

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.....	7
001-General Fund.....	9
250-Debt Service Fund.....	11
Special Revenue Funds.....	12
100-Parks Fund.....	13
120-Wheeler Fund.....	15
130-Tourism Fund.....	16
131-Public Education Fund.....	17
132-REMP Fund.....	18
141-Transportation Fund.....	19
150-Housing Development Fund.....	21
152-Kids First Fund.....	22
160-Stormwater Fund.....	23
Enterprise Funds.....	24
421-Water Utility Fund.....	25
431-Electric Utility Fund.....	27
451-Parking Fund.....	29
471-Golf Course Fund.....	30
491-Truscott I Housing Fund.....	31
492-Marolt Housing Fund.....	32
Internal Service Funds.....	33
501-Employee Benefits Fund.....	34
505-Employee Housing Fund.....	35
510-Information Technology Fund.....	36

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: Apr-19
Revenues: All Funds

Fund	Current Budget	Actual	Remaining Balance	Actuals as Percent of Budget
001-General Fund	33,958,780	11,050,829	22,907,951	33%
100-Parks and Open Space Fund	12,796,600	4,194,104	8,602,496	33%
120-Wheeler Opera House Fund	5,468,470	1,999,036	3,469,434	37%
130-Tourism Promotion Fund	2,893,180	1,262,762	1,630,418	44%
131-Public Education Fund	2,898,100	804,742	2,093,358	28%
132-REMP Fund	902,030	454,687	447,343	50%
141-Transportation Fund	3,573,930	1,064,455	2,509,475	30%
150-Housing Development Fund	10,065,520	3,599,955	6,465,565	36%
152-Kids First Fund	2,243,640	741,239	1,502,401	33%
160-Stormwater Fund	1,334,850	554,083	780,767	42%
000-Asset Management Plan Fund	3,743,230	1,552,768	2,190,462	41%
250-Debt Service Fund	605,590	198,288	407,302	33%
421-Water Utility Fund	9,158,060	2,316,508	6,841,552	25%
431-Electric Utility Fund	9,682,963	3,569,627	6,113,336	37%
451-Parking Fund	4,746,750	1,674,521	3,072,229	35%
471-Golf Course Fund	1,911,050	575,386	1,335,664	30%
491-Truscott I Housing Fund	1,279,470	421,103	858,367	33%
492-Marolt Housing Fund	1,312,914	556,319	756,595	42%
501-Employee Benefits Fund	5,502,640	2,016,144	3,486,496	37%
505-Employee Housing Fund	191,710	63,943	127,767	33%
510-Information Technology Fund	280,490	53,702	226,788	19%
990-Pooled Cash Fund	0	681,582	(681,582)	0%
Revenues	114,549,967	39,405,782	75,144,185	34%
001-General Fund	2,111,580	691,317	1,420,263	33%
100-Parks and Open Space Fund	175,600	0	175,600	0%
120-Wheeler Opera House Fund	284,770	0	284,770	0%
141-Transportation Fund	3,416,800	883,333	2,533,467	26%
000-Asset Management Plan Fund	2,858,400	0	2,858,400	0%
250-Debt Service Fund	5,813,620	0	5,813,620	0%
431-Electric Utility Fund	803,300	0	803,300	0%
451-Parking Fund	30,000	10,000	20,000	33%
471-Golf Course Fund	528,000	128,433	399,567	24%
491-Truscott I Housing Fund	975,000	0	975,000	0%
505-Employee Housing Fund	2,261,800	753,933	1,507,867	33%
510-Information Technology Fund	1,783,500	594,500	1,189,000	33%
Transfers In	21,042,370	3,061,517	17,980,853	15%
000-Asset Management Plan Fund	26,000,000	0	26,000,000	0%
Debt Proceeds	26,000,000	0	26,000,000	0%
Total Revenues	161,592,337	42,467,299	119,125,038	26%

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

Fund	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
001-General Fund	30,355,560	1,631,663	10,463,904	18,259,993	40%
100-Parks and Open Space Fund	8,515,030	243,748	1,619,074	6,652,207	22%
120-Wheeler Opera House Fund	6,128,890	427,719	1,904,077	3,797,094	38%
130-Tourism Promotion Fund	2,891,430	2,070,075	821,355	0	100%
131-Public Education Fund	2,898,100	0	262,249	2,635,851	9%
132-REMP Fund	1,293,000	519,688	773,292	21	100%
141-Transportation Fund	8,808,230	2,422,059	810,253	5,575,917	37%
150-Housing Development Fund	5,935,810	15,720	258,293	5,661,797	5%
152-Kids First Fund	1,841,670	196,857	555,855	1,088,958	41%
160-Stormwater Fund	1,021,820	43,959	324,101	653,760	36%
000-Asset Management Plan Fund	14,835,350	4,241,865	1,853,158	8,740,327	41%
250-Debt Service Fund	6,413,140	0	197,623	6,215,517	3%
421-Water Utility Fund	5,354,690	648,555	1,550,198	3,155,937	41%
431-Electric Utility Fund	9,907,150	5,171,069	2,243,100	2,492,980	75%
451-Parking Fund	2,310,730	241,312	820,064	1,249,354	46%
471-Golf Course Fund	2,671,240	876,552	484,082	1,310,606	51%
491-Truscott I Housing Fund	2,192,420	153,503	194,072	1,844,845	16%
492-Marolt Housing Fund	902,250	110,631	119,083	672,536	25%
501-Employee Benefits Fund	5,661,360	29,351	1,523,340	4,108,669	27%
505-Employee Housing Fund	3,081,980	51,571	176,011	2,854,398	7%
510-Information Technology Fund	1,683,915	(1,687)	552,015	1,133,587	33%
Expenditures	124,703,765	19,094,211	27,505,199	78,104,355	37%
001-General Fund	1,160,700	0	386,900	773,800	33%
100-Parks and Open Space Fund	1,273,600	0	424,533	849,067	33%
120-Wheeler Opera House Fund	590,600	0	196,867	393,733	33%
141-Transportation Fund	404,300	0	134,767	269,533	33%
150-Housing Development Fund	677,400	0	225,800	451,600	33%
152-Kids First Fund	224,500	0	74,833	149,667	33%
160-Stormwater Fund	210,500	0	70,167	140,333	33%
421-Water Utility Fund	949,600	0	316,533	633,067	33%
431-Electric Utility Fund	389,800	0	129,933	259,867	33%
451-Parking Fund	464,000	0	154,667	309,333	33%
471-Golf Course Fund	186,100	0	62,033	124,067	33%
491-Truscott I Housing Fund	142,300	0	47,433	94,867	33%
492-Marolt Housing Fund	55,900	0	18,633	37,267	33%
510-Information Technology Fund	179,100	0	59,700	119,400	33%
Overhead and Housing Allocations	6,908,400	0	2,302,800	4,605,600	33%
001-General Fund	4,266,650	0	384,433	3,882,217	9%
100-Parks and Open Space Fund	5,288,080	0	236,253	5,051,827	4%
120-Wheeler Opera House Fund	114,800	0	38,267	76,533	33%
132-REMP Fund	187,000	0	62,333	124,667	33%
141-Transportation Fund	236,930	0	51,477	185,453	22%
150-Housing Development Fund	980,100	0	1,700	978,400	0%
152-Kids First Fund	73,160	0	24,387	48,773	33%

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

Fund	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
160-Stormwater Fund	480,390	0	17,067	463,323	4%
000-Asset Management Plan Fund	46,000	0	0	46,000	0%
421-Water Utility Fund	3,651,180	0	450,767	3,200,413	12%
431-Electric Utility Fund	696,400	0	232,133	464,267	33%
451-Parking Fund	2,773,700	0	924,567	1,849,133	33%
471-Golf Course Fund	68,800	0	18,567	50,233	27%
491-Truscott I Housing Fund	11,500	0	3,833	7,667	33%
492-Marolt Housing Fund	10,700	0	3,567	7,133	33%
510-Information Technology Fund	143,500	0	17,667	125,833	12%
Transfers Out	19,028,890	0	2,467,017	16,561,873	13%
Total Expenditures	150,641,055	19,094,211	32,275,016	99,271,828	34%

