



Financial Performance Report
for the month ending December 30, 2022



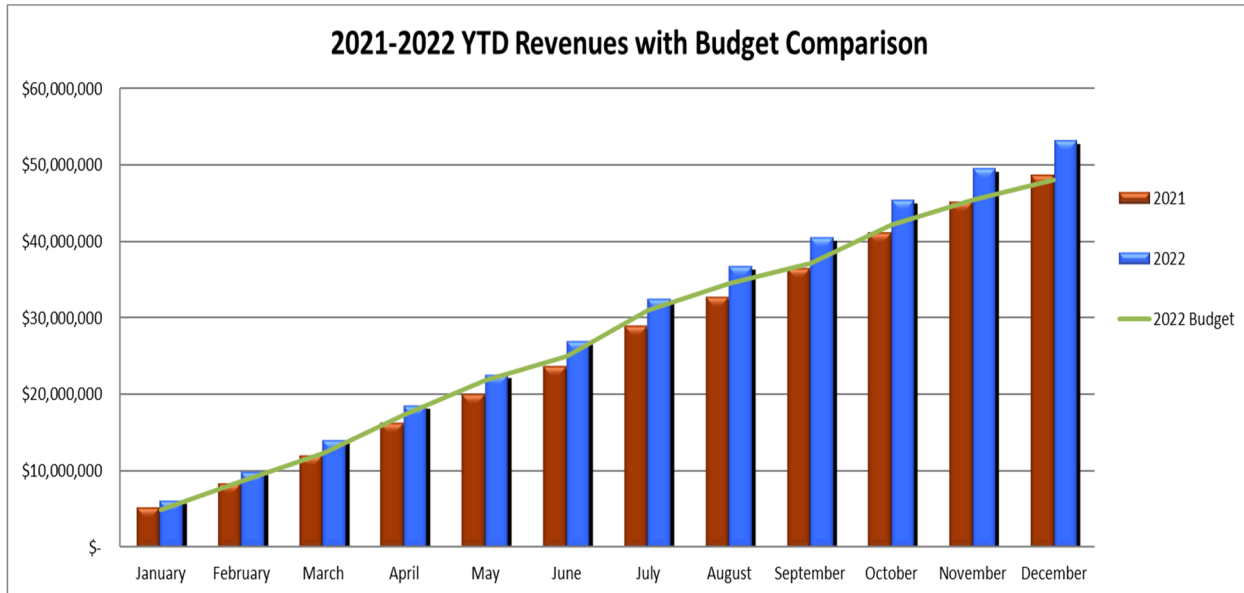
City of Littleton
Finance Department
2255 West Berry Avenue, Littleton, Colorado 80120
littletongov.org

Issued March 14, 2023
(Unaudited)



Revenues - At a Glance December 2022

General Fund Revenues

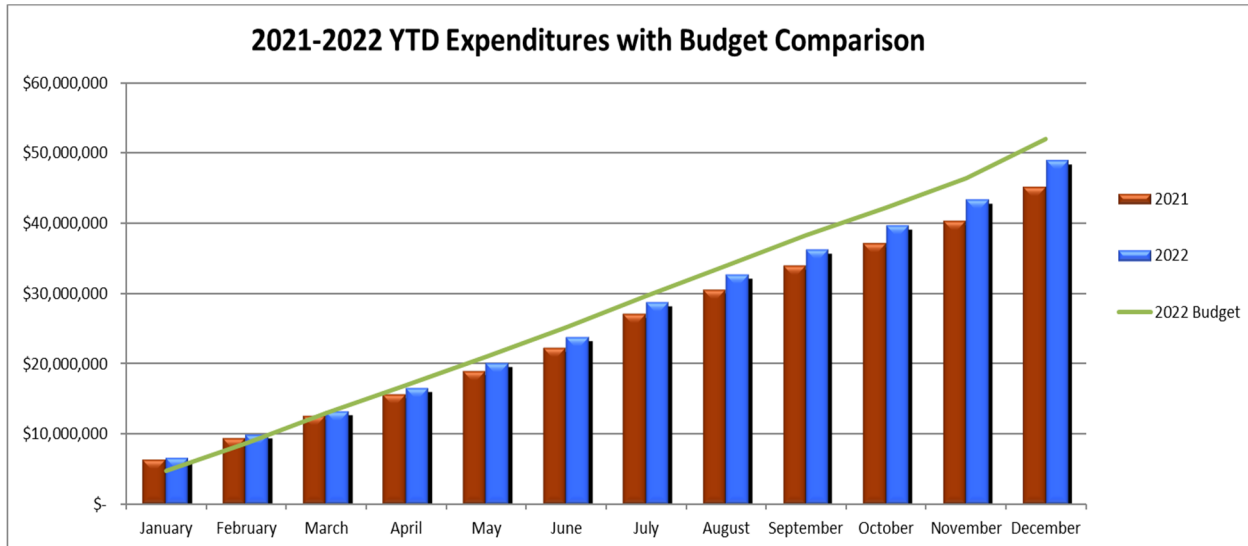


| 2022 YTD Change in GF Revenue as Compared to Prior Year | | | | |
|---|----------------------|----------------------|---------------------|-------------|
| | 2021 | 2022 | Variance | |
| Sales & Use Tax | \$ 36,035,967 | \$ 40,676,420 | \$ 4,640,453 | 12.9% |
| Motor Vehicle Tax | 3,114,351 | 3,112,956 | (1,395) | 0.0% |
| Property Tax | 1,981,601 | 2,130,665 | 149,064 | 7.5% |
| Specific Ownership Tax | 137,757 | 137,764 | 7 | 0.0% |
| Cigarette Tax | 242,608 | 177,253 | (65,355) | -26.9% |
| Franchise Fees | 2,333,030 | 2,576,154 | 243,124 | 10.4% |
| Licenses and Permits | 1,460,619 | 1,151,654 | (308,965) | -21.2% |
| Intergovernmental | 941,072 | 997,636 | 56,564 | 6.0% |
| Charges for Services | 1,085,494 | 886,925 | (198,569) | -18.3% |
| Fines and Forfeitures | 150,298 | 184,626 | 34,328 | 22.8% |
| Investment Interest | 85,729 | 254,844 | 169,116 | 197.3% |
| Miscellaneous | 1,166,842 | 1,018,065 | (148,777) | -12.8% |
| Total Revenues | \$ 48,735,367 | \$ 53,304,963 | \$ 4,569,596 | 9.4% |



Expenditures - At a Glance December 2022

General Fund Expenditures



| 2022 YTD Change in GF Expenditures as Compared to Prior Year | | | | |
|--|----------------------|----------------------|---------------------|-------------|
| | 2021 | 2022 | Variance | |
| City Council | \$ 291,225 | \$ 264,482 | \$ (26,743) | -9.2% |
| City Attorney | 700,894 | 846,762 | 145,868 | 20.8% |
| City Manager | 1,095,251 | 1,084,578 | (10,673) | -1.0% |
| Communications & Marketing | 1,081,575 | 1,257,447 | 175,872 | 16.3% |
| Economic Development | 408,215 | 441,024 | 32,809 | 8.0% |
| Finance | 1,093,221 | 1,138,712 | 45,490 | 4.2% |
| Information Technology | 1,949,959 | 2,421,533 | 471,574 | 24.2% |
| Procurement | 279,720 | 304,662 | 24,942 | 0.0% |
| City Clerk | 236,637 | 252,051 | 15,414 | 6.5% |
| Municipal Court | 742,700 | 912,281 | 169,581 | 22.8% |
| Human Resources | 1,438,621 | 1,440,208 | 1,587 | 0.1% |
| Police | 14,843,027 | 16,010,283 | 1,167,256 | 7.9% |
| Public Works | 7,618,540 | 8,179,337 | 560,798 | 7.4% |
| Community Development | 2,418,183 | 2,329,043 | (89,140) | -3.7% |
| Library & Museum Services | 3,931,234 | 4,701,278 | 770,044 | 19.6% |
| General Operations | 3,828,005 | 4,103,486 | 275,482 | 7.2% |
| Subtotal | 41,957,007 | 45,687,168 | 3,730,161 | 8.9% |
| Transfers Out | 3,158,900 | 3,177,500 | 18,600 | 0.6% |
| Total Expenditures | \$ 45,115,907 | \$ 48,864,668 | \$ 3,748,761 | 8.3% |



Summary December 2022

Summary of the December 2022 Financial Report

General Fund:

Revenues

- Total Revenues collected in December 2022 were \$3,728,050 as compared to \$3,474,577 during December 2021. This was an increase of \$253,473 (7%).
- Total Sales and Use Taxes (retail sales tax, general use tax, motor vehicle tax) of \$3,256,275 collected in December 2022 was \$243,568 (8%) higher than the December 2021 total of \$3,012,707.
- Property tax revenues in December 2022 were \$3,440 compared to \$10,224 in December 2021, a 66% decrease.
- The city collected \$12,739 in specific ownership taxes for December 2022 compared to \$11,397 in December 2021. This was an increase of \$1,342 (12%).
- Cigarette tax collections were \$17,361 in December 2022 as compared to \$32,304 in December 2021. This was a decrease of \$14,942 (46%).
- Franchise Fees collected in December 2022 were \$176,619 which was \$36,902 (26%) higher than collections during December 2021 of \$139,717.
- Year-to-date **tax** revenues were \$4,965,899 (11%) higher as compared to 2021.
- Building permits during December 2022 were \$46,011 compared to \$61,459 in December 2021. This was a decrease of \$15,447 (25%). Building permits are a highly volatile revenue source.
- Interest earnings were \$20,589 during December 2022 compared to \$822 in December 2021. This was an increase of \$19,767 (2,403%).
- Year-to-date **total** revenues were \$4,569,596 (9%) higher as compared to 2021.

Expenditures

- Expenditures in December 2022 were \$5,500,923 as compared to \$4,823,402 in December 2021, an increase of \$677,521 (14%).

Capital Projects Fund:

- Building Use Tax Collections in December 2022 were \$65,194 compared to \$78,977 in December 2021, a decrease of \$13,784 (17%).
- Highway Users Tax and FASTER revenues of \$119,780 in December 2022 were greater than December 2021 revenues of \$108,724 by 10% (\$11,056).
- Expenditures were \$1,766,711 in December 2022 as compared to \$798,812 in December 2021. This was an increase of \$967,898 (121%) from 2021 figures.

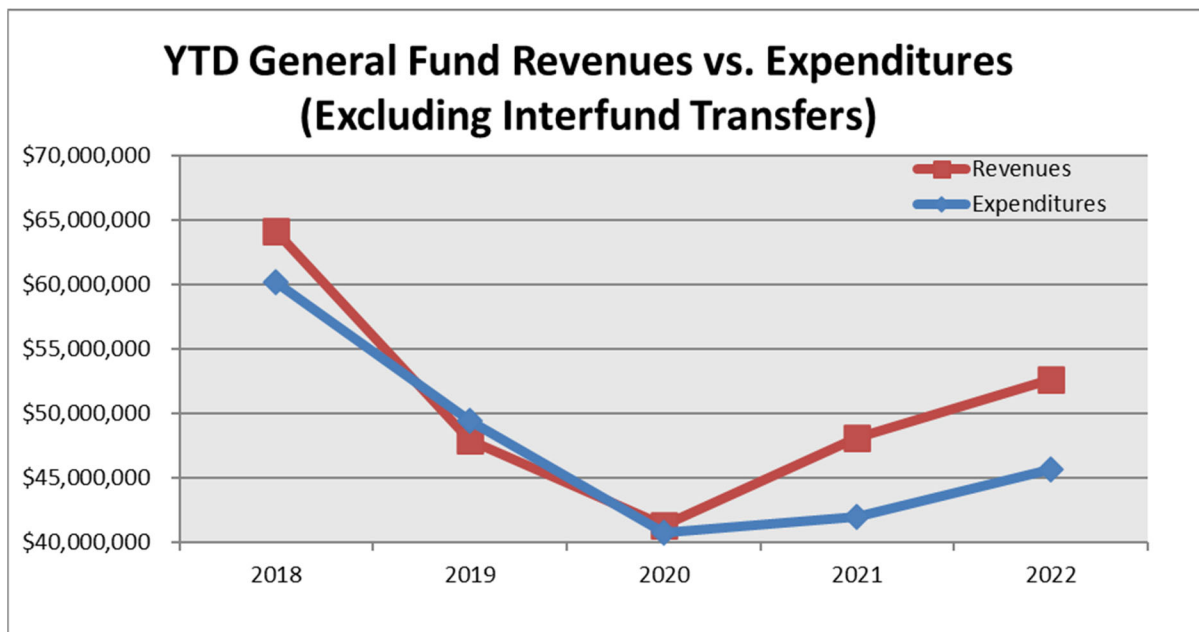


Financial Report December 2022

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 December 2022 as compared to the year ended December 2021.

| | 2021 | 2022 | 2021 vs. 2022 Increase/ (Decrease) | 2021 vs. 2022 % Increase/ (Decrease) |
|---------------------------------------|--------------------|--------------------|--|--|
| General Fund | | | | |
| Year-to-Date Revenues | \$48,735,367 | \$53,304,963 | \$4,569,596 | 9.4% |
| Year-to-Date Expenditures | 45,115,907 | 48,864,668 | 3,748,761 | 8.3% |
| Net revenue over (under) expenditures | <u>\$3,619,460</u> | <u>\$4,440,295</u> | <u>\$820,835</u> | <u>22.7%</u> |

CITY OF LITTLETON
CASH FLOW STATEMENT-GENERAL FUND
FOR THE PERIOD ENDED December 30, 2022

| *** REVENUES *** | ADOPTED BUDGET | DECEMBER | YTD | ABOVE/(BELOW) BUDGET | 2022 |
|------------------------------------|---------------------|--------------------|---------------------|-------------------------|---------------|
| Sales and Use | | | | | |
| Retail Sales | \$33,572,348 | \$2,961,733 | \$39,332,565 | \$5,760,217 | 117.2% |
| General Use | 1,500,000 | 65,428 | 1,343,855 | (156,145) | 89.6% |
| Motor Vehicle Sales | 2,520,000 | 229,113 | 3,112,956 | 592,956 | 123.5% |
| Property Tax | 2,137,571 | 3,440 | 2,130,665 | (6,906) | 99.7% |
| Specific Ownership Tax | 137,882 | 12,739 | 137,764 | (118) | 99.9% |
| General Cigarette Tax | 208,000 | 17,361 | 177,253 | (30,747) | 85.2% |
| Franchise Fees | 2,339,992 | 176,619 | 2,576,154 | 236,162 | 110.1% |
| Total Taxes | 42,415,793 | 3,466,434 | 48,811,213 | 6,395,420 | 115.1% |
| Liquor Licenses | 136,000 | 16,594 | 171,904 | 35,904 | 126.4% |
| Building Permits | 1,510,000 | 46,011 | 861,775 | (648,225) | 57.1% |
| Contractor License Fees | 112,000 | 5,450 | 96,150 | (15,850) | 85.8% |
| Other License and Permits | 7,810 | 675 | 21,825 | 14,015 | 279.4% |
| Total Licenses and Permits | 1,765,810 | 68,730 | 1,151,654 | (614,156) | 65.2% |
| LPS Officers | 442,980 | - | 442,842 | (138) | 100.0% |
| \$1.50 & \$2.50 Motor Vehicle Fee | 155,000 | 14,345 | 160,655 | 5,655 | 103.6% |
| County Road and Bridge | 283,000 | - | 315,060 | 32,060 | 111.3% |
| Other Intergovernmental Revenues | 51,240 | 402 | 79,079 | 27,839 | 154.3% |
| Total Intergovernmental | 932,220 | 14,747 | 997,636 | 65,416 | 107.0% |
| Plan Check Fees | 650,000 | 15,215 | 320,437 | (329,563) | 49.3% |
| Engineering Review Fees | 200,000 | 20,950 | 177,050 | (22,950) | 88.5% |
| Zoning & Subdivision | 250,000 | 12,770 | 120,013 | (129,987) | 48.0% |
| Other Service Revenues | 266,750 | 50,509 | 269,424 | 2,674 | 101.0% |
| Total Charges for Services | 1,366,750 | 99,443 | 886,925 | (479,825) | 64.9% |
| Court Fines | 315,000 | 8,270 | 164,748 | (150,252) | 52.3% |
| Library Fines | 10,000 | 1,512 | 18,552 | 8,552 | 185.5% |
| Other Fines and Forfeitures | - | - | 1,326 | 1,326 | 100.0% |
| Total Fines and Forfeitures | 325,000 | 9,782 | 184,626 | (140,374) | 56.8% |
| Investment Earnings | 254,716 | 20,589 | 254,844 | 128 | 100.1% |
| Sewer Utility Admin Fees | 618,210 | - | 618,210 | - | 100.0% |
| Overtime Reimbursement | 145,770 | 44,950 | 157,458 | 11,688 | 108.0% |
| Rebates | 60,000 | - | 48,500 | (11,500) | 80.8% |
| Other Miscellaneous Revenues | 189,420 | 3,374 | 193,897 | 4,477 | 102.4% |
| Total Miscellaneous | 1,013,400 | 48,325 | 1,018,065 | 4,665 | 100.5% |
| Total Revenues | \$48,073,689 | \$3,728,050 | \$53,304,963 | \$5,231,274 | 110.9% |

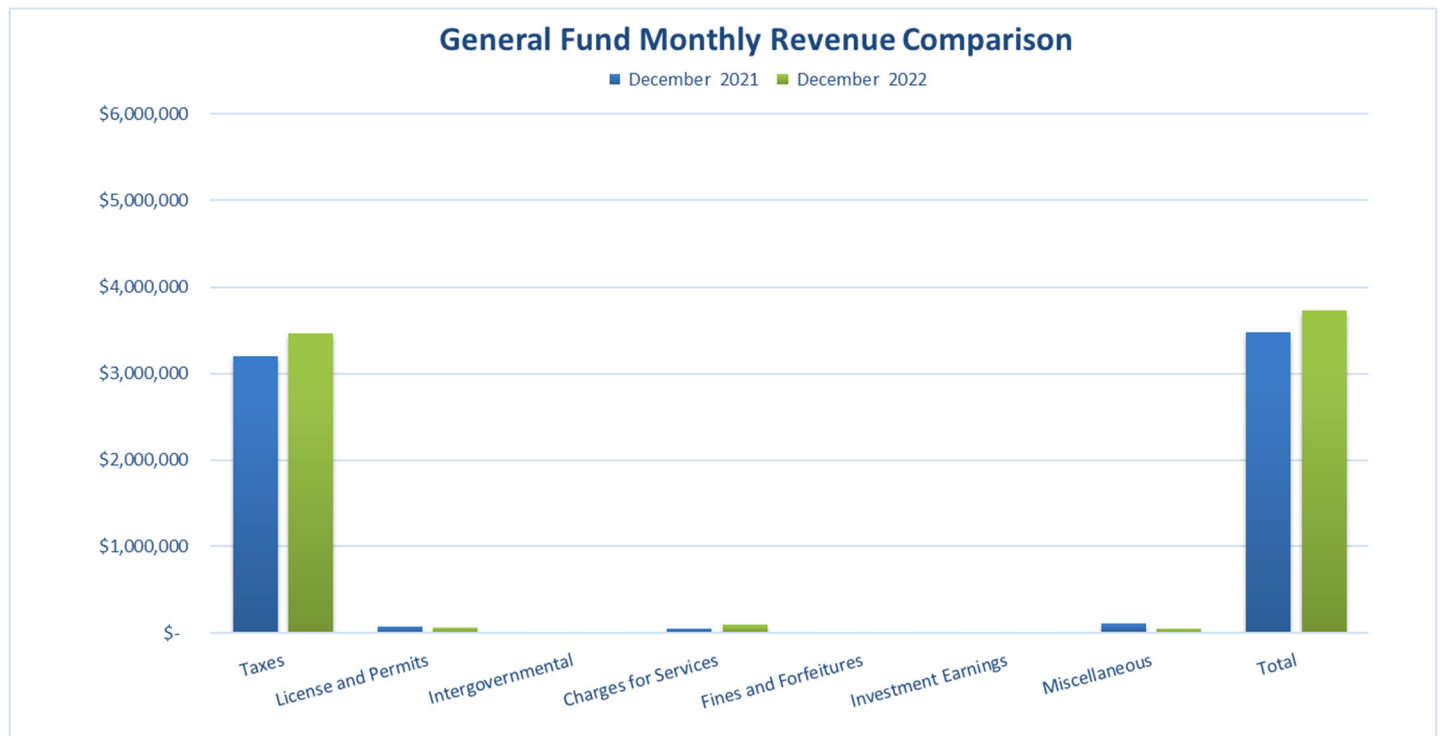
| *** EXPENDITURES *** | FINAL BUDGET | DECEMBER | YTD | ABOVE/(BELOW) BUDGET | 2022 |
|----------------------------|---------------------|--------------------|---------------------|-------------------------|--------------|
| City Council | \$338,066 | \$16,407 | \$264,482 | (\$73,584) | 78.2% |
| City Attorney | 1,001,570 | 110,895 | 846,762 | (154,808) | 84.5% |
| City Manager | 1,134,036 | 92,267 | 1,084,578 | (49,458) | 95.6% |
| Communications & Marketing | 1,277,766 | 193,553 | 1,257,447 | (20,319) | 98.4% |
| Economic Development | 595,508 | 77,097 | 441,024 | (154,484) | 74.1% |
| Finance | 1,370,023 | 129,065 | 1,138,712 | (231,312) | 83.1% |
| Information Technology | 2,608,709 | 317,695 | 2,421,533 | (187,176) | 92.8% |
| Procurement & Contracts | 304,977 | 34,358 | 304,662 | (315) | 99.9% |
| City Clerk | 313,300 | 28,645 | 252,051 | (61,249) | 80.5% |
| Municipal Court | 892,879 | 110,409 | 912,281 | 19,402 | 102.2% |
| Human Resources | 1,650,701 | 158,351 | 1,440,208 | (210,493) | 87.2% |
| Police Services | 15,633,539 | 1,944,396 | 16,010,283 | 376,744 | 102.4% |
| Public Works | 8,384,717 | 900,096 | 8,179,337 | (205,380) | 97.6% |
| Community Development | 2,819,724 | 285,713 | 2,329,043 | (490,682) | 82.6% |
| Library & Museum Services | 4,939,280 | 551,407 | 4,701,278 | (238,002) | 95.2% |
| General Operations | 5,436,463 | 550,568 | 4,103,486 | (1,332,976) | 75.5% |
| Interfund Transfers Out | 3,280,903 | - | 3,177,500 | (103,403) | 96.8% |
| Total Expenditures | \$51,982,161 | \$5,500,923 | \$48,864,668 | (\$3,117,493) | 94.0% |

| *** FUND BALANCE *** | FINAL BUDGET | DECEMBER | YTD | ABOVE/(BELOW) BUDGET | 2022 |
|--|---------------------|---------------------|---------------------|-------------------------|---------------|
| Fund Balance, last day of month | \$11,490,507 | \$22,566,668 | \$22,566,668 | \$11,076,161 | 196.4% |

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

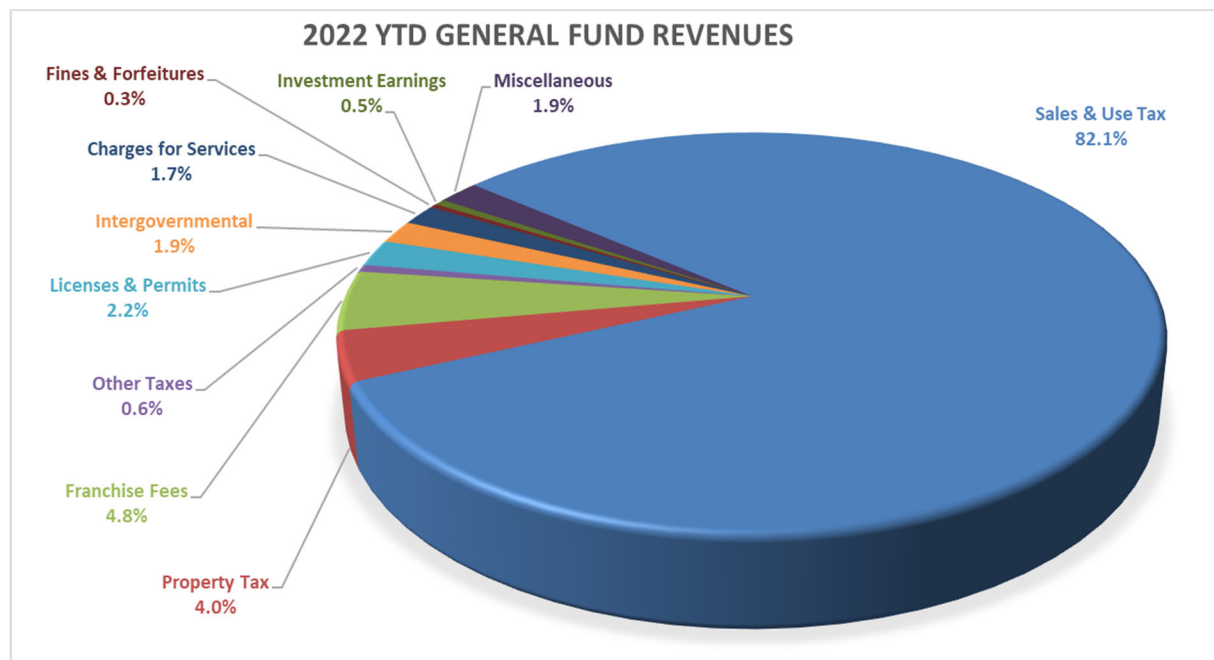
Revenues

December 2022 revenues were \$3,728,050 as compared to \$3,474,577 in the same period in 2021. Please see the graph below comparing December 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

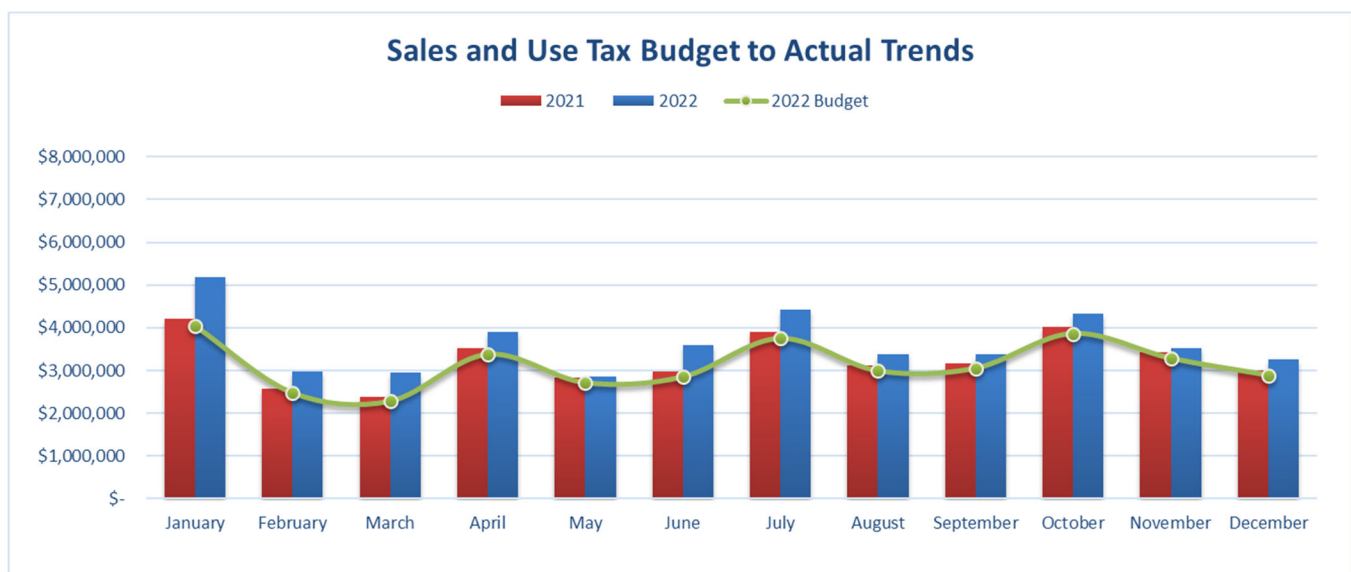
The major source of revenues for the General Fund is taxes. The following information is for actual year-to-date collections as of December 30, 2022, compared to the same period in 2021.

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 December 2022 were \$2,130,665.

Retail Sales Tax – Overall, sales and use taxes (retail sales tax, general use and motor vehicle tax) were \$4,639,059 (12%) higher as of December 2022 compared to December 2021. Retail sales taxes through December 2022 were \$4,557,532 (13%) 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 December 2022, as compared to the same period in 2021, general use tax collections were higher by \$82,922 (7%).

Motor Vehicle Tax – Motor vehicle taxes are collected by the counties and remitted monthly to the City. Through December 2022, motor vehicle taxes collected were lower than the same period in 2021 by \$1,395 (less than 1%).



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

Specific Ownership Tax – Specific ownership taxes are assessed on certain vehicles and mobile equipment. They are collected by the Counties and remitted to the City. Year-to-date revenues were higher as compared to 2021 by \$7 (less than 1%).

Cigarette Tax – These taxes are levied on the sale of cigarettes. Year-to-date collections were \$177,253 as compared to \$242,608 last year as of December 2022, which is a decrease of \$65,355 (27%). 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 \$2,576,154 as of December 2022 as compared to \$2,333,030 in the same period in 2021, or a \$243,124 (10%) increase. Electric fees were higher by 9% and gas fees were higher by 34%. 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 December 30, 2022, were lower as compared to the same period in 2021. Year-to-date collections in 2022 were \$1,151,654 compared to \$1,460,619 in 2021; this was a decrease of \$308,965 (21%). This decrease is attributable to a \$338,372 (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 \$997,636 as compared to \$941,072 in 2021, an increase of \$56,564 (6%). 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 December 30, 2022, were \$886,925, which was \$198,569 lower (18%) as compared to \$1,085,495 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 November were \$184,626 in 2022 and \$150,297 in 2021, an increase of \$34,329 (23%).

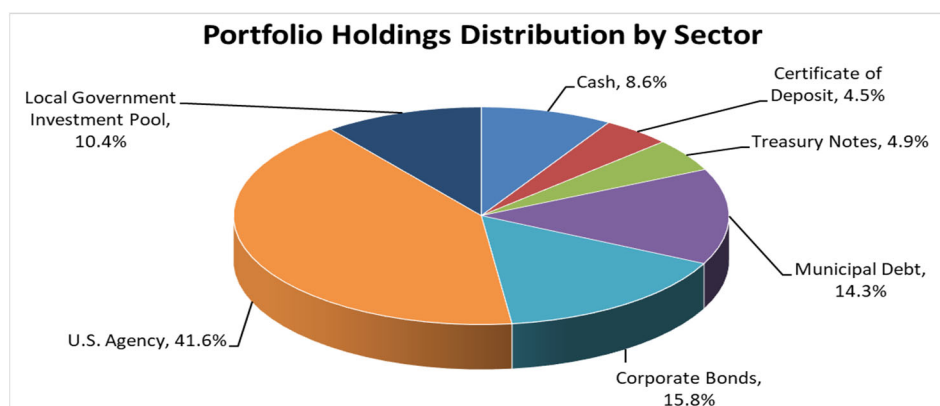
Investment Interest

This is the amount of interest earned on the City's investments. As of December 2022, interest earnings in the General Fund of \$254,844 were higher than 2021 interest earnings of \$85,729; an increase of \$169,116 (197%). 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 one investment mature in December 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 December 2022, the City's total investments in all funds were \$76,830,126:

Investment Report

12/30/2022

| Description | Days to Maturity | Coupon Rate % | YTM % @ Cost | Face Amount/Shares | Market Value | Cost Value | % of Portfolio |
|--|------------------|---------------|--------------|----------------------|----------------------|----------------------|----------------|
| Cash | | | | | | | |
| Cash Total / Average | N/A | 0.00% | 0.00% | \$ 7,026,866 | \$ 7,026,866 | \$ 7,026,866 | 8.6% |
| Negotiable CD's | | | | | | | |
| Negotiable CD's Total / Average | 670 | 2.31% | 2.46% | \$ 3,675,000 | \$ 3,500,152 | \$ 3,675,000 | 4.5% |
| Treasury Notes | | | | | | | |
| Municipal Debt Total / Average | 1,401 | 3.44% | 5.69% | \$ 4,000,000 | \$ 3,688,438 | \$ 3,865,300 | 4.9% |
| Municipal Debt | | | | | | | |
| Municipal Debt Total / Average | 875 | 2.21% | 2.63% | \$ 11,640,000 | \$ 10,888,635 | \$ 11,371,715 | 14.3% |
| Corporate Bonds | | | | | | | |
| Corporate Bonds Total / Average | 952 | 2.21% | 1.42% | \$ 12,869,000 | \$ 12,201,561 | \$ 13,021,006 | 15.8% |
| FFCB Bonds | | | | | | | |
| FFCB Bonds Total / Average | 1,058 | 0.73% | 0.73% | \$ 4,000,000 | \$ 3,591,663 | \$ 4,000,000 | 4.9% |
| FHLB Bonds | | | | | | | |
| FHLB Bonds Total / Average | 1,035 | 1.35% | 1.31% | \$ 23,950,000 | \$ 21,862,703 | \$ 23,984,100 | 29.3% |
| FHLMC Bonds | | | | | | | |
| FHLMC Bonds Total / Average | 915 | 1.70% | 1.70% | \$ 4,000,000 | \$ 3,727,580 | \$ 3,999,600 | 4.9% |
| FNMA Bonds | | | | | | | |
| FNMA Bonds Total / Average | 841 | 1.11% | 0.47% | \$ 2,000,000 | \$ 1,851,113 | \$ 2,026,000 | 2.4% |
| Local Government Investment Pool | | | | | | | |
| Local Government Investment Pool Total / Average | N/A | 0.04% | 0.04% | \$ 8,491,414 | \$ 8,491,414 | \$ 8,491,414 | 10.4% |
| Total / Average | 968 | 1.48% | 1.51% | \$ 81,652,281 | \$ 76,830,126 | \$ 81,461,002 | 100.0% |

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

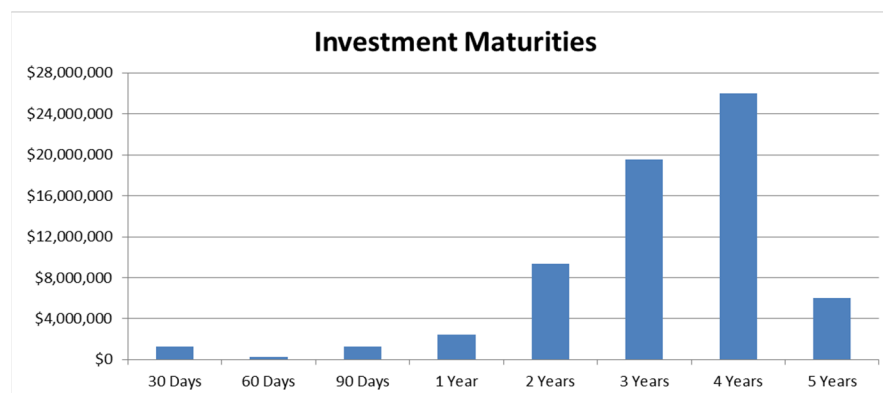
Summary Characteristics

| | |
|---------------------------|-----------|
| Par Value (\$000) | \$ 66,134 |
| Mkt Val w/o accrd (\$000) | \$ 61,312 |

Performance Characteristics

| | |
|----------------------|-----------|
| Portfolio Book Yield | 1.70% |
| Book Value (\$000) | \$ 65,943 |
| Avg. Coupon (%) | 1.76% |

The average maturity for the current portfolio is 968 days or 2.7 years. Below is a chart reflecting the range of maturity dates within the existing portfolio.

