



Financial Performance Report
for the month ending September 30, 2023



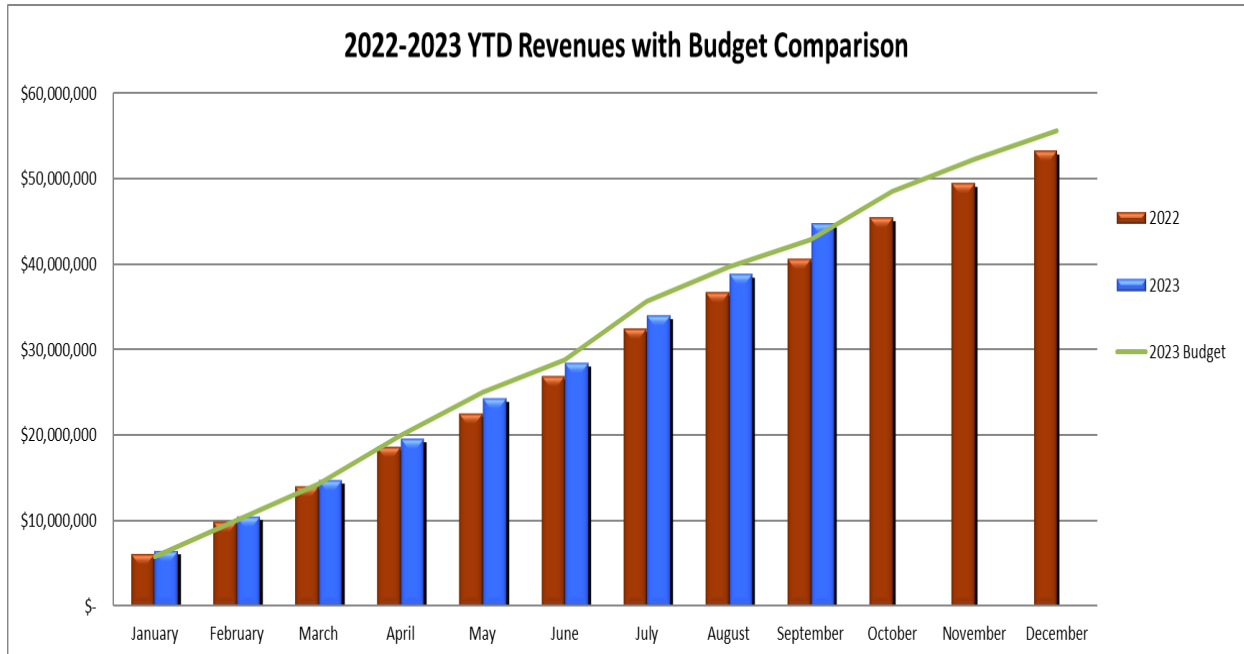
City of Littleton
Finance Department
2255 West Berry Avenue, Littleton, Colorado 80120
littletonco.gov

Issued December 15, 2023



Revenues - At a Glance September 2023

General Fund Revenues

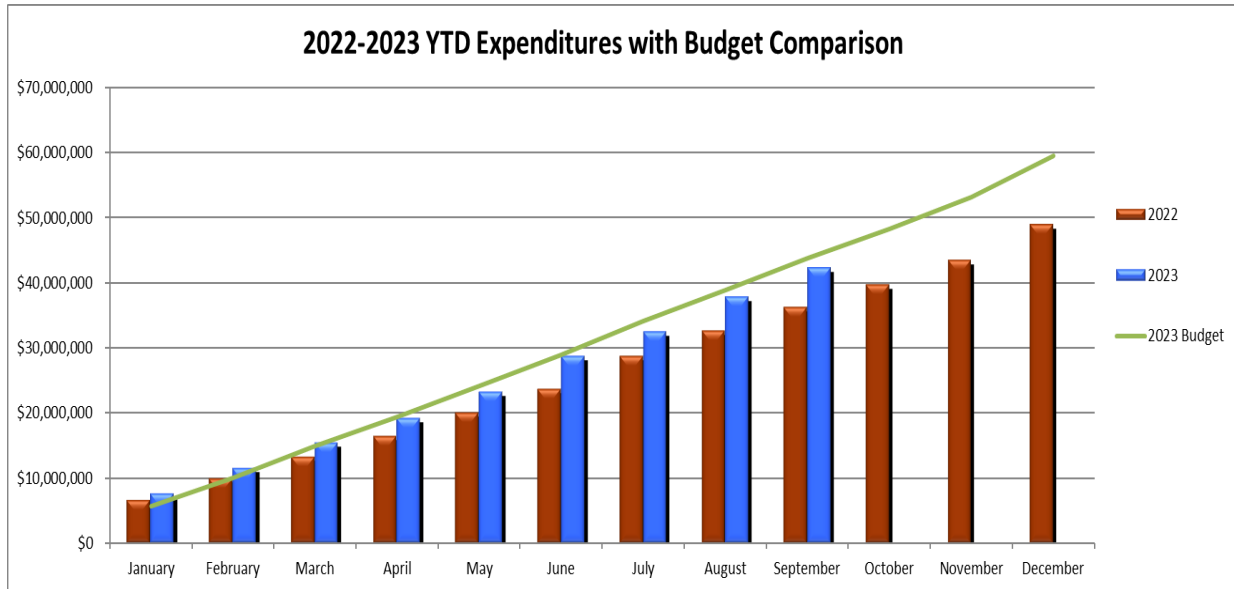


2023 YTD Change in GF Revenue as Compared to Prior Year				
	2022	2023	Variance	
Sales & Use Tax	\$ 30,344,594	\$ 30,630,634	\$ 286,040	0.9%
Motor Vehicle Tax	2,337,375	2,500,140	162,764	7.0%
Property Tax	2,126,793	2,095,337	(31,456)	-1.5%
Specific Ownership Tax	102,461	105,038	2,577	2.5%
Cigarette Tax	115,806	137,995	22,188	19.2%
Franchise Fees	1,931,933	2,074,488	142,555	7.4%
Licenses and Permits	876,909	1,330,795	453,886	51.8%
Intergovernmental	921,953	947,453	25,500	2.8%
Charges for Services	650,525	926,828	276,303	42.5%
Fines and Forfeitures	137,833	152,076	14,243	10.3%
Investment Interest	188,938	267,929	78,991	41.8%
Miscellaneous	901,136	3,600,014	2,698,878	299.5%
Total Revenues	\$ 40,636,256	\$ 44,768,727	\$ 4,132,471	10.2%



Expenditures - At a Glance September 2023

General Fund Expenditures



2023 YTD Change in GF Expenditures as Compared to Prior Year				
	2022	2023	Variance	
City Council	\$ 230,231	\$ 332,491	\$ 102,260	44.4%
City Attorney	594,787	707,722	112,935	19.0%
City Manager	869,462	772,499	(96,963)	-11.2%
Communications & Marketing	857,255	1,001,153	143,898	16.8%
Economic Development	281,812	399,742	117,930	41.8%
Finance	805,971	958,122	152,151	18.9%
Information Technology	1,672,279	1,787,544	115,266	6.9%
Procurement	224,650	156,037	(68,613)	0.0%
City Clerk	181,411	208,694	27,283	15.0%
Municipal Court	650,452	694,934	44,483	6.8%
Human Resources	1,036,638	1,151,654	115,016	11.1%
Police	11,677,818	12,627,044	949,226	8.1%
Public Works	5,870,714	7,461,217	1,590,503	27.1%
Community Development	1,669,975	2,108,407	438,432	26.3%
Library & Museum Services	3,375,722	4,025,827	650,105	19.3%
General Operations	2,962,404	4,472,909	1,510,505	51.0%
Subtotal	32,961,580	38,865,996	5,904,416	17.9%
Transfers Out	3,177,500	3,427,983	250,483	7.9%
Total Expenditures	\$ 36,139,080	\$ 42,293,979	\$ 6,154,899	17.0%



Summary September 2023

Summary of the September 2023 Financial Report

General Fund:

Revenues

- Total Revenues collected in September 2023 were \$5,847,639 as compared to \$3,869,609 during September 2022. This was an increase of \$1,978,030 (51%). The City received a donation of \$2,400,000 from the Telluray Foundation to pay for the construction of a rocket booster exhibit. This was a one-time donation to the City received in multiple payments during August and September of 2023.
- Total Sales and Use Taxes (retail sales tax, general use tax, motor vehicle tax) of \$3,178,314 collected in September 2023 was \$204,944 (6%) lower than the September 2022 total of \$3,383,258.
- Property tax revenues in September 2023 were \$14,664 compared to \$10,678 in September 2022, a 37% increase.
- The city collected \$13,490 in specific ownership taxes for September 2023 compared to \$13,977 in September 2022. This was a decrease of \$487 (3%).
- Cigarette tax collections were \$37,678 in September 2023 as compared to \$26,921 in September 2022, an increase of 40%.
- Franchise Fees collected in September 2023 were \$163,984 which was \$22,694 (12%) lower than collections during September 2022 of \$186,679.
- Year-to-date **tax** revenues were \$584,671 (2%) higher as compared to 2022.
- Building permits during September 2023 were \$193,731 compared to \$50,717 in September 2022. This was an increase of \$143,014 (282%). Building permits are a highly volatile revenue source.
- Interest earnings were \$42,817 during September 2023 compared to \$40,509 in September 2022. This was an increase of \$2,308 (6%).
- Year-to-date **total** revenues were \$4,132,472 (10%) higher as compared to 2022. This includes the above-mentioned one-time donation of \$2.4M.

Expenditures

- Expenditures in September 2023 were \$4,526,468 as compared to \$3,563,015 in September 2022, an increase of \$963,453 (27%).

Capital Projects Fund:

- Building Use Tax Collections in September 2023 were \$206,643 compared to \$139,391 in September 2022, an increase of \$67,252 (48%).
- Highway Users Tax and FASTER revenues of \$126,494 in September 2023 were higher than September 2022 revenues of \$108,372 by 17% (\$18,121).
- Expenditures were \$505,829 in September 2023 as compared to \$418,241 in September 2022. This was an increase of \$87,588 (21%) from 2022 figures.

3A Capital Improvement Fund:

- Total Revenues collected in September 2023 were \$917,136 as compared to \$893,105 during September 2022. This was an increase of \$24,031 (3%).

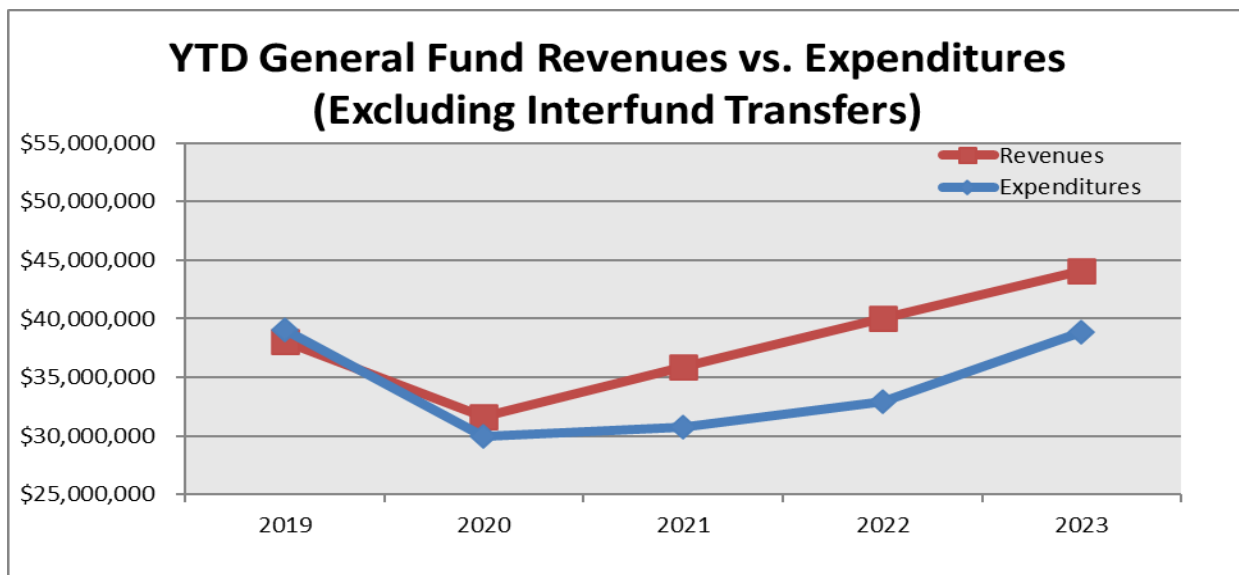


Financial Report September 2023

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	\$40,636,255	\$44,768,727	\$4,132,472	10.2%
Year-to-Date Expenditures	36,139,081	42,293,979	6,154,898	17.0%
Net revenue over (under) expenditures	<u>\$4,497,174</u>	<u>\$2,474,748</u>	<u>(\$2,022,426)</u>	<u>-45.0%</u>

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

*** REVENUES ***	ADOPTED BUDGET	SEPTEMBER	YTD	ABOVE/(BELOW) BUDGET	2023
Sales and Use					
Retail Sales	\$41,158,237	\$2,814,447	\$29,654,320	(\$11,503,917)	72.0%
General Use	1,400,000	70,927	976,314	(423,686)	69.7%
Motor Vehicle Sales	3,194,379	292,940	2,500,140	(694,239)	78.3%
Property Tax	2,180,410	14,664	2,095,337	(85,073)	96.1%
Specific Ownership Tax	141,727	13,490	105,038	(36,689)	74.1%
General Cigarette Tax	208,000	37,678	137,995	(70,005)	66.3%
Franchise Fees	2,526,789	163,984	2,074,488	(452,301)	82.1%
Total Taxes	50,809,542	3,408,131	37,543,632	(13,265,910)	73.9%
Liquor Licenses	139,450	17,206	134,083	(5,368)	96.2%
Building Permits	1,010,000	193,731	1,054,212	44,212	104.4%
Contractor License Fees	102,000	17,925	132,500	30,500	129.9%
Other License and Permits	25,025	1,800	10,000	(15,025)	40.0%
Total Licenses and Permits	1,276,475	230,662	1,330,795	54,320	104.3%
LPS Officers	540,000	-	495,434	(44,566)	91.7%
\$1.50 & \$2.50 Motor Vehicle Fee	155,000	13,080	108,654	(46,346)	70.1%
County Road and Bridge	283,000	-	267,511	(15,489)	94.5%
Other Intergovernmental Revenues	59,940	1,438	75,853	15,913	126.5%
Total Intergovernmental	1,037,940	14,518	947,453	(90,487)	91.3%
Plan Check Fees	500,000	42,547	404,496	(95,504)	80.9%
Engineering Review Fees	200,000	34,100	147,450	(52,550)	73.7%
Zoning & Subdivision	140,000	15,775	141,378	1,378	101.0%
Other Service Revenues	243,820	27,520	233,504	(10,316)	95.8%
Total Charges for Services	1,083,820	119,942	926,828	(156,992)	85.5%
Court Fines	240,000	14,734	130,871	(109,129)	54.5%
Library Fines	10,000	966	7,507	(2,493)	75.1%
Other Fines and Forfeitures	-	-	13,698	13,698	100.0%
Total Fines and Forfeitures	250,000	15,700	152,076	(97,924)	60.8%
Investment Earnings	200,000	42,817	267,929	67,929	134.0%
Sewer Utility Admin Fees	636,756	-	636,756	-	100.0%
Overtime Reimbursement	138,921	9,193	247,345	108,424	178.0%
Rebates	48,500	-	50,686	2,186	104.5%
Other Miscellaneous Revenues	96,184	2,006,676	2,665,228	2,569,044	2771.0%
Total Miscellaneous	920,361	2,015,869	3,600,014	2,679,653	391.2%
Total Revenues	\$55,578,138	\$5,847,639	\$44,768,727	(\$10,809,411)	80.6%

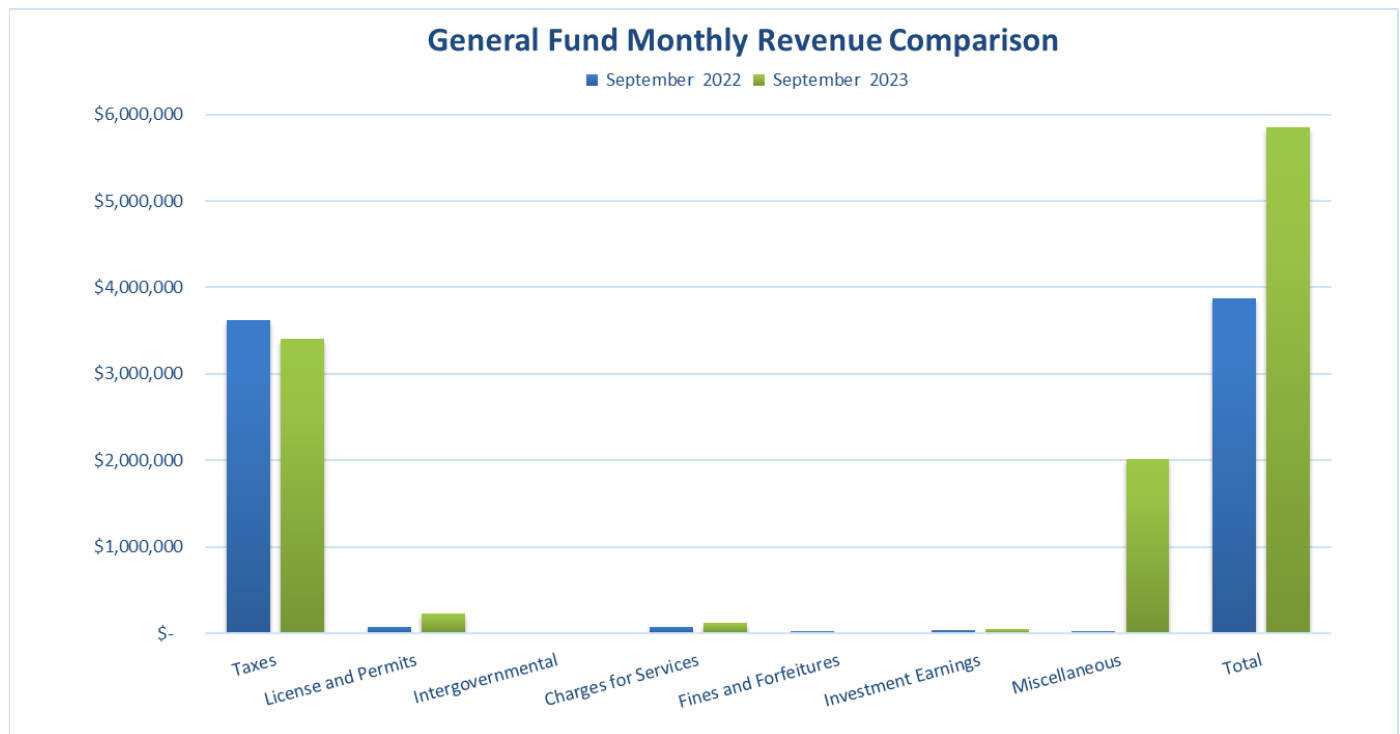
*** EXPENDITURES ***	FINAL BUDGET	SEPTEMBER	YTD	ABOVE/(BELOW) BUDGET	2023
City Council	\$437,073	\$24,805	\$332,491	(\$104,582)	76.1%
City Attorney	1,086,568	71,671	707,722	(378,846)	65.1%
City Manager	1,190,034	70,706	772,499	(417,535)	64.9%
Communications & Marketing	1,398,519	86,137	1,001,153	(397,366)	71.6%
Economic Development	677,770	33,980	399,742	(278,028)	59.0%
Finance	1,444,701	99,210	958,122	(486,579)	66.3%
Information Technology	2,842,514	194,084	1,787,544	(1,054,970)	62.9%
Procurement & Contracts	319,048	9,823	156,037	(163,011)	48.9%
City Clerk	366,286	20,533	208,694	(157,592)	57.0%
Municipal Court	1,036,551	74,322	694,934	(341,617)	67.0%
Human Resources	1,878,431	121,956	1,151,654	(726,777)	61.3%
Police Services	17,184,533	1,381,118	12,627,044	(4,557,489)	73.5%
Public Works	10,448,057	1,137,295	7,461,217	(4,292,272)	71.4%
Community Development	3,168,945	360,451	2,108,407	(3,718,846)	66.5%
Library & Museum Services	5,827,253	404,645	4,025,827	(2,692,789)	69.1%
General Operations	6,718,616	435,732	4,472,909	(947,161)	66.6%
Interfund Transfers Out	3,525,748	-	3,427,983	(97,765)	97.2%
Total Expenditures	\$59,550,647	\$4,526,468	\$42,293,979	(\$10,334,359)	71.0%

*** FUND BALANCE ***	FINAL BUDGET	SEPTEMBER	YTD	ABOVE/(BELOW) BUDGET	2023
Fund Balance, last day of month	\$22,289,345	\$23,266,757	\$23,266,757	\$977,412	104.4%

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

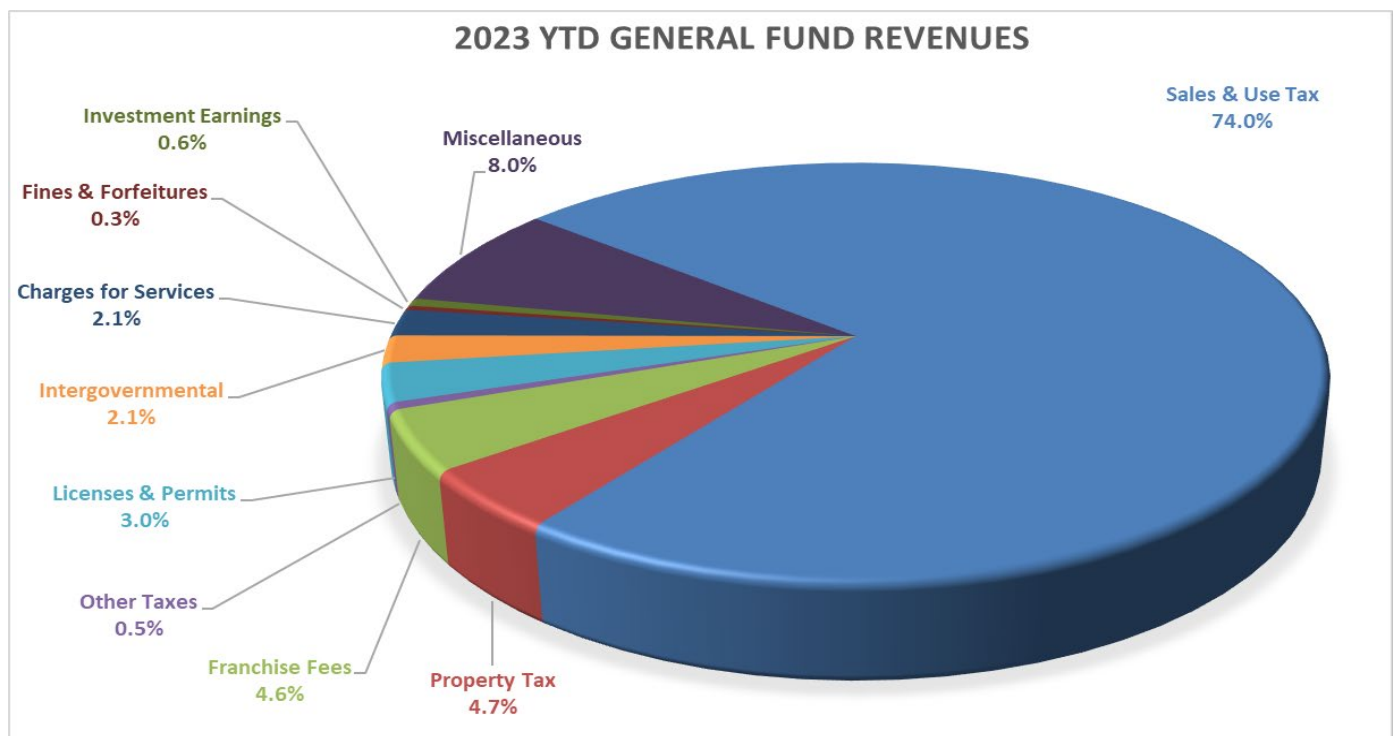
Revenues

September 2023 revenues were \$5,847,639 as compared to \$3,869,609 in the same period in 2022. Please see the graph below comparing September 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

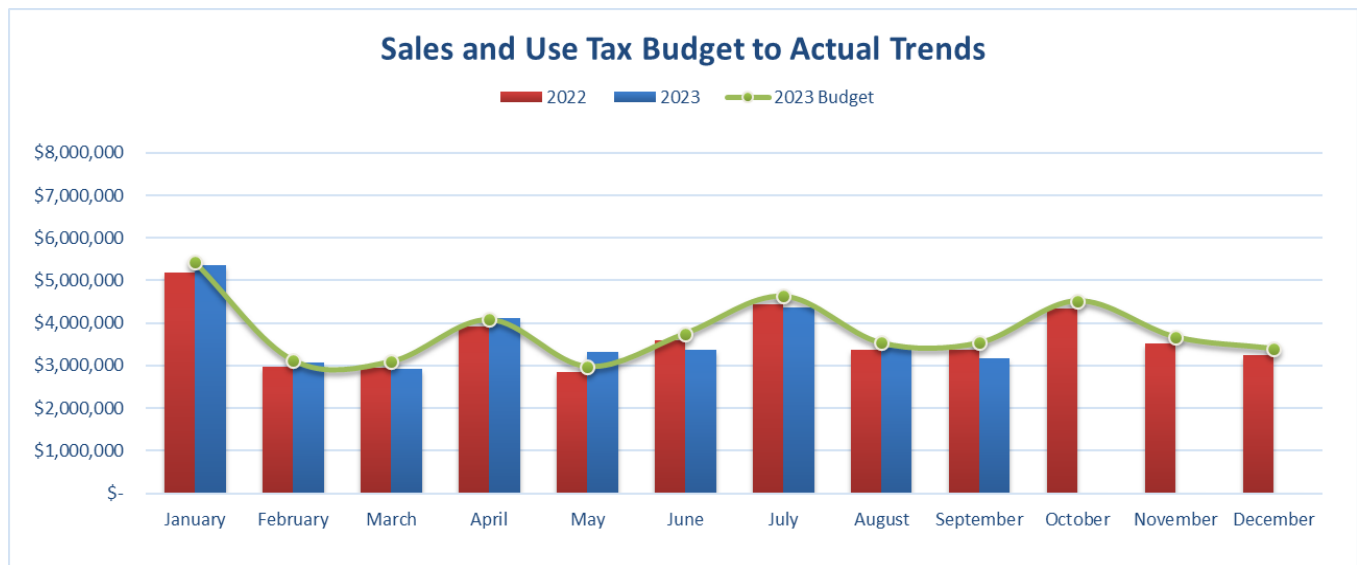
The major source of revenues for the General Fund is taxes. The following information is for actual year-to-date collections as of September 30, 2023, compared to the same period in 2022.

Property Tax – Property taxes are collected based on the assessed value and the mill levy of properties in the City. The property taxes collected in 2023 were assessed in 2022. Assessed values decreased by 1.4% in 2022. Property taxes collected through September 2023 were \$2,095,337.

Retail Sales Tax – Overall, sales and use taxes (retail sales tax, general use and motor vehicle tax) were \$448,805 (1%) higher as of September 2023 compared to September 2022. Retail sales taxes through September 2023 were \$370,362 (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 September 2023, as compared to the same period in 2022, general use tax collections were lower by \$84,321 (8%).

Motor Vehicle Tax – Motor vehicle taxes are collected by the counties and remitted monthly to the City. Through September 2023, motor vehicle taxes collected were higher than the same period in 2022 by \$162,764 (7%).



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 \$2,577 (3%).

Cigarette Tax – These taxes are levied on the sale of cigarettes. Year-to-date collections as of September 2023 were \$137,995 as compared to \$115,806 last year, which is an increase of 22,188 (19%).

