



Financial Performance Report
for the month ending November 30, 2023



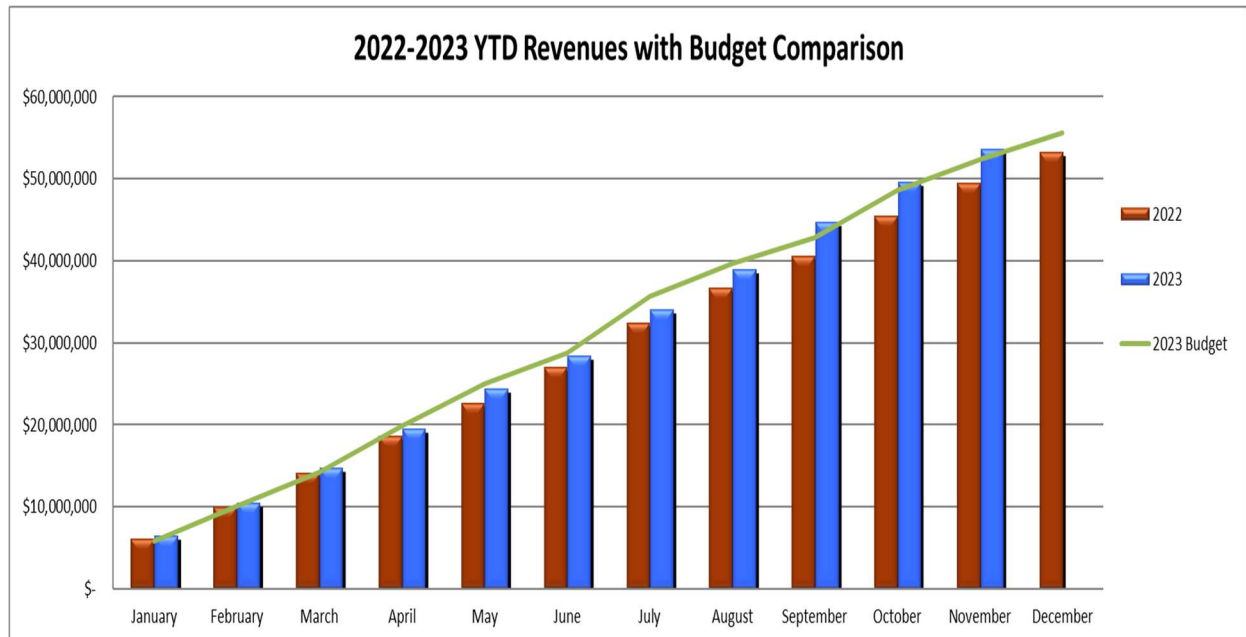
City of Littleton
Finance Department
2255 West Berry Avenue, Littleton, Colorado 80120
littletonco.gov

Issued January 3, 2024



Revenues - At a Glance November 2023

General Fund Revenues

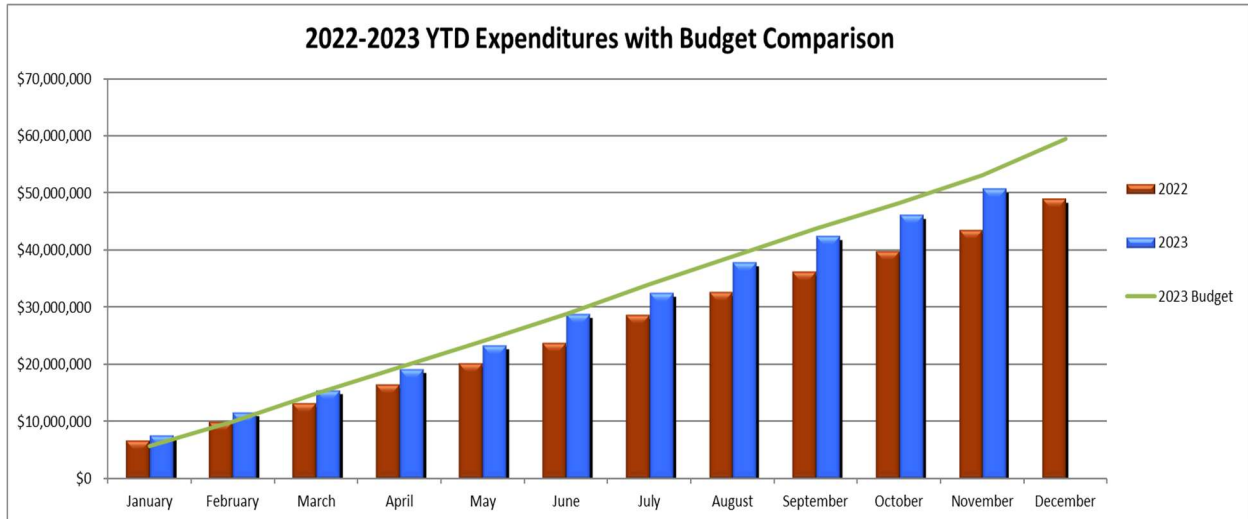


2023 YTD Change in GF Revenue as Compared to Prior Year				
	2022	2023	Variance	
Sales & Use Tax	\$ 37,649,259	\$ 37,669,744	\$ 20,485	0.1%
Motor Vehicle Tax	2,883,843	3,046,761	162,918	5.6%
Property Tax	2,127,225	2,101,785	(25,440)	-1.2%
Specific Ownership Tax	125,026	128,565	3,539	2.8%
Cigarette Tax	159,892	211,955	52,063	32.6%
Franchise Fees	2,399,535	2,505,392	105,857	4.4%
Licenses and Permits	1,082,924	1,687,297	604,373	55.8%
Intergovernmental	982,889	979,180	(3,709)	-0.4%
Charges for Services	787,812	1,066,713	278,901	35.4%
Fines and Forfeitures	174,844	191,985	17,141	9.8%
Investment Interest	234,255	332,641	98,386	42.0%
Miscellaneous	969,740	3,733,202	2,763,462	285.0%
Total Revenues	\$ 49,577,243	\$ 53,655,220	\$ 4,077,977	8.2%



Expenditures - At a Glance November 2023

General Fund Expenditures



2023 YTD Change in GF Expenditures as Compared to Prior Year				
	2022	2023	Variance	
City Council	\$ 248,075	\$ 361,193	\$ 113,118	45.6%
City Attorney	735,867	860,525	124,658	16.9%
City Manager	992,311	917,160	(75,151)	-7.6%
Communications & Marketing	1,063,894	1,202,058	138,164	13.0%
Economic Development	363,927	538,679	174,752	48.0%
Finance	1,009,647	1,160,693	151,046	15.0%
Information Technology	2,103,838	2,186,559	82,721	3.9%
Procurement	270,304	175,646	(94,658)	0.0%
City Clerk	223,406	252,485	29,079	13.0%
Municipal Court	801,873	837,880	36,007	4.5%
Human Resources	1,281,857	1,463,212	181,355	14.1%
Police	14,065,887	15,244,704	1,178,817	8.4%
Public Works	7,279,242	9,156,428	1,877,186	25.8%
Community Development	2,043,329	2,583,042	539,713	26.4%
Library & Museum Services	4,149,871	4,896,833	746,962	18.0%
General Operations	3,552,919	5,395,658	1,842,739	51.9%
Subtotal	40,186,245	47,232,755	7,046,510	17.5%
Transfers Out	3,177,500	3,427,983	250,483	7.9%
Total Expenditures	\$ 43,363,745	\$ 50,660,738	\$ 7,296,993	16.8%



Summary November 2023

Summary of the November 2023 Financial Report

General Fund:

Revenues

- Total Revenues collected in November 2023 were \$4,043,465 as compared to \$4,094,609 during November 2022. This was a decrease of \$51,144 (1%).
- Total Sales and Use Taxes (retail sales tax, general use tax, motor vehicle tax) of \$3,362,149 collected in November 2023 was \$157,547 (4%) lower than the November 2022 total of \$3,519,695.
- Property tax revenues in November 2023 were \$3,954 compared to (\$266) in November 2022, a 1588% increase.
- The city collected \$12,317 in specific ownership taxes for November 2023 compared to \$10,881 in November 2022. This was an increase of \$1,437 (13%).
- Cigarette tax collections were \$60,131 in November 2023 as compared to \$22,321 in November 2022, an increase of 169%. This increase is due to a recent court settlement resulting in additional funds being distributed by the Colorado Department of Revenue.
- Franchise Fees collected in November 2023 were \$269,779 which was \$23,461 (8%) lower than collections during November 2022 of \$293,239.
- Year-to-date **tax** revenues were \$319,424 (1%) higher as compared to 2022.
- Building permits during November 2023 were \$146,259 compared to \$84,014 in November 2022. This was an increase of \$62,245 (74%). Building permits are a highly volatile revenue source.
- Interest earnings were \$29,651 during November 2023 compared to \$23,617 in November 2022. This was an increase of \$6,034 (26%).
- Year-to-date **total** revenues were \$4,078,305 (8%) higher as compared to 2022. This includes a one-time donation to the city of \$2.4M received in August and September of 2023 to pay for the construction of a rocket booster exhibit. See miscellaneous revenues section below for additional details regarding this donation.

Expenditures

- Expenditures in November 2023 were \$4,582,986 as compared to \$3,718,752 in November 2022, an increase of \$864,233 (23%).

Capital Projects Fund:

- Building Use Tax Collections in November 2023 were \$184,487 compared to \$113,446 in November 2022, an increase of \$71,041 (63%).
- Highway Users Tax and FASTER revenues of \$124,450 in November 2023 were higher than November 2022 revenues of \$109,879 by 13% (\$14,571).
- Expenditures were \$718,488 in November 2023 as compared to \$412,688 in November 2022. This was an increase of \$305,800 (74%) from 2022 figures.

3A Capital Improvement Fund:

- Total Revenues collected in November 2023 were \$919,498 as compared to \$916,071 during November 2022. This was an increase of \$3,427 (less than 1%).

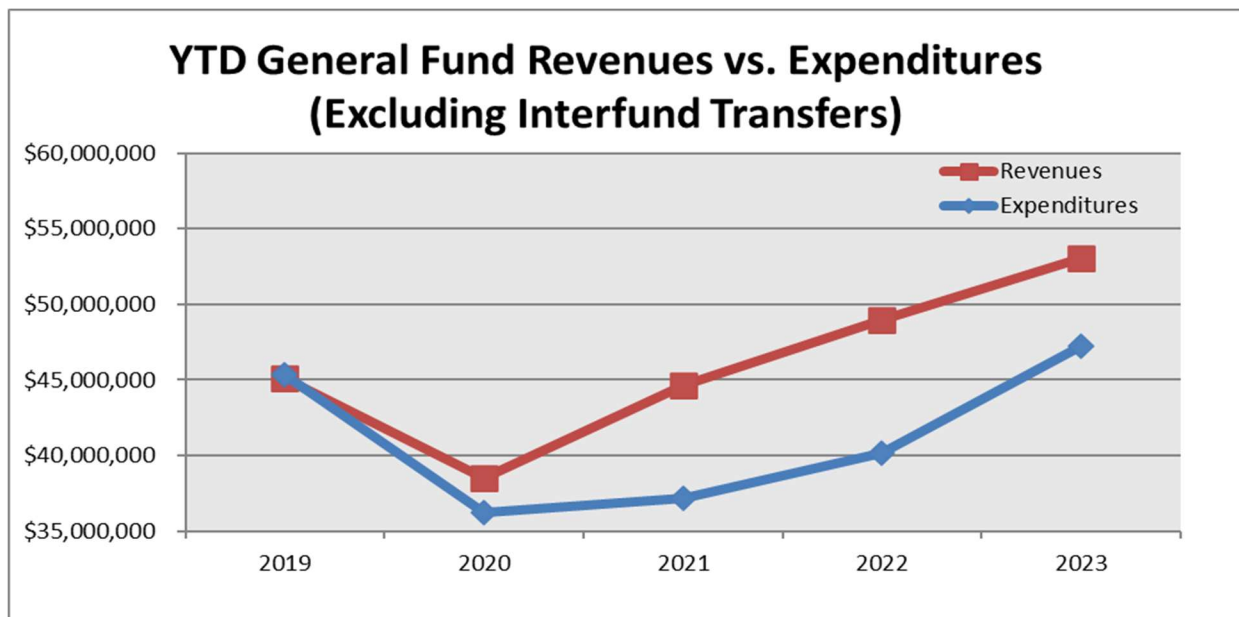


Financial Report November 2023

General Fund Overview and Analysis

The General Fund is the City's primary operating fund and is used to account for all resources except those that are required to be accounted for in another fund. The General Fund accounts for activities such as police, public works, library, and museum. General Government services include the city council, city attorney, city manager, communications and marketing, finance, information technology, procurement, court, city clerk, human resources, community development, economic development, building and zoning. Additional expenditures of the General Fund include general operations and transfers to other funds.

The graph below depicts the year-to-date history of revenues and expenditures (excluding interfund transfers) for the General Fund from 2019 to 2023. For 2023, interfund transfers in were \$636,756.



The table below summarizes the General Fund year-to-date revenues and expenditures for fiscal year 2023 as compared to fiscal year 2022.

	2022	2023	2022 vs. 2023 Increase/ (Decrease)	2022 vs. 2023 % Increase/ (Decrease)
General Fund				
Year-to-Date Revenues	\$49,577,219	\$53,655,220	\$4,078,001	8.2%
Year-to-Date Expenditures	43,363,746	50,660,738	7,296,992	16.8%
Net revenue over (under) expenditures	<u>\$6,213,473</u>	<u>\$2,994,482</u>	<u>(\$3,218,991)</u>	<u>-51.8%</u>

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

*** REVENUES ***	ADOPTED BUDGET	NOVEMBER	YTD	ABOVE/(BELOW) BUDGET	2023
Sales and Use					
Retail Sales	\$41,158,237	\$2,995,596	\$36,481,450	(\$4,676,787)	88.6%
General Use	1,400,000	68,370	1,188,294	(211,706)	84.9%
Motor Vehicle Sales	3,194,379	298,182	3,046,761	(147,618)	95.4%
Property Tax	2,180,410	3,954	2,101,785	(78,625)	96.4%
Specific Ownership Tax	141,727	12,317	128,565	(13,162)	90.7%
General Cigarette Tax	208,000	60,131	211,955	3,955	101.9%
Franchise Fees	2,526,789	269,779	2,505,392	(21,397)	99.2%
Total Taxes	50,809,542	3,708,330	45,664,202	(5,145,340)	89.9%
Liquor Licenses	139,450	9,213	154,285	14,835	110.6%
Building Permits	1,010,000	146,259	1,356,412	346,412	134.3%
Contractor License Fees	102,000	14,425	166,150	64,150	162.9%
Other License and Permits	25,025	350	10,450	(14,575)	41.8%
Total Licenses and Permits	1,276,475	170,246	1,687,297	410,822	132.2%
LPS Officers	540,000	-	495,434	(44,566)	91.7%
\$1.50 & \$2.50 Motor Vehicle Fee	155,000	12,327	136,179	(18,821)	87.9%
County Road and Bridge	283,000	-	268,433	(14,567)	94.9%
Other Intergovernmental Revenues	59,940	2,478	79,134	19,194	132.0%
Total Intergovernmental	1,037,940	14,805	979,180	(58,760)	94.3%
Plan Check Fees	500,000	36,969	455,060	(44,940)	91.0%
Engineering Review Fees	200,000	8,050	179,675	(20,325)	89.8%
Zoning & Subdivision	140,000	3,030	148,473	8,473	106.1%
Other Service Revenues	243,820	26,223	283,505	39,685	116.3%
Total Charges for Services	1,083,820	74,272	1,066,713	(17,107)	98.4%
Court Fines	240,000	16,742	166,468	(73,532)	69.4%
Library Fines	10,000	439	8,808	(1,192)	88.1%
Other Fines and Forfeitures	-	-	16,709	16,709	100.0%
Total Fines and Forfeitures	250,000	17,181	191,985	(58,015)	76.8%
Investment Earnings	200,000	29,651	332,641	132,641	166.3%
Sewer Utility Admin Fees	636,756	-	636,756	-	100.0%
Overtime Reimbursement	138,921	2,121	250,349	111,428	180.2%
Rebates	48,500	-	50,686	2,186	104.5%
Other Miscellaneous Revenues	96,184	26,859	2,795,412	2,699,228	2906.3%
Total Miscellaneous	920,361	28,980	3,733,202	2,812,841	405.6%
Total Revenues	\$55,578,138	\$4,043,465	\$53,655,220	(\$1,922,918)	96.5%

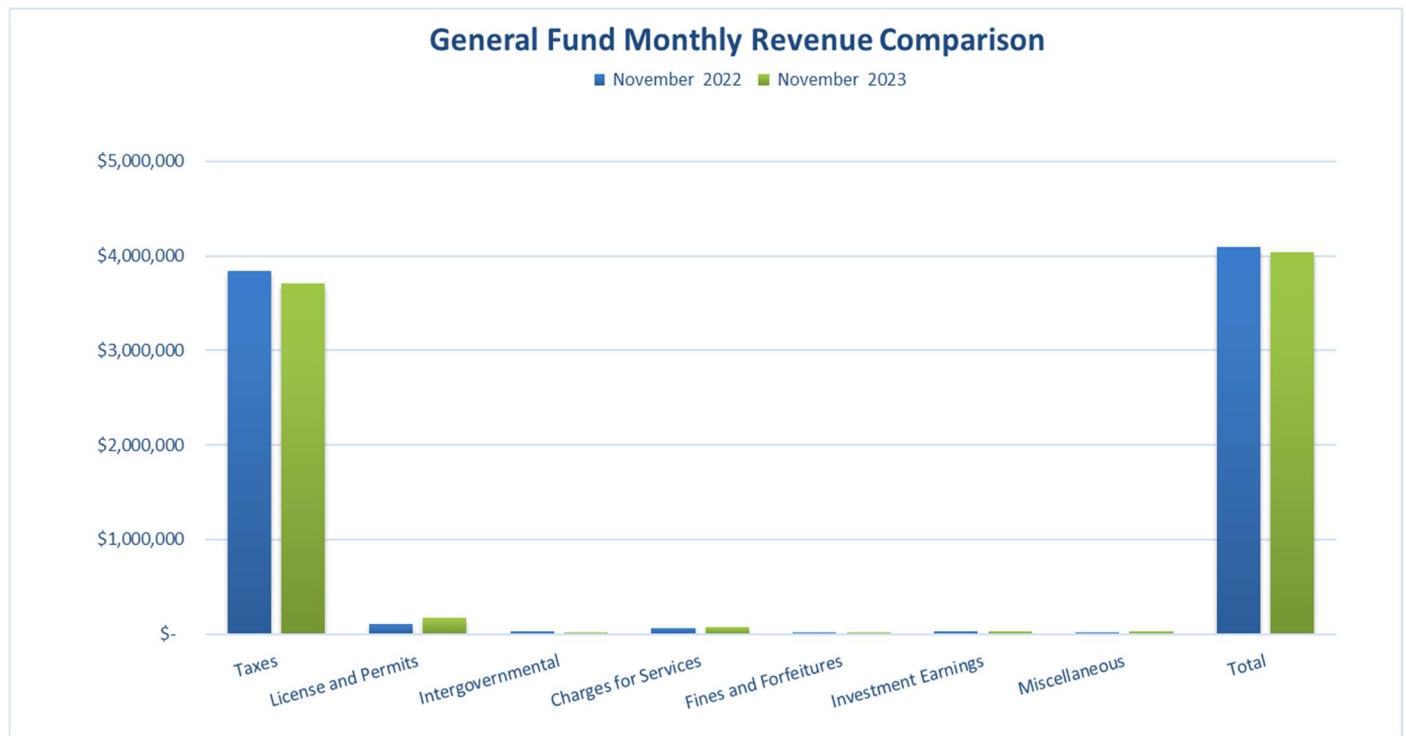
*** EXPENDITURES ***	FINAL BUDGET	NOVEMBER	YTD	ABOVE/(BELOW) BUDGET	2023
City Council	\$437,073	\$11,719	\$361,193	(\$75,880)	82.6%
City Attorney	1,086,568	77,304	860,525	(226,043)	79.2%
City Manager	1,190,034	69,958	917,160	(272,874)	77.1%
Communications & Marketing	1,398,519	122,921	1,202,058	(196,461)	86.0%
Economic Development	677,770	97,561	538,679	(139,091)	79.5%
Finance	1,444,701	104,793	1,160,693	(284,008)	80.3%
Information Technology	2,842,514	202,767	2,186,559	(655,955)	76.9%
Procurement & Contracts	319,048	9,805	175,646	(143,402)	55.1%
City Clerk	366,286	20,314	252,485	(113,801)	68.9%
Municipal Court	1,036,551	70,450	837,880	(198,671)	80.8%
Human Resources	1,878,431	188,305	1,463,212	(415,219)	77.9%
Police Services	17,184,533	1,315,507	15,244,704	(1,939,829)	88.7%
Public Works	10,448,057	1,026,254	9,156,428	5,987,483	87.6%
Community Development	3,168,945	292,272	2,583,042	(3,244,211)	81.5%
Library & Museum Services	5,827,253	443,268	4,896,833	(1,821,783)	84.0%
General Operations	6,718,616	529,790	5,395,658	1,869,910	80.3%
Interfund Transfers Out	3,525,748	-	3,427,983	(97,765)	97.2%
Total Expenditures	\$59,550,647	\$4,582,986	\$50,660,738	(\$1,967,601)	85.1%

*** FUND BALANCE ***	FINAL BUDGET	NOVEMBER	YTD	ABOVE/(BELOW) BUDGET	2023
Fund Balance, last day of month	\$22,289,345	\$23,786,492	\$23,786,492	\$1,497,147	106.7%

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

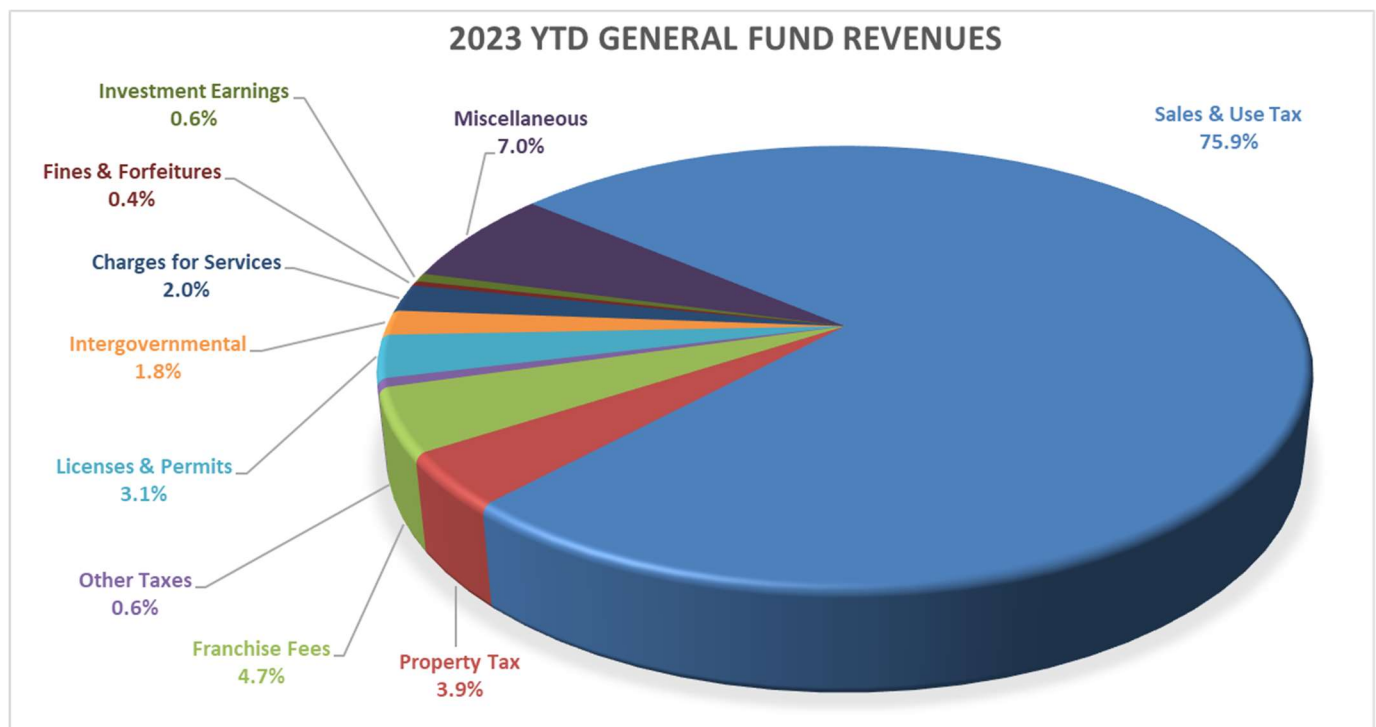
Revenues

November 2023 revenues were \$4,043,465 as compared to \$4,094,609 in the same period in 2022. Please see the graph below comparing November 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

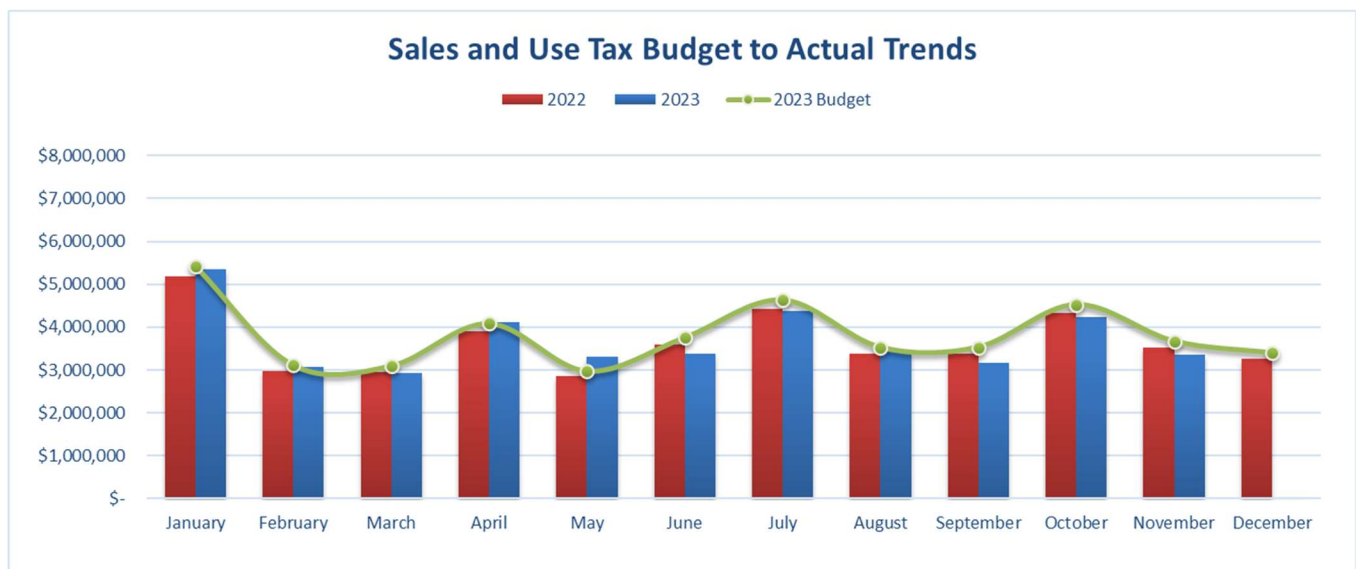
The major source of revenues for the General Fund is taxes. The following information is for actual year-to-date collections as of November 30, 2022, compared to the same period in 2022.

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 November 2023 were \$2,101,785.

Retail Sales Tax – Overall, sales and use taxes (retail sales tax, general use and motor vehicle tax) were \$183,404 (less than 1%) higher as of November 2023 compared to November 2022. Retail sales taxes through November 2023 were \$110,618 (less than 1%) 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 November 2023, as compared to the same period in 2022, general use tax collections were lower by \$90,132 (7%).

Motor Vehicle Tax – Motor vehicle taxes are collected by the counties and remitted monthly to the City. Through November 2023, motor vehicle taxes collected were higher than the same period in 2022 by \$162,918 (6%).



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

Specific Ownership Tax – Specific ownership taxes are assessed on certain vehicles and mobile equipment. They are collected by the Counties and remitted to the City. Year-to-date revenues were higher as compared to 2022 by \$3,539 (3%).

Cigarette Tax – These taxes are levied on the sale of cigarettes. Year-to-date collections as of November 2023 were \$211,955 as compared to \$159,892 last year, which is an increase of \$52,063 (33%).

Franchise Fees – Included in these revenues are fees related to various utilities. The City has collected \$2,505,392 as of November 2023 as compared to \$2,399,535 in the same period in 2022 or a \$105,857 (4%) increase. Electric fees were higher by 1% and gas fees were higher by 26%. Cable fees were lower by 3% and Telephone fees were lower by 9%.

Licenses and Permits

The City collects various licenses and permits including building permits, liquor license and contractor licensing fees. Collections as of November 30, 2022, were higher as compared to the same period in 2022. Year-to-date collections in 2023 were \$1,687,297 compared to \$1,082,925 in 2022; this was an increase of \$604,372 (56%).

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 \$979,180 as compared to \$982,890 in 2022, a decrease of \$3,710.

Charges for Services

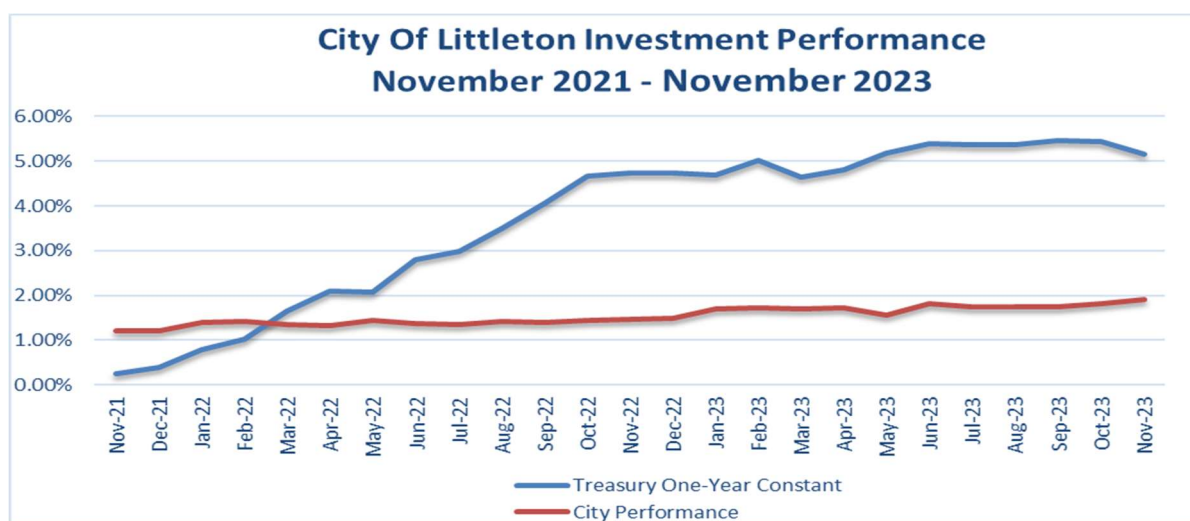
There are several smaller fees that are charged by the City in various departments such as the library and museum. Charges for services as of November 30, 2023, were \$1,066,713, which was \$279,231 higher (36%) as compared to \$787,482 in 2022. A portion of this revenue is directly related to building 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 November were \$191,985 in 2023 and \$174,844 in 2022, an increase of \$17,141 (10%).

