



Financial Performance Report
for the month ending September 30, 2022



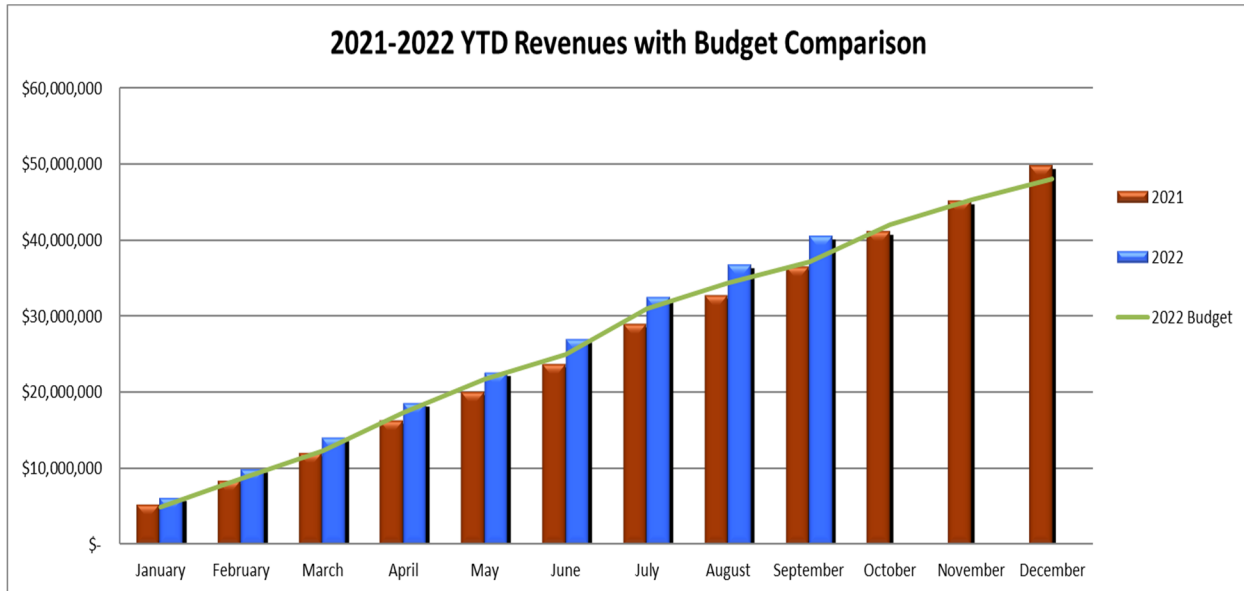
City of Littleton
Finance Department
2255 West Berry Avenue, Littleton, Colorado 80120
littletongov.org

Issued November 11, 2022



Revenues - At a Glance September 2022

General Fund Revenues

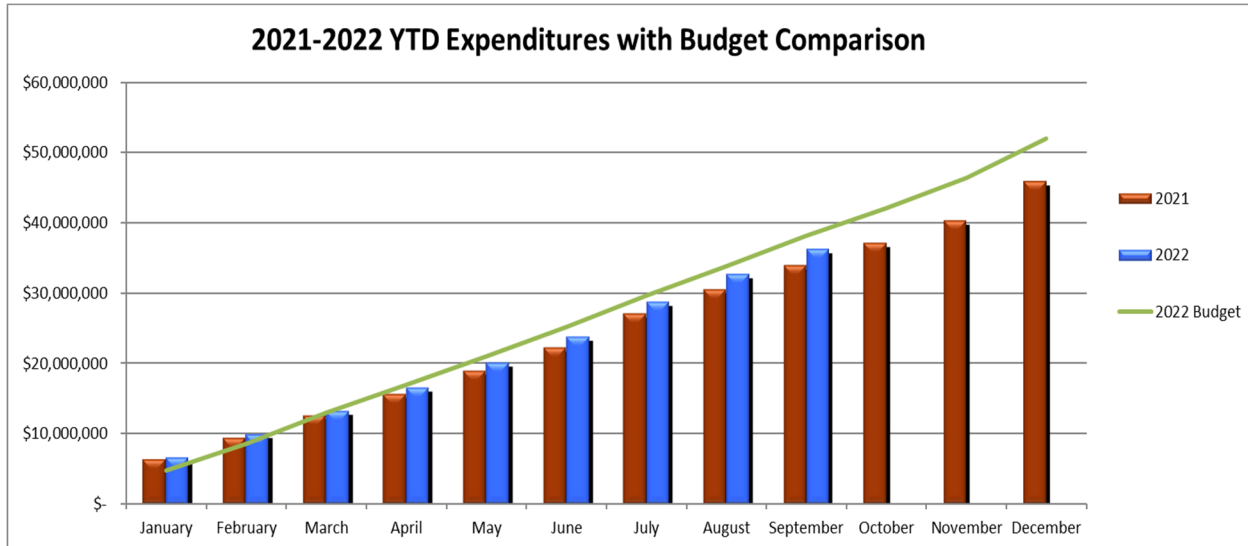


2022 YTD Change in GF Revenue as Compared to Prior Year				
	2021	2022	Variance	
Sales & Use Tax	\$ 26,344,242	\$ 30,344,594	\$ 4,000,351	15.2%
Motor Vehicle Tax	2,342,356	2,337,375	(4,981)	-0.2%
Property Tax	1,960,745	2,126,793	166,048	8.5%
Specific Ownership Tax	102,579	102,461	(118)	-0.1%
Cigarette Tax	152,893	115,806	(37,087)	-24.3%
Franchise Fees	1,754,613	1,931,933	177,320	10.1%
Licenses and Permits	1,130,596	876,908	(253,688)	-22.4%
Intergovernmental	679,102	921,952	242,850	35.8%
Charges for Services	826,395	650,855	(175,540)	-21.2%
Fines and Forfeitures	116,426	137,833	21,407	18.4%
Investment Interest	83,261	188,938	105,677	126.9%
Miscellaneous	1,037,467	905,535	(131,932)	-12.7%
Total Revenues	\$ 36,530,675	\$ 40,640,984	\$ 4,110,308	11.3%



Expenditures - At a Glance September 2022

General Fund Expenditures



2022 YTD Change in GF Expenditures as Compared to Prior Year				
	2021	2022	Variance	
City Council	\$ 253,125	\$ 230,231	\$ (22,893)	-9.0%
City Attorney	492,678	594,787	102,109	20.7%
City Manager	973,939	869,462	(104,477)	-10.7%
Communications & Marketing	778,522	857,255	78,733	10.1%
Economic Development	287,728	281,812	(5,916)	-2.1%
Finance	814,012	805,971	(8,041)	-1.0%
Information Technology	1,572,597	1,672,279	99,681	6.3%
Procurement	202,396	224,650	22,254	0.0%
City Clerk	171,198	181,411	10,213	6.0%
Municipal Court	538,494	650,452	111,958	20.8%
Human Resources	958,899	1,036,638	77,739	8.1%
Police	10,902,802	11,677,818	775,015	7.1%
Public Works	5,673,869	5,870,714	196,845	3.5%
Community Development	1,587,101	1,669,975	82,874	5.2%
Library & Museum Services	2,872,925	3,375,722	502,797	17.5%
General Operations	2,665,182	2,962,404	297,222	11.2%
Subtotal	30,745,468	32,961,581	2,216,113	7.2%
Transfers Out	3,158,900	3,177,500	18,600	0.6%
Total Expenditures	\$ 33,904,368	\$ 36,139,081	\$ 2,234,713	6.6%



Summary September 2022

Summary of the September 2022 Financial Report

General Fund:

Revenues

- Total Revenues collected in September 2022 were \$3,874,339 as compared to \$3,682,207 during September 2021. This was an increase of \$192,132 (5%).
- Total Sales and Use Taxes (retail sales tax, general use tax, motor vehicle tax) of \$3,383,258 collected in September 2022 was \$205,528 (6%) higher than the September 2021 total of \$3,177,730.
- Property tax revenues in September 2022 were \$10,678 compared to \$9,595 in September 2021, an 11% increase.
- The city collected \$13,977 in specific ownership taxes for September 2022 compared to \$11,551 in September 2021. This was an increase of \$2,426 (21%).
- Cigarette tax collections were \$26,921 in September 2022 as compared to \$29,565 in September 2021. This was a decrease of \$2,643 (9%).
- Franchise Fees collected in September 2022 were \$186,679 which was \$25,775 (16%) higher than collections during September 2021 of \$160,903.
- Year-to-date **tax** revenues were \$4,301,534 (13%) higher as compared to 2021.
- Building permits during September 2022 were \$50,717 compared to \$92,433 in September 2021. This was a decrease of \$41,716 (45%). Building permits are a highly volatile revenue source.
- Interest earnings were \$40,509 during September 2022 compared to \$6,300 in September 2021. This was an increase of \$34,210 (543%).
- Year-to-date **total** revenues were \$4,110,308 (11%) higher as compared to 2021.

Expenditures

- Expenditures in September 2022 were \$3,563,016 as compared to \$3,373,000 in September 2021, an increase of \$190,016 (6%).

Capital Projects Fund:

- Building Use Tax Collections in September 2022 were \$139,391 compared to \$106,169 in September 2021, an increase of \$33,222 (31%).
- Highway Users Tax and FASTER revenues of \$108,372 in September 2022 were lower than September 2021 revenues of \$294,587 by 63% (\$186,215).
- Expenditures were \$418,241 in September 2022 as compared to \$966,651 in September 2021. This was a decrease of \$548,410 (57%) from 2021 figures.

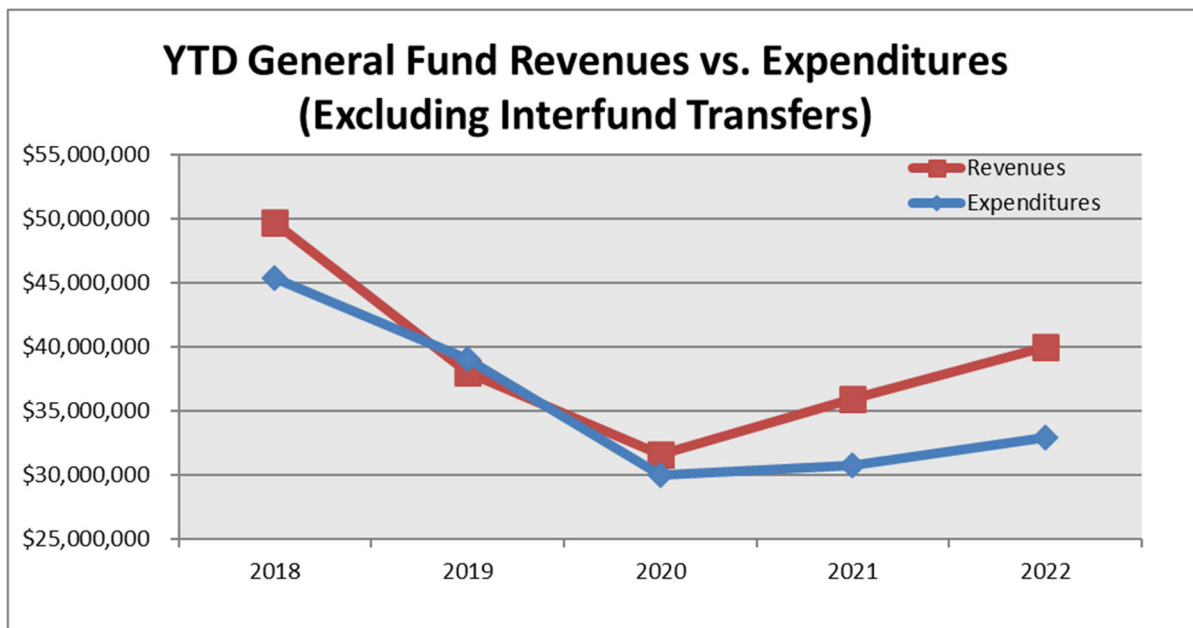


Financial Report September 2022

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 September 2022 as compared to the year ended September 2021.

	2021	2022	2021 vs. 2022 Increase/ (Decrease)	2021 vs. 2022 % Increase/ (Decrease)
General Fund				
Year-to-Date Revenues	\$36,530,676	\$40,640,984	\$4,110,308	11.3%
Year-to-Date Expenditures	33,904,368	36,139,081	2,234,713	6.6%
Net revenue over (under) expenditures	<u>\$2,626,308</u>	<u>\$4,501,903</u>	<u>\$1,875,595</u>	<u>71.4%</u>

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

*** REVENUES ***	ADOPTED BUDGET	SEPTEMBER	YTD	ABOVE/(BELOW) BUDGET	2022
Sales and Use					
Retail Sales	\$33,572,348	\$3,022,726	\$29,283,958	(\$4,288,390)	87.2%
General Use	1,500,000	112,105	1,060,635	(439,365)	70.7%
Motor Vehicle Sales	2,520,000	248,427	2,337,375	(182,625)	92.8%
Property Tax	2,137,571	10,678	2,126,793	(10,778)	99.5%
Specific Ownership Tax	137,882	13,977	102,461	(35,421)	74.3%
General Cigarette Tax	208,000	26,921	115,806	(92,194)	55.7%
Franchise Fees	2,339,992	186,679	1,931,933	(408,059)	82.6%
Total Taxes	42,415,793	3,621,512	36,958,963	(5,456,830)	87.1%
Liquor Licenses	136,000	12,314	130,011	(5,989)	95.6%
Building Permits	1,510,000	50,717	649,372	(860,628)	43.0%
Contractor License Fees	112,000	7,600	76,775	(35,225)	68.5%
Other License and Permits	7,810	1,825	20,750	12,940	265.7%
Total Licenses and Permits	1,765,810	72,456	876,908	(888,902)	49.7%
LPS Officers	442,980	-	442,842	(138)	100.0%
\$1.50 & \$2.50 Motor Vehicle Fee	155,000	13,103	113,885	(41,115)	73.5%
County Road and Bridge	283,000	-	301,885	18,885	106.7%
Other Intergovernmental Revenues	51,240	363	63,340	12,100	123.6%
Total Intergovernmental	932,220	13,466	921,952	(10,268)	98.9%
Plan Check Fees	650,000	16,800	248,572	(401,428)	38.2%
Engineering Review Fees	200,000	19,150	118,400	(81,600)	59.2%
Zoning & Subdivision	250,000	13,575	103,448	(146,552)	41.4%
Other Service Revenues	266,750	25,694	180,435	(86,315)	67.6%
Total Charges for Services	1,366,750	75,219	650,855	(715,895)	47.6%
Court Fines	315,000	17,459	122,173	(192,827)	38.8%
Library Fines	10,000	1,804	14,334	4,334	143.3%
Other Fines and Forfeitures	-	100	1,326	1,326	100.0%
Total Fines and Forfeitures	325,000	19,364	137,833	(187,167)	42.4%
Investment Earnings	254,716	40,509	188,938	(65,778)	74.2%
Sewer Utility Admin Fees	618,210	-	618,210	-	100.0%
Overtime Reimbursement	145,770	12,877	97,864	(47,906)	67.1%
Rebates	60,000	-	48,500	(11,500)	80.8%
Other Miscellaneous Revenues	189,420	18,936	140,962	(48,458)	74.4%
Total Miscellaneous	1,013,400	31,813	905,535	(107,865)	89.4%
Total Revenues	\$48,073,689	\$3,874,339	\$40,640,984	(\$7,432,705)	84.5%

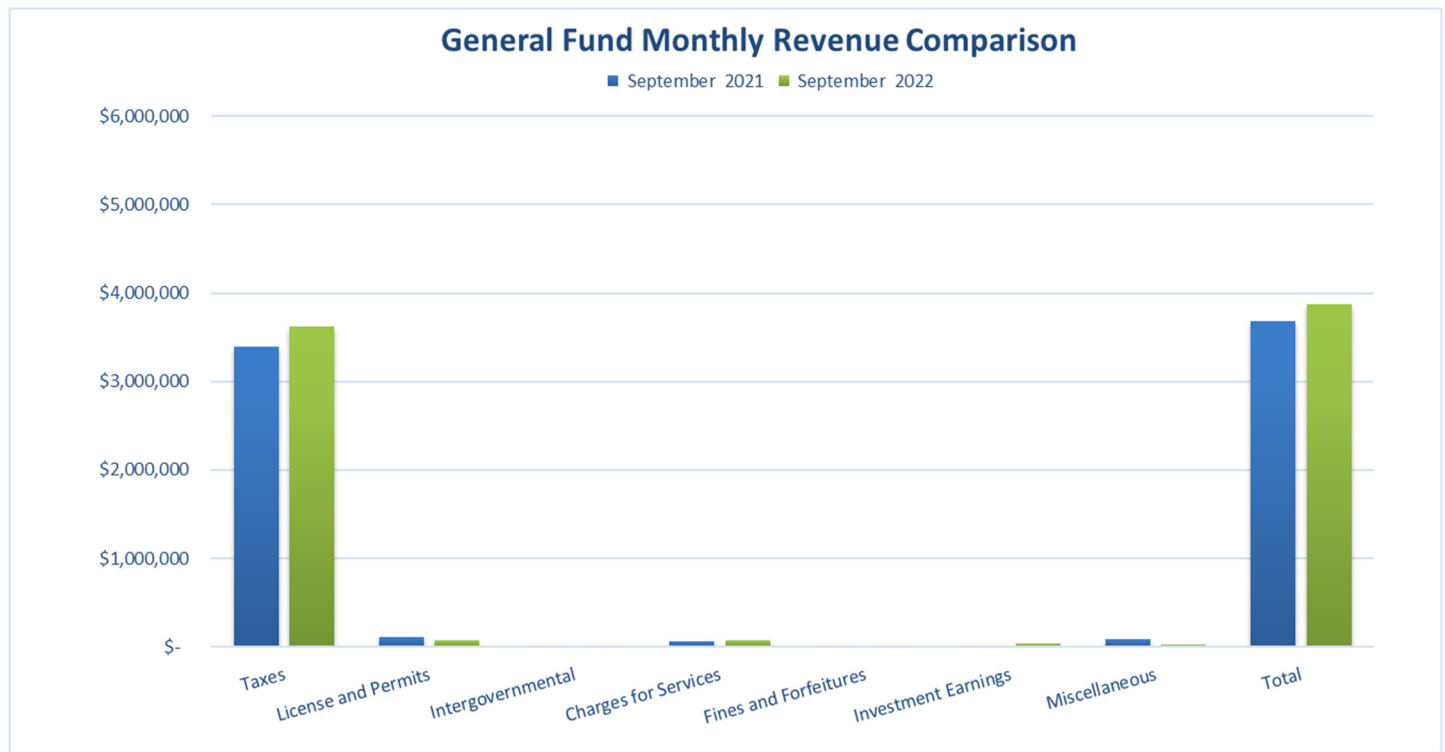
*** EXPENDITURES ***	FINAL BUDGET	SEPTEMBER	YTD	ABOVE/(BELOW) BUDGET	2022
City Council	\$338,066	\$9,955	\$230,231	(\$107,834)	68.1%
City Attorney	1,001,570	62,294	594,787	(406,783)	59.4%
City Manager	1,134,036	87,347	869,462	(264,574)	76.7%
Communications & Marketing	1,282,566	108,071	857,255	(425,311)	66.8%
Economic Development	594,513	31,745	281,812	(312,701)	47.4%
Finance	1,370,023	88,690	805,971	(564,052)	58.8%
Information Technology	2,608,709	179,528	1,672,279	(936,430)	64.1%
Procurement & Contracts	304,977	22,889	224,650	(80,327)	73.7%
City Clerk	313,300	18,325	181,411	(131,889)	57.9%
Municipal Court	892,879	67,901	650,452	(242,427)	72.8%
Human Resources	1,671,639	75,660	1,036,638	(635,001)	62.0%
Police Services	15,633,539	1,268,701	11,677,818	(3,955,721)	74.7%
Public Works	8,384,717	651,810	5,870,714	(3,049,995)	70.0%
Community Development	2,820,719	219,675	1,669,975	(3,336,635)	59.2%
Library & Museum Services	5,006,610	400,570	3,375,722	(1,967,673)	67.4%
General Operations	5,343,395	269,856	2,962,404	(318,499)	55.4%
Interfund Transfers Out	3,280,903	-	3,177,500	(103,403)	96.8%
Total Expenditures	\$51,982,161	\$3,563,016	\$36,139,081	(\$10,739,266)	69.5%

*** FUND BALANCE ***	FINAL BUDGET	SEPTEMBER	YTD	ABOVE/(BELOW) BUDGET	2022
Fund Balance, last day of month	\$11,490,507	\$22,628,276	\$22,628,276	\$11,137,769	196.9%

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

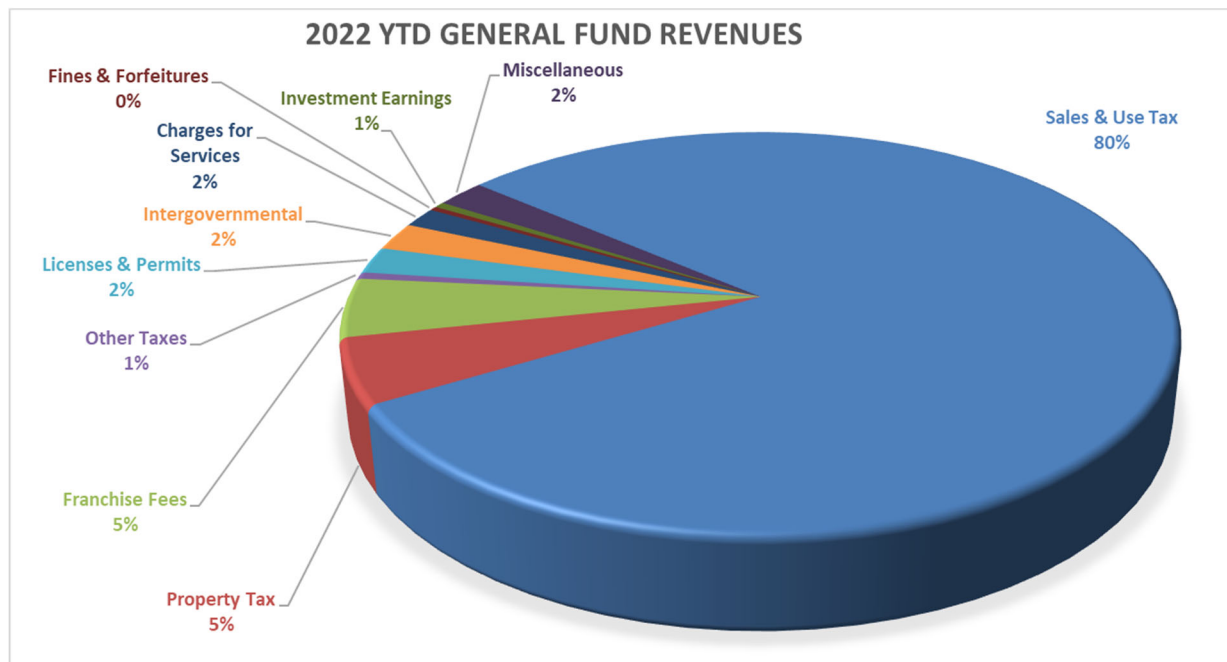
Revenues

September 2022 revenues were \$3,874,339 as compared to \$3,682,207 in the same period in 2021. Please see the graph below comparing September 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

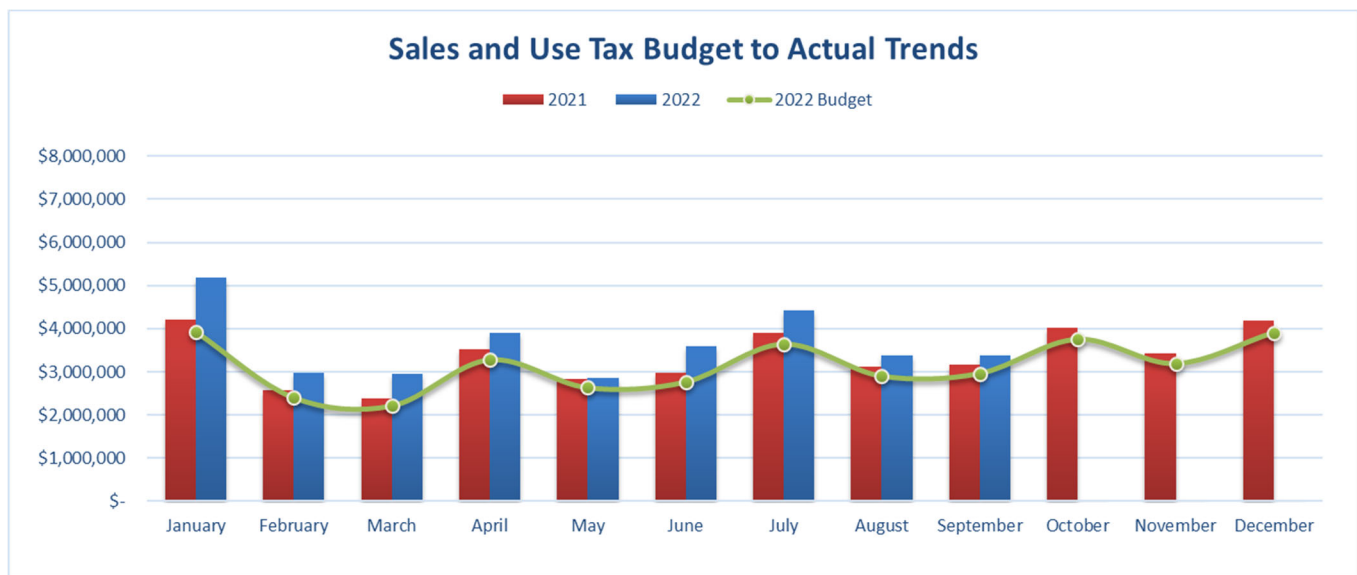
The major source of revenues for the General Fund is taxes. The following information is for actual year-to-date collections as of September 30, 2022 compared to the same period in 2021.

Property Tax – Property taxes are collected based on the assessed value and the mill levy of properties in the City. The property taxes collected in 2022 were assessed in 2021. Assessed values increased by 7% in 2021. Property taxes collected through September 2022 were \$2,126,793.

Retail Sales Tax – Overall, sales and use taxes (retail sales tax, general use and motor vehicle tax) were \$3,995,370 (14%) higher as of September 2022 compared to September 2021. Retail sales taxes through September 2022 were \$3,871,891 (15%) 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 September 2022, as compared to the same period in 2021, general use tax collections were higher by \$128,460 (14%).

Motor Vehicle Tax – Motor vehicle taxes are collected by the counties and remitted monthly to the City. Through September 2022, motor vehicle taxes collected were lower than the same period in 2021 by \$4,981 (less than 1%).



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

Specific Ownership Tax – Specific ownership taxes are assessed on certain vehicles and mobile equipment. They are collected by the Counties and remitted to the City. Year-to-date revenues were lower as compared to 2021 by \$118 (less than 1%).

Cigarette Tax – These taxes are levied on the sale of cigarettes. Year-to-date collections were \$115,806 as compared to \$152,893 last year as of September 2022, which is a decrease of \$37,087 (25%). Due to a State issue with distribution miscalculations in 2021 and early 2022 prior distributions were overstated. Distributions were held until the overstated amounts from 2021 and early 2022 were depleted.

