



Available Budget Report
General Fund
for the fiscal year ended December 31, 2023

City of Littleton

Finance Department

2255 West Berry Avenue, Littleton, Colorado 80120

City of Littleton, Colorado
 General Fund Reconciliation to Budgetary Comparison Schedule
 For the Year Ended December 31, 2023

The following information provides a reconciliation to the General Fund Budgetary Comparison on Page 65 of the 2023 Annual Comprehensive Annual Report to the YTD Actual Report attached.

This reconciliation includes Actuals for 2023; however the Original Budget and Final Budget follow the same methodology for reconciliation.

	ACFR 12/31/2023	Adjustments for Capital Outlay ⁽¹⁾	Reclass for transfer and bank fees ⁽²⁾	Reclass for tax senior refunds ⁽³⁾	Reclass Street Lighting 01-600-7530 ⁽⁴⁾	Adjusted ACFR recon to Available Budget Report 12/31/2023	Available Budget Report 12/31/2023	Variance
Revenues								
Revenues	\$ 57,503,990	\$ -	\$ -	\$ -	\$ -	\$ 57,503,990	\$ 57,636,229	
Proceeds from sale of assets	-	-	-	-	-	-	(28,000)	
Reclass for property tax senior refunds	-	-	-	104,243	-	104,243	-	
	<u>\$ 57,503,990</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 104,243</u>	<u>\$ -</u>	<u>\$ 57,608,233</u>	<u>\$ 57,608,229</u>	<u>\$ (4)</u>
Expenditures								
General Government:								
Bank Fees	\$ -	\$ -	\$ 817	\$ -	\$ -	\$ 817	\$ 817	\$ -
City council	377,613	-	-	-	-	377,613	377,613	0
City attorney	986,124	-	-	-	-	986,124	986,124	(0)
City manager	1,043,923	-	-	-	-	1,043,923	1,043,923	0
Communications and marketing	1,323,968	30,534	-	-	-	1,354,502	1,354,502	(0)
Economic development	610,396	-	-	-	-	610,396	610,396	0
Finance and procurement	1,501,081	-	-	-	-	1,501,081	-	
Finance	-	-	-	-	-	-	1,296,508	
Procurement	-	-	-	-	-	-	204,572	(1)
Information technology	2,470,110	-	-	-	-	2,470,110	2,470,110	(0)
City clerk	288,165	-	-	-	-	288,165	288,164	(1)
Municipal court	980,966	-	-	-	-	980,966	980,966	0
Human resources	1,512,133	-	-	-	-	1,512,133	1,512,133	(0)
Public works	1,461,164	-	-	-	-	1,461,164	1,461,164	(0)
Community development	2,861,099	-	-	-	-	2,861,099	2,861,099	0
General operations	5,115,334	-	(817)	104,243	971,511	6,190,271	6,190,269	(2)
Public Safety:								
Police	17,270,583	-	40,000	-	-	17,310,583	17,310,584	1
Highways and Streets:								
Public works	8,029,555	11,981	-	-	(971,511)	7,070,025	-	
Public works Admin	-	-	-	-	-	-	2,804,022	
Public work Engineering	-	-	-	-	-	-	1,590,213	
Public works Street maint	-	-	-	-	-	-	1,423,113	
Public woks Transportaion Engineering	-	-	-	-	-	-	1,252,677	0
Welfare:								
Omnibus	162,931	-	-	-	-	162,931	162,931	0
Culture and Recreation:								
Public works	1,376,908	-	-	-	-	1,376,908	1,376,908	0
Library and museum	5,488,903	25,000	-	-	-	5,513,903	5,513,903	0
Total current expenditures	<u>\$ 52,860,954</u>	<u>\$ 67,515</u>	<u>\$ 40,000</u>	<u>\$ 104,243</u>	<u>\$ -</u>	<u>\$ 53,072,712</u>	<u>\$ 53,072,711</u>	<u>\$ (1)</u>
Capital outlay	\$ 67,515	\$ (67,515)	-	-	-	\$ -	\$ -	\$ -
Total expenditures	<u>\$ 52,928,469</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 104,243</u>	<u>\$ -</u>	<u>\$ 53,072,712</u>	<u>\$ 53,072,711</u>	<u>\$ (1)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ 4,575,521</u>	<u>\$ -</u>	<u>\$ (40,000)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,535,521</u>	<u>\$ 4,535,518</u>	<u>\$ (3)</u>
OTHER FINANCING USES								
Transfers in	\$ (3,565,748)	-	\$ 40,000	\$ -	\$ -	\$ (3,525,748)	\$ (3,525,748)	\$ -
Proceeds from sale of assets	28,000	-	-	-	-	28,000	28,000	-
Total other financing uses	<u>\$ (3,537,748)</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,497,748)</u>	<u>\$ (3,497,748)</u>	<u>\$ -</u>
Net change in fund balance	<u>\$ 1,037,773</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,037,773</u>	<u>\$ 1,037,770</u>	<u>\$ (3)</u>

(1) - Capital outlay is reported separately in the ACFR.

(2) - Expenditures related to the police department and general operations department are reclassified.

(3) - Property tax revenues are adjusted for the Senior refund program.

(4) - Street lighting expenditures are reclassified to the public works department.

Rounding
 Variances

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
01 - General Fund									
Revenue									
General									
01-171-5011	Retail Sales	\$41,158,237.00	\$0.00	\$0.00	\$41,158,237.00	\$39,337,414.80	\$0.00	\$1,820,822.20	96%
01-171-5014	General Use	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	\$1,246,668.12	\$0.00	\$153,331.88	89%
01-171-5015	Sales . Motor Vehicles	\$3,194,379.00	\$0.00	\$0.00	\$3,194,379.00	\$3,379,103.99	\$0.00	(\$184,724.99)	106%
01-171-5021	Property Tax.Current Year	\$2,180,410.00	\$0.00	\$0.00	\$2,180,410.00	\$2,105,405.08	\$0.00	\$75,004.92	97%
01-171-5022	Property Tax.Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	(\$488.58)	\$0.00	\$488.58	0%
01-171-5023	Penalties On Del Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$2,458.63	\$0.00	(\$2,458.63)	0%
01-171-5031	Specific Ownership Tax . Auto	\$141,727.00	\$0.00	\$0.00	\$141,727.00	\$139,777.16	\$0.00	\$1,949.84	99%
01-171-5032	General Cigarette Tax	\$208,000.00	\$0.00	\$0.00	\$208,000.00	\$225,995.71	\$0.00	(\$17,995.71)	109%
01-171-5111	Lic . Liquor City	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$6,422.50	\$0.00	\$2,577.50	71%
01-171-5112	Lic . Liquor Renewal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,925.00	\$0.00	(\$925.00)	109%
01-171-5113	Lic . Liquor Transfer	\$2,140.00	\$0.00	\$0.00	\$2,140.00	\$3,475.00	\$0.00	(\$1,335.00)	162%
01-171-5114	Lic . Liquor Occup. Tax	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$110,295.00	\$0.00	(\$5,295.00)	105%
01-171-5115	Lic . Liquor Mgr. Lic	\$525.00	\$0.00	\$0.00	\$525.00	\$420.00	\$0.00	\$105.00	80%
01-171-5116	Lic . Liquor Temporary	\$300.00	\$0.00	\$0.00	\$300.00	\$500.00	\$0.00	(\$200.00)	167%
01-171-5118	Lic . Liquor App Fee	\$2,685.00	\$0.00	\$0.00	\$2,685.00	\$2,213.75	\$0.00	\$471.25	82%
01-171-5122	Lic . MMJ Renewal	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$10,000.00	\$0.00	(\$6,000.00)	250%
01-171-5125	Lic . MMJ Mod to Prem	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	0%
01-171-5140	STR License	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$25,850.00	\$0.00	(\$20,050.00)	446%
01-171-5194	Arboriculture Lic	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$1,625.00	\$0.00	(\$350.00)	127%
01-171-5195	Sign Permits/Strips	\$350.00	\$0.00	\$0.00	\$350.00	\$725.00	\$0.00	(\$375.00)	207%
01-171-5197	Revocable Licenses	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$8,500.00	\$0.00	(\$5,100.00)	250%
01-171-5231	Electric	\$1,314,127.00	\$0.00	\$0.00	\$1,314,127.00	\$1,331,366.44	\$0.00	(\$17,239.44)	101%
01-171-5232	Gas	\$527,222.00	\$0.00	\$0.00	\$527,222.00	\$624,530.68	\$0.00	(\$97,308.68)	118%
01-171-5233	Telephone	\$93,840.00	\$0.00	\$0.00	\$93,840.00	\$92,000.04	\$0.00	\$1,839.96	98%
01-171-5234	Cable T. V.	\$591,600.00	\$0.00	\$0.00	\$591,600.00	\$548,195.65	\$0.00	\$43,404.35	93%
01-171-5307	Arapahoe Co. IGA - Vendor Fee	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$9,310.05	\$0.00	(\$3,310.05)	155%
01-171-5309	Highway Maint. Contract	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$45,240.00	\$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 12/31/2023	YTD Encumbrance	Available Budget	% Spent
01-171-5322	\$1.50 & \$2.50 Motor Veh Reg	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$148,145.46	\$0.00	\$6,854.54	96%
01-171-5331	County Road & Bridge	\$283,000.00	\$0.00	\$0.00	\$283,000.00	\$277,106.00	\$0.00	\$5,894.00	98%
01-171-5507	SMHO Vehicle Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
01-171-5527	Single Use Bag Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$75,446.36	\$0.00	(\$75,446.36)	0%
01-171-5700	Interest Earnings	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$758,772.55	\$0.00	(\$558,772.55)	379%
01-171-5712	Rent - Light Rail Station	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$2,000.00	\$0.00	\$2,800.00	42%
01-171-5713	Rent - 5890 S. Bemis	\$120.00	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$0.00	100%
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	\$123,106.44	\$0.00	(\$123,106.44)	0%
01-171-5803	NSF Fees	\$700.00	\$0.00	\$0.00	\$700.00	\$875.00	\$0.00	(\$175.00)	125%
01-171-5807	Recycle Income	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,230.96	\$0.00	(\$230.96)	112%
01-171-5808	Tree Sales	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$13,229.00	\$0.00	(\$4,229.00)	147%
01-171-5811	Other Misc. Revenues	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$7,869.01	\$0.00	(\$2,869.01)	157%
01-171-5850	Reimb of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$230.63	\$0.00	(\$230.63)	0%
01-171-5851	Rebates	\$48,500.00	\$0.00	\$0.00	\$48,500.00	\$50,685.60	\$0.00	(\$2,185.60)	105%
01-171-5874	Sewer Utility Fund	\$636,756.00	\$0.00	\$0.00	\$636,756.00	\$636,756.00	\$0.00	\$0.00	100%
01-171-5930	Sale of Capital Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00	(\$28,000.00)	0%
Total		\$52,361,933.00	\$0.00	\$0.00	\$52,361,933.00	\$51,394,702.03	\$0.00	\$967,230.97	98%
Total General		\$52,361,933.00	\$0.00	\$0.00	\$52,361,933.00	\$51,394,702.03	\$0.00	\$967,230.97	98%
Communications & Marketing									
01-110-5522	Events	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$38,423.91	\$0.00	(\$17,923.91)	187%
01-110-5811	Misc Printing & Binding	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.69	\$0.00	(\$2,067.69)	0%
01-110-5812	Sponsorships	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$50,225.00	\$0.00	(\$20,225.00)	167%
Total		\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$90,716.60	\$0.00	(\$40,216.60)	180%
Total Communications & Marketing		\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$90,716.60	\$0.00	(\$40,216.60)	180%
Economic Development									

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
01-140-5850	Reimb of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	(\$490.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	(\$490.00)	0%
Total Economic Development		\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	(\$490.00)	0%
Finance									
01-150-5854	Over/Short . Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	0%
Total Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	(\$3.00)	0%
City Clerk									
01-172-5504	Open Records Request	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
Total City Clerk		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
Total City Clerk		\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
Municipal Court									
01-173-5320	Public Defender Grant - DOLA	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$16,099.00	\$0.00	(\$7,399.00)	185%
01-173-5502	Court Costs	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$21,993.16	\$0.00	\$8,006.84	73%
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	\$16,844.16	\$0.00	\$3,155.84	84%
01-173-5600	Court Fines	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$173,601.84	\$0.00	\$66,398.16	72%
01-173-5854	Over/Short . Court	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.38)	\$0.00	\$0.38	0%
Total		\$299,100.00	\$0.00	\$0.00	\$299,100.00	\$228,567.78	\$0.00	\$70,532.22	76%
Total Municipal Court		\$299,100.00	\$0.00	\$0.00	\$299,100.00	\$228,567.78	\$0.00	\$70,532.22	76%
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 12/31/2023	YTD Encumbrance	Available Budget	% Spent
Administration									
01-200-5600	Police Auction	\$0.00	\$0.00	\$0.00	\$0.00	\$13,697.51	\$0.00	(\$13,697.51)	0%
Total Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$13,697.51	\$0.00	(\$13,697.51)	0%
Support Services									
01-201-5330	911 Authority Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	0%
01-201-5505	Police Reports	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,119.00	\$0.00	(\$119.00)	101%
01-201-5506	Police Name Check- W/Letter	\$30.00	\$0.00	\$0.00	\$30.00	\$70.00	\$0.00	(\$40.00)	233%
01-201-5508	Crime Lab - Photos	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	(\$315.00)	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	\$1,225.00	\$0.00	(\$425.00)	153%
01-201-5512	Comm. Center Audio Tapes	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,110.00	\$0.00	\$90.00	93%
01-201-5513	Sex Offender - Initial Reg.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,750.00	\$0.00	(\$250.00)	117%
01-201-5514	Sex Offender - Subseq. Reg.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,924.00	\$0.00	(\$424.00)	117%
01-201-5515	Extra Duty Administrative Fee	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,606.00	\$0.00	\$394.00	87%
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	\$8,773.85	\$0.00	(\$8,773.85)	0%
01-201-5560	Police Records - Research Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$323.00	\$0.00	(\$323.00)	0%
01-201-5604	Abandoned Property	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.19	\$0.00	(\$3,011.19)	0%
01-201-5800	Overtime Reimbursement	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$14,573.00	\$0.00	(\$9,573.00)	291%
01-201-5802	Restitution/City	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$467.21	\$0.00	\$532.79	47%
01-201-5811	Other Misc Revenue	\$79.00	\$0.00	\$0.00	\$79.00	\$971.29	\$0.00	(\$892.29)	1,229%
01-201-5863	Reimb of Expenditures	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$14,837.70	\$0.00	(\$13,837.70)	1,484%
Total Support Services		\$34,109.00	\$0.00	\$0.00	\$34,109.00	\$71,846.24	\$0.00	(\$37,737.24)	211%
Patrol									
01-203-5310	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538.09	\$0.00	(\$2,538.09)	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	\$160,746.50	\$0.00	(\$47,625.50)	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 12/31/2023	YTD Encumbrance	Available Budget	% Spent
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		<u>\$653,121.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$653,121.00</u>	<u>\$673,800.52</u>	<u>\$0.00</u>	<u>(\$20,679.52)</u>	<u>103%</u>
Investigation									
01-204-5800	Overtime Reimbursement	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$40,270.48	\$0.00	(\$19,470.48)	194%
Total Investigation		<u>\$20,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,800.00</u>	<u>\$40,270.48</u>	<u>\$0.00</u>	<u>(\$19,470.48)</u>	<u>194%</u>
Total Police		<u>\$708,030.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$708,030.00</u>	<u>\$799,614.75</u>	<u>\$0.00</u>	<u>(\$91,584.75)</u>	<u>113%</u>
Fire									
Paramedics									
01-225-5811	Collection Company Receipts	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,024.36	\$0.00	\$5,975.64	40%
Total Paramedics		<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$4,024.36</u>	<u>\$0.00</u>	<u>\$5,975.64</u>	<u>40%</u>
Total Fire		<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$4,024.36</u>	<u>\$0.00</u>	<u>\$5,975.64</u>	<u>40%</u>
Public Works									
Engineering									
01-301-5154	Contractor Non-Compliance Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00	(\$6,250.00)	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	\$189,250.00	\$0.00	\$10,750.00	95%
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		<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$2,599,800.00</u>	<u>\$0.00</u>	<u>(\$2,399,800.00)</u>	<u>1,300%</u>
Street Maintenance									
01-302-5507	Street/Sidewalk/Curb	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$138,128.70	\$0.00	(\$63,128.70)	184%
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		<u>\$75,185.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,185.00</u>	<u>\$138,524.70</u>	<u>\$0.00</u>	<u>(\$63,339.70)</u>	<u>184%</u>
Grounds Maintenance									
01-303-5516	Community Gardens	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$7,410.00	\$0.00	(\$270.00)	104%

