



**CITY OF ASPEN**

## Monthly Financial Report

*For the Month Ended October 31, 2020*

## Table of Contents

### Monthly\_Financials

Overview.....	1
All Revenues.....	2
All Expenditures.....	3
General Governmental Funds.....	5
000-Asset Management Plan Fund.....	6
AMP Projects.....	7
001-General Fund.....	9
250-Debt Service Fund.....	11
Special Revenue Funds.....	12
100-Parks Fund.....	13
120-Wheeler Fund.....	15
130-Tourism Fund.....	16
131-Public Education Fund.....	17
132-REMP Fund.....	18
141-Transportation Fund.....	19
150-Housing Development Fund.....	21
152-Kids First Fund.....	22
160-Stormwater Fund.....	23
Enterprise Funds.....	24
421-Water Utility Fund.....	25
431-Electric Utility Fund.....	27
Oct-20.....	27
451-Parking Fund.....	29
471-Golf Course Fund.....	30
491-Truscott I Housing Fund.....	31
492-Marolt Housing Fund.....	32
Internal Service Funds.....	33
501-Employee Benefits Fund.....	34
505-Employee Housing Fund.....	35
510-Information Technology Fund.....	36

# City of Aspen Year-to-Date Financials

## Overview

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

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

## How To Use This Document

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

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

## Financial Summary

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

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

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**Revenues: All Funds**

Fund	Current Budget	Actual	Remaining Balance	Actuals as Percent of Budget
001-General Fund	30,491,550	28,080,559	2,410,991	92%
100-Parks and Open Space Fund	9,137,810	9,690,096	(552,286)	106%
120-Wheeler Opera House Fund	3,608,450	7,812,985	(4,204,535)	217%
130-Tourism Promotion Fund	1,752,710	1,849,813	(97,103)	106%
131-Public Education Fund	2,096,990	1,763,690	333,300	84%
132-REMP Fund	914,010	1,180,785	(266,775)	129%
141-Transportation Fund	2,328,990	2,142,064	186,926	92%
150-Housing Development Fund	15,628,160	16,113,774	(485,614)	103%
152-Kids First Fund	1,655,325	1,651,712	3,613	100%
160-Stormwater Fund	1,436,490	1,634,959	(198,469)	114%
000-Asset Management Plan Fund	3,805,420	3,721,681	83,739	98%
250-Debt Service Fund	197,560	154,994	42,566	78%
421-Water Utility Fund	9,462,820	10,297,073	(834,253)	109%
431-Electric Utility Fund	8,850,050	7,680,339	1,169,711	87%
451-Parking Fund	3,369,190	3,102,185	267,005	92%
471-Golf Course Fund	1,260,100	2,156,097	(895,997)	171%
491-Truscott I Housing Fund	1,301,400	848,027	453,373	65%
492-Marolt Housing Fund	1,453,120	641,094	812,026	44%
501-Employee Benefits Fund	5,538,880	4,765,901	772,979	86%
505-Employee Housing Fund	180,040	226,670	(46,630)	126%
510-Information Technology Fund	272,140	122,006	150,134	45%
990-Pooled Cash Fund	0	4,367,746	(4,367,746)	0%
<b>Revenues</b>	<b>104,741,205</b>	<b>110,004,251</b>	<b>(5,263,046)</b>	<b>105%</b>
001-General Fund	5,606,240	1,755,200	3,851,040	31%
100-Parks and Open Space Fund	340,400	283,667	56,733	83%
120-Wheeler Opera House Fund	284,770	118,654	166,116	42%
141-Transportation Fund	1,750,000	1,458,333	291,667	83%
150-Housing Development Fund	1,700,000	1,416,667	283,333	83%
000-Asset Management Plan Fund	5,807,260	2,419,692	3,387,568	42%
250-Debt Service Fund	6,046,550	3,709,922	2,336,628	61%
431-Electric Utility Fund	212,900	88,708	124,192	42%
451-Parking Fund	30,000	25,000	5,000	83%
471-Golf Course Fund	462,240	382,658	79,582	83%
491-Truscott I Housing Fund	1,100,000	916,667	183,333	83%
505-Employee Housing Fund	599,080	249,617	349,463	42%
510-Information Technology Fund	2,097,600	1,748,000	349,600	83%
<b>Transfers In</b>	<b>26,037,040</b>	<b>14,572,785</b>	<b>11,464,255</b>	<b>56%</b>
<b>Total Revenues</b>	<b>130,778,245</b>	<b>124,577,035</b>	<b>6,201,210</b>	<b>95%</b>

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**Expenditures: All Funds**

Fund	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
001-General Fund	35,352,950	811,805	24,950,491	9,590,654	73%
100-Parks and Open Space Fund	7,820,972	78,624	5,755,865	1,986,483	75%
120-Wheeler Opera House Fund	5,987,891	1,983,589	4,037,679	(33,377)	101%
130-Tourism Promotion Fund	2,050,900	107,223	1,943,677	0	100%
131-Public Education Fund	2,097,000	0	1,431,896	665,104	68%
132-REMP Fund	1,800,000	511,250	818,750	470,000	74%
141-Transportation Fund	3,045,060	499,453	1,343,342	1,202,265	61%
150-Housing Development Fund	29,513,837	445,477	10,711,446	18,356,915	38%
152-Kids First Fund	3,008,740	166,909	1,335,845	1,505,987	50%
160-Stormwater Fund	1,133,717	16,019	506,104	611,594	46%
000-Asset Management Plan Fund	32,118,236	14,533,601	12,573,716	5,010,918	84%
250-Debt Service Fund	6,238,030	0	4,461,929	1,776,101	72%
421-Water Utility Fund	10,392,085	3,251,904	5,448,707	1,691,474	84%
431-Electric Utility Fund	10,685,205	2,604,242	5,362,594	2,718,369	75%
451-Parking Fund	2,236,953	158,040	1,501,395	577,519	74%
471-Golf Course Fund	1,744,875	89,509	1,508,160	147,206	92%
491-Truscott I Housing Fund	2,461,787	72,099	752,818	1,636,870	34%
492-Marolt Housing Fund	971,400	71,067	620,339	279,994	71%
501-Employee Benefits Fund	5,806,600	38,238	4,561,398	1,206,963	79%
505-Employee Housing Fund	1,088,185	218,596	458,298	411,291	62%
510-Information Technology Fund	2,226,510	29,704	1,105,150	1,091,656	51%
607-Drug Recovery Agency Fund	0	25	25,475	(25,500)	0%
<b>Expenditures</b>	<b>167,780,933</b>	<b>25,687,374</b>	<b>91,215,074</b>	<b>50,878,485</b>	<b>70%</b>
001-General Fund	1,339,000	0	1,115,833	223,167	83%
100-Parks and Open Space Fund	1,346,700	0	1,122,250	224,450	83%
120-Wheeler Opera House Fund	518,400	0	432,000	86,400	83%
141-Transportation Fund	423,900	0	353,250	70,650	83%
150-Housing Development Fund	894,600	0	745,500	149,100	83%
152-Kids First Fund	238,800	0	199,000	39,800	83%
160-Stormwater Fund	211,700	0	176,417	35,283	83%
421-Water Utility Fund	1,010,700	0	842,250	168,450	83%
431-Electric Utility Fund	460,300	0	383,583	76,717	83%
451-Parking Fund	503,200	0	419,333	83,867	83%
471-Golf Course Fund	192,300	0	160,250	32,050	83%
491-Truscott I Housing Fund	127,000	0	105,833	21,167	83%
492-Marolt Housing Fund	50,100	0	41,750	8,350	83%
510-Information Technology Fund	202,200	0	168,500	33,700	83%
<b>Overhead and Housing Allocations</b>	<b>7,518,900</b>	<b>0</b>	<b>6,265,750</b>	<b>1,253,150</b>	<b>83%</b>
001-General Fund	3,015,170	0	711,896	2,303,274	24%
100-Parks and Open Space Fund	3,810,660	0	3,677,475	133,185	97%
120-Wheeler Opera House Fund	3,537,720	0	19,467	3,518,253	1%
132-REMP Fund	145,400	0	121,167	24,233	83%
141-Transportation Fund	2,182,700	0	940,142	1,242,558	43%
150-Housing Development Fund	1,276,100	0	985,202	290,899	77%

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**Expenditures: All Funds**

Fund	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
152-Kids First Fund	29,310	0	17,425	11,885	59%
160-Stormwater Fund	94,120	0	26,267	67,853	28%
421-Water Utility Fund	1,836,820	0	1,300,342	536,478	71%
431-Electric Utility Fund	684,720	0	558,404	126,316	82%
451-Parking Fund	5,492,220	0	3,018,008	2,474,212	55%
471-Golf Course Fund	35,060	0	22,446	12,614	64%
491-Truscott I Housing Fund	2,970	0	1,238	1,733	42%
492-Marolt Housing Fund	1,702,770	0	1,417,821	284,949	83%
510-Information Technology Fund	93,700	0	7,487	86,213	8%
<b>Transfers Out</b>	<b>23,939,440</b>	<b>0</b>	<b>12,824,785</b>	<b>11,114,655</b>	<b>54%</b>
250-Debt Service Fund	0	0	1,976,613	(1,976,613)	0%
<b>Debt</b>	<b>0</b>	<b>0</b>	<b>1,976,613</b>	<b>(1,976,613)</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>199,239,273</b>	<b>25,687,374</b>	<b>112,282,222</b>	<b>61,269,677</b>	<b>69%</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: Oct-20**  
000-Asset Management Plan Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$3,540,000	\$0	\$3,545,260	(\$5,260)	100%
45610-Miscellaneous revenue	\$0	\$0	\$9,970	(\$9,970)	0%
46111-Pooled cash investment income	\$265,420	\$0	\$0	\$265,420	0%
46119-Other interest income	\$0	\$0	\$166,451	(\$166,451)	0%
<b>General Revenue</b>	<b>\$3,805,420</b>	<b>\$0</b>	<b>\$3,721,681</b>	<b>\$83,739</b>	<b>98%</b>
<b>Total Revenues</b>	<b>\$3,805,420</b>	<b>\$0</b>	<b>\$3,721,681</b>	<b>\$83,739</b>	<b>98%</b>
64141-Transfer from Transportation Fund	\$45,000	\$0	\$18,750	\$26,250	42%
64141-Transfer from Transportation Fund	\$2,018,010	\$0	\$840,838	\$1,177,173	42%
64451-Transfer from Parking Fund	\$3,709,250	\$0	\$1,545,521	\$2,163,729	42%
64141-Transfer from Transportation Fund	\$35,000	\$0	\$14,583	\$20,417	42%
<b>Transfers In</b>	<b>\$5,807,260</b>	<b>\$0</b>	<b>\$2,419,692</b>	<b>\$3,387,568</b>	<b>42%</b>
<b>Total Revenues and Transfers</b>	<b>\$9,612,680</b>	<b>\$0</b>	<b>\$6,141,373</b>	<b>\$3,471,307</b>	<b>64%</b>
000-Non-Classified	\$70,800	\$0	\$71,047	(\$247)	100%
119-Asset Management	\$0	\$0	\$12,093	(\$12,093)	0%
<b>Operating Expenditures</b>	<b>\$70,800</b>	<b>\$0</b>	<b>\$83,140</b>	<b>(\$12,340)</b>	<b>117%</b>
112-Mayor and Council	\$0	\$0	\$45,800	(\$45,800)	0%
118-Information Technology	\$253,200	\$0	\$0	\$253,200	0%
119-Asset Management	\$28,831,329	\$14,216,505	\$11,024,763	\$3,590,061	38%
122-Planning	\$44,262	\$0	\$19,263	\$25,000	44%
221-Police	\$144,255	\$9,793	\$21,263	\$113,200	15%
321-Streets	\$237,600	\$0	\$237,600	\$0	100%
327-Engineering	\$1,839,146	\$250,720	\$976,859	\$611,568	53%
542-Recreation	\$597,644	\$56,584	\$165,030	\$376,030	28%
552-Red Brick Arts	\$100,000	\$0	\$0	\$100,000	0%
<b>Capital Expenditures</b>	<b>\$32,047,436</b>	<b>\$14,533,601</b>	<b>\$12,490,577</b>	<b>\$5,023,258</b>	<b>39%</b>
<b>Total Expenditures</b>	<b>\$32,118,236</b>	<b>\$14,533,601</b>	<b>\$12,573,716</b>	<b>\$5,010,918</b>	<b>39%</b>
<b>Total Expenditures and Transfers</b>	<b>\$32,118,236</b>	<b>\$14,533,601</b>	<b>\$12,573,716</b>	<b>\$5,010,918</b>	<b>39%</b>
<b>Net Change in Fund Balance</b>	<b>(\$22,505,556)</b>		<b>(\$6,432,343)</b>		

