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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: Sep-19  
Revenues: All Funds

Fund	Current Budget	Actual	Remaining Balance	Actuals as Percent of Budget
001-General Fund	33,965,430	25,463,995	8,501,435	75%
100-Parks and Open Space Fund	12,961,600	9,285,750	3,675,850	72%
120-Wheeler Opera House Fund	5,468,470	3,969,690	1,498,780	73%
130-Tourism Promotion Fund	2,893,180	2,152,320	740,860	74%
131-Public Education Fund	2,898,100	1,710,414	1,187,686	59%
132-REMP Fund	902,030	1,117,322	(215,292)	124%
141-Transportation Fund	3,573,930	2,223,344	1,350,586	62%
150-Housing Development Fund	10,065,520	8,755,925	1,309,595	87%
152-Kids First Fund	2,243,640	1,582,863	660,777	71%
160-Stormwater Fund	1,363,350	1,208,206	155,144	89%
000-Asset Management Plan Fund	3,743,230	3,361,489	381,741	90%
250-Debt Service Fund	605,590	451,433	154,157	75%
421-Water Utility Fund	9,158,060	7,382,088	1,775,972	81%
431-Electric Utility Fund	9,782,963	6,953,027	2,829,936	71%
451-Parking Fund	4,746,750	4,056,981	689,769	85%
471-Golf Course Fund	1,911,050	1,862,889	48,161	97%
491-Truscott I Housing Fund	1,279,470	956,486	322,984	75%
492-Marolt Housing Fund	1,312,914	1,043,778	269,136	80%
501-Employee Benefits Fund	5,502,640	4,227,383	1,275,257	77%
505-Employee Housing Fund	191,710	164,434	27,276	86%
510-Information Technology Fund	280,490	129,266	151,224	46%
990-Pooled Cash Fund	0	4,432,213	(4,432,213)	0%
<b>Revenues</b>	<b>114,850,117</b>	<b>92,491,295</b>	<b>22,358,822</b>	<b>81%</b>
001-General Fund	2,175,930	1,530,712	645,218	70%
100-Parks and Open Space Fund	175,600	0	175,600	0%
120-Wheeler Opera House Fund	284,770	0	284,770	0%
141-Transportation Fund	1,772,800	1,312,500	460,300	74%
000-Asset Management Plan Fund	2,895,500	0	2,895,500	0%
250-Debt Service Fund	5,813,620	0	5,813,620	0%
421-Water Utility Fund	175,720	0	175,720	0%
431-Electric Utility Fund	803,300	0	803,300	0%
451-Parking Fund	30,000	22,500	7,500	75%
471-Golf Course Fund	528,000	288,975	239,025	55%
491-Truscott I Housing Fund	975,000	0	975,000	0%
505-Employee Housing Fund	2,286,100	1,696,350	589,750	74%
510-Information Technology Fund	1,783,500	1,337,625	445,875	75%
<b>Transfers In</b>	<b>19,699,840</b>	<b>6,188,663</b>	<b>13,511,177</b>	<b>31%</b>
000-Asset Management Plan Fund	30,600,000	30,867,420	(267,420)	101%
431-Electric Utility Fund	2,150,000	0	2,150,000	0%
<b>Debt Proceeds</b>	<b>32,750,000</b>	<b>30,867,420</b>	<b>1,882,580</b>	<b>94%</b>
<b>Total Revenues</b>	<b>167,299,957</b>	<b>129,547,377</b>	<b>37,752,580</b>	<b>77%</b>

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

Fund	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
001-General Fund	34,006,505	1,068,373	21,350,640	11,587,492	66%
100-Parks and Open Space Fund	9,761,758	113,696	5,430,382	4,217,680	57%
120-Wheeler Opera House Fund	6,450,773	715,579	3,297,985	2,437,210	62%
130-Tourism Promotion Fund	2,891,430	981,786	1,909,644	0	100%
131-Public Education Fund	2,898,100	0	1,476,314	1,421,786	51%
132-REMP Fund	1,293,000	519,688	773,292	21	100%
141-Transportation Fund	6,790,355	3,577,412	2,489,880	723,062	89%
150-Housing Development Fund	28,582,655	265,402	532,355	27,784,898	3%
152-Kids First Fund	1,961,768	160,072	1,104,706	696,990	64%
160-Stormwater Fund	1,988,902	26,744	594,397	1,367,761	31%
000-Asset Management Plan Fund	51,456,783	25,234,480	7,149,477	19,072,826	63%
250-Debt Service Fund	6,413,140	557	1,131,717	5,280,866	18%
421-Water Utility Fund	8,236,987	755,319	4,356,974	3,124,694	62%
431-Electric Utility Fund	12,989,217	3,576,539	5,035,852	4,376,826	66%
451-Parking Fund	2,711,574	136,338	1,655,067	920,169	66%
471-Golf Course Fund	2,870,721	76,055	2,205,837	588,829	79%
491-Truscott I Housing Fund	2,254,298	357,226	598,751	1,298,322	42%
492-Marolt Housing Fund	911,800	103,730	292,334	515,736	43%
501-Employee Benefits Fund	5,661,360	9,623	3,730,864	1,920,873	66%
505-Employee Housing Fund	3,747,889	720,838	420,225	2,606,826	30%
510-Information Technology Fund	2,089,662	4,334	1,270,603	814,725	61%
<b>Expenditures</b>	<b>195,968,677</b>	<b>38,403,792</b>	<b>66,807,295</b>	<b>90,757,590</b>	<b>54%</b>
001-General Fund	1,160,700	0	870,525	290,175	75%
100-Parks and Open Space Fund	1,273,600	0	955,200	318,400	75%
120-Wheeler Opera House Fund	590,600	0	442,950	147,650	75%
141-Transportation Fund	404,300	0	303,225	101,075	75%
150-Housing Development Fund	677,400	0	508,050	169,350	75%
152-Kids First Fund	224,500	0	168,375	56,125	75%
160-Stormwater Fund	210,500	0	157,875	52,625	75%
421-Water Utility Fund	949,600	0	712,200	237,400	75%
431-Electric Utility Fund	389,800	0	292,350	97,450	75%
451-Parking Fund	464,000	0	348,000	116,000	75%
471-Golf Course Fund	186,100	0	139,575	46,525	75%
491-Truscott I Housing Fund	142,300	0	106,725	35,575	75%
492-Marolt Housing Fund	55,900	0	41,925	13,975	75%
510-Information Technology Fund	179,100	0	134,325	44,775	75%
<b>Overhead and Housing Allocations</b>	<b>6,908,400</b>	<b>0</b>	<b>5,181,300</b>	<b>1,727,100</b>	<b>75%</b>
001-General Fund	3,562,950	0	864,975	2,697,975	24%
100-Parks and Open Space Fund	5,299,080	0	531,570	4,767,510	10%
120-Wheeler Opera House Fund	114,800	0	86,100	28,700	75%
132-REMP Fund	187,000	0	140,250	46,750	75%
141-Transportation Fund	215,430	0	91,072	124,358	42%
150-Housing Development Fund	980,100	0	3,825	976,275	0%
152-Kids First Fund	76,310	0	54,870	21,440	72%

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

<b>Fund</b>	<b>Current Budget</b>	<b>Obligation</b>	<b>Actual</b>	<b>Remaining Balance</b>	<b>Actuals as Percent of Budget</b>
160-Stormwater Fund	499,810	0	38,400	461,410	8%
000-Asset Management Plan Fund	46,000	0	0	46,000	0%
421-Water Utility Fund	3,690,580	0	1,014,225	2,676,355	27%
431-Electric Utility Fund	898,950	0	522,300	376,650	58%
451-Parking Fund	1,873,700	0	1,405,275	468,425	75%
471-Golf Course Fund	69,550	0	41,775	27,775	60%
491-Truscott I Housing Fund	11,500	0	8,625	2,875	75%
492-Marolt Housing Fund	10,700	0	8,025	2,675	75%
510-Information Technology Fund	149,900	0	39,750	110,150	27%
<b>Transfers Out</b>	<b>17,686,360</b>	<b>0</b>	<b>4,851,038</b>	<b>12,835,322</b>	<b>27%</b>
<hr/>					
<b>Total Expenditures</b>	<b>220,563,437</b>	<b>38,403,792</b>	<b>76,839,633</b>	<b>105,320,012</b>	<b>52%</b>

## General Governmental Funds

000 - Asset Management Plan Fund

001 - General Fund

250 - Debt Service Fund

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$3,383,000	\$0	\$3,360,378	\$22,622	99%
46111-Pooled cash investment income	\$360,230	\$0	\$0	\$360,230	0%
46119-Other interest income	\$0	\$0	\$1,111	(\$1,111)	0%
<b>General Revenue</b>	<b>\$3,743,230</b>	<b>\$0</b>	<b>\$3,361,489</b>	<b>\$381,741</b>	<b>90%</b>
68140-Other bonds issued	\$30,600,000	\$0	\$25,300,000	\$5,300,000	83%
68160-Premiums on bonds issued	\$0	\$0	\$5,567,420	(\$5,567,420)	0%
<b>Debt Proceeds</b>	<b>\$30,600,000</b>	<b>\$0</b>	<b>\$30,867,420</b>	<b>(\$267,420)</b>	<b>101%</b>
<b>Total Revenues</b>	<b>\$34,343,230</b>	<b>\$0</b>	<b>\$34,228,909</b>	<b>\$114,321</b>	<b>100%</b>
64100-Transfer from Parks Fund	\$65,000	\$0	\$0	\$65,000	0%
64141-Transfer from Transportation Fund	\$82,500	\$0	\$0	\$82,500	0%
64141-Transfer from Transportation Fund	\$10,100	\$0	\$0	\$10,100	0%
64100-Transfer from Parks Fund	\$1,309,350	\$0	\$0	\$1,309,350	0%
64160-Transfer from Stormwater Fund	\$350,390	\$0	\$0	\$350,390	0%
64421-Transfer from Water Fund	\$1,051,160	\$0	\$0	\$1,051,160	0%
64001-Transfer from General Fund	\$5,000	\$0	\$0	\$5,000	0%
64001-Transfer from General Fund	\$11,000	\$0	\$0	\$11,000	0%
64100-Transfer from Parks Fund	\$11,000	\$0	\$0	\$11,000	0%
<b>Transfers In</b>	<b>\$2,895,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,895,500</b>	<b>0%</b>
<b>Total Revenues and Transfers</b>	<b>\$37,238,730</b>	<b>\$0</b>	<b>\$34,228,909</b>	<b>\$3,009,821</b>	<b>92%</b>
000-Non-Classified	\$67,700	\$0	\$67,284	\$416	99%
000-Non-Classified	\$0	\$0	\$267,420	(\$267,420)	0%
119-Asset Management	\$0	\$0	\$114	(\$114)	0%
321-Streets	\$0	\$0	(\$578)	\$578	0%
327-Engineering	\$0	\$0	\$240	(\$240)	0%
<b>Operating Expenditures</b>	<b>\$67,700</b>	<b>\$0</b>	<b>\$334,479</b>	<b>(\$266,779)</b>	<b>494%</b>
113-Clerks Office	\$10,000	\$0	\$8,759	\$1,241	88%
116-Attorney	\$0	\$0	\$17,192	(\$17,192)	0%
117-Finance	\$7,000	\$0	\$0	\$7,000	0%
118-Information Technology	\$195,700	\$0	\$0	\$195,700	0%
119-Asset Management	\$45,333,919	\$24,950,570	\$4,793,587	\$15,589,762	11%
122-Planning	\$143,079	\$25,644	\$25,521	\$91,914	18%
123-Building	\$10,000	\$0	\$0	\$10,000	0%
221-Police	\$213,200	\$1,485	\$7,389	\$204,326	3%
321-Streets	\$2,175,425	\$30	\$478,737	\$1,696,658	22%
327-Engineering	\$1,928,190	\$178,114	\$872,736	\$877,340	45%
542-Recreation	\$1,272,570	\$78,637	\$589,504	\$604,429	46%
552-Red Brick Arts	\$100,000	\$0	\$21,573	\$78,427	22%
<b>Capital Expenditures</b>	<b>\$51,389,083</b>	<b>\$25,234,480</b>	<b>\$6,814,998</b>	<b>\$19,339,605</b>	<b>13%</b>
<b>Total Expenditures</b>	<b>\$51,456,783</b>	<b>\$25,234,480</b>	<b>\$7,149,477</b>	<b>\$19,072,826</b>	<b>14%</b>
65250-Transfer to Debt Service Fund	\$46,000	\$0	\$0	\$46,000	0%
<b>Transfers Out</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,000</b>	<b>0%</b>