Franchise Fees – Included in these revenues are fees related to various utilities. The City has collected \$2,074,488 as of September 2023 as compared to \$1,931,933 in the same period in 2022 or a \$142,555 (7%) increase. Electric fees were higher by 1% and gas fees were higher by 33%. Cable fees were lower by 2% and Telephone fees were lower by 11%.

Licenses and Permits

The City collects various licenses and permits including building permits, liquor license and contractor licensing fees. Collections as of September 31, 2023, were higher as compared to the same period in 2022. Year-to-date collections in 2023 were \$1,330,795 compared to \$876,909 in 2022; this was an increase of \$453,886 (52%).

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 \$947,453 as compared to \$921,953 in 2022, an increase of \$25,500.

Charges for Services

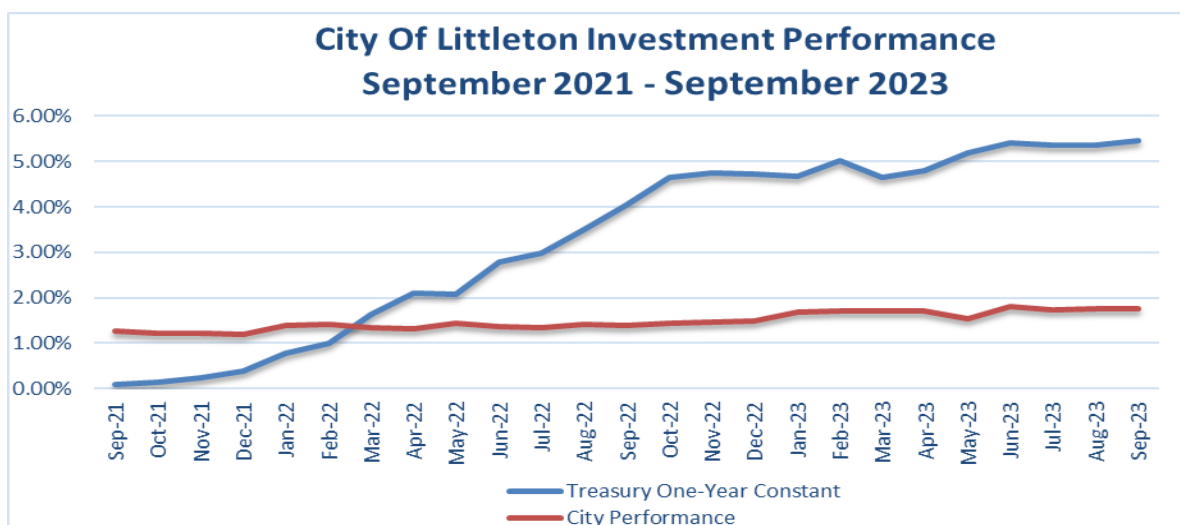
There are several smaller fees that are charged by the City in various departments such as the library and museum. Charges for services as of September 30, 2023, were \$926,828, which was \$276,303 higher (42%) as compared to \$650,525 in 2022. A portion of this revenue is directly related to building 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 September were \$152,076 in 2023 and \$137,833 in 2022, an increase of \$14,243 (10%).

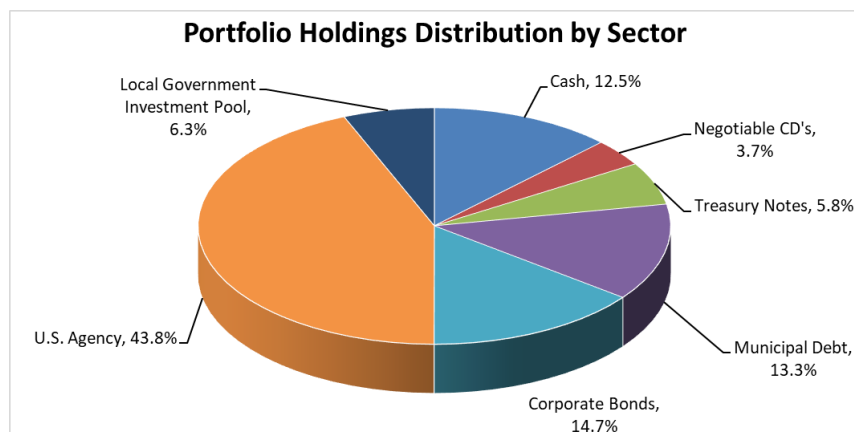
Investment Interest

This is the amount of interest earned on the City's investments. As of September 2023, interest earnings in the General Fund of \$267,929 were higher than 2022 interest earnings of \$188,938; an increase of \$78,991 (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 September 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 September 2023, the City's total investments in all funds were \$81,183,682:

Investment Report

9/30/2023

Description	Days to Maturity	Coupon Rate %	YTM % @ Cost	Face Amount/Share	Market Value	Cost Value	% of Portfolio
Cash							
Cash Total / Average	N/A	0.00%	0.00%	\$ 10,715,901	\$ 10,715,901	\$ 10,715,901	12.5%
Negotiable CD's							
Negotiable CD's Total / Average	708	2.85%	3.05%	\$ 3,185,000	\$ 3,007,699	\$ 3,185,000	3.7%
Treasury Notes							
Municipal Debt Total / Average	850	5.69%	7.90%	\$ 5,000,000	\$ 4,678,164	\$ 4,901,270	5.8%
Municipal Debt							
Municipal Debt Total / Average	673	2.28%	2.86%	\$ 11,430,000	\$ 10,695,591	\$ 11,136,030	13.3%
Corporate Bonds							
Corporate Bonds Total / Average	814	2.40%	1.98%	\$ 12,619,000	\$ 11,915,319	\$ 12,634,673	14.7%
FFCB Bonds							
FFCB Bonds Total / Average	669	1.16%	1.16%	\$ 6,000,000	\$ 5,631,149	\$ 5,996,712	7.0%
FHLB Bonds							
FHLB Bonds Total / Average	886	1.35%	1.31%	\$ 23,950,000	\$ 21,996,204	\$ 23,963,186	28.0%
FHLMC Bonds							
FHLMC Bonds Total / Average	696	2.61%	2.59%	\$ 5,500,000	\$ 5,244,103	\$ 5,500,739	6.4%
FNMA Bonds							
FNMA Bonds Total / Average	567	1.11%	0.47%	\$ 2,000,000	\$ 1,872,891	\$ 2,000,000	2.3%
Local Government Investment Pool							
Local Government Investment Pool Total / Average	N/A	0.02%	0.02%	\$ 5,426,662	\$ 5,426,662	\$ 5,426,662	6.3%
Total / Average	733	1.74%	1.87%	\$ 85,826,563	\$ 81,183,682	\$ 85,460,172	100.0%

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

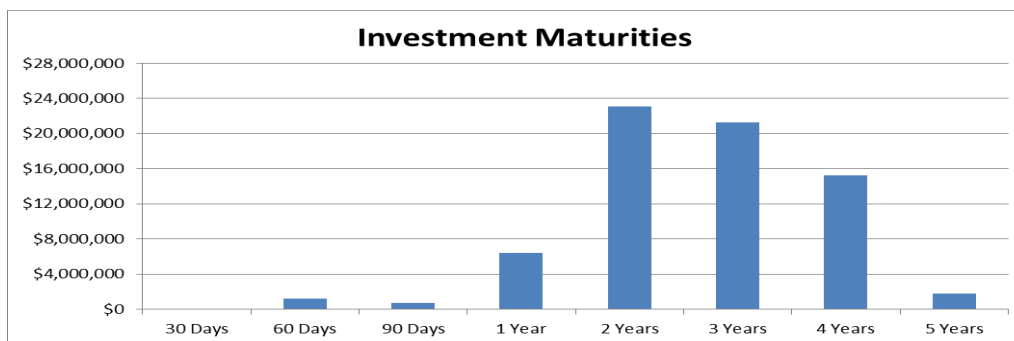
Summary Characteristics

Par Value (\$000)	\$ 69,684
Mkt Val w/o accrd (\$000)	\$ 65,041

Performance Characteristics

Portfolio Book Yield	2.01%
Book Value (\$000)	\$ 69,253
Avg. Coupon (%)	1.98%

The average maturity for the current portfolio is 733 days or 2 years. Below is a chart reflecting the range of maturity dates within the existing portfolio.



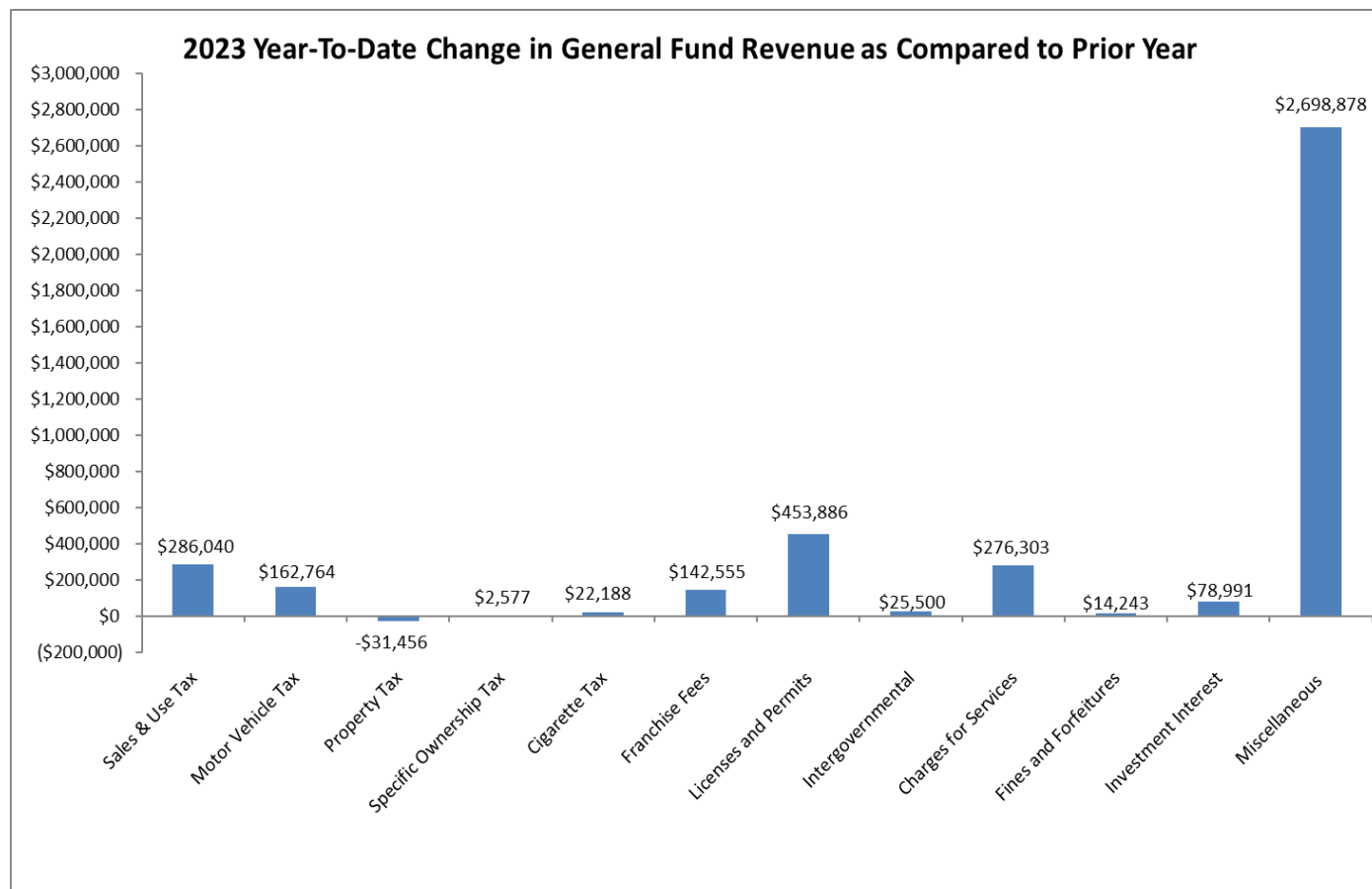
Miscellaneous Revenues

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. This is a one-time donation to the city received during August and September of 2023.

This revenue source also includes all other miscellaneous revenues. As of September 2023, this amount was \$2,665,228 compared to \$136,562 in 2022; this was an increase of \$2,528,666 from the previous year.

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



City of Littleton

Operating Revenues and Expenditures - General Fund

YTD Comparison 2021-2023 (September 75% of year)

*** REVENUES ***	2021	2022	2023	YTD Receipts/ Annual Budget			Prior Year Change		
				2021	2022	2023	2021	2022	2023
Sales/Use/MV Taxes	\$28,686,599	\$32,681,969	\$ 33,130,774	82%	87%	72%	338%	14%	1%
Property Taxes	1,960,745	2,126,793	2,095,337	104%	99%	96%	1706%	8%	-1%
Building Permits	923,956	649,372	1,054,212	75%	43%	104%	357%	-30%	62%
Franchise Fees	1,754,613	1,931,933	2,074,488	76%	83%	82%	263%	10%	7%
Fines and Forfeitures	116,425	137,833	152,076	16%	42%	61%	20%	18%	10%
Interest Income	83,261	188,938	267,929	37%	74%	134%	97%	127%	42%
All Other Categories	2,404,875	2,305,937	5,357,154	67%	59%	146%	270%	-4%	132%
Total	\$35,930,475	\$40,022,774	\$ 44,131,971	80%	83%	79%	342%	11%	10%

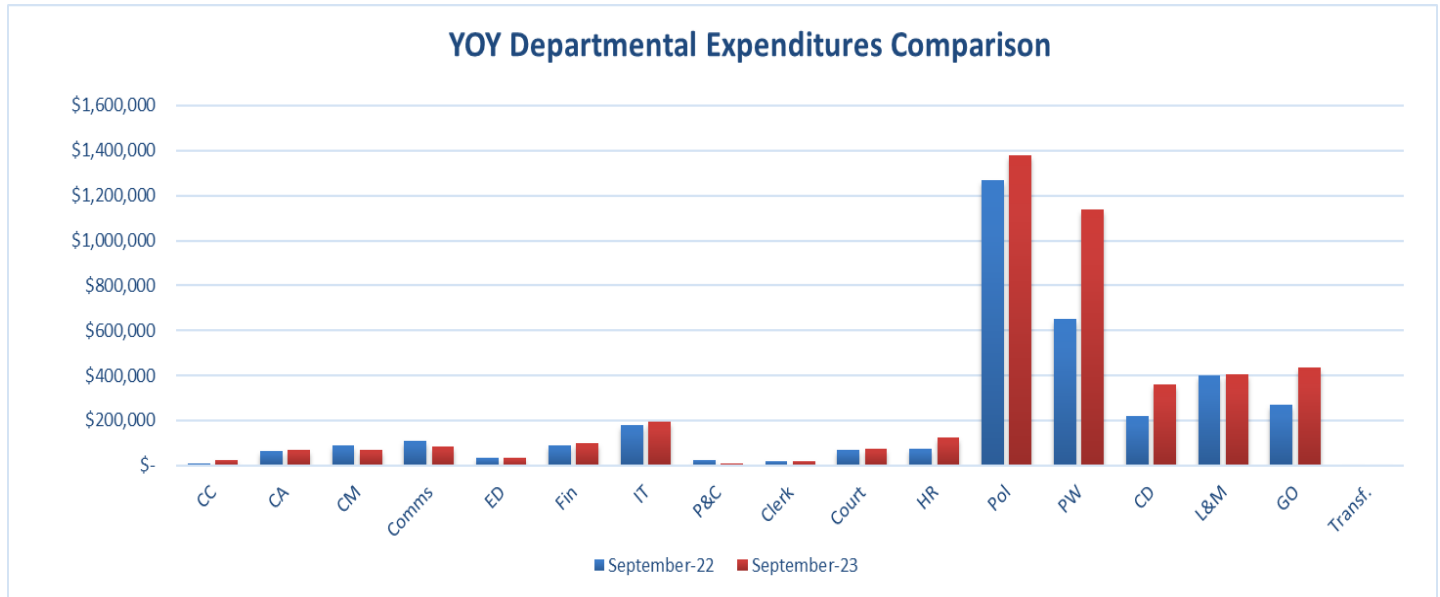
*** EXPENDITURES ***	2021	2022	2023	YTD Expenses/ Annual Budget			Prior Year Change		
				2021	2022	2023	2021	2022	2023
City Council	\$ 253,125	\$ 230,231	\$ 332,491	72%	68%	76%	326%	-9%	44%
City Attorney	492,678	594,787	707,722	61%	59%	65%	437%	21%	19%
City Manager	973,939	869,462	772,499	80%	77%	65%	366%	-11%	-11%
Communications & Marketing	778,522	857,255	1,001,153	65%	67%	72%	462%	10%	17%
Economic Development	287,728	281,812	399,742	64%	47%	59%	180%	-2%	42%
Finance	814,012	805,971	958,122	53%	59%	66%	394%	-1%	19%
Information Technology	1,572,597	1,672,279	1,787,544	63%	64%	63%	256%	6%	7%
Procurement & Contracts	202,396	224,650	156,037	N/A	74%	49%	0%	11%	-31%
City Clerk	171,198	181,411	208,694	58%	58%	57%	-15%	6%	15%
Municipal Court	538,494	650,452	694,934	68%	73%	67%	100%	21%	7%
Human Resources	958,899	1,036,638	1,151,654	59%	62%	61%	461%	8%	11%
Police	10,902,802	11,677,818	12,627,044	73%	75%	73%	385%	7%	8%
Public Works	5,673,869	5,870,714	7,461,217	80%	70%	71%	474%	3%	27%
Community Development	1,587,101	1,669,975	2,108,407	62%	59%	67%	268%	5%	26%
Library & Museum Svcs	2,872,925	3,375,722	4,025,827	68%	67%	69%	273%	18%	19%
General Ops	2,665,182	2,962,404	4,472,909	78%	55%	67%	574%	11%	51%
Total	\$30,745,467	\$32,961,581	\$ 38,865,996	71%	68%	69%	379%	7%	18%

Please Note: Interfund transfer revenues/expenditures are excluded.

Expenditures

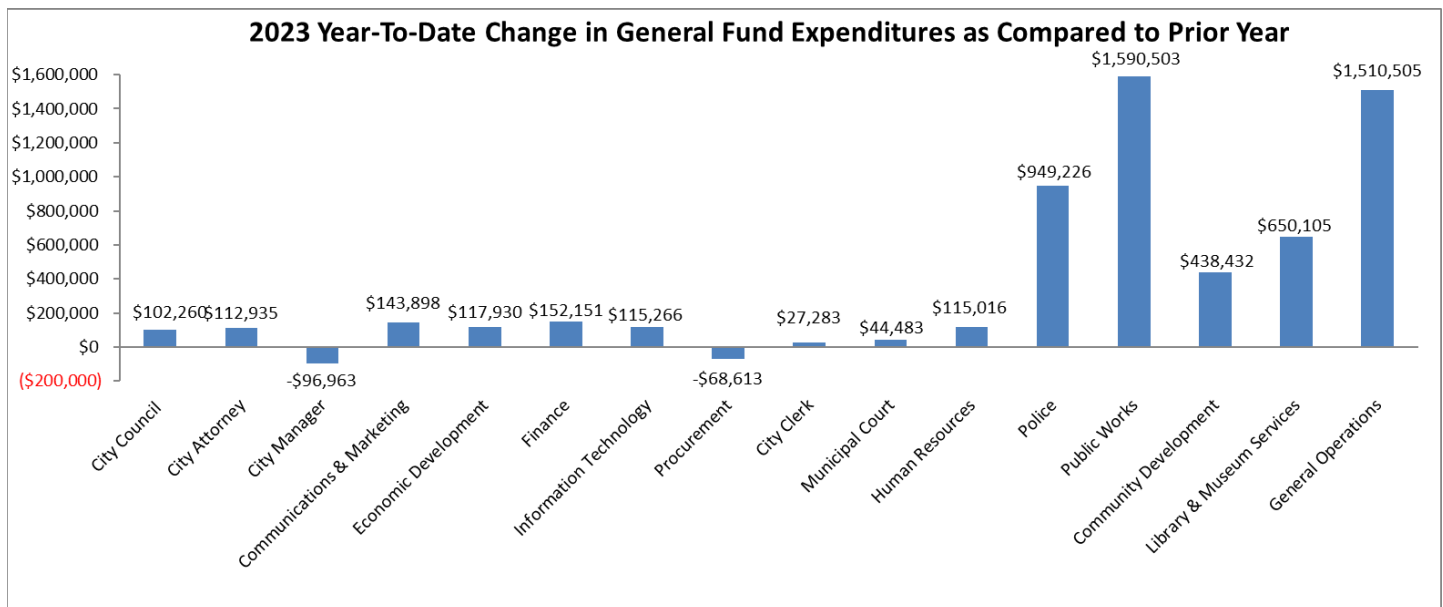
The total budgeted expenditures for 2023 are \$59,550,647. Of this amount, \$37,684,583 or 63%, is related to personnel costs. For the year-to-date September 2023, City expenditures were \$38,865,996 as compared to \$32,961,540 (excl transfers) in 2022, resulting in an increase of \$5,904,456 (18%). These costs were for normal operating expenditures such as personnel, supplies and vehicle maintenance.

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



City of Littleton
General Fund Expenditures by Category
YTD Comparison 2021-2023 (September - 75% of year)

Description	Thru September			Prior Year Change			Budget	%
	2021	2022	2023	2021	2022	2023	2023	Budget
Salaries	\$16,957,291	\$18,813,379	\$20,232,422	874%	11%	8%	\$28,386,952	71%
Overtime	659,699	563,971	814,570	1250%	-15%	44%	921,096	88%
Soc. Sec., Medicare, Work. Comp	1,259,955	1,369,176	1,479,849	1192%	9%	8%	1,974,826	75%
Insurance	2,776,095	3,235,137	3,762,509	905%	17%	16%	4,580,567	82%
Retirement (ICMA, Def. Comp)	1,322,369	1,533,046	1,782,431	714%	16%	16%	1,680,114	106%
Misc Benefits	110,635	117,445	125,050	72%	6%	6%	141,028	89%
Supplies Office	85,622	108,701	100,158	752%	27%	-8%	207,722	48%
Office Equipment/ Non-Capital	9,127	40,193	67,321	841%	340%	67%	86,000	78%
Supplies Janitorial	16,293	24,373	23,003	470%	50%	-6%	45,660	50%
Street Maintenance Supplies	114,013	122,080	163,340	1413%	7%	34%	179,000	91%
Asphalt and Paving Materials	-	-	-	-100%	0%	0% *	-	0%
Traffic Lane Marking/Street Signs	42,305	77,705	75,255	708%	84%	-3%	105,200	72%
Supplies Bldg Materials	96,541	93,110	63,140	581%	-4%	-32%	139,850	45%
Grounds Maint Materials	21,633	55,513	72,185	0% *	157%	30%	96,115	75%
Supplies Signal Maintenance	35,756	48,551	55,751	1155%	36%	15%	84,000	66%
Small Tools	6,621	11,578	10,723	137%	75%	-7%	16,600	65%
Book Magazine Subscriptions	21,212	18,454	14,458	678%	-13%	-22%	35,390	41%
Collection Materials	192,736	230,185	217,982	230%	19%	-5%	355,068	61%
Dues and Memberships	64,765	88,665	92,269	-6%	37%	4%	179,574	51%
Supplies Other Special	191,886	195,100	277,462	712%	2%	42%	370,211	75%
Animal Care Supplies	13,122	25,394	29,231	1028%	94%	15%	28,300	103%
Hardware Maintenance	76,634	78,475	106,927	107%	2%	36%	169,086	63%
Software Maintenance	950,326	1,055,700	1,265,538	265%	11%	20%	2,031,631	62%
County Tax Collection Fee	146,798	161,144	179,016	1022%	10%	11%	170,000	105%
Filing, Recording, Mgmt Fees	14,065	15,477	22,268	125%	10%	44%	49,676	45%
Business Meetings	20,673	29,037	28,904	383%	40%	0%	59,480	49%
Professional/Consulting	1,832,740	1,620,955	3,486,677	-58%	-12%	115%	6,242,237	56%
Audit	39,525	48,578	50,589	316%	23%	4%	50,991	99%
Personnel Recruitment	33,018	65,385	50,574	1044%	98%	-23%	90,500	56%
Special Legal Services	6,677	10,889	11,649	2126%	63%	7%	33,000	35%
Contract Attorney	29,897	39,620	22,568	5336%	33%	-43%	80,000	28%
Contract Prosecutor	-	-	-	-100%	0%	0% *	-	0%
Learning & Education	124,541	247,350	257,611	537%	99%	4%	424,445	61%
Uniforms & PPE	61,699	64,318	55,034	3061%	4%	-14%	67,330	82%
Employee Programs	19,916	30,250	17,783	1892%	52%	-41%	83,450	21%
Civic Programs	357,867	369,305	492,582	168%	3%	33%	873,341	56%
Local Partnership Funding	67,000	-	85,850	0% *	-100%	0% *	87,750	98%
Incentive Agreements	59,267	(59,267)	-	44%	-200%	-100% *	-	0%
Telecommunications	316,362	329,465	412,435	726%	4%	25%	773,912	53%
Postage and Freight	45,037	82,090	81,580	100%	82%	-1%	62,000	132%
Advertising/Legal Notices	1,518	1,915	2,507	619%	26%	31%	3,320	75%
Printing and Binding	54,913	62,308	56,496	232%	13%	-9%	142,200	40%
Rentals	8,252	9,058	7,970	2251%	10%	-12%	9,600	83%
Utilities	365,667	462,451	564,027	1907%	26%	22%	650,580	87%
Water and Sewer	201,785	216,779	132,343	4383%	7%	-39%	324,521	41%
Street Lighting	669,453	578,193	646,379	0% *	-14%	12%	1,110,550	58%
Copier Leases	56,682	39,713	60,265	713%	-30%	52%	86,000	70%
Fleet Maintenance Charges	332,536	360,164	913,090	1129%	8%	154%	1,333,833	68%
Radio Maintenance	11,310	(718)	11,715	100% *	-106%	-1731%	27,533	43%
Traffic Signal Maintenance	96,227	15,577	86,519	2791%	-84%	455%	85,000	102%
Other Equipment Maintenance	8,635	36,499	10,411	-85%	323%	-71%	56,000	19%
Bldg & Property M&R	157,634	125,724	118,753	4268%	-20%	-6%	219,294	54%
Property & Liability Ins	-	-	-	0% *	0% *	0% *	682,000	0%
Other Charges	37,892	79,360	20,287	452%	109%	-74%	29,000	70%
Election	-	-	135,147	100% *	0%	0% *	222,000	61%
Collections Acquisitions	902	3,514	3,091	100% *	290%	-12% *	4,366	71%
Tree Replacement	8,374	10,517	9,446	14%	26%	-10%	27,000	35%
Capital Improvements	533,971	-	857	0% *	-100% *	0% *	50,000	2%
Transfers Out	3,158,900	3,177,500	3,427,983	0% *	1%	8%	3,525,748	97%
Total	\$ 33,904,368	\$ 36,139,081	\$ 42,293,979	340%	7%	17%	\$ 59,550,647	71%

* 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	\$ 5,504,804	\$ 6,882,359	\$ 1,377,555	25.0%
Year-to-Date Expenditures	<u>3,714,890</u>	<u>7,332,468</u>	<u>3,617,577</u>	<u>97.4%</u>
Net revenue over (under) expenditures	<u>\$ 1,789,913</u>	<u>\$ (450,109)</u>	<u>\$ (2,240,022)</u>	<u>-125.1%</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 \$1,001,416 through September 2023 which was 9% higher than 2022 revenues of \$920,610 – a total increase of \$80,806.

