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# City of Aspen Year-to-Date Financials

## Overview

As required by section 9.13(c) of the City of Aspen Municipal Charter, this month end financial status report provides a snapshot of the City's budgetary and investment status.

This report is intended as a policy-level document for overall review of the City's fiscal condition and how that condition relates to major budget issues. It is intended for the use of the City's agency and department directors and key staff in each department with budget management responsibilities. As indicated by the charter section noted above, it is also intended for use by the Council.

## How To Use This Document

As noted in the table of contents, this report is presented in fund number order. Therefore, departmental information may be found in more than one place. The Streets Department, for example, will find its financial information in two places. The General Fund section includes the Streets Department's operations. The Asset Management Fund includes capital programs in process for the Streets Department.

This report provides summarized financial information. More detailed information is available for each department through the City's financial system. Detailed revenue and expenditure reports and balance sheets can be printed out by fund or by transaction. If assistance is needed in accessing this information, Finance Department staff can assist in finding the information.

## Financial Summary

This report provides a preliminary year-to-date assessment of the City's budgetary condition. Major revenue sources as well as year-to-date expenditures for all funds are presented on the modified accrual basis.

The following two pages provide a summary of the year-to-date revenues and expenditures versus budget. Where current revenues are exceeded by appropriation authority, sufficient unrestricted beginning cash balances exist and have been approved for use by City Council to cover these costs.

**City of Aspen**  
**Year-to-Date Financials: Mar-19**  
**Revenues: All Funds**

Fund	Current Budget	Actual	Remaining Balance	Actuals as Percent of Budget
001-General Fund	33,958,780	7,199,518	26,759,262	21%
100-Parks and Open Space Fund	12,796,600	2,675,188	10,121,412	21%
120-Wheeler Opera House Fund	5,468,470	1,681,794	3,786,676	31%
130-Tourism Promotion Fund	2,893,180	821,355	2,071,825	28%
131-Public Education Fund	2,898,100	516,735	2,381,365	18%
132-REMP Fund	902,030	341,505	560,525	38%
141-Transportation Fund	3,573,930	552,514	3,021,416	15%
150-Housing Development Fund	10,065,520	2,795,826	7,269,694	28%
152-Kids First Fund	2,243,640	485,769	1,757,871	22%
160-Stormwater Fund	1,334,850	386,191	948,659	29%
000-Asset Management Plan Fund	3,743,230	1,105,459	2,637,771	30%
250-Debt Service Fund	605,590	148,716	456,874	25%
421-Water Utility Fund	9,158,060	1,578,134	7,579,926	17%
431-Electric Utility Fund	9,682,963	2,700,427	6,982,536	28%
451-Parking Fund	4,746,750	1,376,466	3,370,284	29%
471-Golf Course Fund	1,911,050	520,836	1,390,214	27%
491-Truscott I Housing Fund	1,279,470	314,669	964,801	25%
492-Marolt Housing Fund	1,312,914	431,469	881,445	33%
501-Employee Benefits Fund	5,502,640	1,582,656	3,919,985	29%
505-Employee Housing Fund	191,710	51,274	140,436	27%
510-Information Technology Fund	280,490	34,126	246,364	12%
990-Pooled Cash Fund	0	681,582	(681,582)	0%
<b>Revenues</b>	<b>114,549,967</b>	<b>27,982,206</b>	<b>86,567,761</b>	<b>24%</b>
001-General Fund	2,111,580	518,488	1,593,092	25%
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	662,500	2,754,300	19%
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	7,500	22,500	25%
471-Golf Course Fund	528,000	96,325	431,675	18%
491-Truscott I Housing Fund	975,000	0	975,000	0%
505-Employee Housing Fund	2,261,800	565,450	1,696,350	25%
510-Information Technology Fund	1,783,500	445,875	1,337,625	25%
<b>Transfers In</b>	<b>21,042,370</b>	<b>2,296,138</b>	<b>18,746,232</b>	<b>11%</b>
000-Asset Management Plan Fund	26,000,000	0	26,000,000	0%
<b>Debt Proceeds</b>	<b>26,000,000</b>	<b>0</b>	<b>26,000,000</b>	<b>0%</b>
<b>Total Revenues</b>	<b>161,592,337</b>	<b>30,278,344</b>	<b>131,313,993</b>	<b>19%</b>

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

Fund	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
001-General Fund	30,355,560	1,915,380	7,547,446	20,892,734	31%
100-Parks and Open Space Fund	8,515,030	202,513	1,153,051	7,159,466	16%
120-Wheeler Opera House Fund	6,128,890	456,982	1,324,035	4,347,873	29%
130-Tourism Promotion Fund	2,891,430	2,456,247	435,183	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	2,568,559	539,542	5,700,129	35%
150-Housing Development Fund	5,935,810	19,815	222,130	5,693,865	4%
152-Kids First Fund	1,841,670	269,465	397,882	1,174,324	36%
160-Stormwater Fund	1,021,820	56,763	202,856	762,201	25%
000-Asset Management Plan Fund	14,835,350	4,259,054	1,164,713	9,411,583	37%
250-Debt Service Fund	6,413,140	(1,500)	197,623	6,217,017	3%
421-Water Utility Fund	5,354,690	644,218	1,084,238	3,626,235	32%
431-Electric Utility Fund	9,907,150	4,017,443	1,612,153	4,277,554	57%
451-Parking Fund	2,310,730	420,602	517,646	1,372,482	41%
471-Golf Course Fund	2,618,240	1,049,938	174,947	1,393,356	47%
491-Truscott I Housing Fund	2,192,420	164,545	150,185	1,877,690	14%
492-Marolt Housing Fund	902,250	94,182	96,280	711,788	21%
501-Employee Benefits Fund	5,661,360	31,034	1,119,373	4,510,953	20%
505-Employee Housing Fund	3,081,980	46,811	94,905	2,940,264	5%
510-Information Technology Fund	1,683,915	(188)	429,109	1,254,994	25%
<b>Expenditures</b>	<b>124,650,765</b>	<b>19,191,550</b>	<b>19,498,837</b>	<b>85,960,378</b>	<b>31%</b>
001-General Fund	1,160,700	0	290,175	870,525	25%
100-Parks and Open Space Fund	1,273,600	0	318,400	955,200	25%
120-Wheeler Opera House Fund	590,600	0	147,650	442,950	25%
141-Transportation Fund	404,300	0	101,075	303,225	25%
150-Housing Development Fund	677,400	0	169,350	508,050	25%
152-Kids First Fund	224,500	0	56,125	168,375	25%
160-Stormwater Fund	210,500	0	52,625	157,875	25%
421-Water Utility Fund	949,600	0	237,400	712,200	25%
431-Electric Utility Fund	389,800	0	97,450	292,350	25%
451-Parking Fund	464,000	0	116,000	348,000	25%
471-Golf Course Fund	186,100	0	46,525	139,575	25%
491-Truscott I Housing Fund	142,300	0	35,575	106,725	25%
492-Marolt Housing Fund	55,900	0	13,975	41,925	25%
510-Information Technology Fund	179,100	0	44,775	134,325	25%
<b>Overhead and Housing Allocations</b>	<b>6,908,400</b>	<b>0</b>	<b>1,727,100</b>	<b>5,181,300</b>	<b>25%</b>
001-General Fund	4,266,650	0	288,325	3,978,325	7%
100-Parks and Open Space Fund	5,288,080	0	177,190	5,110,890	3%
120-Wheeler Opera House Fund	114,800	0	28,700	86,100	25%
132-REMP Fund	187,000	0	46,750	140,250	25%
141-Transportation Fund	236,930	0	38,608	198,322	16%
150-Housing Development Fund	980,100	0	1,275	978,825	0%
152-Kids First Fund	73,160	0	18,290	54,870	25%

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

Fund	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
160-Stormwater Fund	480,390	0	12,800	467,590	3%
000-Asset Management Plan Fund	46,000	0	0	46,000	0%
421-Water Utility Fund	3,651,180	0	338,075	3,313,105	9%
431-Electric Utility Fund	696,400	0	174,100	522,300	25%
451-Parking Fund	2,773,700	0	693,425	2,080,275	25%
471-Golf Course Fund	68,800	0	13,925	54,875	20%
491-Truscott I Housing Fund	11,500	0	2,875	8,625	25%
492-Marolt Housing Fund	10,700	0	2,675	8,025	25%
510-Information Technology Fund	143,500	0	13,250	130,250	9%
<b>Transfers Out</b>	<b>19,028,890</b>	<b>0</b>	<b>1,850,263</b>	<b>17,178,627</b>	<b>10%</b>
<b>Total Expenditures</b>	<b>150,588,055</b>	<b>19,191,550</b>	<b>23,076,200</b>	<b>108,320,306</b>	<b>28%</b>

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: Mar-19**  
**000-Asset Management Plan Fund**