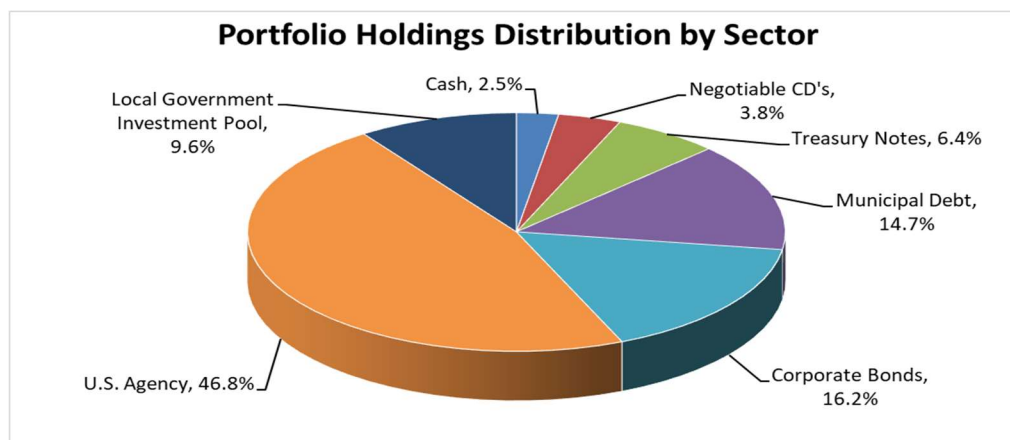
Investment Interest

This is the amount of interest earned on the City's investments. As of November 2023, interest earnings in the General Fund of \$332,641 were higher than 2022 interest earnings of \$234,255; an increase of \$98,386 (42%). 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 no investment purchases or maturities in November 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 November 2023, the City's total investments in all funds were \$74,047,565:

Investment Report 11/30/2023

Description	Days to Maturity	Coupon Rate %	YTM % @ Cost	Face Amount/Shares	Market Value	Cost Value	% of Portfolio
Cash							
Cash Total / Average	N/A	0.00%	0.00%	\$ 1,962,343	\$ 1,962,343	\$ 1,962,343	2.5%
Negotiable CD's							
Negotiable CD's Total / Average	701	2.70%	2.88%	\$ 2,940,000	\$ 2,787,795	\$ 2,940,000	3.8%
Treasury Notes							
Municipal Debt Total / Average	789	5.69%	7.90%	\$ 5,000,000	\$ 4,725,820	\$ 4,904,000	6.4%
Municipal Debt							
Municipal Debt Total / Average	612	2.28%	2.86%	\$ 11,430,000	\$ 10,805,374	\$ 11,170,719	14.7%
Corporate Bonds							
Corporate Bonds Total / Average	753	2.40%	1.98%	\$ 12,619,000	\$ 12,065,040	\$ 12,680,028	16.2%
FFCB Bonds							
FFCB Bonds Total / Average	608	1.16%	1.16%	\$ 6,000,000	\$ 5,692,771	\$ 5,997,500	7.7%
FHLB Bonds							
FHLB Bonds Total / Average	865	1.38%	1.35%	\$ 22,950,000	\$ 21,329,123	\$ 22,972,950	29.5%
FHLMC Bonds							
FHLMC Bonds Total / Average	635	2.61%	2.59%	\$ 5,500,000	\$ 5,291,935	\$ 5,500,550	7.1%
FNMA Bonds							
FNMA Bonds Total / Average	506	1.11%	0.47%	\$ 2,000,000	\$ 1,894,102	\$ 2,014,200	2.6%
Local Government Investment Pool							
Local Government Investment Pool Total / Average	N/A	0.02%	0.02%	\$ 7,493,261	\$ 7,493,261	\$ 7,493,261	9.6%
Total / Average	683	1.90%	2.04%	\$ 77,894,604	\$ 74,047,565	\$ 77,635,551	100.0%

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

Summary Characteristics

Par Value (\$000)	\$ 68,439
Mkt Val w/o accrd (\$000)	\$ 64,592

Performance Characteristics

Portfolio Book Yield	2.02%
Book Value (\$000)	\$ 68,180
Avg. Coupon (%)	2.00%

The average maturity for the current portfolio is 683 days or 1.9 years. Below is a chart reflecting the range of maturity dates within the existing portfolio.



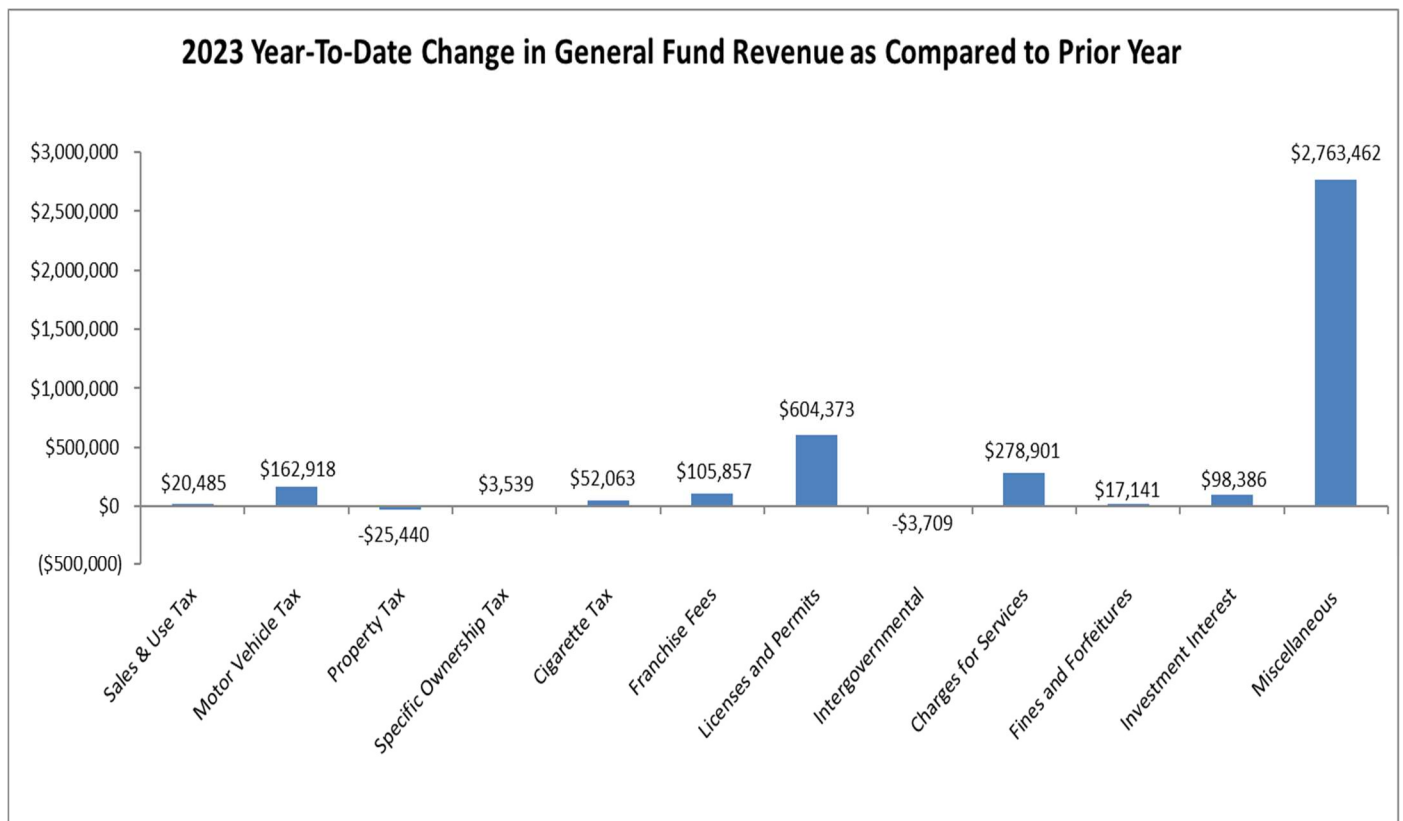
Miscellaneous Revenues

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

Additionally, the city received a donation of \$2,400,000 from the Telluray Foundation to pay for the construction of a rocket booster exhibit. Funding for the project is largely provided by the Telluray Foundation, and Dish Network will be responsible for ongoing maintenance. This is a one-time donation to the city received in August and September of 2023.

This revenue source also includes all other miscellaneous revenues. As of November 2023, this amount (excluding the one-time donation noted above) was \$395,412 compared to \$190,523 in 2022; this was an increase of \$204,889 from the previous year.

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



City of Littleton

Operating Revenues and Expenditures - General Fund

YTD Comparison 2021-2023 (October 83% of year)

*** REVENUES ***				YTD Receipts/ Annual Budget			Prior Year Change		
	2021	2022	2023	2021	2022	2023	2021	2022	2023
Sales/Use/MV Taxes	\$ 36,137,611	\$ 40,533,102	\$ 40,716,505	103%	108%	89%	452%	12%	0%
Property Taxes	2,097,737	2,127,225	2,101,785	111%	100%	96%	1832%	1%	-1%
Building Permits	1,138,688	815,763	1,356,412	93%	54%	134%	463%	-28%	66%
Franchise Fees	2,193,312	2,399,535	2,505,392	96%	103%	99%	354%	9%	4%
Fines and Forfeitures	141,160	174,844	191,985	19%	54%	77%	45%	24%	10%
Interest Income	84,906	234,255	332,641	37%	92%	166%	100%	176%	42%
All Other Categories	2,867,176	2,674,309	5,813,743	80%	68%	159%	342%	-7%	117%
Total	\$ 44,660,591	\$ 48,959,033	\$ 53,018,464	99%	102%	95%	449%	10%	8%

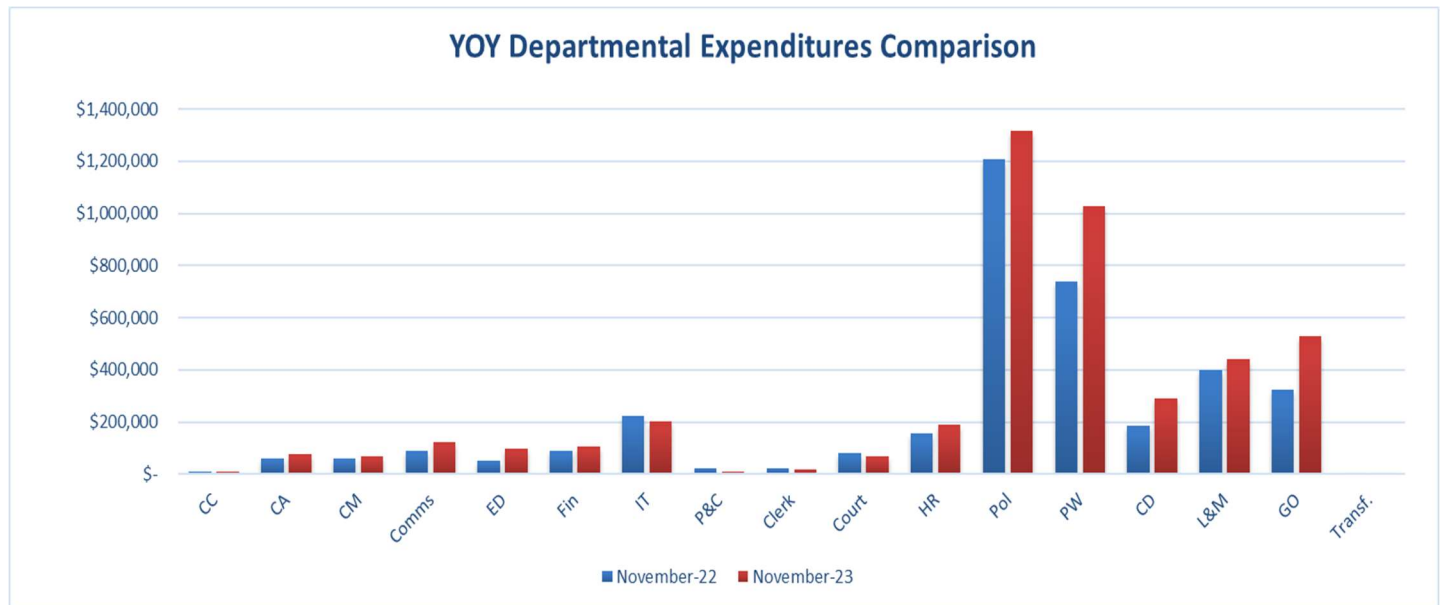
*** EXPENDITURES ***				YTD Expenses/ Annual Budget			Prior Year Change		
	2021	2022	2023	2021	2022	2023	2021	2022	2023
City Council	\$ 275,312	\$ 248,075	\$ 361,193	79%	73%	83%	364%	-10%	46%
City Attorney	609,781	735,867	860,525	75%	73%	79%	565%	21%	17%
City Manager	1,008,419	992,311	917,160	83%	88%	77%	383%	-2%	-8%
Communications & Marketing	952,146	1,063,894	1,202,058	79%	83%	86%	587%	12%	13%
Economic Development	357,524	363,927	538,679	80%	61%	79%	248%	2%	48%
Finance	993,648	1,009,647	1,160,693	65%	74%	80%	503%	2%	15%
Information Technology	1,730,804	2,103,838	2,186,559	69%	81%	77%	292%	22%	4%
Procurement & Contracts	245,902	270,304	175,646	N/A	89%	55%	0%	10%	-35%
City Clerk	208,618	223,406	252,485	70%	71%	69%	4%	7%	13%
Municipal Court	651,558	801,873	837,880	82%	90%	81%	100%	23%	4%
Human Resources	1,224,057	1,281,857	1,463,212	75%	77%	78%	616%	5%	14%
Police	13,136,912	14,065,887	15,244,704	88%	90%	89%	485%	7%	8%
Public Works	6,800,602	7,279,242	9,156,428	96%	87%	88%	588%	7%	26%
Community Development	2,069,873	2,043,329	2,583,042	81%	72%	82%	380%	-1%	26%
Library & Museum Svcs	3,516,348	4,149,871	4,896,833	83%	83%	84%	356%	18%	18%
General Ops	3,352,100	3,552,919	5,395,658	98%	66%	80%	747%	6%	52%
Total	\$ 37,133,605	\$ 40,186,245	\$ 47,232,754	86%	83%	84%	479%	8%	18%

Please Note: Interfund transfer revenues/expenditures are excluded.

Expenditures

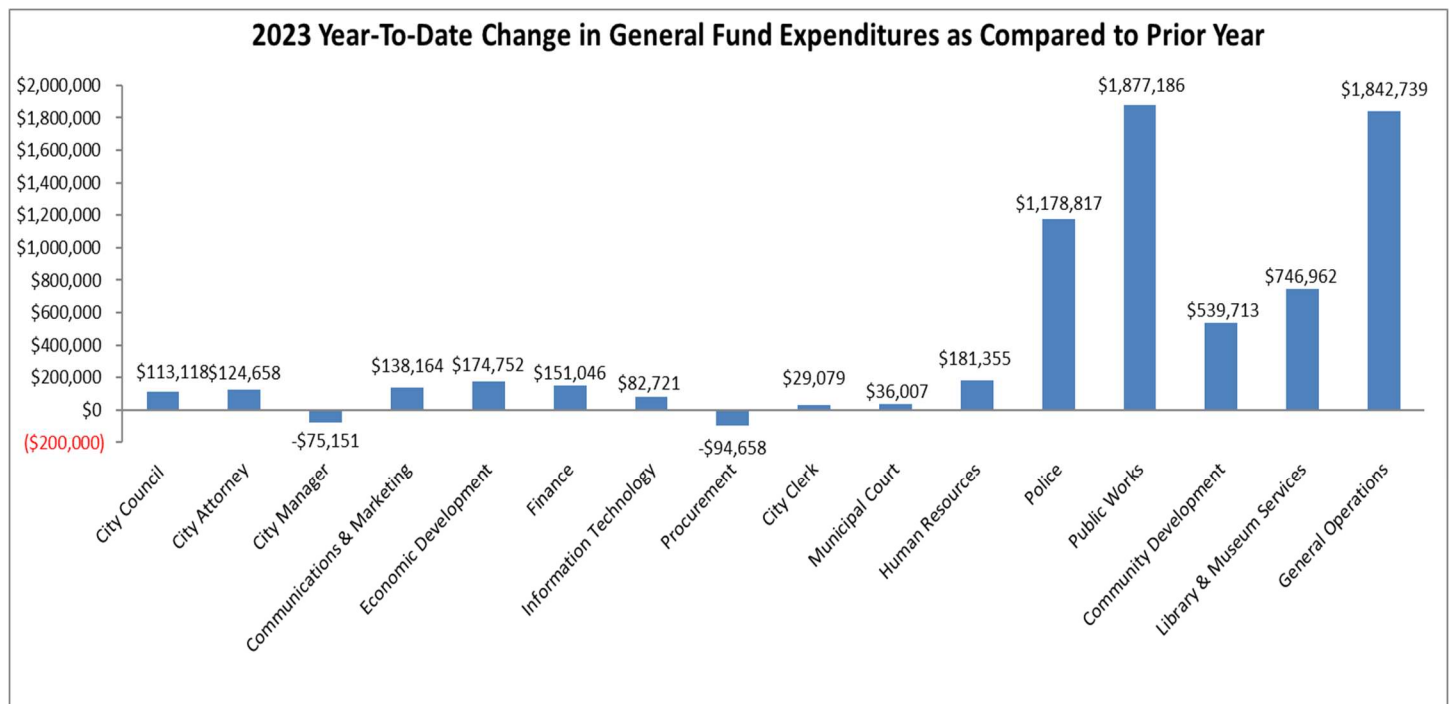
The total budgeted expenditures for 2023 are \$59,550,647. Of this amount, \$37,684,583 or 63%, is related to personnel costs. For the year-to-date November 2023, City expenditures were \$47,232,755 as compared to \$40,186,245 (excl transfers) in 2022, resulting in an increase of \$7,046,510 (18%). These costs were for normal operating expenditures such as personnel, supplies and vehicle maintenance.

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



City of Littleton
General Fund Expenditures by Category
YTD Comparison 2021-2023 November - 92% of year)

Description	Thru November			Prior Year Change			Budget 2023	% Budget
	2021	2022	2023	2021	2022	2023		
Salaries	\$20,692,598	\$23,004,882	\$24,506,851	1089%	11%	7%	\$28,386,952	86%
Overtime	851,616	724,449	1,005,828	1643%	-15%	39%	921,096	109%
Soc. Sec., Medicare, Work. Comp	1,464,563	1,605,959	1,720,261	1402%	10%	7%	1,974,826	87%
Insurance	3,356,083	3,951,274	4,572,617	1115%	18%	16%	4,580,567	100%
Retirement (ICMA, Def. Comp)	1,597,407	1,858,498	2,159,316	884%	16%	16%	1,680,114	129%
Misc Benefits	119,024	131,080	135,672	85%	10%	4%	141,028	96%
Supplies Office	88,776	129,623	121,511	784%	46%	-6%	207,722	58%
Office Equipment/ Non-Capital	16,637	53,137	92,444	1615%	219%	74%	86,000	107%
Supplies Janitorial	22,422	28,467	31,628	684%	27%	11%	45,660	69%
Street Maintenance Supplies	151,762	130,346	191,451	1914%	-14%	47%	179,000	107%
Asphalt and Paving Materials	-	-	-	-100%	0%	0% *	-	0%
Traffic Lane Marking/Street Signs	46,156	93,249	80,071	781%	102%	-14%	105,200	76%
Supplies Bldg Materials	118,706	110,047	88,446	737%	-7%	-20%	139,850	63%
Grounds Maint Materials	40,329	70,456	81,323	0% *	75%	15%	96,115	85%
Supplies Signal Maintenance	44,788	56,454	86,198	1471%	26%	53%	84,000	103%
Small Tools	11,498	14,020	14,470	312%	22%	3%	16,600	87%
Book Magazine Subscriptions	24,211	25,441	17,901	788%	5%	-30%	35,390	51%
Collection Materials	232,880	265,804	277,825	299%	14%	5%	355,068	78%
Dues and Memberships	115,729	145,323	153,628	68%	26%	6%	179,574	86%
Supplies Other Special	218,938	222,133	322,465	827%	1%	45%	370,211	87%
Animal Care Supplies	21,080	28,499	34,610	1713%	35%	21%	28,300	122%
Hardware Maintenance	79,146	89,991	116,070	114%	14%	29%	169,086	69%
Software Maintenance	1,105,247	1,232,699	1,477,143	325%	12%	20%	2,031,631	73%
County Tax Collection Fee	172,830	195,745	213,312	1220%	13%	9%	170,000	125%
Filing, Recording, Mgmt Fees	17,751	21,143	27,217	184%	19%	29%	49,676	55%
Business Meetings	28,975	38,482	36,833	577%	33%	-4%	59,480	62%
Professional/Consulting	2,139,986	2,015,429	4,304,342	-51%	-6%	114%	6,242,237	69%
Audit	39,525	48,578	56,338	316%	23%	16%	50,991	110%
Personnel Recruitment	37,581	67,670	56,480	1202%	80%	-17%	90,500	62%
Special Legal Services	9,882	18,273	14,540	3194%	85%	-20%	33,000	44%
Contract Attorney	44,893	45,905	24,734	8062%	2%	-46%	80,000	31%
Contract Prosecutor	-	-	-	-100%	0%	0% *	-	0%
Learning & Education	177,573	297,044	315,752	808%	67%	6%	424,445	74%
Uniforms & PPE	74,342	86,481	75,723	3708%	16%	-12%	67,330	112%
Employee Programs	60,262	74,169	90,214	5926%	23%	22%	83,450	108%
Civic Programs	406,930	462,037	681,635	204%	14%	48%	873,341	78%
Local Partnership Funding	67,000	-	85,850	0% *	-100%	0% *	87,750	98%
Incentive Agreements	59,267	(59,267)	-	44%	-200%	-100% *	-	0%
Telecommunications	394,166	394,308	503,924	929%	0%	28%	773,912	65%
Postage and Freight	50,209	90,320	96,691	100%	80%	7%	62,000	156%
Advertising/Legal Notices	2,140	2,319	3,009	914%	8%	30%	3,320	91%
Printing and Binding	67,303	70,161	73,864	307%	4%	5%	142,200	52%
Rentals	9,708	9,663	11,190	2666%	0%	16%	9,600	117%
Utilities	424,989	570,445	677,081	2232%	34%	19%	650,580	104%
Water and Sewer	250,281	265,677	165,947	5461%	6%	-38%	324,521	51%
Street Lighting	788,059	645,619	808,912	0% *	-18%	25%	1,110,550	73%
Copier Leases	66,831	50,614	71,625	858%	-24%	42%	86,000	83%
Fleet Maintenance Charges	413,863	466,535	1,091,136	1429%	13%	134%	1,333,833	82%
Radio Maintenance	11,310	(718)	18,587	100% *	-106%	-2688%	27,533	68%
Traffic Signal Maintenance	119,950	41,074	95,179	3504%	-66%	132%	85,000	112%
Other Equipment Maintenance	20,729	39,830	13,659	-65%	92%	-66%	56,000	24%
Bldg & Property M&R	158,445	130,831	149,575	4290%	-17%	14%	219,294	68%
Property & Liability Ins	-	-	-	0% *	0% *	0% *	682,000	0%
Other Charges	49,298	100,081	23,746	618%	103%	-76%	29,000	82%
Election	-	11,436	135,047	100% *	0%	1081% *	222,000	61%
Collections Acquisitions	962	3,833	3,091	100% *	299%	-19% *	4,366	71%
Tree Replacement	15,000	10,700	17,307	104%	-29%	62%	27,000	64%
Capital Improvements	533,971	-	2,488	0% *	-100% *	0% *	50,000	5%
Transfers Out	3,158,900	3,177,500	3,427,983	0% *	1%	8%	3,525,748	97%
Total	\$ 40,292,505	\$ 43,363,745	\$ 50,660,738	423%	8%	17%	\$ 59,550,647	85%

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

Capital Projects Fund Overview and Analysis

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

	<u>2022</u>	<u>2023</u>	<u>2022 vs. 2023 Increase/ (Decrease)</u>	<u>2022 vs. 2023 % Increase/ (Decrease)</u>
Capital Projects Fund				
Year-to-Date Revenues	\$ 6,107,433	\$ 7,817,445	\$ 1,710,013	28.0%
Year-to-Date Expenditures	<u>4,945,856</u>	<u>8,613,523</u>	<u>3,667,667</u>	<u>74.2%</u>
Net revenue over (under) expenditures	<u>\$ 1,161,576</u>	<u>\$ (796,078)</u>	<u>\$ (1,957,654)</u>	<u>-168.5%</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 \$1,261,266 through November 2023 which was 1% lower than 2022 revenues of \$1,268,287 – a total decrease of \$7,021.

Building use taxes were \$2,324,809 through November 2023 which was 127% higher than 2022 revenues of \$1,022,342 – a total increase of \$1,302,467. Building use taxes are highly volatile as there are several factors such as the economy and the housing market that affect these revenues.

In 2023 the City will continue the following annual replacements and capital projects:

- Lease Payments (\$371,340)
- Information Technology (\$475,897)
- ADA Improvements (\$100,000)
- Building Maintenance/Improvements (\$375,000)
- Traffic Signal Program (\$150,000)
- Pavement Management Projects (\$1,331,099)
- Fleet Vehicle and Equipment Replacements (\$725,000)
- Committed Street Maintenance (\$3,427,983)

3A Capital Improvement Fund Overview and Analysis

In November 2021, Littleton voters approved a 0.75% sales tax increase for the purpose of funding backlogged capital improvement projects. Effective January 1, 2022, the 3A Capital Improvement Fund was established to account for the costs of constructing, acquiring, enhancing, expanding, maintaining, downsizing, upgrading, or downgrading public facilities, including but not limited to the following: neighborhood street maintenance and reconstruction, street congestion and improved capacity projects, right-of-way and median maintenance and improvements, street and bridge safety improvements, sidewalk improvements, building replacement and maintenance, information technology and equipment purchases, upgrades, enhancements, improvements, maintenance and expenditure necessary in order to accomplish 3A capital projects. The following chart provides the revenues and expenditures for 2023 as compared to the same period in 2022.

	<u>2022</u>	<u>2023</u>	<u>2022 vs. 2023 Increase/ (Decrease)</u>	<u>2022 vs. 2023 % Increase/ (Decrease)</u>
3A Capital Improvement Fund				
Year-to-Date Revenues	\$ 8,828,248	\$ 11,120,705	\$ 2,292,457	26.0%
Year-to-Date Expenditures	<u>4,074</u>	<u>2,613,904</u>	<u>2,609,830</u>	<u>100.0% *</u>
Net revenue over (under) expenditures	<u>\$ 8,824,174</u>	<u>\$ 8,506,801</u>	<u>\$ (317,373)</u>	<u>-3.6%</u>

* Prior Year's Expenditures were minimal – results in outlier percentage increase, so Finance Department uses 100%

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

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

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

	Revenue	Expenditure	Net Revenue Over/ (Under) Expenditure
<u>Governmental Fund Types</u>			
General Fund	\$ 53,655,220	\$ 50,660,738	\$ 2,994,482
Capital Projects Fund	7,817,445	8,613,523	(796,078)
3A Capital Improvement Fund	11,120,705	2,613,904	8,506,801
Special Revenue			
Conservation Trust	237,297	44,088	193,208
Consolidated Special Revenue	136,487	247,848	(111,361)
Grants	1,479,016	5,544,998	(4,065,982)
Open Space	2,018,236	2,098,184	(79,949)
Police Impact Fee	42,896	221,874	(178,978)
Museum Impact Fee	20,697	38,859	(18,162)
Library Impact Fee	13,407	66,193	(52,785)
Facilities Impact Fee	200,419	338,330	(137,911)
Transportation Impact Fee	340,477	126,341	214,136
Multimodal Impact Fee	37,385	-	37,385
Lodgers Tax	814,599	-	814,599
Total Governmental Fund Types	\$ 77,934,286	\$ 70,614,880	\$ 7,319,406
<u>Proprietary Fund Types</u>			
Enterprise			
Sewer Utility	\$ 18,756,062	\$ 22,612,810	\$ (3,856,747)
Storm Drainage	3,838,006	3,956,576	(118,570)
Geneva Village	57,450	93,440	(35,990)
Internal Service			
Employee Insurance	6,590,382	6,634,464	(44,082)
Fleet Maintenance	1,145,811	2,315,035	(1,169,224)
IT/Equipment Fund	-	41,618	(41,618)
Property & Liability Insurance	433,165	923,784	(490,619)
Total Proprietary Fund Types	\$ 30,820,877	\$ 36,577,727	\$ (5,756,850)
<u>Total All Fund Types</u>	\$ 108,755,162	\$ 107,192,606	\$ 1,562,556

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01 - General Fund									
Revenue									
General									
01-171-5011	Retail Sales	\$41,158,237.00	\$0.00	\$0.00	\$41,158,237.00	\$36,481,450.02	\$0.00	\$4,676,786.98	89%
01-171-5014	General Use	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,188,294.21	\$0.00	\$211,705.79	85%
01-171-5015	Sales . Motor Vehicles	\$3,194,379.00	\$0.00	\$0.00	\$3,194,379.00	\$3,046,761.10	\$0.00	\$147,617.90	95%
01-171-5021	Property Tax.Current Year	\$2,180,410.00	\$0.00	\$0.00	\$2,180,410.00	\$2,099,805.57	\$0.00	\$80,604.43	96%
01-171-5023	Penalties On Del Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$1,979.06	\$0.00	(\$1,979.06)	0%
01-171-5031	Specific Ownership Tax . Auto	\$141,727.00	\$0.00	\$0.00	\$141,727.00	\$128,565.15	\$0.00	\$13,161.85	91%
01-171-5032	General Cigarette Tax	\$208,000.00	\$0.00	\$0.00	\$208,000.00	\$211,954.92	\$0.00	(\$3,954.92)	102%
01-171-5111	Lic . Liquor City	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$5,871.25	\$0.00	\$3,128.75	65%
01-171-5112	Lic . Liquor Renewal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,225.00	\$0.00	(\$225.00)	102%
01-171-5113	Lic . Liquor Transfer	\$2,140.00	\$0.00	\$0.00	\$2,140.00	\$2,780.00	\$0.00	(\$640.00)	130%
01-171-5114	Lic . Liquor Occup. Tax	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$101,295.00	\$0.00	\$3,705.00	96%
01-171-5115	Lic . Liquor Mgr. Lic	\$525.00	\$0.00	\$0.00	\$525.00	\$345.00	\$0.00	\$180.00	66%
01-171-5116	Lic . Liquor Temporary	\$300.00	\$0.00	\$0.00	\$300.00	\$400.00	\$0.00	(\$100.00)	133%
01-171-5118	Lic . Liquor App Fee	\$2,685.00	\$0.00	\$0.00	\$2,685.00	\$1,518.75	\$0.00	\$1,166.25	57%
01-171-5122	Lic . MMJ Renewal	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$6,000.00	\$0.00	(\$2,000.00)	150%
01-171-5140	STR License	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$25,850.00	\$0.00	(\$20,050.00)	446%
01-171-5194	Arboriculture Lic	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$1,025.00	\$0.00	\$250.00	80%
01-171-5195	Sign Permits/Strips	\$350.00	\$0.00	\$0.00	\$350.00	\$725.00	\$0.00	(\$375.00)	207%
01-171-5197	Revocable Licenses	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$8,500.00	\$0.00	(\$5,100.00)	250%
01-171-5231	Electric	\$1,314,127.00	\$0.00	\$0.00	\$1,314,127.00	\$1,245,207.05	\$0.00	\$68,919.95	95%
01-171-5232	Gas	\$527,222.00	\$0.00	\$0.00	\$527,222.00	\$622,505.63	\$0.00	(\$95,283.63)	118%
01-171-5233	Telephone	\$93,840.00	\$0.00	\$0.00	\$93,840.00	\$76,666.70	\$0.00	\$17,173.30	82%
01-171-5234	Cable T. V.	\$591,600.00	\$0.00	\$0.00	\$591,600.00	\$561,012.56	\$0.00	\$30,587.44	95%
01-171-5307	Arapahoe Co. IGA - Vendor Fee	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$8,554.74	\$0.00	(\$2,554.74)	143%
01-171-5309	Highway Maint. Contract	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$45,240.00	\$0.00	\$0.00	100%
01-171-5322	\$1.50 & \$2.50 Motor Veh Reg	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$136,179.01	\$0.00	\$18,820.99	88%
01-171-5331	County Road & Bridge	\$283,000.00	\$0.00	\$0.00	\$283,000.00	\$268,433.10	\$0.00	\$14,566.90	95%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-171-5507	SMHO Vehicle Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
01-171-5527	Single Use Bag Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$75,446.36	\$0.00	(\$75,446.36)	0%
01-171-5700	Interest Earnings	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$332,641.14	\$0.00	(\$132,641.14)	166%
01-171-5712	Rent - Light Rail Station	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$1,600.00	\$0.00	\$3,200.00	33%
01-171-5713	Rent - 5890 S. Bemis	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0%
01-171-5715	Rent - DLK Parking Lot	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	100%
01-171-5723	Misc. Contribution/Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$77,170.49	\$0.00	(\$77,170.49)	0%
01-171-5803	NSF Fees	\$700.00	\$0.00	\$0.00	\$700.00	\$805.00	\$0.00	(\$105.00)	115%
01-171-5807	Recycle Income	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,230.96	\$0.00	(\$230.96)	112%
01-171-5808	Tree Sales	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$13,229.00	\$0.00	(\$4,229.00)	147%
01-171-5811	Other Misc. Revenues	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$7,660.73	\$0.00	(\$2,660.73)	153%
01-171-5850	Reimb of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$230.63	\$0.00	(\$230.63)	0%
01-171-5851	Rebates	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$50,685.60	\$0.00	(\$2,185.60)	105%
01-171-5874	Sewer Utility Fund	\$636,756.00	\$0.00	\$0.00	\$636,756.00	\$636,756.00	\$0.00	\$0.00	100%
01-171-5930	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	(\$27,500.00)	0%
Total		\$52,361,933.00	\$0.00	\$0.00	\$52,361,933.00	\$47,514,899.73	\$0.00	\$4,847,033.27	91%
Total General		\$52,361,933.00	\$0.00	\$0.00	\$52,361,933.00	\$47,514,899.73	\$0.00	\$4,847,033.27	91%
Communications & Marketing									
01-110-5522	Events	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$38,348.91	\$0.00	(\$17,848.91)	187%
01-110-5811	Misc Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049.09	\$0.00	(\$2,049.09)	0%
01-110-5812	Sponsorships	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$50,225.00	\$0.00	(\$20,225.00)	167%
Total		\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$90,623.00	\$0.00	(\$40,123.00)	179%
Total Communications & Marketing		\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$90,623.00	\$0.00	(\$40,123.00)	179%
Economic Development									
01-140-5850	Reimb of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	(\$490.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	(\$490.00)	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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Economic Development		\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	(\$490.00)	0%
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	\$16,099.00	\$0.00	(\$7,399.00)	185%
01-173-5502	Court Costs	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$20,528.16	\$0.00	\$9,471.84	68%
01-173-5518	OJW Processing Fee	\$400.00	\$0.00	\$0.00	\$400.00	\$30.00	\$0.00	\$370.00	8%
01-173-5523	E-Ticketing Surcharge	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$15,974.16	\$0.00	\$4,025.84	80%
01-173-5600	Court Fines	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$166,467.71	\$0.00	\$73,532.29	69%
Total		\$299,100.00	\$0.00	\$0.00	\$299,100.00	\$219,099.03	\$0.00	\$80,000.97	73%
Total Municipal Court		\$299,100.00	\$0.00	\$0.00	\$299,100.00	\$219,099.03	\$0.00	\$80,000.97	73%
Police									
Administration									
01-200-5600	Police Auction	\$0.00	\$0.00	\$0.00	\$0.00	\$13,697.51	\$0.00	(\$13,697.51)	0%
Total Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$13,697.51	\$0.00	(\$13,697.51)	0%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
Support Services									
01-201-5330	911 Authority Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0%
01-201-5505	Police Reports	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$16,739.75	\$0.00	\$1,260.25	93%
01-201-5506	Police Name Check- W/Letter	\$30.00	\$0.00	\$0.00	\$30.00	\$60.00	\$0.00	(\$30.00)	200%
01-201-5508	Crime Lab - Photos	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	(\$255.00)	0%
01-201-5509	Crime Lab - Video Tapes	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0%
01-201-5510	Crime Lab - Audio Tapes	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0%
01-201-5511	Crime Lab - CD/DVD Disks	\$800.00	\$0.00	\$0.00	\$800.00	\$1,135.00	\$0.00	(\$335.00)	142%
01-201-5512	Comm. Center Audio Tapes	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$975.00	\$0.00	\$225.00	81%
01-201-5513	Sex Offender - Initial Reg.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100%
01-201-5514	Sex Offender - Subseq. Reg.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,554.00	\$0.00	(\$54.00)	102%
01-201-5515	Extra Duty Administrative Fee	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,518.50	\$0.00	\$481.50	84%
01-201-5530	Police Records - Audio	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)	0%
01-201-5540	Police Records - Media	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00	(\$180.00)	0%
01-201-5550	Police Records - BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$5,974.10	\$0.00	(\$5,974.10)	0%
01-201-5560	Police Records - Research Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00	(\$298.00)	0%
01-201-5604	Abandoned Property	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.19	\$0.00	(\$3,011.19)	0%
01-201-5800	Overtime Reimbursement	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$43,670.94	\$0.00	(\$38,670.94)	873%
01-201-5802	Restitution/City	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$361.36	\$0.00	\$638.64	36%
01-201-5811	Other Misc Revenue	\$79.00	\$0.00	\$0.00	\$79.00	\$971.29	\$0.00	(\$892.29)	1,229%
01-201-5863	Reimb of Expenditures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$14,707.70	\$0.00	(\$13,707.70)	1,471%
Total Support Services		\$34,109.00	\$0.00	\$0.00	\$34,109.00	\$95,501.83	\$0.00	(\$61,392.83)	280%
Patrol									
01-203-5310	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$9,239.98	\$0.00	(\$9,239.98)	0%
01-203-5330	L P S Officers	\$540,000.00	\$0.00	\$0.00	\$540,000.00	\$495,434.19	\$0.00	\$44,565.81	92%
01-203-5800	Overtime Reimbursement	\$113,121.00	\$0.00	\$0.00	\$113,121.00	\$160,822.50	\$0.00	(\$47,701.50)	142%
01-203-5850	Reimbursed Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$15,081.74	\$0.00	(\$15,081.74)	0%
Total Patrol		\$653,121.00	\$0.00	\$0.00	\$653,121.00	\$680,578.41	\$0.00	(\$27,457.41)	104%
Investigation									

