

# Table of Contents

## Monthly Financials

Overview.....	1
All Revenues.....	2
All Expenditures.....	3
General Governmental Funds.....	5
000-Asset Management Plan Fund.....	6
AMP Projects.....	8
001-General Fund.....	10
250-Debt Service Fund.....	12
Special Revenue Funds.....	13
100-Parks Fund.....	14
120-Wheeler Fund.....	16
130-Tourism Fund.....	17
131-Public Education Fund.....	18
132-REMP Fund.....	19
141-Transportation Fund.....	20
150-Housing Development Fund.....	22
152-Kids First Fund.....	23
160-Stormwater Fund.....	24
Enterprise Funds.....	25
421-Water Utility Fund.....	26
451-Parking Fund.....	28
471-Golf Course Fund.....	29
491-Truscott I Housing Fund.....	30
492-Marolt Housing Fund.....	31
Internal Service Funds.....	32
501-Employee Benefits Fund.....	33
505-Employee Housing Fund.....	34
510-Information Technology Fund.....	35

# 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: May-19  
Revenues: All Funds

Fund	Current Budget	Actual	Remaining Balance	Actuals as Percent of Budget
001-General Fund	33,965,430	14,882,381	19,083,049	44%
100-Parks and Open Space Fund	12,961,600	4,836,271	8,125,329	37%
120-Wheeler Opera House Fund	5,468,470	2,498,520	2,969,950	46%
130-Tourism Promotion Fund	2,893,180	1,334,804	1,558,376	46%
131-Public Education Fund	2,898,100	913,778	1,984,322	32%
132-REMP Fund	902,030	587,139	314,891	65%
141-Transportation Fund	3,573,930	1,214,794	2,359,136	34%
150-Housing Development Fund	10,065,520	4,667,312	5,398,208	46%
152-Kids First Fund	2,243,640	852,359	1,391,281	38%
160-Stormwater Fund	1,363,350	831,717	531,633	61%
000-Asset Management Plan Fund	3,743,230	2,415,737	1,327,493	65%
250-Debt Service Fund	605,590	247,860	357,730	41%
421-Water Utility Fund	9,158,060	2,581,521	6,576,539	28%
431-Electric Utility Fund	9,782,963	4,208,645	5,574,318	43%
451-Parking Fund	4,746,750	1,918,337	2,828,413	40%
471-Golf Course Fund	1,911,050	662,558	1,248,492	35%
491-Truscott I Housing Fund	1,279,470	520,445	759,025	41%
492-Marolt Housing Fund	1,312,914	556,319	756,595	42%
501-Employee Benefits Fund	5,502,640	2,241,422	3,261,218	41%
505-Employee Housing Fund	191,710	79,589	112,121	42%
510-Information Technology Fund	280,490	61,952	218,538	22%
990-Pooled Cash Fund	0	681,582	(681,582)	0%
<b>Revenues</b>	<b>114,850,117</b>	<b>48,795,040</b>	<b>66,055,077</b>	<b>42%</b>
001-General Fund	2,175,930	864,146	1,311,784	40%
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	1,104,167	668,633	62%
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	12,500	17,500	42%
471-Golf Course Fund	528,000	160,542	367,458	30%
491-Truscott I Housing Fund	975,000	0	975,000	0%
505-Employee Housing Fund	2,286,100	942,417	1,343,683	41%
510-Information Technology Fund	1,783,500	743,125	1,040,375	42%
<b>Transfers In</b>	<b>19,699,840</b>	<b>3,826,896</b>	<b>15,872,944</b>	<b>19%</b>
000-Asset Management Plan Fund	30,600,000	0	30,600,000	0%
431-Electric Utility Fund	2,150,000	0	2,150,000	0%
<b>Debt Proceeds</b>	<b>32,750,000</b>	<b>0</b>	<b>32,750,000</b>	<b>0%</b>
<b>Total Revenues</b>	<b>167,299,957</b>	<b>52,621,936</b>	<b>114,678,021</b>	<b>31%</b>

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

Fund	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
001-General Fund	34,006,505	1,676,923	12,369,770	19,959,812	41%
100-Parks and Open Space Fund	9,761,758	188,396	2,205,636	7,367,726	25%
120-Wheeler Opera House Fund	6,450,773	370,298	2,174,481	3,905,994	39%
130-Tourism Promotion Fund	2,891,430	1,628,668	1,262,762	0	100%
131-Public Education Fund	2,898,100	0	797,110	2,100,990	28%
132-REMP Fund	1,293,000	519,688	773,292	21	100%
141-Transportation Fund	6,790,355	2,419,686	1,052,469	3,318,201	51%
150-Housing Development Fund	28,582,655	14,601	270,909	28,297,145	1%
152-Kids First Fund	1,961,768	226,881	618,674	1,116,214	43%
160-Stormwater Fund	1,988,902	42,193	368,969	1,577,739	21%
000-Asset Management Plan Fund	51,456,783	2,720,999	2,734,009	46,001,775	11%
250-Debt Service Fund	6,413,140	0	197,623	6,215,517	3%
421-Water Utility Fund	8,236,987	1,296,075	2,155,902	4,785,010	42%
431-Electric Utility Fund	12,989,217	5,083,993	2,487,494	5,417,730	58%
451-Parking Fund	2,711,574	238,079	987,668	1,485,828	45%
471-Golf Course Fund	2,870,721	456,669	1,067,891	1,346,161	53%
491-Truscott I Housing Fund	2,254,298	122,728	251,935	1,879,635	17%
492-Marolt Housing Fund	911,800	80,234	158,024	673,542	26%
501-Employee Benefits Fund	5,661,360	27,186	2,298,120	3,336,054	41%
505-Employee Housing Fund	3,747,889	39,653	201,670	3,506,566	6%
510-Information Technology Fund	2,089,662	8,318	691,638	1,389,706	33%
<b>Expenditures</b>	<b>195,968,677</b>	<b>17,161,267</b>	<b>35,126,045</b>	<b>143,681,364</b>	<b>27%</b>
001-General Fund	1,160,700	0	483,625	677,075	42%
100-Parks and Open Space Fund	1,273,600	0	530,667	742,933	42%
120-Wheeler Opera House Fund	590,600	0	246,083	344,517	42%
141-Transportation Fund	404,300	0	168,458	235,842	42%
150-Housing Development Fund	677,400	0	282,250	395,150	42%
152-Kids First Fund	224,500	0	93,542	130,958	42%
160-Stormwater Fund	210,500	0	87,708	122,792	42%
421-Water Utility Fund	949,600	0	395,667	553,933	42%
431-Electric Utility Fund	389,800	0	162,417	227,383	42%
451-Parking Fund	464,000	0	193,333	270,667	42%
471-Golf Course Fund	186,100	0	77,542	108,558	42%
491-Truscott I Housing Fund	142,300	0	59,292	83,008	42%
492-Marolt Housing Fund	55,900	0	23,292	32,608	42%
510-Information Technology Fund	179,100	0	74,625	104,475	42%
<b>Overhead and Housing Allocations</b>	<b>6,908,400</b>	<b>0</b>	<b>2,878,500</b>	<b>4,029,900</b>	<b>42%</b>
001-General Fund	3,562,950	0	480,542	3,082,408	13%
100-Parks and Open Space Fund	5,299,080	0	295,317	5,003,763	6%
120-Wheeler Opera House Fund	114,800	0	47,833	66,967	42%
132-REMP Fund	187,000	0	77,917	109,083	42%
141-Transportation Fund	215,430	0	64,346	151,084	30%
150-Housing Development Fund	980,100	0	2,125	977,975	0%
152-Kids First Fund	76,310	0	30,483	45,827	40%

City of Aspen  
Year-to-Date Financials: May-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	21,333	478,477	4%
000-Asset Management Plan Fund	46,000	0	0	46,000	0%
421-Water Utility Fund	3,690,580	0	563,458	3,127,122	15%
431-Electric Utility Fund	898,950	0	290,167	608,783	32%
451-Parking Fund	1,873,700	0	1,155,708	717,992	62%
471-Golf Course Fund	69,550	0	23,208	46,342	33%
491-Truscott I Housing Fund	11,500	0	4,792	6,708	42%
492-Marolt Housing Fund	10,700	0	4,458	6,242	42%
510-Information Technology Fund	149,900	0	22,083	127,817	15%
<b>Transfers Out</b>	<b>17,686,360</b>	<b>0</b>	<b>3,083,771</b>	<b>14,602,589</b>	<b>17%</b>
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<b>Total Expenditures</b>	<b>220,563,437</b>	<b>17,161,267</b>	<b>41,088,316</b>	<b>162,313,853</b>	<b>26%</b>

