



## Financial Performance Report for the month ending October 31, 2022



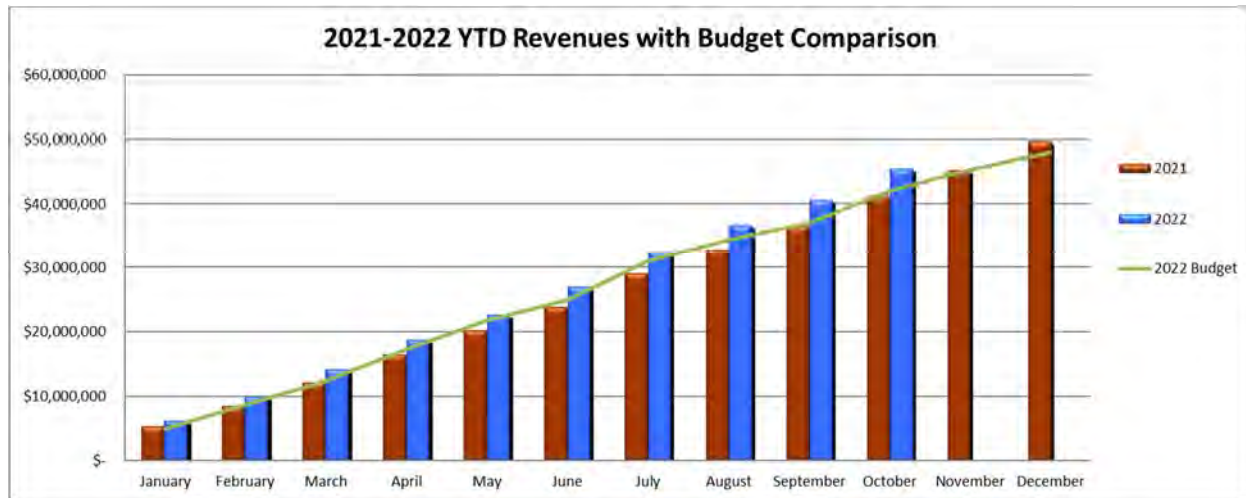
City of Littleton  
Finance Department  
2255 West Berry Avenue, Littleton, Colorado 80120  
[littletongov.org](http://littletongov.org)

Issued January 4, 2023



## Revenues - At a Glance October 2022

### General Fund Revenues

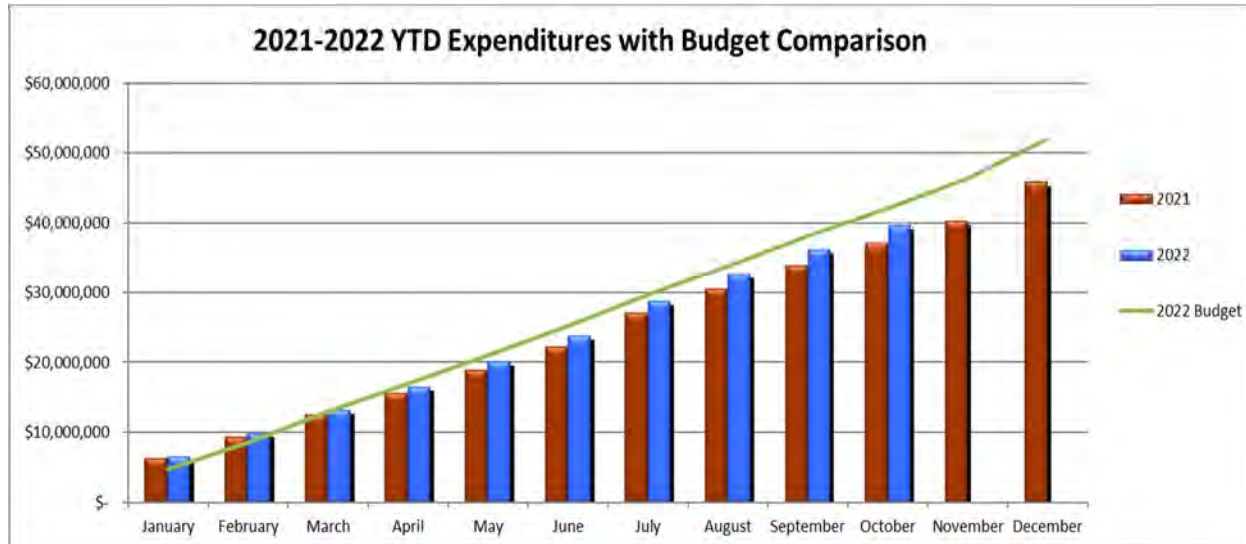


2022 YTD Change in GF Revenue as Compared to Prior Year				
	2021	2022	Variance	
Sales & Use Tax	\$ 30,136,511	\$ 34,417,810	\$ 4,281,299	14.2%
Motor Vehicle Tax	2,576,537	2,595,597	19,060	0.7%
Property Tax	1,965,507	2,127,491	161,983	8.2%
Specific Ownership Tax	115,201	114,145	(1,056)	-0.9%
Cigarette Tax	178,643	137,571	(41,072)	-23.0%
Franchise Fees	1,911,920	2,106,296	194,376	10.2%
Licenses and Permits	1,241,309	978,564	(262,745)	-21.2%
Intergovernmental	896,954	953,802	56,848	6.3%
Charges for Services	945,686	729,275	(216,411)	-22.9%
Fines and Forfeitures	128,075	157,706	29,631	23.1%
Investment Interest	84,083	210,638	126,554	150.5%
Miscellaneous	1,049,294	953,716	(95,578)	-9.1%
<b>Total Revenues</b>	<b>\$ 41,229,722</b>	<b>\$ 45,482,610</b>	<b>\$ 4,252,887</b>	<b>10.3%</b>



## Expenditures - At a Glance October 2022

### General Fund Expenditures



2022 YTD Change in GF Expenditures as Compared to Prior Year				
	2021	2022	Variance	
City Council	\$ 261,362	\$ 239,779	\$ (21,582)	-8.3%
City Attorney	554,547	677,144	122,597	22.1%
City Manager	1,036,461	931,861	(104,600)	-10.1%
Communications & Marketing	866,891	972,713	105,821	12.2%
Economic Development	314,386	312,794	(1,593)	-0.5%
Finance	901,887	919,521	17,634	2.0%
Information Technology	1,594,522	1,880,281	285,760	17.9%
Procurement	224,149	247,477	23,328	0.0%
City Clerk	189,662	201,322	11,660	6.1%
Municipal Court	595,916	722,245	126,329	21.2%
Human Resources	1,071,645	1,123,384	51,739	4.8%
Police	12,032,077	12,859,721	827,644	6.9%
Public Works	6,170,732	6,541,702	370,970	6.0%
Community Development	1,757,779	1,858,110	100,331	5.7%
Library & Museum Services	3,198,872	3,751,210	552,338	17.3%
General Operations	3,094,792	3,228,230	133,438	4.3%
Subtotal	33,865,680	36,467,493	2,601,813	7.7%
Transfers Out	3,158,900	3,177,500	18,600	0.6%
<b>Total Expenditures</b>	<b>\$ 37,024,580</b>	<b>\$ 39,644,993</b>	<b>\$ 2,620,413</b>	<b>7.1%</b>



## Summary October 2022

### ***Summary of the October 2022 Financial Report***

#### **General Fund:**

##### *Revenues*

- Total Revenues collected in October 2022 were \$4,846,026 as compared to \$4,699,046 during October 2021. This was an increase of \$172,679 (4%).
- Total Sales and Use Taxes (retail sales tax, general use tax, motor vehicle tax) of \$4,331,438 collected in October 2022 was \$304,988 (8%) higher than the October 2021 total of \$4,026,449.
- Property tax revenues in October 2022 were \$697 compared to \$4,762 in October 2021, an 85% decrease.
- The city collected \$11,684 in specific ownership taxes for October 2022 compared to \$12,623 in October 2021. This was a decrease of \$939 (7%).
- Cigarette tax collections were \$21,765 in October 2022 as compared to \$25,750 in October 2021. This was a decrease of \$3,985 (15%).
- Franchise Fees collected in October 2022 were \$174,363 which was \$17,056 (11%) higher than collections during October 2021 of \$157,307.
- Year-to-date **tax** revenues were \$4,614,588 (13%) higher as compared to 2021.
- Building permits during October 2022 were \$82,378 compared to \$96,100 in October 2021. This was a decrease of \$13,722 (14%). Building permits are a highly volatile revenue source.
- Interest earnings were \$21,700 during October 2022 compared to \$822 in October 2021. This was an increase of \$20,877 (2,539%).
- Year-to-date **total** revenues were \$4,252,288 (10%) higher as compared to 2021.

##### *Expenditures*

- Expenditures in October 2022 were \$3,505,912 as compared to \$3,120,212 in October 2021, an increase of \$385,700 (12%).

#### **Capital Projects Fund:**

- Building Use Tax Collections in October 2022 were \$122,630 compared to \$87,441 in October 2021, an increase of \$35,189 (40%).
- Highway Users Tax and FASTER revenues of \$237,797 in October 2022 were higher than October 2021 revenues of \$123,689 by 92% (\$114,108).
- Expenditures were \$818,278 in October 2022 as compared to \$318,872 in October 2021. This was an increase of \$499,406 (157%) from 2021 figures.

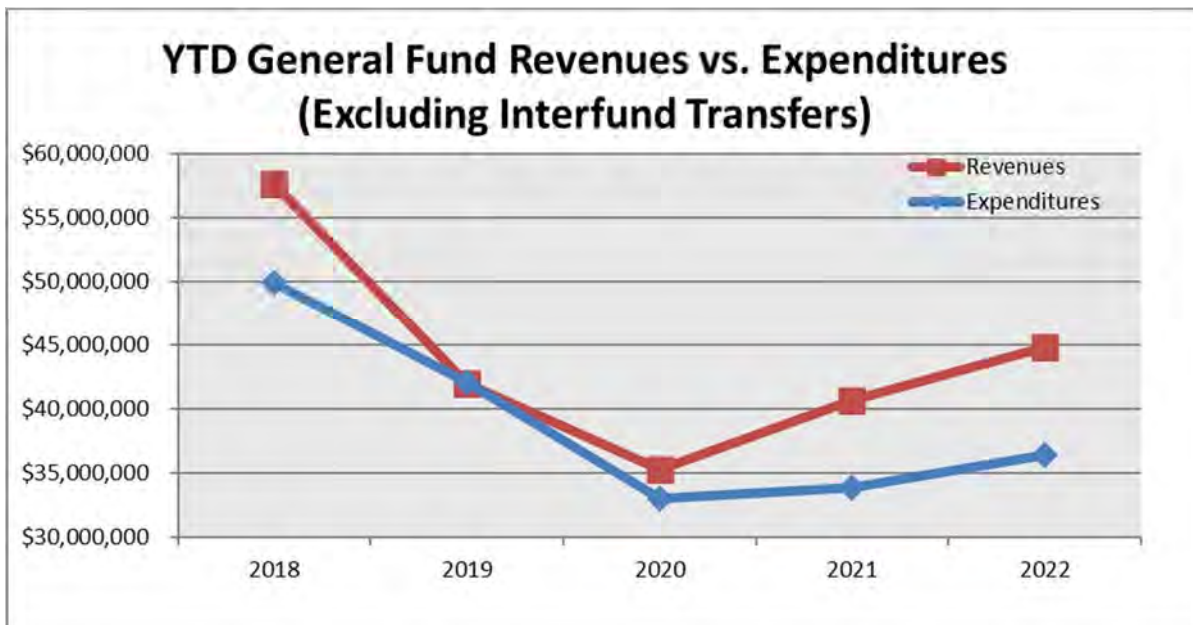


## Financial Report October 2022

### 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 October 2022 as compared to the year ended October 2021.

	2021	2022	2021 vs. 2022 Increase/ (Decrease)	2021 vs. 2022 % Increase/ (Decrease)
<b>General Fund</b>				
Year-to-Date Revenues	\$41,229,722	\$45,482,610	\$4,252,888	10.3%
Year-to-Date Expenditures	37,024,580	39,644,993	2,620,413	7.1%
Net revenue over (under) expenditures	<u>\$4,205,142</u>	<u>\$5,837,617</u>	<u>\$1,632,475</u>	<u>38.8%</u>

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

*** REVENUES ***	ADOPTED BUDGET	OCTOBER	YTD	ABOVE/(BELOW) BUDGET	2022
Sales and Use					
Retail Sales	\$33,572,348	\$3,939,467	\$33,223,426	(\$348,922)	99.0%
General Use	1,500,000	133,748	1,194,384	(305,616)	79.6%
Motor Vehicle Sales	2,520,000	258,222	2,595,597	75,597	103.0%
Property Tax	2,137,571	697	2,127,491	(10,080)	99.5%
Specific Ownership Tax	137,882	11,684	114,145	(23,737)	82.8%
General Cigarette Tax	208,000	21,765	137,571	(70,429)	66.1%
Franchise Fees	2,339,992	174,363	2,106,296	(233,696)	90.0%
<b>Total Taxes</b>	<b>42,415,793</b>	<b>4,539,947</b>	<b>41,498,909</b>	<b>(916,884)</b>	<b>97.8%</b>
Liquor Licenses	136,000	11,953	141,964	5,964	104.4%
Building Permits	1,510,000	82,378	731,750	(778,250)	48.5%
Contractor License Fees	112,000	7,000	83,775	(28,225)	74.8%
Other License and Permits	7,810	325	21,075	13,265	269.8%
<b>Total Licenses and Permits</b>	<b>1,765,810</b>	<b>101,656</b>	<b>978,564</b>	<b>(787,246)</b>	<b>55.4%</b>
LPS Officers	442,980	-	442,842	(138)	100.0%
\$1.50 & \$2.50 Motor Vehicle Fee	155,000	18,439	132,324	(22,676)	85.4%
County Road and Bridge	283,000	13,176	315,060	32,060	111.3%
Other Intergovernmental Revenues	51,240	235	63,575	12,335	124.1%
<b>Total Intergovernmental</b>	<b>932,220</b>	<b>31,849</b>	<b>953,802</b>	<b>21,582</b>	<b>102.3%</b>
Plan Check Fees	650,000	30,680	279,252	(370,748)	43.0%
Engineering Review Fees	200,000	28,100	146,500	(53,500)	73.3%
Zoning & Subdivision	250,000	(1,910)	101,538	(148,462)	40.6%
Other Service Revenues	266,750	21,549	201,984	(64,766)	75.7%
<b>Total Charges for Services</b>	<b>1,366,750</b>	<b>78,420</b>	<b>729,275</b>	<b>(637,475)</b>	<b>53.4%</b>
Court Fines	315,000	18,264	140,437	(174,563)	44.6%
Library Fines	10,000	1,609	15,943	5,943	159.4%
Other Fines and Forfeitures	-	-	1,326	1,326	100.0%
<b>Total Fines and Forfeitures</b>	<b>325,000</b>	<b>19,873</b>	<b>157,706</b>	<b>(167,294)</b>	<b>48.5%</b>
Investment Earnings	254,716	21,700	210,638	(44,078)	82.7%
Sewer Utility Admin Fees	618,210	-	618,210	-	100.0%
Overtime Reimbursement	145,770	559	98,423	(47,347)	67.5%
Rebates	60,000	-	48,500	(11,500)	80.8%
Other Miscellaneous Revenues	189,420	52,022	188,583	(837)	99.6%
<b>Total Miscellaneous</b>	<b>1,013,400</b>	<b>52,581</b>	<b>953,716</b>	<b>(59,684)</b>	<b>94.1%</b>
<b>Total Revenues</b>	<b>\$48,073,689</b>	<b>\$4,846,026</b>	<b>\$45,482,610</b>	<b>(\$2,591,079)</b>	<b>94.6%</b>

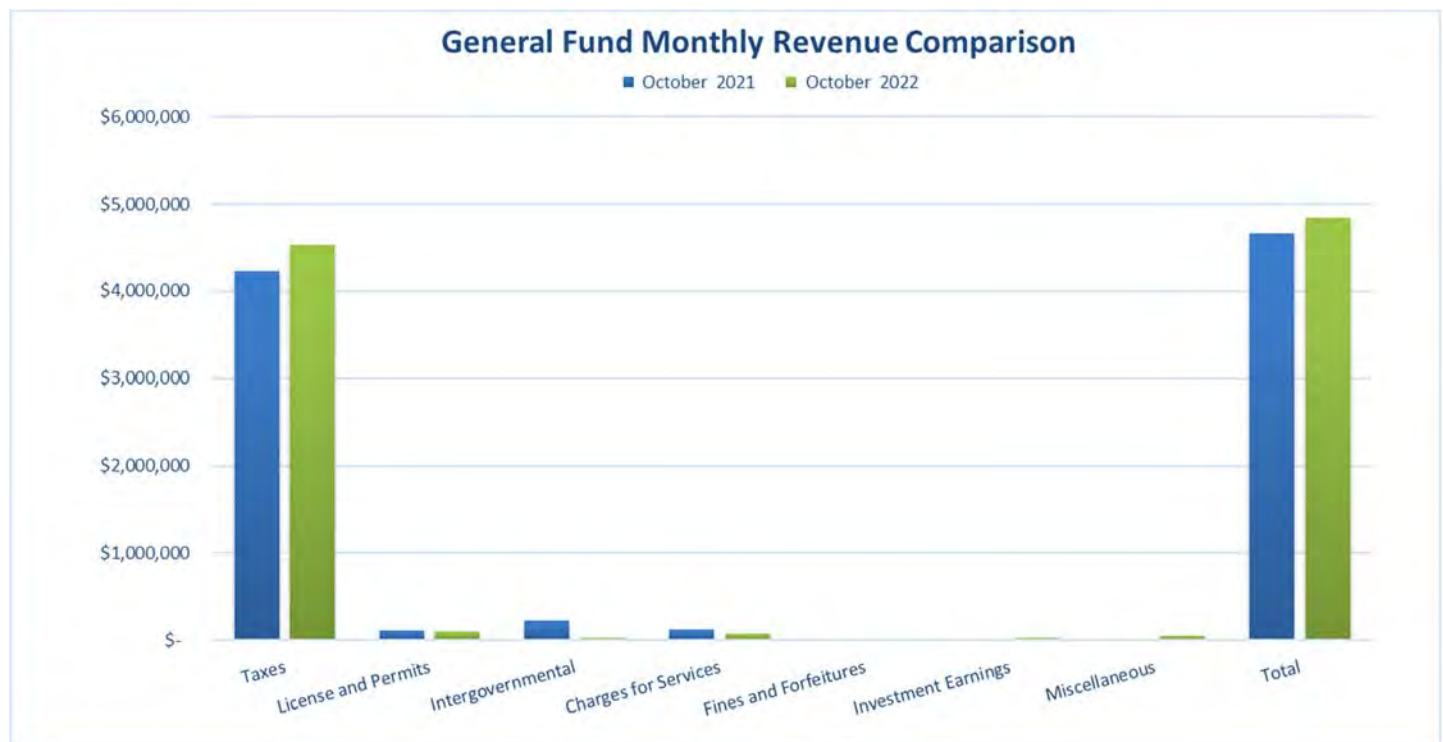
*** EXPENDITURES ***	FINAL BUDGET	OCTOBER	YTD	ABOVE/(BELOW) BUDGET	2022
City Council	\$338,066	\$9,548	\$239,779	(\$98,286)	70.9%
City Attorney	1,001,570	82,357	677,144	(324,426)	67.6%
City Manager	1,134,036	62,399	931,861	(202,175)	82.2%
Communications & Marketing	1,282,566	115,458	972,713	(309,853)	75.8%
Economic Development	594,513	30,981	312,794	(281,720)	52.6%
Finance	1,370,023	113,550	919,521	(450,502)	67.1%
Information Technology	2,608,709	208,003	1,880,281	(728,428)	72.1%
Procurement & Contracts	304,977	22,827	247,477	(57,500)	81.1%
City Clerk	313,300	19,910	201,322	(111,978)	64.3%
Municipal Court	892,879	71,793	722,245	(170,634)	80.9%
Human Resources	1,671,639	86,746	1,123,384	(548,255)	67.2%
Police Services	15,633,539	1,181,904	12,859,721	(2,773,818)	82.3%
Public Works	8,384,717	670,988	6,541,702	(3,720,982)	78.0%
Community Development	2,820,719	188,135	1,858,110	(3,148,500)	65.9%
Library & Museum Services	5,006,610	375,488	3,751,210	(1,592,185)	74.9%
General Operations	5,343,395	265,826	3,228,230	(52,673)	60.4%
Interfund Transfers Out	3,280,903	-	3,177,500	(103,403)	96.8%
<b>Total Expenditures</b>	<b>\$51,982,161</b>	<b>\$3,505,912</b>	<b>\$39,644,993</b>	<b>(\$7,233,354)</b>	<b>76.3%</b>

*** FUND BALANCE ***	FINAL BUDGET	OCTOBER	YTD	ABOVE/(BELOW) BUDGET	2022
Fund Balance, last day of month	\$11,490,507	\$23,964,014	\$23,964,014	\$12,473,507	208.6%

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

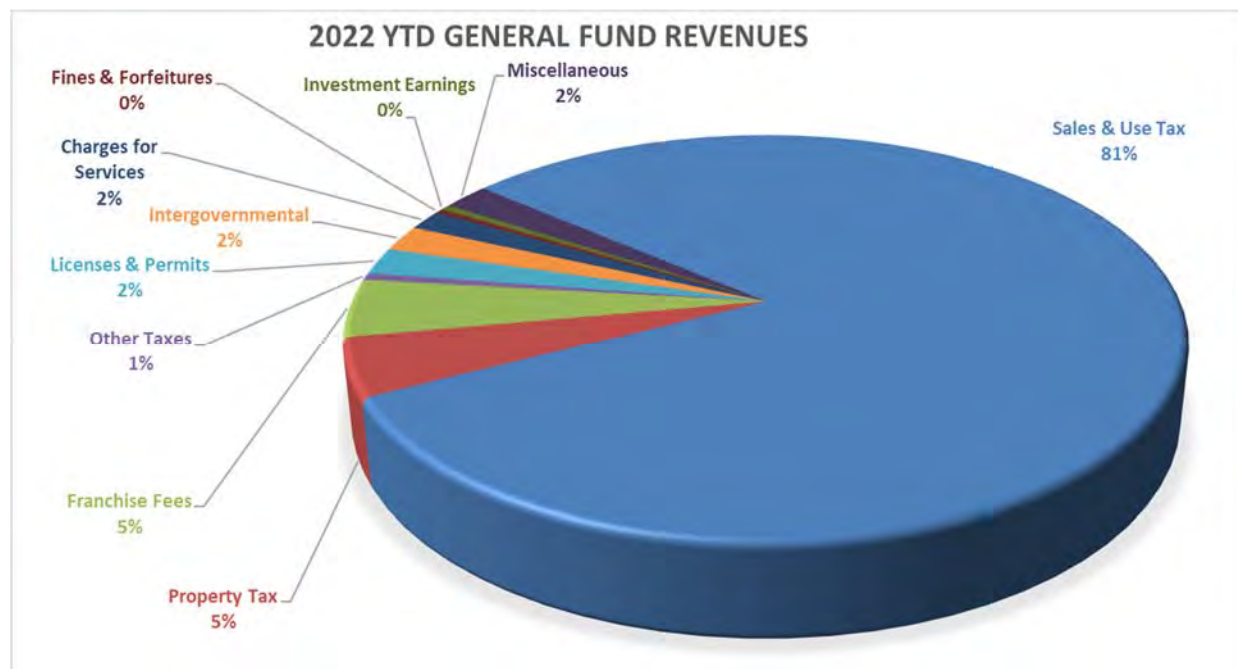
## Revenues

October 2022 revenues were \$4,846,026 as compared to \$4,699,046 in the same period in 2021. Please see the graph below comparing October 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

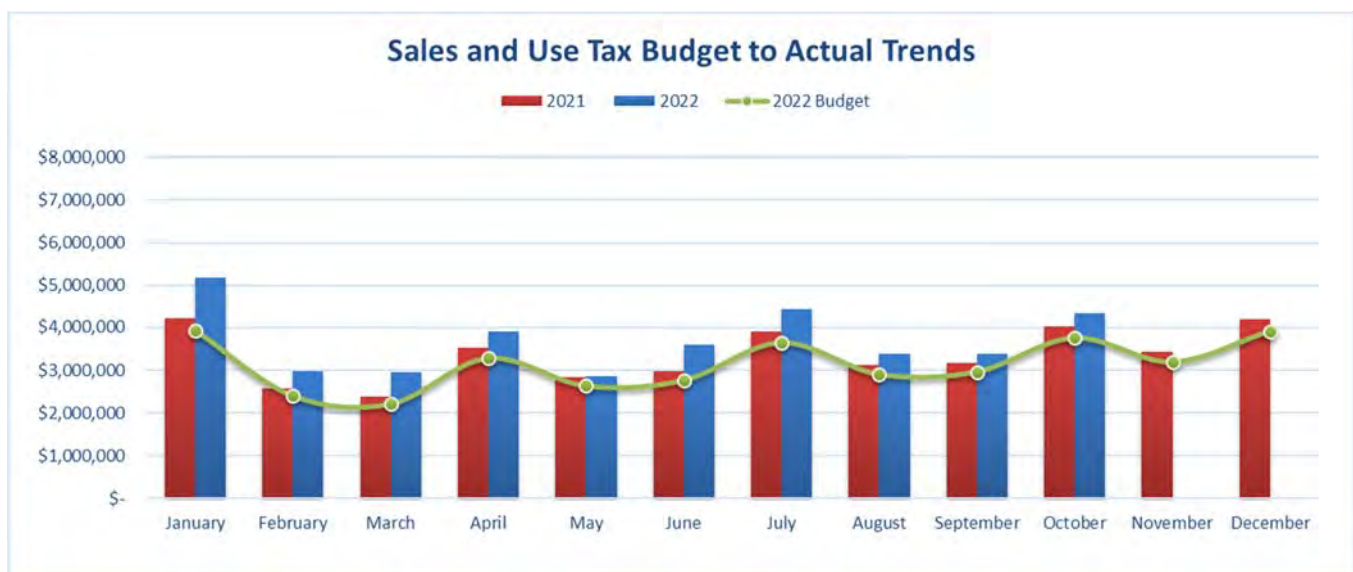
The major source of revenues for the General Fund is taxes. The following information is for actual year-to-date collections as of October 31, 2022 compared to the same period in 2021.

**Property Tax** – Property taxes are collected based on the assessed value and the mill levy of properties in the City. The property taxes collected in 2022 were assessed in 2021. Assessed values increased by 7% in 2021. Property taxes collected through October 2022 were \$2,127,491.

**Retail Sales Tax** – Overall, sales and use taxes (retail sales tax, general use and motor vehicle tax) were \$4,300,358 (13%) higher as of October 2022 compared to October 2021. Retail sales taxes through October 2022 were \$4,170,790 (14%) 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 October 2022, as compared to the same period in 2021, general use tax collections were higher by \$110,509 (10%).

**Motor Vehicle Tax** – Motor vehicle taxes are collected by the counties and remitted monthly to the City. Through October 2022, motor vehicle taxes collected were higher than the same period in 2021 by \$19,060 (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 lower as compared to 2021 by \$1,056 (1%).

**Cigarette Tax** – These taxes are levied on the sale of cigarettes. Year-to-date collections were \$137,571 as compared to \$178,643 last year as of October 2022, which is a decrease of \$41,072 (23%). 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 \$2,106,296 as of October 2022 as compared to \$1,911,920 in the same period in 2021 or a \$194,376 (10%) increase. Electric fees were higher by 9% and gas fees were higher by 29%. 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 October 31, 2022, were lower as compared to the same period in 2021. Year-to-date collections in 2022 were \$978,564 compared to \$1,241,309 in 2021; this was a decrease of \$262,745 (21%). This decrease is attributable to a \$288,307 (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 \$953,802 as compared to \$896,954 in 2021, an increase of \$56,848. This increase was due to resumed police event security in Littleton Public Schools post-pandemic.

### Charges for Services

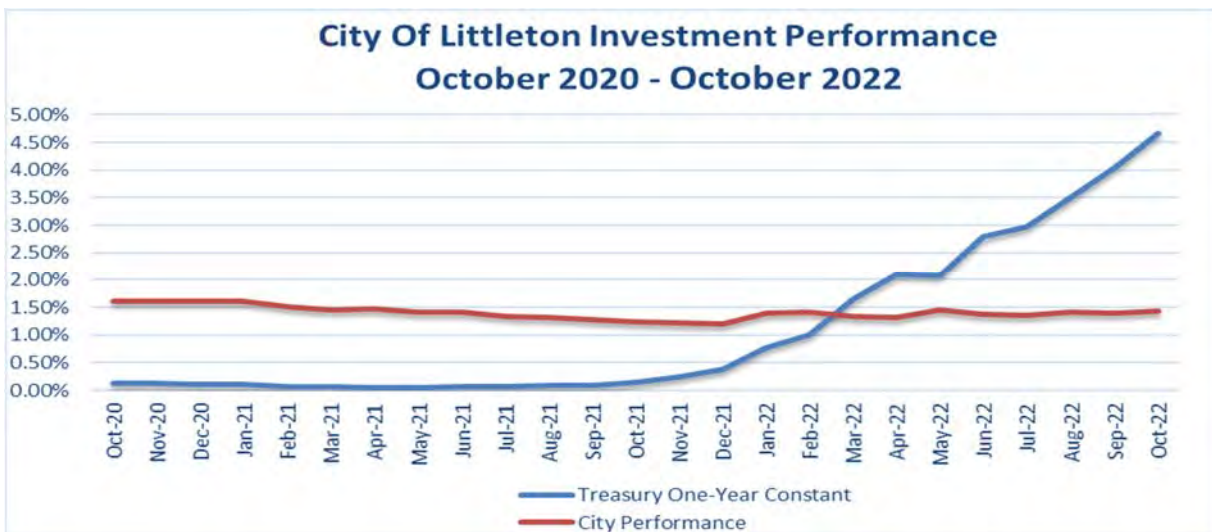
There are several smaller fees that are charged by the City in various departments such as the library and museum. Charges for services as of October 31, 2022, were \$729,275, which was \$216,411 lower (23%) as compared to \$945,686 in 2021. A portion of this revenue is directly related to building permits, 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 October were \$157,706 in 2022 and \$128,075 in 2021, an increase of \$29,631 (23%).