	<b>Current Budget</b>	<b>Obligation</b>	<b>Actual</b>	<b>Remaining Balance</b>	<b>Actuals as Percent of Budget</b>
41111-Property tax	\$3,383,000	\$0	\$1,104,348	\$2,278,652	33%
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>\$1,105,459</b>	<b>\$2,637,771</b>	<b>30%</b>
68140-Other bonds issued	\$26,000,000	\$0	\$0	\$26,000,000	0%
<b>Debt Proceeds</b>	<b>\$26,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000,000</b>	<b>0%</b>
<b>Total Revenues</b>	<b>\$29,743,230</b>	<b>\$0</b>	<b>\$1,105,459</b>	<b>\$28,637,771</b>	<b>4%</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%
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%
<b>Transfers In</b>	<b>\$2,858,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,858,400</b>	<b>0%</b>
<b>Total Revenues and Transfers</b>	<b>\$32,601,630</b>	<b>\$0</b>	<b>\$1,105,459</b>	<b>\$31,496,171</b>	<b>3%</b>
000-Non-Classified	\$67,700	\$0	\$22,087	\$45,613	33%
119-Asset Management	\$0	\$0	\$91	(\$91)	0%
327-Engineering	\$0	\$0	\$240	(\$240)	0%
<b>Operating Expenditures</b>	<b>\$67,700</b>	<b>\$0</b>	<b>\$22,419</b>	<b>\$45,281</b>	<b>33%</b>
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	\$4,305,964	\$574,078	\$5,478,258	6%
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	(\$191,148)	\$478,737	\$1,366,861	29%
327-Engineering	\$1,288,000	(\$790)	\$5,870	\$1,282,920	0%
542-Aspen Rec Center	\$1,011,000	\$145,028	\$83,609	\$782,363	8%
<b>Capital Expenditures</b>	<b>\$14,767,650</b>	<b>\$4,259,054</b>	<b>\$1,142,294</b>	<b>\$9,366,302</b>	<b>8%</b>
<b>Total Expenditures</b>	<b>\$14,835,350</b>	<b>\$4,259,054</b>	<b>\$1,164,713</b>	<b>\$9,411,583</b>	<b>8%</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>\$14,881,350</b>	<b>\$4,259,054</b>	<b>\$1,164,713</b>	<b>\$9,457,583</b>	<b>8%</b>
<b>Net Change in Fund Balance</b>	<b>\$17,720,280</b>		<b>(\$59,254)</b>		

**City of Aspen**  
**Year-to-Date Financials: Mar-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%
50064-50064_APD Project	0	(5,625)	19,788	14,163	(14,163)	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	1,991	1,991	(1,991)	0%
50501-50501 Rezoning City of Aspen Real Estate	50,000	0	0	0	50,000	0%
51058-51058 Ped Mall-Phase 3 DD-CD	3,688,300	0	0	0	3,688,300	0%
51060-51060 Capital Emergency Funds - 2019	100,000	0	0	0	100,000	0%
51061-51061 Animal Shelter Maintenance - 2019	20,000	0	0	0	20,000	0%
51077-51077 City Offices 517 / 204	6,500,000	0	0	0	6,500,000	0%
51112-51112 City Offices - 425 Rio Grande	0	4,215,909	487,710	4,703,619	(4,703,619)	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	(191,178)	191,178	0	725,250	0%
51015-51015 Street Improvement - 2019	875,000	0	0	0	875,000	0%
51016-51016 Electrical - Streets Facilities - 2019	54,200	0	0	0	54,200	0%
50008-50008_Construction Management Plan Contractor Certification	0	0	825	825	(825)	0%
50473-50473 Paving 4th Street Design and Construction	75,000	(790)	790	0	75,000	0%
50477-50477 Ice Garden Drainage Improvements	75,000	0	0	0	75,000	0%
50485-50485 Streets to Trails	130,000	0	0	0	130,000	0%
50486-50486 Garmisch Bus Stop and Pedestrian Improvements	165,000	0	0	0	165,000	0%
50488-50488 Ute Avenue Traffic Calming and Trail Connection	65,000	0	0	0	65,000	0%
50900-50900 Concrete Replacement - 2019	453,000	0	4,255	4,255	448,745	1%
50902-50902 ADA Pedestrian Improvements - 2019	87,000	0	0	0	87,000	0%
50903-50903 Summer Road Improvements - 2019	70,000	0	0	0	70,000	0%
50906-50906 Bridge Maintenance - 2019	25,000	0	0	0	25,000	0%
50920-50920 Hallam Street Bike Boulevard	15,000	0	0	0	15,000	0%
50922-50922 HWY 82 Roundabout Evaluation	128,000	0	0	0	128,000	0%
50053-50053_Electrical - Aspen Ice Garden	0	(1,300)	1,300	0	0	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	0	10,800	(10,800)	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%
50947-50947 Replacement of Climbing Wall Pads - 2019	15,000	0	0	0	15,000	0%
50948-50948 Dehumidification Wheel - AIG - 2019	15,000	0	0	0	15,000	0%

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

	Current Budget	Obligation	Actual	Total	Remaining Balance	Actuals as Percent of Budget
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	39,557	51,583	398,417	11%
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	6,213	6,213	13,787	31%
50955-50955 Fitness and Weight Equipment - 2019	55,000	(6,498)	6,498	0	55,000	0%
50956-50956 Water Feature Replacement - 2019	55,000	0	0	0	55,000	0%
51004-51004 Pool Vacuums - 2019	15,000	0	0	0	15,000	0%
51005-51005 Interior - Aspen Ice Garden - 2019	25,000	0	0	0	25,000	0%
51105-51105 ARC Boiler Installation	0	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>
	<b>14,767,650</b>	<b>4,259,054</b>	<b>1,142,294</b>	<b>5,401,348</b>	<b>9,366,302</b>	<b>37%</b>

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$4,133,000	\$0	\$1,349,178	\$2,783,822	33%
41121-Property tax - delinquent	\$1,000	\$0	\$54	\$946	5%
41151-Specific ownership tax	\$250,000	\$0	\$52,740	\$197,260	21%
41211-County sales tax share	\$9,839,000	\$0	\$1,332,368	\$8,506,632	14%
41811-Liquor occupation tax	\$110,000	\$0	\$23,320	\$86,680	21%
41821-Cable franchise tax	\$320,000	\$0	\$0	\$320,000	0%
41822-Natural Gas franchise tax	\$200,000	\$0	\$0	\$200,000	0%
41823-Phone franchise tax	\$30,000	\$0	\$5,014	\$24,986	17%
41824-Electric franchise tax	\$340,000	\$0	\$0	\$340,000	0%
41825-PEG capital contribution	\$16,000	\$0	\$0	\$16,000	0%
41831-Business occupation tax	\$470,000	\$0	\$425,744	\$44,256	91%
43511-Cigarette tax	\$360,000	\$0	\$134,306	\$225,694	37%
43512-Retail marijuana tax	\$170,000	\$0	\$0	\$170,000	0%
43811-Treasurer's interest	\$0	\$0	(\$26)	\$26	0%
45530-Refund of expenditures - Other	\$5,359,400	\$0	\$1,339,850	\$4,019,550	25%
45610-Miscellaneous revenue	\$0	\$0	\$3,720	(\$3,720)	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>\$4,666,268</b>	<b>\$17,231,732</b>	<b>21%</b>
113-Clerks Office	\$56,500	\$0	\$10,929	\$45,571	19%
114-Managers Office	\$18,650	\$0	\$5,375	\$13,275	29%
116-Attorney	\$0	\$0	\$164	(\$164)	0%
117-Finance	\$120,950	\$0	\$22,002	\$98,948	18%
119-Asset Management	\$76,000	\$0	\$20,273	\$55,727	27%
122-Planning	\$915,000	\$0	\$246,857	\$668,143	27%
123-Building	\$6,095,000	\$0	\$1,177,220	\$4,917,781	19%
221-Police	\$185,630	\$0	\$122,928	\$62,702	66%
321-Streets	\$477,000	\$0	\$4,758	\$472,242	1%
327-Engineering	\$1,089,000	\$0	\$157,232	\$931,768	14%
431-Environmental Health	\$106,650	\$0	\$44,390	\$62,260	42%
532-Events	\$45,000	\$0	\$46,734	(\$1,734)	104%
542-Aspen Rec Center	\$2,427,140	\$0	\$555,265	\$1,871,875	23%
<u>552-Red Brick</u>	<u>\$448,260</u>	<u>\$0</u>	<u>\$119,124</u>	<u>\$329,136</u>	<u>27%</u>
<b>Department Specific Revenue</b>	<b>\$12,060,780</b>	<b>\$0</b>	<b>\$2,533,250</b>	<b>\$9,527,530</b>	<b>21%</b>
<b>Total Revenues</b>	<b>\$33,958,780</b>	<b>\$0</b>	<b>\$7,199,518</b>	<b>\$26,759,262</b>	<b>21%</b>
64132-Transfer from REMP Fund	\$187,000	\$0	\$46,750	\$140,250	25%
64141-Transfer from Transportation Fund	\$44,000	\$0	\$11,000	\$33,000	25%
64421-Transfer from Water Fund	\$1,149,650	\$0	\$285,000	\$864,650	25%
64431-Transfer from Electric Fund	\$589,200	\$0	\$147,300	\$441,900	25%
64620-Transfer from APCHA General Fund	\$27,980	\$0	\$0	\$27,980	0%
64100-Transfer from Parks Fund	\$36,360	\$0	\$9,090	\$27,270	25%
64141-Transfer from Transportation Fund	\$66,230	\$0	\$16,558	\$49,672	25%
64150-Transfer from Affordable Housing Fund	\$5,100	\$0	\$1,275	\$3,825	25%
<u>64152-Transfer from Daycare Fund</u>	<u>\$6,060</u>	<u>\$0</u>	<u>\$1,515</u>	<u>\$4,545</u>	<u>25%</u>
<b>Transfers In</b>	<b>\$2,111,580</b>	<b>\$0</b>	<b>\$518,488</b>	<b>\$1,593,092</b>	<b>25%</b>

