



Financial Performance Report  
for the month ending May 31, 2023



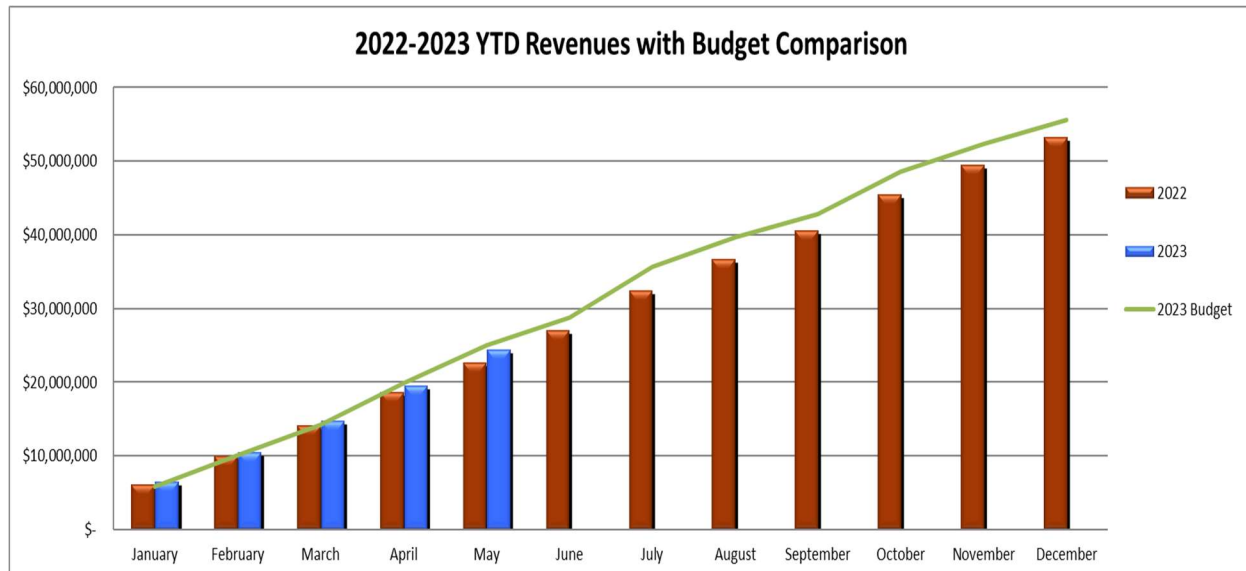
City of Littleton  
Finance Department  
2255 West Berry Avenue, Littleton, Colorado 80120  
[littletonco.gov](http://littletonco.gov)

Issued September 6, 2023



## Revenues - At a Glance May 2023

### General Fund Revenues

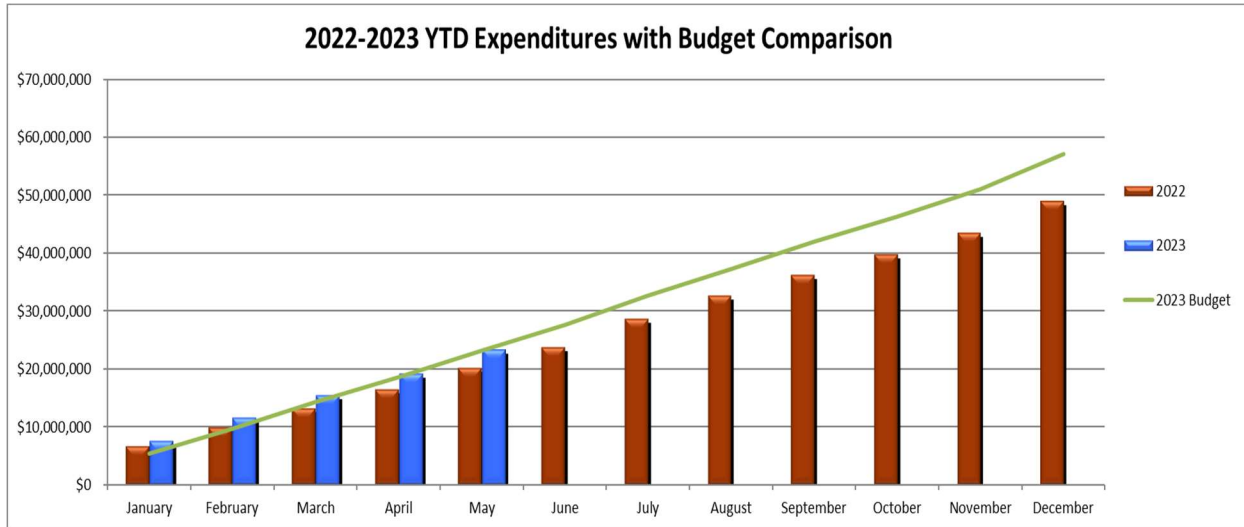


2023 YTD Change in GF Revenue as Compared to Prior Year				
	2022	2023	Variance	
Sales & Use Tax	\$ 16,553,175	\$ 17,390,270	\$ 837,095	5.1%
Motor Vehicle Tax	1,336,518	1,392,580	56,062	4.2%
Property Tax	1,331,201	1,328,144	(3,057)	-0.2%
Specific Ownership Tax	56,889	56,317	(573)	-1.0%
Cigarette Tax	84,350	62,094	(22,256)	-26.4%
Franchise Fees	1,145,912	1,348,274	202,361	17.7%
Licenses and Permits	466,644	667,881	201,237	43.1%
Intergovernmental	433,891	447,151	13,260	3.1%
Charges for Services	353,161	529,182	176,021	49.8%
Fines and Forfeitures	70,843	92,322	21,479	30.3%
Investment Interest	90,216	143,273	53,057	58.8%
Miscellaneous	730,067	965,901	235,834	32.3%
<b>Total Revenues</b>	<b>\$ 22,652,867</b>	<b>\$ 24,423,389</b>	<b>\$ 1,770,522</b>	<b>7.8%</b>



## Expenditures - At a Glance May 2023

### General Fund Expenditures



2023 YTD Change in GF Expenditures as Compared to Prior Year				
	2022	2023	Variance	
City Council	\$ 132,239	\$ 205,675	\$ 73,436	55.5%
City Attorney	319,214	365,196	45,982	14.4%
City Manager	437,547	375,747	(61,800)	-14.1%
Communications & Marketing	382,672	405,158	22,486	5.9%
Economic Development	132,641	221,059	88,418	66.7%
Finance	406,264	519,040	112,776	27.8%
Information Technology	817,917	901,591	83,674	10.2%
Procurement	118,049	110,800	(7,249)	0.0%
City Clerk	95,061	112,372	17,311	18.2%
Municipal Court	342,634	361,489	18,856	5.5%
Human Resources	610,398	582,814	(27,584)	-4.5%
Police	6,077,025	6,586,387	509,361	8.4%
Public Works	2,897,113	3,122,063	224,950	7.8%
Community Development	823,602	1,038,109	214,507	26.0%
Library & Museum Services	1,733,830	2,163,941	430,111	24.8%
General Operations	1,581,455	2,678,354	1,096,898	69.4%
Subtotal	16,907,663	19,749,794	2,842,131	16.8%
Transfers Out	3,177,500	3,427,983	250,483	7.9%
<b>Total Expenditures</b>	<b>\$ 20,085,163</b>	<b>\$ 23,177,777</b>	<b>\$ 3,092,614</b>	<b>15.4%</b>



## Summary May 2023

### *Summary of the May 2023 Financial Report*

#### **General Fund:**

##### *Revenues*

- Total Revenues collected in May 2023 were \$4,832,000822,041 as compared to \$3,976,472 during May 2022. This was an increase of \$845,569 (21%).
- Total Sales and Use Taxes (retail sales tax, general use tax, motor vehicle tax) of \$3,310,129 collected in May 2023 was \$461,496 (16%) higher than the May 2022 total of \$2,848,633.
- Property tax revenues in May 2023 were \$388,274 compared to \$440,614 in May 2022, a 12% decrease.
- The city collected \$10,925 in specific ownership taxes for May 2023 compared to \$10,538 in May 2022. This was an increase of \$387 (4%).
- Cigarette tax collections were \$9,552 in May 2023 as compared to \$0 in May 2022. Due to a State issue with distribution miscalculations in 2021 and early 2022 prior distributions were overstated. Distributions were held until the overstated amounts from 2021 and early 2022 were depleted.
- Franchise Fees collected in May 2023 were \$291,313 which was \$6,170 (2%) higher than collections during May 2022 of \$285,142.
- Year-to-date **tax** revenues were \$1,069,634 (5%) higher as compared to 2022.
- Building permits during May 2023 were \$341,296 compared to \$112,112 in May 2022. This was an increase of \$229,184 (204%). Building permits are a highly volatile revenue source.
- Interest earnings were \$26,033 during May 2023 compared to \$48,388 in May 2022. This was a decrease of \$22,355 (46%).
- Year-to-date **total** revenues were \$1,770,522 (8%) higher as compared to 2022.

##### *Expenditures*

- Expenditures in May 2023 were \$4,014,653 as compared to \$3,599,116 in May 2022, an increase of \$415,538 (12%).

#### **Capital Projects Fund:**

- Building Use Tax Collections in May 2023 were \$1,090,988 compared to \$142,649 in May 2022, an increase of \$948,339 (665%).
- Highway Users Tax and FASTER revenues of \$131,737 in May 2023 were lower-higher than May 2022 revenues of \$99,218 by 33% (\$32,519).
- Expenditures were \$920,020 in May 2023 as compared to \$633,726 in May 2022. This was an increase of \$286,294 (45%) from 2022 figures.

#### **3A Capital Improvement Fund:**

- Total Revenues collected in May 2023 were \$1,136,824 as compared to \$774,758 during May 2022. This was an increase of \$362,066 (47%).

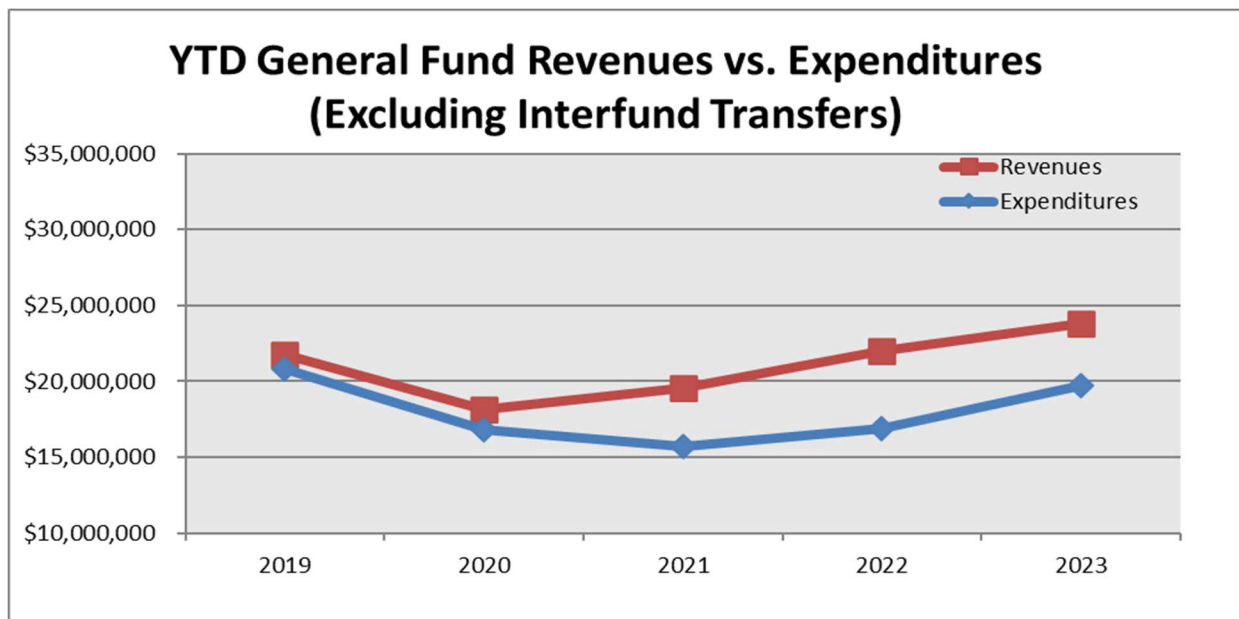


## Financial Report May 2023

### 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)
<b>General Fund</b>				
Year-to-Date Revenues	\$22,652,867	\$24,423,389	\$1,770,522	7.8%
Year-to-Date Expenditures	20,085,163	23,177,777	3,092,614	15.4%
Net revenue over (under) expenditures	<u>\$2,567,704</u>	<u>\$1,245,612</u>	<u>(\$1,322,092)</u>	<u>-51.5%</u>



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

*** REVENUES ***	ADOPTED BUDGET	MAY	YTD	ABOVE/(BELOW) BUDGET	2023
Sales and Use					
Retail Sales	\$41,158,237	\$2,950,706	\$16,741,920	(\$24,416,317)	40.7%
General Use	1,400,000	53,957	648,350	(751,650)	46.3%
Motor Vehicle Sales	3,194,379	305,466	1,392,580	(1,801,799)	43.6%
Property Tax	2,180,410	388,274	1,328,144	(852,266)	60.9%
Specific Ownership Tax	141,727	10,925	56,317	(85,410)	39.7%
General Cigarette Tax	208,000	9,552	62,094	(145,906)	29.9%
Franchise Fees	2,526,789	291,313	1,348,274	(1,178,516)	53.4%
<b>Total Taxes</b>	<b>50,809,542</b>	<b>4,010,192</b>	<b>21,577,679</b>	<b>(29,231,863)</b>	<b>42.5%</b>
Liquor Licenses	139,450	20,605	83,548	(55,903)	59.9%
Building Permits	1,010,000	341,296	522,809	(487,191)	51.8%
Contractor License Fees	102,000	15,325	60,425	(41,575)	59.2%
Other License and Permits	25,025	0	1,100	(23,925)	4.4%
<b>Total Licenses and Permits</b>	<b>1,276,475</b>	<b>377,226</b>	<b>667,881</b>	<b>(608,594)</b>	<b>52.3%</b>
LPS Officers	540,000	-	251,836	(288,164)	46.6%
\$1.50 & \$2.50 Motor Vehicle Fee	155,000	13,535	58,682	(96,318)	37.9%
County Road and Bridge	283,000	72,047	116,614	(166,386)	41.2%
Other Intergovernmental Revenues	59,940	7,395	20,019	(39,921)	33.4%
<b>Total Intergovernmental</b>	<b>1,037,940</b>	<b>92,977</b>	<b>447,151</b>	<b>(590,789)</b>	<b>43.1%</b>
Plan Check Fees	500,000	207,188	269,015	(230,985)	53.8%
Engineering Review Fees	200,000	18,275	62,375	(137,625)	31.2%
Zoning & Subdivision	140,000	19,831	70,133	(69,867)	50.1%
Other Service Revenues	243,820	28,482	127,660	(116,160)	52.4%
<b>Total Charges for Services</b>	<b>1,083,820</b>	<b>273,777</b>	<b>529,182</b>	<b>(554,638)</b>	<b>48.8%</b>
Court Fines	240,000	18,165	75,005	(164,995)	31.3%
Library Fines	10,000	661	3,619	(6,381)	36.2%
Other Fines and Forfeitures	-	13,698	13,698	13,698	100.0%
<b>Total Fines and Forfeitures</b>	<b>250,000</b>	<b>32,524</b>	<b>92,322</b>	<b>(157,678)</b>	<b>36.9%</b>
Investment Earnings	200,000	26,033	143,273	(56,727)	71.6%
Sewer Utility Admin Fees	636,756	-	636,756	-	100.0%
Overtime Reimbursement	138,921	30	148,106	9,185	106.6%
Rebates	48,500	-	50,686	2,186	104.5%
Other Miscellaneous Revenues	96,184	9,282	130,353	34,169	135.5%
<b>Total Miscellaneous</b>	<b>920,361</b>	<b>9,312</b>	<b>965,901</b>	<b>45,540</b>	<b>104.9%</b>
<b>Total Revenues</b>	<b>\$55,578,138</b>	<b>\$4,822,041</b>	<b>\$24,423,389</b>	<b>(\$31,154,749)</b>	<b>43.9%</b>

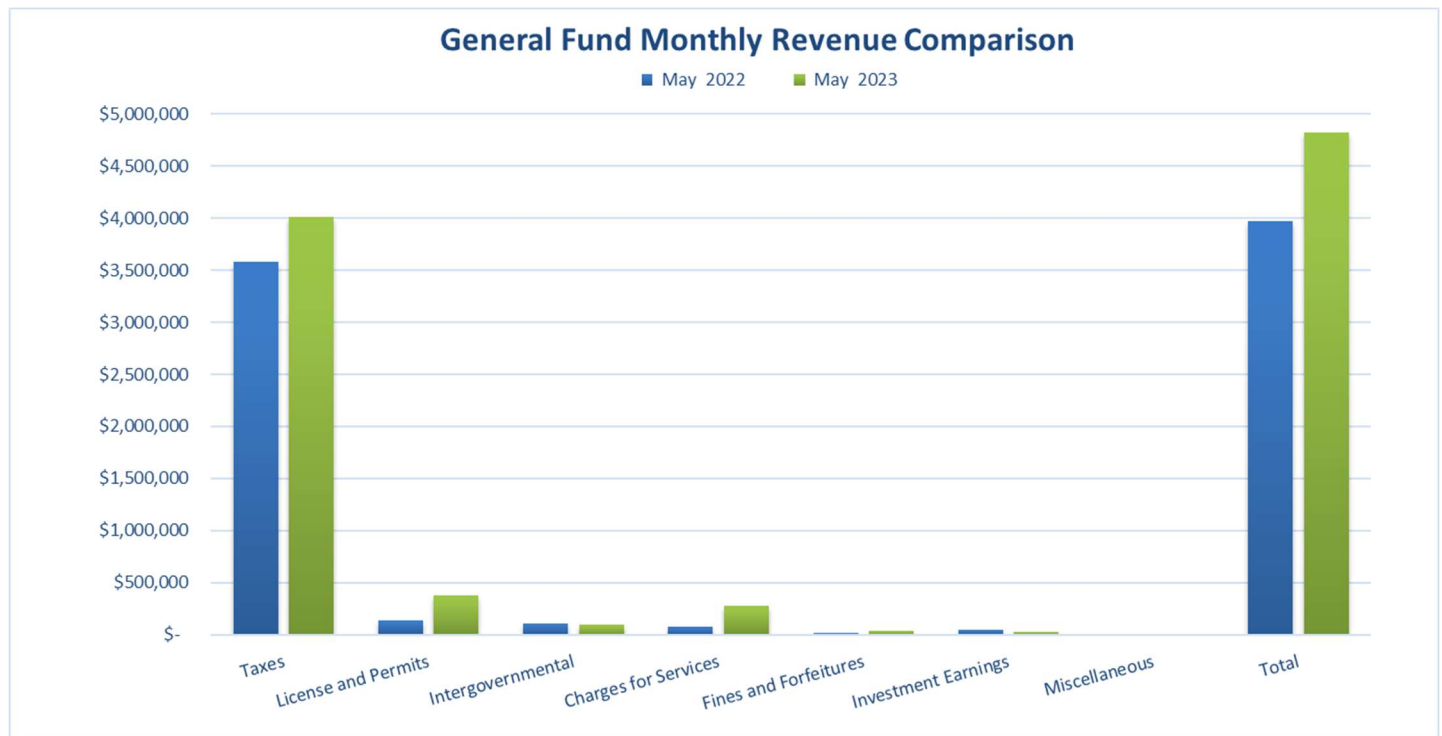
*** EXPENDITURES ***	FINAL BUDGET	MAY	YTD	ABOVE/(BELOW) BUDGET	2023
City Council	\$437,073	\$16,687	\$205,675	(\$231,398)	47.1%
City Attorney	1,086,568	79,247	365,196	(721,372)	33.6%
City Manager	1,190,034	103,915	375,747	(814,287)	31.6%
Communications & Marketing	1,398,519	92,139	405,158	(993,361)	29.0%
Economic Development	677,770	35,891	221,059	(456,711)	32.6%
Finance	1,444,701	116,104	519,040	(925,661)	35.9%
Information Technology	2,842,514	191,726	901,591	(1,940,923)	31.7%
Procurement & Contracts	319,048	5,918	110,800	(208,248)	34.7%
City Clerk	366,286	22,855	112,372	(253,914)	30.7%
Municipal Court	1,036,551	74,987	361,489	(675,062)	34.9%
Human Resources	1,878,431	130,344	582,814	(1,295,617)	31.0%
Police Services	17,184,533	1,263,523	6,586,387	(10,598,146)	38.3%
Public Works	8,030,689	642,985	3,122,063	(64,250)	38.9%
Community Development	3,186,313	189,572	1,038,109	(4,789,144)	32.6%
Library & Museum Services	5,827,253	417,539	2,163,941	(4,554,675)	37.1%
General Operations	6,718,616	631,221	2,678,354	(847,394)	39.9%
Interfund Transfers Out	3,525,748	-	3,427,983	(97,765)	97.2%
<b>Total Expenditures</b>	<b>\$57,150,647</b>	<b>\$4,014,653</b>	<b>\$23,177,777</b>	<b>(\$29,467,929)</b>	<b>40.6%</b>

*** FUND BALANCE ***	FINAL BUDGET	MAY	YTD	ABOVE/(BELOW) BUDGET	2023
<b>Fund Balance, last day of month</b>	<b>\$22,289,345</b>	<b>\$22,037,620</b>	<b>\$22,037,620</b>	<b>(\$251,725)</b>	<b>98.9%</b>

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

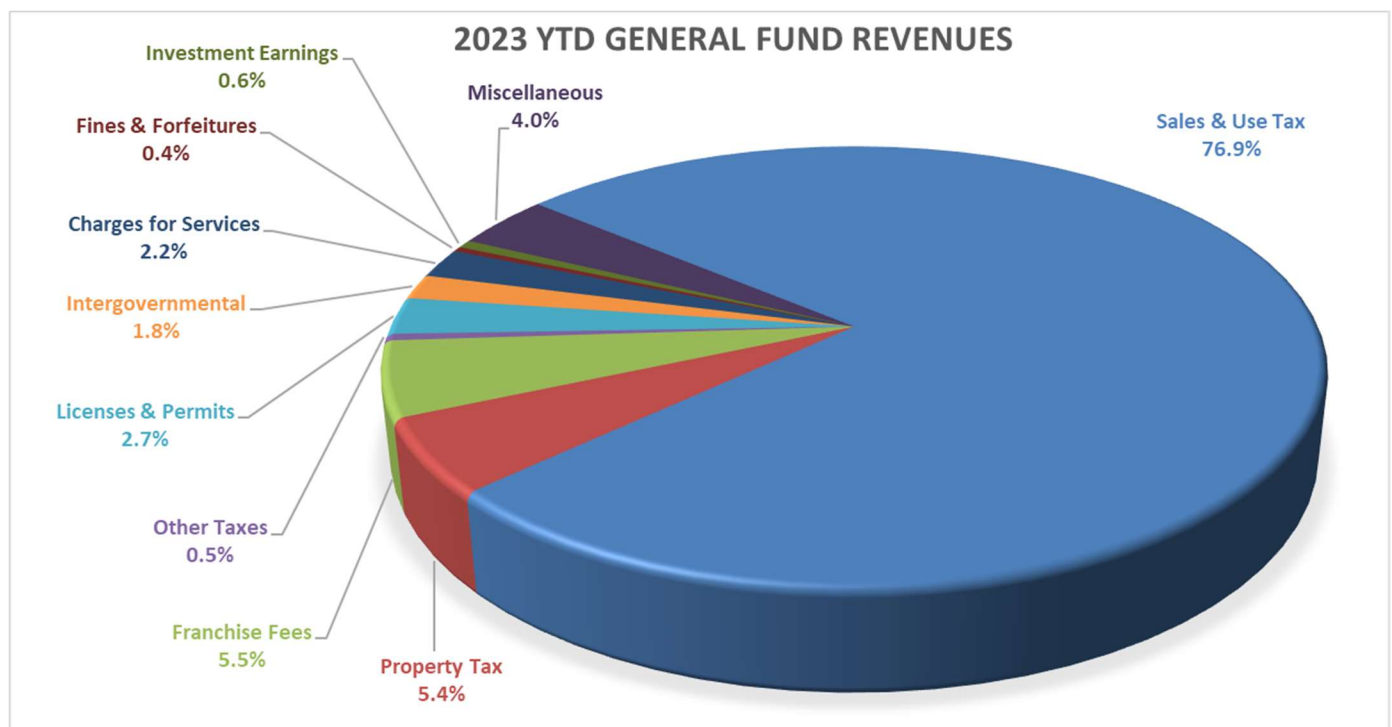
## Revenues

May 2023 revenues were \$4,822,041 as compared to \$3,976,472 in the same period in 2022. Please see the graph below comparing May 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

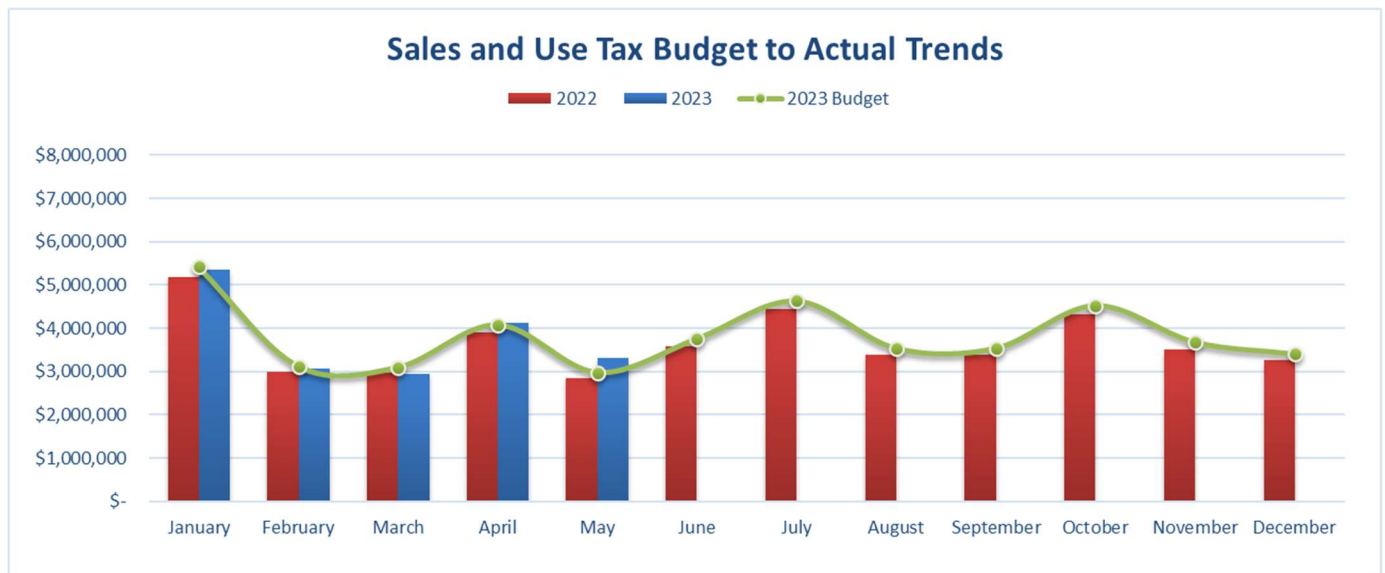
The major source of revenues for the General Fund is taxes. The following information is for actual year-to-date collections as of May 31, 2023, compared to the same period in 2022.

**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 May 2023 were \$1,328,144.

**Retail Sales Tax** – Overall, sales and use taxes (retail sales tax, general use and motor vehicle tax) were \$893,157 (5%) higher as of May 2023 compared to May 2022. Retail sales taxes through May 2023 were \$846,585 (5%) higher than the same period in 2022.

**General Use Tax** – General use taxes depend highly on the amount of equipment purchases from businesses in the City. As of May 2023, as compared to the same period in 2022, general use tax collections were lower by \$9,490 (5%).

**Motor Vehicle Tax** – Motor vehicle taxes are collected by the counties and remitted monthly to the City. Through May 2023, motor vehicle taxes collected were higher than the same period in 2022 by \$56,062 (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 \$573 (1%).

**Cigarette Tax** – These taxes are levied on the sale of cigarettes. Year-to-date collections were \$62,094 as compared to \$84,350 last year as of May 2023, which is a decrease of \$22,256 (26%). Due to a State issue with distribution miscalculations in 2021 and early 2022 prior distributions were overstated. Distributions were held until the overstated amounts from 2021 and early 2022 were depleted.

**Franchise Fees** – Included in these revenues are fees related to various utilities. The City has collected \$1,348,274 as of May 2023 as compared to \$1,145,912 in the same period in 2022 or a \$202,361 (18%) increase. Electric fees were higher by 9% and gas fees were higher by 49%. Cable fees were lower by 1% and Telephone fees were unchanged from the prior year.

## Licenses and Permits

The City collects various licenses and permits including building permits, liquor license and contractor licensing fees. Collections as of May 31, 2023, were lower as compared to the same period in 2022. Year-to-date collections in 2023 were \$667,881 compared to \$466,644 in 2022; this was an increase of \$201,237 (43%).



## 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 \$447,151 as compared to \$433,891 in 2022, an increase of \$13,260.

## 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 May 31, 2023, were \$529,182, which was \$176,021 higher (50%) as compared to \$353,161 in 2022. A portion of this revenue is directly related to building permits, which is a highly volatile revenue source.

## Fines and Forfeitures

This revenue source includes court costs, fines, court forfeitures and library fines. Year-to-date revenues as of May were \$92,322 in 2023 and \$70,843 in 2022, an increase of \$21,479 (30%).