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
<b>Total Expenditures and Transfers</b>	\$51,502,783	\$25,234,480	\$7,149,477	\$19,118,826	14%
<b>Net Change in Fund Balance</b>	(\$14,264,053)		\$27,079,432		



City of Aspen  
Year-to-Date Financials: Sep-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	8,759	8,759	1,241	88%
50074-50074_Pedestrian Mall - Planning and Design (ONLY)	0	0	17,192	17,192	(17,192)	0%
50503-50503_Multi-Function Machine - Finance	7,000	0	0	0	7,000	0%
51059-51059 Core City Network - AMP - 2019	195,700	0	0	0	195,700	0%
50060-50060_Old Powerhouse Preservation Project	766,566	0	56,566	56,566	710,000	7%
50061-50061_COA Office Space - Interim Space Needs	0	0	1,200	1,200	(1,200)	0%
50064-50064_APD Project	55,881	40	36,221	36,261	19,620	65%
50074-50074_Pedestrian Mall - Planning and Design (ONLY)	3,911,912	0	12,078	12,078	3,899,834	0%
50257-50257_City Offices - Galena	0	0	28,176	28,176	(28,176)	0%
50501-50501 Rezoning City of Aspen Real Estate	50,000	0	0	0	50,000	0%
50681-50681_Water Place Phase II - Design	0	0	87	87	(87)	0%
50952-50952 ARC Downstair Remodel	0	21,514	23,081	44,595	(44,595)	0%
51060-51060 Capital Emergency Funds - 2019	100,000	3,344	58,905	62,248	37,752	62%
51061-51061 Animal Shelter Maintenance - 2019	20,000	0	7,753	7,753	12,247	39%
51112-51112 City Offices - 425 Rio Grande	33,040,260	24,821,979	4,196,885	29,018,864	4,021,396	88%
51113-51113 City Offices - Armory Renovation	1,450,000	79,313	17,716	97,029	1,352,971	7%
51114-51114 City Offices - Existing Rio Grande Building	1,200,000	0	0	0	1,200,000	0%
51117-51117 Lift 1A Contribution - Voters' Approved	4,360,000	0	0	0	4,360,000	0%
51120-51120 Rio Grande Place Road Base Improvement	379,300	24,380	354,920	379,300	0	100%
50004-50004_Small Lodge Right of Way Improvements	50,000	0	0	0	50,000	0%
50259-50259_Electronic Permitting System	93,079	25,644	25,521	51,165	41,914	55%
51019-51019 Multi-Function Machine - Community Development - 2019	10,000	0	0	0	10,000	0%
50829-50829 Electrical Restraint Device	23,000	0	0	0	23,000	0%
51012-51012 Dispatch Center Equipment - 2019	179,200	0	0	0	179,200	0%
51013-51013 Police Copier / Fax / Scanner device - 2019	11,000	1,485	7,389	8,874	2,126	81%
50833-50833 General Fund Departments Fleet - 2018	478,800	30	287,559	287,589	191,211	60%
50834-50834 Exterior Streets Facilities 2018	42,175	0	0	0	42,175	0%
51014-51014 Fleet - 2019	725,250	0	191,178	191,178	534,072	26%
51015-51015 Street Improvement - 2019	875,000	0	0	0	875,000	0%
51016-51016 Electrical - Streets Facilities - 2019	54,200	0	0	0	54,200	0%
50008-50008_Construction Management Plan Contractor Certification	0	0	825	825	(825)	0%
50010-50010_Cemetery_Snowbunny_Mountain View Intersection Improvements	9,237	0	0	0	9,237	0%
50464-50464_Hallam Street Improvements - Construction	86,212	0	11,230	11,230	74,982	13%
50473-50473 Paving 4th Street Design and Construction	108,300	0	790	790	107,510	1%
50477-50477 Ice Garden Drainage Improvements	90,300	0	0	0	90,300	0%
50485-50485 Streets to Trails	151,798	6,000	14,000	20,000	131,798	13%
50486-50486 Garmisch Bus Stop and Pedestrian Improvements	165,000	159,184	5,662	164,846	154	100%
50488-50488 Ute Avenue Traffic Calming and Trail Connection	65,000	0	0	0	65,000	0%
50842-50842 City Survey Monument Maintenance	20,000	3,961	11,039	15,000	5,000	75%
50844-50844 Phase 1 Main St Improvements to signals with CDOT Coordination	40,000	0	0	0	40,000	0%
50865-50865 Spring Street Intersection Improvements	287,843	(1,500)	287,843	286,343	1,500	99%
50900-50900 Concrete Replacement - 2019	291,470	6,764	153,701	160,465	131,005	55%
50902-50902 ADA Pedestrian Improvements - 2019	248,530	0	248,530	248,530	0	100%
50903-50903 Summer Road Improvements - 2019	70,000	0	0	0	70,000	0%
50906-50906 Bridge Maintenance - 2019	25,000	0	0	0	25,000	0%

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

	Current Budget	Obligation	Actual	Total	Remaining Balance	Actuals as Percent of Budget
50920-50920 Hallam Street Bike Boulevard	15,000	0	18,261	18,261	(3,261)	122%
50922-50922 HWY 82 Roundabout Evaluation	128,000	0	0	0	128,000	0%
51118-51118 Critical Pedestrian Connection - Bleeker Street	126,500	3,704	120,856	124,560	1,940	98%
50038-50038_Interior - Aspen Recreation Center	17,425	0	699	699	16,726	4%
50053-50053_Electrical - Aspen Ice Garden	20,000	0	36,316	36,316	(16,316)	182%
50355-50355 AIG Sewer Liner	7,334	0	6,350	6,350	984	87%
50357-50357 Water Heater Replacements	2,404	0	1,172	1,172	1,232	49%
50359-50359 Zamboni Replacement	130,000	70	129,930	130,000	0	100%
50360-50360 AIG Cooling Tower replacement	85,000	0	0	0	85,000	0%
50386-50386_LIA Scoreboard Replacement	14,136	2,633	10,732	13,365	771	95%
50394-50394 Control System Integration	15,000	0	0	0	15,000	0%
50399-50399 Skate Sharpener Replacement	18,000	0	18,000	18,000	0	100%
50796-50796 ARC Paving	20,000	14,064	2,293	16,357	3,643	82%
50797-50797 ARC Siding	15,000	0	4,478	4,478	10,522	30%
50798-50798 Plumbing - ARC - 2018	129,236	7,336	16,956	24,293	104,943	19%
50799-50799 POS Equipment Replacement - 2018	3,005	0	0	0	3,005	0%
50801-50801 Upgrades to Technology - 2018	757	0	2,096	2,096	(1,339)	277%
50945-50945 Sound Baffling - 2019	35,000	0	383	383	34,618	1%
50946-50946 Upgrades to Technology - 2019	35,000	0	29,445	29,445	5,555	84%
50947-50947 Replacement of Climbing Wall Pads - 2019	15,000	0	8,139	8,139	6,861	54%
50948-50948 Dehumidification Wheel - AIG - 2019	15,000	15,000	0	15,000	0	100%
50949-50949 Hotsy Replacement - ARC - 2019	12,000	0	0	0	12,000	0%
50950-50950 AIG Compressor Overhauls - 2019	10,000	10,000	0	10,000	0	100%
50951-50951 POS Equipment Replacement - 2019	6,000	(2,520)	2,520	0	6,000	0%
50952-50952 ARC Downstair Remodel	450,000	11,779	147,604	159,383	290,617	35%
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	16,420	16,420	3,580	82%
50955-50955 Fitness and Weight Equipment - 2019	55,000	0	54,998	54,998	2	100%
50956-50956 Water Feature Replacement - 2019	55,000	0	0	0	55,000	0%
51004-51004 Pool Vacuums - 2019	15,000	302	8,964	9,265	5,735	62%
51005-51005 Interior - Aspen Ice Garden - 2019	25,000	0	7,424	7,424	17,576	30%
51105-51105 ARC Boiler Installation	10,273	0	932	932	9,341	9%
51106-51106 ARC Lower Level Remodel	0	0	3,767	3,767	(3,767)	0%
51110-51110 Red Brick Arts - Boiler	0	19,972	79,888	99,860	(99,860)	0%
51121-51121 Tennis Storage Shed Expansion	22,000	0	0	0	22,000	0%
50355-50355 AIG Sewer Liner	0	0	418	418	(418)	0%
51110-51110 Red Brick Arts - Boiler	100,000	0	0	0	100,000	0%
<u>51121-51121 Tennis Storage Shed Expansion</u>	<u>0</u>	<u>0</u>	<u>21,155</u>	<u>21,155</u>	<u>(21,155)</u>	<u>0%</u>
	<b>51,389,083</b>	<b>25,234,480</b>	<b>6,814,998</b>	<b>32,049,478</b>	<b>19,339,605</b>	<b>62%</b>

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$4,133,000	\$0	\$4,105,363	\$27,637	99%
41121-Property tax - delinquent	\$1,000	\$0	\$936	\$64	94%
41151-Specific ownership tax	\$250,000	\$0	\$203,102	\$46,898	81%
41211-County sales tax share	\$9,839,000	\$0	\$6,972,075	\$2,866,925	71%
41811-Liquor occupation tax	\$110,000	\$0	\$77,491	\$32,509	70%
41821-Cable franchise tax	\$320,000	\$0	\$152,838	\$167,162	48%
41822-Natural Gas franchise tax	\$200,000	\$0	\$146,710	\$53,290	73%
41823-Phone franchise tax	\$30,000	\$0	\$18,552	\$11,449	62%
41824-Electric franchise tax	\$340,000	\$0	\$154,804	\$185,196	46%
41825-PEG capital contribution	\$16,000	\$0	\$7,698	\$8,302	48%
41831-Business occupation tax	\$470,000	\$0	\$524,967	(\$54,967)	112%
43511-Cigarette tax	\$360,000	\$0	\$333,850	\$26,150	93%
43512-Retail marijuana tax	\$170,000	\$0	\$105,341	\$64,659	62%
43811-Treasurer's interest	\$0	\$0	\$10,154	(\$10,154)	0%
45530-Refund of expenditures - Other	\$5,359,400	\$0	\$4,019,550	\$1,339,850	75%
45610-Miscellaneous revenue	\$0	\$0	\$7,956	(\$7,956)	0%
46111-Pooled cash investment income	\$299,600	\$0	\$0	\$299,600	0%
<b>Non-Classified Revenue</b>	<b>\$21,898,000</b>	<b>\$0</b>	<b>\$16,841,386</b>	<b>\$5,056,614</b>	<b>77%</b>
113-Clerks Office	\$56,500	\$0	\$48,319	\$8,181	86%
114-Managers Office	\$18,650	\$0	\$12,429	\$6,221	67%
115-Human Resources	\$0	\$0	\$11,021	(\$11,021)	0%
116-Attorney	\$0	\$0	\$2,064	(\$2,064)	0%
117-Finance	\$120,950	\$0	\$58,969	\$61,981	49%
119-Asset Management	\$76,000	\$0	\$60,049	\$15,951	79%
122-Planning	\$915,000	\$0	\$698,137	\$216,863	76%
123-Building	\$6,095,000	\$0	\$4,089,408	\$2,005,592	67%
221-Police	\$187,630	\$0	\$150,084	\$37,546	80%
321-Streets	\$477,000	\$0	\$204,347	\$272,653	43%
327-Engineering	\$1,089,000	\$0	\$868,655	\$220,345	80%
431-Environmental Health	\$111,300	\$0	\$79,275	\$32,025	71%
532-Events	\$45,000	\$0	\$85,104	(\$40,104)	189%
542-Recreation	\$2,427,140	\$0	\$1,742,254	\$684,886	72%
552-Red Brick Arts	\$448,260	\$0	\$512,494	(\$64,234)	114%
<b>Department Specific Revenue</b>	<b>\$12,067,430</b>	<b>\$0</b>	<b>\$8,622,609</b>	<b>\$3,444,821</b>	<b>71%</b>
<b>Total Revenues</b>	<b>\$33,965,430</b>	<b>\$0</b>	<b>\$25,463,995</b>	<b>\$8,501,435</b>	<b>75%</b>
64132-Transfer from REMP Fund	\$187,000	\$0	\$140,250	\$46,750	75%
64141-Transfer from Transportation Fund	\$11,000	\$0	\$8,250	\$2,750	75%
64421-Transfer from Water Fund	\$1,162,650	\$0	\$855,000	\$307,650	74%
64431-Transfer from Electric Fund	\$609,200	\$0	\$441,900	\$167,300	73%
64620-Transfer from APCHA General Fund	\$27,980	\$0	\$0	\$27,980	0%
64141-Transfer from Transportation Fund	\$1,400	\$0	\$0	\$1,400	0%
64152-Transfer from Daycare Fund	\$3,150	\$0	\$0	\$3,150	0%
64160-Transfer from Stormwater Fund	\$19,420	\$0	\$0	\$19,420	0%
64421-Transfer from Water Fund	\$26,400	\$0	\$0	\$26,400	0%