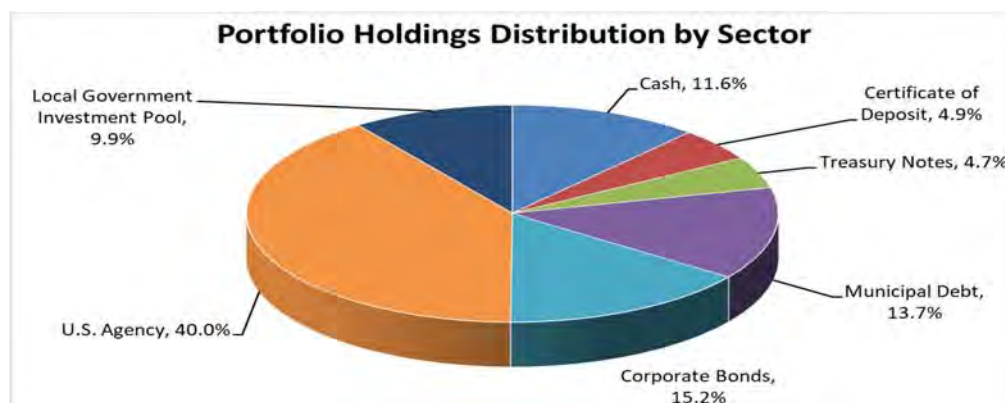
### Investment Interest

This is the amount of interest earned on the City's investments. As of October 2022, interest earnings in the General Fund of \$210,638 were higher than 2021 interest earnings of \$84,083; an increase of \$126,554 (151%). Below is a comparison of the City's average coupon rate compared to the Treasury One-Year Constant rate over the last two years.



### Investment Portfolio

The City maintains a diverse portfolio of investments. The City had three investments mature in October 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 October 2022, the City's total investments in all funds were \$79,331,202:

### Investment Report 10/31/2022

Description	Days to Maturity	Coupon Rate %	YTM % @ Cost	Face Amount/Shares	Market Value	Cost Value	% of Portfolio
<b>Cash</b>							
Cash Total / Average	N/A	0.00%	0.00%	\$ 9,809,886	\$ 9,809,886	\$ 9,809,886	11.6%
<b>Negotiable CD's</b>							
Negotiable CD's Total / Average	647	2.32%	2.47%	\$ 4,165,000	\$ 3,968,104	\$ 4,165,000	4.9%
<b>Treasury Notes</b>							
Municipal Debt Total / Average	1,461	3.44%	5.69%	\$ 4,000,000	\$ 3,648,477	\$ 3,858,800	4.7%
<b>Municipal Debt</b>							
Municipal Debt Total / Average	935	2.21%	2.63%	\$ 11,640,000	\$ 10,804,947	\$ 11,365,684	13.7%
<b>Corporate Bonds</b>							
Corporate Bonds Total / Average	1,012	2.21%	1.42%	\$ 12,869,000	\$ 12,079,871	\$ 13,035,381	15.2%
<b>FFCB Bonds</b>							
FFCB Bonds Total / Average	1,118	0.73%	0.73%	\$ 4,000,000	\$ 3,547,955	\$ 4,000,000	4.7%
<b>FHLB Bonds</b>							
FHLB Bonds Total / Average	1,095	1.35%	1.31%	\$ 23,950,000	\$ 21,582,523	\$ 23,985,950	28.2%
<b>FHLMC Bonds</b>							
FHLMC Bonds Total / Average	975	1.70%	1.70%	\$ 4,000,000	\$ 3,697,695	\$ 3,999,600	4.7%
<b>FNMA Bonds</b>							
FNMA Bonds Total / Average	901	1.11%	0.47%	\$ 2,000,000	\$ 1,834,571	\$ 2,028,100	2.4%
<b>Local Government Investment Pool</b>							
Local Government Investment Pool Total / Average	N/A	0.04%	0.04%	\$ 8,357,173	\$ 8,357,173	\$ 8,357,173	9.9%
<b>Total / Average</b>	<b>1,018</b>	<b>1.44%</b>	<b>1.47%</b>	<b>\$ 84,791,059</b>	<b>\$ 79,331,202</b>	<b>\$ 84,605,574</b>	<b>100.0%</b>

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

##### Summary Characteristics

Par Value (\$000)	\$ 66,624
Mkt Val w/o accrd (\$000)	\$ 61,164

##### Performance Characteristics

Portfolio Book Yield	1.70%
Book Value (\$000)	\$ 66,439
Avg. Coupon (%)	1.76%

The average maturity for the current portfolio is 1,010 days or 2.8 years. Below is a chart reflecting the range of maturity dates within the existing portfolio.

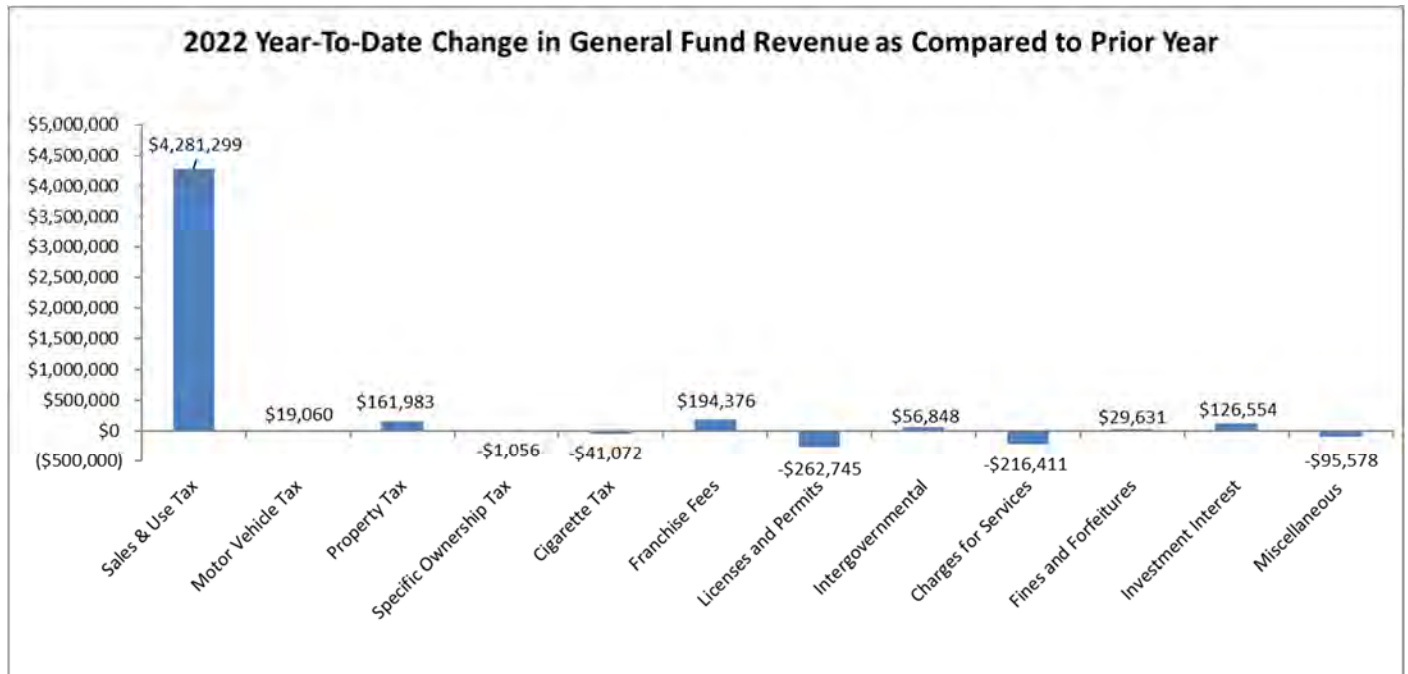


## Miscellaneous Revenues

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

This revenue source also includes all other miscellaneous revenues. As of October 2022, this amount was \$188,583 compared to \$105,879 in 2021; this was an increase of \$82,705 (78%) from the previous year.

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



# City of Littleton

## Operating Revenues and Expenditures - General Fund

YTD Comparison 2020-2022 (October - 83% of year)

*** REVENUES ***	2020	2021	2022	YTD Receipts/ Annual Budget			Prior Year Change		
				2020	2021	2022	2020	2021	2022
Sales/Use/MV Taxes	\$27,387,401	\$32,713,048	\$ 37,013,407	81%	93%	98%	318%	19%	13%
Property Taxes	1,969,256	2,080,709	2,127,491	34%	110%	100%	1714%	6%	2%
Building Permits	860,317	1,020,056	731,750	71%	83%	48%	326%	19%	-28%
Franchise Fees	1,768,318	1,911,920	2,106,296	79%	83%	90%	266%	8%	10%
Fines and Forfeitures	293,260	128,075	157,706	40%	17%	49%	201%	-56%	23%
Interest Income	159,124	83,261	210,638	89%	37%	83%	276%	-48%	153%
All Other Categories	2,851,779	2,692,453	2,517,114	74%	75%	64%	339%	-6%	-7%
<b>Total</b>	<b>\$35,289,455</b>	<b>\$40,629,522</b>	<b>\$ 44,864,400</b>	<b>74%</b>	<b>90%</b>	<b>93%</b>	<b>334%</b>	<b>15%</b>	<b>10%</b>

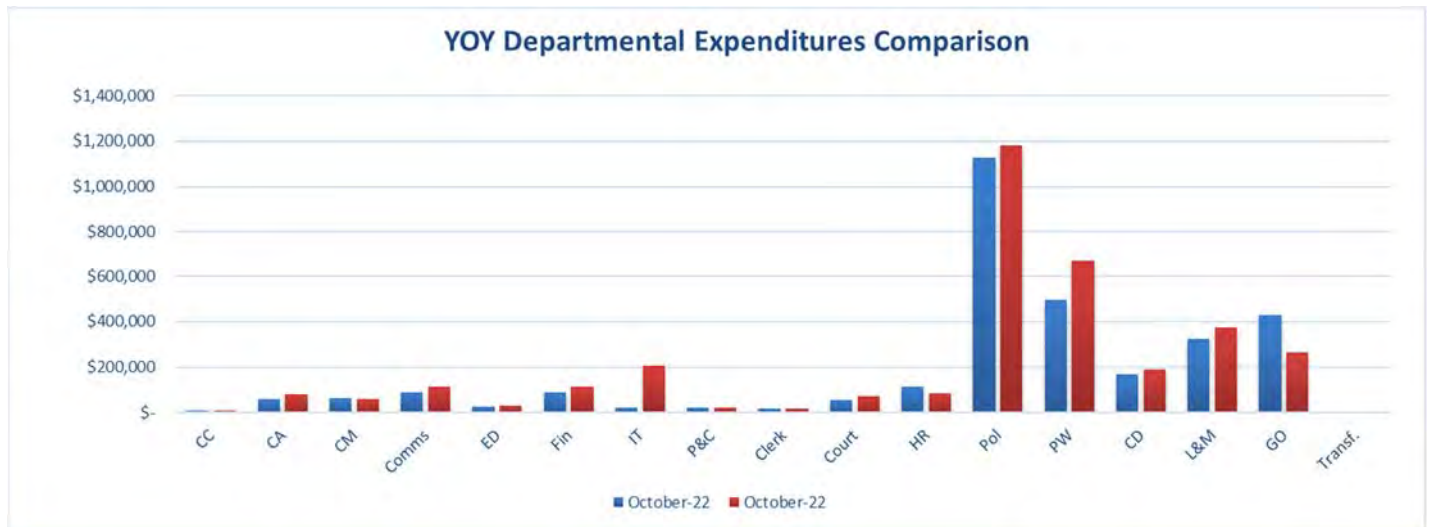
*** EXPENDITURES ***	2020	2021	2022	YTD Expenses/ Annual Budget			Prior Year Change		
				2020	2021	2022	2020	2021	2022
City Council	\$ 278,566	\$ 261,362	\$ 239,779	71%	75%	71%	369%	-6%	-8%
City Attorney	594,837	554,547	677,144	76%	68%	68%	549%	-7%	22%
City Manager	1,147,989	1,036,461	931,861	78%	85%	82%	450%	-10%	-10%
Communications & Marketing	806,045	866,891	972,713	65%	72%	76%	481%	8%	12%
Economic Development	448,363	314,386	312,794	65%	70%	53%	336%	-30%	-1%
Finance	971,470	901,887	919,521	71%	59%	67%	489%	-7%	2%
Information Technology	1,880,680	1,594,522	1,880,281	75%	64%	72%	326%	-15%	18%
Procurement & Contracts	-	224,149	247,477	N/A	N/A	81%	0%	0%	10%
City Clerk	295,908	189,662	201,322	43%	64%	64%	48%	-36%	6%
Municipal Court	622,849	595,916	722,245	77%	75%	81%	100%	-4%	21%
Human Resources	1,239,840	1,071,645	1,123,384	95%	66%	67%	625%	-14%	5%
Police	11,419,177	12,032,077	12,859,721	78%	80%	82%	408%	5%	7%
Public Works	5,496,556	6,170,732	6,541,702	73%	87%	78%	456%	12%	6%
Community Development	1,921,142	1,757,779	1,858,110	67%	69%	66%	346%	-9%	6%
Library & Museum Svcs	3,678,151	3,198,872	3,751,210	74%	76%	75%	377%	-13%	17%
General Ops	2,258,056	3,094,792	3,228,230	59%	90%	60%	471%	37%	4%
<b>Total</b>	<b>\$33,059,629</b>	<b>\$33,865,681</b>	<b>\$ 36,467,493</b>	<b>74%</b>	<b>79%</b>	<b>75%</b>	<b>416%</b>	<b>2%</b>	<b>8%</b>

**Please Note: Interfund transfer revenues/expenditures are excluded.**

## Expenditures

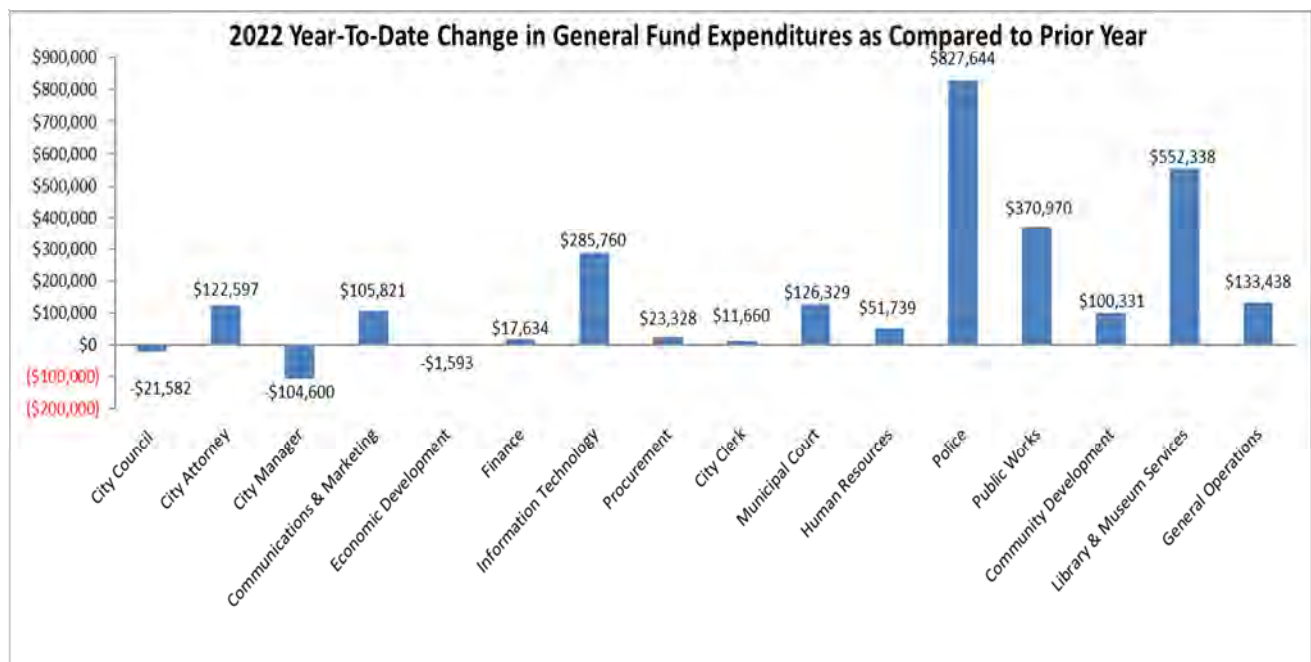
The total budgeted expenditures for 2022 are \$51,982,161. Of this amount, \$35,493,598 or 68%, is related to personnel costs. For the year-to-date October 2022, City expenditures were \$36,467,493 as compared to \$33,865,680 (excl transfers) in 2021, resulting in an increase of \$2,601,813 (8%). These costs were for normal operating expenditures such as personnel, supplies and vehicle maintenance.

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



**City of Littleton**  
**General Fund Expenditures by Category**  
**YTD Comparison 2020-2022 (October 83% of year)**

Description	Thru October			Prior Year Change			Budget 2022	% Budget
	2020	2021	2022	2020	2021	2022		
Salaries	\$19,792,341	\$18,790,412	\$20,908,466	1037%	-5%	11%	\$26,500,462	79%
Overtime	480,986	760,354	642,543	884%	58%	-15%	844,888	76%
Soc. Sec., Medicare, Work. Comp	1,420,623	1,360,074	1,488,238	1357%	-4%	9%	1,833,049	81%
Insurance	2,906,409	3,067,627	3,591,808	952%	6%	17%	4,324,689	83%
Retirement (ICMA, Def. Comp)	1,464,840	1,462,248	1,695,506	802%	0%	16%	1,850,093	92%
Misc Benefits	129,955	114,903	125,762	102%	-12%	9%	140,417	90%
Supplies Office	79,987	79,440	113,441	696%	-1%	43%	163,850	69%
Office Equipment/ Non-Capital	27,243	16,637	41,673	2709%	-39%	150%	55,903	75%
Supplies Janitorial	26,769	18,116	27,218	836%	-32%	50%	43,600	62%
Street Maintenance Supplies	140,126	119,436	122,080	1759%	-15%	100%	157,000	78%
Asphalt and Paving Materials	-	-	-	-100%	0%	0% *	-	0%
Traffic Lane Marking/Street Signs	64,647	42,305	82,607	1134%	-35%	95%	95,000	87%
Supplies Bldg Materials	95,180	108,029	104,845	571%	13%	-3%	143,900	73%
Grounds Maint Materials	40,927	30,267	65,473	0% *	-26%	116%	79,705	82%
Supplies Signal Maintenance	28,409	43,481	49,359	897%	53%	14%	80,000	62%
Small Tools	18,417	7,992	12,721	560%	-57%	59%	17,395	73%
Book Magazine Subscriptions	28,676	23,257	24,455	952%	-19%	5%	47,990	51%
Collection Materials	210,056	212,476	246,192	259%	1%	16%	337,200	73%
Dues and Memberships	114,119	65,141	93,936	65%	-43%	44%	161,245	58%
Supplies Other Special	136,919	210,977	209,011	480%	54%	-1%	252,671	83%
Animal Care Supplies	20,638	13,750	27,042	1675%	-33%	97%	25,900	104%
Hardware Maintenance	66,378	76,459	82,778	79%	15%	8%	147,701	56%
Software Maintenance	820,861	1,055,847	1,118,705	215%	29%	6%	1,327,572	84%
County Tax Collection Fee	140,327	159,038	177,486	972%	13%	12%	157,250	113%
Filing, Recording, Mgmt Fees	31,867	15,474	17,500	411%	-51%	13%	46,730	37%
Business Meetings	22,983	25,288	34,384	437%	10%	36%	48,450	71%
Professional/Consulting	1,546,498	1,961,336	1,761,382	-65%	27%	-10%	3,215,780	55%
Audit	35,689	39,525	48,578	276%	11%	100%	50,008	97%
Personnel Recruitment	14,587	33,207	66,940	405%	128%	102%	69,062	97%
Special Legal Services	10,266	6,854	14,734	3322%	-33%	115%	30,000	49%
Contract Attorney	6,691	39,684	45,512	1116%	493%	15%	50,000	91%
Contract Prosecutor	2,620	-	-	-81%	0%	0% *	-	0%
Learning & Education	104,934	159,512	277,620	436%	52%	74%	361,435	77%
Uniforms & PPE	50,229	71,434	67,234	2473%	42%	-6%	68,980	97%
Employee Programs	21,918	19,818	49,180	2092%	-10%	148%	76,550	64%
Civic Programs	312,362	384,826	423,487	134%	23%	10%	746,175	57%
Local Partnership Funding	65,000	67,000	-	0% *	3%	-100%	-	0%
Incentive Agreements	50,935	59,267	(59,267)	24%	16%	-200%	-	0%
Telecommunications	410,790	342,105	354,051	972%	-17%	3%	756,192	47%
Postage and Freight	60,199	50,219	88,213	100%	-17%	76%	77,000	115%
Advertising/Legal Notices	2,138	1,981	2,134	913%	-7%	8%	3,320	64%
Printing and Binding	57,089	58,263	66,524	245%	2%	14%	124,860	53%
Rentals	6,724	8,960	9,563	1816%	33%	7%	17,200	56%
Utilities	364,853	409,171	518,745	1902%	12%	27%	650,580	80%
Water and Sewer	269,162	239,363	235,702	5880%	-11%	-2%	324,521	73%
Street Lighting	724,524	727,721	645,619	0% *	0%	-11%	1,110,550	58%
Copier Leases	78,080	66,093	45,330	1020%	-15%	-31%	100,800	45%
Fleet Maintenance Charges	285,419	374,162	417,525	955%	31%	12%	462,000	90%
Radio Maintenance	8,040	11,310	(718)	100% *	41%	-106%	15,000	-5%
Traffic Signal Maintenance	28,897	97,331	17,054	768%	237%	-82%	85,000	20%
Other Equipment Maintenance	39,284	10,074	39,830	-34%	-74%	295%	224,800	18%
Bldg & Property M&R	102,913	163,979	126,357	2752%	59%	-23%	186,985	68%
Property & Liability Ins	-	-	-	0% *	0% *	0% *	840,000	0%
Other Charges	59,870	40,151	88,813	772%	-33%	121%	108,000	82%
Election	11,122	-	-	100% *	-100%	0% *	30,000	0%
Collections Acquisitions	880	962	3,606	100% *	9%	275%	8,000	45%
Tree Replacement	18,234	8,374	10,517	148%	-54%	26%	20,000	53%
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%
<b>Total</b>	<b>\$ 36,159,629</b>	<b>\$ 37,024,580</b>	<b>\$ 39,644,993</b>	<b>369%</b>	<b>2%</b>	<b>7%</b>	<b>\$ 51,982,161</b>	<b>76%</b>

\* 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>
<b>Capital Projects Fund</b>				
Year-to-Date Revenues	\$ 6,182,058	\$ 5,874,575	\$ (307,484)	-5.0%
Year-to-Date Expenditures	<u>4,872,770</u>	<u>4,533,169</u>	<u>(339,602)</u>	<u>-7.0%</u>
Net revenue over (under) expenditures	<u>\$ 1,309,288</u>	<u>\$ 1,341,406</u>	<u>\$ 32,118</u>	<u>2.5%</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 \$1,158,408 through October 2022 which was 7% lower than 2021 revenues of \$1,247,330 – a total decrease of \$88,922.

Building use taxes were \$908,896 through October 2022 which was 40% lower than 2021 revenues of \$1,512,230 – a total decrease of \$603,335. 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
<b>Governmental Fund Types</b>			
General Fund	\$ 45,482,610	\$ 39,644,993	\$ 5,837,617
Capital Projects Fund	5,874,575	4,533,169	1,341,406
3A Capital Improvement Fund	7,912,177	3,708	7,908,468
<b>Special Revenue</b>			
Conservation Trust	219,082	43,443	175,639
Consolidated Special Revenue	1,306,939	48,381	1,258,559
Grants	7,241,618	2,474,281	4,767,337
Open Space	1,738,144	1,443,660	294,484
Police Impact Fee	24,934	-	24,934
Museum Impact Fee	16,744	-	16,744
Library Impact Fee	11,476	4,250	7,226
Facilities Impact Fee	115,928	837,142	(721,214)
Transportation Impact Fee	151,024	249,810	(98,786)
Multimodal Impact Fee	32,611	-	32,611
<b>Total Governmental Fund Types</b>	<b>\$ 70,095,251</b>	<b>\$ 49,282,837</b>	<b>\$ 20,812,414</b>
<b>Proprietary Fund Types</b>			
<b>Enterprise</b>			
Sewer Utility	\$ 16,718,182	\$ 17,577,444	\$ (859,262)
Storm Drainage	2,358,848	1,554,929	803,919
Geneva Village	58,786	107,794	(49,008)
<b>Internal Service</b>			
Employee Insurance	5,148,780	5,400,804	(252,025)
Property & Liability Insurance	113,923	747,376	(633,452)
<b>Total Proprietary Fund Types</b>	<b>\$ 24,398,520</b>	<b>\$ 25,388,348</b>	<b>\$ (989,828)</b>
<b>Total All Fund Types</b>	<b>\$ 94,493,771</b>	<b>\$ 74,671,185</b>	<b>\$ 19,822,586</b>

