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Monthly Financials

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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: Jan-19
Revenues: All Funds

Fund	Current Budget	Actual	Remaining Balance	Actuals as Percent of Budget
001-General Fund	33,958,780	1,687,963	32,270,817	5%
100-Parks and Open Space Fund	12,796,600	7,715	12,788,885	0%
120-Wheeler Opera House Fund	5,468,470	765,036	4,703,434	14%
130-Tourism Promotion Fund	2,893,180	0	2,893,180	0%
131-Public Education Fund	2,898,100	793	2,897,307	0%
132-REMP Fund	902,030	14,459	887,571	2%
141-Transportation Fund	3,573,930	123,810	3,450,120	3%
150-Housing Development Fund	10,065,520	1,172,121	8,893,399	12%
152-Kids First Fund	2,243,640	25,929	2,217,711	1%
160-Stormwater Fund	1,334,850	8,907	1,325,943	1%
000-Asset Management Plan Fund	3,743,230	700	3,742,530	0%
250-Debt Service Fund	605,590	49,572	556,018	8%
421-Water Utility Fund	9,158,060	319,765	8,838,295	3%
431-Electric Utility Fund	9,682,963	553,927	9,129,036	6%
451-Parking Fund	4,746,750	482,775	4,263,975	10%
471-Golf Course Fund	1,911,050	6,835	1,904,215	0%
491-Truscott I Housing Fund	1,279,470	104,405	1,175,065	8%
492-Marolt Housing Fund	1,312,914	112,429	1,200,485	9%
501-Employee Benefits Fund	5,502,640	319,628	5,183,012	6%
505-Employee Housing Fund	191,710	12,580	179,130	7%
510-Information Technology Fund	280,490	17,226	263,264	6%
990-Pooled Cash Fund	0	439,244	(439,244)	0%
Revenues	114,549,967	6,225,819	108,324,148	5%
001-General Fund	2,111,580	172,829	1,938,751	8%
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	220,833	3,195,967	6%
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	2,500	27,500	8%
471-Golf Course Fund	528,000	32,108	495,892	6%
491-Truscott I Housing Fund	975,000	0	975,000	0%
505-Employee Housing Fund	2,261,800	188,483	2,073,317	8%
510-Information Technology Fund	1,783,500	148,625	1,634,875	8%
Transfers In	21,042,370	765,379	20,276,991	4%
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	6,991,198	154,601,139	4%

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

Fund	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
001-General Fund	30,355,560	948,477	1,937,176	27,469,907	10%
100-Parks and Open Space Fund	8,515,030	107,350	252,949	8,154,731	4%
120-Wheeler Opera House Fund	6,128,890	316,957	396,671	5,415,262	12%
130-Tourism Promotion Fund	2,891,430	0	0	2,891,430	0%
131-Public Education Fund	2,898,100	0	0	2,898,100	0%
132-REMP Fund	1,293,000	0	0	1,293,000	0%
141-Transportation Fund	8,808,230	714,114	143,330	7,950,786	10%
150-Housing Development Fund	5,935,810	17,982	9,815	5,908,013	0%
152-Kids First Fund	1,841,670	60,042	67,303	1,714,325	7%
160-Stormwater Fund	1,021,820	2,794	24,933	994,093	3%
000-Asset Management Plan Fund	14,835,350	862	1,930	14,832,557	0%
250-Debt Service Fund	6,413,140	0	250	6,412,890	0%
421-Water Utility Fund	5,354,690	247,615	215,292	4,891,784	9%
431-Electric Utility Fund	9,907,150	4,737,533	144,223	5,025,394	49%
451-Parking Fund	2,310,730	41,155	143,876	2,125,699	8%
471-Golf Course Fund	2,618,240	3,005	34,398	2,580,837	1%
491-Truscott I Housing Fund	2,192,420	(170)	46,222	2,146,368	2%
492-Marolt Housing Fund	902,250	(4,000)	34,034	872,216	3%
501-Employee Benefits Fund	5,661,360	38,793	350,479	5,272,088	7%
505-Employee Housing Fund	3,081,980	18,057	26,788	3,037,136	1%
510-Information Technology Fund	1,683,915	7,262	131,419	1,545,234	8%
Expenditures	124,650,765	7,257,827	3,961,088	113,431,850	9%
001-General Fund	1,160,700	0	96,725	1,063,975	8%
100-Parks and Open Space Fund	1,273,600	0	106,133	1,167,467	8%
120-Wheeler Opera House Fund	590,600	0	49,217	541,383	8%
141-Transportation Fund	404,300	0	33,692	370,608	8%
150-Housing Development Fund	677,400	0	56,450	620,950	8%
152-Kids First Fund	224,500	0	18,708	205,792	8%
160-Stormwater Fund	210,500	0	17,542	192,958	8%
421-Water Utility Fund	949,600	0	79,133	870,467	8%
431-Electric Utility Fund	389,800	0	32,483	357,317	8%
451-Parking Fund	464,000	0	38,667	425,333	8%
471-Golf Course Fund	186,100	0	15,508	170,592	8%
491-Truscott I Housing Fund	142,300	0	11,858	130,442	8%
492-Marolt Housing Fund	55,900	0	4,658	51,242	8%
510-Information Technology Fund	179,100	0	14,925	164,175	8%
Overhead and Housing Allocations	6,908,400	0	575,700	6,332,700	8%
001-General Fund	4,266,650	0	96,108	4,170,542	2%
100-Parks and Open Space Fund	5,288,080	0	59,063	5,229,017	1%
120-Wheeler Opera House Fund	114,800	0	9,567	105,233	8%
132-REMP Fund	187,000	0	15,583	171,417	8%
141-Transportation Fund	236,930	0	12,869	224,061	5%
150-Housing Development Fund	980,100	0	425	979,675	0%
152-Kids First Fund	73,160	0	6,097	67,063	8%

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

Fund	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
160-Stormwater Fund	480,390	0	4,267	476,123	1%
000-Asset Management Plan Fund	46,000	0	0	46,000	0%
421-Water Utility Fund	3,651,180	0	112,692	3,538,488	3%
431-Electric Utility Fund	696,400	0	58,033	638,367	8%
451-Parking Fund	2,773,700	0	231,142	2,542,558	8%
471-Golf Course Fund	68,800	0	4,642	64,158	7%
491-Truscott I Housing Fund	11,500	0	958	10,542	8%
492-Marolt Housing Fund	10,700	0	892	9,808	8%
510-Information Technology Fund	143,500	0	4,417	139,083	3%
Transfers Out	19,028,890	0	616,754	18,412,136	3%
Total Expenditures	150,588,055	7,257,827	5,153,542	138,176,686	8%

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: Jan-19
000-Asset Management Plan Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$3,383,000	\$0	\$0	\$3,383,000	0%
46111-Pooled cash investment income	\$360,230	\$0	\$0	\$360,230	0%
46119-Other interest income	\$0	\$0	\$700	(\$700)	0%
General Revenue	\$3,743,230	\$0	\$700	\$3,742,530	0%
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	\$700	\$29,742,530	0%
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	\$700	\$32,600,930	0%
000-Non-Classified	\$67,700	\$0	\$0	\$67,700	0%
Operating Expenditures	\$67,700	\$0	\$0	\$67,700	0%
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	\$0	\$1,930	\$10,356,370	0%
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	\$0	\$0	\$1,654,450	0%
327-Engineering	\$1,288,000	\$0	\$0	\$1,288,000	0%
542-Aspen Rec Center	\$1,011,000	\$862	\$0	\$1,010,138	0%
Capital Expenditures	\$14,767,650	\$862	\$1,930	\$14,764,857	0%
Total Expenditures	\$14,835,350	\$862	\$1,930	\$14,832,557	0%
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	\$862	\$1,930	\$14,878,557	0%
Net Change in Fund Balance	\$17,720,280		(\$1,230)		

