



THE CITY OF ASPEN

Quarterly Financial Status Report Second Quarter 2010

**Prepared by
Finance Department**

**City of Aspen
Second Quarter 2010**

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Overview

This financial status report provides a snapshot of the City's estimated annual budgetary status as of the end of Second Quarter 2010.

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. 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 Parks Department, for example, will find its financial information in two places. The General Fund section provides information regarding Recreation Department operating budgets. The Parks and Open Space Fund section provides information regarding the Parks Department's operations and debt service issues. The Parks and Open Space Capital Fund provides financial information regarding capital improvements in process for the Parks Department.

This information provides summarized financial information. More detailed information is available for each department on-line through the City's financial system. Detailed revenue and expenditure reports and balance sheets can be printed out by fund or by transaction. If you need assistance accessing this information, Finance Department staff can assist in getting you started in the right direction to find the information that you need.

Financial Summary

This report provides a preliminary annual projection of the City's budgetary condition as of Second Quarter 2010. Major revenue sources as well as expenditures for all funds are presented on an estimated year-end basis.

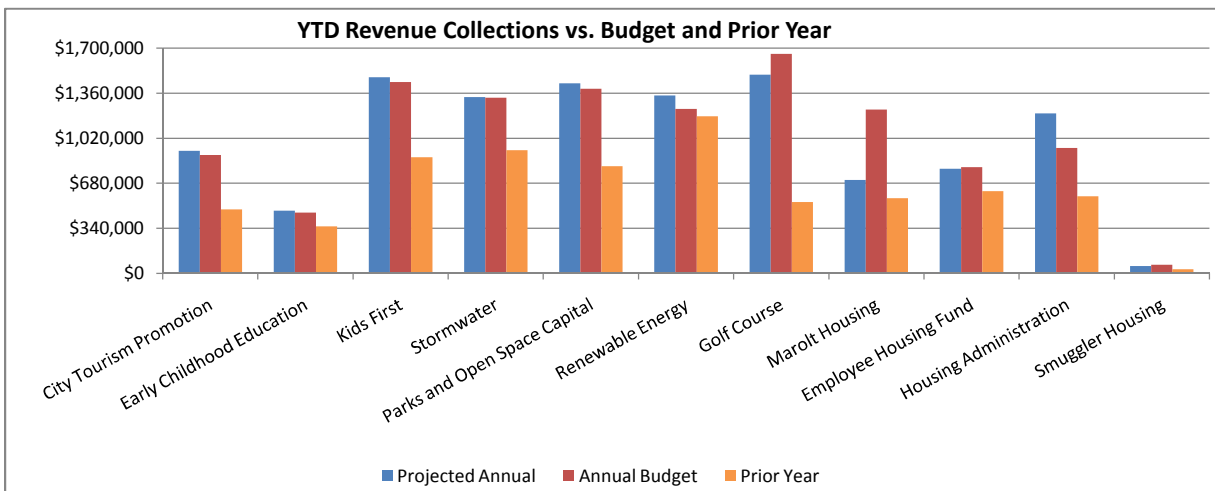
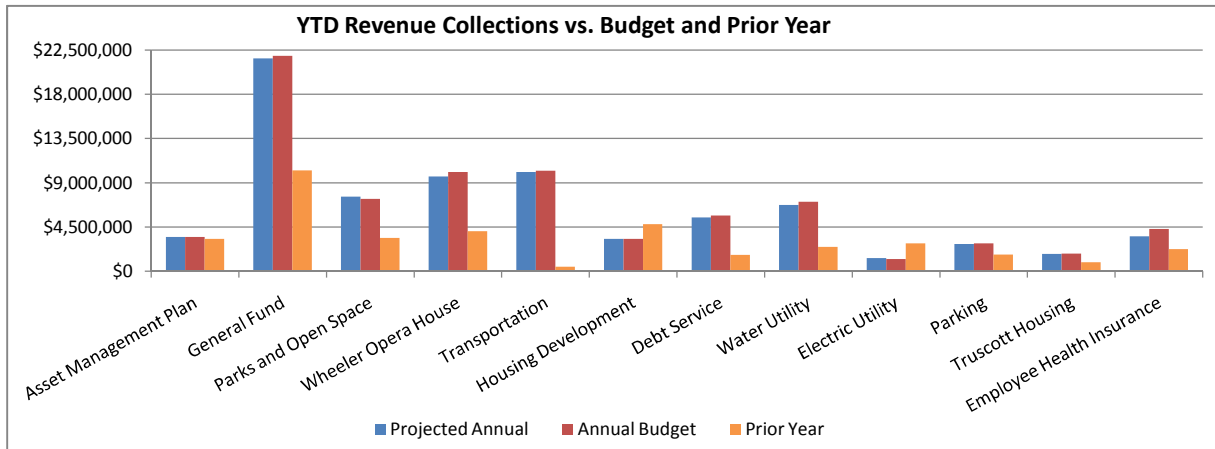
The following two pages provide a summary of the 2010 revenues and expenditures versus budget. These pages summarize current year revenues vs. appropriations. Where current revenues are exceeded by appropriation authority, sufficient unrestricted beginning cash balances exist and have been approved for use by Council to cover these costs.

It is estimated that the City will receive an estimated 97% of budgeted revenues and will spend an estimated 98% of the currently appropriated amount.

Unexpended capital appropriations that will be reappropriated in the next year are not shown as savings. Year to date expenditures include encumbrances for yearly expenses, as a result expenditure percentages are higher than actual.

**Revenues
Second Quarter 2010**

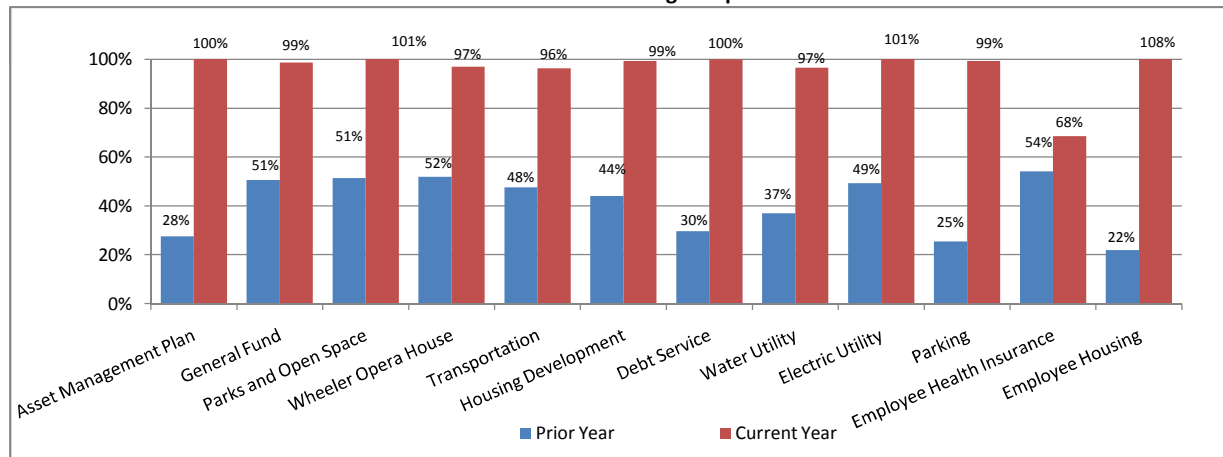
Fund	Fund #	Annual Budget	Projected Annual	Remaining Budget	% Earned
Asset Management Plan	000	\$ 3,472,640	\$ 3,472,640	\$ -	100%
General Fund	001	21,927,320	21,645,065	(282,255)	99%
Parks and Open Space	100	7,348,870	7,592,327	243,457	103%
Wheeler Opera House	120	10,096,280	9,652,094	(444,186)	96%
City Tourism Promotion	130	894,670	924,798	30,128	103%
Transportation	141	3,399,820	3,266,507	(133,313)	96%
Housing Development	150	10,215,770	10,109,490	(106,280)	99%
Early Childhood Education	151	459,470	473,351	13,881	103%
Kids First	152	1,445,170	1,479,493	34,323	102%
Stormwater	160	1,326,260	1,331,042	4,782	100%
Debt Service	250	3,300,150	3,300,150	-	100%
Parks and Open Space Capital	340	1,393,330	1,433,646	40,316	103%
Water Utility	421	5,666,300	5,476,218	(190,082)	97%
Electric Utility	431	7,074,020	6,732,969	(341,051)	95%
Renewable Energy	444	1,241,200	1,342,070	100,870	108%
Parking	451	2,847,070	2,779,153	(67,917)	98%
Golf Course	471	1,657,190	1,499,440	(157,750)	90%
Truscott Housing	491	1,804,310	1,757,410	(46,900)	97%
Marolt Housing	492	1,236,210	705,442	(530,768)	57%
Employee Health Insurance	501	4,304,290	3,544,580	(759,710)	82%
Employee Housing Fund	505	802,340	789,606	(12,734)	98%
Housing Administration	620	946,720	1,206,720	260,000	127%
Smuggler Housing	622	65,210	56,374	(8,836)	86%
Total		\$ 92,924,610	\$ 90,570,585	\$ 2,354,025	97%