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
<b>01 - General Fund</b>									
Revenue									
General									
01-171-5011	Retail Sales	\$33,572,348.00	\$0.00	\$0.00	\$33,572,348.00	\$33,223,425.85	\$0.00	\$348,922.15	99%
01-171-5014	General Use	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,194,383.70	\$0.00	\$305,616.30	80%
01-171-5015	Sales . Motor Vehicles	\$2,520,000.00	\$0.00	\$0.00	\$2,520,000.00	\$2,595,596.99	\$0.00	(\$75,596.99)	103%
01-171-5021	Property Tax.Current Year	\$2,137,571.00	\$0.00	\$0.00	\$2,137,571.00	\$2,126,029.81	\$0.00	\$11,541.19	99%
01-171-5023	Penalties On Del Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.90	\$0.00	(\$1,460.90)	0%
01-171-5031	Specific Ownership Tax . Auto	\$137,882.00	\$0.00	\$0.00	\$137,882.00	\$114,145.11	\$0.00	\$23,736.89	83%
01-171-5032	General Cigarette Tax	\$208,000.00	\$0.00	\$0.00	\$208,000.00	\$137,570.51	\$0.00	\$70,429.49	66%
01-171-5111	Lic . Liquor City	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$10,879.30	\$0.00	(\$1,879.30)	121%
01-171-5112	Lic . Liquor Renewal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$11,800.00	\$0.00	(\$1,800.00)	118%
01-171-5113	Lic . Liquor Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$0.00	(\$2,140.00)	0%
01-171-5114	Lic . Liquor Occup. Tax	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$97,260.00	\$0.00	\$7,740.00	93%
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	\$500.00	\$0.00	(\$500.00)	0%
01-171-5118	Lic . Liquor App Fee	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,185.00	\$0.00	\$815.00	84%
01-171-5121	Lic . MMJ City	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-171-5122	Lic . MMJ Renewal	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$6,400.00	\$0.00	(\$2,400.00)	160%
01-171-5140	STR License	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	(\$7,400.00)	0%
01-171-5194	Arboriculture Lic	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,300.00	\$0.00	\$200.00	87%
01-171-5195	Sign Permits/Strips	\$350.00	\$0.00	\$0.00	\$350.00	\$150.00	\$0.00	\$200.00	43%
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	\$1,130,333.36	\$0.00	\$48,752.64	96%
01-171-5232	Gas	\$379,567.00	\$0.00	\$0.00	\$379,567.00	\$461,982.82	\$0.00	(\$82,415.82)	122%
01-171-5233	Telephone	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$76,666.70	\$0.00	\$15,333.30	83%
01-171-5234	Cable T. V.	\$689,339.00	\$0.00	\$0.00	\$689,339.00	\$437,312.88	\$0.00	\$252,026.12	63%
01-171-5307	Arapahoe Co. IGA - Vendor Fee	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,034.50	\$0.00	\$2,965.50	51%
01-171-5309	Highway Maint. Contract	\$45,240.00	\$0.00	\$0.00	\$45,240.00	\$45,240.00	\$0.00	\$0.00	100%
01-171-5322	\$1.50 & \$2.50 Motor Veh Reg	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$132,324.31	\$0.00	\$22,675.69	85%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
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	\$4,705.68	\$0.00	\$5,294.32	47%
01-171-5700	Interest Earnings	\$254,716.00	\$0.00	\$0.00	\$254,716.00	\$210,637.74	\$0.00	\$44,078.26	83%
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	\$0.00	\$0.00	\$120.00	0%
01-171-5715	Rent - DLK Parking Lot	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00	100%
01-171-5802	Restitution/City	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.93	\$0.00	(\$1,224.93)	0%
01-171-5803	NSF Fees	\$700.00	\$0.00	\$0.00	\$700.00	\$875.00	\$0.00	(\$175.00)	125%
01-171-5807	Recycle Income	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$961.05	\$0.00	\$1,038.95	48%
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	\$192.25	\$0.00	\$4,807.75	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	\$43,046,919.90	\$0.00	\$965,709.10	98%
Total General		\$44,012,629.00	\$0.00	\$0.00	\$44,012,629.00	\$43,046,919.90	\$0.00	\$965,709.10	98%
Communications & Marketing									
01-110-5522	Events	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$26,880.10	\$0.00	(\$6,380.10)	131%
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	\$108,725.48	\$0.00	(\$63,225.48)	239%
Total Communications & Marketing		\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$108,725.48	\$0.00	(\$63,225.48)	239%
Finance									
01-150-5854	Over/Short . Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$5.82	\$0.00	(\$5.82)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$5.82	\$0.00	(\$5.82)	0%
Total Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$5.82	\$0.00	(\$5.82)	0%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
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	\$15,300.00	\$0.00	(\$15,300.00)	0%
01-173-5502	Court Costs	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$21,288.41	\$0.00	\$18,711.59	53%
01-173-5518	OJW Processing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$199.05	\$0.00	(\$199.05)	0%
01-173-5523	E-Ticketing Surcharge	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$14,747.09	\$0.00	\$5,252.91	74%
01-173-5600	Court Fines	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$140,436.87	\$0.00	\$174,563.13	45%
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	\$6.00	\$0.00	(\$6.00)	0%
Total		\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$192,077.42	\$0.00	\$182,922.58	51%
Total Municipal Court		\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$192,077.42	\$0.00	\$182,922.58	51%
Police									
Support Services									
01-201-5505	Police Reports	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$18,304.50	\$0.00	(\$6,304.50)	153%
01-201-5506	Police Name Check- W/Letter	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	(\$60.00)	0%
01-201-5511	Crime Lab - CD/DVD Disks	\$500.00	\$0.00	\$0.00	\$500.00	\$830.00	\$0.00	(\$330.00)	166%
01-201-5512	Comm. Center Audio Tapes	\$600.00	\$0.00	\$0.00	\$600.00	\$1,410.00	\$0.00	(\$810.00)	235%
01-201-5513	Sex Offender - Initial Reg.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,540.00	\$0.00	(\$40.00)	103%
01-201-5514	Sex Offender - Subseq. Reg.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,675.00	\$0.00	(\$175.00)	107%
01-201-5515	Extra Duty Administrative Fee	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,064.25	\$0.00	\$935.75	53%
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	\$248.65	\$0.00	\$1,751.35	12%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
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	\$1,922.50	\$0.00	(\$1,922.50)	0%
Total Support Services		\$31,100.00	\$0.00	\$0.00	\$31,100.00	\$45,657.37	\$0.00	(\$14,557.37)	147%
Patrol									
01-203-5330	L P S Officers	\$442,980.00	\$0.00	\$0.00	\$442,980.00	\$442,842.32	\$0.00	\$137.68	100%
01-203-5800	Overtime Reimbursement	\$108,770.00	\$0.00	\$0.00	\$108,770.00	\$73,080.50	\$0.00	\$35,689.50	67%
Total Patrol		\$551,750.00	\$0.00	\$0.00	\$551,750.00	\$515,922.82	\$0.00	\$35,827.18	94%
Investigation									
01-204-5800	Overtime Reimbursement	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$17,131.78	\$0.00	\$9,868.22	63%
Total Investigation		\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$17,131.78	\$0.00	\$9,868.22	63%
Total Police		\$609,850.00	\$0.00	\$0.00	\$609,850.00	\$578,711.97	\$0.00	\$31,138.03	95%
Fire									
Paramedics									
01-225-5811	Collection Company Receipts	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$8,649.08	\$0.00	\$36,350.92	19%
Total Paramedics		\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$8,649.08	\$0.00	\$36,350.92	19%
Total Fire		\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$8,649.08	\$0.00	\$36,350.92	19%
Public Works									
Engineering									
01-301-5526	Engineering Review Fees	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$146,500.00	\$0.00	\$53,500.00	73%
Total Engineering		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$146,500.00	\$0.00	\$53,500.00	73%
Street Maintenance									
01-302-5507	Street/Sidewalk/Curb	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$58,185.00	\$0.00	\$16,815.00	78%
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	\$58,400.23	\$0.00	\$16,599.77	78%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
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	\$5,964.70	\$0.00	(\$964.70)	119%
Total Fleet Maintenance		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,964.70	\$0.00	(\$964.70)	119%
Total Public Works		\$286,700.00	\$0.00	\$0.00	\$286,700.00	\$220,525.63	\$0.00	\$66,174.37	77%
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	\$72,775.00	\$0.00	\$27,225.00	73%
01-321-5152	Contr . Registration Fees	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$11,000.00	\$0.00	\$1,000.00	92%
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	\$720,249.68	\$0.00	\$779,750.32	48%
01-321-5192	Building Permits - Temp	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$11,500.00	\$0.00	(\$1,500.00)	115%
01-321-5506	Re.inspection Fees	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,600.00	\$0.00	\$900.00	74%
01-321-5512	Plans Checking	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$279,252.17	\$0.00	\$370,747.83	43%
Total Building Permits		\$2,278,060.00	\$0.00	\$0.00	\$2,278,060.00	\$1,115,301.85	\$0.00	\$1,162,758.15	49%
Planning & Neighborhood Resources									
01-322-5503	Zoning & Subdivision	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$101,538.40	\$0.00	\$148,461.60	41%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
01-322-5800	Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$3,836.60	\$0.00	(\$3,836.60)	0%
Total Planning & Neighborhood Resources		\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$105,375.00	\$0.00	\$144,625.00	42%
Total Community Development		\$2,528,060.00	\$0.00	\$0.00	\$2,528,060.00	\$1,220,701.85	\$0.00	\$1,307,358.15	48%
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	\$6,429.89	\$0.00	\$270.11	96%
01-520-5600	Library Fines	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$15,942.58	\$0.00	(\$5,942.58)	159%
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	\$32,565.27	\$0.00	(\$12,865.27)	165%
Immigrant Resources									
01-522-5510	LIRC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$12,511.80	\$0.00	\$7,488.20	63%
01-522-5723	LIRC Contribution/Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$6,059.90	\$0.00	(\$6,059.90)	0%
Total Immigrant Resources		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$18,571.70	\$0.00	\$1,428.30	93%
Museum Administration									
01-560-5510	Museum Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,616.00	\$0.00	(\$616.00)	112%
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	\$15,570.14	\$0.00	(\$5,570.14)	156%
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	\$21,186.14	\$0.00	\$94,813.86	18%
Museum Store									
01-567-5500	Museum Store Sales	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$33,823.50	\$0.00	(\$18,823.50)	225%
Total Museum Store		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$33,823.50	\$0.00	(\$18,823.50)	225%
Total Library & Museum Services		\$170,700.00	\$0.00	\$0.00	\$170,700.00	\$106,146.61	\$0.00	\$64,553.39	62%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
Total Revenue		\$48,073,689.00	\$0.00	\$0.00	\$48,073,689.00	\$45,482,633.76	\$0.00	\$2,591,055.24	95%
Expenditures									
General									
01-171-6040	Worker's Comp. Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$203.84	\$0.00	(\$203.84)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$203.84	\$0.00	(\$203.84)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$203.84	\$0.00	(\$203.84)	0%
City Council									
01-100-6010	Salary . Regular	\$96,901.00	\$0.00	\$0.00	\$96,901.00	\$78,266.37	\$0.00	\$18,634.63	81%
01-100-6030	Social Security	\$6,008.00	\$0.00	\$0.00	\$6,008.00	\$4,852.68	\$0.00	\$1,155.32	81%
01-100-6035	Medicare	\$1,405.00	\$0.00	\$0.00	\$1,405.00	\$1,134.63	\$0.00	\$270.37	81%
01-100-6040	Worker's Comp. Ins.	\$107.00	\$0.00	\$0.00	\$107.00	\$75.28	\$0.00	\$31.72	70%
01-100-6160	Unemployment Insurance	\$202.00	\$0.00	\$0.00	\$202.00	\$157.08	\$0.00	\$44.92	78%
01-100-7110	Supplies Office	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,698.65	\$0.00	\$3,301.35	34%
01-100-7280	Books Magazines Subscription	\$350.00	\$0.00	\$0.00	\$350.00	\$10.00	\$0.00	\$340.00	3%
01-100-7285	Dues & Memberships	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
01-100-7420	Business Meetings	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,036.86	\$0.00	\$2,463.14	30%
01-100-7430	Professional/Consulting Svcs	\$30,000.00	\$13,305.54	(\$3,120.79)	\$40,184.75	\$13,423.86	\$0.00	\$26,760.89	33%
01-100-7431	Audit	\$50,008.00	\$0.00	\$0.00	\$50,008.00	\$48,577.85	\$0.00	\$1,430.15	97%
01-100-7450	Learning & Education	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$19,130.93	\$0.00	\$12,869.07	60%
01-100-7461	Council Outreach	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$18,332.66	\$0.00	\$11,667.34	61%
01-100-7463	Town Hall Arts Center Funding	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00	100%
01-100-7464	Boards & Commissions Dinner	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,321.58	\$0.00	\$7,678.42	49%
01-100-7467	Council Breakfasts	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,466.83	\$0.00	\$133.17	96%
01-100-7468	Council Projects	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,794.22	\$0.00	\$11,205.78	25%
Total		\$327,881.00	\$13,305.54	(\$3,120.79)	\$338,065.75	\$239,779.48	\$0.00	\$98,286.27	71%
Total City Council		\$327,881.00	\$13,305.54	(\$3,120.79)	\$338,065.75	\$239,779.48	\$0.00	\$98,286.27	71%

**City of Littleton**  
**Available Budget**  
 Fiscal Year 2022

		<b>Orig Bdgt 12/31/2022</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2022</b>	<b>YTD Actual 10/31/2022</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
City Attorney									
01-120-6010	Salary . Regular	\$664,062.00	\$0.00	\$55,000.00	\$719,062.00	\$471,977.08	\$0.00	\$247,084.92	66%
01-120-6030	Social Security	\$39,546.00	\$0.00	\$0.00	\$39,546.00	\$25,902.69	\$0.00	\$13,643.31	66%
01-120-6035	Medicare	\$9,075.00	\$0.00	\$0.00	\$9,075.00	\$6,968.00	\$0.00	\$2,107.00	77%
01-120-6040	Worker's Comp. Ins.	\$867.00	\$0.00	\$0.00	\$867.00	\$500.16	\$0.00	\$366.84	58%
01-120-6050	Medical	\$60,858.00	\$0.00	\$0.00	\$60,858.00	\$43,687.56	\$0.00	\$17,170.44	72%
01-120-6051	Life	\$1,657.00	\$0.00	\$0.00	\$1,657.00	\$1,089.15	\$0.00	\$567.85	66%
01-120-6052	Disability	\$1,903.00	\$0.00	\$0.00	\$1,903.00	\$1,363.49	\$0.00	\$539.51	72%
01-120-6053	Dental	\$2,202.00	\$0.00	\$0.00	\$2,202.00	\$1,244.25	\$0.00	\$957.75	57%
01-120-6054	Vision	\$456.00	\$0.00	\$0.00	\$456.00	\$275.94	\$0.00	\$180.06	61%
01-120-6055	Short-Term Disability	\$135.00	\$0.00	\$0.00	\$135.00	\$87.36	\$0.00	\$47.64	65%
01-120-6060	ICMA 401A General Government	\$54,969.00	\$0.00	\$0.00	\$54,969.00	\$31,633.06	\$0.00	\$23,335.94	58%
01-120-6141	ICMA 457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)	0%
01-120-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$135.97	\$0.00	\$4.03	97%
01-120-6170	Auto Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,461.55	\$0.00	(\$3,461.55)	0%
01-120-7110	Supplies Office	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,413.78	\$0.00	\$2,586.22	35%
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	\$12,081.61	\$0.00	\$7,918.39	60%
01-120-7285	Dues & Memberships	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,427.90	\$0.00	\$1,572.10	48%
01-120-7420	Business Meetings	\$700.00	\$0.00	\$0.00	\$700.00	\$200.67	\$0.00	\$499.33	29%
01-120-7443	Special Legal Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$12,611.90	\$0.00	\$12,388.10	50%
01-120-7444	Contract Attorney	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$45,512.30	\$0.00	\$4,487.70	91%
01-120-7450	Learning & Education	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,569.65	\$0.00	\$2,430.35	59%
Total		\$946,570.00	\$0.00	\$55,000.00	\$1,001,570.00	\$677,144.07	\$0.00	\$324,425.93	68%
Total City Attorney		\$946,570.00	\$0.00	\$55,000.00	\$1,001,570.00	\$677,144.07	\$0.00	\$324,425.93	68%
City Manager									
City Manager									
01-130-6010	Salary . Regular	\$620,170.00	\$0.00	\$0.00	\$620,170.00	\$523,498.44	\$0.00	\$96,671.56	84%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
01-130-6030	Social Security	\$32,475.00	\$0.00	\$0.00	\$32,475.00	\$33,893.14	\$0.00	(\$1,418.14)	104%
01-130-6035	Medicare	\$8,992.00	\$0.00	\$0.00	\$8,992.00	\$8,048.90	\$0.00	\$943.10	90%
01-130-6040	Worker's Comp. Ins.	\$683.00	\$0.00	\$0.00	\$683.00	\$472.36	\$0.00	\$210.64	69%
01-130-6050	Medical	\$40,120.00	\$0.00	\$0.00	\$40,120.00	\$34,627.89	\$0.00	\$5,492.11	86%
01-130-6051	Life	\$1,662.00	\$0.00	\$0.00	\$1,662.00	\$1,177.71	\$0.00	\$484.29	71%
01-130-6052	Disability	\$1,909.00	\$0.00	\$0.00	\$1,909.00	\$1,781.52	\$0.00	\$127.48	93%
01-130-6053	Dental	\$2,202.00	\$0.00	\$0.00	\$2,202.00	\$1,601.88	\$0.00	\$600.12	73%
01-130-6054	Vision	\$456.00	\$0.00	\$0.00	\$456.00	\$354.57	\$0.00	\$101.43	78%
01-130-6055	Short-Term Disability	\$108.00	\$0.00	\$0.00	\$108.00	\$86.32	\$0.00	\$21.68	80%
01-130-6060	ICMA 401A General Government	\$43,097.00	\$0.00	\$0.00	\$43,097.00	\$33,211.64	\$0.00	\$9,885.36	77%
01-130-6130	Educational Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$3,330.65	\$0.00	(\$3,330.65)	0%
01-130-6141	ICMA 457 Match 2%	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$29,750.00	\$0.00	(\$10,250.00)	153%
01-130-6160	Unemployment Insurance	\$112.00	\$0.00	\$0.00	\$112.00	\$169.97	\$0.00	(\$57.97)	152%
01-130-6170	Auto Allowance	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$3,750.04	\$0.00	\$8,549.96	30%
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	\$2,235.27	\$0.00	\$514.73	81%
01-130-7115	Non-Capital Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-130-7280	Books Magazines Subscription	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
01-130-7285	Dues & Memberships	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$435.74	\$0.00	\$4,564.26	9%
01-130-7420	Business Meetings	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,895.03	\$0.00	\$2,104.97	47%
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	\$14,896.40	\$0.00	\$9,353.60	61%
Total City Manager		\$964,236.00	\$27,500.00	\$142,300.00	\$1,134,036.00	\$931,860.89	\$0.00	\$202,175.11	82%
Total City Manager		\$964,236.00	\$27,500.00	\$142,300.00	\$1,134,036.00	\$931,860.89	\$0.00	\$202,175.11	82%
Communications & Marketing									
01-110-6010	Salary . Regular	\$597,338.00	\$0.00	\$0.00	\$597,338.00	\$489,270.50	\$0.00	\$108,067.50	82%
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	\$30,493.50	\$0.00	\$4,558.50	87%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
01-110-6035	Medicare	\$8,508.00	\$0.00	\$0.00	\$8,508.00	\$7,131.57	\$0.00	\$1,376.43	84%
01-110-6040	Worker's Comp. Ins.	\$650.00	\$0.00	\$0.00	\$650.00	\$452.25	\$0.00	\$197.75	70%
01-110-6050	Medical	\$75,952.00	\$0.00	\$0.00	\$75,952.00	\$64,168.77	\$0.00	\$11,783.23	84%
01-110-6051	Life	\$1,584.00	\$0.00	\$0.00	\$1,584.00	\$1,250.36	\$0.00	\$333.64	79%
01-110-6052	Disability	\$1,819.00	\$0.00	\$0.00	\$1,819.00	\$1,437.84	\$0.00	\$381.16	79%
01-110-6053	Dental	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$2,719.96	\$0.00	\$825.04	77%
01-110-6054	Vision	\$739.00	\$0.00	\$0.00	\$739.00	\$598.62	\$0.00	\$140.38	81%
01-110-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$149.76	\$0.00	\$39.24	79%
01-110-6060	ICMA 401A General Government	\$35,496.00	\$0.00	\$0.00	\$35,496.00	\$28,272.00	\$0.00	\$7,224.00	80%
01-110-6140	ICMA . Deferred Comp	\$3,983.00	\$0.00	\$0.00	\$3,983.00	\$1,337.61	\$0.00	\$2,645.39	34%
01-110-6141	ICMA 457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978.17	\$0.00	(\$1,978.17)	0%
01-110-6160	Unemployment Insurance	\$196.00	\$0.00	\$0.00	\$196.00	\$302.27	\$0.00	(\$106.27)	154%
01-110-7110	Supplies Office	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,859.51	\$0.00	\$1,140.49	62%
01-110-7111	Marketing Materials	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$29,775.81	\$0.00	\$1,224.19	96%
01-110-7280	Books Magazines Subscription	\$180.00	\$0.00	\$0.00	\$180.00	\$238.96	\$0.00	(\$58.96)	133%
01-110-7285	Dues & Memberships	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$3,141.00	\$0.00	\$959.00	77%
01-110-7300	Video Equipment/Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,971.59	\$0.00	\$28.41	99%
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	\$0.00	\$350.00	\$476.23	\$0.00	(\$126.23)	136%
01-110-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$3,192.26	\$0.00	(\$1,192.26)	160%
01-110-7430	Professional/Consulting Svcs	\$58,500.00	\$47,900.00	(\$5,375.00)	\$101,025.00	\$32,264.19	\$0.00	\$68,760.81	32%
01-110-7441	Littleton Communications	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$19,151.50	\$0.00	\$40,848.50	32%
01-110-7450	Learning & Education	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$4,597.50	\$0.00	\$6,902.50	40%
01-110-7461	Special Events	\$175,500.00	\$0.00	\$0.00	\$175,500.00	\$181,757.56	\$0.00	(\$6,257.56)	104%
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	(\$7,140.00)	\$116,060.00	\$62,524.40	\$0.00	\$53,535.60	54%
Total		\$1,242,381.00	\$47,900.00	(\$12,515.00)	\$1,277,766.00	\$972,712.72	\$0.00	\$305,053.28	76%
Total Communications & Marketing		\$1,242,381.00	\$47,900.00	(\$12,515.00)	\$1,277,766.00	\$972,712.72	\$0.00	\$305,053.28	76%

Economic Development

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
01-140-6010	Salary . Regular	\$267,402.00	\$0.00	\$24,000.00	\$291,402.00	\$220,135.61	\$0.00	\$71,266.39	76%
01-140-6030	Social Security	\$15,620.00	\$0.00	\$0.00	\$15,620.00	\$13,684.32	\$0.00	\$1,935.68	88%
01-140-6035	Medicare	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$3,200.37	\$0.00	\$452.63	88%
01-140-6040	Worker's Comp. Ins.	\$278.00	\$0.00	\$0.00	\$278.00	\$192.66	\$0.00	\$85.34	69%
01-140-6050	Medical	\$38,181.00	\$0.00	\$0.00	\$38,181.00	\$28,762.40	\$0.00	\$9,418.60	75%
01-140-6051	Life	\$680.00	\$0.00	\$0.00	\$680.00	\$578.48	\$0.00	\$101.52	85%
01-140-6052	Disability	\$781.00	\$0.00	\$0.00	\$781.00	\$664.16	\$0.00	\$116.84	85%
01-140-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$1,106.96	\$0.00	\$544.04	67%
01-140-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$235.64	\$0.00	\$106.36	69%
01-140-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$57.20	\$0.00	\$23.80	71%
01-140-6060	ICMA 401A General Government	\$17,635.00	\$0.00	\$0.00	\$17,635.00	\$15,409.54	\$0.00	\$2,225.46	87%
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	\$1,086.75	\$0.00	\$83.25	93%
01-140-7115	Non-Capital Equipment	\$3,300.00	\$0.00	(\$3,000.00)	\$300.00	\$0.00	\$0.00	\$300.00	0%
01-140-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$177.52	\$0.00	\$22.48	89%
01-140-7282	Database Subscriptions	\$12,670.00	\$0.00	\$0.00	\$12,670.00	\$0.00	\$0.00	\$12,670.00	0%
01-140-7285	Dues & Memberships	\$3,390.00	\$0.00	\$2,000.00	\$5,390.00	\$4,825.50	\$0.00	\$564.50	90%
01-140-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$54.94	\$0.00	(\$54.94)	0%
01-140-7420	Business Meetings	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$364.44	\$0.00	\$2,635.56	12%
01-140-7430	Professional/Consulting Svcs	\$11,000.00	\$28,938.00	\$31,777.00	\$71,715.00	\$16,895.00	\$52,375.00	\$2,445.00	97%
01-140-7450	Learning & Education	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,239.14	\$0.00	\$4,760.86	52%
01-140-7461	Grants & Incentives	\$100,000.00	\$65,157.32	(\$44,482.00)	\$120,675.32	\$0.00	\$28,664.00	\$92,011.32	24%
Total		\$490,118.00	\$94,095.32	\$11,295.00	\$595,508.32	\$312,793.53	\$81,039.00	\$201,675.79	66%
Total Economic Development		\$490,118.00	\$94,095.32	\$11,295.00	\$595,508.32	\$312,793.53	\$81,039.00	\$201,675.79	66%
Finance									
01-150-6010	Salary . Regular	\$943,126.00	\$0.00	\$0.00	\$943,126.00	\$692,695.30	\$0.00	\$250,430.70	73%
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	\$43,118.44	\$0.00	\$11,127.56	79%
01-150-6035	Medicare	\$13,270.00	\$0.00	\$0.00	\$13,270.00	\$10,084.10	\$0.00	\$3,185.90	76%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
01-150-6040	Worker's Comp. Ins.	\$1,011.00	\$0.00	\$0.00	\$1,011.00	\$746.94	\$0.00	\$264.06	74%
01-150-6050	Medical	\$127,491.00	\$0.00	\$0.00	\$127,491.00	\$81,958.86	\$0.00	\$45,532.14	64%
01-150-6051	Life	\$2,465.00	\$0.00	\$0.00	\$2,465.00	\$1,716.22	\$0.00	\$748.78	70%
01-150-6052	Disability	\$2,831.00	\$0.00	\$0.00	\$2,831.00	\$1,941.22	\$0.00	\$889.78	69%
01-150-6053	Dental	\$5,504.00	\$0.00	\$0.00	\$5,504.00	\$3,504.66	\$0.00	\$1,999.34	64%
01-150-6054	Vision	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$761.91	\$0.00	\$378.09	67%
01-150-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$188.24	\$0.00	\$81.76	70%
01-150-6060	ICMA 401A General Government	\$63,919.00	\$0.00	\$0.00	\$63,919.00	\$46,036.66	\$0.00	\$17,882.34	72%
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	\$305.93	\$0.00	(\$25.93)	109%
01-150-7110	Supplies Office	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,980.55	\$0.00	\$3,019.45	50%
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	\$2,125.00	\$0.00	\$1,015.00	68%
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	\$6,756.53	\$0.00	\$33,363.47	17%
01-150-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,082.82	\$0.00	(\$82.82)	108%
01-150-7430	Professional/Consulting Svcs	\$88,320.00	\$0.00	\$0.00	\$88,320.00	\$12,243.94	\$3,600.00	\$72,476.06	18%
01-150-7450	Learning & Education	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$3,530.59	\$0.00	\$6,819.41	34%
01-150-7490	Advertising/Legal Notices	\$2,720.00	\$0.00	\$0.00	\$2,720.00	\$1,793.30	\$0.00	\$926.70	66%
Total		\$1,370,023.00	\$0.00	\$0.00	\$1,370,023.00	\$919,520.72	\$3,600.00	\$446,902.28	67%
Total Finance		\$1,370,023.00	\$0.00	\$0.00	\$1,370,023.00	\$919,520.72	\$3,600.00	\$446,902.28	67%
Information Technology									
01-160-6010	Salary . Regular	\$1,689,264.00	\$0.00	\$87,906.00	\$1,777,170.00	\$1,328,444.92	\$0.00	\$448,725.08	75%
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	\$80,887.63	\$0.00	\$12,672.37	86%
01-160-6035	Medicare	\$22,680.00	\$0.00	\$0.00	\$22,680.00	\$19,179.22	\$0.00	\$3,500.78	85%
01-160-6040	Worker's Comp. Ins.	\$1,369.00	\$0.00	\$0.00	\$1,369.00	\$1,077.05	\$0.00	\$291.95	79%
01-160-6050	Medical	\$190,888.00	\$0.00	\$0.00	\$190,888.00	\$161,587.58	\$0.00	\$29,300.42	85%
01-160-6051	Life	\$4,220.00	\$0.00	\$0.00	\$4,220.00	\$3,364.16	\$0.00	\$855.84	80%

**City of Littleton**  
**Available Budget**  
**Fiscal Year 2022**

		<b>Orig Bdgt 12/31/2022</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2022</b>	<b>YTD Actual 10/31/2022</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
01-160-6052	Disability	\$4,845.00	\$0.00	\$0.00	\$4,845.00	\$3,935.49	\$0.00	\$909.51	81%
01-160-6053	Dental	\$7,155.00	\$0.00	\$0.00	\$7,155.00	\$5,621.80	\$0.00	\$1,533.20	79%
01-160-6054	Vision	\$1,368.00	\$0.00	\$0.00	\$1,368.00	\$1,104.32	\$0.00	\$263.68	81%
01-160-6055	Short-Term Disability	\$379.00	\$0.00	\$0.00	\$379.00	\$306.80	\$0.00	\$72.20	81%
01-160-6060	ICMA 401A General Government	\$109,406.00	\$0.00	\$0.00	\$109,406.00	\$89,436.70	\$0.00	\$19,969.30	82%
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	\$1,677.50	\$0.00	\$1,822.50	48%
01-160-7285	Dues & Memberships	\$14,315.00	\$0.00	\$0.00	\$14,315.00	\$9,519.40	\$0.00	\$4,795.60	66%
01-160-7350	Hardware Maintenance	\$104,500.00	\$5,050.68	\$0.00	\$109,550.68	\$71,239.50	\$0.00	\$38,311.18	65%
01-160-7420	Business Meetings	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,485.47	\$0.00	\$514.53	87%
01-160-7430	Professional/Consulting Svcs	\$200,000.00	\$20,000.00	(\$1,088.75)	\$218,911.25	\$70,887.25	\$7,633.75	\$140,390.25	36%
01-160-7450	Learning & Education	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$27,915.96	\$2,995.00	\$14,089.04	69%
<b>Total</b>		<b>\$2,496,841.00</b>	<b>\$25,050.68</b>	<b>\$86,817.25</b>	<b>\$2,608,708.93</b>	<b>\$1,880,281.57</b>	<b>\$10,628.75</b>	<b>\$717,798.61</b>	<b>72%</b>
<b>Total Information Technology</b>		<b>\$2,496,841.00</b>	<b>\$25,050.68</b>	<b>\$86,817.25</b>	<b>\$2,608,708.93</b>	<b>\$1,880,281.57</b>	<b>\$10,628.75</b>	<b>\$717,798.61</b>	<b>72%</b>
<b>City Clerk</b>									
<b>City Clerk</b>									
01-172-6010	Salary . Regular	\$174,639.00	\$0.00	\$0.00	\$174,639.00	\$144,580.90	\$0.00	\$30,058.10	83%
01-172-6020	Salary . Overtime	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$2,031.92	\$0.00	\$3,143.08	39%
01-172-6030	Social Security	\$11,148.00	\$0.00	\$0.00	\$11,148.00	\$8,952.44	\$0.00	\$2,195.56	80%
01-172-6035	Medicare	\$2,607.00	\$0.00	\$0.00	\$2,607.00	\$2,093.75	\$0.00	\$513.25	80%
01-172-6040	Worker's Comp. Ins.	\$194.00	\$0.00	\$0.00	\$194.00	\$140.51	\$0.00	\$53.49	72%
01-172-6050	Medical	\$38,550.00	\$0.00	\$0.00	\$38,550.00	\$25,648.56	\$0.00	\$12,901.44	67%
01-172-6051	Life	\$472.00	\$0.00	\$0.00	\$472.00	\$382.11	\$0.00	\$89.89	81%
01-172-6052	Disability	\$541.00	\$0.00	\$0.00	\$541.00	\$438.78	\$0.00	\$102.22	81%
01-172-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$889.14	\$0.00	\$211.86	81%
01-172-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$183.96	\$0.00	\$44.04	81%
01-172-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$43.68	\$0.00	\$10.32	81%
01-172-6060	ICMA 401A General Government	\$12,225.00	\$0.00	\$0.00	\$12,225.00	\$9,907.26	\$0.00	\$2,317.74	81%
01-172-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$68.02	\$0.00	(\$12.02)	121%

**City of Littleton**  
**Available Budget**  
**Fiscal Year 2022**

		<b>Orig Bdgt 12/31/2022</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2022</b>	<b>YTD Actual 10/31/2022</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
01-172-7110	Supplies Office	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,161.35	\$0.00	\$2,338.65	33%
01-172-7111	Boards & Commissions Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-172-7115	Non-Capital Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-172-7280	Books Magazines Subscription	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	0%
01-172-7285	Dues & Memberships	\$650.00	\$0.00	\$0.00	\$650.00	\$604.16	\$0.00	\$45.84	93%
01-172-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-172-7413	Filing & Recording	\$1,500.00	\$0.00	\$0.00	\$1,500.00	(\$794.00)	\$0.00	\$2,294.00	(53)%
01-172-7420	Business Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$36.97	\$0.00	(\$36.97)	0%
01-172-7430	Professional/Consulting Svcs	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$1,424.00	\$0.00	\$52,576.00	3%
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%
<b>Total City Clerk</b>		<b>\$313,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,300.00</b>	<b>\$201,321.84</b>	<b>\$0.00</b>	<b>\$111,978.16</b>	<b>64%</b>
<b>Total City Clerk</b>		<b>\$313,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,300.00</b>	<b>\$201,321.84</b>	<b>\$0.00</b>	<b>\$111,978.16</b>	<b>64%</b>
<b>Municipal Court</b>									
01-173-6010	Salary . Regular	\$534,130.00	\$0.00	\$0.00	\$534,130.00	\$462,354.98	\$0.00	\$71,775.02	87%
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	\$28,321.72	\$0.00	\$4,951.28	85%
01-173-6035	Medicare	\$7,752.00	\$0.00	\$0.00	\$7,752.00	\$6,623.46	\$0.00	\$1,128.54	85%
01-173-6040	Worker's Comp. Ins.	\$3,360.00	\$0.00	\$0.00	\$3,360.00	\$2,179.75	\$0.00	\$1,180.25	65%
01-173-6050	Medical	\$65,490.00	\$0.00	\$0.00	\$65,490.00	\$56,631.30	\$0.00	\$8,858.70	86%
01-173-6051	Life	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$1,072.58	\$0.00	\$174.42	86%
01-173-6052	Disability	\$1,431.00	\$0.00	\$0.00	\$1,431.00	\$1,231.76	\$0.00	\$199.24	86%
01-173-6053	Dental	\$3,303.00	\$0.00	\$0.00	\$3,303.00	\$2,490.89	\$0.00	\$812.11	75%
01-173-6054	Vision	\$684.00	\$0.00	\$0.00	\$684.00	\$542.91	\$0.00	\$141.09	79%
01-173-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$153.92	\$0.00	\$35.08	81%
01-173-6060	ICMA 401A General Government	\$32,318.00	\$0.00	\$0.00	\$32,318.00	\$25,292.97	\$0.00	\$7,025.03	78%
01-173-6140	ICMA . Deferred Comp	\$2,028.00	\$0.00	\$0.00	\$2,028.00	\$1,640.52	\$0.00	\$387.48	81%
01-173-6160	Unemployment Insurance	\$224.00	\$0.00	\$0.00	\$224.00	\$281.81	\$0.00	(\$57.81)	126%
01-173-7110	Supplies Office	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,997.64	\$0.00	\$502.36	86%