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-204-5800	Overtime Reimbursement	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$40,270.48	\$0.00	(\$19,470.48)	194%
Total Investigation		\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$40,270.48	\$0.00	(\$19,470.48)	194%
Total Police		\$708,030.00	\$0.00	\$0.00	\$708,030.00	\$830,048.23	\$0.00	(\$122,018.23)	117%
Fire									
Paramedics									
01-225-5811	Collection Company Receipts	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,024.36	\$0.00	\$5,975.64	40%
Total Paramedics		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,024.36	\$0.00	\$5,975.64	40%
Total Fire		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,024.36	\$0.00	\$5,975.64	40%
Public Works									
Engineering									
01-301-5154	Contractor Non-Compliance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	(\$5,750.00)	0%
01-301-5330	County/City/Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	\$0.00	(\$2,400,000.00)	0%
01-301-5526	Engineering Review Fees	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$179,675.00	\$0.00	\$20,325.00	90%
01-301-5850	Reimbursed Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	(\$4,300.00)	0%
Total Engineering		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$2,589,725.00	\$0.00	(\$2,389,725.00)	1,295%
Street Maintenance									
01-302-5507	Street/Sidewalk/Curb	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$128,758.70	\$0.00	(\$53,758.70)	172%
01-302-5802	Restitution/City	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	0%
01-302-5850	Reimbursed Personnel Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00	\$0.00	(\$396.00)	0%
Total Street Maintenance		\$75,185.00	\$0.00	\$0.00	\$75,185.00	\$129,154.70	\$0.00	(\$53,969.70)	172%
Grounds Maintenance									
01-303-5516	Community Gardens	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$7,410.00	\$0.00	(\$270.00)	104%
Total Grounds Maintenance		\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$7,410.00	\$0.00	(\$270.00)	104%
Transportation Engineering									
01-304-5800	Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.88	\$0.00	(\$1,184.88)	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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.88	\$0.00	(\$1,184.88)	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	\$2,727,474.58	\$0.00	(\$2,440,149.58)	949%
Community Development									
Building Permits									
01-321-5151	Contr . License Fees	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$140,900.00	\$0.00	(\$50,900.00)	157%
01-321-5152	Contr . Registration Fees	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$19,500.00	\$0.00	(\$7,500.00)	163%
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	\$1,345,812.48	\$0.00	(\$345,812.48)	135%
01-321-5192	Building Permits - Temp	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,600.00	\$0.00	(\$600.00)	106%
01-321-5506	Re.inspection Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,540.00	\$0.00	\$2,460.00	39%
01-321-5512	Plans Checking	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$455,060.13	\$0.00	\$44,939.87	91%
01-321-5854	Over/Short . Building	\$0.00	\$0.00	\$0.00	\$0.00	\$6.50	\$0.00	(\$6.50)	0%
Total Building Permits		\$1,636,000.00	\$0.00	\$0.00	\$1,636,000.00	\$1,973,619.11	\$0.00	(\$337,619.11)	121%
Planning & Neighborhood Resources									
01-322-5503	Zoning & Subdivision	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$148,472.55	\$0.00	(\$8,472.55)	106%
01-322-5800	Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)	0%
Total Planning & Neighborhood Resources		\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$150,872.55	\$0.00	(\$10,872.55)	108%
Total Community Development		\$1,776,000.00	\$0.00	\$0.00	\$1,776,000.00	\$2,124,491.66	\$0.00	(\$348,491.66)	120%
Library & Museum Services									
Library Administration									
01-520-5513	Library - Sale of Prints and Copies	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,953.54	\$0.00	\$1,046.46	83%
01-520-5600	Library Fines	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,808.49	\$0.00	\$1,191.51	88%
01-520-5811	Other Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$893.11	\$0.00	(\$893.11)	0%

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-520-5850	Reimbursed Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$10,497.00	\$0.00	(\$10,497.00)	0%
01-520-5854	Over/Short . Library	\$0.00	\$0.00	\$0.00	\$0.00	\$13.49	\$0.00	(\$13.49)	0%
Total Library Administration		\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$25,165.63	\$0.00	(\$9,165.63)	157%
Immigrant Resources									
01-522-5510	LIRC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$28,650.00	\$0.00	(\$8,650.00)	143%
01-522-5723	LIRC Contribution/Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	0%
Total Immigrant Resources		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$34,650.00	\$0.00	(\$14,650.00)	173%
Museum Administration									
01-560-5510	Museum Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$6,908.00	\$0.00	(\$2,908.00)	173%
01-560-5727	Museum Donation Box	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$16,444.47	\$0.00	(\$1,444.47)	110%
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	\$25,352.47	\$0.00	(\$6,352.47)	133%
Museum Store									
01-567-5500	Museum Store Sales	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$38,960.75	\$0.00	(\$8,960.75)	130%
Total Museum Store		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$38,960.75	\$0.00	(\$8,960.75)	130%
Total Library & Museum Services		\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$124,128.85	\$0.00	(\$39,128.85)	146%
General Operations									
General									
01-600-5723	Misc. Contribution/Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$19,937.69	\$0.00	(\$19,937.69)	0%
Total General		\$0.00	\$0.00	\$0.00	\$0.00	\$19,937.69	\$0.00	(\$19,937.69)	0%
Total General Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$19,937.69	\$0.00	(\$19,937.69)	0%
Total Revenue		\$55,578,138.00	\$0.00	\$0.00	\$55,578,138.00	\$53,655,220.13	\$0.00	\$1,922,917.87	97%
Expenditures									
General									

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-171-6040	Worker's Comp. Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$39.42	\$0.00	(\$39.42)	0%
01-171-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$781.67	\$0.00	(\$781.67)	0%
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$821.09</u>	<u>\$0.00</u>	<u>(\$821.09)</u>	<u>0%</u>
Total		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$821.09</u>	<u>\$0.00</u>	<u>(\$821.09)</u>	<u>0%</u>
City Council									
01-100-6010	Salary . Regular	\$99,883.00	\$0.00	\$0.00	\$99,883.00	\$85,720.31	\$0.00	\$14,162.69	86%
01-100-6030	Social Security	\$6,193.00	\$0.00	\$0.00	\$6,193.00	\$5,314.84	\$0.00	\$878.16	86%
01-100-6035	Medicare	\$1,405.00	\$0.00	\$0.00	\$1,405.00	\$1,242.69	\$0.00	\$162.31	88%
01-100-6040	Worker's Comp. Ins.	\$116.00	\$0.00	\$0.00	\$116.00	\$65.97	\$0.00	\$50.03	57%
01-100-6160	Unemployment Insurance	\$85.00	\$0.00	\$0.00	\$85.00	\$172.04	\$0.00	(\$87.04)	202%
01-100-7110	Supplies Office	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,908.64	\$0.00	\$2,091.36	58%
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	\$2,234.10	\$0.00	\$1,265.90	64%
01-100-7430	Professional/Consulting Svcs	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$24,663.80	\$10,000.00	\$6,836.20	84%
01-100-7431	Audit	\$50,991.00	\$0.00	\$0.00	\$50,991.00	\$56,337.75	\$0.00	(\$5,346.75)	110%
01-100-7450	Learning & Education	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$13,438.01	\$0.00	\$18,561.99	42%
01-100-7461	Council Outreach	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$20,428.12	\$0.00	\$14,071.88	59%
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	\$17,500.81	\$0.00	(\$1,500.81)	109%
01-100-7467	Council Breakfasts	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$997.53	\$0.00	\$3,002.47	25%
01-100-7468	Council Projects	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,818.59	\$0.00	\$9,181.41	39%
Total		<u>\$437,073.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$437,073.00</u>	<u>\$361,193.20</u>	<u>\$10,000.00</u>	<u>\$65,879.80</u>	<u>85%</u>
Total City Council		<u>\$437,073.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$437,073.00</u>	<u>\$361,193.20</u>	<u>\$10,000.00</u>	<u>\$65,879.80</u>	<u>85%</u>

City Attorney

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-120-6010	Salary . Regular	\$769,362.00	\$0.00	\$0.00	\$769,362.00	\$610,761.61	\$0.00	\$158,600.39	79%
01-120-6030	Social Security	\$36,659.00	\$0.00	\$0.00	\$36,659.00	\$35,034.66	\$0.00	\$1,624.34	96%
01-120-6035	Medicare	\$9,598.00	\$0.00	\$0.00	\$9,598.00	\$9,056.78	\$0.00	\$541.22	94%
01-120-6040	Worker's Comp. Ins.	\$867.00	\$0.00	\$0.00	\$867.00	\$515.84	\$0.00	\$351.16	59%
01-120-6050	Medical	\$60,858.00	\$0.00	\$0.00	\$60,858.00	\$74,969.46	\$0.00	(\$14,111.46)	123%
01-120-6051	Life	\$1,657.00	\$0.00	\$0.00	\$1,657.00	\$1,468.79	\$0.00	\$188.21	89%
01-120-6052	Disability	\$1,903.00	\$0.00	\$0.00	\$1,903.00	\$1,863.86	\$0.00	\$39.14	98%
01-120-6053	Dental	\$2,202.00	\$0.00	\$0.00	\$2,202.00	\$1,906.08	\$0.00	\$295.92	87%
01-120-6054	Vision	\$456.00	\$0.00	\$0.00	\$456.00	\$391.50	\$0.00	\$64.50	86%
01-120-6055	Short-Term Disability	\$135.00	\$0.00	\$0.00	\$135.00	\$113.36	\$0.00	\$21.64	84%
01-120-6060	ICMA 401A General Government	\$55,231.00	\$0.00	\$0.00	\$55,231.00	\$60,172.27	\$0.00	(\$4,941.27)	109%
01-120-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$244.80	\$0.00	(\$104.80)	175%
01-120-6170	Auto Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$5,307.71	\$0.00	(\$5,307.71)	0%
01-120-7110	Supplies Office	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,018.90	\$0.00	\$1,981.10	50%
01-120-7115	Non-Capital Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$44.80	\$0.00	\$1,955.20	2%
01-120-7280	Books Magazines Subscription	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$9,854.65	\$0.00	\$10,145.35	49%
01-120-7285	Dues & Memberships	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,773.45	\$0.00	\$1,726.55	51%
01-120-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$440.89	\$0.00	\$559.11	44%
01-120-7443	Special Legal Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$12,536.60	\$0.00	\$12,463.40	50%
01-120-7444	Contract Attorney	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$24,734.31	\$0.00	\$55,265.69	31%
01-120-7450	Learning & Education	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$7,314.85	\$0.00	\$4,685.15	61%
Total		\$1,086,568.00	\$0.00	\$0.00	\$1,086,568.00	\$860,525.17	\$0.00	\$226,042.83	79%
Total City Attorney		\$1,086,568.00	\$0.00	\$0.00	\$1,086,568.00	\$860,525.17	\$0.00	\$226,042.83	79%
City Manager									
City Manager									
01-130-6010	Salary . Regular	\$837,635.00	\$0.00	\$0.00	\$837,635.00	\$691,548.26	\$0.00	\$146,086.74	83%
01-130-6030	Social Security	\$45,164.00	\$0.00	\$0.00	\$45,164.00	\$39,402.24	\$0.00	\$5,761.76	87%
01-130-6035	Medicare	\$13,059.00	\$0.00	\$0.00	\$13,059.00	\$10,217.32	\$0.00	\$2,841.68	78%
01-130-6040	Worker's Comp. Ins.	\$1,259.00	\$0.00	\$0.00	\$1,259.00	\$602.99	\$0.00	\$656.01	48%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-130-6050	Medical	\$48,855.00	\$0.00	\$0.00	\$48,855.00	\$68,565.80	\$0.00	(\$19,710.80)	140%
01-130-6051	Life	\$2,027.00	\$0.00	\$0.00	\$2,027.00	\$1,517.89	\$0.00	\$509.11	75%
01-130-6052	Disability	\$2,782.00	\$0.00	\$0.00	\$2,782.00	\$2,066.17	\$0.00	\$715.83	74%
01-130-6053	Dental	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$2,204.30	\$0.00	\$931.70	70%
01-130-6054	Vision	\$683.00	\$0.00	\$0.00	\$683.00	\$454.50	\$0.00	\$228.50	67%
01-130-6055	Short-Term Disability	\$162.00	\$0.00	\$0.00	\$162.00	\$104.00	\$0.00	\$58.00	64%
01-130-6060	ICMA 401A General Government	\$67,010.00	\$0.00	\$0.00	\$67,010.00	\$64,755.92	\$0.00	\$2,254.08	97%
01-130-6130	Educational Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.50	\$0.00	(\$1,606.50)	0%
01-130-6141	401/457 Match 2%	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	0%
01-130-6160	Unemployment Insurance	\$112.00	\$0.00	\$0.00	\$112.00	\$204.02	\$0.00	(\$92.02)	182%
01-130-6170	Auto Allowance	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$5,307.71	\$0.00	\$6,992.29	43%
01-130-7110	Supplies Office	\$2,600.00	\$0.00	\$1,000.00	\$3,600.00	\$2,767.85	\$0.00	\$832.15	77%
01-130-7115	Non-Capital Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-130-7280	Books Magazines Subscription	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
01-130-7285	Dues & Memberships	\$5,000.00	\$0.00	\$2,000.00	\$7,000.00	\$6,249.00	\$0.00	\$751.00	89%
01-130-7420	Business Meetings	\$4,000.00	\$0.00	\$2,000.00	\$6,000.00	\$4,793.85	\$0.00	\$1,206.15	80%
01-130-7430	Professional/Consulting Svcs	\$92,000.00	\$0.00	(\$5,000.00)	\$87,000.00	\$656.00	\$3,200.00	\$83,144.00	4%
01-130-7450	Learning & Education	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$14,135.23	\$0.00	\$17,864.77	44%
Total City Manager		\$1,190,034.00	\$0.00	\$0.00	\$1,190,034.00	\$917,159.55	\$3,200.00	\$269,674.45	77%
Total City Manager		\$1,190,034.00	\$0.00	\$0.00	\$1,190,034.00	\$917,159.55	\$3,200.00	\$269,674.45	77%
Communications & Marketing									
01-110-6010	Salary . Regular	\$638,720.00	\$0.00	\$0.00	\$638,720.00	\$572,287.27	\$0.00	\$66,432.73	90%
01-110-6020	Salary . Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$199.50	\$0.00	(\$199.50)	0%
01-110-6030	Social Security	\$38,298.00	\$0.00	\$0.00	\$38,298.00	\$35,412.13	\$0.00	\$2,885.87	92%
01-110-6035	Medicare	\$8,957.00	\$0.00	\$0.00	\$8,957.00	\$8,281.81	\$0.00	\$675.19	92%
01-110-6040	Worker's Comp. Ins.	\$722.00	\$0.00	\$0.00	\$722.00	\$438.09	\$0.00	\$283.91	61%
01-110-6050	Medical	\$76,219.00	\$0.00	\$0.00	\$76,219.00	\$95,157.44	\$0.00	(\$18,938.44)	125%
01-110-6051	Life	\$1,605.00	\$0.00	\$0.00	\$1,605.00	\$1,487.04	\$0.00	\$117.96	93%
01-110-6052	Disability	\$1,846.00	\$0.00	\$0.00	\$1,846.00	\$1,724.14	\$0.00	\$121.86	93%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-110-6053	Dental	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$3,409.77	\$0.00	\$135.23	96%
01-110-6054	Vision	\$739.00	\$0.00	\$0.00	\$739.00	\$693.45	\$0.00	\$45.55	94%
01-110-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$167.44	\$0.00	\$21.56	89%
01-110-6060	ICMA 401A General Government	\$35,496.00	\$0.00	\$0.00	\$35,496.00	\$41,318.62	\$0.00	(\$5,822.62)	116%
01-110-6140	ICMA . Deferred Comp	\$3,983.00	\$0.00	\$0.00	\$3,983.00	\$1,514.94	\$0.00	\$2,468.06	38%
01-110-6160	Unemployment Insurance	\$196.00	\$0.00	\$0.00	\$196.00	\$333.35	\$0.00	(\$137.35)	170%
01-110-7110	Supplies Office	\$3,272.00	\$0.00	\$0.00	\$3,272.00	\$1,291.43	\$0.00	\$1,980.57	39%
01-110-7111	Marketing Materials	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$20,604.84	\$0.00	\$12,995.16	61%
01-110-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$183.00	\$0.00	\$17.00	92%
01-110-7285	Dues & Memberships	\$4,475.00	\$0.00	\$0.00	\$4,475.00	\$3,480.00	\$0.00	\$995.00	78%
01-110-7300	Video Equipment/Supplies	\$3,272.00	\$0.00	\$0.00	\$3,272.00	\$2,166.08	\$0.00	\$1,105.92	66%
01-110-7350	Hardware Maintenance	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$8,652.70	\$0.00	(\$3,202.70)	159%
01-110-7419	Bank Fees	\$380.00	\$0.00	\$0.00	\$380.00	\$299.42	\$0.00	\$80.58	79%
01-110-7420	Business Meetings	\$3,180.00	\$0.00	\$0.00	\$3,180.00	\$1,110.96	\$0.00	\$2,069.04	35%
01-110-7430	Professional/Consulting Svcs	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$62,582.86	\$0.00	\$1,217.14	98%
01-110-7441	Littleton Communications	\$67,053.00	\$0.00	\$0.00	\$67,053.00	\$14,210.09	\$0.00	\$52,842.91	21%
01-110-7450	Learning & Education	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$12,745.20	\$0.00	\$1,454.80	90%
01-110-7461	Special Events	\$190,560.00	\$32,362.21	(\$0.21)	\$222,922.00	\$237,829.86	\$12,994.98	(\$27,902.84)	113%
01-110-7464	Special Events Partnerships	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$5,345.64	\$0.00	\$24,654.36	18%
01-110-7500	Printing & Design	\$134,200.00	\$0.00	\$0.00	\$134,200.00	\$67,500.16	\$0.00	\$66,699.84	50%
01-110-7820	Building Improvements	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,630.83	\$0.00	\$369.17	82%
Total		\$1,366,157.00	\$32,362.21	(\$0.21)	\$1,398,519.00	\$1,202,058.06	\$12,994.98	\$183,465.96	87%
Total Communications & Marketing		\$1,366,157.00	\$32,362.21	(\$0.21)	\$1,398,519.00	\$1,202,058.06	\$12,994.98	\$183,465.96	87%
Economic Development									
01-140-6010	Salary . Regular	\$314,372.00	\$0.00	\$0.00	\$314,372.00	\$284,782.40	\$0.00	\$29,589.60	91%
01-140-6030	Social Security	\$19,491.00	\$0.00	\$0.00	\$19,491.00	\$17,726.73	\$0.00	\$1,764.27	91%
01-140-6035	Medicare	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$4,145.78	\$0.00	(\$492.78)	113%
01-140-6040	Worker's Comp. Ins.	\$365.00	\$0.00	\$0.00	\$365.00	\$215.45	\$0.00	\$149.55	59%
01-140-6050	Medical	\$40,479.00	\$0.00	\$0.00	\$40,479.00	\$41,670.25	\$0.00	(\$1,191.25)	103%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-140-6051	Life	\$823.00	\$0.00	\$0.00	\$823.00	\$764.63	\$0.00	\$58.37	93%
01-140-6052	Disability	\$945.00	\$0.00	\$0.00	\$945.00	\$882.71	\$0.00	\$62.29	93%
01-140-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$1,530.42	\$0.00	\$120.58	93%
01-140-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$310.50	\$0.00	\$31.50	91%
01-140-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$71.76	\$0.00	\$9.24	89%
01-140-6060	ICMA 401A General Government	\$25,149.00	\$0.00	\$0.00	\$25,149.00	\$22,782.57	\$0.00	\$2,366.43	91%
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	\$477.25	\$0.00	\$692.75	41%
01-140-7111	Marketing Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,265.33	\$0.00	\$734.67	76%
01-140-7115	Non-Capital Equipment	\$300.00	\$0.00	\$0.00	\$300.00	\$350.00	\$0.00	(\$50.00)	117%
01-140-7280	Books Magazines Subscription	\$300.00	\$0.00	\$0.00	\$300.00	\$148.00	\$0.00	\$152.00	49%
01-140-7285	Dues & Memberships	\$8,450.00	\$0.00	\$4,000.00	\$12,450.00	\$10,378.00	\$0.00	\$2,072.00	83%
01-140-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$713.61	\$0.00	(\$713.61)	0%
01-140-7420	Business Meetings	\$5,850.00	\$0.00	(\$4,000.00)	\$1,850.00	\$1,032.21	\$0.00	\$817.79	56%
01-140-7430	Professional/Consulting Svcs	\$42,500.00	\$44,565.00	\$0.00	\$87,065.00	\$40,782.00	\$31,305.83	\$14,977.17	83%
01-140-7450	Learning & Education	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$11,114.18	\$0.00	(\$1,114.18)	111%
01-140-7461	Grants & Incentives	\$100,000.00	\$54,200.00	\$0.00	\$154,200.00	\$96,412.64	\$44,862.50	\$12,924.86	92%
Total		\$579,005.00	\$98,765.00	\$0.00	\$677,770.00	\$538,678.86	\$76,168.33	\$62,922.81	91%
Total Economic Development		\$579,005.00	\$98,765.00	\$0.00	\$677,770.00	\$538,678.86	\$76,168.33	\$62,922.81	91%
Finance									
01-150-6010	Salary . Regular	\$989,728.00	\$0.00	\$0.00	\$989,728.00	\$849,765.28	\$0.00	\$139,962.72	86%
01-150-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$1,290.61	\$0.00	\$779.39	62%
01-150-6030	Social Security	\$58,782.00	\$0.00	\$0.00	\$58,782.00	\$51,708.07	\$0.00	\$7,073.93	88%
01-150-6035	Medicare	\$13,270.00	\$0.00	\$0.00	\$13,270.00	\$12,307.78	\$0.00	\$962.22	93%
01-150-6040	Worker's Comp. Ins.	\$1,069.00	\$0.00	\$0.00	\$1,069.00	\$702.70	\$0.00	\$366.30	66%
01-150-6050	Medical	\$123,009.00	\$0.00	\$0.00	\$123,009.00	\$104,090.43	\$0.00	\$18,918.57	85%
01-150-6051	Life	\$2,592.00	\$0.00	\$0.00	\$2,592.00	\$2,070.00	\$0.00	\$522.00	80%
01-150-6052	Disability	\$2,831.00	\$0.00	\$0.00	\$2,831.00	\$2,486.33	\$0.00	\$344.67	88%
01-150-6053	Dental	\$5,504.00	\$0.00	\$0.00	\$5,504.00	\$4,592.57	\$0.00	\$911.43	83%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-150-6054	Vision	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$945.00	\$0.00	\$195.00	83%
01-150-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$228.80	\$0.00	\$41.20	85%
01-150-6060	ICMA 401A General Government	\$79,178.00	\$0.00	\$0.00	\$79,178.00	\$64,444.45	\$0.00	\$14,733.55	81%
01-150-6130	Educational Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	(\$2,550.00)	0%
01-150-6160	Unemployment Insurance	\$280.00	\$0.00	\$0.00	\$280.00	\$458.34	\$0.00	(\$178.34)	164%
01-150-7110	Supplies Office	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$3,468.15	\$0.00	\$3,011.85	54%
01-150-7115	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$474.67	\$0.00	(\$474.67)	0%
01-150-7280	Books Magazines Subscription	\$750.00	\$0.00	\$0.00	\$750.00	\$214.42	\$0.00	\$535.58	29%
01-150-7285	Dues & Memberships	\$2,710.00	\$0.00	\$0.00	\$2,710.00	\$2,129.50	\$0.00	\$580.50	79%
01-150-7419	Bank Fees	\$39,296.00	\$0.00	\$0.00	\$39,296.00	\$6,375.59	\$0.00	\$32,920.41	16%
01-150-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$710.14	\$0.00	\$1,289.86	36%
01-150-7430	Professional/Consulting Svcs	\$95,672.00	\$2,500.00	\$0.00	\$98,172.00	\$41,407.44	\$0.00	\$56,764.56	42%
01-150-7442	Personnel Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.33	\$0.00	(\$1,271.33)	0%
01-150-7450	Learning & Education	\$12,850.00	\$0.00	\$0.00	\$12,850.00	\$4,790.98	\$0.00	\$8,059.02	37%
01-150-7490	Advertising/Legal Notices	\$2,720.00	\$0.00	\$0.00	\$2,720.00	\$2,210.11	\$0.00	\$509.89	81%
Total		\$1,442,201.00	\$2,500.00	\$0.00	\$1,444,701.00	\$1,160,692.69	\$0.00	\$284,008.31	80%
Total Finance		\$1,442,201.00	\$2,500.00	\$0.00	\$1,444,701.00	\$1,160,692.69	\$0.00	\$284,008.31	80%
Information Technology									
01-160-6010	Salary . Regular	\$1,834,294.00	\$0.00	\$0.00	\$1,834,294.00	\$1,423,452.95	\$0.00	\$410,841.05	78%
01-160-6030	Social Security	\$106,782.00	\$0.00	\$0.00	\$106,782.00	\$87,727.51	\$0.00	\$19,054.49	82%
01-160-6035	Medicare	\$23,702.00	\$0.00	\$0.00	\$23,702.00	\$20,554.07	\$0.00	\$3,147.93	87%
01-160-6040	Worker's Comp. Ins.	\$1,553.00	\$0.00	\$0.00	\$1,553.00	\$843.69	\$0.00	\$709.31	54%
01-160-6050	Medical	\$203,624.00	\$0.00	\$0.00	\$203,624.00	\$219,960.12	\$0.00	(\$16,336.12)	108%
01-160-6051	Life	\$4,410.00	\$0.00	\$0.00	\$4,410.00	\$3,748.43	\$0.00	\$661.57	85%
01-160-6052	Disability	\$5,063.00	\$0.00	\$0.00	\$5,063.00	\$4,353.71	\$0.00	\$709.29	86%
01-160-6053	Dental	\$7,705.00	\$0.00	\$0.00	\$7,705.00	\$6,638.67	\$0.00	\$1,066.33	86%
01-160-6054	Vision	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$1,120.50	\$0.00	\$361.50	76%
01-160-6055	Short-Term Disability	\$406.00	\$0.00	\$0.00	\$406.00	\$332.80	\$0.00	\$73.20	82%
01-160-6060	ICMA 401A General Government	\$142,289.00	\$0.00	\$0.00	\$142,289.00	\$113,218.13	\$0.00	\$29,070.87	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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-160-6160	Unemployment Insurance	\$392.00	\$0.00	\$0.00	\$392.00	\$611.14	\$0.00	(\$219.14)	156%
01-160-7110	Supplies Office	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,073.94	\$0.00	\$1,926.06	52%
01-160-7285	Dues & Memberships	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$9,163.06	\$0.00	\$5,836.94	61%
01-160-7350	Hardware Maintenance	\$120,000.00	\$9,486.12	(\$0.12)	\$129,486.00	\$94,031.93	\$400.40	\$35,053.67	73%
01-160-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,012.75	\$0.00	\$987.25	80%
01-160-7430	Professional/Consulting Svcs	\$215,000.00	\$86,331.25	(\$0.25)	\$301,331.00	\$167,672.10	\$6,600.00	\$127,058.90	58%
01-160-7450	Learning & Education	\$53,000.00	\$2,995.00	\$0.00	\$55,995.00	\$27,043.88	\$0.00	\$28,951.12	48%
Total		\$2,743,702.00	\$98,812.37	(\$0.37)	\$2,842,514.00	\$2,186,559.38	\$7,000.40	\$648,954.22	77%
Total Information Technology		\$2,743,702.00	\$98,812.37	(\$0.37)	\$2,842,514.00	\$2,186,559.38	\$7,000.40	\$648,954.22	77%
City Clerk									
City Clerk									
01-172-6010	Salary . Regular	\$182,754.00	\$0.00	\$0.00	\$182,754.00	\$163,600.80	\$0.00	\$19,153.20	90%
01-172-6020	Salary . Overtime	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$3,615.21	\$0.00	\$1,559.79	70%
01-172-6030	Social Security	\$11,330.00	\$0.00	\$0.00	\$11,330.00	\$10,311.69	\$0.00	\$1,018.31	91%
01-172-6035	Medicare	\$2,607.00	\$0.00	\$0.00	\$2,607.00	\$2,411.71	\$0.00	\$195.29	93%
01-172-6040	Worker's Comp. Ins.	\$194.00	\$0.00	\$0.00	\$194.00	\$87.74	\$0.00	\$106.26	45%
01-172-6050	Medical	\$40,744.00	\$0.00	\$0.00	\$40,744.00	\$32,689.44	\$0.00	\$8,054.56	80%
01-172-6051	Life	\$472.00	\$0.00	\$0.00	\$472.00	\$441.62	\$0.00	\$30.38	94%
01-172-6052	Disability	\$541.00	\$0.00	\$0.00	\$541.00	\$507.13	\$0.00	\$33.87	94%
01-172-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$1,055.70	\$0.00	\$45.30	96%
01-172-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$207.00	\$0.00	\$21.00	91%
01-172-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$47.84	\$0.00	\$6.16	89%
01-172-6060	ICMA 401A General Government	\$14,620.00	\$0.00	\$0.00	\$14,620.00	\$13,088.02	\$0.00	\$1,531.98	90%
01-172-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$81.60	\$0.00	(\$25.60)	146%
01-172-7110	Supplies Office	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,399.82	\$0.00	\$1,100.18	69%
01-172-7111	Boards & Commissions Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$557.33	\$0.00	\$442.67	56%
01-172-7115	Non-Capital Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-172-7280	Books Magazines Subscription	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0%
01-172-7285	Dues & Memberships	\$750.00	\$0.00	\$170.00	\$920.00	\$913.32	\$0.00	\$6.68	99%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-172-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-172-7413	Filing & Recording	\$1,500.00	\$0.00	\$1,500.00	\$3,000.00	\$3,016.00	\$0.00	(\$16.00)	101%
01-172-7430	Professional/Consulting Svcs	\$94,000.00	\$0.00	(\$1,970.00)	\$92,030.00	\$15,148.78	\$0.00	\$76,881.22	16%
01-172-7450	Learning & Education	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,537.87	\$0.00	\$1,962.13	44%
01-172-7490	Advertising/Legal Notices	\$600.00	\$0.00	\$300.00	\$900.00	\$766.46	\$0.00	\$133.54	85%
Total City Clerk		\$366,286.00	\$0.00	\$0.00	\$366,286.00	\$252,485.08	\$0.00	\$113,800.92	69%
Total City Clerk		\$366,286.00	\$0.00	\$0.00	\$366,286.00	\$252,485.08	\$0.00	\$113,800.92	69%
Municipal Court									
01-173-6010	Salary . Regular	\$597,893.00	\$0.00	\$0.00	\$597,893.00	\$522,641.96	\$0.00	\$75,251.04	87%
01-173-6020	Salary . Overtime	\$4,680.00	\$0.00	\$0.00	\$4,680.00	\$281.80	\$0.00	\$4,398.20	6%
01-173-6030	Social Security	\$37,069.00	\$0.00	\$0.00	\$37,069.00	\$31,993.33	\$0.00	\$5,075.67	86%
01-173-6035	Medicare	\$8,410.00	\$0.00	\$0.00	\$8,410.00	\$7,482.29	\$0.00	\$927.71	89%
01-173-6040	Worker's Comp. Ins.	\$3,321.00	\$0.00	\$0.00	\$3,321.00	\$2,136.46	\$0.00	\$1,184.54	64%
01-173-6050	Medical	\$67,078.00	\$0.00	\$0.00	\$67,078.00	\$66,258.40	\$0.00	\$819.60	99%
01-173-6051	Life	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$1,411.61	\$0.00	(\$164.61)	113%
01-173-6052	Disability	\$1,431.00	\$0.00	\$0.00	\$1,431.00	\$1,620.82	\$0.00	(\$189.82)	113%
01-173-6053	Dental	\$3,303.00	\$0.00	\$0.00	\$3,303.00	\$2,954.12	\$0.00	\$348.88	89%
01-173-6054	Vision	\$684.00	\$0.00	\$0.00	\$684.00	\$621.00	\$0.00	\$63.00	91%
01-173-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$191.36	\$0.00	(\$2.36)	101%
01-173-6060	ICMA 401A General Government	\$39,594.00	\$0.00	\$0.00	\$39,594.00	\$32,826.68	\$0.00	\$6,767.32	83%
01-173-6140	ICMA . Deferred Comp	\$2,028.00	\$0.00	\$0.00	\$2,028.00	\$1,872.32	\$0.00	\$155.68	92%
01-173-6160	Unemployment Insurance	\$224.00	\$0.00	\$0.00	\$224.00	\$326.42	\$0.00	(\$102.42)	146%
01-173-7110	Supplies Office	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$1,847.22	\$0.00	\$2,252.78	45%
01-173-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$481.69	\$0.00	\$18.31	96%
01-173-7285	Dues & Memberships	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$800.00	\$0.00	\$1,400.00	36%
01-173-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-173-7410	Collection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$843.78	\$0.00	(\$843.78)	0%
01-173-7419	Bank Fees	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$7,783.91	\$0.00	\$616.09	93%
01-173-7420	Business Meetings	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$997.05	\$0.00	\$152.95	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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-173-7430	Professional/Consulting Svcs	\$191,600.00	\$0.00	(\$8,400.00)	\$183,200.00	\$94,149.03	\$0.00	\$89,050.97	51%
01-173-7433	Judicial Services Contract	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$9,241.32	\$0.00	\$39,358.68	19%
01-173-7434	Defense Counsel First Appearance	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	(\$36,000.00)	0%
01-173-7443	Special Legal Services	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,003.75	\$0.00	\$5,996.25	25%
01-173-7450	Learning & Education	\$11,750.00	\$0.00	\$0.00	\$11,750.00	\$10,806.32	\$0.00	\$943.68	92%
01-173-7461	Jury Fees	\$500.00	\$0.00	\$0.00	\$500.00	\$306.94	\$0.00	\$193.06	61%
Total		\$1,036,551.00	\$0.00	\$0.00	\$1,036,551.00	\$837,879.58	\$0.00	\$198,671.42	81%
Total Municipal Court		\$1,036,551.00	\$0.00	\$0.00	\$1,036,551.00	\$837,879.58	\$0.00	\$198,671.42	81%
Procurement & Contracts									
01-180-6010	Salary . Regular	\$229,551.00	\$0.00	\$0.00	\$229,551.00	\$127,178.78	\$0.00	\$102,372.22	55%
01-180-6030	Social Security	\$13,872.00	\$0.00	\$0.00	\$13,872.00	\$7,906.80	\$0.00	\$5,965.20	57%
01-180-6035	Medicare	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$1,849.18	\$0.00	\$1,250.82	60%
01-180-6040	Worker's Comp. Ins.	\$237.00	\$0.00	\$0.00	\$237.00	\$116.09	\$0.00	\$120.91	49%
01-180-6050	Medical	\$45,365.00	\$0.00	\$0.00	\$45,365.00	\$29,441.09	\$0.00	\$15,923.91	65%
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	\$310.14	\$0.00	\$352.86	47%
01-180-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$619.38	\$0.00	\$481.62	56%
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	\$28.08	\$0.00	\$25.92	52%
01-180-6060	ICMA 401K . General Government	\$17,899.00	\$0.00	\$0.00	\$17,899.00	\$8,004.90	\$0.00	\$9,894.10	45%
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	\$175,646.40	\$0.00	\$143,401.60	55%
Total		\$319,048.00	\$0.00	\$0.00	\$319,048.00	\$175,646.40	\$0.00	\$143,401.60	55%

