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# City of Aspen Year-to-Date Financials

## **Overview**

As required by section 9.13(c) of the City of Aspen Municipal Charter, this month end financial status report provides a snapshot of the City's budgetary and investment status.

This report is intended as a policy-level document for overall review of the City's fiscal condition and how that condition relates to major budget issues. It is intended for the use of the City's agency and department directors and key staff in each department with budget management responsibilities. As indicated by the charter section noted above, it is also intended for use by the Council.

## **How To Use This Document**

As noted in the table of contents, this report is presented in fund number order. Therefore, departmental information may be found in more than one place. The Streets Department, for example, will find its financial information in two places. The General Fund section includes the Streets Department's operations. The Asset Management Fund includes capital programs in process for the Streets Department.

This report provides summarized financial information. More detailed information is available for each department through the City's financial system. Detailed revenue and expenditure reports and balance sheets can be printed out by fund or by transaction. If assistance is needed in accessing this information, Finance Department staff can assist in finding the information.

## **Financial Summary**

This report provides a preliminary year-to-date assessment of the City's budgetary condition. Major revenue sources as well as year-to-date expenditures for all funds are presented on the modified accrual basis.

The following two pages provide a summary of the year-to-date revenues and expenditures versus budget. Where current revenues are exceeded by appropriation authority, sufficient unrestricted beginning cash balances exist and have been approved for use by City Council to cover these costs.

City of Aspen  
 Year-to-Date Financials: Jun-19  
Revenues: All Funds

Fund	Current Budget	Actual	Remaining Balance	Actuals as Percent of Budget
001-General Fund	33,965,430	17,514,960	16,450,470	52%
100-Parks and Open Space Fund	12,961,600	5,262,907	7,698,693	41%
120-Wheeler Opera House Fund	5,468,470	2,909,493	2,558,977	53%
130-Tourism Promotion Fund	2,893,180	1,388,383	1,504,797	48%
131-Public Education Fund	2,898,100	993,993	1,904,107	34%
132-REMP Fund	902,030	946,782	(44,752)	105%
141-Transportation Fund	3,573,930	1,405,863	2,168,067	39%
150-Housing Development Fund	10,065,520	5,546,902	4,518,618	55%
152-Kids First Fund	2,243,640	936,270	1,307,370	42%
160-Stormwater Fund	1,363,350	974,824	388,526	72%
000-Asset Management Plan Fund	3,743,230	2,796,435	946,795	75%
250-Debt Service Fund	605,590	297,432	308,158	49%
421-Water Utility Fund	9,158,060	3,728,006	5,430,054	41%
431-Electric Utility Fund	9,782,963	4,888,002	4,894,961	50%
451-Parking Fund	4,746,750	2,365,705	2,381,045	50%
471-Golf Course Fund	1,911,050	877,993	1,033,057	46%
491-Truscott I Housing Fund	1,279,470	520,445	759,025	41%
492-Marolt Housing Fund	1,312,914	556,319	756,595	42%
501-Employee Benefits Fund	5,502,640	2,674,048	2,828,592	49%
505-Employee Housing Fund	191,710	96,409	95,301	50%
510-Information Technology Fund	280,490	73,192	207,298	26%
990-Pooled Cash Fund	0	681,582	(681,582)	0%
<b>Revenues</b>	<b>114,850,117</b>	<b>57,435,943</b>	<b>57,414,174</b>	<b>50%</b>
001-General Fund	2,175,930	1,036,975	1,138,955	48%
100-Parks and Open Space Fund	175,600	0	175,600	0%
120-Wheeler Opera House Fund	284,770	0	284,770	0%
141-Transportation Fund	1,772,800	1,325,000	447,800	75%
000-Asset Management Plan Fund	2,895,500	0	2,895,500	0%
250-Debt Service Fund	5,813,620	0	5,813,620	0%
421-Water Utility Fund	175,720	0	175,720	0%
431-Electric Utility Fund	803,300	0	803,300	0%
451-Parking Fund	30,000	15,000	15,000	50%
471-Golf Course Fund	528,000	192,650	335,350	36%
491-Truscott I Housing Fund	975,000	0	975,000	0%
505-Employee Housing Fund	2,286,100	1,130,900	1,155,200	49%
510-Information Technology Fund	1,783,500	891,750	891,750	50%
<b>Transfers In</b>	<b>19,699,840</b>	<b>4,592,275</b>	<b>15,107,565</b>	<b>23%</b>
000-Asset Management Plan Fund	30,600,000	0	30,600,000	0%
431-Electric Utility Fund	2,150,000	0	2,150,000	0%
<b>Debt Proceeds</b>	<b>32,750,000</b>	<b>0</b>	<b>32,750,000</b>	<b>0%</b>
<b>Total Revenues</b>	<b>167,299,957</b>	<b>62,028,219</b>	<b>105,271,738</b>	<b>37%</b>

City of Aspen  
Year-to-Date Financials: Jun-19  
Expenditures: All Funds

Fund	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
001-General Fund	34,006,505	1,448,653	14,332,023	18,225,828	46%
100-Parks and Open Space Fund	9,761,758	180,574	2,924,049	6,657,134	32%
120-Wheeler Opera House Fund	6,450,773	384,357	2,383,589	3,682,827	43%
130-Tourism Promotion Fund	2,891,430	1,556,626	1,334,804	0	100%
131-Public Education Fund	2,898,100	0	906,146	1,991,954	31%
132-REMP Fund	1,293,000	519,688	773,292	21	100%
141-Transportation Fund	6,790,355	2,094,999	1,550,116	3,145,240	54%
150-Housing Development Fund	28,582,655	11,569	292,840	28,278,246	1%
152-Kids First Fund	1,961,768	239,247	746,364	976,157	50%
160-Stormwater Fund	1,988,902	42,193	403,141	1,543,568	22%
000-Asset Management Plan Fund	51,456,783	2,717,435	3,607,670	45,131,678	12%
250-Debt Service Fund	6,413,140	0	197,623	6,215,517	3%
421-Water Utility Fund	8,236,987	807,113	3,019,174	4,410,700	46%
431-Electric Utility Fund	12,989,217	4,466,352	3,503,882	5,018,983	61%
451-Parking Fund	2,711,574	249,063	1,103,254	1,359,257	50%
471-Golf Course Fund	2,870,721	233,745	1,440,316	1,196,660	58%
491-Truscott I Housing Fund	2,254,298	108,356	278,400	1,867,542	17%
492-Marolt Housing Fund	911,800	97,650	197,913	616,238	32%
501-Employee Benefits Fund	5,661,360	17,791	2,302,510	3,341,059	41%
505-Employee Housing Fund	3,747,889	21,728	272,991	3,453,170	8%
510-Information Technology Fund	2,089,662	3,032	833,569	1,253,061	40%
<b>Expenditures</b>	<b>195,968,677</b>	<b>15,200,171</b>	<b>42,403,667</b>	<b>138,364,839</b>	<b>29%</b>
001-General Fund	1,160,700	0	580,350	580,350	50%
100-Parks and Open Space Fund	1,273,600	0	636,800	636,800	50%
120-Wheeler Opera House Fund	590,600	0	295,300	295,300	50%
141-Transportation Fund	404,300	0	202,150	202,150	50%
150-Housing Development Fund	677,400	0	338,700	338,700	50%
152-Kids First Fund	224,500	0	112,250	112,250	50%
160-Stormwater Fund	210,500	0	105,250	105,250	50%
421-Water Utility Fund	949,600	0	474,800	474,800	50%
431-Electric Utility Fund	389,800	0	194,900	194,900	50%
451-Parking Fund	464,000	0	232,000	232,000	50%
471-Golf Course Fund	186,100	0	93,050	93,050	50%
491-Truscott I Housing Fund	142,300	0	71,150	71,150	50%
492-Marolt Housing Fund	55,900	0	27,950	27,950	50%
510-Information Technology Fund	179,100	0	89,550	89,550	50%
<b>Overhead and Housing Allocations</b>	<b>6,908,400</b>	<b>0</b>	<b>3,454,200</b>	<b>3,454,200</b>	<b>50%</b>
001-General Fund	3,562,950	0	576,650	2,986,300	16%
100-Parks and Open Space Fund	5,299,080	0	354,380	4,944,700	7%
120-Wheeler Opera House Fund	114,800	0	57,400	57,400	50%
132-REMP Fund	187,000	0	93,500	93,500	50%
141-Transportation Fund	215,430	0	77,215	138,215	36%
150-Housing Development Fund	980,100	0	2,550	977,550	0%
152-Kids First Fund	76,310	0	36,580	39,730	48%

City of Aspen  
 Year-to-Date Financials: Jun-19  
Expenditures: All Funds

<b>Fund</b>	<b>Current Budget</b>	<b>Obligation</b>	<b>Actual</b>	<b>Remaining Balance</b>	<b>Actuals as Percent of Budget</b>
160-Stormwater Fund	499,810	0	25,600	474,210	5%
000-Asset Management Plan Fund	46,000	0	0	46,000	0%
421-Water Utility Fund	3,690,580	0	676,150	3,014,430	18%
431-Electric Utility Fund	898,950	0	348,200	550,750	39%
451-Parking Fund	1,873,700	0	1,386,850	486,850	74%
471-Golf Course Fund	69,550	0	27,850	41,700	40%
491-Truscott I Housing Fund	11,500	0	5,750	5,750	50%
492-Marolt Housing Fund	10,700	0	5,350	5,350	50%
510-Information Technology Fund	149,900	0	26,500	123,400	18%
<b>Transfers Out</b>	<b>17,686,360</b>	<b>0</b>	<b>3,700,525</b>	<b>13,985,835</b>	<b>21%</b>
<hr/>					
<b>Total Expenditures</b>	<b>220,563,437</b>	<b>15,200,171</b>	<b>49,558,392</b>	<b>155,804,874</b>	<b>29%</b>

## General Governmental Funds

000 - Asset Management Plan Fund

001 - General Fund

250 - Debt Service Fund

City of Aspen  
Year-to-Date Financials: Jun-19  
000-Asset Management Plan Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$3,383,000	\$0	\$2,795,324	\$587,676	83%
46111-Pooled cash investment income	\$360,230	\$0	\$0	\$360,230	0%
46119-Other interest income	\$0	\$0	\$1,111	(\$1,111)	0%
<b>General Revenue</b>	<b>\$3,743,230</b>	<b>\$0</b>	<b>\$2,796,435</b>	<b>\$946,795</b>	<b>75%</b>
68140-Other bonds issued	\$30,600,000	\$0	\$0	\$30,600,000	0%
<b>Debt Proceeds</b>	<b>\$30,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600,000</b>	<b>0%</b>
<b>Total Revenues</b>	<b>\$34,343,230</b>	<b>\$0</b>	<b>\$2,796,435</b>	<b>\$31,546,795</b>	<b>8%</b>
64100-Transfer from Parks Fund	\$65,000	\$0	\$0	\$65,000	0%
64141-Transfer from Transportation Fund	\$82,500	\$0	\$0	\$82,500	0%
64141-Transfer from Transportation Fund	\$10,100	\$0	\$0	\$10,100	0%
64100-Transfer from Parks Fund	\$1,309,350	\$0	\$0	\$1,309,350	0%
64160-Transfer from Stormwater Fund	\$350,390	\$0	\$0	\$350,390	0%
64421-Transfer from Water Fund	\$1,051,160	\$0	\$0	\$1,051,160	0%
64001-Transfer from General Fund	\$5,000	\$0	\$0	\$5,000	0%
64001-Transfer from General Fund	\$11,000	\$0	\$0	\$11,000	0%
64100-Transfer from Parks Fund	\$11,000	\$0	\$0	\$11,000	0%
<b>Transfers In</b>	<b>\$2,895,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,895,500</b>	<b>0%</b>
<b>Total Revenues and Transfers</b>	<b>\$37,238,730</b>	<b>\$0</b>	<b>\$2,796,435</b>	<b>\$34,442,295</b>	<b>8%</b>
000-Non-Classified	\$67,700	\$0	\$55,902	\$11,798	83%
119-Asset Management	\$0	\$0	\$114	(\$114)	0%
321-Streets	\$0	\$0	(\$578)	\$578	0%
327-Engineering	\$0	\$0	\$240	(\$240)	0%
<b>Operating Expenditures</b>	<b>\$67,700</b>	<b>\$0</b>	<b>\$55,678</b>	<b>\$12,022</b>	<b>82%</b>
113-Clerks Office	\$10,000	\$0	\$0	\$10,000	0%
117-Finance	\$7,000	\$0	\$0	\$7,000	0%
118-Information Technology	\$195,700	\$0	\$0	\$195,700	0%
119-Asset Management	\$45,333,919	\$2,437,202	\$2,242,781	\$40,653,936	5%
122-Planning	\$143,079	\$35,176	\$15,989	\$91,914	11%
123-Building	\$10,000	\$0	\$0	\$10,000	0%
221-Police	\$213,200	\$2,076	\$6,798	\$204,326	3%
321-Streets	\$2,175,425	\$30	\$478,737	\$1,696,658	22%
327-Engineering	\$1,928,190	\$209,009	\$424,828	\$1,294,353	22%
542-Recreation	\$1,272,570	\$33,942	\$361,705	\$876,923	28%
552-Red Brick Arts	\$100,000	\$0	\$21,155	\$78,845	21%
<b>Capital Expenditures</b>	<b>\$51,389,083</b>	<b>\$2,717,435</b>	<b>\$3,551,993</b>	<b>\$45,119,655</b>	<b>7%</b>
<b>Total Expenditures</b>	<b>\$51,456,783</b>	<b>\$2,717,435</b>	<b>\$3,607,670</b>	<b>\$45,131,678</b>	<b>7%</b>
65250-Transfer to Debt Service Fund	\$46,000	\$0	\$0	\$46,000	0%
<b>Transfers Out</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,000</b>	<b>0%</b>
<b>Total Expenditures and Transfers</b>	<b>\$51,502,783</b>	<b>\$2,717,435</b>	<b>\$3,607,670</b>	<b>\$45,177,678</b>	<b>7%</b>
<b>Net Change in Fund Balance</b>	<b>(\$14,264,053)</b>		<b>(\$811,236)</b>		