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
64431-Transfer from Electric Fund	\$6,830	\$0	\$0	\$6,830	0%
64471-Transfer from Golf Fund	\$750	\$0	\$0	\$750	0%
64510-Transfer from IT Fund	\$6,400	\$0	\$0	\$6,400	0%
64100-Transfer from Parks Fund	\$36,360	\$0	\$27,270	\$9,090	75%
64141-Transfer from Transportation Fund	\$66,230	\$0	\$49,673	\$16,557	75%
64150-Transfer from Affordable Housing Fund	\$5,100	\$0	\$3,825	\$1,275	75%
64152-Transfer from Daycare Fund	\$6,060	\$0	\$4,545	\$1,515	75%
<b>Transfers In</b>	<b>\$2,175,930</b>	<b>\$0</b>	<b>\$1,530,712</b>	<b>\$645,218</b>	<b>70%</b>
<b>Total Revenues and Transfers</b>	<b>\$36,141,360</b>	<b>\$0</b>	<b>\$26,994,707</b>	<b>\$9,146,653</b>	<b>75%</b>
000-Non-Classified	\$82,700	\$0	\$81,526	\$1,174	99%
112-Mayor and Council	\$1,818,500	\$30,841	\$1,651,312	\$136,347	91%
113-Clerks Office	\$723,048	\$36,574	\$475,399	\$211,075	66%
114-Managers Office	\$2,525,159	\$2,466	\$1,169,997	\$1,352,696	46%
115-Human Resources	\$893,502	\$9,159	\$573,413	\$310,929	64%
116-Attorney	\$621,493	\$10,960	\$368,474	\$242,059	59%
117-Finance	\$2,477,804	\$141,006	\$1,437,727	\$899,071	58%
118-Information Technology	\$0	\$0	\$150	(\$150)	0%
119-Asset Management	\$1,749,648	\$210,159	\$1,217,777	\$321,712	70%
122-Planning	\$2,175,396	\$99,230	\$1,345,908	\$730,257	62%
123-Building	\$2,031,599	\$24,988	\$1,545,714	\$460,897	76%
221-Police	\$5,948,835	\$36,304	\$3,598,036	\$2,314,495	60%
321-Streets	\$2,562,278	\$68,636	\$1,363,686	\$1,129,956	53%
325-Conservation, Efficiency, Renewables	\$576,540	\$21,068	\$349,626	\$205,846	61%
327-Engineering	\$2,271,730	\$21,163	\$1,411,744	\$838,824	62%
431-Environmental Health	\$777,663	\$19,903	\$501,167	\$256,593	64%
532-Events	\$1,048,109	\$62,353	\$627,019	\$358,737	60%
542-Recreation	\$4,909,261	\$229,696	\$3,224,744	\$1,454,822	66%
552-Red Brick Arts	\$597,040	\$43,868	\$299,729	\$253,443	50%
562-Aspen Ice Garden	\$0	\$0	\$1,921	(\$1,921)	0%
572-Parks and Open Space	\$216,200	\$0	\$105,572	\$110,628	49%
<b>Total Expenditures</b>	<b>\$34,006,505</b>	<b>\$1,068,373</b>	<b>\$21,350,640</b>	<b>\$11,587,492</b>	<b>63%</b>
61120-IT overhead	\$1,160,700	\$0	\$870,525	\$290,175	75%
65000-Transfer to AMP Fund	\$16,000	\$0	\$0	\$16,000	0%
65141-Transfer to Transportation Fund	\$22,800	\$0	\$0	\$22,800	0%
65250-Transfer to Debt Service Fund	\$2,346,550	\$0	\$0	\$2,346,550	0%
65451-Transfer to Parking Fund	\$30,000	\$0	\$22,500	\$7,500	75%
65505-Transfer to Employee Housing Fund	\$1,147,600	\$0	\$842,475	\$305,125	73%
<b>Transfers Out</b>	<b>\$4,723,650</b>	<b>\$0</b>	<b>\$1,735,500</b>	<b>\$2,988,150</b>	<b>37%</b>
<b>Total Expenditures and Transfers</b>	<b>\$38,730,155</b>	<b>\$1,068,373</b>	<b>\$23,086,140</b>	<b>\$14,575,642</b>	<b>60%</b>
<b>Net Change to Fund Balance</b>	<b>(\$2,588,795)</b>		<b>\$3,908,567</b>		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
45530-Refund of expenditures - Other	\$0	\$0	\$5,286	(\$5,286)	0%
46111-Pooled cash investment income	\$6,070	\$0	\$0	\$6,070	0%
46229-Other facility rentals	\$599,520	\$0	\$446,148	\$153,372	74%
<b>Lease Revenues</b>	<b>\$605,590</b>	<b>\$0</b>	<b>\$451,433</b>	<b>\$154,157</b>	<b>75%</b>
<b>Total Revenues</b>	<b>\$605,590</b>	<b>\$0</b>	<b>\$451,433</b>	<b>\$154,157</b>	<b>75%</b>
64000-Transfer from AMP Fund	\$46,000	\$0	\$0	\$46,000	0%
64001-Transfer from General Fund	\$2,346,550	\$0	\$0	\$2,346,550	0%
64100-Transfer from Parks Fund	\$3,062,270	\$0	\$0	\$3,062,270	0%
64160-Transfer from Stormwater Fund	\$66,300	\$0	\$0	\$66,300	0%
64510-Transfer from IT Fund	\$90,500	\$0	\$0	\$90,500	0%
64620-Transfer from APCA General Fund	\$202,000	\$0	\$0	\$202,000	0%
<b>Transfers In</b>	<b>\$5,813,620</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,813,620</b>	<b>0%</b>
<b>Total Revenues and Transfers</b>	<b>\$6,419,210</b>	<b>\$0</b>	<b>\$451,433</b>	<b>\$5,967,777</b>	<b>7%</b>
91001-2007 COP - ISIS	\$599,520	\$557	\$604,367	(\$5,404)	101%
91004-2009 STRR Bonds - Parks	\$816,030	\$0	\$42,763	\$773,268	5%
91007-2012 STRR Bonds - Parks	\$867,700	\$0	\$56,225	\$811,475	6%
91008-2012 STR Bonds - Parks	\$154,970	\$0	\$77,356	\$77,614	50%
91009-2013 STRR Bonds - Parks	\$312,630	\$0	\$156,438	\$156,193	50%
91010-2014 STRR Bonds - Parks	\$41,100	\$0	\$20,400	\$20,700	50%
91011-2014 STR Bonds - Parks	\$400,300	\$0	\$50,000	\$350,300	12%
91012-2015 STRR Bonds - Parks	\$515,540	\$0	\$7,479	\$508,061	1%
91013-2017 COPs - Police Department	\$1,155,250	\$0	\$100,583	\$1,054,667	9%
91014-TBD - City Offices / Armory Remodel	\$1,550,100	\$0	\$16,107	\$1,533,993	1%
<b>Total Expenditures</b>	<b>\$6,413,140</b>	<b>\$557</b>	<b>\$1,131,717</b>	<b>\$5,280,866</b>	<b>18%</b>
<b>Total Expenditures and Transfers</b>	<b>\$6,413,140</b>	<b>\$557</b>	<b>\$1,131,717</b>	<b>\$5,280,866</b>	<b>18%</b>
<b>Net Change in Fund Balance</b>	<b>\$6,070</b>		<b>(\$680,284)</b>		