**City of Littleton**  
**Available Budget**  
**Fiscal Year 2022**

		<b>Orig Bdgt 12/31/2022</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2022</b>	<b>YTD Actual 10/31/2022</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
01-173-7280	Books Magazines Subscription	\$300.00	\$0.00	\$0.00	\$300.00	\$57.58	\$0.00	\$242.42	19%
01-173-7285	Dues & Memberships	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$515.00	\$0.00	\$485.00	52%
01-173-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-173-7410	Collection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$1,563.21	\$0.00	(\$1,563.21)	0%
01-173-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$5,245.85	\$0.00	(\$5,245.85)	0%
01-173-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,179.84	\$0.00	(\$179.84)	118%
01-173-7430	Professional/Consulting Svcs	\$154,100.00	\$0.00	\$0.00	\$154,100.00	\$69,743.03	\$0.00	\$84,356.97	45%
01-173-7433	Judicial Services Contract	\$32,250.00	\$0.00	\$0.00	\$32,250.00	\$20,901.62	\$0.00	\$11,348.38	65%
01-173-7434	Defense Counsel First Appearance	\$0.00	\$0.00	\$0.00	\$0.00	\$23,850.00	\$0.00	(\$23,850.00)	0%
01-173-7443	Special Legal Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,122.50	\$0.00	\$2,877.50	42%
01-173-7450	Learning & Education	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$4,980.03	\$0.00	\$3,419.97	59%
01-173-7461	Jury Fees	\$400.00	\$0.00	\$0.00	\$400.00	\$269.82	\$0.00	\$130.18	67%
<b>Total</b>		<b>\$892,879.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$892,879.00</b>	<b>\$722,244.69</b>	<b>\$0.00</b>	<b>\$170,634.31</b>	<b>81%</b>
<b>Total Municipal Court</b>		<b>\$892,879.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$892,879.00</b>	<b>\$722,244.69</b>	<b>\$0.00</b>	<b>\$170,634.31</b>	<b>81%</b>
<b>Procurement &amp; Contracts</b>									
01-180-6010	Salary . Regular	\$225,389.00	\$0.00	\$0.00	\$225,389.00	\$182,475.66	\$0.00	\$42,913.34	81%
01-180-6030	Social Security	\$13,255.00	\$0.00	\$0.00	\$13,255.00	\$11,382.39	\$0.00	\$1,872.61	86%
01-180-6035	Medicare	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$2,662.03	\$0.00	\$437.97	86%
01-180-6040	Worker's Comp. Ins.	\$237.00	\$0.00	\$0.00	\$237.00	\$176.52	\$0.00	\$60.48	74%
01-180-6050	Medical	\$45,352.00	\$0.00	\$0.00	\$45,352.00	\$36,641.22	\$0.00	\$8,710.78	81%
01-180-6051	Life	\$577.00	\$0.00	\$0.00	\$577.00	\$288.48	\$0.00	\$288.52	50%
01-180-6052	Disability	\$663.00	\$0.00	\$0.00	\$663.00	\$536.67	\$0.00	\$126.33	81%
01-180-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$889.14	\$0.00	\$211.86	81%
01-180-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$183.96	\$0.00	\$44.04	81%
01-180-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$43.68	\$0.00	\$10.32	81%
01-180-6060	ICMA 401K . General Government	\$14,965.00	\$0.00	\$0.00	\$14,965.00	\$12,129.30	\$0.00	\$2,835.70	81%
01-180-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$67.99	\$0.00	(\$11.99)	121%
<b>Total</b>		<b>\$304,977.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,977.00</b>	<b>\$247,477.04</b>	<b>\$0.00</b>	<b>\$57,499.96</b>	<b>81%</b>

**City of Littleton**  
**Available Budget**  
**Fiscal Year 2022**

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
Total		\$304,977.00	\$0.00	\$0.00	\$304,977.00	\$247,477.04	\$0.00	\$57,499.96	81%
Human Resources									
01-174-6010	Salary . Regular	\$810,930.00	\$0.00	\$0.00	\$810,930.00	\$664,061.08	\$0.00	\$146,868.92	82%
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	\$41,202.89	\$0.00	\$6,483.11	86%
01-174-6035	Medicare	\$11,654.00	\$0.00	\$0.00	\$11,654.00	\$9,636.26	\$0.00	\$2,017.74	83%
01-174-6040	Worker's Comp. Ins.	\$891.00	\$0.00	\$0.00	\$891.00	\$441.87	\$0.00	\$449.13	50%
01-174-6050	Medical	\$102,896.00	\$0.00	\$0.00	\$102,896.00	\$68,539.95	\$0.00	\$34,356.05	67%
01-174-6051	Life	\$2,170.00	\$0.00	\$0.00	\$2,170.00	\$1,579.37	\$0.00	\$590.63	73%
01-174-6052	Disability	\$2,467.00	\$0.00	\$0.00	\$2,467.00	\$1,822.16	\$0.00	\$644.84	74%
01-174-6053	Dental	\$4,403.00	\$0.00	\$0.00	\$4,403.00	\$2,864.41	\$0.00	\$1,538.59	65%
01-174-6054	Vision	\$912.00	\$0.00	\$0.00	\$912.00	\$653.03	\$0.00	\$258.97	72%
01-174-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$162.40	\$0.00	\$80.60	67%
01-174-6060	ICMA 401A General Government	\$55,701.00	\$0.00	\$0.00	\$55,701.00	\$42,604.53	\$0.00	\$13,096.47	76%
01-174-6141	ICMA 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	\$407.88	\$0.00	(\$169.88)	171%
01-174-7110	Supplies Office	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,782.50	\$0.00	\$217.50	96%
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	\$5,866.13	\$0.00	(\$1,566.13)	136%
01-174-7430	Professional/Consulting Svcs	\$200,000.00	\$45,617.50	\$0.00	\$245,617.50	\$31,230.60	\$13,430.35	\$200,956.55	18%
01-174-7434	General Govt. Training	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$53,353.05	\$0.00	\$3,646.95	94%
01-174-7440	Examinations	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$9,241.86	\$0.00	\$10,758.14	46%
01-174-7442	Personnel Recruitment	\$50,000.00	\$0.00	(\$20,938.00)	\$29,062.00	\$56,498.31	\$0.00	(\$27,436.31)	194%
01-174-7450	Learning & Education	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$9,288.17	\$0.00	\$5,711.83	62%
01-174-7460	Safety Committee	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$7,176.13	\$0.00	\$21,623.87	25%
01-174-7462	Employee Recognition	\$47,750.00	\$0.00	\$0.00	\$47,750.00	\$41,675.64	\$0.00	\$6,074.36	87%
Total		\$1,476,021.00	\$45,617.50	(\$20,938.00)	\$1,500,700.50	\$1,060,836.76	\$13,430.35	\$426,433.39	72%

Omnibus

**City of Littleton**  
**Available Budget**  
**Fiscal Year 2022**

		<b>Orig Bdgt 12/31/2022</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2022</b>	<b>YTD Actual 10/31/2022</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
01-176-7430	Professional/Consulting Svcs	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$62,547.20	\$0.00	\$87,452.80	42%
Total Omnibus		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$62,547.20	\$0.00	\$87,452.80	42%
Total Human Resources		\$1,626,021.00	\$45,617.50	(\$20,938.00)	\$1,650,700.50	\$1,123,383.96	\$13,430.35	\$513,886.19	69%
Police									
Support Services									
01-201-6010	Salary . Regular	\$2,079,637.00	\$0.00	\$140,898.00	\$2,220,535.00	\$1,685,781.18	\$0.00	\$534,753.82	76%
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	\$48,569.24	\$0.00	\$48,306.76	50%
01-201-6021	Extra Duty Overtime	\$8,376.00	\$0.00	\$0.00	\$8,376.00	\$5,112.00	\$0.00	\$3,264.00	61%
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	\$83,824.38	\$0.00	\$16,400.62	84%
01-201-6035	Medicare	\$31,786.00	\$0.00	\$0.00	\$31,786.00	\$25,181.95	\$0.00	\$6,604.05	79%
01-201-6040	Worker's Comp. Ins.	\$21,749.00	\$0.00	\$0.00	\$21,749.00	\$12,902.96	\$0.00	\$8,846.04	59%
01-201-6050	Medical	\$381,369.00	\$0.00	\$0.00	\$381,369.00	\$270,616.25	\$0.00	\$110,752.75	71%
01-201-6051	Life	\$5,607.00	\$0.00	\$0.00	\$5,607.00	\$4,300.20	\$0.00	\$1,306.80	77%
01-201-6052	Disability	\$18,240.00	\$0.00	\$0.00	\$18,240.00	\$11,907.40	\$0.00	\$6,332.60	65%
01-201-6053	Dental	\$15,137.00	\$0.00	\$0.00	\$15,137.00	\$10,726.66	\$0.00	\$4,410.34	71%
01-201-6054	Vision	\$3,135.00	\$0.00	\$0.00	\$3,135.00	\$2,318.83	\$0.00	\$816.17	74%
01-201-6055	Short-Term Disability	\$744.00	\$0.00	\$0.00	\$744.00	\$562.64	\$0.00	\$181.36	76%
01-201-6060	ICMA 401A General Government	\$176,282.00	\$0.00	\$0.00	\$176,282.00	\$95,752.94	\$0.00	\$80,529.06	54%
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	\$37,920.44	\$0.00	\$10,685.56	78%
01-201-6140	ICMA . Deferred Comp	\$1,883.00	\$0.00	\$0.00	\$1,883.00	\$2,166.91	\$0.00	(\$283.91)	115%
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	\$933.16	\$0.00	(\$135.16)	117%
01-201-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$31,687.78	\$0.00	(\$31,687.78)	0%
01-201-7110	Supplies Office	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$10,330.62	\$0.00	(\$4,330.62)	172%
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%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
01-201-7280	Books Magazines Subscription	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$6,643.34	\$0.00	(\$1,643.34)	133%
01-201-7285	Dues & Memberships	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,599.58	\$0.00	\$400.42	92%
01-201-7300	Supplies Other Special	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$133,418.49	\$0.00	(\$13,418.49)	111%
01-201-7420	Business Meetings	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$5,225.41	\$0.00	(\$1,725.41)	149%
01-201-7430	Professional/Consulting Svcs	\$246,140.00	\$0.00	(\$294.00)	\$245,846.00	\$207,853.01	\$0.00	\$37,992.99	85%
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	\$42,482.00	\$0.00	(\$7,482.00)	121%
01-201-7450	Learning & Education	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$78,345.63	\$0.00	(\$3,345.63)	104%
01-201-7451	Duty Travel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,992.73	\$0.00	\$1,007.27	80%
01-201-7510	Rentals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
01-201-7560	Radio Maintenance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	(\$718.24)	\$0.00	\$15,718.24	(5)%
01-201-7570	Other Equipment Maint.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$4,929.02	\$0.00	(\$2,429.02)	197%
Total Support Services		\$3,677,285.00	\$3,810.31	\$136,793.69	\$3,817,889.00	\$2,906,999.51	\$0.00	\$910,889.49	76%
Patrol									
01-203-6010	Salary . Regular	\$6,381,815.00	\$0.00	\$122,114.00	\$6,503,929.00	\$5,387,897.54	\$0.00	\$1,116,031.46	83%
01-203-6015	Field Training Officer Pay	\$15,525.00	\$0.00	\$0.00	\$15,525.00	\$17,458.42	\$0.00	(\$1,933.42)	112%
01-203-6020	Salary . Overtime	\$251,778.00	\$0.00	\$0.00	\$251,778.00	\$179,242.87	\$0.00	\$72,535.13	71%
01-203-6021	Extra Duty Overtime	\$136,240.00	\$0.00	\$0.00	\$136,240.00	\$79,360.50	\$0.00	\$56,879.50	58%
01-203-6022	Special Event Overtime	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$28,414.91	\$0.00	\$21,585.09	57%
01-203-6025	Court Time Allowance	\$21,735.00	\$0.00	\$0.00	\$21,735.00	\$11,186.76	\$0.00	\$10,548.24	51%
01-203-6030	Social Security	\$7,138.00	\$0.00	\$0.00	\$7,138.00	\$17,474.67	\$0.00	(\$10,336.67)	245%
01-203-6035	Medicare	\$98,141.00	\$0.00	\$0.00	\$98,141.00	\$83,206.14	\$0.00	\$14,934.86	85%
01-203-6040	Worker's Comp. Ins.	\$202,318.00	\$0.00	\$0.00	\$202,318.00	\$144,281.05	\$0.00	\$58,036.95	71%
01-203-6050	Medical	\$928,274.00	\$0.00	\$0.00	\$928,274.00	\$850,474.29	\$0.00	\$77,799.71	92%
01-203-6051	Life	\$16,894.00	\$0.00	\$0.00	\$16,894.00	\$14,094.23	\$0.00	\$2,799.77	83%
01-203-6052	Disability	\$173,474.00	\$0.00	\$0.00	\$173,474.00	\$155,345.78	\$0.00	\$18,128.22	90%
01-203-6053	Dental	\$35,227.00	\$0.00	\$0.00	\$35,227.00	\$27,182.19	\$0.00	\$8,044.81	77%
01-203-6054	Vision	\$7,296.00	\$0.00	\$0.00	\$7,296.00	\$5,738.08	\$0.00	\$1,557.92	79%
01-203-6055	Short-Term Disability	\$1,731.00	\$0.00	\$0.00	\$1,731.00	\$1,425.28	\$0.00	\$305.72	82%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
01-203-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$208,593.41	\$0.00	(\$208,593.41)	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	\$353,666.24	\$0.00	(\$353,666.24)	0%
Total Patrol		\$9,025,286.00	\$0.00	\$122,114.00	\$9,147,400.00	\$7,610,314.51	\$0.00	\$1,537,085.49	83%
Investigation									
01-204-6010	Salary . Regular	\$1,826,420.00	\$0.00	\$34,948.00	\$1,861,368.00	\$1,597,744.96	\$0.00	\$263,623.04	86%
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	\$120,244.22	\$0.00	(\$32,216.22)	137%
01-204-6021	Extra Duty Overtime	\$5,920.00	\$0.00	\$0.00	\$5,920.00	\$7,484.00	\$0.00	(\$1,564.00)	126%
01-204-6022	Special Event Overtime	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,924.36	\$0.00	\$2,075.64	79%
01-204-6025	Court Time Allowance	\$2,588.00	\$0.00	\$0.00	\$2,588.00	\$1,311.71	\$0.00	\$1,276.29	51%
01-204-6030	Social Security	\$18,369.00	\$0.00	\$0.00	\$18,369.00	\$17,044.26	\$0.00	\$1,324.74	93%
01-204-6035	Medicare	\$28,043.00	\$0.00	\$0.00	\$28,043.00	\$25,437.81	\$0.00	\$2,605.19	91%
01-204-6040	Worker's Comp. Ins.	\$55,319.00	\$0.00	\$0.00	\$55,319.00	\$42,738.97	\$0.00	\$12,580.03	77%
01-204-6050	Medical	\$318,999.00	\$0.00	\$0.00	\$318,999.00	\$267,383.46	\$0.00	\$51,615.54	84%
01-204-6051	Life	\$4,866.00	\$0.00	\$0.00	\$4,866.00	\$4,173.96	\$0.00	\$692.04	86%
01-204-6052	Disability	\$54,062.00	\$0.00	\$0.00	\$54,062.00	\$43,430.03	\$0.00	\$10,631.97	80%
01-204-6053	Dental	\$9,357.00	\$0.00	\$0.00	\$9,357.00	\$7,432.26	\$0.00	\$1,924.74	79%
01-204-6054	Vision	\$1,938.00	\$0.00	\$0.00	\$1,938.00	\$1,648.96	\$0.00	\$289.04	85%
01-204-6055	Short-Term Disability	\$460.00	\$0.00	\$0.00	\$460.00	\$391.60	\$0.00	\$68.40	85%
01-204-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$48,565.86	\$0.00	(\$48,565.86)	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	\$132,342.15	\$0.00	(\$132,342.15)	0%
Total Investigation		\$2,633,302.00	\$0.00	\$34,948.00	\$2,668,250.00	\$2,342,407.77	\$0.00	\$325,842.23	88%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
Total Police		\$15,335,873.00	\$3,810.31	\$293,855.69	\$15,633,539.00	\$12,859,721.79	\$0.00	\$2,773,817.21	82%
Public Works									
Administration									
01-300-6010	Salary . Regular	\$462,065.00	\$0.00	\$0.00	\$462,065.00	\$419,640.81	\$0.00	\$42,424.19	91%
01-300-6020	Salary . Overtime	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$434.78	\$0.00	\$4,740.22	8%
01-300-6030	Social Security	\$23,587.00	\$0.00	\$0.00	\$23,587.00	\$25,635.16	\$0.00	(\$2,048.16)	109%
01-300-6035	Medicare	\$6,204.00	\$0.00	\$0.00	\$6,204.00	\$6,059.14	\$0.00	\$144.86	98%
01-300-6040	Worker's Comp. Ins.	\$7,004.00	\$0.00	\$0.00	\$7,004.00	\$5,091.40	\$0.00	\$1,912.60	73%
01-300-6050	Medical	\$46,051.00	\$0.00	\$0.00	\$46,051.00	\$52,896.64	\$0.00	(\$6,845.64)	115%
01-300-6051	Life	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$1,079.48	\$0.00	\$51.52	95%
01-300-6052	Disability	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$1,292.91	\$0.00	\$6.09	100%
01-300-6053	Dental	\$2,026.00	\$0.00	\$0.00	\$2,026.00	\$1,587.75	\$0.00	\$438.25	78%
01-300-6054	Vision	\$420.00	\$0.00	\$0.00	\$420.00	\$328.15	\$0.00	\$91.85	78%
01-300-6055	Short-Term Disability	\$100.00	\$0.00	\$0.00	\$100.00	\$82.16	\$0.00	\$17.84	82%
01-300-6060	ICMA 401A General Government	\$29,326.00	\$0.00	\$0.00	\$29,326.00	\$29,374.78	\$0.00	(\$48.78)	100%
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	\$169.97	\$0.00	(\$38.97)	130%
01-300-7110	Supplies Office	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,944.37	\$0.00	\$55.63	97%
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	\$30.33	\$0.00	\$169.67	15%
01-300-7285	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,911.10	\$0.00	(\$411.10)	127%
01-300-7300	Supplies Other Special	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$639.28	\$0.00	\$360.72	64%
01-300-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$858.38	\$0.00	\$1,141.62	43%
01-300-7430	Professional/Consulting Svcs.	\$50,000.00	\$26,899.50	(\$7,500.00)	\$69,399.50	\$52,953.36	\$19,949.37	(\$3,503.23)	105%
01-300-7446	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.74	\$0.00	(\$2,656.74)	0%
01-300-7450	Learning & Education	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$4,768.25	\$0.00	(\$2,268.25)	191%
Total Administration		\$643,719.00	\$26,899.50	(\$7,500.00)	\$663,118.50	\$609,741.76	\$19,949.37	\$33,427.37	95%
Engineering									
01-301-6010	Salary . Regular	\$965,707.00	\$0.00	\$66,800.00	\$1,032,507.00	\$769,248.22	\$0.00	\$263,258.78	75%

**City of Littleton**  
**Available Budget**  
**Fiscal Year 2022**

		<b>Orig Bdgt 12/31/2022</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2022</b>	<b>YTD Actual 10/31/2022</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
01-301-6020	Salary . Overtime	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$13,606.71	\$0.00	(\$8,431.71)	263%
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	\$48,484.53	\$0.00	\$9,617.47	83%
01-301-6035	Medicare	\$13,588.00	\$0.00	\$0.00	\$13,588.00	\$11,339.15	\$0.00	\$2,248.85	83%
01-301-6040	Worker's Comp. Ins.	\$14,517.00	\$0.00	\$0.00	\$14,517.00	\$8,071.79	\$0.00	\$6,445.21	56%
01-301-6050	Medical	\$108,052.00	\$0.00	\$0.00	\$108,052.00	\$100,483.74	\$0.00	\$7,568.26	93%
01-301-6051	Life	\$2,273.00	\$0.00	\$0.00	\$2,273.00	\$1,840.60	\$0.00	\$432.40	81%
01-301-6052	Disability	\$2,609.00	\$0.00	\$0.00	\$2,609.00	\$2,112.88	\$0.00	\$496.12	81%
01-301-6053	Dental	\$4,679.00	\$0.00	\$0.00	\$4,679.00	\$3,538.95	\$0.00	\$1,140.05	76%
01-301-6054	Vision	\$969.00	\$0.00	\$0.00	\$969.00	\$735.53	\$0.00	\$233.47	76%
01-301-6055	Short-Term Disability	\$230.00	\$0.00	\$0.00	\$230.00	\$190.44	\$0.00	\$39.56	83%
01-301-6060	ICMA 401A General Government	\$58,918.00	\$0.00	\$0.00	\$58,918.00	\$48,646.45	\$0.00	\$10,271.55	83%
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	\$429.60	\$0.00	(\$163.60)	162%
01-301-7110	Supplies Office	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,510.63	\$0.00	\$489.37	84%
01-301-7270	Small Tools	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$852.63	\$0.00	\$147.37	85%
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	\$3,357.58	\$0.00	(\$957.58)	140%
01-301-7350	Hardware Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,575.70	\$0.00	\$1,424.30	72%
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	\$94,353.19	\$110,009.55	(\$14,124.56)	107%
01-301-7446	Uniforms	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,177.43	\$0.00	\$322.57	78%
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	\$1,126,970.53	\$110,009.55	\$276,493.10	82%
Street Maintenance									
01-302-6010	Salary . Regular	\$607,674.00	\$0.00	\$13,750.00	\$621,424.00	\$489,096.09	\$0.00	\$132,327.91	79%
01-302-6020	Salary . Overtime	\$36,743.00	\$0.00	\$0.00	\$36,743.00	\$28,438.22	\$0.00	\$8,304.78	77%
01-302-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$5,067.18	\$0.00	(\$5,067.18)	0%
01-302-6030	Social Security	\$38,112.00	\$0.00	\$0.00	\$38,112.00	\$32,438.46	\$0.00	\$5,673.54	85%
01-302-6035	Medicare	\$8,913.00	\$0.00	\$0.00	\$8,913.00	\$7,582.26	\$0.00	\$1,330.74	85%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
01-302-6040	Worker's Comp. Ins.	\$29,478.00	\$0.00	\$0.00	\$29,478.00	\$19,465.71	\$0.00	\$10,012.29	66%
01-302-6050	Medical	\$120,708.00	\$0.00	\$0.00	\$120,708.00	\$115,634.21	\$0.00	\$5,073.79	96%
01-302-6051	Life	\$1,561.00	\$0.00	\$0.00	\$1,561.00	\$1,254.06	\$0.00	\$306.94	80%
01-302-6052	Disability	\$1,792.00	\$0.00	\$0.00	\$1,792.00	\$1,409.95	\$0.00	\$382.05	79%
01-302-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$4,068.24	\$0.00	\$885.76	82%
01-302-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$876.96	\$0.00	\$149.04	85%
01-302-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$210.08	\$0.00	\$32.92	86%
01-302-6060	ICMA 401A General Government	\$40,458.00	\$0.00	\$0.00	\$40,458.00	\$33,468.86	\$0.00	\$6,989.14	83%
01-302-6150	Uniforms	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$249.76	\$0.00	\$950.24	21%
01-302-6160	Unemployment Insurance	\$252.00	\$0.00	\$0.00	\$252.00	\$325.04	\$0.00	(\$73.04)	129%
01-302-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,052.69	\$0.00	(\$52.69)	105%
01-302-7115	Non-Capital Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
01-302-7160	Sand & Gravel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-302-7190	Supplies Snow/Ice Removal	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$122,080.23	\$0.00	\$32,919.77	79%
01-302-7270	Small Tools	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,021.42	\$0.00	\$478.58	86%
01-302-7285	Dues & Memberships	\$450.00	\$0.00	\$0.00	\$450.00	\$1,049.64	\$0.00	(\$599.64)	233%
01-302-7300	Supplies Other Special	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,413.52	\$0.00	(\$413.52)	114%
01-302-7420	Business Meetings	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$2,029.07	\$0.00	(\$129.07)	107%
01-302-7430	Professional/Consulting Svcs	\$55,000.00	\$663.18	\$0.00	\$55,663.18	\$54,665.74	\$0.00	\$997.44	98%
01-302-7446	Uniforms	\$8,550.00	\$0.00	\$0.00	\$8,550.00	\$4,820.80	\$0.00	\$3,729.20	56%
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	\$6,582.00	\$0.00	\$918.00	88%
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	\$946,469.22	\$0.00	\$245,557.96	79%
Grounds Maintenance									
01-303-6010	Salary . Regular	\$483,849.00	\$0.00	\$104,557.00	\$588,406.00	\$490,638.78	\$0.00	\$97,767.22	83%
01-303-6020	Salary . Overtime	\$15,008.00	\$0.00	\$0.00	\$15,008.00	\$14,093.24	\$0.00	\$914.76	94%
01-303-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$2,113.58	\$0.00	(\$2,113.58)	0%
01-303-6030	Social Security	\$36,311.00	\$0.00	\$0.00	\$36,311.00	\$30,863.58	\$0.00	\$5,447.42	85%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
01-303-6035	Medicare	\$8,492.00	\$0.00	\$0.00	\$8,492.00	\$7,218.12	\$0.00	\$1,273.88	85%
01-303-6040	Worker's Comp. Ins.	\$15,250.00	\$0.00	\$0.00	\$15,250.00	\$10,053.85	\$0.00	\$5,196.15	66%
01-303-6050	Medical	\$113,557.00	\$0.00	\$0.00	\$113,557.00	\$84,677.08	\$0.00	\$28,879.92	75%
01-303-6051	Life	\$1,511.00	\$0.00	\$0.00	\$1,511.00	\$1,207.45	\$0.00	\$303.55	80%
01-303-6052	Disability	\$1,735.00	\$0.00	\$0.00	\$1,735.00	\$1,386.64	\$0.00	\$348.36	80%
01-303-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$3,652.33	\$0.00	\$1,301.67	74%
01-303-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$810.30	\$0.00	\$215.70	79%
01-303-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$191.36	\$0.00	\$51.64	79%
01-303-6060	ICMA 401A General Government	\$39,185.00	\$0.00	\$0.00	\$39,185.00	\$30,754.62	\$0.00	\$8,430.38	78%
01-303-6150	Uniforms	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$172.92	\$0.00	\$1,177.08	13%
01-303-6160	Unemployment Insurance	\$364.00	\$0.00	\$0.00	\$364.00	\$387.16	\$0.00	(\$23.16)	106%
01-303-7110	Supplies Office	\$800.00	\$0.00	\$0.00	\$800.00	\$280.45	\$0.00	\$519.55	35%
01-303-7230	Grounds Maintenance Materials	\$30,000.00	\$0.00	(\$295.00)	\$29,705.00	\$32,758.69	\$0.00	(\$3,053.69)	110%
01-303-7231	Grounds - Irrigation	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$24,701.59	\$11,115.00	(\$816.59)	102%
01-303-7232	Grounds - Horticulture	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$8,012.39	\$0.00	\$6,987.61	53%
01-303-7270	Small Tools	\$0.00	\$0.00	\$295.00	\$295.00	\$292.24	\$0.00	\$2.76	99%
01-303-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$178.62	\$0.00	\$1,821.38	9%
01-303-7350	Hardware Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$902.01	\$0.00	\$1,097.99	45%
01-303-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$571.80	\$0.00	\$428.20	57%
01-303-7430	Professional/Consulting Svcs	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$98,870.82	\$0.00	\$51,129.18	66%
01-303-7433	SSPR Contract	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$2,592.00	\$0.00	\$22,408.00	10%
01-303-7446	Uniforms	\$5,230.00	\$0.00	\$0.00	\$5,230.00	\$2,803.33	\$0.00	\$2,426.67	54%
01-303-7450	Learning & Education	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$933.33	\$0.00	\$2,066.67	31%
01-303-7461	Community Gardens	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,842.21	\$0.00	\$1,157.79	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	\$2,375.00	\$0.00	\$4,625.00	34%
01-303-7743	Tree Planting Maintenance	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,517.16	\$0.00	\$9,482.84	53%
Total Grounds Maintenance		\$1,028,365.00	\$0.00	\$104,557.00	\$1,132,922.00	\$872,070.01	\$11,115.00	\$249,736.99	78%
Building Maintenance									
01-177-6010	Salary . Regular	\$590,262.00	\$0.00	\$0.00	\$590,262.00	\$483,739.72	\$0.00	\$106,522.28	82%

**City of Littleton**  
**Available Budget**  
**Fiscal Year 2022**

		<b>Orig Bdgt 12/31/2022</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2022</b>	<b>YTD Actual 10/31/2022</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
01-177-6020	Salary . Overtime	\$25,875.00	\$0.00	\$0.00	\$25,875.00	\$13,482.05	\$0.00	\$12,392.95	52%
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	\$30,742.27	\$0.00	\$7,458.73	80%
01-177-6035	Medicare	\$8,934.00	\$0.00	\$0.00	\$8,934.00	\$7,189.55	\$0.00	\$1,744.45	80%
01-177-6040	Worker's Comp. Ins.	\$17,445.00	\$0.00	\$0.00	\$17,445.00	\$10,473.82	\$0.00	\$6,971.18	60%
01-177-6050	Medical	\$125,359.00	\$0.00	\$0.00	\$125,359.00	\$106,031.44	\$0.00	\$19,327.56	85%
01-177-6051	Life	\$1,590.00	\$0.00	\$0.00	\$1,590.00	\$1,228.10	\$0.00	\$361.90	77%
01-177-6052	Disability	\$1,826.00	\$0.00	\$0.00	\$1,826.00	\$1,471.32	\$0.00	\$354.68	81%
01-177-6053	Dental	\$5,229.00	\$0.00	\$0.00	\$5,229.00	\$3,891.24	\$0.00	\$1,337.76	74%
01-177-6054	Vision	\$1,083.00	\$0.00	\$0.00	\$1,083.00	\$834.18	\$0.00	\$248.82	77%
01-177-6055	Short-Term Disability	\$257.00	\$0.00	\$0.00	\$257.00	\$179.92	\$0.00	\$77.08	70%
01-177-6060	ICMA 401A General Government	\$41,225.00	\$0.00	\$0.00	\$41,225.00	\$33,454.90	\$0.00	\$7,770.10	81%
01-177-6150	Uniforms	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$431.92	\$0.00	\$618.08	41%
01-177-6160	Unemployment Insurance	\$266.00	\$0.00	\$0.00	\$266.00	\$347.91	\$0.00	(\$81.91)	131%
01-177-7110	Supplies Office	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,533.00	\$0.00	(\$333.00)	115%
01-177-7116	Furniture, Fixtures and Equipment	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$16,380.74	\$0.00	\$3,619.26	82%
01-177-7120	Supplies Janitorial	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$11,811.48	\$0.00	\$11,188.52	51%
01-177-7220	Supplies Bldg Materials	\$100,000.00	\$0.00	(\$7,000.00)	\$93,000.00	\$77,078.29	\$0.00	\$15,921.71	83%
01-177-7270	Small Tools	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,931.05	\$0.00	\$68.95	98%
01-177-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,291.86	\$0.00	\$708.14	65%
01-177-7360	Software Maintenance	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	0%
01-177-7420	Business Meetings	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$513.00	\$0.00	\$987.00	34%
01-177-7430	Professional/Consulting Svcs	\$190,000.00	\$6,858.00	(\$450.00)	\$196,408.00	\$180,667.62	\$2,364.00	\$13,376.38	93%
01-177-7438	Janitorial Services	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$58,174.73	\$0.00	\$11,825.27	83%
01-177-7446	Uniforms	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,852.45	\$0.00	\$1,647.55	63%
01-177-7450	Learning & Education	\$3,500.00	\$0.00	\$7,000.00	\$10,500.00	\$9,069.34	\$0.00	\$1,430.66	86%
01-177-7525	Trash & Recycle	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$12,432.04	\$0.00	\$10,167.96	55%
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	\$1,137,297.56	\$2,364.00	\$274,083.44	81%