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
<b>Total Revenues and Transfers</b>	<b>\$36,070,360</b>	<b>\$0</b>	<b>\$7,718,005</b>	<b>\$28,352,355</b>	<b>21%</b>
000-Non-Classified	\$82,700	\$0	\$26,864	\$55,836	32%
112-Mayor and Council	\$1,773,320	\$49,858	\$588,961	\$1,134,500	33%
113-Clerks Office	\$664,200	\$48,387	\$177,814	\$437,999	27%
114-Managers Office	\$1,656,330	\$1,004	\$575,514	\$1,079,813	35%
115-Human Resources	\$816,130	\$71,779	\$186,007	\$558,344	23%
116-Attorney	\$540,330	\$21,165	\$122,159	\$397,006	23%
117-Finance	\$2,198,480	\$415,726	\$486,380	\$1,296,374	22%
118-Information Technology	\$0	\$0	\$60	(\$60)	0%
119-Asset Management	\$1,638,880	\$427,254	\$408,122	\$803,504	25%
122-Planning	\$1,785,800	\$84,372	\$465,774	\$1,235,654	26%
123-Building	\$2,155,260	\$2,851	\$562,172	\$1,590,238	26%
221-Police	\$5,379,310	\$60,794	\$1,283,008	\$4,035,508	24%
321-Streets	\$1,997,990	\$99,373	\$594,295	\$1,304,323	30%
325-Conservation, Efficiency, Renewables	\$576,540	\$6,075	\$114,079	\$456,386	20%
327-Engineering	\$2,117,660	\$53,225	\$490,634	\$1,573,801	23%
431-Environmental Health	\$694,060	\$19,923	\$154,047	\$520,090	22%
532-Events	\$887,830	\$26,729	\$170,973	\$690,128	19%
542-Aspen Rec Center	\$4,645,220	\$452,709	\$1,032,709	\$3,159,802	22%
552-Red Brick	\$529,320	\$74,156	\$73,976	\$381,188	14%
562-Aspen Ice Garden	\$0	\$0	\$1,691	(\$1,691)	0%
<b>572-Parks and Open Space</b>	<b>\$216,200</b>	<b>\$0</b>	<b>\$32,210</b>	<b>\$183,990</b>	<b>15%</b>
<b>Total Expenditures</b>	<b>\$30,355,560</b>	<b>\$1,915,380</b>	<b>\$7,547,446</b>	<b>\$20,892,734</b>	<b>25%</b>
61120-IT overhead	\$1,160,700	\$0	\$290,175	\$870,525	25%
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	\$7,500	\$22,500	25%
<b>65505-Transfer to Employee Housing Fund</b>	<b>\$1,123,300</b>	<b>\$0</b>	<b>\$280,825</b>	<b>\$842,475</b>	<b>25%</b>
<b>Transfers Out</b>	<b>\$5,427,350</b>	<b>\$0</b>	<b>\$578,500</b>	<b>\$4,848,850</b>	<b>11%</b>
<b>Total Expenditures and Transfers</b>	<b>\$35,782,910</b>	<b>\$1,915,380</b>	<b>\$8,125,946</b>	<b>\$25,741,584</b>	<b>23%</b>
<b>Net Change to Fund Balance</b>	<b>\$287,450</b>		<b>(\$407,941)</b>		

**City of Aspen**  
**Year-to-Date Financials: Mar-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	\$148,716	\$450,804	25%
<b>Lease Revenues</b>	<b>\$605,590</b>	<b>\$0</b>	<b>\$148,716</b>	<b>\$456,874</b>	<b>25%</b>
<b>Total Revenues</b>	<b>\$605,590</b>	<b>\$0</b>	<b>\$148,716</b>	<b>\$456,874</b>	<b>25%</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%
<b>64620-Transfer from APCHA General Fund</b>	<b>\$202,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,000</b>	<b>0%</b>
<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>\$148,716</b>	<b>\$6,270,494</b>	<b>2%</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	(\$1,500)	\$1,500	\$1,155,250	0%
<b>91014-TBD - City Offices / Armory Remodel</b>	<b>\$1,550,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,550,100</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>\$6,413,140</b>	<b>(\$1,500)</b>	<b>\$197,623</b>	<b>\$6,217,017</b>	<b>3%</b>
<b>Total Expenditures and Transfers</b>	<b>\$6,413,140</b>	<b>(\$1,500)</b>	<b>\$197,623</b>	<b>\$6,217,017</b>	<b>3%</b>
<b>Net Change in Fund Balance</b>	<b>\$6,070</b>		<b>(\$48,907)</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: Mar-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	\$1,714,775	\$6,062,525	22%
41225-Sales tax - sunset	\$3,888,600	\$0	\$857,182	\$3,031,418	22%
41232-Penalty on sales tax	\$0	\$0	\$11,716	(\$11,716)	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	\$9,478	\$40,522	19%
44881-Impact fee - park dedication	\$0	\$0	\$32,014	(\$32,014)	0%
44886-Event flooring rental	\$2,000	\$0	\$0	\$2,000	0%
45530-Refund of expenditures - Other	\$10,000	\$0	\$20,110	(\$10,110)	201%
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>\$2,645,275</b>	<b>\$9,267,225</b>	<b>22%</b>
57220-Tree Program	\$200,000	\$0	\$26,608	\$173,392	13%
57320-Nordic Maintenance	\$324,100	\$0	\$0	\$324,100	0%
57410-Parks Maintenance	\$340,000	\$0	\$3,304	\$336,696	1%
57420-Cozy Point	\$20,000	\$0	\$0	\$20,000	0%
<b>Program Specific Revenue</b>	<b>\$884,100</b>	<b>\$0</b>	<b>\$29,912</b>	<b>\$854,188</b>	<b>3%</b>
<b>Total Revenues</b>	<b>\$12,796,600</b>	<b>\$0</b>	<b>\$2,675,188</b>	<b>\$10,121,412</b>	<b>21%</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>\$12,972,200</b>	<b>\$0</b>	<b>\$2,675,188</b>	<b>\$10,297,012</b>	<b>21%</b>
10010-General Administrative	\$819,190	\$2,274	\$212,896	\$604,021	26%
10040-Sales Tax Refunds	\$118,920	\$0	\$0	\$118,920	0%
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	\$19,782	\$12,308	\$5,040	33%
57110-Clean Team, Alleyway Snow Removal	\$154,450	\$0	\$37,014	\$117,436	24%
57210-Open Space Management	\$285,680	\$2,279	\$51,843	\$231,557	18%
57220-Tree Program	\$354,970	\$0	\$49,406	\$305,564	14%
57310-Trails Maintenance	\$402,340	\$790	\$73,050	\$328,500	18%
57320-Nordic Maintenance	\$328,530	\$1,726	\$76,035	\$250,769	23%
57410-Parks Maintenance	\$2,429,100	\$107,057	\$389,111	\$1,932,932	16%
57420-Cozy Point	\$145,010	\$0	\$31,214	\$113,796	22%
59020-Parks Grants	\$29,130	\$0	\$0	\$29,130	0%
81100-Capital Labor	\$766,230	\$0	\$158,463	\$607,767	21%
81200-Capital Projects	\$2,632,900	\$68,604	\$61,265	\$2,503,032	2%
<b>Total Expenditures</b>	<b>\$8,515,030</b>	<b>\$202,513</b>	<b>\$1,153,051</b>	<b>\$7,159,466</b>	<b>14%</b>
61110-General fund overhead	\$1,117,700	\$0	\$279,425	\$838,275	25%
61120-IT overhead	\$155,900	\$0	\$38,975	\$116,925	25%
65000-Transfer to AMP Fund	\$1,374,350	\$0	\$0	\$1,374,350	0%
65001-Transfer to General Fund	\$36,360	\$0	\$9,090	\$27,270	25%
65250-Transfer to Debt Service Fund	\$3,062,270	\$0	\$0	\$3,062,270	0%
65471-Transfer to Golf Fund	\$528,000	\$0	\$96,325	\$431,675	18%
65505-Transfer to Employee Housing Fund	\$287,100	\$0	\$71,775	\$215,325	25%
<b>Transfers Out</b>	<b>\$6,561,680</b>	<b>\$0</b>	<b>\$495,590</b>	<b>\$6,066,090</b>	<b>8%</b>
<b>Total Expenditures and Transfers</b>	<b>\$15,076,710</b>	<b>\$202,513</b>	<b>\$1,648,641</b>	<b>\$13,225,556</b>	<b>11%</b>

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

	<b>Current Budget</b>	<b>Obligation</b>	<b>Actual</b>	<b>Remaining Balance</b>	<b>Actuals as Percent of Budget</b>
<b>Net Change in Fund Balance</b>				<b>\$1,026,547</b>	