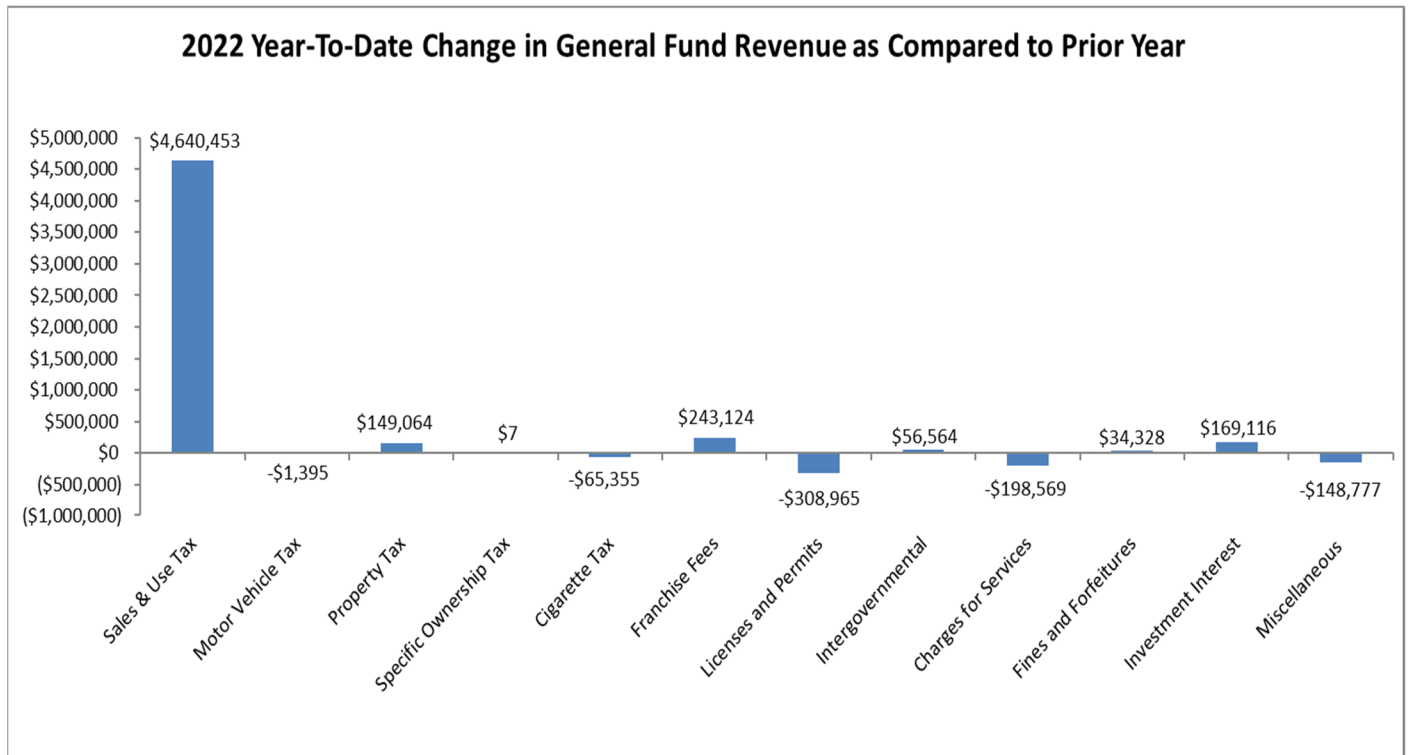


Miscellaneous Revenues

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 December 2022, this amount was \$193,897 compared to \$115,112 in 2021; this was an increase of \$78,785 (68%) from the previous year.

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



City of Littleton

Operating Revenues and Expenditures - General Fund

YTD Comparison 2020-2022 (December - 100% of year)

| *** REVENUES *** | 2020 | 2021 | 2022 | YTD Receipts/ Annual Budget | | | Prior Year Change | | |
|-----------------------|----------------------|----------------------|----------------------|-----------------------------|-------------|-------------|-------------------|------------|-----------|
| | | | | 2020 | 2021 | 2022 | 2020 | 2021 | 2022 |
| Sales/Use/MV Taxes | \$ 32,622,082 | \$ 39,150,318 | \$ 43,789,377 | 96% | 112% | 116% | 398% | 20% | 12% |
| Property Taxes | 1,979,993 | 2,119,358 | 2,130,665 | 35% | 112% | 100% | 1724% | 7% | 1% |
| Building Permits | 988,950 | 1,200,147 | 861,775 | 82% | 98% | 57% | 389% | 21% | -28% |
| Franchise Fees | 2,147,246 | 2,333,030 | 2,576,154 | 95% | 102% | 110% | 345% | 9% | 10% |
| Fines and Forfeitures | 321,970 | 150,298 | 184,626 | 44% | 20% | 57% | 231% | -53% | 23% |
| Interest Income | 180,437 | 85,729 | 254,844 | 101% | 38% | 100% | 326% | -52% | 197% |
| All Other Categories | 3,128,335 | 3,096,289 | 2,889,312 | 81% | 87% | 74% | 382% | -1% | -7% |
| Total | \$ 41,369,013 | \$ 48,135,168 | \$ 52,686,753 | 86% | 107% | 110% | 409% | 16% | 9% |

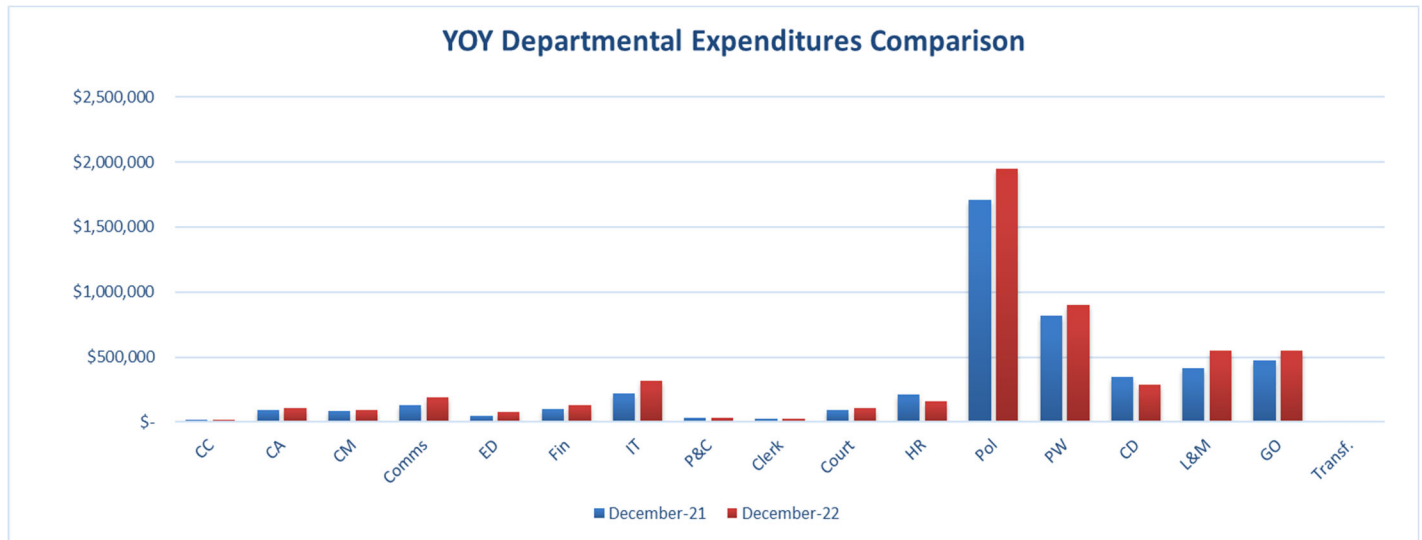
| *** EXPENDITURES *** | 2020 | 2021 | 2022 | YTD Expenses/ Annual Budget | | | Prior Year Change | | |
|----------------------------|----------------------|----------------------|----------------------|-----------------------------|------------|------------|-------------------|-----------|-----------|
| | | | | 2020 | 2021 | 2022 | 2020 | 2021 | 2022 |
| City Council | \$ 306,521 | \$ 291,225 | \$ 264,482 | 78% | 83% | 78% | 416% | -5% | -9% |
| City Attorney | 724,276 | 700,894 | 846,762 | 93% | 86% | 85% | 690% | -3% | 21% |
| City Manager | 1,342,792 | 1,095,251 | 1,084,578 | 91% | 90% | 96% | 543% | -18% | -1% |
| Communications & Marketing | 978,053 | 1,081,575 | 1,257,447 | 78% | 90% | 98% | 605% | 11% | 16% |
| Economic Development | 691,377 | 408,215 | 441,024 | 100% | 91% | 74% | 572% | -41% | 8% |
| Finance | 1,185,193 | 1,093,221 | 1,138,712 | 87% | 71% | 83% | 619% | -8% | 4% |
| Information Technology | 2,388,134 | 1,949,959 | 2,421,533 | 95% | 78% | 93% | 440% | -18% | 24% |
| Procurement & Contracts | - | 279,720 | 304,662 | N/A | N/A | 100% | 0% | 0% | 9% |
| City Clerk | 337,850 | 236,637 | 252,051 | 50% | 80% | 80% | 69% | -30% | 7% |
| Municipal Court | 755,365 | 742,700 | 912,281 | 93% | 94% | 102% | 100% | -2% | 23% |
| Human Resources | 1,533,172 | 1,438,621 | 1,440,208 | 117% | 88% | 87% | 797% | -6% | 0% |
| Police | 13,951,063 | 14,843,027 | 16,010,283 | 96% | 99% | 102% | 521% | 6% | 8% |
| Public Works | 6,926,505 | 7,618,540 | 8,179,337 | 92% | 107% | 98% | 601% | 10% | 7% |
| Community Development | 2,344,100 | 2,418,183 | 2,329,043 | 82% | 95% | 83% | 444% | 3% | -4% |
| Library & Museum Svcs | 4,387,182 | 3,931,234 | 4,701,278 | 88% | 93% | 95% | 469% | -10% | 20% |
| General Ops | 2,932,183 | 3,828,005 | 4,103,486 | 77% | 112% | 75% | 641% | 31% | 7% |
| Total | \$ 40,783,766 | \$ 41,957,007 | \$ 45,687,168 | 91% | 97% | 94% | 536% | 3% | 9% |

Please Note: Interfund transfer revenues/expenditures are excluded.

Expenditures

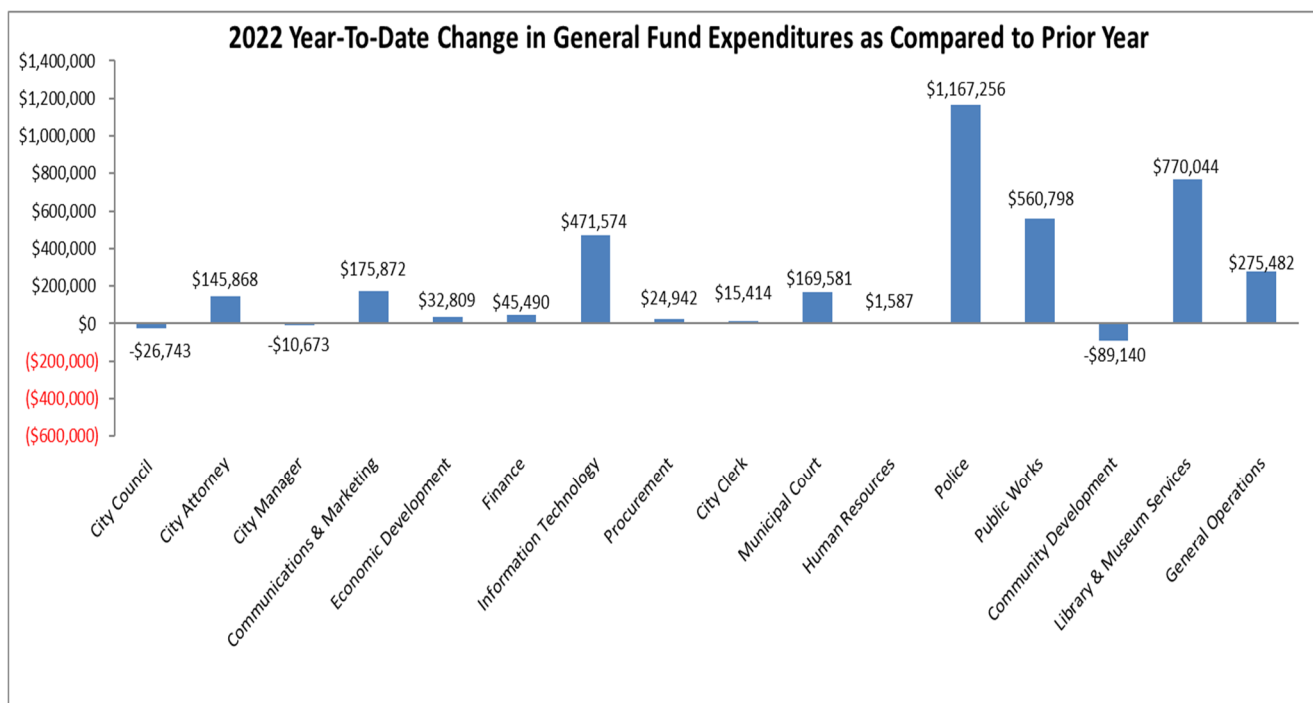
The total budgeted expenditures for 2022 are \$51,982,161. Of this amount, \$35,493,598 or 68%, is related to personnel costs. For the year-to-date December 2022, City expenditures were \$45,687,168 as compared to \$41,957,007 (excl. transfers) in 2021, resulting in an increase of \$3,730,161 (9%). These costs were for normal operating expenditures such as personnel, supplies and vehicle maintenance.

The following graph reports year-over-year expenditures for December 2022 as compared to December 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 December 2022 as compared to December 2021.



City of Littleton

General Fund Expenditures by Category

YTD Comparison 2020-2022 (December 100% of year)

| Description | Thru December | | | Prior Year Change | | | Budget 2022 | % Budget |
|-----------------------------------|----------------------|----------------------|----------------------|-------------------|-----------|-----------|----------------------|-------------|
| | 2020 | 2021 | 2022 | 2020 | 2021 | 2022 | | |
| Salaries | \$24,139,550 | \$23,359,475 | \$26,083,735 | 1287% | -3% | 12% | \$26,500,462 | 98% |
| Overtime | 645,349 | 986,690 | 923,347 | 1221% | 53% | -6% | 844,888 | 109% |
| Soc. Sec., Medicare, Work. Comp | 1,760,001 | 1,721,259 | 1,889,850 | 1705% | -2% | 10% | 1,833,049 | 103% |
| Insurance | 3,601,982 | 3,789,001 | 4,464,794 | 1204% | 5% | 18% | 4,324,689 | 103% |
| Retirement (ICMA, Def. Comp) | 1,768,580 | 1,801,838 | 2,094,653 | 989% | 2% | 16% | 1,850,093 | 113% |
| Misc Benefits | 141,183 | 127,075 | 138,999 | 119% | -10% | 9% | 140,417 | 99% |
| Supplies Office | 99,993 | 105,928 | 138,281 | 896% | 6% | 31% | 163,850 | 84% |
| Office Equipment/ Non-Capital | 23,162 | 21,430 | 56,077 | 2288% | -7% | 162% | 55,903 | 100% |
| Supplies Janitorial | 21,505 | 23,436 | 31,573 | 652% | 9% | 35% | 43,600 | 72% |
| Street Maintenance Supplies | 148,124 | 154,332 | 165,589 | 1865% | 4% | 100% | 157,000 | 105% |
| Asphalt and Paving Materials | - | - | - | -100% | 0% | 0% * | - | 0% |
| Traffic Lane Marking/Street Signs | 92,293 | 70,244 | 93,249 | 1662% | -24% | 33% | 95,000 | 98% |
| Supplies Bldg Materials | 103,826 | 123,416 | 120,039 | 632% | 19% | -3% | 143,900 | 83% |
| Grounds Maint Materials | 57,998 | 42,599 | 86,550 | 0% * | -27% | 103% | 79,705 | 109% |
| Supplies Signal Maintenance | 98,269 | 77,712 | 73,827 | 3348% | -21% | -5% | 80,000 | 92% |
| Small Tools | 23,871 | 15,771 | 14,732 | 756% | -34% | -7% | 17,395 | 85% |
| Book Magazine Subscriptions | 39,129 | 30,180 | 32,776 | 1335% | -23% | 9% | 47,990 | 68% |
| Collection Materials | 258,069 | 253,647 | 285,138 | 342% | -2% | 12% | 337,200 | 85% |
| Dues and Memberships | 182,168 | 129,621 | 148,256 | 164% | -29% | 14% | 161,245 | 92% |
| Supplies Other Special | 165,252 | 228,896 | 228,347 | 600% | 39% | 0% | 252,671 | 90% |
| Animal Care Supplies | 22,004 | 22,254 | 31,189 | 1792% | 1% | 40% | 25,900 | 120% |
| Hardware Maintenance | 91,557 | 84,286 | 96,535 | 147% | -8% | 15% | 147,701 | 65% |
| Software Maintenance | 1,013,889 | 1,097,154 | 1,327,221 | 290% | 8% | 21% | 1,327,572 | 100% |
| County Tax Collection Fee | 167,339 | 186,865 | 210,277 | 1178% | 12% | 13% | 157,250 | 134% |
| Filing, Recording, Mgmt Fees | 34,321 | 18,307 | 23,094 | 450% | -47% | 26% | 46,730 | 49% |
| Business Meetings | 26,637 | 36,455 | 42,186 | 523% | 37% | 16% | 48,450 | 87% |
| Professional/Consulting | 1,967,335 | 2,554,707 | 2,295,427 | -55% | 30% | -10% | 3,215,780 | 71% |
| Audit | 35,689 | 39,525 | 48,578 | 276% | 11% | 100% | 50,008 | 97% |
| Personnel Recruitment | 16,128 | 39,572 | 67,796 | 459% | 145% | 71% | 69,062 | 98% |
| Special Legal Services | 21,926 | 19,108 | 18,859 | 7209% | -13% | -1% | 30,000 | 63% |
| Contract Attorney | 12,937 | 46,580 | 48,683 | 2252% | 260% | 5% | 50,000 | 97% |
| Contract Prosecutor | 2,620 | - | - | -81% | 0% | 0% * | - | 0% |
| Learning & Education | 143,888 | 209,720 | 329,026 | 636% | 46% | 57% | 361,435 | 91% |
| Uniforms & PPE | 63,450 | 77,696 | 88,584 | 3151% | 22% | 14% | 68,980 | 128% |
| Employee Programs | 102,089 | 61,596 | 93,503 | 10109% | -40% | 52% | 76,550 | 122% |
| Civic Programs | 373,621 | 480,387 | 494,314 | 180% | 29% | 3% | 746,175 | 66% |
| Local Partnership Funding | 65,000 | 67,000 | - | 0% * | 3% | -100% | - | 0% |
| Incentive Agreements | 50,935 | 59,267 | (59,267) | 24% | 16% | -200% | - | 0% |
| Telecommunications | 422,079 | 445,738 | 474,932 | 1002% | 6% | 7% | 756,192 | 63% |
| Postage and Freight | 70,681 | 56,892 | 102,027 | 100% | -20% | 79% | 77,000 | 133% |
| Advertising/Legal Notices | 2,374 | 2,473 | 2,319 | 1025% | 4% | -6% | 3,320 | 70% |
| Printing and Binding | 76,481 | 84,269 | 88,192 | 362% | 10% | 5% | 124,860 | 71% |
| Rentals | 7,074 | 11,545 | 11,368 | 1915% | 63% | -2% | 17,200 | 66% |
| Utilities | 479,445 | 502,991 | 603,208 | 2531% | 5% | 20% | 650,580 | 93% |
| Water and Sewer | 285,179 | 256,760 | 269,800 | 6236% | -10% | 5% | 324,521 | 83% |
| Street Lighting | 1,071,498 | 924,510 | 906,183 | 0% * | -14% | -2% | 1,110,550 | 82% |
| Copier Leases | 88,412 | 75,797 | 50,668 | 1168% | -14% | -33% | 100,800 | 50% |
| Fleet Maintenance Charges | 333,314 | 448,941 | 509,939 | 1131% | 35% | 14% | 462,000 | 110% |
| Radio Maintenance | 8,040 | 560 | (718) | 100% * | -93% | -228% | 15,000 | -5% |
| Traffic Signal Maintenance | 32,841 | 151,414 | 72,387 | 887% | 361% | -52% | 85,000 | 85% |
| Other Equipment Maintenance | 53,242 | 21,267 | 43,547 | -10% | -60% | 105% | 224,800 | 19% |
| Bldg & Property M&R | 109,567 | 183,943 | 133,385 | 2936% | 68% | -27% | 186,985 | 71% |
| Property & Liability Ins | - | - | - | 0% * | 0% * | 0% * | 840,000 | 0% |
| Other Charges | 75,849 | 50,741 | 106,390 | 1005% | -33% | 110% | 108,000 | 99% |
| Election | 59,867 | 26,206 | 65,643 | 100% * | -56% | 0% * | 30,000 | 219% |
| Collections Acquisitions | 1,380 | 962 | 3,910 | 100% * | -30% | 307% | 8,000 | 49% |
| Tree Replacement | 24,772 | 15,000 | 18,175 | 238% | -39% | 21% | 20,000 | 91% |
| 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 | \$ 43,883,766 | \$ 45,115,907 | \$ 48,864,668 | 470% | 3% | 8% | \$ 51,982,161 | 94% |

* 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 | \$ 6,689,082 | \$ 6,360,033 | \$ (329,049) | -4.9% |
| Year-to-Date Expenditures | <u>7,141,734</u> | <u>6,712,567</u> | <u>(429,167)</u> | <u>-6.0%</u> |
| Net revenue over (under) expenditures | <u>\$ (452,652)</u> | <u>\$ (352,534)</u> | <u>\$ 100,118</u> | <u>-22.1%</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 \$1,388,067 through December 2022 which was 6% lower than 2021 revenues of \$1,483,035 – a total decrease of \$94,968.

Building use taxes were \$1,087,536 through December 2022 which was 35% lower than 2021 revenues of \$1,685,518 – a total decrease of \$597,983. 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 | \$ 53,304,963 | \$ 48,864,668 | \$ 4,440,295 |
| Capital Projects Fund | 6,360,033 | 6,712,567 | (352,534) |
| 3A Capital Improvement Fund | 9,665,268 | 133,961 | 9,531,308 |
| Special Revenue | | | |
| Conservation Trust | 298,256 | 56,071 | 242,185 |
| Consolidated Special Revenue | 1,341,754 | 60,716 | 1,281,039 |
| Grants | 7,753,658 | 3,023,764 | 4,729,894 |
| Open Space | 1,773,351 | 1,770,627 | 2,724 |
| Police Impact Fee | 30,116 | - | 30,116 |
| Museum Impact Fee | 20,497 | 6,734 | 13,763 |
| Library Impact Fee | 14,089 | 6,734 | 7,354 |
| Facilities Impact Fee | 138,862 | 1,016,709 | (877,847) |
| Transportation Impact Fee | 166,589 | 282,111 | (115,521) |
| Multimodal Impact Fee | 37,756 | - | 37,756 |
| Total Governmental Fund Types | \$ 80,867,437 | \$ 61,934,662 | \$ 18,932,776 |
| <u>Proprietary Fund Types</u> | | | |
| Enterprise | | | |
| Sewer Utility | \$ 18,117,032 | \$ 21,192,092 | \$ (3,075,060) |
| Storm Drainage | 2,361,390 | 1,849,428 | 511,962 |
| Geneva Village | 86,079 | 156,676 | (70,597) |
| Internal Service | | | |
| Employee Insurance | 6,452,917 | 6,745,401 | (292,483) |
| Property & Liability Insurance | 170,113 | 851,698 | (681,585) |
| Total Proprietary Fund Types | \$ 27,187,531 | \$ 30,795,295 | \$ (3,607,764) |
| <u>Total All Fund Types</u> | \$ 108,054,968 | \$ 92,729,957 | \$ 15,325,012 |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | 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 | \$39,332,565.32 | \$0.00 | (\$5,760,217.32) | 117% |
| 01-171-5014 | General Use | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$1,343,855.07 | \$0.00 | \$156,144.93 | 90% |
| 01-171-5015 | Sales . Motor Vehicles | \$2,520,000.00 | \$0.00 | \$0.00 | \$2,520,000.00 | \$3,112,956.45 | \$0.00 | (\$592,956.45) | 124% |
| 01-171-5021 | Property Tax.Current Year | \$2,137,571.00 | \$0.00 | \$0.00 | \$2,137,571.00 | \$2,129,068.97 | \$0.00 | \$8,502.03 | 100% |
| 01-171-5023 | Penalties On Del Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,596.12 | \$0.00 | (\$1,596.12) | 0% |
| 01-171-5031 | Specific Ownership Tax . Auto | \$137,882.00 | \$0.00 | \$0.00 | \$137,882.00 | \$137,764.35 | \$0.00 | \$117.65 | 100% |
| 01-171-5032 | General Cigarette Tax | \$208,000.00 | \$0.00 | \$0.00 | \$208,000.00 | \$177,252.39 | \$0.00 | \$30,747.61 | 85% |
| 01-171-5111 | Lic . Liquor City | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$11,914.30 | \$0.00 | (\$2,914.30) | 132% |
| 01-171-5112 | Lic . Liquor Renewal | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$13,203.75 | \$0.00 | (\$3,203.75) | 132% |
| 01-171-5113 | Lic . Liquor Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,241.25 | \$0.00 | (\$2,241.25) | 0% |
| 01-171-5114 | Lic . Liquor Occup. Tax | \$105,000.00 | \$0.00 | \$0.00 | \$105,000.00 | \$113,520.00 | \$0.00 | (\$8,520.00) | 108% |
| 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 | \$700.00 | \$0.00 | (\$700.00) | 0% |
| 01-171-5118 | Lic . Liquor App Fee | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$6,925.00 | \$0.00 | (\$1,925.00) | 139% |
| 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 | \$12,400.00 | \$0.00 | (\$8,400.00) | 310% |
| 01-171-5125 | Lic . MMJ Mod to Prem | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | (\$400.00) | 0% |
| 01-171-5140 | STR License | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,200.00 | \$0.00 | (\$9,200.00) | 0% |
| 01-171-5194 | Arboriculture Lic | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,950.00 | \$0.00 | (\$450.00) | 130% |
| 01-171-5195 | Sign Permits/Strips | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$250.00 | \$0.00 | \$100.00 | 71% |
| 01-171-5197 | Revocable Licenses | \$3,400.00 | \$0.00 | \$0.00 | \$3,400.00 | \$1,700.00 | \$0.00 | \$1,700.00 | 50% |
| 01-171-5231 | Electric | \$1,179,086.00 | \$0.00 | \$0.00 | \$1,179,086.00 | \$1,337,041.00 | \$0.00 | (\$157,955.00) | 113% |
| 01-171-5232 | Gas | \$379,567.00 | \$0.00 | \$0.00 | \$379,567.00 | \$566,840.99 | \$0.00 | (\$187,273.99) | 149% |
| 01-171-5233 | Telephone | \$92,000.00 | \$0.00 | \$0.00 | \$92,000.00 | \$92,000.04 | \$0.00 | (\$0.04) | 100% |
| 01-171-5234 | Cable T. V. | \$689,339.00 | \$0.00 | \$0.00 | \$689,339.00 | \$580,272.18 | \$0.00 | \$109,066.82 | 84% |
| 01-171-5307 | Arapahoe Co. IGA - Vendor Fee | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$3,961.73 | \$0.00 | \$2,038.27 | 66% |
| 01-171-5309 | Highway Maint. Contract | \$45,240.00 | \$0.00 | \$0.00 | \$45,240.00 | \$45,240.00 | \$0.00 | \$0.00 | 100% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|----------------------------------|-------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-171-5322 | \$1.50 & \$2.50 Motor Veh Reg | \$155,000.00 | \$0.00 | \$0.00 | \$155,000.00 | \$160,654.53 | \$0.00 | (\$5,654.53) | 104% |
| 01-171-5331 | County Road & Bridge | \$283,000.00 | \$0.00 | \$0.00 | \$283,000.00 | \$315,060.41 | \$0.00 | (\$32,060.41) | 111% |
| 01-171-5507 | SMHO Vehicle Maintenance | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$6,106.43 | \$0.00 | \$3,893.57 | 61% |
| 01-171-5700 | Interest Earnings | \$254,716.00 | \$0.00 | \$0.00 | \$254,716.00 | \$254,844.32 | \$0.00 | (\$128.32) | 100% |
| 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 | \$7,200.00 | \$0.00 | (\$2,400.00) | 150% |
| 01-171-5713 | Rent - 5890 S. Bemis | \$120.00 | \$0.00 | \$0.00 | \$120.00 | \$120.00 | \$0.00 | \$0.00 | 100% |
| 01-171-5715 | Rent - DLK Parking Lot | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | \$1,800.00 | \$0.00 | \$0.00 | 100% |
| 01-171-5802 | Restitution/City | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,262.86 | \$0.00 | (\$1,262.86) | 0% |
| 01-171-5803 | NSF Fees | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$980.00 | \$0.00 | (\$280.00) | 140% |
| 01-171-5807 | Recycle Income | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,034.05 | \$0.00 | \$965.95 | 52% |
| 01-171-5808 | Tree Sales | \$9,000.00 | \$0.00 | \$0.00 | \$9,000.00 | \$12,900.00 | \$0.00 | (\$3,900.00) | 143% |
| 01-171-5811 | Other Misc. Revenues | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$206.55 | \$0.00 | \$4,793.45 | 4% |
| 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 | \$50,465,129.16 | \$0.00 | (\$6,452,500.16) | 115% |
| Total General | | \$44,012,629.00 | \$0.00 | \$0.00 | \$44,012,629.00 | \$50,465,129.16 | \$0.00 | (\$6,452,500.16) | 115% |
| Communications & Marketing | | | | | | | | | |
| 01-110-5522 | Events | \$20,500.00 | \$0.00 | \$0.00 | \$20,500.00 | \$27,967.85 | \$0.00 | (\$7,467.85) | 136% |
| 01-110-5812 | Sponsorships | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$81,845.38 | \$0.00 | (\$56,845.38) | 327% |
| Total | | \$45,500.00 | \$0.00 | \$0.00 | \$45,500.00 | \$109,813.23 | \$0.00 | (\$64,313.23) | 241% |
| Total Communications & Marketing | | \$45,500.00 | \$0.00 | \$0.00 | \$45,500.00 | \$109,813.23 | \$0.00 | (\$64,313.23) | 241% |
| Finance | | | | | | | | | |
| 01-150-5854 | Over/Short . Finance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.23 | \$0.00 | (\$5.23) | 0% |
| Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.23 | \$0.00 | (\$5.23) | 0% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|-----------------------|-------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| Total Finance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.23 | \$0.00 | (\$5.23) | 0% |
| City Clerk | | | | | | | | | |
| City Clerk | | | | | | | | | |
| 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 | \$23,300.00 | \$0.00 | (\$23,300.00) | 0% |
| 01-173-5502 | Court Costs | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$24,769.91 | \$0.00 | \$15,230.09 | 62% |
| 01-173-5518 | OJW Processing Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214.05 | \$0.00 | (\$214.05) | 0% |
| 01-173-5523 | E-Ticketing Surcharge | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$17,192.84 | \$0.00 | \$2,807.16 | 86% |
| 01-173-5600 | Court Fines | \$315,000.00 | \$0.00 | \$0.00 | \$315,000.00 | \$164,747.67 | \$0.00 | \$150,252.33 | 52% |
| 01-173-5604 | Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | (\$100.00) | 0% |
| 01-173-5854 | Over/Short . Court | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.05 | \$0.00 | (\$6.05) | 0% |
| Total | | \$375,000.00 | \$0.00 | \$0.00 | \$375,000.00 | \$230,330.52 | \$0.00 | \$144,669.48 | 61% |
| Total Municipal Court | | \$375,000.00 | \$0.00 | \$0.00 | \$375,000.00 | \$230,330.52 | \$0.00 | \$144,669.48 | 61% |
| Police | | | | | | | | | |
| Support Services | | | | | | | | | |
| 01-201-5505 | Police Reports | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$21,529.75 | \$0.00 | (\$9,529.75) | 179% |
| 01-201-5506 | Police Name Check- W/Letter | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$0.00 | (\$60.00) | 0% |
| 01-201-5508 | Crime Lab - Photos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | (\$25.00) | 0% |
| 01-201-5511 | Crime Lab - CD/DVD Disks | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$1,102.50 | \$0.00 | (\$602.50) | 221% |
| 01-201-5512 | Comm. Center Audio Tapes | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$1,470.00 | \$0.00 | (\$870.00) | 245% |
| 01-201-5513 | Sex Offender - Initial Reg. | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,840.00 | \$0.00 | (\$340.00) | 123% |
| 01-201-5514 | Sex Offender - Subseq. Reg. | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$3,010.00 | \$0.00 | (\$510.00) | 120% |
| 01-201-5515 | Extra Duty Administrative Fee | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,840.24 | \$0.00 | \$159.76 | 92% |

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|------------------------|-----------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 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 | \$4,048.25 | \$0.00 | \$5,951.75 | 40% |
| 01-201-5802 | Restitution/City | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$261.22 | \$0.00 | \$1,738.78 | 13% |
| 01-201-5811 | Other Misc Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,327.80 | \$0.00 | (\$12,327.80) | 0% |
| 01-201-5863 | Reimb of Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,207.50 | \$0.00 | (\$2,207.50) | 0% |
| Total Support Services | | \$31,100.00 | \$0.00 | \$0.00 | \$31,100.00 | \$50,948.68 | \$0.00 | (\$19,848.68) | 164% |
| | | | | | | | | | |
| Patrol | | | | | | | | | |
| 01-203-5310 | Federal Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,577.21 | \$0.00 | (\$6,577.21) | 0% |
| 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 | \$118,763.26 | \$0.00 | (\$9,993.26) | 109% |
| Total Patrol | | \$551,750.00 | \$0.00 | \$0.00 | \$551,750.00 | \$568,182.79 | \$0.00 | (\$16,432.79) | 103% |
| | | | | | | | | | |
| Investigation | | | | | | | | | |
| 01-204-5800 | Overtime Reimbursement | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$29,896.38 | \$0.00 | (\$2,896.38) | 111% |
| Total Investigation | | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$29,896.38 | \$0.00 | (\$2,896.38) | 111% |
| | | | | | | | | | |
| Total Police | | \$609,850.00 | \$0.00 | \$0.00 | \$609,850.00 | \$649,027.85 | \$0.00 | (\$39,177.85) | 106% |
| | | | | | | | | | |
| Fire | | | | | | | | | |
| Paramedics | | | | | | | | | |
| 01-225-5811 | Collection Company Receipts | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$9,671.80 | \$0.00 | \$35,328.20 | 21% |
| Total Paramedics | | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$9,671.80 | \$0.00 | \$35,328.20 | 21% |
| | | | | | | | | | |
| Total Fire | | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$9,671.80 | \$0.00 | \$35,328.20 | 21% |
| | | | | | | | | | |
| Public Works | | | | | | | | | |
| Engineering | | | | | | | | | |
| 01-301-5526 | Engineering Review Fees | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$177,050.00 | \$0.00 | \$22,950.00 | 89% |
| Total Engineering | | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$177,050.00 | \$0.00 | \$22,950.00 | 89% |
| | | | | | | | | | |
| Street Maintenance | | | | | | | | | |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|----------------------------|---------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-302-5507 | Street/Sidewalk/Curb | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$102,465.00 | \$0.00 | (\$27,465.00) | 137% |
| 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 | \$102,680.23 | \$0.00 | (\$27,680.23) | 137% |
| 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 | \$2,160.00 | \$0.00 | \$340.00 | 86% |
| Total Grounds Maintenance | | \$6,700.00 | \$0.00 | \$0.00 | \$6,700.00 | \$9,335.00 | \$0.00 | (\$2,635.00) | 139% |
| 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 | \$6,972.82 | \$0.00 | (\$1,972.82) | 139% |
| Total Fleet Maintenance | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$6,972.82 | \$0.00 | (\$1,972.82) | 139% |
| Total Public Works | | \$286,700.00 | \$0.00 | \$0.00 | \$286,700.00 | \$296,363.75 | \$0.00 | (\$9,663.75) | 103% |
| Community Development | | | | | | | | | |
| Administration | | | | | | | | | |
| 01-320-5811 | Other Misc. Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | (\$25.00) | 0% |
| Total Administration | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | (\$25.00) | 0% |
| Building Permits | | | | | | | | | |
| 01-321-5151 | Contr . License Fees | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$83,950.00 | \$0.00 | \$16,050.00 | 84% |
| 01-321-5152 | Contr . Registration Fees | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,200.00 | \$0.00 | (\$200.00) | 102% |
| 01-321-5153 | Rental Registration License Fee | \$2,560.00 | \$0.00 | \$0.00 | \$2,560.00 | \$17,925.00 | \$0.00 | (\$15,365.00) | 700% |
| 01-321-5191 | Building Permits | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$846,674.52 | \$0.00 | \$653,325.48 | 56% |
| 01-321-5192 | Building Permits - Temp | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$15,100.00 | \$0.00 | (\$5,100.00) | 151% |
| 01-321-5506 | Re.inspection Fees | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$2,700.00 | \$0.00 | \$800.00 | 77% |
| 01-321-5512 | Plans Checking | \$650,000.00 | \$0.00 | \$0.00 | \$650,000.00 | \$320,437.49 | \$0.00 | \$329,562.51 | 49% |