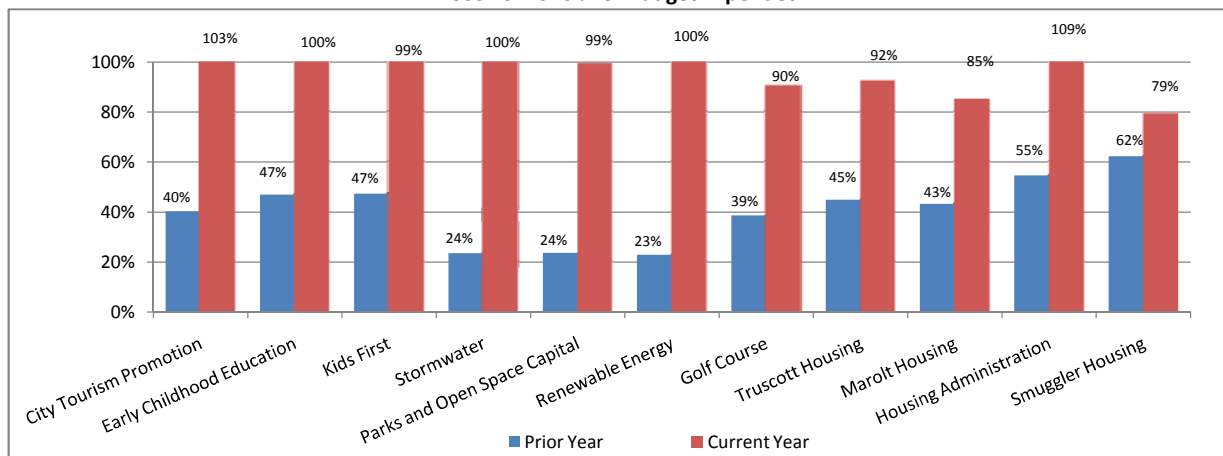
**Expenditures
Second Quarter 2010**

Fund	Fund	Annual Budget	Projected Annual	Remaining Budget	% Spent
Asset Management Plan	000	\$ 6,311,710	\$ 6,329,730	\$ (18,020)	100%
General Fund	001	24,273,670	23,957,670	316,000	99%
Parks and Open Space	100	7,809,060	7,850,367	(41,307)	101%
Wheeler Opera House	120	6,966,720	6,755,097	211,623	97%
City Tourism Promotion	130	894,670	924,798	(30,128)	103%
Transportation	141	2,214,640	2,132,351	82,289	96%
Housing Development	150	12,595,290	12,497,970	97,320	99%
Early Childhood Education	151	435,830	435,830	-	100%
Kids First	152	1,853,040	1,837,580	15,460	99%
Stormwater	160	1,319,120	1,319,120	-	100%
Debt Service	250	3,301,150	3,301,150	-	100%
Parks and Open Space Capital	340	2,816,760	2,776,897	39,863	99%
Water Utility	421	9,482,650	9,157,219	325,431	97%
Electric Utility	431	8,428,060	8,536,670	(108,610)	101%
Renewable Energy	444	6,556,400	6,526,900	29,500	100%
Parking	451	3,900,590	3,874,438	26,152	99%
Golf Course	471	1,722,710	1,550,113	172,597	90%
Truscott Housing	491	1,653,030	1,520,460	132,570	92%
Marolt Housing	492	1,118,250	947,006	171,244	85%
Employee Health Insurance	501	4,754,080	3,254,080	1,500,000	68%
Employee Housing	505	3,044,260	3,293,832	(249,572)	108%
Housing Administration	620	1,170,810	1,275,060	(104,250)	109%
Smuggler Housing	622	203,340	160,099	43,241	79%
Total		\$ 112,825,840	\$ 110,214,437	\$ 2,611,403	98%

2009 vs. 2010 % of Budget Expended



2009 vs. 2010 % of Budget Expended



**000 - Asset Management Fund
Second Quarter 2010**

Project	Budgeted Amount	Projected Annual	Remaining Budget	% of Budget YTD
07.82134 - Optical Imaging System	\$ 10,000	\$ 10,000	\$ -	100%
11.94245 - Electronic Timekeeping	86,340	86,340	-	100%
15.81197 - Main Street Streetscape	53,350	53,350	-	100%
15.82002 - ROW C&G ADA Corrections	149,530	149,530	-	100%
15.82022 - Survey Monuments	32,350	32,350	-	100%
15.83075 - Bridge Main/Replacement	155,720	155,720	-	100%
15.94061 - Park Ave/Midland Ave Ped Improve	49,000	49,000	-	100%
15.94066 - 2010 Bridge Rail Replacement	45,000	45,000	-	100%
15.94075 - 2010 Curb and Gutter Replacement	360,000	360,000	-	100%
15.94077 - Mill St Pedestrian Improvements	40,000	40,000	-	100%
15.94082 - Comprehensive Transportation Plan	30,390	30,390	-	100%
15.94111 - Main St Alternative Material Crosswalk	50,000	50,000	-	100%
15.94118 - Gondola Plaza Pedestrian Crossings	45,000	45,000	-	100%
15.94236 - Capital Payroll - AMP	75,490	75,490	-	100%
25.93911 - Rio Grande Recycle Center Pavement	113,550	175,468	(61,918)	155%
31.31200 - Patrol Room Retrofit	110,000	110,000	-	100%
41.81090 - Efficiency Measures	16,170	16,170	-	100%
41.81140 - Paint Gun	10,000	10,000	-	100%
41.83005 - Fleet Acq./Replacement	314,770	314,770	-	100%
41.93913 - Street Improvement Project	403,340	403,340	-	100%
41.94194 - Lighting Streets - McKinstry	32,990	32,990	-	100%
41.94200 - Windows Streets - McKinstry	50,840	50,840	-	100%
61.81152 - Web Development	6,490	6,490	-	100%
61.81170 - Core Network- County	84,460	84,460	-	100%
61.81171 - Web Development- County	6,490	6,490	-	100%
61.82057 - I.S. Gen Fund Systems	65,000	65,000	-	100%
61.82088 - Network Systems	80,780	80,780	-	100%
61.94139 - Website Development - City	39,000	39,000	-	100%
61.94143 - Website Development - County	39,000	39,000	-	100%
61.94147 - Network Services - City	50,200	50,200	-	100%
61.94148 - Network Services - County	50,200	50,200	-	100%
61.94149 - Workgroup Applications - City	23,960	23,960	-	100%
61.94150 - Virtualization - City	109,780	109,780	-	100%
61.94151 - Virtualization - County	96,300	96,300	-	100%
61.94158 - Public Safety Mobile Data - City	119,830	119,830	-	100%
61.94159 - Phone System - City	20,490	20,490	-	100%
61.94160 - Phone System - County	25,000	25,000	-	100%
61.94197 - Computer Peripherals - City	28,100	28,100	-	100%
71.71005 - Mats for Gymnastic and Climbing	6,430	6,430	-	100%
71.93929 - Bounce House	10,000	10,000	-	100%
71.93945 - Red Brick Renovations	21,000	21,000	-	100%
71.93946 - Gymnastics Pits	330,000	175,000	155,000	53%
71.93949 - Timing System	14,000	14,000	-	100%
71.93951 - Gymnastics Mats	10,000	10,000	-	100%
72.72106 - Building Controls	39,000	39,000	-	100%
72.81021 - Rec. Dept. Compressors/Refrig	30,860	30,860	-	100%
72.81118 - ARC Switch to City Electric	46,120	46,120	-	100%
72.81126 - Garage Door	29,000	29,000	-	100%
72.82062 - Energy Efficiency -ARC	37,370	37,370	-	100%
72.93931 - HVAC Zone Modifications	28,000	28,000	-	100%
72.93934 - Duct Insulation and Vapor Barriers	40,000	40,000	-	100%
72.93936 - Snow Louver Installation	40,000	40,000	-	100%
72.93937 - Security Cameras	10,000	10,000	-	100%
72.93939 - Robust Upgrade to Pass Swipe System	35,000	35,000	-	100%
72.93970 - Pool Spray Features	48,000	35,000	13,000	73%
72.93996 - Zamboni Battery Pack Replacement	10,000	10,000	-	100%
72.94184 - Occupancy Sensors - McKinstry	6,740	6,740	-	100%
72.94186 - VDFS On Pool Pumps - McKinstry	92,290	92,638	(348)	100%
72.94187 - Waste Heat Recovery - McKinstry	295,130	461,000	(165,870)	156%
74.81038 - Locker Replacement	7,830	7,830	-	100%
74.93938 - Event Flooring	60,000	60,000	-	100%
74.94119 - Compressor Replacement	110,000	120,000	(10,000)	109%
90.82076 - Tabor Sidewalks	499,700	499,700	-	100%
90.82151 - City Sidewalk Lone Pine Ped Imp.	86,780	34,664	52,116	40%
90.82152 - City Sidewalk Main Street Ped Imp.	7,080	7,080	-	100%
91.03000 - Tax Collections Adjustment	46,020	46,020	-	100%
91.81131 - Red Brick - Brick Repair	50,040	50,040	-	100%
91.81022 - Roof Repair	31,820	31,820	-	100%
91.93961 - City Hall Entrances Remodel	5,000	5,000	-	100%
91.93963 - City Hall Fire Alarm Upgrade	58,560	58,560	-	100%
91.93964 - City Hall Fire Sprinkler Upgrade	98,620	98,620	-	100%
91.93966 - City Hall Exterior Painting	38,560	38,560	-	100%
91.93982 - Capital Emergency/Contingency	25,000	25,000	-	100%
91.93990 - Rio Grande Soffit Repair	48,560	48,560	-	100%
91.94144 - Animal Shelter Snow Fence	2,510	2,510	-	100%
91.94173 - Lighting - McKinstry	53,070	53,070	-	100%
91.94181 - Vending Misers - McKinstry	430	430	-	100%
91.94183 - Program Thermostats - McKinstry	2,830	2,830	-	100%
91.94236 - Capital Payroll - AMP	7,260	7,260	-	100%
Total AMP Expenditures	5,497,520	5,515,540	(18,020)	100%
Transfers	814,190	814,190	-	100%
Total Appropriations	\$ 6,311,710	\$ 6,329,730	\$ (18,020)	100%

**001 General Fund
Second Quarter 2010**

Revenue and Transfers	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Current Revenue				
Overhead - 67500	\$ 3,738,750	\$ 3,738,750	\$ -	100%
Property Tax-Operations - 60010	3,688,350	\$ 3,688,350	-	100%
City's Share of PitCo 3.6% Sales Tax - 60200	5,714,450	\$ 5,800,000	85,550	101%
Other Taxes - 60	1,510,000	\$ 1,473,500	(36,500)	98%
Licenses & Permits - 61	239,700	\$ 251,396	11,696	105%
Grants & Inter-Government Revenue - 62	333,390	\$ 373,480	40,090	112%
Fees for Service - 63	181,660	\$ 136,976	(44,684)	75%
Building Permit/Inspection Fees - 631	1,205,000	\$ 1,053,472	(151,528)	87%
Land Use Fees - 638	212,500	\$ 240,000	27,500	113%
Fee Revenue - 64	2,079,070	\$ 1,802,114	(276,956)	87%
Fine Revenue - 65	69,280	\$ 57,913	(11,367)	84%
Rentals & Leases - 66	60,420	\$ 88,900	28,480	147%
Refunds - 67	1,244,550	\$ 1,243,254	(1,296)	100%
Contributions - 68	14,000	\$ 17,000	3,000	121%
Misc. rev - 69	103,680	\$ 97,640	(6,040)	94%
Revenue Subtotal	20,394,800	20,062,745	(332,055)	98%
Transfers				
Transfers In - 95	1,532,520	1,582,320	49,800	103%
Transfers Subtotal	1,532,520	1,582,320	49,800	103%
TOTAL Revenue and Transfers	\$ 21,927,320	\$ 21,645,065	\$ (282,255)	99%