Franchise Fees – Included in these revenues are fees related to various utilities. The City has collected \$1,931,933 as of September 2022 as compared to \$1,754,613 in the same period in 2021 or a \$177,320 (10%) increase. Electric fees were higher by 10% and gas fees were higher by 28%. 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 September 30, 2022 were lower as compared to the same period in 2021. Year-to-date collections in 2022 were \$876,908 compared to \$1,130,596 in 2021; this was a decrease of \$253,688 (22%). This decrease is attributable to a \$274,584 (30%) 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 \$921,952 as compared to \$679,102 in 2021, an increase of \$242,850. 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 September 30, 2022 were \$650,855, which was \$175,540 lower (21%) as compared to \$826,395 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 September were \$137,833 in 2022 and \$116,426 in 2021, an increase of \$21,407 (18%).

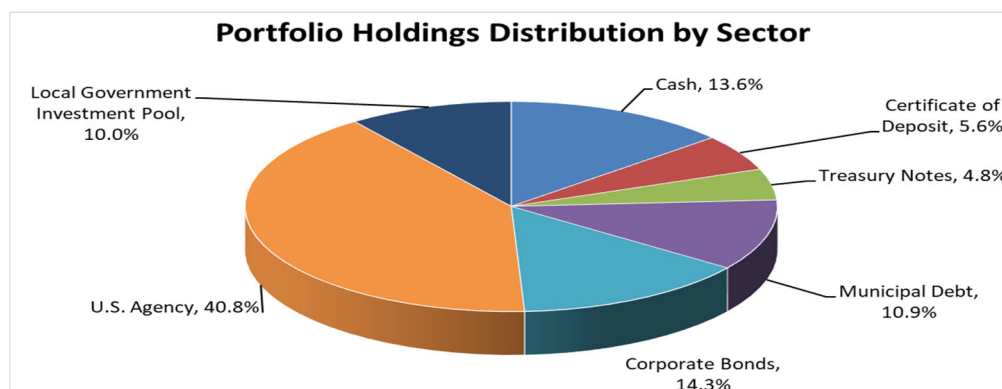
Investment Interest

This is the amount of interest earned on the City's investments. As of September 2022, interest earnings in the General Fund of \$188,938 were higher than 2021 interest earnings of \$83,261; an increase of \$105,677 (127%). 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 September 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 September 2022, the City's total investments in all funds were \$78,468,048:

Investment Report

9/30/2022

Description	Days to Maturity	Coupon Rate %	YTM % @ Cost	Face Amount/Share	Market Value	Cost Value	% of Portfolio
Cash							
Cash Total / Average	N/A	0.00%	0.00%	\$ 11,342,175	\$ 11,342,175	\$ 11,342,175	13.6%
Negotiable CD's							
Negotiable CD's Total / Average	513	2.04%	2.13%	\$ 4,655,000	\$ 4,477,317	\$ 4,655,000	5.6%
Treasury Notes							
Municipal Debt Total / Average	1,492	3.44%	5.69%	\$ 4,000,000	\$ 3,668,790	\$ 3,855,500	4.8%
Municipal Debt							
Municipal Debt Total / Average	834	2.58%	2.11%	\$ 9,095,000	\$ 8,042,371	\$ 9,112,268	10.9%
Corporate Bonds							
Corporate Bonds Total / Average	1,026	2.39%	1.54%	\$ 11,869,000	\$ 11,782,929	\$ 12,101,661	14.3%
FFCB Bonds							
FFCB Bonds Total / Average	1,149	0.73%	0.73%	\$ 4,000,000	\$ 3,561,966	\$ 4,000,000	4.8%
FHLB Bonds							
FHLB Bonds Total / Average	1,126	1.35%	1.31%	\$ 23,950,000	\$ 21,701,053	\$ 23,986,900	28.8%
FHLMC Bonds							
FHLMC Bonds Total / Average	1,006	1.70%	1.70%	\$ 4,000,000	\$ 3,715,307	\$ 3,999,600	4.8%
FNMA Bonds							
FNMA Bonds Total / Average	932	1.11%	0.47%	\$ 2,000,000	\$ 1,841,540	\$ 2,029,200	2.4%
Local Government Investment Pool							
Local Government Investment Pool Total / Average	N/A	0.04%	0.04%	\$ 8,334,599	\$ 8,334,599	\$ 8,334,599	10.0%
Total / Average	1,010	1.44%	1.35%	\$ 83,245,775	\$ 78,468,048	\$ 83,416,903	100.0%

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

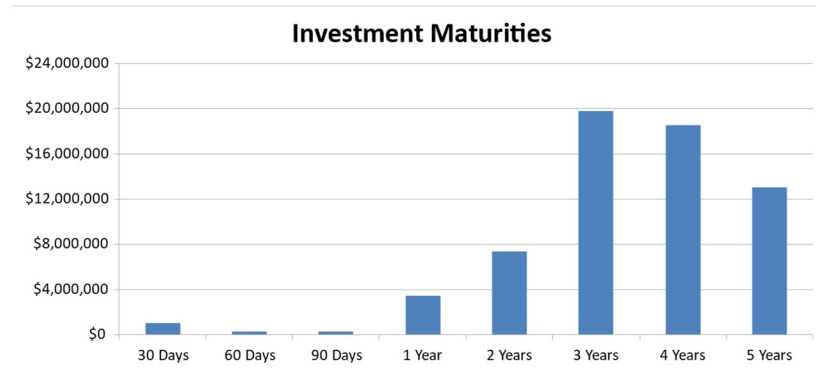
Summary Characteristics

Par Value (\$000)	\$ 63,569
Mkt Val w/o accrd (\$000)	\$ 58,791

Performance Characteristics

Portfolio Book Yield	1.55%
Book Value (\$000)	\$ 63,740
Avg. Coupon (%)	1.77%

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.

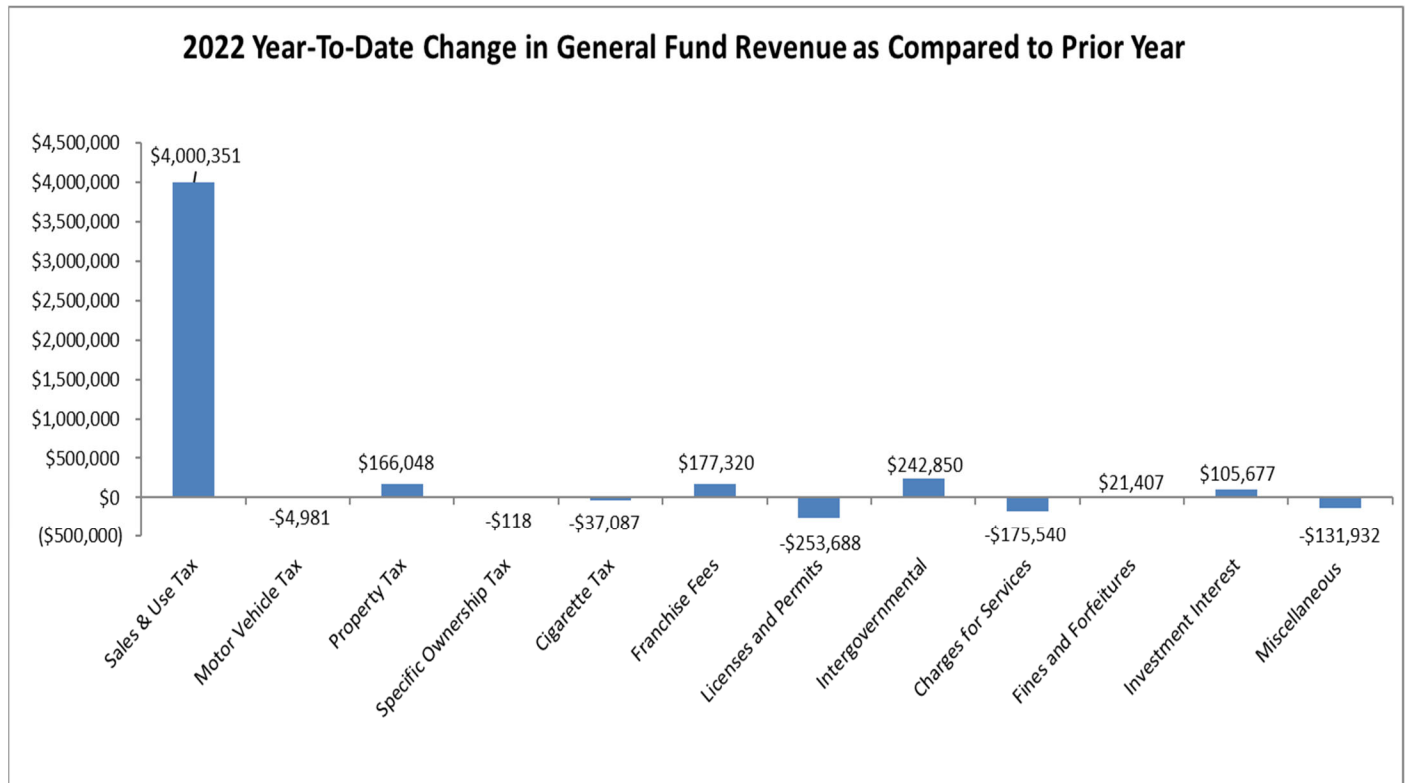


Miscellaneous Revenues

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 September 2022, this amount was \$140,962 compared to \$99,285 in 2021; this was an increase of \$41,677 (42%) from the previous year.

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



City of Littleton

Operating Revenues and Expenditures - General Fund

YTD Comparison 2020-2022 (September - 75% of year)

*** REVENUES ***	2020	2021	2022	YTD Receipts/ Annual Budget			Prior Year Change		
				2020	2021	2022	2020	2021	2022
Sales/Use/MV Taxes	\$24,146,227	\$28,686,599	\$ 32,681,969	71%	82%	87%	269%	19%	14%
Property Taxes	1,966,077	1,960,745	2,126,793	34%	104%	99%	1711%	0%	8%
Building Permits	799,580	923,956	649,372	66%	75%	43%	296%	16%	-30%
Franchise Fees	1,612,446	1,754,613	1,931,933	72%	76%	83%	234%	9%	10%
Fines and Forfeitures	273,794	116,425	137,833	37%	16%	42%	181%	-57%	18%
Interest Income	150,299	83,261	188,938	84%	37%	74%	255%	-45%	127%
All Other Categories	2,685,592	2,404,875	2,305,936	70%	67%	59%	314%	-10%	-4%
Total	\$31,634,015	\$35,930,475	\$ 40,022,774	66%	80%	83%	289%	14%	11%

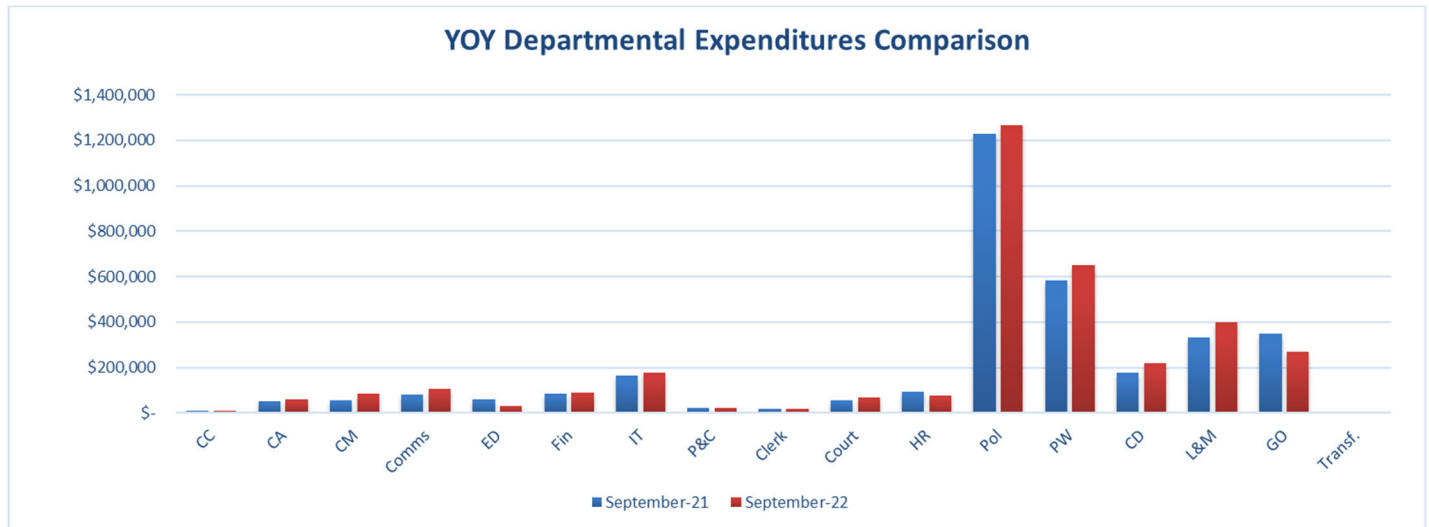
*** EXPENDITURES ***	2020	2021	2022	YTD Expenses/ Annual Budget			Prior Year Change		
				2020	2021	2022	2020	2021	2022
City Council	\$ 268,810	\$ 253,125	\$ 230,231	68%	72%	68%	353%	-6%	-9%
City Attorney	551,615	492,678	594,787	71%	61%	59%	502%	-11%	21%
City Manager	1,082,086	973,939	869,462	74%	80%	77%	418%	-10%	-11%
Communications & Marketing	737,453	778,522	857,255	59%	65%	67%	432%	6%	10%
Economic Development	401,029	287,728	281,812	58%	64%	47%	290%	-28%	-2%
Finance	882,763	814,012	805,971	65%	53%	59%	435%	-8%	-1%
Information Technology	1,706,805	1,572,597	1,672,279	68%	63%	64%	286%	-8%	6%
Procurement & Contracts	-	202,396	224,650	N/A	N/A	74%	0%	0%	11%
City Clerk	278,068	171,198	181,411	41%	58%	58%	39%	-38%	6%
Municipal Court	570,300	538,494	650,452	70%	68%	73%	100%	-6%	21%
Human Resources	1,085,871	958,899	1,036,638	83%	59%	62%	535%	-12%	8%
Police	10,412,856	10,902,802	11,677,818	72%	73%	75%	363%	5%	7%
Public Works	4,938,106	5,673,869	5,870,714	66%	80%	70%	400%	15%	3%
Community Development	1,770,719	1,587,101	1,669,975	62%	62%	59%	311%	-10%	5%
Library & Museum Svcs	3,247,567	2,872,925	3,375,722	65%	68%	67%	322%	-12%	18%
General Ops	2,030,952	2,665,182	2,962,404	53%	78%	55%	413%	31%	11%
Total	\$29,965,000	\$30,745,468	\$ 32,961,581	67%	71%	68%	367%	3%	7%

Please Note: Interfund transfer revenues/expenditures are excluded.

Expenditures

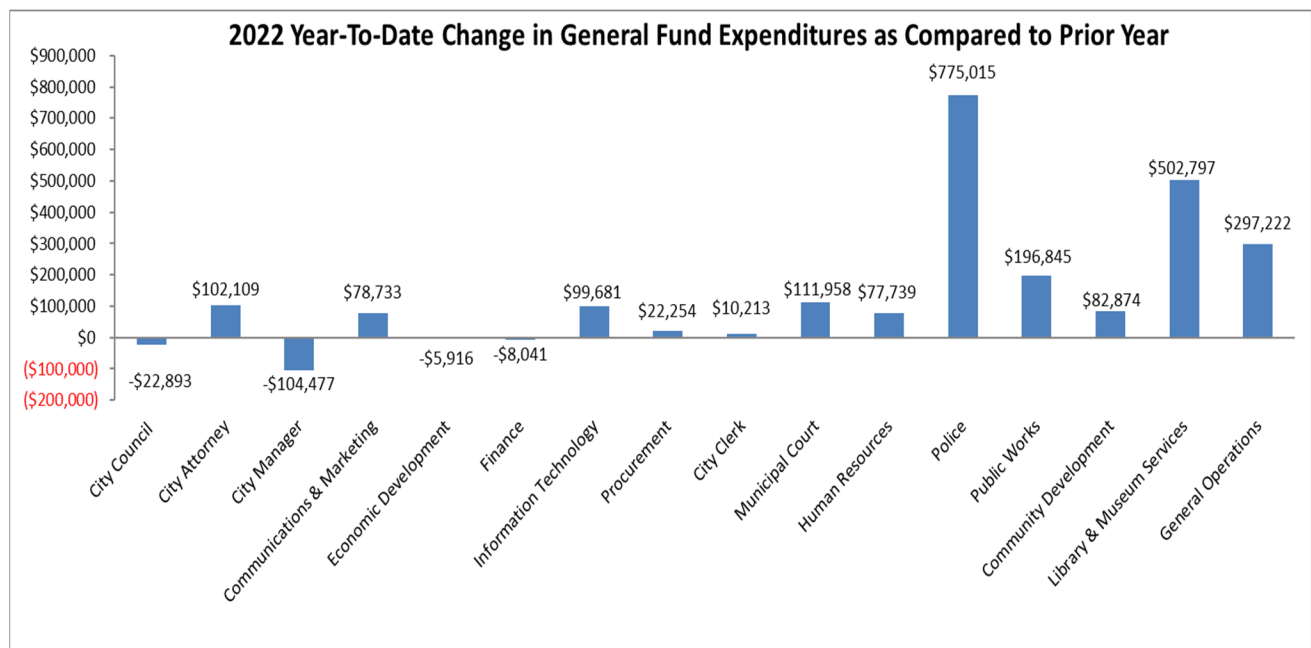
The total budgeted expenditures for 2022 are \$51,982,161. Of this amount, \$35,493,598 or 68%, is related to personnel costs. For the year-to-date September 2022, City expenditures were \$32,961,581 as compared to \$30,745,468 (excl transfers) in 2021, resulting in an increase of \$2,216,113 (7%). These costs were for normal operating expenditures such as personnel, supplies and vehicle maintenance.

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



City of Littleton
General Fund Expenditures by Category
YTD Comparison 2020-2022 (September 75% of year)

Description	Thru August			Prior Year Change			Budget	%
	2020	2021	2022	2020	2021	2022	2022	Budget
Salaries	\$17,849,609	\$16,957,291	\$18,813,379	925%	-5%	11%	\$26,500,462	71%
Overtime	429,936	659,699	563,971	780%	53%	-15%	844,888	67%
Soc. Sec., Medicare, Work. Comp	1,312,306	1,259,955	1,369,176	1246%	-4%	9%	1,833,049	75%
Insurance	2,628,028	2,776,095	3,235,137	852%	6%	17%	4,324,689	75%
Retirement (ICMA, Def. Comp)	1,343,799	1,322,369	1,533,046	727%	-2%	16%	1,850,093	83%
Misc Benefits	125,221	110,635	117,445	94%	-12%	6%	140,417	84%
Supplies Office	69,187	85,622	108,701	589%	24%	27%	163,850	66%
Office Equipment/ Non-Capital	22,123	9,127	40,193	2181%	-59%	340%	55,903	72%
Supplies Janitorial	21,740	16,293	24,373	660%	-25%	50%	43,600	56%
Street Maintenance Supplies	134,258	114,013	122,080	1681%	-15%	100%	157,000	78%
Asphalt and Paving Materials	-	-	-	-100%	0%	0% *	-	0%
Traffic Lane Marking/Street Signs	61,288	42,305	77,705	1070%	-31%	84%	95,000	82%
Supplies Bldg Materials	70,315	96,541	93,110	396%	37%	-4%	143,900	65%
Grounds Maint Materials	38,199	21,633	55,513	0% *	-43%	157%	79,705	70%
Supplies Signal Maintenance	21,731	35,756	48,551	662%	65%	36%	80,000	61%
Small Tools	17,171	6,621	11,578	516%	-61%	75%	17,395	67%
Book Magazine Subscriptions	27,204	21,212	18,454	898%	-22%	-13%	47,990	38%
Collection Materials	195,068	192,736	230,185	234%	-1%	19%	337,200	68%
Dues and Memberships	113,342	64,765	88,665	64%	-43%	37%	161,245	55%
Supplies Other Special	107,081	191,886	195,100	353%	79%	2%	252,671	77%
Animal Care Supplies	19,363	13,122	25,394	1565%	-32%	94%	25,900	98%
Hardware Maintenance	60,057	76,634	78,475	62%	28%	2%	147,701	53%
Software Maintenance	783,550	950,326	1,055,700	201%	21%	11%	1,327,572	80%
County Tax Collection Fee	124,576	146,798	161,144	852%	18%	10%	157,250	102%
Filing, Recording, Mgmt Fees	29,041	14,065	15,477	365%	-52%	10%	46,730	33%
Business Meetings	21,434	20,673	29,037	401%	-4%	40%	48,450	60%
Professional/Consulting	1,445,036	1,832,740	1,620,955	-67%	27%	-12%	3,215,780	50%
Audit	35,689	39,525	48,578	276%	11%	100%	50,008	97%
Personnel Recruitment	16,127	33,018	65,385	459%	105%	98%	69,062	95%
Special Legal Services	8,916	6,677	10,889	2872%	-25%	63%	30,000	36%
Contract Attorney	5,701	29,897	39,620	936%	424%	33%	50,000	79%
Contract Prosecutor	2,620	-	-	-81%	0%	0% *	-	0%
Learning & Education	98,385	124,541	247,350	403%	27%	99%	361,435	68%
Uniforms & PPE	47,697	61,699	64,318	2344%	29%	4%	68,980	93%
Employee Programs	16,413	19,916	30,250	1541%	21%	52%	76,550	40%
Civic Programs	310,585	357,867	369,305	132%	15%	3%	746,175	49%
Local Partnership Funding	65,000	67,000	-	0% *	3%	-100%	-	0%
Incentive Agreements	50,935	59,267	(59,267)	24%	16%	-200%	-	0%
Telecommunications	354,473	316,362	329,465	825%	-11%	4%	756,192	44%
Postage and Freight	40,005	45,037	82,090	100%	13%	82%	77,000	107%
Advertising/Legal Notices	1,729	1,518	1,915	719%	-12%	26%	3,320	58%
Printing and Binding	41,107	54,913	62,308	149%	34%	13%	124,860	50%
Rentals	6,549	8,252	9,058	1766%	26%	10%	17,200	53%
Utilities	353,528	365,667	462,451	1840%	3%	26%	650,580	71%
Water and Sewer	228,836	201,785	216,779	4984%	-12%	7%	324,521	67%
Street Lighting	648,290	669,453	578,193	0% *	3%	-14%	1,110,550	52%
Copier Leases	64,282	56,682	39,713	822%	-12%	-30%	100,800	39%
Fleet Maintenance Charges	254,082	332,536	360,164	839%	31%	8%	462,000	78%
Radio Maintenance	8,040	11,310	(718)	100% *	41%	-106%	15,000	-5%
Traffic Signal Maintenance	25,462	96,227	15,577	665%	278%	-84%	85,000	18%
Other Equipment Maintenance	28,549	8,635	36,499	-52%	-70%	323%	224,800	16%
Bldg & Property M&R	93,844	157,634	125,724	2500%	68%	-20%	186,985	67%
Property & Liability Ins	-	-	-	0% *	0% *	0% *	840,000	0%
Other Charges	57,260	37,892	79,360	734%	-34%	109%	108,000	73%
Election	11,122	-	-	100% *	-100%	0% *	30,000	0%
Collections Acquisitions	880	902	3,514	100% *	2%	290%	8,000	44%
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%
Total	\$ 33,065,000	\$ 33,904,368	\$ 36,139,081	329%	3%	7%	\$ 51,982,161	70%

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

Capital Projects Fund Overview and Analysis

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

	<u>2021</u>	<u>2022</u>	<u>2021 vs. 2022 Increase/ (Decrease)</u>	<u>2021 vs. 2022 % Increase/ (Decrease)</u>
Capital Projects Fund				
Year-to-Date Revenues	\$ 5,970,901	\$ 5,504,804	\$ (466,097)	-7.8%
Year-to-Date Expenditures	<u>4,553,899</u>	<u>3,714,890</u>	<u>(839,008)</u>	<u>-18.4%</u>
Net revenue over (under) expenditures	<u>\$ 1,417,002</u>	<u>\$ 1,789,913</u>	<u>\$ 372,911</u>	<u>26.3%</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 \$920,610 through September 2022 which was 18% lower than 2021 revenues of \$1,123,641 – a total decrease of \$203,030.

Building use taxes were \$786,266 through September 2022 which was 45% lower than 2021 revenues of \$1,424,790 – a total decrease of \$638,524. Building use taxes are highly volatile as there are several factors such as the economy and the housing market that affect these revenues.

