



Monthly Financial Report

For the Month Ended December 30, 2020

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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: Dec-20
Revenues: All Funds

Fund	Current Budget	Actual	Remaining Balance	Actuals as Percent of Budget
001-General Fund	32,583,550	31,251,734	1,331,816	96%
100-Parks and Open Space Fund	11,279,310	10,932,184	347,126	97%
120-Wheeler Opera House Fund	7,098,450	9,858,998	(2,760,548)	139%
130-Tourism Promotion Fund	2,121,010	1,999,532	121,478	94%
131-Public Education Fund	2,030,590	2,020,119	10,471	99%
132-REMP Fund	914,010	1,392,593	(478,583)	152%
141-Transportation Fund	3,255,290	2,352,536	902,754	72%
150-Housing Development Fund	22,513,760	22,337,985	175,775	99%
152-Kids First Fund	2,008,725	1,895,993	112,732	94%
160-Stormwater Fund	1,436,490	1,559,389	(122,899)	109%
000-Asset Management Plan Fund	3,805,420	3,735,458	69,962	98%
250-Debt Service Fund	117,080	185,993	(68,913)	159%
421-Water Utility Fund	9,462,820	11,835,353	(2,372,533)	125%
431-Electric Utility Fund	8,850,050	9,443,659	(593,609)	107%
451-Parking Fund	3,369,190	3,673,526	(304,336)	109%
471-Golf Course Fund	1,367,100	2,195,202	(828,102)	161%
491-Truscott I Housing Fund	1,301,400	851,523	449,877	65%
492-Marolt Housing Fund	1,453,120	641,094	812,026	44%
501-Employee Benefits Fund	5,538,880	5,736,514	(197,634)	104%
505-Employee Housing Fund	180,040	271,510	(91,470)	151%
510-Information Technology Fund	272,140	138,129	134,011	51%
990-Pooled Cash Fund	0	4,570,697	(4,570,697)	0%
Revenues	120,958,425	128,879,721	(7,921,296)	107%
001-General Fund	5,606,240	5,606,240	0	100%
100-Parks and Open Space Fund	340,400	340,400	0	100%
120-Wheeler Opera House Fund	284,770	284,770	0	100%
141-Transportation Fund	1,750,000	1,750,000	0	100%
150-Housing Development Fund	1,700,000	1,700,000	0	100%
000-Asset Management Plan Fund	6,853,060	6,818,060	35,000	99%
250-Debt Service Fund	6,127,030	5,420,880	706,150	88%
421-Water Utility Fund	800,000	800,000	0	100%
431-Electric Utility Fund	4,900	4,900	0	100%
451-Parking Fund	30,000	30,000	0	100%
471-Golf Course Fund	462,240	458,682	3,558	99%
491-Truscott I Housing Fund	1,100,000	1,100,000	0	100%
505-Employee Housing Fund	599,080	249,617	349,463	42%
510-Information Technology Fund	2,097,600	2,097,600	0	100%
Transfers In	27,755,320	26,661,148	1,094,172	96%
000-Asset Management Plan Fund	500,000	0	500,000	0%
Debt Proceeds	500,000	0	500,000	0%
Total Revenues	149,213,745	155,540,870	(6,327,125)	104%

City of Aspen
 Year-to-Date Financials: Dec-20
Expenditures: All Funds

Fund	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
001-General Fund	35,793,733	667,991	29,660,693	5,465,049	85%
100-Parks and Open Space Fund	7,861,892	53,395	6,656,226	1,152,271	85%
120-Wheeler Opera House Fund	8,446,959	1,734,916	4,549,938	2,162,105	74%
130-Tourism Promotion Fund	2,421,010	199,668	2,221,342	0	100%
131-Public Education Fund	1,977,551	0	1,844,432	133,119	93%
132-REMP Fund	1,800,000	0	1,330,000	470,000	74%
141-Transportation Fund	3,049,800	330,533	1,654,160	1,065,107	65%
150-Housing Development Fund	29,636,237	229,172	23,874,213	5,532,852	81%
152-Kids First Fund	3,017,400	116,625	1,621,223	1,279,552	58%
160-Stormwater Fund	1,138,377	18,519	638,103	481,755	58%
000-Asset Management Plan Fund	33,676,129	11,539,925	15,838,910	6,297,294	81%
250-Debt Service Fund	8,214,650	0	6,236,076	1,978,574	76%
421-Water Utility Fund	11,291,496	2,546,571	6,895,038	1,849,887	84%
431-Electric Utility Fund	9,823,674	1,622,282	7,077,911	1,123,481	89%
451-Parking Fund	2,294,483	121,223	1,843,260	330,000	86%
471-Golf Course Fund	1,886,195	44,582	1,745,271	96,342	95%
491-Truscott I Housing Fund	2,463,627	48,584	1,515,913	899,130	64%
492-Marolt Housing Fund	973,090	47,372	676,802	248,916	74%
501-Employee Benefits Fund	5,806,600	42,424	5,698,597	65,579	99%
505-Employee Housing Fund	1,088,185	173,590	527,145	387,450	64%
510-Information Technology Fund	2,232,530	53,979	1,340,139	838,412	62%
607-Drug Recovery Agency Fund	0	0	25,475	(25,475)	0%
Expenditures	174,893,618	19,591,350	123,470,866	31,831,402	82%
001-General Fund	1,339,000	0	1,339,000	0	100%
100-Parks and Open Space Fund	1,346,700	0	1,346,700	0	100%
120-Wheeler Opera House Fund	518,400	0	518,400	0	100%
141-Transportation Fund	423,900	0	423,900	0	100%
150-Housing Development Fund	894,600	0	894,600	0	100%
152-Kids First Fund	238,800	0	238,800	0	100%
160-Stormwater Fund	211,700	0	211,700	0	100%
421-Water Utility Fund	1,010,700	0	1,010,700	0	100%
431-Electric Utility Fund	460,300	0	460,300	0	100%
451-Parking Fund	503,200	0	503,200	0	100%
471-Golf Course Fund	192,300	0	192,300	0	100%
491-Truscott I Housing Fund	127,000	0	127,000	0	100%
492-Marolt Housing Fund	50,100	0	50,100	0	100%
510-Information Technology Fund	202,200	0	202,200	0	100%
Overhead and Housing Allocations	7,518,900	0	7,518,900	0	100%
001-General Fund	3,060,970	0	2,353,946	707,024	77%
100-Parks and Open Space Fund	3,810,660	0	3,761,748	48,913	99%
120-Wheeler Opera House Fund	3,537,720	0	3,520,967	16,753	100%
132-REMP Fund	1,145,400	0	1,145,400	0	100%
141-Transportation Fund	2,182,700	0	2,141,254	41,446	98%
150-Housing Development Fund	1,276,100	0	1,276,100	0	100%

City of Aspen
 Year-to-Date Financials: Dec-20
Expenditures: All Funds

Fund	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
152-Kids First Fund	29,310	0	19,510	9,800	67%
160-Stormwater Fund	94,120	0	47,632	46,488	51%
421-Water Utility Fund	1,628,820	0	1,596,649	32,171	98%
431-Electric Utility Fund	1,484,720	0	1,467,646	17,074	99%
451-Parking Fund	5,492,220	0	5,473,571	18,649	100%
471-Golf Course Fund	35,060	0	25,581	9,479	73%
491-Truscott I Housing Fund	2,970	0	1,238	1,733	42%
492-Marolt Housing Fund	1,702,770	0	1,701,154	1,616	100%
510-Information Technology Fund	93,700	0	31,154	62,546	33%
Transfers Out	25,577,240	0	24,563,548	1,013,692	96%
250-Debt Service Fund	0	0	1,976,613	(1,976,613)	0%
Debt	0	0	1,976,613	(1,976,613)	0%
Total Expenditures	207,989,758	19,591,350	157,529,927	30,868,481	85%

General Governmental Funds

000 - Asset Management Plan Fund

001 - General Fund

250 - Debt Service Fund

City of Aspen
Year-to-Date Financials: Dec-20
000-Asset Management Plan Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$3,540,000	\$0	\$3,556,004	(\$16,004)	100%
45610-Miscellaneous revenue	\$0	\$0	\$9,970	(\$9,970)	0%
46111-Pooled cash investment income	\$265,420	\$0	\$0	\$265,420	0%
46119-Other interest income	\$0	\$0	\$169,483	(\$169,483)	0%
General Revenue	\$3,805,420	\$0	\$3,735,458	\$69,962	98%
68140-Other bonds issued	\$500,000	\$0	\$0	\$500,000	0%
Debt Proceeds	\$500,000	\$0	\$0	\$500,000	0%
Total Revenues	\$4,305,420	\$0	\$3,735,458	\$569,962	87%
64141-Transfer from Transportation Fund	\$45,000	\$0	\$45,000	\$0	100%
64132-Transfer from REMP Fund	\$1,000,000	\$0	\$1,000,000	\$0	100%
64141-Transfer from Transportation Fund	\$2,018,010	\$0	\$2,018,010	\$0	100%
64451-Transfer from Parking Fund	\$3,709,250	\$0	\$3,709,250	\$0	100%
64141-Transfer from Transportation Fund	\$35,000	\$0	\$0	\$35,000	0%
64001-Transfer from General Fund	\$45,800	\$0	\$45,800	\$0	100%
Transfers In	\$6,853,060	\$0	\$6,818,060	\$35,000	99%
Total Revenues and Transfers	\$11,158,480	\$0	\$10,553,518	\$604,962	95%
000-Non-Classified	\$70,800	\$0	\$71,277	(\$477)	101%
119-Asset Management	\$12,093	\$0	\$12,093	\$0	100%
542-Recreation	\$0	\$0	\$901	(\$901)	0%
Operating Expenditures	\$82,893	\$0	\$84,272	(\$1,379)	102%
112-Mayor and Council	\$45,800	\$0	\$45,800	\$0	100%
118-Information Technology	\$253,200	\$0	\$0	\$253,200	0%
119-Asset Management	\$30,331,329	\$11,176,875	\$14,096,032	\$5,058,422	46%
122-Planning	\$44,262	\$0	\$19,263	\$25,000	44%
221-Police	\$144,255	\$9,793	\$21,263	\$113,200	15%
321-Streets	\$237,600	\$0	\$237,600	\$0	100%
327-Engineering	\$1,839,146	\$296,674	\$1,068,859	\$473,614	58%
542-Recreation	\$597,644	\$56,584	\$265,823	\$275,237	44%
552-Red Brick Arts	\$100,000	\$0	\$0	\$100,000	0%
Capital Expenditures	\$33,593,236	\$11,539,925	\$15,754,639	\$6,298,673	47%
Total Expenditures	\$33,676,129	\$11,539,925	\$15,838,910	\$6,297,294	47%
Total Expenditures and Transfers	\$33,676,129	\$11,539,925	\$15,838,910	\$6,297,294	47%
Net Change in Fund Balance	(\$22,517,649)		(\$5,285,392)		

