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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: Feb-19
Revenues: All Funds

Fund	Current Budget	Actual	Remaining Balance	Actuals as Percent of Budget
001-General Fund	33,958,780	2,932,016	31,026,764	9%
100-Parks and Open Space Fund	12,796,600	1,396,233	11,400,367	11%
120-Wheeler Opera House Fund	5,468,470	975,695	4,492,775	18%
130-Tourism Promotion Fund	2,893,180	446,093	2,447,087	15%
131-Public Education Fund	2,898,100	273,530	2,624,570	9%
132-REMP Fund	902,030	290,402	611,628	32%
141-Transportation Fund	3,573,930	292,087	3,281,843	8%
150-Housing Development Fund	10,065,520	1,652,773	8,412,747	16%
152-Kids First Fund	2,243,640	266,325	1,977,315	12%
160-Stormwater Fund	1,334,850	92,510	1,242,340	7%
000-Asset Management Plan Fund	3,743,230	204,762	3,538,468	5%
250-Debt Service Fund	605,590	99,144	506,446	16%
421-Water Utility Fund	9,158,060	797,418	8,360,642	9%
431-Electric Utility Fund	9,682,963	1,688,163	7,994,800	17%
451-Parking Fund	4,746,750	875,053	3,871,697	18%
471-Golf Course Fund	1,911,050	26,645	1,884,405	1%
491-Truscott I Housing Fund	1,279,470	215,548	1,063,922	17%
492-Marolt Housing Fund	1,312,914	310,755	1,002,159	24%
501-Employee Benefits Fund	5,502,640	772,773	4,729,867	14%
505-Employee Housing Fund	191,710	28,557	163,153	15%
510-Information Technology Fund	280,490	19,976	260,514	7%
990-Pooled Cash Fund	0	681,582	(681,582)	0%
Revenues	114,549,967	14,338,038	100,211,929	13%
001-General Fund	2,111,580	172,829	1,938,751	8%
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	3,416,800	220,833	3,195,967	6%
000-Asset Management Plan Fund	2,858,400	0	2,858,400	0%
250-Debt Service Fund	5,813,620	0	5,813,620	0%
431-Electric Utility Fund	803,300	0	803,300	0%
451-Parking Fund	30,000	2,500	27,500	8%
471-Golf Course Fund	528,000	32,108	495,892	6%
491-Truscott I Housing Fund	975,000	0	975,000	0%
505-Employee Housing Fund	2,261,800	188,483	2,073,317	8%
510-Information Technology Fund	1,783,500	148,625	1,634,875	8%
Transfers In	21,042,370	765,379	20,276,991	4%
000-Asset Management Plan Fund	26,000,000	0	26,000,000	0%
Debt Proceeds	26,000,000	0	26,000,000	0%
Total Revenues	161,592,337	15,103,418	146,488,919	9%

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

Fund	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
001-General Fund	30,355,560	1,702,307	4,160,397	24,492,856	19%
100-Parks and Open Space Fund	8,515,030	120,406	638,339	7,756,284	9%
120-Wheeler Opera House Fund	6,128,890	381,031	696,421	5,051,438	18%
130-Tourism Promotion Fund	2,891,430	2,891,430	0	0	100%
131-Public Education Fund	2,898,100	0	262,249	2,635,851	9%
132-REMP Fund	1,293,000	519,688	773,292	21	100%
141-Transportation Fund	8,808,230	696,157	240,449	7,871,624	11%
150-Housing Development Fund	5,935,810	26,870	190,308	5,718,632	4%
152-Kids First Fund	1,841,670	230,483	183,864	1,427,323	22%
160-Stormwater Fund	1,021,820	(48,899)	114,272	956,448	6%
000-Asset Management Plan Fund	14,835,350	3,596	373,216	14,458,538	3%
250-Debt Service Fund	6,413,140	0	196,123	6,217,017	3%
421-Water Utility Fund	5,354,690	456,423	583,241	4,315,026	19%
431-Electric Utility Fund	9,907,150	4,578,398	821,627	4,507,125	55%
451-Parking Fund	2,310,730	257,909	333,251	1,719,570	26%
471-Golf Course Fund	2,618,240	66,278	91,015	2,460,947	6%
491-Truscott I Housing Fund	2,192,420	190,968	98,110	1,903,342	13%
492-Marolt Housing Fund	902,250	79,797	71,902	750,551	17%
501-Employee Benefits Fund	5,661,360	34,765	586,347	5,040,249	11%
505-Employee Housing Fund	3,081,980	50,220	61,100	2,970,661	4%
510-Information Technology Fund	1,683,915	(15,878)	289,151	1,410,642	16%
Expenditures	124,650,765	12,221,948	10,764,672	101,664,145	18%
001-General Fund	1,160,700	0	96,725	1,063,975	8%
100-Parks and Open Space Fund	1,273,600	0	106,133	1,167,467	8%
120-Wheeler Opera House Fund	590,600	0	49,217	541,383	8%
141-Transportation Fund	404,300	0	33,692	370,608	8%
150-Housing Development Fund	677,400	0	56,450	620,950	8%
152-Kids First Fund	224,500	0	18,708	205,792	8%
160-Stormwater Fund	210,500	0	17,542	192,958	8%
421-Water Utility Fund	949,600	0	79,133	870,467	8%
431-Electric Utility Fund	389,800	0	32,483	357,317	8%
451-Parking Fund	464,000	0	38,667	425,333	8%
471-Golf Course Fund	186,100	0	15,508	170,592	8%
491-Truscott I Housing Fund	142,300	0	11,858	130,442	8%
492-Marolt Housing Fund	55,900	0	4,658	51,242	8%
510-Information Technology Fund	179,100	0	14,925	164,175	8%
Overhead and Housing Allocations	6,908,400	0	575,700	6,332,700	8%
001-General Fund	4,266,650	0	96,108	4,170,542	2%
100-Parks and Open Space Fund	5,288,080	0	59,063	5,229,017	1%
120-Wheeler Opera House Fund	114,800	0	9,567	105,233	8%
132-REMP Fund	187,000	0	15,583	171,417	8%
141-Transportation Fund	236,930	0	12,869	224,061	5%
150-Housing Development Fund	980,100	0	425	979,675	0%
152-Kids First Fund	73,160	0	6,097	67,063	8%

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

Fund	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
160-Stormwater Fund	480,390	0	4,267	476,123	1%
000-Asset Management Plan Fund	46,000	0	0	46,000	0%
421-Water Utility Fund	3,651,180	0	112,692	3,538,488	3%
431-Electric Utility Fund	696,400	0	58,033	638,367	8%
451-Parking Fund	2,773,700	0	231,142	2,542,558	8%
471-Golf Course Fund	68,800	0	4,642	64,158	7%
491-Truscott I Housing Fund	11,500	0	958	10,542	8%
492-Marolt Housing Fund	10,700	0	892	9,808	8%
510-Information Technology Fund	143,500	0	4,417	139,083	3%
Transfers Out	19,028,890	0	616,754	18,412,136	3%
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Total Expenditures	150,588,055	12,221,948	11,957,126	126,408,980	16%

General Governmental Funds

000 - Asset Management Plan Fund

001 - General Fund

250 - Debt Service Fund

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$3,383,000	\$0	\$203,651	\$3,179,349	6%
46111-Pooled cash investment income	\$360,230	\$0	\$0	\$360,230	0%
46119-Other interest income	\$0	\$0	\$1,111	(\$1,111)	0%
General Revenue	\$3,743,230	\$0	\$204,762	\$3,538,468	5%
68140-Other bonds issued	\$26,000,000	\$0	\$0	\$26,000,000	0%
Debt Proceeds	\$26,000,000	\$0	\$0	\$26,000,000	0%
Total Revenues	\$29,743,230	\$0	\$204,762	\$29,538,468	1%
64100-Transfer from Parks Fund	\$65,000	\$0	\$0	\$65,000	0%
64141-Transfer from Transportation Fund	\$82,500	\$0	\$0	\$82,500	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%
Transfers In	\$2,858,400	\$0	\$0	\$2,858,400	0%
Total Revenues and Transfers	\$32,601,630	\$0	\$204,762	\$32,396,868	1%
000-Non-Classified	\$67,700	\$0	\$4,073	\$63,627	6%
119-Asset Management	\$0	\$0	\$91	(\$91)	0%
327-Engineering	\$0	\$0	\$240	(\$240)	0%
Operating Expenditures	\$67,700	\$0	\$4,404	\$63,296	7%
113-Clerks Office	\$10,000	\$0	\$0	\$10,000	0%
118-Information Technology	\$195,700	\$0	\$0	\$195,700	0%
119-Asset Management	\$10,358,300	(\$9,016)	\$68,908	\$10,298,408	1%
122-Planning	\$50,000	\$0	\$0	\$50,000	0%
123-Building	\$10,000	\$0	\$0	\$10,000	0%
221-Police	\$190,200	\$0	\$0	\$190,200	0%
321-Streets	\$1,654,450	\$30	\$287,559	\$1,366,861	17%
327-Engineering	\$1,288,000	\$0	\$5,080	\$1,282,920	0%
542-Aspen Rec Center	\$1,011,000	\$12,582	\$7,265	\$991,153	1%
Capital Expenditures	\$14,767,650	\$3,596	\$368,812	\$14,395,242	2%
Total Expenditures	\$14,835,350	\$3,596	\$373,216	\$14,458,538	3%
65250-Transfer to Debt Service Fund	\$46,000	\$0	\$0	\$46,000	0%
Transfers Out	\$46,000	\$0	\$0	\$46,000	0%
Total Expenditures and Transfers	\$14,881,350	\$3,596	\$373,216	\$14,504,538	3%
Net Change in Fund Balance	\$17,720,280		(\$168,455)		

