



Financial Performance Report
for the month ending August 31, 2022



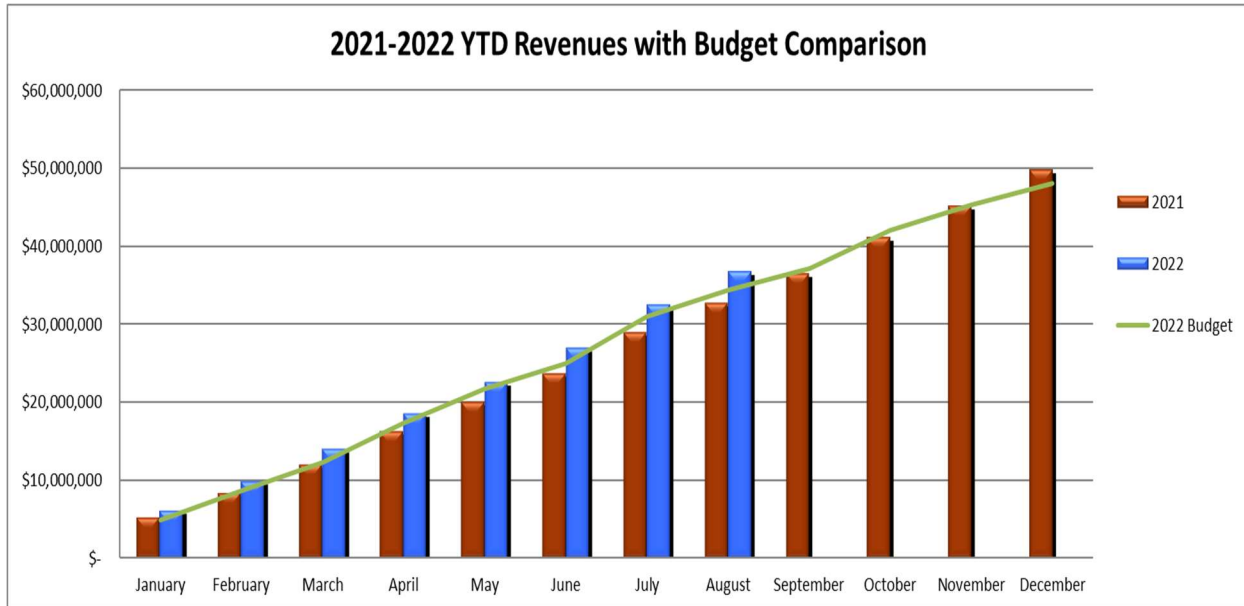
City of Littleton
Finance Department
2255 West Berry Avenue, Littleton, Colorado 80120
littletongov.org

Issued October 24, 2022



Revenues - At a Glance August 2022

General Fund Revenues

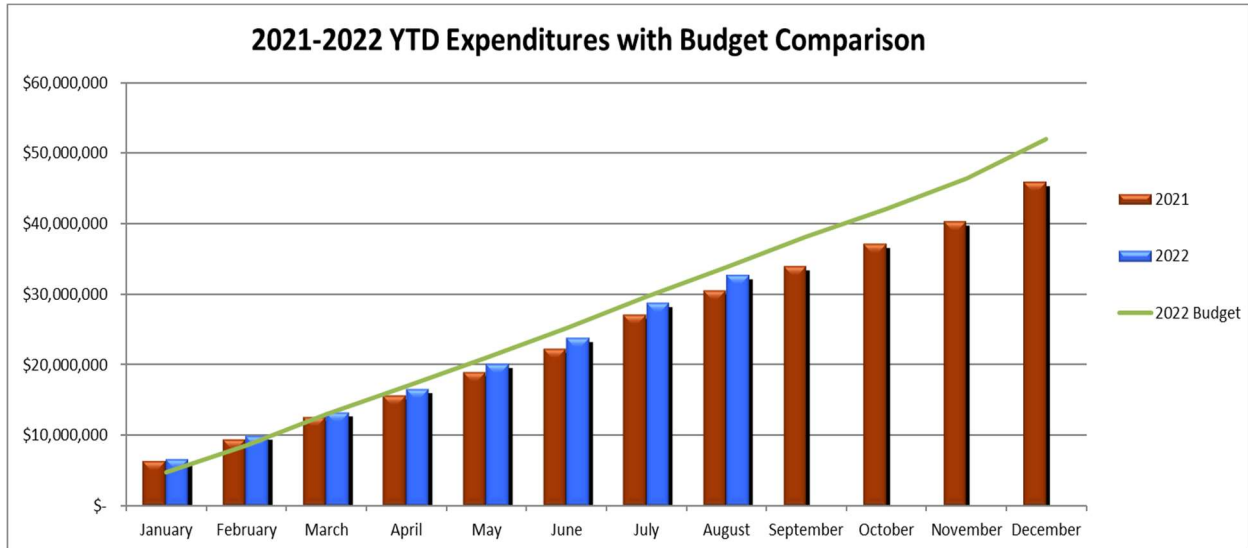


2022 YTD Change in GF Revenue as Compared to Prior Year				
	2021	2022	Variance	
Sales & Use Tax	\$ 23,491,513	\$ 27,209,763	\$ 3,718,250	15.8%
Motor Vehicle Tax	2,017,357	2,088,949	71,592	3.5%
Property Tax	1,951,150	2,116,115	164,965	8.5%
Specific Ownership Tax	91,028	88,484	(2,543)	-2.8%
Cigarette Tax	123,328	88,885	(34,443)	-27.9%
Franchise Fees	1,593,710	1,745,255	151,545	9.5%
Licenses and Permits	1,018,465	804,452	(214,013)	-21.0%
Intergovernmental	664,042	908,487	244,445	36.8%
Charges for Services	764,004	575,636	(188,368)	-24.7%
Fines and Forfeitures	104,752	118,469	13,717	13.1%
Investment Interest	76,961	148,429	71,467	92.9%
Miscellaneous	952,160	873,723	(78,437)	-8.2%
Total Revenues	\$ 32,848,469	\$ 36,766,646	\$ 3,918,177	11.9%



Expenditures - At a Glance August 2022

General Fund Expenditures



2022 YTD Change in GF Expenditures as Compared to Prior Year				
	2021	2022	Variance	
City Council	\$ 242,590	\$ 220,276	\$ (22,314)	-9.2%
City Attorney	440,617	532,493	91,876	20.9%
City Manager	918,340	782,115	(136,225)	-14.8%
Communications & Marketing	698,386	749,183	50,798	7.3%
Economic Development	225,735	250,068	24,333	10.8%
Finance	730,625	717,281	(13,344)	-1.8%
Information Technology	1,405,710	1,492,750	87,040	6.2%
Procurement	180,643	201,761	21,119	0.0%
City Clerk	152,474	163,086	10,612	7.0%
Municipal Court	480,442	582,551	102,109	21.3%
Human Resources	863,720	960,978	97,258	11.3%
Police	9,674,983	10,409,117	734,134	7.6%
Public Works	5,090,400	5,218,904	128,504	2.5%
Community Development	1,411,553	1,450,300	38,747	2.7%
Library & Museum Services	2,540,518	2,975,152	434,635	17.1%
General Operations	2,315,732	2,692,548	376,816	16.3%
Subtotal	27,372,468	29,398,564	2,026,097	7.4%
Transfers Out	3,158,900	3,177,500	18,600	0.6%
Total Expenditures	\$ 30,531,368	\$ 32,576,064	\$ 2,044,697	6.7%



Summary August 2022

Summary of the August 2022 Financial Report

General Fund:

Revenues

- Total Revenues collected in August 2022 were \$4,260,547 as compared to \$3,817,440 during August 2021. This was an increase of \$443,107 (12%).
- Total Sales and Use Taxes (retail sales tax, general use tax, motor vehicle tax) of \$3,381,758 collected in August 2022 was \$265,010 (9%) higher than the August 2021 total of \$3,116,748.
- Property tax revenues in August 2022 were \$20,166 compared to \$13,461 in August 2021, a 50% increase.
- The city collected \$10,665 in specific ownership taxes for August 2022 compared to \$12,491 in August 2021. This was a decrease of \$1,826 (15%).
- Cigarette tax collections were \$4,535 in August 2022 as compared to \$17,720 in August 2021. This was a decrease of \$13,186 (74%). This was due to a State issue with distribution miscalculations in 2021 and early 2022, causing prior distributions to be overstated. Distributions were held until the overstated amounts from 2021 and early 2022 were depleted.
- Franchise Fees collected in August 2022 were \$320,799 which was \$27,878 (10%) higher than collections during August 2021 of \$292,922.
- Year-to-date **tax** revenues were \$4,069,365 (14%) higher as compared to 2021.
- Building permits during August 2022 were \$105,067 compared to \$148,700 in August 2021. This was a decrease of \$43,632 (29%). Building permits are a highly volatile revenue source.
- Interest earnings were \$22,492 during August 2022 compared to \$6,300 in August 2021. This was an increase of \$16,192 (257%).
- Year-to-date **total** revenues were \$3,918,177 (12%) higher as compared to 2021.

Expenditures

- Expenditures in August 2022 were \$3,931,867 as compared to \$3,527,549 in August 2021, an increase of \$404,318 (11%).

Capital Projects Fund:

- Building Use Tax Collections in August 2022 were \$82,769 compared to \$221,733 in August 2021, a decrease of \$138,963 (63%).
- Highway Users Tax and FASTER revenues of \$117,517 in August 2022 were higher than August 2021 revenues of \$113,883 by 3% (\$3,634).
- Expenditures were \$646,047 in August 2022 as compared to \$1,323,454 in August 2021. This was a decrease of \$677,407 (51%) from 2021 figures.

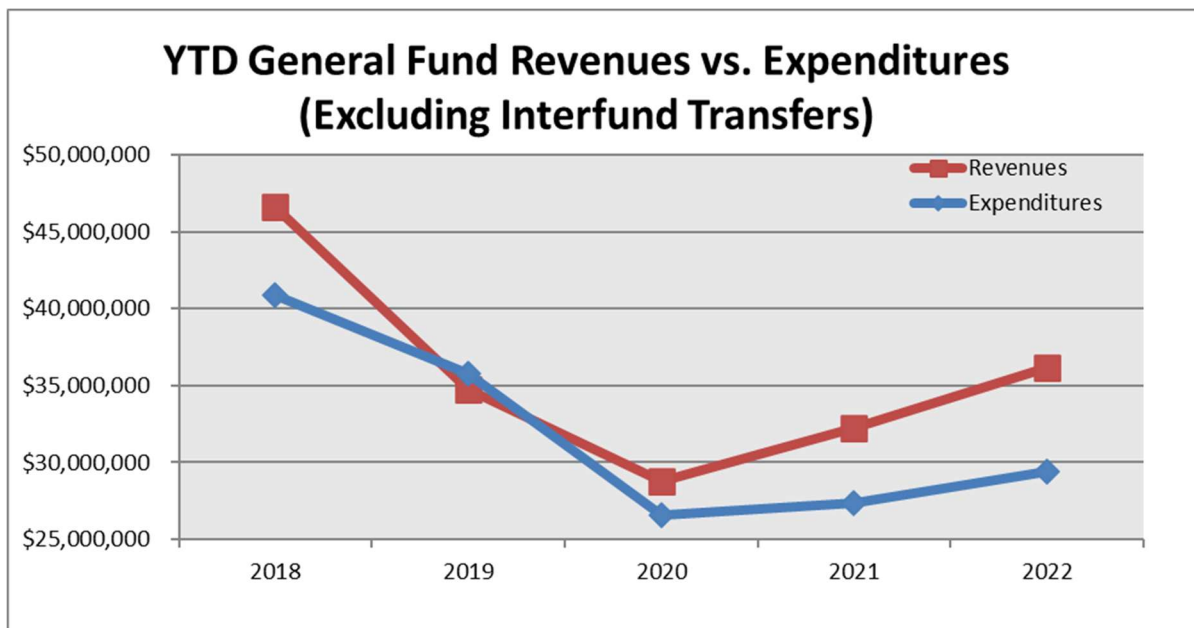


Financial Report August 2022

General Fund Overview and Analysis

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

The graph below depicts the year-to-date history of revenues and expenditures (excluding interfund transfers) for the General Fund from 2018 to 2022. For 2022, interfund transfers in were \$618,210.



The table below summarizes the General Fund year-to-date revenues and expenditures for the year ended August 2022 as compared to the year ended August 2021.

	2021	2022	2021 vs. 2022 Increase/ (Decrease)	2021 vs. 2022 % Increase/ (Decrease)
General Fund				
Year-to-Date Revenues	\$32,848,469	\$36,766,646	\$3,918,177	11.9%
Year-to-Date Expenditures	30,531,368	32,576,064	2,044,697	6.7%
Net revenue over (under) expenditures	<u>\$2,317,101</u>	<u>\$4,190,582</u>	<u>\$1,873,480</u>	<u>80.9%</u>

CITY OF LITTLETON
CASH FLOW STATEMENT-GENERAL FUND
FOR THE PERIOD ENDED August 31, 2022

*** REVENUES ***	ADOPTED BUDGET	AUGUST	YTD	ABOVE/(BELOW) BUDGET	2022
Sales and Use					
Retail Sales	\$33,572,348	\$3,062,364	\$26,261,232	(\$7,311,116)	78.2%
General Use	1,500,000	52,965	948,530	(551,470)	63.2%
Motor Vehicle Sales	2,520,000	266,429	2,088,949	(431,051)	82.9%
Property Tax	2,137,571	20,166	2,116,115	(21,456)	99.0%
Specific Ownership Tax	137,882	10,665	88,484	(49,398)	64.2%
General Cigarette Tax	208,000	4,535	88,885	(119,115)	42.7%
Franchise Fees	2,339,992	320,799	1,745,255	(594,737)	74.6%
Total Taxes	42,415,793	3,737,922	33,337,450	(9,078,343)	78.6%
Liquor Licenses	136,000	17,028	117,698	(18,303)	86.5%
Building Permits	1,510,000	105,067	598,655	(911,345)	39.6%
Contractor License Fees	112,000	9,725	69,175	(42,825)	61.8%
Other License and Permits	7,810	150	18,925	11,115	242.3%
Total Licenses and Permits	1,765,810	131,970	804,452	(961,358)	45.6%
LPS Officers	442,980	213,090	442,842	(138)	100.0%
\$1.50 & \$2.50 Motor Vehicle Fee	155,000	11,551	100,783	(54,217)	65.0%
County Road and Bridge	283,000	-	301,885	18,885	106.7%
Other Intergovernmental Revenues	51,240	7,314	62,977	11,737	122.9%
Total Intergovernmental	932,220	231,956	908,487	(23,733)	97.5%
Plan Check Fees	650,000	43,222	231,772	(418,228)	35.7%
Engineering Review Fees	200,000	2,450	99,250	(100,750)	49.6%
Zoning & Subdivision	250,000	1,601	89,873	(160,127)	35.9%
Other Service Revenues	266,750	21,675	154,741	(112,009)	58.0%
Total Charges for Services	1,366,750	68,948	575,636	(791,114)	42.1%
Court Fines	315,000	15,628	104,714	(210,286)	33.2%
Library Fines	10,000	1,619	12,529	2,529	125.3%
Other Fines and Forfeitures	-	-	1,226	1,226	100.0%
Total Fines and Forfeitures	325,000	17,247	118,469	(206,531)	36.5%
Investment Earnings	254,716	22,492	148,429	(106,287)	58.3%
Sewer Utility Admin Fees	618,210	-	618,210	-	100.0%
Overtime Reimbursement	145,770	27,016	84,987	(60,783)	58.3%
Rebates	60,000	-	48,500	(11,500)	80.8%
Other Miscellaneous Revenues	189,420	22,996	122,026	(67,394)	64.4%
Total Miscellaneous	1,013,400	50,012	873,723	(139,678)	86.2%
Total Revenues	\$48,073,689	\$4,260,547	\$36,766,646	(\$11,307,044)	76.5%

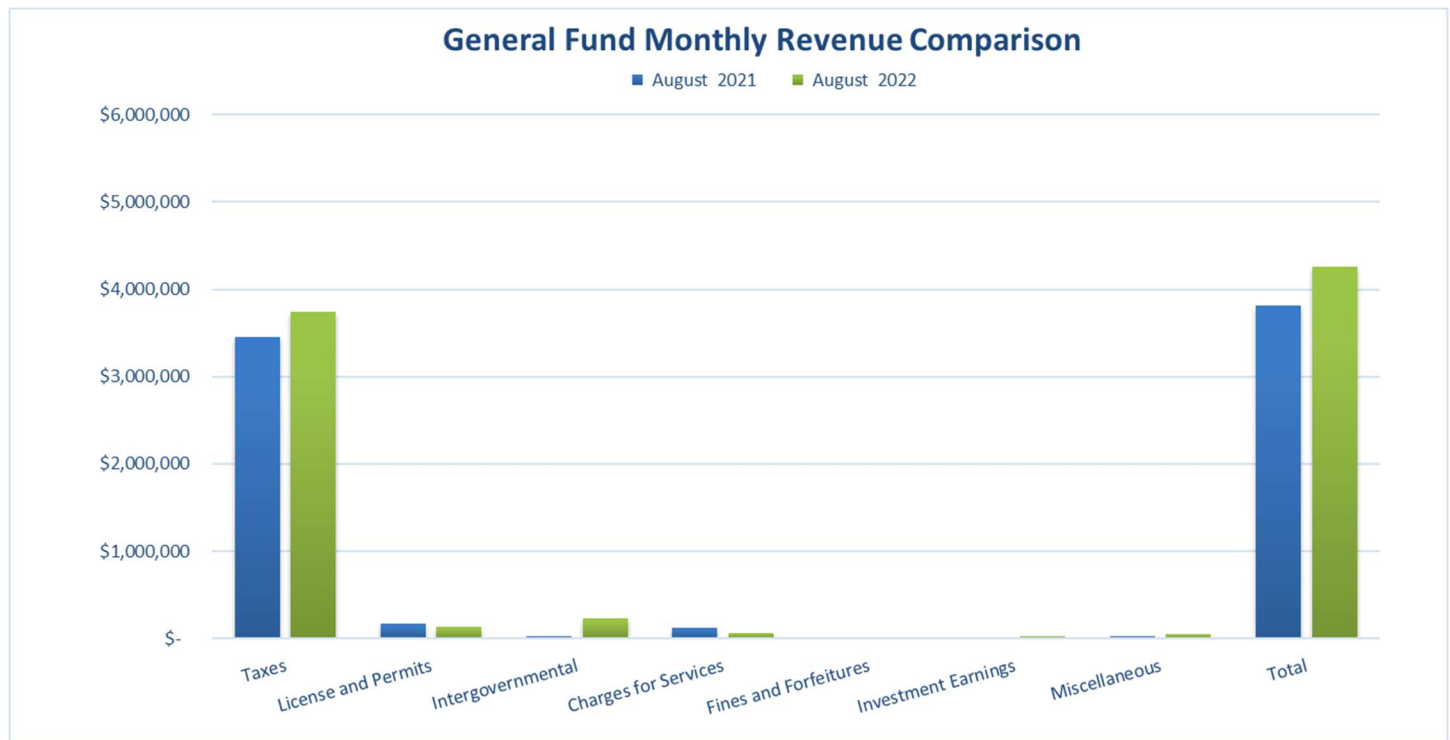
*** EXPENDITURES ***	FINAL BUDGET	AUGUST	YTD	ABOVE/(BELOW) BUDGET	2022
City Council	\$338,066	\$51,598	\$220,276	(\$117,789)	65.2%
City Attorney	1,001,570	55,927	532,493	(469,077)	53.2%
City Manager	1,134,036	91,982	782,115	(351,921)	69.0%
Communications & Marketing	1,282,566	158,912	749,183	(533,383)	58.4%
Economic Development	594,513	35,253	250,068	(344,446)	42.1%
Finance	1,370,023	92,888	717,281	(652,742)	52.4%
Information Technology	2,608,709	176,644	1,492,750	(1,115,958)	57.2%
Procurement & Contracts	304,977	26,595	201,761	(103,216)	66.2%
City Clerk	313,300	19,407	163,086	(150,214)	52.1%
Municipal Court	892,879	67,794	582,551	(310,328)	65.2%
Human Resources	1,671,639	111,826	960,978	(710,660)	57.5%
Police Services	15,633,539	1,229,103	10,409,117	(5,224,422)	66.6%
Public Works	8,384,717	702,860	5,218,904	(3,165,813)	62.2%
Community Development	2,820,719	186,229	1,450,300	(3,556,310)	51.4%
Library & Museum Services	5,006,610	384,546	2,975,152	(2,368,242)	59.4%
General Operations	5,343,395	540,302	2,692,548	(588,355)	50.4%
Interfund Transfers Out	3,280,903	-	3,177,500	(103,403)	96.8%
Total Expenditures	\$51,982,161	\$3,931,867	\$32,576,064	(\$14,302,282)	62.7%

*** FUND BALANCE ***	FINAL BUDGET	AUGUST	YTD	ABOVE/(BELOW) BUDGET	2022
Fund Balance, last day of month	\$11,490,507	\$22,316,954	\$22,316,954	\$10,826,447	194.2%

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

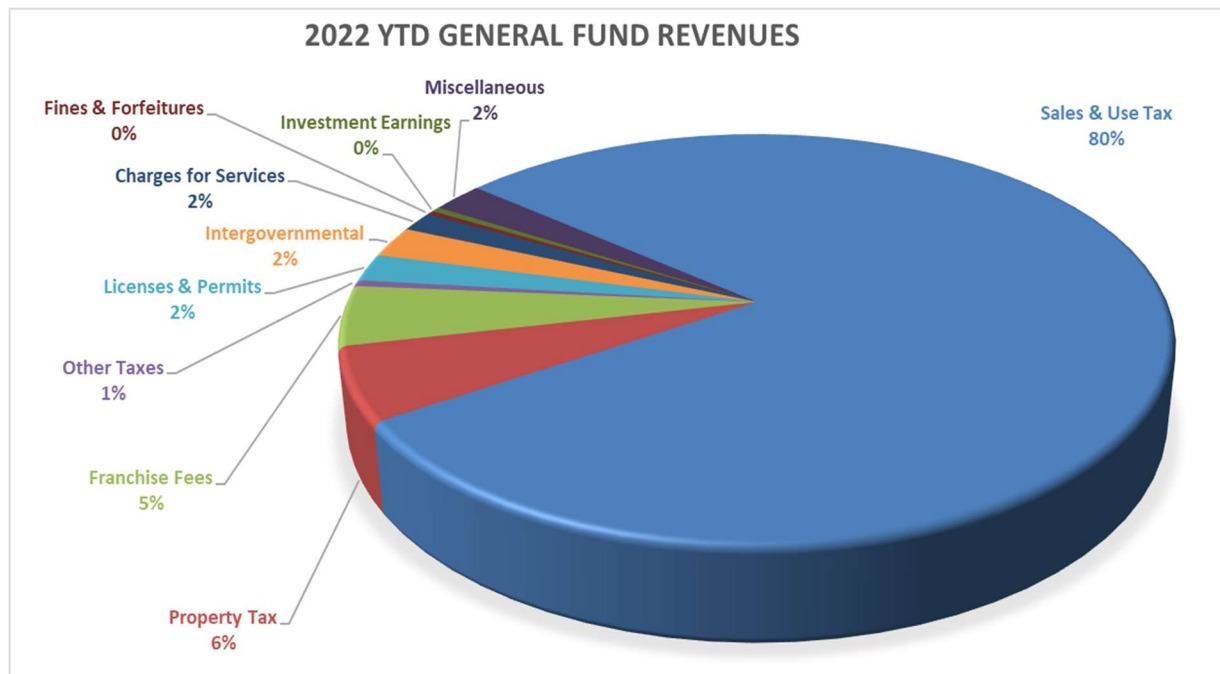
Revenues

August 2022 revenues were \$4,260,547 as compared to \$3,817,440 in the same period in 2021. Please see the graph below comparing August 2021 monthly revenues to the same period in 2022.



General Fund Revenue Sources (YTD)

Below is a chart showing the year-to-date sources of revenue for the General Fund. Each of these sources is discussed in further detail below.



Taxes

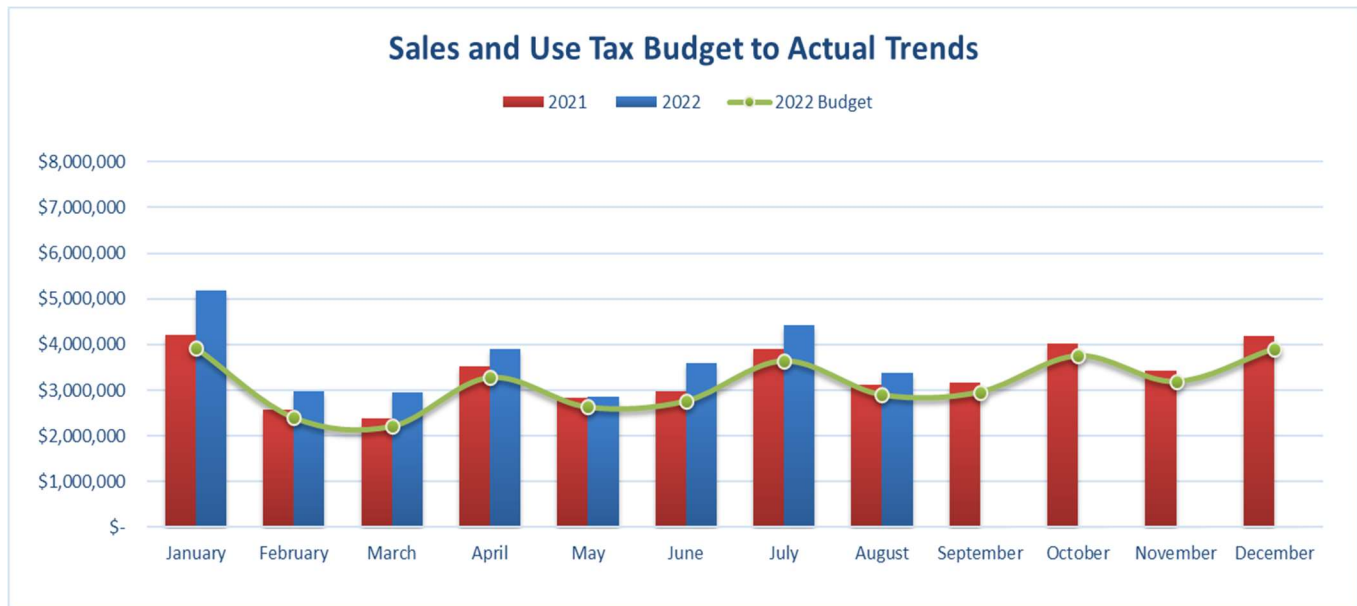
The major source of revenues for the General Fund is taxes. The following information is for actual year-to-date collections as of August 31, 2022 compared to the same period in 2021.

Property Tax – Property taxes are collected based on the assessed value and the mill levy of properties in the City. The property taxes collected in 2022 were assessed in 2021. Assessed values increased by 7% in 2021. Property taxes collected through August 2022 were \$2,116,115.

Retail Sales Tax – Overall, sales and use taxes (retail sales tax, general use and motor vehicle tax) were \$3,789,842 (15%) higher as of August 2022 compared to August 2021. Retail sales taxes through August 2022 were \$3,627,943 (16%) higher than the same period in 2021.

General Use Tax – General use taxes depend highly on the amount of equipment purchases from businesses in the City. As of August 2022, as compared to the same period in 2021, general use tax collections were higher by \$90,307 (11%).

Motor Vehicle Tax – Motor vehicle taxes are collected by the counties and remitted monthly to the City. Through August 2022, motor vehicle taxes collected were higher than the same period in 2021 by \$71,592 (4%).



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

Specific Ownership Tax – Specific ownership taxes are assessed on certain vehicles and mobile equipment. They are collected by the Counties and remitted to the City. Year-to-date revenues were lower as compared to 2021 by \$2,543 (3%).

Cigarette Tax – These taxes are levied on the sale of cigarettes. Year-to-date collections were \$88,885 as compared to \$123,328 last year as of July, which is a decrease of \$34,443 (28%). Due to a State issue with distribution miscalculations in 2021 and early 2022 prior distributions were overstated. Distributions were held until the overstated amounts from 2021 and early 2022 were depleted.

Franchise Fees – Included in these revenues are fees related to various utilities. The City has collected \$1,745,255 as of August 2022 as compared to \$1,593,710 in the same period in 2021 or a \$151,545 (10%) increase. Electric fees were higher by 9% and gas fees were higher by 27%. Telephone fees were unchanged from last year and cable fees decreased by 1%.

Licenses and Permits

The City collects various licenses and permits including building permits, liquor license and contractor licensing fees. Collections as of August 31, 2022 were lower as compared to the same period in 2021. Year-to-date collections in 2022 were \$804,452 compared to \$1,018,465 in 2021; this was a decrease of \$214,013 (21%). This decrease is attributable to a \$232,868 (28%) decrease in building permits, a highly volatile revenue source.

Intergovernmental Revenues

This category includes revenue recovery for several services which the City provides to other governments as well as federal, state and local shared revenues. Year-to-date 2022 intergovernmental revenues were \$908,487 as compared to \$664,042 in 2021, an increase of \$244,445. This increase was due to resumed police event security in Littleton Public Schools post-pandemic.

Charges for Services

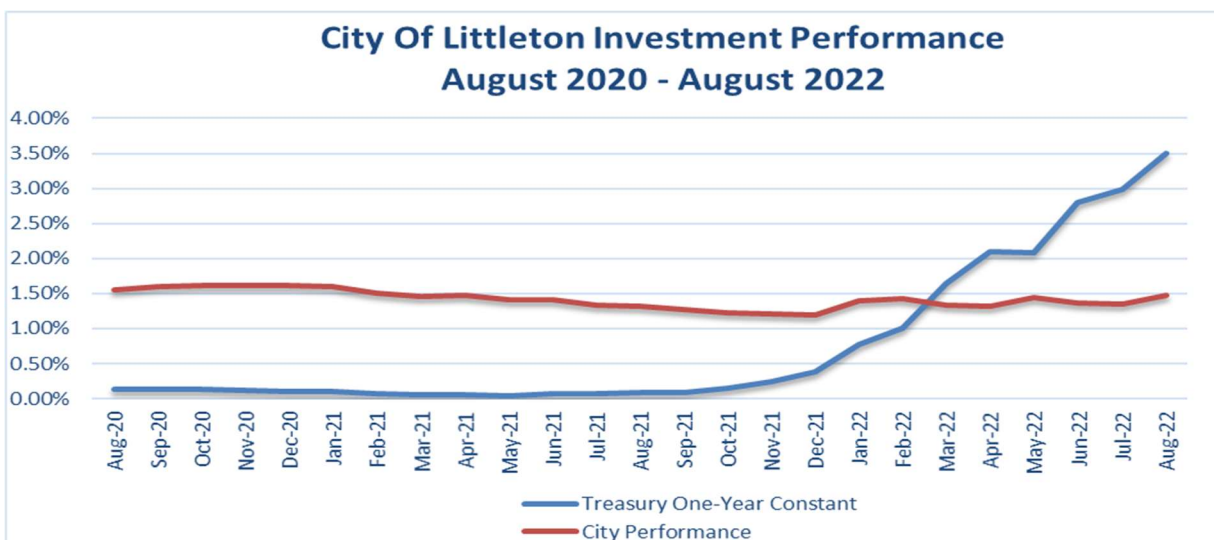
There are several smaller fees that are charged by the City in various departments such as the library and museum. Charges for services as of August 31, 2022 were \$575,636 which was \$188,368 lower (25%) as compared to \$764,004 in 2021. A portion of this revenue is directly related to building permits, which is a highly volatile revenue source.

Fines and Forfeitures

This revenue source includes court costs, fines, court forfeitures and library fines. Year-to-date revenues as of July were \$118,469 in 2022 and \$104,752 in 2021, an increase of \$13,717 (13%).

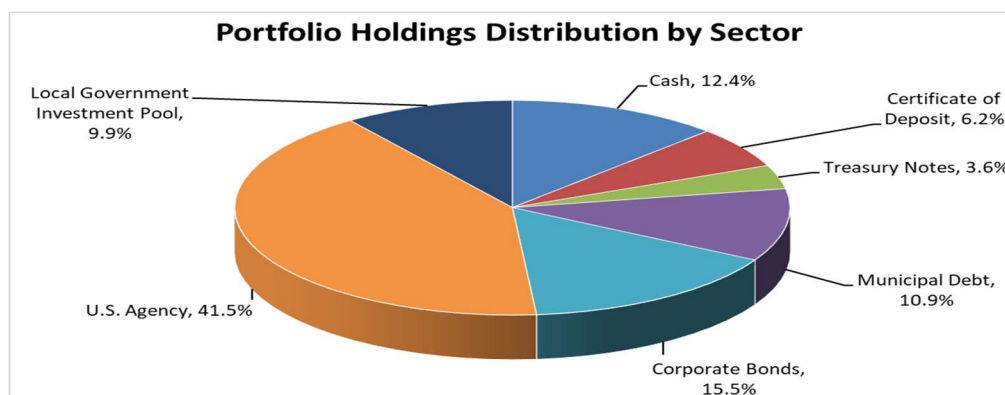
Investment Interest

This is the amount of interest earned on the City's investments. As of August 2022, interest earnings in the General Fund of \$148,429 were higher than 2021 interest earnings of \$76,961; an increase of \$ 71,467 (93%). Below is a comparison of the City's average coupon rate compared to the Treasury One-Year Constant rate over the last two years.



Investment Portfolio

The City maintains a diverse portfolio of investments. The City had three investments mature in August 2022. Below is a graph of the distribution of the City's current portfolio and the entire portfolio is summarized by type on the following page.