Building use taxes were \$1,989,149 through September 2023 which was 153% higher than 2022 revenues of \$786,266 – a total increase of \$1,202,884. 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	\$ 6,805,960	\$ 9,081,807	\$ 2,275,846	33.4%
Year-to-Date Expenditures	<u>3,708</u>	<u>1,147,508</u>	<u>1,143,800</u>	<u>100.0% *</u>
Net revenue over (under) expenditures	<u>\$ 6,802,252</u>	<u>\$ 7,934,299</u>	<u>\$ 1,132,047</u>	<u>16.6%</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
Governmental Fund Types			
General Fund	\$ 44,768,727	\$ 42,293,979	\$ 2,474,748
Capital Projects Fund	6,882,359	7,332,468	(450,109)
3A Capital Improvement Fund	9,081,807	1,147,508	7,934,299
Special Revenue			
Conservation Trust	234,294	44,088	190,205
Consolidated Special Revenue	100,152	236,200	(136,048)
Grants	1,092,966	4,313,846	(3,220,880)
Open Space	1,754,491	1,939,690	(185,199)
Police Impact Fee	42,616	221,874	(179,258)
Museum Impact Fee	17,025	38,859	(21,833)
Library Impact Fee	11,185	38,859	(27,674)
Facilities Impact Fee	198,252	338,330	(140,078)
Transportation Impact Fee	336,895	130,135	206,760
Multimodal Impact Fee	37,070	-	37,070
Lodgers Tax	626,327	-	626,327
Total Governmental Fund Types	\$ 65,184,164	\$ 58,075,834	\$ 7,108,330
Proprietary Fund Types			
Enterprise			
Sewer Utility	\$ 17,322,857	\$ 17,902,380	\$ (579,523)
Storm Drainage	2,725,976	2,029,704	696,272
Geneva Village	48,742	76,598	(27,856)
Internal Service			
Employee Insurance	5,457,364	5,281,994	175,371
Property & Liability Insurance	385,093	763,245	(378,152)
Total Proprietary Fund Types	\$ 25,940,032	\$ 26,053,921	\$ (113,888)
Total All Fund Types	\$ 91,124,196	\$ 84,129,754	\$ 6,994,442

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	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	\$29,654,320.25	\$0.00	\$11,503,916.75	72%
01-171-5014	General Use	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$976,313.88	\$0.00	\$423,686.12	70%
01-171-5015	Sales . Motor Vehicles	\$3,194,379.00	\$0.00	\$0.00	\$3,194,379.00	\$2,500,139.67	\$0.00	\$694,239.33	78%
01-171-5021	Property Tax.Current Year	\$2,180,410.00	\$0.00	\$0.00	\$2,180,410.00	\$2,093,715.74	\$0.00	\$86,694.26	96%
01-171-5023	Penalties On Del Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.75	\$0.00	(\$1,621.75)	0%
01-171-5031	Specific Ownership Tax . Auto	\$141,727.00	\$0.00	\$0.00	\$141,727.00	\$105,037.70	\$0.00	\$36,689.30	74%
01-171-5032	General Cigarette Tax	\$208,000.00	\$0.00	\$0.00	\$208,000.00	\$137,994.67	\$0.00	\$70,005.33	66%
01-171-5111	Lic . Liquor City	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$5,008.75	\$0.00	\$3,991.25	56%
01-171-5112	Lic . Liquor Renewal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,775.00	\$0.00	\$1,225.00	88%
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	\$86,175.00	\$0.00	\$18,825.00	82%
01-171-5115	Lic . Liquor Mgr. Lic	\$525.00	\$0.00	\$0.00	\$525.00	\$270.00	\$0.00	\$255.00	51%
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	\$823.75	\$0.00	\$1,861.25	31%
01-171-5122	Lic . MMJ Renewal	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100%
01-171-5140	STR License	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$25,850.00	\$0.00	(\$20,050.00)	446%
01-171-5194	Arboriculture Lic	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$775.00	\$0.00	\$500.00	61%
01-171-5195	Sign Permits/Strips	\$350.00	\$0.00	\$0.00	\$350.00	\$525.00	\$0.00	(\$175.00)	150%
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	\$1,002,857.93	\$0.00	\$311,269.07	76%
01-171-5232	Gas	\$527,222.00	\$0.00	\$0.00	\$527,222.00	\$581,892.32	\$0.00	(\$54,670.32)	110%
01-171-5233	Telephone	\$93,840.00	\$0.00	\$0.00	\$93,840.00	\$61,333.36	\$0.00	\$32,506.64	65%
01-171-5234	Cable T. V.	\$591,600.00	\$0.00	\$0.00	\$591,600.00	\$428,404.53	\$0.00	\$163,195.47	72%
01-171-5307	Arapahoe Co. IGA - Vendor Fee	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$7,173.59	\$0.00	(\$1,173.59)	120%
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	\$108,654.40	\$0.00	\$46,345.60	70%
01-171-5331	County Road & Bridge	\$283,000.00	\$0.00	\$0.00	\$283,000.00	\$267,511.43	\$0.00	\$15,488.57	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 9/30/2023	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	\$19,152.38	\$0.00	(\$19,152.38)	0%
01-171-5700	Interest Earnings	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$267,929.28	\$0.00	(\$67,929.28)	134%
01-171-5712	Rent - Light Rail Station	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$800.00	\$0.00	\$4,000.00	17%
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	\$490.00	\$0.00	\$210.00	70%
01-171-5807	Recycle Income	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,887.56	\$0.00	\$112.44	94%
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	\$7,485.24	\$0.00	(\$2,485.24)	150%
01-171-5850	Reimb of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$121.63	\$0.00	(\$121.63)	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%
Total		\$52,361,933.00	\$0.00	\$0.00	\$52,361,933.00	\$39,193,600.90	\$0.00	\$13,168,332.10	75%
Total General		\$52,361,933.00	\$0.00	\$0.00	\$52,361,933.00	\$39,193,600.90	\$0.00	\$13,168,332.10	75%
Communications & Marketing									
01-110-5522	Events	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$31,634.93	\$0.00	(\$11,134.93)	154%
01-110-5811	Misc Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.18	\$0.00	(\$1,359.18)	0%
01-110-5812	Sponsorships	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$48,225.00	\$0.00	(\$18,225.00)	161%
Total		\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$81,219.11	\$0.00	(\$30,719.11)	161%
Total Communications & Marketing		\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$81,219.11	\$0.00	(\$30,719.11)	161%
Economic Development									
01-140-5850	Reimb of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	0%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Economic Development		\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$350.00)	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	\$14,199.00	\$0.00	(\$5,499.00)	163%
01-173-5502	Court Costs	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$16,630.16	\$0.00	\$13,369.84	55%
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	\$12,651.41	\$0.00	\$7,348.59	63%
01-173-5600	Court Fines	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$130,871.48	\$0.00	\$109,128.52	55%
Total		\$299,100.00	\$0.00	\$0.00	\$299,100.00	\$174,382.05	\$0.00	\$124,717.95	58%
Total Municipal Court		\$299,100.00	\$0.00	\$0.00	\$299,100.00	\$174,382.05	\$0.00	\$124,717.95	58%
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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
Support Services									
01-201-5505	Police Reports	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$13,375.25	\$0.00	\$4,624.75	74%
01-201-5506	Police Name Check- W/Letter	\$30.00	\$0.00	\$0.00	\$30.00	\$50.00	\$0.00	(\$20.00)	167%
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	\$1,015.00	\$0.00	(\$215.00)	127%
01-201-5512	Comm. Center Audio Tapes	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$855.00	\$0.00	\$345.00	71%
01-201-5513	Sex Offender - Initial Reg.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,275.00	\$0.00	\$225.00	85%
01-201-5514	Sex Offender - Subseq. Reg.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,179.00	\$0.00	\$321.00	87%
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	\$4,773.60	\$0.00	(\$4,773.60)	0%
01-201-5560	Police Records - Research Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$248.00	\$0.00	(\$248.00)	0%
01-201-5800	Overtime Reimbursement	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$43,670.94	\$0.00	(\$38,670.94)	873%
01-201-5802	Restitution/City	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$305.78	\$0.00	\$694.22	31%
01-201-5811	Other Misc Revenue	\$79.00	\$0.00	\$0.00	\$79.00	\$966.29	\$0.00	(\$887.29)	1,223%
01-201-5863	Reimb of Expenditures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$9,757.07	\$0.00	(\$8,757.07)	976%
Total Support Services		\$34,109.00	\$0.00	\$0.00	\$34,109.00	\$81,514.43	\$0.00	(\$47,405.43)	239%
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									
01-204-5800	Overtime Reimbursement	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$38,421.81	\$0.00	(\$17,621.81)	185%
Total Investigation		\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$38,421.81	\$0.00	(\$17,621.81)	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Police		\$708,030.00	\$0.00	\$0.00	\$708,030.00	\$814,212.16	\$0.00	(\$106,182.16)	115%
Fire									
Paramedics									
01-225-5811	Collection Company Receipts	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,004.36	\$0.00	\$5,995.64	40%
Total Paramedics		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,004.36	\$0.00	\$5,995.64	40%
Total Fire		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,004.36	\$0.00	\$5,995.64	40%
Public Works									
Engineering									
01-301-5154	Contractor Non-Compliance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)	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	\$147,450.00	\$0.00	\$52,550.00	74%
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	\$2,556,250.00	\$0.00	(\$2,356,250.00)	1,278%
Street Maintenance									
01-302-5507	Street/Sidewalk/Curb	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$105,061.20	\$0.00	(\$30,061.20)	140%
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	\$105,457.20	\$0.00	(\$30,272.20)	140%
Grounds Maintenance									
01-303-5516	Community Gardens	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$7,350.00	\$0.00	(\$210.00)	103%
Total Grounds Maintenance		\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$7,350.00	\$0.00	(\$210.00)	103%
Transportation Engineering									
01-304-5800	Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$29.90	\$0.00	(\$29.90)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$29.90	\$0.00	(\$29.90)	0%
Fleet Maintenance									

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
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	\$2,669,087.10	\$0.00	(\$2,381,762.10)	929%
Community Development									
Building Permits									
01-321-5151	Contr . License Fees	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$112,700.00	\$0.00	(\$22,700.00)	125%
01-321-5152	Contr . Registration Fees	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$15,300.00	\$0.00	(\$3,300.00)	128%
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	\$1,044,212.41	\$0.00	(\$44,212.41)	104%
01-321-5192	Building Permits - Temp	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100%
01-321-5506	Re.inspection Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$580.00	\$0.00	\$3,420.00	15%
01-321-5512	Plans Checking	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$404,496.45	\$0.00	\$95,503.55	81%
Total Building Permits		\$1,636,000.00	\$0.00	\$0.00	\$1,636,000.00	\$1,587,488.86	\$0.00	\$48,511.14	97%
Planning & Neighborhood Resources									
01-322-5503	Zoning & Subdivision	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$141,377.55	\$0.00	(\$1,377.55)	101%
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	\$143,777.55	\$0.00	(\$3,777.55)	103%
Total Community Development		\$1,776,000.00	\$0.00	\$0.00	\$1,776,000.00	\$1,731,266.41	\$0.00	\$44,733.59	97%
Library & Museum Services									
Library Administration									
01-520-5513	Library - Sale of Prints and Copies	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,955.24	\$0.00	\$2,044.76	66%
01-520-5600	Library Fines	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,507.24	\$0.00	\$2,492.76	75%
01-520-5811	Other Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$768.34	\$0.00	(\$768.34)	0%
01-520-5850	Reimbursed Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$10,497.00	\$0.00	(\$10,497.00)	0%
01-520-5854	Over/Short . Library	\$0.00	\$0.00	\$0.00	\$0.00	\$13.49	\$0.00	(\$13.49)	0%
Total Library Administration		\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$22,741.31	\$0.00	(\$6,741.31)	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
Immigrant Resources									
01-522-5510	LIRC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$23,500.00	\$0.00	(\$3,500.00)	118%
01-522-5723	LIRC Contribution/Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0%
Total Immigrant Resources		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$24,000.00	\$0.00	(\$4,000.00)	120%
Museum Administration									
01-560-5510	Museum Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,416.00	\$0.00	(\$416.00)	110%
01-560-5727	Museum Donation Box	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$13,137.90	\$0.00	\$1,862.10	88%
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	\$19,553.90	\$0.00	(\$553.90)	103%
Museum Store									
01-567-5500	Museum Store Sales	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$33,773.03	\$0.00	(\$3,773.03)	113%
Total Museum Store		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$33,773.03	\$0.00	(\$3,773.03)	113%
Total Library & Museum Services		\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$100,068.24	\$0.00	(\$15,068.24)	118%
General Operations									
General									
01-600-5723	Misc. Contribution/Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$534.00	\$0.00	(\$534.00)	0%
Total General		\$0.00	\$0.00	\$0.00	\$0.00	\$534.00	\$0.00	(\$534.00)	0%
Total General Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$534.00	\$0.00	(\$534.00)	0%
Total Revenue		\$55,578,138.00	\$0.00	\$0.00	\$55,578,138.00	\$44,768,727.33	\$0.00	\$10,809,410.67	81%
Expenditures									
General									
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	\$851.08	\$0.00	(\$851.08)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$890.50	\$0.00	(\$890.50)	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$890.50	\$0.00	(\$890.50)	0%
City Council									
01-100-6010	Salary . Regular	\$99,883.00	\$0.00	\$0.00	\$99,883.00	\$70,812.43	\$0.00	\$29,070.57	71%
01-100-6030	Social Security	\$6,193.00	\$0.00	\$0.00	\$6,193.00	\$4,390.52	\$0.00	\$1,802.48	71%
01-100-6035	Medicare	\$1,405.00	\$0.00	\$0.00	\$1,405.00	\$1,026.57	\$0.00	\$378.43	73%
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	\$142.12	\$0.00	(\$57.12)	167%
01-100-7110	Supplies Office	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,677.50	\$0.00	\$3,322.50	34%
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	\$1,345.92	\$0.00	\$2,154.08	38%
01-100-7430	Professional/Consulting Svcs	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$22,833.80	\$0.00	\$18,666.20	55%
01-100-7431	Audit	\$50,991.00	\$0.00	\$0.00	\$50,991.00	\$50,589.00	\$0.00	\$402.00	99%
01-100-7450	Learning & Education	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$12,917.06	\$0.00	\$19,082.94	40%
01-100-7461	Council Outreach	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$24,038.08	\$0.00	\$10,461.92	70%
01-100-7462	Local Partnership Funding	\$87,750.00	\$0.00	\$0.00	\$87,750.00	\$85,850.00	\$0.00	\$1,900.00	98%
01-100-7463	Town Hall Arts Center Funding	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00	100%
01-100-7464	Boards & Commissions Dinner	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$11,485.81	\$0.00	\$4,514.19	72%
01-100-7467	Council Breakfasts	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$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		\$437,073.00	\$0.00	\$0.00	\$437,073.00	\$332,490.90	\$0.00	\$104,582.10	76%
Total City Council		\$437,073.00	\$0.00	\$0.00	\$437,073.00	\$332,490.90	\$0.00	\$104,582.10	76%
City Attorney									
01-120-6010	Salary . Regular	\$769,362.00	\$0.00	\$0.00	\$769,362.00	\$501,796.81	\$0.00	\$267,565.19	65%
01-120-6030	Social Security	\$36,659.00	\$0.00	\$0.00	\$36,659.00	\$30,529.90	\$0.00	\$6,129.10	83%
01-120-6035	Medicare	\$9,598.00	\$0.00	\$0.00	\$9,598.00	\$7,477.12	\$0.00	\$2,120.88	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
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	\$59,194.64	\$0.00	\$1,663.36	97%
01-120-6051	Life	\$1,657.00	\$0.00	\$0.00	\$1,657.00	\$1,203.51	\$0.00	\$453.49	73%
01-120-6052	Disability	\$1,903.00	\$0.00	\$0.00	\$1,903.00	\$1,527.99	\$0.00	\$375.01	80%
01-120-6053	Dental	\$2,202.00	\$0.00	\$0.00	\$2,202.00	\$1,502.36	\$0.00	\$699.64	68%
01-120-6054	Vision	\$456.00	\$0.00	\$0.00	\$456.00	\$310.50	\$0.00	\$145.50	68%
01-120-6055	Short-Term Disability	\$135.00	\$0.00	\$0.00	\$135.00	\$92.56	\$0.00	\$42.44	69%
01-120-6060	ICMA 401A General Government	\$55,231.00	\$0.00	\$0.00	\$55,231.00	\$51,455.07	\$0.00	\$3,775.93	93%
01-120-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$226.65	\$0.00	(\$86.65)	162%
01-120-6170	Auto Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,384.63	\$0.00	(\$4,384.63)	0%
01-120-7110	Supplies Office	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,259.12	\$0.00	\$2,740.88	31%
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	\$7,942.37	\$0.00	\$12,057.63	40%
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	\$352.09	\$0.00	\$647.91	35%
01-120-7443	Special Legal Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$10,088.60	\$0.00	\$14,911.40	40%
01-120-7444	Contract Attorney	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$22,568.31	\$0.00	\$57,431.69	28%
01-120-7450	Learning & Education	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$3,475.94	\$0.00	\$8,524.06	29%
Total		\$1,086,568.00	\$0.00	\$0.00	\$1,086,568.00	\$707,722.26	\$0.00	\$378,845.74	65%
Total City Attorney		\$1,086,568.00	\$0.00	\$0.00	\$1,086,568.00	\$707,722.26	\$0.00	\$378,845.74	65%
City Manager									
City Manager									
01-130-6010	Salary . Regular	\$837,635.00	\$0.00	\$0.00	\$837,635.00	\$581,193.06	\$0.00	\$256,441.94	69%
01-130-6030	Social Security	\$45,164.00	\$0.00	\$0.00	\$45,164.00	\$35,027.19	\$0.00	\$10,136.81	78%
01-130-6035	Medicare	\$13,059.00	\$0.00	\$0.00	\$13,059.00	\$8,615.72	\$0.00	\$4,443.28	66%
01-130-6040	Worker's Comp. Ins.	\$1,259.00	\$0.00	\$0.00	\$1,259.00	\$602.99	\$0.00	\$656.01	48%
01-130-6050	Medical	\$48,855.00	\$0.00	\$0.00	\$48,855.00	\$56,383.28	\$0.00	(\$7,528.28)	115%
01-130-6051	Life	\$2,027.00	\$0.00	\$0.00	\$2,027.00	\$1,277.21	\$0.00	\$749.79	63%
01-130-6052	Disability	\$2,782.00	\$0.00	\$0.00	\$2,782.00	\$1,725.97	\$0.00	\$1,056.03	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
01-130-6053	Dental	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$1,846.46	\$0.00	\$1,289.54	59%
01-130-6054	Vision	\$683.00	\$0.00	\$0.00	\$683.00	\$382.50	\$0.00	\$300.50	56%
01-130-6055	Short-Term Disability	\$162.00	\$0.00	\$0.00	\$162.00	\$87.36	\$0.00	\$74.64	54%
01-130-6060	ICMA 401A General Government	\$67,010.00	\$0.00	\$0.00	\$67,010.00	\$55,927.48	\$0.00	\$11,082.52	83%
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	\$4,384.63	\$0.00	\$7,915.37	36%
01-130-7110	Supplies Office	\$2,600.00	\$0.00	\$1,000.00	\$3,600.00	\$2,627.49	\$0.00	\$972.51	73%
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	\$6,214.00	\$0.00	\$786.00	89%
01-130-7420	Business Meetings	\$4,000.00	\$0.00	\$2,000.00	\$6,000.00	\$4,443.84	\$0.00	\$1,556.16	74%
01-130-7430	Professional/Consulting Svcs	\$92,000.00	\$0.00	(\$5,000.00)	\$87,000.00	\$556.00	\$0.00	\$86,444.00	1%
01-130-7450	Learning & Education	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$9,393.08	\$0.00	\$22,606.92	29%
Total City Manager		\$1,190,034.00	\$0.00	\$0.00	\$1,190,034.00	\$772,498.78	\$0.00	\$417,535.22	65%
Total City Manager		\$1,190,034.00	\$0.00	\$0.00	\$1,190,034.00	\$772,498.78	\$0.00	\$417,535.22	65%
Communications & Marketing									
01-110-6010	Salary . Regular	\$638,720.00	\$0.00	\$0.00	\$638,720.00	\$470,357.26	\$0.00	\$168,362.74	74%
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	\$29,108.23	\$0.00	\$9,189.77	76%
01-110-6035	Medicare	\$8,957.00	\$0.00	\$0.00	\$8,957.00	\$6,807.56	\$0.00	\$2,149.44	76%
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	\$78,608.32	\$0.00	(\$2,389.32)	103%
01-110-6051	Life	\$1,605.00	\$0.00	\$0.00	\$1,605.00	\$1,226.64	\$0.00	\$378.36	76%
01-110-6052	Disability	\$1,846.00	\$0.00	\$0.00	\$1,846.00	\$1,421.42	\$0.00	\$424.58	77%
01-110-6053	Dental	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$2,819.73	\$0.00	\$725.27	80%
01-110-6054	Vision	\$739.00	\$0.00	\$0.00	\$739.00	\$572.85	\$0.00	\$166.15	78%
01-110-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$138.32	\$0.00	\$50.68	73%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
01-110-6060	ICMA 401A General Government	\$35,496.00	\$0.00	\$0.00	\$35,496.00	\$33,913.82	\$0.00	\$1,582.18	96%
01-110-6140	ICMA . Deferred Comp	\$3,983.00	\$0.00	\$0.00	\$3,983.00	\$1,249.74	\$0.00	\$2,733.26	31%
01-110-6160	Unemployment Insurance	\$196.00	\$0.00	\$0.00	\$196.00	\$325.21	\$0.00	(\$129.21)	166%
01-110-7110	Supplies Office	\$3,272.00	\$0.00	\$0.00	\$3,272.00	\$1,142.53	\$0.00	\$2,129.47	35%
01-110-7111	Marketing Materials	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$17,374.84	\$0.00	\$16,225.16	52%
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	\$3,320.00	\$0.00	\$1,155.00	74%
01-110-7300	Video Equipment/Supplies	\$3,272.00	\$0.00	\$0.00	\$3,272.00	\$1,734.66	\$0.00	\$1,537.34	53%
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	\$297.42	\$0.00	\$82.58	78%
01-110-7420	Business Meetings	\$3,180.00	\$0.00	\$0.00	\$3,180.00	\$772.42	\$0.00	\$2,407.58	24%
01-110-7430	Professional/Consulting Svcs	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$56,457.86	\$0.00	\$7,342.14	88%
01-110-7441	Littleton Communications	\$67,053.00	\$0.00	\$0.00	\$67,053.00	\$11,156.68	\$0.00	\$55,896.32	17%
01-110-7450	Learning & Education	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$8,445.55	\$0.00	\$5,754.45	59%
01-110-7461	Special Events	\$190,560.00	\$32,362.21	(\$0.21)	\$222,922.00	\$205,910.02	\$12,994.98	\$4,017.00	98%
01-110-7464	Special Events Partnerships	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$5,081.51	\$0.00	\$24,918.49	17%
01-110-7500	Printing & Design	\$134,200.00	\$0.00	\$0.00	\$134,200.00	\$53,436.97	\$0.00	\$80,763.03	40%
01-110-7820	Building Improvements	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
Total		\$1,366,157.00	\$32,362.21	(\$0.21)	\$1,398,519.00	\$1,001,152.85	\$12,994.98	\$384,371.17	73%
Total Communications & Marketing		\$1,366,157.00	\$32,362.21	(\$0.21)	\$1,398,519.00	\$1,001,152.85	\$12,994.98	\$384,371.17	73%
Economic Development									
01-140-6010	Salary . Regular	\$314,372.00	\$0.00	\$0.00	\$314,372.00	\$231,572.80	\$0.00	\$82,799.20	74%
01-140-6030	Social Security	\$19,491.00	\$0.00	\$0.00	\$19,491.00	\$14,407.01	\$0.00	\$5,083.99	74%
01-140-6035	Medicare	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$3,369.38	\$0.00	\$283.62	92%
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	\$34,423.25	\$0.00	\$6,055.75	85%
01-140-6051	Life	\$823.00	\$0.00	\$0.00	\$823.00	\$624.43	\$0.00	\$198.57	76%
01-140-6052	Disability	\$945.00	\$0.00	\$0.00	\$945.00	\$717.79	\$0.00	\$227.21	76%
01-140-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$1,264.26	\$0.00	\$386.74	77%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
01-140-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$256.50	\$0.00	\$85.50	75%
01-140-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$59.28	\$0.00	\$21.72	73%
01-140-6060	ICMA 401A General Government	\$25,149.00	\$0.00	\$0.00	\$25,149.00	\$18,525.81	\$0.00	\$6,623.19	74%
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	\$456.35	\$0.00	\$713.65	39%
01-140-7111	Marketing Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,215.33	\$0.00	\$784.67	74%
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	\$4,378.00	\$0.00	\$8,072.00	35%
01-140-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$463.62	\$0.00	(\$463.62)	0%
01-140-7420	Business Meetings	\$5,850.00	\$0.00	(\$4,000.00)	\$1,850.00	\$932.21	\$0.00	\$917.79	50%
01-140-7430	Professional/Consulting Svcs	\$42,500.00	\$44,565.00	\$0.00	\$87,065.00	\$40,429.50	\$11,360.83	\$35,274.67	59%
01-140-7450	Learning & Education	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,782.35	\$0.00	\$217.65	98%
01-140-7461	Grants & Incentives	\$100,000.00	\$54,200.00	\$0.00	\$154,200.00	\$35,028.59	\$44,862.50	\$74,308.91	52%
Total		\$579,005.00	\$98,765.00	\$0.00	\$677,770.00	\$399,742.35	\$56,223.33	\$221,804.32	67%
Total Economic Development		\$579,005.00	\$98,765.00	\$0.00	\$677,770.00	\$399,742.35	\$56,223.33	\$221,804.32	67%
Finance									
01-150-6010	Salary . Regular	\$989,728.00	\$0.00	\$0.00	\$989,728.00	\$701,016.05	\$0.00	\$288,711.95	71%
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	\$43,434.59	\$0.00	\$15,347.41	74%
01-150-6035	Medicare	\$13,270.00	\$0.00	\$0.00	\$13,270.00	\$10,158.25	\$0.00	\$3,111.75	77%
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	\$86,191.47	\$0.00	\$36,817.53	70%
01-150-6051	Life	\$2,592.00	\$0.00	\$0.00	\$2,592.00	\$1,702.84	\$0.00	\$889.16	66%
01-150-6052	Disability	\$2,831.00	\$0.00	\$0.00	\$2,831.00	\$2,046.57	\$0.00	\$784.43	72%
01-150-6053	Dental	\$5,504.00	\$0.00	\$0.00	\$5,504.00	\$3,812.61	\$0.00	\$1,691.39	69%
01-150-6054	Vision	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$783.00	\$0.00	\$357.00	69%
01-150-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$187.20	\$0.00	\$82.80	69%
01-150-6060	ICMA 401A General Government	\$79,178.00	\$0.00	\$0.00	\$79,178.00	\$53,096.96	\$0.00	\$26,081.04	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
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	\$439.00	\$0.00	(\$159.00)	157%
01-150-7110	Supplies Office	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$3,152.04	\$0.00	\$3,327.96	49%
01-150-7115	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$296.48	\$0.00	(\$296.48)	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	\$1,932.50	\$0.00	\$777.50	71%
01-150-7419	Bank Fees	\$39,296.00	\$0.00	\$0.00	\$39,296.00	\$5,153.63	\$0.00	\$34,142.37	13%
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	\$34,598.95	\$0.00	\$63,573.05	35%
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	\$1,603.59	\$0.00	\$11,246.41	12%
01-150-7490	Advertising/Legal Notices	\$2,720.00	\$0.00	\$0.00	\$2,720.00	\$1,776.69	\$0.00	\$943.31	65%
Total		\$1,442,201.00	\$2,500.00	\$0.00	\$1,444,701.00	\$958,121.62	\$0.00	\$486,579.38	66%
Total Finance		\$1,442,201.00	\$2,500.00	\$0.00	\$1,444,701.00	\$958,121.62	\$0.00	\$486,579.38	66%
Information Technology									
01-160-6010	Salary . Regular	\$1,834,294.00	\$0.00	\$0.00	\$1,834,294.00	\$1,158,235.40	\$0.00	\$676,058.60	63%
01-160-6030	Social Security	\$106,782.00	\$0.00	\$0.00	\$106,782.00	\$71,502.39	\$0.00	\$35,279.61	67%
01-160-6035	Medicare	\$23,702.00	\$0.00	\$0.00	\$23,702.00	\$16,722.02	\$0.00	\$6,979.98	71%
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	\$179,077.40	\$0.00	\$24,546.60	88%
01-160-6051	Life	\$4,410.00	\$0.00	\$0.00	\$4,410.00	\$3,046.14	\$0.00	\$1,363.86	69%
01-160-6052	Disability	\$5,063.00	\$0.00	\$0.00	\$5,063.00	\$3,535.63	\$0.00	\$1,527.37	70%
01-160-6053	Dental	\$7,705.00	\$0.00	\$0.00	\$7,705.00	\$5,390.79	\$0.00	\$2,314.21	70%
01-160-6054	Vision	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$904.50	\$0.00	\$577.50	61%
01-160-6055	Short-Term Disability	\$406.00	\$0.00	\$0.00	\$406.00	\$270.40	\$0.00	\$135.60	67%
01-160-6060	ICMA 401A General Government	\$142,289.00	\$0.00	\$0.00	\$142,289.00	\$92,012.87	\$0.00	\$50,276.13	65%
01-160-6160	Unemployment Insurance	\$392.00	\$0.00	\$0.00	\$392.00	\$591.30	\$0.00	(\$199.30)	151%
01-160-7110	Supplies Office	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,907.31	\$0.00	\$2,092.69	48%
01-160-7285	Dues & Memberships	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,811.88	\$0.00	\$7,188.12	52%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
01-160-7350	Hardware Maintenance	\$120,000.00	\$9,486.12	(\$0.12)	\$129,486.00	\$86,435.92	\$400.40	\$42,649.68	67%
01-160-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,217.66	\$0.00	\$782.34	84%
01-160-7430	Professional/Consulting Svcs	\$215,000.00	\$86,331.25	(\$0.25)	\$301,331.00	\$133,369.25	\$6,600.00	\$161,361.75	46%
01-160-7450	Learning & Education	\$53,000.00	\$2,995.00	\$0.00	\$55,995.00	\$21,669.90	\$0.00	\$34,325.10	39%
Total		\$2,743,702.00	\$98,812.37	(\$0.37)	\$2,842,514.00	\$1,787,544.45	\$7,000.40	\$1,047,969.15	63%
Total Information Technology		\$2,743,702.00	\$98,812.37	(\$0.37)	\$2,842,514.00	\$1,787,544.45	\$7,000.40	\$1,047,969.15	63%
City Clerk									
City Clerk									
01-172-6010	Salary . Regular	\$182,754.00	\$0.00	\$0.00	\$182,754.00	\$134,733.60	\$0.00	\$48,020.40	74%
01-172-6020	Salary . Overtime	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$2,872.93	\$0.00	\$2,302.07	56%
01-172-6030	Social Security	\$11,330.00	\$0.00	\$0.00	\$11,330.00	\$8,485.25	\$0.00	\$2,844.75	75%
01-172-6035	Medicare	\$2,607.00	\$0.00	\$0.00	\$2,607.00	\$1,984.54	\$0.00	\$622.46	76%
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	\$27,004.32	\$0.00	\$13,739.68	66%
01-172-6051	Life	\$472.00	\$0.00	\$0.00	\$472.00	\$363.70	\$0.00	\$108.30	77%
01-172-6052	Disability	\$541.00	\$0.00	\$0.00	\$541.00	\$417.65	\$0.00	\$123.35	77%
01-172-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$872.10	\$0.00	\$228.90	79%
01-172-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$171.00	\$0.00	\$57.00	75%
01-172-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$39.52	\$0.00	\$14.48	73%
01-172-6060	ICMA 401A General Government	\$14,620.00	\$0.00	\$0.00	\$14,620.00	\$10,778.66	\$0.00	\$3,841.34	74%
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	\$2,107.77	\$0.00	\$1,392.23	60%
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%
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	\$2,851.00	\$0.00	\$149.00	95%
01-172-7430	Professional/Consulting Svcs	\$94,000.00	\$0.00	(\$1,970.00)	\$92,030.00	\$12,136.78	\$0.00	\$79,893.22	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
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	\$697.74	\$0.00	\$202.26	78%
Total City Clerk		\$366,286.00	\$0.00	\$0.00	\$366,286.00	\$208,694.42	\$0.00	\$157,591.58	57%
Total City Clerk		\$366,286.00	\$0.00	\$0.00	\$366,286.00	\$208,694.42	\$0.00	\$157,591.58	57%
Municipal Court									
01-173-6010	Salary . Regular	\$597,893.00	\$0.00	\$0.00	\$597,893.00	\$430,760.52	\$0.00	\$167,132.48	72%
01-173-6020	Salary . Overtime	\$4,680.00	\$0.00	\$0.00	\$4,680.00	\$90.06	\$0.00	\$4,589.94	2%
01-173-6030	Social Security	\$37,069.00	\$0.00	\$0.00	\$37,069.00	\$26,356.19	\$0.00	\$10,712.81	71%
01-173-6035	Medicare	\$8,410.00	\$0.00	\$0.00	\$8,410.00	\$6,163.92	\$0.00	\$2,246.08	73%
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	\$54,735.20	\$0.00	\$12,342.80	82%
01-173-6051	Life	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$1,164.29	\$0.00	\$82.71	93%
01-173-6052	Disability	\$1,431.00	\$0.00	\$0.00	\$1,431.00	\$1,336.86	\$0.00	\$94.14	93%
01-173-6053	Dental	\$3,303.00	\$0.00	\$0.00	\$3,303.00	\$2,440.36	\$0.00	\$862.64	74%
01-173-6054	Vision	\$684.00	\$0.00	\$0.00	\$684.00	\$513.00	\$0.00	\$171.00	75%
01-173-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$158.08	\$0.00	\$30.92	84%
01-173-6060	ICMA 401A General Government	\$39,594.00	\$0.00	\$0.00	\$39,594.00	\$27,044.88	\$0.00	\$12,549.12	68%
01-173-6140	ICMA . Deferred Comp	\$2,028.00	\$0.00	\$0.00	\$2,028.00	\$1,542.84	\$0.00	\$485.16	76%
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	\$1,461.94	\$0.00	\$2,638.06	36%
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	\$778.34	\$0.00	(\$778.34)	0%
01-173-7419	Bank Fees	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$6,356.17	\$0.00	\$2,043.83	76%
01-173-7420	Business Meetings	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$646.72	\$0.00	\$503.28	56%
01-173-7430	Professional/Consulting Svcs	\$191,600.00	\$0.00	(\$8,400.00)	\$183,200.00	\$82,416.95	\$0.00	\$100,783.05	45%
01-173-7433	Judicial Services Contract	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$7,236.24	\$0.00	\$41,363.76	15%
01-173-7434	Defense Counsel First Appearance	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00	\$0.00	(\$28,500.00)	0%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
01-173-7443	Special Legal Services	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,560.00	\$0.00	\$6,440.00	20%
01-173-7450	Learning & Education	\$11,750.00	\$0.00	\$0.00	\$11,750.00	\$9,620.31	\$0.00	\$2,129.69	82%
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	\$694,934.38	\$0.00	\$341,616.62	67%
Total Municipal Court		\$1,036,551.00	\$0.00	\$0.00	\$1,036,551.00	\$694,934.38	\$0.00	\$341,616.62	67%
Procurement & Contracts									
01-180-6010	Salary . Regular	\$229,551.00	\$0.00	\$0.00	\$229,551.00	\$113,853.98	\$0.00	\$115,697.02	50%
01-180-6030	Social Security	\$13,872.00	\$0.00	\$0.00	\$13,872.00	\$7,079.84	\$0.00	\$6,792.16	51%
01-180-6035	Medicare	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$1,655.78	\$0.00	\$1,444.22	53%
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	\$25,380.25	\$0.00	\$19,984.75	56%
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	\$268.86	\$0.00	\$394.14	41%
01-180-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$527.62	\$0.00	\$573.38	48%
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	\$23.92	\$0.00	\$30.08	44%
01-180-6060	ICMA 401K . General Government	\$17,899.00	\$0.00	\$0.00	\$17,899.00	\$6,938.90	\$0.00	\$10,960.10	39%
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	\$156,037.20	\$0.00	\$163,010.80	49%
Total		\$319,048.00	\$0.00	\$0.00	\$319,048.00	\$156,037.20	\$0.00	\$163,010.80	49%
Human Resources									
01-174-6010	Salary . Regular	\$896,899.00	\$0.00	\$0.00	\$896,899.00	\$660,393.15	\$0.00	\$236,505.85	74%
01-174-6030	Social Security	\$56,520.00	\$0.00	\$0.00	\$56,520.00	\$40,832.71	\$0.00	\$15,687.29	72%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
01-174-6035	Medicare	\$12,363.00	\$0.00	\$0.00	\$12,363.00	\$9,549.73	\$0.00	\$2,813.27	77%
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	\$76,714.57	\$0.00	\$27,353.43	74%
01-174-6051	Life	\$2,657.00	\$0.00	\$0.00	\$2,657.00	\$1,687.00	\$0.00	\$970.00	63%
01-174-6052	Disability	\$2,618.00	\$0.00	\$0.00	\$2,618.00	\$1,942.89	\$0.00	\$675.11	74%
01-174-6053	Dental	\$4,516.00	\$0.00	\$0.00	\$4,516.00	\$2,647.01	\$0.00	\$1,868.99	59%
01-174-6054	Vision	\$912.00	\$0.00	\$0.00	\$912.00	\$468.00	\$0.00	\$444.00	51%
01-174-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$159.12	\$0.00	\$110.88	59%
01-174-6060	ICMA 401A General Government	\$111,456.00	\$0.00	\$0.00	\$111,456.00	\$51,620.73	\$0.00	\$59,835.27	46%
01-174-6160	Unemployment Insurance	\$238.00	\$0.00	\$0.00	\$238.00	\$360.36	\$0.00	(\$122.36)	151%
01-174-7110	Supplies Office	\$5,825.00	\$0.00	\$0.00	\$5,825.00	\$2,483.57	\$0.00	\$3,341.43	43%
01-174-7280	Books Magazines Subscription	\$480.00	\$0.00	\$0.00	\$480.00	\$49.68	\$0.00	\$430.32	10%
01-174-7285	Dues & Memberships	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	100%
01-174-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,371.96	\$0.00	\$2,628.04	47%
01-174-7430	Professional/Consulting Svcs	\$275,000.00	\$13,430.35	(\$0.35)	\$288,430.00	\$78,965.41	\$0.00	\$209,464.59	27%
01-174-7434	General Govt. Training	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$39,350.40	\$0.00	\$17,649.60	69%
01-174-7440	Examinations	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$9,659.45	\$0.00	\$10,340.55	48%
01-174-7442	Personnel Recruitment	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$30,399.04	\$0.00	\$19,600.96	61%
01-174-7450	Learning & Education	\$17,250.00	\$0.00	\$0.00	\$17,250.00	\$1,563.09	\$0.00	\$15,686.91	9%
01-174-7460	Safety Committee	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$10,718.87	\$0.00	\$18,081.13	37%
01-174-7462	Employee Recognition	\$54,650.00	\$0.00	\$0.00	\$54,650.00	\$7,063.76	\$0.00	\$47,586.24	13%
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	\$1,037,240.19	\$0.00	\$691,190.81	60%
Omnibus									
01-176-7430	Professional/Consulting Svcs	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$114,413.70	\$0.00	\$35,586.30	76%
Total Omnibus		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$114,413.70	\$0.00	\$35,586.30	76%
Total Human Resources		\$1,865,001.00	\$13,430.35	(\$0.35)	\$1,878,431.00	\$1,151,653.89	\$0.00	\$726,777.11	61%