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|---|-------------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-321-5854 | Over/Short . Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$0.69) | \$0.00 | \$0.69 | 0% |
| Total Building Permits | | \$2,278,060.00 | \$0.00 | \$0.00 | \$2,278,060.00 | \$1,298,986.32 | \$0.00 | \$979,073.68 | 57% |
| | | | | | | | | | |
| Planning & Neighborhood Resources | | | | | | | | | |
| 01-322-5503 | Zoning & Subdivision | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$120,013.40 | \$0.00 | \$129,986.60 | 48% |
| 01-322-5800 | Misc Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,424.64 | \$0.00 | (\$4,424.64) | 0% |
| Total Planning & Neighborhood Resources | | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$124,438.04 | \$0.00 | \$125,561.96 | 50% |
| | | | | | | | | | |
| Total Community Development | | \$2,528,060.00 | \$0.00 | \$0.00 | \$2,528,060.00 | \$1,423,449.36 | \$0.00 | \$1,104,610.64 | 56% |
| | | | | | | | | | |
| 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 | \$7,510.83 | \$0.00 | (\$810.83) | 112% |
| 01-520-5600 | Library Fines | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$18,551.71 | \$0.00 | (\$8,551.71) | 186% |
| 01-520-5850 | Reimbursed Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,180.00 | \$0.00 | (\$10,180.00) | 0% |
| 01-520-5854 | Over/Short . Library | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.80 | \$0.00 | (\$12.80) | 0% |
| Total Library Administration | | \$19,700.00 | \$0.00 | \$0.00 | \$19,700.00 | \$36,255.34 | \$0.00 | (\$16,555.34) | 184% |
| | | | | | | | | | |
| Immigrant Resources | | | | | | | | | |
| 01-522-5510 | LIRC | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$16,261.80 | \$0.00 | \$3,738.20 | 81% |
| 01-522-5723 | LIRC Contribution/Donation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,059.90 | \$0.00 | (\$7,059.90) | 0% |
| Total Immigrant Resources | | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$23,321.70 | \$0.00 | (\$3,321.70) | 117% |
| | | | | | | | | | |
| Museum Administration | | | | | | | | | |
| 01-560-5510 | Museum Fees | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$6,668.00 | \$0.00 | (\$1,668.00) | 133% |
| 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 | \$17,116.10 | \$0.00 | (\$7,116.10) | 171% |
| 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 | \$23,784.10 | \$0.00 | \$92,215.90 | 21% |
| | | | | | | | | | |
| Museum Store | | | | | | | | | |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|---------------------|------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-120-6010 | Salary . Regular | \$664,062.00 | \$0.00 | \$55,000.00 | \$719,062.00 | \$604,583.09 | \$0.00 | \$114,478.91 | 84% |
| 01-120-6030 | Social Security | \$39,546.00 | \$0.00 | \$0.00 | \$39,546.00 | \$29,407.46 | \$0.00 | \$10,138.54 | 74% |
| 01-120-6035 | Medicare | \$9,075.00 | \$0.00 | \$0.00 | \$9,075.00 | \$8,899.44 | \$0.00 | \$175.56 | 98% |
| 01-120-6040 | Worker's Comp. Ins. | \$867.00 | \$0.00 | \$0.00 | \$867.00 | \$709.64 | \$0.00 | \$157.36 | 82% |
| 01-120-6050 | Medical | \$60,858.00 | \$0.00 | \$0.00 | \$60,858.00 | \$54,089.36 | \$0.00 | \$6,768.64 | 89% |
| 01-120-6051 | Life | \$1,657.00 | \$0.00 | \$0.00 | \$1,657.00 | \$1,352.20 | \$0.00 | \$304.80 | 82% |
| 01-120-6052 | Disability | \$1,903.00 | \$0.00 | \$0.00 | \$1,903.00 | \$1,702.64 | \$0.00 | \$200.36 | 89% |
| 01-120-6053 | Dental | \$2,202.00 | \$0.00 | \$0.00 | \$2,202.00 | \$1,540.50 | \$0.00 | \$661.50 | 70% |
| 01-120-6054 | Vision | \$456.00 | \$0.00 | \$0.00 | \$456.00 | \$341.64 | \$0.00 | \$114.36 | 75% |
| 01-120-6055 | Short-Term Disability | \$135.00 | \$0.00 | \$0.00 | \$135.00 | \$108.16 | \$0.00 | \$26.84 | 80% |
| 01-120-6060 | ICMA 401A General Government | \$54,969.00 | \$0.00 | \$0.00 | \$54,969.00 | \$39,291.06 | \$0.00 | \$15,677.94 | 71% |
| 01-120-6141 | 401/457 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% |
| 01-120-6170 | Auto Allowance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,615.40 | \$0.00 | (\$4,615.40) | 0% |
| 01-120-7110 | Supplies Office | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$1,507.56 | \$0.00 | \$2,492.44 | 38% |
| 01-120-7115 | Non-Capital Equipment | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | 0% |
| 01-120-7280 | Books Magazines Subscription | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$13,599.89 | \$0.00 | \$6,400.11 | 68% |
| 01-120-7285 | Dues & Memberships | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$2,402.90 | \$0.00 | \$597.10 | 80% |
| 01-120-7420 | Business Meetings | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$245.64 | \$0.00 | \$454.36 | 35% |
| 01-120-7443 | Special Legal Services | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$17,276.90 | \$0.00 | \$7,723.10 | 69% |
| 01-120-7444 | Contract Attorney | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$48,682.80 | \$0.00 | \$1,317.20 | 97% |
| 01-120-7450 | Learning & Education | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$4,269.65 | \$0.00 | \$1,730.35 | 71% |
| Total | | \$946,570.00 | \$0.00 | \$55,000.00 | \$1,001,570.00 | \$846,761.90 | \$0.00 | \$154,808.10 | 85% |
| Total City Attorney | | \$946,570.00 | \$0.00 | \$55,000.00 | \$1,001,570.00 | \$846,761.90 | \$0.00 | \$154,808.10 | 85% |
| City Manager | | | | | | | | | |
| City Manager | | | | | | | | | |
| 01-130-6010 | Salary . Regular | \$620,170.00 | \$0.00 | \$0.00 | \$620,170.00 | \$646,111.24 | \$0.00 | (\$25,941.24) | 104% |
| 01-130-6030 | Social Security | \$32,475.00 | \$0.00 | \$0.00 | \$32,475.00 | \$40,226.27 | \$0.00 | (\$7,751.27) | 124% |
| 01-130-6035 | Medicare | \$8,992.00 | \$0.00 | \$0.00 | \$8,992.00 | \$9,848.20 | \$0.00 | (\$856.20) | 110% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|----------------------------|------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-130-6040 | Worker's Comp. Ins. | \$683.00 | \$0.00 | \$0.00 | \$683.00 | \$644.72 | \$0.00 | \$38.28 | 94% |
| 01-130-6050 | Medical | \$40,120.00 | \$0.00 | \$0.00 | \$40,120.00 | \$45,029.69 | \$0.00 | (\$4,909.69) | 112% |
| 01-130-6051 | Life | \$1,662.00 | \$0.00 | \$0.00 | \$1,662.00 | \$1,468.21 | \$0.00 | \$193.79 | 88% |
| 01-130-6052 | Disability | \$1,909.00 | \$0.00 | \$0.00 | \$1,909.00 | \$2,161.62 | \$0.00 | (\$252.62) | 113% |
| 01-130-6053 | Dental | \$2,202.00 | \$0.00 | \$0.00 | \$2,202.00 | \$2,003.98 | \$0.00 | \$198.02 | 91% |
| 01-130-6054 | Vision | \$456.00 | \$0.00 | \$0.00 | \$456.00 | \$442.12 | \$0.00 | \$13.88 | 97% |
| 01-130-6055 | Short-Term Disability | \$108.00 | \$0.00 | \$0.00 | \$108.00 | \$107.12 | \$0.00 | \$0.88 | 99% |
| 01-130-6060 | ICMA 401A General Government | \$43,097.00 | \$0.00 | \$0.00 | \$43,097.00 | \$41,794.54 | \$0.00 | \$1,302.46 | 97% |
| 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 | 401/457 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 | \$4,903.89 | \$0.00 | \$7,396.11 | 40% |
| 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 | \$2,503.80 | \$0.00 | \$246.20 | 91% |
| 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 | \$435.74 | \$0.00 | \$4,564.26 | 9% |
| 01-130-7420 | Business Meetings | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$2,063.41 | \$0.00 | \$1,936.59 | 52% |
| 01-130-7430 | Professional/Consulting Svcs | \$143,700.00 | \$27,500.00 | \$142,300.00 | \$313,500.00 | \$235,533.43 | \$0.00 | \$77,966.57 | 75% |
| 01-130-7450 | Learning & Education | \$25,000.00 | \$0.00 | (\$750.00) | \$24,250.00 | \$14,939.55 | \$0.00 | \$9,310.45 | 62% |
| Total City Manager | | \$964,236.00 | \$27,500.00 | \$142,300.00 | \$1,134,036.00 | \$1,084,578.14 | \$0.00 | \$49,457.86 | 96% |
| Total City Manager | | \$964,236.00 | \$27,500.00 | \$142,300.00 | \$1,134,036.00 | \$1,084,578.14 | \$0.00 | \$49,457.86 | 96% |
| Communications & Marketing | | | | | | | | | |
| 01-110-6010 | Salary . Regular | \$597,338.00 | \$0.00 | \$0.00 | \$597,338.00 | \$612,574.10 | \$0.00 | (\$15,236.10) | 103% |
| 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 | \$36,896.32 | \$0.00 | (\$1,844.32) | 105% |
| 01-110-6035 | Medicare | \$8,508.00 | \$0.00 | \$0.00 | \$8,508.00 | \$8,926.08 | \$0.00 | (\$418.08) | 105% |
| 01-110-6040 | Worker's Comp. Ins. | \$650.00 | \$0.00 | \$0.00 | \$650.00 | \$623.54 | \$0.00 | \$26.46 | 96% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|----------------------------------|------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-110-6050 | Medical | \$75,952.00 | \$0.00 | \$0.00 | \$75,952.00 | \$80,789.22 | \$0.00 | (\$4,837.22) | 106% |
| 01-110-6051 | Life | \$1,584.00 | \$0.00 | \$0.00 | \$1,584.00 | \$1,559.06 | \$0.00 | \$24.94 | 98% |
| 01-110-6052 | Disability | \$1,819.00 | \$0.00 | \$0.00 | \$1,819.00 | \$1,792.99 | \$0.00 | \$26.01 | 99% |
| 01-110-6053 | Dental | \$3,545.00 | \$0.00 | \$0.00 | \$3,545.00 | \$3,389.76 | \$0.00 | \$155.24 | 96% |
| 01-110-6054 | Vision | \$739.00 | \$0.00 | \$0.00 | \$739.00 | \$745.32 | \$0.00 | (\$6.32) | 101% |
| 01-110-6055 | Short-Term Disability | \$189.00 | \$0.00 | \$0.00 | \$189.00 | \$186.16 | \$0.00 | \$2.84 | 98% |
| 01-110-6060 | ICMA 401A General Government | \$35,496.00 | \$0.00 | \$0.00 | \$35,496.00 | \$35,202.55 | \$0.00 | \$293.45 | 99% |
| 01-110-6140 | ICMA . Deferred Comp | \$3,983.00 | \$0.00 | \$0.00 | \$3,983.00 | \$1,666.67 | \$0.00 | \$2,316.33 | 42% |
| 01-110-6141 | 401/457 Match 2% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,443.14 | \$0.00 | (\$2,443.14) | 0% |
| 01-110-6160 | Unemployment Insurance | \$196.00 | \$0.00 | \$0.00 | \$196.00 | \$312.37 | \$0.00 | (\$116.37) | 159% |
| 01-110-7110 | Supplies Office | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$2,103.09 | \$0.00 | \$896.91 | 70% |
| 01-110-7111 | Marketing Materials | \$31,000.00 | \$0.00 | \$400.00 | \$31,400.00 | \$31,837.31 | \$0.00 | (\$437.31) | 101% |
| 01-110-7280 | Books Magazines Subscription | \$180.00 | \$0.00 | \$100.00 | \$280.00 | \$238.96 | \$0.00 | \$41.04 | 85% |
| 01-110-7285 | Dues & Memberships | \$4,100.00 | \$0.00 | \$0.00 | \$4,100.00 | \$3,826.00 | \$0.00 | \$274.00 | 93% |
| 01-110-7300 | Video Equipment/Supplies | \$3,000.00 | \$0.00 | \$300.00 | \$3,300.00 | \$3,149.49 | \$0.00 | \$150.51 | 95% |
| 01-110-7350 | Hardware Maintenance | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$567.79 | \$0.00 | \$4,432.21 | 11% |
| 01-110-7419 | Bank Fees | \$350.00 | \$0.00 | \$150.00 | \$500.00 | \$477.91 | \$0.00 | \$22.09 | 96% |
| 01-110-7420 | Business Meetings | \$2,000.00 | \$0.00 | \$2,500.00 | \$4,500.00 | \$3,376.71 | \$0.00 | \$1,123.29 | 75% |
| 01-110-7430 | Professional/Consulting Svcs | \$58,500.00 | \$47,900.00 | (\$5,375.00) | \$101,025.00 | \$87,964.19 | \$0.00 | \$13,060.81 | 87% |
| 01-110-7441 | Littleton Communications | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$47,271.50 | \$0.00 | \$12,728.50 | 79% |
| 01-110-7450 | Learning & Education | \$11,500.00 | \$0.00 | \$0.00 | \$11,500.00 | \$5,285.00 | \$0.00 | \$6,215.00 | 46% |
| 01-110-7461 | Special Events | \$175,500.00 | \$0.00 | \$0.00 | \$175,500.00 | \$199,419.07 | \$32,362.21 | (\$56,281.28) | 132% |
| 01-110-7464 | Special Events Partnerships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24.38 | \$0.00 | (\$24.38) | 0% |
| 01-110-7500 | Printing & Design | \$123,200.00 | \$0.00 | (\$10,590.00) | \$112,610.00 | \$84,191.50 | \$0.00 | \$28,418.50 | 75% |
| Total | | \$1,242,381.00 | \$47,900.00 | (\$12,515.00) | \$1,277,766.00 | \$1,257,447.04 | \$32,362.21 | (\$12,043.25) | 101% |
| Total Communications & Marketing | | \$1,242,381.00 | \$47,900.00 | (\$12,515.00) | \$1,277,766.00 | \$1,257,447.04 | \$32,362.21 | (\$12,043.25) | 101% |
| Economic Development | | | | | | | | | |
| 01-140-6010 | Salary . Regular | \$267,402.00 | \$0.00 | \$24,000.00 | \$291,402.00 | \$281,287.61 | \$0.00 | \$10,114.39 | 97% |
| 01-140-6030 | Social Security | \$15,620.00 | \$0.00 | \$0.00 | \$15,620.00 | \$17,535.91 | \$0.00 | (\$1,915.91) | 112% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|----------------------------|------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-140-6035 | Medicare | \$3,653.00 | \$0.00 | \$0.00 | \$3,653.00 | \$4,101.14 | \$0.00 | (\$448.14) | 112% |
| 01-140-6040 | Worker's Comp. Ins. | \$278.00 | \$0.00 | \$0.00 | \$278.00 | \$277.27 | \$0.00 | \$0.73 | 100% |
| 01-140-6050 | Medical | \$38,181.00 | \$0.00 | \$0.00 | \$38,181.00 | \$36,546.90 | \$0.00 | \$1,634.10 | 96% |
| 01-140-6051 | Life | \$680.00 | \$0.00 | \$0.00 | \$680.00 | \$736.83 | \$0.00 | (\$56.83) | 108% |
| 01-140-6052 | Disability | \$781.00 | \$0.00 | \$0.00 | \$781.00 | \$845.96 | \$0.00 | (\$64.96) | 108% |
| 01-140-6053 | Dental | \$1,651.00 | \$0.00 | \$0.00 | \$1,651.00 | \$1,413.86 | \$0.00 | \$237.14 | 86% |
| 01-140-6054 | Vision | \$342.00 | \$0.00 | \$0.00 | \$342.00 | \$301.34 | \$0.00 | \$40.66 | 88% |
| 01-140-6055 | Short-Term Disability | \$81.00 | \$0.00 | \$0.00 | \$81.00 | \$72.80 | \$0.00 | \$8.20 | 90% |
| 01-140-6060 | ICMA 401A General Government | \$17,635.00 | \$0.00 | \$0.00 | \$17,635.00 | \$19,515.19 | \$0.00 | (\$1,880.19) | 111% |
| 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 | \$1,233.46 | \$0.00 | (\$63.46) | 105% |
| 01-140-7115 | Non-Capital Equipment | \$3,300.00 | \$0.00 | (\$3,000.00) | \$300.00 | \$239.07 | \$0.00 | \$60.93 | 80% |
| 01-140-7280 | Books Magazines Subscription | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$177.52 | \$0.00 | \$22.48 | 89% |
| 01-140-7282 | Database Subscriptions | \$12,670.00 | \$0.00 | \$27,950.00 | \$40,620.00 | \$0.00 | \$0.00 | \$40,620.00 | 0% |
| 01-140-7285 | Dues & Memberships | \$3,390.00 | \$0.00 | \$2,000.00 | \$5,390.00 | \$5,280.50 | \$0.00 | \$109.50 | 98% |
| 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 | \$2,867.74 | \$0.00 | \$132.26 | 96% |
| 01-140-7430 | Professional/Consulting Svcs | \$11,000.00 | \$28,938.00 | \$31,777.00 | \$71,715.00 | \$27,625.00 | \$44,565.00 | (\$475.00) | 101% |
| 01-140-7450 | Learning & Education | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$7,738.02 | \$0.00 | \$2,261.98 | 77% |
| 01-140-7461 | Grants & Incentives | \$100,000.00 | \$65,157.32 | (\$72,432.00) | \$92,725.32 | \$33,050.30 | \$54,200.00 | \$5,475.02 | 94% |
| Total | | \$490,118.00 | \$94,095.32 | \$11,295.00 | \$595,508.32 | \$441,024.26 | \$98,765.00 | \$55,719.06 | 91% |
| Total Economic Development | | \$490,118.00 | \$94,095.32 | \$11,295.00 | \$595,508.32 | \$441,024.26 | \$98,765.00 | \$55,719.06 | 91% |
| Finance | | | | | | | | | |
| 01-150-6010 | Salary . Regular | \$943,126.00 | \$0.00 | \$0.00 | \$943,126.00 | \$859,387.75 | \$0.00 | \$83,738.25 | 91% |
| 01-150-6020 | Salary . Overtime | \$2,070.00 | \$0.00 | \$0.00 | \$2,070.00 | \$2,729.52 | \$0.00 | (\$659.52) | 132% |
| 01-150-6030 | Social Security | \$54,246.00 | \$0.00 | \$0.00 | \$54,246.00 | \$51,103.77 | \$0.00 | \$3,142.23 | 94% |
| 01-150-6035 | Medicare | \$13,270.00 | \$0.00 | \$0.00 | \$13,270.00 | \$12,533.40 | \$0.00 | \$736.60 | 94% |
| 01-150-6040 | Worker's Comp. Ins. | \$1,011.00 | \$0.00 | \$0.00 | \$1,011.00 | \$1,034.66 | \$0.00 | (\$23.66) | 102% |
| 01-150-6050 | Medical | \$127,491.00 | \$0.00 | \$0.00 | \$127,491.00 | \$99,507.56 | \$0.00 | \$27,983.44 | 78% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|------------------------|------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-150-6051 | Life | \$2,465.00 | \$0.00 | \$0.00 | \$2,465.00 | \$2,120.67 | \$0.00 | \$344.33 | 86% |
| 01-150-6052 | Disability | \$2,831.00 | \$0.00 | \$0.00 | \$2,831.00 | \$2,415.27 | \$0.00 | \$415.73 | 85% |
| 01-150-6053 | Dental | \$5,504.00 | \$0.00 | \$0.00 | \$5,504.00 | \$4,308.86 | \$0.00 | \$1,195.14 | 78% |
| 01-150-6054 | Vision | \$1,140.00 | \$0.00 | \$0.00 | \$1,140.00 | \$937.06 | \$0.00 | \$202.94 | 82% |
| 01-150-6055 | Short-Term Disability | \$270.00 | \$0.00 | \$0.00 | \$270.00 | \$229.84 | \$0.00 | \$40.16 | 85% |
| 01-150-6060 | ICMA 401A General Government | \$63,919.00 | \$0.00 | \$0.00 | \$63,919.00 | \$57,007.56 | \$0.00 | \$6,911.44 | 89% |
| 01-150-6130 | Educational Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | (\$3,000.00) | 0% |
| 01-150-6160 | Unemployment Insurance | \$280.00 | \$0.00 | \$0.00 | \$280.00 | \$315.08 | \$0.00 | (\$35.08) | 113% |
| 01-150-7110 | Supplies Office | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$4,375.23 | \$0.00 | \$1,624.77 | 73% |
| 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 | \$2,190.00 | \$0.00 | \$950.00 | 70% |
| 01-150-7350 | Hardware Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.99 | \$0.00 | (\$20.99) | 0% |
| 01-150-7419 | Bank Fees | \$40,120.00 | \$0.00 | \$0.00 | \$40,120.00 | \$8,480.15 | \$0.00 | \$31,639.85 | 21% |
| 01-150-7420 | Business Meetings | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,309.27 | \$0.00 | (\$309.27) | 131% |
| 01-150-7430 | Professional/Consulting Svcs | \$88,320.00 | \$0.00 | \$0.00 | \$88,320.00 | \$19,193.94 | \$2,500.00 | \$66,626.06 | 25% |
| 01-150-7450 | Learning & Education | \$10,350.00 | \$0.00 | \$0.00 | \$10,350.00 | \$4,333.22 | \$0.00 | \$6,016.78 | 42% |
| 01-150-7490 | Advertising/Legal Notices | \$2,720.00 | \$0.00 | \$0.00 | \$2,720.00 | \$1,978.70 | \$0.00 | \$741.30 | 73% |
| Total | | \$1,370,023.00 | \$0.00 | \$0.00 | \$1,370,023.00 | \$1,138,711.50 | \$2,500.00 | \$228,811.50 | 83% |
| Total Finance | | \$1,370,023.00 | \$0.00 | \$0.00 | \$1,370,023.00 | \$1,138,711.50 | \$2,500.00 | \$228,811.50 | 83% |
| Information Technology | | | | | | | | | |
| 01-160-6010 | Salary . Regular | \$1,689,264.00 | \$0.00 | \$87,906.00 | \$1,777,170.00 | \$1,677,902.39 | \$0.00 | \$99,267.61 | 94% |
| 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 | \$99,633.91 | \$0.00 | (\$6,073.91) | 106% |
| 01-160-6035 | Medicare | \$22,680.00 | \$0.00 | \$0.00 | \$22,680.00 | \$24,271.58 | \$0.00 | (\$1,591.58) | 107% |
| 01-160-6040 | Worker's Comp. Ins. | \$1,369.00 | \$0.00 | \$0.00 | \$1,369.00 | \$1,463.16 | \$0.00 | (\$94.16) | 107% |
| 01-160-6050 | Medical | \$190,888.00 | \$0.00 | \$0.00 | \$190,888.00 | \$204,044.88 | \$0.00 | (\$13,156.88) | 107% |
| 01-160-6051 | Life | \$4,220.00 | \$0.00 | \$0.00 | \$4,220.00 | \$4,199.88 | \$0.00 | \$20.12 | 100% |
| 01-160-6052 | Disability | \$4,845.00 | \$0.00 | \$0.00 | \$4,845.00 | \$4,906.28 | \$0.00 | (\$61.28) | 101% |
| 01-160-6053 | Dental | \$7,155.00 | \$0.00 | \$0.00 | \$7,155.00 | \$7,033.67 | \$0.00 | \$121.33 | 98% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|------------------------------|-------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-160-6054 | Vision | \$1,368.00 | \$0.00 | \$0.00 | \$1,368.00 | \$1,380.16 | \$0.00 | (\$12.16) | 101% |
| 01-160-6055 | Short-Term Disability | \$379.00 | \$0.00 | \$0.00 | \$379.00 | \$381.68 | \$0.00 | (\$2.68) | 101% |
| 01-160-6060 | ICMA 401A General Government | \$109,406.00 | \$0.00 | \$0.00 | \$109,406.00 | \$111,223.71 | \$0.00 | (\$1,817.71) | 102% |
| 01-160-6160 | Unemployment Insurance | \$392.00 | \$0.00 | \$0.00 | \$392.00 | \$523.11 | \$0.00 | (\$131.11) | 133% |
| 01-160-7110 | Supplies Office | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$2,730.00 | \$0.00 | \$770.00 | 78% |
| 01-160-7285 | Dues & Memberships | \$14,315.00 | \$0.00 | \$0.00 | \$14,315.00 | \$10,631.67 | \$0.00 | \$3,683.33 | 74% |
| 01-160-7350 | Hardware Maintenance | \$104,500.00 | \$5,050.68 | \$0.00 | \$109,550.68 | \$78,740.96 | \$9,486.12 | \$21,323.60 | 81% |
| 01-160-7420 | Business Meetings | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,783.59 | \$0.00 | (\$783.59) | 120% |
| 01-160-7430 | Professional/Consulting Svcs | \$200,000.00 | \$20,000.00 | (\$1,088.75) | \$218,911.25 | \$144,804.33 | \$86,331.25 | (\$12,224.33) | 106% |
| 01-160-7450 | Learning & Education | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$42,790.75 | \$2,995.00 | (\$785.75) | 102% |
| Total | | \$2,496,841.00 | \$25,050.68 | \$86,817.25 | \$2,608,708.93 | \$2,421,533.42 | \$98,812.37 | \$88,363.14 | 97% |
| Total Information Technology | | \$2,496,841.00 | \$25,050.68 | \$86,817.25 | \$2,608,708.93 | \$2,421,533.42 | \$98,812.37 | \$88,363.14 | 97% |
| City Clerk | | | | | | | | | |
| City Clerk | | | | | | | | | |
| 01-172-6010 | Salary . Regular | \$174,639.00 | \$0.00 | \$0.00 | \$174,639.00 | \$178,880.84 | \$0.00 | (\$4,241.84) | 102% |
| 01-172-6020 | Salary . Overtime | \$5,175.00 | \$0.00 | \$0.00 | \$5,175.00 | \$2,592.70 | \$0.00 | \$2,582.30 | 50% |
| 01-172-6030 | Social Security | \$11,148.00 | \$0.00 | \$0.00 | \$11,148.00 | \$11,114.57 | \$0.00 | \$33.43 | 100% |
| 01-172-6035 | Medicare | \$2,607.00 | \$0.00 | \$0.00 | \$2,607.00 | \$2,599.40 | \$0.00 | \$7.60 | 100% |
| 01-172-6040 | Worker's Comp. Ins. | \$194.00 | \$0.00 | \$0.00 | \$194.00 | \$189.09 | \$0.00 | \$4.91 | 97% |
| 01-172-6050 | Medical | \$38,550.00 | \$0.00 | \$0.00 | \$38,550.00 | \$31,755.36 | \$0.00 | \$6,794.64 | 82% |
| 01-172-6051 | Life | \$472.00 | \$0.00 | \$0.00 | \$472.00 | \$474.16 | \$0.00 | (\$2.16) | 100% |
| 01-172-6052 | Disability | \$541.00 | \$0.00 | \$0.00 | \$541.00 | \$544.48 | \$0.00 | (\$3.48) | 101% |
| 01-172-6053 | Dental | \$1,101.00 | \$0.00 | \$0.00 | \$1,101.00 | \$1,100.84 | \$0.00 | \$0.16 | 100% |
| 01-172-6054 | Vision | \$228.00 | \$0.00 | \$0.00 | \$228.00 | \$227.76 | \$0.00 | \$0.24 | 100% |
| 01-172-6055 | Short-Term Disability | \$54.00 | \$0.00 | \$0.00 | \$54.00 | \$54.08 | \$0.00 | (\$0.08) | 100% |
| 01-172-6060 | ICMA 401A General Government | \$12,225.00 | \$0.00 | \$0.00 | \$12,225.00 | \$12,293.96 | \$0.00 | (\$68.96) | 101% |
| 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 | \$2,988.32 | \$0.00 | \$511.68 | 85% |
| 01-172-7111 | Boards & Commissions Supplies | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|------------------|------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 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 | \$732.16 | \$0.00 | (\$82.16) | 113% |
| 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 | \$162.95 | \$0.00 | \$1,337.05 | 11% |
| 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 | \$2,707.00 | \$0.00 | \$51,293.00 | 5% |
| 01-172-7450 | Learning & Education | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,187.61 | \$0.00 | \$312.39 | 91% |
| 01-172-7490 | Advertising/Legal Notices | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$340.72 | \$0.00 | \$259.28 | 57% |
| Total City Clerk | | \$313,300.00 | \$0.00 | \$0.00 | \$313,300.00 | \$252,050.99 | \$0.00 | \$61,249.01 | 80% |
| Total City Clerk | | \$313,300.00 | \$0.00 | \$0.00 | \$313,300.00 | \$252,050.99 | \$0.00 | \$61,249.01 | 80% |
| Municipal Court | | | | | | | | | |
| 01-173-6010 | Salary . Regular | \$534,130.00 | \$0.00 | \$0.00 | \$534,130.00 | \$573,441.98 | \$0.00 | (\$39,311.98) | 107% |
| 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 | \$35,246.69 | \$0.00 | (\$1,973.69) | 106% |
| 01-173-6035 | Medicare | \$7,752.00 | \$0.00 | \$0.00 | \$7,752.00 | \$8,242.99 | \$0.00 | (\$490.99) | 106% |
| 01-173-6040 | Worker's Comp. Ins. | \$3,360.00 | \$0.00 | \$0.00 | \$3,360.00 | \$2,951.55 | \$0.00 | \$408.45 | 88% |
| 01-173-6050 | Medical | \$65,490.00 | \$0.00 | \$0.00 | \$65,490.00 | \$70,384.80 | \$0.00 | (\$4,894.80) | 107% |
| 01-173-6051 | Life | \$1,247.00 | \$0.00 | \$0.00 | \$1,247.00 | \$1,372.53 | \$0.00 | (\$125.53) | 110% |
| 01-173-6052 | Disability | \$1,431.00 | \$0.00 | \$0.00 | \$1,431.00 | \$1,576.21 | \$0.00 | (\$145.21) | 110% |
| 01-173-6053 | Dental | \$3,303.00 | \$0.00 | \$0.00 | \$3,303.00 | \$3,094.04 | \$0.00 | \$208.96 | 94% |
| 01-173-6054 | Vision | \$684.00 | \$0.00 | \$0.00 | \$684.00 | \$674.26 | \$0.00 | \$9.74 | 99% |
| 01-173-6055 | Short-Term Disability | \$189.00 | \$0.00 | \$0.00 | \$189.00 | \$195.52 | \$0.00 | (\$6.52) | 103% |
| 01-173-6060 | ICMA 401A General Government | \$32,318.00 | \$0.00 | \$0.00 | \$32,318.00 | \$31,375.42 | \$0.00 | \$942.58 | 97% |
| 01-173-6140 | ICMA . Deferred Comp | \$2,028.00 | \$0.00 | \$0.00 | \$2,028.00 | \$2,036.52 | \$0.00 | (\$8.52) | 100% |
| 01-173-6160 | Unemployment Insurance | \$224.00 | \$0.00 | \$0.00 | \$224.00 | \$306.05 | \$0.00 | (\$82.05) | 137% |
| 01-173-7110 | Supplies Office | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,172.81 | \$0.00 | \$327.19 | 91% |
| 01-173-7280 | Books Magazines Subscription | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$474.12 | \$0.00 | (\$174.12) | 158% |
| 01-173-7285 | Dues & Memberships | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$840.00 | \$0.00 | \$160.00 | 84% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|-------------------------|----------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-173-7350 | Hardware Maintenance | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% |
| 01-173-7410 | Collection Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,710.35 | \$0.00 | (\$1,710.35) | 0% |
| 01-173-7419 | Bank Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,678.73 | \$0.00 | (\$6,678.73) | 0% |
| 01-173-7420 | Business Meetings | \$1,000.00 | \$0.00 | \$1,000.00 | \$2,000.00 | \$1,179.84 | \$0.00 | \$820.16 | 59% |
| 01-173-7430 | Professional/Consulting Svcs | \$154,100.00 | \$0.00 | \$0.00 | \$154,100.00 | \$102,496.03 | \$0.00 | \$51,603.97 | 67% |
| 01-173-7433 | Judicial Services Contract | \$32,250.00 | \$0.00 | (\$1,000.00) | \$31,250.00 | \$23,575.06 | \$0.00 | \$7,674.94 | 75% |
| 01-173-7434 | Defense Counsel First Appearance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,225.00 | \$0.00 | (\$33,225.00) | 0% |
| 01-173-7443 | Special Legal Services | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$1,582.50 | \$0.00 | \$3,417.50 | 32% |
| 01-173-7450 | Learning & Education | \$8,400.00 | \$0.00 | \$0.00 | \$8,400.00 | \$6,178.57 | \$0.00 | \$2,221.43 | 74% |
| 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 | \$912,281.39 | \$0.00 | (\$19,402.39) | 102% |
| Total Municipal Court | | \$892,879.00 | \$0.00 | \$0.00 | \$892,879.00 | \$912,281.39 | \$0.00 | (\$19,402.39) | 102% |
| Procurement & Contracts | | | | | | | | | |
| 01-180-6010 | Salary . Regular | \$225,389.00 | \$0.00 | \$0.00 | \$225,389.00 | \$224,219.67 | \$0.00 | \$1,169.33 | 99% |
| 01-180-6030 | Social Security | \$13,255.00 | \$0.00 | \$0.00 | \$13,255.00 | \$14,017.69 | \$0.00 | (\$762.69) | 106% |
| 01-180-6035 | Medicare | \$3,100.00 | \$0.00 | \$0.00 | \$3,100.00 | \$3,278.36 | \$0.00 | (\$178.36) | 106% |
| 01-180-6040 | Worker's Comp. Ins. | \$237.00 | \$0.00 | \$0.00 | \$237.00 | \$234.96 | \$0.00 | \$2.04 | 99% |
| 01-180-6050 | Medical | \$45,352.00 | \$0.00 | \$0.00 | \$45,352.00 | \$45,365.32 | \$0.00 | (\$13.32) | 100% |
| 01-180-6051 | Life | \$577.00 | \$0.00 | \$0.00 | \$577.00 | \$357.98 | \$0.00 | \$219.02 | 62% |
| 01-180-6052 | Disability | \$663.00 | \$0.00 | \$0.00 | \$663.00 | \$666.12 | \$0.00 | (\$3.12) | 100% |
| 01-180-6053 | Dental | \$1,101.00 | \$0.00 | \$0.00 | \$1,101.00 | \$1,100.84 | \$0.00 | \$0.16 | 100% |
| 01-180-6054 | Vision | \$228.00 | \$0.00 | \$0.00 | \$228.00 | \$227.76 | \$0.00 | \$0.24 | 100% |
| 01-180-6055 | Short-Term Disability | \$54.00 | \$0.00 | \$0.00 | \$54.00 | \$54.08 | \$0.00 | (\$0.08) | 100% |
| 01-180-6060 | ICMA 401K . General Government | \$14,965.00 | \$0.00 | \$0.00 | \$14,965.00 | \$15,051.40 | \$0.00 | (\$86.40) | 101% |
| 01-180-6160 | Unemployment Insurance | \$56.00 | \$0.00 | \$0.00 | \$56.00 | \$67.99 | \$0.00 | (\$11.99) | 121% |
| 01-180-7285 | Dues & Memberships | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | (\$20.00) | 0% |
| Total | | \$304,977.00 | \$0.00 | \$0.00 | \$304,977.00 | \$304,662.17 | \$0.00 | \$314.83 | 100% |
| Total | | \$304,977.00 | \$0.00 | \$0.00 | \$304,977.00 | \$304,662.17 | \$0.00 | \$314.83 | 100% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|-----------------|------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| Human Resources | | | | | | | | | |
| 01-174-6010 | Salary . Regular | \$810,930.00 | \$0.00 | \$0.00 | \$810,930.00 | \$810,602.14 | \$0.00 | \$327.86 | 100% |
| 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 | \$50,020.20 | \$0.00 | (\$2,334.20) | 105% |
| 01-174-6035 | Medicare | \$11,654.00 | \$0.00 | \$0.00 | \$11,654.00 | \$11,786.40 | \$0.00 | (\$132.40) | 101% |
| 01-174-6040 | Worker's Comp. Ins. | \$891.00 | \$0.00 | \$0.00 | \$891.00 | \$880.88 | \$0.00 | \$10.12 | 99% |
| 01-174-6050 | Medical | \$102,896.00 | \$0.00 | \$0.00 | \$102,896.00 | \$86,049.98 | \$0.00 | \$16,846.02 | 84% |
| 01-174-6051 | Life | \$2,170.00 | \$0.00 | \$0.00 | \$2,170.00 | \$1,956.48 | \$0.00 | \$213.52 | 90% |
| 01-174-6052 | Disability | \$2,467.00 | \$0.00 | \$0.00 | \$2,467.00 | \$2,264.22 | \$0.00 | \$202.78 | 92% |
| 01-174-6053 | Dental | \$4,403.00 | \$0.00 | \$0.00 | \$4,403.00 | \$3,556.37 | \$0.00 | \$846.63 | 81% |
| 01-174-6054 | Vision | \$912.00 | \$0.00 | \$0.00 | \$912.00 | \$784.43 | \$0.00 | \$127.57 | 86% |
| 01-174-6055 | Short-Term Disability | \$243.00 | \$0.00 | \$0.00 | \$243.00 | \$198.80 | \$0.00 | \$44.20 | 82% |
| 01-174-6060 | ICMA 401A General Government | \$55,701.00 | \$0.00 | \$0.00 | \$55,701.00 | \$52,537.45 | \$0.00 | \$3,163.55 | 94% |
| 01-174-6141 | 401/457 Match 2% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.94 | \$0.00 | (\$5.94) | 0% |
| 01-174-6160 | Unemployment Insurance | \$238.00 | \$0.00 | \$0.00 | \$238.00 | \$442.79 | \$0.00 | (\$204.79) | 186% |
| 01-174-7110 | Supplies Office | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$7,494.66 | \$0.00 | (\$2,494.66) | 150% |
| 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 | \$6,285.33 | \$0.00 | (\$1,985.33) | 146% |
| 01-174-7430 | Professional/Consulting Svcs | \$200,000.00 | \$45,617.50 | \$0.00 | \$245,617.50 | \$63,085.00 | \$13,430.35 | \$169,102.15 | 31% |
| 01-174-7434 | General Govt. Training | \$57,000.00 | \$0.00 | \$0.00 | \$57,000.00 | \$61,424.30 | \$0.00 | (\$4,424.30) | 108% |
| 01-174-7440 | Examinations | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$10,034.36 | \$0.00 | \$9,965.64 | 50% |
| 01-174-7442 | Personnel Recruitment | \$50,000.00 | \$0.00 | (\$20,938.00) | \$29,062.00 | \$56,561.28 | \$0.00 | (\$27,499.28) | 195% |
| 01-174-7450 | Learning & Education | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$13,507.17 | \$0.00 | \$1,492.83 | 90% |
| 01-174-7460 | Safety Committee | \$28,800.00 | \$0.00 | \$0.00 | \$28,800.00 | \$29,110.55 | \$0.00 | (\$310.55) | 101% |
| 01-174-7462 | Employee Recognition | \$47,750.00 | \$0.00 | \$0.00 | \$47,750.00 | \$63,791.03 | \$0.00 | (\$16,041.03) | 134% |
| Total | | \$1,476,021.00 | \$45,617.50 | (\$20,938.00) | \$1,500,700.50 | \$1,340,122.36 | \$13,430.35 | \$147,147.79 | 90% |
| Omnibus | | | | | | | | | |
| 01-176-7430 | Professional/Consulting Svcs | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$100,085.60 | \$0.00 | \$49,914.40 | 67% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|-----------------------|------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| Total Omnibus | | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$100,085.60 | \$0.00 | \$49,914.40 | 67% |
| Total Human Resources | | \$1,626,021.00 | \$45,617.50 | (\$20,938.00) | \$1,650,700.50 | \$1,440,207.96 | \$13,430.35 | \$197,062.19 | 88% |
| Police | | | | | | | | | |
| Support Services | | | | | | | | | |
| 01-201-6010 | Salary . Regular | \$2,079,637.00 | \$0.00 | \$140,898.00 | \$2,220,535.00 | \$2,096,985.47 | \$0.00 | \$123,549.53 | 94% |
| 01-201-6015 | Field Training Officer Pay | \$7,245.00 | \$0.00 | \$0.00 | \$7,245.00 | \$1,113.84 | \$0.00 | \$6,131.16 | 15% |
| 01-201-6020 | Salary . Overtime | \$96,876.00 | \$0.00 | \$0.00 | \$96,876.00 | \$60,895.85 | \$0.00 | \$35,980.15 | 63% |
| 01-201-6021 | Extra Duty Overtime | \$8,376.00 | \$0.00 | \$0.00 | \$8,376.00 | \$5,364.00 | \$0.00 | \$3,012.00 | 64% |
| 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 | \$104,545.67 | \$0.00 | (\$4,320.67) | 104% |
| 01-201-6035 | Medicare | \$31,786.00 | \$0.00 | \$0.00 | \$31,786.00 | \$31,394.42 | \$0.00 | \$391.58 | 99% |
| 01-201-6040 | Worker's Comp. Ins. | \$21,749.00 | \$0.00 | \$0.00 | \$21,749.00 | \$18,200.15 | \$0.00 | \$3,548.85 | 84% |
| 01-201-6050 | Medical | \$381,369.00 | \$0.00 | \$0.00 | \$381,369.00 | \$337,072.22 | \$0.00 | \$44,296.78 | 88% |
| 01-201-6051 | Life | \$5,607.00 | \$0.00 | \$0.00 | \$5,607.00 | \$5,368.73 | \$0.00 | \$238.27 | 96% |
| 01-201-6052 | Disability | \$18,240.00 | \$0.00 | \$0.00 | \$18,240.00 | \$14,038.50 | \$0.00 | \$4,201.50 | 77% |
| 01-201-6053 | Dental | \$15,137.00 | \$0.00 | \$0.00 | \$15,137.00 | \$13,343.58 | \$0.00 | \$1,793.42 | 88% |
| 01-201-6054 | Vision | \$3,135.00 | \$0.00 | \$0.00 | \$3,135.00 | \$2,885.76 | \$0.00 | \$249.24 | 92% |
| 01-201-6055 | Short-Term Disability | \$744.00 | \$0.00 | \$0.00 | \$744.00 | \$698.88 | \$0.00 | \$45.12 | 94% |
| 01-201-6060 | ICMA 401A General Government | \$176,282.00 | \$0.00 | \$0.00 | \$176,282.00 | \$119,747.25 | \$0.00 | \$56,534.75 | 68% |
| 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 | \$46,967.80 | \$0.00 | \$1,638.20 | 97% |
| 01-201-6140 | ICMA . Deferred Comp | \$1,883.00 | \$0.00 | \$0.00 | \$1,883.00 | \$2,598.41 | \$0.00 | (\$715.41) | 138% |
| 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 | \$945.83 | \$0.00 | (\$147.83) | 119% |
| 01-201-6190 | Police Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,278.38 | \$0.00 | (\$35,278.38) | 0% |
| 01-201-7110 | Supplies Office | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$12,158.68 | \$0.00 | (\$6,158.68) | 203% |
| 01-201-7115 | Non-Capital Equipment | \$5,000.00 | \$3,810.31 | (\$3,810.31) | \$5,000.00 | \$10,432.28 | \$0.00 | (\$5,432.28) | 209% |
| 01-201-7280 | Books Magazines Subscription | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$12,496.50 | \$0.00 | (\$7,496.50) | 250% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|------------------------|------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-201-7285 | Dues & Memberships | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$4,649.58 | \$0.00 | \$350.42 | 93% |
| 01-201-7300 | Supplies Other Special | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$140,079.29 | \$0.00 | (\$20,079.29) | 117% |
| 01-201-7419 | Bank Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89.40 | \$0.00 | (\$89.40) | 0% |
| 01-201-7420 | Business Meetings | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$5,476.06 | \$0.00 | (\$1,976.06) | 156% |
| 01-201-7430 | Professional/Consulting Svcs | \$246,140.00 | \$0.00 | (\$294.00) | \$245,846.00 | \$222,708.19 | \$0.00 | \$23,137.81 | 91% |
| 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 | \$48,600.62 | \$0.00 | (\$13,600.62) | 139% |
| 01-201-7450 | Learning & Education | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$80,700.99 | \$0.00 | (\$5,700.99) | 108% |
| 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) | \$12,532.78 | \$3,185.46 | 79% |
| 01-201-7570 | Other Equipment Maint. | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$5,836.52 | \$0.00 | (\$3,336.52) | 233% |
| Total Support Services | | \$3,677,285.00 | \$3,810.31 | \$136,793.69 | \$3,817,889.00 | \$3,512,034.22 | \$12,532.78 | \$293,322.00 | 92% |
| Patrol | | | | | | | | | |
| 01-203-6010 | Salary . Regular | \$6,381,815.00 | \$0.00 | \$122,114.00 | \$6,503,929.00 | \$6,688,052.81 | \$0.00 | (\$184,123.81) | 103% |
| 01-203-6015 | Field Training Officer Pay | \$15,525.00 | \$0.00 | \$0.00 | \$15,525.00 | \$17,723.62 | \$0.00 | (\$2,198.62) | 114% |
| 01-203-6020 | Salary . Overtime | \$251,778.00 | \$0.00 | \$0.00 | \$251,778.00 | \$271,227.33 | \$0.00 | (\$19,449.33) | 108% |
| 01-203-6021 | Extra Duty Overtime | \$136,240.00 | \$0.00 | \$0.00 | \$136,240.00 | \$139,190.50 | \$0.00 | (\$2,950.50) | 102% |
| 01-203-6022 | Special Event Overtime | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$35,311.42 | \$0.00 | \$14,688.58 | 71% |
| 01-203-6025 | Court Time Allowance | \$21,735.00 | \$0.00 | \$0.00 | \$21,735.00 | \$14,627.85 | \$0.00 | \$7,107.15 | 67% |
| 01-203-6030 | Social Security | \$7,138.00 | \$0.00 | \$0.00 | \$7,138.00 | \$21,550.92 | \$0.00 | (\$14,412.92) | 302% |
| 01-203-6035 | Medicare | \$98,141.00 | \$0.00 | \$0.00 | \$98,141.00 | \$104,614.63 | \$0.00 | (\$6,473.63) | 107% |
| 01-203-6040 | Worker's Comp. Ins. | \$202,318.00 | \$0.00 | \$0.00 | \$202,318.00 | \$197,734.94 | \$0.00 | \$4,583.06 | 98% |
| 01-203-6050 | Medical | \$928,274.00 | \$0.00 | \$0.00 | \$928,274.00 | \$1,055,343.01 | \$0.00 | (\$127,069.01) | 114% |
| 01-203-6051 | Life | \$16,894.00 | \$0.00 | \$0.00 | \$16,894.00 | \$17,506.13 | \$0.00 | (\$612.13) | 104% |
| 01-203-6052 | Disability | \$173,474.00 | \$0.00 | \$0.00 | \$173,474.00 | \$192,590.20 | \$0.00 | (\$19,116.20) | 111% |
| 01-203-6053 | Dental | \$35,227.00 | \$0.00 | \$0.00 | \$35,227.00 | \$33,671.43 | \$0.00 | \$1,555.57 | 96% |
| 01-203-6054 | Vision | \$7,296.00 | \$0.00 | \$0.00 | \$7,296.00 | \$7,108.72 | \$0.00 | \$187.28 | 97% |
| 01-203-6055 | Short-Term Disability | \$1,731.00 | \$0.00 | \$0.00 | \$1,731.00 | \$1,765.36 | \$0.00 | (\$34.36) | 102% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|---------------------|------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-203-6060 | ICMA 401A General Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,242.36 | \$0.00 | (\$257,242.36) | 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 | \$2,372.15 | \$0.00 | (\$552.15) | 130% |
| 01-203-6190 | Police Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439,974.52 | \$0.00 | (\$439,974.52) | 0% |
| Total Patrol | | \$9,025,286.00 | \$0.00 | \$122,114.00 | \$9,147,400.00 | \$9,540,507.90 | \$0.00 | (\$393,107.90) | 104% |
| Investigation | | | | | | | | | |
| 01-204-6010 | Salary . Regular | \$1,826,420.00 | \$0.00 | \$34,948.00 | \$1,861,368.00 | \$2,005,896.44 | \$0.00 | (\$144,528.44) | 108% |
| 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 | \$158,267.37 | \$0.00 | (\$70,239.37) | 180% |
| 01-204-6021 | Extra Duty Overtime | \$5,920.00 | \$0.00 | \$0.00 | \$5,920.00 | \$23,345.50 | \$0.00 | (\$17,425.50) | 394% |
| 01-204-6022 | Special Event Overtime | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$8,320.76 | \$0.00 | \$1,679.24 | 83% |
| 01-204-6025 | Court Time Allowance | \$2,588.00 | \$0.00 | \$0.00 | \$2,588.00 | \$1,666.61 | \$0.00 | \$921.39 | 64% |
| 01-204-6030 | Social Security | \$18,369.00 | \$0.00 | \$0.00 | \$18,369.00 | \$21,963.24 | \$0.00 | (\$3,594.24) | 120% |
| 01-204-6035 | Medicare | \$28,043.00 | \$0.00 | \$0.00 | \$28,043.00 | \$32,246.11 | \$0.00 | (\$4,203.11) | 115% |
| 01-204-6040 | Worker's Comp. Ins. | \$55,319.00 | \$0.00 | \$0.00 | \$55,319.00 | \$58,967.37 | \$0.00 | (\$3,648.37) | 107% |
| 01-204-6050 | Medical | \$318,999.00 | \$0.00 | \$0.00 | \$318,999.00 | \$331,800.16 | \$0.00 | (\$12,801.16) | 104% |
| 01-204-6051 | Life | \$4,866.00 | \$0.00 | \$0.00 | \$4,866.00 | \$5,222.71 | \$0.00 | (\$356.71) | 107% |
| 01-204-6052 | Disability | \$54,062.00 | \$0.00 | \$0.00 | \$54,062.00 | \$54,093.83 | \$0.00 | (\$31.83) | 100% |
| 01-204-6053 | Dental | \$9,357.00 | \$0.00 | \$0.00 | \$9,357.00 | \$9,305.61 | \$0.00 | \$51.39 | 99% |
| 01-204-6054 | Vision | \$1,938.00 | \$0.00 | \$0.00 | \$1,938.00 | \$2,064.91 | \$0.00 | (\$126.91) | 107% |
| 01-204-6055 | Short-Term Disability | \$460.00 | \$0.00 | \$0.00 | \$460.00 | \$490.40 | \$0.00 | (\$30.40) | 107% |
| 01-204-6060 | ICMA 401A General Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,820.48 | \$0.00 | (\$61,820.48) | 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% |
| 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 | \$609.16 | \$0.00 | (\$133.16) | 128% |
| 01-204-6190 | Police Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,160.85 | \$0.00 | (\$165,160.85) | 0% |
| Total Investigation | | \$2,633,302.00 | \$0.00 | \$34,948.00 | \$2,668,250.00 | \$2,957,741.55 | \$0.00 | (\$289,491.55) | 111% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|----------------------|-------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| Total Police | | \$15,335,873.00 | \$3,810.31 | \$293,855.69 | \$15,633,539.00 | \$16,010,283.67 | \$12,532.78 | (\$389,277.45) | 102% |
| Public Works | | | | | | | | | |
| Administration | | | | | | | | | |
| 01-300-6010 | Salary . Regular | \$462,065.00 | \$0.00 | \$0.00 | \$462,065.00 | \$500,540.81 | \$0.00 | (\$38,475.81) | 108% |
| 01-300-6020 | Salary . Overtime | \$5,175.00 | \$0.00 | \$0.00 | \$5,175.00 | \$541.04 | \$0.00 | \$4,633.96 | 10% |
| 01-300-6030 | Social Security | \$23,587.00 | \$0.00 | \$0.00 | \$23,587.00 | \$28,395.84 | \$0.00 | (\$4,808.84) | 120% |
| 01-300-6035 | Medicare | \$6,204.00 | \$0.00 | \$0.00 | \$6,204.00 | \$7,237.47 | \$0.00 | (\$1,033.47) | 117% |
| 01-300-6040 | Worker's Comp. Ins. | \$7,004.00 | \$0.00 | \$0.00 | \$7,004.00 | \$7,667.35 | \$0.00 | (\$663.35) | 109% |
| 01-300-6050 | Medical | \$46,051.00 | \$0.00 | \$0.00 | \$46,051.00 | \$63,887.54 | \$0.00 | (\$17,836.54) | 139% |
| 01-300-6051 | Life | \$1,131.00 | \$0.00 | \$0.00 | \$1,131.00 | \$1,288.02 | \$0.00 | (\$157.02) | 114% |
| 01-300-6052 | Disability | \$1,299.00 | \$0.00 | \$0.00 | \$1,299.00 | \$1,546.42 | \$0.00 | (\$247.42) | 119% |
| 01-300-6053 | Dental | \$2,026.00 | \$0.00 | \$0.00 | \$2,026.00 | \$1,884.13 | \$0.00 | \$141.87 | 93% |
| 01-300-6054 | Vision | \$420.00 | \$0.00 | \$0.00 | \$420.00 | \$389.37 | \$0.00 | \$30.63 | 93% |
| 01-300-6055 | Short-Term Disability | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$96.72 | \$0.00 | \$3.28 | 97% |
| 01-300-6060 | ICMA 401A General Government | \$29,326.00 | \$0.00 | \$0.00 | \$29,326.00 | \$35,037.76 | \$0.00 | (\$5,711.76) | 119% |
| 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 | \$135.97 | \$0.00 | (\$4.97) | 104% |
| 01-300-7110 | Supplies Office | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,363.57 | \$0.00 | (\$363.57) | 118% |
| 01-300-7115 | Non-capital Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$221.83 | \$0.00 | (\$221.83) | 0% |
| 01-300-7280 | Books Magazines Subscription | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$138.33 | \$0.00 | \$61.67 | 69% |
| 01-300-7285 | Dues & Memberships | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$2,544.60 | \$0.00 | (\$1,044.60) | 170% |
| 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 | \$1,375.65 | \$0.00 | \$624.35 | 69% |
| 01-300-7430 | Professional/Consulting Svcs. | \$50,000.00 | \$26,899.50 | (\$7,500.00) | \$69,399.50 | \$59,517.11 | \$17,368.12 | (\$7,485.73) | 111% |
| 01-300-7446 | Uniforms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,740.93 | \$0.00 | (\$2,740.93) | 0% |
| 01-300-7450 | Learning & Education | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$4,768.25 | \$0.00 | (\$2,268.25) | 191% |
| Total Administration | | \$643,719.00 | \$26,899.50 | (\$7,500.00) | \$663,118.50 | \$723,042.98 | \$17,368.12 | (\$77,292.60) | 112% |
| Engineering | | | | | | | | | |
| 01-301-6010 | Salary . Regular | \$965,707.00 | \$0.00 | \$66,800.00 | \$1,032,507.00 | \$941,981.23 | \$0.00 | \$90,525.77 | 91% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|--------------------|------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-301-6020 | Salary . Overtime | \$5,175.00 | \$0.00 | \$0.00 | \$5,175.00 | \$23,057.21 | \$0.00 | (\$17,882.21) | 446% |
| 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 | \$59,503.94 | \$0.00 | (\$1,401.94) | 102% |
| 01-301-6035 | Medicare | \$13,588.00 | \$0.00 | \$0.00 | \$13,588.00 | \$14,031.81 | \$0.00 | (\$443.81) | 103% |
| 01-301-6040 | Worker's Comp. Ins. | \$14,517.00 | \$0.00 | \$0.00 | \$14,517.00 | \$11,893.53 | \$0.00 | \$2,623.47 | 82% |
| 01-301-6050 | Medical | \$108,052.00 | \$0.00 | \$0.00 | \$108,052.00 | \$123,956.85 | \$0.00 | (\$15,904.85) | 115% |
| 01-301-6051 | Life | \$2,273.00 | \$0.00 | \$0.00 | \$2,273.00 | \$2,245.90 | \$0.00 | \$27.10 | 99% |
| 01-301-6052 | Disability | \$2,609.00 | \$0.00 | \$0.00 | \$2,609.00 | \$2,578.29 | \$0.00 | \$30.71 | 99% |
| 01-301-6053 | Dental | \$4,679.00 | \$0.00 | \$0.00 | \$4,679.00 | \$4,123.06 | \$0.00 | \$555.94 | 88% |
| 01-301-6054 | Vision | \$969.00 | \$0.00 | \$0.00 | \$969.00 | \$840.65 | \$0.00 | \$128.35 | 87% |
| 01-301-6055 | Short-Term Disability | \$230.00 | \$0.00 | \$0.00 | \$230.00 | \$224.76 | \$0.00 | \$5.24 | 98% |
| 01-301-6060 | ICMA 401A General Government | \$58,918.00 | \$0.00 | \$0.00 | \$58,918.00 | \$59,147.96 | \$0.00 | (\$229.96) | 100% |
| 01-301-6150 | Uniforms | \$450.00 | \$0.00 | \$0.00 | \$450.00 | \$886.92 | \$0.00 | (\$436.92) | 197% |
| 01-301-6160 | Unemployment Insurance | \$266.00 | \$0.00 | \$0.00 | \$266.00 | \$459.27 | \$0.00 | (\$193.27) | 173% |
| 01-301-7110 | Supplies Office | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$2,849.79 | \$0.00 | \$150.21 | 95% |
| 01-301-7270 | Small Tools | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$872.61 | \$0.00 | \$127.39 | 87% |
| 01-301-7280 | Books Magazines Subscription | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$462.20 | \$0.00 | (\$262.20) | 231% |
| 01-301-7285 | Dues & Memberships | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$3,652.58 | \$0.00 | (\$1,252.58) | 152% |
| 01-301-7350 | Hardware Maintenance | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$4,325.18 | \$0.00 | \$674.82 | 87% |
| 01-301-7420 | Business Meetings | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$547.63 | \$0.00 | \$252.37 | 68% |
| 01-301-7430 | Professional/Consulting Svcs | \$85,000.00 | \$161,115.68 | (\$55,877.50) | \$190,238.18 | \$144,165.47 | \$78,967.30 | (\$32,894.59) | 117% |
| 01-301-7446 | Uniforms | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$2,280.45 | \$0.00 | (\$780.45) | 152% |
| 01-301-7450 | Learning & Education | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$9,706.35 | \$0.00 | (\$2,706.35) | 139% |
| Total Engineering | | \$1,341,435.00 | \$161,115.68 | \$10,922.50 | \$1,513,473.18 | \$1,414,605.32 | \$78,967.30 | \$19,900.56 | 99% |
| | | | | | | | | | |
| Street Maintenance | | | | | | | | | |
| 01-302-6010 | Salary . Regular | \$607,674.00 | \$0.00 | \$13,750.00 | \$621,424.00 | \$623,448.49 | \$0.00 | (\$2,024.49) | 100% |
| 01-302-6020 | Salary . Overtime | \$36,743.00 | \$0.00 | \$0.00 | \$36,743.00 | \$44,781.56 | \$0.00 | (\$8,038.56) | 122% |
| 01-302-6022 | Special Event Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,441.39 | \$0.00 | (\$5,441.39) | 0% |
| 01-302-6030 | Social Security | \$38,112.00 | \$0.00 | \$0.00 | \$38,112.00 | \$41,959.29 | \$0.00 | (\$3,847.29) | 110% |
| 01-302-6035 | Medicare | \$8,913.00 | \$0.00 | \$0.00 | \$8,913.00 | \$9,808.92 | \$0.00 | (\$895.92) | 110% |