Human Resources

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-174-6010	Salary . Regular	\$896,899.00	\$0.00	\$0.00	\$896,899.00	\$811,865.39	\$0.00	\$85,033.61	91%
01-174-6030	Social Security	\$56,520.00	\$0.00	\$0.00	\$56,520.00	\$49,807.73	\$0.00	\$6,712.27	88%
01-174-6035	Medicare	\$12,363.00	\$0.00	\$0.00	\$12,363.00	\$11,740.88	\$0.00	\$622.12	95%
01-174-6040	Worker's Comp. Ins.	\$979.00	\$0.00	\$0.00	\$979.00	\$707.53	\$0.00	\$271.47	72%
01-174-6050	Medical	\$104,068.00	\$0.00	\$0.00	\$104,068.00	\$95,002.29	\$0.00	\$9,065.71	91%
01-174-6051	Life	\$2,657.00	\$0.00	\$0.00	\$2,657.00	\$2,078.07	\$0.00	\$578.93	78%
01-174-6052	Disability	\$2,618.00	\$0.00	\$0.00	\$2,618.00	\$2,402.69	\$0.00	\$215.31	92%
01-174-6053	Dental	\$4,516.00	\$0.00	\$0.00	\$4,516.00	\$3,252.57	\$0.00	\$1,263.43	72%
01-174-6054	Vision	\$912.00	\$0.00	\$0.00	\$912.00	\$576.00	\$0.00	\$336.00	63%
01-174-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$196.56	\$0.00	\$73.44	73%
01-174-6060	ICMA 401A General Government	\$111,456.00	\$0.00	\$0.00	\$111,456.00	\$63,533.88	\$0.00	\$47,922.12	57%
01-174-6160	Unemployment Insurance	\$238.00	\$0.00	\$0.00	\$238.00	\$364.70	\$0.00	(\$126.70)	153%
01-174-7110	Supplies Office	\$5,825.00	\$0.00	\$0.00	\$5,825.00	\$4,071.73	\$0.00	\$1,753.27	70%
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	\$8,790.00	\$0.00	(\$1,290.00)	117%
01-174-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,198.76	\$0.00	\$1,801.24	64%
01-174-7430	Professional/Consulting Svcs	\$275,000.00	\$13,430.35	(\$0.35)	\$288,430.00	\$87,070.56	\$0.00	\$201,359.44	30%
01-174-7434	General Govt. Training	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$40,580.40	\$0.00	\$16,419.60	71%
01-174-7440	Examinations	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$11,335.25	\$0.00	\$8,664.75	57%
01-174-7442	Personnel Recruitment	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$30,487.43	\$0.00	\$19,512.57	61%
01-174-7450	Learning & Education	\$17,250.00	\$0.00	\$0.00	\$17,250.00	\$5,363.09	\$0.00	\$11,886.91	31%
01-174-7460	Safety Committee	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$22,898.52	\$0.00	\$5,901.48	80%
01-174-7462	Employee Recognition	\$54,650.00	\$0.00	\$0.00	\$54,650.00	\$67,315.41	\$0.00	(\$12,665.41)	123%
01-174-7490	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$32.16	\$0.00	(\$32.16)	0%
Total		\$1,715,001.00	\$13,430.35	(\$0.35)	\$1,728,431.00	\$1,322,721.28	\$0.00	\$405,709.72	77%
Omnibus									
01-176-7430	Professional/Consulting Svcs	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$140,490.55	\$0.00	\$9,509.45	94%
Total Omnibus		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$140,490.55	\$0.00	\$9,509.45	94%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Human Resources		\$1,865,001.00	\$13,430.35	(\$0.35)	\$1,878,431.00	\$1,463,211.83	\$0.00	\$415,219.17	78%
Police									
Support Services									
01-201-6010	Salary . Regular	\$2,142,585.00	\$0.00	\$5,761.00	\$2,148,346.00	\$1,863,819.62	\$0.00	\$284,526.38	87%
01-201-6015	Field Training Officer Pay	\$7,245.00	\$0.00	\$145.00	\$7,390.00	\$2,419.18	\$0.00	\$4,970.82	33%
01-201-6020	Salary . Overtime	\$96,876.00	\$0.00	\$1,938.00	\$98,814.00	\$78,278.63	\$0.00	\$20,535.37	79%
01-201-6021	Extra Duty Overtime	\$8,376.00	\$0.00	\$168.00	\$8,544.00	\$988.00	\$0.00	\$7,556.00	12%
01-201-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$897.44	\$0.00	(\$897.44)	0%
01-201-6030	Social Security	\$109,576.00	\$0.00	\$0.00	\$109,576.00	\$101,895.78	\$0.00	\$7,680.22	93%
01-201-6035	Medicare	\$36,670.00	\$0.00	\$199.00	\$36,869.00	\$28,159.22	\$0.00	\$8,709.78	76%
01-201-6040	Worker's Comp. Ins.	\$21,822.00	\$0.00	\$0.00	\$21,822.00	\$10,356.44	\$0.00	\$11,465.56	47%
01-201-6050	Medical	\$397,247.00	\$0.00	\$0.00	\$397,247.00	\$376,293.22	\$0.00	\$20,953.78	95%
01-201-6051	Life	\$5,772.00	\$0.00	\$130.00	\$5,902.00	\$4,840.27	\$0.00	\$1,061.73	82%
01-201-6052	Disability	\$18,405.00	\$0.00	\$0.00	\$18,405.00	\$7,639.63	\$0.00	\$10,765.37	42%
01-201-6053	Dental	\$15,687.00	\$0.00	\$0.00	\$15,687.00	\$13,013.03	\$0.00	\$2,673.97	83%
01-201-6054	Vision	\$3,363.00	\$0.00	\$0.00	\$3,363.00	\$2,668.95	\$0.00	\$694.05	79%
01-201-6055	Short-Term Disability	\$798.00	\$0.00	\$0.00	\$798.00	\$625.04	\$0.00	\$172.96	78%
01-201-6060	ICMA 401A General Government	\$185,059.00	\$0.00	\$0.00	\$185,059.00	\$127,288.46	\$0.00	\$57,770.54	69%
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	\$40,736.20	\$0.00	\$7,869.80	84%
01-201-6140	ICMA . Deferred Comp	\$1,883.00	\$0.00	\$0.00	\$1,883.00	\$2,053.17	\$0.00	(\$170.17)	109%
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	\$1,191.26	\$0.00	(\$381.26)	147%
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	\$14,735.87	\$0.00	(\$7,735.87)	211%
01-201-7115	Non-Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$54.77	\$0.00	\$4,945.23	1%
01-201-7280	Books Magazines Subscription	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$494.86	\$0.00	\$4,505.14	10%
01-201-7285	Dues & Memberships	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,553.01	\$0.00	(\$553.01)	111%
01-201-7300	Supplies Other Special	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$143,172.36	\$17,908.62	(\$1,080.98)	101%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-201-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$111.61	\$0.00	(\$111.61)	0%
01-201-7420	Business Meetings	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,009.42	\$0.00	\$490.58	86%
01-201-7430	Professional/Consulting Svcs	\$312,140.00	\$0.00	\$0.00	\$312,140.00	\$251,234.04	\$0.00	\$60,905.96	80%
01-201-7433	Humane Services Contract	\$66,150.00	\$0.00	\$0.00	\$66,150.00	\$64,000.00	\$0.00	\$2,150.00	97%
01-201-7442	Personnel Recruitment	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$11,653.39	\$0.00	\$8,346.61	58%
01-201-7446	Uniforms	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$49,755.26	\$0.00	(\$14,755.26)	142%
01-201-7450	Learning & Education	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$93,254.47	\$0.00	(\$8,254.47)	110%
01-201-7451	Duty Travel	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$5,834.05	\$0.00	\$1,665.95	78%
01-201-7553	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$50.02	\$0.00	(\$50.02)	0%
01-201-7560	Radio Maintenance	\$15,000.00	\$12,532.78	\$0.22	\$27,533.00	\$18,587.00	\$0.00	\$8,946.00	68%
01-201-7570	Other Equipment Maint.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$287.07	\$0.00	\$2,212.93	11%
Total Support Services		\$3,894,858.00	\$12,532.78	\$26,449.22	\$3,933,840.00	\$3,394,098.81	\$17,908.62	\$521,832.57	87%
Patrol									
01-203-6010	Salary . Regular	\$7,120,631.00	\$0.00	\$124,109.00	\$7,244,740.00	\$6,140,433.79	\$0.00	\$1,104,306.21	85%
01-203-6015	Field Training Officer Pay	\$15,525.00	\$0.00	\$311.00	\$15,836.00	\$16,739.72	\$0.00	(\$903.72)	106%
01-203-6020	Salary . Overtime	\$251,778.00	\$0.00	\$5,036.00	\$256,814.00	\$300,893.80	\$0.00	(\$44,079.80)	117%
01-203-6021	Extra Duty Overtime	\$136,240.00	\$0.00	\$2,725.00	\$138,965.00	\$191,856.50	\$0.00	(\$52,891.50)	138%
01-203-6022	Special Event Overtime	\$50,000.00	\$0.00	\$1,000.00	\$51,000.00	\$30,291.16	\$0.00	\$20,708.84	59%
01-203-6025	Court Time Allowance	\$21,735.00	\$0.00	\$435.00	\$22,170.00	\$16,634.38	\$0.00	\$5,535.62	75%
01-203-6030	Social Security	\$7,428.00	\$0.00	\$0.00	\$7,428.00	\$10,681.04	\$0.00	(\$3,253.04)	144%
01-203-6035	Medicare	\$98,141.00	\$0.00	\$3,324.00	\$101,465.00	\$97,839.61	\$0.00	\$3,625.39	96%
01-203-6040	Worker's Comp. Ins.	\$229,809.00	\$0.00	\$0.00	\$229,809.00	\$154,534.16	\$0.00	\$75,274.84	67%
01-203-6050	Medical	\$1,049,958.00	\$0.00	\$0.00	\$1,049,958.00	\$1,083,937.07	\$0.00	(\$33,979.07)	103%
01-203-6051	Life	\$16,894.00	\$0.00	\$1,025.00	\$17,919.00	\$16,595.33	\$0.00	\$1,323.67	93%
01-203-6052	Disability	\$173,474.00	\$0.00	\$0.00	\$173,474.00	\$194,025.30	\$0.00	(\$20,551.30)	112%
01-203-6053	Dental	\$35,227.00	\$0.00	\$0.00	\$35,227.00	\$31,585.77	\$0.00	\$3,641.23	90%
01-203-6054	Vision	\$7,296.00	\$0.00	\$0.00	\$7,296.00	\$6,205.39	\$0.00	\$1,090.61	85%
01-203-6055	Short-Term Disability	\$1,731.00	\$0.00	\$0.00	\$1,731.00	\$1,531.89	\$0.00	\$199.11	88%
01-203-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$259,814.97	\$0.00	(\$259,814.97)	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%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
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	\$2,760.52	\$0.00	(\$502.52)	122%
01-203-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$447,701.98	\$0.00	(\$447,701.98)	0%
01-203-7300	Supplies Other Special	\$0.00	\$0.00	\$0.00	\$0.00	\$79.81	\$0.00	(\$79.81)	0%
01-203-7430	Professional/Consulting Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.74	\$0.00	(\$1,532.74)	0%
Total Patrol		\$9,963,623.00	\$0.00	\$214,174.00	\$10,177,797.00	\$9,007,286.60	\$0.00	\$1,170,510.40	88%
Investigation									
01-204-6010	Salary . Regular	\$2,150,518.00	\$0.00	\$29,781.00	\$2,180,299.00	\$1,924,022.77	\$0.00	\$256,276.23	88%
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	\$142,192.65	\$0.00	(\$52,403.65)	158%
01-204-6021	Extra Duty Overtime	\$5,920.00	\$0.00	\$118.00	\$6,038.00	\$22,967.00	\$0.00	(\$16,929.00)	380%
01-204-6022	Special Event Overtime	\$10,000.00	\$0.00	\$200.00	\$10,200.00	\$10,766.65	\$0.00	(\$566.65)	106%
01-204-6025	Court Time Allowance	\$2,588.00	\$0.00	\$52.00	\$2,640.00	\$2,452.19	\$0.00	\$187.81	93%
01-204-6030	Social Security	\$18,369.00	\$0.00	\$0.00	\$18,369.00	\$24,267.85	\$0.00	(\$5,898.85)	132%
01-204-6035	Medicare	\$28,043.00	\$0.00	\$1,394.00	\$29,437.00	\$30,801.38	\$0.00	(\$1,364.38)	105%
01-204-6040	Worker's Comp. Ins.	\$55,319.00	\$0.00	\$0.00	\$55,319.00	\$46,587.40	\$0.00	\$8,731.60	84%
01-204-6050	Medical	\$340,827.00	\$0.00	\$0.00	\$340,827.00	\$328,738.25	\$0.00	\$12,088.75	96%
01-204-6051	Life	\$5,633.00	\$0.00	\$260.00	\$5,893.00	\$5,001.77	\$0.00	\$891.23	85%
01-204-6052	Disability	\$54,062.00	\$0.00	\$0.00	\$54,062.00	\$53,872.08	\$0.00	\$189.92	100%
01-204-6053	Dental	\$9,357.00	\$0.00	\$1,933.00	\$11,290.00	\$9,958.53	\$0.00	\$1,331.47	88%
01-204-6054	Vision	\$1,938.00	\$0.00	\$157.00	\$2,095.00	\$1,984.50	\$0.00	\$110.50	95%
01-204-6055	Short-Term Disability	\$460.00	\$0.00	\$0.00	\$460.00	\$463.84	\$0.00	(\$3.84)	101%
01-204-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$64,414.87	\$0.00	(\$64,414.87)	0%
01-204-6061	ICMA 401A . Police	\$207,422.00	\$0.00	\$9,829.00	\$217,251.00	\$289.86	\$0.00	\$216,961.14	0%
01-204-6130	Educational Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.00	\$0.00	(\$2,244.00)	0%
01-204-6141	401/457 Match 2%	\$0.00	\$0.00	\$6,991.00	\$6,991.00	\$0.00	\$0.00	\$6,991.00	0%
01-204-6144	Police Retirement	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%
01-204-6160	Unemployment Insurance	\$476.00	\$0.00	\$404.00	\$880.00	\$771.48	\$0.00	\$108.52	88%
01-204-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$171,521.29	\$0.00	(\$171,521.29)	0%
Total Investigation		\$2,979,995.00	\$0.00	\$92,901.00	\$3,072,896.00	\$2,843,318.36	\$0.00	\$229,577.64	93%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Police		\$16,838,476.00	\$12,532.78	\$333,524.22	\$17,184,533.00	\$15,244,703.77	\$17,908.62	\$1,921,920.61	89%
Public Works									
Administration									
01-300-6010	Salary . Regular	\$656,655.00	\$0.00	\$0.00	\$656,655.00	\$465,305.86	\$0.00	\$191,349.14	71%
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	\$27,924.84	\$0.00	\$8,943.16	76%
01-300-6035	Medicare	\$6,204.00	\$0.00	\$0.00	\$6,204.00	\$6,698.52	\$0.00	(\$494.52)	108%
01-300-6040	Worker's Comp. Ins.	\$11,985.00	\$0.00	\$0.00	\$11,985.00	\$5,156.36	\$0.00	\$6,828.64	43%
01-300-6050	Medical	\$46,051.00	\$0.00	\$0.00	\$46,051.00	\$51,810.69	\$0.00	(\$5,759.69)	113%
01-300-6051	Life	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,168.63	\$0.00	(\$37.63)	103%
01-300-6052	Disability	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$1,421.80	\$0.00	(\$122.80)	109%
01-300-6053	Dental	\$2,026.00	\$0.00	\$0.00	\$2,026.00	\$1,904.02	\$0.00	\$121.98	94%
01-300-6054	Vision	\$420.00	\$0.00	\$0.00	\$420.00	\$373.50	\$0.00	\$46.50	89%
01-300-6055	Short-Term Disability	\$100.00	\$0.00	\$0.00	\$100.00	\$85.28	\$0.00	\$14.72	85%
01-300-6060	ICMA 401A General Government	\$29,326.00	\$0.00	\$0.00	\$29,326.00	\$36,733.35	\$0.00	(\$7,407.35)	125%
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	\$600.34	\$0.00	\$1,899.66	24%
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	\$3,104.95	\$0.00	(\$1,304.95)	172%
01-300-7300	Supplies Other Special	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$321.11	\$0.00	\$678.89	32%
01-300-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$3,257.65	\$0.00	(\$1,257.65)	163%
01-300-7430	Professional/Consulting Svcs.	\$75,000.00	\$17,368.12	\$2,399,999.88	\$2,492,368.00	\$1,965,080.97	\$33,970.00	\$493,317.03	80%
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	\$1,433.93	\$0.00	\$2,566.07	36%
Total Administration		\$881,996.00	\$17,368.12	\$2,399,999.88	\$3,299,364.00	\$2,572,771.08	\$33,970.00	\$692,622.92	79%
Engineering									
01-301-6010	Salary . Regular	\$1,016,257.00	\$0.00	\$0.00	\$1,016,257.00	\$1,070,974.36	\$0.00	(\$54,717.36)	105%
01-301-6020	Salary . Overtime	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$38,031.23	\$0.00	(\$32,031.23)	634%
01-301-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.77	\$0.00	(\$3,246.77)	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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-301-6030	Social Security	\$62,248.00	\$0.00	\$0.00	\$62,248.00	\$68,806.32	\$0.00	(\$6,558.32)	111%
01-301-6035	Medicare	\$14,153.00	\$0.00	\$0.00	\$14,153.00	\$16,091.81	\$0.00	(\$1,938.81)	114%
01-301-6040	Worker's Comp. Ins.	\$13,076.00	\$0.00	\$0.00	\$13,076.00	\$9,800.51	\$0.00	\$3,275.49	75%
01-301-6050	Medical	\$101,781.00	\$0.00	\$0.00	\$101,781.00	\$169,905.57	\$0.00	(\$68,124.57)	167%
01-301-6051	Life	\$2,378.00	\$0.00	\$0.00	\$2,378.00	\$2,705.21	\$0.00	(\$327.21)	114%
01-301-6052	Disability	\$2,730.00	\$0.00	\$0.00	\$2,730.00	\$3,106.33	\$0.00	(\$376.33)	114%
01-301-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$5,206.48	\$0.00	(\$252.48)	105%
01-301-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$1,089.00	\$0.00	(\$63.00)	106%
01-301-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$251.68	\$0.00	(\$8.68)	104%
01-301-6060	ICMA 401A General Government	\$62,038.00	\$0.00	\$0.00	\$62,038.00	\$80,250.88	\$0.00	(\$18,212.88)	129%
01-301-6150	Uniforms	\$450.00	\$0.00	\$0.00	\$450.00	\$727.00	\$0.00	(\$277.00)	162%
01-301-6160	Unemployment Insurance	\$266.00	\$0.00	\$0.00	\$266.00	\$514.09	\$0.00	(\$248.09)	193%
01-301-7110	Supplies Office	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$1,460.34	\$0.00	\$1,839.66	44%
01-301-7270	Small Tools	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$359.32	\$0.00	\$1,140.68	24%
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	\$2,262.01	\$0.00	\$1,137.99	67%
01-301-7350	Hardware Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,598.39	\$2,000.00	\$401.61	92%
01-301-7420	Business Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$374.18	\$0.00	\$425.82	47%
01-301-7430	Professional/Consulting Svcs	\$85,000.00	\$78,967.30	(\$0.30)	\$163,967.00	\$102,359.94	\$12,390.11	\$49,216.95	70%
01-301-7446	Uniforms	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,145.57	\$0.00	\$854.43	57%
01-301-7450	Learning & Education	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$17,539.53	\$0.00	(\$6,539.53)	159%
Total Engineering		\$1,399,800.00	\$78,967.30	(\$0.30)	\$1,478,767.00	\$1,598,806.52	\$14,390.11	(\$134,429.63)	109%
Street Maintenance									
01-302-6010	Salary . Regular	\$718,234.00	\$0.00	\$0.00	\$718,234.00	\$651,908.41	\$0.00	\$66,325.59	91%
01-302-6020	Salary . Overtime	\$36,743.00	\$0.00	\$0.00	\$36,743.00	\$20,907.68	\$0.00	\$15,835.32	57%
01-302-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$3,133.95	\$0.00	(\$3,133.95)	0%
01-302-6030	Social Security	\$44,530.00	\$0.00	\$0.00	\$44,530.00	\$42,085.91	\$0.00	\$2,444.09	95%
01-302-6035	Medicare	\$8,913.00	\$0.00	\$0.00	\$8,913.00	\$9,842.85	\$0.00	(\$929.85)	110%
01-302-6040	Worker's Comp. Ins.	\$31,672.00	\$0.00	\$0.00	\$31,672.00	\$21,453.56	\$0.00	\$10,218.44	68%
01-302-6050	Medical	\$166,107.00	\$0.00	\$0.00	\$166,107.00	\$137,100.29	\$0.00	\$29,006.71	83%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-302-6051	Life	\$1,561.00	\$0.00	\$0.00	\$1,561.00	\$1,730.08	\$0.00	(\$169.08)	111%
01-302-6052	Disability	\$1,792.00	\$0.00	\$0.00	\$1,792.00	\$1,986.34	\$0.00	(\$194.34)	111%
01-302-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$4,485.77	\$0.00	\$468.23	91%
01-302-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$908.88	\$0.00	\$117.12	89%
01-302-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$243.36	\$0.00	(\$0.36)	100%
01-302-6060	ICMA 401A General Government	\$56,601.00	\$0.00	\$0.00	\$56,601.00	\$51,355.69	\$0.00	\$5,245.31	91%
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	\$465.51	\$0.00	(\$213.51)	185%
01-302-7110	Supplies Office	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,348.27	\$0.00	(\$148.27)	112%
01-302-7115	Non-Capital Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,465.59	\$0.00	\$1,534.41	49%
01-302-7160	Sand & Gravel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$10,685.38	\$0.00	(\$8,685.38)	534%
01-302-7190	Supplies Snow/Ice Removal	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$180,765.16	\$0.00	(\$3,765.16)	102%
01-302-7270	Small Tools	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,573.95	\$0.00	\$1,426.05	64%
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	\$5,359.81	\$0.00	(\$1,359.81)	134%
01-302-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$563.76	\$0.00	(\$563.76)	0%
01-302-7420	Business Meetings	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$1,361.52	\$0.00	\$1,338.48	50%
01-302-7430	Professional/Consulting Svcs	\$62,800.00	\$0.00	\$0.00	\$62,800.00	\$70,122.49	\$0.00	(\$7,322.49)	112%
01-302-7446	Uniforms	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$8,807.09	\$0.00	\$942.91	90%
01-302-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$9,125.00	\$0.00	(\$3,625.00)	166%
01-302-7461	In.House Curb, Gutter, Sidewlk	\$22,800.00	\$0.00	\$0.00	\$22,800.00	\$2,780.50	\$0.00	\$20,019.50	12%
01-302-7510	Rentals	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$10,170.30	\$0.00	(\$2,670.30)	136%
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	\$1,255,212.99	\$0.00	\$179,915.01	87%
Grounds Maintenance									
01-303-6010	Salary . Regular	\$700,627.00	\$0.00	\$0.00	\$700,627.00	\$673,467.73	\$0.00	\$27,159.27	96%
01-303-6020	Salary . Overtime	\$15,008.00	\$0.00	\$0.00	\$15,008.00	\$5,040.70	\$0.00	\$9,967.30	34%
01-303-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$2,429.28	\$0.00	(\$2,429.28)	0%
01-303-6030	Social Security	\$43,438.00	\$0.00	\$0.00	\$43,438.00	\$42,221.24	\$0.00	\$1,216.76	97%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-303-6035	Medicare	\$9,192.00	\$0.00	\$0.00	\$9,192.00	\$9,874.41	\$0.00	(\$682.41)	107%
01-303-6040	Worker's Comp. Ins.	\$15,292.00	\$0.00	\$0.00	\$15,292.00	\$12,380.16	\$0.00	\$2,911.84	81%
01-303-6050	Medical	\$129,445.00	\$0.00	\$0.00	\$129,445.00	\$95,398.06	\$0.00	\$34,046.94	74%
01-303-6051	Life	\$1,649.00	\$0.00	\$0.00	\$1,649.00	\$1,765.63	\$0.00	(\$116.63)	107%
01-303-6052	Disability	\$2,205.00	\$0.00	\$0.00	\$2,205.00	\$2,027.34	\$0.00	\$177.66	92%
01-303-6053	Dental	\$5,504.00	\$0.00	\$0.00	\$5,504.00	\$5,002.93	\$0.00	\$501.07	91%
01-303-6054	Vision	\$1,139.00	\$0.00	\$0.00	\$1,139.00	\$1,048.50	\$0.00	\$90.50	92%
01-303-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$261.04	\$0.00	\$8.96	97%
01-303-6060	ICMA 401A General Government	\$56,006.00	\$0.00	\$0.00	\$56,006.00	\$50,744.41	\$0.00	\$5,261.59	91%
01-303-6150	Uniforms	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$798.91	\$0.00	\$551.09	59%
01-303-6160	Unemployment Insurance	\$372.00	\$0.00	\$0.00	\$372.00	\$558.67	\$0.00	(\$186.67)	150%
01-303-7110	Supplies Office	\$800.00	\$0.00	\$0.00	\$800.00	\$599.39	\$0.00	\$200.61	75%
01-303-7115	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$4,514.64	\$0.00	(\$4,514.64)	0%
01-303-7230	Grounds Maintenance Materials	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$28,008.07	\$0.00	\$1,991.93	93%
01-303-7231	Grounds - Irrigation	\$35,000.00	\$11,115.00	\$0.00	\$46,115.00	\$34,536.59	\$0.00	\$11,578.41	75%
01-303-7232	Grounds - Horticulture	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$18,778.18	\$0.00	\$1,221.82	94%
01-303-7285	Dues & Memberships	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,771.78	\$0.00	\$728.22	71%
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	\$906.48	\$0.00	\$93.52	91%
01-303-7430	Professional/Consulting Svcs	\$271,000.00	\$18,800.00	\$0.00	\$289,800.00	\$262,605.97	\$67,300.00	(\$40,105.97)	114%
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	\$3,910.60	\$0.00	\$1,569.40	71%
01-303-7450	Learning & Education	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$12,929.65	\$0.00	(\$9,629.65)	392%
01-303-7461	Community Gardens	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,288.89	\$0.00	\$2,711.11	66%
01-303-7510	Rentals	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$485.04	\$0.00	\$1,014.96	32%
01-303-7581	Fence/Wall Maintenance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,415.50	\$0.00	\$4,584.50	35%
01-303-7743	Tree Planting Maintenance	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$17,307.42	\$0.00	\$9,692.58	64%
Total Grounds Maintenance		\$1,422,077.00	\$29,915.00	\$0.00	\$1,451,992.00	\$1,325,942.85	\$67,300.00	\$58,749.15	96%
Building Maintenance									
01-177-6010	Salary . Regular	\$645,739.00	\$0.00	\$0.00	\$645,739.00	\$615,414.53	\$0.00	\$30,324.47	95%

