

## Monthly Financial Report

*For the Month Ended August 31, 2023*

*(All Figures Unaudited)*

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# Executive Overview



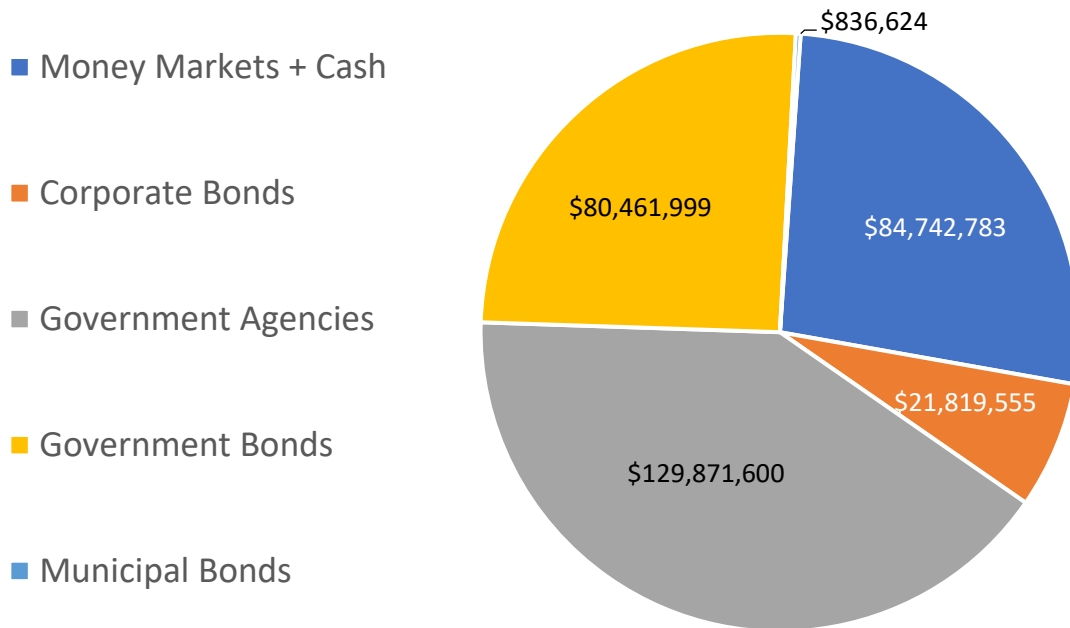
# City of Aspen Cash and Investments

As of August 31, 2023

## Cash Plus Investments

<b>Beginning Balance</b>	<b>\$310,759,656</b>
Interest & Dividends Earned	\$511,797
Accrued Interest Purchased	(\$18,417)
New Receipts Less Expenses Paid	\$6,123,216
<b>Ending Balance Before Unrealized Gain/(Loss)</b>	<b>\$317,376,252</b>
Unrealized Gain/(Loss) on Investments	<u>\$356,307</u>
<b>Ending Balance</b>	<b>\$317,732,559</b>
Deferred Interest Income	\$436,838
<i>Annualized Monthly Yield</i>	<i>3.66%</i>

	<b>Current Month</b>	<b>Year to Date</b>
Interest Income	\$948,768	\$6,437,056
Unrealized Gain/(Loss)	<u>\$356,307</u>	<u>\$631,758</u>
Total Investment Experience	\$1,305,075	\$7,068,814



<b>Corporate Investments</b>	<b>Maturity Date</b>	<b>Market Value</b>
International Bank of Recon & Dev	6/15/2026	\$4,994,092
Lloyds Bank Corp	11/20/2023	\$7,899,938
Colgate Palmolive Co	8/15/2025	\$1,487,202
Walmart Inc	9/9/2025	\$4,107,732
Microsoft Corp	11/3/2025	\$1,930,019
Colgate Palmolive Co	3/2/2026	<u>\$1,400,572</u>
<b>Total Corporates</b>		<b>\$21,819,555</b>

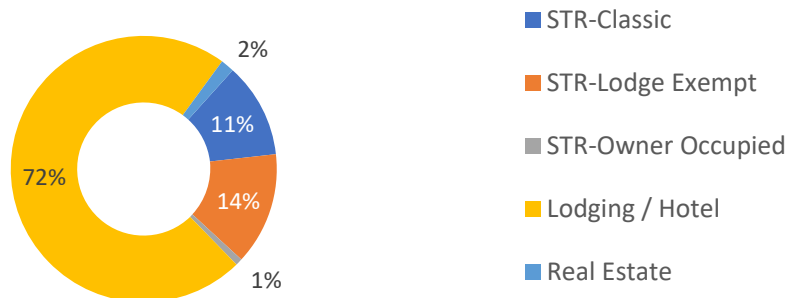
# City of Aspen Tax Detail

As of August 31, 2023

Taxable Sales						
Industries	July 2023	July 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
Accommodations	\$ 34,616,416	\$ 38,679,206	(11%)	\$ 221,864,867	\$ 221,630,309	0%
Restaurants/Bars	\$ 24,405,465	\$ 23,794,013	3%	\$ 126,773,230	\$ 121,226,848	5%
Sports Equip/Clothing	\$ 6,499,729	\$ 5,298,122	23%	\$ 46,356,127	\$ 44,949,615	3%
Fashion Clothing	\$ 19,416,486	\$ 18,789,683	3%	\$ 82,360,028	\$ 85,361,654	(4%)
Construction	\$ 4,855,715	\$ 6,283,213	(23%)	\$ 47,908,126	\$ 46,882,063	2%
Food & Drug	\$ 9,430,994	\$ 8,982,560	5%	\$ 44,491,231	\$ 46,806,990	(5%)
Liquor	\$ 1,432,401	\$ 1,490,537	(4%)	\$ 7,258,804	\$ 7,873,899	(8%)
Miscellaneous	\$ 9,470,556	\$ 8,845,971	7%	\$ 65,501,383	\$ 55,873,773	17%
Jewelry/Gallery	\$ 8,056,661	\$ 5,048,342	60%	\$ 32,303,110	\$ 27,370,273	18%
Utilities	\$ 3,129,155	\$ 3,177,651	(2%)	\$ 31,813,459	\$ 30,510,384	4%
Automobile	\$ 3,002,323	\$ 3,135,587	(4%)	\$ 20,835,922	\$ 20,934,636	(0%)
Marijuana	\$ 854,417	\$ 832,540	3%	\$ 4,955,504	\$ 5,885,937	(16%)
Bank / Finance	\$ 329,219	\$ 336,907	(2%)	\$ 2,762,401	\$ 3,056,859	(10%)
Health / Beauty	\$ 176,109	\$ 193,488	(9%)	\$ 4,445,103	\$ 2,765,509	61%
<b>Total Taxable Sales</b>	<b>\$ 125,675,645</b>	<b>\$ 124,887,820</b>	<b>1%</b>	<b>\$ 739,629,295</b>	<b>\$ 721,128,750</b>	<b>3%</b>
In Town	\$ 112,961,228	90%				
Out of Town	\$ 12,714,418	10%				

Lodging Specific Taxable Sales						
Lodging Type	July 2023	July 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
<i>STR-Classic</i>	\$ 4,001,341	N/A	N/A	\$ 34,374,824	N/A	N/A
<i>STR-Lodge Exempt</i>	\$ 4,735,397	N/A	N/A	\$ 27,979,570	N/A	N/A
<i>STR-Owner Occupied</i>	\$ 287,633	N/A	N/A	\$ 1,474,026	N/A	N/A
STR - Aggregated	\$ 9,024,371	\$ 9,971,608	(9%)	\$ 63,832,837	\$ 66,088,178	(3%)
Lodging / Hotel	\$ 25,018,459	\$ 28,118,037	(11%)	\$ 153,129,314	\$ 150,762,319	2%
Real Estate	\$ 573,586	\$ 589,560	(3%)	\$ 3,865,288	\$ 4,779,813	(19%)
<b>Total Taxable Sales</b>	<b>\$ 34,616,416</b>	<b>\$ 38,679,206</b>	<b>(11%)</b>	<b>\$ 220,827,440</b>	<b>\$ 221,630,309</b>	<b>(0%)</b>

July 2023



Real Estate Transfers						
	August 2023	August 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
Number of Transactions	77	57	35%	382	437	(13%)
Total Cash Value	\$ 184,751,593	\$ 140,975,509	31%	\$ 986,234,645	\$ 1,340,099,875	(26%)
Average Cash Value	\$ 2,399,371	\$ 2,473,255	(3%)	\$ 2,581,766	\$ 3,066,590	(16%)

# City of Aspen Tax Collections

As of August 31, 2023

	Monthly Collections	2023 Year to Date Collections	2023 Orig. Budget	Percent Collected
Share of 2.0% County Sales Tax	\$1,446,114	\$10,025,860	\$17,458,000	57%
2.40% Sales Tax	\$3,027,678	\$17,644,639	\$29,511,520	60%
2.00% Lodging Tax	\$538,317	\$3,701,389	\$5,327,000	69%
2.10% Use Tax	\$188,519	\$613,006	\$1,200,000	51%
Short-Term Rental Tax	\$627,314	\$1,170,783	N/A	N/A
Tobacco Tax	\$32,493	\$183,985	\$350,000	53%
Real Estate Transfer Taxes	\$2,734,860	\$14,483,364	\$15,000,000	97%
Property Taxes	\$270,124	\$9,855,570	\$10,018,370	98%
<b>Total Taxes</b>	<b>\$8,865,419</b>	<b>\$57,678,597</b>	<b>\$78,864,890</b>	<b>73%</b>

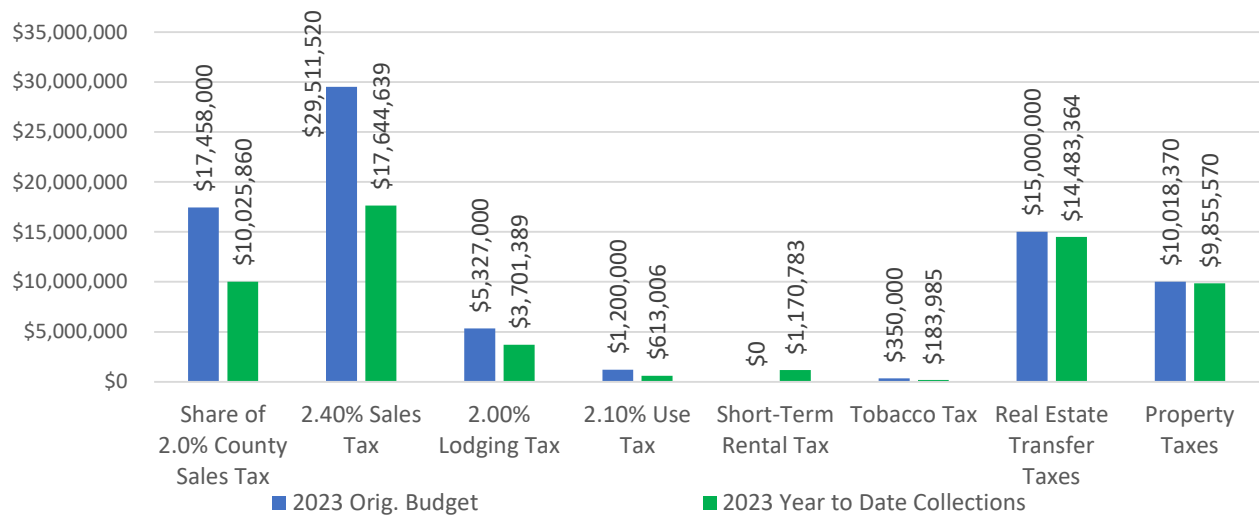
## Notes:

\* County sales tax receipts lag the current period by two months

\*\* City sales, lodging, tobacco and short-term rental tax receipts lag by one month

\*\*\* City real estate and property taxes are collected continuously and are current

\*\*\*\* Use tax collections depend on issuance of final C.O. and audit period



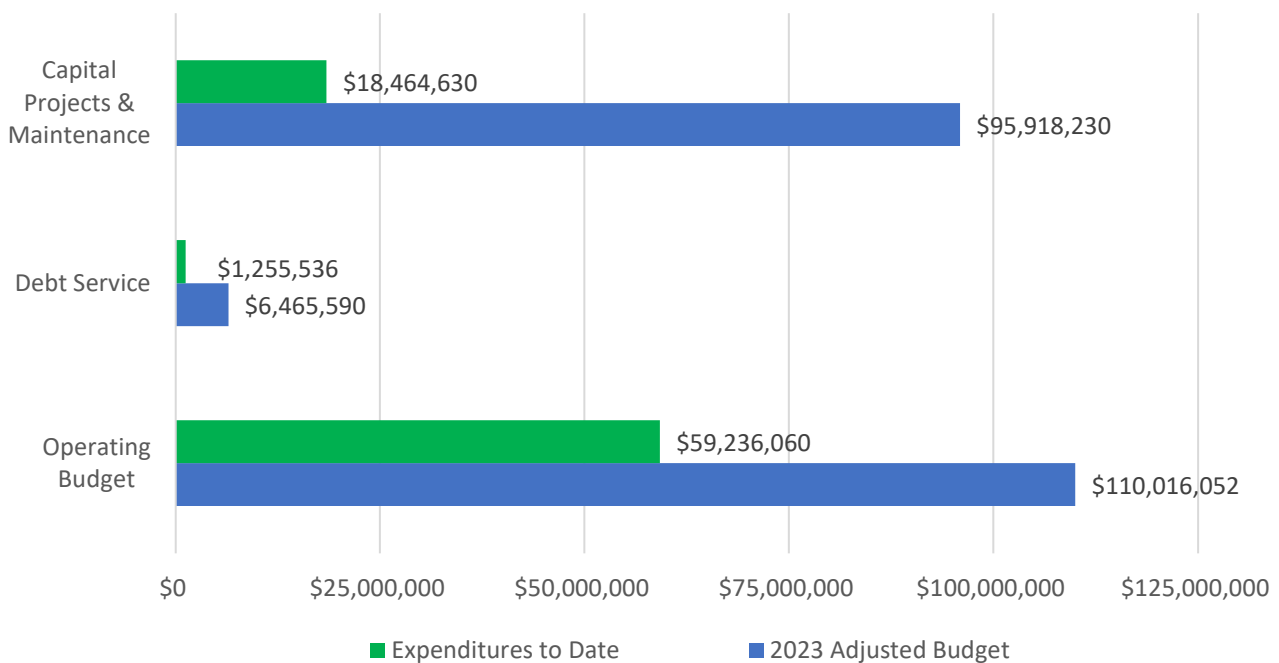
	2023 Year to Date Collections	2022 Year to Date Collections	Percent Ahead/(Behind)
Share of 2.0% County Sales Tax	\$10,025,860	\$9,001,372	11%
2.40% Sales Tax	\$17,644,639	\$17,259,335	2%
2.00% Lodging Tax	\$3,701,389	\$3,670,396	1%
2.10% Use Tax	\$613,006	\$145,984	320%
Short-Term Rental Tax	\$1,170,783	N/A	N/A
Tobacco Tax	\$183,985	\$210,848	(13%)
Real Estate Transfer Taxes	\$14,483,364	\$19,701,205	(26%)
Property Taxes	\$9,855,570	\$9,479,578	4%
<b>Total Taxes</b>	<b>\$57,678,597</b>	<b>\$59,468,720</b>	<b>(3%)</b>