City of Aspen
Year-to-Date Financials: Feb-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%
51059-51059 Core City Network - AMP - 2019	195,700	0	0	0	195,700	0%
50060-50060_Old Powerhouse Preservation Project	0	(1,091)	51,426	50,335	(50,335)	0%
50064-50064_APD Project	0	0	3,648	3,648	(3,648)	0%
50074-50074_Pedestrian Mall - Planning and Design (ONLY)	0	(7,925)	10,947	3,022	(3,022)	0%
50257-50257_City Offices - Galena	0	0	1,991	1,991	(1,991)	0%
50501-50501 Rezoning City of Aspen Real Estate	50,000	0	0	0	50,000	0%
51058-51058 Ped Mall-Phase 3 DD-CD	3,688,300	0	0	0	3,688,300	0%
51060-51060 Capital Emergency Funds - 2019	100,000	0	0	0	100,000	0%
51061-51061 Animal Shelter Maintenance - 2019	20,000	0	0	0	20,000	0%
51077-51077 City Offices 517 / 204	6,500,000	0	0	0	6,500,000	0%
51112-51112 City Offices - 425 Rio Grande	0	0	897	897	(897)	0%
50004-50004_Small Lodge Right of Way Improvements	50,000	0	0	0	50,000	0%
51019-51019 Multi-Function Machine - Community Development - 2019	10,000	0	0	0	10,000	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	0	0	0	11,000	0%
50833-50833 General Fund Departments Fleet - 2018	0	30	287,559	287,589	(287,589)	0%
51014-51014 Fleet - 2019	725,250	0	0	0	725,250	0%
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%
50473-50473 Paving 4th Street Design and Construction	75,000	0	0	0	75,000	0%
50477-50477 Ice Garden Drainage Improvements	75,000	0	0	0	75,000	0%
50485-50485 Streets to Trails	130,000	0	0	0	130,000	0%
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%
50900-50900 Concrete Replacement - 2019	453,000	0	4,255	4,255	448,745	1%
50902-50902 ADA Pedestrian Improvements - 2019	87,000	0	0	0	87,000	0%
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	0	0	15,000	0%
50922-50922 HWY 82 Roundabout Evaluation	128,000	0	0	0	128,000	0%
50355-50355 AIG Sewer Liner	0	(6,350)	6,350	0	0	0%
50359-50359 Zamboni Replacement	130,000	0	0	0	130,000	0%
50360-50360 AIG Cooling Tower replacement	85,000	0	0	0	85,000	0%
50394-50394 Control System Integration	15,000	0	0	0	15,000	0%
50399-50399 Skate Sharpener Replacement	18,000	18,000	0	18,000	0	100%
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	0	0	0	15,000	0%
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	0	895	895	449,105	0%

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

	Current Budget	Obligation	Actual	Total	Remaining Balance	Actuals as Percent of Budget
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	0	0	0	20,000	0%
50955-50955 Fitness and Weight Equipment - 2019	55,000	0	0	0	55,000	0%
50956-50956 Water Feature Replacement - 2019	55,000	0	0	0	55,000	0%
51004-51004 Pool Vacuums - 2019	15,000	0	0	0	15,000	0%
51005-51005 Interior - Aspen Ice Garden - 2019	25,000	0	0	0	25,000	0%
51105-51105 ARC Boiler Installation	0	932	0	932	(932)	0%
51106-51106 ARC Lower Level Remodel	0	0	20	20	(20)	0%
	14,767,650	3,596	368,812	372,408	14,395,242	3%

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$4,133,000	\$0	\$248,799	\$3,884,201	6%
41121-Property tax - delinquent	\$1,000	\$0	\$0	\$1,000	0%
41151-Specific ownership tax	\$250,000	\$0	\$29,187	\$220,813	12%
41211-County sales tax share	\$9,839,000	\$0	\$0	\$9,839,000	0%
41811-Liquor occupation tax	\$110,000	\$0	\$16,595	\$93,405	15%
41821-Cable franchise tax	\$320,000	\$0	\$0	\$320,000	0%
41822-Natural Gas franchise tax	\$200,000	\$0	\$0	\$200,000	0%
41823-Phone franchise tax	\$30,000	\$0	\$3,902	\$26,099	13%
41824-Electric franchise tax	\$340,000	\$0	\$0	\$340,000	0%
41825-PEG capital contribution	\$16,000	\$0	\$0	\$16,000	0%
41831-Business occupation tax	\$470,000	\$0	\$403,540	\$66,460	86%
43511-Cigarette tax	\$360,000	\$0	\$96,142	\$263,858	27%
43512-Retail marijuana tax	\$170,000	\$0	\$0	\$170,000	0%
43811-Treasurer's interest	\$0	\$0	(\$32)	\$32	0%
45530-Refund of expenditures - Other	\$5,359,400	\$0	\$446,617	\$4,912,783	8%
45610-Miscellaneous revenue	\$0	\$0	\$3,720	(\$3,720)	0%
46111-Pooled cash investment income	\$299,600	\$0	\$0	\$299,600	0%
Non-Classified Revenue	\$21,898,000	\$0	\$1,248,470	\$20,649,530	6%
113-Clerks Office	\$56,500	\$0	\$7,229	\$49,271	13%
114-Managers Office	\$18,650	\$0	\$2,902	\$15,748	16%
116-Attorney	\$0	\$0	\$164	(\$164)	0%
117-Finance	\$120,950	\$0	\$16,252	\$104,698	13%
119-Asset Management	\$76,000	\$0	\$13,876	\$62,124	18%
122-Planning	\$915,000	\$0	\$168,367	\$746,633	18%
123-Building	\$6,095,000	\$0	\$769,564	\$5,325,436	13%
221-Police	\$185,630	\$0	\$118,422	\$67,208	64%
321-Streets	\$477,000	\$0	\$2,762	\$474,238	1%
327-Engineering	\$1,089,000	\$0	\$96,426	\$992,574	9%
431-Environmental Health	\$106,650	\$0	\$29,402	\$77,248	28%
532-Events	\$45,000	\$0	\$42,311	\$2,689	94%
542-Aspen Rec Center	\$2,427,140	\$0	\$336,976	\$2,090,164	14%
552-Red Brick	\$448,260	\$0	\$78,892	\$369,368	18%
Department Specific Revenue	\$12,060,780	\$0	\$1,683,546	\$10,377,234	14%
Total Revenues	\$33,958,780	\$0	\$2,932,016	\$31,026,764	9%
64132-Transfer from REMP Fund	\$187,000	\$0	\$15,583	\$171,417	8%
64141-Transfer from Transportation Fund	\$44,000	\$0	\$3,667	\$40,333	8%
64421-Transfer from Water Fund	\$1,149,650	\$0	\$95,000	\$1,054,650	8%
64431-Transfer from Electric Fund	\$589,200	\$0	\$49,100	\$540,100	8%
64620-Transfer from APCA General Fund	\$27,980	\$0	\$0	\$27,980	0%
64100-Transfer from Parks Fund	\$36,360	\$0	\$3,030	\$33,330	8%
64141-Transfer from Transportation Fund	\$66,230	\$0	\$5,519	\$60,711	8%
64150-Transfer from Affordable Housing Fund	\$5,100	\$0	\$425	\$4,675	8%
64152-Transfer from Daycare Fund	\$6,060	\$0	\$505	\$5,555	8%
Transfers In	\$2,111,580	\$0	\$172,829	\$1,938,751	8%