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

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

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

	Revenue	Expenditure	Net Revenue Over/ (Under) Expenditure
<u>Governmental Fund Types</u>			
General Fund	\$ 40,640,984	\$ 36,139,081	\$ 4,501,903
Capital Projects Fund	5,504,804	3,714,890	1,789,913
3A Capital Improvement Fund	6,805,960	3,708	6,802,252
Special Revenue			
Conservation Trust	218,455	43,443	175,012
Consolidated Special Revenue	68,213	36,964	31,249
Grants	7,134,155	2,227,226	4,906,928
Open Space	1,619,619	1,440,507	179,112
Police Impact Fee	20,952	-	20,952
Museum Impact Fee	14,142	-	14,142
Library Impact Fee	9,617	-	9,617
Facilities Impact Fee	97,894	728,011	(630,117)
Transportation Impact Fee	122,461	231,598	(109,137)
Multimodal Impact Fee	28,253	-	28,253
Total Governmental Fund Types	\$ 62,257,256	\$ 44,565,428	\$ 17,691,828
<u>Proprietary Fund Types</u>			
Enterprise			
Sewer Utility	\$ 16,688,357	\$ 15,382,500	\$ 1,305,856
Storm Drainage	2,358,487	1,517,862	840,625
Geneva Village	52,668	101,564	(48,896)
Internal Service			
Employee Insurance	4,675,652	4,964,861	(289,209)
Property & Liability Insurance	96,826	619,718	(522,892)
Total Proprietary Fund Types	\$ 23,871,990	\$ 22,586,505	\$ 1,285,485
<u>Total All Fund Types</u>	\$ 86,129,245	\$ 67,151,933	\$ 18,977,313

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01 - General Fund									
Revenue									
General									
01-171-5011	Retail Sales	\$33,572,348.00	\$0.00	\$0.00	\$33,572,348.00	\$29,283,958.47	\$0.00	\$4,288,389.53	87%
01-171-5014	General Use	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,060,635.26	\$0.00	\$439,364.74	71%
01-171-5015	Sales . Motor Vehicles	\$2,520,000.00	\$0.00	\$0.00	\$2,520,000.00	\$2,337,375.26	\$0.00	\$182,624.74	93%
01-171-5021	Property Tax.Current Year	\$2,137,571.00	\$0.00	\$0.00	\$2,137,571.00	\$2,125,353.90	\$0.00	\$12,217.10	99%
01-171-5023	Penalties On Del Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439.44	\$0.00	(\$1,439.44)	0%
01-171-5031	Specific Ownership Tax . Auto	\$137,882.00	\$0.00	\$0.00	\$137,882.00	\$102,460.98	\$0.00	\$35,421.02	74%
01-171-5032	General Cigarette Tax	\$208,000.00	\$0.00	\$0.00	\$208,000.00	\$115,805.67	\$0.00	\$92,194.33	56%
01-171-5111	Lic . Liquor City	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$7,016.25	\$0.00	\$1,983.75	78%
01-171-5112	Lic . Liquor Renewal	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,600.00	\$0.00	(\$600.00)	106%
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	\$90,420.00	\$0.00	\$14,580.00	86%
01-171-5115	Lic . Liquor Mgr. Lic	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,400.00	\$0.00	(\$400.00)	140%
01-171-5116	Lic . Liquor Temporary	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	(\$450.00)	0%
01-171-5118	Lic . Liquor App Fee	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,185.00	\$0.00	\$815.00	84%
01-171-5121	Lic . MMJ City	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-171-5122	Lic . MMJ Renewal	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$6,400.00	\$0.00	(\$2,400.00)	160%
01-171-5140	STR License	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00	\$0.00	(\$7,400.00)	0%
01-171-5194	Arboriculture Lic	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,275.00	\$0.00	\$225.00	85%
01-171-5195	Sign Permits/Strips	\$350.00	\$0.00	\$0.00	\$350.00	\$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	\$989,616.50	\$0.00	\$189,469.50	84%
01-171-5232	Gas	\$379,567.00	\$0.00	\$0.00	\$379,567.00	\$436,003.70	\$0.00	(\$56,436.70)	115%
01-171-5233	Telephone	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$69,000.03	\$0.00	\$22,999.97	75%
01-171-5234	Cable T. V.	\$689,339.00	\$0.00	\$0.00	\$689,339.00	\$437,312.88	\$0.00	\$252,026.12	63%
01-171-5307	Arapahoe Co. IGA - Vendor Fee	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,799.76	\$0.00	\$3,200.24	47%
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	\$113,885.29	\$0.00	\$41,114.71	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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-171-5331	County Road & Bridge	\$283,000.00	\$0.00	\$0.00	\$283,000.00	\$301,884.84	\$0.00	(\$18,884.84)	107%
01-171-5507	SMHO Vehicle Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,533.08	\$0.00	\$5,466.92	45%
01-171-5700	Interest Earnings	\$254,716.00	\$0.00	\$0.00	\$254,716.00	\$188,938.12	\$0.00	\$65,777.88	74%
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	\$665.00	\$0.00	\$35.00	95%
01-171-5807	Recycle Income	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$659.20	\$0.00	\$1,340.80	33%
01-171-5808	Tree Sales	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$12,250.00	\$0.00	(\$3,250.00)	136%
01-171-5811	Other Misc. Revenues	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$144.35	\$0.00	\$4,855.65	3%
01-171-5851	Rebates	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$48,499.92	\$0.00	\$11,500.08	81%
01-171-5874	Sewer Utility Fund	\$618,210.00	\$0.00	\$0.00	\$618,210.00	\$618,210.00	\$0.00	\$0.00	100%
Total		\$44,012,629.00	\$0.00	\$0.00	\$44,012,629.00	\$38,440,064.01	\$0.00	\$5,572,564.99	87%
Total General		\$44,012,629.00	\$0.00	\$0.00	\$44,012,629.00	\$38,440,064.01	\$0.00	\$5,572,564.99	87%
Communications & Marketing									
01-110-5522	Events	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$24,171.45	\$0.00	(\$3,671.45)	118%
01-110-5812	Sponsorships	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$51,845.38	\$0.00	(\$26,845.38)	207%
Total		\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$76,016.83	\$0.00	(\$30,516.83)	167%
Total Communications & Marketing		\$45,500.00	\$0.00	\$0.00	\$45,500.00	\$76,016.83	\$0.00	(\$30,516.83)	167%
Finance									
01-150-5854	Over/Short . Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$5.23	\$0.00	(\$5.23)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$5.23	\$0.00	(\$5.23)	0%
Total Finance		\$0.00	\$0.00	\$0.00	\$0.00	\$5.23	\$0.00	(\$5.23)	0%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	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	\$19,291.41	\$0.00	\$20,708.59	48%
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	\$12,833.09	\$0.00	\$7,166.91	64%
01-173-5600	Court Fines	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$122,172.97	\$0.00	\$192,827.03	39%
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	\$169,902.52	\$0.00	\$205,097.48	45%
Total Municipal Court		\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$169,902.52	\$0.00	\$205,097.48	45%
Police									
Support Services									
01-201-5505	Police Reports	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$17,511.75	\$0.00	(\$5,511.75)	146%
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	\$655.00	\$0.00	(\$155.00)	131%
01-201-5512	Comm. Center Audio Tapes	\$600.00	\$0.00	\$0.00	\$600.00	\$1,340.00	\$0.00	(\$740.00)	223%
01-201-5513	Sex Offender - Initial Reg.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,200.00	\$0.00	\$300.00	80%
01-201-5514	Sex Offender - Subseq. Reg.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,300.00	\$0.00	\$200.00	92%
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	\$231.19	\$0.00	\$1,768.81	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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-201-5811	Other Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$9,322.80	\$0.00	(\$9,322.80)	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	\$40,882.16	\$0.00	(\$9,782.16)	131%
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	\$573,936.76	\$0.00	\$35,913.24	94%
Fire									
Paramedics									
01-225-5811	Collection Company Receipts	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$8,334.23	\$0.00	\$36,665.77	19%
Total Paramedics		\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$8,334.23	\$0.00	\$36,665.77	19%
Total Fire		\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$8,334.23	\$0.00	\$36,665.77	19%
Public Works									
Engineering									
01-301-5526	Engineering Review Fees	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$118,400.00	\$0.00	\$81,600.00	59%
Total Engineering		\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$118,400.00	\$0.00	\$81,600.00	59%
Street Maintenance									
01-302-5507	Street/Sidewalk/Curb	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$50,935.00	\$0.00	\$24,065.00	68%
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	\$51,150.23	\$0.00	\$23,849.77	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 9/30/2022	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	\$0.00	\$0.00	\$2,500.00	0%
Total Grounds Maintenance		\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$7,175.00	\$0.00	(\$475.00)	107%
Transportation Engineering									
01-304-5800	Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$325.70	\$0.00	(\$325.70)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$325.70	\$0.00	(\$325.70)	0%
Fleet Maintenance									
01-305-5850	Reimbursed Indirect Costs	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,571.50	\$0.00	\$428.50	91%
Total Fleet Maintenance		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,571.50	\$0.00	\$428.50	91%
Total Public Works		\$286,700.00	\$0.00	\$0.00	\$286,700.00	\$181,622.43	\$0.00	\$105,077.57	63%
Community Development									
Building Permits									
01-321-5151	Contr . License Fees	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$66,575.00	\$0.00	\$33,425.00	67%
01-321-5152	Contr . Registration Fees	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$10,200.00	\$0.00	\$1,800.00	85%
01-321-5153	Rental Registration License Fee	\$2,560.00	\$0.00	\$0.00	\$2,560.00	\$17,625.00	\$0.00	(\$15,065.00)	688%
01-321-5191	Building Permits	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$639,371.70	\$0.00	\$860,628.30	43%
01-321-5192	Building Permits - Temp	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100%
01-321-5506	Re.inspection Fees	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,500.00	\$0.00	\$1,000.00	71%
01-321-5512	Plans Checking	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$248,571.69	\$0.00	\$401,428.31	38%
Total Building Permits		\$2,278,060.00	\$0.00	\$0.00	\$2,278,060.00	\$994,843.39	\$0.00	\$1,283,216.61	44%
Planning & Neighborhood Resources									
01-322-5503	Zoning & Subdivision	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$103,448.40	\$0.00	\$146,551.60	41%
01-322-5800	Misc Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.43	\$0.00	(\$3,277.43)	0%
Total Planning & Neighborhood Resources		\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$106,725.83	\$0.00	\$143,274.17	43%
Total Community Development		\$2,528,060.00	\$0.00	\$0.00	\$2,528,060.00	\$1,101,569.22	\$0.00	\$1,426,490.78	44%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
Library & Museum Services									
Library Administration									
01-520-5509	Library Computer Fees	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
01-520-5513	Library - Sale of Prints and Copies	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$5,747.87	\$0.00	\$952.13	86%
01-520-5600	Library Fines	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$14,333.86	\$0.00	(\$4,333.86)	143%
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	\$0.80	\$0.00	(\$0.80)	0%
Total Library Administration		\$19,700.00	\$0.00	\$0.00	\$19,700.00	\$30,262.53	\$0.00	(\$10,562.53)	154%
Immigrant Resources									
01-522-5510	LIRC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$9,765.00	\$0.00	\$10,235.00	49%
01-522-5723	LIRC Contribution/Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.90	\$0.00	(\$1,059.90)	0%
Total Immigrant Resources		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,824.90	\$0.00	\$9,175.10	54%
Museum Administration									
01-560-5510	Museum Fees	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,558.00	\$0.00	\$442.00	91%
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	\$13,454.92	\$0.00	(\$3,454.92)	135%
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	\$18,012.92	\$0.00	\$97,987.08	16%
Museum Store									
01-567-5500	Museum Store Sales	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$30,262.15	\$0.00	(\$15,262.15)	202%
Total Museum Store		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$30,262.15	\$0.00	(\$15,262.15)	202%
Total Library & Museum Services		\$170,700.00	\$0.00	\$0.00	\$170,700.00	\$89,362.50	\$0.00	\$81,337.50	52%
Total Revenue		\$48,073,689.00	\$0.00	\$0.00	\$48,073,689.00	\$40,640,983.73	\$0.00	\$7,432,705.27	85%
Expenditures									
General									

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
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	\$70,812.43	\$0.00	\$26,088.57	73%
01-100-6030	Social Security	\$6,008.00	\$0.00	\$0.00	\$6,008.00	\$4,390.52	\$0.00	\$1,617.48	73%
01-100-6035	Medicare	\$1,405.00	\$0.00	\$0.00	\$1,405.00	\$1,026.57	\$0.00	\$378.43	73%
01-100-6040	Worker's Comp. Ins.	\$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	\$142.12	\$0.00	\$59.88	70%
01-100-7110	Supplies Office	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,677.72	\$0.00	\$3,322.28	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	\$931.49	\$0.00	\$2,568.51	27%
01-100-7430	Professional/Consulting Svcs	\$30,000.00	\$13,305.54	(\$3,120.79)	\$40,184.75	\$13,123.86	\$0.00	\$27,060.89	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	\$18,570.01	\$0.00	\$13,429.99	58%
01-100-7461	Council Outreach	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$24,058.94	\$0.00	\$5,941.06	80%
01-100-7463	Town Hall Arts Center Funding	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00	\$0.00	\$0.00	100%
01-100-7464	Boards & Commissions Dinner	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,049.19	\$0.00	\$12,950.81	14%
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	\$2,818.56	\$0.00	\$12,181.44	19%
Total		\$327,881.00	\$13,305.54	(\$3,120.79)	\$338,065.75	\$230,231.37	\$0.00	\$107,834.38	68%
Total City Council		\$327,881.00	\$13,305.54	(\$3,120.79)	\$338,065.75	\$230,231.37	\$0.00	\$107,834.38	68%
City Attorney									
01-120-6010	Salary . Regular	\$664,062.00	\$0.00	\$55,000.00	\$719,062.00	\$418,757.62	\$0.00	\$300,304.38	58%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-120-6030	Social Security	\$39,546.00	\$0.00	\$0.00	\$39,546.00	\$24,283.87	\$0.00	\$15,262.13	61%
01-120-6035	Medicare	\$9,075.00	\$0.00	\$0.00	\$9,075.00	\$6,155.44	\$0.00	\$2,919.56	68%
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	\$39,526.84	\$0.00	\$21,331.16	65%
01-120-6051	Life	\$1,657.00	\$0.00	\$0.00	\$1,657.00	\$983.93	\$0.00	\$673.07	59%
01-120-6052	Disability	\$1,903.00	\$0.00	\$0.00	\$1,903.00	\$1,227.83	\$0.00	\$675.17	65%
01-120-6053	Dental	\$2,202.00	\$0.00	\$0.00	\$2,202.00	\$1,125.75	\$0.00	\$1,076.25	51%
01-120-6054	Vision	\$456.00	\$0.00	\$0.00	\$456.00	\$249.66	\$0.00	\$206.34	55%
01-120-6055	Short-Term Disability	\$135.00	\$0.00	\$0.00	\$135.00	\$79.04	\$0.00	\$55.96	59%
01-120-6060	ICMA 401A General Government	\$54,969.00	\$0.00	\$0.00	\$54,969.00	\$27,907.70	\$0.00	\$27,061.30	51%
01-120-6141	ICMA 457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)	0%
01-120-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$135.97	\$0.00	\$4.03	97%
01-120-7110	Supplies Office	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,174.89	\$0.00	\$2,825.11	29%
01-120-7115	Non-Capital Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-120-7280	Books Magazines Subscription	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$6,201.39	\$0.00	\$13,798.61	31%
01-120-7285	Dues & Memberships	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,025.00	\$0.00	\$1,975.00	34%
01-120-7420	Business Meetings	\$700.00	\$0.00	\$0.00	\$700.00	\$200.67	\$0.00	\$499.33	29%
01-120-7443	Special Legal Services	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$10,061.90	\$0.00	\$14,938.10	40%
01-120-7444	Contract Attorney	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$39,620.05	\$0.00	\$10,379.95	79%
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	\$594,787.36	\$0.00	\$406,782.64	59%
Total City Attorney		\$946,570.00	\$0.00	\$55,000.00	\$1,001,570.00	\$594,787.36	\$0.00	\$406,782.64	59%
City Manager									
City Manager									
01-130-6010	Salary . Regular	\$620,170.00	\$0.00	\$0.00	\$620,170.00	\$475,370.44	\$0.00	\$144,799.56	77%
01-130-6030	Social Security	\$32,475.00	\$0.00	\$0.00	\$32,475.00	\$30,898.20	\$0.00	\$1,576.80	95%
01-130-6035	Medicare	\$8,992.00	\$0.00	\$0.00	\$8,992.00	\$7,348.48	\$0.00	\$1,643.52	82%
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	\$30,467.17	\$0.00	\$9,652.83	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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-130-6051	Life	\$1,662.00	\$0.00	\$0.00	\$1,662.00	\$1,063.27	\$0.00	\$598.73	64%
01-130-6052	Disability	\$1,909.00	\$0.00	\$0.00	\$1,909.00	\$1,632.32	\$0.00	\$276.68	86%
01-130-6053	Dental	\$2,202.00	\$0.00	\$0.00	\$2,202.00	\$1,441.04	\$0.00	\$760.96	65%
01-130-6054	Vision	\$456.00	\$0.00	\$0.00	\$456.00	\$319.55	\$0.00	\$136.45	70%
01-130-6055	Short-Term Disability	\$108.00	\$0.00	\$0.00	\$108.00	\$78.00	\$0.00	\$30.00	72%
01-130-6060	ICMA 401A General Government	\$43,097.00	\$0.00	\$0.00	\$43,097.00	\$29,842.68	\$0.00	\$13,254.32	69%
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	\$3,288.50	\$0.00	\$9,011.50	27%
01-130-6190	Fire Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109.99	\$0.00	(\$1,109.99)	0%
01-130-7110	Supplies Office	\$2,000.00	\$0.00	\$750.00	\$2,750.00	\$2,240.67	\$0.00	\$509.33	81%
01-130-7115	Non-Capital Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-130-7280	Books Magazines Subscription	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0%
01-130-7285	Dues & Memberships	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$320.74	\$0.00	\$4,679.26	6%
01-130-7420	Business Meetings	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,716.28	\$0.00	\$2,283.72	43%
01-130-7430	Professional/Consulting Svcs	\$143,700.00	\$27,500.00	\$142,300.00	\$313,500.00	\$235,023.43	\$0.02	\$78,476.55	75%
01-130-7450	Learning & Education	\$25,000.00	\$0.00	(\$750.00)	\$24,250.00	\$13,578.09	\$0.00	\$10,671.91	56%
Total City Manager		\$964,236.00	\$27,500.00	\$142,300.00	\$1,134,036.00	\$869,461.83	\$0.02	\$264,574.15	77%
Total City Manager		\$964,236.00	\$27,500.00	\$142,300.00	\$1,134,036.00	\$869,461.83	\$0.02	\$264,574.15	77%
Communications & Marketing									
01-110-6010	Salary . Regular	\$597,338.00	\$0.00	\$0.00	\$597,338.00	\$439,629.73	\$0.00	\$157,708.27	74%
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	\$27,420.93	\$0.00	\$7,631.07	78%
01-110-6035	Medicare	\$8,508.00	\$0.00	\$0.00	\$8,508.00	\$6,412.99	\$0.00	\$2,095.01	75%
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	\$57,520.59	\$0.00	\$18,431.41	76%
01-110-6051	Life	\$1,584.00	\$0.00	\$0.00	\$1,584.00	\$1,126.88	\$0.00	\$457.12	71%

City of Littleton

Available Budget

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-110-6052	Disability	\$1,819.00	\$0.00	\$0.00	\$1,819.00	\$1,295.78	\$0.00	\$523.22	71%
01-110-6053	Dental	\$3,545.00	\$0.00	\$0.00	\$3,545.00	\$2,452.04	\$0.00	\$1,092.96	69%
01-110-6054	Vision	\$739.00	\$0.00	\$0.00	\$739.00	\$539.94	\$0.00	\$199.06	73%
01-110-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$135.20	\$0.00	\$53.80	72%
01-110-6060	ICMA 401A General Government	\$35,496.00	\$0.00	\$0.00	\$35,496.00	\$25,499.78	\$0.00	\$9,996.22	72%
01-110-6140	ICMA . Deferred Comp	\$3,983.00	\$0.00	\$0.00	\$3,983.00	\$1,192.60	\$0.00	\$2,790.40	30%
01-110-6141	ICMA 457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794.63	\$0.00	(\$1,794.63)	0%
01-110-6160	Unemployment Insurance	\$196.00	\$0.00	\$0.00	\$196.00	\$295.33	\$0.00	(\$99.33)	151%
01-110-7110	Supplies Office	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,713.94	\$0.00	\$1,286.06	57%
01-110-7111	Marketing Materials	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$29,375.81	\$0.00	\$1,624.19	95%
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	\$2,941.59	\$0.00	\$58.41	98%
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	\$475.39	\$0.00	(\$125.39)	136%
01-110-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,136.93	\$0.00	(\$136.93)	107%
01-110-7430	Professional/Consulting Svcs	\$58,500.00	\$47,900.00	(\$5,375.00)	\$101,025.00	\$32,325.00	\$47,900.00	\$20,800.00	79%
01-110-7441	Littleton Communications	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$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	\$135,881.06	\$0.00	\$39,618.94	77%
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	\$58,308.40	\$0.00	\$57,751.60	50%
Total		\$1,242,381.00	\$47,900.00	(\$12,515.00)	\$1,277,766.00	\$857,254.78	\$47,900.00	\$372,611.22	71%
Total Communications & Marketing		\$1,242,381.00	\$47,900.00	(\$12,515.00)	\$1,277,766.00	\$857,254.78	\$47,900.00	\$372,611.22	71%
Economic Development									
01-140-6010	Salary . Regular	\$267,402.00	\$0.00	\$24,000.00	\$291,402.00	\$196,674.81	\$0.00	\$94,727.19	67%
01-140-6030	Social Security	\$15,620.00	\$0.00	\$0.00	\$15,620.00	\$12,224.88	\$0.00	\$3,395.12	78%
01-140-6035	Medicare	\$3,653.00	\$0.00	\$0.00	\$3,653.00	\$2,859.05	\$0.00	\$793.95	78%
01-140-6040	Worker's Comp. Ins.	\$278.00	\$0.00	\$0.00	\$278.00	\$192.66	\$0.00	\$85.34	69%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-140-6050	Medical	\$38,181.00	\$0.00	\$0.00	\$38,181.00	\$25,648.60	\$0.00	\$12,532.40	67%
01-140-6051	Life	\$680.00	\$0.00	\$0.00	\$680.00	\$515.14	\$0.00	\$164.86	76%
01-140-6052	Disability	\$781.00	\$0.00	\$0.00	\$781.00	\$591.44	\$0.00	\$189.56	76%
01-140-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$984.20	\$0.00	\$666.80	60%
01-140-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$209.36	\$0.00	\$132.64	61%
01-140-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$50.96	\$0.00	\$30.04	63%
01-140-6060	ICMA 401A General Government	\$17,635.00	\$0.00	\$0.00	\$17,635.00	\$13,767.28	\$0.00	\$3,867.72	78%
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	\$915.72	\$0.00	\$254.28	78%
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	\$54,820.00	\$0.00	100%
01-140-7450	Learning & Education	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,737.80	\$0.00	\$5,262.20	47%
01-140-7461	Grants & Incentives	\$100,000.00	\$65,157.32	(\$44,482.00)	\$120,675.32	\$0.00	\$50,819.00	\$69,856.32	42%
Total		\$490,118.00	\$94,095.32	\$11,295.00	\$595,508.32	\$281,812.20	\$105,639.00	\$208,057.12	65%
Total Economic Development		\$490,118.00	\$94,095.32	\$11,295.00	\$595,508.32	\$281,812.20	\$105,639.00	\$208,057.12	65%
Finance									
01-150-6010	Salary . Regular	\$943,126.00	\$0.00	\$0.00	\$943,126.00	\$602,574.00	\$0.00	\$340,552.00	64%
01-150-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$2,462.04	\$0.00	(\$392.04)	119%
01-150-6030	Social Security	\$54,246.00	\$0.00	\$0.00	\$54,246.00	\$37,516.41	\$0.00	\$16,729.59	69%
01-150-6035	Medicare	\$13,270.00	\$0.00	\$0.00	\$13,270.00	\$8,773.95	\$0.00	\$4,496.05	66%
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	\$74,939.38	\$0.00	\$52,551.62	59%
01-150-6051	Life	\$2,465.00	\$0.00	\$0.00	\$2,465.00	\$1,554.44	\$0.00	\$910.56	63%
01-150-6052	Disability	\$2,831.00	\$0.00	\$0.00	\$2,831.00	\$1,751.60	\$0.00	\$1,079.40	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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-150-6053	Dental	\$5,504.00	\$0.00	\$0.00	\$5,504.00	\$3,182.98	\$0.00	\$2,321.02	58%
01-150-6054	Vision	\$1,140.00	\$0.00	\$0.00	\$1,140.00	\$691.85	\$0.00	\$448.15	61%
01-150-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$171.60	\$0.00	\$98.40	64%
01-150-6060	ICMA 401A General Government	\$63,919.00	\$0.00	\$0.00	\$63,919.00	\$41,561.25	\$0.00	\$22,357.75	65%
01-150-6130	Educational Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	(\$2,550.00)	0%
01-150-6160	Unemployment Insurance	\$280.00	\$0.00	\$0.00	\$280.00	\$305.93	\$0.00	(\$25.93)	109%
01-150-7110	Supplies Office	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,783.10	\$0.00	\$3,216.90	46%
01-150-7280	Books Magazines Subscription	\$750.00	\$0.00	\$0.00	\$750.00	\$199.00	\$0.00	\$551.00	27%
01-150-7285	Dues & Memberships	\$3,140.00	\$0.00	\$0.00	\$3,140.00	\$2,125.00	\$0.00	\$1,015.00	68%
01-150-7419	Bank Fees	\$40,120.00	\$0.00	\$0.00	\$40,120.00	\$6,284.31	\$0.00	\$33,835.69	16%
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	\$9,608.94	\$0.00	\$78,711.06	11%
01-150-7450	Learning & Education	\$10,350.00	\$0.00	\$0.00	\$10,350.00	\$3,530.59	\$0.00	\$6,819.41	34%
01-150-7490	Advertising/Legal Notices	\$2,720.00	\$0.00	\$0.00	\$2,720.00	\$1,574.63	\$0.00	\$1,145.37	58%
Total		\$1,370,023.00	\$0.00	\$0.00	\$1,370,023.00	\$805,970.76	\$0.00	\$564,052.24	59%
Total Finance		\$1,370,023.00	\$0.00	\$0.00	\$1,370,023.00	\$805,970.76	\$0.00	\$564,052.24	59%
Information Technology									
01-160-6010	Salary . Regular	\$1,689,264.00	\$0.00	\$87,906.00	\$1,777,170.00	\$1,194,345.63	\$0.00	\$582,824.37	67%
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	\$73,556.93	\$0.00	\$20,003.07	79%
01-160-6035	Medicare	\$22,680.00	\$0.00	\$0.00	\$22,680.00	\$17,245.09	\$0.00	\$5,434.91	76%
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	\$144,604.66	\$0.00	\$46,283.34	76%
01-160-6051	Life	\$4,220.00	\$0.00	\$0.00	\$4,220.00	\$3,010.26	\$0.00	\$1,209.74	71%
01-160-6052	Disability	\$4,845.00	\$0.00	\$0.00	\$4,845.00	\$3,521.63	\$0.00	\$1,323.37	73%
01-160-6053	Dental	\$7,155.00	\$0.00	\$0.00	\$7,155.00	\$5,041.82	\$0.00	\$2,113.18	70%
01-160-6054	Vision	\$1,368.00	\$0.00	\$0.00	\$1,368.00	\$990.48	\$0.00	\$377.52	72%
01-160-6055	Short-Term Disability	\$379.00	\$0.00	\$0.00	\$379.00	\$275.60	\$0.00	\$103.40	73%
01-160-6060	ICMA 401A General Government	\$109,406.00	\$0.00	\$0.00	\$109,406.00	\$80,059.96	\$0.00	\$29,346.04	73%

City of Littleton

Available Budget

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-160-6160	Unemployment Insurance	\$392.00	\$0.00	\$0.00	\$392.00	\$508.31	\$0.00	(\$116.31)	130%
01-160-7110	Supplies Office	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,621.91	\$0.00	\$1,878.09	46%
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	\$69,241.50	\$0.00	\$40,309.18	63%
01-160-7420	Business Meetings	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,620.06	\$0.00	\$1,379.94	66%
01-160-7430	Professional/Consulting Svcs	\$200,000.00	\$20,000.00	(\$1,088.75)	\$218,911.25	\$46,470.75	\$8,316.25	\$164,124.25	25%
01-160-7450	Learning & Education	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$18,480.11	\$0.00	\$26,519.89	41%
Total		\$2,496,841.00	\$25,050.68	\$86,817.25	\$2,608,708.93	\$1,672,278.86	\$8,316.25	\$928,113.82	64%
Total Information Technology		\$2,496,841.00	\$25,050.68	\$86,817.25	\$2,608,708.93	\$1,672,278.86	\$8,316.25	\$928,113.82	64%
City Clerk									
City Clerk									
01-172-6010	Salary . Regular	\$174,639.00	\$0.00	\$0.00	\$174,639.00	\$130,942.50	\$0.00	\$43,696.50	75%
01-172-6020	Salary . Overtime	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$1,624.08	\$0.00	\$3,550.92	31%
01-172-6030	Social Security	\$11,148.00	\$0.00	\$0.00	\$11,148.00	\$8,094.24	\$0.00	\$3,053.76	73%
01-172-6035	Medicare	\$2,607.00	\$0.00	\$0.00	\$2,607.00	\$1,893.05	\$0.00	\$713.95	73%
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	\$23,205.84	\$0.00	\$15,344.16	60%
01-172-6051	Life	\$472.00	\$0.00	\$0.00	\$472.00	\$345.29	\$0.00	\$126.71	73%
01-172-6052	Disability	\$541.00	\$0.00	\$0.00	\$541.00	\$396.50	\$0.00	\$144.50	73%
01-172-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$804.46	\$0.00	\$296.54	73%
01-172-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$166.44	\$0.00	\$61.56	73%
01-172-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$39.52	\$0.00	\$14.48	73%
01-172-6060	ICMA 401A General Government	\$12,225.00	\$0.00	\$0.00	\$12,225.00	\$8,952.58	\$0.00	\$3,272.42	73%
01-172-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$68.02	\$0.00	(\$12.02)	121%
01-172-7110	Supplies Office	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$897.90	\$0.00	\$2,602.10	26%
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%