City of Littleton Available Budget Fiscal Year 2023

	Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Grounds Maintenance	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$7,410.00	\$0.00	(\$270.00)	104%
Transportation Engineering								
01-304-5800 Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.88	\$0.00	(\$1,184.88)	0%
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.88	\$0.00	(\$1,184.88)	0%
Fleet Maintenance								
01-305-5850 Reimbursed Indirect Costs	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
Total Fleet Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
Total Public Works	\$287,325.00	\$0.00	\$0.00	\$287,325.00	\$2,746,919.58	\$0.00	(\$2,459,594.58)	956%
Community Development								
Building Permits								
01-321-5151 Contr . License Fees	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$149,825.00	\$0.00	(\$59,825.00)	166%
01-321-5152 Contr . Registration Fees	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$21,300.00	\$0.00	(\$9,300.00)	178%
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	\$1,417,457.88	\$0.00	(\$417,457.88)	142%
01-321-5192 Building Permits - Temp	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$11,200.00	\$0.00	(\$1,200.00)	112%
01-321-5506 Re.inspection Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,940.00	\$0.00	\$2,060.00	49%
01-321-5512 Plans Checking	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$465,990.28	\$0.00	\$34,009.72	93%
01-321-5854 Over/Short . Building	\$0.00	\$0.00	\$0.00	\$0.00	\$6.50	\$0.00	(\$6.50)	0%
Total Building Permits	\$1,636,000.00	\$0.00	\$0.00	\$1,636,000.00	\$2,067,919.66	\$0.00	(\$431,919.66)	126%
Planning & Neighborhood Resources								
01-322-5503 Zoning & Subdivision	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$150,527.55	\$0.00	(\$10,527.55)	108%
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	\$152,927.55	\$0.00	(\$12,927.55)	109%
Total Community Development	\$1,776,000.00	\$0.00	\$0.00	\$1,776,000.00	\$2,220,847.21	\$0.00	(\$444,847.21)	125%
Library & Museum 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 12/31/2023	YTD Encumbrance	Available Budget	% Spent
Library Administration									
01-520-5513	Library - Sale of Prints and Copies	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,817.86	\$0.00	\$182.14	97%
01-520-5600	Library Fines	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,686.73	\$0.00	\$313.27	97%
01-520-5811	Other Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$893.11	\$0.00	(\$893.11)	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	\$68.49	\$0.00	(\$68.49)	0%
Total Library Administration		\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$26,963.19	\$0.00	(\$10,963.19)	169%
Immigrant Resources									
01-522-5510	LIRC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$29,450.00	\$0.00	(\$9,450.00)	147%
01-522-5723	LIRC Contribution/Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	0%
Total Immigrant Resources		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$35,450.00	\$0.00	(\$15,450.00)	177%
Museum Administration									
01-560-5510	Museum Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$7,128.00	\$0.00	(\$3,128.00)	178%
01-560-5727	Museum Donation Box	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$17,349.82	\$0.00	(\$2,349.82)	116%
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	\$26,477.82	\$0.00	(\$7,477.82)	139%
Museum Store									
01-567-5500	Museum Store Sales	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$41,515.33	\$0.00	(\$11,515.33)	138%
Total Museum Store		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$41,515.33	\$0.00	(\$11,515.33)	138%
Total Library & Museum Services		\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$130,406.34	\$0.00	(\$45,406.34)	153%
General Operations									
General									
01-600-5723	Misc. Contribution/Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$19,937.69	\$0.00	(\$19,937.69)	0%
Total General		\$0.00	\$0.00	\$0.00	\$0.00	\$19,937.69	\$0.00	(\$19,937.69)	0%
Total General Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$19,937.69	\$0.00	(\$19,937.69)	0%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Revenue		\$55,578,138.00	\$0.00	\$0.00	\$55,578,138.00	\$57,636,229.34	\$0.00	(\$2,058,091.34)	104%
Expenditures									
General									
01-171-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$816.97	\$0.00	(\$816.97)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$816.97	\$0.00	(\$816.97)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$816.97	\$0.00	(\$816.97)	0%
City Council									
01-100-6010	Salary . Regular	\$99,883.00	\$0.00	\$0.00	\$99,883.00	\$97,916.62	\$0.00	\$1,966.38	98%
01-100-6030	Social Security	\$6,193.00	\$0.00	\$0.00	\$6,193.00	\$6,071.04	\$0.00	\$121.96	98%
01-100-6035	Medicare	\$1,405.00	\$0.00	\$0.00	\$1,405.00	\$1,419.50	\$0.00	(\$14.50)	101%
01-100-6040	Worker's Comp. Ins.	\$116.00	\$0.00	\$0.00	\$116.00	\$90.36	\$0.00	\$25.64	78%
01-100-6160	Unemployment Insurance	\$85.00	\$0.00	\$0.00	\$85.00	\$196.52	\$0.00	(\$111.52)	231%
01-100-7110	Supplies Office	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,075.91	\$0.00	\$1,924.09	62%
01-100-7280	Books Magazines Subscription	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	0%
01-100-7285	Dues & Memberships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
01-100-7420	Business Meetings	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,234.10	\$0.00	\$1,265.90	64%
01-100-7430	Professional/Consulting Svcs	\$41,500.00	\$0.00	\$0.00	\$41,500.00	\$24,663.80	\$10,000.00	\$6,836.20	84%
01-100-7431	Audit	\$50,991.00	\$0.00	\$0.00	\$50,991.00	\$56,337.75	\$0.00	(\$5,346.75)	110%
01-100-7450	Learning & Education	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$14,835.00	\$0.00	\$17,165.00	46%
01-100-7461	Council Outreach	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$21,428.12	\$0.00	\$13,071.88	62%
01-100-7462	Local Partnership Funding	\$87,750.00	\$0.00	\$0.00	\$87,750.00	\$85,850.00	\$0.00	\$1,900.00	98%
01-100-7463	Town Hall Arts Center Funding	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00	100%
01-100-7464	Boards & Commissions Dinner	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$17,500.81	\$0.00	(\$1,500.81)	109%
01-100-7467	Council Breakfasts	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,674.55	\$0.00	\$2,325.45	42%
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	\$377,612.67	\$10,000.00	\$49,460.33	89%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
Total City Council		\$437,073.00	\$0.00	\$0.00	\$437,073.00	\$377,612.67	\$10,000.00	\$49,460.33	89%
City Attorney									
01-120-6010	Salary . Regular	\$769,362.00	\$0.00	\$0.00	\$769,362.00	\$707,208.02	\$0.00	\$62,153.98	92%
01-120-6030	Social Security	\$36,659.00	\$0.00	\$0.00	\$36,659.00	\$38,059.77	\$0.00	(\$1,400.77)	104%
01-120-6035	Medicare	\$9,598.00	\$0.00	\$0.00	\$9,598.00	\$10,466.20	\$0.00	(\$868.20)	109%
01-120-6040	Worker's Comp. Ins.	\$867.00	\$0.00	\$0.00	\$867.00	\$722.87	\$0.00	\$144.13	83%
01-120-6050	Medical	\$60,858.00	\$0.00	\$0.00	\$60,858.00	\$88,323.39	\$0.00	(\$27,465.39)	145%
01-120-6051	Life	\$1,657.00	\$0.00	\$0.00	\$1,657.00	\$1,669.19	\$0.00	(\$12.19)	101%
01-120-6052	Disability	\$1,903.00	\$0.00	\$0.00	\$1,903.00	\$2,117.45	\$0.00	(\$214.45)	111%
01-120-6053	Dental	\$2,202.00	\$0.00	\$0.00	\$2,202.00	\$2,243.28	\$0.00	(\$41.28)	102%
01-120-6054	Vision	\$456.00	\$0.00	\$0.00	\$456.00	\$459.00	\$0.00	(\$3.00)	101%
01-120-6055	Short-Term Disability	\$135.00	\$0.00	\$0.00	\$135.00	\$128.96	\$0.00	\$6.04	96%
01-120-6060	ICMA 401A General Government	\$55,231.00	\$0.00	\$0.00	\$55,231.00	\$66,753.10	\$0.00	(\$11,522.10)	121%
01-120-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$244.80	\$0.00	(\$104.80)	175%
01-120-6170	Auto Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.02	\$0.00	(\$6,000.02)	0%
01-120-7110	Supplies Office	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,285.72	\$0.00	\$1,714.28	57%
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	\$10,993.26	\$0.00	\$9,006.74	55%
01-120-7285	Dues & Memberships	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,998.45	\$0.00	\$501.55	86%
01-120-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$550.69	\$0.00	\$449.31	55%
01-120-7443	Special Legal Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$12,536.60	\$0.00	\$12,463.40	50%
01-120-7444	Contract Attorney	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$25,310.29	\$0.00	\$54,689.71	32%
01-120-7450	Learning & Education	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$7,008.28	\$0.00	\$4,991.72	58%
Total		\$1,086,568.00	\$0.00	\$0.00	\$1,086,568.00	\$986,124.14	\$0.00	\$100,443.86	91%
Total City Attorney		\$1,086,568.00	\$0.00	\$0.00	\$1,086,568.00	\$986,124.14	\$0.00	\$100,443.86	91%
City Manager									
City Manager									
01-130-6010	Salary . Regular	\$837,635.00	\$0.00	\$0.00	\$837,635.00	\$791,295.86	\$0.00	\$46,339.14	94%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
01-130-6030	Social Security	\$45,164.00	\$0.00	\$0.00	\$45,164.00	\$42,532.41	\$0.00	\$2,631.59	94%
01-130-6035	Medicare	\$13,059.00	\$0.00	\$0.00	\$13,059.00	\$11,676.22	\$0.00	\$1,382.78	89%
01-130-6040	Worker's Comp. Ins.	\$1,259.00	\$0.00	\$0.00	\$1,259.00	\$843.74	\$0.00	\$415.26	67%
01-130-6050	Medical	\$48,855.00	\$0.00	\$0.00	\$48,855.00	\$79,681.07	\$0.00	(\$30,826.07)	163%
01-130-6051	Life	\$2,027.00	\$0.00	\$0.00	\$2,027.00	\$1,738.90	\$0.00	\$288.10	86%
01-130-6052	Disability	\$2,782.00	\$0.00	\$0.00	\$2,782.00	\$2,367.79	\$0.00	\$414.21	85%
01-130-6053	Dental	\$3,136.00	\$0.00	\$0.00	\$3,136.00	\$2,541.50	\$0.00	\$594.50	81%
01-130-6054	Vision	\$683.00	\$0.00	\$0.00	\$683.00	\$522.00	\$0.00	\$161.00	76%
01-130-6055	Short-Term Disability	\$162.00	\$0.00	\$0.00	\$162.00	\$119.60	\$0.00	\$42.40	74%
01-130-6060	ICMA 401A General Government	\$67,010.00	\$0.00	\$0.00	\$67,010.00	\$72,595.75	\$0.00	(\$5,585.75)	108%
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	\$6,000.02	\$0.00	\$6,299.98	49%
01-130-7110	Supplies Office	\$2,600.00	\$0.00	\$1,000.00	\$3,600.00	\$2,869.16	\$0.00	\$730.84	80%
01-130-7115	Non-Capital Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$285.80	\$0.00	\$214.20	57%
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	\$6,919.00	\$0.00	\$81.00	99%
01-130-7420	Business Meetings	\$4,000.00	\$0.00	\$2,000.00	\$6,000.00	\$4,997.39	\$0.00	\$1,002.61	83%
01-130-7430	Professional/Consulting Svcs	\$92,000.00	\$0.00	(\$5,000.00)	\$87,000.00	\$886.00	\$3,200.00	\$82,914.00	5%
01-130-7450	Learning & Education	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$14,240.23	\$0.00	\$17,759.77	45%
Total City Manager		\$1,190,034.00	\$0.00	\$0.00	\$1,190,034.00	\$1,043,922.96	\$3,200.00	\$142,911.04	88%
Total City Manager		\$1,190,034.00	\$0.00	\$0.00	\$1,190,034.00	\$1,043,922.96	\$3,200.00	\$142,911.04	88%
Communications & Marketing									
01-110-6010	Salary . Regular	\$638,720.00	\$0.00	\$0.00	\$638,720.00	\$648,550.68	\$0.00	(\$9,830.68)	102%
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	\$39,523.95	\$0.00	(\$1,225.95)	103%
01-110-6035	Medicare	\$8,957.00	\$0.00	\$0.00	\$8,957.00	\$9,423.35	\$0.00	(\$466.35)	105%
01-110-6040	Worker's Comp. Ins.	\$722.00	\$0.00	\$0.00	\$722.00	\$599.80	\$0.00	\$122.20	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 12/31/2023	YTD Encumbrance	Available Budget	% Spent
01-110-6050	Medical	\$76,219.00	\$0.00	\$0.00	\$76,219.00	\$107,569.28	\$0.00	(\$31,350.28)	141%
01-110-6051	Life	\$1,605.00	\$0.00	\$0.00	\$1,605.00	\$1,682.34	\$0.00	(\$77.34)	105%
01-110-6052	Disability	\$1,846.00	\$0.00	\$0.00	\$1,846.00	\$1,951.18	\$0.00	(\$105.18)	106%
01-110-6053	Dental	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$3,852.30	\$0.00	(\$307.30)	109%
01-110-6054	Vision	\$739.00	\$0.00	\$0.00	\$739.00	\$783.90	\$0.00	(\$44.90)	106%
01-110-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$189.28	\$0.00	(\$0.28)	100%
01-110-6060	ICMA 401A General Government	\$35,496.00	\$0.00	\$0.00	\$35,496.00	\$46,872.22	\$0.00	(\$11,376.22)	132%
01-110-6140	ICMA . Deferred Comp	\$3,983.00	\$0.00	\$0.00	\$3,983.00	\$1,713.84	\$0.00	\$2,269.16	43%
01-110-6160	Unemployment Insurance	\$196.00	\$0.00	\$0.00	\$196.00	\$339.65	\$0.00	(\$143.65)	173%
01-110-7110	Supplies Office	\$3,272.00	\$0.00	\$0.00	\$3,272.00	\$1,538.97	\$0.00	\$1,733.03	47%
01-110-7111	Marketing Materials	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$20,604.84	\$0.00	\$12,995.16	61%
01-110-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$183.00	\$0.00	\$17.00	92%
01-110-7285	Dues & Memberships	\$4,475.00	\$0.00	\$0.00	\$4,475.00	\$4,246.28	\$0.00	\$228.72	95%
01-110-7300	Video Equipment/Supplies	\$3,272.00	\$0.00	\$0.00	\$3,272.00	\$2,523.84	\$0.00	\$748.16	77%
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	\$302.92	\$0.00	\$77.08	80%
01-110-7420	Business Meetings	\$3,180.00	\$0.00	\$0.00	\$3,180.00	\$1,725.96	\$0.00	\$1,454.04	54%
01-110-7430	Professional/Consulting Svcs	\$63,800.00	\$0.00	\$0.00	\$63,800.00	\$68,312.86	\$0.00	(\$4,512.86)	107%
01-110-7441	Littleton Communications	\$67,053.00	\$0.00	\$0.00	\$67,053.00	\$31,451.09	\$0.00	\$35,601.91	47%
01-110-7450	Learning & Education	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$12,745.20	\$0.00	\$1,454.80	90%
01-110-7461	Special Events	\$190,560.00	\$32,362.21	(\$0.21)	\$222,922.00	\$251,748.40	\$12,994.98	(\$41,821.38)	119%
01-110-7464	Special Events Partnerships	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$5,345.64	\$0.00	\$24,654.36	18%
01-110-7500	Printing & Design	\$134,200.00	\$0.00	\$0.00	\$134,200.00	\$80,238.43	\$0.00	\$53,961.57	60%
01-110-7820	Building Improvements	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,630.83	\$0.00	\$369.17	82%
Total		\$1,366,157.00	\$32,362.21	(\$0.21)	\$1,398,519.00	\$1,354,502.23	\$12,994.98	\$31,021.79	98%
Total Communications & Marketing		\$1,366,157.00	\$32,362.21	(\$0.21)	\$1,398,519.00	\$1,354,502.23	\$12,994.98	\$31,021.79	98%
Economic Development									
01-140-6010	Salary . Regular	\$314,372.00	\$0.00	\$0.00	\$314,372.00	\$312,493.30	\$0.00	\$1,878.70	99%
01-140-6030	Social Security	\$19,491.00	\$0.00	\$0.00	\$19,491.00	\$19,472.04	\$0.00	\$18.96	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 12/31/2023	YTD Encumbrance	Available Budget	% Spent
01-140-6035	Medicare	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$4,553.96	\$0.00	(\$900.96)	125%
01-140-6040	Worker's Comp. Ins.	\$365.00	\$0.00	\$0.00	\$365.00	\$293.43	\$0.00	\$71.57	80%
01-140-6050	Medical	\$40,479.00	\$0.00	\$0.00	\$40,479.00	\$47,105.50	\$0.00	(\$6,626.50)	116%
01-140-6051	Life	\$823.00	\$0.00	\$0.00	\$823.00	\$852.30	\$0.00	(\$29.30)	104%
01-140-6052	Disability	\$945.00	\$0.00	\$0.00	\$945.00	\$986.34	\$0.00	(\$41.34)	104%
01-140-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$1,730.04	\$0.00	(\$79.04)	105%
01-140-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$351.00	\$0.00	(\$9.00)	103%
01-140-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$79.04	\$0.00	\$1.96	98%
01-140-6060	ICMA 401A General Government	\$25,149.00	\$0.00	\$0.00	\$25,149.00	\$24,909.10	\$0.00	\$239.90	99%
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	\$705.28	\$0.00	\$464.72	60%
01-140-7111	Marketing Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,265.33	\$0.00	\$734.67	76%
01-140-7115	Non-Capital Equipment	\$300.00	\$0.00	\$0.00	\$300.00	\$350.00	\$0.00	(\$50.00)	117%
01-140-7280	Books Magazines Subscription	\$300.00	\$0.00	\$0.00	\$300.00	\$148.00	\$0.00	\$152.00	49%
01-140-7285	Dues & Memberships	\$8,450.00	\$0.00	\$4,000.00	\$12,450.00	\$11,833.00	\$0.00	\$617.00	95%
01-140-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$249.99	\$0.00	(\$249.99)	0%
01-140-7420	Business Meetings	\$5,850.00	\$0.00	(\$4,000.00)	\$1,850.00	\$1,032.21	\$0.00	\$817.79	56%
01-140-7430	Professional/Consulting Svcs	\$42,500.00	\$44,565.00	\$0.00	\$87,065.00	\$55,736.67	\$31,305.83	\$22.50	100%
01-140-7450	Learning & Education	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$11,114.18	\$0.00	(\$1,114.18)	111%
01-140-7461	Grants & Incentives	\$100,000.00	\$54,200.00	\$0.00	\$154,200.00	\$114,012.64	\$34,862.50	\$5,324.86	97%
Total		\$579,005.00	\$98,765.00	\$0.00	\$677,770.00	\$610,395.79	\$66,168.33	\$1,205.88	100%
Total Economic Development		\$579,005.00	\$98,765.00	\$0.00	\$677,770.00	\$610,395.79	\$66,168.33	\$1,205.88	100%
Finance									
01-150-6010	Salary . Regular	\$989,728.00	\$0.00	\$0.00	\$989,728.00	\$970,266.64	\$0.00	\$19,461.36	98%
01-150-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$1,506.85	\$0.00	\$563.15	73%
01-150-6030	Social Security	\$58,782.00	\$0.00	\$0.00	\$58,782.00	\$57,702.89	\$0.00	\$1,079.11	98%
01-150-6035	Medicare	\$13,270.00	\$0.00	\$0.00	\$13,270.00	\$14,062.17	\$0.00	(\$792.17)	106%
01-150-6040	Worker's Comp. Ins.	\$1,069.00	\$0.00	\$0.00	\$1,069.00	\$982.51	\$0.00	\$86.49	92%
01-150-6050	Medical	\$123,009.00	\$0.00	\$0.00	\$123,009.00	\$117,514.65	\$0.00	\$5,494.35	96%