City of Aspen  
Year-to-Date Financials: Jun-19  
000-Asset Management Plan Fund

Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
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City of Aspen  
Year-to-Date Financials: Jun-19  
000-Asset Management Plan Fund: Project List

	Current Budget	Obligation	Actual	Total	Remaining Balance	Actuals as Percent of Budget
51011-51011 Postage Meter	10,000	0	0	0	10,000	0%
50503-50503_Multi-Function Machine - Finance	7,000	0	0	0	7,000	0%
51059-51059 Core City Network - AMP - 2019	195,700	0	0	0	195,700	0%
50060-50060_Old Powerhouse Preservation Project	766,566	0	54,833	54,833	711,733	7%
50061-50061_COA Office Space - Interim Space Needs	0	0	1,200	1,200	(1,200)	0%
50064-50064_APD Project	55,881	0	28,609	28,609	27,273	51%
50074-50074_Pedestrian Mall - Planning and Design (ONLY)	3,911,912	0	11,793	11,793	3,900,119	0%
50257-50257_City Offices - Galena	0	0	28,176	28,176	(28,176)	0%
50501-50501 Rezoning City of Aspen Real Estate	50,000	0	0	0	50,000	0%
51060-51060 Capital Emergency Funds - 2019	100,000	0	28,105	28,105	71,895	28%
51061-51061 Animal Shelter Maintenance - 2019	20,000	0	3,753	3,753	16,247	19%
51112-51112 City Offices - 425 Rio Grande	33,040,260	2,178,625	1,868,568	4,047,193	28,993,067	12%
51113-51113 City Offices - Armory Renovation	1,450,000	95,680	1,341	97,021	1,352,979	7%
51114-51114 City Offices - Existing Rio Grande Building	1,200,000	0	0	0	1,200,000	0%
51117-51117 Lift 1A Contribution - Voters' Approved	4,360,000	0	0	0	4,360,000	0%
51120-51120 Rio Grande Place Road Base Improvement	379,300	162,897	216,403	379,300	0	100%
50004-50004_Small Lodge Right of Way Improvements	50,000	0	0	0	50,000	0%
50259-50259_Electronic Permitting System	93,079	35,176	15,989	51,165	41,914	55%
51019-51019 Multi-Function Machine - Community Development - 2019	10,000	0	0	0	10,000	0%
50829-50829 Electrical Restraint Device	23,000	0	0	0	23,000	0%
51012-51012 Dispatch Center Equipment - 2019	179,200	0	0	0	179,200	0%
51013-51013 Police Copier / Fax / Scanner device - 2019	11,000	2,076	6,798	8,874	2,126	81%
50833-50833 General Fund Departments Fleet - 2018	478,800	30	287,559	287,589	191,211	60%
50834-50834 Exterior Streets Facilities 2018	42,175	0	0	0	42,175	0%
51014-51014 Fleet - 2019	725,250	0	191,178	191,178	534,072	26%
51015-51015 Street Improvement - 2019	875,000	0	0	0	875,000	0%
51016-51016 Electrical - Streets Facilities - 2019	54,200	0	0	0	54,200	0%
50008-50008_Construction Management Plan Contractor Certification	0	0	825	825	(825)	0%
50010-50010_Cemetery_Snowbunny_Mountain View Intersection Improvements	9,237	0	0	0	9,237	0%
50464-50464_Hallam Street Improvements - Construction	86,212	0	10,330	10,330	75,882	12%
50473-50473 Paving 4th Street Design and Construction	108,300	0	790	790	107,510	1%
50477-50477 Ice Garden Drainage Improvements	90,300	0	0	0	90,300	0%
50485-50485 Streets to Trails	151,798	6,000	14,000	20,000	131,798	13%
50486-50486 Garmisch Bus Stop and Pedestrian Improvements	165,000	0	0	0	165,000	0%
50488-50488 Ute Avenue Traffic Calming and Trail Connection	65,000	0	0	0	65,000	0%
50842-50842 City Survey Monument Maintenance	20,000	0	0	0	20,000	0%
50844-50844 Phase 1 Main St Improvements to signals with CDOT Coordination	40,000	0	0	0	40,000	0%
50865-50865 Spring Street Intersection Improvements	287,843	145,476	135,834	281,310	6,533	98%
50900-50900 Concrete Replacement - 2019	291,470	8,471	61,882	70,353	221,117	24%
50902-50902 ADA Pedestrian Improvements - 2019	248,530	49,342	199,188	248,529	1	100%
50903-50903 Summer Road Improvements - 2019	70,000	0	0	0	70,000	0%
50906-50906 Bridge Maintenance - 2019	25,000	0	0	0	25,000	0%
50920-50920 Hallam Street Bike Boulevard	15,000	0	1,700	1,700	13,300	11%
50922-50922 HWY 82 Roundabout Evaluation	128,000	0	0	0	128,000	0%
51118-51118 Critical Pedestrian Connection - Bleeker Street	126,500	(280)	280	0	126,500	0%

City of Aspen  
Year-to-Date Financials: Jun-19  
000-Asset Management Plan Fund: Project List

	Current Budget	Obligation	Actual	Total	Remaining Balance	Actuals as Percent of Budget
50038-50038_Interior - Aspen Recreation Center	17,425	0	0	0	17,425	0%
50053-50053_Electrical - Aspen Ice Garden	20,000	0	15,750	15,750	4,250	79%
50355-50355 AIG Sewer Liner	7,334	0	6,350	6,350	984	87%
50357-50357 Water Heater Replacements	2,404	0	1,172	1,172	1,232	49%
50359-50359 Zamboni Replacement	130,000	70	129,930	130,000	0	100%
50360-50360 AIG Cooling Tower replacement	85,000	0	0	0	85,000	0%
50386-50386_LIA Scoreboard Replacement	14,136	2,633	10,732	13,365	771	95%
50394-50394 Control System Integration	15,000	0	0	0	15,000	0%
50399-50399 Skate Sharpener Replacement	18,000	0	18,000	18,000	0	100%
50796-50796 ARC Paving	20,000	0	2,293	2,293	17,707	11%
50797-50797 ARC Siding	15,000	0	0	0	15,000	0%
50798-50798 Plumbing - ARC - 2018	129,236	0	0	0	129,236	0%
50799-50799 POS Equipment Replacement - 2018	3,005	0	0	0	3,005	0%
50801-50801 Upgrades to Technology - 2018	757	0	0	0	757	0%
50945-50945 Sound Baffling - 2019	35,000	0	0	0	35,000	0%
50946-50946 Upgrades to Technology - 2019	35,000	0	0	0	35,000	0%
50947-50947 Replacement of Climbing Wall Pads - 2019	15,000	1,830	3,250	5,080	9,920	34%
50948-50948 Dehumidification Wheel - AIG - 2019	15,000	0	0	0	15,000	0%
50949-50949 Hotsy Replacement - ARC - 2019	12,000	0	0	0	12,000	0%
50950-50950 AIG Compressor Overhauls - 2019	10,000	0	0	0	10,000	0%
50951-50951 POS Equipment Replacement - 2019	6,000	0	0	0	6,000	0%
50952-50952 ARC Downstair Remodel	450,000	23,001	99,440	122,441	327,559	27%
50953-50953 Office Design Plans for Recreation	15,000	0	0	0	15,000	0%
50954-50954 Recreation Staff Conference Room/ Kitchen ARC	20,000	438	14,803	15,240	4,760	76%
50955-50955 Fitness and Weight Equipment - 2019	55,000	0	54,998	54,998	2	100%
50956-50956 Water Feature Replacement - 2019	55,000	0	0	0	55,000	0%
51004-51004 Pool Vacuums - 2019	15,000	5,970	0	5,970	9,030	40%
51005-51005 Interior - Aspen Ice Garden - 2019	25,000	0	469	469	24,531	2%
51105-51105 ARC Boiler Installation	10,273	0	932	932	9,341	9%
51106-51106 ARC Lower Level Remodel	0	0	3,587	3,587	(3,587)	0%
51121-51121 Tennis Storage Shed Expansion	22,000	0	0	0	22,000	0%
51110-51110 Red Brick Arts - Boiler	100,000	0	0	0	100,000	0%
<u>51121-51121 Tennis Storage Shed Expansion</u>	<u>0</u>	<u>0</u>	<u>21,155</u>	<u>21,155</u>	<u>(21,155)</u>	<u>0%</u>
	<b>51,389,083</b>	<b>2,717,435</b>	<b>3,551,993</b>	<b>6,269,428</b>	<b>45,119,655</b>	<b>12%</b>