Police

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
Support Services									
01-201-6010	Salary . Regular	\$2,142,585.00	\$0.00	\$5,761.00	\$2,148,346.00	\$1,539,299.88	\$0.00	\$609,046.12	72%
01-201-6015	Field Training Officer Pay	\$7,245.00	\$0.00	\$145.00	\$7,390.00	\$1,012.68	\$0.00	\$6,377.32	14%
01-201-6020	Salary . Overtime	\$96,876.00	\$0.00	\$1,938.00	\$98,814.00	\$68,362.60	\$0.00	\$30,451.40	69%
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	\$83,087.17	\$0.00	\$26,488.83	76%
01-201-6035	Medicare	\$36,670.00	\$0.00	\$199.00	\$36,869.00	\$23,293.27	\$0.00	\$13,575.73	63%
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	\$310,772.50	\$0.00	\$86,474.50	78%
01-201-6051	Life	\$5,772.00	\$0.00	\$130.00	\$5,902.00	\$4,036.22	\$0.00	\$1,865.78	68%
01-201-6052	Disability	\$18,405.00	\$0.00	\$0.00	\$18,405.00	\$6,696.39	\$0.00	\$11,708.61	36%
01-201-6053	Dental	\$15,687.00	\$0.00	\$0.00	\$15,687.00	\$10,808.17	\$0.00	\$4,878.83	69%
01-201-6054	Vision	\$3,363.00	\$0.00	\$0.00	\$3,363.00	\$2,215.35	\$0.00	\$1,147.65	66%
01-201-6055	Short-Term Disability	\$798.00	\$0.00	\$0.00	\$798.00	\$518.96	\$0.00	\$279.04	65%
01-201-6060	ICMA 401A General Government	\$185,059.00	\$0.00	\$0.00	\$185,059.00	\$105,524.67	\$0.00	\$79,534.33	57%
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	\$33,627.56	\$0.00	\$14,978.44	69%
01-201-6140	ICMA . Deferred Comp	\$1,883.00	\$0.00	\$0.00	\$1,883.00	\$1,693.63	\$0.00	\$189.37	90%
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	\$1,145.90	\$0.00	(\$335.90)	141%
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	\$11,690.28	\$0.00	(\$4,690.28)	167%
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	\$7,738.01	\$0.00	(\$2,738.01)	155%
01-201-7300	Supplies Other Special	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$118,672.64	\$17,908.62	\$23,418.74	85%
01-201-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$97.11	\$0.00	(\$97.11)	0%
01-201-7420	Business Meetings	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,188.31	\$0.00	\$1,311.69	63%
01-201-7430	Professional/Consulting Svcs	\$312,140.00	\$0.00	\$0.00	\$312,140.00	\$230,356.99	\$0.00	\$81,783.01	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
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	\$8,745.50	\$0.00	\$11,254.50	44%
01-201-7446	Uniforms	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$31,763.22	\$0.00	\$3,236.78	91%
01-201-7450	Learning & Education	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$77,777.03	\$0.00	\$7,222.97	92%
01-201-7451	Duty Travel	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,551.18	\$0.00	\$3,948.82	47%
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	\$11,715.00	\$0.00	\$15,818.00	43%
01-201-7570	Other Equipment Maint.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$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	\$2,842,666.89	\$17,908.62	\$1,073,264.49	73%
Patrol									
01-203-6010	Salary . Regular	\$7,120,631.00	\$0.00	\$124,109.00	\$7,244,740.00	\$5,056,489.39	\$0.00	\$2,188,250.61	70%
01-203-6015	Field Training Officer Pay	\$15,525.00	\$0.00	\$311.00	\$15,836.00	\$11,788.84	\$0.00	\$4,047.16	74%
01-203-6020	Salary . Overtime	\$251,778.00	\$0.00	\$5,036.00	\$256,814.00	\$241,639.62	\$0.00	\$15,174.38	94%
01-203-6021	Extra Duty Overtime	\$136,240.00	\$0.00	\$2,725.00	\$138,965.00	\$157,297.50	\$0.00	(\$18,332.50)	113%
01-203-6022	Special Event Overtime	\$50,000.00	\$0.00	\$1,000.00	\$51,000.00	\$28,054.65	\$0.00	\$22,945.35	55%
01-203-6025	Court Time Allowance	\$21,735.00	\$0.00	\$435.00	\$22,170.00	\$15,087.68	\$0.00	\$7,082.32	68%
01-203-6030	Social Security	\$7,428.00	\$0.00	\$0.00	\$7,428.00	\$9,480.32	\$0.00	(\$2,052.32)	128%
01-203-6035	Medicare	\$98,141.00	\$0.00	\$3,324.00	\$101,465.00	\$80,644.69	\$0.00	\$20,820.31	79%
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	\$893,457.13	\$0.00	\$156,500.87	85%
01-203-6051	Life	\$16,894.00	\$0.00	\$1,025.00	\$17,919.00	\$13,656.53	\$0.00	\$4,262.47	76%
01-203-6052	Disability	\$173,474.00	\$0.00	\$0.00	\$173,474.00	\$159,872.22	\$0.00	\$13,601.78	92%
01-203-6053	Dental	\$35,227.00	\$0.00	\$0.00	\$35,227.00	\$26,119.96	\$0.00	\$9,107.04	74%
01-203-6054	Vision	\$7,296.00	\$0.00	\$0.00	\$7,296.00	\$5,130.00	\$0.00	\$2,166.00	70%
01-203-6055	Short-Term Disability	\$1,731.00	\$0.00	\$0.00	\$1,731.00	\$1,265.68	\$0.00	\$465.32	73%
01-203-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$212,661.84	\$0.00	(\$212,661.84)	0%
01-203-6061	ICMA 401A . Police	\$745,936.00	\$0.00	\$39,324.00	\$785,260.00	\$1,611.67	\$0.00	\$783,648.33	0%
01-203-6141	401/457 Match 2%	\$0.00	\$0.00	\$36,447.00	\$36,447.00	\$0.00	\$0.00	\$36,447.00	0%
01-203-6160	Unemployment Insurance	\$1,820.00	\$0.00	\$438.00	\$2,258.00	\$2,709.58	\$0.00	(\$451.58)	120%
01-203-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$368,362.92	\$0.00	(\$368,362.92)	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
01-203-7300	Supplies Other Special	\$0.00	\$0.00	\$0.00	\$0.00	\$79.81	\$0.00	(\$79.81)	0%
01-203-7450	Learning & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	(\$185.00)	0%
Total Patrol		\$9,963,623.00	\$0.00	\$214,174.00	\$10,177,797.00	\$7,440,129.19	\$0.00	\$2,737,667.81	73%
Investigation									
01-204-6010	Salary . Regular	\$2,150,518.00	\$0.00	\$29,781.00	\$2,180,299.00	\$1,579,136.11	\$0.00	\$601,162.89	72%
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	\$117,226.11	\$0.00	(\$27,437.11)	131%
01-204-6021	Extra Duty Overtime	\$5,920.00	\$0.00	\$118.00	\$6,038.00	\$16,786.00	\$0.00	(\$10,748.00)	278%
01-204-6022	Special Event Overtime	\$10,000.00	\$0.00	\$200.00	\$10,200.00	\$9,095.02	\$0.00	\$1,104.98	89%
01-204-6025	Court Time Allowance	\$2,588.00	\$0.00	\$52.00	\$2,640.00	\$1,949.88	\$0.00	\$690.12	74%
01-204-6030	Social Security	\$18,369.00	\$0.00	\$0.00	\$18,369.00	\$19,800.73	\$0.00	(\$1,431.73)	108%
01-204-6035	Medicare	\$28,043.00	\$0.00	\$1,394.00	\$29,437.00	\$25,281.94	\$0.00	\$4,155.06	86%
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	\$272,625.73	\$0.00	\$68,201.27	80%
01-204-6051	Life	\$5,633.00	\$0.00	\$260.00	\$5,893.00	\$4,115.57	\$0.00	\$1,777.43	70%
01-204-6052	Disability	\$54,062.00	\$0.00	\$0.00	\$54,062.00	\$44,320.04	\$0.00	\$9,741.96	82%
01-204-6053	Dental	\$9,357.00	\$0.00	\$1,933.00	\$11,290.00	\$8,242.57	\$0.00	\$3,047.43	73%
01-204-6054	Vision	\$1,938.00	\$0.00	\$157.00	\$2,095.00	\$1,642.50	\$0.00	\$452.50	78%
01-204-6055	Short-Term Disability	\$460.00	\$0.00	\$0.00	\$460.00	\$380.64	\$0.00	\$79.36	83%
01-204-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$53,328.91	\$0.00	(\$53,328.91)	0%
01-204-6061	ICMA 401A . Police	\$207,422.00	\$0.00	\$9,829.00	\$217,251.00	\$289.86	\$0.00	\$216,961.14	0%
01-204-6130	Educational Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.00	\$0.00	(\$2,244.00)	0%
01-204-6141	401/457 Match 2%	\$0.00	\$0.00	\$6,991.00	\$6,991.00	\$0.00	\$0.00	\$6,991.00	0%
01-204-6144	Police Retirement	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0%
01-204-6160	Unemployment Insurance	\$476.00	\$0.00	\$404.00	\$880.00	\$765.83	\$0.00	\$114.17	87%
01-204-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$140,428.85	\$0.00	(\$140,428.85)	0%
Total Investigation		\$2,979,995.00	\$0.00	\$92,901.00	\$3,072,896.00	\$2,344,247.69	\$0.00	\$728,648.31	76%
Total Police		\$16,838,476.00	\$12,532.78	\$333,524.22	\$17,184,533.00	\$12,627,043.77	\$17,908.62	\$4,539,580.61	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
Public Works									
Administration									
01-300-6010	Salary . Regular	\$656,655.00	\$0.00	\$0.00	\$656,655.00	\$398,269.06	\$0.00	\$258,385.94	61%
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	\$24,520.47	\$0.00	\$12,347.53	67%
01-300-6035	Medicare	\$6,204.00	\$0.00	\$0.00	\$6,204.00	\$5,734.60	\$0.00	\$469.40	92%
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	\$45,112.01	\$0.00	\$938.99	98%
01-300-6051	Life	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,000.59	\$0.00	\$130.41	88%
01-300-6052	Disability	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$1,214.00	\$0.00	\$85.00	93%
01-300-6053	Dental	\$2,026.00	\$0.00	\$0.00	\$2,026.00	\$1,628.74	\$0.00	\$397.26	80%
01-300-6054	Vision	\$420.00	\$0.00	\$0.00	\$420.00	\$319.50	\$0.00	\$100.50	76%
01-300-6055	Short-Term Disability	\$100.00	\$0.00	\$0.00	\$100.00	\$72.80	\$0.00	\$27.20	73%
01-300-6060	ICMA 401A General Government	\$29,326.00	\$0.00	\$0.00	\$29,326.00	\$31,370.39	\$0.00	(\$2,044.39)	107%
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	\$465.36	\$0.00	\$2,034.64	19%
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	\$2,308.50	\$0.00	(\$508.50)	128%
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	\$1,087.10	\$0.00	\$912.90	54%
01-300-7430	Professional/Consulting Svcs.	\$75,000.00	\$17,368.12	\$2,399,999.88	\$2,492,368.00	\$1,552,370.64	\$33,970.00	\$906,027.36	64%
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	\$1,133.93	\$0.00	\$2,866.07	28%
Total Administration		\$881,996.00	\$17,368.12	\$2,399,999.88	\$3,299,364.00	\$2,072,474.44	\$33,970.00	\$1,192,919.56	64%
Engineering									
01-301-6010	Salary . Regular	\$1,016,257.00	\$0.00	\$0.00	\$1,016,257.00	\$881,519.73	\$0.00	\$134,737.27	87%
01-301-6020	Salary . Overtime	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$29,932.38	\$0.00	(\$23,932.38)	499%
01-301-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.77	\$0.00	(\$3,246.77)	0%
01-301-6030	Social Security	\$62,248.00	\$0.00	\$0.00	\$62,248.00	\$56,543.02	\$0.00	\$5,704.98	91%
01-301-6035	Medicare	\$14,153.00	\$0.00	\$0.00	\$14,153.00	\$13,223.80	\$0.00	\$929.20	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
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	\$137,939.29	\$0.00	(\$36,158.29)	136%
01-301-6051	Life	\$2,378.00	\$0.00	\$0.00	\$2,378.00	\$2,211.45	\$0.00	\$166.55	93%
01-301-6052	Disability	\$2,730.00	\$0.00	\$0.00	\$2,730.00	\$2,539.33	\$0.00	\$190.67	93%
01-301-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$4,261.52	\$0.00	\$692.48	86%
01-301-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$891.00	\$0.00	\$135.00	87%
01-301-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$205.92	\$0.00	\$37.08	85%
01-301-6060	ICMA 401A General Government	\$62,038.00	\$0.00	\$0.00	\$62,038.00	\$65,620.76	\$0.00	(\$3,582.76)	106%
01-301-6150	Uniforms	\$450.00	\$0.00	\$0.00	\$450.00	\$427.00	\$0.00	\$23.00	95%
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	\$1,183.31	\$0.00	\$2,116.69	36%
01-301-7270	Small Tools	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$226.97	\$0.00	\$1,273.03	15%
01-301-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
01-301-7285	Dues & Memberships	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$1,862.01	\$0.00	\$1,537.99	55%
01-301-7350	Hardware Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,598.39	\$0.00	\$2,401.61	52%
01-301-7420	Business Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$262.18	\$0.00	\$537.82	33%
01-301-7430	Professional/Consulting Svcs	\$85,000.00	\$78,967.30	(\$0.30)	\$163,967.00	\$98,025.12	\$12,390.11	\$53,551.77	67%
01-301-7446	Uniforms	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$888.69	\$0.00	\$1,111.31	44%
01-301-7450	Learning & Education	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$15,965.50	\$0.00	(\$4,965.50)	145%
Total Engineering		\$1,399,800.00	\$78,967.30	(\$0.30)	\$1,478,767.00	\$1,329,888.74	\$12,390.11	\$136,488.15	91%
Street Maintenance									
01-302-6010	Salary . Regular	\$718,234.00	\$0.00	\$0.00	\$718,234.00	\$527,454.49	\$0.00	\$190,779.51	73%
01-302-6020	Salary . Overtime	\$36,743.00	\$0.00	\$0.00	\$36,743.00	\$14,890.52	\$0.00	\$21,852.48	41%
01-302-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$2,789.13	\$0.00	(\$2,789.13)	0%
01-302-6030	Social Security	\$44,530.00	\$0.00	\$0.00	\$44,530.00	\$33,951.32	\$0.00	\$10,578.68	76%
01-302-6035	Medicare	\$8,913.00	\$0.00	\$0.00	\$8,913.00	\$7,940.37	\$0.00	\$972.63	89%
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	\$112,985.13	\$0.00	\$53,121.87	68%
01-302-6051	Life	\$1,561.00	\$0.00	\$0.00	\$1,561.00	\$1,399.12	\$0.00	\$161.88	90%
01-302-6052	Disability	\$1,792.00	\$0.00	\$0.00	\$1,792.00	\$1,606.37	\$0.00	\$185.63	90%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
01-302-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$3,687.41	\$0.00	\$1,266.59	74%
01-302-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$746.88	\$0.00	\$279.12	73%
01-302-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$197.60	\$0.00	\$45.40	81%
01-302-6060	ICMA 401A General Government	\$56,601.00	\$0.00	\$0.00	\$56,601.00	\$41,551.37	\$0.00	\$15,049.63	73%
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	\$1,044.49	\$0.00	\$155.51	87%
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	\$2,273.38	\$0.00	(\$273.38)	114%
01-302-7190	Supplies Snow/Ice Removal	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$161,066.21	\$0.00	\$15,933.79	91%
01-302-7270	Small Tools	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,452.51	\$0.00	\$1,547.49	61%
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	\$5,144.61	\$0.00	(\$1,144.61)	129%
01-302-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$251.68	\$0.00	(\$251.68)	0%
01-302-7420	Business Meetings	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$1,047.51	\$0.00	\$1,652.49	39%
01-302-7430	Professional/Consulting Svcs	\$62,800.00	\$0.00	\$0.00	\$62,800.00	\$57,763.91	\$0.00	\$5,036.09	92%
01-302-7446	Uniforms	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$7,455.11	\$0.00	\$2,294.89	76%
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	\$7,375.00	\$0.00	\$125.00	98%
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	\$1,032,840.17	\$0.00	\$402,287.83	72%
Grounds Maintenance									
01-303-6010	Salary . Regular	\$700,627.00	\$0.00	\$0.00	\$700,627.00	\$551,436.59	\$0.00	\$149,190.41	79%
01-303-6020	Salary . Overtime	\$15,008.00	\$0.00	\$0.00	\$15,008.00	\$3,949.07	\$0.00	\$11,058.93	26%
01-303-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$2,231.60	\$0.00	(\$2,231.60)	0%
01-303-6030	Social Security	\$43,438.00	\$0.00	\$0.00	\$43,438.00	\$34,540.30	\$0.00	\$8,897.70	80%
01-303-6035	Medicare	\$9,192.00	\$0.00	\$0.00	\$9,192.00	\$8,078.06	\$0.00	\$1,113.94	88%
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%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
01-303-6050	Medical	\$129,445.00	\$0.00	\$0.00	\$129,445.00	\$75,999.62	\$0.00	\$53,445.38	59%
01-303-6051	Life	\$1,649.00	\$0.00	\$0.00	\$1,649.00	\$1,430.91	\$0.00	\$218.09	87%
01-303-6052	Disability	\$2,205.00	\$0.00	\$0.00	\$2,205.00	\$1,643.02	\$0.00	\$561.98	75%
01-303-6053	Dental	\$5,504.00	\$0.00	\$0.00	\$5,504.00	\$4,057.85	\$0.00	\$1,446.15	74%
01-303-6054	Vision	\$1,139.00	\$0.00	\$0.00	\$1,139.00	\$850.50	\$0.00	\$288.50	75%
01-303-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$211.12	\$0.00	\$58.88	78%
01-303-6060	ICMA 401A General Government	\$56,006.00	\$0.00	\$0.00	\$56,006.00	\$41,431.22	\$0.00	\$14,574.78	74%
01-303-6150	Uniforms	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$258.95	\$0.00	\$1,091.05	19%
01-303-6160	Unemployment Insurance	\$372.00	\$0.00	\$0.00	\$372.00	\$538.10	\$0.00	(\$166.10)	145%
01-303-7110	Supplies Office	\$800.00	\$0.00	\$0.00	\$800.00	\$401.95	\$0.00	\$398.05	50%
01-303-7230	Grounds Maintenance Materials	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$22,252.40	\$0.00	\$7,747.60	74%
01-303-7231	Grounds - Irrigation	\$35,000.00	\$11,115.00	\$0.00	\$46,115.00	\$31,315.54	\$0.00	\$14,799.46	68%
01-303-7232	Grounds - Horticulture	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$18,616.57	\$0.00	\$1,383.43	93%
01-303-7285	Dues & Memberships	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,584.78	\$0.00	\$915.22	63%
01-303-7350	Hardware Maintenance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,865.64	\$0.00	(\$865.64)	129%
01-303-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$906.48	\$0.00	\$93.52	91%
01-303-7430	Professional/Consulting Svcs	\$271,000.00	\$18,800.00	\$0.00	\$289,800.00	\$165,073.32	\$70,000.00	\$54,726.68	81%
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	\$3,698.83	\$0.00	\$1,781.17	67%
01-303-7450	Learning & Education	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$12,307.41	\$0.00	(\$9,007.41)	373%
01-303-7461	Community Gardens	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,407.94	\$0.00	\$3,592.06	55%
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	\$1,367.26	\$0.00	\$5,632.74	20%
01-303-7743	Tree Planting Maintenance	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$9,446.12	\$0.00	\$17,553.88	35%
Total Grounds Maintenance		\$1,422,077.00	\$29,915.00	\$0.00	\$1,451,992.00	\$1,039,766.35	\$70,000.00	\$342,225.65	76%
Building Maintenance									
01-177-6010	Salary . Regular	\$645,739.00	\$0.00	\$0.00	\$645,739.00	\$513,827.27	\$0.00	\$131,911.73	80%
01-177-6020	Salary . Overtime	\$25,875.00	\$0.00	\$0.00	\$25,875.00	\$14,670.89	\$0.00	\$11,204.11	57%
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	\$32,744.33	\$0.00	\$7,290.67	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
01-177-6035	Medicare	\$9,493.00	\$0.00	\$0.00	\$9,493.00	\$7,657.76	\$0.00	\$1,835.24	81%
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	\$105,664.84	\$0.00	\$10,075.16	91%
01-177-6051	Life	\$1,694.00	\$0.00	\$0.00	\$1,694.00	\$1,345.47	\$0.00	\$348.53	79%
01-177-6052	Disability	\$1,826.00	\$0.00	\$0.00	\$1,826.00	\$1,544.81	\$0.00	\$281.19	85%
01-177-6053	Dental	\$5,788.00	\$0.00	\$0.00	\$5,788.00	\$3,955.20	\$0.00	\$1,832.80	68%
01-177-6054	Vision	\$1,196.00	\$0.00	\$0.00	\$1,196.00	\$796.50	\$0.00	\$399.50	67%
01-177-6055	Short-Term Disability	\$284.00	\$0.00	\$0.00	\$284.00	\$186.16	\$0.00	\$97.84	66%
01-177-6060	ICMA 401A General Government	\$44,312.00	\$0.00	\$0.00	\$44,312.00	\$37,137.16	\$0.00	\$7,174.84	84%
01-177-6150	Uniforms	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$150.00	\$0.00	\$900.00	14%
01-177-6160	Unemployment Insurance	\$266.00	\$0.00	\$0.00	\$266.00	\$404.05	\$0.00	(\$138.05)	152%
01-177-7110	Supplies Office	\$3,475.00	\$0.00	\$0.00	\$3,475.00	\$2,819.96	\$0.00	\$655.04	81%
01-177-7116	Furniture, Fixtures and Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$44,204.67	\$0.00	(\$9,204.67)	126%
01-177-7120	Supplies Janitorial	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$10,851.81	\$0.00	\$12,148.19	47%
01-177-7220	Supplies Bldg Materials	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$48,301.56	\$0.00	\$55,698.44	46%
01-177-7270	Small Tools	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$5,939.13	\$0.00	\$1,660.87	78%
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	\$1,592.05	\$0.00	(\$92.05)	106%
01-177-7430	Professional/Consulting Svcs	\$240,000.00	\$2,364.00	\$0.00	\$242,364.00	\$112,614.92	\$31,349.31	\$98,399.77	59%
01-177-7438	Janitorial Services	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$52,226.39	\$0.00	\$17,773.61	75%
01-177-7446	Uniforms	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,301.56	\$0.00	\$2,198.44	51%
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	\$14,781.84	\$0.00	\$7,818.16	65%
01-177-7580	Bldg & Property M & R	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$56,615.51	\$0.00	\$43,384.49	57%
Total Building Maintenance		\$1,537,163.00	\$2,364.00	\$0.00	\$1,539,527.00	\$1,090,022.38	\$31,349.31	\$418,155.31	73%
Transportation Engineering									
01-304-6010	Salary . Regular	\$586,580.00	\$0.00	\$0.00	\$586,580.00	\$479,086.50	\$0.00	\$107,493.50	82%
01-304-6020	Salary . Overtime	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$6,310.78	\$0.00	\$4,689.22	57%
01-304-6030	Social Security	\$36,368.00	\$0.00	\$0.00	\$36,368.00	\$29,783.37	\$0.00	\$6,584.63	82%
01-304-6035	Medicare	\$8,142.00	\$0.00	\$0.00	\$8,142.00	\$6,965.45	\$0.00	\$1,176.55	86%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
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	\$72,704.83	\$0.00	\$24,132.17	75%
01-304-6051	Life	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$1,280.46	\$0.00	\$201.54	86%
01-304-6052	Disability	\$1,702.00	\$0.00	\$0.00	\$1,702.00	\$1,470.06	\$0.00	\$231.94	86%
01-304-6053	Dental	\$3,027.00	\$0.00	\$0.00	\$3,027.00	\$2,484.06	\$0.00	\$542.94	82%
01-304-6054	Vision	\$627.00	\$0.00	\$0.00	\$627.00	\$427.50	\$0.00	\$199.50	68%
01-304-6055	Short-Term Disability	\$176.00	\$0.00	\$0.00	\$176.00	\$138.32	\$0.00	\$37.68	79%
01-304-6060	ICMA 401A . General Government	\$46,809.00	\$0.00	\$0.00	\$46,809.00	\$38,326.76	\$0.00	\$8,482.24	82%
01-304-6150	Uniforms	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	0%
01-304-6160	Unemployment Insurance	\$241.00	\$0.00	\$0.00	\$241.00	\$285.59	\$0.00	(\$44.59)	119%
01-304-7110	Supplies Office	\$500.00	\$0.00	\$0.00	\$500.00	\$111.18	\$0.00	\$388.82	22%
01-304-7200	Traffic Lane Marking	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$31,830.89	\$0.00	\$26,169.11	55%
01-304-7210	Traffic & Street Signs	\$47,200.00	\$0.00	\$0.00	\$47,200.00	\$43,423.76	\$0.00	\$3,776.24	92%
01-304-7240	Traffic Signal Maintenance & Supplies	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$55,751.30	\$0.00	\$28,248.70	66%
01-304-7270	Small Tools	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,159.04	\$0.00	\$1,240.96	48%
01-304-7285	Dues & Memberships	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,267.52	\$0.00	\$32.48	99%
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	\$723.99	\$0.00	(\$223.99)	145%
01-304-7430	Professional/Consulting Svcs	\$100,000.00	\$43,323.43	(\$5,000.43)	\$138,323.00	\$15,460.18	\$24,901.53	\$97,961.29	29%
01-304-7446	Uniforms	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,569.86	\$0.00	(\$269.86)	112%
01-304-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,207.24	\$0.00	\$292.76	95%
01-304-7565	Traffic Signal System Maint	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$86,518.62	\$0.00	(\$1,518.62)	102%
01-304-7566	Guardrail Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$2,403.77	\$942.60	\$1,653.63	67%
Total Transportation Engineering		\$1,199,956.00	\$43,323.43	(\$0.43)	\$1,243,279.00	\$898,343.00	\$25,844.13	\$319,091.87	74%
Fleet Maintenance									
01-305-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,592.00)	\$0.00	\$2,592.00	0%
01-305-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	(\$161.95)	\$0.00	\$161.95	0%
01-305-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	(\$37.88)	\$0.00	\$37.88	0%
01-305-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	(\$195.24)	\$0.00	\$195.24	0%
01-305-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.00)	\$0.00	\$7.00	0%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
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	\$530.60	\$0.00	(\$530.60)	0%
01-305-7326	Parts Batteries Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$388.22	\$0.00	(\$388.22)	0%
Total Fleet Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,117.91)	\$0.00	\$2,117.91	0%
Total Public Works		\$7,876,120.00	\$171,937.85	\$2,399,999.15	\$10,448,057.00	\$7,461,217.17	\$173,553.55	\$2,813,286.28	73%
Community Development									
Administration									
01-320-6010	Salary . Regular	\$287,842.00	\$0.00	\$0.00	\$287,842.00	\$280,141.90	\$0.00	\$7,700.10	97%
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	\$16,169.61	\$0.00	\$129.39	99%
01-320-6035	Medicare	\$3,720.00	\$0.00	\$0.00	\$3,720.00	\$3,994.92	\$0.00	(\$274.92)	107%
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	\$32,791.15	\$0.00	(\$1,393.15)	104%
01-320-6051	Life	\$691.00	\$0.00	\$0.00	\$691.00	\$555.04	\$0.00	\$135.96	80%
01-320-6052	Disability	\$794.00	\$0.00	\$0.00	\$794.00	\$648.17	\$0.00	\$145.83	82%
01-320-6053	Dental	\$1,376.00	\$0.00	\$0.00	\$1,376.00	\$1,116.44	\$0.00	\$259.56	81%
01-320-6054	Vision	\$285.00	\$0.00	\$0.00	\$285.00	\$238.26	\$0.00	\$46.74	84%
01-320-6055	Short-Term Disability	\$68.00	\$0.00	\$0.00	\$68.00	\$59.28	\$0.00	\$8.72	87%
01-320-6060	ICMA 401A General Government	\$22,097.00	\$0.00	\$0.00	\$22,097.00	\$14,645.48	\$0.00	\$7,451.52	66%
01-320-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.66	\$0.00	(\$1,693.66)	0%
01-320-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$128.71	\$0.00	(\$44.71)	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%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
01-320-7280	Books Magazines Subscription	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0%
01-320-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$45.00	\$0.00	\$1,955.00	2%
01-320-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$643.61	\$0.00	\$356.39	64%
01-320-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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	\$85,908.53	\$37,900.00	\$95,296.47	57%
01-320-7442	Personnel Recruitment	\$500.00	\$0.00	\$0.00	\$500.00	\$498.27	\$0.00	\$1.73	100%
01-320-7446	Uniforms	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
01-320-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,804.34	\$0.00	\$3,695.66	33%
01-320-7461	Main St Historic District Fund	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$27,500.00	\$22,500.00	55%
Total Administration		\$682,356.00	\$30,804.38	(\$49,999.38)	\$663,161.00	\$456,598.59	\$65,400.00	\$141,162.41	79%
Building Permits									
01-321-6010	Salary . Regular	\$918,746.00	\$0.00	\$0.00	\$918,746.00	\$658,780.50	\$0.00	\$259,965.50	72%
01-321-6020	Salary . Overtime	\$51,750.00	\$0.00	\$0.00	\$51,750.00	\$27,570.35	\$0.00	\$24,179.65	53%
01-321-6030	Social Security	\$56,192.00	\$0.00	\$0.00	\$56,192.00	\$42,218.15	\$0.00	\$13,973.85	75%
01-321-6035	Medicare	\$13,367.00	\$0.00	\$0.00	\$13,367.00	\$9,908.60	\$0.00	\$3,458.40	74%
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	\$90,571.38	\$0.00	\$59,603.62	60%
01-321-6051	Life	\$2,328.00	\$0.00	\$0.00	\$2,328.00	\$1,461.79	\$0.00	\$866.21	63%
01-321-6052	Disability	\$2,673.00	\$0.00	\$0.00	\$2,673.00	\$1,677.90	\$0.00	\$995.10	63%
01-321-6053	Dental	\$6,054.00	\$0.00	\$0.00	\$6,054.00	\$3,865.53	\$0.00	\$2,188.47	64%
01-321-6054	Vision	\$1,252.00	\$0.00	\$0.00	\$1,252.00	\$809.88	\$0.00	\$442.12	65%
01-321-6055	Short-Term Disability	\$324.00	\$0.00	\$0.00	\$324.00	\$194.48	\$0.00	\$129.52	60%
01-321-6060	ICMA 401A General Government	\$71,448.00	\$0.00	\$0.00	\$71,448.00	\$43,227.18	\$0.00	\$28,220.82	61%
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	\$586.72	\$0.00	(\$250.72)	175%
01-321-7110	Supplies Office	\$6,500.00	\$0.00	(\$5,000.00)	\$1,500.00	\$697.05	\$0.00	\$802.95	46%
01-321-7115	Non-Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$557.22	\$0.00	\$1,942.78	22%
01-321-7280	Books Magazines Subscription	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,580.61	\$0.00	\$1,419.39	72%
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	\$668.56	\$0.00	\$481.44	58%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
01-321-7419	Bank Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,107.96	\$0.00	(\$107.96)	111%
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	\$134,257.02	\$0.00	\$101,625.98	57%
01-321-7446	Uniforms	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,859.16	\$0.00	\$140.84	96%
01-321-7450	Learning & Education	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$16,228.41	\$0.00	\$2,271.59	88%
01-321-7461	Environmental & Code Enforcement	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$7,010.16	\$0.00	\$12,989.84	35%
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	\$1,058,719.41	\$0.00	\$523,797.59	67%
Planning & Neighborhood Resources									
01-322-6010	Salary . Regular	\$638,676.00	\$0.00	\$0.00	\$638,676.00	\$399,182.23	\$0.00	\$239,493.77	63%
01-322-6030	Social Security	\$39,597.00	\$0.00	\$0.00	\$39,597.00	\$24,656.79	\$0.00	\$14,940.21	62%
01-322-6035	Medicare	\$9,282.00	\$0.00	\$0.00	\$9,282.00	\$5,766.38	\$0.00	\$3,515.62	62%
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	\$65,138.79	\$0.00	\$17,042.21	79%
01-322-6051	Life	\$1,728.00	\$0.00	\$0.00	\$1,728.00	\$1,071.64	\$0.00	\$656.36	62%
01-322-6052	Disability	\$1,984.00	\$0.00	\$0.00	\$1,984.00	\$1,230.49	\$0.00	\$753.51	62%
01-322-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$2,499.86	\$0.00	\$1,353.14	65%
01-322-6054	Vision	\$797.00	\$0.00	\$0.00	\$797.00	\$535.50	\$0.00	\$261.50	67%
01-322-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$123.76	\$0.00	\$65.24	65%
01-322-6060	ICMA 401A General Government	\$51,094.00	\$0.00	\$0.00	\$51,094.00	\$31,080.53	\$0.00	\$20,013.47	61%
01-322-6160	Unemployment Insurance	\$168.00	\$0.00	\$0.00	\$168.00	\$338.26	\$0.00	(\$170.26)	201%
01-322-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$75.98	\$0.00	\$924.02	8%
01-322-7115	Non-Capital Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-322-7285	Dues & Memberships	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,946.00	\$0.00	\$4,054.00	32%
01-322-7350	Hardware Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$832.62	\$0.00	\$1,667.38	33%
01-322-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$375.19	\$0.00	\$624.81	38%
01-322-7430	Neighborhood Partnership Grant	\$50,000.00	\$7,000.00	\$0.00	\$57,000.00	\$52,636.00	\$0.00	\$4,364.00	92%
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	\$4,611.09	\$0.00	\$10,388.91	31%
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%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
01-322-7463	Community Outreach Programs	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,348.84	\$0.00	\$2,651.16	34%
Total Planning & Neighborhood Resources		\$916,267.00	\$22,000.00	(\$15,000.00)	\$923,267.00	\$594,156.01	\$0.00	\$329,110.99	64%
Code Enforcement									
01-323-7461	Environmental & Code Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,067.50)	\$0.00	\$1,067.50	0%
Total Code Enforcement		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,067.50)	\$0.00	\$1,067.50	0%
Total Community Development									
		\$3,058,257.00	\$110,687.21	\$0.79	\$3,168,945.00	\$2,108,406.51	\$65,400.00	\$995,138.49	69%
Library & Museum Services									
Library Administration									
01-520-6010	Salary . Regular	\$198,551.00	\$0.00	\$0.00	\$198,551.00	\$143,970.07	\$0.00	\$54,580.93	73%
01-520-6020	Salary . Overtime	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$41,803.80	\$0.00	\$20,596.20	67%