City of Littleton Available Budget Fiscal Year 2023

		<u>Orig Bdgt 12/31/2023</u>	<u>Prior Year Encumbrances</u>	<u>Budget Changes</u>	<u>Final Budget 12/31/2023</u>	<u>YTD Actual 12/31/2023</u>	<u>YTD Encumbrance</u>	<u>Available Budget</u>	<u>% Spent</u>
01-150-6051	Life	\$2,592.00	\$0.00	\$0.00	\$2,592.00	\$2,345.37	\$0.00	\$246.63	90%
01-150-6052	Disability	\$2,831.00	\$0.00	\$0.00	\$2,831.00	\$2,816.15	\$0.00	\$14.85	99%
01-150-6053	Dental	\$5,504.00	\$0.00	\$0.00	\$5,504.00	\$5,177.54	\$0.00	\$326.46	94%
01-150-6054	Vision	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$1,066.50	\$0.00	\$73.50	94%
01-150-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$260.00	\$0.00	\$10.00	96%
01-150-6060	ICMA 401A General Government	\$79,178.00	\$0.00	\$0.00	\$79,178.00	\$72,955.06	\$0.00	\$6,222.94	92%
01-150-6130	Educational Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	0%
01-150-6160	Unemployment Insurance	\$280.00	\$0.00	\$0.00	\$280.00	\$458.34	\$0.00	(\$178.34)	164%
01-150-7110	Supplies Office	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$3,498.77	\$0.00	\$2,981.23	54%
01-150-7115	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$474.67	\$0.00	(\$474.67)	0%
01-150-7280	Books Magazines Subscription	\$750.00	\$0.00	\$0.00	\$750.00	\$214.42	\$0.00	\$535.58	29%
01-150-7285	Dues & Memberships	\$2,710.00	\$0.00	\$0.00	\$2,710.00	\$2,129.50	\$0.00	\$580.50	79%
01-150-7419	Bank Fees	\$39,296.00	\$0.00	\$0.00	\$39,296.00	\$6,977.77	\$0.00	\$32,318.23	18%
01-150-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,091.27	\$0.00	\$908.73	55%
01-150-7430	Professional/Consulting Svcs	\$95,672.00	\$2,500.00	\$0.00	\$98,172.00	\$23,328.71	\$0.00	\$74,843.29	24%
01-150-7442	Personnel Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.33	\$0.00	(\$1,271.33)	0%
01-150-7450	Learning & Education	\$12,850.00	\$0.00	\$0.00	\$12,850.00	\$4,964.72	\$0.00	\$7,885.28	39%
01-150-7490	Advertising/Legal Notices	\$2,720.00	\$0.00	\$0.00	\$2,720.00	\$2,442.81	\$0.00	\$277.19	90%
Total		<u>\$1,442,201.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$1,444,701.00</u>	<u>\$1,296,508.64</u>	<u>\$0.00</u>	<u>\$148,192.36</u>	<u>90%</u>
Total Finance		<u>\$1,442,201.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$1,444,701.00</u>	<u>\$1,296,508.64</u>	<u>\$0.00</u>	<u>\$148,192.36</u>	<u>90%</u>
Information Technology									
01-160-6010	Salary . Regular	\$1,834,294.00	\$0.00	\$0.00	\$1,834,294.00	\$1,628,540.26	\$0.00	\$205,753.74	89%
01-160-6020	Salary . Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$227.28	\$0.00	(\$227.28)	0%
01-160-6030	Social Security	\$106,782.00	\$0.00	\$0.00	\$106,782.00	\$99,140.97	\$0.00	\$7,641.03	93%
01-160-6035	Medicare	\$23,702.00	\$0.00	\$0.00	\$23,702.00	\$23,551.47	\$0.00	\$150.53	99%
01-160-6040	Worker's Comp. Ins.	\$1,553.00	\$0.00	\$0.00	\$1,553.00	\$1,186.14	\$0.00	\$366.86	76%
01-160-6050	Medical	\$203,624.00	\$0.00	\$0.00	\$203,624.00	\$250,622.16	\$0.00	(\$46,998.16)	123%
01-160-6051	Life	\$4,410.00	\$0.00	\$0.00	\$4,410.00	\$4,274.00	\$0.00	\$136.00	97%
01-160-6052	Disability	\$5,063.00	\$0.00	\$0.00	\$5,063.00	\$4,965.95	\$0.00	\$97.05	98%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
01-160-6053	Dental	\$7,705.00	\$0.00	\$0.00	\$7,705.00	\$7,574.58	\$0.00	\$130.42	98%
01-160-6054	Vision	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$1,282.50	\$0.00	\$199.50	87%
01-160-6055	Short-Term Disability	\$406.00	\$0.00	\$0.00	\$406.00	\$379.60	\$0.00	\$26.40	93%
01-160-6060	ICMA 401A General Government	\$142,289.00	\$0.00	\$0.00	\$142,289.00	\$129,072.99	\$0.00	\$13,216.01	91%
01-160-6160	Unemployment Insurance	\$392.00	\$0.00	\$0.00	\$392.00	\$612.01	\$0.00	(\$220.01)	156%
01-160-7110	Supplies Office	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,380.61	\$896.00	(\$276.61)	107%
01-160-7285	Dues & Memberships	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$9,238.65	\$0.00	\$5,761.35	62%
01-160-7350	Hardware Maintenance	\$120,000.00	\$9,486.12	(\$0.12)	\$129,486.00	\$98,945.05	\$10,810.33	\$19,730.62	85%
01-160-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,244.30	\$0.00	\$1,755.70	65%
01-160-7430	Professional/Consulting Svcs	\$215,000.00	\$86,331.25	(\$0.25)	\$301,331.00	\$173,802.61	\$51,534.00	\$75,994.39	75%
01-160-7450	Learning & Education	\$53,000.00	\$2,995.00	\$0.00	\$55,995.00	\$30,069.29	\$0.00	\$25,925.71	54%
Total		\$2,743,702.00	\$98,812.37	(\$0.37)	\$2,842,514.00	\$2,470,110.42	\$63,240.33	\$309,163.25	89%
Total Information Technology		\$2,743,702.00	\$98,812.37	(\$0.37)	\$2,842,514.00	\$2,470,110.42	\$63,240.33	\$309,163.25	89%
City Clerk									
City Clerk									
01-172-6010	Salary . Regular	\$182,754.00	\$0.00	\$0.00	\$182,754.00	\$185,251.20	\$0.00	(\$2,497.20)	101%
01-172-6020	Salary . Overtime	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$4,304.47	\$0.00	\$870.53	83%
01-172-6030	Social Security	\$11,330.00	\$0.00	\$0.00	\$11,330.00	\$11,703.90	\$0.00	(\$373.90)	103%
01-172-6035	Medicare	\$2,607.00	\$0.00	\$0.00	\$2,607.00	\$2,737.32	\$0.00	(\$130.32)	105%
01-172-6040	Worker's Comp. Ins.	\$194.00	\$0.00	\$0.00	\$194.00	\$173.44	\$0.00	\$20.56	89%
01-172-6050	Medical	\$40,744.00	\$0.00	\$0.00	\$40,744.00	\$36,953.28	\$0.00	\$3,790.72	91%
01-172-6051	Life	\$472.00	\$0.00	\$0.00	\$472.00	\$500.06	\$0.00	(\$28.06)	106%
01-172-6052	Disability	\$541.00	\$0.00	\$0.00	\$541.00	\$574.24	\$0.00	(\$33.24)	106%
01-172-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$1,193.40	\$0.00	(\$92.40)	108%
01-172-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$234.00	\$0.00	(\$6.00)	103%
01-172-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$54.08	\$0.00	(\$0.08)	100%
01-172-6060	ICMA 401A General Government	\$14,620.00	\$0.00	\$0.00	\$14,620.00	\$14,820.04	\$0.00	(\$200.04)	101%
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	\$2,624.35	\$0.00	\$875.65	75%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
01-172-7111	Boards & Commissions Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$635.25	\$0.00	\$364.75	64%
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	\$3,016.00	\$0.00	(\$16.00)	101%
01-172-7430	Professional/Consulting Svcs	\$94,000.00	\$0.00	(\$1,970.00)	\$92,030.00	\$19,986.78	\$0.00	\$72,043.22	22%
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	\$869.90	\$0.00	\$30.10	97%
Total City Clerk		\$366,286.00	\$0.00	\$0.00	\$366,286.00	\$288,164.50	\$0.00	\$78,121.50	79%
Total City Clerk		\$366,286.00	\$0.00	\$0.00	\$366,286.00	\$288,164.50	\$0.00	\$78,121.50	79%
Municipal Court									
01-173-6010	Salary . Regular	\$597,893.00	\$0.00	\$0.00	\$597,893.00	\$592,616.40	\$0.00	\$5,276.60	99%
01-173-6020	Salary . Overtime	\$4,680.00	\$0.00	\$0.00	\$4,680.00	\$445.56	\$0.00	\$4,234.44	10%
01-173-6030	Social Security	\$37,069.00	\$0.00	\$0.00	\$37,069.00	\$36,358.81	\$0.00	\$710.19	98%
01-173-6035	Medicare	\$8,410.00	\$0.00	\$0.00	\$8,410.00	\$8,503.25	\$0.00	(\$93.25)	101%
01-173-6040	Worker's Comp. Ins.	\$3,321.00	\$0.00	\$0.00	\$3,321.00	\$2,961.05	\$0.00	\$359.95	89%
01-173-6050	Medical	\$67,078.00	\$0.00	\$0.00	\$67,078.00	\$74,900.80	\$0.00	(\$7,822.80)	112%
01-173-6051	Life	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$1,597.10	\$0.00	(\$350.10)	128%
01-173-6052	Disability	\$1,431.00	\$0.00	\$0.00	\$1,431.00	\$1,833.79	\$0.00	(\$402.79)	128%
01-173-6053	Dental	\$3,303.00	\$0.00	\$0.00	\$3,303.00	\$3,339.44	\$0.00	(\$36.44)	101%
01-173-6054	Vision	\$684.00	\$0.00	\$0.00	\$684.00	\$702.00	\$0.00	(\$18.00)	103%
01-173-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$216.32	\$0.00	(\$27.32)	114%
01-173-6060	ICMA 401A General Government	\$39,594.00	\$0.00	\$0.00	\$39,594.00	\$37,163.03	\$0.00	\$2,430.97	94%
01-173-6140	ICMA . Deferred Comp	\$2,028.00	\$0.00	\$0.00	\$2,028.00	\$2,119.43	\$0.00	(\$91.43)	105%
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	\$6,455.45	\$0.00	(\$2,355.45)	157%
01-173-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$905.80	\$0.00	(\$405.80)	181%
01-173-7285	Dues & Memberships	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$800.00	\$0.00	\$1,400.00	36%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
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	\$911.28	\$0.00	(\$911.28)	0%
01-173-7419	Bank Fees	\$0.00	\$0.00	\$8,400.00	\$8,400.00	\$8,663.21	\$0.00	(\$263.21)	103%
01-173-7420	Business Meetings	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$1,335.05	\$0.00	(\$185.05)	116%
01-173-7430	Professional/Consulting Svcs	\$191,600.00	\$0.00	(\$8,400.00)	\$183,200.00	\$126,881.61	\$0.00	\$56,318.39	69%
01-173-7433	Judicial Services Contract	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$13,134.21	\$0.00	\$35,465.79	27%
01-173-7434	Defense Counsel First Appearance	\$0.00	\$0.00	\$0.00	\$0.00	\$45,275.00	\$0.00	(\$45,275.00)	0%
01-173-7443	Special Legal Services	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,308.75	\$0.00	\$5,691.25	29%
01-173-7450	Learning & Education	\$11,750.00	\$0.00	\$0.00	\$11,750.00	\$10,904.88	\$0.00	\$845.12	93%
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	\$980,965.58	\$0.00	\$55,585.42	95%
Total Municipal Court		\$1,036,551.00	\$0.00	\$0.00	\$1,036,551.00	\$980,965.58	\$0.00	\$55,585.42	95%
Procurement & Contracts									
01-180-6010	Salary . Regular	\$229,551.00	\$0.00	\$0.00	\$229,551.00	\$149,312.38	\$0.00	\$80,238.62	65%
01-180-6030	Social Security	\$13,872.00	\$0.00	\$0.00	\$13,872.00	\$9,299.38	\$0.00	\$4,572.62	67%
01-180-6035	Medicare	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$2,174.86	\$0.00	\$925.14	70%
01-180-6040	Worker's Comp. Ins.	\$237.00	\$0.00	\$0.00	\$237.00	\$148.00	\$0.00	\$89.00	62%
01-180-6050	Medical	\$45,365.00	\$0.00	\$0.00	\$45,365.00	\$32,486.72	\$0.00	\$12,878.28	72%
01-180-6051	Life	\$577.00	\$0.00	\$0.00	\$577.00	\$108.00	\$0.00	\$469.00	19%
01-180-6052	Disability	\$663.00	\$0.00	\$0.00	\$663.00	\$369.34	\$0.00	\$293.66	56%
01-180-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$734.08	\$0.00	\$366.92	67%
01-180-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$36.00	\$0.00	\$192.00	16%
01-180-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$33.28	\$0.00	\$20.72	62%
01-180-6060	ICMA 401K . General Government	\$17,899.00	\$0.00	\$0.00	\$17,899.00	\$9,715.60	\$0.00	\$8,183.40	54%
01-180-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$104.65	\$0.00	(\$48.65)	187%
01-180-7285	Dues & Memberships	\$345.00	\$0.00	\$0.00	\$345.00	\$50.00	\$0.00	\$295.00	14%
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%