City of Aspen
Year-to-Date Financials: Dec-20
000-Asset Management Plan Fund: Project List

	Current Budget	Obligation	Actual	Total	Remaining Balance	Actuals as Percent of Budget
51421-51421 All Traffic Solutions Trailers	45,800	0	45,800	45,800	0	100%
51059-51059 Core City Network - AMP - 2019	195,700	0	0	0	195,700	0%
51301-51301 Core City Network - AMP - 2020	57,500	0	0	0	57,500	0%
50064-50064_APD Project	9,758	0	7,221	7,221	2,537	74%
50074-50074_Pedestrian Mall - Planning and Design (ONLY)	979,782	421,285	568,193	989,478	(9,696)	101%
51112-51112 City Offices - 425 Rio Grande	27,307,409	10,755,589	13,422,468	24,178,057	3,129,352	89%
51113-51113 City Offices - Armory Renovation	200,000	0	23,304	23,304	176,696	12%
51114-51114 City Offices - Existing Rio Grande Building	1,700,000	0	0	0	1,700,000	0%
51120-51120 Rio Grande Place Road Base Improvement	24,380	0	0	0	24,380	0%
51246-51246 Facility Maintenance - 2020	100,000	0	42,899	42,899	57,101	43%
51247-51247 Animal Shelter Maintenance - 2020	10,000	0	31,948	31,948	(21,948)	319%
50004-50004_Small Lodge Right of Way Improvements	25,000	0	0	0	25,000	0%
50259-50259_Electronic Permitting System	19,262	0	19,263	19,263	(1)	100%
50829-50829 Electrical Restraint Device	31,055	9,793	21,263	31,055	0	100%
51012-51012 Dispatch Center Equipment - 2019	113,200	0	0	0	113,200	0%
51014-51014 Fleet - 2019	237,600	0	237,600	237,600	0	100%
50355-50355 AIG Sewer Liner	134,000	783	133,217	134,000	0	100%
50486-50486 Garmisch Bus Stop and Pedestrian Improvements	423,365	224,617	116,189	340,806	82,559	80%
50487-50487 Hallam Street Roadway Improvements at Yellow Brick Building	65,000	0	0	0	65,000	0%
50488-50488 Ute Avenue Traffic Calming and Trail Connection	127,500	0	5,180	5,180	122,320	4%
50842-50842 City Survey Monument Maintenance	8,961	0	0	0	8,961	0%
50844-50844 Phase 1 Main St Improvements to signals with CDOT Coordination	40,000	0	0	0	40,000	0%
50903-50903 Summer Road Improvements - 2019	22,000	0	0	0	22,000	0%
50913-50913 Midland Ave to Park One-way	12,000	0	14,543	14,543	(2,543)	121%
50920-50920 Hallam Street Bike Boulevard	16,000	0	0	0	16,000	0%
50922-50922 HWY 82 Roundabout Evaluation	128,000	39,932	36,494	76,426	51,574	60%
51251-51251 Concrete Replacement - 2020	631,900	31,341	587,429	618,771	13,129	98%
51252-51252 GIS Aerial Photography - 2020	99,440	0	99,440	99,440	0	100%
51257-51257 CDOT Joint Project on Concrete Roundabout Design and Construction	55,000	0	0	0	55,000	0%
51304-51304 Airport Signal Repair	75,980	0	76,365	76,365	(385)	101%
50360-50360 AIG Cooling Tower replacement	84,728	0	50,235	50,235	34,493	59%
50406-50406 Pool Replaster	100,000	49,160	54,160	103,320	(3,320)	103%
50407-50407 Pool Slide Stairs Replacement	100,000	0	82,296	82,296	17,704	82%
50797-50797 ARC Siding	10,522	0	0	0	10,522	0%
50945-50945 Sound Baffling - 2019	44,617	0	0	0	44,617	0%
50952-50952 ARC Downstair Remodel	100,000	0	7,692	7,692	92,308	8%
50956-50956 Water Feature Replacement - 2019	69,277	7,420	7,420	14,840	54,437	21%
51204-51204 Upgrades to Technology - 2020	20,000	4	15,024	15,028	4,972	75%
51206-51206 Zamboni Battery Replacements - 2020	12,000	0	0	0	12,000	0%
51207-51207 Gymnastics Mats - 2020	1,500	0	0	0	1,500	0%
51212-51212 Training Room ARC Remodel Phase 3	50,000	0	42,266	42,266	7,734	85%
51218-51218 AIG & LIA Compressor Overhauls - 2020	5,000	0	6,731	6,731	(1,731)	135%
<u>51270-51270 Design and Implementation of Improvements to Red Brick Arts Public S</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0%</u>
	33,593,236	11,539,925	15,754,639	27,294,563	6,298,673	81%

City of Aspen
Year-to-Date Financials: Dec-20
001-General Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$4,326,000	\$0	\$4,342,579	(\$16,579)	100%
41121-Property tax - delinquent	\$1,000	\$0	\$186	\$814	19%
41151-Specific ownership tax	\$160,000	\$0	\$270,017	(\$110,017)	169%
41211-County sales tax share	\$10,925,000	\$0	\$9,621,474	\$1,303,526	88%
41281-City Tobacco Tax	\$275,000	\$0	\$301,749	(\$26,749)	110%
41811-Liquor occupation tax	\$112,200	\$0	\$98,709	\$13,491	88%
41821-Cable franchise tax	\$326,400	\$0	\$151,974	\$174,426	47%
41822-Natural Gas franchise tax	\$204,000	\$0	\$151,754	\$52,246	74%
41823-Phone franchise tax	\$30,600	\$0	\$22,314	\$8,286	73%
41824-Electric franchise tax	\$346,800	\$0	\$212,152	\$134,648	61%
41825-PEG capital contribution	\$16,320	\$0	\$7,362	\$8,958	45%
41831-Business occupation tax	\$479,400	\$0	\$487,661	(\$8,261)	102%
43512-Retail marijuana tax	\$143,400	\$0	\$109,058	\$34,342	76%
43811-Treasurer's interest	\$0	\$0	\$18,480	(\$18,480)	0%
43891-Other county shared revenue	\$0	\$0	\$457,254	(\$457,254)	0%
45530-Refund of expenditures - Other	\$5,644,800	\$0	\$5,644,800	\$0	100%
45610-Miscellaneous revenue	\$0	\$0	\$6,417	(\$6,417)	0%
46111-Pooled cash investment income	\$304,060	\$0	\$0	\$304,060	0%
Non-Classified Revenue	\$23,294,980	\$0	\$21,903,941	\$1,391,039	94%
112-Mayor and Council	\$50,000	\$0	\$0	\$50,000	0%
113-Clerks Office	\$63,000	\$0	\$69,188	(\$6,188)	110%
114-Managers Office	\$19,020	\$0	\$7,847	\$11,173	41%
116-Attorney	\$0	\$0	\$1,051	(\$1,051)	0%
117-Finance	\$122,660	\$0	\$81,960	\$40,700	67%
119-Asset Management	\$46,360	\$0	\$80,533	(\$34,173)	174%
122-Planning	\$759,500	\$0	\$659,446	\$100,054	87%
123-Building	\$4,600,000	\$0	\$5,090,982	(\$490,982)	111%
221-Police	\$182,600	\$0	\$123,733	\$58,867	68%
321-Streets	\$486,540	\$0	\$432,898	\$53,642	89%
327-Engineering	\$1,071,280	\$0	\$1,433,159	(\$361,879)	134%
431-Environmental Health	\$111,150	\$0	\$50,637	\$60,513	46%
532-Events	\$45,900	\$0	\$20,025	\$25,875	44%
542-Recreation	\$1,263,060	\$0	\$914,102	\$348,958	72%
552-Red Brick Arts	\$467,500	\$0	\$382,232	\$85,268	82%
Department Specific Revenue	\$9,288,570	\$0	\$9,347,793	(\$59,223)	101%
Total Revenues	\$32,583,550	\$0	\$31,251,734	\$1,331,816	96%
64100-Transfer from Parks Fund	\$1,960	\$0	\$1,960	\$0	100%
64120-Transfer from Wheeler Fund	\$3,500,000	\$0	\$3,500,000	\$0	100%
64132-Transfer from REMP Fund	\$145,400	\$0	\$145,400	\$0	100%
64141-Transfer from Transportation Fund	\$7,410	\$0	\$7,410	\$0	100%
64152-Transfer from Daycare Fund	\$6,450	\$0	\$6,450	\$0	100%
64160-Transfer from Stormwater Fund	\$25,110	\$0	\$25,110	\$0	100%
64421-Transfer from Water Fund	\$1,134,000	\$0	\$1,134,000	\$0	100%
64431-Transfer from Electric Fund	\$655,450	\$0	\$655,450	\$0	100%