01-520-6030	Social Security	\$11,701.00	\$0.00	\$0.00	\$11,701.00	\$8,916.57	\$0.00	\$2,784.43	76%
01-520-6035	Medicare	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,689.02	\$0.00	\$60.98	98%
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	\$13,510.19	\$0.00	\$11,084.81	55%
01-520-6051	Life	\$505.00	\$0.00	\$0.00	\$505.00	\$317.75	\$0.00	\$187.25	63%
01-520-6052	Disability	\$579.00	\$0.00	\$0.00	\$579.00	\$395.93	\$0.00	\$183.07	68%
01-520-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$425.00	\$0.00	\$676.00	39%
01-520-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$89.88	\$0.00	\$138.12	39%
01-520-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$41.60	\$0.00	\$12.40	77%
01-520-6060	ICMA 401A General Government	\$12,521.00	\$0.00	\$0.00	\$12,521.00	\$8,117.34	\$0.00	\$4,403.66	65%
01-520-6141	401/457 Match 2%	\$1,865.00	\$0.00	\$0.00	\$1,865.00	\$517.42	\$0.00	\$1,347.58	28%
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	\$10,017.45	\$0.00	\$5,182.55	66%
01-520-7115	Non-Capital Equipment	\$10,000.00	\$0.00	\$5,600.00	\$15,600.00	\$4,076.36	\$0.00	\$11,523.64	26%
01-520-7120	Supplies Janitorial	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$4,928.17	\$0.00	\$2,221.83	69%
01-520-7281	Collection Materials	\$253,995.00	\$19,773.33	(\$0.33)	\$273,768.00	\$163,531.01	\$28,000.00	\$82,236.99	70%
01-520-7282	Collection Materials - Software	\$81,300.00	\$0.00	\$0.00	\$81,300.00	\$54,450.49	\$0.00	\$26,849.51	67%
01-520-7285	Dues & Memberships	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$457.00	\$0.00	\$2,543.00	15%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
01-520-7300	Programming & Processing Supplies	\$62,600.00	\$34,867.15	(\$0.15)	\$97,467.00	\$62,843.43	\$5,000.00	\$29,623.57	70%
01-520-7350	Hardware Maintenance	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$2,388.32	\$0.00	\$11,111.68	18%
01-520-7419	Bank Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,340.59	\$0.00	\$659.41	78%
01-520-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,468.53	\$0.00	\$3,531.47	29%
01-520-7430	Professional/Consulting Svcs	\$58,066.00	\$0.00	(\$25,000.00)	\$33,066.00	\$8,114.41	\$0.00	\$24,951.59	25%
01-520-7438	Janitorial Services	\$25,000.00	\$0.00	\$50,000.00	\$75,000.00	\$47,527.56	\$0.00	\$27,472.44	63%
01-520-7450	Learning & Education	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$12,224.31	\$0.00	\$3,275.69	79%
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	\$83,552.88	\$0.00	\$62,747.12	57%
Total Library Administration		\$1,064,644.00	\$54,640.48	(\$0.48)	\$1,119,284.00	\$679,908.79	\$33,000.00	\$406,375.21	64%
Library Children									
01-521-6010	Salary . Regular	\$385,846.00	\$0.00	\$25,725.00	\$411,571.00	\$289,791.12	\$0.00	\$121,779.88	70%
01-521-6030	Social Security	\$22,186.00	\$0.00	\$0.00	\$22,186.00	\$17,948.09	\$0.00	\$4,237.91	81%
01-521-6035	Medicare	\$4,971.00	\$0.00	\$0.00	\$4,971.00	\$4,197.66	\$0.00	\$773.34	84%
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	\$33,572.09	\$0.00	\$29,589.91	53%
01-521-6051	Life	\$824.00	\$0.00	\$0.00	\$824.00	\$677.87	\$0.00	\$146.13	82%
01-521-6052	Disability	\$946.00	\$0.00	\$0.00	\$946.00	\$778.10	\$0.00	\$167.90	82%
01-521-6053	Dental	\$1,932.00	\$0.00	\$0.00	\$1,932.00	\$1,808.16	\$0.00	\$123.84	94%
01-521-6054	Vision	\$516.00	\$0.00	\$0.00	\$516.00	\$410.21	\$0.00	\$105.79	79%
01-521-6055	Short-Term Disability	\$140.00	\$0.00	\$0.00	\$140.00	\$133.89	\$0.00	\$6.11	96%
01-521-6060	ICMA 401A General Government	\$20,893.00	\$0.00	\$0.00	\$20,893.00	\$12,492.38	\$0.00	\$8,400.62	60%
01-521-6140	ICMA . Deferred Comp	\$9,708.00	\$0.00	\$0.00	\$9,708.00	\$2,845.81	\$0.00	\$6,862.19	29%
01-521-6160	Unemployment Insurance	\$255.00	\$0.00	\$0.00	\$255.00	\$338.94	\$0.00	(\$83.94)	133%
01-521-7461	Civic Programs	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$11,084.56	\$0.00	\$1,415.44	89%
Total Library Children		\$524,217.00	\$0.00	\$25,725.00	\$549,942.00	\$376,339.89	\$0.00	\$173,602.11	68%
Immigrant Resources									
01-522-6010	Salary . Regular	\$178,714.00	\$0.00	\$15,770.00	\$194,484.00	\$167,679.21	\$0.00	\$26,804.79	86%
01-522-6030	Social Security	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$10,446.67	\$0.00	\$753.33	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
01-522-6035	Medicare	\$1,566.00	\$0.00	\$0.00	\$1,566.00	\$2,443.19	\$0.00	(\$877.19)	156%
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	\$37,136.67	\$0.00	\$2,199.33	94%
01-522-6051	Life	\$291.00	\$0.00	\$0.00	\$291.00	\$433.99	\$0.00	(\$142.99)	149%
01-522-6052	Disability	\$334.00	\$0.00	\$0.00	\$334.00	\$498.51	\$0.00	(\$164.51)	149%
01-522-6053	Dental	\$880.00	\$0.00	\$0.00	\$880.00	\$1,356.29	\$0.00	(\$476.29)	154%
01-522-6054	Vision	\$182.00	\$0.00	\$0.00	\$182.00	\$243.00	\$0.00	(\$61.00)	134%
01-522-6055	Short-Term Disability	\$43.00	\$0.00	\$0.00	\$43.00	\$91.52	\$0.00	(\$48.52)	213%
01-522-6060	ICMA 401A General Government	\$11,725.00	\$0.00	\$0.00	\$11,725.00	\$10,987.12	\$0.00	\$737.88	94%
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	\$186.10	\$0.00	(\$158.10)	665%
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	\$447.55	\$0.00	\$2,552.45	15%
01-522-7419	Bank Fees	\$400.00	\$0.00	\$400.00	\$800.00	\$601.58	\$0.00	\$198.42	75%
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	\$2,922.35	\$0.00	\$4,077.65	42%
01-522-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,865.00	\$0.00	\$3,135.00	37%
01-522-7480	Postage & Freight	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,172.18	\$0.00	\$827.82	59%
Total Immigrant Resources		\$266,183.00	\$0.00	\$15,770.00	\$281,953.00	\$241,475.14	\$0.00	\$40,477.86	86%
Library Adults									
01-523-6010	Salary . Regular	\$630,898.00	\$0.00	(\$25,725.00)	\$605,173.00	\$366,059.29	\$0.00	\$239,113.71	60%
01-523-6030	Social Security	\$28,390.00	\$0.00	\$0.00	\$28,390.00	\$22,528.82	\$0.00	\$5,861.18	79%
01-523-6035	Medicare	\$7,104.00	\$0.00	\$0.00	\$7,104.00	\$5,268.81	\$0.00	\$1,835.19	74%
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	\$56,453.86	\$0.00	\$11,768.14	83%
01-523-6051	Life	\$1,197.00	\$0.00	\$0.00	\$1,197.00	\$864.75	\$0.00	\$332.25	72%
01-523-6052	Disability	\$1,374.00	\$0.00	\$0.00	\$1,374.00	\$992.73	\$0.00	\$381.27	72%
01-523-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$2,293.61	\$0.00	\$1,559.39	60%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
01-523-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$423.00	\$0.00	\$375.00	53%
01-523-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$144.42	\$0.00	\$71.58	67%
01-523-6060	ICMA 401A General Government	\$32,985.00	\$0.00	\$0.00	\$32,985.00	\$22,715.11	\$0.00	\$10,269.89	69%
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	\$1,310.68	\$0.00	(\$1,310.68)	0%
01-523-6160	Unemployment Insurance	\$364.00	\$0.00	\$0.00	\$364.00	\$405.44	\$0.00	(\$41.44)	111%
01-523-7461	Senior and Youth Outreach	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$7,854.44	\$0.00	\$12,645.56	38%
Total Library Adults		\$801,480.00	\$0.00	(\$25,725.00)	\$775,755.00	\$487,860.42	\$0.00	\$287,894.58	63%
Library Circulation									
01-524-6010	Salary . Regular	\$299,402.00	\$0.00	\$0.00	\$299,402.00	\$231,027.20	\$0.00	\$68,374.80	77%
01-524-6030	Social Security	\$17,760.00	\$0.00	\$0.00	\$17,760.00	\$14,576.68	\$0.00	\$3,183.32	82%
01-524-6035	Medicare	\$3,771.00	\$0.00	\$0.00	\$3,771.00	\$3,409.14	\$0.00	\$361.86	90%
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	\$47,629.01	\$0.00	(\$3,177.01)	107%
01-524-6051	Life	\$607.00	\$0.00	\$0.00	\$607.00	\$509.42	\$0.00	\$97.58	84%
01-524-6052	Disability	\$697.00	\$0.00	\$0.00	\$697.00	\$584.90	\$0.00	\$112.10	84%
01-524-6053	Dental	\$2,222.00	\$0.00	\$0.00	\$2,222.00	\$2,401.67	\$0.00	(\$179.67)	108%
01-524-6054	Vision	\$449.00	\$0.00	\$0.00	\$449.00	\$441.64	\$0.00	\$7.36	98%
01-524-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$183.23	\$0.00	\$32.77	85%
01-524-6060	ICMA 401A General Government	\$7,968.00	\$0.00	\$0.00	\$7,968.00	\$3,689.20	\$0.00	\$4,278.80	46%
01-524-6140	ICMA . Deferred Comp	\$1,194.00	\$0.00	\$0.00	\$1,194.00	\$3,440.95	\$0.00	(\$2,246.95)	288%
01-524-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$103.80	\$0.00	(\$103.80)	0%
01-524-6160	Unemployment Insurance	\$476.00	\$0.00	\$0.00	\$476.00	\$368.65	\$0.00	\$107.35	77%
Total Library Circulation		\$379,588.00	\$0.00	\$0.00	\$379,588.00	\$308,576.37	\$0.00	\$71,011.63	81%
Library Technical Services									
01-525-6010	Salary . Regular	\$272,288.00	\$0.00	\$0.00	\$272,288.00	\$148,472.01	\$0.00	\$123,815.99	55%
01-525-6030	Social Security	\$16,818.00	\$0.00	\$0.00	\$16,818.00	\$9,234.54	\$0.00	\$7,583.46	55%
01-525-6035	Medicare	\$3,397.00	\$0.00	\$0.00	\$3,397.00	\$2,159.79	\$0.00	\$1,237.21	64%
01-525-6040	Worker's Comp. Ins.	\$260.00	\$0.00	\$0.00	\$260.00	\$125.61	\$0.00	\$134.39	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
01-525-6050	Medical	\$34,896.00	\$0.00	\$0.00	\$34,896.00	\$23,818.67	\$0.00	\$11,077.33	68%
01-525-6051	Life	\$632.00	\$0.00	\$0.00	\$632.00	\$399.39	\$0.00	\$232.61	63%
01-525-6052	Disability	\$726.00	\$0.00	\$0.00	\$726.00	\$458.53	\$0.00	\$267.47	63%
01-525-6053	Dental	\$2,037.00	\$0.00	\$0.00	\$2,037.00	\$1,259.04	\$0.00	\$777.96	62%
01-525-6054	Vision	\$422.00	\$0.00	\$0.00	\$422.00	\$274.50	\$0.00	\$147.50	65%
01-525-6055	Short-Term Disability	\$108.00	\$0.00	\$0.00	\$108.00	\$63.44	\$0.00	\$44.56	59%
01-525-6060	ICMA 401A General Government	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$11,877.64	\$0.00	\$6,822.36	64%
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	\$198,292.57	\$0.00	\$152,103.43	57%
Library Overhead									
01-527-6010	Salary . Regular	\$88,170.00	\$0.00	(\$15,770.00)	\$72,400.00	\$35,323.18	\$0.00	\$37,076.82	49%
01-527-6030	Social Security	\$3,448.00	\$0.00	\$0.00	\$3,448.00	\$2,191.09	\$0.00	\$1,256.91	64%
01-527-6035	Medicare	\$771.00	\$0.00	\$0.00	\$771.00	\$512.37	\$0.00	\$258.63	66%
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	\$9,353.92	\$0.00	(\$629.92)	107%
01-527-6051	Life	\$143.00	\$0.00	\$0.00	\$143.00	\$80.85	\$0.00	\$62.15	57%
01-527-6052	Disability	\$165.00	\$0.00	\$0.00	\$165.00	\$92.85	\$0.00	\$72.15	56%
01-527-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$318.86	\$0.00	\$231.14	58%
01-527-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$63.00	\$0.00	\$51.00	55%
01-527-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$15.60	\$0.00	\$11.40	58%
01-527-6060	ICMA 401A General Government	\$4,449.00	\$0.00	\$0.00	\$4,449.00	\$2,313.23	\$0.00	\$2,135.77	52%
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	\$51,081.40	\$0.00	\$41,660.60	55%
Museum Administration									
01-560-6010	Salary . Regular	\$535,472.00	\$0.00	\$27,710.00	\$563,182.00	\$416,169.79	\$0.00	\$147,012.21	74%
01-560-6020	Salary . Overtime	\$3,623.00	\$0.00	\$0.00	\$3,623.00	\$444.77	\$0.00	\$3,178.23	12%
01-560-6030	Social Security	\$33,199.00	\$0.00	\$0.00	\$33,199.00	\$25,689.44	\$0.00	\$7,509.56	77%
01-560-6035	Medicare	\$7,532.00	\$0.00	\$0.00	\$7,532.00	\$6,007.95	\$0.00	\$1,524.05	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
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%
01-560-6050	Medical	\$87,982.00	\$0.00	\$0.00	\$87,982.00	\$76,325.94	\$0.00	\$11,656.06	87%
01-560-6051	Life	\$1,402.00	\$0.00	\$0.00	\$1,402.00	\$1,017.74	\$0.00	\$384.26	73%
01-560-6052	Disability	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$1,168.68	\$0.00	\$441.32	73%
01-560-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$3,010.63	\$0.00	\$842.37	78%
01-560-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$632.70	\$0.00	\$165.30	79%
01-560-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$175.98	\$0.00	\$13.02	93%
01-560-6060	ICMA 401A General Government	\$36,233.00	\$0.00	\$0.00	\$36,233.00	\$26,067.03	\$0.00	\$10,165.97	72%
01-560-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$384.09	\$0.00	(\$384.09)	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	\$425.72	\$0.00	(\$229.72)	217%
01-560-7110	Supplies Office	\$7,200.00	\$0.00	(\$2,250.00)	\$4,950.00	\$3,220.21	\$0.00	\$1,729.79	65%
01-560-7115	Non-Capital Equipment	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$3,673.57	\$0.00	\$4,026.43	48%
01-560-7120	Supplies Janitorial	\$15,510.00	\$0.00	(\$4,500.00)	\$11,010.00	\$7,222.79	\$0.00	\$3,787.21	66%
01-560-7220	Bldg. Supplies Administration	\$19,550.00	\$0.00	\$0.00	\$19,550.00	\$3,862.10	\$0.00	\$15,687.90	20%
01-560-7270	Small Tools	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$945.39	\$0.00	\$154.61	86%
01-560-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$271.75	\$0.00	\$228.25	54%
01-560-7285	Dues & Memberships	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$7,246.02	\$0.00	\$1,753.98	81%
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	\$1,512.21	\$0.00	\$1,987.79	43%
01-560-7430	Professional/Consulting Svcs	\$112,000.00	\$15,000.00	(\$27,710.00)	\$99,290.00	\$82,525.07	\$0.00	\$16,764.93	83%
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	\$4,953.23	\$0.00	\$1,546.77	76%
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	\$3,059.44	\$0.00	\$4,940.56	38%
01-560-7510	Rentals . Administration	\$600.00	\$0.00	\$0.00	\$600.00	\$110.18	\$0.00	\$489.82	18%
01-560-7570	Other Equipment Maint.	\$600.00	\$0.00	\$0.00	\$600.00	\$160.85	\$0.00	\$439.15	27%
01-560-7572	Alarm Monitoring & Maint.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,649.60	\$0.00	\$3,350.40	66%
01-560-7580	Bldg. M & R Museum & Caretaker	\$52,550.00	\$6,960.86	\$12,500.14	\$72,011.00	\$44,546.72	\$0.00	\$27,464.28	62%
Total Museum Administration		\$994,327.00	\$21,960.86	\$3,000.14	\$1,019,288.00	\$739,409.93	\$0.00	\$279,878.07	73%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
Museum Collections									
01-561-6010	Salary . Regular	\$198,705.00	\$0.00	\$0.00	\$198,705.00	\$140,351.55	\$0.00	\$58,353.45	71%
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	\$8,711.06	\$0.00	\$3,607.94	71%
01-561-6035	Medicare	\$3,287.00	\$0.00	\$0.00	\$3,287.00	\$2,037.22	\$0.00	\$1,249.78	62%
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	\$21,475.85	\$0.00	\$4,696.15	82%
01-561-6051	Life	\$454.00	\$0.00	\$0.00	\$454.00	\$379.48	\$0.00	\$74.52	84%
01-561-6052	Disability	\$522.00	\$0.00	\$0.00	\$522.00	\$435.79	\$0.00	\$86.21	83%
01-561-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$1,135.20	\$0.00	\$515.80	69%
01-561-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$247.50	\$0.00	\$94.50	72%
01-561-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$57.20	\$0.00	\$23.80	71%
01-561-6060	ICMA 401A General Government	\$15,896.00	\$0.00	\$0.00	\$15,896.00	\$11,191.93	\$0.00	\$4,704.07	70%
01-561-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$122.32	\$0.00	(\$38.32)	146%
01-561-7280	Books Magazines Subscription	\$600.00	\$0.00	\$0.00	\$600.00	\$232.97	\$0.00	\$367.03	39%
01-561-7300	Collections Supplies	\$11,650.00	\$0.00	\$0.00	\$11,650.00	\$8,048.41	\$0.00	\$3,601.59	69%
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	\$5,161.08	\$0.00	\$5,338.92	49%
01-561-7450	Learning & Education	\$8,000.00	\$0.00	(\$5,000.00)	\$3,000.00	\$2,271.78	\$0.00	\$728.22	76%
01-561-7461	Collections	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,070.00	\$0.00	\$1,130.00	49%
01-561-7742	Collections Acquisitions	\$8,000.00	\$0.00	(\$3,634.00)	\$4,366.00	\$3,091.48	\$0.00	\$1,274.52	71%
01-561-7820	Building Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
Total Museum Collections		\$315,685.00	\$0.00	(\$12,634.00)	\$303,051.00	\$206,161.18	\$0.00	\$96,889.82	68%
Museum Interpretation									
01-562-6010	Salary . Regular	\$264,154.00	\$0.00	\$0.00	\$264,154.00	\$222,264.20	\$0.00	\$41,889.80	84%
01-562-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$1,172.11	\$0.00	\$897.89	57%
01-562-6030	Social Security	\$16,377.00	\$0.00	\$0.00	\$16,377.00	\$14,088.86	\$0.00	\$2,288.14	86%
01-562-6035	Medicare	\$2,363.00	\$0.00	\$0.00	\$2,363.00	\$3,295.01	\$0.00	(\$932.01)	139%
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	\$72,028.81	\$0.00	(\$9,215.81)	115%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
01-562-6051	Life	\$426.00	\$0.00	\$0.00	\$426.00	\$438.72	\$0.00	(\$12.72)	103%
01-562-6052	Disability	\$489.00	\$0.00	\$0.00	\$489.00	\$503.60	\$0.00	(\$14.60)	103%
01-562-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$1,743.44	\$0.00	(\$92.44)	106%
01-562-6054	Vision	\$272.00	\$0.00	\$0.00	\$272.00	\$427.50	\$0.00	(\$155.50)	157%
01-562-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$79.04	\$0.00	\$1.96	98%
01-562-6060	ICMA 401A General Government	\$12,955.00	\$0.00	\$0.00	\$12,955.00	\$4,634.11	\$0.00	\$8,320.89	36%
01-562-6140	ICMA . Deferred Comp	\$3,610.00	\$0.00	\$0.00	\$3,610.00	\$5,530.60	\$0.00	(\$1,920.60)	153%
01-562-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.45	\$0.00	(\$1,870.45)	0%
01-562-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$229.20	\$0.00	(\$89.20)	164%
01-562-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$511.74	\$0.00	(\$11.74)	102%
01-562-7300	Education Supplies	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$11,083.29	\$0.00	\$9,616.71	54%
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	\$3,042.67	\$0.00	\$4,457.33	41%
01-562-7461	Education	\$15,525.00	\$0.00	(\$8,000.00)	\$7,525.00	\$2,932.17	\$0.00	\$4,592.83	39%
Total Museum Interpretation		\$419,600.00	\$0.00	(\$8,000.00)	\$411,600.00	\$354,060.79	\$0.00	\$57,539.21	86%
Museum Exhibits									
01-563-6010	Salary . Regular	\$117,527.00	\$0.00	\$0.00	\$117,527.00	\$92,190.10	\$0.00	\$25,336.90	78%
01-563-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$2,070.00	0%
01-563-6030	Social Security	\$7,286.00	\$0.00	\$0.00	\$7,286.00	\$5,720.04	\$0.00	\$1,565.96	79%
01-563-6035	Medicare	\$2,330.00	\$0.00	\$0.00	\$2,330.00	\$1,337.79	\$0.00	\$992.21	57%
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	\$20,710.27	\$0.00	\$3,269.73	86%
01-563-6051	Life	\$176.00	\$0.00	\$0.00	\$176.00	\$245.21	\$0.00	(\$69.21)	139%
01-563-6052	Disability	\$507.00	\$0.00	\$0.00	\$507.00	\$281.57	\$0.00	\$225.43	56%
01-563-6053	Dental	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$481.76	\$0.00	\$618.24	44%
01-563-6054	Vision	\$113.00	\$0.00	\$0.00	\$113.00	\$94.50	\$0.00	\$18.50	84%
01-563-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$39.52	\$0.00	\$14.48	73%
01-563-6060	ICMA 401A General Government	\$8,022.00	\$0.00	\$0.00	\$8,022.00	\$4,634.11	\$0.00	\$3,387.89	58%
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%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
01-563-7280	Books Magazines Subscription	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-563-7300	Exhibits Supplies	\$49,000.00	\$8,500.00	\$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	\$9,924.24	\$0.00	\$3,853.76	72%
Total Museum Exhibits		\$243,384.00	\$15,700.00	\$13,000.00	\$272,084.00	\$213,212.86	\$17,500.00	\$41,371.14	85%
Museum Farm Sites									
01-564-6010	Salary . Regular	\$59,111.00	\$0.00	\$0.00	\$59,111.00	\$49,565.60	\$0.00	\$9,545.40	84%
01-564-6020	Salary . Overtime	\$3,105.00	\$0.00	\$0.00	\$3,105.00	\$3,122.19	\$0.00	(\$17.19)	101%
01-564-6030	Social Security	\$2,890.00	\$0.00	\$0.00	\$2,890.00	\$3,134.14	\$0.00	(\$244.14)	108%
01-564-6035	Medicare	\$864.00	\$0.00	\$0.00	\$864.00	\$732.99	\$0.00	\$131.01	85%
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	\$19,288.99	\$0.00	\$3,393.01	85%
01-564-6051	Life	\$152.00	\$0.00	\$0.00	\$152.00	\$133.79	\$0.00	\$18.21	88%
01-564-6052	Disability	\$175.00	\$0.00	\$0.00	\$175.00	\$153.69	\$0.00	\$21.31	88%
01-564-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$435.86	\$0.00	\$114.14	79%
01-564-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$85.50	\$0.00	\$28.50	75%
01-564-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$19.76	\$0.00	\$7.24	73%
01-564-6060	ICMA 401A General Government	\$4,728.00	\$0.00	\$0.00	\$4,728.00	\$3,965.22	\$0.00	\$762.78	84%
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	\$3,776.22	\$0.00	\$3,323.78	53%
01-564-7311	Veterinary Services	\$4,300.00	\$0.00	\$2,000.00	\$6,300.00	\$4,786.97	\$0.00	\$1,513.03	76%
01-564-7312	Feed	\$19,000.00	\$0.00	\$8,000.00	\$27,000.00	\$21,249.76	\$0.00	\$5,750.24	79%
01-564-7313	Horseshoes & Tack	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,555.73	\$0.00	\$444.27	78%
01-564-7314	Livestock Replacement	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,639.00	\$0.00	\$1,361.00	55%
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	\$16,223.35	\$12,500.00	\$24,059.65	54%
Total Museum Farm Sites		\$181,371.00	\$9,583.26	\$3,999.74	\$194,954.00	\$131,430.13	\$12,500.00	\$51,023.87	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
Fine Arts Committee									
01-565-7461	Fine Arts Committee	\$30,000.00	\$5,381.76	\$3,634.24	\$39,016.00	\$14,056.66	\$0.00	\$24,959.34	36%
Total Fine Arts Committee		\$30,000.00	\$5,381.76	\$3,634.24	\$39,016.00	\$14,056.66	\$0.00	\$24,959.34	36%
Depot Operations									
01-566-7461	Depot Operation	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$171.46	\$0.00	\$7,828.54	2%
Total Depot Operations		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$171.46	\$0.00	\$7,828.54	2%
Museum Store									
01-567-7323	Museum Gift Store Purchases	\$29,000.00	\$0.00	(\$3,000.00)	\$26,000.00	\$20,286.94	\$0.00	\$5,713.06	78%
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	\$2,611.27	\$0.00	\$488.73	84%
Total Museum Store		\$32,600.00	\$0.00	(\$3,000.00)	\$29,600.00	\$22,898.21	\$0.00	\$6,701.79	77%
Total Library & Museum Services		\$5,719,987.00	\$107,266.36	(\$0.36)	\$5,827,253.00	\$4,024,935.80	\$63,000.00	\$1,739,317.20	70%
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	\$28,161.99	\$0.00	\$49,838.01	36%
01-600-7285	Dues & Memberships	\$84,894.00	\$0.00	\$0.00	\$84,894.00	\$27,358.68	\$0.00	\$57,535.32	32%
01-600-7360	Software Maintenance & Licensing	\$1,852,600.00	\$26,631.47	(\$0.47)	\$1,879,231.00	\$1,181,985.42	\$92,864.55	\$604,381.03	68%
01-600-7410	Collection Fee	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$21,978.43	\$0.00	\$8,021.57	73%
01-600-7411	Co. Clerk . Veh Tax Collected	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$156,258.78	\$0.00	(\$16,258.78)	112%
01-600-7430	Professional/Consulting Svcs	\$44,220.00	\$0.00	\$0.00	\$44,220.00	\$30,650.00	\$18,535.67	(\$4,965.67)	111%
01-600-7461	Senior Resident Tax Refund	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$98,253.00	\$0.00	\$16,747.00	85%
01-600-7470	Telecommunications	\$616,000.00	\$157,912.00	\$0.00	\$773,912.00	\$412,435.45	\$117,950.00	\$243,526.55	69%
01-600-7480	Postage & Freight	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$80,407.42	\$0.00	(\$20,407.42)	134%
01-600-7520	Electricity & Gas	\$650,580.00	\$0.00	\$0.00	\$650,580.00	\$564,026.95	\$0.00	\$86,553.05	87%
01-600-7525	Water & Sewer Charges	\$300,921.00	\$0.00	\$0.00	\$300,921.00	\$117,561.08	\$0.00	\$183,359.92	39%
01-600-7530	Street Lighting	\$1,110,550.00	\$0.00	\$0.00	\$1,110,550.00	\$646,378.50	\$0.00	\$464,171.50	58%
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%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
01-600-7541	Copier Lease - Lewan	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$60,210.67	\$0.00	\$21,789.33	73%
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	\$528,695.25	\$0.00	(\$528,695.25)	0%
01-600-7553	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$235,244.11	\$0.00	(\$235,244.11)	0%
01-600-7554	Vehicle Extraordinary Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$15,659.61	\$0.00	(\$15,659.61)	0%
01-600-7555	Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$132,442.47	\$0.00	(\$132,442.47)	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	\$135,146.79	\$0.00	\$86,853.21	61%
Total General Operations		\$6,405,247.00	\$184,543.47	\$128,825.53	\$6,718,616.00	\$4,472,908.60	\$229,350.22	\$2,016,357.18	70%
Total General Operations		\$6,405,247.00	\$184,543.47	\$128,825.53	\$6,718,616.00	\$4,472,908.60	\$229,350.22	\$2,016,357.18	70%
Total Expenditures		\$52,329,713.00	\$832,837.60	\$2,862,348.40	\$56,024,899.00	\$38,865,995.45	\$625,431.10	\$16,533,472.45	70%
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)	\$2,474,748.88	(\$625,431.10)	(\$5,821,826.78)	(47)%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	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	\$9,862.32	\$0.00	(\$5,007.32)	203%
Total		\$254,855.00	\$0.00	\$0.00	\$254,855.00	\$234,293.75	\$0.00	\$20,561.25	92%
Total General									
		\$254,855.00	\$0.00	\$0.00	\$254,855.00	\$234,293.75	\$0.00	\$20,561.25	92%
Total Revenue									
		\$254,855.00	\$0.00	\$0.00	\$254,855.00	\$234,293.75	\$0.00	\$20,561.25	92%
Expenditures									
General									
Conservation Trust									
14-400-6010	Parkland Maintenance	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
14-400-7461	South Platte Park	\$83,357.00	\$0.00	\$0.00	\$83,357.00	\$21,920.00	\$0.00	\$61,437.00	26%
14-400-7510	Rentals	\$22,169.00	\$0.00	\$0.00	\$22,169.00	\$22,168.48	\$0.00	\$0.52	100%
14-400-7820	Building Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
14-400-7860	Other Equipment	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0%
Total		\$215,526.00	\$0.00	\$250,000.00	\$465,526.00	\$44,088.48	\$0.00	\$421,437.52	9%
Total									
		\$215,526.00	\$0.00	\$250,000.00	\$465,526.00	\$44,088.48	\$0.00	\$421,437.52	9%
Total Expenditures									
		\$215,526.00	\$0.00	\$250,000.00	\$465,526.00	\$44,088.48	\$0.00	\$421,437.52	9%
NET SURPLUS/(DEFICIT)									
		\$39,329.00	\$0.00	(\$250,000.00)	(\$210,671.00)	\$190,205.27	\$0.00	(\$400,876.27)	(90)%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
15 - Consolidated Special Revenue Fund									
Revenue									
General									
15-171-5700	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$20,597.51	\$0.00	(\$20,597.51)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$20,597.51	\$0.00	(\$20,597.51)	0%
Total General		\$0.00	\$0.00	\$0.00	\$0.00	\$20,597.51	\$0.00	(\$20,597.51)	0%
City Manager									
15-130-5330	County/City/Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)	0%
15-130-5500	PEG Fees	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$27,191.24	\$0.00	\$11,808.76	70%
15-130-5700	Interest Earnings	\$110.00	\$0.00	\$0.00	\$110.00	\$486.11	\$0.00	(\$376.11)	442%
Total		\$39,110.00	\$0.00	\$0.00	\$39,110.00	\$39,677.35	\$0.00	(\$567.35)	101%
Total City Manager		\$39,110.00	\$0.00	\$0.00	\$39,110.00	\$39,677.35	\$0.00	(\$567.35)	101%
Municipal Court									
15-173-5700	Interest Earnings	\$82.00	\$0.00	\$0.00	\$82.00	\$107.67	\$0.00	(\$25.67)	131%
Total		\$82.00	\$0.00	\$0.00	\$82.00	\$107.67	\$0.00	(\$25.67)	131%
Total Municipal Court		\$82.00	\$0.00	\$0.00	\$82.00	\$107.67	\$0.00	(\$25.67)	131%
Police									
Administration									
15-200-5700	Interest Earnings	\$2,242.00	\$0.00	\$0.00	\$2,242.00	\$3,540.34	\$0.00	(\$1,298.34)	158%
15-200-5800	Revenues	\$35,500.00	\$0.00	\$0.00	\$35,500.00	\$27,872.57	\$0.00	\$7,627.43	79%
Total Administration		\$37,742.00	\$0.00	\$0.00	\$37,742.00	\$31,412.91	\$0.00	\$6,329.09	83%
Total Police		\$37,742.00	\$0.00	\$0.00	\$37,742.00	\$31,412.91	\$0.00	\$6,329.09	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
Public Works									
Administration									
15-300-5700	Interest Earnings	\$200.00	\$0.00	\$0.00	\$200.00	\$358.15	\$0.00	(\$158.15)	179%
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	\$1,858.15	\$0.00	(\$158.15)	109%
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	\$20.99	\$0.00	(\$20.99)	0%
Total Grounds Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$5,270.99	\$0.00	(\$5,270.99)	0%
Total Public Works		\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$7,129.14	\$0.00	(\$5,429.14)	419%
Library & Museum Services									
Fine Arts Committee									
15-565-5700	Interest Earnings	\$310.00	\$0.00	\$0.00	\$310.00	\$371.28	\$0.00	(\$61.28)	120%
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	\$371.28	\$0.00	\$238.72	61%
Total Library & Museum Services		\$610.00	\$0.00	\$0.00	\$610.00	\$371.28	\$0.00	\$238.72	61%
General Operations									
General									
15-600-5700	Interest Earnings	\$160.00	\$0.00	\$0.00	\$160.00	\$855.98	\$0.00	(\$695.98)	535%
Total General		\$160.00	\$0.00	\$0.00	\$160.00	\$855.98	\$0.00	(\$695.98)	535%
Total General Operations		\$160.00	\$0.00	\$0.00	\$160.00	\$855.98	\$0.00	(\$695.98)	535%
Total Revenue		\$79,404.00	\$0.00	\$0.00	\$79,404.00	\$100,151.84	\$0.00	(\$20,747.84)	126%
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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
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	\$14,565.16	\$0.00	\$4,434.84	77%
15-130-7860	Video Equipment	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,034.36	\$0.00	(\$34.36)	100%
Total City Manager		\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$34,599.52	\$0.00	\$4,400.48	89%
Total City Manager		\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$34,599.52	\$0.00	\$4,400.48	89%
Police									
Administration									
15-200-6010	Salary . Regular	\$64,474.00	\$0.00	\$0.00	\$64,474.00	\$0.00	\$0.00	\$64,474.00	0%
15-200-6030	Social Security	\$3,309.00	\$0.00	\$0.00	\$3,309.00	\$0.00	\$0.00	\$3,309.00	0%
15-200-6035	Medicare	\$826.00	\$0.00	\$0.00	\$826.00	\$0.00	\$0.00	\$826.00	0%
15-200-6040	Worker's Comp. Ins.	\$2,190.00	\$0.00	\$0.00	\$2,190.00	\$0.00	\$0.00	\$2,190.00	0%
15-200-6050	Medical	\$6,295.00	\$0.00	\$0.00	\$6,295.00	\$0.00	\$0.00	\$6,295.00	0%
15-200-6051	Life	\$145.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	0%
15-200-6052	Disability	\$165.00	\$0.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	0%
15-200-6053	Dental	\$430.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$430.00	0%
15-200-6054	Vision	\$89.00	\$0.00	\$0.00	\$89.00	\$0.00	\$0.00	\$89.00	0%
15-200-6055	Short-Term Disability	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	0%
15-200-6060	ICMA 401A General Government	\$3,737.00	\$0.00	\$0.00	\$3,737.00	\$0.00	\$0.00	\$3,737.00	0%
15-200-6160	Unemployment Insurance	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$22.00	0%
15-200-7700	Victim Reimbursement	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,600.00	\$0.00	(\$600.00)	160%
Total Administration		\$82,703.00	\$0.00	\$0.00	\$82,703.00	\$1,600.00	\$0.00	\$81,103.00	2%