City of Littleton Available Budget Fiscal Year 2023

		<u>Orig Bdgt 12/31/2023</u>	<u>Prior Year Encumbrances</u>	<u>Budget Changes</u>	<u>Final Budget 12/31/2023</u>	<u>YTD Actual 12/31/2023</u>	<u>YTD Encumbrance</u>	<u>Available Budget</u>	<u>% Spent</u>
Total		\$319,048.00	\$0.00	\$0.00	\$319,048.00	\$204,572.29	\$0.00	\$114,475.71	64%
Total		\$319,048.00	\$0.00	\$0.00	\$319,048.00	\$204,572.29	\$0.00	\$114,475.71	64%
Human Resources									
01-174-6010	Salary . Regular	\$896,899.00	\$0.00	\$0.00	\$896,899.00	\$935,754.08	\$0.00	(\$38,855.08)	104%
01-174-6030	Social Security	\$56,520.00	\$0.00	\$0.00	\$56,520.00	\$56,489.26	\$0.00	\$30.74	100%
01-174-6035	Medicare	\$12,363.00	\$0.00	\$0.00	\$12,363.00	\$13,633.63	\$0.00	(\$1,270.63)	110%
01-174-6040	Worker's Comp. Ins.	\$979.00	\$0.00	\$0.00	\$979.00	\$963.86	\$0.00	\$15.14	98%
01-174-6050	Medical	\$104,068.00	\$0.00	\$0.00	\$104,068.00	\$106,739.70	\$0.00	(\$2,671.70)	103%
01-174-6051	Life	\$2,657.00	\$0.00	\$0.00	\$2,657.00	\$2,341.62	\$0.00	\$315.38	88%
01-174-6052	Disability	\$2,618.00	\$0.00	\$0.00	\$2,618.00	\$2,713.36	\$0.00	(\$95.36)	104%
01-174-6053	Dental	\$4,516.00	\$0.00	\$0.00	\$4,516.00	\$3,644.82	\$0.00	\$871.18	81%
01-174-6054	Vision	\$912.00	\$0.00	\$0.00	\$912.00	\$643.50	\$0.00	\$268.50	71%
01-174-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$221.52	\$0.00	\$48.48	82%
01-174-6060	ICMA 401A General Government	\$111,456.00	\$0.00	\$0.00	\$111,456.00	\$71,653.72	\$0.00	\$39,802.28	64%
01-174-6160	Unemployment Insurance	\$238.00	\$0.00	\$0.00	\$238.00	\$369.05	\$0.00	(\$131.05)	155%
01-174-7110	Supplies Office	\$5,825.00	\$0.00	\$0.00	\$5,825.00	\$4,187.76	\$0.00	\$1,637.24	72%
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	\$11,384.00	\$0.00	(\$3,884.00)	152%
01-174-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,646.50	\$0.00	\$1,353.50	73%
01-174-7430	Professional/Consulting Svcs	\$275,000.00	\$13,430.35	(\$12,000.35)	\$276,430.00	\$99,169.59	\$0.00	\$177,260.41	36%
01-174-7434	General Govt. Training	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$42,801.40	\$0.00	\$14,198.60	75%
01-174-7440	Examinations	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$14,927.10	\$0.00	\$5,072.90	75%
01-174-7442	Personnel Recruitment	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$30,337.43	\$0.00	\$19,662.57	61%
01-174-7450	Learning & Education	\$17,250.00	\$0.00	\$0.00	\$17,250.00	\$2,205.08	\$0.00	\$15,044.92	13%
01-174-7460	Safety Committee	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$26,880.62	\$0.00	\$1,919.38	93%
01-174-7462	Employee Recognition	\$54,650.00	\$0.00	\$0.00	\$54,650.00	\$81,343.89	\$0.00	(\$26,693.89)	149%
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	(\$12,000.35)	\$1,716,431.00	\$1,512,133.33	\$0.00	\$204,297.67	88%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
Omnibus									
01-176-7430	Professional/Consulting Svcs	\$150,000.00	\$0.00	\$12,000.00	\$162,000.00	\$162,930.90	\$0.00	(\$930.90)	101%
Total Omnibus		\$150,000.00	\$0.00	\$12,000.00	\$162,000.00	\$162,930.90	\$0.00	(\$930.90)	101%
Total Human Resources		\$1,865,001.00	\$13,430.35	(\$0.35)	\$1,878,431.00	\$1,675,064.23	\$0.00	\$203,366.77	89%
Police									
Support Services									
01-201-6010	Salary . Regular	\$2,142,585.00	\$0.00	\$5,761.00	\$2,148,346.00	\$2,100,653.70	\$0.00	\$47,692.30	98%
01-201-6015	Field Training Officer Pay	\$7,245.00	\$0.00	\$145.00	\$7,390.00	\$3,600.64	\$0.00	\$3,789.36	49%
01-201-6020	Salary . Overtime	\$96,876.00	\$0.00	\$1,938.00	\$98,814.00	\$83,861.87	\$0.00	\$14,952.13	85%
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	\$1,135.54	\$0.00	(\$1,135.54)	0%
01-201-6030	Social Security	\$109,576.00	\$0.00	\$0.00	\$109,576.00	\$115,613.56	\$0.00	(\$6,037.56)	106%
01-201-6035	Medicare	\$36,670.00	\$0.00	\$199.00	\$36,869.00	\$31,720.11	\$0.00	\$5,148.89	86%
01-201-6040	Worker's Comp. Ins.	\$21,822.00	\$0.00	\$0.00	\$21,822.00	\$13,530.76	\$0.00	\$8,291.24	62%
01-201-6050	Medical	\$397,247.00	\$0.00	\$0.00	\$397,247.00	\$424,367.80	\$0.00	(\$27,120.80)	107%
01-201-6051	Life	\$5,772.00	\$0.00	\$130.00	\$5,902.00	\$5,441.63	\$0.00	\$460.37	92%
01-201-6052	Disability	\$18,405.00	\$0.00	\$0.00	\$18,405.00	\$8,345.14	\$0.00	\$10,059.86	45%
01-201-6053	Dental	\$15,687.00	\$0.00	\$0.00	\$15,687.00	\$14,632.25	\$0.00	\$1,054.75	93%
01-201-6054	Vision	\$3,363.00	\$0.00	\$0.00	\$3,363.00	\$3,002.40	\$0.00	\$360.60	89%
01-201-6055	Short-Term Disability	\$798.00	\$0.00	\$0.00	\$798.00	\$703.04	\$0.00	\$94.96	88%
01-201-6060	ICMA 401A General Government	\$185,059.00	\$0.00	\$0.00	\$185,059.00	\$143,522.75	\$0.00	\$41,536.25	78%
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	\$45,998.44	\$0.00	\$2,607.56	95%
01-201-6140	ICMA . Deferred Comp	\$1,883.00	\$0.00	\$0.00	\$1,883.00	\$2,315.31	\$0.00	(\$432.31)	123%
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	\$1,206.61	\$0.00	(\$396.61)	149%
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	\$16,153.21	\$0.00	(\$9,153.21)	231%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
01-201-7115	Non-Capital Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,054.77	\$0.00	(\$54.77)	101%
01-201-7280	Books Magazines Subscription	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,522.82	\$0.00	\$3,477.18	30%
01-201-7285	Dues & Memberships	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,553.01	\$0.00	(\$553.01)	111%
01-201-7300	Supplies Other Special	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$162,098.37	\$17,908.62	(\$20,006.99)	113%
01-201-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$118.86	\$0.00	(\$118.86)	0%
01-201-7420	Business Meetings	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,667.86	\$0.00	(\$167.86)	105%
01-201-7430	Professional/Consulting Svcs	\$312,140.00	\$0.00	\$0.00	\$312,140.00	\$259,413.52	\$0.00	\$52,726.48	83%
01-201-7433	Humane Services Contract	\$66,150.00	\$0.00	\$0.00	\$66,150.00	\$64,000.00	\$0.00	\$2,150.00	97%
01-201-7442	Personnel Recruitment	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$11,703.39	\$0.00	\$8,296.61	59%
01-201-7446	Uniforms	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$50,986.33	\$0.00	(\$15,986.33)	146%
01-201-7450	Learning & Education	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$93,503.47	\$0.00	(\$8,503.47)	110%
01-201-7451	Duty Travel	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$5,834.05	\$0.00	\$1,665.95	78%
01-201-7553	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$50.02	\$0.00	(\$50.02)	0%
01-201-7560	Radio Maintenance	\$15,000.00	\$12,532.78	\$0.22	\$27,533.00	\$18,587.00	\$0.00	\$8,946.00	68%
01-201-7570	Other Equipment Maint.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$880.57	\$0.00	\$1,619.43	35%
Total Support Services		\$3,894,858.00	\$12,532.78	\$26,449.22	\$3,933,840.00	\$3,768,914.87	\$17,908.62	\$147,016.51	96%
Patrol									
01-203-6010	Salary . Regular	\$7,120,631.00	\$0.00	\$124,109.00	\$7,244,740.00	\$6,949,116.51	\$0.00	\$295,623.49	96%
01-203-6015	Field Training Officer Pay	\$15,525.00	\$0.00	\$311.00	\$15,836.00	\$16,990.52	\$0.00	(\$1,154.52)	107%
01-203-6020	Salary . Overtime	\$251,778.00	\$0.00	\$5,036.00	\$256,814.00	\$392,698.42	\$0.00	(\$135,884.42)	153%
01-203-6021	Extra Duty Overtime	\$136,240.00	\$0.00	\$2,725.00	\$138,965.00	\$204,009.00	\$0.00	(\$65,044.00)	147%
01-203-6022	Special Event Overtime	\$50,000.00	\$0.00	\$1,000.00	\$51,000.00	\$36,266.53	\$0.00	\$14,733.47	71%
01-203-6025	Court Time Allowance	\$21,735.00	\$0.00	\$435.00	\$22,170.00	\$19,666.84	\$0.00	\$2,503.16	89%
01-203-6030	Social Security	\$7,428.00	\$0.00	\$0.00	\$7,428.00	\$11,600.68	\$0.00	(\$4,172.68)	156%
01-203-6035	Medicare	\$98,141.00	\$0.00	\$3,324.00	\$101,465.00	\$111,335.64	\$0.00	(\$9,870.64)	110%
01-203-6040	Worker's Comp. Ins.	\$229,809.00	\$0.00	\$0.00	\$229,809.00	\$213,869.75	\$0.00	\$15,939.25	93%
01-203-6050	Medical	\$1,049,958.00	\$0.00	\$0.00	\$1,049,958.00	\$1,220,272.24	\$0.00	(\$170,314.24)	116%
01-203-6051	Life	\$16,894.00	\$0.00	\$1,025.00	\$17,919.00	\$18,776.43	\$0.00	(\$857.43)	105%
01-203-6052	Disability	\$173,474.00	\$0.00	\$0.00	\$173,474.00	\$219,263.27	\$0.00	(\$45,789.27)	126%
01-203-6053	Dental	\$35,227.00	\$0.00	\$0.00	\$35,227.00	\$35,673.54	\$0.00	(\$446.54)	101%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
01-203-6054	Vision	\$7,296.00	\$0.00	\$0.00	\$7,296.00	\$7,015.39	\$0.00	\$280.61	96%
01-203-6055	Short-Term Disability	\$1,731.00	\$0.00	\$0.00	\$1,731.00	\$1,728.45	\$0.00	\$2.55	100%
01-203-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$295,567.93	\$0.00	(\$295,567.93)	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	\$2,760.52	\$0.00	(\$502.52)	122%
01-203-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$506,424.43	\$0.00	(\$506,424.43)	0%
01-203-7300	Supplies Other Special	\$0.00	\$0.00	\$0.00	\$0.00	\$79.81	\$0.00	(\$79.81)	0%
01-203-7430	Professional/Consulting Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.74	\$0.00	(\$1,532.74)	0%
01-203-7450	Learning & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$37.70	\$0.00	(\$37.70)	0%
Total Patrol		\$9,963,623.00	\$0.00	\$214,174.00	\$10,177,797.00	\$10,266,298.01	\$0.00	(\$88,501.01)	101%
Investigation									
01-204-6010	Salary . Regular	\$2,150,518.00	\$0.00	\$29,781.00	\$2,180,299.00	\$2,182,289.23	\$0.00	(\$1,990.23)	100%
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	\$170,561.63	\$0.00	(\$80,772.63)	190%
01-204-6021	Extra Duty Overtime	\$5,920.00	\$0.00	\$118.00	\$6,038.00	\$18,949.00	\$0.00	(\$12,911.00)	314%
01-204-6022	Special Event Overtime	\$10,000.00	\$0.00	\$200.00	\$10,200.00	\$11,253.70	\$0.00	(\$1,053.70)	110%
01-204-6025	Court Time Allowance	\$2,588.00	\$0.00	\$52.00	\$2,640.00	\$2,569.79	\$0.00	\$70.21	97%
01-204-6030	Social Security	\$18,369.00	\$0.00	\$0.00	\$18,369.00	\$27,729.98	\$0.00	(\$9,360.98)	151%
01-204-6035	Medicare	\$28,043.00	\$0.00	\$1,394.00	\$29,437.00	\$35,046.26	\$0.00	(\$5,609.26)	119%
01-204-6040	Worker's Comp. Ins.	\$55,319.00	\$0.00	\$0.00	\$55,319.00	\$64,557.94	\$0.00	(\$9,238.94)	117%
01-204-6050	Medical	\$340,827.00	\$0.00	\$0.00	\$340,827.00	\$370,822.64	\$0.00	(\$29,995.64)	109%
01-204-6051	Life	\$5,633.00	\$0.00	\$260.00	\$5,893.00	\$5,666.42	\$0.00	\$226.58	96%
01-204-6052	Disability	\$54,062.00	\$0.00	\$0.00	\$54,062.00	\$61,036.11	\$0.00	(\$6,974.11)	113%
01-204-6053	Dental	\$9,357.00	\$0.00	\$1,933.00	\$11,290.00	\$11,245.50	\$0.00	\$44.50	100%
01-204-6054	Vision	\$1,938.00	\$0.00	\$157.00	\$2,095.00	\$2,241.00	\$0.00	(\$146.00)	107%
01-204-6055	Short-Term Disability	\$460.00	\$0.00	\$0.00	\$460.00	\$526.24	\$0.00	(\$66.24)	114%
01-204-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$72,729.34	\$0.00	(\$72,729.34)	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%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
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	\$40,000.00	\$0.00	\$0.00	100%
01-204-6160	Unemployment Insurance	\$476.00	\$0.00	\$404.00	\$880.00	\$771.48	\$0.00	\$108.52	88%
01-204-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$194,840.62	\$0.00	(\$194,840.62)	0%
Total Investigation		\$2,979,995.00	\$0.00	\$92,901.00	\$3,072,896.00	\$3,275,370.74	\$0.00	(\$202,474.74)	107%
Total Police		\$16,838,476.00	\$12,532.78	\$333,524.22	\$17,184,533.00	\$17,310,583.62	\$17,908.62	(\$143,959.24)	101%
Public Works									
Administration									
01-300-6010	Salary . Regular	\$656,655.00	\$0.00	\$0.00	\$656,655.00	\$515,583.46	\$0.00	\$141,071.54	79%
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	\$29,629.90	\$0.00	\$7,238.10	80%
01-300-6035	Medicare	\$6,204.00	\$0.00	\$0.00	\$6,204.00	\$7,427.71	\$0.00	(\$1,223.71)	120%
01-300-6040	Worker's Comp. Ins.	\$11,985.00	\$0.00	\$0.00	\$11,985.00	\$6,663.86	\$0.00	\$5,321.14	56%
01-300-6050	Medical	\$46,051.00	\$0.00	\$0.00	\$46,051.00	\$56,834.70	\$0.00	(\$10,783.70)	123%
01-300-6051	Life	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,294.66	\$0.00	(\$163.66)	114%
01-300-6052	Disability	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$1,577.65	\$0.00	(\$278.65)	121%
01-300-6053	Dental	\$2,026.00	\$0.00	\$0.00	\$2,026.00	\$2,110.48	\$0.00	(\$84.48)	104%
01-300-6054	Vision	\$420.00	\$0.00	\$0.00	\$420.00	\$414.00	\$0.00	\$6.00	99%
01-300-6055	Short-Term Disability	\$100.00	\$0.00	\$0.00	\$100.00	\$94.64	\$0.00	\$5.36	95%
01-300-6060	ICMA 401A General Government	\$29,326.00	\$0.00	\$0.00	\$29,326.00	\$40,755.57	\$0.00	(\$11,429.57)	139%
01-300-6160	Unemployment Insurance	\$131.00	\$0.00	\$0.00	\$131.00	\$172.36	\$0.00	(\$41.36)	132%
01-300-7110	Supplies Office	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$600.34	\$0.00	\$1,899.66	24%
01-300-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
01-300-7285	Dues & Memberships	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$3,415.94	\$0.00	(\$1,615.94)	190%
01-300-7300	Supplies Other Special	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$321.11	\$0.00	\$678.89	32%
01-300-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$3,304.55	\$0.00	(\$1,304.55)	165%
01-300-7430	Professional/Consulting Svcs.	\$75,000.00	\$17,368.12	\$2,399,999.88	\$2,492,368.00	\$2,132,169.97	\$33,970.00	\$326,228.03	87%
01-300-7446	Uniforms	\$300.00	\$0.00	\$0.00	\$300.00	\$216.92	\$0.00	\$83.08	72%
01-300-7450	Learning & Education	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,433.93	\$0.00	\$2,566.07	36%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Administration		\$881,996.00	\$17,368.12	\$2,399,999.88	\$3,299,364.00	\$2,804,021.75	\$33,970.00	\$461,372.25	86%
Engineering									
01-301-6010	Salary . Regular	\$1,016,257.00	\$0.00	\$0.00	\$1,016,257.00	\$1,043,103.00	\$0.00	(\$26,846.00)	103%
01-301-6020	Salary . Overtime	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$46,773.77	\$0.00	(\$40,773.77)	780%
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	\$72,046.10	\$0.00	(\$9,798.10)	116%
01-301-6035	Medicare	\$14,153.00	\$0.00	\$0.00	\$14,153.00	\$16,713.20	\$0.00	(\$2,560.20)	118%
01-301-6040	Worker's Comp. Ins.	\$13,076.00	\$0.00	\$0.00	\$13,076.00	\$14,627.64	\$0.00	(\$1,551.64)	112%
01-301-6050	Medical	\$101,781.00	\$0.00	\$0.00	\$101,781.00	\$158,220.28	\$0.00	(\$56,439.28)	155%
01-301-6051	Life	\$2,378.00	\$0.00	\$0.00	\$2,378.00	\$2,148.17	\$0.00	\$229.83	90%
01-301-6052	Disability	\$2,730.00	\$0.00	\$0.00	\$2,730.00	\$2,569.09	\$0.00	\$160.91	94%
01-301-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$4,802.20	\$0.00	\$151.80	97%
01-301-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	(\$373.50)	\$0.00	\$1,399.50	(36)%
01-301-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	(\$414.00)	\$0.00	\$657.00	(170)%
01-301-6060	ICMA 401A General Government	\$62,038.00	\$0.00	\$0.00	\$62,038.00	\$77,225.23	\$0.00	(\$15,187.23)	124%
01-301-6150	Uniforms	\$450.00	\$0.00	\$0.00	\$450.00	\$727.00	\$0.00	(\$277.00)	162%
01-301-6160	Unemployment Insurance	\$266.00	\$0.00	\$0.00	\$266.00	\$199.09	\$0.00	\$66.91	75%
01-301-7110	Supplies Office	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$1,656.67	\$0.00	\$1,643.33	50%
01-301-7270	Small Tools	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$359.32	\$0.00	\$1,140.68	24%
01-301-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
01-301-7285	Dues & Memberships	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$2,482.01	\$0.00	\$917.99	73%
01-301-7350	Hardware Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,598.39	\$2,000.00	\$401.61	92%
01-301-7420	Business Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$695.56	\$0.00	\$104.44	87%
01-301-7430	Professional/Consulting Svcs	\$85,000.00	\$78,967.30	(\$0.30)	\$163,967.00	\$121,987.21	\$10,077.61	\$31,902.18	81%
01-301-7446	Uniforms	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,280.52	\$0.00	\$719.48	64%
01-301-7450	Learning & Education	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$17,539.53	\$0.00	(\$6,539.53)	159%
Total Engineering		\$1,399,800.00	\$78,967.30	(\$0.30)	\$1,478,767.00	\$1,590,213.25	\$12,077.61	(\$123,523.86)	108%
Street Maintenance									
01-302-6010	Salary . Regular	\$718,234.00	\$0.00	\$0.00	\$718,234.00	\$747,626.34	\$0.00	(\$29,392.34)	104%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
01-302-6020	Salary . Overtime	\$36,743.00	\$0.00	\$0.00	\$36,743.00	\$36,494.28	\$0.00	\$248.72	99%
01-302-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$4,347.49	\$0.00	(\$4,347.49)	0%
01-302-6030	Social Security	\$44,530.00	\$0.00	\$0.00	\$44,530.00	\$49,489.59	\$0.00	(\$4,959.59)	111%
01-302-6035	Medicare	\$8,913.00	\$0.00	\$0.00	\$8,913.00	\$11,574.37	\$0.00	(\$2,661.37)	130%
01-302-6040	Worker's Comp. Ins.	\$31,672.00	\$0.00	\$0.00	\$31,672.00	\$31,514.60	\$0.00	\$157.40	100%
01-302-6050	Medical	\$166,107.00	\$0.00	\$0.00	\$166,107.00	\$155,186.66	\$0.00	\$10,920.34	93%
01-302-6051	Life	\$1,561.00	\$0.00	\$0.00	\$1,561.00	\$1,990.54	\$0.00	(\$429.54)	128%
01-302-6052	Disability	\$1,792.00	\$0.00	\$0.00	\$1,792.00	\$2,285.37	\$0.00	(\$493.37)	128%
01-302-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$5,084.54	\$0.00	(\$130.54)	103%
01-302-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$1,030.38	\$0.00	(\$4.38)	100%
01-302-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$279.76	\$0.00	(\$36.76)	115%
01-302-6060	ICMA 401A General Government	\$56,601.00	\$0.00	\$0.00	\$56,601.00	\$59,159.49	\$0.00	(\$2,558.49)	105%
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	\$477.48	\$0.00	(\$225.48)	189%
01-302-7110	Supplies Office	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,436.49	\$0.00	(\$236.49)	120%
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	\$11,477.38	\$0.00	(\$9,477.38)	574%
01-302-7190	Supplies Snow/Ice Removal	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$180,710.97	\$0.00	(\$3,710.97)	102%
01-302-7270	Small Tools	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,664.13	\$0.00	\$335.87	92%
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	\$5,051.30	\$0.00	(\$1,051.30)	126%
01-302-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,777.23	\$0.00	(\$2,777.23)	0%
01-302-7420	Business Meetings	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$1,474.29	\$0.00	\$1,225.71	55%
01-302-7430	Professional/Consulting Svcs	\$62,800.00	\$0.00	\$0.00	\$62,800.00	\$73,534.01	\$0.00	(\$10,734.01)	117%
01-302-7446	Uniforms	\$9,750.00	\$0.00	\$0.00	\$9,750.00	\$9,285.50	\$0.00	\$464.50	95%
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	\$3,923.57	\$0.00	\$18,876.43	17%
01-302-7510	Rentals	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$10,170.30	\$0.00	(\$2,670.30)	136%
01-302-7570	Other Equipment Maint.	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	0%
01-302-7860	Other Equipment	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$857.20	\$0.00	\$37,142.80	2%
Total Street Maintenance		\$1,435,128.00	\$0.00	\$0.00	\$1,435,128.00	\$1,423,112.54	\$0.00	\$12,015.46	99%