City of Littleton

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
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	(\$728.00)	\$0.00	\$2,228.00	(49)%
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	\$1,399.00	\$0.00	\$52,601.00	3%
01-172-7450	Learning & Education	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,187.61	\$0.00	\$1,312.39	63%
01-172-7490	Advertising/Legal Notices	\$600.00	\$0.00	\$0.00	\$600.00	\$340.72	\$0.00	\$259.28	57%
Total City Clerk		\$313,300.00	\$0.00	\$0.00	\$313,300.00	\$181,411.39	\$0.00	\$131,888.61	58%
Total City Clerk		\$313,300.00	\$0.00	\$0.00	\$313,300.00	\$181,411.39	\$0.00	\$131,888.61	58%
Municipal Court									
01-173-6010	Salary . Regular	\$534,130.00	\$0.00	\$0.00	\$534,130.00	\$417,923.75	\$0.00	\$116,206.25	78%
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	\$25,597.07	\$0.00	\$7,675.93	77%
01-173-6035	Medicare	\$7,752.00	\$0.00	\$0.00	\$7,752.00	\$5,986.25	\$0.00	\$1,765.75	77%
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	\$51,129.90	\$0.00	\$14,360.10	78%
01-173-6051	Life	\$1,247.00	\$0.00	\$0.00	\$1,247.00	\$961.39	\$0.00	\$285.61	77%
01-173-6052	Disability	\$1,431.00	\$0.00	\$0.00	\$1,431.00	\$1,104.07	\$0.00	\$326.93	77%
01-173-6053	Dental	\$3,303.00	\$0.00	\$0.00	\$3,303.00	\$2,249.63	\$0.00	\$1,053.37	68%
01-173-6054	Vision	\$684.00	\$0.00	\$0.00	\$684.00	\$490.37	\$0.00	\$193.63	72%
01-173-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$138.32	\$0.00	\$50.68	73%
01-173-6060	ICMA 401A General Government	\$32,318.00	\$0.00	\$0.00	\$32,318.00	\$22,859.99	\$0.00	\$9,458.01	71%
01-173-6140	ICMA . Deferred Comp	\$2,028.00	\$0.00	\$0.00	\$2,028.00	\$1,482.12	\$0.00	\$545.88	73%
01-173-6160	Unemployment Insurance	\$224.00	\$0.00	\$0.00	\$224.00	\$272.04	\$0.00	(\$48.04)	121%
01-173-7110	Supplies Office	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,960.41	\$0.00	\$539.59	85%
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	\$1,454.49	\$0.00	(\$1,454.49)	0%
01-173-7419	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$4,547.33	\$0.00	(\$4,547.33)	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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-173-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$477.86	\$0.00	\$522.14	48%
01-173-7430	Professional/Consulting Svcs	\$154,100.00	\$0.00	\$0.00	\$154,100.00	\$62,659.66	\$0.00	\$91,440.34	41%
01-173-7433	Judicial Services Contract	\$32,250.00	\$0.00	\$0.00	\$32,250.00	\$18,477.50	\$0.00	\$13,772.50	57%
01-173-7434	Defense Counsel First Appearance	\$0.00	\$0.00	\$0.00	\$0.00	\$20,850.00	\$0.00	(\$20,850.00)	0%
01-173-7443	Special Legal Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$827.50	\$0.00	\$4,172.50	17%
01-173-7450	Learning & Education	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$4,980.03	\$0.00	\$3,419.97	59%
01-173-7461	Jury Fees	\$400.00	\$0.00	\$0.00	\$400.00	\$269.82	\$0.00	\$130.18	67%
Total		<u>\$892,879.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$892,879.00</u>	<u>\$650,451.83</u>	<u>\$0.00</u>	<u>\$242,427.17</u>	<u>73%</u>
Total Municipal Court		<u>\$892,879.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$892,879.00</u>	<u>\$650,451.83</u>	<u>\$0.00</u>	<u>\$242,427.17</u>	<u>73%</u>
Procurement & Contracts									
01-180-6010	Salary . Regular	\$225,389.00	\$0.00	\$0.00	\$225,389.00	\$165,778.06	\$0.00	\$59,610.94	74%
01-180-6030	Social Security	\$13,255.00	\$0.00	\$0.00	\$13,255.00	\$10,341.07	\$0.00	\$2,913.93	78%
01-180-6035	Medicare	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$2,418.49	\$0.00	\$681.51	78%
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	\$33,151.58	\$0.00	\$12,200.42	73%
01-180-6051	Life	\$577.00	\$0.00	\$0.00	\$577.00	\$260.68	\$0.00	\$316.32	45%
01-180-6052	Disability	\$663.00	\$0.00	\$0.00	\$663.00	\$484.89	\$0.00	\$178.11	73%
01-180-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$804.46	\$0.00	\$296.54	73%
01-180-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$166.44	\$0.00	\$61.56	73%
01-180-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$39.52	\$0.00	\$14.48	73%
01-180-6060	ICMA 401K . General Government	\$14,965.00	\$0.00	\$0.00	\$14,965.00	\$10,960.46	\$0.00	\$4,004.54	73%
01-180-6160	Unemployment Insurance	\$56.00	\$0.00	\$0.00	\$56.00	\$67.99	\$0.00	(\$11.99)	121%
Total		<u>\$304,977.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$304,977.00</u>	<u>\$224,650.16</u>	<u>\$0.00</u>	<u>\$80,326.84</u>	<u>74%</u>
Total		<u>\$304,977.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$304,977.00</u>	<u>\$224,650.16</u>	<u>\$0.00</u>	<u>\$80,326.84</u>	<u>74%</u>
Human Resources									
01-174-6010	Salary . Regular	\$810,930.00	\$0.00	\$0.00	\$810,930.00	\$612,499.48	\$0.00	\$198,430.52	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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
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	\$38,005.01	\$0.00	\$9,680.99	80%
01-174-6035	Medicare	\$11,654.00	\$0.00	\$0.00	\$11,654.00	\$8,888.35	\$0.00	\$2,765.65	76%
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	\$62,977.41	\$0.00	\$39,918.59	61%
01-174-6051	Life	\$2,170.00	\$0.00	\$0.00	\$2,170.00	\$1,446.62	\$0.00	\$723.38	67%
01-174-6052	Disability	\$2,467.00	\$0.00	\$0.00	\$2,467.00	\$1,667.94	\$0.00	\$799.06	68%
01-174-6053	Dental	\$4,403.00	\$0.00	\$0.00	\$4,403.00	\$2,631.67	\$0.00	\$1,771.33	60%
01-174-6054	Vision	\$912.00	\$0.00	\$0.00	\$912.00	\$600.47	\$0.00	\$311.53	66%
01-174-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$148.88	\$0.00	\$94.12	61%
01-174-6060	ICMA 401A General Government	\$55,701.00	\$0.00	\$0.00	\$55,701.00	\$38,995.21	\$0.00	\$16,705.79	70%
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	\$391.19	\$0.00	(\$153.19)	164%
01-174-7110	Supplies Office	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,683.14	\$0.00	\$316.86	94%
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	\$5,554.11	\$0.00	(\$1,254.11)	129%
01-174-7430	Professional/Consulting Svcs	\$200,000.00	\$45,617.50	\$0.00	\$245,617.50	\$28,148.02	\$39,404.50	\$178,064.98	28%
01-174-7434	General Govt. Training	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$55,728.05	\$0.00	\$1,271.95	98%
01-174-7440	Examinations	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$8,233.66	\$0.00	\$11,766.34	41%
01-174-7442	Personnel Recruitment	\$50,000.00	\$0.00	(\$20,938.00)	\$29,062.00	\$55,950.90	\$0.00	(\$26,888.90)	193%
01-174-7450	Learning & Education	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$9,288.17	\$0.00	\$5,711.83	62%
01-174-7460	Safety Committee	\$28,800.00	\$0.00	\$0.00	\$28,800.00	\$6,653.49	\$0.00	\$22,146.51	23%
01-174-7462	Employee Recognition	\$47,750.00	\$0.00	\$0.00	\$47,750.00	\$23,408.37	\$0.00	\$24,341.63	49%
Total		\$1,476,021.00	\$45,617.50	(\$20,938.00)	\$1,500,700.50	\$974,090.55	\$39,404.50	\$487,205.45	68%
Omnibus									
01-176-7430	Professional/Consulting Svcs	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$62,547.20	\$0.00	\$87,452.80	42%
Total Omnibus		\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$62,547.20	\$0.00	\$87,452.80	42%
Total Human Resources		\$1,626,021.00	\$45,617.50	(\$20,938.00)	\$1,650,700.50	\$1,036,637.75	\$39,404.50	\$574,658.25	65%

City of Littleton
Available Budget
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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
Police									
Support Services									
01-201-6010	Salary . Regular	\$2,079,637.00	\$0.00	\$140,898.00	\$2,220,535.00	\$1,525,448.57	\$0.00	\$695,086.43	69%
01-201-6015	Field Training Officer Pay	\$7,245.00	\$0.00	\$0.00	\$7,245.00	\$795.60	\$0.00	\$6,449.40	11%
01-201-6020	Salary . Overtime	\$96,876.00	\$0.00	\$0.00	\$96,876.00	\$45,356.78	\$0.00	\$51,519.22	47%
01-201-6021	Extra Duty Overtime	\$8,376.00	\$0.00	\$0.00	\$8,376.00	\$4,212.00	\$0.00	\$4,164.00	50%
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	\$76,084.55	\$0.00	\$24,140.45	76%
01-201-6035	Medicare	\$31,786.00	\$0.00	\$0.00	\$31,786.00	\$22,804.96	\$0.00	\$8,981.04	72%
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	\$244,731.79	\$0.00	\$136,637.21	64%
01-201-6051	Life	\$5,607.00	\$0.00	\$0.00	\$5,607.00	\$3,877.51	\$0.00	\$1,729.49	69%
01-201-6052	Disability	\$18,240.00	\$0.00	\$0.00	\$18,240.00	\$11,060.37	\$0.00	\$7,179.63	61%
01-201-6053	Dental	\$15,137.00	\$0.00	\$0.00	\$15,137.00	\$9,688.36	\$0.00	\$5,448.64	64%
01-201-6054	Vision	\$3,135.00	\$0.00	\$0.00	\$3,135.00	\$2,093.81	\$0.00	\$1,041.19	67%
01-201-6055	Short-Term Disability	\$744.00	\$0.00	\$0.00	\$744.00	\$508.56	\$0.00	\$235.44	68%
01-201-6060	ICMA 401A General Government	\$176,282.00	\$0.00	\$0.00	\$176,282.00	\$86,382.74	\$0.00	\$89,899.26	49%
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	\$34,319.96	\$0.00	\$14,286.04	71%
01-201-6140	ICMA . Deferred Comp	\$1,883.00	\$0.00	\$0.00	\$1,883.00	\$2,001.21	\$0.00	(\$118.21)	106%
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	\$932.49	\$0.00	(\$134.49)	117%
01-201-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$30,251.54	\$0.00	(\$30,251.54)	0%
01-201-7110	Supplies Office	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$9,947.14	\$0.00	(\$3,947.14)	166%
01-201-7115	Non-Capital Equipment	\$5,000.00	\$3,810.31	(\$3,810.31)	\$5,000.00	\$10,432.28	\$0.00	(\$5,432.28)	209%
01-201-7280	Books Magazines Subscription	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$6,535.45	\$0.00	(\$1,535.45)	131%
01-201-7285	Dues & Memberships	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,599.58	\$0.00	\$400.42	92%
01-201-7300	Supplies Other Special	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$124,302.17	\$0.00	(\$4,302.17)	104%
01-201-7420	Business Meetings	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$4,770.13	\$0.00	(\$1,270.13)	136%
01-201-7430	Professional/Consulting Svcs	\$246,140.00	\$0.00	(\$294.00)	\$245,846.00	\$204,044.39	\$0.00	\$41,801.61	83%

City of Littleton

Available Budget

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-201-7433	Humane Services Contract	\$66,150.00	\$0.00	\$0.00	\$66,150.00	\$64,000.00	\$0.00	\$2,150.00	97%
01-201-7442	Personnel Recruitment	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$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	\$73,615.33	\$0.00	\$1,384.67	98%
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	\$2,670,472.62	\$0.00	\$1,147,416.38	70%
Patrol									
01-203-6010	Salary . Regular	\$6,381,815.00	\$0.00	\$122,114.00	\$6,503,929.00	\$4,877,581.47	\$0.00	\$1,626,347.53	75%
01-203-6015	Field Training Officer Pay	\$15,525.00	\$0.00	\$0.00	\$15,525.00	\$15,973.30	\$0.00	(\$448.30)	103%
01-203-6020	Salary . Overtime	\$251,778.00	\$0.00	\$0.00	\$251,778.00	\$152,180.93	\$0.00	\$99,597.07	60%
01-203-6021	Extra Duty Overtime	\$136,240.00	\$0.00	\$0.00	\$136,240.00	\$63,502.50	\$0.00	\$72,737.50	47%
01-203-6022	Special Event Overtime	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$26,536.70	\$0.00	\$23,463.30	53%
01-203-6025	Court Time Allowance	\$21,735.00	\$0.00	\$0.00	\$21,735.00	\$9,506.18	\$0.00	\$12,228.82	44%
01-203-6030	Social Security	\$7,138.00	\$0.00	\$0.00	\$7,138.00	\$15,584.35	\$0.00	(\$8,446.35)	218%
01-203-6035	Medicare	\$98,141.00	\$0.00	\$0.00	\$98,141.00	\$75,125.70	\$0.00	\$23,015.30	77%
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	\$767,904.05	\$0.00	\$160,369.95	83%
01-203-6051	Life	\$16,894.00	\$0.00	\$0.00	\$16,894.00	\$12,724.99	\$0.00	\$4,169.01	75%
01-203-6052	Disability	\$173,474.00	\$0.00	\$0.00	\$173,474.00	\$140,548.80	\$0.00	\$32,925.20	81%
01-203-6053	Dental	\$35,227.00	\$0.00	\$0.00	\$35,227.00	\$24,532.33	\$0.00	\$10,694.67	70%
01-203-6054	Vision	\$7,296.00	\$0.00	\$0.00	\$7,296.00	\$5,177.56	\$0.00	\$2,118.44	71%
01-203-6055	Short-Term Disability	\$1,731.00	\$0.00	\$0.00	\$1,731.00	\$1,288.00	\$0.00	\$443.00	74%
01-203-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$189,811.13	\$0.00	(\$189,811.13)	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	\$2,353.70	\$0.00	(\$533.70)	129%
01-203-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$319,798.66	\$0.00	(\$319,798.66)	0%

City of Littleton

Available Budget

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
Total Patrol		\$9,025,286.00	\$0.00	\$122,114.00	\$9,147,400.00	\$6,887,311.40	\$0.00	\$2,260,088.60	75%
Investigation									
01-204-6010	Salary . Regular	\$1,826,420.00	\$0.00	\$34,948.00	\$1,861,368.00	\$1,440,362.18	\$0.00	\$421,005.82	77%
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	\$112,246.27	\$0.00	(\$24,218.27)	128%
01-204-6021	Extra Duty Overtime	\$5,920.00	\$0.00	\$0.00	\$5,920.00	\$4,388.00	\$0.00	\$1,532.00	74%
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	\$15,250.44	\$0.00	\$3,118.56	83%
01-204-6035	Medicare	\$28,043.00	\$0.00	\$0.00	\$28,043.00	\$22,971.20	\$0.00	\$5,071.80	82%
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	\$241,616.78	\$0.00	\$77,382.22	76%
01-204-6051	Life	\$4,866.00	\$0.00	\$0.00	\$4,866.00	\$3,754.46	\$0.00	\$1,111.54	77%
01-204-6052	Disability	\$54,062.00	\$0.00	\$0.00	\$54,062.00	\$39,164.51	\$0.00	\$14,897.49	72%
01-204-6053	Dental	\$9,357.00	\$0.00	\$0.00	\$9,357.00	\$6,682.92	\$0.00	\$2,674.08	71%
01-204-6054	Vision	\$1,938.00	\$0.00	\$0.00	\$1,938.00	\$1,482.58	\$0.00	\$455.42	77%
01-204-6055	Short-Term Disability	\$460.00	\$0.00	\$0.00	\$460.00	\$352.08	\$0.00	\$107.92	77%
01-204-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$43,466.96	\$0.00	(\$43,466.96)	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	\$605.66	\$0.00	(\$129.66)	127%
01-204-6190	Police Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$119,214.67	\$0.00	(\$119,214.67)	0%
Total Investigation		\$2,633,302.00	\$0.00	\$34,948.00	\$2,668,250.00	\$2,120,033.79	\$0.00	\$548,216.21	79%
Total Police		\$15,335,873.00	\$3,810.31	\$293,855.69	\$15,633,539.00	\$11,677,817.81	\$0.00	\$3,955,721.19	75%
Public Works									
Administration									
01-300-6010	Salary . Regular	\$462,065.00	\$0.00	\$0.00	\$462,065.00	\$366,794.41	\$0.00	\$95,270.59	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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
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	\$22,650.03	\$0.00	\$936.97	96%
01-300-6035	Medicare	\$6,204.00	\$0.00	\$0.00	\$6,204.00	\$5,297.24	\$0.00	\$906.76	85%
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	\$46,006.80	\$0.00	\$44.20	100%
01-300-6051	Life	\$1,131.00	\$0.00	\$0.00	\$1,131.00	\$941.68	\$0.00	\$189.32	83%
01-300-6052	Disability	\$1,299.00	\$0.00	\$0.00	\$1,299.00	\$1,129.07	\$0.00	\$169.93	87%
01-300-6053	Dental	\$2,026.00	\$0.00	\$0.00	\$2,026.00	\$1,376.05	\$0.00	\$649.95	68%
01-300-6054	Vision	\$420.00	\$0.00	\$0.00	\$420.00	\$284.39	\$0.00	\$135.61	68%
01-300-6055	Short-Term Disability	\$100.00	\$0.00	\$0.00	\$100.00	\$71.76	\$0.00	\$28.24	72%
01-300-6060	ICMA 401A General Government	\$29,326.00	\$0.00	\$0.00	\$29,326.00	\$25,675.54	\$0.00	\$3,650.46	88%
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	\$1,910.55	\$0.00	\$89.45	96%
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	\$1,536.10	\$0.00	(\$36.10)	102%
01-300-7300	Supplies Other Special	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$639.28	\$0.00	\$360.72	64%
01-300-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$858.38	\$0.00	\$1,141.62	43%
01-300-7430	Professional/Consulting Svcs.	\$50,000.00	\$26,899.50	(\$7,500.00)	\$69,399.50	\$48,745.23	\$23,157.50	(\$2,503.23)	104%
01-300-7446	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$2,656.74	\$0.00	(\$2,656.74)	0%
01-300-7450	Learning & Education	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$4,768.25	\$0.00	(\$2,268.25)	191%
Total Administration		\$643,719.00	\$26,899.50	(\$7,500.00)	\$663,118.50	\$537,374.80	\$23,157.50	\$102,586.20	85%
Engineering									
01-301-6010	Salary . Regular	\$965,707.00	\$0.00	\$66,800.00	\$1,032,507.00	\$676,690.06	\$0.00	\$355,816.94	66%
01-301-6020	Salary . Overtime	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$10,094.18	\$0.00	(\$4,919.18)	195%
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	\$42,523.58	\$0.00	\$15,578.42	73%
01-301-6035	Medicare	\$13,588.00	\$0.00	\$0.00	\$13,588.00	\$9,945.05	\$0.00	\$3,642.95	73%
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%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-301-6050	Medical	\$108,052.00	\$0.00	\$0.00	\$108,052.00	\$88,881.44	\$0.00	\$19,170.56	82%
01-301-6051	Life	\$2,273.00	\$0.00	\$0.00	\$2,273.00	\$1,615.46	\$0.00	\$657.54	71%
01-301-6052	Disability	\$2,609.00	\$0.00	\$0.00	\$2,609.00	\$1,854.44	\$0.00	\$754.56	71%
01-301-6053	Dental	\$4,679.00	\$0.00	\$0.00	\$4,679.00	\$3,126.33	\$0.00	\$1,552.67	67%
01-301-6054	Vision	\$969.00	\$0.00	\$0.00	\$969.00	\$652.31	\$0.00	\$316.69	67%
01-301-6055	Short-Term Disability	\$230.00	\$0.00	\$0.00	\$230.00	\$167.56	\$0.00	\$62.44	73%
01-301-6060	ICMA 401A General Government	\$58,918.00	\$0.00	\$0.00	\$58,918.00	\$42,648.54	\$0.00	\$16,269.46	72%
01-301-6150	Uniforms	\$450.00	\$0.00	\$0.00	\$450.00	\$749.97	\$0.00	(\$299.97)	167%
01-301-6160	Unemployment Insurance	\$266.00	\$0.00	\$0.00	\$266.00	\$418.78	\$0.00	(\$152.78)	157%
01-301-7110	Supplies Office	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,463.65	\$0.00	\$536.35	82%
01-301-7270	Small Tools	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$142.34	\$0.00	\$857.66	14%
01-301-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$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	\$1,600.27	\$0.00	\$3,399.73	32%
01-301-7420	Business Meetings	\$800.00	\$0.00	\$0.00	\$800.00	\$407.56	\$0.00	\$392.44	51%
01-301-7430	Professional/Consulting Svcs	\$85,000.00	\$161,115.68	(\$55,877.50)	\$190,238.18	\$89,558.19	\$92,401.81	\$8,278.18	96%
01-301-7446	Uniforms	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$948.18	\$0.00	\$551.82	63%
01-301-7450	Learning & Education	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$6,806.35	\$0.00	\$193.65	97%
Total Engineering		\$1,341,435.00	\$161,115.68	\$10,922.50	\$1,513,473.18	\$993,997.49	\$92,401.81	\$427,073.88	72%
Street Maintenance									
01-302-6010	Salary . Regular	\$607,674.00	\$0.00	\$13,750.00	\$621,424.00	\$441,522.29	\$0.00	\$179,901.71	71%
01-302-6020	Salary . Overtime	\$36,743.00	\$0.00	\$0.00	\$36,743.00	\$26,612.30	\$0.00	\$10,130.70	72%
01-302-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$4,855.62	\$0.00	(\$4,855.62)	0%
01-302-6030	Social Security	\$38,112.00	\$0.00	\$0.00	\$38,112.00	\$29,367.46	\$0.00	\$8,744.54	77%
01-302-6035	Medicare	\$8,913.00	\$0.00	\$0.00	\$8,913.00	\$6,864.06	\$0.00	\$2,048.94	77%
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	\$104,078.17	\$0.00	\$16,629.83	86%
01-302-6051	Life	\$1,561.00	\$0.00	\$0.00	\$1,561.00	\$1,128.04	\$0.00	\$432.96	72%
01-302-6052	Disability	\$1,792.00	\$0.00	\$0.00	\$1,792.00	\$1,265.27	\$0.00	\$526.73	71%
01-302-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$3,661.88	\$0.00	\$1,292.12	74%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-302-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$789.36	\$0.00	\$236.64	77%
01-302-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$189.28	\$0.00	\$53.72	78%
01-302-6060	ICMA 401A General Government	\$40,458.00	\$0.00	\$0.00	\$40,458.00	\$30,177.14	\$0.00	\$10,280.86	75%
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	\$956.36	\$0.00	\$43.64	96%
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	\$49,784.10	\$0.00	\$5,879.08	89%
01-302-7446	Uniforms	\$8,550.00	\$0.00	\$0.00	\$8,550.00	\$4,635.08	\$0.00	\$3,914.92	54%
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	\$872,271.83	\$0.00	\$319,755.35	73%
Grounds Maintenance									
01-303-6010	Salary . Regular	\$483,849.00	\$0.00	\$104,557.00	\$588,406.00	\$446,498.04	\$0.00	\$141,907.96	76%
01-303-6020	Salary . Overtime	\$15,008.00	\$0.00	\$0.00	\$15,008.00	\$12,604.25	\$0.00	\$2,403.75	84%
01-303-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$1,869.26	\$0.00	(\$1,869.26)	0%
01-303-6030	Social Security	\$36,311.00	\$0.00	\$0.00	\$36,311.00	\$28,084.78	\$0.00	\$8,226.22	77%
01-303-6035	Medicare	\$8,492.00	\$0.00	\$0.00	\$8,492.00	\$6,568.24	\$0.00	\$1,923.76	77%
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	\$77,134.14	\$0.00	\$36,422.86	68%
01-303-6051	Life	\$1,511.00	\$0.00	\$0.00	\$1,511.00	\$1,101.27	\$0.00	\$409.73	73%
01-303-6052	Disability	\$1,735.00	\$0.00	\$0.00	\$1,735.00	\$1,264.72	\$0.00	\$470.28	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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-303-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$3,334.91	\$0.00	\$1,619.09	67%
01-303-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$740.22	\$0.00	\$285.78	72%
01-303-6055	Short-Term Disability	\$243.00	\$0.00	\$0.00	\$243.00	\$174.72	\$0.00	\$68.28	72%
01-303-6060	ICMA 401A General Government	\$39,185.00	\$0.00	\$0.00	\$39,185.00	\$28,002.14	\$0.00	\$11,182.86	71%
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	\$377.38	\$0.00	(\$13.38)	104%
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	\$25,338.31	\$0.00	\$4,366.69	85%
01-303-7231	Grounds - Irrigation	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$22,840.84	\$11,115.00	\$1,044.16	97%
01-303-7232	Grounds - Horticulture	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,334.04	\$0.00	\$7,665.96	49%
01-303-7270	Small Tools	\$0.00	\$0.00	\$295.00	\$295.00	\$292.24	\$0.00	\$2.76	99%
01-303-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$178.62	\$0.00	\$1,821.38	9%
01-303-7350	Hardware Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$593.23	\$0.00	\$1,406.77	30%
01-303-7420	Business Meetings	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$512.47	\$0.00	\$487.53	51%
01-303-7430	Professional/Consulting Svcs	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$86,883.71	\$43,275.48	\$19,840.81	87%
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	\$2,228.93	\$0.00	\$3,001.07	43%
01-303-7450	Learning & Education	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$633.33	\$0.00	\$2,366.67	21%
01-303-7461	Community Gardens	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,492.21	\$0.00	\$1,507.79	81%
01-303-7510	Rentals	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,127.36	\$0.00	\$372.64	75%
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	\$788,200.74	\$54,390.48	\$290,330.78	74%
Building Maintenance									
01-177-6010	Salary . Regular	\$590,262.00	\$0.00	\$0.00	\$590,262.00	\$428,550.14	\$0.00	\$161,711.86	73%
01-177-6020	Salary . Overtime	\$25,875.00	\$0.00	\$0.00	\$25,875.00	\$11,715.79	\$0.00	\$14,159.21	45%
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	\$27,223.82	\$0.00	\$10,977.18	71%
01-177-6035	Medicare	\$8,934.00	\$0.00	\$0.00	\$8,934.00	\$6,366.71	\$0.00	\$2,567.29	71%
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%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-177-6050	Medical	\$125,359.00	\$0.00	\$0.00	\$125,359.00	\$94,469.62	\$0.00	\$30,889.38	75%
01-177-6051	Life	\$1,590.00	\$0.00	\$0.00	\$1,590.00	\$1,089.14	\$0.00	\$500.86	68%
01-177-6052	Disability	\$1,826.00	\$0.00	\$0.00	\$1,826.00	\$1,311.80	\$0.00	\$514.20	72%
01-177-6053	Dental	\$5,229.00	\$0.00	\$0.00	\$5,229.00	\$3,499.66	\$0.00	\$1,729.34	67%
01-177-6054	Vision	\$1,083.00	\$0.00	\$0.00	\$1,083.00	\$750.98	\$0.00	\$332.02	69%
01-177-6055	Short-Term Disability	\$257.00	\$0.00	\$0.00	\$257.00	\$162.24	\$0.00	\$94.76	63%
01-177-6060	ICMA 401A General Government	\$41,225.00	\$0.00	\$0.00	\$41,225.00	\$29,654.62	\$0.00	\$11,570.38	72%
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	\$324.35	\$0.00	(\$58.35)	122%
01-177-7110	Supplies Office	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,996.08	\$0.00	\$203.92	91%
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	\$10,775.19	\$0.00	\$12,224.81	47%
01-177-7220	Supplies Bldg Materials	\$100,000.00	\$0.00	(\$7,000.00)	\$93,000.00	\$70,467.72	\$0.00	\$22,532.28	76%
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	\$410.78	\$0.00	\$1,089.22	27%
01-177-7430	Professional/Consulting Svcs	\$190,000.00	\$6,858.00	(\$450.00)	\$196,408.00	\$154,256.29	\$18,604.00	\$23,547.71	88%
01-177-7438	Janitorial Services	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$45,640.73	\$0.00	\$24,359.27	65%
01-177-7446	Uniforms	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,757.03	\$0.00	\$2,742.97	39%
01-177-7450	Learning & Education	\$3,500.00	\$0.00	\$7,000.00	\$10,500.00	\$8,645.98	\$0.00	\$1,854.02	82%
01-177-7525	Trash & Recycle	\$22,600.00	\$0.00	\$0.00	\$22,600.00	\$11,228.48	\$0.00	\$11,371.52	50%
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	\$1,009,870.16	\$18,604.00	\$385,270.84	73%
Transportation Engineering									
01-304-6010	Salary . Regular	\$524,153.00	\$0.00	\$69,000.00	\$593,153.00	\$368,099.60	\$0.00	\$225,053.40	62%
01-304-6020	Salary . Overtime	\$8,280.00	\$0.00	\$0.00	\$8,280.00	\$6,156.01	\$0.00	\$2,123.99	74%
01-304-6030	Social Security	\$32,192.00	\$0.00	\$0.00	\$32,192.00	\$22,800.42	\$0.00	\$9,391.58	71%
01-304-6035	Medicare	\$7,529.00	\$0.00	\$0.00	\$7,529.00	\$5,332.44	\$0.00	\$2,196.56	71%
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%