City of Littleton
Available Budget
Fiscal Year 2023

	Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Police	\$82,703.00	\$0.00	\$0.00	\$82,703.00	\$1,600.00	\$0.00	\$81,103.00	2%
Total Expenditures	\$121,703.00	\$0.00	\$1,229,201.00	\$1,350,904.00	\$236,199.52	\$0.00	\$1,114,704.48	17%
NET SURPLUS/(DEFICIT)	(\$42,299.00)	\$0.00	(\$1,229,201.00)	(\$1,271,500.00)	(\$136,047.68)	\$0.00	(\$1,135,452.32)	11%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	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%
16-203-5320	State of Colorado	\$0.00	\$0.00	\$0.00	\$0.00	\$8,798.00	\$0.00	(\$8,798.00)	0%
Total Patrol		\$26,798.00	\$0.00	\$0.00	\$26,798.00	\$14,418.55	\$0.00	\$12,379.45	54%
Investigation									
16-204-5310	Federal Grants	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$14,442.21	\$0.00	\$5,557.79	72%
Total Investigation		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$14,442.21	\$0.00	\$5,557.79	72%
Total Police		\$46,798.00	\$0.00	\$0.00	\$46,798.00	\$28,860.76	\$0.00	\$17,937.24	62%
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 9/30/2023	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	\$846,969.07	\$0.00	\$1,088,030.93	44%
16-302-5320	State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$177,793.99	\$0.00	(\$177,793.99)	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	\$1,024,763.06	\$0.00	\$11,306,401.94	8%
Total Public Works		\$12,445,915.00	\$0.00	\$0.00	\$12,445,915.00	\$1,024,763.06	\$0.00	\$11,421,151.94	8%
Library & Museum Services									
Library Administration									
16-520-5320	State Grants	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,342.00	\$0.00	\$658.00	96%
Total Library Administration		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,342.00	\$0.00	\$658.00	96%
Total Library & Museum Services		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,342.00	\$0.00	\$658.00	96%
Total Revenue		\$12,507,713.00	\$0.00	\$1,500,000.00	\$14,007,713.00	\$1,092,965.82	\$0.00	\$12,914,747.18	8%
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	\$3,150.00	\$18,535.67	(\$21,685.67)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$18,535.67	(\$21,685.67)	0%
Total Economic Development		\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$18,535.67	(\$21,685.67)	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
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	\$5,299.83	\$0.00	(\$5,299.83)	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	\$6,582.69	\$0.00	(\$6,582.69)	0%
Total Patrol		\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$11,882.52	\$0.00	\$6,117.48	66%
Investigation									
16-204-6020	Salary . Overtime	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$13,528.85	\$0.00	\$6,471.15	68%
16-204-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$5.65	\$0.00	(\$5.65)	0%
Total Investigation		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$13,534.50	\$0.00	\$6,465.50	68%
Total Police		\$46,798.00	\$0.00	\$0.00	\$46,798.00	\$37,860.66	\$0.00	\$8,937.34	81%
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	\$1,235,626.22	\$864,160.99	\$16,044,378.79	12%
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	\$1,235,626.22	\$864,160.99	\$17,284,896.79	11%