Investment Report

As of August 2022, the City's total investments in all funds were \$79,558,851:

Investment Report 8/31/2022

Description	Days to Maturity	Coupon Rate %	YTM % @ Cost	Face Amount/Share	Market Value	Cost Value	% of Portfolio
Cash							
Cash Total / Average	N/A	0.00%	0.00%	\$ 10,286,656	\$ 10,286,656	\$ 10,286,656	12.4%
Negotiable CD's							
Negotiable CD's Total / Average	494	2.05%	2.11%	\$ 5,145,000	\$ 5,017,355	\$ 5,145,000	6.2%
Treasury Notes							
Municipal Debt Total / Average	1,522	2.38%	3.59%	\$ 3,000,000	\$ 2,783,359	\$ 2,896,700	3.6%
Municipal Debt							
Municipal Debt Total / Average	864	2.58%	2.11%	\$ 9,095,000	\$ 8,174,598	\$ 9,115,667	10.9%
Corporate Bonds							
Corporate Bonds Total / Average	982	2.39%	1.56%	\$ 12,869,000	\$ 13,066,312	\$ 13,110,505	15.5%
FFCB Bonds							
FFCB Bonds Total / Average	1,179	0.73%	0.73%	\$ 4,000,000	\$ 3,638,373	\$ 4,000,000	4.8%
FHLB Bonds							
FHLB Bonds Total / Average	1,099	1.36%	1.33%	\$ 24,450,000	\$ 22,686,886	\$ 24,487,950	29.4%
FHLMC Bonds							
FHLMC Bonds Total / Average	1,036	1.70%	1.70%	\$ 4,000,000	\$ 3,780,706	\$ 3,999,600	4.8%
FNMA Bonds							
FNMA Bonds Total / Average	962	1.11%	0.47%	\$ 2,000,000	\$ 1,874,602	\$ 2,030,300	2.4%
Local Government Investment Pool							
Local Government Investment Pool Total / Average	N/A	0.04%	0.04%	\$ 8,250,002	\$ 8,250,002	\$ 8,250,002	9.9%
Total / Average	1,017	1.41%	1.26%	\$ 83,095,659	\$ 79,558,851	\$ 83,322,380	100.0%

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

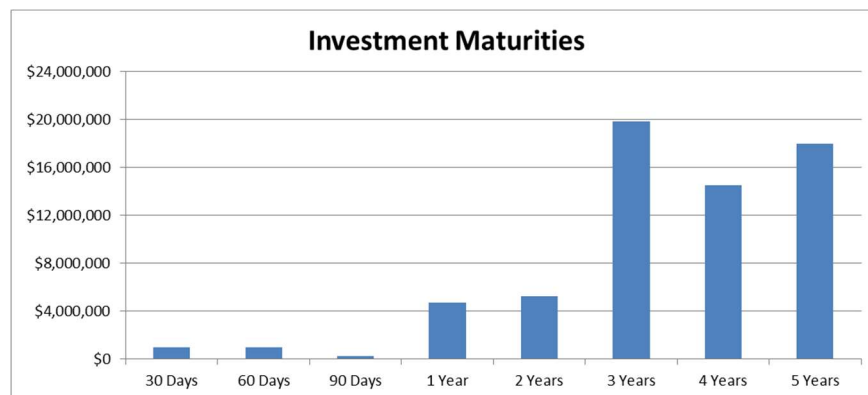
Summary Characteristics

Par Value (\$000)	\$ 64,559
Mkt Val w/o accrd (\$000)	\$ 61,022

Performance Characteristics

Portfolio Book Yield	1.52%
Book Value (\$000)	\$ 64,786
Avg. Coupon (%)	1.78%

The average maturity for the current portfolio is 1,017 days or 2.8 years. Below is a chart reflecting the range of maturity dates within the existing portfolio.

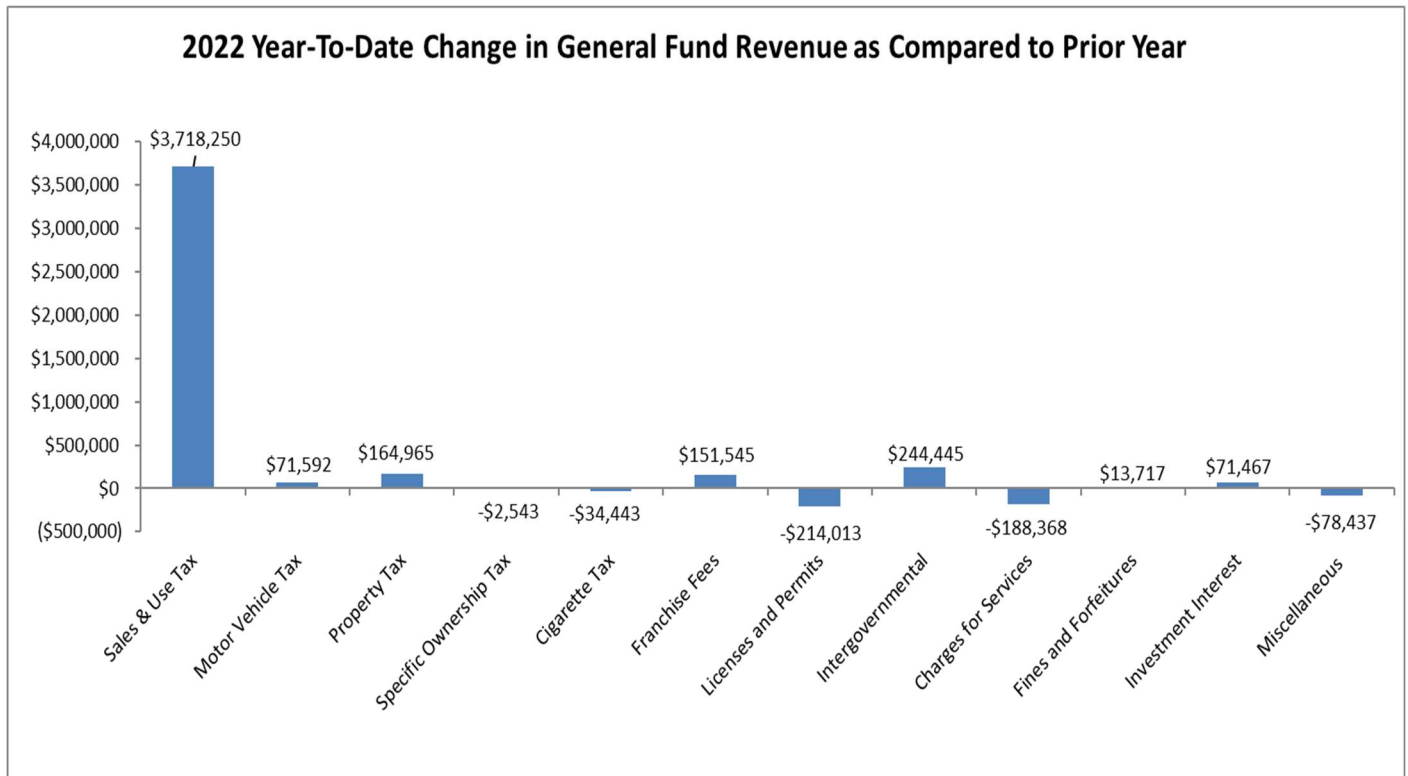


Miscellaneous Revenues

Included in these revenues are administrative fees from the Sewer Utility Fund. In 2022, the City made a \$618,210 transfer into the General Fund from the Sewer Utility Fund to provide for administrative expenses. The same transfer in 2021 was \$600,200.

This revenue source also includes all other miscellaneous revenues. As of August 2022, this amount was \$122,026 compared to \$78,484 in 2021; this was an increase of \$43,541 (55%) from the previous year.

The following graph shows the changes in year-to-date General Fund revenues by source for August 2022 as compared to August 2021.



City of Littleton

Operating Revenues and Expenditures - General Fund

YTD Comparison 2020-2022 (August - 67% of year)

*** REVENUES ***	2020	2021	2022	YTD Receipts/ Annual Budget			Prior Year Change		
				2020	2021	2022	2020	2021	2022
Sales/Use/MV Taxes	\$22,374,843	\$25,508,869	\$29,298,711	66%	73%	78%	242%	14%	15%
Property Taxes	5,490,208	1,951,150	2,116,115	96%	103%	99%	4957%	-64%	8%
Building Permits	772,297	831,523	598,655	64%	68%	40%	282%	8%	-28%
Franchise Fees	1,547,694	1,593,710	1,745,255	69%	69%	75%	220%	3%	10%
Fines and Forfeitures	475,958	104,752	118,469	65%	14%	36%	389%	-78%	13%
Interest Income	138,151	76,961	148,429	77%	34%	58%	226%	-44%	93%
All Other Categories	3,787,748	2,181,304	2,122,802	98%	61%	54%	484%	-42%	-3%
Total	\$34,586,899	\$32,248,269	\$36,148,436	72%	72%	75%	325%	-7%	12%

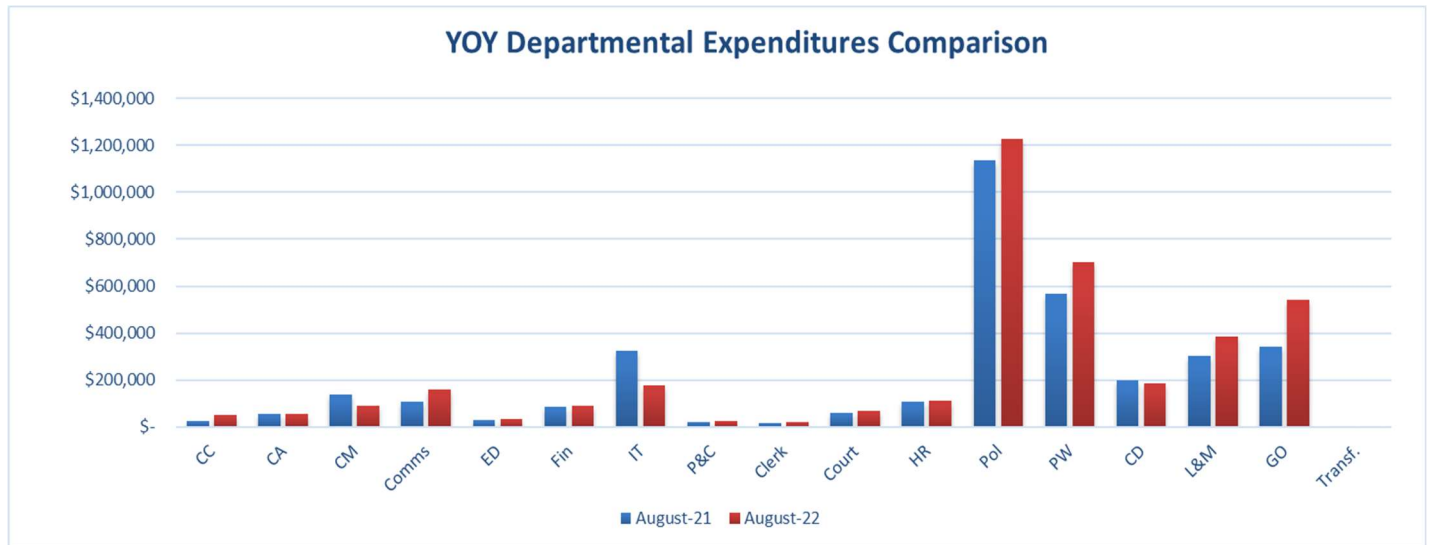
*** EXPENDITURES ***	2020	2021	2022	YTD Expenses/ Annual Budget			Prior Year Change		
				2020	2021	2022	2020	2021	2022
City Council	\$ 166,119	\$ 242,590	\$ 220,276	42%	69%	65%	180%	46%	-9%
City Attorney	430,103	440,617	532,493	55%	54%	53%	369%	2%	21%
City Manager	664,878	918,340	782,115	45%	75%	69%	218%	38%	-15%
Communications & Marketing	651,968	698,386	749,183	52%	58%	58%	370%	7%	7%
Economic Development	336,793	225,735	250,068	49%	51%	42%	227%	-33%	11%
Finance	685,740	730,625	717,281	50%	48%	52%	316%	7%	-2%
Information Technology	1,403,423	1,405,710	1,492,750	56%	56%	57%	218%	0%	6%
Procurement & Contracts	-	180,643	201,761	N/A	N/A	66%	0%	0%	12%
City Clerk	417,988	152,474	163,086	61%	51%	52%	109%	-64%	7%
Municipal Court	444,856	480,442	582,551	55%	61%	65%	100%	8%	21%
Human Resources	636,451	863,720	960,978	49%	53%	57%	272%	36%	11%
Police	9,016,910	9,674,983	10,409,117	62%	65%	67%	301%	7%	8%
Public Works	4,838,155	5,090,400	5,218,904	64%	72%	62%	389%	5%	3%
Community Development	2,018,289	1,411,553	1,450,300	71%	56%	51%	369%	-30%	3%
Library & Museum Svcs	2,929,172	2,540,518	2,975,152	59%	60%	59%	280%	-13%	17%
General Ops	1,737,733	2,315,732	2,692,548	46%	67%	50%	339%	33%	16%
Total	\$26,378,578	\$27,372,468	\$29,398,564	59%	64%	60%	311%	4%	7%

Please Note: Interfund transfer revenues/expenditures are excluded.

Expenditures

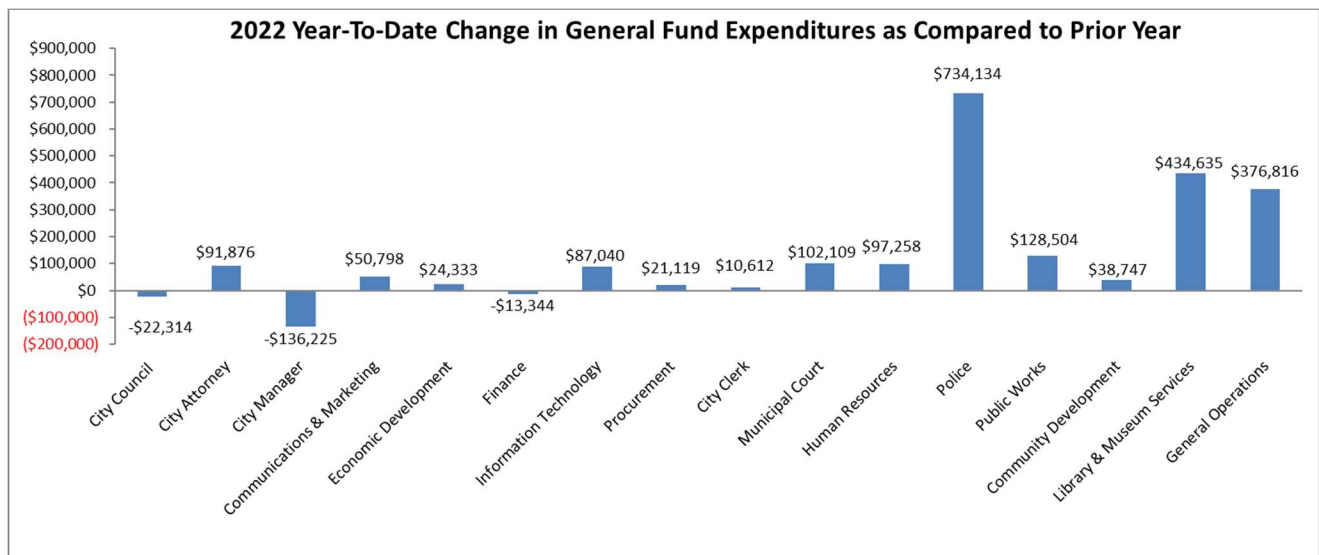
The total budgeted expenditures for 2022 are \$51,982,161. Of this amount, \$35,493,598 or 68%, is related to personnel costs. For the year-to-date August 2022, City expenditures were \$29,398,564 as compared to \$27,372,468 (excl transfers) in 2021, resulting in an increase of \$2,024,697 (7%). These costs were for normal operating expenditures such as personnel, supplies and vehicle maintenance.

The following graph reports year-over-year expenditures for August 2022 as compared to August 2021 for each department.



The 2022 Budget includes an overall increase of 5.15 FTEs in the General Fund and 4 FTEs in the utilities and capital funds.

The following graph shows the changes in year-to-date General Fund expenditures by department for August 2022 as compared to August 2021.



City of Littleton

General Fund Expenditures by Category

YTD Comparison 2020-2022 (August 67% of year)

Description	Thru August			Prior Year Change			Budget	%
	2020	2021	2022	2020	2021	2022	2022	Budget
Salaries	\$15,909,233	\$15,141,376	\$16,778,171	814%	-5%	11%	\$26,500,462	63%
Overtime	371,170	555,451	480,876	660%	50%	-13%	844,888	57%
Soc. Sec., Medicare, Work. Comp	1,092,719	1,044,513	1,145,700	1020%	-4%	10%	1,833,049	63%
Insurance	2,346,606	2,483,226	2,882,189	750%	6%	16%	4,324,689	67%
Retirement (ICMA, Def. Comp)	1,215,671	1,184,727	1,373,334	648%	-3%	16%	1,850,093	74%
Misc Benefits	120,852	106,190	113,136	88%	-12%	7%	140,417	81%
Supplies Office	59,938	69,426	91,258	497%	16%	31%	163,850	56%
Office Equipment/ Non-Capital	21,237	8,632	41,927	2089%	-59%	386%	55,903	75%
Supplies Janitorial	18,088	15,489	21,341	532%	-14%	38%	43,600	49%
Street Maintenance Supplies	134,258	114,013	82,421	1681%	-15%	100%	157,000	52%
Asphalt and Paving Materials	-	-	-	-100%	0%	0% *	-	0%
Traffic Lane Marking/Street Signs	61,229	32,784	74,857	1069%	-46%	128%	95,000	79%
Supplies Bldg Materials	60,886	76,738	86,143	330%	26%	12%	143,900	60%
Grounds Maint Materials	30,799	18,925	45,962	0% *	-39%	143%	79,705	58%
Supplies Signal Maintenance	20,049	15,232	45,684	603%	-24%	200%	80,000	57%
Small Tools	16,752	6,543	11,206	501%	-61%	71%	17,395	64%
Book Magazine Subscriptions	26,353	21,103	17,056	867%	-20%	-19%	47,990	36%
Collection Materials	185,512	185,080	206,964	217%	0%	12%	337,200	61%
Dues and Memberships	111,280	63,650	86,425	61%	-43%	36%	161,245	54%
Supplies Other Special	86,567	179,474	176,064	266%	107%	-2%	252,671	70%
Animal Care Supplies	8,745	12,547	24,413	652%	43%	95%	25,900	94%
Hardware Maintenance	47,829	68,532	73,787	29%	43%	8%	147,701	50%
Software Maintenance	685,294	840,089	990,862	163%	23%	18%	1,327,572	75%
County Tax Collection Fee	111,101	129,788	145,325	749%	17%	12%	157,250	92%
Filing, Recording, Mgmt Fees	28,712	13,165	13,761	360%	-54%	5%	46,730	29%
Business Meetings	18,866	18,724	23,851	341%	-1%	27%	48,450	49%
Professional/Consulting	1,336,361	1,709,433	1,485,053	-69%	28%	-13%	3,215,780	46%
Audit	35,689	39,525	48,578	276%	11%	100%	50,008	97%
Personnel Recruitment	13,552	32,636	54,259	369%	141%	66%	69,062	79%
Special Legal Services	8,916	6,597	10,889	2872%	-26%	65%	30,000	36%
Contract Attorney	2,659	23,348	30,832	383%	778%	32%	50,000	62%
Contract Prosecutor	2,620	-	-	-81%	0%	0% *	-	0%
Learning & Education	90,818	110,710	223,565	364%	22%	102%	361,435	62%
Uniforms & PPE	41,613	56,593	60,370	2032%	36%	7%	68,980	88%
Employee Programs	14,957	19,365	28,285	1396%	29%	46%	76,550	37%
Civic Programs	272,775	295,345	328,690	104%	8%	11%	746,175	44%
Local Partnership Funding	65,000	67,000	-	0% *	3%	-100%	-	0%
Incentive Agreements	50,935	59,267	-	24%	16%	-100%	-	0%
Telecommunications	256,606	276,910	298,759	570%	8%	8%	756,192	40%
Postage and Freight	38,319	41,045	69,359	100%	7%	69%	77,000	90%
Advertising/Legal Notices	1,533	1,518	1,704	627%	-1%	12%	3,320	51%
Printing and Binding	38,691	45,301	49,648	134%	17%	10%	124,860	40%
Rentals	3,314	8,252	11,489	844%	149%	39%	17,200	67%
Utilities	278,550	318,416	407,457	1429%	14%	28%	650,580	63%
Water and Sewer	178,753	161,153	171,606	3871%	-10%	6%	324,521	53%
Street Lighting	579,361	581,689	490,683	0% *	0%	-16%	1,110,550	44%
Copier Leases	55,788	51,559	31,980	700%	-8%	-38%	100,800	32%
Fleet Maintenance Charges	225,023	298,260	312,497	731%	33%	5%	462,000	68%
Radio Maintenance	8,040	11,310	(718)	100% *	41%	-106%	15,000	-5%
Traffic Signal Maintenance	22,762	58,627	13,759	584%	158%	-77%	85,000	16%
Other Equipment Maintenance	27,194	8,587	32,836	-54%	-68%	282%	224,800	15%
Bldg & Property M&R	92,107	105,531	119,990	2452%	15%	14%	186,985	64%
Property & Liability Ins	-	-	-	0% *	0% *	0% *	840,000	0%
Other Charges	48,982	35,999	70,408	614%	-27%	96%	108,000	65%
Election	11,122	-	-	100% *	-100%	0% *	30,000	0%
Collections Acquisitions	880	756	3,491	100% *	-14%	362%	8,000	44%
Tree Replacement	16,959	8,350	10,384	131%	-51%	24%	20,000	52%
Capital Improvements	-	533,971	-	0% *	100% *	-100%	5,800	0%
Transfers Out	3,100,000	3,158,900	3,177,500	0% *	2%	1%	3,280,903	97%
Total	\$ 29,709,623	\$ 30,531,368	\$ 32,576,064	286%	3%	7%	\$ 51,982,161	63%

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

Capital Projects Fund Overview and Analysis

The Capital Projects Fund accounts for the financing, acquisition and construction of capital improvements and various special projects throughout the City. These projects include public facilities (Courthouse, Littleton Center, other), street construction, parks and open space, information technology (hardware and software), public safety (vehicles and other equipment) and cultural and recreational improvements (Library, Museum). In addition, various capital leases are paid from this fund. The following chart provides the revenues and expenditures for 2022 as compared to the same period in 2021.

	<u>2021</u>	<u>2022</u>	<u>2021 vs. 2022 Increase/ (Decrease)</u>	<u>2021 vs. 2022 % Increase/ (Decrease)</u>
Capital Projects Fund				
Year-to-Date Revenues	\$ 5,538,756	\$ 4,931,763	\$ (606,993)	-11.0%
Year-to-Date Expenditures	<u>3,587,247</u>	<u>3,296,649</u>	<u>(290,598)</u>	<u>-8.1%</u>
Net revenue over (under) expenditures	<u>\$ 1,951,509</u>	<u>\$ 1,635,114</u>	<u>\$ (316,395)</u>	<u>-16.2%</u>

The main sources of revenues are highway user taxes (HUTF) and building use taxes. HUTF and FASTER taxes combined averaged \$123,586 per month in 2021. HUTF revenues were \$812,238 through August 2022 which was 2% lower than 2021 revenues of \$829,053 – a total decrease of \$16,815 .

Building use taxes were \$646,875 through August 2022 which was 51% lower than 2021 revenues of \$1,318,620 – a total decrease of \$671,746. Building use taxes are highly volatile as there are several factors such as the economy and the housing market that affect these revenues.

In 2022, the City will continue the following annual replacements and capital projects:

- Lease Payments (\$1,459,670)
- Information Technology (\$380,000)
- ADA Improvements (\$100,000)
- Building Maintenance/Improvements (\$375,000)
- Traffic Signal Program (\$150,000)
- Pavement Management Projects (\$1,217,567)
- Police Equipment (\$203,000)
- Fleet Vehicle and Equipment Replacements (\$740,000)
- Committed Street Maintenance (\$3,177,500)

2022 Year-To-Date City Funds At-A-Glance

	Revenue	Expenditure	Net Revenue Over/ (Under) Expenditure
<u>Governmental Fund Types</u>			
General Fund	\$ 36,766,646	\$ 32,576,064	\$ 4,190,582
Capital Projects Fund	4,931,763	3,296,649	1,635,114
3A Capital Improvement Fund	5,912,855	-	5,912,855
Special Revenue			
Conservation Trust	150,508	43,443	107,066
Consolidated Special Revenue	63,561	36,766	26,796
Grants	7,150,941	1,979,953	5,170,988
Open Space	1,596,543	1,440,507	156,036
Police Impact Fee	19,534	-	19,534
Museum Impact Fee	11,985	-	11,985
Library Impact Fee	8,202	-	8,202
Facilities Impact Fee	91,848	579,580	(487,732)
Transportation Impact Fee	120,496	167,663	(47,167)
Multimodal Impact Fee	27,475	-	27,475
Total Governmental Fund Types	\$ 56,824,883	\$ 40,120,625	\$ 16,704,258
<u>Proprietary Fund Types</u>			
Enterprise			
Sewer Utility	\$ 16,431,487	\$ 14,540,866	\$ 1,890,620
Storm Drainage	2,361,993	1,247,684	1,114,309
Geneva Village	45,781	72,755	(26,974)
Internal Service			
Employee Insurance	4,088,021	4,478,059	(390,037)
Property & Liability Insurance	74,691	546,660	(471,968)
Total Proprietary Fund Types	\$ 23,001,974	\$ 20,886,024	\$ 2,115,950
<u>Total All Fund Types</u>	\$ 79,826,857	\$ 61,006,649	\$ 18,820,208

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01 - General Fund									
Revenue									
General									
01-171-5011	Retail Sales	\$33,572,348.00	\$0.00	\$0.00	\$33,572,348.00	\$26,261,232.12	\$0.00	\$7,311,115.88	78%
01-171-5014	General Use	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$948,530.45	\$0.00	\$551,469.55	63%
01-171-5015	Sales . Motor Vehicles	\$2,520,000.00	\$0.00	\$0.00	\$2,520,000.00	\$2,088,948.65	\$0.00	\$431,051.35	83%
01-171-5021	Property Tax.Current Year	\$2,137,571.00	\$0.00	\$0.00	\$2,137,571.00	\$2,115,085.97	\$0.00	\$22,485.03	99%
01-171-5023	Penalties On Del Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.29	\$0.00	(\$1,029.29)	0%
01-171-5031	Specific Ownership Tax . Auto	\$137,882.00	\$0.00	\$0.00	\$137,882.00	\$88,484.42	\$0.00	\$49,397.58	64%
01-171-5032	General Cigarette Tax	\$208,000.00	\$0.00	\$0.00	\$208,000.00	\$88,884.32	\$0.00	\$119,115.68	43%
01-171-5111	Lic . Liquor City	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$5,262.50	\$0.00	\$3,737.50	58%
01-171-5112	Lic . Liquor Renewal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,600.00	\$0.00	\$400.00	96%
01-171-5113	Lic . Liquor Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$0.00	(\$2,140.00)	0%
01-171-5114	Lic . Liquor Occup. Tax	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$81,060.00	\$0.00	\$23,940.00	77%
01-171-5115	Lic . Liquor Mgr. Lic	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,400.00	\$0.00	(\$400.00)	140%
01-171-5116	Lic . Liquor Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0%
01-171-5118	Lic . Liquor App Fee	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,185.00	\$0.00	\$815.00	84%
01-171-5121	Lic . MMJ City	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-171-5122	Lic . MMJ Renewal	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$6,400.00	\$0.00	(\$2,400.00)	160%
01-171-5140	STR License	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$0.00	(\$7,200.00)	0%
01-171-5194	Arboriculture Lic	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,275.00	\$0.00	\$225.00	85%
01-171-5195	Sign Permits/Strips	\$350.00	\$0.00	\$0.00	\$350.00	\$100.00	\$0.00	\$250.00	29%
01-171-5197	Revocable Licenses	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0%
01-171-5231	Electric	\$1,179,086.00	\$0.00	\$0.00	\$1,179,086.00	\$833,562.71	\$0.00	\$345,523.29	71%
01-171-5232	Gas	\$379,567.00	\$0.00	\$0.00	\$379,567.00	\$413,045.58	\$0.00	(\$33,478.58)	109%
01-171-5233	Telephone	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$61,333.36	\$0.00	\$30,666.64	67%
01-171-5234	Cable T. V.	\$689,339.00	\$0.00	\$0.00	\$689,339.00	\$437,312.88	\$0.00	\$252,026.12	63%
01-171-5307	Arapahoe Co. IGA - Vendor Fee	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,436.75	\$0.00	\$3,563.25	41%
01-171-5309	Highway Maint. Contract	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$45,240.00	\$0.00	\$0.00	100%
01-171-5322	\$1.50 & \$2.50 Motor Veh Reg	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$100,782.76	\$0.00	\$54,217.24	65%
01-171-5331	County Road & Bridge	\$283,000.00	\$0.00	\$0.00	\$283,000.00	\$301,884.84	\$0.00	(\$18,884.84)	107%

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-171-5507	SMHO Vehicle Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,133.35	\$0.00	\$5,866.65	41%
01-171-5700	Interest Earnings	\$254,716.00	\$0.00	\$0.00	\$254,716.00	\$148,428.89	\$0.00	\$106,287.11	58%
01-171-5701	Cash Discounts Earned	\$0.00	\$0.00	\$0.00	\$0.00	\$31.18	\$0.00	(\$31.18)	0%
01-171-5712	Rent - Light Rail Station	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$2,800.00	\$0.00	\$2,000.00	58%
01-171-5713	Rent - 5890 S. Bemis	\$120.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	0%
01-171-5715	Rent - DLK Parking Lot	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	100%
01-171-5803	NSF Fees	\$700.00	\$0.00	\$0.00	\$700.00	\$525.00	\$0.00	\$175.00	75%
01-171-5807	Recycle Income	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$659.20	\$0.00	\$1,340.80	33%
01-171-5808	Tree Sales	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$12,250.00	\$0.00	(\$3,250.00)	136%
01-171-5811	Other Misc. Revenues	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$144.35	\$0.00	\$4,855.65	3%
01-171-5851	Rebates	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$48,499.92	\$0.00	\$11,500.08	81%
01-171-5874	Sewer Utility Fund	\$618,210.00	\$0.00	\$0.00	\$618,210.00	\$618,210.00	\$0.00	\$0.00	100%
Total		\$44,012,629.00	\$0.00	\$0.00	\$44,012,629.00	\$34,744,348.49	\$0.00	\$9,268,280.51	79%
Total General		\$44,012,629.00	\$0.00	\$0.00	\$44,012,629.00	\$34,744,348.49	\$0.00	\$9,268,280.51	79%
Communications & Marketing									
01-110-5522	Events	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$21,895.45	\$0.00	(\$1,395.45)	107%
01-110-5812	Sponsorships	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$43,750.00	\$0.00	(\$18,750.00)	175%
Total		\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$65,645.45	\$0.00	(\$20,145.45)	144%
Total Communications & Marketing		\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$65,645.45	\$0.00	(\$20,145.45)	144%
Finance									
01-150-5854	Over/Short . Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$5.27	\$0.00	(\$5.27)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$5.27	\$0.00	(\$5.27)	0%
Total Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$5.27	\$0.00	(\$5.27)	0%
City Clerk									
City Clerk									

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-172-5504	Open Records Request	\$250.00	\$0.00	\$0.00	\$250.00	\$170.00	\$0.00	\$80.00	68%
Total City Clerk		\$250.00	\$0.00	\$0.00	\$250.00	\$170.00	\$0.00	\$80.00	68%
Total City Clerk		\$250.00	\$0.00	\$0.00	\$250.00	\$170.00	\$0.00	\$80.00	68%
Municipal Court									
01-173-5320	Public Defender Grant - DOLA	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00	\$0.00	(\$15,300.00)	0%
01-173-5502	Court Costs	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$17,073.93	\$0.00	\$22,926.07	43%
01-173-5518	OJW Processing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$199.05	\$0.00	(\$199.05)	0%
01-173-5523	E-Ticketing Surcharge	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$11,306.34	\$0.00	\$8,693.66	57%
01-173-5600	Court Fines	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$104,713.56	\$0.00	\$210,286.44	33%
01-173-5854	Over/Short . Court	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	(\$6.00)	0%
Total		\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$148,598.88	\$0.00	\$226,401.12	40%
Total Municipal Court		\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$148,598.88	\$0.00	\$226,401.12	40%
Police									
Support Services									
01-201-5505	Police Reports	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$15,796.00	\$0.00	(\$3,796.00)	132%
01-201-5506	Police Name Check- W/Letter	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	(\$50.00)	0%
01-201-5511	Crime Lab - CD/DVD Disks	\$500.00	\$0.00	\$0.00	\$500.00	\$540.00	\$0.00	(\$40.00)	108%
01-201-5512	Comm. Center Audio Tapes	\$600.00	\$0.00	\$0.00	\$600.00	\$1,150.00	\$0.00	(\$550.00)	192%
01-201-5513	Sex Offender - Initial Reg.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,050.00	\$0.00	\$450.00	70%
01-201-5514	Sex Offender - Subseq. Reg.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,960.00	\$0.00	\$540.00	78%
01-201-5515	Extra Duty Administrative Fee	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$893.50	\$0.00	\$1,106.50	45%
01-201-5604	Abandoned Property	\$0.00	\$0.00	\$0.00	\$0.00	\$1,226.42	\$0.00	(\$1,226.42)	0%
01-201-5800	Overtime Reimbursement	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,364.25	\$0.00	\$6,635.75	34%
01-201-5802	Restitution/City	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$231.19	\$0.00	\$1,768.81	12%
01-201-5811	Other Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$8,976.55	\$0.00	(\$8,976.55)	0%
01-201-5863	Reimb of Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107.50	\$0.00	(\$1,107.50)	0%
Total Support Services		\$31,100.00	\$0.00	\$0.00	\$31,100.00	\$36,345.41	\$0.00	(\$5,245.41)	117%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
Patrol									
01-203-5330	L P S Officers	\$442,980.00	\$0.00	\$0.00	\$442,980.00	\$442,842.32	\$0.00	\$137.68	100%
01-203-5800	Overtime Reimbursement	\$108,770.00	\$0.00	\$0.00	\$108,770.00	\$61,920.50	\$0.00	\$46,849.50	57%
Total Patrol		\$551,750.00	\$0.00	\$0.00	\$551,750.00	\$504,762.82	\$0.00	\$46,987.18	91%
Investigation									
01-204-5800	Overtime Reimbursement	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$16,681.78	\$0.00	\$10,318.22	62%
Total Investigation		\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$16,681.78	\$0.00	\$10,318.22	62%
Total Police		\$609,850.00	\$0.00	\$0.00	\$609,850.00	\$557,790.01	\$0.00	\$52,059.99	91%
Fire									
Paramedics									
01-225-5811	Collection Company Receipts	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$8,246.45	\$0.00	\$36,753.55	18%
Total Paramedics		\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$8,246.45	\$0.00	\$36,753.55	18%
Total Fire		\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$8,246.45	\$0.00	\$36,753.55	18%
Public Works									
Engineering									
01-301-5526	Engineering Review Fees	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$99,250.00	\$0.00	\$100,750.00	50%
Total Engineering		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$99,250.00	\$0.00	\$100,750.00	50%
Street Maintenance									
01-302-5507	Street/Sidewalk/Curb	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$42,805.00	\$0.00	\$32,195.00	57%
01-302-5802	Restitution/City	\$0.00	\$0.00	\$0.00	\$0.00	\$215.23	\$0.00	(\$215.23)	0%
Total Street Maintenance		\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$43,020.23	\$0.00	\$31,979.77	57%
Grounds Maintenance									
01-303-5516	Community Gardens	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$7,175.00	\$0.00	(\$2,975.00)	171%
01-303-5811	Other Misc. Revenues	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0%
Total Grounds Maintenance		\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$7,175.00	\$0.00	(\$475.00)	107%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
Transportation Engineering									
01-304-5800	Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$325.70	\$0.00	(\$325.70)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$325.70	\$0.00	(\$325.70)	0%
Fleet Maintenance									
01-305-5850	Reimbursed Indirect Costs	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,216.93	\$0.00	\$783.07	84%
Total Fleet Maintenance		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,216.93	\$0.00	\$783.07	84%
Total Public Works		\$286,700.00	\$0.00	\$0.00	\$286,700.00	\$153,987.86	\$0.00	\$132,712.14	54%
Community Development									
Building Permits									
01-321-5151	Contr . License Fees	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$60,175.00	\$0.00	\$39,825.00	60%
01-321-5152	Contr . Registration Fees	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$9,000.00	\$0.00	\$3,000.00	75%
01-321-5153	Rental Registration License Fee	\$2,560.00	\$0.00	\$0.00	\$2,560.00	\$17,550.00	\$0.00	(\$14,990.00)	686%
01-321-5191	Building Permits	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$591,654.81	\$0.00	\$908,345.19	39%
01-321-5192	Building Permits - Temp	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,000.00	\$0.00	\$3,000.00	70%
01-321-5506	Re.inspection Fees	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,950.00	\$0.00	\$1,550.00	56%
01-321-5512	Plans Checking	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$231,771.60	\$0.00	\$418,228.40	36%
Total Building Permits		\$2,278,060.00	\$0.00	\$0.00	\$2,278,060.00	\$919,101.41	\$0.00	\$1,358,958.59	40%
Planning & Neighborhood Resources									
01-322-5503	Zoning & Subdivision	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$89,873.40	\$0.00	\$160,126.60	36%
01-322-5800	Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.81	\$0.00	(\$2,694.81)	0%
Total Planning & Neighborhood Resources		\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$92,568.21	\$0.00	\$157,431.79	37%
Total Community Development		\$2,528,060.00	\$0.00	\$0.00	\$2,528,060.00	\$1,011,669.62	\$0.00	\$1,516,390.38	40%
Library & Museum Services									
Library Administration									
01-520-5509	Library Computer Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
01-520-5513	Library - Sale of Prints and Copies	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$5,192.77	\$0.00	\$1,507.23	78%
01-520-5600	Library Fines	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$12,529.37	\$0.00	(\$2,529.37)	125%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-520-5850	Reimbursed Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0%
01-520-5854	Over/Short . Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	(\$0.80)	0%
Total Library Administration		\$19,700.00	\$0.00	\$0.00	\$19,700.00	\$27,722.94	\$0.00	(\$8,022.94)	141%
Immigrant Resources									
01-522-5510	LIRC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$7,665.00	\$0.00	\$12,335.00	38%
01-522-5723	LIRC Contribution/Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.90	\$0.00	(\$1,059.90)	0%
Total Immigrant Resources		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$8,724.90	\$0.00	\$11,275.10	44%
Museum Administration									
01-560-5510	Museum Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,438.00	\$0.00	\$1,562.00	69%
01-560-5710	Museum Facility Rent	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-560-5727	Museum Donation Box	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$12,350.99	\$0.00	(\$2,350.99)	124%
01-560-5811	Other Misc. Revenues	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
Total Museum Administration		\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$15,788.99	\$0.00	\$100,211.01	14%
Museum Store									
01-567-5500	Museum Store Sales	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$23,946.19	\$0.00	(\$8,946.19)	160%
Total Museum Store		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$23,946.19	\$0.00	(\$8,946.19)	160%
Total Library & Museum Services		\$170,700.00	\$0.00	\$0.00	\$170,700.00	\$76,183.02	\$0.00	\$94,516.98	45%
Total Revenue		\$48,073,689.00	\$0.00	\$0.00	\$48,073,689.00	\$36,766,645.05	\$0.00	\$11,307,043.95	76%
Expenditures									
City Council									
01-100-6010	Salary . Regular	\$96,901.00	\$0.00	\$0.00	\$96,901.00	\$63,358.49	\$0.00	\$33,542.51	65%
01-100-6030	Social Security	\$6,008.00	\$0.00	\$0.00	\$6,008.00	\$3,928.36	\$0.00	\$2,079.64	65%
01-100-6035	Medicare	\$1,405.00	\$0.00	\$0.00	\$1,405.00	\$918.51	\$0.00	\$486.49	65%
01-100-6040	Worker's Comp. Ins.	\$107.00	\$0.00	\$0.00	\$107.00	\$49.19	\$0.00	\$57.81	46%
01-100-6160	Unemployment Insurance	\$202.00	\$0.00	\$0.00	\$202.00	\$127.16	\$0.00	\$74.84	63%
01-100-7110	Supplies Office	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,647.86	\$0.00	\$3,352.14	33%