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-304-6050	Medical	\$85,472.00	\$0.00	\$0.00	\$85,472.00	\$61,605.48	\$0.00	\$23,866.52	72%
01-304-6051	Life	\$1,368.00	\$0.00	\$0.00	\$1,368.00	\$1,028.63	\$0.00	\$339.37	75%
01-304-6052	Disability	\$1,571.00	\$0.00	\$0.00	\$1,571.00	\$1,180.91	\$0.00	\$390.09	75%
01-304-6053	Dental	\$2,752.00	\$0.00	\$0.00	\$2,752.00	\$1,925.57	\$0.00	\$826.43	70%
01-304-6054	Vision	\$570.00	\$0.00	\$0.00	\$570.00	\$340.68	\$0.00	\$229.32	60%
01-304-6055	Short-Term Disability	\$162.00	\$0.00	\$0.00	\$162.00	\$119.60	\$0.00	\$42.40	74%
01-304-6060	ICMA 401A . General Government	\$35,480.00	\$0.00	\$0.00	\$35,480.00	\$25,756.47	\$0.00	\$9,723.53	73%
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	\$129.49	\$0.00	\$370.51	26%
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	\$22,891.64	\$0.00	\$22,108.36	51%
01-304-7240	Traffic Signal Maintenance & Supplies	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$48,551.28	\$0.00	\$31,448.72	61%
01-304-7270	Small Tools	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$1,143.51	\$0.00	\$956.49	54%
01-304-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,254.64	\$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	\$93,800.53	\$57,339.86	\$34,306.11	82%
01-304-7446	Uniforms	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,144.20	\$0.00	\$855.80	57%
01-304-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$8,270.22	\$0.00	(\$3,270.22)	165%
01-304-7565	Traffic Signal System Maint	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$15,577.08	\$0.00	\$69,422.92	18%
Total Transportation Engineering		\$1,090,301.00	\$94,371.51	\$60,074.99	\$1,244,747.50	\$754,404.83	\$57,339.86	\$433,002.81	65%
Fleet Maintenance									
01-305-6010	Salary . Regular	\$476,392.00	\$0.00	\$0.00	\$476,392.00	\$338,824.85	\$0.00	\$137,567.15	71%
01-305-6020	Salary . Overtime	\$5,175.00	\$0.00	\$0.00	\$5,175.00	\$1,447.74	\$0.00	\$3,727.26	28%
01-305-6030	Social Security	\$29,936.00	\$0.00	\$0.00	\$29,936.00	\$21,035.40	\$0.00	\$8,900.60	70%
01-305-6035	Medicare	\$6,983.00	\$0.00	\$0.00	\$6,983.00	\$4,919.53	\$0.00	\$2,063.47	70%
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	\$55,392.35	\$0.00	\$22,695.65	71%
01-305-6051	Life	\$1,175.00	\$0.00	\$0.00	\$1,175.00	\$840.82	\$0.00	\$334.18	72%

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-305-6052	Disability	\$1,428.00	\$0.00	\$0.00	\$1,428.00	\$1,040.83	\$0.00	\$387.17	73%
01-305-6053	Dental	\$3,027.00	\$0.00	\$0.00	\$3,027.00	\$2,022.67	\$0.00	\$1,004.33	67%
01-305-6054	Vision	\$627.00	\$0.00	\$0.00	\$627.00	\$339.26	\$0.00	\$287.74	54%
01-305-6055	Short-Term Disability	\$176.00	\$0.00	\$0.00	\$176.00	\$121.68	\$0.00	\$54.32	69%
01-305-6060	ICMA 401A General Government	\$30,450.00	\$0.00	\$0.00	\$30,450.00	\$21,689.67	\$0.00	\$8,760.33	71%
01-305-6140	ICMA . Deferred Comp	\$1,274.00	\$0.00	\$0.00	\$1,274.00	\$931.16	\$0.00	\$342.84	73%
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	\$555.31	\$0.00	\$344.69	62%
01-305-7220	Supplies Bldg Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,078.14	\$0.00	\$421.86	83%
01-305-7270	Small Tools	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,490.24	\$0.00	\$3,009.76	45%
01-305-7280	Books Magazines Subscription	\$250.00	\$0.00	\$0.00	\$250.00	\$329.00	\$0.00	(\$79.00)	132%
01-305-7285	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$364.62	\$0.00	\$1,135.38	24%
01-305-7321	Unleaded Gas	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$158,667.84	\$0.00	\$21,332.16	88%
01-305-7322	Diesel Fuel	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$50,335.35	\$0.00	\$6,664.65	88%
01-305-7325	Tires	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$28,584.62	\$0.00	\$6,415.38	82%
01-305-7326	Parts Batteries Supplies	\$190,000.00	\$0.00	(\$10,500.00)	\$179,500.00	\$122,576.03	\$0.00	\$56,923.97	68%
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	\$3,184.35	\$0.00	\$2,315.65	58%
01-305-7450	Learning & Education	\$4,000.00	\$0.00	\$5,000.00	\$9,000.00	\$6,499.00	\$0.00	\$2,501.00	72%
01-305-7510	Rentals	\$600.00	\$0.00	\$500.00	\$1,100.00	\$1,349.11	\$0.00	(\$249.11)	123%
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	\$61,602.08	\$0.00	\$18,397.92	77%
Total Fleet Maintenance		\$1,224,684.00	\$0.00	\$0.00	\$1,224,684.00	\$914,594.19	\$0.00	\$310,089.81	75%
Total Public Works		\$7,908,020.00	\$294,892.87	\$181,804.49	\$8,384,717.36	\$5,870,714.04	\$245,893.65	\$2,268,109.67	73%
Community Development									
Administration									
01-320-6010	Salary . Regular	\$256,010.00	\$0.00	\$0.00	\$256,010.00	\$209,517.47	\$0.00	\$46,492.53	82%
01-320-6020	Salary . Overtime	\$518.00	\$0.00	\$0.00	\$518.00	\$0.00	\$0.00	\$518.00	0%

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-320-6030	Social Security	\$14,397.00	\$0.00	\$0.00	\$14,397.00	\$12,745.22	\$0.00	\$1,651.78	89%
01-320-6035	Medicare	\$3,720.00	\$0.00	\$0.00	\$3,720.00	\$2,980.63	\$0.00	\$739.37	80%
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	\$22,951.05	\$0.00	\$8,446.95	73%
01-320-6051	Life	\$691.00	\$0.00	\$0.00	\$691.00	\$538.29	\$0.00	\$152.71	78%
01-320-6052	Disability	\$794.00	\$0.00	\$0.00	\$794.00	\$618.36	\$0.00	\$175.64	78%
01-320-6053	Dental	\$1,376.00	\$0.00	\$0.00	\$1,376.00	\$1,029.80	\$0.00	\$346.20	75%
01-320-6054	Vision	\$285.00	\$0.00	\$0.00	\$285.00	\$231.99	\$0.00	\$53.01	81%
01-320-6055	Short-Term Disability	\$68.00	\$0.00	\$0.00	\$68.00	\$59.28	\$0.00	\$8.72	87%
01-320-6060	ICMA 401A General Government	\$15,846.00	\$0.00	\$0.00	\$15,846.00	\$12,457.34	\$0.00	\$3,388.66	79%
01-320-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.75	\$0.00	(\$1,577.75)	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	\$1,133.18	\$0.00	\$366.82	76%
01-320-7115	Non-Capital Equipment	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-320-7285	Dues & Memberships	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$345.00	\$0.00	\$1,155.00	23%
01-320-7350	Hardware Maintenance	\$500.00	\$500.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00	50%
01-320-7420	Business Meetings	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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	\$51,273.94	\$19,184.51	\$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	\$5,582.74	\$0.00	(\$2,582.74)	186%
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	\$323,876.14	\$19,684.51	\$140,815.35	71%
Building Permits									
01-321-6010	Salary . Regular	\$758,783.00	\$0.00	\$0.00	\$758,783.00	\$422,629.66	\$0.00	\$336,153.34	56%
01-321-6020	Salary . Overtime	\$51,750.00	\$0.00	\$0.00	\$51,750.00	\$9,866.25	\$0.00	\$41,883.75	19%
01-321-6030	Social Security	\$49,401.00	\$0.00	\$0.00	\$49,401.00	\$26,558.60	\$0.00	\$22,842.40	54%
01-321-6035	Medicare	\$11,553.00	\$0.00	\$0.00	\$11,553.00	\$6,211.12	\$0.00	\$5,341.88	54%
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	\$70,172.98	\$0.00	\$48,248.02	59%
01-321-6051	Life	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$1,050.92	\$0.00	\$939.08	53%

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-321-6052	Disability	\$2,285.00	\$0.00	\$0.00	\$2,285.00	\$1,206.73	\$0.00	\$1,078.27	53%
01-321-6053	Dental	\$4,954.00	\$0.00	\$0.00	\$4,954.00	\$2,785.56	\$0.00	\$2,168.44	56%
01-321-6054	Vision	\$1,026.00	\$0.00	\$0.00	\$1,026.00	\$605.48	\$0.00	\$420.52	59%
01-321-6055	Short-Term Disability	\$270.00	\$0.00	\$0.00	\$270.00	\$134.16	\$0.00	\$135.84	50%
01-321-6060	ICMA 401A General Government	\$51,593.00	\$0.00	\$0.00	\$51,593.00	\$28,913.80	\$0.00	\$22,679.20	56%
01-321-6160	Unemployment Insurance	\$336.00	\$0.00	\$0.00	\$336.00	\$320.20	\$0.00	\$15.80	95%
01-321-7110	Supplies Office	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$508.61	\$0.00	\$4,491.39	10%
01-321-7115	Non-Capital Equipment	\$1,500.00	\$4,803.26	\$0.00	\$6,303.26	\$5,456.28	\$0.00	\$846.98	87%
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	\$1,000.00	\$283.03	90%
01-321-7419	Bank Fees	\$200.00	\$0.00	\$0.00	\$200.00	\$697.60	\$0.00	(\$497.60)	349%
01-321-7420	Business Meetings	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$417.56	\$0.00	\$2,082.44	17%
01-321-7430	Professional/Consulting Svcs	\$70,000.00	\$25,000.00	\$0.00	\$95,000.00	\$5,327.50	\$45,000.00	\$44,672.50	53%
01-321-7446	Uniforms	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,213.50	\$0.00	(\$213.50)	107%
01-321-7450	Learning & Education	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,085.90	\$0.00	\$7,914.10	47%
Total Building Permits		\$1,168,899.00	\$30,803.26	\$0.00	\$1,199,702.26	\$602,621.53	\$46,000.00	\$551,080.73	54%
Planning & Neighborhood Resources									
01-322-6010	Salary . Regular	\$557,719.00	\$0.00	\$0.00	\$557,719.00	\$377,819.59	\$0.00	\$179,899.41	68%
01-322-6030	Social Security	\$34,083.00	\$0.00	\$0.00	\$34,083.00	\$23,254.24	\$0.00	\$10,828.76	68%
01-322-6035	Medicare	\$7,971.00	\$0.00	\$0.00	\$7,971.00	\$5,438.58	\$0.00	\$2,532.42	68%
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	\$46,841.51	\$0.00	\$30,684.49	60%
01-322-6051	Life	\$1,484.00	\$0.00	\$0.00	\$1,484.00	\$988.99	\$0.00	\$495.01	67%
01-322-6052	Disability	\$1,704.00	\$0.00	\$0.00	\$1,704.00	\$1,135.78	\$0.00	\$568.22	67%
01-322-6053	Dental	\$3,303.00	\$0.00	\$0.00	\$3,303.00	\$2,062.97	\$0.00	\$1,240.03	62%
01-322-6054	Vision	\$684.00	\$0.00	\$0.00	\$684.00	\$464.28	\$0.00	\$219.72	68%
01-322-6055	Short-Term Disability	\$162.00	\$0.00	\$0.00	\$162.00	\$111.28	\$0.00	\$50.72	69%
01-322-6060	ICMA 401A General Government	\$38,480.00	\$0.00	\$0.00	\$38,480.00	\$25,524.86	\$0.00	\$12,955.14	66%
01-322-6160	Unemployment Insurance	\$168.00	\$0.00	\$0.00	\$168.00	\$253.59	\$0.00	(\$85.59)	151%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
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	\$500.00	\$359.03	84%
01-322-7420	Business Meetings	\$500.00	\$0.00	\$0.00	\$500.00	\$344.17	\$0.00	\$155.83	69%
01-322-7430	Neighborhood Partnership Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$31,119.48	\$7,000.00	\$11,880.52	76%
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	\$3,213.63	\$0.00	\$11,786.37	21%
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	\$4,264.92	\$0.00	(\$264.92)	107%
Total Planning & Neighborhood Resources		\$822,543.00	\$500.00	\$0.00	\$823,043.00	\$528,560.54	\$22,500.00	\$271,982.46	67%
Code Enforcement									
01-323-6010	Salary . Regular	\$169,652.00	\$0.00	\$0.00	\$169,652.00	\$137,176.56	\$0.00	\$32,475.44	81%
01-323-6020	Salary . Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321.19	\$0.00	(\$1,321.19)	0%
01-323-6030	Social Security	\$10,518.00	\$0.00	\$0.00	\$10,518.00	\$8,451.76	\$0.00	\$2,066.24	80%
01-323-6035	Medicare	\$2,460.00	\$0.00	\$0.00	\$2,460.00	\$1,976.70	\$0.00	\$483.30	80%
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	\$29,267.61	\$0.00	\$18,003.39	62%
01-323-6051	Life	\$458.00	\$0.00	\$0.00	\$458.00	\$373.84	\$0.00	\$84.16	82%
01-323-6052	Disability	\$526.00	\$0.00	\$0.00	\$526.00	\$429.38	\$0.00	\$96.62	82%
01-323-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$1,071.73	\$0.00	\$579.27	65%
01-323-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$238.62	\$0.00	\$103.38	70%
01-323-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$67.60	\$0.00	\$13.40	83%
01-323-6060	ICMA 401A . General Government	\$11,876.00	\$0.00	\$0.00	\$11,876.00	\$8,580.83	\$0.00	\$3,295.17	72%
01-323-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$384.52	\$0.00	(\$384.52)	0%
01-323-6141	ICMA 457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$54.92	\$0.00	(\$54.92)	0%
01-323-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$130.52	\$0.00	(\$46.52)	155%
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%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
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	\$400.00	\$0.00	\$3,100.00	11%
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	\$214,916.63	\$0.00	\$97,686.37	69%
Total Community Development		\$2,788,916.00	\$42,103.26	(\$11,295.00)	\$2,819,724.26	\$1,669,974.84	\$88,184.51	\$1,061,564.91	62%
Library & Museum Services									
Library Administration									
01-520-6010	Salary . Regular	\$186,868.00	\$0.00	\$0.00	\$186,868.00	\$27,260.80	\$0.00	\$159,607.20	15%
01-520-6020	Salary . Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$37,504.25	\$0.00	(\$37,504.25)	0%
01-520-6030	Social Security	\$11,701.00	\$0.00	\$0.00	\$11,701.00	\$1,693.85	\$0.00	\$10,007.15	14%
01-520-6035	Medicare	\$2,710.00	\$0.00	\$0.00	\$2,710.00	\$934.69	\$0.00	\$1,775.31	34%
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	\$11,602.92	\$0.00	\$12,992.08	47%
01-520-6051	Life	\$505.00	\$0.00	\$0.00	\$505.00	\$73.71	\$0.00	\$431.29	15%
01-520-6052	Disability	\$579.00	\$0.00	\$0.00	\$579.00	\$84.61	\$0.00	\$494.39	15%
01-520-6053	Dental	\$1,101.00	\$0.00	\$0.00	\$1,101.00	\$361.76	\$0.00	\$739.24	33%
01-520-6054	Vision	\$228.00	\$0.00	\$0.00	\$228.00	\$83.22	\$0.00	\$144.78	37%
01-520-6055	Short-Term Disability	\$54.00	\$0.00	\$0.00	\$54.00	\$19.76	\$0.00	\$34.24	37%
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	\$6,051.81	\$0.00	\$9,148.19	40%
01-520-7115	Non-Capital Equipment	\$3,300.00	\$3,117.84	\$3,582.16	\$10,000.00	\$3,337.99	\$0.00	\$6,662.01	33%
01-520-7120	Supplies Janitorial	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$4,630.99	\$0.00	\$1,869.01	71%
01-520-7281	Collection Materials	\$201,415.00	\$27,378.68	\$37,106.32	\$265,900.00	\$147,462.42	\$0.00	\$118,437.58	55%
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%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
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	\$32,067.86	\$0.00	\$42,453.33	43%
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	\$2,047.05	\$0.00	(\$1,987.05)	3,412%
01-520-7420	Business Meetings	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,145.81	\$0.00	\$1,854.19	54%
01-520-7430	Professional/Consulting Svcs	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$15,243.35	\$0.00	\$16,756.65	48%
01-520-7438	Janitorial Services	\$12,000.00	\$0.00	\$8,500.00	\$20,500.00	\$16,373.50	\$0.00	\$4,126.50	80%
01-520-7450	Learning & Education	\$7,750.00	\$0.00	\$7,750.00	\$15,500.00	\$7,333.41	\$0.00	\$8,166.59	47%
01-520-7462	Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$88.01	\$0.00	(\$88.01)	0%
01-520-7570	Other Equipment Maint.	\$27,300.00	\$0.00	(\$9,000.00)	\$18,300.00	\$5,862.86	\$0.00	\$12,437.14	32%
01-520-7573	Computer Licensing/Maint	\$154,900.00	\$0.00	(\$58,330.00)	\$96,570.00	\$58,126.53	\$0.00	\$38,443.47	60%
Total Library Administration		\$848,513.00	\$36,500.21	(\$5,724.02)	\$879,289.19	\$464,213.69	\$0.00	\$415,075.50	53%
Library Children									
01-521-6010	Salary . Regular	\$263,716.00	\$0.00	\$82,424.00	\$346,140.00	\$250,536.08	\$0.00	\$95,603.92	72%
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	\$15,604.15	\$0.00	\$1,208.85	93%
01-521-6035	Medicare	\$3,824.00	\$0.00	\$0.00	\$3,824.00	\$3,649.19	\$0.00	\$174.81	95%
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	\$28,357.67	\$0.00	\$8,447.33	77%
01-521-6051	Life	\$634.00	\$0.00	\$0.00	\$634.00	\$578.52	\$0.00	\$55.48	91%
01-521-6052	Disability	\$728.00	\$0.00	\$0.00	\$728.00	\$650.72	\$0.00	\$77.28	89%
01-521-6053	Dental	\$1,486.00	\$0.00	\$0.00	\$1,486.00	\$1,379.59	\$0.00	\$106.41	93%
01-521-6054	Vision	\$397.00	\$0.00	\$0.00	\$397.00	\$288.06	\$0.00	\$108.94	73%
01-521-6055	Short-Term Disability	\$108.00	\$0.00	\$0.00	\$108.00	\$115.16	\$0.00	(\$7.16)	107%
01-521-6060	ICMA 401A General Government	\$5,976.00	\$0.00	\$0.00	\$5,976.00	\$9,235.51	\$0.00	(\$3,259.51)	155%
01-521-6140	ICMA . Deferred Comp	\$7,468.00	\$0.00	\$0.00	\$7,468.00	\$3,035.08	\$0.00	\$4,432.92	41%
01-521-6160	Unemployment Insurance	\$196.00	\$0.00	\$0.00	\$196.00	\$241.98	\$0.00	(\$45.98)	123%
Total Library Children		\$338,411.00	\$0.00	\$82,424.00	\$420,835.00	\$313,970.89	\$0.00	\$106,864.11	75%

Immigrant Resources

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-522-6010	Salary . Regular	\$67,540.00	\$0.00	\$196,544.00	\$264,084.00	\$99,489.59	\$0.00	\$164,594.41	38%
01-522-6030	Social Security	\$4,187.00	\$0.00	\$0.00	\$4,187.00	\$6,251.28	\$0.00	(\$2,064.28)	149%
01-522-6035	Medicare	\$979.00	\$0.00	\$0.00	\$979.00	\$1,461.97	\$0.00	(\$482.97)	149%
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	\$21,511.26	\$0.00	(\$6,781.26)	146%
01-522-6051	Life	\$182.00	\$0.00	\$0.00	\$182.00	\$256.53	\$0.00	(\$74.53)	141%
01-522-6052	Disability	\$209.00	\$0.00	\$0.00	\$209.00	\$294.64	\$0.00	(\$85.64)	141%
01-522-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$773.33	\$0.00	(\$223.33)	141%
01-522-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$162.99	\$0.00	(\$48.99)	143%
01-522-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$47.69	\$0.00	(\$20.69)	177%
01-522-6060	ICMA 401A General Government	\$4,728.00	\$0.00	\$0.00	\$4,728.00	\$6,103.83	\$0.00	(\$1,375.83)	129%
01-522-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$990.74	\$0.00	(\$990.74)	0%
01-522-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$81.47	\$0.00	(\$53.47)	291%
01-522-7110	Supplies Office	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
01-522-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-522-7285	Dues & Memberships	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$0.00	\$500.00	75%
01-522-7300	Supplies Other Special	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,615.62	\$0.00	\$384.38	87%
01-522-7419	Bank Fees	\$400.00	\$0.00	\$0.00	\$400.00	\$145.50	\$0.00	\$254.50	36%
01-522-7420	Business Meetings	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$278.40	\$0.00	\$1,521.60	15%
01-522-7430	Professional/Consulting Svcs	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,357.35	\$0.00	\$3,642.65	39%
01-522-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$695.00	\$0.00	\$4,305.00	14%
01-522-7480	Postage & Freight	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$341.23	\$0.00	\$1,658.77	17%
Total Immigrant Resources		\$115,049.00	\$0.00	\$196,544.00	\$311,593.00	\$145,471.04	\$0.00	\$166,121.96	47%
Library Adults									
01-523-6010	Salary . Regular	\$489,945.00	\$0.00	\$104,953.00	\$594,898.00	\$429,797.94	\$0.00	\$165,100.06	72%
01-523-6030	Social Security	\$30,689.00	\$0.00	\$0.00	\$30,689.00	\$26,684.50	\$0.00	\$4,004.50	87%
01-523-6035	Medicare	\$7,104.00	\$0.00	\$0.00	\$7,104.00	\$6,249.48	\$0.00	\$854.52	88%
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	\$53,276.96	\$0.00	\$19,171.04	74%
01-523-6051	Life	\$1,197.00	\$0.00	\$0.00	\$1,197.00	\$1,043.42	\$0.00	\$153.58	87%