**(\$2,104,510)**

**City of Aspen**  
**Year-to-Date Financials: Mar-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	\$1,140,434	\$2,605,566	30%
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>\$1,140,434</b>	<b>\$3,222,036</b>	<b>26%</b>
11918-Wheeler - Rental Spaces	\$221,000	\$0	\$45,897	\$175,103	21%
51110-Presented Events	\$595,000	\$0	\$439,778	\$155,222	74%
51120-Rental Events	\$125,000	\$0	\$28,417	\$96,583	23%
51130-Box Office	\$165,000	\$0	\$27,268	\$137,732	17%
<b>Program Specific Revenue</b>	<b>\$1,106,000</b>	<b>\$0</b>	<b>\$541,360</b>	<b>\$564,640</b>	<b>49%</b>
<b>Total Revenues</b>	<b>\$5,468,470</b>	<b>\$0</b>	<b>\$1,681,794</b>	<b>\$3,786,676</b>	<b>31%</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>\$1,681,794</b>	<b>\$4,071,446</b>	<b>29%</b>
10010-General Administrative	\$438,500	\$30,097	\$94,933	\$313,470	22%
10020-Long Range Planning	\$55,000	\$0	\$0	\$55,000	0%
10030-Public Outreach	\$92,630	\$0	\$21,603	\$71,027	23%
10050-Minor Capital Outlay	\$8,990	\$0	\$2,986	\$6,004	33%
11917-Wheeler - Theatre Spaces	\$381,230	\$115,726	\$166,339	\$99,165	44%
11918-Wheeler - Rental Spaces	\$8,920	\$10,300	\$2,032	(\$3,412)	23%
51110-Presented Events	\$1,614,920	\$285,513	\$797,010	\$532,397	49%
51120-Rental Events	\$237,800	\$1,150	\$70,265	\$166,385	30%
51130-Box Office	\$164,460	\$280	\$30,598	\$133,582	19%
51140-Indirect Production Costs	\$248,390	\$10,778	\$73,339	\$164,273	30%
59010-Arts Grants	\$400,000	\$0	\$0	\$400,000	0%
81200-Capital Projects	\$2,478,050	\$3,138	\$64,932	\$2,409,980	3%
<b>Total Expenditures</b>	<b>\$6,128,890</b>	<b>\$456,982</b>	<b>\$1,324,035</b>	<b>\$4,347,873</b>	<b>22%</b>
61110-General fund overhead	\$468,900	\$0	\$117,225	\$351,675	25%
61120-IT overhead	\$121,700	\$0	\$30,425	\$91,275	25%
65505-Transfer to Employee Housing Fund	\$114,800	\$0	\$28,700	\$86,100	25%
<b>Transfers Out</b>	<b>\$705,400</b>	<b>\$0</b>	<b>\$176,350</b>	<b>\$529,050</b>	<b>25%</b>
<b>Total Expenditures and Transfers</b>	<b>\$6,834,290</b>	<b>\$456,982</b>	<b>\$1,500,385</b>	<b>\$4,876,923</b>	<b>22%</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,081,050)</b>			<b>\$181,408</b>	

**City of Aspen**  
**Year-to-Date Financials: Mar-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	\$821,355	\$2,069,145	28%
<b>Program Specific Revenue</b>	<b>\$2,890,500</b>	<b>\$0</b>	<b>\$821,355</b>	<b>\$2,069,145</b>	<b>28%</b>
<b>Total Revenues</b>	<b>\$2,893,180</b>	<b>\$0</b>	<b>\$821,355</b>	<b>\$2,071,825</b>	<b>28%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,893,180</b>	<b>\$0</b>	<b>\$821,355</b>	<b>\$2,071,825</b>	<b>28%</b>
11010-Marketing and Tourism Promotion	\$2,891,430	\$2,456,247	\$435,183	\$0	15%
<b>Total Expenditures</b>	<b>\$2,891,430</b>	<b>\$2,456,247</b>	<b>\$435,183</b>	<b>\$0</b>	<b>15%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,891,430</b>	<b>\$2,456,247</b>	<b>\$435,183</b>	<b>\$0</b>	<b>15%</b>
<b>Net Change in Fund Balance</b>	<b>\$1,750</b>			<b>\$386,172</b>	

**City of Aspen**  
**Year-to-Date Financials: Mar-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	\$516,735	\$2,381,265	18%
<b>Program Specific Revenue</b>	<b>\$2,898,000</b>	<b>\$0</b>	<b>\$516,735</b>	<b>\$2,381,265</b>	<b>18%</b>
<b>Total Revenues</b>	<b>\$2,898,100</b>	<b>\$0</b>	<b>\$516,735</b>	<b>\$2,381,365</b>	<b>18%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,898,100</b>	<b>\$0</b>	<b>\$516,735</b>	<b>\$2,381,365</b>	<b>18%</b>
61000-Public Education Funds	\$2,898,100	\$0	\$262,249	\$2,635,851	9%
<b>Total Expenditures</b>	<b>\$2,898,100</b>	<b>\$0</b>	<b>\$262,249</b>	<b>\$2,635,851</b>	<b>9%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,898,100</b>	<b>\$0</b>	<b>\$262,249</b>	<b>\$2,635,851</b>	<b>9%</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>\$254,487</b>		

**City of Aspen**  
**Year-to-Date Financials: Mar-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	\$341,505	\$458,495	43%
<b>Program Specific Revenue</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$341,505</b>	<b>\$458,495</b>	<b>43%</b>
<b>Total Revenues</b>	<b>\$902,030</b>	<b>\$0</b>	<b>\$341,505</b>	<b>\$560,525</b>	<b>38%</b>
<b>Total Revenues and Transfers</b>	<b>\$902,030</b>	<b>\$0</b>	<b>\$341,505</b>	<b>\$560,525</b>	<b>38%</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	\$46,750	\$140,250	25%
Transfers Out	\$187,000	\$0	\$46,750	\$140,250	25%
<b>Total Expenditures and Transfers</b>	<b>\$1,480,000</b>	<b>\$519,688</b>	<b>\$820,041</b>	<b>\$140,271</b>	<b>55%</b>
<b>Net Change in Fund Balance</b>		<b>(\$577,970)</b>		<b>(\$478,537)</b>	

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,166,600	\$0	\$257,196	\$909,404	22%
41232-Penalty on sales tax	\$0	\$0	\$1,172	(\$1,172)	0%
41241-Lodging tax	\$963,500	\$0	\$273,785	\$689,715	28%
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%
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>\$545,229</b>	<b>\$2,702,701</b>	<b>17%</b>
11924-Rubey Park Transit Center	\$60,000	\$0	\$0	\$60,000	0%
13110-In-Town Service	\$10,000	\$0	\$503	\$9,497	5%
13120-Highlands Service	\$203,000	\$0	\$0	\$203,000	0%
13210-Car-to-Go Program	\$43,000	\$0	\$6,782	\$36,218	16%
13310-Transportation Demand Management	\$10,000	\$0	\$0	\$10,000	0%
<b>Program Specific Revenue</b>	<b>\$326,000</b>	<b>\$0</b>	<b>\$7,285</b>	<b>\$318,715</b>	<b>2%</b>
<b>Total Revenues</b>	<b>\$3,573,930</b>	<b>\$0</b>	<b>\$552,514</b>	<b>\$3,021,416</b>	<b>15%</b>
64001-Transfer from General Fund	\$766,800	\$0	\$0	\$766,800	0%
64451-Transfer from Parking Fund	\$2,650,000	\$0	\$662,500	\$1,987,500	25%
<b>Transfers In</b>	<b>\$3,416,800</b>	<b>\$0</b>	<b>\$662,500</b>	<b>\$2,754,300</b>	<b>19%</b>
<b>Total Revenues and Transfers</b>	<b>\$6,990,730</b>	<b>\$0</b>	<b>\$1,215,014</b>	<b>\$5,775,716</b>	<b>17%</b>
10010-General Administrative	\$162,690	\$6,642	\$41,207	\$114,841	25%
10020-Long Range Planning	\$2,555,980	\$14,838	\$32,296	\$2,508,847	1%
10040-Sales Tax Refunds	\$11,880	\$0	\$0	\$11,880	0%
10050-Minor Capital Outlay	\$1,850	\$0	\$0	\$1,850	0%
11905-Main Street Cabin	\$31,920	\$11,237	\$3,615	\$17,068	11%
11924-Rubey Park Transit Center	\$257,140	\$87,974	\$70,778	\$98,388	28%
11926-Yellow Brick Building	\$0	\$0	\$600	(\$600)	0%
13110-In-Town Service	\$2,021,620	\$1,764,262	\$167,180	\$90,178	8%
13120-Highlands Service	\$203,000	\$203,000	\$0	\$0	0%
13130-Bus Stop Maintenance	\$30,600	\$14,919	\$16,837	(\$1,156)	55%
13210-Car-to-Go Program	\$131,400	\$41,801	\$26,317	\$63,282	20%
13220-WE-Cycle Program	\$178,370	\$0	\$4,631	\$173,739	3%
13230-Late Night Taxi Program	\$26,860	\$12,000	\$3,782	\$11,078	14%
13240-Mobility Service	\$590,690	\$384,908	\$140,225	\$65,558	24%
13310-Transportation Demand Management	\$247,830	\$26,979	\$32,075	\$188,776	13%
81200-Capital Projects	\$2,356,400	\$0	\$0	\$2,356,400	0%
<b>Total Expenditures</b>	<b>\$8,808,230</b>	<b>\$2,568,559</b>	<b>\$539,542</b>	<b>\$5,700,129</b>	<b>6%</b>
61110-General fund overhead	\$374,300	\$0	\$93,575	\$280,725	25%
61120-IT overhead	\$30,000	\$0	\$7,500	\$22,500	25%
65000-Transfer to AMP Fund	\$82,500	\$0	\$0	\$82,500	0%
65001-Transfer to General Fund	\$110,230	\$0	\$27,558	\$82,672	25%
65505-Transfer to Employee Housing Fund	\$44,200	\$0	\$11,050	\$33,150	25%
<b>Transfers Out</b>	<b>\$641,230</b>	<b>\$0</b>	<b>\$139,683</b>	<b>\$501,547</b>	<b>22%</b>
<b>Total Expenditures and Transfers</b>	<b>\$9,449,460</b>	<b>\$2,568,559</b>	<b>\$679,225</b>	<b>\$6,201,676</b>	<b>7%</b>