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**000-Asset Management Plan Fund: Project List**

	Current Budget	Obligation	Actual	Total	Remaining Balance	Actuals as Percent of Budget
51421-51421 All Traffic Solutions Trailers	0	0	45,800	45,800	(45,800)	0%
51059-51059 Core City Network - AMP - 2019	195,700	0	0	0	195,700	0%
51301-51301 Core City Network - AMP - 2020	57,500	0	0	0	57,500	0%
50064-50064_APD Project	9,758	0	7,221	7,221	2,537	74%
50074-50074_Pedestrian Mall - Planning and Design (ONLY)	979,782	421,285	568,193	989,478	(9,696)	101%
51112-51112 City Offices - 425 Rio Grande	26,307,409	13,773,227	10,366,754	24,139,981	2,167,428	92%
51113-51113 City Offices - Armory Renovation	200,000	0	23,304	23,304	176,696	12%
51114-51114 City Offices - Existing Rio Grande Building	1,200,000	0	0	0	1,200,000	0%
51120-51120 Rio Grande Place Road Base Improvement	24,380	24,380	0	24,380	0	100%
51246-51246 Facility Maintenance - 2020	100,000	0	42,899	42,899	57,101	43%
51247-51247 Animal Shelter Maintenance - 2020	10,000	(2,387)	16,393	14,006	(4,006)	140%
50004-50004_Small Lodge Right of Way Improvements	25,000	0	0	0	25,000	0%
50259-50259_Electronic Permitting System	19,262	0	19,263	19,263	(1)	100%
50829-50829 Electrical Restraint Device	31,055	9,793	21,263	31,055	0	100%
51012-51012 Dispatch Center Equipment - 2019	113,200	0	0	0	113,200	0%
51014-51014 Fleet - 2019	237,600	0	237,600	237,600	0	100%
50355-50355 AIG Sewer Liner	134,000	(105,887)	130,490	24,603	109,397	18%
50486-50486 Garmisch Bus Stop and Pedestrian Improvements	423,365	250,638	90,168	340,806	82,559	80%
50487-50487 Hallam Street Roadway Improvements at Yellow Brick Building	65,000	0	0	0	65,000	0%
50488-50488 Ute Avenue Traffic Calming and Trail Connection	127,500	0	685	685	126,815	1%
50842-50842 City Survey Monument Maintenance	8,961	0	0	0	8,961	0%
50844-50844 Phase 1 Main St Improvements to signals with CDOT Coordination	40,000	0	0	0	40,000	0%
50903-50903 Summer Road Improvements - 2019	22,000	0	0	0	22,000	0%
50913-50913 Midland Ave to Park One-way	12,000	0	13,692	13,692	(1,692)	114%
50920-50920 Hallam Street Bike Boulevard	16,000	0	0	0	16,000	0%
50922-50922 HWY 82 Roundabout Evaluation	128,000	39,932	36,494	76,426	51,574	60%
51251-51251 Concrete Replacement - 2020	631,900	31,341	564,219	595,561	36,339	94%
51252-51252 GIS Aerial Photography - 2020	99,440	34,695	64,745	99,440	0	100%
51257-51257 CDOT Joint Project on Concrete Roundabout Design and Construction	55,000	0	0	0	55,000	0%
51304-51304 Airport Signal Repair	75,980	0	76,365	76,365	(385)	101%
00000-Non-Classified	0	0	28	28	(28)	0%
50360-50360 AIG Cooling Tower replacement	84,728	0	0	0	84,728	0%
50406-50406 Pool Replaster	100,000	49,160	54,160	103,320	(3,320)	103%
50407-50407 Pool Slide Stairs Replacement	100,000	0	52,298	52,298	47,702	52%
50797-50797 ARC Siding	10,522	0	0	0	10,522	0%
50945-50945 Sound Baffling - 2019	44,617	0	0	0	44,617	0%
50952-50952 ARC Downstair Remodel	100,000	0	7,692	7,692	92,308	8%
50956-50956 Water Feature Replacement - 2019	69,277	7,420	7,420	14,840	54,437	21%
51204-51204 Upgrades to Technology - 2020	20,000	4	5,511	5,514	14,486	28%
51206-51206 Zamboni Battery Replacements - 2020	12,000	0	0	0	12,000	0%
51207-51207 Gymnastics Mats - 2020	1,500	0	0	0	1,500	0%
51212-51212 Training Room ARC Remodel Phase 3	50,000	0	32,161	32,161	17,839	64%
51218-51218 AIG & LIA Compressor Overhauls - 2020	5,000	0	5,760	5,760	(760)	115%
<b>51270-51270 Design and Implementation of Improvements to Red Brick Arts Public S</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0%</b>
	<b>32,047,436</b>	<b>14,533,601</b>	<b>12,490,577</b>	<b>27,024,178</b>	<b>5,023,258</b>	<b>84%</b>

City of Aspen  
Year-to-Date Financials: Oct-20  
000-Asset Management Plan Fund: Project List

Current Budget	Obligation	Actual	Total	Remaining Balance	Actuals as Percent of Budget
----------------	------------	--------	-------	-------------------	------------------------------

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**001-General Fund**

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$4,326,000	\$0	\$4,329,452	(\$3,452)	100%
41121-Property tax - delinquent	\$1,000	\$0	\$0	\$1,000	0%
41151-Specific ownership tax	\$160,000	\$0	\$215,560	(\$55,560)	135%
41211-County sales tax share	\$8,893,000	\$0	\$7,594,610	\$1,298,390	85%
41281-City Tobacco Tax	\$275,000	\$0	\$271,304	\$3,696	99%
41811-Liquor occupation tax	\$112,200	\$0	\$88,396	\$23,804	79%
41821-Cable franchise tax	\$326,400	\$0	\$74,459	\$251,941	23%
41822-Natural Gas franchise tax	\$204,000	\$0	\$151,754	\$52,246	74%
41823-Phone franchise tax	\$30,600	\$0	\$18,612	\$11,988	61%
41824-Electric franchise tax	\$346,800	\$0	\$212,152	\$134,648	61%
41825-PEG capital contribution	\$16,320	\$0	\$3,681	\$12,639	23%
41831-Business occupation tax	\$479,400	\$0	\$487,661	(\$8,261)	102%
43512-Retail marijuana tax	\$143,400	\$0	\$109,058	\$34,342	76%
43811-Treasurer's interest	\$0	\$0	\$16,700	(\$16,700)	0%
43891-Other county shared revenue	\$0	\$0	\$457,254	(\$457,254)	0%
45530-Refund of expenditures - Other	\$5,644,800	\$0	\$4,704,000	\$940,800	83%
45610-Miscellaneous revenue	\$0	\$0	\$4,283	(\$4,283)	0%
46111-Pooled cash investment income	\$304,060	\$0	\$0	\$304,060	0%
<b>Non-Classified Revenue</b>	<b>\$21,262,980</b>	<b>\$0</b>	<b>\$18,738,937</b>	<b>\$2,524,043</b>	<b>88%</b>
113-Clerks Office	\$63,000	\$0	\$60,052	\$2,948	95%
114-Managers Office	\$19,020	\$0	\$4,484	\$14,536	24%
116-Attorney	\$0	\$0	\$1,051	(\$1,051)	0%
117-Finance	\$122,660	\$0	\$60,548	\$62,112	49%
119-Asset Management	\$46,360	\$0	\$76,523	(\$30,163)	165%
122-Planning	\$759,500	\$0	\$647,639	\$111,861	85%
123-Building	\$4,600,000	\$0	\$5,409,153	(\$809,153)	118%
221-Police	\$172,600	\$0	\$114,672	\$57,928	66%
321-Streets	\$486,540	\$0	\$371,241	\$115,299	76%
327-Engineering	\$1,071,280	\$0	\$1,410,408	(\$339,128)	132%
431-Environmental Health	\$111,150	\$0	\$47,515	\$63,635	43%
532-Events	\$45,900	\$0	\$19,425	\$26,475	42%
542-Recreation	\$1,263,060	\$0	\$789,115	\$473,945	62%
552-Red Brick Arts	\$467,500	\$0	\$329,795	\$137,705	71%
<b>Department Specific Revenue</b>	<b>\$9,228,570</b>	<b>\$0</b>	<b>\$9,341,622</b>	<b>(\$113,052)</b>	<b>101%</b>
<b>Total Revenues</b>	<b>\$30,491,550</b>	<b>\$0</b>	<b>\$28,080,559</b>	<b>\$2,410,991</b>	<b>92%</b>
64100-Transfer from Parks Fund	\$1,960	\$0	\$1,633	\$327	83%
64120-Transfer from Wheeler Fund	\$3,500,000	\$0	\$0	\$3,500,000	0%
64132-Transfer from REMP Fund	\$145,400	\$0	\$121,167	\$24,233	83%
64141-Transfer from Transportation Fund	\$7,410	\$0	\$6,175	\$1,235	83%
64152-Transfer from Daycare Fund	\$6,450	\$0	\$5,375	\$1,075	83%
64160-Transfer from Stormwater Fund	\$25,110	\$0	\$20,925	\$4,185	83%
64421-Transfer from Water Fund	\$1,134,000	\$0	\$945,000	\$189,000	83%
64431-Transfer from Electric Fund	\$655,450	\$0	\$546,208	\$109,242	83%
64451-Transfer from Parking Fund	\$1,000	\$0	\$833	\$167	83%