City of Littleton

Available Budget

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-100-7280	Books Magazines Subscription	\$350.00	\$0.00	\$0.00	\$350.00	\$10.00	\$0.00	\$340.00	3%
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	\$668.03	\$0.00	\$2,831.97	19%
01-100-7430	Professional/Consulting Svcs	\$30,000.00	\$13,305.54	(\$3,120.79)	\$40,184.75	\$12,773.86	\$0.00	\$27,410.89	32%
01-100-7431	Audit	\$50,008.00	\$0.00	\$0.00	\$50,008.00	\$48,577.85	\$0.00	\$1,430.15	97%
01-100-7450	Learning & Education	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$18,570.01	\$0.00	\$13,429.99	58%
01-100-7461	Council Outreach	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$23,925.91	\$0.00	\$6,074.09	80%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,937.48	\$0.00	\$13,062.52	13%
01-100-7467	Council Breakfasts	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,466.83	\$0.00	\$133.17	96%
01-100-7468	Council Projects	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,816.78	\$0.00	\$13,183.22	12%
Total		\$327,881.00	\$13,305.54	(\$3,120.79)	\$338,065.75	\$220,276.32	\$0.00	\$117,789.43	65%
Total City Council		\$327,881.00	\$13,305.54	(\$3,120.79)	\$338,065.75	\$220,276.32	\$0.00	\$117,789.43	65%
City Attorney									
01-120-6010	Salary . Regular	\$664,062.00	\$0.00	\$55,000.00	\$719,062.00	\$376,453.61	\$0.00	\$342,608.39	52%
01-120-6030	Social Security	\$39,546.00	\$0.00	\$0.00	\$39,546.00	\$22,665.05	\$0.00	\$16,880.95	57%
01-120-6035	Medicare	\$9,075.00	\$0.00	\$0.00	\$9,075.00	\$5,551.34	\$0.00	\$3,523.66	61%
01-120-6040	Worker's Comp. Ins.	\$867.00	\$0.00	\$0.00	\$867.00	\$337.29	\$0.00	\$529.71	39%
01-120-6050	Medical	\$60,858.00	\$0.00	\$0.00	\$60,858.00	\$35,366.12	\$0.00	\$25,491.88	58%
01-120-6051	Life	\$1,657.00	\$0.00	\$0.00	\$1,657.00	\$878.71	\$0.00	\$778.29	53%
01-120-6052	Disability	\$1,903.00	\$0.00	\$0.00	\$1,903.00	\$1,096.69	\$0.00	\$806.31	58%
01-120-6053	Dental	\$2,202.00	\$0.00	\$0.00	\$2,202.00	\$1,007.25	\$0.00	\$1,194.75	46%
01-120-6054	Vision	\$456.00	\$0.00	\$0.00	\$456.00	\$223.38	\$0.00	\$232.62	49%
01-120-6055	Short-Term Disability	\$135.00	\$0.00	\$0.00	\$135.00	\$70.72	\$0.00	\$64.28	52%
01-120-6060	ICMA 401A General Government	\$54,969.00	\$0.00	\$0.00	\$54,969.00	\$24,946.42	\$0.00	\$30,022.58	45%
01-120-6141	ICMA 457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)	0%
01-120-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$135.97	\$0.00	\$4.03	97%
01-120-7110	Supplies Office	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,174.89	\$0.00	\$2,825.11	29%
01-120-7115	Non-Capital Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-120-7280	Books Magazines Subscription	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,442.25	\$0.00	\$14,557.75	27%
01-120-7285	Dues & Memberships	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,025.00	\$0.00	\$1,975.00	34%
01-120-7420	Business Meetings	\$700.00	\$0.00	\$0.00	\$700.00	\$200.67	\$0.00	\$499.33	29%
01-120-7443	Special Legal Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$10,061.90	\$0.00	\$14,938.10	40%
01-120-7444	Contract Attorney	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$30,831.54	\$0.00	\$19,168.46	62%
01-120-7450	Learning & Education	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,024.65	\$0.00	\$2,975.35	50%
Total		\$946,570.00	\$0.00	\$55,000.00	\$1,001,570.00	\$532,493.45	\$0.00	\$469,076.55	53%
Total City Attorney		\$946,570.00	\$0.00	\$55,000.00	\$1,001,570.00	\$532,493.45	\$0.00	\$469,076.55	53%
City Manager									
City Manager									
01-130-6010	Salary . Regular	\$620,170.00	\$0.00	\$0.00	\$620,170.00	\$427,242.44	\$0.00	\$192,927.56	69%
01-130-6030	Social Security	\$32,475.00	\$0.00	\$0.00	\$32,475.00	\$27,903.26	\$0.00	\$4,571.74	86%
01-130-6035	Medicare	\$8,992.00	\$0.00	\$0.00	\$8,992.00	\$6,648.06	\$0.00	\$2,343.94	74%
01-130-6040	Worker's Comp. Ins.	\$683.00	\$0.00	\$0.00	\$683.00	\$298.42	\$0.00	\$384.58	44%
01-130-6050	Medical	\$40,120.00	\$0.00	\$0.00	\$40,120.00	\$26,306.45	\$0.00	\$13,813.55	66%
01-130-6051	Life	\$1,662.00	\$0.00	\$0.00	\$1,662.00	\$948.83	\$0.00	\$713.17	57%
01-130-6052	Disability	\$1,909.00	\$0.00	\$0.00	\$1,909.00	\$1,483.12	\$0.00	\$425.88	78%
01-130-6053	Dental	\$2,202.00	\$0.00	\$0.00	\$2,202.00	\$1,280.20	\$0.00	\$921.80	58%
01-130-6054	Vision	\$456.00	\$0.00	\$0.00	\$456.00	\$284.53	\$0.00	\$171.47	62%
01-130-6055	Short-Term Disability	\$108.00	\$0.00	\$0.00	\$108.00	\$69.68	\$0.00	\$38.32	65%
01-130-6060	ICMA 401A General Government	\$43,097.00	\$0.00	\$0.00	\$43,097.00	\$26,473.72	\$0.00	\$16,623.28	61%
01-130-6130	Educational Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$3,330.65	\$0.00	(\$3,330.65)	0%
01-130-6141	ICMA 457 Match 2%	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$29,750.00	\$0.00	(\$10,250.00)	153%
01-130-6160	Unemployment Insurance	\$112.00	\$0.00	\$0.00	\$112.00	\$169.97	\$0.00	(\$57.97)	152%
01-130-6170	Auto Allowance	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$2,826.96	\$0.00	\$9,473.04	23%
01-130-6190	Fire Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.99	\$0.00	(\$1,109.99)	0%
01-130-7110	Supplies Office	\$2,000.00	\$0.00	\$750.00	\$2,750.00	\$2,240.67	\$0.00	\$509.33	81%
01-130-7115	Non-Capital Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-130-7280	Books Magazines Subscription	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
01-130-7285	Dues & Memberships	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$320.74	\$0.00	\$4,679.26	6%

City of Littleton

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-130-7420	Business Meetings	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,537.28	\$0.00	\$2,462.72	38%
01-130-7430	Professional/Consulting Svcs	\$143,700.00	\$27,500.00	\$142,300.00	\$313,500.00	\$212,123.43	\$0.00	\$101,376.57	68%
01-130-7450	Learning & Education	\$25,000.00	\$0.00	(\$750.00)	\$24,250.00	\$9,766.53	\$0.00	\$14,483.47	40%
Total City Manager		\$964,236.00	\$27,500.00	\$142,300.00	\$1,134,036.00	\$782,114.93	\$0.00	\$351,921.07	69%
Total City Manager		\$964,236.00	\$27,500.00	\$142,300.00	\$1,134,036.00	\$782,114.93	\$0.00	\$351,921.07	69%
Communications & Marketing									
01-110-6010	Salary . Regular	\$597,338.00	\$0.00	\$0.00	\$597,338.00	\$392,617.53	\$0.00	\$204,720.47	66%
01-110-6020	Salary . Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00	(\$171.00)	0%
01-110-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$435.86	\$0.00	(\$435.86)	0%
01-110-6030	Social Security	\$35,052.00	\$0.00	\$0.00	\$35,052.00	\$24,513.70	\$0.00	\$10,538.30	70%
01-110-6035	Medicare	\$8,508.00	\$0.00	\$0.00	\$8,508.00	\$5,733.07	\$0.00	\$2,774.93	67%
01-110-6040	Worker's Comp. Ins.	\$650.00	\$0.00	\$0.00	\$650.00	\$285.10	\$0.00	\$364.90	44%
01-110-6050	Medical	\$75,952.00	\$0.00	\$0.00	\$75,952.00	\$50,872.41	\$0.00	\$25,079.59	67%
01-110-6051	Life	\$1,584.00	\$0.00	\$0.00	\$1,584.00	\$1,003.40	\$0.00	\$580.60	63%
01-110-6052	Disability	\$1,819.00	\$0.00	\$0.00	\$1,819.00	\$1,153.72	\$0.00	\$665.28	63%
01-110-6053	Dental	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$2,184.12	\$0.00	\$1,360.88	62%
01-110-6054	Vision	\$739.00	\$0.00	\$0.00	\$739.00	\$481.26	\$0.00	\$257.74	65%
01-110-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$120.64	\$0.00	\$68.36	64%
01-110-6060	ICMA 401A General Government	\$35,496.00	\$0.00	\$0.00	\$35,496.00	\$22,727.56	\$0.00	\$12,768.44	64%
01-110-6140	ICMA . Deferred Comp	\$3,983.00	\$0.00	\$0.00	\$3,983.00	\$1,085.83	\$0.00	\$2,897.17	27%
01-110-6141	ICMA 457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.09	\$0.00	(\$1,611.09)	0%
01-110-6160	Unemployment Insurance	\$196.00	\$0.00	\$0.00	\$196.00	\$292.12	\$0.00	(\$96.12)	149%
01-110-7110	Supplies Office	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,623.43	\$0.00	\$1,376.57	54%
01-110-7111	Marketing Materials	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$22,639.56	\$0.00	\$8,360.44	73%
01-110-7280	Books Magazines Subscription	\$180.00	\$0.00	\$0.00	\$180.00	\$238.96	\$0.00	(\$58.96)	133%
01-110-7285	Dues & Memberships	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$3,141.00	\$0.00	\$959.00	77%
01-110-7300	Video Equipment/Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,911.59	\$0.00	\$88.41	97%
01-110-7350	Hardware Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$548.31	\$0.00	\$4,451.69	11%
01-110-7419	Bank Fees	\$350.00	\$0.00	\$0.00	\$350.00	\$443.78	\$0.00	(\$93.78)	127%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-110-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,068.53	\$0.00	(\$68.53)	103%
01-110-7430	Professional/Consulting Svcs	\$58,500.00	\$47,900.00	(\$5,375.00)	\$101,025.00	\$32,325.00	\$47,900.00	\$20,800.00	79%
01-110-7441	Littleton Communications	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$13,968.50	\$0.00	\$46,031.50	23%
01-110-7450	Learning & Education	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$4,482.00	\$0.00	\$7,018.00	39%
01-110-7461	Special Events	\$175,500.00	\$0.00	\$0.00	\$175,500.00	\$113,855.83	\$0.00	\$61,644.17	65%
01-110-7500	Printing & Design	\$123,200.00	\$0.00	(\$7,140.00)	\$116,060.00	\$45,648.39	\$0.00	\$70,411.61	39%
Total		\$1,242,381.00	\$47,900.00	(\$12,515.00)	\$1,277,766.00	\$749,183.29	\$47,900.00	\$480,682.71	62%
Total Communications & Marketing		\$1,242,381.00	\$47,900.00	(\$12,515.00)	\$1,277,766.00	\$749,183.29	\$47,900.00	\$480,682.71	62%
Economic Development									
01-140-6010	Salary . Regular	\$267,402.00	\$0.00	\$24,000.00	\$291,402.00	\$173,214.01	\$0.00	\$118,187.99	59%
01-140-6030	Social Security	\$15,620.00	\$0.00	\$0.00	\$15,620.00	\$10,765.44	\$0.00	\$4,854.56	69%
01-140-6035	Medicare	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$2,517.73	\$0.00	\$1,135.27	69%
01-140-6040	Worker's Comp. Ins.	\$278.00	\$0.00	\$0.00	\$278.00	\$110.55	\$0.00	\$167.45	40%
01-140-6050	Medical	\$38,181.00	\$0.00	\$0.00	\$38,181.00	\$22,534.80	\$0.00	\$15,646.20	59%
01-140-6051	Life	\$680.00	\$0.00	\$0.00	\$680.00	\$451.80	\$0.00	\$228.20	66%
01-140-6052	Disability	\$781.00	\$0.00	\$0.00	\$781.00	\$518.72	\$0.00	\$262.28	66%
01-140-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$861.44	\$0.00	\$789.56	52%
01-140-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$183.08	\$0.00	\$158.92	54%
01-140-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$44.72	\$0.00	\$36.28	55%
01-140-6060	ICMA 401A General Government	\$17,635.00	\$0.00	\$0.00	\$17,635.00	\$12,125.02	\$0.00	\$5,509.98	69%
01-140-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$122.90	\$0.00	(\$38.90)	146%
01-140-7110	Supplies Office	\$170.00	\$0.00	\$1,000.00	\$1,170.00	\$794.25	\$0.00	\$375.75	68%
01-140-7115	Non-Capital Equipment	\$3,300.00	\$0.00	(\$3,000.00)	\$300.00	\$0.00	\$0.00	\$300.00	0%
01-140-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$98.00	\$0.00	\$102.00	49%
01-140-7282	Database Subscriptions	\$12,670.00	\$0.00	\$0.00	\$12,670.00	\$0.00	\$0.00	\$12,670.00	0%
01-140-7285	Dues & Memberships	\$3,390.00	\$0.00	\$2,000.00	\$5,390.00	\$4,825.50	\$0.00	\$564.50	90%
01-140-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$54.94	\$0.00	(\$54.94)	0%
01-140-7420	Business Meetings	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$177.24	\$0.00	\$2,822.76	6%
01-140-7430	Professional/Consulting Svcs	\$11,000.00	\$28,938.00	\$31,777.00	\$71,715.00	\$16,895.00	\$54,820.00	\$0.00	100%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-140-7450	Learning & Education	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,772.39	\$0.00	\$6,227.61	38%
01-140-7461	Grants & Incentives	\$100,000.00	\$65,157.32	(\$44,482.00)	\$120,675.32	\$0.00	\$50,819.00	\$69,856.32	42%
Total		\$490,118.00	\$94,095.32	\$11,295.00	\$595,508.32	\$250,067.53	\$105,639.00	\$239,801.79	60%
Total Economic Development		\$490,118.00	\$94,095.32	\$11,295.00	\$595,508.32	\$250,067.53	\$105,639.00	\$239,801.79	60%
Finance									
01-150-6010	Salary . Regular	\$943,126.00	\$0.00	\$0.00	\$943,126.00	\$534,572.40	\$0.00	\$408,553.60	57%
01-150-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$2,462.04	\$0.00	(\$392.04)	119%
01-150-6030	Social Security	\$54,246.00	\$0.00	\$0.00	\$54,246.00	\$33,302.13	\$0.00	\$20,943.87	61%
01-150-6035	Medicare	\$13,270.00	\$0.00	\$0.00	\$13,270.00	\$7,788.35	\$0.00	\$5,481.65	59%
01-150-6040	Worker's Comp. Ins.	\$1,011.00	\$0.00	\$0.00	\$1,011.00	\$467.61	\$0.00	\$543.39	46%
01-150-6050	Medical	\$127,491.00	\$0.00	\$0.00	\$127,491.00	\$67,248.82	\$0.00	\$60,242.18	53%
01-150-6051	Life	\$2,465.00	\$0.00	\$0.00	\$2,465.00	\$1,378.30	\$0.00	\$1,086.70	56%
01-150-6052	Disability	\$2,831.00	\$0.00	\$0.00	\$2,831.00	\$1,545.52	\$0.00	\$1,285.48	55%
01-150-6053	Dental	\$5,504.00	\$0.00	\$0.00	\$5,504.00	\$2,823.22	\$0.00	\$2,680.78	51%
01-150-6054	Vision	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$613.03	\$0.00	\$526.97	54%
01-150-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$152.88	\$0.00	\$117.12	57%
01-150-6060	ICMA 401A General Government	\$63,919.00	\$0.00	\$0.00	\$63,919.00	\$36,801.15	\$0.00	\$27,117.85	58%
01-150-6130	Educational Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	(\$2,550.00)	0%
01-150-6160	Unemployment Insurance	\$280.00	\$0.00	\$0.00	\$280.00	\$305.93	\$0.00	(\$25.93)	109%
01-150-7110	Supplies Office	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,783.17	\$0.00	\$3,216.83	46%
01-150-7280	Books Magazines Subscription	\$750.00	\$0.00	\$0.00	\$750.00	\$199.00	\$0.00	\$551.00	27%
01-150-7285	Dues & Memberships	\$3,140.00	\$0.00	\$0.00	\$3,140.00	\$1,875.00	\$0.00	\$1,265.00	60%
01-150-7419	Bank Fees	\$40,120.00	\$0.00	\$0.00	\$40,120.00	\$5,827.01	\$0.00	\$34,292.99	15%
01-150-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.65	\$0.00	\$699.35	30%
01-150-7430	Professional/Consulting Svcs	\$88,320.00	\$0.00	\$0.00	\$88,320.00	\$9,608.94	\$0.00	\$78,711.06	11%
01-150-7450	Learning & Education	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$3,289.39	\$0.00	\$7,060.61	32%
01-150-7490	Advertising/Legal Notices	\$2,720.00	\$0.00	\$0.00	\$2,720.00	\$1,386.21	\$0.00	\$1,333.79	51%
Total		\$1,370,023.00	\$0.00	\$0.00	\$1,370,023.00	\$717,280.75	\$0.00	\$652,742.25	52%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
Total Finance		\$1,370,023.00	\$0.00	\$0.00	\$1,370,023.00	\$717,280.75	\$0.00	\$652,742.25	52%
Information Technology									
01-160-6010	Salary . Regular	\$1,689,264.00	\$0.00	\$87,906.00	\$1,777,170.00	\$1,059,958.43	\$0.00	\$717,211.57	60%
01-160-6020	Salary . Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$87.71	\$0.00	(\$87.71)	0%
01-160-6030	Social Security	\$93,560.00	\$0.00	\$0.00	\$93,560.00	\$65,442.70	\$0.00	\$28,117.30	70%
01-160-6035	Medicare	\$22,680.00	\$0.00	\$0.00	\$22,680.00	\$15,305.06	\$0.00	\$7,374.94	67%
01-160-6040	Worker's Comp. Ins.	\$1,369.00	\$0.00	\$0.00	\$1,369.00	\$698.13	\$0.00	\$670.87	51%
01-160-6050	Medical	\$190,888.00	\$0.00	\$0.00	\$190,888.00	\$128,843.10	\$0.00	\$62,044.90	67%
01-160-6051	Life	\$4,220.00	\$0.00	\$0.00	\$4,220.00	\$2,671.21	\$0.00	\$1,548.79	63%
01-160-6052	Disability	\$4,845.00	\$0.00	\$0.00	\$4,845.00	\$3,124.82	\$0.00	\$1,720.18	64%
01-160-6053	Dental	\$7,155.00	\$0.00	\$0.00	\$7,155.00	\$4,504.18	\$0.00	\$2,650.82	63%
01-160-6054	Vision	\$1,368.00	\$0.00	\$0.00	\$1,368.00	\$885.40	\$0.00	\$482.60	65%
01-160-6055	Short-Term Disability	\$379.00	\$0.00	\$0.00	\$379.00	\$245.44	\$0.00	\$133.56	65%
01-160-6060	ICMA 401A General Government	\$109,406.00	\$0.00	\$0.00	\$109,406.00	\$71,324.86	\$0.00	\$38,081.14	65%
01-160-6160	Unemployment Insurance	\$392.00	\$0.00	\$0.00	\$392.00	\$489.11	\$0.00	(\$97.11)	125%
01-160-7110	Supplies Office	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$961.90	\$0.00	\$2,538.10	27%
01-160-7285	Dues & Memberships	\$14,315.00	\$0.00	\$0.00	\$14,315.00	\$9,519.40	\$0.00	\$4,795.60	66%
01-160-7350	Hardware Maintenance	\$104,500.00	\$5,050.68	\$0.00	\$109,550.68	\$68,385.52	\$0.00	\$41,165.16	62%
01-160-7420	Business Meetings	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,590.28	\$0.00	\$2,409.72	40%
01-160-7430	Professional/Consulting Svcs	\$200,000.00	\$20,000.00	(\$1,088.75)	\$218,911.25	\$42,018.75	\$8,316.25	\$168,576.25	23%
01-160-7450	Learning & Education	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$16,694.62	\$0.00	\$28,305.38	37%
Total		\$2,496,841.00	\$25,050.68	\$86,817.25	\$2,608,708.93	\$1,492,750.62	\$8,316.25	\$1,107,642.06	58%
Total Information Technology		\$2,496,841.00	\$25,050.68	\$86,817.25	\$2,608,708.93	\$1,492,750.62	\$8,316.25	\$1,107,642.06	58%
City Clerk									
City Clerk									
01-172-6010	Salary . Regular	\$174,639.00	\$0.00	\$0.00	\$174,639.00	\$117,304.10	\$0.00	\$57,334.90	67%
01-172-6020	Salary . Overtime	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$1,624.08	\$0.00	\$3,550.92	31%
01-172-6030	Social Security	\$11,148.00	\$0.00	\$0.00	\$11,148.00	\$7,261.32	\$0.00	\$3,886.68	65%
01-172-6035	Medicare	\$2,607.00	\$0.00	\$0.00	\$2,607.00	\$1,698.25	\$0.00	\$908.75	65%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-172-6040	Worker's Comp. Ins.	\$194.00	\$0.00	\$0.00	\$194.00	\$92.08	\$0.00	\$101.92	47%
01-172-6050	Medical	\$38,550.00	\$0.00	\$0.00	\$38,550.00	\$20,763.12	\$0.00	\$17,786.88	54%
01-172-6051	Life	\$472.00	\$0.00	\$0.00	\$472.00	\$308.47	\$0.00	\$163.53	65%
01-172-6052	Disability	\$541.00	\$0.00	\$0.00	\$541.00	\$354.22	\$0.00	\$186.78	65%
01-172-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$719.78	\$0.00	\$381.22	65%
01-172-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$148.92	\$0.00	\$79.08	65%
01-172-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$35.36	\$0.00	\$18.64	65%
01-172-6060	ICMA 401A General Government	\$12,225.00	\$0.00	\$0.00	\$12,225.00	\$7,997.90	\$0.00	\$4,227.10	65%
01-172-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$68.02	\$0.00	(\$12.02)	121%
01-172-7110	Supplies Office	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$867.52	\$0.00	\$2,632.48	25%
01-172-7111	Boards & Commissions Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
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	\$650.00	\$0.00	\$0.00	\$650.00	\$604.16	\$0.00	\$45.84	93%
01-172-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-172-7413	Filing & Recording	\$1,500.00	\$0.00	\$0.00	\$1,500.00	(\$643.00)	\$0.00	\$2,143.00	(43)%
01-172-7420	Business Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$36.97	\$0.00	(\$36.97)	0%
01-172-7430	Professional/Consulting Svcs	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$1,339.00	\$0.00	\$52,661.00	2%
01-172-7450	Learning & Education	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,187.61	\$0.00	\$1,312.39	63%
01-172-7490	Advertising/Legal Notices	\$600.00	\$0.00	\$0.00	\$600.00	\$318.12	\$0.00	\$281.88	53%
Total City Clerk		\$313,300.00	\$0.00	\$0.00	\$313,300.00	\$163,086.00	\$0.00	\$150,214.00	52%
Total City Clerk		\$313,300.00	\$0.00	\$0.00	\$313,300.00	\$163,086.00	\$0.00	\$150,214.00	52%
Municipal Court									
01-173-6010	Salary . Regular	\$534,130.00	\$0.00	\$0.00	\$534,130.00	\$373,503.23	\$0.00	\$160,626.77	70%
01-173-6020	Salary . Overtime	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-173-6030	Social Security	\$33,273.00	\$0.00	\$0.00	\$33,273.00	\$22,877.61	\$0.00	\$10,395.39	69%
01-173-6035	Medicare	\$7,752.00	\$0.00	\$0.00	\$7,752.00	\$5,350.27	\$0.00	\$2,401.73	69%
01-173-6040	Worker's Comp. Ins.	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$1,408.88	\$0.00	\$1,951.12	42%
01-173-6050	Medical	\$65,490.00	\$0.00	\$0.00	\$65,490.00	\$45,628.50	\$0.00	\$19,861.50	70%

City of Littleton

Available Budget

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-173-6051	Life	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$858.99	\$0.00	\$388.01	69%
01-173-6052	Disability	\$1,431.00	\$0.00	\$0.00	\$1,431.00	\$986.47	\$0.00	\$444.53	69%
01-173-6053	Dental	\$3,303.00	\$0.00	\$0.00	\$3,303.00	\$2,008.37	\$0.00	\$1,294.63	61%
01-173-6054	Vision	\$684.00	\$0.00	\$0.00	\$684.00	\$437.83	\$0.00	\$246.17	64%
01-173-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$123.76	\$0.00	\$65.24	65%
01-173-6060	ICMA 401A General Government	\$32,318.00	\$0.00	\$0.00	\$32,318.00	\$20,427.01	\$0.00	\$11,890.99	63%
01-173-6140	ICMA . Deferred Comp	\$2,028.00	\$0.00	\$0.00	\$2,028.00	\$1,323.72	\$0.00	\$704.28	65%
01-173-6160	Unemployment Insurance	\$224.00	\$0.00	\$0.00	\$224.00	\$272.04	\$0.00	(\$48.04)	121%
01-173-7110	Supplies Office	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,745.56	\$0.00	\$754.44	78%
01-173-7280	Books Magazines Subscription	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
01-173-7285	Dues & Memberships	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$515.00	\$0.00	\$485.00	52%
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	\$1,294.03	\$0.00	(\$1,294.03)	0%
01-173-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,858.47	\$0.00	(\$3,858.47)	0%
01-173-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$446.94	\$0.00	\$553.06	45%
01-173-7430	Professional/Consulting Svcs	\$154,100.00	\$0.00	\$0.00	\$154,100.00	\$61,459.66	\$0.00	\$92,640.34	40%
01-173-7433	Judicial Services Contract	\$32,250.00	\$0.00	\$0.00	\$32,250.00	\$16,472.42	\$0.00	\$15,777.58	51%
01-173-7434	Defense Counsel First Appearance	\$0.00	\$0.00	\$0.00	\$0.00	\$14,475.00	\$0.00	(\$14,475.00)	0%
01-173-7443	Special Legal Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$827.50	\$0.00	\$4,172.50	17%
01-173-7450	Learning & Education	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$4,980.03	\$0.00	\$3,419.97	59%
01-173-7461	Jury Fees	\$400.00	\$0.00	\$0.00	\$400.00	\$269.82	\$0.00	\$130.18	67%
Total		\$892,879.00	\$0.00	\$0.00	\$892,879.00	\$582,551.11	\$0.00	\$310,327.89	65%
Total Municipal Court		\$892,879.00	\$0.00	\$0.00	\$892,879.00	\$582,551.11	\$0.00	\$310,327.89	65%
Procurement & Contracts									
01-180-6010	Salary . Regular	\$225,389.00	\$0.00	\$0.00	\$225,389.00	\$149,080.46	\$0.00	\$76,308.54	66%
01-180-6030	Social Security	\$13,255.00	\$0.00	\$0.00	\$13,255.00	\$9,299.75	\$0.00	\$3,955.25	70%
01-180-6035	Medicare	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$2,174.95	\$0.00	\$925.05	70%
01-180-6040	Worker's Comp. Ins.	\$237.00	\$0.00	\$0.00	\$237.00	\$114.58	\$0.00	\$122.42	48%
01-180-6050	Medical	\$45,352.00	\$0.00	\$0.00	\$45,352.00	\$29,661.94	\$0.00	\$15,690.06	65%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-180-6051	Life	\$577.00	\$0.00	\$0.00	\$577.00	\$232.88	\$0.00	\$344.12	40%
01-180-6052	Disability	\$663.00	\$0.00	\$0.00	\$663.00	\$433.11	\$0.00	\$229.89	65%
01-180-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$719.78	\$0.00	\$381.22	65%
01-180-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$148.92	\$0.00	\$79.08	65%
01-180-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$35.36	\$0.00	\$18.64	65%
01-180-6060	ICMA 401K . General Government	\$14,965.00	\$0.00	\$0.00	\$14,965.00	\$9,791.62	\$0.00	\$5,173.38	65%
01-180-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$67.99	\$0.00	(\$11.99)	121%
Total		\$304,977.00	\$0.00	\$0.00	\$304,977.00	\$201,761.34	\$0.00	\$103,215.66	66%
Total		\$304,977.00	\$0.00	\$0.00	\$304,977.00	\$201,761.34	\$0.00	\$103,215.66	66%
Human Resources									
01-174-6010	Salary . Regular	\$810,930.00	\$0.00	\$0.00	\$810,930.00	\$567,842.88	\$0.00	\$243,087.12	70%
01-174-6020	Salary . Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$30.10	\$0.00	(\$30.10)	0%
01-174-6030	Social Security	\$47,686.00	\$0.00	\$0.00	\$47,686.00	\$35,241.96	\$0.00	\$12,444.04	74%
01-174-6035	Medicare	\$11,654.00	\$0.00	\$0.00	\$11,654.00	\$8,242.13	\$0.00	\$3,411.87	71%
01-174-6040	Worker's Comp. Ins.	\$891.00	\$0.00	\$0.00	\$891.00	\$441.87	\$0.00	\$449.13	50%
01-174-6050	Medical	\$102,896.00	\$0.00	\$0.00	\$102,896.00	\$57,414.87	\$0.00	\$45,481.13	56%
01-174-6051	Life	\$2,170.00	\$0.00	\$0.00	\$2,170.00	\$1,330.98	\$0.00	\$839.02	61%
01-174-6052	Disability	\$2,467.00	\$0.00	\$0.00	\$2,467.00	\$1,535.19	\$0.00	\$931.81	62%
01-174-6053	Dental	\$4,403.00	\$0.00	\$0.00	\$4,403.00	\$2,397.68	\$0.00	\$2,005.32	54%
01-174-6054	Vision	\$912.00	\$0.00	\$0.00	\$912.00	\$547.62	\$0.00	\$364.38	60%
01-174-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$136.30	\$0.00	\$106.70	56%
01-174-6060	ICMA 401A General Government	\$55,701.00	\$0.00	\$0.00	\$55,701.00	\$35,891.23	\$0.00	\$19,809.77	64%
01-174-6141	ICMA 457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$1.19	\$0.00	(\$1.19)	0%
01-174-6160	Unemployment Insurance	\$238.00	\$0.00	\$0.00	\$238.00	\$379.62	\$0.00	(\$141.62)	160%
01-174-7110	Supplies Office	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,523.77	\$0.00	\$476.23	90%
01-174-7280	Books Magazines Subscription	\$480.00	\$0.00	\$0.00	\$480.00	\$450.00	\$0.00	\$30.00	94%
01-174-7285	Dues & Memberships	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,262.50	\$0.00	\$237.50	97%
01-174-7420	Business Meetings	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$4,657.02	\$0.00	(\$357.02)	108%
01-174-7430	Professional/Consulting Svcs	\$200,000.00	\$45,617.50	\$0.00	\$245,617.50	\$23,843.68	\$39,404.50	\$182,369.32	26%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-174-7434	General Govt. Training	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$55,728.05	\$0.00	\$1,271.95	98%
01-174-7440	Examinations	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$8,233.66	\$0.00	\$11,766.34	41%
01-174-7442	Personnel Recruitment	\$50,000.00	\$0.00	(\$20,938.00)	\$29,062.00	\$44,825.56	\$0.00	(\$15,763.56)	154%
01-174-7450	Learning & Education	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$9,288.17	\$0.00	\$5,711.83	62%
01-174-7460	Safety Committee	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$6,162.42	\$0.00	\$22,637.58	21%
01-174-7462	Employee Recognition	\$47,750.00	\$0.00	\$0.00	\$47,750.00	\$22,022.46	\$0.00	\$25,727.54	46%
Total		\$1,476,021.00	\$45,617.50	(\$20,938.00)	\$1,500,700.50	\$898,430.91	\$39,404.50	\$562,865.09	62%
Omnibus									
01-176-7430	Professional/Consulting Svcs	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$62,547.20	\$0.00	\$87,452.80	42%
Total Omnibus		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$62,547.20	\$0.00	\$87,452.80	42%
Total Human Resources		\$1,626,021.00	\$45,617.50	(\$20,938.00)	\$1,650,700.50	\$960,978.11	\$39,404.50	\$650,317.89	61%
Police									
Support Services									
01-201-6010	Salary . Regular	\$2,079,637.00	\$0.00	\$140,898.00	\$2,220,535.00	\$1,361,014.72	\$0.00	\$859,520.28	61%
01-201-6015	Field Training Officer Pay	\$7,245.00	\$0.00	\$0.00	\$7,245.00	\$0.00	\$0.00	\$7,245.00	0%
01-201-6020	Salary . Overtime	\$96,876.00	\$0.00	\$0.00	\$96,876.00	\$39,891.70	\$0.00	\$56,984.30	41%
01-201-6021	Extra Duty Overtime	\$8,376.00	\$0.00	\$0.00	\$8,376.00	\$3,960.00	\$0.00	\$4,416.00	47%
01-201-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$939.60	\$0.00	(\$939.60)	0%
01-201-6025	Court Time Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$143.28	\$0.00	(\$143.28)	0%
01-201-6030	Social Security	\$100,225.00	\$0.00	\$0.00	\$100,225.00	\$67,833.36	\$0.00	\$32,391.64	68%
01-201-6035	Medicare	\$31,786.00	\$0.00	\$0.00	\$31,786.00	\$20,337.88	\$0.00	\$11,448.12	64%
01-201-6040	Worker's Comp. Ins.	\$21,749.00	\$0.00	\$0.00	\$21,749.00	\$8,398.00	\$0.00	\$13,351.00	39%
01-201-6050	Medical	\$381,369.00	\$0.00	\$0.00	\$381,369.00	\$218,847.33	\$0.00	\$162,521.67	57%
01-201-6051	Life	\$5,607.00	\$0.00	\$0.00	\$5,607.00	\$3,443.87	\$0.00	\$2,163.13	61%
01-201-6052	Disability	\$18,240.00	\$0.00	\$0.00	\$18,240.00	\$10,304.07	\$0.00	\$7,935.93	56%
01-201-6053	Dental	\$15,137.00	\$0.00	\$0.00	\$15,137.00	\$8,650.06	\$0.00	\$6,486.94	57%
01-201-6054	Vision	\$3,135.00	\$0.00	\$0.00	\$3,135.00	\$1,868.79	\$0.00	\$1,266.21	60%
01-201-6055	Short-Term Disability	\$744.00	\$0.00	\$0.00	\$744.00	\$452.40	\$0.00	\$291.60	61%
01-201-6060	ICMA 401A General Government	\$176,282.00	\$0.00	\$0.00	\$176,282.00	\$76,693.16	\$0.00	\$99,588.84	44%