Operating and Capital Expenditures	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Operating Expenditures				
Contributions - 02	\$ 1,725,000	\$ 1,725,000	\$ -	100%
City Council - 03	336,650	\$ 335,150	1,500	100%
City Manager - 05	1,303,590	\$ 1,289,965	13,625	99%
Personnel/Risk Management - 06	689,370	\$ 689,370	-	100%
City Clerk - 07	717,700	\$ 714,950	2,750	100%
City Attorney - 09	470,100	\$ 470,100	-	100%
City Finance - 11	1,596,500	\$ 1,579,200	17,300	99%
Community Development - 13	1,111,060	\$ 1,111,060	-	100%
Engineering - 15	917,780	\$ 917,780	-	100%
Building Inspection - 21	975,020	\$ 975,020	-	100%
Environmental Health - 25	494,240	\$ 493,440	800	100%
Police - 31	4,047,740	\$ 3,992,740	55,000	99%
Records - 33	102,890	\$ 99,990	2,900	97%
Communications - 39	475,480	\$ 475,480	-	100%
Streets - 41	2,269,020	\$ 2,214,020	55,000	98%
GIS Department - 60	335,270	\$ 330,770	4,500	99%
Data Processing - 61	1,581,820	\$ 1,569,320	12,500	99%
Special Events - 70	807,660	\$ 807,535	125	100%
Recreation Activities - 71	998,260	\$ 972,260	26,000	97%
Aspen Recreation Center - 72	2,060,230	\$ 2,028,230	32,000	98%
Ice Garden Operations - 74	539,500	\$ 447,500	92,000	83%
Asset Management Plan - 91	418,780	\$ 418,780	-	100%
Mckinstry Lease Purchase-98	36,700	\$ 36,700	-	100%
Operating Expenditures Subtotal	24,010,360	23,694,360	316,000	99%
Transfers				
Outgoing Transfers - 95	263,310	\$ 263,310	-	100%
Transfers Subtotal	263,310	263,310	-	100%
TOTAL Operating Expenditures and Transfers	\$ 24,273,670	\$ 23,957,670	\$ 316,000	99%

Fund Balance Summary	Budget	Projected
Estimated Beginning Fund Balance	\$ 7,841,344	\$ 7,841,344
2010 Over (Short)	(2,346,350)	(2,312,605)
Fund Balance as of the end of Second Quarter 2010	\$ 5,494,994	\$ 5,528,739

**100 Parks and Open Space
Second Quarter 2010**

Revenues and Transfers	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Current Revenues				
Sales Tax for Parks & Open Space - 60000	\$ 6,530,780	\$ 6,778,571	\$ 247,791	104%
Fees for Service & Impact Fees - 63000	25,550	\$ 25,950	400	102%
Rental & Lease Revenue - 66000	31,280	\$ 31,280	-	100%
Refunds & Mitigation Fees - 67000	447,320	\$ 451,718	4,398	101%
Investment Interest - 67010	51,760	\$ 33,136	(18,624)	64%
Contributions - 68000	-	8,854	8,854	N/A
Misc. Revenues - 69000	-	638	638	N/A
Revenues Subtotal	7,086,690	7,330,147	243,457	103%
Transfers				
Transfers from Other Funds - 95000	237,520	237,520	-	100%
Golf Pro Shop Loan Repayment - 95471	24,660	24,660	-	100%
Transfers Subtotal	262,180	262,180	-	100%
TOTAL Revenue and Transfers	\$ 7,348,870	\$ 7,592,327	\$ 243,457	103%

Operating and Capital Expenditures	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Operating Expenditures				
Overhead Allocation - 00001	\$ 928,740	\$ 928,740	\$ -	100%
Environmental Ranger - 25600	33,420	33,420	-	100%
Color the Core - 03010	4,200	5,556	(1,356)	132%
Non Profit Groups - 04323	35,730	35,730	-	100%
Food Tax Refund - 44321	147,910	148,035	(125)	100%
CCLC Mall Improvements - 04330	37,330	37,330	-	100%
Parks Administration - 55000	1,960,560	2,000,386	(39,826)	102%
Parks Management - 55200	433,100	433,100	-	100%
Services - 55201	5,600	5,600	-	100%
Mall Maintenance - 55300	60,930	60,930	-	100%
Recycling Program/City of Aspen - 55305	16,130	16,130	-	100%
Forestry & Natural Areas - 55400	77,130	77,130	-	100%
Trails Maintenance - 55521	23,770	23,770	-	100%
Nordic Trails - 55523	182,620	182,620	-	100%
Operating Expenditures Subtotal	3,947,170	3,988,477	(41,307)	101%
Transfers				
General Transfers - 00000	1,069,640	1,069,640	-	100%
01 Park/Open SP Sales Tax Bonds - 31055	530,170	530,170	-	100%
2005 Bonds Transfer to Fund 250 - 31065	1,089,100	1,089,100	-	100%
Debt Service Transfer -31066	840,900	840,900	-	100%
Debt Service Transfer -31071	292,080	292,080	-	100%
Transfer to Transportation Plaza Repair - 81153	40,000	40,000	-	100%
Transfers Subtotal	3,861,890	3,861,890	-	100%
TOTAL Operating Expenditures and Transfers	\$ 7,809,060	\$ 7,850,367	\$ (41,307)	101%

GAAP Adjustment				
Interfund Loan Principal Payments Received	(16,660)	(16,660)	-	100%

Net Change in Fund Balance	\$ (476,850)	\$ (274,700)		
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Fund Balance Summary	Budget	Projected
Estimated Beginning Fund Balance	\$ 2,273,837	\$ 2,273,837
2010 Over (Short)	(476,850)	(274,700)
Fund Balance as of the end of Second Quarter 2	\$ 1,796,987	\$ 1,999,137

**120 Wheeler Opera House Fund
Second Quarter 2010**

Revenues and Transfers	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Current Revenues				
Real Estate Transfer Tax - 60310	\$ 2,600,000	\$ 2,500,000	\$ (100,000)	96%
Wheeler Sponsored Ticket Sales - 64019	475,000	300,000	(175,000)	63%
Box Office Fees - 64020	104,000	110,000	6,000	106%
Ticket Processing Fees - 64021	31,200	36,000	4,800	115%
Wheeler Film Society - 64022	5,000	8,000	3,000	160%
Bar Sales - 64023	41,270	50,000	8,730	121%
Artist Concessions - 64024	2,000	2,000	-	100%
Theatre Rental - 64050	29,350	24,500	(4,850)	83%
Sponsorship/Ads Revenue/Grants - 66018	-	10,000	10,000	N/A
Lease Revenues - 66010	188,000	188,000	-	100%
Investment Interest - 67010	756,660	556,980	(199,680)	74%
Refunds and Reimbursements - 67500	41,730	41,000	(730)	98%
Other Misc rev - 69000/69099	5,000	7,044	2,044	141%
Sale of Fixed Asset - 92000	-	1,500	1,500	N/A
Revenues Subtotal	4,279,210	3,835,024	(444,186)	90%
Transfers				
Asset Management Loan Repayment - 95000	113,940	113,940	-	100%
Housing Fund Loan Repayment - 95150	5,703,130	5,703,130	-	100%
Transfers Subtotal	5,817,070	5,817,070	-	100%
TOTAL Revenue and Transfers	\$ 10,096,280	\$ 9,652,094	\$ (444,186)	96%

Operating and Capital Expenditures	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Operating Expenditures				
Overhead Allocations - 00001	\$ 344,990	\$ 344,990	\$ -	100%
General Operations - 93000	862,510	863,010	(500)	100%
Tech - 93050	211,660	211,660	-	100%
Building/Physical Plant - 93100	432,440	432,440	-	100%
Other Purchased Service - 93150	165,900	3,800	162,100	2%
Wheeler Presentations - 93200	856,350	857,645	(1,295)	100%
Box Office Operations - 93400	340,220	340,220	-	100%
Theatre Rentals - 93500	17,250	17,250	-	100%
Concessions - 93700	51,030	51,030	-	100%
Lease Space Improvements - 93750	5,000	5,000	-	100%
Arts Non-Profit Grants - 93900	400,000	400,000	-	100%
Operating Expenditures Subtotal	3,687,350	3,527,045	160,305	96%
Capital Expenditures				
Roof Repair/Replacement - 81022	13,700	13,700	-	100%
Lighting Improvements - 81023	9,600	9,600	-	100%
Painting building interior - 81024	12,000	12,000	-	100%
Paint Building Exterior - 81027	24,000	24,000	-	100%
Wheeler 21st Century Expansion - 94038	3,000,000	3,000,000	-	100%
Ticketing System - 94050	102,500	101,182	1,318	99%
Core Network City - 94156	400	400	-	100%
Hot Water Heaters - 94239	17,000	17,000	-	100%
Passive Cooling Array - 94240	35,000	-	35,000	0%
Outside Air Ducting - 94241	12,000	12,000	-	100%
Chiller - 94242	15,000	-	15,000	0%
Capital Expenditures Subtotal	3,241,200	3,189,882	51,318	98%
Transfers				
City Employee Housing Fund-95505	38,170	38,170	-	100%
Transfer Subtotal	38,170	38,170	-	100%
TOTAL Expenditures and Transfers	\$ 6,966,720	\$ 6,755,097	\$ 211,623	97%

GAAP Adjustment				
Interfund Loan Principal Payments Received	(5,541,100)	(5,541,100)	-	100%

Net Change in Fund Balance	\$ (2,411,540)	\$ (2,644,103)		
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Fund Balance Summary	Budget	Projected
Estimated Beginning Fund Balance	\$ 27,897,006	\$ 27,897,006
2010 Over (Short)	(2,411,540)	(2,644,103)
Fund Balance as of the end of Second Quarter 201	\$ 25,485,466	\$ 25,252,903

**130 City Tourism Promotion Fund
Second Quarter 2010**

Revenues and Transfers	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Current Revenues				
Lodging Tax 1% Regional Transportation & Penalties - 60280,60680	\$ 446,340	\$ 462,293	\$ 15,953	104%
Lodging Tax 1% Tourism & Penalties - 60281, 60681	446,330	462,293	15,963	104%
Investment Interest - 67010	2,000	212	(1,788)	11%

TOTAL Revenue	\$ 894,670	\$ 924,798	\$ 30,128	103%
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Operating and Capital Expenditures	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Operating Expenditures				
Regional Transportation - 19010	\$ 447,340	\$ 462,399	\$ (15,059)	103%
Tourism - 19020	447,330	462,399	(15,069)	103%