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**001-General Fund**

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
64471-Transfer from Golf Fund	\$5,710	\$0	\$4,758	\$952	83%
64510-Transfer from IT Fund	\$1,000	\$0	\$833	\$167	83%
64120-Transfer from Wheeler Fund	\$9,000	\$0	\$7,500	\$1,500	83%
64100-Transfer from Parks Fund	\$36,360	\$0	\$30,300	\$6,060	83%
64141-Transfer from Transportation Fund	\$66,230	\$0	\$55,192	\$11,038	83%
64150-Transfer from Affordable Housing Fund	\$5,100	\$0	\$4,250	\$850	83%
<u>64152-Transfer from Daycare Fund</u>	<u>\$6,060</u>	<u>\$0</u>	<u>\$5,050</u>	<u>\$1,010</u>	<u>83%</u>
<b>Transfers In</b>	<b>\$5,606,240</b>	<b>\$0</b>	<b>\$1,755,200</b>	<b>\$3,851,040</b>	<b>31%</b>
<b>Total Revenues and Transfers</b>	<b>\$36,097,790</b>	<b>\$0</b>	<b>\$29,835,759</b>	<b>\$6,262,031</b>	<b>83%</b>
000-Non-Classified	\$86,520	\$0	\$86,798	(\$278)	100%
112-Mayor and Council	\$5,328,990	\$28,392	\$4,559,810	\$740,788	86%
113-Clerks Office	\$690,410	\$32,754	\$499,358	\$158,298	72%
114-Managers Office	\$2,256,150	\$11,157	\$1,218,236	\$1,026,758	54%
115-Human Resources	\$871,550	\$18,102	\$540,073	\$313,375	62%
116-Attorney	\$597,110	\$17,619	\$391,543	\$187,949	66%
117-Finance	\$2,307,300	\$77,481	\$1,665,693	\$564,126	72%
119-Asset Management	\$1,801,560	\$157,311	\$1,399,482	\$244,767	78%
122-Planning	\$2,029,680	\$27,735	\$1,266,718	\$735,227	62%
123-Building	\$1,816,740	\$46,203	\$1,431,397	\$339,140	79%
221-Police	\$5,387,180	\$50,318	\$4,143,851	\$1,193,012	77%
321-Streets	\$2,270,590	\$83,898	\$1,348,975	\$837,717	59%
325-Conservation, Efficiency, Renewables	\$555,240	\$2,200	\$370,215	\$182,825	67%
327-Engineering	\$2,153,280	\$45,314	\$1,633,284	\$474,682	76%
431-Environmental Health	\$1,005,620	\$5,193	\$629,400	\$371,028	63%
532-Events	\$894,190	\$50,750	\$450,494	\$392,946	50%
542-Recreation	\$4,317,843	\$109,434	\$2,763,947	\$1,444,462	64%
552-Red Brick Arts	\$536,030	\$44,672	\$346,228	\$145,130	65%
572-Parks and Open Space	\$235,960	\$0	\$139,795	\$96,165	59%
<u>592-Business Services</u>	<u>\$211,007</u>	<u>\$3,275</u>	<u>\$65,195</u>	<u>\$142,537</u>	<u>31%</u>
<b>Total Expenditures</b>	<b>\$35,352,950</b>	<b>\$811,805</b>	<b>\$24,950,491</b>	<b>\$9,590,654</b>	<b>71%</b>
61120-IT overhead	\$1,339,000	\$0	\$1,115,833	\$223,167	83%
65100-Transfer to Parks Fund	\$177,300	\$0	\$147,750	\$29,550	83%
65250-Transfer to Debt Service Fund	\$2,510,280	\$0	\$415,150	\$2,095,130	17%
65451-Transfer to Parking Fund	\$30,000	\$0	\$25,000	\$5,000	83%
<u>65505-Transfer to Employee Housing Fund</u>	<u>\$297,590</u>	<u>\$0</u>	<u>\$123,996</u>	<u>\$173,594</u>	<u>42%</u>
<b>Transfers Out</b>	<b>\$4,354,170</b>	<b>\$0</b>	<b>\$1,827,729</b>	<b>\$2,526,441</b>	<b>42%</b>
<b>Total Expenditures and Transfers</b>	<b>\$39,707,120</b>	<b>\$811,805</b>	<b>\$26,778,220</b>	<b>\$12,117,095</b>	<b>67%</b>
<b>Net Change to Fund Balance</b>	<b>(\$3,609,330)</b>			<b>\$3,057,539</b>	

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**250-Debt Service Fund**

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$6,080	\$0	\$0	\$6,080	0%
46229-Other facility rentals	\$191,480	\$0	\$154,994	\$36,486	81%
<b>Lease Revenues</b>	<b>\$197,560</b>	<b>\$0</b>	<b>\$154,994</b>	<b>\$42,566</b>	<b>78%</b>
<b>Total Revenues</b>	<b>\$197,560</b>	<b>\$0</b>	<b>\$154,994</b>	<b>\$42,566</b>	<b>78%</b>
64001-Transfer from General Fund	\$2,510,280	\$0	\$415,150	\$2,095,130	17%
64100-Transfer from Parks Fund	\$3,232,350	\$0	\$3,230,488	\$1,863	100%
64150-Transfer from Affordable Housing Fund	\$171,000	\$0	\$64,285	\$106,715	38%
64160-Transfer from Stormwater Fund	\$56,190	\$0	\$0	\$56,190	0%
64510-Transfer from IT Fund	\$76,730	\$0	\$0	\$76,730	0%
<b>Transfers In</b>	<b>\$6,046,550</b>	<b>\$0</b>	<b>\$3,709,922</b>	<b>\$2,336,628</b>	<b>61%</b>
<b>Total Revenues and Transfers</b>	<b>\$6,244,110</b>	<b>\$0</b>	<b>\$3,864,917</b>	<b>\$2,379,193</b>	<b>62%</b>
91001-2007 COP - ISIS	\$191,480	\$0	\$190,033	\$1,447	99%
91004-2009 STRR Bonds - Parks	\$822,300	\$0	\$821,800	\$500	100%
91007-2012 STRR Bonds - Parks	\$1,520,050	\$0	\$1,519,791	\$259	100%
91008-2012 STR Bonds - Parks	\$154,970	\$0	\$154,722	\$249	100%
91009-2013 STRR Bonds - Parks	\$312,630	\$0	\$312,625	\$5	100%
91010-2014 STRR Bonds - Parks	\$41,100	\$0	\$40,800	\$300	99%
91011-2014 STR Bonds - Parks	\$381,300	\$0	\$381,000	\$300	100%
91013-2017 COPs - Police Department	\$1,155,800	\$0	\$416,209	\$739,591	36%
91014-2019 COPs - City Administrative Offices	\$1,658,400	\$0	\$624,950	\$1,033,450	38%
<b>Total Expenditures</b>	<b>\$6,238,030</b>	<b>\$0</b>	<b>\$4,461,929</b>	<b>\$1,776,101</b>	<b>72%</b>
<b>Total Expenditures and Transfers</b>	<b>\$6,238,030</b>	<b>\$0</b>	<b>\$4,461,929</b>	<b>\$1,776,101</b>	<b>72%</b>
<b>Net Change in Fund Balance</b>	<b>\$6,080</b>		<b>(\$597,013)</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: Oct-20**  
**100-Parks and Open Space Fund**

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$5,341,400	\$0	\$5,846,956	(\$505,556)	109%
41225-Sales tax - sunset	\$2,670,600	\$0	\$2,922,776	(\$252,176)	109%
41232-Penalty on sales tax	\$0	\$0	\$48,425	(\$48,425)	0%
42234-Rafting permits	\$1,600	\$0	\$1,200	\$400	75%
43531-CO lottery revenue	\$70,310	\$0	\$56,445	\$13,865	80%
44131-Land use review	\$45,000	\$0	\$67,918	(\$22,918)	151%
44886-Event flooring rental	\$2,040	\$0	\$0	\$2,040	0%
45530-Refund of expenditures - Other	\$10,200	\$0	\$361	\$9,839	4%
45610-Miscellaneous revenue	\$0	\$0	(\$571)	\$571	0%
46111-Pooled cash investment income	\$94,880	\$0	\$0	\$94,880	0%
<b>Non-Classified Revenue</b>	<b>\$8,236,030</b>	<b>\$0</b>	<b>\$8,943,510</b>	<b>(\$707,480)</b>	<b>109%</b>
57220-Tree Program	\$204,000	\$0	\$605,502	(\$401,502)	297%
57320-Nordic Maintenance	\$330,580	\$0	\$0	\$330,580	0%
57410-Parks Maintenance	\$346,800	\$0	\$140,258	\$206,542	40%
57420-Cozy Point	\$20,400	\$0	\$800	\$19,600	4%
81200-Capital Projects	\$0	\$0	\$25	(\$25)	0%
<b>Program Specific Revenue</b>	<b>\$901,780</b>	<b>\$0</b>	<b>\$746,585</b>	<b>\$155,195</b>	<b>83%</b>
<b>Total Revenues</b>	<b>\$9,137,810</b>	<b>\$0</b>	<b>\$9,690,096</b>	<b>(\$552,286)</b>	<b>106%</b>
64001-Transfer from General Fund	\$177,300	\$0	\$147,750	\$29,550	83%
64421-Transfer from Water Fund	\$150,000	\$0	\$125,000	\$25,000	83%
64471-Transfer from Golf Fund	\$13,100	\$0	\$10,917	\$2,183	83%
<b>Transfers In</b>	<b>\$340,400</b>	<b>\$0</b>	<b>\$283,667</b>	<b>\$56,733</b>	<b>83%</b>
<b>Total Revenues and Transfers</b>	<b>\$9,478,210</b>	<b>\$0</b>	<b>\$9,973,762</b>	<b>(\$495,552)</b>	<b>105%</b>
00000-Non-Classified	\$52,480	\$0	\$1,875	\$50,605	4%
10010-General Administrative	\$681,570	\$26	\$640,822	\$40,721	94%
10040-Sales Tax Refunds	\$121,300	\$0	\$139,015	(\$17,715)	115%
10050-Minor Capital Outlay	\$14,080	\$1,893	\$3,011	\$9,176	21%
10070-Business Services	\$233,070	\$4,840	\$144,562	\$83,667	62%
11929-Parks Department Campus	\$164,080	\$7,894	\$130,313	\$25,874	79%
11999-Other Facility / Maintenance	\$61,800	\$0	\$20,399	\$41,401	33%
57110-Clean Team, Alleyway Snow Removal	\$221,040	\$0	\$229,798	(\$8,758)	104%
57210-Open Space Management	\$184,350	(\$2,051)	\$152,273	\$34,128	83%
57220-Tree Program	\$310,300	(\$6,580)	\$250,776	\$66,105	81%
57310-Trails Maintenance	\$495,240	(\$745)	\$330,251	\$165,734	67%
57320-Nordic Maintenance	\$284,440	\$3,432	\$184,369	\$96,639	65%
57410-Parks Maintenance	\$2,195,650	\$76,616	\$1,563,609	\$555,425	71%
57420-Cozy Point	\$146,360	(\$1,618)	\$112,967	\$35,011	77%
59020-Parks Grants	\$33,000	\$0	\$33,000	\$0	100%
81100-Capital Labor	\$767,720	\$0	\$629,979	\$137,741	82%
81200-Capital Projects	\$1,854,492	(\$5,083)	\$1,188,845	\$670,729	64%
<b>Total Expenditures</b>	<b>\$7,820,972</b>	<b>\$78,624</b>	<b>\$5,755,865</b>	<b>\$1,986,483</b>	<b>74%</b>
61110-General fund overhead	\$1,137,500	\$0	\$947,917	\$189,583	83%
61120-IT overhead	\$209,200	\$0	\$174,333	\$34,867	83%
65001-Transfer to General Fund	\$38,320	\$0	\$31,933	\$6,387	83%
65250-Transfer to Debt Service Fund	\$3,232,350	\$0	\$3,230,488	\$1,863	100%
65471-Transfer to Golf Fund	\$462,240	\$0	\$382,658	\$79,582	83%
65505-Transfer to Employee Housing Fund	\$77,750	\$0	\$32,396	\$45,354	42%
<b>Transfers Out</b>	<b>\$5,157,360</b>	<b>\$0</b>	<b>\$4,799,725</b>	<b>\$357,635</b>	<b>93%</b>