City of Aspen  
Year-to-Date Financials: Jun-19  
001-General Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$4,133,000	\$0	\$3,415,038	\$717,962	83%
41121-Property tax - delinquent	\$1,000	\$0	\$98	\$902	10%
41151-Specific ownership tax	\$250,000	\$0	\$124,394	\$125,606	50%
41211-County sales tax share	\$9,839,000	\$0	\$4,530,968	\$5,308,032	46%
41811-Liquor occupation tax	\$110,000	\$0	\$51,171	\$58,829	47%
41821-Cable franchise tax	\$320,000	\$0	\$77,911	\$242,089	24%
41822-Natural Gas franchise tax	\$200,000	\$0	\$95,562	\$104,438	48%
41823-Phone franchise tax	\$30,000	\$0	\$11,268	\$18,732	38%
41824-Electric franchise tax	\$340,000	\$0	\$93,301	\$246,699	27%
41825-PEG capital contribution	\$16,000	\$0	\$3,894	\$12,106	24%
41831-Business occupation tax	\$470,000	\$0	\$490,513	(\$20,513)	104%
43511-Cigarette tax	\$360,000	\$0	\$232,251	\$127,749	65%
43512-Retail marijuana tax	\$170,000	\$0	\$36,901	\$133,099	22%
43811-Treasurer's interest	\$0	\$0	\$755	(\$755)	0%
45530-Refund of expenditures - Other	\$5,359,400	\$0	\$2,679,700	\$2,679,700	50%
45610-Miscellaneous revenue	\$0	\$0	\$4,712	(\$4,712)	0%
46111-Pooled cash investment income	\$299,600	\$0	\$0	\$299,600	0%
<b>Non-Classified Revenue</b>	<b>\$21,898,000</b>	<b>\$0</b>	<b>\$11,848,438</b>	<b>\$10,049,562</b>	<b>54%</b>
113-Clerks Office	\$56,500	\$0	\$27,334	\$29,166	48%
114-Managers Office	\$18,650	\$0	\$8,432	\$10,218	45%
115-Human Resources	\$0	\$0	\$11,021	(\$11,021)	0%
116-Attorney	\$0	\$0	\$1,127	(\$1,127)	0%
117-Finance	\$120,950	\$0	\$42,130	\$78,820	35%
119-Asset Management	\$76,000	\$0	\$44,943	\$31,057	59%
122-Planning	\$915,000	\$0	\$519,971	\$395,029	57%
123-Building	\$6,095,000	\$0	\$2,790,432	\$3,304,568	46%
221-Police	\$187,630	\$0	\$137,427	\$50,203	73%
321-Streets	\$477,000	\$0	\$118,527	\$358,473	25%
327-Engineering	\$1,089,000	\$0	\$378,769	\$710,231	35%
431-Environmental Health	\$111,300	\$0	\$62,112	\$49,188	56%
532-Events	\$45,000	\$0	\$71,127	(\$26,127)	158%
542-Recreation	\$2,427,140	\$0	\$1,171,979	\$1,255,161	48%
552-Red Brick Arts	\$448,260	\$0	\$281,192	\$167,068	63%
<b>Department Specific Revenue</b>	<b>\$12,067,430</b>	<b>\$0</b>	<b>\$5,666,522</b>	<b>\$6,400,908</b>	<b>47%</b>
<b>Total Revenues</b>	<b>\$33,965,430</b>	<b>\$0</b>	<b>\$17,514,960</b>	<b>\$16,450,470</b>	<b>52%</b>
64132-Transfer from REMP Fund	\$187,000	\$0	\$93,500	\$93,500	50%
64141-Transfer from Transportation Fund	\$11,000	\$0	\$22,000	(\$11,000)	200%
64421-Transfer from Water Fund	\$1,162,650	\$0	\$570,000	\$592,650	49%
64431-Transfer from Electric Fund	\$609,200	\$0	\$294,600	\$314,600	48%
64620-Transfer from APCHA General Fund	\$27,980	\$0	\$0	\$27,980	0%
64141-Transfer from Transportation Fund	\$1,400	\$0	\$0	\$1,400	0%
64152-Transfer from Daycare Fund	\$3,150	\$0	\$0	\$3,150	0%
64160-Transfer from Stormwater Fund	\$19,420	\$0	\$0	\$19,420	0%
64421-Transfer from Water Fund	\$26,400	\$0	\$0	\$26,400	0%

City of Aspen  
Year-to-Date Financials: Jun-19  
001-General Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
64431-Transfer from Electric Fund	\$6,830	\$0	\$0	\$6,830	0%
64471-Transfer from Golf Fund	\$750	\$0	\$0	\$750	0%
64510-Transfer from IT Fund	\$6,400	\$0	\$0	\$6,400	0%
64100-Transfer from Parks Fund	\$36,360	\$0	\$18,180	\$18,180	50%
64141-Transfer from Transportation Fund	\$66,230	\$0	\$33,115	\$33,115	50%
64150-Transfer from Affordable Housing Fund	\$5,100	\$0	\$2,550	\$2,550	50%
64152-Transfer from Daycare Fund	\$6,060	\$0	\$3,030	\$3,030	50%
<b>Transfers In</b>	<b>\$2,175,930</b>	<b>\$0</b>	<b>\$1,036,975</b>	<b>\$1,138,955</b>	<b>48%</b>
<b>Total Revenues and Transfers</b>	<b>\$36,141,360</b>	<b>\$0</b>	<b>\$18,551,935</b>	<b>\$17,589,425</b>	<b>51%</b>
000-Non-Classified	\$82,700	\$0	\$74,464	\$8,236	90%
112-Mayor and Council	\$1,818,500	\$68,567	\$1,547,328	\$202,605	85%
113-Clerks Office	\$723,048	\$34,965	\$322,934	\$365,149	45%
114-Managers Office	\$2,551,159	\$9,368	\$828,775	\$1,713,017	32%
115-Human Resources	\$867,502	\$24,660	\$372,875	\$469,967	43%
116-Attorney	\$621,493	\$18,156	\$232,269	\$371,067	37%
117-Finance	\$2,477,804	\$240,162	\$914,762	\$1,322,880	37%
118-Information Technology	\$0	\$0	\$128	(\$128)	0%
119-Asset Management	\$1,749,648	\$320,579	\$875,866	\$553,203	50%
122-Planning	\$2,175,396	\$33,970	\$858,171	\$1,283,256	39%
123-Building	\$2,031,599	\$23,723	\$1,048,219	\$959,657	52%
221-Police	\$5,948,835	\$56,973	\$2,352,961	\$3,538,902	40%
321-Streets	\$2,562,278	\$76,066	\$927,937	\$1,558,276	36%
325-Conservation, Efficiency, Renewables	\$576,540	\$28,071	\$214,107	\$334,362	37%
327-Engineering	\$2,271,730	\$41,926	\$915,735	\$1,314,069	40%
431-Environmental Health	\$777,663	\$26,314	\$308,534	\$442,814	40%
532-Events	\$1,048,109	\$44,371	\$363,329	\$640,410	35%
542-Recreation	\$4,909,261	\$331,820	\$1,936,074	\$2,641,367	39%
552-Red Brick Arts	\$597,040	\$68,964	\$174,700	\$353,376	29%
562-Aspen Ice Garden	\$0	\$0	\$1,401	(\$1,401)	0%
572-Parks and Open Space	\$216,200	\$0	\$61,455	\$154,745	28%
<b>Total Expenditures</b>	<b>\$34,006,505</b>	<b>\$1,448,653</b>	<b>\$14,332,023</b>	<b>\$18,225,828</b>	<b>42%</b>
61120-IT overhead	\$1,160,700	\$0	\$580,350	\$580,350	50%
65000-Transfer to AMP Fund	\$16,000	\$0	\$0	\$16,000	0%
65141-Transfer to Transportation Fund	\$22,800	\$0	\$0	\$22,800	0%
65250-Transfer to Debt Service Fund	\$2,346,550	\$0	\$0	\$2,346,550	0%
65451-Transfer to Parking Fund	\$30,000	\$0	\$15,000	\$15,000	50%
65505-Transfer to Employee Housing Fund	\$1,147,600	\$0	\$561,650	\$585,950	49%
<b>Transfers Out</b>	<b>\$4,723,650</b>	<b>\$0</b>	<b>\$1,157,000</b>	<b>\$3,566,650</b>	<b>24%</b>
<b>Total Expenditures and Transfers</b>	<b>\$38,730,155</b>	<b>\$1,448,653</b>	<b>\$15,489,023</b>	<b>\$21,792,478</b>	<b>40%</b>
<b>Net Change to Fund Balance</b>	<b>(\$2,588,795)</b>		<b>\$3,062,911</b>		

City of Aspen  
Year-to-Date Financials: Jun-19  
250-Debt Service Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$6,070	\$0	\$0	\$6,070	0%
46229-Other facility rentals	\$599,520	\$0	\$297,432	\$302,088	50%
<b>Lease Revenues</b>	<b>\$605,590</b>	<b>\$0</b>	<b>\$297,432</b>	<b>\$308,158</b>	<b>49%</b>
<b>Total Revenues</b>	<b>\$605,590</b>	<b>\$0</b>	<b>\$297,432</b>	<b>\$308,158</b>	<b>49%</b>
64000-Transfer from AMP Fund	\$46,000	\$0	\$0	\$46,000	0%
64001-Transfer from General Fund	\$2,346,550	\$0	\$0	\$2,346,550	0%
64100-Transfer from Parks Fund	\$3,062,270	\$0	\$0	\$3,062,270	0%
64160-Transfer from Stormwater Fund	\$66,300	\$0	\$0	\$66,300	0%
64510-Transfer from IT Fund	\$90,500	\$0	\$0	\$90,500	0%
64620-Transfer from APCA General Fund	\$202,000	\$0	\$0	\$202,000	0%
<b>Transfers In</b>	<b>\$5,813,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,813,620</b>	<b>0%</b>
<b>Total Revenues and Transfers</b>	<b>\$6,419,210</b>	<b>\$0</b>	<b>\$297,432</b>	<b>\$6,121,778</b>	<b>5%</b>
91001-2007 COP - ISIS	\$599,520	\$0	\$195,873	\$403,647	33%
91004-2009 STRR Bonds - Parks	\$816,030	\$0	\$0	\$816,030	0%
91007-2012 STRR Bonds - Parks	\$867,700	\$0	\$0	\$867,700	0%
91008-2012 STR Bonds - Parks	\$154,970	\$0	\$0	\$154,970	0%
91009-2013 STRR Bonds - Parks	\$312,630	\$0	\$250	\$312,380	0%
91010-2014 STRR Bonds - Parks	\$41,100	\$0	\$0	\$41,100	0%
91011-2014 STR Bonds - Parks	\$400,300	\$0	\$0	\$400,300	0%
91012-2015 STRR Bonds - Parks	\$515,540	\$0	\$0	\$515,540	0%
91013-2017 COPs - Police Department	\$1,155,250	\$0	\$1,500	\$1,153,750	0%
91014-TBD - City Offices / Armory Remodel	\$1,550,100	\$0	\$0	\$1,550,100	0%
<b>Total Expenditures</b>	<b>\$6,413,140</b>	<b>\$0</b>	<b>\$197,623</b>	<b>\$6,215,517</b>	<b>3%</b>
<b>Total Expenditures and Transfers</b>	<b>\$6,413,140</b>	<b>\$0</b>	<b>\$197,623</b>	<b>\$6,215,517</b>	<b>3%</b>
<b>Net Change in Fund Balance</b>	<b>\$6,070</b>		<b>\$99,809</b>		

## Special Revenue Funds

- 100 - Parks and Open Space Fund
- 120 - Wheeler Opera House Fund
- 130 - Tourism Promotion Fund
- 131 - Public Education Fund
- 132 - REMP Fund
- 141 - Transportation Fund
- 150 - Housing Development Fund
- 152 - Kids First Fund
- 160 - Stormwater Fund