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
Total Revenues and Transfers	\$36,070,360	\$0	\$3,104,845	\$32,965,515	9%
000-Non-Classified	\$82,700	\$0	\$5,444	\$77,256	7%
112-Mayor and Council	\$1,773,320	(\$87,457)	\$575,185	\$1,285,592	32%
113-Clerks Office	\$664,200	\$47,962	\$91,080	\$525,158	14%
114-Managers Office	\$1,656,330	\$41	\$192,569	\$1,463,720	12%
115-Human Resources	\$816,130	\$15,376	\$111,997	\$688,757	14%
116-Attorney	\$540,330	\$25,108	\$68,006	\$447,216	13%
117-Finance	\$2,198,480	\$273,248	\$303,931	\$1,621,301	14%
118-Information Technology	\$0	\$0	\$58	(\$58)	0%
119-Asset Management	\$1,638,880	\$461,809	\$227,270	\$949,801	14%
122-Planning	\$1,785,800	\$79,545	\$241,487	\$1,464,768	14%
123-Building	\$2,155,260	\$1,130	\$224,652	\$1,929,478	10%
221-Police	\$5,379,310	\$60,028	\$684,806	\$4,634,476	13%
321-Streets	\$1,997,990	\$156,227	\$315,073	\$1,526,690	16%
325-Conservation, Efficiency, Renewables	\$576,540	\$2,848	\$70,037	\$503,655	12%
327-Engineering	\$2,117,660	\$31,797	\$262,044	\$1,823,819	12%
431-Environmental Health	\$694,060	\$2,533	\$80,584	\$610,943	12%
532-Events	\$887,830	\$37,749	\$85,918	\$764,164	10%
542-Aspen Rec Center	\$4,645,220	\$515,806	\$561,137	\$3,568,277	12%
552-Red Brick	\$529,320	\$78,555	\$41,777	\$408,988	8%
562-Aspen Ice Garden	\$0	\$0	(\$28)	\$28	0%
<u>572-Parks and Open Space</u>	<u>\$216,200</u>	<u>\$0</u>	<u>\$17,370</u>	<u>\$198,830</u>	<u>8%</u>
Total Expenditures	\$30,355,560	\$1,702,307	\$4,160,397	\$24,492,856	14%
61120-IT overhead	\$1,160,700	\$0	\$96,725	\$1,063,975	8%
65141-Transfer to Transportation Fund	\$766,800	\$0	\$0	\$766,800	0%
65250-Transfer to Debt Service Fund	\$2,346,550	\$0	\$0	\$2,346,550	0%
65451-Transfer to Parking Fund	\$30,000	\$0	\$2,500	\$27,500	8%
<u>65505-Transfer to Employee Housing Fund</u>	<u>\$1,123,300</u>	<u>\$0</u>	<u>\$93,608</u>	<u>\$1,029,692</u>	<u>8%</u>
Transfers Out	\$5,427,350	\$0	\$192,833	\$5,234,517	4%
Total Expenditures and Transfers	\$35,782,910	\$1,702,307	\$4,353,231	\$29,727,373	12%
Net Change to Fund Balance	\$287,450		(\$1,248,385)		

City of Aspen
Year-to-Date Financials: Feb-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	\$99,144	\$500,376	17%
Lease Revenues	\$605,590	\$0	\$99,144	\$506,446	16%
Total Revenues	\$605,590	\$0	\$99,144	\$506,446	16%
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%
Transfers In	\$5,813,620	\$0	\$0	\$5,813,620	0%
Total Revenues and Transfers	\$6,419,210	\$0	\$99,144	\$6,320,066	2%
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	\$0	\$1,155,250	0%
91014-TBD - City Offices / Armory Remodel	\$1,550,100	\$0	\$0	\$1,550,100	0%
Total Expenditures	\$6,413,140	\$0	\$196,123	\$6,217,017	3%
Total Expenditures and Transfers	\$6,413,140	\$0	\$196,123	\$6,217,017	3%
Net Change in Fund Balance	\$6,070		(\$96,979)		

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: Feb-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	\$906,651	\$6,870,649	12%
41225-Sales tax - sunset	\$3,888,600	\$0	\$453,217	\$3,435,383	12%
41232-Penalty on sales tax	\$0	\$0	\$7,780	(\$7,780)	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	\$4,222	\$45,778	8%
44881-Impact fee - park dedication	\$0	\$0	\$13,066	(\$13,066)	0%
44886-Event flooring rental	\$2,000	\$0	\$0	\$2,000	0%
45530-Refund of expenditures - Other	\$10,000	\$0	\$19,365	(\$9,365)	194%
46111-Pooled cash investment income	\$114,100	\$0	\$0	\$114,100	0%
Non-Classified Revenue	\$11,912,500	\$0	\$1,404,301	\$10,508,199	12%
57220-Tree Program	\$200,000	\$0	(\$9,868)	\$209,868	(5%)
57320-Nordic Maintenance	\$324,100	\$0	\$0	\$324,100	0%
57410-Parks Maintenance	\$340,000	\$0	\$1,800	\$338,200	1%
57420-Cozy Point	\$20,000	\$0	\$0	\$20,000	0%
Program Specific Revenue	\$884,100	\$0	(\$8,068)	\$892,168	(1%)
Total Revenues	\$12,796,600	\$0	\$1,396,233	\$11,400,367	11%
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%
Transfers In	\$175,600	\$0	\$0	\$175,600	0%
Total Revenues and Transfers	\$12,972,200	\$0	\$1,396,233	\$11,575,967	11%
10010-General Administrative	\$819,190	(\$2,140)	\$120,196	\$701,134	15%
10040-Sales Tax Refunds	\$118,920	\$0	\$0	\$118,920	0%
10050-Minor Capital Outlay	\$11,450	\$0	\$52	\$11,398	0%
11929-Parks Department Campus	\$37,130	\$12,515	\$4,978	\$19,637	13%
57110-Clean Team, Alleyway Snow Removal	\$154,450	\$0	\$20,883	\$133,567	14%
57210-Open Space Management	\$285,680	\$2,486	\$28,372	\$254,822	10%
57220-Tree Program	\$354,970	\$0	\$27,036	\$327,934	8%
57310-Trails Maintenance	\$402,340	\$833	\$41,413	\$360,094	10%
57320-Nordic Maintenance	\$328,530	\$1,473	\$46,108	\$280,949	14%
57410-Parks Maintenance	\$2,429,100	\$105,240	\$225,287	\$2,098,573	9%
57420-Cozy Point	\$145,010	\$0	\$9,792	\$135,218	7%
59020-Parks Grants	\$29,130	\$0	\$0	\$29,130	0%
81100-Capital Labor	\$766,230	\$0	\$73,620	\$692,610	10%
81200-Capital Projects	\$2,632,900	\$0	\$40,602	\$2,592,298	2%
Total Expenditures	\$8,515,030	\$120,406	\$638,339	\$7,756,284	7%
61110-General fund overhead	\$1,117,700	\$0	\$93,142	\$1,024,558	8%
61120-IT overhead	\$155,900	\$0	\$12,992	\$142,908	8%
65000-Transfer to AMP Fund	\$1,374,350	\$0	\$0	\$1,374,350	0%
65001-Transfer to General Fund	\$36,360	\$0	\$3,030	\$33,330	8%
65250-Transfer to Debt Service Fund	\$3,062,270	\$0	\$0	\$3,062,270	0%
65471-Transfer to Golf Fund	\$528,000	\$0	\$32,108	\$495,892	6%
65505-Transfer to Employee Housing Fund	\$287,100	\$0	\$23,925	\$263,175	8%
Transfers Out	\$6,561,680	\$0	\$165,197	\$6,396,483	3%
Total Expenditures and Transfers	\$15,076,710	\$120,406	\$803,536	\$14,152,767	5%
Net Change in Fund Balance	(\$2,104,510)		\$592,697		