City of Littleton

Available Budget

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-201-6061	ICMA 401A . Police	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	(\$4.00)	0%
01-201-6100	Uniform Cleaning Allowance	\$48,606.00	\$0.00	\$0.00	\$48,606.00	\$30,673.32	\$0.00	\$17,932.68	63%
01-201-6140	ICMA . Deferred Comp	\$1,883.00	\$0.00	\$0.00	\$1,883.00	\$1,828.61	\$0.00	\$54.39	97%
01-201-6150	Uniforms	\$65,300.00	\$0.00	\$0.00	\$65,300.00	\$1,800.00	\$0.00	\$63,500.00	3%
01-201-6160	Unemployment Insurance	\$798.00	\$0.00	\$0.00	\$798.00	\$918.42	\$0.00	(\$120.42)	115%
01-201-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$28,229.99	\$0.00	(\$28,229.99)	0%
01-201-7110	Supplies Office	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$8,466.47	\$0.00	(\$2,466.47)	141%
01-201-7115	Non-Capital Equipment	\$5,000.00	\$3,810.31	(\$3,810.31)	\$5,000.00	\$13,648.52	\$0.00	(\$8,648.52)	273%
01-201-7280	Books Magazines Subscription	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$6,535.45	\$0.00	(\$1,535.45)	131%
01-201-7285	Dues & Memberships	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,599.58	\$0.00	\$400.42	92%
01-201-7300	Supplies Other Special	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,894.94	\$0.00	(\$894.94)	101%
01-201-7420	Business Meetings	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,838.87	\$0.00	(\$338.87)	110%
01-201-7430	Professional/Consulting Svcs	\$246,140.00	\$0.00	(\$294.00)	\$245,846.00	\$203,114.30	\$0.00	\$42,731.70	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	\$1,200.00	\$0.00	\$18,800.00	6%
01-201-7446	Uniforms	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$40,544.33	\$0.00	(\$5,544.33)	116%
01-201-7450	Learning & Education	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$72,138.06	\$0.00	\$2,861.94	96%
01-201-7451	Duty Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,992.73	\$0.00	\$1,007.27	80%
01-201-7510	Rentals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
01-201-7560	Radio Maintenance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	(\$718.24)	\$0.00	\$15,718.24	(5)%
01-201-7570	Other Equipment Maint.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,265.64	\$0.00	\$1,234.36	51%
Total Support Services		\$3,677,285.00	\$3,810.31	\$136,793.69	\$3,817,889.00	\$2,429,753.21	\$0.00	\$1,388,135.79	64%
Patrol									
01-203-6010	Salary . Regular	\$6,381,815.00	\$0.00	\$122,114.00	\$6,503,929.00	\$4,361,958.84	\$0.00	\$2,141,970.16	67%
01-203-6015	Field Training Officer Pay	\$15,525.00	\$0.00	\$0.00	\$15,525.00	\$13,586.50	\$0.00	\$1,938.50	88%
01-203-6020	Salary . Overtime	\$251,778.00	\$0.00	\$0.00	\$251,778.00	\$126,033.21	\$0.00	\$125,744.79	50%
01-203-6021	Extra Duty Overtime	\$136,240.00	\$0.00	\$0.00	\$136,240.00	\$54,376.50	\$0.00	\$81,863.50	40%
01-203-6022	Special Event Overtime	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$16,151.18	\$0.00	\$33,848.82	32%
01-203-6025	Court Time Allowance	\$21,735.00	\$0.00	\$0.00	\$21,735.00	\$7,542.26	\$0.00	\$14,192.74	35%
01-203-6030	Social Security	\$7,138.00	\$0.00	\$0.00	\$7,138.00	\$13,694.03	\$0.00	(\$6,556.03)	192%
01-203-6035	Medicare	\$98,141.00	\$0.00	\$0.00	\$98,141.00	\$66,939.68	\$0.00	\$31,201.32	68%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-203-6040	Worker's Comp. Ins.	\$202,318.00	\$0.00	\$0.00	\$202,318.00	\$92,486.46	\$0.00	\$109,831.54	46%
01-203-6050	Medical	\$928,274.00	\$0.00	\$0.00	\$928,274.00	\$683,588.99	\$0.00	\$244,685.01	74%
01-203-6051	Life	\$16,894.00	\$0.00	\$0.00	\$16,894.00	\$11,338.86	\$0.00	\$5,555.14	67%
01-203-6052	Disability	\$173,474.00	\$0.00	\$0.00	\$173,474.00	\$125,551.98	\$0.00	\$47,922.02	72%
01-203-6053	Dental	\$35,227.00	\$0.00	\$0.00	\$35,227.00	\$21,840.13	\$0.00	\$13,386.87	62%
01-203-6054	Vision	\$7,296.00	\$0.00	\$0.00	\$7,296.00	\$4,608.28	\$0.00	\$2,687.72	63%
01-203-6055	Short-Term Disability	\$1,731.00	\$0.00	\$0.00	\$1,731.00	\$1,148.64	\$0.00	\$582.36	66%
01-203-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$170,578.30	\$0.00	(\$170,578.30)	0%
01-203-6061	ICMA 401A . Police	\$695,880.00	\$0.00	\$0.00	\$695,880.00	\$0.00	\$0.00	\$695,880.00	0%
01-203-6150	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$42,900.00	\$0.00	(\$42,900.00)	0%
01-203-6160	Unemployment Insurance	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$2,322.93	\$0.00	(\$502.93)	128%
01-203-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$286,616.72	\$0.00	(\$286,616.72)	0%
Total Patrol		\$9,025,286.00	\$0.00	\$122,114.00	\$9,147,400.00	\$6,103,263.49	\$0.00	\$3,044,136.51	67%
Investigation									
01-204-6010	Salary . Regular	\$1,826,420.00	\$0.00	\$34,948.00	\$1,861,368.00	\$1,282,199.11	\$0.00	\$579,168.89	69%
01-204-6015	Field Training Officer Pay	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$551.84	\$0.00	\$483.16	53%
01-204-6020	Salary . Overtime	\$88,028.00	\$0.00	\$0.00	\$88,028.00	\$99,957.14	\$0.00	(\$11,929.14)	114%
01-204-6021	Extra Duty Overtime	\$5,920.00	\$0.00	\$0.00	\$5,920.00	\$4,010.00	\$0.00	\$1,910.00	68%
01-204-6022	Special Event Overtime	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,613.56	\$0.00	\$4,386.44	56%
01-204-6025	Court Time Allowance	\$2,588.00	\$0.00	\$0.00	\$2,588.00	\$183.78	\$0.00	\$2,404.22	7%
01-204-6030	Social Security	\$18,369.00	\$0.00	\$0.00	\$18,369.00	\$13,467.47	\$0.00	\$4,901.53	73%
01-204-6035	Medicare	\$28,043.00	\$0.00	\$0.00	\$28,043.00	\$20,447.50	\$0.00	\$7,595.50	73%
01-204-6040	Worker's Comp. Ins.	\$55,319.00	\$0.00	\$0.00	\$55,319.00	\$27,024.06	\$0.00	\$28,294.94	49%
01-204-6050	Medical	\$318,999.00	\$0.00	\$0.00	\$318,999.00	\$215,850.10	\$0.00	\$103,148.90	68%
01-204-6051	Life	\$4,866.00	\$0.00	\$0.00	\$4,866.00	\$3,334.96	\$0.00	\$1,531.04	69%
01-204-6052	Disability	\$54,062.00	\$0.00	\$0.00	\$54,062.00	\$34,898.99	\$0.00	\$19,163.01	65%
01-204-6053	Dental	\$9,357.00	\$0.00	\$0.00	\$9,357.00	\$5,933.58	\$0.00	\$3,423.42	63%
01-204-6054	Vision	\$1,938.00	\$0.00	\$0.00	\$1,938.00	\$1,316.20	\$0.00	\$621.80	68%
01-204-6055	Short-Term Disability	\$460.00	\$0.00	\$0.00	\$460.00	\$312.56	\$0.00	\$147.44	68%
01-204-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$38,368.04	\$0.00	(\$38,368.04)	0%
01-204-6061	ICMA 401A . Police	\$207,422.00	\$0.00	\$0.00	\$207,422.00	\$0.00	\$0.00	\$207,422.00	0%

City of Littleton

Available Budget

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-204-6130	Educational Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.20	\$0.00	(\$1,948.20)	0%
01-204-6150	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	(\$14,000.00)	0%
01-204-6160	Unemployment Insurance	\$476.00	\$0.00	\$0.00	\$476.00	\$596.28	\$0.00	(\$120.28)	125%
01-204-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$106,087.18	\$0.00	(\$106,087.18)	0%
Total Investigation		\$2,633,302.00	\$0.00	\$34,948.00	\$2,668,250.00	\$1,876,100.55	\$0.00	\$792,149.45	70%
Total Police		\$15,335,873.00	\$3,810.31	\$293,855.69	\$15,633,539.00	\$10,409,117.25	\$0.00	\$5,224,421.75	67%
Public Works									
Administration									
01-300-6010	Salary . Regular	\$462,065.00	\$0.00	\$0.00	\$462,065.00	\$313,948.00	\$0.00	\$148,117.00	68%
01-300-6020	Salary . Overtime	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$434.78	\$0.00	\$4,740.22	8%
01-300-6030	Social Security	\$23,587.00	\$0.00	\$0.00	\$23,587.00	\$19,392.28	\$0.00	\$4,194.72	82%
01-300-6035	Medicare	\$6,204.00	\$0.00	\$0.00	\$6,204.00	\$4,535.34	\$0.00	\$1,668.66	73%
01-300-6040	Worker's Comp. Ins.	\$7,004.00	\$0.00	\$0.00	\$7,004.00	\$2,691.96	\$0.00	\$4,312.04	38%
01-300-6050	Medical	\$46,051.00	\$0.00	\$0.00	\$46,051.00	\$39,116.96	\$0.00	\$6,934.04	85%
01-300-6051	Life	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$803.88	\$0.00	\$327.12	71%
01-300-6052	Disability	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$965.23	\$0.00	\$333.77	74%
01-300-6053	Dental	\$2,026.00	\$0.00	\$0.00	\$2,026.00	\$1,164.35	\$0.00	\$861.65	57%
01-300-6054	Vision	\$420.00	\$0.00	\$0.00	\$420.00	\$240.63	\$0.00	\$179.37	57%
01-300-6055	Short-Term Disability	\$100.00	\$0.00	\$0.00	\$100.00	\$61.36	\$0.00	\$38.64	61%
01-300-6060	ICMA 401A General Government	\$29,326.00	\$0.00	\$0.00	\$29,326.00	\$21,976.29	\$0.00	\$7,349.71	75%
01-300-6150	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$84.99	\$0.00	(\$84.99)	0%
01-300-6160	Unemployment Insurance	\$131.00	\$0.00	\$0.00	\$131.00	\$158.85	\$0.00	(\$27.85)	121%
01-300-7110	Supplies Office	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,897.10	\$0.00	\$102.90	95%
01-300-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$30.33	\$0.00	\$169.67	15%
01-300-7285	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,536.10	\$0.00	(\$36.10)	102%
01-300-7300	Supplies Other Special	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$639.28	\$0.00	\$360.72	64%
01-300-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$858.38	\$0.00	\$1,141.62	43%
01-300-7430	Professional/Consulting Svcs.	\$50,000.00	\$26,899.50	(\$7,500.00)	\$69,399.50	\$48,745.23	\$23,157.50	(\$2,503.23)	104%
01-300-7446	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.74	\$0.00	(\$2,656.74)	0%
01-300-7450	Learning & Education	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$4,339.14	\$0.00	(\$1,839.14)	174%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
Total Administration		\$643,719.00	\$26,899.50	(\$7,500.00)	\$663,118.50	\$466,277.20	\$23,157.50	\$173,683.80	74%
Engineering									
01-301-6010	Salary . Regular	\$965,707.00	\$0.00	\$66,800.00	\$1,032,507.00	\$602,274.77	\$0.00	\$430,232.23	58%
01-301-6020	Salary . Overtime	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$8,118.38	\$0.00	(\$2,943.38)	157%
01-301-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$811.68	\$0.00	(\$811.68)	0%
01-301-6030	Social Security	\$58,102.00	\$0.00	\$0.00	\$58,102.00	\$37,787.35	\$0.00	\$20,314.65	65%
01-301-6035	Medicare	\$13,588.00	\$0.00	\$0.00	\$13,588.00	\$8,837.37	\$0.00	\$4,750.63	65%
01-301-6040	Worker's Comp. Ins.	\$14,517.00	\$0.00	\$0.00	\$14,517.00	\$5,390.78	\$0.00	\$9,126.22	37%
01-301-6050	Medical	\$108,052.00	\$0.00	\$0.00	\$108,052.00	\$78,695.86	\$0.00	\$29,356.14	73%
01-301-6051	Life	\$2,273.00	\$0.00	\$0.00	\$2,273.00	\$1,432.90	\$0.00	\$840.10	63%
01-301-6052	Disability	\$2,609.00	\$0.00	\$0.00	\$2,609.00	\$1,644.86	\$0.00	\$964.14	63%
01-301-6053	Dental	\$4,679.00	\$0.00	\$0.00	\$4,679.00	\$2,770.83	\$0.00	\$1,908.17	59%
01-301-6054	Vision	\$969.00	\$0.00	\$0.00	\$969.00	\$582.23	\$0.00	\$386.77	60%
01-301-6055	Short-Term Disability	\$230.00	\$0.00	\$0.00	\$230.00	\$148.84	\$0.00	\$81.16	65%
01-301-6060	ICMA 401A General Government	\$58,918.00	\$0.00	\$0.00	\$58,918.00	\$37,916.00	\$0.00	\$21,002.00	64%
01-301-6150	Uniforms	\$450.00	\$0.00	\$0.00	\$450.00	\$749.97	\$0.00	(\$299.97)	167%
01-301-6160	Unemployment Insurance	\$266.00	\$0.00	\$0.00	\$266.00	\$418.78	\$0.00	(\$152.78)	157%
01-301-7110	Supplies Office	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,266.38	\$0.00	\$733.62	76%
01-301-7270	Small Tools	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$142.34	\$0.00	\$857.66	14%
01-301-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$171.10	\$0.00	\$28.90	86%
01-301-7285	Dues & Memberships	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$3,357.58	\$0.00	(\$957.58)	140%
01-301-7350	Hardware Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$508.92	\$0.00	\$4,491.08	10%
01-301-7420	Business Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$218.29	\$0.00	\$581.71	27%
01-301-7430	Professional/Consulting Svcs	\$85,000.00	\$161,115.68	(\$55,877.50)	\$190,238.18	\$77,957.56	\$87,606.81	\$24,673.81	87%
01-301-7446	Uniforms	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$589.98	\$0.00	\$910.02	39%
01-301-7450	Learning & Education	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,354.98	\$0.00	\$1,645.02	76%
Total Engineering		\$1,341,435.00	\$161,115.68	\$10,922.50	\$1,513,473.18	\$878,147.73	\$87,606.81	\$547,718.64	64%
Street Maintenance									
01-302-6010	Salary . Regular	\$607,674.00	\$0.00	\$13,750.00	\$621,424.00	\$393,948.53	\$0.00	\$227,475.47	63%
01-302-6020	Salary . Overtime	\$36,743.00	\$0.00	\$0.00	\$36,743.00	\$25,350.59	\$0.00	\$11,392.41	69%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-302-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589.17	\$0.00	(\$2,589.17)	0%
01-302-6030	Social Security	\$38,112.00	\$0.00	\$0.00	\$38,112.00	\$26,204.04	\$0.00	\$11,907.96	69%
01-302-6035	Medicare	\$8,913.00	\$0.00	\$0.00	\$8,913.00	\$6,124.24	\$0.00	\$2,788.76	69%
01-302-6040	Worker's Comp. Ins.	\$29,478.00	\$0.00	\$0.00	\$29,478.00	\$12,600.04	\$0.00	\$16,877.96	43%
01-302-6050	Medical	\$120,708.00	\$0.00	\$0.00	\$120,708.00	\$92,522.13	\$0.00	\$28,185.87	77%
01-302-6051	Life	\$1,561.00	\$0.00	\$0.00	\$1,561.00	\$1,002.02	\$0.00	\$558.98	64%
01-302-6052	Disability	\$1,792.00	\$0.00	\$0.00	\$1,792.00	\$1,120.59	\$0.00	\$671.41	63%
01-302-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$3,255.52	\$0.00	\$1,698.48	66%
01-302-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$701.76	\$0.00	\$324.24	68%
01-302-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$168.48	\$0.00	\$74.52	69%
01-302-6060	ICMA 401A General Government	\$40,458.00	\$0.00	\$0.00	\$40,458.00	\$26,885.42	\$0.00	\$13,572.58	66%
01-302-6150	Uniforms	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$249.76	\$0.00	\$950.24	21%
01-302-6160	Unemployment Insurance	\$252.00	\$0.00	\$0.00	\$252.00	\$325.04	\$0.00	(\$73.04)	129%
01-302-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$783.86	\$0.00	\$216.14	78%
01-302-7115	Non-Capital Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
01-302-7160	Sand & Gravel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-302-7190	Supplies Snow/Ice Removal	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$82,421.33	\$0.00	\$72,578.67	53%
01-302-7270	Small Tools	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,849.52	\$0.00	\$650.48	81%
01-302-7285	Dues & Memberships	\$450.00	\$0.00	\$0.00	\$450.00	\$910.86	\$0.00	(\$460.86)	202%
01-302-7300	Supplies Other Special	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,413.52	\$0.00	(\$413.52)	114%
01-302-7420	Business Meetings	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$2,029.07	\$0.00	(\$129.07)	107%
01-302-7430	Professional/Consulting Svcs	\$55,000.00	\$663.18	\$0.00	\$55,663.18	\$46,487.89	\$0.00	\$9,175.29	84%
01-302-7446	Uniforms	\$8,550.00	\$0.00	\$0.00	\$8,550.00	\$4,427.19	\$0.00	\$4,122.81	52%
01-302-7450	Learning & Education	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$4,930.00	\$0.00	(\$1,930.00)	164%
01-302-7461	In.House Curb, Gutter, Sidewlk	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1,864.03	\$0.00	\$18,135.97	9%
01-302-7510	Rentals	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$9,562.00	\$0.00	(\$2,062.00)	127%
01-302-7570	Other Equipment Maint.	\$20,600.00	\$0.00	\$0.00	\$20,600.00	\$0.00	\$0.00	\$20,600.00	0%
Total Street Maintenance		\$1,177,614.00	\$663.18	\$13,750.00	\$1,192,027.18	\$752,726.60	\$0.00	\$439,300.58	63%
Grounds Maintenance									
01-303-6010	Salary . Regular	\$483,849.00	\$0.00	\$104,557.00	\$588,406.00	\$402,151.58	\$0.00	\$186,254.42	68%
01-303-6020	Salary . Overtime	\$15,008.00	\$0.00	\$0.00	\$15,008.00	\$10,084.52	\$0.00	\$4,923.48	67%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-303-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.97	\$0.00	(\$1,505.97)	0%
01-303-6030	Social Security	\$36,311.00	\$0.00	\$0.00	\$36,311.00	\$25,204.22	\$0.00	\$11,106.78	69%
01-303-6035	Medicare	\$8,492.00	\$0.00	\$0.00	\$8,492.00	\$5,894.56	\$0.00	\$2,597.44	69%
01-303-6040	Worker's Comp. Ins.	\$15,250.00	\$0.00	\$0.00	\$15,250.00	\$6,255.63	\$0.00	\$8,994.37	41%
01-303-6050	Medical	\$113,557.00	\$0.00	\$0.00	\$113,557.00	\$70,141.48	\$0.00	\$43,415.52	62%
01-303-6051	Life	\$1,511.00	\$0.00	\$0.00	\$1,511.00	\$995.09	\$0.00	\$515.91	66%
01-303-6052	Disability	\$1,735.00	\$0.00	\$0.00	\$1,735.00	\$1,142.80	\$0.00	\$592.20	66%
01-303-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$3,021.75	\$0.00	\$1,932.25	61%
01-303-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$670.14	\$0.00	\$355.86	65%
01-303-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$158.08	\$0.00	\$84.92	65%
01-303-6060	ICMA 401A General Government	\$39,185.00	\$0.00	\$0.00	\$39,185.00	\$25,249.66	\$0.00	\$13,935.34	64%
01-303-6150	Uniforms	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$172.92	\$0.00	\$1,177.08	13%
01-303-6160	Unemployment Insurance	\$364.00	\$0.00	\$0.00	\$364.00	\$365.86	\$0.00	(\$1.86)	101%
01-303-7110	Supplies Office	\$800.00	\$0.00	\$0.00	\$800.00	\$196.64	\$0.00	\$603.36	25%
01-303-7230	Grounds Maintenance Materials	\$30,000.00	\$0.00	(\$295.00)	\$29,705.00	\$21,305.20	\$0.00	\$8,399.80	72%
01-303-7231	Grounds - Irrigation	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$17,510.69	\$11,115.00	\$6,374.31	82%
01-303-7232	Grounds - Horticulture	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,145.90	\$0.00	\$7,854.10	48%
01-303-7270	Small Tools	\$0.00	\$0.00	\$295.00	\$295.00	\$292.24	\$0.00	\$2.76	99%
01-303-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$178.62	\$0.00	\$1,821.38	9%
01-303-7350	Hardware Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$593.23	\$0.00	\$1,406.77	30%
01-303-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$512.47	\$0.00	\$487.53	51%
01-303-7430	Professional/Consulting Svcs	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$85,995.71	\$31,440.36	\$32,563.93	78%
01-303-7433	SSPR Contract	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$2,592.00	\$0.00	\$22,408.00	10%
01-303-7446	Uniforms	\$5,230.00	\$0.00	\$0.00	\$5,230.00	\$2,086.36	\$0.00	\$3,143.64	40%
01-303-7450	Learning & Education	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$633.33	\$0.00	\$2,366.67	21%
01-303-7461	Community Gardens	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,047.36	\$0.00	\$1,952.64	76%
01-303-7510	Rentals	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$677.36	\$0.00	\$822.64	45%
01-303-7581	Fence/Wall Maintenance	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,375.00	\$0.00	\$4,625.00	34%
01-303-7743	Tree Planting Maintenance	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,383.72	\$0.00	\$9,616.28	52%
Total Grounds Maintenance		\$1,028,365.00	\$0.00	\$104,557.00	\$1,132,922.00	\$711,540.09	\$42,555.36	\$378,826.55	67%

Building Maintenance

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-177-6010	Salary . Regular	\$590,262.00	\$0.00	\$0.00	\$590,262.00	\$384,982.02	\$0.00	\$205,279.98	65%
01-177-6020	Salary . Overtime	\$25,875.00	\$0.00	\$0.00	\$25,875.00	\$10,772.61	\$0.00	\$15,102.39	42%
01-177-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$279.00	\$0.00	(\$279.00)	0%
01-177-6030	Social Security	\$38,201.00	\$0.00	\$0.00	\$38,201.00	\$24,479.95	\$0.00	\$13,721.05	64%
01-177-6035	Medicare	\$8,934.00	\$0.00	\$0.00	\$8,934.00	\$5,725.02	\$0.00	\$3,208.98	64%
01-177-6040	Worker's Comp. Ins.	\$17,445.00	\$0.00	\$0.00	\$17,445.00	\$6,998.08	\$0.00	\$10,446.92	40%
01-177-6050	Medical	\$125,359.00	\$0.00	\$0.00	\$125,359.00	\$84,652.62	\$0.00	\$40,706.38	68%
01-177-6051	Life	\$1,590.00	\$0.00	\$0.00	\$1,590.00	\$974.06	\$0.00	\$615.94	61%
01-177-6052	Disability	\$1,826.00	\$0.00	\$0.00	\$1,826.00	\$1,179.70	\$0.00	\$646.30	65%
01-177-6053	Dental	\$5,229.00	\$0.00	\$0.00	\$5,229.00	\$3,150.42	\$0.00	\$2,078.58	60%
01-177-6054	Vision	\$1,083.00	\$0.00	\$0.00	\$1,083.00	\$676.54	\$0.00	\$406.46	62%
01-177-6055	Short-Term Disability	\$257.00	\$0.00	\$0.00	\$257.00	\$146.64	\$0.00	\$110.36	57%
01-177-6060	ICMA 401A General Government	\$41,225.00	\$0.00	\$0.00	\$41,225.00	\$26,628.39	\$0.00	\$14,596.61	65%
01-177-6150	Uniforms	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$431.92	\$0.00	\$618.08	41%
01-177-6160	Unemployment Insurance	\$266.00	\$0.00	\$0.00	\$266.00	\$323.80	\$0.00	(\$57.80)	122%
01-177-7110	Supplies Office	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,756.11	\$0.00	\$443.89	80%
01-177-7116	Furniture, Fixtures and Equipment	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$16,380.74	\$0.00	\$3,619.26	82%
01-177-7120	Supplies Janitorial	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$8,914.40	\$0.00	\$14,085.60	39%
01-177-7220	Supplies Bldg Materials	\$100,000.00	\$0.00	(\$7,000.00)	\$93,000.00	\$64,949.20	\$0.00	\$28,050.80	70%
01-177-7270	Small Tools	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,731.07	\$0.00	\$268.93	93%
01-177-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,291.86	\$0.00	\$708.14	65%
01-177-7360	Software Maintenance	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	0%
01-177-7420	Business Meetings	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$307.78	\$0.00	\$1,192.22	21%
01-177-7430	Professional/Consulting Svcs	\$190,000.00	\$6,858.00	(\$450.00)	\$196,408.00	\$144,123.01	\$2,364.00	\$49,920.99	75%
01-177-7438	Janitorial Services	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$41,054.68	\$0.00	\$28,945.32	59%
01-177-7446	Uniforms	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,095.98	\$0.00	\$3,404.02	24%
01-177-7450	Learning & Education	\$3,500.00	\$0.00	\$7,000.00	\$10,500.00	\$8,645.98	\$0.00	\$1,854.02	82%
01-177-7525	Trash & Recycle	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$9,700.36	\$0.00	\$12,899.64	43%
01-177-7580	Bldg & Property M & R	\$100,000.00	\$4,985.00	\$0.00	\$104,985.00	\$66,784.62	\$0.00	\$38,200.38	64%
Total Building Maintenance		\$1,401,902.00	\$11,843.00	\$0.00	\$1,413,745.00	\$920,136.56	\$2,364.00	\$491,244.44	65%