Transportation Engineering

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
01-304-6010	Salary . Regular	\$524,153.00	\$0.00	\$69,000.00	\$593,153.00	\$409,566.00	\$0.00	\$183,587.00	69%
01-304-6020	Salary . Overtime	\$8,280.00	\$0.00	\$0.00	\$8,280.00	\$6,236.59	\$0.00	\$2,043.41	75%
01-304-6030	Social Security	\$32,192.00	\$0.00	\$0.00	\$32,192.00	\$25,328.69	\$0.00	\$6,863.31	79%
01-304-6035	Medicare	\$7,529.00	\$0.00	\$0.00	\$7,529.00	\$5,923.73	\$0.00	\$1,605.27	79%
01-304-6040	Worker's Comp. Ins.	\$17,054.00	\$0.00	\$0.00	\$17,054.00	\$9,810.28	\$0.00	\$7,243.72	58%
01-304-6050	Medical	\$85,472.00	\$0.00	\$0.00	\$85,472.00	\$68,182.10	\$0.00	\$17,289.90	80%
01-304-6051	Life	\$1,368.00	\$0.00	\$0.00	\$1,368.00	\$1,139.95	\$0.00	\$228.05	83%
01-304-6052	Disability	\$1,571.00	\$0.00	\$0.00	\$1,571.00	\$1,308.69	\$0.00	\$262.31	83%
01-304-6053	Dental	\$2,752.00	\$0.00	\$0.00	\$2,752.00	\$2,128.75	\$0.00	\$623.25	77%
01-304-6054	Vision	\$570.00	\$0.00	\$0.00	\$570.00	\$375.72	\$0.00	\$194.28	66%
01-304-6055	Short-Term Disability	\$162.00	\$0.00	\$0.00	\$162.00	\$132.08	\$0.00	\$29.92	82%
01-304-6060	ICMA 401A . General Government	\$35,480.00	\$0.00	\$0.00	\$35,480.00	\$28,659.16	\$0.00	\$6,820.84	81%
01-304-6150	Uniforms	\$450.00	\$0.00	\$0.00	\$450.00	\$150.00	\$0.00	\$300.00	33%
01-304-6160	Unemployment Insurance	\$168.00	\$0.00	\$0.00	\$168.00	\$218.97	\$0.00	(\$50.97)	130%
01-304-7110	Supplies Office	\$500.00	\$0.00	\$0.00	\$500.00	\$227.87	\$0.00	\$272.13	46%
01-304-7200	Traffic Lane Marking	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$54,813.30	\$0.00	(\$4,813.30)	110%
01-304-7210	Traffic & Street Signs	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$27,793.65	\$0.00	\$17,206.35	62%
01-304-7240	Traffic Signal Maintenance & Supplies	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$49,359.24	\$0.00	\$30,640.76	62%
01-304-7270	Small Tools	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$1,431.37	\$0.00	\$668.63	68%
01-304-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,254.64	\$0.00	(\$254.64)	113%
01-304-7350	Hardware Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,138.14	\$0.00	(\$138.14)	114%
01-304-7420	Business Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$165.74	\$0.00	\$334.26	33%
01-304-7430	Professional/Consulting Svcs	\$100,000.00	\$94,371.51	(\$8,925.01)	\$185,446.50	\$94,845.63	\$55,770.26	\$34,830.61	81%
01-304-7446	Uniforms	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,171.48	\$0.00	\$828.52	59%
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	\$17,053.73	\$0.00	\$67,946.27	20%
Total Transportation Engineering		\$1,090,301.00	\$94,371.51	\$60,074.99	\$1,244,747.50	\$817,985.72	\$55,770.26	\$370,991.52	70%
Fleet Maintenance									
01-305-6010	Salary . Regular	\$476,392.00	\$0.00	\$0.00	\$476,392.00	\$378,844.97	\$0.00	\$97,547.03	80%
01-305-6020	Salary . Overtime	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$1,941.36	\$0.00	\$3,233.64	38%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
01-305-6030	Social Security	\$29,936.00	\$0.00	\$0.00	\$29,936.00	\$23,530.26	\$0.00	\$6,405.74	79%
01-305-6035	Medicare	\$6,983.00	\$0.00	\$0.00	\$6,983.00	\$5,503.00	\$0.00	\$1,480.00	79%
01-305-6040	Worker's Comp. Ins.	\$11,271.00	\$0.00	\$0.00	\$11,271.00	\$6,994.35	\$0.00	\$4,276.65	62%
01-305-6050	Medical	\$78,088.00	\$0.00	\$0.00	\$78,088.00	\$61,719.71	\$0.00	\$16,368.29	79%
01-305-6051	Life	\$1,175.00	\$0.00	\$0.00	\$1,175.00	\$937.88	\$0.00	\$237.12	80%
01-305-6052	Disability	\$1,428.00	\$0.00	\$0.00	\$1,428.00	\$1,158.39	\$0.00	\$269.61	81%
01-305-6053	Dental	\$3,027.00	\$0.00	\$0.00	\$3,027.00	\$2,253.41	\$0.00	\$773.59	74%
01-305-6054	Vision	\$627.00	\$0.00	\$0.00	\$627.00	\$378.66	\$0.00	\$248.34	60%
01-305-6055	Short-Term Disability	\$176.00	\$0.00	\$0.00	\$176.00	\$135.20	\$0.00	\$40.80	77%
01-305-6060	ICMA 401A General Government	\$30,450.00	\$0.00	\$0.00	\$30,450.00	\$24,205.31	\$0.00	\$6,244.69	79%
01-305-6140	ICMA . Deferred Comp	\$1,274.00	\$0.00	\$0.00	\$1,274.00	\$1,030.68	\$0.00	\$243.32	81%
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	\$680.30	\$0.00	\$219.70	76%
01-305-7220	Supplies Bldg Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,078.14	\$0.00	\$421.86	83%
01-305-7270	Small Tools	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,490.24	\$0.00	\$3,009.76	45%
01-305-7280	Books Magazines Subscription	\$250.00	\$0.00	\$0.00	\$250.00	\$329.00	\$0.00	(\$79.00)	132%
01-305-7285	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$463.36	\$0.00	\$1,036.64	31%
01-305-7321	Unleaded Gas	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$181,072.77	\$0.00	(\$1,072.77)	101%
01-305-7322	Diesel Fuel	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$57,350.28	\$0.00	(\$350.28)	101%
01-305-7325	Tires	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,129.60	\$0.00	(\$129.60)	100%
01-305-7326	Parts Batteries Supplies	\$190,000.00	\$0.00	(\$10,500.00)	\$179,500.00	\$143,972.43	\$0.00	\$35,527.57	80%
01-305-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$65.96	\$0.00	(\$65.96)	0%
01-305-7420	Business Meetings	\$750.00	\$0.00	\$0.00	\$750.00	\$15.84	\$0.00	\$734.16	2%
01-305-7446	Uniforms	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$3,988.13	\$0.00	\$1,511.87	73%
01-305-7450	Learning & Education	\$4,000.00	\$0.00	\$5,000.00	\$9,000.00	\$7,958.56	\$0.00	\$1,041.44	88%
01-305-7510	Rentals	\$600.00	\$0.00	\$500.00	\$1,100.00	\$1,764.12	\$0.00	(\$664.12)	160%
01-305-7570	Other Equipment Maint.	\$15,000.00	\$0.00	\$5,000.00	\$20,000.00	\$20,075.35	\$0.00	(\$75.35)	100%
01-305-7700	Outside Labor/Parts/Vehicle Wash	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$64,878.53	\$0.00	\$15,121.47	81%
Total Fleet Maintenance		\$1,224,684.00	\$0.00	\$0.00	\$1,224,684.00	\$1,031,166.83	\$0.00	\$193,517.17	84%
Total Public Works		\$7,908,020.00	\$294,892.87	\$181,804.49	\$8,384,717.36	\$6,541,701.63	\$199,208.18	\$1,643,807.55	80%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
Community Development									
Administration									
01-320-6010	Salary . Regular	\$256,010.00	\$0.00	\$0.00	\$256,010.00	\$232,155.47	\$0.00	\$23,854.53	91%
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	\$14,123.04	\$0.00	\$273.96	98%
01-320-6035	Medicare	\$3,720.00	\$0.00	\$0.00	\$3,720.00	\$3,302.85	\$0.00	\$417.15	89%
01-320-6040	Worker's Comp. Ins.	\$284.00	\$0.00	\$0.00	\$284.00	\$229.85	\$0.00	\$54.15	81%
01-320-6050	Medical	\$31,398.00	\$0.00	\$0.00	\$31,398.00	\$25,366.95	\$0.00	\$6,031.05	81%
01-320-6051	Life	\$691.00	\$0.00	\$0.00	\$691.00	\$596.25	\$0.00	\$94.75	86%
01-320-6052	Disability	\$794.00	\$0.00	\$0.00	\$794.00	\$684.96	\$0.00	\$109.04	86%
01-320-6053	Dental	\$1,376.00	\$0.00	\$0.00	\$1,376.00	\$1,138.20	\$0.00	\$237.80	83%
01-320-6054	Vision	\$285.00	\$0.00	\$0.00	\$285.00	\$256.41	\$0.00	\$28.59	90%
01-320-6055	Short-Term Disability	\$68.00	\$0.00	\$0.00	\$68.00	\$65.52	\$0.00	\$2.48	96%
01-320-6060	ICMA 401A General Government	\$15,846.00	\$0.00	\$0.00	\$15,846.00	\$13,798.98	\$0.00	\$2,047.02	87%
01-320-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,751.33	\$0.00	(\$1,751.33)	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	\$0.00	\$0.00	\$500.00	0%
01-320-7285	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$345.00	\$0.00	\$1,155.00	23%
01-320-7350	Hardware Maintenance	\$500.00	\$500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-320-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$502.27	\$0.00	\$1,497.73	25%
01-320-7430	Professional/Consulting Svcs	\$100,000.00	\$10,300.00	(\$11,295.00)	\$99,005.00	\$57,072.82	\$13,385.63	\$28,546.55	71%
01-320-7446	Uniforms	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	0%
01-320-7450	Learning & Education	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$5,931.08	\$0.00	(\$2,931.08)	198%
01-320-7461	Main St Historic District Fund	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0%
Total Administration		\$484,871.00	\$10,800.00	(\$11,295.00)	\$484,376.00	\$359,052.60	\$13,385.63	\$111,937.77	77%
Building Permits									
01-321-6010	Salary . Regular	\$758,783.00	\$0.00	\$0.00	\$758,783.00	\$477,295.25	\$0.00	\$281,487.75	63%
01-321-6020	Salary . Overtime	\$51,750.00	\$0.00	\$0.00	\$51,750.00	\$9,976.49	\$0.00	\$41,773.51	19%
01-321-6030	Social Security	\$49,401.00	\$0.00	\$0.00	\$49,401.00	\$29,927.18	\$0.00	\$19,473.82	61%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
01-321-6035	Medicare	\$11,553.00	\$0.00	\$0.00	\$11,553.00	\$6,998.88	\$0.00	\$4,554.12	61%
01-321-6040	Worker's Comp. Ins.	\$12,087.00	\$0.00	\$0.00	\$12,087.00	\$4,724.87	\$0.00	\$7,362.13	39%
01-321-6050	Medical	\$118,421.00	\$0.00	\$0.00	\$118,421.00	\$79,896.24	\$0.00	\$38,524.76	67%
01-321-6051	Life	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$1,183.78	\$0.00	\$806.22	59%
01-321-6052	Disability	\$2,285.00	\$0.00	\$0.00	\$2,285.00	\$1,359.29	\$0.00	\$925.71	59%
01-321-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$3,149.58	\$0.00	\$1,804.42	64%
01-321-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$679.94	\$0.00	\$346.06	66%
01-321-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$150.80	\$0.00	\$119.20	56%
01-321-6060	ICMA 401A General Government	\$51,593.00	\$0.00	\$0.00	\$51,593.00	\$32,740.42	\$0.00	\$18,852.58	63%
01-321-6160	Unemployment Insurance	\$336.00	\$0.00	\$0.00	\$336.00	\$334.60	\$0.00	\$1.40	100%
01-321-7110	Supplies Office	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$602.56	\$0.00	\$4,397.44	12%
01-321-7115	Non-Capital Equipment	\$1,500.00	\$4,803.26	\$0.00	\$6,303.26	\$5,781.70	\$0.00	\$521.56	92%
01-321-7280	Books Magazines Subscription	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,122.28	\$0.00	\$1,377.72	69%
01-321-7285	Dues & Memberships	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$145.00	\$0.00	\$855.00	15%
01-321-7350	Hardware Maintenance	\$1,750.00	\$1,000.00	\$0.00	\$2,750.00	\$1,466.97	\$0.00	\$1,283.03	53%
01-321-7419	Bank Fees	\$200.00	\$0.00	\$0.00	\$200.00	\$808.10	\$0.00	(\$608.10)	404%
01-321-7420	Business Meetings	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,084.07	\$0.00	\$1,415.93	43%
01-321-7430	Professional/Consulting Svcs	\$70,000.00	\$25,000.00	\$0.00	\$95,000.00	\$18,894.86	\$35,791.78	\$40,313.36	58%
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	\$7,670.90	\$0.00	\$7,329.10	51%
Total Building Permits		\$1,168,899.00	\$30,803.26	\$0.00	\$1,199,702.26	\$691,207.26	\$35,791.78	\$472,703.22	61%
Planning & Neighborhood Resources									
01-322-6010	Salary . Regular	\$557,719.00	\$0.00	\$0.00	\$557,719.00	\$414,185.51	\$0.00	\$143,533.49	74%
01-322-6030	Social Security	\$34,083.00	\$0.00	\$0.00	\$34,083.00	\$25,489.17	\$0.00	\$8,593.83	75%
01-322-6035	Medicare	\$7,971.00	\$0.00	\$0.00	\$7,971.00	\$5,961.26	\$0.00	\$2,009.74	75%
01-322-6040	Worker's Comp. Ins.	\$609.00	\$0.00	\$0.00	\$609.00	\$389.72	\$0.00	\$219.28	64%
01-322-6050	Medical	\$77,526.00	\$0.00	\$0.00	\$77,526.00	\$51,270.65	\$0.00	\$26,255.35	66%
01-322-6051	Life	\$1,484.00	\$0.00	\$0.00	\$1,484.00	\$1,078.79	\$0.00	\$405.21	73%
01-322-6052	Disability	\$1,704.00	\$0.00	\$0.00	\$1,704.00	\$1,239.02	\$0.00	\$464.98	73%
01-322-6053	Dental	\$3,303.00	\$0.00	\$0.00	\$3,303.00	\$2,257.63	\$0.00	\$1,045.37	68%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
01-322-6054	Vision	\$684.00	\$0.00	\$0.00	\$684.00	\$508.08	\$0.00	\$175.92	74%
01-322-6055	Short-Term Disability	\$162.00	\$0.00	\$0.00	\$162.00	\$121.68	\$0.00	\$40.32	75%
01-322-6060	ICMA 401A General Government	\$38,480.00	\$0.00	\$0.00	\$38,480.00	\$27,931.19	\$0.00	\$10,548.81	73%
01-322-6160	Unemployment Insurance	\$168.00	\$0.00	\$0.00	\$168.00	\$257.57	\$0.00	(\$89.57)	153%
01-322-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$206.98	\$0.00	\$793.02	21%
01-322-7115	Non-Capital Equipment	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	0%
01-322-7285	Dues & Memberships	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,500.00	\$0.00	\$1,500.00	70%
01-322-7350	Hardware Maintenance	\$1,750.00	\$500.00	\$0.00	\$2,250.00	\$1,390.97	\$0.00	\$859.03	62%
01-322-7420	Business Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$461.12	\$0.00	\$38.88	92%
01-322-7430	Neighborhood Partnership Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$30,945.44	\$207,000.00	(\$187,945.44)	476%
01-322-7446	Uniforms	\$600.00	\$0.00	\$0.00	\$600.00	\$235.00	\$0.00	\$365.00	39%
01-322-7450	Learning & Education	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,566.58	\$0.00	\$10,433.42	30%
01-322-7461	Hist Pres Tax Refund	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$15,000.00	\$5,000.00	75%
01-322-7463	Community Outreach Programs	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,546.43	\$0.00	(\$546.43)	114%
Total Planning & Neighborhood Resources		\$822,543.00	\$500.00	\$0.00	\$823,043.00	\$576,542.79	\$222,000.00	\$24,500.21	97%
Code Enforcement									
01-323-6010	Salary . Regular	\$169,652.00	\$0.00	\$0.00	\$169,652.00	\$146,504.56	\$0.00	\$23,147.44	86%
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	\$9,034.86	\$0.00	\$1,483.14	86%
01-323-6035	Medicare	\$2,460.00	\$0.00	\$0.00	\$2,460.00	\$2,113.06	\$0.00	\$346.94	86%
01-323-6040	Worker's Comp. Ins.	\$3,334.00	\$0.00	\$0.00	\$3,334.00	\$1,829.03	\$0.00	\$1,504.97	55%
01-323-6050	Medical	\$47,271.00	\$0.00	\$0.00	\$47,271.00	\$31,683.51	\$0.00	\$15,587.49	67%
01-323-6051	Life	\$458.00	\$0.00	\$0.00	\$458.00	\$401.06	\$0.00	\$56.94	88%
01-323-6052	Disability	\$526.00	\$0.00	\$0.00	\$526.00	\$460.64	\$0.00	\$65.36	88%
01-323-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$1,152.15	\$0.00	\$498.85	70%
01-323-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$256.14	\$0.00	\$85.86	75%
01-323-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$72.80	\$0.00	\$8.20	90%
01-323-6060	ICMA 401A . General Government	\$11,876.00	\$0.00	\$0.00	\$11,876.00	\$9,085.10	\$0.00	\$2,790.90	76%
01-323-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$480.20	\$0.00	(\$480.20)	0%
01-323-6141	ICMA 457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$54.92	\$0.00	(\$54.92)	0%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
01-323-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$134.34	\$0.00	(\$50.34)	160%
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	\$4,794.00	\$0.00	\$8,206.00	37%
01-323-7446	Uniforms	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$317.00	\$0.00	\$683.00	32%
01-323-7450	Learning & Education	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$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	\$15,639.85	\$0.00	\$24,360.15	39%
Total Code Enforcement		\$312,603.00	\$0.00	\$0.00	\$312,603.00	\$231,307.38	\$0.00	\$81,295.62	74%
Total Community Development		\$2,788,916.00	\$42,103.26	(\$11,295.00)	\$2,819,724.26	\$1,858,110.03	\$271,177.41	\$690,436.82	76%
Library & Museum Services									
Library Administration									
01-520-6010	Salary . Regular	\$186,868.00	\$0.00	\$0.00	\$186,868.00	\$30,174.20	\$0.00	\$156,693.80	16%
01-520-6020	Salary . Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$40,449.05	\$0.00	(\$40,449.05)	0%
01-520-6030	Social Security	\$11,701.00	\$0.00	\$0.00	\$11,701.00	\$1,874.97	\$0.00	\$9,826.03	16%
01-520-6035	Medicare	\$2,710.00	\$0.00	\$0.00	\$2,710.00	\$1,019.48	\$0.00	\$1,690.52	38%
01-520-6040	Worker's Comp. Ins.	\$207.00	\$0.00	\$0.00	\$207.00	\$28.94	\$0.00	\$178.06	14%
01-520-6050	Medical	\$24,595.00	\$0.00	\$0.00	\$24,595.00	\$12,824.28	\$0.00	\$11,770.72	52%
01-520-6051	Life	\$505.00	\$0.00	\$0.00	\$505.00	\$81.57	\$0.00	\$423.43	16%
01-520-6052	Disability	\$579.00	\$0.00	\$0.00	\$579.00	\$93.63	\$0.00	\$485.37	16%
01-520-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$399.84	\$0.00	\$701.16	36%
01-520-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$91.98	\$0.00	\$136.02	40%
01-520-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$21.84	\$0.00	\$32.16	40%
01-520-6060	ICMA 401A General Government	\$10,469.00	\$0.00	\$0.00	\$10,469.00	\$0.00	\$0.00	\$10,469.00	0%
01-520-6141	ICMA 457 Match 2%	\$1,865.00	\$0.00	\$0.00	\$1,865.00	\$0.00	\$0.00	\$1,865.00	0%
01-520-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$46.35	\$0.00	\$9.65	83%
01-520-7110	Supplies Office	\$12,000.00	\$0.00	\$3,200.00	\$15,200.00	\$6,283.67	\$0.00	\$8,916.33	41%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
01-520-7115	Non-Capital Equipment	\$3,300.00	\$3,117.84	\$3,582.16	\$10,000.00	\$3,337.99	\$0.00	\$6,662.01	33%
01-520-7120	Supplies Janitorial	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$5,800.53	\$0.00	\$699.47	89%
01-520-7281	Collection Materials	\$201,415.00	\$27,378.68	\$37,106.32	\$265,900.00	\$163,469.26	\$28,000.00	\$74,430.74	72%
01-520-7282	Collection Materials - Software	\$71,300.00	\$0.00	\$0.00	\$71,300.00	\$82,722.24	\$0.00	(\$11,422.24)	116%
01-520-7285	Dues & Memberships	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$950.00	\$0.00	\$2,050.00	32%
01-520-7300	Programming & Processing Supplies	\$62,600.00	\$6,003.69	\$5,917.50	\$74,521.19	\$34,098.39	\$5,000.00	\$35,422.80	52%
01-520-7350	Hardware Maintenance	\$9,450.00	\$0.00	(\$4,450.00)	\$5,000.00	\$75.00	\$0.00	\$4,925.00	2%
01-520-7419	Bank Fees	\$60.00	\$0.00	\$0.00	\$60.00	\$2,384.87	\$0.00	(\$2,324.87)	3,975%
01-520-7420	Business Meetings	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,476.72	\$0.00	\$1,523.28	62%
01-520-7430	Professional/Consulting Svcs	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$18,772.80	\$0.00	\$13,227.20	59%
01-520-7438	Janitorial Services	\$12,000.00	\$0.00	\$8,500.00	\$20,500.00	\$18,702.50	\$0.00	\$1,797.50	91%
01-520-7450	Learning & Education	\$7,750.00	\$0.00	\$7,750.00	\$15,500.00	\$8,456.52	\$0.00	\$7,043.48	55%
01-520-7462	Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$228.01	\$0.00	(\$228.01)	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	\$60,183.60	\$0.00	\$36,386.40	62%
Total Library Administration		\$848,513.00	\$36,500.21	(\$5,724.02)	\$879,289.19	\$503,884.09	\$33,000.00	\$342,405.10	61%
Library Children									
01-521-6010	Salary . Regular	\$263,716.00	\$0.00	\$82,424.00	\$346,140.00	\$279,120.85	\$0.00	\$67,019.15	81%
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	\$17,378.52	\$0.00	(\$565.52)	103%
01-521-6035	Medicare	\$3,824.00	\$0.00	\$0.00	\$3,824.00	\$4,064.17	\$0.00	(\$240.17)	106%
01-521-6040	Worker's Comp. Ins.	\$260.00	\$0.00	\$0.00	\$260.00	\$277.31	\$0.00	(\$17.31)	107%
01-521-6050	Medical	\$36,805.00	\$0.00	\$0.00	\$36,805.00	\$31,771.25	\$0.00	\$5,033.75	86%
01-521-6051	Life	\$634.00	\$0.00	\$0.00	\$634.00	\$645.88	\$0.00	(\$11.88)	102%
01-521-6052	Disability	\$728.00	\$0.00	\$0.00	\$728.00	\$728.02	\$0.00	(\$0.02)	100%
01-521-6053	Dental	\$1,486.00	\$0.00	\$0.00	\$1,486.00	\$1,529.01	\$0.00	(\$43.01)	103%
01-521-6054	Vision	\$397.00	\$0.00	\$0.00	\$397.00	\$320.46	\$0.00	\$76.54	81%
01-521-6055	Short-Term Disability	\$108.00	\$0.00	\$0.00	\$108.00	\$127.64	\$0.00	(\$19.64)	118%
01-521-6060	ICMA 401A General Government	\$5,976.00	\$0.00	\$0.00	\$5,976.00	\$10,355.41	\$0.00	(\$4,379.41)	173%
01-521-6140	ICMA . Deferred Comp	\$7,468.00	\$0.00	\$0.00	\$7,468.00	\$3,325.21	\$0.00	\$4,142.79	45%

**City of Littleton**  
**Available Budget**  
**Fiscal Year 2022**

		<b>Orig Bdgt 12/31/2022</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2022</b>	<b>YTD Actual 10/31/2022</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
01-521-6160	Unemployment Insurance	\$196.00	\$0.00	\$0.00	\$196.00	\$252.81	\$0.00	(\$56.81)	129%
Total Library Children		\$338,411.00	\$0.00	\$82,424.00	\$420,835.00	\$349,918.41	\$0.00	\$70,916.59	83%
Immigrant Resources									
01-522-6010	Salary . Regular	\$67,540.00	\$0.00	\$196,544.00	\$264,084.00	\$115,275.80	\$0.00	\$148,808.20	44%
01-522-6030	Social Security	\$4,187.00	\$0.00	\$0.00	\$4,187.00	\$7,244.08	\$0.00	(\$3,057.08)	173%
01-522-6035	Medicare	\$979.00	\$0.00	\$0.00	\$979.00	\$1,694.15	\$0.00	(\$715.15)	173%
01-522-6040	Worker's Comp. Ins.	\$75.00	\$0.00	\$0.00	\$75.00	\$112.62	\$0.00	(\$37.62)	150%
01-522-6050	Medical	\$14,730.00	\$0.00	\$0.00	\$14,730.00	\$24,537.10	\$0.00	(\$9,807.10)	167%
01-522-6051	Life	\$182.00	\$0.00	\$0.00	\$182.00	\$298.25	\$0.00	(\$116.25)	164%
01-522-6052	Disability	\$209.00	\$0.00	\$0.00	\$209.00	\$342.56	\$0.00	(\$133.56)	164%
01-522-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$896.09	\$0.00	(\$346.09)	163%
01-522-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$189.25	\$0.00	(\$75.25)	166%
01-522-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$56.01	\$0.00	(\$29.01)	207%
01-522-6060	ICMA 401A General Government	\$4,728.00	\$0.00	\$0.00	\$4,728.00	\$7,092.23	\$0.00	(\$2,364.23)	150%
01-522-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.30	\$0.00	(\$1,175.30)	0%
01-522-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$84.81	\$0.00	(\$56.81)	303%
01-522-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-522-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-522-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,550.00	\$0.00	\$450.00	78%
01-522-7300	Supplies Other Special	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,765.68	\$0.00	\$234.32	92%
01-522-7419	Bank Fees	\$400.00	\$0.00	\$0.00	\$400.00	\$148.30	\$0.00	\$251.70	37%
01-522-7420	Business Meetings	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$358.40	\$0.00	\$1,441.60	20%
01-522-7430	Professional/Consulting Svcs	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,522.00	\$0.00	\$3,478.00	42%
01-522-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$835.00	\$0.00	\$4,165.00	17%
01-522-7480	Postage & Freight	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$474.63	\$0.00	\$1,525.37	24%
Total Immigrant Resources		\$115,049.00	\$0.00	\$196,544.00	\$311,593.00	\$167,652.26	\$0.00	\$143,940.74	54%
Library Adults									
01-523-6010	Salary . Regular	\$489,945.00	\$0.00	\$104,953.00	\$594,898.00	\$479,233.35	\$0.00	\$115,664.65	81%
01-523-6030	Social Security	\$30,689.00	\$0.00	\$0.00	\$30,689.00	\$29,752.38	\$0.00	\$936.62	97%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
01-523-6035	Medicare	\$7,104.00	\$0.00	\$0.00	\$7,104.00	\$6,966.99	\$0.00	\$137.01	98%
01-523-6040	Worker's Comp. Ins.	\$543.00	\$0.00	\$0.00	\$543.00	\$504.13	\$0.00	\$38.87	93%
01-523-6050	Medical	\$72,448.00	\$0.00	\$0.00	\$72,448.00	\$58,524.80	\$0.00	\$13,923.20	81%
01-523-6051	Life	\$1,197.00	\$0.00	\$0.00	\$1,197.00	\$1,168.26	\$0.00	\$28.74	98%
01-523-6052	Disability	\$1,374.00	\$0.00	\$0.00	\$1,374.00	\$1,301.53	\$0.00	\$72.47	95%
01-523-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$2,652.70	\$0.00	\$1,200.30	69%
01-523-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$596.93	\$0.00	\$201.07	75%
01-523-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$175.30	\$0.00	\$40.70	81%
01-523-6060	ICMA 401A General Government	\$31,031.00	\$0.00	\$0.00	\$31,031.00	\$26,437.62	\$0.00	\$4,593.38	85%
01-523-6140	ICMA . Deferred Comp	\$5,036.00	\$0.00	\$0.00	\$5,036.00	\$2,183.46	\$0.00	\$2,852.54	43%
01-523-6141	ICMA 457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$521.05	\$0.00	(\$521.05)	0%
01-523-6160	Unemployment Insurance	\$364.00	\$0.00	\$0.00	\$364.00	\$358.95	\$0.00	\$5.05	99%
01-523-7461	Senior and Youth Outreach	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,029.02	\$0.00	\$2,970.98	63%
Total Library Adults		\$652,598.00	\$0.00	\$104,953.00	\$757,551.00	\$615,406.47	\$0.00	\$142,144.53	81%
Library Circulation									
01-524-6010	Salary . Regular	\$260,070.00	\$0.00	\$22,225.00	\$282,295.00	\$236,073.78	\$0.00	\$46,221.22	84%
01-524-6030	Social Security	\$16,198.00	\$0.00	\$0.00	\$16,198.00	\$14,916.14	\$0.00	\$1,281.86	92%
01-524-6035	Medicare	\$3,771.00	\$0.00	\$0.00	\$3,771.00	\$3,488.58	\$0.00	\$282.42	93%
01-524-6040	Worker's Comp. Ins.	\$287.00	\$0.00	\$0.00	\$287.00	\$217.46	\$0.00	\$69.54	76%
01-524-6050	Medical	\$44,452.00	\$0.00	\$0.00	\$44,452.00	\$40,428.57	\$0.00	\$4,023.43	91%
01-524-6051	Life	\$607.00	\$0.00	\$0.00	\$607.00	\$498.76	\$0.00	\$108.24	82%
01-524-6052	Disability	\$697.00	\$0.00	\$0.00	\$697.00	\$572.25	\$0.00	\$124.75	82%
01-524-6053	Dental	\$2,222.00	\$0.00	\$0.00	\$2,222.00	\$2,203.11	\$0.00	\$18.89	99%
01-524-6054	Vision	\$449.00	\$0.00	\$0.00	\$449.00	\$429.38	\$0.00	\$19.62	96%
01-524-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$190.93	\$0.00	\$25.07	88%
01-524-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.49	\$0.00	(\$2,006.49)	0%
01-524-6140	ICMA . Deferred Comp	\$1,194.00	\$0.00	\$0.00	\$1,194.00	\$4,134.00	\$0.00	(\$2,940.00)	346%
01-524-6141	ICMA 457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$136.26	\$0.00	(\$136.26)	0%
01-524-6160	Unemployment Insurance	\$476.00	\$0.00	\$0.00	\$476.00	\$353.04	\$0.00	\$122.96	74%
Total Library Circulation		\$330,639.00	\$0.00	\$22,225.00	\$352,864.00	\$305,648.75	\$0.00	\$47,215.25	87%