City of Aspen
Year-to-Date Financials: Feb-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	\$678,318	\$3,067,682	18%
46111-Pooled cash investment income	\$616,470	\$0	\$0	\$616,470	0%
Non-Classified Revenue	\$4,362,470	\$0	\$678,318	\$3,684,152	16%
11918-Wheeler - Rental Spaces	\$221,000	\$0	\$30,685	\$190,315	14%
51110-Presented Events	\$595,000	\$0	\$232,065	\$362,935	39%
51120-Rental Events	\$125,000	\$0	\$16,973	\$108,027	14%
51130-Box Office	\$165,000	\$0	\$17,655	\$147,345	11%
Program Specific Revenue	\$1,106,000	\$0	\$297,378	\$808,622	27%
Total Revenues	\$5,468,470	\$0	\$975,695	\$4,492,775	18%
64421-Transfer from Water Fund	\$284,770	\$0	\$0	\$284,770	0%
Transfers In	\$284,770	\$0	\$0	\$284,770	0%
Total Revenues and Transfers	\$5,753,240	\$0	\$975,695	\$4,777,545	17%
10010-General Administrative	\$438,500	\$31,652	\$58,138	\$348,710	13%
10020-Long Range Planning	\$55,000	\$0	\$0	\$55,000	0%
10030-Public Outreach	\$92,630	\$0	\$12,068	\$80,562	13%
10050-Minor Capital Outlay	\$8,990	\$0	\$0	\$8,990	0%
11917-Wheeler - Theatre Spaces	\$381,230	\$92,183	\$93,003	\$196,045	24%
11918-Wheeler - Rental Spaces	\$8,920	\$300	\$892	\$7,728	10%
51110-Presented Events	\$1,614,920	\$245,062	\$370,032	\$999,826	23%
51120-Rental Events	\$237,800	\$1,325	\$39,500	\$196,975	17%
51130-Box Office	\$164,460	\$280	\$17,796	\$146,384	11%
51140-Indirect Production Costs	\$248,390	\$11,028	\$46,221	\$191,141	19%
59010-Arts Grants	\$400,000	\$0	\$0	\$400,000	0%
81200-Capital Projects	\$2,478,050	(\$799)	\$58,772	\$2,420,077	2%
Total Expenditures	\$6,128,890	\$381,031	\$696,421	\$5,051,438	11%
61110-General fund overhead	\$468,900	\$0	\$39,075	\$429,825	8%
61120-IT overhead	\$121,700	\$0	\$10,142	\$111,558	8%
65505-Transfer to Employee Housing Fund	\$114,800	\$0	\$9,567	\$105,233	8%
Transfers Out	\$705,400	\$0	\$58,783	\$646,617	8%
Total Expenditures and Transfers	\$6,834,290	\$381,031	\$755,204	\$5,698,055	11%
Net Change in Fund Balance	(\$1,081,050)		\$220,491		

City of Aspen
 Year-to-Date Financials: Feb-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%
Non-Classified Revenue	\$2,680	\$0	\$0	\$2,680	0%
11010-Marketing and Tourism Promotion	\$2,890,500	\$0	\$446,093	\$2,444,407	15%
Program Specific Revenue	\$2,890,500	\$0	\$446,093	\$2,444,407	15%
Total Revenues	\$2,893,180	\$0	\$446,093	\$2,447,087	15%
Total Revenues and Transfers	\$2,893,180	\$0	\$446,093	\$2,447,087	15%
11010-Marketing and Tourism Promotion	\$2,891,430	\$2,891,430	\$0	\$0	0%
Total Expenditures	\$2,891,430	\$2,891,430	\$0	\$0	0%
Total Expenditures and Transfers	\$2,891,430	\$2,891,430	\$0	\$0	0%
Net Change in Fund Balance	\$1,750		\$446,093		

City of Aspen
Year-to-Date Financials: Feb-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%
Non-Classified Revenue	\$100	\$0	\$0	\$100	0%
61000-Public Education Funds	\$2,898,000	\$0	\$273,530	\$2,624,470	9%
Program Specific Revenue	\$2,898,000	\$0	\$273,530	\$2,624,470	9%
Total Revenues	\$2,898,100	\$0	\$273,530	\$2,624,570	9%
Total Revenues and Transfers	\$2,898,100	\$0	\$273,530	\$2,624,570	9%
61000-Public Education Funds	\$2,898,100	\$0	\$262,249	\$2,635,851	9%
Total Expenditures	\$2,898,100	\$0	\$262,249	\$2,635,851	9%
Total Expenditures and Transfers	\$2,898,100	\$0	\$262,249	\$2,635,851	9%
Net Change in Fund Balance	\$0		\$11,281		

City of Aspen
Year-to-Date Financials: Feb-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%
Non-Classified Revenue	\$102,030	\$0	\$0	\$102,030	0%
62000-Renewable Energy Mitigation Program	\$800,000	\$0	\$290,402	\$509,598	36%
Program Specific Revenue	\$800,000	\$0	\$290,402	\$509,598	36%
Total Revenues	\$902,030	\$0	\$290,402	\$611,628	32%
Total Revenues and Transfers	\$902,030	\$0	\$290,402	\$611,628	32%
62000-Renewable Energy Mitigation Program	\$1,293,000	\$519,688	\$773,292	\$21	60%
Total Expenditures	\$1,293,000	\$519,688	\$773,292	\$21	60%
65001-Transfer to General Fund	\$187,000	\$0	\$15,583	\$171,417	8%
Transfers Out	\$187,000	\$0	\$15,583	\$171,417	8%
Total Expenditures and Transfers	\$1,480,000	\$519,688	\$788,875	\$171,438	53%
Net Change in Fund Balance	(\$577,970)		(\$498,473)		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,166,600	\$0	\$135,987	\$1,030,613	12%
41232-Penalty on sales tax	\$0	\$0	\$778	(\$778)	0%
41241-Lodging tax	\$963,500	\$0	\$148,697	\$814,803	15%
41341-Use tax	\$1,000,000	\$0	\$0	\$1,000,000	0%
45320-In lieu of development fees	\$10,000	\$0	\$0	\$10,000	0%
46111-Pooled cash investment income	\$107,830	\$0	\$0	\$107,830	0%
Non-Classified Revenue	\$3,247,930	\$0	\$285,463	\$2,962,467	9%
11924-Rubey Park Transit Center	\$60,000	\$0	\$0	\$60,000	0%
13110-In-Town Service	\$10,000	\$0	\$0	\$10,000	0%
13120-Highlands Service	\$203,000	\$0	\$0	\$203,000	0%
13210-Car-to-Go Program	\$43,000	\$0	\$6,624	\$36,376	15%
13310-Transportation Demand Management	\$10,000	\$0	\$0	\$10,000	0%
Program Specific Revenue	\$326,000	\$0	\$6,624	\$319,376	2%
Total Revenues	\$3,573,930	\$0	\$292,087	\$3,281,843	8%
64001-Transfer from General Fund	\$766,800	\$0	\$0	\$766,800	0%
64451-Transfer from Parking Fund	\$2,650,000	\$0	\$220,833	\$2,429,167	8%
Transfers In	\$3,416,800	\$0	\$220,833	\$3,195,967	6%
Total Revenues and Transfers	\$6,990,730	\$0	\$512,920	\$6,477,810	7%
10010-General Administrative	\$162,690	\$8,220	\$22,503	\$131,967	14%
10020-Long Range Planning	\$2,555,980	\$25,829	\$18,161	\$2,511,990	1%
10040-Sales Tax Refunds	\$11,880	\$0	\$0	\$11,880	0%
10050-Minor Capital Outlay	\$1,850	\$0	\$0	\$1,850	0%
11905-Main Street Cabin	\$31,920	\$12,596	\$2,241	\$17,083	7%
11924-Rubey Park Transit Center	\$257,140	\$117,624	\$34,932	\$104,584	14%
11926-Yellow Brick Building	\$0	\$0	\$300	(\$300)	0%
13110-In-Town Service	\$2,021,620	\$3,000	\$15,574	\$2,003,046	1%
13120-Highlands Service	\$203,000	\$0	\$0	\$203,000	0%
13130-Bus Stop Maintenance	\$30,600	\$17,409	\$11,776	\$1,415	38%
13210-Car-to-Go Program	\$131,400	\$43,592	\$15,837	\$71,971	12%
13220-WE-Cycle Program	\$178,370	\$0	\$2,566	\$175,804	1%
13230-Late Night Taxi Program	\$26,860	\$12,000	\$2,098	\$12,762	8%
13240-Mobility Service	\$590,690	\$428,272	\$92,051	\$70,367	16%
13310-Transportation Demand Management	\$247,830	\$27,614	\$22,411	\$197,805	9%
81200-Capital Projects	\$2,356,400	\$0	\$0	\$2,356,400	0%
Total Expenditures	\$8,808,230	\$696,157	\$240,449	\$7,871,624	3%
61110-General fund overhead	\$374,300	\$0	\$31,192	\$343,108	8%
61120-IT overhead	\$30,000	\$0	\$2,500	\$27,500	8%
65000-Transfer to AMP Fund	\$82,500	\$0	\$0	\$82,500	0%
65001-Transfer to General Fund	\$110,230	\$0	\$9,186	\$101,044	8%
65505-Transfer to Employee Housing Fund	\$44,200	\$0	\$3,683	\$40,517	8%
Transfers Out	\$641,230	\$0	\$46,561	\$594,669	7%
Total Expenditures and Transfers	\$9,449,460	\$696,157	\$287,010	\$8,466,293	3%

