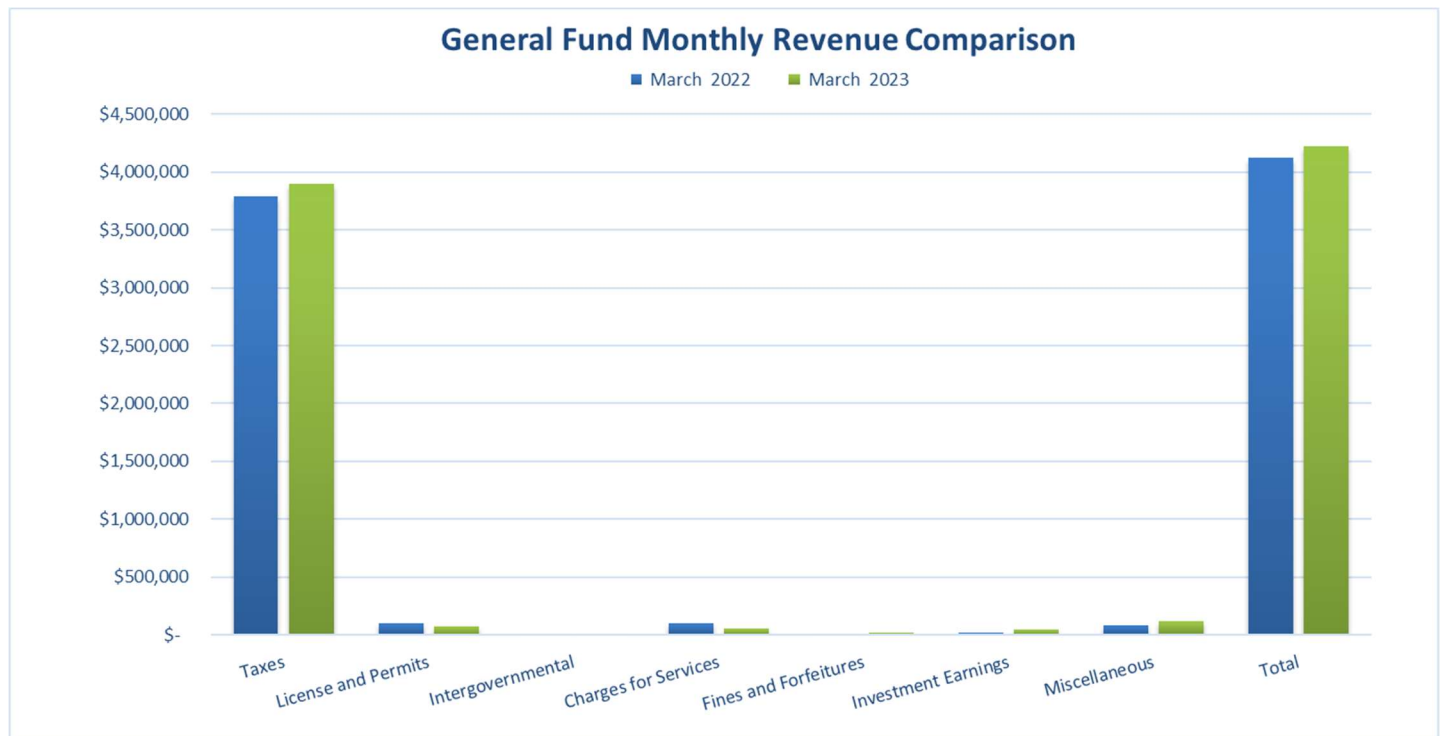
*** EXPENDITURES ***	FINAL BUDGET	MARCH	YTD	ABOVE/(BELOW) BUDGET	2023
City Council	\$437,073	\$48,133	\$174,057	(\$263,016)	39.8%
City Attorney	1,086,568	65,028	185,810	(900,758)	17.1%
City Manager	1,190,034	65,038	198,053	(991,981)	16.6%
Communications & Marketing	1,398,519	78,574	228,390	(1,170,129)	16.3%
Economic Development	677,770	50,301	149,684	(528,086)	22.1%
Finance	1,444,701	99,153	294,751	(1,149,950)	20.4%
Information Technology	2,842,514	156,852	546,505	(2,296,009)	19.2%
Procurement & Contracts	319,048	51,769	98,962	(220,086)	31.0%
City Clerk	366,286	20,358	67,039	(299,247)	18.3%
Municipal Court	1,036,551	67,778	199,319	(837,232)	19.2%
Human Resources	1,878,431	116,904	333,253	(1,545,178)	17.7%
Police Services	17,184,533	1,318,242	4,047,051	(13,137,482)	23.6%
Public Works	8,030,689	645,681	1,845,235	(1,341,078)	23.0%
Community Development	3,186,313	253,687	625,223	(5,202,030)	19.6%
Library & Museum Services	5,827,253	401,397	1,331,188	(5,387,428)	22.8%
General Operations	6,718,616	482,069	1,638,659	(1,887,089)	24.4%
Interfund Transfers Out	3,525,748	-	3,427,983	(97,765)	97.2%
Total Expenditures	\$57,150,647	\$3,920,966	\$15,391,164	(\$37,254,543)	26.9%

*** FUND BALANCE ***	FINAL BUDGET	MARCH	YTD	ABOVE/(BELOW) BUDGET	2023
Fund Balance, last day of month	\$22,289,345	\$20,170,192	\$20,170,192	(\$2,119,153)	90.5%

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

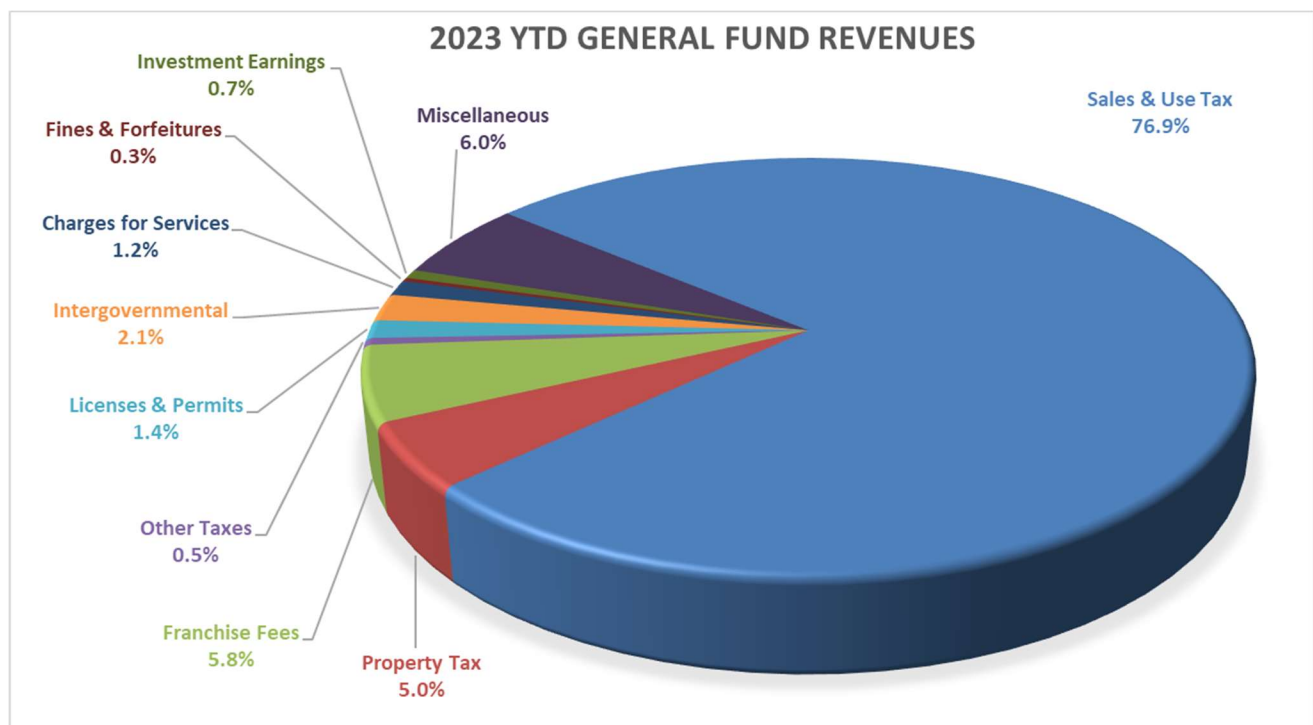
Revenues

March 2023 revenues were \$4,226,193 as compared to \$4,126,223 in the same period in 2022. Please see the graph below comparing March 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

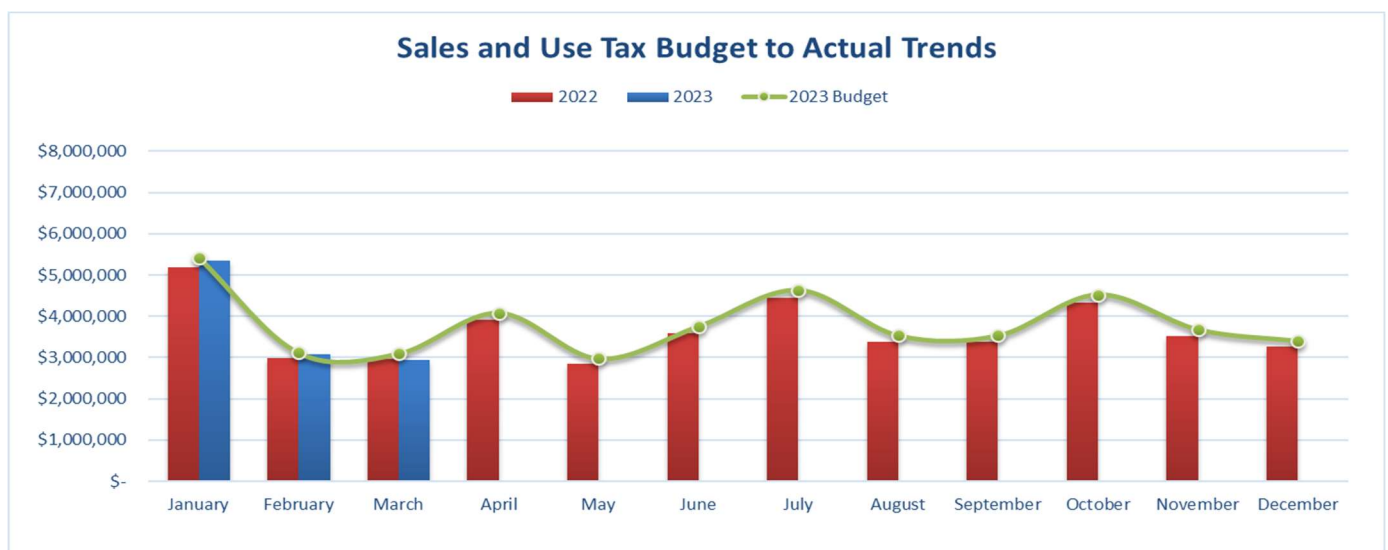
The major source of revenues for the General Fund is taxes. The following information is for actual year-to-date collections as of March 31, 2023, compared to the same period in 2022.

Property Tax – Property taxes are collected based on the assessed value and the mill levy of properties in the City. The property taxes collected in 2023 were assessed in 2022. Assessed values decreased by 1.4% in 2022. Property taxes collected through March 2023 were \$743,309.

Retail Sales Tax – Overall, sales and use taxes (retail sales tax, general use and motor vehicle tax) were \$220,427 (2%) higher as of March 2023 compared to March 2022. Retail sales taxes through March 2023 were \$275,592 (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 March 2023, as compared to the same period in 2022, general use tax collections were lower by \$25,082 (5%).

Motor Vehicle Tax – Motor vehicle taxes are collected by the counties and remitted monthly to the City. Through March 2023, motor vehicle taxes collected were lower than the same period in 2022 by \$30,082 (4%).



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

Specific Ownership Tax – Specific ownership taxes are assessed on certain vehicles and mobile equipment. They are collected by the Counties and remitted to the City. Year-to-date revenues were lower as compared to 2022 by \$2,354 (7%).

Cigarette Tax – These taxes are levied on the sale of cigarettes. Year-to-date collections were \$46,407 as compared to \$84,350 last year as of March 2023, which is a decrease of \$37,943 (45%). 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 \$862,708 as of March 2023 as compared to \$674,334 in the same period in 2022 or a \$188,374 (28%) increase. Electric fees were higher by 14% and gas fees were higher by 72%. Cable fees were lower by 2% and Telephone fees were unchanged from the prior year.

Licenses and Permits

The City collects various licenses and permits including building permits, liquor license and contractor licensing fees. Collections as of March 31, 2023, were lower as compared to the same period in 2022. Year-to-date collections in 2023 were \$208,275 compared to \$241,203 in 2022; this was a decrease of \$32,928 (14%).

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 \$309,986 as compared to \$281,369 in 2022, an increase of \$28,617.

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 March 31, 2023, were \$174,268, which was \$18,737 lower (10%) as compared to \$193,005 in 2022. A portion of this revenue is directly related to building permits, which is a highly volatile revenue source.

Fines and Forfeitures

This revenue source includes court costs, fines, court forfeitures and other library fees. Year-to-date revenues as of March were \$44,433 in 2023 and \$39,109 in 2022, an increase of \$5,324 (14%).

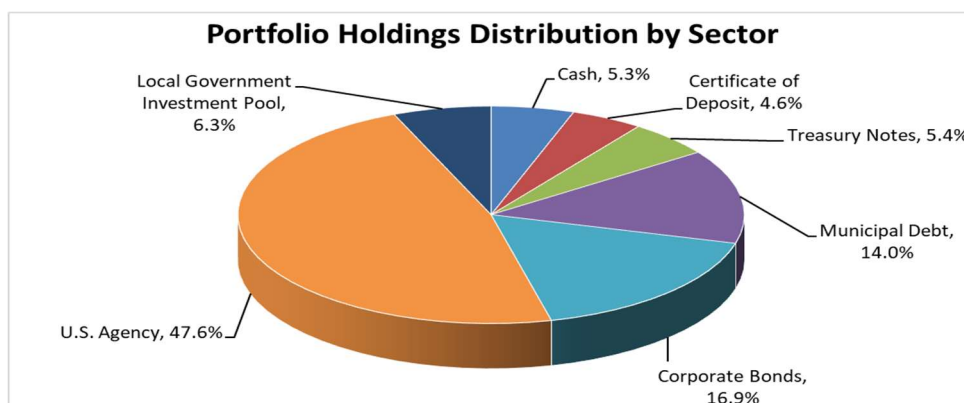
Investment Interest

This is the amount of interest earned on the City's investments. As of March 2023, interest earnings in the General Fund of \$103,113 were higher than 2022 interest earnings of \$37,822; an increase of \$65,291 (173%). 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 March 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 March 2023, the City's total investments in all funds were \$70,468,700:

Investment Report 3/31/2023

Description	Days to Maturity	Coupon Rate %	YTM % @ Cost	Face Amount/Share	Market Value	Cost Value	% of Portfolio
Cash							
Cash Total / Average	N/A	0.00%	0.00%	\$ 3,940,381	\$ 3,940,381	\$ 3,940,381	5.3%
Negotiable CD's							
Negotiable CD's Total / Average	719	2.55%	2.72%	\$ 3,430,000	\$ 3,248,569	\$ 3,430,000	4.6%
Treasury Notes							
Municipal Debt Total / Average	1,051	3.44%	5.69%	\$ 4,000,000	\$ 3,736,914	\$ 3,868,800	5.4%
Municipal Debt							
Municipal Debt Total / Average	856	2.14%	2.71%	\$ 10,430,000	\$ 9,802,479	\$ 10,159,629	14.0%
Corporate Bonds							
Corporate Bonds Total / Average	997	2.40%	1.98%	\$ 12,619,000	\$ 12,070,810	\$ 12,733,450	16.9%
FFCB Bonds							
FFCB Bonds Total / Average	967	0.73%	0.73%	\$ 4,000,000	\$ 3,661,447	\$ 4,000,000	5.4%
FHLB Bonds							
FHLB Bonds Total / Average	1,069	1.35%	1.31%	\$ 23,950,000	\$ 22,197,309	\$ 23,983,150	32.1%
FHLMC Bonds							
FHLMC Bonds Total / Average	879	2.61%	2.59%	\$ 5,500,000	\$ 5,269,311	\$ 5,500,825	7.4%
FNMA Bonds							
FNMA Bonds Total / Average	750	1.11%	0.47%	\$ 2,000,000	\$ 1,877,838	\$ 2,024,900	2.7%
Local Government Investment Pool							
Local Government Investment Pool Total / Average	N/A	0.02%	0.02%	\$ 4,663,642	\$ 4,663,642	\$ 4,663,642	6.3%
Total / Average	911	1.70%	1.81%	\$ 74,533,022	\$ 70,468,700	\$ 74,304,776	100.0%

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

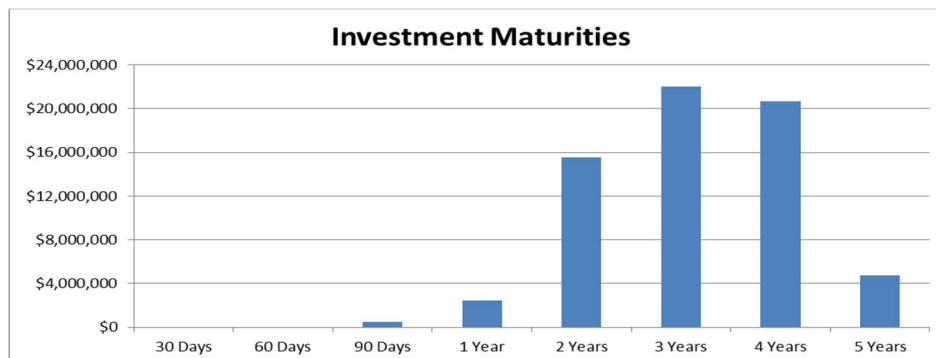
Summary Characteristics

Par Value (\$000)	\$ 65,929
Mkt Val w/o accrd (\$000)	\$ 61,864

Performance Characteristics

Portfolio Book Yield	1.83%
Book Value (\$000)	\$ 65,702
Avg. Coupon (%)	1.82%

The average maturity for the current portfolio is 911 days or 2.5 years. Below is a chart reflecting the range of maturity dates within the existing portfolio.

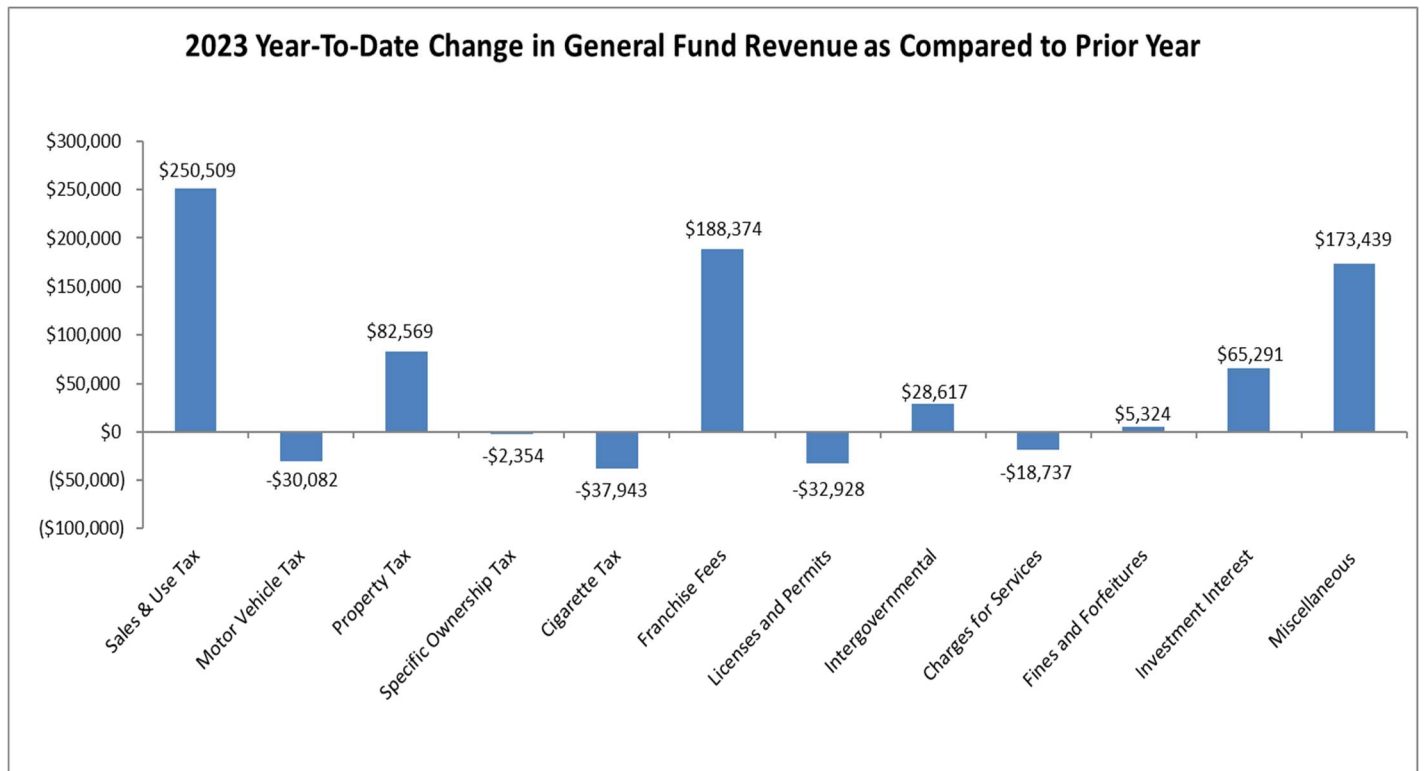


Miscellaneous Revenues

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

This revenue source also includes all other miscellaneous revenues. As of March 2023, this amount was \$103,931 compared to \$18,228 in 2022; this was an increase of \$85,703 from the previous year. This increase is due to the National Opioid Settlement payment in January 2023.

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



City of Littleton

Operating Revenues and Expenditures - General Fund

YTD Comparison 2021-2023 (March - 25% of year)

*** REVENUES ***				YTD Receipts/ Annual Budget			Prior Year Change		
	2021	2022	2023	2021	2022	2023	2021	2022	2023
Sales/Use/MV Taxes	\$ 9,174,936	\$ 11,135,159	\$ 11,355,586	26%	30%	25%	40%	21%	2%
Property Taxes	622,728	660,740	743,309	33%	31%	34%	474%	6%	12%
Building Permits	228,838	162,032	128,746	19%	11%	13%	13%	-29%	-21%
Franchise Fees	616,928	674,334	862,708	27%	29%	34%	28%	9%	28%
Fines and Forfeitures	29,430	39,109	44,433	4%	12%	18%	-70%	33%	14%
Interest Income	36,752	37,822	103,113	16%	15%	52%	-13%	3%	173%
All Other Categories	789,451	769,863	894,697	22%	20%	24%	22%	-2%	16%
Total	\$ 11,499,063	\$ 13,479,060	\$ 14,132,592	26%	28%	25%	41%	17%	5%

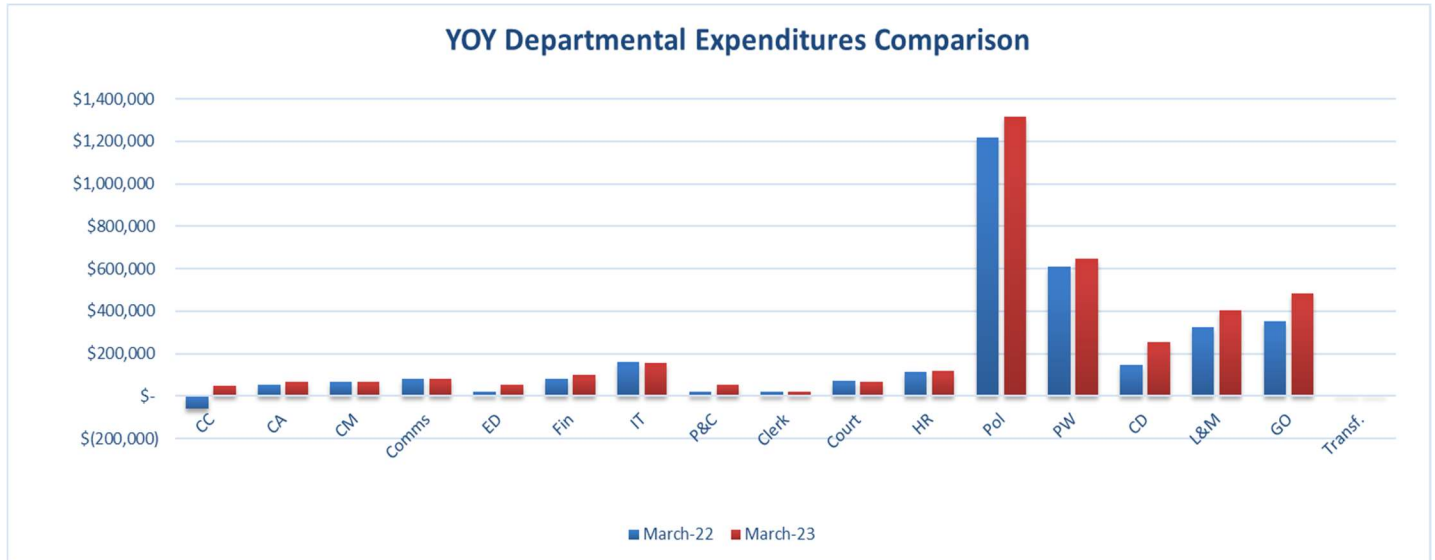
*** EXPENDITURES ***				YTD Expenses/ Annual Budget			Prior Year Change		
	2021	2022	2023	2021	2022	2023	2021	2022	2023
City Council	\$ 131,049	\$ 100,574	\$ 174,057	37%	30%	40%	121%	-23%	73%
City Attorney	134,717	172,540	185,810	17%	17%	17%	47%	28%	8%
City Manager	238,124	199,720	198,053	20%	18%	17%	14%	-16%	-1%
Communications & Marketing	186,107	204,669	228,390	15%	16%	16%	34%	10%	12%
Economic Development	84,908	63,112	149,684	19%	11%	22%	-17%	-26%	137%
Finance	298,711	256,701	294,751	20%	19%	20%	81%	-14%	15%
Information Technology	468,017	480,515	546,505	19%	18%	19%	6%	3%	14%
Procurement & Contracts	60,938	72,388	98,962	N/A	N/A	31%	0%	0%	37%
City Clerk	55,653	57,344	67,039	19%	18%	18%	-72%	3%	17%
Municipal Court	218,207	198,252	199,319	27%	22%	19%	100%	-9%	1%
Human Resources	363,548	332,693	333,253	22%	20%	18%	113%	-8%	0%
Police	3,431,689	3,738,012	4,047,051	23%	24%	24%	53%	9%	8%
Public Works	1,716,313	1,660,064	1,845,235	24%	20%	23%	74%	-3%	11%
Community Development	472,404	473,167	625,223	19%	17%	20%	10%	0%	32%
Library & Museum Svcs	963,894	1,029,896	1,331,188	23%	21%	23%	25%	7%	29%
General Ops	517,219	1,007,628	1,638,659	15%	19%	24%	31%	95%	63%
Total	\$ 9,341,498	\$ 10,047,275	\$ 11,963,181	22%	21%	22%	46%	8%	19%

Please Note: Interfund transfer revenues/expenditures are excluded.