City of Aspen
Year-to-Date Financials

General Governmental Funds

000 - Asset Management Plan Fund

001 - General Fund

250 - Debt Service Fund

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$3,383,000	\$0	\$1,551,657	\$1,831,343	46%
46111-Pooled cash investment income	\$360,230	\$0	\$0	\$360,230	0%
46119-Other interest income	\$0	\$0	\$1,111	(\$1,111)	0%
General Revenue	\$3,743,230	\$0	\$1,552,768	\$2,190,462	41%
68140-Other bonds issued	\$26,000,000	\$0	\$0	\$26,000,000	0%
Debt Proceeds	\$26,000,000	\$0	\$0	\$26,000,000	0%
Total Revenues	\$29,743,230	\$0	\$1,552,768	\$28,190,462	5%
64100-Transfer from Parks Fund	\$65,000	\$0	\$0	\$65,000	0%
64141-Transfer from Transportation Fund	\$82,500	\$0	\$0	\$82,500	0%
64100-Transfer from Parks Fund	\$1,309,350	\$0	\$0	\$1,309,350	0%
64160-Transfer from Stormwater Fund	\$350,390	\$0	\$0	\$350,390	0%
64421-Transfer from Water Fund	\$1,051,160	\$0	\$0	\$1,051,160	0%
Transfers In	\$2,858,400	\$0	\$0	\$2,858,400	0%
Total Revenues and Transfers	\$32,601,630	\$0	\$1,552,768	\$31,048,862	5%
000-Non-Classified	\$67,700	\$0	\$31,034	\$36,666	46%
119-Asset Management	\$0	\$0	\$91	(\$91)	0%
321-Streets	\$0	\$0	(\$578)	\$578	0%
327-Engineering	\$0	\$0	\$240	(\$240)	0%
Operating Expenditures	\$67,700	\$0	\$30,787	\$36,913	45%
113-Clerks Office	\$10,000	\$0	\$0	\$10,000	0%
118-Information Technology	\$195,700	\$0	\$0	\$195,700	0%
119-Asset Management	\$10,358,300	\$3,876,218	\$1,063,663	\$5,418,420	10%
122-Planning	\$50,000	\$0	\$0	\$50,000	0%
123-Building	\$10,000	\$0	\$0	\$10,000	0%
221-Police	\$190,200	\$0	\$0	\$190,200	0%
321-Streets	\$1,654,450	\$30	\$478,737	\$1,175,683	29%
327-Engineering	\$1,288,000	\$211,087	\$153,659	\$923,253	12%
542-Aspen Rec Center	\$1,011,000	\$154,531	\$126,312	\$730,158	12%
Capital Expenditures	\$14,767,650	\$4,241,865	\$1,822,371	\$8,703,414	12%
Total Expenditures	\$14,835,350	\$4,241,865	\$1,853,158	\$8,740,327	12%
65250-Transfer to Debt Service Fund	\$46,000	\$0	\$0	\$46,000	0%
Transfers Out	\$46,000	\$0	\$0	\$46,000	0%
Total Expenditures and Transfers	\$14,881,350	\$4,241,865	\$1,853,158	\$8,786,327	12%
Net Change in Fund Balance	\$17,720,280		(\$300,390)		

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

	Current Budget	Obligation	Actual	Total	Remaining Balance	Actuals as Percent of Budget
51011-51011 Postage Meter	10,000	0	0	0	10,000	0%
51059-51059 Core City Network - AMP - 2019	195,700	0	0	0	195,700	0%
50060-50060_Old Powerhouse Preservation Project	0	0	51,516	51,516	(51,516)	0%
50061-50061_COA Office Space - Interim Space Needs	0	0	1,200	1,200	(1,200)	0%
50064-50064_APD Project	0	(6,521)	26,589	20,068	(20,068)	0%
50074-50074_Pedestrian Mall - Planning and Design (ONLY)	0	0	11,793	11,793	(11,793)	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%
51058-51058 Ped Mall-Phase 3 DD-CD	3,688,300	0	0	0	3,688,300	0%
51060-51060 Capital Emergency Funds - 2019	100,000	0	0	0	100,000	0%
51061-51061 Animal Shelter Maintenance - 2019	20,000	0	0	0	20,000	0%
51077-51077 City Offices 517 / 204	6,500,000	0	0	0	6,500,000	0%
51112-51112 City Offices - 425 Rio Grande	0	3,787,059	943,108	4,730,167	(4,730,167)	0%
51113-51113 City Offices - Armory Renovation	0	95,680	1,280	96,960	(96,960)	0%
50004-50004_Small Lodge Right of Way Improvements	50,000	0	0	0	50,000	0%
51019-51019 Multi-Function Machine - Community Development - 2019	10,000	0	0	0	10,000	0%
51012-51012 Dispatch Center Equipment - 2019	179,200	0	0	0	179,200	0%
51013-51013 Police Copier / Fax / Scanner device - 2019	11,000	0	0	0	11,000	0%
50833-50833 General Fund Departments Fleet - 2018	0	30	287,559	287,589	(287,589)	0%
51014-51014 Fleet - 2019	725,250	0	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%
50473-50473 Paving 4th Street Design and Construction	75,000	0	790	790	74,210	1%
50477-50477 Ice Garden Drainage Improvements	75,000	0	0	0	75,000	0%
50485-50485 Streets to Trails	130,000	0	0	0	130,000	0%
50486-50486 Garmisch Bus Stop and Pedestrian Improvements	165,000	0	0	0	165,000	0%
50488-50488 Ute Avenue Traffic Calming and Trail Connection	65,000	0	0	0	65,000	0%
50865-50865 Spring Street Intersection Improvements	0	66,907	40,593	107,500	(107,500)	0%
50900-50900 Concrete Replacement - 2019	453,000	0	5,403	5,403	447,598	1%
50902-50902 ADA Pedestrian Improvements - 2019	87,000	144,181	104,349	248,529	(161,529)	286%
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%
50053-50053_Electrical - Aspen Ice Garden	0	0	1,300	1,300	(1,300)	0%
50355-50355 AIG Sewer Liner	0	0	6,350	6,350	(6,350)	0%
50357-50357 Water Heater Replacements	0	0	1,172	1,172	(1,172)	0%
50359-50359 Zamboni Replacement	130,000	130,000	0	130,000	0	100%
50360-50360 AIG Cooling Tower replacement	85,000	0	0	0	85,000	0%
50386-50386_LIA Scoreboard Replacement	0	10,800	1,657	12,457	(12,457)	0%
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%
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%

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

	Current Budget	Obligation	Actual	Total	Remaining Balance	Actuals as Percent of Budget
50947-50947 Replacement of Climbing Wall Pads - 2019	15,000	1,704	505	2,209	12,791	15%
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	12,026	75,002	87,028	362,972	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	0	10,840	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	0	0	932	932	(932)	0%
<u>51106-51106 ARC Lower Level Remodel</u>	<u>0</u>	<u>0</u>	<u>3,587</u>	<u>3,587</u>	<u>(3,587)</u>	<u>0%</u>
	14,767,650	4,241,865	1,822,371	6,064,236	8,703,414	41%

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$4,133,000	\$0	\$1,895,654	\$2,237,346	46%
41121-Property tax - delinquent	\$1,000	\$0	\$54	\$946	5%
41151-Specific ownership tax	\$250,000	\$0	\$77,241	\$172,759	31%
41211-County sales tax share	\$9,839,000	\$0	\$2,527,633	\$7,311,367	26%
41811-Liquor occupation tax	\$110,000	\$0	\$32,430	\$77,570	29%
41821-Cable franchise tax	\$320,000	\$0	\$0	\$320,000	0%
41822-Natural Gas franchise tax	\$200,000	\$0	\$95,562	\$104,438	48%
41823-Phone franchise tax	\$30,000	\$0	\$6,271	\$23,730	21%
41824-Electric franchise tax	\$340,000	\$0	\$93,301	\$246,699	27%
41825-PEG capital contribution	\$16,000	\$0	\$0	\$16,000	0%
41831-Business occupation tax	\$470,000	\$0	\$454,094	\$15,906	97%
43511-Cigarette tax	\$360,000	\$0	\$176,121	\$183,879	49%
43512-Retail marijuana tax	\$170,000	\$0	\$36,901	\$133,099	22%
43811-Treasurer's interest	\$0	\$0	\$5	(\$5)	0%
45530-Refund of expenditures - Other	\$5,359,400	\$0	\$1,786,467	\$3,572,933	33%
45610-Miscellaneous revenue	\$0	\$0	\$3,735	(\$3,735)	0%
46111-Pooled cash investment income	\$299,600	\$0	\$0	\$299,600	0%
Non-Classified Revenue	\$21,898,000	\$0	\$7,185,468	\$14,712,532	33%
113-Clerks Office	\$56,500	\$0	\$16,190	\$40,310	29%
114-Managers Office	\$18,650	\$0	\$5,651	\$12,999	30%
116-Attorney	\$0	\$0	\$625	(\$625)	0%
117-Finance	\$120,950	\$0	\$22,752	\$98,198	19%
119-Asset Management	\$76,000	\$0	\$32,715	\$43,285	43%
122-Planning	\$915,000	\$0	\$341,745	\$573,255	37%
123-Building	\$6,095,000	\$0	\$1,973,840	\$4,121,160	32%
221-Police	\$185,630	\$0	\$126,167	\$59,463	68%
321-Streets	\$477,000	\$0	\$31,285	\$445,715	7%
327-Engineering	\$1,089,000	\$0	\$258,209	\$830,791	24%
431-Environmental Health	\$106,650	\$0	\$52,700	\$53,950	49%
532-Events	\$45,000	\$0	\$54,041	(\$9,041)	120%
542-Aspen Rec Center	\$2,427,140	\$0	\$760,832	\$1,666,308	31%
<u>552-Red Brick</u>	<u>\$448,260</u>	<u>\$0</u>	<u>\$188,609</u>	<u>\$259,651</u>	<u>42%</u>
Department Specific Revenue	\$12,060,780	\$0	\$3,865,361	\$8,195,419	32%
Total Revenues	\$33,958,780	\$0	\$11,050,829	\$22,907,951	33%
64132-Transfer from REMP Fund	\$187,000	\$0	\$62,333	\$124,667	33%
64141-Transfer from Transportation Fund	\$44,000	\$0	\$14,667	\$29,333	33%
64421-Transfer from Water Fund	\$1,149,650	\$0	\$380,000	\$769,650	33%
64431-Transfer from Electric Fund	\$589,200	\$0	\$196,400	\$392,800	33%
64620-Transfer from APCHA General Fund	\$27,980	\$0	\$0	\$27,980	0%
64100-Transfer from Parks Fund	\$36,360	\$0	\$12,120	\$24,240	33%
64141-Transfer from Transportation Fund	\$66,230	\$0	\$22,077	\$44,153	33%
64150-Transfer from Affordable Housing Fund	\$5,100	\$0	\$1,700	\$3,400	33%
<u>64152-Transfer from Daycare Fund</u>	<u>\$6,060</u>	<u>\$0</u>	<u>\$2,020</u>	<u>\$4,040</u>	<u>33%</u>
Transfers In	\$2,111,580	\$0	\$691,317	\$1,420,263	33%