City of Littleton

Available Budget

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| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|--------------------------|--------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-302-6040 | Worker's Comp. Ins. | \$29,478.00 | \$0.00 | \$0.00 | \$29,478.00 | \$27,376.60 | \$0.00 | \$2,101.40 | 93% |
| 01-302-6050 | Medical | \$120,708.00 | \$0.00 | \$0.00 | \$120,708.00 | \$146,356.35 | \$0.00 | (\$25,648.35) | 121% |
| 01-302-6051 | Life | \$1,561.00 | \$0.00 | \$0.00 | \$1,561.00 | \$1,617.07 | \$0.00 | (\$56.07) | 104% |
| 01-302-6052 | Disability | \$1,792.00 | \$0.00 | \$0.00 | \$1,792.00 | \$1,826.71 | \$0.00 | (\$34.71) | 102% |
| 01-302-6053 | Dental | \$4,954.00 | \$0.00 | \$0.00 | \$4,954.00 | \$5,147.65 | \$0.00 | (\$193.65) | 104% |
| 01-302-6054 | Vision | \$1,026.00 | \$0.00 | \$0.00 | \$1,026.00 | \$1,109.10 | \$0.00 | (\$83.10) | 108% |
| 01-302-6055 | Short-Term Disability | \$243.00 | \$0.00 | \$0.00 | \$243.00 | \$266.24 | \$0.00 | (\$23.24) | 110% |
| 01-302-6060 | ICMA 401A General Government | \$40,458.00 | \$0.00 | \$0.00 | \$40,458.00 | \$42,791.07 | \$0.00 | (\$2,333.07) | 106% |
| 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 | \$359.03 | \$0.00 | (\$107.03) | 142% |
| 01-302-7110 | Supplies Office | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,265.29 | \$0.00 | (\$265.29) | 127% |
| 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 | \$3,440.00 | \$0.00 | (\$1,440.00) | 172% |
| 01-302-7190 | Supplies Snow/Ice Removal | \$155,000.00 | \$0.00 | \$0.00 | \$155,000.00 | \$161,011.30 | \$0.00 | (\$6,011.30) | 104% |
| 01-302-7270 | Small Tools | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$3,530.98 | \$0.00 | (\$30.98) | 101% |
| 01-302-7285 | Dues & Memberships | \$450.00 | \$0.00 | \$0.00 | \$450.00 | \$1,144.64 | \$0.00 | (\$694.64) | 254% |
| 01-302-7300 | Supplies Other Special | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,530.62 | \$0.00 | (\$530.62) | 118% |
| 01-302-7350 | Hardware Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,085.91 | \$0.00 | (\$1,085.91) | 0% |
| 01-302-7420 | Business Meetings | \$1,900.00 | \$0.00 | \$0.00 | \$1,900.00 | \$2,069.07 | \$0.00 | (\$169.07) | 109% |
| 01-302-7430 | Professional/Consulting Svcs | \$55,000.00 | \$663.18 | \$0.00 | \$55,663.18 | \$69,846.81 | \$0.00 | (\$14,183.63) | 125% |
| 01-302-7446 | Uniforms | \$8,550.00 | \$0.00 | \$0.00 | \$8,550.00 | \$15,845.38 | \$0.00 | (\$7,295.38) | 185% |
| 01-302-7450 | Learning & Education | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$6,305.00 | \$0.00 | (\$3,305.00) | 210% |
| 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 | \$8,182.00 | \$0.00 | (\$682.00) | 109% |
| 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 | \$1,231,660.26 | \$0.00 | (\$39,633.08) | 103% |
| Grounds Maintenance | | | | | | | | | |
| 01-303-6010 | Salary . Regular | \$483,849.00 | \$0.00 | \$104,557.00 | \$588,406.00 | \$617,228.23 | \$0.00 | (\$28,822.23) | 105% |
| 01-303-6020 | Salary . Overtime | \$15,008.00 | \$0.00 | \$0.00 | \$15,008.00 | \$14,951.50 | \$0.00 | \$56.50 | 100% |
| 01-303-6022 | Special Event Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,777.22 | \$0.00 | (\$2,777.22) | 0% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|---------------------------|-------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-303-6030 | Social Security | \$36,311.00 | \$0.00 | \$0.00 | \$36,311.00 | \$38,828.07 | \$0.00 | (\$2,517.07) | 107% |
| 01-303-6035 | Medicare | \$8,492.00 | \$0.00 | \$0.00 | \$8,492.00 | \$9,080.80 | \$0.00 | (\$588.80) | 107% |
| 01-303-6040 | Worker's Comp. Ins. | \$15,250.00 | \$0.00 | \$0.00 | \$15,250.00 | \$13,775.11 | \$0.00 | \$1,474.89 | 90% |
| 01-303-6050 | Medical | \$113,557.00 | \$0.00 | \$0.00 | \$113,557.00 | \$105,212.13 | \$0.00 | \$8,344.87 | 93% |
| 01-303-6051 | Life | \$1,511.00 | \$0.00 | \$0.00 | \$1,511.00 | \$1,512.54 | \$0.00 | (\$1.54) | 100% |
| 01-303-6052 | Disability | \$1,735.00 | \$0.00 | \$0.00 | \$1,735.00 | \$1,736.96 | \$0.00 | (\$1.96) | 100% |
| 01-303-6053 | Dental | \$4,954.00 | \$0.00 | \$0.00 | \$4,954.00 | \$4,522.04 | \$0.00 | \$431.96 | 91% |
| 01-303-6054 | Vision | \$1,026.00 | \$0.00 | \$0.00 | \$1,026.00 | \$1,003.02 | \$0.00 | \$22.98 | 98% |
| 01-303-6055 | Short-Term Disability | \$243.00 | \$0.00 | \$0.00 | \$243.00 | \$237.12 | \$0.00 | \$5.88 | 98% |
| 01-303-6060 | ICMA 401A General Government | \$39,185.00 | \$0.00 | \$0.00 | \$39,185.00 | \$38,792.52 | \$0.00 | \$392.48 | 99% |
| 01-303-6150 | Uniforms | \$1,350.00 | \$0.00 | \$0.00 | \$1,350.00 | \$1,062.91 | \$0.00 | \$287.09 | 79% |
| 01-303-6160 | Unemployment Insurance | \$364.00 | \$0.00 | \$0.00 | \$364.00 | \$434.04 | \$0.00 | (\$70.04) | 119% |
| 01-303-7110 | Supplies Office | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$285.64 | \$0.00 | \$514.36 | 36% |
| 01-303-7230 | Grounds Maintenance Materials | \$30,000.00 | \$0.00 | (\$295.00) | \$29,705.00 | \$36,644.30 | \$0.00 | (\$6,939.30) | 123% |
| 01-303-7231 | Grounds - Irrigation | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,816.59 | \$11,115.00 | (\$11,931.59) | 134% |
| 01-303-7232 | Grounds - Horticulture | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$14,088.61 | \$0.00 | \$911.39 | 94% |
| 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 | \$495.62 | \$0.00 | \$1,504.38 | 25% |
| 01-303-7350 | Hardware Maintenance | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,305.64 | \$0.00 | \$694.36 | 65% |
| 01-303-7420 | Business Meetings | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$899.45 | \$0.00 | \$100.55 | 90% |
| 01-303-7430 | Professional/Consulting Svcs | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$126,173.51 | \$18,800.00 | \$5,026.49 | 97% |
| 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 | \$4,392.87 | \$0.00 | \$837.13 | 84% |
| 01-303-7450 | Learning & Education | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,917.83 | \$0.00 | (\$917.83) | 131% |
| 01-303-7461 | Community Gardens | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$6,909.98 | \$0.00 | \$1,090.02 | 86% |
| 01-303-7510 | Rentals | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,217.36 | \$0.00 | \$282.64 | 81% |
| 01-303-7581 | Fence/Wall Maintenance | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,440.31 | \$0.00 | (\$440.31) | 106% |
| 01-303-7743 | Tree Planting Maintenance | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$18,175.33 | \$0.00 | \$1,824.67 | 91% |
| Total Grounds Maintenance | | \$1,028,365.00 | \$0.00 | \$104,557.00 | \$1,132,922.00 | \$1,111,801.49 | \$29,915.00 | (\$8,794.49) | 101% |