Expenditures

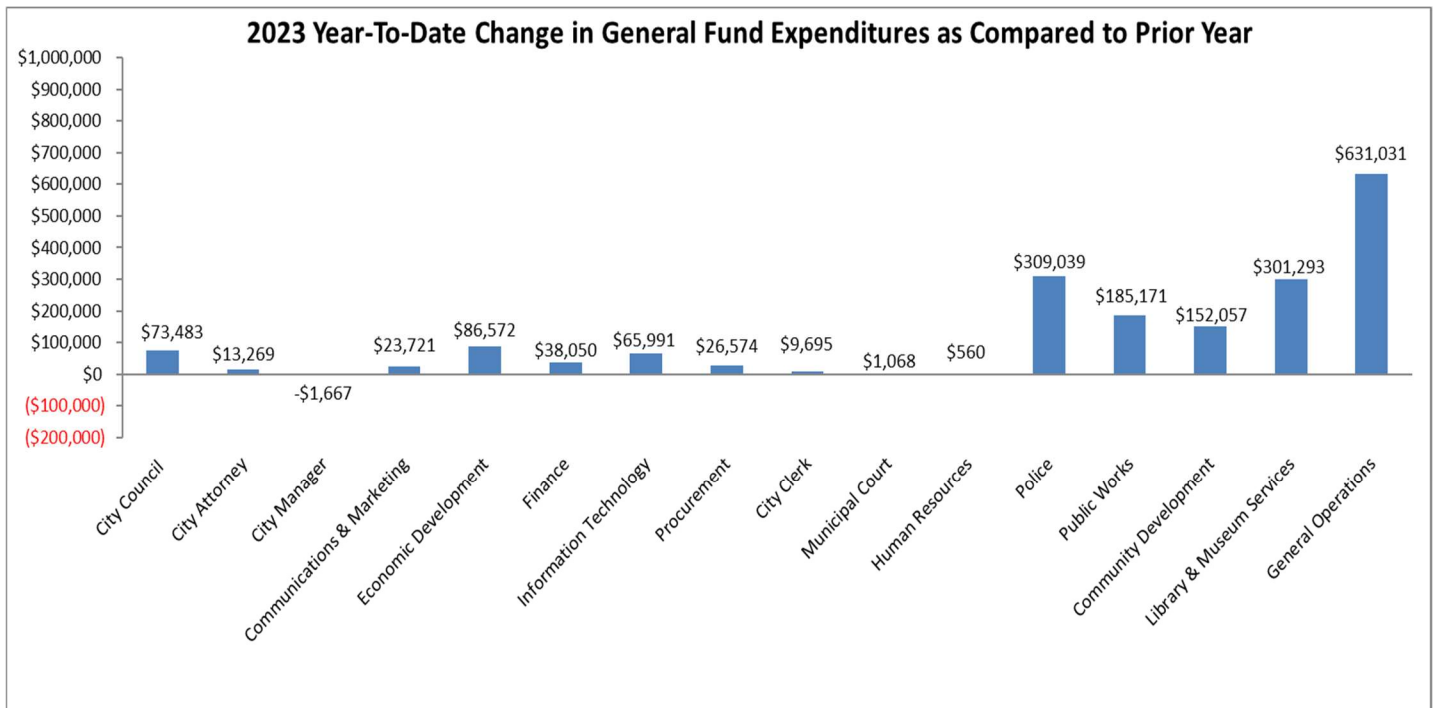
The total budgeted expenditures for 2023 are \$57,150,647. Of this amount, \$37,684,583 or 66%, is related to personnel costs. For the year-to-date March 2023, City expenditures were \$11,963,181 as compared to \$10,047,275 (excl transfers) in 2022, resulting in an increase of \$1,915,906 (19%). These costs were for normal operating expenditures such as personnel, supplies and vehicle maintenance.

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



City of Littleton

General Fund Expenditures by Category

YTD Comparison 2021-2023 (March - 25% of year)

Description	Thru March			Prior Year Change			Budget 2023	% Budget
	2021	2022	2023	2021	2022	2023		
Salaries	\$5,135,956	\$5,661,632	\$6,156,767	195%	10%	9%	\$28,386,952	22%
Overtime	175,802	147,985	227,831	260%	-16%	54%	921,096	25%
Soc. Sec., Medicare, Work. Comp	381,769	418,211	445,500	291%	10%	7%	1,974,826	23%
Insurance	869,150	974,043	1,173,131	215%	12%	20%	4,580,567	26%
Retirement (ICMA, Def. Comp)	397,954	453,067	540,811	145%	14%	19%	1,680,114	32%
Misc Benefits	79,556	80,891	86,821	24%	2%	7%	141,028	62%
Supplies Office	12,568	29,004	21,242	25%	131%	-27%	206,722	10%
Office Equipment/ Non-Capital	5,577	16,258	29,322	475%	192%	80%	86,000	34%
Supplies Janitorial	3,916	5,379	6,472	37%	37%	20%	45,660	14%
Street Maintenance Supplies	4,414	42,778	123,421	-41%	869%	189%	179,000	69%
Asphalt and Paving Materials	-	-	-	-100%	0%	0% *	-	0%
Traffic Lane Marking/Street Signs	3,012	50,608	15,670	-42%	1580%	-69% *	105,200	15%
Supplies Bldg Materials	29,522	36,331	22,538	108%	23%	-38%	139,850	16%
Grounds Maint Materials	5,366	6,103	7,852	0% *	14%	29%	96,115	8%
Supplies Signal Maintenance	5,570	5,174	10,895	95%	-7%	111% *	84,000	13%
Small Tools	797	4,868	1,587	-71%	511%	-67%	16,600	10%
Book Magazine Subscriptions	16,170	8,294	6,970	493%	-49%	-16%	35,890	19%
Collection Materials	103,227	119,044	102,379	77%	15%	-14%	355,068	29%
Dues and Memberships	35,754	48,254	42,353	-48%	35%	-12%	177,574	24%
Supplies Other Special	86,169	63,140	88,734	265%	-27%	41%	358,589	25%
Animal Care Supplies	752	12,573	13,059	-35%	1572%	4%	28,300	46%
Hardware Maintenance	17,156	11,653	23,442	-54%	-32%	101%	169,086	14%
Software Maintenance	427,799	564,826	518,606	64%	32%	-8%	2,046,631	25%
County Tax Collection Fee	41,848	47,714	55,358	220%	14%	16%	170,000	33%
Filing, Recording, Mgmt Fees	6,719	3,352	5,956	8%	-50%	78%	49,676	12%
Business Meetings	3,604	10,560	8,085	-16%	193%	-23%	59,480	14%
Professional/Consulting	445,698	425,787	695,824	-90%	-4%	63%	3,807,237	18%
Audit	-	10,348	7,665	-100%	0%	-26% *	50,991	15%
Personnel Recruitment	14,346	9,308	34,139	397%	-35%	267%	90,500	38%
Special Legal Services	1,758	803	275	486%	-54%	-66%	33,000	1%
Contract Attorney	4,290	5,088	12,704	680%	19%	150% *	80,000	16%
Contract Prosecutor	-	-	-	-100%	0%	0% *	-	0%
Learning & Education	37,523	93,665	83,076	92%	150%	-11%	428,845	19%
Uniforms & PPE	14,603	13,287	10,342	648%	-9%	-22% *	67,330	15%
Employee Programs	2,396	17,507	1,619	140%	631%	-91%	83,450	2%
Civic Programs	45,744	59,669	96,571	-66%	30%	62%	893,063	11%
Local Partnership Funding	67,000	-	85,850	0% *	-100%	0%	87,750	98%
Incentive Agreements	59,267	-	-	44%	-100%	0% *	-	0%
Telecommunications	94,652	102,541	164,110	147%	8%	60%	773,912	21%
Postage and Freight	7,947	13,479	38,724	100%	70%	187%	62,000	62%
Advertising/Legal Notices	799	698	1,103	279%	-13%	58%	3,320	33%
Printing and Binding	4,154	9,080	17,463	-75%	119%	92%	142,200	12%
Rentals	525	529	-	50%	1%	-100%	9,600	0%
Utilities	100,622	149,256	266,540	452%	48%	79%	650,580	41%
Water and Sewer	11,172	11,076	13,670	148%	-1%	23%	324,521	4%
Street Lighting	166,749	126,831	134,521	0% *	-24%	6% *	1,110,550	12%
Copier Leases	21,269	11,405	22,325	205%	-46%	96%	86,000	26%
Fleet Maintenance Charges	105,563	104,041	306,416	290%	-1%	195%	1,333,833	23%
Radio Maintenance	10,750	(718)	11,050	100% *	-107%	-1638%	27,533	40%
Traffic Signal Maintenance	5,841	5,314	7,240	75%	-9%	36%	85,000	9%
Other Equipment Maintenance	1,880	3,546	595	-97%	89%	-83% *	66,000	1%
Bldg & Property M&R	43,567	15,906	60,033	1107%	-63%	277%	219,294	27%
Property & Liability Ins	-	-	-	0% *	0% *	0% *	682,000	0%
Other Charges	9,959	29,819	8,934	45%	199%	-70%	29,000	31%
Election	-	-	135,029	100% *	0%	0% *	222,000	61%
Collections Acquisitions	494	-	3,067	100% *	-100%	0% *	4,366	70%
Tree Replacement	6,628	7,268	9,494	-10%	10%	31% *	27,000	35%
Capital Improvements	206,175	-	-	0% *	-100% *	0% *	50,000	0%
Transfers Out	3,158,900	3,177,500	3,427,983	0% *	1%	8%	3,525,748	97%
Total	\$ 12,500,398	\$ 13,224,775	\$ 15,391,164	62%	6%	16%	\$ 57,150,647	27%

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

Capital Projects Fund Overview and Analysis

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

	<u>2022</u>	<u>2023</u>	<u>2022 vs. 2023 Increase/ (Decrease)</u>	<u>2022 vs. 2023 % Increase/ (Decrease)</u>
Capital Projects Fund				
Year-to-Date Revenues	\$ 3,686,261	\$ 4,162,127	\$ 475,866	12.9%
Year-to-Date Expenditures	<u>503,606</u>	<u>1,287,735</u>	<u>784,129</u>	<u>155.7%</u>
Net revenue over (under) expenditures	<u>\$ 3,182,654</u>	<u>\$ 2,874,391</u>	<u>\$ (308,263)</u>	<u>-9.7%</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 \$288,429 through March 2023 which was 1% higher than 2022 revenues of \$285,202 – a total increase of \$3,227.

Building use taxes were \$167,124 through March 2023 which was 10% lower than 2022 revenues of \$184,836 – a total decrease of \$17,712. 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	\$ 1,242,253	\$ 2,958,149	\$ 1,715,896	138.1%
Year-to-Date Expenditures	<u>-</u>	<u>151,848</u>	<u>151,848</u>	<u>0.0% *</u>
Net revenue over (under) expenditures	<u>\$ 1,242,253</u>	<u>\$ 2,806,302</u>	<u>\$ 1,564,049</u>	<u>125.9%</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	\$ 14,769,348	\$ 15,391,164	\$ (621,816)
Capital Projects Fund	4,162,127	1,287,735	2,874,391
3A Capital Improvement Fund	2,958,149	151,848	2,806,302
Special Revenue			
Conservation Trust	96,769	44,088	52,681
Consolidated Special Revenue	43,287	27,926	15,361
Grants	307,932	1,003,866	(695,934)
Open Space	69,887	431,686	(361,799)
Police Impact Fee	350	221,874	(221,524)
Museum Impact Fee	6,606	2,985	3,621
Library Impact Fee	4,313	2,985	1,328
Facilities Impact Fee	4,466	126,692	(122,226)
Transportation Impact Fee	4,786	24,691	(19,905)
Multimodal Impact Fee	330	-	330
Total Governmental Fund Types	\$ 22,428,020	\$ 18,717,540	\$ 3,710,480
<u>Proprietary Fund Types</u>			
Enterprise			
Sewer Utility	\$ 667,989	\$ 7,594,421	\$ (6,926,432)
Storm Drainage	5,525	143,729	(138,204)
Geneva Village	16,727	30,384	(13,657)
Internal Service			
Employee Insurance	1,753,514	2,125,115	(371,601)
Property & Liability Insurance	43,109	419,134	(376,025)
Total Proprietary Fund Types	\$ 2,486,863	\$ 10,312,783	\$ (7,825,920)
<u>Total All Fund Types</u>	\$ 24,914,883	\$ 29,030,323	\$ (4,115,440)

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01 - General Fund									
Revenue									
General									
01-171-5011	Retail Sales	\$41,158,237.00	\$0.00	\$0.00	\$41,158,237.00	\$10,149,546.26	\$0.00	\$31,008,690.74	25%
01-171-5014	General Use	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$448,272.32	\$0.00	\$951,727.68	32%
01-171-5015	Sales . Motor Vehicles	\$3,194,379.00	\$0.00	\$0.00	\$3,194,379.00	\$757,767.48	\$0.00	\$2,436,611.52	24%
01-171-5021	Property Tax.Current Year	\$2,180,410.00	\$0.00	\$0.00	\$2,180,410.00	\$743,365.65	\$0.00	\$1,437,044.35	34%
01-171-5023	Penalties On Del Tax	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.87)	\$0.00	\$56.87	0%
01-171-5031	Specific Ownership Tax . Auto	\$141,727.00	\$0.00	\$0.00	\$141,727.00	\$31,821.80	\$0.00	\$109,905.20	22%
01-171-5032	General Cigarette Tax	\$208,000.00	\$0.00	\$0.00	\$208,000.00	\$46,407.19	\$0.00	\$161,592.81	22%
01-171-5111	Lic . Liquor City	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,923.75	\$0.00	\$7,076.25	21%
01-171-5112	Lic . Liquor Renewal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,800.00	\$0.00	\$7,200.00	28%
01-171-5113	Lic . Liquor Transfer	\$2,140.00	\$0.00	\$0.00	\$2,140.00	\$1,390.00	\$0.00	\$750.00	65%
01-171-5114	Lic . Liquor Occup. Tax	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$29,160.00	\$0.00	\$75,840.00	28%
01-171-5115	Lic . Liquor Mgr. Lic	\$525.00	\$0.00	\$0.00	\$525.00	\$105.00	\$0.00	\$420.00	20%
01-171-5116	Lic . Liquor Temporary	\$300.00	\$0.00	\$0.00	\$300.00	\$200.00	\$0.00	\$100.00	67%
01-171-5118	Lic . Liquor App Fee	\$2,685.00	\$0.00	\$0.00	\$2,685.00	\$0.00	\$0.00	\$2,685.00	0%
01-171-5122	Lic . MMJ Renewal	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	50%
01-171-5140	STR License	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$8,200.00	\$0.00	(\$2,400.00)	141%
01-171-5194	Arboriculture Lic	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$625.00	\$0.00	\$650.00	49%
01-171-5195	Sign Permits/Strips	\$350.00	\$0.00	\$0.00	\$350.00	\$175.00	\$0.00	\$175.00	50%
01-171-5197	Revocable Licenses	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0%
01-171-5231	Electric	\$1,314,127.00	\$0.00	\$0.00	\$1,314,127.00	\$334,348.80	\$0.00	\$979,778.20	25%
01-171-5232	Gas	\$527,222.00	\$0.00	\$0.00	\$527,222.00	\$359,171.85	\$0.00	\$168,050.15	68%
01-171-5233	Telephone	\$93,840.00	\$0.00	\$0.00	\$93,840.00	\$23,000.01	\$0.00	\$70,839.99	25%
01-171-5234	Cable T. V.	\$591,600.00	\$0.00	\$0.00	\$591,600.00	\$146,187.42	\$0.00	\$445,412.58	25%
01-171-5307	Arapahoe Co. IGA - Vendor Fee	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$730.97	\$0.00	\$5,269.03	12%
01-171-5309	Highway Maint. Contract	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$45,240.00	0%
01-171-5322	\$1.50 & \$2.50 Motor Veh Reg	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$33,547.09	\$0.00	\$121,452.91	22%
01-171-5331	County Road & Bridge	\$283,000.00	\$0.00	\$0.00	\$283,000.00	\$12,132.94	\$0.00	\$270,867.06	4%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-171-5507	SMHO Vehicle Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,915.86	\$0.00	\$8,084.14	19%
01-171-5700	Interest Earnings	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$103,112.90	\$0.00	\$96,887.10	52%
01-171-5712	Rent - Light Rail Station	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	0%
01-171-5713	Rent - 5890 S. Bemis	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0%
01-171-5715	Rent - DLK Parking Lot	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0%
01-171-5723	Misc. Contribution/Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$77,170.49	\$0.00	(\$77,170.49)	0%
01-171-5803	NSF Fees	\$700.00	\$0.00	\$0.00	\$700.00	\$70.00	\$0.00	\$630.00	10%
01-171-5807	Recycle Income	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$966.66	\$0.00	\$1,033.34	48%
01-171-5808	Tree Sales	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$12,179.00	\$0.00	(\$3,179.00)	135%
01-171-5811	Other Misc. Revenues	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$365.28	\$0.00	\$4,634.72	7%
01-171-5851	Rebates	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$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	\$14,016,043.45	\$0.00	\$38,345,889.55	27%
Total General		\$52,361,933.00	\$0.00	\$0.00	\$52,361,933.00	\$14,016,043.45	\$0.00	\$38,345,889.55	27%
Communications & Marketing									
01-110-5522	Events	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$300.00	\$0.00	\$20,200.00	1%
01-110-5811	Misc Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$29.70	\$0.00	(\$29.70)	0%
01-110-5812	Sponsorships	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%
Total		\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$329.70	\$0.00	\$50,170.30	1%
Total Communications & Marketing		\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$329.70	\$0.00	\$50,170.30	1%
Economic Development									
01-140-5850	Reimb of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)	0%
Total Economic Development		\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$0.00	(\$210.00)	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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
City Clerk									
City Clerk									
01-172-5504	Open Records Request	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
Total City Clerk		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
Total City Clerk		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
Municipal Court									
01-173-5320	Public Defender Grant - DOLA	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$2,499.00	\$0.00	\$6,201.00	29%
01-173-5502	Court Costs	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$4,658.00	\$0.00	\$25,342.00	16%
01-173-5518	OJW Processing Fee	\$400.00	\$0.00	\$0.00	\$400.00	\$15.00	\$0.00	\$385.00	4%
01-173-5523	E-Ticketing Surcharge	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,123.00	\$0.00	\$15,877.00	21%
01-173-5600	Court Fines	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$41,800.22	\$0.00	\$198,199.78	17%
Total		\$299,100.00	\$0.00	\$0.00	\$299,100.00	\$53,095.22	\$0.00	\$246,004.78	18%
Total Municipal Court		\$299,100.00	\$0.00	\$0.00	\$299,100.00	\$53,095.22	\$0.00	\$246,004.78	18%
Police									
Support Services									
01-201-5505	Police Reports	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$4,801.00	\$0.00	\$13,199.00	27%
01-201-5506	Police Name Check- W/Letter	\$30.00	\$0.00	\$0.00	\$30.00	\$10.00	\$0.00	\$20.00	33%
01-201-5508	Crime Lab - Photos	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0%
01-201-5511	Crime Lab - CD/DVD Disks	\$800.00	\$0.00	\$0.00	\$800.00	\$460.00	\$0.00	\$340.00	58%
01-201-5512	Comm. Center Audio Tapes	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$330.00	\$0.00	\$870.00	28%
01-201-5513	Sex Offender - Initial Reg.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$300.00	\$0.00	\$1,200.00	20%
01-201-5514	Sex Offender - Subseq. Reg.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$515.00	\$0.00	\$1,985.00	21%
01-201-5515	Extra Duty Administrative Fee	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$861.25	\$0.00	\$2,138.75	29%
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	\$45.00	\$0.00	(\$45.00)	0%
01-201-5550	Police Records - BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$667.30	\$0.00	(\$667.30)	0%
01-201-5560	Police Records - Research Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00	(\$78.00)	0%

City of Littleton

Available Budget

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-201-5800	Overtime Reimbursement	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$29,097.94	\$0.00	(\$24,097.94)	582%
01-201-5802	Restitution/City	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$46.02	\$0.00	\$953.98	5%
01-201-5811	Other Misc Revenue	\$79.00	\$0.00	\$0.00	\$79.00	\$0.00	\$0.00	\$79.00	0%
01-201-5863	Reimb of Expenditures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	30%
Total Support Services		\$34,109.00	\$0.00	\$0.00	\$34,109.00	\$37,571.51	\$0.00	(\$3,462.51)	110%
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	\$50,889.00	\$0.00	\$62,232.00	45%
01-203-5850	Reimbursed Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$7,186.44	\$0.00	(\$7,186.44)	0%
Total Patrol		\$653,121.00	\$0.00	\$0.00	\$653,121.00	\$319,151.09	\$0.00	\$333,969.91	49%
Investigation									
01-204-5800	Overtime Reimbursement	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$16,082.40	\$0.00	\$4,717.60	77%
Total Investigation		\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$16,082.40	\$0.00	\$4,717.60	77%
Total Police		\$708,030.00	\$0.00	\$0.00	\$708,030.00	\$372,805.00	\$0.00	\$335,225.00	53%
Fire									
Paramedics									
01-225-5811	Collection Company Receipts	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,685.22	\$0.00	\$8,314.78	17%
Total Paramedics		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,685.22	\$0.00	\$8,314.78	17%
Total Fire		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,685.22	\$0.00	\$8,314.78	17%
Public Works									
Engineering									
01-301-5154	Contractor Non-Compliance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	0%
01-301-5526	Engineering Review Fees	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$23,600.00	\$0.00	\$176,400.00	12%
01-301-5850	Reimbursed Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0%
Total Engineering		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$24,250.00	\$0.00	\$175,750.00	12%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
Street Maintenance									
01-302-5507	Street/Sidewalk/Curb	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$31,765.00	\$0.00	\$43,235.00	42%
01-302-5802	Restitution/City	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	0%
Total Street Maintenance		\$75,185.00	\$0.00	\$0.00	\$75,185.00	\$31,765.00	\$0.00	\$43,420.00	42%
Grounds Maintenance									
01-303-5516	Community Gardens	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$5,695.00	\$0.00	\$1,445.00	80%
Total Grounds Maintenance		\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$5,695.00	\$0.00	\$1,445.00	80%
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	\$61,710.00	\$0.00	\$225,615.00	21%
Community Development									
Building Permits									
01-321-5151	Contr . License Fees	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$27,375.00	\$0.00	\$62,625.00	30%
01-321-5152	Contr . Registration Fees	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$5,200.00	\$0.00	\$6,800.00	43%
01-321-5153	Rental Registration License Fee	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$125.00	\$0.00	\$19,875.00	1%
01-321-5191	Building Permits	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$125,846.09	\$0.00	\$874,153.91	13%
01-321-5192	Building Permits - Temp	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,900.00	\$0.00	\$7,100.00	29%
01-321-5506	Re.inspection Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$180.00	\$0.00	\$3,820.00	5%
01-321-5512	Plans Checking	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$44,007.91	\$0.00	\$455,992.09	9%
Total Building Permits		\$1,636,000.00	\$0.00	\$0.00	\$1,636,000.00	\$205,634.00	\$0.00	\$1,430,366.00	13%
Planning & Neighborhood Resources									
01-322-5503	Zoning & Subdivision	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$35,576.70	\$0.00	\$104,423.30	25%
Total Planning & Neighborhood Resources		\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$35,576.70	\$0.00	\$104,423.30	25%
Total Community Development		\$1,776,000.00	\$0.00	\$0.00	\$1,776,000.00	\$241,210.70	\$0.00	\$1,534,789.30	14%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
Library & Museum Services									
Library Administration									
01-520-5513	Library - Sale of Prints and Copies	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,018.80	\$0.00	\$4,981.20	17%
01-520-5600	Library Fines	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,632.50	\$0.00	\$7,367.50	26%
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	\$3,664.79	\$0.00	\$12,335.21	23%
Immigrant Resources									
01-522-5510	LIRC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	25%
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	\$5,500.00	\$0.00	\$14,500.00	28%
Museum Administration									
01-560-5510	Museum Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$138.00	\$0.00	\$3,862.00	3%
01-560-5727	Museum Donation Box	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,373.58	\$0.00	\$11,626.42	22%
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	\$5,511.58	\$0.00	\$13,488.42	29%
Museum Store									
01-567-5500	Museum Store Sales	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$7,581.82	\$0.00	\$22,418.18	25%
Total Museum Store		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$7,581.82	\$0.00	\$22,418.18	25%
Total Library & Museum Services		\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$22,258.19	\$0.00	\$62,741.81	26%
Total Revenue		\$55,578,138.00	\$0.00	\$0.00	\$55,578,138.00	\$14,769,347.48	\$0.00	\$40,808,790.52	27%
Expenditures									
General									
01-171-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$501.65	\$0.00	(\$501.65)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$501.65	\$0.00	(\$501.65)	0%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$501.65	\$0.00	(\$501.65)	0%
City Council									
01-100-6010	Salary . Regular	\$99,883.00	\$0.00	\$0.00	\$99,883.00	\$22,361.82	\$0.00	\$77,521.18	22%
01-100-6030	Social Security	\$6,193.00	\$0.00	\$0.00	\$6,193.00	\$1,386.48	\$0.00	\$4,806.52	22%
01-100-6035	Medicare	\$1,405.00	\$0.00	\$0.00	\$1,405.00	\$324.18	\$0.00	\$1,080.82	23%
01-100-6040	Worker's Comp. Ins.	\$116.00	\$0.00	\$0.00	\$116.00	\$22.36	\$0.00	\$93.64	19%
01-100-6160	Unemployment Insurance	\$85.00	\$0.00	\$0.00	\$85.00	\$44.88	\$0.00	\$40.12	53%
01-100-7110	Supplies Office	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$866.36	\$0.00	\$4,133.64	17%
01-100-7280	Books Magazines Subscription	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0%
01-100-7285	Dues & Memberships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
01-100-7420	Business Meetings	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$560.35	\$0.00	\$2,939.65	16%
01-100-7430	Professional/Consulting Svcs	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$11,733.80	\$5,000.00	\$24,766.20	40%
01-100-7431	Audit	\$50,991.00	\$0.00	\$0.00	\$50,991.00	\$7,665.00	\$0.00	\$43,326.00	15%
01-100-7450	Learning & Education	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$2,041.25	\$0.00	\$29,958.75	6%
01-100-7461	Council Outreach	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$500.00	\$0.00	\$34,000.00	1%
01-100-7462	Local Partnership Funding	\$87,750.00	\$0.00	\$0.00	\$87,750.00	\$85,850.00	\$0.00	\$1,900.00	98%
01-100-7463	Town Hall Arts Center Funding	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00	100%
01-100-7464	Boards & Commissions Dinner	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0%
01-100-7467	Council Breakfasts	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0%
01-100-7468	Council Projects	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,200.59	\$0.00	\$12,799.41	15%
Total		\$437,073.00	\$0.00	\$0.00	\$437,073.00	\$174,057.07	\$5,000.00	\$258,015.93	41%
Total City Council		\$437,073.00	\$0.00	\$0.00	\$437,073.00	\$174,057.07	\$5,000.00	\$258,015.93	41%
City Attorney									
01-120-6010	Salary . Regular	\$769,362.00	\$0.00	\$0.00	\$769,362.00	\$131,280.00	\$0.00	\$638,082.00	17%
01-120-6030	Social Security	\$36,659.00	\$0.00	\$0.00	\$36,659.00	\$8,178.30	\$0.00	\$28,480.70	22%
01-120-6035	Medicare	\$9,598.00	\$0.00	\$0.00	\$9,598.00	\$1,912.68	\$0.00	\$7,685.32	20%
01-120-6040	Worker's Comp. Ins.	\$867.00	\$0.00	\$0.00	\$867.00	\$145.93	\$0.00	\$721.07	17%

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-120-6050	Medical	\$60,858.00	\$0.00	\$0.00	\$60,858.00	\$14,525.34	\$0.00	\$46,332.66	24%
01-120-6051	Life	\$1,657.00	\$0.00	\$0.00	\$1,657.00	\$315.66	\$0.00	\$1,341.34	19%
01-120-6052	Disability	\$1,903.00	\$0.00	\$0.00	\$1,903.00	\$406.98	\$0.00	\$1,496.02	21%
01-120-6053	Dental	\$2,202.00	\$0.00	\$0.00	\$2,202.00	\$385.32	\$0.00	\$1,816.68	17%
01-120-6054	Vision	\$456.00	\$0.00	\$0.00	\$456.00	\$81.00	\$0.00	\$375.00	18%
01-120-6055	Short-Term Disability	\$135.00	\$0.00	\$0.00	\$135.00	\$24.96	\$0.00	\$110.04	18%
01-120-6060	ICMA 401A General Government	\$55,231.00	\$0.00	\$0.00	\$55,231.00	\$10,502.40	\$0.00	\$44,728.60	19%
01-120-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$149.51	\$0.00	(\$9.51)	107%
01-120-6170	Auto Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.62	\$0.00	(\$1,384.62)	0%
01-120-7110	Supplies Office	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$370.29	\$0.00	\$3,629.71	9%
01-120-7115	Non-Capital Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-120-7280	Books Magazines Subscription	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$2,322.42	\$0.00	\$17,677.58	12%
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	\$53.00	\$0.00	\$947.00	5%
01-120-7443	Special Legal Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$100.00	\$0.00	\$24,900.00	0%
01-120-7444	Contract Attorney	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$12,703.50	\$0.00	\$67,296.50	16%
01-120-7450	Learning & Education	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$601.57	\$0.00	\$11,398.43	5%
Total		\$1,086,568.00	\$0.00	\$0.00	\$1,086,568.00	\$185,809.63	\$0.00	\$900,758.37	17%
Total City Attorney		\$1,086,568.00	\$0.00	\$0.00	\$1,086,568.00	\$185,809.63	\$0.00	\$900,758.37	17%
City Manager									
City Manager									
01-130-6010	Salary . Regular	\$837,635.00	\$0.00	\$0.00	\$837,635.00	\$151,262.40	\$0.00	\$686,372.60	18%
01-130-6030	Social Security	\$45,164.00	\$0.00	\$0.00	\$45,164.00	\$9,443.57	\$0.00	\$35,720.43	21%
01-130-6035	Medicare	\$13,059.00	\$0.00	\$0.00	\$13,059.00	\$2,208.59	\$0.00	\$10,850.41	17%
01-130-6040	Worker's Comp. Ins.	\$1,259.00	\$0.00	\$0.00	\$1,259.00	\$164.65	\$0.00	\$1,094.35	13%
01-130-6050	Medical	\$48,855.00	\$0.00	\$0.00	\$48,855.00	\$14,525.34	\$0.00	\$34,329.66	30%
01-130-6051	Life	\$2,027.00	\$0.00	\$0.00	\$2,027.00	\$356.52	\$0.00	\$1,670.48	18%
01-130-6052	Disability	\$2,782.00	\$0.00	\$0.00	\$2,782.00	\$468.90	\$0.00	\$2,313.10	17%
01-130-6053	Dental	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$522.96	\$0.00	\$2,613.04	17%