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
Net Change in Fund Balance	(2,458,730)		\$225,911		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,574,900	\$0	\$183,637	\$1,391,263	12%
41232-Penalty on sales tax	\$0	\$0	\$1,037	(\$1,037)	0%
41420-Real estate transfer tax	\$7,180,000	\$0	\$1,309,228	\$5,870,772	18%
45320-In lieu of development fees	\$255,000	\$0	\$23,982	\$231,018	9%
45530-Refund of expenditures - Other	\$0	\$0	\$480	(\$480)	0%
46111-Pooled cash investment income	\$473,610	\$0	\$0	\$473,610	0%
Non-Classified Revenue	\$9,483,510	\$0	\$1,518,364	\$7,965,146	16%
11932-Housing Development Properties	\$582,010	\$0	\$134,409	\$447,601	23%
Program Specific Revenue	\$582,010	\$0	\$134,409	\$447,601	23%
Total Revenues	\$10,065,520	\$0	\$1,652,773	\$8,412,747	16%
Total Revenues and Transfers	\$10,065,520	\$0	\$1,652,773	\$8,412,747	16%
10010-General Administrative	\$474,650	\$0	\$8,624	\$466,026	2%
10040-Sales Tax Refunds	\$16,020	\$0	\$0	\$16,020	0%
10050-Minor Capital Outlay	\$370	\$0	\$0	\$370	0%
11932-Housing Development Properties	\$67,200	\$13,998	\$7,806	\$45,396	12%
11999-Other Facility / Maintenance	\$13,530	\$13,000	\$0	\$530	0%
81100-Capital Labor	\$84,040	\$0	\$11,311	\$72,729	13%
81200-Capital Projects	\$350,000	(\$128)	\$162,567	\$187,561	46%
91017-Truscott II (CHFA Loan)	\$4,930,000	\$0	\$0	\$4,930,000	0%
Total Expenditures	\$5,935,810	\$26,870	\$190,308	\$5,718,632	3%
61110-General fund overhead	\$671,300	\$0	\$55,942	\$615,358	8%
61120-IT overhead	\$6,100	\$0	\$508	\$5,592	8%
65001-Transfer to General Fund	\$5,100	\$0	\$425	\$4,675	8%
65491-Transfer to Truscott Housing Fund	\$975,000	\$0	\$0	\$975,000	0%
Transfers Out	\$1,657,500	\$0	\$56,875	\$1,600,625	3%
Total Expenditures and Transfers	\$7,593,310	\$26,870	\$247,183	\$7,319,257	3%
Net Change in Fund Balance	\$2,472,210		\$1,405,590		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,924,900	\$0	\$224,324	\$1,700,576	12%
41232-Penalty on sales tax	\$0	\$0	\$1,297	(\$1,297)	0%
46111-Pooled cash investment income	\$101,430	\$0	\$0	\$101,430	0%
46411-Private contributions	\$1,000	\$0	\$0	\$1,000	0%
Non-Classified Revenue	\$2,027,330	\$0	\$225,621	\$1,801,709	11%
11926-Yellow Brick Building	\$178,810	\$0	\$37,725	\$141,085	21%
41210-Quality Improvement Support	\$17,500	\$0	\$450	\$17,050	3%
41230-Reimbursable Support	\$20,000	\$0	\$2,530	\$17,471	13%
Program Specific Revenue	\$216,310	\$0	\$40,704	\$175,606	19%
Total Revenues	\$2,243,640	\$0	\$266,325	\$1,977,315	12%
Total Revenues and Transfers	\$2,243,640	\$0	\$266,325	\$1,977,315	12%
10010-General Administrative	\$244,180	\$1,374	\$32,185	\$210,621	13%
10030-Public Outreach	\$27,500	\$0	\$308	\$27,192	1%
10040-Sales Tax Refunds	\$19,670	\$0	\$0	\$19,670	0%
10050-Minor Capital Outlay	\$3,670	\$0	\$0	\$3,670	0%
11926-Yellow Brick Building	\$208,990	\$43,200	\$43,927	\$121,863	21%
41110-Financial Aid	\$449,870	\$0	\$8,878	\$440,992	2%
41120-Operational Subsidies	\$230,000	\$164,679	\$39,305	\$26,017	17%
41210-Quality Improvement Support	\$357,040	\$14,831	\$27,634	\$314,575	8%
41220-Technical and Operational Support	\$120,000	\$6,350	\$11,425	\$102,225	10%
41230-Reimbursable Support	\$163,850	\$50	\$20,204	\$143,597	12%
81200-Capital Projects	\$16,900	\$0	\$0	\$16,900	0%
Total Expenditures	\$1,841,670	\$230,483	\$183,864	\$1,427,323	10%
61110-General fund overhead	\$182,900	\$0	\$15,242	\$167,658	8%
61120-IT overhead	\$41,600	\$0	\$3,467	\$38,133	8%
65001-Transfer to General Fund	\$6,060	\$0	\$505	\$5,555	8%
65505-Transfer to Employee Housing Fund	\$67,100	\$0	\$5,592	\$61,508	8%
Transfers Out	\$297,660	\$0	\$24,805	\$272,855	8%
Total Expenditures and Transfers	\$2,139,330	\$230,483	\$208,669	\$1,700,178	10%
Net Change in Fund Balance	\$104,310		\$57,656		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,055,000	\$0	\$63,509	\$991,491	6%
42224-Building permit review fees	\$180,000	\$0	\$20,490	\$159,510	11%
44131-Land use review	\$0	\$0	\$98	(\$98)	0%
44412-Construction mitigation fees	\$82,300	\$0	\$8,414	\$73,886	10%
46111-Pooled cash investment income	\$17,550	\$0	\$0	\$17,550	0%
Non-Classified Revenue	\$1,334,850	\$0	\$92,510	\$1,242,340	7%
Total Revenues	\$1,334,850	\$0	\$92,510	\$1,242,340	7%
Total Revenues and Transfers	\$1,334,850	\$0	\$92,510	\$1,242,340	7%
00000-Non-Classified	\$21,100	\$0	\$1,270	\$19,830	6%
10010-General Administrative	\$105,240	\$170	\$5,390	\$99,679	5%
10050-Minor Capital Outlay	\$740	\$0	\$0	\$740	0%
11904-Mill Street Annex	\$65,230	\$0	\$0	\$65,230	0%
12110-Development Review	\$97,290	\$0	\$11,561	\$85,729	12%
12210-Inspection and Enforcement	\$30,970	\$0	\$3,931	\$27,039	13%
12310-Long Range Planning / Policy	\$49,300	\$0	\$5,013	\$44,287	10%
35010-Drainage Infrastructure Maintenance	\$64,670	\$2,584	\$5,220	\$56,866	8%
35020-Natural Treatment Area Maintenance	\$179,250	\$0	\$658	\$178,592	0%
35030-Streets and Vault Area Maintenance	\$159,970	\$0	\$17,463	\$142,507	11%
81100-Capital Labor	\$98,060	\$0	\$12,112	\$85,948	12%
81200-Capital Projects	\$150,000	(\$51,654)	\$51,654	\$150,000	34%
Total Expenditures	\$1,021,820	(\$48,899)	\$114,272	\$956,448	11%
61110-General fund overhead	\$203,200	\$0	\$16,933	\$186,267	8%
61120-IT overhead	\$7,300	\$0	\$608	\$6,692	8%
65000-Transfer to AMP Fund	\$350,390	\$0	\$0	\$350,390	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	\$4,267	\$46,933	8%
Transfers Out	\$690,890	\$0	\$21,808	\$669,082	3%
Total Expenditures and Transfers	\$1,712,710	(\$48,899)	\$136,080	\$1,625,530	8%
Net Change in Fund Balance	(\$377,860)		(\$43,570)		