City of Littleton

Available Budget

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-523-6052	Disability	\$1,374.00	\$0.00	\$0.00	\$1,374.00	\$1,158.19	\$0.00	\$215.81	84%
01-523-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$2,393.30	\$0.00	\$1,459.70	62%
01-523-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$538.25	\$0.00	\$259.75	67%
01-523-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$156.58	\$0.00	\$59.42	72%
01-523-6060	ICMA 401A General Government	\$31,031.00	\$0.00	\$0.00	\$31,031.00	\$23,584.74	\$0.00	\$7,446.26	76%
01-523-6140	ICMA . Deferred Comp	\$5,036.00	\$0.00	\$0.00	\$5,036.00	\$1,950.29	\$0.00	\$3,085.71	39%
01-523-6141	ICMA 457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$439.59	\$0.00	(\$439.59)	0%
01-523-6160	Unemployment Insurance	\$364.00	\$0.00	\$0.00	\$364.00	\$338.60	\$0.00	\$25.40	93%
01-523-7461	Senior and Youth Outreach	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,829.02	\$0.00	\$3,170.98	60%
Total Library Adults		\$652,598.00	\$0.00	\$104,953.00	\$757,551.00	\$552,944.99	\$0.00	\$204,606.01	73%
Library Circulation									
01-524-6010	Salary . Regular	\$260,070.00	\$0.00	\$22,225.00	\$282,295.00	\$211,968.17	\$0.00	\$70,326.83	75%
01-524-6030	Social Security	\$16,198.00	\$0.00	\$0.00	\$16,198.00	\$13,398.49	\$0.00	\$2,799.51	83%
01-524-6035	Medicare	\$3,771.00	\$0.00	\$0.00	\$3,771.00	\$3,133.63	\$0.00	\$637.37	83%
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	\$36,578.23	\$0.00	\$7,873.77	82%
01-524-6051	Life	\$607.00	\$0.00	\$0.00	\$607.00	\$451.75	\$0.00	\$155.25	74%
01-524-6052	Disability	\$697.00	\$0.00	\$0.00	\$697.00	\$518.27	\$0.00	\$178.73	74%
01-524-6053	Dental	\$2,222.00	\$0.00	\$0.00	\$2,222.00	\$1,990.57	\$0.00	\$231.43	90%
01-524-6054	Vision	\$449.00	\$0.00	\$0.00	\$449.00	\$391.82	\$0.00	\$57.18	87%
01-524-6055	Short-Term Disability	\$216.00	\$0.00	\$0.00	\$216.00	\$173.25	\$0.00	\$42.75	80%
01-524-6060	ICMA 401A General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813.12	\$0.00	(\$1,813.12)	0%
01-524-6140	ICMA . Deferred Comp	\$1,194.00	\$0.00	\$0.00	\$1,194.00	\$3,765.29	\$0.00	(\$2,571.29)	315%
01-524-6141	ICMA 457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$80.01	\$0.00	(\$80.01)	0%
01-524-6160	Unemployment Insurance	\$476.00	\$0.00	\$0.00	\$476.00	\$340.55	\$0.00	\$135.45	72%
Total Library Circulation		\$330,639.00	\$0.00	\$22,225.00	\$352,864.00	\$274,820.61	\$0.00	\$78,043.39	78%
Library Technical Services									
01-525-6010	Salary . Regular	\$234,255.00	\$0.00	\$0.00	\$234,255.00	\$184,222.41	\$0.00	\$50,032.59	79%
01-525-6030	Social Security	\$14,524.00	\$0.00	\$0.00	\$14,524.00	\$11,431.44	\$0.00	\$3,092.56	79%

City of Littleton

Available Budget

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-525-6035	Medicare	\$3,397.00	\$0.00	\$0.00	\$3,397.00	\$2,673.50	\$0.00	\$723.50	79%
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	\$25,501.04	\$0.00	\$9,385.96	73%
01-525-6051	Life	\$632.00	\$0.00	\$0.00	\$632.00	\$494.61	\$0.00	\$137.39	78%
01-525-6052	Disability	\$726.00	\$0.00	\$0.00	\$726.00	\$567.77	\$0.00	\$158.23	78%
01-525-6053	Dental	\$2,037.00	\$0.00	\$0.00	\$2,037.00	\$1,447.04	\$0.00	\$589.96	71%
01-525-6054	Vision	\$422.00	\$0.00	\$0.00	\$422.00	\$332.88	\$0.00	\$89.12	79%
01-525-6055	Short-Term Disability	\$108.00	\$0.00	\$0.00	\$108.00	\$79.04	\$0.00	\$28.96	73%
01-525-6060	ICMA 401A General Government	\$16,398.00	\$0.00	\$0.00	\$16,398.00	\$12,895.66	\$0.00	\$3,502.34	79%
01-525-6160	Unemployment Insurance	\$112.00	\$0.00	\$0.00	\$112.00	\$135.97	\$0.00	(\$23.97)	121%
Total Library Technical Services		\$307,758.00	\$0.00	\$0.00	\$307,758.00	\$239,976.11	\$0.00	\$67,781.89	78%
Library Overhead									
01-527-6010	Salary . Regular	\$53,144.00	\$0.00	\$0.00	\$53,144.00	\$38,920.00	\$0.00	\$14,224.00	73%
01-527-6030	Social Security	\$3,295.00	\$0.00	\$0.00	\$3,295.00	\$2,430.71	\$0.00	\$864.29	74%
01-527-6035	Medicare	\$771.00	\$0.00	\$0.00	\$771.00	\$568.49	\$0.00	\$202.51	74%
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	\$6,375.26	\$0.00	\$2,346.74	73%
01-527-6051	Life	\$143.00	\$0.00	\$0.00	\$143.00	\$104.24	\$0.00	\$38.76	73%
01-527-6052	Disability	\$165.00	\$0.00	\$0.00	\$165.00	\$119.71	\$0.00	\$45.29	73%
01-527-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$361.76	\$0.00	\$188.24	66%
01-527-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$83.22	\$0.00	\$30.78	73%
01-527-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$19.76	\$0.00	\$7.24	73%
01-527-6060	ICMA 401A General Government	\$3,720.00	\$0.00	\$0.00	\$3,720.00	\$2,724.36	\$0.00	\$995.64	73%
01-527-6150	Uniforms	\$150.00	\$0.00	\$0.00	\$150.00	\$173.28	\$0.00	(\$23.28)	116%
01-527-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$33.99	\$0.00	(\$5.99)	121%
Total Library Overhead		\$72,602.00	\$0.00	\$0.00	\$72,602.00	\$53,017.31	\$0.00	\$19,584.69	73%
Museum Administration									
01-560-6010	Salary . Regular	\$434,308.00	\$0.00	\$68,446.00	\$502,754.00	\$365,099.80	\$0.00	\$137,654.20	73%
01-560-6020	Salary . Overtime	\$3,623.00	\$0.00	\$0.00	\$3,623.00	\$759.59	\$0.00	\$2,863.41	21%

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Available Budget
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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-560-6030	Social Security	\$27,152.00	\$0.00	\$0.00	\$27,152.00	\$22,556.75	\$0.00	\$4,595.25	83%
01-560-6035	Medicare	\$6,350.00	\$0.00	\$0.00	\$6,350.00	\$5,275.36	\$0.00	\$1,074.64	83%
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	\$59,013.08	\$0.00	\$7,620.92	89%
01-560-6051	Life	\$1,173.00	\$0.00	\$0.00	\$1,173.00	\$926.40	\$0.00	\$246.60	79%
01-560-6052	Disability	\$1,346.00	\$0.00	\$0.00	\$1,346.00	\$1,063.63	\$0.00	\$282.37	79%
01-560-6053	Dental	\$3,853.00	\$0.00	\$0.00	\$3,853.00	\$2,684.58	\$0.00	\$1,168.42	70%
01-560-6054	Vision	\$798.00	\$0.00	\$0.00	\$798.00	\$592.86	\$0.00	\$205.14	74%
01-560-6055	Short-Term Disability	\$189.00	\$0.00	\$0.00	\$189.00	\$158.08	\$0.00	\$30.92	84%
01-560-6060	ICMA 401A General Government	\$30,402.00	\$0.00	\$0.00	\$30,402.00	\$21,717.57	\$0.00	\$8,684.43	71%
01-560-6140	ICMA . Deferred Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$105.79	\$0.00	(\$105.79)	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	\$334.20	\$0.00	(\$138.20)	171%
01-560-7110	Supplies Office	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,034.76	\$0.00	\$1,965.24	67%
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	\$8,967.09	\$0.00	\$5,132.91	64%
01-560-7220	Bldg. Supplies Administration	\$17,000.00	\$0.00	(\$1,000.00)	\$16,000.00	\$5,873.90	\$0.00	\$10,126.10	37%
01-560-7270	Small Tools	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$556.88	\$0.00	\$443.12	56%
01-560-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$225.80	\$0.00	\$274.20	45%
01-560-7285	Dues & Memberships	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$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	\$947.69	\$0.00	\$1,052.31	47%
01-560-7430	Professional/Consulting Svcs	\$36,500.00	\$0.00	(\$7,500.00)	\$29,000.00	\$30,258.42	\$0.00	(\$1,258.42)	104%
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	\$9,420.72	\$0.00	\$479.28	95%
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%
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%

City of Littleton

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-560-7572	Alarm Monitoring & Maint.	\$10,000.00	\$0.00	(\$6,000.00)	\$4,000.00	\$5,594.00	\$0.00	(\$1,594.00)	140%
01-560-7580	Bldg. M & R Museum & Caretaker	\$37,000.00	\$0.00	\$6,000.00	\$43,000.00	\$36,988.03	\$0.00	\$6,011.97	86%
01-560-7700	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$930.00	\$0.00	(\$930.00)	0%
Total Museum Administration		\$734,602.00	\$0.00	\$74,696.00	\$809,298.00	\$612,101.42	\$0.00	\$197,196.58	76%
Museum Collections									
01-561-6010	Salary . Regular	\$168,295.00	\$0.00	\$0.00	\$168,295.00	\$134,362.46	\$0.00	\$33,932.54	80%
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	\$8,351.91	\$0.00	\$2,146.09	80%
01-561-6035	Medicare	\$2,455.00	\$0.00	\$0.00	\$2,455.00	\$1,953.29	\$0.00	\$501.71	80%
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	\$19,125.78	\$0.00	\$7,039.22	73%
01-561-6051	Life	\$454.00	\$0.00	\$0.00	\$454.00	\$359.68	\$0.00	\$94.32	79%
01-561-6052	Disability	\$522.00	\$0.00	\$0.00	\$522.00	\$413.01	\$0.00	\$108.99	79%
01-561-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$1,085.28	\$0.00	\$565.72	66%
01-561-6054	Vision	\$342.00	\$0.00	\$0.00	\$342.00	\$249.66	\$0.00	\$92.34	73%
01-561-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$59.28	\$0.00	\$21.72	73%
01-561-6060	ICMA 401A General Government	\$11,781.00	\$0.00	\$0.00	\$11,781.00	\$9,405.37	\$0.00	\$2,375.63	80%
01-561-6160	Unemployment Insurance	\$84.00	\$0.00	\$0.00	\$84.00	\$102.00	\$0.00	(\$18.00)	121%
01-561-7280	Books Magazines Subscription	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	0%
01-561-7300	Collections Supplies	\$8,600.00	\$0.00	\$2,050.00	\$10,650.00	\$4,229.28	\$0.00	\$6,420.72	40%
01-561-7430	Professional/Consulting Svcs	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$465.99	\$0.00	\$14,034.01	3%
01-561-7450	Learning & Education	\$6,500.00	\$0.00	(\$815.00)	\$5,685.00	\$2,434.04	\$0.00	\$3,250.96	43%
01-561-7461	Collections	\$1,700.00	\$0.00	\$300.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
01-561-7742	Collections Acquisitions	\$2,000.00	\$0.00	\$6,000.00	\$8,000.00	\$3,513.65	\$0.00	\$4,486.35	44%
01-561-7820	Building Improvements	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0%
Total Museum Collections		\$263,250.00	\$0.00	\$7,535.00	\$270,785.00	\$186,384.38	\$0.00	\$84,400.62	69%
Museum Interpretation									
01-562-6010	Salary . Regular	\$157,788.00	\$0.00	\$81,965.00	\$239,753.00	\$160,953.05	\$0.00	\$78,799.95	67%
01-562-6020	Salary . Overtime	\$2,070.00	\$0.00	\$0.00	\$2,070.00	\$89.48	\$0.00	\$1,980.52	4%

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01-562-6030	Social Security	\$10,135.00	\$0.00	\$0.00	\$10,135.00	\$10,117.54	\$0.00	\$17.46	100%
01-562-6035	Medicare	\$2,318.00	\$0.00	\$0.00	\$2,318.00	\$2,366.14	\$0.00	(\$48.14)	102%
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	\$47,215.14	\$0.00	(\$8,665.14)	122%
01-562-6051	Life	\$426.00	\$0.00	\$0.00	\$426.00	\$360.35	\$0.00	\$65.65	85%
01-562-6052	Disability	\$489.00	\$0.00	\$0.00	\$489.00	\$413.81	\$0.00	\$75.19	85%
01-562-6053	Dental	\$1,651.00	\$0.00	\$0.00	\$1,651.00	\$1,232.49	\$0.00	\$418.51	75%
01-562-6054	Vision	\$272.00	\$0.00	\$0.00	\$272.00	\$334.80	\$0.00	(\$62.80)	123%
01-562-6055	Short-Term Disability	\$81.00	\$0.00	\$0.00	\$81.00	\$70.72	\$0.00	\$10.28	87%
01-562-6060	ICMA 401A General Government	\$9,838.00	\$0.00	\$0.00	\$9,838.00	\$3,566.52	\$0.00	\$6,271.48	36%
01-562-6140	ICMA . Deferred Comp	\$3,610.00	\$0.00	\$0.00	\$3,610.00	\$2,772.84	\$0.00	\$837.16	77%
01-562-6141	ICMA 457 Match 2%	\$0.00	\$0.00	\$0.00	\$0.00	\$1,753.34	\$0.00	(\$1,753.34)	0%
01-562-6160	Unemployment Insurance	\$140.00	\$0.00	\$0.00	\$140.00	\$123.85	\$0.00	\$16.15	88%
01-562-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$414.19	\$0.00	\$85.81	83%
01-562-7300	Education Supplies	\$16,200.00	\$0.00	\$1,800.00	\$18,000.00	\$16,649.16	\$0.00	\$1,350.84	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	\$4,690.48	\$0.00	\$5,909.52	44%
01-562-7461	Education	\$12,500.00	\$0.00	\$1,000.00	\$13,500.00	\$4,914.88	\$0.00	\$8,585.12	36%
Total Museum Interpretation		\$268,530.00	\$0.00	\$91,365.00	\$359,895.00	\$265,938.46	\$0.00	\$93,956.54	74%
Museum Exhibits									
01-563-6010	Salary . Regular	\$65,233.00	\$0.00	\$0.00	\$65,233.00	\$69,260.22	\$0.00	(\$4,027.22)	106%
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	\$4,323.28	\$0.00	(\$150.28)	104%
01-563-6035	Medicare	\$976.00	\$0.00	\$0.00	\$976.00	\$1,011.04	\$0.00	(\$35.04)	104%
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	\$16,575.79	\$0.00	\$6,100.21	73%
01-563-6051	Life	\$176.00	\$0.00	\$0.00	\$176.00	\$184.62	\$0.00	(\$8.62)	105%
01-563-6052	Disability	\$202.00	\$0.00	\$0.00	\$202.00	\$212.12	\$0.00	(\$10.12)	105%
01-563-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$402.23	\$0.00	\$147.77	73%
01-563-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$31.20	\$0.00	(\$4.20)	116%

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-563-6060	ICMA 401A General Government	\$4,566.00	\$0.00	\$0.00	\$4,566.00	\$3,508.92	\$0.00	\$1,057.08	77%
01-563-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$48.97	\$0.00	(\$20.97)	175%
01-563-7220	Bldg. Supplies Exhibits	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$10,201.50	\$0.00	\$14,298.50	42%
01-563-7280	Books Magazines Subscription	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0%
01-563-7300	Exhibits Supplies	\$17,600.00	\$0.00	\$1,900.00	\$19,500.00	\$8,202.26	\$0.00	\$11,297.74	42%
01-563-7420	Business Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$109.16	\$0.00	(\$109.16)	0%
01-563-7450	Learning & Education	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00	\$3,437.96	\$0.00	\$562.04	86%
Total Museum Exhibits		\$145,351.00	\$0.00	\$3,900.00	\$149,251.00	\$117,942.42	\$0.00	\$31,308.58	79%
Museum Farm Sites									
01-564-6010	Salary . Regular	\$56,476.00	\$0.00	\$0.00	\$56,476.00	\$41,364.00	\$0.00	\$15,112.00	73%
01-564-6020	Salary . Overtime	\$3,105.00	\$0.00	\$0.00	\$3,105.00	\$3,987.27	\$0.00	(\$882.27)	128%
01-564-6030	Social Security	\$3,694.00	\$0.00	\$0.00	\$3,694.00	\$2,693.84	\$0.00	\$1,000.16	73%
01-564-6035	Medicare	\$864.00	\$0.00	\$0.00	\$864.00	\$630.00	\$0.00	\$234.00	73%
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	\$16,575.79	\$0.00	\$6,100.21	73%
01-564-6051	Life	\$152.00	\$0.00	\$0.00	\$152.00	\$111.61	\$0.00	\$40.39	73%
01-564-6052	Disability	\$175.00	\$0.00	\$0.00	\$175.00	\$128.28	\$0.00	\$46.72	73%
01-564-6053	Dental	\$550.00	\$0.00	\$0.00	\$550.00	\$402.23	\$0.00	\$147.77	73%
01-564-6054	Vision	\$114.00	\$0.00	\$0.00	\$114.00	\$83.22	\$0.00	\$30.78	73%
01-564-6055	Short-Term Disability	\$27.00	\$0.00	\$0.00	\$27.00	\$19.76	\$0.00	\$7.24	73%
01-564-6060	ICMA 401A General Government	\$3,953.00	\$0.00	\$0.00	\$3,953.00	\$2,895.43	\$0.00	\$1,057.57	73%
01-564-6150	Uniforms	\$150.00	\$0.00	\$0.00	\$150.00	\$199.96	\$0.00	(\$49.96)	133%
01-564-6160	Unemployment Insurance	\$28.00	\$0.00	\$0.00	\$28.00	\$34.00	\$0.00	(\$6.00)	121%
01-564-7115	Non-Capital Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$635.73	\$0.00	\$2,364.27	21%
01-564-7220	Bldg. Supplies Farm Sites	\$7,100.00	\$0.00	\$800.00	\$7,900.00	\$4,489.23	\$0.00	\$3,410.77	57%
01-564-7311	Veterinary Services	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$4,555.61	\$0.00	(\$655.61)	117%
01-564-7312	Feed	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$18,943.71	\$0.00	\$56.29	100%
01-564-7313	Horseshoes & Tack	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,092.98	\$0.00	\$907.02	55%
01-564-7314	Livestock Replacement	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$801.56	\$0.00	\$198.44	80%
01-564-7525	Trash Collection	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%

City of Littleton

Available Budget

Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-564-7580	Bldg. M & R Farm Sites	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$19,576.52	\$0.00	\$12,423.48	61%
Total Museum Farm Sites		\$163,159.00	\$0.00	\$800.00	\$163,959.00	\$120,606.88	\$0.00	\$43,352.12	74%
Fine Arts Committee									
01-565-7461	Fine Arts Committee	\$25,000.00	\$14,500.00	\$5,000.00	\$44,500.00	\$9,268.77	\$0.00	\$35,231.23	21%
Total Fine Arts Committee		\$25,000.00	\$14,500.00	\$5,000.00	\$44,500.00	\$9,268.77	\$0.00	\$35,231.23	21%
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	\$16,827.96	\$0.00	\$11,172.04	60%
01-567-7419	Bank Fees	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$2,007.82	\$0.00	\$1,092.18	65%
Total Museum Store		\$30,630.00	\$0.00	\$470.00	\$31,100.00	\$18,835.78	\$0.00	\$12,264.22	61%
Total Library & Museum Services		\$4,304,092.00	\$51,000.21	\$584,187.98	\$4,939,280.19	\$3,375,518.23	\$0.00	\$1,563,761.96	68%
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	\$28,481.78	\$0.00	\$20,598.22	58%
01-600-7115	Non-Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$63.05	\$0.00	(\$63.05)	0%
01-600-7285	Dues & Memberships	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$29,954.66	\$0.00	\$49,045.34	38%
01-600-7360	Software Maintenance & Licensing	\$1,272,010.00	\$43,833.20	\$81,908.80	\$1,397,752.00	\$997,573.19	\$3,000.00	\$397,178.81	72%
01-600-7410	Collection Fee	\$31,250.00	\$0.00	\$0.00	\$31,250.00	\$23,451.57	\$0.00	\$7,798.43	75%
01-600-7411	Co. Clerk . Veh Tax Collected	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$136,237.95	\$0.00	(\$10,237.95)	108%
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	\$108,688.50	\$0.00	\$6,311.50	95%
01-600-7462	Employee Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$99.92	\$0.00	(\$99.92)	0%
01-600-7465	Incentive Agreements	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,267.44)	\$0.00	\$59,267.44	0%
01-600-7470	Telecommunications	\$517,000.00	\$239,191.84	(\$0.01)	\$756,191.83	\$329,465.07	\$239,191.83	\$187,534.93	75%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
01-600-7480	Postage & Freight	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$81,748.58	\$0.00	(\$6,748.58)	109%
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	\$462,451.19	\$0.00	\$188,128.81	71%
01-600-7525	Water & Sewer Charges	\$300,921.00	\$0.00	\$0.00	\$300,921.00	\$205,550.36	\$0.00	\$95,370.64	68%
01-600-7530	Street Lighting	\$1,110,550.00	\$0.00	\$0.00	\$1,110,550.00	\$578,192.53	\$0.00	\$532,357.47	52%
01-600-7540	Copier Lease - Non Lewan	\$81,200.00	\$0.00	\$0.00	\$81,200.00	\$5,162.29	\$0.00	\$76,037.71	6%
01-600-7541	Copier Lease - Lewan	\$19,600.00	\$0.00	\$0.00	\$19,600.00	\$34,550.39	\$0.00	(\$14,950.39)	176%
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>\$2,962,403.59</u>	<u>\$242,191.83</u>	<u>\$2,231,867.41</u>	<u>59%</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>\$2,962,403.59</u>	<u>\$242,191.83</u>	<u>\$2,231,867.41</u>	<u>59%</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>\$32,961,580.64</u>	<u>\$777,529.76</u>	<u>\$14,962,147.74</u>	<u>69%</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>\$4,501,903.09</u>	<u>(\$777,529.76)</u>	<u>(\$7,632,845.47)</u>	<u>(95)%</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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
14 - Conservation Trust Fund									
Revenue									
General									
14-171-5324	Lottery Funds	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$213,361.54	\$0.00	\$36,638.46	85%
14-171-5700	Interest Earnings	\$4,448.00	\$0.00	\$0.00	\$4,448.00	\$5,093.55	\$0.00	(\$645.55)	115%
Total		<u>\$254,448.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,448.00</u>	<u>\$218,455.09</u>	<u>\$0.00</u>	<u>\$35,992.91</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>\$218,455.09</u>	<u>\$0.00</u>	<u>\$35,992.91</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>\$218,455.09</u>	<u>\$0.00</u>	<u>\$35,992.91</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>
NET SURPLUS/(DEFICIT)		<u>(\$149,001.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$149,001.00)</u>	<u>\$175,012.30</u>	<u>\$0.00</u>	<u>(\$324,013.30)</u>	<u>(117)%</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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
15 - Consolidated Special Revenue Fund									
Revenue									
City Manager									
15-130-5500	PEG Fees	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$30,890.31	\$0.00	\$19,109.69	62%
15-130-5700	Interest Earnings	\$650.00	\$0.00	\$0.00	\$650.00	\$252.20	\$0.00	\$397.80	39%
Total		\$50,650.00	\$0.00	\$0.00	\$50,650.00	\$31,142.51	\$0.00	\$19,507.49	61%
Total City Manager									
		\$50,650.00	\$0.00	\$0.00	\$50,650.00	\$31,142.51	\$0.00	\$19,507.49	61%
Municipal Court									
15-173-5520	Drug Destruction Surcharge	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0%
15-173-5700	Interest Earnings	\$90.00	\$0.00	\$0.00	\$90.00	\$66.26	\$0.00	\$23.74	74%
Total		\$190.00	\$0.00	\$0.00	\$190.00	\$66.26	\$0.00	\$123.74	35%
Total Municipal Court									
		\$190.00	\$0.00	\$0.00	\$190.00	\$66.26	\$0.00	\$123.74	35%
Police									
Administration									
15-200-5700	Interest Earnings	\$1,260.00	\$0.00	\$0.00	\$1,260.00	\$1,914.64	\$0.00	(\$654.64)	152%
15-200-5800	Revenues	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$32,958.27	\$0.00	\$37,041.73	47%
Total Administration		\$71,260.00	\$0.00	\$0.00	\$71,260.00	\$34,872.91	\$0.00	\$36,387.09	49%
Total Police									
		\$71,260.00	\$0.00	\$0.00	\$71,260.00	\$34,872.91	\$0.00	\$36,387.09	49%
Public Works									
Administration									
15-300-5700	Interest Earnings	\$220.00	\$0.00	\$0.00	\$220.00	\$215.12	\$0.00	\$4.88	98%
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	\$1,715.12	\$0.00	\$4.88	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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
Total Public Works		\$1,720.00	\$0.00	\$0.00	\$1,720.00	\$1,715.12	\$0.00	\$4.88	100%
Library & Museum Services									
Fine Arts Committee									
15-565-5700	Interest Earnings	\$360.00	\$0.00	\$0.00	\$360.00	\$245.83	\$0.00	\$114.17	68%
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	\$245.83	\$0.00	\$414.17	37%
Total Library & Museum Services		\$660.00	\$0.00	\$0.00	\$660.00	\$245.83	\$0.00	\$414.17	37%
General Operations									
General									
15-600-5700	Interest Earnings	\$250.00	\$0.00	\$0.00	\$250.00	\$170.29	\$0.00	\$79.71	68%
Total General		\$250.00	\$0.00	\$0.00	\$250.00	\$170.29	\$0.00	\$79.71	68%
Total General Operations		\$250.00	\$0.00	\$0.00	\$250.00	\$170.29	\$0.00	\$79.71	68%
Total Revenue		\$124,730.00	\$0.00	\$0.00	\$124,730.00	\$68,212.92	\$0.00	\$56,517.08	55%
Expenditures									
City Manager									
City Manager									
15-130-7300	Repair and Maintenance	\$50,000.00	\$0.00	(\$40,000.00)	\$10,000.00	\$7,263.45	\$0.00	\$2,736.55	73%
15-130-7860	Video Equipment	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$28,752.26	\$0.00	\$11,247.74	72%
Total City Manager		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$36,015.71	\$0.00	\$13,984.29	72%
Total City Manager		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$36,015.71	\$0.00	\$13,984.29	72%
Municipal Court									
15-173-7704	Drug Destruction	\$6,440.00	\$0.00	\$0.00	\$6,440.00	\$0.00	\$0.00	\$6,440.00	0%
Total		\$6,440.00	\$0.00	\$0.00	\$6,440.00	\$0.00	\$0.00	\$6,440.00	0%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
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%
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%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
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	\$36,963.68	\$0.00	\$216,546.32	15%
NET SURPLUS/(DEFICIT)	(\$128,780.00)	\$0.00	\$0.00	(\$128,780.00)	\$31,249.24	\$0.00	(\$160,029.24)	(24)%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
16 - Grants Fund									
Revenue									
General									
16-171-5310	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$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									
16-201-5320	State of Colorado	\$0.00	\$0.00	\$0.00	\$0.00	\$173,068.30	\$0.00	(\$173,068.30)	0%
16-201-5330	Internet Crimes Against Child	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
Total Support Services		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$173,068.30	\$0.00	(\$158,068.30)	1,154%
Patrol									
16-203-5310	Federal Grants	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$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	\$13,625.64	\$0.00	\$6,374.36	68%
Total Investigation		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$13,625.64	\$0.00	\$6,374.36	68%
Total Police		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$186,693.94	\$0.00	(\$86,693.94)	187%
Public Works									
Administration									
16-300-5310	Federal Grants	\$114,750.00	\$0.00	\$0.00	\$114,750.00	\$91,820.47	\$0.00	\$22,929.53	80%
Total Administration		\$114,750.00	\$0.00	\$0.00	\$114,750.00	\$91,820.47	\$0.00	\$22,929.53	80%
Street Maintenance									
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%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
16-302-5330	County/City/Local Grants	\$3,586,000.00	\$0.00	\$0.00	\$3,586,000.00	\$53,191.95	\$0.00	\$3,532,808.05	1%
Total Street Maintenance		\$6,198,295.00	\$0.00	\$0.00	\$6,198,295.00	\$64,388.34	\$0.00	\$6,133,906.66	1%
Total Public Works		\$6,313,045.00	\$0.00	\$0.00	\$6,313,045.00	\$156,208.81	\$0.00	\$6,156,836.19	2%
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	\$1,231.97	\$0.00	(\$1,231.97)	0%
Total Library Administration		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$19,749.06	\$0.00	(\$4,749.06)	132%
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	\$20,749.06	\$0.00	(\$5,749.06)	138%
Total Revenue		\$6,428,045.00	\$0.00	\$0.00	\$6,428,045.00	\$1,000,969.44	\$0.00	\$5,427,075.56	16%
Expenditures									
General									
16-171-7300	COVID-19 Supplies	\$0.00	\$0.00	\$245,957.69	\$245,957.69	\$0.00	\$0.00	\$245,957.69	0%
Total		\$0.00	\$0.00	\$245,957.69	\$245,957.69	\$0.00	\$0.00	\$245,957.69	0%