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01-130-6054	Vision	\$683.00	\$0.00	\$0.00	\$683.00	\$108.00	\$0.00	\$575.00	16%
01-130-6055	Short-Term Disability	\$162.00	\$0.00	\$0.00	\$162.00	\$24.96	\$0.00	\$137.04	15%
01-130-6060	ICMA 401A General Government	\$67,010.00	\$0.00	\$0.00	\$67,010.00	\$12,100.98	\$0.00	\$54,909.02	18%
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	\$157.65	\$0.00	(\$45.65)	141%
01-130-6170	Auto Allowance	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$1,384.62	\$0.00	\$10,915.38	11%
01-130-7110	Supplies Office	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$372.76	\$0.00	\$2,227.24	14%
01-130-7115	Non-Capital Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-130-7280	Books Magazines Subscription	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
01-130-7285	Dues & Memberships	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,220.00	\$0.00	\$2,780.00	44%
01-130-7420	Business Meetings	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$851.56	\$0.00	\$3,148.44	21%
01-130-7430	Professional/Consulting Svcs	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$201.00	\$0.00	\$91,799.00	0%
01-130-7450	Learning & Education	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$1,678.82	\$0.00	\$30,321.18	5%
Total City Manager		\$1,190,034.00	\$0.00	\$0.00	\$1,190,034.00	\$198,053.28	\$0.00	\$991,980.72	17%
Total City Manager		\$1,190,034.00	\$0.00	\$0.00	\$1,190,034.00	\$198,053.28	\$0.00	\$991,980.72	17%
Communications & Marketing									
01-110-6010	Salary . Regular	\$638,720.00	\$0.00	\$0.00	\$638,720.00	\$146,479.00	\$0.00	\$492,241.00	23%
01-110-6030	Social Security	\$38,298.00	\$0.00	\$0.00	\$38,298.00	\$9,029.65	\$0.00	\$29,268.35	24%
01-110-6035	Medicare	\$8,957.00	\$0.00	\$0.00	\$8,957.00	\$2,111.83	\$0.00	\$6,845.17	24%
01-110-6040	Worker's Comp. Ins.	\$722.00	\$0.00	\$0.00	\$722.00	\$146.48	\$0.00	\$575.52	20%
01-110-6050	Medical	\$76,219.00	\$0.00	\$0.00	\$76,219.00	\$24,823.68	\$0.00	\$51,395.32	33%
01-110-6051	Life	\$1,605.00	\$0.00	\$0.00	\$1,605.00	\$380.34	\$0.00	\$1,224.66	24%
01-110-6052	Disability	\$1,846.00	\$0.00	\$0.00	\$1,846.00	\$437.58	\$0.00	\$1,408.42	24%
01-110-6053	Dental	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$885.06	\$0.00	\$2,659.94	25%
01-110-6054	Vision	\$739.00	\$0.00	\$0.00	\$739.00	\$180.90	\$0.00	\$558.10	24%
01-110-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$43.68	\$0.00	\$145.32	23%
01-110-6060	ICMA 401A General Government	\$35,496.00	\$0.00	\$0.00	\$35,496.00	\$10,679.46	\$0.00	\$24,816.54	30%
01-110-6140	ICMA . Deferred Comp	\$3,983.00	\$0.00	\$0.00	\$3,983.00	\$390.40	\$0.00	\$3,592.60	10%
01-110-6160	Unemployment Insurance	\$196.00	\$0.00	\$0.00	\$196.00	\$244.04	\$0.00	(\$48.04)	125%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-110-7110	Supplies Office	\$3,272.00	\$0.00	\$0.00	\$3,272.00	\$147.23	\$0.00	\$3,124.77	4%
01-110-7111	Marketing Materials	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	0%
01-110-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$98.00	\$0.00	\$102.00	49%
01-110-7285	Dues & Memberships	\$4,475.00	\$0.00	\$0.00	\$4,475.00	\$1,845.00	\$0.00	\$2,630.00	41%
01-110-7300	Video Equipment/Supplies	\$3,272.00	\$0.00	\$0.00	\$3,272.00	\$550.26	\$0.00	\$2,721.74	17%
01-110-7350	Hardware Maintenance	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$692.87	\$0.00	\$4,757.13	13%
01-110-7419	Bank Fees	\$380.00	\$0.00	\$0.00	\$380.00	\$7.37	\$0.00	\$372.63	2%
01-110-7420	Business Meetings	\$3,180.00	\$0.00	\$0.00	\$3,180.00	\$402.58	\$0.00	\$2,777.42	13%
01-110-7430	Professional/Consulting Svcs	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$7,877.32	\$0.00	\$55,922.68	12%
01-110-7441	Littleton Communications	\$67,053.00	\$0.00	\$0.00	\$67,053.00	\$0.00	\$0.00	\$67,053.00	0%
01-110-7450	Learning & Education	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$1,722.80	\$0.00	\$12,477.20	12%
01-110-7461	Special Events	\$190,560.00	\$32,362.21	(\$0.21)	\$222,922.00	\$2,331.24	\$32,362.21	\$188,228.55	16%
01-110-7464	Special Events Partnerships	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%
01-110-7500	Printing & Design	\$134,200.00	\$0.00	\$0.00	\$134,200.00	\$16,883.02	\$0.00	\$117,316.98	13%
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	\$228,389.79	\$32,362.21	\$1,137,767.00	19%
Total Communications & Marketing		\$1,366,157.00	\$32,362.21	(\$0.21)	\$1,398,519.00	\$228,389.79	\$32,362.21	\$1,137,767.00	19%
Economic Development									
01-140-6010	Salary . Regular	\$314,372.00	\$0.00	\$0.00	\$314,372.00	\$70,382.40	\$0.00	\$243,989.60	22%
01-140-6030	Social Security	\$19,491.00	\$0.00	\$0.00	\$19,491.00	\$4,378.42	\$0.00	\$15,112.58	22%
01-140-6035	Medicare	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$1,023.96	\$0.00	\$2,629.04	28%
01-140-6040	Worker's Comp. Ins.	\$365.00	\$0.00	\$0.00	\$365.00	\$70.38	\$0.00	\$294.62	19%
01-140-6050	Medical	\$40,479.00	\$0.00	\$0.00	\$40,479.00	\$10,870.50	\$0.00	\$29,608.50	27%
01-140-6051	Life	\$823.00	\$0.00	\$0.00	\$823.00	\$190.02	\$0.00	\$632.98	23%
01-140-6052	Disability	\$945.00	\$0.00	\$0.00	\$945.00	\$218.16	\$0.00	\$726.84	23%
01-140-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$399.24	\$0.00	\$1,251.76	24%
01-140-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$81.00	\$0.00	\$261.00	24%
01-140-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$18.72	\$0.00	\$62.28	23%
01-140-6060	ICMA 401A General Government	\$25,149.00	\$0.00	\$0.00	\$25,149.00	\$5,630.58	\$0.00	\$19,518.42	22%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-140-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$115.82	\$0.00	(\$31.82)	138%
01-140-7110	Supplies Office	\$1,170.00	\$0.00	\$0.00	\$1,170.00	\$116.21	\$0.00	\$1,053.79	10%
01-140-7111	Marketing Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
01-140-7115	Non-Capital Equipment	\$300.00	\$0.00	\$0.00	\$300.00	\$140.00	\$0.00	\$160.00	47%
01-140-7280	Books Magazines Subscription	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
01-140-7285	Dues & Memberships	\$8,450.00	\$0.00	\$0.00	\$8,450.00	\$2,700.00	\$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	\$635.16	\$0.00	\$5,214.84	11%
01-140-7430	Professional/Consulting Svcs	\$42,500.00	\$44,565.00	\$0.00	\$87,065.00	\$15,408.25	\$28,056.75	\$43,600.00	50%
01-140-7450	Learning & Education	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,735.03	\$0.00	\$8,264.97	17%
01-140-7461	Grants & Incentives	\$100,000.00	\$54,200.00	\$0.00	\$154,200.00	\$35,106.99	\$10,357.79	\$108,735.22	29%
Total		\$579,005.00	\$98,765.00	\$0.00	\$677,770.00	\$149,684.46	\$38,414.54	\$489,671.00	28%
Total Economic Development		\$579,005.00	\$98,765.00	\$0.00	\$677,770.00	\$149,684.46	\$38,414.54	\$489,671.00	28%
Finance									
01-150-6010	Salary . Regular	\$989,728.00	\$0.00	\$0.00	\$989,728.00	\$203,459.42	\$0.00	\$786,268.58	21%
01-150-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$21.74	\$0.00	\$2,048.26	1%
01-150-6030	Social Security	\$58,782.00	\$0.00	\$0.00	\$58,782.00	\$12,562.31	\$0.00	\$46,219.69	21%
01-150-6035	Medicare	\$13,270.00	\$0.00	\$0.00	\$13,270.00	\$2,938.00	\$0.00	\$10,332.00	22%
01-150-6040	Worker's Comp. Ins.	\$1,069.00	\$0.00	\$0.00	\$1,069.00	\$228.37	\$0.00	\$840.63	21%
01-150-6050	Medical	\$123,009.00	\$0.00	\$0.00	\$123,009.00	\$26,457.97	\$0.00	\$96,551.03	22%
01-150-6051	Life	\$2,592.00	\$0.00	\$0.00	\$2,592.00	\$519.68	\$0.00	\$2,072.32	20%
01-150-6052	Disability	\$2,831.00	\$0.00	\$0.00	\$2,831.00	\$608.29	\$0.00	\$2,222.71	21%
01-150-6053	Dental	\$5,504.00	\$0.00	\$0.00	\$5,504.00	\$1,149.30	\$0.00	\$4,354.70	21%
01-150-6054	Vision	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$238.50	\$0.00	\$901.50	21%
01-150-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$55.12	\$0.00	\$214.88	20%
01-150-6060	ICMA 401A General Government	\$79,178.00	\$0.00	\$0.00	\$79,178.00	\$15,952.38	\$0.00	\$63,225.62	20%
01-150-6130	Educational Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$0.00	(\$1,275.00)	0%
01-150-6160	Unemployment Insurance	\$280.00	\$0.00	\$0.00	\$280.00	\$321.34	\$0.00	(\$41.34)	115%
01-150-7110	Supplies Office	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$759.58	\$0.00	\$5,720.42	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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
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	\$770.00	\$0.00	\$1,940.00	28%
01-150-7419	Bank Fees	\$39,296.00	\$0.00	\$0.00	\$39,296.00	\$1,416.36	\$0.00	\$37,879.64	4%
01-150-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$511.16	\$0.00	\$1,488.84	26%
01-150-7430	Professional/Consulting Svcs	\$95,672.00	\$2,500.00	\$0.00	\$98,172.00	\$24,783.95	\$2,500.00	\$70,888.05	28%
01-150-7450	Learning & Education	\$12,850.00	\$0.00	\$0.00	\$12,850.00	\$63.82	\$0.00	\$12,786.18	0%
01-150-7490	Advertising/Legal Notices	\$2,720.00	\$0.00	\$0.00	\$2,720.00	\$444.35	\$0.00	\$2,275.65	16%
Total		\$1,442,201.00	\$2,500.00	\$0.00	\$1,444,701.00	\$294,751.06	\$2,500.00	\$1,147,449.94	21%
Total Finance		\$1,442,201.00	\$2,500.00	\$0.00	\$1,444,701.00	\$294,751.06	\$2,500.00	\$1,147,449.94	21%
Information Technology									
01-160-6010	Salary . Regular	\$1,834,294.00	\$0.00	\$0.00	\$1,834,294.00	\$326,950.50	\$0.00	\$1,507,343.50	18%
01-160-6030	Social Security	\$106,782.00	\$0.00	\$0.00	\$106,782.00	\$20,149.66	\$0.00	\$86,632.34	19%
01-160-6035	Medicare	\$23,702.00	\$0.00	\$0.00	\$23,702.00	\$4,712.37	\$0.00	\$18,989.63	20%
01-160-6040	Worker's Comp. Ins.	\$1,553.00	\$0.00	\$0.00	\$1,553.00	\$242.53	\$0.00	\$1,310.47	16%
01-160-6050	Medical	\$203,624.00	\$0.00	\$0.00	\$203,624.00	\$55,024.50	\$0.00	\$148,599.50	27%
01-160-6051	Life	\$4,410.00	\$0.00	\$0.00	\$4,410.00	\$874.62	\$0.00	\$3,535.38	20%
01-160-6052	Disability	\$5,063.00	\$0.00	\$0.00	\$5,063.00	\$1,004.22	\$0.00	\$4,058.78	20%
01-160-6053	Dental	\$7,705.00	\$0.00	\$0.00	\$7,705.00	\$1,624.14	\$0.00	\$6,080.86	21%
01-160-6054	Vision	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$270.00	\$0.00	\$1,212.00	18%
01-160-6055	Short-Term Disability	\$406.00	\$0.00	\$0.00	\$406.00	\$81.12	\$0.00	\$324.88	20%
01-160-6060	ICMA 401A General Government	\$142,289.00	\$0.00	\$0.00	\$142,289.00	\$26,144.36	\$0.00	\$116,144.64	18%
01-160-6160	Unemployment Insurance	\$392.00	\$0.00	\$0.00	\$392.00	\$511.68	\$0.00	(\$119.68)	131%
01-160-7110	Supplies Office	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$696.87	\$0.00	\$3,303.13	17%
01-160-7285	Dues & Memberships	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,108.34	\$0.00	\$13,891.66	7%
01-160-7350	Hardware Maintenance	\$120,000.00	\$9,486.12	(\$0.12)	\$129,486.00	\$14,821.06	\$2,610.40	\$112,054.54	13%
01-160-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,142.70	\$0.00	\$2,857.30	43%
01-160-7430	Professional/Consulting Svcs	\$215,000.00	\$86,331.25	(\$0.25)	\$301,331.00	\$85,813.50	\$11,325.00	\$204,192.50	32%
01-160-7450	Learning & Education	\$53,000.00	\$2,995.00	\$0.00	\$55,995.00	\$4,333.29	\$0.00	\$51,661.71	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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
Total		\$2,743,702.00	\$98,812.37	(\$0.37)	\$2,842,514.00	\$546,505.46	\$13,935.40	\$2,282,073.14	20%
Total Information Technology		\$2,743,702.00	\$98,812.37	(\$0.37)	\$2,842,514.00	\$546,505.46	\$13,935.40	\$2,282,073.14	20%
City Clerk									
City Clerk									
01-172-6010	Salary . Regular	\$182,754.00	\$0.00	\$0.00	\$182,754.00	\$40,915.20	\$0.00	\$141,838.80	22%
01-172-6020	Salary . Overtime	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$858.17	\$0.00	\$4,316.83	17%
01-172-6030	Social Security	\$11,330.00	\$0.00	\$0.00	\$11,330.00	\$2,574.00	\$0.00	\$8,756.00	23%
01-172-6035	Medicare	\$2,607.00	\$0.00	\$0.00	\$2,607.00	\$602.01	\$0.00	\$2,004.99	23%
01-172-6040	Worker's Comp. Ins.	\$194.00	\$0.00	\$0.00	\$194.00	\$41.51	\$0.00	\$152.49	21%
01-172-6050	Medical	\$40,744.00	\$0.00	\$0.00	\$40,744.00	\$8,527.68	\$0.00	\$32,216.32	21%
01-172-6051	Life	\$472.00	\$0.00	\$0.00	\$472.00	\$110.46	\$0.00	\$361.54	23%
01-172-6052	Disability	\$541.00	\$0.00	\$0.00	\$541.00	\$126.84	\$0.00	\$414.16	23%
01-172-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$275.40	\$0.00	\$825.60	25%
01-172-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$54.00	\$0.00	\$174.00	24%
01-172-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$12.48	\$0.00	\$41.52	23%
01-172-6060	ICMA 401A General Government	\$14,620.00	\$0.00	\$0.00	\$14,620.00	\$3,273.24	\$0.00	\$11,346.76	22%
01-172-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$75.14	\$0.00	(\$19.14)	134%
01-172-7110	Supplies Office	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$660.23	\$0.00	\$2,839.77	19%
01-172-7111	Boards & Commissions Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$33.00	\$0.00	\$967.00	3%
01-172-7115	Non-Capital Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-172-7280	Books Magazines Subscription	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0%
01-172-7285	Dues & Memberships	\$750.00	\$0.00	\$0.00	\$750.00	\$137.08	\$0.00	\$612.92	18%
01-172-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-172-7413	Filing & Recording	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$342.00	\$0.00	\$1,158.00	23%
01-172-7430	Professional/Consulting Svcs	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$7,611.56	\$0.00	\$86,388.44	8%
01-172-7450	Learning & Education	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$150.00	\$0.00	\$3,350.00	4%
01-172-7490	Advertising/Legal Notices	\$600.00	\$0.00	\$0.00	\$600.00	\$659.14	\$0.00	(\$59.14)	110%
Total City Clerk		\$366,286.00	\$0.00	\$0.00	\$366,286.00	\$67,039.14	\$0.00	\$299,246.86	18%

City of Littleton

Available Budget

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
Total City Clerk		\$366,286.00	\$0.00	\$0.00	\$366,286.00	\$67,039.14	\$0.00	\$299,246.86	18%
Municipal Court									
01-173-6010	Salary . Regular	\$597,893.00	\$0.00	\$0.00	\$597,893.00	\$132,786.00	\$0.00	\$465,107.00	22%
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	\$8,117.13	\$0.00	\$28,951.87	22%
01-173-6035	Medicare	\$8,410.00	\$0.00	\$0.00	\$8,410.00	\$1,898.34	\$0.00	\$6,511.66	23%
01-173-6040	Worker's Comp. Ins.	\$3,321.00	\$0.00	\$0.00	\$3,321.00	\$661.07	\$0.00	\$2,659.93	20%
01-173-6050	Medical	\$67,078.00	\$0.00	\$0.00	\$67,078.00	\$17,284.80	\$0.00	\$49,793.20	26%
01-173-6051	Life	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$362.04	\$0.00	\$884.96	29%
01-173-6052	Disability	\$1,431.00	\$0.00	\$0.00	\$1,431.00	\$415.74	\$0.00	\$1,015.26	29%
01-173-6053	Dental	\$3,303.00	\$0.00	\$0.00	\$3,303.00	\$770.64	\$0.00	\$2,532.36	23%
01-173-6054	Vision	\$684.00	\$0.00	\$0.00	\$684.00	\$162.00	\$0.00	\$522.00	24%
01-173-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$49.92	\$0.00	\$139.08	26%
01-173-6060	ICMA 401A General Government	\$39,594.00	\$0.00	\$0.00	\$39,594.00	\$8,300.16	\$0.00	\$31,293.84	21%
01-173-6140	ICMA . Deferred Comp	\$2,028.00	\$0.00	\$0.00	\$2,028.00	\$475.20	\$0.00	\$1,552.80	23%
01-173-6160	Unemployment Insurance	\$224.00	\$0.00	\$0.00	\$224.00	\$245.59	\$0.00	(\$21.59)	110%
01-173-7110	Supplies Office	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$780.10	\$0.00	\$3,319.90	19%
01-173-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-173-7285	Dues & Memberships	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$350.00	\$0.00	\$1,850.00	16%
01-173-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-173-7410	Collection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$123.66	\$0.00	(\$123.66)	0%
01-173-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988.95	\$0.00	(\$1,988.95)	0%
01-173-7420	Business Meetings	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$404.91	\$0.00	\$745.09	35%
01-173-7430	Professional/Consulting Svcs	\$191,600.00	\$0.00	\$0.00	\$191,600.00	\$20,951.38	\$0.00	\$170,648.62	11%
01-173-7433	Judicial Services Contract	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$2,557.72	\$0.00	\$46,042.28	5%
01-173-7443	Special Legal Services	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$175.00	\$0.00	\$7,825.00	2%
01-173-7450	Learning & Education	\$11,750.00	\$0.00	\$0.00	\$11,750.00	\$459.00	\$0.00	\$11,291.00	4%
01-173-7461	Jury Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
Total		\$1,036,551.00	\$0.00	\$0.00	\$1,036,551.00	\$199,319.35	\$0.00	\$837,231.65	19%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Municipal Court		\$1,036,551.00	\$0.00	\$0.00	\$1,036,551.00	\$199,319.35	\$0.00	\$837,231.65	19%
Procurement & Contracts									
01-180-6010	Salary . Regular	\$229,551.00	\$0.00	\$0.00	\$229,551.00	\$76,210.78	\$0.00	\$153,340.22	33%
01-180-6030	Social Security	\$13,872.00	\$0.00	\$0.00	\$13,872.00	\$4,743.28	\$0.00	\$9,128.72	34%
01-180-6035	Medicare	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$1,109.33	\$0.00	\$1,990.67	36%
01-180-6040	Worker's Comp. Ins.	\$237.00	\$0.00	\$0.00	\$237.00	\$76.21	\$0.00	\$160.79	32%
01-180-6050	Medical	\$45,365.00	\$0.00	\$0.00	\$45,365.00	\$12,182.52	\$0.00	\$33,182.48	27%
01-180-6051	Life	\$577.00	\$0.00	\$0.00	\$577.00	\$83.40	\$0.00	\$493.60	14%
01-180-6052	Disability	\$663.00	\$0.00	\$0.00	\$663.00	\$155.34	\$0.00	\$507.66	23%
01-180-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$275.28	\$0.00	\$825.72	25%
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	\$12.48	\$0.00	\$41.52	23%
01-180-6060	ICMA 401K . General Government	\$17,899.00	\$0.00	\$0.00	\$17,899.00	\$4,007.40	\$0.00	\$13,891.60	22%
01-180-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$79.19	\$0.00	(\$23.19)	141%
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	\$98,962.21	\$0.00	\$220,085.79	31%
Total		\$319,048.00	\$0.00	\$0.00	\$319,048.00	\$98,962.21	\$0.00	\$220,085.79	31%
Human Resources									
01-174-6010	Salary . Regular	\$896,899.00	\$0.00	\$0.00	\$896,899.00	\$180,725.97	\$0.00	\$716,173.03	20%
01-174-6030	Social Security	\$56,520.00	\$0.00	\$0.00	\$56,520.00	\$11,142.01	\$0.00	\$45,377.99	20%
01-174-6035	Medicare	\$12,363.00	\$0.00	\$0.00	\$12,363.00	\$2,605.80	\$0.00	\$9,757.20	21%
01-174-6040	Worker's Comp. Ins.	\$979.00	\$0.00	\$0.00	\$979.00	\$213.21	\$0.00	\$765.79	22%
01-174-6050	Medical	\$104,068.00	\$0.00	\$0.00	\$104,068.00	\$21,340.32	\$0.00	\$82,727.68	21%
01-174-6051	Life	\$2,657.00	\$0.00	\$0.00	\$2,657.00	\$461.56	\$0.00	\$2,195.44	17%
01-174-6052	Disability	\$2,618.00	\$0.00	\$0.00	\$2,618.00	\$500.78	\$0.00	\$2,117.22	19%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-174-6053	Dental	\$4,516.00	\$0.00	\$0.00	\$4,516.00	\$770.70	\$0.00	\$3,745.30	17%
01-174-6054	Vision	\$912.00	\$0.00	\$0.00	\$912.00	\$135.00	\$0.00	\$777.00	15%
01-174-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$41.60	\$0.00	\$228.40	15%
01-174-6060	ICMA 401A General Government	\$111,456.00	\$0.00	\$0.00	\$111,456.00	\$14,246.27	\$0.00	\$97,209.73	13%
01-174-6160	Unemployment Insurance	\$238.00	\$0.00	\$0.00	\$238.00	\$268.28	\$0.00	(\$30.28)	113%
01-174-7110	Supplies Office	\$5,825.00	\$0.00	\$0.00	\$5,825.00	\$532.85	\$0.00	\$5,292.15	9%
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	\$164.55	\$0.00	\$4,835.45	3%
01-174-7430	Professional/Consulting Svcs	\$275,000.00	\$13,430.35	(\$0.35)	\$288,430.00	\$10,835.93	\$13,430.35	\$264,163.72	8%
01-174-7434	General Govt. Training	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$24,450.51	\$0.00	\$32,549.49	43%
01-174-7440	Examinations	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,546.40	\$0.00	\$15,453.60	23%
01-174-7442	Personnel Recruitment	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$29,247.41	\$0.00	\$20,752.59	58%
01-174-7450	Learning & Education	\$17,250.00	\$0.00	\$0.00	\$17,250.00	\$1,060.00	\$0.00	\$16,190.00	6%
01-174-7460	Safety Committee	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$1,618.51	\$0.00	\$27,181.49	6%
01-174-7462	Employee Recognition	\$54,650.00	\$0.00	\$0.00	\$54,650.00	\$0.00	\$0.00	\$54,650.00	0%
Total		\$1,715,001.00	\$13,430.35	(\$0.35)	\$1,728,431.00	\$312,457.34	\$13,430.35	\$1,402,543.31	19%
Omnibus									
01-176-7430	Professional/Consulting Svcs	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$20,795.50	\$0.00	\$129,204.50	14%
Total Omnibus		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$20,795.50	\$0.00	\$129,204.50	14%
Total Human Resources		\$1,865,001.00	\$13,430.35	(\$0.35)	\$1,878,431.00	\$333,252.84	\$13,430.35	\$1,531,747.81	18%
Police									
Support Services									
01-201-6010	Salary . Regular	\$2,142,585.00	\$0.00	\$5,761.00	\$2,148,346.00	\$500,857.09	\$0.00	\$1,647,488.91	23%
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	\$16,385.23	\$0.00	\$82,428.77	17%
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	\$24,803.67	\$0.00	\$84,772.33	23%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-201-6035	Medicare	\$36,670.00	\$0.00	\$199.00	\$36,869.00	\$7,504.05	\$0.00	\$29,364.95	20%
01-201-6040	Worker's Comp. Ins.	\$21,822.00	\$0.00	\$0.00	\$21,822.00	\$4,497.99	\$0.00	\$17,324.01	21%
01-201-6050	Medical	\$397,247.00	\$0.00	\$0.00	\$397,247.00	\$96,725.23	\$0.00	\$300,521.77	24%
01-201-6051	Life	\$5,772.00	\$0.00	\$130.00	\$5,902.00	\$1,327.50	\$0.00	\$4,574.50	22%
01-201-6052	Disability	\$18,405.00	\$0.00	\$0.00	\$18,405.00	\$2,732.16	\$0.00	\$15,672.84	15%
01-201-6053	Dental	\$15,687.00	\$0.00	\$0.00	\$15,687.00	\$3,516.08	\$0.00	\$12,170.92	22%
01-201-6054	Vision	\$3,363.00	\$0.00	\$0.00	\$3,363.00	\$720.90	\$0.00	\$2,642.10	21%
01-201-6055	Short-Term Disability	\$798.00	\$0.00	\$0.00	\$798.00	\$168.48	\$0.00	\$629.52	21%
01-201-6060	ICMA 401A General Government	\$185,059.00	\$0.00	\$0.00	\$185,059.00	\$33,937.59	\$0.00	\$151,121.41	18%
01-201-6061	ICMA 401A . Police	\$0.00	\$0.00	\$15,051.00	\$15,051.00	\$112.75	\$0.00	\$14,938.25	1%
01-201-6100	Uniform Cleaning Allowance	\$48,606.00	\$0.00	\$0.00	\$48,606.00	\$10,732.20	\$0.00	\$37,873.80	22%
01-201-6140	ICMA . Deferred Comp	\$1,883.00	\$0.00	\$0.00	\$1,883.00	\$504.00	\$0.00	\$1,379.00	27%
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	\$906.68	\$0.00	(\$96.68)	112%
01-201-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$4,698.66	\$0.00	(\$4,698.66)	0%
01-201-7110	Supplies Office	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$4,175.51	\$0.00	\$2,824.49	60%
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	\$2,438.01	\$0.00	\$2,561.99	49%
01-201-7300	Supplies Other Special	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$10,748.01	\$0.00	\$149,251.99	7%
01-201-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	(\$0.14)	0%
01-201-7420	Business Meetings	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$214.88	\$0.00	\$3,285.12	6%
01-201-7430	Professional/Consulting Svcs	\$312,140.00	\$0.00	\$0.00	\$312,140.00	\$95,028.65	\$0.00	\$217,111.35	30%
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	\$5,296.91	\$0.00	\$29,703.09	15%
01-201-7450	Learning & Education	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$33,891.82	\$0.00	\$51,108.18	40%
01-201-7451	Duty Travel	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0%
01-201-7560	Radio Maintenance	\$15,000.00	\$12,532.78	\$0.22	\$27,533.00	\$11,050.00	\$12,532.78	\$3,950.22	86%
01-201-7570	Other Equipment Maint.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Support Services		\$3,894,858.00	\$12,532.78	\$26,449.22	\$3,933,840.00	\$975,337.29	\$12,532.78	\$2,945,969.93	25%
Patrol									
01-203-6010	Salary . Regular	\$7,120,631.00	\$0.00	\$124,109.00	\$7,244,740.00	\$1,597,711.56	\$0.00	\$5,647,028.44	22%
01-203-6015	Field Training Officer Pay	\$15,525.00	\$0.00	\$311.00	\$15,836.00	\$6,500.40	\$0.00	\$9,335.60	41%
01-203-6020	Salary . Overtime	\$251,778.00	\$0.00	\$5,036.00	\$256,814.00	\$55,141.47	\$0.00	\$201,672.53	21%
01-203-6021	Extra Duty Overtime	\$136,240.00	\$0.00	\$2,725.00	\$138,965.00	\$66,435.50	\$0.00	\$72,529.50	48%
01-203-6022	Special Event Overtime	\$50,000.00	\$0.00	\$1,000.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0%
01-203-6025	Court Time Allowance	\$21,735.00	\$0.00	\$435.00	\$22,170.00	\$4,489.92	\$0.00	\$17,680.08	20%
01-203-6030	Social Security	\$7,428.00	\$0.00	\$0.00	\$7,428.00	\$4,624.50	\$0.00	\$2,803.50	62%
01-203-6035	Medicare	\$98,141.00	\$0.00	\$3,324.00	\$101,465.00	\$25,760.89	\$0.00	\$75,704.11	25%
01-203-6040	Worker's Comp. Ins.	\$229,809.00	\$0.00	\$0.00	\$229,809.00	\$47,491.57	\$0.00	\$182,317.43	21%
01-203-6050	Medical	\$1,049,958.00	\$0.00	\$0.00	\$1,049,958.00	\$284,653.70	\$0.00	\$765,304.30	27%
01-203-6051	Life	\$16,894.00	\$0.00	\$1,025.00	\$17,919.00	\$4,269.34	\$0.00	\$13,649.66	24%
01-203-6052	Disability	\$173,474.00	\$0.00	\$0.00	\$173,474.00	\$50,215.75	\$0.00	\$123,258.25	29%
01-203-6053	Dental	\$35,227.00	\$0.00	\$0.00	\$35,227.00	\$8,438.96	\$0.00	\$26,788.04	24%
01-203-6054	Vision	\$7,296.00	\$0.00	\$0.00	\$7,296.00	\$1,660.50	\$0.00	\$5,635.50	23%
01-203-6055	Short-Term Disability	\$1,731.00	\$0.00	\$0.00	\$1,731.00	\$405.60	\$0.00	\$1,325.40	23%
01-203-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$64,534.85	\$0.00	(\$64,534.85)	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	\$2,561.39	\$0.00	(\$303.39)	113%
01-203-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$115,283.72	\$0.00	(\$115,283.72)	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	\$2,341,976.29	\$0.00	\$7,835,820.71	23%
Investigation									
01-204-6010	Salary . Regular	\$2,150,518.00	\$0.00	\$29,781.00	\$2,180,299.00	\$490,778.49	\$0.00	\$1,689,520.51	23%
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	\$31,349.63	\$0.00	\$58,439.37	35%
01-204-6021	Extra Duty Overtime	\$5,920.00	\$0.00	\$118.00	\$6,038.00	\$8,692.00	\$0.00	(\$2,654.00)	144%