## Special Revenue Funds

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

City of Aspen  
 Year-to-Date Financials: Sep-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	\$5,667,331	\$2,109,969	73%
41225-Sales tax - sunset	\$3,888,600	\$0	\$2,832,986	\$1,055,614	73%
41232-Penalty on sales tax	\$0	\$0	\$51,753	(\$51,753)	0%
42234-Rafting permits	\$1,500	\$0	\$1,400	\$100	93%
43531-CO lottery revenue	\$69,000	\$0	\$44,858	\$24,142	65%
44131-Land use review	\$50,000	\$0	\$37,598	\$12,402	75%
44881-Impact fee - park dedication	\$0	\$0	\$238,469	(\$238,469)	0%
44886-Event flooring rental	\$2,000	\$0	\$0	\$2,000	0%
45530-Refund of expenditures - Other	\$10,000	\$0	\$51,647	(\$41,647)	516%
45610-Miscellaneous revenue	\$0	\$0	\$9,736	(\$9,736)	0%
46111-Pooled cash investment income	\$114,100	\$0	\$0	\$114,100	0%
<b>Non-Classified Revenue</b>	<b>\$11,912,500</b>	<b>\$0</b>	<b>\$8,935,778</b>	<b>\$2,976,722</b>	<b>75%</b>
57220-Tree Program	\$200,000	\$0	\$300,691	(\$100,691)	150%
57320-Nordic Maintenance	\$324,100	\$0	\$0	\$324,100	0%
57410-Parks Maintenance	\$340,000	\$0	\$31,969	\$308,031	9%
57420-Cozy Point	\$20,000	\$0	\$800	\$19,200	4%
81200-Capital Projects	\$165,000	\$0	\$16,513	\$148,487	10%
<b>Program Specific Revenue</b>	<b>\$1,049,100</b>	<b>\$0</b>	<b>\$349,972</b>	<b>\$699,128</b>	<b>33%</b>
<b>Total Revenues</b>	<b>\$12,961,600</b>	<b>\$0</b>	<b>\$9,285,750</b>	<b>\$3,675,850</b>	<b>72%</b>
64160-Transfer from Stormwater Fund	\$12,500	\$0	\$0	\$12,500	0%
64421-Transfer from Water Fund	\$150,000	\$0	\$0	\$150,000	0%
64471-Transfer from Golf Fund	\$13,100	\$0	\$0	\$13,100	0%
<b>Transfers In</b>	<b>\$175,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,600</b>	<b>0%</b>
<b>Total Revenues and Transfers</b>	<b>\$13,137,200</b>	<b>\$0</b>	<b>\$9,285,750</b>	<b>\$3,851,450</b>	<b>71%</b>
00000-Non-Classified	\$129,320	\$0	\$27,889	\$101,432	22%
10010-General Administrative	\$819,190	\$2,584	\$654,952	\$161,654	80%
10040-Sales Tax Refunds	\$118,920	\$0	\$130,397	(\$11,477)	110%
10050-Minor Capital Outlay	\$11,450	\$0	\$2,766	\$8,684	24%
11925-Red Brick Building	\$0	\$0	\$396	(\$396)	0%
11929-Parks Department Campus	\$37,130	\$12,506	\$32,658	(\$8,034)	88%
57110-Clean Team, Alleyway Snow Removal	\$154,450	\$0	\$143,386	\$11,064	93%
57210-Open Space Management	\$285,680	\$1,259	\$227,452	\$56,970	80%
57220-Tree Program	\$354,970	\$125	\$230,521	\$124,324	65%
57310-Trails Maintenance	\$405,530	\$250	\$239,659	\$165,621	59%
57320-Nordic Maintenance	\$328,530	\$5,620	\$203,379	\$119,531	62%
57410-Parks Maintenance	\$2,449,660	\$99,739	\$1,436,366	\$913,556	59%
57420-Cozy Point	\$145,010	(\$4,980)	\$111,297	\$38,694	77%
59020-Parks Grants	\$29,130	\$15,000	\$18,000	(\$3,870)	62%
81100-Capital Labor	\$785,410	\$0	\$968,965	(\$183,555)	123%
81200-Capital Projects	\$3,707,378	(\$18,406)	\$1,002,302	\$2,723,483	27%
<b>Total Expenditures</b>	<b>\$9,761,758</b>	<b>\$113,696</b>	<b>\$5,430,382</b>	<b>\$4,217,680</b>	<b>56%</b>
61110-General fund overhead	\$1,117,700	\$0	\$838,275	\$279,425	75%
61120-IT overhead	\$155,900	\$0	\$116,925	\$38,975	75%
65000-Transfer to AMP Fund	\$1,385,350	\$0	\$0	\$1,385,350	0%
65001-Transfer to General Fund	\$36,360	\$0	\$27,270	\$9,090	75%
65250-Transfer to Debt Service Fund	\$3,062,270	\$0	\$0	\$3,062,270	0%
65471-Transfer to Golf Fund	\$528,000	\$0	\$288,975	\$239,025	55%
65505-Transfer to Employee Housing Fund	\$287,100	\$0	\$215,325	\$71,775	75%

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
Transfers Out	\$6,572,680	\$0	\$1,486,770	\$5,085,910	23%
<b>Total Expenditures and Transfers</b>	<b>\$16,334,438</b>	<b>\$113,696</b>	<b>\$6,917,153</b>	<b>\$9,303,590</b>	<b>42%</b>
Net Change in Fund Balance		(\$3,197,238)	\$2,368,597		



City of Aspen  
Year-to-Date Financials: Sep-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	\$3,105,951	\$640,049	83%
45610-Miscellaneous revenue	\$0	\$0	\$1	(\$1)	0%
46111-Pooled cash investment income	\$616,470	\$0	\$0	\$616,470	0%
<b>Non-Classified Revenue</b>	<b>\$4,362,470</b>	<b>\$0</b>	<b>\$3,105,951</b>	<b>\$1,256,519</b>	<b>71%</b>
11918-Wheeler - Rental Spaces	\$221,000	\$0	\$139,257	\$81,743	63%
51110-Presented Events	\$595,000	\$0	\$444,747	\$150,253	75%
51120-Rental Events	\$125,000	\$0	\$136,062	(\$11,062)	109%
51130-Box Office	\$165,000	\$0	\$143,673	\$21,327	87%
<b>Program Specific Revenue</b>	<b>\$1,106,000</b>	<b>\$0</b>	<b>\$863,739</b>	<b>\$242,261</b>	<b>78%</b>
<b>Total Revenues</b>	<b>\$5,468,470</b>	<b>\$0</b>	<b>\$3,969,690</b>	<b>\$1,498,780</b>	<b>73%</b>
64421-Transfer from Water Fund	\$284,770	\$0	\$0	\$284,770	0%
<b>Transfers In</b>	<b>\$284,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,770</b>	<b>0%</b>
<b>Total Revenues and Transfers</b>	<b>\$5,753,240</b>	<b>\$0</b>	<b>\$3,969,690</b>	<b>\$1,783,550</b>	<b>69%</b>
00000-Non-Classified	\$90,870	\$0	(\$2)	\$90,872	0%
10010-General Administrative	\$441,500	\$35,909	\$315,778	\$89,812	72%
10020-Long Range Planning	\$55,000	\$0	\$10,693	\$44,307	19%
10030-Public Outreach	\$92,630	\$0	\$55,330	\$37,300	60%
10050-Minor Capital Outlay	\$18,833	\$235	\$14,922	\$3,677	79%
11917-Wheeler - Theatre Spaces	\$381,230	\$61,476	\$331,453	(\$11,699)	87%
11918-Wheeler - Rental Spaces	\$8,920	\$8,570	\$8,166	(\$7,816)	92%
51110-Presented Events	\$1,657,420	\$148,761	\$1,304,579	\$204,080	79%
51120-Rental Events	\$237,800	(\$2,145)	\$239,157	\$788	101%
51130-Box Office	\$164,960	\$214	\$89,831	\$74,915	54%
51140-Indirect Production Costs	\$248,390	\$7,629	\$216,805	\$23,956	87%
59010-Arts Grants	\$400,000	\$0	\$400,753	(\$753)	100%
81200-Capital Projects	\$2,653,220	\$454,929	\$310,520	\$1,887,771	12%
<b>Total Expenditures</b>	<b>\$6,450,773</b>	<b>\$715,579</b>	<b>\$3,297,985</b>	<b>\$2,437,210</b>	<b>51%</b>
61110-General fund overhead	\$468,900	\$0	\$351,675	\$117,225	75%
61120-IT overhead	\$121,700	\$0	\$91,275	\$30,425	75%
65505-Transfer to Employee Housing Fund	\$114,800	\$0	\$86,100	\$28,700	75%
<b>Transfers Out</b>	<b>\$705,400</b>	<b>\$0</b>	<b>\$529,050</b>	<b>\$176,350</b>	<b>75%</b>
<b>Total Expenditures and Transfers</b>	<b>\$7,156,173</b>	<b>\$715,579</b>	<b>\$3,827,035</b>	<b>\$2,613,559</b>	<b>53%</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,402,933)</b>		<b>\$142,655</b>		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$2,680	\$0	\$0	\$2,680	0%
<b>Non-Classified Revenue</b>	<b>\$2,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,680</b>	<b>0%</b>
11010-Marketing and Tourism Promotion	\$2,890,500	\$0	\$2,152,320	\$738,180	74%
<b>Program Specific Revenue</b>	<b>\$2,890,500</b>	<b>\$0</b>	<b>\$2,152,320</b>	<b>\$738,180</b>	<b>74%</b>
<b>Total Revenues</b>	<b>\$2,893,180</b>	<b>\$0</b>	<b>\$2,152,320</b>	<b>\$740,860</b>	<b>74%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,893,180</b>	<b>\$0</b>	<b>\$2,152,320</b>	<b>\$740,860</b>	<b>74%</b>
11010-Marketing and Tourism Promotion	\$2,891,430	\$981,786	\$1,909,644	\$0	66%
<b>Total Expenditures</b>	<b>\$2,891,430</b>	<b>\$981,786</b>	<b>\$1,909,644</b>	<b>\$0</b>	<b>66%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,891,430</b>	<b>\$981,786</b>	<b>\$1,909,644</b>	<b>\$0</b>	<b>66%</b>
<b>Net Change in Fund Balance</b>	<b>\$1,750</b>		<b>\$242,676</b>		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$100	\$0	\$0	\$100	0%
<b>Non-Classified Revenue</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>0%</b>
61000-Public Education Funds	\$2,898,000	\$0	\$1,710,414	\$1,187,586	59%
<b>Program Specific Revenue</b>	<b>\$2,898,000</b>	<b>\$0</b>	<b>\$1,710,414</b>	<b>\$1,187,586</b>	<b>59%</b>
<b>Total Revenues</b>	<b>\$2,898,100</b>	<b>\$0</b>	<b>\$1,710,414</b>	<b>\$1,187,686</b>	<b>59%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,898,100</b>	<b>\$0</b>	<b>\$1,710,414</b>	<b>\$1,187,686</b>	<b>59%</b>
61000-Public Education Funds	\$2,898,100	\$0	\$1,476,314	\$1,421,786	51%
<b>Total Expenditures</b>	<b>\$2,898,100</b>	<b>\$0</b>	<b>\$1,476,314</b>	<b>\$1,421,786</b>	<b>51%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,898,100</b>	<b>\$0</b>	<b>\$1,476,314</b>	<b>\$1,421,786</b>	<b>51%</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$234,100</b>		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$102,030	\$0	\$0	\$102,030	0%
<b>Non-Classified Revenue</b>	<b>\$102,030</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,030</b>	<b>0%</b>
62000-Renewable Energy Mitigation Program	\$800,000	\$0	\$1,117,322	(\$317,322)	140%
<b>Program Specific Revenue</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$1,117,322</b>	<b>(\$317,322)</b>	<b>140%</b>
<b>Total Revenues</b>	<b>\$902,030</b>	<b>\$0</b>	<b>\$1,117,322</b>	<b>(\$215,292)</b>	<b>124%</b>
<b>Total Revenues and Transfers</b>	<b>\$902,030</b>	<b>\$0</b>	<b>\$1,117,322</b>	<b>(\$215,292)</b>	<b>124%</b>
62000-Renewable Energy Mitigation Program	\$1,293,000	\$519,688	\$773,292	\$21	60%
<b>Total Expenditures</b>	<b>\$1,293,000</b>	<b>\$519,688</b>	<b>\$773,292</b>	<b>\$21</b>	<b>60%</b>
65001-Transfer to General Fund	\$187,000	\$0	\$140,250	\$46,750	75%
<b>Transfers Out</b>	<b>\$187,000</b>	<b>\$0</b>	<b>\$140,250</b>	<b>\$46,750</b>	<b>75%</b>
<b>Total Expenditures and Transfers</b>	<b>\$1,480,000</b>	<b>\$519,688</b>	<b>\$913,541</b>	<b>\$46,771</b>	<b>62%</b>
<b>Net Change in Fund Balance</b>	<b>(\$577,970)</b>		<b>\$203,781</b>		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,166,600	\$0	\$850,034	\$316,566	73%
41232-Penalty on sales tax	\$0	\$0	\$5,177	(\$5,177)	0%
41241-Lodging tax	\$963,500	\$0	\$717,439	\$246,061	74%
41341-Use tax	\$1,000,000	\$0	\$110,918	\$889,082	11%
45320-In lieu of development fees	\$10,000	\$0	\$303,840	(\$293,840)	3,038%
45530-Refund of expenditures - Other	\$0	\$0	\$257	(\$257)	0%
45610-Miscellaneous revenue	\$0	\$0	\$7,900	(\$7,900)	0%
46111-Pooled cash investment income	\$107,830	\$0	\$0	\$107,830	0%
<b>Non-Classified Revenue</b>	<b>\$3,247,930</b>	<b>\$0</b>	<b>\$1,995,566</b>	<b>\$1,252,364</b>	<b>61%</b>
11924-Rubey Park Transit Center	\$60,000	\$0	\$2,497	\$57,503	4%
13110-In-Town Service	\$10,000	\$0	\$16,158	(\$6,158)	162%
13120-Highlands Service	\$203,000	\$0	\$198,818	\$4,182	98%
13210-Car-to-Go Program	\$43,000	\$0	\$10,349	\$32,651	24%
13310-Transportation Demand Management	\$10,000	\$0	(\$43)	\$10,043	0%
<b>Program Specific Revenue</b>	<b>\$326,000</b>	<b>\$0</b>	<b>\$227,778</b>	<b>\$98,222</b>	<b>70%</b>
<b>Total Revenues</b>	<b>\$3,573,930</b>	<b>\$0</b>	<b>\$2,223,344</b>	<b>\$1,350,586</b>	<b>62%</b>
64001-Transfer from General Fund	\$22,800	\$0	\$0	\$22,800	0%
64451-Transfer from Parking Fund	\$1,750,000	\$0	\$1,312,500	\$437,500	75%
<b>Transfers In</b>	<b>\$1,772,800</b>	<b>\$0</b>	<b>\$1,312,500</b>	<b>\$460,300</b>	<b>74%</b>
<b>Total Revenues and Transfers</b>	<b>\$5,346,730</b>	<b>\$0</b>	<b>\$3,535,844</b>	<b>\$1,810,886</b>	<b>66%</b>
00000-Non-Classified	\$130,910	\$0	\$0	\$130,910	0%
10010-General Administrative	\$162,690	\$13,170	\$131,830	\$17,690	81%
10020-Long Range Planning	\$76,000	\$0	\$54,766	\$21,234	72%
10040-Sales Tax Refunds	\$11,880	\$0	\$12,950	(\$1,070)	109%
10050-Minor Capital Outlay	\$11,493	\$0	\$377	\$11,116	3%
11905-Main Street Cabin	\$31,920	\$7,370	\$14,040	\$10,510	44%
11924-Rubey Park Transit Center	\$292,140	\$111,144	\$167,593	\$13,403	57%
11926-Yellow Brick Building	\$0	\$0	\$2,400	(\$2,400)	0%
13110-In-Town Service	\$2,021,620	\$880,892	\$1,113,222	\$27,507	55%
13120-Highlands Service	\$203,000	\$123,155	\$79,845	\$0	39%
13130-Bus Stop Maintenance	\$30,600	\$11,087	\$31,869	(\$12,356)	104%
13210-Car-to-Go Program	\$131,400	\$13,911	\$93,404	\$24,085	71%
13220-WE-Cycle Program	\$178,370	\$61,496	\$111,482	\$5,392	63%
13230-Late Night Taxi Program	\$26,860	\$7,448	\$15,530	\$3,882	58%
13240-Mobility Service	\$590,690	\$124,723	\$420,121	\$45,846	71%
13310-Transportation Demand Management	\$247,830	\$14,482	\$129,238	\$104,110	52%
81200-Capital Projects	\$2,642,952	\$2,208,537	\$111,211	\$323,204	4%
<b>Total Expenditures</b>	<b>\$6,790,355</b>	<b>\$3,577,412</b>	<b>\$2,489,880</b>	<b>\$723,062</b>	<b>37%</b>
61110-General fund overhead	\$374,300	\$0	\$280,725	\$93,575	75%
61120-IT overhead	\$30,000	\$0	\$22,500	\$7,500	75%
65000-Transfer to AMP Fund	\$92,600	\$0	\$0	\$92,600	0%
65001-Transfer to General Fund	\$78,630	\$0	\$57,923	\$20,707	74%
65505-Transfer to Employee Housing Fund	\$44,200	\$0	\$33,150	\$11,050	75%