TOTAL Expenditures	\$ 894,670	\$ 924,798	\$ (30,128)	103%
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Fund Balance Summary	Budget	Projected
Estimated Beginning Fund Balance	\$ -	\$ -
2010 Over (Short)	-	-
Fund Balance as of the end of Second Quarter 2010	\$ -	\$ -

**141 Transportation Fund
Second Quarter 2010**

Revenues and Transfers	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Current Revenues				
.15% Sales Tax - 60220	\$ 653,080	\$ 683,587	\$ 30,507	105%
Federal & State Grant - 62000	163,000	163,000	-	100%
Use Tax Revenue - 60250, 60251	1,310,000	1,110,000	(200,000)	85%
In Lieu of Development Fees - 63050	-	500	500	N/A
Car 2 GO Program - 63487	41,600	41,600	-	100%
Investment Interest - 67010	89,430	93,840	4,410	105%
Highland Route Subsidy - 67500	135,900	147,039	11,139	108%
Refund of Expenditure - RFTA Service Agreements - 67515	-	8,309	8,309	N/A
Miscellaneous Transportation - 67570, 69000	-	172	172	N/A
Sale of Fixed Assets - Vehicle Trade in - 92000	-	11,650	11,650	N/A
Revenues Subtotal	2,393,010	2,259,697	(133,313)	94%
Transfers				
Transfers From Other Funds - 95000	1,006,810	1,006,810	-	100%
Transfers Subtotal	1,006,810	1,006,810	-	100%
TOTAL Revenue and Transfers	\$ 3,399,820	\$ 3,266,507	\$ (133,313)	96%

Operating and Capital Expenditures	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Operating Expenditures				
Overhead Allocation - 00001	\$ 156,000	\$ 156,000	\$ -	100%
Transportation Operations - 34000	1,727,710	1,661,831	65,879	96%
Operating Expenditures Subtotal	1,883,710	1,817,831	65,879	97%
Capital Expenditures				
CMAQ Grant - 81141	194,000	194,000	-	100%
Ruby Park Facility Improvements - 83055	31,870	31,870	-	100%
Rubey Park Repair and Maint - 94127	10,000	10,000	-	100%
Phone System City - 94159	900	900	-	100%
Capital Expenditures Subtotal	236,770	236,770	-	100%
Transfers				
Use Tax Admin Transfer - 95001	90,160	73,750	16,410	82%
Employee Housing Contribution - 95505	4,000	4,000	-	100%
Transfers Subtotal	94,160	77,750	16,410	83%
TOTAL Expenditures and Transfers	\$ 2,214,640	\$ 2,132,351	\$ 82,289	96%

Estimated Fund Balance Summary	Budget	Projected
Estimated Beginning Fund Balance	\$ 1,665,701	\$ 1,665,701
2010 Over (Short)	1,185,180	1,134,156
Fund Balance as of the end of Second Quarter 2010	\$ 2,850,881	\$ 2,799,857

**150 Housing Development Fund
Second Quarter 2010**

Revenues and Transfers	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Current Revenues				
.45% Sales Tax and Penalties/ Housing Portion - 60230, 60610	\$ 881,020	\$ 914,563	\$ 33,543	104%
Real Estate Transfer Tax - 60310	4,850,000	4,750,000	(100,000)	98%
In Lieu of Development Fees - 63050	10,000	-	(10,000)	0%
For Sale Affordable Housing - 63950,69000	1,472,580	1,406,034	(66,546)	95%
Benedict Commons Parking Revenues - 66138	-	32,110	32,110	N/A
Investment Interest - 67010	22,570	118,712	96,142	526%
Refund of Expenditures - 67500	-	3,404	3,404	N/A
Lease Revenue BMC West Corp. - 66010	679,600	584,667	(94,933)	86%
Revenues Subtotal	7,915,770	7,809,490	(106,280)	99%
Transfers				
Transfers From Other Funds - 95000	2,300,000	2,300,000	-	100%
Transfers Subtotal	2,300,000	2,300,000	-	100%
TOTAL Revenue and Transfers	\$ 10,215,770	\$ 10,109,490	\$ (106,280)	99%

Operating and Capital Expenditures	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Operating Expenditures				
Overhead Allocation - 00001	\$ 394,170	\$ 394,170	\$ -	100%
Operating Expenditures Subtotal	394,170	394,170	-	100%
Capital Expenditures				
Housing Administration Fund - 23000	334,990	334,990	-	100%
Centennial Investigation - 23010	-	14,524	(14,524)	N/A
Benedict Commons - 23100	14,390	14,390	-	100%
Annie Mitchell Housing - 23120	130,000	134,079	(4,079)	103%
Burlingame AH - 23121	209,310	209,310	-	100%
Housing Development Misc. - 23140	150,000	65,000	85,000	43%
Burlingame Lot Subsidy - 23150	662,130	662,130	-	100%
Burlingame Housing Phase II - 23700	3,951,880	3,951,880	-	100%
Rental Property Maintenance - 55110	33,600	33,600	-	100%
910 West Hallam St #11 Purchase - 94138	82,220	83,617	(1,397)	102%
127 Free Silver Purchase for Resale - 88001	172,580	172,580	-	100%
Capital Expenditures Subtotal	5,741,100	5,676,100	65,000	99%
Transfers				
General Transfer to Wheeler Loan Repayment - 95120	5,703,130	5,703,130	-	100%
General Transfer to Truscott - 95491	742,620	710,300	32,320	96%
Transfer to Parks Fund for Food Tax Refund - 44321	14,270	14,270	-	100%
Transfer Subtotal	6,460,020	6,427,700	32,320	99%
TOTAL Expenditures and Transfers	\$ 12,595,290	\$ 12,497,970	\$ 97,320	99%

GAAP Adjustment				
Interfund Loan Principal Payments	5,452,320	5,452,320	-	100%

Net Change in Fund Balance	\$ 3,072,800	\$ 3,063,840		
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Fund Balance Summary	Budget	Projected
Estimated Beginning Fund Balance	\$ (1,494,709)	\$ (1,494,709)
2010 Over (Short)	3,072,800	3,063,840
Fund Balance as of the end of Second Quarter 2010	\$ 1,578,091	\$ 1,569,131

**151 Child Care Fund
Second Quarter 2010**

Revenues	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Current Revenues				
State Grant - 62200	\$ 171,790	\$ 224,886	\$ 53,096	131%
Colo Trust Grant Planning - 62281	50,000	12,500	(37,500)	25%
Investment Interest - 67010	-	9,126	9,126	N/A
Contributions - 68000	140,640	164,299	23,659	117%
Other Misc Revenues - 69000	97,040	62,540	(34,500)	64%
TOTAL Revenue	\$ 459,470	\$ 473,351	\$ 13,881	103%

Operating and Capital Expenditures	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Operating Expenditures				
Early Childhood Education Initiative - 24300	\$ 197,880	\$ 197,880	\$ -	100%
QI Grant Contribution - 26100	70,000	70,000	-	100%
QI Grant Contribution - 26200	167,950	167,950	-	100%
TOTAL Expenditures	\$ 435,830	\$ 435,830	\$ -	100%

Fund Balance Summary	Budget	Projected
Estimated Beginning Fund Balance	\$ 406,373	\$ 406,373
2010 Over (Short)	23,640	37,521
Fund Balance as of the end of Second Quarter 2	\$ 430,013	\$ 443,894

**152 Kids First Fund
Second Quarter 2010**

Revenues and Transfers	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Current Revenues				
Investment Interest - 67010	\$ 105,030	\$ 96,550	\$ (8,480)	92%
.55% Day Care Portion/Sales Tax - 60230, 60610	1,077,580	1,118,372	40,792	104%
Local Grant from CORE - 62220	20,000	20,000	-	100%
Miscellaneous Grants - 62280	11,000	11,000	-	100%
Reimbursements - 66000	190,950	194,780	3,830	102%
Refund of Expenditures - 67500	40,610	37,791	(2,819)	93%
Contributions/ Private Party - 68000	-	1,000	1,000	N/A
TOTAL Revenue and Transfers	\$ 1,445,170	\$ 1,479,493	\$ 34,323	102%

Operating and Capital Expenditures	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Operating Expenditures				
Overhead Allocations - 00001	\$ 118,490	\$ 118,490	\$ -	100%
Child Care Administration - 24000, 24300	542,770	533,860	8,910	98%
Daycare - Childcare Contributions - 24100	927,210	923,430	3,780	100%
Yellow Brick Operations - 24210	159,000	159,000	-	100%
Operating Expenditures Subtotal	1,747,470	1,734,780	12,690	99%
Capital Expenditures				
Yellow Brick Re - Roof - 81022	40,190	40,190	-	100%
Burlingame Childcare - 81136	7,270	4,500	2,770	62%
RCX Automation - McKinsty - 94207	17,650	17,650	-	100%
Lighting Yellow Brick - McKinsty - 94208	6,740	6,740	-	100%
Capital Expenditures Subtotal	71,850	69,080	2,770	96%
Transfers				
Transfer to Parks Fund for Food Tax Refund - 44321	16,280	16,280	-	100%
Employee Housing Fund Contribution - 95505	17,440	17,440	-	100%
Transfers Subtotal	33,720	33,720	-	100%
TOTAL Expenditures	\$ 1,853,040	\$ 1,837,580	\$ 15,460	99%

Fund Balance Summary	Budget	Projected
Estimated Beginning Fund Balance	\$ 3,933,773	\$ 3,933,773
2010 Over (Short)	(407,870)	(358,087)
Fund Balance as of the end of Second Quarter 2010	\$ 3,525,903	\$ 3,575,686

**160 Stormwater Fund
Second Quarter 2010**

Revenues	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Current Revenues				
Property Taxes - 60010	\$ 834,030	\$ 834,030	\$ -	100%
Development Fees - Stormwater - 63052	447,200	447,200	-	100%
Investment Interest - 67010	45,030	49,812	4,782	111%
TOTAL Revenue	\$ 1,326,260	\$ 1,331,042	\$ 4,782	100%

Operating and Capital Expenditures	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Operating Expenditures				
Overhead and Year-end Calculations - 80800	\$ 132,500	\$ 132,500	\$ -	100%
Property Tax Collection Fees - 82990	17,140	17,140	-	100%
Parks Maintenance - Repair and Replacement - 16100	122,550	122,550	-	100%
Streets Maintenance - Repair and Replacement - 16200	171,770	171,770	-	100%
Plans Review/Inspection/Enforcement - 16300	194,040	194,040	-	100%
Operating Expenditures Subtotal	638,000	638,000	-	100%