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Public Works		\$12,445,915.00	\$7,283,019.01	(\$0.01)	\$19,728,934.00	\$1,235,626.22	\$864,160.99	\$17,629,146.79	11%
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	\$1,352,092.42	\$882,696.66	\$19,055,942.92	10%
NET SURPLUS/(DEFICIT)		\$0.00	(\$7,283,019.01)	\$0.01	(\$7,283,019.00)	(\$259,126.60)	(\$882,696.66)	(\$6,141,195.74)	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
19 - Open Space Fund									
Revenue									
General									
19-411-5331	Arapahoe County Open Space	\$1,459,856.00	\$0.00	\$0.00	\$1,459,856.00	\$1,573,658.31	\$0.00	(\$113,802.31)	108%
19-411-5332	Arapahoe County OS Grants	\$624,810.00	\$0.00	\$0.00	\$624,810.00	\$0.00	\$0.00	\$624,810.00	0%
19-411-5700	Interest Earnings - Arap	\$17,087.00	\$0.00	\$0.00	\$17,087.00	\$71,744.71	\$0.00	(\$54,657.71)	420%
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	\$1,653,915.20	\$0.00	\$456,349.80	78%
19-412-5331	Jefferson County Open Space	\$125,314.00	\$0.00	\$0.00	\$125,314.00	\$100,246.01	\$0.00	\$25,067.99	80%
19-412-5700	Interest Earnings - Jeff	\$3,255.00	\$0.00	\$0.00	\$3,255.00	\$329.46	\$0.00	\$2,925.54	10%
Total		\$128,569.00	\$0.00	\$0.00	\$128,569.00	\$100,575.47	\$0.00	\$27,993.53	78%
Total General		\$2,238,834.00	\$0.00	\$0.00	\$2,238,834.00	\$1,754,490.67	\$0.00	\$484,343.33	78%
Total Revenue		\$2,238,834.00	\$0.00	\$0.00	\$2,238,834.00	\$1,754,490.67	\$0.00	\$484,343.33	78%
Expenditures									
General									
19-171-7835	Capital - Open Space Improvements	\$0.00	\$75,278.10	(\$0.10)	\$75,278.00	\$33,336.46	\$33,542.57	\$8,398.97	89%
Total		\$0.00	\$75,278.10	(\$0.10)	\$75,278.00	\$33,336.46	\$33,542.57	\$8,398.97	89%
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	\$1,496,868.60	\$237,392.13	\$2,478,141.27	41%
Total Open Space		\$4,389,686.00	\$114,686.87	\$0.13	\$4,504,373.00	\$1,780,335.60	\$237,392.13	\$2,486,645.27	45%
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 9/30/2023	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	\$1,939,690.06	\$270,934.70	\$2,514,340.24	47%
Total Expenditures	\$4,535,000.00	\$189,964.97	\$0.03	\$4,724,965.00	\$1,939,690.06	\$270,934.70	\$2,514,340.24	47%
NET SURPLUS/(DEFICIT)	(\$2,296,166.00)	(\$189,964.97)	(\$0.03)	(\$2,486,131.00)	(\$185,199.39)	(\$270,934.70)	(\$2,029,996.91)	18%

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	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	\$927.76	\$0.00	\$2,901.24	24%
Total		\$58,496.00	\$0.00	\$0.00	\$58,496.00	\$42,616.45	\$0.00	\$15,879.55	73%
Total General		\$58,496.00	\$0.00	\$0.00	\$58,496.00	\$42,616.45	\$0.00	\$15,879.55	73%
Total Revenue		\$58,496.00	\$0.00	\$0.00	\$58,496.00	\$42,616.45	\$0.00	\$15,879.55	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	(\$179,257.55)	\$0.00	\$237,753.55	(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 9/30/2023	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	\$15,527.86	\$0.00	(\$3,567.86)	130%
Total		<u>\$24,870.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,870.00</u>	<u>\$17,025.03</u>	<u>\$0.00</u>	<u>\$7,844.97</u>	<u>68%</u>
Total General		<u>\$24,870.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,870.00</u>	<u>\$17,025.03</u>	<u>\$0.00</u>	<u>\$7,844.97</u>	<u>68%</u>
Total Revenue		<u>\$24,870.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,870.00</u>	<u>\$17,025.03</u>	<u>\$0.00</u>	<u>\$7,844.97</u>	<u>68%</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>(\$21,833.47)</u>	<u>(\$35,297.13)</u>	<u>(\$752,155.40)</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 9/30/2023	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	\$10,048.24	\$0.00	(\$3,167.24)	146%
Total		\$16,682.00	\$0.00	\$0.00	\$16,682.00	\$11,184.86	\$0.00	\$5,497.14	67%
Total General		\$16,682.00	\$0.00	\$0.00	\$16,682.00	\$11,184.86	\$0.00	\$5,497.14	67%
Total Revenue		\$16,682.00	\$0.00	\$0.00	\$16,682.00	\$11,184.86	\$0.00	\$5,497.14	67%
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	\$38,858.50	\$7,963.12	\$27,334.38	63%
Total		\$400,000.00	\$74,155.62	\$0.38	\$474,156.00	\$38,858.50	\$7,963.12	\$427,334.38	10%
Total		\$400,000.00	\$74,155.62	\$0.38	\$474,156.00	\$38,858.50	\$7,963.12	\$427,334.38	10%
Total Expenditures		\$400,000.00	\$74,155.62	\$0.38	\$474,156.00	\$38,858.50	\$7,963.12	\$427,334.38	10%
NET SURPLUS/(DEFICIT)		(\$383,318.00)	(\$74,155.62)	(\$0.38)	(\$457,474.00)	(\$27,673.64)	(\$7,963.12)	(\$421,837.24)	8%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	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	\$10,227.56	\$0.00	\$8,144.44	56%
Total		\$269,030.00	\$0.00	\$0.00	\$269,030.00	\$198,251.71	\$0.00	\$70,778.29	74%
Total General									
		\$269,030.00	\$0.00	\$0.00	\$269,030.00	\$198,251.71	\$0.00	\$70,778.29	74%
Total Revenue		\$269,030.00	\$0.00	\$0.00	\$269,030.00	\$198,251.71	\$0.00	\$70,778.29	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)	(\$140,078.01)	(\$197,867.84)	(\$90,076.15)	79%

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	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	\$13,446.81	\$0.00	(\$8,614.81)	278%
Total		<u>\$231,932.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$231,932.00</u>	<u>\$336,894.60</u>	<u>\$0.00</u>	<u>(\$104,962.60)</u>	<u>145%</u>
Total General		<u>\$231,932.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$231,932.00</u>	<u>\$336,894.60</u>	<u>\$0.00</u>	<u>(\$104,962.60)</u>	<u>145%</u>
Total Revenue		<u>\$231,932.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$231,932.00</u>	<u>\$336,894.60</u>	<u>\$0.00</u>	<u>(\$104,962.60)</u>	<u>145%</u>
Expenditures									
General									
25-171-7890	Capital Improvements	\$520,000.00	\$327,172.01	(\$0.01)	\$847,172.00	\$130,134.59	\$123,901.98	\$593,135.43	30%
Total		<u>\$520,000.00</u>	<u>\$327,172.01</u>	<u>(\$0.01)</u>	<u>\$847,172.00</u>	<u>\$130,134.59</u>	<u>\$123,901.98</u>	<u>\$593,135.43</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>\$130,134.59</u>	<u>\$123,901.98</u>	<u>\$593,135.43</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>\$130,134.59</u>	<u>\$123,901.98</u>	<u>\$593,135.43</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>\$206,760.01</u>	<u>(\$123,901.98)</u>	<u>(\$698,098.03)</u>	<u>(13)%</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 9/30/2023	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	\$1,084.52	\$0.00	(\$669.52)	261%
Total		\$54,039.00	\$0.00	\$0.00	\$54,039.00	\$37,069.90	\$0.00	\$16,969.10	69%
Total General		\$54,039.00	\$0.00	\$0.00	\$54,039.00	\$37,069.90	\$0.00	\$16,969.10	69%
Total Revenue		\$54,039.00	\$0.00	\$0.00	\$54,039.00	\$37,069.90	\$0.00	\$16,969.10	69%
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		\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$7,380.00	\$62,620.00	11%
Total		\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$7,380.00	\$62,620.00	11%
Total Expenditures		\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$7,380.00	\$62,620.00	11%
NET SURPLUS/(DEFICIT)		(\$15,961.00)	\$0.00	\$0.00	(\$15,961.00)	\$37,069.90	(\$7,380.00)	(\$45,650.90)	(186)%

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
27 - Lodgers Tax									
Revenue									
General									
27-171-5011	Lodgers Tax Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$621,679.84	\$0.00	(\$621,679.84)	0%
27-171-5700	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$4,647.22	\$0.00	(\$4,647.22)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$626,327.06	\$0.00	(\$626,327.06)	0%
Total General		\$0.00	\$0.00	\$0.00	\$0.00	\$626,327.06	\$0.00	(\$626,327.06)	0%
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$626,327.06	\$0.00	(\$626,327.06)	0%
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	\$626,327.06	\$0.00	(\$626,327.06)	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 9/30/2023	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	\$78,843.21	\$0.00	(\$78,843.21)	0%
30-130-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$4,891.25	\$0.00	(\$4,891.25)	0%
30-130-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.93	\$0.00	(\$1,143.93)	0%
30-130-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$5,857.05	\$0.00	(\$5,857.05)	0%
30-130-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$212.84	\$0.00	(\$212.84)	0%
30-130-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$244.42	\$0.00	(\$244.42)	0%
30-130-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$309.60	\$0.00	(\$309.60)	0%
30-130-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$67.50	\$0.00	(\$67.50)	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
30-130-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$32.24	\$0.00	(\$32.24)	0%
30-130-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$6,307.37	\$0.00	(\$6,307.37)	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	\$867,166.67	\$0.00	\$1,116,833.33	44%
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	\$965,157.64	\$64,800.00	\$954,042.36	52%
Total City Manager		\$1,000,000.00	\$978,000.00	\$6,000.00	\$1,984,000.00	\$965,157.64	\$64,800.00	\$954,042.36	52%
Economic Development									
30-140-7430	Professional/Consulting Svcs	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$47,500.00	\$30,845.00	\$146,655.00	35%
30-140-7461	Civic Programs	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$79,892.15	\$203,891.17	\$216,216.68	57%
Total		\$225,000.00	\$500,000.00	\$0.00	\$725,000.00	\$127,392.15	\$234,736.17	\$362,871.68	50%
Total Economic Development		\$225,000.00	\$500,000.00	\$0.00	\$725,000.00	\$127,392.15	\$234,736.17	\$362,871.68	50%
Finance									
30-150-6010	Salary . Regular	\$0.00	\$200,474.41	\$119,999.59	\$320,474.00	\$62,333.80	\$126,732.90	\$131,407.30	59%
30-150-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$3,911.65	\$0.00	(\$3,911.65)	0%
30-150-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$914.83	\$0.00	(\$914.83)	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	\$129.62	\$0.00	(\$129.62)	0%
30-150-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$148.71	\$0.00	(\$148.71)	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	\$17.68	\$0.00	(\$17.68)	0%
30-150-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.75	\$0.00	(\$1,695.75)	0%
30-150-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$692.30	\$0.00	(\$692.30)	0%
30-150-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$54.85	\$0.00	(\$54.85)	0%
Total		\$0.00	\$200,474.41	\$119,999.59	\$320,474.00	\$73,485.16	\$126,732.90	\$120,255.94	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Finance		\$0.00	\$200,474.41	\$119,999.59	\$320,474.00	\$73,485.16	\$126,732.90	\$120,255.94	62%
Information Technology									
30-160-6010	Salary . Regular	\$0.00	\$105,069.85	\$0.15	\$105,070.00	\$52,927.20	\$102,036.58	(\$49,893.78)	147%
30-160-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.23	\$0.00	(\$3,306.23)	0%
30-160-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$773.18	\$0.00	(\$773.18)	0%
30-160-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$142.98	\$0.00	(\$142.98)	0%
30-160-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$164.02	\$0.00	(\$164.02)	0%
30-160-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$436.05	\$0.00	(\$436.05)	0%
30-160-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$85.50	\$0.00	(\$85.50)	0%
30-160-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$19.76	\$0.00	(\$19.76)	0%
30-160-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$4,234.20	\$0.00	(\$4,234.20)	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	\$1,442,799.88	\$0.00	\$1,924,298.12	43%
Total		\$0.00	\$3,472,167.85	\$0.15	\$3,472,168.00	\$1,504,929.79	\$102,036.58	\$1,865,201.63	46%
Total Information Technology		\$0.00	\$3,472,167.85	\$0.15	\$3,472,168.00	\$1,504,929.79	\$102,036.58	\$1,865,201.63	46%
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	\$98,771.28	\$151,788.00	(\$77,529.28)	145%
30-174-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$6,117.98	\$0.00	(\$6,117.98)	0%
30-174-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$1,430.81	\$0.00	(\$1,430.81)	0%
30-174-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$11,714.10	\$0.00	(\$11,714.10)	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
30-174-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$252.25	\$0.00	(\$252.25)	0%
30-174-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$289.78	\$0.00	(\$289.78)	0%
30-174-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$598.56	\$0.00	(\$598.56)	0%
30-174-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$85.50	\$0.00	(\$85.50)	0%
30-174-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$34.32	\$0.00	(\$34.32)	0%
30-174-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$7,589.74	\$0.00	(\$7,589.74)	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	\$126,988.17	\$151,788.00	(\$105,746.17)	161%
Total Human Resources		\$0.00	\$173,030.00	\$0.00	\$173,030.00	\$126,988.17	\$151,788.00	(\$105,746.17)	161%
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	\$158,494.39	\$15,765.47	\$110,600.14	61%
Total Administration		\$0.00	\$284,859.50	\$0.50	\$284,860.00	\$158,494.39	\$15,765.47	\$110,600.14	61%
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	\$158,494.39	\$103,242.47	\$695,236.14	27%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
Community Development									
Administration									
30-320-6010	Salary . Regular	\$0.00	\$133,800.00	\$0.00	\$133,800.00	\$0.00	\$0.00	\$133,800.00	0%
30-320-7430	Professional/Consulting Svcs	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
30-320-7461	Civic Programs	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
Total Administration		\$15,000.00	\$633,800.00	\$0.00	\$648,800.00	\$0.00	\$0.00	\$648,800.00	0%
Building Permits									
30-321-6010	Salary . Regular	\$0.00	\$290,025.00	(\$126,000.00)	\$164,025.00	\$0.00	\$94,454.00	\$69,571.00	58%
Total Building Permits		\$0.00	\$290,025.00	(\$126,000.00)	\$164,025.00	\$0.00	\$94,454.00	\$69,571.00	58%
Total Community Development		\$15,000.00	\$923,825.00	(\$126,000.00)	\$812,825.00	\$0.00	\$94,454.00	\$718,371.00	12%
Library & Museum Services									
Library Administration									
30-520-6020	Salary . Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	(\$10,700.00)	0%
Total Library Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700.00	(\$10,700.00)	0%
Library Adults									
30-523-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,058.38	(\$137,058.38)	0%
Total Library Adults		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,058.38	(\$137,058.38)	0%
Total Library & Museum Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,758.38	(\$147,758.38)	0%
Total Expenditures		\$1,640,000.00	\$7,879,431.76	\$0.24	\$9,519,432.00	\$2,961,753.36	\$2,530,507.09	\$4,027,171.55	58%
Transfers Out									
Transfers Out									
30-600-8565	Tr Out Fleet Fund	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0%
Total Transfers Out		\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0%

City of Littleton
Available Budget
Fiscal Year 2023

	Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Transfers Out	\$0.00	\$1,400,000.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0%
NET SURPLUS/(DEFICIT)	\$0.00	(\$9,279,431.76)	(\$0.24)	(\$9,279,432.00)	(\$2,961,753.36)	(\$2,530,507.09)	(\$3,787,171.55)	59%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	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	\$1,001,416.38	\$0.00	\$479,682.62	68%
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	\$138,774.29	\$0.00	(\$118,085.29)	671%
34-171-5930	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$44,368.45	\$0.00	(\$44,368.45)	0%
Total		\$1,501,788.00	\$0.00	\$0.00	\$1,501,788.00	\$1,247,078.93	\$0.00	\$254,709.07	83%
Total General		\$1,501,788.00	\$0.00	\$0.00	\$1,501,788.00	\$1,247,078.93	\$0.00	\$254,709.07	83%
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	\$135,552.00	\$0.00	(\$135,552.00)	0%
Total Capital Reserve		\$0.00	\$0.00	\$0.00	\$0.00	\$135,552.00	\$0.00	(\$135,552.00)	0%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	\$135,552.00	\$0.00	(\$135,552.00)	0%
Community Development									
Building Permits									
34-321-5013	Building Use Tax	\$1,515,000.00	\$0.00	\$0.00	\$1,515,000.00	\$1,989,149.42	\$0.00	(\$474,149.42)	131%
Total Building Permits		\$1,515,000.00	\$0.00	\$0.00	\$1,515,000.00	\$1,989,149.42	\$0.00	(\$474,149.42)	131%
Total Community Development		\$1,515,000.00	\$0.00	\$0.00	\$1,515,000.00	\$1,989,149.42	\$0.00	(\$474,149.42)	131%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	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	\$6,882,358.63	\$0.00	(\$334,587.63)	105%
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	\$44,358.75	\$55,641.25	\$0.00	100%
34-171-7910	Various Projects Lease	\$371,340.00	\$0.00	\$0.00	\$371,340.00	\$8,345.48	\$0.00	\$362,994.52	2%
Total		\$471,340.00	(\$0.03)	\$0.03	\$471,340.00	\$52,899.23	\$55,641.25	\$362,799.52	23%
Total		\$471,340.00	(\$0.03)	\$0.03	\$471,340.00	\$52,899.23	\$55,641.25	\$362,799.52	23%
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	\$425,107.86	\$237,297.52	\$37,542.62	95%
Total		\$475,897.00	\$465,592.12	(\$0.12)	\$941,489.00	\$529,925.24	\$374,021.14	\$37,542.62	96%
Total Information Technology		\$475,897.00	\$465,592.12	(\$0.12)	\$941,489.00	\$529,925.24	\$374,021.14	\$37,542.62	96%
Police									
Support Services									
34-201-7115	Police Equipment Replacement	\$106,723.00	\$30,930.45	(\$0.45)	\$137,653.00	\$44,513.46	\$0.00	\$93,139.54	32%
34-201-7840	AOE E-911 Replacement	\$103,000.00	\$12,280.00	\$0.00	\$115,280.00	\$71,171.18	\$0.00	\$44,108.82	62%
Total Support Services		\$209,723.00	\$43,210.45	(\$0.45)	\$252,933.00	\$115,684.64	\$0.00	\$137,248.36	46%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Police		\$209,723.00	\$43,210.45	(\$0.45)	\$252,933.00	\$115,684.64	\$0.00	\$137,248.36	46%
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	\$110,112.26	\$148,350.67	\$75,975.07	77%
34-302-7895	Bridge Improvements	\$0.00	\$13,504.27	\$29,999.73	\$43,504.00	\$8,024.02	\$9,429.09	\$26,050.89	40%
34-302-7896	Pavement Management Projects	\$1,331,099.00	\$1,193,961.40	\$148,908.60	\$2,673,969.00	\$2,658,848.84	\$9,221.89	\$5,898.27	100%
34-302-7897	Santa Fe PEL/Traffic Calming	\$25,000.00	\$30,670.00	(\$30,000.00)	\$25,670.00	\$0.00	\$0.00	\$25,670.00	0%
Total Street Maintenance		\$1,506,099.00	\$1,517,573.18	\$53,908.82	\$3,077,581.00	\$2,777,064.52	\$167,001.49	\$133,514.99	96%
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	\$184,980.12	\$0.00	\$127,164.88	59%
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	\$11,558.65	\$0.00	\$2,829.35	80%
34-306-6035	Medicare	\$3,365.00	\$0.00	\$0.00	\$3,365.00	\$2,703.24	\$0.00	\$661.76	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 9/30/2023	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	\$50,370.21	\$0.00	\$22,432.79	69%
34-306-6051	Life	\$613.00	\$0.00	\$0.00	\$613.00	\$498.08	\$0.00	\$114.92	81%
34-306-6052	Disability	\$704.00	\$0.00	\$0.00	\$704.00	\$572.07	\$0.00	\$131.93	81%
34-306-6053	Dental	\$2,752.00	\$0.00	\$0.00	\$2,752.00	\$1,550.42	\$0.00	\$1,201.58	56%
34-306-6054	Vision	\$570.00	\$0.00	\$0.00	\$570.00	\$328.50	\$0.00	\$241.50	58%
34-306-6055	Short-Term Disability	\$135.00	\$0.00	\$0.00	\$135.00	\$75.92	\$0.00	\$59.08	56%
34-306-6060	ICMA 401A . General Government	\$15,894.00	\$0.00	\$0.00	\$15,894.00	\$14,751.37	\$0.00	\$1,142.63	93%
34-306-6150	Uniforms	\$750.00	\$0.00	\$0.00	\$750.00	\$129.98	\$0.00	\$620.02	17%
34-306-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$163.20	\$0.00	(\$23.20)	117%
34-306-7170	Asphalt & Paving Materials	\$345,000.00	\$34,119.96	\$0.04	\$379,120.00	\$300,727.43	\$1,270.17	\$77,122.40	80%
34-306-7899	Committed Street Mtce	\$2,146,366.00	\$3,218,439.26	\$351,080.74	\$5,715,886.00	\$2,701,233.16	\$1,523,388.36	\$1,491,264.48	74%
Total Capital Reserve		\$2,933,037.00	\$3,252,559.22	\$351,080.78	\$6,536,677.00	\$3,276,748.34	\$1,524,658.53	\$1,735,270.13	73%
Total Public Works		\$4,814,136.00	\$5,103,239.98	\$404,990.02	\$10,322,366.00	\$6,633,958.66	\$1,795,591.71	\$1,892,815.63	82%
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	\$7,332,467.77	\$2,249,818.89	\$2,430,406.34	80%
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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
NET SURPLUS/(DEFICIT)	(\$148,325.00)	(\$5,636,607.31)	(\$404,989.69)	(\$6,189,922.00)	(\$450,109.14)	(\$2,249,818.89)	(\$3,489,993.97)	44%

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	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	\$7,473,098.00	\$0.00	\$2,457,441.00	75%
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	\$242,706.33	\$0.00	\$44,175.67	85%
35-171-5015	Sales . Motor Vehicles	\$551,697.00	\$0.00	\$0.00	\$551,697.00	\$625,034.92	\$0.00	(\$73,337.92)	113%
35-171-5700	Interest Earnings	\$130,224.00	\$0.00	\$0.00	\$130,224.00	\$243,995.85	\$0.00	(\$113,771.85)	187%
Total		\$11,164,156.00	\$0.00	\$0.00	\$11,164,156.00	\$8,584,835.10	\$0.00	\$2,579,320.90	77%
Total General		\$11,164,156.00	\$0.00	\$0.00	\$11,164,156.00	\$8,584,835.10	\$0.00	\$2,579,320.90	77%
Community Development									
Building Permits									
35-321-5013	Building Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$496,971.55	\$0.00	(\$496,971.55)	0%
Total Building Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$496,971.55	\$0.00	(\$496,971.55)	0%
Total Community Development		\$0.00	\$0.00	\$0.00	\$0.00	\$496,971.55	\$0.00	(\$496,971.55)	0%
Total Revenue		\$11,164,156.00	\$0.00	\$0.00	\$11,164,156.00	\$9,081,806.65	\$0.00	\$2,082,349.35	81%
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

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
35-303-7890	Capital Improvements	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$94,864.91	\$43,312.23	\$361,822.86	28%
Total Grounds Maintenance		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$94,864.91	\$43,312.23	\$361,822.86	28%
Building Maintenance									
35-177-7820	Capital - Building Improvements	\$4,225,000.00	\$0.00	\$0.00	\$4,225,000.00	\$372,818.64	\$988,449.00	\$2,863,732.36	32%
Total Building Maintenance		\$4,225,000.00	\$0.00	\$0.00	\$4,225,000.00	\$372,818.64	\$988,449.00	\$2,863,732.36	32%
Transportation Engineering									
35-304-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$35,886.40	\$0.00	(\$35,886.40)	0%
35-304-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093.93	\$0.00	(\$2,093.93)	0%
35-304-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$489.70	\$0.00	(\$489.70)	0%
35-304-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$9,644.50	\$0.00	(\$9,644.50)	0%
35-304-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$96.87	\$0.00	(\$96.87)	0%
35-304-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$111.23	\$0.00	(\$111.23)	0%
35-304-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$217.93	\$0.00	(\$217.93)	0%
35-304-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$42.75	\$0.00	(\$42.75)	0%
35-304-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$9.88	\$0.00	(\$9.88)	0%
35-304-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$2,870.90	\$0.00	(\$2,870.90)	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	\$51,484.48	\$0.00	(\$51,484.48)	0%
Total Public Works		\$15,070,000.00	\$2,219,000.00	\$1,000,000.00	\$18,289,000.00	\$1,147,507.93	\$4,983,618.58	\$12,157,873.49	34%
Total Expenditures		\$16,320,000.00	\$2,219,000.00	\$0.00	\$18,539,000.00	\$1,147,507.93	\$4,983,618.58	\$12,407,873.49	33%
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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
NET SURPLUS/(DEFICIT)	(\$6,505,844.00)	(\$2,219,000.00)	\$0.00	(\$8,724,844.00)	\$7,934,298.72	(\$4,983,618.58)	(\$11,675,524.14)	(34)%