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: Feb-19
421-Water Utility Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44511-Meter sales	\$40,000	\$0	\$6,215	\$33,785	16%
44512-Water inventory sales	\$10,000	\$0	\$0	\$10,000	0%
44521-Metered demand	\$1,749,300	\$0	\$224,149	\$1,525,151	13%
44522-Unmetered demand	\$505,020	\$0	\$58,704	\$446,316	12%
44523-Variable service	\$3,255,440	\$0	\$178,841	\$3,076,599	5%
44524-Fire charge	\$717,480	\$0	\$93,539	\$623,941	13%
44525-Pump charges	\$530,540	\$0	\$20,847	\$509,693	4%
44580-Connect and disconnect charges	\$7,500	\$0	\$560	\$6,940	7%
44590-Utility hookup charge	\$15,000	\$0	\$0	\$15,000	0%
45610-Miscellaneous revenue	\$1,000	\$0	(\$81)	\$1,081	(8%)
45630-Finance charges	\$15,000	\$0	\$5,534	\$9,466	37%
46111-Pooled cash investment income	\$73,440	\$0	\$0	\$73,440	0%
46241-Land lease	\$7,000	\$0	\$1,815	\$5,185	26%
46510-Water tap fees	\$875,050	\$0	\$81,254	\$793,796	9%
Non-Classified Revenue	\$7,801,770	\$0	\$671,376	\$7,130,394	9%
12110-Development Review	\$520,000	\$0	\$119,251	\$400,749	23%
32210-Raw Water	\$266,040	\$0	\$2,042	\$263,998	1%
32220-Reclaimed Water	\$103,000	\$0	\$0	\$103,000	0%
32230-Wholesale Water	\$467,250	\$0	\$4,749	\$462,501	1%
Program Specific Revenue	\$1,356,290	\$0	\$126,042	\$1,230,248	9%
Total Revenues	\$9,158,060	\$0	\$797,418	\$8,360,642	9%
Total Revenues and Transfers	\$9,158,060	\$0	\$797,418	\$8,360,642	9%
10010-General Administrative	\$521,990	\$18,254	\$85,011	\$418,724	16%
10050-Minor Capital Outlay	\$46,700	\$219	\$10,875	\$35,606	23%
11927-Water Department Campus	\$165,710	\$60,887	\$40,121	\$64,702	24%
12110-Development Review	\$421,670	\$10,338	\$58,799	\$352,534	14%
31110-Utility Billing Services	\$365,090	\$21,086	\$40,215	\$303,789	11%
31520-Efficiency Program	\$123,160	\$24,435	\$10,668	\$88,057	9%
31530-Climate Action and Resiliency	\$0	(\$884)	\$2,163	(\$1,279)	0%
32110-Treated Water	\$788,830	\$48,147	\$98,544	\$642,139	12%
32210-Raw Water	\$281,530	\$6,738	\$26,047	\$248,746	9%
32220-Reclaimed Water	\$44,600	\$0	\$5,225	\$39,375	12%
32310-Water Line Maintenance	\$567,790	\$48,985	\$93,963	\$424,842	17%
32320-Storage Tank and Pump System Maintenance	\$376,430	\$52,366	\$28,950	\$295,114	8%
32340-Telemetry	\$170,850	\$0	\$14,174	\$156,676	8%
32410-Water Rights	\$367,330	\$41,121	\$35,475	\$290,734	10%
33110-Ruedi Hydroelectric	\$0	\$64	\$0	(\$64)	0%
81100-Capital Labor	\$182,810	\$0	\$25,653	\$157,157	14%
81200-Capital Projects	\$930,200	\$124,666	\$7,358	\$798,176	1%
Total Expenditures	\$5,354,690	\$456,423	\$583,241	\$4,315,026	11%
61110-General fund overhead	\$796,600	\$0	\$66,383	\$730,217	8%
61120-IT overhead	\$153,000	\$0	\$12,750	\$140,250	8%
65000-Transfer to AMP Fund	\$1,051,160	\$0	\$0	\$1,051,160	0%
65001-Transfer to General Fund	\$1,149,650	\$0	\$95,000	\$1,054,650	8%

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
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	\$17,692	\$194,608	8%
Transfers Out	\$4,600,780	\$0	\$191,825	\$4,408,955	4%
Total Expenditures and Transfers	\$9,955,470	\$456,423	\$775,066	\$8,723,981	8%
Net Change in Fund Balance	(\$797,410)		\$22,352		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44515-Transformer sales	\$25,000	\$0	\$0	\$25,000	0%
44531-Commercial demand	\$557,903	\$0	\$73,437	\$484,466	13%
44541-Residential consumption	\$3,137,141	\$0	\$732,458	\$2,404,683	23%
44542-Residential availability	\$582,896	\$0	\$80,211	\$502,685	14%
44551-Small commercial consumption	\$3,250,227	\$0	\$545,401	\$2,704,826	17%
44552-Small commercial availability	\$339,557	\$0	\$46,602	\$292,955	14%
44553-Large commercial consumption	\$1,452,965	\$0	\$196,959	\$1,256,006	14%
44554-Large commercial availability	\$83,574	\$0	\$11,427	\$72,147	14%
44580-Connect and disconnect charges	\$7,000	\$0	\$660	\$6,340	9%
45610-Miscellaneous revenue	\$4,000	\$0	\$1,008	\$2,992	25%
45630-Finance charges	\$7,500	\$0	\$0	\$7,500	0%
46111-Pooled cash investment income	\$35,200	\$0	\$0	\$35,200	0%
Non-Classified Revenue	\$9,482,963	\$0	\$1,688,163	\$7,794,800	18%
81200-Capital Projects	\$200,000	\$0	\$0	\$200,000	0%
Program Specific Revenue	\$200,000	\$0	\$0	\$200,000	0%
Total Revenues	\$9,682,963	\$0	\$1,688,163	\$7,994,800	17%
64421-Transfer from Water Fund	\$803,300	\$0	\$0	\$803,300	0%
Transfers In	\$803,300	\$0	\$0	\$803,300	0%
Total Revenues and Transfers	\$10,486,263	\$0	\$1,688,163	\$8,798,100	16%
10010-General Administrative	\$407,130	\$4,900	\$44,148	\$358,082	11%
10050-Minor Capital Outlay	\$1,100	\$0	\$0	\$1,100	0%
11928-Electric Department Campus	\$49,160	\$2,292	\$10,935	\$35,933	22%
31110-Utility Billing Services	\$309,600	\$20,766	\$33,576	\$255,258	11%
31520-Efficiency Program	\$53,920	\$0	\$12,195	\$41,725	23%
31530-Climate Action and Resiliency	\$0	\$0	(\$1,901)	\$1,901	0%
33110-Ruedi Hydroelectric	\$357,420	\$1,016	\$7,196	\$349,208	2%
33120-Maroon Creek Hydroelectric	\$156,370	\$541	\$14,614	\$141,215	9%
33210-Hydroelectric	\$544,130	\$507,664	\$36,466	\$0	7%
33220-Windpower	\$2,266,010	\$1,940,316	\$325,694	\$0	14%
33230-Landfill Gas	\$72,830	\$66,926	\$5,904	\$0	8%
33240-Transmission and Wheeling Charges	\$913,070	\$801,428	\$111,642	\$0	12%
33250-Fixed Cost Recovery Charge	\$1,209,760	\$1,109,135	\$100,625	\$0	8%
33260-Other Charges	\$101,060	\$22,034	\$14,030	\$64,997	14%
33310-Electric Line and Transformer Maintenance	\$608,850	\$30,413	\$63,356	\$515,080	10%
33320-Telemetry	\$73,180	\$0	\$6,404	\$66,776	9%
33920-Public Lighting	\$192,620	\$12,965	\$11,152	\$168,503	6%
81100-Capital Labor	\$177,340	\$0	\$24,865	\$152,475	14%
81200-Capital Projects	\$2,240,400	\$58,001	\$725	\$2,181,674	0%
91002-2008 GO Bonds - CCEC	\$173,200	\$0	\$0	\$173,200	0%
Total Expenditures	\$9,907,150	\$4,578,398	\$821,627	\$4,507,125	8%
61110-General fund overhead	\$376,400	\$0	\$31,367	\$345,033	8%
61120-IT overhead	\$13,400	\$0	\$1,117	\$12,283	8%