City of Aspen
Year-to-Date Financials: Jan-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%
50257-50257_City Offices - Galena	0	0	1,930	1,930	(1,930)	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%
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%
51014-51014 Fleet - 2019	725,250	0	0	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%
50473-50473 Paving 4th Street Design and Construction	75,000	0	0	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	0	0	453,000	0%
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%
50359-50359 Zamboni Replacement	130,000	0	0	0	130,000	0%
50360-50360 AIG Cooling Tower replacement	85,000	0	0	0	85,000	0%
50394-50394 Control System Integration	15,000	0	0	0	15,000	0%
50399-50399 Skate Sharpener Replacement	18,000	0	0	0	18,000	0%
50945-50945 Sound Baffling - 2019	35,000	0	0	0	35,000	0%
50946-50946 Upgrades to Technology - 2019	35,000	0	0	0	35,000	0%
50947-50947 Replacement of Climbing Wall Pads - 2019	15,000	0	0	0	15,000	0%
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	862	0	862	449,138	0%
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	0	0	20,000	0%
50955-50955 Fitness and Weight Equipment - 2019	55,000	0	0	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%
	14,767,650	862	1,930	2,793	14,764,857	0%

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

Current Budget	Obligation	Actual	Total	Remaining Balance	Actuals as Percent of Budget
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City of Aspen
Year-to-Date Financials: Jan-19
001-General Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$4,133,000	\$0	\$0	\$4,133,000	0%
41121-Property tax - delinquent	\$1,000	\$0	\$0	\$1,000	0%
41151-Specific ownership tax	\$250,000	\$0	\$0	\$250,000	0%
41211-County sales tax share	\$9,839,000	\$0	\$0	\$9,839,000	0%
41811-Liquor occupation tax	\$110,000	\$0	\$10,490	\$99,510	10%
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	\$0	\$30,000	0%
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	\$376,315	\$93,685	80%
43511-Cigarette tax	\$360,000	\$0	\$50,488	\$309,512	14%
43512-Retail marijuana tax	\$170,000	\$0	\$0	\$170,000	0%
45530-Refund of expenditures - Other	\$5,359,400	\$0	\$446,617	\$4,912,783	8%
45610-Miscellaneous revenue	\$0	\$0	\$22	(\$22)	0%
46111-Pooled cash investment income	\$299,600	\$0	\$0	\$299,600	0%
Non-Classified Revenue	\$21,898,000	\$0	\$883,931	\$21,014,069	4%
113-Clerks Office	\$56,500	\$0	\$5,335	\$51,165	9%
114-Managers Office	\$18,650	\$0	\$1,649	\$17,001	9%
117-Finance	\$120,950	\$0	\$10,258	\$110,693	8%
119-Asset Management	\$76,000	\$0	\$5,718	\$70,282	8%
122-Planning	\$915,000	\$0	\$111,326	\$803,674	12%
123-Building	\$6,095,000	\$0	\$311,707	\$5,783,293	5%
221-Police	\$185,630	\$0	\$72,483	\$113,147	39%
321-Streets	\$477,000	\$0	\$0	\$477,000	0%
327-Engineering	\$1,089,000	\$0	\$32,016	\$1,056,984	3%
431-Environmental Health	\$106,650	\$0	\$2,893	\$103,757	3%
532-Events	\$45,000	\$0	\$36,761	\$8,239	82%
542-Aspen Rec Center	\$2,427,140	\$0	\$172,257	\$2,254,883	7%
552-Red Brick	\$448,260	\$0	\$41,630	\$406,630	9%
Department Specific Revenue	\$12,060,780	\$0	\$804,032	\$11,256,748	7%
Total Revenues	\$33,958,780	\$0	\$1,687,963	\$32,270,817	5%
64132-Transfer from REMP Fund	\$187,000	\$0	\$15,583	\$171,417	8%
64141-Transfer from Transportation Fund	\$44,000	\$0	\$3,667	\$40,333	8%
64421-Transfer from Water Fund	\$1,149,650	\$0	\$95,000	\$1,054,650	8%
64431-Transfer from Electric Fund	\$589,200	\$0	\$49,100	\$540,100	8%
64620-Transfer from APCHA General Fund	\$27,980	\$0	\$0	\$27,980	0%
64100-Transfer from Parks Fund	\$36,360	\$0	\$3,030	\$33,330	8%
64141-Transfer from Transportation Fund	\$66,230	\$0	\$5,519	\$60,711	8%
64150-Transfer from Affordable Housing Fund	\$5,100	\$0	\$425	\$4,675	8%
64152-Transfer from Daycare Fund	\$6,060	\$0	\$505	\$5,555	8%
Transfers In	\$2,111,580	\$0	\$172,829	\$1,938,751	8%
Total Revenues and Transfers	\$36,070,360	\$0	\$1,860,792	\$34,209,568	5%

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
000-Non-Classified	\$82,700	\$0	\$435	\$82,265	1%
112-Mayor and Council	\$1,773,320	\$1,969	\$412,452	\$1,358,899	23%
113-Clerks Office	\$664,200	\$26,002	\$35,656	\$602,542	5%
114-Managers Office	\$1,656,330	\$25	\$103,993	\$1,552,312	6%
115-Human Resources	\$816,130	\$25,341	\$48,295	\$742,494	6%
116-Attorney	\$540,330	\$29,303	\$27,223	\$483,805	5%
117-Finance	\$2,198,480	\$202,743	\$137,508	\$1,858,229	6%
119-Asset Management	\$1,638,880	\$403,558	\$85,926	\$1,149,396	5%
122-Planning	\$1,785,800	\$3,325	\$98,114	\$1,684,361	5%
123-Building	\$2,155,260	(\$1,223)	\$95,368	\$2,061,115	4%
221-Police	\$5,379,310	\$45,226	\$275,283	\$5,058,801	5%
321-Streets	\$1,997,990	\$147,093	\$125,838	\$1,725,059	6%
325-Conservation, Efficiency, Renewables	\$576,540	\$0	\$26,060	\$550,480	5%
327-Engineering	\$2,117,660	\$24,950	\$142,780	\$1,949,929	7%
431-Environmental Health	\$694,060	(\$560)	\$38,017	\$656,603	5%
532-Events	\$887,830	\$16,991	\$33,111	\$837,727	4%
542-Aspen Rec Center	\$4,645,220	\$19,010	\$221,612	\$4,404,597	5%
552-Red Brick	\$529,320	\$4,723	\$20,410	\$504,187	4%
562-Aspen Ice Garden	\$0	\$0	\$560	(\$560)	0%
572-Parks and Open Space	\$216,200	\$0	\$8,535	\$207,665	4%
Total Expenditures	\$30,355,560	\$948,477	\$1,937,176	\$27,469,907	6%
61120-IT overhead	\$1,160,700	\$0	\$96,725	\$1,063,975	8%
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	\$2,500	\$27,500	8%
65505-Transfer to Employee Housing Fund	\$1,123,300	\$0	\$93,608	\$1,029,692	8%
Transfers Out	\$5,427,350	\$0	\$192,833	\$5,234,517	4%
Total Expenditures and Transfers	\$35,782,910	\$948,477	\$2,130,009	\$32,704,424	6%
Net Change to Fund Balance	\$287,450			(\$269,217)	