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**100-Parks and Open Space Fund**

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
<b>Total Expenditures and Transfers</b>	<b>\$12,978,332</b>	<b>\$78,624</b>	<b>\$10,555,590</b>	<b>\$2,344,118</b>	<b>81%</b>
<b>Net Change in Fund Balance</b>		<b>(\$3,500,122)</b>		<b>(\$581,827)</b>	

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**120-Wheeler Opera House Fund**

	<b>Current Budget</b>	<b>Obligation</b>	<b>Actual</b>	<b>Remaining Balance</b>	<b>Actuals as Percent of Budget</b>
41410-Real estate transfer tax - sunset	\$1,981,000	\$0	\$7,438,171	(\$5,457,171)	375%
45610-Miscellaneous revenue	\$0	\$0	\$1	(\$1)	0%
46111-Pooled cash investment income	\$597,070	\$0	\$0	\$597,070	0%
<b>Non-Classified Revenue</b>	<b>\$2,578,070</b>	<b>\$0</b>	<b>\$7,438,172</b>	<b>(\$4,860,102)</b>	<b>289%</b>
11918-Wheeler - Rental Spaces	\$214,130	\$0	\$82,653	\$131,477	39%
51110-Presented Events	\$543,500	\$0	\$239,484	\$304,016	44%
51120-Rental Events	\$115,250	\$0	\$25,589	\$89,661	22%
51130-Box Office	\$157,500	\$0	\$27,087	\$130,413	17%
<b>Program Specific Revenue</b>	<b>\$1,030,380</b>	<b>\$0</b>	<b>\$374,813</b>	<b>\$655,567</b>	<b>36%</b>
<b>Total Revenues</b>	<b>\$3,608,450</b>	<b>\$0</b>	<b>\$7,812,985</b>	<b>(\$4,204,535)</b>	<b>217%</b>
64421-Transfer from Water Fund	\$284,770	\$0	\$118,654	\$166,116	42%
<b>Transfers In</b>	<b>\$284,770</b>	<b>\$0</b>	<b>\$118,654</b>	<b>\$166,116</b>	<b>42%</b>
<b>Total Revenues and Transfers</b>	<b>\$3,893,220</b>	<b>\$0</b>	<b>\$7,931,639</b>	<b>(\$4,038,419)</b>	<b>204%</b>
10010-General Administrative	\$442,510	\$54,776	\$354,313	\$33,421	80%
10020-Long Range Planning	\$35,000	\$0	\$33,000	\$2,000	94%
10030-Public Outreach	\$68,190	\$0	\$65,880	\$2,310	97%
10050-Minor Capital Outlay	\$15,000	\$0	\$1,462	\$13,538	10%
11917-Wheeler - Theatre Spaces	\$378,300	\$65,170	\$250,394	\$62,736	66%
11918-Wheeler - Rental Spaces	\$38,170	\$7,500	\$14,495	\$16,175	38%
51110-Presented Events	\$1,685,900	\$170,159	\$901,694	\$614,046	53%
51120-Rental Events	\$280,820	\$2,300	\$193,404	\$85,116	69%
51130-Box Office	\$81,650	\$6,276	\$63,351	\$12,023	78%
51140-Indirect Production Costs	\$283,260	\$9,955	\$162,680	\$110,625	57%
55110-Youth - Speed Camp	\$0	\$0	\$0	\$0	0%
59010-Arts Grants	\$400,000	\$0	\$546,000	(\$146,000)	137%
81200-Capital Projects	\$2,279,091	\$1,667,453	\$1,451,005	(\$839,367)	64%
<b>Total Expenditures</b>	<b>\$5,987,891</b>	<b>\$1,983,589</b>	<b>\$4,037,679</b>	<b>(\$33,377)</b>	<b>67%</b>
61110-General fund overhead	\$367,700	\$0	\$306,417	\$61,283	83%
61120-IT overhead	\$150,700	\$0	\$125,583	\$25,117	83%
65001-Transfer to General Fund	\$3,509,000	\$0	\$7,500	\$3,501,500	0%
65505-Transfer to Employee Housing Fund	\$28,720	\$0	\$11,967	\$16,753	42%
<b>Transfers Out</b>	<b>\$4,056,120</b>	<b>\$0</b>	<b>\$451,467</b>	<b>\$3,604,653</b>	<b>11%</b>
<b>Total Expenditures and Transfers</b>	<b>\$10,044,011</b>	<b>\$1,983,589</b>	<b>\$4,489,146</b>	<b>\$3,571,276</b>	<b>45%</b>
<b>Net Change in Fund Balance</b>	<b>(\$6,150,791)</b>			<b>\$3,442,493</b>	

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**130-Tourism Promotion Fund**

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$1,810	\$0	\$0	\$1,810	0%
<b>Non-Classified Revenue</b>	<b>\$1,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,810</b>	<b>0%</b>
11010-Marketing and Tourism Promotion	\$1,750,900	\$0	\$1,849,813	(\$98,913)	106%
<b>Program Specific Revenue</b>	<b>\$1,750,900</b>	<b>\$0</b>	<b>\$1,849,813</b>	<b>(\$98,913)</b>	<b>106%</b>
<b>Total Revenues</b>	<b>\$1,752,710</b>	<b>\$0</b>	<b>\$1,849,813</b>	<b>(\$97,103)</b>	<b>106%</b>
<b>Total Revenues and Transfers</b>	<b>\$1,752,710</b>	<b>\$0</b>	<b>\$1,849,813</b>	<b>(\$97,103)</b>	<b>106%</b>
11010-Marketing and Tourism Promotion	\$2,050,900	\$107,223	\$1,943,677	\$0	95%
<b>Total Expenditures</b>	<b>\$2,050,900</b>	<b>\$107,223</b>	<b>\$1,943,677</b>	<b>\$0</b>	<b>95%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,050,900</b>	<b>\$107,223</b>	<b>\$1,943,677</b>	<b>\$0</b>	<b>95%</b>
<b>Net Change in Fund Balance</b>	<b>(\$298,190)</b>		<b>(\$93,864)</b>		

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**131-Public Education Fund**

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	(\$10)	\$0	\$0	(\$10)	0%
<b>Non-Classified Revenue</b>	<b>(\$10)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10)</b>	<b>0%</b>
61000-Public Education Funds	\$2,097,000	\$0	\$1,763,690	\$333,310	84%
<b>Program Specific Revenue</b>	<b>\$2,097,000</b>	<b>\$0</b>	<b>\$1,763,690</b>	<b>\$333,310</b>	<b>84%</b>
<b>Total Revenues</b>	<b>\$2,096,990</b>	<b>\$0</b>	<b>\$1,763,690</b>	<b>\$333,300</b>	<b>84%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,096,990</b>	<b>\$0</b>	<b>\$1,763,690</b>	<b>\$333,300</b>	<b>84%</b>
61000-Public Education Funds	\$2,097,000	\$0	\$1,431,896	\$665,104	68%
<b>Total Expenditures</b>	<b>\$2,097,000</b>	<b>\$0</b>	<b>\$1,431,896</b>	<b>\$665,104</b>	<b>68%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,097,000</b>	<b>\$0</b>	<b>\$1,431,896</b>	<b>\$665,104</b>	<b>68%</b>
<b>Net Change in Fund Balance</b>	<b>(\$10)</b>		<b>\$331,794</b>		

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**132-REMP Fund**

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$98,010	\$0	\$0	\$98,010	0%
<b>Non-Classified Revenue</b>	<b>\$98,010</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,010</b>	<b>0%</b>
62000-Renewable Energy Mitigation Program	\$816,000	\$0	\$1,180,785	(\$364,785)	145%
<b>Program Specific Revenue</b>	<b>\$816,000</b>	<b>\$0</b>	<b>\$1,180,785</b>	<b>(\$364,785)</b>	<b>145%</b>
<b>Total Revenues</b>	<b>\$914,010</b>	<b>\$0</b>	<b>\$1,180,785</b>	<b>(\$266,775)</b>	<b>129%</b>
<b>Total Revenues and Transfers</b>	<b>\$914,010</b>	<b>\$0</b>	<b>\$1,180,785</b>	<b>(\$266,775)</b>	<b>129%</b>
62000-Renewable Energy Mitigation Program	\$1,800,000	\$511,250	\$818,750	\$470,000	45%
<b>Total Expenditures</b>	<b>\$1,800,000</b>	<b>\$511,250</b>	<b>\$818,750</b>	<b>\$470,000</b>	<b>45%</b>
65001-Transfer to General Fund	\$145,400	\$0	\$121,167	\$24,233	83%
Transfers Out	\$145,400	\$0	\$121,167	\$24,233	83%
<b>Total Expenditures and Transfers</b>	<b>\$1,945,400</b>	<b>\$511,250</b>	<b>\$939,917</b>	<b>\$494,233</b>	<b>48%</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,031,390)</b>			<b>\$240,869</b>	