City of Aspen
Year-to-Date Financials: Dec-20
001-General Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
64451-Transfer from Parking Fund	\$1,000	\$0	\$1,000	\$0	100%
64471-Transfer from Golf Fund	\$5,710	\$0	\$5,710	\$0	100%
64510-Transfer from IT Fund	\$1,000	\$0	\$1,000	\$0	100%
64120-Transfer from Wheeler Fund	\$9,000	\$0	\$9,000	\$0	100%
64100-Transfer from Parks Fund	\$36,360	\$0	\$36,360	\$0	100%
64141-Transfer from Transportation Fund	\$66,230	\$0	\$66,230	\$0	100%
64150-Transfer from Affordable Housing Fund	\$5,100	\$0	\$5,100	\$0	100%
64152-Transfer from Daycare Fund	\$6,060	\$0	\$6,060	\$0	100%
Transfers In	\$5,606,240	\$0	\$5,606,240	\$0	100%
Total Revenues and Transfers	\$38,189,790	\$0	\$36,857,974	\$1,331,816	97%
000-Non-Classified	\$86,520	\$0	\$84,294	\$2,226	97%
112-Mayor and Council	\$5,469,873	\$35,542	\$4,786,653	\$647,678	88%
113-Clerks Office	\$705,790	\$17,231	\$610,712	\$77,847	87%
114-Managers Office	\$2,269,550	\$4,519	\$1,525,999	\$739,032	67%
115-Human Resources	\$872,380	\$37,129	\$701,617	\$133,634	80%
116-Attorney	\$604,910	\$13,763	\$488,268	\$102,879	81%
117-Finance	\$2,323,350	\$36,927	\$2,002,178	\$284,245	86%
119-Asset Management	\$1,806,620	\$65,108	\$1,684,234	\$57,278	93%
122-Planning	\$2,056,240	\$99,883	\$1,530,567	\$425,790	74%
123-Building	\$1,927,380	\$56,692	\$1,715,720	\$154,968	89%
221-Police	\$5,459,880	\$22,011	\$5,092,335	\$345,534	93%
321-Streets	\$2,272,450	\$61,714	\$1,611,972	\$598,764	71%
325-Conservation, Efficiency, Renewables	\$555,240	\$50	\$446,264	\$108,926	80%
327-Engineering	\$2,160,010	\$43,844	\$2,027,773	\$88,393	94%
431-Environmental Health	\$1,011,610	\$6,908	\$732,406	\$272,295	72%
532-Events	\$894,690	\$58,298	\$547,126	\$289,266	61%
542-Recreation	\$4,332,173	\$76,596	\$3,391,638	\$863,939	78%
552-Red Brick Arts	\$537,840	\$28,437	\$413,798	\$95,606	77%
562-Aspen Ice Garden	\$0	\$0	\$10	(\$10)	0%
572-Parks and Open Space	\$236,220	\$0	\$171,507	\$64,713	73%
592-Business Services	\$211,007	\$3,338	\$95,622	\$112,046	45%
Total Expenditures	\$35,793,733	\$667,991	\$29,660,693	\$5,465,049	83%
61120-IT overhead	\$1,339,000	\$0	\$1,339,000	\$0	100%
65000-Transfer to AMP Fund	\$45,800	\$0	\$45,800	\$0	100%
65100-Transfer to Parks Fund	\$177,300	\$0	\$177,300	\$0	100%
65250-Transfer to Debt Service Fund	\$2,510,280	\$0	\$1,976,850	\$533,430	79%
65451-Transfer to Parking Fund	\$30,000	\$0	\$30,000	\$0	100%
65505-Transfer to Employee Housing Fund	\$297,590	\$0	\$123,996	\$173,594	42%
Transfers Out	\$4,399,970	\$0	\$3,692,946	\$707,024	84%
Total Expenditures and Transfers	\$40,193,703	\$667,991	\$33,353,639	\$6,172,073	83%
Net Change to Fund Balance	(\$2,003,913)		\$3,504,335		

City of Aspen
Year-to-Date Financials: Dec-20
250-Debt Service Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$6,080	\$0	\$0	\$6,080	0%
46229-Other facility rentals	\$111,000	\$0	\$185,993	(\$74,993)	168%
Lease Revenues	\$117,080	\$0	\$185,993	(\$68,913)	159%
Total Revenues	\$117,080	\$0	\$185,993	(\$68,913)	159%
64001-Transfer from General Fund	\$2,590,760	\$0	\$1,976,850	\$613,910	76%
64100-Transfer from Parks Fund	\$3,232,350	\$0	\$3,232,350	\$0	100%
64150-Transfer from Affordable Housing Fund	\$171,000	\$0	\$171,000	\$0	100%
64160-Transfer from Stormwater Fund	\$56,190	\$0	\$17,180	\$39,010	31%
64510-Transfer from IT Fund	\$76,730	\$0	\$23,500	\$53,230	31%
Transfers In	\$6,127,030	\$0	\$5,420,880	\$706,150	88%
Total Revenues and Transfers	\$6,244,110	\$0	\$5,606,873	\$637,237	90%
91001-2007 COP - ISIS	\$2,168,100	\$0	\$190,033	\$1,978,067	9%
91004-2009 STRR Bonds - Parks	\$822,300	\$0	\$821,800	\$500	100%
91007-2012 STRR Bonds - Parks	\$1,520,050	\$0	\$1,520,041	\$9	100%
91008-2012 STR Bonds - Parks	\$154,970	\$0	\$154,722	\$249	100%
91009-2013 STRR Bonds - Parks	\$312,630	\$0	\$312,625	\$5	100%
91010-2014 STRR Bonds - Parks	\$41,100	\$0	\$40,800	\$300	99%
91011-2014 STR Bonds - Parks	\$381,300	\$0	\$381,300	\$0	100%
91013-2017 COPs - Police Department	\$1,155,800	\$0	\$1,156,357	(\$557)	100%
91014-2019 COPs - City Administrative Offices	\$1,658,400	\$0	\$1,658,398	\$2	100%
Total Expenditures	\$8,214,650	\$0	\$6,236,076	\$1,978,574	76%
Total Expenditures and Transfers	\$8,214,650	\$0	\$6,236,076	\$1,978,574	76%
Net Change in Fund Balance	(\$1,970,540)		(\$629,203)		

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: Dec-20
 100-Parks and Open Space Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$6,769,000	\$0	\$6,697,256	\$71,744	99%
41225-Sales tax - sunset	\$3,384,500	\$0	\$3,347,856	\$36,644	99%
41232-Penalty on sales tax	\$0	\$0	\$54,255	(\$54,255)	0%
42234-Rafting permits	\$1,600	\$0	\$1,200	\$400	75%
43531-CO lottery revenue	\$70,310	\$0	\$76,266	(\$5,956)	108%
44131-Land use review	\$45,000	\$0	\$59,470	(\$14,470)	132%
44886-Event flooring rental	\$2,040	\$0	\$0	\$2,040	0%
45530-Refund of expenditures - Other	\$10,200	\$0	\$8,361	\$1,839	82%
45610-Miscellaneous revenue	\$0	\$0	(\$571)	\$571	0%
46111-Pooled cash investment income	\$94,880	\$0	\$0	\$94,880	0%
Non-Classified Revenue	\$10,377,530	\$0	\$10,244,092	\$133,438	99%
57220-Tree Program	\$204,000	\$0	\$560,636	(\$356,636)	275%
57320-Nordic Maintenance	\$330,580	\$0	\$0	\$330,580	0%
57410-Parks Maintenance	\$346,800	\$0	\$126,631	\$220,169	37%
57420-Cozy Point	\$20,400	\$0	\$800	\$19,600	4%
81200-Capital Projects	\$0	\$0	\$25	(\$25)	0%
Program Specific Revenue	\$901,780	\$0	\$688,091	\$213,689	76%
Total Revenues	\$11,279,310	\$0	\$10,932,184	\$347,126	97%
64001-Transfer from General Fund	\$177,300	\$0	\$177,300	\$0	100%
64421-Transfer from Water Fund	\$150,000	\$0	\$150,000	\$0	100%
64471-Transfer from Golf Fund	\$13,100	\$0	\$13,100	\$0	100%
Transfers In	\$340,400	\$0	\$340,400	\$0	100%
Total Revenues and Transfers	\$11,619,710	\$0	\$11,272,584	\$347,126	97%
00000-Non-Classified	\$52,480	\$0	\$1,875	\$50,605	4%
10010-General Administrative	\$687,450	\$702	\$752,472	(\$65,724)	109%
10040-Sales Tax Refunds	\$139,010	\$0	\$139,015	(\$5)	100%
10050-Minor Capital Outlay	\$14,080	\$2,323	\$3,011	\$8,746	21%
10070-Business Services	\$233,070	\$4,502	\$155,799	\$72,768	67%
11929-Parks Department Campus	\$164,780	\$5,907	\$160,892	(\$2,020)	98%
11999-Other Facility / Maintenance	\$61,800	\$2,708	\$21,235	\$37,857	34%
57110-Clean Team, Alleyway Snow Removal	\$221,300	\$0	\$268,314	(\$47,014)	121%
57210-Open Space Management	\$184,350	\$250	\$198,019	(\$13,919)	107%
57220-Tree Program	\$312,700	\$1,163	\$340,859	(\$29,322)	109%
57310-Trails Maintenance	\$496,490	\$250	\$405,573	\$90,667	82%
57320-Nordic Maintenance	\$285,190	\$318	\$242,736	\$42,136	85%
57410-Parks Maintenance	\$2,205,790	\$35,271	\$1,807,699	\$362,820	82%
57420-Cozy Point	\$146,440	\$0	\$147,152	(\$712)	100%
59020-Parks Grants	\$33,000	\$0	\$33,000	\$0	100%
81100-Capital Labor	\$769,470	\$0	\$738,288	\$31,182	96%
81200-Capital Projects	\$1,854,492	\$0	\$1,240,287	\$614,205	67%
Total Expenditures	\$7,861,892	\$53,395	\$6,656,226	\$1,152,271	85%
61110-General fund overhead	\$1,137,500	\$0	\$1,137,500	\$0	100%
61120-IT overhead	\$209,200	\$0	\$209,200	\$0	100%
65001-Transfer to General Fund	\$38,320	\$0	\$38,320	\$0	100%
65250-Transfer to Debt Service Fund	\$3,232,350	\$0	\$3,232,350	\$0	100%
65471-Transfer to Golf Fund	\$462,240	\$0	\$458,682	\$3,558	99%
65505-Transfer to Employee Housing Fund	\$77,750	\$0	\$32,396	\$45,354	42%
Transfers Out	\$5,157,360	\$0	\$5,108,448	\$48,913	99%