City of Aspen
Year-to-Date Financials: Jan-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	\$49,572	\$549,948	8%
Lease Revenues	\$605,590	\$0	\$49,572	\$556,018	8%
Total Revenues	\$605,590	\$0	\$49,572	\$556,018	8%
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	\$49,572	\$6,369,638	1%
91001-2007 COP - ISIS	\$599,520	\$0	\$0	\$599,520	0%
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	\$0	\$1,155,250	0%
91014-TBD - City Offices / Armory Remodel	\$1,550,100	\$0	\$0	\$1,550,100	0%
Total Expenditures	\$6,413,140	\$0	\$250	\$6,412,890	0%
Total Expenditures and Transfers	\$6,413,140	\$0	\$250	\$6,412,890	0%
Net Change in Fund Balance	\$6,070		\$49,322		

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: Jan-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	\$0	\$7,777,300	0%
41225-Sales tax - sunset	\$3,888,600	\$0	\$0	\$3,888,600	0%
41232-Penalty on sales tax	\$0	\$0	\$3,962	(\$3,962)	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	\$1,902	\$48,098	4%
44886-Event flooring rental	\$2,000	\$0	\$0	\$2,000	0%
45530-Refund of expenditures - Other	\$10,000	\$0	\$0	\$10,000	0%
46111-Pooled cash investment income	\$114,100	\$0	\$0	\$114,100	0%
Non-Classified Revenue	\$11,912,500	\$0	\$5,865	\$11,906,635	0%
57220-Tree Program	\$200,000	\$0	\$0	\$200,000	0%
57320-Nordic Maintenance	\$324,100	\$0	\$0	\$324,100	0%
57410-Parks Maintenance	\$340,000	\$0	\$1,850	\$338,150	1%
57420-Cozy Point	\$20,000	\$0	\$0	\$20,000	0%
Program Specific Revenue	\$884,100	\$0	\$1,850	\$882,250	0%
Total Revenues	\$12,796,600	\$0	\$7,715	\$12,788,885	0%
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	\$7,715	\$12,964,485	0%
10010-General Administrative	\$819,190	\$146	\$40,845	\$778,199	5%
10040-Sales Tax Refunds	\$118,920	\$0	\$0	\$118,920	0%
10050-Minor Capital Outlay	\$11,450	\$0	\$52	\$11,398	0%
11929-Parks Department Campus	\$37,130	\$13,860	\$933	\$22,337	3%
57110-Clean Team, Alleyway Snow Removal	\$154,450	\$0	\$12,104	\$142,346	8%
57210-Open Space Management	\$285,680	\$2,569	\$12,385	\$270,726	4%
57220-Tree Program	\$354,970	\$0	\$12,148	\$342,822	3%
57310-Trails Maintenance	\$402,340	\$917	\$20,107	\$381,316	5%
57320-Nordic Maintenance	\$328,530	(\$1,608)	\$20,116	\$310,022	6%
57410-Parks Maintenance	\$2,429,100	\$91,466	\$100,535	\$2,237,099	4%
57420-Cozy Point	\$145,010	\$0	\$4,167	\$140,843	3%
59020-Parks Grants	\$29,130	\$0	\$0	\$29,130	0%
81100-Capital Labor	\$766,230	\$0	\$29,558	\$736,672	4%
81200-Capital Projects	\$2,632,900	\$0	\$0	\$2,632,900	0%
Total Expenditures	\$8,515,030	\$107,350	\$252,949	\$8,154,731	3%
61110-General fund overhead	\$1,117,700	\$0	\$93,142	\$1,024,558	8%
61120-IT overhead	\$155,900	\$0	\$12,992	\$142,908	8%
65000-Transfer to AMP Fund	\$1,374,350	\$0	\$0	\$1,374,350	0%
65001-Transfer to General Fund	\$36,360	\$0	\$3,030	\$33,330	8%
65250-Transfer to Debt Service Fund	\$3,062,270	\$0	\$0	\$3,062,270	0%
65471-Transfer to Golf Fund	\$528,000	\$0	\$32,108	\$495,892	6%
65505-Transfer to Employee Housing Fund	\$287,100	\$0	\$23,925	\$263,175	8%
Transfers Out	\$6,561,680	\$0	\$165,197	\$6,396,483	3%
Total Expenditures and Transfers	\$15,076,710	\$107,350	\$418,146	\$14,551,214	3%
Net Change in Fund Balance	(\$2,104,510)			(\$410,431)	

City of Aspen
Year-to-Date Financials: Jan-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	\$569,253	\$3,176,747	15%
46111-Pooled cash investment income	\$616,470	\$0	\$0	\$616,470	0%
Non-Classified Revenue	\$4,362,470	\$0	\$569,253	\$3,793,217	13%
11918-Wheeler - Rental Spaces	\$221,000	\$0	\$15,366	\$205,634	7%
51110-Presented Events	\$595,000	\$0	\$152,599	\$442,401	26%
51120-Rental Events	\$125,000	\$0	\$11,549	\$113,451	9%
51130-Box Office	\$165,000	\$0	\$16,269	\$148,731	10%
Program Specific Revenue	\$1,106,000	\$0	\$195,783	\$910,217	18%
Total Revenues	\$5,468,470	\$0	\$765,036	\$4,703,434	14%
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	\$765,036	\$4,988,204	13%
10010-General Administrative	\$438,500	\$31,254	\$31,612	\$375,635	7%
10020-Long Range Planning	\$55,000	\$0	\$0	\$55,000	0%
10030-Public Outreach	\$92,630	\$0	\$5,339	\$87,291	6%
10050-Minor Capital Outlay	\$8,990	\$0	\$0	\$8,990	0%
11917-Wheeler - Theatre Spaces	\$381,230	\$95,928	\$44,448	\$240,854	12%
11918-Wheeler - Rental Spaces	\$8,920	\$0	\$513	\$8,407	6%
51110-Presented Events	\$1,614,920	\$184,957	\$206,304	\$1,223,658	13%
51120-Rental Events	\$237,800	\$1,325	\$19,777	\$216,698	8%
51130-Box Office	\$164,460	\$0	\$11,042	\$153,418	7%
51140-Indirect Production Costs	\$248,390	\$3,493	\$21,435	\$223,462	9%
59010-Arts Grants	\$400,000	\$0	\$0	\$400,000	0%
81200-Capital Projects	\$2,478,050	\$0	\$56,201	\$2,421,849	2%
Total Expenditures	\$6,128,890	\$316,957	\$396,671	\$5,415,262	6%
61110-General fund overhead	\$468,900	\$0	\$39,075	\$429,825	8%
61120-IT overhead	\$121,700	\$0	\$10,142	\$111,558	8%
65505-Transfer to Employee Housing Fund	\$114,800	\$0	\$9,567	\$105,233	8%
Transfers Out	\$705,400	\$0	\$58,783	\$646,617	8%
Total Expenditures and Transfers	\$6,834,290	\$316,957	\$455,454	\$6,061,879	7%
Net Change in Fund Balance	(\$1,081,050)			\$309,582	