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
Transfers Out	\$619,730	\$0	\$394,298	\$225,432	64%
<b>Total Expenditures and Transfers</b>	<b>\$7,410,085</b>	<b>\$3,577,412</b>	<b>\$2,884,178</b>	<b>\$948,495</b>	<b>39%</b>
Net Change in Fund Balance	(\$2,063,355)		\$651,666		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,574,900	\$0	\$1,147,883	\$427,017	73%
41232-Penalty on sales tax	\$0	\$0	\$6,898	(\$6,898)	0%
41420-Real estate transfer tax	\$7,180,000	\$0	\$5,907,131	\$1,272,869	82%
45320-In lieu of development fees	\$255,000	\$0	\$808,848	(\$553,848)	317%
45530-Refund of expenditures - Other	\$0	\$0	\$1,840	(\$1,840)	0%
46111-Pooled cash investment income	\$473,610	\$0	\$0	\$473,610	0%
<b>Non-Classified Revenue</b>	<b>\$9,483,510</b>	<b>\$0</b>	<b>\$7,872,600</b>	<b>\$1,610,910</b>	<b>83%</b>
11932-Housing Development Properties	\$582,010	\$0	\$603,087	(\$21,077)	104%
81200-Capital Projects	\$0	\$0	\$280,238	(\$280,238)	0%
<b>Program Specific Revenue</b>	<b>\$582,010</b>	<b>\$0</b>	<b>\$883,325</b>	<b>(\$301,315)</b>	<b>152%</b>
<b>Total Revenues</b>	<b>\$10,065,520</b>	<b>\$0</b>	<b>\$8,755,925</b>	<b>\$1,309,595</b>	<b>87%</b>
<b>Total Revenues and Transfers</b>	<b>\$10,065,520</b>	<b>\$0</b>	<b>\$8,755,925</b>	<b>\$1,309,595</b>	<b>87%</b>
10010-General Administrative	\$724,650	\$0	\$44,966	\$679,684	6%
10040-Sales Tax Refunds	\$16,020	\$0	\$17,496	(\$1,476)	109%
10050-Minor Capital Outlay	\$740	\$0	\$0	\$740	0%
11932-Housing Development Properties	\$67,200	\$10,530	\$35,163	\$21,507	52%
11999-Other Facility / Maintenance	\$13,530	\$4,940	\$8,060	\$530	60%
81100-Capital Labor	\$84,040	\$0	\$62,526	\$21,514	74%
81200-Capital Projects	\$22,746,475	\$249,932	\$364,144	\$22,132,399	2%
91017-Truscott II (CHEA Loan)	\$4,930,000	\$0	\$0	\$4,930,000	0%
<b>Total Expenditures</b>	<b>\$28,582,655</b>	<b>\$265,402</b>	<b>\$532,355</b>	<b>\$27,784,898</b>	<b>2%</b>
61110-General fund overhead	\$671,300	\$0	\$503,475	\$167,825	75%
61120-IT overhead	\$6,100	\$0	\$4,575	\$1,525	75%
65001-Transfer to General Fund	\$5,100	\$0	\$3,825	\$1,275	75%
65491-Transfer to Truscott Housing Fund	\$975,000	\$0	\$0	\$975,000	0%
<b>Transfers Out</b>	<b>\$1,657,500</b>	<b>\$0</b>	<b>\$511,875</b>	<b>\$1,145,625</b>	<b>31%</b>
<b>Total Expenditures and Transfers</b>	<b>\$30,240,155</b>	<b>\$265,402</b>	<b>\$1,044,230</b>	<b>\$28,930,523</b>	<b>3%</b>
<b>Net Change in Fund Balance</b>	<b>(\$20,174,635)</b>		<b>\$7,711,695</b>		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,924,900	\$0	\$1,402,212	\$522,688	73%
41232-Penalty on sales tax	\$0	\$0	\$8,627	(\$8,627)	0%
46111-Pooled cash investment income	\$101,430	\$0	\$0	\$101,430	0%
46411-Private contributions	\$1,000	\$0	\$2,147	(\$1,147)	215%
<b>Non-Classified Revenue</b>	<b>\$2,027,330</b>	<b>\$0</b>	<b>\$1,412,986</b>	<b>\$614,344</b>	<b>70%</b>
11926-Yellow Brick Building	\$178,810	\$0	\$133,449	\$45,361	75%
41210-Quality Improvement Support	\$17,500	\$0	\$20,586	(\$3,086)	118%
41230-Reimbursable Support	\$20,000	\$0	\$15,841	\$4,159	79%
<b>Program Specific Revenue</b>	<b>\$216,310</b>	<b>\$0</b>	<b>\$169,877</b>	<b>\$46,433</b>	<b>79%</b>
<b>Total Revenues</b>	<b>\$2,243,640</b>	<b>\$0</b>	<b>\$1,582,863</b>	<b>\$660,777</b>	<b>71%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,243,640</b>	<b>\$0</b>	<b>\$1,582,863</b>	<b>\$660,777</b>	<b>71%</b>
00000-Non-Classified	\$106,110	\$0	(\$3)	\$106,113	0%
10010-General Administrative	\$244,180	\$1,019	\$164,030	\$79,131	67%
10020-Long Range Planning	\$0	\$0	\$5,125	(\$5,125)	0%
10030-Public Outreach	\$27,500	\$95	\$6,053	\$21,352	22%
10040-Sales Tax Refunds	\$19,670	\$0	\$21,436	(\$1,766)	109%
10050-Minor Capital Outlay	\$17,658	\$0	\$1,120	\$16,538	6%
11926-Yellow Brick Building	\$208,990	\$16,080	\$151,767	\$41,143	73%
41110-Financial Aid	\$449,870	\$299	\$253,581	\$195,990	56%
41120-Operational Subsidies	\$230,000	\$83,744	\$179,621	(\$33,365)	78%
41210-Quality Improvement Support	\$357,040	\$51,065	\$160,619	\$145,356	45%
41220-Technical and Operational Support	\$120,000	\$7,725	\$49,910	\$62,365	42%
41230-Reimbursable Support	\$163,850	\$45	\$102,583	\$61,222	63%
81200-Capital Projects	\$16,900	\$0	\$8,864	\$8,036	52%
<b>Total Expenditures</b>	<b>\$1,961,768</b>	<b>\$160,072</b>	<b>\$1,104,706</b>	<b>\$696,990</b>	<b>56%</b>
61110-General fund overhead	\$182,900	\$0	\$137,175	\$45,725	75%
61120-IT overhead	\$41,600	\$0	\$31,200	\$10,400	75%
65001-Transfer to General Fund	\$9,210	\$0	\$4,545	\$4,665	49%
65505-Transfer to Employee Housing Fund	\$67,100	\$0	\$50,325	\$16,775	75%
<b>Transfers Out</b>	<b>\$300,810</b>	<b>\$0</b>	<b>\$223,245</b>	<b>\$77,565</b>	<b>74%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,262,578</b>	<b>\$160,072</b>	<b>\$1,327,951</b>	<b>\$774,555</b>	<b>59%</b>
<b>Net Change in Fund Balance</b>	<b>(\$18,938)</b>		<b>\$254,912</b>		