City of Aspen
Year-to-Date Financials: Dec-20
100-Parks and Open Space Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
Total Expenditures and Transfers	\$13,019,252	\$53,395	\$11,764,674	\$1,201,184	90%
Net Change in Fund Balance	(\$1,399,542)		(\$492,090)		

City of Aspen
 Year-to-Date Financials: Dec-20
120-Wheeler Opera House Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41410-Real estate transfer tax - sunset	\$5,471,000	\$0	\$9,482,264	(\$4,011,264)	173%
45610-Miscellaneous revenue	\$0	\$0	\$1	(\$1)	0%
46111-Pooled cash investment income	\$597,070	\$0	\$0	\$597,070	0%
Non-Classified Revenue	\$6,068,070	\$0	\$9,482,265	(\$3,414,195)	156%
11918-Wheeler - Rental Spaces	\$214,130	\$0	\$84,675	\$129,455	40%
51110-Presented Events	\$543,500	\$0	\$239,484	\$304,016	44%
51120-Rental Events	\$115,250	\$0	\$25,589	\$89,661	22%
51130-Box Office	\$157,500	\$0	\$26,985	\$130,515	17%
Program Specific Revenue	\$1,030,380	\$0	\$376,733	\$653,647	37%
Total Revenues	\$7,098,450	\$0	\$9,858,998	(\$2,760,548)	139%
64421-Transfer from Water Fund	\$284,770	\$0	\$284,770	\$0	100%
Transfers In	\$284,770	\$0	\$284,770	\$0	100%
Total Revenues and Transfers	\$7,383,220	\$0	\$10,143,768	(\$2,760,548)	137%
10010-General Administrative	\$443,040	\$46,417	\$395,236	\$1,387	89%
10020-Long Range Planning	\$35,000	\$0	\$33,000	\$2,000	94%
10030-Public Outreach	\$68,210	\$0	\$76,370	(\$8,160)	112%
10050-Minor Capital Outlay	\$15,000	\$0	\$1,498	\$13,502	10%
11917-Wheeler - Theatre Spaces	\$379,420	\$54,007	\$333,344	(\$7,930)	88%
11918-Wheeler - Rental Spaces	\$38,170	\$7,500	\$16,622	\$14,048	44%
51110-Presented Events	\$1,686,540	\$159,623	\$966,194	\$560,723	57%
51120-Rental Events	\$281,940	\$2,300	\$224,026	\$55,614	79%
51130-Box Office	\$81,650	\$276	\$76,943	\$4,431	94%
51140-Indirect Production Costs	\$284,150	\$9,826	\$192,140	\$82,184	68%
55110-Youth - Speed Camp	\$0	\$0	\$0	\$0	0%
59010-Arts Grants	\$546,000	\$0	\$546,000	\$0	100%
81200-Capital Projects	\$4,587,839	\$1,454,968	\$1,688,565	\$1,444,306	37%
Total Expenditures	\$8,446,959	\$1,734,916	\$4,549,938	\$2,162,105	54%
61110-General fund overhead	\$367,700	\$0	\$367,700	\$0	100%
61120-IT overhead	\$150,700	\$0	\$150,700	\$0	100%
65001-Transfer to General Fund	\$3,509,000	\$0	\$3,509,000	\$0	100%
65505-Transfer to Employee Housing Fund	\$28,720	\$0	\$11,967	\$16,753	42%
Transfers Out	\$4,056,120	\$0	\$4,039,367	\$16,753	100%
Total Expenditures and Transfers	\$12,503,079	\$1,734,916	\$8,589,305	\$2,178,858	69%
Net Change in Fund Balance	(\$5,119,859)		\$1,554,463		

City of Aspen
 Year-to-Date Financials: Dec-20
130-Tourism Promotion Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$1,810	\$0	\$0	\$1,810	0%
Non-Classified Revenue	\$1,810	\$0	\$0	\$1,810	0%
11010-Marketing and Tourism Promotion	\$2,119,200	\$0	\$1,999,532	\$119,668	94%
Program Specific Revenue	\$2,119,200	\$0	\$1,999,532	\$119,668	94%
Total Revenues	\$2,121,010	\$0	\$1,999,532	\$121,478	94%
Total Revenues and Transfers	\$2,121,010	\$0	\$1,999,532	\$121,478	94%
11010-Marketing and Tourism Promotion	\$2,421,010	\$199,668	\$2,221,342	\$0	92%
Total Expenditures	\$2,421,010	\$199,668	\$2,221,342	\$0	92%
Total Expenditures and Transfers	\$2,421,010	\$199,668	\$2,221,342	\$0	92%
Net Change in Fund Balance	(\$300,000)		(\$221,810)		

City of Aspen
Year-to-Date Financials: Dec-20
131-Public Education Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	(\$10)	\$0	\$0	(\$10)	0%
Non-Classified Revenue	(\$10)	\$0	\$0	(\$10)	0%
61000-Public Education Funds	\$2,030,600	\$0	\$2,020,119	\$10,481	99%
Program Specific Revenue	\$2,030,600	\$0	\$2,020,119	\$10,481	99%
Total Revenues	\$2,030,590	\$0	\$2,020,119	\$10,471	99%
Total Revenues and Transfers	\$2,030,590	\$0	\$2,020,119	\$10,471	99%
61000-Public Education Funds	\$1,977,551	\$0	\$1,844,432	\$133,119	93%
Total Expenditures	\$1,977,551	\$0	\$1,844,432	\$133,119	93%
Total Expenditures and Transfers	\$1,977,551	\$0	\$1,844,432	\$133,119	93%
Net Change in Fund Balance	\$53,039		\$175,687		

City of Aspen
Year-to-Date Financials: Dec-20
132-REMP Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$98,010	\$0	\$0	\$98,010	0%
Non-Classified Revenue	\$98,010	\$0	\$0	\$98,010	0%
62000-Renewable Energy Mitigation Program	\$816,000	\$0	\$1,392,593	(\$576,593)	171%
Program Specific Revenue	\$816,000	\$0	\$1,392,593	(\$576,593)	171%
Total Revenues	\$914,010	\$0	\$1,392,593	(\$478,583)	152%
Total Revenues and Transfers	\$914,010	\$0	\$1,392,593	(\$478,583)	152%
62000-Renewable Energy Mitigation Program	\$1,800,000	\$0	\$1,330,000	\$470,000	74%
Total Expenditures	\$1,800,000	\$0	\$1,330,000	\$470,000	74%
65000-Transfer to AMP Fund	\$1,000,000	\$0	\$1,000,000	\$0	100%
65001-Transfer to General Fund	\$145,400	\$0	\$145,400	\$0	100%
Transfers Out	\$1,145,400	\$0	\$1,145,400	\$0	100%
Total Expenditures and Transfers	\$2,945,400	\$0	\$2,475,400	\$470,000	84%
Net Change in Fund Balance	(\$2,031,390)		(\$1,082,807)		