# City of Aspen Expenditures

As of August 31, 2023

	2023 Original Budget	Supplementals	2023 Adjusted Budget
<i>Labor Costs</i>	\$47,256,890	\$377,936	\$47,634,826
<i>Goods and Services</i>	<u>\$52,687,640</u>	<u>\$9,693,586</u>	<u>\$62,381,226</u>
Operating Budget	\$99,944,530	\$10,071,522	\$110,016,052
Debt Service	\$6,465,590	\$0	\$6,465,590
Capital Projects & Maintenance	\$40,412,340	\$55,505,890	\$95,918,230
<b>Net Budget Authority</b>	<b>\$146,822,460</b>	<b>\$65,577,412</b>	<b>\$212,399,872</b>
Transfers Out	\$25,230,450	\$192,675	\$25,423,125
<b>Total Budget Authority</b>	<b>\$172,052,910</b>	<b>\$65,770,087</b>	<b>\$237,822,997</b>

	2023 Adjusted Budget	Expenditures to Date	Percent Expended
<i>Labor Costs</i>	\$47,634,826	\$29,718,612	62%
<i>Goods and Services</i>	<u>\$62,381,226</u>	<u>\$29,517,449</u>	47%
Operating Budget	\$110,016,052	\$59,236,060	54%
Debt Service	\$6,465,590	\$1,255,536	19%
Capital Projects & Maintenance	<u>\$95,918,230</u>	<u>\$18,464,630</u>	19%
<b>Net Budget Authority</b>	<b>\$212,399,872</b>	<b>\$78,956,227</b>	<b>37%</b>
Transfers Out	<u>\$25,423,125</u>	<u>\$16,377,249</u>	N/A
<b>Total Budget Authority</b>	<b>\$237,822,997</b>	<b>\$95,333,476</b>	<b>40%</b>







CITY OF  
**ASPEN**

Fund Level Financials



# City of Aspen

## Year-to-Date Financials: Aug-23

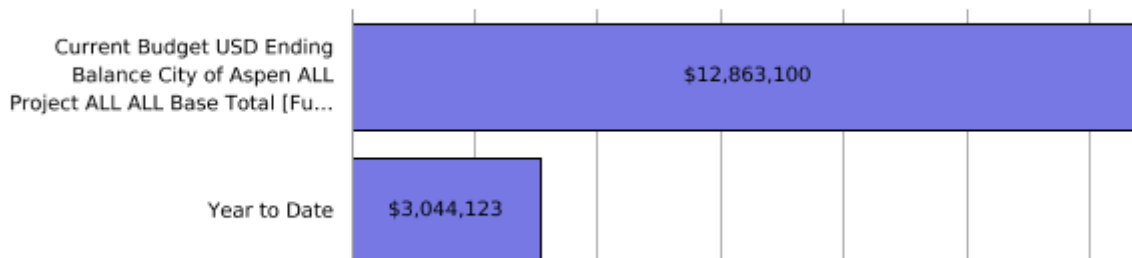
### 000-Asset Management Plan Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$4,356,600	\$118,528	\$4,286,867	\$69,733	98%
41121-Property tax - delinquent	\$0	\$0	\$0	\$0	0%
41510-STR Excise Tax - 5%	\$0	\$54,385	\$88,063	(\$88,063)	0%
41511-STR Excise Tax - 10%	\$0	\$86,761	\$175,363	(\$175,363)	0%
<b>Total Taxes &amp; Permits</b>	<b>\$4,356,600</b>	<b>\$259,674</b>	<b>\$4,550,293</b>	<b>(\$193,693)</b>	<b>104%</b>
43429-Other state capital grants	\$90,000	\$0	\$48,726	\$41,274	54%
<b>Total Intergovernmental</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$48,726</b>	<b>\$41,274</b>	<b>54%</b>
45000-Other inflows	\$0	\$0	\$138,618	(\$138,618)	0%
46000-Other revenue sources	\$0	\$126,135	\$688,520	(\$688,520)	0%
<b>Total Other Revenues</b>	<b>\$0</b>	<b>\$126,135</b>	<b>\$827,138</b>	<b>(\$827,138)</b>	<b>0%</b>
64001-Transfer from General Fund	\$58,780	\$58,780	\$58,780	\$0	100%
64132-Transfer from REMP Fund	\$100,000	\$0	\$0	\$100,000	0%
64141-Transfer from Transportation Fund	\$1,000,000	\$0	\$0	\$1,000,000	0%
64160-Transfer from Stormwater Fund	\$400,000	\$0	\$0	\$400,000	0%
<b>Total Transfers In</b>	<b>\$1,558,780</b>	<b>\$58,780</b>	<b>\$58,780</b>	<b>\$1,500,000</b>	<b>4%</b>
<b>Total Inflows</b>	<b>\$6,005,380</b>	<b>\$444,589</b>	<b>\$5,484,936</b>	<b>\$520,444</b>	<b>91%</b>
<b>Total Operating</b>	<b>\$78,010</b>	<b>\$2,495</b>	<b>\$79,928</b>	<b>(\$1,918)</b>	<b>102%</b>
113-Clerks Office	\$36,100	\$0	\$0	\$36,100	0%
119-Asset Management	\$999,270	\$48,170	\$235,361	\$763,909	24%
221-Police	\$156,000	\$5,939	\$104,620	\$51,380	67%
321-Streets	\$2,547,145	\$0	\$1,247,174	\$1,299,971	49%
325-Climate Action	\$222,700	\$0	\$98,886	\$123,814	44%
327-Engineering	\$6,143,484	\$54,772	\$923,800	\$5,219,684	15%
431-Environmental Health	\$25,000	\$0	\$0	\$25,000	0%
542-Recreation	\$1,356,027	\$1,000	\$134,599	\$1,221,428	10%
592-Business Services	\$80,000	\$0	\$9,149	\$70,851	11%
<b>Total Capital Projects</b>	<b>\$11,565,726</b>	<b>\$109,882</b>	<b>\$2,753,589</b>	<b>\$8,812,137</b>	<b>24%</b>
118-Information Technology	\$202,548	\$0	\$4,978	\$197,570	2%
119-Asset Management	\$152,000	\$0	\$2,262	\$149,738	1%
321-Streets	\$56,000	\$0	\$33,519	\$22,481	60%
327-Engineering	\$292,631	\$6	\$109,844	\$182,787	38%
542-Recreation	\$163,700	\$0	\$0	\$163,700	0%
592-Business Services	\$352,485	\$0	\$60,004	\$292,481	17%
<b>Total Capital Maintenance</b>	<b>\$1,219,364</b>	<b>\$6</b>	<b>\$210,607</b>	<b>\$1,008,757</b>	<b>17%</b>
<b>Total Outflows</b>	<b>\$12,863,100</b>	<b>\$112,383</b>	<b>\$3,044,123</b>	<b>\$9,818,977</b>	<b>24%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$31,482,298
Working Fund Balance Beginning of Year	\$31,482,298
Net Change Year to Date	\$2,440,813
Working Fund Balance Year-To-Date	\$33,923,111

#### Budget vs Actual



# City of Aspen

## Year-to-Date Financials: Aug-23

### AMP Fund Capital Projects by Department

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51628-51628 Clerk Copier First Floor - 2023	\$14,000	\$0	\$0	\$14,000	0%
51629-51629 Optical Imaging Scanner - 2023	\$12,000	\$0	\$0	\$12,000	0%
51657-51657 Mail Machine	\$10,100	\$0	\$0	\$10,100	0%
<b>Clerk's Office</b>	<b>\$36,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,100</b>	<b>0%</b>
51249-51249 Animal Shelter - Energy Efficiency Upgrades	\$50,000	\$0	\$21,054	\$28,946	42%
51420-51420 Old Powerhouse Preservation Project	\$316,700	\$19,450	\$42,242	\$274,458	13%
51627-51627 Fleet - 2023	\$0	\$0	\$322	(\$322)	0%
51672-51672 City Hall Project Closeout	\$232,570	\$26,972	\$169,995	\$62,575	73%
51675-51675 Armory Building - ACRA Tenant Build Out	\$200,000	\$0	\$0	\$200,000	0%
51676-51676 Rio Grande Building Restaurant Infrastructure	\$200,000	\$0	\$0	\$200,000	0%
51756-51756 ComDev Office Reconfiguration	\$0	\$1,748	\$1,748	(\$1,748)	0%
<b>Asset Management</b>	<b>\$999,270</b>	<b>\$48,170</b>	<b>\$235,361</b>	<b>\$763,909</b>	<b>24%</b>
50450-50450 Police Copier / Fax / Scanner device	\$12,000	\$5,939	\$13,297	(\$1,297)	111%
51452-51452 Automated Ticketing System	\$60,000	\$0	\$0	\$60,000	0%
51453-51453 Planned Replacement of Police Rifles	\$24,000	\$0	\$38,692	(\$14,692)	161%
51635-51635 EV Chargers - APD Garage	\$60,000	\$0	\$52,631	\$7,369	88%
<b>Police</b>	<b>\$156,000</b>	<b>\$5,939</b>	<b>\$104,620</b>	<b>\$51,380</b>	<b>67%</b>
51437-51437 Fleet - 2022	\$712,080	\$0	\$27,896	\$684,184	4%
51438-51438 Street Improvement - 2022	\$1,098,065	\$0	\$954,042	\$144,023	87%
51455-51455 Street Department Paint Gun - 2022	\$18,000	\$0	\$0	\$18,000	0%
51627-51627 Fleet - 2023	\$719,000	\$0	\$265,237	\$453,763	37%
<b>Streets</b>	<b>\$2,547,145</b>	<b>\$0</b>	<b>\$1,247,174</b>	<b>\$1,299,971</b>	<b>49%</b>
50004-50004_Small Lodge Right of Way Improvements	\$45,582	\$0	\$0	\$45,582	0%
50479-50479 Summer Road Improvements - Construction	\$105,000	\$0	\$0	\$105,000	0%
50486-50486 Garmisch Bus Stop and Pedestrian Improvements	\$569,766	\$52,836	\$366,895	\$202,871	64%
50913-50913 Midland Ave to Park One-way	\$1,607,874	\$0	\$7,349	\$1,600,526	0%
51257-51257 CDOT Joint Project on Concrete Roundabout Design and Construction	\$110,000	\$0	\$520	\$109,480	0%
51259-51259 Critical Pedestrian Connection - Garmisch Street Connection	\$269,671	\$0	\$2,674	\$266,997	1%
51440-51440 Downtown Core Pedestrian Safety	\$500,000	\$0	\$24,338	\$475,663	5%
51445-51445 Castle Creek Bridge Trail Underpass Wall	\$65,000	\$0	\$6,905	\$58,095	11%
51457-51457 GPS Monument Survey	\$29,000	\$0	\$0	\$29,000	0%
51459-51459 West End Traffic Calming Mitigation	\$40,591	\$0	\$39,617	\$974	98%
51543-51543 Power Plant Road Traffic Counter	\$50,000	\$0	\$0	\$50,000	0%
51578-51578 Entrance to Aspen	\$2,000,000	\$0	\$3,175	\$1,996,825	0%
51645-51645 Concrete Replacement and ADA Pedestrian Improvements - 2023	\$631,000	\$0	\$470,392	\$160,608	75%
51648-51648 EV Charging Stations - Installations - 2023	\$120,000	\$1,936	\$1,936	\$118,064	2%
<b>Engineering</b>	<b>\$6,143,484</b>	<b>\$54,772</b>	<b>\$923,800</b>	<b>\$5,219,684</b>	<b>15%</b>
51540-51540 Utility Benchmarking Software	\$90,000	\$0	\$17,500	\$72,500	19%
51544-51544 EV Charging Stations - 2023	\$132,700	\$0	\$81,386	\$51,314	61%
51677-51677 Air Quality Monitor Computer Replacement	\$25,000	\$0	\$0	\$25,000	0%
<b>Env. Health &amp; Climate Action</b>	<b>\$247,700</b>	<b>\$0</b>	<b>\$98,886</b>	<b>\$148,814</b>	<b>40%</b>
50374-50374 Mondo Flooring - (AIG)	\$150,000	\$0	\$0	\$150,000	0%
50388-50388 Plumbing - ARC - Domestic and Sewer Repairs	\$87,270	\$0	\$0	\$87,270	0%
50423-50423 Lap Pool Cover Replacement - Out Years	\$14,000	\$0	\$0	\$14,000	0%
50952-50952 ARC Downstair Remodel	\$25,353	\$0	(\$3,730)	\$29,083	15%

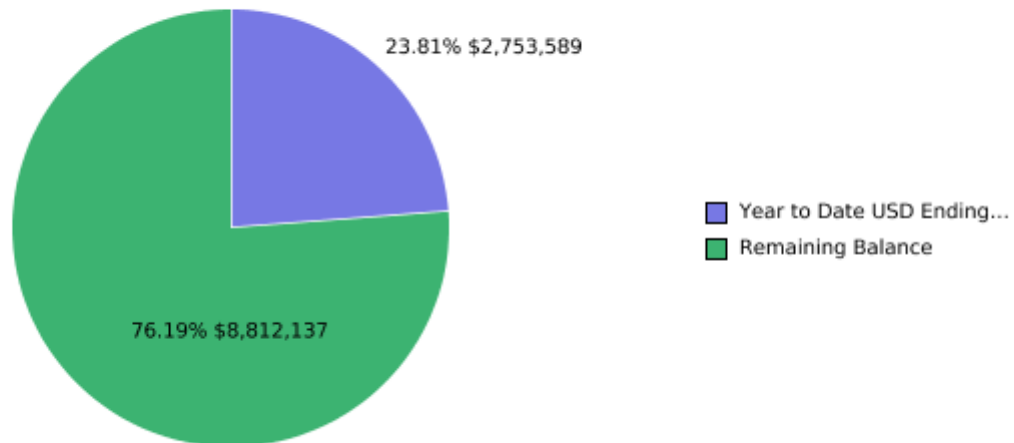
# City of Aspen

## Year-to-Date Financials: Aug-23

### AMP Fund Capital Projects by Department

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
50961-50961 LIA Roof Repair - Continuous Seamless Roof	\$41,100	\$0	\$27,067	\$14,033	66%
51005-51005 Interior - Aspen Ice Garden - 2019	\$0	\$0	(\$2,575)	\$2,575	0%
51211-51211 HVAC System for Red Brick Gym	\$320,367	\$0	\$7,470	\$312,897	2%
51329-51329 Aspen Ice Garden Improvement Plan	\$36,429	\$400	\$12,177	\$24,252	33%
51330-51330 Aspen Rec Center Improvement Plan	\$59,724	\$600	\$17,793	\$41,931	30%
51334-51334 AIG & LIA Compressor Overhauls - 2021	\$16,004	\$0	\$0	\$16,004	0%
51463-51463 Printer - ARC - Aquatics - 2022	\$6,000	\$0	\$0	\$6,000	0%
51466-51466 Boiler Vessel Replacement - 2022	\$40,000	\$0	\$0	\$40,000	0%
51467-51467 Roof Replacement	\$375,000	\$0	\$24,950	\$350,050	7%
51557-51557 ARC Front Desk Entrance Redesign	\$35,000	\$0	\$0	\$35,000	0%
51631-51631 Air to Air Crossflow Heat Exchanger Replacement - 2023	\$60,000	\$0	\$0	\$60,000	0%
51632-51632 Gymnastics Floor Replacement - 2023	\$30,000	\$0	\$5,481	\$24,519	18%
51633-51633 Gymnastics Mats - 2023	\$17,000	\$0	\$17,000	\$0	100%
51634-51634 Red Brick Copier Replacement - 2023	\$14,000	\$0	\$0	\$14,000	0%
51684-51684 Kilter Board	\$28,780	\$0	\$28,965	(\$185)	101%
<b>Recreation</b>	<b>\$1,356,027</b>	<b>\$1,000</b>	<b>\$134,599</b>	<b>\$1,221,428</b>	<b>10%</b>
51565-51565 Business Services Office Remodel	\$80,000	\$0	\$9,149	\$70,851	11%
<b>Business Services</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$9,149</b>	<b>\$70,851</b>	<b>11%</b>
<b>Capital Project Budget Totals</b>	<b>\$11,565,726</b>	<b>\$109,882</b>	<b>\$2,753,589</b>	<b>\$8,812,137</b>	<b>24%</b>