City of Littleton

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-204-6022	Special Event Overtime	\$10,000.00	\$0.00	\$200.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	0%
01-204-6025	Court Time Allowance	\$2,588.00	\$0.00	\$52.00	\$2,640.00	\$1,065.76	\$0.00	\$1,574.24	40%
01-204-6030	Social Security	\$18,369.00	\$0.00	\$0.00	\$18,369.00	\$5,458.42	\$0.00	\$12,910.58	30%
01-204-6035	Medicare	\$28,043.00	\$0.00	\$1,394.00	\$29,437.00	\$7,929.34	\$0.00	\$21,507.66	27%
01-204-6040	Worker's Comp. Ins.	\$55,319.00	\$0.00	\$0.00	\$55,319.00	\$13,948.36	\$0.00	\$41,370.64	25%
01-204-6050	Medical	\$340,827.00	\$0.00	\$0.00	\$340,827.00	\$90,260.04	\$0.00	\$250,566.96	26%
01-204-6051	Life	\$5,633.00	\$0.00	\$260.00	\$5,893.00	\$1,308.02	\$0.00	\$4,584.98	22%
01-204-6052	Disability	\$54,062.00	\$0.00	\$0.00	\$54,062.00	\$14,198.32	\$0.00	\$39,863.68	26%
01-204-6053	Dental	\$9,357.00	\$0.00	\$1,933.00	\$11,290.00	\$2,573.94	\$0.00	\$8,716.06	23%
01-204-6054	Vision	\$1,938.00	\$0.00	\$157.00	\$2,095.00	\$513.00	\$0.00	\$1,582.00	24%
01-204-6055	Short-Term Disability	\$460.00	\$0.00	\$0.00	\$460.00	\$117.52	\$0.00	\$342.48	26%
01-204-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$17,510.78	\$0.00	(\$17,510.78)	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%
01-204-6141	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	\$735.29	\$0.00	\$144.71	84%
01-204-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$43,008.54	\$0.00	(\$43,008.54)	0%
Total Investigation		\$2,979,995.00	\$0.00	\$92,901.00	\$3,072,896.00	\$729,737.31	\$0.00	\$2,343,158.69	24%
Total Police		\$16,838,476.00	\$12,532.78	\$333,524.22	\$17,184,533.00	\$4,047,050.89	\$12,532.78	\$13,124,949.33	24%
Public Works									
Administration									
01-300-6010	Salary . Regular	\$656,655.00	\$0.00	\$0.00	\$656,655.00	\$137,348.80	\$0.00	\$519,306.20	21%
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	\$8,461.95	\$0.00	\$28,406.05	23%
01-300-6035	Medicare	\$6,204.00	\$0.00	\$0.00	\$6,204.00	\$1,978.98	\$0.00	\$4,225.02	32%
01-300-6040	Worker's Comp. Ins.	\$11,985.00	\$0.00	\$0.00	\$11,985.00	\$1,788.30	\$0.00	\$10,196.70	15%
01-300-6050	Medical	\$46,051.00	\$0.00	\$0.00	\$46,051.00	\$18,725.08	\$0.00	\$27,325.92	41%
01-300-6051	Life	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$353.12	\$0.00	\$777.88	31%
01-300-6052	Disability	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$422.31	\$0.00	\$876.69	33%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-300-6053	Dental	\$2,026.00	\$0.00	\$0.00	\$2,026.00	\$573.50	\$0.00	\$1,452.50	28%
01-300-6054	Vision	\$420.00	\$0.00	\$0.00	\$420.00	\$112.50	\$0.00	\$307.50	27%
01-300-6055	Short-Term Disability	\$100.00	\$0.00	\$0.00	\$100.00	\$26.00	\$0.00	\$74.00	26%
01-300-6060	ICMA 401A General Government	\$29,326.00	\$0.00	\$0.00	\$29,326.00	\$10,987.94	\$0.00	\$18,338.06	37%
01-300-6160	Unemployment Insurance	\$131.00	\$0.00	\$0.00	\$131.00	\$165.57	\$0.00	(\$34.57)	126%
01-300-7110	Supplies Office	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$152.97	\$0.00	\$2,347.03	6%
01-300-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
01-300-7285	Dues & Memberships	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$712.50	\$0.00	\$1,087.50	40%
01-300-7300	Supplies Other Special	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$209.90	\$0.00	\$790.10	21%
01-300-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$33.46	\$0.00	\$1,966.54	2%
01-300-7430	Professional/Consulting Svcs.	\$75,000.00	\$17,368.12	(\$0.12)	\$92,368.00	\$11,133.01	\$0.00	\$81,234.99	12%
01-300-7446	Uniforms	\$300.00	\$0.00	\$0.00	\$300.00	\$62.20	\$0.00	\$237.80	21%
01-300-7450	Learning & Education	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$499.00	\$0.00	\$3,501.00	12%
Total Administration		\$881,996.00	\$17,368.12	(\$0.12)	\$899,364.00	\$193,747.09	\$0.00	\$705,616.91	22%
Engineering									
01-301-6010	Salary . Regular	\$1,016,257.00	\$0.00	\$0.00	\$1,016,257.00	\$281,252.20	\$0.00	\$735,004.80	28%
01-301-6020	Salary . Overtime	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,404.99	\$0.00	(\$404.99)	107%
01-301-6030	Social Security	\$62,248.00	\$0.00	\$0.00	\$62,248.00	\$17,759.34	\$0.00	\$44,488.66	29%
01-301-6035	Medicare	\$14,153.00	\$0.00	\$0.00	\$14,153.00	\$4,153.38	\$0.00	\$9,999.62	29%
01-301-6040	Worker's Comp. Ins.	\$13,076.00	\$0.00	\$0.00	\$13,076.00	\$3,211.68	\$0.00	\$9,864.32	25%
01-301-6050	Medical	\$101,781.00	\$0.00	\$0.00	\$101,781.00	\$44,591.45	\$0.00	\$57,189.55	44%
01-301-6051	Life	\$2,378.00	\$0.00	\$0.00	\$2,378.00	\$701.27	\$0.00	\$1,676.73	29%
01-301-6052	Disability	\$2,730.00	\$0.00	\$0.00	\$2,730.00	\$805.06	\$0.00	\$1,924.94	29%
01-301-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$1,417.44	\$0.00	\$3,536.56	29%
01-301-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$297.00	\$0.00	\$729.00	29%
01-301-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$68.64	\$0.00	\$174.36	28%
01-301-6060	ICMA 401A General Government	\$62,038.00	\$0.00	\$0.00	\$62,038.00	\$20,809.46	\$0.00	\$41,228.54	34%
01-301-6150	Uniforms	\$450.00	\$0.00	\$0.00	\$450.00	\$150.00	\$0.00	\$300.00	33%
01-301-6160	Unemployment Insurance	\$266.00	\$0.00	\$0.00	\$266.00	\$473.63	\$0.00	(\$207.63)	178%
01-301-7110	Supplies Office	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$281.63	\$0.00	\$3,018.37	9%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-301-7270	Small Tools	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
01-301-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
01-301-7285	Dues & Memberships	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$350.00	\$0.00	\$3,050.00	10%
01-301-7350	Hardware Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,814.48	\$0.00	\$3,185.52	36%
01-301-7420	Business Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0%
01-301-7430	Professional/Consulting Svcs	\$85,000.00	\$78,967.30	(\$0.30)	\$163,967.00	\$41,530.00	\$43,711.05	\$78,725.95	52%
01-301-7446	Uniforms	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$82.20	\$0.00	\$1,917.80	4%
01-301-7450	Learning & Education	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$1,863.67	\$0.00	\$9,136.33	17%
Total Engineering		\$1,399,800.00	\$78,967.30	(\$0.30)	\$1,478,767.00	\$428,017.52	\$43,711.05	\$1,007,038.43	32%
Street Maintenance									
01-302-6010	Salary . Regular	\$718,234.00	\$0.00	\$0.00	\$718,234.00	\$147,338.39	\$0.00	\$570,895.61	21%
01-302-6020	Salary . Overtime	\$36,743.00	\$0.00	\$0.00	\$36,743.00	\$10,693.01	\$0.00	\$26,049.99	29%
01-302-6030	Social Security	\$44,530.00	\$0.00	\$0.00	\$44,530.00	\$9,846.64	\$0.00	\$34,683.36	22%
01-302-6035	Medicare	\$8,913.00	\$0.00	\$0.00	\$8,913.00	\$2,302.80	\$0.00	\$6,610.20	26%
01-302-6040	Worker's Comp. Ins.	\$31,672.00	\$0.00	\$0.00	\$31,672.00	\$5,906.13	\$0.00	\$25,765.87	19%
01-302-6050	Medical	\$166,107.00	\$0.00	\$0.00	\$166,107.00	\$35,391.80	\$0.00	\$130,715.20	21%
01-302-6051	Life	\$1,561.00	\$0.00	\$0.00	\$1,561.00	\$379.30	\$0.00	\$1,181.70	24%
01-302-6052	Disability	\$1,792.00	\$0.00	\$0.00	\$1,792.00	\$435.55	\$0.00	\$1,356.45	24%
01-302-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$1,134.02	\$0.00	\$3,819.98	23%
01-302-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$229.38	\$0.00	\$796.62	22%
01-302-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$53.04	\$0.00	\$189.96	22%
01-302-6060	ICMA 401A General Government	\$56,601.00	\$0.00	\$0.00	\$56,601.00	\$11,440.22	\$0.00	\$45,160.78	20%
01-302-6150	Uniforms	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$284.95	\$0.00	\$915.05	24%
01-302-6160	Unemployment Insurance	\$252.00	\$0.00	\$0.00	\$252.00	\$291.22	\$0.00	(\$39.22)	116%
01-302-7110	Supplies Office	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$140.36	\$0.00	\$1,059.64	12%
01-302-7115	Non-Capital Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
01-302-7160	Sand & Gravel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-302-7190	Supplies Snow/Ice Removal	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$123,421.43	\$0.00	\$53,578.57	70%
01-302-7270	Small Tools	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$818.00	\$0.00	\$3,182.00	20%
01-302-7285	Dues & Memberships	\$450.00	\$0.00	\$0.00	\$450.00	\$524.00	\$0.00	(\$74.00)	116%

City of Littleton

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-302-7300	Supplies Other Special	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,801.17	\$0.00	(\$801.17)	120%
01-302-7420	Business Meetings	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$168.00	\$0.00	\$2,532.00	6%
01-302-7430	Professional/Consulting Svcs	\$62,800.00	\$0.00	\$0.00	\$62,800.00	\$12,860.62	\$0.00	\$49,939.38	20%
01-302-7446	Uniforms	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$1,207.38	\$0.00	\$8,542.62	12%
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%
01-302-7860	Other Equipment	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	0%
Total Street Maintenance		\$1,435,128.00	\$0.00	\$0.00	\$1,435,128.00	\$375,657.41	\$0.00	\$1,059,470.59	26%
Grounds Maintenance									
01-303-6010	Salary . Regular	\$700,627.00	\$0.00	\$0.00	\$700,627.00	\$149,350.52	\$0.00	\$551,276.48	21%
01-303-6020	Salary . Overtime	\$15,008.00	\$0.00	\$0.00	\$15,008.00	\$521.72	\$0.00	\$14,486.28	3%
01-303-6030	Social Security	\$43,438.00	\$0.00	\$0.00	\$43,438.00	\$9,275.00	\$0.00	\$34,163.00	21%
01-303-6035	Medicare	\$9,192.00	\$0.00	\$0.00	\$9,192.00	\$2,169.16	\$0.00	\$7,022.84	24%
01-303-6040	Worker's Comp. Ins.	\$15,292.00	\$0.00	\$0.00	\$15,292.00	\$3,205.53	\$0.00	\$12,086.47	21%
01-303-6050	Medical	\$129,445.00	\$0.00	\$0.00	\$129,445.00	\$15,687.98	\$0.00	\$113,757.02	12%
01-303-6051	Life	\$1,649.00	\$0.00	\$0.00	\$1,649.00	\$393.28	\$0.00	\$1,255.72	24%
01-303-6052	Disability	\$2,205.00	\$0.00	\$0.00	\$2,205.00	\$451.58	\$0.00	\$1,753.42	20%
01-303-6053	Dental	\$5,504.00	\$0.00	\$0.00	\$5,504.00	\$1,156.08	\$0.00	\$4,347.92	21%
01-303-6054	Vision	\$1,139.00	\$0.00	\$0.00	\$1,139.00	\$243.00	\$0.00	\$896.00	21%
01-303-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$57.20	\$0.00	\$212.80	21%
01-303-6060	ICMA 401A General Government	\$56,006.00	\$0.00	\$0.00	\$56,006.00	\$11,878.41	\$0.00	\$44,127.59	21%
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	\$284.89	\$0.00	\$87.11	77%
01-303-7110	Supplies Office	\$800.00	\$0.00	\$0.00	\$800.00	\$84.42	\$0.00	\$715.58	11%
01-303-7230	Grounds Maintenance Materials	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$5,162.17	\$0.00	\$24,837.83	17%
01-303-7231	Grounds - Irrigation	\$35,000.00	\$11,115.00	\$0.00	\$46,115.00	\$1,294.13	\$0.00	\$44,820.87	3%
01-303-7232	Grounds - Horticulture	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1,395.26	\$0.00	\$18,604.74	7%
01-303-7285	Dues & Memberships	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$750.00	\$0.00	\$1,750.00	30%

City of Littleton

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-303-7350	Hardware Maintenance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,816.65	\$0.00	\$183.35	94%
01-303-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$110.04	\$0.00	\$889.96	11%
01-303-7430	Professional/Consulting Svcs	\$271,000.00	\$18,800.00	\$0.00	\$289,800.00	\$9,038.81	\$128,026.05	\$152,735.14	47%
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	\$246.19	\$0.00	\$5,233.81	4%
01-303-7450	Learning & Education	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,932.71	\$0.00	(\$632.71)	119%
01-303-7461	Community Gardens	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$82.61	\$0.00	\$7,917.39	1%
01-303-7510	Rentals	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
01-303-7581	Fence/Wall Maintenance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$36.63	\$0.00	\$6,963.37	1%
01-303-7743	Tree Planting Maintenance	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$9,493.69	\$0.00	\$17,506.31	35%
Total Grounds Maintenance		\$1,422,077.00	\$29,915.00	\$0.00	\$1,451,992.00	\$254,117.66	\$128,026.05	\$1,069,848.29	26%
Building Maintenance									
01-177-6010	Salary . Regular	\$645,739.00	\$0.00	\$0.00	\$645,739.00	\$153,292.06	\$0.00	\$492,446.94	24%
01-177-6020	Salary . Overtime	\$25,875.00	\$0.00	\$0.00	\$25,875.00	\$4,207.83	\$0.00	\$21,667.17	16%
01-177-6030	Social Security	\$40,035.00	\$0.00	\$0.00	\$40,035.00	\$9,740.95	\$0.00	\$30,294.05	24%
01-177-6035	Medicare	\$9,493.00	\$0.00	\$0.00	\$9,493.00	\$2,278.11	\$0.00	\$7,214.89	24%
01-177-6040	Worker's Comp. Ins.	\$18,190.00	\$0.00	\$0.00	\$18,190.00	\$3,567.44	\$0.00	\$14,622.56	20%
01-177-6050	Medical	\$115,740.00	\$0.00	\$0.00	\$115,740.00	\$33,773.48	\$0.00	\$81,966.52	29%
01-177-6051	Life	\$1,694.00	\$0.00	\$0.00	\$1,694.00	\$416.88	\$0.00	\$1,277.12	25%
01-177-6052	Disability	\$1,826.00	\$0.00	\$0.00	\$1,826.00	\$478.54	\$0.00	\$1,347.46	26%
01-177-6053	Dental	\$5,788.00	\$0.00	\$0.00	\$5,788.00	\$1,227.36	\$0.00	\$4,560.64	21%
01-177-6054	Vision	\$1,196.00	\$0.00	\$0.00	\$1,196.00	\$247.50	\$0.00	\$948.50	21%
01-177-6055	Short-Term Disability	\$284.00	\$0.00	\$0.00	\$284.00	\$59.28	\$0.00	\$224.72	21%
01-177-6060	ICMA 401A General Government	\$44,312.00	\$0.00	\$0.00	\$44,312.00	\$11,773.38	\$0.00	\$32,538.62	27%
01-177-6150	Uniforms	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0%
01-177-6160	Unemployment Insurance	\$266.00	\$0.00	\$0.00	\$266.00	\$290.77	\$0.00	(\$24.77)	109%
01-177-7110	Supplies Office	\$3,475.00	\$0.00	\$0.00	\$3,475.00	\$617.11	\$0.00	\$2,857.89	18%
01-177-7116	Furniture, Fixtures and Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$21,316.37	\$13,052.98	\$630.65	98%
01-177-7120	Supplies Janitorial	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$3,687.74	\$0.00	\$19,312.26	16%
01-177-7220	Supplies Bldg Materials	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$16,944.72	\$0.00	\$87,055.28	16%

City of Littleton

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-177-7270	Small Tools	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$618.00	\$0.00	\$6,982.00	8%
01-177-7285	Dues & Memberships	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
01-177-7420	Business Meetings	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$353.52	\$0.00	\$1,146.48	24%
01-177-7430	Professional/Consulting Svcs	\$240,000.00	\$2,364.00	\$0.00	\$242,364.00	\$29,071.46	\$2,364.00	\$210,928.54	13%
01-177-7438	Janitorial Services	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$21,728.40	\$0.00	\$48,271.60	31%
01-177-7446	Uniforms	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,240.21	\$0.00	\$3,259.79	28%
01-177-7450	Learning & Education	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$3,259.00	\$0.00	\$7,241.00	31%
01-177-7525	Trash & Recycle	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$4,363.85	\$0.00	\$18,236.15	19%
01-177-7580	Bldg & Property M & R	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$30,484.53	\$6,979.00	\$62,536.47	37%
Total Building Maintenance		\$1,537,163.00	\$2,364.00	\$0.00	\$1,539,527.00	\$355,038.49	\$22,395.98	\$1,162,092.53	25%
Transportation Engineering									
01-304-6010	Salary . Regular	\$586,580.00	\$0.00	\$0.00	\$586,580.00	\$144,672.05	\$0.00	\$441,907.95	25%
01-304-6020	Salary . Overtime	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$4,250.98	\$0.00	\$6,749.02	39%
01-304-6030	Social Security	\$36,368.00	\$0.00	\$0.00	\$36,368.00	\$9,124.43	\$0.00	\$27,243.57	25%
01-304-6035	Medicare	\$8,142.00	\$0.00	\$0.00	\$8,142.00	\$2,133.94	\$0.00	\$6,008.06	26%
01-304-6040	Worker's Comp. Ins.	\$17,815.00	\$0.00	\$0.00	\$17,815.00	\$3,498.77	\$0.00	\$14,316.23	20%
01-304-6050	Medical	\$96,837.00	\$0.00	\$0.00	\$96,837.00	\$22,959.42	\$0.00	\$73,877.58	24%
01-304-6051	Life	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$386.31	\$0.00	\$1,095.69	26%
01-304-6052	Disability	\$1,702.00	\$0.00	\$0.00	\$1,702.00	\$443.48	\$0.00	\$1,258.52	26%
01-304-6053	Dental	\$3,027.00	\$0.00	\$0.00	\$3,027.00	\$784.44	\$0.00	\$2,242.56	26%
01-304-6054	Vision	\$627.00	\$0.00	\$0.00	\$627.00	\$135.00	\$0.00	\$492.00	22%
01-304-6055	Short-Term Disability	\$176.00	\$0.00	\$0.00	\$176.00	\$43.68	\$0.00	\$132.32	25%
01-304-6060	ICMA 401A . General Government	\$46,809.00	\$0.00	\$0.00	\$46,809.00	\$11,573.67	\$0.00	\$35,235.33	25%
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	\$264.59	\$0.00	(\$23.59)	110%
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	\$263.00	\$0.00	\$57,737.00	0%
01-304-7210	Traffic & Street Signs	\$47,200.00	\$0.00	\$0.00	\$47,200.00	\$15,407.31	\$0.00	\$31,792.69	33%
01-304-7240	Traffic Signal Maintenance & Supplie	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$10,894.72	\$36,680.00	\$36,425.28	57%
01-304-7270	Small Tools	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$106.88	\$0.00	\$2,293.12	4%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-304-7285	Dues & Memberships	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$505.52	\$0.00	\$1,794.48	22%
01-304-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-304-7420	Business Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-304-7430	Professional/Consulting Svcs	\$100,000.00	\$43,323.43	(\$5,000.43)	\$138,323.00	\$4,305.18	\$39,881.53	\$94,136.29	32%
01-304-7446	Uniforms	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$779.38	\$0.00	\$1,520.62	34%
01-304-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,590.00	\$0.00	\$3,910.00	29%
01-304-7565	Traffic Signal System Maint	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$7,239.91	\$13,825.00	\$63,935.09	25%
01-304-7566	Guardrail Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
Total Transportation Engineering		\$1,199,956.00	\$43,323.43	(\$0.43)	\$1,243,279.00	\$241,426.38	\$90,386.53	\$911,466.09	27%
Fleet Maintenance									
01-305-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,592.00)	\$0.00	\$2,592.00	0%
01-305-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	(\$161.95)	\$0.00	\$161.95	0%
01-305-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.88)	\$0.00	\$37.88	0%
01-305-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	(\$195.24)	\$0.00	\$195.24	0%
01-305-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.00)	\$0.00	\$7.00	0%
01-305-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.03)	\$0.00	\$8.03	0%
01-305-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.32)	\$0.00	\$10.32	0%
01-305-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.25)	\$0.00	\$2.25	0%
01-305-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.52)	\$0.00	\$0.52	0%
01-305-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	(\$207.36)	\$0.00	\$207.36	0%
01-305-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.18)	\$0.00	\$5.18	0%
01-305-7321	Unleaded Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$70.02	\$0.00	(\$70.02)	0%
01-305-7326	Parts Batteries Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$388.22	\$0.00	(\$388.22)	0%
Total Fleet Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,769.49)	\$0.00	\$2,769.49	0%
Total Public Works									
Total Public Works		\$7,876,120.00	\$171,937.85	(\$0.85)	\$8,048,057.00	\$1,845,235.06	\$284,519.61	\$5,918,302.33	26%
Community Development									
Administration									
01-320-6010	Salary . Regular	\$287,842.00	\$0.00	\$0.00	\$287,842.00	\$68,981.98	\$0.00	\$218,860.02	24%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
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	\$4,182.76	\$0.00	\$12,116.24	26%
01-320-6035	Medicare	\$3,720.00	\$0.00	\$0.00	\$3,720.00	\$978.19	\$0.00	\$2,741.81	26%
01-320-6040	Worker's Comp. Ins.	\$284.00	\$0.00	\$0.00	\$284.00	\$67.97	\$0.00	\$216.03	24%
01-320-6050	Medical	\$31,398.00	\$0.00	\$0.00	\$31,398.00	\$10,355.10	\$0.00	\$21,042.90	33%
01-320-6051	Life	\$691.00	\$0.00	\$0.00	\$691.00	\$173.88	\$0.00	\$517.12	25%
01-320-6052	Disability	\$794.00	\$0.00	\$0.00	\$794.00	\$199.80	\$0.00	\$594.20	25%
01-320-6053	Dental	\$1,376.00	\$0.00	\$0.00	\$1,376.00	\$352.56	\$0.00	\$1,023.44	26%
01-320-6054	Vision	\$285.00	\$0.00	\$0.00	\$285.00	\$75.24	\$0.00	\$209.76	26%
01-320-6055	Short-Term Disability	\$68.00	\$0.00	\$0.00	\$68.00	\$18.72	\$0.00	\$49.28	28%
01-320-6060	ICMA 401A General Government	\$22,097.00	\$0.00	\$0.00	\$22,097.00	\$4,599.96	\$0.00	\$17,497.04	21%
01-320-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$523.63	\$0.00	(\$523.63)	0%
01-320-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$101.74	\$0.00	(\$17.74)	121%
01-320-7110	Supplies Office	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$356.90	\$0.00	\$1,143.10	24%
01-320-7115	Non-Capital Equipment	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$12,452.23	\$3,047.77	80%
01-320-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$45.00	\$0.00	\$1,955.00	2%
01-320-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$643.61	\$0.00	\$356.39	64%
01-320-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$130.15	\$0.00	\$1,869.85	7%
01-320-7430	Professional/Consulting Svcs	\$238,300.00	\$30,804.38	\$0.62	\$269,105.00	\$46,436.24	\$20,000.00	\$202,668.76	25%
01-320-7442	Personnel Recruitment	\$500.00	\$0.00	\$0.00	\$500.00	\$345.60	\$0.00	\$154.40	69%
01-320-7446	Uniforms	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
01-320-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$187.50	\$0.00	\$5,312.50	3%
01-320-7461	Main St Historic District Fund	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%
Total Administration		\$682,356.00	\$30,804.38	\$0.62	\$713,161.00	\$138,756.53	\$32,452.23	\$541,952.24	24%
Building Permits									
01-321-6010	Salary . Regular	\$918,746.00	\$0.00	\$0.00	\$918,746.00	\$163,248.88	\$0.00	\$755,497.12	18%
01-321-6020	Salary . Overtime	\$51,750.00	\$0.00	\$0.00	\$51,750.00	\$7,388.97	\$0.00	\$44,361.03	14%
01-321-6030	Social Security	\$56,192.00	\$0.00	\$0.00	\$56,192.00	\$10,514.68	\$0.00	\$45,677.32	19%
01-321-6035	Medicare	\$13,367.00	\$0.00	\$0.00	\$13,367.00	\$2,459.09	\$0.00	\$10,907.91	18%
01-321-6040	Worker's Comp. Ins.	\$14,339.00	\$0.00	\$0.00	\$14,339.00	\$1,475.98	\$0.00	\$12,863.02	10%