City of Aspen
Year-to-Date Financials: Dec-20
141-Transportation Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$904,800	\$0	\$1,003,830	(\$99,030)	111%
41232-Penalty on sales tax	\$0	\$0	\$5,428	(\$5,428)	0%
41241-Lodging tax	\$706,400	\$0	\$666,479	\$39,921	94%
41251-Penalty on lodging tax	\$0	\$0	\$30	(\$30)	0%
41341-Use tax	\$1,200,000	\$0	\$76,848	\$1,123,152	6%
45320-In lieu of development fees	\$10,200	\$0	\$135,720	(\$125,520)	1,331%
46111-Pooled cash investment income	\$84,570	\$0	\$0	\$84,570	0%
Non-Classified Revenue	\$2,905,970	\$0	\$1,888,334	\$1,017,636	65%
10010-General Administrative	\$0	\$0	\$192	(\$192)	0%
11924-Rubey Park Transit Center	\$45,000	\$0	\$25,949	\$19,051	58%
13110-In-Town Service	\$10,200	\$0	\$232,968	(\$222,768)	2,284%
13120-Highlands Service	\$207,060	\$0	\$168,217	\$38,843	81%
13210-Car-to-Go Program	\$43,860	\$0	\$30,088	\$13,772	69%
13310-Transportation Demand Management	\$10,200	\$0	\$6,788	\$3,412	67%
81200-Capital Projects	\$33,000	\$0	\$0	\$33,000	0%
Program Specific Revenue	\$349,320	\$0	\$464,202	(\$114,882)	133%
Total Revenues	\$3,255,290	\$0	\$2,352,536	\$902,754	72%
64451-Transfer from Parking Fund	\$1,750,000	\$0	\$1,750,000	\$0	100%
Transfers In	\$1,750,000	\$0	\$1,750,000	\$0	100%
Total Revenues and Transfers	\$5,005,290	\$0	\$4,102,536	\$902,754	82%
00000-Non-Classified	\$80,990	\$0	\$0	\$80,990	0%
10010-General Administrative	\$167,920	\$486	\$176,881	(\$9,447)	105%
10040-Sales Tax Refunds	\$13,870	\$0	\$13,867	\$3	100%
10050-Minor Capital Outlay	\$13,010	\$0	\$7,458	\$5,552	57%
11905-Main Street Cabin	\$31,180	\$7,089	\$9,847	\$14,244	32%
11924-Rubey Park Transit Center	\$315,370	\$65,108	\$227,360	\$22,902	72%
11926-Yellow Brick Building	\$0	\$0	\$3,300	(\$3,300)	0%
13110-In-Town Service	\$834,740	\$0	\$181,245	\$653,495	22%
13120-Highlands Service	\$217,260	\$217,260	\$0	\$0	0%
13130-Bus Stop Maintenance	\$34,190	\$5,413	\$30,725	(\$1,948)	90%
13210-Car-to-Go Program	\$135,820	\$4,114	\$122,100	\$9,606	90%
13220-WE-Cycle Program	\$155,310	\$0	\$154,531	\$779	99%
13230-Late Night Taxi Program	\$15,280	\$303	\$8,351	\$6,626	55%
13240-Mobility Service	\$502,590	\$20,000	\$456,050	\$26,540	91%
13310-Transportation Demand Management	\$252,770	\$8,079	\$210,711	\$33,980	83%
81200-Capital Projects	\$279,500	\$2,682	\$51,733	\$225,085	19%
Total Expenditures	\$3,049,800	\$330,533	\$1,654,160	\$1,065,107	54%
61110-General fund overhead	\$388,700	\$0	\$388,700	\$0	100%
61120-IT overhead	\$35,200	\$0	\$35,200	\$0	100%
65000-Transfer to AMP Fund	\$2,098,010	\$0	\$2,063,010	\$35,000	98%
65001-Transfer to General Fund	\$73,640	\$0	\$73,640	\$0	100%
65505-Transfer to Employee Housing Fund	\$11,050	\$0	\$4,604	\$6,446	42%
Transfers Out	\$2,606,600	\$0	\$2,565,154	\$41,446	98%

City of Aspen
Year-to-Date Financials: Dec-20
141-Transportation Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
Total Expenditures and Transfers	\$5,656,400	\$330,533	\$4,219,314	\$1,106,553	75%
Net Change in Fund Balance		(\$651,110)	(\$116,778)		

City of Aspen
Year-to-Date Financials: Dec-20
150-Housing Development Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,370,700	\$0	\$1,356,422	\$14,278	99%
41232-Penalty on sales tax	\$0	\$0	\$7,243	(\$7,243)	0%
41420-Real estate transfer tax	\$10,400,000	\$0	\$17,589,652	(\$7,189,652)	169%
45320-In lieu of development fees	\$260,100	\$0	\$214,606	\$45,494	83%
45530-Refund of expenditures - Other	\$0	\$0	\$2,880	(\$2,880)	0%
46111-Pooled cash investment income	\$469,310	\$0	\$0	\$469,310	0%
Non-Classified Revenue	\$12,500,110	\$0	\$19,170,804	(\$6,670,694)	153%
11932-Housing Development Properties	\$593,650	\$0	\$1,235,824	(\$642,174)	208%
81200-Capital Projects	\$9,420,000	\$0	\$1,931,358	\$7,488,642	21%
Program Specific Revenue	\$10,013,650	\$0	\$3,167,181	\$6,846,469	32%
Total Revenues	\$22,513,760	\$0	\$22,337,985	\$175,775	99%
64492-Transfer from Marolt Housing Fund	\$1,700,000	\$0	\$1,700,000	\$0	100%
Transfers In	\$1,700,000	\$0	\$1,700,000	\$0	100%
Total Revenues and Transfers	\$24,213,760	\$0	\$24,037,985	\$175,775	99%
00000-Non-Classified	\$1,500,000	\$22,541	\$477,459	\$1,000,000	32%
10010-General Administrative	\$483,700	\$0	\$66,036	\$417,664	14%
10040-Sales Tax Refunds	\$18,740	\$0	\$18,735	\$5	100%
10050-Minor Capital Outlay	\$1,120	\$0	\$0	\$1,120	0%
11932-Housing Development Properties	\$188,530	\$2,902	\$144,521	\$41,106	77%
11999-Other Facility / Maintenance	\$13,800	\$854	\$12,146	\$800	88%
81100-Capital Labor	\$85,070	\$0	\$91,159	(\$6,089)	107%
81200-Capital Projects	\$27,345,277	\$202,875	\$23,064,157	\$4,078,245	84%
Total Expenditures	\$29,636,237	\$229,172	\$23,874,213	\$5,532,852	81%
61110-General fund overhead	\$893,400	\$0	\$893,400	\$0	100%
61120-IT overhead	\$1,200	\$0	\$1,200	\$0	100%
65001-Transfer to General Fund	\$5,100	\$0	\$5,100	\$0	100%
65250-Transfer to Debt Service Fund	\$171,000	\$0	\$171,000	\$0	100%
65491-Transfer to Truscott Housing Fund	\$1,100,000	\$0	\$1,100,000	\$0	100%
Transfers Out	\$2,170,700	\$0	\$2,170,700	\$0	100%
Total Expenditures and Transfers	\$31,806,937	\$229,172	\$26,044,913	\$5,532,852	82%
Net Change in Fund Balance	(\$7,593,177)		(\$2,006,928)		

City of Aspen
Year-to-Date Financials: Dec-20
152-Kids First Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,675,300	\$0	\$1,657,070	\$18,230	99%
41232-Penalty on sales tax	\$0	\$0	\$9,034	(\$9,034)	0%
46111-Pooled cash investment income	\$111,220	\$0	\$0	\$111,220	0%
46411-Private contributions	\$1,000	\$0	\$2,453	(\$1,453)	245%
Non-Classified Revenue	\$1,787,520	\$0	\$1,668,557	\$118,963	93%
11926-Yellow Brick Building	\$183,705	\$0	\$154,755	\$28,950	84%
41210-Quality Improvement Support	\$17,500	\$0	\$57,671	(\$40,171)	330%
41230-Reimbursable Support	\$20,000	\$0	\$15,010	\$4,990	75%
Program Specific Revenue	\$221,205	\$0	\$227,436	(\$6,231)	103%
Total Revenues	\$2,008,725	\$0	\$1,895,993	\$112,732	94%
Total Revenues and Transfers	\$2,008,725	\$0	\$1,895,993	\$112,732	94%
00000-Non-Classified	\$63,730	\$0	\$0	\$63,730	0%
10010-General Administrative	\$261,060	\$710	\$228,829	\$31,521	88%
10020-Long Range Planning	\$25,000	\$0	\$450	\$24,550	2%
10030-Public Outreach	\$27,070	\$0	\$3,055	\$24,015	11%
10040-Sales Tax Refunds	\$22,960	\$0	\$22,955	\$5	100%
10050-Minor Capital Outlay	\$20,280	\$1,988	\$39,873	(\$21,581)	197%
11926-Yellow Brick Building	\$212,530	\$11,650	\$210,509	(\$9,629)	99%
41110-Financial Aid	\$1,450,070	\$360	\$196,502	\$1,253,208	14%
41120-Operational Subsidies	\$265,460	\$64,200	\$498,279	(\$297,019)	188%
41210-Quality Improvement Support	\$329,540	\$37,618	\$239,198	\$52,724	73%
41220-Technical and Operational Support	\$120,000	\$100	\$40,547	\$79,353	34%
41230-Reimbursable Support	\$168,950	\$0	\$130,384	\$38,566	77%
81200-Capital Projects	\$50,750	\$0	\$10,641	\$40,109	21%
Total Expenditures	\$3,017,400	\$116,625	\$1,621,223	\$1,279,552	54%
61110-General fund overhead	\$191,800	\$0	\$191,800	\$0	100%
61120-IT overhead	\$47,000	\$0	\$47,000	\$0	100%
65001-Transfer to General Fund	\$12,510	\$0	\$12,510	\$0	100%
65505-Transfer to Employee Housing Fund	\$16,800	\$0	\$7,000	\$9,800	42%
Transfers Out	\$268,110	\$0	\$258,310	\$9,800	96%
Total Expenditures and Transfers	\$3,285,510	\$116,625	\$1,879,533	\$1,289,352	57%
Net Change in Fund Balance	(\$1,276,785)		\$16,460		