**Project Budget Execution**





# City of Aspen

## Year-to-Date Financials: Aug-23

### 001-General Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Property & Specific Ownership Taxes	\$4,602,960	\$155,183	\$4,502,602	\$100,358	98%
City Share of County 2.0% Sales Taxes	\$17,458,000	\$1,446,114	\$10,025,860	\$7,432,140	57%
City Tobacco Tax	\$350,000	\$32,493	\$184,184	\$165,816	53%
Short-Term Rental Excise Tax	\$0	\$47,049	\$87,809	(\$87,809)	0%
Business Licenses & Franchise Fees	\$1,687,470	\$110,157	\$1,439,761	\$247,709	85%
<b>Total Taxes</b>	<b>\$24,098,430</b>	<b>\$1,790,996</b>	<b>\$16,240,215</b>	<b>\$7,858,215</b>	<b>67%</b>
State Grants	\$166,402	\$13,350	\$144,536	\$21,866	87%
State Shared Revenues	\$414,600	\$37,123	\$210,395	\$204,205	51%
Local Shared Revenue	\$207,500	\$7,358	\$146,968	\$60,532	71%
<b>Total Intergovernmental</b>	<b>\$788,502</b>	<b>\$57,831</b>	<b>\$501,900</b>	<b>\$286,602</b>	<b>64%</b>
Specific Use Licensing & Permits	\$128,700	\$10,923	\$95,105	\$33,595	74%
Business Licenses & Permits	\$6,397,600	\$454,045	\$6,778,570	(\$380,970)	106%
Charges for Services	\$3,407,870	\$314,318	\$3,170,522	\$237,348	93%
Fines & Refund of Expenditures	84,030	36,331	116,451	32,421	139%
Other Revenues	\$837,350	\$188,674	\$1,776,376	(\$939,026)	212%
<b>Total Other Revenues</b>	<b>\$10,855,550</b>	<b>\$1,004,291</b>	<b>\$11,937,024</b>	<b>(\$1,081,474)</b>	<b>110%</b>
Refund of Expenditures - GF Overhead	\$6,713,980	\$554,171	\$4,546,717	\$2,167,263	68%
Transfers In	\$1,948,450	\$227,931	\$1,322,807	\$625,643	68%
<b>Total Transfers In</b>	<b>\$8,662,430</b>	<b>\$782,102</b>	<b>\$5,869,524</b>	<b>\$2,792,906</b>	<b>68%</b>
<b>Total Inflows</b>	<b>44,404,912</b>	<b>3,635,220</b>	<b>34,548,664</b>	<b>9,856,248</b>	<b>78%</b>
51000	\$26,816,650	\$2,013,692	\$17,031,307	\$9,785,343	64%
51000-Personnel services	\$26,816,650	\$2,013,692	\$17,031,307	\$9,785,343	64%
52000-Purchased professional and technical services	\$2,353,808	\$64,027	\$657,120	\$1,696,688	28%
53000-Purchased-property services	\$1,249,830	\$59,107	\$643,115	\$606,715	51%
54000-Other purchased services	\$4,074,650	\$282,776	\$2,360,939	\$1,713,711	58%
55000-Supplies	\$1,662,252	\$103,185	\$915,782	\$746,470	55%
56000-Utilities	\$1,117,570	\$21,457	\$799,719	\$317,851	72%
59000-Grants & Contributions	\$4,233,965	\$21,262	\$1,983,034	\$2,250,931	47%
<b>Total Operating</b>	<b>\$41,508,725</b>	<b>\$2,565,507</b>	<b>\$24,391,016</b>	<b>\$17,117,709</b>	<b>59%</b>
61120-IT overhead	\$1,871,800	\$155,983	\$1,247,867	\$623,933	67%
<b>Total Overhead</b>	<b>\$1,871,800</b>	<b>\$155,983</b>	<b>\$1,247,867</b>	<b>\$623,933</b>	<b>67%</b>
65000-Transfer to AMP Fund	\$58,780	\$58,780	\$58,780	\$0	100%
65100-Transfer to Parks Fund	\$188,100	\$15,675	\$125,400	\$62,700	67%
65250-Transfer to Debt Service Fund	\$2,661,540	\$241,958	\$1,935,665	\$725,875	73%
65505-Transfer to Employee Housing Fund	\$1,620,400	\$135,033	\$1,080,267	\$540,133	67%
65510-Transfer to IT Fund	\$62,375	\$62,375	\$62,375	\$0	100%
<b>Total Transfers Out</b>	<b>\$4,591,195</b>	<b>\$513,822</b>	<b>\$3,262,487</b>	<b>\$1,328,708</b>	<b>71%</b>
<b>Total Outflows</b>	<b>\$47,971,720</b>	<b>\$3,235,312</b>	<b>\$28,901,370</b>	<b>\$19,070,350</b>	<b>60%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$35,420,937
Working Fund Balance Beginning of Year	\$35,420,937
Net Change Year to Date	\$5,647,294
Working Fund Balance Year-To-Date	\$41,068,231

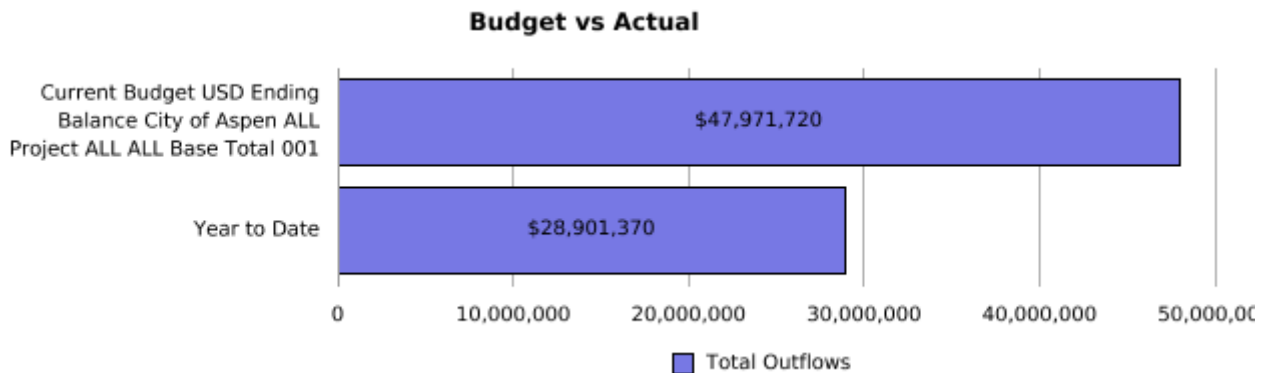


# City of Aspen

## Year-to-Date Financials: Aug-23

### 001-General Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
000-Non-Classified	\$95,370	\$2,496	\$97,089	(\$1,719)	102%
112-Mayor and Council	\$2,704,980	\$97,986	\$2,249,170	\$455,810	83%
113-Clerks Office	\$914,650	\$57,985	\$510,665	\$403,985	56%
114-Managers Office	\$3,317,350	\$224,130	\$1,851,535	\$1,465,815	56%
115-Human Resources	\$1,158,800	\$72,192	\$752,460	\$406,340	65%
116-Attorney	\$879,360	\$67,373	\$448,844	\$430,516	51%
117-Finance	\$2,905,530	\$227,232	\$1,724,276	\$1,181,254	59%
119-Asset Management	\$3,040,090	\$209,138	\$1,880,567	\$1,159,523	62%
122-Planning	\$2,998,841	\$171,540	\$1,296,802	\$1,702,039	43%
123-Building	\$2,736,172	\$163,347	\$1,595,579	\$1,140,593	58%
221-Police	\$7,066,012	\$461,319	\$4,038,159	\$3,027,853	57%
321-Streets	\$2,456,700	\$95,583	\$1,207,796	\$1,248,904	49%
325-Climate Action	\$715,140	\$34,316	\$361,124	\$354,016	50%
327-Engineering	\$2,325,540	\$144,623	\$1,545,146	\$780,394	66%
431-Environmental Health	\$1,436,010	\$61,848	\$581,618	\$854,392	41%
532-Events	\$1,166,060	\$120,391	\$720,614	\$445,446	62%
542-Recreation	\$5,038,210	\$333,769	\$3,244,712	\$1,793,498	64%
552-Red Brick Arts	\$0	(\$1,851)	\$0	\$0	0%
572-Parks and Open Space	\$332,510	\$16,405	\$195,760	\$136,750	59%
592-Business Services	\$221,400	\$5,684	\$89,100	\$132,300	40%
<b>Total Operating</b>	<b>\$41,508,725</b>	<b>\$2,565,507</b>	<b>\$24,391,016</b>	<b>\$17,117,709</b>	<b>59%</b>
Overhead	\$1,871,800	\$155,983	\$1,247,867	\$623,933	67%
Transfers Out	\$4,591,195	\$513,822	\$3,262,487	\$1,328,708	71%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$6,462,995</b>	<b>\$669,805</b>	<b>\$4,510,354</b>	<b>\$1,952,641</b>	<b>70%</b>
<b>Total Outflows</b>	<b>\$47,971,720</b>	<b>\$3,235,312</b>	<b>\$28,901,370</b>	<b>\$19,070,350</b>	<b>60%</b>





# City of Aspen

## Year-to-Date Financials: Aug-23

### 100-Parks and Open Space Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$11,993,700	\$1,892,299	\$11,026,317	\$967,383	92%
41225-Sales tax - sunset	\$6,000,400	\$0	\$0	\$6,000,400	0%
41232-Penalty on sales tax	\$0	\$6,826	\$43,676	(\$43,676)	0%
42232-Parks use permits	\$35,700	\$27,087	\$40,958	(\$5,258)	115%
42234-Rafting permits	\$1,630	\$0	\$1,200	\$430	74%
<b>Total Taxes &amp; Permits</b>	<b>\$18,031,430</b>	<b>\$1,926,211</b>	<b>\$11,112,151</b>	<b>\$6,919,279</b>	<b>62%</b>
43531-CO lottery revenue	\$76,750	\$0	\$51,217	\$25,533	67%
<b>Total Intergovernmental</b>	<b>\$76,750</b>	<b>\$0</b>	<b>\$51,217</b>	<b>\$25,533</b>	<b>67%</b>
44000-Charges for services	\$538,050	\$90,675	\$438,705	\$99,345	82%
45000-Other inflows	\$405,030	\$0	\$174,407	\$230,623	43%
46000-Other revenue sources	\$3,600	\$81,274	\$537,818	(\$534,218)	14,939%
<b>Total Other Revenues</b>	<b>\$946,680</b>	<b>\$171,949</b>	<b>\$1,150,930</b>	<b>(\$204,250)</b>	<b>122%</b>
64001-Transfer from General Fund	\$188,100	\$15,675	\$125,400	\$62,700	67%
64421-Transfer from Water Fund	\$150,000	\$12,500	\$100,000	\$50,000	67%
<b>Total Transfers In</b>	<b>\$338,100</b>	<b>\$28,175</b>	<b>\$225,400</b>	<b>\$112,700</b>	<b>67%</b>
<b>Total Inflows</b>	<b>19,392,960</b>	<b>2,126,336</b>	<b>12,539,699</b>	<b>6,853,261</b>	<b>65</b>
51000-Personnel services	\$5,586,790	\$454,751	\$3,534,089	\$2,052,701	63%
52000-Purchased professional and technical services	\$2,630	\$0	\$2,537	\$93	96%
53000-Purchased-property services	\$414,310	\$10,721	\$180,773	\$233,537	44%
54000-Other purchased services	\$721,420	\$46,851	\$405,275	\$316,145	56%
55000-Supplies	\$743,610	\$51,025	\$651,799	\$91,811	88%
56000-Utilities	\$253,150	\$847	\$127,323	\$125,827	50%
59000-Grants & Contributions	\$486,060	\$0	\$119,370	\$366,690	25%
<b>Total Operating</b>	<b>\$8,207,970</b>	<b>\$564,195</b>	<b>\$5,021,166</b>	<b>\$3,186,805</b>	<b>61%</b>
Capital Projects	\$13,886,163	\$501,146	\$3,087,605	\$10,798,558	22%
Capital Maintenance	\$684,400	\$12,723	\$180,532	\$503,868	26%
<b>Total Capital / Capital Maintenance</b>	<b>\$14,570,563</b>	<b>\$513,868</b>	<b>\$3,268,138</b>	<b>\$11,302,425</b>	<b>22%</b>
61110-General fund overhead	\$1,432,600	\$119,383	\$955,067	\$477,533	67%
61120-IT overhead	\$305,000	\$25,417	\$203,333	\$101,667	67%
<b>Total Overhead</b>	<b>\$1,737,600</b>	<b>\$144,800</b>	<b>\$1,158,400</b>	<b>\$579,200</b>	<b>67%</b>
65001-Transfer to General Fund	\$43,390	\$5,229	\$29,513	\$13,877	68%
65250-Transfer to Debt Service Fund	\$3,237,720	\$294,338	\$2,354,705	\$883,015	73%
65471-Transfer to Golf Fund	\$344,700	\$28,725	\$229,800	\$114,900	67%
65505-Transfer to Employee Housing Fund	\$515,200	\$42,933	\$343,467	\$171,733	67%
<b>Total Transfers Out</b>	<b>\$4,141,010</b>	<b>\$371,226</b>	<b>\$2,957,485</b>	<b>\$1,183,525</b>	<b>71%</b>
<b>Total Outflows</b>	<b>\$28,657,143</b>	<b>\$1,594,089</b>	<b>\$12,405,188</b>	<b>\$16,251,955</b>	<b>43%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$18,954,789
Working Fund Balance Beginning of Year	\$18,954,789
Net Change Year to Date	\$134,511
Working Fund Balance Year-To-Date	\$19,089,300