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
Total Revenues and Transfers	\$36,070,360	\$0	\$11,742,145	\$24,328,215	33%
000-Non-Classified	\$82,700	\$0	\$37,840	\$44,860	46%
112-Mayor and Council	\$1,773,320	(\$93,244)	\$1,467,868	\$398,696	83%
113-Clerks Office	\$664,200	\$39,372	\$243,075	\$381,753	37%
114-Managers Office	\$1,656,330	(\$396)	\$645,335	\$1,011,391	39%
115-Human Resources	\$816,130	\$60,460	\$235,296	\$520,374	29%
116-Attorney	\$540,330	\$21,684	\$160,422	\$358,224	30%
117-Finance	\$2,198,480	\$382,194	\$632,919	\$1,183,367	29%
118-Information Technology	\$0	\$0	\$61	(\$61)	0%
119-Asset Management	\$1,638,880	\$403,774	\$592,543	\$642,563	36%
122-Planning	\$1,785,800	\$62,186	\$601,405	\$1,122,209	34%
123-Building	\$2,155,260	\$2,946	\$788,419	\$1,363,895	37%
221-Police	\$5,379,310	\$59,291	\$1,645,374	\$3,674,646	31%
321-Streets	\$1,997,990	\$82,777	\$718,920	\$1,196,293	36%
325-Conservation, Efficiency, Renewables	\$576,540	\$29,033	\$151,889	\$395,618	26%
327-Engineering	\$2,117,660	\$47,835	\$614,050	\$1,455,775	29%
431-Environmental Health	\$694,060	\$18,361	\$198,887	\$476,812	29%
532-Events	\$887,830	\$41,371	\$245,638	\$600,821	28%
542-Aspen Rec Center	\$4,645,220	\$402,797	\$1,338,453	\$2,903,970	29%
552-Red Brick	\$529,320	\$71,223	\$102,126	\$355,972	19%
562-Aspen Ice Garden	\$0	\$0	\$1,401	(\$1,401)	0%
572-Parks and Open Space	\$216,200	\$0	\$41,983	\$174,217	19%
Total Expenditures	\$30,355,560	\$1,631,663	\$10,463,904	\$18,259,993	34%
61120-IT overhead	\$1,160,700	\$0	\$386,900	\$773,800	33%
65141-Transfer to Transportation Fund	\$766,800	\$0	\$0	\$766,800	0%
65250-Transfer to Debt Service Fund	\$2,346,550	\$0	\$0	\$2,346,550	0%
65451-Transfer to Parking Fund	\$30,000	\$0	\$10,000	\$20,000	33%
65505-Transfer to Employee Housing Fund	\$1,123,300	\$0	\$374,433	\$748,867	33%
Transfers Out	\$5,427,350	\$0	\$771,333	\$4,656,017	14%
Total Expenditures and Transfers	\$35,782,910	\$1,631,663	\$11,235,238	\$22,916,009	31%
Net Change to Fund Balance	\$287,450		\$506,908		

City of Aspen
Year-to-Date Financials: Apr-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	\$198,288	\$401,232	33%
Lease Revenues	\$605,590	\$0	\$198,288	\$407,302	33%
Total Revenues	\$605,590	\$0	\$198,288	\$407,302	33%
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 APCHA General Fund	\$202,000	\$0	\$0	\$202,000	0%
Transfers In	\$5,813,620	\$0	\$0	\$5,813,620	0%
Total Revenues and Transfers	\$6,419,210	\$0	\$198,288	\$6,220,922	3%
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%
Total Expenditures	\$6,413,140	\$0	\$197,623	\$6,215,517	3%
Total Expenditures and Transfers	\$6,413,140	\$0	\$197,623	\$6,215,517	3%
Net Change in Fund Balance	\$6,070		\$665		

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: Apr-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	\$2,672,468	\$5,104,832	34%
41225-Sales tax - sunset	\$3,888,600	\$0	\$1,335,914	\$2,552,686	34%
41232-Penalty on sales tax	\$0	\$0	\$15,328	(\$15,328)	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	\$15,882	\$34,118	32%
44881-Impact fee - park dedication	\$0	\$0	\$102,556	(\$102,556)	0%
44886-Event flooring rental	\$2,000	\$0	\$0	\$2,000	0%
45530-Refund of expenditures - Other	\$10,000	\$0	\$21,736	(\$11,736)	217%
45610-Miscellaneous revenue	\$0	\$0	\$9,736	(\$9,736)	0%
46111-Pooled cash investment income	\$114,100	\$0	\$0	\$114,100	0%
Non-Classified Revenue	\$11,912,500	\$0	\$4,173,619	\$7,738,881	35%
57220-Tree Program	\$200,000	\$0	\$16,740	\$183,260	8%
57320-Nordic Maintenance	\$324,100	\$0	\$0	\$324,100	0%
57410-Parks Maintenance	\$340,000	\$0	\$3,745	\$336,255	1%
57420-Cozy Point	\$20,000	\$0	\$0	\$20,000	0%
Program Specific Revenue	\$884,100	\$0	\$20,485	\$863,615	2%
Total Revenues	\$12,796,600	\$0	\$4,194,104	\$8,602,496	33%
64160-Transfer from Stormwater Fund	\$12,500	\$0	\$0	\$12,500	0%
64421-Transfer from Water Fund	\$150,000	\$0	\$0	\$150,000	0%
64471-Transfer from Golf Fund	\$13,100	\$0	\$0	\$13,100	0%
Transfers In	\$175,600	\$0	\$0	\$175,600	0%
Total Revenues and Transfers	\$12,972,200	\$0	\$4,194,104	\$8,778,096	32%
00000-Non-Classified	\$0	\$0	(\$4)	\$4	0%
10010-General Administrative	\$819,190	\$3,076	\$282,935	\$533,179	35%
10040-Sales Tax Refunds	\$118,920	\$0	\$120,116	(\$1,196)	101%
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	\$19,052	\$13,733	\$4,345	37%
57110-Clean Team, Alleyway Snow Removal	\$154,450	\$0	\$46,192	\$108,258	30%
57210-Open Space Management	\$285,680	\$1,978	\$65,186	\$218,517	23%
57220-Tree Program	\$354,970	\$395	\$60,002	\$294,573	17%
57310-Trails Maintenance	\$402,340	\$667	\$89,399	\$312,274	22%
57320-Nordic Maintenance	\$328,530	\$15,743	\$95,644	\$217,143	29%
57410-Parks Maintenance	\$2,429,100	\$108,750	\$513,606	\$1,806,744	21%
57420-Cozy Point	\$145,010	(\$3,387)	\$39,574	\$108,824	27%
59020-Parks Grants	\$29,130	\$15,000	\$18,000	(\$3,870)	62%
81100-Capital Labor	\$766,230	\$0	\$195,185	\$571,045	25%
81200-Capital Projects	\$2,632,900	\$82,476	\$79,058	\$2,471,366	3%
Total Expenditures	\$8,515,030	\$243,748	\$1,619,074	\$6,652,207	19%
61110-General fund overhead	\$1,117,700	\$0	\$372,567	\$745,133	33%
61120-IT overhead	\$155,900	\$0	\$51,967	\$103,933	33%
65000-Transfer to AMP Fund	\$1,374,350	\$0	\$0	\$1,374,350	0%
65001-Transfer to General Fund	\$36,360	\$0	\$12,120	\$24,240	33%
65250-Transfer to Debt Service Fund	\$3,062,270	\$0	\$0	\$3,062,270	0%
65471-Transfer to Golf Fund	\$528,000	\$0	\$128,433	\$399,567	24%
65505-Transfer to Employee Housing Fund	\$287,100	\$0	\$95,700	\$191,400	33%
Transfers Out	\$6,561,680	\$0	\$660,787	\$5,900,893	10%