## General Governmental Funds

000 - Asset Management Plan Fund

001 - General Fund

250 - Debt Service Fund

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$3,383,000	\$0	\$2,414,626	\$968,374	71%
46111-Pooled cash investment income	\$360,230	\$0	\$0	\$360,230	0%
46119-Other interest income	\$0	\$0	\$1,111	(\$1,111)	0%
<b>General Revenue</b>	<b>\$3,743,230</b>	<b>\$0</b>	<b>\$2,415,737</b>	<b>\$1,327,493</b>	<b>65%</b>
68140-Other bonds issued	\$30,600,000	\$0	\$0	\$30,600,000	0%
<b>Debt Proceeds</b>	<b>\$30,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,600,000</b>	<b>0%</b>
<b>Total Revenues</b>	<b>\$34,343,230</b>	<b>\$0</b>	<b>\$2,415,737</b>	<b>\$31,927,493</b>	<b>7%</b>
64100-Transfer from Parks Fund	\$65,000	\$0	\$0	\$65,000	0%
64141-Transfer from Transportation Fund	\$82,500	\$0	\$0	\$82,500	0%
64141-Transfer from Transportation Fund	\$10,100	\$0	\$0	\$10,100	0%
64100-Transfer from Parks Fund	\$1,309,350	\$0	\$0	\$1,309,350	0%
64160-Transfer from Stormwater Fund	\$350,390	\$0	\$0	\$350,390	0%
64421-Transfer from Water Fund	\$1,051,160	\$0	\$0	\$1,051,160	0%
64001-Transfer from General Fund	\$5,000	\$0	\$0	\$5,000	0%
64001-Transfer from General Fund	\$11,000	\$0	\$0	\$11,000	0%
64100-Transfer from Parks Fund	\$11,000	\$0	\$0	\$11,000	0%
<b>Transfers In</b>	<b>\$2,895,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,895,500</b>	<b>0%</b>
<b>Total Revenues and Transfers</b>	<b>\$37,238,730</b>	<b>\$0</b>	<b>\$2,415,737</b>	<b>\$34,822,993</b>	<b>6%</b>
000-Non-Classified	\$67,700	\$0	\$48,295	\$19,405	71%
119-Asset Management	\$0	\$0	\$91	(\$91)	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>\$48,048</b>	<b>\$19,652</b>	<b>71%</b>
113-Clerks Office	\$10,000	\$0	\$0	\$10,000	0%
117-Finance	\$7,000	\$0	\$0	\$7,000	0%
118-Information Technology	\$195,700	\$0	\$0	\$195,700	0%
119-Asset Management	\$45,333,919	\$2,550,943	\$1,654,394	\$41,128,582	4%
122-Planning	\$143,079	\$8,845	\$1,155	\$133,079	1%
123-Building	\$10,000	\$0	\$0	\$10,000	0%
221-Police	\$213,200	\$8,874	\$0	\$204,326	0%
321-Streets	\$2,175,425	\$30	\$478,737	\$1,696,658	22%
327-Engineering	\$1,928,190	\$152,570	\$267,466	\$1,508,154	14%
542-Recreation	\$1,272,570	\$11,737	\$272,210	\$988,623	21%
552-Red Brick Arts	\$100,000	(\$12,000)	\$12,000	\$100,000	12%
<b>Capital Expenditures</b>	<b>\$51,389,083</b>	<b>\$2,720,999</b>	<b>\$2,685,961</b>	<b>\$45,982,123</b>	<b>5%</b>
<b>Total Expenditures</b>	<b>\$51,456,783</b>	<b>\$2,720,999</b>	<b>\$2,734,009</b>	<b>\$46,001,775</b>	<b>5%</b>
65250-Transfer to Debt Service Fund	\$46,000	\$0	\$0	\$46,000	0%
<b>Transfers Out</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,000</b>	<b>0%</b>
<b>Total Expenditures and Transfers</b>	<b>\$51,502,783</b>	<b>\$2,720,999</b>	<b>\$2,734,009</b>	<b>\$46,047,775</b>	<b>5%</b>
<b>Net Change in Fund Balance</b>	<b>(\$14,264,053)</b>		<b>(\$318,272)</b>		

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

Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
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# City of Aspen

## Year-to-Date Financials: May-19

### 000-Asset Management Plan Fund: Project List

	Current Budget	Obligation	Actual	Total	Remaining Balance	Actuals as Percent of Budget
51011-51011 Postage Meter	10,000	0	0	0	10,000	0%
50503-50503_Multi-Function Machine - Finance	7,000	0	0	0	7,000	0%
51059-51059 Core City Network - AMP - 2019	195,700	0	0	0	195,700	0%
50060-50060_Old Powerhouse Preservation Project	766,566	(2,079)	53,924	51,845	714,721	7%
50061-50061_COA Office Space - Interim Space Needs	0	0	1,200	1,200	(1,200)	0%
50064-50064_APD Project	55,881	(188)	28,209	28,021	27,860	50%
50074-50074_Pedestrian Mall - Planning and Design (ONLY)	3,911,912	0	11,793	11,793	3,900,119	0%
50257-50257_City Offices - Galena	0	0	28,176	28,176	(28,176)	0%
50501-50501 Rezoning City of Aspen Real Estate	50,000	0	0	0	50,000	0%
51060-51060 Capital Emergency Funds - 2019	100,000	(14,746)	28,105	13,359	86,641	13%
51061-51061 Animal Shelter Maintenance - 2019	20,000	0	0	0	20,000	0%
51112-51112 City Offices - 425 Rio Grande	33,040,260	2,472,275	1,501,646	3,973,921	29,066,339	12%
51113-51113 City Offices - Armory Renovation	1,450,000	95,680	1,341	97,021	1,352,979	7%
51114-51114 City Offices - Existing Rio Grande Building	1,200,000	0	0	0	1,200,000	0%
51117-51117 Lift 1A Contribution - Voters' Approved	4,360,000	0	0	0	4,360,000	0%
51120-51120 Rio Grande Place Road Base Improvement	379,300	0	0	0	379,300	0%
50004-50004_Small Lodge Right of Way Improvements	50,000	0	0	0	50,000	0%
50259-50259_Electronic Permitting System	93,079	8,845	1,155	10,000	83,079	11%
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	8,874	0	8,874	2,126	81%
50833-50833 General Fund Departments Fleet - 2018	478,800	30	287,559	287,589	191,211	60%
50834-50834 Exterior Streets Facilities 2018	42,175	0	0	0	42,175	0%
51014-51014 Fleet - 2019	725,250	0	191,178	191,178	534,072	26%
51015-51015 Street Improvement - 2019	875,000	0	0	0	875,000	0%
51016-51016 Electrical - Streets Facilities - 2019	54,200	0	0	0	54,200	0%
50008-50008_Construction Management Plan Contractor Certification	0	0	825	825	(825)	0%
50010-50010_Cemetery_Snowbunny_Mountain View Intersection Improvements	9,237	0	0	0	9,237	0%
50464-50464_Hallam Street Improvements - Construction	86,212	0	10,330	10,330	75,882	12%
50473-50473 Paving 4th Street Design and Construction	108,300	0	790	790	107,510	1%
50477-50477 Ice Garden Drainage Improvements	90,300	0	0	0	90,300	0%
50485-50485 Streets to Trails	151,798	0	0	0	151,798	0%
50486-50486 Garmisch Bus Stop and Pedestrian Improvements	165,000	0	0	0	165,000	0%
50488-50488 Ute Avenue Traffic Calming and Trail Connection	65,000	0	0	0	65,000	0%
50842-50842 City Survey Monument Maintenance	20,000	0	0	0	20,000	0%
50844-50844 Phase 1 Main St Improvements to signals with CDOT Coordination	40,000	0	0	0	40,000	0%
50865-50865 Spring Street Intersection Improvements	287,843	(18,376)	134,686	116,310	171,533	40%
50900-50900 Concrete Replacement - 2019	291,470	26,766	14,787	41,553	249,918	14%
50902-50902 ADA Pedestrian Improvements - 2019	248,530	144,181	104,349	248,529	1	100%
50903-50903 Summer Road Improvements - 2019	70,000	0	0	0	70,000	0%
50906-50906 Bridge Maintenance - 2019	25,000	0	0	0	25,000	0%
50920-50920 Hallam Street Bike Boulevard	15,000	0	1,700	1,700	13,300	11%
50922-50922 HWY 82 Roundabout Evaluation	128,000	0	0	0	128,000	0%
51118-51118 Critical Pedestrian Connection - Bleeker Street	126,500	0	0	0	126,500	0%

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

	Current Budget	Obligation	Actual	Total	Remaining Balance	Actuals as Percent of Budget
50038-50038_Interior - Aspen Recreation Center	17,425	0	0	0	17,425	0%
50053-50053_Electrical - Aspen Ice Garden	20,000	0	1,300	1,300	18,700	7%
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	9,824	12,457	1,679	88%
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	(2,293)	2,293	0	20,000	0%
50797-50797 ARC Siding	15,000	0	0	0	15,000	0%
50798-50798 Plumbing - ARC - 2018	129,236	0	0	0	129,236	0%
50799-50799 POS Equipment Replacement - 2018	3,005	0	0	0	3,005	0%
50801-50801 Upgrades to Technology - 2018	757	0	0	0	757	0%
50945-50945 Sound Baffling - 2019	35,000	0	0	0	35,000	0%
50946-50946 Upgrades to Technology - 2019	35,000	0	0	0	35,000	0%
50947-50947 Replacement of Climbing Wall Pads - 2019	15,000	4,380	505	4,885	10,115	33%
50948-50948 Dehumidification Wheel - AIG - 2019	15,000	0	0	0	15,000	0%
50949-50949 Hotsy Replacement - ARC - 2019	12,000	0	0	0	12,000	0%
50950-50950 AIG Compressor Overhauls - 2019	10,000	0	0	0	10,000	0%
50951-50951 POS Equipment Replacement - 2019	6,000	0	0	0	6,000	0%
50952-50952 ARC Downstair Remodel	450,000	10,457	77,000	87,457	362,543	19%
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	(3,510)	14,350	10,840	9,160	54%
50955-50955 Fitness and Weight Equipment - 2019	55,000	0	6,498	6,498	48,502	12%
50956-50956 Water Feature Replacement - 2019	55,000	0	0	0	55,000	0%
51004-51004 Pool Vacuums - 2019	15,000	0	0	0	15,000	0%
51005-51005 Interior - Aspen Ice Garden - 2019	25,000	0	469	469	24,531	2%
51105-51105 ARC Boiler Installation	10,273	0	932	932	9,341	9%
51106-51106 ARC Lower Level Remodel	0	0	3,587	3,587	(3,587)	0%
51121-51121 Tennis Storage Shed Expansion	22,000	0	0	0	22,000	0%
51110-51110 Red Brick Arts - Boiler	100,000	0	0	0	100,000	0%
<u>51121-51121 Tennis Storage Shed Expansion</u>	<u>0</u>	<u>(12,000)</u>	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>0%</u>
	<b>51,389,083</b>	<b>2,720,999</b>	<b>2,685,961</b>	<b>5,406,960</b>	<b>45,982,123</b>	<b>11%</b>