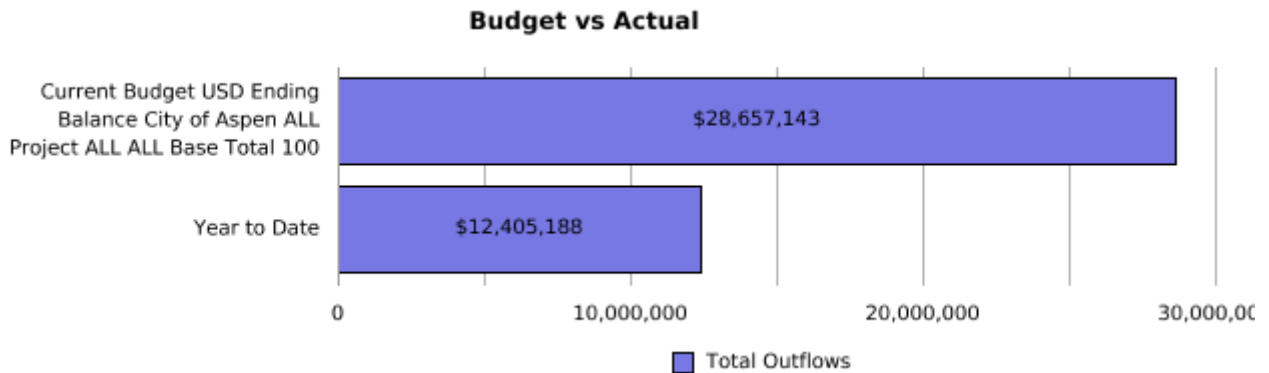


# City of Aspen

## Year-to-Date Financials: Aug-23

### 100-Parks and Open Space Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$127,000	\$0	\$0	\$0	0%
General Administrative	\$1,464,430	\$110,157	\$941,619	\$522,811	64%
Facility Maintenance	\$311,900	\$11,106	\$150,817	\$161,083	48%
Development Services	\$0	\$0	\$1,100	(\$1,100)	0%
Storm Drainage	\$95,730	\$7,648	\$69,484	\$26,246	73%
Downtown Beautification & Safety	\$282,170	\$23,190	\$173,720	\$108,450	62%
Forestry & Natural Areas	\$944,190	\$55,857	\$484,990	\$459,200	51%
Trails Management	\$1,015,680	\$71,269	\$624,016	\$391,664	61%
Parks Management	\$2,814,090	\$178,351	\$1,843,080	\$971,010	65%
Grants	\$233,660	\$0	\$0	\$233,660	0%
Capital Labor	\$919,120	\$106,616	\$732,341	\$186,779	80%
<b>Total Operating by Program</b>	<b>\$8,207,970</b>	<b>\$564,195</b>	<b>\$5,021,166</b>	<b>\$3,186,805</b>	<b>61%</b>
Capital Projects	\$13,886,163	\$501,146	\$3,087,605	\$10,798,558	22%
Capital Maintenance	\$684,400	\$12,723	\$180,532	\$503,868	26%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$14,570,563</b>	<b>\$513,868</b>	<b>\$3,268,138</b>	<b>\$11,302,425</b>	<b>22%</b>
Overhead	\$1,737,600	\$144,800	\$1,158,400	\$579,200	67%
Transfers Out	\$4,141,010	\$371,226	\$2,957,485	\$1,183,525	71%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$5,878,610</b>	<b>\$516,026</b>	<b>\$4,115,885</b>	<b>\$1,762,725</b>	<b>70%</b>
<b>Total Outflows</b>	<b>\$28,657,143</b>	<b>\$1,594,089</b>	<b>\$12,405,188</b>	<b>\$16,251,955</b>	<b>43%</b>





# City of Aspen

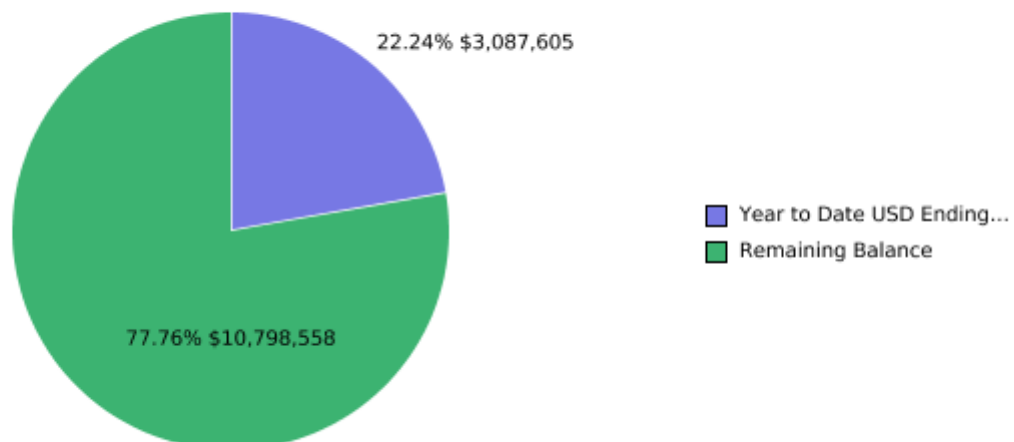
## Year-to-Date Financials: Aug-23

### Parks and Open Space Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
50329-50329 Parks Site Interior	\$400,000	\$0	\$44,543	\$355,457	11%
50350-50350 Dolinsek Gardens Development	\$141,951	\$3,570	\$40,045	\$101,906	28%
50964-50964 Maroon Creek Road Trail - Construction	\$4,037,084	\$23,760	\$399,490	\$3,637,594	10%
50986-50986 Irrigation Efficiency Improvements	\$75,000	\$0	\$63,730	\$11,270	85%
50992-50992 Iselin Tennis Court Replacement - Construction	\$3,081,932	\$0	\$81,180	\$3,000,752	3%
50999-50999 Truscott Underpass Concrete and Snowmelt	\$75,000	\$0	\$0	\$75,000	0%
51179-51179 Recycling Cans for Commercial Core	\$15,150	\$0	\$9,700	\$5,450	64%
51340-51340 Cozy Point Ranch Improvements	\$1,255,167	\$14,142	\$93,067	\$1,162,100	7%
51365-51365 AABC to Intercept Trail Planning	\$37,306	\$0	\$37,000	\$306	99%
51446-51446 Herron Park Bathroom	\$561,148	\$0	\$40,664	\$520,484	7%
51475-51475 Juniper Hill Road Improvements	\$100,000	\$0	\$0	\$100,000	0%
51476-51476 Cozy Point Roof Replacement	\$75,000	\$0	\$0	\$75,000	0%
51481-51481 Cozy Point Tractor and Implements	\$75,000	\$0	\$2,475	\$72,525	3%
51482-51482 Cozy Point Civil Site Improvements	\$250,000	\$0	\$14,440	\$235,560	6%
51483-51483 Parks Campus Fire Suppression Repair	\$82,864	\$0	\$40,000	\$42,864	48%
51484-51484 Fleet - Parks - 2022	\$160,961	\$49,874	\$137,998	\$22,963	86%
51567-51567 Cozy Point Water and Wastewater Infrastructure	\$300,000	\$0	\$2,453	\$297,548	1%
51568-51568 Wildlife Corridor Feasibility Study	\$50,000	\$0	\$5,000	\$45,000	10%
51569-51569 Pedestrian Mall Furniture and Floral Planters	\$200,000	\$0	\$123,770	\$76,230	62%
51571-51571 Fleet - Parks - 2023	\$343,000	\$0	\$95,145	\$247,855	28%
51652-51652 Moore Ranch Acquisition Partnership Funding	\$1,000,000	\$0	\$1,000,000	\$0	100%
51654-51654 LIA Roof Repair - Continuous Seamless Roof Construction	\$700,000	\$409,800	\$824,700	(\$124,700)	118%
51671-51671 Pedestrian Mall Safety	\$45,600	\$0	\$32,206	\$13,394	71%
51678-51678 Cozy Point Ranch Septic System	\$735,000	\$0	\$0	\$735,000	0%
51679-51679 Harmony Park Irrigation Pump	\$89,000	\$0	\$0	\$89,000	0%

<b>Capital Project Budget Totals</b>	<b>\$13,886,163</b>	<b>\$501,146</b>	<b>\$3,087,605</b>	<b>\$10,798,558</b>	<b>22%</b>
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**Project Budget Execution**





# City of Aspen

## Year-to-Date Financials: Aug-23

### 120-Arts and Culture Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41410-Real estate transfer tax - sunset	\$5,000,000	\$923,758	\$4,931,173	\$68,827	99%
45610-Miscellaneous revenue	\$1,000	\$0	\$0	\$1,000	0%
46111-Pooled cash investment income	\$0	\$125,667	\$687,908	(\$687,908)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$60,897	\$117,165	(\$117,165)	0%
46119-Other interest income	\$0	\$36,464	\$433,268	(\$433,268)	0%
<b>Total Taxes &amp; General Revenue</b>	<b>\$5,001,000</b>	<b>\$1,146,786</b>	<b>\$6,169,515</b>	<b>(\$1,168,515)</b>	<b>123%</b>
44000-Charges for services	\$648,500	\$4,807	\$277,492	\$371,008	43%
45000-Other inflows	\$93,590	(\$984)	\$141,846	(\$48,256)	152%
46000-Other revenue sources	\$201,530	\$17,015	\$133,078	\$68,452	66%
<b>Total Wheeler Revenue</b>	<b>\$943,620</b>	<b>\$20,839</b>	<b>\$552,417</b>	<b>\$391,203</b>	<b>59%</b>
44000-Charges for services	\$84,500	\$7,314	\$85,027	(\$527)	101%
45000-Other inflows	\$76,820	\$5,913	\$62,133	\$14,687	81%
46000-Other revenue sources	\$278,000	\$27,548	\$195,978	\$82,022	70%
<b>Total Red Brick Arts Revenue</b>	<b>\$439,320</b>	<b>\$40,775</b>	<b>\$343,138</b>	<b>\$96,182</b>	<b>78%</b>
<b>Total Inflows</b>	<b>\$6,383,940</b>	<b>\$1,208,400</b>	<b>\$7,065,070</b>	<b>(\$681,130)</b>	<b>111%</b>
51000-Personnel services	\$2,308,510	\$156,800	\$1,532,866	\$775,644	66%
52000-Purchased professional and technical services	\$339,390	\$9,381	\$151,332	\$188,058	45%
53000-Purchased-property services	\$194,030	\$13,802	\$102,112	\$91,918	53%
54000-Other purchased services	\$1,544,280	\$18,143	\$566,386	\$977,894	37%
55000-Supplies	\$209,990	\$3,713	\$131,259	\$78,731	63%
56000-Utilities	\$190,050	\$6,867	\$104,378	\$85,672	55%
59000-Grants & Contributions	\$1,423,800	\$241,812	\$1,137,112	\$286,688	80%
<b>Total Operating</b>	<b>\$6,210,050</b>	<b>\$450,517</b>	<b>\$3,725,446</b>	<b>\$2,484,604</b>	<b>60%</b>
Capital Projects	\$6,863,799	\$4,500	\$572,299	\$6,291,500	8%
Capital Maintenance	\$52,349	\$0	\$20,063	\$32,286	38%
<b>Total Capital / Capital Maintenance</b>	<b>\$6,916,148</b>	<b>\$4,500</b>	<b>\$592,363</b>	<b>\$6,323,785</b>	<b>9%</b>
61110-General fund overhead	\$609,400	\$50,783	\$406,267	\$203,133	67%
61120-IT overhead	\$207,900	\$17,325	\$138,600	\$69,300	67%
<b>Total Debt Service</b>	<b>\$817,300</b>	<b>\$68,108</b>	<b>\$544,867</b>	<b>\$272,433</b>	<b>67%</b>
65001-Transfer to General Fund	\$25,300	\$25,300	\$25,300	\$0	100%
65505-Transfer to Employee Housing Fund	\$221,900	\$18,492	\$147,933	\$73,967	67%
<b>Total Transfers Out</b>	<b>\$247,200</b>	<b>\$43,792</b>	<b>\$173,233</b>	<b>\$73,967</b>	<b>70%</b>
<b>Total Outflows</b>	<b>\$14,190,698</b>	<b>\$566,917</b>	<b>\$5,035,908</b>	<b>\$9,154,790</b>	<b>35%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$50,396,974</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$50,396,974</b>
Net Change Year to Date	\$2,029,161
<b>Working Fund Balance Year-To-Date</b>	<b>\$52,426,135</b>

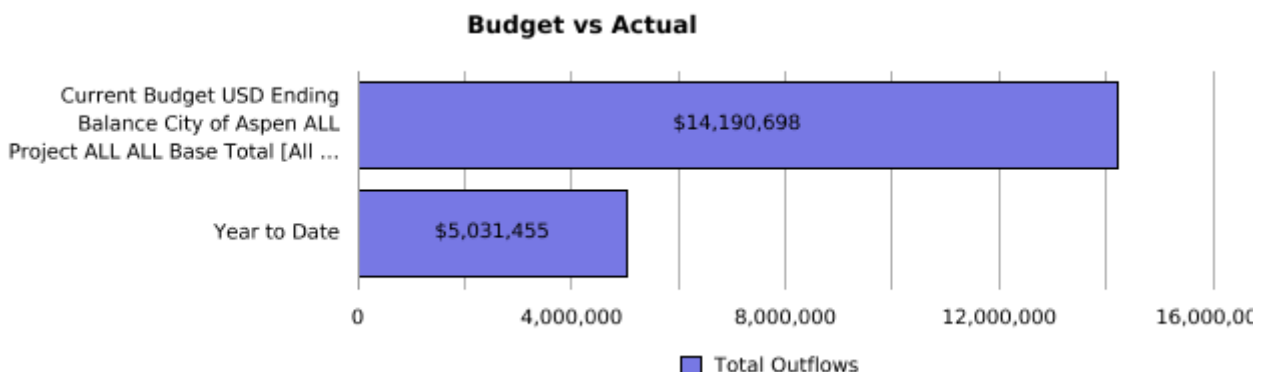


# City of Aspen

## Year-to-Date Financials: Aug-23

### 120-Arts and Culture Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Arts Grants - Labor Costs	\$26,310	\$2,200	\$18,440	\$7,870	70%
Arts Grants - Awards	\$1,210,000	\$241,812	\$1,137,112	\$72,888	94%
<b>Total Arts Grants</b>	<b>\$1,236,310</b>	<b>\$244,012</b>	<b>\$1,155,552</b>	<b>\$80,758</b>	<b>93%</b>
Non-Classified	\$150,000	\$0	\$0	\$0	0%
General Administrative	\$959,960	\$37,950	\$465,114	\$494,846	48%
Facility Maintenance	\$510,940	\$26,322	\$277,400	\$233,540	54%
Presented Events	\$1,561,750	\$28,768	\$680,495	\$881,255	44%
Rental Events	\$433,570	\$25,180	\$269,657	\$163,913	62%
Box Office	\$201,290	\$12,458	\$132,593	\$68,697	66%
Indirect Production Support	\$331,870	\$13,941	\$248,230	\$83,640	75%
<b>Total Operating by Program</b>	<b>\$4,149,380</b>	<b>\$144,621</b>	<b>\$2,073,489</b>	<b>\$2,075,891</b>	<b>50%</b>
Capital Projects	\$4,381,332	\$0	\$448,068	\$3,933,264	10%
Capital Maintenance	\$28,800	\$0	\$7,326	\$21,474	25%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$4,410,132</b>	<b>\$0</b>	<b>\$455,394</b>	<b>\$3,954,738</b>	<b>10%</b>
Overhead	\$620,730	\$51,728	\$413,820	\$206,910	67%
Transfers Out	\$205,470	\$39,920	\$145,270	\$60,200	71%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$826,200</b>	<b>\$91,648</b>	<b>\$559,090</b>	<b>\$267,110</b>	<b>68%</b>
<b>Total Wheeler Opera House</b>	<b>\$9,385,712</b>	<b>\$236,268</b>	<b>\$3,087,973</b>	<b>\$6,297,739</b>	<b>33%</b>
Non-Classified	\$63,800	\$0	\$0	\$0	0%
General Administrative	\$475,130	\$40,558	\$319,795	\$155,335	67%
Facility Maintenance	\$285,430	\$17,472	\$176,609	\$108,821	62%
<b>Total Operating by Program</b>	<b>\$824,360</b>	<b>\$58,031</b>	<b>\$496,404</b>	<b>\$327,956</b>	<b>60%</b>
Capital Projects	\$2,482,467	\$4,500	\$124,232	\$2,358,235	5%
Capital Maintenance	\$23,549	\$0	\$12,737	\$10,812	54%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$2,506,016</b>	<b>\$4,500</b>	<b>\$136,969</b>	<b>\$2,369,047</b>	<b>5%</b>
Overhead	\$196,570	\$16,381	\$131,047	\$65,523	67%
Transfers Out	\$41,730	\$3,872	\$27,963	\$13,767	67%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$238,300</b>	<b>\$20,253</b>	<b>\$159,010</b>	<b>\$79,290</b>	<b>67%</b>
<b>Total Red Brick Arts</b>	<b>\$3,568,676</b>	<b>\$82,783</b>	<b>\$792,383</b>	<b>\$2,776,293</b>	<b>22%</b>
<b>Total Outflows</b>	<b>\$14,190,698</b>	<b>\$563,064</b>	<b>\$5,035,908</b>	<b>\$9,154,790</b>	<b>35%</b>