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
Total Expenditures and Transfers	\$15,076,710	\$243,748	\$2,279,861	\$12,553,101	15%
Net Change in Fund Balance		(\$2,104,510)		\$1,914,243	

City of Aspen
Year-to-Date Financials: Apr-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	\$1,444,853	\$2,301,147	39%
45610-Miscellaneous revenue	\$0	\$0	\$0	\$0	0%
46111-Pooled cash investment income	\$616,470	\$0	\$0	\$616,470	0%
Non-Classified Revenue	\$4,362,470	\$0	\$1,444,854	\$2,917,616	33%
11918-Wheeler - Rental Spaces	\$221,000	\$0	\$61,088	\$159,912	28%
51110-Presented Events	\$595,000	\$0	\$391,503	\$203,497	66%
51120-Rental Events	\$125,000	\$0	\$59,800	\$65,200	48%
51130-Box Office	\$165,000	\$0	\$41,791	\$123,209	25%
Program Specific Revenue	\$1,106,000	\$0	\$554,182	\$551,818	50%
Total Revenues	\$5,468,470	\$0	\$1,999,036	\$3,469,434	37%
64421-Transfer from Water Fund	\$284,770	\$0	\$0	\$284,770	0%
Transfers In	\$284,770	\$0	\$0	\$284,770	0%
Total Revenues and Transfers	\$5,753,240	\$0	\$1,999,036	\$3,754,204	35%
00000-Non-Classified	\$0	\$0	(\$2)	\$2	0%
10010-General Administrative	\$438,500	\$28,908	\$126,036	\$283,556	29%
10020-Long Range Planning	\$55,000	\$0	\$71	\$54,929	0%
10030-Public Outreach	\$92,630	\$0	\$25,363	\$67,267	27%
10050-Minor Capital Outlay	\$8,990	\$0	\$6,032	\$2,958	67%
11917-Wheeler - Theatre Spaces	\$381,230	\$98,790	\$208,771	\$73,668	55%
11918-Wheeler - Rental Spaces	\$8,920	\$9,455	\$3,145	(\$3,679)	35%
51110-Presented Events	\$1,614,920	\$256,954	\$835,537	\$522,428	52%
51120-Rental Events	\$237,800	\$1,150	\$94,005	\$142,645	40%
51130-Box Office	\$164,460	\$280	\$34,609	\$129,570	21%
51140-Indirect Production Costs	\$248,390	\$11,367	\$91,273	\$145,749	37%
59010-Arts Grants	\$400,000	\$4,000	\$396,000	\$0	99%
81200-Capital Projects	\$2,478,050	\$16,813	\$83,237	\$2,378,000	3%
Total Expenditures	\$6,128,890	\$427,719	\$1,904,077	\$3,797,094	31%
61110-General fund overhead	\$468,900	\$0	\$156,300	\$312,600	33%
61120-IT overhead	\$121,700	\$0	\$40,567	\$81,133	33%
65505-Transfer to Employee Housing Fund	\$114,800	\$0	\$38,267	\$76,533	33%
Transfers Out	\$705,400	\$0	\$235,133	\$470,267	33%
Total Expenditures and Transfers	\$6,834,290	\$427,719	\$2,139,211	\$4,267,361	31%
Net Change in Fund Balance	(\$1,081,050)		(\$140,174)		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$2,680	\$0	\$0	\$2,680	0%
Non-Classified Revenue	\$2,680	\$0	\$0	\$2,680	0%
11010-Marketing and Tourism Promotion	\$2,890,500	\$0	\$1,262,762	\$1,627,738	44%
Program Specific Revenue	\$2,890,500	\$0	\$1,262,762	\$1,627,738	44%
Total Revenues	\$2,893,180	\$0	\$1,262,762	\$1,630,418	44%
Total Revenues and Transfers	\$2,893,180	\$0	\$1,262,762	\$1,630,418	44%
11010-Marketing and Tourism Promotion	\$2,891,430	\$2,070,075	\$821,355	\$0	28%
Total Expenditures	\$2,891,430	\$2,070,075	\$821,355	\$0	28%
Total Expenditures and Transfers	\$2,891,430	\$2,070,075	\$821,355	\$0	28%
Net Change in Fund Balance	\$1,750			\$441,407	

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$100	\$0	\$0	\$100	0%
Non-Classified Revenue	\$100	\$0	\$0	\$100	0%
61000-Public Education Funds	\$2,898,000	\$0	\$804,742	\$2,093,258	28%
Program Specific Revenue	\$2,898,000	\$0	\$804,742	\$2,093,258	28%
Total Revenues	\$2,898,100	\$0	\$804,742	\$2,093,358	28%
Total Revenues and Transfers	\$2,898,100	\$0	\$804,742	\$2,093,358	28%
61000-Public Education Funds	\$2,898,100	\$0	\$262,249	\$2,635,851	9%
Total Expenditures	\$2,898,100	\$0	\$262,249	\$2,635,851	9%
Total Expenditures and Transfers	\$2,898,100	\$0	\$262,249	\$2,635,851	9%
Net Change in Fund Balance	\$0		\$542,493		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$102,030	\$0	\$0	\$102,030	0%
Non-Classified Revenue	\$102,030	\$0	\$0	\$102,030	0%
62000-Renewable Energy Mitigation Program	\$800,000	\$0	\$454,687	\$345,313	57%
Program Specific Revenue	\$800,000	\$0	\$454,687	\$345,313	57%
Total Revenues	\$902,030	\$0	\$454,687	\$447,343	50%
Total Revenues and Transfers	\$902,030	\$0	\$454,687	\$447,343	50%
62000-Renewable Energy Mitigation Program	\$1,293,000	\$519,688	\$773,292	\$21	60%
Total Expenditures	\$1,293,000	\$519,688	\$773,292	\$21	60%
65001-Transfer to General Fund	\$187,000	\$0	\$62,333	\$124,667	33%
Transfers Out	\$187,000	\$0	\$62,333	\$124,667	33%
Total Expenditures and Transfers	\$1,480,000	\$519,688	\$835,625	\$124,668	56%
Net Change in Fund Balance	(\$577,970)		(\$380,938)		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,166,600	\$0	\$400,839	\$765,761	34%
41232-Penalty on sales tax	\$0	\$0	\$1,534	(\$1,534)	0%
41241-Lodging tax	\$963,500	\$0	\$420,920	\$542,580	44%
41341-Use tax	\$1,000,000	\$0	\$13,076	\$986,924	1%
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%
Non-Classified Revenue	\$3,247,930	\$0	\$844,269	\$2,403,661	26%
11924-Rubey Park Transit Center	\$60,000	\$0	\$0	\$60,000	0%
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	\$10,259	\$32,741	24%
13310-Transportation Demand Management	\$10,000	\$0	\$0	\$10,000	0%
Program Specific Revenue	\$326,000	\$0	\$220,187	\$105,813	68%
Total Revenues	\$3,573,930	\$0	\$1,064,455	\$2,509,475	30%
64001-Transfer from General Fund	\$766,800	\$0	\$0	\$766,800	0%
64451-Transfer from Parking Fund	\$2,650,000	\$0	\$883,333	\$1,766,667	33%
Transfers In	\$3,416,800	\$0	\$883,333	\$2,533,467	26%
Total Revenues and Transfers	\$6,990,730	\$0	\$1,947,789	\$5,042,941	28%
10010-General Administrative	\$162,690	\$5,784	\$56,224	\$100,683	35%
10020-Long Range Planning	\$2,555,980	\$11,664	\$43,087	\$2,501,229	2%
10040-Sales Tax Refunds	\$11,880	\$0	\$11,986	(\$106)	101%
10050-Minor Capital Outlay	\$1,850	\$0	\$0	\$1,850	0%
11905-Main Street Cabin	\$31,920	\$10,627	\$4,517	\$16,776	14%
11924-Rubey Park Transit Center	\$257,140	\$122,543	\$90,579	\$44,017	35%
11926-Yellow Brick Building	\$0	\$0	\$900	(\$900)	0%
13110-In-Town Service	\$2,021,620	\$1,638,214	\$303,383	\$80,023	15%
13120-Highlands Service	\$203,000	\$203,000	\$0	\$0	0%
13130-Bus Stop Maintenance	\$30,600	\$13,646	\$19,501	(\$2,548)	64%
13210-Car-to-Go Program	\$131,400	\$39,719	\$34,186	\$57,495	26%
13220-WE-Cycle Program	\$178,370	\$0	\$5,792	\$172,578	3%
13230-Late Night Taxi Program	\$26,860	\$12,000	\$4,733	\$10,128	18%
13240-Mobility Service	\$590,690	\$341,543	\$186,396	\$62,751	32%
13310-Transportation Demand Management	\$247,830	\$23,318	\$48,969	\$175,543	20%
81200-Capital Projects	\$2,356,400	\$0	\$0	\$2,356,400	0%
Total Expenditures	\$8,808,230	\$2,422,059	\$810,253	\$5,575,917	9%
61110-General fund overhead	\$374,300	\$0	\$124,767	\$249,533	33%
61120-IT overhead	\$30,000	\$0	\$10,000	\$20,000	33%
65000-Transfer to AMP Fund	\$82,500	\$0	\$0	\$82,500	0%
65001-Transfer to General Fund	\$110,230	\$0	\$36,743	\$73,487	33%
65505-Transfer to Employee Housing Fund	\$44,200	\$0	\$14,733	\$29,467	33%
Transfers Out	\$641,230	\$0	\$186,243	\$454,987	29%
Total Expenditures and Transfers	\$9,449,460	\$2,422,059	\$996,497	\$6,030,904	11%