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**141-Transportation Fund**

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$801,300	\$0	\$876,976	(\$75,676)	109%
41232-Penalty on sales tax	\$0	\$0	\$4,845	(\$4,845)	0%
41241-Lodging tax	\$583,600	\$0	\$616,603	(\$33,003)	106%
41341-Use tax	\$500,000	\$0	\$76,618	\$423,382	15%
45320-In lieu of development fees	\$10,200	\$0	\$135,720	(\$125,520)	1,331%
46111-Pooled cash investment income	\$84,570	\$0	\$0	\$84,570	0%
<b>Non-Classified Revenue</b>	<b>\$1,979,670</b>	<b>\$0</b>	<b>\$1,710,761</b>	<b>\$268,909</b>	<b>86%</b>
10010-General Administrative	\$0	\$0	\$192	(\$192)	0%
11924-Rubey Park Transit Center	\$45,000	\$0	\$25,949	\$19,051	58%
13110-In-Town Service	\$10,200	\$0	\$232,968	(\$222,768)	2,284%
13120-Highlands Service	\$207,060	\$0	\$138,114	\$68,946	67%
13210-Car-to-Go Program	\$43,860	\$0	\$26,200	\$17,660	60%
13310-Transportation Demand Management	\$10,200	\$0	\$7,880	\$2,320	77%
81200-Capital Projects	\$33,000	\$0	\$0	\$33,000	0%
<b>Program Specific Revenue</b>	<b>\$349,320</b>	<b>\$0</b>	<b>\$431,303</b>	<b>(\$81,983)</b>	<b>123%</b>
<b>Total Revenues</b>	<b>\$2,328,990</b>	<b>\$0</b>	<b>\$2,142,064</b>	<b>\$186,926</b>	<b>92%</b>
64451-Transfer from Parking Fund	\$1,750,000	\$0	\$1,458,333	\$291,667	83%
<b>Transfers In</b>	<b>\$1,750,000</b>	<b>\$0</b>	<b>\$1,458,333</b>	<b>\$291,667</b>	<b>83%</b>
<b>Total Revenues and Transfers</b>	<b>\$4,078,990</b>	<b>\$0</b>	<b>\$3,600,398</b>	<b>\$478,592</b>	<b>88%</b>
00000-Non-Classified	\$80,990	\$0	\$0	\$80,990	0%
10010-General Administrative	\$167,450	\$909	\$145,943	\$20,598	87%
10040-Sales Tax Refunds	\$12,120	\$0	\$13,867	(\$1,747)	114%
10050-Minor Capital Outlay	\$13,010	\$0	\$7,458	\$5,552	57%
11905-Main Street Cabin	\$31,180	\$8,563	\$8,763	\$13,855	28%
11924-Rubey Park Transit Center	\$315,350	\$127,747	\$165,969	\$21,634	53%
11926-Yellow Brick Building	\$0	\$0	\$2,700	(\$2,700)	0%
13110-In-Town Service	\$834,500	\$0	\$161,358	\$673,142	19%
13120-Highlands Service	\$217,260	\$217,260	\$0	\$0	0%
13130-Bus Stop Maintenance	\$34,170	\$11,177	\$26,029	(\$3,035)	76%
13210-Car-to-Go Program	\$135,310	\$7,827	\$104,256	\$23,227	77%
13220-WE-Cycle Program	\$155,190	\$0	\$150,875	\$4,315	97%
13230-Late Night Taxi Program	\$15,260	\$401	\$6,395	\$8,465	42%
13240-Mobility Service	\$502,570	\$106,728	\$363,326	\$32,515	72%
13310-Transportation Demand Management	\$251,200	\$16,215	\$154,934	\$80,050	62%
81200-Capital Projects	\$279,500	\$2,626	\$31,470	\$245,403	11%
<b>Total Expenditures</b>	<b>\$3,045,060</b>	<b>\$499,453</b>	<b>\$1,343,342</b>	<b>\$1,202,265</b>	<b>44%</b>
61110-General fund overhead	\$388,700	\$0	\$323,917	\$64,783	83%
61120-IT overhead	\$35,200	\$0	\$29,333	\$5,867	83%
65000-Transfer to AMP Fund	\$2,098,010	\$0	\$874,171	\$1,223,839	42%
65001-Transfer to General Fund	\$73,640	\$0	\$61,367	\$12,273	83%
65505-Transfer to Employee Housing Fund	\$11,050	\$0	\$4,604	\$6,446	42%
<b>Transfers Out</b>	<b>\$2,606,600</b>	<b>\$0</b>	<b>\$1,293,392</b>	<b>\$1,313,208</b>	<b>50%</b>
<b>Total Expenditures and Transfers</b>	<b>\$5,651,660</b>	<b>\$499,453</b>	<b>\$2,636,734</b>	<b>\$2,515,473</b>	<b>47%</b>

City of Aspen  
Year-to-Date Financials: Oct-20  
141-Transportation Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
Net Change in Fund Balance		(\$1,572,670)		\$963,663	

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**150-Housing Development Fund**

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,081,600	\$0	\$1,184,264	(\$102,664)	109%
41232-Penalty on sales tax	\$0	\$0	\$6,455	(\$6,455)	0%
41420-Real estate transfer tax	\$3,803,500	\$0	\$13,590,497	(\$9,786,997)	357%
45320-In lieu of development fees	\$260,100	\$0	\$324,238	(\$64,138)	125%
45530-Refund of expenditures - Other	\$0	\$0	\$2,400	(\$2,400)	0%
46111-Pooled cash investment income	\$469,310	\$0	\$0	\$469,310	0%
<b>Non-Classified Revenue</b>	<b>\$5,614,510</b>	<b>\$0</b>	<b>\$15,107,855</b>	<b>(\$9,493,345)</b>	<b>269%</b>
11932-Housing Development Properties	\$593,650	\$0	\$879,805	(\$286,155)	148%
81200-Capital Projects	\$9,420,000	\$0	\$126,115	\$9,293,885	1%
<b>Program Specific Revenue</b>	<b>\$10,013,650</b>	<b>\$0</b>	<b>\$1,005,920</b>	<b>\$9,007,730</b>	<b>10%</b>
<b>Total Revenues</b>	<b>\$15,628,160</b>	<b>\$0</b>	<b>\$16,113,774</b>	<b>(\$485,614)</b>	<b>103%</b>
64492-Transfer from Marolt Housing Fund	\$1,700,000	\$0	\$1,416,667	\$283,333	83%
<b>Transfers In</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$1,416,667</b>	<b>\$283,333</b>	<b>83%</b>
<b>Total Revenues and Transfers</b>	<b>\$17,328,160</b>	<b>\$0</b>	<b>\$17,530,441</b>	<b>(\$202,281)</b>	<b>101%</b>
00000-Non-Classified	\$1,500,000	\$22,541	\$477,459	\$1,000,000	32%
10010-General Administrative	\$483,700	\$0	\$54,281	\$429,419	11%
10040-Sales Tax Refunds	\$16,340	\$0	\$18,735	(\$2,395)	115%
10050-Minor Capital Outlay	\$1,120	\$0	\$0	\$1,120	0%
11932-Housing Development Properties	\$68,530	\$8,585	\$141,380	(\$81,435)	206%
11999-Other Facility / Maintenance	\$13,800	\$2,869	\$10,131	\$800	73%
81100-Capital Labor	\$85,070	\$0	\$73,798	\$11,272	87%
81200-Capital Projects	\$27,345,277	\$411,481	\$9,935,661	\$16,998,135	36%
<b>Total Expenditures</b>	<b>\$29,513,837</b>	<b>\$445,477</b>	<b>\$10,711,446</b>	<b>\$18,356,915</b>	<b>36%</b>
61110-General fund overhead	\$893,400	\$0	\$744,500	\$148,900	83%
61120-IT overhead	\$1,200	\$0	\$1,000	\$200	83%
65001-Transfer to General Fund	\$5,100	\$0	\$4,250	\$850	83%
65250-Transfer to Debt Service Fund	\$171,000	\$0	\$64,285	\$106,715	38%
65491-Transfer to Truscott Housing Fund	\$1,100,000	\$0	\$916,667	\$183,333	83%
<b>Transfers Out</b>	<b>\$2,170,700</b>	<b>\$0</b>	<b>\$1,730,702</b>	<b>\$439,999</b>	<b>80%</b>
<b>Total Expenditures and Transfers</b>	<b>\$31,684,537</b>	<b>\$445,477</b>	<b>\$12,442,147</b>	<b>\$18,796,913</b>	<b>39%</b>
<b>Net Change in Fund Balance</b>	<b>(\$14,356,377)</b>			<b>\$5,088,294</b>	

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**152-Kids First Fund**

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,321,900	\$0	\$1,446,655	(\$124,755)	109%
41232-Penalty on sales tax	\$0	\$0	\$8,071	(\$8,071)	0%
46111-Pooled cash investment income	\$111,220	\$0	\$0	\$111,220	0%
46411-Private contributions	\$1,000	\$0	\$2,423	(\$1,423)	242%
<b>Non-Classified Revenue</b>	<b>\$1,434,120</b>	<b>\$0</b>	<b>\$1,457,149</b>	<b>(\$23,029)</b>	<b>102%</b>
11926-Yellow Brick Building	\$183,705	\$0	\$127,564	\$56,141	69%
41210-Quality Improvement Support	\$17,500	\$0	\$54,871	(\$37,371)	314%
41230-Reimbursable Support	\$20,000	\$0	\$12,128	\$7,872	61%
<b>Program Specific Revenue</b>	<b>\$221,205</b>	<b>\$0</b>	<b>\$194,563</b>	<b>\$26,642</b>	<b>88%</b>
<b>Total Revenues</b>	<b>\$1,655,325</b>	<b>\$0</b>	<b>\$1,651,712</b>	<b>\$3,613</b>	<b>100%</b>
<b>Total Revenues and Transfers</b>	<b>\$1,655,325</b>	<b>\$0</b>	<b>\$1,651,712</b>	<b>\$3,613</b>	<b>100%</b>
00000-Non-Classified	\$63,730	\$0	\$0	\$63,730	0%
10010-General Administrative	\$257,860	\$613	\$183,693	\$73,554	71%
10020-Long Range Planning	\$25,000	\$0	\$450	\$24,550	2%
10030-Public Outreach	\$27,070	(\$191)	\$2,271	\$24,990	8%
10040-Sales Tax Refunds	\$21,000	\$0	\$22,955	(\$1,955)	109%
10050-Minor Capital Outlay	\$20,280	\$1,988	\$39,873	(\$21,581)	197%
11926-Yellow Brick Building	\$212,320	\$20,494	\$173,558	\$18,268	82%
41110-Financial Aid	\$1,449,050	\$0	\$135,949	\$1,313,101	9%
41120-Operational Subsidies	\$265,460	\$106,688	\$442,865	(\$284,093)	167%
41210-Quality Improvement Support	\$329,540	\$28,967	\$185,188	\$115,385	56%
41220-Technical and Operational Support	\$120,000	\$8,350	\$33,070	\$78,580	28%
41230-Reimbursable Support	\$166,680	\$0	\$105,332	\$61,348	63%
81200-Capital Projects	\$50,750	\$0	\$10,641	\$40,109	21%
<b>Total Expenditures</b>	<b>\$3,008,740</b>	<b>\$166,909</b>	<b>\$1,335,845</b>	<b>\$1,505,987</b>	<b>44%</b>
61110-General fund overhead	\$191,800	\$0	\$159,833	\$31,967	83%
61120-IT overhead	\$47,000	\$0	\$39,167	\$7,833	83%
65001-Transfer to General Fund	\$12,510	\$0	\$10,425	\$2,085	83%
65505-Transfer to Employee Housing Fund	\$16,800	\$0	\$7,000	\$9,800	42%
<b>Transfers Out</b>	<b>\$268,110</b>	<b>\$0</b>	<b>\$216,425</b>	<b>\$51,685</b>	<b>81%</b>
<b>Total Expenditures and Transfers</b>	<b>\$3,276,850</b>	<b>\$166,909</b>	<b>\$1,552,270</b>	<b>\$1,557,672</b>	<b>47%</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,621,525)</b>			<b>\$99,442</b>	