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$4,133,000	\$0	\$2,949,941	\$1,183,059	71%
41121-Property tax - delinquent	\$1,000	\$0	\$54	\$946	5%
41151-Specific ownership tax	\$250,000	\$0	\$98,529	\$151,471	39%
41211-County sales tax share	\$9,839,000	\$0	\$3,987,758	\$5,851,242	41%
41811-Liquor occupation tax	\$110,000	\$0	\$37,873	\$72,128	34%
41821-Cable franchise tax	\$320,000	\$0	\$77,911	\$242,089	24%
41822-Natural Gas franchise tax	\$200,000	\$0	\$95,562	\$104,438	48%
41823-Phone franchise tax	\$30,000	\$0	\$10,167	\$19,834	34%
41824-Electric franchise tax	\$340,000	\$0	\$93,301	\$246,699	27%
41825-PEG capital contribution	\$16,000	\$0	\$3,894	\$12,106	24%
41831-Business occupation tax	\$470,000	\$0	\$471,375	(\$1,375)	100%
43511-Cigarette tax	\$360,000	\$0	\$210,704	\$149,296	59%
43512-Retail marijuana tax	\$170,000	\$0	\$36,901	\$133,099	22%
43811-Treasurer's interest	\$0	\$0	\$45	(\$45)	0%
45530-Refund of expenditures - Other	\$5,359,400	\$0	\$2,233,083	\$3,126,317	42%
45610-Miscellaneous revenue	\$0	\$0	\$4,675	(\$4,675)	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>\$10,311,773</b>	<b>\$11,586,227</b>	<b>47%</b>
113-Clerks Office	\$56,500	\$0	\$21,484	\$35,016	38%
114-Managers Office	\$18,650	\$0	\$7,009	\$11,641	38%
115-Human Resources	\$0	\$0	\$11,021	(\$11,021)	0%
116-Attorney	\$0	\$0	\$789	(\$789)	0%
117-Finance	\$120,950	\$0	\$34,200	\$86,750	28%
119-Asset Management	\$76,000	\$0	\$38,143	\$37,857	50%
122-Planning	\$915,000	\$0	\$390,490	\$524,510	43%
123-Building	\$6,095,000	\$0	\$2,259,723	\$3,835,277	37%
221-Police	\$187,630	\$0	\$130,228	\$57,402	69%
321-Streets	\$477,000	\$0	\$100,906	\$376,094	21%
327-Engineering	\$1,089,000	\$0	\$293,450	\$795,550	27%
431-Environmental Health	\$111,300	\$0	\$56,427	\$54,873	51%
532-Events	\$45,000	\$0	\$65,703	(\$20,703)	146%
542-Recreation	\$2,427,140	\$0	\$933,455	\$1,493,685	38%
552-Red Brick Arts	\$448,260	\$0	\$227,582	\$220,678	51%
<b>Department Specific Revenue</b>	<b>\$12,067,430</b>	<b>\$0</b>	<b>\$4,570,608</b>	<b>\$7,496,822</b>	<b>38%</b>
<b>Total Revenues</b>	<b>\$33,965,430</b>	<b>\$0</b>	<b>\$14,882,381</b>	<b>\$19,083,049</b>	<b>44%</b>
64132-Transfer from REMP Fund	\$187,000	\$0	\$77,917	\$109,083	42%
64141-Transfer from Transportation Fund	\$11,000	\$0	\$18,333	(\$7,333)	167%
64421-Transfer from Water Fund	\$1,162,650	\$0	\$475,000	\$687,650	41%
64431-Transfer from Electric Fund	\$609,200	\$0	\$245,500	\$363,700	40%
64620-Transfer from APCA 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: May-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	\$15,150	\$21,210	42%
64141-Transfer from Transportation Fund	\$66,230	\$0	\$27,596	\$38,634	42%
64150-Transfer from Affordable Housing Fund	\$5,100	\$0	\$2,125	\$2,975	42%
64152-Transfer from Daycare Fund	\$6,060	\$0	\$2,525	\$3,535	42%
<b>Transfers In</b>	<b>\$2,175,930</b>	<b>\$0</b>	<b>\$864,146</b>	<b>\$1,311,784</b>	<b>40%</b>
<b>Total Revenues and Transfers</b>	<b>\$36,141,360</b>	<b>\$0</b>	<b>\$15,746,527</b>	<b>\$20,394,833</b>	<b>44%</b>
000-Non-Classified	\$82,700	\$0	\$59,401	\$23,299	72%
112-Mayor and Council	\$1,818,500	\$64,330	\$1,486,617	\$267,554	82%
113-Clerks Office	\$723,048	\$38,476	\$279,176	\$405,396	39%
114-Managers Office	\$2,551,159	\$7,921	\$714,361	\$1,828,876	28%
115-Human Resources	\$867,502	\$55,751	\$311,226	\$500,525	36%
116-Attorney	\$621,493	\$18,603	\$198,444	\$404,446	32%
117-Finance	\$2,477,804	\$432,668	\$779,136	\$1,265,999	31%
118-Information Technology	\$0	\$0	\$61	(\$61)	0%
119-Asset Management	\$1,749,648	\$356,319	\$740,668	\$652,661	42%
122-Planning	\$2,175,396	\$49,957	\$725,937	\$1,399,502	33%
123-Building	\$2,031,599	\$13,815	\$914,168	\$1,103,616	45%
221-Police	\$5,948,835	\$46,783	\$1,976,124	\$3,925,929	33%
321-Streets	\$2,562,278	\$75,141	\$818,264	\$1,668,874	32%
325-Conservation, Efficiency, Renewables	\$576,540	\$23,035	\$183,286	\$370,219	32%
327-Engineering	\$2,271,730	\$44,585	\$758,223	\$1,468,922	33%
431-Environmental Health	\$777,663	\$15,157	\$252,900	\$509,606	33%
532-Events	\$1,048,109	\$31,794	\$323,423	\$692,892	31%
542-Recreation	\$4,909,261	\$342,386	\$1,655,114	\$2,911,761	34%
552-Red Brick Arts	\$597,040	\$60,201	\$140,506	\$396,333	24%
562-Aspen Ice Garden	\$0	\$0	\$1,401	(\$1,401)	0%
572-Parks and Open Space	\$216,200	\$0	\$51,337	\$164,863	24%
<b>Total Expenditures</b>	<b>\$34,006,505</b>	<b>\$1,676,923</b>	<b>\$12,369,770</b>	<b>\$19,959,812</b>	<b>36%</b>
61120-IT overhead	\$1,160,700	\$0	\$483,625	\$677,075	42%
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	\$12,500	\$17,500	42%
65505-Transfer to Employee Housing Fund	\$1,147,600	\$0	\$468,042	\$679,558	41%
<b>Transfers Out</b>	<b>\$4,723,650</b>	<b>\$0</b>	<b>\$964,167</b>	<b>\$3,759,483</b>	<b>20%</b>
<b>Total Expenditures and Transfers</b>	<b>\$38,730,155</b>	<b>\$1,676,923</b>	<b>\$13,333,937</b>	<b>\$23,719,295</b>	<b>34%</b>
<b>Net Change to Fund Balance</b>	<b>(\$2,588,795)</b>		<b>\$2,412,590</b>		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$6,070	\$0	\$0	\$6,070	0%
46229-Other facility rentals	\$599,520	\$0	\$247,860	\$351,660	41%
<b>Lease Revenues</b>	<b>\$605,590</b>	<b>\$0</b>	<b>\$247,860</b>	<b>\$357,730</b>	<b>41%</b>
<b>Total Revenues</b>	<b>\$605,590</b>	<b>\$0</b>	<b>\$247,860</b>	<b>\$357,730</b>	<b>41%</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>\$247,860</b>	<b>\$6,171,350</b>	<b>4%</b>
91001-2007 COP - ISIS	\$599,520	\$0	\$195,873	\$403,647	33%
91004-2009 STRR Bonds - Parks	\$816,030	\$0	\$0	\$816,030	0%
91007-2012 STRR Bonds - Parks	\$867,700	\$0	\$0	\$867,700	0%
91008-2012 STR Bonds - Parks	\$154,970	\$0	\$0	\$154,970	0%
91009-2013 STRR Bonds - Parks	\$312,630	\$0	\$250	\$312,380	0%
91010-2014 STRR Bonds - Parks	\$41,100	\$0	\$0	\$41,100	0%
91011-2014 STR Bonds - Parks	\$400,300	\$0	\$0	\$400,300	0%
91012-2015 STRR Bonds - Parks	\$515,540	\$0	\$0	\$515,540	0%
91013-2017 COPs - Police Department	\$1,155,250	\$0	\$1,500	\$1,153,750	0%
91014-TBD - City Offices / Armory Remodel	\$1,550,100	\$0	\$0	\$1,550,100	0%
<b>Total Expenditures</b>	<b>\$6,413,140</b>	<b>\$0</b>	<b>\$197,623</b>	<b>\$6,215,517</b>	<b>3%</b>
<b>Total Expenditures and Transfers</b>	<b>\$6,413,140</b>	<b>\$0</b>	<b>\$197,623</b>	<b>\$6,215,517</b>	<b>3%</b>
<b>Net Change in Fund Balance</b>	<b>\$6,070</b>		<b>\$50,237</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: May-19  
100-Parks and Open Space Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$7,777,300	\$0	\$3,033,429	\$4,743,871	39%
41225-Sales tax - sunset	\$3,888,600	\$0	\$1,516,351	\$2,372,249	39%
41232-Penalty on sales tax	\$0	\$0	\$19,110	(\$19,110)	0%
42234-Rafting permits	\$1,500	\$0	\$0	\$1,500	0%
43531-CO lottery revenue	\$69,000	\$0	\$0	\$69,000	0%
44131-Land use review	\$50,000	\$0	\$20,104	\$29,896	40%
44881-Impact fee - park dedication	\$0	\$0	\$116,480	(\$116,480)	0%
44886-Event flooring rental	\$2,000	\$0	\$0	\$2,000	0%
45530-Refund of expenditures - Other	\$10,000	\$0	\$51,604	(\$41,604)	516%
45610-Miscellaneous revenue	\$0	\$0	\$9,736	(\$9,736)	0%
46111-Pooled cash investment income	\$114,100	\$0	\$0	\$114,100	0%
<b>Non-Classified Revenue</b>	<b>\$11,912,500</b>	<b>\$0</b>	<b>\$4,766,813</b>	<b>\$7,145,687</b>	<b>40%</b>
57220-Tree Program	\$200,000	\$0	\$47,743	\$152,257	24%
57320-Nordic Maintenance	\$324,100	\$0	\$0	\$324,100	0%
57410-Parks Maintenance	\$340,000	\$0	\$4,946	\$335,054	1%
57420-Cozy Point	\$20,000	\$0	\$0	\$20,000	0%
81200-Capital Projects	\$165,000	\$0	\$16,769	\$148,231	10%
<b>Program Specific Revenue</b>	<b>\$1,049,100</b>	<b>\$0</b>	<b>\$69,458</b>	<b>\$979,642</b>	<b>7%</b>
<b>Total Revenues</b>	<b>\$12,961,600</b>	<b>\$0</b>	<b>\$4,836,271</b>	<b>\$8,125,329</b>	<b>37%</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>\$4,836,271</b>	<b>\$8,300,929</b>	<b>37%</b>
00000-Non-Classified	\$129,320	\$0	(\$4)	\$129,324	0%
10010-General Administrative	\$819,190	\$6,323	\$332,372	\$480,495	41%
10040-Sales Tax Refunds	\$118,920	\$0	\$121,006	(\$2,086)	102%
10050-Minor Capital Outlay	\$11,450	\$0	\$52	\$11,398	0%
11925-Red Brick Building	\$0	\$0	\$396	(\$396)	0%
11929-Parks Department Campus	\$37,130	\$13,711	\$20,477	\$2,942	55%
57110-Clean Team, Alleyway Snow Removal	\$154,450	\$0	\$65,460	\$88,990	42%
57210-Open Space Management	\$285,680	\$1,894	\$82,389	\$201,397	29%
57220-Tree Program	\$354,970	(\$16,703)	\$87,837	\$283,835	25%
57310-Trails Maintenance	\$405,530	\$583	\$112,599	\$292,348	28%
57320-Nordic Maintenance	\$328,530	\$15,948	\$107,172	\$205,410	33%
57410-Parks Maintenance	\$2,449,660	\$120,295	\$673,379	\$1,655,987	27%
57420-Cozy Point	\$145,010	\$0	\$47,995	\$97,015	33%
59020-Parks Grants	\$29,130	\$15,000	\$18,000	(\$3,870)	62%
81100-Capital Labor	\$785,410	\$0	\$327,036	\$458,374	42%
81200-Capital Projects	\$3,707,378	\$31,344	\$209,470	\$3,466,565	6%
<b>Total Expenditures</b>	<b>\$9,761,758</b>	<b>\$188,396</b>	<b>\$2,205,636</b>	<b>\$7,367,726</b>	<b>23%</b>
61110-General fund overhead	\$1,117,700	\$0	\$465,708	\$651,992	42%
61120-IT overhead	\$155,900	\$0	\$64,958	\$90,942	42%
65000-Transfer to AMP Fund	\$1,385,350	\$0	\$0	\$1,385,350	0%
65001-Transfer to General Fund	\$36,360	\$0	\$15,150	\$21,210	42%
65250-Transfer to Debt Service Fund	\$3,062,270	\$0	\$0	\$3,062,270	0%
65471-Transfer to Golf Fund	\$528,000	\$0	\$160,542	\$367,458	30%
65505-Transfer to Employee Housing Fund	\$287,100	\$0	\$119,625	\$167,475	42%