City of Aspen  
Year-to-Date Financials: Jun-19  
100-Parks and Open Space Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$7,777,300	\$0	\$3,298,203	\$4,479,097	42%
41225-Sales tax - sunset	\$3,888,600	\$0	\$1,648,706	\$2,239,894	42%
41232-Penalty on sales tax	\$0	\$0	\$23,058	(\$23,058)	0%
42234-Rafting permits	\$1,500	\$0	\$0	\$1,500	0%
43531-CO lottery revenue	\$69,000	\$0	\$0	\$69,000	0%
44131-Land use review	\$50,000	\$0	\$24,986	\$25,014	50%
44881-Impact fee - park dedication	\$0	\$0	\$119,380	(\$119,380)	0%
44886-Event flooring rental	\$2,000	\$0	\$0	\$2,000	0%
45530-Refund of expenditures - Other	\$10,000	\$0	\$51,604	(\$41,604)	516%
45610-Miscellaneous revenue	\$0	\$0	\$9,736	(\$9,736)	0%
46111-Pooled cash investment income	\$114,100	\$0	\$0	\$114,100	0%
<b>Non-Classified Revenue</b>	<b>\$11,912,500</b>	<b>\$0</b>	<b>\$5,175,674</b>	<b>\$6,736,826</b>	<b>43%</b>
57220-Tree Program	\$200,000	\$0	\$47,743	\$152,257	24%
57320-Nordic Maintenance	\$324,100	\$0	\$0	\$324,100	0%
57410-Parks Maintenance	\$340,000	\$0	\$22,577	\$317,423	7%
57420-Cozy Point	\$20,000	\$0	\$400	\$19,600	2%
81200-Capital Projects	\$165,000	(\$256)	\$16,513	\$148,743	10%
<b>Program Specific Revenue</b>	<b>\$1,049,100</b>	<b>(\$256)</b>	<b>\$87,233</b>	<b>\$962,123</b>	<b>8%</b>
<b>Total Revenues</b>	<b>\$12,961,600</b>	<b>(\$256)</b>	<b>\$5,262,907</b>	<b>\$7,698,949</b>	<b>41%</b>
64160-Transfer from Stormwater Fund	\$12,500	\$0	\$0	\$12,500	0%
64421-Transfer from Water Fund	\$150,000	\$0	\$0	\$150,000	0%
64471-Transfer from Golf Fund	\$13,100	\$0	\$0	\$13,100	0%
<b>Transfers In</b>	<b>\$175,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,600</b>	<b>0%</b>
<b>Total Revenues and Transfers</b>	<b>\$13,137,200</b>	<b>(\$256)</b>	<b>\$5,262,907</b>	<b>\$7,874,549</b>	<b>40%</b>
00000-Non-Classified	\$129,320	\$0	(\$4)	\$129,324	0%
10010-General Administrative	\$819,190	\$3,759	\$398,840	\$416,591	49%
10040-Sales Tax Refunds	\$118,920	\$0	\$130,318	(\$11,398)	110%
10050-Minor Capital Outlay	\$11,450	\$0	\$2,766	\$8,684	24%
11925-Red Brick Building	\$0	\$0	\$396	(\$396)	0%
11929-Parks Department Campus	\$37,130	\$11,592	\$23,579	\$1,959	64%
57110-Clean Team, Alleyway Snow Removal	\$154,450	\$0	\$86,403	\$68,047	56%
57210-Open Space Management	\$285,680	\$2,311	\$118,840	\$164,529	42%
57220-Tree Program	\$354,970	\$125	\$106,565	\$248,280	30%
57310-Trails Maintenance	\$405,530	\$500	\$145,302	\$259,728	36%
57320-Nordic Maintenance	\$328,530	\$2,259	\$140,623	\$185,648	43%
57410-Parks Maintenance	\$2,449,660	\$121,297	\$851,755	\$1,476,608	35%
57420-Cozy Point	\$145,010	\$0	\$56,196	\$88,814	39%
59020-Parks Grants	\$29,130	\$15,000	\$18,000	(\$3,870)	62%
81100-Capital Labor	\$785,410	\$0	\$468,711	\$316,699	60%
81200-Capital Projects	\$3,707,378	\$23,732	\$375,758	\$3,307,887	10%
<b>Total Expenditures</b>	<b>\$9,761,758</b>	<b>\$180,574</b>	<b>\$2,924,049</b>	<b>\$6,657,134</b>	<b>30%</b>
61110-General fund overhead	\$1,117,700	\$0	\$558,850	\$558,850	50%
61120-IT overhead	\$155,900	\$0	\$77,950	\$77,950	50%
65000-Transfer to AMP Fund	\$1,385,350	\$0	\$0	\$1,385,350	0%
65001-Transfer to General Fund	\$36,360	\$0	\$18,180	\$18,180	50%
65250-Transfer to Debt Service Fund	\$3,062,270	\$0	\$0	\$3,062,270	0%
65471-Transfer to Golf Fund	\$528,000	\$0	\$192,650	\$335,350	36%
65505-Transfer to Employee Housing Fund	\$287,100	\$0	\$143,550	\$143,550	50%

City of Aspen  
 Year-to-Date Financials: Jun-19  
100-Parks and Open Space Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
Transfers Out	\$6,572,680	\$0	\$991,180	\$5,581,500	15%
<b>Total Expenditures and Transfers</b>	<b>\$16,334,438</b>	<b>\$180,574</b>	<b>\$3,915,229</b>	<b>\$12,238,634</b>	<b>24%</b>
Net Change in Fund Balance	(\$3,197,238)		\$1,347,678		



City of Aspen  
 Year-to-Date Financials: Jun-19  
120-Wheeler Opera House Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41410-Real estate transfer tax - sunset	\$3,746,000	\$0	\$2,274,744	\$1,471,256	61%
45610-Miscellaneous revenue	\$0	\$0	\$0	\$0	0%
46111-Pooled cash investment income	\$616,470	\$0	\$0	\$616,470	0%
<b>Non-Classified Revenue</b>	<b>\$4,362,470</b>	<b>\$0</b>	<b>\$2,274,744</b>	<b>\$2,087,726</b>	<b>52%</b>
11918-Wheeler - Rental Spaces	\$221,000	\$0	\$91,284	\$129,716	41%
51110-Presented Events	\$595,000	\$0	\$391,893	\$203,107	66%
51120-Rental Events	\$125,000	\$0	\$77,621	\$47,379	62%
51130-Box Office	\$165,000	\$0	\$73,950	\$91,050	45%
<b>Program Specific Revenue</b>	<b>\$1,106,000</b>	<b>\$0</b>	<b>\$634,748</b>	<b>\$471,252</b>	<b>57%</b>
<b>Total Revenues</b>	<b>\$5,468,470</b>	<b>\$0</b>	<b>\$2,909,493</b>	<b>\$2,558,977</b>	<b>53%</b>
64421-Transfer from Water Fund	\$284,770	\$0	\$0	\$284,770	0%
<b>Transfers In</b>	<b>\$284,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,770</b>	<b>0%</b>
<b>Total Revenues and Transfers</b>	<b>\$5,753,240</b>	<b>\$0</b>	<b>\$2,909,493</b>	<b>\$2,843,747</b>	<b>51%</b>
00000-Non-Classified	\$90,870	\$0	(\$2)	\$90,872	0%
10010-General Administrative	\$441,500	\$65,575	\$180,845	\$195,081	41%
10020-Long Range Planning	\$55,000	\$0	\$1,024	\$53,976	2%
10030-Public Outreach	\$92,630	\$0	\$36,014	\$56,616	39%
10050-Minor Capital Outlay	\$18,833	(\$154)	\$12,486	\$6,501	66%
11917-Wheeler - Theatre Spaces	\$381,230	\$86,531	\$237,982	\$56,718	62%
11918-Wheeler - Rental Spaces	\$8,920	\$9,596	\$5,426	(\$6,102)	61%
51110-Presented Events	\$1,657,420	\$213,102	\$956,944	\$487,375	58%
51120-Rental Events	\$237,800	\$1,150	\$136,632	\$100,018	57%
51130-Box Office	\$164,960	(\$562)	\$73,112	\$92,410	44%
51140-Indirect Production Costs	\$248,390	\$8,729	\$131,385	\$108,277	53%
59010-Arts Grants	\$400,000	\$0	\$400,000	\$0	100%
81200-Capital Projects	\$2,653,220	\$391	\$211,743	\$2,441,086	8%
<b>Total Expenditures</b>	<b>\$6,450,773</b>	<b>\$384,357</b>	<b>\$2,383,589</b>	<b>\$3,682,827</b>	<b>37%</b>
61110-General fund overhead	\$468,900	\$0	\$234,450	\$234,450	50%
61120-IT overhead	\$121,700	\$0	\$60,850	\$60,850	50%
65505-Transfer to Employee Housing Fund	\$114,800	\$0	\$57,400	\$57,400	50%
<b>Transfers Out</b>	<b>\$705,400</b>	<b>\$0</b>	<b>\$352,700</b>	<b>\$352,700</b>	<b>50%</b>
<b>Total Expenditures and Transfers</b>	<b>\$7,156,173</b>	<b>\$384,357</b>	<b>\$2,736,289</b>	<b>\$4,035,527</b>	<b>38%</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,402,933)</b>		<b>\$173,203</b>		

City of Aspen  
Year-to-Date Financials: Jun-19  
130-Tourism Promotion Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$2,680	\$0	\$0	\$2,680	0%
<b>Non-Classified Revenue</b>	<b>\$2,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,680</b>	<b>0%</b>
11010-Marketing and Tourism Promotion	\$2,890,500	\$0	\$1,388,383	\$1,502,117	48%
<b>Program Specific Revenue</b>	<b>\$2,890,500</b>	<b>\$0</b>	<b>\$1,388,383</b>	<b>\$1,502,117</b>	<b>48%</b>
<b>Total Revenues</b>	<b>\$2,893,180</b>	<b>\$0</b>	<b>\$1,388,383</b>	<b>\$1,504,797</b>	<b>48%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,893,180</b>	<b>\$0</b>	<b>\$1,388,383</b>	<b>\$1,504,797</b>	<b>48%</b>
11010-Marketing and Tourism Promotion	\$2,891,430	\$1,556,626	\$1,334,804	\$0	46%
<b>Total Expenditures</b>	<b>\$2,891,430</b>	<b>\$1,556,626</b>	<b>\$1,334,804</b>	<b>\$0</b>	<b>46%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,891,430</b>	<b>\$1,556,626</b>	<b>\$1,334,804</b>	<b>\$0</b>	<b>46%</b>
<b>Net Change in Fund Balance</b>	<b>\$1,750</b>		<b>\$53,579</b>		

City of Aspen  
 Year-to-Date Financials: Jun-19  
131-Public Education Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$100	\$0	\$0	\$100	0%
<b>Non-Classified Revenue</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>0%</b>
61000-Public Education Funds	\$2,898,000	\$0	\$993,993	\$1,904,007	34%
<b>Program Specific Revenue</b>	<b>\$2,898,000</b>	<b>\$0</b>	<b>\$993,993</b>	<b>\$1,904,007</b>	<b>34%</b>
<b>Total Revenues</b>	<b>\$2,898,100</b>	<b>\$0</b>	<b>\$993,993</b>	<b>\$1,904,107</b>	<b>34%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,898,100</b>	<b>\$0</b>	<b>\$993,993</b>	<b>\$1,904,107</b>	<b>34%</b>
61000-Public Education Funds	\$2,898,100	\$0	\$906,146	\$1,991,954	31%
<b>Total Expenditures</b>	<b>\$2,898,100</b>	<b>\$0</b>	<b>\$906,146</b>	<b>\$1,991,954</b>	<b>31%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,898,100</b>	<b>\$0</b>	<b>\$906,146</b>	<b>\$1,991,954</b>	<b>31%</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$87,847</b>		

City of Aspen  
Year-to-Date Financials: Jun-19  
132-REMP Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$102,030	\$0	\$0	\$102,030	0%
<b>Non-Classified Revenue</b>	<b>\$102,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,030</b>	<b>0%</b>
62000-Renewable Energy Mitigation Program	\$800,000	\$0	\$946,782	(\$146,782)	118%
<b>Program Specific Revenue</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$946,782</b>	<b>(\$146,782)</b>	<b>118%</b>
<b>Total Revenues</b>	<b>\$902,030</b>	<b>\$0</b>	<b>\$946,782</b>	<b>(\$44,752)</b>	<b>105%</b>
<b>Total Revenues and Transfers</b>	<b>\$902,030</b>	<b>\$0</b>	<b>\$946,782</b>	<b>(\$44,752)</b>	<b>105%</b>
62000-Renewable Energy Mitigation Program	\$1,293,000	\$519,688	\$773,292	\$21	60%
<b>Total Expenditures</b>	<b>\$1,293,000</b>	<b>\$519,688</b>	<b>\$773,292</b>	<b>\$21</b>	<b>60%</b>
65001-Transfer to General Fund	\$187,000	\$0	\$93,500	\$93,500	50%
<b>Transfers Out</b>	<b>\$187,000</b>	<b>\$0</b>	<b>\$93,500</b>	<b>\$93,500</b>	<b>50%</b>
<b>Total Expenditures and Transfers</b>	<b>\$1,480,000</b>	<b>\$519,688</b>	<b>\$866,791</b>	<b>\$93,521</b>	<b>59%</b>
<b>Net Change in Fund Balance</b>	<b>(\$577,970)</b>		<b>\$79,991</b>		