Building Maintenance

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|----------------------------|-----------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-177-6010 | Salary . Regular | \$590,262.00 | \$0.00 | \$0.00 | \$590,262.00 | \$606,514.30 | \$0.00 | (\$16,252.30) | 103% |
| 01-177-6020 | Salary . Overtime | \$25,875.00 | \$0.00 | \$0.00 | \$25,875.00 | \$16,515.44 | \$0.00 | \$9,359.56 | 64% |
| 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 | \$38,701.73 | \$0.00 | (\$500.73) | 101% |
| 01-177-6035 | Medicare | \$8,934.00 | \$0.00 | \$0.00 | \$8,934.00 | \$9,050.99 | \$0.00 | (\$116.99) | 101% |
| 01-177-6040 | Worker's Comp. Ins. | \$17,445.00 | \$0.00 | \$0.00 | \$17,445.00 | \$14,629.17 | \$0.00 | \$2,815.83 | 84% |
| 01-177-6050 | Medical | \$125,359.00 | \$0.00 | \$0.00 | \$125,359.00 | \$132,509.61 | \$0.00 | (\$7,150.61) | 106% |
| 01-177-6051 | Life | \$1,590.00 | \$0.00 | \$0.00 | \$1,590.00 | \$1,575.50 | \$0.00 | \$14.50 | 99% |
| 01-177-6052 | Disability | \$1,826.00 | \$0.00 | \$0.00 | \$1,826.00 | \$1,870.12 | \$0.00 | (\$44.12) | 102% |
| 01-177-6053 | Dental | \$5,229.00 | \$0.00 | \$0.00 | \$5,229.00 | \$4,806.68 | \$0.00 | \$422.32 | 92% |
| 01-177-6054 | Vision | \$1,083.00 | \$0.00 | \$0.00 | \$1,083.00 | \$1,029.05 | \$0.00 | \$53.95 | 95% |
| 01-177-6055 | Short-Term Disability | \$257.00 | \$0.00 | \$0.00 | \$257.00 | \$227.24 | \$0.00 | \$29.76 | 88% |
| 01-177-6060 | ICMA 401A General Government | \$41,225.00 | \$0.00 | \$0.00 | \$41,225.00 | \$42,017.01 | \$0.00 | (\$792.01) | 102% |
| 01-177-6150 | Uniforms | \$1,050.00 | \$0.00 | \$0.00 | \$1,050.00 | \$814.16 | \$0.00 | \$235.84 | 78% |
| 01-177-6160 | Unemployment Insurance | \$266.00 | \$0.00 | \$0.00 | \$266.00 | \$361.14 | \$0.00 | (\$95.14) | 136% |
| 01-177-7110 | Supplies Office | \$2,200.00 | \$0.00 | \$0.00 | \$2,200.00 | \$2,886.08 | \$0.00 | (\$686.08) | 131% |
| 01-177-7116 | Furniture, Fixtures and Equipment | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,293.02 | \$0.00 | (\$293.02) | 101% |
| 01-177-7120 | Supplies Janitorial | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 | \$14,221.86 | \$0.00 | \$8,778.14 | 62% |
| 01-177-7220 | Supplies Bldg Materials | \$100,000.00 | \$0.00 | (\$7,000.00) | \$93,000.00 | \$82,691.03 | \$0.00 | \$10,308.97 | 89% |
| 01-177-7270 | Small Tools | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,333.77 | \$0.00 | (\$333.77) | 108% |
| 01-177-7285 | Dues & Memberships | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,311.86 | \$0.00 | \$688.14 | 66% |
| 01-177-7350 | Hardware Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$935.59 | \$0.00 | (\$935.59) | 0% |
| 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 | \$606.23 | \$0.00 | \$893.77 | 40% |
| 01-177-7430 | Professional/Consulting Svcs | \$190,000.00 | \$6,858.00 | (\$450.00) | \$196,408.00 | \$194,697.15 | \$2,364.00 | (\$653.15) | 100% |
| 01-177-7438 | Janitorial Services | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$67,493.73 | \$0.00 | \$2,506.27 | 96% |
| 01-177-7446 | Uniforms | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$3,198.18 | \$0.00 | \$1,301.82 | 71% |
| 01-177-7450 | Learning & Education | \$3,500.00 | \$0.00 | \$7,000.00 | \$10,500.00 | \$9,169.34 | \$0.00 | \$1,330.66 | 87% |
| 01-177-7525 | Trash & Recycle | \$22,600.00 | \$0.00 | \$0.00 | \$22,600.00 | \$14,924.23 | \$0.00 | \$7,675.77 | 66% |
| 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 | \$1,354,447.83 | \$2,364.00 | \$56,933.17 | 96% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|----------------------------------|---------------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| Transportation Engineering | | | | | | | | | |
| 01-304-6010 | Salary . Regular | \$524,153.00 | \$0.00 | \$69,000.00 | \$593,153.00 | \$510,095.57 | \$0.00 | \$83,057.43 | 86% |
| 01-304-6020 | Salary . Overtime | \$8,280.00 | \$0.00 | \$0.00 | \$8,280.00 | \$6,907.96 | \$0.00 | \$1,372.04 | 83% |
| 01-304-6030 | Social Security | \$32,192.00 | \$0.00 | \$0.00 | \$32,192.00 | \$31,778.79 | \$0.00 | \$413.21 | 99% |
| 01-304-6035 | Medicare | \$7,529.00 | \$0.00 | \$0.00 | \$7,529.00 | \$7,432.21 | \$0.00 | \$96.79 | 99% |
| 01-304-6040 | Worker's Comp. Ins. | \$17,054.00 | \$0.00 | \$0.00 | \$17,054.00 | \$13,733.31 | \$0.00 | \$3,320.69 | 81% |
| 01-304-6050 | Medical | \$85,472.00 | \$0.00 | \$0.00 | \$85,472.00 | \$81,134.01 | \$0.00 | \$4,337.99 | 95% |
| 01-304-6051 | Life | \$1,368.00 | \$0.00 | \$0.00 | \$1,368.00 | \$1,409.59 | \$0.00 | (\$41.59) | 103% |
| 01-304-6052 | Disability | \$1,571.00 | \$0.00 | \$0.00 | \$1,571.00 | \$1,618.17 | \$0.00 | (\$47.17) | 103% |
| 01-304-6053 | Dental | \$2,752.00 | \$0.00 | \$0.00 | \$2,752.00 | \$2,628.18 | \$0.00 | \$123.82 | 96% |
| 01-304-6054 | Vision | \$570.00 | \$0.00 | \$0.00 | \$570.00 | \$463.32 | \$0.00 | \$106.68 | 81% |
| 01-304-6055 | Short-Term Disability | \$162.00 | \$0.00 | \$0.00 | \$162.00 | \$163.28 | \$0.00 | (\$1.28) | 101% |
| 01-304-6060 | ICMA 401A . General Government | \$35,480.00 | \$0.00 | \$0.00 | \$35,480.00 | \$35,643.45 | \$0.00 | (\$163.45) | 100% |
| 01-304-6150 | Uniforms | \$450.00 | \$0.00 | \$0.00 | \$450.00 | \$370.88 | \$0.00 | \$79.12 | 82% |
| 01-304-6160 | Unemployment Insurance | \$168.00 | \$0.00 | \$0.00 | \$168.00 | \$245.48 | \$0.00 | (\$77.48) | 146% |
| 01-304-7110 | Supplies Office | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$233.06 | \$0.00 | \$266.94 | 47% |
| 01-304-7200 | Traffic Lane Marking | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$54,909.33 | \$0.00 | (\$4,909.33) | 110% |
| 01-304-7210 | Traffic & Street Signs | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$38,339.36 | \$0.00 | \$6,660.64 | 85% |
| 01-304-7240 | Traffic Signal Maintenance & Supplies | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$73,827.08 | \$0.00 | \$6,172.92 | 92% |
| 01-304-7270 | Small Tools | \$2,100.00 | \$0.00 | \$0.00 | \$2,100.00 | \$2,008.03 | \$0.00 | \$91.97 | 96% |
| 01-304-7285 | Dues & Memberships | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,594.64 | \$0.00 | (\$594.64) | 130% |
| 01-304-7350 | Hardware Maintenance | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,456.17 | \$0.00 | (\$456.17) | 146% |
| 01-304-7420 | Business Meetings | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$185.07 | \$0.00 | \$314.93 | 37% |
| 01-304-7430 | Professional/Consulting Svcs | \$100,000.00 | \$94,371.51 | (\$8,925.01) | \$185,446.50 | \$118,292.77 | \$43,323.43 | \$23,830.30 | 87% |
| 01-304-7446 | Uniforms | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,407.86 | \$0.00 | \$592.14 | 70% |
| 01-304-7450 | Learning & Education | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$8,570.22 | \$0.00 | (\$3,570.22) | 171% |
| 01-304-7565 | Traffic Signal System Maint | \$85,000.00 | \$0.00 | \$0.00 | \$85,000.00 | \$72,387.41 | \$0.00 | \$12,612.59 | 85% |
| Total Transportation Engineering | | \$1,090,301.00 | \$94,371.51 | \$60,074.99 | \$1,244,747.50 | \$1,067,835.20 | \$43,323.43 | \$133,588.87 | 89% |
| Fleet Maintenance | | | | | | | | | |
| 01-305-6010 | Salary . Regular | \$476,392.00 | \$0.00 | \$0.00 | \$476,392.00 | \$478,001.62 | \$0.00 | (\$1,609.62) | 100% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|-------------------------|----------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-305-6020 | Salary . Overtime | \$5,175.00 | \$0.00 | \$0.00 | \$5,175.00 | \$2,909.91 | \$0.00 | \$2,265.09 | 56% |
| 01-305-6030 | Social Security | \$29,936.00 | \$0.00 | \$0.00 | \$29,936.00 | \$29,818.25 | \$0.00 | \$117.75 | 100% |
| 01-305-6035 | Medicare | \$6,983.00 | \$0.00 | \$0.00 | \$6,983.00 | \$6,973.58 | \$0.00 | \$9.42 | 100% |
| 01-305-6040 | Worker's Comp. Ins. | \$11,271.00 | \$0.00 | \$0.00 | \$11,271.00 | \$9,701.31 | \$0.00 | \$1,569.69 | 86% |
| 01-305-6050 | Medical | \$78,088.00 | \$0.00 | \$0.00 | \$78,088.00 | \$77,538.11 | \$0.00 | \$549.89 | 99% |
| 01-305-6051 | Life | \$1,175.00 | \$0.00 | \$0.00 | \$1,175.00 | \$1,180.53 | \$0.00 | (\$5.53) | 100% |
| 01-305-6052 | Disability | \$1,428.00 | \$0.00 | \$0.00 | \$1,428.00 | \$1,452.29 | \$0.00 | (\$24.29) | 102% |
| 01-305-6053 | Dental | \$3,027.00 | \$0.00 | \$0.00 | \$3,027.00 | \$2,830.26 | \$0.00 | \$196.74 | 94% |
| 01-305-6054 | Vision | \$627.00 | \$0.00 | \$0.00 | \$627.00 | \$477.15 | \$0.00 | \$149.85 | 76% |
| 01-305-6055 | Short-Term Disability | \$176.00 | \$0.00 | \$0.00 | \$176.00 | \$169.00 | \$0.00 | \$7.00 | 96% |
| 01-305-6060 | ICMA 401A General Government | \$30,450.00 | \$0.00 | \$0.00 | \$30,450.00 | \$30,494.41 | \$0.00 | (\$44.41) | 100% |
| 01-305-6140 | ICMA . Deferred Comp | \$1,274.00 | \$0.00 | \$0.00 | \$1,274.00 | \$1,279.48 | \$0.00 | (\$5.48) | 100% |
| 01-305-6160 | Unemployment Insurance | \$182.00 | \$0.00 | \$0.00 | \$182.00 | \$221.04 | \$0.00 | (\$39.04) | 121% |
| 01-305-7110 | Supplies Office | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$1,036.54 | \$0.00 | (\$136.54) | 115% |
| 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 | \$2,740.19 | \$0.00 | \$2,759.81 | 50% |
| 01-305-7280 | Books Magazines Subscription | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$329.00 | \$0.00 | (\$79.00) | 132% |
| 01-305-7285 | Dues & Memberships | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$632.34 | \$0.00 | \$867.66 | 42% |
| 01-305-7321 | Unleaded Gas | \$180,000.00 | \$0.00 | \$0.00 | \$180,000.00 | \$211,938.78 | \$0.00 | (\$31,938.78) | 118% |
| 01-305-7322 | Diesel Fuel | \$57,000.00 | \$0.00 | \$0.00 | \$57,000.00 | \$74,575.22 | \$0.00 | (\$17,575.22) | 131% |
| 01-305-7325 | Tires | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$40,338.95 | \$0.00 | (\$5,338.95) | 115% |
| 01-305-7326 | Parts Batteries Supplies | \$190,000.00 | \$0.00 | (\$10,500.00) | \$179,500.00 | \$183,085.58 | \$0.00 | (\$3,585.58) | 102% |
| 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 | \$404.78 | \$0.00 | \$345.22 | 54% |
| 01-305-7446 | Uniforms | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | \$4,800.77 | \$0.00 | \$699.23 | 87% |
| 01-305-7450 | Learning & Education | \$4,000.00 | \$0.00 | \$5,000.00 | \$9,000.00 | \$8,417.24 | \$0.00 | \$582.76 | 94% |
| 01-305-7510 | Rentals | \$600.00 | \$0.00 | \$500.00 | \$1,100.00 | \$1,968.24 | \$0.00 | (\$868.24) | 179% |
| 01-305-7570 | Other Equipment Maint. | \$15,000.00 | \$0.00 | \$5,000.00 | \$20,000.00 | \$20,388.35 | \$0.00 | (\$388.35) | 102% |
| 01-305-7700 | Outside Labor/Parts/Vehicle Wash | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,097.18 | \$0.00 | (\$97.18) | 100% |
| Total Fleet Maintenance | | \$1,224,684.00 | \$0.00 | \$0.00 | \$1,224,684.00 | \$1,275,944.20 | \$0.00 | (\$51,260.20) | 104% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|-----------------------|--------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| Total Public Works | | \$7,908,020.00 | \$294,892.87 | \$181,804.49 | \$8,384,717.36 | \$8,179,337.28 | \$171,937.85 | \$33,442.23 | 100% |
| Community Development | | | | | | | | | |
| Administration | | | | | | | | | |
| 01-320-6010 | Salary . Regular | \$256,010.00 | \$0.00 | \$0.00 | \$256,010.00 | \$288,953.58 | \$0.00 | (\$32,943.58) | 113% |
| 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 | \$16,654.83 | \$0.00 | (\$2,257.83) | 116% |
| 01-320-6035 | Medicare | \$3,720.00 | \$0.00 | \$0.00 | \$3,720.00 | \$4,122.91 | \$0.00 | (\$402.91) | 111% |
| 01-320-6040 | Worker's Comp. Ins. | \$284.00 | \$0.00 | \$0.00 | \$284.00 | \$309.29 | \$0.00 | (\$25.29) | 109% |
| 01-320-6050 | Medical | \$31,398.00 | \$0.00 | \$0.00 | \$31,398.00 | \$31,406.70 | \$0.00 | (\$8.70) | 100% |
| 01-320-6051 | Life | \$691.00 | \$0.00 | \$0.00 | \$691.00 | \$741.15 | \$0.00 | (\$50.15) | 107% |
| 01-320-6052 | Disability | \$794.00 | \$0.00 | \$0.00 | \$794.00 | \$851.46 | \$0.00 | (\$57.46) | 107% |
| 01-320-6053 | Dental | \$1,376.00 | \$0.00 | \$0.00 | \$1,376.00 | \$1,409.20 | \$0.00 | (\$33.20) | 102% |
| 01-320-6054 | Vision | \$285.00 | \$0.00 | \$0.00 | \$285.00 | \$317.46 | \$0.00 | (\$32.46) | 111% |
| 01-320-6055 | Short-Term Disability | \$68.00 | \$0.00 | \$0.00 | \$68.00 | \$81.12 | \$0.00 | (\$13.12) | 119% |
| 01-320-6060 | ICMA 401A General Government | \$15,846.00 | \$0.00 | \$0.00 | \$15,846.00 | \$17,153.08 | \$0.00 | (\$1,307.08) | 108% |
| 01-320-6140 | ICMA . Deferred Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,185.28 | \$0.00 | (\$2,185.28) | 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 | \$1,629.64 | \$0.00 | (\$129.64) | 109% |
| 01-320-7115 | Non-Capital Equipment | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$174.95 | \$0.00 | \$325.05 | 35% |
| 01-320-7285 | Dues & Memberships | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,443.00 | \$0.00 | \$57.00 | 96% |
| 01-320-7350 | Hardware Maintenance | \$500.00 | \$500.00 | \$0.00 | \$1,000.00 | \$74.02 | \$0.00 | \$925.98 | 7% |
| 01-320-7420 | Business Meetings | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$615.11 | \$0.00 | \$1,384.89 | 31% |
| 01-320-7430 | Professional/Consulting Svcs | \$100,000.00 | \$10,300.00 | (\$5,295.00) | \$105,005.00 | \$77,336.57 | \$30,804.38 | (\$3,135.95) | 103% |
| 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 | \$3,000.00 | \$6,000.00 | \$6,112.08 | \$0.00 | (\$112.08) | 102% |
| 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 | (\$2,295.00) | \$493,376.00 | \$451,673.41 | \$30,804.38 | \$10,898.21 | 98% |
| Building Permits | | | | | | | | | |
| 01-321-6010 | Salary . Regular | \$758,783.00 | \$0.00 | \$0.00 | \$758,783.00 | \$604,583.27 | \$0.00 | \$154,199.73 | 80% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|-----------------------------------|------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-321-6020 | Salary . Overtime | \$51,750.00 | \$0.00 | \$0.00 | \$51,750.00 | \$16,561.37 | \$0.00 | \$35,188.63 | 32% |
| 01-321-6030 | Social Security | \$49,401.00 | \$0.00 | \$0.00 | \$49,401.00 | \$38,287.08 | \$0.00 | \$11,113.92 | 78% |
| 01-321-6035 | Medicare | \$11,553.00 | \$0.00 | \$0.00 | \$11,553.00 | \$8,953.95 | \$0.00 | \$2,599.05 | 78% |
| 01-321-6040 | Worker's Comp. Ins. | \$12,087.00 | \$0.00 | \$0.00 | \$12,087.00 | \$6,619.00 | \$0.00 | \$5,468.00 | 55% |
| 01-321-6050 | Medical | \$118,421.00 | \$0.00 | \$0.00 | \$118,421.00 | \$101,587.16 | \$0.00 | \$16,833.84 | 86% |
| 01-321-6051 | Life | \$1,990.00 | \$0.00 | \$0.00 | \$1,990.00 | \$1,492.59 | \$0.00 | \$497.41 | 75% |
| 01-321-6052 | Disability | \$2,285.00 | \$0.00 | \$0.00 | \$2,285.00 | \$1,713.90 | \$0.00 | \$571.10 | 75% |
| 01-321-6053 | Dental | \$4,954.00 | \$0.00 | \$0.00 | \$4,954.00 | \$3,996.12 | \$0.00 | \$957.88 | 81% |
| 01-321-6054 | Vision | \$1,026.00 | \$0.00 | \$0.00 | \$1,026.00 | \$863.90 | \$0.00 | \$162.10 | 84% |
| 01-321-6055 | Short-Term Disability | \$270.00 | \$0.00 | \$0.00 | \$270.00 | \$189.28 | \$0.00 | \$80.72 | 70% |
| 01-321-6060 | ICMA 401A General Government | \$51,593.00 | \$0.00 | \$0.00 | \$51,593.00 | \$41,362.82 | \$0.00 | \$10,230.18 | 80% |
| 01-321-6160 | Unemployment Insurance | \$336.00 | \$0.00 | \$0.00 | \$336.00 | \$344.46 | \$0.00 | (\$8.46) | 103% |
| 01-321-7110 | Supplies Office | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$1,488.47 | \$0.00 | \$3,511.53 | 30% |
| 01-321-7115 | Non-Capital Equipment | \$1,500.00 | \$4,803.26 | \$0.00 | \$6,303.26 | \$6,644.88 | \$0.00 | (\$341.62) | 105% |
| 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 | \$245.00 | \$0.00 | \$755.00 | 25% |
| 01-321-7350 | Hardware Maintenance | \$1,750.00 | \$1,000.00 | \$0.00 | \$2,750.00 | \$1,986.88 | \$0.00 | \$763.12 | 72% |
| 01-321-7419 | Bank Fees | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$948.60 | \$0.00 | (\$748.60) | 474% |
| 01-321-7420 | Business Meetings | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$1,200.47 | \$0.00 | \$1,299.53 | 48% |
| 01-321-7430 | Professional/Consulting Svcs | \$70,000.00 | \$25,000.00 | \$0.00 | \$95,000.00 | \$36,337.79 | \$57,882.83 | \$779.38 | 99% |
| 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 | \$14,013.68 | \$0.00 | \$986.32 | 93% |
| Total Building Permits | | \$1,168,899.00 | \$30,803.26 | \$0.00 | \$1,199,702.26 | \$895,756.45 | \$57,882.83 | \$246,062.98 | 79% |
| Planning & Neighborhood Resources | | | | | | | | | |
| 01-322-6010 | Salary . Regular | \$557,719.00 | \$0.00 | \$0.00 | \$557,719.00 | \$513,654.54 | \$0.00 | \$44,064.46 | 92% |
| 01-322-6030 | Social Security | \$34,083.00 | \$0.00 | \$0.00 | \$34,083.00 | \$31,698.97 | \$0.00 | \$2,384.03 | 93% |
| 01-322-6035 | Medicare | \$7,971.00 | \$0.00 | \$0.00 | \$7,971.00 | \$7,413.54 | \$0.00 | \$557.46 | 93% |
| 01-322-6040 | Worker's Comp. Ins. | \$609.00 | \$0.00 | \$0.00 | \$609.00 | \$525.55 | \$0.00 | \$83.45 | 86% |
| 01-322-6050 | Medical | \$77,526.00 | \$0.00 | \$0.00 | \$77,526.00 | \$62,343.50 | \$0.00 | \$15,182.50 | 80% |
| 01-322-6051 | Life | \$1,484.00 | \$0.00 | \$0.00 | \$1,484.00 | \$1,311.81 | \$0.00 | \$172.19 | 88% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|---|--------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-322-6052 | Disability | \$1,704.00 | \$0.00 | \$0.00 | \$1,704.00 | \$1,506.84 | \$0.00 | \$197.16 | 88% |
| 01-322-6053 | Dental | \$3,303.00 | \$0.00 | \$0.00 | \$3,303.00 | \$2,744.28 | \$0.00 | \$558.72 | 83% |
| 01-322-6054 | Vision | \$684.00 | \$0.00 | \$0.00 | \$684.00 | \$617.58 | \$0.00 | \$66.42 | 90% |
| 01-322-6055 | Short-Term Disability | \$162.00 | \$0.00 | \$0.00 | \$162.00 | \$148.72 | \$0.00 | \$13.28 | 92% |
| 01-322-6060 | ICMA 401A General Government | \$38,480.00 | \$0.00 | \$0.00 | \$38,480.00 | \$33,972.52 | \$0.00 | \$4,507.48 | 88% |
| 01-322-6160 | Unemployment Insurance | \$168.00 | \$0.00 | \$0.00 | \$168.00 | \$274.29 | \$0.00 | (\$106.29) | 163% |
| 01-322-7110 | Supplies Office | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$265.85 | \$0.00 | \$734.15 | 27% |
| 01-322-7115 | Non-Capital Equipment | \$800.00 | \$0.00 | \$0.00 | \$800.00 | \$169.00 | \$0.00 | \$631.00 | 21% |
| 01-322-7285 | Dues & Memberships | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$4,255.00 | \$0.00 | \$745.00 | 85% |
| 01-322-7350 | Hardware Maintenance | \$1,750.00 | \$500.00 | \$0.00 | \$2,250.00 | \$1,863.39 | \$0.00 | \$386.61 | 83% |
| 01-322-7420 | Business Meetings | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$501.12 | \$0.00 | (\$1.12) | 100% |
| 01-322-7430 | Neighborhood Partnership Grant | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$37,395.44 | \$7,000.00 | \$5,604.56 | 89% |
| 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 | (\$9,000.00) | \$6,000.00 | \$5,266.33 | \$0.00 | \$733.67 | 88% |
| 01-322-7461 | Hist Pres Tax Refund | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$3,000.00 | \$15,000.00 | \$2,000.00 | 90% |
| 01-322-7463 | Community Outreach Programs | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,115.18 | \$0.00 | (\$115.18) | 103% |
| Total Planning & Neighborhood Resources | | \$822,543.00 | \$500.00 | (\$9,000.00) | \$814,043.00 | \$713,278.45 | \$22,000.00 | \$78,764.55 | 90% |
| Code Enforcement | | | | | | | | | |
| 01-323-6010 | Salary . Regular | \$169,652.00 | \$0.00 | \$0.00 | \$169,652.00 | \$166,562.92 | \$0.00 | \$3,089.08 | 98% |
| 01-323-6020 | Salary . Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,483.19 | \$0.00 | (\$1,483.19) | 0% |
| 01-323-6030 | Social Security | \$10,518.00 | \$0.00 | \$0.00 | \$10,518.00 | \$10,302.82 | \$0.00 | \$215.18 | 98% |
| 01-323-6035 | Medicare | \$2,460.00 | \$0.00 | \$0.00 | \$2,460.00 | \$2,409.61 | \$0.00 | \$50.39 | 98% |
| 01-323-6040 | Worker's Comp. Ins. | \$3,334.00 | \$0.00 | \$0.00 | \$3,334.00 | \$2,089.99 | \$0.00 | \$1,244.01 | 63% |
| 01-323-6050 | Medical | \$47,271.00 | \$0.00 | \$0.00 | \$47,271.00 | \$33,361.21 | \$0.00 | \$13,909.79 | 71% |
| 01-323-6051 | Life | \$458.00 | \$0.00 | \$0.00 | \$458.00 | \$445.08 | \$0.00 | \$12.92 | 97% |
| 01-323-6052 | Disability | \$526.00 | \$0.00 | \$0.00 | \$526.00 | \$511.21 | \$0.00 | \$14.79 | 97% |
| 01-323-6053 | Dental | \$1,651.00 | \$0.00 | \$0.00 | \$1,651.00 | \$1,228.31 | \$0.00 | \$422.69 | 74% |
| 01-323-6054 | Vision | \$342.00 | \$0.00 | \$0.00 | \$342.00 | \$273.66 | \$0.00 | \$68.34 | 80% |
| 01-323-6055 | Short-Term Disability | \$81.00 | \$0.00 | \$0.00 | \$81.00 | \$82.16 | \$0.00 | (\$1.16) | 101% |
| 01-323-6060 | ICMA 401A . General Government | \$11,876.00 | \$0.00 | \$0.00 | \$11,876.00 | \$9,730.22 | \$0.00 | \$2,145.78 | 82% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|-----------------------------|----------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-323-6140 | ICMA . Deferred Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$788.77 | \$0.00 | (\$788.77) | 0% |
| 01-323-6141 | 401/457 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 | \$138.56 | \$0.00 | (\$54.56) | 165% |
| 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% |
| 01-323-7350 | Hardware Maintenance | \$3,650.00 | \$0.00 | \$0.00 | \$3,650.00 | \$2,068.02 | \$0.00 | \$1,581.98 | 57% |
| 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 | \$11,794.00 | \$0.00 | \$1,206.00 | 91% |
| 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 | \$3,400.00 | \$0.00 | \$100.00 | 97% |
| 01-323-7461 | Environmental & Code Enforcement | \$30,000.00 | \$0.00 | \$10,000.00 | \$40,000.00 | \$20,949.85 | \$0.00 | \$19,050.15 | 52% |
| Total Code Enforcement | | \$312,603.00 | \$0.00 | \$0.00 | \$312,603.00 | \$268,334.45 | \$0.00 | \$44,268.55 | 86% |
| Total Community Development | | \$2,788,916.00 | \$42,103.26 | (\$11,295.00) | \$2,819,724.26 | \$2,329,042.76 | \$110,687.21 | \$379,994.29 | 87% |
| Library & Museum Services | | | | | | | | | |
| Library Administration | | | | | | | | | |
| 01-520-6010 | Salary . Regular | \$186,868.00 | \$0.00 | \$0.00 | \$186,868.00 | \$38,171.71 | \$0.00 | \$148,696.29 | 20% |
| 01-520-6020 | Salary . Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,593.76 | \$0.00 | (\$49,593.76) | 0% |
| 01-520-6030 | Social Security | \$11,701.00 | \$0.00 | \$0.00 | \$11,701.00 | \$2,397.53 | \$0.00 | \$9,303.47 | 20% |
| 01-520-6035 | Medicare | \$2,710.00 | \$0.00 | \$0.00 | \$2,710.00 | \$1,274.84 | \$0.00 | \$1,435.16 | 47% |
| 01-520-6040 | Worker's Comp. Ins. | \$207.00 | \$0.00 | \$0.00 | \$207.00 | \$46.22 | \$0.00 | \$160.78 | 22% |
| 01-520-6050 | Medical | \$24,595.00 | \$0.00 | \$0.00 | \$24,595.00 | \$15,877.68 | \$0.00 | \$8,717.32 | 65% |
| 01-520-6051 | Life | \$505.00 | \$0.00 | \$0.00 | \$505.00 | \$102.71 | \$0.00 | \$402.29 | 20% |
| 01-520-6052 | Disability | \$579.00 | \$0.00 | \$0.00 | \$579.00 | \$116.18 | \$0.00 | \$462.82 | 20% |
| 01-520-6053 | Dental | \$1,101.00 | \$0.00 | \$0.00 | \$1,101.00 | \$495.04 | \$0.00 | \$605.96 | 45% |
| 01-520-6054 | Vision | \$228.00 | \$0.00 | \$0.00 | \$228.00 | \$113.88 | \$0.00 | \$114.12 | 50% |
| 01-520-6055 | Short-Term Disability | \$54.00 | \$0.00 | \$0.00 | \$54.00 | \$27.04 | \$0.00 | \$26.96 | 50% |
| 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 | 401/457 Match 2% | \$1,865.00 | \$0.00 | \$0.00 | \$1,865.00 | \$21.42 | \$0.00 | \$1,843.58 | 1% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|------------------------------|-----------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 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 | (\$1,300.00) | \$10,700.00 | \$8,537.01 | \$0.00 | \$2,162.99 | 80% |
| 01-520-7115 | Non-Capital Equipment | \$3,300.00 | \$3,117.84 | \$3,582.16 | \$10,000.00 | \$11,177.21 | \$0.00 | (\$1,177.21) | 112% |
| 01-520-7120 | Supplies Janitorial | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | \$6,564.82 | \$0.00 | (\$64.82) | 101% |
| 01-520-7281 | Collection Materials | \$201,415.00 | \$27,378.68 | \$27,606.32 | \$256,400.00 | \$194,915.62 | \$19,773.33 | \$41,711.05 | 84% |
| 01-520-7282 | Collection Materials - Software | \$71,300.00 | \$0.00 | \$9,500.00 | \$80,800.00 | \$90,222.32 | \$0.00 | (\$9,422.32) | 112% |
| 01-520-7285 | Dues & Memberships | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$1,620.00 | \$0.00 | \$1,380.00 | 54% |
| 01-520-7300 | Programming & Processing Supplies | \$62,600.00 | \$6,003.69 | \$19,417.50 | \$88,021.19 | \$44,275.77 | \$34,867.15 | \$8,878.27 | 90% |
| 01-520-7350 | Hardware Maintenance | \$9,450.00 | \$0.00 | (\$8,450.00) | \$1,000.00 | \$1,983.06 | \$0.00 | (\$983.06) | 198% |
| 01-520-7419 | Bank Fees | \$60.00 | \$0.00 | \$0.00 | \$60.00 | \$2,932.87 | \$0.00 | (\$2,872.87) | 4,888% |
| 01-520-7420 | Business Meetings | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$2,951.21 | \$0.00 | \$1,048.79 | 74% |
| 01-520-7430 | Professional/Consulting Svcs | \$32,000.00 | \$0.00 | (\$3,000.00) | \$29,000.00 | \$19,471.12 | \$0.00 | \$9,528.88 | 67% |
| 01-520-7438 | Janitorial Services | \$12,000.00 | \$0.00 | \$11,500.00 | \$23,500.00 | \$25,697.50 | \$0.00 | (\$2,197.50) | 109% |
| 01-520-7450 | Learning & Education | \$7,750.00 | \$0.00 | \$2,750.00 | \$10,500.00 | \$10,391.93 | \$0.00 | \$108.07 | 99% |
| 01-520-7462 | Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$501.83 | \$0.00 | (\$501.83) | 0% |
| 01-520-7570 | Other Equipment Maint. | \$27,300.00 | \$0.00 | (\$9,000.00) | \$18,300.00 | \$8,835.86 | \$0.00 | \$9,464.14 | 48% |
| 01-520-7573 | Computer Licensing/Maint | \$154,900.00 | \$0.00 | (\$58,330.00) | \$96,570.00 | \$64,297.74 | \$0.00 | \$32,272.26 | 67% |
| Total Library Administration | | \$848,513.00 | \$36,500.21 | (\$5,724.02) | \$879,289.19 | \$602,660.23 | \$54,640.48 | \$221,988.48 | 75% |
| Library Children | | | | | | | | | |
| 01-521-6010 | Salary . Regular | \$263,716.00 | \$0.00 | \$82,424.00 | \$346,140.00 | \$352,247.45 | \$0.00 | (\$6,107.45) | 102% |
| 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 | \$22,123.96 | \$0.00 | (\$5,310.96) | 132% |
| 01-521-6035 | Medicare | \$3,824.00 | \$0.00 | \$0.00 | \$3,824.00 | \$5,174.01 | \$0.00 | (\$1,350.01) | 135% |
| 01-521-6040 | Worker's Comp. Ins. | \$260.00 | \$0.00 | \$0.00 | \$260.00 | \$377.10 | \$0.00 | (\$117.10) | 145% |
| 01-521-6050 | Medical | \$36,805.00 | \$0.00 | \$0.00 | \$36,805.00 | \$40,305.20 | \$0.00 | (\$3,500.20) | 110% |
| 01-521-6051 | Life | \$634.00 | \$0.00 | \$0.00 | \$634.00 | \$821.14 | \$0.00 | (\$187.14) | 130% |
| 01-521-6052 | Disability | \$728.00 | \$0.00 | \$0.00 | \$728.00 | \$929.15 | \$0.00 | (\$201.15) | 128% |
| 01-521-6053 | Dental | \$1,486.00 | \$0.00 | \$0.00 | \$1,486.00 | \$1,902.56 | \$0.00 | (\$416.56) | 128% |
| 01-521-6054 | Vision | \$397.00 | \$0.00 | \$0.00 | \$397.00 | \$401.46 | \$0.00 | (\$4.46) | 101% |
| 01-521-6055 | Short-Term Disability | \$108.00 | \$0.00 | \$0.00 | \$108.00 | \$162.28 | \$0.00 | (\$54.28) | 150% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|---------------------------|------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-521-6060 | ICMA 401A General Government | \$5,976.00 | \$0.00 | \$0.00 | \$5,976.00 | \$13,155.16 | \$0.00 | (\$7,179.16) | 220% |
| 01-521-6140 | ICMA . Deferred Comp | \$7,468.00 | \$0.00 | \$0.00 | \$7,468.00 | \$4,064.14 | \$0.00 | \$3,403.86 | 54% |
| 01-521-6160 | Unemployment Insurance | \$196.00 | \$0.00 | \$0.00 | \$196.00 | \$272.49 | \$0.00 | (\$76.49) | 139% |
| 01-521-7461 | Civic Programs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$483.62 | \$0.00 | (\$483.62) | 0% |
| Total Library Children | | \$338,411.00 | \$0.00 | \$82,424.00 | \$420,835.00 | \$442,441.59 | \$0.00 | (\$21,606.59) | 105% |
| Immigrant Resources | | | | | | | | | |
| 01-522-6010 | Salary . Regular | \$67,540.00 | \$0.00 | \$196,544.00 | \$264,084.00 | \$162,021.31 | \$0.00 | \$102,062.69 | 61% |
| 01-522-6030 | Social Security | \$4,187.00 | \$0.00 | \$0.00 | \$4,187.00 | \$10,257.42 | \$0.00 | (\$6,070.42) | 245% |
| 01-522-6035 | Medicare | \$979.00 | \$0.00 | \$0.00 | \$979.00 | \$2,398.87 | \$0.00 | (\$1,419.87) | 245% |
| 01-522-6040 | Worker's Comp. Ins. | \$75.00 | \$0.00 | \$0.00 | \$75.00 | \$173.55 | \$0.00 | (\$98.55) | 231% |
| 01-522-6050 | Medical | \$14,730.00 | \$0.00 | \$0.00 | \$14,730.00 | \$32,101.70 | \$0.00 | (\$17,371.70) | 218% |
| 01-522-6051 | Life | \$182.00 | \$0.00 | \$0.00 | \$182.00 | \$421.99 | \$0.00 | (\$239.99) | 232% |
| 01-522-6052 | Disability | \$209.00 | \$0.00 | \$0.00 | \$209.00 | \$484.68 | \$0.00 | (\$275.68) | 232% |
| 01-522-6053 | Dental | \$550.00 | \$0.00 | \$0.00 | \$550.00 | \$1,202.99 | \$0.00 | (\$652.99) | 219% |
| 01-522-6054 | Vision | \$114.00 | \$0.00 | \$0.00 | \$114.00 | \$254.90 | \$0.00 | (\$140.90) | 224% |
| 01-522-6055 | Short-Term Disability | \$27.00 | \$0.00 | \$0.00 | \$27.00 | \$86.17 | \$0.00 | (\$59.17) | 319% |
| 01-522-6060 | ICMA 401A General Government | \$4,728.00 | \$0.00 | \$0.00 | \$4,728.00 | \$9,563.23 | \$0.00 | (\$4,835.23) | 202% |
| 01-522-6140 | ICMA . Deferred Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,636.70 | \$0.00 | (\$1,636.70) | 0% |
| 01-522-6160 | Unemployment Insurance | \$28.00 | \$0.00 | \$0.00 | \$28.00 | \$108.75 | \$0.00 | (\$80.75) | 388% |
| 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 | \$64.00 | \$0.00 | \$436.00 | 13% |
| 01-522-7285 | Dues & Memberships | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,550.00 | \$0.00 | \$450.00 | 78% |
| 01-522-7300 | Supplies Other Special | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,155.63 | \$0.00 | (\$155.63) | 105% |
| 01-522-7419 | Bank Fees | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$209.30 | \$0.00 | \$190.70 | 52% |
| 01-522-7420 | Business Meetings | \$1,800.00 | \$0.00 | \$0.00 | \$1,800.00 | \$467.08 | \$0.00 | \$1,332.92 | 26% |
| 01-522-7430 | Professional/Consulting Svcs | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$2,996.05 | \$0.00 | \$3,003.95 | 50% |
| 01-522-7450 | Learning & Education | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$1,211.00 | \$0.00 | \$3,789.00 | 24% |
| 01-522-7480 | Postage & Freight | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$643.07 | \$0.00 | \$1,356.93 | 32% |
| Total Immigrant Resources | | \$115,049.00 | \$0.00 | \$196,544.00 | \$311,593.00 | \$231,008.39 | \$0.00 | \$80,584.61 | 74% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|----------------------|------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| Library Adults | | | | | | | | | |
| 01-523-6010 | Salary . Regular | \$489,945.00 | \$0.00 | \$104,953.00 | \$594,898.00 | \$605,189.50 | \$0.00 | (\$10,291.50) | 102% |
| 01-523-6020 | Salary . Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98.52 | \$0.00 | (\$98.52) | 0% |
| 01-523-6030 | Social Security | \$30,689.00 | \$0.00 | \$0.00 | \$30,689.00 | \$37,549.81 | \$0.00 | (\$6,860.81) | 122% |
| 01-523-6035 | Medicare | \$7,104.00 | \$0.00 | \$0.00 | \$7,104.00 | \$8,862.02 | \$0.00 | (\$1,758.02) | 125% |
| 01-523-6040 | Worker's Comp. Ins. | \$543.00 | \$0.00 | \$0.00 | \$543.00 | \$685.75 | \$0.00 | (\$142.75) | 126% |
| 01-523-6050 | Medical | \$72,448.00 | \$0.00 | \$0.00 | \$72,448.00 | \$71,644.40 | \$0.00 | \$803.60 | 99% |
| 01-523-6051 | Life | \$1,197.00 | \$0.00 | \$0.00 | \$1,197.00 | \$1,478.43 | \$0.00 | (\$281.43) | 124% |
| 01-523-6052 | Disability | \$1,374.00 | \$0.00 | \$0.00 | \$1,374.00 | \$1,657.49 | \$0.00 | (\$283.49) | 121% |
| 01-523-6053 | Dental | \$3,853.00 | \$0.00 | \$0.00 | \$3,853.00 | \$3,287.87 | \$0.00 | \$565.13 | 85% |
| 01-523-6054 | Vision | \$798.00 | \$0.00 | \$0.00 | \$798.00 | \$740.57 | \$0.00 | \$57.43 | 93% |
| 01-523-6055 | Short-Term Disability | \$216.00 | \$0.00 | \$0.00 | \$216.00 | \$221.06 | \$0.00 | (\$5.06) | 102% |
| 01-523-6060 | ICMA 401A General Government | \$31,031.00 | \$0.00 | \$0.00 | \$31,031.00 | \$33,296.59 | \$0.00 | (\$2,265.59) | 107% |
| 01-523-6140 | ICMA . Deferred Comp | \$5,036.00 | \$0.00 | \$0.00 | \$5,036.00 | \$2,738.46 | \$0.00 | \$2,297.54 | 54% |
| 01-523-6141 | 401/457 Match 2% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$683.96 | \$0.00 | (\$683.96) | 0% |
| 01-523-6160 | Unemployment Insurance | \$364.00 | \$0.00 | \$0.00 | \$364.00 | \$390.89 | \$0.00 | (\$26.89) | 107% |
| 01-523-7461 | Senior and Youth Outreach | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$5,976.98 | \$0.00 | \$2,023.02 | 75% |
| Total Library Adults | | \$652,598.00 | \$0.00 | \$104,953.00 | \$757,551.00 | \$774,502.30 | \$0.00 | (\$16,951.30) | 102% |
| Library Circulation | | | | | | | | | |
| 01-524-6010 | Salary . Regular | \$260,070.00 | \$0.00 | \$22,225.00 | \$282,295.00 | \$296,119.65 | \$0.00 | (\$13,824.65) | 105% |
| 01-524-6030 | Social Security | \$16,198.00 | \$0.00 | \$0.00 | \$16,198.00 | \$18,963.77 | \$0.00 | (\$2,765.77) | 117% |
| 01-524-6035 | Medicare | \$3,771.00 | \$0.00 | \$0.00 | \$3,771.00 | \$4,435.20 | \$0.00 | (\$664.20) | 118% |
| 01-524-6040 | Worker's Comp. Ins. | \$287.00 | \$0.00 | \$0.00 | \$287.00 | \$289.33 | \$0.00 | (\$2.33) | 101% |
| 01-524-6050 | Medical | \$44,452.00 | \$0.00 | \$0.00 | \$44,452.00 | \$50,054.42 | \$0.00 | (\$5,602.42) | 113% |
| 01-524-6051 | Life | \$607.00 | \$0.00 | \$0.00 | \$607.00 | \$618.10 | \$0.00 | (\$11.10) | 102% |
| 01-524-6052 | Disability | \$697.00 | \$0.00 | \$0.00 | \$697.00 | \$708.11 | \$0.00 | (\$11.11) | 102% |
| 01-524-6053 | Dental | \$2,222.00 | \$0.00 | \$0.00 | \$2,222.00 | \$2,652.59 | \$0.00 | (\$430.59) | 119% |
| 01-524-6054 | Vision | \$449.00 | \$0.00 | \$0.00 | \$449.00 | \$515.39 | \$0.00 | (\$66.39) | 115% |
| 01-524-6055 | Short-Term Disability | \$216.00 | \$0.00 | \$0.00 | \$216.00 | \$238.45 | \$0.00 | (\$22.45) | 110% |
| 01-524-6060 | ICMA 401A General Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,496.19 | \$0.00 | (\$2,496.19) | 0% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|----------------------------------|------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-524-6140 | ICMA . Deferred Comp | \$1,194.00 | \$0.00 | \$0.00 | \$1,194.00 | \$4,901.60 | \$0.00 | (\$3,707.60) | 411% |
| 01-524-6141 | 401/457 Match 2% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$309.74 | \$0.00 | (\$309.74) | 0% |
| 01-524-6160 | Unemployment Insurance | \$476.00 | \$0.00 | \$0.00 | \$476.00 | \$380.67 | \$0.00 | \$95.33 | 80% |
| Total Library Circulation | | \$330,639.00 | \$0.00 | \$22,225.00 | \$352,864.00 | \$382,683.21 | \$0.00 | (\$29,819.21) | 108% |
| Library Technical Services | | | | | | | | | |
| 01-525-6010 | Salary . Regular | \$234,255.00 | \$0.00 | \$0.00 | \$234,255.00 | \$255,823.62 | \$0.00 | (\$21,568.62) | 109% |
| 01-525-6030 | Social Security | \$14,524.00 | \$0.00 | \$0.00 | \$14,524.00 | \$15,933.59 | \$0.00 | (\$1,409.59) | 110% |
| 01-525-6035 | Medicare | \$3,397.00 | \$0.00 | \$0.00 | \$3,397.00 | \$3,726.45 | \$0.00 | (\$329.45) | 110% |
| 01-525-6040 | Worker's Comp. Ins. | \$260.00 | \$0.00 | \$0.00 | \$260.00 | \$266.35 | \$0.00 | (\$6.35) | 102% |
| 01-525-6050 | Medical | \$34,887.00 | \$0.00 | \$0.00 | \$34,887.00 | \$34,896.16 | \$0.00 | (\$9.16) | 100% |
| 01-525-6051 | Life | \$632.00 | \$0.00 | \$0.00 | \$632.00 | \$685.92 | \$0.00 | (\$53.92) | 109% |
| 01-525-6052 | Disability | \$726.00 | \$0.00 | \$0.00 | \$726.00 | \$787.36 | \$0.00 | (\$61.36) | 108% |
| 01-525-6053 | Dental | \$2,037.00 | \$0.00 | \$0.00 | \$2,037.00 | \$1,980.16 | \$0.00 | \$56.84 | 97% |
| 01-525-6054 | Vision | \$422.00 | \$0.00 | \$0.00 | \$422.00 | \$455.52 | \$0.00 | (\$33.52) | 108% |
| 01-525-6055 | Short-Term Disability | \$108.00 | \$0.00 | \$0.00 | \$108.00 | \$108.16 | \$0.00 | (\$0.16) | 100% |
| 01-525-6060 | ICMA 401A General Government | \$16,398.00 | \$0.00 | \$0.00 | \$16,398.00 | \$17,855.31 | \$0.00 | (\$1,457.31) | 109% |
| 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 | \$332,654.57 | \$0.00 | (\$24,896.57) | 108% |
| Library Overhead | | | | | | | | | |
| 01-527-6010 | Salary . Regular | \$53,144.00 | \$0.00 | \$0.00 | \$53,144.00 | \$53,446.41 | \$0.00 | (\$302.41) | 101% |
| 01-527-6030 | Social Security | \$3,295.00 | \$0.00 | \$0.00 | \$3,295.00 | \$3,349.99 | \$0.00 | (\$54.99) | 102% |
| 01-527-6035 | Medicare | \$771.00 | \$0.00 | \$0.00 | \$771.00 | \$783.49 | \$0.00 | (\$12.49) | 102% |
| 01-527-6040 | Worker's Comp. Ins. | \$1,773.00 | \$0.00 | \$0.00 | \$1,773.00 | \$1,486.03 | \$0.00 | \$286.97 | 84% |
| 01-527-6050 | Medical | \$8,722.00 | \$0.00 | \$0.00 | \$8,722.00 | \$8,724.04 | \$0.00 | (\$2.04) | 100% |
| 01-527-6051 | Life | \$143.00 | \$0.00 | \$0.00 | \$143.00 | \$143.44 | \$0.00 | (\$0.44) | 100% |
| 01-527-6052 | Disability | \$165.00 | \$0.00 | \$0.00 | \$165.00 | \$164.72 | \$0.00 | \$0.28 | 100% |
| 01-527-6053 | Dental | \$550.00 | \$0.00 | \$0.00 | \$550.00 | \$495.04 | \$0.00 | \$54.96 | 90% |
| 01-527-6054 | Vision | \$114.00 | \$0.00 | \$0.00 | \$114.00 | \$113.88 | \$0.00 | \$0.12 | 100% |
| 01-527-6055 | Short-Term Disability | \$27.00 | \$0.00 | \$0.00 | \$27.00 | \$27.04 | \$0.00 | (\$0.04) | 100% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|------------------------|-------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-527-6060 | ICMA 401A General Government | \$3,720.00 | \$0.00 | \$0.00 | \$3,720.00 | \$3,741.19 | \$0.00 | (\$21.19) | 101% |
| 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 | \$72,682.54 | \$0.00 | (\$80.54) | 100% |
| Museum Administration | | | | | | | | | |
| 01-560-6010 | Salary . Regular | \$434,308.00 | \$0.00 | \$68,446.00 | \$502,754.00 | \$508,546.54 | \$0.00 | (\$5,792.54) | 101% |
| 01-560-6020 | Salary . Overtime | \$3,623.00 | \$0.00 | \$0.00 | \$3,623.00 | \$3,671.67 | \$0.00 | (\$48.67) | 101% |
| 01-560-6030 | Social Security | \$27,152.00 | \$0.00 | \$0.00 | \$27,152.00 | \$31,781.35 | \$0.00 | (\$4,629.35) | 117% |
| 01-560-6035 | Medicare | \$6,350.00 | \$0.00 | \$0.00 | \$6,350.00 | \$7,432.70 | \$0.00 | (\$1,082.70) | 117% |
| 01-560-6040 | Worker's Comp. Ins. | \$5,828.00 | \$0.00 | \$0.00 | \$5,828.00 | \$5,986.23 | \$0.00 | (\$158.23) | 103% |
| 01-560-6050 | Medical | \$66,634.00 | \$0.00 | \$0.00 | \$66,634.00 | \$84,266.42 | \$0.00 | (\$17,632.42) | 126% |
| 01-560-6051 | Life | \$1,173.00 | \$0.00 | \$0.00 | \$1,173.00 | \$1,292.85 | \$0.00 | (\$119.85) | 110% |
| 01-560-6052 | Disability | \$1,346.00 | \$0.00 | \$0.00 | \$1,346.00 | \$1,484.47 | \$0.00 | (\$138.47) | 110% |
| 01-560-6053 | Dental | \$3,853.00 | \$0.00 | \$0.00 | \$3,853.00 | \$3,715.61 | \$0.00 | \$137.39 | 96% |
| 01-560-6054 | Vision | \$798.00 | \$0.00 | \$0.00 | \$798.00 | \$819.66 | \$0.00 | (\$21.66) | 103% |
| 01-560-6055 | Short-Term Disability | \$189.00 | \$0.00 | \$0.00 | \$189.00 | \$223.60 | \$0.00 | (\$34.60) | 118% |
| 01-560-6060 | ICMA 401A General Government | \$30,402.00 | \$0.00 | \$0.00 | \$30,402.00 | \$29,862.84 | \$0.00 | \$539.16 | 98% |
| 01-560-6140 | ICMA . Deferred Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159.65 | \$0.00 | (\$159.65) | 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 | \$350.94 | \$0.00 | (\$154.94) | 179% |
| 01-560-7110 | Supplies Office | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$5,744.66 | \$0.00 | \$255.34 | 96% |
| 01-560-7115 | Non-Capital Equipment | \$1,500.00 | \$0.00 | \$3,300.00 | \$4,800.00 | \$4,528.49 | \$0.00 | \$271.51 | 94% |
| 01-560-7120 | Supplies Janitorial | \$13,100.00 | \$0.00 | (\$800.00) | \$12,300.00 | \$10,786.01 | \$0.00 | \$1,513.99 | 88% |
| 01-560-7220 | Bldg. Supplies Administration | \$17,000.00 | \$0.00 | (\$1,000.00) | \$16,000.00 | \$12,933.74 | \$0.00 | \$3,066.26 | 81% |
| 01-560-7270 | Small Tools | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$954.18 | \$0.00 | \$45.82 | 95% |
| 01-560-7280 | Books Magazines Subscription | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$442.28 | \$0.00 | \$57.72 | 88% |
| 01-560-7285 | Dues & Memberships | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$8,619.59 | \$0.00 | (\$619.59) | 108% |
| 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 | \$1,592.81 | \$0.00 | \$407.19 | 80% |
| 01-560-7430 | Professional/Consulting Svcs | \$36,500.00 | \$0.00 | (\$13,000.00) | \$23,500.00 | \$40,353.75 | \$15,000.00 | (\$31,853.75) | 236% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|-----------------------------|--------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-560-7446 | Uniforms | \$1,700.00 | \$0.00 | \$0.00 | \$1,700.00 | \$1,551.15 | \$0.00 | \$148.85 | 91% |
| 01-560-7450 | Learning & Education | \$3,500.00 | \$0.00 | \$6,400.00 | \$9,900.00 | \$10,181.72 | \$0.00 | (\$281.72) | 103% |
| 01-560-7461 | Fine Arts Committee/Council Au | \$10,150.00 | \$0.00 | \$4,350.00 | \$14,500.00 | \$8,173.42 | \$0.00 | \$6,326.58 | 56% |
| 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 | (\$500.00) | \$9,500.00 | \$8,448.00 | \$0.00 | \$1,052.00 | 89% |
| 01-560-7580 | Bldg. M & R Museum & Caretaker | \$37,000.00 | \$0.00 | \$11,000.00 | \$48,000.00 | \$39,446.46 | \$6,960.86 | \$1,592.68 | 97% |
| Total Museum Administration | | \$734,602.00 | \$0.00 | \$79,696.00 | \$814,298.00 | \$837,388.75 | \$21,960.86 | (\$45,051.61) | 106% |
| Museum Collections | | | | | | | | | |
| 01-561-6010 | Salary . Regular | \$168,295.00 | \$0.00 | \$0.00 | \$168,295.00 | \$188,513.29 | \$0.00 | (\$20,218.29) | 112% |
| 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 | \$11,762.00 | \$0.00 | (\$1,264.00) | 112% |
| 01-561-6035 | Medicare | \$2,455.00 | \$0.00 | \$0.00 | \$2,455.00 | \$2,750.84 | \$0.00 | (\$295.84) | 112% |
| 01-561-6040 | Worker's Comp. Ins. | \$187.00 | \$0.00 | \$0.00 | \$187.00 | \$196.49 | \$0.00 | (\$9.49) | 105% |
| 01-561-6050 | Medical | \$26,165.00 | \$0.00 | \$0.00 | \$26,165.00 | \$26,172.12 | \$0.00 | (\$7.12) | 100% |
| 01-561-6051 | Life | \$454.00 | \$0.00 | \$0.00 | \$454.00 | \$499.75 | \$0.00 | (\$45.75) | 110% |
| 01-561-6052 | Disability | \$522.00 | \$0.00 | \$0.00 | \$522.00 | \$573.87 | \$0.00 | (\$51.87) | 110% |
| 01-561-6053 | Dental | \$1,651.00 | \$0.00 | \$0.00 | \$1,651.00 | \$1,485.12 | \$0.00 | \$165.88 | 90% |
| 01-561-6054 | Vision | \$342.00 | \$0.00 | \$0.00 | \$342.00 | \$341.64 | \$0.00 | \$0.36 | 100% |
| 01-561-6055 | Short-Term Disability | \$81.00 | \$0.00 | \$0.00 | \$81.00 | \$81.12 | \$0.00 | (\$0.12) | 100% |
| 01-561-6060 | ICMA 401A General Government | \$11,781.00 | \$0.00 | \$0.00 | \$11,781.00 | \$13,038.44 | \$0.00 | (\$1,257.44) | 111% |
| 01-561-6160 | Unemployment Insurance | \$84.00 | \$0.00 | \$0.00 | \$84.00 | \$102.00 | \$0.00 | (\$18.00) | 121% |
| 01-561-7130 | Chemicals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,137.39 | \$0.00 | (\$1,137.39) | 0% |
| 01-561-7280 | Books Magazines Subscription | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$118.50 | \$0.00 | \$481.50 | 20% |
| 01-561-7300 | Collections Supplies | \$8,600.00 | \$0.00 | \$2,050.00 | \$10,650.00 | \$5,310.49 | \$0.00 | \$5,339.51 | 50% |
| 01-561-7430 | Professional/Consulting Svcs | \$14,500.00 | \$0.00 | (\$5,000.00) | \$9,500.00 | \$9,814.92 | \$0.00 | (\$314.92) | 103% |
| 01-561-7450 | Learning & Education | \$6,500.00 | \$0.00 | (\$815.00) | \$5,685.00 | \$3,535.76 | \$0.00 | \$2,149.24 | 62% |
| 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 | \$3,910.15 | \$0.00 | \$4,089.85 | 49% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|-----------------------------|------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 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 | \$2,535.00 | \$265,785.00 | \$269,475.25 | \$0.00 | (\$3,690.25) | 101% |
| Museum Interpretation | | | | | | | | | |
| 01-562-6010 | Salary . Regular | \$157,788.00 | \$0.00 | \$81,965.00 | \$239,753.00 | \$235,517.92 | \$0.00 | \$4,235.08 | 98% |
| 01-562-6020 | Salary . Overtime | \$2,070.00 | \$0.00 | \$0.00 | \$2,070.00 | \$494.45 | \$0.00 | \$1,575.55 | 24% |
| 01-562-6030 | Social Security | \$10,135.00 | \$0.00 | \$0.00 | \$10,135.00 | \$14,914.96 | \$0.00 | (\$4,779.96) | 147% |
| 01-562-6035 | Medicare | \$2,318.00 | \$0.00 | \$0.00 | \$2,318.00 | \$3,488.15 | \$0.00 | (\$1,170.15) | 150% |
| 01-562-6040 | Worker's Comp. Ins. | \$5,962.00 | \$0.00 | \$0.00 | \$5,962.00 | \$8,086.21 | \$0.00 | (\$2,124.21) | 136% |
| 01-562-6050 | Medical | \$38,550.00 | \$0.00 | \$0.00 | \$38,550.00 | \$70,019.32 | \$0.00 | (\$31,469.32) | 182% |
| 01-562-6051 | Life | \$426.00 | \$0.00 | \$0.00 | \$426.00 | \$518.48 | \$0.00 | (\$92.48) | 122% |
| 01-562-6052 | Disability | \$489.00 | \$0.00 | \$0.00 | \$489.00 | \$595.32 | \$0.00 | (\$106.32) | 122% |
| 01-562-6053 | Dental | \$1,651.00 | \$0.00 | \$0.00 | \$1,651.00 | \$1,825.25 | \$0.00 | (\$174.25) | 111% |
| 01-562-6054 | Vision | \$272.00 | \$0.00 | \$0.00 | \$272.00 | \$488.03 | \$0.00 | (\$216.03) | 179% |
| 01-562-6055 | Short-Term Disability | \$81.00 | \$0.00 | \$0.00 | \$81.00 | \$99.84 | \$0.00 | (\$18.84) | 123% |
| 01-562-6060 | ICMA 401A General Government | \$9,838.00 | \$0.00 | \$0.00 | \$9,838.00 | \$5,020.42 | \$0.00 | \$4,817.58 | 51% |
| 01-562-6140 | ICMA . Deferred Comp | \$3,610.00 | \$0.00 | \$0.00 | \$3,610.00 | \$4,104.73 | \$0.00 | (\$494.73) | 114% |
| 01-562-6141 | 401/457 Match 2% | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,435.33 | \$0.00 | (\$2,435.33) | 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 | \$453.16 | \$0.00 | \$46.84 | 91% |
| 01-562-7300 | Education Supplies | \$16,200.00 | \$0.00 | \$1,800.00 | \$18,000.00 | \$17,512.86 | \$0.00 | \$487.14 | 97% |
| 01-562-7430 | Professional/Consulting Svcs | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,028.59 | \$0.00 | (\$28.59) | 101% |
| 01-562-7450 | Learning & Education | \$4,000.00 | \$0.00 | \$6,600.00 | \$10,600.00 | \$10,046.62 | \$0.00 | \$553.38 | 95% |
| 01-562-7461 | Education | \$12,500.00 | \$0.00 | \$1,000.00 | \$13,500.00 | \$7,147.68 | \$0.00 | \$6,352.32 | 53% |
| Total Museum Interpretation | | \$268,530.00 | \$0.00 | \$91,365.00 | \$359,895.00 | \$384,921.17 | \$0.00 | (\$25,026.17) | 107% |
| Museum Exhibits | | | | | | | | | |
| 01-563-6010 | Salary . Regular | \$65,233.00 | \$0.00 | \$0.00 | \$65,233.00 | \$102,886.38 | \$0.00 | (\$37,653.38) | 158% |
| 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 | \$6,441.60 | \$0.00 | (\$2,268.60) | 154% |
| 01-563-6035 | Medicare | \$976.00 | \$0.00 | \$0.00 | \$976.00 | \$1,506.42 | \$0.00 | (\$530.42) | 154% |