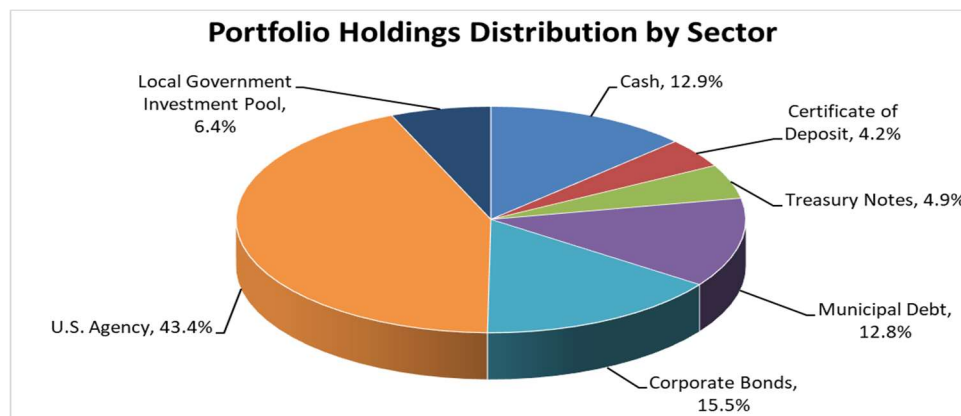
## Investment Interest

This is the amount of interest earned on the City's investments. As of May 2023, interest earnings in the General Fund of \$143,273 were higher than 2022 interest earnings of \$90,216; an increase of \$53,057 (59%). 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 May 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 May 2023, the City's total investments in all funds were \$77,328,510:

### Investment Report 5/31/2023

Description	Days to Maturity	Coupon Rate %	YTM % @ Cost	Face Amount/Share	Market Value	Cost Value	% of Portfolio
<b>Cash</b>							
Cash Total / Average	N/A	0.00%	0.00%	\$ 10,522,949	\$ 10,522,949	\$ 10,522,949	12.9%
<b>Negotiable CD's</b>							
Negotiable CD's Total / Average	658	2.55%	2.73%	\$ 3,430,000	\$ 3,246,701	\$ 3,430,000	4.2%
<b>Treasury Notes</b>							
Municipal Debt Total / Average	990	3.44%	5.69%	\$ 4,000,000	\$ 3,723,984	\$ 3,882,000	4.9%
<b>Municipal Debt</b>							
Municipal Debt Total / Average	795	2.14%	2.71%	\$ 10,430,000	\$ 9,793,450	\$ 10,177,152	12.8%
<b>Corporate Bonds</b>							
Corporate Bonds Total / Average	936	2.40%	1.98%	\$ 12,619,000	\$ 12,049,912	\$ 12,711,914	15.5%
<b>FFCB Bonds</b>							
FFCB Bonds Total / Average	906	0.73%	0.73%	\$ 4,000,000	\$ 3,636,706	\$ 4,000,000	4.9%
<b>FHLB Bonds</b>							
FHLB Bonds Total / Average	1,008	1.35%	1.31%	\$ 23,950,000	\$ 22,045,814	\$ 23,978,950	29.3%
<b>FHLMC Bonds</b>							
FHLMC Bonds Total / Average	818	2.61%	2.59%	\$ 5,500,000	\$ 5,239,963	\$ 5,500,225	6.7%
<b>FNMA Bonds</b>							
FNMA Bonds Total / Average	689	1.11%	0.47%	\$ 2,000,000	\$ 1,868,343	\$ 2,020,600	2.4%
<b>Local Government Investment Pool</b>							
Local Government Investment Pool Total / Average	N/A	0.02%	0.02%	\$ 5,200,686	\$ 5,200,686	\$ 5,200,686	6.4%
<b>Total / Average</b>	<b>850</b>	<b>1.55%</b>	<b>1.65%</b>	<b>\$ 81,652,635</b>	<b>\$ 77,328,510</b>	<b>\$ 81,424,476</b>	<b>100.0%</b>

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

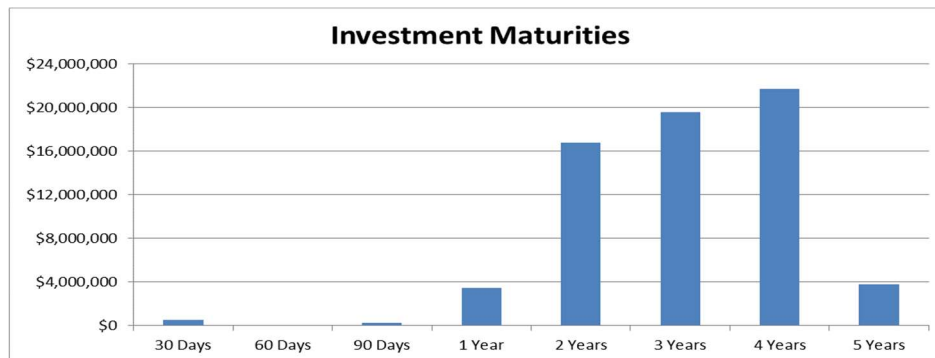
##### Summary Characteristics

Par Value (\$000)	\$ 65,929
Mkt Val w/o accrd (\$000)	\$ 61,605

##### Performance Characteristics

Portfolio Book Yield	1.83%
Book Value (\$000)	\$ 65,701
Avg. Coupon (%)	1.82%

The average maturity for the current portfolio is 850 days or 2.3 years. Below is a chart reflecting the range of maturity dates within the existing portfolio.

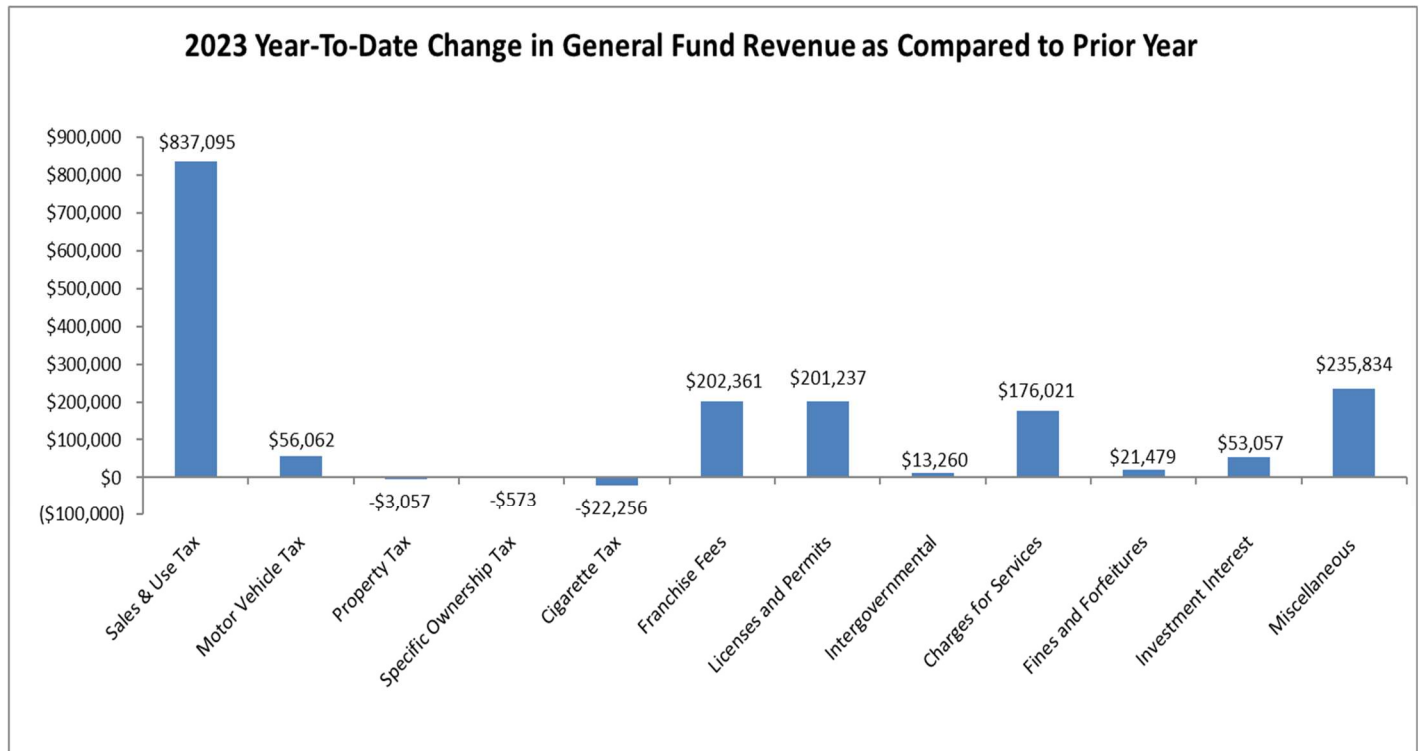


## Miscellaneous Revenues

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

This revenue source also includes all other miscellaneous revenues. As of May 2023, this amount was \$130,353 compared to \$29,732 in 2022; this was an increase of \$100,621 from the previous year.

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



# City of Littleton

## Operating Revenues and Expenditures - General Fund

YTD Comparison 2021-2023 (May 42% of year)

*** REVENUES ***	2021	2022	2023	YTD Receipts/ Annual Budget			Prior Year Change		
				2021	2022	2023	2021	2022	2023
Sales/Use/MV Taxes	\$15,519,596	\$17,889,693	\$ 18,782,850	44%	48%	41%	137%	15%	5%
Property Taxes	1,236,270	1,331,201	1,328,144	65%	62%	61%	1039%	8%	0%
Building Permits	368,333	336,089	522,809	30%	22%	52%	82%	-9%	56%
Franchise Fees	1,039,687	1,145,912	1,348,274	45%	49%	53%	115%	10%	18%
Fines and Forfeitures	58,588	70,843	92,322	8%	22%	37%	-40%	21%	30%
Interest Income	55,158	90,216	143,273	24%	35%	72%	30%	64%	59%
All Other Categories	1,275,459	1,170,703	1,568,962	36%	30%	43%	96%	-8%	34%
<b>Total</b>	<b>\$19,553,092</b>	<b>\$22,034,657</b>	<b>\$ 23,786,633</b>	<b>43%</b>	<b>46%</b>	<b>43%</b>	<b>141%</b>	<b>13%</b>	<b>8%</b>

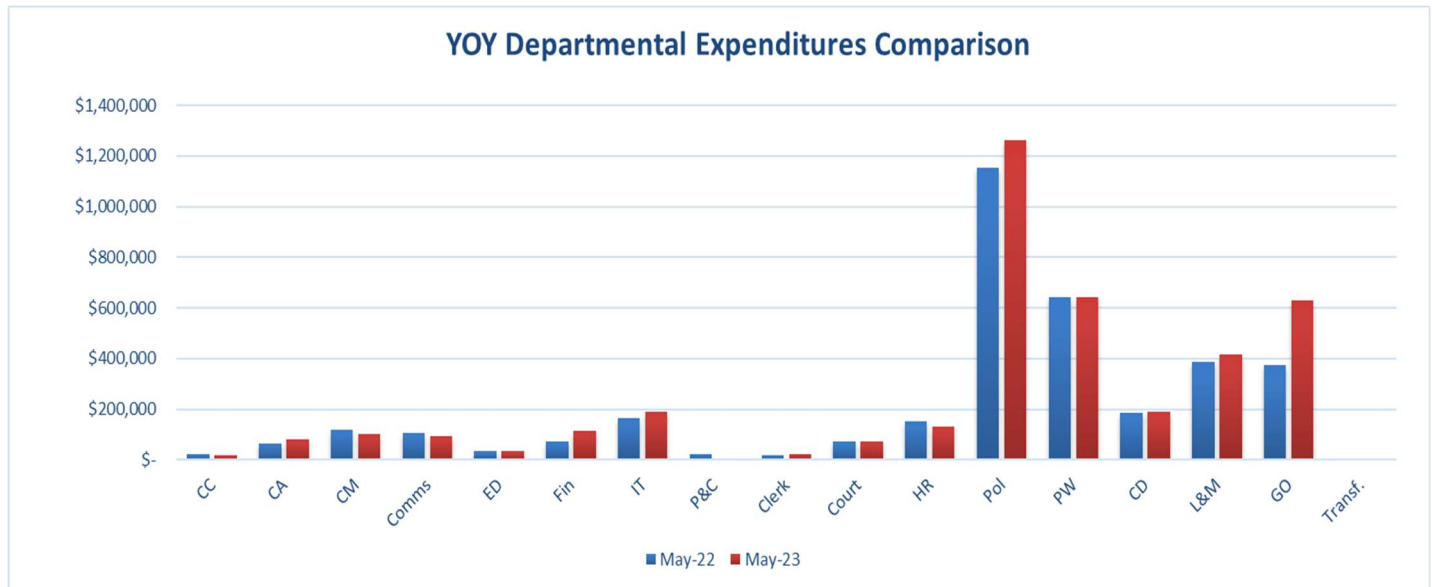
*** EXPENDITURES ***	2021	2022	2023	YTD Expenses/ Annual Budget			Prior Year Change		
				2021	2022	2023	2021	2022	2023
City Council	\$ 151,774	\$ 132,239	\$ 205,675	43%	39%	47%	156%	-13%	56%
City Attorney	226,657	319,214	365,196	28%	32%	34%	147%	41%	14%
City Manager	509,769	437,547	375,747	42%	39%	32%	144%	-14%	-14%
Communications & Marketing	323,328	382,672	405,158	27%	30%	29%	133%	18%	6%
Economic Development	131,304	132,641	221,059	29%	22%	33%	28%	1%	67%
Finance	472,600	406,264	519,040	31%	30%	36%	187%	-14%	28%
Information Technology	852,408	817,917	901,591	34%	31%	32%	93%	-4%	10%
Procurement & Contracts	104,815	118,049	110,800	N/A	39%	35%	0%	13%	-6%
City Clerk	87,126	95,061	112,372	29%	30%	31%	-57%	9%	18%
Municipal Court	336,618	342,634	361,489	42%	38%	35%	100%	2%	6%
Human Resources	552,347	610,398	582,814	34%	37%	31%	223%	11%	-5%
Police	5,695,299	6,077,025	6,586,387	38%	39%	38%	153%	7%	8%
Public Works	2,950,684	2,897,113	3,122,063	42%	35%	39%	199%	-2%	8%
Community Development	803,580	823,602	1,038,109	32%	29%	33%	87%	2%	26%
Library & Museum Svcs	1,545,060	1,733,830	2,163,941	37%	35%	37%	101%	12%	25%
General Ops	974,099	1,581,455	2,678,354	28%	30%	40%	146%	62%	69%
<b>Total</b>	<b>\$15,717,467</b>	<b>\$16,907,663</b>	<b>\$ 19,749,794</b>	<b>36%</b>	<b>35%</b>	<b>37%</b>	<b>145%</b>	<b>8%</b>	<b>17%</b>

**Please Note: Interfund transfer revenues/expenditures are excluded.**

## Expenditures

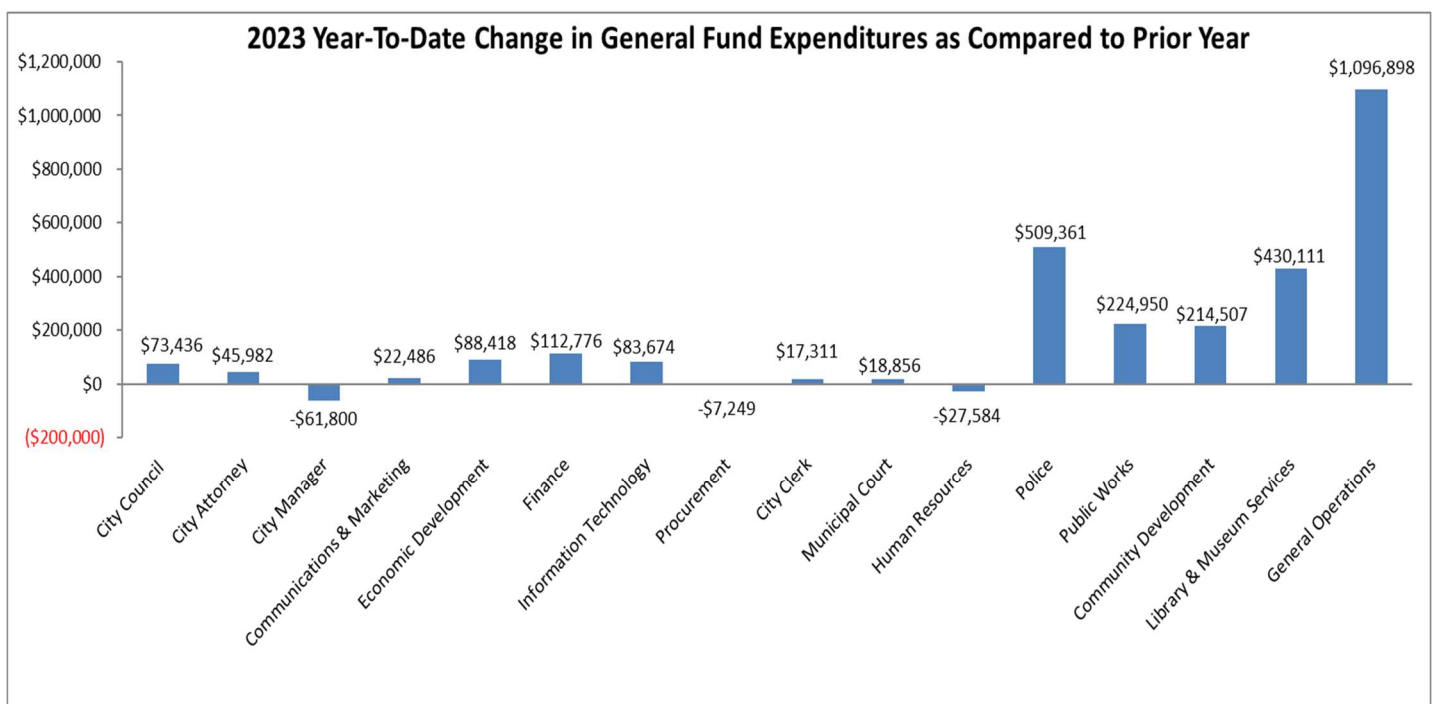
The total budgeted expenditures for 2023 are \$57,150,647. Of this amount, \$37,684,583 or 66%, is related to personnel costs. For the year-to-date May 2023, City expenditures were \$19,749,794 as compared to \$16,907,663 (excl transfers) in 2022, resulting in an increase of \$2,842,131 (17%). These costs were for normal operating expenditures such as personnel, supplies and vehicle maintenance.

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





**City of Littleton**

**General Fund Expenditures by Category**

**YTD Comparison 2021-2023 (May - 42% of year)**

Description	Thru May			Prior Year Change			Budget 2023	% Budget
	2021	2022	2023	2021	2022	2023		
Salaries	\$8,692,531	\$9,609,120	\$10,391,283	399%	11%	8%	\$28,386,952	37%
Overtime	315,851	229,751	414,368	546%	-27%	80%	921,096	45%
Soc. Sec., Medicare, Work. Comp	584,234	645,427	693,114	499%	10%	7%	1,974,826	35%
Insurance	1,456,840	1,651,695	1,955,702	428%	13%	18%	4,580,567	43%
Retirement (ICMA, Def. Comp)	687,951	798,526	922,063	324%	16%	15%	1,680,114	55%
Misc Benefits	88,518	92,925	100,903	37%	5%	9%	141,028	72%
Supplies Office	27,074	38,987	45,441	170%	44%	17%	206,722	22%
Office Equipment/ Non-Capital	7,840	29,650	49,912	708%	278%	68%	86,000	58%
Supplies Janitorial	6,914	13,181	14,594	142%	91%	11%	45,660	32%
Street Maintenance Supplies	114,013	42,778	136,448	1413%	-62%	219%	179,000	76%
Asphalt and Paving Materials	-	-	-	-100%	0%	0% *	-	0%
Traffic Lane Marking/Street Signs	24,466	65,330	56,024	367%	167%	-14%	105,200	53%
Supplies Bldg Materials	57,625	77,865	39,582	307%	35%	-49%	139,850	28%
Grounds Maint Materials	11,270	25,196	47,759	0% *	124%	90%	96,115	50%
Supplies Signal Maintenance	7,072	30,288	36,615	148%	328%	21%	84,000	44%
Small Tools	2,456	6,984	3,613	-12%	184%	-48%	16,600	22%
Book Magazine Subscriptions	18,427	13,177	9,322	576%	-28%	-29%	35,890	26%
Collection Materials	145,361	151,262	155,045	149%	4%	3%	355,068	44%
Dues and Memberships	47,642	67,266	54,363	-31%	41%	-19%	177,574	31%
Supplies Other Special	138,921	111,269	136,918	488%	-20%	23%	358,589	38%
Animal Care Supplies	3,868	20,492	14,779	233%	430%	-28%	28,300	52%
Hardware Maintenance	26,265	15,181	38,416	-29%	-42%	153%	169,086	23%
Software Maintenance	554,201	705,778	860,332	113%	27%	22%	2,046,631	42%
County Tax Collection Fee	76,734	89,172	101,417	486%	16%	14%	170,000	60%
Filing, Recording, Mgmt Fees	8,528	8,780	12,022	37%	3%	37%	49,676	24%
Business Meetings	10,078	15,924	13,259	136%	58%	-17%	59,480	22%
Professional/Consulting	894,741	860,156	1,055,110	-80%	-4%	23%	3,807,237	28%
Audit	-	10,348	7,665	-100%	0%	-26%	50,991	15%
Personnel Recruitment	23,668	26,600	36,140	720%	12%	36%	90,500	40%
Special Legal Services	1,973	4,565	3,448	558%	131%	-24%	33,000	10%
Contract Attorney	7,508	13,548	21,625	1265%	80%	60%	80,000	27%
Contract Prosecutor	-	-	-	-100%	0%	0% *	-	0%
Learning & Education	56,555	150,215	146,042	189%	166%	-3%	428,845	34%
Uniforms & PPE	31,722	29,154	28,086	1525%	-8%	-4%	67,330	42%
Employee Programs	6,784	25,392	9,922	578%	274%	-61%	83,450	12%
Civic Programs	101,130	129,414	173,788	-24%	28%	34%	893,063	19%
Local Partnership Funding	67,000	-	85,850	0% *	-100%	0% *	87,750	98%
Incentive Agreements	59,267	-	-	44%	-100%	0% *	-	0%
Telecommunications	153,473	144,372	227,787	301%	-6%	58%	773,912	29%
Postage and Freight	16,834	19,278	45,439	100%	15%	136%	62,000	73%
Advertising/Legal Notices	1,169	1,146	1,509	454%	-2%	32%	3,320	45%
Printing and Binding	17,212	20,920	31,883	4%	22%	52%	142,200	22%
Rentals	1,282	1,658	110	265%	29%	-93%	9,600	1%
Utilities	189,330	262,071	373,041	939%	38%	42%	650,580	57%
Water and Sewer	19,284	67,713	26,436	328%	251%	-61%	324,521	8%
Street Lighting	379,399	266,424	347,697	0% *	-30%	31%	1,110,550	31%
Copier Leases	32,951	19,885	33,685	372%	-40%	69%	86,000	39%
Fleet Maintenance Charges	172,842	188,710	499,927	539%	9%	165%	1,333,833	37%
Radio Maintenance	11,310	(718)	11,050	100% *	-106%	-1638%	27,533	40%
Traffic Signal Maintenance	32,512	10,295	44,117	877%	-68%	329%	85,000	52%
Other Equipment Maintenance	1,880	12,582	3,011	-97%	569%	-76%	66,000	5%
Bldg & Property M&R	83,119	34,441	72,472	2203%	-59%	110%	219,294	33%
Property & Liability Ins	-	-	-	0% *	0% *	0% *	682,000	0%
Other Charges	23,331	43,634	12,123	240%	87%	-72%	29,000	42%
Election	-	-	135,140	100% *	0%	0% *	222,000	61%
Collections Acquisitions	634	-	3,091	100% *	-100%	0% *	4,366	71%
Tree Replacement	6,643	9,859	9,446	-9%	48%	-4%	27,000	35%
Capital Improvements	209,234	-	857	0% *	-100% *	0% *	50,000	2%
Transfers Out	3,158,900	3,177,500	3,427,983	0% *	1%	8%	3,525,748	97%
<b>Total</b>	<b>\$ 18,876,367</b>	<b>\$ 20,085,163</b>	<b>\$ 23,177,777</b>	<b>145%</b>	<b>6%</b>	<b>15%</b>	<b>\$ 57,150,647</b>	<b>41%</b>

\* 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>
<b>Capital Projects Fund</b>				
Year-to-Date Revenues	\$ 4,201,722	\$ 5,578,560	\$ 1,376,838	32.8%
Year-to-Date Expenditures	<u>1,680,126</u>	<u>2,887,110</u>	<u>1,206,984</u>	<u>71.8%</u>
Net revenue over (under) expenditures	<u>\$ 2,521,596</u>	<u>\$ 2,691,450</u>	<u>\$ 169,854</u>	<u>6.7%</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 \$523,472 through May 2023 which was 3% higher than 2022 revenues of \$508,903 – a total increase of \$14,569.

Building use taxes were \$1,324,819 through May 2023 which was 246% higher than 2022 revenues of \$383,108 – a total increase of \$941,712. 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>
<b>3A Capital Improvement Fund</b>				
Year-to-Date Revenues	\$ 2,986,853	\$ 5,164,196	\$ 2,177,343	72.9%
Year-to-Date Expenditures	<u>-</u>	<u>314,671</u>	<u>314,671</u>	<u>0.0% *</u>
Net revenue over (under) expenditures	<u>\$ 2,986,853</u>	<u>\$ 4,849,525</u>	<u>\$ 1,862,672</u>	<u>62.4%</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
<b><u>Governmental Fund Types</u></b>			
<b>General Fund</b>	\$ 24,423,389	\$ 23,177,777	\$ 1,245,612
<b>Capital Projects Fund</b>	5,578,560	2,887,110	2,691,450
<b>3A Capital Improvement Fund</b>	5,164,196	314,671	4,849,525
<b>Special Revenue</b>			
Conservation Trust	98,089	44,088	54,001
Consolidated Special Revenue	64,192	34,700	29,492
Grants	543,412	2,081,886	(1,538,474)
Open Space	1,676,127	453,583	1,222,544
Police Impact Fee	33,626	221,874	(188,248)
Museum Impact Fee	8,873	2,985	5,888
Library Impact Fee	5,792	2,985	2,807
Facilities Impact Fee	155,420	126,692	28,729
Transportation Impact Fee	264,731	40,184	224,547
Multimodal Impact Fee	28,126	-	28,126
Lodgers Tax	228,607	-	228,607
<b>Total Governmental Fund Types</b>	<b>\$ 38,273,140</b>	<b>\$ 29,388,535</b>	<b>\$ 8,884,605</b>
<b><u>Proprietary Fund Types</u></b>			
<b>Enterprise</b>			
Sewer Utility	\$ 852,322	\$ 9,822,830	\$ (8,970,508)
Storm Drainage	7,860	262,803	(254,942)
Geneva Village	27,288	52,869	(25,581)
<b>Internal Service</b>			
Employee Insurance	2,801,539	3,156,345	(354,806)
Property & Liability Insurance	59,523	468,538	(409,016)
<b>Total Proprietary Fund Types</b>	<b>\$ 3,748,532</b>	<b>\$ 13,763,385</b>	<b>\$ (10,014,853)</b>
<b><u>Total All Fund Types</u></b>	<b>\$ 42,021,672</b>	<b>\$ 43,151,919</b>	<b>\$ (1,130,248)</b>

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
<b>01 - General Fund</b>									
Revenue									
General									
01-171-5011	Retail Sales	\$41,158,237.00	\$0.00	\$0.00	\$41,158,237.00	\$16,741,920.42	\$0.00	\$24,416,316.58	41%
01-171-5014	General Use	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$648,349.83	\$0.00	\$751,650.17	46%
01-171-5015	Sales . Motor Vehicles	\$3,194,379.00	\$0.00	\$0.00	\$3,194,379.00	\$1,392,580.02	\$0.00	\$1,801,798.98	44%
01-171-5021	Property Tax.Current Year	\$2,180,410.00	\$0.00	\$0.00	\$2,180,410.00	\$1,328,236.75	\$0.00	\$852,173.25	61%
01-171-5023	Penalties On Del Tax	\$0.00	\$0.00	\$0.00	\$0.00	(\$92.80)	\$0.00	\$92.80	0%
01-171-5031	Specific Ownership Tax . Auto	\$141,727.00	\$0.00	\$0.00	\$141,727.00	\$56,316.89	\$0.00	\$85,410.11	40%
01-171-5032	General Cigarette Tax	\$208,000.00	\$0.00	\$0.00	\$208,000.00	\$62,094.21	\$0.00	\$145,905.79	30%
01-171-5111	Lic . Liquor City	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$3,088.75	\$0.00	\$5,911.25	34%
01-171-5112	Lic . Liquor Renewal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,500.00	\$0.00	\$5,500.00	45%
01-171-5113	Lic . Liquor Transfer	\$2,140.00	\$0.00	\$0.00	\$2,140.00	\$2,085.00	\$0.00	\$55.00	97%
01-171-5114	Lic . Liquor Occup. Tax	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$47,520.00	\$0.00	\$57,480.00	45%
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	\$300.00	\$0.00	\$0.00	100%
01-171-5118	Lic . Liquor App Fee	\$2,685.00	\$0.00	\$0.00	\$2,685.00	\$823.75	\$0.00	\$1,861.25	31%
01-171-5122	Lic . MMJ Renewal	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100%
01-171-5140	STR License	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$21,125.00	\$0.00	(\$15,325.00)	364%
01-171-5194	Arboriculture Lic	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$700.00	\$0.00	\$575.00	55%
01-171-5195	Sign Permits/Strips	\$350.00	\$0.00	\$0.00	\$350.00	\$200.00	\$0.00	\$150.00	57%
01-171-5197	Revocable Licenses	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0%
01-171-5231	Electric	\$1,314,127.00	\$0.00	\$0.00	\$1,314,127.00	\$530,289.73	\$0.00	\$783,837.27	40%
01-171-5232	Gas	\$527,222.00	\$0.00	\$0.00	\$527,222.00	\$492,317.13	\$0.00	\$34,904.87	93%
01-171-5233	Telephone	\$93,840.00	\$0.00	\$0.00	\$93,840.00	\$38,333.35	\$0.00	\$55,506.65	41%
01-171-5234	Cable T. V.	\$591,600.00	\$0.00	\$0.00	\$591,600.00	\$287,333.29	\$0.00	\$304,266.71	49%
01-171-5307	Arapahoe Co. IGA - Vendor Fee	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,180.18	\$0.00	\$4,819.82	20%
01-171-5309	Highway Maint. Contract	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$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	\$58,681.91	\$0.00	\$96,318.09	38%
01-171-5331	County Road & Bridge	\$283,000.00	\$0.00	\$0.00	\$283,000.00	\$116,613.82	\$0.00	\$166,386.18	41%



# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-171-5507	SMHO Vehicle Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
01-171-5527	Single Use Bag Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$7,592.16	\$0.00	(\$7,592.16)	0%
01-171-5700	Interest Earnings	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$143,272.64	\$0.00	\$56,727.36	72%
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	\$175.00	\$0.00	\$525.00	25%
01-171-5807	Recycle Income	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,711.56	\$0.00	\$288.44	86%
01-171-5808	Tree Sales	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$13,229.00	\$0.00	(\$4,229.00)	147%
01-171-5811	Other Misc. Revenues	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,976.50	\$0.00	\$3,023.50	40%
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	\$22,771,171.18	\$0.00	\$29,590,761.82	43%
Total General		\$52,361,933.00	\$0.00	\$0.00	\$52,361,933.00	\$22,771,171.18	\$0.00	\$29,590,761.82	43%
Communications & Marketing									
01-110-5522	Events	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$4,985.00	\$0.00	\$15,515.00	24%
01-110-5811	Misc Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.90	\$0.00	(\$1,080.90)	0%
01-110-5812	Sponsorships	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%
Total		\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$6,065.90	\$0.00	\$44,434.10	12%
Total Communications & Marketing		\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$6,065.90	\$0.00	\$44,434.10	12%
Economic Development									
01-140-5850	Reimb of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	(\$280.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	(\$280.00)	0%
Total Economic Development		\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	(\$280.00)	0%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
Finance									
01-150-5854	Over/Short . Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	0%
Total Finance									
		\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	0%
City Clerk									
City Clerk									
01-172-5504	Open Records Request	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
Total City Clerk		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
Total City Clerk									
		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
Municipal Court									
01-173-5320	Public Defender Grant - DOLA	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$9,599.00	\$0.00	(\$899.00)	110%
01-173-5502	Court Costs	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$9,310.43	\$0.00	\$20,689.57	31%
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	\$7,346.07	\$0.00	\$12,653.93	37%
01-173-5600	Court Fines	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$75,005.43	\$0.00	\$164,994.57	31%
Total		\$299,100.00	\$0.00	\$0.00	\$299,100.00	\$101,275.93	\$0.00	\$197,824.07	34%
Total Municipal Court									
		\$299,100.00	\$0.00	\$0.00	\$299,100.00	\$101,275.93	\$0.00	\$197,824.07	34%
Police									
Administration									
01-200-5600	Police Auction	\$0.00	\$0.00	\$0.00	\$0.00	\$13,697.51	\$0.00	(\$13,697.51)	0%
Total Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$13,697.51	\$0.00	(\$13,697.51)	0%
Support Services									
01-201-5505	Police Reports	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$7,055.75	\$0.00	\$10,944.25	39%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-201-5506	Police Name Check- W/Letter	\$30.00	\$0.00	\$0.00	\$30.00	\$20.00	\$0.00	\$10.00	67%
01-201-5508	Crime Lab - Photos	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0%
01-201-5510	Crime Lab - Audio Tapes	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0%
01-201-5511	Crime Lab - CD/DVD Disks	\$800.00	\$0.00	\$0.00	\$800.00	\$700.00	\$0.00	\$100.00	88%
01-201-5512	Comm. Center Audio Tapes	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$525.00	\$0.00	\$675.00	44%
01-201-5513	Sex Offender - Initial Reg.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$525.00	\$0.00	\$975.00	35%
01-201-5514	Sex Offender - Subseq. Reg.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,265.00	\$0.00	\$1,235.00	51%
01-201-5515	Extra Duty Administrative Fee	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,499.25	\$0.00	\$1,500.75	50%
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	\$60.00	\$0.00	(\$60.00)	0%
01-201-5550	Police Records - BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.10	\$0.00	(\$1,728.10)	0%
01-201-5560	Police Records - Research Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	(\$198.00)	0%
01-201-5800	Overtime Reimbursement	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$29,097.94	\$0.00	(\$24,097.94)	582%
01-201-5802	Restitution/City	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$210.15	\$0.00	\$789.85	21%
01-201-5811	Other Misc Revenue	\$79.00	\$0.00	\$0.00	\$79.00	\$17.00	\$0.00	\$62.00	22%
01-201-5863	Reimb of Expenditures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$580.00	\$0.00	\$420.00	58%
Total Support Services		\$34,109.00	\$0.00	\$0.00	\$34,109.00	\$43,721.19	\$0.00	(\$9,612.19)	128%
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	\$95,386.00	\$0.00	\$17,735.00	84%
01-203-5850	Reimbursed Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0%
Total Patrol		\$653,121.00	\$0.00	\$0.00	\$653,121.00	\$366,461.65	\$0.00	\$286,659.35	56%
Investigation									
01-204-5800	Overtime Reimbursement	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$21,592.40	\$0.00	(\$792.40)	104%
Total Investigation		\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$21,592.40	\$0.00	(\$792.40)	104%
Total Police		\$708,030.00	\$0.00	\$0.00	\$708,030.00	\$445,472.75	\$0.00	\$262,557.25	63%

Fire

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
Paramedics									
01-225-5811	Collection Company Receipts	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,407.52	\$0.00	\$6,592.48	34%
Total Paramedics		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,407.52	\$0.00	\$6,592.48	34%
Total Fire		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,407.52	\$0.00	\$6,592.48	34%
Public Works									
Engineering									
01-301-5154	Contractor Non-Compliance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	0%
01-301-5526	Engineering Review Fees	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$62,375.00	\$0.00	\$137,625.00	31%
01-301-5850	Reimbursed Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00	(\$2,200.00)	0%
Total Engineering		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$66,575.00	\$0.00	\$133,425.00	33%
Street Maintenance									
01-302-5507	Street/Sidewalk/Curb	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$58,340.00	\$0.00	\$16,660.00	78%
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	\$58,340.00	\$0.00	\$16,845.00	78%
Grounds Maintenance									
01-303-5516	Community Gardens	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$7,145.00	\$0.00	(\$5.00)	100%
Total Grounds Maintenance		\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$7,145.00	\$0.00	(\$5.00)	100%
Transportation Engineering									
01-304-5800	Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$29.90	\$0.00	(\$29.90)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$29.90	\$0.00	(\$29.90)	0%
Fleet Maintenance									
01-305-5850	Reimbursed Indirect Costs	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
Total Fleet Maintenance		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
Total Public Works		\$287,325.00	\$0.00	\$0.00	\$287,325.00	\$132,089.90	\$0.00	\$155,235.10	46%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
Community Development									
Building Permits									
01-321-5151	Contr . License Fees	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$50,025.00	\$0.00	\$39,975.00	56%
01-321-5152	Contr . Registration Fees	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$8,400.00	\$0.00	\$3,600.00	70%
01-321-5153	Rental Registration License Fee	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$200.00	\$0.00	\$19,800.00	1%
01-321-5191	Building Permits	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$518,208.85	\$0.00	\$481,791.15	52%
01-321-5192	Building Permits - Temp	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,600.00	\$0.00	\$5,400.00	46%
01-321-5506	Re.inspection Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$260.00	\$0.00	\$3,740.00	7%
01-321-5512	Plans Checking	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$269,014.77	\$0.00	\$230,985.23	54%
Total Building Permits		\$1,636,000.00	\$0.00	\$0.00	\$1,636,000.00	\$850,708.62	\$0.00	\$785,291.38	52%
Planning & Neighborhood Resources									
01-322-5503	Zoning & Subdivision	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$70,132.55	\$0.00	\$69,867.45	50%
Total Planning & Neighborhood Resources		\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$70,132.55	\$0.00	\$69,867.45	50%
Total Community Development		\$1,776,000.00	\$0.00	\$0.00	\$1,776,000.00	\$920,841.17	\$0.00	\$855,158.83	52%
Library & Museum Services									
Library Administration									
01-520-5513	Library - Sale of Prints and Copies	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,186.53	\$0.00	\$3,813.47	36%
01-520-5600	Library Fines	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,618.78	\$0.00	\$6,381.22	36%
01-520-5811	Other Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$119.69	\$0.00	(\$119.69)	0%
01-520-5850	Reimbursed Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$497.00	\$0.00	(\$497.00)	0%
01-520-5854	Over/Short . Library	\$0.00	\$0.00	\$0.00	\$0.00	\$13.49	\$0.00	(\$13.49)	0%
Total Library Administration		\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$6,435.49	\$0.00	\$9,564.51	40%
Immigrant Resources									
01-522-5510	LIRC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$11,300.00	\$0.00	\$8,700.00	57%
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	\$11,800.00	\$0.00	\$8,200.00	59%
Museum Administration									



# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-560-5510	Museum Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,224.00	\$0.00	\$1,776.00	56%
01-560-5727	Museum Donation Box	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,966.13	\$0.00	\$9,033.87	40%
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	\$10,190.13	\$0.00	\$8,809.87	54%
Museum Store									
01-567-5500	Museum Store Sales	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$14,355.27	\$0.00	\$15,644.73	48%
Total Museum Store		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$14,355.27	\$0.00	\$15,644.73	48%
Total Library & Museum Services		\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$42,780.89	\$0.00	\$42,219.11	50%
Total Revenue		\$55,578,138.00	\$0.00	\$0.00	\$55,578,138.00	\$24,423,388.24	\$0.00	\$31,154,749.76	44%
Expenditures									
General									
01-171-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$606.84	\$0.00	(\$606.84)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$606.84	\$0.00	(\$606.84)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$606.84	\$0.00	(\$606.84)	0%
City Council									
01-100-6010	Salary . Regular	\$99,883.00	\$0.00	\$0.00	\$99,883.00	\$37,269.70	\$0.00	\$62,613.30	37%
01-100-6030	Social Security	\$6,193.00	\$0.00	\$0.00	\$6,193.00	\$2,310.80	\$0.00	\$3,882.20	37%
01-100-6035	Medicare	\$1,405.00	\$0.00	\$0.00	\$1,405.00	\$540.30	\$0.00	\$864.70	38%
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	\$74.80	\$0.00	\$10.20	88%
01-100-7110	Supplies Office	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,008.29	\$0.00	\$3,991.71	20%
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%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-100-7430	Professional/Consulting Svcs	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$12,033.80	\$0.00	\$29,466.20	29%
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	\$8,000.59	\$0.00	\$23,999.41	25%
01-100-7461	Council Outreach	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$8,929.13	\$0.00	\$25,570.87	26%
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	\$709.73	\$0.00	\$3,290.27	18%
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	\$205,675.44	\$0.00	\$231,397.56	47%
Total City Council		\$437,073.00	\$0.00	\$0.00	\$437,073.00	\$205,675.44	\$0.00	\$231,397.56	47%
City Attorney									
01-120-6010	Salary . Regular	\$769,362.00	\$0.00	\$0.00	\$769,362.00	\$246,732.56	\$0.00	\$522,629.44	32%
01-120-6030	Social Security	\$36,659.00	\$0.00	\$0.00	\$36,659.00	\$16,108.63	\$0.00	\$20,550.37	44%
01-120-6035	Medicare	\$9,598.00	\$0.00	\$0.00	\$9,598.00	\$3,767.37	\$0.00	\$5,830.63	39%
01-120-6040	Worker's Comp. Ins.	\$867.00	\$0.00	\$0.00	\$867.00	\$145.93	\$0.00	\$721.07	17%
01-120-6050	Medical	\$60,858.00	\$0.00	\$0.00	\$60,858.00	\$28,269.74	\$0.00	\$32,588.26	46%
01-120-6051	Life	\$1,657.00	\$0.00	\$0.00	\$1,657.00	\$591.03	\$0.00	\$1,065.97	36%
01-120-6052	Disability	\$1,903.00	\$0.00	\$0.00	\$1,903.00	\$754.41	\$0.00	\$1,148.59	40%
01-120-6053	Dental	\$2,202.00	\$0.00	\$0.00	\$2,202.00	\$733.96	\$0.00	\$1,468.04	33%
01-120-6054	Vision	\$456.00	\$0.00	\$0.00	\$456.00	\$153.00	\$0.00	\$303.00	34%
01-120-6055	Short-Term Disability	\$135.00	\$0.00	\$0.00	\$135.00	\$45.76	\$0.00	\$89.24	34%
01-120-6060	ICMA 401A General Government	\$55,231.00	\$0.00	\$0.00	\$55,231.00	\$31,338.61	\$0.00	\$23,892.39	57%
01-120-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$203.99	\$0.00	(\$63.99)	146%
01-120-6170	Auto Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307.70	\$0.00	(\$2,307.70)	0%
01-120-7110	Supplies Office	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,723.39	\$0.00	\$1,276.61	68%
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	\$4,051.70	\$0.00	\$15,948.30	20%
01-120-7285	Dues & Memberships	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$366.15	\$0.00	\$3,133.85	10%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-120-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$214.39	\$0.00	\$785.61	21%
01-120-7443	Special Legal Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$2,752.60	\$0.00	\$22,247.40	11%
01-120-7444	Contract Attorney	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$21,625.31	\$0.00	\$58,374.69	27%
01-120-7450	Learning & Education	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,309.53	\$0.00	\$9,690.47	19%
Total		\$1,086,568.00	\$0.00	\$0.00	\$1,086,568.00	\$365,195.76	\$0.00	\$721,372.24	34%
Total City Attorney		\$1,086,568.00	\$0.00	\$0.00	\$1,086,568.00	\$365,195.76	\$0.00	\$721,372.24	34%
City Manager									
City Manager									
01-130-6010	Salary . Regular	\$837,635.00	\$0.00	\$0.00	\$837,635.00	\$284,883.60	\$0.00	\$552,751.40	34%
01-130-6030	Social Security	\$45,164.00	\$0.00	\$0.00	\$45,164.00	\$17,753.71	\$0.00	\$27,410.29	39%
01-130-6035	Medicare	\$13,059.00	\$0.00	\$0.00	\$13,059.00	\$4,152.06	\$0.00	\$8,906.94	32%
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	\$26,239.32	\$0.00	\$22,615.68	54%
01-130-6051	Life	\$2,027.00	\$0.00	\$0.00	\$2,027.00	\$631.82	\$0.00	\$1,395.18	31%
01-130-6052	Disability	\$2,782.00	\$0.00	\$0.00	\$2,782.00	\$839.62	\$0.00	\$1,942.38	30%
01-130-6053	Dental	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$917.48	\$0.00	\$2,218.52	29%
01-130-6054	Vision	\$683.00	\$0.00	\$0.00	\$683.00	\$189.00	\$0.00	\$494.00	28%
01-130-6055	Short-Term Disability	\$162.00	\$0.00	\$0.00	\$162.00	\$43.68	\$0.00	\$118.32	27%
01-130-6060	ICMA 401A General Government	\$67,010.00	\$0.00	\$0.00	\$67,010.00	\$21,990.70	\$0.00	\$45,019.30	33%
01-130-6130	Educational Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$803.25	\$0.00	(\$803.25)	0%
01-130-6141	401/457 Match 2%	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0%
01-130-6160	Unemployment Insurance	\$112.00	\$0.00	\$0.00	\$112.00	\$204.02	\$0.00	(\$92.02)	182%
01-130-6170	Auto Allowance	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$2,307.70	\$0.00	\$9,992.30	19%
01-130-7110	Supplies Office	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$1,344.12	\$0.00	\$1,255.88	52%
01-130-7115	Non-Capital Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-130-7280	Books Magazines Subscription	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
01-130-7285	Dues & Memberships	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,914.00	\$0.00	\$86.00	98%
01-130-7420	Business Meetings	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,346.40	\$0.00	\$2,653.60	34%
01-130-7430	Professional/Consulting Svcs	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$391.00	\$0.00	\$91,609.00	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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-130-7450	Learning & Education	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$6,630.57	\$0.00	\$25,369.43	21%
Total City Manager		\$1,190,034.00	\$0.00	\$0.00	\$1,190,034.00	\$375,746.70	\$0.00	\$814,287.30	32%
Total City Manager		\$1,190,034.00	\$0.00	\$0.00	\$1,190,034.00	\$375,746.70	\$0.00	\$814,287.30	32%
Communications & Marketing									
01-110-6010	Salary . Regular	\$638,720.00	\$0.00	\$0.00	\$638,720.00	\$240,032.36	\$0.00	\$398,687.64	38%
01-110-6030	Social Security	\$38,298.00	\$0.00	\$0.00	\$38,298.00	\$14,890.34	\$0.00	\$23,407.66	39%
01-110-6035	Medicare	\$8,957.00	\$0.00	\$0.00	\$8,957.00	\$3,482.46	\$0.00	\$5,474.54	39%
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	\$39,394.42	\$0.00	\$36,824.58	52%
01-110-6051	Life	\$1,605.00	\$0.00	\$0.00	\$1,605.00	\$640.74	\$0.00	\$964.26	40%
01-110-6052	Disability	\$1,846.00	\$0.00	\$0.00	\$1,846.00	\$740.30	\$0.00	\$1,105.70	40%
01-110-6053	Dental	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$1,406.28	\$0.00	\$2,138.72	40%
01-110-6054	Vision	\$739.00	\$0.00	\$0.00	\$739.00	\$288.00	\$0.00	\$451.00	39%
01-110-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$72.80	\$0.00	\$116.20	39%
01-110-6060	ICMA 401A General Government	\$35,496.00	\$0.00	\$0.00	\$35,496.00	\$17,371.77	\$0.00	\$18,124.23	49%
01-110-6140	ICMA . Deferred Comp	\$3,983.00	\$0.00	\$0.00	\$3,983.00	\$653.04	\$0.00	\$3,329.96	16%
01-110-6160	Unemployment Insurance	\$196.00	\$0.00	\$0.00	\$196.00	\$286.57	\$0.00	(\$90.57)	146%
01-110-7110	Supplies Office	\$3,272.00	\$0.00	\$0.00	\$3,272.00	\$471.53	\$0.00	\$2,800.47	14%
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	\$2,475.00	\$0.00	\$2,000.00	55%
01-110-7300	Video Equipment/Supplies	\$3,272.00	\$0.00	\$0.00	\$3,272.00	\$1,261.13	\$0.00	\$2,010.87	39%
01-110-7350	Hardware Maintenance	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$6,153.70	\$0.00	(\$703.70)	113%
01-110-7419	Bank Fees	\$380.00	\$0.00	\$0.00	\$380.00	\$9.20	\$0.00	\$370.80	2%
01-110-7420	Business Meetings	\$3,180.00	\$0.00	\$0.00	\$3,180.00	\$456.97	\$0.00	\$2,723.03	14%
01-110-7430	Professional/Consulting Svcs	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$29,057.86	\$0.00	\$34,742.14	46%
01-110-7441	Littleton Communications	\$67,053.00	\$0.00	\$0.00	\$67,053.00	\$5,602.18	\$0.00	\$61,450.82	8%
01-110-7450	Learning & Education	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$4,288.77	\$0.00	\$9,911.23	30%
01-110-7461	Special Events	\$190,560.00	\$32,362.21	(\$0.21)	\$222,922.00	\$6,235.24	\$0.00	\$216,686.76	3%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
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	\$29,642.94	\$0.00	\$104,557.06	22%
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	\$405,158.08	\$0.00	\$993,360.92	29%
Total Communications & Marketing		\$1,366,157.00	\$32,362.21	(\$0.21)	\$1,398,519.00	\$405,158.08	\$0.00	\$993,360.92	29%
Economic Development									
01-140-6010	Salary . Regular	\$314,372.00	\$0.00	\$0.00	\$314,372.00	\$119,678.40	\$0.00	\$194,693.60	38%
01-140-6030	Social Security	\$19,491.00	\$0.00	\$0.00	\$19,491.00	\$7,445.38	\$0.00	\$12,045.62	38%
01-140-6035	Medicare	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$1,741.24	\$0.00	\$1,911.76	48%
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	\$18,117.50	\$0.00	\$22,361.50	45%
01-140-6051	Life	\$823.00	\$0.00	\$0.00	\$823.00	\$323.14	\$0.00	\$499.86	39%
01-140-6052	Disability	\$945.00	\$0.00	\$0.00	\$945.00	\$370.96	\$0.00	\$574.04	39%
01-140-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$665.40	\$0.00	\$985.60	40%
01-140-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$135.00	\$0.00	\$207.00	39%
01-140-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$31.20	\$0.00	\$49.80	39%
01-140-6060	ICMA 401A General Government	\$25,149.00	\$0.00	\$0.00	\$25,149.00	\$9,574.26	\$0.00	\$15,574.74	38%
01-140-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$122.44	\$0.00	(\$38.44)	146%
01-140-7110	Supplies Office	\$1,170.00	\$0.00	\$0.00	\$1,170.00	\$296.99	\$0.00	\$873.01	25%
01-140-7111	Marketing Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$144.95	\$0.00	\$2,855.05	5%
01-140-7115	Non-Capital Equipment	\$300.00	\$0.00	\$0.00	\$300.00	\$140.00	\$0.00	\$160.00	47%
01-140-7280	Books Magazines Subscription	\$300.00	\$0.00	\$0.00	\$300.00	\$98.00	\$0.00	\$202.00	33%
01-140-7285	Dues & Memberships	\$8,450.00	\$0.00	\$0.00	\$8,450.00	\$2,700.00	\$0.00	\$5,750.00	32%
01-140-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$463.62	\$0.00	(\$463.62)	0%
01-140-7420	Business Meetings	\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$920.29	\$0.00	\$4,929.71	16%
01-140-7430	Professional/Consulting Svcs	\$42,500.00	\$44,565.00	\$0.00	\$87,065.00	\$16,578.25	\$17,295.50	\$53,191.25	39%
01-140-7450	Learning & Education	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,334.16	\$0.00	\$3,665.84	63%
01-140-7461	Grants & Incentives	\$100,000.00	\$54,200.00	\$0.00	\$154,200.00	\$35,106.99	\$83,000.00	\$36,093.01	77%

**City of Littleton**  
**Available Budget**  
**Fiscal Year 2023**

		<b>Orig Bdgt 12/31/2023</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2023</b>	<b>YTD Actual 5/31/2023</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
Total		\$579,005.00	\$98,765.00	\$0.00	\$677,770.00	\$221,058.55	\$100,295.50	\$356,415.95	47%
Total Economic Development		\$579,005.00	\$98,765.00	\$0.00	\$677,770.00	\$221,058.55	\$100,295.50	\$356,415.95	47%
Finance									
01-150-6010	Salary . Regular	\$989,728.00	\$0.00	\$0.00	\$989,728.00	\$370,862.50	\$0.00	\$618,865.50	37%
01-150-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$1,060.61	\$0.00	\$1,009.39	51%
01-150-6030	Social Security	\$58,782.00	\$0.00	\$0.00	\$58,782.00	\$23,033.95	\$0.00	\$35,748.05	39%
01-150-6035	Medicare	\$13,270.00	\$0.00	\$0.00	\$13,270.00	\$5,387.07	\$0.00	\$7,882.93	41%
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	\$45,918.81	\$0.00	\$77,090.19	37%
01-150-6051	Life	\$2,592.00	\$0.00	\$0.00	\$2,592.00	\$901.29	\$0.00	\$1,690.71	35%
01-150-6052	Disability	\$2,831.00	\$0.00	\$0.00	\$2,831.00	\$1,085.31	\$0.00	\$1,745.69	38%
01-150-6053	Dental	\$5,504.00	\$0.00	\$0.00	\$5,504.00	\$2,057.70	\$0.00	\$3,446.30	37%
01-150-6054	Vision	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$418.50	\$0.00	\$721.50	37%
01-150-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$97.76	\$0.00	\$172.24	36%
01-150-6060	ICMA 401A General Government	\$79,178.00	\$0.00	\$0.00	\$79,178.00	\$28,292.40	\$0.00	\$50,885.60	36%
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	\$391.05	\$0.00	(\$111.05)	140%
01-150-7110	Supplies Office	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$2,600.95	\$0.00	\$3,879.05	40%
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	\$2,791.08	\$0.00	\$36,504.92	7%
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	\$30,113.95	\$0.00	\$68,058.05	31%
01-150-7450	Learning & Education	\$12,850.00	\$0.00	\$0.00	\$12,850.00	\$193.82	\$0.00	\$12,656.18	2%
01-150-7490	Advertising/Legal Notices	\$2,720.00	\$0.00	\$0.00	\$2,720.00	\$833.84	\$0.00	\$1,886.16	31%
Total		\$1,442,201.00	\$2,500.00	\$0.00	\$1,444,701.00	\$519,039.54	\$0.00	\$925,661.46	36%
Total Finance		\$1,442,201.00	\$2,500.00	\$0.00	\$1,444,701.00	\$519,039.54	\$0.00	\$925,661.46	36%

**City of Littleton**  
**Available Budget**  
**Fiscal Year 2023**

		<b>Orig Bdgt 12/31/2023</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2023</b>	<b>YTD Actual 5/31/2023</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
Information Technology									
01-160-6010	Salary . Regular	\$1,834,294.00	\$0.00	\$0.00	\$1,834,294.00	\$568,197.23	\$0.00	\$1,266,096.77	31%
01-160-6030	Social Security	\$106,782.00	\$0.00	\$0.00	\$106,782.00	\$35,089.30	\$0.00	\$71,692.70	33%
01-160-6035	Medicare	\$23,702.00	\$0.00	\$0.00	\$23,702.00	\$8,206.26	\$0.00	\$15,495.74	35%
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	\$91,707.50	\$0.00	\$111,916.50	45%
01-160-6051	Life	\$4,410.00	\$0.00	\$0.00	\$4,410.00	\$1,502.66	\$0.00	\$2,907.34	34%
01-160-6052	Disability	\$5,063.00	\$0.00	\$0.00	\$5,063.00	\$1,737.05	\$0.00	\$3,325.95	34%
01-160-6053	Dental	\$7,705.00	\$0.00	\$0.00	\$7,705.00	\$2,727.54	\$0.00	\$4,977.46	35%
01-160-6054	Vision	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$450.00	\$0.00	\$1,032.00	30%
01-160-6055	Short-Term Disability	\$406.00	\$0.00	\$0.00	\$406.00	\$136.24	\$0.00	\$269.76	34%
01-160-6060	ICMA 401A General Government	\$142,289.00	\$0.00	\$0.00	\$142,289.00	\$45,431.92	\$0.00	\$96,857.08	32%
01-160-6160	Unemployment Insurance	\$392.00	\$0.00	\$0.00	\$392.00	\$544.74	\$0.00	(\$152.74)	139%
01-160-7110	Supplies Office	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,203.63	\$0.00	\$2,796.37	30%
01-160-7285	Dues & Memberships	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,459.52	\$0.00	\$12,540.48	16%
01-160-7350	Hardware Maintenance	\$120,000.00	\$9,486.12	(\$0.12)	\$129,486.00	\$22,302.81	\$400.40	\$106,782.79	18%
01-160-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,260.29	\$0.00	\$3,739.71	25%
01-160-7430	Professional/Consulting Svcs	\$215,000.00	\$86,331.25	(\$0.25)	\$301,331.00	\$109,304.35	\$11,325.00	\$180,701.65	40%
01-160-7450	Learning & Education	\$53,000.00	\$2,995.00	\$0.00	\$55,995.00	\$9,087.56	\$0.00	\$46,907.44	16%
Total		\$2,743,702.00	\$98,812.37	(\$0.37)	\$2,842,514.00	\$901,591.13	\$11,725.40	\$1,929,197.47	32%
Total Information Technology		\$2,743,702.00	\$98,812.37	(\$0.37)	\$2,842,514.00	\$901,591.13	\$11,725.40	\$1,929,197.47	32%
City Clerk									
City Clerk									
01-172-6010	Salary . Regular	\$182,754.00	\$0.00	\$0.00	\$182,754.00	\$69,782.40	\$0.00	\$112,971.60	38%
01-172-6020	Salary . Overtime	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$1,865.55	\$0.00	\$3,309.45	36%
01-172-6030	Social Security	\$11,330.00	\$0.00	\$0.00	\$11,330.00	\$4,416.87	\$0.00	\$6,913.13	39%
01-172-6035	Medicare	\$2,607.00	\$0.00	\$0.00	\$2,607.00	\$1,033.02	\$0.00	\$1,573.98	40%
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	\$14,212.80	\$0.00	\$26,531.20	35%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-172-6051	Life	\$472.00	\$0.00	\$0.00	\$472.00	\$188.38	\$0.00	\$283.62	40%
01-172-6052	Disability	\$541.00	\$0.00	\$0.00	\$541.00	\$216.32	\$0.00	\$324.68	40%
01-172-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$459.00	\$0.00	\$642.00	42%
01-172-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$90.00	\$0.00	\$138.00	39%
01-172-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$20.80	\$0.00	\$33.20	39%
01-172-6060	ICMA 401A General Government	\$14,620.00	\$0.00	\$0.00	\$14,620.00	\$5,582.60	\$0.00	\$9,037.40	38%
01-172-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$81.60	\$0.00	(\$25.60)	146%
01-172-7110	Supplies Office	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,375.01	\$0.00	\$2,124.99	39%
01-172-7111	Boards & Commissions Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$557.33	\$0.00	\$442.67	56%
01-172-7115	Non-Capital Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-172-7280	Books Magazines Subscription	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0%
01-172-7285	Dues & Memberships	\$750.00	\$0.00	\$0.00	\$750.00	\$776.24	\$0.00	(\$26.24)	103%
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	\$1,902.00	\$0.00	(\$402.00)	127%
01-172-7430	Professional/Consulting Svcs	\$94,000.00	\$0.00	\$0.00	\$94,000.00	\$7,943.56	\$0.00	\$86,056.44	8%
01-172-7450	Learning & Education	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,151.50	\$0.00	\$2,348.50	33%
01-172-7490	Advertising/Legal Notices	\$600.00	\$0.00	\$0.00	\$600.00	\$675.58	\$0.00	(\$75.58)	113%
Total City Clerk		\$366,286.00	\$0.00	\$0.00	\$366,286.00	\$112,372.07	\$0.00	\$253,913.93	31%
Total City Clerk		\$366,286.00	\$0.00	\$0.00	\$366,286.00	\$112,372.07	\$0.00	\$253,913.93	31%
Municipal Court									
01-173-6010	Salary . Regular	\$597,893.00	\$0.00	\$0.00	\$597,893.00	\$224,274.48	\$0.00	\$373,618.52	38%
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	\$13,715.95	\$0.00	\$23,353.05	37%
01-173-6035	Medicare	\$8,410.00	\$0.00	\$0.00	\$8,410.00	\$3,207.74	\$0.00	\$5,202.26	38%
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	\$28,808.00	\$0.00	\$38,270.00	43%
01-173-6051	Life	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$608.48	\$0.00	\$638.52	49%
01-173-6052	Disability	\$1,431.00	\$0.00	\$0.00	\$1,431.00	\$698.70	\$0.00	\$732.30	49%
01-173-6053	Dental	\$3,303.00	\$0.00	\$0.00	\$3,303.00	\$1,284.40	\$0.00	\$2,018.60	39%



# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-173-6054	Vision	\$684.00	\$0.00	\$0.00	\$684.00	\$270.00	\$0.00	\$414.00	39%
01-173-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$83.20	\$0.00	\$105.80	44%
01-173-6060	ICMA 401A General Government	\$39,594.00	\$0.00	\$0.00	\$39,594.00	\$14,055.60	\$0.00	\$25,538.40	35%
01-173-6140	ICMA . Deferred Comp	\$2,028.00	\$0.00	\$0.00	\$2,028.00	\$801.51	\$0.00	\$1,226.49	40%
01-173-6160	Unemployment Insurance	\$224.00	\$0.00	\$0.00	\$224.00	\$317.69	\$0.00	(\$93.69)	142%
01-173-7110	Supplies Office	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$1,152.41	\$0.00	\$2,947.59	28%
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	\$500.00	\$0.00	\$1,700.00	23%
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	\$233.30	\$0.00	(\$233.30)	0%
01-173-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,478.63	\$0.00	(\$3,478.63)	0%
01-173-7420	Business Meetings	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$455.01	\$0.00	\$694.99	40%
01-173-7430	Professional/Consulting Svcs	\$191,600.00	\$0.00	\$0.00	\$191,600.00	\$45,531.51	\$0.00	\$146,068.49	24%
01-173-7433	Judicial Services Contract	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$4,562.80	\$0.00	\$44,037.20	9%
01-173-7434	Defense Counsel First Appearance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,625.00	\$0.00	(\$14,625.00)	0%
01-173-7443	Special Legal Services	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$695.00	\$0.00	\$7,305.00	9%
01-173-7450	Learning & Education	\$11,750.00	\$0.00	\$0.00	\$11,750.00	\$1,469.00	\$0.00	\$10,281.00	13%
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	\$361,489.48	\$0.00	\$675,061.52	35%
Total Municipal Court		\$1,036,551.00	\$0.00	\$0.00	\$1,036,551.00	\$361,489.48	\$0.00	\$675,061.52	35%
Procurement & Contracts									
01-180-6010	Salary . Regular	\$229,551.00	\$0.00	\$0.00	\$229,551.00	\$82,873.18	\$0.00	\$146,677.82	36%
01-180-6030	Social Security	\$13,872.00	\$0.00	\$0.00	\$13,872.00	\$5,157.18	\$0.00	\$8,714.82	37%
01-180-6035	Medicare	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$1,206.13	\$0.00	\$1,893.87	39%
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	\$16,243.36	\$0.00	\$29,121.64	36%
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	\$175.98	\$0.00	\$487.02	27%
01-180-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$321.16	\$0.00	\$779.84	29%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
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	\$14.56	\$0.00	\$39.44	27%
01-180-6060	ICMA 401K . General Government	\$17,899.00	\$0.00	\$0.00	\$17,899.00	\$4,540.40	\$0.00	\$13,358.60	25%
01-180-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$81.56	\$0.00	(\$25.56)	146%
01-180-7285	Dues & Memberships	\$345.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$345.00	0%
01-180-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-180-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
Total		\$319,048.00	\$0.00	\$0.00	\$319,048.00	\$110,800.12	\$0.00	\$208,247.88	35%
Total		\$319,048.00	\$0.00	\$0.00	\$319,048.00	\$110,800.12	\$0.00	\$208,247.88	35%

#### Human Resources

01-174-6010	Salary . Regular	\$896,899.00	\$0.00	\$0.00	\$896,899.00	\$323,382.27	\$0.00	\$573,516.73	36%
01-174-6030	Social Security	\$56,520.00	\$0.00	\$0.00	\$56,520.00	\$20,024.22	\$0.00	\$36,495.78	35%
01-174-6035	Medicare	\$12,363.00	\$0.00	\$0.00	\$12,363.00	\$4,683.10	\$0.00	\$7,679.90	38%
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	\$36,348.14	\$0.00	\$67,719.86	35%
01-174-6051	Life	\$2,657.00	\$0.00	\$0.00	\$2,657.00	\$824.04	\$0.00	\$1,832.96	31%
01-174-6052	Disability	\$2,618.00	\$0.00	\$0.00	\$2,618.00	\$927.81	\$0.00	\$1,690.19	35%
01-174-6053	Dental	\$4,516.00	\$0.00	\$0.00	\$4,516.00	\$1,325.78	\$0.00	\$3,190.22	29%
01-174-6054	Vision	\$912.00	\$0.00	\$0.00	\$912.00	\$225.00	\$0.00	\$687.00	25%
01-174-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$76.96	\$0.00	\$193.04	29%
01-174-6060	ICMA 401A General Government	\$111,456.00	\$0.00	\$0.00	\$111,456.00	\$25,416.20	\$0.00	\$86,039.80	23%
01-174-6160	Unemployment Insurance	\$238.00	\$0.00	\$0.00	\$238.00	\$334.82	\$0.00	(\$96.82)	141%
01-174-7110	Supplies Office	\$5,825.00	\$0.00	\$0.00	\$5,825.00	\$1,914.53	\$0.00	\$3,910.47	33%
01-174-7280	Books Magazines Subscription	\$480.00	\$0.00	\$0.00	\$480.00	\$49.68	\$0.00	\$430.32	10%
01-174-7285	Dues & Memberships	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	100%
01-174-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,723.15	\$0.00	\$3,276.85	34%
01-174-7430	Professional/Consulting Svcs	\$275,000.00	\$13,430.35	(\$0.35)	\$288,430.00	\$39,930.93	\$13,430.35	\$235,068.72	19%
01-174-7434	General Govt. Training	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$26,175.51	\$0.00	\$30,824.49	46%
01-174-7440	Examinations	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,425.20	\$0.00	\$14,574.80	27%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-174-7442	Personnel Recruitment	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$30,216.87	\$0.00	\$19,783.13	60%
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	\$5,830.43	\$0.00	\$22,969.57	20%
01-174-7462	Employee Recognition	\$54,650.00	\$0.00	\$0.00	\$54,650.00	\$4,091.21	\$0.00	\$50,558.79	7%
Total		\$1,715,001.00	\$13,430.35	(\$0.35)	\$1,728,431.00	\$537,699.06	\$13,430.35	\$1,177,301.59	32%
Omnibus									
01-176-7430	Professional/Consulting Svcs	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$45,115.30	\$0.00	\$104,884.70	30%
Total Omnibus		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$45,115.30	\$0.00	\$104,884.70	30%
Total Human Resources		\$1,865,001.00	\$13,430.35	(\$0.35)	\$1,878,431.00	\$582,814.36	\$13,430.35	\$1,282,186.29	32%
Police									
Support Services									
01-201-6010	Salary . Regular	\$2,142,585.00	\$0.00	\$5,761.00	\$2,148,346.00	\$846,695.00	\$0.00	\$1,301,651.00	39%
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	\$33,556.89	\$0.00	\$65,257.11	34%
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	\$42,499.50	\$0.00	\$67,076.50	39%
01-201-6035	Medicare	\$36,670.00	\$0.00	\$199.00	\$36,869.00	\$12,749.88	\$0.00	\$24,119.12	35%
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	\$162,105.35	\$0.00	\$235,141.65	41%
01-201-6051	Life	\$5,772.00	\$0.00	\$130.00	\$5,902.00	\$2,239.74	\$0.00	\$3,662.26	38%
01-201-6052	Disability	\$18,405.00	\$0.00	\$0.00	\$18,405.00	\$4,588.56	\$0.00	\$13,816.44	25%
01-201-6053	Dental	\$15,687.00	\$0.00	\$0.00	\$15,687.00	\$5,867.80	\$0.00	\$9,819.20	37%
01-201-6054	Vision	\$3,363.00	\$0.00	\$0.00	\$3,363.00	\$1,201.50	\$0.00	\$2,161.50	36%
01-201-6055	Short-Term Disability	\$798.00	\$0.00	\$0.00	\$798.00	\$280.80	\$0.00	\$517.20	35%
01-201-6060	ICMA 401A General Government	\$185,059.00	\$0.00	\$0.00	\$185,059.00	\$57,168.96	\$0.00	\$127,890.04	31%
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	\$17,725.44	\$0.00	\$30,880.56	36%
01-201-6140	ICMA . Deferred Comp	\$1,883.00	\$0.00	\$0.00	\$1,883.00	\$873.99	\$0.00	\$1,009.01	46%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-201-6141	401/457 Match 2%	\$0.00	\$0.00	\$3,045.00	\$3,045.00	\$0.00	\$0.00	\$3,045.00	0%
01-201-6150	Uniforms	\$65,300.00	\$0.00	\$0.00	\$65,300.00	\$61,400.00	\$0.00	\$3,900.00	94%
01-201-6160	Unemployment Insurance	\$798.00	\$0.00	\$12.00	\$810.00	\$1,102.07	\$0.00	(\$292.07)	136%
01-201-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$7,635.32	\$0.00	(\$7,635.32)	0%
01-201-7110	Supplies Office	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,176.79	\$0.00	(\$176.79)	103%
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	\$3,188.01	\$0.00	\$1,811.99	64%
01-201-7300	Supplies Other Special	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$25,948.32	\$0.00	\$134,051.68	16%
01-201-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$8.27	\$0.00	(\$8.27)	0%
01-201-7420	Business Meetings	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,048.50	\$0.00	\$2,451.50	30%
01-201-7430	Professional/Consulting Svcs	\$312,140.00	\$0.00	\$0.00	\$312,140.00	\$108,644.54	\$0.00	\$203,495.46	35%
01-201-7433	Humane Services Contract	\$66,150.00	\$0.00	\$0.00	\$66,150.00	\$32,000.00	\$0.00	\$34,150.00	48%
01-201-7442	Personnel Recruitment	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%
01-201-7446	Uniforms	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$14,198.71	\$0.00	\$20,801.29	41%
01-201-7450	Learning & Education	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$57,687.00	\$0.00	\$27,313.00	68%
01-201-7451	Duty Travel	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,463.16	\$0.00	\$6,036.84	20%
01-201-7560	Radio Maintenance	\$15,000.00	\$12,532.78	\$0.22	\$27,533.00	\$11,050.00	\$0.00	\$16,483.00	40%
01-201-7570	Other Equipment Maint.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
Total Support Services		\$3,894,858.00	\$12,532.78	\$26,449.22	\$3,933,840.00	\$1,533,677.94	\$0.00	\$2,400,162.06	39%
Patrol									
01-203-6010	Salary . Regular	\$7,120,631.00	\$0.00	\$124,109.00	\$7,244,740.00	\$2,632,870.90	\$0.00	\$4,611,869.10	36%
01-203-6015	Field Training Officer Pay	\$15,525.00	\$0.00	\$311.00	\$15,836.00	\$9,200.88	\$0.00	\$6,635.12	58%
01-203-6020	Salary . Overtime	\$251,778.00	\$0.00	\$5,036.00	\$256,814.00	\$96,888.12	\$0.00	\$159,925.88	38%
01-203-6021	Extra Duty Overtime	\$136,240.00	\$0.00	\$2,725.00	\$138,965.00	\$119,158.50	\$0.00	\$19,806.50	86%
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	\$8,111.38	\$0.00	\$14,058.62	37%
01-203-6030	Social Security	\$7,428.00	\$0.00	\$0.00	\$7,428.00	\$6,620.75	\$0.00	\$807.25	89%
01-203-6035	Medicare	\$98,141.00	\$0.00	\$3,324.00	\$101,465.00	\$42,274.99	\$0.00	\$59,190.01	42%
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%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-203-6050	Medical	\$1,049,958.00	\$0.00	\$0.00	\$1,049,958.00	\$471,683.79	\$0.00	\$578,274.21	45%
01-203-6051	Life	\$16,894.00	\$0.00	\$1,025.00	\$17,919.00	\$7,081.68	\$0.00	\$10,837.32	40%
01-203-6052	Disability	\$173,474.00	\$0.00	\$0.00	\$173,474.00	\$83,235.28	\$0.00	\$90,238.72	48%
01-203-6053	Dental	\$35,227.00	\$0.00	\$0.00	\$35,227.00	\$13,845.50	\$0.00	\$21,381.50	39%
01-203-6054	Vision	\$7,296.00	\$0.00	\$0.00	\$7,296.00	\$2,722.50	\$0.00	\$4,573.50	37%
01-203-6055	Short-Term Disability	\$1,731.00	\$0.00	\$0.00	\$1,731.00	\$667.68	\$0.00	\$1,063.32	39%
01-203-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$108,308.18	\$0.00	(\$108,308.18)	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	\$2,625.92	\$0.00	(\$367.92)	116%
01-203-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$190,861.71	\$0.00	(\$190,861.71)	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	\$3,845,446.00	\$0.00	\$6,332,351.00	38%
Investigation									
01-204-6010	Salary . Regular	\$2,150,518.00	\$0.00	\$29,781.00	\$2,180,299.00	\$814,191.87	\$0.00	\$1,366,107.13	37%
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	\$61,407.68	\$0.00	\$28,381.32	68%
01-204-6021	Extra Duty Overtime	\$5,920.00	\$0.00	\$118.00	\$6,038.00	\$12,948.00	\$0.00	(\$6,910.00)	214%
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	\$1,341.92	\$0.00	\$1,298.08	51%
01-204-6030	Social Security	\$18,369.00	\$0.00	\$0.00	\$18,369.00	\$9,941.43	\$0.00	\$8,427.57	54%
01-204-6035	Medicare	\$28,043.00	\$0.00	\$1,394.00	\$29,437.00	\$13,153.18	\$0.00	\$16,283.82	45%
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	\$146,372.56	\$0.00	\$194,454.44	43%
01-204-6051	Life	\$5,633.00	\$0.00	\$260.00	\$5,893.00	\$2,145.82	\$0.00	\$3,747.18	36%
01-204-6052	Disability	\$54,062.00	\$0.00	\$0.00	\$54,062.00	\$23,132.69	\$0.00	\$30,929.31	43%
01-204-6053	Dental	\$9,357.00	\$0.00	\$1,933.00	\$11,290.00	\$4,266.96	\$0.00	\$7,023.04	38%
01-204-6054	Vision	\$1,938.00	\$0.00	\$157.00	\$2,095.00	\$850.50	\$0.00	\$1,244.50	41%
01-204-6055	Short-Term Disability	\$460.00	\$0.00	\$0.00	\$460.00	\$195.52	\$0.00	\$264.48	43%
01-204-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$28,385.50	\$0.00	(\$28,385.50)	0%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-204-6061	ICMA 401A . Police	\$207,422.00	\$0.00	\$9,829.00	\$217,251.00	\$289.86	\$0.00	\$216,961.14	0%
01-204-6130	Educational Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.00	\$0.00	(\$2,244.00)	0%
01-204-6141	401/457 Match 2%	\$0.00	\$0.00	\$6,991.00	\$6,991.00	\$0.00	\$0.00	\$6,991.00	0%
01-204-6144	Police Retirement	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%
01-204-6160	Unemployment Insurance	\$476.00	\$0.00	\$404.00	\$880.00	\$765.83	\$0.00	\$114.17	87%
01-204-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$71,680.90	\$0.00	(\$71,680.90)	0%
Total Investigation		\$2,979,995.00	\$0.00	\$92,901.00	\$3,072,896.00	\$1,207,262.58	\$0.00	\$1,865,633.42	39%
Total Police		\$16,838,476.00	\$12,532.78	\$333,524.22	\$17,184,533.00	\$6,586,386.52	\$0.00	\$10,598,146.48	38%
Public Works									
Administration									
01-300-6010	Salary . Regular	\$656,655.00	\$0.00	\$0.00	\$656,655.00	\$229,409.60	\$0.00	\$427,245.40	35%
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	\$14,134.19	\$0.00	\$22,733.81	38%
01-300-6035	Medicare	\$6,204.00	\$0.00	\$0.00	\$6,204.00	\$3,305.54	\$0.00	\$2,898.46	53%
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	\$28,061.60	\$0.00	\$17,989.40	61%
01-300-6051	Life	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$588.72	\$0.00	\$542.28	52%
01-300-6052	Disability	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$707.67	\$0.00	\$591.33	54%
01-300-6053	Dental	\$2,026.00	\$0.00	\$0.00	\$2,026.00	\$940.54	\$0.00	\$1,085.46	46%
01-300-6054	Vision	\$420.00	\$0.00	\$0.00	\$420.00	\$184.50	\$0.00	\$235.50	44%
01-300-6055	Short-Term Disability	\$100.00	\$0.00	\$0.00	\$100.00	\$42.64	\$0.00	\$57.36	43%
01-300-6060	ICMA 401A General Government	\$29,326.00	\$0.00	\$0.00	\$29,326.00	\$18,352.82	\$0.00	\$10,973.18	63%
01-300-6160	Unemployment Insurance	\$131.00	\$0.00	\$0.00	\$131.00	\$172.36	\$0.00	(\$41.36)	132%
01-300-7110	Supplies Office	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$254.06	\$0.00	\$2,245.94	10%
01-300-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
01-300-7285	Dues & Memberships	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,108.50	\$0.00	\$691.50	62%
01-300-7300	Supplies Other Special	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$209.90	\$0.00	\$790.10	21%
01-300-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$419.34	\$0.00	\$1,580.66	21%
01-300-7430	Professional/Consulting Svcs.	\$75,000.00	\$17,368.12	\$2,399,999.88	\$2,492,368.00	\$12,349.88	\$68,584.00	\$2,411,434.12	3%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-300-7446	Uniforms	\$300.00	\$0.00	\$0.00	\$300.00	\$216.92	\$0.00	\$83.08	72%
01-300-7450	Learning & Education	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$854.91	\$0.00	\$3,145.09	21%
Total Administration		\$881,996.00	\$17,368.12	\$2,399,999.88	\$3,299,364.00	\$313,101.99	\$68,584.00	\$2,917,678.01	12%
Engineering									
01-301-6010	Salary . Regular	\$1,016,257.00	\$0.00	\$0.00	\$1,016,257.00	\$466,077.09	\$0.00	\$550,179.91	46%
01-301-6020	Salary . Overtime	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$13,357.41	\$0.00	(\$7,357.41)	223%
01-301-6030	Social Security	\$62,248.00	\$0.00	\$0.00	\$62,248.00	\$29,635.43	\$0.00	\$32,612.57	48%
01-301-6035	Medicare	\$14,153.00	\$0.00	\$0.00	\$14,153.00	\$6,930.85	\$0.00	\$7,222.15	49%
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	\$72,106.42	\$0.00	\$29,674.58	71%
01-301-6051	Life	\$2,378.00	\$0.00	\$0.00	\$2,378.00	\$1,151.25	\$0.00	\$1,226.75	48%
01-301-6052	Disability	\$2,730.00	\$0.00	\$0.00	\$2,730.00	\$1,321.81	\$0.00	\$1,408.19	48%
01-301-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$2,259.20	\$0.00	\$2,694.80	46%
01-301-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$472.50	\$0.00	\$553.50	46%
01-301-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$109.20	\$0.00	\$133.80	45%
01-301-6060	ICMA 401A General Government	\$62,038.00	\$0.00	\$0.00	\$62,038.00	\$34,142.22	\$0.00	\$27,895.78	55%
01-301-6150	Uniforms	\$450.00	\$0.00	\$0.00	\$450.00	\$277.00	\$0.00	\$173.00	62%
01-301-6160	Unemployment Insurance	\$266.00	\$0.00	\$0.00	\$266.00	\$497.98	\$0.00	(\$231.98)	187%
01-301-7110	Supplies Office	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$538.49	\$0.00	\$2,761.51	16%
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	\$1,687.00	\$0.00	\$1,713.00	50%
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	\$19.61	\$0.00	\$780.39	2%
01-301-7430	Professional/Consulting Svcs	\$85,000.00	\$78,967.30	(\$0.30)	\$163,967.00	\$48,843.50	\$35,506.18	\$79,617.32	51%
01-301-7446	Uniforms	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$888.69	\$0.00	\$1,111.31	44%
01-301-7450	Learning & Education	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$4,542.38	\$0.00	\$6,457.62	41%
Total Engineering		\$1,399,800.00	\$78,967.30	(\$0.30)	\$1,478,767.00	\$689,884.19	\$35,506.18	\$753,376.63	49%

Street 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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-302-6010	Salary . Regular	\$718,234.00	\$0.00	\$0.00	\$718,234.00	\$257,765.32	\$0.00	\$460,468.68	36%
01-302-6020	Salary . Overtime	\$36,743.00	\$0.00	\$0.00	\$36,743.00	\$12,020.72	\$0.00	\$24,722.28	33%
01-302-6030	Social Security	\$44,530.00	\$0.00	\$0.00	\$44,530.00	\$16,827.05	\$0.00	\$27,702.95	38%
01-302-6035	Medicare	\$8,913.00	\$0.00	\$0.00	\$8,913.00	\$3,935.36	\$0.00	\$4,977.64	44%
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	\$58,726.02	\$0.00	\$107,380.98	35%
01-302-6051	Life	\$1,561.00	\$0.00	\$0.00	\$1,561.00	\$673.22	\$0.00	\$887.78	43%
01-302-6052	Disability	\$1,792.00	\$0.00	\$0.00	\$1,792.00	\$772.99	\$0.00	\$1,019.01	43%
01-302-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$1,891.10	\$0.00	\$3,062.90	38%
01-302-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$382.38	\$0.00	\$643.62	37%
01-302-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$94.64	\$0.00	\$148.36	39%
01-302-6060	ICMA 401A General Government	\$56,601.00	\$0.00	\$0.00	\$56,601.00	\$20,177.30	\$0.00	\$36,423.70	36%
01-302-6150	Uniforms	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$521.69	\$0.00	\$678.31	43%
01-302-6160	Unemployment Insurance	\$252.00	\$0.00	\$0.00	\$252.00	\$374.05	\$0.00	(\$122.05)	148%
01-302-7110	Supplies Office	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$349.35	\$0.00	\$850.65	29%
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	\$600.00	\$0.00	\$1,400.00	30%
01-302-7190	Supplies Snow/Ice Removal	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$135,848.00	\$0.00	\$41,152.00	77%
01-302-7270	Small Tools	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,598.10	\$0.00	\$2,401.90	40%
01-302-7285	Dues & Memberships	\$450.00	\$0.00	\$0.00	\$450.00	\$1,097.00	\$0.00	(\$647.00)	244%
01-302-7300	Supplies Other Special	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,801.17	\$0.00	(\$801.17)	120%
01-302-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$186.48	\$0.00	(\$186.48)	0%
01-302-7420	Business Meetings	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$300.85	\$0.00	\$2,399.15	11%
01-302-7430	Professional/Consulting Svcs	\$62,800.00	\$0.00	\$0.00	\$62,800.00	\$35,678.37	\$0.00	\$27,121.63	57%
01-302-7446	Uniforms	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$3,819.46	\$0.00	\$5,930.54	39%
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	\$857.20	\$0.00	\$37,142.80	2%
Total Street Maintenance		\$1,435,128.00	\$0.00	\$0.00	\$1,435,128.00	\$571,193.95	\$0.00	\$863,934.05	40%



# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
Grounds Maintenance									
01-303-6010	Salary . Regular	\$700,627.00	\$0.00	\$0.00	\$700,627.00	\$264,726.23	\$0.00	\$435,900.77	38%
01-303-6020	Salary . Overtime	\$15,008.00	\$0.00	\$0.00	\$15,008.00	\$1,167.49	\$0.00	\$13,840.51	8%
01-303-6030	Social Security	\$43,438.00	\$0.00	\$0.00	\$43,438.00	\$16,460.83	\$0.00	\$26,977.17	38%
01-303-6035	Medicare	\$9,192.00	\$0.00	\$0.00	\$9,192.00	\$3,849.74	\$0.00	\$5,342.26	42%
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	\$33,524.54	\$0.00	\$95,920.46	26%
01-303-6051	Life	\$1,649.00	\$0.00	\$0.00	\$1,649.00	\$689.14	\$0.00	\$959.86	42%
01-303-6052	Disability	\$2,205.00	\$0.00	\$0.00	\$2,205.00	\$791.29	\$0.00	\$1,413.71	36%
01-303-6053	Dental	\$5,504.00	\$0.00	\$0.00	\$5,504.00	\$1,993.34	\$0.00	\$3,510.66	36%
01-303-6054	Vision	\$1,139.00	\$0.00	\$0.00	\$1,139.00	\$418.50	\$0.00	\$720.50	37%
01-303-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$99.84	\$0.00	\$170.16	37%
01-303-6060	ICMA 401A General Government	\$56,006.00	\$0.00	\$0.00	\$56,006.00	\$20,499.35	\$0.00	\$35,506.65	37%
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	\$396.52	\$0.00	(\$24.52)	107%
01-303-7110	Supplies Office	\$800.00	\$0.00	\$0.00	\$800.00	\$202.14	\$0.00	\$597.86	25%
01-303-7230	Grounds Maintenance Materials	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$11,082.81	\$0.00	\$18,917.19	37%
01-303-7231	Grounds - Irrigation	\$35,000.00	\$11,115.00	\$0.00	\$46,115.00	\$19,340.27	\$0.00	\$26,774.73	42%
01-303-7232	Grounds - Horticulture	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$17,335.61	\$0.00	\$2,664.39	87%
01-303-7285	Dues & Memberships	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,584.78	\$0.00	\$915.22	63%
01-303-7300	Grounds Maint Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$44.39	\$0.00	(\$44.39)	0%
01-303-7350	Hardware Maintenance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,865.64	\$0.00	(\$865.64)	129%
01-303-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$354.01	\$0.00	\$645.99	35%
01-303-7430	Professional/Consulting Svcs	\$271,000.00	\$18,800.00	\$0.00	\$289,800.00	\$34,961.92	\$44,194.93	\$210,643.15	27%
01-303-7433	SSPR Contract	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100%
01-303-7446	Uniforms	\$5,480.00	\$0.00	\$0.00	\$5,480.00	\$1,246.98	\$0.00	\$4,233.02	23%
01-303-7450	Learning & Education	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$4,665.14	\$0.00	(\$1,365.14)	141%
01-303-7461	Community Gardens	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,184.08	\$0.00	\$5,815.92	27%
01-303-7510	Rentals	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
01-303-7581	Fence/Wall Maintenance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$546.84	\$0.00	\$6,453.16	8%
01-303-7743	Tree Planting Maintenance	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$9,446.12	\$0.00	\$17,553.88	35%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Grounds Maintenance		\$1,422,077.00	\$29,915.00	\$0.00	\$1,451,992.00	\$479,683.07	\$44,194.93	\$928,114.00	36%
Building Maintenance									
01-177-6010	Salary . Regular	\$645,739.00	\$0.00	\$0.00	\$645,739.00	\$263,403.58	\$0.00	\$382,335.42	41%
01-177-6020	Salary . Overtime	\$25,875.00	\$0.00	\$0.00	\$25,875.00	\$7,389.73	\$0.00	\$18,485.27	29%
01-177-6030	Social Security	\$40,035.00	\$0.00	\$0.00	\$40,035.00	\$16,752.55	\$0.00	\$23,282.45	42%
01-177-6035	Medicare	\$9,493.00	\$0.00	\$0.00	\$9,493.00	\$3,917.87	\$0.00	\$5,575.13	41%
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	\$56,266.22	\$0.00	\$59,473.78	49%
01-177-6051	Life	\$1,694.00	\$0.00	\$0.00	\$1,694.00	\$709.32	\$0.00	\$984.68	42%
01-177-6052	Disability	\$1,826.00	\$0.00	\$0.00	\$1,826.00	\$814.34	\$0.00	\$1,011.66	45%
01-177-6053	Dental	\$5,788.00	\$0.00	\$0.00	\$5,788.00	\$2,076.20	\$0.00	\$3,711.80	36%
01-177-6054	Vision	\$1,196.00	\$0.00	\$0.00	\$1,196.00	\$418.50	\$0.00	\$777.50	35%
01-177-6055	Short-Term Disability	\$284.00	\$0.00	\$0.00	\$284.00	\$98.80	\$0.00	\$185.20	35%
01-177-6060	ICMA 401A General Government	\$44,312.00	\$0.00	\$0.00	\$44,312.00	\$19,577.62	\$0.00	\$24,734.38	44%
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	\$370.25	\$0.00	(\$104.25)	139%
01-177-7110	Supplies Office	\$3,475.00	\$0.00	\$0.00	\$3,475.00	\$1,131.83	\$0.00	\$2,343.17	33%
01-177-7116	Furniture, Fixtures and Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$39,680.17	\$0.00	(\$4,680.17)	113%
01-177-7120	Supplies Janitorial	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$7,752.79	\$0.00	\$15,247.21	34%
01-177-7220	Supplies Bldg Materials	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$27,193.98	\$0.00	\$76,806.02	26%
01-177-7270	Small Tools	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$1,041.00	\$0.00	\$6,559.00	14%
01-177-7285	Dues & Memberships	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$764.00	\$0.00	\$2,736.00	22%
01-177-7420	Business Meetings	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$925.18	\$0.00	\$574.82	62%
01-177-7430	Professional/Consulting Svcs	\$240,000.00	\$2,364.00	\$0.00	\$242,364.00	\$44,418.47	\$29,419.68	\$168,525.85	30%
01-177-7438	Janitorial Services	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$31,044.21	\$0.00	\$38,955.79	44%
01-177-7446	Uniforms	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,449.03	\$0.00	\$3,050.97	32%
01-177-7450	Learning & Education	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$3,359.00	\$0.00	\$7,141.00	32%
01-177-7525	Trash & Recycle	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$7,793.11	\$0.00	\$14,806.89	34%
01-177-7580	Bldg & Property M & R	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$37,377.09	\$10,884.24	\$51,738.67	48%
Total Building Maintenance		\$1,537,163.00	\$2,364.00	\$0.00	\$1,539,527.00	\$579,292.28	\$40,303.92	\$919,930.80	40%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
Transportation Engineering									
01-304-6010	Salary . Regular	\$586,580.00	\$0.00	\$0.00	\$586,580.00	\$249,507.26	\$0.00	\$337,072.74	43%
01-304-6020	Salary . Overtime	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$5,100.79	\$0.00	\$5,899.21	46%
01-304-6030	Social Security	\$36,368.00	\$0.00	\$0.00	\$36,368.00	\$15,633.70	\$0.00	\$20,734.30	43%
01-304-6035	Medicare	\$8,142.00	\$0.00	\$0.00	\$8,142.00	\$3,656.26	\$0.00	\$4,485.74	45%
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	\$38,265.70	\$0.00	\$58,571.30	40%
01-304-6051	Life	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$660.63	\$0.00	\$821.37	45%
01-304-6052	Disability	\$1,702.00	\$0.00	\$0.00	\$1,702.00	\$758.43	\$0.00	\$943.57	45%
01-304-6053	Dental	\$3,027.00	\$0.00	\$0.00	\$3,027.00	\$1,307.40	\$0.00	\$1,719.60	43%
01-304-6054	Vision	\$627.00	\$0.00	\$0.00	\$627.00	\$225.00	\$0.00	\$402.00	36%
01-304-6055	Short-Term Disability	\$176.00	\$0.00	\$0.00	\$176.00	\$72.80	\$0.00	\$103.20	41%
01-304-6060	ICMA 401A . General Government	\$46,809.00	\$0.00	\$0.00	\$46,809.00	\$19,960.46	\$0.00	\$26,848.54	43%
01-304-6150	Uniforms	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0%
01-304-6160	Unemployment Insurance	\$241.00	\$0.00	\$0.00	\$241.00	\$285.59	\$0.00	(\$44.59)	119%
01-304-7110	Supplies Office	\$500.00	\$0.00	\$0.00	\$500.00	\$63.72	\$0.00	\$436.28	13%
01-304-7200	Traffic Lane Marking	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$28,925.50	\$0.00	\$29,074.50	50%
01-304-7210	Traffic & Street Signs	\$47,200.00	\$0.00	\$0.00	\$47,200.00	\$27,098.81	\$0.00	\$20,101.19	57%
01-304-7240	Traffic Signal Maintenance & Supplie	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$36,615.32	\$36,680.00	\$10,704.68	87%
01-304-7270	Small Tools	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$890.20	\$0.00	\$1,509.80	37%
01-304-7285	Dues & Memberships	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$1,842.52	\$0.00	\$457.48	80%
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	\$246.61	\$0.00	\$253.39	49%
01-304-7430	Professional/Consulting Svcs	\$100,000.00	\$43,323.43	(\$5,000.43)	\$138,323.00	\$4,305.18	\$28,726.53	\$105,291.29	24%
01-304-7446	Uniforms	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,072.30	\$0.00	\$227.70	90%
01-304-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$3,978.69	\$0.00	\$1,521.31	72%
01-304-7565	Traffic Signal System Maint	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$44,116.84	\$13,825.00	\$27,058.16	68%
01-304-7566	Guardrail Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$2,346.62	\$0.00	\$2,653.38	47%
Total Transportation Engineering		\$1,199,956.00	\$43,323.43	(\$0.43)	\$1,243,279.00	\$491,435.10	\$79,231.53	\$672,612.37	46%