City of Aspen  
Year-to-Date Financials: Jun-19  
141-Transportation Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,166,600	\$0	\$494,692	\$671,908	42%
41232-Penalty on sales tax	\$0	\$0	\$2,307	(\$2,307)	0%
41241-Lodging tax	\$963,500	\$0	\$462,793	\$500,707	48%
41341-Use tax	\$1,000,000	\$0	\$95,752	\$904,248	10%
45320-In lieu of development fees	\$10,000	\$0	\$120,000	(\$110,000)	1,200%
45610-Miscellaneous revenue	\$0	\$0	\$7,900	(\$7,900)	0%
46111-Pooled cash investment income	\$107,830	\$0	\$0	\$107,830	0%
<b>Non-Classified Revenue</b>	<b>\$3,247,930</b>	<b>\$0</b>	<b>\$1,183,444</b>	<b>\$2,064,486</b>	<b>36%</b>
11924-Rubey Park Transit Center	\$60,000	\$0	\$2,172	\$57,828	4%
13110-In-Town Service	\$10,000	\$0	\$11,110	(\$1,110)	111%
13120-Highlands Service	\$203,000	\$0	\$198,818	\$4,182	98%
13210-Car-to-Go Program	\$43,000	\$0	\$10,319	\$32,681	24%
13310-Transportation Demand Management	\$10,000	\$0	\$0	\$10,000	0%
<b>Program Specific Revenue</b>	<b>\$326,000</b>	<b>\$0</b>	<b>\$222,418</b>	<b>\$103,582</b>	<b>68%</b>
<b>Total Revenues</b>	<b>\$3,573,930</b>	<b>\$0</b>	<b>\$1,405,863</b>	<b>\$2,168,067</b>	<b>39%</b>
64001-Transfer from General Fund	\$22,800	\$0	\$0	\$22,800	0%
64451-Transfer from Parking Fund	\$1,750,000	\$0	\$1,325,000	\$425,000	76%
<b>Transfers In</b>	<b>\$1,772,800</b>	<b>\$0</b>	<b>\$1,325,000</b>	<b>\$447,800</b>	<b>75%</b>
<b>Total Revenues and Transfers</b>	<b>\$5,346,730</b>	<b>\$0</b>	<b>\$2,730,863</b>	<b>\$2,615,867</b>	<b>51%</b>
00000-Non-Classified	\$130,910	\$0	\$0	\$130,910	0%
10010-General Administrative	\$162,690	\$14,485	\$78,529	\$69,676	48%
10020-Long Range Planning	\$76,000	\$16,814	\$54,716	\$4,470	72%
10040-Sales Tax Refunds	\$11,880	\$0	\$12,943	(\$1,063)	109%
10050-Minor Capital Outlay	\$11,493	\$0	\$0	\$11,493	0%
11905-Main Street Cabin	\$31,920	\$8,611	\$6,951	\$16,358	22%
11924-Rubey Park Transit Center	\$292,140	\$125,318	\$136,487	\$30,335	47%
11926-Yellow Brick Building	\$0	\$0	\$1,500	(\$1,500)	0%
13110-In-Town Service	\$2,021,620	\$1,226,470	\$731,611	\$63,539	36%
13120-Highlands Service	\$203,000	\$203,000	\$0	\$0	0%
13130-Bus Stop Maintenance	\$30,600	\$12,056	\$24,812	(\$6,268)	81%
13210-Car-to-Go Program	\$131,400	\$16,512	\$68,849	\$46,039	52%
13220-WE-Cycle Program	\$178,370	\$120,833	\$32,591	\$24,946	18%
13230-Late Night Taxi Program	\$26,860	\$8,545	\$10,340	\$7,975	38%
13240-Mobility Service	\$590,690	\$254,815	\$279,021	\$56,854	47%
13310-Transportation Demand Management	\$247,830	\$15,294	\$81,771	\$150,765	33%
81200-Capital Projects	\$2,642,952	\$72,247	\$29,995	\$2,540,710	1%
<b>Total Expenditures</b>	<b>\$6,790,355</b>	<b>\$2,094,999</b>	<b>\$1,550,116</b>	<b>\$3,145,240</b>	<b>23%</b>
61110-General fund overhead	\$374,300	\$0	\$187,150	\$187,150	50%
61120-IT overhead	\$30,000	\$0	\$15,000	\$15,000	50%
65000-Transfer to AMP Fund	\$92,600	\$0	\$0	\$92,600	0%
65001-Transfer to General Fund	\$78,630	\$0	\$55,115	\$23,515	70%
65505-Transfer to Employee Housing Fund	\$44,200	\$0	\$22,100	\$22,100	50%
<b>Transfers Out</b>	<b>\$619,730</b>	<b>\$0</b>	<b>\$279,365</b>	<b>\$340,365</b>	<b>45%</b>

City of Aspen  
Year-to-Date Financials: Jun-19  
141-Transportation Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
Total Expenditures and Transfers	\$7,410,085	\$2,094,999	\$1,829,481	\$3,485,605	25%
Net Change in Fund Balance		(\$2,063,355)	\$901,381		

City of Aspen  
Year-to-Date Financials: Jun-19  
150-Housing Development Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,574,900	\$0	\$668,031	\$906,869	42%
41232-Penalty on sales tax	\$0	\$0	\$3,073	(\$3,073)	0%
41420-Real estate transfer tax	\$7,180,000	\$0	\$4,266,753	\$2,913,247	59%
45320-In lieu of development fees	\$255,000	\$0	\$188,429	\$66,571	74%
45530-Refund of expenditures - Other	\$0	\$0	\$1,360	(\$1,360)	0%
46111-Pooled cash investment income	\$473,610	\$0	\$0	\$473,610	0%
<b>Non-Classified Revenue</b>	<b>\$9,483,510</b>	<b>\$0</b>	<b>\$5,127,647</b>	<b>\$4,355,863</b>	<b>54%</b>
11932-Housing Development Properties	\$582,010	\$0	\$419,255	\$162,755	72%
<b>Program Specific Revenue</b>	<b>\$582,010</b>	<b>\$0</b>	<b>\$419,255</b>	<b>\$162,755</b>	<b>72%</b>
<b>Total Revenues</b>	<b>\$10,065,520</b>	<b>\$0</b>	<b>\$5,546,902</b>	<b>\$4,518,618</b>	<b>55%</b>
<b>Total Revenues and Transfers</b>	<b>\$10,065,520</b>	<b>\$0</b>	<b>\$5,546,902</b>	<b>\$4,518,618</b>	<b>55%</b>
10010-General Administrative	\$724,650	\$0	\$28,789	\$695,861	4%
10040-Sales Tax Refunds	\$16,020	\$0	\$17,486	(\$1,466)	109%
10050-Minor Capital Outlay	\$740	\$0	\$0	\$740	0%
11932-Housing Development Properties	\$67,200	\$4,529	\$27,388	\$35,283	41%
11999-Other Facility / Maintenance	\$13,530	\$6,955	\$6,045	\$530	45%
81100-Capital Labor	\$84,040	\$0	\$39,997	\$44,043	48%
81200-Capital Projects	\$22,746,475	\$85	\$173,135	\$22,573,255	1%
91017-Truscott II (CHFA Loan)	\$4,930,000	\$0	\$0	\$4,930,000	0%
<b>Total Expenditures</b>	<b>\$28,582,655</b>	<b>\$11,569</b>	<b>\$292,840</b>	<b>\$28,278,246</b>	<b>1%</b>
61110-General fund overhead	\$671,300	\$0	\$335,650	\$335,650	50%
61120-IT overhead	\$6,100	\$0	\$3,050	\$3,050	50%
65001-Transfer to General Fund	\$5,100	\$0	\$2,550	\$2,550	50%
65491-Transfer to Truscott Housing Fund	\$975,000	\$0	\$0	\$975,000	0%
<b>Transfers Out</b>	<b>\$1,657,500</b>	<b>\$0</b>	<b>\$341,250</b>	<b>\$1,316,250</b>	<b>21%</b>
<b>Total Expenditures and Transfers</b>	<b>\$30,240,155</b>	<b>\$11,569</b>	<b>\$634,090</b>	<b>\$29,594,496</b>	<b>2%</b>
<b>Net Change in Fund Balance</b>	<b>(\$20,174,635)</b>		<b>\$4,912,813</b>		

City of Aspen  
Year-to-Date Financials: Jun-19  
152-Kids First Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,924,900	\$0	\$816,042	\$1,108,858	42%
41232-Penalty on sales tax	\$0	\$0	\$3,843	(\$3,843)	0%
46111-Pooled cash investment income	\$101,430	\$0	\$0	\$101,430	0%
46411-Private contributions	\$1,000	\$0	\$2,147	(\$1,147)	215%
<b>Non-Classified Revenue</b>	<b>\$2,027,330</b>	<b>\$0</b>	<b>\$822,033</b>	<b>\$1,205,297</b>	<b>41%</b>
11926-Yellow Brick Building	\$178,810	\$0	\$93,769	\$85,041	52%
41210-Quality Improvement Support	\$17,500	\$0	\$9,035	\$8,465	52%
41230-Reimbursable Support	\$20,000	\$0	\$11,433	\$8,567	57%
<b>Program Specific Revenue</b>	<b>\$216,310</b>	<b>\$0</b>	<b>\$114,237</b>	<b>\$102,073</b>	<b>53%</b>
<b>Total Revenues</b>	<b>\$2,243,640</b>	<b>\$0</b>	<b>\$936,270</b>	<b>\$1,307,370</b>	<b>42%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,243,640</b>	<b>\$0</b>	<b>\$936,270</b>	<b>\$1,307,370</b>	<b>42%</b>
00000-Non-Classified	\$106,110	\$0	(\$3)	\$106,113	0%
10010-General Administrative	\$244,180	\$1,130	\$102,117	\$140,933	42%
10030-Public Outreach	\$27,500	\$95	\$5,015	\$22,390	18%
10040-Sales Tax Refunds	\$19,670	\$0	\$21,423	(\$1,753)	109%
10050-Minor Capital Outlay	\$17,658	\$0	\$1,120	\$16,538	6%
11926-Yellow Brick Building	\$208,990	\$26,645	\$106,130	\$76,215	51%
41110-Financial Aid	\$449,870	\$0	\$192,463	\$257,407	43%
41120-Operational Subsidies	\$230,000	\$133,361	\$126,512	(\$29,873)	55%
41210-Quality Improvement Support	\$357,040	\$64,733	\$97,875	\$194,432	27%
41220-Technical and Operational Support	\$120,000	\$13,275	\$22,930	\$83,795	19%
41230-Reimbursable Support	\$163,850	\$8	\$69,855	\$93,987	43%
81200-Capital Projects	\$16,900	\$0	\$927	\$15,973	5%
<b>Total Expenditures</b>	<b>\$1,961,768</b>	<b>\$239,247</b>	<b>\$746,364</b>	<b>\$976,157</b>	<b>38%</b>
61110-General fund overhead	\$182,900	\$0	\$91,450	\$91,450	50%
61120-IT overhead	\$41,600	\$0	\$20,800	\$20,800	50%
65001-Transfer to General Fund	\$9,210	\$0	\$3,030	\$6,180	33%
65505-Transfer to Employee Housing Fund	\$67,100	\$0	\$33,550	\$33,550	50%
<b>Transfers Out</b>	<b>\$300,810</b>	<b>\$0</b>	<b>\$148,830</b>	<b>\$151,980</b>	<b>49%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,262,578</b>	<b>\$239,247</b>	<b>\$895,194</b>	<b>\$1,128,137</b>	<b>40%</b>
<b>Net Change in Fund Balance</b>	<b>(\$18,938)</b>		<b>\$41,076</b>		