City of Littleton

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| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|-----------------------|------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-563-6040 | Worker's Comp. Ins. | \$74.00 | \$0.00 | \$0.00 | \$74.00 | \$116.81 | \$0.00 | (\$42.81) | 158% |
| 01-563-6050 | Medical | \$22,676.00 | \$0.00 | \$0.00 | \$22,676.00 | \$22,682.66 | \$0.00 | (\$6.66) | 100% |
| 01-563-6051 | Life | \$176.00 | \$0.00 | \$0.00 | \$176.00 | \$273.10 | \$0.00 | (\$97.10) | 155% |
| 01-563-6052 | Disability | \$202.00 | \$0.00 | \$0.00 | \$202.00 | \$313.76 | \$0.00 | (\$111.76) | 155% |
| 01-563-6053 | Dental | \$550.00 | \$0.00 | \$0.00 | \$550.00 | \$550.42 | \$0.00 | (\$0.42) | 100% |
| 01-563-6055 | Short-Term Disability | \$27.00 | \$0.00 | \$0.00 | \$27.00 | \$45.76 | \$0.00 | (\$18.76) | 169% |
| 01-563-6060 | ICMA 401A General Government | \$4,566.00 | \$0.00 | \$0.00 | \$4,566.00 | \$4,962.82 | \$0.00 | (\$396.82) | 109% |
| 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 | (\$105.00) | \$24,395.00 | \$16,028.27 | \$7,200.00 | \$1,166.73 | 95% |
| 01-563-7280 | Books Magazines Subscription | \$500.00 | \$0.00 | (\$500.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 01-563-7300 | Exhibits Supplies | \$17,600.00 | \$0.00 | \$1,900.00 | \$19,500.00 | \$10,694.00 | \$8,500.00 | \$306.00 | 98% |
| 01-563-7450 | Learning & Education | \$2,000.00 | \$0.00 | \$2,605.00 | \$4,605.00 | \$4,919.76 | \$0.00 | (\$314.76) | 107% |
| Total Museum Exhibits | | \$145,351.00 | \$0.00 | \$3,900.00 | \$149,251.00 | \$171,820.70 | \$15,700.00 | (\$38,269.70) | 126% |
| Museum Farm Sites | | | | | | | | | |
| 01-564-6010 | Salary . Regular | \$56,476.00 | \$0.00 | \$0.00 | \$56,476.00 | \$57,470.40 | \$0.00 | (\$994.40) | 102% |
| 01-564-6020 | Salary . Overtime | \$3,105.00 | \$0.00 | \$0.00 | \$3,105.00 | \$6,619.61 | \$0.00 | (\$3,514.61) | 213% |
| 01-564-6030 | Social Security | \$3,694.00 | \$0.00 | \$0.00 | \$3,694.00 | \$3,824.81 | \$0.00 | (\$130.81) | 104% |
| 01-564-6035 | Medicare | \$864.00 | \$0.00 | \$0.00 | \$864.00 | \$894.50 | \$0.00 | (\$30.50) | 104% |
| 01-564-6040 | Worker's Comp. Ins. | \$2,195.00 | \$0.00 | \$0.00 | \$2,195.00 | \$1,914.87 | \$0.00 | \$280.13 | 87% |
| 01-564-6050 | Medical | \$22,676.00 | \$0.00 | \$0.00 | \$22,676.00 | \$22,682.66 | \$0.00 | (\$6.66) | 100% |
| 01-564-6051 | Life | \$152.00 | \$0.00 | \$0.00 | \$152.00 | \$154.16 | \$0.00 | (\$2.16) | 101% |
| 01-564-6052 | Disability | \$175.00 | \$0.00 | \$0.00 | \$175.00 | \$177.19 | \$0.00 | (\$2.19) | 101% |
| 01-564-6053 | Dental | \$550.00 | \$0.00 | \$0.00 | \$550.00 | \$550.42 | \$0.00 | (\$0.42) | 100% |
| 01-564-6054 | Vision | \$114.00 | \$0.00 | \$0.00 | \$114.00 | \$113.88 | \$0.00 | \$0.12 | 100% |
| 01-564-6055 | Short-Term Disability | \$27.00 | \$0.00 | \$0.00 | \$27.00 | \$27.04 | \$0.00 | (\$0.04) | 100% |
| 01-564-6060 | ICMA 401A General Government | \$3,953.00 | \$0.00 | \$0.00 | \$3,953.00 | \$4,022.87 | \$0.00 | (\$69.87) | 102% |
| 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 | (\$500.00) | \$2,500.00 | \$1,790.36 | \$0.00 | \$709.64 | 72% |
| 01-564-7220 | Bldg. Supplies Farm Sites | \$7,100.00 | \$0.00 | (\$700.00) | \$6,400.00 | \$6,307.97 | \$0.00 | \$92.03 | 99% |

City of Littleton

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| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|---------------------------------|----------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 01-564-7311 | Veterinary Services | \$3,900.00 | \$0.00 | \$1,500.00 | \$5,400.00 | \$4,638.61 | \$0.00 | \$761.39 | 86% |
| 01-564-7312 | Feed | \$19,000.00 | \$0.00 | \$5,000.00 | \$24,000.00 | \$23,960.60 | \$0.00 | \$39.40 | 100% |
| 01-564-7313 | Horseshoes & Tack | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,562.98 | \$0.00 | \$437.02 | 78% |
| 01-564-7314 | Livestock Replacement | \$1,000.00 | \$0.00 | \$800.00 | \$1,800.00 | \$1,026.56 | \$0.00 | \$773.44 | 57% |
| 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 | \$3,700.00 | \$35,700.00 | \$19,713.94 | \$9,583.26 | \$6,402.80 | 82% |
| Total Museum Farm Sites | | \$163,159.00 | \$0.00 | \$9,800.00 | \$172,959.00 | \$157,687.39 | \$9,583.26 | \$5,688.35 | 97% |
| | | | | | | | | | |
| Fine Arts Committee | | | | | | | | | |
| 01-565-7461 | Fine Arts Committee | \$25,000.00 | \$14,500.00 | (\$4,000.00) | \$35,500.00 | \$9,268.77 | \$5,381.76 | \$20,849.47 | 41% |
| Total Fine Arts Committee | | \$25,000.00 | \$14,500.00 | (\$4,000.00) | \$35,500.00 | \$9,268.77 | \$5,381.76 | \$20,849.47 | 41% |
| | | | | | | | | | |
| Depot Operations | | | | | | | | | |
| 01-566-7461 | Depot Operation | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$2,675.48 | \$0.00 | \$5,324.52 | 33% |
| Total Depot Operations | | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$2,675.48 | \$0.00 | \$5,324.52 | 33% |
| | | | | | | | | | |
| Museum Store | | | | | | | | | |
| 01-567-7323 | Museum Gift Store Purchases | \$27,530.00 | \$0.00 | \$470.00 | \$28,000.00 | \$26,293.28 | \$0.00 | \$1,706.72 | 94% |
| 01-567-7419 | Bank Fees | \$3,100.00 | \$0.00 | \$0.00 | \$3,100.00 | \$3,114.09 | \$0.00 | (\$14.09) | 100% |
| Total Museum Store | | \$30,630.00 | \$0.00 | \$470.00 | \$31,100.00 | \$29,407.37 | \$0.00 | \$1,692.63 | 95% |
| | | | | | | | | | |
| Total Library & Museum Services | | \$4,304,092.00 | \$51,000.21 | \$584,187.98 | \$4,939,280.19 | \$4,701,277.71 | \$107,266.36 | \$130,736.12 | 97% |
| | | | | | | | | | |
| 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 | \$35,760.26 | \$0.00 | \$13,319.74 | 73% |
| 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 | \$79,875.66 | \$0.00 | (\$875.66) | 101% |
| 01-600-7360 | Software Maintenance & Licensing | \$1,272,010.00 | \$43,833.20 | \$81,908.80 | \$1,397,752.00 | \$1,262,923.62 | \$26,631.47 | \$108,196.91 | 92% |
| 01-600-7410 | Collection Fee | \$31,250.00 | \$0.00 | \$0.00 | \$31,250.00 | \$23,854.78 | \$0.00 | \$7,395.22 | 76% |
| 01-600-7411 | Co. Clerk . Veh Tax Collected | \$126,000.00 | \$0.00 | \$0.00 | \$126,000.00 | \$184,711.77 | \$0.00 | (\$58,711.77) | 147% |

City of Littleton

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| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|--------------------------|--------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 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 | \$118,570.50 | \$0.00 | (\$3,570.50) | 103% |
| 01-600-7462 | Employee Recognition | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99.92 | \$0.00 | (\$99.92) | 0% |
| 01-600-7465 | Incentive Agreements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$59,267.44) | \$0.00 | \$59,267.44 | 0% |
| 01-600-7470 | Telecommunications | \$517,000.00 | \$239,191.84 | (\$0.01) | \$756,191.83 | \$474,932.11 | \$255,912.00 | \$25,347.72 | 97% |
| 01-600-7480 | Postage & Freight | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$101,383.92 | \$0.00 | (\$26,383.92) | 135% |
| 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 | \$603,208.05 | \$0.00 | \$47,371.95 | 93% |
| 01-600-7525 | Water & Sewer Charges | \$300,921.00 | \$0.00 | \$0.00 | \$300,921.00 | \$254,875.85 | \$0.00 | \$46,045.15 | 85% |
| 01-600-7530 | Street Lighting | \$1,110,550.00 | \$0.00 | \$0.00 | \$1,110,550.00 | \$906,183.45 | \$0.00 | \$204,366.55 | 82% |
| 01-600-7540 | Copier Lease - Non Lewan | \$81,200.00 | \$0.00 | \$0.00 | \$81,200.00 | \$5,432.29 | \$0.00 | \$75,767.71 | 7% |
| 01-600-7541 | Copier Lease - Lewan | \$19,600.00 | \$0.00 | \$0.00 | \$19,600.00 | \$45,235.73 | \$0.00 | (\$25,635.73) | 231% |
| 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 | \$65,642.54 | \$0.00 | (\$35,642.54) | 219% |
| Total General Operations | | \$4,750,029.00 | \$283,025.04 | \$403,408.79 | \$5,436,462.83 | \$4,103,486.06 | \$282,543.47 | \$1,050,433.30 | 81% |
| Total General Operations | | \$4,750,029.00 | \$283,025.04 | \$403,408.79 | \$5,436,462.83 | \$4,103,486.06 | \$282,543.47 | \$1,050,433.30 | 81% |
| Total Expenditures | | \$46,062,157.00 | \$928,300.73 | \$1,710,800.41 | \$48,701,258.14 | \$45,687,168.27 | \$930,837.60 | \$2,083,252.27 | 96% |
| 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) | \$4,440,294.94 | (\$930,837.60) | (\$7,417,929.48) | (90)% |

City of Littleton
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| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | 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 | \$291,174.90 | \$0.00 | (\$41,174.90) | 116% |
| 14-171-5700 | Interest Earnings | \$4,448.00 | \$0.00 | \$0.00 | \$4,448.00 | \$7,080.78 | \$0.00 | (\$2,632.78) | 159% |
| Total | | \$254,448.00 | \$0.00 | \$0.00 | \$254,448.00 | \$298,255.68 | \$0.00 | (\$43,807.68) | 117% |
| | | | | | | | | | |
| Total General | | \$254,448.00 | \$0.00 | \$0.00 | \$254,448.00 | \$298,255.68 | \$0.00 | (\$43,807.68) | 117% |
| | | | | | | | | | |
| Total Revenue | | \$254,448.00 | \$0.00 | \$0.00 | \$254,448.00 | \$298,255.68 | \$0.00 | (\$43,807.68) | 117% |
| | | | | | | | | | |
| 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 | \$12,627.95 | \$0.00 | \$247,372.05 | 5% |
| Total | | \$403,449.00 | \$0.00 | \$0.00 | \$403,449.00 | \$56,070.74 | \$0.00 | \$347,378.26 | 14% |
| | | | | | | | | | |
| Total | | \$403,449.00 | \$0.00 | \$0.00 | \$403,449.00 | \$56,070.74 | \$0.00 | \$347,378.26 | 14% |
| | | | | | | | | | |
| Total Expenditures | | \$403,449.00 | \$0.00 | \$0.00 | \$403,449.00 | \$56,070.74 | \$0.00 | \$347,378.26 | 14% |
| | | | | | | | | | |
| NET SURPLUS/(DEFICIT) | | (\$149,001.00) | \$0.00 | \$0.00 | (\$149,001.00) | \$242,184.94 | \$0.00 | (\$391,185.94) | (163)% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|---|----------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 15 - Consolidated Special Revenue Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| General | | | | | | | | | |
| 15-171-5700 | Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,425.10 | \$0.00 | (\$4,425.10) | 0% |
| 15-171-5800 | Misc Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,229,200.72 | \$0.00 | (\$1,229,200.72) | 0% |
| Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,233,625.82 | \$0.00 | (\$1,233,625.82) | 0% |
| Total General | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,233,625.82 | \$0.00 | (\$1,233,625.82) | 0% |
| City Manager | | | | | | | | | |
| 15-130-5500 | PEG Fees | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$40,593.98 | \$0.00 | \$9,406.02 | 81% |
| 15-130-5700 | Interest Earnings | \$650.00 | \$0.00 | \$0.00 | \$650.00 | \$401.07 | \$0.00 | \$248.93 | 62% |
| Total | | \$50,650.00 | \$0.00 | \$0.00 | \$50,650.00 | \$40,995.05 | \$0.00 | \$9,654.95 | 81% |
| Total City Manager | | | | | | | | | |
| | | \$50,650.00 | \$0.00 | \$0.00 | \$50,650.00 | \$40,995.05 | \$0.00 | \$9,654.95 | 81% |
| 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 | \$89.46 | \$0.00 | \$0.54 | 99% |
| Total | | \$190.00 | \$0.00 | \$0.00 | \$190.00 | \$89.46 | \$0.00 | \$100.54 | 47% |
| Total Municipal Court | | | | | | | | | |
| | | \$190.00 | \$0.00 | \$0.00 | \$190.00 | \$89.46 | \$0.00 | \$100.54 | 47% |
| Police | | | | | | | | | |
| Administration | | | | | | | | | |
| 15-200-5700 | Interest Earnings | \$1,260.00 | \$0.00 | \$0.00 | \$1,260.00 | \$2,594.08 | \$0.00 | (\$1,334.08) | 206% |
| 15-200-5800 | Revenues | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$46,891.78 | \$0.00 | \$23,108.22 | 67% |
| Total Administration | | \$71,260.00 | \$0.00 | \$0.00 | \$71,260.00 | \$49,485.86 | \$0.00 | \$21,774.14 | 69% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|---------------------------------|-----------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| Support Services | | | | | | | | | |
| 15-201-5723 | Misc. Contribution/Donation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,060.00 | \$0.00 | (\$15,060.00) | 0% |
| Total Support Services | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,060.00 | \$0.00 | (\$15,060.00) | 0% |
| Total Police | | \$71,260.00 | \$0.00 | \$0.00 | \$71,260.00 | \$64,545.86 | \$0.00 | \$6,714.14 | 91% |
| Public Works | | | | | | | | | |
| Administration | | | | | | | | | |
| 15-300-5700 | Interest Earnings | \$220.00 | \$0.00 | \$0.00 | \$220.00 | \$287.78 | \$0.00 | (\$67.78) | 131% |
| 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 | \$1,787.78 | \$0.00 | (\$67.78) | 104% |
| Total Public Works | | \$1,720.00 | \$0.00 | \$0.00 | \$1,720.00 | \$1,787.78 | \$0.00 | (\$67.78) | 104% |
| Library & Museum Services | | | | | | | | | |
| Fine Arts Committee | | | | | | | | | |
| 15-565-5700 | Interest Earnings | \$360.00 | \$0.00 | \$0.00 | \$360.00 | \$331.08 | \$0.00 | \$28.92 | 92% |
| 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 | \$331.08 | \$0.00 | \$328.92 | 50% |
| Total Library & Museum Services | | \$660.00 | \$0.00 | \$0.00 | \$660.00 | \$331.08 | \$0.00 | \$328.92 | 50% |
| General Operations | | | | | | | | | |
| General | | | | | | | | | |
| 15-600-5700 | Interest Earnings | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$379.33 | \$0.00 | (\$129.33) | 152% |
| Total General | | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$379.33 | \$0.00 | (\$129.33) | 152% |
| Total General Operations | | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$379.33 | \$0.00 | (\$129.33) | 152% |
| Total Revenue | | \$124,730.00 | \$0.00 | \$0.00 | \$124,730.00 | \$1,341,754.38 | \$0.00 | (\$1,217,024.38) | 1,076% |

Expenditures

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|-----------------------|------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| City Manager | | | | | | | | | |
| City Manager | | | | | | | | | |
| 15-130-7300 | Repair and Maintenance | \$50,000.00 | \$0.00 | (\$40,000.00) | \$10,000.00 | \$7,598.32 | \$0.00 | \$2,401.68 | 76% |
| 15-130-7860 | Video Equipment | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | \$40,169.55 | \$0.00 | (\$169.55) | 100% |
| Total City Manager | | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$47,767.87 | \$0.00 | \$2,232.13 | 96% |
| Total City Manager | | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$47,767.87 | \$0.00 | \$2,232.13 | 96% |
| 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% |
| 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 | \$1,487.97 | \$0.00 | \$3,512.03 | 30% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|---------------------------------|------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| Total Administration | | \$113,710.00 | \$0.00 | \$0.00 | \$113,710.00 | \$1,747.97 | \$0.00 | \$111,962.03 | 2% |
| Support Services | | | | | | | | | |
| 15-201-7300 | Supplies Other Special | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$11,200.00 | \$0.00 | \$15,800.00 | 41% |
| Total Support Services | | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$11,200.00 | \$0.00 | \$15,800.00 | 41% |
| Total Police | | \$140,710.00 | \$0.00 | \$0.00 | \$140,710.00 | \$12,947.97 | \$0.00 | \$127,762.03 | 9% |
| 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 | | | | | | | | | |
| 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 | \$60,715.84 | \$0.00 | \$192,794.16 | 24% |

City of Littleton
Available Budget
Fiscal Year 2022

| | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|-----------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| NET SURPLUS/(DEFICIT) | (\$128,780.00) | \$0.00 | \$0.00 | (\$128,780.00) | \$1,281,038.54 | \$0.00 | (\$1,409,818.54) | (995)% |