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
Net Change in Fund Balance				\$535,790	
	(\$2,458,730)				

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,574,900	\$0	\$347,317	\$1,227,583	22%
41232-Penalty on sales tax	\$0	\$0	\$1,562	(\$1,562)	0%
41420-Real estate transfer tax	\$7,180,000	\$0	\$2,201,245	\$4,978,755	31%
45320-In lieu of development fees	\$255,000	\$0	\$27,408	\$227,592	11%
45530-Refund of expenditures - Other	\$0	\$0	\$720	(\$720)	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>\$2,578,252</b>	<b>\$6,905,258</b>	<b>27%</b>
11932-Housing Development Properties	\$582,010	\$0	\$217,574	\$364,436	37%
<b>Program Specific Revenue</b>	<b>\$582,010</b>	<b>\$0</b>	<b>\$217,574</b>	<b>\$364,436</b>	<b>37%</b>
<b>Total Revenues</b>	<b>\$10,065,520</b>	<b>\$0</b>	<b>\$2,795,826</b>	<b>\$7,269,694</b>	<b>28%</b>
<b>Total Revenues and Transfers</b>	<b>\$10,065,520</b>	<b>\$0</b>	<b>\$2,795,826</b>	<b>\$7,269,694</b>	<b>28%</b>
10010-General Administrative	\$474,650	\$0	\$15,749	\$458,901	3%
10040-Sales Tax Refunds	\$16,020	\$0	\$0	\$16,020	0%
10050-Minor Capital Outlay	\$370	\$0	\$0	\$370	0%
11932-Housing Development Properties	\$67,200	\$10,686	\$18,163	\$38,351	27%
11999-Other Facility / Maintenance	\$13,530	\$9,978	\$3,023	\$530	22%
81100-Capital Labor	\$84,040	\$0	\$21,781	\$62,259	26%
81200-Capital Projects	\$350,000	(\$848)	\$163,414	\$187,433	47%
91017-Truscott II (CHFA Loan)	\$4,930,000	\$0	\$0	\$4,930,000	0%
<b>Total Expenditures</b>	<b>\$5,935,810</b>	<b>\$19,815</b>	<b>\$222,130</b>	<b>\$5,693,865</b>	<b>4%</b>
61110-General fund overhead	\$671,300	\$0	\$167,825	\$503,475	25%
61120-IT overhead	\$6,100	\$0	\$1,525	\$4,575	25%
65001-Transfer to General Fund	\$5,100	\$0	\$1,275	\$3,825	25%
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>\$170,625</b>	<b>\$1,486,875</b>	<b>10%</b>
<b>Total Expenditures and Transfers</b>	<b>\$7,593,310</b>	<b>\$19,815</b>	<b>\$392,755</b>	<b>\$7,180,740</b>	<b>5%</b>
<b>Net Change in Fund Balance</b>	<b>\$2,472,210</b>			<b>\$2,403,071</b>	

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,924,900	\$0	\$424,270	\$1,500,630	22%
41232-Penalty on sales tax	\$0	\$0	\$1,953	(\$1,953)	0%
46111-Pooled cash investment income	\$101,430	\$0	\$0	\$101,430	0%
46411-Private contributions	\$1,000	\$0	\$0	\$1,000	0%
<b>Non-Classified Revenue</b>	<b>\$2,027,330</b>	<b>\$0</b>	<b>\$426,223</b>	<b>\$1,601,107</b>	<b>21%</b>
11926-Yellow Brick Building	\$178,810	\$0	\$51,847	\$126,963	29%
41210-Quality Improvement Support	\$17,500	\$0	\$3,025	\$14,475	17%
41230-Reimbursable Support	\$20,000	\$0	\$4,675	\$15,326	23%
<b>Program Specific Revenue</b>	<b>\$216,310</b>	<b>\$0</b>	<b>\$59,546</b>	<b>\$156,764</b>	<b>28%</b>
<b>Total Revenues</b>	<b>\$2,243,640</b>	<b>\$0</b>	<b>\$485,769</b>	<b>\$1,757,871</b>	<b>22%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,243,640</b>	<b>\$0</b>	<b>\$485,769</b>	<b>\$1,757,871</b>	<b>22%</b>
10010-General Administrative	\$244,180	\$1,251	\$55,239	\$187,690	23%
10030-Public Outreach	\$27,500	(\$118)	\$573	\$27,045	2%
10040-Sales Tax Refunds	\$19,670	\$0	\$0	\$19,670	0%
10050-Minor Capital Outlay	\$3,670	\$0	\$1,120	\$2,550	31%
11926-Yellow Brick Building	\$208,990	\$38,205	\$63,994	\$106,791	31%
41110-Financial Aid	\$449,870	\$45,150	\$73,857	\$330,863	16%
41120-Operational Subsidies	\$230,000	\$159,148	\$97,234	(\$26,381)	42%
41210-Quality Improvement Support	\$357,040	\$13,754	\$54,172	\$289,114	15%
41220-Technical and Operational Support	\$120,000	\$12,075	\$14,412	\$93,513	12%
41230-Reimbursable Support	\$163,850	\$0	\$37,283	\$126,567	23%
81200-Capital Projects	\$16,900	\$0	\$0	\$16,900	0%
<b>Total Expenditures</b>	<b>\$1,841,670</b>	<b>\$269,465</b>	<b>\$397,882</b>	<b>\$1,174,324</b>	<b>22%</b>
61110-General fund overhead	\$182,900	\$0	\$45,725	\$137,175	25%
61120-IT overhead	\$41,600	\$0	\$10,400	\$31,200	25%
65001-Transfer to General Fund	\$6,060	\$0	\$1,515	\$4,545	25%
65505-Transfer to Employee Housing Fund	\$67,100	\$0	\$16,775	\$50,325	25%
<b>Transfers Out</b>	<b>\$297,660</b>	<b>\$0</b>	<b>\$74,415</b>	<b>\$223,245</b>	<b>25%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,139,330</b>	<b>\$269,465</b>	<b>\$472,297</b>	<b>\$1,397,568</b>	<b>22%</b>
<b>Net Change in Fund Balance</b>	<b>\$104,310</b>		<b>\$13,472</b>		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,055,000	\$0	\$344,395	\$710,605	33%
42224-Building permit review fees	\$180,000	\$0	\$27,993	\$152,007	16%
44131-Land use review	\$0	\$0	\$228	(\$228)	0%
44412-Construction mitigation fees	\$82,300	\$0	\$13,576	\$68,724	16%
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>\$386,191</b>	<b>\$948,659</b>	<b>29%</b>
<b>Total Revenues</b>	<b>\$1,334,850</b>	<b>\$0</b>	<b>\$386,191</b>	<b>\$948,659</b>	<b>29%</b>
<b>Total Revenues and Transfers</b>	<b>\$1,334,850</b>	<b>\$0</b>	<b>\$386,191</b>	<b>\$948,659</b>	<b>29%</b>
00000-Non-Classified	\$21,100	\$0	\$6,888	\$14,212	33%
10010-General Administrative	\$105,240	\$111	\$8,159	\$96,970	8%
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	\$21,606	\$75,684	22%
12210-Inspection and Enforcement	\$30,970	\$0	\$7,141	\$23,829	23%
12310-Long Range Planning / Policy	\$49,300	\$0	\$9,366	\$39,934	19%
35010-Drainage Infrastructure Maintenance	\$64,670	\$7,029	\$13,206	\$44,435	20%
35020-Natural Treatment Area Maintenance	\$179,250	\$0	\$658	\$178,592	0%
35030-Streets and Vault Area Maintenance	\$159,970	\$0	\$31,783	\$128,187	20%
81100-Capital Labor	\$98,060	\$0	\$22,412	\$75,648	23%
81200-Capital Projects	\$150,000	\$49,623	\$67,737	\$32,640	45%
<b>Total Expenditures</b>	<b>\$1,021,820</b>	<b>\$56,763</b>	<b>\$202,856</b>	<b>\$762,201</b>	<b>20%</b>
61110-General fund overhead	\$203,200	\$0	\$50,800	\$152,400	25%
61120-IT overhead	\$7,300	\$0	\$1,825	\$5,475	25%
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	\$12,800	\$38,400	25%
<b>Transfers Out</b>	<b>\$690,890</b>	<b>\$0</b>	<b>\$65,425</b>	<b>\$625,465</b>	<b>9%</b>
<b>Total Expenditures and Transfers</b>	<b>\$1,712,710</b>	<b>\$56,763</b>	<b>\$268,281</b>	<b>\$1,387,666</b>	<b>16%</b>
<b>Net Change in Fund Balance</b>	<b>(\$377,860)</b>			<b>\$117,910</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: Mar-19**  
**421-Water Utility Fund**