City of Aspen
Year-to-Date Financials: Jan-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	\$0	\$2,890,500	0%
Program Specific Revenue	\$2,890,500	\$0	\$0	\$2,890,500	0%
Total Revenues	\$2,893,180	\$0	\$0	\$2,893,180	0%
Total Revenues and Transfers	\$2,893,180	\$0	\$0	\$2,893,180	0%
11010-Marketing and Tourism Promotion	\$2,891,430	\$0	\$0	\$2,891,430	0%
Total Expenditures	\$2,891,430	\$0	\$0	\$2,891,430	0%
Total Expenditures and Transfers	\$2,891,430	\$0	\$0	\$2,891,430	0%
Net Change in Fund Balance	\$1,750		\$0		

City of Aspen
Year-to-Date Financials: Jan-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	\$793	\$2,897,207	0%
Program Specific Revenue	\$2,898,000	\$0	\$793	\$2,897,207	0%
Total Revenues	\$2,898,100	\$0	\$793	\$2,897,307	0%
Total Revenues and Transfers	\$2,898,100	\$0	\$793	\$2,897,307	0%
61000-Public Education Funds	\$2,898,100	\$0	\$0	\$2,898,100	0%
Total Expenditures	\$2,898,100	\$0	\$0	\$2,898,100	0%
Total Expenditures and Transfers	\$2,898,100	\$0	\$0	\$2,898,100	0%
Net Change in Fund Balance	\$0		\$793		

City of Aspen
Year-to-Date Financials: Jan-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	\$14,459	\$785,541	2%
Program Specific Revenue	\$800,000	\$0	\$14,459	\$785,541	2%
Total Revenues	\$902,030	\$0	\$14,459	\$887,571	2%
Total Revenues and Transfers	\$902,030	\$0	\$14,459	\$887,571	2%
62000-Renewable Energy Mitigation Program	\$1,293,000	\$0	\$0	\$1,293,000	0%
Total Expenditures	\$1,293,000	\$0	\$0	\$1,293,000	0%
65001-Transfer to General Fund	\$187,000	\$0	\$15,583	\$171,417	8%
Transfers Out	\$187,000	\$0	\$15,583	\$171,417	8%
Total Expenditures and Transfers	\$1,480,000	\$0	\$15,583	\$1,464,417	1%
Net Change in Fund Balance	(\$577,970)			(\$1,124)	

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,166,600	\$0	\$0	\$1,166,600	0%
41232-Penalty on sales tax	\$0	\$0	\$397	(\$397)	0%
41241-Lodging tax	\$963,500	\$0	\$0	\$963,500	0%
41341-Use tax	\$1,000,000	\$0	\$123,385	\$876,615	12%
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%
Non-Classified Revenue	\$3,247,930	\$0	\$123,781	\$3,124,149	4%
11924-Rubey Park Transit Center	\$60,000	\$0	\$0	\$60,000	0%
13110-In-Town Service	\$10,000	\$0	\$0	\$10,000	0%
13120-Highlands Service	\$203,000	\$0	\$0	\$203,000	0%
13210-Car-to-Go Program	\$43,000	\$0	\$29	\$42,971	0%
13310-Transportation Demand Management	\$10,000	\$0	\$0	\$10,000	0%
Program Specific Revenue	\$326,000	\$0	\$29	\$325,971	0%
Total Revenues	\$3,573,930	\$0	\$123,810	\$3,450,120	3%
64001-Transfer from General Fund	\$766,800	\$0	\$0	\$766,800	0%
64451-Transfer from Parking Fund	\$2,650,000	\$0	\$220,833	\$2,429,167	8%
Transfers In	\$3,416,800	\$0	\$220,833	\$3,195,967	6%
Total Revenues and Transfers	\$6,990,730	\$0	\$344,643	\$6,646,087	5%
10010-General Administrative	\$162,690	\$7,529	\$8,572	\$146,590	5%
10020-Long Range Planning	\$2,555,980	\$19,500	\$503	\$2,535,977	0%
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	\$13,772	\$987	\$17,161	3%
11924-Rubey Park Transit Center	\$257,140	\$134,945	\$10,951	\$111,244	4%
11926-Yellow Brick Building	\$0	\$0	\$300	(\$300)	0%
13110-In-Town Service	\$2,021,620	\$0	\$6,565	\$2,015,055	0%
13120-Highlands Service	\$203,000	\$0	\$0	\$203,000	0%
13130-Bus Stop Maintenance	\$30,600	\$21,565	\$5,857	\$3,178	19%
13210-Car-to-Go Program	\$131,400	\$46,350	\$6,935	\$78,114	5%
13220-WE-Cycle Program	\$178,370	\$0	\$1,157	\$177,213	1%
13230-Late Night Taxi Program	\$26,860	\$12,000	\$921	\$13,939	3%
13240-Mobility Service	\$590,690	\$428,272	\$88,941	\$73,478	15%
13310-Transportation Demand Management	\$247,830	\$30,182	\$11,641	\$206,007	5%
81200-Capital Projects	\$2,356,400	\$0	\$0	\$2,356,400	0%
Total Expenditures	\$8,808,230	\$714,114	\$143,330	\$7,950,786	2%
61110-General fund overhead	\$374,300	\$0	\$31,192	\$343,108	8%
61120-IT overhead	\$30,000	\$0	\$2,500	\$27,500	8%
65000-Transfer to AMP Fund	\$82,500	\$0	\$0	\$82,500	0%
65001-Transfer to General Fund	\$110,230	\$0	\$9,186	\$101,044	8%
65505-Transfer to Employee Housing Fund	\$44,200	\$0	\$3,683	\$40,517	8%
Transfers Out	\$641,230	\$0	\$46,561	\$594,669	7%
Total Expenditures and Transfers	\$9,449,460	\$714,114	\$189,891	\$8,545,455	2%

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
Net Change in Fund Balance	(\$2,458,730)			\$154,753	