**City of Littleton**  
**Available Budget**  
**Fiscal Year 2022**

		<b>Orig Bdgt 12/31/2022</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2022</b>	<b>YTD Actual 10/31/2022</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
<b>Library Technical Services</b>									
01-525-6010	Salary . Regular	\$234,255.00	\$0.00	\$0.00	\$234,255.00	\$204,465.61	\$0.00	\$29,789.39	87%
01-525-6030	Social Security	\$14,524.00	\$0.00	\$0.00	\$14,524.00	\$12,686.20	\$0.00	\$1,837.80	87%
01-525-6035	Medicare	\$3,397.00	\$0.00	\$0.00	\$3,397.00	\$2,966.96	\$0.00	\$430.04	87%
01-525-6040	Worker's Comp. Ins.	\$260.00	\$0.00	\$0.00	\$260.00	\$194.75	\$0.00	\$65.25	75%
01-525-6050	Medical	\$34,887.00	\$0.00	\$0.00	\$34,887.00	\$28,185.36	\$0.00	\$6,701.64	81%
01-525-6051	Life	\$632.00	\$0.00	\$0.00	\$632.00	\$549.27	\$0.00	\$82.73	87%
01-525-6052	Disability	\$726.00	\$0.00	\$0.00	\$726.00	\$630.51	\$0.00	\$95.49	87%
01-525-6053	Dental	\$2,037.00	\$0.00	\$0.00	\$2,037.00	\$1,599.36	\$0.00	\$437.64	79%
01-525-6054	Vision	\$422.00	\$0.00	\$0.00	\$422.00	\$367.92	\$0.00	\$54.08	87%
01-525-6055	Short-Term Disability	\$108.00	\$0.00	\$0.00	\$108.00	\$87.36	\$0.00	\$20.64	81%
01-525-6060	ICMA 401A General Government	\$16,398.00	\$0.00	\$0.00	\$16,398.00	\$14,312.70	\$0.00	\$2,085.30	87%
01-525-6160	Unemployment Insurance	\$112.00	\$0.00	\$0.00	\$112.00	\$135.97	\$0.00	(\$23.97)	121%
<b>Total Library Technical Services</b>		<b>\$307,758.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,758.00</b>	<b>\$266,181.97</b>	<b>\$0.00</b>	<b>\$41,576.03</b>	<b>86%</b>
<b>Library Overhead</b>									
01-527-6010	Salary . Regular	\$53,144.00	\$0.00	\$0.00	\$53,144.00	\$43,070.40	\$0.00	\$10,073.60	81%
01-527-6030	Social Security	\$3,295.00	\$0.00	\$0.00	\$3,295.00	\$2,688.79	\$0.00	\$606.21	82%
01-527-6035	Medicare	\$771.00	\$0.00	\$0.00	\$771.00	\$628.85	\$0.00	\$142.15	82%
01-527-6040	Worker's Comp. Ins.	\$1,773.00	\$0.00	\$0.00	\$1,773.00	\$1,102.53	\$0.00	\$670.47	62%
01-527-6050	Medical	\$8,722.00	\$0.00	\$0.00	\$8,722.00	\$7,046.34	\$0.00	\$1,675.66	81%
01-527-6051	Life	\$143.00	\$0.00	\$0.00	\$143.00	\$115.44	\$0.00	\$27.56	81%
01-527-6052	Disability	\$165.00	\$0.00	\$0.00	\$165.00	\$132.57	\$0.00	\$32.43	80%
01-527-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$399.84	\$0.00	\$150.16	73%
01-527-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$91.98	\$0.00	\$22.02	81%
01-527-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$21.84	\$0.00	\$5.16	81%
01-527-6060	ICMA 401A General Government	\$3,720.00	\$0.00	\$0.00	\$3,720.00	\$3,014.88	\$0.00	\$705.12	81%
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%
<b>Total Library Overhead</b>		<b>\$72,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,602.00</b>	<b>\$58,520.73</b>	<b>\$0.00</b>	<b>\$14,081.27</b>	<b>81%</b>

**City of Littleton**  
**Available Budget**  
**Fiscal Year 2022**

		<b>Orig Bdgt 12/31/2022</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2022</b>	<b>YTD Actual 10/31/2022</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
Museum Administration									
01-560-6010	Salary . Regular	\$434,308.00	\$0.00	\$68,446.00	\$502,754.00	\$405,914.02	\$0.00	\$96,839.98	81%
01-560-6020	Salary . Overtime	\$3,623.00	\$0.00	\$0.00	\$3,623.00	\$3,137.25	\$0.00	\$485.75	87%
01-560-6030	Social Security	\$27,152.00	\$0.00	\$0.00	\$27,152.00	\$25,223.27	\$0.00	\$1,928.73	93%
01-560-6035	Medicare	\$6,350.00	\$0.00	\$0.00	\$6,350.00	\$5,898.97	\$0.00	\$451.03	93%
01-560-6040	Worker's Comp. Ins.	\$5,828.00	\$0.00	\$0.00	\$5,828.00	\$4,340.59	\$0.00	\$1,487.41	74%
01-560-6050	Medical	\$66,634.00	\$0.00	\$0.00	\$66,634.00	\$66,228.32	\$0.00	\$405.68	99%
01-560-6051	Life	\$1,173.00	\$0.00	\$0.00	\$1,173.00	\$1,031.10	\$0.00	\$141.90	88%
01-560-6052	Disability	\$1,346.00	\$0.00	\$0.00	\$1,346.00	\$1,183.87	\$0.00	\$162.13	88%
01-560-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$2,979.16	\$0.00	\$873.84	77%
01-560-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$657.66	\$0.00	\$140.34	82%
01-560-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$176.80	\$0.00	\$12.20	94%
01-560-6060	ICMA 401A General Government	\$30,402.00	\$0.00	\$0.00	\$30,402.00	\$24,044.79	\$0.00	\$6,357.21	79%
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	\$341.52	\$0.00	(\$145.52)	174%
01-560-7110	Supplies Office	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,758.80	\$0.00	\$1,241.20	79%
01-560-7115	Non-Capital Equipment	\$1,500.00	\$0.00	\$1,500.00	\$3,000.00	\$3,322.21	\$0.00	(\$322.21)	111%
01-560-7120	Supplies Janitorial	\$13,100.00	\$0.00	\$1,000.00	\$14,100.00	\$9,605.56	\$0.00	\$4,494.44	68%
01-560-7220	Bldg. Supplies Administration	\$17,000.00	\$0.00	(\$1,000.00)	\$16,000.00	\$10,240.47	\$0.00	\$5,759.53	64%
01-560-7270	Small Tools	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$702.09	\$0.00	\$297.91	70%
01-560-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$225.80	\$0.00	\$274.20	45%
01-560-7285	Dues & Memberships	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,299.59	\$0.00	(\$299.59)	104%
01-560-7300	Administration Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$39.23	\$0.00	(\$39.23)	0%
01-560-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$212.29	\$0.00	(\$212.29)	0%
01-560-7419	Bank Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-560-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,124.69	\$0.00	\$875.31	56%
01-560-7430	Professional/Consulting Svcs	\$36,500.00	\$0.00	(\$7,500.00)	\$29,000.00	\$33,758.42	\$0.00	(\$4,758.42)	116%
01-560-7446	Uniforms	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,516.15	\$0.00	\$183.85	89%
01-560-7450	Learning & Education	\$3,500.00	\$0.00	\$6,400.00	\$9,900.00	\$9,607.72	\$0.00	\$292.28	97%
01-560-7461	Fine Arts Committee/Council Au	\$10,150.00	\$0.00	\$4,350.00	\$14,500.00	\$6,248.42	\$0.00	\$8,251.58	43%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
01-560-7500	Advertising	\$2,500.00	\$0.00	\$1,500.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	100%
01-560-7510	Rentals . Administration	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-560-7570	Other Equipment Maint.	\$500.00	\$0.00	\$0.00	\$500.00	\$37.96	\$0.00	\$462.04	8%
01-560-7572	Alarm Monitoring & Maint.	\$10,000.00	\$0.00	(\$6,000.00)	\$4,000.00	\$5,952.00	\$0.00	(\$1,952.00)	149%
01-560-7580	Bldg. M & R Museum & Caretaker	\$37,000.00	\$0.00	\$6,000.00	\$43,000.00	\$37,632.12	\$0.00	\$5,367.88	88%
Total Museum Administration		\$734,602.00	\$0.00	\$74,696.00	\$809,298.00	\$678,600.49	\$0.00	\$130,697.51	84%
Museum Collections									
01-561-6010	Salary . Regular	\$168,295.00	\$0.00	\$0.00	\$168,295.00	\$149,191.26	\$0.00	\$19,103.74	89%
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	\$9,273.76	\$0.00	\$1,224.24	88%
01-561-6035	Medicare	\$2,455.00	\$0.00	\$0.00	\$2,455.00	\$2,168.90	\$0.00	\$286.10	88%
01-561-6040	Worker's Comp. Ins.	\$187.00	\$0.00	\$0.00	\$187.00	\$142.34	\$0.00	\$44.66	76%
01-561-6050	Medical	\$26,165.00	\$0.00	\$0.00	\$26,165.00	\$21,139.02	\$0.00	\$5,025.98	81%
01-561-6051	Life	\$454.00	\$0.00	\$0.00	\$454.00	\$399.70	\$0.00	\$54.30	88%
01-561-6052	Disability	\$522.00	\$0.00	\$0.00	\$522.00	\$458.97	\$0.00	\$63.03	88%
01-561-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$1,199.52	\$0.00	\$451.48	73%
01-561-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$275.94	\$0.00	\$66.06	81%
01-561-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$65.52	\$0.00	\$15.48	81%
01-561-6060	ICMA 401A General Government	\$11,781.00	\$0.00	\$0.00	\$11,781.00	\$10,443.39	\$0.00	\$1,337.61	89%
01-561-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$102.00	\$0.00	(\$18.00)	121%
01-561-7280	Books Magazines Subscription	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
01-561-7300	Collections Supplies	\$8,600.00	\$0.00	\$2,050.00	\$10,650.00	\$5,233.33	\$0.00	\$5,416.67	49%
01-561-7430	Professional/Consulting Svcs	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$1,465.99	\$0.00	\$13,034.01	10%
01-561-7450	Learning & Education	\$6,500.00	\$0.00	(\$815.00)	\$5,685.00	\$2,681.04	\$0.00	\$3,003.96	47%
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	\$3,605.65	\$0.00	\$4,394.35	45%
01-561-7820	Building Improvements	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0%
Total Museum Collections		\$263,250.00	\$0.00	\$7,535.00	\$270,785.00	\$207,977.69	\$0.00	\$62,807.31	77%

Museum Interpretation

**City of Littleton**  
**Available Budget**  
**Fiscal Year 2022**

		<b>Orig Bdgt 12/31/2022</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2022</b>	<b>YTD Actual 10/31/2022</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
01-562-6010	Salary . Regular	\$157,788.00	\$0.00	\$81,965.00	\$239,753.00	\$181,747.95	\$0.00	\$58,005.05	76%
01-562-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$89.48	\$0.00	\$1,980.52	4%
01-562-6030	Social Security	\$10,135.00	\$0.00	\$0.00	\$10,135.00	\$11,425.63	\$0.00	(\$1,290.63)	113%
01-562-6035	Medicare	\$2,318.00	\$0.00	\$0.00	\$2,318.00	\$2,672.07	\$0.00	(\$354.07)	115%
01-562-6040	Worker's Comp. Ins.	\$5,962.00	\$0.00	\$0.00	\$5,962.00	\$5,871.09	\$0.00	\$90.91	98%
01-562-6050	Medical	\$38,550.00	\$0.00	\$0.00	\$38,550.00	\$53,730.62	\$0.00	(\$15,180.62)	139%
01-562-6051	Life	\$426.00	\$0.00	\$0.00	\$426.00	\$405.53	\$0.00	\$20.47	95%
01-562-6052	Disability	\$489.00	\$0.00	\$0.00	\$489.00	\$465.67	\$0.00	\$23.33	95%
01-562-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$1,401.85	\$0.00	\$249.15	85%
01-562-6054	Vision	\$272.00	\$0.00	\$0.00	\$272.00	\$378.58	\$0.00	(\$106.58)	139%
01-562-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$79.04	\$0.00	\$1.96	98%
01-562-6060	ICMA 401A General Government	\$9,838.00	\$0.00	\$0.00	\$9,838.00	\$3,981.92	\$0.00	\$5,856.08	40%
01-562-6140	ICMA . Deferred Comp	\$3,610.00	\$0.00	\$0.00	\$3,610.00	\$3,142.26	\$0.00	\$467.74	87%
01-562-6141	ICMA 457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939.02	\$0.00	(\$1,939.02)	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	\$427.18	\$0.00	\$72.82	85%
01-562-7300	Education Supplies	\$16,200.00	\$0.00	\$1,800.00	\$18,000.00	\$16,630.99	\$0.00	\$1,369.01	92%
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	\$5,047.68	\$0.00	\$5,552.32	48%
01-562-7461	Education	\$12,500.00	\$0.00	\$1,000.00	\$13,500.00	\$5,333.49	\$0.00	\$8,166.51	40%
<b>Total Museum Interpretation</b>		<b>\$268,530.00</b>	<b>\$0.00</b>	<b>\$91,365.00</b>	<b>\$359,895.00</b>	<b>\$296,922.49</b>	<b>\$0.00</b>	<b>\$62,972.51</b>	<b>83%</b>
<b>Museum Exhibits</b>									
01-563-6010	Salary . Regular	\$65,233.00	\$0.00	\$0.00	\$65,233.00	\$79,200.03	\$0.00	(\$13,967.03)	121%
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	\$4,939.98	\$0.00	(\$766.98)	118%
01-563-6035	Medicare	\$976.00	\$0.00	\$0.00	\$976.00	\$1,155.26	\$0.00	(\$179.26)	118%
01-563-6040	Worker's Comp. Ins.	\$74.00	\$0.00	\$0.00	\$74.00	\$83.18	\$0.00	(\$9.18)	112%
01-563-6050	Medical	\$22,676.00	\$0.00	\$0.00	\$22,676.00	\$18,320.61	\$0.00	\$4,355.39	81%
01-563-6051	Life	\$176.00	\$0.00	\$0.00	\$176.00	\$209.90	\$0.00	(\$33.90)	119%
01-563-6052	Disability	\$202.00	\$0.00	\$0.00	\$202.00	\$241.16	\$0.00	(\$39.16)	119%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
01-563-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$444.57	\$0.00	\$105.43	81%
01-563-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$35.36	\$0.00	(\$8.36)	131%
01-563-6060	ICMA 401A General Government	\$4,566.00	\$0.00	\$0.00	\$4,566.00	\$3,924.32	\$0.00	\$641.68	86%
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	\$10,884.93	\$9,900.00	\$3,610.07	85%
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	\$9,800.81	\$8,500.00	\$1,199.19	94%
01-563-7420	Business Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$109.16	\$0.00	(\$109.16)	0%
01-563-7450	Learning & Education	\$2,000.00	\$0.00	\$2,605.00	\$4,605.00	\$3,437.96	\$0.00	\$1,167.04	75%
Total Museum Exhibits		\$145,351.00	\$0.00	\$3,900.00	\$149,251.00	\$133,186.17	\$18,400.00	(\$2,335.17)	102%
Museum Farm Sites									
01-564-6010	Salary . Regular	\$56,476.00	\$0.00	\$0.00	\$56,476.00	\$45,775.20	\$0.00	\$10,700.80	81%
01-564-6020	Salary . Overtime	\$3,105.00	\$0.00	\$0.00	\$3,105.00	\$4,979.91	\$0.00	(\$1,874.91)	160%
01-564-6030	Social Security	\$3,694.00	\$0.00	\$0.00	\$3,694.00	\$3,015.30	\$0.00	\$678.70	82%
01-564-6035	Medicare	\$864.00	\$0.00	\$0.00	\$864.00	\$705.18	\$0.00	\$158.82	82%
01-564-6040	Worker's Comp. Ins.	\$2,195.00	\$0.00	\$0.00	\$2,195.00	\$1,386.15	\$0.00	\$808.85	63%
01-564-6050	Medical	\$22,676.00	\$0.00	\$0.00	\$22,676.00	\$18,320.61	\$0.00	\$4,355.39	81%
01-564-6051	Life	\$152.00	\$0.00	\$0.00	\$152.00	\$123.51	\$0.00	\$28.49	81%
01-564-6052	Disability	\$175.00	\$0.00	\$0.00	\$175.00	\$141.96	\$0.00	\$33.04	81%
01-564-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$444.57	\$0.00	\$105.43	81%
01-564-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$91.98	\$0.00	\$22.02	81%
01-564-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$21.84	\$0.00	\$5.16	81%
01-564-6060	ICMA 401A General Government	\$3,953.00	\$0.00	\$0.00	\$3,953.00	\$3,204.21	\$0.00	\$748.79	81%
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	\$4,562.97	\$0.00	\$1,837.03	71%
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	\$20,283.52	\$0.00	\$3,716.48	85%
01-564-7313	Horseshoes & Tack	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,092.98	\$0.00	\$907.02	55%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
01-564-7314	Livestock Replacement	\$1,000.00	\$0.00	\$500.00	\$1,500.00	\$1,026.56	\$0.00	\$473.44	68%
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	(\$5,000.00)	\$27,000.00	\$19,564.98	\$0.00	\$7,435.02	72%
Total Museum Farm Sites		\$163,159.00	\$0.00	\$800.00	\$163,959.00	\$131,404.36	\$0.00	\$32,554.64	80%
Fine Arts Committee									
01-565-7461	Fine Arts Committee	\$25,000.00	\$14,500.00	\$5,000.00	\$44,500.00	\$9,268.77	\$5,381.76	\$29,849.47	33%
Total Fine Arts Committee		\$25,000.00	\$14,500.00	\$5,000.00	\$44,500.00	\$9,268.77	\$5,381.76	\$29,849.47	33%
Depot Operations									
01-566-7461	Depot Operation	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$25.48	\$0.00	\$7,974.52	0%
Total Depot Operations		\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$25.48	\$0.00	\$7,974.52	0%
Museum Store									
01-567-7323	Museum Gift Store Purchases	\$27,530.00	\$0.00	\$470.00	\$28,000.00	\$23,934.08	\$0.00	\$4,065.92	85%
01-567-7419	Bank Fees	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$2,473.84	\$0.00	\$626.16	80%
Total Museum Store		\$30,630.00	\$0.00	\$470.00	\$31,100.00	\$26,407.92	\$0.00	\$4,692.08	85%
Total Library & Museum Services		\$4,304,092.00	\$51,000.21	\$584,187.98	\$4,939,280.19	\$3,751,006.05	\$56,781.76	\$1,131,492.38	77%
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	\$28,730.17	\$0.00	\$20,349.83	59%
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	\$34,183.66	\$0.00	\$44,816.34	43%
01-600-7360	Software Maintenance & Licensing	\$1,272,010.00	\$43,833.20	\$81,908.80	\$1,397,752.00	\$1,058,521.38	\$78,329.90	\$260,900.72	81%
01-600-7410	Collection Fee	\$31,250.00	\$0.00	\$0.00	\$31,250.00	\$23,546.24	\$0.00	\$7,703.76	75%
01-600-7411	Co. Clerk . Veh Tax Collected	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$152,376.82	\$0.00	(\$26,376.82)	121%
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	\$115,222.50	\$0.00	(\$222.50)	100%
01-600-7462	Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$99.92	\$0.00	(\$99.92)	0%

**City of Littleton**  
**Available Budget**  
 Fiscal Year 2022

		<b>Orig Bdgt 12/31/2022</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2022</b>	<b>YTD Actual 10/31/2022</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
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	\$354,050.61	\$237,962.00	\$164,179.22	78%
01-600-7480	Postage & Freight	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$87,737.97	\$0.00	(\$12,737.97)	117%
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	\$518,745.28	\$0.00	\$131,834.72	80%
01-600-7525	Water & Sewer Charges	\$300,921.00	\$0.00	\$0.00	\$300,921.00	\$223,270.19	\$0.00	\$77,650.81	74%
01-600-7530	Street Lighting	\$1,110,550.00	\$0.00	\$0.00	\$1,110,550.00	\$645,618.99	\$0.00	\$464,931.01	58%
01-600-7540	Copier Lease - Non Lewan	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$5,324.29	\$0.00	\$75,875.71	7%
01-600-7541	Copier Lease - Lewan	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$40,005.56	\$0.00	(\$20,405.56)	204%
01-600-7610	Property & Liability Insurance	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00	0%
01-600-7721	Election	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0%
Total General Operations		<u>\$4,750,029.00</u>	<u>\$283,025.04</u>	<u>\$403,408.79</u>	<u>\$5,436,462.83</u>	<u>\$3,228,229.19</u>	<u>\$316,291.90</u>	<u>\$1,891,941.74</u>	<u>65%</u>
Total General Operations		<u>\$4,750,029.00</u>	<u>\$283,025.04</u>	<u>\$403,408.79</u>	<u>\$5,436,462.83</u>	<u>\$3,228,229.19</u>	<u>\$316,291.90</u>	<u>\$1,891,941.74</u>	<u>65%</u>
Total Expenditures		<u>\$46,062,157.00</u>	<u>\$928,300.73</u>	<u>\$1,710,800.41</u>	<u>\$48,701,258.14</u>	<u>\$36,467,493.04</u>	<u>\$952,157.35</u>	<u>\$11,281,607.75</u>	<u>77%</u>
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		<u>\$3,280,903.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,280,903.00</u>	<u>\$3,177,500.00</u>	<u>\$0.00</u>	<u>\$103,403.00</u>	<u>97%</u>
Total Transfers Out		<u>\$3,280,903.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,280,903.00</u>	<u>\$3,177,500.00</u>	<u>\$0.00</u>	<u>\$103,403.00</u>	<u>97%</u>
NET SURPLUS/(DEFICIT)		<u>(\$1,269,371.00)</u>	<u>(\$928,300.73)</u>	<u>(\$1,710,800.41)</u>	<u>(\$3,908,472.14)</u>	<u>\$5,837,640.72</u>	<u>(\$952,157.35)</u>	<u>(\$8,793,955.51)</u>	<u>(125)%</u>

**City of Littleton**  
**Available Budget**  
Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
<b>14 - Conservation Trust Fund</b>									
Revenue									
General									
14-171-5324	Lottery Funds	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$213,361.54	\$0.00	\$36,638.46	85%
14-171-5700	Interest Earnings	\$4,448.00	\$0.00	\$0.00	\$4,448.00	\$5,720.54	\$0.00	(\$1,272.54)	129%
Total		<u>\$254,448.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,448.00</u>	<u>\$219,082.08</u>	<u>\$0.00</u>	<u>\$35,365.92</u>	<u>86%</u>
Total General		<u>\$254,448.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,448.00</u>	<u>\$219,082.08</u>	<u>\$0.00</u>	<u>\$35,365.92</u>	<u>86%</u>
Total Revenue		<u>\$254,448.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,448.00</u>	<u>\$219,082.08</u>	<u>\$0.00</u>	<u>\$35,365.92</u>	<u>86%</u>
Expenditures									
General									
Conservation Trust									
14-400-6010	Parkland Maintenance	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0%
14-400-7461	South Platte Park	\$21,920.00	\$0.00	\$0.00	\$21,920.00	\$21,920.00	\$0.00	\$0.00	100%
14-400-7510	Rentals	\$21,529.00	\$0.00	\$0.00	\$21,529.00	\$21,522.79	\$0.00	\$6.21	100%
14-400-7820	Building Improvements	\$260,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0%
Total		<u>\$403,449.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$403,449.00</u>	<u>\$43,442.79</u>	<u>\$0.00</u>	<u>\$360,006.21</u>	<u>11%</u>
Total		<u>\$403,449.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$403,449.00</u>	<u>\$43,442.79</u>	<u>\$0.00</u>	<u>\$360,006.21</u>	<u>11%</u>
Total Expenditures		<u>\$403,449.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$403,449.00</u>	<u>\$43,442.79</u>	<u>\$0.00</u>	<u>\$360,006.21</u>	<u>11%</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$149,001.00)</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$149,001.00)</b></u>	<u><b>\$175,639.29</b></u>	<u><b>\$0.00</b></u>	<u><b>(\$324,640.29)</b></u>	<u><b>(118)%</b></u>

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
<b>15 - Consolidated Special Revenue Fund</b>									
Revenue									
General									
15-171-5700	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$1,453.05	\$0.00	(\$1,453.05)	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	\$1,230,653.77	\$0.00	(\$1,230,653.77)	0%
Total General									
		\$0.00	\$0.00	\$0.00	\$0.00	\$1,230,653.77	\$0.00	(\$1,230,653.77)	0%
City Manager									
15-130-5500	PEG Fees	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$30,890.31	\$0.00	\$19,109.69	62%
15-130-5700	Interest Earnings	\$650.00	\$0.00	\$0.00	\$650.00	\$292.02	\$0.00	\$357.98	45%
Total		\$50,650.00	\$0.00	\$0.00	\$50,650.00	\$31,182.33	\$0.00	\$19,467.67	62%
Total City Manager									
		\$50,650.00	\$0.00	\$0.00	\$50,650.00	\$31,182.33	\$0.00	\$19,467.67	62%
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	\$73.92	\$0.00	\$16.08	82%
Total		\$190.00	\$0.00	\$0.00	\$190.00	\$73.92	\$0.00	\$116.08	39%
Total Municipal Court									
		\$190.00	\$0.00	\$0.00	\$190.00	\$73.92	\$0.00	\$116.08	39%
Police									
Administration									
15-200-5700	Interest Earnings	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$2,135.68	\$0.00	(\$875.68)	169%
15-200-5800	Revenues	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$40,650.78	\$0.00	\$29,349.22	58%
Total Administration		\$71,260.00	\$0.00	\$0.00	\$71,260.00	\$42,786.46	\$0.00	\$28,473.54	60%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
Total Police		\$71,260.00	\$0.00	\$0.00	\$71,260.00	\$42,786.46	\$0.00	\$28,473.54	60%
Public Works									
Administration									
15-300-5700	Interest Earnings	\$220.00	\$0.00	\$0.00	\$220.00	\$239.11	\$0.00	(\$19.11)	109%
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	\$1,739.11	\$0.00	(\$19.11)	101%
Total Public Works		\$1,720.00	\$0.00	\$0.00	\$1,720.00	\$1,739.11	\$0.00	(\$19.11)	101%
Library & Museum Services									
Fine Arts Committee									
15-565-5700	Interest Earnings	\$360.00	\$0.00	\$0.00	\$360.00	\$274.00	\$0.00	\$86.00	76%
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	\$274.00	\$0.00	\$386.00	42%
Total Library & Museum Services		\$660.00	\$0.00	\$0.00	\$660.00	\$274.00	\$0.00	\$386.00	42%
General Operations									
General									
15-600-5700	Interest Earnings	\$250.00	\$0.00	\$0.00	\$250.00	\$229.88	\$0.00	\$20.12	92%
Total General		\$250.00	\$0.00	\$0.00	\$250.00	\$229.88	\$0.00	\$20.12	92%
Total General Operations		\$250.00	\$0.00	\$0.00	\$250.00	\$229.88	\$0.00	\$20.12	92%
Total Revenue		\$124,730.00	\$0.00	\$0.00	\$124,730.00	\$1,306,939.47	\$0.00	(\$1,182,209.47)	1,048%
Expenditures									
City Manager									
City Manager									
15-130-7300	Repair and Maintenance	\$50,000.00	\$0.00	(\$40,000.00)	\$10,000.00	\$7,263.45	\$0.00	\$2,736.55	73%
15-130-7860	Video Equipment	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$40,169.55	\$0.00	(\$169.55)	100%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
Total City Manager		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$47,433.00	\$0.00	\$2,567.00	95%
Total City Manager		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$47,433.00	\$0.00	\$2,567.00	95%
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	\$687.97	\$0.00	\$4,312.03	14%
Total Administration		\$113,710.00	\$0.00	\$0.00	\$113,710.00	\$947.97	\$0.00	\$112,762.03	1%
Support Services									
15-201-7300	Supplies Other Special	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0%