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44511-Meter sales	\$40,000	\$0	\$10,881	\$29,120	27%
44512-Water inventory sales	\$10,000	\$0	\$0	\$10,000	0%
44521-Metered demand	\$1,749,300	\$0	\$367,070	\$1,382,230	21%
44522-Unmetered demand	\$505,020	\$0	\$95,491	\$409,529	19%
44523-Variable service	\$3,255,440	\$0	\$294,151	\$2,961,289	9%
44524-Fire charge	\$717,480	\$0	\$156,016	\$561,464	22%
44525-Pump charges	\$530,540	\$0	\$34,110	\$496,430	6%
44580-Connect and disconnect charges	\$7,500	\$0	\$1,020	\$6,480	14%
44590-Utility hookup charge	\$15,000	\$0	\$0	\$15,000	0%
45610-Miscellaneous revenue	\$1,000	\$0	\$374	\$626	37%
45630-Finance charges	\$15,000	\$0	\$9,600	\$5,400	64%
46111-Pooled cash investment income	\$73,440	\$0	\$0	\$73,440	0%
46241-Land lease	\$7,000	\$0	\$2,420	\$4,580	35%
46510-Water tap fees	\$875,050	\$0	\$393,961	\$481,089	45%
<b>Non-Classified Revenue</b>	<b>\$7,801,770</b>	<b>\$0</b>	<b>\$1,365,094</b>	<b>\$6,436,676</b>	<b>17%</b>
12110-Development Review	\$520,000	\$0	\$202,602	\$317,398	39%
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	\$8,396	\$458,854	2%
<b>Program Specific Revenue</b>	<b>\$1,356,290</b>	<b>\$0</b>	<b>\$213,040</b>	<b>\$1,143,250</b>	<b>16%</b>
<b>Total Revenues</b>	<b>\$9,158,060</b>	<b>\$0</b>	<b>\$1,578,134</b>	<b>\$7,579,926</b>	<b>17%</b>
<b>Total Revenues and Transfers</b>	<b>\$9,158,060</b>	<b>\$0</b>	<b>\$1,578,134</b>	<b>\$7,579,926</b>	<b>17%</b>
10010-General Administrative	\$521,990	\$13,540	\$142,839	\$365,612	27%
10050-Minor Capital Outlay	\$46,700	\$30,000	\$15,399	\$1,301	33%
11927-Water Department Campus	\$165,710	\$55,810	\$56,022	\$53,878	34%
12110-Development Review	\$421,670	\$9,988	\$106,417	\$305,265	25%
31110-Utility Billing Services	\$365,090	\$19,873	\$90,604	\$254,613	25%
31520-Efficiency Program	\$123,160	\$22,742	\$20,735	\$79,683	17%
31530-Climate Action and Resiliency	\$0	(\$884)	\$2,340	(\$1,456)	0%
32110-Treated Water	\$788,830	\$151,006	\$157,985	\$479,839	20%
32210-Raw Water	\$281,530	\$6,738	\$37,488	\$237,304	13%
32220-Reclaimed Water	\$44,600	\$0	\$10,034	\$34,566	22%
32310-Water Line Maintenance	\$567,790	\$50,659	\$212,119	\$305,013	37%
32320-Storage Tank and Pump System Maintenance	\$376,430	\$64,241	\$47,022	\$265,167	12%
32340-Telemetry	\$170,850	\$24,999	\$25,883	\$119,968	15%
32410-Water Rights	\$367,330	\$46,762	\$51,562	\$269,007	14%
33110-Ruedi Hydroelectric	\$0	\$0	\$71	(\$71)	0%
81100-Capital Labor	\$182,810	\$0	\$44,171	\$138,639	24%
81200-Capital Projects	\$930,200	\$148,746	\$63,547	\$717,907	7%
<b>Total Expenditures</b>	<b>\$5,354,690</b>	<b>\$644,218</b>	<b>\$1,084,238</b>	<b>\$3,626,235</b>	<b>20%</b>
61110-General fund overhead	\$796,600	\$0	\$199,150	\$597,450	25%
61120-IT overhead	\$153,000	\$0	\$38,250	\$114,750	25%
65000-Transfer to AMP Fund	\$1,051,160	\$0	\$0	\$1,051,160	0%
65001-Transfer to General Fund	\$1,149,650	\$0	\$285,000	\$864,650	25%

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

	<b>Current Budget</b>	<b>Obligation</b>	<b>Actual</b>	<b>Remaining Balance</b>	<b>Actuals as Percent of Budget</b>
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%
<b>65505-Transfer to Employee Housing Fund</b>	<b>\$212,300</b>	<b>\$0</b>	<b>\$53,075</b>	<b>\$159,225</b>	<b>25%</b>
<b>Transfers Out</b>	<b>\$4,600,780</b>	<b>\$0</b>	<b>\$575,475</b>	<b>\$4,025,305</b>	<b>13%</b>
<b>Total Expenditures and Transfers</b>	<b>\$9,955,470</b>	<b>\$644,218</b>	<b>\$1,659,713</b>	<b>\$7,651,540</b>	<b>17%</b>
<b>Net Change in Fund Balance</b>	<b>(\$797,410)</b>			<b>(\$81,579)</b>	

**City of Aspen**  
**Year-to-Date Financials: Mar-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	\$122,542	\$435,361	22%
44541-Residential consumption	\$3,137,141	\$0	\$1,162,608	\$1,974,533	37%
44542-Residential availability	\$582,896	\$0	\$133,696	\$449,200	23%
44551-Small commercial consumption	\$3,250,227	\$0	\$867,651	\$2,382,576	27%
44552-Small commercial availability	\$339,557	\$0	\$77,875	\$261,682	23%
44553-Large commercial consumption	\$1,452,965	\$0	\$314,263	\$1,138,702	22%
44554-Large commercial availability	\$83,574	\$0	\$19,424	\$64,150	23%
44580-Connect and disconnect charges	\$7,000	\$0	\$1,360	\$5,640	19%
45610-Miscellaneous revenue	\$4,000	\$0	\$1,008	\$2,992	25%
45630-Finance charges	\$7,500	\$0	\$0	\$7,500	0%
46111-Pooled cash investment income	\$35,200	\$0	\$0	\$35,200	0%
<b>Non-Classified Revenue</b>	<b>\$9,482,963</b>	<b>\$0</b>	<b>\$2,700,427</b>	<b>\$6,782,536</b>	<b>28%</b>
81200-Capital Projects	\$200,000	\$0	\$0	\$200,000	0%
<b>Program Specific Revenue</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>0%</b>
<b>Total Revenues</b>	<b>\$9,682,963</b>	<b>\$0</b>	<b>\$2,700,427</b>	<b>\$6,982,536</b>	<b>28%</b>
64421-Transfer from Water Fund	\$803,300	\$0	\$0	\$803,300	0%
<b>Transfers In</b>	<b>\$803,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$803,300</b>	<b>0%</b>
<b>Total Revenues and Transfers</b>	<b>\$10,486,263</b>	<b>\$0</b>	<b>\$2,700,427</b>	<b>\$7,785,836</b>	<b>26%</b>
10010-General Administrative	\$407,130	\$682	\$107,778	\$298,670	26%
10050-Minor Capital Outlay	\$1,100	\$0	\$0	\$1,100	0%
11928-Electric Department Campus	\$49,160	\$2,273	\$14,889	\$31,998	30%
12700-GIS Services	\$0	\$0	\$3,439	(\$3,439)	0%
31110-Utility Billing Services	\$309,600	\$19,873	\$67,335	\$222,392	22%
31520-Efficiency Program	\$53,920	\$0	\$22,729	\$31,191	42%
31530-Climate Action and Resiliency	\$0	\$0	(\$1,901)	\$1,901	0%
33110-Ruedi Hydroelectric	\$357,420	\$1,176	\$33,674	\$322,570	9%
33120-Maroon Creek Hydroelectric	\$156,370	\$541	\$25,243	\$130,586	16%
33210-Hydroelectric	\$544,130	\$474,807	\$69,323	\$0	13%
33220-Windpower	\$2,266,010	\$1,647,110	\$618,900	\$0	27%
33230-Landfill Gas	\$72,830	\$61,023	\$11,807	\$0	16%
33240-Transmission and Wheeling Charges	\$913,070	\$722,054	\$191,016	\$0	21%
33250-Fixed Cost Recovery Charge	\$1,209,760	\$1,008,510	\$201,250	\$0	17%
33260-Other Charges	\$101,060	\$0	\$22,045	\$79,015	22%
33310-Electric Line and Transformer Maintenance	\$608,850	\$19,625	\$126,761	\$462,464	21%
33320-Telemetry	\$73,180	\$0	\$11,452	\$61,728	16%
33920-Public Lighting	\$192,620	\$13,726	\$18,298	\$160,597	9%
81100-Capital Labor	\$177,340	\$0	\$42,710	\$134,630	24%
81200-Capital Projects	\$2,240,400	\$46,044	\$25,405	\$2,168,951	1%
91002-2008 GO Bonds - CCEC	\$173,200	\$0	\$0	\$173,200	0%
<b>Total Expenditures</b>	<b>\$9,907,150</b>	<b>\$4,017,443</b>	<b>\$1,612,153</b>	<b>\$4,277,554</b>	<b>16%</b>
61110-General fund overhead	\$376,400	\$0	\$94,100	\$282,300	25%

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

	<b>Current Budget</b>	<b>Obligation</b>	<b>Actual</b>	<b>Remaining Balance</b>	<b>Actuals as Percent of Budget</b>
61120-IT overhead	\$13,400	\$0	\$3,350	\$10,050	25%
65001-Transfer to General Fund	\$589,200	\$0	\$147,300	\$441,900	25%
<u>65505-Transfer to Employee Housing Fund</u>	<u>\$107,200</u>	<u>\$0</u>	<u>\$26,800</u>	<u>\$80,400</u>	<u>25%</u>
<b>Transfers Out</b>	<b>\$1,086,200</b>	<b>\$0</b>	<b>\$271,550</b>	<b>\$814,650</b>	<b>25%</b>
<b>Total Expenditures and Transfers</b>	<b>\$10,993,350</b>	<b>\$4,017,443</b>	<b>\$1,883,703</b>	<b>\$5,092,204</b>	<b>17%</b>
<b>Net Change in Fund Balance</b>		<b>(\$507,087)</b>		<b>\$816,724</b>	