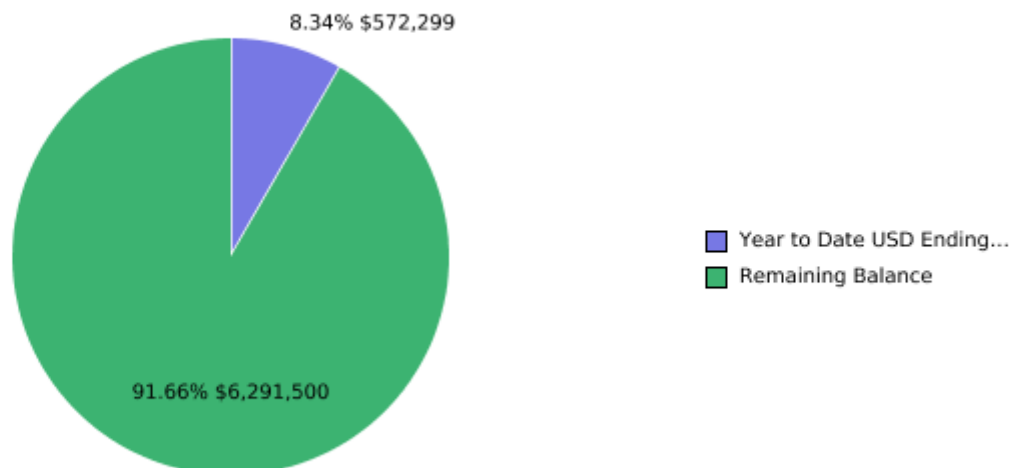
# City of Aspen

## Year-to-Date Financials: Aug-23

### Arts and Culture Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51270-51270 Design and Implementation of Improvements to Red Brick Arts Public S	\$79,712	\$0	\$0	\$79,712	0%
51362-51362 Public Corridor & Gallery Design and Permit Development	\$12,755	\$0	\$12,755	\$0	100%
51363-51363 Public Corridor & Gallery Implementation	\$2,070,000	\$4,500	\$111,477	\$1,958,523	5%
51468-51468 Fire Alarm System Replacement	\$320,000	\$0	\$0	\$320,000	0%
<b>Red Brick Arts</b>	<b>\$2,482,467</b>	<b>\$4,500</b>	<b>\$124,232</b>	<b>\$2,358,235</b>	<b>5%</b>
50519-50519 Website Redesign	\$40,000	\$0	\$40,000	\$0	100%
50528-50528 Replacement of Ticketing System	\$75,000	\$0	\$0	\$75,000	0%
50529-50529 Personnel Lift - Replacement	\$25,000	\$0	\$21,511	\$3,489	86%
51229-51229 Interior Updates - Operating System and Paint/Patch/Repairs	\$47,029	\$0	\$4,951	\$42,078	11%
51442-51442 Production Improvements - Qsys control system	\$251,685	\$0	\$52,245	\$199,440	21%
51512-51512 Replacement of Theatrical Rigging System	\$2,336,898	\$0	\$230,800	\$2,106,098	10%
51513-51513 Onstage Audio Monitor Console	\$140,000	\$0	\$0	\$140,000	0%
51514-51514 4K Projection Screen	\$80,000	\$0	\$0	\$80,000	0%
51515-51515 Spotlight Acquisition	\$49,572	\$0	\$45,655	\$3,917	92%
51516-51516 Wireless Microphone Package	\$60,000	\$0	\$42,593	\$17,407	71%
51518-51518 Intelligent Lighting Fixtures	\$9,048	\$0	\$7,313	\$1,735	81%
51519-51519 Theatre Sound System Replacement	\$198,100	\$0	\$0	\$198,100	0%
51522-51522 LED Lighting Package	\$250,000	\$0	\$0	\$250,000	0%
51523-51523 Cinema Audio Cabinet Replacement	\$60,000	\$0	\$0	\$60,000	0%
51524-51524 Grand MA Lighting Console	\$90,000	\$0	\$0	\$90,000	0%
51573-51573 Restaurant Improvements - Exhaust Hood	\$30,000	\$0	\$0	\$30,000	0%
51575-51575 Administrative Equipment Purchases - 2023	\$24,000	\$0	\$0	\$24,000	0%
51576-51576 Interior - Wheeler Opera House Public Spaces - 2023	\$100,000	\$0	\$0	\$100,000	0%
51577-51577 Production Improvements - 2023	\$15,000	\$0	\$2,999	\$12,001	20%
51680-51680 Wheeler 3 Boilers Replacement	\$500,000	\$0	\$0	\$500,000	0%
<b>Wheeler Opera House</b>	<b>\$4,381,332</b>	<b>\$0</b>	<b>\$448,068</b>	<b>\$3,933,264</b>	<b>10%</b>
<b>Capital Project Budget Totals</b>	<b>\$6,863,799</b>	<b>\$4,500</b>	<b>\$572,299</b>	<b>\$6,291,500</b>	<b>8%</b>

**Project Budget Execution**





# City of Aspen

## Year-to-Date Financials: Aug-23

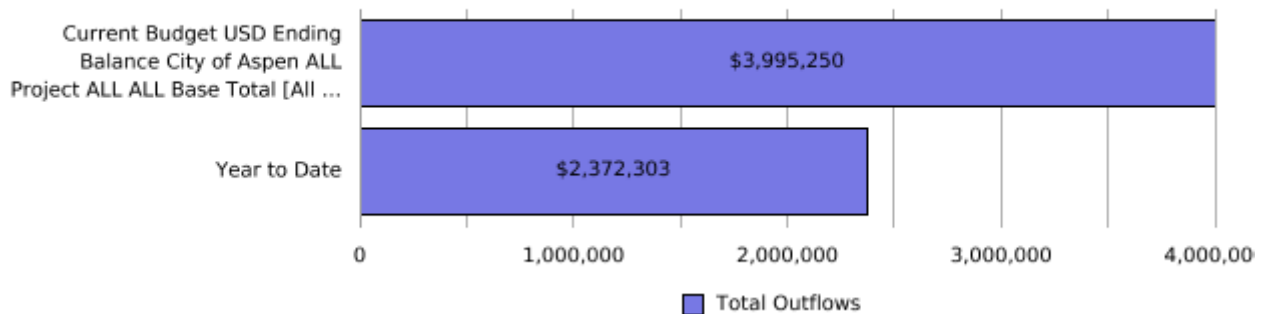
### 130-Tourism Promotion Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41241-Lodging tax	\$3,995,250	\$403,738	\$2,776,041	\$1,219,209	69%
41251-Penalty on lodging tax	\$0	\$505	\$5,098	(\$5,098)	0%
<b>Total Taxes</b>	<b>\$3,995,250</b>	<b>\$404,243</b>	<b>\$2,781,139</b>	<b>\$1,214,111</b>	<b>70%</b>
46411-Private contributions	\$100,000	\$0	\$0	\$100,000	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>0%</b>
<b>Total Inflows</b>	<b>\$4,095,250</b>	<b>\$404,243</b>	<b>\$2,781,139</b>	<b>\$1,314,111</b>	<b>68%</b>
52000-Purchased professional and technical services	\$3,995,250	\$286,013	\$2,372,303	\$1,622,947	59%
<b>Total Operating</b>	<b>\$3,995,250</b>	<b>\$286,013</b>	<b>\$2,372,303</b>	<b>\$1,622,947</b>	<b>59%</b>
<b>Total Outflows</b>	<b>\$3,995,250</b>	<b>\$286,013</b>	<b>\$2,372,303</b>	<b>\$1,622,947</b>	<b>59%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$187,922
Working Fund Balance Beginning of Year	\$187,922
Net Change Year to Date	\$408,836
Working Fund Balance Year-To-Date	\$596,758

#### Budget vs Actual





# City of Aspen

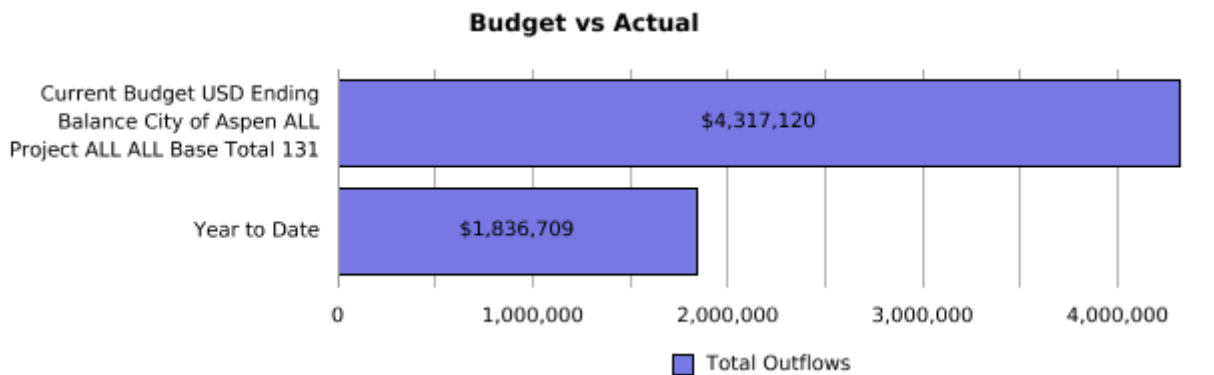
## Year-to-Date Financials: Aug-23

### 131-Public Education Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41261-Sales tax	\$4,317,120	\$378,460	\$2,207,801	\$2,109,319	51%
41271-Penalty on sales tax	\$0	\$1,365	\$8,733	(\$8,733)	0%
<b>Total Taxes</b>	<b>\$4,317,120</b>	<b>\$379,825</b>	<b>\$2,216,534</b>	<b>\$2,100,586</b>	<b>51%</b>
<b>Total Inflows</b>	<b>\$4,317,120</b>	<b>\$379,825</b>	<b>\$2,216,534</b>	<b>\$2,100,586</b>	<b>51%</b>
52000-Purchased professional and technical services	\$85,220	\$0	\$36,734	\$48,486	43%
59000-Grants & Contributions	\$4,231,900	\$0	\$1,799,975	\$2,431,925	43%
<b>Total Operating</b>	<b>\$4,317,120</b>	<b>\$0</b>	<b>\$1,836,709</b>	<b>\$2,480,411</b>	<b>43%</b>
<b>Total Outflows</b>	<b>\$4,317,120</b>	<b>\$0</b>	<b>\$1,836,709</b>	<b>\$2,480,411</b>	<b>43%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$2,198
Working Fund Balance Beginning of Year	\$2,198
Net Change Year to Date	\$379,825
Working Fund Balance Year-To-Date	\$382,023





# City of Aspen

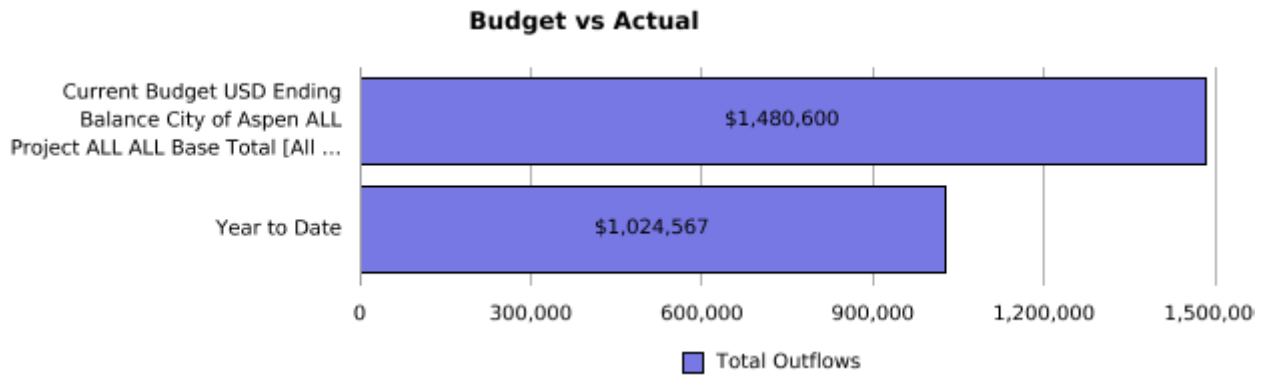
## Year-to-Date Financials: Aug-23

### 132-REMP Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44631-REMP - renewable energy mitigation plan	\$800,000	\$57,970	\$922,080	(\$122,080)	115%
<b>Total Charges for Services</b>	<b>\$800,000</b>	<b>\$57,970</b>	<b>\$922,080</b>	<b>(\$122,080)</b>	<b>115%</b>
46111-Pooled cash investment income	\$0	\$5,756	\$28,007	(\$28,007)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$2,789	\$4,805	(\$4,805)	0%
46119-Other interest income	\$0	\$1,670	\$17,074	(\$17,074)	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$0</b>	<b>\$10,216</b>	<b>\$49,886</b>	<b>(\$49,886)</b>	<b>0%</b>
<b>Total Inflows</b>	<b>\$800,000</b>	<b>\$68,186</b>	<b>\$971,965</b>	<b>(\$171,965)</b>	<b>121%</b>
52000-Purchased professional and technical services	\$400,000	\$0	\$300,000	\$100,000	75%
59000-Grants & Contributions	\$850,000	\$0	\$637,500	\$212,500	75%
<b>Total Operating</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$937,500</b>	<b>\$312,500</b>	<b>75%</b>
65000	\$100,000	\$0	\$0	\$100,000	0%
65001	\$130,600	\$10,883	\$87,067	\$43,533	67%
<b>Total Transfers Out</b>	<b>\$230,600</b>	<b>\$10,883</b>	<b>\$87,067</b>	<b>\$143,533</b>	<b>38%</b>
<b>Total Outflows</b>	<b>\$1,480,600</b>	<b>\$10,883</b>	<b>\$1,024,567</b>	<b>\$456,033</b>	<b>69%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$2,493,682
Working Fund Balance Beginning of Year	\$2,493,682
Net Change Year to Date	(\$52,602)
Working Fund Balance Year-To-Date	\$2,441,080