Transportation Engineering

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-304-6010	Salary . Regular	\$524,153.00	\$0.00	\$69,000.00	\$593,153.00	\$326,390.80	\$0.00	\$266,762.20	55%
01-304-6020	Salary . Overtime	\$8,280.00	\$0.00	\$0.00	\$8,280.00	\$6,156.01	\$0.00	\$2,123.99	74%
01-304-6030	Social Security	\$32,192.00	\$0.00	\$0.00	\$32,192.00	\$20,262.12	\$0.00	\$11,929.88	63%
01-304-6035	Medicare	\$7,529.00	\$0.00	\$0.00	\$7,529.00	\$4,738.80	\$0.00	\$2,790.20	63%
01-304-6040	Worker's Comp. Ins.	\$17,054.00	\$0.00	\$0.00	\$17,054.00	\$5,952.81	\$0.00	\$11,101.19	35%
01-304-6050	Medical	\$85,472.00	\$0.00	\$0.00	\$85,472.00	\$55,028.86	\$0.00	\$30,443.14	64%
01-304-6051	Life	\$1,368.00	\$0.00	\$0.00	\$1,368.00	\$917.31	\$0.00	\$450.69	67%
01-304-6052	Disability	\$1,571.00	\$0.00	\$0.00	\$1,571.00	\$1,053.13	\$0.00	\$517.87	67%
01-304-6053	Dental	\$2,752.00	\$0.00	\$0.00	\$2,752.00	\$1,722.39	\$0.00	\$1,029.61	63%
01-304-6054	Vision	\$570.00	\$0.00	\$0.00	\$570.00	\$305.64	\$0.00	\$264.36	54%
01-304-6055	Short-Term Disability	\$162.00	\$0.00	\$0.00	\$162.00	\$107.12	\$0.00	\$54.88	66%
01-304-6060	ICMA 401A . General Government	\$35,480.00	\$0.00	\$0.00	\$35,480.00	\$22,836.81	\$0.00	\$12,643.19	64%
01-304-6150	Uniforms	\$450.00	\$0.00	\$0.00	\$450.00	\$150.00	\$0.00	\$300.00	33%
01-304-6160	Unemployment Insurance	\$168.00	\$0.00	\$0.00	\$168.00	\$217.11	\$0.00	(\$49.11)	129%
01-304-7110	Supplies Office	\$500.00	\$0.00	\$0.00	\$500.00	\$129.49	\$0.00	\$370.51	26%
01-304-7200	Traffic Lane Marking	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$51,965.50	\$0.00	(\$1,965.50)	104%
01-304-7210	Traffic & Street Signs	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$22,891.64	\$0.00	\$22,108.36	51%
01-304-7240	Traffic Signal Maintenance & Supplie	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$45,684.38	\$0.00	\$34,315.62	57%
01-304-7270	Small Tools	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$1,143.51	\$0.00	\$956.49	54%
01-304-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,045.86	\$0.00	(\$45.86)	102%
01-304-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$119.99	\$0.00	\$880.01	12%
01-304-7420	Business Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$165.74	\$0.00	\$334.26	33%
01-304-7430	Professional/Consulting Svcs	\$100,000.00	\$94,371.51	(\$8,925.01)	\$185,446.50	\$92,104.69	\$57,339.86	\$36,001.95	81%
01-304-7446	Uniforms	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,110.10	\$0.00	\$889.90	56%
01-304-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,990.22	\$0.00	\$1,009.78	80%
01-304-7565	Traffic Signal System Maint	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$13,759.08	\$0.00	\$71,240.92	16%
Total Transportation Engineering		\$1,090,301.00	\$94,371.51	\$60,074.99	\$1,244,747.50	\$680,949.11	\$57,339.86	\$506,458.53	59%
Fleet Maintenance									
01-305-6010	Salary . Regular	\$476,392.00	\$0.00	\$0.00	\$476,392.00	\$300,020.28	\$0.00	\$176,371.72	63%
01-305-6020	Salary . Overtime	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$1,216.35	\$0.00	\$3,958.65	24%
01-305-6030	Social Security	\$29,936.00	\$0.00	\$0.00	\$29,936.00	\$18,632.20	\$0.00	\$11,303.80	62%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-305-6035	Medicare	\$6,983.00	\$0.00	\$0.00	\$6,983.00	\$4,357.51	\$0.00	\$2,625.49	62%
01-305-6040	Worker's Comp. Ins.	\$11,271.00	\$0.00	\$0.00	\$11,271.00	\$4,333.60	\$0.00	\$6,937.40	38%
01-305-6050	Medical	\$78,088.00	\$0.00	\$0.00	\$78,088.00	\$49,064.99	\$0.00	\$29,023.01	63%
01-305-6051	Life	\$1,175.00	\$0.00	\$0.00	\$1,175.00	\$744.52	\$0.00	\$430.48	63%
01-305-6052	Disability	\$1,428.00	\$0.00	\$0.00	\$1,428.00	\$924.13	\$0.00	\$503.87	65%
01-305-6053	Dental	\$3,027.00	\$0.00	\$0.00	\$3,027.00	\$1,791.93	\$0.00	\$1,235.07	59%
01-305-6054	Vision	\$627.00	\$0.00	\$0.00	\$627.00	\$299.86	\$0.00	\$327.14	48%
01-305-6055	Short-Term Disability	\$176.00	\$0.00	\$0.00	\$176.00	\$108.16	\$0.00	\$67.84	61%
01-305-6060	ICMA 401A General Government	\$30,450.00	\$0.00	\$0.00	\$30,450.00	\$19,193.30	\$0.00	\$11,256.70	63%
01-305-6140	ICMA . Deferred Comp	\$1,274.00	\$0.00	\$0.00	\$1,274.00	\$831.64	\$0.00	\$442.36	65%
01-305-6160	Unemployment Insurance	\$182.00	\$0.00	\$0.00	\$182.00	\$220.51	\$0.00	(\$38.51)	121%
01-305-7110	Supplies Office	\$900.00	\$0.00	\$0.00	\$900.00	\$555.31	\$0.00	\$344.69	62%
01-305-7220	Supplies Bldg Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,078.14	\$0.00	\$421.86	83%
01-305-7270	Small Tools	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,490.24	\$0.00	\$3,009.76	45%
01-305-7280	Books Magazines Subscription	\$250.00	\$0.00	\$0.00	\$250.00	\$119.00	\$0.00	\$131.00	48%
01-305-7285	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$314.62	\$0.00	\$1,185.38	21%
01-305-7321	Unleaded Gas	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$141,906.69	\$0.00	\$38,093.31	79%
01-305-7322	Diesel Fuel	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$42,811.81	\$0.00	\$14,188.19	75%
01-305-7325	Tires	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$27,677.29	\$0.00	\$7,322.71	79%
01-305-7326	Parts Batteries Supplies	\$190,000.00	\$0.00	(\$10,500.00)	\$179,500.00	\$100,101.15	\$0.00	\$79,398.85	56%
01-305-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$65.96	\$0.00	(\$65.96)	0%
01-305-7420	Business Meetings	\$750.00	\$0.00	\$0.00	\$750.00	\$15.84	\$0.00	\$734.16	2%
01-305-7446	Uniforms	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,887.21	\$0.00	\$2,612.79	52%
01-305-7450	Learning & Education	\$4,000.00	\$0.00	\$5,000.00	\$9,000.00	\$6,499.00	\$0.00	\$2,501.00	72%
01-305-7510	Rentals	\$600.00	\$0.00	\$500.00	\$1,100.00	\$1,249.31	\$0.00	(\$149.31)	114%
01-305-7570	Other Equipment Maint.	\$15,000.00	\$0.00	\$5,000.00	\$20,000.00	\$20,075.35	\$0.00	(\$75.35)	100%
01-305-7700	Outside Labor/Parts/Vehicle Wash	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$58,540.60	\$0.00	\$21,459.40	73%
Total Fleet Maintenance		\$1,224,684.00	\$0.00	\$0.00	\$1,224,684.00	\$809,126.50	\$0.00	\$415,557.50	66%
Total Public Works		\$7,908,020.00	\$294,892.87	\$181,804.49	\$8,384,717.36	\$5,218,903.79	\$213,023.53	\$2,952,790.04	65%

Community Development

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
Administration									
01-320-6010	Salary . Regular	\$256,010.00	\$0.00	\$0.00	\$256,010.00	\$186,879.45	\$0.00	\$69,130.55	73%
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	\$14,397.00	\$0.00	\$0.00	\$14,397.00	\$11,367.40	\$0.00	\$3,029.60	79%
01-320-6035	Medicare	\$3,720.00	\$0.00	\$0.00	\$3,720.00	\$2,658.41	\$0.00	\$1,061.59	71%
01-320-6040	Worker's Comp. Ins.	\$284.00	\$0.00	\$0.00	\$284.00	\$150.62	\$0.00	\$133.38	53%
01-320-6050	Medical	\$31,398.00	\$0.00	\$0.00	\$31,398.00	\$20,535.15	\$0.00	\$10,862.85	65%
01-320-6051	Life	\$691.00	\$0.00	\$0.00	\$691.00	\$480.33	\$0.00	\$210.67	70%
01-320-6052	Disability	\$794.00	\$0.00	\$0.00	\$794.00	\$551.76	\$0.00	\$242.24	69%
01-320-6053	Dental	\$1,376.00	\$0.00	\$0.00	\$1,376.00	\$921.40	\$0.00	\$454.60	67%
01-320-6054	Vision	\$285.00	\$0.00	\$0.00	\$285.00	\$207.57	\$0.00	\$77.43	73%
01-320-6055	Short-Term Disability	\$68.00	\$0.00	\$0.00	\$68.00	\$53.04	\$0.00	\$14.96	78%
01-320-6060	ICMA 401A General Government	\$15,846.00	\$0.00	\$0.00	\$15,846.00	\$11,115.70	\$0.00	\$4,730.30	70%
01-320-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.17	\$0.00	(\$1,404.17)	0%
01-320-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$101.98	\$0.00	(\$17.98)	121%
01-320-7110	Supplies Office	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$583.86	\$0.00	\$916.14	39%
01-320-7115	Non-Capital Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-320-7285	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$345.00	\$0.00	\$1,155.00	23%
01-320-7350	Hardware Maintenance	\$500.00	\$500.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00	50%
01-320-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$359.48	\$0.00	\$1,640.52	18%
01-320-7430	Professional/Consulting Svcs	\$100,000.00	\$10,300.00	(\$11,295.00)	\$99,005.00	\$17,245.95	\$19,184.51	\$62,574.54	37%
01-320-7446	Uniforms	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0%
01-320-7450	Learning & Education	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$4,661.33	\$0.00	(\$1,661.33)	155%
01-320-7461	Main St Historic District Fund	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%
Total Administration		\$484,871.00	\$10,800.00	(\$11,295.00)	\$484,376.00	\$259,622.60	\$19,684.51	\$205,068.89	58%
Building Permits									
01-321-6010	Salary . Regular	\$758,783.00	\$0.00	\$0.00	\$758,783.00	\$375,192.83	\$0.00	\$383,590.17	49%
01-321-6020	Salary . Overtime	\$51,750.00	\$0.00	\$0.00	\$51,750.00	\$9,798.21	\$0.00	\$41,951.79	19%
01-321-6030	Social Security	\$49,401.00	\$0.00	\$0.00	\$49,401.00	\$23,641.11	\$0.00	\$25,759.89	48%
01-321-6035	Medicare	\$11,553.00	\$0.00	\$0.00	\$11,553.00	\$5,528.84	\$0.00	\$6,024.16	48%
01-321-6040	Worker's Comp. Ins.	\$12,087.00	\$0.00	\$0.00	\$12,087.00	\$3,056.83	\$0.00	\$9,030.17	25%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-321-6050	Medical	\$118,421.00	\$0.00	\$0.00	\$118,421.00	\$62,194.54	\$0.00	\$56,226.46	53%
01-321-6051	Life	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$933.91	\$0.00	\$1,056.09	47%
01-321-6052	Disability	\$2,285.00	\$0.00	\$0.00	\$2,285.00	\$1,072.36	\$0.00	\$1,212.64	47%
01-321-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$2,463.88	\$0.00	\$2,490.12	50%
01-321-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$535.40	\$0.00	\$490.60	52%
01-321-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$119.60	\$0.00	\$150.40	44%
01-321-6060	ICMA 401A General Government	\$51,593.00	\$0.00	\$0.00	\$51,593.00	\$25,593.19	\$0.00	\$25,999.81	50%
01-321-6160	Unemployment Insurance	\$336.00	\$0.00	\$0.00	\$336.00	\$320.20	\$0.00	\$15.80	95%
01-321-7110	Supplies Office	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$380.67	\$0.00	\$4,619.33	8%
01-321-7115	Non-Capital Equipment	\$1,500.00	\$4,803.26	\$0.00	\$6,303.26	\$5,206.28	\$0.00	\$1,096.98	83%
01-321-7280	Books Magazines Subscription	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,122.28	\$0.00	\$1,377.72	69%
01-321-7285	Dues & Memberships	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$145.00	\$0.00	\$855.00	15%
01-321-7350	Hardware Maintenance	\$1,750.00	\$1,000.00	\$0.00	\$2,750.00	\$1,000.00	\$1,000.00	\$750.00	73%
01-321-7419	Bank Fees	\$200.00	\$0.00	\$0.00	\$200.00	\$611.60	\$0.00	(\$411.60)	306%
01-321-7420	Business Meetings	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$417.56	\$0.00	\$2,082.44	17%
01-321-7430	Professional/Consulting Svcs	\$70,000.00	\$25,000.00	\$0.00	\$95,000.00	\$5,327.50	\$45,000.00	\$44,672.50	53%
01-321-7446	Uniforms	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,213.50	\$0.00	(\$213.50)	107%
01-321-7450	Learning & Education	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$6,411.15	\$0.00	\$8,588.85	43%
Total Building Permits		\$1,168,899.00	\$30,803.26	\$0.00	\$1,199,702.26	\$536,286.44	\$46,000.00	\$617,415.82	49%
Planning & Neighborhood Resources									
01-322-6010	Salary . Regular	\$557,719.00	\$0.00	\$0.00	\$557,719.00	\$335,285.57	\$0.00	\$222,433.43	60%
01-322-6030	Social Security	\$34,083.00	\$0.00	\$0.00	\$34,083.00	\$20,635.08	\$0.00	\$13,447.92	61%
01-322-6035	Medicare	\$7,971.00	\$0.00	\$0.00	\$7,971.00	\$4,826.03	\$0.00	\$3,144.97	61%
01-322-6040	Worker's Comp. Ins.	\$609.00	\$0.00	\$0.00	\$609.00	\$243.65	\$0.00	\$365.35	40%
01-322-6050	Medical	\$77,526.00	\$0.00	\$0.00	\$77,526.00	\$41,741.29	\$0.00	\$35,784.71	54%
01-322-6051	Life	\$1,484.00	\$0.00	\$0.00	\$1,484.00	\$879.09	\$0.00	\$604.91	59%
01-322-6052	Disability	\$1,704.00	\$0.00	\$0.00	\$1,704.00	\$1,009.46	\$0.00	\$694.54	59%
01-322-6053	Dental	\$3,303.00	\$0.00	\$0.00	\$3,303.00	\$1,830.23	\$0.00	\$1,472.77	55%
01-322-6054	Vision	\$684.00	\$0.00	\$0.00	\$684.00	\$411.72	\$0.00	\$272.28	60%
01-322-6055	Short-Term Disability	\$162.00	\$0.00	\$0.00	\$162.00	\$98.80	\$0.00	\$63.20	61%
01-322-6060	ICMA 401A General Government	\$38,480.00	\$0.00	\$0.00	\$38,480.00	\$22,675.56	\$0.00	\$15,804.44	59%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-322-6160	Unemployment Insurance	\$168.00	\$0.00	\$0.00	\$168.00	\$249.93	\$0.00	(\$81.93)	149%
01-322-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$186.98	\$0.00	\$813.02	19%
01-322-7115	Non-Capital Equipment	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0%
01-322-7285	Dues & Memberships	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,932.00	\$0.00	\$2,068.00	59%
01-322-7350	Hardware Maintenance	\$1,750.00	\$500.00	\$0.00	\$2,250.00	\$772.81	\$500.00	\$977.19	57%
01-322-7420	Business Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$309.19	\$0.00	\$190.81	62%
01-322-7430	Neighborhood Partnership Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$17,900.00	\$7,000.00	\$25,100.00	50%
01-322-7446	Uniforms	\$600.00	\$0.00	\$0.00	\$600.00	\$235.00	\$0.00	\$365.00	39%
01-322-7450	Learning & Education	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,985.50	\$0.00	\$13,014.50	13%
01-322-7461	Hist Pres Tax Refund	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$15,000.00	\$5,000.00	75%
01-322-7463	Community Outreach Programs	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,859.72	\$0.00	\$140.28	96%
Total Planning & Neighborhood Resources		\$822,543.00	\$500.00	\$0.00	\$823,043.00	\$458,067.61	\$22,500.00	\$342,475.39	58%
Code Enforcement									
01-323-6010	Salary . Regular	\$169,652.00	\$0.00	\$0.00	\$169,652.00	\$124,865.48	\$0.00	\$44,786.52	74%
01-323-6020	Salary . Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.19	\$0.00	(\$1,321.19)	0%
01-323-6030	Social Security	\$10,518.00	\$0.00	\$0.00	\$10,518.00	\$7,701.17	\$0.00	\$2,816.83	73%
01-323-6035	Medicare	\$2,460.00	\$0.00	\$0.00	\$2,460.00	\$1,801.15	\$0.00	\$658.85	73%
01-323-6040	Worker's Comp. Ins.	\$3,334.00	\$0.00	\$0.00	\$3,334.00	\$1,269.07	\$0.00	\$2,064.93	38%
01-323-6050	Medical	\$47,271.00	\$0.00	\$0.00	\$47,271.00	\$26,851.71	\$0.00	\$20,419.29	57%
01-323-6051	Life	\$458.00	\$0.00	\$0.00	\$458.00	\$340.70	\$0.00	\$117.30	74%
01-323-6052	Disability	\$526.00	\$0.00	\$0.00	\$526.00	\$391.31	\$0.00	\$134.69	74%
01-323-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$991.31	\$0.00	\$659.69	60%
01-323-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$221.10	\$0.00	\$120.90	65%
01-323-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$61.36	\$0.00	\$19.64	76%
01-323-6060	ICMA 401A . General Government	\$11,876.00	\$0.00	\$0.00	\$11,876.00	\$7,855.51	\$0.00	\$4,020.49	66%
01-323-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$287.04	\$0.00	(\$287.04)	0%
01-323-6141	ICMA 457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$54.92	\$0.00	(\$54.92)	0%
01-323-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$126.62	\$0.00	(\$42.62)	151%
01-323-7110	Supplies Office	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
01-323-7115	Non-Capital Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$342.95	\$0.00	\$657.05	34%
01-323-7285	Dues & Memberships	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-323-7350	Hardware Maintenance	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$1,449.86	\$0.00	\$2,200.14	40%
01-323-7420	Business Meetings	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
01-323-7430	Professional/Consulting Svcs	\$23,000.00	\$0.00	(\$10,000.00)	\$13,000.00	\$4,794.00	\$0.00	\$8,206.00	37%
01-323-7446	Uniforms	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$317.00	\$0.00	\$683.00	32%
01-323-7450	Learning & Education	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0%
01-323-7461	Environmental & Code Enforcement	\$30,000.00	\$0.00	\$10,000.00	\$40,000.00	\$15,279.85	\$0.00	\$24,720.15	38%
Total Code Enforcement		\$312,603.00	\$0.00	\$0.00	\$312,603.00	\$196,323.30	\$0.00	\$116,279.70	63%
Total Community Development		\$2,788,916.00	\$42,103.26	(\$11,295.00)	\$2,819,724.26	\$1,450,299.95	\$88,184.51	\$1,281,239.80	55%
Library & Museum Services									
Library Administration									
01-520-6010	Salary . Regular	\$186,868.00	\$0.00	\$0.00	\$186,868.00	\$24,347.40	\$0.00	\$162,520.60	13%
01-520-6020	Salary . Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$34,070.36	\$0.00	(\$34,070.36)	0%
01-520-6030	Social Security	\$11,701.00	\$0.00	\$0.00	\$11,701.00	\$1,512.73	\$0.00	\$10,188.27	13%
01-520-6035	Medicare	\$2,710.00	\$0.00	\$0.00	\$2,710.00	\$842.78	\$0.00	\$1,867.22	31%
01-520-6040	Worker's Comp. Ins.	\$207.00	\$0.00	\$0.00	\$207.00	\$18.74	\$0.00	\$188.26	9%
01-520-6050	Medical	\$24,595.00	\$0.00	\$0.00	\$24,595.00	\$10,381.56	\$0.00	\$14,213.44	42%
01-520-6051	Life	\$505.00	\$0.00	\$0.00	\$505.00	\$65.85	\$0.00	\$439.15	13%
01-520-6052	Disability	\$579.00	\$0.00	\$0.00	\$579.00	\$75.59	\$0.00	\$503.41	13%
01-520-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$323.68	\$0.00	\$777.32	29%
01-520-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$74.46	\$0.00	\$153.54	33%
01-520-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$17.68	\$0.00	\$36.32	33%
01-520-6060	ICMA 401A General Government	\$10,469.00	\$0.00	\$0.00	\$10,469.00	\$0.00	\$0.00	\$10,469.00	0%
01-520-6141	ICMA 457 Match 2%	\$1,865.00	\$0.00	\$0.00	\$1,865.00	\$0.00	\$0.00	\$1,865.00	0%
01-520-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$46.35	\$0.00	\$9.65	83%
01-520-7110	Supplies Office	\$12,000.00	\$0.00	\$3,200.00	\$15,200.00	\$5,490.33	\$0.00	\$9,709.67	36%
01-520-7115	Non-Capital Equipment	\$3,300.00	\$3,117.84	\$3,582.16	\$10,000.00	\$3,337.99	\$0.00	\$6,662.01	33%
01-520-7120	Supplies Janitorial	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$4,535.30	\$0.00	\$1,964.70	70%
01-520-7281	Collection Materials	\$201,415.00	\$27,378.68	\$37,106.32	\$265,900.00	\$135,141.61	\$0.00	\$130,758.39	51%
01-520-7282	Collection Materials - Software	\$71,300.00	\$0.00	\$0.00	\$71,300.00	\$71,822.07	\$0.00	(\$522.07)	101%
01-520-7285	Dues & Memberships	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$695.00	\$0.00	\$2,305.00	23%

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-520-7300	Programming & Processing Supplies	\$62,600.00	\$6,003.69	\$5,917.50	\$74,521.19	\$24,580.45	\$0.00	\$49,940.74	33%
01-520-7350	Hardware Maintenance	\$9,450.00	\$0.00	(\$4,450.00)	\$5,000.00	\$75.00	\$0.00	\$4,925.00	2%
01-520-7419	Bank Fees	\$60.00	\$0.00	\$0.00	\$60.00	\$1,820.26	\$0.00	(\$1,760.26)	3,034%
01-520-7420	Business Meetings	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,922.79	\$0.00	\$2,077.21	48%
01-520-7430	Professional/Consulting Svcs	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$12,234.69	\$0.00	\$19,765.31	38%
01-520-7438	Janitorial Services	\$12,000.00	\$0.00	\$8,500.00	\$20,500.00	\$14,349.50	\$0.00	\$6,150.50	70%
01-520-7450	Learning & Education	\$7,750.00	\$0.00	\$7,750.00	\$15,500.00	\$5,419.56	\$0.00	\$10,080.44	35%
01-520-7570	Other Equipment Maint.	\$27,300.00	\$0.00	(\$9,000.00)	\$18,300.00	\$5,862.86	\$0.00	\$12,437.14	32%
01-520-7573	Computer Licensing/Maint	\$154,900.00	\$0.00	(\$58,330.00)	\$96,570.00	\$56,069.46	\$0.00	\$40,500.54	58%
Total Library Administration		\$848,513.00	\$36,500.21	(\$5,724.02)	\$879,289.19	\$415,134.05	\$0.00	\$464,155.14	47%
Library Children									
01-521-6010	Salary . Regular	\$263,716.00	\$0.00	\$82,424.00	\$346,140.00	\$223,237.20	\$0.00	\$122,902.80	64%
01-521-6020	Salary . Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$21.87	\$0.00	(\$21.87)	0%
01-521-6030	Social Security	\$16,813.00	\$0.00	\$0.00	\$16,813.00	\$13,909.79	\$0.00	\$2,903.21	83%
01-521-6035	Medicare	\$3,824.00	\$0.00	\$0.00	\$3,824.00	\$3,252.96	\$0.00	\$571.04	85%
01-521-6040	Worker's Comp. Ins.	\$260.00	\$0.00	\$0.00	\$260.00	\$180.41	\$0.00	\$79.59	69%
01-521-6050	Medical	\$36,805.00	\$0.00	\$0.00	\$36,805.00	\$24,944.09	\$0.00	\$11,860.91	68%
01-521-6051	Life	\$634.00	\$0.00	\$0.00	\$634.00	\$516.06	\$0.00	\$117.94	81%
01-521-6052	Disability	\$728.00	\$0.00	\$0.00	\$728.00	\$579.04	\$0.00	\$148.96	80%
01-521-6053	Dental	\$1,486.00	\$0.00	\$0.00	\$1,486.00	\$1,230.17	\$0.00	\$255.83	83%
01-521-6054	Vision	\$397.00	\$0.00	\$0.00	\$397.00	\$255.66	\$0.00	\$141.34	64%
01-521-6055	Short-Term Disability	\$108.00	\$0.00	\$0.00	\$108.00	\$102.68	\$0.00	\$5.32	95%
01-521-6060	ICMA 401A General Government	\$5,976.00	\$0.00	\$0.00	\$5,976.00	\$8,115.61	\$0.00	(\$2,139.61)	136%
01-521-6140	ICMA . Deferred Comp	\$7,468.00	\$0.00	\$0.00	\$7,468.00	\$2,747.34	\$0.00	\$4,720.66	37%
01-521-6160	Unemployment Insurance	\$196.00	\$0.00	\$0.00	\$196.00	\$230.90	\$0.00	(\$34.90)	118%
Total Library Children		\$338,411.00	\$0.00	\$82,424.00	\$420,835.00	\$279,323.78	\$0.00	\$141,511.22	66%
Immigrant Resources									
01-522-6010	Salary . Regular	\$67,540.00	\$0.00	\$196,544.00	\$264,084.00	\$83,703.38	\$0.00	\$180,380.62	32%
01-522-6030	Social Security	\$4,187.00	\$0.00	\$0.00	\$4,187.00	\$5,258.48	\$0.00	(\$1,071.48)	126%
01-522-6035	Medicare	\$979.00	\$0.00	\$0.00	\$979.00	\$1,229.79	\$0.00	(\$250.79)	126%

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01-522-6040	Worker's Comp. Ins.	\$75.00	\$0.00	\$0.00	\$75.00	\$55.31	\$0.00	\$19.69	74%
01-522-6050	Medical	\$14,730.00	\$0.00	\$0.00	\$14,730.00	\$18,485.42	\$0.00	(\$3,755.42)	125%
01-522-6051	Life	\$182.00	\$0.00	\$0.00	\$182.00	\$214.81	\$0.00	(\$32.81)	118%
01-522-6052	Disability	\$209.00	\$0.00	\$0.00	\$209.00	\$246.72	\$0.00	(\$37.72)	118%
01-522-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$650.57	\$0.00	(\$100.57)	118%
01-522-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$136.73	\$0.00	(\$22.73)	120%
01-522-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$39.37	\$0.00	(\$12.37)	146%
01-522-6060	ICMA 401A General Government	\$4,728.00	\$0.00	\$0.00	\$4,728.00	\$5,115.43	\$0.00	(\$387.43)	108%
01-522-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$806.18	\$0.00	(\$806.18)	0%
01-522-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$78.13	\$0.00	(\$50.13)	279%
01-522-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-522-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-522-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$0.00	\$500.00	75%
01-522-7300	Supplies Other Special	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,524.90	\$0.00	\$475.10	84%
01-522-7419	Bank Fees	\$400.00	\$0.00	\$0.00	\$400.00	\$115.90	\$0.00	\$284.10	29%
01-522-7420	Business Meetings	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$278.40	\$0.00	\$1,521.60	15%
01-522-7430	Professional/Consulting Svcs	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,221.65	\$0.00	\$3,778.35	37%
01-522-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$520.00	\$0.00	\$4,480.00	10%
01-522-7480	Postage & Freight	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$233.27	\$0.00	\$1,766.73	12%
Total Immigrant Resources		\$115,049.00	\$0.00	\$196,544.00	\$311,593.00	\$123,414.44	\$0.00	\$188,178.56	40%
Library Adults									
01-523-6010	Salary . Regular	\$489,945.00	\$0.00	\$104,953.00	\$594,898.00	\$380,556.86	\$0.00	\$214,341.14	64%
01-523-6030	Social Security	\$30,689.00	\$0.00	\$0.00	\$30,689.00	\$23,629.17	\$0.00	\$7,059.83	77%
01-523-6035	Medicare	\$7,104.00	\$0.00	\$0.00	\$7,104.00	\$5,526.28	\$0.00	\$1,577.72	78%
01-523-6040	Worker's Comp. Ins.	\$543.00	\$0.00	\$0.00	\$543.00	\$329.26	\$0.00	\$213.74	61%
01-523-6050	Medical	\$72,448.00	\$0.00	\$0.00	\$72,448.00	\$48,029.12	\$0.00	\$24,418.88	66%
01-523-6051	Life	\$1,197.00	\$0.00	\$0.00	\$1,197.00	\$918.94	\$0.00	\$278.06	77%
01-523-6052	Disability	\$1,374.00	\$0.00	\$0.00	\$1,374.00	\$1,015.26	\$0.00	\$358.74	74%
01-523-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$2,136.15	\$0.00	\$1,716.85	55%
01-523-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$480.09	\$0.00	\$317.91	60%
01-523-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$138.04	\$0.00	\$77.96	64%

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-523-6060	ICMA 401A General Government	\$31,031.00	\$0.00	\$0.00	\$31,031.00	\$20,731.86	\$0.00	\$10,299.14	67%
01-523-6140	ICMA . Deferred Comp	\$5,036.00	\$0.00	\$0.00	\$5,036.00	\$1,725.34	\$0.00	\$3,310.66	34%
01-523-6141	ICMA 457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$359.10	\$0.00	(\$359.10)	0%
01-523-6160	Unemployment Insurance	\$364.00	\$0.00	\$0.00	\$364.00	\$318.31	\$0.00	\$45.69	87%
01-523-7461	Senior and Youth Outreach	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,879.02	\$0.00	\$5,120.98	36%
Total Library Adults		\$652,598.00	\$0.00	\$104,953.00	\$757,551.00	\$488,772.80	\$0.00	\$268,778.20	65%
Library Circulation									
01-524-6010	Salary . Regular	\$260,070.00	\$0.00	\$22,225.00	\$282,295.00	\$187,373.56	\$0.00	\$94,921.44	66%
01-524-6030	Social Security	\$16,198.00	\$0.00	\$0.00	\$16,198.00	\$11,846.29	\$0.00	\$4,351.71	73%
01-524-6035	Medicare	\$3,771.00	\$0.00	\$0.00	\$3,771.00	\$2,770.58	\$0.00	\$1,000.42	73%
01-524-6040	Worker's Comp. Ins.	\$287.00	\$0.00	\$0.00	\$287.00	\$136.41	\$0.00	\$150.59	48%
01-524-6050	Medical	\$44,452.00	\$0.00	\$0.00	\$44,452.00	\$32,727.89	\$0.00	\$11,724.11	74%
01-524-6051	Life	\$607.00	\$0.00	\$0.00	\$607.00	\$402.07	\$0.00	\$204.93	66%
01-524-6052	Disability	\$697.00	\$0.00	\$0.00	\$697.00	\$461.23	\$0.00	\$235.77	66%
01-524-6053	Dental	\$2,222.00	\$0.00	\$0.00	\$2,222.00	\$1,777.03	\$0.00	\$444.97	80%
01-524-6054	Vision	\$449.00	\$0.00	\$0.00	\$449.00	\$349.65	\$0.00	\$99.35	78%
01-524-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$154.45	\$0.00	\$61.55	72%
01-524-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.76	\$0.00	(\$1,619.76)	0%
01-524-6140	ICMA . Deferred Comp	\$1,194.00	\$0.00	\$0.00	\$1,194.00	\$3,353.48	\$0.00	(\$2,159.48)	281%
01-524-6141	ICMA 457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$2.85	\$0.00	(\$2.85)	0%
01-524-6160	Unemployment Insurance	\$476.00	\$0.00	\$0.00	\$476.00	\$321.61	\$0.00	\$154.39	68%
Total Library Circulation		\$330,639.00	\$0.00	\$22,225.00	\$352,864.00	\$243,296.86	\$0.00	\$109,567.14	69%
Library Technical Services									
01-525-6010	Salary . Regular	\$234,255.00	\$0.00	\$0.00	\$234,255.00	\$163,979.21	\$0.00	\$70,275.79	70%
01-525-6030	Social Security	\$14,524.00	\$0.00	\$0.00	\$14,524.00	\$10,176.68	\$0.00	\$4,347.32	70%
01-525-6035	Medicare	\$3,397.00	\$0.00	\$0.00	\$3,397.00	\$2,380.04	\$0.00	\$1,016.96	70%
01-525-6040	Worker's Comp. Ins.	\$260.00	\$0.00	\$0.00	\$260.00	\$123.90	\$0.00	\$136.10	48%
01-525-6050	Medical	\$34,887.00	\$0.00	\$0.00	\$34,887.00	\$22,816.72	\$0.00	\$12,070.28	65%
01-525-6051	Life	\$632.00	\$0.00	\$0.00	\$632.00	\$439.95	\$0.00	\$192.05	70%
01-525-6052	Disability	\$726.00	\$0.00	\$0.00	\$726.00	\$505.03	\$0.00	\$220.97	70%

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Available Budget

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-525-6053	Dental	\$2,037.00	\$0.00	\$0.00	\$2,037.00	\$1,294.72	\$0.00	\$742.28	64%
01-525-6054	Vision	\$422.00	\$0.00	\$0.00	\$422.00	\$297.84	\$0.00	\$124.16	71%
01-525-6055	Short-Term Disability	\$108.00	\$0.00	\$0.00	\$108.00	\$70.72	\$0.00	\$37.28	65%
01-525-6060	ICMA 401A General Government	\$16,398.00	\$0.00	\$0.00	\$16,398.00	\$11,478.62	\$0.00	\$4,919.38	70%
01-525-6160	Unemployment Insurance	\$112.00	\$0.00	\$0.00	\$112.00	\$135.97	\$0.00	(\$23.97)	121%
Total Library Technical Services		\$307,758.00	\$0.00	\$0.00	\$307,758.00	\$213,699.40	\$0.00	\$94,058.60	69%
Library Overhead									
01-527-6010	Salary . Regular	\$53,144.00	\$0.00	\$0.00	\$53,144.00	\$34,769.60	\$0.00	\$18,374.40	65%
01-527-6030	Social Security	\$3,295.00	\$0.00	\$0.00	\$3,295.00	\$2,172.63	\$0.00	\$1,122.37	66%
01-527-6035	Medicare	\$771.00	\$0.00	\$0.00	\$771.00	\$508.13	\$0.00	\$262.87	66%
01-527-6040	Worker's Comp. Ins.	\$1,773.00	\$0.00	\$0.00	\$1,773.00	\$719.03	\$0.00	\$1,053.97	41%
01-527-6050	Medical	\$8,722.00	\$0.00	\$0.00	\$8,722.00	\$5,704.18	\$0.00	\$3,017.82	65%
01-527-6051	Life	\$143.00	\$0.00	\$0.00	\$143.00	\$93.04	\$0.00	\$49.96	65%
01-527-6052	Disability	\$165.00	\$0.00	\$0.00	\$165.00	\$106.85	\$0.00	\$58.15	65%
01-527-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$323.68	\$0.00	\$226.32	59%
01-527-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$74.46	\$0.00	\$39.54	65%
01-527-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$17.68	\$0.00	\$9.32	65%
01-527-6060	ICMA 401A General Government	\$3,720.00	\$0.00	\$0.00	\$3,720.00	\$2,433.84	\$0.00	\$1,286.16	65%
01-527-6150	Uniforms	\$150.00	\$0.00	\$0.00	\$150.00	\$173.28	\$0.00	(\$23.28)	116%
01-527-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$33.99	\$0.00	(\$5.99)	121%
Total Library Overhead		\$72,602.00	\$0.00	\$0.00	\$72,602.00	\$47,130.39	\$0.00	\$25,471.61	65%
Museum Administration									
01-560-6010	Salary . Regular	\$434,308.00	\$0.00	\$68,446.00	\$502,754.00	\$324,453.41	\$0.00	\$178,300.59	65%
01-560-6020	Salary . Overtime	\$3,623.00	\$0.00	\$0.00	\$3,623.00	\$759.59	\$0.00	\$2,863.41	21%
01-560-6030	Social Security	\$27,152.00	\$0.00	\$0.00	\$27,152.00	\$20,048.07	\$0.00	\$7,103.93	74%
01-560-6035	Medicare	\$6,350.00	\$0.00	\$0.00	\$6,350.00	\$4,688.65	\$0.00	\$1,661.35	74%
01-560-6040	Worker's Comp. Ins.	\$5,828.00	\$0.00	\$0.00	\$5,828.00	\$2,795.66	\$0.00	\$3,032.34	48%
01-560-6050	Medical	\$66,634.00	\$0.00	\$0.00	\$66,634.00	\$51,797.84	\$0.00	\$14,836.16	78%
01-560-6051	Life	\$1,173.00	\$0.00	\$0.00	\$1,173.00	\$821.70	\$0.00	\$351.30	70%
01-560-6052	Disability	\$1,346.00	\$0.00	\$0.00	\$1,346.00	\$943.39	\$0.00	\$402.61	70%

