

ASPEN HISTORIC PARK AND RECREATION DISTRICT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

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GENERAL FUND	MODIFIED ACCRUAL BASIS				2016 Prelim Budget	Budget Comments	
	2014 Audited Actual	2015 Adopted Budget	Variance Favorable (Unfavorable)	2014 Forecast			7/31/2015 YTD Actual
REVENUES							
Assessed Value	2,408,091,890	2,418,733,540					2,739,246,150
Operating Mill Levy Rate	0.300	0.300					0.300
Less Temporary Mill Levy Reduction	0.000	0.000					0.000
Net Mill Levy	0.300	0.300					0.300
PROPERTY TAXES	718,837	725,620	(6,783)	718,866	689,327	696,595	821,774
SPECIFIC OWNERSHIP TAXES	24,008	23,220	788	23,220	12,153	11,610	24,653
INTEREST INCOME	1,105	710	395	710	30	414	717
TOTAL REVENUE	743,950	749,550	(5,600)	742,796	701,510	708,619	847,144
OPERATING EXPENDITURES							
ACCOUNTING	7,500	7,750	(250)	7,750	4,148	4,500	8,000
AUDIT	4,500	4,500		4,300	4,300	4,500	5,000
BOARD MEETING EXPENSES	450	400	50	400	173	233	400
DIRECTORS FEES							
DUES AND SUBSCRIPTIONS	783	900	(117)	787	787	900	900
ELECTION	1,106		1,106				2,000
INSURANCE	3,054	3,250	(196)	3,247	3,247	3,250	3,500
LEGAL		500	500	500			500
OFFICE SUPPLIES	200	300	(100)	300			300
PUBLICATION AND OTHER FEES	150	100	50	100	20		300
TREASURERS FEES	35,941	36,281	(340)	36,281	34,414	34,830	41,089
OPERATIONS CONTINGENCY	688,000	10,000	678,000		575,000	5,833	10,000
PAYMENT TO AHS PER AGREEMENT		685,000	(685,000)	689,000		654,000	775,000
TOTAL OPERATING EXPENDITURES	741,682	748,981	(7,399)	742,665	622,088	708,513	846,789
CHANGE IN FUND BALANCE	2,268	568	(1,696)	131	79,422	106	356
BEGINNING FUND BALANCE	41,066	41,925	(859)	43,334	43,334	41,925	43,465
ENDING FUND BALANCE	43,334	42,493	841	43,465	122,756	42,031	43,820
COMPONENTS OF FUND BALANCE:							
NONSPENDABLE-PREPAIDS		4,358	(4,358)	4,400		4,358	4,620
RESTRICTED FOR TABOR	22,319	22,486	(167)	22,284	21,045	22,486	25,414
ASSIGNED FOR BUDGET DEFICIT							
UNASSIGNED	21,015	15,649	5,366	16,781	101,711	15,187	13,786
TOTAL FUND BALANCE	43,334	42,493	941	43,465	122,756	42,031	43,820