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44342-Court traffic fines	\$150	\$0	\$200	(\$50)	133%
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>\$200</b>	<b>\$114,950</b>	<b>0%</b>
13510-On-Street	\$4,190,600	\$0	\$1,239,713	\$2,950,887	30%
13520-Garage	\$441,000	\$0	\$136,553	\$304,447	31%
<b>Program Specific Revenue</b>	<b>\$4,631,600</b>	<b>\$0</b>	<b>\$1,376,266</b>	<b>\$3,255,334</b>	<b>30%</b>
<b>Total Revenues</b>	<b>\$4,746,750</b>	<b>\$0</b>	<b>\$1,376,466</b>	<b>\$3,370,284</b>	<b>29%</b>
64001-Transfer from General Fund	\$30,000	\$0	\$7,500	\$22,500	25%
<b>Transfers In</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$22,500</b>	<b>25%</b>
<b>Total Revenues and Transfers</b>	<b>\$4,776,750</b>	<b>\$0</b>	<b>\$1,383,966</b>	<b>\$3,392,784</b>	<b>29%</b>
10010-General Administrative	\$356,930	\$750	\$83,330	\$272,850	23%
10030-Public Outreach	\$59,110	\$0	\$8,060	\$51,050	14%
10050-Minor Capital Outlay	\$6,970	\$0	\$1,578	\$5,392	23%
11901-Rio Grande Building	\$17,210	\$8,447	\$5,067	\$3,696	29%
11923-Rio Grande Parking Garage	\$122,760	\$1	\$748	\$122,011	1%
13510-On-Street	\$1,213,780	\$189,497	\$335,022	\$689,261	28%
13520-Garage	\$252,970	\$64,157	\$83,842	\$104,972	33%
81200-Capital Projects	\$281,000	\$157,750	\$0	\$123,250	0%
<b>Total Expenditures</b>	<b>\$2,310,730</b>	<b>\$420,602</b>	<b>\$517,646</b>	<b>\$1,372,482</b>	<b>22%</b>
61110-General fund overhead	\$394,900	\$0	\$98,725	\$296,175	25%
61120-IT overhead	\$69,100	\$0	\$17,275	\$51,825	25%
65141-Transfer to Transportation Fund	\$2,650,000	\$0	\$662,500	\$1,987,500	25%
65505-Transfer to Employee Housing Fund	\$123,700	\$0	\$30,925	\$92,775	25%
<b>Transfers Out</b>	<b>\$3,237,700</b>	<b>\$0</b>	<b>\$809,425</b>	<b>\$2,428,275</b>	<b>25%</b>
<b>Total Expenditures and Transfers</b>	<b>\$5,548,430</b>	<b>\$420,602</b>	<b>\$1,327,071</b>	<b>\$3,800,757</b>	<b>24%</b>
<b>Net Change in Fund Balance</b>	<b>(\$771,680)</b>			<b>\$56,895</b>	

**City of Aspen**  
**Year-to-Date Financials: Mar-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	\$16,983	\$21,017	45%
58110-Course Area Maintenance	\$1,140,000	\$0	\$497,333	\$642,667	44%
58210-Retail Operations	\$632,000	\$0	\$4,770	\$627,230	1%
58220-Lessons	\$84,000	\$0	\$1,000	\$83,000	1%
<b>Program Specific Revenue</b>	<b>\$1,894,000</b>	<b>\$0</b>	<b>\$520,086</b>	<b>\$1,373,914</b>	<b>27%</b>
<b>Total Revenues</b>	<b>\$1,911,050</b>	<b>\$0</b>	<b>\$520,836</b>	<b>\$1,390,214</b>	<b>27%</b>
64100-Transfer from Parks Fund	\$528,000	\$0	\$96,325	\$431,675	18%
<b>Transfers In</b>	<b>\$528,000</b>	<b>\$0</b>	<b>\$96,325</b>	<b>\$431,675</b>	<b>18%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,439,050</b>	<b>\$0</b>	<b>\$617,161</b>	<b>\$1,821,889</b>	<b>25%</b>
10010-General Administrative	\$251,790	\$0	\$53,110	\$198,680	21%
10030-Public Outreach	\$11,820	(\$661)	\$661	\$11,820	6%
10050-Minor Capital Outlay	\$3,300	\$0	\$0	\$3,300	0%
11930-Golf Course Campus	\$133,650	\$41,081	\$24,210	\$68,359	18%
58110-Course Area Maintenance	\$445,710	\$0	\$16,371	\$429,339	4%
58120-Equipment Maintenance	\$158,190	\$1,262	\$32,914	\$124,013	21%
58210-Retail Operations	\$589,120	\$201,200	\$38,350	\$349,570	7%
58220-Lessons	\$77,710	\$78,800	\$1,200	(\$2,290)	2%
81200-Capital Projects	\$879,750	\$728,255	\$8,130	\$143,365	1%
91012-2015 STRR Bonds - Parks	\$67,200	\$0	\$0	\$67,200	0%
<b>Total Expenditures</b>	<b>\$2,618,240</b>	<b>\$1,049,938</b>	<b>\$174,947</b>	<b>\$1,393,356</b>	<b>7%</b>
61110-General fund overhead	\$161,400	\$0	\$40,350	\$121,050	25%
61120-IT overhead	\$24,700	\$0	\$6,175	\$18,525	25%
65100-Transfer to Parks Fund	\$13,100	\$0	\$0	\$13,100	0%
65505-Transfer to Employee Housing Fund	\$55,700	\$0	\$13,925	\$41,775	25%
<b>Transfers Out</b>	<b>\$254,900</b>	<b>\$0</b>	<b>\$60,450</b>	<b>\$194,450</b>	<b>24%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,873,140</b>	<b>\$1,049,938</b>	<b>\$235,397</b>	<b>\$1,587,806</b>	<b>8%</b>
<b>Net Change in Fund Balance</b>	<b>(\$434,090)</b>			<b>\$381,764</b>	

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$35,000	\$0	\$5,501	\$29,500	16%
44712-Parking fees	\$150	\$0	\$50	\$100	33%
45515-Refund of expenditures - Housing	\$2,500	\$0	\$2,185	\$315	87%
45610-Miscellaneous revenue	\$2,130	\$0	(\$35)	\$2,165	(2%)
46111-Pooled cash investment income	\$7,050	\$0	\$0	\$7,050	0%
46211-Rental income - permanent	\$1,230,140	\$0	\$306,069	\$924,071	25%
46215-Late rent fees	\$2,500	\$0	\$900	\$1,600	36%
<b>Non-Classified Revenue</b>	<b>\$1,279,470</b>	<b>\$0</b>	<b>\$314,669</b>	<b>\$964,801</b>	<b>25%</b>
<b>Total Revenues</b>	<b>\$1,279,470</b>	<b>\$0</b>	<b>\$314,669</b>	<b>\$964,801</b>	<b>25%</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>\$314,669</b>	<b>\$1,939,801</b>	<b>14%</b>
10010-General Administrative	\$18,057	\$256	\$15,146	\$2,655	84%
10050-Minor Capital Outlay	\$2,750	\$0	\$3,281	(\$531)	119%
11911-Truscott Affordable Housing - City Owned	\$482,413	\$164,289	\$131,758	\$186,366	27%
43040-Property Management	\$147,600	\$0	\$0	\$147,600	0%
81200-Capital Projects	\$832,200	\$0	\$0	\$832,200	0%
91003-2009 GO Bonds - Housing Truscott I	\$709,400	\$0	\$0	\$709,400	0%
<b>Total Expenditures</b>	<b>\$2,192,420</b>	<b>\$164,545</b>	<b>\$150,185</b>	<b>\$1,877,690</b>	<b>7%</b>
61110-General fund overhead	\$142,300	\$0	\$35,575	\$106,725	25%
65505-Transfer to Employee Housing Fund	\$11,500	\$0	\$2,875	\$8,625	25%
<b>Transfers Out</b>	<b>\$153,800</b>	<b>\$0</b>	<b>\$38,450</b>	<b>\$115,350</b>	<b>25%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,346,220</b>	<b>\$164,545</b>	<b>\$188,635</b>	<b>\$1,993,040</b>	<b>8%</b>
<b>Net Change in Fund Balance</b>	<b>(\$91,750)</b>			<b>\$126,034</b>	