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,574,900	\$0	\$0	\$1,574,900	0%
41232-Penalty on sales tax	\$0	\$0	\$528	(\$528)	0%
41420-Real estate transfer tax	\$7,180,000	\$0	\$1,105,098	\$6,074,902	15%
45320-In lieu of development fees	\$255,000	\$0	\$0	\$255,000	0%
45530-Refund of expenditures - Other	\$0	\$0	\$240	(\$240)	0%
46111-Pooled cash investment income	\$473,610	\$0	\$0	\$473,610	0%
Non-Classified Revenue	\$9,483,510	\$0	\$1,105,866	\$8,377,644	12%
11932-Housing Development Properties	\$582,010	\$0	\$66,255	\$515,755	11%
Program Specific Revenue	\$582,010	\$0	\$66,255	\$515,755	11%
Total Revenues	\$10,065,520	\$0	\$1,172,121	\$8,893,399	12%
Total Revenues and Transfers	\$10,065,520	\$0	\$1,172,121	\$8,893,399	12%
10010-General Administrative	\$474,650	\$0	\$3,378	\$471,272	1%
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	\$17,982	\$1,588	\$47,630	2%
11999-Other Facility / Maintenance	\$13,530	\$0	\$0	\$13,530	0%
81100-Capital Labor	\$84,040	\$0	\$4,849	\$79,191	6%
81200-Capital Projects	\$350,000	\$0	\$0	\$350,000	0%
91017-Truscott II (CHFA Loan)	\$4,930,000	\$0	\$0	\$4,930,000	0%
Total Expenditures	\$5,935,810	\$17,982	\$9,815	\$5,908,013	0%
61110-General fund overhead	\$671,300	\$0	\$55,942	\$615,358	8%
61120-IT overhead	\$6,100	\$0	\$508	\$5,592	8%
65001-Transfer to General Fund	\$5,100	\$0	\$425	\$4,675	8%
65491-Transfer to Truscott Housing Fund	\$975,000	\$0	\$0	\$975,000	0%
Transfers Out	\$1,657,500	\$0	\$56,875	\$1,600,625	3%
Total Expenditures and Transfers	\$7,593,310	\$17,982	\$66,690	\$7,508,638	1%
Net Change in Fund Balance	\$2,472,210		\$1,105,431		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,924,900	\$0	\$0	\$1,924,900	0%
41232-Penalty on sales tax	\$0	\$0	\$660	(\$660)	0%
46111-Pooled cash investment income	\$101,430	\$0	\$0	\$101,430	0%
46411-Private contributions	\$1,000	\$0	\$0	\$1,000	0%
Non-Classified Revenue	\$2,027,330	\$0	\$660	\$2,026,670	0%
11926-Yellow Brick Building	\$178,810	\$0	\$23,852	\$154,958	13%
41210-Quality Improvement Support	\$17,500	\$0	\$300	\$17,200	2%
41230-Reimbursable Support	\$20,000	\$0	\$1,117	\$18,883	6%
Program Specific Revenue	\$216,310	\$0	\$25,269	\$191,041	12%
Total Revenues	\$2,243,640	\$0	\$25,929	\$2,217,711	1%
Total Revenues and Transfers	\$2,243,640	\$0	\$25,929	\$2,217,711	1%
10010-General Administrative	\$244,180	(\$56)	\$13,142	\$231,094	5%
10030-Public Outreach	\$27,500	\$0	\$227	\$27,273	1%
10040-Sales Tax Refunds	\$19,670	\$0	\$0	\$19,670	0%
10050-Minor Capital Outlay	\$3,670	\$0	\$0	\$3,670	0%
11926-Yellow Brick Building	\$208,990	\$47,173	\$28,405	\$133,412	14%
41110-Financial Aid	\$449,870	\$0	\$3,508	\$446,362	1%
41120-Operational Subsidies	\$230,000	\$0	\$1,332	\$228,668	1%
41210-Quality Improvement Support	\$357,040	\$1,224	\$11,750	\$344,066	3%
41220-Technical and Operational Support	\$120,000	\$11,700	\$0	\$108,300	0%
41230-Reimbursable Support	\$163,850	\$0	\$8,939	\$154,911	5%
81200-Capital Projects	\$16,900	\$0	\$0	\$16,900	0%
Total Expenditures	\$1,841,670	\$60,042	\$67,303	\$1,714,325	4%
61110-General fund overhead	\$182,900	\$0	\$15,242	\$167,658	8%
61120-IT overhead	\$41,600	\$0	\$3,467	\$38,133	8%
65001-Transfer to General Fund	\$6,060	\$0	\$505	\$5,555	8%
65505-Transfer to Employee Housing Fund	\$67,100	\$0	\$5,592	\$61,508	8%
Transfers Out	\$297,660	\$0	\$24,805	\$272,855	8%
Total Expenditures and Transfers	\$2,139,330	\$60,042	\$92,108	\$1,987,180	4%
Net Change in Fund Balance	\$104,310		(\$66,179)		

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,055,000	\$0	\$0	\$1,055,000	0%
42224-Building permit review fees	\$180,000	\$0	\$5,440	\$174,560	3%
44131-Land use review	\$0	\$0	\$65	(\$65)	0%
44412-Construction mitigation fees	\$82,300	\$0	\$3,402	\$78,898	4%
46111-Pooled cash investment income	\$17,550	\$0	\$0	\$17,550	0%
Non-Classified Revenue	\$1,334,850	\$0	\$8,907	\$1,325,943	1%
Total Revenues	\$1,334,850	\$0	\$8,907	\$1,325,943	1%
Total Revenues and Transfers	\$1,334,850	\$0	\$8,907	\$1,325,943	1%
00000-Non-Classified	\$21,100	\$0	\$0	\$21,100	0%
10010-General Administrative	\$105,240	\$210	\$1,704	\$103,326	2%
10050-Minor Capital Outlay	\$740	\$0	\$0	\$740	0%
11904-Mill Street Annex	\$65,230	\$0	\$0	\$65,230	0%
12110-Development Review	\$97,290	\$0	\$4,962	\$92,328	5%
12210-Inspection and Enforcement	\$30,970	\$0	\$1,693	\$29,277	5%
12310-Long Range Planning / Policy	\$49,300	\$0	\$2,110	\$47,190	4%
35010-Drainage Infrastructure Maintenance	\$64,670	\$2,584	\$1,735	\$60,352	3%
35020-Natural Treatment Area Maintenance	\$179,250	\$0	\$0	\$179,250	0%
35030-Streets and Vault Area Maintenance	\$159,970	\$0	\$7,648	\$152,322	5%
81100-Capital Labor	\$98,060	\$0	\$5,081	\$92,979	5%
81200-Capital Projects	\$150,000	\$0	\$0	\$150,000	0%
Total Expenditures	\$1,021,820	\$2,794	\$24,933	\$994,093	2%
61110-General fund overhead	\$203,200	\$0	\$16,933	\$186,267	8%
61120-IT overhead	\$7,300	\$0	\$608	\$6,692	8%
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	\$4,267	\$46,933	8%
Transfers Out	\$690,890	\$0	\$21,808	\$669,082	3%
Total Expenditures and Transfers	\$1,712,710	\$2,794	\$46,741	\$1,663,175	3%
Net Change in Fund Balance	(\$377,860)			(\$37,835)	