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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-305-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,592.00)	\$0.00	\$2,592.00	0%
01-305-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	(\$161.95)	\$0.00	\$161.95	0%
01-305-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.88)	\$0.00	\$37.88	0%
01-305-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	(\$195.24)	\$0.00	\$195.24	0%
01-305-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.00)	\$0.00	\$7.00	0%
01-305-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	(\$8.03)	\$0.00	\$8.03	0%
01-305-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.32)	\$0.00	\$10.32	0%
01-305-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.25)	\$0.00	\$2.25	0%
01-305-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.52)	\$0.00	\$0.52	0%
01-305-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	(\$207.36)	\$0.00	\$207.36	0%
01-305-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.18)	\$0.00	\$5.18	0%
01-305-7285	Dues & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$191.00	\$0.00	(\$191.00)	0%
01-305-7321	Unleaded Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$120.45	\$0.00	(\$120.45)	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	(\$2,528.06)	\$0.00	\$2,528.06	0%
Total Public Works		\$7,876,120.00	\$171,937.85	\$2,399,999.15	\$10,448,057.00	\$3,122,062.52	\$267,820.56	\$7,058,173.92	32%
Community Development									
Administration									
01-320-6010	Salary . Regular	\$287,842.00	\$0.00	\$0.00	\$287,842.00	\$116,002.80	\$0.00	\$171,839.20	40%
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	\$7,043.82	\$0.00	\$9,255.18	43%
01-320-6035	Medicare	\$3,720.00	\$0.00	\$0.00	\$3,720.00	\$1,647.32	\$0.00	\$2,072.68	44%
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	\$17,258.50	\$0.00	\$14,139.50	55%
01-320-6051	Life	\$691.00	\$0.00	\$0.00	\$691.00	\$291.16	\$0.00	\$399.84	42%
01-320-6052	Disability	\$794.00	\$0.00	\$0.00	\$794.00	\$337.76	\$0.00	\$456.24	43%
01-320-6053	Dental	\$1,376.00	\$0.00	\$0.00	\$1,376.00	\$587.60	\$0.00	\$788.40	43%
01-320-6054	Vision	\$285.00	\$0.00	\$0.00	\$285.00	\$125.40	\$0.00	\$159.60	44%
01-320-6055	Short-Term Disability	\$68.00	\$0.00	\$0.00	\$68.00	\$31.20	\$0.00	\$36.80	46%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-320-6060	ICMA 401A General Government	\$22,097.00	\$0.00	\$0.00	\$22,097.00	\$7,789.44	\$0.00	\$14,307.56	35%
01-320-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$881.23	\$0.00	(\$881.23)	0%
01-320-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$119.08	\$0.00	(\$35.08)	142%
01-320-7110	Supplies Office	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,001.61	\$0.00	\$498.39	67%
01-320-7115	Non-Capital Equipment	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0%
01-320-7280	Books Magazines Subscription	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0%
01-320-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$45.00	\$0.00	\$1,955.00	2%
01-320-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$643.61	\$0.00	\$356.39	64%
01-320-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$422.89	\$0.00	\$1,577.11	21%
01-320-7430	Professional/Consulting Svcs	\$238,300.00	\$30,804.38	\$0.62	\$269,105.00	\$50,253.04	\$15,064.50	\$203,787.46	24%
01-320-7442	Personnel Recruitment	\$500.00	\$0.00	\$0.00	\$500.00	\$498.27	\$0.00	\$1.73	100%
01-320-7446	Uniforms	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
01-320-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$910.09	\$0.00	\$4,589.91	17%
01-320-7461	Main St Historic District Fund	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%
Total Administration		\$682,356.00	\$30,804.38	\$0.62	\$713,161.00	\$206,007.79	\$15,064.50	\$492,088.71	31%
Building Permits									
01-321-6010	Salary . Regular	\$918,746.00	\$0.00	\$0.00	\$918,746.00	\$288,006.28	\$0.00	\$630,739.72	31%
01-321-6020	Salary . Overtime	\$51,750.00	\$0.00	\$0.00	\$51,750.00	\$16,080.65	\$0.00	\$35,669.35	31%
01-321-6030	Social Security	\$56,192.00	\$0.00	\$0.00	\$56,192.00	\$18,818.12	\$0.00	\$37,373.88	33%
01-321-6035	Medicare	\$13,367.00	\$0.00	\$0.00	\$13,367.00	\$4,401.02	\$0.00	\$8,965.98	33%
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%
01-321-6050	Medical	\$150,175.00	\$0.00	\$0.00	\$150,175.00	\$44,704.28	\$0.00	\$105,470.72	30%
01-321-6051	Life	\$2,328.00	\$0.00	\$0.00	\$2,328.00	\$655.27	\$0.00	\$1,672.73	28%
01-321-6052	Disability	\$2,673.00	\$0.00	\$0.00	\$2,673.00	\$752.33	\$0.00	\$1,920.67	28%
01-321-6053	Dental	\$6,054.00	\$0.00	\$0.00	\$6,054.00	\$1,753.14	\$0.00	\$4,300.86	29%
01-321-6054	Vision	\$1,252.00	\$0.00	\$0.00	\$1,252.00	\$364.38	\$0.00	\$887.62	29%
01-321-6055	Short-Term Disability	\$324.00	\$0.00	\$0.00	\$324.00	\$87.36	\$0.00	\$236.64	27%
01-321-6060	ICMA 401A General Government	\$71,448.00	\$0.00	\$0.00	\$71,448.00	\$20,198.88	\$0.00	\$51,249.12	28%
01-321-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251.92	\$0.00	(\$1,251.92)	0%
01-321-6160	Unemployment Insurance	\$336.00	\$0.00	\$0.00	\$336.00	\$426.04	\$0.00	(\$90.04)	127%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-321-7110	Supplies Office	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$47.14	\$0.00	\$6,452.86	1%
01-321-7115	Non-Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
01-321-7280	Books Magazines Subscription	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,536.11	\$0.00	\$1,463.89	71%
01-321-7285	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$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	\$485.50	\$0.00	\$514.50	49%
01-321-7420	Business Meetings	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$58.19	\$0.00	\$2,441.81	2%
01-321-7430	Professional/Consulting Svcs	\$103,000.00	\$57,882.83	\$0.17	\$160,883.00	\$109,694.87	\$0.00	\$51,188.13	68%
01-321-7446	Uniforms	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,024.18	\$0.00	\$975.82	76%
01-321-7450	Learning & Education	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$7,339.89	\$0.00	\$11,160.11	40%
01-321-7461	Environmental & Code Enforcement	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$2,890.00	\$0.00	\$17,110.00	14%
Total Building Permits		\$1,459,634.00	\$57,882.83	\$0.17	\$1,517,517.00	\$526,587.53	\$0.00	\$990,929.47	35%
Planning & Neighborhood Resources									
01-322-6010	Salary . Regular	\$638,676.00	\$0.00	\$0.00	\$638,676.00	\$212,035.79	\$0.00	\$426,640.21	33%
01-322-6030	Social Security	\$39,597.00	\$0.00	\$0.00	\$39,597.00	\$13,066.14	\$0.00	\$26,530.86	33%
01-322-6035	Medicare	\$9,282.00	\$0.00	\$0.00	\$9,282.00	\$3,055.80	\$0.00	\$6,226.20	33%
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	\$33,901.35	\$0.00	\$48,279.65	41%
01-322-6051	Life	\$1,728.00	\$0.00	\$0.00	\$1,728.00	\$588.26	\$0.00	\$1,139.74	34%
01-322-6052	Disability	\$1,984.00	\$0.00	\$0.00	\$1,984.00	\$675.50	\$0.00	\$1,308.50	34%
01-322-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$1,385.24	\$0.00	\$2,467.76	36%
01-322-6054	Vision	\$797.00	\$0.00	\$0.00	\$797.00	\$297.00	\$0.00	\$500.00	37%
01-322-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$68.64	\$0.00	\$120.36	36%
01-322-6060	ICMA 401A General Government	\$51,094.00	\$0.00	\$0.00	\$51,094.00	\$16,665.83	\$0.00	\$34,428.17	33%
01-322-6160	Unemployment Insurance	\$168.00	\$0.00	\$0.00	\$168.00	\$285.58	\$0.00	(\$117.58)	170%
01-322-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$20.00	\$0.00	\$980.00	2%
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%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-322-7430	Neighborhood Partnership Grant	\$50,000.00	\$7,000.00	\$0.00	\$57,000.00	\$18,914.46	\$0.00	\$38,085.54	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	\$2,350.25	\$0.00	\$12,649.75	16%
01-322-7461	Hist Pres Tax Refund	\$4,000.00	\$15,000.00	\$0.00	\$19,000.00	\$31.93	\$0.00	\$18,968.07	0%
01-322-7463	Community Outreach Programs	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$938.52	\$0.00	\$3,061.48	23%
Total Planning & Neighborhood Resources		\$916,267.00	\$22,000.00	\$0.00	\$938,267.00	\$305,483.81	\$0.00	\$632,783.19	33%
Code Enforcement									
01-323-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$27.58	\$0.00	(\$27.58)	0%
01-323-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1.71	\$0.00	(\$1.71)	0%
01-323-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00	(\$0.40)	0%
01-323-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	(\$0.06)	0%
Total Code Enforcement		\$0.00	\$0.00	\$0.00	\$0.00	\$29.75	\$0.00	(\$29.75)	0%
Total Community Development		\$3,058,257.00	\$110,687.21	\$0.79	\$3,168,945.00	\$1,038,108.88	\$15,064.50	\$2,115,771.62	33%
Library & Museum Services									
Library Administration									
01-520-6010	Salary . Regular	\$198,551.00	\$0.00	\$0.00	\$198,551.00	\$68,549.08	\$0.00	\$130,001.92	35%
01-520-6020	Salary . Overtime	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$19,282.82	\$0.00	\$43,117.18	31%
01-520-6030	Social Security	\$11,701.00	\$0.00	\$0.00	\$11,701.00	\$4,241.49	\$0.00	\$7,459.51	36%
01-520-6035	Medicare	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$1,270.68	\$0.00	\$1,479.32	46%
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	\$3,904.70	\$0.00	\$20,690.30	16%
01-520-6051	Life	\$505.00	\$0.00	\$0.00	\$505.00	\$142.84	\$0.00	\$362.16	28%
01-520-6052	Disability	\$579.00	\$0.00	\$0.00	\$579.00	\$179.72	\$0.00	\$399.28	31%
01-520-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$204.80	\$0.00	\$896.20	19%
01-520-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$44.88	\$0.00	\$183.12	20%
01-520-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$20.80	\$0.00	\$33.20	39%
01-520-6060	ICMA 401A General Government	\$12,521.00	\$0.00	\$0.00	\$12,521.00	\$3,575.62	\$0.00	\$8,945.38	29%
01-520-6141	401/457 Match 2%	\$1,865.00	\$0.00	\$0.00	\$1,865.00	\$380.91	\$0.00	\$1,484.09	20%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-520-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$89.02	\$0.00	(\$33.02)	159%
01-520-7110	Supplies Office	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$5,650.91	\$0.00	\$9,549.09	37%
01-520-7115	Non-Capital Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$999.22	\$0.00	\$9,000.78	10%
01-520-7120	Supplies Janitorial	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$1,609.95	\$0.00	\$5,540.05	23%
01-520-7281	Collection Materials	\$253,995.00	\$19,773.33	(\$0.33)	\$273,768.00	\$103,140.01	\$6,523.00	\$164,104.99	40%
01-520-7282	Collection Materials - Software	\$81,300.00	\$0.00	\$0.00	\$81,300.00	\$51,904.71	\$0.00	\$29,395.29	64%
01-520-7285	Dues & Memberships	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$322.00	\$0.00	\$2,678.00	11%
01-520-7300	Programming & Processing Supplies	\$62,600.00	\$34,867.15	(\$0.15)	\$97,467.00	\$50,093.65	\$1,870.47	\$45,502.88	53%
01-520-7350	Hardware Maintenance	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$2,224.69	\$0.00	\$11,275.31	16%
01-520-7419	Bank Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,301.21	\$0.00	\$1,698.79	43%
01-520-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$919.45	\$0.00	\$4,080.55	18%
01-520-7430	Professional/Consulting Svcs	\$58,066.00	\$0.00	(\$10,000.00)	\$48,066.00	\$6,578.21	\$0.00	\$41,487.79	14%
01-520-7438	Janitorial Services	\$25,000.00	\$0.00	\$10,000.00	\$35,000.00	\$26,687.56	\$0.00	\$8,312.44	76%
01-520-7450	Learning & Education	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$1,148.78	\$0.00	\$14,351.22	7%
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	\$55,762.00	\$0.00	\$111,138.00	33%
Total Library Administration		\$1,064,644.00	\$54,640.48	(\$0.48)	\$1,119,284.00	\$410,285.69	\$8,393.47	\$700,604.84	37%
Library Children									
01-521-6010	Salary . Regular	\$385,846.00	\$0.00	\$25,725.00	\$411,571.00	\$147,158.51	\$0.00	\$264,412.49	36%
01-521-6030	Social Security	\$22,186.00	\$0.00	\$0.00	\$22,186.00	\$9,124.33	\$0.00	\$13,061.67	41%
01-521-6035	Medicare	\$4,971.00	\$0.00	\$0.00	\$4,971.00	\$2,133.97	\$0.00	\$2,837.03	43%
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	\$17,258.50	\$0.00	\$45,903.50	27%
01-521-6051	Life	\$824.00	\$0.00	\$0.00	\$824.00	\$360.50	\$0.00	\$463.50	44%
01-521-6052	Disability	\$946.00	\$0.00	\$0.00	\$946.00	\$413.78	\$0.00	\$532.22	44%
01-521-6053	Dental	\$1,932.00	\$0.00	\$0.00	\$1,932.00	\$951.36	\$0.00	\$980.64	49%
01-521-6054	Vision	\$516.00	\$0.00	\$0.00	\$516.00	\$210.86	\$0.00	\$305.14	41%
01-521-6055	Short-Term Disability	\$140.00	\$0.00	\$0.00	\$140.00	\$72.53	\$0.00	\$67.47	52%
01-521-6060	ICMA 401A General Government	\$20,893.00	\$0.00	\$0.00	\$20,893.00	\$6,501.98	\$0.00	\$14,391.02	31%
01-521-6140	ICMA . Deferred Comp	\$9,708.00	\$0.00	\$0.00	\$9,708.00	\$1,422.98	\$0.00	\$8,285.02	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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-521-6160	Unemployment Insurance	\$255.00	\$0.00	\$0.00	\$255.00	\$254.17	\$0.00	\$0.83	100%
01-521-7461	Civic Programs	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$4,923.94	\$0.00	\$7,576.06	39%
Total Library Children		\$524,217.00	\$0.00	\$25,725.00	\$549,942.00	\$190,871.81	\$0.00	\$359,070.19	35%
Immigrant Resources									
01-522-6010	Salary . Regular	\$178,714.00	\$0.00	\$15,770.00	\$194,484.00	\$85,514.88	\$0.00	\$108,969.12	44%
01-522-6030	Social Security	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$5,337.97	\$0.00	\$5,862.03	48%
01-522-6035	Medicare	\$1,566.00	\$0.00	\$0.00	\$1,566.00	\$1,248.39	\$0.00	\$317.61	80%
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	\$18,105.44	\$0.00	\$21,230.56	46%
01-522-6051	Life	\$291.00	\$0.00	\$0.00	\$291.00	\$218.89	\$0.00	\$72.11	75%
01-522-6052	Disability	\$334.00	\$0.00	\$0.00	\$334.00	\$251.42	\$0.00	\$82.58	75%
01-522-6053	Dental	\$880.00	\$0.00	\$0.00	\$880.00	\$633.26	\$0.00	\$246.74	72%
01-522-6054	Vision	\$182.00	\$0.00	\$0.00	\$182.00	\$126.00	\$0.00	\$56.00	69%
01-522-6055	Short-Term Disability	\$43.00	\$0.00	\$0.00	\$43.00	\$45.76	\$0.00	(\$2.76)	106%
01-522-6060	ICMA 401A General Government	\$11,725.00	\$0.00	\$0.00	\$11,725.00	\$5,603.77	\$0.00	\$6,121.23	48%
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	\$145.58	\$0.00	(\$117.58)	520%
01-522-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$133.86	\$0.00	\$866.14	13%
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	\$164.92	\$0.00	\$2,835.08	5%
01-522-7419	Bank Fees	\$400.00	\$0.00	\$0.00	\$400.00	\$314.25	\$0.00	\$85.75	79%
01-522-7420	Business Meetings	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$266.86	\$0.00	\$1,533.14	15%
01-522-7430	Professional/Consulting Svcs	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,689.65	\$0.00	\$4,310.35	28%
01-522-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$833.60	\$0.00	\$4,166.40	17%
01-522-7480	Postage & Freight	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$654.24	\$0.00	\$1,345.76	33%
Total Immigrant Resources		\$266,183.00	\$0.00	\$15,770.00	\$281,953.00	\$123,286.70	\$0.00	\$158,666.30	44%
Library Adults									
01-523-6010	Salary . Regular	\$630,898.00	\$0.00	(\$25,725.00)	\$605,173.00	\$191,632.30	\$0.00	\$413,540.70	32%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-523-6030	Social Security	\$28,390.00	\$0.00	\$0.00	\$28,390.00	\$11,815.40	\$0.00	\$16,574.60	42%
01-523-6035	Medicare	\$7,104.00	\$0.00	\$0.00	\$7,104.00	\$2,763.34	\$0.00	\$4,340.66	39%
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	\$28,582.25	\$0.00	\$39,639.75	42%
01-523-6051	Life	\$1,197.00	\$0.00	\$0.00	\$1,197.00	\$460.40	\$0.00	\$736.60	38%
01-523-6052	Disability	\$1,374.00	\$0.00	\$0.00	\$1,374.00	\$528.49	\$0.00	\$845.51	38%
01-523-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$1,261.61	\$0.00	\$2,591.39	33%
01-523-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$238.50	\$0.00	\$559.50	30%
01-523-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$75.92	\$0.00	\$140.08	35%
01-523-6060	ICMA 401A General Government	\$32,985.00	\$0.00	\$0.00	\$32,985.00	\$12,404.43	\$0.00	\$20,580.57	38%
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	\$530.88	\$0.00	(\$530.88)	0%
01-523-6160	Unemployment Insurance	\$364.00	\$0.00	\$0.00	\$364.00	\$329.68	\$0.00	\$34.32	91%
01-523-7461	Senior and Youth Outreach	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$3,631.49	\$0.00	\$16,868.51	18%
Total Library Adults		\$801,480.00	\$0.00	(\$25,725.00)	\$775,755.00	\$254,568.65	\$0.00	\$521,186.35	33%
Library Circulation									
01-524-6010	Salary . Regular	\$299,402.00	\$0.00	\$0.00	\$299,402.00	\$110,673.11	\$0.00	\$188,728.89	37%
01-524-6030	Social Security	\$17,760.00	\$0.00	\$0.00	\$17,760.00	\$7,021.27	\$0.00	\$10,738.73	40%
01-524-6035	Medicare	\$3,771.00	\$0.00	\$0.00	\$3,771.00	\$1,642.09	\$0.00	\$2,128.91	44%
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	\$25,067.90	\$0.00	\$19,384.10	56%
01-524-6051	Life	\$607.00	\$0.00	\$0.00	\$607.00	\$236.79	\$0.00	\$370.21	39%
01-524-6052	Disability	\$697.00	\$0.00	\$0.00	\$697.00	\$271.95	\$0.00	\$425.05	39%
01-524-6053	Dental	\$2,222.00	\$0.00	\$0.00	\$2,222.00	\$1,191.56	\$0.00	\$1,030.44	54%
01-524-6054	Vision	\$449.00	\$0.00	\$0.00	\$449.00	\$216.64	\$0.00	\$232.36	48%
01-524-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$93.87	\$0.00	\$122.13	43%
01-524-6060	ICMA 401A General Government	\$7,968.00	\$0.00	\$0.00	\$7,968.00	\$1,187.93	\$0.00	\$6,780.07	15%
01-524-6140	ICMA . Deferred Comp	\$1,194.00	\$0.00	\$0.00	\$1,194.00	\$1,633.05	\$0.00	(\$439.05)	137%
01-524-6160	Unemployment Insurance	\$476.00	\$0.00	\$0.00	\$476.00	\$223.21	\$0.00	\$252.79	47%
Total Library Circulation		\$379,588.00	\$0.00	\$0.00	\$379,588.00	\$149,526.22	\$0.00	\$230,061.78	39%