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|------------------------|-------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 16 - Grants Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| General | | | | | | | | | |
| 16-171-5310 | Federal Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$956,581.90 | \$0.00 | (\$956,581.90) | 0% |
| 16-171-5330 | County/City/Local Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | (\$75,000.00) | 0% |
| Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,031,581.90 | \$0.00 | (\$1,031,581.90) | 0% |
| Total General | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,031,581.90 | \$0.00 | (\$1,031,581.90) | 0% |
| Police | | | | | | | | | |
| Support Services | | | | | | | | | |
| 16-201-5320 | State of Colorado | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173,068.30 | \$0.00 | (\$173,068.30) | 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 | \$173,068.30 | \$0.00 | (\$158,068.30) | 1,154% |
| Patrol | | | | | | | | | |
| 16-203-5310 | Federal Grants | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$32,929.15 | \$0.00 | \$32,070.85 | 51% |
| Total Patrol | | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$32,929.15 | \$0.00 | \$32,070.85 | 51% |
| Investigation | | | | | | | | | |
| 16-204-5310 | Federal Grants | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$18,382.44 | \$0.00 | \$1,617.56 | 92% |
| Total Investigation | | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$18,382.44 | \$0.00 | \$1,617.56 | 92% |
| Total Police | | | | | | | | | |
| | | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$224,379.89 | \$0.00 | (\$124,379.89) | 224% |
| Public Works | | | | | | | | | |
| Administration | | | | | | | | | |
| 16-300-5310 | Federal Grants | \$114,750.00 | \$0.00 | \$0.00 | \$114,750.00 | \$99,562.47 | \$0.00 | \$15,187.53 | 87% |
| Total Administration | | \$114,750.00 | \$0.00 | \$0.00 | \$114,750.00 | \$99,562.47 | \$0.00 | \$15,187.53 | 87% |
| Street Maintenance | | | | | | | | | |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|---------------------------------|--------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 16-302-5310 | PW Federal Grants | \$2,612,295.00 | \$0.00 | \$0.00 | \$2,612,295.00 | \$3,059.56 | \$0.00 | \$2,609,235.44 | 0% |
| 16-302-5330 | County/City/Local Grants | \$3,586,000.00 | \$0.00 | \$0.00 | \$3,586,000.00 | \$76,447.97 | \$0.00 | \$3,509,552.03 | 2% |
| Total Street Maintenance | | \$6,198,295.00 | \$0.00 | \$0.00 | \$6,198,295.00 | \$79,507.53 | \$0.00 | \$6,118,787.47 | 1% |
| Total Public Works | | \$6,313,045.00 | \$0.00 | \$0.00 | \$6,313,045.00 | \$179,070.00 | \$0.00 | \$6,133,975.00 | 3% |
| 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 | | | | | | | | | |
| 16-520-5310 | Federal Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,624.00 | \$0.00 | (\$17,624.00) | 0% |
| 16-520-5320 | State Grants | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$14,871.18 | \$0.00 | \$128.82 | 99% |
| 16-520-5330 | County/City/Local Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,231.97 | \$0.00 | (\$76,231.97) | 0% |
| Total Library Administration | | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$108,727.15 | \$0.00 | (\$93,727.15) | 725% |
| Museum Administration | | | | | | | | | |
| 16-560-5330 | County/City/Local Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,780.90 | \$0.00 | (\$34,780.90) | 0% |
| Total Museum Administration | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,780.90 | \$0.00 | (\$34,780.90) | 0% |
| Total Library & Museum Services | | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$143,508.05 | \$0.00 | (\$128,508.05) | 957% |
| Total Revenue | | \$6,428,045.00 | \$0.00 | \$0.00 | \$6,428,045.00 | \$1,579,379.84 | \$0.00 | \$4,848,665.16 | 25% |
| 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% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|----------------------------------|----------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| Total | | \$0.00 | \$0.00 | \$245,957.69 | \$245,957.69 | \$0.00 | \$0.00 | \$245,957.69 | 0% |
| 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 | | | | | | | | | |
| 16-110-6010 | Salary . Regular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$669.00 | \$0.00 | (\$669.00) | 0% |
| 16-110-7461 | Special Events | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,623.92 | \$0.00 | (\$9,623.92) | 0% |
| Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,292.92 | \$0.00 | (\$10,292.92) | 0% |
| Total Communications & Marketing | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,292.92 | \$0.00 | (\$10,292.92) | 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% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|--------------------------|------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 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% |
| 16-203-7115 | Non-Capital Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,216.24 | \$0.00 | (\$3,216.24) | 0% |
| 16-203-7300 | Supplies | \$32,000.00 | \$0.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$32,000.00 | 0% |
| 16-203-7446 | Uniforms - Vests | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,193.59 | \$0.00 | (\$5,193.59) | 0% |
| 16-203-7450 | Learning & Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,929.15 | \$0.00 | (\$2,929.15) | 0% |
| Total Patrol | | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$12,885.42 | \$0.00 | \$52,114.58 | 20% |
| Investigation | | | | | | | | | |
| 16-204-6020 | Salary . Overtime | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$18,472.24 | \$0.00 | \$1,527.76 | 92% |
| Total Investigation | | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$18,472.24 | \$0.00 | \$1,527.76 | 92% |
| Total Police | | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$411,358.82 | \$0.00 | (\$311,358.82) | 411% |
| 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 | \$953,165.35 | \$1,812,504.22 | \$6,087,721.82 | 31% |
| 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 | \$376,420.09 | (\$70.71) | \$0.00 | 100% |
| Total Street Maintenance | | \$6,198,295.00 | \$3,579,366.50 | \$41,679.27 | \$9,819,340.77 | \$1,425,207.12 | \$1,812,433.51 | \$6,581,700.14 | 33% |
| Total Public Works | | \$6,313,045.00 | \$3,694,116.50 | \$41,679.27 | \$10,048,840.77 | \$1,425,207.12 | \$1,812,433.51 | \$6,811,200.14 | 32% |
| 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% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|---------------------------------|-------------------------|---------------------------------|------------------------------------|---------------------------|------------------------------------|----------------------------------|----------------------------|-----------------------------|----------------|
| 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 | \$23,119.31 | \$0.00 | (\$8,119.31) | 154% |
| 16-520-7300 | Supplies Other Special | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208.37 | \$0.00 | (\$208.37) | 0% |
| 16-520-7850 | Capital - Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,276.44 | \$0.00 | (\$25,276.44) | 0% |
| Total Library Administration | | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$48,604.12 | \$0.00 | (\$33,604.12) | 324% |
| 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 | \$82,385.02 | \$0.00 | (\$67,385.02) | 549% |
| Total Expenditures | | \$6,428,045.00 | \$3,694,116.50 | \$287,636.96 | \$10,409,798.46 | \$2,005,083.88 | \$1,812,433.51 | \$6,592,281.07 | 37% |
| NET SURPLUS/(DEFICIT) | | \$0.00 | (\$3,694,116.50) | (\$287,636.96) | (\$3,981,753.46) | (\$425,704.04) | (\$1,812,433.51) | (\$1,743,615.91) | 56% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | 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 | \$100,000.00 | \$0.00 | \$75,000.00 | 57% |
| 19-411-5700 | Interest Earnings - Arap | \$44,997.00 | \$0.00 | \$0.00 | \$44,997.00 | \$79,473.13 | \$0.00 | (\$34,476.13) | 177% |
| 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 | \$1,646,356.79 | \$0.00 | (\$758.79) | 100% |
| | | | | | | | | | |
| 19-412-5331 | Jefferson County Open Space | \$96,900.00 | \$0.00 | \$0.00 | \$96,900.00 | \$126,292.72 | \$0.00 | (\$29,392.72) | 130% |
| 19-412-5700 | Interest Earnings - Jeff | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$701.94 | \$0.00 | \$298.06 | 70% |
| Total | | \$97,900.00 | \$0.00 | \$0.00 | \$97,900.00 | \$126,994.66 | \$0.00 | (\$29,094.66) | 130% |
| | | | | | | | | | |
| Total General | | \$1,743,498.00 | \$0.00 | \$0.00 | \$1,743,498.00 | \$1,773,351.45 | \$0.00 | (\$29,853.45) | 102% |
| | | | | | | | | | |
| Total Revenue | | \$1,743,498.00 | \$0.00 | \$0.00 | \$1,743,498.00 | \$1,773,351.45 | \$0.00 | (\$29,853.45) | 102% |
| | | | | | | | | | |
| Expenditures | | | | | | | | | |
| General | | | | | | | | | |
| 19-171-7835 | Capital - Open Space Improvements | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$1,640.00 | \$75,278.10 | \$423,081.90 | 15% |
| Total | | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$1,640.00 | \$75,278.10 | \$423,081.90 | 15% |
| | | | | | | | | | |
| 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 | \$1,391,980.03 | \$114,686.87 | \$1,011,423.10 | 60% |
| Total Open Space | | \$2,403,467.00 | \$898,090.00 | (\$500,000.00) | \$2,801,557.00 | \$1,651,987.03 | \$114,686.87 | \$1,034,883.10 | 63% |
| | | | | | | | | | |
| Open Space - Jeff Co | | | | | | | | | |
| 19-412-7461 | South Platte Park Operations | \$116,900.00 | \$0.00 | \$0.00 | \$116,900.00 | \$117,000.00 | \$0.00 | (\$100.00) | 100% |

City of Littleton
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 Fiscal Year 2022

| | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|------------------------------|---------------------------------|------------------------------------|---------------------------|------------------------------------|----------------------------------|----------------------------|-----------------------------|----------------|
| Total | \$116,900.00 | \$0.00 | \$0.00 | \$116,900.00 | \$117,000.00 | \$0.00 | (\$100.00) | 100% |
| Total | \$2,520,367.00 | \$898,090.00 | \$0.00 | \$3,418,457.00 | \$1,770,627.03 | \$189,964.97 | \$1,457,865.00 | 57% |
| Total Expenditures | \$2,520,367.00 | \$898,090.00 | \$0.00 | \$3,418,457.00 | \$1,770,627.03 | \$189,964.97 | \$1,457,865.00 | 57% |
| NET SURPLUS/(DEFICIT) | (\$776,869.00) | (\$898,090.00) | \$0.00 | (\$1,674,959.00) | \$2,724.42 | (\$189,964.97) | (\$1,487,718.45) | 11% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | 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 | \$26,344.58 | \$0.00 | \$1,951.42 | 93% |
| 20-171-5700 | Interest Earnings | \$3,481.00 | \$0.00 | \$0.00 | \$3,481.00 | \$3,771.68 | \$0.00 | (\$290.68) | 108% |
| Total | | \$31,777.00 | \$0.00 | \$0.00 | \$31,777.00 | \$30,116.26 | \$0.00 | \$1,660.74 | 95% |
| Total General | | \$31,777.00 | \$0.00 | \$0.00 | \$31,777.00 | \$30,116.26 | \$0.00 | \$1,660.74 | 95% |
| Total Revenue | | \$31,777.00 | \$0.00 | \$0.00 | \$31,777.00 | \$30,116.26 | \$0.00 | \$1,660.74 | 95% |
| NET SURPLUS/(DEFICIT) | | \$31,777.00 | \$0.00 | \$0.00 | \$31,777.00 | \$30,116.26 | \$0.00 | \$1,660.74 | 95% |

City of Littleton
Available Budget
 Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | 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 | \$6,299.49 | \$0.00 | \$30,394.51 | 17% |
| 21-171-5700 | Interest Earnings | \$13,842.00 | \$0.00 | \$0.00 | \$13,842.00 | \$14,197.93 | \$0.00 | (\$355.93) | 103% |
| Total | | \$50,536.00 | \$0.00 | \$0.00 | \$50,536.00 | \$20,497.42 | \$0.00 | \$30,038.58 | 41% |
| Total General | | \$50,536.00 | \$0.00 | \$0.00 | \$50,536.00 | \$20,497.42 | \$0.00 | \$30,038.58 | 41% |
| Total Revenue | | \$50,536.00 | \$0.00 | \$0.00 | \$50,536.00 | \$20,497.42 | \$0.00 | \$30,038.58 | 41% |
| Expenditures | | | | | | | | | |
| General | | | | | | | | | |
| 21-171-7850 | Capital - Vehicles | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$6,734.37 | \$74,155.63 | \$94,110.00 | 46% |
| Total | | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$6,734.37 | \$74,155.63 | \$94,110.00 | 46% |
| Total | | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$6,734.37 | \$74,155.63 | \$94,110.00 | 46% |
| Total Expenditures | | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$6,734.37 | \$74,155.63 | \$94,110.00 | 46% |
| NET SURPLUS/(DEFICIT) | | (\$124,464.00) | \$0.00 | \$0.00 | (\$124,464.00) | \$13,763.05 | (\$74,155.63) | (\$64,071.42) | 49% |

City of Littleton

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Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | 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 | \$4,782.44 | \$0.00 | \$23,074.56 | 17% |
| 23-171-5700 | Interest Earnings | \$10,247.00 | \$0.00 | \$0.00 | \$10,247.00 | \$9,306.06 | \$0.00 | \$940.94 | 91% |
| Total | | \$38,104.00 | \$0.00 | \$0.00 | \$38,104.00 | \$14,088.50 | \$0.00 | \$24,015.50 | 37% |
| Total General | | \$38,104.00 | \$0.00 | \$0.00 | \$38,104.00 | \$14,088.50 | \$0.00 | \$24,015.50 | 37% |
| Total Revenue | | \$38,104.00 | \$0.00 | \$0.00 | \$38,104.00 | \$14,088.50 | \$0.00 | \$24,015.50 | 37% |
| Expenditures | | | | | | | | | |
| General | | | | | | | | | |
| 23-171-7850 | Capital - Vehicles | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$6,734.38 | \$74,155.62 | \$94,110.00 | 46% |
| Total | | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$6,734.38 | \$74,155.62 | \$94,110.00 | 46% |
| Total | | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$6,734.38 | \$74,155.62 | \$94,110.00 | 46% |
| Total Expenditures | | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$6,734.38 | \$74,155.62 | \$94,110.00 | 46% |
| NET SURPLUS/(DEFICIT) | | (\$136,896.00) | \$0.00 | \$0.00 | (\$136,896.00) | \$7,354.12 | (\$74,155.62) | (\$70,094.50) | 49% |

City of Littleton
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Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | 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 | \$119,849.11 | \$0.00 | \$19,228.89 | 86% |
| 24-171-5700 | Interest Earnings | \$15,950.00 | \$0.00 | \$0.00 | \$15,950.00 | \$19,012.76 | \$0.00 | (\$3,062.76) | 119% |
| Total | | <u>\$155,028.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$155,028.00</u> | <u>\$138,861.87</u> | <u>\$0.00</u> | <u>\$16,166.13</u> | <u>90%</u> |
| Total General | | <u>\$155,028.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$155,028.00</u> | <u>\$138,861.87</u> | <u>\$0.00</u> | <u>\$16,166.13</u> | <u>90%</u> |
| Total Revenue | | <u>\$155,028.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$155,028.00</u> | <u>\$138,861.87</u> | <u>\$0.00</u> | <u>\$16,166.13</u> | <u>90%</u> |
| Expenditures | | | | | | | | | |
| General | | | | | | | | | |
| 24-171-7820 | Capital - Building Improvements | \$0.00 | \$463,253.68 | \$1,218,388.00 | \$1,681,641.68 | \$1,016,709.02 | \$596,030.07 | \$68,902.59 | 96% |
| Total | | <u>\$0.00</u> | <u>\$463,253.68</u> | <u>\$1,218,388.00</u> | <u>\$1,681,641.68</u> | <u>\$1,016,709.02</u> | <u>\$596,030.07</u> | <u>\$68,902.59</u> | <u>96%</u> |
| Total | | <u>\$0.00</u> | <u>\$463,253.68</u> | <u>\$1,218,388.00</u> | <u>\$1,681,641.68</u> | <u>\$1,016,709.02</u> | <u>\$596,030.07</u> | <u>\$68,902.59</u> | <u>96%</u> |
| Total Expenditures | | <u>\$0.00</u> | <u>\$463,253.68</u> | <u>\$1,218,388.00</u> | <u>\$1,681,641.68</u> | <u>\$1,016,709.02</u> | <u>\$596,030.07</u> | <u>\$68,902.59</u> | <u>96%</u> |
| NET SURPLUS/(DEFICIT) | | <u>\$155,028.00</u> | <u>(\$463,253.68)</u> | <u>(\$1,218,388.00)</u> | <u>(\$1,526,613.68)</u> | <u>(\$877,847.15)</u> | <u>(\$596,030.07)</u> | <u>(\$52,736.46)</u> | <u>97%</u> |

City of Littleton
Available Budget
Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | 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 | \$156,152.29 | \$0.00 | \$39,151.71 | 80% |
| 25-171-5700 | Interest Earnings | \$4,489.00 | \$0.00 | \$0.00 | \$4,489.00 | \$10,436.82 | \$0.00 | (\$5,947.82) | 232% |
| Total | | \$199,793.00 | \$0.00 | \$0.00 | \$199,793.00 | \$166,589.11 | \$0.00 | \$33,203.89 | 83% |
| | | | | | | | | | |
| Total General | | \$199,793.00 | \$0.00 | \$0.00 | \$199,793.00 | \$166,589.11 | \$0.00 | \$33,203.89 | 83% |
| | | | | | | | | | |
| Total Revenue | | \$199,793.00 | \$0.00 | \$0.00 | \$199,793.00 | \$166,589.11 | \$0.00 | \$33,203.89 | 83% |
| | | | | | | | | | |
| Expenditures | | | | | | | | | |
| General | | | | | | | | | |
| 25-171-7890 | Capital Improvements | \$495,000.00 | \$495,358.52 | \$15,041.48 | \$1,005,400.00 | \$282,110.55 | \$86,848.33 | \$636,441.12 | 37% |
| Total | | \$495,000.00 | \$495,358.52 | \$15,041.48 | \$1,005,400.00 | \$282,110.55 | \$86,848.33 | \$636,441.12 | 37% |
| | | | | | | | | | |
| Total | | \$495,000.00 | \$495,358.52 | \$15,041.48 | \$1,005,400.00 | \$282,110.55 | \$86,848.33 | \$636,441.12 | 37% |
| | | | | | | | | | |
| Total Expenditures | | \$495,000.00 | \$495,358.52 | \$15,041.48 | \$1,005,400.00 | \$282,110.55 | \$86,848.33 | \$636,441.12 | 37% |
| | | | | | | | | | |
| NET SURPLUS/(DEFICIT) | | (\$295,207.00) | (\$495,358.52) | (\$15,041.48) | (\$805,607.00) | (\$115,521.44) | (\$86,848.33) | (\$603,237.23) | 25% |

City of Littleton
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 Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | 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 | \$37,302.62 | \$0.00 | \$13,209.38 | 74% |
| 26-171-5700 | Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$453.63 | \$0.00 | (\$453.63) | 0% |
| Total | | \$50,512.00 | \$0.00 | \$0.00 | \$50,512.00 | \$37,756.25 | \$0.00 | \$12,755.75 | 75% |
| Total General | | \$50,512.00 | \$0.00 | \$0.00 | \$50,512.00 | \$37,756.25 | \$0.00 | \$12,755.75 | 75% |
| Total Revenue | | \$50,512.00 | \$0.00 | \$0.00 | \$50,512.00 | \$37,756.25 | \$0.00 | \$12,755.75 | 75% |
| NET SURPLUS/(DEFICIT) | | \$50,512.00 | \$0.00 | \$0.00 | \$50,512.00 | \$37,756.25 | \$0.00 | \$12,755.75 | 75% |

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | 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 | \$133,714.93 | \$0.00 | (\$133,714.93) | 0% |
| Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,174,277.88 | \$0.00 | (\$6,174,277.88) | 0% |
| Total General | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,174,277.88 | \$0.00 | (\$6,174,277.88) | 0% |
| Total Revenue | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,174,277.88 | \$0.00 | (\$6,174,277.88) | 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 | \$3,235.38 | \$11,097.59 | (\$3,235.38) | 129% |
| 30-171-7360 | Software Maintenance & Licensing | \$0.00 | \$75,000.00 | \$0.00 | \$75,000.00 | \$103,780.29 | \$75,000.00 | (\$103,780.29) | 238% |
| 30-171-7430 | Professional/Consulting Svcs | \$0.00 | \$410,899.00 | \$516,520.00 | \$927,419.00 | \$64,259.50 | \$410,899.00 | \$452,260.50 | 51% |
| Total | | \$0.00 | \$496,996.59 | \$516,520.00 | \$1,013,516.59 | \$180,185.17 | \$496,996.59 | \$336,334.83 | 67% |
| Total | | | | | | | | | |
| | | \$0.00 | \$496,996.59 | \$516,520.00 | \$1,013,516.59 | \$180,185.17 | \$496,996.59 | \$336,334.83 | 67% |
| 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 | | | | | | | | | |

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|----------------------------|--------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 30-130-7430 | Professional/Consulting Svcs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 | \$500,000.00 | (\$522,000.00) | 0% |
| 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% |
| Total City Manager | | \$0.00 | \$64,800.00 | \$2,000,000.00 | \$2,064,800.00 | \$22,000.00 | \$564,800.00 | \$1,478,000.00 | 28% |
| Total City Manager | | \$0.00 | \$64,800.00 | \$2,000,000.00 | \$2,064,800.00 | \$22,000.00 | \$564,800.00 | \$1,478,000.00 | 28% |
| Economic Development | | | | | | | | | |
| 30-140-7461 | Civic Programs | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$277,500.00 | \$222,500.00 | 56% |
| Total | | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$277,500.00 | \$222,500.00 | 56% |
| Total Economic Development | | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$277,500.00 | \$222,500.00 | 56% |
| Finance | | | | | | | | | |
| 30-150-6010 | Salary . Regular | \$0.00 | \$126,732.90 | \$162,715.20 | \$289,448.10 | \$124,954.40 | \$126,732.90 | \$37,760.80 | 87% |
| 30-150-6030 | Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,761.02 | \$0.00 | (\$7,761.02) | 0% |
| 30-150-6035 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,815.00 | \$0.00 | (\$1,815.00) | 0% |
| 30-150-6050 | Medical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,096.22 | \$0.00 | (\$19,096.22) | 0% |
| 30-150-6051 | Life | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.90 | \$0.00 | (\$333.90) | 0% |
| 30-150-6052 | Disability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$383.26 | \$0.00 | (\$383.26) | 0% |
| 30-150-6053 | Dental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$797.94 | \$0.00 | (\$797.94) | 0% |
| 30-150-6054 | Vision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170.82 | \$0.00 | (\$170.82) | 0% |
| 30-150-6055 | Short-Term Disability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.56 | \$0.00 | (\$40.56) | 0% |
| 30-150-6060 | ICMA 401K . General Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,746.90 | \$0.00 | (\$8,746.90) | 0% |
| 30-150-6160 | Unemployment Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67.99 | \$0.00 | (\$67.99) | 0% |
| Total | | \$0.00 | \$126,732.90 | \$162,715.20 | \$289,448.10 | \$164,168.01 | \$126,732.90 | (\$1,452.81) | 101% |
| Total Finance | | \$0.00 | \$126,732.90 | \$162,715.20 | \$289,448.10 | \$164,168.01 | \$126,732.90 | (\$1,452.81) | 101% |
| Information Technology | | | | | | | | | |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|------------------------------|----------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 30-160-6010 | Salary . Regular | \$0.00 | \$102,036.58 | \$116,863.20 | \$218,899.78 | \$73,208.40 | \$102,036.58 | \$43,654.80 | 80% |
| 30-160-6030 | Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,573.92 | \$0.00 | (\$4,573.92) | 0% |
| 30-160-6035 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,069.71 | \$0.00 | (\$1,069.71) | 0% |
| 30-160-6051 | Life | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181.50 | \$0.00 | (\$181.50) | 0% |
| 30-160-6052 | Disability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208.30 | \$0.00 | (\$208.30) | 0% |
| 30-160-6053 | Dental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$508.08 | \$0.00 | (\$508.08) | 0% |
| 30-160-6054 | Vision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105.12 | \$0.00 | (\$105.12) | 0% |
| 30-160-6055 | Short-Term Disability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26.00 | \$0.00 | (\$26.00) | 0% |
| 30-160-6060 | ICMA 401K . General Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,705.60 | \$0.00 | (\$4,705.60) | 0% |
| 30-160-6160 | Unemployment Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.00 | \$0.00 | (\$34.00) | 0% |
| 30-160-7350 | ERP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,902.00 | \$0.00 | (\$132,902.00) | 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 | \$217,522.63 | \$102,036.58 | \$2,899,340.57 | 10% |
| Total Information Technology | | \$0.00 | \$102,036.58 | \$3,116,863.20 | \$3,218,899.78 | \$217,522.63 | \$102,036.58 | \$2,899,340.57 | 10% |
| 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 | \$77,259.36 | \$151,788.00 | \$38,120.84 | 86% |
| 30-174-6030 | Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,845.97 | \$0.00 | (\$4,845.97) | 0% |
| 30-174-6035 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,133.35 | \$0.00 | (\$1,133.35) | 0% |
| 30-174-6050 | Medical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$671.08 | \$0.00 | (\$671.08) | 0% |
| 30-174-6051 | Life | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171.24 | \$0.00 | (\$171.24) | 0% |
| 30-174-6052 | Disability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196.74 | \$0.00 | (\$196.74) | 0% |

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|----------------------------------|--------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 30-174-6053 | Dental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38.08 | \$0.00 | (\$38.08) | 0% |
| 30-174-6054 | Vision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.76 | \$0.00 | (\$8.76) | 0% |
| 30-174-6055 | Short-Term Disability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.80 | \$0.00 | (\$20.80) | 0% |
| 30-174-6060 | ICMA 401K . General Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,441.66 | \$0.00 | (\$4,441.66) | 0% |
| Total | | \$0.00 | \$151,788.00 | \$115,380.20 | \$267,168.20 | \$88,787.04 | \$151,788.00 | \$26,593.16 | 90% |
| Total Human Resources | | \$0.00 | \$151,788.00 | \$115,380.20 | \$267,168.20 | \$88,787.04 | \$151,788.00 | \$26,593.16 | 90% |
| 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 | \$20,140.00 | \$24,055.50 | \$260,804.50 | 14% |
| Total Administration | | \$0.00 | \$0.00 | \$438,800.00 | \$438,800.00 | \$20,140.00 | \$24,055.50 | \$394,604.50 | 10% |
| 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 | \$20,140.00 | \$111,532.50 | \$917,060.70 | 13% |
| Community Development | | | | | | | | | |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|------------------------------|--------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 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% |
| 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 | \$105,000.00 | \$63,278.30 | (\$93,278.30) | 224% |
| Total Library Administration | | \$0.00 | \$10,700.00 | \$75,000.00 | \$85,700.00 | \$105,000.00 | \$73,978.30 | (\$93,278.30) | 209% |
| 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% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|-----------------------------|--------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 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% |
| 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

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|---------------------------------|----------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 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% |
| 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 | \$206,182.44 | \$211,036.68 | (\$194,460.74) | 187% |
| 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% |

City of Littleton
Available Budget
 Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|------------------------------|-------------------|---------------------------------|------------------------------------|---------------------------|------------------------------------|----------------------------------|----------------------------|-----------------------------|----------------|
| Total Expenditures | | \$0.00 | \$1,280,043.45 | \$9,081,126.00 | \$10,361,169.45 | \$1,018,679.87 | \$3,144,839.25 | \$6,197,650.33 | 40% |
| 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) | \$5,155,598.01 | (\$3,144,839.25) | (\$13,871,928.21) | (17)% |

| | | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | 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 | \$1,388,067.05 | \$0.00 | (\$20,500.05) | 101% |
| 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 | \$129,254.56 | \$0.00 | (\$85,851.56) | 298% |
| 34-171-5811 | Other Misc. Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | (\$300,000.00) | 0% |
| 34-171-5930 | Sale of Capital Assets | | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$74,490.33 | \$0.00 | \$25,509.67 | 74% |
| Total | | | \$1,510,970.00 | \$0.00 | \$0.00 | \$1,510,970.00 | \$1,935,553.54 | \$0.00 | (\$424,583.54) | 128% |
| Total General | | | \$1,510,970.00 | \$0.00 | \$0.00 | \$1,510,970.00 | \$1,935,553.54 | \$0.00 | (\$424,583.54) | 128% |
| 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% |
| Capital Reserve | | | | | | | | | | |
| 34-306-5811 | Other Misc. Revenues | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,081.94 | \$0.00 | (\$51,081.94) | 0% |
| Total Capital Reserve | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,081.94 | \$0.00 | (\$51,081.94) | 0% |
| Total Public Works | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,990.74 | \$0.00 | (\$104,990.74) | 0% |
| Community Development | | | | | | | | | | |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|------------------------------|------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| Building Permits | | | | | | | | | |
| 34-321-5013 | Building Use Tax | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$1,087,535.51 | \$0.00 | \$412,464.49 | 73% |
| Total Building Permits | | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$1,087,535.51 | \$0.00 | \$412,464.49 | 73% |
| Total Community Development | | \$1,500,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$1,087,535.51 | \$0.00 | \$412,464.49 | 73% |
| 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 | \$6,360,033.46 | \$0.00 | (\$68,563.46) | 101% |
| Expenditures | | | | | | | | | |
| General | | | | | | | | | |
| 34-171-7430 | Professional/Consulting Svcs | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$54,723.75 | \$0.00 | \$45,276.25 | 55% |
| 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 | \$1,463,074.82 | \$0.00 | (\$3,404.82) | 100% |
| Total | | \$1,559,670.00 | \$0.00 | \$0.00 | \$1,559,670.00 | \$1,564,398.57 | \$0.00 | (\$4,728.57) | 100% |
| Total | | \$1,559,670.00 | \$0.00 | \$0.00 | \$1,559,670.00 | \$1,564,398.57 | \$0.00 | (\$4,728.57) | 100% |
| Information Technology | | | | | | | | | |
| 34-160-7350 | Hardware Maintenance | \$190,000.00 | \$12,250.38 | \$0.00 | \$202,250.38 | \$119,946.02 | \$81,541.47 | \$762.89 | 100% |
| 34-160-7840 | Information Technology | \$190,000.00 | \$95,750.76 | \$200,000.00 | \$485,750.76 | \$128,310.36 | \$384,050.65 | (\$26,610.25) | 105% |
| Total | | \$380,000.00 | \$108,001.14 | \$200,000.00 | \$688,001.14 | \$248,256.38 | \$465,592.12 | (\$25,847.36) | 104% |
| Total Information Technology | | \$380,000.00 | \$108,001.14 | \$200,000.00 | \$688,001.14 | \$248,256.38 | \$465,592.12 | (\$25,847.36) | 104% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|----------------------------|-------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| Police | | | | | | | | | |
| Support Services | | | | | | | | | |
| 34-201-7115 | Police Equipment Replacement | \$100,000.00 | \$23,933.80 | \$0.00 | \$123,933.80 | \$82,826.71 | \$30,930.45 | \$10,176.64 | 92% |
| 34-201-7840 | AOE E-911 Replacement | \$103,000.00 | \$0.00 | \$0.00 | \$103,000.00 | \$67,893.72 | \$12,280.00 | \$22,826.28 | 78% |
| Total Support Services | | \$203,000.00 | \$23,933.80 | \$0.00 | \$226,933.80 | \$150,720.43 | \$43,210.45 | \$33,002.92 | 85% |
| Total Police | | \$203,000.00 | \$23,933.80 | \$0.00 | \$226,933.80 | \$150,720.43 | \$43,210.45 | \$33,002.92 | 85% |
| Public Works | | | | | | | | | |
| Street Maintenance | | | | | | | | | |
| 34-302-7891 | Traffic Signal Program | \$150,000.00 | \$222,878.82 | (\$59,533.24) | \$313,345.58 | \$33,907.91 | \$0.19 | \$279,437.48 | 11% |
| 34-302-7895 | Bridge Improvements | \$0.00 | \$214,420.17 | \$15,398.94 | \$229,819.11 | \$216,314.84 | \$1,547.61 | \$11,956.66 | 95% |
| 34-302-7896 | Pavement Management Projects | \$1,217,567.00 | \$345,238.48 | \$330,608.15 | \$1,893,413.63 | \$706,511.63 | \$1,173,487.28 | \$13,414.72 | 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 | \$956,734.38 | \$1,175,035.08 | \$335,478.86 | 86% |
| Building Maintenance | | | | | | | | | |
| 34-177-7580 | Repair & Maintenance Projects | \$375,000.00 | \$44,953.00 | \$0.00 | \$419,953.00 | \$384,284.87 | \$31,616.00 | \$4,052.13 | 99% |
| Total Building Maintenance | | \$375,000.00 | \$44,953.00 | \$0.00 | \$419,953.00 | \$384,284.87 | \$31,616.00 | \$4,052.13 | 99% |
| Fleet Maintenance | | | | | | | | | |
| 34-305-7850 | Vehicles | \$740,000.00 | \$204.00 | \$0.00 | \$740,204.00 | \$450,746.35 | \$301,491.58 | (\$12,033.93) | 102% |
| Total Fleet Maintenance | | \$740,000.00 | \$204.00 | \$0.00 | \$740,204.00 | \$450,746.35 | \$301,491.58 | (\$12,033.93) | 102% |
| Capital Reserve | | | | | | | | | |
| 34-306-6010 | Salary . Regular | \$218,874.00 | \$93,271.42 | \$0.00 | \$312,145.42 | \$246,933.31 | \$0.00 | \$65,212.11 | 79% |
| 34-306-6020 | Salary . Overtime | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$10,940.39 | \$0.00 | (\$5,940.39) | 219% |
| 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 | \$16,164.97 | \$0.00 | (\$1,776.97) | 112% |
| 34-306-6035 | Medicare | \$3,365.00 | \$0.00 | \$0.00 | \$3,365.00 | \$3,780.56 | \$0.00 | (\$415.56) | 112% |
| 34-306-6040 | Worker's Comp. Ins. | \$12,412.00 | \$0.00 | \$0.00 | \$12,412.00 | \$8,189.00 | \$0.00 | \$4,223.00 | 66% |
| 34-306-6050 | Medical | \$72,803.00 | \$0.00 | \$0.00 | \$72,803.00 | \$62,813.40 | \$0.00 | \$9,989.60 | 86% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|-----------------------------|--------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 34-306-6051 | Life | \$613.00 | \$0.00 | \$0.00 | \$613.00 | \$658.53 | \$0.00 | (\$45.53) | 107% |
| 34-306-6052 | Disability | \$704.00 | \$0.00 | \$0.00 | \$704.00 | \$756.34 | \$0.00 | (\$52.34) | 107% |
| 34-306-6053 | Dental | \$2,752.00 | \$0.00 | \$0.00 | \$2,752.00 | \$2,090.92 | \$0.00 | \$661.08 | 76% |
| 34-306-6054 | Vision | \$570.00 | \$0.00 | \$0.00 | \$570.00 | \$455.52 | \$0.00 | \$114.48 | 80% |
| 34-306-6055 | Short-Term Disability | \$135.00 | \$0.00 | \$0.00 | \$135.00 | \$108.16 | \$0.00 | \$26.84 | 80% |
| 34-306-6060 | ICMA 401A . General Government | \$15,894.00 | \$0.00 | \$0.00 | \$15,894.00 | \$17,259.14 | \$0.00 | (\$1,365.14) | 109% |
| 34-306-6150 | Uniforms | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$450.00 | \$0.00 | \$300.00 | 60% |
| 34-306-6160 | Unemployment Insurance | \$140.00 | \$0.00 | \$0.00 | \$140.00 | \$136.03 | \$0.00 | \$3.97 | 97% |
| 34-306-7170 | Asphalt & Paving Materials | \$318,600.00 | \$167,003.18 | \$0.00 | \$485,603.18 | \$246,429.85 | \$34,119.96 | \$205,053.37 | 58% |
| 34-306-7899 | Committed Street Mtce | \$2,510,500.00 | \$1,859,375.38 | \$976,576.03 | \$5,346,451.41 | \$2,339,633.19 | \$3,214,159.76 | (\$207,341.54) | 104% |
| Total Capital Reserve | | \$3,177,500.00 | \$2,119,649.98 | \$976,576.03 | \$6,273,726.01 | \$2,957,426.13 | \$3,248,279.72 | \$68,020.16 | 99% |
| Total Public Works | | \$5,685,067.00 | \$2,953,014.45 | \$1,263,049.88 | \$9,901,131.33 | \$4,749,191.73 | \$4,756,422.38 | \$395,517.22 | 96% |
| 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 | \$6,712,567.11 | \$5,289,789.74 | \$401,274.21 | 97% |
| NET SURPLUS/(DEFICIT) | | (\$1,536,267.00) | (\$3,109,514.18) | (\$1,466,379.88) | (\$6,112,161.06) | (\$352,533.65) | (\$5,289,789.74) | (\$469,837.67) | 92% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | 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 | \$8,510,228.67 | \$0.00 | (\$8,510,228.67) | 0% |
| 35-171-5014 | General Use | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$247,036.57 | \$0.00 | (\$247,036.57) | 0% |
| 35-171-5015 | Sales . Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$581,276.64 | \$0.00 | (\$581,276.64) | 0% |
| 35-171-5700 | Interest Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,557.51 | \$0.00 | (\$75,557.51) | 0% |
| Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,414,099.39 | \$0.00 | (\$9,414,099.39) | 0% |
| Total General | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,414,099.39 | \$0.00 | (\$9,414,099.39) | 0% |
| Community Development | | | | | | | | | |
| Building Permits | | | | | | | | | |
| 35-321-5013 | Building Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$251,169.09 | \$0.00 | (\$251,169.09) | 0% |
| Total Building Permits | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$251,169.09 | \$0.00 | (\$251,169.09) | 0% |
| Total Community Development | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$251,169.09 | \$0.00 | (\$251,169.09) | 0% |
| Total Revenue | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,665,268.48 | \$0.00 | (\$9,665,268.48) | 0% |
| Expenditures | | | | | | | | | |
| Public Works | | | | | | | | | |
| Administration | | | | | | | | | |
| 35-300-6010 | Salary . Regular | \$0.00 | \$0.00 | \$123,500.00 | \$123,500.00 | \$52,624.00 | \$0.00 | \$70,876.00 | 43% |
| 35-300-6030 | Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,282.30 | \$0.00 | (\$3,282.30) | 0% |
| 35-300-6035 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$767.65 | \$0.00 | (\$767.65) | 0% |
| 35-300-6050 | Medical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,233.70 | \$0.00 | (\$6,233.70) | 0% |
| 35-300-6051 | Life | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135.96 | \$0.00 | (\$135.96) | 0% |
| 35-300-6052 | Disability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$156.09 | \$0.00 | (\$156.09) | 0% |
| 35-300-6053 | Dental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$232.87 | \$0.00 | (\$232.87) | 0% |
| 35-300-6054 | Vision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48.18 | \$0.00 | (\$48.18) | 0% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|----------------------------------|----------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 35-300-6055 | Short-Term Disability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11.44 | \$0.00 | (\$11.44) | 0% |
| 35-300-6060 | ICMA 401K . General Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,683.68 | \$0.00 | (\$3,683.68) | 0% |
| 35-300-6160 | Unemployment Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.00 | \$0.00 | (\$34.00) | 0% |
| 35-300-7350 | Hardware Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,401.80 | \$0.00 | (\$2,401.80) | 0% |
| 35-300-7360 | Software Maintenance & Licensing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$653.92 | \$0.00 | (\$653.92) | 0% |
| Total Administration | | \$0.00 | \$0.00 | \$123,500.00 | \$123,500.00 | \$70,265.59 | \$0.00 | \$53,234.41 | 57% |
| | | | | | | | | | |
| Street Maintenance | | | | | | | | | |
| 35-302-7896 | Pavement Management Projects | \$0.00 | \$0.00 | \$2,219,000.00 | \$2,219,000.00 | \$0.00 | \$200,000.00 | \$2,019,000.00 | 9% |
| Total Street Maintenance | | \$0.00 | \$0.00 | \$2,219,000.00 | \$2,219,000.00 | \$0.00 | \$200,000.00 | \$2,019,000.00 | 9% |
| | | | | | | | | | |
| Transportation Engineering | | | | | | | | | |
| 35-304-6010 | Salary . Regular | \$0.00 | \$0.00 | \$55,250.00 | \$55,250.00 | \$44,415.20 | \$0.00 | \$10,834.80 | 80% |
| 35-304-6030 | Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,587.29 | \$0.00 | (\$2,587.29) | 0% |
| 35-304-6035 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$605.11 | \$0.00 | (\$605.11) | 0% |
| 35-304-6050 | Medical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,341.33 | \$0.00 | (\$11,341.33) | 0% |
| 35-304-6051 | Life | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$119.19 | \$0.00 | (\$119.19) | 0% |
| 35-304-6052 | Disability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136.89 | \$0.00 | (\$136.89) | 0% |
| 35-304-6053 | Dental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275.21 | \$0.00 | (\$275.21) | 0% |
| 35-304-6054 | Vision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56.94 | \$0.00 | (\$56.94) | 0% |
| 35-304-6055 | Short-Term Disability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13.52 | \$0.00 | (\$13.52) | 0% |
| 35-304-6060 | ICMA 401K . General Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,109.09 | \$0.00 | (\$3,109.09) | 0% |
| 35-304-6160 | Unemployment Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.01 | \$0.00 | (\$17.01) | 0% |
| 35-304-7350 | Hardware Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,018.16 | \$0.00 | (\$1,018.16) | 0% |
| Total Transportation Engineering | | \$0.00 | \$0.00 | \$55,250.00 | \$55,250.00 | \$63,694.94 | \$0.00 | (\$8,444.94) | 115% |
| | | | | | | | | | |
| Total Public Works | | \$0.00 | \$0.00 | \$2,397,750.00 | \$2,397,750.00 | \$133,960.53 | \$200,000.00 | \$2,063,789.47 | 14% |
| | | | | | | | | | |
| Total Expenditures | | \$0.00 | \$0.00 | \$2,397,750.00 | \$2,397,750.00 | \$133,960.53 | \$200,000.00 | \$2,063,789.47 | 14% |
| | | | | | | | | | |
| NET SURPLUS/(DEFICIT) | | \$0.00 | \$0.00 | (\$2,397,750.00) | (\$2,397,750.00) | \$9,531,307.95 | (\$200,000.00) | (\$11,729,057.95) | (389)% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | 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 | \$15,980,824.57 | \$0.00 | \$167,975.43 | 99% |
| 41-171-5505 | Transfer Fee | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$33,078.26 | \$0.00 | (\$8,078.26) | 132% |
| 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 | \$372,059.98 | \$0.00 | (\$48,009.98) | 115% |
| 41-171-5804 | Penalty. Delinquent Charges | \$90,381.00 | \$0.00 | \$0.00 | \$90,381.00 | \$218,357.92 | \$0.00 | (\$127,976.92) | 242% |
| 41-171-5806 | Penalty.Certified Accounts | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$4,557.29 | \$0.00 | (\$1,557.29) | 152% |
| 41-171-5961 | Sewer Tap Fees.Inside City | \$830,000.00 | \$0.00 | \$0.00 | \$830,000.00 | \$350,000.00 | \$0.00 | \$480,000.00 | 42% |
| 41-171-5962 | Sewer Tap Fees.Outside City | \$570,000.00 | \$0.00 | \$0.00 | \$570,000.00 | \$860,400.00 | \$0.00 | (\$290,400.00) | 151% |
| Total | | <u>\$18,131,231.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$18,131,231.00</u> | <u>\$18,117,032.08</u> | <u>\$0.00</u> | <u>\$14,198.92</u> | <u>100%</u> |
| Total General | | <u>\$18,131,231.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$18,131,231.00</u> | <u>\$18,117,032.08</u> | <u>\$0.00</u> | <u>\$14,198.92</u> | <u>100%</u> |
| Total Revenue | | <u>\$18,131,231.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$18,131,231.00</u> | <u>\$18,117,032.08</u> | <u>\$0.00</u> | <u>\$14,198.92</u> | <u>100%</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 | \$785,449.39 | \$0.00 | \$166,163.61 | 83% |
| 41-311-6020 | Salary . Overtime | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$18,251.02 | \$0.00 | (\$6,251.02) | 152% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|-------------|-----------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 41-311-6022 | Special Event Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$744.93 | \$0.00 | (\$744.93) | 0% |
| 41-311-6030 | Social Security | \$32,726.00 | \$0.00 | \$0.00 | \$32,726.00 | \$50,157.61 | \$0.00 | (\$17,431.61) | 153% |
| 41-311-6035 | Medicare | \$7,654.00 | \$0.00 | \$0.00 | \$7,654.00 | \$11,726.18 | \$0.00 | (\$4,072.18) | 153% |
| 41-311-6040 | Worker's Comp. Ins. | \$13,904.00 | \$0.00 | \$0.00 | \$13,904.00 | \$18,607.50 | \$0.00 | (\$4,703.50) | 134% |
| 41-311-6050 | Medical | \$73,351.00 | \$0.00 | \$0.00 | \$73,351.00 | \$126,509.41 | \$0.00 | (\$53,158.41) | 172% |
| 41-311-6051 | Life | \$1,288.00 | \$0.00 | \$0.00 | \$1,288.00 | \$1,913.88 | \$0.00 | (\$625.88) | 149% |
| 41-311-6052 | Disability | \$1,478.00 | \$0.00 | \$0.00 | \$1,478.00 | \$2,197.81 | \$0.00 | (\$719.81) | 149% |
| 41-311-6053 | Dental | \$3,468.00 | \$0.00 | \$0.00 | \$3,468.00 | \$4,845.85 | \$0.00 | (\$1,377.85) | 140% |
| 41-311-6054 | Vision | \$718.00 | \$0.00 | \$0.00 | \$718.00 | \$967.72 | \$0.00 | (\$249.72) | 135% |
| 41-311-6055 | Short-Term Disability | \$197.00 | \$0.00 | \$0.00 | \$197.00 | \$268.32 | \$0.00 | (\$71.32) | 136% |
| 41-311-6060 | ICMA 401A General Government | \$35,073.00 | \$0.00 | \$0.00 | \$35,073.00 | \$50,259.74 | \$0.00 | (\$15,186.74) | 143% |
| 41-311-6150 | Uniforms | \$820.00 | \$0.00 | \$0.00 | \$820.00 | \$803.28 | \$0.00 | \$16.72 | 98% |
| 41-311-6160 | Unemployment Insurance | \$260.00 | \$0.00 | \$0.00 | \$260.00 | \$498.47 | \$0.00 | (\$238.47) | 192% |
| 41-311-7110 | Supplies Office | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$2,849.76 | \$0.00 | \$150.24 | 95% |
| 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 | \$20,709.72 | \$0.00 | (\$17,709.72) | 690% |
| 41-311-7250 | Lift Station Maintenance & Repair | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$6,294.61 | \$0.00 | \$705.39 | 90% |
| 41-311-7270 | Small Tools | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$7,677.87 | \$0.00 | \$12,322.13 | 38% |
| 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 | \$3,708.23 | \$0.00 | \$4,291.77 | 46% |
| 41-311-7350 | Hardware Maintenance | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$13,305.44 | \$0.00 | (\$7,305.44) | 222% |
| 41-311-7360 | Software Maintenance | \$87,500.00 | \$0.00 | \$0.00 | \$87,500.00 | \$72,138.95 | \$0.00 | \$15,361.05 | 82% |
| 41-311-7410 | Collection Fee | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$10,365.36 | \$0.00 | (\$2,365.36) | 130% |
| 41-311-7416 | Bi-City Joint Plant Admin | \$529,657.00 | \$0.00 | \$0.00 | \$529,657.00 | \$515,498.70 | \$0.00 | \$14,158.30 | 97% |
| 41-311-7417 | Bi-City Joint Plant Ops | \$14,609,002.00 | \$0.00 | \$0.00 | \$14,609,002.00 | \$12,976,152.85 | \$0.00 | \$1,632,849.15 | 89% |
| 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 | \$302.82 | \$0.00 | (\$102.82) | 151% |
| 41-311-7430 | Professional/Consulting Svcs | \$300,000.00 | \$14,299.75 | \$91,493.75 | \$405,793.50 | \$157,195.93 | \$297,836.67 | (\$49,239.10) | 112% |
| 41-311-7431 | Audit | \$9,799.00 | \$0.00 | \$0.00 | \$9,799.00 | \$10,647.20 | \$0.00 | (\$848.20) | 109% |

City of Littleton
Available Budget
Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|------------------------------|--------------------------------|---------------------------------|------------------------------------|-----------------------------|------------------------------------|----------------------------------|--------------------------------|--------------------------------|-------------------|
| 41-311-7439 | County Cert Fees | \$12,400.00 | \$0.00 | \$0.00 | \$12,400.00 | \$12,291.48 | \$0.00 | \$108.52 | 99% |
| 41-311-7446 | Uniforms | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$6,964.81 | \$0.00 | (\$2,964.81) | 174% |
| 41-311-7450 | Learning & Education | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$19,207.73 | \$0.00 | (\$12,207.73) | 274% |
| 41-311-7461 | Senior Resident Tax Refund | \$6,400.00 | \$0.00 | \$0.00 | \$6,400.00 | \$6,587.25 | \$0.00 | (\$187.25) | 103% |
| 41-311-7480 | Postage & Freight | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$21,686.44 | \$0.00 | \$3,313.56 | 87% |
| 41-311-7500 | Printing & Binding | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$11,324.71 | \$0.00 | (\$324.71) | 103% |
| 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 | \$8,773.13 | \$0.00 | \$1,626.87 | 84% |
| 41-311-7553 | Vehicle Fuel | \$6,010.00 | \$0.00 | \$0.00 | \$6,010.00 | \$11,902.19 | \$0.00 | (\$5,892.19) | 198% |
| 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 | \$3,519.96 | \$0.00 | \$0.04 | 100% |
| 41-311-7570 | Other Equipment Maint. | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$10,036.93 | \$0.00 | (\$9,036.93) | 1,004% |
| 41-311-7585 | Repair/Maintenance Projects | \$2,115,000.00 | \$182,088.71 | \$0.00 | \$2,297,088.71 | \$1,607,960.28 | \$1,262,661.82 | (\$573,533.39) | 125% |
| 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 | \$33,980.65 | \$150,841.30 | \$115,178.05 | 62% |
| 41-311-7850 | Vehicles | \$0.00 | \$0.00 | \$95,000.00 | \$95,000.00 | \$175,494.81 | \$0.00 | (\$80,494.81) | 185% |
| 41-311-7890 | Sanitary Sewer Projects | \$1,370,500.00 | \$528,482.09 | (\$187,000.00) | \$1,711,982.09 | \$198,713.59 | \$441,094.42 | \$1,072,174.08 | 37% |
| Total Sewer Utility | | <u>\$21,350,268.00</u> | <u>\$724,870.55</u> | <u>\$66,293.75</u> | <u>\$22,141,432.30</u> | <u>\$17,633,961.01</u> | <u>\$2,152,434.21</u> | <u>\$2,355,037.08</u> | <u>89%</u> |
| Total Public Works | | <u>\$21,350,268.00</u> | <u>\$724,870.55</u> | <u>\$66,293.75</u> | <u>\$22,141,432.30</u> | <u>\$17,633,961.01</u> | <u>\$2,152,434.21</u> | <u>\$2,355,037.08</u> | <u>89%</u> |
| Total Expenditures | | <u>\$24,908,407.00</u> | <u>\$724,870.55</u> | <u>\$66,293.75</u> | <u>\$25,699,571.30</u> | <u>\$21,192,091.99</u> | <u>\$2,152,434.21</u> | <u>\$2,355,045.10</u> | <u>91%</u> |
| NET SURPLUS/(DEFICIT) | | <u>(\$6,777,176.00)</u> | <u>(\$724,870.55)</u> | <u>(\$66,293.75)</u> | <u>(\$7,568,340.30)</u> | <u>(\$3,075,059.91)</u> | <u>(\$2,152,434.21)</u> | <u>(\$2,340,846.18)</u> | <u>69%</u> |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | 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 | \$2,302,841.85 | \$0.00 | \$2,888.15 | 100% |
| 42-171-5505 | Transfer Fee | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$2,956.80 | \$0.00 | \$43.20 | 99% |
| 42-171-5700 | Interest Earnings | \$4,934.00 | \$0.00 | \$0.00 | \$4,934.00 | \$16,342.45 | \$0.00 | (\$11,408.45) | 331% |
| 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 Chrg | \$33,892.00 | \$0.00 | \$0.00 | \$33,892.00 | \$39,248.75 | \$0.00 | (\$5,356.75) | 116% |
| Total | | <u>\$2,610,056.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$2,610,056.00</u> | <u>\$2,361,389.85</u> | <u>\$0.00</u> | <u>\$248,666.15</u> | <u>90%</u> |
| | | | | | | | | | |
| Total General | | <u>\$2,610,056.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$2,610,056.00</u> | <u>\$2,361,389.85</u> | <u>\$0.00</u> | <u>\$248,666.15</u> | <u>90%</u> |
| | | | | | | | | | |
| Total Revenue | | <u>\$2,610,056.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$2,610,056.00</u> | <u>\$2,361,389.85</u> | <u>\$0.00</u> | <u>\$248,666.15</u> | <u>90%</u> |
| | | | | | | | | | |
| Expenditures | | | | | | | | | |
| Public Works | | | | | | | | | |
| Storm Drainage | | | | | | | | | |
| 42-313-6010 | Salary . Regular | \$332,391.00 | \$0.00 | \$0.00 | \$332,391.00 | \$191,999.62 | \$0.00 | \$140,391.38 | 58% |
| 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 | \$11,964.78 | \$0.00 | \$5,422.22 | 69% |
| 42-313-6035 | Medicare | \$4,066.00 | \$0.00 | \$0.00 | \$4,066.00 | \$2,798.26 | \$0.00 | \$1,267.74 | 69% |
| 42-313-6040 | Worker's Comp. Ins. | \$9,213.00 | \$0.00 | \$0.00 | \$9,213.00 | \$4,683.51 | \$0.00 | \$4,529.49 | 51% |
| 42-313-6050 | Medical | \$35,449.00 | \$0.00 | \$0.00 | \$35,449.00 | \$17,448.08 | \$0.00 | \$18,000.92 | 49% |
| 42-313-6051 | Life | \$705.00 | \$0.00 | \$0.00 | \$705.00 | \$491.57 | \$0.00 | \$213.43 | 70% |
| 42-313-6052 | Disability | \$810.00 | \$0.00 | \$0.00 | \$810.00 | \$564.44 | \$0.00 | \$245.56 | 70% |
| 42-313-6053 | Dental | \$2,147.00 | \$0.00 | \$0.00 | \$2,147.00 | \$990.08 | \$0.00 | \$1,156.92 | 46% |
| 42-313-6054 | Vision | \$445.00 | \$0.00 | \$0.00 | \$445.00 | \$227.76 | \$0.00 | \$217.24 | 51% |
| 42-313-6055 | Short-Term Disability | \$105.00 | \$0.00 | \$0.00 | \$105.00 | \$54.08 | \$0.00 | \$50.92 | 52% |
| 42-313-6060 | ICMA 401A General Government | \$19,215.00 | \$0.00 | \$0.00 | \$19,215.00 | \$13,387.50 | \$0.00 | \$5,827.50 | 70% |
| 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% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|----------------------|--------------------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| 42-313-7110 | Supplies Office | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$250.41 | \$0.00 | (\$50.41) | 125% |
| 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 | \$137.46 | \$0.00 | \$862.54 | 14% |
| 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 | \$4,697.26 | \$0.00 | \$502.74 | 90% |
| 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 | \$22,570.56 | \$0.00 | \$5,429.44 | 81% |
| 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 | \$81,548.29 | \$187,622.62 | (\$56,500.66) | 127% |
| 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 | \$943.17 | \$0.00 | \$56.83 | 94% |
| 42-313-7450 | Learning & Education | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$7,958.35 | \$0.00 | (\$2,958.35) | 159% |
| 42-313-7461 | Senior Resident Tax Refund | \$6,400.00 | \$0.00 | \$0.00 | \$6,400.00 | \$6,587.25 | \$0.00 | (\$187.25) | 103% |
| 42-313-7480 | Postage & Freight | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$2,409.60 | \$0.00 | \$590.40 | 80% |
| 42-313-7500 | Printing & Binding | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 | \$1,258.31 | \$0.00 | \$41.69 | 97% |
| 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 | \$953.13 | \$0.00 | \$546.87 | 64% |
| 42-313-7553 | Vehicle Fuel | \$700.00 | \$0.00 | \$0.00 | \$700.00 | \$1,371.60 | \$0.00 | (\$671.60) | 196% |
| 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 | \$390.00 | \$0.00 | \$0.00 | 100% |
| 42-313-7585 | Repair/Maintenance Projects | \$220,000.00 | \$0.00 | (\$50,000.00) | \$170,000.00 | \$186,853.26 | \$14,103.00 | (\$30,956.26) | 118% |
| 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 | \$1,279,895.45 | \$256,154.86 | \$94,764.27 | 94% |
| Total Storm Drainage | | \$2,285,020.00 | \$243,484.83 | \$0.00 | \$2,528,504.83 | \$1,849,428.18 | \$457,880.48 | \$221,196.17 | 91% |
| Total Public Works | | \$2,285,020.00 | \$243,484.83 | \$0.00 | \$2,528,504.83 | \$1,849,428.18 | \$457,880.48 | \$221,196.17 | 91% |
| Total Expenditures | | \$2,285,020.00 | \$243,484.83 | \$0.00 | \$2,528,504.83 | \$1,849,428.18 | \$457,880.48 | \$221,196.17 | 91% |

City of Littleton
Available Budget
Fiscal Year 2022

| | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|-----------------------|-------------------------|----------------------------|-------------------|----------------------------|--------------------------|--------------------|---------------------|---------|
| NET SURPLUS/(DEFICIT) | \$325,036.00 | (\$243,484.83) | \$0.00 | \$81,551.17 | \$511,961.67 | (\$457,880.48) | \$27,469.98 | 66% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|---------------------------------|--------------------------------|---------------------------|----------------------------|----------------------|----------------------------|-----------------------------|----------------------|----------------------------|----------------------|
| 45 - Geneva Village Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| General | | | | | | | | | |
| 45-660-5700 | Interest Earnings | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$586.86 | \$0.00 | (\$86.86) | 117% |
| 45-660-5710 | Geneva Village Rent | \$92,688.00 | \$0.00 | \$0.00 | \$92,688.00 | \$85,353.65 | \$0.00 | \$7,334.35 | 92% |
| 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 | | <u>\$196,741.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$196,741.00</u> | <u>\$86,079.00</u> | <u>\$0.00</u> | <u>\$110,662.00</u> | <u>44%</u> |
| | | | | | | | | | |
| Total General | | <u>\$196,741.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$196,741.00</u> | <u>\$86,079.00</u> | <u>\$0.00</u> | <u>\$110,662.00</u> | <u>44%</u> |
| | | | | | | | | | |
| Total Revenue | | <u>\$196,741.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$196,741.00</u> | <u>\$86,079.00</u> | <u>\$0.00</u> | <u>\$110,662.00</u> | <u>44%</u> |
| | | | | | | | | | |
| Expenditures | | | | | | | | | |
| General | | | | | | | | | |
| Geneva Village | | | | | | | | | |
| 45-660-7414 | Management Fee | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$22,400.00 | \$0.00 | \$2,600.00 | 90% |
| 45-660-7430 | Professional/Consulting Svcs | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$18,227.75 | \$0.00 | \$6,772.25 | 73% |
| 45-660-7520 | Electricity & Gas | \$24,336.00 | \$0.00 | \$0.00 | \$24,336.00 | \$26,774.64 | \$0.00 | (\$2,438.64) | 110% |
| 45-660-7525 | Water & Sewer Charges | \$12,185.00 | \$0.00 | \$0.00 | \$12,185.00 | \$13,806.49 | \$0.00 | (\$1,621.49) | 113% |
| 45-660-7580 | Bldg & Property M & R | \$47,000.00 | \$0.00 | \$20,000.00 | \$67,000.00 | \$71,472.53 | \$0.00 | (\$4,472.53) | 107% |
| 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 | \$3,995.00 | \$0.00 | (\$3,995.00) | 0% |
| Total | | <u>\$164,861.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$164,861.00</u> | <u>\$156,676.41</u> | <u>\$0.00</u> | <u>\$8,184.59</u> | <u>95%</u> |
| | | | | | | | | | |
| Total | | <u>\$164,861.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$164,861.00</u> | <u>\$156,676.41</u> | <u>\$0.00</u> | <u>\$8,184.59</u> | <u>95%</u> |
| | | | | | | | | | |
| Total Expenditures | | <u>\$164,861.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$164,861.00</u> | <u>\$156,676.41</u> | <u>\$0.00</u> | <u>\$8,184.59</u> | <u>95%</u> |
| | | | | | | | | | |
| NET SURPLUS/(DEFICIT) | | <u>\$31,880.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$31,880.00</u> | <u>(\$70,597.41)</u> | <u>\$0.00</u> | <u>\$102,477.41</u> | <u>(221)%</u> |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | 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 | \$24,384.09 | \$0.00 | (\$4,384.09) | 122% |
| 60-174-5742 | City Contr Health Ins | \$3,579,618.00 | \$0.00 | \$0.00 | \$3,579,618.00 | \$4,172,214.98 | \$0.00 | (\$592,596.98) | 117% |
| 60-174-5743 | City Contr Dental | \$140,482.00 | \$0.00 | \$0.00 | \$140,482.00 | \$150,486.28 | \$0.00 | (\$10,004.28) | 107% |
| 60-174-5746 | Empl. Contr Health Ins | \$906,041.00 | \$0.00 | \$0.00 | \$906,041.00 | \$974,558.34 | \$0.00 | (\$68,517.34) | 108% |
| 60-174-5748 | Empl. Contr Dental | \$144,060.00 | \$0.00 | \$0.00 | \$144,060.00 | \$153,925.99 | \$0.00 | (\$9,865.99) | 107% |
| 60-174-5749 | Refunds & Misc. Health | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$66,890.23 | \$0.00 | (\$6,890.23) | 111% |
| 60-174-5754 | Vision | \$49,984.00 | \$0.00 | \$0.00 | \$49,984.00 | \$52,469.08 | \$0.00 | (\$2,485.08) | 105% |
| Total | | \$4,900,185.00 | \$0.00 | \$0.00 | \$4,900,185.00 | \$5,594,928.99 | \$0.00 | (\$694,743.99) | 114% |
| Total Human Resources | | | | | | | | | |
| | | \$4,900,185.00 | \$0.00 | \$0.00 | \$4,900,185.00 | \$5,594,928.99 | \$0.00 | (\$694,743.99) | 114% |
| Total Revenue | | | | | | | | | |
| | | \$4,900,185.00 | \$0.00 | \$0.00 | \$4,900,185.00 | \$5,594,928.99 | \$0.00 | (\$694,743.99) | 114% |
| 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 | \$7,770.05 | \$0.00 | (\$1,309.05) | 120% |
| Total | | \$6,870.00 | \$0.00 | \$0.00 | \$6,870.00 | \$7,804.36 | \$0.00 | (\$934.36) | 114% |
| Total | | | | | | | | | |
| | | \$6,870.00 | \$0.00 | \$0.00 | \$6,870.00 | \$7,804.36 | \$0.00 | (\$934.36) | 114% |
| 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 | \$246,178.63 | \$0.00 | (\$56,724.63) | 130% |
| 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 | \$66,420.50 | \$0.00 | \$7,842.50 | 89% |

City of Littleton
Available Budget
 Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | YTD Encumbrance | Available Budget | % Spent |
|------------------------------|-----------------------------|---------------------------------|------------------------------------|---------------------------|------------------------------------|----------------------------------|----------------------------|-----------------------------|----------------|
| 60-174-7440 | Vision | \$49,529.00 | \$0.00 | \$0.00 | \$49,529.00 | \$53,079.35 | \$0.00 | (\$3,550.35) | 107% |
| 60-174-7662 | Stop Loss Prem Health | \$706,254.00 | \$0.00 | \$0.00 | \$706,254.00 | \$838,974.24 | \$0.00 | (\$132,720.24) | 119% |
| 60-174-7672 | Claims Paid | \$3,442,056.00 | \$0.00 | \$0.00 | \$3,442,056.00 | \$3,680,149.56 | \$0.00 | (\$238,093.56) | 107% |
| 60-174-7674 | Dental Claims Paid | \$270,155.00 | \$0.00 | \$0.00 | \$270,155.00 | \$276,076.43 | \$0.00 | (\$5,921.43) | 102% |
| 60-174-7680 | Employee Clinic | \$329,659.00 | \$0.00 | \$0.00 | \$329,659.00 | \$440,706.80 | \$0.00 | (\$111,047.80) | 134% |
| 60-174-7690 | Employee Wellness Program | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$19,136.72 | \$0.00 | \$863.28 | 96% |
| 60-174-7691 | Employee Assistance Program | \$18,626.00 | \$0.00 | \$0.00 | \$18,626.00 | \$18,562.32 | \$0.00 | \$63.68 | 100% |
| Total | | \$5,110,261.00 | \$0.00 | \$0.00 | \$5,110,261.00 | \$5,641,946.35 | \$0.00 | (\$531,685.35) | 110% |
| Total Human Resources | | \$5,110,261.00 | \$0.00 | \$0.00 | \$5,110,261.00 | \$5,641,946.35 | \$0.00 | (\$531,685.35) | 110% |
| Total Expenditures | | \$5,117,131.00 | \$0.00 | \$0.00 | \$5,117,131.00 | \$5,649,750.71 | \$0.00 | (\$532,619.71) | 110% |
| NET SURPLUS/(DEFICIT) | | (\$216,946.00) | \$0.00 | \$0.00 | (\$216,946.00) | (\$54,821.72) | \$0.00 | (\$162,124.28) | 25% |

City of Littleton
Available Budget
Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | 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 | \$865.86 | \$0.00 | \$1,368.14 | 39% |
| 61-174-5742 | City Payroll Contribution | \$377,408.00 | \$0.00 | \$0.00 | \$377,408.00 | \$400,935.41 | \$0.00 | (\$23,527.41) | 106% |
| Total | | \$379,642.00 | \$0.00 | \$0.00 | \$379,642.00 | \$401,801.27 | \$0.00 | (\$22,159.27) | 106% |
| Total Human Resources | | | | | | | | | |
| | | \$379,642.00 | \$0.00 | \$0.00 | \$379,642.00 | \$401,801.27 | \$0.00 | (\$22,159.27) | 106% |
| Total Revenue | | | | | | | | | |
| | | \$379,642.00 | \$0.00 | \$0.00 | \$379,642.00 | \$401,801.27 | \$0.00 | (\$22,159.27) | 106% |
| Expenditures | | | | | | | | | |
| Human Resources | | | | | | | | | |
| 61-174-7662 | Ins Prem | \$284,487.00 | \$0.00 | \$0.00 | \$284,487.00 | \$409,798.25 | \$0.00 | (\$125,311.25) | 144% |
| 61-174-7672 | Claims Paid | \$17,346.00 | \$0.00 | \$0.00 | \$17,346.00 | \$33,544.80 | \$0.00 | (\$16,198.80) | 193% |
| 61-174-7673 | Claims Paid . STD | \$19,488.00 | \$0.00 | \$0.00 | \$19,488.00 | \$17,926.43 | \$0.00 | \$1,561.57 | 92% |
| Total | | \$321,321.00 | \$0.00 | \$0.00 | \$321,321.00 | \$461,269.48 | \$0.00 | (\$139,948.48) | 144% |
| Total Human Resources | | | | | | | | | |
| | | \$321,321.00 | \$0.00 | \$0.00 | \$321,321.00 | \$461,269.48 | \$0.00 | (\$139,948.48) | 144% |
| Total Expenditures | | | | | | | | | |
| | | \$321,321.00 | \$0.00 | \$0.00 | \$321,321.00 | \$461,269.48 | \$0.00 | (\$139,948.48) | 144% |
| NET SURPLUS/(DEFICIT) | | | | | | | | | |
| | | \$58,321.00 | \$0.00 | \$0.00 | \$58,321.00 | (\$59,468.21) | \$0.00 | \$117,789.21 | (102)% |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | 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 | \$12,747.67 | \$0.00 | \$1,375.33 | 90% |
| 64-174-5742 | City Payroll Contribution | \$420,710.00 | \$0.00 | \$0.00 | \$420,710.00 | \$443,438.46 | \$0.00 | (\$22,728.46) | 105% |
| 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>\$456,187.10</u> | <u>\$0.00</u> | <u>(\$21,044.10)</u> | <u>105%</u> |
| Total Human Resources | | | | | | | | | |
| | | <u>\$435,143.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$435,143.00</u> | <u>\$456,187.10</u> | <u>\$0.00</u> | <u>(\$21,044.10)</u> | <u>105%</u> |
| Total Revenue | | | | | | | | | |
| | | <u>\$435,143.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$435,143.00</u> | <u>\$456,187.10</u> | <u>\$0.00</u> | <u>(\$21,044.10)</u> | <u>105%</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 | \$20,546.75 | \$0.00 | (\$6,551.75) | 147% |
| 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 | \$17,712.00 | \$0.00 | \$25.00 | 100% |
| 64-174-7612 | Excess Workers Comp Insurance | \$197,829.00 | \$0.00 | \$0.00 | \$197,829.00 | \$144,558.00 | \$0.00 | \$53,271.00 | 73% |
| 64-174-7672 | Claims Paid | \$210,000.00 | \$0.00 | \$0.00 | \$210,000.00 | \$426,891.36 | \$0.00 | (\$216,891.36) | 203% |
| Total | | <u>\$487,824.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$487,824.00</u> | <u>\$634,380.55</u> | <u>\$0.00</u> | <u>(\$146,556.55)</u> | <u>130%</u> |
| Total Human Resources | | | | | | | | | |
| | | <u>\$487,824.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$487,824.00</u> | <u>\$634,380.55</u> | <u>\$0.00</u> | <u>(\$146,556.55)</u> | <u>130%</u> |
| Total Expenditures | | | | | | | | | |
| | | <u>\$487,824.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$487,824.00</u> | <u>\$634,380.55</u> | <u>\$0.00</u> | <u>(\$146,556.55)</u> | <u>130%</u> |
| NET SURPLUS/(DEFICIT) | | | | | | | | | |
| | | <u>(\$52,681.00)</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>(\$52,681.00)</u> | <u>(\$178,193.45)</u> | <u>\$0.00</u> | <u>\$125,512.45</u> | <u>338%</u> |

City of Littleton

Available Budget

Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | 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 | \$9,121.96 | \$0.00 | (\$4,121.96) | 182% |
| 68-171-5742 | Claims Reimbursement | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$157,080.90 | \$0.00 | (\$107,080.90) | 314% |
| 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 | \$3,519.96 | \$0.00 | \$174,276.04 | 2% |
| 68-171-5875 | Storm Drainage Fund | \$23,531.00 | \$0.00 | \$0.00 | \$23,531.00 | \$390.00 | \$0.00 | \$23,141.00 | 2% |
| 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 | \$170,112.82 | \$0.00 | \$937,554.18 | 15% |
| | | | | | | | | | |
| Total General | | \$1,107,667.00 | \$0.00 | \$0.00 | \$1,107,667.00 | \$170,112.82 | \$0.00 | \$937,554.18 | 15% |
| | | | | | | | | | |
| Total Revenue | | \$1,107,667.00 | \$0.00 | \$0.00 | \$1,107,667.00 | \$170,112.82 | \$0.00 | \$937,554.18 | 15% |
| | | | | | | | | | |
| 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 | \$589,227.64 | \$63,142.11 | \$27,767.42 | 96% |
| 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 | \$223,428.33 | \$0.00 | \$164,041.67 | 58% |
| Total | | \$1,058,814.00 | \$140,490.17 | \$0.00 | \$1,199,304.17 | \$851,697.87 | \$63,142.11 | \$284,464.19 | 76% |
| | | | | | | | | | |
| Total Human Resources | | \$1,058,814.00 | \$140,490.17 | \$0.00 | \$1,199,304.17 | \$851,697.87 | \$63,142.11 | \$284,464.19 | 76% |
| | | | | | | | | | |
| Total Expenditures | | \$1,058,814.00 | \$140,490.17 | \$0.00 | \$1,199,304.17 | \$851,697.87 | \$63,142.11 | \$284,464.19 | 76% |
| | | | | | | | | | |
| NET SURPLUS/(DEFICIT) | | \$48,853.00 | (\$140,490.17) | \$0.00 | (\$91,637.17) | (\$681,585.05) | (\$63,142.11) | \$653,089.99 | 813% |

City of Littleton
Available Budget
 Fiscal Year 2022

| | | Orig Bdgt 12/31/2022 | Prior Year Encumbrances | Budget Changes | Final Budget 12/30/2022 | YTD Actual 12/30/2022 | 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 | \$346.16 | \$0.00 | (\$346.16) | 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 | \$10,616.66 | \$0.00 | (\$10,616.66) | 0% |
| Total Finance | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,616.66 | \$0.00 | (\$10,616.66) | 0% |
| Total Revenue | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,616.66 | \$0.00 | (\$10,616.66) | 0% |
| Expenditures | | | | | | | | | |
| Finance | | | | | | | | | |
| 95-150-7415 | Trustee Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.65 | \$0.00 | (\$17.65) | 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 | \$10,288.15 | \$0.00 | (\$10,288.15) | 0% |
| Total Finance | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,288.15 | \$0.00 | (\$10,288.15) | 0% |
| Total Expenditures | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,288.15 | \$0.00 | (\$10,288.15) | 0% |
| NET SURPLUS/(DEFICIT) | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$328.51 | \$0.00 | (\$328.51) | 0% |