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
Transfers Out	\$6,572,680	\$0	\$825,983	\$5,746,697	13%
<b>Total Expenditures and Transfers</b>	<b>\$16,334,438</b>	<b>\$188,396</b>	<b>\$3,031,620</b>	<b>\$13,114,423</b>	<b>19%</b>
Net Change in Fund Balance	(\$3,197,238)		\$1,804,652		

City of Aspen  
Year-to-Date Financials: May-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	\$1,893,270	\$1,852,730	51%
45610-Miscellaneous revenue	\$0	\$0	\$0	\$0	0%
46111-Pooled cash investment income	\$616,470	\$0	\$0	\$616,470	0%
<b>Non-Classified Revenue</b>	<b>\$4,362,470</b>	<b>\$0</b>	<b>\$1,893,271</b>	<b>\$2,469,199</b>	<b>43%</b>
11918-Wheeler - Rental Spaces	\$221,000	\$0	\$76,000	\$145,000	34%
51110-Presented Events	\$595,000	\$0	\$391,593	\$203,407	66%
51120-Rental Events	\$125,000	\$0	\$75,673	\$49,327	61%
51130-Box Office	\$165,000	\$0	\$61,982	\$103,018	38%
<b>Program Specific Revenue</b>	<b>\$1,106,000</b>	<b>\$0</b>	<b>\$605,249</b>	<b>\$500,751</b>	<b>55%</b>
<b>Total Revenues</b>	<b>\$5,468,470</b>	<b>\$0</b>	<b>\$2,498,520</b>	<b>\$2,969,950</b>	<b>46%</b>
64421-Transfer from Water Fund	\$284,770	\$0	\$0	\$284,770	0%
<b>Transfers In</b>	<b>\$284,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,770</b>	<b>0%</b>
<b>Total Revenues and Transfers</b>	<b>\$5,753,240</b>	<b>\$0</b>	<b>\$2,498,520</b>	<b>\$3,254,720</b>	<b>43%</b>
00000-Non-Classified	\$90,870	\$0	(\$2)	\$90,872	0%
10010-General Administrative	\$441,500	\$21,297	\$153,049	\$267,154	35%
10020-Long Range Planning	\$55,000	\$0	\$10,071	\$44,929	18%
10030-Public Outreach	\$92,630	(\$2,080)	\$31,274	\$63,436	34%
10050-Minor Capital Outlay	\$18,833	(\$1,147)	\$12,332	\$7,648	65%
11917-Wheeler - Theatre Spaces	\$381,230	\$89,013	\$223,228	\$68,989	59%
11918-Wheeler - Rental Spaces	\$8,920	\$8,311	\$5,011	(\$4,402)	56%
51110-Presented Events	\$1,657,420	\$239,067	\$879,938	\$538,415	53%
51120-Rental Events	\$237,800	\$1,150	\$112,144	\$124,506	47%
51130-Box Office	\$164,960	\$280	\$39,798	\$124,882	24%
51140-Indirect Production Costs	\$248,390	\$10,000	\$109,805	\$128,585	44%
59010-Arts Grants	\$400,000	\$0	\$400,000	\$0	100%
81200-Capital Projects	\$2,653,220	\$4,407	\$197,834	\$2,450,979	7%
<b>Total Expenditures</b>	<b>\$6,450,773</b>	<b>\$370,298</b>	<b>\$2,174,481</b>	<b>\$3,905,994</b>	<b>34%</b>
61110-General fund overhead	\$468,900	\$0	\$195,375	\$273,525	42%
61120-IT overhead	\$121,700	\$0	\$50,708	\$70,992	42%
65505-Transfer to Employee Housing Fund	\$114,800	\$0	\$47,833	\$66,967	42%
<b>Transfers Out</b>	<b>\$705,400</b>	<b>\$0</b>	<b>\$293,917</b>	<b>\$411,483</b>	<b>42%</b>
<b>Total Expenditures and Transfers</b>	<b>\$7,156,173</b>	<b>\$370,298</b>	<b>\$2,468,397</b>	<b>\$4,317,478</b>	<b>34%</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,402,933)</b>		<b>\$30,122</b>		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$2,680	\$0	\$0	\$2,680	0%
<b>Non-Classified Revenue</b>	<b>\$2,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,680</b>	<b>0%</b>
11010-Marketing and Tourism Promotion	\$2,890,500	\$0	\$1,334,804	\$1,555,696	46%
<b>Program Specific Revenue</b>	<b>\$2,890,500</b>	<b>\$0</b>	<b>\$1,334,804</b>	<b>\$1,555,696</b>	<b>46%</b>
<b>Total Revenues</b>	<b>\$2,893,180</b>	<b>\$0</b>	<b>\$1,334,804</b>	<b>\$1,558,376</b>	<b>46%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,893,180</b>	<b>\$0</b>	<b>\$1,334,804</b>	<b>\$1,558,376</b>	<b>46%</b>
11010-Marketing and Tourism Promotion	\$2,891,430	\$1,628,668	\$1,262,762	\$0	44%
<b>Total Expenditures</b>	<b>\$2,891,430</b>	<b>\$1,628,668</b>	<b>\$1,262,762</b>	<b>\$0</b>	<b>44%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,891,430</b>	<b>\$1,628,668</b>	<b>\$1,262,762</b>	<b>\$0</b>	<b>44%</b>
<b>Net Change in Fund Balance</b>	<b>\$1,750</b>		<b>\$72,042</b>		

City of Aspen  
Year-to-Date Financials: May-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	\$913,778	\$1,984,222	32%
<b>Program Specific Revenue</b>	<b>\$2,898,000</b>	<b>\$0</b>	<b>\$913,778</b>	<b>\$1,984,222</b>	<b>32%</b>
<b>Total Revenues</b>	<b>\$2,898,100</b>	<b>\$0</b>	<b>\$913,778</b>	<b>\$1,984,322</b>	<b>32%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,898,100</b>	<b>\$0</b>	<b>\$913,778</b>	<b>\$1,984,322</b>	<b>32%</b>
61000-Public Education Funds	\$2,898,100	\$0	\$797,110	\$2,100,990	28%
<b>Total Expenditures</b>	<b>\$2,898,100</b>	<b>\$0</b>	<b>\$797,110</b>	<b>\$2,100,990</b>	<b>28%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,898,100</b>	<b>\$0</b>	<b>\$797,110</b>	<b>\$2,100,990</b>	<b>28%</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$116,668</b>		