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
65001-Transfer to General Fund	\$589,200	\$0	\$49,100	\$540,100	8%
65505-Transfer to Employee Housing Fund	\$107,200	\$0	\$8,933	\$98,267	8%
Transfers Out	\$1,086,200	\$0	\$90,517	\$995,683	8%
Total Expenditures and Transfers	\$10,993,350	\$4,578,398	\$912,144	\$5,502,808	8%
Net Change in Fund Balance	(\$507,087)		\$776,019		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44342-Court traffic fines	\$150	\$0	\$75	\$75	50%
46111-Pooled cash investment income	\$115,000	\$0	\$0	\$115,000	0%
Non-Classified Revenue	\$115,150	\$0	\$75	\$115,075	0%
13510-On-Street	\$4,190,600	\$0	\$781,309	\$3,409,291	19%
13520-Garage	\$441,000	\$0	\$93,668	\$347,332	21%
Program Specific Revenue	\$4,631,600	\$0	\$874,978	\$3,756,622	19%
Total Revenues	\$4,746,750	\$0	\$875,053	\$3,871,697	18%
64001-Transfer from General Fund	\$30,000	\$0	\$2,500	\$27,500	8%
Transfers In	\$30,000	\$0	\$2,500	\$27,500	8%
Total Revenues and Transfers	\$4,776,750	\$0	\$877,553	\$3,899,197	18%
10010-General Administrative	\$356,930	\$750	\$49,328	\$306,852	14%
10030-Public Outreach	\$59,110	\$0	\$4,009	\$55,101	7%
10050-Minor Capital Outlay	\$6,970	\$0	\$438	\$6,532	6%
11901-Rio Grande Building	\$17,210	\$10,271	\$3,243	\$3,696	19%
11923-Rio Grande Parking Garage	\$122,760	\$0	\$0	\$122,760	0%
13510-On-Street	\$1,213,780	\$141,631	\$232,047	\$840,102	19%
13520-Garage	\$252,970	\$38,597	\$44,186	\$170,187	17%
81200-Capital Projects	\$281,000	\$66,660	\$0	\$214,340	0%
Total Expenditures	\$2,310,730	\$257,909	\$333,251	\$1,719,570	14%
61110-General fund overhead	\$394,900	\$0	\$32,908	\$361,992	8%
61120-IT overhead	\$69,100	\$0	\$5,758	\$63,342	8%
65141-Transfer to Transportation Fund	\$2,650,000	\$0	\$220,833	\$2,429,167	8%
65505-Transfer to Employee Housing Fund	\$123,700	\$0	\$10,308	\$113,392	8%
Transfers Out	\$3,237,700	\$0	\$269,808	\$2,967,892	8%
Total Expenditures and Transfers	\$5,548,430	\$257,909	\$603,059	\$4,687,461	11%
Net Change in Fund Balance	(\$771,680)		\$274,493		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
45530-Refund of expenditures - Other	\$750	\$0	\$250	\$500	33%
46111-Pooled cash investment income	\$16,300	\$0	\$0	\$16,300	0%
Non-Classified Revenue	\$17,050	\$0	\$250	\$16,800	1%
11930-Golf Course Campus	\$38,000	\$0	\$8,299	\$29,701	22%
58110-Course Area Maintenance	\$1,140,000	\$0	\$13,643	\$1,126,357	1%
58210-Retail Operations	\$632,000	\$0	\$3,453	\$628,547	1%
58220-Lessons	\$84,000	\$0	\$1,000	\$83,000	1%
Program Specific Revenue	\$1,894,000	\$0	\$26,395	\$1,867,605	1%
Total Revenues	\$1,911,050	\$0	\$26,645	\$1,884,405	1%
64100-Transfer from Parks Fund	\$528,000	\$0	\$32,108	\$495,892	6%
Transfers In	\$528,000	\$0	\$32,108	\$495,892	6%
Total Revenues and Transfers	\$2,439,050	\$0	\$58,754	\$2,380,297	2%
10010-General Administrative	\$251,790	\$0	\$31,957	\$219,833	13%
10030-Public Outreach	\$11,820	\$0	\$0	\$11,820	0%
10050-Minor Capital Outlay	\$3,300	\$0	\$0	\$3,300	0%
11930-Golf Course Campus	\$133,650	\$41,266	\$14,201	\$78,183	11%
58110-Course Area Maintenance	\$445,710	\$0	\$7,940	\$437,770	2%
58120-Equipment Maintenance	\$158,190	\$1,357	\$16,106	\$140,726	10%
58210-Retail Operations	\$589,120	\$0	\$21,080	\$568,040	4%
58220-Lessons	\$77,710	\$0	\$0	\$77,710	0%
81200-Capital Projects	\$879,750	\$23,655	(\$270)	\$856,365	0%
91012-2015 STRR Bonds - Parks	\$67,200	\$0	\$0	\$67,200	0%
Total Expenditures	\$2,618,240	\$66,278	\$91,015	\$2,460,947	3%
61110-General fund overhead	\$161,400	\$0	\$13,450	\$147,950	8%
61120-IT overhead	\$24,700	\$0	\$2,058	\$22,642	8%
65100-Transfer to Parks Fund	\$13,100	\$0	\$0	\$13,100	0%
65505-Transfer to Employee Housing Fund	\$55,700	\$0	\$4,642	\$51,058	8%
Transfers Out	\$254,900	\$0	\$20,150	\$234,750	8%
Total Expenditures and Transfers	\$2,873,140	\$66,278	\$111,165	\$2,695,697	4%
Net Change in Fund Balance	(\$434,090)		(\$52,411)		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$35,000	\$0	\$8,516	\$26,485	24%
44712-Parking fees	\$150	\$0	\$50	\$100	33%
45515-Refund of expenditures - Housing	\$2,500	\$0	\$2,135	\$365	85%
45610-Miscellaneous revenue	\$2,130	\$0	(\$55)	\$2,185	(3%)
46111-Pooled cash investment income	\$7,050	\$0	\$0	\$7,050	0%
46211-Rental income - permanent	\$1,230,140	\$0	\$204,603	\$1,025,537	17%
46215-Late rent fees	\$2,500	\$0	\$300	\$2,200	12%
Non-Classified Revenue	\$1,279,470	\$0	\$215,548	\$1,063,922	17%
Total Revenues	\$1,279,470	\$0	\$215,548	\$1,063,922	17%
64150-Transfer from Affordable Housing Fund	\$975,000	\$0	\$0	\$975,000	0%
Transfers In	\$975,000	\$0	\$0	\$975,000	0%
Total Revenues and Transfers	\$2,254,470	\$0	\$215,548	\$2,038,922	10%
10010-General Administrative	\$18,057	\$12,649	\$1,410	\$3,999	8%
10050-Minor Capital Outlay	\$2,750	\$0	\$0	\$2,750	0%
11911-Truscott Affordable Housing - City Owned	\$482,413	\$178,319	\$96,701	\$207,393	20%
43040-Property Management	\$147,600	\$0	\$0	\$147,600	0%
81200-Capital Projects	\$832,200	\$0	\$0	\$832,200	0%
91003-2009 GO Bonds - Housing Truscott I	\$709,400	\$0	\$0	\$709,400	0%
Total Expenditures	\$2,192,420	\$190,968	\$98,110	\$1,903,342	4%
61110-General fund overhead	\$142,300	\$0	\$11,858	\$130,442	8%
65505-Transfer to Employee Housing Fund	\$11,500	\$0	\$958	\$10,542	8%
Transfers Out	\$153,800	\$0	\$12,817	\$140,983	8%
Total Expenditures and Transfers	\$2,346,220	\$190,968	\$110,927	\$2,044,325	5%
Net Change in Fund Balance	(\$91,750)		\$104,621		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$22,000	\$0	\$10,224	\$11,776	46%
44712-Parking fees	\$15,000	\$0	\$4,350	\$10,650	29%
45515-Refund of expenditures - Housing	\$35,000	\$0	\$175	\$34,825	1%
45610-Miscellaneous revenue	\$200	\$0	\$1,520	(\$1,320)	760%
46111-Pooled cash investment income	\$20,530	\$0	\$0	\$20,530	0%
46212-Rental income - seasonal	\$1,193,184	\$0	\$293,836	\$899,348	25%
46215-Late rent fees	\$2,000	\$0	\$650	\$1,350	33%
46221-Cafeteria lease	\$12,000	\$0	\$0	\$12,000	0%
46222-Music rooms rent	\$13,000	\$0	\$0	\$13,000	0%
Non-Classified Revenue	\$1,312,914	\$0	\$310,755	\$1,002,159	24%
Total Revenues	\$1,312,914	\$0	\$310,755	\$1,002,159	24%
Total Revenues and Transfers	\$1,312,914	\$0	\$310,755	\$1,002,159	24%
10010-General Administrative	\$6,880	\$4,596	\$1,140	\$1,144	17%
10050-Minor Capital Outlay	\$550	\$0	\$0	\$550	0%
11911-Truscott Affordable Housing - City Owned	\$0	\$0	\$328	(\$328)	0%
11913-Marolt Affordable Housing	\$379,120	\$75,201	\$70,434	\$233,485	19%
43040-Property Management	\$143,200	\$0	\$0	\$143,200	0%
81200-Capital Projects	\$372,500	\$0	\$0	\$372,500	0%
Total Expenditures	\$902,250	\$79,797	\$71,902	\$750,551	8%
61110-General fund overhead	\$55,900	\$0	\$4,658	\$51,242	8%
65505-Transfer to Employee Housing Fund	\$10,700	\$0	\$892	\$9,808	8%
Transfers Out	\$66,600	\$0	\$5,550	\$61,050	8%
Total Expenditures and Transfers	\$968,850	\$79,797	\$77,452	\$811,601	8%
Net Change in Fund Balance	\$344,064		\$233,303		