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-177-6020	Salary . Overtime	\$25,875.00	\$0.00	\$0.00	\$25,875.00	\$20,285.79	\$0.00	\$5,589.21	78%
01-177-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$598.20	\$0.00	(\$598.20)	0%
01-177-6030	Social Security	\$40,035.00	\$0.00	\$0.00	\$40,035.00	\$39,378.80	\$0.00	\$656.20	98%
01-177-6035	Medicare	\$9,493.00	\$0.00	\$0.00	\$9,493.00	\$9,209.33	\$0.00	\$283.67	97%
01-177-6040	Worker's Comp. Ins.	\$18,190.00	\$0.00	\$0.00	\$18,190.00	\$12,077.34	\$0.00	\$6,112.66	66%
01-177-6050	Medical	\$115,740.00	\$0.00	\$0.00	\$115,740.00	\$126,513.92	\$0.00	(\$10,773.92)	109%
01-177-6051	Life	\$1,694.00	\$0.00	\$0.00	\$1,694.00	\$1,608.79	\$0.00	\$85.21	95%
01-177-6052	Disability	\$1,826.00	\$0.00	\$0.00	\$1,826.00	\$1,847.17	\$0.00	(\$21.17)	101%
01-177-6053	Dental	\$5,788.00	\$0.00	\$0.00	\$5,788.00	\$4,762.80	\$0.00	\$1,025.20	82%
01-177-6054	Vision	\$1,196.00	\$0.00	\$0.00	\$1,196.00	\$958.50	\$0.00	\$237.50	80%
01-177-6055	Short-Term Disability	\$284.00	\$0.00	\$0.00	\$284.00	\$223.60	\$0.00	\$60.40	79%
01-177-6060	ICMA 401A General Government	\$44,312.00	\$0.00	\$0.00	\$44,312.00	\$44,941.40	\$0.00	(\$629.40)	101%
01-177-6150	Uniforms	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$243.56	\$0.00	\$806.44	23%
01-177-6160	Unemployment Insurance	\$266.00	\$0.00	\$0.00	\$266.00	\$410.41	\$0.00	(\$144.41)	154%
01-177-7110	Supplies Office	\$3,475.00	\$0.00	\$0.00	\$3,475.00	\$2,862.94	\$0.00	\$612.06	82%
01-177-7116	Furniture, Fixtures and Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$56,136.18	\$0.00	(\$21,136.18)	160%
01-177-7120	Supplies Janitorial	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$14,574.21	\$0.00	\$8,425.79	63%
01-177-7220	Supplies Bldg Materials	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$65,726.42	\$0.00	\$38,273.58	63%
01-177-7270	Small Tools	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$7,818.99	\$0.00	(\$218.99)	103%
01-177-7285	Dues & Memberships	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$764.00	\$0.00	\$2,736.00	22%
01-177-7420	Business Meetings	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,701.17	\$0.00	(\$201.17)	113%
01-177-7430	Professional/Consulting Svcs	\$240,000.00	\$2,364.00	\$0.00	\$242,364.00	\$124,873.71	\$31,349.31	\$86,140.98	64%
01-177-7438	Janitorial Services	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$61,944.31	\$0.00	\$8,055.69	88%
01-177-7446	Uniforms	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,358.39	\$0.00	\$1,141.61	75%
01-177-7450	Learning & Education	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$4,249.00	\$0.00	\$6,251.00	40%
01-177-7525	Trash & Recycle	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$18,483.53	\$0.00	\$4,116.47	82%
01-177-7580	Bldg & Property M & R	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$73,836.65	\$0.00	\$26,163.35	74%
Total Building Maintenance		\$1,537,163.00	\$2,364.00	\$0.00	\$1,539,527.00	\$1,314,803.64	\$31,349.31	\$193,374.05	87%
Transportation Engineering									
01-304-6010	Salary . Regular	\$586,580.00	\$0.00	\$0.00	\$586,580.00	\$581,121.73	\$0.00	\$5,458.27	99%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-304-6020	Salary . Overtime	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$7,933.14	\$0.00	\$3,066.86	72%
01-304-6030	Social Security	\$36,368.00	\$0.00	\$0.00	\$36,368.00	\$36,157.96	\$0.00	\$210.04	99%
01-304-6035	Medicare	\$8,142.00	\$0.00	\$0.00	\$8,142.00	\$8,456.28	\$0.00	(\$314.28)	104%
01-304-6040	Worker's Comp. Ins.	\$17,815.00	\$0.00	\$0.00	\$17,815.00	\$11,526.13	\$0.00	\$6,288.87	65%
01-304-6050	Medical	\$96,837.00	\$0.00	\$0.00	\$96,837.00	\$88,011.11	\$0.00	\$8,825.89	91%
01-304-6051	Life	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$1,555.94	\$0.00	(\$73.94)	105%
01-304-6052	Disability	\$1,702.00	\$0.00	\$0.00	\$1,702.00	\$1,786.34	\$0.00	(\$84.34)	105%
01-304-6053	Dental	\$3,027.00	\$0.00	\$0.00	\$3,027.00	\$3,007.02	\$0.00	\$19.98	99%
01-304-6054	Vision	\$627.00	\$0.00	\$0.00	\$627.00	\$517.50	\$0.00	\$109.50	83%
01-304-6055	Short-Term Disability	\$176.00	\$0.00	\$0.00	\$176.00	\$167.44	\$0.00	\$8.56	95%
01-304-6060	ICMA 401A . General Government	\$46,809.00	\$0.00	\$0.00	\$46,809.00	\$46,489.56	\$0.00	\$319.44	99%
01-304-6150	Uniforms	\$450.00	\$0.00	\$0.00	\$450.00	\$300.00	\$0.00	\$150.00	67%
01-304-6160	Unemployment Insurance	\$241.00	\$0.00	\$0.00	\$241.00	\$285.59	\$0.00	(\$44.59)	119%
01-304-7110	Supplies Office	\$500.00	\$0.00	\$0.00	\$500.00	\$111.18	\$0.00	\$388.82	22%
01-304-7200	Traffic Lane Marking	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$32,230.89	\$0.00	\$25,769.11	56%
01-304-7210	Traffic & Street Signs	\$47,200.00	\$0.00	\$0.00	\$47,200.00	\$47,840.04	\$0.00	(\$640.04)	101%
01-304-7240	Traffic Signal Maintenance & Supplie	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$86,197.60	\$0.00	(\$2,197.60)	103%
01-304-7270	Small Tools	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,663.26	\$0.00	(\$263.26)	111%
01-304-7285	Dues & Memberships	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,682.52	\$0.00	(\$382.52)	117%
01-304-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$125.84	\$0.00	\$874.16	13%
01-304-7420	Business Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$1,102.60	\$0.00	(\$602.60)	221%
01-304-7430	Professional/Consulting Svcs	\$100,000.00	\$43,323.43	(\$5,000.43)	\$138,323.00	\$23,110.18	\$24,901.53	\$90,311.29	35%
01-304-7446	Uniforms	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,932.67	\$0.00	(\$632.67)	128%
01-304-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,632.24	\$0.00	(\$132.24)	102%
01-304-7565	Traffic Signal System Maint	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$95,179.33	\$0.00	(\$10,179.33)	112%
01-304-7566	Guardrail Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$3,750.27	\$942.60	\$307.13	94%
Total Transportation Engineering		\$1,199,956.00	\$43,323.43	(\$0.43)	\$1,243,279.00	\$1,090,874.36	\$25,844.13	\$126,560.51	90%
Fleet Maintenance									
01-305-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,592.00)	\$0.00	\$2,592.00	0%
01-305-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	(\$161.95)	\$0.00	\$161.95	0%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
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	\$664.63	\$0.00	(\$664.63)	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	(\$1,983.88)	\$0.00	\$1,983.88	0%
Total Public Works		\$7,876,120.00	\$171,937.85	\$2,399,999.15	\$10,448,057.00	\$9,156,427.56	\$172,853.55	\$1,118,775.89	89%
Community Development									
Administration									
01-320-6010	Salary . Regular	\$287,842.00	\$0.00	\$0.00	\$287,842.00	\$300,000.42	\$0.00	(\$12,158.42)	104%
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	\$17,369.22	\$0.00	(\$1,070.22)	107%
01-320-6035	Medicare	\$3,720.00	\$0.00	\$0.00	\$3,720.00	\$4,275.47	\$0.00	(\$555.47)	115%
01-320-6040	Worker's Comp. Ins.	\$284.00	\$0.00	\$0.00	\$284.00	\$283.77	\$0.00	\$0.23	100%
01-320-6050	Medical	\$31,398.00	\$0.00	\$0.00	\$31,398.00	\$35,633.71	\$0.00	(\$4,235.71)	113%
01-320-6051	Life	\$691.00	\$0.00	\$0.00	\$691.00	\$604.83	\$0.00	\$86.17	88%
01-320-6052	Disability	\$794.00	\$0.00	\$0.00	\$794.00	\$705.38	\$0.00	\$88.62	89%
01-320-6053	Dental	\$1,376.00	\$0.00	\$0.00	\$1,376.00	\$1,259.84	\$0.00	\$116.16	92%
01-320-6054	Vision	\$285.00	\$0.00	\$0.00	\$285.00	\$269.88	\$0.00	\$15.12	95%
01-320-6055	Short-Term Disability	\$68.00	\$0.00	\$0.00	\$68.00	\$67.60	\$0.00	\$0.40	99%
01-320-6060	ICMA 401A General Government	\$22,097.00	\$0.00	\$0.00	\$22,097.00	\$15,699.68	\$0.00	\$6,397.32	71%
01-320-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$2,054.74	\$0.00	(\$2,054.74)	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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-320-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$128.83	\$0.00	(\$44.83)	153%
01-320-7110	Supplies Office	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,530.61	\$0.00	(\$30.61)	102%
01-320-7115	Non-Capital Equipment	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$12,597.76	\$0.00	\$2,902.24	81%
01-320-7280	Books Magazines Subscription	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0%
01-320-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$255.00	\$0.00	\$1,745.00	13%
01-320-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$696.15	\$0.00	\$303.85	70%
01-320-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,054.08	\$0.00	\$945.92	53%
01-320-7430	Professional/Consulting Svcs	\$238,300.00	\$30,804.38	(\$49,999.38)	\$219,105.00	\$134,762.53	\$40,707.50	\$43,634.97	80%
01-320-7442	Personnel Recruitment	\$500.00	\$0.00	\$0.00	\$500.00	\$1,732.27	\$0.00	(\$1,232.27)	346%
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	\$2,094.34	\$0.00	\$3,405.66	38%
01-320-7461	Main St Historic District Fund	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$70,500.00	\$27,500.00	(\$48,000.00)	196%
Total Administration		\$682,356.00	\$30,804.38	(\$49,999.38)	\$663,161.00	\$603,626.11	\$68,207.50	(\$8,672.61)	101%
Building Permits									
01-321-6010	Salary . Regular	\$918,746.00	\$0.00	\$0.00	\$918,746.00	\$790,106.51	\$0.00	\$128,639.49	86%
01-321-6020	Salary . Overtime	\$51,750.00	\$0.00	\$0.00	\$51,750.00	\$39,331.53	\$0.00	\$12,418.47	76%
01-321-6030	Social Security	\$56,192.00	\$0.00	\$0.00	\$56,192.00	\$51,047.65	\$0.00	\$5,144.35	91%
01-321-6035	Medicare	\$13,367.00	\$0.00	\$0.00	\$13,367.00	\$11,973.56	\$0.00	\$1,393.44	90%
01-321-6040	Worker's Comp. Ins.	\$14,339.00	\$0.00	\$0.00	\$14,339.00	\$6,456.23	\$0.00	\$7,882.77	45%
01-321-6050	Medical	\$150,175.00	\$0.00	\$0.00	\$150,175.00	\$110,251.02	\$0.00	\$39,923.98	73%
01-321-6051	Life	\$2,328.00	\$0.00	\$0.00	\$2,328.00	\$1,804.52	\$0.00	\$523.48	78%
01-321-6052	Disability	\$2,673.00	\$0.00	\$0.00	\$2,673.00	\$2,071.16	\$0.00	\$601.84	77%
01-321-6053	Dental	\$6,054.00	\$0.00	\$0.00	\$6,054.00	\$4,771.49	\$0.00	\$1,282.51	79%
01-321-6054	Vision	\$1,252.00	\$0.00	\$0.00	\$1,252.00	\$1,003.38	\$0.00	\$248.62	80%
01-321-6055	Short-Term Disability	\$324.00	\$0.00	\$0.00	\$324.00	\$243.36	\$0.00	\$80.64	75%
01-321-6060	ICMA 401A General Government	\$71,448.00	\$0.00	\$0.00	\$71,448.00	\$52,987.44	\$0.00	\$18,460.56	74%
01-321-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,548.32	\$0.00	(\$1,548.32)	0%
01-321-6160	Unemployment Insurance	\$336.00	\$0.00	\$0.00	\$336.00	\$641.92	\$0.00	(\$305.92)	191%
01-321-7110	Supplies Office	\$6,500.00	\$0.00	(\$5,000.00)	\$1,500.00	\$912.90	\$0.00	\$587.10	61%
01-321-7115	Non-Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,101.06	\$0.00	\$1,398.94	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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-321-7280	Books Magazines Subscription	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,855.44	\$0.00	\$144.56	97%
01-321-7285	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,260.00	\$0.00	\$240.00	84%
01-321-7350	Hardware Maintenance	\$6,150.00	\$0.00	(\$5,000.00)	\$1,150.00	\$855.86	\$0.00	\$294.14	74%
01-321-7419	Bank Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,775.62	\$0.00	(\$775.62)	178%
01-321-7420	Business Meetings	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$536.25	\$0.00	\$1,963.75	21%
01-321-7430	Professional/Consulting Svcs	\$103,000.00	\$57,882.83	\$75,000.17	\$235,883.00	\$154,405.82	\$58,400.00	\$23,077.18	90%
01-321-7446	Uniforms	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,315.32	\$0.00	\$684.68	83%
01-321-7450	Learning & Education	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$16,458.41	\$0.00	\$2,041.59	89%
01-321-7461	Environmental & Code Enforcement	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$7,311.41	\$10,000.00	\$2,688.59	87%
01-321-7553	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	(\$80.00)	0%
Total Building Permits		\$1,459,634.00	\$57,882.83	\$65,000.17	\$1,582,517.00	\$1,267,106.18	\$68,400.00	\$247,010.82	84%
Planning & Neighborhood Resources									
01-322-6010	Salary . Regular	\$638,676.00	\$0.00	\$0.00	\$638,676.00	\$481,163.05	\$0.00	\$157,512.95	75%
01-322-6030	Social Security	\$39,597.00	\$0.00	\$0.00	\$39,597.00	\$29,727.37	\$0.00	\$9,869.63	75%
01-322-6035	Medicare	\$9,282.00	\$0.00	\$0.00	\$9,282.00	\$6,952.16	\$0.00	\$2,329.84	75%
01-322-6040	Worker's Comp. Ins.	\$718.00	\$0.00	\$0.00	\$718.00	\$363.75	\$0.00	\$354.25	51%
01-322-6050	Medical	\$82,181.00	\$0.00	\$0.00	\$82,181.00	\$80,583.95	\$0.00	\$1,597.05	98%
01-322-6051	Life	\$1,728.00	\$0.00	\$0.00	\$1,728.00	\$1,292.96	\$0.00	\$435.04	75%
01-322-6052	Disability	\$1,984.00	\$0.00	\$0.00	\$1,984.00	\$1,484.61	\$0.00	\$499.39	75%
01-322-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$3,004.42	\$0.00	\$848.58	78%
01-322-6054	Vision	\$797.00	\$0.00	\$0.00	\$797.00	\$643.50	\$0.00	\$153.50	81%
01-322-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$148.72	\$0.00	\$40.28	79%
01-322-6060	ICMA 401A General Government	\$51,094.00	\$0.00	\$0.00	\$51,094.00	\$37,639.01	\$0.00	\$13,454.99	74%
01-322-6160	Unemployment Insurance	\$168.00	\$0.00	\$0.00	\$168.00	\$367.16	\$0.00	(\$199.16)	219%
01-322-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$105.03	\$0.00	\$894.97	11%
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	\$2,333.00	\$0.00	\$3,667.00	39%
01-322-7350	Hardware Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,216.11	\$0.00	\$1,283.89	49%
01-322-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$467.14	\$0.00	\$532.86	47%
01-322-7430	Neighborhood Partnership Grant	\$50,000.00	\$7,000.00	\$0.00	\$57,000.00	\$55,434.26	\$0.00	\$1,565.74	97%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
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	\$6,799.61	\$0.00	\$8,200.39	45%
01-322-7461	Hist Pres Tax Refund	\$4,000.00	\$15,000.00	(\$15,000.00)	\$4,000.00	\$184.81	\$0.00	\$3,815.19	5%
01-322-7463	Community Outreach Programs	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,241.40	\$0.00	\$1,758.60	56%
Total Planning & Neighborhood Resources		\$916,267.00	\$22,000.00	(\$15,000.00)	\$923,267.00	\$712,309.52	\$0.00	\$210,957.48	77%
Total Community Development		\$3,058,257.00	\$110,687.21	\$0.79	\$3,168,945.00	\$2,583,041.81	\$136,607.50	\$449,295.69	86%
Library & Museum Services									
Library Administration									
01-520-6010	Salary . Regular	\$198,551.00	\$0.00	\$0.00	\$198,551.00	\$172,803.76	\$0.00	\$25,747.24	87%
01-520-6020	Salary . Overtime	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$52,558.32	\$0.00	\$9,841.68	84%
01-520-6030	Social Security	\$11,701.00	\$0.00	\$0.00	\$11,701.00	\$10,704.30	\$0.00	\$996.70	91%
01-520-6035	Medicare	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$3,263.89	\$0.00	(\$513.89)	119%
01-520-6040	Worker's Comp. Ins.	\$227.00	\$0.00	\$0.00	\$227.00	\$142.48	\$0.00	\$84.52	63%
01-520-6050	Medical	\$24,595.00	\$0.00	\$0.00	\$24,595.00	\$21,975.47	\$0.00	\$2,619.53	89%
01-520-6051	Life	\$505.00	\$0.00	\$0.00	\$505.00	\$393.50	\$0.00	\$111.50	78%
01-520-6052	Disability	\$579.00	\$0.00	\$0.00	\$579.00	\$487.75	\$0.00	\$91.25	84%
01-520-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$609.13	\$0.00	\$491.87	55%
01-520-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$125.99	\$0.00	\$102.01	55%
01-520-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$49.95	\$0.00	\$4.05	93%
01-520-6060	ICMA 401A General Government	\$12,521.00	\$0.00	\$0.00	\$12,521.00	\$9,921.90	\$0.00	\$2,599.10	79%
01-520-6141	401/457 Match 2%	\$1,865.00	\$0.00	\$0.00	\$1,865.00	\$579.17	\$0.00	\$1,285.83	31%
01-520-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$141.23	\$0.00	(\$85.23)	252%
01-520-7110	Supplies Office	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$12,854.08	\$0.00	\$2,345.92	85%
01-520-7115	Non-Capital Equipment	\$10,000.00	\$0.00	\$5,600.00	\$15,600.00	\$8,883.66	\$0.00	\$6,716.34	57%
01-520-7120	Supplies Janitorial	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$7,129.47	\$0.00	\$20.53	100%
01-520-7281	Collection Materials	\$253,995.00	\$19,773.33	(\$0.33)	\$273,768.00	\$211,584.94	\$15,377.96	\$46,805.10	83%
01-520-7282	Collection Materials - Software	\$81,300.00	\$0.00	\$0.00	\$81,300.00	\$66,239.75	\$0.00	\$15,060.25	81%
01-520-7285	Dues & Memberships	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$457.00	\$0.00	\$2,543.00	15%
01-520-7300	Programming & Processing Supplies	\$62,600.00	\$34,867.15	(\$0.15)	\$97,467.00	\$73,458.84	\$2,639.45	\$21,368.71	78%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-520-7350	Hardware Maintenance	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$2,749.71	\$0.00	\$10,750.29	20%
01-520-7419	Bank Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,891.40	\$0.00	\$108.60	96%
01-520-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,312.74	\$0.00	\$2,687.26	46%
01-520-7430	Professional/Consulting Svcs	\$58,066.00	\$0.00	(\$25,000.00)	\$33,066.00	\$13,812.51	\$0.00	\$19,253.49	42%
01-520-7438	Janitorial Services	\$25,000.00	\$0.00	\$50,000.00	\$75,000.00	\$66,215.56	\$0.00	\$8,784.44	88%
01-520-7450	Learning & Education	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$14,905.58	\$0.00	\$594.42	96%
01-520-7570	Other Equipment Maint.	\$27,300.00	\$0.00	(\$10,000.00)	\$17,300.00	\$910.00	\$0.00	\$16,390.00	5%
01-520-7573	Computer Licensing/Maint	\$166,900.00	\$0.00	(\$20,600.00)	\$146,300.00	\$85,846.88	\$0.00	\$60,453.12	59%
Total Library Administration		\$1,064,644.00	\$54,640.48	(\$0.48)	\$1,119,284.00	\$844,008.96	\$18,017.41	\$257,257.63	77%
Library Children									
01-521-6010	Salary . Regular	\$385,846.00	\$0.00	\$25,725.00	\$411,571.00	\$348,579.41	\$0.00	\$62,991.59	85%
01-521-6030	Social Security	\$22,186.00	\$0.00	\$0.00	\$22,186.00	\$21,596.52	\$0.00	\$589.48	97%
01-521-6035	Medicare	\$4,971.00	\$0.00	\$0.00	\$4,971.00	\$5,050.94	\$0.00	(\$79.94)	102%
01-521-6040	Worker's Comp. Ins.	\$338.00	\$0.00	\$0.00	\$338.00	\$261.01	\$0.00	\$76.99	77%
01-521-6050	Medical	\$63,162.00	\$0.00	\$0.00	\$63,162.00	\$42,297.76	\$0.00	\$20,864.24	67%
01-521-6051	Life	\$824.00	\$0.00	\$0.00	\$824.00	\$818.59	\$0.00	\$5.41	99%
01-521-6052	Disability	\$946.00	\$0.00	\$0.00	\$946.00	\$939.62	\$0.00	\$6.38	99%
01-521-6053	Dental	\$1,932.00	\$0.00	\$0.00	\$1,932.00	\$2,229.09	\$0.00	(\$297.09)	115%
01-521-6054	Vision	\$516.00	\$0.00	\$0.00	\$516.00	\$515.96	\$0.00	\$0.04	100%
01-521-6055	Short-Term Disability	\$140.00	\$0.00	\$0.00	\$140.00	\$160.76	\$0.00	(\$20.76)	115%
01-521-6060	ICMA 401A General Government	\$20,893.00	\$0.00	\$0.00	\$20,893.00	\$15,154.78	\$0.00	\$5,738.22	73%
01-521-6140	ICMA . Deferred Comp	\$9,708.00	\$0.00	\$0.00	\$9,708.00	\$3,622.95	\$0.00	\$6,085.05	37%
01-521-6160	Unemployment Insurance	\$255.00	\$0.00	\$0.00	\$255.00	\$360.46	\$0.00	(\$105.46)	141%
01-521-7461	Civic Programs	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$11,959.42	\$0.00	\$540.58	96%
Total Library Children		\$524,217.00	\$0.00	\$25,725.00	\$549,942.00	\$453,547.27	\$0.00	\$96,394.73	82%
Immigrant Resources									
01-522-6010	Salary . Regular	\$178,714.00	\$0.00	\$15,770.00	\$194,484.00	\$203,133.29	\$0.00	(\$8,649.29)	104%
01-522-6030	Social Security	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$12,651.27	\$0.00	(\$1,451.27)	113%
01-522-6035	Medicare	\$1,566.00	\$0.00	\$0.00	\$1,566.00	\$2,958.79	\$0.00	(\$1,392.79)	189%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-522-6040	Worker's Comp. Ins.	\$184.00	\$0.00	\$0.00	\$184.00	\$154.37	\$0.00	\$29.63	84%
01-522-6050	Medical	\$39,336.00	\$0.00	\$0.00	\$39,336.00	\$46,677.91	\$0.00	(\$7,341.91)	119%
01-522-6051	Life	\$291.00	\$0.00	\$0.00	\$291.00	\$521.91	\$0.00	(\$230.91)	179%
01-522-6052	Disability	\$334.00	\$0.00	\$0.00	\$334.00	\$599.51	\$0.00	(\$265.51)	179%
01-522-6053	Dental	\$880.00	\$0.00	\$0.00	\$880.00	\$1,539.85	\$0.00	(\$659.85)	175%
01-522-6054	Vision	\$182.00	\$0.00	\$0.00	\$182.00	\$279.00	\$0.00	(\$97.00)	153%
01-522-6055	Short-Term Disability	\$43.00	\$0.00	\$0.00	\$43.00	\$108.16	\$0.00	(\$65.16)	252%
01-522-6060	ICMA 401A General Government	\$11,725.00	\$0.00	\$0.00	\$11,725.00	\$13,379.72	\$0.00	(\$1,654.72)	114%
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	\$192.65	\$0.00	(\$164.65)	688%
01-522-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$314.64	\$0.00	\$685.36	31%
01-522-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$296.91	\$0.00	\$203.09	59%
01-522-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$0.00	\$500.00	75%
01-522-7300	Supplies Other Special	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$924.94	\$0.00	\$2,075.06	31%
01-522-7419	Bank Fees	\$400.00	\$0.00	\$400.00	\$800.00	\$715.21	\$0.00	\$84.79	89%
01-522-7420	Business Meetings	\$1,800.00	\$0.00	(\$1,400.00)	\$400.00	\$347.63	\$0.00	\$52.37	87%
01-522-7430	Professional/Consulting Svcs	\$6,000.00	\$0.00	\$1,000.00	\$7,000.00	\$6,630.90	\$0.00	\$369.10	95%
01-522-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,223.20	\$0.00	\$2,776.80	44%
01-522-7480	Postage & Freight	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,559.15	\$0.00	\$440.85	78%
Total Immigrant Resources		\$266,183.00	\$0.00	\$15,770.00	\$281,953.00	\$297,059.67	\$0.00	(\$15,106.67)	105%
Library Adults									
01-523-6010	Salary . Regular	\$630,898.00	\$0.00	(\$25,725.00)	\$605,173.00	\$443,625.90	\$0.00	\$161,547.10	73%
01-523-6030	Social Security	\$28,390.00	\$0.00	\$0.00	\$28,390.00	\$27,292.89	\$0.00	\$1,097.11	96%
01-523-6035	Medicare	\$7,104.00	\$0.00	\$0.00	\$7,104.00	\$6,383.00	\$0.00	\$721.00	90%
01-523-6040	Worker's Comp. Ins.	\$543.00	\$0.00	\$0.00	\$543.00	\$336.93	\$0.00	\$206.07	62%
01-523-6050	Medical	\$68,222.00	\$0.00	\$0.00	\$68,222.00	\$67,105.82	\$0.00	\$1,116.18	98%
01-523-6051	Life	\$1,197.00	\$0.00	\$0.00	\$1,197.00	\$1,032.91	\$0.00	\$164.09	86%
01-523-6052	Disability	\$1,374.00	\$0.00	\$0.00	\$1,374.00	\$1,185.79	\$0.00	\$188.21	86%
01-523-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$2,706.41	\$0.00	\$1,146.59	70%
01-523-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$495.00	\$0.00	\$303.00	62%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-523-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$173.71	\$0.00	\$42.29	80%
01-523-6060	ICMA 401A General Government	\$32,985.00	\$0.00	\$0.00	\$32,985.00	\$26,894.27	\$0.00	\$6,090.73	82%
01-523-6140	ICMA . Deferred Comp	\$5,036.00	\$0.00	\$0.00	\$5,036.00	\$208.53	\$0.00	\$4,827.47	4%
01-523-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676.39	\$0.00	(\$1,676.39)	0%
01-523-6160	Unemployment Insurance	\$364.00	\$0.00	\$0.00	\$364.00	\$441.45	\$0.00	(\$77.45)	121%
01-523-7461	Senior and Youth Outreach	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$10,825.55	\$0.00	\$9,674.45	53%
Total Library Adults		\$801,480.00	\$0.00	(\$25,725.00)	\$775,755.00	\$590,384.55	\$0.00	\$185,370.45	76%
Library Circulation									
01-524-6010	Salary . Regular	\$299,402.00	\$0.00	\$0.00	\$299,402.00	\$290,943.45	\$0.00	\$8,458.55	97%
01-524-6030	Social Security	\$17,760.00	\$0.00	\$0.00	\$17,760.00	\$18,324.03	\$0.00	(\$564.03)	103%
01-524-6035	Medicare	\$3,771.00	\$0.00	\$0.00	\$3,771.00	\$4,285.54	\$0.00	(\$514.54)	114%
01-524-6040	Worker's Comp. Ins.	\$374.00	\$0.00	\$0.00	\$374.00	\$210.88	\$0.00	\$163.12	56%
01-524-6050	Medical	\$44,452.00	\$0.00	\$0.00	\$44,452.00	\$57,656.17	\$0.00	(\$13,204.17)	130%
01-524-6051	Life	\$607.00	\$0.00	\$0.00	\$607.00	\$650.08	\$0.00	(\$43.08)	107%
01-524-6052	Disability	\$697.00	\$0.00	\$0.00	\$697.00	\$746.36	\$0.00	(\$49.36)	107%
01-524-6053	Dental	\$2,222.00	\$0.00	\$0.00	\$2,222.00	\$2,976.19	\$0.00	(\$754.19)	134%
01-524-6054	Vision	\$449.00	\$0.00	\$0.00	\$449.00	\$549.64	\$0.00	(\$100.64)	122%
01-524-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$226.15	\$0.00	(\$10.15)	105%
01-524-6060	ICMA 401A General Government	\$7,968.00	\$0.00	\$0.00	\$7,968.00	\$5,299.56	\$0.00	\$2,668.44	67%
01-524-6140	ICMA . Deferred Comp	\$1,194.00	\$0.00	\$0.00	\$1,194.00	\$4,212.97	\$0.00	(\$3,018.97)	353%
01-524-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00	(\$151.00)	0%
01-524-6160	Unemployment Insurance	\$476.00	\$0.00	\$0.00	\$476.00	\$395.23	\$0.00	\$80.77	83%
Total Library Circulation		\$379,588.00	\$0.00	\$0.00	\$379,588.00	\$386,627.25	\$0.00	(\$7,039.25)	102%
Library Technical Services									
01-525-6010	Salary . Regular	\$272,288.00	\$0.00	\$0.00	\$272,288.00	\$176,568.01	\$0.00	\$95,719.99	65%
01-525-6030	Social Security	\$16,818.00	\$0.00	\$0.00	\$16,818.00	\$10,981.86	\$0.00	\$5,836.14	65%
01-525-6035	Medicare	\$3,397.00	\$0.00	\$0.00	\$3,397.00	\$2,568.47	\$0.00	\$828.53	76%
01-525-6040	Worker's Comp. Ins.	\$260.00	\$0.00	\$0.00	\$260.00	\$125.61	\$0.00	\$134.39	48%
01-525-6050	Medical	\$34,896.00	\$0.00	\$0.00	\$34,896.00	\$28,504.31	\$0.00	\$6,391.69	82%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-525-6051	Life	\$632.00	\$0.00	\$0.00	\$632.00	\$475.27	\$0.00	\$156.73	75%
01-525-6052	Disability	\$726.00	\$0.00	\$0.00	\$726.00	\$545.65	\$0.00	\$180.35	75%
01-525-6053	Dental	\$2,037.00	\$0.00	\$0.00	\$2,037.00	\$1,506.72	\$0.00	\$530.28	74%
01-525-6054	Vision	\$422.00	\$0.00	\$0.00	\$422.00	\$328.50	\$0.00	\$93.50	78%
01-525-6055	Short-Term Disability	\$108.00	\$0.00	\$0.00	\$108.00	\$75.92	\$0.00	\$32.08	70%
01-525-6060	ICMA 401A General Government	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$14,125.28	\$0.00	\$4,574.72	76%
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	\$235,955.01	\$0.00	\$114,440.99	67%
Library Overhead									
01-527-6010	Salary . Regular	\$88,170.00	\$0.00	(\$15,770.00)	\$72,400.00	\$43,310.38	\$0.00	\$29,089.62	60%
01-527-6030	Social Security	\$3,448.00	\$0.00	\$0.00	\$3,448.00	\$2,686.49	\$0.00	\$761.51	78%
01-527-6035	Medicare	\$771.00	\$0.00	\$0.00	\$771.00	\$628.21	\$0.00	\$142.79	81%
01-527-6040	Worker's Comp. Ins.	\$1,773.00	\$0.00	\$0.00	\$1,773.00	\$760.79	\$0.00	\$1,012.21	43%
01-527-6050	Medical	\$8,724.00	\$0.00	\$0.00	\$8,724.00	\$11,991.76	\$0.00	(\$3,267.76)	137%
01-527-6051	Life	\$143.00	\$0.00	\$0.00	\$143.00	\$102.41	\$0.00	\$40.59	72%
01-527-6052	Disability	\$165.00	\$0.00	\$0.00	\$165.00	\$117.61	\$0.00	\$47.39	71%
01-527-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$410.62	\$0.00	\$139.38	75%
01-527-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$81.00	\$0.00	\$33.00	71%
01-527-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$19.76	\$0.00	\$7.24	73%
01-527-6060	ICMA 401A General Government	\$4,449.00	\$0.00	\$0.00	\$4,449.00	\$2,952.19	\$0.00	\$1,496.81	66%
01-527-6150	Uniforms	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
01-527-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$55.66	\$0.00	(\$27.66)	199%
Total Library Overhead		\$108,512.00	\$0.00	(\$15,770.00)	\$92,742.00	\$63,116.88	\$0.00	\$29,625.12	68%
Museum Administration									
01-560-6010	Salary . Regular	\$535,472.00	\$0.00	\$27,710.00	\$563,182.00	\$507,356.95	\$0.00	\$55,825.05	90%
01-560-6020	Salary . Overtime	\$3,623.00	\$0.00	\$0.00	\$3,623.00	\$2,653.33	\$0.00	\$969.67	73%
01-560-6030	Social Security	\$33,199.00	\$0.00	\$0.00	\$33,199.00	\$31,477.48	\$0.00	\$1,721.52	95%
01-560-6035	Medicare	\$7,532.00	\$0.00	\$0.00	\$7,532.00	\$7,361.60	\$0.00	\$170.40	98%
01-560-6040	Worker's Comp. Ins.	\$5,828.00	\$0.00	\$0.00	\$5,828.00	\$4,403.10	\$0.00	\$1,424.90	76%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-560-6050	Medical	\$87,982.00	\$0.00	\$0.00	\$87,982.00	\$92,319.42	\$0.00	(\$4,337.42)	105%
01-560-6051	Life	\$1,402.00	\$0.00	\$0.00	\$1,402.00	\$1,232.52	\$0.00	\$169.48	88%
01-560-6052	Disability	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$1,415.30	\$0.00	\$194.70	88%
01-560-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$3,633.14	\$0.00	\$219.86	94%
01-560-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$765.90	\$0.00	\$32.10	96%
01-560-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$212.10	\$0.00	(\$23.10)	112%
01-560-6060	ICMA 401A General Government	\$36,233.00	\$0.00	\$0.00	\$36,233.00	\$31,632.51	\$0.00	\$4,600.49	87%
01-560-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$567.51	\$0.00	(\$567.51)	0%
01-560-6150	Uniforms	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
01-560-6160	Unemployment Insurance	\$196.00	\$0.00	\$0.00	\$196.00	\$445.67	\$0.00	(\$249.67)	227%
01-560-7110	Supplies Office	\$7,200.00	\$0.00	(\$2,250.00)	\$4,950.00	\$3,689.76	\$0.00	\$1,260.24	75%
01-560-7115	Non-Capital Equipment	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$6,820.71	\$0.00	\$879.29	89%
01-560-7120	Supplies Janitorial	\$15,510.00	\$0.00	(\$4,500.00)	\$11,010.00	\$9,924.69	\$0.00	\$1,085.31	90%
01-560-7220	Bldg. Supplies Administration	\$19,550.00	\$0.00	\$0.00	\$19,550.00	\$10,897.32	\$0.00	\$8,652.68	56%
01-560-7270	Small Tools	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,054.39	\$0.00	\$45.61	96%
01-560-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$501.35	\$0.00	(\$1.35)	100%
01-560-7285	Dues & Memberships	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$7,942.27	\$0.00	\$1,057.73	88%
01-560-7419	Bank Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-560-7420	Business Meetings	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,861.13	\$0.00	\$1,638.87	53%
01-560-7430	Professional/Consulting Svcs	\$112,000.00	\$15,000.00	(\$27,710.00)	\$99,290.00	\$90,418.74	\$0.00	\$8,871.26	91%
01-560-7446	Uniforms	\$1,900.00	\$0.00	\$250.00	\$2,150.00	\$2,123.32	\$0.00	\$26.68	99%
01-560-7450	Learning & Education	\$9,500.00	\$0.00	(\$3,000.00)	\$6,500.00	\$5,710.46	\$0.00	\$789.54	88%
01-560-7461	Fine Arts Committee/Council Au	\$15,900.00	\$0.00	\$0.00	\$15,900.00	\$5,403.92	\$0.00	\$10,496.08	34%
01-560-7500	Advertising	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,363.69	\$0.00	\$1,636.31	80%
01-560-7510	Rentals . Administration	\$600.00	\$0.00	\$0.00	\$600.00	\$534.97	\$0.00	\$65.03	89%
01-560-7570	Other Equipment Maint.	\$600.00	\$0.00	\$0.00	\$600.00	\$160.85	\$0.00	\$439.15	27%
01-560-7572	Alarm Monitoring & Maint.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,550.60	\$0.00	\$1,449.40	86%
01-560-7580	Bldg. M & R Museum & Caretaker	\$52,550.00	\$6,960.86	\$12,500.14	\$72,011.00	\$55,493.53	\$8,640.00	\$7,877.47	89%
Total Museum Administration		\$994,327.00	\$21,960.86	\$3,000.14	\$1,019,288.00	\$902,928.23	\$8,640.00	\$107,719.77	89%