**City of Littleton**  
**Available Budget**  
Fiscal Year 2022

			<b>Orig Bdgt 12/31/2022</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2022</b>	<b>YTD Actual 10/31/2022</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
Total Support Services			\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0%
Total Police			\$140,710.00	\$0.00	\$0.00	\$140,710.00	\$947.97	\$0.00	\$139,762.03	1%
Public Works										
Administration										
15-300-7700	Stern-Elder Expenses		\$18,480.00	\$0.00	\$0.00	\$18,480.00	\$0.00	\$0.00	\$18,480.00	0%
Total Administration			\$18,480.00	\$0.00	\$0.00	\$18,480.00	\$0.00	\$0.00	\$18,480.00	0%
Total Public Works			\$18,480.00	\$0.00	\$0.00	\$18,480.00	\$0.00	\$0.00	\$18,480.00	0%
Library & Museum Services										
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	\$48,380.97	\$0.00	\$205,129.03	19%
NET SURPLUS/(DEFICIT)			(\$128,780.00)	\$0.00	\$0.00	(\$128,780.00)	\$1,258,558.50	\$0.00	(\$1,387,338.50)	(977)%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
<b>16 - Grants Fund</b>									
Revenue									
General									
16-171-5310	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$636,477.63	\$0.00	(\$636,477.63)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$636,477.63	\$0.00	(\$636,477.63)	0%
Total General		\$0.00	\$0.00	\$0.00	\$0.00	\$636,477.63	\$0.00	(\$636,477.63)	0%
Police									
Support Services									
16-201-5310	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,577.21	\$0.00	(\$6,577.21)	0%
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	\$179,645.51	\$0.00	(\$164,645.51)	1,198%
Patrol									
16-203-5310	Federal Grants	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0%
Total Patrol		\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0%
Investigation									
16-204-5310	Federal Grants	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$15,211.24	\$0.00	\$4,788.76	76%
Total Investigation		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$15,211.24	\$0.00	\$4,788.76	76%
Total Police		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$194,856.75	\$0.00	(\$94,856.75)	195%
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 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
16-302-5310	PW Federal Grants	\$2,612,295.00	\$0.00	\$0.00	\$2,612,295.00	\$11,196.39	\$0.00	\$2,601,098.61	0%
16-302-5330	County/City/Local Grants	\$3,586,000.00	\$0.00	\$0.00	\$3,586,000.00	\$56,170.35	\$0.00	\$3,529,829.65	2%
Total Street Maintenance		\$6,198,295.00	\$0.00	\$0.00	\$6,198,295.00	\$67,366.74	\$0.00	\$6,130,928.26	1%
Total Public Works		\$6,313,045.00	\$0.00	\$0.00	\$6,313,045.00	\$166,929.21	\$0.00	\$6,146,115.79	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	\$893.09	\$0.00	\$14,106.91	6%
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	\$94,749.06	\$0.00	(\$79,749.06)	632%
Museum Administration									
16-560-5330	County/City/Local Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0%
Total Museum Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)	0%
Total Library & Museum Services		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$95,749.06	\$0.00	(\$80,749.06)	638%
Total Revenue		\$6,428,045.00	\$0.00	\$0.00	\$6,428,045.00	\$1,094,852.65	\$0.00	\$5,333,192.35	17%
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 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
Total		\$0.00	\$0.00	\$245,957.69	\$245,957.69	\$0.00	\$0.00	\$245,957.69	0%
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 12/31/2022	YTD Actual 10/31/2022	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%
16-203-7450	Learning & Education		\$0.00	\$0.00	\$0.00	\$0.00	\$2,434.64	\$0.00	(\$2,434.64)	0%
Total Patrol			\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$7,197.32	\$0.00	\$57,802.68	11%
Investigation										
16-204-6020	Salary . Overtime		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$14,111.84	\$0.00	\$5,888.16	71%
Total Investigation			\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$14,111.84	\$0.00	\$5,888.16	71%
Total Police			\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$401,310.32	\$0.00	(\$301,310.32)	401%
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	\$844,137.63	\$1,065,976.46	\$6,943,277.30	22%
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	\$286,709.82	\$89,639.56	\$0.00	100%
Total Street Maintenance			\$6,198,295.00	\$3,579,366.50	\$41,679.27	\$9,819,340.77	\$1,226,469.13	\$1,155,616.02	\$7,437,255.62	24%
Total Public Works			\$6,313,045.00	\$3,694,116.50	\$41,679.27	\$10,048,840.77	\$1,226,469.13	\$1,155,616.02	\$7,666,755.62	24%
Community Development										
Administration										
16-320-7450	Learning & Education		\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	(\$840.00)	0%
Total Administration			\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	(\$840.00)	0%
Total Community Development			\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	(\$840.00)	0%

**City of Littleton**  
**Available Budget**  
Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
Library & Museum Services									
Library Administration									
16-520-7281	Collection Materials	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,777.31	\$0.00	\$222.69	99%
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	\$40,262.12	\$0.00	(\$25,262.12)	268%
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	\$74,043.02	\$0.00	(\$59,043.02)	494%
Total Expenditures		\$6,428,045.00	\$3,694,116.50	\$287,636.96	\$10,409,798.46	\$1,787,955.39	\$1,155,616.02	\$7,466,227.05	28%
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>(\$3,694,116.50)</b>	<b>(\$287,636.96)</b>	<b>(\$3,981,753.46)</b>	<b>(\$693,102.74)</b>	<b>(\$1,155,616.02)</b>	<b>(\$2,133,034.70)</b>	<b>46%</b>

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
<b>19 - Open Space Fund</b>									
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	\$66,197.88	\$0.00	(\$21,200.88)	147%
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	\$1,633,081.54	\$0.00	\$12,516.46	99%
19-412-5331	Jefferson County Open Space	\$96,900.00	\$0.00	\$0.00	\$96,900.00	\$104,481.95	\$0.00	(\$7,581.95)	108%
19-412-5700	Interest Earnings - Jeff	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$580.73	\$0.00	\$419.27	58%
Total		\$97,900.00	\$0.00	\$0.00	\$97,900.00	\$105,062.68	\$0.00	(\$7,162.68)	107%
Total General		\$1,743,498.00	\$0.00	\$0.00	\$1,743,498.00	\$1,738,144.22	\$0.00	\$5,353.78	100%
Total Revenue		\$1,743,498.00	\$0.00	\$0.00	\$1,743,498.00	\$1,738,144.22	\$0.00	\$5,353.78	100%
Expenditures									
General									
19-171-7835	Capital - Open Space Improvements	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$76,918.10	\$423,081.90	15%
Total		\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$76,918.10	\$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	\$1,075,653.15	\$125,000.00	\$1,317,436.85	48%
Total Open Space		\$2,403,467.00	\$898,090.00	(\$500,000.00)	\$2,801,557.00	\$1,335,660.15	\$125,000.00	\$1,340,896.85	52%
Open Space - Jeff Co									
19-412-7461	South Platte Park Operations	\$116,900.00	\$0.00	\$0.00	\$116,900.00	\$108,000.00	\$0.00	\$8,900.00	92%

**City of Littleton**  
**Available Budget**  
 Fiscal Year 2022

	<b>Orig Bdgt 12/31/2022</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2022</b>	<b>YTD Actual 10/31/2022</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
Total	\$116,900.00	\$0.00	\$0.00	\$116,900.00	\$108,000.00	\$0.00	\$8,900.00	92%
Total	\$2,520,367.00	\$898,090.00	\$0.00	\$3,418,457.00	\$1,443,660.15	\$201,918.10	\$1,772,878.75	48%
Total Expenditures	\$2,520,367.00	\$898,090.00	\$0.00	\$3,418,457.00	\$1,443,660.15	\$201,918.10	\$1,772,878.75	48%
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$776,869.00)</b>	<b>(\$898,090.00)</b>	<b>\$0.00</b>	<b>(\$1,674,959.00)</b>	<b>\$294,484.07</b>	<b>(\$201,918.10)</b>	<b>(\$1,767,524.97)</b>	<b>(6)%</b>

**City of Littleton**  
**Available Budget**  
 Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
<b>20 - Police Impact Fees</b>									
Revenue									
General									
20-171-5340	Impact Fees	\$28,296.00	\$0.00	\$0.00	\$28,296.00	\$21,793.49	\$0.00	\$6,502.51	77%
20-171-5700	Interest Earnings	\$3,481.00	\$0.00	\$0.00	\$3,481.00	\$3,140.75	\$0.00	\$340.25	90%
Total		<u>\$31,777.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,777.00</u>	<u>\$24,934.24</u>	<u>\$0.00</u>	<u>\$6,842.76</u>	<u>78%</u>
Total General		<u>\$31,777.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,777.00</u>	<u>\$24,934.24</u>	<u>\$0.00</u>	<u>\$6,842.76</u>	<u>78%</u>
Total Revenue		<u>\$31,777.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,777.00</u>	<u>\$24,934.24</u>	<u>\$0.00</u>	<u>\$6,842.76</u>	<u>78%</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$31,777.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$31,777.00</b></u>	<u><b>\$24,934.24</b></u>	<u><b>\$0.00</b></u>	<u><b>\$6,842.76</b></u>	<u><b>78%</b></u>

**City of Littleton**  
**Available Budget**  
 Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
<b>21 - Museum Impact Fee</b>									
Revenue									
General									
21-171-5340	Impact Fees	\$36,694.00	\$0.00	\$0.00	\$36,694.00	\$4,802.32	\$0.00	\$31,891.68	13%
21-171-5700	Interest Earnings	\$13,842.00	\$0.00	\$0.00	\$13,842.00	\$11,941.32	\$0.00	\$1,900.68	86%
Total		<u>\$50,536.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,536.00</u>	<u>\$16,743.64</u>	<u>\$0.00</u>	<u>\$33,792.36</u>	<u>33%</u>
Total General		<u>\$50,536.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,536.00</u>	<u>\$16,743.64</u>	<u>\$0.00</u>	<u>\$33,792.36</u>	<u>33%</u>
Total Revenue		<u>\$50,536.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,536.00</u>	<u>\$16,743.64</u>	<u>\$0.00</u>	<u>\$33,792.36</u>	<u>33%</u>
Expenditures									
General									
21-171-7850	Capital - Vehicles	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$4,250.00	\$6,268.13	\$164,481.87	6%
Total		<u>\$175,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	<u>\$4,250.00</u>	<u>\$6,268.13</u>	<u>\$164,481.87</u>	<u>6%</u>
Total		<u>\$175,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	<u>\$4,250.00</u>	<u>\$6,268.13</u>	<u>\$164,481.87</u>	<u>6%</u>
Total Expenditures		<u>\$175,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	<u>\$4,250.00</u>	<u>\$6,268.13</u>	<u>\$164,481.87</u>	<u>6%</u>
NET SURPLUS/(DEFICIT)		<u>(\$124,464.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$124,464.00)</u>	<u>\$12,493.64</u>	<u>(\$6,268.13)</u>	<u>(\$130,689.51)</u>	<u>(5)%</u>

**City of Littleton**  
**Available Budget**  
Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
<b>23 - Library Impact Fee</b>									
Revenue									
General									
23-171-5340	Impact Fees	\$27,857.00	\$0.00	\$0.00	\$27,857.00	\$3,645.82	\$0.00	\$24,211.18	13%
23-171-5700	Interest Earnings	\$10,247.00	\$0.00	\$0.00	\$10,247.00	\$7,830.35	\$0.00	\$2,416.65	76%
Total		<u>\$38,104.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38,104.00</u>	<u>\$11,476.17</u>	<u>\$0.00</u>	<u>\$26,627.83</u>	<u>30%</u>
Total General		<u>\$38,104.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38,104.00</u>	<u>\$11,476.17</u>	<u>\$0.00</u>	<u>\$26,627.83</u>	<u>30%</u>
Total Revenue		<u>\$38,104.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38,104.00</u>	<u>\$11,476.17</u>	<u>\$0.00</u>	<u>\$26,627.83</u>	<u>30%</u>
Expenditures									
General									
23-171-7850	Capital - Vehicles	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$4,250.00	\$6,268.12	\$164,481.88	6%
Total		<u>\$175,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	<u>\$4,250.00</u>	<u>\$6,268.12</u>	<u>\$164,481.88</u>	<u>6%</u>
Total		<u>\$175,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	<u>\$4,250.00</u>	<u>\$6,268.12</u>	<u>\$164,481.88</u>	<u>6%</u>
Total Expenditures		<u>\$175,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	<u>\$4,250.00</u>	<u>\$6,268.12</u>	<u>\$164,481.88</u>	<u>6%</u>
NET SURPLUS/(DEFICIT)		<u>(\$136,896.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$136,896.00)</u>	<u>\$7,226.17</u>	<u>(\$6,268.12)</u>	<u>(\$137,854.05)</u>	<u>(1)%</u>

**City of Littleton**  
**Available Budget**  
Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
<b>24 - Facilities Impact Fee</b>									
Revenue									
General									
24-171-5340	Impact Fees	\$139,078.00	\$0.00	\$0.00	\$139,078.00	\$98,944.16	\$0.00	\$40,133.84	71%
24-171-5700	Interest Earnings	\$15,950.00	\$0.00	\$0.00	\$15,950.00	\$16,984.00	\$0.00	(\$1,034.00)	106%
Total		<u>\$155,028.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$155,028.00</u>	<u>\$115,928.16</u>	<u>\$0.00</u>	<u>\$39,099.84</u>	<u>75%</u>
Total General		<u>\$155,028.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$155,028.00</u>	<u>\$115,928.16</u>	<u>\$0.00</u>	<u>\$39,099.84</u>	<u>75%</u>
Total Revenue		<u>\$155,028.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$155,028.00</u>	<u>\$115,928.16</u>	<u>\$0.00</u>	<u>\$39,099.84</u>	<u>75%</u>
Expenditures									
General									
24-171-7820	Capital - Building Improvements	\$0.00	\$463,253.68	\$1,218,388.00	\$1,681,641.68	\$837,141.85	\$455,609.20	\$388,890.63	77%
Total		<u>\$0.00</u>	<u>\$463,253.68</u>	<u>\$1,218,388.00</u>	<u>\$1,681,641.68</u>	<u>\$837,141.85</u>	<u>\$455,609.20</u>	<u>\$388,890.63</u>	<u>77%</u>
Total		<u>\$0.00</u>	<u>\$463,253.68</u>	<u>\$1,218,388.00</u>	<u>\$1,681,641.68</u>	<u>\$837,141.85</u>	<u>\$455,609.20</u>	<u>\$388,890.63</u>	<u>77%</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>\$837,141.85</u>	<u>\$455,609.20</u>	<u>\$388,890.63</u>	<u>77%</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$155,028.00</b></u>	<u><b>(\$463,253.68)</b></u>	<u><b>(\$1,218,388.00)</b></u>	<u><b>(\$1,526,613.68)</b></u>	<u><b>(\$721,213.69)</b></u>	<u><b>(\$455,609.20)</b></u>	<u><b>(\$349,790.79)</b></u>	<u><b>77%</b></u>

**City of Littleton**  
**Available Budget**  
Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
<b>25 - Transportation Impact Fees</b>									
Revenue									
General									
25-171-5340	Impact Fees	\$195,304.00	\$0.00	\$0.00	\$195,304.00	\$142,112.18	\$0.00	\$53,191.82	73%
25-171-5700	Interest Earnings	\$4,489.00	\$0.00	\$0.00	\$4,489.00	\$8,911.89	\$0.00	(\$4,422.89)	199%
Total		<u>\$199,793.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$199,793.00</u>	<u>\$151,024.07</u>	<u>\$0.00</u>	<u>\$48,768.93</u>	<u>76%</u>
Total General		<u>\$199,793.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$199,793.00</u>	<u>\$151,024.07</u>	<u>\$0.00</u>	<u>\$48,768.93</u>	<u>76%</u>
Total Revenue		<u>\$199,793.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$199,793.00</u>	<u>\$151,024.07</u>	<u>\$0.00</u>	<u>\$48,768.93</u>	<u>76%</u>
Expenditures									
General									
25-171-7890	Capital Improvements	\$495,000.00	\$495,358.52	\$15,041.48	\$1,005,400.00	\$249,810.32	\$78,106.94	\$677,482.74	33%
Total		<u>\$495,000.00</u>	<u>\$495,358.52</u>	<u>\$15,041.48</u>	<u>\$1,005,400.00</u>	<u>\$249,810.32</u>	<u>\$78,106.94</u>	<u>\$677,482.74</u>	<u>33%</u>
Total		<u>\$495,000.00</u>	<u>\$495,358.52</u>	<u>\$15,041.48</u>	<u>\$1,005,400.00</u>	<u>\$249,810.32</u>	<u>\$78,106.94</u>	<u>\$677,482.74</u>	<u>33%</u>
Total Expenditures		<u>\$495,000.00</u>	<u>\$495,358.52</u>	<u>\$15,041.48</u>	<u>\$1,005,400.00</u>	<u>\$249,810.32</u>	<u>\$78,106.94</u>	<u>\$677,482.74</u>	<u>33%</u>
NET SURPLUS/(DEFICIT)		<u>(\$295,207.00)</u>	<u>(\$495,358.52)</u>	<u>(\$15,041.48)</u>	<u>(\$805,607.00)</u>	<u>(\$98,786.25)</u>	<u>(\$78,106.94)</u>	<u>(\$628,713.81)</u>	<u>22%</u>

**City of Littleton**  
**Available Budget**  
 Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
<b>26 - Multimodal Impact Fee</b>									
Revenue									
General									
26-171-5340	Impact Fees	\$50,512.00	\$0.00	\$0.00	\$50,512.00	\$32,265.24	\$0.00	\$18,246.76	64%
26-171-5700	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$345.39	\$0.00	(\$345.39)	0%
Total		<u>\$50,512.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,512.00</u>	<u>\$32,610.63</u>	<u>\$0.00</u>	<u>\$17,901.37</u>	<u>65%</u>
Total General		<u>\$50,512.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,512.00</u>	<u>\$32,610.63</u>	<u>\$0.00</u>	<u>\$17,901.37</u>	<u>65%</u>
Total Revenue		<u>\$50,512.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,512.00</u>	<u>\$32,610.63</u>	<u>\$0.00</u>	<u>\$17,901.37</u>	<u>65%</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>\$50,512.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$50,512.00</b></u>	<u><b>\$32,610.63</b></u>	<u><b>\$0.00</b></u>	<u><b>\$17,901.37</b></u>	<u><b>65%</b></u>

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
30 - Grant Fund - ARPA									
Revenue									
General									
30-171-5310	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040,562.95	\$0.00	(\$6,040,562.95)	0%
30-171-5700	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$106,202.34	\$0.00	(\$106,202.34)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$6,146,765.29	\$0.00	(\$6,146,765.29)	0%
Total General									
		\$0.00	\$0.00	\$0.00	\$0.00	\$6,146,765.29	\$0.00	(\$6,146,765.29)	0%
Total Revenue									
		\$0.00	\$0.00	\$0.00	\$0.00	\$6,146,765.29	\$0.00	(\$6,146,765.29)	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	\$22,484.37	\$75,000.00	(\$22,484.37)	130%
30-171-7430	Professional/Consulting Svcs	\$0.00	\$410,899.00	\$516,520.00	\$927,419.00	\$59,759.50	\$410,899.00	\$456,760.50	51%
Total		\$0.00	\$496,996.59	\$516,520.00	\$1,013,516.59	\$94,389.25	\$496,996.59	\$422,130.75	58%
Total									
		\$0.00	\$496,996.59	\$516,520.00	\$1,013,516.59	\$94,389.25	\$496,996.59	\$422,130.75	58%
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									

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
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	\$0.00	\$64,800.00	\$2,000,000.00	3%
Total City Manager		\$0.00	\$64,800.00	\$2,000,000.00	\$2,064,800.00	\$0.00	\$64,800.00	\$2,000,000.00	3%
Economic Development									
30-140-7461	Civic Programs	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
Total		\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
Total Economic Development		\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
Finance									
30-150-6010	Salary . Regular	\$0.00	\$126,732.90	\$162,715.20	\$289,448.10	\$94,510.40	\$126,732.90	\$68,204.80	76%
30-150-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$5,838.41	\$0.00	(\$5,838.41)	0%
30-150-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.38	\$0.00	(\$1,365.38)	0%
30-150-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$14,585.02	\$0.00	(\$14,585.02)	0%
30-150-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$251.70	\$0.00	(\$251.70)	0%
30-150-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$288.91	\$0.00	(\$288.91)	0%
30-150-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$596.89	\$0.00	(\$596.89)	0%
30-150-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$127.02	\$0.00	(\$127.02)	0%
30-150-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$30.16	\$0.00	(\$30.16)	0%
30-150-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$6,615.80	\$0.00	(\$6,615.80)	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	\$124,277.68	\$126,732.90	\$38,437.52	87%
Total Finance		\$0.00	\$126,732.90	\$162,715.20	\$289,448.10	\$124,277.68	\$126,732.90	\$38,437.52	87%
Information Technology									
30-160-6010	Salary . Regular	\$0.00	\$102,036.58	\$116,863.20	\$218,899.78	\$58,652.40	\$102,036.58	\$58,210.80	73%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
30-160-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.18	\$0.00	(\$3,650.18)	0%
30-160-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$853.67	\$0.00	(\$853.67)	0%
30-160-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$144.90	\$0.00	(\$144.90)	0%
30-160-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$166.30	\$0.00	(\$166.30)	0%
30-160-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$402.23	\$0.00	(\$402.23)	0%
30-160-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$83.22	\$0.00	(\$83.22)	0%
30-160-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$20.80	\$0.00	(\$20.80)	0%
30-160-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$3,756.70	\$0.00	(\$3,756.70)	0%
30-160-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	(\$34.00)	0%
30-160-7842	Capital - Software	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0%
Total		\$0.00	\$102,036.58	\$3,116,863.20	\$3,218,899.78	\$67,764.40	\$102,036.58	\$3,049,098.80	5%
Total Information Technology		\$0.00	\$102,036.58	\$3,116,863.20	\$3,218,899.78	\$67,764.40	\$102,036.58	\$3,049,098.80	5%
Municipal Court									
30-173-7360	Software Maintenance & Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	(\$2,850.00)	0%
30-173-7430	Professional/Consulting Svcs	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	100%
Total		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$2,850.00	\$8,000.00	(\$2,850.00)	136%
Total Municipal Court		\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$2,850.00	\$8,000.00	(\$2,850.00)	136%
Human Resources									
30-174-6010	Salary . Regular	\$0.00	\$151,788.00	\$115,380.20	\$267,168.20	\$48,939.60	\$151,788.00	\$66,440.60	75%
30-174-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$3,043.25	\$0.00	(\$3,043.25)	0%
30-174-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$711.74	\$0.00	(\$711.74)	0%
30-174-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$112.58	\$0.00	(\$112.58)	0%
30-174-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$129.35	\$0.00	(\$129.35)	0%
30-174-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$13.52	\$0.00	(\$13.52)	0%
30-174-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$2,920.06	\$0.00	(\$2,920.06)	0%
Total		\$0.00	\$151,788.00	\$115,380.20	\$267,168.20	\$55,870.10	\$151,788.00	\$59,510.10	78%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
Total Human Resources		\$0.00	\$151,788.00	\$115,380.20	\$267,168.20	\$55,870.10	\$151,788.00	\$59,510.10	78%
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	\$14,673.50	\$25,242.50	\$265,084.00	13%
Total Administration		\$0.00	\$0.00	\$438,800.00	\$438,800.00	\$14,673.50	\$25,242.50	\$398,884.00	9%
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	\$14,673.50	\$112,719.50	\$921,340.20	12%
Community Development									
Administration									
30-320-7461	Civic Programs	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
Total Administration		\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0%
Building Permits									

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
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%
Immigrant Resources									
30-522-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	(\$3,200.00)	0%
30-522-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$198.40	\$0.00	(\$198.40)	0%
30-522-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$46.40	\$0.00	(\$46.40)	0%
30-522-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	(\$8.64)	0%
30-522-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$9.92	\$0.00	(\$9.92)	0%
30-522-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$4.16	\$0.00	(\$4.16)	0%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
30-522-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$6.40	\$0.00	(\$6.40)	0%
Total Immigrant Resources		\$0.00	\$0.00	\$0.00	\$0.00	\$3,473.92	\$0.00	(\$3,473.92)	0%
Library Adults									
30-523-6010	Salary . Regular	\$0.00	\$137,058.38	\$0.00	\$137,058.38	\$18,091.20	\$137,058.38	(\$18,091.20)	113%
30-523-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.78	\$0.00	(\$1,112.78)	0%
30-523-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$260.28	\$0.00	(\$260.28)	0%
30-523-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.32	\$0.00	(\$2,684.32)	0%
30-523-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$48.84	\$0.00	(\$48.84)	0%
30-523-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$56.10	\$0.00	(\$56.10)	0%
30-523-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$152.32	\$0.00	(\$152.32)	0%
30-523-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$35.04	\$0.00	(\$35.04)	0%
30-523-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$8.32	\$0.00	(\$8.32)	0%
30-523-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266.38	\$0.00	(\$1,266.38)	0%
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%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
30-560-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00	(\$3.12)	0%
30-560-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	(\$11.00)	0%
Total Museum Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$7,043.06	\$0.00	(\$7,043.06)	0%
Museum Interpretation									
30-562-6010	Salary . Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$26,576.75	\$0.00	(\$26,576.75)	0%
30-562-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.15	\$0.00	(\$1,658.15)	0%
30-562-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$387.81	\$0.00	(\$387.81)	0%
30-562-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.49	\$0.00	(\$1,543.49)	0%
30-562-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$13.46	\$0.00	(\$13.46)	0%
30-562-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$15.03	\$0.00	(\$15.03)	0%
30-562-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$59.25	\$0.00	(\$59.25)	0%
30-562-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$13.14	\$0.00	(\$13.14)	0%
30-562-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$8.32	\$0.00	(\$8.32)	0%
30-562-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$166.18	\$0.00	(\$166.18)	0%
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	\$209,656.36	\$211,036.68	(\$197,934.66)	189%

General Operations

General Operations

**City of Littleton**  
**Available Budget**  
 Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
30-600-7360	Software Maintenance & Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$29,094.58	\$0.00	(\$29,094.58)	0%
Total General Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$29,094.58	\$0.00	(\$29,094.58)	0%
Total General Operations		\$0.00	\$0.00	\$0.00	\$0.00	\$29,094.58	\$0.00	(\$29,094.58)	0%
Total Expenditures		\$0.00	\$1,280,043.45	\$9,081,126.00	\$10,361,169.45	\$686,325.87	\$2,368,526.25	\$7,306,317.33	29%
Transfers Out									
Transfers Out									
30-600-8565	Tr Out Fleet Fund	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Total Transfers Out		\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Total Transfers Out		\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>(\$1,280,043.45)</b>	<b>(\$10,581,126.00)</b>	<b>(\$11,861,169.45)</b>	<b>\$5,460,439.42</b>	<b>(\$2,368,526.25)</b>	<b>(\$14,953,082.62)</b>	<b>(26)%</b>

**City of Littleton**  
**Available Budget**  
Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
<b>34 - Capital Projects Fund</b>									
Revenue									
General									
34-171-5321	Highway Users Tax	\$1,367,567.00	\$0.00	\$0.00	\$1,367,567.00	\$1,158,407.71	\$0.00	\$209,159.29	85%
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	\$112,396.70	\$0.00	(\$68,993.70)	259%
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	\$65,270.33	\$0.00	\$34,729.67	65%
Total		\$1,510,970.00	\$0.00	\$0.00	\$1,510,970.00	\$1,679,816.34	\$0.00	(\$168,846.34)	111%
Total General		\$1,510,970.00	\$0.00	\$0.00	\$1,510,970.00	\$1,679,816.34	\$0.00	(\$168,846.34)	111%
Police									
Support Services									
34-201-5330	AOF E-911 Reimbursement	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$54,453.67	\$0.00	\$48,546.33	53%
Total Support Services		\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$54,453.67	\$0.00	\$48,546.33	53%
Total Police		\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$54,453.67	\$0.00	\$48,546.33	53%
Public Works									
Street Maintenance									
34-302-5119	Fees In Lieu of Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$53,908.80	\$0.00	(\$53,908.80)	0%
Total Street Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$53,908.80	\$0.00	(\$53,908.80)	0%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	\$53,908.80	\$0.00	(\$53,908.80)	0%
Community Development									
Building Permits									
34-321-5013	Building Use Tax	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$908,895.75	\$0.00	\$591,104.25	61%
Total Building Permits		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$908,895.75	\$0.00	\$591,104.25	61%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
Total Community Development		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$908,895.75	\$0.00	\$591,104.25	61%
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	\$5,874,574.56	\$0.00	\$416,895.44	93%
Expenditures									
General									
34-171-7430	Professional/Consulting Svcs	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$50,943.75	\$3,387.50	\$45,668.75	54%
34-171-7830	ADA Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$46,600.00	\$0.00	(\$46,600.00)	0%
34-171-7910	Various Projects Lease	\$1,459,670.00	\$0.00	\$0.00	\$1,459,670.00	\$27,845.50	\$0.00	\$1,431,824.50	2%
Total		\$1,559,670.00	\$0.00	\$0.00	\$1,559,670.00	\$125,389.25	\$3,387.50	\$1,430,893.25	8%
Total		\$1,559,670.00	\$0.00	\$0.00	\$1,559,670.00	\$125,389.25	\$3,387.50	\$1,430,893.25	8%
Information Technology									
34-160-7350	Hardware Maintenance	\$190,000.00	\$12,250.38	\$0.00	\$202,250.38	\$113,597.83	\$5,601.84	\$83,050.71	59%
34-160-7840	Information Technology	\$190,000.00	\$95,750.76	\$200,000.00	\$485,750.76	\$36,117.32	\$150,559.68	\$299,073.76	38%
Total		\$380,000.00	\$108,001.14	\$200,000.00	\$688,001.14	\$149,715.15	\$156,161.52	\$382,124.47	44%
Total Information Technology		\$380,000.00	\$108,001.14	\$200,000.00	\$688,001.14	\$149,715.15	\$156,161.52	\$382,124.47	44%
Police									
Support Services									
34-201-7115	Police Equipment Replacement	\$100,000.00	\$23,933.80	\$0.00	\$123,933.80	\$49,661.02	\$30,930.45	\$43,342.33	65%
34-201-7840	AOF E-911 Replacement	\$103,000.00	\$0.00	\$0.00	\$103,000.00	\$54,714.72	\$0.00	\$48,285.28	53%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
Total Support Services		\$203,000.00	\$23,933.80	\$0.00	\$226,933.80	\$104,375.74	\$30,930.45	\$91,627.61	60%
Total Police		\$203,000.00	\$23,933.80	\$0.00	\$226,933.80	\$104,375.74	\$30,930.45	\$91,627.61	60%
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	\$59.76	\$279,377.91	11%
34-302-7895	Bridge Improvements	\$0.00	\$214,420.17	\$15,398.94	\$229,819.11	\$194,902.70	\$22,959.75	\$11,956.66	95%
34-302-7896	Pavement Management Projects	\$1,217,567.00	\$345,238.48	\$330,608.15	\$1,893,413.63	\$706,296.63	\$1,173,702.28	\$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	\$935,107.24	\$1,196,721.79	\$335,419.29	86%
Building Maintenance									
34-177-7580	Repair & Maintenance Projects	\$375,000.00	\$44,953.00	\$0.00	\$419,953.00	\$276,249.87	\$139,651.00	\$4,052.13	99%
Total Building Maintenance		\$375,000.00	\$44,953.00	\$0.00	\$419,953.00	\$276,249.87	\$139,651.00	\$4,052.13	99%
Fleet Maintenance									
34-305-7850	Vehicles	\$740,000.00	\$204.00	\$0.00	\$740,204.00	\$372,340.59	\$369,604.58	(\$1,741.17)	100%
Total Fleet Maintenance		\$740,000.00	\$204.00	\$0.00	\$740,204.00	\$372,340.59	\$369,604.58	(\$1,741.17)	100%
Capital Reserve									
34-306-6010	Salary . Regular	\$218,874.00	\$93,271.42	\$0.00	\$312,145.42	\$137,494.24	\$0.00	\$174,651.18	44%
34-306-6020	Salary . Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,572.26	\$0.00	\$427.74	91%
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	\$8,906.32	\$0.00	\$5,481.68	62%
34-306-6035	Medicare	\$3,365.00	\$0.00	\$0.00	\$3,365.00	\$2,082.91	\$0.00	\$1,282.09	62%
34-306-6040	Worker's Comp. Ins.	\$12,412.00	\$0.00	\$0.00	\$12,412.00	\$5,895.73	\$0.00	\$6,516.27	48%
34-306-6050	Medical	\$72,803.00	\$0.00	\$0.00	\$72,803.00	\$43,687.56	\$0.00	\$29,115.44	60%
34-306-6051	Life	\$613.00	\$0.00	\$0.00	\$613.00	\$367.53	\$0.00	\$245.47	60%
34-306-6052	Disability	\$704.00	\$0.00	\$0.00	\$704.00	\$422.31	\$0.00	\$281.69	60%
34-306-6053	Dental	\$2,752.00	\$0.00	\$0.00	\$2,752.00	\$1,288.98	\$0.00	\$1,463.02	47%
34-306-6054	Vision	\$570.00	\$0.00	\$0.00	\$570.00	\$275.94	\$0.00	\$294.06	48%