# City of Aspen

## Year-to-Date Financials: Aug-23

### 141-Transportation Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,800,100	\$189,230	\$1,102,635	\$697,465	61%
41232-Penalty on sales tax	\$0	\$683	\$4,369	(\$4,369)	0%
41241-Lodging tax	\$1,331,750	\$134,579	\$925,348	\$406,402	69%
41251-Penalty on lodging tax	\$0	\$168	\$1,699	(\$1,699)	0%
41341-Use tax	\$1,200,000	\$188,519	\$613,006	\$586,994	51%
<b>Total Taxes &amp; Permits</b>	<b>\$4,331,850</b>	<b>\$513,179</b>	<b>\$2,647,057</b>	<b>\$1,684,793</b>	<b>61%</b>
43429-Other state capital grants	\$0	\$0	\$149,010	(\$149,010)	0%
<b>Total Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,010</b>	<b>(\$149,010)</b>	<b>0%</b>
44000-Charges for services	\$45,000	\$4,524	\$28,988	\$16,012	64%
45000-Other inflows	\$286,000	\$0	\$392,700	(\$106,700)	137%
46000-Other revenue sources	\$0	\$127,172	\$680,398	(\$680,398)	0%
<b>Total Other Revenues</b>	<b>\$331,000</b>	<b>\$131,696</b>	<b>\$1,102,086</b>	<b>(\$771,086)</b>	<b>333%</b>
64451-Transfer from Parking Fund	\$1,350,000	\$112,500	\$900,000	\$450,000	67%
<b>Total Transfers In</b>	<b>\$1,350,000</b>	<b>\$112,500</b>	<b>\$900,000</b>	<b>\$450,000</b>	<b>67%</b>
<b>Total Inflows</b>	<b>\$6,012,850</b>	<b>\$757,375</b>	<b>\$4,798,153</b>	<b>\$1,214,697</b>	<b>80%</b>
51000-Personnel services	\$724,080	\$51,023	\$437,506	\$286,574	60%
52000-Purchased professional and technical services	\$678,843	\$406	\$229,690	\$449,153	34%
53000-Purchased-property services	\$148,470	\$1,724	\$97,825	\$50,645	66%
54000-Other purchased services	\$2,036,000	\$181,641	\$1,209,367	\$826,633	59%
55000-Supplies	\$50,550	\$1,501	\$19,914	\$30,637	39%
56000-Utilities	\$76,100	\$1,991	\$59,430	\$16,670	78%
59000-Grants & Contributions	\$208,910	\$0	\$50,486	\$158,424	24%
<b>Total Operating</b>	<b>\$3,922,953</b>	<b>\$238,286</b>	<b>\$2,104,218</b>	<b>\$1,818,735</b>	<b>54%</b>
Capital Projects	\$281,419	\$0	\$200	\$281,219	0%
Capital Maintenance	\$105,100	\$1,734	\$19,521	\$85,579	19%
<b>Total Capital / Capital Maintenance</b>	<b>\$386,519</b>	<b>\$1,734</b>	<b>\$19,721</b>	<b>\$366,798</b>	<b>5%</b>
61110-General fund overhead	\$341,100	\$28,425	\$227,400	\$113,700	67%
61120-IT overhead	\$39,000	\$3,250	\$26,000	\$13,000	67%
<b>Total General Fund / IT Overhead</b>	<b>\$380,100</b>	<b>\$31,675</b>	<b>\$253,400</b>	<b>\$126,700</b>	<b>67%</b>
65000-Transfer to AMP Fund	\$1,000,000	\$0	\$0	\$1,000,000	0%
65001-Transfer to General Fund	\$81,340	\$10,748	\$55,670	\$25,670	68%
65505-Transfer to Employee Housing Fund	\$66,100	\$5,508	\$44,067	\$22,033	67%
<b>Total Transfers Out</b>	<b>\$1,147,440</b>	<b>\$16,256</b>	<b>\$99,737</b>	<b>\$1,047,703</b>	<b>9%</b>
<b>Total Outflows</b>	<b>\$5,837,012</b>	<b>\$287,951</b>	<b>\$2,477,076</b>	<b>\$3,359,936</b>	<b>42%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$21,304,512
Working Fund Balance Beginning of Year	\$21,304,512
Net Change Year to Date	\$2,321,077
Working Fund Balance Year-To-Date	\$23,625,589



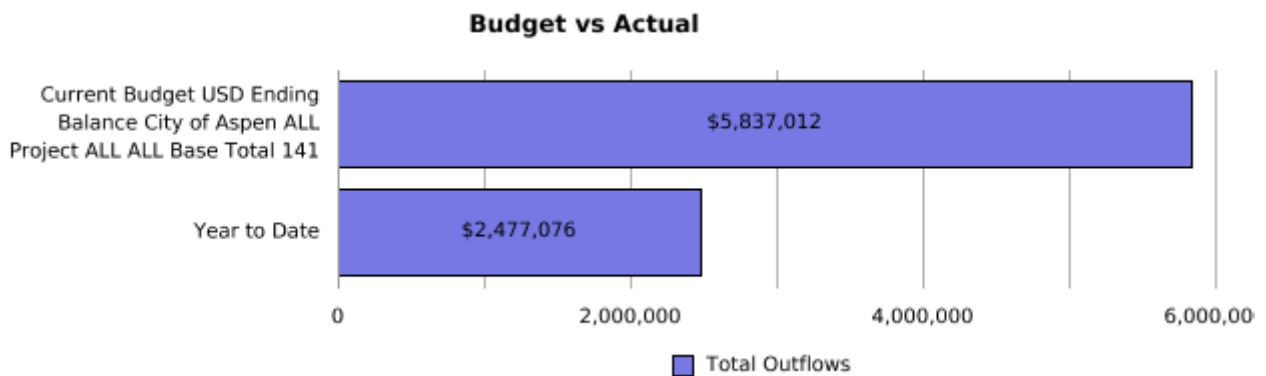


# City of Aspen

## Year-to-Date Financials: Aug-23

### 141-Transportation Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$75,800	\$0	\$0	\$0	0%
General Administrative	\$469,863	\$22,224	\$231,804	\$238,059	49%
Facility Maintenance	\$364,570	\$7,779	\$194,778	\$169,792	53%
GIS Services	\$34,920	\$2,663	\$16,755	\$18,165	48%
In-Town Transit Services	\$1,167,480	\$10,294	\$732,830	\$434,650	63%
Highlands Transit Services	\$229,700	\$77,141	\$77,141	\$152,559	34%
Bus Stop Maintenance	\$73,780	\$2,380	\$32,058	\$41,722	43%
Car-to-Go Program	\$141,890	\$7,692	\$100,177	\$41,713	71%
Bike Share Program	\$223,920	\$1,186	\$179,843	\$44,077	80%
Late Night Taxi Program	\$29,650	\$1,050	\$9,225	\$20,425	31%
Mobility Service	\$636,220	\$103,611	\$421,075	\$215,145	66%
Transportation Demand Mgmt	\$433,290	\$2,259	\$81,301	\$351,989	19%
Capital Labor	\$41,870	\$7	\$27,230	\$14,640	65%
<b>Total Operating by Program</b>	<b>\$3,922,953</b>	<b>\$238,286</b>	<b>\$2,104,218</b>	<b>\$1,818,735</b>	<b>54%</b>
Capital Projects	\$281,419	\$0	\$200	\$281,219	0%
Capital Maintenance	\$105,100	\$1,734	\$19,521	\$85,579	19%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$386,519</b>	<b>\$1,734</b>	<b>\$19,721</b>	<b>\$366,798</b>	<b>5%</b>
Overhead	\$380,100	\$31,675	\$253,400	\$126,700	67%
Transfers Out	\$1,147,440	\$16,256	\$99,737	\$1,047,703	9%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,527,540</b>	<b>\$47,931</b>	<b>\$353,137</b>	<b>\$1,174,403</b>	<b>23%</b>
<b>Total Outflows</b>	<b>\$5,837,012</b>	<b>\$287,951</b>	<b>\$2,477,076</b>	<b>\$3,359,936</b>	<b>42%</b>



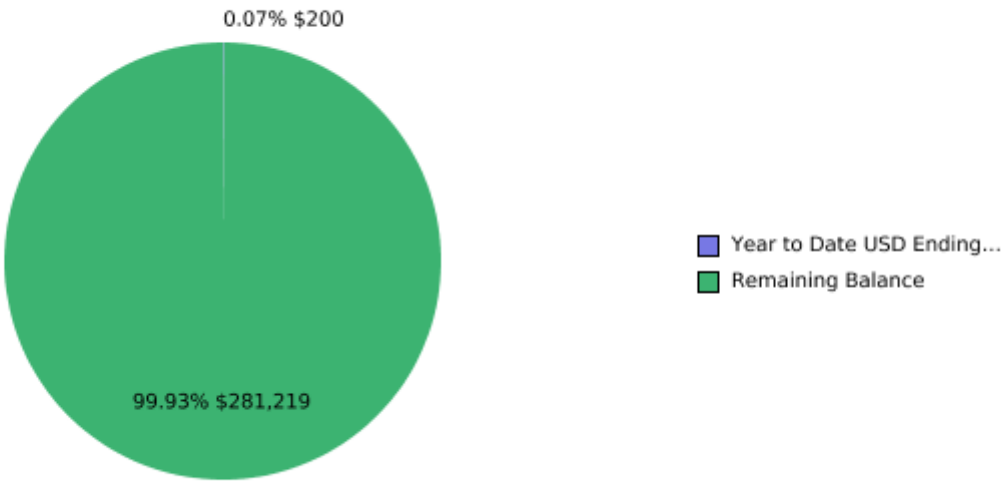
# City of Aspen

## Year-to-Date Financials: Aug-23

### Transportation Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51533-51533 Rubey Park Overhead Charging Station	\$163,419	\$0	\$200	\$163,219	0%
51580-51580 Fleet - Transportation - 2023	\$88,000	\$0	\$0	\$88,000	0%
51651-51651 Rubey Park Facility Long Term Capital Assessment	\$30,000	\$0	\$0	\$30,000	0%
<b>Capital Project Budget Totals</b>	<b>\$281,419</b>	<b>\$0</b>	<b>\$200</b>	<b>\$281,219</b>	<b>0%</b>

Project Budget Execution





# City of Aspen

## Year-to-Date Financials: Aug-23

### 150-Housing Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,350,050	\$141,922	\$826,522	\$523,528	61%
41232-Penalty on sales tax	\$0	\$512	\$3,277	(\$3,277)	0%
41420-Real estate transfer tax	\$10,000,000	\$1,811,102	\$9,552,191	\$447,809	96%
41510-STR Excise Tax - 5%	\$0	\$169,196	\$273,975	(\$273,975)	0%
41511-STR Excise Tax - 10%	\$0	\$269,923	\$545,574	(\$545,574)	0%
42225-Development fees	\$0	\$0	\$8,305	(\$8,305)	0%
<b>Total Taxes &amp; Permits</b>	<b>\$11,350,050</b>	<b>\$2,392,656</b>	<b>\$11,209,843</b>	<b>\$140,207</b>	<b>99%</b>
44000-Charges for services	\$23,578,317	\$0	\$0	\$23,578,317	0%
45000-Other inflows	\$276,010	\$11,043	\$641,606	(\$365,596)	232%
46000-Other revenue sources	\$1,134,000	\$374,289	\$2,408,443	(\$1,274,443)	212%
<b>Total Other Revenues</b>	<b>\$24,988,327</b>	<b>\$385,331</b>	<b>\$3,050,049</b>	<b>\$21,938,278</b>	<b>12%</b>
64491-Transfer from Truscott Housing Fund	\$250,000	\$20,833	\$166,667	\$83,333	67%
64492-Transfer from Marolt Housing Fund	\$700,000	\$58,333	\$466,667	\$233,333	67%
<b>Total Transfers In</b>	<b>\$950,000</b>	<b>\$79,167</b>	<b>\$633,333</b>	<b>\$316,667</b>	<b>67%</b>
<b>Total Inflows</b>	<b>\$37,288,377</b>	<b>\$2,857,154</b>	<b>\$14,893,225</b>	<b>\$22,395,152</b>	<b>40%</b>
51000-Personnel services	\$287,530	\$23,593	\$195,027	\$92,503	68%
52000-Purchased professional and technical services	\$597,450	\$0	\$0	\$597,450	0%
53000-Purchased-property services	\$61,670	\$0	\$11,420	\$50,251	19%
54000-Other purchased services	\$27,510	\$860	\$29,734	(\$2,224)	108%
55000-Supplies	\$13,300	\$0	\$429	\$12,871	3%
56000-Utilities	\$8,370	\$22	\$854	\$7,516	10%
59000-Grants & Contributions	\$2,018,500	\$0	\$21,092	\$1,997,408	1%
<b>Total Operating</b>	<b>\$3,014,330</b>	<b>\$24,475</b>	<b>\$258,556</b>	<b>\$2,755,774</b>	<b>9%</b>
Capital Projects	\$33,366,232	\$22,547	\$7,795,140	\$25,571,092	23%
<b>Total Capital / Capital Maintenance</b>	<b>\$33,366,232</b>	<b>\$22,547</b>	<b>\$7,795,140</b>	<b>\$25,571,092</b>	<b>23%</b>
61110-General fund overhead	\$950,500	\$79,208	\$633,667	\$316,833	67%
61120-IT overhead	\$13,800	\$1,150	\$9,200	\$4,600	67%
<b>Total General Fund / IT Overhead</b>	<b>\$964,300</b>	<b>\$80,358</b>	<b>\$642,867</b>	<b>\$321,433</b>	<b>67%</b>
65001-Transfer to General Fund	\$1,250	\$104	\$833	\$417	67%
65505-Transfer to Employee Housing Fund	\$23,600	\$1,967	\$15,733	\$7,867	67%
<b>Total Transfers Out</b>	<b>\$24,850</b>	<b>\$2,071</b>	<b>\$16,567</b>	<b>\$8,283</b>	<b>67%</b>
<b>Total Outflows</b>	<b>\$37,369,712</b>	<b>\$129,451</b>	<b>\$8,713,129</b>	<b>\$28,656,583</b>	<b>23%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$53,987,424</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$53,987,424</b>
Net Change Year to Date	\$6,180,096
<b>Working Fund Balance Year-To-Date</b>	<b>\$60,167,520</b>

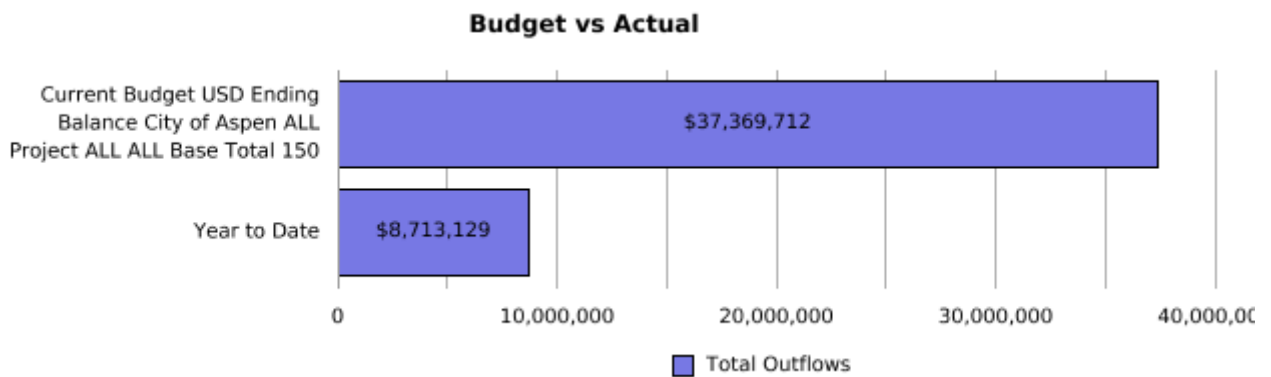


# City of Aspen

## Year-to-Date Financials: Aug-23

### 150-Housing Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$810,290	\$15,307	\$161,410	\$648,880	20%
Facility Maintenance	\$2,087,040	\$144	\$20,418	\$2,066,622	1%
Capital Labor	\$117,000	\$9,024	\$76,727	\$40,273	66%
<b>Total Operating by Program</b>	<b>\$3,014,330</b>	<b>\$24,475</b>	<b>\$258,556</b>	<b>\$2,755,774</b>	<b>9%</b>
Capital Projects	\$33,366,232	\$22,547	\$7,795,140	\$25,571,092	23%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$33,366,232</b>	<b>\$22,547</b>	<b>\$7,795,140</b>	<b>\$25,571,092</b>	<b>23%</b>
Overhead	\$964,300	\$80,358	\$642,867	\$321,433	67%
Transfers Out	\$24,850	\$2,071	\$16,567	\$8,283	67%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$989,150</b>	<b>\$82,429</b>	<b>\$659,433</b>	<b>\$329,717</b>	<b>67%</b>
<b>Total Outflows</b>	<b>\$37,369,712</b>	<b>\$129,451</b>	<b>\$8,713,129</b>	<b>\$28,656,583</b>	<b>23%</b>