City of Aspen  
Year-to-Date Financials: Jun-19  
160-Stormwater Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,055,000	\$0	\$871,731	\$183,269	83%
42224-Building permit review fees	\$180,000	\$0	\$69,410	\$110,590	39%
44131-Land use review	\$0	\$0	\$601	(\$601)	0%
44412-Construction mitigation fees	\$82,300	\$0	\$33,081	\$49,219	40%
46111-Pooled cash investment income	\$17,550	\$0	\$0	\$17,550	0%
<b>Non-Classified Revenue</b>	<b>\$1,334,850</b>	<b>\$0</b>	<b>\$974,824</b>	<b>\$360,026</b>	<b>73%</b>
81200-Capital Projects	\$28,500	\$0	\$0	\$28,500	0%
<b>Program Specific Revenue</b>	<b>\$28,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,500</b>	<b>0%</b>
<b>Total Revenues</b>	<b>\$1,363,350</b>	<b>\$0</b>	<b>\$974,824</b>	<b>\$388,526</b>	<b>72%</b>
<b>Total Revenues and Transfers</b>	<b>\$1,363,350</b>	<b>\$0</b>	<b>\$974,824</b>	<b>\$388,526</b>	<b>72%</b>
00000-Non-Classified	\$119,690	\$0	\$17,433	\$102,257	15%
10010-General Administrative	\$105,240	\$6,894	\$22,521	\$75,825	21%
10050-Minor Capital Outlay	\$3,320	\$0	\$0	\$3,320	0%
11904-Mill Street Annex	\$65,230	\$0	\$13,900	\$51,330	21%
12110-Development Review	\$97,290	\$0	\$41,081	\$56,209	42%
12210-Inspection and Enforcement	\$30,970	\$0	\$13,172	\$17,798	43%
12310-Long Range Planning / Policy	\$49,300	\$0	\$17,628	\$31,672	36%
35010-Drainage Infrastructure Maintenance	\$64,670	\$9,438	\$24,786	\$30,445	38%
35020-Natural Treatment Area Maintenance	\$179,250	\$0	\$315	\$178,935	0%
35030-Streets and Vault Area Maintenance	\$159,970	\$0	\$56,945	\$103,025	36%
81100-Capital Labor	\$98,060	\$0	\$40,749	\$57,311	42%
81200-Capital Projects	\$1,015,912	\$25,861	\$154,610	\$835,441	15%
<b>Total Expenditures</b>	<b>\$1,988,902</b>	<b>\$42,193</b>	<b>\$403,141</b>	<b>\$1,543,568</b>	<b>20%</b>
61110-General fund overhead	\$203,200	\$0	\$101,600	\$101,600	50%
61120-IT overhead	\$7,300	\$0	\$3,650	\$3,650	50%
65000-Transfer to AMP Fund	\$350,390	\$0	\$0	\$350,390	0%
65001-Transfer to General Fund	\$19,420	\$0	\$0	\$19,420	0%
65100-Transfer to Parks Fund	\$12,500	\$0	\$0	\$12,500	0%
65250-Transfer to Debt Service Fund	\$66,300	\$0	\$0	\$66,300	0%
65505-Transfer to Employee Housing Fund	\$51,200	\$0	\$25,600	\$25,600	50%
<b>Transfers Out</b>	<b>\$710,310</b>	<b>\$0</b>	<b>\$130,850</b>	<b>\$579,460</b>	<b>18%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,699,212</b>	<b>\$42,193</b>	<b>\$533,991</b>	<b>\$2,123,028</b>	<b>20%</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,335,862)</b>		<b>\$440,833</b>		

## Enterprise Funds

- 421 - Water Utility Fund
- 431 - Electric Utility Fund
- 451 - Parking Fund
- 471 - Golf Course Fund
- 491 - Truscott I Housing Fund
- 492 - Marolt Housing Fund

City of Aspen  
Year-to-Date Financials: Jun-19  
421-Water Utility Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44511-Meter sales	\$40,000	\$0	\$20,416	\$19,584	51%
44512-Water inventory sales	\$10,000	\$0	\$4,394	\$5,606	44%
44521-Metered demand	\$1,749,300	\$0	\$798,020	\$951,280	46%
44522-Unmetered demand	\$505,020	\$0	\$200,227	\$304,793	40%
44523-Variable service	\$3,255,440	\$0	\$943,360	\$2,312,080	29%
44524-Fire charge	\$717,480	\$0	\$343,767	\$373,713	48%
44525-Pump charges	\$530,540	\$0	\$131,216	\$399,324	25%
44580-Connect and disconnect charges	\$7,500	\$0	\$3,000	\$4,500	40%
44590-Utility hookup charge	\$15,000	\$0	\$8,000	\$7,000	53%
45610-Miscellaneous revenue	\$1,000	\$0	\$715	\$285	71%
45630-Finance charges	\$15,000	\$0	\$15,533	(\$533)	104%
46111-Pooled cash investment income	\$73,440	\$0	\$0	\$73,440	0%
46241-Land lease	\$7,000	\$0	\$4,840	\$2,160	69%
46510-Water tap fees	\$875,050	\$0	\$988,936	(\$113,886)	113%
<b>Non-Classified Revenue</b>	<b>\$7,801,770</b>	<b>\$0</b>	<b>\$3,462,422</b>	<b>\$4,339,348</b>	<b>44%</b>
12110-Development Review	\$520,000	\$0	\$65,342	\$454,658	13%
32210-Raw Water	\$266,040	\$0	\$173,643	\$92,397	65%
32220-Reclaimed Water	\$103,000	\$0	\$0	\$103,000	0%
32230-Wholesale Water	\$467,250	\$0	\$26,599	\$440,651	6%
<b>Program Specific Revenue</b>	<b>\$1,356,290</b>	<b>\$0</b>	<b>\$265,584</b>	<b>\$1,090,706</b>	<b>20%</b>
<b>Total Revenues</b>	<b>\$9,158,060</b>	<b>\$0</b>	<b>\$3,728,006</b>	<b>\$5,430,054</b>	<b>41%</b>
64431-Transfer from Electric Fund	\$175,720	\$0	\$0	\$175,720	0%
<b>Transfers In</b>	<b>\$175,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,720</b>	<b>0%</b>
<b>Total Revenues and Transfers</b>	<b>\$9,333,780</b>	<b>\$0</b>	<b>\$3,728,006</b>	<b>\$5,605,774</b>	<b>40%</b>
00000-Non-Classified	\$254,880	\$0	\$23	\$254,857	0%
10010-General Administrative	\$521,990	\$16,793	\$257,809	\$247,388	49%
10050-Minor Capital Outlay	\$60,142	\$18,693	\$33,736	\$7,712	56%
11927-Water Department Campus	\$169,720	\$34,988	\$97,694	\$37,038	58%
12110-Development Review	\$421,670	\$9,536	\$209,315	\$202,819	50%
31110-Utility Billing Services	\$384,090	\$14,140	\$156,571	\$213,380	41%
31520-Efficiency Program	\$123,160	\$37,334	\$92,988	(\$7,162)	76%
31530-Climate Action and Resiliency	\$0	(\$834)	\$3,427	(\$2,593)	0%
32110-Treated Water	\$788,830	\$201,174	\$289,625	\$298,031	37%
32210-Raw Water	\$281,530	\$21,661	\$110,633	\$149,236	39%
32220-Reclaimed Water	\$44,600	\$1,309	\$30,377	\$12,914	68%
32310-Water Line Maintenance	\$567,790	\$159,045	\$397,148	\$11,597	70%
32320-Storage Tank and Pump System Maintenance	\$376,430	\$59,586	\$95,356	\$221,488	25%
32340-Telemetry	\$170,850	\$16,732	\$72,026	\$82,091	42%
32410-Water Rights	\$367,330	\$25,784	\$115,551	\$225,994	31%
33110-Ruedi Hydroelectric	\$0	\$0	\$71	(\$71)	0%
81100-Capital Labor	\$182,810	\$0	\$58,025	\$124,785	32%
81200-Capital Projects	\$3,521,165	\$191,170	\$998,798	\$2,331,197	28%
<b>Total Expenditures</b>	<b>\$8,236,987</b>	<b>\$807,113</b>	<b>\$3,019,174</b>	<b>\$4,410,700</b>	<b>37%</b>
61110-General fund overhead	\$796,600	\$0	\$398,300	\$398,300	50%

City of Aspen  
Year-to-Date Financials: Jun-19  
421-Water Utility Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
61120-IT overhead	\$153,000	\$0	\$76,500	\$76,500	50%
65000-Transfer to AMP Fund	\$1,051,160	\$0	\$0	\$1,051,160	0%
65001-Transfer to General Fund	\$1,189,050	\$0	\$570,000	\$619,050	48%
65100-Transfer to Parks Fund	\$150,000	\$0	\$0	\$150,000	0%
65120-Transfer to Wheeler Fund	\$284,770	\$0	\$0	\$284,770	0%
65431-Transfer to Electric Fund	\$803,300	\$0	\$0	\$803,300	0%
65505-Transfer to Employee Housing Fund	\$212,300	\$0	\$106,150	\$106,150	50%
<b>Transfers Out</b>	<b>\$4,640,180</b>	<b>\$0</b>	<b>\$1,150,950</b>	<b>\$3,489,230</b>	<b>25%</b>
<b>Total Expenditures and Transfers</b>	<b>\$12,877,167</b>	<b>\$807,113</b>	<b>\$4,170,124</b>	<b>\$7,899,930</b>	<b>32%</b>
<b>Net Change in Fund Balance</b>	<b>(\$3,543,387)</b>		<b>(\$442,118)</b>		

City of Aspen  
Year-to-Date Financials: Jun-19  
431-Electric Utility Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44515-Transformer sales	\$25,000	\$0	\$18,077	\$6,923	72%
44531-Commercial demand	\$557,903	\$0	\$256,565	\$301,338	46%
44541-Residential consumption	\$3,137,141	\$0	\$1,856,431	\$1,280,710	59%
44542-Residential availability	\$582,896	\$0	\$294,609	\$288,287	51%
44551-Small commercial consumption	\$3,250,227	\$0	\$1,579,513	\$1,670,714	49%
44552-Small commercial availability	\$339,557	\$0	\$171,778	\$167,779	51%
44553-Large commercial consumption	\$1,452,965	\$0	\$649,549	\$803,416	45%
44554-Large commercial availability	\$83,574	\$0	\$43,417	\$40,157	52%
44580-Connect and disconnect charges	\$7,000	\$0	\$3,480	\$3,520	50%
45610-Miscellaneous revenue	\$4,000	\$0	\$125	\$3,875	3%
45630-Finance charges	\$7,500	\$0	\$0	\$7,500	0%
46111-Pooled cash investment income	\$35,200	\$0	\$0	\$35,200	0%
46512-Electric Development Fee	\$100,000	\$0	\$0	\$100,000	0%
<b>Non-Classified Revenue</b>	<b>\$9,582,963</b>	<b>\$0</b>	<b>\$4,873,543</b>	<b>\$4,709,420</b>	<b>51%</b>
12110-Development Review	\$0	\$0	\$14,377	(\$14,377)	0%
33310-Electric Line and Transformer Maintenance	\$0	\$0	\$82	(\$82)	0%
81200-Capital Projects	\$200,000	\$0	\$0	\$200,000	0%
<b>Program Specific Revenue</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$14,459</b>	<b>\$185,541</b>	<b>7%</b>
<b>Total Revenues</b>	<b>\$9,782,963</b>	<b>\$0</b>	<b>\$4,888,002</b>	<b>\$4,894,961</b>	<b>50%</b>
64421-Transfer from Water Fund	\$803,300	\$0	\$0	\$803,300	0%
<b>Transfers In</b>	<b>\$803,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$803,300</b>	<b>0%</b>
<b>Total Revenues and Transfers</b>	<b>\$10,586,263</b>	<b>\$0</b>	<b>\$4,888,002</b>	<b>\$5,698,261</b>	<b>46%</b>
00000-Non-Classified	\$204,570	\$0	(\$1)	\$204,571	0%
10010-General Administrative	\$407,130	\$701	\$184,241	\$222,187	45%
10050-Minor Capital Outlay	\$4,777	\$0	\$0	\$4,777	0%
11928-Electric Department Campus	\$49,160	\$5,254	\$24,579	\$19,327	50%
12700-GIS Services	\$0	\$0	\$12,777	(\$12,777)	0%
31110-Utility Billing Services	\$309,600	\$13,808	\$121,936	\$173,856	39%
31520-Efficiency Program	\$53,920	\$0	\$35,359	\$18,561	66%
31530-Climate Action and Resiliency	\$0	\$0	(\$2,991)	\$2,991	0%
33110-Ruedi Hydroelectric	\$357,420	\$1,176	\$43,262	\$312,982	12%
33120-Maroon Creek Hydroelectric	\$156,370	\$214	\$45,767	\$110,389	29%
33210-Hydroelectric	\$544,130	\$268,869	\$275,261	\$0	51%
33220-Windpower	\$2,266,010	\$1,129,889	\$1,136,121	\$0	50%
33230-Landfill Gas	\$72,830	\$45,464	\$27,366	\$0	38%
33240-Transmission and Wheeling Charges	\$913,070	\$541,540	\$371,530	\$0	41%
33250-Fixed Cost Recovery Charge	\$1,209,760	\$679,647	\$530,113	\$0	44%
33260-Other Charges	\$101,060	\$0	\$35,854	\$65,206	35%
33310-Electric Line and Transformer Maintenance	\$608,850	\$33,015	\$244,099	\$331,737	40%
33320-Telemetry	\$73,180	\$0	\$20,380	\$52,800	28%
33920-Public Lighting	\$192,620	\$9,623	\$46,190	\$136,807	24%
81100-Capital Labor	\$177,340	\$0	\$52,571	\$124,769	30%
81200-Capital Projects	\$2,789,970	\$1,737,153	\$299,467	\$753,350	11%
91002-2008 GO Bonds - CCEC	\$2,112,160	\$0	\$0	\$2,112,160	0%
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$385,290	\$0	\$0	\$385,290	0%