Museum Collections

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-561-6010	Salary . Regular	\$198,705.00	\$0.00	\$0.00	\$198,705.00	\$166,576.35	\$0.00	\$32,128.65	84%
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	\$10,331.16	\$0.00	\$1,987.84	84%
01-561-6035	Medicare	\$3,287.00	\$0.00	\$0.00	\$3,287.00	\$2,416.10	\$0.00	\$870.90	74%
01-561-6040	Worker's Comp. Ins.	\$187.00	\$0.00	\$0.00	\$187.00	\$130.36	\$0.00	\$56.64	70%
01-561-6050	Medical	\$26,172.00	\$0.00	\$0.00	\$26,172.00	\$25,380.55	\$0.00	\$791.45	97%
01-561-6051	Life	\$454.00	\$0.00	\$0.00	\$454.00	\$446.10	\$0.00	\$7.90	98%
01-561-6052	Disability	\$522.00	\$0.00	\$0.00	\$522.00	\$512.27	\$0.00	\$9.73	98%
01-561-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$1,320.96	\$0.00	\$330.04	80%
01-561-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$288.00	\$0.00	\$54.00	84%
01-561-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$66.56	\$0.00	\$14.44	82%
01-561-6060	ICMA 401A General Government	\$15,896.00	\$0.00	\$0.00	\$15,896.00	\$13,289.91	\$0.00	\$2,606.09	84%
01-561-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$128.79	\$0.00	(\$44.79)	153%
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	\$8,971.98	\$0.00	\$2,678.02	77%
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	(\$4,000.00)	\$10,500.00	\$8,376.49	\$0.00	\$2,123.51	80%
01-561-7450	Learning & Education	\$8,000.00	\$0.00	(\$5,000.00)	\$3,000.00	\$2,313.22	\$0.00	\$686.78	77%
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	\$10,000.00	\$0.00	100%
Total Museum Collections		\$315,685.00	\$0.00	(\$12,634.00)	\$303,051.00	\$244,953.25	\$10,000.00	\$48,097.75	84%
Museum Interpretation									
01-562-6010	Salary . Regular	\$264,154.00	\$0.00	\$0.00	\$264,154.00	\$268,304.59	\$0.00	(\$4,150.59)	102%
01-562-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$1,183.07	\$0.00	\$886.93	57%
01-562-6030	Social Security	\$16,377.00	\$0.00	\$0.00	\$16,377.00	\$17,019.88	\$0.00	(\$642.88)	104%
01-562-6035	Medicare	\$2,363.00	\$0.00	\$0.00	\$2,363.00	\$3,980.49	\$0.00	(\$1,617.49)	168%
01-562-6040	Worker's Comp. Ins.	\$5,974.00	\$0.00	\$0.00	\$5,974.00	\$6,523.09	\$0.00	(\$549.09)	109%
01-562-6050	Medical	\$62,813.00	\$0.00	\$0.00	\$62,813.00	\$87,192.77	\$0.00	(\$24,379.77)	139%
01-562-6051	Life	\$426.00	\$0.00	\$0.00	\$426.00	\$531.56	\$0.00	(\$105.56)	125%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-562-6052	Disability	\$489.00	\$0.00	\$0.00	\$489.00	\$610.16	\$0.00	(\$121.16)	125%
01-562-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$2,110.48	\$0.00	(\$459.48)	128%
01-562-6054	Vision	\$272.00	\$0.00	\$0.00	\$272.00	\$517.50	\$0.00	(\$245.50)	190%
01-562-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$95.68	\$0.00	(\$14.68)	118%
01-562-6060	ICMA 401A General Government	\$12,955.00	\$0.00	\$0.00	\$12,955.00	\$5,621.75	\$0.00	\$7,333.25	43%
01-562-6140	ICMA . Deferred Comp	\$3,610.00	\$0.00	\$0.00	\$3,610.00	\$7,132.52	\$0.00	(\$3,522.52)	198%
01-562-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266.61	\$0.00	(\$2,266.61)	0%
01-562-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$232.56	\$0.00	(\$92.56)	166%
01-562-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$537.72	\$0.00	(\$37.72)	108%
01-562-7300	Education Supplies	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$18,923.41	\$0.00	\$1,776.59	91%
01-562-7430	Professional/Consulting Svcs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,662.18	\$0.00	\$337.82	83%
01-562-7450	Learning & Education	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$5,859.65	\$0.00	\$1,640.35	78%
01-562-7461	Education	\$15,525.00	\$0.00	(\$8,000.00)	\$7,525.00	\$5,250.27	\$0.00	\$2,274.73	70%
Total Museum Interpretation		\$419,600.00	\$0.00	(\$8,000.00)	\$411,600.00	\$435,555.94	\$0.00	(\$23,955.94)	106%
Museum Exhibits									
01-563-6010	Salary . Regular	\$117,527.00	\$0.00	\$0.00	\$117,527.00	\$107,609.01	\$0.00	\$9,917.99	92%
01-563-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$290.06	\$0.00	\$1,779.94	14%
01-563-6030	Social Security	\$7,286.00	\$0.00	\$0.00	\$7,286.00	\$6,700.21	\$0.00	\$585.79	92%
01-563-6035	Medicare	\$2,330.00	\$0.00	\$0.00	\$2,330.00	\$1,567.03	\$0.00	\$762.97	67%
01-563-6040	Worker's Comp. Ins.	\$191.00	\$0.00	\$0.00	\$191.00	\$85.52	\$0.00	\$105.48	45%
01-563-6050	Medical	\$23,980.00	\$0.00	\$0.00	\$23,980.00	\$25,583.25	\$0.00	(\$1,603.25)	107%
01-563-6051	Life	\$176.00	\$0.00	\$0.00	\$176.00	\$281.93	\$0.00	(\$105.93)	160%
01-563-6052	Disability	\$507.00	\$0.00	\$0.00	\$507.00	\$333.32	\$0.00	\$173.68	66%
01-563-6053	Dental	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$619.44	\$0.00	\$480.56	56%
01-563-6054	Vision	\$113.00	\$0.00	\$0.00	\$113.00	\$121.50	\$0.00	(\$8.50)	108%
01-563-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$45.76	\$0.00	\$8.24	85%
01-563-6060	ICMA 401A General Government	\$8,022.00	\$0.00	\$0.00	\$8,022.00	\$5,251.39	\$0.00	\$2,770.61	65%
01-563-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$81.54	\$0.00	(\$53.54)	291%
01-563-7220	Bldg. Supplies Exhibits	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	100%
01-563-7280	Books Magazines Subscription	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-563-7300	Exhibits Supplies	\$49,000.00	\$8,500.00	\$29,122.00	\$86,622.00	\$69,086.69	\$17,500.00	\$35.31	100%
01-563-7450	Learning & Education	\$5,500.00	\$0.00	(\$4,400.00)	\$1,100.00	\$1,100.00	\$0.00	\$0.00	100%
01-563-7461	Civic Programs	\$25,000.00	\$0.00	(\$11,222.00)	\$13,778.00	\$11,689.68	\$0.00	\$2,088.32	85%
Total Museum Exhibits		\$243,384.00	\$15,700.00	\$13,000.00	\$272,084.00	\$237,646.33	\$17,500.00	\$16,937.67	94%
Museum Farm Sites									
01-564-6010	Salary . Regular	\$59,111.00	\$0.00	\$0.00	\$59,111.00	\$60,128.80	\$0.00	(\$1,017.80)	102%
01-564-6020	Salary . Overtime	\$3,105.00	\$0.00	\$0.00	\$3,105.00	\$4,599.53	\$0.00	(\$1,494.53)	148%
01-564-6030	Social Security	\$2,890.00	\$0.00	\$0.00	\$2,890.00	\$3,852.77	\$0.00	(\$962.77)	133%
01-564-6035	Medicare	\$864.00	\$0.00	\$0.00	\$864.00	\$901.06	\$0.00	(\$37.06)	104%
01-564-6040	Worker's Comp. Ins.	\$2,195.00	\$0.00	\$0.00	\$2,195.00	\$1,520.58	\$0.00	\$674.42	69%
01-564-6050	Medical	\$22,682.00	\$0.00	\$0.00	\$22,682.00	\$23,349.83	\$0.00	(\$667.83)	103%
01-564-6051	Life	\$152.00	\$0.00	\$0.00	\$152.00	\$162.31	\$0.00	(\$10.31)	107%
01-564-6052	Disability	\$175.00	\$0.00	\$0.00	\$175.00	\$186.45	\$0.00	(\$11.45)	107%
01-564-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$527.62	\$0.00	\$22.38	96%
01-564-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$103.50	\$0.00	\$10.50	91%
01-564-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$23.92	\$0.00	\$3.08	89%
01-564-6060	ICMA 401A General Government	\$4,728.00	\$0.00	\$0.00	\$4,728.00	\$4,810.26	\$0.00	(\$82.26)	102%
01-564-6150	Uniforms	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
01-564-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$40.79	\$0.00	(\$12.79)	146%
01-564-7115	Non-Capital Equipment	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-564-7220	Bldg. Supplies Farm Sites	\$9,100.00	\$0.00	(\$2,000.00)	\$7,100.00	\$4,622.20	\$0.00	\$2,477.80	65%
01-564-7311	Veterinary Services	\$4,300.00	\$0.00	\$2,000.00	\$6,300.00	\$5,280.97	\$0.00	\$1,019.03	84%
01-564-7312	Feed	\$19,000.00	\$0.00	\$8,000.00	\$27,000.00	\$24,464.46	\$0.00	\$2,535.54	91%
01-564-7313	Horseshoes & Tack	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,665.73	\$0.00	\$334.27	83%
01-564-7314	Livestock Replacement	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,199.00	\$0.00	(\$199.00)	107%
01-564-7525	Trash Collection	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-564-7580	Bldg. M & R Farm Sites	\$43,200.00	\$9,583.26	(\$0.26)	\$52,783.00	\$17,829.05	\$12,500.00	\$22,453.95	57%
Total Museum Farm Sites		\$181,371.00	\$9,583.26	\$3,999.74	\$194,954.00	\$157,268.83	\$12,500.00	\$25,185.17	87%

Fine Arts Committee

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
01-565-7461	Fine Arts Committee	\$30,000.00	\$5,381.76	\$3,634.24	\$39,016.00	\$18,181.66	\$0.00	\$20,834.34	47%
Total Fine Arts Committee		\$30,000.00	\$5,381.76	\$3,634.24	\$39,016.00	\$18,181.66	\$0.00	\$20,834.34	47%
Depot Operations									
01-566-7461	Depot Operation	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,565.32	\$6,400.00	\$34.68	100%
Total Depot Operations		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,565.32	\$6,400.00	\$34.68	100%
Museum Store									
01-567-7323	Museum Gift Store Purchases	\$29,000.00	\$0.00	(\$3,000.00)	\$26,000.00	\$23,745.85	\$0.00	\$2,254.15	91%
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	\$3,466.40	\$0.00	(\$366.40)	112%
Total Museum Store		\$32,600.00	\$0.00	(\$3,000.00)	\$29,600.00	\$27,212.25	\$0.00	\$2,387.75	92%
Total Library & Museum Services		\$5,719,987.00	\$107,266.36	(\$0.36)	\$5,827,253.00	\$4,896,011.40	\$73,057.41	\$858,184.19	85%
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	\$33,632.94	\$0.00	\$44,367.06	43%
01-600-7285	Dues & Memberships	\$84,894.00	\$0.00	\$0.00	\$84,894.00	\$78,777.68	\$0.00	\$6,116.32	93%
01-600-7360	Software Maintenance & Licensing	\$1,852,600.00	\$26,631.47	(\$0.47)	\$1,879,231.00	\$1,391,295.68	\$103,750.55	\$384,184.77	80%
01-600-7410	Collection Fee	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$22,046.03	\$0.00	\$7,953.97	73%
01-600-7411	Co. Clerk . Veh Tax Collected	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$190,422.59	\$0.00	(\$50,422.59)	136%
01-600-7430	Professional/Consulting Svcs	\$44,220.00	\$0.00	\$0.00	\$44,220.00	\$46,103.57	\$18,535.67	(\$20,419.24)	146%
01-600-7461	Senior Resident Tax Refund	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$104,242.50	\$0.00	\$10,757.50	91%
01-600-7470	Telecommunications	\$616,000.00	\$157,912.00	\$0.00	\$773,912.00	\$503,923.97	\$118,781.12	\$151,206.91	80%
01-600-7480	Postage & Freight	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$95,131.77	\$0.00	(\$35,131.77)	159%
01-600-7520	Electricity & Gas	\$650,580.00	\$0.00	\$0.00	\$650,580.00	\$677,080.57	\$0.00	(\$26,500.57)	104%
01-600-7525	Water & Sewer Charges	\$300,921.00	\$0.00	\$0.00	\$300,921.00	\$147,463.15	\$0.00	\$153,457.85	49%
01-600-7530	Street Lighting	\$1,110,550.00	\$0.00	\$0.00	\$1,110,550.00	\$808,912.26	\$0.00	\$301,637.74	73%
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	\$71,571.01	\$0.00	\$10,428.99	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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
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	\$631,997.92	\$0.00	(\$631,997.92)	0%
01-600-7553	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$280,271.72	\$0.00	(\$280,271.72)	0%
01-600-7554	Vehicle Extraordinary Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$15,809.61	\$0.00	(\$15,809.61)	0%
01-600-7555	Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$161,874.13	\$0.00	(\$161,874.13)	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	\$135,046.79	\$0.00	\$86,953.21	61%
Total General Operations		\$6,405,247.00	\$184,543.47	\$128,825.53	\$6,718,616.00	\$5,395,657.89	\$241,067.34	\$1,081,890.77	84%
Total General Operations		\$6,405,247.00	\$184,543.47	\$128,825.53	\$6,718,616.00	\$5,395,657.89	\$241,067.34	\$1,081,890.77	84%
Total Expenditures		\$52,329,713.00	\$832,837.60	\$2,862,348.40	\$56,024,899.00	\$47,232,753.32	\$750,858.13	\$8,041,287.55	86%
Transfers Out									
Transfers Out									
01-600-8534	Tr Out . Capital Proj. Fund	\$3,427,983.00	\$0.00	\$0.00	\$3,427,983.00	\$3,427,983.00	\$0.00	\$0.00	100%
01-600-8545	Tr Out . Geneva Village	\$97,765.00	\$0.00	\$0.00	\$97,765.00	\$0.00	\$0.00	\$97,765.00	0%
Total Transfers Out		\$3,525,748.00	\$0.00	\$0.00	\$3,525,748.00	\$3,427,983.00	\$0.00	\$97,765.00	97%
Total Transfers Out		\$3,525,748.00	\$0.00	\$0.00	\$3,525,748.00	\$3,427,983.00	\$0.00	\$97,765.00	97%
NET SURPLUS/(DEFICIT)		(\$277,323.00)	(\$832,837.60)	(\$2,862,348.40)	(\$3,972,509.00)	\$2,994,483.81	(\$750,858.13)	(\$6,216,134.68)	(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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
14 - Conservation Trust Fund									
Revenue									
General									
14-171-5324	Lottery Funds	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$224,431.43	\$0.00	\$25,568.57	90%
14-171-5700	Interest Earnings	\$4,855.00	\$0.00	\$0.00	\$4,855.00	\$12,865.20	\$0.00	(\$8,010.20)	265%
Total		<u>\$254,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,855.00</u>	<u>\$237,296.63</u>	<u>\$0.00</u>	<u>\$17,558.37</u>	<u>93%</u>
Total General		<u>\$254,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,855.00</u>	<u>\$237,296.63</u>	<u>\$0.00</u>	<u>\$17,558.37</u>	<u>93%</u>
Total Revenue		<u>\$254,855.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,855.00</u>	<u>\$237,296.63</u>	<u>\$0.00</u>	<u>\$17,558.37</u>	<u>93%</u>
Expenditures									
General									
Conservation Trust									
14-400-6010	Parkland Maintenance	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
14-400-7461	South Platte Park	\$83,357.00	\$0.00	\$0.00	\$83,357.00	\$21,920.00	\$0.00	\$61,437.00	26%
14-400-7510	Rentals	\$22,169.00	\$0.00	\$0.00	\$22,169.00	\$22,168.48	\$0.00	\$0.52	100%
14-400-7820	Building Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
14-400-7860	Other Equipment	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0%
Total		<u>\$215,526.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$465,526.00</u>	<u>\$44,088.48</u>	<u>\$0.00</u>	<u>\$421,437.52</u>	<u>9%</u>
Total		<u>\$215,526.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$465,526.00</u>	<u>\$44,088.48</u>	<u>\$0.00</u>	<u>\$421,437.52</u>	<u>9%</u>
Total Expenditures		<u>\$215,526.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$465,526.00</u>	<u>\$44,088.48</u>	<u>\$0.00</u>	<u>\$421,437.52</u>	<u>9%</u>
NET SURPLUS/(DEFICIT)		<u>\$39,329.00</u>	<u>\$0.00</u>	<u>(\$250,000.00)</u>	<u>(\$210,671.00)</u>	<u>\$193,208.15</u>	<u>\$0.00</u>	<u>(\$403,879.15)</u>	<u>(92)%</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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
15-201-5723	Misc. Contribution/Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0%
Total Support Services		\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0%
Total Police		\$37,742.00	\$0.00	\$0.00	\$37,742.00	\$54,428.92	\$0.00	(\$16,686.92)	144%
Public Works									
Administration									
15-300-5700	Interest Earnings	\$200.00	\$0.00	\$0.00	\$200.00	\$435.97	\$0.00	(\$235.97)	218%
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	\$1,935.97	\$0.00	(\$235.97)	114%
Grounds Maintenance									
15-303-5330	County/City/Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	(\$5,250.00)	0%
15-303-5700	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$60.45	\$0.00	(\$60.45)	0%
Total Grounds Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$5,310.45	\$0.00	(\$5,310.45)	0%
Total Public Works		\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$7,246.42	\$0.00	(\$5,546.42)	426%
Library & Museum Services									
Fine Arts Committee									
15-565-5700	Interest Earnings	\$310.00	\$0.00	\$0.00	\$310.00	\$449.90	\$0.00	(\$139.90)	145%
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	\$449.90	\$0.00	\$160.10	74%
Total Library & Museum Services		\$610.00	\$0.00	\$0.00	\$610.00	\$449.90	\$0.00	\$160.10	74%
General Operations									
General									
15-600-5700	Interest Earnings	\$160.00	\$0.00	\$0.00	\$160.00	\$1,069.26	\$0.00	(\$909.26)	668%
Total General		\$160.00	\$0.00	\$0.00	\$160.00	\$1,069.26	\$0.00	(\$909.26)	668%
Total General Operations		\$160.00	\$0.00	\$0.00	\$160.00	\$1,069.26	\$0.00	(\$909.26)	668%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Revenue		\$79,404.00	\$0.00	\$0.00	\$79,404.00	\$136,486.97	\$0.00	(\$57,082.97)	172%
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%
15-171-7462	Local Partnership Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)	0%
Total		\$0.00	\$0.00	\$1,229,201.00	\$1,229,201.00	\$200,000.00	\$0.00	\$1,029,201.00	16%
Total		\$0.00	\$0.00	\$1,229,201.00	\$1,229,201.00	\$200,000.00	\$0.00	\$1,029,201.00	16%
City Manager									
City Manager									
15-130-7300	Repair and Maintenance	\$39,000.00	\$0.00	(\$20,000.00)	\$19,000.00	\$16,013.53	\$0.00	\$2,986.47	84%
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	\$36,047.89	\$0.00	\$2,952.11	92%
Total City Manager		\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$36,047.89	\$0.00	\$2,952.11	92%
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%

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
15-200-6060	ICMA 401A General Government	\$3,737.00	\$0.00	\$0.00	\$3,737.00	\$0.00	\$0.00	\$3,737.00	0%
15-200-6160	Unemployment Insurance	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	0%
15-200-7700	Victim Reimbursement	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,600.00	\$0.00	(\$600.00)	160%
Total Administration		<u>\$82,703.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$82,703.00</u>	<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$81,103.00</u>	<u>2%</u>
Support Services									
15-201-7300	Supplies Other Special	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00	(\$10,200.00)	0%
Total Support Services		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,200.00</u>	<u>\$0.00</u>	<u>(\$10,200.00)</u>	<u>0%</u>
Total Police		<u>\$82,703.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$82,703.00</u>	<u>\$11,800.00</u>	<u>\$0.00</u>	<u>\$70,903.00</u>	<u>14%</u>
Total Expenditures		<u>\$121,703.00</u>	<u>\$0.00</u>	<u>\$1,229,201.00</u>	<u>\$1,350,904.00</u>	<u>\$247,847.89</u>	<u>\$0.00</u>	<u>\$1,103,056.11</u>	<u>18%</u>
NET SURPLUS/(DEFICIT)		<u>(\$42,299.00)</u>	<u>\$0.00</u>	<u>(\$1,229,201.00)</u>	<u>(\$1,271,500.00)</u>	<u>(\$111,360.92)</u>	<u>\$0.00</u>	<u>(\$1,160,139.08)</u>	<u>9%</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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
16 - Grants Fund									
Revenue									
City Manager									
16-130-5310	Federal Grants	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Total		\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Total City Manager		\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Economic Development									
16-140-5330	County/City/Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0%
Total Economic Development		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0%
Police									
Patrol									
16-203-5310	Federal Grants	\$26,798.00	\$0.00	\$0.00	\$26,798.00	\$5,620.55	\$0.00	\$21,177.45	21%
Total Patrol		\$26,798.00	\$0.00	\$0.00	\$26,798.00	\$5,620.55	\$0.00	\$21,177.45	21%
Investigation									
16-204-5310	Federal Grants	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$18,097.52	\$0.00	\$1,902.48	90%
Total Investigation		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$18,097.52	\$0.00	\$1,902.48	90%
Total Police		\$46,798.00	\$0.00	\$0.00	\$46,798.00	\$23,718.07	\$0.00	\$23,079.93	51%
Public Works									
Administration									
16-300-5310	Federal Grants	\$114,750.00	\$0.00	\$0.00	\$114,750.00	\$0.00	\$0.00	\$114,750.00	0%
Total Administration		\$114,750.00	\$0.00	\$0.00	\$114,750.00	\$0.00	\$0.00	\$114,750.00	0%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
Street Maintenance									
16-302-5310	PW Federal Grants	\$1,935,000.00	\$0.00	\$0.00	\$1,935,000.00	\$920,778.44	\$0.00	\$1,014,221.56	48%
16-302-5320	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$362,677.47	\$0.00	(\$362,677.47)	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	\$1,283,455.91	\$0.00	\$11,047,709.09	10%
Total Public Works		\$12,445,915.00	\$0.00	\$0.00	\$12,445,915.00	\$1,283,455.91	\$0.00	\$11,162,459.09	10%
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%
Museum Administration									
16-560-5330	County/City/Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$132,500.00	\$0.00	(\$132,500.00)	0%
Total Museum Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$132,500.00	\$0.00	(\$132,500.00)	0%
Total Library & Museum Services		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$146,842.00	\$0.00	(\$131,842.00)	979%
Total Revenue		\$12,507,713.00	\$0.00	\$1,500,000.00	\$14,007,713.00	\$1,479,015.98	\$0.00	\$12,528,697.02	11%
Expenditures									
City Manager									
City Manager									
16-130-7430	Professional Consulting	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Total City Manager		\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Total City Manager		\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Economic Development									
16-140-7430	Professional/Consulting Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464.33	\$18,535.67	(\$25,000.00)	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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$6,464.33	\$18,535.67	(\$25,000.00)	0%
Total Economic Development		\$0.00	\$0.00	\$0.00	\$0.00	\$6,464.33	\$18,535.67	(\$25,000.00)	0%
Police									
Administration									
16-200-7360	Software Maintenance & Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$12,443.64	\$0.00	(\$12,443.64)	0%
Total Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$12,443.64	\$0.00	(\$12,443.64)	0%
Support Services									
16-201-6010	Salary . Regular	\$8,798.00	\$0.00	\$0.00	\$8,798.00	\$0.00	\$0.00	\$8,798.00	0%
Total Support Services		\$8,798.00	\$0.00	\$0.00	\$8,798.00	\$0.00	\$0.00	\$8,798.00	0%
Patrol									
16-203-6020	Overtime - State DUI	\$0.00	\$0.00	\$0.00	\$0.00	\$5,620.63	\$0.00	(\$5,620.63)	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	\$17,457.71	\$0.00	(\$17,457.71)	0%
Total Patrol		\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$23,078.34	\$0.00	(\$5,078.34)	128%
Investigation									
16-204-6020	Salary . Overtime	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$17,856.40	\$0.00	\$2,143.60	89%
Total Investigation		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$17,856.40	\$0.00	\$2,143.60	89%
Total Police		\$46,798.00	\$0.00	\$0.00	\$46,798.00	\$53,378.38	\$0.00	(\$6,580.38)	114%
Public Works									
Administration									
16-300-7890	CDBG	\$114,750.00	\$229,500.00	\$0.00	\$344,250.00	\$0.00	\$0.00	\$344,250.00	0%
Total Administration		\$114,750.00	\$229,500.00	\$0.00	\$344,250.00	\$0.00	\$0.00	\$344,250.00	0%
Street Maintenance									
16-302-7890	Street Improvements	\$11,090,647.00	\$6,559,540.69	\$493,978.31	\$18,144,166.00	\$1,963,210.26	\$864,160.99	\$15,316,794.75	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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
16-302-7891	Traffic Signal Program	\$0.00	\$493,978.32	(\$493,978.32)	\$0.00	\$0.00	\$0.00	\$0.00	0%
16-302-7895	Bridge Improvements	\$1,240,518.00	\$0.00	\$0.00	\$1,240,518.00	\$0.00	\$0.00	\$1,240,518.00	0%
Total Street Maintenance		\$12,331,165.00	\$7,053,519.01	(\$0.01)	\$19,384,684.00	\$1,963,210.26	\$864,160.99	\$16,557,312.75	15%
Grounds Maintenance									
16-303-7115	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$18,054.00	\$0.00	(\$18,054.00)	0%
Total Grounds Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$18,054.00	\$0.00	(\$18,054.00)	0%
Total Public Works		\$12,445,915.00	\$7,283,019.01	(\$0.01)	\$19,728,934.00	\$1,981,264.26	\$864,160.99	\$16,883,508.75	14%
Library & Museum Services									
Library Administration									
16-520-7281	Collection Materials	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$27,213.29	\$0.00	(\$12,213.29)	181%
16-520-7300	Supplies Other Special	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.45	\$0.00	(\$1,951.45)	0%
16-520-7850	Capital - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$45,290.80	\$0.00	(\$45,290.80)	0%
Total Library Administration		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$74,455.54	\$0.00	(\$59,455.54)	496%
Museum Administration									
16-560-7300	Supplies Other Special	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0%
Total Museum Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0%
Total Library & Museum Services		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$75,455.54	\$0.00	(\$60,455.54)	503%
Total Expenditures		\$12,507,713.00	\$7,283,019.01	\$1,499,999.99	\$21,290,732.00	\$2,116,562.51	\$882,696.66	\$18,291,472.83	14%
NET SURPLUS/(DEFICIT)		\$0.00	(\$7,283,019.01)	\$0.01	(\$7,283,019.00)	(\$637,546.53)	(\$882,696.66)	(\$5,762,775.81)	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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
19 - Open Space Fund									
Revenue									
General									
19-411-5331	Arapahoe County Open Space	\$1,459,856.00	\$0.00	\$0.00	\$1,459,856.00	\$1,583,950.79	\$0.00	(\$124,094.79)	109%
19-411-5332	Arapahoe County OS Grants	\$624,810.00	\$0.00	\$0.00	\$624,810.00	\$215,000.00	\$0.00	\$409,810.00	34%
19-411-5700	Interest Earnings - Arap	\$17,087.00	\$0.00	\$0.00	\$17,087.00	\$85,989.18	\$0.00	(\$68,902.18)	503%
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	\$1,893,452.15	\$0.00	\$216,812.85	90%
19-412-5331	Jefferson County Open Space	\$125,314.00	\$0.00	\$0.00	\$125,314.00	\$124,321.74	\$0.00	\$992.26	99%
19-412-5700	Interest Earnings - Jeff	\$3,255.00	\$0.00	\$0.00	\$3,255.00	\$461.66	\$0.00	\$2,793.34	14%
Total		\$128,569.00	\$0.00	\$0.00	\$128,569.00	\$124,783.40	\$0.00	\$3,785.60	97%
Total General		\$2,238,834.00	\$0.00	\$0.00	\$2,238,834.00	\$2,018,235.55	\$0.00	\$220,598.45	90%
Total Revenue		\$2,238,834.00	\$0.00	\$0.00	\$2,238,834.00	\$2,018,235.55	\$0.00	\$220,598.45	90%
Expenditures									
General									
19-171-7835	Capital - Open Space Improvements	\$0.00	\$75,278.10	(\$0.10)	\$75,278.00	\$121,633.64	\$33,542.57	(\$79,898.21)	206%
Total		\$0.00	\$75,278.10	(\$0.10)	\$75,278.00	\$121,633.64	\$33,542.57	(\$79,898.21)	206%
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	\$1,567,065.54	\$237,392.13	\$2,407,944.33	43%
Total Open Space		\$4,389,686.00	\$114,686.87	\$0.13	\$4,504,373.00	\$1,850,532.54	\$237,392.13	\$2,416,448.33	46%
Open Space - Jeff Co									
19-412-7461	South Platte Park Operations	\$145,314.00	\$0.00	\$0.00	\$145,314.00	\$126,018.00	\$0.00	\$19,296.00	87%