City of Aspen
Year-to-Date Financials: Dec-20
160-Stormwater Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,194,000	\$0	\$1,108,978	\$85,022	93%
42224-Building permit review fees	\$135,000	\$0	\$187,227	(\$52,227)	139%
44131-Land use review	\$0	\$0	\$829	(\$829)	0%
44412-Construction mitigation fees	\$90,000	\$0	\$262,355	(\$172,355)	292%
46111-Pooled cash investment income	\$17,490	\$0	\$0	\$17,490	0%
Non-Classified Revenue	\$1,436,490	\$0	\$1,559,389	(\$122,899)	109%
Total Revenues	\$1,436,490	\$0	\$1,559,389	(\$122,899)	109%
Total Revenues and Transfers	\$1,436,490	\$0	\$1,559,389	(\$122,899)	109%
00000-Non-Classified	\$85,270	\$0	\$22,228	\$63,042	26%
10010-General Administrative	\$61,650	\$0	\$32,760	\$28,890	53%
10050-Minor Capital Outlay	\$4,070	\$0	\$0	\$4,070	0%
11904-Mill Street Annex	\$61,830	\$0	\$56,928	\$4,902	92%
12110-Development Review	\$89,700	\$2,317	\$44,404	\$42,980	50%
12210-Inspection and Enforcement	\$29,730	\$0	\$29,377	\$353	99%
12310-Long Range Planning / Policy	\$38,410	\$0	\$39,068	(\$658)	102%
35010-Drainage Infrastructure Maintenance	\$58,660	\$0	\$47,937	\$10,723	82%
35020-Natural Treatment Area Maintenance	\$171,610	\$0	\$144,893	\$26,717	84%
35030-Streets and Vault Area Maintenance	\$152,930	\$0	\$132,769	\$20,161	87%
81100-Capital Labor	\$92,850	\$0	\$81,730	\$11,120	88%
81200-Capital Projects	\$291,667	\$16,202	\$6,009	\$269,456	2%
Total Expenditures	\$1,138,377	\$18,519	\$638,103	\$481,755	56%
61110-General fund overhead	\$208,900	\$0	\$208,900	\$0	100%
61120-IT overhead	\$2,800	\$0	\$2,800	\$0	100%
65001-Transfer to General Fund	\$25,110	\$0	\$25,110	\$0	100%
65250-Transfer to Debt Service Fund	\$56,190	\$0	\$17,180	\$39,010	31%
65505-Transfer to Employee Housing Fund	\$12,820	\$0	\$5,342	\$7,478	42%
Transfers Out	\$305,820	\$0	\$259,332	\$46,488	85%
Total Expenditures and Transfers	\$1,444,197	\$18,519	\$897,435	\$528,244	62%
Net Change in Fund Balance	(\$7,707)		\$661,954		

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: Dec-20
421-Water Utility Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44511-Meter sales	\$40,800	\$0	\$40,935	(\$135)	100%
44512-Water inventory sales	\$10,200	\$0	\$47,889	(\$37,689)	469%
44521-Metered demand	\$1,801,970	\$0	\$1,706,772	\$95,198	95%
44522-Unmetered demand	\$410,010	\$0	\$384,928	\$25,082	94%
44523-Variable service	\$3,000,000	\$0	\$4,250,761	(\$1,250,761)	142%
44524-Fire charge	\$880,020	\$0	\$866,391	\$13,629	98%
44525-Pump charges	\$499,990	\$0	\$614,316	(\$114,326)	123%
44580-Connect and disconnect charges	\$7,650	\$0	\$10,510	(\$2,860)	137%
44590-Utility hookup charge	\$15,300	\$0	\$70,360	(\$55,060)	460%
45610-Miscellaneous revenue	\$1,020	\$0	(\$728)	\$1,748	(71%)
45630-Finance charges	\$10,000	\$0	\$9,581	\$419	96%
46111-Pooled cash investment income	\$110,770	\$0	\$0	\$110,770	0%
46241-Land lease	\$7,140	\$0	\$7,810	(\$670)	109%
46510-Water tap fees	\$797,000	\$0	\$1,966,171	(\$1,169,171)	247%
Non-Classified Revenue	\$7,591,870	\$0	\$9,975,695	(\$2,383,825)	131%
12110-Development Review	\$200,000	\$0	\$760,407	(\$560,407)	380%
32210-Raw Water	\$399,850	\$0	\$546,981	(\$147,131)	137%
32220-Reclaimed Water	\$106,090	\$0	\$0	\$106,090	0%
32230-Wholesale Water	\$450,010	\$0	\$525,181	(\$75,171)	117%
81200-Capital Projects	\$715,000	\$0	\$27,089	\$687,912	4%
Program Specific Revenue	\$1,870,950	\$0	\$1,859,658	\$11,292	99%
Total Revenues	\$9,462,820	\$0	\$11,835,353	(\$2,372,533)	125%
64431-Transfer from Electric Fund	\$800,000	\$0	\$800,000	\$0	100%
Transfers In	\$800,000	\$0	\$800,000	\$0	100%
Total Revenues and Transfers	\$10,262,820	\$0	\$12,635,353	(\$2,372,533)	123%
00000-Non-Classified	\$126,410	\$0	\$0	\$126,410	0%
10010-General Administrative	\$642,100	\$16,809	\$583,118	\$42,173	91%
10050-Minor Capital Outlay	\$64,300	\$9,182	\$46,508	\$8,610	72%
11927-Water Department Campus	\$198,300	\$5,970	\$118,268	\$74,062	60%
12110-Development Review	\$483,500	\$4,099	\$439,965	\$39,436	91%
31110-Utility Billing Services	\$372,880	\$6,263	\$346,692	\$19,925	93%
31520-Efficiency Program	\$107,640	\$16,002	\$105,286	(\$13,649)	98%
31530-Climate Action and Resiliency	\$0	\$45	(\$45)	\$0	0%
32110-Treated Water	\$634,220	\$38,060	\$612,551	(\$16,392)	97%
32210-Raw Water	\$223,620	\$43,293	\$200,516	(\$20,189)	90%
32220-Reclaimed Water	\$24,940	\$0	\$21,609	\$3,331	87%
32310-Water Line Maintenance	\$661,310	\$18,669	\$657,745	(\$15,103)	99%
32320-Storage Tank and Pump System Maintenance	\$336,240	\$34,418	\$266,533	\$35,288	79%
32340-Telemetry	\$173,540	\$8,920	\$167,974	(\$3,355)	97%
32410-Water Rights	\$278,200	\$10,849	\$211,426	\$55,925	76%
81100-Capital Labor	\$184,170	\$0	\$187,984	(\$3,814)	102%
81200-Capital Projects	\$6,780,126	\$2,333,991	\$2,928,907	\$1,517,228	43%
Total Expenditures	\$11,291,496	\$2,546,571	\$6,895,038	\$1,849,887	61%
61110-General fund overhead	\$821,600	\$0	\$821,600	\$0	100%

City of Aspen
Year-to-Date Financials: Dec-20
421-Water Utility Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
61120-IT overhead	\$189,100	\$0	\$189,100	\$0	100%
65001-Transfer to General Fund	\$1,134,000	\$0	\$1,134,000	\$0	100%
65100-Transfer to Parks Fund	\$150,000	\$0	\$150,000	\$0	100%
65120-Transfer to Wheeler Fund	\$284,770	\$0	\$284,770	\$0	100%
65431-Transfer to Electric Fund	\$4,900	\$0	\$4,900	\$0	100%
65505-Transfer to Employee Housing Fund	\$55,150	\$0	\$22,979	\$32,171	42%
Transfers Out	\$2,639,520	\$0	\$2,607,349	\$32,171	99%
Total Expenditures and Transfers	\$13,931,016	\$2,546,571	\$9,502,387	\$1,882,058	68%
Net Change in Fund Balance	(\$3,668,196)		\$3,132,966		

City of Aspen
Year-to-Date Financials: Dec-20
431-Electric Utility Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44515-Transformer sales	\$15,000	\$0	\$75,137	(\$60,137)	501%
44531-Commercial demand	\$519,400	\$0	\$587,496	(\$68,096)	113%
44541-Residential consumption	\$2,714,610	\$0	\$3,086,370	(\$371,760)	114%
44542-Residential availability	\$818,970	\$0	\$928,346	(\$109,376)	113%
44551-Small commercial consumption	\$2,812,730	\$0	\$2,795,265	\$17,465	99%
44552-Small commercial availability	\$473,000	\$0	\$532,973	(\$59,973)	113%
44553-Large commercial consumption	\$1,195,470	\$0	\$1,137,761	\$57,709	95%
44554-Large commercial availability	\$122,520	\$0	\$134,940	(\$12,420)	110%
44580-Connect and disconnect charges	\$5,040	\$0	\$10,784	(\$5,744)	214%
45610-Miscellaneous revenue	\$80	\$0	\$62,912	(\$62,832)	78,640%
46111-Pooled cash investment income	\$53,230	\$0	\$0	\$53,230	0%
46512-Electric Development Fee	\$120,000	\$0	\$77,414	\$42,586	65%
Non-Classified Revenue	\$8,850,050	\$0	\$9,429,399	(\$579,349)	107%
81200-Capital Projects	\$0	\$0	\$14,260	(\$14,260)	0%
Program Specific Revenue	\$0	\$0	\$14,260	(\$14,260)	0%
Total Revenues	\$8,850,050	\$0	\$9,443,659	(\$593,609)	107%
64421-Transfer from Water Fund	\$4,900	\$0	\$4,900	\$0	100%
Transfers In	\$4,900	\$0	\$4,900	\$0	100%
Total Revenues and Transfers	\$8,854,950	\$0	\$9,448,559	(\$593,609)	107%
00000-Non-Classified	\$178,430	\$0	\$0	\$178,430	0%
10010-General Administrative	\$436,080	\$7,896	\$391,125	\$37,059	90%
10050-Minor Capital Outlay	\$7,930	\$2,000	\$10,320	(\$4,390)	130%
11928-Electric Department Campus	\$56,410	\$5,072	\$44,878	\$6,460	80%
31110-Utility Billing Services	\$326,660	\$6,263	\$284,601	\$35,795	87%
31520-Efficiency Program	\$18,190	\$0	\$86,214	(\$68,024)	474%
33110-Ruedi Hydroelectric	\$335,030	\$18,196	\$282,220	\$34,614	84%
33120-Maroon Creek Hydroelectric	\$123,310	\$890	\$80,027	\$42,393	65%
33210-Hydroelectric	\$555,010	\$74,805	\$401,561	\$78,644	72%
33220-Windpower	\$2,061,330	\$378,391	\$1,682,939	\$0	82%
33230-Landfill Gas	\$74,290	\$20,852	\$53,438	\$0	72%
33240-Transmission and Wheeling Charges	\$931,330	\$132,797	\$798,533	\$0	86%
33250-Fixed Cost Recovery Charge	\$1,233,960	\$144,602	\$1,089,358	\$0	88%
33260-Other Charges	\$75,250	\$0	\$77,646	(\$2,396)	103%
33310-Electric Line and Transformer Maintenance	\$625,630	\$5,476	\$549,547	\$70,606	88%
33320-Telemetry	\$56,190	\$0	\$56,188	\$2	100%
33920-Public Lighting	\$123,900	\$4,920	\$89,918	\$29,062	73%
81100-Capital Labor	\$183,330	\$0	\$187,125	(\$3,795)	102%
81200-Capital Projects	\$2,065,764	\$820,122	\$558,645	\$686,996	27%
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$355,650	\$0	\$353,626	\$2,024	99%
Total Expenditures	\$9,823,674	\$1,622,282	\$7,077,911	\$1,123,481	72%
61110-General fund overhead	\$438,100	\$0	\$438,100	\$0	100%
61120-IT overhead	\$22,200	\$0	\$22,200	\$0	100%
65001-Transfer to General Fund	\$655,450	\$0	\$655,450	\$0	100%
65421-Transfer to Water Fund	\$800,000	\$0	\$800,000	\$0	100%