**City of Littleton**  
**Available Budget**  
**Fiscal Year 2023**

		<b>Orig Bdgt 12/31/2023</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2023</b>	<b>YTD Actual 5/31/2023</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
Library Technical Services									
01-525-6010	Salary . Regular	\$272,288.00	\$0.00	\$0.00	\$272,288.00	\$84,168.81	\$0.00	\$188,119.19	31%
01-525-6030	Social Security	\$16,818.00	\$0.00	\$0.00	\$16,818.00	\$5,235.60	\$0.00	\$11,582.40	31%
01-525-6035	Medicare	\$3,397.00	\$0.00	\$0.00	\$3,397.00	\$1,224.48	\$0.00	\$2,172.52	36%
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	\$13,275.98	\$0.00	\$21,620.02	38%
01-525-6051	Life	\$632.00	\$0.00	\$0.00	\$632.00	\$226.50	\$0.00	\$405.50	36%
01-525-6052	Disability	\$726.00	\$0.00	\$0.00	\$726.00	\$260.02	\$0.00	\$465.98	36%
01-525-6053	Dental	\$2,037.00	\$0.00	\$0.00	\$2,037.00	\$701.76	\$0.00	\$1,335.24	34%
01-525-6054	Vision	\$422.00	\$0.00	\$0.00	\$422.00	\$153.00	\$0.00	\$269.00	36%
01-525-6055	Short-Term Disability	\$108.00	\$0.00	\$0.00	\$108.00	\$35.36	\$0.00	\$72.64	33%
01-525-6060	ICMA 401A General Government	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$6,733.45	\$0.00	\$11,966.55	36%
01-525-6160	Unemployment Insurance	\$112.00	\$0.00	\$0.00	\$112.00	\$149.41	\$0.00	(\$37.41)	133%
Total Library Technical Services		\$350,396.00	\$0.00	\$0.00	\$350,396.00	\$112,205.60	\$0.00	\$238,190.40	32%
Library Overhead									
01-527-6010	Salary . Regular	\$88,170.00	\$0.00	(\$15,770.00)	\$72,400.00	\$17,351.98	\$0.00	\$55,048.02	24%
01-527-6030	Social Security	\$3,448.00	\$0.00	\$0.00	\$3,448.00	\$1,076.44	\$0.00	\$2,371.56	31%
01-527-6035	Medicare	\$771.00	\$0.00	\$0.00	\$771.00	\$251.73	\$0.00	\$519.27	33%
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	\$3,418.78	\$0.00	\$5,305.22	39%
01-527-6051	Life	\$143.00	\$0.00	\$0.00	\$143.00	\$32.34	\$0.00	\$110.66	23%
01-527-6052	Disability	\$165.00	\$0.00	\$0.00	\$165.00	\$37.14	\$0.00	\$127.86	23%
01-527-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$112.40	\$0.00	\$437.60	20%
01-527-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$22.50	\$0.00	\$91.50	20%
01-527-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$6.24	\$0.00	\$20.76	23%
01-527-6060	ICMA 401A General Government	\$4,449.00	\$0.00	\$0.00	\$4,449.00	\$875.57	\$0.00	\$3,573.43	20%
01-527-6150	Uniforms	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
01-527-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$34.69	\$0.00	(\$6.69)	124%
Total Library Overhead		\$108,512.00	\$0.00	(\$15,770.00)	\$92,742.00	\$23,297.89	\$0.00	\$69,444.11	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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
Museum Administration									
01-560-6010	Salary . Regular	\$535,472.00	\$0.00	\$0.00	\$535,472.00	\$213,895.11	\$0.00	\$321,576.89	40%
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	\$13,212.28	\$0.00	\$19,986.72	40%
01-560-6035	Medicare	\$7,532.00	\$0.00	\$0.00	\$7,532.00	\$3,089.94	\$0.00	\$4,442.06	41%
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	\$39,380.10	\$0.00	\$48,601.90	45%
01-560-6051	Life	\$1,402.00	\$0.00	\$0.00	\$1,402.00	\$531.78	\$0.00	\$870.22	38%
01-560-6052	Disability	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$610.68	\$0.00	\$999.32	38%
01-560-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$1,596.70	\$0.00	\$2,256.30	41%
01-560-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$333.00	\$0.00	\$465.00	42%
01-560-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$93.60	\$0.00	\$95.40	50%
01-560-6060	ICMA 401A General Government	\$36,233.00	\$0.00	\$0.00	\$36,233.00	\$13,544.70	\$0.00	\$22,688.30	37%
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	\$320.37	\$0.00	(\$124.37)	163%
01-560-7110	Supplies Office	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$1,947.92	\$0.00	\$5,252.08	27%
01-560-7115	Non-Capital Equipment	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$1,567.01	\$0.00	\$6,132.99	20%
01-560-7120	Supplies Janitorial	\$15,510.00	\$0.00	\$0.00	\$15,510.00	\$5,231.71	\$0.00	\$10,278.29	34%
01-560-7220	Bldg. Supplies Administration	\$19,550.00	\$0.00	\$0.00	\$19,550.00	\$2,579.66	\$0.00	\$16,970.34	13%
01-560-7270	Small Tools	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$83.93	\$0.00	\$1,016.07	8%
01-560-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$147.00	\$0.00	\$353.00	29%
01-560-7285	Dues & Memberships	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$5,628.02	\$0.00	\$3,371.98	63%
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	\$661.47	\$0.00	\$2,838.53	19%
01-560-7430	Professional/Consulting Svcs	\$112,000.00	\$15,000.00	(\$2,000.00)	\$125,000.00	\$48,192.79	\$0.00	\$76,807.21	39%
01-560-7446	Uniforms	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,012.66	\$0.00	\$887.34	53%
01-560-7450	Learning & Education	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$4,753.23	\$0.00	\$4,746.77	50%
01-560-7461	Fine Arts Committee/Council Au	\$15,900.00	\$0.00	\$0.00	\$15,900.00	\$2,878.00	\$0.00	\$13,022.00	18%
01-560-7500	Advertising	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,240.03	\$0.00	\$5,759.97	28%
01-560-7510	Rentals . Administration	\$600.00	\$0.00	\$0.00	\$600.00	\$110.18	\$0.00	\$489.82	18%
01-560-7570	Other Equipment Maint.	\$600.00	\$0.00	\$0.00	\$600.00	\$37.38	\$0.00	\$562.62	6%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-560-7572	Alarm Monitoring & Maint.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$626.60	\$0.00	\$9,373.40	6%
01-560-7580	Bldg. M & R Museum & Caretaker	\$52,550.00	\$6,960.86	\$0.14	\$59,511.00	\$20,425.81	\$0.00	\$39,085.19	34%
Total Museum Administration		\$994,327.00	\$21,960.86	(\$1,999.86)	\$1,014,288.00	\$386,309.84	\$0.00	\$627,978.16	38%
Museum Collections									
01-561-6010	Salary . Regular	\$198,705.00	\$0.00	\$0.00	\$198,705.00	\$75,337.64	\$0.00	\$123,367.36	38%
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	\$4,675.75	\$0.00	\$7,643.25	38%
01-561-6035	Medicare	\$3,287.00	\$0.00	\$0.00	\$3,287.00	\$1,093.52	\$0.00	\$2,193.48	33%
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	\$11,714.10	\$0.00	\$14,457.90	45%
01-561-6051	Life	\$454.00	\$0.00	\$0.00	\$454.00	\$203.34	\$0.00	\$250.66	45%
01-561-6052	Disability	\$522.00	\$0.00	\$0.00	\$522.00	\$233.52	\$0.00	\$288.48	45%
01-561-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$619.20	\$0.00	\$1,031.80	38%
01-561-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$135.00	\$0.00	\$207.00	39%
01-561-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$31.20	\$0.00	\$49.80	39%
01-561-6060	ICMA 401A General Government	\$15,896.00	\$0.00	\$0.00	\$15,896.00	\$6,026.99	\$0.00	\$9,869.01	38%
01-561-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$122.20	\$0.00	(\$38.20)	145%
01-561-7280	Books Magazines Subscription	\$600.00	\$0.00	\$0.00	\$600.00	\$232.97	\$0.00	\$367.03	39%
01-561-7300	Collections Supplies	\$11,650.00	\$0.00	\$0.00	\$11,650.00	\$6,039.88	\$0.00	\$5,610.12	52%
01-561-7420	Business Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0%
01-561-7430	Professional/Consulting Svcs	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$110.15	\$0.00	\$14,389.85	1%
01-561-7450	Learning & Education	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,271.78	\$0.00	\$5,728.22	28%
01-561-7461	Collections	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,070.00	\$0.00	\$1,130.00	49%
01-561-7742	Collections Acquisitions	\$8,000.00	\$0.00	(\$3,634.00)	\$4,366.00	\$3,091.48	\$0.00	\$1,274.52	71%
01-561-7820	Building Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
Total Museum Collections		\$315,685.00	\$0.00	(\$3,634.00)	\$312,051.00	\$113,063.21	\$0.00	\$198,987.79	36%
Museum Interpretation									
01-562-6010	Salary . Regular	\$264,154.00	\$0.00	\$0.00	\$264,154.00	\$108,286.65	\$0.00	\$155,867.35	41%
01-562-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$540.30	\$0.00	\$1,529.70	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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-562-6030	Social Security	\$16,377.00	\$0.00	\$0.00	\$16,377.00	\$6,815.53	\$0.00	\$9,561.47	42%
01-562-6035	Medicare	\$2,363.00	\$0.00	\$0.00	\$2,363.00	\$1,593.98	\$0.00	\$769.02	67%
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	\$37,909.90	\$0.00	\$24,903.10	60%
01-562-6051	Life	\$426.00	\$0.00	\$0.00	\$426.00	\$229.83	\$0.00	\$196.17	54%
01-562-6052	Disability	\$489.00	\$0.00	\$0.00	\$489.00	\$263.84	\$0.00	\$225.16	54%
01-562-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$917.60	\$0.00	\$733.40	56%
01-562-6054	Vision	\$272.00	\$0.00	\$0.00	\$272.00	\$225.00	\$0.00	\$47.00	83%
01-562-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$41.60	\$0.00	\$39.40	51%
01-562-6060	ICMA 401A General Government	\$12,955.00	\$0.00	\$0.00	\$12,955.00	\$2,411.92	\$0.00	\$10,543.08	19%
01-562-6140	ICMA . Deferred Comp	\$3,610.00	\$0.00	\$0.00	\$3,610.00	\$1,973.35	\$0.00	\$1,636.65	55%
01-562-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$953.25	\$0.00	(\$953.25)	0%
01-562-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$197.06	\$0.00	(\$57.06)	141%
01-562-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$297.92	\$0.00	\$202.08	60%
01-562-7300	Education Supplies	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$7,928.14	\$0.00	\$12,771.86	38%
01-562-7430	Professional/Consulting Svcs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,277.18	\$0.00	\$722.82	64%
01-562-7450	Learning & Education	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$2,083.48	\$0.00	\$5,416.52	28%
01-562-7461	Education	\$15,525.00	\$0.00	\$0.00	\$15,525.00	\$1,664.66	\$0.00	\$13,860.34	11%
Total Museum Interpretation		\$419,600.00	\$0.00	\$0.00	\$419,600.00	\$177,532.47	\$0.00	\$242,067.53	42%
Museum Exhibits									
01-563-6010	Salary . Regular	\$117,527.00	\$0.00	\$0.00	\$117,527.00	\$47,619.80	\$0.00	\$69,907.20	41%
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	\$2,954.62	\$0.00	\$4,331.38	41%
01-563-6035	Medicare	\$2,330.00	\$0.00	\$0.00	\$2,330.00	\$690.99	\$0.00	\$1,639.01	30%
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	\$10,152.10	\$0.00	\$13,827.90	42%
01-563-6051	Life	\$176.00	\$0.00	\$0.00	\$176.00	\$127.72	\$0.00	\$48.28	73%
01-563-6052	Disability	\$507.00	\$0.00	\$0.00	\$507.00	\$146.68	\$0.00	\$360.32	29%
01-563-6053	Dental	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$229.40	\$0.00	\$870.60	21%
01-563-6054	Vision	\$113.00	\$0.00	\$0.00	\$113.00	\$45.00	\$0.00	\$68.00	40%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-563-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$20.80	\$0.00	\$33.20	39%
01-563-6060	ICMA 401A General Government	\$8,022.00	\$0.00	\$0.00	\$8,022.00	\$2,411.92	\$0.00	\$5,610.08	30%
01-563-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$75.68	\$0.00	(\$47.68)	270%
01-563-7220	Bldg. Supplies Exhibits	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	100%
01-563-7280	Books Magazines Subscription	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-563-7300	Exhibits Supplies	\$49,000.00	\$8,500.00	\$11,622.00	\$69,122.00	\$40,426.31	\$0.00	\$28,695.69	58%
01-563-7450	Learning & Education	\$5,500.00	\$0.00	(\$4,400.00)	\$1,100.00	\$1,100.00	\$0.00	\$0.00	100%
01-563-7461	Civic Programs	\$25,000.00	\$0.00	(\$4,722.00)	\$20,278.00	\$7,472.31	\$0.00	\$12,805.69	37%
Total Museum Exhibits		\$243,384.00	\$15,700.00	\$2,000.00	\$261,084.00	\$120,701.06	\$0.00	\$140,382.94	46%
Museum Farm Sites									
01-564-6010	Salary . Regular	\$59,111.00	\$0.00	\$0.00	\$59,111.00	\$25,798.40	\$0.00	\$33,312.60	44%
01-564-6020	Salary . Overtime	\$3,105.00	\$0.00	\$0.00	\$3,105.00	\$1,875.96	\$0.00	\$1,229.04	60%
01-564-6030	Social Security	\$2,890.00	\$0.00	\$0.00	\$2,890.00	\$1,646.04	\$0.00	\$1,243.96	57%
01-564-6035	Medicare	\$864.00	\$0.00	\$0.00	\$864.00	\$384.97	\$0.00	\$479.03	45%
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	\$10,152.10	\$0.00	\$12,529.90	45%
01-564-6051	Life	\$152.00	\$0.00	\$0.00	\$152.00	\$69.62	\$0.00	\$82.38	46%
01-564-6052	Disability	\$175.00	\$0.00	\$0.00	\$175.00	\$79.98	\$0.00	\$95.02	46%
01-564-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$229.40	\$0.00	\$320.60	42%
01-564-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$45.00	\$0.00	\$69.00	39%
01-564-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$10.40	\$0.00	\$16.60	39%
01-564-6060	ICMA 401A General Government	\$4,728.00	\$0.00	\$0.00	\$4,728.00	\$2,063.88	\$0.00	\$2,664.12	44%
01-564-6150	Uniforms	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
01-564-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$40.79	\$0.00	(\$12.79)	146%
01-564-7115	Non-Capital Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
01-564-7220	Bldg. Supplies Farm Sites	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$2,608.37	\$0.00	\$6,491.63	29%
01-564-7311	Veterinary Services	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$3,509.00	\$0.00	\$791.00	82%
01-564-7312	Feed	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$9,487.78	\$0.00	\$9,512.22	50%
01-564-7313	Horseshoes & Tack	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,106.93	\$0.00	\$893.07	55%
01-564-7314	Livestock Replacement	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$675.00	\$0.00	\$2,325.00	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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
01-564-7525	Trash Collection	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-564-7580	Bldg. M & R Farm Sites	\$43,200.00	\$9,583.26	(\$0.26)	\$52,783.00	\$14,122.40	\$0.00	\$38,660.60	27%
Total Museum Farm Sites		\$181,371.00	\$9,583.26	(\$0.26)	\$190,954.00	\$74,379.53	\$0.00	\$116,574.47	39%
Fine Arts Committee									
01-565-7461	Fine Arts Committee	\$30,000.00	\$5,381.76	\$3,634.24	\$39,016.00	\$14,056.66	\$0.00	\$24,959.34	36%
Total Fine Arts Committee		\$30,000.00	\$5,381.76	\$3,634.24	\$39,016.00	\$14,056.66	\$0.00	\$24,959.34	36%
Depot Operations									
01-566-7461	Depot Operation	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
Total Depot Operations		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0%
Museum Store									
01-567-7323	Museum Gift Store Purchases	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$12,123.41	\$0.00	\$16,876.59	42%
01-567-7360	Software Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-567-7419	Bank Fees	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$1,125.33	\$0.00	\$1,974.67	36%
Total Museum Store		\$32,600.00	\$0.00	\$0.00	\$32,600.00	\$13,248.74	\$0.00	\$19,351.26	41%
Total Library & Museum Services		\$5,719,987.00	\$107,266.36	(\$0.36)	\$5,827,253.00	\$2,163,334.07	\$8,393.47	\$3,655,525.46	37%
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	\$12,129.93	\$0.00	\$65,870.07	16%
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	\$804,569.56	\$82,714.88	\$991,946.56	47%
01-600-7410	Collection Fee	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$14,147.89	\$0.00	\$15,852.11	47%
01-600-7411	Co. Clerk . Veh Tax Collected	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$87,036.25	\$0.00	\$52,963.75	62%
01-600-7430	Professional/Consulting Svcs	\$44,220.00	\$0.00	\$0.00	\$44,220.00	\$27,500.00	\$0.00	\$16,720.00	62%
01-600-7461	Senior Resident Tax Refund	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$40,365.00	\$0.00	\$74,635.00	35%
01-600-7470	Telecommunications	\$616,000.00	\$157,912.00	\$0.00	\$773,912.00	\$227,787.08	\$117,950.00	\$428,174.92	45%
01-600-7480	Postage & Freight	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$44,784.70	\$0.00	\$15,215.30	75%



**City of Littleton**  
**Available Budget**  
**Fiscal Year 2023**

		<b>Orig Bdgt 12/31/2023</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2023</b>	<b>YTD Actual 5/31/2023</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
01-600-7520	Electricity & Gas	\$650,580.00	\$0.00	\$0.00	\$650,580.00	\$373,040.85	\$0.00	\$277,539.15	57%
01-600-7525	Water & Sewer Charges	\$300,921.00	\$0.00	\$0.00	\$300,921.00	\$18,643.25	\$0.00	\$282,277.75	6%
01-600-7530	Street Lighting	\$1,110,550.00	\$0.00	\$0.00	\$1,110,550.00	\$347,697.08	\$0.00	\$762,852.92	31%
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	\$33,631.02	\$0.00	\$48,368.98	41%
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	\$281,308.20	\$0.00	(\$281,308.20)	0%
01-600-7553	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$132,818.73	\$0.00	(\$132,818.73)	0%
01-600-7554	Vehicle Extraordinary Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$11,712.58	\$0.00	(\$11,712.58)	0%
01-600-7555	Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$73,579.15	\$0.00	(\$73,579.15)	0%
01-600-7610	Property & Liability Insurance	\$682,000.00	\$0.00	\$0.00	\$682,000.00	\$0.00	\$0.00	\$682,000.00	0%
01-600-7721	Election	\$57,000.00	\$0.00	\$165,000.00	\$222,000.00	\$135,139.58	\$0.00	\$86,860.42	61%
Total General Operations		\$6,405,247.00	\$184,543.47	\$128,825.53	\$6,718,616.00	\$2,678,353.53	\$200,664.88	\$3,839,597.59	43%
Total General Operations		\$6,405,247.00	\$184,543.47	\$128,825.53	\$6,718,616.00	\$2,678,353.53	\$200,664.88	\$3,839,597.59	43%
Total Expenditures		\$52,329,713.00	\$832,837.60	\$2,862,348.40	\$56,024,899.00	\$19,749,793.59	\$617,394.66	\$35,657,710.75	36%
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%
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$277,323.00)</b>	<b>(\$832,837.60)</b>	<b>(\$2,862,348.40)</b>	<b>(\$3,972,509.00)</b>	<b>\$1,245,611.65</b>	<b>(\$617,394.66)</b>	<b>(\$4,600,725.99)</b>	<b>(16)%</b>

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
<b>14 - Conservation Trust Fund</b>									
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	\$5,118.19	\$0.00	(\$263.19)	105%
Total		<u>\$254,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,855.00</u>	<u>\$98,089.19</u>	<u>\$0.00</u>	<u>\$156,765.81</u>	<u>38%</u>
Total General		<u>\$254,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,855.00</u>	<u>\$98,089.19</u>	<u>\$0.00</u>	<u>\$156,765.81</u>	<u>38%</u>
Total Revenue		<u>\$254,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,855.00</u>	<u>\$98,089.19</u>	<u>\$0.00</u>	<u>\$156,765.81</u>	<u>38%</u>
Expenditures									
General									
Conservation Trust									
14-400-6010	Parkland Maintenance	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
14-400-7461	South Platte Park	\$83,357.00	\$0.00	\$0.00	\$83,357.00	\$21,920.00	\$0.00	\$61,437.00	26%
14-400-7510	Rentals	\$22,169.00	\$0.00	\$0.00	\$22,169.00	\$22,168.48	\$0.00	\$0.52	100%
14-400-7820	Building Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
14-400-7860	Other Equipment	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0%
Total		<u>\$215,526.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$465,526.00</u>	<u>\$44,088.48</u>	<u>\$0.00</u>	<u>\$421,437.52</u>	<u>9%</u>
Total		<u>\$215,526.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$465,526.00</u>	<u>\$44,088.48</u>	<u>\$0.00</u>	<u>\$421,437.52</u>	<u>9%</u>
Total Expenditures		<u>\$215,526.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$465,526.00</u>	<u>\$44,088.48</u>	<u>\$0.00</u>	<u>\$421,437.52</u>	<u>9%</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$39,329.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$250,000.00)</b></u>	<u><b>(\$210,671.00)</b></u>	<u><b>\$54,000.71</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$264,671.71)</b></u>	<u><b>(26)%</b></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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
<b>15 - Consolidated Special Revenue Fund</b>									
Revenue									
General									
15-171-5700	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$11,840.38	\$0.00	(\$11,840.38)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$11,840.38	\$0.00	(\$11,840.38)	0%
Total General		\$0.00	\$0.00	\$0.00	\$0.00	\$11,840.38	\$0.00	(\$11,840.38)	0%
City Manager									
15-130-5330	County/City/Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)	0%
15-130-5500	PEG Fees	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$18,507.52	\$0.00	\$20,492.48	47%
15-130-5700	Interest Earnings	\$110.00	\$0.00	\$0.00	\$110.00	\$222.73	\$0.00	(\$112.73)	202%
Total		\$39,110.00	\$0.00	\$0.00	\$39,110.00	\$30,730.25	\$0.00	\$8,379.75	79%
Total City Manager		\$39,110.00	\$0.00	\$0.00	\$39,110.00	\$30,730.25	\$0.00	\$8,379.75	79%
Municipal Court									
15-173-5700	Interest Earnings	\$82.00	\$0.00	\$0.00	\$82.00	\$61.89	\$0.00	\$20.11	75%
Total		\$82.00	\$0.00	\$0.00	\$82.00	\$61.89	\$0.00	\$20.11	75%
Total Municipal Court		\$82.00	\$0.00	\$0.00	\$82.00	\$61.89	\$0.00	\$20.11	75%
Police									
Administration									
15-200-5700	Interest Earnings	\$2,242.00	\$0.00	\$0.00	\$2,242.00	\$1,973.11	\$0.00	\$268.89	88%
15-200-5800	Revenues	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$17,219.00	\$0.00	\$18,281.00	49%
Total Administration		\$37,742.00	\$0.00	\$0.00	\$37,742.00	\$19,192.11	\$0.00	\$18,549.89	51%
Total Police		\$37,742.00	\$0.00	\$0.00	\$37,742.00	\$19,192.11	\$0.00	\$18,549.89	51%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
Public Works									
Administration									
15-300-5700	Interest Earnings	\$200.00	\$0.00	\$0.00	\$200.00	\$203.43	\$0.00	(\$3.43)	102%
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	\$1,703.43	\$0.00	(\$3.43)	100%
Total Public Works		\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,703.43	\$0.00	(\$3.43)	100%
Library & Museum Services									
Fine Arts Committee									
15-565-5700	Interest Earnings	\$310.00	\$0.00	\$0.00	\$310.00	\$214.97	\$0.00	\$95.03	69%
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	\$214.97	\$0.00	\$395.03	35%
Total Library & Museum Services		\$610.00	\$0.00	\$0.00	\$610.00	\$214.97	\$0.00	\$395.03	35%
General Operations									
General									
15-600-5700	Interest Earnings	\$160.00	\$0.00	\$0.00	\$160.00	\$448.64	\$0.00	(\$288.64)	280%
Total General		\$160.00	\$0.00	\$0.00	\$160.00	\$448.64	\$0.00	(\$288.64)	280%
Total General Operations		\$160.00	\$0.00	\$0.00	\$160.00	\$448.64	\$0.00	(\$288.64)	280%
Total Revenue		\$79,404.00	\$0.00	\$0.00	\$79,404.00	\$64,191.67	\$0.00	\$15,212.33	81%
Expenditures									
General									
15-171-7461	Civic Programs	\$0.00	\$0.00	\$1,229,201.00	\$1,229,201.00	\$0.00	\$0.00	\$1,229,201.00	0%
Total		\$0.00	\$0.00	\$1,229,201.00	\$1,229,201.00	\$0.00	\$0.00	\$1,229,201.00	0%
Total		\$0.00	\$0.00	\$1,229,201.00	\$1,229,201.00	\$0.00	\$0.00	\$1,229,201.00	0%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
City Manager									
City Manager									
15-130-7300	Repair and Maintenance	\$39,000.00	\$0.00	(\$20,000.00)	\$19,000.00	\$14,565.16	\$0.00	\$4,434.84	77%
15-130-7860	Video Equipment	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,034.36	\$0.00	(\$34.36)	100%
Total City Manager		\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$34,599.52	\$0.00	\$4,400.48	89%
Total City Manager		\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$34,599.52	\$0.00	\$4,400.48	89%
Police									
Administration									
15-200-6010	Salary . Regular	\$64,474.00	\$0.00	\$0.00	\$64,474.00	\$0.00	\$0.00	\$64,474.00	0%
15-200-6030	Social Security	\$3,309.00	\$0.00	\$0.00	\$3,309.00	\$0.00	\$0.00	\$3,309.00	0%
15-200-6035	Medicare	\$826.00	\$0.00	\$0.00	\$826.00	\$0.00	\$0.00	\$826.00	0%
15-200-6040	Worker's Comp. Ins.	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	0%
15-200-6050	Medical	\$6,295.00	\$0.00	\$0.00	\$6,295.00	\$0.00	\$0.00	\$6,295.00	0%
15-200-6051	Life	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0%
15-200-6052	Disability	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	0%
15-200-6053	Dental	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	0%
15-200-6054	Vision	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	0%
15-200-6055	Short-Term Disability	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	0%
15-200-6060	ICMA 401A General Government	\$3,737.00	\$0.00	\$0.00	\$3,737.00	\$0.00	\$0.00	\$3,737.00	0%
15-200-6160	Unemployment Insurance	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	0%
15-200-7700	Victim Reimbursement	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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	\$1,229,201.00	\$1,350,904.00	\$34,699.52	\$0.00	\$1,316,204.48	3%
NET SURPLUS/(DEFICIT)		(\$42,299.00)	\$0.00	(\$1,229,201.00)	(\$1,271,500.00)	\$29,492.15	\$0.00	(\$1,300,992.15)	(2)%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
<b>16 - Grants Fund</b>									
Revenue									
City Manager									
16-130-5310	Federal Grants	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Total		\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Total City Manager		\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Police									
Patrol									
16-203-5310	Federal Grants	\$26,798.00	\$0.00	\$0.00	\$26,798.00	\$1,066.96	\$0.00	\$25,731.04	4%
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	\$9,864.96	\$0.00	\$16,933.04	37%
Investigation									
16-204-5310	Federal Grants	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$7,887.86	\$0.00	\$12,112.14	39%
Total Investigation		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$7,887.86	\$0.00	\$12,112.14	39%
Total Police		\$46,798.00	\$0.00	\$0.00	\$46,798.00	\$17,752.82	\$0.00	\$29,045.18	38%
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	\$424,341.47	\$0.00	\$1,510,658.53	22%
16-302-5320	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$86,975.28	\$0.00	(\$86,975.28)	0%
16-302-5330	County/City/Local Grants	\$10,396,165.00	\$0.00	\$0.00	\$10,396,165.00	\$0.00	\$0.00	\$10,396,165.00	0%
Total Street Maintenance		\$12,331,165.00	\$0.00	\$0.00	\$12,331,165.00	\$511,316.75	\$0.00	\$11,819,848.25	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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Public Works			\$12,445,915.00	\$0.00	\$0.00	\$12,445,915.00	\$511,316.75	\$0.00	\$11,934,598.25	4%
Library & Museum Services										
Library Administration										
16-520-5320	State Grants		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,342.00	\$0.00	\$658.00	96%
Total Library Administration			\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,342.00	\$0.00	\$658.00	96%
Total Library & Museum Services			\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,342.00	\$0.00	\$658.00	96%
Total Revenue			\$12,507,713.00	\$0.00	\$1,500,000.00	\$14,007,713.00	\$543,411.57	\$0.00	\$13,464,301.43	4%
Expenditures										
City Manager										
City Manager										
16-130-7430	Professional Consulting		\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Total City Manager			\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Total City Manager			\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Police										
Administration										
16-200-7360	Software Maintenance & Licensing		\$0.00	\$0.00	\$0.00	\$0.00	\$10,181.64	\$0.00	(\$10,181.64)	0%
Total Administration			\$0.00	\$0.00	\$0.00	\$0.00	\$10,181.64	\$0.00	(\$10,181.64)	0%
Support Services										
16-201-6010	Salary . Regular		\$8,798.00	\$0.00	\$0.00	\$8,798.00	\$0.00	\$0.00	\$8,798.00	0%
Total Support Services			\$8,798.00	\$0.00	\$0.00	\$8,798.00	\$0.00	\$0.00	\$8,798.00	0%
Patrol										
16-203-6020	Overtime - State DUI		\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.00	\$0.00	(\$1,067.00)	0%
16-203-7300	Supplies		\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0%
16-203-7450	Learning & Education		\$0.00	\$0.00	\$0.00	\$0.00	\$263.78	\$0.00	(\$263.78)	0%

**City of Littleton**  
**Available Budget**  
**Fiscal Year 2023**

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Patrol		\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$1,330.78	\$0.00	\$16,669.22	7%
Investigation									
16-204-6020	Salary . Overtime	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$6,890.47	\$0.00	\$13,109.53	34%
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	\$6,896.12	\$0.00	\$13,103.88	34%
Total Police		\$46,798.00	\$0.00	\$0.00	\$46,798.00	\$18,408.54	\$0.00	\$28,389.46	39%
Public Works									
Administration									
16-300-7890	CDBG	\$114,750.00	\$229,500.00	\$0.00	\$344,250.00	\$0.00	\$0.00	\$344,250.00	0%
Total Administration		\$114,750.00	\$229,500.00	\$0.00	\$344,250.00	\$0.00	\$0.00	\$344,250.00	0%
Street Maintenance									
16-302-7890	Street Improvements	\$11,090,647.00	\$6,559,540.69	\$493,978.31	\$18,144,166.00	\$497,297.03	\$1,857,635.29	\$15,789,233.68	13%
16-302-7891	Traffic Signal Program	\$0.00	\$493,978.32	(\$493,978.32)	\$0.00	\$0.00	\$0.00	\$0.00	0%
16-302-7895	Bridge Improvements	\$1,240,518.00	\$0.00	\$0.00	\$1,240,518.00	\$0.00	\$0.00	\$1,240,518.00	0%
Total Street Maintenance		\$12,331,165.00	\$7,053,519.01	(\$0.01)	\$19,384,684.00	\$497,297.03	\$1,857,635.29	\$17,029,751.68	12%
Total Public Works		\$12,445,915.00	\$7,283,019.01	(\$0.01)	\$19,728,934.00	\$497,297.03	\$1,857,635.29	\$17,374,001.68	12%
Library & Museum Services									
Library Administration									
16-520-7281	Collection Materials	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$19,222.73	\$0.00	(\$4,222.73)	128%
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	\$65,441.38	\$0.00	(\$50,441.38)	436%
Total Library & Museum Services		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$65,441.38	\$0.00	(\$50,441.38)	436%
Total Expenditures		\$12,507,713.00	\$7,283,019.01	\$1,499,999.99	\$21,290,732.00	\$581,146.95	\$1,857,635.29	\$18,851,949.76	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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
NET SURPLUS/(DEFICIT)	\$0.00	(\$7,283,019.01)	\$0.01	(\$7,283,019.00)	(\$37,735.38)	(\$1,857,635.29)	(\$5,387,648.33)	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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
<b>19 - Open Space Fund</b>									
Revenue									
General									
19-411-5331	Arapahoe County Open Space	\$1,459,856.00	\$0.00	\$0.00	\$1,459,856.00	\$1,573,658.31	\$0.00	(\$113,802.31)	108%
19-411-5332	Arapahoe County OS Grants	\$624,810.00	\$0.00	\$0.00	\$624,810.00	\$0.00	\$0.00	\$624,810.00	0%
19-411-5700	Interest Earnings - Arap	\$17,087.00	\$0.00	\$0.00	\$17,087.00	\$38,980.52	\$0.00	(\$21,893.52)	228%
19-411-5714	Rental Income	\$8,512.00	\$0.00	\$0.00	\$8,512.00	\$8,512.18	\$0.00	(\$0.18)	100%
Total		\$2,110,265.00	\$0.00	\$0.00	\$2,110,265.00	\$1,621,151.01	\$0.00	\$489,113.99	77%
19-412-5331	Jefferson County Open Space	\$125,314.00	\$0.00	\$0.00	\$125,314.00	\$54,672.22	\$0.00	\$70,641.78	44%
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	\$54,976.09	\$0.00	\$73,592.91	43%
Total General		\$2,238,834.00	\$0.00	\$0.00	\$2,238,834.00	\$1,676,127.10	\$0.00	\$562,706.90	75%
Total Revenue		\$2,238,834.00	\$0.00	\$0.00	\$2,238,834.00	\$1,676,127.10	\$0.00	\$562,706.90	75%
Expenditures									
General									
19-171-7835	Capital - Open Space Improvements	\$0.00	\$75,278.10	(\$0.10)	\$75,278.00	\$21,671.03	\$54,941.64	(\$1,334.67)	102%
Total		\$0.00	\$75,278.10	(\$0.10)	\$75,278.00	\$21,671.03	\$54,941.64	(\$1,334.67)	102%
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	\$32,427.31	\$373,169.52	\$3,806,805.17	10%
Total Open Space		\$4,389,686.00	\$114,686.87	\$0.13	\$4,504,373.00	\$315,894.31	\$373,169.52	\$3,815,309.17	15%
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 5/31/2023	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	\$453,583.34	\$428,111.16	\$3,843,270.50	19%
Total Expenditures	\$4,535,000.00	\$189,964.97	\$0.03	\$4,724,965.00	\$453,583.34	\$428,111.16	\$3,843,270.50	19%
NET SURPLUS/(DEFICIT)	(\$2,296,166.00)	(\$189,964.97)	(\$0.03)	(\$2,486,131.00)	\$1,222,543.76	(\$428,111.16)	(\$3,280,563.60)	(32)%

**City of Littleton**  
**Available Budget**  
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
<b>20 - Police Impact Fees</b>									
Revenue									
General									
20-171-5340	Impact Fees	\$54,667.00	\$0.00	\$0.00	\$54,667.00	\$33,164.28	\$0.00	\$21,502.72	61%
20-171-5700	Interest Earnings	\$3,829.00	\$0.00	\$0.00	\$3,829.00	\$461.48	\$0.00	\$3,367.52	12%
Total		\$58,496.00	\$0.00	\$0.00	\$58,496.00	\$33,625.76	\$0.00	\$24,870.24	57%
Total General		\$58,496.00	\$0.00	\$0.00	\$58,496.00	\$33,625.76	\$0.00	\$24,870.24	57%
Total Revenue		\$58,496.00	\$0.00	\$0.00	\$58,496.00	\$33,625.76	\$0.00	\$24,870.24	57%
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%
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$58,496.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,496.00</b>	<b>(\$188,248.24)</b>	<b>\$0.00</b>	<b>\$246,744.24</b>	<b>(322)%</b>

**City of Littleton**  
**Available Budget**  
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
<b>21 - Museum Impact Fee</b>									
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	\$8,873.04	\$0.00	\$3,086.96	74%
Total		\$24,870.00	\$0.00	\$0.00	\$24,870.00	\$8,873.04	\$0.00	\$15,996.96	36%
Total General		\$24,870.00	\$0.00	\$0.00	\$24,870.00	\$8,873.04	\$0.00	\$15,996.96	36%
Total Revenue		\$24,870.00	\$0.00	\$0.00	\$24,870.00	\$8,873.04	\$0.00	\$15,996.96	36%
Expenditures									
General									
21-171-7850	Capital - Vehicles	\$760,000.00	\$74,155.63	\$0.37	\$834,156.00	\$2,985.00	\$35,297.13	\$795,873.87	5%
Total		\$760,000.00	\$74,155.63	\$0.37	\$834,156.00	\$2,985.00	\$35,297.13	\$795,873.87	5%
Total		\$760,000.00	\$74,155.63	\$0.37	\$834,156.00	\$2,985.00	\$35,297.13	\$795,873.87	5%
Total Expenditures		\$760,000.00	\$74,155.63	\$0.37	\$834,156.00	\$2,985.00	\$35,297.13	\$795,873.87	5%
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$735,130.00)</b>	<b>(\$74,155.63)</b>	<b>(\$0.37)</b>	<b>(\$809,286.00)</b>	<b>\$5,888.04</b>	<b>(\$35,297.13)</b>	<b>(\$779,876.91)</b>	<b>4%</b>