City of Aspen  
Year-to-Date Financials: Jun-19  
431-Electric Utility Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
<b>Total Expenditures</b>	<b>\$12,989,217</b>	<b>\$4,466,352</b>	<b>\$3,503,882</b>	<b>\$5,018,983</b>	<b>27%</b>
61110-General fund overhead	\$376,400	\$0	\$188,200	\$188,200	50%
61120-IT overhead	\$13,400	\$0	\$6,700	\$6,700	50%
65001-Transfer to General Fund	\$616,030	\$0	\$294,600	\$321,430	48%
65421-Transfer to Water Fund	\$175,720	\$0	\$0	\$175,720	0%
65505-Transfer to Employee Housing Fund	\$107,200	\$0	\$53,600	\$53,600	50%
<b>Transfers Out</b>	<b>\$1,288,750</b>	<b>\$0</b>	<b>\$543,100</b>	<b>\$745,650</b>	<b>42%</b>
<b>Total Expenditures and Transfers</b>	<b>\$14,277,967</b>	<b>\$4,466,352</b>	<b>\$4,046,982</b>	<b>\$5,764,633</b>	<b>28%</b>
<b>Net Change in Fund Balance</b>	<b>(\$3,691,704)</b>		<b>\$841,021</b>		

City of Aspen  
Year-to-Date Financials: Jun-19  
451-Parking Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44342-Court traffic fines	\$150	\$0	\$255	(\$105)	170%
46111-Pooled cash investment income	\$115,000	\$0	\$0	\$115,000	0%
<b>Non-Classified Revenue</b>	<b>\$115,150</b>	<b>\$0</b>	<b>\$255</b>	<b>\$114,895</b>	<b>0%</b>
11923-Rio Grande Parking Garage	\$0	\$0	\$9,006	(\$9,006)	0%
13510-On-Street	\$4,190,600	\$0	\$2,110,894	\$2,079,706	50%
13520-Garage	\$441,000	\$0	\$245,550	\$195,450	56%
<b>Program Specific Revenue</b>	<b>\$4,631,600</b>	<b>\$0</b>	<b>\$2,365,450</b>	<b>\$2,266,150</b>	<b>51%</b>
<b>Total Revenues</b>	<b>\$4,746,750</b>	<b>\$0</b>	<b>\$2,365,705</b>	<b>\$2,381,045</b>	<b>50%</b>
64001-Transfer from General Fund	\$30,000	\$0	\$15,000	\$15,000	50%
<b>Transfers In</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>50%</b>
<b>Total Revenues and Transfers</b>	<b>\$4,776,750</b>	<b>\$0</b>	<b>\$2,380,705</b>	<b>\$2,396,045</b>	<b>50%</b>
00000-Non-Classified	\$101,690	\$0	\$0	\$101,690	0%
10010-General Administrative	\$356,930	\$1,282	\$155,178	\$200,470	43%
10030-Public Outreach	\$59,110	\$0	\$26,197	\$32,913	44%
10050-Minor Capital Outlay	\$63,860	\$1,950	\$2,509	\$59,401	4%
11901-Rio Grande Building	\$17,210	\$3,840	\$8,595	\$4,775	50%
11904-Mill Street Annex	\$81,300	\$0	\$0	\$81,300	0%
11913-Marolt Affordable Housing	\$0	\$0	\$253	(\$253)	0%
11923-Rio Grande Parking Garage	\$122,760	\$1	(\$5,675)	\$128,434	(5%)
13510-On-Street	\$1,223,079	\$170,675	\$589,218	\$463,186	48%
13520-Garage	\$304,035	\$49,965	\$149,488	\$104,583	49%
81200-Capital Projects	\$381,600	\$21,350	\$177,492	\$182,758	47%
<b>Total Expenditures</b>	<b>\$2,711,574</b>	<b>\$249,063</b>	<b>\$1,103,254</b>	<b>\$1,359,257</b>	<b>41%</b>
61110-General fund overhead	\$394,900	\$0	\$197,450	\$197,450	50%
61120-IT overhead	\$69,100	\$0	\$34,550	\$34,550	50%
65141-Transfer to Transportation Fund	\$1,750,000	\$0	\$1,325,000	\$425,000	76%
65505-Transfer to Employee Housing Fund	\$123,700	\$0	\$61,850	\$61,850	50%
<b>Transfers Out</b>	<b>\$2,337,700</b>	<b>\$0</b>	<b>\$1,618,850</b>	<b>\$718,850</b>	<b>69%</b>
<b>Total Expenditures and Transfers</b>	<b>\$5,049,274</b>	<b>\$249,063</b>	<b>\$2,722,104</b>	<b>\$2,078,107</b>	<b>54%</b>
<b>Net Change in Fund Balance</b>	<b>(\$272,524)</b>		<b>(\$341,398)</b>		

City of Aspen  
Year-to-Date Financials: Jun-19  
471-Golf Course Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
45530-Refund of expenditures - Other	\$750	\$0	\$750	\$0	100%
46111-Pooled cash investment income	\$16,300	\$0	\$0	\$16,300	0%
<b>Non-Classified Revenue</b>	<b>\$17,050</b>	<b>\$0</b>	<b>\$750</b>	<b>\$16,300</b>	<b>4%</b>
11930-Golf Course Campus	\$38,000	\$0	\$33,672	\$4,328	89%
58110-Course Area Maintenance	\$1,140,000	\$0	\$690,896	\$449,104	61%
58210-Retail Operations	\$632,000	\$0	\$124,242	\$507,758	20%
58220-Lessons	\$84,000	\$0	\$28,433	\$55,568	34%
<b>Program Specific Revenue</b>	<b>\$1,894,000</b>	<b>\$0</b>	<b>\$877,243</b>	<b>\$1,016,757</b>	<b>46%</b>
<b>Total Revenues</b>	<b>\$1,911,050</b>	<b>\$0</b>	<b>\$877,993</b>	<b>\$1,033,057</b>	<b>46%</b>
64100-Transfer from Parks Fund	\$528,000	\$0	\$192,650	\$335,350	36%
<b>Transfers In</b>	<b>\$528,000</b>	<b>\$0</b>	<b>\$192,650</b>	<b>\$335,350</b>	<b>36%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,439,050</b>	<b>\$0</b>	<b>\$1,070,643</b>	<b>\$1,368,407</b>	<b>44%</b>
00000-Non-Classified	\$47,710	\$0	\$0	\$47,710	0%
10010-General Administrative	\$251,790	\$0	\$108,461	\$143,329	43%
10030-Public Outreach	\$11,820	\$0	\$2,314	\$9,506	20%
10050-Minor Capital Outlay	\$7,885	\$0	\$0	\$7,885	0%
11930-Golf Course Campus	\$133,650	\$33,887	\$56,839	\$42,924	43%
58110-Course Area Maintenance	\$445,710	\$7,733	\$104,256	\$333,722	23%
58120-Equipment Maintenance	\$201,800	\$8,755	\$107,473	\$85,572	53%
58210-Retail Operations	\$589,120	\$63,373	\$268,207	\$257,540	46%
58220-Lessons	\$77,710	\$62,065	\$17,936	(\$2,290)	23%
81200-Capital Projects	\$983,326	\$57,934	\$774,830	\$150,563	79%
91012-2015 STRR Bonds - Parks	\$67,200	\$0	\$0	\$67,200	0%
91022-ACI - CHFA LOAN	\$53,000	\$0	\$0	\$53,000	0%
<b>Total Expenditures</b>	<b>\$2,870,721</b>	<b>\$233,745</b>	<b>\$1,440,316</b>	<b>\$1,196,660</b>	<b>50%</b>
61110-General fund overhead	\$161,400	\$0	\$80,700	\$80,700	50%
61120-IT overhead	\$24,700	\$0	\$12,350	\$12,350	50%
65001-Transfer to General Fund	\$750	\$0	\$0	\$750	0%
65100-Transfer to Parks Fund	\$13,100	\$0	\$0	\$13,100	0%
65505-Transfer to Employee Housing Fund	\$55,700	\$0	\$27,850	\$27,850	50%
<b>Transfers Out</b>	<b>\$255,650</b>	<b>\$0</b>	<b>\$120,900</b>	<b>\$134,750</b>	<b>47%</b>
<b>Total Expenditures and Transfers</b>	<b>\$3,126,371</b>	<b>\$233,745</b>	<b>\$1,561,216</b>	<b>\$1,331,410</b>	<b>50%</b>
<b>Net Change in Fund Balance</b>	<b>(\$687,321)</b>		<b>(\$490,573)</b>		



City of Aspen  
Year-to-Date Financials: Jun-19  
491-Truscott I Housing Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$35,000	\$0	\$7,620	\$27,381	22%
44712-Parking fees	\$150	\$0	\$50	\$100	33%
45515-Refund of expenditures - Housing	\$2,500	\$0	\$3,417	(\$917)	137%
45610-Miscellaneous revenue	\$2,130	\$0	\$5	\$2,125	0%
46111-Pooled cash investment income	\$7,050	\$0	\$0	\$7,050	0%
46211-Rental income - permanent	\$1,230,140	\$0	\$508,095	\$722,045	41%
46215-Late rent fees	\$2,500	\$0	\$1,150	\$1,350	46%
<b>Non-Classified Revenue</b>	<b>\$1,279,470</b>	<b>\$0</b>	<b>\$520,336</b>	<b>\$759,134</b>	<b>41%</b>
81200-Capital Projects	\$0	\$0	\$109	(\$109)	0%
<b>Program Specific Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109</b>	<b>(\$109)</b>	<b>0%</b>
<b>Total Revenues</b>	<b>\$1,279,470</b>	<b>\$0</b>	<b>\$520,445</b>	<b>\$759,025</b>	<b>41%</b>
64150-Transfer from Affordable Housing Fund	\$975,000	\$0	\$0	\$975,000	0%
<b>Transfers In</b>	<b>\$975,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$975,000</b>	<b>0%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,254,470</b>	<b>\$0</b>	<b>\$520,445</b>	<b>\$1,734,025</b>	<b>23%</b>
10010-General Administrative	\$18,057	\$165	\$19,271	(\$1,378)	107%
10050-Minor Capital Outlay	\$32,268	\$0	\$3,281	\$28,987	10%
11911-Truscott Affordable Housing - City Owned	\$496,673	\$105,007	\$235,883	\$155,783	47%
43040-Property Management	\$147,600	\$0	\$0	\$147,600	0%
81200-Capital Projects	\$850,300	\$3,184	\$19,965	\$827,150	2%
91003-2009 GO Bonds - Housing Truscott I	\$709,400	\$0	\$0	\$709,400	0%
<b>Total Expenditures</b>	<b>\$2,254,298</b>	<b>\$108,356</b>	<b>\$278,400</b>	<b>\$1,867,542</b>	<b>12%</b>
61110-General fund overhead	\$142,300	\$0	\$71,150	\$71,150	50%
65505-Transfer to Employee Housing Fund	\$11,500	\$0	\$5,750	\$5,750	50%
<b>Transfers Out</b>	<b>\$153,800</b>	<b>\$0</b>	<b>\$76,900</b>	<b>\$76,900</b>	<b>50%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,408,098</b>	<b>\$108,356</b>	<b>\$355,300</b>	<b>\$1,944,442</b>	<b>15%</b>
<b>Net Change in Fund Balance</b>	<b>(\$153,628)</b>		<b>\$165,145</b>		