City of Aspen  
Year-to-Date Financials: May-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	\$587,139	\$212,861	73%
<b>Program Specific Revenue</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$587,139</b>	<b>\$212,861</b>	<b>73%</b>
<b>Total Revenues</b>	<b>\$902,030</b>	<b>\$0</b>	<b>\$587,139</b>	<b>\$314,891</b>	<b>65%</b>
<b>Total Revenues and Transfers</b>	<b>\$902,030</b>	<b>\$0</b>	<b>\$587,139</b>	<b>\$314,891</b>	<b>65%</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	\$77,917	\$109,083	42%
<b>Transfers Out</b>	<b>\$187,000</b>	<b>\$0</b>	<b>\$77,917</b>	<b>\$109,083</b>	<b>42%</b>
<b>Total Expenditures and Transfers</b>	<b>\$1,480,000</b>	<b>\$519,688</b>	<b>\$851,208</b>	<b>\$109,104</b>	<b>58%</b>
<b>Net Change in Fund Balance</b>	<b>(\$577,970)</b>		<b>(\$264,070)</b>		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,166,600	\$0	\$454,979	\$711,621	39%
41232-Penalty on sales tax	\$0	\$0	\$1,912	(\$1,912)	0%
41241-Lodging tax	\$963,500	\$0	\$444,934	\$518,566	46%
41341-Use tax	\$1,000,000	\$0	\$82,661	\$917,339	8%
45320-In lieu of development fees	\$10,000	\$0	\$0	\$10,000	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>\$992,386</b>	<b>\$2,255,544</b>	<b>31%</b>
11924-Rubey Park Transit Center	\$60,000	\$0	\$2,172	\$57,828	4%
13110-In-Town Service	\$10,000	\$0	\$11,110	(\$1,110)	111%
13120-Highlands Service	\$203,000	\$0	\$198,818	\$4,182	98%
13210-Car-to-Go Program	\$43,000	\$0	\$10,309	\$32,691	24%
13310-Transportation Demand Management	\$10,000	\$0	\$0	\$10,000	0%
<b>Program Specific Revenue</b>	<b>\$326,000</b>	<b>\$0</b>	<b>\$222,408</b>	<b>\$103,592</b>	<b>68%</b>
<b>Total Revenues</b>	<b>\$3,573,930</b>	<b>\$0</b>	<b>\$1,214,794</b>	<b>\$2,359,136</b>	<b>34%</b>
64001-Transfer from General Fund	\$22,800	\$0	\$0	\$22,800	0%
64451-Transfer from Parking Fund	\$1,750,000	\$0	\$1,104,167	\$645,833	63%
<b>Transfers In</b>	<b>\$1,772,800</b>	<b>\$0</b>	<b>\$1,104,167</b>	<b>\$668,633</b>	<b>62%</b>
<b>Total Revenues and Transfers</b>	<b>\$5,346,730</b>	<b>\$0</b>	<b>\$2,318,961</b>	<b>\$3,027,769</b>	<b>43%</b>
00000-Non-Classified	\$130,910	\$0	\$0	\$130,910	0%
10010-General Administrative	\$162,690	\$5,053	\$67,557	\$90,080	42%
10020-Long Range Planning	\$76,000	\$16,814	\$43,725	\$15,461	58%
10040-Sales Tax Refunds	\$11,880	\$0	\$12,013	(\$133)	101%
10050-Minor Capital Outlay	\$11,493	\$0	\$0	\$11,493	0%
11905-Main Street Cabin	\$31,920	\$9,406	\$6,156	\$16,358	19%
11924-Rubey Park Transit Center	\$292,140	\$114,948	\$107,870	\$69,322	37%
11926-Yellow Brick Building	\$0	\$0	\$900	(\$900)	0%
13110-In-Town Service	\$2,021,620	\$1,557,641	\$392,019	\$71,960	19%
13120-Highlands Service	\$203,000	\$203,000	\$0	\$0	0%
13130-Bus Stop Maintenance	\$30,600	\$12,508	\$22,193	(\$4,101)	73%
13210-Car-to-Go Program	\$131,400	\$17,623	\$62,105	\$51,672	47%
13220-WE-Cycle Program	\$178,370	\$145,000	\$7,084	\$26,286	4%
13230-Late Night Taxi Program	\$26,860	\$11,320	\$6,442	\$9,098	24%
13240-Mobility Service	\$590,690	\$298,179	\$232,595	\$59,916	39%
13310-Transportation Demand Management	\$247,830	\$16,982	\$63,808	\$167,040	26%
81200-Capital Projects	\$2,642,952	\$11,212	\$28,000	\$2,603,740	1%
<b>Total Expenditures</b>	<b>\$6,790,355</b>	<b>\$2,419,686</b>	<b>\$1,052,469</b>	<b>\$3,318,201</b>	<b>15%</b>
61110-General fund overhead	\$374,300	\$0	\$155,958	\$218,342	42%
61120-IT overhead	\$30,000	\$0	\$12,500	\$17,500	42%
65000-Transfer to AMP Fund	\$92,600	\$0	\$0	\$92,600	0%
65001-Transfer to General Fund	\$78,630	\$0	\$45,929	\$32,701	58%
65505-Transfer to Employee Housing Fund	\$44,200	\$0	\$18,417	\$25,783	42%
<b>Transfers Out</b>	<b>\$619,730</b>	<b>\$0</b>	<b>\$232,804</b>	<b>\$386,926</b>	<b>38%</b>