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
01-560-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$2,390.00	\$0.00	\$1,463.00	62%
01-560-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$528.06	\$0.00	\$269.94	66%
01-560-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$139.36	\$0.00	\$49.64	74%
01-560-6060	ICMA 401A General Government	\$30,402.00	\$0.00	\$0.00	\$30,402.00	\$19,390.35	\$0.00	\$11,011.65	64%
01-560-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$51.93	\$0.00	(\$51.93)	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	\$323.18	\$0.00	(\$127.18)	165%
01-560-7110	Supplies Office	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,472.27	\$0.00	\$2,527.73	58%
01-560-7115	Non-Capital Equipment	\$1,500.00	\$0.00	\$1,500.00	\$3,000.00	\$2,312.22	\$0.00	\$687.78	77%
01-560-7120	Supplies Janitorial	\$13,100.00	\$0.00	\$1,000.00	\$14,100.00	\$7,890.91	\$0.00	\$6,209.09	56%
01-560-7220	Bldg. Supplies Administration	\$17,000.00	\$0.00	(\$1,000.00)	\$16,000.00	\$3,001.25	\$0.00	\$12,998.75	19%
01-560-7270	Small Tools	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$556.88	\$0.00	\$443.12	56%
01-560-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$225.80	\$0.00	\$274.20	45%
01-560-7285	Dues & Memberships	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,529.59	\$0.00	\$470.41	94%
01-560-7300	Administration Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$39.23	\$0.00	(\$39.23)	0%
01-560-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.29	\$0.00	(\$212.29)	0%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$824.42	\$0.00	\$1,175.58	41%
01-560-7430	Professional/Consulting Svcs	\$36,500.00	\$0.00	(\$7,500.00)	\$29,000.00	\$26,758.42	\$0.00	\$2,241.58	92%
01-560-7446	Uniforms	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,206.19	\$0.00	\$493.81	71%
01-560-7450	Learning & Education	\$3,500.00	\$0.00	\$6,400.00	\$9,900.00	\$7,425.72	\$0.00	\$2,474.28	75%
01-560-7461	Fine Arts Committee/Council Au	\$10,150.00	\$0.00	\$4,350.00	\$14,500.00	\$5,700.25	\$0.00	\$8,799.75	39%
01-560-7500	Advertising	\$2,500.00	\$0.00	\$1,500.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100%
01-560-7510	Rentals . Administration	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-560-7570	Other Equipment Maint.	\$500.00	\$0.00	\$0.00	\$500.00	\$37.96	\$0.00	\$462.04	8%
01-560-7572	Alarm Monitoring & Maint.	\$10,000.00	\$0.00	(\$6,000.00)	\$4,000.00	\$5,594.00	\$0.00	(\$1,594.00)	140%
01-560-7580	Bldg. M & R Museum & Caretaker	\$37,000.00	\$0.00	\$6,000.00	\$43,000.00	\$33,165.41	\$0.00	\$9,834.59	77%
01-560-7700	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$0.00	(\$930.00)	0%
Total Museum Administration		\$734,602.00	\$0.00	\$74,696.00	\$809,298.00	\$540,014.00	\$0.00	\$269,284.00	67%
Museum Collections									
01-561-6010	Salary . Regular	\$168,295.00	\$0.00	\$0.00	\$168,295.00	\$119,533.64	\$0.00	\$48,761.36	71%

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01-561-6020	Salary . Overtime	\$1,035.00	\$0.00	\$0.00	\$1,035.00	\$131.36	\$0.00	\$903.64	13%
01-561-6030	Social Security	\$10,498.00	\$0.00	\$0.00	\$10,498.00	\$7,431.61	\$0.00	\$3,066.39	71%
01-561-6035	Medicare	\$2,455.00	\$0.00	\$0.00	\$2,455.00	\$1,738.05	\$0.00	\$716.95	71%
01-561-6040	Worker's Comp. Ins.	\$187.00	\$0.00	\$0.00	\$187.00	\$90.06	\$0.00	\$96.94	48%
01-561-6050	Medical	\$26,165.00	\$0.00	\$0.00	\$26,165.00	\$17,112.54	\$0.00	\$9,052.46	65%
01-561-6051	Life	\$454.00	\$0.00	\$0.00	\$454.00	\$319.66	\$0.00	\$134.34	70%
01-561-6052	Disability	\$522.00	\$0.00	\$0.00	\$522.00	\$367.05	\$0.00	\$154.95	70%
01-561-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$971.04	\$0.00	\$679.96	59%
01-561-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$223.38	\$0.00	\$118.62	65%
01-561-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$53.04	\$0.00	\$27.96	65%
01-561-6060	ICMA 401A General Government	\$11,781.00	\$0.00	\$0.00	\$11,781.00	\$8,367.35	\$0.00	\$3,413.65	71%
01-561-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$102.00	\$0.00	(\$18.00)	121%
01-561-7280	Books Magazines Subscription	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
01-561-7300	Collections Supplies	\$8,600.00	\$0.00	\$2,050.00	\$10,650.00	\$4,085.75	\$0.00	\$6,564.25	38%
01-561-7430	Professional/Consulting Svcs	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$465.99	\$0.00	\$14,034.01	3%
01-561-7450	Learning & Education	\$6,500.00	\$0.00	(\$815.00)	\$5,685.00	\$2,434.04	\$0.00	\$3,250.96	43%
01-561-7461	Collections	\$1,700.00	\$0.00	\$300.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-561-7742	Collections Acquisitions	\$2,000.00	\$0.00	\$6,000.00	\$8,000.00	\$3,490.65	\$0.00	\$4,509.35	44%
01-561-7820	Building Improvements	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0%
Total Museum Collections		\$263,250.00	\$0.00	\$7,535.00	\$270,785.00	\$166,917.21	\$0.00	\$103,867.79	62%
Museum Interpretation									
01-562-6010	Salary . Regular	\$157,788.00	\$0.00	\$81,965.00	\$239,753.00	\$139,271.87	\$0.00	\$100,481.13	58%
01-562-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$0.00	\$0.00	\$2,070.00	0%
01-562-6030	Social Security	\$10,135.00	\$0.00	\$0.00	\$10,135.00	\$8,747.98	\$0.00	\$1,387.02	86%
01-562-6035	Medicare	\$2,318.00	\$0.00	\$0.00	\$2,318.00	\$2,045.84	\$0.00	\$272.16	88%
01-562-6040	Worker's Comp. Ins.	\$5,962.00	\$0.00	\$0.00	\$5,962.00	\$3,700.58	\$0.00	\$2,261.42	62%
01-562-6050	Medical	\$38,550.00	\$0.00	\$0.00	\$38,550.00	\$40,699.66	\$0.00	(\$2,149.66)	106%
01-562-6051	Life	\$426.00	\$0.00	\$0.00	\$426.00	\$315.98	\$0.00	\$110.02	74%
01-562-6052	Disability	\$489.00	\$0.00	\$0.00	\$489.00	\$362.87	\$0.00	\$126.13	74%
01-562-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$1,063.13	\$0.00	\$587.87	64%
01-562-6054	Vision	\$272.00	\$0.00	\$0.00	\$272.00	\$291.02	\$0.00	(\$19.02)	107%

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01-562-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$62.40	\$0.00	\$18.60	77%
01-562-6060	ICMA 401A General Government	\$9,838.00	\$0.00	\$0.00	\$9,838.00	\$3,130.22	\$0.00	\$6,707.78	32%
01-562-6140	ICMA . Deferred Comp	\$3,610.00	\$0.00	\$0.00	\$3,610.00	\$2,387.02	\$0.00	\$1,222.98	66%
01-562-6141	ICMA 457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.64	\$0.00	(\$1,560.64)	0%
01-562-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$123.85	\$0.00	\$16.15	88%
01-562-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$414.19	\$0.00	\$85.81	83%
01-562-7300	Education Supplies	\$16,200.00	\$0.00	\$1,800.00	\$18,000.00	\$12,964.01	\$0.00	\$5,035.99	72%
01-562-7430	Professional/Consulting Svcs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,001.96	\$0.00	(\$1.96)	100%
01-562-7450	Learning & Education	\$4,000.00	\$0.00	\$6,600.00	\$10,600.00	\$4,690.48	\$0.00	\$5,909.52	44%
01-562-7461	Education	\$12,500.00	\$0.00	\$1,000.00	\$13,500.00	\$4,386.27	\$0.00	\$9,113.73	32%
Total Museum Interpretation		\$268,530.00	\$0.00	\$91,365.00	\$359,895.00	\$228,219.97	\$0.00	\$131,675.03	63%
Museum Exhibits									
01-563-6010	Salary . Regular	\$65,233.00	\$0.00	\$0.00	\$65,233.00	\$59,594.15	\$0.00	\$5,638.85	91%
01-563-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$349.97	\$0.00	\$1,720.03	17%
01-563-6030	Social Security	\$4,173.00	\$0.00	\$0.00	\$4,173.00	\$3,719.29	\$0.00	\$453.71	89%
01-563-6035	Medicare	\$976.00	\$0.00	\$0.00	\$976.00	\$869.79	\$0.00	\$106.21	89%
01-563-6040	Worker's Comp. Ins.	\$74.00	\$0.00	\$0.00	\$74.00	\$51.29	\$0.00	\$22.71	69%
01-563-6050	Medical	\$22,676.00	\$0.00	\$0.00	\$22,676.00	\$14,830.97	\$0.00	\$7,845.03	65%
01-563-6051	Life	\$176.00	\$0.00	\$0.00	\$176.00	\$160.15	\$0.00	\$15.85	91%
01-563-6052	Disability	\$202.00	\$0.00	\$0.00	\$202.00	\$184.00	\$0.00	\$18.00	91%
01-563-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$359.89	\$0.00	\$190.11	65%
01-563-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$27.04	\$0.00	(\$0.04)	100%
01-563-6060	ICMA 401A General Government	\$4,566.00	\$0.00	\$0.00	\$4,566.00	\$3,072.62	\$0.00	\$1,493.38	67%
01-563-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$48.97	\$0.00	(\$20.97)	175%
01-563-7220	Bldg. Supplies Exhibits	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$11,625.16	\$0.00	\$12,874.84	47%
01-563-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-563-7300	Exhibits Supplies	\$17,600.00	\$0.00	\$1,900.00	\$19,500.00	\$4,010.27	\$0.00	\$15,489.73	21%
01-563-7420	Business Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$109.16	\$0.00	(\$109.16)	0%
01-563-7450	Learning & Education	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00	\$3,437.96	\$0.00	\$562.04	86%
Total Museum Exhibits		\$145,351.00	\$0.00	\$3,900.00	\$149,251.00	\$102,450.68	\$0.00	\$46,800.32	69%

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Museum Farm Sites									
01-564-6010	Salary . Regular	\$56,476.00	\$0.00	\$0.00	\$56,476.00	\$36,952.80	\$0.00	\$19,523.20	65%
01-564-6020	Salary . Overtime	\$3,105.00	\$0.00	\$0.00	\$3,105.00	\$3,490.95	\$0.00	(\$385.95)	112%
01-564-6030	Social Security	\$3,694.00	\$0.00	\$0.00	\$3,694.00	\$2,403.16	\$0.00	\$1,290.84	65%
01-564-6035	Medicare	\$864.00	\$0.00	\$0.00	\$864.00	\$562.02	\$0.00	\$301.98	65%
01-564-6040	Worker's Comp. Ins.	\$2,195.00	\$0.00	\$0.00	\$2,195.00	\$890.36	\$0.00	\$1,304.64	41%
01-564-6050	Medical	\$22,676.00	\$0.00	\$0.00	\$22,676.00	\$14,830.97	\$0.00	\$7,845.03	65%
01-564-6051	Life	\$152.00	\$0.00	\$0.00	\$152.00	\$99.71	\$0.00	\$52.29	66%
01-564-6052	Disability	\$175.00	\$0.00	\$0.00	\$175.00	\$114.60	\$0.00	\$60.40	65%
01-564-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$359.89	\$0.00	\$190.11	65%
01-564-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$74.46	\$0.00	\$39.54	65%
01-564-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$17.68	\$0.00	\$9.32	65%
01-564-6060	ICMA 401A General Government	\$3,953.00	\$0.00	\$0.00	\$3,953.00	\$2,586.65	\$0.00	\$1,366.35	65%
01-564-6150	Uniforms	\$150.00	\$0.00	\$0.00	\$150.00	\$199.96	\$0.00	(\$49.96)	133%
01-564-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$34.00	\$0.00	(\$6.00)	121%
01-564-7115	Non-Capital Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$635.73	\$0.00	\$2,364.27	21%
01-564-7220	Bldg. Supplies Farm Sites	\$7,100.00	\$0.00	\$800.00	\$7,900.00	\$4,489.23	\$0.00	\$3,410.77	57%
01-564-7311	Veterinary Services	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$3,791.23	\$0.00	\$108.77	97%
01-564-7312	Feed	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$18,837.26	\$0.00	\$162.74	99%
01-564-7313	Horseshoes & Tack	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,092.98	\$0.00	\$907.02	55%
01-564-7314	Livestock Replacement	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$691.56	\$0.00	\$308.44	69%
01-564-7525	Trash Collection	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-564-7580	Bldg. M & R Farm Sites	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$17,664.98	\$0.00	\$14,335.02	55%
Total Museum Farm Sites		\$163,159.00	\$0.00	\$800.00	\$163,959.00	\$109,820.18	\$0.00	\$54,138.82	67%
Fine Arts Committee									
01-565-7461	Fine Arts Committee	\$25,000.00	\$14,500.00	\$5,000.00	\$44,500.00	\$4,268.77	\$5,381.76	\$34,849.47	22%
Total Fine Arts Committee		\$25,000.00	\$14,500.00	\$5,000.00	\$44,500.00	\$4,268.77	\$5,381.76	\$34,849.47	22%
Depot Operations									
01-566-7461	Depot Operation	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$25.48	\$0.00	\$7,974.52	0%
Total Depot Operations		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$25.48	\$0.00	\$7,974.52	0%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
Museum Store									
01-567-7323	Museum Gift Store Purchases	\$27,530.00	\$0.00	\$470.00	\$28,000.00	\$10,936.99	\$0.00	\$17,063.01	39%
01-567-7419	Bank Fees	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$1,727.36	\$0.00	\$1,372.64	56%
Total Museum Store		\$30,630.00	\$0.00	\$470.00	\$31,100.00	\$12,664.35	\$0.00	\$18,435.65	41%
Total Library & Museum Services		\$4,304,092.00	\$51,000.21	\$584,187.98	\$4,939,280.19	\$2,975,152.36	\$5,381.76	\$1,958,746.07	60%
General Operations									
General Operations									
01-600-6192	Salary & Benefits	(\$587,762.00)	\$0.00	\$345,000.00	(\$242,762.00)	\$0.00	\$0.00	(\$242,762.00)	0%
01-600-7112	Printer Supplies	\$47,580.00	\$0.00	\$1,500.00	\$49,080.00	\$23,090.16	\$0.00	\$25,989.84	47%
01-600-7115	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$63.05	\$0.00	(\$63.05)	0%
01-600-7285	Dues & Memberships	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$29,954.66	\$0.00	\$49,045.34	38%
01-600-7360	Software Maintenance & Licensing	\$1,272,010.00	\$43,833.20	\$81,908.80	\$1,397,752.00	\$934,792.28	\$3,000.00	\$459,959.72	67%
01-600-7410	Collection Fee	\$31,250.00	\$0.00	\$0.00	\$31,250.00	\$23,319.37	\$0.00	\$7,930.63	75%
01-600-7411	Co. Clerk . Veh Tax Collected	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$120,711.27	\$0.00	\$5,288.73	96%
01-600-7430	Professional/Consulting Svcs	\$40,000.00	\$0.00	(\$25,000.00)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
01-600-7461	Senior Resident Tax Refund	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$100,606.50	\$0.00	\$14,393.50	87%
01-600-7462	Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$99.92	\$0.00	(\$99.92)	0%
01-600-7470	Telecommunications	\$517,000.00	\$239,191.84	(\$0.01)	\$756,191.83	\$298,758.67	\$239,191.83	\$218,241.33	71%
01-600-7480	Postage & Freight	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$69,125.89	\$0.00	\$5,874.11	92%
01-600-7510	Rentals	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0%
01-600-7520	Electricity & Gas	\$650,580.00	\$0.00	\$0.00	\$650,580.00	\$407,456.63	\$0.00	\$243,123.37	63%
01-600-7525	Water & Sewer Charges	\$300,921.00	\$0.00	\$0.00	\$300,921.00	\$161,905.59	\$0.00	\$139,015.41	54%
01-600-7530	Street Lighting	\$1,110,550.00	\$0.00	\$0.00	\$1,110,550.00	\$490,683.32	\$0.00	\$619,866.68	44%
01-600-7540	Copier Lease - Non Lewan	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$5,162.29	\$0.00	\$76,037.71	6%
01-600-7541	Copier Lease - Lewan	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$26,817.97	\$0.00	(\$7,217.97)	137%
01-600-7610	Property & Liability Insurance	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00	0%
01-600-7721	Election	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%
Total General Operations		\$4,750,029.00	\$283,025.04	\$403,408.79	\$5,436,462.83	\$2,692,547.57	\$242,191.83	\$2,501,723.43	54%
Total General Operations		\$4,750,029.00	\$283,025.04	\$403,408.79	\$5,436,462.83	\$2,692,547.57	\$242,191.83	\$2,501,723.43	54%

City of Littleton
Available Budget
 Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
Total Expenditures		\$46,062,157.00	\$928,300.73	\$1,710,800.41	\$48,701,258.14	\$29,398,564.37	\$750,041.38	\$18,552,652.39	62%
Transfers Out									
Transfers Out									
01-600-8534	Tr Out . Capital Proj. Fund	\$3,177,500.00	\$0.00	\$0.00	\$3,177,500.00	\$3,177,500.00	\$0.00	\$0.00	100%
01-600-8545	Tr Out . Geneva Village	\$103,403.00	\$0.00	\$0.00	\$103,403.00	\$0.00	\$0.00	\$103,403.00	0%
Total Transfers Out		\$3,280,903.00	\$0.00	\$0.00	\$3,280,903.00	\$3,177,500.00	\$0.00	\$103,403.00	97%
Total Transfers Out		\$3,280,903.00	\$0.00	\$0.00	\$3,280,903.00	\$3,177,500.00	\$0.00	\$103,403.00	97%
NET SURPLUS/(DEFICIT)		(\$1,269,371.00)	(\$928,300.73)	(\$1,710,800.41)	(\$3,908,472.14)	\$4,190,580.68	(\$750,041.38)	(\$7,349,011.44)	(88)%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
14 - Conservation Trust Fund									
Revenue									
General									
14-171-5324	Lottery Funds	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$146,636.19	\$0.00	\$103,363.81	59%
14-171-5700	Interest Earnings	\$4,448.00	\$0.00	\$0.00	\$4,448.00	\$3,872.20	\$0.00	\$575.80	87%
Total		\$254,448.00	\$0.00	\$0.00	\$254,448.00	\$150,508.39	\$0.00	\$103,939.61	59%
Total General		\$254,448.00	\$0.00	\$0.00	\$254,448.00	\$150,508.39	\$0.00	\$103,939.61	59%
Total Revenue		\$254,448.00	\$0.00	\$0.00	\$254,448.00	\$150,508.39	\$0.00	\$103,939.61	59%
Expenditures									
General									
Conservation Trust									
14-400-6010	Parkland Maintenance	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
14-400-7461	South Platte Park	\$21,920.00	\$0.00	\$0.00	\$21,920.00	\$21,920.00	\$0.00	\$0.00	100%
14-400-7510	Rentals	\$21,529.00	\$0.00	\$0.00	\$21,529.00	\$21,522.79	\$0.00	\$6.21	100%
14-400-7820	Building Improvements	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0%
Total		\$403,449.00	\$0.00	\$0.00	\$403,449.00	\$43,442.79	\$0.00	\$360,006.21	11%
Total		\$403,449.00	\$0.00	\$0.00	\$403,449.00	\$43,442.79	\$0.00	\$360,006.21	11%
Total Expenditures		\$403,449.00	\$0.00	\$0.00	\$403,449.00	\$43,442.79	\$0.00	\$360,006.21	11%
NET SURPLUS/(DEFICIT)		(\$149,001.00)	\$0.00	\$0.00	(\$149,001.00)	\$107,065.60	\$0.00	(\$256,066.60)	(72)%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
15 - Consolidated Special Revenue Fund									
Revenue									
City Manager									
15-130-5500	PEG Fees	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$30,890.31	\$0.00	\$19,109.69	62%
15-130-5700	Interest Earnings	\$650.00	\$0.00	\$0.00	\$650.00	\$173.20	\$0.00	\$476.80	27%
Total		\$50,650.00	\$0.00	\$0.00	\$50,650.00	\$31,063.51	\$0.00	\$19,586.49	61%
Total City Manager		\$50,650.00	\$0.00	\$0.00	\$50,650.00	\$31,063.51	\$0.00	\$19,586.49	61%
Municipal Court									
15-173-5520	Drug Destruction Surcharge	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
15-173-5700	Interest Earnings	\$90.00	\$0.00	\$0.00	\$90.00	\$53.96	\$0.00	\$36.04	60%
Total		\$190.00	\$0.00	\$0.00	\$190.00	\$53.96	\$0.00	\$136.04	28%
Total Municipal Court		\$190.00	\$0.00	\$0.00	\$190.00	\$53.96	\$0.00	\$136.04	28%
Police									
Administration									
15-200-5700	Interest Earnings	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$1,513.11	\$0.00	(\$253.11)	120%
15-200-5800	Revenues	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$28,933.27	\$0.00	\$41,066.73	41%
Total Administration		\$71,260.00	\$0.00	\$0.00	\$71,260.00	\$30,446.38	\$0.00	\$40,813.62	43%
Total Police		\$71,260.00	\$0.00	\$0.00	\$71,260.00	\$30,446.38	\$0.00	\$40,813.62	43%
Public Works									
Administration									
15-300-5700	Interest Earnings	\$220.00	\$0.00	\$0.00	\$220.00	\$173.76	\$0.00	\$46.24	79%
15-300-5800	Rev - Stern-Elder	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100%
Total Administration		\$1,720.00	\$0.00	\$0.00	\$1,720.00	\$1,673.76	\$0.00	\$46.24	97%
Total Public Works		\$1,720.00	\$0.00	\$0.00	\$1,720.00	\$1,673.76	\$0.00	\$46.24	97%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
Library & Museum Services									
Fine Arts Committee									
15-565-5700	Interest Earnings	\$360.00	\$0.00	\$0.00	\$360.00	\$200.58	\$0.00	\$159.42	56%
15-565-5800	Rev . LFAC Events	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
Total Fine Arts Committee		\$660.00	\$0.00	\$0.00	\$660.00	\$200.58	\$0.00	\$459.42	30%
Total Library & Museum Services		\$660.00	\$0.00	\$0.00	\$660.00	\$200.58	\$0.00	\$459.42	30%
General Operations									
General									
15-600-5700	Interest Earnings	\$250.00	\$0.00	\$0.00	\$250.00	\$123.29	\$0.00	\$126.71	49%
Total General		\$250.00	\$0.00	\$0.00	\$250.00	\$123.29	\$0.00	\$126.71	49%
Total General Operations		\$250.00	\$0.00	\$0.00	\$250.00	\$123.29	\$0.00	\$126.71	49%
Total Revenue		\$124,730.00	\$0.00	\$0.00	\$124,730.00	\$63,561.48	\$0.00	\$61,168.52	51%
Expenditures									
City Manager									
City Manager									
15-130-7300	Repair and Maintenance	\$50,000.00	\$0.00	(\$40,000.00)	\$10,000.00	\$7,263.45	\$0.00	\$2,736.55	73%
15-130-7860	Video Equipment	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$28,554.26	\$0.00	\$11,445.74	71%
Total City Manager		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$35,817.71	\$0.00	\$14,182.29	72%
Total City Manager		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$35,817.71	\$0.00	\$14,182.29	72%
Municipal Court									
15-173-7704	Drug Destruction	\$6,440.00	\$0.00	\$0.00	\$6,440.00	\$0.00	\$0.00	\$6,440.00	0%
Total		\$6,440.00	\$0.00	\$0.00	\$6,440.00	\$0.00	\$0.00	\$6,440.00	0%
Total Municipal Court		\$6,440.00	\$0.00	\$0.00	\$6,440.00	\$0.00	\$0.00	\$6,440.00	0%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
Police									
Administration									
15-200-6010	Salary . Regular	\$61,994.00	\$0.00	\$0.00	\$61,994.00	\$0.00	\$0.00	\$61,994.00	0%
15-200-6030	Social Security	\$3,182.00	\$0.00	\$0.00	\$3,182.00	\$0.00	\$0.00	\$3,182.00	0%
15-200-6035	Medicare	\$1,244.00	\$0.00	\$0.00	\$1,244.00	\$0.00	\$0.00	\$1,244.00	0%
15-200-6040	Worker's Comp. Ins.	\$2,106.00	\$0.00	\$0.00	\$2,106.00	\$0.00	\$0.00	\$2,106.00	0%
15-200-6050	Medical	\$6,053.00	\$0.00	\$0.00	\$6,053.00	\$0.00	\$0.00	\$6,053.00	0%
15-200-6051	Life	\$139.00	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$139.00	0%
15-200-6052	Disability	\$159.00	\$0.00	\$0.00	\$159.00	\$0.00	\$0.00	\$159.00	0%
15-200-6053	Dental	\$413.00	\$0.00	\$0.00	\$413.00	\$0.00	\$0.00	\$413.00	0%
15-200-6054	Vision	\$86.00	\$0.00	\$0.00	\$86.00	\$0.00	\$0.00	\$86.00	0%
15-200-6055	Short-Term Disability	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	0%
15-200-6060	ICMA 401A General Government	\$3,593.00	\$0.00	\$0.00	\$3,593.00	\$0.00	\$0.00	\$3,593.00	0%
15-200-6160	Unemployment Insurance	\$21.00	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$21.00	0%
15-200-7300	Supplies Other Special	\$29,700.00	\$0.00	\$0.00	\$29,700.00	\$0.00	\$0.00	\$29,700.00	0%
15-200-7450	Learning & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	(\$260.00)	0%
15-200-7700	Victim Reimbursement	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$687.97	\$0.00	\$4,312.03	14%
Total Administration		\$113,710.00	\$0.00	\$0.00	\$113,710.00	\$947.97	\$0.00	\$112,762.03	1%
Support Services									
15-201-7300	Supplies Other Special	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0%
Total Support Services		\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0%
Total Police		\$140,710.00	\$0.00	\$0.00	\$140,710.00	\$947.97	\$0.00	\$139,762.03	1%
Public Works									
Administration									
15-300-7700	Stern-Elder Expenses	\$18,480.00	\$0.00	\$0.00	\$18,480.00	\$0.00	\$0.00	\$18,480.00	0%
Total Administration		\$18,480.00	\$0.00	\$0.00	\$18,480.00	\$0.00	\$0.00	\$18,480.00	0%
Total Public Works		\$18,480.00	\$0.00	\$0.00	\$18,480.00	\$0.00	\$0.00	\$18,480.00	0%
Library & Museum Services									

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
Fine Arts Committee									
15-565-7700	LFAC Expenses	\$15,870.00	\$0.00	\$0.00	\$15,870.00	\$0.00	\$0.00	\$15,870.00	0%
Total Fine Arts Committee		\$15,870.00	\$0.00	\$0.00	\$15,870.00	\$0.00	\$0.00	\$15,870.00	0%
Total Library & Museum Services		\$15,870.00	\$0.00	\$0.00	\$15,870.00	\$0.00	\$0.00	\$15,870.00	0%
General Operations									
General Operations									
15-600-7700	Mindell Stein Expenses	\$22,010.00	\$0.00	\$0.00	\$22,010.00	\$0.00	\$0.00	\$22,010.00	0%
Total General Operations		\$22,010.00	\$0.00	\$0.00	\$22,010.00	\$0.00	\$0.00	\$22,010.00	0%
Total General Operations		\$22,010.00	\$0.00	\$0.00	\$22,010.00	\$0.00	\$0.00	\$22,010.00	0%
Total Expenditures		\$253,510.00	\$0.00	\$0.00	\$253,510.00	\$36,765.68	\$0.00	\$216,744.32	15%
NET SURPLUS/(DEFICIT)		(\$128,780.00)	\$0.00	\$0.00	(\$128,780.00)	\$26,795.80	\$0.00	(\$155,575.80)	(21)%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
16 - Grants Fund									
Revenue									
General									
16-171-5310	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$798,175.98	\$0.00	(\$798,175.98)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$798,175.98	\$0.00	(\$798,175.98)	0%
Total General		\$0.00	\$0.00	\$0.00	\$0.00	\$798,175.98	\$0.00	(\$798,175.98)	0%
Police									
Support Services									
16-201-5320	State of Colorado	\$0.00	\$0.00	\$0.00	\$0.00	\$5,613.30	\$0.00	(\$5,613.30)	0%
16-201-5330	Internet Crimes Against Child	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
Total Support Services		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,613.30	\$0.00	\$9,386.70	37%
Patrol									
16-203-5310	Federal Grants	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0%
Total Patrol		\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0%
Investigation									
16-204-5310	Federal Grants	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$12,040.04	\$0.00	\$7,959.96	60%
Total Investigation		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$12,040.04	\$0.00	\$7,959.96	60%
Total Police		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$17,653.34	\$0.00	\$82,346.66	18%
Public Works									
Administration									
16-300-5310	Federal Grants	\$114,750.00	\$0.00	\$0.00	\$114,750.00	\$181,035.78	\$0.00	(\$66,285.78)	158%
Total Administration		\$114,750.00	\$0.00	\$0.00	\$114,750.00	\$181,035.78	\$0.00	(\$66,285.78)	158%
Street Maintenance									
16-302-5310	PW Federal Grants	\$2,612,295.00	\$0.00	\$0.00	\$2,612,295.00	\$11,514.42	\$0.00	\$2,600,780.58	0%
16-302-5330	County/City/Local Grants	\$3,586,000.00	\$0.00	\$0.00	\$3,586,000.00	\$15,161.60	\$0.00	\$3,570,838.40	0%

City of Littleton

Available Budget

Fiscal Year 2022

			Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
Total Street Maintenance			\$6,198,295.00	\$0.00	\$0.00	\$6,198,295.00	\$26,676.02	\$0.00	\$6,171,618.98	0%
Building Maintenance										
16-177-5310	Energy & Efficiency Conserv		\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	(\$18,000.00)	0%
Total Building Maintenance			\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	(\$18,000.00)	0%
Total Public Works			\$6,313,045.00	\$0.00	\$0.00	\$6,313,045.00	\$225,711.80	\$0.00	\$6,087,333.20	4%
Community Development										
Administration										
16-320-5330	County/City/Local Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	(\$840.00)	0%
Total Administration			\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	(\$840.00)	0%
Total Community Development			\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	(\$840.00)	0%
Library & Museum Services										
Library Administration										
16-520-5320	State Grants		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$893.09	\$0.00	\$14,106.91	6%
Total Library Administration			\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$893.09	\$0.00	\$14,106.91	6%
Museum Administration										
16-560-5330	County/City/Local Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0%
Total Museum Administration			\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0%
Total Library & Museum Services			\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,893.09	\$0.00	\$13,106.91	13%
Total Revenue			\$6,428,045.00	\$0.00	\$0.00	\$6,428,045.00	\$1,044,274.21	\$0.00	\$5,383,770.79	16%
Expenditures										
General										
16-171-7300	COVID-19 Supplies		\$0.00	\$0.00	\$245,957.69	\$245,957.69	\$0.00	\$0.00	\$245,957.69	0%
Total			\$0.00	\$0.00	\$245,957.69	\$245,957.69	\$0.00	\$0.00	\$245,957.69	0%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
Total		\$0.00	\$0.00	\$245,957.69	\$245,957.69	\$0.00	\$0.00	\$245,957.69	0%
City Manager									
City Manager									
16-130-7430	Census Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)	0%
Total City Manager		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)	0%
Total City Manager		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)	0%
Communications & Marketing									
16-110-7461	Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547.93	\$0.00	(\$1,547.93)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$1,547.93	\$0.00	(\$1,547.93)	0%
Total Communications & Marketing		\$0.00	\$0.00	\$0.00	\$0.00	\$1,547.93	\$0.00	(\$1,547.93)	0%
Police									
Administration									
16-200-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$116,999.90	\$0.00	(\$116,999.90)	0%
16-200-7360	Software Maintenance & Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$220,273.46	\$0.00	(\$220,273.46)	0%
Total Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$337,273.36	\$0.00	(\$337,273.36)	0%
Support Services									
16-201-6020	Salary . Overtime	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
16-201-7360	Software Maintenance & Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	0%
16-201-7430	Supplies Other Special	\$0.00	\$0.00	\$0.00	\$0.00	\$12,352.80	\$0.00	(\$12,352.80)	0%
16-201-7450	Learning & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0%
Total Support Services		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$42,727.80	\$0.00	(\$27,727.80)	285%
Patrol									
16-203-6020	Overtime - State DUI	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$1,546.44	\$0.00	\$31,453.56	5%
16-203-7300	Supplies	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0%
16-203-7450	Learning & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$158.50	\$0.00	(\$158.50)	0%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
Total Patrol		\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$1,704.94	\$0.00	\$63,295.06	3%
Investigation									
16-204-6020	Salary . Overtime	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$11,337.04	\$0.00	\$8,662.96	57%
Total Investigation		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$11,337.04	\$0.00	\$8,662.96	57%
Total Police		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$393,043.14	\$0.00	(\$293,043.14)	393%
Public Works									
Administration									
16-300-7890	CDBG	\$114,750.00	\$114,750.00	\$0.00	\$229,500.00	\$0.00	\$0.00	\$229,500.00	0%
Total Administration		\$114,750.00	\$114,750.00	\$0.00	\$229,500.00	\$0.00	\$0.00	\$229,500.00	0%
Street Maintenance									
16-302-7890	Street Improvements	\$6,198,295.00	\$3,203,017.12	(\$547,920.73)	\$8,853,391.39	\$565,259.61	\$299,734.16	\$7,988,397.62	10%
16-302-7891	Traffic Signal Program	\$0.00	\$0.00	\$589,600.00	\$589,600.00	\$95,621.68	\$0.00	\$493,978.32	16%
16-302-7895	Bridge Improvements	\$0.00	\$376,349.38	\$0.00	\$376,349.38	\$180,770.20	\$89,639.56	\$105,939.62	72%
Total Street Maintenance		\$6,198,295.00	\$3,579,366.50	\$41,679.27	\$9,819,340.77	\$841,651.49	\$389,373.72	\$8,588,315.56	13%
Total Public Works		\$6,313,045.00	\$3,694,116.50	\$41,679.27	\$10,048,840.77	\$841,651.49	\$389,373.72	\$8,817,815.56	12%
Community Development									
Administration									
16-320-7450	Learning & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	(\$840.00)	0%
Total Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	(\$840.00)	0%
Total Community Development		\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	(\$840.00)	0%
Library & Museum Services									
Library Administration									
16-520-7281	Collection Materials	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,705.21	\$0.00	\$294.79	98%
Total Library Administration		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,705.21	\$0.00	\$294.79	98%