City of Littleton
Available Budget
Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
Total		\$0.00	\$0.00	\$245,957.69	\$245,957.69	\$0.00	\$0.00	\$245,957.69	0%
City Manager									
City Manager									
16-130-7430	Census Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)	0%
Total City Manager		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)	0%
Total City Manager		\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)	0%
Communications & Marketing									
16-110-7461	Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.15	\$0.00	(\$1,784.15)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.15	\$0.00	(\$1,784.15)	0%
Total Communications & Marketing		\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.15	\$0.00	(\$1,784.15)	0%
Police									
Administration									
16-200-7350	Hardware Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$116,999.90	\$0.00	(\$116,999.90)	0%
16-200-7360	Software Maintenance & Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$220,273.46	\$0.00	(\$220,273.46)	0%
Total Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$337,273.36	\$0.00	(\$337,273.36)	0%
Support Services									
16-201-6020	Salary . Overtime	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
16-201-7360	Software Maintenance & Licensing	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)	0%
16-201-7430	Supplies Other Special	\$0.00	\$0.00	\$0.00	\$0.00	\$12,352.80	\$0.00	(\$12,352.80)	0%
16-201-7450	Learning & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	(\$375.00)	0%
Total Support Services		\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$42,727.80	\$0.00	(\$27,727.80)	285%
Patrol									
16-203-6020	Overtime - State DUI	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$1,546.44	\$0.00	\$31,453.56	5%
16-203-7115	Non-Capital Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$3,216.24	\$0.00	(\$3,216.24)	0%

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
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	\$2,119.64	\$0.00	(\$2,119.64)	0%
Total Patrol		\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$6,882.32	\$0.00	\$58,117.68	11%
Investigation									
16-204-6020	Salary . Overtime	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$12,129.84	\$0.00	\$7,870.16	61%
Total Investigation		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$12,129.84	\$0.00	\$7,870.16	61%
Total Police		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$399,013.32	\$0.00	(\$299,013.32)	399%
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	\$750,451.93	\$390,255.81	\$7,712,683.65	13%
16-302-7891	Traffic Signal Program	\$0.00	\$0.00	\$589,600.00	\$589,600.00	\$95,621.68	\$0.00	\$493,978.32	16%
16-302-7895	Bridge Improvements	\$0.00	\$376,349.38	\$0.00	\$376,349.38	\$180,770.20	\$195,579.18	\$0.00	100%
Total Street Maintenance		\$6,198,295.00	\$3,579,366.50	\$41,679.27	\$9,819,340.77	\$1,026,843.81	\$585,834.99	\$8,206,661.97	16%
Total Public Works		\$6,313,045.00	\$3,694,116.50	\$41,679.27	\$10,048,840.77	\$1,026,843.81	\$585,834.99	\$8,436,161.97	16%
Community Development									
Administration									
16-320-7450	Learning & Education	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	(\$840.00)	0%
Total Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	(\$840.00)	0%
Total Community Development		\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$0.00	(\$840.00)	0%
Library & Museum Services									
Library Administration									

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
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		<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$40,262.12</u>	<u>\$0.00</u>	<u>(\$25,262.12)</u>	<u>268%</u>
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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$33,780.90</u>	<u>\$0.00</u>	<u>(\$33,780.90)</u>	<u>0%</u>
Total Library & Museum Services		<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$74,043.02</u>	<u>\$0.00</u>	<u>(\$59,043.02)</u>	<u>494%</u>
Total Expenditures		<u>\$6,428,045.00</u>	<u>\$3,694,116.50</u>	<u>\$287,636.96</u>	<u>\$10,409,798.46</u>	<u>\$1,577,524.30</u>	<u>\$585,834.99</u>	<u>\$8,246,439.17</u>	<u>21%</u>
NET SURPLUS/(DEFICIT)		<u>\$0.00</u>	<u>(\$3,694,116.50)</u>	<u>(\$287,636.96)</u>	<u>(\$3,981,753.46)</u>	<u>(\$576,554.86)</u>	<u>(\$585,834.99)</u>	<u>(\$2,819,363.61)</u>	<u>29%</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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
19 - Open Space Fund									
Revenue									
General									
19-411-5331	Arapahoe County Open Space	\$1,417,337.00	\$0.00	\$0.00	\$1,417,337.00	\$1,458,619.40	\$0.00	(\$41,282.40)	103%
19-411-5332	Arapahoe County OS Grants	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	0%
19-411-5700	Interest Earnings - Arap	\$44,997.00	\$0.00	\$0.00	\$44,997.00	\$59,706.87	\$0.00	(\$14,709.87)	133%
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	\$1,526,590.53	\$0.00	\$119,007.47	93%
19-412-5331	Jefferson County Open Space	\$96,900.00	\$0.00	\$0.00	\$96,900.00	\$92,496.15	\$0.00	\$4,403.85	95%
19-412-5700	Interest Earnings - Jeff	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$531.89	\$0.00	\$468.11	53%
Total		\$97,900.00	\$0.00	\$0.00	\$97,900.00	\$93,028.04	\$0.00	\$4,871.96	95%
Total General		\$1,743,498.00	\$0.00	\$0.00	\$1,743,498.00	\$1,619,618.57	\$0.00	\$123,879.43	93%
Total Revenue		\$1,743,498.00	\$0.00	\$0.00	\$1,743,498.00	\$1,619,618.57	\$0.00	\$123,879.43	93%
Expenditures									
General									
19-171-7835	Capital - Open Space Improvements	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$77,931.85	\$422,068.15	16%
Total		\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$77,931.85	\$422,068.15	16%
Open Space -Arap Co									
19-411-7461	South Platte Park Operations	\$283,467.00	\$0.00	\$0.00	\$283,467.00	\$260,007.00	\$0.00	\$23,460.00	92%
19-411-7835	Open Space Projects	\$2,120,000.00	\$898,090.00	(\$500,000.00)	\$2,518,090.00	\$1,072,500.00	\$0.00	\$1,445,590.00	43%
Total Open Space		\$2,403,467.00	\$898,090.00	(\$500,000.00)	\$2,801,557.00	\$1,332,507.00	\$0.00	\$1,469,050.00	48%
Open Space - Jeff Co									
19-412-7461	South Platte Park Operations	\$116,900.00	\$0.00	\$0.00	\$116,900.00	\$108,000.00	\$0.00	\$8,900.00	92%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
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	\$1,440,507.00	\$77,931.85	\$1,900,018.15	44%
Total Expenditures	\$2,520,367.00	\$898,090.00	\$0.00	\$3,418,457.00	\$1,440,507.00	\$77,931.85	\$1,900,018.15	44%
NET SURPLUS/(DEFICIT)	(\$776,869.00)	(\$898,090.00)	\$0.00	(\$1,674,959.00)	\$179,111.57	(\$77,931.85)	(\$1,776,138.72)	(6)%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
20 - Police Impact Fees									
Revenue									
General									
20-171-5340	Impact Fees	\$28,296.00	\$0.00	\$0.00	\$28,296.00	\$18,116.84	\$0.00	\$10,179.16	64%
20-171-5700	Interest Earnings	\$3,481.00	\$0.00	\$0.00	\$3,481.00	\$2,835.23	\$0.00	\$645.77	81%
Total		\$31,777.00	\$0.00	\$0.00	\$31,777.00	\$20,952.07	\$0.00	\$10,824.93	66%
Total General		\$31,777.00	\$0.00	\$0.00	\$31,777.00	\$20,952.07	\$0.00	\$10,824.93	66%
Total Revenue		\$31,777.00	\$0.00	\$0.00	\$31,777.00	\$20,952.07	\$0.00	\$10,824.93	66%
NET SURPLUS/(DEFICIT)		\$31,777.00	\$0.00	\$0.00	\$31,777.00	\$20,952.07	\$0.00	\$10,824.93	66%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
21 - Museum Impact Fee									
Revenue									
General									
21-171-5340	Impact Fees	\$36,694.00	\$0.00	\$0.00	\$36,694.00	\$3,305.15	\$0.00	\$33,388.85	9%
21-171-5700	Interest Earnings	\$13,842.00	\$0.00	\$0.00	\$13,842.00	\$10,837.13	\$0.00	\$3,004.87	78%
Total		<u>\$50,536.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,536.00</u>	<u>\$14,142.28</u>	<u>\$0.00</u>	<u>\$36,393.72</u>	<u>28%</u>
Total General		<u>\$50,536.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,536.00</u>	<u>\$14,142.28</u>	<u>\$0.00</u>	<u>\$36,393.72</u>	<u>28%</u>
Total Revenue		<u>\$50,536.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,536.00</u>	<u>\$14,142.28</u>	<u>\$0.00</u>	<u>\$36,393.72</u>	<u>28%</u>
Expenditures									
General									
21-171-7850	Capital - Vehicles	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$7,690.00	\$167,310.00	4%
Total		<u>\$175,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	<u>\$0.00</u>	<u>\$7,690.00</u>	<u>\$167,310.00</u>	<u>4%</u>
Total		<u>\$175,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	<u>\$0.00</u>	<u>\$7,690.00</u>	<u>\$167,310.00</u>	<u>4%</u>
Total Expenditures		<u>\$175,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	<u>\$0.00</u>	<u>\$7,690.00</u>	<u>\$167,310.00</u>	<u>4%</u>
NET SURPLUS/(DEFICIT)		<u>(\$124,464.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$124,464.00)</u>	<u>\$14,142.28</u>	<u>(\$7,690.00)</u>	<u>(\$130,916.28)</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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
23 - Library Impact Fee									
Revenue									
General									
23-171-5340	Impact Fees	\$27,857.00	\$0.00	\$0.00	\$27,857.00	\$2,509.20	\$0.00	\$25,347.80	9%
23-171-5700	Interest Earnings	\$10,247.00	\$0.00	\$0.00	\$10,247.00	\$7,107.65	\$0.00	\$3,139.35	69%
Total		\$38,104.00	\$0.00	\$0.00	\$38,104.00	\$9,616.85	\$0.00	\$28,487.15	25%
Total General		\$38,104.00	\$0.00	\$0.00	\$38,104.00	\$9,616.85	\$0.00	\$28,487.15	25%
Total Revenue		\$38,104.00	\$0.00	\$0.00	\$38,104.00	\$9,616.85	\$0.00	\$28,487.15	25%
Expenditures									
General									
23-171-7850	Capital - Vehicles	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$7,690.00	\$167,310.00	4%
Total		\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$7,690.00	\$167,310.00	4%
Total		\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$7,690.00	\$167,310.00	4%
Total Expenditures		\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$7,690.00	\$167,310.00	4%
NET SURPLUS/(DEFICIT)		(\$136,896.00)	\$0.00	\$0.00	(\$136,896.00)	\$9,616.85	(\$7,690.00)	(\$138,822.85)	(1)%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
24 - Facilities Impact Fee									
Revenue									
General									
24-171-5340	Impact Fees	\$139,078.00	\$0.00	\$0.00	\$139,078.00	\$81,974.19	\$0.00	\$57,103.81	59%
24-171-5700	Interest Earnings	\$15,950.00	\$0.00	\$0.00	\$15,950.00	\$15,919.78	\$0.00	\$30.22	100%
Total		<u>\$155,028.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$155,028.00</u>	<u>\$97,893.97</u>	<u>\$0.00</u>	<u>\$57,134.03</u>	<u>63%</u>
Total General		<u>\$155,028.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$155,028.00</u>	<u>\$97,893.97</u>	<u>\$0.00</u>	<u>\$57,134.03</u>	<u>63%</u>
Total Revenue		<u>\$155,028.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$155,028.00</u>	<u>\$97,893.97</u>	<u>\$0.00</u>	<u>\$57,134.03</u>	<u>63%</u>
Expenditures									
General									
24-171-7820	Capital - Building Improvements	\$0.00	\$463,253.68	\$1,218,388.00	\$1,681,641.68	\$728,010.98	\$545,607.15	\$408,023.55	76%
Total		<u>\$0.00</u>	<u>\$463,253.68</u>	<u>\$1,218,388.00</u>	<u>\$1,681,641.68</u>	<u>\$728,010.98</u>	<u>\$545,607.15</u>	<u>\$408,023.55</u>	<u>76%</u>
Total		<u>\$0.00</u>	<u>\$463,253.68</u>	<u>\$1,218,388.00</u>	<u>\$1,681,641.68</u>	<u>\$728,010.98</u>	<u>\$545,607.15</u>	<u>\$408,023.55</u>	<u>76%</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>\$728,010.98</u>	<u>\$545,607.15</u>	<u>\$408,023.55</u>	<u>76%</u>
NET SURPLUS/(DEFICIT)		<u>\$155,028.00</u>	<u>(\$463,253.68)</u>	<u>(\$1,218,388.00)</u>	<u>(\$1,526,613.68)</u>	<u>(\$630,117.01)</u>	<u>(\$545,607.15)</u>	<u>(\$350,889.52)</u>	<u>77%</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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
25 - Transportation Impact Fees									
Revenue									
General									
25-171-5340	Impact Fees	\$195,304.00	\$0.00	\$0.00	\$195,304.00	\$114,313.59	\$0.00	\$80,990.41	59%
25-171-5700	Interest Earnings	\$4,489.00	\$0.00	\$0.00	\$4,489.00	\$8,147.88	\$0.00	(\$3,658.88)	182%
Total		<u>\$199,793.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$199,793.00</u>	<u>\$122,461.47</u>	<u>\$0.00</u>	<u>\$77,331.53</u>	<u>61%</u>
Total General		<u>\$199,793.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$199,793.00</u>	<u>\$122,461.47</u>	<u>\$0.00</u>	<u>\$77,331.53</u>	<u>61%</u>
Total Revenue		<u>\$199,793.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$199,793.00</u>	<u>\$122,461.47</u>	<u>\$0.00</u>	<u>\$77,331.53</u>	<u>61%</u>
Expenditures									
General									
25-171-7890	Capital Improvements	\$495,000.00	\$495,358.52	\$15,041.48	\$1,005,400.00	\$231,598.16	\$129,010.66	\$644,791.18	36%
Total		<u>\$495,000.00</u>	<u>\$495,358.52</u>	<u>\$15,041.48</u>	<u>\$1,005,400.00</u>	<u>\$231,598.16</u>	<u>\$129,010.66</u>	<u>\$644,791.18</u>	<u>36%</u>
Total		<u>\$495,000.00</u>	<u>\$495,358.52</u>	<u>\$15,041.48</u>	<u>\$1,005,400.00</u>	<u>\$231,598.16</u>	<u>\$129,010.66</u>	<u>\$644,791.18</u>	<u>36%</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>\$231,598.16</u>	<u>\$129,010.66</u>	<u>\$644,791.18</u>	<u>36%</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>(\$109,136.69)</u>	<u>(\$129,010.66)</u>	<u>(\$567,459.65)</u>	<u>30%</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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
26 - Multimodal Impact Fee									
Revenue									
General									
26-171-5340	Impact Fees	\$50,512.00	\$0.00	\$0.00	\$50,512.00	\$27,956.56	\$0.00	\$22,555.44	55%
26-171-5700	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$296.49	\$0.00	(\$296.49)	0%
Total		<u>\$50,512.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,512.00</u>	<u>\$28,253.05</u>	<u>\$0.00</u>	<u>\$22,258.95</u>	<u>56%</u>
Total General		<u>\$50,512.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,512.00</u>	<u>\$28,253.05</u>	<u>\$0.00</u>	<u>\$22,258.95</u>	<u>56%</u>
Total Revenue		<u>\$50,512.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,512.00</u>	<u>\$28,253.05</u>	<u>\$0.00</u>	<u>\$22,258.95</u>	<u>56%</u>
NET SURPLUS/(DEFICIT)		<u>\$50,512.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,512.00</u>	<u>\$28,253.05</u>	<u>\$0.00</u>	<u>\$22,258.95</u>	<u>56%</u>

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
30 - Grant Fund - ARPA									
Revenue									
General									
30-171-5310	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040,562.95	\$0.00	(\$6,040,562.95)	0%
30-171-5700	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$92,622.13	\$0.00	(\$92,622.13)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$6,133,185.08	\$0.00	(\$6,133,185.08)	0%
Total General									
		\$0.00	\$0.00	\$0.00	\$0.00	\$6,133,185.08	\$0.00	(\$6,133,185.08)	0%
Total Revenue									
		\$0.00	\$0.00	\$0.00	\$0.00	\$6,133,185.08	\$0.00	(\$6,133,185.08)	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	\$20,346.37	\$75,000.00	(\$20,346.37)	127%
30-171-7430	Professional/Consulting Svcs	\$0.00	\$410,899.00	\$516,520.00	\$927,419.00	\$59,759.50	\$410,899.00	\$456,760.50	51%
Total		\$0.00	\$496,996.59	\$516,520.00	\$1,013,516.59	\$92,251.25	\$496,996.59	\$424,268.75	58%
Total									
		\$0.00	\$496,996.59	\$516,520.00	\$1,013,516.59	\$92,251.25	\$496,996.59	\$424,268.75	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 9/30/2022	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	\$82,332.80	\$126,732.90	\$80,382.40	72%
30-150-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$5,085.63	\$0.00	(\$5,085.63)	0%
30-150-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.34	\$0.00	(\$1,189.34)	0%
30-150-6050	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$12,780.54	\$0.00	(\$12,780.54)	0%
30-150-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$218.82	\$0.00	(\$218.82)	0%
30-150-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$251.17	\$0.00	(\$251.17)	0%
30-150-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$516.47	\$0.00	(\$516.47)	0%
30-150-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$109.50	\$0.00	(\$109.50)	0%
30-150-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	(\$26.00)	0%
30-150-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$5,763.36	\$0.00	(\$5,763.36)	0%
30-150-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$67.79	\$0.00	(\$67.79)	0%
Total		\$0.00	\$126,732.90	\$162,715.20	\$289,448.10	\$108,341.42	\$126,732.90	\$54,373.78	81%
Total Finance		\$0.00	\$126,732.90	\$162,715.20	\$289,448.10	\$108,341.42	\$126,732.90	\$54,373.78	81%
Information Technology									
30-160-6010	Salary . Regular	\$0.00	\$102,036.58	\$116,863.20	\$218,899.78	\$53,230.00	\$102,036.58	\$63,633.20	71%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
30-160-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$3,311.88	\$0.00	(\$3,311.88)	0%
30-160-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$774.55	\$0.00	(\$774.55)	0%
30-160-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$130.26	\$0.00	(\$130.26)	0%
30-160-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$149.50	\$0.00	(\$149.50)	0%
30-160-6053	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$359.89	\$0.00	(\$359.89)	0%
30-160-6054	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$74.46	\$0.00	(\$74.46)	0%
30-160-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$18.72	\$0.00	(\$18.72)	0%
30-160-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$3,377.14	\$0.00	(\$3,377.14)	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	\$61,460.40	\$102,036.58	\$3,055,402.80	5%
Total Information Technology		\$0.00	\$102,036.58	\$3,116,863.20	\$3,218,899.78	\$61,460.40	\$102,036.58	\$3,055,402.80	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	\$39,631.92	\$151,788.00	\$75,748.28	72%
30-174-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.74	\$0.00	(\$2,465.74)	0%
30-174-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$576.68	\$0.00	(\$576.68)	0%
30-174-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$95.26	\$0.00	(\$95.26)	0%
30-174-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$109.45	\$0.00	(\$109.45)	0%
30-174-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$11.44	\$0.00	(\$11.44)	0%
30-174-6060	ICMA 401K . General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$2,470.82	\$0.00	(\$2,470.82)	0%
Total		\$0.00	\$151,788.00	\$115,380.20	\$267,168.20	\$45,361.31	\$151,788.00	\$70,018.89	74%

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 9/30/2022	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	\$1,600.00	\$0.00	(\$1,600.00)	0%
30-522-6030	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$99.20	\$0.00	(\$99.20)	0%
30-522-6035	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$23.20	\$0.00	(\$23.20)	0%
30-522-6051	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$4.32	\$0.00	(\$4.32)	0%
30-522-6052	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$4.96	\$0.00	(\$4.96)	0%
30-522-6055	Short-Term Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$2.08	\$0.00	(\$2.08)	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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
30-522-6160	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$3.20	\$0.00	(\$3.20)	0%
Total Immigrant Resources		\$0.00	\$0.00	\$0.00	\$0.00	\$1,736.96	\$0.00	(\$1,736.96)	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 9/30/2022	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	\$207,919.40	\$211,036.68	(\$196,197.70)	188%

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 9/30/2022	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	\$649,701.86	\$2,368,526.25	\$7,342,941.34	29%
Transfers Out									
Transfers Out									
30-600-8565	Tr Out Fleet Fund	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Total Transfers Out		\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
Total Transfers Out		\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0%
NET SURPLUS/(DEFICIT)		\$0.00	(\$1,280,043.45)	(\$10,581,126.00)	(\$11,861,169.45)	\$5,483,483.22	(\$2,368,526.25)	(\$14,976,126.42)	(26)%