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**160-Stormwater Fund**

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,194,000	\$0	\$1,105,601	\$88,399	93%
42224-Building permit review fees	\$135,000	\$0	\$221,363	(\$86,363)	164%
44131-Land use review	\$0	\$0	\$959	(\$959)	0%
44412-Construction mitigation fees	\$90,000	\$0	\$307,036	(\$217,036)	341%
46111-Pooled cash investment income	\$17,490	\$0	\$0	\$17,490	0%
<b>Non-Classified Revenue</b>	<b>\$1,436,490</b>	<b>\$0</b>	<b>\$1,634,959</b>	<b>(\$198,469)</b>	<b>114%</b>
<b>Total Revenues</b>	<b>\$1,436,490</b>	<b>\$0</b>	<b>\$1,634,959</b>	<b>(\$198,469)</b>	<b>114%</b>
<b>Total Revenues and Transfers</b>	<b>\$1,436,490</b>	<b>\$0</b>	<b>\$1,634,959</b>	<b>(\$198,469)</b>	<b>114%</b>
00000-Non-Classified	\$85,270	\$0	\$22,156	\$63,114	26%
10010-General Administrative	\$61,410	\$0	\$27,723	\$33,687	45%
10050-Minor Capital Outlay	\$4,070	\$0	\$0	\$4,070	0%
11904-Mill Street Annex	\$61,830	\$0	\$36,306	\$25,524	59%
12110-Development Review	\$88,830	\$2,317	\$30,126	\$56,387	34%
12210-Inspection and Enforcement	\$29,180	\$0	\$23,245	\$5,935	80%
12310-Long Range Planning / Policy	\$37,520	\$0	\$30,787	\$6,733	82%
35010-Drainage Infrastructure Maintenance	\$58,300	(\$2,500)	\$42,673	\$18,127	73%
35020-Natural Treatment Area Maintenance	\$170,630	\$0	\$117,670	\$52,960	69%
35030-Streets and Vault Area Maintenance	\$152,870	\$0	\$108,249	\$44,621	71%
81100-Capital Labor	\$92,140	\$0	\$61,159	\$30,981	66%
81200-Capital Projects	\$291,667	\$16,202	\$6,009	\$269,456	2%
<b>Total Expenditures</b>	<b>\$1,133,717</b>	<b>\$16,019</b>	<b>\$506,104</b>	<b>\$611,594</b>	<b>45%</b>
61110-General fund overhead	\$208,900	\$0	\$174,083	\$34,817	83%
61120-IT overhead	\$2,800	\$0	\$2,333	\$467	83%
65001-Transfer to General Fund	\$25,110	\$0	\$20,925	\$4,185	83%
65250-Transfer to Debt Service Fund	\$56,190	\$0	\$0	\$56,190	0%
65505-Transfer to Employee Housing Fund	\$12,820	\$0	\$5,342	\$7,478	42%
<b>Transfers Out</b>	<b>\$305,820</b>	<b>\$0</b>	<b>\$202,683</b>	<b>\$103,137</b>	<b>66%</b>
<b>Total Expenditures and Transfers</b>	<b>\$1,439,537</b>	<b>\$16,019</b>	<b>\$708,788</b>	<b>\$714,731</b>	<b>49%</b>
<b>Net Change in Fund Balance</b>	<b>(\$3,047)</b>			<b>\$926,172</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: Oct-20**  
**421-Water Utility Fund**

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44511-Meter sales	\$40,800	\$0	\$17,439	\$23,361	43%
44512-Water inventory sales	\$10,200	\$0	\$37,939	(\$27,739)	372%
44521-Metered demand	\$1,801,970	\$0	\$1,393,221	\$408,749	77%
44522-Unmetered demand	\$410,010	\$0	\$321,122	\$88,888	78%
44523-Variable service	\$3,000,000	\$0	\$3,772,658	(\$772,658)	126%
44524-Fire charge	\$880,020	\$0	\$714,920	\$165,100	81%
44525-Pump charges	\$499,990	\$0	\$585,853	(\$85,863)	117%
44580-Connect and disconnect charges	\$7,650	\$0	\$8,150	(\$500)	107%
44590-Utility hookup charge	\$15,300	\$0	\$38,172	(\$22,872)	249%
45610-Miscellaneous revenue	\$1,020	\$0	(\$1,206)	\$2,226	(118%)
45630-Finance charges	\$10,000	\$0	\$9,578	\$422	96%
46111-Pooled cash investment income	\$110,770	\$0	\$0	\$110,770	0%
46241-Land lease	\$7,140	\$0	\$6,050	\$1,090	85%
46510-Water tap fees	\$797,000	\$0	\$1,586,215	(\$789,215)	199%
<b>Non-Classified Revenue</b>	<b>\$7,591,870</b>	<b>\$0</b>	<b>\$8,490,110</b>	<b>(\$898,240)</b>	<b>112%</b>
12110-Development Review	\$200,000	\$0	\$794,007	(\$594,007)	397%
32210-Raw Water	\$399,850	\$0	\$489,003	(\$89,153)	122%
32220-Reclaimed Water	\$106,090	\$0	\$0	\$106,090	0%
32230-Wholesale Water	\$450,010	\$0	\$496,864	(\$46,854)	110%
81200-Capital Projects	\$715,000	\$0	\$27,089	\$687,912	4%
<b>Program Specific Revenue</b>	<b>\$1,870,950</b>	<b>\$0</b>	<b>\$1,806,963</b>	<b>\$63,987</b>	<b>97%</b>
<b>Total Revenues</b>	<b>\$9,462,820</b>	<b>\$0</b>	<b>\$10,297,073</b>	<b>(\$834,253)</b>	<b>109%</b>
<b>Total Revenues and Transfers</b>	<b>\$9,462,820</b>	<b>\$0</b>	<b>\$10,297,073</b>	<b>(\$834,253)</b>	<b>109%</b>
00000-Non-Classified	\$126,410	\$0	\$0	\$126,410	0%
10010-General Administrative	\$640,660	\$13,777	\$487,442	\$139,440	76%
10050-Minor Capital Outlay	\$64,300	\$6,640	\$46,373	\$11,287	72%
11927-Water Department Campus	\$198,060	\$7,636	\$100,168	\$90,256	51%
12110-Development Review	\$480,270	\$3,941	\$349,114	\$127,215	73%
31110-Utility Billing Services	\$369,820	\$9,575	\$283,593	\$76,651	77%
31520-Efficiency Program	\$107,640	\$35,206	\$76,250	(\$3,817)	71%
32110-Treated Water	\$630,200	\$49,861	\$502,494	\$77,846	80%
32210-Raw Water	\$222,240	\$36,095	\$166,906	\$19,239	75%
32220-Reclaimed Water	\$24,780	\$0	\$17,548	\$7,232	71%
32310-Water Line Maintenance	\$656,960	\$46,338	\$500,981	\$109,641	76%
32320-Storage Tank and Pump System Maintenance	\$335,360	\$40,711	\$233,053	\$61,596	69%
32340-Telemetry	\$172,490	\$6,835	\$128,212	\$37,444	74%
32410-Water Rights	\$277,980	\$19,535	\$182,745	\$75,700	66%
81100-Capital Labor	\$183,450	\$0	\$151,946	\$31,504	83%
81200-Capital Projects	\$5,901,465	\$2,975,754	\$2,221,881	\$703,830	38%
<b>Total Expenditures</b>	<b>\$10,392,085</b>	<b>\$3,251,904</b>	<b>\$5,448,707</b>	<b>\$1,691,474</b>	<b>52%</b>
61110-General fund overhead	\$821,600	\$0	\$684,667	\$136,933	83%
61120-IT overhead	\$189,100	\$0	\$157,583	\$31,517	83%
65001-Transfer to General Fund	\$1,134,000	\$0	\$945,000	\$189,000	83%
65100-Transfer to Parks Fund	\$150,000	\$0	\$125,000	\$25,000	83%

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**421-Water Utility Fund**

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
65120-Transfer to Wheeler Fund	\$284,770	\$0	\$118,654	\$166,116	42%
65431-Transfer to Electric Fund	\$212,900	\$0	\$88,708	\$124,192	42%
<u>65505-Transfer to Employee Housing Fund</u>	<u>\$55,150</u>	<u>\$0</u>	<u>\$22,979</u>	<u>\$32,171</u>	<u>42%</u>
<b>Transfers Out</b>	<b>\$2,847,520</b>	<b>\$0</b>	<b>\$2,142,592</b>	<b>\$704,928</b>	<b>75%</b>
<b>Total Expenditures and Transfers</b>	<b>\$13,239,605</b>	<b>\$3,251,904</b>	<b>\$7,591,298</b>	<b>\$2,396,403</b>	<b>57%</b>
<b>Net Change in Fund Balance</b>		<b>(\$3,776,785)</b>		<b>\$2,705,775</b>	

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**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>
44515-Transformer sales	\$15,000	\$0	\$21,695	(\$6,695)	145%
44531-Commercial demand	\$519,400	\$0	\$483,626	\$35,774	93%
44541-Residential consumption	\$2,714,610	\$0	\$2,454,372	\$260,238	90%
44542-Residential availability	\$818,970	\$0	\$766,204	\$52,766	94%
44551-Small commercial consumption	\$2,812,730	\$0	\$2,311,686	\$501,044	82%
44552-Small commercial availability	\$473,000	\$0	\$440,031	\$32,969	93%
44553-Large commercial consumption	\$1,195,470	\$0	\$937,501	\$257,969	78%
44554-Large commercial availability	\$122,520	\$0	\$111,473	\$11,047	91%
44580-Connect and disconnect charges	\$5,040	\$0	\$8,944	(\$3,904)	177%
45610-Miscellaneous revenue	\$80	\$0	\$62,057	(\$61,977)	77,571%
46111-Pooled cash investment income	\$53,230	\$0	\$0	\$53,230	0%
46512-Electric Development Fee	\$120,000	\$0	\$74,250	\$45,750	62%
<b>Non-Classified Revenue</b>	<b>\$8,850,050</b>	<b>\$0</b>	<b>\$7,671,839</b>	<b>\$1,178,211</b>	<b>87%</b>
81200-Capital Projects	\$0	\$0	\$8,500	(\$8,500)	0%
<b>Program Specific Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>(\$8,500)</b>	<b>0%</b>
<b>Total Revenues</b>	<b>\$8,850,050</b>	<b>\$0</b>	<b>\$7,680,339</b>	<b>\$1,169,711</b>	<b>87%</b>
64421-Transfer from Water Fund	\$212,900	\$0	\$88,708	\$124,192	42%
<b>Transfers In</b>	<b>\$212,900</b>	<b>\$0</b>	<b>\$88,708</b>	<b>\$124,192</b>	<b>42%</b>
<b>Total Revenues and Transfers</b>	<b>\$9,062,950</b>	<b>\$0</b>	<b>\$7,769,048</b>	<b>\$1,293,902</b>	<b>86%</b>
00000-Non-Classified	\$178,430	\$0	\$0	\$178,430	0%
10010-General Administrative	\$434,610	\$8,029	\$318,923	\$107,658	73%
10050-Minor Capital Outlay	\$7,930	\$2,000	\$10,320	(\$4,390)	130%
11928-Electric Department Campus	\$55,880	\$5,710	\$37,144	\$13,026	66%
31110-Utility Billing Services	\$323,470	\$9,330	\$228,271	\$85,869	71%
31520-Efficiency Program	\$18,190	\$0	\$69,989	(\$51,799)	385%
33110-Ruedi Hydroelectric	\$334,570	\$22,181	\$268,092	\$44,297	80%
33120-Maroon Creek Hydroelectric	\$122,580	\$1,053	\$64,754	\$56,773	53%
33210-Hydroelectric	\$555,010	\$145,799	\$330,567	\$78,644	60%
33220-Windpower	\$2,061,330	\$706,955	\$1,354,375	\$0	66%
33230-Landfill Gas	\$74,290	\$30,591	\$43,699	\$0	59%
33240-Transmission and Wheeling Charges	\$931,330	\$267,692	\$663,638	\$0	71%
33250-Fixed Cost Recovery Charge	\$1,233,960	\$344,686	\$889,274	\$0	72%
33260-Other Charges	\$75,120	\$0	\$60,875	\$14,245	81%
33310-Electric Line and Transformer Maintenance	\$618,500	\$15,445	\$432,757	\$170,297	70%
33320-Telemetry	\$55,730	\$0	\$46,241	\$9,489	83%
33920-Public Lighting	\$122,020	\$6,633	\$75,837	\$39,550	62%
81100-Capital Labor	\$182,180	\$0	\$149,807	\$32,373	82%
81200-Capital Projects	\$2,944,425	\$1,038,138	\$291,229	\$1,615,058	10%
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$355,650	\$0	\$26,801	\$328,849	8%
<b>Total Expenditures</b>	<b>\$10,685,205</b>	<b>\$2,604,242</b>	<b>\$5,362,594</b>	<b>\$2,718,369</b>	<b>50%</b>
61110-General fund overhead	\$438,100	\$0	\$365,083	\$73,017	83%
61120-IT overhead	\$22,200	\$0	\$18,500	\$3,700	83%
65001-Transfer to General Fund	\$655,450	\$0	\$546,208	\$109,242	83%
65505-Transfer to Employee Housing Fund	\$29,270	\$0	\$12,196	\$17,074	42%