Capital Expenditures				
Rio Grande Design - 81115	67,320	67,320	-	100%
Drainage Criteria Manual - 81116	14,110	14,110	-	100%
Jenny Adair Constructed Wetlands - 82051	300,000	300,000	-	100%
Stormwater Master Plan - Smug & Hunt Crk - 94112	200,000	200,000	-	100%
Francis St Stormwater Improvements - 94115	90,000	90,000	-	100%
Capital Expenditures Subtotal	671,430	671,430	-	100%

Transfers				
Employee Housing Fund Contribution - 95505	9,690	9,690	-	100%
Transfers Subtotal	9,690	9,690	-	100%

TOTAL Expenditures	\$ 1,319,120	\$ 1,319,120	\$ -	100%
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Fund Balance Summary	Budget	Projected
Estimated Beginning Fund Balance	\$ 1,931,807	\$ 1,931,807
2010 Over (Short)	7,140	11,922
Fund Balance as of the end of Second Quarter 2010	\$ 1,938,947	\$ 1,943,729

**250 Debt Service Fund
Second Quarter 2010**

Revenues and Transfers	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Current Revenues				
Lease Revenue - 31068	\$ 594,860	\$ 594,860	\$ -	100%
Revenues Subtotal	594,860	594,860	-	100%
Transfers				
Land Fund Transfer - 31055	530,170	530,170	-	100%
Land Fund Transfer - 31071	292,080	292,080	-	100%
General Transfer 2005 Open Space Bonds - 31065	1,042,140	1,042,140	-	100%
General Transfer 2005 Open Space Bonds - 31066	840,900	840,900	-	100%
Transfers Subtotal	2,705,290	2,705,290	-	100%
TOTAL Revenue and Transfers	\$ 3,300,150	\$ 3,300,150	\$ -	100%

Operating and Capital Expenditures	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Debt Service Payments				
2001 Sales Tax Revenue Bonds - 31055	\$ 530,170	\$ 530,170	\$ -	100%
2005 Sales Tax Revenue Refunding Bonds - 31065	1,042,140	1,042,140	-	100%
2005B Sales Tax Rev Bonds - 31066	840,900	840,900	-	100%
2007 Isis Theatre COPS - 31068	595,860	595,860	-	100%
2009 Sales Tax Revenue Refunding Bonds - 31071	292,080	292,080	-	100%
TOTAL Expenditures	\$ 3,301,150	\$ 3,301,150	\$ -	100%

Fund Balance Summary	Budget	Projected
Estimated Beginning Fund Balance	\$ 187,439	\$ 187,439
2010 Over (Short)	(1,000)	(1,000)
Fund Balance as of the end of Second Quarter 2010	\$ 186,439	\$ 186,439

**340 Parks and Open Space Fund
Second Quarter 2010**

Revenues and Transfers	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Current Revenues				
Colorado Lottery Revenue - 62350	\$ 63,050	\$ 63,050	\$ -	100%
Cozy Point Lease Revenue - 66137	25,000	25,000	-	100%
Investment Interest - 67010	-	38,710	38,710	N/A
Contribution/Private Party - 68000	-	1,200	1,200	N/A
Refund of Expenditure - 67501,67500	300,900	300,900	-	100%
Other Misc Revenues - 69000	-	406	406	N/A
Revenues Subtotal	388,950	429,266	40,316	110%
Transfers				
Transfers from Parks & Open Space - 95100	1,004,380	1,004,380	-	100%
Transfers Subtotal	1,004,380	1,004,380	-	100%
				0%
TOTAL Revenue and Transfers	\$ 1,393,330	\$ 1,433,646	\$ 40,316	103%

Operating and Capital Expenditures	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Operating Expenditures				
Parks Administration - 55000	\$ 191,660	\$ 191,660	\$ -	100%
Youth Conservation Corps. - 55010	13,500	13,500	-	100%
Operating Expenditures Subtotal	205,160	205,160	-	100%

Capital Expenditures				
Tree Program - 81012	25,000	25,000	-	100%
Wetlands - 81013	23,140	23,140	-	100%
Cozy Point - 81014	25,000	25,000	-	100%
Mall Bricks - 81015	15,000	15,000	-	100%
Building Capital Maintenance - 81016	24,000	24,000	-	100%
Ball field Maintenance - 81019	15,000	15,000	-	100%
Mall Furniture - 81072	16,000	16,000	-	100%
Triangle Park - 81096	26,460	26,724	(264)	101%
Deer Creek Interpretation Trail - 81155	33,850	33,850	-	100%
East of Aspen Trail Phase II - 81156	1,061,090	1,061,090	-	100%
No Problem Joe Trail - 81157	49,500	49,500	-	100%
Lot C Neighborhood Park - 81161	16,290	16,162	128	99%
Mountain Pine Beetle - 81164	5,000	5,000	-	100%
Ped Trail Development - 82004	30,040	30,040	-	100%
Nordic Trail Development - 82006	23,220	23,220	-	100%
Misc Trail Overlays - 82008	53,570	53,570	-	100%
Smuggler MTN Restoration - 82099	175,000	175,000	-	100%
Declined Large Tree Removal - 82125	15,000	15,000	-	100%
Flower Fence Replacement - 82126	10,000	10,000	-	100%
Trash Can Replacement - 82127	20,000	20,000	-	100%
General Park Improvements - 83009	12,310	12,310	-	100%
Computer Irrigation System - 83010	12,000	12,000	-	100%
Trailers - 83044	15,000	15,000	-	100%
City County Phone System - 83060	2,530	2,530	-	100%
Picnic Table Replacement - 94037	12,000	12,000	-	100%
Infield Renovation - 94043	5,000	5,000	-	100%
ABC Trail Improvements - 94046	40,000	-	40,000	0%
Galena St Mall Stormwater Improvement - 94048	20,000	20,000	-	100%
Newbury Park Wall Replacement - 94055	25,000	25,000	-	100%
DEPP Outlets Replacement - 94063	10,000	10,000	-	100%
Marolt Nordic Trail Improvements - 94089	10,000	10,000	-	100%
City Ditch System Maintenance - 94093	5,000	5,000	-	100%
Herron Park - 94096	15,000	15,000	-	100%
Smuggler Mountain Open Space Management - 94114	15,000	15,000	-	100%
Core Network City - 94156	250	250	-	100%
Phone System City - 94159	4,520	4,520	-	100%
Cozy Point Brush Creek Restoration Proj - 94169	45,000	45,000	-	100%
Entrance to Aspen Landscaping Project - 94170	100,000	100,000	-	100%
Fleet Parks Department - 94185	12,000	12,000	-	100%
Compressor Parks Departments - 94188	12,000	12,000	-	100%
Computer Peripherals City - 94197	1,500	1,500	-	100%
Lighting Parks - McKinsty - 94204	12,670	12,671	(1)	100%
Capital Payroll - Parks - 94228	506,860	506,860	-	100%
Nordic Snowmobile - 94230	10,000	10,000	-	100%
West End Sidewalk Treatments - 94246	45,800	45,800	-	100%
Capital Expenditures Subtotal	2,611,600	2,571,737	39,863	98%

TOTAL Expenditures	\$ 2,816,760	\$ 2,776,897	\$ 39,863	99%
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Fund Balance Summary	Budget	Projected
Estimated Beginning Fund Balance	\$ 1,566,535	\$ 1,566,535
2010 Over (Short)	(1,423,430)	(1,343,251)
Fund Balance as of the end of Second Quarter 2010	\$ 143,105	\$ 223,284

**421 Water Utility Fund
Second Quarter 2010**

Revenues and Transfers	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Current Revenues				
Meter Sales - 63390	\$ 16,240	\$ 35,000	\$ 18,760	216%
Other Water Inv. Sales - 63400	2,720	2,700	(20)	99%
Water Service Revenue - 63600 :63615	3,997,130	3,997,130	-	100%
Wholesale Water Sales - 63630	180,090	170,000	(10,090)	94%
Raw Water Sales - 63631	94,600	110,000	15,400	116%
Connect & Disconnect Charge - 63650	2,280	3,000	720	132%
Utility Hookup Charge/Water Department - 63680	10,000	5,000	(5,000)	50%
Lease Revenue - 66000	6,000	6,000	-	100%
Investment Interest - 67010	195,770	225,900	30,130	115%
Refunds - 67000	97,800	106,280	8,480	109%
Misc. Revenues - 69000	740	2,278	1,538	308%
Tap Fees - 99000	650,000	400,000	(250,000)	62%
Revenues Subtotal	5,253,370	5,063,288	(190,082)	96%
Transfers				
General Transfers from Electric - 95431	298,490	298,490	-	100%
Global Warming Transfer from General Fund	114,440	114,440	-	100%
Transfers Subtotal	412,930	412,930	-	100%
TOTAL Revenue and Transfers	\$ 5,666,300	\$ 5,476,218	\$ (190,082)	97%

Operating and Capital Expenses	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Operating Expenses				
Overhead Allocation - 00001	\$ 628,430	\$ 628,430	\$ -	100%
Water Department Administration - 43000	831,170	820,170	11,000	99%
Treatment and Supply - 43300	786,950	786,950	-	100%
Water TTD Distribution Operations - 43400	665,840	665,840	-	100%
Global Warming - 43500	318,780	318,780	-	100%
Efficiency Programs - 43600	92,650	92,650	-	100%
Utility Billing - 43700	604,060	604,060	-	100%
Water System MATL - 43900	70,000	70,000	-	100%
Operating Expenses Subtotal	3,997,880	3,986,880	11,000	100%