City of Littleton
Available Budget
 Fiscal Year 2022

	Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
Museum Administration								
16-560-7220 Supplies Bldg Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$33,780.90	\$0.00	(\$33,780.90)	0%
Total Museum Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$33,780.90	\$0.00	(\$33,780.90)	0%
Total Library & Museum Services	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$48,486.11	\$0.00	(\$33,486.11)	323%
Total Expenditures	\$6,428,045.00	\$3,694,116.50	\$287,636.96	\$10,409,798.46	\$1,360,568.67	\$389,373.72	\$8,659,856.07	17%
NET SURPLUS/(DEFICIT)	\$0.00	(\$3,694,116.50)	(\$287,636.96)	(\$3,981,753.46)	(\$316,294.46)	(\$389,373.72)	(\$3,276,085.28)	18%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
19 - Open Space Fund									
Revenue									
General									
19-411-5331	Arapahoe County Open Space	\$1,417,337.00	\$0.00	\$0.00	\$1,417,337.00	\$1,458,619.40	\$0.00	(\$41,282.40)	103%
19-411-5332	Arapahoe County OS Grants	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0%
19-411-5700	Interest Earnings - Arap	\$44,997.00	\$0.00	\$0.00	\$44,997.00	\$47,284.40	\$0.00	(\$2,287.40)	105%
19-411-5714	Rental Income	\$8,264.00	\$0.00	\$0.00	\$8,264.00	\$8,264.26	\$0.00	(\$0.26)	100%
Total		\$1,645,598.00	\$0.00	\$0.00	\$1,645,598.00	\$1,514,168.06	\$0.00	\$131,429.94	92%
19-412-5331	Jefferson County Open Space	\$96,900.00	\$0.00	\$0.00	\$96,900.00	\$81,904.93	\$0.00	\$14,995.07	85%
19-412-5700	Interest Earnings - Jeff	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$470.21	\$0.00	\$529.79	47%
Total		\$97,900.00	\$0.00	\$0.00	\$97,900.00	\$82,375.14	\$0.00	\$15,524.86	84%
Total General		\$1,743,498.00	\$0.00	\$0.00	\$1,743,498.00	\$1,596,543.20	\$0.00	\$146,954.80	92%
Total Revenue		\$1,743,498.00	\$0.00	\$0.00	\$1,743,498.00	\$1,596,543.20	\$0.00	\$146,954.80	92%
Expenditures									
General									
19-171-7835	Capital - Open Space Improvements	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$77,931.85	\$422,068.15	16%
Total		\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$77,931.85	\$422,068.15	16%
Open Space -Arap Co									
19-411-7461	South Platte Park Operations	\$283,467.00	\$0.00	\$0.00	\$283,467.00	\$260,007.00	\$0.00	\$23,460.00	92%
19-411-7835	Open Space Projects	\$2,120,000.00	\$898,090.00	(\$500,000.00)	\$2,518,090.00	\$1,072,500.00	\$0.00	\$1,445,590.00	43%
Total Open Space		\$2,403,467.00	\$898,090.00	(\$500,000.00)	\$2,801,557.00	\$1,332,507.00	\$0.00	\$1,469,050.00	48%
Open Space - Jeff Co									
19-412-7461	South Platte Park Operations	\$116,900.00	\$0.00	\$0.00	\$116,900.00	\$108,000.00	\$0.00	\$8,900.00	92%
Total		\$116,900.00	\$0.00	\$0.00	\$116,900.00	\$108,000.00	\$0.00	\$8,900.00	92%

City of Littleton
Available Budget
 Fiscal Year 2022

	Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
Total	\$2,520,367.00	\$898,090.00	\$0.00	\$3,418,457.00	\$1,440,507.00	\$77,931.85	\$1,900,018.15	44%
Total Expenditures	\$2,520,367.00	\$898,090.00	\$0.00	\$3,418,457.00	\$1,440,507.00	\$77,931.85	\$1,900,018.15	44%
NET SURPLUS/(DEFICIT)	(\$776,869.00)	(\$898,090.00)	\$0.00	(\$1,674,959.00)	\$156,036.20	(\$77,931.85)	(\$1,753,063.35)	(5)%

City of Littleton
Available Budget
 Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
20 - Police Impact Fees									
Revenue									
General									
20-171-5340	Impact Fees	\$28,296.00	\$0.00	\$0.00	\$28,296.00	\$17,285.24	\$0.00	\$11,010.76	61%
20-171-5700	Interest Earnings	\$3,481.00	\$0.00	\$0.00	\$3,481.00	\$2,248.71	\$0.00	\$1,232.29	65%
Total		<u>\$31,777.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,777.00</u>	<u>\$19,533.95</u>	<u>\$0.00</u>	<u>\$12,243.05</u>	<u>61%</u>
Total General		<u>\$31,777.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,777.00</u>	<u>\$19,533.95</u>	<u>\$0.00</u>	<u>\$12,243.05</u>	<u>61%</u>
Total Revenue		<u>\$31,777.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,777.00</u>	<u>\$19,533.95</u>	<u>\$0.00</u>	<u>\$12,243.05</u>	<u>61%</u>
NET SURPLUS/(DEFICIT)		<u>\$31,777.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,777.00</u>	<u>\$19,533.95</u>	<u>\$0.00</u>	<u>\$12,243.05</u>	<u>61%</u>

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
21 - Museum Impact Fee									
Revenue									
General									
21-171-5340	Impact Fees	\$36,694.00	\$0.00	\$0.00	\$36,694.00	\$3,305.15	\$0.00	\$33,388.85	9%
21-171-5700	Interest Earnings	\$13,842.00	\$0.00	\$0.00	\$13,842.00	\$8,679.78	\$0.00	\$5,162.22	63%
Total		\$50,536.00	\$0.00	\$0.00	\$50,536.00	\$11,984.93	\$0.00	\$38,551.07	24%
Total General		\$50,536.00	\$0.00	\$0.00	\$50,536.00	\$11,984.93	\$0.00	\$38,551.07	24%
Total Revenue		\$50,536.00	\$0.00	\$0.00	\$50,536.00	\$11,984.93	\$0.00	\$38,551.07	24%
Expenditures									
General									
21-171-7850	Capital - Vehicles	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$7,690.00	\$167,310.00	4%
Total		\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$7,690.00	\$167,310.00	4%
Total		\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$7,690.00	\$167,310.00	4%
Total Expenditures		\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$7,690.00	\$167,310.00	4%
NET SURPLUS/(DEFICIT)		(\$124,464.00)	\$0.00	\$0.00	(\$124,464.00)	\$11,984.93	(\$7,690.00)	(\$128,758.93)	(3)%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
23 - Library Impact Fee									
Revenue									
General									
23-171-5340	Impact Fees	\$27,857.00	\$0.00	\$0.00	\$27,857.00	\$2,509.20	\$0.00	\$25,347.80	9%
23-171-5700	Interest Earnings	\$10,247.00	\$0.00	\$0.00	\$10,247.00	\$5,692.57	\$0.00	\$4,554.43	56%
Total		\$38,104.00	\$0.00	\$0.00	\$38,104.00	\$8,201.77	\$0.00	\$29,902.23	22%
Total General		\$38,104.00	\$0.00	\$0.00	\$38,104.00	\$8,201.77	\$0.00	\$29,902.23	22%
Total Revenue		\$38,104.00	\$0.00	\$0.00	\$38,104.00	\$8,201.77	\$0.00	\$29,902.23	22%
Expenditures									
General									
23-171-7850	Capital - Vehicles	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$7,690.00	\$167,310.00	4%
Total		\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$7,690.00	\$167,310.00	4%
Total		\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$7,690.00	\$167,310.00	4%
Total Expenditures		\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$7,690.00	\$167,310.00	4%
NET SURPLUS/(DEFICIT)		(\$136,896.00)	\$0.00	\$0.00	(\$136,896.00)	\$8,201.77	(\$7,690.00)	(\$137,407.77)	0%

City of Littleton
Available Budget
Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
24 - Facilities Impact Fee									
Revenue									
General									
24-171-5340	Impact Fees	\$139,078.00	\$0.00	\$0.00	\$139,078.00	\$78,231.99	\$0.00	\$60,846.01	56%
24-171-5700	Interest Earnings	\$15,950.00	\$0.00	\$0.00	\$15,950.00	\$13,615.87	\$0.00	\$2,334.13	85%
Total		\$155,028.00	\$0.00	\$0.00	\$155,028.00	\$91,847.86	\$0.00	\$63,180.14	59%
Total General		\$155,028.00	\$0.00	\$0.00	\$155,028.00	\$91,847.86	\$0.00	\$63,180.14	59%
Total Revenue		\$155,028.00	\$0.00	\$0.00	\$155,028.00	\$91,847.86	\$0.00	\$63,180.14	59%
Expenditures									
General									
24-171-7820	Capital - Building Improvements	\$0.00	\$463,253.68	\$1,218,388.00	\$1,681,641.68	\$579,580.03	\$511,063.98	\$590,997.67	65%
Total		\$0.00	\$463,253.68	\$1,218,388.00	\$1,681,641.68	\$579,580.03	\$511,063.98	\$590,997.67	65%
Total		\$0.00	\$463,253.68	\$1,218,388.00	\$1,681,641.68	\$579,580.03	\$511,063.98	\$590,997.67	65%
Total Expenditures		\$0.00	\$463,253.68	\$1,218,388.00	\$1,681,641.68	\$579,580.03	\$511,063.98	\$590,997.67	65%
NET SURPLUS/(DEFICIT)		\$155,028.00	(\$463,253.68)	(\$1,218,388.00)	(\$1,526,613.68)	(\$487,732.17)	(\$511,063.98)	(\$527,817.53)	65%

City of Littleton
Available Budget
Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
25 - Transportation Impact Fees									
Revenue									
General									
25-171-5340	Impact Fees	\$195,304.00	\$0.00	\$0.00	\$195,304.00	\$113,920.89	\$0.00	\$81,383.11	58%
25-171-5700	Interest Earnings	\$4,489.00	\$0.00	\$0.00	\$4,489.00	\$6,574.93	\$0.00	(\$2,085.93)	146%
Total		\$199,793.00	\$0.00	\$0.00	\$199,793.00	\$120,495.82	\$0.00	\$79,297.18	60%
Total General		\$199,793.00	\$0.00	\$0.00	\$199,793.00	\$120,495.82	\$0.00	\$79,297.18	60%
Total Revenue		\$199,793.00	\$0.00	\$0.00	\$199,793.00	\$120,495.82	\$0.00	\$79,297.18	60%
Expenditures									
General									
25-171-7890	Capital Improvements	\$495,000.00	\$495,358.52	\$15,041.48	\$1,005,400.00	\$167,662.87	\$96,319.10	\$741,418.03	26%
Total		\$495,000.00	\$495,358.52	\$15,041.48	\$1,005,400.00	\$167,662.87	\$96,319.10	\$741,418.03	26%
Total		\$495,000.00	\$495,358.52	\$15,041.48	\$1,005,400.00	\$167,662.87	\$96,319.10	\$741,418.03	26%
Total Expenditures		\$495,000.00	\$495,358.52	\$15,041.48	\$1,005,400.00	\$167,662.87	\$96,319.10	\$741,418.03	26%
NET SURPLUS/(DEFICIT)		(\$295,207.00)	(\$495,358.52)	(\$15,041.48)	(\$805,607.00)	(\$47,167.05)	(\$96,319.10)	(\$662,120.85)	18%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
26 - Multimodal Impact Fee									
Revenue									
General									
26-171-5340	Impact Fees	\$50,512.00	\$0.00	\$0.00	\$50,512.00	\$27,263.56	\$0.00	\$23,248.44	54%
26-171-5700	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$211.34	\$0.00	(\$211.34)	0%
Total		\$50,512.00	\$0.00	\$0.00	\$50,512.00	\$27,474.90	\$0.00	\$23,037.10	54%
Total General		\$50,512.00	\$0.00	\$0.00	\$50,512.00	\$27,474.90	\$0.00	\$23,037.10	54%
Total Revenue		\$50,512.00	\$0.00	\$0.00	\$50,512.00	\$27,474.90	\$0.00	\$23,037.10	54%
NET SURPLUS/(DEFICIT)		\$50,512.00	\$0.00	\$0.00	\$50,512.00	\$27,474.90	\$0.00	\$23,037.10	54%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
30 - Grant Fund - ARPA									
Revenue									
General									
30-171-5310	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040,562.95	\$0.00	(\$6,040,562.95)	0%
30-171-5700	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$66,104.33	\$0.00	(\$66,104.33)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$6,106,667.28	\$0.00	(\$6,106,667.28)	0%
Total General		\$0.00	\$0.00	\$0.00	\$0.00	\$6,106,667.28	\$0.00	(\$6,106,667.28)	0%
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$6,106,667.28	\$0.00	(\$6,106,667.28)	0%
Expenditures									
General									
30-171-7110	Supplies Office	\$0.00	\$0.00	\$0.00	\$0.00	\$8,910.00	\$0.00	(\$8,910.00)	0%
30-171-7115	Non-Capital Equipment	\$0.00	\$11,097.59	\$0.00	\$11,097.59	\$2,791.72	\$11,097.59	(\$2,791.72)	125%
30-171-7360	Software Maintenance & Licensing	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$20,346.37	\$75,000.00	(\$20,346.37)	127%
30-171-7430	Professional/Consulting Svcs	\$0.00	\$410,899.00	\$516,520.00	\$927,419.00	\$51,606.01	\$410,899.00	\$464,913.99	50%
Total		\$0.00	\$496,996.59	\$516,520.00	\$1,013,516.59	\$83,654.10	\$496,996.59	\$432,865.90	57%
Total		\$0.00	\$496,996.59	\$516,520.00	\$1,013,516.59	\$83,654.10	\$496,996.59	\$432,865.90	57%
City Council									
30-100-7462	Local Partnership Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$87,750.00	\$0.00	(\$87,750.00)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$87,750.00	\$0.00	(\$87,750.00)	0%
Total City Council		\$0.00	\$0.00	\$0.00	\$0.00	\$87,750.00	\$0.00	(\$87,750.00)	0%
City Manager									
City Manager									
30-130-7461	Civic Programs	\$0.00	\$64,800.00	\$2,000,000.00	\$2,064,800.00	\$0.00	\$64,800.00	\$2,000,000.00	3%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
Total City Manager		\$0.00	\$64,800.00	\$2,000,000.00	\$2,064,800.00	\$0.00	\$64,800.00	\$2,000,000.00	3%
Total City Manager		\$0.00	\$64,800.00	\$2,000,000.00	\$2,064,800.00	\$0.00	\$64,800.00	\$2,000,000.00	3%
Economic Development									
30-140-7461	Civic Programs	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
Total		\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
Total Economic Development		\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
Finance									
30-150-6010	Salary . Regular	\$0.00	\$126,732.90	\$162,715.20	\$289,448.10	\$70,155.20	\$126,732.90	\$92,560.00	68%
30-150-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$4,333.03	\$0.00	(\$4,333.03)	0%
30-150-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.34	\$0.00	(\$1,013.34)	0%
30-150-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$10,976.06	\$0.00	(\$10,976.06)	0%
30-150-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$185.94	\$0.00	(\$185.94)	0%
30-150-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$213.43	\$0.00	(\$213.43)	0%
30-150-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$436.05	\$0.00	(\$436.05)	0%
30-150-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$91.98	\$0.00	(\$91.98)	0%
30-150-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$21.84	\$0.00	(\$21.84)	0%
30-150-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$4,910.92	\$0.00	(\$4,910.92)	0%
30-150-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$57.39	\$0.00	(\$57.39)	0%
Total		\$0.00	\$126,732.90	\$162,715.20	\$289,448.10	\$92,395.18	\$126,732.90	\$70,320.02	76%
Total Finance		\$0.00	\$126,732.90	\$162,715.20	\$289,448.10	\$92,395.18	\$126,732.90	\$70,320.02	76%
Information Technology									
30-160-6010	Salary . Regular	\$0.00	\$102,036.58	\$116,863.20	\$218,899.78	\$47,807.60	\$102,036.58	\$69,055.60	68%
30-160-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973.58	\$0.00	(\$2,973.58)	0%
30-160-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$695.43	\$0.00	(\$695.43)	0%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
30-160-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$115.62	\$0.00	(\$115.62)	0%
30-160-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$132.70	\$0.00	(\$132.70)	0%
30-160-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$317.55	\$0.00	(\$317.55)	0%
30-160-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$65.70	\$0.00	(\$65.70)	0%
30-160-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$16.64	\$0.00	(\$16.64)	0%
30-160-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$2,997.58	\$0.00	(\$2,997.58)	0%
30-160-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	(\$34.00)	0%
30-160-7842	Capital - Software	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0%
Total		\$0.00	\$102,036.58	\$3,116,863.20	\$3,218,899.78	\$55,156.40	\$102,036.58	\$3,061,706.80	5%
Total Information Technology		\$0.00	\$102,036.58	\$3,116,863.20	\$3,218,899.78	\$55,156.40	\$102,036.58	\$3,061,706.80	5%
Municipal Court									
30-173-7360	Software Maintenance & Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	(\$2,850.00)	0%
30-173-7430	Professional/Consulting Svcs	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100%
Total		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$2,850.00	\$8,000.00	(\$2,850.00)	136%
Total Municipal Court		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$2,850.00	\$8,000.00	(\$2,850.00)	136%
Human Resources									
30-174-6010	Salary . Regular	\$0.00	\$151,788.00	\$115,380.20	\$267,168.20	\$30,484.80	\$151,788.00	\$84,895.40	68%
30-174-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.19	\$0.00	(\$1,898.19)	0%
30-174-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$443.95	\$0.00	(\$443.95)	0%
30-174-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$77.94	\$0.00	(\$77.94)	0%
30-174-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$89.55	\$0.00	(\$89.55)	0%
30-174-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$9.36	\$0.00	(\$9.36)	0%
30-174-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.58	\$0.00	(\$2,021.58)	0%
Total		\$0.00	\$151,788.00	\$115,380.20	\$267,168.20	\$35,025.37	\$151,788.00	\$80,354.83	70%
Total Human Resources		\$0.00	\$151,788.00	\$115,380.20	\$267,168.20	\$35,025.37	\$151,788.00	\$80,354.83	70%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
Police									
Support Services									
30-201-7850	Capital - Vehicles	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$999,962.00	\$38.00	100%
Total Support Services		\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$999,962.00	\$38.00	100%
Total Police		\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$999,962.00	\$38.00	100%
Public Works									
Administration									
30-300-6010	Salary . Regular	\$0.00	\$0.00	\$133,800.00	\$133,800.00	\$0.00	\$0.00	\$133,800.00	0%
30-300-7890	Capital Improvements	\$0.00	\$0.00	\$305,000.00	\$305,000.00	\$9,500.00	\$25,242.50	\$270,257.50	11%
Total Administration		\$0.00	\$0.00	\$438,800.00	\$438,800.00	\$9,500.00	\$25,242.50	\$404,057.50	8%
Building Maintenance									
30-177-6010	Salary . Regular	\$0.00	\$87,477.00	\$122,456.20	\$209,933.20	\$0.00	\$87,477.00	\$122,456.20	42%
Total Building Maintenance		\$0.00	\$87,477.00	\$122,456.20	\$209,933.20	\$0.00	\$87,477.00	\$122,456.20	42%
Transportation Engineering									
30-304-7891	Traffic Signal Program	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
Total Transportation Engineering		\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0%
Total Public Works		\$0.00	\$87,477.00	\$961,256.20	\$1,048,733.20	\$9,500.00	\$112,719.50	\$926,513.70	12%
Community Development									
Administration									
30-320-7461	Civic Programs	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
Total Administration		\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
Building Permits									
30-321-6010	Salary . Regular	\$0.00	\$94,454.00	\$133,391.20	\$227,845.20	\$0.00	\$94,454.00	\$133,391.20	41%
Total Building Permits		\$0.00	\$94,454.00	\$133,391.20	\$227,845.20	\$0.00	\$94,454.00	\$133,391.20	41%
Total Community Development		\$0.00	\$94,454.00	\$633,391.20	\$727,845.20	\$0.00	\$94,454.00	\$633,391.20	13%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
Library & Museum Services									
Library Administration									
30-520-6020	Salary . Overtime	\$0.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00	100%
30-520-7850	Capital - Vehicles	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$130,276.44	\$63,278.30	(\$118,554.74)	258%
Total Library Administration		\$0.00	\$10,700.00	\$75,000.00	\$85,700.00	\$130,276.44	\$73,978.30	(\$118,554.74)	238%
Library Children									
30-521-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$18,528.87	\$0.00	(\$18,528.87)	0%
30-521-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.71	\$0.00	(\$1,124.71)	0%
30-521-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$263.03	\$0.00	(\$263.03)	0%
30-521-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$6,979.28	\$0.00	(\$6,979.28)	0%
30-521-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$48.84	\$0.00	(\$48.84)	0%
30-521-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$56.10	\$0.00	(\$56.10)	0%
30-521-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$169.36	\$0.00	(\$169.36)	0%
30-521-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$35.04	\$0.00	(\$35.04)	0%
30-521-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$8.32	\$0.00	(\$8.32)	0%
30-521-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.38	\$0.00	(\$1,266.38)	0%
30-521-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$34.91	\$0.00	(\$34.91)	0%
Total Library Children		\$0.00	\$0.00	\$0.00	\$0.00	\$28,514.84	\$0.00	(\$28,514.84)	0%
Library Adults									
30-523-6010	Salary . Regular	\$0.00	\$137,058.38	\$0.00	\$137,058.38	\$18,091.20	\$137,058.38	(\$18,091.20)	113%
30-523-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.78	\$0.00	(\$1,112.78)	0%
30-523-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$260.28	\$0.00	(\$260.28)	0%
30-523-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.32	\$0.00	(\$2,684.32)	0%
30-523-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$48.84	\$0.00	(\$48.84)	0%
30-523-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$56.10	\$0.00	(\$56.10)	0%
30-523-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$152.32	\$0.00	(\$152.32)	0%
30-523-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$35.04	\$0.00	(\$35.04)	0%
30-523-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$8.32	\$0.00	(\$8.32)	0%
30-523-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.38	\$0.00	(\$1,266.38)	0%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
30-523-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$34.03	\$0.00	(\$34.03)	0%
Total Library Adults		\$0.00	\$137,058.38	\$0.00	\$137,058.38	\$23,749.61	\$137,058.38	(\$23,749.61)	117%
Library Circulation									
30-524-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.51	\$0.00	(\$1,030.51)	0%
30-524-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$63.89	\$0.00	(\$63.89)	0%
30-524-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$14.95	\$0.00	(\$14.95)	0%
30-524-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2.05	\$0.00	(\$2.05)	0%
Total Library Circulation		\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.40	\$0.00	(\$1,111.40)	0%
Museum Administration									
30-560-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$5,501.88	\$0.00	(\$5,501.88)	0%
30-560-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$341.12	\$0.00	(\$341.12)	0%
30-560-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$79.77	\$0.00	(\$79.77)	0%
30-560-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.52	\$0.00	(\$1,090.52)	0%
30-560-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$7.28	\$0.00	(\$7.28)	0%
30-560-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$8.37	\$0.00	(\$8.37)	0%
30-560-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	(\$3.12)	0%
30-560-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	(\$11.00)	0%
Total Museum Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$7,043.06	\$0.00	(\$7,043.06)	0%
Museum Interpretation									
30-562-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$26,576.75	\$0.00	(\$26,576.75)	0%
30-562-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.15	\$0.00	(\$1,658.15)	0%
30-562-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$387.81	\$0.00	(\$387.81)	0%
30-562-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.49	\$0.00	(\$1,543.49)	0%
30-562-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$13.46	\$0.00	(\$13.46)	0%
30-562-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$15.03	\$0.00	(\$15.03)	0%
30-562-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$59.25	\$0.00	(\$59.25)	0%
30-562-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$13.14	\$0.00	(\$13.14)	0%
30-562-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$8.32	\$0.00	(\$8.32)	0%
30-562-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$166.18	\$0.00	(\$166.18)	0%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
30-562-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$46.15	\$0.00	(\$46.15)	0%
Total Museum Interpretation		\$0.00	\$0.00	\$0.00	\$0.00	\$30,487.73	\$0.00	(\$30,487.73)	0%
Museum Exhibits									
30-563-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$9,495.84	\$0.00	(\$9,495.84)	0%
30-563-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$590.28	\$0.00	(\$590.28)	0%
30-563-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$138.07	\$0.00	(\$138.07)	0%
30-563-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$13.70	\$0.00	(\$13.70)	0%
30-563-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$15.74	\$0.00	(\$15.74)	0%
30-563-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	(\$3.12)	0%
30-563-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$19.05	\$0.00	(\$19.05)	0%
Total Museum Exhibits		\$0.00	\$0.00	\$0.00	\$0.00	\$10,275.80	\$0.00	(\$10,275.80)	0%
Total Library & Museum Services		\$0.00	\$147,758.38	\$75,000.00	\$222,758.38	\$231,458.88	\$211,036.68	(\$219,737.18)	199%
General Operations									
General Operations									
30-600-7360	Software Maintenance & Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$29,094.58	\$0.00	(\$29,094.58)	0%
Total General Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$29,094.58	\$0.00	(\$29,094.58)	0%
Total General Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$29,094.58	\$0.00	(\$29,094.58)	0%
Total Expenditures		\$0.00	\$1,280,043.45	\$9,081,126.00	\$10,361,169.45	\$626,884.51	\$2,368,526.25	\$7,365,758.69	29%
Transfers Out									
Transfers Out									
30-600-8565	Tr Out Fleet Fund	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Total Transfers Out		\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Total Transfers Out		\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
NET SURPLUS/(DEFICIT)		\$0.00	(\$1,280,043.45)	(\$10,581,126.00)	(\$11,861,169.45)	\$5,479,782.77	(\$2,368,526.25)	(\$14,972,425.97)	(26)%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
34 - Capital Projects Fund									
Revenue									
General									
34-171-5321	Highway Users Tax	\$1,367,567.00	\$0.00	\$0.00	\$1,367,567.00	\$812,238.19	\$0.00	\$555,328.81	59%
34-171-5323	Oil & Gas Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$43,741.60	\$0.00	(\$43,741.60)	0%
34-171-5700	Interest Earnings	\$43,403.00	\$0.00	\$0.00	\$43,403.00	\$84,420.24	\$0.00	(\$41,017.24)	195%
34-171-5930	Sale of Capital Assets	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$58,625.83	\$0.00	\$41,374.17	59%
Total		\$1,510,970.00	\$0.00	\$0.00	\$1,510,970.00	\$999,025.86	\$0.00	\$511,944.14	66%
Total General		\$1,510,970.00	\$0.00	\$0.00	\$1,510,970.00	\$999,025.86	\$0.00	\$511,944.14	66%
Police									
Support Services									
34-201-5330	AOF E-911 Reimbursement	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$54,453.67	\$0.00	\$48,546.33	53%
Total Support Services		\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$54,453.67	\$0.00	\$48,546.33	53%
Total Police		\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$54,453.67	\$0.00	\$48,546.33	53%
Public Works									
Street Maintenance									
34-302-5119	Fees In Lieu of Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$53,908.80	\$0.00	(\$53,908.80)	0%
Total Street Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$53,908.80	\$0.00	(\$53,908.80)	0%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	\$53,908.80	\$0.00	(\$53,908.80)	0%
Community Development									
Building Permits									
34-321-5013	Building Use Tax	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$646,874.59	\$0.00	\$853,125.41	43%
Total Building Permits		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$646,874.59	\$0.00	\$853,125.41	43%
Total Community Development		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$646,874.59	\$0.00	\$853,125.41	43%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
Transfers In									
34-600-5901	Tr In . General Fund	\$3,177,500.00	\$0.00	\$0.00	\$3,177,500.00	\$3,177,500.00	\$0.00	\$0.00	100%
Total		\$3,177,500.00	\$0.00	\$0.00	\$3,177,500.00	\$3,177,500.00	\$0.00	\$0.00	100%
Total Transfers In		\$3,177,500.00	\$0.00	\$0.00	\$3,177,500.00	\$3,177,500.00	\$0.00	\$0.00	100%
Total Revenue		\$6,291,470.00	\$0.00	\$0.00	\$6,291,470.00	\$4,931,762.92	\$0.00	\$1,359,707.08	78%
Expenditures									
General									
34-171-7430	Professional/Consulting Svcs	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$36,773.75	\$3,387.50	\$59,838.75	40%
34-171-7830	ADA Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$46,600.00	\$0.00	(\$46,600.00)	0%
34-171-7910	Various Projects Lease	\$1,459,670.00	\$0.00	\$0.00	\$1,459,670.00	\$27,845.50	\$0.00	\$1,431,824.50	2%
Total		\$1,559,670.00	\$0.00	\$0.00	\$1,559,670.00	\$111,219.25	\$3,387.50	\$1,445,063.25	7%
Total		\$1,559,670.00	\$0.00	\$0.00	\$1,559,670.00	\$111,219.25	\$3,387.50	\$1,445,063.25	7%
Information Technology									
34-160-7350	Hardware Maintenance	\$190,000.00	\$12,250.38	\$0.00	\$202,250.38	\$154,701.46	\$12,250.38	\$35,298.54	83%
34-160-7840	Information Technology	\$190,000.00	\$95,750.76	\$200,000.00	\$485,750.76	\$7,970.36	\$139,609.67	\$338,170.73	30%
Total		\$380,000.00	\$108,001.14	\$200,000.00	\$688,001.14	\$162,671.82	\$151,860.05	\$373,469.27	46%
Total Information Technology		\$380,000.00	\$108,001.14	\$200,000.00	\$688,001.14	\$162,671.82	\$151,860.05	\$373,469.27	46%
Police									
Support Services									
34-201-7115	Police Equipment Replacement	\$100,000.00	\$23,933.80	\$0.00	\$123,933.80	\$49,661.02	\$33,069.37	\$41,203.41	67%
34-201-7840	AOE E-911 Replacement	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$54,714.72	\$0.00	\$48,285.28	53%
Total Support Services		\$203,000.00	\$23,933.80	\$0.00	\$226,933.80	\$104,375.74	\$33,069.37	\$89,488.69	61%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
Total Police		\$203,000.00	\$23,933.80	\$0.00	\$226,933.80	\$104,375.74	\$33,069.37	\$89,488.69	61%
Public Works									
Street Maintenance									
34-302-7891	Traffic Signal Program	\$150,000.00	\$222,878.82	(\$59,533.24)	\$313,345.58	\$32,788.13	\$59.76	\$280,497.69	10%
34-302-7895	Bridge Improvements	\$0.00	\$214,420.17	\$15,398.94	\$229,819.11	\$169,616.91	\$22,959.75	\$37,242.45	84%
34-302-7896	Pavement Management Projects	\$1,217,567.00	\$345,238.48	\$330,608.15	\$1,893,413.63	\$705,491.37	\$1,173,702.28	\$14,219.98	99%
34-302-7897	Santa Fe PEL/Traffic Calming	\$25,000.00	\$5,670.00	\$0.00	\$30,670.00	\$0.00	\$0.00	\$30,670.00	0%
Total Street Maintenance		\$1,392,567.00	\$788,207.47	\$286,473.85	\$2,467,248.32	\$907,896.41	\$1,196,721.79	\$362,630.12	85%
Building Maintenance									
34-177-7580	Repair & Maintenance Projects	\$375,000.00	\$44,953.00	\$0.00	\$419,953.00	\$262,370.87	\$139,651.00	\$17,931.13	96%
Total Building Maintenance		\$375,000.00	\$44,953.00	\$0.00	\$419,953.00	\$262,370.87	\$139,651.00	\$17,931.13	96%
Fleet Maintenance									
34-305-7850	Vehicles	\$740,000.00	\$204.00	\$0.00	\$740,204.00	\$291,755.81	\$390,100.97	\$58,347.22	92%
Total Fleet Maintenance		\$740,000.00	\$204.00	\$0.00	\$740,204.00	\$291,755.81	\$390,100.97	\$58,347.22	92%
Capital Reserve									
34-306-6010	Salary . Regular	\$218,874.00	\$93,271.42	\$0.00	\$312,145.42	\$111,068.64	\$0.00	\$201,076.78	36%
34-306-6020	Salary . Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,788.90	\$0.00	\$1,211.10	76%
34-306-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$626.82	\$0.00	(\$626.82)	0%
34-306-6030	Social Security	\$14,388.00	\$0.00	\$0.00	\$14,388.00	\$7,215.64	\$0.00	\$7,172.36	50%
34-306-6035	Medicare	\$3,365.00	\$0.00	\$0.00	\$3,365.00	\$1,687.52	\$0.00	\$1,677.48	50%
34-306-6040	Worker's Comp. Ins.	\$12,412.00	\$0.00	\$0.00	\$12,412.00	\$3,794.93	\$0.00	\$8,617.07	31%
34-306-6050	Medical	\$72,803.00	\$0.00	\$0.00	\$72,803.00	\$35,366.12	\$0.00	\$37,436.88	49%
34-306-6051	Life	\$613.00	\$0.00	\$0.00	\$613.00	\$296.21	\$0.00	\$316.79	48%
34-306-6052	Disability	\$704.00	\$0.00	\$0.00	\$704.00	\$340.35	\$0.00	\$363.65	48%
34-306-6053	Dental	\$2,752.00	\$0.00	\$0.00	\$2,752.00	\$1,043.46	\$0.00	\$1,708.54	38%
34-306-6054	Vision	\$570.00	\$0.00	\$0.00	\$570.00	\$223.38	\$0.00	\$346.62	39%
34-306-6055	Short-Term Disability	\$135.00	\$0.00	\$0.00	\$135.00	\$53.04	\$0.00	\$81.96	39%
34-306-6060	ICMA 401A . General Government	\$15,894.00	\$0.00	\$0.00	\$15,894.00	\$7,748.54	\$0.00	\$8,145.46	49%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
34-306-6150	Uniforms	\$750.00	\$0.00	\$0.00	\$750.00	\$74.98	\$0.00	\$675.02	10%
34-306-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$102.02	\$0.00	\$37.98	73%
34-306-7170	Asphalt & Paving Materials	\$318,600.00	\$167,003.18	\$0.00	\$485,603.18	\$61,681.18	\$77,093.85	\$346,828.15	29%
34-306-7899	Committed Street Mtce	\$2,510,500.00	\$1,859,375.38	\$976,576.03	\$5,346,451.41	\$1,221,247.39	\$2,878,564.11	\$1,246,639.91	77%
Total Capital Reserve		\$3,177,500.00	\$2,119,649.98	\$976,576.03	\$6,273,726.01	\$1,456,359.12	\$2,955,657.96	\$1,861,708.93	70%
Total Public Works		\$5,685,067.00	\$2,953,014.45	\$1,263,049.88	\$9,901,131.33	\$2,918,382.21	\$4,682,131.72	\$2,300,617.40	77%
Community Development									
Building Permits									
34-321-7860	Codes Software	\$0.00	\$24,564.79	\$3,330.00	\$27,894.79	\$0.00	\$24,564.79	\$3,330.00	88%
Total Building Permits		\$0.00	\$24,564.79	\$3,330.00	\$27,894.79	\$0.00	\$24,564.79	\$3,330.00	88%
Total Community Development		\$0.00	\$24,564.79	\$3,330.00	\$27,894.79	\$0.00	\$24,564.79	\$3,330.00	88%
Total Expenditures		\$7,827,737.00	\$3,109,514.18	\$1,466,379.88	\$12,403,631.06	\$3,296,649.02	\$4,895,013.43	\$4,211,968.61	66%
NET SURPLUS/(DEFICIT)		(\$1,536,267.00)	(\$3,109,514.18)	(\$1,466,379.88)	(\$6,112,161.06)	\$1,635,113.90	(\$4,895,013.43)	(\$2,852,261.53)	53%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
35 - 3A Capital Improvement Fund									
Revenue									
General									
35-171-5011	Retail Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$5,272,107.36	\$0.00	(\$5,272,107.36)	0%
35-171-5014	General Use	\$0.00	\$0.00	\$0.00	\$0.00	\$148,502.22	\$0.00	(\$148,502.22)	0%
35-171-5015	Sales . Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$325,274.70	\$0.00	(\$325,274.70)	0%
35-171-5700	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$27,449.31	\$0.00	(\$27,449.31)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$5,773,333.59	\$0.00	(\$5,773,333.59)	0%
Total General		\$0.00	\$0.00	\$0.00	\$0.00	\$5,773,333.59	\$0.00	(\$5,773,333.59)	0%
Community Development									
Building Permits									
35-321-5013	Building Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$139,521.57	\$0.00	(\$139,521.57)	0%
Total Building Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$139,521.57	\$0.00	(\$139,521.57)	0%
Total Community Development		\$0.00	\$0.00	\$0.00	\$0.00	\$139,521.57	\$0.00	(\$139,521.57)	0%
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$5,912,855.16	\$0.00	(\$5,912,855.16)	0%
Expenditures									
Public Works									
Administration									
35-300-6010	Salary . Regular	\$0.00	\$0.00	\$123,500.00	\$123,500.00	\$0.00	\$0.00	\$123,500.00	0%
Total Administration		\$0.00	\$0.00	\$123,500.00	\$123,500.00	\$0.00	\$0.00	\$123,500.00	0%
Street Maintenance									
35-302-7896	Pavement Management Projects	\$0.00	\$0.00	\$2,219,000.00	\$2,219,000.00	\$0.00	\$0.00	\$2,219,000.00	0%
Total Street Maintenance		\$0.00	\$0.00	\$2,219,000.00	\$2,219,000.00	\$0.00	\$0.00	\$2,219,000.00	0%
Transportation Engineering									
35-304-6010	Salary . Regular	\$0.00	\$0.00	\$55,250.00	\$55,250.00	\$0.00	\$0.00	\$55,250.00	0%