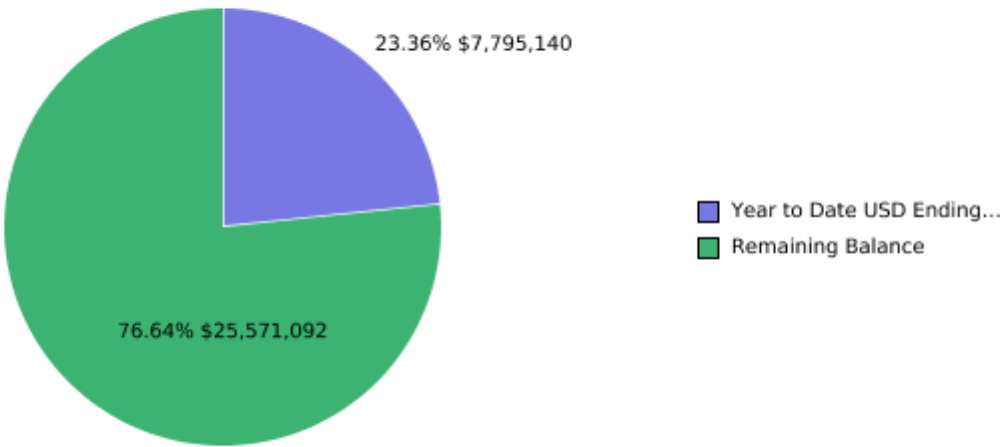
# City of Aspen

## Year-to-Date Financials: Aug-23

### Affordable Housing Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51225-51225 Lumber Yard Housing Development	\$2,207,298	\$1,250	\$384,591	\$1,822,707	17%
51289-51289 Burlingame Phase 3 - New Construction Buildings 8-15 (79 units)	\$11,158,934	\$21,297	\$7,410,550	\$3,748,384	66%
51418-51418 Placeholder for Other Development Opportunities	\$20,000,000	\$0	\$0	\$20,000,000	0%
<b>Capital Project Budget Totals</b>	<b>\$33,366,232</b>	<b>\$22,547</b>	<b>\$7,795,140</b>	<b>\$25,571,092</b>	<b>23%</b>

Project Budget Execution





# City of Aspen

## Year-to-Date Financials: Aug-23

### 152-Kids First Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$4,050,150	\$425,767	\$2,481,363	\$1,568,787	61%
41232-Penalty on sales tax	\$0	\$1,536	\$9,831	(\$9,831)	0%
<b>Total Taxes &amp; Permits</b>	<b>\$4,050,150</b>	<b>\$427,303</b>	<b>\$2,491,194</b>	<b>\$1,558,956</b>	<b>62%</b>
43419-Other state operating grants	\$50,000	\$0	\$0	\$50,000	0%
43429-Other state capital grants	\$0	\$10,751	\$24,216	(\$24,216)	0%
<b>Total Intergovernmental</b>	<b>\$50,000</b>	<b>\$10,751</b>	<b>\$24,216</b>	<b>\$25,784</b>	<b>48%</b>
45000-Other inflows	\$64,000	\$5,839	\$47,061	\$16,939	74%
46000-Other revenue sources	\$1,000	\$38,029	\$214,830	(\$213,830)	21,483%
<b>Total Other Revenues</b>	<b>\$65,000</b>	<b>\$43,867</b>	<b>\$261,891</b>	<b>(\$196,891)</b>	<b>403%</b>
<b>Total Inflows</b>	<b>\$4,165,150</b>	<b>\$481,921</b>	<b>\$2,777,301</b>	<b>\$1,387,849</b>	<b>67%</b>
51000-Personnel services	\$944,996	\$43,503	\$404,503	\$540,493	43%
52000-Purchased professional and technical services	\$218,560	\$700	\$41,335	\$177,225	19%
53000-Purchased-property services	\$48,960	\$1,459	\$34,387	\$14,573	70%
54000-Other purchased services	\$54,130	\$4,730	\$26,591	\$27,539	49%
55000-Supplies	\$51,080	\$740	\$18,620	\$32,460	36%
56000-Utilities	\$39,910	\$1,508	\$25,568	\$14,342	64%
59000-Grants & Contributions	\$2,057,570	\$10,488	\$705,083	\$1,352,487	34%
<b>Total Operating</b>	<b>\$3,415,206</b>	<b>\$63,129</b>	<b>\$1,256,086</b>	<b>\$2,159,120</b>	<b>37%</b>
Capital Projects	\$1,490,110	\$65,071	\$305,930	\$1,184,180	21%
Capital Maintenance	\$42,700	\$0	\$0	\$42,700	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$1,532,810</b>	<b>\$65,071</b>	<b>\$305,930</b>	<b>\$1,226,880</b>	<b>20%</b>
61110-General fund overhead	\$240,800	\$20,067	\$160,533	\$80,267	67%
61120-IT overhead	\$53,000	\$4,417	\$35,333	\$17,667	67%
<b>Total General Fund / IT Overhead</b>	<b>\$293,800</b>	<b>\$24,483</b>	<b>\$195,867</b>	<b>\$97,933</b>	<b>67%</b>
65001-Transfer to General Fund	\$15,030	\$4,727	\$11,283	\$3,747	75%
65505-Transfer to Employee Housing Fund	\$92,100	\$7,675	\$61,400	\$30,700	67%
<b>Total Transfers Out</b>	<b>\$107,130</b>	<b>\$12,402</b>	<b>\$72,683</b>	<b>\$34,447</b>	<b>68%</b>
<b>Total Outflows</b>	<b>\$5,348,946</b>	<b>\$165,085</b>	<b>\$1,830,566</b>	<b>\$3,518,380</b>	<b>34%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$8,089,899</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$8,089,899</b>
Net Change Year to Date	\$946,735
<b>Working Fund Balance Year-To-Date</b>	<b>\$9,036,634</b>

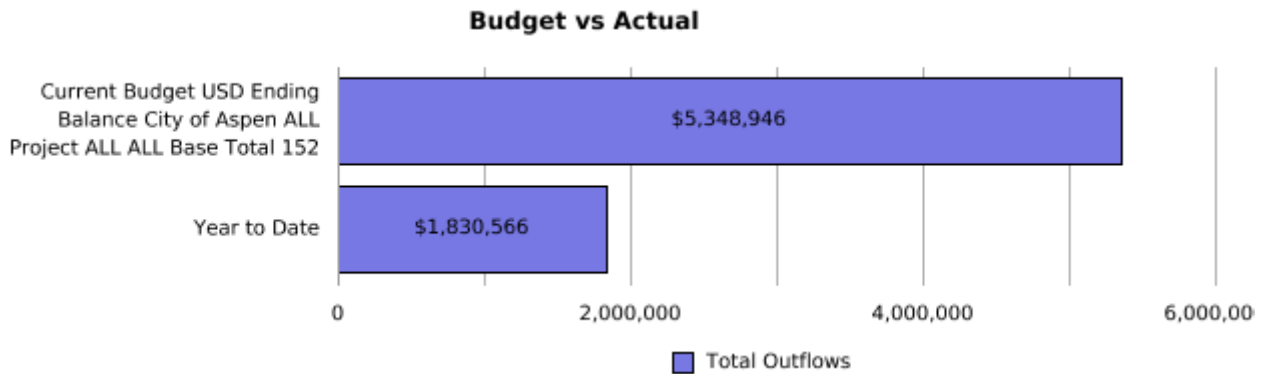


# City of Aspen

## Year-to-Date Financials: Aug-23

### 152-Kids First Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$104,600	\$0	\$0	\$0	0%
General Administrative	\$309,896	\$15,175	\$148,547	\$161,349	48%
Facility Maintenance	\$260,390	\$17,698	\$187,007	\$73,383	72%
Financial Aid	\$307,980	\$36	\$228,255	\$79,725	74%
Operational Subsidies	\$1,559,870	\$7,988	\$457,494	\$1,102,376	29%
Quality Improvement Support	\$632,520	\$13,542	\$166,278	\$466,242	26%
Technical and Operational Support	\$76,500	\$2,500	\$2,500	\$74,000	3%
Reimbursable Support	\$163,450	\$6,189	\$66,005	\$97,445	40%
<b>Total Operating by Program</b>	<b>\$3,415,206</b>	<b>\$63,129</b>	<b>\$1,256,086</b>	<b>\$2,159,120</b>	<b>37%</b>
Capital Projects	\$1,490,110	\$65,071	\$305,930	\$1,184,180	21%
Capital Maintenance	\$42,700	\$0	\$0	\$42,700	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$1,532,810</b>	<b>\$65,071</b>	<b>\$305,930</b>	<b>\$1,226,880</b>	<b>20%</b>
Overhead	\$293,800	\$24,483	\$195,867	\$97,933	67%
Transfers Out	\$107,130	\$12,402	\$72,683	\$34,447	68%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$400,930</b>	<b>\$36,885</b>	<b>\$268,550</b>	<b>\$132,380</b>	<b>67%</b>
<b>Total Outflows</b>	<b>\$5,348,946</b>	<b>\$165,085</b>	<b>\$1,830,566</b>	<b>\$3,518,380</b>	<b>34%</b>



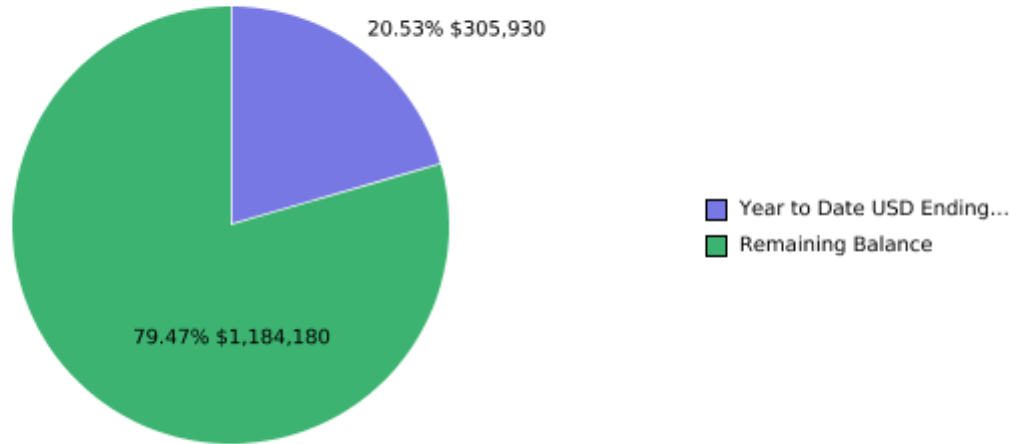
# City of Aspen

## Year-to-Date Financials: Aug-23

### Kids First Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
50551-50551 Plumbing - Yellow Brick	\$104,951	\$0	\$1,274	\$103,677	1%
51161-51161 Childcare Capacity - (Planning and Design)	\$950,223	\$0	\$61,281	\$888,942	6%
51414-51414 Replacement of Common Area Flooring - Yellow Brick	\$146,000	\$0	\$102,328	\$43,672	70%
51443-51443 Yellow Brick Entrance Replacement and Redesign	\$288,936	\$65,071	\$141,046	\$147,890	49%
<b>Capital Project Budget Totals</b>	<b>\$1,490,110</b>	<b>\$65,071</b>	<b>\$305,930</b>	<b>\$1,184,180</b>	<b>21%</b>

**Project Budget Execution**







# City of Aspen

## Year-to-Date Financials: Aug-23

### 160-Stormwater Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,303,170	\$35,455	\$1,282,311	\$20,859	98%
42224-Building permit review fees	\$195,000	\$17,024	\$176,245	\$18,755	90%
<b>Total Taxes &amp; Permits</b>	<b>\$1,498,170</b>	<b>\$52,479</b>	<b>\$1,458,556</b>	<b>\$39,614</b>	<b>97%</b>
43121-Other federal capital grants	\$1,860,240	\$0	\$0	\$1,860,240	0%
<b>Total Intergovernmental</b>	<b>\$1,860,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,860,240</b>	<b>0%</b>
44000-Charges for services	\$255,000	\$9,897	\$232,311	\$22,689	91%
45000-Other inflows	\$0	\$0	\$52,182	(\$52,182)	0%
46000-Other revenue sources	\$0	\$26,637	\$134,363	(\$134,363)	0%
<b>Total Other Revenues</b>	<b>\$255,000</b>	<b>\$36,535</b>	<b>\$418,856</b>	<b>(\$163,856)</b>	<b>164%</b>
<b>Total Inflows</b>	<b>\$3,613,410</b>	<b>\$89,013</b>	<b>\$1,877,412</b>	<b>\$1,735,998</b>	<b>52%</b>
51000-Personnel services	\$609,960	\$32,086	\$323,138	\$286,822	53%
52000-Purchased professional and technical services	\$40,000	\$0	\$24,532	\$15,468	61%
53000-Purchased-property services	\$7,010	\$0	\$0	\$7,010	0%
54000-Other purchased services	\$48,000	\$3,679	\$35,952	\$12,048	75%
55000-Supplies	\$26,340	(\$20)	\$300	\$26,040	1%
59000-Grants & Contributions	\$60,000	\$0	\$0	\$60,000	0%
<b>Total Operating</b>	<b>\$791,310</b>	<b>\$35,745</b>	<b>\$383,922</b>	<b>\$407,388</b>	<b>49%</b>
Capital Projects	\$3,091,637	\$37,251	\$281,019	\$2,810,618	9%
<b>Total Capital / Capital Maintenance</b>	<b>\$3,091,637</b>	<b>\$37,251</b>	<b>\$281,019</b>	<b>\$2,810,618</b>	<b>9%</b>
61110-General fund overhead	\$236,900	\$19,742	\$157,933	\$78,967	67%
61120-IT overhead	\$7,400	\$617	\$4,933	\$2,467	67%
<b>Total General Fund / IT Overhead</b>	<b>\$244,300</b>	<b>\$20,358</b>	<b>\$162,867</b>	<b>\$81,433</b>	<b>67%</b>
65000-Transfer to AMP Fund	\$400,000	\$0	\$0	\$400,000	0%
65001-Transfer to General Fund	\$1,600	\$1,600	\$1,600	\$0	100%
65250-Transfer to Debt Service Fund	\$64,650	\$5,877	\$47,018	\$17,632	73%
65505-Transfer to Employee Housing Fund	\$53,100	\$4,425	\$35,400	\$17,700	67%
<b>Total Transfers Out</b>	<b>\$519,350</b>	<b>\$11,902</b>	<b>\$84,018</b>	<b>\$435,332</b>	<b>16%</b>
<b>Total Outflows</b>	<b>\$4,646,597</b>	<b>\$105,257</b>	<b>\$911,825</b>	<b>\$3,734,772</b>	<b>20%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$3,332,081</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$3,332,081</b>
Net Change Year to Date	\$965,586
<b>Working Fund Balance Year-To-Date</b>	<b>\$4,297,667</b>