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
Total Expenditures and Transfers	\$7,410,085	\$2,419,686	\$1,285,273	\$3,705,126	17%
Net Change in Fund Balance	(\$2,063,355)		\$1,033,688		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,574,900	\$0	\$614,402	\$960,498	39%
41232-Penalty on sales tax	\$0	\$0	\$2,547	(\$2,547)	0%
41420-Real estate transfer tax	\$7,180,000	\$0	\$3,538,063	\$3,641,937	49%
45320-In lieu of development fees	\$255,000	\$0	\$157,596	\$97,404	62%
45530-Refund of expenditures - Other	\$0	\$0	\$1,200	(\$1,200)	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>\$4,313,809</b>	<b>\$5,169,701</b>	<b>45%</b>
11932-Housing Development Properties	\$582,010	\$0	\$353,503	\$228,507	61%
<b>Program Specific Revenue</b>	<b>\$582,010</b>	<b>\$0</b>	<b>\$353,503</b>	<b>\$228,507</b>	<b>61%</b>
<b>Total Revenues</b>	<b>\$10,065,520</b>	<b>\$0</b>	<b>\$4,667,312</b>	<b>\$5,398,208</b>	<b>46%</b>
<b>Total Revenues and Transfers</b>	<b>\$10,065,520</b>	<b>\$0</b>	<b>\$4,667,312</b>	<b>\$5,398,208</b>	<b>46%</b>
10010-General Administrative	\$724,650	\$0	\$24,529	\$700,121	3%
10040-Sales Tax Refunds	\$16,020	\$0	\$16,230	(\$210)	101%
10050-Minor Capital Outlay	\$740	\$0	\$0	\$740	0%
11932-Housing Development Properties	\$67,200	\$5,546	\$26,371	\$35,283	39%
11999-Other Facility / Maintenance	\$13,530	\$8,970	\$4,030	\$530	30%
81100-Capital Labor	\$84,040	\$0	\$33,731	\$50,309	40%
81200-Capital Projects	\$22,746,475	\$85	\$166,018	\$22,580,372	1%
91017-Truscott II (CHFA Loan)	\$4,930,000	\$0	\$0	\$4,930,000	0%
<b>Total Expenditures</b>	<b>\$28,582,655</b>	<b>\$14,601</b>	<b>\$270,909</b>	<b>\$28,297,145</b>	<b>1%</b>
61110-General fund overhead	\$671,300	\$0	\$279,708	\$391,592	42%
61120-IT overhead	\$6,100	\$0	\$2,542	\$3,558	42%
65001-Transfer to General Fund	\$5,100	\$0	\$2,125	\$2,975	42%
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>\$284,375</b>	<b>\$1,373,125</b>	<b>17%</b>
<b>Total Expenditures and Transfers</b>	<b>\$30,240,155</b>	<b>\$14,601</b>	<b>\$555,284</b>	<b>\$29,670,270</b>	<b>2%</b>
<b>Net Change in Fund Balance</b>	<b>(\$20,174,635)</b>		<b>\$4,112,027</b>		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,924,900	\$0	\$750,531	\$1,174,369	39%
41232-Penalty on sales tax	\$0	\$0	\$3,185	(\$3,185)	0%
46111-Pooled cash investment income	\$101,430	\$0	\$0	\$101,430	0%
46411-Private contributions	\$1,000	\$0	\$1,000	\$0	100%
<b>Non-Classified Revenue</b>	<b>\$2,027,330</b>	<b>\$0</b>	<b>\$754,717</b>	<b>\$1,272,613</b>	<b>37%</b>
11926-Yellow Brick Building	\$178,810	\$0	\$80,064	\$98,746	45%
41210-Quality Improvement Support	\$17,500	\$0	\$8,176	\$9,324	47%
41230-Reimbursable Support	\$20,000	\$0	\$9,402	\$10,598	47%
<b>Program Specific Revenue</b>	<b>\$216,310</b>	<b>\$0</b>	<b>\$97,642</b>	<b>\$118,668</b>	<b>45%</b>
<b>Total Revenues</b>	<b>\$2,243,640</b>	<b>\$0</b>	<b>\$852,359</b>	<b>\$1,391,281</b>	<b>38%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,243,640</b>	<b>\$0</b>	<b>\$852,359</b>	<b>\$1,391,281</b>	<b>38%</b>
00000-Non-Classified	\$106,110	\$0	(\$3)	\$106,113	0%
10010-General Administrative	\$244,180	\$1,263	\$85,990	\$156,927	35%
10030-Public Outreach	\$27,500	(\$540)	\$4,741	\$23,300	17%
10040-Sales Tax Refunds	\$19,670	\$0	\$19,885	(\$215)	101%
10050-Minor Capital Outlay	\$17,658	\$0	\$1,120	\$16,538	6%
11926-Yellow Brick Building	\$208,990	\$28,574	\$92,963	\$87,453	44%
41110-Financial Aid	\$449,870	\$0	\$127,807	\$322,063	28%
41120-Operational Subsidies	\$230,000	\$133,361	\$125,348	(\$28,709)	54%
41210-Quality Improvement Support	\$357,040	\$54,048	\$82,027	\$220,965	23%
41220-Technical and Operational Support	\$120,000	\$10,175	\$19,620	\$90,205	16%
41230-Reimbursable Support	\$163,850	\$0	\$58,249	\$105,601	36%
81200-Capital Projects	\$16,900	\$0	\$927	\$15,973	5%
<b>Total Expenditures</b>	<b>\$1,961,768</b>	<b>\$226,881</b>	<b>\$618,674</b>	<b>\$1,116,214</b>	<b>32%</b>
61110-General fund overhead	\$182,900	\$0	\$76,208	\$106,692	42%
61120-IT overhead	\$41,600	\$0	\$17,333	\$24,267	42%
65001-Transfer to General Fund	\$9,210	\$0	\$2,525	\$6,685	27%
65505-Transfer to Employee Housing Fund	\$67,100	\$0	\$27,958	\$39,142	42%
<b>Transfers Out</b>	<b>\$300,810</b>	<b>\$0</b>	<b>\$124,025</b>	<b>\$176,785</b>	<b>41%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,262,578</b>	<b>\$226,881</b>	<b>\$742,699</b>	<b>\$1,292,999</b>	<b>33%</b>
<b>Net Change in Fund Balance</b>	<b>(\$18,938)</b>		<b>\$109,660</b>		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,055,000	\$0	\$753,009	\$301,991	71%
42224-Building permit review fees	\$180,000	\$0	\$53,660	\$126,340	30%
44131-Land use review	\$0	\$0	\$455	(\$455)	0%
44412-Construction mitigation fees	\$82,300	\$0	\$24,594	\$57,706	30%
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>\$831,717</b>	<b>\$503,133</b>	<b>62%</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>\$831,717</b>	<b>\$531,633</b>	<b>61%</b>
<b>Total Revenues and Transfers</b>	<b>\$1,363,350</b>	<b>\$0</b>	<b>\$831,717</b>	<b>\$531,633</b>	<b>61%</b>
00000-Non-Classified	\$119,690	\$0	\$15,061	\$104,629	13%
10010-General Administrative	\$105,240	\$6,894	\$20,797	\$77,549	20%
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	\$34,451	\$62,839	35%
12210-Inspection and Enforcement	\$30,970	\$0	\$11,043	\$19,927	36%
12310-Long Range Planning / Policy	\$49,300	\$0	\$14,803	\$34,497	30%
35010-Drainage Infrastructure Maintenance	\$64,670	\$9,438	\$22,530	\$32,702	35%
35020-Natural Treatment Area Maintenance	\$179,250	\$0	\$315	\$178,935	0%
35030-Streets and Vault Area Maintenance	\$159,970	\$0	\$47,566	\$112,404	30%
81100-Capital Labor	\$98,060	\$0	\$37,909	\$60,151	39%
81200-Capital Projects	\$1,015,912	\$25,861	\$150,594	\$839,456	15%
<b>Total Expenditures</b>	<b>\$1,988,902</b>	<b>\$42,193</b>	<b>\$368,969</b>	<b>\$1,577,739</b>	<b>19%</b>
61110-General fund overhead	\$203,200	\$0	\$84,667	\$118,533	42%
61120-IT overhead	\$7,300	\$0	\$3,042	\$4,258	42%
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	\$21,333	\$29,867	42%
<b>Transfers Out</b>	<b>\$710,310</b>	<b>\$0</b>	<b>\$109,042</b>	<b>\$601,268</b>	<b>15%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,699,212</b>	<b>\$42,193</b>	<b>\$478,011</b>	<b>\$2,179,008</b>	<b>18%</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,335,862)</b>		<b>\$353,707</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: May-19  
421-Water Utility Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44511-Meter sales	\$40,000	\$0	\$16,551	\$23,449	41%
44512-Water inventory sales	\$10,000	\$0	\$1,718	\$8,282	17%
44521-Metered demand	\$1,749,300	\$0	\$653,848	\$1,095,452	37%
44522-Unmetered demand	\$505,020	\$0	\$165,645	\$339,375	33%
44523-Variable service	\$3,255,440	\$0	\$557,729	\$2,697,711	17%
44524-Fire charge	\$717,480	\$0	\$281,090	\$436,390	39%
44525-Pump charges	\$530,540	\$0	\$59,842	\$470,698	11%
44580-Connect and disconnect charges	\$7,500	\$0	\$2,260	\$5,240	30%
44590-Utility hookup charge	\$15,000	\$0	\$4,500	\$10,500	30%
45610-Miscellaneous revenue	\$1,000	\$0	\$527	\$473	53%
45630-Finance charges	\$15,000	\$0	\$15,014	(\$14)	100%
46111-Pooled cash investment income	\$73,440	\$0	\$0	\$73,440	0%
46241-Land lease	\$7,000	\$0	\$3,630	\$3,370	52%
46510-Water tap fees	\$875,050	\$0	\$807,314	\$67,736	92%
<b>Non-Classified Revenue</b>	<b>\$7,801,770</b>	<b>\$0</b>	<b>\$2,569,668</b>	<b>\$5,232,102</b>	<b>33%</b>
12110-Development Review	\$520,000	\$0	(\$30,874)	\$550,874	(6%)
32210-Raw Water	\$266,040	\$0	\$27,243	\$238,797	10%
32220-Reclaimed Water	\$103,000	\$0	\$0	\$103,000	0%
32230-Wholesale Water	\$467,250	\$0	\$15,483	\$451,767	3%
<b>Program Specific Revenue</b>	<b>\$1,356,290</b>	<b>\$0</b>	<b>\$11,852</b>	<b>\$1,344,438</b>	<b>1%</b>
<b>Total Revenues</b>	<b>\$9,158,060</b>	<b>\$0</b>	<b>\$2,581,521</b>	<b>\$6,576,539</b>	<b>28%</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>\$2,581,521</b>	<b>\$6,752,259</b>	<b>28%</b>
00000-Non-Classified	\$254,880	\$0	\$23	\$254,857	0%
10010-General Administrative	\$521,990	\$17,918	\$229,149	\$274,923	44%
10050-Minor Capital Outlay	\$60,142	\$19,497	\$31,159	\$9,485	52%
11927-Water Department Campus	\$169,720	\$33,125	\$90,449	\$46,146	53%
12110-Development Review	\$421,670	\$12,447	\$175,260	\$233,963	42%
31110-Utility Billing Services	\$384,090	\$14,483	\$137,658	\$231,949	36%
31520-Efficiency Program	\$123,160	\$34,118	\$76,323	\$12,719	62%
31530-Climate Action and Resiliency	\$0	(\$2,931)	\$3,427	(\$496)	0%
32110-Treated Water	\$788,830	\$194,676	\$242,779	\$351,375	31%
32210-Raw Water	\$281,530	\$21,576	\$101,988	\$157,966	36%
32220-Reclaimed Water	\$44,600	\$1,309	\$28,065	\$15,227	63%
32310-Water Line Maintenance	\$567,790	\$148,069	\$295,637	\$124,084	52%
32320-Storage Tank and Pump System Maintenance	\$376,430	\$60,083	\$77,342	\$239,004	21%
32340-Telemetry	\$170,850	\$10,798	\$63,700	\$96,351	37%
32410-Water Rights	\$367,330	\$23,181	\$87,633	\$256,516	24%
33110-Ruedi Hydroelectric	\$0	\$0	\$71	(\$71)	0%
81100-Capital Labor	\$182,810	\$0	\$48,830	\$133,980	27%
81200-Capital Projects	\$3,521,165	\$707,724	\$466,408	\$2,347,033	13%
<b>Total Expenditures</b>	<b>\$8,236,987</b>	<b>\$1,296,075</b>	<b>\$2,155,902</b>	<b>\$4,785,010</b>	<b>26%</b>
61110-General fund overhead	\$796,600	\$0	\$331,917	\$464,683	42%