**City of Littleton**  
**Available Budget**  
 Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
34-306-6055	Short-Term Disability	\$135.00	\$0.00	\$0.00	\$135.00	\$65.52	\$0.00	\$69.48	49%
34-306-6060	ICMA 401A . General Government	\$15,894.00	\$0.00	\$0.00	\$15,894.00	\$9,598.38	\$0.00	\$6,295.62	60%
34-306-6150	Uniforms	\$750.00	\$0.00	\$0.00	\$750.00	\$74.98	\$0.00	\$675.02	10%
34-306-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$102.02	\$0.00	\$37.98	73%
34-306-7170	Asphalt & Paving Materials	\$318,600.00	\$167,003.18	\$0.00	\$485,603.18	\$243,273.32	\$34,242.57	\$208,087.29	57%
34-306-7899	Committed Street Mtce	\$2,510,500.00	\$1,859,375.38	\$976,576.03	\$5,346,451.41	\$2,111,255.89	\$2,557,057.94	\$678,137.58	87%
Total Capital Reserve		\$3,177,500.00	\$2,119,649.98	\$976,576.03	\$6,273,726.01	\$2,569,990.71	\$2,591,300.51	\$1,112,434.79	82%
Total Public Works		\$5,685,067.00	\$2,953,014.45	\$1,263,049.88	\$9,901,131.33	\$4,153,688.41	\$4,297,277.88	\$1,450,165.04	85%
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	\$4,533,168.55	\$4,512,322.14	\$3,358,140.37	73%
NET SURPLUS/(DEFICIT)		(\$1,536,267.00)	(\$3,109,514.18)	(\$1,466,379.88)	(\$6,112,161.06)	\$1,341,406.01	(\$4,512,322.14)	(\$2,941,244.93)	52%

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
<b>35 - 3A Capital Improvement Fund</b>									
Revenue									
General									
35-171-5011	Retail Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$6,990,947.69	\$0.00	(\$6,990,947.69)	0%
35-171-5014	General Use	\$0.00	\$0.00	\$0.00	\$0.00	\$209,880.28	\$0.00	(\$209,880.28)	0%
35-171-5015	Sales . Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$451,936.78	\$0.00	(\$451,936.78)	0%
35-171-5700	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$52,908.34	\$0.00	(\$52,908.34)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$7,705,673.09	\$0.00	(\$7,705,673.09)	0%
Total General		\$0.00	\$0.00	\$0.00	\$0.00	\$7,705,673.09	\$0.00	(\$7,705,673.09)	0%
Community Development									
Building Permits									
35-321-5013	Building Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$206,503.54	\$0.00	(\$206,503.54)	0%
Total Building Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$206,503.54	\$0.00	(\$206,503.54)	0%
Total Community Development		\$0.00	\$0.00	\$0.00	\$0.00	\$206,503.54	\$0.00	(\$206,503.54)	0%
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$7,912,176.63	\$0.00	(\$7,912,176.63)	0%
Expenditures									
Public Works									
Administration									
35-300-6010	Salary . Regular	\$0.00	\$0.00	\$123,500.00	\$123,500.00	\$0.00	\$0.00	\$123,500.00	0%
35-300-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036.31	\$0.00	(\$2,036.31)	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	\$2,690.23	\$0.00	\$120,809.77	2%
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%

**City of Littleton**  
**Available Budget**  
 Fiscal Year 2022

	<b>Orig Bdgt 12/31/2022</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2022</b>	<b>YTD Actual 10/31/2022</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
Transportation Engineering								
35-304-6010    Salary . Regular	\$0.00	\$0.00	\$55,250.00	\$55,250.00	\$0.00	\$0.00	\$55,250.00	0%
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	\$1,018.16	\$0.00	\$54,231.84	2%
Total Public Works	\$0.00	\$0.00	\$2,397,750.00	\$2,397,750.00	\$3,708.39	\$200,000.00	\$2,194,041.61	8%
Total Expenditures	\$0.00	\$0.00	\$2,397,750.00	\$2,397,750.00	\$3,708.39	\$200,000.00	\$2,194,041.61	8%
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,397,750.00)</b>	<b>(\$2,397,750.00)</b>	<b>\$7,908,468.24</b>	<b>(\$200,000.00)</b>	<b>(\$10,106,218.24)</b>	<b>(321)%</b>

**City of Littleton**  
**Available Budget**  
Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
<b>41 - Sewer Utility Fund</b>									
Revenue									
General									
41-171-5501	Service Charges	\$16,148,800.00	\$0.00	\$0.00	\$16,148,800.00	\$14,789,413.35	\$0.00	\$1,359,386.65	92%
41-171-5505	Transfer Fee	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$29,027.86	\$0.00	(\$4,027.86)	116%
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	\$316,345.31	\$0.00	\$7,704.69	98%
41-171-5804	Penalty. Delinquent Charges	\$90,381.00	\$0.00	\$0.00	\$90,381.00	\$218,555.84	\$0.00	(\$128,174.84)	242%
41-171-5806	Penalty.Certified Accounts	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,493.50	\$0.00	(\$493.50)	116%
41-171-5961	Sewer Tap Fees.Inside City	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$305,000.00	\$0.00	\$525,000.00	37%
41-171-5962	Sewer Tap Fees.Outside City	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$758,592.00	\$0.00	(\$188,592.00)	133%
Total		<u>\$18,131,231.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,131,231.00</u>	<u>\$16,718,181.92</u>	<u>\$0.00</u>	<u>\$1,413,049.08</u>	<u>92%</u>
Total General		<u>\$18,131,231.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,131,231.00</u>	<u>\$16,718,181.92</u>	<u>\$0.00</u>	<u>\$1,413,049.08</u>	<u>92%</u>
Total Revenue		<u>\$18,131,231.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,131,231.00</u>	<u>\$16,718,181.92</u>	<u>\$0.00</u>	<u>\$1,413,049.08</u>	<u>92%</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	\$646,786.45	\$0.00	\$304,826.55	68%
41-311-6020	Salary . Overtime	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$13,485.79	\$0.00	(\$1,485.79)	112%

**City of Littleton**  
**Available Budget**  
 Fiscal Year 2022

		<b>Orig Bdgt 12/31/2022</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2022</b>	<b>YTD Actual 10/31/2022</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
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	\$41,033.36	\$0.00	(\$8,307.36)	125%
41-311-6035	Medicare	\$7,654.00	\$0.00	\$0.00	\$7,654.00	\$9,592.21	\$0.00	(\$1,938.21)	125%
41-311-6040	Worker's Comp. Ins.	\$13,904.00	\$0.00	\$0.00	\$13,904.00	\$13,234.46	\$0.00	\$669.54	95%
41-311-6050	Medical	\$73,351.00	\$0.00	\$0.00	\$73,351.00	\$105,321.88	\$0.00	(\$31,970.88)	144%
41-311-6051	Life	\$1,288.00	\$0.00	\$0.00	\$1,288.00	\$1,581.03	\$0.00	(\$293.03)	123%
41-311-6052	Disability	\$1,478.00	\$0.00	\$0.00	\$1,478.00	\$1,815.56	\$0.00	(\$337.56)	123%
41-311-6053	Dental	\$3,468.00	\$0.00	\$0.00	\$3,468.00	\$4,041.78	\$0.00	(\$573.78)	117%
41-311-6054	Vision	\$718.00	\$0.00	\$0.00	\$718.00	\$810.09	\$0.00	(\$92.09)	113%
41-311-6055	Short-Term Disability	\$197.00	\$0.00	\$0.00	\$197.00	\$220.48	\$0.00	(\$23.48)	112%
41-311-6060	ICMA 401A General Government	\$35,073.00	\$0.00	\$0.00	\$35,073.00	\$41,629.84	\$0.00	(\$6,556.84)	119%
41-311-6150	Uniforms	\$820.00	\$0.00	\$0.00	\$820.00	\$518.06	\$0.00	\$301.94	63%
41-311-6160	Unemployment Insurance	\$260.00	\$0.00	\$0.00	\$260.00	\$495.38	\$0.00	(\$235.38)	191%
41-311-7110	Supplies Office	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,975.47	\$0.00	\$1,024.53	66%
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	\$6,405.24	\$0.00	\$13,594.76	32%
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	\$2,863.92	\$0.00	\$5,136.08	36%
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	\$17,387.02	\$0.00	\$70,112.98	20%
41-311-7410	Collection Fee	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$10,248.46	\$0.00	(\$2,248.46)	128%
41-311-7416	Bi-City Joint Plant Admin	\$529,657.00	\$0.00	\$0.00	\$529,657.00	\$429,998.89	\$0.00	\$99,658.11	81%
41-311-7417	Bi-City Joint Plant Ops	\$14,609,002.00	\$0.00	\$0.00	\$14,609,002.00	\$11,351,907.93	\$0.00	\$3,257,094.07	78%
41-311-7419	Bank Fees	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$972.64	\$0.00	\$6,527.36	13%
41-311-7420	Business Meetings	\$200.00	\$0.00	\$0.00	\$200.00	\$230.32	\$0.00	(\$30.32)	115%
41-311-7430	Professional/Consulting Svcs	\$300,000.00	\$14,299.75	\$91,493.75	\$405,793.50	\$145,988.42	\$303,710.42	(\$43,905.34)	111%
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**

		<b>Orig Bdgt 12/31/2022</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2022</b>	<b>YTD Actual 10/31/2022</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
41-311-7439	County Cert Fees	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$243.24	\$0.00	\$12,156.76	2%
41-311-7446	Uniforms	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$5,335.15	\$0.00	(\$1,335.15)	133%
41-311-7450	Learning & Education	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$18,358.52	\$0.00	(\$11,358.52)	262%
41-311-7461	Senior Resident Tax Refund	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,401.25	\$0.00	(\$1.25)	100%
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	\$7,614.33	\$0.00	\$2,785.67	73%
41-311-7553	Vehicle Fuel	\$6,010.00	\$0.00	\$0.00	\$6,010.00	\$10,104.99	\$0.00	(\$4,094.99)	168%
41-311-7554	Vehicle Extraordinary Charges	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	0%
41-311-7555	Vehicle Insurance	\$3,520.00	\$0.00	\$0.00	\$3,520.00	\$2,933.30	\$0.00	\$586.70	83%
41-311-7570	Other Equipment Maint.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$4,528.37	\$0.00	(\$3,528.37)	453%
41-311-7585	Repair/Maintenance Projects	\$2,115,000.00	\$182,088.71	\$0.00	\$2,297,088.71	\$185,560.73	\$1,582,126.32	\$529,401.66	77%
41-311-7610	Property & Liability Insurance	\$174,100.00	\$0.00	\$0.00	\$174,100.00	\$0.00	\$0.00	\$174,100.00	0%
41-311-7775	Reimburse General Fund	\$618,210.00	\$0.00	\$0.00	\$618,210.00	\$618,210.00	\$0.00	\$0.00	100%
41-311-7840	Hardware/Software Asset	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$3,381.78	\$0.00	\$296,618.22	1%
41-311-7850	Vehicles	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$158,591.32	\$0.00	(\$63,591.32)	167%
41-311-7890	Sanitary Sewer Projects	\$1,370,500.00	\$528,482.09	(\$187,000.00)	\$1,711,982.09	\$48,506.59	\$29,806.75	\$1,633,668.75	5%
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>\$14,019,313.16</u>	<u>\$1,915,643.49</u>	<u>\$6,206,475.65</u>	<u>72%</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>\$14,019,313.16</u>	<u>\$1,915,643.49</u>	<u>\$6,206,475.65</u>	<u>72%</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>\$17,577,444.14</u>	<u>\$1,915,643.49</u>	<u>\$6,206,483.67</u>	<u>76%</u>
<b>NET SURPLUS/(DEFICIT)</b>		<u><b>(\$6,777,176.00)</b></u>	<u><b>(\$724,870.55)</b></u>	<u><b>(\$66,293.75)</b></u>	<u><b>(\$7,568,340.30)</b></u>	<u><b>(\$859,262.22)</b></u>	<u><b>(\$1,915,643.49)</b></u>	<u><b>(\$4,793,434.59)</b></u>	<u><b>37%</b></u>

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
<b>42 - Storm Drainage Fund</b>									
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	\$2,653.20	\$0.00	\$346.80	88%
42-171-5700	Interest Earnings	\$4,934.00	\$0.00	\$0.00	\$4,934.00	\$14,047.39	\$0.00	(\$9,113.39)	285%
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	\$39,306.05	\$0.00	(\$5,414.05)	116%
Total		\$2,610,056.00	\$0.00	\$0.00	\$2,610,056.00	\$2,358,848.49	\$0.00	\$251,207.51	90%
Total General		\$2,610,056.00	\$0.00	\$0.00	\$2,610,056.00	\$2,358,848.49	\$0.00	\$251,207.51	90%
Total Revenue		\$2,610,056.00	\$0.00	\$0.00	\$2,610,056.00	\$2,358,848.49	\$0.00	\$251,207.51	90%
Expenditures									
Public Works									
Storm Drainage									
42-313-6010	Salary . Regular	\$332,391.00	\$0.00	\$0.00	\$332,391.00	\$153,742.42	\$0.00	\$178,648.58	46%
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	\$9,558.06	\$0.00	\$7,828.94	55%
42-313-6035	Medicare	\$4,066.00	\$0.00	\$0.00	\$4,066.00	\$2,235.41	\$0.00	\$1,830.59	55%
42-313-6040	Worker's Comp. Ins.	\$9,213.00	\$0.00	\$0.00	\$9,213.00	\$3,444.71	\$0.00	\$5,768.29	37%
42-313-6050	Medical	\$35,449.00	\$0.00	\$0.00	\$35,449.00	\$14,092.68	\$0.00	\$21,356.32	40%
42-313-6051	Life	\$705.00	\$0.00	\$0.00	\$705.00	\$391.32	\$0.00	\$313.68	56%
42-313-6052	Disability	\$810.00	\$0.00	\$0.00	\$810.00	\$449.34	\$0.00	\$360.66	55%
42-313-6053	Dental	\$2,147.00	\$0.00	\$0.00	\$2,147.00	\$799.68	\$0.00	\$1,347.32	37%
42-313-6054	Vision	\$445.00	\$0.00	\$0.00	\$445.00	\$183.96	\$0.00	\$261.04	41%
42-313-6055	Short-Term Disability	\$105.00	\$0.00	\$0.00	\$105.00	\$43.68	\$0.00	\$61.32	42%
42-313-6060	ICMA 401A General Government	\$19,215.00	\$0.00	\$0.00	\$19,215.00	\$10,761.99	\$0.00	\$8,453.01	56%
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

		<b>Orig Bdgt 12/31/2022</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2022</b>	<b>YTD Actual 10/31/2022</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
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	\$4,482.26	\$0.00	\$717.74	86%
42-313-7300	Supplies Other Special	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$4,449.78	\$0.00	(\$1,949.78)	178%
42-313-7350	Hardware Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
42-313-7360	Software Maintenance	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$16,487.01	\$0.00	\$11,512.99	59%
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	\$60,839.53	\$131,097.62	\$20,733.10	90%
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	\$565.98	\$0.00	\$434.02	57%
42-313-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,162.35	\$0.00	(\$162.35)	103%
42-313-7461	Senior Resident Tax Refund	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,401.25	\$0.00	(\$1.25)	100%
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	\$824.37	\$0.00	\$675.63	55%
42-313-7553	Vehicle Fuel	\$700.00	\$0.00	\$0.00	\$700.00	\$1,171.92	\$0.00	(\$471.92)	167%
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	\$325.00	\$0.00	\$65.00	83%
42-313-7585	Repair/Maintenance Projects	\$220,000.00	\$0.00	(\$50,000.00)	\$170,000.00	\$20,548.26	\$22,653.00	\$126,798.74	25%
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	\$1,231,367.95	\$277,682.36	\$121,764.27	93%
Total Storm Drainage		\$2,285,020.00	\$243,484.83	\$0.00	\$2,528,504.83	\$1,554,929.31	\$431,432.98	\$542,142.54	79%
Total Public Works		\$2,285,020.00	\$243,484.83	\$0.00	\$2,528,504.83	\$1,554,929.31	\$431,432.98	\$542,142.54	79%
Total Expenditures		\$2,285,020.00	\$243,484.83	\$0.00	\$2,528,504.83	\$1,554,929.31	\$431,432.98	\$542,142.54	79%

City of Littleton  
Available Budget  
Fiscal Year 2022

	Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
NET SURPLUS/(DEFICIT)	\$325,036.00	(\$243,484.83)	\$0.00	\$81,551.17	\$803,919.18	(\$431,432.98)	(\$290,935.03)	457%

**City of Littleton**  
**Available Budget**  
Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
<b>45 - Geneva Village Fund</b>									
Revenue									
General									
45-660-5700	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	\$550.05	\$0.00	(\$50.05)	110%
45-660-5710	Geneva Village Rent	\$92,688.00	\$0.00	\$0.00	\$92,688.00	\$58,097.65	\$0.00	\$34,590.35	63%
45-660-5811	Other Misc. Revenues	\$150.00	\$0.00	\$0.00	\$150.00	\$138.49	\$0.00	\$11.51	92%
45-660-5901	Tr In . General Fund	\$103,403.00	\$0.00	\$0.00	\$103,403.00	\$0.00	\$0.00	\$103,403.00	0%
Total		\$196,741.00	\$0.00	\$0.00	\$196,741.00	\$58,786.19	\$0.00	\$137,954.81	30%
Total General		\$196,741.00	\$0.00	\$0.00	\$196,741.00	\$58,786.19	\$0.00	\$137,954.81	30%
Total Revenue		\$196,741.00	\$0.00	\$0.00	\$196,741.00	\$58,786.19	\$0.00	\$137,954.81	30%
Expenditures									
General									
Geneva Village									
45-660-7414	Management Fee	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$15,200.00	\$0.00	\$9,800.00	61%
45-660-7430	Professional/Consulting Svcs	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$11,003.28	\$0.00	\$13,996.72	44%
45-660-7520	Electricity & Gas	\$24,336.00	\$0.00	\$0.00	\$24,336.00	\$17,791.92	\$0.00	\$6,544.08	73%
45-660-7525	Water & Sewer Charges	\$12,185.00	\$0.00	\$0.00	\$12,185.00	\$13,534.93	\$0.00	(\$1,349.93)	111%
45-660-7580	Bldg & Property M & R	\$47,000.00	\$0.00	\$20,000.00	\$67,000.00	\$50,263.90	\$0.00	\$16,736.10	75%
45-660-7610	Property & Liability Insurance	\$11,340.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$11,340.00	0%
45-660-7820	Building Improvements	\$20,000.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0%
Total		\$164,861.00	\$0.00	\$0.00	\$164,861.00	\$107,794.03	\$0.00	\$57,066.97	65%
Total		\$164,861.00	\$0.00	\$0.00	\$164,861.00	\$107,794.03	\$0.00	\$57,066.97	65%
Total Expenditures		\$164,861.00	\$0.00	\$0.00	\$164,861.00	\$107,794.03	\$0.00	\$57,066.97	65%
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$31,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,880.00</b>	<b>(\$49,007.84)</b>	<b>\$0.00</b>	<b>\$80,887.84</b>	<b>(154)%</b>

**City of Littleton**  
**Available Budget**  
Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
<b>60 - Employee Health Insurance Fund</b>									
Revenue									
Human Resources									
60-174-5700	Interest Earnings	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,348.67	\$0.00	(\$348.67)	102%
60-174-5742	City Contr Health Ins	\$3,579,618.00	\$0.00	\$0.00	\$3,579,618.00	\$3,339,779.66	\$0.00	\$239,838.34	93%
60-174-5743	City Contr Dental	\$140,482.00	\$0.00	\$0.00	\$140,482.00	\$120,752.54	\$0.00	\$19,729.46	86%
60-174-5746	Empl. Contr Health Ins	\$906,041.00	\$0.00	\$0.00	\$906,041.00	\$779,348.77	\$0.00	\$126,692.23	86%
60-174-5748	Empl. Contr Dental	\$144,060.00	\$0.00	\$0.00	\$144,060.00	\$123,587.17	\$0.00	\$20,472.83	86%
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	\$42,223.20	\$0.00	\$7,760.80	84%
Total		\$4,900,185.00	\$0.00	\$0.00	\$4,900,185.00	\$4,492,930.24	\$0.00	\$407,254.76	92%
Total Human Resources									
		\$4,900,185.00	\$0.00	\$0.00	\$4,900,185.00	\$4,492,930.24	\$0.00	\$407,254.76	92%
Total Revenue									
		\$4,900,185.00	\$0.00	\$0.00	\$4,900,185.00	\$4,492,930.24	\$0.00	\$407,254.76	92%
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	\$6,458.65	\$0.00	\$2.35	100%
Total		\$6,870.00	\$0.00	\$0.00	\$6,870.00	\$6,492.96	\$0.00	\$377.04	95%
Total									
		\$6,870.00	\$0.00	\$0.00	\$6,870.00	\$6,492.96	\$0.00	\$377.04	95%
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	\$195,581.81	\$0.00	(\$6,127.81)	103%
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	\$54,146.06	\$0.00	\$20,116.94	73%

**City of Littleton**  
**Available Budget**  
 Fiscal Year 2022

		<b>Orig Bdgt 12/31/2022</b>	<b>Prior Year Encumbrances</b>	<b>Budget Changes</b>	<b>Final Budget 12/31/2022</b>	<b>YTD Actual 10/31/2022</b>	<b>YTD Encumbrance</b>	<b>Available Budget</b>	<b>% Spent</b>
60-174-7440	Vision	\$49,529.00	\$0.00	\$0.00	\$49,529.00	\$44,155.31	\$0.00	\$5,373.69	89%
60-174-7662	Stop Loss Prem Health	\$706,254.00	\$0.00	\$0.00	\$706,254.00	\$692,237.00	\$0.00	\$14,017.00	98%
60-174-7672	Claims Paid	\$3,442,056.00	\$0.00	\$0.00	\$3,442,056.00	\$2,818,426.18	\$0.00	\$623,629.82	82%
60-174-7674	Dental Claims Paid	\$270,155.00	\$0.00	\$0.00	\$270,155.00	\$235,013.28	\$0.00	\$35,141.72	87%
60-174-7680	Employee Clinic	\$329,659.00	\$0.00	\$0.00	\$329,659.00	\$371,155.79	\$0.00	(\$41,496.79)	113%
60-174-7690	Employee Wellness Program	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$16,363.53	\$0.00	\$3,636.47	82%
60-174-7691	Employee Assistance Program	\$18,626.00	\$0.00	\$0.00	\$18,626.00	\$16,929.36	\$0.00	\$1,696.64	91%
Total		\$5,110,261.00	\$0.00	\$0.00	\$5,110,261.00	\$4,446,670.12	\$0.00	\$663,590.88	87%
Total Human Resources		\$5,110,261.00	\$0.00	\$0.00	\$5,110,261.00	\$4,446,670.12	\$0.00	\$663,590.88	87%
Total Expenditures		\$5,117,131.00	\$0.00	\$0.00	\$5,117,131.00	\$4,453,163.08	\$0.00	\$663,967.92	87%
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$216,946.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$216,946.00)</b>	<b>\$39,767.16</b>	<b>\$0.00</b>	<b>(\$256,713.16)</b>	<b>(18)%</b>

**City of Littleton**  
**Available Budget**  
Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
<b>61 - Employee Life / AD&amp;D Insurance</b>									
Revenue									
Human Resources									
61-174-5700	Interest Earnings	\$2,234.00	\$0.00	\$0.00	\$2,234.00	\$758.08	\$0.00	\$1,475.92	34%
61-174-5742	City Payroll Contribution	\$377,408.00	\$0.00	\$0.00	\$377,408.00	\$323,884.83	\$0.00	\$53,523.17	86%
Total		\$379,642.00	\$0.00	\$0.00	\$379,642.00	\$324,642.91	\$0.00	\$54,999.09	86%
Total Human Resources									
		\$379,642.00	\$0.00	\$0.00	\$379,642.00	\$324,642.91	\$0.00	\$54,999.09	86%
Total Revenue									
		\$379,642.00	\$0.00	\$0.00	\$379,642.00	\$324,642.91	\$0.00	\$54,999.09	86%
Expenditures									
Human Resources									
61-174-7662	Ins Prem	\$284,487.00	\$0.00	\$0.00	\$284,487.00	\$333,662.78	\$0.00	(\$49,175.78)	117%
61-174-7672	Claims Paid	\$17,346.00	\$0.00	\$0.00	\$17,346.00	\$32,889.50	\$0.00	(\$15,543.50)	190%
61-174-7673	Claims Paid . STD	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$15,472.67	\$0.00	\$4,015.33	79%
Total		\$321,321.00	\$0.00	\$0.00	\$321,321.00	\$382,024.95	\$0.00	(\$60,703.95)	119%
Total Human Resources									
		\$321,321.00	\$0.00	\$0.00	\$321,321.00	\$382,024.95	\$0.00	(\$60,703.95)	119%
Total Expenditures									
		\$321,321.00	\$0.00	\$0.00	\$321,321.00	\$382,024.95	\$0.00	(\$60,703.95)	119%
<b>NET SURPLUS/(DEFICIT)</b>									
		<b>\$58,321.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,321.00</b>	<b>(\$57,382.04)</b>	<b>\$0.00</b>	<b>\$115,703.04</b>	<b>(98)%</b>

**City of Littleton**  
**Available Budget**  
Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
<b>64 - Worker's Compensation Ins Fund</b>									
Revenue									
Human Resources									
64-174-5700	Interest Earnings	\$14,123.00	\$0.00	\$0.00	\$14,123.00	\$10,652.89	\$0.00	\$3,470.11	75%
64-174-5742	City Payroll Contribution	\$420,710.00	\$0.00	\$0.00	\$420,710.00	\$320,552.83	\$0.00	\$100,157.17	76%
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>\$331,206.69</u>	<u>\$0.00</u>	<u>\$103,936.31</u>	<u>76%</u>
Total Human Resources		<u>\$435,143.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$435,143.00</u>	<u>\$331,206.69</u>	<u>\$0.00</u>	<u>\$103,936.31</u>	<u>76%</u>
Total Revenue		<u>\$435,143.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$435,143.00</u>	<u>\$331,206.69</u>	<u>\$0.00</u>	<u>\$103,936.31</u>	<u>76%</u>
Expenditures									
Human Resources									
64-174-7419	Bank Fees	\$410.00	\$0.00	\$0.00	\$410.00	\$36.54	\$0.00	\$373.46	9%
64-174-7430	Admin Fees	\$13,995.00	\$0.00	\$0.00	\$13,995.00	\$11,650.75	\$0.00	\$2,344.25	83%
64-174-7431	Broker/Act/Audit	\$47,853.00	\$0.00	\$0.00	\$47,853.00	\$24,635.90	\$0.00	\$23,217.10	51%
64-174-7435	TPA Expenses	\$17,737.00	\$0.00	\$0.00	\$17,737.00	\$14,760.00	\$0.00	\$2,977.00	83%
64-174-7612	Excess Workers Comp Insurance	\$197,829.00	\$0.00	\$0.00	\$197,829.00	\$143,748.00	\$0.00	\$54,081.00	73%
64-174-7672	Claims Paid	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$370,785.24	\$0.00	(\$160,785.24)	177%
Total		<u>\$487,824.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$487,824.00</u>	<u>\$565,616.43</u>	<u>\$0.00</u>	<u>(\$77,792.43)</u>	<u>116%</u>
Total Human Resources		<u>\$487,824.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$487,824.00</u>	<u>\$565,616.43</u>	<u>\$0.00</u>	<u>(\$77,792.43)</u>	<u>116%</u>
Total Expenditures		<u>\$487,824.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$487,824.00</u>	<u>\$565,616.43</u>	<u>\$0.00</u>	<u>(\$77,792.43)</u>	<u>116%</u>
NET SURPLUS/(DEFICIT)		<u>(\$52,681.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,681.00)</u>	<u>(\$234,409.74)</u>	<u>\$0.00</u>	<u>\$181,728.74</u>	<u>445%</u>

# City of Littleton

## Available Budget

### Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 10/31/2022	YTD Encumbrance	Available Budget	% Spent
<b>68 - Property &amp; Liability Insurance</b>									
Revenue									
General									
68-171-5700	Interest Earnings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$7,990.87	\$0.00	(\$2,990.87)	160%
68-171-5742	Claims Reimbursement	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$102,674.02	\$0.00	(\$52,674.02)	205%
68-171-5871	General Fund Operations	\$840,000.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$840,000.00	0%
68-171-5874	Sewer Fund	\$177,796.00	\$0.00	\$0.00	\$177,796.00	\$2,933.30	\$0.00	\$174,862.70	2%
68-171-5875	Storm Drainage Fund	\$23,531.00	\$0.00	\$0.00	\$23,531.00	\$325.00	\$0.00	\$23,206.00	1%
68-171-5878	Geneva Village Fund	\$11,340.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00	\$11,340.00	0%
Total		\$1,107,667.00	\$0.00	\$0.00	\$1,107,667.00	\$113,923.19	\$0.00	\$993,743.81	10%
Total General		\$1,107,667.00	\$0.00	\$0.00	\$1,107,667.00	\$113,923.19	\$0.00	\$993,743.81	10%
Total Revenue		\$1,107,667.00	\$0.00	\$0.00	\$1,107,667.00	\$113,923.19	\$0.00	\$993,743.81	10%
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	\$549,887.64	\$61,061.39	\$69,188.14	90%
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	\$158,446.14	\$0.00	\$229,023.86	41%
Total		\$1,058,814.00	\$140,490.17	\$0.00	\$1,199,304.17	\$747,375.68	\$61,061.39	\$390,867.10	67%
Total Human Resources		\$1,058,814.00	\$140,490.17	\$0.00	\$1,199,304.17	\$747,375.68	\$61,061.39	\$390,867.10	67%
Total Expenditures		\$1,058,814.00	\$140,490.17	\$0.00	\$1,199,304.17	\$747,375.68	\$61,061.39	\$390,867.10	67%
NET SURPLUS/(DEFICIT)		\$48,853.00	(\$140,490.17)	\$0.00	(\$91,637.17)	(\$633,452.49)	(\$61,061.39)	\$602,876.71	758%

**City of Littleton**  
**Available Budget**  
Fiscal Year 2022

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