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**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>
<b>Transfers Out</b>	<b>\$1,145,020</b>	<b>\$0</b>	<b>\$941,987</b>	<b>\$203,033</b>	<b>82%</b>
<b>Total Expenditures and Transfers</b>	<b>\$11,830,225</b>	<b>\$2,604,242</b>	<b>\$6,304,581</b>	<b>\$2,921,402</b>	<b>53%</b>
<b>Net Change in Fund Balance</b>	<b>(\$2,767,275)</b>		<b>\$1,464,466</b>		

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**451-Parking Fund**

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44342-Court traffic fines	\$150	\$0	\$225	(\$75)	150%
46111-Pooled cash investment income	\$121,820	\$0	\$0	\$121,820	0%
<b>Non-Classified Revenue</b>	<b>\$121,970</b>	<b>\$0</b>	<b>\$225</b>	<b>\$121,745</b>	<b>0%</b>
13510-On-Street	\$2,931,200	\$0	\$2,794,011	\$137,189	95%
13520-Garage	\$316,020	\$0	\$307,949	\$8,071	97%
<b>Program Specific Revenue</b>	<b>\$3,247,220</b>	<b>\$0</b>	<b>\$3,101,960</b>	<b>\$145,260</b>	<b>96%</b>
<b>Total Revenues</b>	<b>\$3,369,190</b>	<b>\$0</b>	<b>\$3,102,185</b>	<b>\$267,005</b>	<b>92%</b>
64001-Transfer from General Fund	\$30,000	\$0	\$25,000	\$5,000	83%
<b>Transfers In</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$5,000</b>	<b>83%</b>
<b>Total Revenues and Transfers</b>	<b>\$3,399,190</b>	<b>\$0</b>	<b>\$3,127,185</b>	<b>\$272,005</b>	<b>92%</b>
00000-Non-Classified	\$27,780	\$0	\$0	\$27,780	0%
10010-General Administrative	\$351,460	\$294	\$300,496	\$50,670	85%
10030-Public Outreach	\$32,000	\$99	\$26,174	\$5,727	82%
10050-Minor Capital Outlay	\$35,450	\$2,661	\$1,823	\$30,966	5%
11904-Mill Street Annex	\$116,600	\$7,692	\$71,517	\$37,391	61%
11923-Rio Grande Parking Garage	\$113,210	\$31,033	\$58,375	\$23,802	52%
13510-On-Street	\$1,186,880	\$112,074	\$925,199	\$149,607	78%
13520-Garage	\$283,300	\$4,186	\$117,811	\$161,303	42%
81200-Capital Projects	\$90,273	\$0	\$0	\$90,273	0%
<b>Total Expenditures</b>	<b>\$2,236,953</b>	<b>\$158,040</b>	<b>\$1,501,395</b>	<b>\$577,519</b>	<b>67%</b>
61110-General fund overhead	\$427,200	\$0	\$356,000	\$71,200	83%
61120-IT overhead	\$76,000	\$0	\$63,333	\$12,667	83%
65000-Transfer to AMP Fund	\$3,709,250	\$0	\$1,545,521	\$2,163,729	42%
65001-Transfer to General Fund	\$1,000	\$0	\$833	\$167	83%
65141-Transfer to Transportation Fund	\$1,750,000	\$0	\$1,458,333	\$291,667	83%
65505-Transfer to Employee Housing Fund	\$31,970	\$0	\$13,321	\$18,649	42%
<b>Transfers Out</b>	<b>\$5,995,420</b>	<b>\$0</b>	<b>\$3,437,342</b>	<b>\$2,558,078</b>	<b>57%</b>
<b>Total Expenditures and Transfers</b>	<b>\$8,232,373</b>	<b>\$158,040</b>	<b>\$4,938,736</b>	<b>\$3,135,597</b>	<b>60%</b>
<b>Net Change in Fund Balance</b>	<b>(\$4,833,183)</b>			<b>(\$1,811,552)</b>	

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**471-Golf Course Fund**

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
45530-Refund of expenditures - Other	\$770	\$0	\$1,000	(\$230)	130%
45610-Miscellaneous revenue	\$0	\$0	\$2,507	(\$2,507)	0%
46111-Pooled cash investment income	\$5,080	\$0	\$0	\$5,080	0%
<b>Non-Classified Revenue</b>	<b>\$5,850</b>	<b>\$0</b>	<b>\$3,507</b>	<b>\$2,343</b>	<b>60%</b>
11930-Golf Course Campus	\$38,760	\$0	\$24,168	\$14,592	62%
58110-Course Area Maintenance	\$739,810	\$0	\$1,385,656	(\$645,846)	187%
58210-Retail Operations	\$415,700	\$0	\$607,398	(\$191,698)	146%
58220-Lessons	\$59,980	\$0	\$135,369	(\$75,389)	226%
<b>Program Specific Revenue</b>	<b>\$1,254,250</b>	<b>\$0</b>	<b>\$2,152,590</b>	<b>(\$898,340)</b>	<b>172%</b>
<b>Total Revenues</b>	<b>\$1,260,100</b>	<b>\$0</b>	<b>\$2,156,097</b>	<b>(\$895,997)</b>	<b>171%</b>
64100-Transfer from Parks Fund	\$462,240	\$0	\$382,658	\$79,582	83%
<b>Transfers In</b>	<b>\$462,240</b>	<b>\$0</b>	<b>\$382,658</b>	<b>\$79,582</b>	<b>83%</b>
<b>Total Revenues and Transfers</b>	<b>\$1,722,340</b>	<b>\$0</b>	<b>\$2,538,756</b>	<b>(\$816,416)</b>	<b>147%</b>
00000-Non-Classified	\$36,600	\$0	\$0	\$36,600	0%
10010-General Administrative	\$286,580	\$0	\$258,836	\$27,744	90%
10030-Public Outreach	\$9,250	\$0	\$1,893	\$7,357	20%
10050-Minor Capital Outlay	\$12,100	\$0	\$0	\$12,100	0%
11930-Golf Course Campus	\$166,170	\$19,146	\$155,218	(\$8,194)	93%
53120-Event Logistics	\$0	\$0	\$112	(\$112)	0%
58110-Course Area Maintenance	\$420,400	\$6,036	\$290,863	\$123,501	69%
58120-Equipment Maintenance	\$143,270	\$1,889	\$119,315	\$22,066	83%
58210-Retail Operations	\$524,510	\$49,553	\$527,879	(\$52,922)	101%
58220-Lessons	\$44,260	\$1,587	\$121,013	(\$78,340)	273%
81200-Capital Projects	\$101,735	\$11,298	\$33,032	\$57,405	32%
<b>Total Expenditures</b>	<b>\$1,744,875</b>	<b>\$89,509</b>	<b>\$1,508,160</b>	<b>\$147,206</b>	<b>86%</b>
61110-General fund overhead	\$167,100	\$0	\$139,250	\$27,850	83%
61120-IT overhead	\$25,200	\$0	\$21,000	\$4,200	83%
65001-Transfer to General Fund	\$5,710	\$0	\$4,758	\$952	83%
65100-Transfer to Parks Fund	\$13,100	\$0	\$10,917	\$2,183	83%
65505-Transfer to Employee Housing Fund	\$16,250	\$0	\$6,771	\$9,479	42%
<b>Transfers Out</b>	<b>\$227,360</b>	<b>\$0</b>	<b>\$182,696</b>	<b>\$44,664</b>	<b>80%</b>
<b>Total Expenditures and Transfers</b>	<b>\$1,972,235</b>	<b>\$89,509</b>	<b>\$1,690,856</b>	<b>\$191,870</b>	<b>86%</b>
<b>Net Change in Fund Balance</b>	<b>(\$249,895)</b>		<b>\$847,900</b>		

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**491-Truscott I Housing Fund**

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$35,700	\$0	\$13,959	\$21,741	39%
44712-Parking fees	\$150	\$0	\$150	\$0	100%
45515-Refund of expenditures - Housing	\$2,550	\$0	\$200	\$2,350	8%
45610-Miscellaneous revenue	\$2,170	\$0	\$152	\$2,018	7%
46111-Pooled cash investment income	\$3,540	\$0	\$0	\$3,540	0%
46211-Rental income - permanent	\$1,254,740	\$0	\$833,016	\$421,724	66%
46215-Late rent fees	\$2,550	\$0	\$550	\$2,000	22%
<b>Non-Classified Revenue</b>	<b>\$1,301,400</b>	<b>\$0</b>	<b>\$848,027</b>	<b>\$453,373</b>	<b>65%</b>
<b>Total Revenues</b>	<b>\$1,301,400</b>	<b>\$0</b>	<b>\$848,027</b>	<b>\$453,373</b>	<b>65%</b>
64150-Transfer from Affordable Housing Fund	\$1,100,000	\$0	\$916,667	\$183,333	83%
<b>Transfers In</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$916,667</b>	<b>\$183,333</b>	<b>83%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,401,400</b>	<b>\$0</b>	<b>\$1,764,693</b>	<b>\$636,707</b>	<b>73%</b>
10010-General Administrative	\$18,420	\$263	\$3,765	\$14,392	20%
10050-Minor Capital Outlay	\$2,810	\$0	\$232	\$2,578	8%
11911-Truscott Affordable Housing - City Owned	\$492,950	\$71,390	\$390,159	\$31,401	79%
43040-Property Management	\$150,600	\$0	\$75,300	\$75,300	50%
81200-Capital Projects	\$1,087,807	\$446	\$256,762	\$830,599	24%
91003-2009 GO Bonds - Housing Truscott I	\$709,200	\$0	\$26,600	\$682,600	4%
<b>Total Expenditures</b>	<b>\$2,461,787</b>	<b>\$72,099</b>	<b>\$752,818</b>	<b>\$1,636,870</b>	<b>31%</b>
61110-General fund overhead	\$127,000	\$0	\$105,833	\$21,167	83%
65505-Transfer to Employee Housing Fund	\$2,970	\$0	\$1,238	\$1,733	42%
<b>Transfers Out</b>	<b>\$129,970</b>	<b>\$0</b>	<b>\$107,071</b>	<b>\$22,899</b>	<b>82%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,591,757</b>	<b>\$72,099</b>	<b>\$859,889</b>	<b>\$1,659,769</b>	<b>33%</b>
<b>Net Change in Fund Balance</b>	<b>(\$190,357)</b>			<b>\$904,805</b>	