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
Net Change in Fund Balance		(\$2,458,730)		\$951,292	

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,574,900	\$0	\$541,292	\$1,033,608	34%
41232-Penalty on sales tax	\$0	\$0	\$2,043	(\$2,043)	0%
41420-Real estate transfer tax	\$7,180,000	\$0	\$2,744,424	\$4,435,576	38%
45320-In lieu of development fees	\$255,000	\$0	\$27,408	\$227,592	11%
45530-Refund of expenditures - Other	\$0	\$0	\$960	(\$960)	0%
46111-Pooled cash investment income	\$473,610	\$0	\$0	\$473,610	0%
Non-Classified Revenue	\$9,483,510	\$0	\$3,316,127	\$6,167,383	35%
11932-Housing Development Properties	\$582,010	\$0	\$283,828	\$298,182	49%
Program Specific Revenue	\$582,010	\$0	\$283,828	\$298,182	49%
Total Revenues	\$10,065,520	\$0	\$3,599,955	\$6,465,565	36%
Total Revenues and Transfers	\$10,065,520	\$0	\$3,599,955	\$6,465,565	36%
10010-General Administrative	\$474,650	\$0	\$20,437	\$454,213	4%
10040-Sales Tax Refunds	\$16,020	\$0	\$16,193	(\$173)	101%
10050-Minor Capital Outlay	\$370	\$0	\$0	\$370	0%
11932-Housing Development Properties	\$67,200	\$6,939	\$24,558	\$35,703	37%
11999-Other Facility / Maintenance	\$13,530	\$8,970	\$4,030	\$530	30%
81100-Capital Labor	\$84,040	\$0	\$27,805	\$56,235	33%
81200-Capital Projects	\$350,000	(\$189)	\$165,270	\$184,919	47%
91017-Truscott II (CHFA Loan)	\$4,930,000	\$0	\$0	\$4,930,000	0%
Total Expenditures	\$5,935,810	\$15,720	\$258,293	\$5,661,797	4%
61110-General fund overhead	\$671,300	\$0	\$223,767	\$447,533	33%
61120-IT overhead	\$6,100	\$0	\$2,033	\$4,067	33%
65001-Transfer to General Fund	\$5,100	\$0	\$1,700	\$3,400	33%
65491-Transfer to Truscott Housing Fund	\$975,000	\$0	\$0	\$975,000	0%
Transfers Out	\$1,657,500	\$0	\$227,500	\$1,430,000	14%
Total Expenditures and Transfers	\$7,593,310	\$15,720	\$485,793	\$7,091,797	6%
Net Change in Fund Balance	\$2,472,210		\$3,114,163		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,924,900	\$0	\$661,222	\$1,263,678	34%
41232-Penalty on sales tax	\$0	\$0	\$2,555	(\$2,555)	0%
46111-Pooled cash investment income	\$101,430	\$0	\$0	\$101,430	0%
46411-Private contributions	\$1,000	\$0	\$1,000	\$0	100%
Non-Classified Revenue	\$2,027,330	\$0	\$664,777	\$1,362,553	33%
11926-Yellow Brick Building	\$178,810	\$0	\$65,838	\$112,972	37%
41210-Quality Improvement Support	\$17,500	\$0	\$3,025	\$14,475	17%
41230-Reimbursable Support	\$20,000	\$0	\$7,598	\$12,402	38%
Program Specific Revenue	\$216,310	\$0	\$76,461	\$139,849	35%
Total Revenues	\$2,243,640	\$0	\$741,239	\$1,502,401	33%
Total Revenues and Transfers	\$2,243,640	\$0	\$741,239	\$1,502,401	33%
00000-Non-Classified	\$0	\$0	(\$3)	\$3	0%
10010-General Administrative	\$244,180	\$1,205	\$71,846	\$171,130	29%
10030-Public Outreach	\$27,500	\$473	\$3,537	\$23,490	13%
10040-Sales Tax Refunds	\$19,670	\$0	\$19,840	(\$170)	101%
10050-Minor Capital Outlay	\$3,670	\$0	\$1,120	\$2,550	31%
11926-Yellow Brick Building	\$208,990	\$33,411	\$77,690	\$97,889	37%
41110-Financial Aid	\$449,870	\$0	\$123,428	\$326,442	27%
41120-Operational Subsidies	\$230,000	\$133,361	\$124,184	(\$27,545)	54%
41210-Quality Improvement Support	\$357,040	\$17,916	\$67,996	\$271,128	19%
41220-Technical and Operational Support	\$120,000	\$10,475	\$18,120	\$91,405	15%
41230-Reimbursable Support	\$163,850	\$17	\$48,098	\$115,735	29%
81200-Capital Projects	\$16,900	\$0	\$0	\$16,900	0%
Total Expenditures	\$1,841,670	\$196,857	\$555,855	\$1,088,958	30%
61110-General fund overhead	\$182,900	\$0	\$60,967	\$121,933	33%
61120-IT overhead	\$41,600	\$0	\$13,867	\$27,733	33%
65001-Transfer to General Fund	\$6,060	\$0	\$2,020	\$4,040	33%
65505-Transfer to Employee Housing Fund	\$67,100	\$0	\$22,367	\$44,733	33%
Transfers Out	\$297,660	\$0	\$99,220	\$198,440	33%
Total Expenditures and Transfers	\$2,139,330	\$196,857	\$655,075	\$1,287,398	31%
Net Change in Fund Balance	\$104,310		\$86,163		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,055,000	\$0	\$483,890	\$571,110	46%
42224-Building permit review fees	\$180,000	\$0	\$49,118	\$130,882	27%
44131-Land use review	\$0	\$0	\$325	(\$325)	0%
44412-Construction mitigation fees	\$82,300	\$0	\$20,751	\$61,549	25%
46111-Pooled cash investment income	\$17,550	\$0	\$0	\$17,550	0%
Non-Classified Revenue	\$1,334,850	\$0	\$554,083	\$780,767	42%
Total Revenues	\$1,334,850	\$0	\$554,083	\$780,767	42%
Total Revenues and Transfers	\$1,334,850	\$0	\$554,083	\$780,767	42%
00000-Non-Classified	\$21,100	\$0	\$9,678	\$11,422	46%
10010-General Administrative	\$105,240	\$7,091	\$16,204	\$81,945	15%
10050-Minor Capital Outlay	\$740	\$0	\$0	\$740	0%
11904-Mill Street Annex	\$65,230	\$0	\$13,900	\$51,330	21%
12110-Development Review	\$97,290	\$0	\$28,184	\$69,106	29%
12210-Inspection and Enforcement	\$30,970	\$0	\$9,041	\$21,929	29%
12310-Long Range Planning / Policy	\$49,300	\$0	\$12,038	\$37,262	24%
35010-Drainage Infrastructure Maintenance	\$64,670	\$11,007	\$17,813	\$35,850	28%
35020-Natural Treatment Area Maintenance	\$179,250	\$0	\$133	\$179,117	0%
35030-Streets and Vault Area Maintenance	\$159,970	\$0	\$39,020	\$120,950	24%
81100-Capital Labor	\$98,060	\$0	\$28,575	\$69,485	29%
81200-Capital Projects	\$150,000	\$25,861	\$149,514	(\$25,376)	100%
Total Expenditures	\$1,021,820	\$43,959	\$324,101	\$653,760	32%
61110-General fund overhead	\$203,200	\$0	\$67,733	\$135,467	33%
61120-IT overhead	\$7,300	\$0	\$2,433	\$4,867	33%
65000-Transfer to AMP Fund	\$350,390	\$0	\$0	\$350,390	0%
65100-Transfer to Parks Fund	\$12,500	\$0	\$0	\$12,500	0%
65250-Transfer to Debt Service Fund	\$66,300	\$0	\$0	\$66,300	0%
65505-Transfer to Employee Housing Fund	\$51,200	\$0	\$17,067	\$34,133	33%
Transfers Out	\$690,890	\$0	\$87,233	\$603,657	13%
Total Expenditures and Transfers	\$1,712,710	\$43,959	\$411,334	\$1,257,417	24%
Net Change in Fund Balance	(\$377,860)			\$142,749	