City of Littleton Available Budget Fiscal Year 2023

		<u>Orig Bdgt 12/31/2023</u>	<u>Prior Year Encumbrances</u>	<u>Budget Changes</u>	<u>Final Budget 12/31/2023</u>	<u>YTD Actual 12/31/2023</u>	<u>YTD Encumbrance</u>	<u>Available Budget</u>	<u>% Spent</u>
Grounds Maintenance									
01-303-6010	Salary . Regular	\$700,627.00	\$0.00	\$0.00	\$700,627.00	\$669,314.92	\$0.00	\$31,312.08	96%
01-303-6020	Salary . Overtime	\$15,008.00	\$0.00	\$0.00	\$15,008.00	\$5,828.30	\$0.00	\$9,179.70	39%
01-303-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.13	\$0.00	(\$3,016.13)	0%
01-303-6030	Social Security	\$43,438.00	\$0.00	\$0.00	\$43,438.00	\$48,397.24	\$0.00	(\$4,959.24)	111%
01-303-6035	Medicare	\$9,192.00	\$0.00	\$0.00	\$9,192.00	\$11,318.78	\$0.00	(\$2,126.78)	123%
01-303-6040	Worker's Comp. Ins.	\$15,292.00	\$0.00	\$0.00	\$15,292.00	\$17,437.76	\$0.00	(\$2,145.76)	114%
01-303-6050	Medical	\$129,445.00	\$0.00	\$0.00	\$129,445.00	\$109,946.89	\$0.00	\$19,498.11	85%
01-303-6051	Life	\$1,649.00	\$0.00	\$0.00	\$1,649.00	\$2,016.67	\$0.00	(\$367.67)	122%
01-303-6052	Disability	\$2,205.00	\$0.00	\$0.00	\$2,205.00	\$2,315.58	\$0.00	(\$110.58)	105%
01-303-6053	Dental	\$5,504.00	\$0.00	\$0.00	\$5,504.00	\$5,711.74	\$0.00	(\$207.74)	104%
01-303-6054	Vision	\$1,139.00	\$0.00	\$0.00	\$1,139.00	\$1,197.00	\$0.00	(\$58.00)	105%
01-303-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$298.48	\$0.00	(\$28.48)	111%
01-303-6060	ICMA 401A General Government	\$56,006.00	\$0.00	\$0.00	\$56,006.00	\$57,672.67	\$0.00	(\$1,666.67)	103%
01-303-6150	Uniforms	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$798.91	\$0.00	\$551.09	59%
01-303-6160	Unemployment Insurance	\$372.00	\$0.00	\$0.00	\$372.00	\$561.05	\$0.00	(\$189.05)	151%
01-303-7110	Supplies Office	\$800.00	\$0.00	\$0.00	\$800.00	\$668.82	\$0.00	\$131.18	84%
01-303-7115	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$4,514.64	\$0.00	(\$4,514.64)	0%
01-303-7230	Grounds Maintenance Materials	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$33,661.48	\$0.00	(\$3,661.48)	112%
01-303-7231	Grounds - Irrigation	\$35,000.00	\$11,115.00	\$0.00	\$46,115.00	\$43,686.14	\$0.00	\$2,428.86	95%
01-303-7232	Grounds - Horticulture	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$18,778.18	\$0.00	\$1,221.82	94%
01-303-7285	Dues & Memberships	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,866.78	\$0.00	\$633.22	75%
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	\$1,220.73	\$0.00	(\$220.73)	122%
01-303-7430	Professional/Consulting Svcs	\$271,000.00	\$18,800.00	\$0.00	\$289,800.00	\$274,328.90	\$0.00	\$15,471.10	95%
01-303-7433	SSPR Contract	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
01-303-7446	Uniforms	\$5,480.00	\$0.00	\$0.00	\$5,480.00	\$4,267.05	\$0.00	\$1,212.95	78%
01-303-7450	Learning & Education	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$16,914.80	\$0.00	(\$13,614.80)	513%
01-303-7461	Community Gardens	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,288.89	\$0.00	\$2,711.11	66%
01-303-7510	Rentals	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$2,339.04	\$0.00	(\$839.04)	156%
01-303-7581	Fence/Wall Maintenance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$4,892.36	\$0.00	\$2,107.64	70%

City of Littleton Available Budget Fiscal Year 2023

		<u>Orig Bdgt 12/31/2023</u>	<u>Prior Year Encumbrances</u>	<u>Budget Changes</u>	<u>Final Budget 12/31/2023</u>	<u>YTD Actual 12/31/2023</u>	<u>YTD Encumbrance</u>	<u>Available Budget</u>	<u>% Spent</u>
01-303-7743	Tree Planting Maintenance	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$24,782.42	\$0.00	\$2,217.58	92%
Total Grounds Maintenance		\$1,422,077.00	\$29,915.00	\$0.00	\$1,451,992.00	\$1,376,907.99	\$0.00	\$75,084.01	95%
Building Maintenance									
01-177-6010	Salary . Regular	\$645,739.00	\$0.00	\$0.00	\$645,739.00	\$693,216.99	\$0.00	(\$47,477.99)	107%
01-177-6020	Salary . Overtime	\$25,875.00	\$0.00	\$0.00	\$25,875.00	\$22,782.77	\$0.00	\$3,092.23	88%
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	\$44,394.93	\$0.00	(\$4,359.93)	111%
01-177-6035	Medicare	\$9,493.00	\$0.00	\$0.00	\$9,493.00	\$10,382.44	\$0.00	(\$889.44)	109%
01-177-6040	Worker's Comp. Ins.	\$18,190.00	\$0.00	\$0.00	\$18,190.00	\$16,436.19	\$0.00	\$1,753.81	90%
01-177-6050	Medical	\$115,740.00	\$0.00	\$0.00	\$115,740.00	\$142,150.73	\$0.00	(\$26,410.73)	123%
01-177-6051	Life	\$1,694.00	\$0.00	\$0.00	\$1,694.00	\$1,806.28	\$0.00	(\$112.28)	107%
01-177-6052	Disability	\$1,826.00	\$0.00	\$0.00	\$1,826.00	\$2,073.94	\$0.00	(\$247.94)	114%
01-177-6053	Dental	\$5,788.00	\$0.00	\$0.00	\$5,788.00	\$5,368.50	\$0.00	\$419.50	93%
01-177-6054	Vision	\$1,196.00	\$0.00	\$0.00	\$1,196.00	\$1,080.00	\$0.00	\$116.00	90%
01-177-6055	Short-Term Disability	\$284.00	\$0.00	\$0.00	\$284.00	\$251.68	\$0.00	\$32.32	89%
01-177-6060	ICMA 401A General Government	\$44,312.00	\$0.00	\$0.00	\$44,312.00	\$50,799.73	\$0.00	(\$6,487.73)	115%
01-177-6150	Uniforms	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$243.56	\$0.00	\$806.44	23%
01-177-6160	Unemployment Insurance	\$266.00	\$0.00	\$0.00	\$266.00	\$414.27	\$0.00	(\$148.27)	156%
01-177-7110	Supplies Office	\$3,475.00	\$0.00	\$0.00	\$3,475.00	\$3,098.61	\$0.00	\$376.39	89%
01-177-7116	Furniture, Fixtures and Equipment	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$56,136.18	\$0.00	(\$21,136.18)	160%
01-177-7120	Supplies Janitorial	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$14,762.17	\$0.00	\$8,237.83	64%
01-177-7220	Supplies Bldg Materials	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$69,488.46	\$0.00	\$34,511.54	67%
01-177-7270	Small Tools	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$7,967.99	\$0.00	(\$367.99)	105%
01-177-7285	Dues & Memberships	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,353.00	\$0.00	\$2,147.00	39%
01-177-7420	Business Meetings	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,948.75	\$0.00	(\$448.75)	130%
01-177-7430	Professional/Consulting Svcs	\$240,000.00	\$2,364.00	\$0.00	\$242,364.00	\$143,323.84	\$28,874.48	\$70,165.68	71%
01-177-7438	Janitorial Services	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$67,381.73	\$0.00	\$2,618.27	96%
01-177-7446	Uniforms	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,382.79	\$0.00	\$1,117.21	75%
01-177-7450	Learning & Education	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$4,249.00	\$0.00	\$6,251.00	40%
01-177-7525	Trash & Recycle	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$20,165.24	\$0.00	\$2,434.76	89%