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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,055,000	\$0	\$1,047,945	\$7,055	99%
42224-Building permit review fees	\$180,000	\$0	\$87,936	\$92,064	49%
44131-Land use review	\$0	\$0	\$926	(\$926)	0%
44412-Construction mitigation fees	\$82,300	\$0	\$71,320	\$10,980	87%
45320-In lieu of development fees	\$0	\$0	\$79	(\$79)	0%
46111-Pooled cash investment income	\$17,550	\$0	\$0	\$17,550	0%
<b>Non-Classified Revenue</b>	<b>\$1,334,850</b>	<b>\$0</b>	<b>\$1,208,206</b>	<b>\$126,644</b>	<b>91%</b>
81200-Capital Projects	\$28,500	\$0	\$0	\$28,500	0%
<b>Program Specific Revenue</b>	<b>\$28,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,500</b>	<b>0%</b>
<b>Total Revenues</b>	<b>\$1,363,350</b>	<b>\$0</b>	<b>\$1,208,206</b>	<b>\$155,144</b>	<b>89%</b>
<b>Total Revenues and Transfers</b>	<b>\$1,363,350</b>	<b>\$0</b>	<b>\$1,208,206</b>	<b>\$155,144</b>	<b>89%</b>
00000-Non-Classified	\$119,690	\$0	\$20,983	\$98,707	18%
10010-General Administrative	\$105,240	\$6,894	\$33,777	\$64,569	32%
10050-Minor Capital Outlay	\$3,320	\$0	\$0	\$3,320	0%
11904-Mill Street Annex	\$65,230	\$0	\$13,900	\$51,330	21%
12110-Development Review	\$97,290	\$0	\$65,387	\$31,903	67%
12210-Inspection and Enforcement	\$30,970	\$0	\$20,986	\$9,984	68%
12310-Long Range Planning / Policy	\$49,300	\$0	\$28,634	\$20,666	58%
35010-Drainage Infrastructure Maintenance	\$64,670	\$5,490	\$37,491	\$21,689	58%
35020-Natural Treatment Area Maintenance	\$179,250	\$0	\$4,291	\$174,959	2%
35030-Streets and Vault Area Maintenance	\$159,970	\$0	\$90,769	\$69,201	57%
81100-Capital Labor	\$98,060	\$0	\$52,039	\$46,021	53%
81200-Capital Projects	\$1,015,912	\$14,361	\$226,140	\$775,412	22%
<b>Total Expenditures</b>	<b>\$1,988,902</b>	<b>\$26,744</b>	<b>\$594,397</b>	<b>\$1,367,761</b>	<b>30%</b>
61110-General fund overhead	\$203,200	\$0	\$152,400	\$50,800	75%
61120-IT overhead	\$7,300	\$0	\$5,475	\$1,825	75%
65000-Transfer to AMP Fund	\$350,390	\$0	\$0	\$350,390	0%
65001-Transfer to General Fund	\$19,420	\$0	\$0	\$19,420	0%
65100-Transfer to Parks Fund	\$12,500	\$0	\$0	\$12,500	0%
65250-Transfer to Debt Service Fund	\$66,300	\$0	\$0	\$66,300	0%
65505-Transfer to Employee Housing Fund	\$51,200	\$0	\$38,400	\$12,800	75%
<b>Transfers Out</b>	<b>\$710,310</b>	<b>\$0</b>	<b>\$196,275</b>	<b>\$514,035</b>	<b>28%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,699,212</b>	<b>\$26,744</b>	<b>\$790,671</b>	<b>\$1,881,796</b>	<b>29%</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,335,862)</b>		<b>\$417,535</b>		

## Enterprise Funds

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

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44511-Meter sales	\$40,000	\$0	\$32,249	\$7,751	81%
44512-Water inventory sales	\$10,000	\$0	\$13,382	(\$3,382)	134%
44521-Metered demand	\$1,749,300	\$0	\$1,220,109	\$529,191	70%
44522-Unmetered demand	\$505,020	\$0	\$308,316	\$196,704	61%
44523-Variable service	\$3,255,440	\$0	\$2,549,272	\$706,168	78%
44524-Fire charge	\$717,480	\$0	\$531,971	\$185,509	74%
44525-Pump charges	\$530,540	\$0	\$411,766	\$118,774	78%
44580-Connect and disconnect charges	\$7,500	\$0	\$4,660	\$2,840	62%
44590-Utility hookup charge	\$15,000	\$0	\$18,500	(\$3,500)	123%
45610-Miscellaneous revenue	\$1,000	\$0	(\$214)	\$1,214	(21%)
45630-Finance charges	\$15,000	\$0	\$22,968	(\$7,968)	153%
46111-Pooled cash investment income	\$73,440	\$0	\$0	\$73,440	0%
46241-Land lease	\$7,000	\$0	\$6,050	\$950	86%
46510-Water tap fees	\$875,050	\$0	\$1,217,040	(\$341,990)	139%
<b>Non-Classified Revenue</b>	<b>\$7,801,770</b>	<b>\$0</b>	<b>\$6,336,070</b>	<b>\$1,465,700</b>	<b>81%</b>
12110-Development Review	\$520,000	\$0	\$349,037	\$170,963	67%
32210-Raw Water	\$266,040	\$0	\$279,875	(\$13,835)	105%
32220-Reclaimed Water	\$103,000	\$0	\$0	\$103,000	0%
32230-Wholesale Water	\$467,250	\$0	\$417,105	\$50,145	89%
<b>Program Specific Revenue</b>	<b>\$1,356,290</b>	<b>\$0</b>	<b>\$1,046,018</b>	<b>\$310,272</b>	<b>77%</b>
<b>Total Revenues</b>	<b>\$9,158,060</b>	<b>\$0</b>	<b>\$7,382,088</b>	<b>\$1,775,972</b>	<b>81%</b>
64431-Transfer from Electric Fund	\$175,720	\$0	\$0	\$175,720	0%
<b>Transfers In</b>	<b>\$175,720</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,720</b>	<b>0%</b>
<b>Total Revenues and Transfers</b>	<b>\$9,333,780</b>	<b>\$0</b>	<b>\$7,382,088</b>	<b>\$1,951,692</b>	<b>79%</b>
00000-Non-Classified	\$254,880	\$0	\$23	\$254,857	0%
10010-General Administrative	\$521,990	\$11,466	\$409,696	\$100,828	78%
10050-Minor Capital Outlay	\$60,142	\$17,399	\$40,721	\$2,022	68%
11927-Water Department Campus	\$169,720	\$22,841	\$137,938	\$8,941	81%
12110-Development Review	\$421,670	\$2,919	\$335,171	\$83,581	79%
31110-Utility Billing Services	\$384,090	\$16,932	\$234,752	\$132,406	61%
31520-Efficiency Program	\$123,160	\$45,919	\$142,922	(\$65,681)	116%
31530-Climate Action and Resiliency	\$0	\$161	\$9,967	(\$10,127)	0%
32110-Treated Water	\$788,830	\$134,095	\$490,894	\$163,841	62%
32210-Raw Water	\$281,530	\$22,594	\$154,766	\$104,170	55%
32220-Reclaimed Water	\$44,600	\$0	\$27,613	\$16,987	62%
32310-Water Line Maintenance	\$567,790	\$156,096	\$531,826	(\$120,132)	94%
32320-Storage Tank and Pump System Maintenance	\$376,430	\$70,096	\$191,926	\$114,407	51%
32340-Telemetry	\$170,850	\$46,489	\$105,709	\$18,651	62%
32410-Water Rights	\$367,330	\$10,682	\$164,169	\$192,479	45%
33110-Ruedi Hydroelectric	\$0	\$0	\$71	(\$71)	0%
81100-Capital Labor	\$182,810	\$0	\$121,564	\$61,246	66%
81200-Capital Projects	\$3,521,165	\$197,631	\$1,257,246	\$2,066,289	36%
<b>Total Expenditures</b>	<b>\$8,236,987</b>	<b>\$755,319</b>	<b>\$4,356,974</b>	<b>\$3,124,694</b>	<b>53%</b>
61110-General fund overhead	\$796,600	\$0	\$597,450	\$199,150	75%

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
61120-IT overhead	\$153,000	\$0	\$114,750	\$38,250	75%
65000-Transfer to AMP Fund	\$1,051,160	\$0	\$0	\$1,051,160	0%
65001-Transfer to General Fund	\$1,189,050	\$0	\$855,000	\$334,050	72%
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	\$159,225	\$53,075	75%
<b>Transfers Out</b>	<b>\$4,640,180</b>	<b>\$0</b>	<b>\$1,726,425</b>	<b>\$2,913,755</b>	<b>37%</b>
<b>Total Expenditures and Transfers</b>	<b>\$12,877,167</b>	<b>\$755,319</b>	<b>\$6,083,399</b>	<b>\$6,038,449</b>	<b>47%</b>
<b>Net Change in Fund Balance</b>	<b>(\$3,543,387)</b>		<b>\$1,298,689</b>		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44515-Transformer sales	\$25,000	\$0	\$18,077	\$6,923	72%
44531-Commercial demand	\$557,903	\$0	\$406,469	\$151,434	73%
44541-Residential consumption	\$3,137,141	\$0	\$2,387,647	\$749,494	76%
44542-Residential availability	\$582,896	\$0	\$455,373	\$127,523	78%
44551-Small commercial consumption	\$3,250,227	\$0	\$2,281,973	\$968,254	70%
44552-Small commercial availability	\$339,557	\$0	\$265,264	\$74,293	78%
44553-Large commercial consumption	\$1,452,965	\$0	\$1,014,409	\$438,556	70%
44554-Large commercial availability	\$83,574	\$0	\$67,409	\$16,165	81%
44580-Connect and disconnect charges	\$7,000	\$0	\$5,301	\$1,699	76%
45610-Miscellaneous revenue	\$4,000	\$0	\$4,707	(\$707)	118%
45630-Finance charges	\$7,500	\$0	\$0	\$7,500	0%
46111-Pooled cash investment income	\$35,200	\$0	\$0	\$35,200	0%
46512-Electric Development Fee	\$100,000	\$0	\$46,315	\$53,685	46%
<b>Non-Classified Revenue</b>	<b>\$9,582,963</b>	<b>\$0</b>	<b>\$6,952,945</b>	<b>\$2,630,018</b>	<b>73%</b>
33310-Electric Line and Transformer Maintenance	\$0	\$0	\$82	(\$82)	0%
81200-Capital Projects	\$200,000	\$0	\$0	\$200,000	0%
<b>Program Specific Revenue</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$82</b>	<b>\$199,918</b>	<b>0%</b>
<b>Total Revenues</b>	<b>\$9,782,963</b>	<b>\$0</b>	<b>\$6,953,027</b>	<b>\$2,829,936</b>	<b>71%</b>
64421-Transfer from Water Fund	\$803,300	\$0	\$0	\$803,300	0%
<b>Transfers In</b>	<b>\$803,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$803,300</b>	<b>0%</b>
<b>Total Revenues and Transfers</b>	<b>\$10,586,263</b>	<b>\$0</b>	<b>\$6,953,027</b>	<b>\$3,633,236</b>	<b>66%</b>
00000-Non-Classified	\$204,570	\$0	(\$1)	\$204,571	0%
10010-General Administrative	\$407,130	\$1,714	\$270,945	\$134,471	67%
10050-Minor Capital Outlay	\$4,777	\$0	\$0	\$4,777	0%
11928-Electric Department Campus	\$49,160	\$5,093	\$33,163	\$10,903	67%
12700-GIS Services	\$0	\$0	\$23,357	(\$23,357)	0%
31110-Utility Billing Services	\$309,600	\$16,600	\$184,074	\$108,926	59%
31520-Efficiency Program	\$53,920	\$0	\$61,771	(\$7,851)	115%
31530-Climate Action and Resiliency	\$0	\$0	(\$146)	\$146	0%
33110-Ruedi Hydroelectric	\$357,420	\$1,668	\$55,586	\$300,166	16%
33120-Maroon Creek Hydroelectric	\$156,370	\$8,797	\$75,952	\$71,622	49%
33210-Hydroelectric	\$544,130	\$240,196	\$303,998	(\$64)	56%
33220-Windpower	\$2,266,010	\$738,121	\$1,527,889	\$0	67%
33230-Landfill Gas	\$72,830	\$30,982	\$41,848	\$0	57%
33240-Transmission and Wheeling Charges	\$913,070	\$339,688	\$573,382	\$0	63%
33250-Fixed Cost Recovery Charge	\$1,209,760	\$426,188	\$819,130	(\$35,558)	68%
33260-Other Charges	\$101,060	\$0	\$59,497	\$41,563	59%
33310-Electric Line and Transformer Maintenance	\$608,850	\$11,505	\$401,330	\$196,015	66%
33320-Telemetry	\$73,180	\$3,819	\$30,232	\$39,129	41%
33920-Public Lighting	\$192,620	\$8,231	\$83,649	\$100,740	43%
81100-Capital Labor	\$177,340	\$0	\$112,765	\$64,575	64%
81200-Capital Projects	\$2,789,970	\$1,743,937	\$354,739	\$691,294	13%
91002-2008 GO Bonds - CCEC	\$2,112,160	\$0	(\$15,308)	\$2,127,468	(1%)
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$385,290	\$0	\$38,000	\$347,290	10%
<b>Total Expenditures</b>	<b>\$12,989,217</b>	<b>\$3,576,539</b>	<b>\$5,035,852</b>	<b>\$4,376,826</b>	<b>39%</b>