City of Littleton

Available Budget

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-321-6050	Medical	\$150,175.00	\$0.00	\$0.00	\$150,175.00	\$27,853.38	\$0.00	\$122,321.62	19%
01-321-6051	Life	\$2,328.00	\$0.00	\$0.00	\$2,328.00	\$383.62	\$0.00	\$1,944.38	16%
01-321-6052	Disability	\$2,673.00	\$0.00	\$0.00	\$2,673.00	\$440.55	\$0.00	\$2,232.45	16%
01-321-6053	Dental	\$6,054.00	\$0.00	\$0.00	\$6,054.00	\$1,023.74	\$0.00	\$5,030.26	17%
01-321-6054	Vision	\$1,252.00	\$0.00	\$0.00	\$1,252.00	\$211.38	\$0.00	\$1,040.62	17%
01-321-6055	Short-Term Disability	\$324.00	\$0.00	\$0.00	\$324.00	\$52.00	\$0.00	\$272.00	16%
01-321-6060	ICMA 401A General Government	\$71,448.00	\$0.00	\$0.00	\$71,448.00	\$11,607.10	\$0.00	\$59,840.90	16%
01-321-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$408.41	\$0.00	(\$408.41)	0%
01-321-6160	Unemployment Insurance	\$336.00	\$0.00	\$0.00	\$336.00	\$304.61	\$0.00	\$31.39	91%
01-321-7110	Supplies Office	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$49.94	\$0.00	\$6,450.06	1%
01-321-7115	Non-Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
01-321-7280	Books Magazines Subscription	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,536.11	\$0.00	\$1,463.89	71%
01-321-7285	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$536.00	\$0.00	\$964.00	36%
01-321-7350	Hardware Maintenance	\$6,150.00	\$0.00	\$0.00	\$6,150.00	\$0.00	\$0.00	\$6,150.00	0%
01-321-7419	Bank Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$176.50	\$0.00	\$823.50	18%
01-321-7420	Business Meetings	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
01-321-7430	Professional/Consulting Svcs	\$103,000.00	\$57,882.83	\$0.17	\$160,883.00	\$69,037.22	\$2,941.78	\$88,904.00	45%
01-321-7446	Uniforms	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$794.73	\$0.00	\$3,205.27	20%
01-321-7450	Learning & Education	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$7,139.10	\$0.00	\$11,360.90	39%
01-321-7461	Environmental & Code Enforcement	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$850.00	\$0.00	\$19,150.00	4%
Total Building Permits		\$1,459,634.00	\$57,882.83	\$0.17	\$1,517,517.00	\$309,491.99	\$2,941.78	\$1,205,083.23	21%
Planning & Neighborhood Resources									
01-322-6010	Salary . Regular	\$638,676.00	\$0.00	\$0.00	\$638,676.00	\$127,411.77	\$0.00	\$511,264.23	20%
01-322-6030	Social Security	\$39,597.00	\$0.00	\$0.00	\$39,597.00	\$7,836.98	\$0.00	\$31,760.02	20%
01-322-6035	Medicare	\$9,282.00	\$0.00	\$0.00	\$9,282.00	\$1,832.87	\$0.00	\$7,449.13	20%
01-322-6040	Worker's Comp. Ins.	\$718.00	\$0.00	\$0.00	\$718.00	\$127.41	\$0.00	\$590.59	18%
01-322-6050	Medical	\$82,181.00	\$0.00	\$0.00	\$82,181.00	\$20,174.21	\$0.00	\$62,006.79	25%
01-322-6051	Life	\$1,728.00	\$0.00	\$0.00	\$1,728.00	\$351.24	\$0.00	\$1,376.76	20%
01-322-6052	Disability	\$1,984.00	\$0.00	\$0.00	\$1,984.00	\$403.34	\$0.00	\$1,580.66	20%
01-322-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$839.40	\$0.00	\$3,013.60	22%

City of Littleton

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-322-6054	Vision	\$797.00	\$0.00	\$0.00	\$797.00	\$180.00	\$0.00	\$617.00	23%
01-322-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$41.60	\$0.00	\$147.40	22%
01-322-6060	ICMA 401A General Government	\$51,094.00	\$0.00	\$0.00	\$51,094.00	\$10,072.95	\$0.00	\$41,021.05	20%
01-322-6160	Unemployment Insurance	\$168.00	\$0.00	\$0.00	\$168.00	\$234.50	\$0.00	(\$66.50)	140%
01-322-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-322-7115	Non-Capital Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-322-7285	Dues & Memberships	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
01-322-7350	Hardware Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$760.94	\$0.00	\$1,739.06	30%
01-322-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$157.67	\$0.00	\$842.33	16%
01-322-7430	Neighborhood Partnership Grant	\$50,000.00	\$7,000.00	\$0.00	\$57,000.00	\$3,792.46	\$15,000.00	\$38,207.54	33%
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	\$2,260.25	\$0.00	\$12,739.75	15%
01-322-7461	Hist Pres Tax Refund	\$4,000.00	\$15,000.00	\$0.00	\$19,000.00	\$31.93	\$15,000.00	\$3,968.07	79%
01-322-7463	Community Outreach Programs	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$307.92	\$0.00	\$3,692.08	8%
Total Planning & Neighborhood Resources		\$916,267.00	\$22,000.00	\$0.00	\$938,267.00	\$176,974.94	\$30,000.00	\$731,292.06	22%
Total Community Development		\$3,058,257.00	\$110,687.21	\$0.79	\$3,168,945.00	\$625,223.46	\$65,394.01	\$2,478,327.53	22%
Library & Museum Services									
Library Administration									
01-520-6010	Salary . Regular	\$198,551.00	\$0.00	\$0.00	\$198,551.00	\$44,354.92	\$0.00	\$154,196.08	22%
01-520-6020	Salary . Overtime	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$7,453.53	\$0.00	\$54,946.47	12%
01-520-6030	Social Security	\$11,701.00	\$0.00	\$0.00	\$11,701.00	\$2,747.78	\$0.00	\$8,953.22	23%
01-520-6035	Medicare	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$750.26	\$0.00	\$1,999.74	27%
01-520-6040	Worker's Comp. Ins.	\$227.00	\$0.00	\$0.00	\$227.00	\$55.98	\$0.00	\$171.02	25%
01-520-6050	Medical	\$24,595.00	\$0.00	\$0.00	\$24,595.00	\$2,342.82	\$0.00	\$22,252.18	10%
01-520-6051	Life	\$505.00	\$0.00	\$0.00	\$505.00	\$84.56	\$0.00	\$420.44	17%
01-520-6052	Disability	\$579.00	\$0.00	\$0.00	\$579.00	\$106.32	\$0.00	\$472.68	18%
01-520-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$122.24	\$0.00	\$978.76	11%
01-520-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$26.88	\$0.00	\$201.12	12%
01-520-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$12.48	\$0.00	\$41.52	23%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-520-6060	ICMA 401A General Government	\$12,521.00	\$0.00	\$0.00	\$12,521.00	\$2,115.46	\$0.00	\$10,405.54	17%
01-520-6141	401/457 Match 2%	\$1,865.00	\$0.00	\$0.00	\$1,865.00	\$262.70	\$0.00	\$1,602.30	14%
01-520-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$77.14	\$0.00	(\$21.14)	138%
01-520-7110	Supplies Office	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$2,876.00	\$0.00	\$12,324.00	19%
01-520-7115	Non-Capital Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
01-520-7120	Supplies Janitorial	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$767.57	\$0.00	\$6,382.43	11%
01-520-7281	Collection Materials	\$253,995.00	\$19,773.33	(\$0.33)	\$273,768.00	\$65,488.27	\$6,523.00	\$201,756.73	26%
01-520-7282	Collection Materials - Software	\$81,300.00	\$0.00	\$0.00	\$81,300.00	\$36,890.68	\$0.00	\$44,409.32	45%
01-520-7285	Dues & Memberships	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$266.00	\$0.00	\$2,734.00	9%
01-520-7300	Programming & Processing Supplies	\$62,600.00	\$34,867.15	(\$0.15)	\$97,467.00	\$39,639.82	\$1,870.47	\$55,956.71	43%
01-520-7350	Hardware Maintenance	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$1,429.19	\$0.00	\$12,070.81	11%
01-520-7419	Bank Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$766.39	\$0.00	\$2,233.61	26%
01-520-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$587.18	\$0.00	\$4,412.82	12%
01-520-7430	Professional/Consulting Svcs	\$58,066.00	\$0.00	\$0.00	\$58,066.00	\$1,117.76	\$0.00	\$56,948.24	2%
01-520-7438	Janitorial Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$14,487.56	\$0.00	\$10,512.44	58%
01-520-7450	Learning & Education	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$67.00	\$0.00	\$15,433.00	0%
01-520-7570	Other Equipment Maint.	\$27,300.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$27,300.00	0%
01-520-7573	Computer Licensing/Maint	\$166,900.00	\$0.00	\$0.00	\$166,900.00	\$49,635.11	\$0.00	\$117,264.89	30%
Total Library Administration		\$1,064,644.00	\$54,640.48	(\$0.48)	\$1,119,284.00	\$274,531.60	\$8,393.47	\$836,358.93	25%
Library Children									
01-521-6010	Salary . Regular	\$385,846.00	\$0.00	\$25,725.00	\$411,571.00	\$85,997.19	\$0.00	\$325,573.81	21%
01-521-6030	Social Security	\$22,186.00	\$0.00	\$0.00	\$22,186.00	\$5,310.00	\$0.00	\$16,876.00	24%
01-521-6035	Medicare	\$4,971.00	\$0.00	\$0.00	\$4,971.00	\$1,241.87	\$0.00	\$3,729.13	25%
01-521-6040	Worker's Comp. Ins.	\$338.00	\$0.00	\$0.00	\$338.00	\$84.40	\$0.00	\$253.60	25%
01-521-6050	Medical	\$63,162.00	\$0.00	\$0.00	\$63,162.00	\$10,355.10	\$0.00	\$52,806.90	16%
01-521-6051	Life	\$824.00	\$0.00	\$0.00	\$824.00	\$214.02	\$0.00	\$609.98	26%
01-521-6052	Disability	\$946.00	\$0.00	\$0.00	\$946.00	\$245.62	\$0.00	\$700.38	26%
01-521-6053	Dental	\$1,932.00	\$0.00	\$0.00	\$1,932.00	\$569.64	\$0.00	\$1,362.36	29%
01-521-6054	Vision	\$516.00	\$0.00	\$0.00	\$516.00	\$126.26	\$0.00	\$389.74	24%
01-521-6055	Short-Term Disability	\$140.00	\$0.00	\$0.00	\$140.00	\$43.41	\$0.00	\$96.59	31%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-521-6060	ICMA 401A General Government	\$20,893.00	\$0.00	\$0.00	\$20,893.00	\$3,839.58	\$0.00	\$17,053.42	18%
01-521-6140	ICMA . Deferred Comp	\$9,708.00	\$0.00	\$0.00	\$9,708.00	\$845.91	\$0.00	\$8,862.09	9%
01-521-6160	Unemployment Insurance	\$255.00	\$0.00	\$0.00	\$255.00	\$172.04	\$0.00	\$82.96	67%
01-521-7461	Civic Programs	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$1,882.50	\$0.00	\$10,617.50	15%
Total Library Children		\$524,217.00	\$0.00	\$25,725.00	\$549,942.00	\$110,927.54	\$0.00	\$439,014.46	20%
Immigrant Resources									
01-522-6010	Salary . Regular	\$178,714.00	\$0.00	\$15,770.00	\$194,484.00	\$52,174.48	\$0.00	\$142,309.52	27%
01-522-6030	Social Security	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$3,264.42	\$0.00	\$7,935.58	29%
01-522-6035	Medicare	\$1,566.00	\$0.00	\$0.00	\$1,566.00	\$763.44	\$0.00	\$802.56	49%
01-522-6040	Worker's Comp. Ins.	\$184.00	\$0.00	\$0.00	\$184.00	\$50.76	\$0.00	\$133.24	28%
01-522-6050	Medical	\$39,336.00	\$0.00	\$0.00	\$39,336.00	\$9,782.48	\$0.00	\$29,553.52	25%
01-522-6051	Life	\$291.00	\$0.00	\$0.00	\$291.00	\$130.97	\$0.00	\$160.03	45%
01-522-6052	Disability	\$334.00	\$0.00	\$0.00	\$334.00	\$150.42	\$0.00	\$183.58	45%
01-522-6053	Dental	\$880.00	\$0.00	\$0.00	\$880.00	\$357.90	\$0.00	\$522.10	41%
01-522-6054	Vision	\$182.00	\$0.00	\$0.00	\$182.00	\$72.00	\$0.00	\$110.00	40%
01-522-6055	Short-Term Disability	\$43.00	\$0.00	\$0.00	\$43.00	\$29.12	\$0.00	\$13.88	68%
01-522-6060	ICMA 401A General Government	\$11,725.00	\$0.00	\$0.00	\$11,725.00	\$3,211.17	\$0.00	\$8,513.83	27%
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	\$104.37	\$0.00	(\$76.37)	373%
01-522-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$69.89	\$0.00	\$930.11	7%
01-522-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$96.54	\$0.00	\$403.46	19%
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	\$17.26	\$0.00	\$2,982.74	1%
01-522-7419	Bank Fees	\$400.00	\$0.00	\$0.00	\$400.00	\$210.10	\$0.00	\$189.90	53%
01-522-7420	Business Meetings	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$112.00	\$0.00	\$1,688.00	6%
01-522-7430	Professional/Consulting Svcs	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$993.89	\$0.00	\$5,006.11	17%
01-522-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$93.60	\$0.00	\$4,906.40	2%
01-522-7480	Postage & Freight	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$324.24	\$0.00	\$1,675.76	16%
Total Immigrant Resources		\$266,183.00	\$0.00	\$15,770.00	\$281,953.00	\$73,859.71	\$0.00	\$208,093.29	26%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
Library Adults									
01-523-6010	Salary . Regular	\$630,898.00	\$0.00	(\$25,725.00)	\$605,173.00	\$117,678.25	\$0.00	\$487,494.75	19%
01-523-6030	Social Security	\$28,390.00	\$0.00	\$0.00	\$28,390.00	\$7,264.02	\$0.00	\$21,125.98	26%
01-523-6035	Medicare	\$7,104.00	\$0.00	\$0.00	\$7,104.00	\$1,698.90	\$0.00	\$5,405.10	24%
01-523-6040	Worker's Comp. Ins.	\$543.00	\$0.00	\$0.00	\$543.00	\$105.43	\$0.00	\$437.57	19%
01-523-6050	Medical	\$68,222.00	\$0.00	\$0.00	\$68,222.00	\$16,758.88	\$0.00	\$51,463.12	25%
01-523-6051	Life	\$1,197.00	\$0.00	\$0.00	\$1,197.00	\$278.35	\$0.00	\$918.65	23%
01-523-6052	Disability	\$1,374.00	\$0.00	\$0.00	\$1,374.00	\$319.59	\$0.00	\$1,054.41	23%
01-523-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$772.44	\$0.00	\$3,080.56	20%
01-523-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$148.50	\$0.00	\$649.50	19%
01-523-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$46.80	\$0.00	\$169.20	22%
01-523-6060	ICMA 401A General Government	\$32,985.00	\$0.00	\$0.00	\$32,985.00	\$7,484.39	\$0.00	\$25,500.61	23%
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	\$236.18	\$0.00	(\$236.18)	0%
01-523-6160	Unemployment Insurance	\$364.00	\$0.00	\$0.00	\$364.00	\$235.44	\$0.00	\$128.56	65%
01-523-7461	Senior and Youth Outreach	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$757.91	\$0.00	\$19,742.09	4%
Total Library Adults		\$801,480.00	\$0.00	(\$25,725.00)	\$775,755.00	\$153,993.61	\$0.00	\$621,761.39	20%
Library Circulation									
01-524-6010	Salary . Regular	\$299,402.00	\$0.00	\$0.00	\$299,402.00	\$67,142.81	\$0.00	\$232,259.19	22%
01-524-6030	Social Security	\$17,760.00	\$0.00	\$0.00	\$17,760.00	\$4,219.87	\$0.00	\$13,540.13	24%
01-524-6035	Medicare	\$3,771.00	\$0.00	\$0.00	\$3,771.00	\$986.90	\$0.00	\$2,784.10	26%
01-524-6040	Worker's Comp. Ins.	\$374.00	\$0.00	\$0.00	\$374.00	\$66.85	\$0.00	\$307.15	18%
01-524-6050	Medical	\$44,452.00	\$0.00	\$0.00	\$44,452.00	\$15,040.74	\$0.00	\$29,411.26	34%
01-524-6051	Life	\$607.00	\$0.00	\$0.00	\$607.00	\$137.86	\$0.00	\$469.14	23%
01-524-6052	Disability	\$697.00	\$0.00	\$0.00	\$697.00	\$158.35	\$0.00	\$538.65	23%
01-524-6053	Dental	\$2,222.00	\$0.00	\$0.00	\$2,222.00	\$699.60	\$0.00	\$1,522.40	31%
01-524-6054	Vision	\$449.00	\$0.00	\$0.00	\$449.00	\$126.64	\$0.00	\$322.36	28%
01-524-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$56.43	\$0.00	\$159.57	26%
01-524-6060	ICMA 401A General Government	\$7,968.00	\$0.00	\$0.00	\$7,968.00	\$699.61	\$0.00	\$7,268.39	9%
01-524-6140	ICMA . Deferred Comp	\$1,194.00	\$0.00	\$0.00	\$1,194.00	\$909.47	\$0.00	\$284.53	76%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-524-6160	Unemployment Insurance	\$476.00	\$0.00	\$0.00	\$476.00	\$134.30	\$0.00	\$341.70	28%
Total Library Circulation		\$379,588.00	\$0.00	\$0.00	\$379,588.00	\$90,379.43	\$0.00	\$289,208.57	24%
Library Technical Services									
01-525-6010	Salary . Regular	\$272,288.00	\$0.00	\$0.00	\$272,288.00	\$54,716.81	\$0.00	\$217,571.19	20%
01-525-6030	Social Security	\$16,818.00	\$0.00	\$0.00	\$16,818.00	\$3,388.00	\$0.00	\$13,430.00	20%
01-525-6035	Medicare	\$3,397.00	\$0.00	\$0.00	\$3,397.00	\$792.36	\$0.00	\$2,604.64	23%
01-525-6040	Worker's Comp. Ins.	\$260.00	\$0.00	\$0.00	\$260.00	\$41.23	\$0.00	\$218.77	16%
01-525-6050	Medical	\$34,896.00	\$0.00	\$0.00	\$34,896.00	\$8,590.34	\$0.00	\$26,305.66	25%
01-525-6051	Life	\$632.00	\$0.00	\$0.00	\$632.00	\$147.74	\$0.00	\$484.26	23%
01-525-6052	Disability	\$726.00	\$0.00	\$0.00	\$726.00	\$169.58	\$0.00	\$556.42	23%
01-525-6053	Dental	\$2,037.00	\$0.00	\$0.00	\$2,037.00	\$454.08	\$0.00	\$1,582.92	22%
01-525-6054	Vision	\$422.00	\$0.00	\$0.00	\$422.00	\$99.00	\$0.00	\$323.00	23%
01-525-6055	Short-Term Disability	\$108.00	\$0.00	\$0.00	\$108.00	\$22.88	\$0.00	\$85.12	21%
01-525-6060	ICMA 401A General Government	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$4,377.30	\$0.00	\$14,322.70	23%
01-525-6160	Unemployment Insurance	\$112.00	\$0.00	\$0.00	\$112.00	\$109.48	\$0.00	\$2.52	98%
Total Library Technical Services		\$350,396.00	\$0.00	\$0.00	\$350,396.00	\$72,908.80	\$0.00	\$277,487.20	21%
Library Overhead									
01-527-6010	Salary . Regular	\$88,170.00	\$0.00	(\$15,770.00)	\$72,400.00	\$9,364.78	\$0.00	\$63,035.22	13%
01-527-6030	Social Security	\$3,448.00	\$0.00	\$0.00	\$3,448.00	\$581.04	\$0.00	\$2,866.96	17%
01-527-6035	Medicare	\$771.00	\$0.00	\$0.00	\$771.00	\$135.89	\$0.00	\$635.11	18%
01-527-6040	Worker's Comp. Ins.	\$1,773.00	\$0.00	\$0.00	\$1,773.00	\$78.08	\$0.00	\$1,694.92	4%
01-527-6050	Medical	\$8,724.00	\$0.00	\$0.00	\$8,724.00	\$780.94	\$0.00	\$7,943.06	9%
01-527-6051	Life	\$143.00	\$0.00	\$0.00	\$143.00	\$10.78	\$0.00	\$132.22	8%
01-527-6052	Disability	\$165.00	\$0.00	\$0.00	\$165.00	\$12.38	\$0.00	\$152.62	8%
01-527-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$20.64	\$0.00	\$529.36	4%
01-527-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$4.50	\$0.00	\$109.50	4%
01-527-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$2.08	\$0.00	\$24.92	8%
01-527-6060	ICMA 401A General Government	\$4,449.00	\$0.00	\$0.00	\$4,449.00	\$236.61	\$0.00	\$4,212.39	5%
01-527-6150	Uniforms	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0%