**City of Littleton**  
**Available Budget**  
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
<b>23 - Library Impact Fee</b>									
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	\$5,792.46	\$0.00	\$1,088.54	84%
Total		\$16,682.00	\$0.00	\$0.00	\$16,682.00	\$5,792.46	\$0.00	\$10,889.54	35%
Total General		\$16,682.00	\$0.00	\$0.00	\$16,682.00	\$5,792.46	\$0.00	\$10,889.54	35%
Total Revenue		\$16,682.00	\$0.00	\$0.00	\$16,682.00	\$5,792.46	\$0.00	\$10,889.54	35%
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	\$35,297.12	\$35,873.88	52%
Total		\$400,000.00	\$74,155.62	\$0.38	\$474,156.00	\$2,985.00	\$35,297.12	\$435,873.88	8%
Total		\$400,000.00	\$74,155.62	\$0.38	\$474,156.00	\$2,985.00	\$35,297.12	\$435,873.88	8%
Total Expenditures		\$400,000.00	\$74,155.62	\$0.38	\$474,156.00	\$2,985.00	\$35,297.12	\$435,873.88	8%
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$383,318.00)</b>	<b>(\$74,155.62)</b>	<b>(\$0.38)</b>	<b>(\$457,474.00)</b>	<b>\$2,807.46</b>	<b>(\$35,297.12)</b>	<b>(\$424,984.34)</b>	<b>7%</b>

**City of Littleton**  
**Available Budget**  
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
<b>24 - Facilities Impact Fee</b>									
Revenue									
General									
24-171-5340	Impact Fees	\$250,658.00	\$0.00	\$0.00	\$250,658.00	\$149,239.26	\$0.00	\$101,418.74	60%
24-171-5700	Interest Earnings	\$18,372.00	\$0.00	\$0.00	\$18,372.00	\$6,181.00	\$0.00	\$12,191.00	34%
Total		\$269,030.00	\$0.00	\$0.00	\$269,030.00	\$155,420.26	\$0.00	\$113,609.74	58%
Total General		\$269,030.00	\$0.00	\$0.00	\$269,030.00	\$155,420.26	\$0.00	\$113,609.74	58%
Total Revenue		\$269,030.00	\$0.00	\$0.00	\$269,030.00	\$155,420.26	\$0.00	\$113,609.74	58%
Expenditures									
General									
24-171-7820	Capital - Building Improvements	\$500,000.00	\$197,051.83	\$0.17	\$697,052.00	\$120,977.28	\$270,286.52	\$305,788.20	56%
Total		\$500,000.00	\$197,051.83	\$0.17	\$697,052.00	\$120,977.28	\$270,286.52	\$305,788.20	56%
Total		\$500,000.00	\$197,051.83	\$0.17	\$697,052.00	\$120,977.28	\$270,286.52	\$305,788.20	56%
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	\$270,286.52	\$300,073.86	57%
NET SURPLUS/(DEFICIT)		(\$230,970.00)	(\$197,051.83)	(\$0.17)	(\$428,022.00)	\$28,728.64	(\$270,286.52)	(\$186,464.12)	56%

**City of Littleton**  
**Available Budget**  
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
<b>25 - Transportation Impact Fees</b>									
Revenue									
General									
25-171-5340	Impact Fees	\$227,100.00	\$0.00	\$0.00	\$227,100.00	\$257,944.40	\$0.00	(\$30,844.40)	114%
25-171-5700	Interest Earnings	\$4,832.00	\$0.00	\$0.00	\$4,832.00	\$6,786.82	\$0.00	(\$1,954.82)	140%
Total		<u>\$231,932.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$231,932.00</u>	<u>\$264,731.22</u>	<u>\$0.00</u>	<u>(\$32,799.22)</u>	<u>114%</u>
Total General		<u>\$231,932.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$231,932.00</u>	<u>\$264,731.22</u>	<u>\$0.00</u>	<u>(\$32,799.22)</u>	<u>114%</u>
Total Revenue		<u>\$231,932.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$231,932.00</u>	<u>\$264,731.22</u>	<u>\$0.00</u>	<u>(\$32,799.22)</u>	<u>114%</u>
Expenditures									
General									
25-171-7890	Capital Improvements	\$520,000.00	\$327,172.01	(\$0.01)	\$847,172.00	\$40,184.47	\$179,472.66	\$627,514.87	26%
Total		<u>\$520,000.00</u>	<u>\$327,172.01</u>	<u>(\$0.01)</u>	<u>\$847,172.00</u>	<u>\$40,184.47</u>	<u>\$179,472.66</u>	<u>\$627,514.87</u>	<u>26%</u>
Total		<u>\$520,000.00</u>	<u>\$327,172.01</u>	<u>(\$0.01)</u>	<u>\$847,172.00</u>	<u>\$40,184.47</u>	<u>\$179,472.66</u>	<u>\$627,514.87</u>	<u>26%</u>
Total Expenditures		<u>\$520,000.00</u>	<u>\$327,172.01</u>	<u>(\$0.01)</u>	<u>\$847,172.00</u>	<u>\$40,184.47</u>	<u>\$179,472.66</u>	<u>\$627,514.87</u>	<u>26%</u>
NET SURPLUS/(DEFICIT)		<u>(\$288,068.00)</u>	<u>(\$327,172.01)</u>	<u>\$0.01</u>	<u>(\$615,240.00)</u>	<u>\$224,546.75</u>	<u>(\$179,472.66)</u>	<u>(\$660,314.09)</u>	<u>(7)%</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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
<b>26 - Multimodal Impact Fee</b>									
Revenue									
General									
26-171-5340	Impact Fees	\$53,624.00	\$0.00	\$0.00	\$53,624.00	\$27,636.90	\$0.00	\$25,987.10	52%
26-171-5700	Interest Earnings	\$415.00	\$0.00	\$0.00	\$415.00	\$488.87	\$0.00	(\$73.87)	118%
Total		\$54,039.00	\$0.00	\$0.00	\$54,039.00	\$28,125.77	\$0.00	\$25,913.23	52%
Total General		\$54,039.00	\$0.00	\$0.00	\$54,039.00	\$28,125.77	\$0.00	\$25,913.23	52%
Total Revenue		\$54,039.00	\$0.00	\$0.00	\$54,039.00	\$28,125.77	\$0.00	\$25,913.23	52%
Expenditures									
General									
26-171-7890	Capital Improvements	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0%
Total		\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0%
Total		\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0%
Total Expenditures		\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0%
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$15,961.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,961.00)</b>	<b>\$28,125.77</b>	<b>\$0.00</b>	<b>(\$44,086.77)</b>	<b>(176)%</b>

City of Littleton  
Available Budget  
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
27 - Lodgers Tax									
Revenue									
General									
27-171-5011	Lodgers Tax Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$227,604.50	\$0.00	(\$227,604.50)	0%
27-171-5700	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.48	\$0.00	(\$1,002.48)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$228,606.98	\$0.00	(\$228,606.98)	0%
Total General		\$0.00	\$0.00	\$0.00	\$0.00	\$228,606.98	\$0.00	(\$228,606.98)	0%
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$228,606.98	\$0.00	(\$228,606.98)	0%
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	\$228,606.98	\$0.00	(\$228,606.98)	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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
<b>30 - Grant Fund - ARPA</b>									
Revenue									
General									
30-171-5310	Federal Grants	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Total		\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Total General		\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Total Revenue		\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Expenditures									
General									
30-171-7115	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.93	\$11,097.59	(\$12,203.52)	0%
30-171-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.13	\$0.00	(\$3,000.13)	0%
30-171-7360	Software Maintenance & Licensing	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%
30-171-7430	Professional/Consulting Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$410,899.00	(\$412,099.00)	0%
Total		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$5,306.06	\$496,996.59	(\$427,302.65)	670%
Total		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$5,306.06	\$496,996.59	(\$427,302.65)	670%
City Manager									
City Manager									
30-130-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$32,568.80	\$0.00	(\$32,568.80)	0%
30-130-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.33	\$0.00	(\$2,020.33)	0%
30-130-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$472.52	\$0.00	(\$472.52)	0%
30-130-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.82	\$0.00	(\$2,342.82)	0%
30-130-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$87.92	\$0.00	(\$87.92)	0%
30-130-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$100.96	\$0.00	(\$100.96)	0%
30-130-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$123.84	\$0.00	(\$123.84)	0%
30-130-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	(\$27.00)	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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
30-130-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$13.52	\$0.00	(\$13.52)	0%
30-130-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.48	\$0.00	(\$2,605.48)	0%
30-130-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$65.11	\$0.00	(\$65.11)	0%
30-130-7430	Professional/Consulting Svcs	\$1,000,000.00	\$978,000.00	\$6,000.00	\$1,984,000.00	\$694,666.67	\$0.00	\$1,289,333.33	35%
30-130-7461	Civic Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,800.00	(\$64,800.00)	0%
Total City Manager		\$1,000,000.00	\$978,000.00	\$6,000.00	\$1,984,000.00	\$735,094.97	\$64,800.00	\$1,184,105.03	40%
Total City Manager		\$1,000,000.00	\$978,000.00	\$6,000.00	\$1,984,000.00	\$735,094.97	\$64,800.00	\$1,184,105.03	40%
Economic Development									
30-140-7430	Professional/Consulting Svcs	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$23,750.00	\$47,500.00	\$153,750.00	32%
30-140-7461	Civic Programs	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$29,915.04	\$225,322.44	\$244,762.52	51%
Total		\$225,000.00	\$500,000.00	\$0.00	\$725,000.00	\$53,665.04	\$272,822.44	\$398,512.52	45%
Total Economic Development		\$225,000.00	\$500,000.00	\$0.00	\$725,000.00	\$53,665.04	\$272,822.44	\$398,512.52	45%
Finance									
30-150-6010	Salary . Regular	\$0.00	\$200,474.41	\$119,999.59	\$320,474.00	\$19,097.20	\$126,732.90	\$174,643.90	46%
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	\$47.72	\$0.00	(\$47.72)	0%
30-150-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$54.78	\$0.00	(\$54.78)	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	\$5.20	\$0.00	(\$5.20)	0%
30-150-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.02	\$0.00	(\$1,030.02)	0%
30-150-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$38.20	\$0.00	(\$38.20)	0%
Total		\$0.00	\$200,474.41	\$119,999.59	\$320,474.00	\$23,931.13	\$126,732.90	\$169,809.97	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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Finance		\$0.00	\$200,474.41	\$119,999.59	\$320,474.00	\$23,931.13	\$126,732.90	\$169,809.97	47%
Information Technology									
30-160-6010	Salary . Regular	\$0.00	\$105,069.85	\$0.15	\$105,070.00	\$27,547.20	\$102,036.58	(\$24,513.78)	123%
30-160-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1,722.50	\$0.00	(\$1,722.50)	0%
30-160-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$402.83	\$0.00	(\$402.83)	0%
30-160-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$74.40	\$0.00	(\$74.40)	0%
30-160-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$85.36	\$0.00	(\$85.36)	0%
30-160-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$229.50	\$0.00	(\$229.50)	0%
30-160-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0%
30-160-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$10.40	\$0.00	(\$10.40)	0%
30-160-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203.80	\$0.00	(\$2,203.80)	0%
30-160-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$40.79	\$0.00	(\$40.79)	0%
30-160-7350	ERP	\$0.00	\$3,367,098.00	\$0.00	\$3,367,098.00	\$502,443.20	\$0.00	\$2,864,654.80	15%
Total		\$0.00	\$3,472,167.85	\$0.15	\$3,472,168.00	\$534,804.98	\$102,036.58	\$2,835,326.44	18%
Total Information Technology		\$0.00	\$3,472,167.85	\$0.15	\$3,472,168.00	\$534,804.98	\$102,036.58	\$2,835,326.44	18%
Municipal Court									
30-173-7430	Professional/Consulting Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	0%
Total Municipal Court		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	0%
Human Resources									
30-174-6010	Salary . Regular	\$0.00	\$173,030.00	\$0.00	\$173,030.00	\$40,063.96	\$151,788.00	(\$18,821.96)	111%
30-174-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.68	\$0.00	(\$2,484.68)	0%
30-174-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$581.11	\$0.00	(\$581.11)	0%
30-174-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$3,904.70	\$0.00	(\$3,904.70)	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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
30-174-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$104.44	\$0.00	(\$104.44)	0%
30-174-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$119.96	\$0.00	(\$119.96)	0%
30-174-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$206.40	\$0.00	(\$206.40)	0%
30-174-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	(\$45.00)	0%
30-174-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$14.56	\$0.00	(\$14.56)	0%
30-174-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$3,095.90	\$0.00	(\$3,095.90)	0%
30-174-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$63.07	\$0.00	(\$63.07)	0%
Total		\$0.00	\$173,030.00	\$0.00	\$173,030.00	\$50,683.78	\$151,788.00	(\$29,441.78)	117%
Total Human Resources		\$0.00	\$173,030.00	\$0.00	\$173,030.00	\$50,683.78	\$151,788.00	(\$29,441.78)	117%
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	\$25,404.31	\$259,455.69	9%
Total Administration		\$0.00	\$284,859.50	\$0.50	\$284,860.00	\$0.00	\$25,404.31	\$259,455.69	9%
Street Maintenance									
30-302-7890	Capital Improvements	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
Total Street Maintenance		\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
Building Maintenance									
30-177-6010	Salary . Regular	\$0.00	\$272,113.00	\$0.00	\$272,113.00	\$0.00	\$87,477.00	\$184,636.00	32%
Total Building Maintenance		\$0.00	\$272,113.00	\$0.00	\$272,113.00	\$0.00	\$87,477.00	\$184,636.00	32%
Total Public Works		\$400,000.00	\$556,972.50	\$0.50	\$956,973.00	\$0.00	\$112,881.31	\$844,091.69	12%

**City of Littleton**  
**Available Budget**  
**Fiscal Year 2023**

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
Community Development									
Administration									
30-320-6010	Salary . Regular	\$0.00	\$133,800.00	\$0.00	\$133,800.00	\$0.00	\$0.00	\$133,800.00	0%
30-320-7430	Professional/Consulting Svcs	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
30-320-7461	Civic Programs	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
Total Administration		\$15,000.00	\$633,800.00	\$0.00	\$648,800.00	\$0.00	\$0.00	\$648,800.00	0%
Building Permits									
30-321-6010	Salary . Regular	\$0.00	\$290,025.00	(\$126,000.00)	\$164,025.00	\$0.00	\$94,454.00	\$69,571.00	58%
Total Building Permits		\$0.00	\$290,025.00	(\$126,000.00)	\$164,025.00	\$0.00	\$94,454.00	\$69,571.00	58%
Total Community Development		\$15,000.00	\$923,825.00	(\$126,000.00)	\$812,825.00	\$0.00	\$94,454.00	\$718,371.00	12%
Library & Museum Services									
Library Administration									
30-520-6020	Salary . Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	(\$10,700.00)	0%
Total Library Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	(\$10,700.00)	0%
Library Adults									
30-523-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,058.38	(\$137,058.38)	0%
Total Library Adults		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,058.38	(\$137,058.38)	0%
Total Library & Museum Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,758.38	(\$147,758.38)	0%
General Operations									
General Operations									
30-600-7360	Software Maintenance & Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$97,252.80	\$0.00	(\$97,252.80)	0%
Total General Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$97,252.80	\$0.00	(\$97,252.80)	0%
Total General Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$97,252.80	\$0.00	(\$97,252.80)	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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Expenditures		\$1,640,000.00	\$7,879,431.76	\$0.24	\$9,519,432.00	\$1,500,738.76	\$2,578,232.20	\$5,440,461.04	43%
Transfers Out									
Transfers Out									
30-600-8565	Tr Out Fleet Fund	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0%
Total Transfers Out		\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0%
Total Transfers Out		\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0%
NET SURPLUS/(DEFICIT)		\$0.00	(\$9,279,431.76)	(\$0.24)	(\$9,279,432.00)	(\$1,500,738.76)	(\$2,578,232.20)	(\$5,200,461.04)	44%



# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
<b>34 - Capital Projects Fund</b>									
Revenue									
General									
34-171-5321	Highway Users Tax	\$1,481,099.00	\$0.00	\$0.00	\$1,481,099.00	\$523,471.94	\$0.00	\$957,627.06	35%
34-171-5700	Interest Earnings	\$20,689.00	\$0.00	\$0.00	\$20,689.00	\$87,708.99	\$0.00	(\$67,019.99)	424%
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	\$614,261.93	\$0.00	\$887,526.07	41%
Total General		\$1,501,788.00	\$0.00	\$0.00	\$1,501,788.00	\$614,261.93	\$0.00	\$887,526.07	41%
Police									
Support Services									
34-201-5330	AOF E-911 Reimbursement	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$75,943.68	\$0.00	\$27,056.32	74%
Total Support Services		\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$75,943.68	\$0.00	\$27,056.32	74%
Total Police		\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$75,943.68	\$0.00	\$27,056.32	74%
Public Works									
Capital Reserve									
34-306-5811	Other Misc. Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$135,552.00	\$0.00	(\$135,552.00)	0%
Total Capital Reserve		\$0.00	\$0.00	\$0.00	\$0.00	\$135,552.00	\$0.00	(\$135,552.00)	0%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	\$135,552.00	\$0.00	(\$135,552.00)	0%
Community Development									
Building Permits									
34-321-5013	Building Use Tax	\$1,515,000.00	\$0.00	\$0.00	\$1,515,000.00	\$1,324,819.43	\$0.00	\$190,180.57	87%
Total Building Permits		\$1,515,000.00	\$0.00	\$0.00	\$1,515,000.00	\$1,324,819.43	\$0.00	\$190,180.57	87%
Total Community Development		\$1,515,000.00	\$0.00	\$0.00	\$1,515,000.00	\$1,324,819.43	\$0.00	\$190,180.57	87%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	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	\$5,578,560.04	\$0.00	\$969,210.96	85%
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	\$6,595.48	\$0.00	\$364,744.52	2%
Total		\$471,340.00	(\$0.03)	\$0.03	\$471,340.00	\$6,790.48	(\$0.03)	\$464,549.55	1%
Total		\$471,340.00	(\$0.03)	\$0.03	\$471,340.00	\$6,790.48	(\$0.03)	\$464,549.55	1%
Information Technology									
34-160-7350	Hardware Maintenance	\$160,000.00	\$81,541.47	(\$0.47)	\$241,541.00	\$97,581.08	\$55,440.48	\$88,519.44	63%
34-160-7840	Information Technology	\$315,897.00	\$384,050.65	\$0.35	\$699,948.00	\$298,806.69	\$115,440.17	\$285,701.14	59%
Total		\$475,897.00	\$465,592.12	(\$0.12)	\$941,489.00	\$396,387.77	\$170,880.65	\$374,220.58	60%
Total Information Technology		\$475,897.00	\$465,592.12	(\$0.12)	\$941,489.00	\$396,387.77	\$170,880.65	\$374,220.58	60%
Police									
Support Services									
34-201-7115	Police Equipment Replacement	\$106,723.00	\$30,930.45	(\$0.45)	\$137,653.00	\$24,910.62	\$30,930.45	\$81,811.93	41%
34-201-7840	AOE E-911 Replacement	\$103,000.00	\$12,280.00	\$0.00	\$115,280.00	\$63,788.36	\$0.00	\$51,491.64	55%
Total Support Services		\$209,723.00	\$43,210.45	(\$0.45)	\$252,933.00	\$88,698.98	\$30,930.45	\$133,303.57	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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Police		\$209,723.00	\$43,210.45	(\$0.45)	\$252,933.00	\$88,698.98	\$30,930.45	\$133,303.57	47%
Public Works									
Engineering									
34-301-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	(\$139.30)	\$0.00	\$139.30	0%
34-301-6020	Salary . Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$139.30	\$0.00	(\$139.30)	0%
Total Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Street Maintenance									
34-302-7890	Public Works Improvements	\$0.00	(\$0.16)	\$0.16	\$0.00	\$0.00	(\$0.16)	\$0.16	0%
34-302-7891	Traffic Signal Program	\$150,000.00	\$279,437.67	(\$94,999.67)	\$334,438.00	\$44,185.00	\$113,407.37	\$176,845.63	47%
34-302-7895	Bridge Improvements	\$0.00	\$13,504.27	\$29,999.73	\$43,504.00	\$0.00	\$37,679.61	\$5,824.39	87%
34-302-7896	Pavement Management Projects	\$1,331,099.00	\$1,193,961.40	\$148,908.60	\$2,673,969.00	\$842,330.53	\$73,345.75	\$1,758,292.72	34%
34-302-7897	Santa Fe PEL/Traffic Calming	\$25,000.00	\$30,670.00	(\$30,000.00)	\$25,670.00	\$0.00	\$0.00	\$25,670.00	0%
Total Street Maintenance		\$1,506,099.00	\$1,517,573.18	\$53,908.82	\$3,077,581.00	\$886,515.53	\$224,432.57	\$1,966,632.90	36%
Building Maintenance									
34-177-7580	Repair & Maintenance Projects	\$375,000.00	\$31,616.00	\$0.00	\$406,616.00	\$114,734.03	\$130,504.34	\$161,377.63	60%
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	\$122,561.00	\$130,504.34	\$153,550.66	62%
Fleet Maintenance									
34-305-7850	Vehicles	\$0.00	\$301,491.58	\$0.42	\$301,492.00	\$190,010.17	\$77,984.41	\$33,497.42	89%
Total Fleet Maintenance		\$0.00	\$301,491.58	\$0.42	\$301,492.00	\$190,010.17	\$77,984.41	\$33,497.42	89%
Capital Reserve									
34-306-6010	Salary . Regular	\$312,145.00	\$0.00	\$0.00	\$312,145.00	\$98,092.92	\$0.00	\$214,052.08	31%
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	\$6,167.39	\$0.00	\$8,220.61	43%
34-306-6035	Medicare	\$3,365.00	\$0.00	\$0.00	\$3,365.00	\$1,442.36	\$0.00	\$1,922.64	43%
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	\$28,113.60	\$0.00	\$44,689.40	39%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
34-306-6051	Life	\$613.00	\$0.00	\$0.00	\$613.00	\$263.55	\$0.00	\$349.45	43%
34-306-6052	Disability	\$704.00	\$0.00	\$0.00	\$704.00	\$302.73	\$0.00	\$401.27	43%
34-306-6053	Dental	\$2,752.00	\$0.00	\$0.00	\$2,752.00	\$848.60	\$0.00	\$1,903.40	31%
34-306-6054	Vision	\$570.00	\$0.00	\$0.00	\$570.00	\$180.00	\$0.00	\$390.00	32%
34-306-6055	Short-Term Disability	\$135.00	\$0.00	\$0.00	\$135.00	\$41.60	\$0.00	\$93.40	31%
34-306-6060	ICMA 401A . General Government	\$15,894.00	\$0.00	\$0.00	\$15,894.00	\$7,800.35	\$0.00	\$8,093.65	49%
34-306-6150	Uniforms	\$750.00	\$0.00	\$0.00	\$750.00	\$129.98	\$0.00	\$620.02	17%
34-306-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$163.20	\$0.00	(\$23.20)	117%
34-306-7170	Asphalt & Paving Materials	\$345,000.00	\$34,119.96	\$0.04	\$379,120.00	\$88,002.25	\$43,614.48	\$247,503.27	35%
34-306-7899	Committed Street Mtce	\$2,146,366.00	\$3,218,439.26	\$351,080.74	\$5,715,886.00	\$962,305.35	\$3,070,856.75	\$1,682,723.90	71%
Total Capital Reserve		\$2,933,037.00	\$3,252,559.22	\$351,080.78	\$6,536,677.00	\$1,196,146.12	\$3,114,471.23	\$2,226,059.65	66%
Total Public Works		\$4,814,136.00	\$5,103,239.98	\$404,990.02	\$10,322,366.00	\$2,395,232.82	\$3,547,392.55	\$4,379,740.63	58%
Community Development									
Building Permits									
34-321-7860	Codes Software	\$0.00	\$24,564.79	\$0.21	\$24,565.00	\$0.00	\$24,564.79	\$0.21	100%
Total Building Permits		\$0.00	\$24,564.79	\$0.21	\$24,565.00	\$0.00	\$24,564.79	\$0.21	100%
Total Community Development		\$0.00	\$24,564.79	\$0.21	\$24,565.00	\$0.00	\$24,564.79	\$0.21	100%
Total Expenditures		\$5,971,096.00	\$5,636,607.31	\$404,989.69	\$12,012,693.00	\$2,887,110.05	\$3,773,768.41	\$5,351,814.54	55%
Transfers Out									
Transfers Out									
34-600-8565	Tr Out FleetFund	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0%
Total Transfers Out		\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0%
Total Transfers Out		\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0%
NET SURPLUS/(DEFICIT)		(\$148,325.00)	(\$5,636,607.31)	(\$404,989.69)	(\$6,189,922.00)	\$2,691,449.99	(\$3,773,768.41)	(\$5,107,603.58)	17%

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	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	\$4,204,164.53	\$0.00	\$5,726,374.47	42%
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	\$160,715.31	\$0.00	\$126,166.69	56%
35-171-5015	Sales . Motor Vehicles	\$551,697.00	\$0.00	\$0.00	\$551,697.00	\$348,144.99	\$0.00	\$203,552.01	63%
35-171-5700	Interest Earnings	\$130,224.00	\$0.00	\$0.00	\$130,224.00	\$120,298.62	\$0.00	\$9,925.38	92%
Total		\$11,164,156.00	\$0.00	\$0.00	\$11,164,156.00	\$4,833,323.45	\$0.00	\$6,330,832.55	43%
Total General		\$11,164,156.00	\$0.00	\$0.00	\$11,164,156.00	\$4,833,323.45	\$0.00	\$6,330,832.55	43%
Community Development									
Building Permits									
35-321-5013	Building Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$330,872.34	\$0.00	(\$330,872.34)	0%
Total Building Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$330,872.34	\$0.00	(\$330,872.34)	0%
Total Community Development		\$0.00	\$0.00	\$0.00	\$0.00	\$330,872.34	\$0.00	(\$330,872.34)	0%
Total Revenue		\$11,164,156.00	\$0.00	\$0.00	\$11,164,156.00	\$5,164,195.79	\$0.00	\$5,999,960.21	46%
Expenditures									
Information Technology									
35-160-7850	Information Technology	\$1,000,000.00	\$0.00	(\$1,000,000.00)	\$0.00	\$6,100.00	\$22,450.16	(\$28,550.16)	0%
Total		\$1,000,000.00	\$0.00	(\$1,000,000.00)	\$0.00	\$6,100.00	\$22,450.16	(\$28,550.16)	0%
Total Information Technology		\$1,000,000.00	\$0.00	(\$1,000,000.00)	\$0.00	\$6,100.00	\$22,450.16	(\$28,550.16)	0%
Police									
Support Services									

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	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	\$41,916.80	\$0.00	(\$41,916.80)	0%
35-300-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$2,602.24	\$0.00	(\$2,602.24)	0%
35-300-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$608.60	\$0.00	(\$608.60)	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	\$5,935.14	\$0.00	(\$5,935.14)	0%
35-300-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$113.20	\$0.00	(\$113.20)	0%
35-300-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$129.99	\$0.00	(\$129.99)	0%
35-300-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$206.46	\$0.00	(\$206.46)	0%
35-300-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$22.50	\$0.00	(\$22.50)	0%
35-300-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$9.36	\$0.00	(\$9.36)	0%
35-300-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353.36	\$0.00	(\$3,353.36)	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	\$56,624.67	\$0.00	(\$56,624.67)	0%
Street Maintenance									
35-302-6192	Salary & Benefits	\$1,055,000.00	\$0.00	\$0.00	\$1,055,000.00	\$0.00	\$0.00	\$1,055,000.00	0%
35-302-7430	Professional/Consulting Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	(\$9,500.00)	0%
35-302-7890	Capital Improvements	\$9,290,000.00	\$0.00	(\$1,100,000.00)	\$8,190,000.00	\$8,437.50	\$593,027.95	\$7,588,534.55	7%
35-302-7896	Pavement Management Projects	\$0.00	\$2,219,000.00	\$0.00	\$2,219,000.00	\$69,957.12	\$107,255.61	\$2,041,787.27	8%
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	\$7,845.00	\$313,028.73	\$779,126.27	29%
Total Street Maintenance		\$10,345,000.00	\$2,219,000.00	\$1,000,000.00	\$13,564,000.00	\$95,739.62	\$1,013,312.29	\$12,454,948.09	8%
Grounds Maintenance									