Capital Expenses				
Site Improvements - 44101	1,400	1,400	-	100%
East Treatment Plant - 44103	30,000	30,000	-	100%
West Treatment Plant - 44104	89,980	89,980	-	100%
Administration Building - 44105	250,000	137,872	112,128	55%
Storage Building - 44107	5,210	5,210	-	100%
Backwash Pond - 44108	4,290	4,290	-	100%
Storage Shed - 44110	20,000	20,000	-	100%
Leonard Thomas Reservoir - 44114	18,000	18,000	-	100%
Hunter Creek Plant - 44202	2,270	2,270	-	100%
Castle Creek Dam & Headgate - 44402	-	62	(62)	N/A
Castle Creek Pipeline - 44405	6,500	6,500	-	100%
Gauging Stations - 44407	10,000	10,000	-	100%
Reclamation Project - 44408	323,260	323,260	-	100%
Photo Voltaic Project - 44415	300,000	300,000	-	100%
Raw Water Distribution - 44501	20,820	20,820	-	100%
Mainline Replacement Program - 44601	225,000	225,000	-	100%
Meter Replacement Program - 44603	24,900	24,900	-	100%
Iselin Tiehack Water Line Across Maroon - 44605	400,000	400,000	-	100%
Highlands Upgrades and Interconnects - 44614	345,000	345,000	-	100%
Maroon Creek Bridge Highway Crossing - 44615	353,150	342,680	10,470	97%
Little Nell Well - 44901	35,220	35,220	-	100%
Rio Grande Well - 44903	36,030	36,030	-	100%
General Groundwater Facilities - 44907	28,680	28,680	-	100%
Water Acquisitions - 45001	11,450	11,450	-	100%
Network Systems - 82057	35,850	35,850	-	100%
Core Network - 82088	-	1,105	(1,105)	N/A
Fleet - 83005	103,000	103,000	-	100%
Castle Creek Pipeline - 93909	17,000	17,000	-	100%
Maroon Creek Pipeline - 93910	17,000	17,000	-	100%
Raw Water Distribution Ditch Management - 93916	10,000	10,000	-	100%
Mainline Replacement - 93918	179,530	54,530	125,000	30%
Hydrant Replacement Program - 93921	25,000	8,000	17,000	32%
Smart Meter Program - 93928	25,000	25,000	-	100%
Mapping/GIS - 93944	20,000	20,000	-	100%
Ute Avenue Steel Line Replacement - 93958	25,000	25,000	-	100%
Pump Station - 93962	46,000	46,000	-	100%
Pressure Reducing Valves - 93968	14,000	14,000	-	100%
Gauging Stations - 93981	10,000	10,000	-	100%
Storage Tanks "A" - 93994	22,000	22,000	-	100%
Storage Tanks "B" - 93999	20,000	20,000	-	100%
Storage Tanks "C" - 94002	11,000	-	11,000	0%
General Groundwater Facilities - 94008	40,000	40,000	-	100%
Work Equip - Water Util Locating - 94016	10,000	10,000	-	100%
Office Equip - Copiers - 94020	10,000	10,000	-	100%
Site Improvement - Security and Access - 94022	30,000	30,000	-	100%
East Water Treatment Plant Improvements - 94033	31,000	31,000	-	100%
West Water Treatment Plant Improvements - 94034	32,000	32,000	-	100%
Administration Building - 94035	12,000	12,000	-	100%
Disinfection Building Maintenance - 94036	10,000	10,000	-	100%
Backwash Pond - 94042	10,000	10,000	-	100%
Clearwell Improvements - 94044	10,000	10,000	-	100%
Storage Shed - 94051	10,000	10,000	-	100%
Water Rights Activities - 94088	40,000	40,000	-	100%
Castle Creek Dam & Headgate - 94095	10,000	10,000	-	100%
Conservation Program - 94099	150,000	110,000	40,000	73%
Workgroup Applications City - 94149	48,880	48,880	-	100%
Core Network City - 94156	920	920	-	100%
Phone System City - 94159	6,140	6,140	-	100%
Computer Peripherals City - 94197	3,000	3,000	-	100%
Lighting Water - McKinstry - 94209	18,160	18,160	-	100%
Low Profile Tank Covers - McKinstry - 94210	538,500	538,500	-	100%
Capital Expenses Subtotal	4,142,140	3,827,709	314,431	92%

Transfers				
General Transfers - 00000	1,000,000	1,000,000	-	100%
Transfer to Renewable Energy for Capital Projects - 00000	126,730	126,730	-	100%
Transfer to Parks for new STRR 2005 Bonds - 95.31065	150,000	150,000	-	100%
Employee Housing Fund Contribution - 95505	65,900	65,900	-	100%
Transfers Subtotal	1,342,630	1,342,630	-	100%
TOTAL Expenses and Transfers	\$ 9,482,650	\$ 9,157,219	\$ 325,431	97%

Fund Balance Summary	Budget	Projected
Estimated Beginning Fund Balance	\$ 9,990,560	\$ 9,990,560
2010 Over (Short)	(3,816,350)	(3,681,001)
Fund Balance as of the end of Second Quarter 2010	\$ 6,174,210	\$ 6,309,559

**431 Electric Utility Fund
Second Quarter 2010**

Revenues	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Current Revenues				
Transformer Sales - 63380	\$ 5,070	\$ 5,070	\$ -	100%
Electric Utility Service Fees - 63600:63611	6,829,550	6,461,410	(368,140)	95%
Connect & Disconnect Charge - 63650	1,650	7,000	5,350	424%
Investment Interest - 67010	22,240	53,358	31,118	240%
Refunds - 67000	200,690	200,833	143	100%
Misc. Revenue - 69000	14,820	1,476	(13,344)	10%
Energy Star Program - 62500	-	3,822	3,822	N/A
TOTAL Revenue	\$ 7,074,020	\$ 6,732,969	\$ (341,051)	95%

Operating and Capital Expenses	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Operating Expenses				
Overhead Allocation - 00001	\$ 247,220	\$ 247,220	\$ -	100%
Electric Department Administration - 45000	630,490	690,490	(60,000)	110%
Purchased Power - 45200	3,313,020	3,491,630	(178,610)	105%
Electric System Maintenance - 45500	212,060	182,060	30,000	86%
Public Street Lighting - 45600	108,280	108,280	-	100%
Operating Expenses Subtotal	4,511,070	4,719,680	(208,610)	105%

Capital Expenses				
Utility Business Plan - 44413	2,300	2,300	-	100%
Expand Electrical Storage Building - 46103	11,280	11,280	-	100%
Golf Course East Distribution System - 46203	629,680	629,680	-	100%
ACSD Distribution System - 46206	109,790	109,790	-	100%
ARC Distribution System - 46207	314,980	314,980	-	100%
Sub Station Distribution System - 46209	105,280	105,280	-	100%
Meter Replacement - 46401	30,830	30,830	-	100%
Maroon Creek Bridge Conduit Project - 46402	161,000	161,000	-	100%
System Telemetry - 46405	50,000	50,000	-	100%
Conservation Program - 46407	91,660	91,660	-	100%
Global Warming Capital Project - 46409	195,490	195,490	-	100%
Employee On Call Housing - 81165	180,000	180,000	-	100%
Fleet - 83005	22,500	22,500	-	100%
Plug-in Hybrid Program - 93904	40,000	40,000	-	100%
Streets Conduit Program - 93905	15,000	15,000	-	100%
Energy Conservation - 93907	150,000	100,000	50,000	67%
Core Network City - 94156	250	250	-	100%
Phone System City - 94159	900	900	-	100%
Utility Business Plan - Rate Study 94162	20,120	20,120	-	100%
Energy Conservation - CORE - 94165	30,000	30,000	-	100%
Street Light Replacement and Repair - 94166	90,000	40,000	50,000	44%
Electric Admin Building Bi-Annual Maint - 94175	10,000	10,000	-	100%
Second Feed - 94182	58,000	58,000	-	100%
Smart Meter Replacement - 94201	20,000	20,000	-	100%
Electric System Telemetry - 94203	10,000	10,000	-	100%
Transformer Additions and Replacement - 94205	110,000	110,000	-	100%
Lighting Audit Electric - McKinstry - 94211	38,720	38,720	-	100%
Ridgway Hydroelectric Facility	10,000	10,000	-	100%
Capital Expenses Subtotal	2,507,780	2,407,780	100,000	96%

Transfers				
General Transfers - 00000	1,277,850	1,277,850	-	100%
Global Warming Transfer to Water Utility Fund - 43500	114,440	114,440	-	100%
Employee Housing Fund Contribution - 95505	16,920	16,920	-	100%
Transfers Subtotal	1,409,210	1,409,210	-	100%

TOTAL Expenses and Transfers	\$ 8,428,060	\$ 8,536,670	\$ (108,610)	101%
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Fund Balance Summary	Budget	Projected
Estimated Beginning Fund Balance	\$ 2,369,315	\$ 2,369,315
2010 Over (Short)	(1,354,040)	(1,803,701)
Fund Balance as of the end of Second Quarter 2010	\$ 1,015,275	\$ 565,614

**444 Hydroelectric Facility Fund
Second Quarter 2010**

Revenues and Transfers	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Current Revenues				
Commercial Power Sale - 63600	\$ 422,420	\$ 422,420	\$ -	100%
Maroon Creek Commercial Power Sale - 63625	133,320	110,000	(23,320)	83%
Micro Turbine Revenue - 63666	3,000	-	(3,000)	0%
General Canary Tag Sales - 64503	10,000	2,000	(8,000)	20%
Investment interest - 67010	8,730	143,910	135,180	1,648%
Refund of Expenditure - CORE - 67500	-	10	10	N/A
Misc Revenues - 69000	-	-	-	0%
Revenues Subtotal	577,470	678,340	100,870	117%
Transfers				
Water Fund Capital Projects - 95421	126,730	126,730	-	100%
Electric Fund Capital Projects - 95421	537,000	537,000	-	100%
Transfers Subtotal	663,730	663,730	-	100%
TOTAL Revenue and Transfers	\$ 1,241,200	\$ 1,342,070	\$ 100,870	108%

Operating and Capital Expenses	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Operating Expenses				
Overhead Allocations - 00001	\$ 52,180	\$ 52,180	\$ -	100%
Renewable Energy Administration - 32250	82,270	69,770	12,500	85%
Ruedi Hydroelectric Service - 32300	280,420	280,420	-	100%
Maroon Creek Hydroelectric Service - 32500	98,650	98,650	-	100%
Castle Creek Hydroelectric Service - 32600	51,230	51,230	-	100%
Operating Expenses Subtotal	564,750	552,250	12,500	98%
Capital Expenses				
System Telemetry - 43503	10,000	10,000	-	100%
Ruedi Maintenance - 43504	173,160	173,160	-	100%
Ruedi Site Improvements - 43505	33,590	33,590	-	100%
Maroon Creek Hydroelectric Facility - 43560	63,490	63,490	-	100%
Castle Creek Hydroelectric Penstock - 43571	409,250	409,250	-	100%
Castle Creek Hydroelectric Facility - 43570-43573	3,530,920	3,530,920	-	100%
Castle Creek Pipeline Hydraulic - 43574	400,000	400,000	-	100%
Geo Exchange - 43575	44,610	44,610	-	100%
Geothermal - 43576	483,100	483,100	-	100%
Micro Turbines - 43579	91,720	91,720	-	100%
Ground Source Heat Pumps - 43580	57,380	57,380	-	100%
System Telemetry for Hydros - 94178	10,000	10,000	-	100%
Ruedi Hydro Facility Improvements - 94179	50,000	50,000	-	100%
Castle Creek Hydro - 94213	17,000	-	17,000	0%
Maroon Creek Hydro Facility - 94216	17,000	17,000	-	100%
Maroon Creek Micro Turbine/Facility - 94217	225,000	225,000	-	100%
Ruedi Hydro Site Improvements - 94237	10,000	10,000	-	100%
Capital Expenses Subtotal	5,626,220	5,609,220	17,000	100%
Transfers				
Employee Housing Fund Contribution - 95505	6,110	6,110	-	100%
Ruedi Maintenance - 43504	359,320	359,320	-	100%
Transfers Subtotal	365,430	365,430	-	100%
TOTAL Expenses and Transfers	\$ 6,556,400	\$ 6,526,900	\$ 29,500	100%