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: Apr-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	\$188	\$9,812	2%
44521-Metered demand	\$1,749,300	\$0	\$510,404	\$1,238,896	29%
44522-Unmetered demand	\$505,020	\$0	\$131,274	\$373,746	26%
44523-Variable service	\$3,255,440	\$0	\$410,892	\$2,844,548	13%
44524-Fire charge	\$717,480	\$0	\$218,534	\$498,946	30%
44525-Pump charges	\$530,540	\$0	\$46,464	\$484,076	9%
44580-Connect and disconnect charges	\$7,500	\$0	\$1,580	\$5,920	21%
44590-Utility hookup charge	\$15,000	\$0	\$750	\$14,250	5%
45610-Miscellaneous revenue	\$1,000	\$0	\$517	\$483	52%
45630-Finance charges	\$15,000	\$0	\$13,013	\$1,987	87%
46111-Pooled cash investment income	\$73,440	\$0	\$0	\$73,440	0%
46241-Land lease	\$7,000	\$0	\$3,025	\$3,975	43%
46510-Water tap fees	\$875,050	\$0	\$621,964	\$253,086	71%
Non-Classified Revenue	\$7,801,770	\$0	\$1,975,156	\$5,826,614	25%
12110-Development Review	\$520,000	\$0	\$328,132	\$191,868	63%
32210-Raw Water	\$266,040	\$0	\$2,042	\$263,998	1%
32220-Reclaimed Water	\$103,000	\$0	\$0	\$103,000	0%
32230-Wholesale Water	\$467,250	\$0	\$11,178	\$456,072	2%
Program Specific Revenue	\$1,356,290	\$0	\$341,352	\$1,014,938	25%
Total Revenues	\$9,158,060	\$0	\$2,316,508	\$6,841,552	25%
Total Revenues and Transfers	\$9,158,060	\$0	\$2,316,508	\$6,841,552	25%
00000-Non-Classified	\$0	\$23	\$0	(\$23)	0%
10010-General Administrative	\$521,990	\$10,459	\$200,049	\$311,482	38%
10050-Minor Capital Outlay	\$46,700	\$27,036	\$19,687	(\$23)	42%
11927-Water Department Campus	\$165,710	\$40,828	\$75,772	\$49,111	46%
12110-Development Review	\$421,670	\$9,638	\$134,590	\$277,442	32%
31110-Utility Billing Services	\$365,090	\$18,093	\$112,881	\$234,116	31%
31520-Efficiency Program	\$123,160	\$26,578	\$54,404	\$42,179	44%
31530-Climate Action and Resiliency	\$0	(\$884)	\$978	(\$95)	0%
32110-Treated Water	\$788,830	\$160,305	\$196,768	\$431,757	25%
32210-Raw Water	\$281,530	\$21,863	\$74,837	\$184,831	27%
32220-Reclaimed Water	\$44,600	\$1,309	\$16,380	\$26,912	37%
32310-Water Line Maintenance	\$567,790	\$59,892	\$253,719	\$254,180	45%
32320-Storage Tank and Pump System Maintenance	\$376,430	\$63,615	\$60,885	\$251,931	16%
32340-Telemetry	\$170,850	\$16,013	\$49,378	\$105,459	29%
32410-Water Rights	\$367,330	\$46,762	\$57,699	\$262,870	16%
33110-Ruedi Hydroelectric	\$0	\$0	\$71	(\$71)	0%
81100-Capital Labor	\$182,810	\$0	\$39,459	\$143,351	22%
81200-Capital Projects	\$930,200	\$147,028	\$202,644	\$580,528	22%
Total Expenditures	\$5,354,690	\$648,555	\$1,550,198	\$3,155,937	29%
61110-General fund overhead	\$796,600	\$0	\$265,533	\$531,067	33%
61120-IT overhead	\$153,000	\$0	\$51,000	\$102,000	33%
65000-Transfer to AMP Fund	\$1,051,160	\$0	\$0	\$1,051,160	0%

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
65001-Transfer to General Fund	\$1,149,650	\$0	\$380,000	\$769,650	33%
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	\$70,767	\$141,533	33%
Transfers Out	\$4,600,780	\$0	\$767,300	\$3,833,480	17%
Total Expenditures and Transfers	\$9,955,470	\$648,555	\$2,317,498	\$6,989,417	23%
Net Change in Fund Balance	(\$797,410)			(\$990)	

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44515-Transformer sales	\$25,000	\$0	\$0	\$25,000	0%
44531-Commercial demand	\$557,903	\$0	\$167,413	\$390,490	30%
44541-Residential consumption	\$3,137,141	\$0	\$1,482,165	\$1,654,976	47%
44542-Residential availability	\$582,896	\$0	\$187,220	\$395,676	32%
44551-Small commercial consumption	\$3,250,227	\$0	\$1,152,696	\$2,097,531	35%
44552-Small commercial availability	\$339,557	\$0	\$109,140	\$230,417	32%
44553-Large commercial consumption	\$1,452,965	\$0	\$434,972	\$1,017,993	30%
44554-Large commercial availability	\$83,574	\$0	\$27,422	\$56,152	33%
44580-Connect and disconnect charges	\$7,000	\$0	\$2,120	\$4,880	30%
45610-Miscellaneous revenue	\$4,000	\$0	\$10	\$3,990	0%
45630-Finance charges	\$7,500	\$0	\$0	\$7,500	0%
46111-Pooled cash investment income	\$35,200	\$0	\$0	\$35,200	0%
Non-Classified Revenue	\$9,482,963	\$0	\$3,563,159	\$5,919,804	38%
12110-Development Review	\$0	\$0	\$6,468	(\$6,468)	0%
81200-Capital Projects	\$200,000	\$0	\$0	\$200,000	0%
Program Specific Revenue	\$200,000	\$0	\$6,468	\$193,532	3%
Total Revenues	\$9,682,963	\$0	\$3,569,627	\$6,113,336	37%
64421-Transfer from Water Fund	\$803,300	\$0	\$0	\$803,300	0%
Transfers In	\$803,300	\$0	\$0	\$803,300	0%
Total Revenues and Transfers	\$10,486,263	\$0	\$3,569,627	\$6,916,636	34%
00000-Non-Classified	\$0	\$0	(\$1)	\$1	0%
10010-General Administrative	\$407,130	\$2,980	\$139,727	\$264,423	34%
10050-Minor Capital Outlay	\$1,100	\$0	\$0	\$1,100	0%
11928-Electric Department Campus	\$49,160	\$1,464	\$18,129	\$29,567	37%
12700-GIS Services	\$0	\$0	\$6,190	(\$6,190)	0%
31110-Utility Billing Services	\$309,600	\$17,761	\$86,449	\$205,390	28%
31520-Efficiency Program	\$53,920	\$0	\$25,993	\$27,927	48%
31530-Climate Action and Resiliency	\$0	\$0	(\$3,224)	\$3,224	0%
33110-Ruedi Hydroelectric	\$357,420	\$1,176	\$37,454	\$318,790	10%
33120-Maroon Creek Hydroelectric	\$156,370	\$366	\$32,228	\$123,776	21%
33210-Hydroelectric	\$544,130	\$439,145	\$104,985	\$0	19%
33220-Windpower	\$2,266,010	\$1,340,059	\$925,951	\$0	41%
33230-Landfill Gas	\$72,830	\$55,119	\$17,711	\$0	24%
33240-Transmission and Wheeling Charges	\$913,070	\$670,244	\$242,826	\$0	27%
33250-Fixed Cost Recovery Charge	\$1,209,760	\$907,883	\$301,877	\$0	25%
33260-Other Charges	\$101,060	\$0	\$25,122	\$75,938	25%
33310-Electric Line and Transformer Maintenance	\$608,850	\$43,718	\$160,508	\$404,624	26%
33320-Telemetry	\$73,180	\$0	\$14,461	\$58,719	20%
33920-Public Lighting	\$192,620	\$12,072	\$24,736	\$155,812	13%
81100-Capital Labor	\$177,340	\$0	\$36,405	\$140,935	21%
81200-Capital Projects	\$2,240,400	\$1,679,082	\$45,573	\$515,745	2%
91002-2008 GO Bonds - CCFC	\$173,200	\$0	\$0	\$173,200	0%
Total Expenditures	\$9,907,150	\$5,171,069	\$2,243,100	\$2,492,980	23%