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	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	\$15,728,754.50	\$0.00	\$1,154,333.50	93%
41-171-5505	Transfer Fee	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$19,166.60	\$0.00	\$19,833.40	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	\$311,921.11	\$0.00	\$46,903.89	87%
41-171-5803	NSF Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$0.00	(\$1,470.00)	0%
41-171-5804	Penalty. Delinquent Charges	\$186,582.00	\$0.00	\$0.00	\$186,582.00	\$241,887.85	\$0.00	(\$55,305.85)	130%
41-171-5806	Penalty.Certified Accounts	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,565.48	\$0.00	\$434.52	86%
41-171-5811	Other Misc. Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$9,933.75	\$0.00	(\$9,933.75)	0%
41-171-5961	Sewer Tap Fees.Inside City	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$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	\$599,536.00	\$0.00	(\$29,536.00)	105%
Total		\$19,183,137.00	\$0.00	\$0.00	\$19,183,137.00	\$17,322,857.35	\$0.00	\$1,860,279.65	90%
Total General		\$19,183,137.00	\$0.00	\$0.00	\$19,183,137.00	\$17,322,857.35	\$0.00	\$1,860,279.65	90%
Total Revenue		\$19,183,137.00	\$0.00	\$0.00	\$19,183,137.00	\$17,322,857.35	\$0.00	\$1,860,279.65	90%
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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
41-311-6010	Salary . Regular	\$1,021,901.00	\$0.00	\$0.00	\$1,021,901.00	\$611,069.15	\$0.00	\$410,831.85	60%
41-311-6020	Salary . Overtime	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$11,987.80	\$0.00	\$12.20	100%
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	\$38,804.10	\$0.00	(\$6,078.10)	119%
41-311-6035	Medicare	\$7,654.00	\$0.00	\$0.00	\$7,654.00	\$9,075.12	\$0.00	(\$1,421.12)	119%
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	\$98,599.42	\$0.00	(\$25,248.42)	134%
41-311-6051	Life	\$1,288.00	\$0.00	\$0.00	\$1,288.00	\$1,366.38	\$0.00	(\$78.38)	106%
41-311-6052	Disability	\$1,478.00	\$0.00	\$0.00	\$1,478.00	\$1,568.93	\$0.00	(\$90.93)	106%
41-311-6053	Dental	\$3,468.00	\$0.00	\$0.00	\$3,468.00	\$3,412.84	\$0.00	\$55.16	98%
41-311-6054	Vision	\$718.00	\$0.00	\$0.00	\$718.00	\$726.75	\$0.00	(\$8.75)	101%
41-311-6055	Short-Term Disability	\$197.00	\$0.00	\$0.00	\$197.00	\$183.56	\$0.00	\$13.44	93%
41-311-6060	ICMA 401A General Government	\$35,073.00	\$0.00	\$0.00	\$35,073.00	\$41,959.28	\$0.00	(\$6,886.28)	120%
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	\$598.35	\$0.00	(\$338.35)	230%
41-311-7110	Supplies Office	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,170.98	\$0.00	\$1,829.02	39%
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	\$23,950.09	\$0.00	(\$3,950.09)	120%
41-311-7270	Small Tools	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$13,177.02	\$0.00	(\$8,177.02)	264%
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	\$13,377.16	\$0.00	(\$5,377.16)	167%
41-311-7350	Hardware Maintenance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$198.00	\$0.00	\$5,802.00	3%
41-311-7360	Software Maintenance	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$20,583.89	\$0.00	\$66,916.11	24%
41-311-7410	Collection Fee	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$10,689.18	\$0.00	(\$2,689.18)	134%
41-311-7416	Bi-City Joint Plant Admin	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$450,991.85	\$0.00	\$134,008.15	77%
41-311-7417	Bi-City Joint Plant Ops	\$15,602,562.00	\$0.00	\$0.00	\$15,602,562.00	\$9,690,471.14	\$0.00	\$5,912,090.86	62%
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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
41-311-7430	Professional/Consulting Svcs	\$150,000.00	\$297,425.07	\$411.93	\$447,837.00	\$227,010.31	\$71,050.12	\$149,776.57	67%
41-311-7431	Audit	\$9,799.00	\$0.00	\$0.00	\$9,799.00	\$11,088.00	\$0.00	(\$1,289.00)	113%
41-311-7439	County Cert Fees	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	0%
41-311-7446	Uniforms	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$8,002.67	\$0.00	(\$2,002.67)	133%
41-311-7450	Learning & Education	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$20,872.19	\$0.00	(\$8,872.19)	174%
41-311-7461	Senior Resident Tax Refund	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$5,458.50	\$0.00	\$941.50	85%
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	\$13,069.66	\$0.00	(\$2,669.66)	126%
41-311-7553	Vehicle Fuel	\$12,020.00	\$0.00	\$0.00	\$12,020.00	\$7,680.03	\$0.00	\$4,339.97	64%
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	\$2,639.97	\$0.00	\$880.03	75%
41-311-7570	Other Equipment Maint.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$4,425.22	\$0.00	(\$3,425.22)	443%
41-311-7585	Repair/Maintenance Projects	\$2,850,000.00	\$1,262,665.50	(\$410.50)	\$4,112,255.00	\$1,646,101.20	\$370,981.15	\$2,095,172.65	49%
41-311-7610	Property & Liability Insurance	\$186,686.00	\$0.00	\$0.00	\$186,686.00	\$0.00	\$0.00	\$186,686.00	0%
41-311-7775	Reimburse General Fund	\$636,760.00	\$0.00	\$0.00	\$636,760.00	\$636,756.00	\$0.00	\$4.00	100%
41-311-7840	Hardware/Software Asset	\$50,000.00	\$450,841.30	(\$0.30)	\$500,841.00	\$167,992.24	\$15,750.00	\$317,098.76	37%
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	\$14,349,725.22	\$457,782.36	\$9,682,926.42	60%
Total Public Works		\$22,038,405.00	\$2,452,028.46	\$0.54	\$24,490,434.00	\$14,349,725.22	\$457,782.36	\$9,682,926.42	60%
Total Expenditures		\$25,591,065.00	\$2,452,028.46	\$0.54	\$28,043,094.00	\$17,902,380.20	\$457,782.36	\$9,682,931.44	65%
Transfers Out									
Transfers Out									
41-600-8542	Tr Out Storm Utility	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	0%
Total Transfers Out		\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Transfers Out	\$0.00	\$0.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00	0%
NET SURPLUS/(DEFICIT)	(\$6,407,928.00)	(\$2,452,028.46)	(\$1,100,000.54)	(\$9,959,957.00)	(\$579,522.85)	(\$457,782.36)	(\$8,922,651.79)	10%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	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	\$2,655,662.74	\$0.00	(\$3,332.74)	100%
42-171-5505	Transfer Fee	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,839.40	\$0.00	\$1,160.60	61%
42-171-5700	Interest Earnings	\$14,067.00	\$0.00	\$0.00	\$14,067.00	\$18,659.03	\$0.00	(\$4,592.03)	133%
42-171-5722	Contributions	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
42-171-5804	Penalty.Delinq. Storm Dr Chrg	\$39,437.00	\$0.00	\$0.00	\$39,437.00	\$34,625.63	\$0.00	\$4,811.37	88%
42-171-5811	Other Misc. Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$15,189.18	\$0.00	(\$15,189.18)	0%
Total		\$3,208,834.00	\$0.00	\$0.00	\$3,208,834.00	\$2,725,975.98	\$0.00	\$482,858.02	85%
Total General		\$3,208,834.00	\$0.00	\$0.00	\$3,208,834.00	\$2,725,975.98	\$0.00	\$482,858.02	85%
Total Revenue		\$3,208,834.00	\$0.00	\$0.00	\$3,208,834.00	\$2,725,975.98	\$0.00	\$482,858.02	85%
Expenditures									
Public Works									
Storm Drainage									
42-313-6010	Salary . Regular	\$353,884.00	\$0.00	\$0.00	\$353,884.00	\$144,391.29	\$0.00	\$209,492.71	41%
42-313-6020	Salary . Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,196.66	\$0.00	\$3,803.34	24%
42-313-6030	Social Security	\$17,387.00	\$0.00	\$0.00	\$17,387.00	\$9,043.73	\$0.00	\$8,343.27	52%
42-313-6035	Medicare	\$4,066.00	\$0.00	\$0.00	\$4,066.00	\$2,115.05	\$0.00	\$1,950.95	52%
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	\$18,994.42	\$0.00	\$16,454.58	54%
42-313-6051	Life	\$705.00	\$0.00	\$0.00	\$705.00	\$385.06	\$0.00	\$319.94	55%
42-313-6052	Disability	\$810.00	\$0.00	\$0.00	\$810.00	\$442.27	\$0.00	\$367.73	55%
42-313-6053	Dental	\$2,147.00	\$0.00	\$0.00	\$2,147.00	\$818.59	\$0.00	\$1,328.41	38%
42-313-6054	Vision	\$445.00	\$0.00	\$0.00	\$445.00	\$162.00	\$0.00	\$283.00	36%
42-313-6055	Short-Term Disability	\$105.00	\$0.00	\$0.00	\$105.00	\$42.64	\$0.00	\$62.36	41%
42-313-6060	ICMA 401A General Government	\$19,215.00	\$0.00	\$0.00	\$19,215.00	\$10,579.57	\$0.00	\$8,635.43	55%
42-313-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$276.91	\$0.00	(\$276.91)	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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
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	\$820.97	\$0.00	\$679.03	55%
42-313-7285	Dues & Memberships	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$6,117.82	\$0.00	(\$917.82)	118%
42-313-7300	Supplies Other Special	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,929.06	\$0.00	\$1,570.94	55%
42-313-7350	Hardware Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
42-313-7360	Software Maintenance	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$5,326.29	\$0.00	\$22,673.71	19%
42-313-7419	Bank Fees	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0%
42-313-7420	Business Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$627.46	\$0.00	(\$127.46)	125%
42-313-7430	Professional/Consulting Svcs	\$110,000.00	\$187,622.62	\$0.38	\$297,623.00	\$172,850.75	\$55,447.24	\$69,325.01	77%
42-313-7431	Audit	\$1,837.00	\$0.00	\$0.00	\$1,837.00	\$2,079.00	\$0.00	(\$242.00)	113%
42-313-7446	Uniforms	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,625.21	\$0.00	(\$125.21)	108%
42-313-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,931.51	\$0.00	\$68.49	99%
42-313-7461	Senior Resident Tax Refund	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$5,458.50	\$0.00	\$941.50	85%
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	\$1,452.19	\$0.00	\$47.81	97%
42-313-7553	Vehicle Fuel	\$700.00	\$0.00	\$0.00	\$700.00	\$853.33	\$0.00	(\$153.33)	122%
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	\$292.50	\$0.00	\$97.50	75%
42-313-7585	Repair/Maintenance Projects	\$135,000.00	\$14,103.00	\$1,200,000.00	\$1,349,103.00	\$1,425,844.22	\$9,360.00	(\$86,101.22)	106%
42-313-7610	Property & Liability Insurance	\$24,708.00	\$0.00	\$0.00	\$24,708.00	\$0.00	\$0.00	\$24,708.00	0%
42-313-7890	Storm Drainage Projects	\$1,992,000.00	\$252,082.50	\$0.50	\$2,244,083.00	\$203,283.64	\$62,447.76	\$1,978,351.60	12%
Total Storm Drainage		\$2,776,800.00	\$453,808.12	\$1,200,000.88	\$4,430,609.00	\$2,029,703.51	\$127,255.00	\$2,273,650.49	49%

City of Littleton
Available Budget
Fiscal Year 2023

	Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
Total Public Works	\$2,776,800.00	\$453,808.12	\$1,200,000.88	\$4,430,609.00	\$2,029,703.51	\$127,255.00	\$2,273,650.49	49%
Total Expenditures	\$2,776,800.00	\$453,808.12	\$1,200,000.88	\$4,430,609.00	\$2,029,703.51	\$127,255.00	\$2,273,650.49	49%
NET SURPLUS/(DEFICIT)	\$432,034.00	(\$453,808.12)	(\$1,200,000.88)	(\$1,221,775.00)	\$696,272.47	(\$127,255.00)	(\$1,790,792.47)	(47)%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
45 - Geneva Village Fund									
Revenue									
General									
45-660-5700	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	\$1,093.29	\$0.00	(\$593.29)	219%
45-660-5710	Geneva Village Rent	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$47,648.65	\$0.00	\$32,351.35	60%
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>\$48,741.94</u>	<u>\$0.00</u>	<u>\$31,908.06</u>	<u>60%</u>
Total General		<u>\$80,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,650.00</u>	<u>\$48,741.94</u>	<u>\$0.00</u>	<u>\$31,908.06</u>	<u>60%</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>\$48,741.94</u>	<u>\$0.00</u>	<u>\$129,673.06</u>	<u>27%</u>
Expenditures									
General									
Geneva Village									
45-660-7414	Management Fee	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$12,736.04	\$0.00	\$12,263.96	51%
45-660-7430	Professional/Consulting Svcs	\$18,260.00	\$0.00	\$0.00	\$18,260.00	\$11,401.77	\$0.00	\$6,858.23	62%
45-660-7520	Electricity & Gas	\$29,777.00	\$0.00	\$0.00	\$29,777.00	\$16,430.06	\$0.00	\$13,346.94	55%
45-660-7525	Water & Sewer Charges	\$21,093.00	\$0.00	\$0.00	\$21,093.00	\$930.57	\$0.00	\$20,162.43	4%
45-660-7580	Bldg & Property M & R	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$35,099.14	\$0.00	\$11,900.86	75%
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>\$76,597.58</u>	<u>\$0.00</u>	<u>\$96,439.42</u>	<u>44%</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 9/30/2023	YTD Encumbrance	Available Budget	% Spent
Total	\$173,037.00	\$0.00	\$0.00	\$173,037.00	\$76,597.58	\$0.00	\$96,439.42	44%
Total Expenditures	\$173,037.00	\$0.00	\$0.00	\$173,037.00	\$76,597.58	\$0.00	\$96,439.42	44%
NET SURPLUS/(DEFICIT)	\$5,378.00	\$0.00	\$0.00	\$5,378.00	(\$27,855.64)	\$0.00	\$33,233.64	(518)%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	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	\$28,368.38	\$0.00	(\$13,368.38)	189%
60-174-5742	City Contr Health Ins	\$4,803,238.00	\$0.00	\$0.00	\$4,803,238.00	\$3,600,700.74	\$0.00	\$1,202,537.26	75%
60-174-5743	City Contr Dental	\$155,372.00	\$0.00	\$0.00	\$155,372.00	\$122,737.55	\$0.00	\$32,634.45	79%
60-174-5746	Empl. Contr Health Ins	\$1,118,256.00	\$0.00	\$0.00	\$1,118,256.00	\$795,541.67	\$0.00	\$322,714.33	71%
60-174-5748	Empl. Contr Dental	\$158,869.00	\$0.00	\$0.00	\$158,869.00	\$121,426.76	\$0.00	\$37,442.24	76%
60-174-5749	Refunds & Misc. Health	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$61,266.24	\$0.00	(\$1,266.24)	102%
60-174-5754	Vision	\$52,801.00	\$0.00	\$0.00	\$52,801.00	\$39,939.74	\$0.00	\$12,861.26	76%
Total		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$4,769,981.08	\$0.00	\$1,593,554.92	75%
Total Human Resources									
		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$4,769,981.08	\$0.00	\$1,593,554.92	75%
Total Revenue									
		\$6,363,536.00	\$0.00	\$0.00	\$6,363,536.00	\$4,769,981.08	\$0.00	\$1,593,554.92	75%
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	\$5,876.40	\$0.00	\$4,798.60	55%
Total		\$10,710.00	\$0.00	\$0.00	\$10,710.00	\$5,876.40	\$0.00	\$4,833.60	55%
Total									
		\$10,710.00	\$0.00	\$0.00	\$10,710.00	\$5,876.40	\$0.00	\$4,833.60	55%
Human Resources									
60-174-7115	Employee Gym	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
60-174-7360	Software Maintenance	\$7,078.00	\$0.00	\$0.00	\$7,078.00	\$0.00	\$0.00	\$7,078.00	0%
60-174-7430	Admin Fees	\$227,482.00	\$0.00	\$0.00	\$227,482.00	\$172,136.73	\$0.00	\$55,345.27	76%
60-174-7431	Audit	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,772.00	\$0.00	(\$572.00)	126%

City of Littleton
Available Budget
 Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
60-174-7432	Benefit Consulting Fees	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$48,414.75	\$0.00	\$21,585.25	69%
60-174-7440	Vision	\$62,811.00	\$0.00	\$0.00	\$62,811.00	\$41,516.89	\$0.00	\$21,294.11	66%
60-174-7662	Stop Loss Prem Health	\$1,113,233.00	\$0.00	\$0.00	\$1,113,233.00	\$628,110.87	\$0.00	\$485,122.13	56%
60-174-7672	Claims Paid	\$4,478,180.00	\$0.00	\$0.00	\$4,478,180.00	\$2,907,393.09	\$0.00	\$1,570,786.91	65%
60-174-7674	Dental Claims Paid	\$319,203.00	\$0.00	\$0.00	\$319,203.00	\$231,330.41	\$0.00	\$87,872.59	72%
60-174-7680	Employee Clinic	\$406,222.00	\$0.00	\$0.00	\$406,222.00	\$393,392.79	\$0.00	\$12,829.21	97%
60-174-7690	Employee Wellness Program	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$17,954.35	\$0.00	\$2,045.65	90%
60-174-7691	Employee Assistance Program	\$19,031.00	\$0.00	\$0.00	\$19,031.00	\$14,211.26	\$0.00	\$4,819.74	75%
Total		<u>\$6,728,440.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,728,440.00</u>	<u>\$4,457,233.14</u>	<u>\$0.00</u>	<u>\$2,271,206.86</u>	<u>66%</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>\$4,457,233.14</u>	<u>\$0.00</u>	<u>\$2,271,206.86</u>	<u>66%</u>
Total Expenditures		<u>\$6,739,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,739,150.00</u>	<u>\$4,463,109.54</u>	<u>\$0.00</u>	<u>\$2,276,040.46</u>	<u>66%</u>
NET SURPLUS/(DEFICIT)		<u>(\$375,614.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$375,614.00)</u>	<u>\$306,871.54</u>	<u>\$0.00</u>	<u>(\$682,485.54)</u>	<u>(82)%</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 9/30/2023	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	\$329,841.49	\$0.00	\$94,318.51	78%
Total		\$425,049.00	\$0.00	\$0.00	\$425,049.00	\$330,513.71	\$0.00	\$94,535.29	78%
Total Human Resources		\$425,049.00	\$0.00	\$0.00	\$425,049.00	\$330,513.71	\$0.00	\$94,535.29	78%
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	\$330,513.71	\$0.00	\$119,535.29	73%
Expenditures									
Human Resources									
61-174-7662	Ins Prem	\$429,138.00	\$0.00	\$0.00	\$429,138.00	\$330,252.29	\$0.00	\$98,885.71	77%
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	\$17,734.42	\$0.00	\$6,652.58	73%
Total		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$391,475.58	\$0.00	\$93,993.42	81%
Total Human Resources		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$391,475.58	\$0.00	\$93,993.42	81%
Total Expenditures		\$485,469.00	\$0.00	\$0.00	\$485,469.00	\$391,475.58	\$0.00	\$93,993.42	81%
NET SURPLUS/(DEFICIT)		(\$35,420.00)	\$0.00	\$0.00	(\$35,420.00)	(\$60,961.87)	\$0.00	\$25,541.87	172%

City of Littleton
Available Budget
Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	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	\$11,659.76	\$0.00	(\$95.76)	101%
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	\$356,869.55	\$0.00	\$83,135.45	81%
Total Human Resources									
		\$440,005.00	\$0.00	\$0.00	\$440,005.00	\$356,869.55	\$0.00	\$83,135.45	81%
Total Revenue									
		\$440,005.00	\$0.00	\$0.00	\$440,005.00	\$356,869.55	\$0.00	\$83,135.45	81%
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	\$20,379.20	\$0.00	\$5,785.80	78%
64-174-7435	TPA Expenses	\$18,598.00	\$0.00	\$0.00	\$18,598.00	\$13,879.44	\$0.00	\$4,718.56	75%
64-174-7612	Excess Workers Comp Insurance	\$172,498.00	\$0.00	\$0.00	\$172,498.00	\$190,193.00	\$0.00	(\$17,695.00)	110%
64-174-7672	Claims Paid	\$307,131.00	\$0.00	\$0.00	\$307,131.00	\$200,761.19	\$0.00	\$106,369.81	65%
Total		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$427,408.58	\$0.00	\$109,797.42	80%
Total Human Resources									
		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$427,408.58	\$0.00	\$109,797.42	80%
Total Expenditures									
		\$537,206.00	\$0.00	\$0.00	\$537,206.00	\$427,408.58	\$0.00	\$109,797.42	80%
NET SURPLUS/(DEFICIT)									
		(\$97,201.00)	\$0.00	\$0.00	(\$97,201.00)	(\$70,539.03)	\$0.00	(\$26,661.97)	73%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	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	\$20,132.36	\$0.00	\$1,567.64	93%
65-171-5891	Depts . Veh Insurance	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$135,374.95	\$0.00	\$54,625.05	71%
65-171-5892	Depts . Veh Maintenance	\$778,700.00	\$0.00	\$0.00	\$778,700.00	\$543,217.10	\$0.00	\$235,482.90	70%
65-171-5894	Depts . Fuel	\$506,520.00	\$0.00	\$0.00	\$506,520.00	\$243,777.46	\$0.00	\$262,742.54	48%
65-171-5896	Depts . Extraord Chg	\$78,750.00	\$0.00	\$0.00	\$78,750.00	\$16,262.40	\$0.00	\$62,487.60	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>\$958,764.27</u>	<u>\$0.00</u>	<u>\$2,741,905.73</u>	<u>26%</u>
Total General		<u>\$3,700,670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,700,670.00</u>	<u>\$958,764.27</u>	<u>\$0.00</u>	<u>\$2,741,905.73</u>	<u>26%</u>
Total Revenue		<u>\$3,700,670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,700,670.00</u>	<u>\$958,764.27</u>	<u>\$0.00</u>	<u>\$2,741,905.73</u>	<u>26%</u>
Expenditures									
General									
65-171-6010	Salary . Regular	\$495,448.00	\$0.00	\$0.00	\$495,448.00	\$390,393.98	\$0.00	\$105,054.02	79%
65-171-6020	Salary . Overtime	\$5,382.00	\$0.00	\$0.00	\$5,382.00	\$1,368.28	\$0.00	\$4,013.72	25%
65-171-6030	Social Security	\$31,133.00	\$0.00	\$0.00	\$31,133.00	\$24,039.24	\$0.00	\$7,093.76	77%
65-171-6035	Medicare	\$7,262.00	\$0.00	\$0.00	\$7,262.00	\$5,622.07	\$0.00	\$1,639.93	77%
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	\$93,176.25	\$0.00	(\$1,301.25)	101%
65-171-6051	Life	\$1,194.00	\$0.00	\$0.00	\$1,194.00	\$987.85	\$0.00	\$206.15	83%
65-171-6052	Disability	\$1,451.00	\$0.00	\$0.00	\$1,451.00	\$1,137.26	\$0.00	\$313.74	78%
65-171-6053	Dental	\$3,077.00	\$0.00	\$0.00	\$3,077.00	\$2,311.42	\$0.00	\$765.58	75%
65-171-6054	Vision	\$637.00	\$0.00	\$0.00	\$637.00	\$380.25	\$0.00	\$256.75	60%
65-171-6055	Short-Term Disability	\$179.00	\$0.00	\$0.00	\$179.00	\$127.40	\$0.00	\$51.60	71%

City of Littleton

Available Budget

Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	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	\$274.35	\$0.00	(\$92.35)	151%
65-171-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$851.94	\$0.00	\$148.06	85%
65-171-7220	Supplies Bldg Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$294.48	\$0.00	\$2,205.52	12%
65-171-7270	Small Tools	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,843.82	\$0.00	\$2,156.18	64%
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	\$526.60	\$0.00	\$973.40	35%
65-171-7321	Unleaded Gas	\$331,500.00	\$0.00	\$0.00	\$331,500.00	\$186,233.11	\$0.00	\$145,266.89	56%
65-171-7322	Diesel Fuel	\$121,000.00	\$0.00	\$0.00	\$121,000.00	\$47,705.27	\$0.00	\$73,294.73	39%
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	\$34,238.04	\$0.00	\$4,261.96	89%
65-171-7326	Parts Batteries Supplies	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$138,884.11	\$0.00	\$51,115.89	73%
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	\$3,700.73	\$0.00	\$1,799.27	67%
65-171-7450	Learning & Education	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$4,146.84	\$0.00	\$3,353.16	55%
65-171-7510	Rentals	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$1,365.59	\$0.00	\$984.41	58%
65-171-7570	Other Equipment Maint.	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,115.28	\$0.00	\$15,884.72	21%
65-171-7610	Property & Liability Insurance	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0%
65-171-7700	Outside Labor/Parts/Vehicle Wash	\$88,500.00	\$0.00	\$0.00	\$88,500.00	\$73,909.15	\$3,244.50	\$11,346.35	87%
65-171-7850	Vehicles	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$852,160.50	\$169,852.44	\$277,987.06	79%
Total		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$1,885,021.46	\$173,096.94	\$931,266.60	69%
Total		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$1,885,021.46	\$173,096.94	\$931,266.60	69%
Total Expenditures		\$2,989,385.00	\$0.00	\$0.00	\$2,989,385.00	\$1,885,021.46	\$173,096.94	\$931,266.60	69%
NET SURPLUS/(DEFICIT)		\$711,285.00	\$0.00	\$0.00	\$711,285.00	(\$926,257.19)	(\$173,096.94)	\$1,810,639.13	(155)%

City of Littleton
Available Budget
 Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	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	\$38,196.03	\$144,510.61	\$367,293.36	33%
Total		\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$38,196.03	\$144,510.61	\$367,293.36	33%
Total Information Technology		\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$38,196.03	\$144,510.61	\$367,293.36	33%
Total Expenditures		\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$38,196.03	\$144,510.61	\$367,293.36	33%
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	(\$38,196.03)	(\$144,510.61)	\$182,706.64	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 9/30/2023	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)	(\$378,152.38)	(\$92,297.00)	\$406,983.38	741%

City of Littleton
Available Budget
 Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 9/30/2023	YTD Encumbrance	Available Budget	% Spent
95 - Littleton Building Auth Fund									
Revenue									
Finance									
95-150-5700	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$22.59	\$0.00	(\$22.59)	0%
95-150-5950	Lease/Court House	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.48	\$0.00	(\$6,595.48)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$6,618.07	\$0.00	(\$6,618.07)	0%
Total Finance									
		\$0.00	\$0.00	\$0.00	\$0.00	\$6,618.07	\$0.00	(\$6,618.07)	0%
Total Revenue									
		\$0.00	\$0.00	\$0.00	\$0.00	\$6,618.07	\$0.00	(\$6,618.07)	0%
Expenditures									
Finance									
95-150-7415	Trustee Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00	(\$0.85)	0%
95-150-7920	Interest/Courthouse COP	\$0.00	\$0.00	\$0.00	\$0.00	\$6,930.50	\$0.00	(\$6,930.50)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.35	\$0.00	(\$6,931.35)	0%
Total Finance									
		\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.35	\$0.00	(\$6,931.35)	0%
Total Expenditures									
		\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.35	\$0.00	(\$6,931.35)	0%
NET SURPLUS/(DEFICIT)									
		\$0.00	\$0.00	\$0.00	\$0.00	(\$313.28)	\$0.00	\$313.28	0%