Fund Balance Summary	Budget	Projected
Estimated Beginning Fund Balance	\$ 5,505,510	\$ 5,505,510
2010 Over (Short)	(5,315,200)	(5,184,830)
Fund Balance as of the end of Second Quarter 2010	\$ 190,310	\$ 320,680

**451 Parking Fund
Second Quarter 2010**

Revenues	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Current Revenues				
Parking Fees - 63000	\$ 1,998,190	\$ 1,916,675	\$ (81,515)	96%
Parking Tickets and Fines - 65000	612,500	612,500	-	100%
Lease Income - 66000	99,370	99,370	-	100%
Refund of Expenditure - 67500	-	487	487	N/A
Investment Interest - 67010	48,010	61,740	13,730	129%
Miscellaneous Revenue - 69000	-	(619)	(619)	N/A
Sale of Fixed Assets - 92000	9,000	9,000	-	100%
Revenues Subtotal	2,767,070	2,699,153	(67,917)	98%
Transfers				
Transfers From Other Funds - 95000	80,000	80,000	-	100%
Transfers Subtotal	80,000	80,000	-	100%
TOTAL Revenue	\$ 2,847,070	\$ 2,779,153	\$ (67,917)	98%

Operating and Capital Expenses	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Operating Expenses				
Parking Control Operations - 32000	\$ 1,633,830	\$ 1,611,016	\$ 22,814	99%
Parking Garage Operations - 54000	474,600	474,600	-	100%
Overhead Allocations - 00001	372,790	372,790	-	100%
Operating Expenses Subtotal	2,481,220	2,458,406	22,814	99%
Capital Expenses				
Major Maintenance - 81076	20,000	20,000	-	100%
Plaza Replacement - 81153	262,640	262,640	-	100%
Pay and Display Meters - 83077	214,000	213,000	1,000	100%
Fleet - 83005	26,000	26,000	-	100%
Revenue Control Equipment - 94060	360,000	357,670	2,330	99%
Workgroup Applications City - 94149	1,200	1,200	-	100%
Core Network City - 94156	500	500	-	100%
Phone System City - 94159	3,080	3,080	-	100%
Computer Peripherals City - 94197	3,000	3,000	-	100%
Lighting Parking - McKinstry - 94212	56,390	56,382	8	100%
Capital Expenses Subtotal	946,810	943,472	3,338	100%
Transfers				
Transportaion Subsidy to Parking Fund - 95141	440,000	440,000	-	100%
Employee Housing Fund Contribution - 95505	31,810	31,810	-	100%
2004 COPS - 31063	750	750	-	100%
Transfer Subtotal	472,560	472,560	-	100%
TOTAL Expenses and Transfers	\$ 3,900,590	\$ 3,874,438	\$ 26,152	99%

Estimated Fund Balance Summary	Budget	Projected
Estimated Beginning Fund Balance	\$ 2,714,208	\$ 2,714,208
2010 Over (Short)	(1,053,520)	(1,095,285)
Fund Balance as of the end of Second Quarter 2010	\$ 1,660,688	\$ 1,618,923

**471 Golf Course Fund
Second Quarter 2010**

Revenues	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Current Revenues				
Green Fees - 64120:64150, 64108	\$ 975,000	\$ 894,000	\$ (81,000)	92%
Driving Range - 64102	100,000	77,000	(23,000)	77%
Cart/Club Rental - 64104,64106	265,000	184,000	(81,000)	69%
Retail Sales - 64110	120,000	135,000	15,000	113%
Misc. Pro Shop - 64119	15,000	15,000	-	100%
Lease Revenue - 66000	36,480	36,480	-	100%
Investment Interest - 67010	3,300	7,300	4,000	221%
Misc. Revenue - 67500,68015,69000	2,010	10,260	8,250	510%
Revenues Subtotal	1,516,790	1,359,040	(157,750)	90%
Transfers				
2005 Sales Tax Rev. Transfer from Parks Fund - 95100	140,400	140,400	-	100%
Transfers Subtotal	140,400	140,400	-	100%
TOTAL Revenue	\$ 1,657,190	\$ 1,499,440	\$ (157,750)	90%

Operating and Capital Expenses	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Operating Expenses				
Overhead Allocations - 00001	\$ 151,200	\$ 151,200	\$ -	100%
Marketing - 71050	33,930	33,930	-	100%
Golf Course Administration - 73000	215,570	215,570	-	100%
Vehicle & Equipment Operations - 73100	71,390	71,390	-	100%
Building Maintenance - 73200	88,110	88,110	-	100%
Course Maintenance - 73300	445,920	364,633	81,287	82%
Golf Pro shop - 73400	477,800	419,660	58,140	88%
2005 Sales Tax Rev. Bonds Debt Service - 31065	135,460	135,460	-	100%
Operating Expenses Subtotal	1,619,380	1,479,953	139,427	91%
Capital Expenses				
Fleet - 83005	55,960	55,960	-	100%
Golf Course Improvements - 94136	1,950	-	1,950	0%
Workgroup Applications City - 94149	14,600	-	14,600	0%
Core Network City - 94156	500	-	500	0%
Phone System City - 94159	1,450	-	1,450	0%
Golf Carts and Equipment - 94161	9,130	-	9,130	0%
Computer Peripherals City - 94197	1,500	-	1,500	0%
Lighting Vending Misers Golf - McKinstry - 94218	4,040	-	4,040	0%
Capital Expenses Subtotal	89,130	55,960	33,170	63%
Transfers				
City Employee Housing Fund Transfer - 95505	14,200	14,200	-	100%
Transfers Subtotal	14,200	14,200	-	100%
TOTAL Expenses and Transfers	\$ 1,722,710	\$ 1,550,113	\$ 172,597	90%

Fund Balance Summary	Budget	Projected
Estimated Beginning Fund Balance	\$ 282,849	\$ 282,849
2010 Over (Short)	(65,520)	(50,673)
Fund Balance as of the end of Second Quarter 2010	\$ 217,329	\$ 232,176

**491 Truscott Housing Fund
Second Quarter 2010**

Revenues and Transfers	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Current Revenues				
Rental Income All Categories - 66000	\$ 1,000,000	\$ 985,180	\$ (14,820)	99%
Interest Income - Nonoperating Items - 67010	23,690	33,740	10,050	142%
Misc. Income - 67500,69000	38,000	28,190	(9,810)	74%
Revenues Subtotal	1,061,690	1,047,110	(14,580)	99%
Transfers				
Transfers From Other Funds - 95150	742,620	710,300	(32,320)	96%
Transfers Subtotal	742,620	710,300	(32,320)	96%
TOTAL Revenue and Transfers	\$ 1,804,310	\$ 1,757,410	\$ (46,900)	97%

Operating and Capital Expenses	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Operating Expenses				
Overhead & Yr. End Allocations - 00001	\$ 54,210	\$ 54,210	\$ -	100%
Management - 45030	98,790	98,790	-	100%
Maint., Util. & Other Gen.Exp. - 45005, 45042:45046	452,090	449,770	2,320	99%
2001A GO Housing Bonds - 31058	459,780	459,780	-	100%
2009 GO Refunding Housing Bonds - 31070	250,520	250,520	-	100%
Operating Expenses Subtotal	1,315,390	1,313,070	2,320	100%
Capital Expenses				
Truscott Master Plan - 81145	64,920	100,000	(35,080)	154%
Appliance Replacement - 82112	18,010	18,010	-	100%
Trash Compactor - 82113	25,900	-	25,900	0%
100 Building Door Replacement - 82117	1,030	6,850	(5,820)	665%
Energy Efficiency - 82061	8,000	5,000	3,000	63%
Video Surveillance - 81202	15,000	12,750	2,250	85%
Truscott 100 Deck Support - 94219	30,000	-	30,000	0%
Truscott 400-1000 Plumbing Repairs - 94220	10,000	5,000	5,000	50%
Truscott Cement Stair Renovations - 94221	100,000	-	100,000	0%
Truscott 100 Wood Shake Replacement - 94223	25,000	15,000	10,000	60%
Truscott Laundry Hot Water Heater Replace - 94225	15,000	-	15,000	0%
Five Unit Remodel Building 100	-	20,000	(20,000)	-
Truscott Exterior Painting - 94226	20,000	20,000	-	100%
Capital Expenses Subtotal	332,860	202,610	130,250	61%
Transfers				
Employee Housing Fund Contribution - 95505	4,780	4,780	-	100%
Transfers Subtotal	4,780	4,780	-	100%
TOTAL Expenses and Transfers	\$ 1,653,030	\$ 1,520,460	\$ 132,570	92%

Fund Balance Summary	Budget	Projected
Estimated Beginning Fund Balance	\$ 1,069,134	\$ 1,069,134
2010 Over (Short)	151,280	236,950
Fund Balance as of the end of Second Quarter 2010	\$ 1,220,414	\$ 1,306,084

**492 Marolt Ranch Housing Fund
Second Quarter 2010**

Revenues and Transfers	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Current Revenues				
Rental Income All Categories - 66000	\$ 1,169,340	\$ 646,240	\$ (523,100)	55%
Investment Interest - 45046 & 00000.67010	35,870	27,680	(8,190)	77%
Laundry Income - Operating Receipts - 69060	16,000	10,000	(6,000)	63%
Refund of Expenditure - 67500	-	14,000	14,000	N/A
Misc. Revenues - 69000	15,000	7,522	(7,478)	50%
TOTAL Revenue	\$ 1,236,210	\$ 705,442	\$ (530,768)	57%