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: Jan-19
421-Water Utility Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44511-Meter sales	\$40,000	\$0	\$3,201	\$36,799	8%
44512-Water inventory sales	\$10,000	\$0	\$0	\$10,000	0%
44521-Metered demand	\$1,749,300	\$0	\$71,486	\$1,677,814	4%
44522-Unmetered demand	\$505,020	\$0	\$19,695	\$485,325	4%
44523-Variable service	\$3,255,440	\$0	\$71,347	\$3,184,093	2%
44524-Fire charge	\$717,480	\$0	\$31,235	\$686,245	4%
44525-Pump charges	\$530,540	\$0	\$7,484	\$523,056	1%
44580-Connect and disconnect charges	\$7,500	\$0	\$180	\$7,320	2%
44590-Utility hookup charge	\$15,000	\$0	\$0	\$15,000	0%
45610-Miscellaneous revenue	\$1,000	\$0	\$25	\$975	3%
45630-Finance charges	\$15,000	\$0	\$3,329	\$11,671	22%
46111-Pooled cash investment income	\$73,440	\$0	\$0	\$73,440	0%
46241-Land lease	\$7,000	\$0	\$605	\$6,395	9%
46510-Water tap fees	\$875,050	\$0	\$66,237	\$808,813	8%
Non-Classified Revenue	\$7,801,770	\$0	\$274,824	\$7,526,946	4%
12110-Development Review	\$520,000	\$0	\$40,843	\$479,157	8%
32210-Raw Water	\$266,040	\$0	\$2,050	\$263,990	1%
32220-Reclaimed Water	\$103,000	\$0	\$0	\$103,000	0%
32230-Wholesale Water	\$467,250	\$0	\$2,048	\$465,202	0%
Program Specific Revenue	\$1,356,290	\$0	\$44,941	\$1,311,349	3%
Total Revenues	\$9,158,060	\$0	\$319,765	\$8,838,295	3%
Total Revenues and Transfers	\$9,158,060	\$0	\$319,765	\$8,838,295	3%
10010-General Administrative	\$521,990	\$5,326	\$39,184	\$477,480	8%
10050-Minor Capital Outlay	\$46,700	\$370	\$9,625	\$36,705	21%
11927-Water Department Campus	\$165,710	\$71,154	\$11,549	\$83,007	7%
12110-Development Review	\$421,670	\$438	\$24,124	\$397,108	6%
31110-Utility Billing Services	\$365,090	(\$827)	\$17,426	\$348,492	5%
31520-Efficiency Program	\$123,160	\$17,620	\$2,928	\$102,612	2%
31530-Climate Action and Resiliency	\$0	(\$884)	\$4,008	(\$3,124)	0%
32110-Treated Water	\$788,830	\$68,485	\$30,518	\$689,827	4%
32210-Raw Water	\$281,530	\$1,147	\$6,735	\$273,648	2%
32220-Reclaimed Water	\$44,600	\$0	\$2,469	\$42,131	6%
32310-Water Line Maintenance	\$567,790	\$4,304	\$25,427	\$538,059	4%
32320-Storage Tank and Pump System Maintenance	\$376,430	\$57,912	\$10,594	\$307,924	3%
32340-Telemetry	\$170,850	\$0	\$6,414	\$164,436	4%
32410-Water Rights	\$367,330	(\$8,570)	\$13,423	\$362,477	4%
33110-Ruedi Hydroelectric	\$0	\$61	\$0	(\$61)	0%
81100-Capital Labor	\$182,810	\$0	\$10,868	\$171,942	6%
81200-Capital Projects	\$930,200	\$31,078	\$0	\$899,122	0%
Total Expenditures	\$5,354,690	\$247,615	\$215,292	\$4,891,784	4%
61110-General fund overhead	\$796,600	\$0	\$66,383	\$730,217	8%
61120-IT overhead	\$153,000	\$0	\$12,750	\$140,250	8%
65000-Transfer to AMP Fund	\$1,051,160	\$0	\$0	\$1,051,160	0%
65001-Transfer to General Fund	\$1,149,650	\$0	\$95,000	\$1,054,650	8%

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
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	\$17,692	\$194,608	8%
Transfers Out	\$4,600,780	\$0	\$191,825	\$4,408,955	4%
Total Expenditures and Transfers	\$9,955,470	\$247,615	\$407,117	\$9,300,739	4%
Net Change in Fund Balance	(\$797,410)			(\$87,351)	

City of Aspen
Year-to-Date Financials: Jan-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	\$24,113	\$533,790	4%
44541-Residential consumption	\$3,137,141	\$0	\$240,427	\$2,896,714	8%
44542-Residential availability	\$582,896	\$0	\$26,738	\$556,158	5%
44551-Small commercial consumption	\$3,250,227	\$0	\$177,263	\$3,072,964	5%
44552-Small commercial availability	\$339,557	\$0	\$15,320	\$324,237	5%
44553-Large commercial consumption	\$1,452,965	\$0	\$66,317	\$1,386,648	5%
44554-Large commercial availability	\$83,574	\$0	\$3,429	\$80,145	4%
44580-Connect and disconnect charges	\$7,000	\$0	\$320	\$6,680	5%
45610-Miscellaneous revenue	\$4,000	\$0	\$0	\$4,000	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	\$553,927	\$8,929,036	6%
81200-Capital Projects	\$200,000	\$0	\$0	\$200,000	0%
Program Specific Revenue	\$200,000	\$0	\$0	\$200,000	0%
Total Revenues	\$9,682,963	\$0	\$553,927	\$9,129,036	6%
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	\$553,927	\$9,932,336	5%
10010-General Administrative	\$407,130	\$4,900	\$18,796	\$383,434	5%
10050-Minor Capital Outlay	\$1,100	\$0	\$0	\$1,100	0%
11928-Electric Department Campus	\$49,160	\$6,903	\$3,568	\$38,690	7%
31110-Utility Billing Services	\$309,600	(\$827)	\$15,586	\$294,842	5%
31520-Efficiency Program	\$53,920	\$0	\$1,137	\$52,783	2%
31530-Climate Action and Resiliency	\$0	\$0	(\$904)	\$904	0%
33110-Ruedi Hydroelectric	\$357,420	\$600	\$2,771	\$354,049	1%
33120-Maroon Creek Hydroelectric	\$156,370	\$580	\$6,223	\$149,567	4%
33210-Hydroelectric	\$544,130	\$524,207	\$19,923	\$0	4%
33220-Windpower	\$2,266,010	\$2,266,010	\$0	\$0	0%
33230-Landfill Gas	\$72,830	\$72,830	\$0	\$0	0%
33240-Transmission and Wheeling Charges	\$913,070	\$572,652	\$26,186	\$314,232	3%
33250-Fixed Cost Recovery Charge	\$1,209,760	\$1,209,760	\$0	\$0	0%
33260-Other Charges	\$101,060	\$24,237	\$6,282	\$70,541	6%
33310-Electric Line and Transformer Maintenance	\$608,850	\$9,598	\$25,933	\$573,319	4%
33320-Telemetry	\$73,180	\$0	\$2,978	\$70,202	4%
33920-Public Lighting	\$192,620	\$14,359	\$5,176	\$173,085	3%
81100-Capital Labor	\$177,340	\$0	\$10,568	\$166,772	6%
81200-Capital Projects	\$2,240,400	\$31,725	\$0	\$2,208,675	0%
91002-2008 GO Bonds - CCEC	\$173,200	\$0	\$0	\$173,200	0%
Total Expenditures	\$9,907,150	\$4,737,533	\$144,223	\$5,025,394	1%
61110-General fund overhead	\$376,400	\$0	\$31,367	\$345,033	8%
61120-IT overhead	\$13,400	\$0	\$1,117	\$12,283	8%

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
65001-Transfer to General Fund	\$589,200	\$0	\$49,100	\$540,100	8%
65505-Transfer to Employee Housing Fund	\$107,200	\$0	\$8,933	\$98,267	8%
Transfers Out	\$1,086,200	\$0	\$90,517	\$995,683	8%
Total Expenditures and Transfers	\$10,993,350	\$4,737,533	\$234,740	\$6,021,078	2%
Net Change in Fund Balance		(\$507,087)		\$319,187	