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
61120-IT overhead	\$153,000	\$0	\$63,750	\$89,250	42%
65000-Transfer to AMP Fund	\$1,051,160	\$0	\$0	\$1,051,160	0%
65001-Transfer to General Fund	\$1,189,050	\$0	\$475,000	\$714,050	40%
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	\$88,458	\$123,842	42%
<b>Transfers Out</b>	<b>\$4,640,180</b>	<b>\$0</b>	<b>\$959,125</b>	<b>\$3,681,055</b>	<b>21%</b>
<b>Total Expenditures and Transfers</b>	<b>\$12,877,167</b>	<b>\$1,296,075</b>	<b>\$3,115,027</b>	<b>\$8,466,065</b>	<b>24%</b>
<b>Net Change in Fund Balance</b>	<b>(\$3,543,387)</b>		<b>(\$533,506)</b>		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44342-Court traffic fines	\$150	\$0	\$225	(\$75)	150%
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>\$225</b>	<b>\$114,925</b>	<b>0%</b>
11923-Rio Grande Parking Garage	\$0	\$0	\$9,006	(\$9,006)	0%
13510-On-Street	\$4,190,600	\$0	\$1,697,780	\$2,492,820	41%
13520-Garage	\$441,000	\$0	\$211,326	\$229,674	48%
<b>Program Specific Revenue</b>	<b>\$4,631,600</b>	<b>\$0</b>	<b>\$1,918,112</b>	<b>\$2,713,488</b>	<b>41%</b>
<b>Total Revenues</b>	<b>\$4,746,750</b>	<b>\$0</b>	<b>\$1,918,337</b>	<b>\$2,828,413</b>	<b>40%</b>
64001-Transfer from General Fund	\$30,000	\$0	\$12,500	\$17,500	42%
<b>Transfers In</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$17,500</b>	<b>42%</b>
<b>Total Revenues and Transfers</b>	<b>\$4,776,750</b>	<b>\$0</b>	<b>\$1,930,837</b>	<b>\$2,845,913</b>	<b>40%</b>
00000-Non-Classified	\$101,690	\$0	\$0	\$101,690	0%
10010-General Administrative	\$356,930	\$1,282	\$130,757	\$224,890	37%
10030-Public Outreach	\$59,110	(\$8,000)	\$24,068	\$43,042	41%
10050-Minor Capital Outlay	\$63,860	\$0	\$1,578	\$62,282	2%
11901-Rio Grande Building	\$17,210	\$4,287	\$8,567	\$4,356	50%
11904-Mill Street Annex	\$81,300	\$0	\$0	\$81,300	0%
11913-Marolt Affordable Housing	\$0	\$0	\$253	(\$253)	0%
11923-Rio Grande Parking Garage	\$122,760	\$1	(\$5,675)	\$128,434	(5%)
13510-On-Street	\$1,223,079	\$178,608	\$516,964	\$527,507	42%
13520-Garage	\$304,035	\$40,550	\$133,664	\$129,821	44%
81200-Capital Projects	\$381,600	\$21,350	\$177,492	\$182,758	47%
<b>Total Expenditures</b>	<b>\$2,711,574</b>	<b>\$238,079</b>	<b>\$987,668</b>	<b>\$1,485,828</b>	<b>36%</b>
61110-General fund overhead	\$394,900	\$0	\$164,542	\$230,358	42%
61120-IT overhead	\$69,100	\$0	\$28,792	\$40,308	42%
65141-Transfer to Transportation Fund	\$1,750,000	\$0	\$1,104,167	\$645,833	63%
65505-Transfer to Employee Housing Fund	\$123,700	\$0	\$51,542	\$72,158	42%
<b>Transfers Out</b>	<b>\$2,337,700</b>	<b>\$0</b>	<b>\$1,349,042</b>	<b>\$988,658</b>	<b>58%</b>
<b>Total Expenditures and Transfers</b>	<b>\$5,049,274</b>	<b>\$238,079</b>	<b>\$2,336,709</b>	<b>\$2,474,486</b>	<b>46%</b>
<b>Net Change in Fund Balance</b>	<b>(\$272,524)</b>		<b>(\$405,873)</b>		

City of Aspen  
Year-to-Date Financials: May-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	\$28,915	\$9,085	76%
58110-Course Area Maintenance	\$1,140,000	\$0	\$589,126	\$550,874	52%
58210-Retail Operations	\$632,000	\$0	\$37,928	\$594,072	6%
58220-Lessons	\$84,000	\$0	\$5,840	\$78,160	7%
<b>Program Specific Revenue</b>	<b>\$1,894,000</b>	<b>\$0</b>	<b>\$661,808</b>	<b>\$1,232,192</b>	<b>35%</b>
<b>Total Revenues</b>	<b>\$1,911,050</b>	<b>\$0</b>	<b>\$662,558</b>	<b>\$1,248,492</b>	<b>35%</b>
64100-Transfer from Parks Fund	\$528,000	\$0	\$160,542	\$367,458	30%
<b>Transfers In</b>	<b>\$528,000</b>	<b>\$0</b>	<b>\$160,542</b>	<b>\$367,458</b>	<b>30%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,439,050</b>	<b>\$0</b>	<b>\$823,100</b>	<b>\$1,615,950</b>	<b>34%</b>
00000-Non-Classified	\$47,710	\$0	\$0	\$47,710	0%
10010-General Administrative	\$251,790	(\$1,015)	\$88,420	\$164,385	35%
10030-Public Outreach	\$11,820	\$0	\$2,314	\$9,506	20%
10050-Minor Capital Outlay	\$7,885	\$0	\$0	\$7,885	0%
11930-Golf Course Campus	\$133,650	\$30,357	\$46,670	\$56,622	35%
58110-Course Area Maintenance	\$445,710	\$2,008	\$64,355	\$379,347	14%
58120-Equipment Maintenance	\$201,800	\$1,125	\$97,014	\$103,661	48%
58210-Retail Operations	\$589,120	\$88,550	\$199,431	\$301,139	34%
58220-Lessons	\$77,710	\$77,752	\$2,249	(\$2,290)	3%
81200-Capital Projects	\$983,326	\$257,892	\$567,438	\$157,996	58%
91012-2015 STRR Bonds - Parks	\$67,200	\$0	\$0	\$67,200	0%
91022-ACI - CHFA LOAN	\$53,000	\$0	\$0	\$53,000	0%
<b>Total Expenditures</b>	<b>\$2,870,721</b>	<b>\$456,669</b>	<b>\$1,067,891</b>	<b>\$1,346,161</b>	<b>37%</b>
61110-General fund overhead	\$161,400	\$0	\$67,250	\$94,150	42%
61120-IT overhead	\$24,700	\$0	\$10,292	\$14,408	42%
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	\$23,208	\$32,492	42%
<b>Transfers Out</b>	<b>\$255,650</b>	<b>\$0</b>	<b>\$100,750</b>	<b>\$154,900</b>	<b>39%</b>
<b>Total Expenditures and Transfers</b>	<b>\$3,126,371</b>	<b>\$456,669</b>	<b>\$1,168,641</b>	<b>\$1,501,061</b>	<b>37%</b>
<b>Net Change in Fund Balance</b>	<b>(\$687,321)</b>		<b>(\$345,541)</b>		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$35,000	\$0	\$7,620	\$27,381	22%
44712-Parking fees	\$150	\$0	\$50	\$100	33%
45515-Refund of expenditures - Housing	\$2,500	\$0	\$3,417	(\$917)	137%
45610-Miscellaneous revenue	\$2,130	\$0	\$5	\$2,125	0%
46111-Pooled cash investment income	\$7,050	\$0	\$0	\$7,050	0%
46211-Rental income - permanent	\$1,230,140	\$0	\$508,095	\$722,045	41%
46215-Late rent fees	\$2,500	\$0	\$1,150	\$1,350	46%
<b>Non-Classified Revenue</b>	<b>\$1,279,470</b>	<b>\$0</b>	<b>\$520,336</b>	<b>\$759,134</b>	<b>41%</b>
81200-Capital Projects	\$0	\$0	\$109	(\$109)	0%
<b>Program Specific Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109</b>	<b>(\$109)</b>	<b>0%</b>
<b>Total Revenues</b>	<b>\$1,279,470</b>	<b>\$0</b>	<b>\$520,445</b>	<b>\$759,025</b>	<b>41%</b>
64150-Transfer from Affordable Housing Fund	\$975,000	\$0	\$0	\$975,000	0%
<b>Transfers In</b>	<b>\$975,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$975,000</b>	<b>0%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,254,470</b>	<b>\$0</b>	<b>\$520,445</b>	<b>\$1,734,025</b>	<b>23%</b>
10010-General Administrative	\$18,057	\$165	\$16,436	\$1,456	91%
10050-Minor Capital Outlay	\$32,268	\$0	\$3,281	\$28,987	10%
11911-Truscott Affordable Housing - City Owned	\$496,673	\$116,206	\$215,426	\$165,042	43%
43040-Property Management	\$147,600	\$0	\$0	\$147,600	0%
81200-Capital Projects	\$850,300	\$6,357	\$16,792	\$827,150	2%
91003-2009 GO Bonds - Housing Truscott I	\$709,400	\$0	\$0	\$709,400	0%
<b>Total Expenditures</b>	<b>\$2,254,298</b>	<b>\$122,728</b>	<b>\$251,935</b>	<b>\$1,879,635</b>	<b>11%</b>
61110-General fund overhead	\$142,300	\$0	\$59,292	\$83,008	42%
65505-Transfer to Employee Housing Fund	\$11,500	\$0	\$4,792	\$6,708	42%
<b>Transfers Out</b>	<b>\$153,800</b>	<b>\$0</b>	<b>\$64,083</b>	<b>\$89,717</b>	<b>42%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,408,098</b>	<b>\$122,728</b>	<b>\$316,018</b>	<b>\$1,969,352</b>	<b>13%</b>
<b>Net Change in Fund Balance</b>	<b>(\$153,628)</b>		<b>\$204,427</b>		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$22,000	\$0	\$11,653	\$10,347	53%
44712-Parking fees	\$15,000	\$0	\$8,925	\$6,075	60%
45515-Refund of expenditures - Housing	\$35,000	\$0	\$100	\$34,900	0%
45610-Miscellaneous revenue	\$200	\$0	\$1,500	(\$1,300)	750%
46111-Pooled cash investment income	\$20,530	\$0	\$0	\$20,530	0%
46212-Rental income - seasonal	\$1,193,184	\$0	\$533,191	\$659,993	45%
46215-Late rent fees	\$2,000	\$0	\$950	\$1,050	48%
46221-Cafeteria lease	\$12,000	\$0	\$0	\$12,000	0%
46222-Music rooms rent	\$13,000	\$0	\$0	\$13,000	0%
<b>Non-Classified Revenue</b>	<b>\$1,312,914</b>	<b>\$0</b>	<b>\$556,319</b>	<b>\$756,595</b>	<b>42%</b>
<b>Total Revenues</b>	<b>\$1,312,914</b>	<b>\$0</b>	<b>\$556,319</b>	<b>\$756,595</b>	<b>42%</b>
<b>Total Revenues and Transfers</b>	<b>\$1,312,914</b>	<b>\$0</b>	<b>\$556,319</b>	<b>\$756,595</b>	<b>42%</b>
10010-General Administrative	\$6,880	\$3,308	\$2,652	\$920	39%
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	\$76,926	\$153,444	\$148,750	40%
43040-Property Management	\$143,200	\$0	\$0	\$143,200	0%
81200-Capital Projects	\$372,500	\$0	\$1,727	\$370,773	0%
<b>Total Expenditures</b>	<b>\$911,800</b>	<b>\$80,234</b>	<b>\$158,024</b>	<b>\$673,542</b>	<b>17%</b>
61110-General fund overhead	\$55,900	\$0	\$23,292	\$32,608	42%
65505-Transfer to Employee Housing Fund	\$10,700	\$0	\$4,458	\$6,242	42%
<b>Transfers Out</b>	<b>\$66,600</b>	<b>\$0</b>	<b>\$27,750</b>	<b>\$38,850</b>	<b>42%</b>
<b>Total Expenditures and Transfers</b>	<b>\$978,400</b>	<b>\$80,234</b>	<b>\$185,774</b>	<b>\$712,392</b>	<b>19%</b>
<b>Net Change in Fund Balance</b>	<b>\$334,514</b>		<b>\$370,545</b>		