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
35-303-7890	Capital Improvements	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
Total Grounds Maintenance		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
Building Maintenance									
35-177-7820	Capital - Building Improvements	\$4,225,000.00	\$0.00	\$0.00	\$4,225,000.00	\$129,343.02	\$941,162.70	\$3,154,494.28	25%
Total Building Maintenance		\$4,225,000.00	\$0.00	\$0.00	\$4,225,000.00	\$129,343.02	\$941,162.70	\$3,154,494.28	25%
Transportation Engineering									
35-304-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$18,678.40	\$0.00	(\$18,678.40)	0%
35-304-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.08	\$0.00	(\$1,089.08)	0%
35-304-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$254.71	\$0.00	(\$254.71)	0%
35-304-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$5,076.05	\$0.00	(\$5,076.05)	0%
35-304-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$50.43	\$0.00	(\$50.43)	0%
35-304-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$57.90	\$0.00	(\$57.90)	0%
35-304-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$114.70	\$0.00	(\$114.70)	0%
35-304-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$22.50	\$0.00	(\$22.50)	0%
35-304-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$5.20	\$0.00	(\$5.20)	0%
35-304-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.26	\$0.00	(\$1,494.26)	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	\$26,863.62	\$0.00	(\$26,863.62)	0%
Total Public Works		\$15,070,000.00	\$2,219,000.00	\$1,000,000.00	\$18,289,000.00	\$308,570.93	\$1,954,474.99	\$16,025,954.08	12%
Total Expenditures		\$16,320,000.00	\$2,219,000.00	\$0.00	\$18,539,000.00	\$314,670.93	\$1,976,925.15	\$16,247,403.92	12%
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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
NET SURPLUS/(DEFICIT)	(\$6,505,844.00)	(\$2,219,000.00)	\$0.00	(\$8,724,844.00)	\$4,849,524.86	(\$1,976,925.15)	(\$11,597,443.71)	(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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
<b>41 - Sewer Utility Fund</b>									
Revenue									
General									
41-171-5501	Service Charges	\$16,883,088.00	\$0.00	\$0.00	\$16,883,088.00	\$80,386.27	\$0.00	\$16,802,701.73	0%
41-171-5505	Transfer Fee	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$10,045.20	\$0.00	\$28,954.80	26%
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	\$159,771.11	\$0.00	\$199,053.89	45%
41-171-5804	Penalty. Delinquent Charges	\$186,582.00	\$0.00	\$0.00	\$186,582.00	(\$99.37)	\$0.00	\$186,681.37	0%
41-171-5806	Penalty.Certified Accounts	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$324.53	\$0.00	\$2,675.47	11%
41-171-5961	Sewer Tap Fees.Inside City	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$20,000.00	\$0.00	\$810,000.00	2%
41-171-5962	Sewer Tap Fees.Outside City	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$209,272.00	\$0.00	\$360,728.00	37%
Total		\$19,183,137.00	\$0.00	\$0.00	\$19,183,137.00	\$852,321.80	\$0.00	\$18,330,815.20	4%
Total General		\$19,183,137.00	\$0.00	\$0.00	\$19,183,137.00	\$852,321.80	\$0.00	\$18,330,815.20	4%
Total Revenue		\$19,183,137.00	\$0.00	\$0.00	\$19,183,137.00	\$852,321.80	\$0.00	\$18,330,815.20	4%
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	\$308,765.91	\$0.00	\$713,135.09	30%
41-311-6020	Salary . Overtime	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$4,099.14	\$0.00	\$7,900.86	34%

**City of Littleton**  
**Available Budget**  
**Fiscal Year 2023**

		<b>Orig Bdgt 12/31/2023</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2023</b>	<b>YTD Actual 5/31/2023</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
41-311-6030	Social Security	\$32,726.00	\$0.00	\$0.00	\$32,726.00	\$19,482.47	\$0.00	\$13,243.53	60%
41-311-6035	Medicare	\$7,654.00	\$0.00	\$0.00	\$7,654.00	\$4,556.41	\$0.00	\$3,097.59	60%
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	\$55,116.79	\$0.00	\$18,234.21	75%
41-311-6051	Life	\$1,288.00	\$0.00	\$0.00	\$1,288.00	\$739.39	\$0.00	\$548.61	57%
41-311-6052	Disability	\$1,478.00	\$0.00	\$0.00	\$1,478.00	\$849.03	\$0.00	\$628.97	57%
41-311-6053	Dental	\$3,468.00	\$0.00	\$0.00	\$3,468.00	\$1,867.02	\$0.00	\$1,600.98	54%
41-311-6054	Vision	\$718.00	\$0.00	\$0.00	\$718.00	\$396.00	\$0.00	\$322.00	55%
41-311-6055	Short-Term Disability	\$197.00	\$0.00	\$0.00	\$197.00	\$100.88	\$0.00	\$96.12	51%
41-311-6060	ICMA 401A General Government	\$35,073.00	\$0.00	\$0.00	\$35,073.00	\$22,324.80	\$0.00	\$12,748.20	64%
41-311-6150	Uniforms	\$820.00	\$0.00	\$0.00	\$820.00	\$620.87	\$0.00	\$199.13	76%
41-311-6160	Unemployment Insurance	\$260.00	\$0.00	\$0.00	\$260.00	\$473.55	\$0.00	(\$213.55)	182%
41-311-7110	Supplies Office	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$403.23	\$0.00	\$2,596.77	13%
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	\$5,507.41	\$0.00	(\$507.41)	110%
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	\$2,244.00	\$0.00	(\$244.00)	112%
41-311-7300	Supplies Other Special	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$9,275.30	\$0.00	(\$1,275.30)	116%
41-311-7350	Hardware Maintenance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$198.00	\$0.00	\$5,802.00	3%
41-311-7360	Software Maintenance	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$20,583.89	\$0.00	\$66,916.11	24%
41-311-7410	Collection Fee	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,595.10	\$0.00	\$2,404.90	70%
41-311-7416	Bi-City Joint Plant Admin	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$220,353.06	\$0.00	\$364,646.94	38%
41-311-7417	Bi-City Joint Plant Ops	\$15,602,562.00	\$0.00	\$0.00	\$15,602,562.00	\$4,775,367.89	\$0.00	\$10,827,194.11	31%
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	\$368.11	\$0.00	\$131.89	74%
41-311-7430	Professional/Consulting Svcs	\$150,000.00	\$297,425.07	\$411.93	\$447,837.00	\$180,190.85	\$151,301.17	\$116,344.98	74%
41-311-7431	Audit	\$9,799.00	\$0.00	\$0.00	\$9,799.00	\$1,680.00	\$0.00	\$8,119.00	17%
41-311-7439	County Cert Fees	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	0%

**City of Littleton**  
**Available Budget**  
**Fiscal Year 2023**

		<b>Orig Bdgt 12/31/2023</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2023</b>	<b>YTD Actual 5/31/2023</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
41-311-7446	Uniforms	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,269.01	\$0.00	\$1,730.99	71%
41-311-7450	Learning & Education	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$13,287.51	\$0.00	(\$1,287.51)	111%
41-311-7461	Senior Resident Tax Refund	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$2,242.50	\$0.00	\$4,157.50	35%
41-311-7480	Postage & Freight	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$19,697.00	\$0.00	\$5,303.00	79%
41-311-7500	Printing & Binding	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$583.13	\$0.00	\$10,416.87	5%
41-311-7510	Rentals	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,500.00	\$0.00	\$7,500.00	50%
41-311-7540	Copier Lease - Non Lewan	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
41-311-7551	Vehicle Maintenance	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$5,339.35	\$0.00	\$5,060.65	51%
41-311-7553	Vehicle Fuel	\$12,020.00	\$0.00	\$0.00	\$12,020.00	\$4,236.15	\$0.00	\$7,783.85	35%
41-311-7554	Vehicle Extraordinary Charges	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$542.51	\$0.00	\$777.49	41%
41-311-7555	Vehicle Insurance	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$1,466.65	\$0.00	\$2,053.35	42%
41-311-7570	Other Equipment Maint.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$4,425.22	\$0.00	(\$3,425.22)	443%
41-311-7585	Repair/Maintenance Projects	\$2,850,000.00	\$1,262,665.50	(\$410.50)	\$4,112,255.00	\$1,134,841.23	\$1,753,012.08	\$1,224,401.69	70%
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	\$165,946.29	\$242.64	\$334,652.07	33%
41-311-7850	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.92	\$0.00	(\$2,482.92)	0%
41-311-7890	Sanitary Sewer Projects	\$500,000.00	\$441,096.59	(\$0.59)	\$941,096.00	\$377,819.28	\$23,732.31	\$539,544.41	43%
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>\$8,029,252.41</u>	<u>\$1,928,288.20</u>	<u>\$14,532,893.39</u>	<u>41%</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>\$8,029,252.41</u>	<u>\$1,928,288.20</u>	<u>\$14,532,893.39</u>	<u>41%</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>\$9,822,829.90</u>	<u>\$1,928,288.20</u>	<u>\$16,291,975.90</u>	<u>42%</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>(\$8,970,508.10)</u>	<u>(\$1,928,288.20)</u>	<u>\$2,038,839.30</u>	<u>123%</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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
<b>42 - Storm Drainage Fund</b>									
Revenue									
General									
42-171-5501	Utility Charge	\$2,652,330.00	\$0.00	\$0.00	\$2,652,330.00	(\$297.61)	\$0.00	\$2,652,627.61	0%
42-171-5505	Transfer Fee	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,042.80	\$0.00	\$1,957.20	35%
42-171-5700	Interest Earnings	\$14,067.00	\$0.00	\$0.00	\$14,067.00	\$7,147.76	\$0.00	\$6,919.24	51%
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	\$7,860.32	\$0.00	\$3,200,973.68	0%
Total General		\$3,208,834.00	\$0.00	\$0.00	\$3,208,834.00	\$7,860.32	\$0.00	\$3,200,973.68	0%
Total Revenue		\$3,208,834.00	\$0.00	\$0.00	\$3,208,834.00	\$7,860.32	\$0.00	\$3,200,973.68	0%
Expenditures									
Public Works									
Storm Drainage									
42-313-6010	Salary . Regular	\$353,884.00	\$0.00	\$0.00	\$353,884.00	\$69,699.02	\$0.00	\$284,184.98	20%
42-313-6020	Salary . Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$753.44	\$0.00	\$4,246.56	15%
42-313-6030	Social Security	\$17,387.00	\$0.00	\$0.00	\$17,387.00	\$4,394.87	\$0.00	\$12,992.13	25%
42-313-6035	Medicare	\$4,066.00	\$0.00	\$0.00	\$4,066.00	\$1,027.83	\$0.00	\$3,038.17	25%
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	\$8,763.88	\$0.00	\$26,685.12	25%
42-313-6051	Life	\$705.00	\$0.00	\$0.00	\$705.00	\$187.24	\$0.00	\$517.76	27%
42-313-6052	Disability	\$810.00	\$0.00	\$0.00	\$810.00	\$215.00	\$0.00	\$595.00	27%
42-313-6053	Dental	\$2,147.00	\$0.00	\$0.00	\$2,147.00	\$403.66	\$0.00	\$1,743.34	19%
42-313-6054	Vision	\$445.00	\$0.00	\$0.00	\$445.00	\$85.50	\$0.00	\$359.50	19%
42-313-6055	Short-Term Disability	\$105.00	\$0.00	\$0.00	\$105.00	\$19.76	\$0.00	\$85.24	19%
42-313-6060	ICMA 401A General Government	\$19,215.00	\$0.00	\$0.00	\$19,215.00	\$5,548.21	\$0.00	\$13,666.79	29%
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	\$81.66	\$0.00	\$27.34	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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
42-313-7110	Supplies Office	\$200.00	\$0.00	\$0.00	\$200.00	\$409.99	\$0.00	(\$209.99)	205%
42-313-7112	Printer Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
42-313-7220	Supplies Bldg Materials	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
42-313-7250	Supplies Pump Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
42-313-7270	Small Tools	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$23.97	\$0.00	\$1,476.03	2%
42-313-7285	Dues & Memberships	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$5,307.82	\$0.00	(\$107.82)	102%
42-313-7300	Supplies Other Special	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$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	\$5,326.29	\$0.00	\$22,673.71	19%
42-313-7419	Bank Fees	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0%
42-313-7420	Business Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$287.89	\$0.00	\$212.11	58%
42-313-7430	Professional/Consulting Svcs	\$110,000.00	\$187,622.62	\$0.38	\$297,623.00	\$131,829.13	\$87,587.24	\$78,206.63	74%
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	\$1,341.67	\$0.00	\$158.33	89%
42-313-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,936.47	\$0.00	\$3,063.53	39%
42-313-7461	Senior Resident Tax Refund	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$2,242.50	\$0.00	\$4,157.50	35%
42-313-7480	Postage & Freight	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,188.55	\$0.00	\$811.45	73%
42-313-7500	Printing & Binding	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$64.79	\$0.00	\$1,235.21	5%
42-313-7540	Copier Lease - Non Lewan	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0%
42-313-7551	Vehicle Maintenance	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$593.26	\$0.00	\$906.74	40%
42-313-7553	Vehicle Fuel	\$700.00	\$0.00	\$0.00	\$700.00	\$470.68	\$0.00	\$229.32	67%
42-313-7554	Vehicle Extraordinary Charges	\$300.00	\$0.00	\$0.00	\$300.00	\$60.28	\$0.00	\$239.72	20%
42-313-7555	Vehicle Insurance	\$390.00	\$0.00	\$0.00	\$390.00	\$162.50	\$0.00	\$227.50	42%
42-313-7585	Repair/Maintenance Projects	\$135,000.00	\$14,103.00	\$0.00	\$149,103.00	\$14,600.00	\$21,113.00	\$113,390.00	24%
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	\$3,403.63	\$176,677.49	\$2,064,001.88	8%
Total Storm Drainage		\$2,776,800.00	\$453,808.12	\$0.88	\$3,230,609.00	\$262,802.69	\$285,377.73	\$2,682,428.58	17%
Total Public Works		\$2,776,800.00	\$453,808.12	\$0.88	\$3,230,609.00	\$262,802.69	\$285,377.73	\$2,682,428.58	17%
Total Expenditures		\$2,776,800.00	\$453,808.12	\$0.88	\$3,230,609.00	\$262,802.69	\$285,377.73	\$2,682,428.58	17%

City of Littleton  
Available Budget  
Fiscal Year 2023

	Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
NET SURPLUS/(DEFICIT)	\$432,034.00	(\$453,808.12)	(\$0.88)	(\$21,775.00)	(\$254,942.37)	(\$285,377.73)	\$518,545.10	2,481%

# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
<b>45 - Geneva Village Fund</b>									
Revenue									
General									
45-660-5700	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	\$590.68	\$0.00	(\$90.68)	118%
45-660-5710	Geneva Village Rent	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$26,697.65	\$0.00	\$53,302.35	33%
45-660-5811	Other Misc. Revenues	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
Total		\$80,650.00	\$0.00	\$0.00	\$80,650.00	\$27,288.33	\$0.00	\$53,361.67	34%
Total General		\$80,650.00	\$0.00	\$0.00	\$80,650.00	\$27,288.33	\$0.00	\$53,361.67	34%
Transfers In									
45-600-5901	Tr In . General Fund	\$97,765.00	\$0.00	\$0.00	\$97,765.00	\$0.00	\$0.00	\$97,765.00	0%
Total		\$97,765.00	\$0.00	\$0.00	\$97,765.00	\$0.00	\$0.00	\$97,765.00	0%
Total Transfers In		\$97,765.00	\$0.00	\$0.00	\$97,765.00	\$0.00	\$0.00	\$97,765.00	0%
Total Revenue		\$178,415.00	\$0.00	\$0.00	\$178,415.00	\$27,288.33	\$0.00	\$151,126.67	15%
Expenditures									
General									
Geneva Village									
45-660-7414	Management Fee	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$7,196.93	\$0.00	\$17,803.07	29%
45-660-7430	Professional/Consulting Svcs	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$7,553.61	\$0.00	\$10,706.39	41%
45-660-7520	Electricity & Gas	\$29,777.00	\$0.00	\$0.00	\$29,777.00	\$11,636.39	\$0.00	\$18,140.61	39%
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	\$26,163.76	\$0.00	\$20,836.24	56%
45-660-7610	Property & Liability Insurance	\$11,907.00	\$0.00	\$0.00	\$11,907.00	\$0.00	\$0.00	\$11,907.00	0%
45-660-7820	Building Improvements	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%
Total		\$173,037.00	\$0.00	\$0.00	\$173,037.00	\$52,868.96	\$0.00	\$120,168.04	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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
Total	\$173,037.00	\$0.00	\$0.00	\$173,037.00	\$52,868.96	\$0.00	\$120,168.04	31%
Total Expenditures	\$173,037.00	\$0.00	\$0.00	\$173,037.00	\$52,868.96	\$0.00	\$120,168.04	31%
NET SURPLUS/(DEFICIT)	\$5,378.00	\$0.00	\$0.00	\$5,378.00	(\$25,580.63)	\$0.00	\$30,958.63	(476)%



# City of Littleton

## Available Budget

### Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
<b>60 - Employee Health Insurance Fund</b>									
Revenue									
Human Resources									
60-174-5700	Interest Earnings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,565.32	\$0.00	\$434.68	97%
60-174-5742	City Contr Health Ins	\$4,803,238.00	\$0.00	\$0.00	\$4,803,238.00	\$1,873,659.26	\$0.00	\$2,929,578.74	39%
60-174-5743	City Contr Dental	\$155,372.00	\$0.00	\$0.00	\$155,372.00	\$64,036.51	\$0.00	\$91,335.49	41%
60-174-5746	Empl. Contr Health Ins	\$1,118,256.00	\$0.00	\$0.00	\$1,118,256.00	\$417,929.99	\$0.00	\$700,326.01	37%
60-174-5748	Empl. Contr Dental	\$158,869.00	\$0.00	\$0.00	\$158,869.00	\$63,615.36	\$0.00	\$95,253.64	40%
60-174-5749	Refunds & Misc. Health	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$58,257.04	\$0.00	\$1,742.96	97%
60-174-5754	Vision	\$52,801.00	\$0.00	\$0.00	\$52,801.00	\$20,907.49	\$0.00	\$31,893.51	40%
Total		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$2,512,970.97	\$0.00	\$3,850,565.03	39%
Total Human Resources									
		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$2,512,970.97	\$0.00	\$3,850,565.03	39%
Total Revenue									
		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$2,512,970.97	\$0.00	\$3,850,565.03	39%
Expenditures									
General									
60-171-7419	Bank Fees	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	0%
60-171-7437	Cafeteria Sec 125 Admin Fee	\$10,675.00	\$0.00	\$0.00	\$10,675.00	\$3,290.95	\$0.00	\$7,384.05	31%
Total		\$10,710.00	\$0.00	\$0.00	\$10,710.00	\$3,290.95	\$0.00	\$7,419.05	31%
Total									
		\$10,710.00	\$0.00	\$0.00	\$10,710.00	\$3,290.95	\$0.00	\$7,419.05	31%
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	\$89,417.43	\$0.00	\$138,064.57	39%
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

		<b>Orig Bdgt 12/31/2023</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2023</b>	<b>YTD Actual 5/31/2023</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
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	\$22,971.79	\$0.00	\$39,839.21	37%
60-174-7662	Stop Loss Prem Health	\$1,113,233.00	\$0.00	\$0.00	\$1,113,233.00	\$270,710.05	\$0.00	\$842,522.95	24%
60-174-7672	Claims Paid	\$4,478,180.00	\$0.00	\$0.00	\$4,478,180.00	\$1,761,212.18	\$0.00	\$2,716,967.82	39%
60-174-7674	Dental Claims Paid	\$319,203.00	\$0.00	\$0.00	\$319,203.00	\$143,308.46	\$0.00	\$175,894.54	45%
60-174-7680	Employee Clinic	\$406,222.00	\$0.00	\$0.00	\$406,222.00	\$266,872.21	\$0.00	\$139,349.79	66%
60-174-7690	Employee Wellness Program	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$7,598.93	\$0.00	\$12,401.07	38%
60-174-7691	Employee Assistance Program	\$19,031.00	\$0.00	\$0.00	\$19,031.00	\$6,451.20	\$0.00	\$12,579.80	34%
Total		<u>\$6,728,440.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,728,440.00</u>	<u>\$2,587,034.71</u>	<u>\$0.00</u>	<u>\$4,141,405.29</u>	<u>38%</u>
Total Human Resources		<u>\$6,728,440.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,728,440.00</u>	<u>\$2,587,034.71</u>	<u>\$0.00</u>	<u>\$4,141,405.29</u>	<u>38%</u>
Total Expenditures		<u>\$6,739,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,739,150.00</u>	<u>\$2,590,325.66</u>	<u>\$0.00</u>	<u>\$4,148,824.34</u>	<u>38%</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$375,614.00)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$375,614.00)</b></u>	<u><b>(\$77,354.69)</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$298,259.31)</b></u>	<u><b>21%</b></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 5/31/2023	YTD Encumbrance	Available Budget	% Spent
<b>61 - Employee Life / AD&amp;D Insurance</b>									
Revenue									
Human Resources									
61-174-5700	Interest Earnings	\$889.00	\$0.00	\$0.00	\$889.00	\$672.22	\$0.00	\$216.78	76%
61-174-5742	City Payroll Contribution	\$424,160.00	\$0.00	\$0.00	\$424,160.00	\$177,361.99	\$0.00	\$246,798.01	42%
Total		\$425,049.00	\$0.00	\$0.00	\$425,049.00	\$178,034.21	\$0.00	\$247,014.79	42%
Total Human Resources		\$425,049.00	\$0.00	\$0.00	\$425,049.00	\$178,034.21	\$0.00	\$247,014.79	42%
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	\$178,034.21	\$0.00	\$272,014.79	40%
Expenditures									
Human Resources									
61-174-7662	Ins Prem	\$429,138.00	\$0.00	\$0.00	\$429,138.00	\$176,515.18	\$0.00	\$252,622.82	41%
61-174-7672	Claims Paid	\$31,944.00	\$0.00	\$0.00	\$31,944.00	\$37,774.50	\$0.00	(\$5,830.50)	118%
61-174-7673	Claims Paid . STD	\$24,387.00	\$0.00	\$0.00	\$24,387.00	\$16,511.11	\$0.00	\$7,875.89	68%
Total		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$230,800.79	\$0.00	\$254,668.21	48%
Total Human Resources		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$230,800.79	\$0.00	\$254,668.21	48%
Total Expenditures		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$230,800.79	\$0.00	\$254,668.21	48%
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$35,420.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$35,420.00)</b>	<b>(\$52,766.58)</b>	<b>\$0.00</b>	<b>\$17,346.58</b>	<b>149%</b>

**City of Littleton**  
**Available Budget**  
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
<b>64 - Worker's Compensation Ins Fund</b>									
Revenue									
Human Resources									
64-174-5700	Interest Earnings	\$11,564.00	\$0.00	\$0.00	\$11,564.00	\$5,936.87	\$0.00	\$5,627.13	51%
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	\$110,533.87	\$0.00	\$329,471.13	25%
Total Human Resources									
		\$440,005.00	\$0.00	\$0.00	\$440,005.00	\$110,533.87	\$0.00	\$329,471.13	25%
Total Revenue									
		\$440,005.00	\$0.00	\$0.00	\$440,005.00	\$110,533.87	\$0.00	\$329,471.13	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	\$7,710.80	\$0.00	\$10,887.20	41%
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	\$138,758.75	\$0.00	\$168,372.25	45%
Total		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$335,218.50	\$0.00	\$201,987.50	62%
Total Human Resources									
		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$335,218.50	\$0.00	\$201,987.50	62%
Total Expenditures									
		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$335,218.50	\$0.00	\$201,987.50	62%
<b>NET SURPLUS/(DEFICIT)</b>									
		<b>(\$97,201.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$97,201.00)</b>	<b>(\$224,684.63)</b>	<b>\$0.00</b>	<b>\$127,483.63</b>	<b>231%</b>

**City of Littleton**  
**Available Budget**  
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
<b>65 - Fleet Maintenance Fund</b>									
Revenue									
General									
65-171-5507	SHMO Vehicle Maint	\$21,700.00	\$0.00	\$0.00	\$21,700.00	\$6,759.99	\$0.00	\$14,940.01	31%
65-171-5891	Depts . Veh Insurance	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$75,208.30	\$0.00	\$114,791.70	40%
65-171-5892	Depts . Veh Maintenance	\$778,700.00	\$0.00	\$0.00	\$778,700.00	\$287,240.81	\$0.00	\$491,459.19	37%
65-171-5894	Depts . Fuel	\$506,520.00	\$0.00	\$0.00	\$506,520.00	\$137,525.56	\$0.00	\$368,994.44	27%
65-171-5896	Depts . Extraord Chg	\$78,750.00	\$0.00	\$0.00	\$78,750.00	\$12,315.37	\$0.00	\$66,434.63	16%
65-171-5930	Gain/Loss on Asset Disposal	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	0%
65-171-5934	Tr In . Special Proj Fund	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0%
65-171-5935	Tr In . 3A Capital Improvement Fund	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0%
Total		<u>\$3,700,670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,700,670.00</u>	<u>\$519,050.03</u>	<u>\$0.00</u>	<u>\$3,181,619.97</u>	<u>14%</u>
Total General		<u>\$3,700,670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,700,670.00</u>	<u>\$519,050.03</u>	<u>\$0.00</u>	<u>\$3,181,619.97</u>	<u>14%</u>
Total Revenue		<u>\$3,700,670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,700,670.00</u>	<u>\$519,050.03</u>	<u>\$0.00</u>	<u>\$3,181,619.97</u>	<u>14%</u>
Expenditures									
General									
65-171-6010	Salary . Regular	\$495,448.00	\$0.00	\$0.00	\$495,448.00	\$205,463.50	\$0.00	\$289,984.50	41%
65-171-6020	Salary . Overtime	\$5,382.00	\$0.00	\$0.00	\$5,382.00	\$423.18	\$0.00	\$4,958.82	8%
65-171-6030	Social Security	\$31,133.00	\$0.00	\$0.00	\$31,133.00	\$12,641.77	\$0.00	\$18,491.23	41%
65-171-6035	Medicare	\$7,262.00	\$0.00	\$0.00	\$7,262.00	\$2,956.49	\$0.00	\$4,305.51	41%
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	\$47,572.02	\$0.00	\$44,302.98	52%
65-171-6051	Life	\$1,194.00	\$0.00	\$0.00	\$1,194.00	\$525.22	\$0.00	\$668.78	44%
65-171-6052	Disability	\$1,451.00	\$0.00	\$0.00	\$1,451.00	\$606.05	\$0.00	\$844.95	42%
65-171-6053	Dental	\$3,077.00	\$0.00	\$0.00	\$3,077.00	\$1,237.72	\$0.00	\$1,839.28	40%
65-171-6054	Vision	\$637.00	\$0.00	\$0.00	\$637.00	\$204.75	\$0.00	\$432.25	32%
65-171-6055	Short-Term Disability	\$179.00	\$0.00	\$0.00	\$179.00	\$68.12	\$0.00	\$110.88	38%

**City of Littleton**  
**Available Budget**  
**Fiscal Year 2023**

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	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	\$256.42	\$0.00	(\$74.42)	141%
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	\$1,149.47	\$0.00	\$4,850.53	19%
65-171-7280	Books Magazines Subscription	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
65-171-7285	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$496.62	\$0.00	\$1,003.38	33%
65-171-7321	Unleaded Gas	\$331,500.00	\$0.00	\$0.00	\$331,500.00	\$95,743.75	\$0.00	\$235,756.25	29%
65-171-7322	Diesel Fuel	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$30,368.64	\$0.00	\$90,631.36	25%
65-171-7325	Tires	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$20,228.61	\$0.00	\$18,271.39	53%
65-171-7326	Parts Batteries Supplies	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$91,335.86	\$0.00	\$98,664.14	48%
65-171-7420	Business Meetings	\$750.00	\$0.00	\$0.00	\$750.00	\$251.64	\$0.00	\$498.36	34%
65-171-7446	Uniforms	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,523.76	\$0.00	\$2,976.24	46%
65-171-7450	Learning & Education	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,596.84	\$0.00	\$5,903.16	21%
65-171-7510	Rentals	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$966.49	\$0.00	\$1,383.51	41%
65-171-7570	Other Equipment Maint.	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$2,455.28	\$0.00	\$17,544.72	12%
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	\$43,220.97	\$3,244.50	\$42,034.53	53%
65-171-7850	Vehicles	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$554,879.74	\$277,001.26	\$468,119.00	64%
Total		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$1,124,199.25	\$280,245.76	\$1,584,939.99	47%
Total		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$1,124,199.25	\$280,245.76	\$1,584,939.99	47%
Total Expenditures		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$1,124,199.25	\$280,245.76	\$1,584,939.99	47%
NET SURPLUS/(DEFICIT)		\$711,285.00	\$0.00	\$0.00	\$711,285.00	(\$605,149.22)	(\$280,245.76)	\$1,596,679.98	(124)%

[illegible]

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	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	\$8,417.10	\$0.00	\$12,667.90	40%
68-171-5742	Claims Reimbursement	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$51,105.50	\$0.00	\$8,894.50	85%
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	\$59,522.60	\$0.00	\$926,863.40	6%
Total General		\$986,386.00	\$0.00	\$0.00	\$986,386.00	\$59,522.60	\$0.00	\$926,863.40	6%
Total Revenue		\$986,386.00	\$0.00	\$0.00	\$986,386.00	\$59,522.60	\$0.00	\$926,863.40	6%
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	\$351,609.50	\$823.51	\$263,571.99	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	\$78,439.10	\$0.00	\$271,560.90	22%
Total		\$961,710.00	\$63,142.11	(\$0.11)	\$1,024,852.00	\$468,538.26	\$823.51	\$555,490.23	46%
Total Human Resources		\$961,710.00	\$63,142.11	(\$0.11)	\$1,024,852.00	\$468,538.26	\$823.51	\$555,490.23	46%
Total Expenditures		\$961,710.00	\$63,142.11	(\$0.11)	\$1,024,852.00	\$468,538.26	\$823.51	\$555,490.23	46%
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 5/31/2023	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)	(\$409,015.66)	(\$823.51)	\$346,373.17	646%

**City of Littleton**  
**Available Budget**  
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 5/31/2023	YTD Encumbrance	Available Budget	% Spent
<b>95 - Littleton Building Auth Fund</b>									
Revenue									
Finance									
95-150-5700	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$21.60	\$0.00	(\$21.60)	0%
95-150-5950	Lease/Court House	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.48	\$0.00	(\$6,595.48)	0%
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,617.08</u>	<u>\$0.00</u>	<u>(\$6,617.08)</u>	<u>0%</u>
Total Finance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,617.08</u>	<u>\$0.00</u>	<u>(\$6,617.08)</u>	<u>0%</u>
Total Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,617.08</u>	<u>\$0.00</u>	<u>(\$6,617.08)</u>	<u>0%</u>
Expenditures									
Finance									
95-150-7415	Trustee Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	(\$0.07)	0%
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.07</u>	<u>\$0.00</u>	<u>(\$0.07)</u>	<u>0%</u>
Total Finance		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.07</u>	<u>\$0.00</u>	<u>(\$0.07)</u>	<u>0%</u>
Total Expenditures		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.07</u>	<u>\$0.00</u>	<u>(\$0.07)</u>	<u>0%</u>
NET SURPLUS/(DEFICIT)		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,617.01</u>	<u>\$0.00</u>	<u>(\$6,617.01)</u>	<u>0%</u>