City of Aspen  
Year-to-Date Financials: Jun-19  
492-Marolt Housing Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$22,000	\$0	\$11,653	\$10,347	53%
44712-Parking fees	\$15,000	\$0	\$8,925	\$6,075	60%
45515-Refund of expenditures - Housing	\$35,000	\$0	\$100	\$34,900	0%
45610-Miscellaneous revenue	\$200	\$0	\$1,500	(\$1,300)	750%
46111-Pooled cash investment income	\$20,530	\$0	\$0	\$20,530	0%
46212-Rental income - seasonal	\$1,193,184	\$0	\$533,191	\$659,993	45%
46215-Late rent fees	\$2,000	\$0	\$950	\$1,050	48%
46221-Cafeteria lease	\$12,000	\$0	\$0	\$12,000	0%
46222-Music rooms rent	\$13,000	\$0	\$0	\$13,000	0%
<b>Non-Classified Revenue</b>	<b>\$1,312,914</b>	<b>\$0</b>	<b>\$556,319</b>	<b>\$756,595</b>	<b>42%</b>
<b>Total Revenues</b>	<b>\$1,312,914</b>	<b>\$0</b>	<b>\$556,319</b>	<b>\$756,595</b>	<b>42%</b>
<b>Total Revenues and Transfers</b>	<b>\$1,312,914</b>	<b>\$0</b>	<b>\$556,319</b>	<b>\$756,595</b>	<b>42%</b>
10010-General Administrative	\$6,880	\$3,270	\$2,799	\$811	41%
10050-Minor Capital Outlay	\$10,100	\$0	\$0	\$10,100	0%
11911-Truscott Affordable Housing - City Owned	\$0	\$0	\$201	(\$201)	0%
11913-Marolt Affordable Housing	\$379,120	\$98,364	\$174,201	\$106,555	46%
43040-Property Management	\$143,200	\$0	\$0	\$143,200	0%
81200-Capital Projects	\$372,500	(\$3,985)	\$20,712	\$355,773	6%
<b>Total Expenditures</b>	<b>\$911,800</b>	<b>\$97,650</b>	<b>\$197,913</b>	<b>\$616,238</b>	<b>22%</b>
61110-General fund overhead	\$55,900	\$0	\$27,950	\$27,950	50%
65505-Transfer to Employee Housing Fund	\$10,700	\$0	\$5,350	\$5,350	50%
<b>Transfers Out</b>	<b>\$66,600</b>	<b>\$0</b>	<b>\$33,300</b>	<b>\$33,300</b>	<b>50%</b>
<b>Total Expenditures and Transfers</b>	<b>\$978,400</b>	<b>\$97,650</b>	<b>\$231,213</b>	<b>\$649,538</b>	<b>24%</b>
<b>Net Change in Fund Balance</b>	<b>\$334,514</b>		<b>\$325,106</b>		

## Internal Service Funds

501 - Employee Benefits Fund

505 - Employee Housing Fund

510 - Information Technology Fund

City of Aspen  
Year-to-Date Financials: Jun-19  
501-Employee Benefits Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
45521-Refund of expenditures - Stop loss	\$300,000	\$0	\$42,279	\$257,721	14%
45522-Refund of expenditures - Prescriptions	\$0	\$0	\$119,701	(\$119,701)	0%
45610-Miscellaneous revenue	\$0	\$0	\$131	(\$131)	0%
45711-Employee premiums	\$757,000	\$0	\$320,490	\$436,510	42%
45712-Employer premiums	\$4,381,000	\$0	\$2,193,960	\$2,187,040	50%
45721-COBRA revenues	\$0	\$0	(\$2,513)	\$2,513	0%
46111-Pooled cash investment income	\$64,640	\$0	\$0	\$64,640	0%
<b>Non-Classified Revenue</b>	<b>\$5,502,640</b>	<b>\$0</b>	<b>\$2,674,048</b>	<b>\$2,828,592</b>	<b>49%</b>
<b>Total Revenues</b>	<b>\$5,502,640</b>	<b>\$0</b>	<b>\$2,674,048</b>	<b>\$2,828,592</b>	<b>49%</b>
<b>Total Revenues and Transfers</b>	<b>\$5,502,640</b>	<b>\$0</b>	<b>\$2,674,048</b>	<b>\$2,828,592</b>	<b>49%</b>
99971-Administrative Costs	\$203,250	\$19,396	\$104,674	\$79,179	52%
99972-Employee Health, Wellness and Safety	\$316,110	(\$1,605)	\$222,678	\$95,037	70%
99973-Reinsurance	\$842,000	\$0	\$251,642	\$590,358	30%
99974-Claims Paid	\$4,300,000	\$0	\$1,723,516	\$2,576,484	40%
<b>Total Expenditures</b>	<b>\$5,661,360</b>	<b>\$17,791</b>	<b>\$2,302,510</b>	<b>\$3,341,059</b>	<b>41%</b>
<b>Total Expenditures and Transfers</b>	<b>\$5,661,360</b>	<b>\$17,791</b>	<b>\$2,302,510</b>	<b>\$3,341,059</b>	<b>41%</b>
<b>Net Change in Fund Balance</b>	<b>(\$158,720)</b>		<b>\$371,538</b>		

City of Aspen  
Year-to-Date Financials: Jun-19  
505-Employee Housing Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$29,770	\$0	\$0	\$29,770	0%
<b>Non-Classified Revenue</b>	<b>\$29,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,770</b>	<b>0%</b>
11933-Employee Housing Properties	\$161,940	\$0	\$94,147	\$67,793	58%
63000-Down Payment Assistance Program	\$0	\$0	\$2,262	(\$2,262)	0%
<b>Program Specific Revenue</b>	<b>\$161,940</b>	<b>\$0</b>	<b>\$96,409</b>	<b>\$65,531</b>	<b>60%</b>
<b>Total Revenues</b>	<b>\$191,710</b>	<b>\$0</b>	<b>\$96,409</b>	<b>\$95,301</b>	<b>50%</b>
64001-Transfer from General Fund	\$1,147,600	\$0	\$561,650	\$585,950	49%
64100-Transfer from Parks Fund	\$287,100	\$0	\$143,550	\$143,550	50%
64120-Transfer from Wheeler Fund	\$114,800	\$0	\$57,400	\$57,400	50%
64141-Transfer from Transportation Fund	\$44,200	\$0	\$22,100	\$22,100	50%
64152-Transfer from Daycare Fund	\$67,100	\$0	\$33,550	\$33,550	50%
64160-Transfer from Stormwater Fund	\$51,200	\$0	\$25,600	\$25,600	50%
64421-Transfer from Water Fund	\$212,300	\$0	\$106,150	\$106,150	50%
64431-Transfer from Electric Fund	\$107,200	\$0	\$53,600	\$53,600	50%
64451-Transfer from Parking Fund	\$123,700	\$0	\$61,850	\$61,850	50%
64471-Transfer from Golf Fund	\$55,700	\$0	\$27,850	\$27,850	50%
64491-Transfer from Truscott Housing Fund	\$11,500	\$0	\$5,750	\$5,750	50%
64492-Transfer from Marolt Housing Fund	\$10,700	\$0	\$5,350	\$5,350	50%
64510-Transfer from IT Fund	\$53,000	\$0	\$26,500	\$26,500	50%
<b>Transfers In</b>	<b>\$2,286,100</b>	<b>\$0</b>	<b>\$1,130,900</b>	<b>\$1,155,200</b>	<b>49%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,477,810</b>	<b>\$0</b>	<b>\$1,227,309</b>	<b>\$1,250,501</b>	<b>50%</b>
10010-General Administrative	\$0	\$0	(\$24)	\$24	0%
11933-Employee Housing Properties	\$135,480	\$34,271	\$105,316	(\$4,107)	78%
63000-Down Payment Assistance Program	\$60,000	\$0	\$14,589	\$45,411	24%
81200-Capital Projects	\$3,552,409	(\$12,543)	\$153,109	\$3,411,842	4%
<b>Total Expenditures</b>	<b>\$3,747,889</b>	<b>\$21,728</b>	<b>\$272,991</b>	<b>\$3,453,170</b>	<b>7%</b>
<b>Total Expenditures and Transfers</b>	<b>\$3,747,889</b>	<b>\$21,728</b>	<b>\$272,991</b>	<b>\$3,453,170</b>	<b>7%</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,270,079)</b>		<b>\$954,318</b>		

City of Aspen  
Year-to-Date Financials: Jun-19  
510-Information Technology Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44113-IT fees	\$69,000	\$0	\$34,500	\$34,500	50%
45512-Refund of expenditures - County	\$45,300	\$0	\$22,652	\$22,648	50%
45610-Miscellaneous revenue	\$0	\$0	\$300	(\$300)	0%
46111-Pooled cash investment income	\$9,650	\$0	\$0	\$9,650	0%
<b>Non-Classified Revenue</b>	<b>\$123,950</b>	<b>\$0</b>	<b>\$57,452</b>	<b>\$66,498</b>	<b>46%</b>
11860-Community Broadband	\$156,540	\$0	\$12,750	\$143,790	8%
81200-Capital Projects	\$0	\$0	\$2,990	(\$2,990)	0%
<b>Program Specific Revenue</b>	<b>\$156,540</b>	<b>\$0</b>	<b>\$15,740</b>	<b>\$140,800</b>	<b>10%</b>
<b>Total Revenues</b>	<b>\$280,490</b>	<b>\$0</b>	<b>\$73,192</b>	<b>\$207,298</b>	<b>26%</b>
64001-Transfer from General Fund	\$1,160,700	\$0	\$580,350	\$580,350	50%
64100-Transfer from Parks Fund	\$155,900	\$0	\$77,950	\$77,950	50%
64120-Transfer from Wheeler Fund	\$121,700	\$0	\$60,850	\$60,850	50%
64141-Transfer from Transportation Fund	\$30,000	\$0	\$15,000	\$15,000	50%
64150-Transfer from Affordable Housing Fund	\$6,100	\$0	\$3,050	\$3,050	50%
64152-Transfer from Daycare Fund	\$41,600	\$0	\$20,800	\$20,800	50%
64160-Transfer from Stormwater Fund	\$7,300	\$0	\$3,650	\$3,650	50%
64421-Transfer from Water Fund	\$153,000	\$0	\$76,500	\$76,500	50%
64431-Transfer from Electric Fund	\$13,400	\$0	\$6,700	\$6,700	50%
64451-Transfer from Parking Fund	\$69,100	\$0	\$34,550	\$34,550	50%
64471-Transfer from Golf Fund	\$24,700	\$0	\$12,350	\$12,350	50%
<b>Transfers In</b>	<b>\$1,783,500</b>	<b>\$0</b>	<b>\$891,750</b>	<b>\$891,750</b>	<b>50%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,063,990</b>	<b>\$0</b>	<b>\$964,942</b>	<b>\$1,099,048</b>	<b>47%</b>
00000-Non-Classified	\$177,990	\$0	\$0	\$177,990	0%
10010-General Administrative	\$203,934	\$60	\$72,285	\$131,590	35%
10050-Minor Capital Outlay	\$18,441	\$0	\$0	\$18,441	0%
11810-Workgroup Services	\$301,500	\$0	\$136,828	\$164,672	45%
11820-Network Services	\$437,726	\$1,810	\$258,914	\$177,002	59%
11830-Phone Services	\$81,070	\$0	\$42,549	\$38,521	52%
11840-Application Licenses	\$136,420	\$0	\$49,170	\$87,250	36%
11850-Help Desk	\$175,655	\$0	\$69,564	\$106,091	40%
11860-Community Broadband	\$103,450	\$0	\$51,898	\$51,552	50%
81200-Capital Projects	\$453,476	\$1,162	\$152,362	\$299,952	34%
<b>Total Expenditures</b>	<b>\$2,089,662</b>	<b>\$3,032</b>	<b>\$833,569</b>	<b>\$1,253,061</b>	<b>40%</b>
61110-General fund overhead	\$179,100	\$0	\$89,550	\$89,550	50%
65001-Transfer to General Fund	\$6,400	\$0	\$0	\$6,400	0%
65250-Transfer to Debt Service Fund	\$90,500	\$0	\$0	\$90,500	0%
65505-Transfer to Employee Housing Fund	\$53,000	\$0	\$26,500	\$26,500	50%
<b>Transfers Out</b>	<b>\$329,000</b>	<b>\$0</b>	<b>\$116,050</b>	<b>\$212,950</b>	<b>35%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,418,662</b>	<b>\$3,032</b>	<b>\$949,619</b>	<b>\$1,466,011</b>	<b>39%</b>
<b>Net Change in Fund Balance</b>	<b>(\$354,672)</b>		<b>\$15,323</b>		