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
61110-General fund overhead	\$376,400	\$0	\$125,467	\$250,933	33%
61120-IT overhead	\$13,400	\$0	\$4,467	\$8,933	33%
65001-Transfer to General Fund	\$589,200	\$0	\$196,400	\$392,800	33%
<u>65505-Transfer to Employee Housing Fund</u>	<u>\$107,200</u>	<u>\$0</u>	<u>\$35,733</u>	<u>\$71,467</u>	<u>33%</u>
Transfers Out	\$1,086,200	\$0	\$362,067	\$724,133	33%
Total Expenditures and Transfers	\$10,993,350	\$5,171,069	\$2,605,167	\$3,217,114	24%
Net Change in Fund Balance		(\$507,087)		\$964,460	

City of Aspen
Year-to-Date Financials: Apr-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%
Non-Classified Revenue	\$115,150	\$0	\$225	\$114,925	0%
13510-On-Street	\$4,190,600	\$0	\$1,500,838	\$2,689,762	36%
13520-Garage	\$441,000	\$0	\$173,458	\$267,542	39%
Program Specific Revenue	\$4,631,600	\$0	\$1,674,296	\$2,957,304	36%
Total Revenues	\$4,746,750	\$0	\$1,674,521	\$3,072,229	35%
64001-Transfer from General Fund	\$30,000	\$0	\$10,000	\$20,000	33%
Transfers In	\$30,000	\$0	\$10,000	\$20,000	33%
Total Revenues and Transfers	\$4,776,750	\$0	\$1,684,521	\$3,092,229	35%
10010-General Administrative	\$356,930	\$600	\$109,563	\$246,767	31%
10030-Public Outreach	\$59,110	\$0	\$14,050	\$45,060	24%
10050-Minor Capital Outlay	\$6,970	\$0	\$1,578	\$5,392	23%
11901-Rio Grande Building	\$17,210	\$7,509	\$7,091	\$2,611	41%
11913-Marolt Affordable Housing	\$0	\$0	\$253	(\$253)	0%
11923-Rio Grande Parking Garage	\$122,760	\$1	\$748	\$122,011	1%
13510-On-Street	\$1,213,780	\$169,620	\$433,423	\$610,737	36%
13520-Garage	\$252,970	\$62,982	\$96,116	\$93,871	38%
81200-Capital Projects	\$281,000	\$600	\$157,242	\$123,158	56%
Total Expenditures	\$2,310,730	\$241,312	\$820,064	\$1,249,354	35%
61110-General fund overhead	\$394,900	\$0	\$131,633	\$263,267	33%
61120-IT overhead	\$69,100	\$0	\$23,033	\$46,067	33%
65141-Transfer to Transportation Fund	\$2,650,000	\$0	\$883,333	\$1,766,667	33%
65505-Transfer to Employee Housing Fund	\$123,700	\$0	\$41,233	\$82,467	33%
Transfers Out	\$3,237,700	\$0	\$1,079,233	\$2,158,467	33%
Total Expenditures and Transfers	\$5,548,430	\$241,312	\$1,899,297	\$3,407,821	34%
Net Change in Fund Balance	(\$771,680)			(\$214,776)	

City of Aspen
Year-to-Date Financials: Apr-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%
Non-Classified Revenue	\$17,050	\$0	\$750	\$16,300	4%
11930-Golf Course Campus	\$38,000	\$0	\$22,042	\$15,959	58%
58110-Course Area Maintenance	\$1,140,000	\$0	\$537,441	\$602,559	47%
58210-Retail Operations	\$632,000	\$0	\$12,854	\$619,146	2%
58220-Lessons	\$84,000	\$0	\$2,300	\$81,700	3%
Program Specific Revenue	\$1,894,000	\$0	\$574,636	\$1,319,364	30%
Total Revenues	\$1,911,050	\$0	\$575,386	\$1,335,664	30%
64100-Transfer from Parks Fund	\$528,000	\$0	\$128,433	\$399,567	24%
Transfers In	\$528,000	\$0	\$128,433	\$399,567	24%
Total Revenues and Transfers	\$2,439,050	\$0	\$703,819	\$1,735,231	29%
10010-General Administrative	\$251,790	\$0	\$73,675	\$178,115	29%
10030-Public Outreach	\$11,820	\$0	\$773	\$11,047	7%
10050-Minor Capital Outlay	\$3,300	\$0	\$0	\$3,300	0%
11930-Golf Course Campus	\$133,650	\$36,141	\$31,758	\$65,751	24%
58110-Course Area Maintenance	\$445,710	\$0	\$28,945	\$416,765	6%
58120-Equipment Maintenance	\$158,190	\$1,159	\$87,738	\$69,294	55%
58210-Retail Operations	\$589,120	\$89,272	\$177,788	\$322,059	30%
58220-Lessons	\$77,710	\$78,440	\$1,560	(\$2,290)	2%
81200-Capital Projects	\$879,750	\$671,540	\$81,845	\$126,365	9%
91012-2015 STRR Bonds - Parks	\$67,200	\$0	\$0	\$67,200	0%
91022-ACI - CHFA LOAN	\$53,000	\$0	\$0	\$53,000	0%
Total Expenditures	\$2,671,240	\$876,552	\$484,082	\$1,310,606	18%
61110-General fund overhead	\$161,400	\$0	\$53,800	\$107,600	33%
61120-IT overhead	\$24,700	\$0	\$8,233	\$16,467	33%
65100-Transfer to Parks Fund	\$13,100	\$0	\$0	\$13,100	0%
65505-Transfer to Employee Housing Fund	\$55,700	\$0	\$18,567	\$37,133	33%
Transfers Out	\$254,900	\$0	\$80,600	\$174,300	32%
Total Expenditures and Transfers	\$2,926,140	\$876,552	\$564,682	\$1,484,906	19%
Net Change in Fund Balance	(\$487,090)			\$139,137	

City of Aspen
Year-to-Date Financials: Apr-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	\$408,753	\$821,387	33%
46215-Late rent fees	\$2,500	\$0	\$1,150	\$1,350	46%
Non-Classified Revenue	\$1,279,470	\$0	\$420,994	\$858,476	33%
81200-Capital Projects	\$0	\$0	\$109	(\$109)	0%
Program Specific Revenue	\$0	\$0	\$109	(\$109)	0%
Total Revenues	\$1,279,470	\$0	\$421,103	\$858,367	33%
64150-Transfer from Affordable Housing Fund	\$975,000	\$0	\$0	\$975,000	0%
Transfers In	\$975,000	\$0	\$0	\$975,000	0%
Total Revenues and Transfers	\$2,254,470	\$0	\$421,103	\$1,833,367	19%
10010-General Administrative	\$18,057	\$191	\$15,348	\$2,518	85%
10050-Minor Capital Outlay	\$2,750	\$0	\$3,281	(\$531)	119%
11911-Truscott Affordable Housing - City Owned	\$482,413	\$142,518	\$172,236	\$167,658	36%
43040-Property Management	\$147,600	\$0	\$0	\$147,600	0%
81200-Capital Projects	\$832,200	\$10,794	\$3,206	\$818,200	0%
91003-2009 GO Bonds - Housing Truscott I	\$709,400	\$0	\$0	\$709,400	0%
Total Expenditures	\$2,192,420	\$153,503	\$194,072	\$1,844,845	9%
61110-General fund overhead	\$142,300	\$0	\$47,433	\$94,867	33%
65505-Transfer to Employee Housing Fund	\$11,500	\$0	\$3,833	\$7,667	33%
Transfers Out	\$153,800	\$0	\$51,267	\$102,533	33%
Total Expenditures and Transfers	\$2,346,220	\$153,503	\$245,338	\$1,947,378	10%
Net Change in Fund Balance	(\$91,750)			\$175,765	