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
61110-General fund overhead	\$376,400	\$0	\$282,300	\$94,100	75%
61120-IT overhead	\$13,400	\$0	\$10,050	\$3,350	75%
65001-Transfer to General Fund	\$616,030	\$0	\$441,900	\$174,130	72%
65421-Transfer to Water Fund	\$175,720	\$0	\$0	\$175,720	0%
65505-Transfer to Employee Housing Fund	\$107,200	\$0	\$80,400	\$26,800	75%
<b>Transfers Out</b>	<b>\$1,288,750</b>	<b>\$0</b>	<b>\$814,650</b>	<b>\$474,100</b>	<b>63%</b>
<b>Total Expenditures and Transfers</b>	<b>\$14,277,967</b>	<b>\$3,576,539</b>	<b>\$5,850,502</b>	<b>\$4,850,926</b>	<b>41%</b>
<b>Net Change in Fund Balance</b>		<b>(\$3,691,704)</b>	<b>\$1,102,525</b>		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44342-Court traffic fines	\$150	\$0	\$355	(\$205)	237%
46111-Pooled cash investment income	\$115,000	\$0	\$0	\$115,000	0%
<b>Non-Classified Revenue</b>	<b>\$115,150</b>	<b>\$0</b>	<b>\$355</b>	<b>\$114,795</b>	<b>0%</b>
11923-Rio Grande Parking Garage	\$0	\$0	\$9,506	(\$9,506)	0%
13510-On-Street	\$4,190,600	\$0	\$3,641,927	\$548,673	87%
13520-Garage	\$441,000	\$0	\$405,193	\$35,807	92%
<b>Program Specific Revenue</b>	<b>\$4,631,600</b>	<b>\$0</b>	<b>\$4,056,626</b>	<b>\$574,974</b>	<b>88%</b>
<b>Total Revenues</b>	<b>\$4,746,750</b>	<b>\$0</b>	<b>\$4,056,981</b>	<b>\$689,769</b>	<b>85%</b>
64001-Transfer from General Fund	\$30,000	\$0	\$22,500	\$7,500	75%
<b>Transfers In</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$22,500</b>	<b>\$7,500</b>	<b>75%</b>
<b>Total Revenues and Transfers</b>	<b>\$4,776,750</b>	<b>\$0</b>	<b>\$4,079,481</b>	<b>\$697,269</b>	<b>85%</b>
00000-Non-Classified	\$101,690	\$0	\$0	\$101,690	0%
10010-General Administrative	\$356,930	\$749	\$253,295	\$102,885	71%
10030-Public Outreach	\$59,110	\$0	\$35,096	\$24,014	59%
10050-Minor Capital Outlay	\$63,860	\$450	\$5,836	\$57,574	9%
11901-Rio Grande Building	\$17,210	\$55	\$8,647	\$8,508	50%
11904-Mill Street Annex	\$81,300	\$0	\$0	\$81,300	0%
11913-Marolt Affordable Housing	\$0	\$0	\$278	(\$278)	0%
11923-Rio Grande Parking Garage	\$122,760	\$1	(\$2,788)	\$125,547	(2%)
13510-On-Street	\$1,223,079	\$77,146	\$933,808	\$212,125	76%
13520-Garage	\$304,035	\$39,714	\$222,356	\$41,965	73%
81200-Capital Projects	\$381,600	\$18,221	\$198,540	\$164,839	52%
<b>Total Expenditures</b>	<b>\$2,711,574</b>	<b>\$136,338</b>	<b>\$1,655,067</b>	<b>\$920,169</b>	<b>61%</b>
61110-General fund overhead	\$394,900	\$0	\$296,175	\$98,725	75%
61120-IT overhead	\$69,100	\$0	\$51,825	\$17,275	75%
65141-Transfer to Transportation Fund	\$1,750,000	\$0	\$1,312,500	\$437,500	75%
65505-Transfer to Employee Housing Fund	\$123,700	\$0	\$92,775	\$30,925	75%
<b>Transfers Out</b>	<b>\$2,337,700</b>	<b>\$0</b>	<b>\$1,753,275</b>	<b>\$584,425</b>	<b>75%</b>
<b>Total Expenditures and Transfers</b>	<b>\$5,049,274</b>	<b>\$136,338</b>	<b>\$3,408,342</b>	<b>\$1,504,595</b>	<b>68%</b>
<b>Net Change in Fund Balance</b>	<b>(\$272,524)</b>		<b>\$671,139</b>		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
45530-Refund of expenditures - Other	\$750	\$0	\$750	\$0	100%
46111-Pooled cash investment income	\$16,300	\$0	\$0	\$16,300	0%
<b>Non-Classified Revenue</b>	<b>\$17,050</b>	<b>\$0</b>	<b>\$750</b>	<b>\$16,300</b>	<b>4%</b>
11930-Golf Course Campus	\$38,000	\$0	\$69,376	(\$31,376)	183%
58110-Course Area Maintenance	\$1,140,000	\$0	\$1,173,319	(\$33,319)	103%
58210-Retail Operations	\$632,000	\$0	\$526,337	\$105,663	83%
58220-Lessons	\$84,000	\$0	\$93,108	(\$9,108)	111%
<b>Program Specific Revenue</b>	<b>\$1,894,000</b>	<b>\$0</b>	<b>\$1,862,139</b>	<b>\$31,861</b>	<b>98%</b>
<b>Total Revenues</b>	<b>\$1,911,050</b>	<b>\$0</b>	<b>\$1,862,889</b>	<b>\$48,161</b>	<b>97%</b>
64100-Transfer from Parks Fund	\$528,000	\$0	\$288,975	\$239,025	55%
<b>Transfers In</b>	<b>\$528,000</b>	<b>\$0</b>	<b>\$288,975</b>	<b>\$239,025</b>	<b>55%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,439,050</b>	<b>\$0</b>	<b>\$2,151,864</b>	<b>\$287,186</b>	<b>88%</b>
00000-Non-Classified	\$47,710	\$0	\$0	\$47,710	0%
10010-General Administrative	\$251,790	\$600	\$187,724	\$63,466	75%
10030-Public Outreach	\$11,820	(\$530)	\$5,704	\$6,646	48%
10050-Minor Capital Outlay	\$7,885	\$0	\$0	\$7,885	0%
11930-Golf Course Campus	\$133,650	\$21,286	\$98,198	\$14,166	73%
58110-Course Area Maintenance	\$445,710	(\$536)	\$301,939	\$144,307	68%
58120-Equipment Maintenance	\$201,800	\$9,205	\$152,002	\$40,593	75%
58210-Retail Operations	\$589,120	\$26,526	\$490,542	\$72,052	83%
58220-Lessons	\$77,710	\$5,978	\$83,272	(\$11,540)	107%
81200-Capital Projects	\$983,326	\$13,527	\$885,459	\$84,340	90%
91012-2015 STRR Bonds - Parks	\$67,200	\$0	\$996	\$66,204	1%
91022-ACI - CHEFA LOAN	\$53,000	\$0	\$0	\$53,000	0%
<b>Total Expenditures</b>	<b>\$2,870,721</b>	<b>\$76,055</b>	<b>\$2,205,837</b>	<b>\$588,829</b>	<b>77%</b>
61110-General fund overhead	\$161,400	\$0	\$121,050	\$40,350	75%
61120-IT overhead	\$24,700	\$0	\$18,525	\$6,175	75%
65001-Transfer to General Fund	\$750	\$0	\$0	\$750	0%
65100-Transfer to Parks Fund	\$13,100	\$0	\$0	\$13,100	0%
65505-Transfer to Employee Housing Fund	\$55,700	\$0	\$41,775	\$13,925	75%
<b>Transfers Out</b>	<b>\$255,650</b>	<b>\$0</b>	<b>\$181,350</b>	<b>\$74,300</b>	<b>71%</b>
<b>Total Expenditures and Transfers</b>	<b>\$3,126,371</b>	<b>\$76,055</b>	<b>\$2,387,187</b>	<b>\$663,129</b>	<b>76%</b>
<b>Net Change in Fund Balance</b>	<b>(\$687,321)</b>		<b>(\$235,322)</b>		



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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$35,000	\$0	\$21,957	\$13,044	63%
44712-Parking fees	\$150	\$0	\$100	\$50	67%
45515-Refund of expenditures - Housing	\$2,500	\$0	\$4,674	(\$2,174)	187%
45530-Refund of expenditures - Other	\$0	\$0	\$64	(\$64)	0%
45610-Miscellaneous revenue	\$2,130	\$0	\$2,247	(\$117)	105%
46111-Pooled cash investment income	\$7,050	\$0	\$0	\$7,050	0%
46211-Rental income - permanent	\$1,230,140	\$0	\$924,786	\$305,354	75%
46215-Late rent fees	\$2,500	\$0	\$2,550	(\$50)	102%
<b>Non-Classified Revenue</b>	<b>\$1,279,470</b>	<b>\$0</b>	<b>\$956,377</b>	<b>\$323,093</b>	<b>75%</b>
81200-Capital Projects	\$0	\$0	\$109	(\$109)	0%
<b>Program Specific Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109</b>	<b>(\$109)</b>	<b>0%</b>
<b>Total Revenues</b>	<b>\$1,279,470</b>	<b>\$0</b>	<b>\$956,486</b>	<b>\$322,984</b>	<b>75%</b>
64150-Transfer from Affordable Housing Fund	\$975,000	\$0	\$0	\$975,000	0%
<b>Transfers In</b>	<b>\$975,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$975,000</b>	<b>0%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,254,470</b>	<b>\$0</b>	<b>\$956,486</b>	<b>\$1,297,984</b>	<b>42%</b>
10010-General Administrative	\$18,057	\$419	\$24,282	(\$6,644)	134%
10050-Minor Capital Outlay	\$32,268	\$0	\$5,068	\$27,200	16%
11911-Truscott Affordable Housing - City Owned	\$496,673	\$72,607	\$335,460	\$88,606	68%
43040-Property Management	\$147,600	\$0	\$0	\$147,600	0%
81200-Capital Projects	\$850,300	\$284,199	\$194,741	\$371,360	23%
91003-2009 GO Bonds - Housing Truscott I	\$709,400	\$0	\$39,200	\$670,200	6%
<b>Total Expenditures</b>	<b>\$2,254,298</b>	<b>\$357,226</b>	<b>\$598,751</b>	<b>\$1,298,322</b>	<b>27%</b>
61110-General fund overhead	\$142,300	\$0	\$106,725	\$35,575	75%
65505-Transfer to Employee Housing Fund	\$11,500	\$0	\$8,625	\$2,875	75%
<b>Transfers Out</b>	<b>\$153,800</b>	<b>\$0</b>	<b>\$115,350</b>	<b>\$38,450</b>	<b>75%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,408,098</b>	<b>\$357,226</b>	<b>\$714,101</b>	<b>\$1,336,772</b>	<b>30%</b>
<b>Net Change in Fund Balance</b>	<b>(\$153,628)</b>		<b>\$242,385</b>		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$22,000	\$0	\$20,950	\$1,050	95%
44712-Parking fees	\$15,000	\$0	\$9,600	\$5,400	64%
45515-Refund of expenditures - Housing	\$35,000	\$0	\$17,055	\$17,945	49%
45610-Miscellaneous revenue	\$200	\$0	\$1,813	(\$1,613)	907%
46111-Pooled cash investment income	\$20,530	\$0	\$0	\$20,530	0%
46212-Rental income - seasonal	\$1,193,184	\$0	\$993,260	\$199,924	83%
46215-Late rent fees	\$2,000	\$0	\$1,100	\$900	55%
46221-Cafeteria lease	\$12,000	\$0	\$0	\$12,000	0%
46222-Music rooms rent	\$13,000	\$0	\$0	\$13,000	0%
<b>Non-Classified Revenue</b>	<b>\$1,312,914</b>	<b>\$0</b>	<b>\$1,043,778</b>	<b>\$269,136</b>	<b>80%</b>
<b>Total Revenues</b>	<b>\$1,312,914</b>	<b>\$0</b>	<b>\$1,043,778</b>	<b>\$269,136</b>	<b>80%</b>
<b>Total Revenues and Transfers</b>	<b>\$1,312,914</b>	<b>\$0</b>	<b>\$1,043,778</b>	<b>\$269,136</b>	<b>80%</b>
10010-General Administrative	\$6,880	\$2,621	\$4,045	\$214	59%
10050-Minor Capital Outlay	\$10,100	\$0	\$0	\$10,100	0%
11911-Truscott Affordable Housing - City Owned	\$0	\$0	\$201	(\$201)	0%
11913-Marolt Affordable Housing	\$379,120	\$78,565	\$255,599	\$44,955	67%
43040-Property Management	\$143,200	\$0	\$0	\$143,200	0%
81200-Capital Projects	\$372,500	\$22,544	\$32,489	\$317,467	9%
<b>Total Expenditures</b>	<b>\$911,800</b>	<b>\$103,730</b>	<b>\$292,334</b>	<b>\$515,736</b>	<b>32%</b>
61110-General fund overhead	\$55,900	\$0	\$41,925	\$13,975	75%
65505-Transfer to Employee Housing Fund	\$10,700	\$0	\$8,025	\$2,675	75%
<b>Transfers Out</b>	<b>\$66,600</b>	<b>\$0</b>	<b>\$49,950</b>	<b>\$16,650</b>	<b>75%</b>
<b>Total Expenditures and Transfers</b>	<b>\$978,400</b>	<b>\$103,730</b>	<b>\$342,284</b>	<b>\$532,386</b>	<b>35%</b>
<b>Net Change in Fund Balance</b>	<b>\$334,514</b>		<b>\$701,494</b>		