## Internal Service Funds

501 - Employee Benefits Fund

505 - Employee Housing Fund

510 - Information Technology Fund

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
45521-Refund of expenditures - Stop loss	\$300,000	\$0	\$42,279	\$257,721	14%
45522-Refund of expenditures - Prescriptions	\$0	\$0	\$119,701	(\$119,701)	0%
45610-Miscellaneous revenue	\$0	\$0	\$36	(\$36)	0%
45711-Employee premiums	\$757,000	\$0	\$263,326	\$493,674	35%
45712-Employer premiums	\$4,381,000	\$0	\$1,816,080	\$2,564,920	41%
46111-Pooled cash investment income	\$64,640	\$0	\$0	\$64,640	0%
<b>Non-Classified Revenue</b>	<b>\$5,502,640</b>	<b>\$0</b>	<b>\$2,241,422</b>	<b>\$3,261,218</b>	<b>41%</b>
<hr/>					
<b>Total Revenues</b>	<b>\$5,502,640</b>	<b>\$0</b>	<b>\$2,241,422</b>	<b>\$3,261,218</b>	<b>41%</b>
<hr/>					
<b>Total Revenues and Transfers</b>	<b>\$5,502,640</b>	<b>\$0</b>	<b>\$2,241,422</b>	<b>\$3,261,218</b>	<b>41%</b>
<hr/>					
99971-Administrative Costs	\$203,250	\$27,155	\$83,730	\$92,366	41%
99972-Employee Health, Wellness and Safety	\$316,110	\$32	\$219,179	\$96,900	69%
99973-Reinsurance	\$842,000	\$0	\$263,924	\$578,076	31%
99974-Claims Paid	\$4,300,000	\$0	\$1,731,287	\$2,568,713	40%
<b>Total Expenditures</b>	<b>\$5,661,360</b>	<b>\$27,186</b>	<b>\$2,298,120</b>	<b>\$3,336,054</b>	<b>41%</b>
<hr/>					
<b>Total Expenditures and Transfers</b>	<b>\$5,661,360</b>	<b>\$27,186</b>	<b>\$2,298,120</b>	<b>\$3,336,054</b>	<b>41%</b>
<hr/>					
<b>Net Change in Fund Balance</b>	<b>(\$158,720)</b>		<b>(\$56,698)</b>		

City of Aspen  
Year-to-Date Financials: May-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	\$77,327	\$84,613	48%
63000-Down Payment Assistance Program	\$0	\$0	\$2,262	(\$2,262)	0%
<b>Program Specific Revenue</b>	<b>\$161,940</b>	<b>\$0</b>	<b>\$79,589</b>	<b>\$82,351</b>	<b>49%</b>
<b>Total Revenues</b>	<b>\$191,710</b>	<b>\$0</b>	<b>\$79,589</b>	<b>\$112,121</b>	<b>42%</b>
64001-Transfer from General Fund	\$1,147,600	\$0	\$468,042	\$679,558	41%
64100-Transfer from Parks Fund	\$287,100	\$0	\$119,625	\$167,475	42%
64120-Transfer from Wheeler Fund	\$114,800	\$0	\$47,833	\$66,967	42%
64141-Transfer from Transportation Fund	\$44,200	\$0	\$18,417	\$25,783	42%
64152-Transfer from Daycare Fund	\$67,100	\$0	\$27,958	\$39,142	42%
64160-Transfer from Stormwater Fund	\$51,200	\$0	\$21,333	\$29,867	42%
64421-Transfer from Water Fund	\$212,300	\$0	\$88,458	\$123,842	42%
64431-Transfer from Electric Fund	\$107,200	\$0	\$44,667	\$62,533	42%
64451-Transfer from Parking Fund	\$123,700	\$0	\$51,542	\$72,158	42%
64471-Transfer from Golf Fund	\$55,700	\$0	\$23,208	\$32,492	42%
64491-Transfer from Truscott Housing Fund	\$11,500	\$0	\$4,792	\$6,708	42%
64492-Transfer from Marolt Housing Fund	\$10,700	\$0	\$4,458	\$6,242	42%
64510-Transfer from IT Fund	\$53,000	\$0	\$22,083	\$30,917	42%
<b>Transfers In</b>	<b>\$2,286,100</b>	<b>\$0</b>	<b>\$942,417</b>	<b>\$1,343,683</b>	<b>41%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,477,810</b>	<b>\$0</b>	<b>\$1,022,006</b>	<b>\$1,455,804</b>	<b>41%</b>
10010-General Administrative	\$0	\$0	(\$24)	\$24	0%
11933-Employee Housing Properties	\$135,480	\$34,329	\$79,834	\$21,317	59%
63000-Down Payment Assistance Program	\$60,000	\$0	\$14,589	\$45,411	24%
81200-Capital Projects	\$3,552,409	\$5,324	\$107,271	\$3,439,814	3%
<b>Total Expenditures</b>	<b>\$3,747,889</b>	<b>\$39,653</b>	<b>\$201,670</b>	<b>\$3,506,566</b>	<b>5%</b>
<b>Total Expenditures and Transfers</b>	<b>\$3,747,889</b>	<b>\$39,653</b>	<b>\$201,670</b>	<b>\$3,506,566</b>	<b>5%</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,270,079)</b>		<b>\$820,336</b>		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44113-IT fees	\$69,000	\$0	\$28,750	\$40,250	42%
45512-Refund of expenditures - County	\$45,300	\$0	\$22,652	\$22,648	50%
45610-Miscellaneous revenue	\$0	\$0	\$300	(\$300)	0%
46111-Pooled cash investment income	\$9,650	\$0	\$0	\$9,650	0%
<b>Non-Classified Revenue</b>	<b>\$123,950</b>	<b>\$0</b>	<b>\$51,702</b>	<b>\$72,248</b>	<b>42%</b>
11860-Community Broadband	\$156,540	\$0	\$10,250	\$146,290	7%
<b>Program Specific Revenue</b>	<b>\$156,540</b>	<b>\$0</b>	<b>\$10,250</b>	<b>\$146,290</b>	<b>7%</b>
<b>Total Revenues</b>	<b>\$280,490</b>	<b>\$0</b>	<b>\$61,952</b>	<b>\$218,538</b>	<b>22%</b>
64001-Transfer from General Fund	\$1,160,700	\$0	\$483,625	\$677,075	42%
64100-Transfer from Parks Fund	\$155,900	\$0	\$64,958	\$90,942	42%
64120-Transfer from Wheeler Fund	\$121,700	\$0	\$50,708	\$70,992	42%
64141-Transfer from Transportation Fund	\$30,000	\$0	\$12,500	\$17,500	42%
64150-Transfer from Affordable Housing Fund	\$6,100	\$0	\$2,542	\$3,558	42%
64152-Transfer from Daycare Fund	\$41,600	\$0	\$17,333	\$24,267	42%
64160-Transfer from Stormwater Fund	\$7,300	\$0	\$3,042	\$4,258	42%
64421-Transfer from Water Fund	\$153,000	\$0	\$63,750	\$89,250	42%
64431-Transfer from Electric Fund	\$13,400	\$0	\$5,583	\$7,817	42%
64451-Transfer from Parking Fund	\$69,100	\$0	\$28,792	\$40,308	42%
64471-Transfer from Golf Fund	\$24,700	\$0	\$10,292	\$14,408	42%
<b>Transfers In</b>	<b>\$1,783,500</b>	<b>\$0</b>	<b>\$743,125</b>	<b>\$1,040,375</b>	<b>42%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,063,990</b>	<b>\$0</b>	<b>\$805,077</b>	<b>\$1,258,913</b>	<b>39%</b>
00000-Non-Classified	\$177,990	\$0	\$0	\$177,990	0%
10010-General Administrative	\$203,934	\$0	\$61,493	\$142,441	30%
10050-Minor Capital Outlay	\$18,441	\$0	\$0	\$18,441	0%
11810-Workgroup Services	\$301,500	\$0	\$118,107	\$183,393	39%
11820-Network Services	\$437,726	\$1,803	\$217,937	\$217,985	50%
11830-Phone Services	\$81,070	\$0	\$37,091	\$43,979	46%
11840-Application Licenses	\$136,420	\$0	\$44,647	\$91,773	33%
11850-Help Desk	\$175,655	\$0	\$57,140	\$118,515	33%
11860-Community Broadband	\$103,450	\$0	\$16,179	\$87,271	16%
81200-Capital Projects	\$453,476	\$6,515	\$139,042	\$307,919	31%
<b>Total Expenditures</b>	<b>\$2,089,662</b>	<b>\$8,318</b>	<b>\$691,638</b>	<b>\$1,389,706</b>	<b>33%</b>
61110-General fund overhead	\$179,100	\$0	\$74,625	\$104,475	42%
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	\$22,083	\$30,917	42%
<b>Transfers Out</b>	<b>\$329,000</b>	<b>\$0</b>	<b>\$96,708</b>	<b>\$232,292</b>	<b>29%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,418,662</b>	<b>\$8,318</b>	<b>\$788,346</b>	<b>\$1,621,998</b>	<b>33%</b>
<b>Net Change in Fund Balance</b>	<b>(\$354,672)</b>		<b>\$16,731</b>		