City of Littleton

Available Budget

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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-527-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$18.73	\$0.00	\$9.27	67%
Total Library Overhead		\$108,512.00	\$0.00	(\$15,770.00)	\$92,742.00	\$11,246.45	\$0.00	\$81,495.55	12%
Museum Administration									
01-560-6010	Salary . Regular	\$535,472.00	\$0.00	\$0.00	\$535,472.00	\$124,084.49	\$0.00	\$411,387.51	23%
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	\$7,653.75	\$0.00	\$25,545.25	23%
01-560-6035	Medicare	\$7,532.00	\$0.00	\$0.00	\$7,532.00	\$1,789.98	\$0.00	\$5,742.02	24%
01-560-6040	Worker's Comp. Ins.	\$5,828.00	\$0.00	\$0.00	\$5,828.00	\$1,352.50	\$0.00	\$4,475.50	23%
01-560-6050	Medical	\$87,982.00	\$0.00	\$0.00	\$87,982.00	\$23,628.06	\$0.00	\$64,353.94	27%
01-560-6051	Life	\$1,402.00	\$0.00	\$0.00	\$1,402.00	\$314.10	\$0.00	\$1,087.90	22%
01-560-6052	Disability	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$360.72	\$0.00	\$1,249.28	22%
01-560-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$958.02	\$0.00	\$2,894.98	25%
01-560-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$199.80	\$0.00	\$598.20	25%
01-560-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$56.16	\$0.00	\$132.84	30%
01-560-6060	ICMA 401A General Government	\$36,233.00	\$0.00	\$0.00	\$36,233.00	\$7,979.22	\$0.00	\$28,253.78	22%
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	\$228.05	\$0.00	(\$32.05)	116%
01-560-7110	Supplies Office	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$1,062.17	\$0.00	\$6,137.83	15%
01-560-7115	Non-Capital Equipment	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$339.83	\$0.00	\$7,360.17	4%
01-560-7120	Supplies Janitorial	\$15,510.00	\$0.00	\$0.00	\$15,510.00	\$2,016.22	\$0.00	\$13,493.78	13%
01-560-7220	Bldg. Supplies Administration	\$19,550.00	\$0.00	\$0.00	\$19,550.00	\$2,120.80	\$0.00	\$17,429.20	11%
01-560-7270	Small Tools	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$43.94	\$0.00	\$1,056.06	4%
01-560-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$62.00	\$0.00	\$438.00	12%
01-560-7285	Dues & Memberships	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$5,321.02	\$0.00	\$3,678.98	59%
01-560-7419	Bank Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-560-7420	Business Meetings	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$482.38	\$0.00	\$3,017.62	14%
01-560-7430	Professional/Consulting Svcs	\$112,000.00	\$15,000.00	\$0.00	\$127,000.00	\$24,874.52	\$0.00	\$102,125.48	20%
01-560-7446	Uniforms	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$474.93	\$0.00	\$1,425.07	25%
01-560-7450	Learning & Education	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$4,729.23	\$0.00	\$4,770.77	50%
01-560-7461	Fine Arts Committee/Council Au	\$15,900.00	\$0.00	\$0.00	\$15,900.00	\$2,478.00	\$0.00	\$13,422.00	16%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-560-7500	Advertising	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$580.00	\$0.00	\$7,420.00	7%
01-560-7510	Rentals . Administration	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
01-560-7570	Other Equipment Maint.	\$600.00	\$0.00	\$0.00	\$600.00	\$37.38	\$0.00	\$562.62	6%
01-560-7572	Alarm Monitoring & Maint.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$558.02	\$0.00	\$9,441.98	6%
01-560-7580	Bldg. M & R Museum & Caretaker	\$52,550.00	\$6,960.86	\$0.14	\$59,511.00	\$16,175.99	\$0.00	\$43,335.01	27%
Total Museum Administration		\$994,327.00	\$21,960.86	\$0.14	\$1,016,288.00	\$230,186.96	\$0.00	\$786,101.04	23%
Museum Collections									
01-561-6010	Salary . Regular	\$198,705.00	\$0.00	\$0.00	\$198,705.00	\$44,486.44	\$0.00	\$154,218.56	22%
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	\$2,760.95	\$0.00	\$9,558.05	22%
01-561-6035	Medicare	\$3,287.00	\$0.00	\$0.00	\$3,287.00	\$645.72	\$0.00	\$2,641.28	20%
01-561-6040	Worker's Comp. Ins.	\$187.00	\$0.00	\$0.00	\$187.00	\$44.49	\$0.00	\$142.51	24%
01-561-6050	Medical	\$26,172.00	\$0.00	\$0.00	\$26,172.00	\$7,028.46	\$0.00	\$19,143.54	27%
01-561-6051	Life	\$454.00	\$0.00	\$0.00	\$454.00	\$120.06	\$0.00	\$333.94	26%
01-561-6052	Disability	\$522.00	\$0.00	\$0.00	\$522.00	\$137.88	\$0.00	\$384.12	26%
01-561-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$371.52	\$0.00	\$1,279.48	23%
01-561-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$81.00	\$0.00	\$261.00	24%
01-561-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$18.72	\$0.00	\$62.28	23%
01-561-6060	ICMA 401A General Government	\$15,896.00	\$0.00	\$0.00	\$15,896.00	\$3,558.91	\$0.00	\$12,337.09	22%
01-561-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$88.92	\$0.00	(\$4.92)	106%
01-561-7280	Books Magazines Subscription	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
01-561-7300	Collections Supplies	\$11,650.00	\$0.00	\$0.00	\$11,650.00	\$2,285.19	\$0.00	\$9,364.81	20%
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	\$1,325.00	\$0.00	\$6,675.00	17%
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	\$3,067.10	\$0.00	\$1,298.90	70%
01-561-7820	Building Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
Total Museum Collections		\$315,685.00	\$0.00	(\$3,634.00)	\$312,051.00	\$67,210.51	\$0.00	\$244,840.49	22%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
Museum Interpretation									
01-562-6010	Salary . Regular	\$264,154.00	\$0.00	\$0.00	\$264,154.00	\$64,577.70	\$0.00	\$199,576.30	24%
01-562-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$495.56	\$0.00	\$1,574.44	24%
01-562-6030	Social Security	\$16,377.00	\$0.00	\$0.00	\$16,377.00	\$4,072.96	\$0.00	\$12,304.04	25%
01-562-6035	Medicare	\$2,363.00	\$0.00	\$0.00	\$2,363.00	\$952.57	\$0.00	\$1,410.43	40%
01-562-6040	Worker's Comp. Ins.	\$5,974.00	\$0.00	\$0.00	\$5,974.00	\$1,921.28	\$0.00	\$4,052.72	32%
01-562-6050	Medical	\$62,813.00	\$0.00	\$0.00	\$62,813.00	\$22,745.94	\$0.00	\$40,067.06	36%
01-562-6051	Life	\$426.00	\$0.00	\$0.00	\$426.00	\$136.99	\$0.00	\$289.01	32%
01-562-6052	Disability	\$489.00	\$0.00	\$0.00	\$489.00	\$157.28	\$0.00	\$331.72	32%
01-562-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$550.56	\$0.00	\$1,100.44	33%
01-562-6054	Vision	\$272.00	\$0.00	\$0.00	\$272.00	\$135.00	\$0.00	\$137.00	50%
01-562-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$24.96	\$0.00	\$56.04	31%
01-562-6060	ICMA 401A General Government	\$12,955.00	\$0.00	\$0.00	\$12,955.00	\$1,424.28	\$0.00	\$11,530.72	11%
01-562-6140	ICMA . Deferred Comp	\$3,610.00	\$0.00	\$0.00	\$3,610.00	\$1,191.71	\$0.00	\$2,418.29	33%
01-562-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$573.53	\$0.00	(\$573.53)	0%
01-562-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$130.14	\$0.00	\$9.86	93%
01-562-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$141.35	\$0.00	\$358.65	28%
01-562-7300	Education Supplies	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$4,779.50	\$0.00	\$15,920.50	23%
01-562-7430	Professional/Consulting Svcs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$377.18	\$0.00	\$1,622.82	19%
01-562-7450	Learning & Education	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,117.52	\$0.00	\$6,382.48	15%
01-562-7461	Education	\$15,525.00	\$0.00	\$0.00	\$15,525.00	\$1,275.41	\$0.00	\$14,249.59	8%
Total Museum Interpretation		\$419,600.00	\$0.00	\$0.00	\$419,600.00	\$106,781.42	\$0.00	\$312,818.58	25%
Museum Exhibits									
01-563-6010	Salary . Regular	\$117,527.00	\$0.00	\$0.00	\$117,527.00	\$27,988.39	\$0.00	\$89,538.61	24%
01-563-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$2,070.00	0%
01-563-6030	Social Security	\$7,286.00	\$0.00	\$0.00	\$7,286.00	\$1,736.57	\$0.00	\$5,549.43	24%
01-563-6035	Medicare	\$2,330.00	\$0.00	\$0.00	\$2,330.00	\$406.10	\$0.00	\$1,923.90	17%
01-563-6040	Worker's Comp. Ins.	\$191.00	\$0.00	\$0.00	\$191.00	\$27.73	\$0.00	\$163.27	15%
01-563-6050	Medical	\$23,980.00	\$0.00	\$0.00	\$23,980.00	\$6,091.26	\$0.00	\$17,888.74	25%
01-563-6051	Life	\$176.00	\$0.00	\$0.00	\$176.00	\$75.84	\$0.00	\$100.16	43%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-563-6052	Disability	\$507.00	\$0.00	\$0.00	\$507.00	\$87.12	\$0.00	\$419.88	17%
01-563-6053	Dental	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$137.64	\$0.00	\$962.36	13%
01-563-6054	Vision	\$113.00	\$0.00	\$0.00	\$113.00	\$27.00	\$0.00	\$86.00	24%
01-563-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$12.48	\$0.00	\$41.52	23%
01-563-6060	ICMA 401A General Government	\$8,022.00	\$0.00	\$0.00	\$8,022.00	\$1,424.28	\$0.00	\$6,597.72	18%
01-563-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$55.93	\$0.00	(\$27.93)	200%
01-563-7220	Bldg. Supplies Exhibits	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$1,875.00	\$0.00	\$5,325.00	26%
01-563-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-563-7300	Exhibits Supplies	\$49,000.00	\$8,500.00	\$0.00	\$57,500.00	\$25,702.49	\$0.00	\$31,797.51	45%
01-563-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,100.00	\$0.00	\$4,400.00	20%
01-563-7461	Civic Programs	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,773.53	\$0.00	\$21,226.47	15%
Total Museum Exhibits		\$243,384.00	\$15,700.00	\$0.00	\$259,084.00	\$70,521.36	\$0.00	\$188,562.64	27%
Museum Farm Sites									
01-564-6010	Salary . Regular	\$59,111.00	\$0.00	\$0.00	\$59,111.00	\$15,235.20	\$0.00	\$43,875.80	26%
01-564-6020	Salary . Overtime	\$3,105.00	\$0.00	\$0.00	\$3,105.00	\$761.76	\$0.00	\$2,343.24	25%
01-564-6030	Social Security	\$2,890.00	\$0.00	\$0.00	\$2,890.00	\$949.92	\$0.00	\$1,940.08	33%
01-564-6035	Medicare	\$864.00	\$0.00	\$0.00	\$864.00	\$222.17	\$0.00	\$641.83	26%
01-564-6040	Worker's Comp. Ins.	\$2,195.00	\$0.00	\$0.00	\$2,195.00	\$473.51	\$0.00	\$1,721.49	22%
01-564-6050	Medical	\$22,682.00	\$0.00	\$0.00	\$22,682.00	\$6,091.26	\$0.00	\$16,590.74	27%
01-564-6051	Life	\$152.00	\$0.00	\$0.00	\$152.00	\$41.10	\$0.00	\$110.90	27%
01-564-6052	Disability	\$175.00	\$0.00	\$0.00	\$175.00	\$47.22	\$0.00	\$127.78	27%
01-564-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$137.64	\$0.00	\$412.36	25%
01-564-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$27.00	\$0.00	\$87.00	24%
01-564-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$6.24	\$0.00	\$20.76	23%
01-564-6060	ICMA 401A General Government	\$4,728.00	\$0.00	\$0.00	\$4,728.00	\$1,218.84	\$0.00	\$3,509.16	26%
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	\$31.99	\$0.00	(\$3.99)	114%
01-564-7115	Non-Capital Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
01-564-7220	Bldg. Supplies Farm Sites	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$1,597.72	\$0.00	\$7,502.28	18%
01-564-7311	Veterinary Services	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$3,231.48	\$0.00	\$1,068.52	75%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-564-7312	Feed	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$8,097.65	\$0.00	\$10,902.35	43%
01-564-7313	Horseshoes & Tack	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,054.95	\$0.00	\$945.05	53%
01-564-7314	Livestock Replacement	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$675.00	\$0.00	\$2,325.00	23%
01-564-7525	Trash Collection	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-564-7580	Bldg. M & R Farm Sites	\$43,200.00	\$9,583.26	(\$0.26)	\$52,783.00	\$13,335.93	\$0.00	\$39,447.07	25%
Total Museum Farm Sites		\$181,371.00	\$9,583.26	(\$0.26)	\$190,954.00	\$53,236.58	\$0.00	\$137,717.42	28%
Fine Arts Committee									
01-565-7461	Fine Arts Committee	\$30,000.00	\$5,381.76	\$3,634.24	\$39,016.00	\$5,422.66	\$0.00	\$33,593.34	14%
Total Fine Arts Committee		\$30,000.00	\$5,381.76	\$3,634.24	\$39,016.00	\$5,422.66	\$0.00	\$33,593.34	14%
Depot Operations									
01-566-7461	Depot Operation	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
Total Depot Operations		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
Museum Store									
01-567-7323	Museum Gift Store Purchases	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$8,933.78	\$0.00	\$20,066.22	31%
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	\$546.33	\$0.00	\$2,553.67	18%
Total Museum Store		\$32,600.00	\$0.00	\$0.00	\$32,600.00	\$9,480.11	\$0.00	\$23,119.89	29%
Total Library & Museum Services		\$5,719,987.00	\$107,266.36	(\$0.36)	\$5,827,253.00	\$1,330,686.74	\$8,393.47	\$4,488,172.79	23%
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	\$5,975.93	\$0.00	\$72,024.07	8%
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	\$468,971.31	\$9,134.90	\$1,401,124.79	25%
01-600-7410	Collection Fee	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$7,873.44	\$0.00	\$22,126.56	26%
01-600-7411	Co. Clerk . Veh Tax Collected	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$47,360.47	\$0.00	\$92,639.53	34%
01-600-7430	Professional/Consulting Svcs	\$44,220.00	\$0.00	\$0.00	\$44,220.00	\$19,880.00	\$0.00	\$24,340.00	45%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
01-600-7461	Senior Resident Tax Refund	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0%
01-600-7470	Telecommunications	\$616,000.00	\$157,912.00	\$0.00	\$773,912.00	\$164,110.42	\$117,950.00	\$491,851.58	36%
01-600-7480	Postage & Freight	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$38,399.45	\$0.00	\$21,600.55	64%
01-600-7520	Electricity & Gas	\$650,580.00	\$0.00	\$0.00	\$650,580.00	\$266,540.16	\$0.00	\$384,039.84	41%
01-600-7525	Water & Sewer Charges	\$300,921.00	\$0.00	\$0.00	\$300,921.00	\$9,306.01	\$0.00	\$291,614.99	3%
01-600-7530	Street Lighting	\$1,110,550.00	\$0.00	\$0.00	\$1,110,550.00	\$134,521.42	\$0.00	\$976,028.58	12%
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	\$22,270.68	\$0.00	\$59,729.32	27%
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	\$182,633.58	\$0.00	(\$182,633.58)	0%
01-600-7553	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$77,322.45	\$0.00	(\$77,322.45)	0%
01-600-7554	Vehicle Extraordinary Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.28	\$0.00	(\$1,854.28)	0%
01-600-7555	Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$44,147.49	\$0.00	(\$44,147.49)	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	\$135,028.84	\$0.00	\$86,971.16	61%
Total General Operations		\$6,405,247.00	\$184,543.47	\$128,825.53	\$6,718,616.00	\$1,638,658.61	\$127,084.90	\$4,952,872.49	26%
Total General Operations		\$6,405,247.00	\$184,543.47	\$128,825.53	\$6,718,616.00	\$1,638,658.61	\$127,084.90	\$4,952,872.49	26%
Total Expenditures		\$52,329,713.00	\$832,837.60	\$462,348.40	\$53,624,899.00	\$11,963,180.70	\$603,567.27	\$41,058,151.03	23%
Transfers Out									
Transfers Out									
01-600-8534	Tr Out . Capital Proj. Fund	\$3,427,983.00	\$0.00	\$0.00	\$3,427,983.00	\$3,427,983.00	\$0.00	\$0.00	100%
01-600-8545	Tr Out . Geneva Village	\$97,765.00	\$0.00	\$0.00	\$97,765.00	\$0.00	\$0.00	\$97,765.00	0%
Total Transfers Out		\$3,525,748.00	\$0.00	\$0.00	\$3,525,748.00	\$3,427,983.00	\$0.00	\$97,765.00	97%
Total Transfers Out		\$3,525,748.00	\$0.00	\$0.00	\$3,525,748.00	\$3,427,983.00	\$0.00	\$97,765.00	97%
NET SURPLUS/(DEFICIT)		(\$277,323.00)	(\$832,837.60)	(\$462,348.40)	(\$1,572,509.00)	(\$621,816.22)	(\$603,567.27)	(\$347,125.51)	78%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
14 - Conservation Trust Fund									
Revenue									
General									
14-171-5324	Lottery Funds	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$92,971.00	\$0.00	\$157,029.00	37%
14-171-5700	Interest Earnings	\$4,855.00	\$0.00	\$0.00	\$4,855.00	\$3,798.27	\$0.00	\$1,056.73	78%
Total		\$254,855.00	\$0.00	\$0.00	\$254,855.00	\$96,769.27	\$0.00	\$158,085.73	38%
Total General		\$254,855.00	\$0.00	\$0.00	\$254,855.00	\$96,769.27	\$0.00	\$158,085.73	38%
Total Revenue		\$254,855.00	\$0.00	\$0.00	\$254,855.00	\$96,769.27	\$0.00	\$158,085.73	38%
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		\$215,526.00	\$0.00	\$250,000.00	\$465,526.00	\$44,088.48	\$0.00	\$421,437.52	9%
Total		\$215,526.00	\$0.00	\$250,000.00	\$465,526.00	\$44,088.48	\$0.00	\$421,437.52	9%
Total Expenditures		\$215,526.00	\$0.00	\$250,000.00	\$465,526.00	\$44,088.48	\$0.00	\$421,437.52	9%
NET SURPLUS/(DEFICIT)		\$39,329.00	\$0.00	(\$250,000.00)	(\$210,671.00)	\$52,680.79	\$0.00	(\$263,351.79)	(25)%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
15 - Consolidated Special Revenue Fund									
Revenue									
General									
15-171-5700	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$8,824.66	\$0.00	(\$8,824.66)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$8,824.66	\$0.00	(\$8,824.66)	0%
Total General		\$0.00	\$0.00	\$0.00	\$0.00	\$8,824.66	\$0.00	(\$8,824.66)	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	\$9,463.57	\$0.00	\$29,536.43	24%
15-130-5700	Interest Earnings	\$110.00	\$0.00	\$0.00	\$110.00	\$152.57	\$0.00	(\$42.57)	139%
Total		\$39,110.00	\$0.00	\$0.00	\$39,110.00	\$21,616.14	\$0.00	\$17,493.86	55%
Total City Manager		\$39,110.00	\$0.00	\$0.00	\$39,110.00	\$21,616.14	\$0.00	\$17,493.86	55%
Municipal Court									
15-173-5700	Interest Earnings	\$82.00	\$0.00	\$0.00	\$82.00	\$46.12	\$0.00	\$35.88	56%
Total		\$82.00	\$0.00	\$0.00	\$82.00	\$46.12	\$0.00	\$35.88	56%
Total Municipal Court		\$82.00	\$0.00	\$0.00	\$82.00	\$46.12	\$0.00	\$35.88	56%
Police									
Administration									
15-200-5700	Interest Earnings	\$2,242.00	\$0.00	\$0.00	\$2,242.00	\$1,452.81	\$0.00	\$789.19	65%
15-200-5800	Revenues	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$9,278.00	\$0.00	\$26,222.00	26%
Total Administration		\$37,742.00	\$0.00	\$0.00	\$37,742.00	\$10,730.81	\$0.00	\$27,011.19	28%
Total Police		\$37,742.00	\$0.00	\$0.00	\$37,742.00	\$10,730.81	\$0.00	\$27,011.19	28%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
Public Works									
Administration									
15-300-5700	Interest Earnings	\$200.00	\$0.00	\$0.00	\$200.00	\$150.15	\$0.00	\$49.85	75%
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	\$1,650.15	\$0.00	\$49.85	97%
Total Public Works									
		\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,650.15	\$0.00	\$49.85	97%
Library & Museum Services									
Fine Arts Committee									
15-565-5700	Interest Earnings	\$310.00	\$0.00	\$0.00	\$310.00	\$161.14	\$0.00	\$148.86	52%
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	\$161.14	\$0.00	\$448.86	26%
Total Library & Museum Services									
		\$610.00	\$0.00	\$0.00	\$610.00	\$161.14	\$0.00	\$448.86	26%
General Operations									
General									
15-600-5700	Interest Earnings	\$160.00	\$0.00	\$0.00	\$160.00	\$258.06	\$0.00	(\$98.06)	161%
Total General		\$160.00	\$0.00	\$0.00	\$160.00	\$258.06	\$0.00	(\$98.06)	161%
Total General Operations									
		\$160.00	\$0.00	\$0.00	\$160.00	\$258.06	\$0.00	(\$98.06)	161%
Total Revenue		\$79,404.00	\$0.00	\$0.00	\$79,404.00	\$43,287.08	\$0.00	\$36,116.92	55%
Expenditures									
City Manager									
City Manager									
15-130-7300	Repair and Maintenance	\$39,000.00	\$0.00	(\$20,000.00)	\$19,000.00	\$7,791.91	\$0.00	\$11,208.09	41%
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	\$27,826.27	\$0.00	\$11,173.73	71%

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
Total City Manager		\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$27,826.27	\$0.00	\$11,173.73	71%
Police									
Administration									
15-200-6010	Salary . Regular	\$64,474.00	\$0.00	\$0.00	\$64,474.00	\$0.00	\$0.00	\$64,474.00	0%
15-200-6030	Social Security	\$3,309.00	\$0.00	\$0.00	\$3,309.00	\$0.00	\$0.00	\$3,309.00	0%
15-200-6035	Medicare	\$826.00	\$0.00	\$0.00	\$826.00	\$0.00	\$0.00	\$826.00	0%
15-200-6040	Worker's Comp. Ins.	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	0%
15-200-6050	Medical	\$6,295.00	\$0.00	\$0.00	\$6,295.00	\$0.00	\$0.00	\$6,295.00	0%
15-200-6051	Life	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0%
15-200-6052	Disability	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	0%
15-200-6053	Dental	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	0%
15-200-6054	Vision	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	0%
15-200-6055	Short-Term Disability	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	0%
15-200-6060	ICMA 401A General Government	\$3,737.00	\$0.00	\$0.00	\$3,737.00	\$0.00	\$0.00	\$3,737.00	0%
15-200-6160	Unemployment Insurance	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	0%
15-200-7700	Victim Reimbursement	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$900.00	10%
Total Administration		\$82,703.00	\$0.00	\$0.00	\$82,703.00	\$100.00	\$0.00	\$82,603.00	0%
Total Police		\$82,703.00	\$0.00	\$0.00	\$82,703.00	\$100.00	\$0.00	\$82,603.00	0%
Total Expenditures		\$121,703.00	\$0.00	\$0.00	\$121,703.00	\$27,926.27	\$0.00	\$93,776.73	23%
NET SURPLUS/(DEFICIT)		(\$42,299.00)	\$0.00	\$0.00	(\$42,299.00)	\$15,360.81	\$0.00	(\$57,659.81)	(36)%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
16 - Grants Fund									
Revenue									
Police									
Patrol									
16-203-5310	Federal Grants	\$26,798.00	\$0.00	\$0.00	\$26,798.00	\$0.00	\$0.00	\$26,798.00	0%
16-203-5320	State of Colorado	\$0.00	\$0.00	\$0.00	\$0.00	\$8,798.00	\$0.00	(\$8,798.00)	0%
Total Patrol		\$26,798.00	\$0.00	\$0.00	\$26,798.00	\$8,798.00	\$0.00	\$18,000.00	33%
Investigation									
16-204-5310	Federal Grants	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,862.78	\$0.00	\$15,137.22	24%
Total Investigation		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,862.78	\$0.00	\$15,137.22	24%
Total Police		\$46,798.00	\$0.00	\$0.00	\$46,798.00	\$13,660.78	\$0.00	\$33,137.22	29%
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	\$196,405.37	\$0.00	\$1,738,594.63	10%
16-302-5320	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$83,524.16	\$0.00	(\$83,524.16)	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	\$279,929.53	\$0.00	\$12,051,235.47	2%
Total Public Works		\$12,445,915.00	\$0.00	\$0.00	\$12,445,915.00	\$279,929.53	\$0.00	\$12,165,985.47	2%
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%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
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	\$0.00	\$12,507,713.00	\$307,932.31	\$0.00	\$12,199,780.69	2%
Expenditures									
Police									
Support Services									
16-201-6010	Salary . Regular	\$8,798.00	\$0.00	\$0.00	\$8,798.00	\$0.00	\$0.00	\$8,798.00	0%
Total Support Services		\$8,798.00	\$0.00	\$0.00	\$8,798.00	\$0.00	\$0.00	\$8,798.00	0%
Patrol									
16-203-7300	Supplies	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0%
16-203-7450	Learning & Education	\$0.00	\$0.00	\$0.00	\$0.00	(\$128.32)	\$0.00	\$128.32	0%
Total Patrol		\$18,000.00	\$0.00	\$0.00	\$18,000.00	(\$128.32)	\$0.00	\$18,128.32	(1)%
Investigation									
16-204-6020	Salary . Overtime	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,873.75	\$0.00	\$15,126.25	24%
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	\$4,879.40	\$0.00	\$15,120.60	24%
Total Police		\$46,798.00	\$0.00	\$0.00	\$46,798.00	\$4,751.08	\$0.00	\$42,046.92	10%
Public Works									
Administration									
16-300-7890	CDBG	\$114,750.00	\$229,500.00	\$0.00	\$344,250.00	\$0.00	\$229,500.00	\$114,750.00	67%
Total Administration		\$114,750.00	\$229,500.00	\$0.00	\$344,250.00	\$0.00	\$229,500.00	\$114,750.00	67%
Street Maintenance									
16-302-7890	Street Improvements	\$11,090,647.00	\$6,559,540.69	\$493,978.31	\$18,144,166.00	\$323,357.36	\$7,134,651.73	\$10,686,156.91	41%
16-302-7891	Traffic Signal Program	\$0.00	\$493,978.32	(\$493,978.32)	\$0.00	\$0.00	\$493,978.32	(\$493,978.32)	0%
16-302-7895	Bridge Improvements	\$1,240,518.00	\$0.00	\$0.00	\$1,240,518.00	\$0.00	\$0.00	\$1,240,518.00	0%
Total Street Maintenance		\$12,331,165.00	\$7,053,519.01	(\$0.01)	\$19,384,684.00	\$323,357.36	\$7,628,630.05	\$11,432,696.59	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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Public Works		\$12,445,915.00	\$7,283,019.01	(\$0.01)	\$19,728,934.00	\$323,357.36	\$7,858,130.05	\$11,547,446.59	41%
Library & Museum Services									
Library Administration									
16-520-7281	Collection Materials	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$12,590.93	\$0.00	\$2,409.07	84%
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	\$58,809.58	\$0.00	(\$43,809.58)	392%
Total Library & Museum Services		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$58,809.58	\$0.00	(\$43,809.58)	392%
Total Expenditures		\$12,507,713.00	\$7,283,019.01	(\$0.01)	\$19,790,732.00	\$386,918.02	\$7,858,130.05	\$11,545,683.93	42%
NET SURPLUS/(DEFICIT)		\$0.00	(\$7,283,019.01)	\$0.01	(\$7,283,019.00)	(\$78,985.71)	(\$7,858,130.05)	\$654,096.76	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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
19 - Open Space Fund									
Revenue									
General									
19-411-5331	Arapahoe County Open Space	\$1,459,856.00	\$0.00	\$0.00	\$1,459,856.00	\$0.00	\$0.00	\$1,459,856.00	0%
19-411-5332	Arapahoe County OS Grants	\$624,810.00	\$0.00	\$0.00	\$624,810.00	\$0.00	\$0.00	\$624,810.00	0%
19-411-5700	Interest Earnings - Arap	\$17,087.00	\$0.00	\$0.00	\$17,087.00	\$28,404.48	\$0.00	(\$11,317.48)	166%
19-411-5714	Rental Income	\$8,512.00	\$0.00	\$0.00	\$8,512.00	\$8,512.18	\$0.00	(\$0.18)	100%
Total		\$2,110,265.00	\$0.00	\$0.00	\$2,110,265.00	\$36,916.66	\$0.00	\$2,073,348.34	2%
19-412-5331	Jefferson County Open Space	\$125,314.00	\$0.00	\$0.00	\$125,314.00	\$32,666.49	\$0.00	\$92,647.51	26%
19-412-5700	Interest Earnings - Jeff	\$3,255.00	\$0.00	\$0.00	\$3,255.00	\$303.87	\$0.00	\$2,951.13	9%
Total		\$128,569.00	\$0.00	\$0.00	\$128,569.00	\$32,970.36	\$0.00	\$95,598.64	26%
Total General		\$2,238,834.00	\$0.00	\$0.00	\$2,238,834.00	\$69,887.02	\$0.00	\$2,168,946.98	3%
Total Revenue		\$2,238,834.00	\$0.00	\$0.00	\$2,238,834.00	\$69,887.02	\$0.00	\$2,168,946.98	3%
Expenditures									
General									
19-171-7835	Capital - Open Space Improvements	\$0.00	\$75,278.10	(\$0.10)	\$75,278.00	\$13,786.25	\$66,607.07	(\$5,115.32)	107%
Total		\$0.00	\$75,278.10	(\$0.10)	\$75,278.00	\$13,786.25	\$66,607.07	(\$5,115.32)	107%
Open Space -Arap Co									
19-411-7461	South Platte Park Operations	\$291,971.00	\$0.00	\$0.00	\$291,971.00	\$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	\$18,414.29	\$470,811.56	\$3,723,176.15	12%
Total Open Space		\$4,389,686.00	\$114,686.87	\$0.13	\$4,504,373.00	\$301,881.29	\$470,811.56	\$3,731,680.15	17%
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 3/31/2023	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	\$431,685.54	\$537,418.63	\$3,755,860.83	21%
Total Expenditures	\$4,535,000.00	\$189,964.97	\$0.03	\$4,724,965.00	\$431,685.54	\$537,418.63	\$3,755,860.83	21%
NET SURPLUS/(DEFICIT)	(\$2,296,166.00)	(\$189,964.97)	(\$0.03)	(\$2,486,131.00)	(\$361,798.52)	(\$537,418.63)	(\$1,586,913.85)	36%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
20 - Police Impact Fees									
Revenue									
General									
20-171-5340	Impact Fees	\$54,667.00	\$0.00	\$0.00	\$54,667.00	\$0.00	\$0.00	\$54,667.00	0%
20-171-5700	Interest Earnings	\$3,829.00	\$0.00	\$0.00	\$3,829.00	\$349.55	\$0.00	\$3,479.45	9%
Total		\$58,496.00	\$0.00	\$0.00	\$58,496.00	\$349.55	\$0.00	\$58,146.45	1%
Total General		\$58,496.00	\$0.00	\$0.00	\$58,496.00	\$349.55	\$0.00	\$58,146.45	1%
Total Revenue		\$58,496.00	\$0.00	\$0.00	\$58,496.00	\$349.55	\$0.00	\$58,146.45	1%
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	(\$221,524.45)	\$0.00	\$280,020.45	(379)%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
21 - Museum Impact Fee									
Revenue									
General									
21-171-5340	Impact Fees	\$12,910.00	\$0.00	\$0.00	\$12,910.00	\$0.00	\$0.00	\$12,910.00	0%
21-171-5700	Interest Earnings	\$11,960.00	\$0.00	\$0.00	\$11,960.00	\$6,605.62	\$0.00	\$5,354.38	55%
Total		\$24,870.00	\$0.00	\$0.00	\$24,870.00	\$6,605.62	\$0.00	\$18,264.38	27%
Total General		\$24,870.00	\$0.00	\$0.00	\$24,870.00	\$6,605.62	\$0.00	\$18,264.38	27%
Total Revenue		\$24,870.00	\$0.00	\$0.00	\$24,870.00	\$6,605.62	\$0.00	\$18,264.38	27%
Expenditures									
General									
21-171-7850	Capital - Vehicles	\$760,000.00	\$74,155.63	\$0.37	\$834,156.00	\$2,985.00	\$71,170.63	\$760,000.37	9%
Total		\$760,000.00	\$74,155.63	\$0.37	\$834,156.00	\$2,985.00	\$71,170.63	\$760,000.37	9%
Total		\$760,000.00	\$74,155.63	\$0.37	\$834,156.00	\$2,985.00	\$71,170.63	\$760,000.37	9%
Total Expenditures		\$760,000.00	\$74,155.63	\$0.37	\$834,156.00	\$2,985.00	\$71,170.63	\$760,000.37	9%
NET SURPLUS/(DEFICIT)		(\$735,130.00)	(\$74,155.63)	(\$0.37)	(\$809,286.00)	\$3,620.62	(\$71,170.63)	(\$741,735.99)	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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
23 - Library Impact Fee									
Revenue									
General									
23-171-5340	Impact Fees	\$9,801.00	\$0.00	\$0.00	\$9,801.00	\$0.00	\$0.00	\$9,801.00	0%
23-171-5700	Interest Earnings	\$6,881.00	\$0.00	\$0.00	\$6,881.00	\$4,312.86	\$0.00	\$2,568.14	63%
Total		\$16,682.00	\$0.00	\$0.00	\$16,682.00	\$4,312.86	\$0.00	\$12,369.14	26%
Total General		\$16,682.00	\$0.00	\$0.00	\$16,682.00	\$4,312.86	\$0.00	\$12,369.14	26%
Total Revenue		\$16,682.00	\$0.00	\$0.00	\$16,682.00	\$4,312.86	\$0.00	\$12,369.14	26%
Expenditures									
General									
23-171-7820	Capital - Building Improvements	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
23-171-7850	Capital - Vehicles	\$0.00	\$74,155.62	\$0.38	\$74,156.00	\$2,985.00	\$71,170.62	\$0.38	100%
Total		\$400,000.00	\$74,155.62	\$0.38	\$474,156.00	\$2,985.00	\$71,170.62	\$400,000.38	16%
Total		\$400,000.00	\$74,155.62	\$0.38	\$474,156.00	\$2,985.00	\$71,170.62	\$400,000.38	16%
Total Expenditures		\$400,000.00	\$74,155.62	\$0.38	\$474,156.00	\$2,985.00	\$71,170.62	\$400,000.38	16%
NET SURPLUS/(DEFICIT)		(\$383,318.00)	(\$74,155.62)	(\$0.38)	(\$457,474.00)	\$1,327.86	(\$71,170.62)	(\$387,631.24)	15%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
24 - Facilities Impact Fee									
Revenue									
General									
24-171-5340	Impact Fees	\$250,658.00	\$0.00	\$0.00	\$250,658.00	\$0.00	\$0.00	\$250,658.00	0%
24-171-5700	Interest Earnings	\$18,372.00	\$0.00	\$0.00	\$18,372.00	\$4,465.84	\$0.00	\$13,906.16	24%
Total		\$269,030.00	\$0.00	\$0.00	\$269,030.00	\$4,465.84	\$0.00	\$264,564.16	2%
Total General									
		\$269,030.00	\$0.00	\$0.00	\$269,030.00	\$4,465.84	\$0.00	\$264,564.16	2%
Total Revenue									
		\$269,030.00	\$0.00	\$0.00	\$269,030.00	\$4,465.84	\$0.00	\$264,564.16	2%
Expenditures									
General									
24-171-7820	Capital - Building Improvements	\$500,000.00	\$197,051.83	\$0.17	\$697,052.00	\$120,977.28	\$480,463.32	\$95,611.40	86%
Total		\$500,000.00	\$197,051.83	\$0.17	\$697,052.00	\$120,977.28	\$480,463.32	\$95,611.40	86%
Total									
		\$500,000.00	\$197,051.83	\$0.17	\$697,052.00	\$120,977.28	\$480,463.32	\$95,611.40	86%
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	\$126,691.62	\$480,463.32	\$89,897.06	87%
NET SURPLUS/(DEFICIT)									
		(\$230,970.00)	(\$197,051.83)	(\$0.17)	(\$428,022.00)	(\$122,225.78)	(\$480,463.32)	\$174,667.10	141%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
25 - Transportation Impact Fees									
Revenue									
General									
25-171-5340	Impact Fees	\$227,100.00	\$0.00	\$0.00	\$227,100.00	\$0.00	\$0.00	\$227,100.00	0%
25-171-5700	Interest Earnings	\$4,832.00	\$0.00	\$0.00	\$4,832.00	\$4,786.09	\$0.00	\$45.91	99%
Total		\$231,932.00	\$0.00	\$0.00	\$231,932.00	\$4,786.09	\$0.00	\$227,145.91	2%
Total General		\$231,932.00	\$0.00	\$0.00	\$231,932.00	\$4,786.09	\$0.00	\$227,145.91	2%
Total Revenue		\$231,932.00	\$0.00	\$0.00	\$231,932.00	\$4,786.09	\$0.00	\$227,145.91	2%
Expenditures									
General									
25-171-7890	Capital Improvements	\$520,000.00	\$327,172.01	(\$0.01)	\$847,172.00	\$24,691.28	\$497,977.29	\$324,503.43	62%
Total		\$520,000.00	\$327,172.01	(\$0.01)	\$847,172.00	\$24,691.28	\$497,977.29	\$324,503.43	62%
Total		\$520,000.00	\$327,172.01	(\$0.01)	\$847,172.00	\$24,691.28	\$497,977.29	\$324,503.43	62%
Total Expenditures		\$520,000.00	\$327,172.01	(\$0.01)	\$847,172.00	\$24,691.28	\$497,977.29	\$324,503.43	62%
NET SURPLUS/(DEFICIT)		(\$288,068.00)	(\$327,172.01)	\$0.01	(\$615,240.00)	(\$19,905.19)	(\$497,977.29)	(\$97,357.52)	84%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
26 - Multimodal Impact Fee									
Revenue									
General									
26-171-5340	Impact Fees	\$53,624.00	\$0.00	\$0.00	\$53,624.00	\$0.00	\$0.00	\$53,624.00	0%
26-171-5700	Interest Earnings	\$415.00	\$0.00	\$0.00	\$415.00	\$329.87	\$0.00	\$85.13	79%
Total		<u>\$54,039.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,039.00</u>	<u>\$329.87</u>	<u>\$0.00</u>	<u>\$53,709.13</u>	<u>1%</u>
Total General		<u>\$54,039.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,039.00</u>	<u>\$329.87</u>	<u>\$0.00</u>	<u>\$53,709.13</u>	<u>1%</u>
Total Revenue		<u>\$54,039.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,039.00</u>	<u>\$329.87</u>	<u>\$0.00</u>	<u>\$53,709.13</u>	<u>1%</u>
Expenditures									
General									
26-171-7890	Capital Improvements	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0%
Total		<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>0%</u>
Total		<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>0%</u>
Total Expenditures		<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>0%</u>
NET SURPLUS/(DEFICIT)		<u>(\$15,961.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$15,961.00)</u>	<u>\$329.87</u>	<u>\$0.00</u>	<u>(\$16,290.87)</u>	<u>(2)%</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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
30 - Grant Fund - ARPA									
Revenue									
General									
30-171-5310	Federal Grants	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Total		\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Total General		\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Total Revenue		\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Expenditures									
General									
30-171-7360	Software Maintenance & Licensing	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%
30-171-7430	Professional/Consulting Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	0%
Total		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$1,200.00	\$75,000.00	(\$1,200.00)	102%
Total		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$1,200.00	\$75,000.00	(\$1,200.00)	102%
City Manager									
City Manager									
30-130-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$12,002.40	\$0.00	(\$12,002.40)	0%
30-130-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$744.50	\$0.00	(\$744.50)	0%
30-130-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$174.13	\$0.00	(\$174.13)	0%
30-130-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$780.94	\$0.00	(\$780.94)	0%
30-130-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$32.40	\$0.00	(\$32.40)	0%
30-130-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$37.20	\$0.00	(\$37.20)	0%
30-130-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$41.28	\$0.00	(\$41.28)	0%
30-130-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	(\$9.00)	0%
30-130-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	(\$5.20)	0%
30-130-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$960.20	\$0.00	(\$960.20)	0%