Internal Service Funds

501 - Employee Benefits Fund

505 - Employee Housing Fund

510 - Information Technology Fund

City of Aspen
Year-to-Date Financials: Feb-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	\$0	\$300,000	0%
45522-Refund of expenditures - Prescriptions	\$0	\$0	\$3,175	(\$3,175)	0%
45711-Employee premiums	\$757,000	\$0	\$96,323	\$660,677	13%
45712-Employer premiums	\$4,381,000	\$0	\$673,275	\$3,707,725	15%
46111-Pooled cash investment income	\$64,640	\$0	\$0	\$64,640	0%
Non-Classified Revenue	\$5,502,640	\$0	\$772,773	\$4,729,867	14%
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Total Revenues	\$5,502,640	\$0	\$772,773	\$4,729,867	14%
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Total Revenues and Transfers	\$5,502,640	\$0	\$772,773	\$4,729,867	14%
99971-Administrative Costs	\$203,250	\$34,913	\$37,699	\$130,638	19%
99972-Employee Health, Wellness and Safety	\$316,110	(\$149)	\$190,805	\$125,454	60%
99973-Reinsurance	\$842,000	\$0	\$85,450	\$756,550	10%
99974-Claims Paid	\$4,300,000	\$0	\$272,393	\$4,027,607	6%
Total Expenditures	\$5,661,360	\$34,765	\$586,347	\$5,040,249	10%
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Total Expenditures and Transfers	\$5,661,360	\$34,765	\$586,347	\$5,040,249	10%
Net Change in Fund Balance	(\$158,720)		\$186,426		

City of Aspen
Year-to-Date Financials: Feb-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%
Non-Classified Revenue	\$29,770	\$0	\$0	\$29,770	0%
11933-Employee Housing Properties	\$161,940	\$0	\$27,906	\$134,034	17%
63000-Down Payment Assistance Program	\$0	\$0	\$651	(\$651)	0%
Program Specific Revenue	\$161,940	\$0	\$28,557	\$133,383	18%
Total Revenues	\$191,710	\$0	\$28,557	\$163,153	15%
64001-Transfer from General Fund	\$1,123,300	\$0	\$93,608	\$1,029,692	8%
64100-Transfer from Parks Fund	\$287,100	\$0	\$23,925	\$263,175	8%
64120-Transfer from Wheeler Fund	\$114,800	\$0	\$9,567	\$105,233	8%
64141-Transfer from Transportation Fund	\$44,200	\$0	\$3,683	\$40,517	8%
64152-Transfer from Daycare Fund	\$67,100	\$0	\$5,592	\$61,508	8%
64160-Transfer from Stormwater Fund	\$51,200	\$0	\$4,267	\$46,933	8%
64421-Transfer from Water Fund	\$212,300	\$0	\$17,692	\$194,608	8%
64431-Transfer from Electric Fund	\$107,200	\$0	\$8,933	\$98,267	8%
64451-Transfer from Parking Fund	\$123,700	\$0	\$10,308	\$113,392	8%
64471-Transfer from Golf Fund	\$55,700	\$0	\$4,642	\$51,058	8%
64491-Transfer from Truscott Housing Fund	\$11,500	\$0	\$958	\$10,542	8%
64492-Transfer from Marolt Housing Fund	\$10,700	\$0	\$892	\$9,808	8%
64510-Transfer from IT Fund	\$53,000	\$0	\$4,417	\$48,583	8%
Transfers In	\$2,261,800	\$0	\$188,483	\$2,073,317	8%
Total Revenues and Transfers	\$2,453,510	\$0	\$217,040	\$2,236,470	9%
11933-Employee Housing Properties	\$111,180	\$45,163	\$36,471	\$29,546	33%
63000-Down Payment Assistance Program	\$60,000	\$0	\$0	\$60,000	0%
81200-Capital Projects	\$2,910,800	\$5,057	\$24,629	\$2,881,114	1%
Total Expenditures	\$3,081,980	\$50,220	\$61,100	\$2,970,661	2%
Total Expenditures and Transfers	\$3,081,980	\$50,220	\$61,100	\$2,970,661	2%
Net Change in Fund Balance	(\$628,470)		\$155,940		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44113-IT fees	\$69,000	\$0	\$5,750	\$63,250	8%
45512-Refund of expenditures - County	\$45,300	\$0	\$11,326	\$33,974	25%
45610-Miscellaneous revenue	\$0	\$0	\$150	(\$150)	0%
46111-Pooled cash investment income	\$9,650	\$0	\$0	\$9,650	0%
Non-Classified Revenue	\$123,950	\$0	\$17,226	\$106,724	14%
11860-Community Broadband	\$156,540	\$0	\$2,750	\$153,790	2%
Program Specific Revenue	\$156,540	\$0	\$2,750	\$153,790	2%
Total Revenues	\$280,490	\$0	\$19,976	\$260,514	7%
64001-Transfer from General Fund	\$1,160,700	\$0	\$96,725	\$1,063,975	8%
64100-Transfer from Parks Fund	\$155,900	\$0	\$12,992	\$142,908	8%
64120-Transfer from Wheeler Fund	\$121,700	\$0	\$10,142	\$111,558	8%
64141-Transfer from Transportation Fund	\$30,000	\$0	\$2,500	\$27,500	8%
64150-Transfer from Affordable Housing Fund	\$6,100	\$0	\$508	\$5,592	8%
64152-Transfer from Daycare Fund	\$41,600	\$0	\$3,467	\$38,133	8%
64160-Transfer from Stormwater Fund	\$7,300	\$0	\$608	\$6,692	8%
64421-Transfer from Water Fund	\$153,000	\$0	\$12,750	\$140,250	8%
64431-Transfer from Electric Fund	\$13,400	\$0	\$1,117	\$12,283	8%
64451-Transfer from Parking Fund	\$69,100	\$0	\$5,758	\$63,342	8%
64471-Transfer from Golf Fund	\$24,700	\$0	\$2,058	\$22,642	8%
Transfers In	\$1,783,500	\$0	\$148,625	\$1,634,875	8%
Total Revenues and Transfers	\$2,063,990	\$0	\$168,601	\$1,895,389	8%
10010-General Administrative	\$203,934	\$0	\$23,425	\$180,509	11%
10050-Minor Capital Outlay	\$9,160	\$0	\$0	\$9,160	0%
11810-Workgroup Services	\$301,500	\$0	\$51,245	\$250,255	17%
11820-Network Services	\$437,726	\$1,871	\$93,637	\$342,218	21%
11830-Phone Services	\$81,070	\$0	\$11,823	\$69,247	15%
11840-Application Licenses	\$136,420	\$0	\$29,865	\$106,555	22%
11850-Help Desk	\$175,655	\$0	\$21,220	\$154,435	12%
11860-Community Broadband	\$103,450	\$0	\$0	\$103,450	0%
81200-Capital Projects	\$235,000	(\$17,749)	\$57,936	\$194,813	25%
Total Expenditures	\$1,683,915	(\$15,878)	\$289,151	\$1,410,642	17%
61110-General fund overhead	\$179,100	\$0	\$14,925	\$164,175	8%
65250-Transfer to Debt Service Fund	\$90,500	\$0	\$0	\$90,500	0%
65505-Transfer to Employee Housing Fund	\$53,000	\$0	\$4,417	\$48,583	8%
Transfers Out	\$322,600	\$0	\$19,342	\$303,258	6%
Total Expenditures and Transfers	\$2,006,515	(\$15,878)	\$308,492	\$1,713,901	15%
Net Change in Fund Balance	\$57,475		(\$139,891)		