## Internal Service Funds

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

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
45521-Refund of expenditures - Stop loss	\$300,000	\$0	\$42,279	\$257,721	14%
45522-Refund of expenditures - Prescriptions	\$0	\$0	\$126,824	(\$126,824)	0%
45610-Miscellaneous revenue	\$0	\$0	\$184	(\$184)	0%
45711-Employee premiums	\$757,000	\$0	\$523,421	\$233,579	69%
45712-Employer premiums	\$4,381,000	\$0	\$3,530,640	\$850,360	81%
45721-COBRA revenues	\$0	\$0	\$4,034	(\$4,034)	0%
46111-Pooled cash investment income	\$64,640	\$0	\$0	\$64,640	0%
<b>Non-Classified Revenue</b>	<b>\$5,502,640</b>	<b>\$0</b>	<b>\$4,227,383</b>	<b>\$1,275,257</b>	<b>77%</b>
<b>Total Revenues</b>	<b>\$5,502,640</b>	<b>\$0</b>	<b>\$4,227,383</b>	<b>\$1,275,257</b>	<b>77%</b>
<b>Total Revenues and Transfers</b>	<b>\$5,502,640</b>	<b>\$0</b>	<b>\$4,227,383</b>	<b>\$1,275,257</b>	<b>77%</b>
99971-Administrative Costs	\$203,250	\$7,967	\$155,052	\$40,231	76%
99972-Employee Health, Wellness and Safety	\$316,110	\$1,656	\$238,958	\$75,496	76%
99973-Reinsurance	\$842,000	\$0	\$377,081	\$464,919	45%
99974-Claims Paid	\$4,300,000	\$0	\$2,959,773	\$1,340,227	69%
<b>Total Expenditures</b>	<b>\$5,661,360</b>	<b>\$9,623</b>	<b>\$3,730,864</b>	<b>\$1,920,873</b>	<b>66%</b>
<b>Total Expenditures and Transfers</b>	<b>\$5,661,360</b>	<b>\$9,623</b>	<b>\$3,730,864</b>	<b>\$1,920,873</b>	<b>66%</b>
<b>Net Change in Fund Balance</b>	<b>(\$158,720)</b>		<b>\$496,519</b>		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$29,770	\$0	\$0	\$29,770	0%
<b>Non-Classified Revenue</b>	<b>\$29,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,770</b>	<b>0%</b>
11933-Employee Housing Properties	\$161,940	\$0	\$160,008	\$1,932	99%
63000-Down Payment Assistance Program	\$0	\$0	\$4,426	(\$4,426)	0%
<b>Program Specific Revenue</b>	<b>\$161,940</b>	<b>\$0</b>	<b>\$164,434</b>	<b>(\$2,494)</b>	<b>102%</b>
<b>Total Revenues</b>	<b>\$191,710</b>	<b>\$0</b>	<b>\$164,434</b>	<b>\$27,276</b>	<b>86%</b>
64001-Transfer from General Fund	\$1,147,600	\$0	\$842,475	\$305,125	73%
64100-Transfer from Parks Fund	\$287,100	\$0	\$215,325	\$71,775	75%
64120-Transfer from Wheeler Fund	\$114,800	\$0	\$86,100	\$28,700	75%
64141-Transfer from Transportation Fund	\$44,200	\$0	\$33,150	\$11,050	75%
64152-Transfer from Daycare Fund	\$67,100	\$0	\$50,325	\$16,775	75%
64160-Transfer from Stormwater Fund	\$51,200	\$0	\$38,400	\$12,800	75%
64421-Transfer from Water Fund	\$212,300	\$0	\$159,225	\$53,075	75%
64431-Transfer from Electric Fund	\$107,200	\$0	\$80,400	\$26,800	75%
64451-Transfer from Parking Fund	\$123,700	\$0	\$92,775	\$30,925	75%
64471-Transfer from Golf Fund	\$55,700	\$0	\$41,775	\$13,925	75%
64491-Transfer from Truscott Housing Fund	\$11,500	\$0	\$8,625	\$2,875	75%
64492-Transfer from Marolt Housing Fund	\$10,700	\$0	\$8,025	\$2,675	75%
64510-Transfer from IT Fund	\$53,000	\$0	\$39,750	\$13,250	75%
<b>Transfers In</b>	<b>\$2,286,100</b>	<b>\$0</b>	<b>\$1,696,350</b>	<b>\$589,750</b>	<b>74%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,477,810</b>	<b>\$0</b>	<b>\$1,860,784</b>	<b>\$617,026</b>	<b>75%</b>
10010-General Administrative	\$0	\$0	(\$24)	\$24	0%
11906-Old Powerhouse	\$0	\$0	\$13	(\$13)	0%
11933-Employee Housing Properties	\$135,480	\$30,885	\$115,292	(\$10,697)	85%
63000-Down Payment Assistance Program	\$60,000	\$0	\$14,589	\$45,411	24%
81200-Capital Projects	\$3,552,409	\$689,953	\$290,355	\$2,572,101	8%
<b>Total Expenditures</b>	<b>\$3,747,889</b>	<b>\$720,838</b>	<b>\$420,225</b>	<b>\$2,606,826</b>	<b>11%</b>
<b>Total Expenditures and Transfers</b>	<b>\$3,747,889</b>	<b>\$720,838</b>	<b>\$420,225</b>	<b>\$2,606,826</b>	<b>11%</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,270,079)</b>		<b>\$1,440,559</b>		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44113-IT fees	\$69,000	\$0	\$51,750	\$17,250	75%
45512-Refund of expenditures - County	\$45,300	\$0	\$33,978	\$11,322	75%
45610-Miscellaneous revenue	\$0	\$0	\$550	(\$550)	0%
46111-Pooled cash investment income	\$9,650	\$0	\$0	\$9,650	0%
<b>Non-Classified Revenue</b>	<b>\$123,950</b>	<b>\$0</b>	<b>\$86,278</b>	<b>\$37,672</b>	<b>70%</b>
11860-Community Broadband	\$156,540	\$0	\$33,503	\$123,037	21%
81200-Capital Projects	\$0	\$0	\$9,485	(\$9,485)	0%
<b>Program Specific Revenue</b>	<b>\$156,540</b>	<b>\$0</b>	<b>\$42,988</b>	<b>\$113,552</b>	<b>27%</b>
<b>Total Revenues</b>	<b>\$280,490</b>	<b>\$0</b>	<b>\$129,266</b>	<b>\$151,224</b>	<b>46%</b>
64001-Transfer from General Fund	\$1,160,700	\$0	\$870,525	\$290,175	75%
64100-Transfer from Parks Fund	\$155,900	\$0	\$116,925	\$38,975	75%
64120-Transfer from Wheeler Fund	\$121,700	\$0	\$91,275	\$30,425	75%
64141-Transfer from Transportation Fund	\$30,000	\$0	\$22,500	\$7,500	75%
64150-Transfer from Affordable Housing Fund	\$6,100	\$0	\$4,575	\$1,525	75%
64152-Transfer from Daycare Fund	\$41,600	\$0	\$31,200	\$10,400	75%
64160-Transfer from Stormwater Fund	\$7,300	\$0	\$5,475	\$1,825	75%
64421-Transfer from Water Fund	\$153,000	\$0	\$114,750	\$38,250	75%
64431-Transfer from Electric Fund	\$13,400	\$0	\$10,050	\$3,350	75%
64451-Transfer from Parking Fund	\$69,100	\$0	\$51,825	\$17,275	75%
64471-Transfer from Golf Fund	\$24,700	\$0	\$18,525	\$6,175	75%
<b>Transfers In</b>	<b>\$1,783,500</b>	<b>\$0</b>	<b>\$1,337,625</b>	<b>\$445,875</b>	<b>75%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,063,990</b>	<b>\$0</b>	<b>\$1,466,891</b>	<b>\$597,099</b>	<b>71%</b>
00000-Non-Classified	\$177,990	\$0	\$0	\$177,990	0%
10010-General Administrative	\$203,934	\$0	\$113,025	\$90,909	55%
10050-Minor Capital Outlay	\$18,441	\$0	\$1,975	\$16,466	11%
11810-Workgroup Services	\$301,500	\$0	\$225,069	\$76,431	75%
11820-Network Services	\$437,726	\$1,800	\$452,718	(\$16,792)	103%
11830-Phone Services	\$81,070	\$0	\$60,303	\$20,767	74%
11840-Application Licenses	\$136,420	\$0	\$65,244	\$71,176	48%
11850-Help Desk	\$175,655	\$0	\$109,979	\$65,676	63%
11860-Community Broadband	\$103,450	\$0	\$58,073	\$45,377	56%
81200-Capital Projects	\$453,476	\$2,534	\$184,218	\$266,724	41%
<b>Total Expenditures</b>	<b>\$2,089,662</b>	<b>\$4,334</b>	<b>\$1,270,603</b>	<b>\$814,725</b>	<b>61%</b>
61110-General fund overhead	\$179,100	\$0	\$134,325	\$44,775	75%
65001-Transfer to General Fund	\$6,400	\$0	\$0	\$6,400	0%
65250-Transfer to Debt Service Fund	\$90,500	\$0	\$0	\$90,500	0%
65505-Transfer to Employee Housing Fund	\$53,000	\$0	\$39,750	\$13,250	75%
<b>Transfers Out</b>	<b>\$329,000</b>	<b>\$0</b>	<b>\$174,075</b>	<b>\$154,925</b>	<b>53%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,418,662</b>	<b>\$4,334</b>	<b>\$1,444,678</b>	<b>\$969,649</b>	<b>60%</b>
<b>Net Change in Fund Balance</b>	<b>(\$354,672)</b>		<b>\$22,213</b>		