City of Littleton Available Budget Fiscal Year 2023

		<u>Orig Bdgt 12/31/2023</u>	<u>Prior Year Encumbrances</u>	<u>Budget Changes</u>	<u>Final Budget 12/31/2023</u>	<u>YTD Actual 12/31/2023</u>	<u>YTD Encumbrance</u>	<u>Available Budget</u>	<u>% Spent</u>
01-177-7580	Bldg & Property M & R	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$75,906.06	\$0.00	\$24,093.94	76%
Total Building Maintenance		\$1,537,163.00	\$2,364.00	\$0.00	\$1,539,527.00	\$1,461,164.03	\$28,874.48	\$49,488.49	97%
Transportation Engineering									
01-304-6010	Salary . Regular	\$586,580.00	\$0.00	\$0.00	\$586,580.00	\$657,648.13	\$0.00	(\$71,068.13)	112%
01-304-6020	Salary . Overtime	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$7,008.74	\$0.00	\$3,991.26	64%
01-304-6030	Social Security	\$36,368.00	\$0.00	\$0.00	\$36,368.00	\$40,948.25	\$0.00	(\$4,580.25)	113%
01-304-6035	Medicare	\$8,142.00	\$0.00	\$0.00	\$8,142.00	\$9,576.59	\$0.00	(\$1,434.59)	118%
01-304-6040	Worker's Comp. Ins.	\$17,815.00	\$0.00	\$0.00	\$17,815.00	\$15,824.26	\$0.00	\$1,990.74	89%
01-304-6050	Medical	\$96,837.00	\$0.00	\$0.00	\$96,837.00	\$99,490.82	\$0.00	(\$2,653.82)	103%
01-304-6051	Life	\$1,482.00	\$0.00	\$0.00	\$1,482.00	\$1,762.55	\$0.00	(\$280.55)	119%
01-304-6052	Disability	\$1,702.00	\$0.00	\$0.00	\$1,702.00	\$2,023.55	\$0.00	(\$321.55)	119%
01-304-6053	Dental	\$3,027.00	\$0.00	\$0.00	\$3,027.00	\$3,399.24	\$0.00	(\$372.24)	112%
01-304-6054	Vision	\$627.00	\$0.00	\$0.00	\$627.00	\$585.00	\$0.00	\$42.00	93%
01-304-6055	Short-Term Disability	\$176.00	\$0.00	\$0.00	\$176.00	\$189.28	\$0.00	(\$13.28)	108%
01-304-6060	ICMA 401A . General Government	\$46,809.00	\$0.00	\$0.00	\$46,809.00	\$52,611.66	\$0.00	(\$5,802.66)	112%
01-304-6150	Uniforms	\$450.00	\$0.00	\$0.00	\$450.00	\$300.00	\$0.00	\$150.00	67%
01-304-6160	Unemployment Insurance	\$241.00	\$0.00	\$0.00	\$241.00	\$285.59	\$0.00	(\$44.59)	119%
01-304-7110	Supplies Office	\$500.00	\$0.00	\$0.00	\$500.00	\$111.18	\$0.00	\$388.82	22%
01-304-7200	Traffic Lane Marking	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$32,430.89	\$0.00	\$25,569.11	56%
01-304-7210	Traffic & Street Signs	\$47,200.00	\$0.00	\$0.00	\$47,200.00	\$49,150.54	\$0.00	(\$1,950.54)	104%
01-304-7240	Traffic Signal Maintenance & Supplies	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$96,968.50	\$0.00	(\$12,968.50)	115%
01-304-7270	Small Tools	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,670.74	\$0.00	(\$270.74)	111%
01-304-7285	Dues & Memberships	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,682.52	\$0.00	(\$382.52)	117%
01-304-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$125.84	\$0.00	\$874.16	13%
01-304-7420	Business Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$1,206.52	\$0.00	(\$706.52)	241%
01-304-7430	Professional/Consulting Svcs	\$100,000.00	\$43,323.43	(\$5,000.43)	\$138,323.00	\$66,878.65	\$8,501.90	\$62,942.45	54%
01-304-7446	Uniforms	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,975.22	\$0.00	(\$675.22)	129%
01-304-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,652.24	\$0.00	(\$152.24)	103%
01-304-7565	Traffic Signal System Maint	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$96,420.33	\$0.00	(\$11,420.33)	113%
01-304-7566	Guardrail Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$3,750.27	\$942.60	\$307.13	94%

City of Littleton Available Budget Fiscal Year 2023

		<u>Orig Bdgt 12/31/2023</u>	<u>Prior Year Encumbrances</u>	<u>Budget Changes</u>	<u>Final Budget 12/31/2023</u>	<u>YTD Actual 12/31/2023</u>	<u>YTD Encumbrance</u>	<u>Available Budget</u>	<u>% Spent</u>
Total Transportation Engineering		\$1,199,956.00	\$43,323.43	(\$0.43)	\$1,243,279.00	\$1,252,677.10	\$9,444.50	(\$18,842.60)	102%
Total Public Works		\$7,876,120.00	\$171,937.85	\$2,399,999.15	\$10,448,057.00	\$9,908,096.66	\$84,366.59	\$455,593.75	96%
Community Development									
Administration									
01-320-6010	Salary . Regular	\$287,842.00	\$0.00	\$0.00	\$287,842.00	\$322,090.40	\$0.00	(\$34,248.40)	112%
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	\$18,736.80	\$0.00	(\$2,437.80)	115%
01-320-6035	Medicare	\$3,720.00	\$0.00	\$0.00	\$3,720.00	\$4,595.30	\$0.00	(\$875.30)	124%
01-320-6040	Worker's Comp. Ins.	\$284.00	\$0.00	\$0.00	\$284.00	\$326.07	\$0.00	(\$42.07)	115%
01-320-6050	Medical	\$31,398.00	\$0.00	\$0.00	\$31,398.00	\$37,765.63	\$0.00	(\$6,367.63)	120%
01-320-6051	Life	\$691.00	\$0.00	\$0.00	\$691.00	\$646.11	\$0.00	\$44.89	94%
01-320-6052	Disability	\$794.00	\$0.00	\$0.00	\$794.00	\$752.81	\$0.00	\$41.19	95%
01-320-6053	Dental	\$1,376.00	\$0.00	\$0.00	\$1,376.00	\$1,367.72	\$0.00	\$8.28	99%
01-320-6054	Vision	\$285.00	\$0.00	\$0.00	\$285.00	\$292.39	\$0.00	(\$7.39)	103%
01-320-6055	Short-Term Disability	\$68.00	\$0.00	\$0.00	\$68.00	\$73.84	\$0.00	(\$5.84)	109%
01-320-6060	ICMA 401A General Government	\$22,097.00	\$0.00	\$0.00	\$22,097.00	\$17,038.23	\$0.00	\$5,058.77	77%
01-320-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.33	\$0.00	(\$2,335.33)	0%
01-320-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$131.72	\$0.00	(\$47.72)	157%
01-320-7110	Supplies Office	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,768.43	\$0.00	(\$268.43)	118%
01-320-7115	Non-Capital Equipment	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$12,597.76	\$0.00	\$2,902.24	81%
01-320-7280	Books Magazines Subscription	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0%
01-320-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$564.00	\$0.00	\$1,436.00	28%
01-320-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$52.54	\$0.00	\$947.46	5%
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	\$118,362.53	\$63,707.50	\$37,034.97	83%
01-320-7442	Personnel Recruitment	\$500.00	\$0.00	\$0.00	\$500.00	\$8,144.77	\$0.00	(\$7,644.77)	1,629%
01-320-7446	Uniforms	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
01-320-7450	Learning & Education	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,094.34	\$0.00	\$3,405.66	38%
01-320-7461	Main St Historic District Fund	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$70,500.00	\$27,500.00	(\$48,000.00)	196%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Administration		\$682,356.00	\$30,804.38	(\$49,999.38)	\$663,161.00	\$621,340.80	\$91,207.50	(\$49,387.30)	107%
Building Permits									
01-321-6010	Salary . Regular	\$918,746.00	\$0.00	\$0.00	\$918,746.00	\$880,659.87	\$0.00	\$38,086.13	96%
01-321-6020	Salary . Overtime	\$51,750.00	\$0.00	\$0.00	\$51,750.00	\$49,971.01	\$0.00	\$1,778.99	97%
01-321-6030	Social Security	\$56,192.00	\$0.00	\$0.00	\$56,192.00	\$57,399.64	\$0.00	(\$1,207.64)	102%
01-321-6035	Medicare	\$13,367.00	\$0.00	\$0.00	\$13,367.00	\$13,459.12	\$0.00	(\$92.12)	101%
01-321-6040	Worker's Comp. Ins.	\$14,339.00	\$0.00	\$0.00	\$14,339.00	\$9,065.23	\$0.00	\$5,273.77	63%
01-321-6050	Medical	\$150,175.00	\$0.00	\$0.00	\$150,175.00	\$123,839.34	\$0.00	\$26,335.66	82%
01-321-6051	Life	\$2,328.00	\$0.00	\$0.00	\$2,328.00	\$2,048.90	\$0.00	\$279.10	88%
01-321-6052	Disability	\$2,673.00	\$0.00	\$0.00	\$2,673.00	\$2,351.57	\$0.00	\$321.43	88%
01-321-6053	Dental	\$6,054.00	\$0.00	\$0.00	\$6,054.00	\$5,404.52	\$0.00	\$649.48	89%
01-321-6054	Vision	\$1,252.00	\$0.00	\$0.00	\$1,252.00	\$1,138.38	\$0.00	\$113.62	91%
01-321-6055	Short-Term Disability	\$324.00	\$0.00	\$0.00	\$324.00	\$277.68	\$0.00	\$46.32	86%
01-321-6060	ICMA 401A General Government	\$71,448.00	\$0.00	\$0.00	\$71,448.00	\$60,207.60	\$0.00	\$11,240.40	84%
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	\$673.19	\$0.00	(\$337.19)	200%
01-321-7110	Supplies Office	\$6,500.00	\$0.00	(\$5,000.00)	\$1,500.00	\$947.90	\$0.00	\$552.10	63%
01-321-7115	Non-Capital Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,101.06	\$0.00	\$1,398.94	44%
01-321-7280	Books Magazines Subscription	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,106.93	\$0.00	(\$106.93)	102%
01-321-7285	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,370.00	\$0.00	\$130.00	91%
01-321-7350	Hardware Maintenance	\$6,150.00	\$0.00	(\$5,000.00)	\$1,150.00	\$855.86	\$0.00	\$294.14	74%
01-321-7419	Bank Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,914.48	\$0.00	(\$914.48)	191%
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	\$151,376.42	\$58,400.00	\$26,106.58	89%
01-321-7446	Uniforms	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,766.48	\$0.00	\$233.52	94%
01-321-7450	Learning & Education	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$24,231.92	\$0.00	(\$5,731.92)	131%
01-321-7461	Environmental & Code Enforcement	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$9,946.41	\$10,000.00	\$53.59	100%
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	\$1,409,278.08	\$68,400.00	\$104,838.92	93%