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44342-Court traffic fines	\$150	\$0	\$75	\$75	50%
46111-Pooled cash investment income	\$115,000	\$0	\$0	\$115,000	0%
Non-Classified Revenue	\$115,150	\$0	\$75	\$115,075	0%
13510-On-Street	\$4,190,600	\$0	\$440,147	\$3,750,453	11%
13520-Garage	\$441,000	\$0	\$42,554	\$398,446	10%
Program Specific Revenue	\$4,631,600	\$0	\$482,700	\$4,148,900	10%
Total Revenues	\$4,746,750	\$0	\$482,775	\$4,263,975	10%
64001-Transfer from General Fund	\$30,000	\$0	\$2,500	\$27,500	8%
Transfers In	\$30,000	\$0	\$2,500	\$27,500	8%
Total Revenues and Transfers	\$4,776,750	\$0	\$485,275	\$4,291,475	10%
10010-General Administrative	\$356,930	\$750	\$18,776	\$337,403	5%
10030-Public Outreach	\$59,110	\$0	\$1,679	\$57,431	3%
10050-Minor Capital Outlay	\$6,970	\$0	\$438	\$6,532	6%
11901-Rio Grande Building	\$17,210	\$11,752	\$1,262	\$4,196	7%
11923-Rio Grande Parking Garage	\$122,760	\$0	\$0	\$122,760	0%
13510-On-Street	\$1,213,780	\$27,597	\$110,667	\$1,075,516	9%
13520-Garage	\$252,970	\$1,055	\$11,053	\$240,862	4%
81200-Capital Projects	\$281,000	\$0	\$0	\$281,000	0%
Total Expenditures	\$2,310,730	\$41,155	\$143,876	\$2,125,699	6%
61110-General fund overhead	\$394,900	\$0	\$32,908	\$361,992	8%
61120-IT overhead	\$69,100	\$0	\$5,758	\$63,342	8%
65141-Transfer to Transportation Fund	\$2,650,000	\$0	\$220,833	\$2,429,167	8%
65505-Transfer to Employee Housing Fund	\$123,700	\$0	\$10,308	\$113,392	8%
Transfers Out	\$3,237,700	\$0	\$269,808	\$2,967,892	8%
Total Expenditures and Transfers	\$5,548,430	\$41,155	\$413,684	\$5,093,591	7%
Net Change in Fund Balance	(\$771,680)			\$71,591	

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
45530-Refund of expenditures - Other	\$750	\$0	\$0	\$750	0%
46111-Pooled cash investment income	\$16,300	\$0	\$0	\$16,300	0%
Non-Classified Revenue	\$17,050	\$0	\$0	\$17,050	0%
11930-Golf Course Campus	\$38,000	\$0	\$1,667	\$36,333	4%
58110-Course Area Maintenance	\$1,140,000	\$0	\$4,458	\$1,135,543	0%
58210-Retail Operations	\$632,000	\$0	\$711	\$631,289	0%
58220-Lessons	\$84,000	\$0	\$0	\$84,000	0%
Program Specific Revenue	\$1,894,000	\$0	\$6,835	\$1,887,165	0%
Total Revenues	\$1,911,050	\$0	\$6,835	\$1,904,215	0%
64100-Transfer from Parks Fund	\$528,000	\$0	\$32,108	\$495,892	6%
Transfers In	\$528,000	\$0	\$32,108	\$495,892	6%
Total Revenues and Transfers	\$2,439,050	\$0	\$38,943	\$2,400,107	2%
10010-General Administrative	\$251,790	\$0	\$11,773	\$240,017	5%
10030-Public Outreach	\$11,820	\$0	\$0	\$11,820	0%
10050-Minor Capital Outlay	\$3,300	\$0	\$0	\$3,300	0%
11930-Golf Course Campus	\$133,650	\$1,600	\$3,329	\$128,721	2%
58110-Course Area Maintenance	\$445,710	\$0	\$2,960	\$442,750	1%
58120-Equipment Maintenance	\$158,190	\$1,405	\$6,636	\$150,149	4%
58210-Retail Operations	\$589,120	\$0	\$9,700	\$579,420	2%
58220-Lessons	\$77,710	\$0	\$0	\$77,710	0%
81200-Capital Projects	\$879,750	\$0	\$0	\$879,750	0%
91012-2015 STRR Bonds - Parks	\$67,200	\$0	\$0	\$67,200	0%
Total Expenditures	\$2,618,240	\$3,005	\$34,398	\$2,580,837	1%
61110-General fund overhead	\$161,400	\$0	\$13,450	\$147,950	8%
61120-IT overhead	\$24,700	\$0	\$2,058	\$22,642	8%
65100-Transfer to Parks Fund	\$13,100	\$0	\$0	\$13,100	0%
65505-Transfer to Employee Housing Fund	\$55,700	\$0	\$4,642	\$51,058	8%
Transfers Out	\$254,900	\$0	\$20,150	\$234,750	8%
Total Expenditures and Transfers	\$2,873,140	\$3,005	\$54,548	\$2,815,587	2%
Net Change in Fund Balance	(\$434,090)			(\$15,604)	

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$35,000	\$0	\$3,120	\$31,880	9%
44712-Parking fees	\$150	\$0	\$0	\$150	0%
45515-Refund of expenditures - Housing	\$2,500	\$0	\$250	\$2,250	10%
45610-Miscellaneous revenue	\$2,130	\$0	\$40	\$2,090	2%
46111-Pooled cash investment income	\$7,050	\$0	\$0	\$7,050	0%
46211-Rental income - permanent	\$1,230,140	\$0	\$100,695	\$1,129,445	8%
46215-Late rent fees	\$2,500	\$0	\$300	\$2,200	12%
Non-Classified Revenue	\$1,279,470	\$0	\$104,405	\$1,175,065	8%
Total Revenues	\$1,279,470	\$0	\$104,405	\$1,175,065	8%
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	\$104,405	\$2,150,065	5%
10010-General Administrative	\$18,057	(\$20)	\$139	\$17,938	1%
10050-Minor Capital Outlay	\$2,750	\$0	\$0	\$2,750	0%
11911-Truscott Affordable Housing - City Owned	\$482,413	(\$150)	\$46,083	\$436,480	10%
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%
Total Expenditures	\$2,192,420	(\$170)	\$46,222	\$2,146,368	2%
61110-General fund overhead	\$142,300	\$0	\$11,858	\$130,442	8%
65505-Transfer to Employee Housing Fund	\$11,500	\$0	\$958	\$10,542	8%
Transfers Out	\$153,800	\$0	\$12,817	\$140,983	8%
Total Expenditures and Transfers	\$2,346,220	(\$170)	\$59,039	\$2,287,351	3%
Net Change in Fund Balance	(\$91,750)			\$45,366	

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$22,000	\$0	\$6,909	\$15,091	31%
44712-Parking fees	\$15,000	\$0	\$2,100	\$12,900	14%
45515-Refund of expenditures - Housing	\$35,000	\$0	\$0	\$35,000	0%
45610-Miscellaneous revenue	\$200	\$0	\$0	\$200	0%
46111-Pooled cash investment income	\$20,530	\$0	\$0	\$20,530	0%
46212-Rental income - seasonal	\$1,193,184	\$0	\$103,070	\$1,090,114	9%
46215-Late rent fees	\$2,000	\$0	\$350	\$1,650	18%
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	\$112,429	\$1,200,485	9%
Total Revenues	\$1,312,914	\$0	\$112,429	\$1,200,485	9%
Total Revenues and Transfers	\$1,312,914	\$0	\$112,429	\$1,200,485	9%
10010-General Administrative	\$6,880	\$0	\$61	\$6,819	1%
10050-Minor Capital Outlay	\$550	\$0	\$0	\$550	0%
11911-Truscott Affordable Housing - City Owned	\$0	\$0	\$152	(\$152)	0%
11913-Marolt Affordable Housing	\$379,120	(\$4,000)	\$33,821	\$349,299	9%
43040-Property Management	\$143,200	\$0	\$0	\$143,200	0%
81200-Capital Projects	\$372,500	\$0	\$0	\$372,500	0%
Total Expenditures	\$902,250	(\$4,000)	\$34,034	\$872,216	4%
61110-General fund overhead	\$55,900	\$0	\$4,658	\$51,242	8%
65505-Transfer to Employee Housing Fund	\$10,700	\$0	\$892	\$9,808	8%
Transfers Out	\$66,600	\$0	\$5,550	\$61,050	8%
Total Expenditures and Transfers	\$968,850	(\$4,000)	\$39,584	\$933,266	4%
Net Change in Fund Balance	\$344,064			\$72,845	