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
30-130-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$23.99	\$0.00	(\$23.99)	0%
30-130-7430	Professional/Consulting Svcs	\$1,000,000.00	\$978,000.00	\$0.00	\$1,978,000.00	\$500,000.00	\$478,000.00	\$1,000,000.00	49%
Total City Manager		\$1,000,000.00	\$978,000.00	\$0.00	\$1,978,000.00	\$514,811.24	\$478,000.00	\$985,188.76	50%
Total City Manager		\$1,000,000.00	\$978,000.00	\$0.00	\$1,978,000.00	\$514,811.24	\$478,000.00	\$985,188.76	50%
Economic Development									
30-140-7430	Professional/Consulting Svcs	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$71,250.00	\$153,750.00	32%
30-140-7461	Civic Programs	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$22,681.70	\$470,084.96	\$7,233.34	99%
Total		\$225,000.00	\$500,000.00	\$0.00	\$725,000.00	\$22,681.70	\$541,334.96	\$160,983.34	78%
Total Economic Development		\$225,000.00	\$500,000.00	\$0.00	\$725,000.00	\$22,681.70	\$541,334.96	\$160,983.34	78%
Finance									
30-150-6010	Salary . Regular	\$0.00	\$200,474.41	(\$0.41)	\$200,474.00	\$19,097.20	\$200,474.41	(\$19,097.61)	110%
30-150-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.88	\$0.00	(\$1,184.88)	0%
30-150-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$277.11	\$0.00	(\$277.11)	0%
30-150-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.86	\$0.00	(\$2,099.86)	0%
30-150-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$32.88	\$0.00	(\$32.88)	0%
30-150-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$37.74	\$0.00	(\$37.74)	0%
30-150-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$87.16	\$0.00	(\$87.16)	0%
30-150-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	(\$9.00)	0%
30-150-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$4.16	\$0.00	(\$4.16)	0%
30-150-6060	ICMA 401 K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.02	\$0.00	(\$1,030.02)	0%
30-150-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$38.20	\$0.00	(\$38.20)	0%
Total		\$0.00	\$200,474.41	(\$0.41)	\$200,474.00	\$23,898.21	\$200,474.41	(\$23,898.62)	112%
Total Finance		\$0.00	\$200,474.41	(\$0.41)	\$200,474.00	\$23,898.21	\$200,474.41	(\$23,898.62)	112%
Information Technology									

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
30-160-6010	Salary . Regular	\$0.00	\$105,069.85	\$0.15	\$105,070.00	\$16,267.20	\$105,069.85	(\$16,267.05)	115%
30-160-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.90	\$0.00	(\$1,014.90)	0%
30-160-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$237.36	\$0.00	(\$237.36)	0%
30-160-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$43.92	\$0.00	(\$43.92)	0%
30-160-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$50.40	\$0.00	(\$50.40)	0%
30-160-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$137.70	\$0.00	(\$137.70)	0%
30-160-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	(\$27.00)	0%
30-160-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$6.24	\$0.00	(\$6.24)	0%
30-160-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.40	\$0.00	(\$1,301.40)	0%
30-160-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$32.52	\$0.00	(\$32.52)	0%
30-160-7350	ERP	\$0.00	\$3,367,098.00	\$0.00	\$3,367,098.00	\$0.00	\$3,367,098.00	\$0.00	100%
Total		\$0.00	\$3,472,167.85	\$0.15	\$3,472,168.00	\$19,118.64	\$3,472,167.85	(\$19,118.49)	101%
Total Information Technology		\$0.00	\$3,472,167.85	\$0.15	\$3,472,168.00	\$19,118.64	\$3,472,167.85	(\$19,118.49)	101%
Human Resources									
30-174-6010	Salary . Regular	\$0.00	\$173,030.00	\$0.00	\$173,030.00	\$28,220.76	\$173,030.00	(\$28,220.76)	116%
30-174-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.96	\$0.00	(\$1,744.96)	0%
30-174-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$408.12	\$0.00	(\$408.12)	0%
30-174-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.82	\$0.00	(\$2,342.82)	0%
30-174-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$72.48	\$0.00	(\$72.48)	0%
30-174-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$83.24	\$0.00	(\$83.24)	0%
30-174-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$123.84	\$0.00	(\$123.84)	0%
30-174-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	(\$27.00)	0%
30-174-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$10.40	\$0.00	(\$10.40)	0%
30-174-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148.46	\$0.00	(\$2,148.46)	0%
30-174-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$56.43	\$0.00	(\$56.43)	0%
Total		\$0.00	\$173,030.00	\$0.00	\$173,030.00	\$35,238.51	\$173,030.00	(\$35,238.51)	120%
Total Human Resources		\$0.00	\$173,030.00	\$0.00	\$173,030.00	\$35,238.51	\$173,030.00	(\$35,238.51)	120%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
Police										
Support Services										
30-201-7850	Capital - Vehicles		\$0.00	\$999,962.00	\$0.00	\$999,962.00	\$0.00	\$999,962.00	\$0.00	100%
Total Support Services			\$0.00	\$999,962.00	\$0.00	\$999,962.00	\$0.00	\$999,962.00	\$0.00	100%
Total Police			\$0.00	\$999,962.00	\$0.00	\$999,962.00	\$0.00	\$999,962.00	\$0.00	100%
Public Works										
Administration										
30-300-7890	Capital Improvements		\$0.00	\$284,859.50	\$0.50	\$284,860.00	\$0.00	\$442,200.50	(\$157,340.50)	155%
Total Administration			\$0.00	\$284,859.50	\$0.50	\$284,860.00	\$0.00	\$442,200.50	(\$157,340.50)	155%
Street Maintenance										
30-302-7890	Capital Improvements		\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
Total Street Maintenance			\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
Building Maintenance										
30-177-6010	Salary . Regular		\$0.00	\$272,113.00	\$0.00	\$272,113.00	\$0.00	\$272,113.00	\$0.00	100%
Total Building Maintenance			\$0.00	\$272,113.00	\$0.00	\$272,113.00	\$0.00	\$272,113.00	\$0.00	100%
Total Public Works			\$400,000.00	\$556,972.50	\$0.50	\$956,973.00	\$0.00	\$714,313.50	\$242,659.50	75%
Community Development										
Administration										
30-320-6010	Salary . Regular		\$0.00	\$133,800.00	\$0.00	\$133,800.00	\$0.00	\$133,800.00	\$0.00	100%
30-320-7430	Professional/Consulting Svcs		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
30-320-7461	Civic Programs		\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100%
Total Administration			\$15,000.00	\$633,800.00	\$0.00	\$648,800.00	\$0.00	\$633,800.00	\$15,000.00	98%
Building Permits										
30-321-6010	Salary . Regular		\$0.00	\$290,025.00	\$0.00	\$290,025.00	\$0.00	\$290,025.00	\$0.00	100%
Total Building Permits			\$0.00	\$290,025.00	\$0.00	\$290,025.00	\$0.00	\$290,025.00	\$0.00	100%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Community Development		\$15,000.00	\$923,825.00	\$0.00	\$938,825.00	\$0.00	\$923,825.00	\$15,000.00	98%
Total Expenditures		\$1,640,000.00	\$7,879,431.76	\$0.24	\$9,519,432.00	\$616,948.30	\$7,578,107.72	\$1,324,375.98	86%
Transfers Out									
Transfers Out									
30-600-8565	Tr Out Fleet Fund	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	100%
Total Transfers Out		\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	100%
Total Transfers Out		\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	100%
NET SURPLUS/(DEFICIT)		\$0.00	(\$9,279,431.76)	(\$0.24)	(\$9,279,432.00)	(\$616,948.30)	(\$8,978,107.72)	\$315,624.02	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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
34 - Capital Projects Fund									
Revenue									
General									
34-171-5321	Highway Users Tax	\$1,481,099.00	\$0.00	\$0.00	\$1,481,099.00	\$288,428.77	\$0.00	\$1,192,670.23	19%
34-171-5700	Interest Earnings	\$20,689.00	\$0.00	\$0.00	\$20,689.00	\$65,708.77	\$0.00	(\$45,019.77)	318%
34-171-5930	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$3,081.00	\$0.00	(\$3,081.00)	0%
Total		\$1,501,788.00	\$0.00	\$0.00	\$1,501,788.00	\$357,218.54	\$0.00	\$1,144,569.46	24%
Total General		\$1,501,788.00	\$0.00	\$0.00	\$1,501,788.00	\$357,218.54	\$0.00	\$1,144,569.46	24%
Police									
Support Services									
34-201-5330	AOF E-911 Reimbursement	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$74,248.90	\$0.00	\$28,751.10	72%
Total Support Services		\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$74,248.90	\$0.00	\$28,751.10	72%
Total Police		\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$74,248.90	\$0.00	\$28,751.10	72%
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	\$167,124.17	\$0.00	\$1,347,875.83	11%
Total Building Permits		\$1,515,000.00	\$0.00	\$0.00	\$1,515,000.00	\$167,124.17	\$0.00	\$1,347,875.83	11%
Total Community Development		\$1,515,000.00	\$0.00	\$0.00	\$1,515,000.00	\$167,124.17	\$0.00	\$1,347,875.83	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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
Transfers In									
34-600-5901	Tr In . General Fund	\$3,427,983.00	\$0.00	\$0.00	\$3,427,983.00	\$3,427,983.00	\$0.00	\$0.00	100%
Total		\$3,427,983.00	\$0.00	\$0.00	\$3,427,983.00	\$3,427,983.00	\$0.00	\$0.00	100%
Total Transfers In		\$3,427,983.00	\$0.00	\$0.00	\$3,427,983.00	\$3,427,983.00	\$0.00	\$0.00	100%
Total Revenue		\$6,547,771.00	\$0.00	\$0.00	\$6,547,771.00	\$4,162,126.61	\$0.00	\$2,385,644.39	64%
Expenditures									
General									
34-171-7430	Professional/Consulting Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	(\$195.00)	0%
34-171-7830	ADA Improvements	\$100,000.00	(\$0.03)	\$0.03	\$100,000.00	\$0.00	(\$0.03)	\$100,000.03	0%
34-171-7910	Various Projects Lease	\$371,340.00	\$0.00	\$0.00	\$371,340.00	\$0.00	\$0.00	\$371,340.00	0%
Total		\$471,340.00	(\$0.03)	\$0.03	\$471,340.00	\$195.00	(\$0.03)	\$471,145.03	0%
Total		\$471,340.00	(\$0.03)	\$0.03	\$471,340.00	\$195.00	(\$0.03)	\$471,145.03	0%
Information Technology									
34-160-7350	Hardware Maintenance	\$160,000.00	\$81,541.47	(\$0.47)	\$241,541.00	\$18,484.21	\$56,114.70	\$166,942.09	31%
34-160-7840	Information Technology	\$315,897.00	\$384,050.65	\$0.35	\$699,948.00	\$265,470.30	\$115,440.17	\$319,037.53	54%
Total		\$475,897.00	\$465,592.12	(\$0.12)	\$941,489.00	\$283,954.51	\$171,554.87	\$485,979.62	48%
Total Information Technology		\$475,897.00	\$465,592.12	(\$0.12)	\$941,489.00	\$283,954.51	\$171,554.87	\$485,979.62	48%
Police									
Support Services									
34-201-7115	Police Equipment Replacement	\$106,723.00	\$30,930.45	(\$0.45)	\$137,653.00	\$14,813.34	\$30,930.45	\$91,909.21	33%
34-201-7840	AOE E-911 Replacement	\$103,000.00	\$12,280.00	\$0.00	\$115,280.00	\$63,507.36	\$0.00	\$51,772.64	55%
Total Support Services		\$209,723.00	\$43,210.45	(\$0.45)	\$252,933.00	\$78,320.70	\$30,930.45	\$143,681.85	43%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Police		\$209,723.00	\$43,210.45	(\$0.45)	\$252,933.00	\$78,320.70	\$30,930.45	\$143,681.85	43%
Public Works									
Engineering									
34-301-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$14,860.01	\$0.00	(\$14,860.01)	0%
34-301-6020	Salary . Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$139.30	\$0.00	(\$139.30)	0%
34-301-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$924.89	\$0.00	(\$924.89)	0%
34-301-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$216.31	\$0.00	(\$216.31)	0%
34-301-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$1,952.35	\$0.00	(\$1,952.35)	0%
34-301-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$40.10	\$0.00	(\$40.10)	0%
34-301-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$46.05	\$0.00	(\$46.05)	0%
34-301-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$103.20	\$0.00	(\$103.20)	0%
34-301-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$22.50	\$0.00	(\$22.50)	0%
34-301-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	(\$5.20)	0%
34-301-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.80	\$0.00	(\$1,188.80)	0%
34-301-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$29.99	\$0.00	(\$29.99)	0%
Total Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$19,528.70	\$0.00	(\$19,528.70)	0%
Street Maintenance									
34-302-7890	Public Works Improvements	\$0.00	(\$0.16)	\$0.16	\$0.00	\$0.00	(\$0.16)	\$0.16	0%
34-302-7891	Traffic Signal Program	\$150,000.00	\$279,437.67	\$0.33	\$429,438.00	\$0.00	\$418,798.67	\$10,639.33	98%
34-302-7895	Bridge Improvements	\$0.00	\$13,504.27	(\$0.27)	\$13,504.00	\$0.00	\$13,504.27	(\$0.27)	100%
34-302-7896	Pavement Management Projects	\$1,331,099.00	\$1,193,961.40	(\$0.40)	\$2,525,060.00	\$13,295.47	\$1,798,152.50	\$713,612.03	72%
34-302-7897	Santa Fe PEL/Traffic Calming	\$25,000.00	\$30,670.00	\$0.00	\$55,670.00	\$0.00	\$30,670.00	\$25,000.00	55%
Total Street Maintenance		\$1,506,099.00	\$1,517,573.18	(\$0.18)	\$3,023,672.00	\$13,295.47	\$2,261,125.28	\$749,251.25	75%
Building Maintenance									
34-177-7580	Repair & Maintenance Projects	\$375,000.00	\$31,616.00	\$0.00	\$406,616.00	\$90,141.66	\$237,847.60	\$78,626.74	81%
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	\$97,968.63	\$237,847.60	\$70,799.77	83%
Fleet 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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
34-305-7850	Vehicles	\$0.00	\$301,491.58	\$0.42	\$301,492.00	\$170,337.29	\$111,481.41	\$19,673.30	93%
Total Fleet Maintenance		\$0.00	\$301,491.58	\$0.42	\$301,492.00	\$170,337.29	\$111,481.41	\$19,673.30	93%
Capital Reserve									
34-306-6010	Salary . Regular	\$312,145.00	\$0.00	\$0.00	\$312,145.00	\$39,638.40	\$0.00	\$272,506.60	13%
34-306-6020	Salary . Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$518.98	\$0.00	\$4,481.02	10%
34-306-6030	Social Security	\$14,388.00	\$0.00	\$0.00	\$14,388.00	\$2,503.41	\$0.00	\$11,884.59	17%
34-306-6035	Medicare	\$3,365.00	\$0.00	\$0.00	\$3,365.00	\$585.46	\$0.00	\$2,779.54	17%
34-306-6040	Worker's Comp. Ins.	\$12,412.00	\$0.00	\$0.00	\$12,412.00	\$1,773.26	\$0.00	\$10,638.74	14%
34-306-6050	Medical	\$72,803.00	\$0.00	\$0.00	\$72,803.00	\$14,525.34	\$0.00	\$58,277.66	20%
34-306-6051	Life	\$613.00	\$0.00	\$0.00	\$613.00	\$106.98	\$0.00	\$506.02	17%
34-306-6052	Disability	\$704.00	\$0.00	\$0.00	\$704.00	\$122.94	\$0.00	\$581.06	17%
34-306-6053	Dental	\$2,752.00	\$0.00	\$0.00	\$2,752.00	\$385.32	\$0.00	\$2,366.68	14%
34-306-6054	Vision	\$570.00	\$0.00	\$0.00	\$570.00	\$81.00	\$0.00	\$489.00	14%
34-306-6055	Short-Term Disability	\$135.00	\$0.00	\$0.00	\$135.00	\$18.72	\$0.00	\$116.28	14%
34-306-6060	ICMA 401A . General Government	\$15,894.00	\$0.00	\$0.00	\$15,894.00	\$3,171.00	\$0.00	\$12,723.00	20%
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	\$80.56	\$0.00	\$59.44	58%
34-306-7170	Asphalt & Paving Materials	\$345,000.00	\$34,119.96	\$0.04	\$379,120.00	\$5,446.37	\$143,845.54	\$229,828.09	39%
34-306-7899	Committed Street Mtce	\$2,146,366.00	\$3,218,439.26	(\$0.26)	\$5,364,805.00	\$555,047.11	\$2,767,279.24	\$2,042,478.65	62%
Total Capital Reserve		\$2,933,037.00	\$3,252,559.22	(\$0.22)	\$6,185,596.00	\$624,134.83	\$2,911,124.78	\$2,650,336.39	57%
Total Public Works									
Total Public Works		\$4,814,136.00	\$5,103,239.98	\$0.02	\$9,917,376.00	\$925,264.92	\$5,521,579.07	\$3,470,532.01	65%
Community Development									
Building Permits									
34-321-7860	Codes Software	\$0.00	\$24,564.79	\$0.21	\$24,565.00	\$0.00	\$24,564.79	\$0.21	100%
Total Building Permits		\$0.00	\$24,564.79	\$0.21	\$24,565.00	\$0.00	\$24,564.79	\$0.21	100%
Total Community Development									
Total Community Development		\$0.00	\$24,564.79	\$0.21	\$24,565.00	\$0.00	\$24,564.79	\$0.21	100%

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Expenditures		\$5,971,096.00	\$5,636,607.31	(\$0.31)	\$11,607,703.00	\$1,287,735.13	\$5,748,629.15	\$4,571,338.72	61%
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)	\$0.31	(\$5,784,932.00)	\$2,874,391.48	(\$5,748,629.15)	(\$2,910,694.33)	50%

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
35 - 3A Capital Improvement Fund									
Revenue									
General									
35-171-5011	Retail Sales	\$9,930,539.00	\$0.00	\$0.00	\$9,930,539.00	\$2,531,176.57	\$0.00	\$7,399,362.43	25%
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	\$110,746.84	\$0.00	\$176,135.16	39%
35-171-5015	Sales . Motor Vehicles	\$551,697.00	\$0.00	\$0.00	\$551,697.00	\$189,441.87	\$0.00	\$362,255.13	34%
35-171-5700	Interest Earnings	\$130,224.00	\$0.00	\$0.00	\$130,224.00	\$85,243.27	\$0.00	\$44,980.73	65%
Total		\$11,164,156.00	\$0.00	\$0.00	\$11,164,156.00	\$2,916,608.55	\$0.00	\$8,247,547.45	26%
Total General		\$11,164,156.00	\$0.00	\$0.00	\$11,164,156.00	\$2,916,608.55	\$0.00	\$8,247,547.45	26%
Community Development									
Building Permits									
35-321-5013	Building Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$41,540.88	\$0.00	(\$41,540.88)	0%
Total Building Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$41,540.88	\$0.00	(\$41,540.88)	0%
Total Community Development		\$0.00	\$0.00	\$0.00	\$0.00	\$41,540.88	\$0.00	(\$41,540.88)	0%
Total Revenue		\$11,164,156.00	\$0.00	\$0.00	\$11,164,156.00	\$2,958,149.43	\$0.00	\$8,206,006.57	26%
Expenditures									
Information Technology									
35-160-7850	Information Technology	\$1,000,000.00	\$0.00	(\$1,000,000.00)	\$0.00	\$0.00	\$22,450.16	(\$22,450.16)	0%
Total		\$1,000,000.00	\$0.00	(\$1,000,000.00)	\$0.00	\$0.00	\$22,450.16	(\$22,450.16)	0%
Total Information Technology		\$1,000,000.00	\$0.00	(\$1,000,000.00)	\$0.00	\$0.00	\$22,450.16	(\$22,450.16)	0%
Police									
Support Services									

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
35-201-7850	Capital - Vehicles	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0%
Total Support Services		\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0%
Total Police		\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0%
Public Works									
Administration									
35-300-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$22,880.00	\$0.00	(\$22,880.00)	0%
35-300-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.40	\$0.00	(\$1,420.40)	0%
35-300-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$332.20	\$0.00	(\$332.20)	0%
35-300-6040	Worker's Comp. Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$420.08	\$0.00	(\$420.08)	0%
35-300-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$3,297.30	\$0.00	(\$3,297.30)	0%
35-300-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$61.80	\$0.00	(\$61.80)	0%
35-300-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$70.95	\$0.00	(\$70.95)	0%
35-300-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$114.70	\$0.00	(\$114.70)	0%
35-300-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$4.50	\$0.00	(\$4.50)	0%
35-300-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	(\$5.20)	0%
35-300-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830.40	\$0.00	(\$1,830.40)	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	\$31,744.47	\$0.00	(\$31,744.47)	0%
Street Maintenance									
35-302-6192	Salary & Benefits	\$1,055,000.00	\$0.00	\$0.00	\$1,055,000.00	\$0.00	\$0.00	\$1,055,000.00	0%
35-302-7890	Capital Improvements	\$9,290,000.00	\$0.00	(\$1,100,000.00)	\$8,190,000.00	\$0.00	\$522,680.50	\$7,667,319.50	6%
35-302-7896	Pavement Management Projects	\$0.00	\$2,219,000.00	\$0.00	\$2,219,000.00	\$32,411.21	\$2,161,023.88	\$25,564.91	99%
35-302-7898	Grant Matches	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0%
35-302-7899	Downtown Streetscape	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$373,967.00	\$726,033.00	34%
Total Street Maintenance		\$10,345,000.00	\$2,219,000.00	\$1,000,000.00	\$13,564,000.00	\$32,411.21	\$3,057,671.38	\$10,473,917.41	23%
Grounds Maintenance									
35-303-7890	Capital Improvements	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Grounds Maintenance		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
Building Maintenance									
35-177-7820	Capital - Building Improvements	\$4,225,000.00	\$0.00	\$0.00	\$4,225,000.00	\$71,771.09	\$1,197,666.87	\$2,955,562.04	30%
Total Building Maintenance		\$4,225,000.00	\$0.00	\$0.00	\$4,225,000.00	\$71,771.09	\$1,197,666.87	\$2,955,562.04	30%
Transportation Engineering									
35-304-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$11,030.40	\$0.00	(\$11,030.40)	0%
35-304-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$642.48	\$0.00	(\$642.48)	0%
35-304-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$150.27	\$0.00	(\$150.27)	0%
35-304-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.63	\$0.00	(\$3,045.63)	0%
35-304-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$29.79	\$0.00	(\$29.79)	0%
35-304-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$34.20	\$0.00	(\$34.20)	0%
35-304-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$68.82	\$0.00	(\$68.82)	0%
35-304-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$13.50	\$0.00	(\$13.50)	0%
35-304-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	(\$3.12)	0%
35-304-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$882.42	\$0.00	(\$882.42)	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	\$15,921.02	\$0.00	(\$15,921.02)	0%
Total Public Works		\$15,070,000.00	\$2,219,000.00	\$1,000,000.00	\$18,289,000.00	\$151,847.79	\$4,255,338.25	\$13,881,813.96	24%
Total Expenditures		\$16,320,000.00	\$2,219,000.00	\$0.00	\$18,539,000.00	\$151,847.79	\$4,277,788.41	\$14,109,363.80	24%
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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
NET SURPLUS/(DEFICIT)	(\$6,505,844.00)	(\$2,219,000.00)	\$0.00	(\$8,724,844.00)	\$2,806,301.64	(\$4,277,788.41)	(\$7,253,357.23)	17%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
41 - Sewer Utility Fund									
Revenue									
General									
41-171-5501	Service Charges	\$16,883,088.00	\$0.00	\$0.00	\$16,883,088.00	\$1,404.84	\$0.00	\$16,881,683.16	0%
41-171-5505	Transfer Fee	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$5,486.80	\$0.00	\$33,513.20	14%
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	\$120,691.35	\$0.00	\$238,133.65	34%
41-171-5804	Penalty. Delinquent Charges	\$186,582.00	\$0.00	\$0.00	\$186,582.00	(\$58.85)	\$0.00	\$186,640.85	0%
41-171-5806	Penalty.Certified Accounts	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$130.35	\$0.00	\$2,869.65	4%
41-171-5961	Sewer Tap Fees.Inside City	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$15,000.00	\$0.00	\$815,000.00	2%
41-171-5962	Sewer Tap Fees.Outside City	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$152,712.00	\$0.00	\$417,288.00	27%
Total		\$19,183,137.00	\$0.00	\$0.00	\$19,183,137.00	\$667,988.55	\$0.00	\$18,515,148.45	3%
Total General		\$19,183,137.00	\$0.00	\$0.00	\$19,183,137.00	\$667,988.55	\$0.00	\$18,515,148.45	3%
Total Revenue		\$19,183,137.00	\$0.00	\$0.00	\$19,183,137.00	\$667,988.55	\$0.00	\$18,515,148.45	3%
Expenditures									
Finance									
41-150-7910	Bond Princ	\$3,155,280.00	\$0.00	\$0.00	\$3,155,280.00	\$1,577,636.50	\$0.00	\$1,577,643.50	50%
41-150-7920	Bond Interest	\$148,090.00	\$0.00	\$0.00	\$148,090.00	\$91,300.00	\$0.00	\$56,790.00	62%
41-150-7923	Bond Admin Fee	\$249,290.00	\$0.00	\$0.00	\$249,290.00	\$124,640.99	\$0.00	\$124,649.01	50%
Total		\$3,552,660.00	\$0.00	\$0.00	\$3,552,660.00	\$1,793,577.49	\$0.00	\$1,759,082.51	50%
Total Finance		\$3,552,660.00	\$0.00	\$0.00	\$3,552,660.00	\$1,793,577.49	\$0.00	\$1,759,082.51	50%
Public Works									
Sewer Utility									
41-311-6010	Salary . Regular	\$1,021,901.00	\$0.00	\$0.00	\$1,021,901.00	\$180,488.40	\$0.00	\$841,412.60	18%
41-311-6020	Salary . Overtime	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,571.54	\$0.00	\$9,428.46	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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
41-311-6030	Social Security	\$32,726.00	\$0.00	\$0.00	\$32,726.00	\$11,384.26	\$0.00	\$21,341.74	35%
41-311-6035	Medicare	\$7,654.00	\$0.00	\$0.00	\$7,654.00	\$2,662.50	\$0.00	\$4,991.50	35%
41-311-6040	Worker's Comp. Ins.	\$13,904.00	\$0.00	\$0.00	\$13,904.00	\$4,349.56	\$0.00	\$9,554.44	31%
41-311-6050	Medical	\$73,351.00	\$0.00	\$0.00	\$73,351.00	\$33,549.05	\$0.00	\$39,801.95	46%
41-311-6051	Life	\$1,288.00	\$0.00	\$0.00	\$1,288.00	\$437.35	\$0.00	\$850.65	34%
41-311-6052	Disability	\$1,478.00	\$0.00	\$0.00	\$1,478.00	\$502.21	\$0.00	\$975.79	34%
41-311-6053	Dental	\$3,468.00	\$0.00	\$0.00	\$3,468.00	\$1,105.54	\$0.00	\$2,362.46	32%
41-311-6054	Vision	\$718.00	\$0.00	\$0.00	\$718.00	\$234.00	\$0.00	\$484.00	33%
41-311-6055	Short-Term Disability	\$197.00	\$0.00	\$0.00	\$197.00	\$61.36	\$0.00	\$135.64	31%
41-311-6060	ICMA 401A General Government	\$35,073.00	\$0.00	\$0.00	\$35,073.00	\$12,992.87	\$0.00	\$22,080.13	37%
41-311-6150	Uniforms	\$820.00	\$0.00	\$0.00	\$820.00	\$491.23	\$0.00	\$328.77	60%
41-311-6160	Unemployment Insurance	\$260.00	\$0.00	\$0.00	\$260.00	\$354.05	\$0.00	(\$94.05)	136%
41-311-7110	Supplies Office	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$373.41	\$0.00	\$2,626.59	12%
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	\$2,309.00	\$0.00	\$17,691.00	12%
41-311-7270	Small Tools	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,899.63	\$0.00	\$1,100.37	78%
41-311-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
41-311-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$525.00	\$0.00	\$1,475.00	26%
41-311-7300	Supplies Other Special	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,894.34	\$0.00	\$6,105.66	24%
41-311-7350	Hardware Maintenance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0%
41-311-7360	Software Maintenance	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$2,550.59	\$0.00	\$84,949.41	3%
41-311-7410	Collection Fee	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,446.99	\$0.00	\$3,553.01	56%
41-311-7416	Bi-City Joint Plant Admin	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$157,675.64	\$0.00	\$427,324.36	27%
41-311-7417	Bi-City Joint Plant Ops	\$15,602,562.00	\$0.00	\$0.00	\$15,602,562.00	\$3,492,375.02	\$0.00	\$12,110,186.98	22%
41-311-7419	Bank Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
41-311-7420	Business Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
41-311-7430	Professional/Consulting Svcs	\$150,000.00	\$297,425.07	\$411.93	\$447,837.00	\$102,799.84	\$171,983.85	\$173,053.31	61%
41-311-7431	Audit	\$9,799.00	\$0.00	\$0.00	\$9,799.00	\$1,680.00	\$0.00	\$8,119.00	17%
41-311-7439	County Cert Fees	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	0%