City of Aspen
Year-to-Date Financials: Apr-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%
Non-Classified Revenue	\$1,312,914	\$0	\$556,319	\$756,595	42%
Total Revenues	\$1,312,914	\$0	\$556,319	\$756,595	42%
Total Revenues and Transfers	\$1,312,914	\$0	\$556,319	\$756,595	42%
10010-General Administrative	\$6,880	\$3,712	\$2,187	\$981	32%
10050-Minor Capital Outlay	\$550	\$0	\$0	\$550	0%
11913-Marolt Affordable Housing	\$379,120	\$106,919	\$115,168	\$157,033	30%
43040-Property Management	\$143,200	\$0	\$0	\$143,200	0%
81200-Capital Projects	\$372,500	\$0	\$1,727	\$370,773	0%
Total Expenditures	\$902,250	\$110,631	\$119,083	\$672,536	13%
61110-General fund overhead	\$55,900	\$0	\$18,633	\$37,267	33%
65505-Transfer to Employee Housing Fund	\$10,700	\$0	\$3,567	\$7,133	33%
Transfers Out	\$66,600	\$0	\$22,200	\$44,400	33%
Total Expenditures and Transfers	\$968,850	\$110,631	\$141,283	\$716,936	15%
Net Change in Fund Balance	\$344,064			\$415,036	

City of Aspen
Year-to-Date Financials

Internal Service Funds

501 - Employee Benefits Fund

505 - Employee Housing Fund

510 - Information Technology Fund

City of Aspen
Year-to-Date Financials: Apr-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	\$37,235	\$262,765	12%
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	\$234,851	\$522,149	31%
45712-Employer premiums	\$4,381,000	\$0	\$1,624,320	\$2,756,680	37%
46111-Pooled cash investment income	\$64,640	\$0	\$0	\$64,640	0%
Non-Classified Revenue	\$5,502,640	\$0	\$2,016,144	\$3,486,496	37%
Total Revenues	\$5,502,640	\$0	\$2,016,144	\$3,486,496	37%
Total Revenues and Transfers	\$5,502,640	\$0	\$2,016,144	\$3,486,496	37%
99971-Administrative Costs	\$203,250	\$31,034	\$67,012	\$105,204	33%
99972-Employee Health, Wellness and Safety	\$316,110	(\$1,684)	\$207,850	\$109,944	66%
99973-Reinsurance	\$842,000	\$0	\$167,797	\$674,203	20%
99974-Claims Paid	\$4,300,000	\$0	\$1,080,682	\$3,219,318	25%
Total Expenditures	\$5,661,360	\$29,351	\$1,523,340	\$4,108,669	27%
Total Expenditures and Transfers	\$5,661,360	\$29,351	\$1,523,340	\$4,108,669	27%
Net Change in Fund Balance	(\$158,720)			\$492,803	

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$29,770	\$0	\$0	\$29,770	0%
Non-Classified Revenue	\$29,770	\$0	\$0	\$29,770	0%
11933-Employee Housing Properties	\$161,940	\$0	\$62,244	\$99,696	38%
63000-Down Payment Assistance Program	\$0	\$0	\$1,699	(\$1,699)	0%
Program Specific Revenue	\$161,940	\$0	\$63,943	\$97,997	39%
Total Revenues	\$191,710	\$0	\$63,943	\$127,767	33%
64001-Transfer from General Fund	\$1,123,300	\$0	\$374,433	\$748,867	33%
64100-Transfer from Parks Fund	\$287,100	\$0	\$95,700	\$191,400	33%
64120-Transfer from Wheeler Fund	\$114,800	\$0	\$38,267	\$76,533	33%
64141-Transfer from Transportation Fund	\$44,200	\$0	\$14,733	\$29,467	33%
64152-Transfer from Daycare Fund	\$67,100	\$0	\$22,367	\$44,733	33%
64160-Transfer from Stormwater Fund	\$51,200	\$0	\$17,067	\$34,133	33%
64421-Transfer from Water Fund	\$212,300	\$0	\$70,767	\$141,533	33%
64431-Transfer from Electric Fund	\$107,200	\$0	\$35,733	\$71,467	33%
64451-Transfer from Parking Fund	\$123,700	\$0	\$41,233	\$82,467	33%
64471-Transfer from Golf Fund	\$55,700	\$0	\$18,567	\$37,133	33%
64491-Transfer from Truscott Housing Fund	\$11,500	\$0	\$3,833	\$7,667	33%
64492-Transfer from Marolt Housing Fund	\$10,700	\$0	\$3,567	\$7,133	33%
64510-Transfer from IT Fund	\$53,000	\$0	\$17,667	\$35,333	33%
Transfers In	\$2,261,800	\$0	\$753,933	\$1,507,867	33%
Total Revenues and Transfers	\$2,453,510	\$0	\$817,876	\$1,635,634	33%
10010-General Administrative	\$0	\$0	(\$24)	\$24	0%
11933-Employee Housing Properties	\$111,180	\$46,363	\$65,882	(\$1,065)	59%
63000-Down Payment Assistance Program	\$60,000	\$0	\$14,589	\$45,411	24%
81200-Capital Projects	\$2,910,800	\$5,208	\$95,564	\$2,810,028	3%
Total Expenditures	\$3,081,980	\$51,571	\$176,011	\$2,854,398	6%
Total Expenditures and Transfers	\$3,081,980	\$51,571	\$176,011	\$2,854,398	6%
Net Change in Fund Balance	(\$628,470)			\$641,865	

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44113-IT fees	\$69,000	\$0	\$23,000	\$46,000	33%
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%
Non-Classified Revenue	\$123,950	\$0	\$45,952	\$77,998	37%
11860-Community Broadband	\$156,540	\$0	\$7,750	\$148,790	5%
Program Specific Revenue	\$156,540	\$0	\$7,750	\$148,790	5%
Total Revenues	\$280,490	\$0	\$53,702	\$226,788	19%
64001-Transfer from General Fund	\$1,160,700	\$0	\$386,900	\$773,800	33%
64100-Transfer from Parks Fund	\$155,900	\$0	\$51,967	\$103,933	33%
64120-Transfer from Wheeler Fund	\$121,700	\$0	\$40,567	\$81,133	33%
64141-Transfer from Transportation Fund	\$30,000	\$0	\$10,000	\$20,000	33%
64150-Transfer from Affordable Housing Fund	\$6,100	\$0	\$2,033	\$4,067	33%
64152-Transfer from Daycare Fund	\$41,600	\$0	\$13,867	\$27,733	33%
64160-Transfer from Stormwater Fund	\$7,300	\$0	\$2,433	\$4,867	33%
64421-Transfer from Water Fund	\$153,000	\$0	\$51,000	\$102,000	33%
64431-Transfer from Electric Fund	\$13,400	\$0	\$4,467	\$8,933	33%
64451-Transfer from Parking Fund	\$69,100	\$0	\$23,033	\$46,067	33%
64471-Transfer from Golf Fund	\$24,700	\$0	\$8,233	\$16,467	33%
Transfers In	\$1,783,500	\$0	\$594,500	\$1,189,000	33%
Total Revenues and Transfers	\$2,063,990	\$0	\$648,202	\$1,415,788	31%
10010-General Administrative	\$203,934	\$0	\$53,813	\$150,121	26%
10050-Minor Capital Outlay	\$9,160	\$0	\$0	\$9,160	0%
11810-Workgroup Services	\$301,500	\$0	\$100,669	\$200,832	33%
11820-Network Services	\$437,726	\$1,806	\$179,555	\$256,365	41%
11830-Phone Services	\$81,070	\$0	\$31,812	\$49,258	39%
11840-Application Licenses	\$136,420	\$0	\$40,521	\$95,899	30%
11850-Help Desk	\$175,655	\$95	\$46,925	\$128,634	27%
11860-Community Broadband	\$103,450	\$0	\$10,829	\$92,621	10%
81200-Capital Projects	\$235,000	(\$3,588)	\$87,891	\$150,697	37%
Total Expenditures	\$1,683,915	(\$1,687)	\$552,015	\$1,133,587	33%
61110-General fund overhead	\$179,100	\$0	\$59,700	\$119,400	33%
65250-Transfer to Debt Service Fund	\$90,500	\$0	\$0	\$90,500	0%
65505-Transfer to Employee Housing Fund	\$53,000	\$0	\$17,667	\$35,333	33%
Transfers Out	\$322,600	\$0	\$77,367	\$245,233	24%
Total Expenditures and Transfers	\$2,006,515	(\$1,687)	\$629,382	\$1,378,820	31%
Net Change in Fund Balance	\$57,475		\$18,820		