Operating and Capital Expenses	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Operating Expenses				
Overhead & Yr. End Allocations - 00001	\$ 54,340	\$ 54,340	\$ -	100%
Maintenance - 45005	59,820	55,110	4,710	92%
Management - 45030	82,890	53,000	29,890	64%
Utilities & Other Services - 45041	179,970	90,000	89,970	50%
Housing Department Maintenance - 45043	100,390	100,390	-	100%
Housing Department General Expenses - 45044	24,460	24,460	-	100%
Administration Fee - 45045	58,820	30,920	27,900	53%
2003 GO Refunding Bonds - 31062	435,500	435,500	-	100%
Operating Expenses Subtotal	996,190	843,720	152,470	85%
Capital Expenses				
Housing Capital Maintenance - 45047	-	7,226	(7,226)	N/A
Marolt Ranch Employee House Asset Mgt - 94081	117,000	91,000	26,000	78%
Capital Expenses Subtotal	117,000	98,226	18,774	84%
Transfers				
Employee Housing Fund Contribution - 95505	5,060	5,060	-	100%
Transfers Subtotal	5,060	5,060	-	100%
TOTAL Expenses and Transfers	\$ 1,118,250	\$ 947,006	\$ 171,244	85%

Fund Balance Summary	Budget	Projected
Estimated Beginning Fund Balance	\$ 1,004,085	\$ 1,004,085
2010 Over (Short)	117,960	(241,564)
Fund Balance as of the end of Second Quarter 2010	\$ 1,122,045	\$ 762,521

**501 Health Insurance Fund
Second Quarter 2010**

Revenues	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Current Revenues				
Retired Employees Contributions - 65310	\$ 3,950	\$ 500	\$ (3,450)	13%
City & Employee Contributions - 65308	3,875,340	3,425,000	(450,340)	88%
Investment Interest - 67010	25,000	19,080	(5,920)	76%
Refund of Expenditures - 67500	400,000	100,000	(300,000)	25%
TOTAL Revenue	\$ 4,304,290	\$ 3,544,580	\$ (759,710)	82%

Operating and Capital Expenses	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Operating Expenses				
Preventive Health Care Consulting - 51050	\$ 62,080	\$ 62,080	\$ -	100%
Self Insurance Items - 50151	692,000	692,000	-	100%
Operating Expenses Subtotal	754,080	754,080	-	100%
Claims Paid RCI	4,000,000	2,500,000	1,500,000	63%
TOTAL Expenses	\$ 4,754,080	\$ 3,254,080	\$ 1,500,000	68%

Fund Balance Summary	Budget	Projected
Estimated Beginning Fund Balance	\$ 555,314	\$ 555,314
2010 Over (Short)	(449,790)	290,500
Fund Balance as of the end of Second Quarter 2010	\$ 105,524	\$ 845,814

**505 City Employee Housing Fund
Second Quarter 2010**

Revenues and Transfers	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Current Revenues				
Lease Revenue - 66121:66129	\$ 105,890	\$ 105,890	\$ -	100%
Investment Interest - 67010	60,950	47,040	(13,910)	77%
Refund of Expenditure - 67500	-	1,172	1,172	N/A
Sales of Employee Housing Units - 46501	236,160	236,164	4	100%
Revenues Subtotal	403,000	390,266	(12,734)	97%
Transfers				
Contribution from General Fund - 95001	120,000	120,000	-	100%
Contribution from Parks - 95100	65,260	65,260	-	100%
Contribution from Wheeler - 95120	38,170	38,170	-	100%
Contribution from Transportation - 95141	4,000	4,000	-	100%
Contribution from Kids First - 95152	9,690	9,690	-	100%
Contribution from Stormwater - 95160	17,440	17,440	-	100%
Contribution from Water - 95421	65,900	65,900	-	100%
Contribution from Electric - 95431	16,920	16,920	-	100%
Contribution from Hydroelectric - 95444	6,110	6,110	-	100%
Contribution from Parking - 95451	31,810	31,810	-	100%
Contribution from Golf - 95471	14,200	14,200	-	100%
Contribution from Truscott - 95491	4,780	4,780	-	100%
Contribution from Marolt - 95492	5,060	5,060	-	100%
Transfers Subtotal	399,340	399,340	-	100%
TOTAL Revenue and Transfers	\$ 802,340	\$ 789,606	\$ (12,734)	98%

Operating and Capital Expenses	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Operating Expenses				
Materials and Supplies - 55110	\$ 116,820	\$ 116,820	\$ -	100%
Items for Resale - Housing Units - 46501	407,360	656,932	(249,572)	161%
Operating Expenses Subtotal	524,180	773,752	(249,572)	148%
Capital Expenses				
Capital Design AABC- 82054	8,420	8,420	-	100%
Marolt House Renovation - 81132	16,660	16,660	-	100%
Radon Remediation - 81191	10,000	10,000	-	100%
Water Place Furnace - 82132	25,000	25,000	-	100%
City Employee Housing Roof Repair - Own - 93998	20,000	20,000	-	100%
City Employee Housing Roof Repair - Rent - 94000	15,000	15,000	-	100%
Capital Emergency/Contingency Budget - 94006	25,000	25,000	-	100%
717 Cemetery Lane Remodel - 94107	100,000	100,000	-	100%
Capital Expenses Subtotal	220,080	220,080	-	100%
Transfers				
Burlingame Units Transfer - 95150	2,300,000	2,300,000	-	100%
Transfers Subtotal	2,300,000	2,300,000	-	100%
TOTAL Expenses	\$ 3,044,260	\$ 3,293,832	\$ (249,572)	108%

Fund Balance Summary	Budget	Projected
Estimated Beginning Fund Balance	\$ 2,697,857	\$ 2,697,857
2010 Over (Short)	(2,241,920)	(2,504,226)
Fund Balance as of the end of Second Quarter 2010	\$ 455,937	\$ 193,631

**620 Housing Administration Fund
Second Quarter 2010**

Revenues	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Current Revenues				
Section 8 Assistance Revenue - Housing G&A - 62430	\$ 8,020	\$ 7,350	\$ (670)	92%
Land Use Review - 63340	3,500	2,500	(1,000)	71%
Administration Fees All Projects - 63000	190,010	159,230	(30,780)	84%
Sales Fees - 45015.63907:63909	115,000	239,000	124,000	208%
Rental Recertification Fees - 63917	15,500	12,000	(3,500)	77%
Investment Interest - 67010	32,410	34,880	2,470	108%
Reimbursement Tax Credit Personnel - 67550	178,520	208,000	29,480	117%
Subsidy Contribution/City - 68200	198,880	198,880	-	100%
Subsidy Contribution/Pitkin County - 68210	198,880	198,880	-	100%
Misc. Revenues - 67500,69000	6,000	146,000	140,000	2,433%
TOTAL Revenues	\$ 946,720	\$ 1,206,720	\$ 260,000	127%

Operating and Capital Expenditures	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Operating Expenditures				
Overhead and Yr. End Allocations - 00001	\$ 84,650	\$ 84,650	\$ -	100%
Housing Administration - 45002	421,600	421,600	-	100%
Sales Department - 45015	100,120	204,370	(104,250)	204%
Housing/Qualifications - 45020	231,960	231,960	-	100%
Housing General Operating Expenses - 45044	117,600	117,600	-	100%
Aspen Country Inn/Maintenance - 45005	24,050	24,050	-	100%
Aspen Country Inn/Qualifications - 87.45020	7,870	7,870	-	100%
Aspen Country Inn/Management - 87.45030	10,940	10,940	-	100%
Truscott Phase II/Maintenance - 88.40005	54,120	54,120	-	100%
Truscott Phase II/Qualifications - 88.45020	41,300	41,300	-	100%
Truscott Phase II/Management - 88.45030	56,740	56,740	-	100%
Truscott Phase II/Staff Wages - 88.45049	16,420	16,420	-	100%
Operating Expenditures Subtotal	1,167,370	1,271,620	(104,250)	109%
Capital Expenditures				
Phone System City - 94159	3,440	3,440	-	100%
Capital Expenditures Subtotal	3,440	3,440	-	100%
TOTAL Expenditures	\$ 1,170,810	\$ 1,275,060	\$ (104,250)	109%

Fund Balance Summary	Budget	Projected
Estimated Beginning Fund Balance	\$ 1,416,614	\$ 1,416,614
2010 Over (Short)	(224,090)	(68,340)
Fund Balance as of the end of Second Quarter 2010	\$ 1,192,524	\$ 1,348,274

**622 Smuggler Housing Fund
Second Quarter 2010**

Revenues	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Current Revenues				
Rental Income - 66160	\$ 57,500	\$ 47,890	\$ (9,610)	83%
Investment Interest & Income - 67000	6,910	6,796	(114)	98%
Misc Revenue - 67500,69000	800	1,688	888	211%
TOTAL Revenue	\$ 65,210	\$ 56,374	\$ (8,836)	86%

Operating and Capital Expenses	Budgeted Amount	Projected Annual	Remaining	% of Budget YTD
Operating Expenses				
Overhead and Yr. End Allocations - 00001	\$ 18,840	\$ 18,840	\$ -	100%
Maintenance - 45005	6,010	6,010	-	100%
Management - 45030	3,420	3,420	-	100%
Utilities - 45042	10,960	20,579	(9,619)	188%
Housing Department Maintenance - 45043	4,200	4,200	-	100%
Housing Department General Expenses - 45044	1,960	1,960	-	100%
Administration Fees - 45045	2,950	2,390	560	81%
Operating Expenses Subtotal	48,340	57,399	(9,059)	119%
Capital Expenses				
Radon Remediation - 81191	5,000	2,600	2,400	52%
Smuggler Roof Replacement - 94232	80,000	80,000	-	100%
Smuggler Water Heater Replacement - 94233	10,000	10,000	-	100%
Smuggler Exterior Painting - 94234	40,000	-	40,000	0%
Smuggler Appliance Replacement - 94235	20,000	10,100	9,900	51%
Capital Expenses Subtotal	155,000	102,700	52,300	66%
TOTAL Expenses	\$ 203,340	\$ 160,099	\$ 43,241	79%

Fund Balance Summary	Budget	Projected
Estimated Beginning Fund Balance	\$ 271,726	\$ 271,726
2010 Over (Short)	(138,130)	(103,725)
Fund Balance as of the end of Second Quarter 2010	\$ 133,596	\$ 168,001