City of Littleton
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		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
41-311-7446	Uniforms	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,967.37	\$0.00	\$4,032.63	33%
41-311-7450	Learning & Education	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$10,946.24	\$0.00	\$1,053.76	91%
41-311-7461	Senior Resident Tax Refund	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0%
41-311-7480	Postage & Freight	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
41-311-7500	Printing & Binding	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0%
41-311-7510	Rentals	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,500.00	\$0.00	\$7,500.00	50%
41-311-7540	Copier Lease - Non Lewan	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
41-311-7551	Vehicle Maintenance	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$3,666.43	\$0.00	\$6,733.57	35%
41-311-7553	Vehicle Fuel	\$12,020.00	\$0.00	\$0.00	\$12,020.00	\$2,264.96	\$0.00	\$9,755.04	19%
41-311-7554	Vehicle Extraordinary Charges	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	0%
41-311-7555	Vehicle Insurance	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$879.99	\$0.00	\$2,640.01	25%
41-311-7570	Other Equipment Maint.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$3,057.22	\$0.00	(\$2,057.22)	306%
41-311-7585	Repair/Maintenance Projects	\$2,850,000.00	\$1,262,665.50	(\$410.50)	\$4,112,255.00	\$707,449.85	\$1,965,592.51	\$1,439,212.64	65%
41-311-7610	Property & Liability Insurance	\$186,686.00	\$0.00	\$0.00	\$186,686.00	\$0.00	\$0.00	\$186,686.00	0%
41-311-7775	Reimburse General Fund	\$636,760.00	\$0.00	\$0.00	\$636,760.00	\$636,756.00	\$0.00	\$4.00	100%
41-311-7840	Hardware/Software Asset	\$50,000.00	\$450,841.30	(\$0.30)	\$500,841.00	\$152,705.34	\$300,242.64	\$47,893.02	90%
41-311-7850	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$598.14	\$0.00	(\$598.14)	0%
41-311-7890	Sanitary Sewer Projects	\$500,000.00	\$441,096.59	(\$0.59)	\$941,096.00	\$251,338.50	\$78,751.81	\$611,005.69	35%
Total Sewer Utility		<u>\$22,038,405.00</u>	<u>\$2,452,028.46</u>	<u>\$0.54</u>	<u>\$24,490,434.00</u>	<u>\$5,800,843.42</u>	<u>\$2,516,570.81</u>	<u>\$16,173,019.77</u>	<u>34%</u>
Total Public Works		<u>\$22,038,405.00</u>	<u>\$2,452,028.46</u>	<u>\$0.54</u>	<u>\$24,490,434.00</u>	<u>\$5,800,843.42</u>	<u>\$2,516,570.81</u>	<u>\$16,173,019.77</u>	<u>34%</u>
Total Expenditures		<u>\$25,591,065.00</u>	<u>\$2,452,028.46</u>	<u>\$0.54</u>	<u>\$28,043,094.00</u>	<u>\$7,594,420.91</u>	<u>\$2,516,570.81</u>	<u>\$17,932,102.28</u>	<u>36%</u>
NET SURPLUS/(DEFICIT)		<u>(\$6,407,928.00)</u>	<u>(\$2,452,028.46)</u>	<u>(\$0.54)</u>	<u>(\$8,859,957.00)</u>	<u>(\$6,926,432.36)</u>	<u>(\$2,516,570.81)</u>	<u>\$583,046.17</u>	<u>107%</u>

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
42 - Storm Drainage Fund									
Revenue									
General									
42-171-5501	Utility Charge	\$2,652,330.00	\$0.00	\$0.00	\$2,652,330.00	\$0.00	\$0.00	\$2,652,330.00	0%
42-171-5505	Transfer Fee	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$629.20	\$0.00	\$2,370.80	21%
42-171-5700	Interest Earnings	\$14,067.00	\$0.00	\$0.00	\$14,067.00	\$4,928.49	\$0.00	\$9,138.51	35%
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	\$5,525.06	\$0.00	\$3,203,308.94	0%
Total General		\$3,208,834.00	\$0.00	\$0.00	\$3,208,834.00	\$5,525.06	\$0.00	\$3,203,308.94	0%
Total Revenue		\$3,208,834.00	\$0.00	\$0.00	\$3,208,834.00	\$5,525.06	\$0.00	\$3,203,308.94	0%
Expenditures									
Public Works									
Storm Drainage									
42-313-6010	Salary . Regular	\$353,884.00	\$0.00	\$0.00	\$353,884.00	\$44,366.06	\$0.00	\$309,517.94	13%
42-313-6020	Salary . Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
42-313-6030	Social Security	\$17,387.00	\$0.00	\$0.00	\$17,387.00	\$2,754.33	\$0.00	\$14,632.67	16%
42-313-6035	Medicare	\$4,066.00	\$0.00	\$0.00	\$4,066.00	\$644.15	\$0.00	\$3,421.85	16%
42-313-6040	Worker's Comp. Ins.	\$9,213.00	\$0.00	\$0.00	\$9,213.00	\$1,058.20	\$0.00	\$8,154.80	11%
42-313-6050	Medical	\$35,449.00	\$0.00	\$0.00	\$35,449.00	\$4,954.63	\$0.00	\$30,494.37	14%
42-313-6051	Life	\$705.00	\$0.00	\$0.00	\$705.00	\$119.60	\$0.00	\$585.40	17%
42-313-6052	Disability	\$810.00	\$0.00	\$0.00	\$810.00	\$137.32	\$0.00	\$672.68	17%
42-313-6053	Dental	\$2,147.00	\$0.00	\$0.00	\$2,147.00	\$249.98	\$0.00	\$1,897.02	12%
42-313-6054	Vision	\$445.00	\$0.00	\$0.00	\$445.00	\$54.00	\$0.00	\$391.00	12%
42-313-6055	Short-Term Disability	\$105.00	\$0.00	\$0.00	\$105.00	\$12.48	\$0.00	\$92.52	12%
42-313-6060	ICMA 401A General Government	\$19,215.00	\$0.00	\$0.00	\$19,215.00	\$3,543.73	\$0.00	\$15,671.27	18%
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	\$69.52	\$0.00	\$39.48	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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
42-313-7110	Supplies Office	\$200.00	\$0.00	\$0.00	\$200.00	\$34.99	\$0.00	\$165.01	17%
42-313-7112	Printer Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
42-313-7220	Supplies Bldg Materials	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
42-313-7250	Supplies Pump Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
42-313-7270	Small Tools	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
42-313-7285	Dues & Memberships	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$4,465.82	\$0.00	\$734.18	86%
42-313-7300	Supplies Other Special	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
42-313-7350	Hardware Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
42-313-7360	Software Maintenance	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$3,322.59	\$0.00	\$24,677.41	12%
42-313-7419	Bank Fees	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0%
42-313-7420	Business Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
42-313-7430	Professional/Consulting Svcs	\$110,000.00	\$187,622.62	\$0.38	\$297,623.00	\$73,575.33	\$110,838.30	\$113,209.37	62%
42-313-7431	Audit	\$1,837.00	\$0.00	\$0.00	\$1,837.00	\$315.00	\$0.00	\$1,522.00	17%
42-313-7446	Uniforms	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
42-313-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,506.47	\$0.00	\$3,493.53	30%
42-313-7461	Senior Resident Tax Refund	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0%
42-313-7480	Postage & Freight	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
42-313-7500	Printing & Binding	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0%
42-313-7540	Copier Lease - Non Lewan	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0%
42-313-7551	Vehicle Maintenance	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$407.38	\$0.00	\$1,092.62	27%
42-313-7553	Vehicle Fuel	\$700.00	\$0.00	\$0.00	\$700.00	\$251.66	\$0.00	\$448.34	36%
42-313-7554	Vehicle Extraordinary Charges	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
42-313-7555	Vehicle Insurance	\$390.00	\$0.00	\$0.00	\$390.00	\$97.50	\$0.00	\$292.50	25%
42-313-7585	Repair/Maintenance Projects	\$135,000.00	\$14,103.00	\$0.00	\$149,103.00	\$0.00	\$14,103.00	\$135,000.00	9%
42-313-7610	Property & Liability Insurance	\$24,708.00	\$0.00	\$0.00	\$24,708.00	\$0.00	\$0.00	\$24,708.00	0%
42-313-7890	Storm Drainage Projects	\$1,992,000.00	\$252,082.50	\$0.50	\$2,244,083.00	\$1,788.63	\$250,217.50	\$1,992,076.87	11%
Total Storm Drainage		\$2,776,800.00	\$453,808.12	\$0.88	\$3,230,609.00	\$143,729.37	\$375,158.80	\$2,711,720.83	16%
Total Public Works		\$2,776,800.00	\$453,808.12	\$0.88	\$3,230,609.00	\$143,729.37	\$375,158.80	\$2,711,720.83	16%
Total Expenditures		\$2,776,800.00	\$453,808.12	\$0.88	\$3,230,609.00	\$143,729.37	\$375,158.80	\$2,711,720.83	16%

City of Littleton
Available Budget
Fiscal Year 2023

	Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
NET SURPLUS/(DEFICIT)	\$432,034.00	(\$453,808.12)	(\$0.88)	(\$21,775.00)	(\$138,204.31)	(\$375,158.80)	\$491,588.11	2,358%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
45 - Geneva Village Fund									
Revenue									
General									
45-660-5700	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	\$413.81	\$0.00	\$86.19	83%
45-660-5710	Geneva Village Rent	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$16,313.61	\$0.00	\$63,686.39	20%
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>\$16,727.42</u>	<u>\$0.00</u>	<u>\$63,922.58</u>	<u>21%</u>
Total General		<u>\$80,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,650.00</u>	<u>\$16,727.42</u>	<u>\$0.00</u>	<u>\$63,922.58</u>	<u>21%</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>\$16,727.42</u>	<u>\$0.00</u>	<u>\$161,687.58</u>	<u>9%</u>
Expenditures									
General									
Geneva Village									
45-660-7414	Management Fee	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,848.02	\$0.00	\$21,151.98	15%
45-660-7430	Professional/Consulting Svcs	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$4,007.05	\$0.00	\$14,252.95	22%
45-660-7520	Electricity & Gas	\$29,777.00	\$0.00	\$0.00	\$29,777.00	\$7,670.90	\$0.00	\$22,106.10	26%
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	\$14,539.75	\$0.00	\$32,460.25	31%
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>\$30,383.99</u>	<u>\$0.00</u>	<u>\$142,653.01</u>	<u>18%</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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
Total	\$173,037.00	\$0.00	\$0.00	\$173,037.00	\$30,383.99	\$0.00	\$142,653.01	18%
Total Expenditures	\$173,037.00	\$0.00	\$0.00	\$173,037.00	\$30,383.99	\$0.00	\$142,653.01	18%
NET SURPLUS/(DEFICIT)	\$5,378.00	\$0.00	\$0.00	\$5,378.00	(\$13,656.57)	\$0.00	\$19,034.57	(254)%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
60 - Employee Health Insurance Fund									
Revenue									
Human Resources									
60-174-5700	Interest Earnings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$10,839.02	\$0.00	\$4,160.98	72%
60-174-5742	City Contr Health Ins	\$4,803,238.00	\$0.00	\$0.00	\$4,803,238.00	\$1,124,172.94	\$0.00	\$3,679,065.06	23%
60-174-5743	City Contr Dental	\$155,372.00	\$0.00	\$0.00	\$155,372.00	\$38,401.46	\$0.00	\$116,970.54	25%
60-174-5746	Empl. Contr Health Ins	\$1,118,256.00	\$0.00	\$0.00	\$1,118,256.00	\$252,442.70	\$0.00	\$865,813.30	23%
60-174-5748	Empl. Contr Dental	\$158,869.00	\$0.00	\$0.00	\$158,869.00	\$38,564.31	\$0.00	\$120,304.69	24%
60-174-5749	Refunds & Misc. Health	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$57,339.04	\$0.00	\$2,660.96	96%
60-174-5754	Vision	\$52,801.00	\$0.00	\$0.00	\$52,801.00	\$12,608.09	\$0.00	\$40,192.91	24%
Total		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$1,534,367.56	\$0.00	\$4,829,168.44	24%
Total Human Resources									
		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$1,534,367.56	\$0.00	\$4,829,168.44	24%
Total Revenue									
		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$1,534,367.56	\$0.00	\$4,829,168.44	24%
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	\$2,012.75	\$0.00	\$8,662.25	19%
Total		\$10,710.00	\$0.00	\$0.00	\$10,710.00	\$2,012.75	\$0.00	\$8,697.25	19%
Total									
		\$10,710.00	\$0.00	\$0.00	\$10,710.00	\$2,012.75	\$0.00	\$8,697.25	19%
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	\$52,701.09	\$0.00	\$174,780.91	23%
60-174-7431	Audit	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$420.00	\$0.00	\$1,780.00	19%

City of Littleton
Available Budget
 Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
60-174-7432	Benefit Consulting Fees	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$18,072.46	\$0.00	\$51,927.54	26%
60-174-7440	Vision	\$62,811.00	\$0.00	\$0.00	\$62,811.00	\$13,837.35	\$0.00	\$48,973.65	22%
60-174-7662	Stop Loss Prem Health	\$1,113,233.00	\$0.00	\$0.00	\$1,113,233.00	\$185,774.08	\$0.00	\$927,458.92	17%
60-174-7672	Claims Paid	\$4,478,180.00	\$0.00	\$0.00	\$4,478,180.00	\$1,234,113.77	\$0.00	\$3,244,066.23	28%
60-174-7674	Dental Claims Paid	\$319,203.00	\$0.00	\$0.00	\$319,203.00	\$91,002.67	\$0.00	\$228,200.33	29%
60-174-7680	Employee Clinic	\$406,222.00	\$0.00	\$0.00	\$406,222.00	\$103,936.65	\$0.00	\$302,285.35	26%
60-174-7690	Employee Wellness Program	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$6,800.68	\$0.00	\$13,199.32	34%
60-174-7691	Employee Assistance Program	\$19,031.00	\$0.00	\$0.00	\$19,031.00	\$3,225.60	\$0.00	\$15,805.40	17%
Total		\$6,728,440.00	\$0.00	\$0.00	\$6,728,440.00	\$1,709,884.35	\$0.00	\$5,018,555.65	25%
Total Human Resources		\$6,728,440.00	\$0.00	\$0.00	\$6,728,440.00	\$1,709,884.35	\$0.00	\$5,018,555.65	25%
Total Expenditures		\$6,739,150.00	\$0.00	\$0.00	\$6,739,150.00	\$1,711,897.10	\$0.00	\$5,027,252.90	25%
NET SURPLUS/(DEFICIT)		(\$375,614.00)	\$0.00	\$0.00	(\$375,614.00)	(\$177,529.54)	\$0.00	(\$198,084.46)	47%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
61 - Employee Life / AD&D Insurance									
Revenue									
Human Resources									
61-174-5700	Interest Earnings	\$889.00	\$0.00	\$0.00	\$889.00	\$647.05	\$0.00	\$241.95	73%
61-174-5742	City Payroll Contribution	\$424,160.00	\$0.00	\$0.00	\$424,160.00	\$109,595.45	\$0.00	\$314,564.55	26%
Total		\$425,049.00	\$0.00	\$0.00	\$425,049.00	\$110,242.50	\$0.00	\$314,806.50	26%
Total Human Resources									
		\$425,049.00	\$0.00	\$0.00	\$425,049.00	\$110,242.50	\$0.00	\$314,806.50	26%
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	\$110,242.50	\$0.00	\$339,806.50	24%
Expenditures									
Human Resources									
61-174-7662	Ins Prem	\$429,138.00	\$0.00	\$0.00	\$429,138.00	\$105,624.41	\$0.00	\$323,513.59	25%
61-174-7672	Claims Paid	\$31,944.00	\$0.00	\$0.00	\$31,944.00	\$6,394.50	\$0.00	\$25,549.50	20%
61-174-7673	Claims Paid . STD	\$24,387.00	\$0.00	\$0.00	\$24,387.00	\$11,006.20	\$0.00	\$13,380.80	45%
Total		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$123,025.11	\$0.00	\$362,443.89	25%
Total Human Resources									
		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$123,025.11	\$0.00	\$362,443.89	25%
Total Expenditures									
		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$123,025.11	\$0.00	\$362,443.89	25%
NET SURPLUS/(DEFICIT)									
		(\$35,420.00)	\$0.00	\$0.00	(\$35,420.00)	(\$12,782.61)	\$0.00	(\$22,637.39)	36%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
64 - Worker's Compensation Ins Fund									
Revenue									
Human Resources									
64-174-5700	Interest Earnings	\$11,564.00	\$0.00	\$0.00	\$11,564.00	\$4,306.68	\$0.00	\$7,257.32	37%
64-174-5742	City Payroll Contribution	\$428,441.00	\$0.00	\$0.00	\$428,441.00	\$104,597.00	\$0.00	\$323,844.00	24%
Total		\$440,005.00	\$0.00	\$0.00	\$440,005.00	\$108,903.68	\$0.00	\$331,101.32	25%
Total Human Resources									
		\$440,005.00	\$0.00	\$0.00	\$440,005.00	\$108,903.68	\$0.00	\$331,101.32	25%
Total Revenue									
		\$440,005.00	\$0.00	\$0.00	\$440,005.00	\$108,903.68	\$0.00	\$331,101.32	25%
Expenditures									
Human Resources									
64-174-7419	Bank Fees	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
64-174-7430	Admin Fees	\$12,714.00	\$0.00	\$0.00	\$12,714.00	\$2,045.75	\$0.00	\$10,668.25	16%
64-174-7431	Broker/Act/Audit	\$26,165.00	\$0.00	\$0.00	\$26,165.00	\$19,203.20	\$0.00	\$6,961.80	73%
64-174-7435	TPA Expenses	\$18,598.00	\$0.00	\$0.00	\$18,598.00	\$4,626.48	\$0.00	\$13,971.52	25%
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	\$96,817.55	\$0.00	\$210,313.45	32%
Total		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$290,192.98	\$0.00	\$247,013.02	54%
Total Human Resources									
		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$290,192.98	\$0.00	\$247,013.02	54%
Total Expenditures									
		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$290,192.98	\$0.00	\$247,013.02	54%
NET SURPLUS/(DEFICIT)									
		(\$97,201.00)	\$0.00	\$0.00	(\$97,201.00)	(\$181,289.30)	\$0.00	\$84,088.30	187%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
65 - Fleet Maintenance Fund									
Revenue									
General									
65-171-5507	SHMO Vehicle Maint	\$21,700.00	\$0.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$21,700.00	0%
65-171-5891	Depts . Veh Insurance	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$45,124.98	\$0.00	\$144,875.02	24%
65-171-5892	Depts . Veh Maintenance	\$778,700.00	\$0.00	\$0.00	\$778,700.00	\$186,707.39	\$0.00	\$591,992.61	24%
65-171-5894	Depts . Fuel	\$506,520.00	\$0.00	\$0.00	\$506,520.00	\$79,839.07	\$0.00	\$426,680.93	16%
65-171-5896	Depts . Extraord Chg	\$78,750.00	\$0.00	\$0.00	\$78,750.00	\$1,854.28	\$0.00	\$76,895.72	2%
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		\$3,700,670.00	\$0.00	\$0.00	\$3,700,670.00	\$313,525.72	\$0.00	\$3,387,144.28	8%
Total General		\$3,700,670.00	\$0.00	\$0.00	\$3,700,670.00	\$313,525.72	\$0.00	\$3,387,144.28	8%
Total Revenue		\$3,700,670.00	\$0.00	\$0.00	\$3,700,670.00	\$313,525.72	\$0.00	\$3,387,144.28	8%
Expenditures									
General									
65-171-6010	Salary . Regular	\$495,448.00	\$0.00	\$0.00	\$495,448.00	\$123,709.74	\$0.00	\$371,738.26	25%
65-171-6020	Salary . Overtime	\$5,382.00	\$0.00	\$0.00	\$5,382.00	\$364.20	\$0.00	\$5,017.80	7%
65-171-6030	Social Security	\$31,133.00	\$0.00	\$0.00	\$31,133.00	\$7,613.20	\$0.00	\$23,519.80	24%
65-171-6035	Medicare	\$7,262.00	\$0.00	\$0.00	\$7,262.00	\$1,780.43	\$0.00	\$5,481.57	25%
65-171-6040	Worker's Comp. Ins.	\$11,722.00	\$0.00	\$0.00	\$11,722.00	\$2,253.83	\$0.00	\$9,468.17	19%
65-171-6050	Medical	\$91,875.00	\$0.00	\$0.00	\$91,875.00	\$26,816.56	\$0.00	\$65,058.44	29%
65-171-6051	Life	\$1,194.00	\$0.00	\$0.00	\$1,194.00	\$311.46	\$0.00	\$882.54	26%
65-171-6052	Disability	\$1,451.00	\$0.00	\$0.00	\$1,451.00	\$360.57	\$0.00	\$1,090.43	25%
65-171-6053	Dental	\$3,077.00	\$0.00	\$0.00	\$3,077.00	\$746.76	\$0.00	\$2,330.24	24%
65-171-6054	Vision	\$637.00	\$0.00	\$0.00	\$637.00	\$123.75	\$0.00	\$513.25	19%
65-171-6055	Short-Term Disability	\$179.00	\$0.00	\$0.00	\$179.00	\$41.08	\$0.00	\$137.92	23%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
65-171-6060	ICMA 401A General Government	\$31,668.00	\$0.00	\$0.00	\$31,668.00	\$4,312.50	\$0.00	\$27,355.50	14%
65-171-6140	ICMA . Deferred Comp	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$49.76	\$0.00	\$1,275.24	4%
65-171-6160	Unemployment Insurance	\$182.00	\$0.00	\$0.00	\$182.00	\$233.23	\$0.00	(\$51.23)	128%
65-171-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$115.77	\$0.00	\$884.23	12%
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	\$477.99	\$0.00	\$5,522.01	8%
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	\$424.97	\$0.00	\$1,075.03	28%
65-171-7321	Unleaded Gas	\$331,500.00	\$0.00	\$0.00	\$331,500.00	\$57,427.23	\$0.00	\$274,072.77	17%
65-171-7322	Diesel Fuel	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$23,513.77	\$0.00	\$97,486.23	19%
65-171-7325	Tires	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$19,342.85	\$0.00	\$19,157.15	50%
65-171-7326	Parts Batteries Supplies	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$55,278.22	\$0.00	\$134,721.78	29%
65-171-7420	Business Meetings	\$750.00	\$0.00	\$0.00	\$750.00	\$232.03	\$0.00	\$517.97	31%
65-171-7446	Uniforms	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,003.18	\$0.00	\$4,496.82	18%
65-171-7450	Learning & Education	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,009.39	\$0.00	\$6,490.61	13%
65-171-7510	Rentals	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$755.16	\$0.00	\$1,594.84	32%
65-171-7570	Other Equipment Maint.	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$361.30	\$1,600.00	\$18,038.70	10%
65-171-7610	Property & Liability Insurance	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0%
65-171-7700	Outside Labor/Parts/Vehicle Wash	\$88,500.00	\$0.00	\$0.00	\$88,500.00	\$25,224.99	\$0.00	\$63,275.01	29%
65-171-7850	Vehicles	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$334,309.85	\$527,021.44	\$438,668.71	66%
Total		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$688,488.25	\$528,621.44	\$1,772,275.31	41%
Total		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$688,488.25	\$528,621.44	\$1,772,275.31	41%
Total Expenditures		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$688,488.25	\$528,621.44	\$1,772,275.31	41%
NET SURPLUS/(DEFICIT)		\$711,285.00	\$0.00	\$0.00	\$711,285.00	(\$374,962.53)	(\$528,621.44)	\$1,614,868.97	(127)%

[illegible]

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 3/31/2023	YTD Encumbrance	Available Budget	% Spent
68 - Property & Liability Insurance									
Revenue									
General									
68-171-5700	Interest Earnings	\$21,085.00	\$0.00	\$0.00	\$21,085.00	\$6,500.67	\$0.00	\$14,584.33	31%
68-171-5742	Claims Reimbursement	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$36,608.02	\$0.00	\$23,391.98	61%
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	\$43,108.69	\$0.00	\$943,277.31	4%
Total General		\$986,386.00	\$0.00	\$0.00	\$986,386.00	\$43,108.69	\$0.00	\$943,277.31	4%
Total Revenue		\$986,386.00	\$0.00	\$0.00	\$986,386.00	\$43,108.69	\$0.00	\$943,277.31	4%
Expenditures									
Human Resources									
68-174-7431	Audit	\$1,151.00	\$0.00	\$0.00	\$1,151.00	\$210.00	\$0.00	\$941.00	18%
68-174-7610	Property & Liability Insurance	\$552,863.00	\$63,142.11	(\$0.11)	\$616,005.00	\$348,114.98	\$823.51	\$267,066.51	57%
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	\$32,529.23	\$0.00	\$317,470.77	9%
Total		\$961,710.00	\$63,142.11	(\$0.11)	\$1,024,852.00	\$419,133.87	\$823.51	\$604,894.62	41%
Total Human Resources		\$961,710.00	\$63,142.11	(\$0.11)	\$1,024,852.00	\$419,133.87	\$823.51	\$604,894.62	41%
Total Expenditures		\$961,710.00	\$63,142.11	(\$0.11)	\$1,024,852.00	\$419,133.87	\$823.51	\$604,894.62	41%
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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
68-600-8561	Tr Out . Life AD&D	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
Total Transfers Out		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
Total Transfers Out		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
NET SURPLUS/(DEFICIT)		(\$324.00)	(\$63,142.11)	\$0.11	(\$63,466.00)	(\$376,025.18)	(\$823.51)	\$313,382.69	594%

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 3/31/2023	YTD Encumbrance	Available Budget	% Spent
95 - Littleton Building Auth Fund									
Revenue									
Finance									
95-150-5700	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$3.64	\$0.00	(\$3.64)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$3.64	\$0.00	(\$3.64)	0%
Total Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$3.64	\$0.00	(\$3.64)	0%
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$3.64	\$0.00	(\$3.64)	0%
Expenditures									
Finance									
95-150-7415	Trustee Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	(\$0.04)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	(\$0.04)	0%
Total Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	(\$0.04)	0%
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	(\$0.04)	0%
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	\$3.60	\$0.00	(\$3.60)	0%