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**492-Marolt Housing Fund**

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$22,000	\$0	\$13,433	\$8,567	61%
44712-Parking fees	\$20,000	\$0	\$9,902	\$10,098	50%
45515-Refund of expenditures - Housing	\$35,000	\$0	\$16,428	\$18,572	47%
45610-Miscellaneous revenue	\$200	\$0	\$240	(\$40)	120%
46111-Pooled cash investment income	\$32,690	\$0	\$0	\$32,690	0%
46212-Rental income - seasonal	\$1,314,730	\$0	\$600,140	\$714,590	46%
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	\$14,500	\$0	\$0	\$14,500	0%
<b>Non-Classified Revenue</b>	<b>\$1,453,120</b>	<b>\$0</b>	<b>\$641,094</b>	<b>\$812,026</b>	<b>44%</b>
<b>Total Revenues</b>	<b>\$1,453,120</b>	<b>\$0</b>	<b>\$641,094</b>	<b>\$812,026</b>	<b>44%</b>
<b>Total Revenues and Transfers</b>	<b>\$1,453,120</b>	<b>\$0</b>	<b>\$641,094</b>	<b>\$812,026</b>	<b>44%</b>
10010-General Administrative	\$7,020	\$3,022	\$3,154	\$844	45%
10050-Minor Capital Outlay	\$740	\$0	\$336	\$404	45%
11913-Marolt Affordable Housing	\$375,340	\$68,046	\$294,752	\$12,542	79%
43040-Property Management	\$157,800	\$0	\$79,013	\$78,787	50%
81200-Capital Projects	\$430,500	\$0	\$243,084	\$187,416	56%
<b>Total Expenditures</b>	<b>\$971,400</b>	<b>\$71,067</b>	<b>\$620,339</b>	<b>\$279,994</b>	<b>64%</b>
61110-General fund overhead	\$50,100	\$0	\$41,750	\$8,350	83%
65150-Transfer to Affordable Housing Fund	\$1,700,000	\$0	\$1,416,667	\$283,333	83%
65505-Transfer to Employee Housing Fund	\$2,770	\$0	\$1,154	\$1,616	42%
<b>Transfers Out</b>	<b>\$1,752,870</b>	<b>\$0</b>	<b>\$1,459,571</b>	<b>\$293,299</b>	<b>83%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,724,270</b>	<b>\$71,067</b>	<b>\$2,079,910</b>	<b>\$573,293</b>	<b>76%</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,271,150)</b>			<b>(\$1,438,816)</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: Oct-20**  
**501-Employee Benefits Fund**

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
45521-Refund of expenditures - Stop loss	\$150,000	\$0	\$36,699	\$113,301	24%
45522-Refund of expenditures - Prescriptions	\$0	\$0	\$40,581	(\$40,581)	0%
45610-Miscellaneous revenue	\$0	\$0	\$74	(\$74)	0%
45711-Employee premiums	\$690,000	\$0	\$634,938	\$55,062	92%
45712-Employer premiums	\$4,635,000	\$0	\$4,041,875	\$593,125	87%
45721-COBRA revenues	\$0	\$0	\$11,734	(\$11,734)	0%
46111-Pooled cash investment income	\$63,880	\$0	\$0	\$63,880	0%
<b>Non-Classified Revenue</b>	<b>\$5,538,880</b>	<b>\$0</b>	<b>\$4,765,901</b>	<b>\$772,979</b>	<b>86%</b>
<b>Total Revenues</b>	<b>\$5,538,880</b>	<b>\$0</b>	<b>\$4,765,901</b>	<b>\$772,979</b>	<b>86%</b>
<b>Total Revenues and Transfers</b>	<b>\$5,538,880</b>	<b>\$0</b>	<b>\$4,765,901</b>	<b>\$772,979</b>	<b>86%</b>
99971-Administrative Costs	\$209,800	\$35,699	\$147,268	\$26,833	70%
99972-Employee Health, Wellness and Safety	\$346,800	\$2,539	\$336,040	\$8,220	97%
99973-Reinsurance	\$650,000	\$0	\$423,755	\$226,245	65%
99974-Claims Paid	\$4,600,000	\$0	\$3,654,334	\$945,666	79%
<b>Total Expenditures</b>	<b>\$5,806,600</b>	<b>\$38,238</b>	<b>\$4,561,398</b>	<b>\$1,206,963</b>	<b>79%</b>
<b>Total Expenditures and Transfers</b>	<b>\$5,806,600</b>	<b>\$38,238</b>	<b>\$4,561,398</b>	<b>\$1,206,963</b>	<b>79%</b>
<b>Net Change in Fund Balance</b>	<b>(\$267,720)</b>			<b>\$204,503</b>	

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**505-Employee Housing Fund**

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$14,860	\$0	\$0	\$14,860	0%
<b>Non-Classified Revenue</b>	<b>\$14,860</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,860</b>	<b>0%</b>
11933-Employee Housing Properties	\$165,180	\$0	\$192,586	(\$27,406)	117%
63000-Down Payment Assistance Program	\$0	\$0	\$34,084	(\$34,084)	0%
<b>Program Specific Revenue</b>	<b>\$165,180</b>	<b>\$0</b>	<b>\$226,670</b>	<b>(\$61,490)</b>	<b>137%</b>
<b>Total Revenues</b>	<b>\$180,040</b>	<b>\$0</b>	<b>\$226,670</b>	<b>(\$46,630)</b>	<b>126%</b>
64001-Transfer from General Fund	\$297,590	\$0	\$123,996	\$173,594	42%
64100-Transfer from Parks Fund	\$77,750	\$0	\$32,396	\$45,354	42%
64120-Transfer from Wheeler Fund	\$28,720	\$0	\$11,967	\$16,753	42%
64141-Transfer from Transportation Fund	\$11,050	\$0	\$4,604	\$6,446	42%
64152-Transfer from Daycare Fund	\$16,800	\$0	\$7,000	\$9,800	42%
64160-Transfer from Stormwater Fund	\$12,820	\$0	\$5,342	\$7,478	42%
64421-Transfer from Water Fund	\$55,150	\$0	\$22,979	\$32,171	42%
64431-Transfer from Electric Fund	\$29,270	\$0	\$12,196	\$17,074	42%
64451-Transfer from Parking Fund	\$31,970	\$0	\$13,321	\$18,649	42%
64471-Transfer from Golf Fund	\$16,250	\$0	\$6,771	\$9,479	42%
64491-Transfer from Truscott Housing Fund	\$2,970	\$0	\$1,238	\$1,732	42%
64492-Transfer from Marolt Housing Fund	\$2,770	\$0	\$1,154	\$1,616	42%
64510-Transfer from IT Fund	\$15,970	\$0	\$6,654	\$9,316	42%
<b>Transfers In</b>	<b>\$599,080</b>	<b>\$0</b>	<b>\$249,617</b>	<b>\$349,463</b>	<b>42%</b>
<b>Total Revenues and Transfers</b>	<b>\$779,120</b>	<b>\$0</b>	<b>\$476,287</b>	<b>\$302,833</b>	<b>61%</b>
11902-City Hall Armory	\$0	\$0	\$65	(\$65)	0%
11932-Housing Development Properties	\$0	\$0	\$218	(\$218)	0%
11933-Employee Housing Properties	\$161,410	\$20,700	\$95,056	\$45,654	59%
63000-Down Payment Assistance Program	\$60,000	\$0	\$19,541	\$40,459	33%
81200-Capital Projects	\$866,775	\$197,896	\$343,418	\$325,461	40%
<b>Total Expenditures</b>	<b>\$1,088,185</b>	<b>\$218,596</b>	<b>\$458,298</b>	<b>\$411,291</b>	<b>42%</b>
<b>Total Expenditures and Transfers</b>	<b>\$1,088,185</b>	<b>\$218,596</b>	<b>\$458,298</b>	<b>\$411,291</b>	<b>42%</b>
<b>Net Change in Fund Balance</b>	<b>(\$309,065)</b>		<b>\$17,988</b>		

**City of Aspen**  
**Year-to-Date Financials: Oct-20**  
**510-Information Technology Fund**

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44113-IT fees	\$81,500	\$0	\$0	\$81,500	0%
45512-Refund of expenditures - County	\$45,300	\$0	\$45,304	(\$4)	100%
45610-Miscellaneous revenue	\$0	\$0	\$35	(\$35)	0%
46111-Pooled cash investment income	\$10,340	\$0	\$0	\$10,340	0%
<b>Non-Classified Revenue</b>	<b>\$137,140</b>	<b>\$0</b>	<b>\$45,339</b>	<b>\$91,801</b>	<b>33%</b>
11860-Community Broadband	\$135,000	\$0	\$76,667	\$58,333	57%
<b>Program Specific Revenue</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$76,667</b>	<b>\$58,333</b>	<b>57%</b>
<b>Total Revenues</b>	<b>\$272,140</b>	<b>\$0</b>	<b>\$122,006</b>	<b>\$150,134</b>	<b>45%</b>
64001-Transfer from General Fund	\$1,339,000	\$0	\$1,115,833	\$223,167	83%
64100-Transfer from Parks Fund	\$209,200	\$0	\$174,333	\$34,867	83%
64120-Transfer from Wheeler Fund	\$150,700	\$0	\$125,583	\$25,117	83%
64141-Transfer from Transportation Fund	\$35,200	\$0	\$29,333	\$5,867	83%
64150-Transfer from Affordable Housing Fund	\$1,200	\$0	\$1,000	\$200	83%
64152-Transfer from Daycare Fund	\$47,000	\$0	\$39,167	\$7,833	83%
64160-Transfer from Stormwater Fund	\$2,800	\$0	\$2,333	\$467	83%
64421-Transfer from Water Fund	\$189,100	\$0	\$157,583	\$31,517	83%
64431-Transfer from Electric Fund	\$22,200	\$0	\$18,500	\$3,700	83%
64451-Transfer from Parking Fund	\$76,000	\$0	\$63,333	\$12,667	83%
64471-Transfer from Golf Fund	\$25,200	\$0	\$21,000	\$4,200	83%
<b>Transfers In</b>	<b>\$2,097,600</b>	<b>\$0</b>	<b>\$1,748,000</b>	<b>\$349,600</b>	<b>83%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,369,740</b>	<b>\$0</b>	<b>\$1,870,006</b>	<b>\$499,734</b>	<b>79%</b>
00000-Non-Classified	\$83,510	\$0	\$0	\$83,510	0%
10010-General Administrative	\$138,610	\$0	\$108,129	\$30,481	78%
10050-Minor Capital Outlay	\$18,300	\$350	\$3,902	\$14,048	21%
11810-Workgroup Services	\$304,550	(\$158)	\$260,186	\$44,522	85%
11820-Network Services	\$478,880	(\$119)	\$380,083	\$98,916	79%
11830-Phone Services	\$82,630	\$0	\$65,575	\$17,055	79%
11840-Application Licenses	\$146,530	\$0	\$48,981	\$97,549	33%
11850-Help Desk	\$165,720	\$0	\$129,370	\$36,350	78%
11860-Community Broadband	\$96,670	\$0	\$89,546	\$7,124	93%
81200-Capital Projects	\$711,110	\$29,631	\$19,377	\$662,103	3%
<b>Total Expenditures</b>	<b>\$2,226,510</b>	<b>\$29,704</b>	<b>\$1,105,150</b>	<b>\$1,091,656</b>	<b>50%</b>
61110-General fund overhead	\$202,200	\$0	\$168,500	\$33,700	83%
65001-Transfer to General Fund	\$1,000	\$0	\$833	\$167	83%
65250-Transfer to Debt Service Fund	\$76,730	\$0	\$0	\$76,730	0%
65505-Transfer to Employee Housing Fund	\$15,970	\$0	\$6,654	\$9,316	42%
<b>Transfers Out</b>	<b>\$295,900</b>	<b>\$0</b>	<b>\$175,987</b>	<b>\$119,913</b>	<b>59%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,522,410</b>	<b>\$29,704</b>	<b>\$1,281,138</b>	<b>\$1,211,569</b>	<b>51%</b>
<b>Net Change in Fund Balance</b>	<b>(\$152,670)</b>			<b>\$588,868</b>	