City of Littleton
Available Budget
 Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
34 - Capital Projects Fund									
Revenue									
General									
34-171-5321	Highway Users Tax	\$1,367,567.00	\$0.00	\$0.00	\$1,367,567.00	\$920,610.40	\$0.00	\$446,956.60	67%
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	\$103,053.06	\$0.00	(\$59,650.06)	237%
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	\$1,432,675.39	\$0.00	\$78,294.61	95%
Total General		\$1,510,970.00	\$0.00	\$0.00	\$1,510,970.00	\$1,432,675.39	\$0.00	\$78,294.61	95%
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	\$786,265.76	\$0.00	\$713,734.24	52%
Total Building Permits		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$786,265.76	\$0.00	\$713,734.24	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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
Total Community Development		\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	\$786,265.76	\$0.00	\$713,734.24	52%
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	\$5,504,803.62	\$0.00	\$786,666.38	87%
Expenditures									
General									
34-171-7430	Professional/Consulting Svcs	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$49,383.75	\$4,947.50	\$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	\$123,829.25	\$4,947.50	\$1,430,893.25	8%
Total		\$1,559,670.00	\$0.00	\$0.00	\$1,559,670.00	\$123,829.25	\$4,947.50	\$1,430,893.25	8%
Information Technology									
34-160-7350	Hardware Maintenance	\$190,000.00	\$12,250.38	\$0.00	\$202,250.38	\$198,704.18	\$12,250.38	(\$8,704.18)	104%
34-160-7840	Information Technology	\$190,000.00	\$95,750.76	\$200,000.00	\$485,750.76	\$22,317.32	\$139,609.67	\$323,823.77	33%
Total		\$380,000.00	\$108,001.14	\$200,000.00	\$688,001.14	\$221,021.50	\$151,860.05	\$315,119.59	54%
Total Information Technology		\$380,000.00	\$108,001.14	\$200,000.00	\$688,001.14	\$221,021.50	\$151,860.05	\$315,119.59	54%
Police									
Support Services									
34-201-7115	Police Equipment Replacement	\$100,000.00	\$23,933.80	\$0.00	\$123,933.80	\$49,661.02	\$33,069.37	\$41,203.41	67%
34-201-7840	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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
Total Support Services		\$203,000.00	\$23,933.80	\$0.00	\$226,933.80	\$104,375.74	\$33,069.37	\$89,488.69	61%
Total Police		\$203,000.00	\$23,933.80	\$0.00	\$226,933.80	\$104,375.74	\$33,069.37	\$89,488.69	61%
Public Works									
Street Maintenance									
34-302-7891	Traffic Signal Program	\$150,000.00	\$222,878.82	(\$59,533.24)	\$313,345.58	\$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	\$169,616.91	\$48,245.54	\$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	\$909,821.45	\$1,222,007.58	\$335,419.29	86%
Building Maintenance									
34-177-7580	Repair & Maintenance Projects	\$375,000.00	\$44,953.00	\$0.00	\$419,953.00	\$262,370.87	\$139,651.00	\$17,931.13	96%
Total Building Maintenance		\$375,000.00	\$44,953.00	\$0.00	\$419,953.00	\$262,370.87	\$139,651.00	\$17,931.13	96%
Fleet Maintenance									
34-305-7850	Vehicles	\$740,000.00	\$204.00	\$0.00	\$740,204.00	\$291,755.81	\$450,189.36	(\$1,741.17)	100%
Total Fleet Maintenance		\$740,000.00	\$204.00	\$0.00	\$740,204.00	\$291,755.81	\$450,189.36	(\$1,741.17)	100%
Capital Reserve									
34-306-6010	Salary . Regular	\$218,874.00	\$93,271.42	\$0.00	\$312,145.42	\$124,281.44	\$0.00	\$187,863.98	40%
34-306-6020	Salary . Overtime	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,314.32	\$0.00	\$685.68	86%
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	\$8,069.27	\$0.00	\$6,318.73	56%
34-306-6035	Medicare	\$3,365.00	\$0.00	\$0.00	\$3,365.00	\$1,887.15	\$0.00	\$1,477.85	56%
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	\$39,526.84	\$0.00	\$33,276.16	54%
34-306-6051	Life	\$613.00	\$0.00	\$0.00	\$613.00	\$331.87	\$0.00	\$281.13	54%
34-306-6052	Disability	\$704.00	\$0.00	\$0.00	\$704.00	\$381.33	\$0.00	\$322.67	54%
34-306-6053	Dental	\$2,752.00	\$0.00	\$0.00	\$2,752.00	\$1,166.22	\$0.00	\$1,585.78	42%
34-306-6054	Vision	\$570.00	\$0.00	\$0.00	\$570.00	\$249.66	\$0.00	\$320.34	44%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
34-306-6055	Short-Term Disability	\$135.00	\$0.00	\$0.00	\$135.00	\$59.28	\$0.00	\$75.72	44%
34-306-6060	ICMA 401A . General Government	\$15,894.00	\$0.00	\$0.00	\$15,894.00	\$8,673.46	\$0.00	\$7,220.54	55%
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	\$66,314.51	\$78,643.86	\$340,644.81	30%
34-306-7899	Committed Street Mtce	\$2,510,500.00	\$1,859,375.38	\$976,576.03	\$5,346,451.41	\$1,539,760.80	\$3,247,047.71	\$559,642.90	90%
Total Capital Reserve		\$3,177,500.00	\$2,119,649.98	\$976,576.03	\$6,273,726.01	\$1,801,715.70	\$3,325,691.57	\$1,146,318.74	82%
Total Public Works		\$5,685,067.00	\$2,953,014.45	\$1,263,049.88	\$9,901,131.33	\$3,265,663.83	\$5,137,539.51	\$1,497,927.99	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	\$3,714,890.32	\$5,351,981.22	\$3,336,759.52	73%
NET SURPLUS/(DEFICIT)		(\$1,536,267.00)	(\$3,109,514.18)	(\$1,466,379.88)	(\$6,112,161.06)	\$1,789,913.30	(\$5,351,981.22)	(\$2,550,093.14)	58%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
35 - 3A Capital Improvement Fund									
Revenue									
General									
35-171-5011	Retail Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$6,024,377.85	\$0.00	(\$6,024,377.85)	0%
35-171-5014	General Use	\$0.00	\$0.00	\$0.00	\$0.00	\$176,456.01	\$0.00	(\$176,456.01)	0%
35-171-5015	Sales . Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$387,381.35	\$0.00	(\$387,381.35)	0%
35-171-5700	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$43,403.03	\$0.00	(\$43,403.03)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$6,631,618.24	\$0.00	(\$6,631,618.24)	0%
Total General		\$0.00	\$0.00	\$0.00	\$0.00	\$6,631,618.24	\$0.00	(\$6,631,618.24)	0%
Community Development									
Building Permits									
35-321-5013	Building Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$174,342.25	\$0.00	(\$174,342.25)	0%
Total Building Permits		\$0.00	\$0.00	\$0.00	\$0.00	\$174,342.25	\$0.00	(\$174,342.25)	0%
Total Community Development		\$0.00	\$0.00	\$0.00	\$0.00	\$174,342.25	\$0.00	(\$174,342.25)	0%
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	\$6,805,960.49	\$0.00	(\$6,805,960.49)	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	\$0.00	\$2,219,000.00	0%
Total Street Maintenance		\$0.00	\$0.00	\$2,219,000.00	\$2,219,000.00	\$0.00	\$0.00	\$2,219,000.00	0%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
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	\$0.00	\$2,394,041.61	0%
Total Expenditures	\$0.00	\$0.00	\$2,397,750.00	\$2,397,750.00	\$3,708.39	\$0.00	\$2,394,041.61	0%
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	(\$2,397,750.00)	(\$2,397,750.00)	\$6,802,252.10	\$0.00	(\$9,200,002.10)	(284)%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
41 - Sewer Utility Fund									
Revenue									
General									
41-171-5501	Service Charges	\$16,148,800.00	\$0.00	\$0.00	\$16,148,800.00	\$14,790,191.44	\$0.00	\$1,358,608.56	92%
41-171-5505	Transfer Fee	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$26,547.66	\$0.00	(\$1,547.66)	106%
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	\$286,308.19	\$0.00	\$37,741.81	88%
41-171-5804	Penalty. Delinquent Charges	\$90,381.00	\$0.00	\$0.00	\$90,381.00	\$242,566.78	\$0.00	(\$152,185.78)	268%
41-171-5806	Penalty.Certified Accounts	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,364.47	\$0.00	(\$364.47)	112%
41-171-5961	Sewer Tap Fees.Inside City	\$830,000.00	\$0.00	\$0.00	\$830,000.00	\$300,000.00	\$0.00	\$530,000.00	36%
41-171-5962	Sewer Tap Fees.Outside City	\$570,000.00	\$0.00	\$0.00	\$570,000.00	\$741,624.00	\$0.00	(\$171,624.00)	130%
Total		<u>\$18,131,231.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,131,231.00</u>	<u>\$16,688,356.60</u>	<u>\$0.00</u>	<u>\$1,442,874.40</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>\$16,688,356.60</u>	<u>\$0.00</u>	<u>\$1,442,874.40</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>\$16,688,356.60</u>	<u>\$0.00</u>	<u>\$1,442,874.40</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	\$582,600.25	\$0.00	\$369,012.75	61%
41-311-6020	Salary . Overtime	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,562.45	\$0.00	(\$562.45)	105%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
41-311-6022	Special Event Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$744.93	\$0.00	(\$744.93)	0%
41-311-6030	Social Security	\$32,726.00	\$0.00	\$0.00	\$32,726.00	\$36,994.18	\$0.00	(\$4,268.18)	113%
41-311-6035	Medicare	\$7,654.00	\$0.00	\$0.00	\$7,654.00	\$8,647.52	\$0.00	(\$993.52)	113%
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	\$94,444.38	\$0.00	(\$21,093.38)	129%
41-311-6051	Life	\$1,288.00	\$0.00	\$0.00	\$1,288.00	\$1,418.73	\$0.00	(\$130.73)	110%
41-311-6052	Disability	\$1,478.00	\$0.00	\$0.00	\$1,478.00	\$1,629.18	\$0.00	(\$151.18)	110%
41-311-6053	Dental	\$3,468.00	\$0.00	\$0.00	\$3,468.00	\$3,643.94	\$0.00	(\$175.94)	105%
41-311-6054	Vision	\$718.00	\$0.00	\$0.00	\$718.00	\$731.27	\$0.00	(\$13.27)	102%
41-311-6055	Short-Term Disability	\$197.00	\$0.00	\$0.00	\$197.00	\$197.60	\$0.00	(\$0.60)	100%
41-311-6060	ICMA 401A General Government	\$35,073.00	\$0.00	\$0.00	\$35,073.00	\$37,421.88	\$0.00	(\$2,348.88)	107%
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	\$472.70	\$0.00	(\$212.70)	182%
41-311-7110	Supplies Office	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,793.91	\$0.00	\$1,206.09	60%
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	\$4,089.77	\$0.00	\$2,910.23	58%
41-311-7270	Small Tools	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,540.25	\$0.00	\$14,459.75	28%
41-311-7280	Books Magazines Subscription	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
41-311-7285	Dues & Memberships	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,285.86	\$0.00	\$14.14	99%
41-311-7300	Supplies Other Special	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,935.51	\$0.00	\$6,064.49	24%
41-311-7350	Hardware Maintenance	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$13,019.66	\$0.00	(\$7,019.66)	217%
41-311-7360	Software Maintenance	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$2,016.63	\$0.00	\$85,483.37	2%
41-311-7410	Collection Fee	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$10,221.24	\$0.00	(\$2,221.24)	128%
41-311-7416	Bi-City Joint Plant Admin	\$529,657.00	\$0.00	\$0.00	\$529,657.00	\$379,235.34	\$0.00	\$150,421.66	72%
41-311-7417	Bi-City Joint Plant Ops	\$14,609,002.00	\$0.00	\$0.00	\$14,609,002.00	\$9,382,725.37	\$0.00	\$5,226,276.63	64%
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	\$145,177.44	\$307,695.42	(\$47,079.36)	112%
41-311-7431	Audit	\$9,799.00	\$0.00	\$0.00	\$9,799.00	\$10,647.20	\$0.00	(\$848.20)	109%

City of Littleton
Available Budget
Fiscal Year 2022

		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
41-311-7439	County Cert Fees	\$12,400.00	\$0.00	\$0.00	\$12,400.00	\$0.00	\$0.00	\$12,400.00	0%
41-311-7446	Uniforms	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,519.77	\$0.00	(\$519.77)	113%
41-311-7450	Learning & Education	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$12,604.52	\$0.00	(\$5,604.52)	180%
41-311-7461	Senior Resident Tax Refund	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,038.25	\$0.00	\$361.75	94%
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	\$5,977.15	\$0.00	\$4,422.85	57%
41-311-7553	Vehicle Fuel	\$6,010.00	\$0.00	\$0.00	\$6,010.00	\$8,900.83	\$0.00	(\$2,890.83)	148%
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	\$2,639.97	\$0.00	\$880.03	75%
41-311-7570	Other Equipment Maint.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$4,247.17	\$0.00	(\$3,247.17)	425%
41-311-7585	Repair/Maintenance Projects	\$2,115,000.00	\$182,088.71	\$0.00	\$2,297,088.71	\$185,302.73	\$2,387,940.83	(\$276,154.85)	112%
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	\$101,167.00	\$49,681.85	(\$55,848.85)	159%
41-311-7890	Sanitary Sewer Projects	\$1,370,500.00	\$528,482.09	(\$187,000.00)	\$1,711,982.09	\$48,506.59	\$21,606.75	\$1,641,868.75	4%
Total Sewer Utility		\$21,350,268.00	\$724,870.55	\$66,293.75	\$22,141,432.30	\$11,824,369.30	\$2,766,924.85	\$7,550,138.15	66%
Total Public Works		\$21,350,268.00	\$724,870.55	\$66,293.75	\$22,141,432.30	\$11,824,369.30	\$2,766,924.85	\$7,550,138.15	66%
Total Expenditures		\$24,908,407.00	\$724,870.55	\$66,293.75	\$25,699,571.30	\$15,382,500.28	\$2,766,924.85	\$7,550,146.17	71%
NET SURPLUS/(DEFICIT)		(\$6,777,176.00)	(\$724,870.55)	(\$66,293.75)	(\$7,568,340.30)	\$1,305,856.32	(\$2,766,924.85)	(\$6,107,271.77)	19%

City of Littleton

Available Budget

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
42 - Storm Drainage Fund									
Revenue									
General									
42-171-5501	Utility Charge	\$2,305,730.00	\$0.00	\$0.00	\$2,305,730.00	\$2,302,841.85	\$0.00	\$2,888.15	100%
42-171-5505	Transfer Fee	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,468.40	\$0.00	\$531.60	82%
42-171-5700	Interest Earnings	\$4,934.00	\$0.00	\$0.00	\$4,934.00	\$12,938.95	\$0.00	(\$8,004.95)	262%
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	\$40,237.67	\$0.00	(\$6,345.67)	119%
Total		<u>\$2,610,056.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,610,056.00</u>	<u>\$2,358,486.87</u>	<u>\$0.00</u>	<u>\$251,569.13</u>	<u>90%</u>
Total General		<u>\$2,610,056.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,610,056.00</u>	<u>\$2,358,486.87</u>	<u>\$0.00</u>	<u>\$251,569.13</u>	<u>90%</u>
Total Revenue		<u>\$2,610,056.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,610,056.00</u>	<u>\$2,358,486.87</u>	<u>\$0.00</u>	<u>\$251,569.13</u>	<u>90%</u>
Expenditures									
Public Works									
Storm Drainage									
42-313-6010	Salary . Regular	\$332,391.00	\$0.00	\$0.00	\$332,391.00	\$139,176.80	\$0.00	\$193,214.20	42%
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	\$8,654.07	\$0.00	\$8,732.93	50%
42-313-6035	Medicare	\$4,066.00	\$0.00	\$0.00	\$4,066.00	\$2,023.99	\$0.00	\$2,042.01	50%
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	\$12,750.52	\$0.00	\$22,698.48	36%
42-313-6051	Life	\$705.00	\$0.00	\$0.00	\$705.00	\$353.24	\$0.00	\$351.76	50%
42-313-6052	Disability	\$810.00	\$0.00	\$0.00	\$810.00	\$405.62	\$0.00	\$404.38	50%
42-313-6053	Dental	\$2,147.00	\$0.00	\$0.00	\$2,147.00	\$723.52	\$0.00	\$1,423.48	34%
42-313-6054	Vision	\$445.00	\$0.00	\$0.00	\$445.00	\$166.44	\$0.00	\$278.56	37%
42-313-6055	Short-Term Disability	\$105.00	\$0.00	\$0.00	\$105.00	\$39.52	\$0.00	\$65.48	38%
42-313-6060	ICMA 401A General Government	\$19,215.00	\$0.00	\$0.00	\$19,215.00	\$9,742.39	\$0.00	\$9,472.61	51%
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%

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		Orig Bdgt 12/31/2022	Prior Year Encumbrances	Budget Changes	Final Budget 12/31/2022	YTD Actual 9/30/2022	YTD Encumbrance	Available Budget	% Spent
42-313-7110	Supplies Office	\$200.00	\$0.00	\$0.00	\$200.00	\$250.41	\$0.00	(\$50.41)	125%
42-313-7112	Printer Supplies	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0%
42-313-7220	Supplies Bldg Materials	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0%
42-313-7250	Supplies Pump Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
42-313-7270	Small Tools	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0%
42-313-7285	Dues & Memberships	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$4,482.26	\$0.00	\$717.74	86%
42-313-7300	Supplies Other Special	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$4,449.78	\$0.00	(\$1,949.78)	178%
42-313-7350	Hardware Maintenance	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
42-313-7360	Software Maintenance	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$1,116.62	\$0.00	\$26,883.38	4%
42-313-7419	Bank Fees	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$148.30	\$0.00	\$901.70	14%
42-313-7420	Business Meetings	\$300.00	\$0.00	\$0.00	\$300.00	\$332.00	\$0.00	(\$32.00)	111%
42-313-7430	Professional/Consulting Svcs	\$150,000.00	\$12,670.25	\$50,000.00	\$212,670.25	\$60,369.58	\$131,097.62	\$21,203.05	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	\$48.00	\$0.00	\$952.00	5%
42-313-7450	Learning & Education	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,411.85	\$0.00	\$588.15	88%
42-313-7461	Senior Resident Tax Refund	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$6,038.25	\$0.00	\$361.75	94%
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	\$642.46	\$0.00	\$857.54	43%
42-313-7553	Vehicle Fuel	\$700.00	\$0.00	\$0.00	\$700.00	\$1,038.12	\$0.00	(\$338.12)	148%
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	\$292.50	\$0.00	\$97.50	75%
42-313-7585	Repair/Maintenance Projects	\$220,000.00	\$0.00	(\$50,000.00)	\$170,000.00	\$20,548.26	\$180,408.00	(\$30,956.26)	118%
42-313-7610	Property & Liability Insurance	\$23,121.00	\$0.00	\$0.00	\$23,121.00	\$0.00	\$0.00	\$23,121.00	0%
42-313-7890	Storm Drainage Projects	\$1,400,000.00	\$230,814.58	\$0.00	\$1,630,814.58	\$1,230,480.45	\$33,264.86	\$367,069.27	77%
Total Storm Drainage		\$2,285,020.00	\$243,484.83	\$0.00	\$2,528,504.83	\$1,517,861.89	\$344,770.48	\$665,872.46	74%
Total Public Works		\$2,285,020.00	\$243,484.83	\$0.00	\$2,528,504.83	\$1,517,861.89	\$344,770.48	\$665,872.46	74%
Total Expenditures		\$2,285,020.00	\$243,484.83	\$0.00	\$2,528,504.83	\$1,517,861.89	\$344,770.48	\$665,872.46	74%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
NET SURPLUS/(DEFICIT)	\$325,036.00	(\$243,484.83)	\$0.00	\$81,551.17	\$840,624.98	(\$344,770.48)	(\$414,303.33)	608%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
45 - Geneva Village Fund									
Revenue									
General									
45-660-5700	Interest Earnings	\$500.00	\$0.00	\$0.00	\$500.00	\$525.54	\$0.00	(\$25.54)	105%
45-660-5710	Geneva Village Rent	\$92,688.00	\$0.00	\$0.00	\$92,688.00	\$52,003.65	\$0.00	\$40,684.35	56%
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	\$52,667.68	\$0.00	\$144,073.32	27%
Total General		\$196,741.00	\$0.00	\$0.00	\$196,741.00	\$52,667.68	\$0.00	\$144,073.32	27%
Total Revenue		\$196,741.00	\$0.00	\$0.00	\$196,741.00	\$52,667.68	\$0.00	\$144,073.32	27%
Expenditures									
General									
Geneva Village									
45-660-7414	Management Fee	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,600.00	\$0.00	\$11,400.00	54%
45-660-7430	Professional/Consulting Svcs	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$10,069.00	\$0.00	\$14,931.00	40%
45-660-7520	Electricity & Gas	\$24,336.00	\$0.00	\$0.00	\$24,336.00	\$16,167.22	\$0.00	\$8,168.78	66%
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	\$48,192.50	\$0.00	\$18,807.50	72%
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	\$101,563.65	\$0.00	\$63,297.35	62%
Total		\$164,861.00	\$0.00	\$0.00	\$164,861.00	\$101,563.65	\$0.00	\$63,297.35	62%
Total Expenditures		\$164,861.00	\$0.00	\$0.00	\$164,861.00	\$101,563.65	\$0.00	\$63,297.35	62%
NET SURPLUS/(DEFICIT)		\$31,880.00	\$0.00	\$0.00	\$31,880.00	(\$48,895.97)	\$0.00	\$80,775.97	(153)%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
60 - Employee Health Insurance Fund									
Revenue									
Human Resources									
60-174-5700	Interest Earnings	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$18,256.44	\$0.00	\$1,743.56	91%
60-174-5742	City Contr Health Ins	\$3,579,618.00	\$0.00	\$0.00	\$3,579,618.00	\$3,007,902.22	\$0.00	\$571,715.78	84%
60-174-5743	City Contr Dental	\$140,482.00	\$0.00	\$0.00	\$140,482.00	\$108,823.92	\$0.00	\$31,658.08	77%
60-174-5746	Empl. Contr Health Ins	\$906,041.00	\$0.00	\$0.00	\$906,041.00	\$701,098.52	\$0.00	\$204,942.48	77%
60-174-5748	Empl. Contr Dental	\$144,060.00	\$0.00	\$0.00	\$144,060.00	\$111,259.65	\$0.00	\$32,800.35	77%
60-174-5749	Refunds & Misc. Health	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$65,775.38	\$0.00	(\$5,775.38)	110%
60-174-5754	Vision	\$49,984.00	\$0.00	\$0.00	\$49,984.00	\$38,079.51	\$0.00	\$11,904.49	76%
Total		\$4,900,185.00	\$0.00	\$0.00	\$4,900,185.00	\$4,051,195.64	\$0.00	\$848,989.36	83%
Total Human Resources									
		\$4,900,185.00	\$0.00	\$0.00	\$4,900,185.00	\$4,051,195.64	\$0.00	\$848,989.36	83%
Total Revenue									
		\$4,900,185.00	\$0.00	\$0.00	\$4,900,185.00	\$4,051,195.64	\$0.00	\$848,989.36	83%
Expenditures									
General									
60-171-7419	Bank Fees	\$409.00	\$0.00	\$0.00	\$409.00	\$34.31	\$0.00	\$374.69	8%
60-171-7437	Cafeteria Sec 125 Admin Fee	\$6,461.00	\$0.00	\$0.00	\$6,461.00	\$5,807.10	\$0.00	\$653.90	90%
Total		\$6,870.00	\$0.00	\$0.00	\$6,870.00	\$5,841.41	\$0.00	\$1,028.59	85%
Total									
		\$6,870.00	\$0.00	\$0.00	\$6,870.00	\$5,841.41	\$0.00	\$1,028.59	85%
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	\$177,089.65	\$0.00	\$12,364.35	93%
60-174-7431	Audit	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$2,661.80	\$0.00	(\$211.80)	109%
60-174-7432	Benefit Consulting Fees	\$74,263.00	\$0.00	\$0.00	\$74,263.00	\$42,029.44	\$0.00	\$32,233.56	57%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
60-174-7440	Vision	\$49,529.00	\$0.00	\$0.00	\$49,529.00	\$39,552.64	\$0.00	\$9,976.36	80%
60-174-7662	Stop Loss Prem Health	\$706,254.00	\$0.00	\$0.00	\$706,254.00	\$620,586.04	\$0.00	\$85,667.96	88%
60-174-7672	Claims Paid	\$3,442,056.00	\$0.00	\$0.00	\$3,442,056.00	\$2,666,709.32	\$0.00	\$775,346.68	77%
60-174-7674	Dental Claims Paid	\$270,155.00	\$0.00	\$0.00	\$270,155.00	\$206,713.31	\$0.00	\$63,441.69	77%
60-174-7680	Employee Clinic	\$329,659.00	\$0.00	\$0.00	\$329,659.00	\$308,274.52	\$0.00	\$21,384.48	94%
60-174-7690	Employee Wellness Program	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$15,760.88	\$0.00	\$4,239.12	79%
60-174-7691	Employee Assistance Program	\$18,626.00	\$0.00	\$0.00	\$18,626.00	\$13,673.52	\$0.00	\$4,952.48	73%
Total		\$5,110,261.00	\$0.00	\$0.00	\$5,110,261.00	\$4,093,051.12	\$0.00	\$1,017,209.88	80%
Total Human Resources		\$5,110,261.00	\$0.00	\$0.00	\$5,110,261.00	\$4,093,051.12	\$0.00	\$1,017,209.88	80%
Total Expenditures		\$5,117,131.00	\$0.00	\$0.00	\$5,117,131.00	\$4,098,892.53	\$0.00	\$1,018,238.47	80%
NET SURPLUS/(DEFICIT)		(\$216,946.00)	\$0.00	\$0.00	(\$216,946.00)	(\$47,696.89)	\$0.00	(\$169,249.11)	22%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
61 - Employee Life / AD&D Insurance									
Revenue									
Human Resources									
61-174-5700	Interest Earnings	\$2,234.00	\$0.00	\$0.00	\$2,234.00	\$700.15	\$0.00	\$1,533.85	31%
61-174-5742	City Payroll Contribution	\$377,408.00	\$0.00	\$0.00	\$377,408.00	\$293,559.08	\$0.00	\$83,848.92	78%
Total		\$379,642.00	\$0.00	\$0.00	\$379,642.00	\$294,259.23	\$0.00	\$85,382.77	78%
Total Human Resources									
		\$379,642.00	\$0.00	\$0.00	\$379,642.00	\$294,259.23	\$0.00	\$85,382.77	78%
Total Revenue									
		\$379,642.00	\$0.00	\$0.00	\$379,642.00	\$294,259.23	\$0.00	\$85,382.77	78%
Expenditures									
Human Resources									
61-174-7662	Ins Prem	\$284,487.00	\$0.00	\$0.00	\$284,487.00	\$300,676.44	\$0.00	(\$16,189.44)	106%
61-174-7672	Claims Paid	\$17,346.00	\$0.00	\$0.00	\$17,346.00	\$29,818.50	\$0.00	(\$12,472.50)	172%
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	\$345,967.61	\$0.00	(\$24,646.61)	108%
Total Human Resources									
		\$321,321.00	\$0.00	\$0.00	\$321,321.00	\$345,967.61	\$0.00	(\$24,646.61)	108%
Total Expenditures									
		\$321,321.00	\$0.00	\$0.00	\$321,321.00	\$345,967.61	\$0.00	(\$24,646.61)	108%
NET SURPLUS/(DEFICIT)									
		\$58,321.00	\$0.00	\$0.00	\$58,321.00	(\$51,708.38)	\$0.00	\$110,029.38	(89)%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
64 - Worker's Compensation Ins Fund									
Revenue									
Human Resources									
64-174-5700	Interest Earnings	\$14,123.00	\$0.00	\$0.00	\$14,123.00	\$9,643.70	\$0.00	\$4,479.30	68%
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>\$330,197.50</u>	<u>\$0.00</u>	<u>\$104,945.50</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>\$330,197.50</u>	<u>\$0.00</u>	<u>\$104,945.50</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>\$330,197.50</u>	<u>\$0.00</u>	<u>\$104,945.50</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	\$10,332.00	\$0.00	\$7,405.00	58%
64-174-7612	Excess Workers Comp Insurance	\$197,829.00	\$0.00	\$0.00	\$197,829.00	\$143,748.00	\$0.00	\$54,081.00	73%
64-174-7672	Claims Paid	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$329,597.58	\$0.00	(\$119,597.58)	157%
Total		<u>\$487,824.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$487,824.00</u>	<u>\$520,000.77</u>	<u>\$0.00</u>	<u>(\$32,176.77)</u>	<u>107%</u>
Total Human Resources		<u>\$487,824.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$487,824.00</u>	<u>\$520,000.77</u>	<u>\$0.00</u>	<u>(\$32,176.77)</u>	<u>107%</u>
Total Expenditures		<u>\$487,824.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$487,824.00</u>	<u>\$520,000.77</u>	<u>\$0.00</u>	<u>(\$32,176.77)</u>	<u>107%</u>
NET SURPLUS/(DEFICIT)		<u>(\$52,681.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52,681.00)</u>	<u>(\$189,803.27)</u>	<u>\$0.00</u>	<u>\$137,122.27</u>	<u>360%</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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
68 - Property & Liability Insurance									
Revenue									
General									
68-171-5700	Interest Earnings	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$7,436.77	\$0.00	(\$2,436.77)	149%
68-171-5742	Claims Reimbursement	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$86,456.80	\$0.00	(\$36,456.80)	173%
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	\$2,639.97	\$0.00	\$175,156.03	1%
68-171-5875	Storm Drainage Fund	\$23,531.00	\$0.00	\$0.00	\$23,531.00	\$292.50	\$0.00	\$23,238.50	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	\$96,826.04	\$0.00	\$1,010,840.96	9%
Total General		\$1,107,667.00	\$0.00	\$0.00	\$1,107,667.00	\$96,826.04	\$0.00	\$1,010,840.96	9%
Total Revenue		\$1,107,667.00	\$0.00	\$0.00	\$1,107,667.00	\$96,826.04	\$0.00	\$1,010,840.96	9%
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	\$429,586.84	\$61,061.39	\$189,488.94	72%
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	\$151,089.13	\$0.00	\$236,380.87	39%
Total		\$1,058,814.00	\$140,490.17	\$0.00	\$1,199,304.17	\$619,717.87	\$61,061.39	\$518,524.91	57%
Total Human Resources		\$1,058,814.00	\$140,490.17	\$0.00	\$1,199,304.17	\$619,717.87	\$61,061.39	\$518,524.91	57%
Total Expenditures		\$1,058,814.00	\$140,490.17	\$0.00	\$1,199,304.17	\$619,717.87	\$61,061.39	\$518,524.91	57%
NET SURPLUS/(DEFICIT)		\$48,853.00	(\$140,490.17)	\$0.00	(\$91,637.17)	(\$522,891.83)	(\$61,061.39)	\$492,316.05	637%

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 9/30/2022	YTD Encumbrance	Available Budget	% Spent
95 - Littleton Building Auth Fund									
Revenue									
Finance									
95-150-5700	Investment Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$4.74	\$0.00	(\$4.74)	0%
95-150-5950	Lease/Court House	\$0.00	\$0.00	\$0.00	\$0.00	\$10,270.50	\$0.00	(\$10,270.50)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$10,275.24	\$0.00	(\$10,275.24)	0%
Total Finance									
		\$0.00	\$0.00	\$0.00	\$0.00	\$10,275.24	\$0.00	(\$10,275.24)	0%
Total Revenue									
		\$0.00	\$0.00	\$0.00	\$0.00	\$10,275.24	\$0.00	(\$10,275.24)	0%
Expenditures									
Finance									
95-150-7415	Trustee Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	\$0.00	(\$0.21)	0%
95-150-7920	Interest/Courthouse COP	\$0.00	\$0.00	\$0.00	\$0.00	\$10,270.50	\$0.00	(\$10,270.50)	0%
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$10,270.71	\$0.00	(\$10,270.71)	0%
Total Finance									
		\$0.00	\$0.00	\$0.00	\$0.00	\$10,270.71	\$0.00	(\$10,270.71)	0%
Total Expenditures									
		\$0.00	\$0.00	\$0.00	\$0.00	\$10,270.71	\$0.00	(\$10,270.71)	0%
NET SURPLUS/(DEFICIT)									
		\$0.00	\$0.00	\$0.00	\$0.00	\$4.53	\$0.00	(\$4.53)	0%