City of Littleton
Available Budget
Fiscal Year 2023

	Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
Total	\$145,314.00	\$0.00	\$0.00	\$145,314.00	\$126,018.00	\$0.00	\$19,296.00	87%
Total	\$4,535,000.00	\$189,964.97	\$0.03	\$4,724,965.00	\$2,098,184.18	\$270,934.70	\$2,355,846.12	50%
Total Expenditures	\$4,535,000.00	\$189,964.97	\$0.03	\$4,724,965.00	\$2,098,184.18	\$270,934.70	\$2,355,846.12	50%
NET SURPLUS/(DEFICIT)	(\$2,296,166.00)	(\$189,964.97)	(\$0.03)	(\$2,486,131.00)	(\$79,948.63)	(\$270,934.70)	(\$2,135,247.67)	14%

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
20 - Police Impact Fees									
Revenue									
General									
20-171-5340	Impact Fees	\$54,667.00	\$0.00	\$0.00	\$54,667.00	\$41,688.69	\$0.00	\$12,978.31	76%
20-171-5700	Interest Earnings	\$3,829.00	\$0.00	\$0.00	\$3,829.00	\$1,207.55	\$0.00	\$2,621.45	32%
Total		\$58,496.00	\$0.00	\$0.00	\$58,496.00	\$42,896.24	\$0.00	\$15,599.76	73%
Total General		\$58,496.00	\$0.00	\$0.00	\$58,496.00	\$42,896.24	\$0.00	\$15,599.76	73%
Total Revenue		\$58,496.00	\$0.00	\$0.00	\$58,496.00	\$42,896.24	\$0.00	\$15,599.76	73%
Expenditures									
General									
20-171-7850	Capital - Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$221,874.00	\$0.00	(\$221,874.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$221,874.00	\$0.00	(\$221,874.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$221,874.00	\$0.00	(\$221,874.00)	0%
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$221,874.00	\$0.00	(\$221,874.00)	0%
NET SURPLUS/(DEFICIT)		\$58,496.00	\$0.00	\$0.00	\$58,496.00	(\$178,977.76)	\$0.00	\$237,473.76	(306)%

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
21 - Museum Impact Fee									
Revenue									
General									
21-171-5340	Impact Fees	\$12,910.00	\$0.00	\$0.00	\$12,910.00	\$1,497.17	\$0.00	\$11,412.83	12%
21-171-5700	Interest Earnings	\$11,960.00	\$0.00	\$0.00	\$11,960.00	\$19,199.62	\$0.00	(\$7,239.62)	161%
Total		<u>\$24,870.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,870.00</u>	<u>\$20,696.79</u>	<u>\$0.00</u>	<u>\$4,173.21</u>	<u>83%</u>
Total General		<u>\$24,870.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,870.00</u>	<u>\$20,696.79</u>	<u>\$0.00</u>	<u>\$4,173.21</u>	<u>83%</u>
Total Revenue		<u>\$24,870.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,870.00</u>	<u>\$20,696.79</u>	<u>\$0.00</u>	<u>\$4,173.21</u>	<u>83%</u>
Expenditures									
General									
21-171-7850	Capital - Vehicles	\$760,000.00	\$74,155.63	\$0.37	\$834,156.00	\$38,858.50	\$35,297.13	\$760,000.37	9%
Total		<u>\$760,000.00</u>	<u>\$74,155.63</u>	<u>\$0.37</u>	<u>\$834,156.00</u>	<u>\$38,858.50</u>	<u>\$35,297.13</u>	<u>\$760,000.37</u>	<u>9%</u>
Total		<u>\$760,000.00</u>	<u>\$74,155.63</u>	<u>\$0.37</u>	<u>\$834,156.00</u>	<u>\$38,858.50</u>	<u>\$35,297.13</u>	<u>\$760,000.37</u>	<u>9%</u>
Total Expenditures		<u>\$760,000.00</u>	<u>\$74,155.63</u>	<u>\$0.37</u>	<u>\$834,156.00</u>	<u>\$38,858.50</u>	<u>\$35,297.13</u>	<u>\$760,000.37</u>	<u>9%</u>
NET SURPLUS/(DEFICIT)		<u>(\$735,130.00)</u>	<u>(\$74,155.63)</u>	<u>(\$0.37)</u>	<u>(\$809,286.00)</u>	<u>(\$18,161.71)</u>	<u>(\$35,297.13)</u>	<u>(\$755,827.16)</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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
23 - Library Impact Fee									
Revenue									
General									
23-171-5340	Impact Fees	\$9,801.00	\$0.00	\$0.00	\$9,801.00	\$1,136.62	\$0.00	\$8,664.38	12%
23-171-5700	Interest Earnings	\$6,881.00	\$0.00	\$0.00	\$6,881.00	\$12,270.86	\$0.00	(\$5,389.86)	178%
Total		\$16,682.00	\$0.00	\$0.00	\$16,682.00	\$13,407.48	\$0.00	\$3,274.52	80%
Total General		\$16,682.00	\$0.00	\$0.00	\$16,682.00	\$13,407.48	\$0.00	\$3,274.52	80%
Total Revenue		\$16,682.00	\$0.00	\$0.00	\$16,682.00	\$13,407.48	\$0.00	\$3,274.52	80%
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	\$66,192.50	\$7,963.12	\$0.38	100%
Total		\$400,000.00	\$74,155.62	\$0.38	\$474,156.00	\$66,192.50	\$7,963.12	\$400,000.38	16%
Total		\$400,000.00	\$74,155.62	\$0.38	\$474,156.00	\$66,192.50	\$7,963.12	\$400,000.38	16%
Total Expenditures		\$400,000.00	\$74,155.62	\$0.38	\$474,156.00	\$66,192.50	\$7,963.12	\$400,000.38	16%
NET SURPLUS/(DEFICIT)		(\$383,318.00)	(\$74,155.62)	(\$0.38)	(\$457,474.00)	(\$52,785.02)	(\$7,963.12)	(\$396,725.86)	13%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
24 - Facilities Impact Fee									
Revenue									
General									
24-171-5340	Impact Fees	\$250,658.00	\$0.00	\$0.00	\$250,658.00	\$188,024.15	\$0.00	\$62,633.85	75%
24-171-5700	Interest Earnings	\$18,372.00	\$0.00	\$0.00	\$18,372.00	\$12,394.76	\$0.00	\$5,977.24	67%
Total		\$269,030.00	\$0.00	\$0.00	\$269,030.00	\$200,418.91	\$0.00	\$68,611.09	74%
Total General		\$269,030.00	\$0.00	\$0.00	\$269,030.00	\$200,418.91	\$0.00	\$68,611.09	74%
Total Revenue		\$269,030.00	\$0.00	\$0.00	\$269,030.00	\$200,418.91	\$0.00	\$68,611.09	74%
Expenditures									
General									
24-171-7820	Capital - Building Improvements	\$500,000.00	\$197,051.83	\$0.17	\$697,052.00	\$338,174.08	\$197,867.84	\$161,010.08	77%
Total		\$500,000.00	\$197,051.83	\$0.17	\$697,052.00	\$338,174.08	\$197,867.84	\$161,010.08	77%
Total		\$500,000.00	\$197,051.83	\$0.17	\$697,052.00	\$338,174.08	\$197,867.84	\$161,010.08	77%
Public Works									
Building Maintenance									
24-177-7820	Capital - Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$155.64	\$0.00	(\$155.64)	0%
Total Building Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$155.64	\$0.00	(\$155.64)	0%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	\$155.64	\$0.00	(\$155.64)	0%
Total Expenditures		\$500,000.00	\$197,051.83	\$0.17	\$697,052.00	\$338,329.72	\$197,867.84	\$160,854.44	77%
NET SURPLUS/(DEFICIT)		(\$230,970.00)	(\$197,051.83)	(\$0.17)	(\$428,022.00)	(\$137,910.81)	(\$197,867.84)	(\$92,243.35)	78%

City of Littleton
Available Budget
 Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
25 - Transportation Impact Fees									
Revenue									
General									
25-171-5340	Impact Fees	\$227,100.00	\$0.00	\$0.00	\$227,100.00	\$323,447.79	\$0.00	(\$96,347.79)	142%
25-171-5700	Interest Earnings	\$4,832.00	\$0.00	\$0.00	\$4,832.00	\$17,029.15	\$0.00	(\$12,197.15)	352%
Total		<u>\$231,932.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$231,932.00</u>	<u>\$340,476.94</u>	<u>\$0.00</u>	<u>(\$108,544.94)</u>	<u>147%</u>
Total General		<u>\$231,932.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$231,932.00</u>	<u>\$340,476.94</u>	<u>\$0.00</u>	<u>(\$108,544.94)</u>	<u>147%</u>
Total Revenue		<u>\$231,932.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$231,932.00</u>	<u>\$340,476.94</u>	<u>\$0.00</u>	<u>(\$108,544.94)</u>	<u>147%</u>
Expenditures									
General									
25-171-7890	Capital Improvements	\$520,000.00	\$327,172.01	(\$0.01)	\$847,172.00	\$126,341.35	\$123,901.98	\$596,928.67	30%
Total		<u>\$520,000.00</u>	<u>\$327,172.01</u>	<u>(\$0.01)</u>	<u>\$847,172.00</u>	<u>\$126,341.35</u>	<u>\$123,901.98</u>	<u>\$596,928.67</u>	<u>30%</u>
Total		<u>\$520,000.00</u>	<u>\$327,172.01</u>	<u>(\$0.01)</u>	<u>\$847,172.00</u>	<u>\$126,341.35</u>	<u>\$123,901.98</u>	<u>\$596,928.67</u>	<u>30%</u>
Total Expenditures		<u>\$520,000.00</u>	<u>\$327,172.01</u>	<u>(\$0.01)</u>	<u>\$847,172.00</u>	<u>\$126,341.35</u>	<u>\$123,901.98</u>	<u>\$596,928.67</u>	<u>30%</u>
NET SURPLUS/(DEFICIT)		<u>(\$288,068.00)</u>	<u>(\$327,172.01)</u>	<u>\$0.01</u>	<u>(\$615,240.00)</u>	<u>\$214,135.59</u>	<u>(\$123,901.98)</u>	<u>(\$705,473.61)</u>	<u>(15)%</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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
26 - Multimodal Impact Fee									
Revenue									
General									
26-171-5340	Impact Fees	\$53,624.00	\$0.00	\$0.00	\$53,624.00	\$35,985.38	\$0.00	\$17,638.62	67%
26-171-5700	Interest Earnings	\$415.00	\$0.00	\$0.00	\$415.00	\$1,399.14	\$0.00	(\$984.14)	337%
Total		<u>\$54,039.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,039.00</u>	<u>\$37,384.52</u>	<u>\$0.00</u>	<u>\$16,654.48</u>	<u>69%</u>
Total General		<u>\$54,039.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,039.00</u>	<u>\$37,384.52</u>	<u>\$0.00</u>	<u>\$16,654.48</u>	<u>69%</u>
Total Revenue		<u>\$54,039.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,039.00</u>	<u>\$37,384.52</u>	<u>\$0.00</u>	<u>\$16,654.48</u>	<u>69%</u>
Expenditures									
General									
26-171-7890	Capital Improvements	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$7,380.00	\$62,620.00	11%
Total		<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$7,380.00</u>	<u>\$62,620.00</u>	<u>11%</u>
Total		<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$7,380.00</u>	<u>\$62,620.00</u>	<u>11%</u>
Total Expenditures		<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$7,380.00</u>	<u>\$62,620.00</u>	<u>11%</u>
NET SURPLUS/(DEFICIT)		<u>(\$15,961.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$15,961.00)</u>	<u>\$37,384.52</u>	<u>(\$7,380.00)</u>	<u>(\$45,965.52)</u>	<u>(188)%</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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
27 - Lodgers Tax									
Revenue									
General									
27-171-5011	Lodgers Tax Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$806,592.04	\$0.00	(\$806,592.04)	0%
27-171-5700	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$8,007.42	\$0.00	(\$8,007.42)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$814,599.46	\$0.00	(\$814,599.46)	0%
Total General		\$0.00	\$0.00	\$0.00	\$0.00	\$814,599.46	\$0.00	(\$814,599.46)	0%
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$814,599.46	\$0.00	(\$814,599.46)	0%
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	\$814,599.46	\$0.00	(\$814,599.46)	0%

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
30 - Grant Fund - ARPA									
Revenue									
General									
30-171-5310	Federal Grants	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Total		\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Total General									
		\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Total Revenue									
		\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	\$0.00	\$0.00	\$1,640,000.00	0%
Expenditures									
General									
30-171-7115	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.93	\$11,097.59	(\$12,203.52)	0%
30-171-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.13	\$0.00	(\$3,000.13)	0%
30-171-7360	Software Maintenance & Licensing	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100%
30-171-7430	Professional/Consulting Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$410,899.00	(\$412,099.00)	0%
Total		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$5,306.06	\$496,996.59	(\$427,302.65)	670%
Total									
		\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$5,306.06	\$496,996.59	(\$427,302.65)	670%
City Manager									
City Manager									
30-130-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$99,409.62	\$0.00	(\$99,409.62)	0%
30-130-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$6,167.33	\$0.00	(\$6,167.33)	0%
30-130-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.37	\$0.00	(\$1,442.37)	0%
30-130-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$7,418.93	\$0.00	(\$7,418.93)	0%
30-130-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$268.36	\$0.00	(\$268.36)	0%
30-130-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$308.18	\$0.00	(\$308.18)	0%
30-130-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$392.16	\$0.00	(\$392.16)	0%
30-130-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$85.50	\$0.00	(\$85.50)	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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
30-130-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$40.56	\$0.00	(\$40.56)	0%
30-130-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$7,952.66	\$0.00	(\$7,952.66)	0%
30-130-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$81.56	\$0.00	(\$81.56)	0%
30-130-7430	Professional/Consulting Svcs	\$1,000,000.00	\$978,000.00	\$6,000.00	\$1,984,000.00	\$883,266.67	\$0.00	\$1,100,733.33	45%
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	\$1,006,833.90	\$64,800.00	\$912,366.10	54%
Total City Manager		\$1,000,000.00	\$978,000.00	\$6,000.00	\$1,984,000.00	\$1,006,833.90	\$64,800.00	\$912,366.10	54%
Economic Development									
30-140-7430	Professional/Consulting Svcs	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$71,250.00	\$26,887.50	\$126,862.50	44%
30-140-7461	Civic Programs	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$93,608.83	\$203,891.17	\$202,500.00	60%
Total		\$225,000.00	\$500,000.00	\$0.00	\$725,000.00	\$164,858.83	\$230,778.67	\$329,362.50	55%
Total Economic Development		\$225,000.00	\$500,000.00	\$0.00	\$725,000.00	\$164,858.83	\$230,778.67	\$329,362.50	55%
Finance									
30-150-6010	Salary . Regular	\$0.00	\$200,474.41	\$119,999.59	\$320,474.00	\$84,531.00	\$126,732.90	\$109,210.10	66%
30-150-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$5,311.37	\$0.00	(\$5,311.37)	0%
30-150-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.20	\$0.00	(\$1,242.20)	0%
30-150-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$3,401.81	\$0.00	(\$3,401.81)	0%
30-150-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$183.14	\$0.00	(\$183.14)	0%
30-150-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$210.11	\$0.00	(\$210.11)	0%
30-150-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$159.41	\$0.00	(\$159.41)	0%
30-150-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$24.75	\$0.00	(\$24.75)	0%
30-150-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	(\$26.00)	0%
30-150-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$2,456.59	\$0.00	(\$2,456.59)	0%
30-150-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$946.03	\$0.00	(\$946.03)	0%
30-150-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$73.89	\$0.00	(\$73.89)	0%
Total		\$0.00	\$200,474.41	\$119,999.59	\$320,474.00	\$98,566.30	\$126,732.90	\$95,174.80	70%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Finance		\$0.00	\$200,474.41	\$119,999.59	\$320,474.00	\$98,566.30	\$126,732.90	\$95,174.80	70%
Information Technology									
30-160-6010	Salary . Regular	\$0.00	\$105,069.85	\$0.15	\$105,070.00	\$64,207.20	\$102,036.58	(\$61,173.78)	158%
30-160-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.11	\$0.00	(\$4,010.11)	0%
30-160-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$937.78	\$0.00	(\$937.78)	0%
30-160-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$173.46	\$0.00	(\$173.46)	0%
30-160-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$198.98	\$0.00	(\$198.98)	0%
30-160-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$527.85	\$0.00	(\$527.85)	0%
30-160-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$103.50	\$0.00	(\$103.50)	0%
30-160-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$23.92	\$0.00	(\$23.92)	0%
30-160-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.60	\$0.00	(\$5,136.60)	0%
30-160-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$40.79	\$0.00	(\$40.79)	0%
30-160-7350	ERP	\$0.00	\$3,367,098.00	\$0.00	\$3,367,098.00	\$1,771,420.11	\$0.00	\$1,595,677.89	53%
Total		\$0.00	\$3,472,167.85	\$0.15	\$3,472,168.00	\$1,846,780.30	\$102,036.58	\$1,523,351.12	56%
Total Information Technology		\$0.00	\$3,472,167.85	\$0.15	\$3,472,168.00	\$1,846,780.30	\$102,036.58	\$1,523,351.12	56%
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	\$110,614.48	\$151,788.00	(\$89,372.48)	152%
30-174-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$6,849.02	\$0.00	(\$6,849.02)	0%
30-174-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601.77	\$0.00	(\$1,601.77)	0%
30-174-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$13,275.98	\$0.00	(\$13,275.98)	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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
30-174-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$284.21	\$0.00	(\$284.21)	0%
30-174-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$326.50	\$0.00	(\$326.50)	0%
30-174-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$681.12	\$0.00	(\$681.12)	0%
30-174-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$103.50	\$0.00	(\$103.50)	0%
30-174-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$38.48	\$0.00	(\$38.48)	0%
30-174-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$8,537.18	\$0.00	(\$8,537.18)	0%
30-174-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$103.85	\$0.00	(\$103.85)	0%
Total		\$0.00	\$173,030.00	\$0.00	\$173,030.00	\$142,416.09	\$151,788.00	(\$121,174.09)	170%
Total Human Resources		\$0.00	\$173,030.00	\$0.00	\$173,030.00	\$142,416.09	\$151,788.00	(\$121,174.09)	170%
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	\$163,019.87	\$15,765.47	\$106,074.66	63%
Total Administration		\$0.00	\$284,859.50	\$0.50	\$284,860.00	\$163,019.87	\$15,765.47	\$106,074.66	63%
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	\$163,019.87	\$103,242.47	\$690,710.66	28%

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
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)	(\$3,428,435.57)	(\$2,526,549.59)	(\$3,324,446.84)	64%

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
34 - Capital Projects Fund									
Revenue									
General									
34-171-5321	Highway Users Tax	\$1,481,099.00	\$0.00	\$0.00	\$1,481,099.00	\$1,261,266.34	\$0.00	\$219,832.66	85%
34-171-5323	Oil & Gas Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$62,519.81	\$0.00	(\$62,519.81)	0%
34-171-5700	Interest Earnings	\$20,689.00	\$0.00	\$0.00	\$20,689.00	\$159,779.39	\$0.00	(\$139,090.39)	772%
34-171-5930	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$46,568.45	\$0.00	(\$46,568.45)	0%
Total		\$1,501,788.00	\$0.00	\$0.00	\$1,501,788.00	\$1,530,133.99	\$0.00	(\$28,345.99)	102%
Total General		\$1,501,788.00	\$0.00	\$0.00	\$1,501,788.00	\$1,530,133.99	\$0.00	(\$28,345.99)	102%
Police									
Support Services									
34-201-5330	AOF E-911 Reimbursement	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$82,595.28	\$0.00	\$20,404.72	80%
Total Support Services		\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$82,595.28	\$0.00	\$20,404.72	80%
Total Police		\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$82,595.28	\$0.00	\$20,404.72	80%
Public Works									
Capital Reserve									
34-306-5811	Other Misc. Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$451,924.14	\$0.00	(\$451,924.14)	0%
Total Capital Reserve		\$0.00	\$0.00	\$0.00	\$0.00	\$451,924.14	\$0.00	(\$451,924.14)	0%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	\$451,924.14	\$0.00	(\$451,924.14)	0%
Community Development									
Building Permits									
34-321-5013	Building Use Tax	\$1,515,000.00	\$0.00	\$0.00	\$1,515,000.00	\$2,324,808.94	\$0.00	(\$809,808.94)	153%
Total Building Permits		\$1,515,000.00	\$0.00	\$0.00	\$1,515,000.00	\$2,324,808.94	\$0.00	(\$809,808.94)	153%
Total Community Development		\$1,515,000.00	\$0.00	\$0.00	\$1,515,000.00	\$2,324,808.94	\$0.00	(\$809,808.94)	153%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
Transfers In									
34-600-5901	Tr In . General Fund	\$3,427,983.00	\$0.00	\$0.00	\$3,427,983.00	\$3,427,983.00	\$0.00	\$0.00	100%
Total		\$3,427,983.00	\$0.00	\$0.00	\$3,427,983.00	\$3,427,983.00	\$0.00	\$0.00	100%
Total Transfers In		\$3,427,983.00	\$0.00	\$0.00	\$3,427,983.00	\$3,427,983.00	\$0.00	\$0.00	100%
Total Revenue		\$6,547,771.00	\$0.00	\$0.00	\$6,547,771.00	\$7,817,445.35	\$0.00	(\$1,269,674.35)	119%
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	\$46,186.75	\$55,641.25	(\$1,828.00)	102%
34-171-7910	Various Projects Lease	\$371,340.00	\$0.00	\$0.00	\$371,340.00	\$220,257.98	\$0.00	\$151,082.02	59%
Total		\$471,340.00	(\$0.03)	\$0.03	\$471,340.00	\$266,639.73	\$55,641.25	\$149,059.02	68%
Total		\$471,340.00	(\$0.03)	\$0.03	\$471,340.00	\$266,639.73	\$55,641.25	\$149,059.02	68%
Information Technology									
34-160-7350	Hardware Maintenance	\$160,000.00	\$81,541.47	(\$0.47)	\$241,541.00	\$104,817.38	\$136,723.62	\$0.00	100%
34-160-7840	Information Technology	\$315,897.00	\$384,050.65	\$0.35	\$699,948.00	\$431,854.16	\$237,297.52	\$30,796.32	96%
Total		\$475,897.00	\$465,592.12	(\$0.12)	\$941,489.00	\$536,671.54	\$374,021.14	\$30,796.32	97%
Total Information Technology		\$475,897.00	\$465,592.12	(\$0.12)	\$941,489.00	\$536,671.54	\$374,021.14	\$30,796.32	97%
Police									
Support Services									
34-201-7115	Police Equipment Replacement	\$106,723.00	\$30,930.45	(\$0.45)	\$137,653.00	\$117,607.18	\$0.00	\$20,045.82	85%
34-201-7840	AOE E-911 Replacement	\$103,000.00	\$12,280.00	\$0.00	\$115,280.00	\$68,975.85	\$0.00	\$46,304.15	60%
Total Support Services		\$209,723.00	\$43,210.45	(\$0.45)	\$252,933.00	\$186,583.03	\$0.00	\$66,349.97	74%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Police		\$209,723.00	\$43,210.45	(\$0.45)	\$252,933.00	\$186,583.03	\$0.00	\$66,349.97	74%
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									
34-302-7585	Repair/Maintenance Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$79.40	\$0.00	(\$79.40)	0%
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	\$134,704.36	\$148,350.67	\$51,382.97	85%
34-302-7895	Bridge Improvements	\$0.00	\$13,504.27	\$29,999.73	\$43,504.00	\$45,358.08	\$9,429.09	(\$11,283.17)	126%
34-302-7896	Pavement Management Projects	\$1,331,099.00	\$1,193,961.40	\$148,908.60	\$2,673,969.00	\$2,676,540.34	\$28,076.89	(\$30,648.23)	101%
34-302-7897	Santa Fe PEL/Traffic Calming	\$25,000.00	\$30,670.00	(\$30,000.00)	\$25,670.00	\$11,975.15	\$0.00	\$13,694.85	47%
Total Street Maintenance		\$1,506,099.00	\$1,517,573.18	\$53,908.82	\$3,077,581.00	\$2,868,657.33	\$185,856.49	\$23,067.18	99%
Building Maintenance									
34-177-7580	Repair & Maintenance Projects	\$375,000.00	\$31,616.00	\$0.00	\$406,616.00	\$329,138.78	\$101,461.16	(\$23,983.94)	106%
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	\$336,965.75	\$101,461.16	(\$31,810.91)	108%
Fleet Maintenance									
34-305-7850	Vehicles	\$0.00	\$301,491.58	\$0.42	\$301,492.00	\$243,180.05	\$2,470.53	\$55,841.42	81%
Total Fleet Maintenance		\$0.00	\$301,491.58	\$0.42	\$301,492.00	\$243,180.05	\$2,470.53	\$55,841.42	81%
Capital Reserve									
34-306-6010	Salary . Regular	\$312,145.00	\$0.00	\$0.00	\$312,145.00	\$220,443.32	\$0.00	\$91,701.68	71%
34-306-6020	Salary . Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$576.94	\$0.00	\$4,423.06	12%
34-306-6030	Social Security	\$14,388.00	\$0.00	\$0.00	\$14,388.00	\$13,766.96	\$0.00	\$621.04	96%
34-306-6035	Medicare	\$3,365.00	\$0.00	\$0.00	\$3,365.00	\$3,219.69	\$0.00	\$145.31	96%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
34-306-6040	Worker's Comp. Ins.	\$12,412.00	\$0.00	\$0.00	\$12,412.00	\$6,529.05	\$0.00	\$5,882.95	53%
34-306-6050	Medical	\$72,803.00	\$0.00	\$0.00	\$72,803.00	\$57,554.81	\$0.00	\$15,248.19	79%
34-306-6051	Life	\$613.00	\$0.00	\$0.00	\$613.00	\$593.81	\$0.00	\$19.19	97%
34-306-6052	Disability	\$704.00	\$0.00	\$0.00	\$704.00	\$682.00	\$0.00	\$22.00	97%
34-306-6053	Dental	\$2,752.00	\$0.00	\$0.00	\$2,752.00	\$1,807.30	\$0.00	\$944.70	66%
34-306-6054	Vision	\$570.00	\$0.00	\$0.00	\$570.00	\$382.50	\$0.00	\$187.50	67%
34-306-6055	Short-Term Disability	\$135.00	\$0.00	\$0.00	\$135.00	\$88.40	\$0.00	\$46.60	65%
34-306-6060	ICMA 401A . General Government	\$15,894.00	\$0.00	\$0.00	\$15,894.00	\$17,588.43	\$0.00	(\$1,694.43)	111%
34-306-6150	Uniforms	\$750.00	\$0.00	\$0.00	\$750.00	\$279.98	\$0.00	\$470.02	37%
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	\$342,074.76	\$0.00	\$37,045.24	90%
34-306-7899	Committed Street Mtce	\$2,146,366.00	\$3,218,439.26	\$351,080.74	\$5,715,886.00	\$3,509,074.81	\$1,523,388.36	\$683,422.83	88%
Total Capital Reserve		\$2,933,037.00	\$3,252,559.22	\$351,080.78	\$6,536,677.00	\$4,174,825.96	\$1,523,388.36	\$838,462.68	87%
Total Public Works		\$4,814,136.00	\$5,103,239.98	\$404,990.02	\$10,322,366.00	\$7,623,629.09	\$1,813,176.54	\$885,560.37	91%
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	\$8,613,523.39	\$2,267,403.72	\$1,131,765.89	91%
Transfers Out									
Transfers Out									
34-600-8565	Tr Out FleetFund	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0%
Total Transfers Out		\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0%
Total Transfers Out		\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$0.00	\$0.00	\$725,000.00	0%

City of Littleton
Available Budget
Fiscal Year 2023

	Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
NET SURPLUS/(DEFICIT)	(\$148,325.00)	(\$5,636,607.31)	(\$404,989.69)	(\$6,189,922.00)	(\$796,078.04)	(\$2,267,403.72)	(\$3,126,440.24)	49%

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
35 - 3A Capital Improvement Fund									
Revenue									
General									
35-171-5011	Retail Sales	\$9,930,539.00	\$0.00	\$0.00	\$9,930,539.00	\$9,164,517.60	\$0.00	\$766,021.40	92%
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	\$295,701.42	\$0.00	(\$8,819.42)	103%
35-171-5015	Sales . Motor Vehicles	\$551,697.00	\$0.00	\$0.00	\$551,697.00	\$761,690.28	\$0.00	(\$209,993.28)	138%
35-171-5700	Interest Earnings	\$130,224.00	\$0.00	\$0.00	\$130,224.00	\$317,942.67	\$0.00	(\$187,718.67)	244%
Total		\$11,164,156.00	\$0.00	\$0.00	\$11,164,156.00	\$10,539,851.97	\$0.00	\$624,304.03	94%
Total General		\$11,164,156.00	\$0.00	\$0.00	\$11,164,156.00	\$10,539,851.97	\$0.00	\$624,304.03	94%
Community Development									
Building Permits									
35-321-5013	Building Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$580,853.14	\$0.00	(\$580,853.14)	0%
Total Building Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$580,853.14	\$0.00	(\$580,853.14)	0%
Total Community Development		\$0.00	\$0.00	\$0.00	\$0.00	\$580,853.14	\$0.00	(\$580,853.14)	0%
Total Revenue		\$11,164,156.00	\$0.00	\$0.00	\$11,164,156.00	\$11,120,705.11	\$0.00	\$43,450.89	100%
Expenditures									
Information Technology									
35-160-7850	Information Technology	\$1,000,000.00	\$0.00	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total		\$1,000,000.00	\$0.00	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total Information Technology		\$1,000,000.00	\$0.00	(\$1,000,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%
Police									
Support Services									

City of Littleton
Available Budget
Fiscal Year 2023

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
35-303-7890	Capital Improvements	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$168,949.40	\$43,312.23	\$287,738.37	42%
Total Grounds Maintenance		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$168,949.40	\$43,312.23	\$287,738.37	42%
Building Maintenance									
35-177-7820	Capital - Building Improvements	\$4,225,000.00	\$0.00	\$0.00	\$4,225,000.00	\$614,421.39	\$988,449.00	\$2,622,129.61	38%
Total Building Maintenance		\$4,225,000.00	\$0.00	\$0.00	\$4,225,000.00	\$614,421.39	\$988,449.00	\$2,622,129.61	38%
Transportation Engineering									
35-304-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$43,534.40	\$0.00	(\$43,534.40)	0%
35-304-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$2,540.53	\$0.00	(\$2,540.53)	0%
35-304-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$594.14	\$0.00	(\$594.14)	0%
35-304-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$11,674.92	\$0.00	(\$11,674.92)	0%
35-304-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$117.51	\$0.00	(\$117.51)	0%
35-304-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$134.93	\$0.00	(\$134.93)	0%
35-304-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$263.81	\$0.00	(\$263.81)	0%
35-304-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$51.75	\$0.00	(\$51.75)	0%
35-304-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$11.96	\$0.00	(\$11.96)	0%
35-304-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$3,482.74	\$0.00	(\$3,482.74)	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	\$62,427.08	\$0.00	(\$62,427.08)	0%
Total Public Works		\$15,070,000.00	\$2,219,000.00	\$1,000,000.00	\$18,289,000.00	\$2,613,904.06	\$4,964,755.08	\$10,710,340.86	41%
Total Expenditures		\$16,320,000.00	\$2,219,000.00	\$0.00	\$18,539,000.00	\$2,613,904.06	\$4,964,755.08	\$10,960,340.86	41%
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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
NET SURPLUS/(DEFICIT)	(\$6,505,844.00)	(\$2,219,000.00)	\$0.00	(\$8,724,844.00)	\$8,506,801.05	(\$4,964,755.08)	(\$12,266,889.97)	(41)%