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: Jan-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	\$0	\$300,000	0%
45711-Employee premiums	\$757,000	\$0	\$39,743	\$717,257	5%
45712-Employer premiums	\$4,381,000	\$0	\$279,885	\$4,101,115	6%
461111-Pooled cash investment income	\$64,640	\$0	\$0	\$64,640	0%
Non-Classified Revenue	\$5,502,640	\$0	\$319,628	\$5,183,012	6%
Total Revenues	\$5,502,640	\$0	\$319,628	\$5,183,012	6%
Total Revenues and Transfers	\$5,502,640	\$0	\$319,628	\$5,183,012	6%
99971-Administrative Costs	\$203,250	\$38,793	\$20,726	\$143,731	10%
99972-Employee Health, Wellness and Safety	\$316,110	\$0	\$187,696	\$128,414	59%
99973-Reinsurance	\$842,000	\$0	\$43,546	\$798,454	5%
99974-Claims Paid	\$4,300,000	\$0	\$98,511	\$4,201,489	2%
Total Expenditures	\$5,661,360	\$38,793	\$350,479	\$5,272,088	6%
Total Expenditures and Transfers	\$5,661,360	\$38,793	\$350,479	\$5,272,088	6%
Net Change in Fund Balance	(\$158,720)			(\$30,852)	

City of Aspen
Year-to-Date Financials: Jan-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	\$12,334	\$149,606	8%
63000-Down Payment Assistance Program	\$0	\$0	\$246	(\$246)	0%
Program Specific Revenue	\$161,940	\$0	\$12,580	\$149,360	8%
Total Revenues	\$191,710	\$0	\$12,580	\$179,130	7%
64001-Transfer from General Fund	\$1,123,300	\$0	\$93,608	\$1,029,692	8%
64100-Transfer from Parks Fund	\$287,100	\$0	\$23,925	\$263,175	8%
64120-Transfer from Wheeler Fund	\$114,800	\$0	\$9,567	\$105,233	8%
64141-Transfer from Transportation Fund	\$44,200	\$0	\$3,683	\$40,517	8%
64152-Transfer from Daycare Fund	\$67,100	\$0	\$5,592	\$61,508	8%
64160-Transfer from Stormwater Fund	\$51,200	\$0	\$4,267	\$46,933	8%
64421-Transfer from Water Fund	\$212,300	\$0	\$17,692	\$194,608	8%
64431-Transfer from Electric Fund	\$107,200	\$0	\$8,933	\$98,267	8%
64451-Transfer from Parking Fund	\$123,700	\$0	\$10,308	\$113,392	8%
64471-Transfer from Golf Fund	\$55,700	\$0	\$4,642	\$51,058	8%
64491-Transfer from Truscott Housing Fund	\$11,500	\$0	\$958	\$10,542	8%
64492-Transfer from Marolt Housing Fund	\$10,700	\$0	\$892	\$9,808	8%
64510-Transfer from IT Fund	\$53,000	\$0	\$4,417	\$48,583	8%
Transfers In	\$2,261,800	\$0	\$188,483	\$2,073,317	8%
Total Revenues and Transfers	\$2,453,510	\$0	\$201,063	\$2,252,447	8%
11933-Employee Housing Properties	\$111,180	\$18,057	\$26,788	\$66,336	24%
63000-Down Payment Assistance Program	\$60,000	\$0	\$0	\$60,000	0%
81200-Capital Projects	\$2,910,800	\$0	\$0	\$2,910,800	0%
Total Expenditures	\$3,081,980	\$18,057	\$26,788	\$3,037,136	1%
Total Expenditures and Transfers	\$3,081,980	\$18,057	\$26,788	\$3,037,136	1%
Net Change in Fund Balance	(\$628,470)			\$174,276	

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

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44113-IT fees	\$69,000	\$0	\$5,750	\$63,250	8%
45512-Refund of expenditures - County	\$45,300	\$0	\$11,326	\$33,974	25%
45610-Miscellaneous revenue	\$0	\$0	\$150	(\$150)	0%
46111-Pooled cash investment income	\$9,650	\$0	\$0	\$9,650	0%
Non-Classified Revenue	\$123,950	\$0	\$17,226	\$106,724	14%
11860-Community Broadband	\$156,540	\$0	\$0	\$156,540	0%
Program Specific Revenue	\$156,540	\$0	\$0	\$156,540	0%
Total Revenues	\$280,490	\$0	\$17,226	\$263,264	6%
64001-Transfer from General Fund	\$1,160,700	\$0	\$96,725	\$1,063,975	8%
64100-Transfer from Parks Fund	\$155,900	\$0	\$12,992	\$142,908	8%
64120-Transfer from Wheeler Fund	\$121,700	\$0	\$10,142	\$111,558	8%
64141-Transfer from Transportation Fund	\$30,000	\$0	\$2,500	\$27,500	8%
64150-Transfer from Affordable Housing Fund	\$6,100	\$0	\$508	\$5,592	8%
64152-Transfer from Daycare Fund	\$41,600	\$0	\$3,467	\$38,133	8%
64160-Transfer from Stormwater Fund	\$7,300	\$0	\$608	\$6,692	8%
64421-Transfer from Water Fund	\$153,000	\$0	\$12,750	\$140,250	8%
64431-Transfer from Electric Fund	\$13,400	\$0	\$1,117	\$12,283	8%
64451-Transfer from Parking Fund	\$69,100	\$0	\$5,758	\$63,342	8%
64471-Transfer from Golf Fund	\$24,700	\$0	\$2,058	\$22,642	8%
Transfers In	\$1,783,500	\$0	\$148,625	\$1,634,875	8%
Total Revenues and Transfers	\$2,063,990	\$0	\$165,851	\$1,898,139	8%
10010-General Administrative	\$203,934	\$884	\$9,899	\$193,150	5%
10050-Minor Capital Outlay	\$9,160	\$0	\$0	\$9,160	0%
11810-Workgroup Services	\$301,500	\$0	\$32,292	\$269,208	11%
11820-Network Services	\$437,726	\$1,891	\$42,942	\$392,893	10%
11830-Phone Services	\$81,070	\$0	\$4,862	\$76,208	6%
11840-Application Licenses	\$136,420	\$0	\$25,365	\$111,055	19%
11850-Help Desk	\$175,655	\$0	\$11,208	\$164,447	6%
11860-Community Broadband	\$103,450	\$0	\$0	\$103,450	0%
81200-Capital Projects	\$235,000	\$4,487	\$4,850	\$225,663	2%
Total Expenditures	\$1,683,915	\$7,262	\$131,419	\$1,545,234	8%
61110-General fund overhead	\$179,100	\$0	\$14,925	\$164,175	8%
65250-Transfer to Debt Service Fund	\$90,500	\$0	\$0	\$90,500	0%
65505-Transfer to Employee Housing Fund	\$53,000	\$0	\$4,417	\$48,583	8%
Transfers Out	\$322,600	\$0	\$19,342	\$303,258	6%
Total Expenditures and Transfers	\$2,006,515	\$7,262	\$150,761	\$1,848,492	8%
Net Change in Fund Balance	\$57,475		\$15,090		