City of Littleton Available Budget Fiscal Year 2023

		<u>Orig Bdgt 12/31/2023</u>	<u>Prior Year Encumbrances</u>	<u>Budget Changes</u>	<u>Final Budget 12/31/2023</u>	<u>YTD Actual 12/31/2023</u>	<u>YTD Encumbrance</u>	<u>Available Budget</u>	<u>% Spent</u>
Planning & Neighborhood Resources									
01-322-6010	Salary . Regular	\$638,676.00	\$0.00	\$0.00	\$638,676.00	\$560,787.37	\$0.00	\$77,888.63	88%
01-322-6030	Social Security	\$39,597.00	\$0.00	\$0.00	\$39,597.00	\$33,761.98	\$0.00	\$5,835.02	85%
01-322-6035	Medicare	\$9,282.00	\$0.00	\$0.00	\$9,282.00	\$7,895.71	\$0.00	\$1,386.29	85%
01-322-6040	Worker's Comp. Ins.	\$718.00	\$0.00	\$0.00	\$718.00	\$495.50	\$0.00	\$222.50	69%
01-322-6050	Medical	\$82,181.00	\$0.00	\$0.00	\$82,181.00	\$92,167.82	\$0.00	(\$9,986.82)	112%
01-322-6051	Life	\$1,728.00	\$0.00	\$0.00	\$1,728.00	\$1,463.36	\$0.00	\$264.64	85%
01-322-6052	Disability	\$1,984.00	\$0.00	\$0.00	\$1,984.00	\$1,680.24	\$0.00	\$303.76	85%
01-322-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$3,382.84	\$0.00	\$470.16	88%
01-322-6054	Vision	\$797.00	\$0.00	\$0.00	\$797.00	\$724.50	\$0.00	\$72.50	91%
01-322-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$167.44	\$0.00	\$21.56	89%
01-322-6060	ICMA 401A General Government	\$51,094.00	\$0.00	\$0.00	\$51,094.00	\$42,731.70	\$0.00	\$8,362.30	84%
01-322-6160	Unemployment Insurance	\$168.00	\$0.00	\$0.00	\$168.00	\$367.16	\$0.00	(\$199.16)	219%
01-322-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$667.40	\$0.00	\$332.60	67%
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	\$4,083.62	\$0.00	\$1,916.38	68%
01-322-7350	Hardware Maintenance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$455.17	\$0.00	\$2,044.83	18%
01-322-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$467.14	\$0.00	\$532.86	47%
01-322-7430	Neighborhood Partnership Grant	\$50,000.00	\$7,000.00	\$0.00	\$57,000.00	\$55,405.99	\$0.00	\$1,594.01	97%
01-322-7446	Uniforms	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$157.50	\$0.00	\$1,342.50	11%
01-322-7450	Learning & Education	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$6,799.61	\$0.00	\$8,200.39	45%
01-322-7461	Hist Pres Tax Refund	\$4,000.00	\$15,000.00	(\$15,000.00)	\$4,000.00	\$3,184.81	\$0.00	\$815.19	80%
01-322-7463	Community Outreach Programs	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,765.16	\$0.00	\$1,234.84	69%
Total Planning & Neighborhood Resources		\$916,267.00	\$22,000.00	(\$15,000.00)	\$923,267.00	\$819,612.02	\$0.00	\$103,654.98	89%
Code Enforcement									
01-323-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,112.28)	\$0.00	\$1,112.28	0%
01-323-7430	Professional/Consulting Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	(\$7,000.00)	0%
01-323-7450	Learning & Education	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.01)	\$0.00	\$20.01	0%
01-323-7461	Environmental & Code Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0%
Total Code Enforcement		\$0.00	\$0.00	\$0.00	\$0.00	\$10,867.71	\$0.00	(\$10,867.71)	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 12/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Community Development		\$3,058,257.00	\$110,687.21	\$0.79	\$3,168,945.00	\$2,861,098.61	\$159,607.50	\$148,238.89	95%
Library & Museum Services									
Library Administration									
01-520-6010	Salary . Regular	\$198,551.00	\$0.00	\$0.00	\$198,551.00	\$191,180.03	\$0.00	\$7,370.97	96%
01-520-6020	Salary . Overtime	\$62,400.00	\$0.00	\$0.00	\$62,400.00	\$59,241.34	\$0.00	\$3,158.66	95%
01-520-6030	Social Security	\$11,701.00	\$0.00	\$0.00	\$11,701.00	\$12,069.16	\$0.00	(\$368.16)	103%
01-520-6035	Medicare	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$3,680.21	\$0.00	(\$930.21)	134%
01-520-6040	Worker's Comp. Ins.	\$227.00	\$0.00	\$0.00	\$227.00	\$188.70	\$0.00	\$38.30	83%
01-520-6050	Medical	\$24,595.00	\$0.00	\$0.00	\$24,595.00	\$28,324.43	\$0.00	(\$3,729.43)	115%
01-520-6051	Life	\$505.00	\$0.00	\$0.00	\$505.00	\$451.22	\$0.00	\$53.78	89%
01-520-6052	Disability	\$579.00	\$0.00	\$0.00	\$579.00	\$554.02	\$0.00	\$24.98	96%
01-520-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$746.80	\$0.00	\$354.20	68%
01-520-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$152.99	\$0.00	\$75.01	67%
01-520-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$56.19	\$0.00	(\$2.19)	104%
01-520-6060	ICMA 401A General Government	\$12,521.00	\$0.00	\$0.00	\$12,521.00	\$11,275.32	\$0.00	\$1,245.68	90%
01-520-6141	401/457 Match 2%	\$1,865.00	\$0.00	\$0.00	\$1,865.00	\$626.28	\$0.00	\$1,238.72	34%
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	\$15,489.98	\$0.00	(\$289.98)	102%
01-520-7115	Non-Capital Equipment	\$10,000.00	\$0.00	\$5,600.00	\$15,600.00	\$17,476.11	\$0.00	(\$1,876.11)	112%
01-520-7120	Supplies Janitorial	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$7,429.00	\$0.00	(\$279.00)	104%
01-520-7281	Collection Materials	\$253,995.00	\$19,773.33	(\$0.33)	\$273,768.00	\$243,944.62	\$15,377.96	\$14,445.42	95%
01-520-7282	Collection Materials - Software	\$81,300.00	\$0.00	\$0.00	\$81,300.00	\$86,746.29	\$0.00	(\$5,446.29)	107%
01-520-7285	Dues & Memberships	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$957.00	\$0.00	\$2,043.00	32%
01-520-7300	Programming & Processing Supplies	\$62,600.00	\$34,867.15	(\$0.15)	\$97,467.00	\$77,909.16	\$2,639.45	\$16,918.39	83%
01-520-7350	Hardware Maintenance	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$7,041.04	\$0.00	\$6,458.96	52%
01-520-7419	Bank Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,047.17	\$0.00	(\$47.17)	102%
01-520-7420	Business Meetings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,039.43	\$0.00	\$1,960.57	61%
01-520-7430	Professional/Consulting Svcs	\$58,066.00	\$0.00	(\$25,000.00)	\$33,066.00	\$11,353.16	\$0.00	\$21,712.84	34%
01-520-7438	Janitorial Services	\$25,000.00	\$0.00	\$50,000.00	\$75,000.00	\$73,391.56	\$0.00	\$1,608.44	98%
01-520-7450	Learning & Education	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$14,905.58	\$0.00	\$594.42	96%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
01-520-7570	Other Equipment Maint.	\$27,300.00	\$0.00	(\$10,000.00)	\$17,300.00	\$1,259.65	\$0.00	\$16,040.35	7%
01-520-7573	Computer Licensing/Maint	\$166,900.00	\$0.00	(\$20,600.00)	\$146,300.00	\$84,313.63	\$0.00	\$61,986.37	58%
Total Library Administration		\$1,064,644.00	\$54,640.48	(\$0.48)	\$1,119,284.00	\$956,991.30	\$18,017.41	\$144,275.29	87%
Library Children									
01-521-6010	Salary . Regular	\$385,846.00	\$0.00	\$25,725.00	\$411,571.00	\$394,916.07	\$0.00	\$16,654.93	96%
01-521-6030	Social Security	\$22,186.00	\$0.00	\$0.00	\$22,186.00	\$24,580.74	\$0.00	(\$2,394.74)	111%
01-521-6035	Medicare	\$4,971.00	\$0.00	\$0.00	\$4,971.00	\$5,748.91	\$0.00	(\$777.91)	116%
01-521-6040	Worker's Comp. Ins.	\$338.00	\$0.00	\$0.00	\$338.00	\$354.64	\$0.00	(\$16.64)	105%
01-521-6050	Medical	\$63,162.00	\$0.00	\$0.00	\$63,162.00	\$49,427.89	\$0.00	\$13,734.11	78%
01-521-6051	Life	\$824.00	\$0.00	\$0.00	\$824.00	\$927.64	\$0.00	(\$103.64)	113%
01-521-6052	Disability	\$946.00	\$0.00	\$0.00	\$946.00	\$1,064.81	\$0.00	(\$118.81)	113%
01-521-6053	Dental	\$1,932.00	\$0.00	\$0.00	\$1,932.00	\$2,577.30	\$0.00	(\$645.30)	133%
01-521-6054	Vision	\$516.00	\$0.00	\$0.00	\$516.00	\$602.36	\$0.00	(\$86.36)	117%
01-521-6055	Short-Term Disability	\$140.00	\$0.00	\$0.00	\$140.00	\$182.60	\$0.00	(\$42.60)	130%
01-521-6060	ICMA 401A General Government	\$20,893.00	\$0.00	\$0.00	\$20,893.00	\$17,151.58	\$0.00	\$3,741.42	82%
01-521-6140	ICMA . Deferred Comp	\$9,708.00	\$0.00	\$0.00	\$9,708.00	\$4,324.88	\$0.00	\$5,383.12	45%
01-521-6160	Unemployment Insurance	\$255.00	\$0.00	\$0.00	\$255.00	\$379.24	\$0.00	(\$124.24)	149%
01-521-7461	Civic Programs	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,253.86	\$0.00	\$246.14	98%
Total Library Children		\$524,217.00	\$0.00	\$25,725.00	\$549,942.00	\$514,492.52	\$0.00	\$35,449.48	94%
Immigrant Resources									
01-522-6010	Salary . Regular	\$178,714.00	\$0.00	\$15,770.00	\$194,484.00	\$228,119.64	\$0.00	(\$33,635.64)	117%
01-522-6030	Social Security	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$14,317.81	\$0.00	(\$3,117.81)	128%
01-522-6035	Medicare	\$1,566.00	\$0.00	\$0.00	\$1,566.00	\$3,348.55	\$0.00	(\$1,782.55)	214%
01-522-6040	Worker's Comp. Ins.	\$184.00	\$0.00	\$0.00	\$184.00	\$209.85	\$0.00	(\$25.85)	114%
01-522-6050	Medical	\$39,336.00	\$0.00	\$0.00	\$39,336.00	\$53,833.84	\$0.00	(\$14,497.84)	137%
01-522-6051	Life	\$291.00	\$0.00	\$0.00	\$291.00	\$587.85	\$0.00	(\$296.85)	202%
01-522-6052	Disability	\$334.00	\$0.00	\$0.00	\$334.00	\$675.26	\$0.00	(\$341.26)	202%
01-522-6053	Dental	\$880.00	\$0.00	\$0.00	\$880.00	\$1,677.52	\$0.00	(\$797.52)	191%
01-522-6054	Vision	\$182.00	\$0.00	\$0.00	\$182.00	\$306.00	\$0.00	(\$124.00)	168%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
01-522-6055	Short-Term Disability	\$43.00	\$0.00	\$0.00	\$43.00	\$120.64	\$0.00	(\$77.64)	281%
01-522-6060	ICMA 401A General Government	\$11,725.00	\$0.00	\$0.00	\$11,725.00	\$15,174.17	\$0.00	(\$3,449.17)	129%
01-522-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$350.66	\$0.00	(\$350.66)	0%
01-522-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$192.65	\$0.00	(\$164.65)	688%
01-522-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$494.12	\$0.00	\$505.88	49%
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	\$1,747.00	\$0.00	\$253.00	87%
01-522-7300	Supplies Other Special	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,228.02	\$0.00	\$1,771.98	41%
01-522-7419	Bank Fees	\$400.00	\$0.00	\$400.00	\$800.00	\$772.31	\$0.00	\$27.69	97%
01-522-7420	Business Meetings	\$1,800.00	\$0.00	(\$1,400.00)	\$400.00	\$477.98	\$0.00	(\$77.98)	119%
01-522-7430	Professional/Consulting Svcs	\$6,000.00	\$0.00	\$1,000.00	\$7,000.00	\$7,159.95	\$0.00	(\$159.95)	102%
01-522-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,402.30	\$0.00	\$2,597.70	48%
01-522-7480	Postage & Freight	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,714.29	\$0.00	\$285.71	86%
Total Immigrant Resources		\$266,183.00	\$0.00	\$15,770.00	\$281,953.00	\$335,207.32	\$0.00	(\$53,254.32)	119%
Library Adults									
01-523-6010	Salary . Regular	\$630,898.00	\$0.00	(\$25,725.00)	\$605,173.00	\$499,107.38	\$0.00	\$106,065.62	82%
01-523-6030	Social Security	\$28,390.00	\$0.00	\$0.00	\$28,390.00	\$30,760.73	\$0.00	(\$2,370.73)	108%
01-523-6035	Medicare	\$7,104.00	\$0.00	\$0.00	\$7,104.00	\$7,194.01	\$0.00	(\$90.01)	101%
01-523-6040	Worker's Comp. Ins.	\$543.00	\$0.00	\$0.00	\$543.00	\$458.64	\$0.00	\$84.36	84%
01-523-6050	Medical	\$68,222.00	\$0.00	\$0.00	\$68,222.00	\$75,094.79	\$0.00	(\$6,872.79)	110%
01-523-6051	Life	\$1,197.00	\$0.00	\$0.00	\$1,197.00	\$1,158.76	\$0.00	\$38.24	97%
01-523-6052	Disability	\$1,374.00	\$0.00	\$0.00	\$1,374.00	\$1,330.27	\$0.00	\$43.73	97%
01-523-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$3,016.01	\$0.00	\$836.99	78%
01-523-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$549.00	\$0.00	\$249.00	69%
01-523-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$195.55	\$0.00	\$20.45	91%
01-523-6060	ICMA 401A General Government	\$32,985.00	\$0.00	\$0.00	\$32,985.00	\$30,028.64	\$0.00	\$2,956.36	91%
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	\$1,938.94	\$0.00	(\$1,938.94)	0%
01-523-6160	Unemployment Insurance	\$364.00	\$0.00	\$0.00	\$364.00	\$457.87	\$0.00	(\$93.87)	126%
01-523-7461	Senior and Youth Outreach	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$13,315.81	\$0.00	\$7,184.19	65%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
Total Library Adults		\$801,480.00	\$0.00	(\$25,725.00)	\$775,755.00	\$664,814.93	\$0.00	\$110,940.07	86%
Library Circulation									
01-524-6010	Salary . Regular	\$299,402.00	\$0.00	\$0.00	\$299,402.00	\$340,378.82	\$0.00	(\$40,976.82)	114%
01-524-6030	Social Security	\$17,760.00	\$0.00	\$0.00	\$17,760.00	\$21,482.01	\$0.00	(\$3,722.01)	121%
01-524-6035	Medicare	\$3,771.00	\$0.00	\$0.00	\$3,771.00	\$5,024.12	\$0.00	(\$1,253.12)	133%
01-524-6040	Worker's Comp. Ins.	\$374.00	\$0.00	\$0.00	\$374.00	\$303.60	\$0.00	\$70.40	81%
01-524-6050	Medical	\$44,452.00	\$0.00	\$0.00	\$44,452.00	\$65,176.54	\$0.00	(\$20,724.54)	147%
01-524-6051	Life	\$607.00	\$0.00	\$0.00	\$607.00	\$749.64	\$0.00	(\$142.64)	123%
01-524-6052	Disability	\$697.00	\$0.00	\$0.00	\$697.00	\$860.66	\$0.00	(\$163.66)	123%
01-524-6053	Dental	\$2,222.00	\$0.00	\$0.00	\$2,222.00	\$3,407.08	\$0.00	(\$1,185.08)	153%
01-524-6054	Vision	\$449.00	\$0.00	\$0.00	\$449.00	\$630.64	\$0.00	(\$181.64)	140%
01-524-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$255.27	\$0.00	(\$39.27)	118%
01-524-6060	ICMA 401A General Government	\$7,968.00	\$0.00	\$0.00	\$7,968.00	\$6,507.33	\$0.00	\$1,460.67	82%
01-524-6140	ICMA . Deferred Comp	\$1,194.00	\$0.00	\$0.00	\$1,194.00	\$4,835.20	\$0.00	(\$3,641.20)	405%
01-524-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$180.60	\$0.00	(\$180.60)	0%
01-524-6160	Unemployment Insurance	\$476.00	\$0.00	\$0.00	\$476.00	\$415.24	\$0.00	\$60.76	87%
Total Library Circulation		\$379,588.00	\$0.00	\$0.00	\$379,588.00	\$450,206.75	\$0.00	(\$70,618.75)	119%
Library Technical Services									
01-525-6010	Salary . Regular	\$272,288.00	\$0.00	\$0.00	\$272,288.00	\$197,640.01	\$0.00	\$74,647.99	73%
01-525-6030	Social Security	\$16,818.00	\$0.00	\$0.00	\$16,818.00	\$12,321.00	\$0.00	\$4,497.00	73%
01-525-6035	Medicare	\$3,397.00	\$0.00	\$0.00	\$3,397.00	\$2,881.67	\$0.00	\$515.33	85%
01-525-6040	Worker's Comp. Ins.	\$260.00	\$0.00	\$0.00	\$260.00	\$169.86	\$0.00	\$90.14	65%
01-525-6050	Medical	\$34,896.00	\$0.00	\$0.00	\$34,896.00	\$32,018.54	\$0.00	\$2,877.46	92%
01-525-6051	Life	\$632.00	\$0.00	\$0.00	\$632.00	\$532.18	\$0.00	\$99.82	84%
01-525-6052	Disability	\$726.00	\$0.00	\$0.00	\$726.00	\$610.99	\$0.00	\$115.01	84%
01-525-6053	Dental	\$2,037.00	\$0.00	\$0.00	\$2,037.00	\$1,692.48	\$0.00	\$344.52	83%
01-525-6054	Vision	\$422.00	\$0.00	\$0.00	\$422.00	\$369.00	\$0.00	\$53.00	87%
01-525-6055	Short-Term Disability	\$108.00	\$0.00	\$0.00	\$108.00	\$85.28	\$0.00	\$22.72	79%
01-525-6060	ICMA 401A General Government	\$18,700.00	\$0.00	\$0.00	\$18,700.00	\$15,811.01	\$0.00	\$2,888.99	85%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
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	\$264,281.43	\$0.00	\$86,114.57	75%
Library Overhead									
01-527-6010	Salary . Regular	\$88,170.00	\$0.00	(\$15,770.00)	\$72,400.00	\$42,893.60	\$0.00	\$29,506.40	59%
01-527-6030	Social Security	\$3,448.00	\$0.00	\$0.00	\$3,448.00	\$3,067.59	\$0.00	\$380.41	89%
01-527-6035	Medicare	\$771.00	\$0.00	\$0.00	\$771.00	\$717.33	\$0.00	\$53.67	93%
01-527-6040	Worker's Comp. Ins.	\$1,773.00	\$0.00	\$0.00	\$1,773.00	\$1,128.40	\$0.00	\$644.60	64%
01-527-6050	Medical	\$8,724.00	\$0.00	\$0.00	\$8,724.00	\$13,970.14	\$0.00	(\$5,246.14)	160%
01-527-6051	Life	\$143.00	\$0.00	\$0.00	\$143.00	\$118.58	\$0.00	\$24.42	83%
01-527-6052	Disability	\$165.00	\$0.00	\$0.00	\$165.00	\$136.18	\$0.00	\$28.82	83%
01-527-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$479.44	\$0.00	\$70.56	87%
01-527-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$94.50	\$0.00	\$19.50	83%
01-527-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$22.88	\$0.00	\$4.12	85%
01-527-6060	ICMA 401A General Government	\$4,449.00	\$0.00	\$0.00	\$4,449.00	\$3,431.41	\$0.00	\$1,017.59	77%
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	\$66,115.71	\$0.00	\$26,626.29	71%
Museum Administration									
01-560-6010	Salary . Regular	\$535,472.00	\$0.00	\$27,710.00	\$563,182.00	\$580,503.94	\$0.00	(\$17,321.94)	103%
01-560-6020	Salary . Overtime	\$3,623.00	\$0.00	\$0.00	\$3,623.00	\$3,600.41	\$0.00	\$22.59	99%
01-560-6030	Social Security	\$33,199.00	\$0.00	\$0.00	\$33,199.00	\$36,047.13	\$0.00	(\$2,848.13)	109%
01-560-6035	Medicare	\$7,532.00	\$0.00	\$0.00	\$7,532.00	\$8,430.32	\$0.00	(\$898.32)	112%
01-560-6040	Worker's Comp. Ins.	\$5,828.00	\$0.00	\$0.00	\$5,828.00	\$6,145.86	\$0.00	(\$317.86)	105%
01-560-6050	Medical	\$87,982.00	\$0.00	\$0.00	\$87,982.00	\$104,314.53	\$0.00	(\$16,332.53)	119%
01-560-6051	Life	\$1,402.00	\$0.00	\$0.00	\$1,402.00	\$1,400.52	\$0.00	\$1.48	100%
01-560-6052	Disability	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$1,608.20	\$0.00	\$1.80	100%
01-560-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$4,105.22	\$0.00	(\$252.22)	107%
01-560-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$865.80	\$0.00	(\$67.80)	108%
01-560-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$240.18	\$0.00	(\$51.18)	127%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
01-560-6060	ICMA 401A General Government	\$36,233.00	\$0.00	\$0.00	\$36,233.00	\$35,938.08	\$0.00	\$294.92	99%
01-560-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$686.46	\$0.00	(\$686.46)	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	\$447.52	\$0.00	(\$251.52)	228%
01-560-7110	Supplies Office	\$7,200.00	\$0.00	(\$2,250.00)	\$4,950.00	\$4,098.39	\$0.00	\$851.61	83%
01-560-7115	Non-Capital Equipment	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$6,820.71	\$0.00	\$879.29	89%
01-560-7120	Supplies Janitorial	\$15,510.00	\$0.00	(\$4,500.00)	\$11,010.00	\$9,975.17	\$0.00	\$1,034.83	91%
01-560-7220	Bldg. Supplies Administration	\$19,550.00	\$0.00	\$0.00	\$19,550.00	\$15,438.21	\$0.00	\$4,111.79	79%
01-560-7270	Small Tools	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,054.39	\$0.00	\$45.61	96%
01-560-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$501.35	\$0.00	(\$1.35)	100%
01-560-7285	Dues & Memberships	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$8,321.17	\$0.00	\$678.83	92%
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	\$2,865.34	\$0.00	\$634.66	82%
01-560-7430	Professional/Consulting Svcs	\$112,000.00	\$15,000.00	(\$27,710.00)	\$99,290.00	\$97,418.74	\$0.00	\$1,871.26	98%
01-560-7446	Uniforms	\$1,900.00	\$0.00	\$250.00	\$2,150.00	\$2,123.32	\$0.00	\$26.68	99%
01-560-7450	Learning & Education	\$9,500.00	\$0.00	(\$3,000.00)	\$6,500.00	\$5,710.46	\$0.00	\$789.54	88%
01-560-7461	Fine Arts Committee/Council Au	\$15,900.00	\$0.00	\$0.00	\$15,900.00	\$5,403.92	\$0.00	\$10,496.08	34%
01-560-7500	Advertising	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,428.69	\$0.00	\$1,571.31	80%
01-560-7510	Rentals . Administration	\$600.00	\$0.00	\$0.00	\$600.00	\$534.97	\$0.00	\$65.03	89%
01-560-7570	Other Equipment Maint.	\$600.00	\$0.00	\$0.00	\$600.00	\$160.85	\$0.00	\$439.15	27%
01-560-7572	Alarm Monitoring & Maint.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,166.60	\$0.00	\$833.40	92%
01-560-7580	Bldg. M & R Museum & Caretaker	\$52,550.00	\$6,960.86	\$12,500.14	\$72,011.00	\$59,454.06	\$0.00	\$12,556.94	83%
Total Museum Administration		\$994,327.00	\$21,960.86	\$3,000.14	\$1,019,288.00	\$1,019,810.51	\$0.00	(\$522.51)	100%
Museum Collections									
01-561-6010	Salary . Regular	\$198,705.00	\$0.00	\$0.00	\$198,705.00	\$190,168.35	\$0.00	\$8,536.65	96%
01-561-6020	Salary . Overtime	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$123.80	\$0.00	\$911.20	12%
01-561-6030	Social Security	\$12,319.00	\$0.00	\$0.00	\$12,319.00	\$11,802.06	\$0.00	\$516.94	96%
01-561-6035	Medicare	\$3,287.00	\$0.00	\$0.00	\$3,287.00	\$2,760.09	\$0.00	\$526.91	84%
01-561-6040	Worker's Comp. Ins.	\$187.00	\$0.00	\$0.00	\$187.00	\$175.20	\$0.00	\$11.80	94%
01-561-6050	Medical	\$26,172.00	\$0.00	\$0.00	\$26,172.00	\$28,894.78	\$0.00	(\$2,722.78)	110%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
01-561-6051	Life	\$454.00	\$0.00	\$0.00	\$454.00	\$509.16	\$0.00	(\$55.16)	112%
01-561-6052	Disability	\$522.00	\$0.00	\$0.00	\$522.00	\$584.66	\$0.00	(\$62.66)	112%
01-561-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$1,506.72	\$0.00	\$144.28	91%
01-561-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$328.50	\$0.00	\$13.50	96%
01-561-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$75.92	\$0.00	\$5.08	94%
01-561-6060	ICMA 401A General Government	\$15,896.00	\$0.00	\$0.00	\$15,896.00	\$15,177.28	\$0.00	\$718.72	95%
01-561-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$142.03	\$0.00	(\$58.03)	169%
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	\$10,237.67	\$0.00	\$1,412.33	88%
01-561-7420	Business Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	0%
01-561-7430	Professional/Consulting Svcs	\$14,500.00	\$0.00	(\$4,000.00)	\$10,500.00	\$8,376.49	\$0.00	\$2,123.51	80%
01-561-7450	Learning & Education	\$8,000.00	\$0.00	(\$5,000.00)	\$3,000.00	\$2,313.22	\$0.00	\$686.78	77%
01-561-7461	Collections	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,070.00	\$0.00	\$1,130.00	49%
01-561-7742	Collections Acquisitions	\$8,000.00	\$0.00	(\$3,634.00)	\$4,366.00	\$3,091.48	\$0.00	\$1,274.52	71%
01-561-7820	Building Improvements	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100%
Total Museum Collections		\$315,685.00	\$0.00	(\$12,634.00)	\$303,051.00	\$277,580.38	\$10,000.00	\$15,470.62	95%
Museum Interpretation									
01-562-6010	Salary . Regular	\$264,154.00	\$0.00	\$0.00	\$264,154.00	\$305,247.43	\$0.00	(\$41,093.43)	116%
01-562-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$1,195.12	\$0.00	\$874.88	58%
01-562-6030	Social Security	\$16,377.00	\$0.00	\$0.00	\$16,377.00	\$19,300.29	\$0.00	(\$2,923.29)	118%
01-562-6035	Medicare	\$2,363.00	\$0.00	\$0.00	\$2,363.00	\$4,513.78	\$0.00	(\$2,150.78)	191%
01-562-6040	Worker's Comp. Ins.	\$5,974.00	\$0.00	\$0.00	\$5,974.00	\$8,876.21	\$0.00	(\$2,902.21)	149%
01-562-6050	Medical	\$62,813.00	\$0.00	\$0.00	\$62,813.00	\$98,565.74	\$0.00	(\$35,752.74)	157%
01-562-6051	Life	\$426.00	\$0.00	\$0.00	\$426.00	\$601.19	\$0.00	(\$175.19)	141%
01-562-6052	Disability	\$489.00	\$0.00	\$0.00	\$489.00	\$690.08	\$0.00	(\$201.08)	141%
01-562-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$2,385.76	\$0.00	(\$734.76)	145%
01-562-6054	Vision	\$272.00	\$0.00	\$0.00	\$272.00	\$585.00	\$0.00	(\$313.00)	215%
01-562-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$108.16	\$0.00	(\$27.16)	134%
01-562-6060	ICMA 401A General Government	\$12,955.00	\$0.00	\$0.00	\$12,955.00	\$6,362.48	\$0.00	\$6,592.52	49%
01-562-6140	ICMA . Deferred Comp	\$3,610.00	\$0.00	\$0.00	\$3,610.00	\$8,378.64	\$0.00	(\$4,768.64)	232%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
01-562-6141	401/457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.66	\$0.00	(\$2,569.66)	0%
01-562-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$233.61	\$0.00	(\$93.61)	167%
01-562-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$537.72	\$0.00	(\$37.72)	108%
01-562-7300	Education Supplies	\$20,700.00	\$0.00	\$0.00	\$20,700.00	\$20,125.56	\$0.00	\$574.44	97%
01-562-7430	Professional/Consulting Svcs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,662.18	\$0.00	\$337.82	83%
01-562-7450	Learning & Education	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$5,978.65	\$0.00	\$1,521.35	80%
01-562-7461	Education	\$15,525.00	\$0.00	(\$8,000.00)	\$7,525.00	\$5,559.25	\$0.00	\$1,965.75	74%
Total Museum Interpretation		\$419,600.00	\$0.00	(\$8,000.00)	\$411,600.00	\$493,476.51	\$0.00	(\$81,876.51)	120%
Museum Exhibits									
01-563-6010	Salary . Regular	\$117,527.00	\$0.00	\$0.00	\$117,527.00	\$113,768.45	\$0.00	\$3,758.55	97%
01-563-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$290.06	\$0.00	\$1,779.94	14%
01-563-6030	Social Security	\$7,286.00	\$0.00	\$0.00	\$7,286.00	\$7,055.21	\$0.00	\$230.79	97%
01-563-6035	Medicare	\$2,330.00	\$0.00	\$0.00	\$2,330.00	\$1,650.05	\$0.00	\$679.95	71%
01-563-6040	Worker's Comp. Ins.	\$191.00	\$0.00	\$0.00	\$191.00	\$104.16	\$0.00	\$86.84	55%
01-563-6050	Medical	\$23,980.00	\$0.00	\$0.00	\$23,980.00	\$27,715.17	\$0.00	(\$3,735.17)	116%
01-563-6051	Life	\$176.00	\$0.00	\$0.00	\$176.00	\$296.96	\$0.00	(\$120.96)	169%
01-563-6052	Disability	\$507.00	\$0.00	\$0.00	\$507.00	\$350.60	\$0.00	\$156.40	69%
01-563-6053	Dental	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$688.29	\$0.00	\$411.71	63%
01-563-6054	Vision	\$113.00	\$0.00	\$0.00	\$113.00	\$135.00	\$0.00	(\$22.00)	119%
01-563-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$48.88	\$0.00	\$5.12	91%
01-563-6060	ICMA 401A General Government	\$8,022.00	\$0.00	\$0.00	\$8,022.00	\$5,251.39	\$0.00	\$2,770.61	65%
01-563-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$81.54	\$0.00	(\$53.54)	291%
01-563-7220	Bldg. Supplies Exhibits	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	100%
01-563-7280	Books Magazines Subscription	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%
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	\$12,061.46	\$0.00	\$1,716.54	88%
Total Museum Exhibits		\$243,384.00	\$15,700.00	\$13,000.00	\$272,084.00	\$246,883.91	\$17,500.00	\$7,700.09	97%