City of Aspen
 Year-to-Date Financials: Dec-20
431-Electric Utility Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
65505-Transfer to Employee Housing Fund	\$29,270	\$0	\$12,196	\$17,074	42%
Transfers Out	\$1,945,020	\$0	\$1,927,946	\$17,074	99%
Total Expenditures and Transfers	\$11,768,694	\$1,622,282	\$9,005,856	\$1,140,555	77%
Net Change in Fund Balance	(\$2,913,744)		\$442,703		

City of Aspen
Year-to-Date Financials: Dec-20
451-Parking Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44342-Court traffic fines	\$150	\$0	\$250	(\$100)	167%
46111-Pooled cash investment income	\$121,820	\$0	\$0	\$121,820	0%
Non-Classified Revenue	\$121,970	\$0	\$250	\$121,720	0%
13510-On-Street	\$2,931,200	\$0	\$3,301,055	(\$369,855)	113%
13520-Garage	\$316,020	\$0	\$372,221	(\$56,201)	118%
Program Specific Revenue	\$3,247,220	\$0	\$3,673,276	(\$426,056)	113%
Total Revenues	\$3,369,190	\$0	\$3,673,526	(\$304,336)	109%
64001-Transfer from General Fund	\$30,000	\$0	\$30,000	\$0	100%
Transfers In	\$30,000	\$0	\$30,000	\$0	100%
Total Revenues and Transfers	\$3,399,190	\$0	\$3,703,526	(\$304,336)	109%
00000-Non-Classified	\$27,780	\$0	\$0	\$27,780	0%
10010-General Administrative	\$355,830	\$48	\$360,944	(\$5,163)	101%
10030-Public Outreach	\$32,500	\$99	\$32,294	\$107	99%
10050-Minor Capital Outlay	\$35,450	\$2,661	\$1,823	\$30,966	5%
11904-Mill Street Annex	\$116,600	\$5,729	\$107,460	\$3,411	92%
11923-Rio Grande Parking Garage	\$113,210	\$20,399	\$77,429	\$15,382	68%
13510-On-Street	\$1,239,110	\$86,055	\$1,114,988	\$38,067	90%
13520-Garage	\$283,730	\$6,231	\$148,322	\$129,177	52%
81200-Capital Projects	\$90,273	\$0	\$0	\$90,273	0%
Total Expenditures	\$2,294,483	\$121,223	\$1,843,260	\$330,000	80%
61110-General fund overhead	\$427,200	\$0	\$427,200	\$0	100%
61120-IT overhead	\$76,000	\$0	\$76,000	\$0	100%
65000-Transfer to AMP Fund	\$3,709,250	\$0	\$3,709,250	\$0	100%
65001-Transfer to General Fund	\$1,000	\$0	\$1,000	\$0	100%
65141-Transfer to Transportation Fund	\$1,750,000	\$0	\$1,750,000	\$0	100%
65505-Transfer to Employee Housing Fund	\$31,970	\$0	\$13,321	\$18,649	42%
Transfers Out	\$5,995,420	\$0	\$5,976,771	\$18,649	100%
Total Expenditures and Transfers	\$8,289,903	\$121,223	\$7,820,031	\$348,649	94%
Net Change in Fund Balance	(\$4,890,713)		(\$4,116,505)		

City of Aspen
Year-to-Date Financials: Dec-20
471-Golf Course Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
45530-Refund of expenditures - Other	\$770	\$0	\$1,250	(\$480)	162%
45610-Miscellaneous revenue	\$0	\$0	\$2,507	(\$2,507)	0%
46111-Pooled cash investment income	\$5,080	\$0	\$0	\$5,080	0%
Non-Classified Revenue	\$5,850	\$0	\$3,757	\$2,093	64%
11930-Golf Course Campus	\$38,760	\$0	\$61,849	(\$23,089)	160%
58110-Course Area Maintenance	\$739,810	\$0	\$1,385,656	(\$645,846)	187%
58210-Retail Operations	\$442,700	\$0	\$608,571	(\$165,871)	137%
58220-Lessons	\$139,980	\$0	\$135,369	\$4,611	97%
Program Specific Revenue	\$1,361,250	\$0	\$2,191,445	(\$830,195)	161%
Total Revenues	\$1,367,100	\$0	\$2,195,202	(\$828,102)	161%
64100-Transfer from Parks Fund	\$462,240	\$0	\$458,682	\$3,558	99%
Transfers In	\$462,240	\$0	\$458,682	\$3,558	99%
Total Revenues and Transfers	\$1,829,340	\$0	\$2,653,884	(\$824,544)	145%
00000-Non-Classified	\$36,600	\$0	\$0	\$36,600	0%
10010-General Administrative	\$290,210	\$0	\$308,333	(\$18,123)	106%
10030-Public Outreach	\$9,250	\$1,425	\$2,548	\$5,277	28%
10050-Minor Capital Outlay	\$12,100	\$0	\$0	\$12,100	0%
11930-Golf Course Campus	\$167,240	\$9,913	\$184,796	(\$27,469)	110%
58110-Course Area Maintenance	\$420,740	\$5,962	\$416,159	(\$1,382)	99%
58120-Equipment Maintenance	\$145,110	\$960	\$143,267	\$883	99%
58210-Retail Operations	\$578,950	\$15,024	\$536,122	\$27,803	93%
58220-Lessons	\$124,260	\$0	\$121,013	\$3,247	97%
81200-Capital Projects	\$101,735	\$11,298	\$33,032	\$57,405	32%
Total Expenditures	\$1,886,195	\$44,582	\$1,745,271	\$96,342	93%
61110-General fund overhead	\$167,100	\$0	\$167,100	\$0	100%
61120-IT overhead	\$25,200	\$0	\$25,200	\$0	100%
65001-Transfer to General Fund	\$5,710	\$0	\$5,710	\$0	100%
65100-Transfer to Parks Fund	\$13,100	\$0	\$13,100	\$0	100%
65505-Transfer to Employee Housing Fund	\$16,250	\$0	\$6,771	\$9,479	42%
Transfers Out	\$227,360	\$0	\$217,881	\$9,479	96%
Total Expenditures and Transfers	\$2,113,555	\$44,582	\$1,963,151	\$105,821	93%
Net Change in Fund Balance	(\$284,215)		\$690,732		

City of Aspen
Year-to-Date Financials: Dec-20
491-Truscott I Housing Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$35,700	\$0	\$13,959	\$21,741	39%
44712-Parking fees	\$150	\$0	\$150	\$0	100%
45515-Refund of expenditures - Housing	\$2,550	\$0	\$1,665	\$885	65%
45610-Miscellaneous revenue	\$2,170	\$0	\$152	\$2,018	7%
46111-Pooled cash investment income	\$3,540	\$0	\$0	\$3,540	0%
46211-Rental income - permanent	\$1,254,740	\$0	\$835,048	\$419,692	67%
46215-Late rent fees	\$2,550	\$0	\$550	\$2,000	22%
Non-Classified Revenue	\$1,301,400	\$0	\$851,523	\$449,877	65%
Total Revenues	\$1,301,400	\$0	\$851,523	\$449,877	65%
64150-Transfer from Affordable Housing Fund	\$1,100,000	\$0	\$1,100,000	\$0	100%
Transfers In	\$1,100,000	\$0	\$1,100,000	\$0	100%
Total Revenues and Transfers	\$2,401,400	\$0	\$1,951,523	\$449,877	81%
10010-General Administrative	\$18,420	\$165	\$5,181	\$13,074	28%
10050-Minor Capital Outlay	\$2,810	\$0	\$232	\$2,578	8%
11911-Truscott Affordable Housing - City Owned	\$494,790	\$48,419	\$464,168	(\$17,797)	94%
43040-Property Management	\$150,600	\$0	\$75,300	\$75,300	50%
81200-Capital Projects	\$1,087,807	\$0	\$262,832	\$824,975	24%
91003-2009 GO Bonds - Housing Truscott I	\$709,200	\$0	\$708,200	\$1,000	100%
Total Expenditures	\$2,463,627	\$48,584	\$1,515,913	\$899,130	62%
61110-General fund overhead	\$127,000	\$0	\$127,000	\$0	100%
65505-Transfer to Employee Housing Fund	\$2,970	\$0	\$1,238	\$1,733	42%
Transfers Out	\$129,970	\$0	\$128,237	\$1,733	99%
Total Expenditures and Transfers	\$2,593,597	\$48,584	\$1,644,151	\$900,863	63%
Net Change in Fund Balance	(\$192,197)		\$307,373		