City of Littleton
Available Budget
 Fiscal Year 2022

	Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
Total Transportation Engineering	\$0.00	\$0.00	\$55,250.00	\$55,250.00	\$0.00	\$0.00	\$55,250.00	0%
Total Public Works	\$0.00	\$0.00	\$2,397,750.00	\$2,397,750.00	\$0.00	\$0.00	\$2,397,750.00	0%
Total Expenditures	\$0.00	\$0.00	\$2,397,750.00	\$2,397,750.00	\$0.00	\$0.00	\$2,397,750.00	0%
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$2,397,750.00)	(\$2,397,750.00)	\$5,912,855.16	\$0.00	(\$8,310,605.16)	(247)%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
41 - Sewer Utility Fund									
Revenue									
General									
41-171-5501	Service Charges	\$16,148,800.00	\$0.00	\$0.00	\$16,148,800.00	\$14,776,549.34	\$0.00	\$1,372,250.66	92%
41-171-5505	Transfer Fee	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$23,813.06	\$0.00	\$1,186.94	95%
41-171-5525	Service Agreement SBU	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$297,754.06	\$0.00	(\$157,754.06)	213%
41-171-5700	Interest Earnings	\$324,050.00	\$0.00	\$0.00	\$324,050.00	\$222,984.40	\$0.00	\$101,065.60	69%
41-171-5804	Penalty. Delinquent Charges	\$90,381.00	\$0.00	\$0.00	\$90,381.00	\$242,611.28	\$0.00	(\$152,230.28)	268%
41-171-5806	Penalty.Certified Accounts	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,830.38	\$0.00	\$1,169.62	61%
41-171-5961	Sewer Tap Fees.Inside City	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$300,000.00	\$0.00	\$530,000.00	36%
41-171-5962	Sewer Tap Fees.Outside City	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$565,944.00	\$0.00	\$4,056.00	99%
Total		<u>\$18,131,231.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,131,231.00</u>	<u>\$16,431,486.52</u>	<u>\$0.00</u>	<u>\$1,699,744.48</u>	<u>91%</u>
Total General		<u>\$18,131,231.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,131,231.00</u>	<u>\$16,431,486.52</u>	<u>\$0.00</u>	<u>\$1,699,744.48</u>	<u>91%</u>
Total Revenue		<u>\$18,131,231.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,131,231.00</u>	<u>\$16,431,486.52</u>	<u>\$0.00</u>	<u>\$1,699,744.48</u>	<u>91%</u>
Expenditures									
Finance									
41-150-7910	Bond Princ	\$3,064,204.00	\$0.00	\$0.00	\$3,064,204.00	\$3,064,204.00	\$0.00	\$0.00	100%
41-150-7920	Bond Interest	\$244,645.00	\$0.00	\$0.00	\$244,645.00	\$244,645.00	\$0.00	\$0.00	100%
41-150-7923	Bond Admin Fee	\$249,290.00	\$0.00	\$0.00	\$249,290.00	\$249,281.98	\$0.00	\$8.02	100%
Total		<u>\$3,558,139.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,558,139.00</u>	<u>\$3,558,130.98</u>	<u>\$0.00</u>	<u>\$8.02</u>	<u>100%</u>
Total Finance		<u>\$3,558,139.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,558,139.00</u>	<u>\$3,558,130.98</u>	<u>\$0.00</u>	<u>\$8.02</u>	<u>100%</u>
Public Works									
Sewer Utility									
41-311-6010	Salary . Regular	\$884,813.00	\$0.00	\$66,800.00	\$951,613.00	\$507,611.95	\$0.00	\$444,001.05	53%
41-311-6020	Salary . Overtime	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$10,470.05	\$0.00	\$1,529.95	87%
41-311-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$744.93	\$0.00	(\$744.93)	0%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
41-311-6030	Social Security	\$32,726.00	\$0.00	\$0.00	\$32,726.00	\$32,215.15	\$0.00	\$510.85	98%
41-311-6035	Medicare	\$7,654.00	\$0.00	\$0.00	\$7,654.00	\$7,538.44	\$0.00	\$115.56	98%
41-311-6040	Worker's Comp. Ins.	\$13,904.00	\$0.00	\$0.00	\$13,904.00	\$7,789.74	\$0.00	\$6,114.26	56%
41-311-6050	Medical	\$73,351.00	\$0.00	\$0.00	\$73,351.00	\$82,560.26	\$0.00	(\$9,209.26)	113%
41-311-6051	Life	\$1,288.00	\$0.00	\$0.00	\$1,288.00	\$1,234.83	\$0.00	\$53.17	96%
41-311-6052	Disability	\$1,478.00	\$0.00	\$0.00	\$1,478.00	\$1,418.00	\$0.00	\$60.00	96%
41-311-6053	Dental	\$3,468.00	\$0.00	\$0.00	\$3,468.00	\$3,208.02	\$0.00	\$259.98	93%
41-311-6054	Vision	\$718.00	\$0.00	\$0.00	\$718.00	\$643.69	\$0.00	\$74.31	90%
41-311-6055	Short-Term Disability	\$197.00	\$0.00	\$0.00	\$197.00	\$172.64	\$0.00	\$24.36	88%
41-311-6060	ICMA 401A General Government	\$35,073.00	\$0.00	\$0.00	\$35,073.00	\$32,654.04	\$0.00	\$2,418.96	93%
41-311-6150	Uniforms	\$820.00	\$0.00	\$0.00	\$820.00	\$518.06	\$0.00	\$301.94	63%
41-311-6160	Unemployment Insurance	\$260.00	\$0.00	\$0.00	\$260.00	\$445.23	\$0.00	(\$185.23)	171%
41-311-7110	Supplies Office	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,095.02	\$0.00	\$1,904.98	37%
41-311-7112	Printer Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
41-311-7115	Non-Capital Equipment	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
41-311-7220	Supplies Bldg Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$12,750.72	\$0.00	(\$9,750.72)	425%
41-311-7250	Lift Station Maintenance & Repair	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$4,089.77	\$0.00	\$2,910.23	58%
41-311-7270	Small Tools	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,452.35	\$0.00	\$14,547.65	27%
41-311-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
41-311-7285	Dues & Memberships	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,285.86	\$0.00	\$14.14	99%
41-311-7300	Supplies Other Special	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,317.24	\$0.00	\$6,682.76	16%
41-311-7350	Hardware Maintenance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$11,214.02	\$0.00	(\$5,214.02)	187%
41-311-7360	Software Maintenance	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$2,016.63	\$0.00	\$85,483.37	2%
41-311-7410	Collection Fee	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$9,831.89	\$0.00	(\$1,831.89)	123%
41-311-7416	Bi-City Joint Plant Admin	\$529,657.00	\$0.00	\$0.00	\$529,657.00	\$336,103.55	\$0.00	\$193,553.45	63%
41-311-7417	Bi-City Joint Plant Ops	\$14,609,002.00	\$0.00	\$0.00	\$14,609,002.00	\$8,920,997.18	\$0.00	\$5,688,004.82	61%
41-311-7419	Bank Fees	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$972.64	\$0.00	\$6,527.36	13%
41-311-7420	Business Meetings	\$200.00	\$0.00	\$0.00	\$200.00	\$230.32	\$0.00	(\$30.32)	115%
41-311-7430	Professional/Consulting Svcs	\$300,000.00	\$14,299.75	\$91,493.75	\$405,793.50	\$67,061.17	\$307,245.42	\$31,486.91	92%
41-311-7431	Audit	\$9,799.00	\$0.00	\$0.00	\$9,799.00	\$10,647.20	\$0.00	(\$848.20)	109%
41-311-7439	County Cert Fees	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	0%
41-311-7446	Uniforms	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,285.03	\$0.00	(\$285.03)	107%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
41-311-7450	Learning & Education	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$11,455.52	\$0.00	(\$4,455.52)	164%
41-311-7461	Senior Resident Tax Refund	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$5,589.25	\$0.00	\$810.75	87%
41-311-7480	Postage & Freight	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$21,626.10	\$0.00	\$3,373.90	87%
41-311-7500	Printing & Binding	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$10,121.49	\$0.00	\$878.51	92%
41-311-7510	Rentals	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	100%
41-311-7540	Copier Lease - Non Lewan	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
41-311-7551	Vehicle Maintenance	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$5,590.58	\$0.00	\$4,809.42	54%
41-311-7553	Vehicle Fuel	\$6,010.00	\$0.00	\$0.00	\$6,010.00	\$7,266.05	\$0.00	(\$1,256.05)	121%
41-311-7554	Vehicle Extraordinary Charges	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	0%
41-311-7555	Vehicle Insurance	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$2,346.64	\$0.00	\$1,173.36	67%
41-311-7570	Other Equipment Maint.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$3,984.74	\$0.00	(\$2,984.74)	398%
41-311-7585	Repair/Maintenance Projects	\$2,115,000.00	\$182,088.71	\$0.00	\$2,297,088.71	\$151,545.29	\$2,387,940.83	(\$242,397.41)	111%
41-311-7610	Property & Liability Insurance	\$174,100.00	\$0.00	\$0.00	\$174,100.00	\$0.00	\$0.00	\$174,100.00	0%
41-311-7775	Reimburse General Fund	\$618,210.00	\$0.00	\$0.00	\$618,210.00	\$618,210.00	\$0.00	\$0.00	100%
41-311-7840	Hardware/Software Asset	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$3,381.78	\$0.00	\$296,618.22	1%
41-311-7850	Vehicles	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0%
41-311-7890	Sanitary Sewer Projects	\$1,370,500.00	\$528,482.09	(\$187,000.00)	\$1,711,982.09	\$48,042.09	\$29,806.75	\$1,634,133.25	5%
Total Sewer Utility		\$21,350,268.00	\$724,870.55	\$66,293.75	\$22,141,432.30	\$10,982,735.15	\$2,724,993.00	\$8,433,704.15	62%
Total Public Works		\$21,350,268.00	\$724,870.55	\$66,293.75	\$22,141,432.30	\$10,982,735.15	\$2,724,993.00	\$8,433,704.15	62%
Total Expenditures		\$24,908,407.00	\$724,870.55	\$66,293.75	\$25,699,571.30	\$14,540,866.13	\$2,724,993.00	\$8,433,712.17	67%
NET SURPLUS/(DEFICIT)		(\$6,777,176.00)	(\$724,870.55)	(\$66,293.75)	(\$7,568,340.30)	\$1,890,620.39	(\$2,724,993.00)	(\$6,733,967.69)	11%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
42 - Storm Drainage Fund									
Revenue									
General									
42-171-5501	Utility Charge	\$2,305,730.00	\$0.00	\$0.00	\$2,305,730.00	\$2,302,374.77	\$0.00	\$3,355.23	100%
42-171-5505	Transfer Fee	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,299.00	\$0.00	\$701.00	77%
42-171-5700	Interest Earnings	\$4,934.00	\$0.00	\$0.00	\$4,934.00	\$10,536.02	\$0.00	(\$5,602.02)	214%
42-171-5722	Contributions	\$262,500.00	\$0.00	\$0.00	\$262,500.00	\$0.00	\$0.00	\$262,500.00	0%
42-171-5804	Penalty.Delinq. Storm Dr Charg	\$33,892.00	\$0.00	\$0.00	\$33,892.00	\$46,783.66	\$0.00	(\$12,891.66)	138%
Total		\$2,610,056.00	\$0.00	\$0.00	\$2,610,056.00	\$2,361,993.45	\$0.00	\$248,062.55	90%
Total General		\$2,610,056.00	\$0.00	\$0.00	\$2,610,056.00	\$2,361,993.45	\$0.00	\$248,062.55	90%
Total Revenue		\$2,610,056.00	\$0.00	\$0.00	\$2,610,056.00	\$2,361,993.45	\$0.00	\$248,062.55	90%
Expenditures									
Public Works									
Storm Drainage									
42-313-6010	Salary . Regular	\$332,391.00	\$0.00	\$0.00	\$332,391.00	\$124,148.00	\$0.00	\$208,243.00	37%
42-313-6020	Salary . Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
42-313-6030	Social Security	\$17,387.00	\$0.00	\$0.00	\$17,387.00	\$7,721.37	\$0.00	\$9,665.63	44%
42-313-6035	Medicare	\$4,066.00	\$0.00	\$0.00	\$4,066.00	\$1,805.85	\$0.00	\$2,260.15	44%
42-313-6040	Worker's Comp. Ins.	\$9,213.00	\$0.00	\$0.00	\$9,213.00	\$2,188.29	\$0.00	\$7,024.71	24%
42-313-6050	Medical	\$35,449.00	\$0.00	\$0.00	\$35,449.00	\$11,408.36	\$0.00	\$24,040.64	32%
42-313-6051	Life	\$705.00	\$0.00	\$0.00	\$705.00	\$315.16	\$0.00	\$389.84	45%
42-313-6052	Disability	\$810.00	\$0.00	\$0.00	\$810.00	\$361.90	\$0.00	\$448.10	45%
42-313-6053	Dental	\$2,147.00	\$0.00	\$0.00	\$2,147.00	\$647.36	\$0.00	\$1,499.64	30%
42-313-6054	Vision	\$445.00	\$0.00	\$0.00	\$445.00	\$148.92	\$0.00	\$296.08	33%
42-313-6055	Short-Term Disability	\$105.00	\$0.00	\$0.00	\$105.00	\$35.36	\$0.00	\$69.64	34%
42-313-6060	ICMA 401A General Government	\$19,215.00	\$0.00	\$0.00	\$19,215.00	\$8,690.37	\$0.00	\$10,524.63	45%
42-313-6150	Uniforms	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	0%
42-313-6160	Unemployment Insurance	\$109.00	\$0.00	\$0.00	\$109.00	\$67.97	\$0.00	\$41.03	62%
42-313-7110	Supplies Office	\$200.00	\$0.00	\$0.00	\$200.00	\$191.92	\$0.00	\$8.08	96%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
42-313-7112	Printer Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
42-313-7220	Supplies Bldg Materials	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
42-313-7250	Supplies Pump Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
42-313-7270	Small Tools	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
42-313-7285	Dues & Memberships	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$4,482.26	\$0.00	\$717.74	86%
42-313-7300	Supplies Other Special	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$4,449.78	\$0.00	(\$1,949.78)	178%
42-313-7350	Hardware Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
42-313-7360	Software Maintenance	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$1,116.62	\$0.00	\$26,883.38	4%
42-313-7419	Bank Fees	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$148.30	\$0.00	\$901.70	14%
42-313-7420	Business Meetings	\$300.00	\$0.00	\$0.00	\$300.00	\$332.00	\$0.00	(\$32.00)	111%
42-313-7430	Professional/Consulting Svcs	\$150,000.00	\$12,670.25	\$50,000.00	\$212,670.25	\$11,695.85	\$131,097.62	\$69,876.78	67%
42-313-7431	Audit	\$1,837.00	\$0.00	\$0.00	\$1,837.00	\$1,996.35	\$0.00	(\$159.35)	109%
42-313-7446	Uniforms	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
42-313-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,269.12	\$0.00	\$1,730.88	65%
42-313-7461	Senior Resident Tax Refund	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$5,589.25	\$0.00	\$810.75	87%
42-313-7480	Postage & Freight	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,402.90	\$0.00	\$597.10	80%
42-313-7500	Printing & Binding	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,124.62	\$0.00	\$175.38	87%
42-313-7540	Copier Lease - Non Lewan	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0%
42-313-7551	Vehicle Maintenance	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$599.51	\$0.00	\$900.49	40%
42-313-7553	Vehicle Fuel	\$700.00	\$0.00	\$0.00	\$700.00	\$856.48	\$0.00	(\$156.48)	122%
42-313-7554	Vehicle Extraordinary Charges	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
42-313-7555	Vehicle Insurance	\$390.00	\$0.00	\$0.00	\$390.00	\$260.00	\$0.00	\$130.00	67%
42-313-7585	Repair/Maintenance Projects	\$220,000.00	\$0.00	(\$50,000.00)	\$170,000.00	\$15,548.26	\$180,408.00	(\$25,956.26)	115%
42-313-7610	Property & Liability Insurance	\$23,121.00	\$0.00	\$0.00	\$23,121.00	\$0.00	\$0.00	\$23,121.00	0%
42-313-7890	Storm Drainage Projects	\$1,400,000.00	\$230,814.58	\$0.00	\$1,630,814.58	\$1,036,082.25	\$32,377.36	\$562,354.97	66%
Total Storm Drainage		\$2,285,020.00	\$243,484.83	\$0.00	\$2,528,504.83	\$1,247,684.38	\$343,882.98	\$936,937.47	63%
Total Public Works		\$2,285,020.00	\$243,484.83	\$0.00	\$2,528,504.83	\$1,247,684.38	\$343,882.98	\$936,937.47	63%
Total Expenditures		\$2,285,020.00	\$243,484.83	\$0.00	\$2,528,504.83	\$1,247,684.38	\$343,882.98	\$936,937.47	63%

City of Littleton
Available Budget
Fiscal Year 2022

	Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
NET SURPLUS/(DEFICIT)	\$325,036.00	(\$243,484.83)	\$0.00	\$81,551.17	\$1,114,309.07	(\$343,882.98)	(\$688,874.92)	945%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
45 - Geneva Village Fund									
Revenue									
General									
45-660-5700	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	\$423.18	\$0.00	\$76.82	85%
45-660-5710	Geneva Village Rent	\$92,688.00	\$0.00	\$0.00	\$92,688.00	\$45,219.65	\$0.00	\$47,468.35	49%
45-660-5811	Other Misc. Revenues	\$150.00	\$0.00	\$0.00	\$150.00	\$138.49	\$0.00	\$11.51	92%
45-660-5901	Tr In . General Fund	\$103,403.00	\$0.00	\$0.00	\$103,403.00	\$0.00	\$0.00	\$103,403.00	0%
Total		\$196,741.00	\$0.00	\$0.00	\$196,741.00	\$45,781.32	\$0.00	\$150,959.68	23%
Total General		\$196,741.00	\$0.00	\$0.00	\$196,741.00	\$45,781.32	\$0.00	\$150,959.68	23%
Total Revenue		\$196,741.00	\$0.00	\$0.00	\$196,741.00	\$45,781.32	\$0.00	\$150,959.68	23%
Expenditures									
General									
Geneva Village									
45-660-7414	Management Fee	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$11,800.00	\$0.00	\$13,200.00	47%
45-660-7430	Professional/Consulting Svcs	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$9,129.68	\$0.00	\$15,870.32	37%
45-660-7520	Electricity & Gas	\$24,336.00	\$0.00	\$0.00	\$24,336.00	\$14,316.34	\$0.00	\$10,019.66	59%
45-660-7525	Water & Sewer Charges	\$12,185.00	\$0.00	\$0.00	\$12,185.00	\$13,534.93	\$0.00	(\$1,349.93)	111%
45-660-7580	Bldg & Property M & R	\$47,000.00	\$0.00	\$20,000.00	\$67,000.00	\$23,974.30	\$0.00	\$43,025.70	36%
45-660-7610	Property & Liability Insurance	\$11,340.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$11,340.00	0%
45-660-7820	Building Improvements	\$20,000.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total		\$164,861.00	\$0.00	\$0.00	\$164,861.00	\$72,755.25	\$0.00	\$92,105.75	44%
Total		\$164,861.00	\$0.00	\$0.00	\$164,861.00	\$72,755.25	\$0.00	\$92,105.75	44%
Total Expenditures		\$164,861.00	\$0.00	\$0.00	\$164,861.00	\$72,755.25	\$0.00	\$92,105.75	44%
NET SURPLUS/(DEFICIT)		\$31,880.00	\$0.00	\$0.00	\$31,880.00	(\$26,973.93)	\$0.00	\$58,853.93	(85)%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
60 - Employee Health Insurance Fund									
Revenue									
Human Resources									
60-174-5700	Interest Earnings	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$14,290.90	\$0.00	\$5,709.10	71%
60-174-5742	City Contr Health Ins	\$3,579,618.00	\$0.00	\$0.00	\$3,579,618.00	\$2,678,609.18	\$0.00	\$901,008.82	75%
60-174-5743	City Contr Dental	\$140,482.00	\$0.00	\$0.00	\$140,482.00	\$96,927.12	\$0.00	\$43,554.88	69%
60-174-5746	Empl. Contr Health Ins	\$906,041.00	\$0.00	\$0.00	\$906,041.00	\$623,708.79	\$0.00	\$282,332.21	69%
60-174-5748	Empl. Contr Dental	\$144,060.00	\$0.00	\$0.00	\$144,060.00	\$99,098.39	\$0.00	\$44,961.61	69%
60-174-5749	Refunds & Misc. Health	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$65,775.38	\$0.00	(\$5,775.38)	110%
60-174-5754	Vision	\$49,984.00	\$0.00	\$0.00	\$49,984.00	\$33,934.78	\$0.00	\$16,049.22	68%
Total		\$4,900,185.00	\$0.00	\$0.00	\$4,900,185.00	\$3,612,344.54	\$0.00	\$1,287,840.46	74%
Total Human Resources		\$4,900,185.00	\$0.00	\$0.00	\$4,900,185.00	\$3,612,344.54	\$0.00	\$1,287,840.46	74%
Total Revenue		\$4,900,185.00	\$0.00	\$0.00	\$4,900,185.00	\$3,612,344.54	\$0.00	\$1,287,840.46	74%
Expenditures									
General									
60-171-7419	Bank Fees	\$409.00	\$0.00	\$0.00	\$409.00	\$34.31	\$0.00	\$374.69	8%
60-171-7437	Cafeteria Sec 125 Admin Fee	\$6,461.00	\$0.00	\$0.00	\$6,461.00	\$5,172.15	\$0.00	\$1,288.85	80%
Total		\$6,870.00	\$0.00	\$0.00	\$6,870.00	\$5,206.46	\$0.00	\$1,663.54	76%
Total		\$6,870.00	\$0.00	\$0.00	\$6,870.00	\$5,206.46	\$0.00	\$1,663.54	76%
Human Resources									
60-174-7360	Software Maintenance	\$7,815.00	\$0.00	\$0.00	\$7,815.00	\$0.00	\$0.00	\$7,815.00	0%
60-174-7430	Admin Fees	\$189,454.00	\$0.00	\$0.00	\$189,454.00	\$159,334.54	\$0.00	\$30,119.46	84%
60-174-7431	Audit	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$2,661.80	\$0.00	(\$211.80)	109%
60-174-7432	Benefit Consulting Fees	\$74,263.00	\$0.00	\$0.00	\$74,263.00	\$42,029.44	\$0.00	\$32,233.56	57%
60-174-7440	Vision	\$49,529.00	\$0.00	\$0.00	\$49,529.00	\$35,112.43	\$0.00	\$14,416.57	71%

City of Littleton
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 Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
60-174-7662	Stop Loss Prem Health	\$706,254.00	\$0.00	\$0.00	\$706,254.00	\$548,689.70	\$0.00	\$157,564.30	78%
60-174-7672	Claims Paid	\$3,442,056.00	\$0.00	\$0.00	\$3,442,056.00	\$2,378,290.16	\$0.00	\$1,063,765.84	69%
60-174-7674	Dental Claims Paid	\$270,155.00	\$0.00	\$0.00	\$270,155.00	\$188,522.31	\$0.00	\$81,632.69	70%
60-174-7680	Employee Clinic	\$329,659.00	\$0.00	\$0.00	\$329,659.00	\$307,172.41	\$0.00	\$22,486.59	93%
60-174-7690	Employee Wellness Program	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$14,351.88	\$0.00	\$5,648.12	72%
60-174-7691	Employee Assistance Program	\$18,626.00	\$0.00	\$0.00	\$18,626.00	\$12,045.60	\$0.00	\$6,580.40	65%
Total		\$5,110,261.00	\$0.00	\$0.00	\$5,110,261.00	\$3,688,210.27	\$0.00	\$1,422,050.73	72%
Total Human Resources		\$5,110,261.00	\$0.00	\$0.00	\$5,110,261.00	\$3,688,210.27	\$0.00	\$1,422,050.73	72%
Total Expenditures		\$5,117,131.00	\$0.00	\$0.00	\$5,117,131.00	\$3,693,416.73	\$0.00	\$1,423,714.27	72%
NET SURPLUS/(DEFICIT)		(\$216,946.00)	\$0.00	\$0.00	(\$216,946.00)	(\$81,072.19)	\$0.00	(\$135,873.81)	37%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
61 - Employee Life / AD&D Insurance									
Revenue									
Human Resources									
61-174-5700	Interest Earnings	\$2,234.00	\$0.00	\$0.00	\$2,234.00	\$580.96	\$0.00	\$1,653.04	26%
61-174-5742	City Payroll Contribution	\$377,408.00	\$0.00	\$0.00	\$377,408.00	\$263,234.02	\$0.00	\$114,173.98	70%
Total		\$379,642.00	\$0.00	\$0.00	\$379,642.00	\$263,814.98	\$0.00	\$115,827.02	69%
Total Human Resources		\$379,642.00	\$0.00	\$0.00	\$379,642.00	\$263,814.98	\$0.00	\$115,827.02	69%
Total Revenue		\$379,642.00	\$0.00	\$0.00	\$379,642.00	\$263,814.98	\$0.00	\$115,827.02	69%
Expenditures									
Human Resources									
61-174-7662	Ins Prem	\$284,487.00	\$0.00	\$0.00	\$284,487.00	\$267,707.57	\$0.00	\$16,779.43	94%
61-174-7672	Claims Paid	\$17,346.00	\$0.00	\$0.00	\$17,346.00	\$15,211.63	\$0.00	\$2,134.37	88%
61-174-7673	Claims Paid . STD	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$15,372.36	\$0.00	\$4,115.64	79%
Total		\$321,321.00	\$0.00	\$0.00	\$321,321.00	\$298,291.56	\$0.00	\$23,029.44	93%
Total Human Resources		\$321,321.00	\$0.00	\$0.00	\$321,321.00	\$298,291.56	\$0.00	\$23,029.44	93%
Total Expenditures		\$321,321.00	\$0.00	\$0.00	\$321,321.00	\$298,291.56	\$0.00	\$23,029.44	93%
NET SURPLUS/(DEFICIT)		\$58,321.00	\$0.00	\$0.00	\$58,321.00	(\$34,476.58)	\$0.00	\$92,797.58	(59)%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
64 - Worker's Compensation Ins Fund									
Revenue									
Human Resources									
64-174-5700	Interest Earnings	\$14,123.00	\$0.00	\$0.00	\$14,123.00	\$7,841.41	\$0.00	\$6,281.59	56%
64-174-5742	City Payroll Contribution	\$420,710.00	\$0.00	\$0.00	\$420,710.00	\$204,019.26	\$0.00	\$216,690.74	48%
64-174-5749	Refunds & Misc. Revenue	\$310.00	\$0.00	\$0.00	\$310.00	\$0.97	\$0.00	\$309.03	0%
Total		<u>\$435,143.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$435,143.00</u>	<u>\$211,861.64</u>	<u>\$0.00</u>	<u>\$223,281.36</u>	<u>49%</u>
Total Human Resources		<u>\$435,143.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$435,143.00</u>	<u>\$211,861.64</u>	<u>\$0.00</u>	<u>\$223,281.36</u>	<u>49%</u>
Total Revenue		<u>\$435,143.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$435,143.00</u>	<u>\$211,861.64</u>	<u>\$0.00</u>	<u>\$223,281.36</u>	<u>49%</u>
Expenditures									
Human Resources									
64-174-7419	Bank Fees	\$410.00	\$0.00	\$0.00	\$410.00	\$36.54	\$0.00	\$373.46	9%
64-174-7430	Admin Fees	\$13,995.00	\$0.00	\$0.00	\$13,995.00	\$11,650.75	\$0.00	\$2,344.25	83%
64-174-7431	Broker/Act/Audit	\$47,853.00	\$0.00	\$0.00	\$47,853.00	\$24,635.90	\$0.00	\$23,217.10	51%
64-174-7435	TPA Expenses	\$17,737.00	\$0.00	\$0.00	\$17,737.00	\$10,332.00	\$0.00	\$7,405.00	58%
64-174-7612	Excess Workers Comp Insurance	\$197,829.00	\$0.00	\$0.00	\$197,829.00	\$143,748.00	\$0.00	\$54,081.00	73%
64-174-7672	Claims Paid	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$295,947.06	\$0.00	(\$85,947.06)	141%
Total		<u>\$487,824.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$487,824.00</u>	<u>\$486,350.25</u>	<u>\$0.00</u>	<u>\$1,473.75</u>	<u>100%</u>
Total Human Resources		<u>\$487,824.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$487,824.00</u>	<u>\$486,350.25</u>	<u>\$0.00</u>	<u>\$1,473.75</u>	<u>100%</u>
Total Expenditures		<u>\$487,824.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$487,824.00</u>	<u>\$486,350.25</u>	<u>\$0.00</u>	<u>\$1,473.75</u>	<u>100%</u>
NET SURPLUS/(DEFICIT)		<u>(\$52,681.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,681.00)</u>	<u>(\$274,488.61)</u>	<u>\$0.00</u>	<u>\$221,807.61</u>	<u>521%</u>

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
68 - Property & Liability Insurance									
Revenue									
General									
68-171-5700	Interest Earnings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$6,064.96	\$0.00	(\$1,064.96)	121%
68-171-5742	Claims Reimbursement	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$66,019.66	\$0.00	(\$16,019.66)	132%
68-171-5871	General Fund Operations	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00	0%
68-171-5874	Sewer Fund	\$177,796.00	\$0.00	\$0.00	\$177,796.00	\$2,346.64	\$0.00	\$175,449.36	1%
68-171-5875	Storm Drainage Fund	\$23,531.00	\$0.00	\$0.00	\$23,531.00	\$260.00	\$0.00	\$23,271.00	1%
68-171-5878	Geneva Village Fund	\$11,340.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$11,340.00	0%
Total		\$1,107,667.00	\$0.00	\$0.00	\$1,107,667.00	\$74,691.26	\$0.00	\$1,032,975.74	7%
Total General		\$1,107,667.00	\$0.00	\$0.00	\$1,107,667.00	\$74,691.26	\$0.00	\$1,032,975.74	7%
Total Revenue		\$1,107,667.00	\$0.00	\$0.00	\$1,107,667.00	\$74,691.26	\$0.00	\$1,032,975.74	7%
Expenditures									
Human Resources									
68-174-7431	Audit	\$2,404.00	\$0.00	\$0.00	\$2,404.00	\$1,330.90	\$0.00	\$1,073.10	55%
68-174-7610	Property & Liability Insurance	\$539,647.00	\$140,490.17	\$0.00	\$680,137.17	\$387,556.84	\$61,061.39	\$231,518.94	66%
68-174-7611	Cyber Liability Insurance	\$112,479.00	\$0.00	\$0.00	\$112,479.00	\$32,428.00	\$0.00	\$80,051.00	29%
68-174-7613	Equipment Breakdown Insurance	\$16,814.00	\$0.00	\$0.00	\$16,814.00	\$5,283.00	\$0.00	\$11,531.00	31%
68-174-7650	Self Insurance - City	\$387,470.00	\$0.00	\$0.00	\$387,470.00	\$120,060.80	\$0.00	\$267,409.20	31%
Total		\$1,058,814.00	\$140,490.17	\$0.00	\$1,199,304.17	\$546,659.54	\$61,061.39	\$591,583.24	51%
Total Human Resources		\$1,058,814.00	\$140,490.17	\$0.00	\$1,199,304.17	\$546,659.54	\$61,061.39	\$591,583.24	51%
Total Expenditures		\$1,058,814.00	\$140,490.17	\$0.00	\$1,199,304.17	\$546,659.54	\$61,061.39	\$591,583.24	51%
NET SURPLUS/(DEFICIT)		\$48,853.00	(\$140,490.17)	\$0.00	(\$91,637.17)	(\$471,968.28)	(\$61,061.39)	\$441,392.50	582%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 8/31/2022	YTD Encumbrance	Available Budget	% Spent
95 - Littleton Building Auth Fund									
Revenue									
Finance									
95-150-5700	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$4.74	\$0.00	(\$4.74)	0%
95-150-5950	Lease/Court House	\$0.00	\$0.00	\$0.00	\$0.00	\$10,270.50	\$0.00	(\$10,270.50)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$10,275.24	\$0.00	(\$10,275.24)	0%
Total Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$10,275.24	\$0.00	(\$10,275.24)	0%
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$10,275.24	\$0.00	(\$10,275.24)	0%
Expenditures									
Finance									
95-150-7415	Trustee Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	\$0.00	(\$0.21)	0%
95-150-7920	Interest/Courthouse COP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,270.50	\$0.00	(\$10,270.50)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$10,270.71	\$0.00	(\$10,270.71)	0%
Total Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$10,270.71	\$0.00	(\$10,270.71)	0%
Total Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	\$10,270.71	\$0.00	(\$10,270.71)	0%
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	\$4.53	\$0.00	(\$4.53)	0%