Museum Farm Sites

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
01-564-6010	Salary . Regular	\$59,111.00	\$0.00	\$0.00	\$59,111.00	\$68,051.20	\$0.00	(\$8,940.20)	115%
01-564-6020	Salary . Overtime	\$3,105.00	\$0.00	\$0.00	\$3,105.00	\$4,921.41	\$0.00	(\$1,816.41)	158%
01-564-6030	Social Security	\$2,890.00	\$0.00	\$0.00	\$2,890.00	\$4,352.55	\$0.00	(\$1,462.55)	151%
01-564-6035	Medicare	\$864.00	\$0.00	\$0.00	\$864.00	\$1,017.94	\$0.00	(\$153.94)	118%
01-564-6040	Worker's Comp. Ins.	\$2,195.00	\$0.00	\$0.00	\$2,195.00	\$2,094.07	\$0.00	\$100.93	95%
01-564-6050	Medical	\$22,682.00	\$0.00	\$0.00	\$22,682.00	\$26,395.46	\$0.00	(\$3,713.46)	116%
01-564-6051	Life	\$152.00	\$0.00	\$0.00	\$152.00	\$183.70	\$0.00	(\$31.70)	121%
01-564-6052	Disability	\$175.00	\$0.00	\$0.00	\$175.00	\$211.02	\$0.00	(\$36.02)	121%
01-564-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$596.44	\$0.00	(\$46.44)	108%
01-564-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$117.00	\$0.00	(\$3.00)	103%
01-564-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$27.04	\$0.00	(\$0.04)	100%
01-564-6060	ICMA 401A General Government	\$4,728.00	\$0.00	\$0.00	\$4,728.00	\$5,444.04	\$0.00	(\$716.04)	115%
01-564-6150	Uniforms	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	0%
01-564-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$40.79	\$0.00	(\$12.79)	146%
01-564-7115	Non-Capital Equipment	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-564-7220	Bldg. Supplies Farm Sites	\$9,100.00	\$0.00	(\$2,000.00)	\$7,100.00	\$4,921.74	\$0.00	\$2,178.26	69%
01-564-7311	Veterinary Services	\$4,300.00	\$0.00	\$2,000.00	\$6,300.00	\$5,582.02	\$0.00	\$717.98	89%
01-564-7312	Feed	\$19,000.00	\$0.00	\$8,000.00	\$27,000.00	\$26,862.42	\$0.00	\$137.58	99%
01-564-7313	Horseshoes & Tack	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,665.73	\$0.00	\$334.27	83%
01-564-7314	Livestock Replacement	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,199.00	\$0.00	(\$199.00)	107%
01-564-7525	Trash Collection	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%
01-564-7580	Bldg. M & R Farm Sites	\$43,200.00	\$9,583.26	(\$0.26)	\$52,783.00	\$18,279.05	\$12,500.00	\$22,003.95	58%
Total Museum Farm Sites		\$181,371.00	\$9,583.26	\$3,999.74	\$194,954.00	\$173,962.62	\$12,500.00	\$8,491.38	96%
Fine Arts Committee									
01-565-7461	Fine Arts Committee	\$30,000.00	\$5,381.76	\$3,634.24	\$39,016.00	\$18,181.66	\$0.00	\$20,834.34	47%
Total Fine Arts Committee		\$30,000.00	\$5,381.76	\$3,634.24	\$39,016.00	\$18,181.66	\$0.00	\$20,834.34	47%
Depot Operations									
01-566-7461	Depot Operation	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,965.32	\$6,400.00	(\$2,365.32)	130%
Total Depot Operations		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,965.32	\$6,400.00	(\$2,365.32)	130%

City of Littleton Available Budget Fiscal Year 2023

		Orig Bdgt 12/31/2023	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2023	YTD Actual 12/31/2023	YTD Encumbrance	Available Budget	% Spent
Museum Store									
01-567-7323	Museum Gift Store Purchases	\$29,000.00	\$0.00	(\$3,000.00)	\$26,000.00	\$24,153.84	\$0.00	\$1,846.16	93%
01-567-7360	Software Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-567-7419	Bank Fees	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$3,777.94	\$0.00	(\$677.94)	122%
Total Museum Store		\$32,600.00	\$0.00	(\$3,000.00)	\$29,600.00	\$27,931.78	\$0.00	\$1,668.22	94%
Total Library & Museum Services		\$5,719,987.00	\$107,266.36	(\$0.36)	\$5,827,253.00	\$5,513,902.65	\$64,417.41	\$248,932.94	96%
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	\$35,784.32	\$0.00	\$42,215.68	46%
01-600-7285	Dues & Memberships	\$84,894.00	\$0.00	\$0.00	\$84,894.00	\$85,056.68	\$0.00	(\$162.68)	100%
01-600-7360	Software Maintenance & Licensing	\$1,852,600.00	\$26,631.47	(\$0.47)	\$1,879,231.00	\$1,425,672.12	\$103,750.55	\$349,808.33	81%
01-600-7410	Collection Fee	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$22,108.02	\$0.00	\$7,891.98	74%
01-600-7411	Co. Clerk . Veh Tax Collected	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$211,194.05	\$0.00	(\$71,194.05)	151%
01-600-7430	Professional/Consulting Svcs	\$44,220.00	\$0.00	\$0.00	\$44,220.00	\$48,365.84	\$18,535.67	(\$22,681.51)	151%
01-600-7461	Senior Resident Tax Refund	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$104,242.50	\$0.00	\$10,757.50	91%
01-600-7470	Telecommunications	\$616,000.00	\$157,912.00	\$0.00	\$773,912.00	\$537,911.15	\$17,950.00	\$218,050.85	72%
01-600-7480	Postage & Freight	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$104,277.79	\$0.00	(\$44,277.79)	174%
01-600-7520	Electricity & Gas	\$650,580.00	\$0.00	\$0.00	\$650,580.00	\$704,491.47	\$0.00	(\$53,911.47)	108%
01-600-7525	Water & Sewer Charges	\$300,921.00	\$0.00	\$0.00	\$300,921.00	\$220,892.32	\$0.00	\$80,028.68	73%
01-600-7530	Street Lighting	\$1,110,550.00	\$0.00	\$0.00	\$1,110,550.00	\$971,511.29	\$0.00	\$139,038.71	87%
01-600-7540	Copier Lease - Non Lewan	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$54.00	\$0.00	\$3,946.00	1%
01-600-7541	Copier Lease - Lewan	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$77,251.18	\$0.00	\$4,748.82	94%
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	\$668,520.66	\$0.00	(\$668,520.66)	0%
01-600-7553	Vehicle Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$296,141.47	\$0.00	(\$296,141.47)	0%
01-600-7554	Vehicle Extraordinary Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$16,204.90	\$0.00	(\$16,204.90)	0%
01-600-7555	Vehicle Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$176,589.96	\$0.00	(\$176,589.96)	0%
01-600-7610	Property & Liability Insurance	\$682,000.00	\$0.00	\$0.00	\$682,000.00	\$325,000.00	\$0.00	\$357,000.00	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 12/31/2023	YTD Encumbrance	Available Budget	% Spent
01-600-7721	Election	\$57,000.00	\$0.00	\$165,000.00	\$222,000.00	\$158,999.10	\$0.00	\$63,000.90	72%
Total General Operations		\$6,405,247.00	\$184,543.47	\$128,825.53	\$6,718,616.00	\$6,190,268.82	\$140,236.22	\$388,110.96	94%
Total General Operations		\$6,405,247.00	\$184,543.47	\$128,825.53	\$6,718,616.00	\$6,190,268.82	\$140,236.22	\$388,110.96	94%
Total Expenditures		\$52,329,713.00	\$832,837.60	\$2,862,348.40	\$56,024,899.00	\$53,072,710.78	\$622,139.98	\$2,330,048.24	96%
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	\$97,765.00	\$0.00	\$0.00	100%
Total Transfers Out		\$3,525,748.00	\$0.00	\$0.00	\$3,525,748.00	\$3,525,748.00	\$0.00	\$0.00	100%
Total Transfers Out		\$3,525,748.00	\$0.00	\$0.00	\$3,525,748.00	\$3,525,748.00	\$0.00	\$0.00	100%
NET SURPLUS/(DEFICIT)		(\$277,323.00)	(\$832,837.60)	(\$2,862,348.40)	(\$3,972,509.00)	\$1,037,770.56	(\$622,139.98)	(\$4,388,139.58)	(10)%