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
41 - Sewer Utility Fund									
Revenue									
General									
41-171-5501	Service Charges	\$16,883,088.00	\$0.00	\$0.00	\$16,883,088.00	\$17,031,429.42	\$0.00	(\$148,341.42)	101%
41-171-5505	Transfer Fee	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$19,144.60	\$0.00	\$19,855.40	49%
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	\$375,352.76	\$0.00	(\$16,527.76)	105%
41-171-5803	NSF Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$0.00	(\$1,540.00)	0%
41-171-5804	Penalty. Delinquent Charges	\$186,582.00	\$0.00	\$0.00	\$186,582.00	\$228,067.29	\$0.00	(\$41,485.29)	122%
41-171-5806	Penalty.Certified Accounts	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,264.54	\$0.00	(\$264.54)	109%
41-171-5811	Other Misc. Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$10,921.73	\$0.00	(\$10,921.73)	0%
41-171-5961	Sewer Tap Fees.Inside City	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$35,000.00	\$0.00	\$795,000.00	4%
41-171-5962	Sewer Tap Fees.Outside City	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$678,720.00	\$0.00	(\$108,720.00)	119%
Total		\$19,183,137.00	\$0.00	\$0.00	\$19,183,137.00	\$18,756,062.40	\$0.00	\$427,074.60	98%
Total General		\$19,183,137.00	\$0.00	\$0.00	\$19,183,137.00	\$18,756,062.40	\$0.00	\$427,074.60	98%
Total Revenue		\$19,183,137.00	\$0.00	\$0.00	\$19,183,137.00	\$18,756,062.40	\$0.00	\$427,074.60	98%
Expenditures									
Finance									
41-150-7910	Bond Princ	\$3,155,280.00	\$0.00	\$0.00	\$3,155,280.00	\$3,155,273.00	\$0.00	\$7.00	100%
41-150-7920	Bond Interest	\$148,090.00	\$0.00	\$0.00	\$148,090.00	\$148,100.00	\$0.00	(\$10.00)	100%
41-150-7923	Bond Admin Fee	\$249,290.00	\$0.00	\$0.00	\$249,290.00	\$249,281.98	\$0.00	\$8.02	100%
Total		\$3,552,660.00	\$0.00	\$0.00	\$3,552,660.00	\$3,552,654.98	\$0.00	\$5.02	100%
Total Finance		\$3,552,660.00	\$0.00	\$0.00	\$3,552,660.00	\$3,552,654.98	\$0.00	\$5.02	100%
Public Works									
Sewer Utility									

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
41-311-6010	Salary . Regular	\$1,021,901.00	\$0.00	\$0.00	\$1,021,901.00	\$740,362.93	\$0.00	\$281,538.07	72%
41-311-6020	Salary . Overtime	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$14,436.52	\$0.00	(\$2,436.52)	120%
41-311-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.48	\$0.00	(\$1,567.48)	0%
41-311-6030	Social Security	\$32,726.00	\$0.00	\$0.00	\$32,726.00	\$46,965.35	\$0.00	(\$14,239.35)	144%
41-311-6035	Medicare	\$7,654.00	\$0.00	\$0.00	\$7,654.00	\$10,983.78	\$0.00	(\$3,329.78)	144%
41-311-6040	Worker's Comp. Ins.	\$13,904.00	\$0.00	\$0.00	\$13,904.00	\$14,966.83	\$0.00	(\$1,062.83)	108%
41-311-6050	Medical	\$73,351.00	\$0.00	\$0.00	\$73,351.00	\$121,385.44	\$0.00	(\$48,034.44)	165%
41-311-6051	Life	\$1,288.00	\$0.00	\$0.00	\$1,288.00	\$1,665.66	\$0.00	(\$377.66)	129%
41-311-6052	Disability	\$1,478.00	\$0.00	\$0.00	\$1,478.00	\$1,912.55	\$0.00	(\$434.55)	129%
41-311-6053	Dental	\$3,468.00	\$0.00	\$0.00	\$3,468.00	\$4,128.40	\$0.00	(\$660.40)	119%
41-311-6054	Vision	\$718.00	\$0.00	\$0.00	\$718.00	\$861.75	\$0.00	(\$143.75)	120%
41-311-6055	Short-Term Disability	\$197.00	\$0.00	\$0.00	\$197.00	\$223.08	\$0.00	(\$26.08)	113%
41-311-6060	ICMA 401A General Government	\$35,073.00	\$0.00	\$0.00	\$35,073.00	\$50,843.01	\$0.00	(\$15,770.01)	145%
41-311-6150	Uniforms	\$820.00	\$0.00	\$0.00	\$820.00	\$770.87	\$0.00	\$49.13	94%
41-311-6160	Unemployment Insurance	\$260.00	\$0.00	\$0.00	\$260.00	\$647.61	\$0.00	(\$387.61)	249%
41-311-7110	Supplies Office	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,439.38	\$0.00	\$1,560.62	48%
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	\$27,520.22	\$0.00	(\$7,520.22)	138%
41-311-7270	Small Tools	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$13,466.50	\$0.00	(\$8,466.50)	269%
41-311-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
41-311-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$3,074.00	\$0.00	(\$1,074.00)	154%
41-311-7300	Supplies Other Special	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$13,635.16	\$0.00	(\$5,635.16)	170%
41-311-7350	Hardware Maintenance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$198.00	\$2,790.74	\$3,011.26	50%
41-311-7360	Software Maintenance	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$94,792.87	\$0.00	(\$7,292.87)	108%
41-311-7410	Collection Fee	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$10,777.26	\$0.00	(\$2,777.26)	135%
41-311-7416	Bi-City Joint Plant Admin	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$556,667.69	\$0.00	\$28,332.31	95%
41-311-7417	Bi-City Joint Plant Ops	\$15,602,562.00	\$0.00	\$0.00	\$15,602,562.00	\$12,123,741.10	\$0.00	\$3,478,820.90	78%
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	\$824.29	\$0.00	(\$324.29)	165%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
41-311-7430	Professional/Consulting Svcs	\$150,000.00	\$297,425.07	\$411.93	\$447,837.00	\$284,028.82	\$71,050.12	\$92,758.06	79%
41-311-7431	Audit	\$9,799.00	\$0.00	\$0.00	\$9,799.00	\$12,348.00	\$0.00	(\$2,549.00)	126%
41-311-7439	County Cert Fees	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$395.50	\$0.00	\$12,004.50	3%
41-311-7446	Uniforms	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$8,670.26	\$0.00	(\$2,670.26)	145%
41-311-7450	Learning & Education	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$21,924.19	\$0.00	(\$9,924.19)	183%
41-311-7461	Senior Resident Tax Refund	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$5,791.25	\$0.00	\$608.75	90%
41-311-7480	Postage & Freight	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$26,326.60	\$0.00	(\$1,326.60)	105%
41-311-7500	Printing & Binding	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$6,028.26	\$0.00	\$4,971.74	55%
41-311-7510	Rentals	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100%
41-311-7540	Copier Lease - Non Lewan	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
41-311-7551	Vehicle Maintenance	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$17,855.19	\$0.00	(\$7,455.19)	172%
41-311-7553	Vehicle Fuel	\$12,020.00	\$0.00	\$0.00	\$12,020.00	\$9,609.85	\$0.00	\$2,410.15	80%
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	\$3,226.63	\$0.00	\$293.37	92%
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	\$3,426,741.77	\$370,981.15	\$314,532.08	92%
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	\$237,059.66	\$15,750.00	\$248,031.34	50%
41-311-7850	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.92	\$0.00	(\$2,482.92)	0%
41-311-7890	Sanitary Sewer Projects	\$500,000.00	\$441,096.59	(\$0.59)	\$941,096.00	\$483,084.48	\$1.09	\$458,010.43	51%
Total Sewer Utility		\$22,038,405.00	\$2,452,028.46	\$0.54	\$24,490,434.00	\$19,060,154.84	\$460,573.10	\$4,969,706.06	80%
Total Public Works		\$22,038,405.00	\$2,452,028.46	\$0.54	\$24,490,434.00	\$19,060,154.84	\$460,573.10	\$4,969,706.06	80%
Total Expenditures		\$25,591,065.00	\$2,452,028.46	\$0.54	\$28,043,094.00	\$22,612,809.82	\$460,573.10	\$4,969,711.08	82%
Transfers Out									
Transfers Out									
41-600-8542	Tr Out Storm Utility	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	100%
Total Transfers Out		\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	100%

City of Littleton
Available Budget
Fiscal Year 2023

	Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Transfers Out	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	100%
NET SURPLUS/(DEFICIT)	(\$6,407,928.00)	(\$2,452,028.46)	(\$1,100,000.54)	(\$9,959,957.00)	(\$4,956,747.42)	(\$460,573.10)	(\$4,542,636.48)	54%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
42 - Storm Drainage Fund									
Revenue									
General									
42-171-5501	Utility Charge	\$2,652,330.00	\$0.00	\$0.00	\$2,652,330.00	\$2,660,852.93	\$0.00	(\$8,522.93)	100%
42-171-5505	Transfer Fee	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,817.40	\$0.00	\$1,182.60	61%
42-171-5700	Interest Earnings	\$14,067.00	\$0.00	\$0.00	\$14,067.00	\$26,126.89	\$0.00	(\$12,059.89)	186%
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 Charg	\$39,437.00	\$0.00	\$0.00	\$39,437.00	\$34,019.66	\$0.00	\$5,417.34	86%
42-171-5811	Other Misc. Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$15,189.18	\$0.00	(\$15,189.18)	0%
42-171-5941	Tr In Sewer Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	\$0.00	(\$1,100,000.00)	0%
Total		\$3,208,834.00	\$0.00	\$0.00	\$3,208,834.00	\$3,838,006.06	\$0.00	(\$629,172.06)	120%
Total General		\$3,208,834.00	\$0.00	\$0.00	\$3,208,834.00	\$3,838,006.06	\$0.00	(\$629,172.06)	120%
Total Revenue		\$3,208,834.00	\$0.00	\$0.00	\$3,208,834.00	\$3,838,006.06	\$0.00	(\$629,172.06)	120%
Expenditures									
Public Works									
Storm Drainage									
42-313-6010	Salary . Regular	\$353,884.00	\$0.00	\$0.00	\$353,884.00	\$172,620.25	\$0.00	\$181,263.75	49%
42-313-6020	Salary . Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,905.78	\$0.00	\$3,094.22	38%
42-313-6030	Social Security	\$17,387.00	\$0.00	\$0.00	\$17,387.00	\$10,823.59	\$0.00	\$6,563.41	62%
42-313-6035	Medicare	\$4,066.00	\$0.00	\$0.00	\$4,066.00	\$2,531.31	\$0.00	\$1,534.69	62%
42-313-6040	Worker's Comp. Ins.	\$9,213.00	\$0.00	\$0.00	\$9,213.00	\$3,419.97	\$0.00	\$5,793.03	37%
42-313-6050	Medical	\$35,449.00	\$0.00	\$0.00	\$35,449.00	\$23,194.14	\$0.00	\$12,254.86	65%
42-313-6051	Life	\$705.00	\$0.00	\$0.00	\$705.00	\$460.50	\$0.00	\$244.50	65%
42-313-6052	Disability	\$810.00	\$0.00	\$0.00	\$810.00	\$528.95	\$0.00	\$281.05	65%
42-313-6053	Dental	\$2,147.00	\$0.00	\$0.00	\$2,147.00	\$992.91	\$0.00	\$1,154.09	46%
42-313-6054	Vision	\$445.00	\$0.00	\$0.00	\$445.00	\$198.00	\$0.00	\$247.00	44%
42-313-6055	Short-Term Disability	\$105.00	\$0.00	\$0.00	\$105.00	\$50.96	\$0.00	\$54.04	49%
42-313-6060	ICMA 401A General Government	\$19,215.00	\$0.00	\$0.00	\$19,215.00	\$12,815.73	\$0.00	\$6,399.27	67%

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
42-313-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$276.91	\$0.00	(\$276.91)	0%
42-313-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$184.60	\$0.00	(\$184.60)	0%
42-313-6150	Uniforms	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	0%
42-313-6160	Unemployment Insurance	\$109.00	\$0.00	\$0.00	\$109.00	\$122.47	\$0.00	(\$13.47)	112%
42-313-7110	Supplies Office	\$200.00	\$0.00	\$0.00	\$200.00	\$409.99	\$0.00	(\$209.99)	205%
42-313-7112	Printer Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
42-313-7220	Supplies Bldg Materials	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
42-313-7250	Supplies Pump Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
42-313-7270	Small Tools	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$960.87	\$0.00	\$539.13	64%
42-313-7285	Dues & Memberships	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$6,237.82	\$0.00	(\$1,037.82)	120%
42-313-7300	Supplies Other Special	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,527.21	\$0.00	\$972.79	72%
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	\$27,606.35	\$0.00	\$393.65	99%
42-313-7419	Bank Fees	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0%
42-313-7420	Business Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$627.46	\$0.00	(\$127.46)	125%
42-313-7430	Professional/Consulting Svcs	\$110,000.00	\$187,622.62	\$0.38	\$297,623.00	\$237,305.48	\$55,447.24	\$4,870.28	98%
42-313-7431	Audit	\$1,837.00	\$0.00	\$0.00	\$1,837.00	\$2,315.25	\$0.00	(\$478.25)	126%
42-313-7446	Uniforms	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$2,137.12	\$0.00	(\$637.12)	142%
42-313-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$7,682.51	\$0.00	(\$2,682.51)	154%
42-313-7461	Senior Resident Tax Refund	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$5,791.25	\$0.00	\$608.75	90%
42-313-7480	Postage & Freight	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,895.77	\$0.00	\$104.23	97%
42-313-7500	Printing & Binding	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$669.79	\$0.00	\$630.21	52%
42-313-7540	Copier Lease - Non Lewan	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0%
42-313-7551	Vehicle Maintenance	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,983.91	\$0.00	(\$483.91)	132%
42-313-7553	Vehicle Fuel	\$700.00	\$0.00	\$0.00	\$700.00	\$1,067.76	\$0.00	(\$367.76)	153%
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	\$357.50	\$0.00	\$32.50	92%
42-313-7585	Repair/Maintenance Projects	\$135,000.00	\$14,103.00	\$1,200,000.00	\$1,349,103.00	\$2,060,842.43	\$9,360.00	(\$721,099.43)	153%
42-313-7610	Property & Liability Insurance	\$24,708.00	\$0.00	\$0.00	\$24,708.00	\$0.00	\$0.00	\$24,708.00	0%
42-313-7890	Storm Drainage Projects	\$1,992,000.00	\$252,082.50	\$0.50	\$2,244,083.00	\$1,364,971.24	\$62,447.76	\$816,664.00	64%
Total Storm Drainage		\$2,776,800.00	\$453,808.12	\$1,200,000.88	\$4,430,609.00	\$3,956,576.06	\$127,255.00	\$346,777.94	92%

City of Littleton
Available Budget
Fiscal Year 2023

	Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Public Works	\$2,776,800.00	\$453,808.12	\$1,200,000.88	\$4,430,609.00	\$3,956,576.06	\$127,255.00	\$346,777.94	92%
Total Expenditures	\$2,776,800.00	\$453,808.12	\$1,200,000.88	\$4,430,609.00	\$3,956,576.06	\$127,255.00	\$346,777.94	92%
NET SURPLUS/(DEFICIT)	\$432,034.00	(\$453,808.12)	(\$1,200,000.88)	(\$1,221,775.00)	(\$118,570.00)	(\$127,255.00)	(\$975,950.00)	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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
45 - Geneva Village Fund									
Revenue									
General									
45-660-5700	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	\$1,333.30	\$0.00	(\$833.30)	267%
45-660-5710	Geneva Village Rent	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$56,116.65	\$0.00	\$23,883.35	70%
45-660-5811	Other Misc. Revenues	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
Total		<u>\$80,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,650.00</u>	<u>\$57,449.95</u>	<u>\$0.00</u>	<u>\$23,200.05</u>	<u>71%</u>
Total General									
		<u>\$80,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,650.00</u>	<u>\$57,449.95</u>	<u>\$0.00</u>	<u>\$23,200.05</u>	<u>71%</u>
Transfers In									
45-600-5901	Tr In . General Fund	\$97,765.00	\$0.00	\$0.00	\$97,765.00	\$0.00	\$0.00	\$97,765.00	0%
Total		<u>\$97,765.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97,765.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97,765.00</u>	<u>0%</u>
Total Transfers In									
		<u>\$97,765.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97,765.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97,765.00</u>	<u>0%</u>
Total Revenue									
		<u>\$178,415.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$178,415.00</u>	<u>\$57,449.95</u>	<u>\$0.00</u>	<u>\$120,965.05</u>	<u>32%</u>
Expenditures									
General									
Geneva Village									
45-660-7414	Management Fee	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$15,136.04	\$0.00	\$9,863.96	61%
45-660-7430	Professional/Consulting Svcs	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$15,678.51	\$0.00	\$2,581.49	86%
45-660-7520	Electricity & Gas	\$29,777.00	\$0.00	\$0.00	\$29,777.00	\$21,326.03	\$0.00	\$8,450.97	72%
45-660-7525	Water & Sewer Charges	\$21,093.00	\$0.00	\$0.00	\$21,093.00	\$1,206.90	\$0.00	\$19,886.10	6%
45-660-7580	Bldg & Property M & R	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$40,092.76	\$0.00	\$6,907.24	85%
45-660-7610	Property & Liability Insurance	\$11,907.00	\$0.00	\$0.00	\$11,907.00	\$0.00	\$0.00	\$11,907.00	0%
45-660-7820	Building Improvements	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0%
Total		<u>\$173,037.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$173,037.00</u>	<u>\$93,440.24</u>	<u>\$0.00</u>	<u>\$79,596.76</u>	<u>54%</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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
Total	\$173,037.00	\$0.00	\$0.00	\$173,037.00	\$93,440.24	\$0.00	\$79,596.76	54%
Total Expenditures	\$173,037.00	\$0.00	\$0.00	\$173,037.00	\$93,440.24	\$0.00	\$79,596.76	54%
NET SURPLUS/(DEFICIT)	\$5,378.00	\$0.00	\$0.00	\$5,378.00	(\$35,990.29)	\$0.00	\$41,368.29	(669)%

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
60 - Employee Health Insurance Fund									
Revenue									
Human Resources									
60-174-5700	Interest Earnings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$36,992.52	\$0.00	(\$21,992.52)	247%
60-174-5742	City Contr Health Ins	\$4,803,238.00	\$0.00	\$0.00	\$4,803,238.00	\$4,373,846.01	\$0.00	\$429,391.99	91%
60-174-5743	City Contr Dental	\$155,372.00	\$0.00	\$0.00	\$155,372.00	\$148,531.40	\$0.00	\$6,840.60	96%
60-174-5746	Empl. Contr Health Ins	\$1,118,256.00	\$0.00	\$0.00	\$1,118,256.00	\$968,804.13	\$0.00	\$149,451.87	87%
60-174-5748	Empl. Contr Dental	\$158,869.00	\$0.00	\$0.00	\$158,869.00	\$147,217.37	\$0.00	\$11,651.63	93%
60-174-5749	Refunds & Misc. Health	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$109,209.50	\$0.00	(\$49,209.50)	182%
60-174-5754	Vision	\$52,801.00	\$0.00	\$0.00	\$52,801.00	\$48,364.33	\$0.00	\$4,436.67	92%
Total		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$5,832,965.26	\$0.00	\$530,570.74	92%
Total Human Resources									
		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$5,832,965.26	\$0.00	\$530,570.74	92%
Total Revenue									
		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$5,832,965.26	\$0.00	\$530,570.74	92%
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	\$7,785.70	\$0.00	\$2,889.30	73%
Total		\$10,710.00	\$0.00	\$0.00	\$10,710.00	\$7,785.70	\$0.00	\$2,924.30	73%
Total									
		\$10,710.00	\$0.00	\$0.00	\$10,710.00	\$7,785.70	\$0.00	\$2,924.30	73%
Human Resources									
60-174-7115	Employee Gym	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$174.00	\$0.00	\$2,826.00	6%
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	\$211,576.51	\$0.00	\$15,905.49	93%
60-174-7431	Audit	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$3,087.00	\$0.00	(\$887.00)	140%

City of Littleton
Available Budget
 Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
60-174-7432	Benefit Consulting Fees	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$67,507.30	\$0.00	\$2,492.70	96%
60-174-7440	Vision	\$62,811.00	\$0.00	\$0.00	\$62,811.00	\$50,898.01	\$0.00	\$11,912.99	81%
60-174-7662	Stop Loss Prem Health	\$1,113,233.00	\$0.00	\$0.00	\$1,113,233.00	\$891,442.82	\$0.00	\$221,790.18	80%
60-174-7672	Claims Paid	\$4,478,180.00	\$0.00	\$0.00	\$4,478,180.00	\$3,470,225.35	\$0.00	\$1,007,954.65	77%
60-174-7674	Dental Claims Paid	\$319,203.00	\$0.00	\$0.00	\$319,203.00	\$294,293.83	\$0.00	\$24,909.17	92%
60-174-7680	Employee Clinic	\$406,222.00	\$0.00	\$0.00	\$406,222.00	\$635,138.11	\$0.00	(\$228,916.11)	156%
60-174-7690	Employee Wellness Program	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$22,155.17	\$0.00	(\$2,155.17)	111%
60-174-7691	Employee Assistance Program	\$19,031.00	\$0.00	\$0.00	\$19,031.00	\$19,215.98	\$0.00	(\$184.98)	101%
Total		<u>\$6,728,440.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,728,440.00</u>	<u>\$5,665,714.08</u>	<u>\$0.00</u>	<u>\$1,062,725.92</u>	<u>84%</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>\$5,665,714.08</u>	<u>\$0.00</u>	<u>\$1,062,725.92</u>	<u>84%</u>
Total Expenditures		<u>\$6,739,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,739,150.00</u>	<u>\$5,673,499.78</u>	<u>\$0.00</u>	<u>\$1,065,650.22</u>	<u>84%</u>
NET SURPLUS/(DEFICIT)		<u>(\$375,614.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$375,614.00)</u>	<u>\$159,465.48</u>	<u>\$0.00</u>	<u>(\$535,079.48)</u>	<u>(42)%</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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
61 - Employee Life / AD&D Insurance									
Revenue									
Human Resources									
61-174-5700	Interest Earnings	\$889.00	\$0.00	\$0.00	\$889.00	\$672.22	\$0.00	\$216.78	76%
61-174-5742	City Payroll Contribution	\$424,160.00	\$0.00	\$0.00	\$424,160.00	\$396,704.94	\$0.00	\$27,455.06	94%
Total		\$425,049.00	\$0.00	\$0.00	\$425,049.00	\$397,377.16	\$0.00	\$27,671.84	93%
Total Human Resources									
		\$425,049.00	\$0.00	\$0.00	\$425,049.00	\$397,377.16	\$0.00	\$27,671.84	93%
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	\$397,377.16	\$0.00	\$52,671.84	88%
Expenditures									
Human Resources									
61-174-7662	Ins Prem	\$429,138.00	\$0.00	\$0.00	\$429,138.00	\$401,312.24	\$0.00	\$27,825.76	94%
61-174-7672	Claims Paid	\$31,944.00	\$0.00	\$0.00	\$31,944.00	\$43,488.87	\$0.00	(\$11,544.87)	136%
61-174-7673	Claims Paid . STD	\$24,387.00	\$0.00	\$0.00	\$24,387.00	\$18,249.12	\$0.00	\$6,137.88	75%
Total		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$463,050.23	\$0.00	\$22,418.77	95%
Total Human Resources									
		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$463,050.23	\$0.00	\$22,418.77	95%
Total Expenditures									
		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$463,050.23	\$0.00	\$22,418.77	95%
NET SURPLUS/(DEFICIT)									
		(\$35,420.00)	\$0.00	\$0.00	(\$35,420.00)	(\$65,673.07)	\$0.00	\$30,253.07	185%

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
64 - Worker's Compensation Ins Fund									
Revenue									
Human Resources									
64-174-5700	Interest Earnings	\$11,564.00	\$0.00	\$0.00	\$11,564.00	\$14,829.78	\$0.00	(\$3,265.78)	128%
64-174-5742	City Payroll Contribution	\$428,441.00	\$0.00	\$0.00	\$428,441.00	\$345,209.79	\$0.00	\$83,231.21	81%
Total		\$440,005.00	\$0.00	\$0.00	\$440,005.00	\$360,039.57	\$0.00	\$79,965.43	82%
Total Human Resources		\$440,005.00	\$0.00	\$0.00	\$440,005.00	\$360,039.57	\$0.00	\$79,965.43	82%
Total Revenue		\$440,005.00	\$0.00	\$0.00	\$440,005.00	\$360,039.57	\$0.00	\$79,965.43	82%
Expenditures									
Human Resources									
64-174-7419	Bank Fees	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
64-174-7430	Admin Fees	\$12,714.00	\$0.00	\$0.00	\$12,714.00	\$2,195.75	\$0.00	\$10,518.25	17%
64-174-7431	Broker/Act/Audit	\$26,165.00	\$0.00	\$0.00	\$26,165.00	\$20,536.70	\$0.00	\$5,628.30	78%
64-174-7435	TPA Expenses	\$18,598.00	\$0.00	\$0.00	\$18,598.00	\$16,963.76	\$0.00	\$1,634.24	91%
64-174-7612	Excess Workers Comp Insurance	\$172,498.00	\$0.00	\$0.00	\$172,498.00	\$190,229.00	\$0.00	(\$17,731.00)	110%
64-174-7672	Claims Paid	\$307,131.00	\$0.00	\$0.00	\$307,131.00	\$267,988.69	\$0.00	\$39,142.31	87%
Total		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$497,913.90	\$0.00	\$39,292.10	93%
Total Human Resources		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$497,913.90	\$0.00	\$39,292.10	93%
Total Expenditures		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$497,913.90	\$0.00	\$39,292.10	93%
NET SURPLUS/(DEFICIT)		(\$97,201.00)	\$0.00	\$0.00	(\$97,201.00)	(\$137,874.33)	\$0.00	\$40,673.33	142%

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
65 - Fleet Maintenance Fund									
Revenue									
General									
65-171-5507	SHMO Vehicle Maint	\$21,700.00	\$0.00	\$0.00	\$21,700.00	\$21,154.24	\$0.00	\$545.76	97%
65-171-5891	Depts . Veh Insurance	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$165,458.27	\$0.00	\$24,541.73	87%
65-171-5892	Depts . Veh Maintenance	\$778,700.00	\$0.00	\$0.00	\$778,700.00	\$651,837.02	\$0.00	\$126,862.98	84%
65-171-5894	Depts . Fuel	\$506,520.00	\$0.00	\$0.00	\$506,520.00	\$290,949.32	\$0.00	\$215,570.68	57%
65-171-5896	Depts . Extraord Chg	\$78,750.00	\$0.00	\$0.00	\$78,750.00	\$16,412.40	\$0.00	\$62,337.60	21%
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>\$1,145,811.25</u>	<u>\$0.00</u>	<u>\$2,554,858.75</u>	<u>31%</u>
Total General		<u>\$3,700,670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,700,670.00</u>	<u>\$1,145,811.25</u>	<u>\$0.00</u>	<u>\$2,554,858.75</u>	<u>31%</u>
Total Revenue		<u>\$3,700,670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,700,670.00</u>	<u>\$1,145,811.25</u>	<u>\$0.00</u>	<u>\$2,554,858.75</u>	<u>31%</u>
Expenditures									
General									
65-171-6010	Salary . Regular	\$495,448.00	\$0.00	\$0.00	\$495,448.00	\$464,486.78	\$0.00	\$30,961.22	94%
65-171-6020	Salary . Overtime	\$5,382.00	\$0.00	\$0.00	\$5,382.00	\$2,850.44	\$0.00	\$2,531.56	53%
65-171-6030	Social Security	\$31,133.00	\$0.00	\$0.00	\$31,133.00	\$28,685.18	\$0.00	\$2,447.82	92%
65-171-6035	Medicare	\$7,262.00	\$0.00	\$0.00	\$7,262.00	\$6,708.63	\$0.00	\$553.37	92%
65-171-6040	Worker's Comp. Ins.	\$11,722.00	\$0.00	\$0.00	\$11,722.00	\$7,191.73	\$0.00	\$4,530.27	61%
65-171-6050	Medical	\$91,875.00	\$0.00	\$0.00	\$91,875.00	\$112,333.85	\$0.00	(\$20,458.85)	122%
65-171-6051	Life	\$1,194.00	\$0.00	\$0.00	\$1,194.00	\$1,174.05	\$0.00	\$19.95	98%
65-171-6052	Disability	\$1,451.00	\$0.00	\$0.00	\$1,451.00	\$1,351.06	\$0.00	\$99.94	93%
65-171-6053	Dental	\$3,077.00	\$0.00	\$0.00	\$3,077.00	\$2,761.10	\$0.00	\$315.90	90%
65-171-6054	Vision	\$637.00	\$0.00	\$0.00	\$637.00	\$452.25	\$0.00	\$184.75	71%
65-171-6055	Short-Term Disability	\$179.00	\$0.00	\$0.00	\$179.00	\$152.36	\$0.00	\$26.64	85%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
65-171-6060	ICMA 401A General Government	\$31,668.00	\$0.00	\$0.00	\$31,668.00	\$4,312.50	\$0.00	\$27,355.50	14%
65-171-6140	ICMA . Deferred Comp	\$1,325.00	\$0.00	\$0.00	\$1,325.00	\$49.76	\$0.00	\$1,275.24	4%
65-171-6160	Unemployment Insurance	\$182.00	\$0.00	\$0.00	\$182.00	\$280.74	\$0.00	(\$98.74)	154%
65-171-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,042.76	\$0.00	(\$42.76)	104%
65-171-7220	Supplies Bldg Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$294.48	\$1,231.99	\$973.53	61%
65-171-7270	Small Tools	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,315.05	\$0.00	\$1,684.95	72%
65-171-7280	Books Magazines Subscription	\$250.00	\$0.00	\$0.00	\$250.00	\$360.00	\$0.00	(\$110.00)	144%
65-171-7285	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$778.60	\$0.00	\$721.40	52%
65-171-7321	Unleaded Gas	\$331,500.00	\$0.00	\$0.00	\$331,500.00	\$221,871.24	\$0.00	\$109,628.76	67%
65-171-7322	Diesel Fuel	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$59,442.30	\$0.00	\$61,557.70	49%
65-171-7323	Ethanol - E-85	\$0.00	\$0.00	\$0.00	\$0.00	\$641.17	\$0.00	(\$641.17)	0%
65-171-7325	Tires	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$43,121.55	\$0.00	(\$4,621.55)	112%
65-171-7326	Parts Batteries Supplies	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$171,908.87	\$0.00	\$18,091.13	90%
65-171-7420	Business Meetings	\$750.00	\$0.00	\$0.00	\$750.00	\$672.49	\$0.00	\$77.51	90%
65-171-7446	Uniforms	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$4,318.35	\$0.00	\$1,181.65	79%
65-171-7450	Learning & Education	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$4,442.84	\$0.00	\$3,057.16	59%
65-171-7510	Rentals	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$1,620.70	\$0.00	\$729.30	69%
65-171-7570	Other Equipment Maint.	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$9,003.56	\$0.00	\$10,996.44	45%
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	\$89,645.26	\$3,244.50	(\$4,389.76)	105%
65-171-7850	Vehicles	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$1,068,765.47	\$169,852.44	\$61,382.09	95%
Total		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$2,315,035.12	\$174,328.93	\$500,020.95	83%
Total		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$2,315,035.12	\$174,328.93	\$500,020.95	83%
Total Expenditures		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$2,315,035.12	\$174,328.93	\$500,020.95	83%
NET SURPLUS/(DEFICIT)		\$711,285.00	\$0.00	\$0.00	\$711,285.00	(\$1,169,223.87)	(\$174,328.93)	\$2,054,837.80	(189)%

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
67 - IT/Equipment Fund									
Revenue									
General									
67-171-5935	Tr In . 3A Capital Improvement Fund	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0%
Total		\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0%
Total General		\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0%
Total Revenue		\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0%
Expenditures									
Information Technology									
67-160-7350	Hardware Maintenance	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$41,617.71	\$144,510.61	\$363,871.68	34%
Total		\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$41,617.71	\$144,510.61	\$363,871.68	34%
Total Information Technology		\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$41,617.71	\$144,510.61	\$363,871.68	34%
Total Expenditures		\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$41,617.71	\$144,510.61	\$363,871.68	34%
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	(\$41,617.71)	(\$144,510.61)	\$186,128.32	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 11/30/2023	YTD Encumbrance	Available Budget	% Spent
Transfers Out									
68-600-8561	Tr Out . Life AD&D	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
Total Transfers Out		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
Total Transfers Out		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
NET SURPLUS/(DEFICIT)		(\$324.00)	(\$63,142.11)	\$0.11	(\$63,466.00)	(\$490,618.75)	(\$46,677.00)	\$473,829.75	847%

City of Littleton
Available Budget
 Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 11/30/2023	YTD Encumbrance	Available Budget	% Spent
95 - Littleton Building Auth Fund									
Revenue									
Finance									
95-150-5700	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$701.59	\$0.00	(\$701.59)	0%
95-150-5950	Lease/Court House	\$0.00	\$0.00	\$0.00	\$0.00	\$218,507.98	\$0.00	(\$218,507.98)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$219,209.57	\$0.00	(\$219,209.57)	0%
Total Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$219,209.57	\$0.00	(\$219,209.57)	0%
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$219,209.57	\$0.00	(\$219,209.57)	0%
Expenditures									
Finance									
95-150-7415	Trustee Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00	(\$0.85)	0%
95-150-7920	Interest/Courthouse COP	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.50	\$0.00	(\$6,930.50)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.35	\$0.00	(\$6,931.35)	0%
Total Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.35	\$0.00	(\$6,931.35)	0%
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.35	\$0.00	(\$6,931.35)	0%
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	\$212,278.22	\$0.00	(\$212,278.22)	0%