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$22,000	\$0	\$8,271	\$13,729	38%
44712-Parking fees	\$15,000	\$0	\$6,675	\$8,325	45%
45515-Refund of expenditures - Housing	\$35,000	\$0	\$115	\$34,885	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	\$413,958	\$779,226	35%
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>\$431,469</b>	<b>\$881,445</b>	<b>33%</b>
<b>Total Revenues</b>	<b>\$1,312,914</b>	<b>\$0</b>	<b>\$431,469</b>	<b>\$881,445</b>	<b>33%</b>
<b>Total Revenues and Transfers</b>	<b>\$1,312,914</b>	<b>\$0</b>	<b>\$431,469</b>	<b>\$881,445</b>	<b>33%</b>
10010-General Administrative	\$6,880	\$3,965	\$1,873	\$1,041	27%
10050-Minor Capital Outlay	\$550	\$0	\$0	\$550	0%
11913-Marolt Affordable Housing	\$379,120	\$90,216	\$94,407	\$194,497	25%
43040-Property Management	\$143,200	\$0	\$0	\$143,200	0%
81200-Capital Projects	\$372,500	\$0	\$0	\$372,500	0%
<b>Total Expenditures</b>	<b>\$902,250</b>	<b>\$94,182</b>	<b>\$96,280</b>	<b>\$711,788</b>	<b>11%</b>
61110-General fund overhead	\$55,900	\$0	\$13,975	\$41,925	25%
65505-Transfer to Employee Housing Fund	\$10,700	\$0	\$2,675	\$8,025	25%
<b>Transfers Out</b>	<b>\$66,600</b>	<b>\$0</b>	<b>\$16,650</b>	<b>\$49,950</b>	<b>25%</b>
<b>Total Expenditures and Transfers</b>	<b>\$968,850</b>	<b>\$94,182</b>	<b>\$112,930</b>	<b>\$761,738</b>	<b>12%</b>
<b>Net Change in Fund Balance</b>	<b>\$344,064</b>			<b>\$318,539</b>	

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: Mar-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	\$179,243	\$577,757	24%
45712-Employer premiums	\$4,381,000	\$0	\$1,246,440	\$3,134,560	28%
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>\$1,582,656</b>	<b>\$3,919,985</b>	<b>29%</b>
<b>Total Revenues</b>	<b>\$5,502,640</b>	<b>\$0</b>	<b>\$1,582,656</b>	<b>\$3,919,985</b>	<b>29%</b>
<b>Total Revenues and Transfers</b>	<b>\$5,502,640</b>	<b>\$0</b>	<b>\$1,582,656</b>	<b>\$3,919,985</b>	<b>29%</b>
99971-Administrative Costs	\$203,250	\$31,034	\$54,643	\$117,573	27%
99972-Employee Health, Wellness and Safety	\$316,110	\$0	\$204,000	\$112,110	65%
99973-Reinsurance	\$842,000	\$0	\$127,699	\$714,301	15%
99974-Claims Paid	\$4,300,000	\$0	\$733,031	\$3,566,969	17%
<b>Total Expenditures</b>	<b>\$5,661,360</b>	<b>\$31,034</b>	<b>\$1,119,373</b>	<b>\$4,510,953</b>	<b>20%</b>
<b>Total Expenditures and Transfers</b>	<b>\$5,661,360</b>	<b>\$31,034</b>	<b>\$1,119,373</b>	<b>\$4,510,953</b>	<b>20%</b>
<b>Net Change in Fund Balance</b>	<b>(\$158,720)</b>			<b>\$463,283</b>	

**City of Aspen**  
**Year-to-Date Financials: Mar-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	\$50,079	\$111,861	31%
63000-Down Payment Assistance Program	\$0	\$0	\$1,195	(\$1,195)	0%
<b>Program Specific Revenue</b>	<b>\$161,940</b>	<b>\$0</b>	<b>\$51,274</b>	<b>\$110,666</b>	<b>32%</b>
<b>Total Revenues</b>	<b>\$191,710</b>	<b>\$0</b>	<b>\$51,274</b>	<b>\$140,436</b>	<b>27%</b>
64001-Transfer from General Fund	\$1,123,300	\$0	\$280,825	\$842,475	25%
64100-Transfer from Parks Fund	\$287,100	\$0	\$71,775	\$215,325	25%
64120-Transfer from Wheeler Fund	\$114,800	\$0	\$28,700	\$86,100	25%
64141-Transfer from Transportation Fund	\$44,200	\$0	\$11,050	\$33,150	25%
64152-Transfer from Daycare Fund	\$67,100	\$0	\$16,775	\$50,325	25%
64160-Transfer from Stormwater Fund	\$51,200	\$0	\$12,800	\$38,400	25%
64421-Transfer from Water Fund	\$212,300	\$0	\$53,075	\$159,225	25%
64431-Transfer from Electric Fund	\$107,200	\$0	\$26,800	\$80,400	25%
64451-Transfer from Parking Fund	\$123,700	\$0	\$30,925	\$92,775	25%
64471-Transfer from Golf Fund	\$55,700	\$0	\$13,925	\$41,775	25%
64491-Transfer from Truscott Housing Fund	\$11,500	\$0	\$2,875	\$8,625	25%
64492-Transfer from Marolt Housing Fund	\$10,700	\$0	\$2,675	\$8,025	25%
64510-Transfer from IT Fund	\$53,000	\$0	\$13,250	\$39,750	25%
<b>Transfers In</b>	<b>\$2,261,800</b>	<b>\$0</b>	<b>\$565,450</b>	<b>\$1,696,350</b>	<b>25%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,453,510</b>	<b>\$0</b>	<b>\$616,724</b>	<b>\$1,836,786</b>	<b>25%</b>
11933-Employee Housing Properties	\$111,180	\$41,954	\$47,757	\$21,469	43%
63000-Down Payment Assistance Program	\$60,000	\$0	\$14,589	\$45,411	24%
<b>81200-Capital Projects</b>	<b>\$2,910,800</b>	<b>\$4,857</b>	<b>\$32,558</b>	<b>\$2,873,384</b>	<b>1%</b>
<b>Total Expenditures</b>	<b>\$3,081,980</b>	<b>\$46,811</b>	<b>\$94,905</b>	<b>\$2,940,264</b>	<b>3%</b>
<b>Total Expenditures and Transfers</b>	<b>\$3,081,980</b>	<b>\$46,811</b>	<b>\$94,905</b>	<b>\$2,940,264</b>	<b>3%</b>
<b>Net Change in Fund Balance</b>	<b>(\$628,470)</b>			<b>\$521,819</b>	

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44113-IT fees	\$69,000	\$0	\$17,250	\$51,750	25%
45512-Refund of expenditures - County	\$45,300	\$0	\$11,326	\$33,974	25%
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>\$28,876</b>	<b>\$95,074</b>	<b>23%</b>
11860-Community Broadband	\$156,540	\$0	\$5,250	\$151,290	3%
<b>Program Specific Revenue</b>	<b>\$156,540</b>	<b>\$0</b>	<b>\$5,250</b>	<b>\$151,290</b>	<b>3%</b>
<b>Total Revenues</b>	<b>\$280,490</b>	<b>\$0</b>	<b>\$34,126</b>	<b>\$246,364</b>	<b>12%</b>
64001-Transfer from General Fund	\$1,160,700	\$0	\$290,175	\$870,525	25%
64100-Transfer from Parks Fund	\$155,900	\$0	\$38,975	\$116,925	25%
64120-Transfer from Wheeler Fund	\$121,700	\$0	\$30,425	\$91,275	25%
64141-Transfer from Transportation Fund	\$30,000	\$0	\$7,500	\$22,500	25%
64150-Transfer from Affordable Housing Fund	\$6,100	\$0	\$1,525	\$4,575	25%
64152-Transfer from Daycare Fund	\$41,600	\$0	\$10,400	\$31,200	25%
64160-Transfer from Stormwater Fund	\$7,300	\$0	\$1,825	\$5,475	25%
64421-Transfer from Water Fund	\$153,000	\$0	\$38,250	\$114,750	25%
64431-Transfer from Electric Fund	\$13,400	\$0	\$3,350	\$10,050	25%
64451-Transfer from Parking Fund	\$69,100	\$0	\$17,275	\$51,825	25%
64471-Transfer from Golf Fund	\$24,700	\$0	\$6,175	\$18,525	25%
<b>Transfers In</b>	<b>\$1,783,500</b>	<b>\$0</b>	<b>\$445,875</b>	<b>\$1,337,625</b>	<b>25%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,063,990</b>	<b>\$0</b>	<b>\$480,001</b>	<b>\$1,583,989</b>	<b>23%</b>
10010-General Administrative	\$203,934	\$0	\$36,854	\$167,080	18%
10050-Minor Capital Outlay	\$9,160	\$0	\$0	\$9,160	0%
11810-Workgroup Services	\$301,500	\$0	\$80,145	\$221,355	27%
11820-Network Services	\$437,726	\$1,854	\$136,523	\$299,348	31%
11830-Phone Services	\$81,070	\$0	\$18,428	\$62,642	23%
11840-Application Licenses	\$136,420	\$0	\$36,590	\$99,830	27%
11850-Help Desk	\$175,655	\$94	\$35,665	\$139,896	20%
11860-Community Broadband	\$103,450	\$0	\$5,996	\$97,454	6%
81200-Capital Projects	\$235,000	(\$2,137)	\$78,909	\$158,228	34%
<b>Total Expenditures</b>	<b>\$1,683,915</b>	<b>(\$188)</b>	<b>\$429,109</b>	<b>\$1,254,994</b>	<b>25%</b>
61110-General fund overhead	\$179,100	\$0	\$44,775	\$134,325	25%
65250-Transfer to Debt Service Fund	\$90,500	\$0	\$0	\$90,500	0%
65505-Transfer to Employee Housing Fund	\$53,000	\$0	\$13,250	\$39,750	25%
<b>Transfers Out</b>	<b>\$322,600</b>	<b>\$0</b>	<b>\$58,025</b>	<b>\$264,575</b>	<b>18%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,006,515</b>	<b>(\$188)</b>	<b>\$487,134</b>	<b>\$1,519,569</b>	<b>24%</b>
<b>Net Change in Fund Balance</b>	<b>\$57,475</b>		<b>(\$7,133)</b>		