City of Aspen
Year-to-Date Financials: Dec-20
492-Marolt Housing Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$22,000	\$0	\$13,433	\$8,567	61%
44712-Parking fees	\$20,000	\$0	\$9,902	\$10,098	50%
45515-Refund of expenditures - Housing	\$35,000	\$0	\$16,428	\$18,572	47%
45610-Miscellaneous revenue	\$200	\$0	\$240	(\$40)	120%
46111-Pooled cash investment income	\$32,690	\$0	\$0	\$32,690	0%
46212-Rental income - seasonal	\$1,314,730	\$0	\$600,140	\$714,590	46%
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	\$14,500	\$0	\$0	\$14,500	0%
Non-Classified Revenue	\$1,453,120	\$0	\$641,094	\$812,026	44%
Total Revenues	\$1,453,120	\$0	\$641,094	\$812,026	44%
Total Revenues and Transfers	\$1,453,120	\$0	\$641,094	\$812,026	44%
10010-General Administrative	\$7,020	\$2,870	\$3,625	\$525	52%
10050-Minor Capital Outlay	\$740	\$0	\$336	\$404	45%
11913-Marolt Affordable Housing	\$377,030	\$44,503	\$350,744	(\$18,217)	93%
43040-Property Management	\$157,800	\$0	\$79,013	\$78,787	50%
81200-Capital Projects	\$430,500	\$0	\$243,084	\$187,416	56%
Total Expenditures	\$973,090	\$47,372	\$676,802	\$248,916	70%
61110-General fund overhead	\$50,100	\$0	\$50,100	\$0	100%
65150-Transfer to Affordable Housing Fund	\$1,700,000	\$0	\$1,700,000	\$0	100%
65505-Transfer to Employee Housing Fund	\$2,770	\$0	\$1,154	\$1,616	42%
Transfers Out	\$1,752,870	\$0	\$1,751,254	\$1,616	100%
Total Expenditures and Transfers	\$2,725,960	\$47,372	\$2,428,056	\$250,532	89%
Net Change in Fund Balance	(\$1,272,840)		(\$1,786,962)		

Internal Service Funds

- 501 - Employee Benefits Fund
- 505 - Employee Housing Fund
- 510 - Information Technology Fund

City of Aspen
Year-to-Date Financials: Dec-20
501-Employee Benefits Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
45521-Refund of expenditures - Stop loss	\$150,000	\$0	\$36,699	\$113,301	24%
45522-Refund of expenditures - Prescriptions	\$0	\$0	\$84,572	(\$84,572)	0%
45610-Miscellaneous revenue	\$0	\$0	\$103	(\$103)	0%
45711-Employee premiums	\$690,000	\$0	\$763,306	(\$73,306)	111%
45712-Employer premiums	\$4,635,000	\$0	\$4,840,100	(\$205,100)	104%
45721-COBRA revenues	\$0	\$0	\$11,734	(\$11,734)	0%
46111-Pooled cash investment income	\$63,880	\$0	\$0	\$63,880	0%
Non-Classified Revenue	\$5,538,880	\$0	\$5,736,514	(\$197,634)	104%
Total Revenues	\$5,538,880	\$0	\$5,736,514	(\$197,634)	104%
Total Revenues and Transfers	\$5,538,880	\$0	\$5,736,514	(\$197,634)	104%
99971-Administrative Costs	\$209,800	\$28,699	\$167,602	\$13,500	80%
99972-Employee Health, Wellness and Safety	\$346,800	\$13,725	\$349,311	(\$16,237)	101%
99973-Reinsurance	\$650,000	\$0	\$467,154	\$182,846	72%
99974-Claims Paid	\$4,600,000	\$0	\$4,714,530	(\$114,530)	102%
Total Expenditures	\$5,806,600	\$42,424	\$5,698,597	\$65,579	98%
Total Expenditures and Transfers	\$5,806,600	\$42,424	\$5,698,597	\$65,579	98%
Net Change in Fund Balance	(\$267,720)		\$37,917		

City of Aspen
Year-to-Date Financials: Dec-20
505-Employee Housing Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$14,860	\$0	\$0	\$14,860	0%
Non-Classified Revenue	\$14,860	\$0	\$0	\$14,860	0%
11933-Employee Housing Properties	\$165,180	\$0	\$236,507	(\$71,327)	143%
63000-Down Payment Assistance Program	\$0	\$0	\$35,003	(\$35,003)	0%
Program Specific Revenue	\$165,180	\$0	\$271,510	(\$106,330)	164%
Total Revenues	\$180,040	\$0	\$271,510	(\$91,470)	151%
64001-Transfer from General Fund	\$297,590	\$0	\$123,996	\$173,594	42%
64100-Transfer from Parks Fund	\$77,750	\$0	\$32,396	\$45,354	42%
64120-Transfer from Wheeler Fund	\$28,720	\$0	\$11,967	\$16,753	42%
64141-Transfer from Transportation Fund	\$11,050	\$0	\$4,604	\$6,446	42%
64152-Transfer from Daycare Fund	\$16,800	\$0	\$7,000	\$9,800	42%
64160-Transfer from Stormwater Fund	\$12,820	\$0	\$5,342	\$7,478	42%
64421-Transfer from Water Fund	\$55,150	\$0	\$22,979	\$32,171	42%
64431-Transfer from Electric Fund	\$29,270	\$0	\$12,196	\$17,074	42%
64451-Transfer from Parking Fund	\$31,970	\$0	\$13,321	\$18,649	42%
64471-Transfer from Golf Fund	\$16,250	\$0	\$6,771	\$9,479	42%
64491-Transfer from Truscott Housing Fund	\$2,970	\$0	\$1,238	\$1,732	42%
64492-Transfer from Marolt Housing Fund	\$2,770	\$0	\$1,154	\$1,616	42%
64510-Transfer from IT Fund	\$15,970	\$0	\$6,654	\$9,316	42%
Transfers In	\$599,080	\$0	\$249,617	\$349,463	42%
Total Revenues and Transfers	\$779,120	\$0	\$521,126	\$257,994	67%
11933-Employee Housing Properties	\$161,410	\$13,875	\$111,762	\$35,772	69%
63000-Down Payment Assistance Program	\$60,000	\$0	\$19,541	\$40,459	33%
81200-Capital Projects	\$866,775	\$159,714	\$395,841	\$311,219	46%
Total Expenditures	\$1,088,185	\$173,590	\$527,145	\$387,450	48%
Total Expenditures and Transfers	\$1,088,185	\$173,590	\$527,145	\$387,450	48%
Net Change in Fund Balance	(\$309,065)		(\$6,018)		

City of Aspen
Year-to-Date Financials: Dec-20
510-Information Technology Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44113-IT fees	\$81,500	\$0	\$0	\$81,500	0%
45512-Refund of expenditures - County	\$45,300	\$0	\$45,304	(\$4)	100%
45610-Miscellaneous revenue	\$0	\$0	\$35	(\$35)	0%
46111-Pooled cash investment income	\$10,340	\$0	\$0	\$10,340	0%
Non-Classified Revenue	\$137,140	\$0	\$45,339	\$91,801	33%
11860-Community Broadband	\$135,000	\$0	\$92,790	\$42,210	69%
Program Specific Revenue	\$135,000	\$0	\$92,790	\$42,210	69%
Total Revenues	\$272,140	\$0	\$138,129	\$134,011	51%
64001-Transfer from General Fund	\$1,339,000	\$0	\$1,339,000	\$0	100%
64100-Transfer from Parks Fund	\$209,200	\$0	\$209,200	\$0	100%
64120-Transfer from Wheeler Fund	\$150,700	\$0	\$150,700	\$0	100%
64141-Transfer from Transportation Fund	\$35,200	\$0	\$35,200	\$0	100%
64150-Transfer from Affordable Housing Fund	\$1,200	\$0	\$1,200	\$0	100%
64152-Transfer from Daycare Fund	\$47,000	\$0	\$47,000	\$0	100%
64160-Transfer from Stormwater Fund	\$2,800	\$0	\$2,800	\$0	100%
64421-Transfer from Water Fund	\$189,100	\$0	\$189,100	\$0	100%
64431-Transfer from Electric Fund	\$22,200	\$0	\$22,200	\$0	100%
64451-Transfer from Parking Fund	\$76,000	\$0	\$76,000	\$0	100%
64471-Transfer from Golf Fund	\$25,200	\$0	\$25,200	\$0	100%
Transfers In	\$2,097,600	\$0	\$2,097,600	\$0	100%
Total Revenues and Transfers	\$2,369,740	\$0	\$2,235,729	\$134,011	94%
00000-Non-Classified	\$83,510	\$0	\$0	\$83,510	0%
10010-General Administrative	\$139,330	\$2,048	\$129,600	\$7,682	93%
10050-Minor Capital Outlay	\$18,300	\$350	\$3,902	\$14,048	21%
11810-Workgroup Services	\$305,480	\$0	\$318,726	(\$13,246)	104%
11820-Network Services	\$481,670	\$965	\$473,691	\$7,014	98%
11830-Phone Services	\$82,760	\$0	\$78,313	\$4,447	95%
11840-Application Licenses	\$146,810	\$0	\$62,361	\$84,449	42%
11850-Help Desk	\$166,890	\$107	\$159,387	\$7,396	96%
11860-Community Broadband	\$96,670	\$0	\$92,486	\$4,184	96%
81200-Capital Projects	\$711,110	\$50,509	\$21,670	\$638,931	3%
Total Expenditures	\$2,232,530	\$53,979	\$1,340,139	\$838,412	60%
61110-General fund overhead	\$202,200	\$0	\$202,200	\$0	100%
65001-Transfer to General Fund	\$1,000	\$0	\$1,000	\$0	100%
65250-Transfer to Debt Service Fund	\$76,730	\$0	\$23,500	\$53,230	31%
65505-Transfer to Employee Housing Fund	\$15,970	\$0	\$6,654	\$9,316	42%
Transfers Out	\$295,900	\$0	\$233,354	\$62,546	79%
Total Expenditures and Transfers	\$2,528,430	\$53,979	\$1,573,493	\$900,958	62%
Net Change in Fund Balance	(\$158,690)		\$662,236		