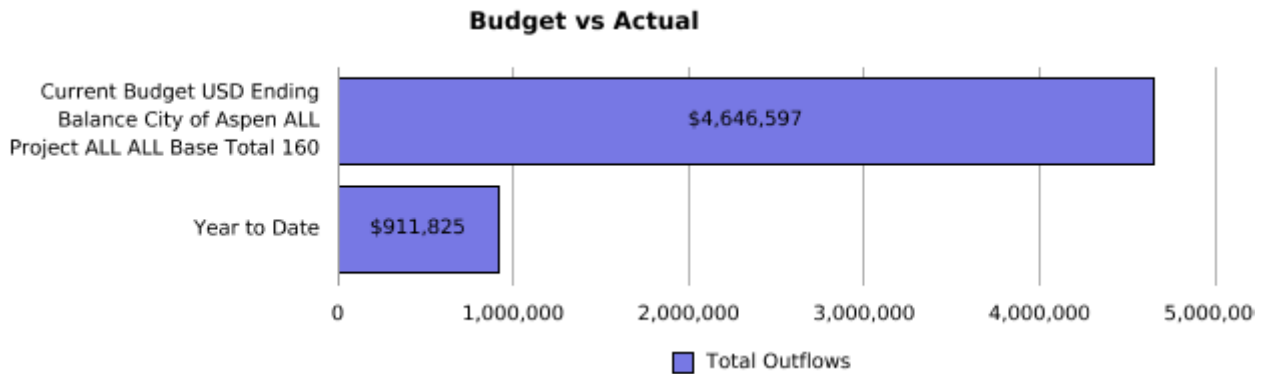


# City of Aspen

## Year-to-Date Financials: Aug-23

### 160-Stormwater Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$84,870	\$0	\$0	\$0	0%
General Administrative	\$96,200	\$5,839	\$37,101	\$59,099	39%
Development Review	\$148,310	\$8,379	\$92,123	\$56,187	62%
Inspection & Enforcement	\$35,990	\$2,745	\$23,169	\$12,821	64%
Long Range Planning / Policy	\$58,520	\$3,438	\$31,247	\$27,273	53%
Drainage Infrastructure Maintenance	\$77,900	\$2,252	\$44,083	\$33,817	57%
Natural Treatment Area Maintenance	\$96,620	\$6,898	\$58,748	\$37,872	61%
Streets & Vault Area Maintenance	\$115,640	\$339	\$27,179	\$88,461	24%
Capital Labor	\$77,260	\$5,110	\$45,632	\$31,628	59%
<b>Total Operating by Program</b>	<b>\$791,310</b>	<b>\$35,745</b>	<b>\$383,922</b>	<b>\$407,388</b>	<b>49%</b>
Capital Projects	\$3,091,637	\$37,251	\$281,019	\$2,810,618	9%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$3,091,637</b>	<b>\$37,251</b>	<b>\$281,019</b>	<b>\$2,810,618</b>	<b>9%</b>
Overhead	\$244,300	\$20,358	\$162,867	\$81,433	67%
Transfers Out	\$519,350	\$11,902	\$84,018	\$435,332	16%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$763,650</b>	<b>\$32,261</b>	<b>\$246,885</b>	<b>\$516,765</b>	<b>32%</b>
<b>Total Outflows</b>	<b>\$4,646,597</b>	<b>\$105,257</b>	<b>\$911,825</b>	<b>\$3,734,772</b>	<b>20%</b>



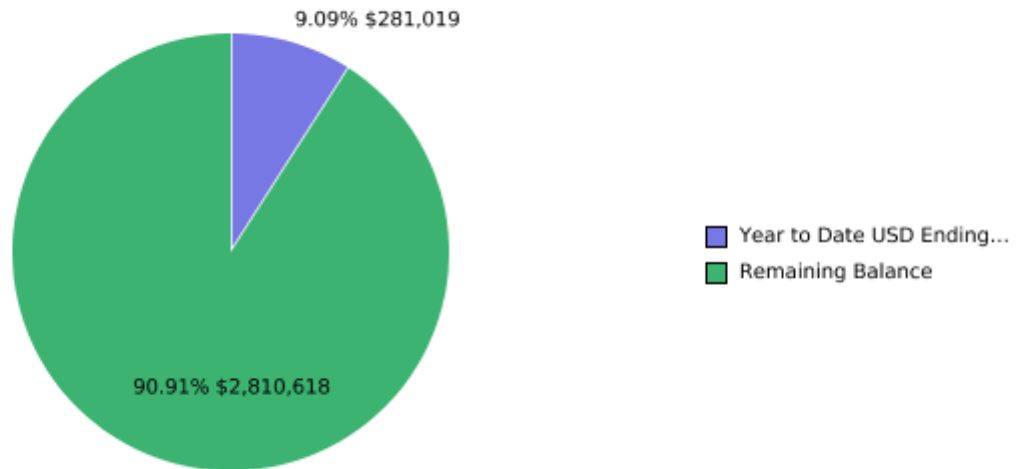
# City of Aspen

## Year-to-Date Financials: Aug-23

### Stormwater Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
00000-No Project	\$0	(\$245)	(\$245)	\$245	0%
50126-50126_SW Master Planning 2016	\$31,637	\$0	\$0	\$31,637	0%
50849-50849 Master Planning - River Management Plan Phase II	\$60,000	\$0	\$0	\$60,000	0%
51581-51581 Garmisch Street Pipe Repair and Replacement	\$1,561,557	\$0	\$0	\$1,561,557	0%
51673-51673 Hallam and Garmisch Storm Pipe	\$1,438,443	\$37,497	\$281,264	\$1,157,179	20%
<b>Capital Project Budget Totals</b>	<b>\$3,091,637</b>	<b>\$37,251</b>	<b>\$281,019</b>	<b>\$2,810,618</b>	<b>9%</b>

#### Project Budget Execution





# City of Aspen

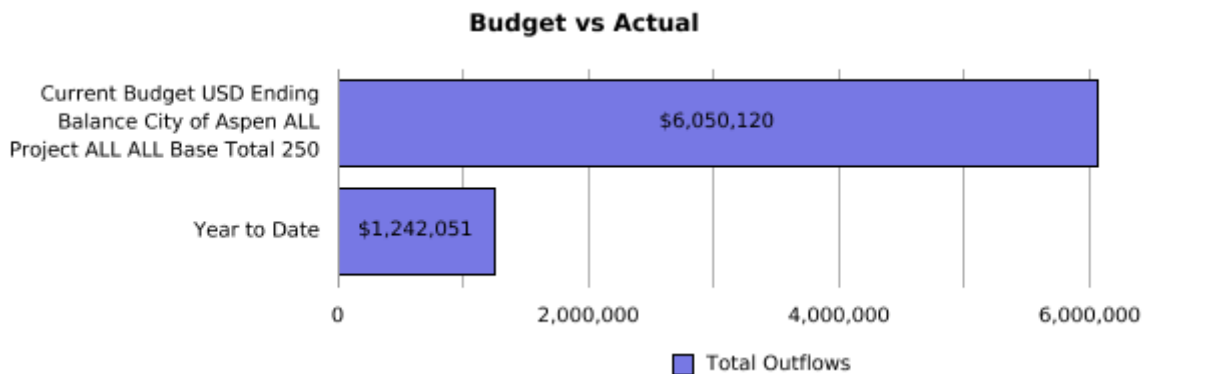
## Year-to-Date Financials: Aug-23

### 250-Debt Service Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
46229-Other facility rentals	\$0	\$0	\$0	\$0	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
64001-Transfer from General Fund	\$2,661,540	\$241,958	\$1,935,665	\$725,875	73%
64100-Transfer from Parks Fund	\$3,237,720	\$294,338	\$2,354,705	\$883,015	73%
64160-Transfer from Stormwater Fund	\$64,650	\$5,877	\$47,018	\$17,632	73%
64510-Transfer from IT Fund	\$86,210	\$7,837	\$62,698	\$23,512	73%
<b>Total Transfers In</b>	<b>\$6,050,120</b>	<b>\$550,011</b>	<b>\$4,400,087</b>	<b>\$1,650,033</b>	<b>73%</b>
<b>Total Inflows</b>	<b>\$6,050,120</b>	<b>\$550,011</b>	<b>\$4,400,087</b>	<b>\$1,650,033</b>	<b>73%</b>
91008-2012 STR Bonds - Parks	\$154,970	\$0	\$77,356	\$77,614	50%
91009-2013 STRR Bonds - Parks	\$2,587,650	\$0	\$143,950	\$2,443,700	6%
91011-2014 STR Bonds - Parks	\$495,100	\$0	\$27,700	\$467,400	6%
91013-2017 COPs - Police Department	\$1,154,650	\$0	\$396,967	\$757,683	34%
91014-2019 COPs - City Administrative Offices	\$1,657,750	\$0	\$596,078	\$1,061,672	36%
<b>Total Debt Service</b>	<b>\$6,050,120</b>	<b>\$0</b>	<b>\$1,242,051</b>	<b>\$4,808,069</b>	<b>21%</b>
<b>Total Outflows</b>	<b>\$6,050,120</b>	<b>\$0</b>	<b>\$1,242,051</b>	<b>\$4,808,069</b>	<b>21%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$305,865
Working Fund Balance Beginning of Year	\$305,865
Net Change Year to Date	\$3,158,036
Working Fund Balance Year-To-Date	\$3,463,901





# City of Aspen

## Year-to-Date Financials: Aug-23

### 421-Water Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
42224-Building permit review fees	\$550,800	\$43,745	\$863,767	(\$312,967)	157%
<b>Total Review Fees</b>	<b>\$550,800</b>	<b>\$43,745</b>	<b>\$863,767</b>	<b>(\$312,967)</b>	<b>157%</b>
43429-Other state capital grants	\$96,111	\$3,094	\$10,146	\$85,965	11%
<b>Total Intergovernmental / Grants</b>	<b>\$96,111</b>	<b>\$3,094</b>	<b>\$10,146</b>	<b>\$85,965</b>	<b>11%</b>
44511-Meter sales	\$5,000	\$0	\$6,234	(\$1,234)	125%
44512-Water inventory sales	\$15,000	\$0	\$10,717	\$4,283	71%
44521-Metered demand	\$1,878,000	\$155,494	\$1,120,385	\$757,615	60%
44522-Unmetered demand	\$400,000	\$32,210	\$255,320	\$144,680	64%
44523-Variable service	\$4,283,000	\$1,073,766	\$3,448,194	\$834,806	81%
44524-Fire charge	\$1,367,000	\$114,286	\$855,041	\$511,959	63%
44525-Pump charges	\$825,000	\$167,028	\$529,498	\$295,503	64%
44526-Wholesale water	\$562,000	\$45,446	\$654,963	(\$92,963)	117%
44527-Raw water	\$675,000	\$35,873	\$525,104	\$149,896	78%
44570-AMI Opt Out Fee	\$0	\$1,165	\$6,205	(\$6,205)	0%
44580-Connect and disconnect charges	\$7,960	\$580	\$3,570	\$4,390	45%
44590-Utility hookup charge	\$35,000	\$0	\$19,500	\$15,500	56%
<b>Total Charges for Service</b>	<b>\$10,052,960</b>	<b>\$1,625,848</b>	<b>\$7,434,730</b>	<b>\$2,618,230</b>	<b>74%</b>
45000-Other inflows	\$37,626	\$6,986	\$47,198	(\$9,572)	125%
46000-Other revenue sources	\$1,507,340	\$333,273	\$1,790,369	(\$283,029)	119%
<b>Total Other Revenues</b>	<b>\$1,544,966</b>	<b>\$340,260</b>	<b>\$1,837,567</b>	<b>(\$292,601)</b>	<b>119%</b>
<b>Total Inflows</b>	<b>\$12,244,837</b>	<b>\$2,012,947</b>	<b>\$10,146,210</b>	<b>\$2,098,627</b>	<b>83%</b>
51000-Personnel services	\$3,634,890	\$252,751	\$2,163,023	\$1,471,867	60%
52000-Purchased professional and technical services	\$883,363	\$13,296	\$421,488	\$461,875	48%
53000-Purchased-property services	\$42,010	\$7,569	\$15,959	\$26,051	38%
54000-Other purchased services	\$488,280	\$21,860	\$275,048	\$213,232	56%
55000-Supplies	\$533,810	\$17,725	\$218,386	\$315,424	41%
56000-Utilities	\$170,000	\$483	\$95,458	\$74,542	56%
59000-Grants & Contributions	\$152,000	\$0	\$0	\$152,000	0%
<b>Total Operating</b>	<b>\$5,904,353</b>	<b>\$313,684</b>	<b>\$3,189,361</b>	<b>\$2,714,992</b>	<b>54%</b>
Capital Projects	\$11,864,244	\$36,851	\$754,466	\$11,109,778	6%
Capital Maintenance	\$91,500	\$0	\$600	\$90,900	1%
<b>Total Capital / Capital Maintenance</b>	<b>\$11,955,744</b>	<b>\$36,851</b>	<b>\$755,066</b>	<b>\$11,200,678</b>	<b>6%</b>
61110-General fund overhead	\$1,076,700	\$89,725	\$717,800	\$358,900	67%
61120-IT overhead	\$307,900	\$25,658	\$205,267	\$102,633	67%
<b>Total Debt Service</b>	<b>\$1,384,600</b>	<b>\$115,383</b>	<b>\$923,067</b>	<b>\$461,533</b>	<b>67%</b>
65001-Transfer to General Fund	\$972,200	\$89,175	\$651,100	\$321,100	67%
65100-Transfer to Parks Fund	\$150,000	\$12,500	\$100,000	\$50,000	67%
65431-Transfer to Electric Fund	\$3,600	\$0	\$0	\$3,600	0%
65505-Transfer to Employee Housing Fund	\$322,700	\$26,892	\$215,133	\$107,567	67%
<b>Total Transfers Out</b>	<b>\$1,448,500</b>	<b>\$128,567</b>	<b>\$966,233</b>	<b>\$482,267</b>	<b>67%</b>
<b>Total Outflows</b>	<b>\$20,693,197</b>	<b>\$594,485</b>	<b>\$5,833,728</b>	<b>\$14,859,469</b>	<b>28%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$37,695,583</b>
Add Back Compensated Absences / OPEB	\$462,615
Deduct Land / CIP	(\$2,483,383)
Deduct Other Capital Assets	(\$19,417,105)
<b>Working Fund Balance Beginning of Year</b>	<b>\$16,257,709</b>
Net Change Year to Date	\$4,312,482
<b>Working Fund Balance Year-To-Date</b>	<b>\$20,570,191</b>

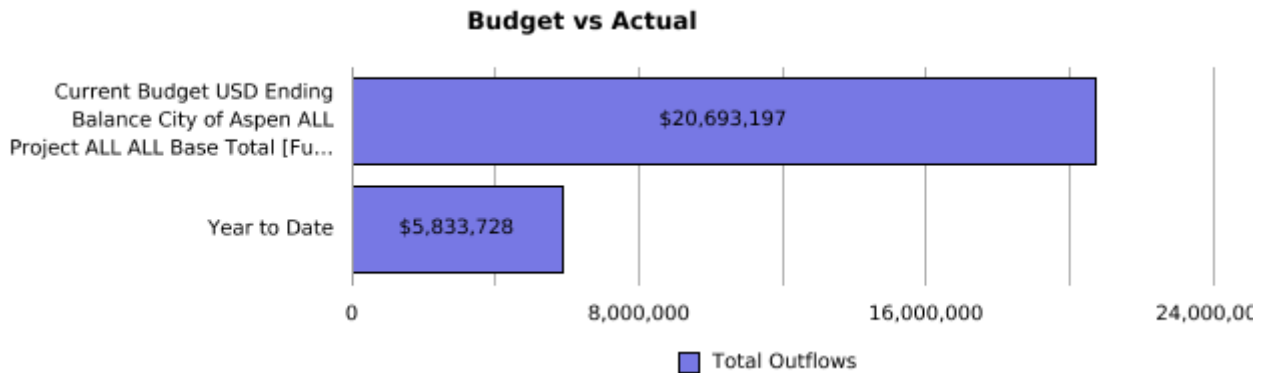


# City of Aspen

## Year-to-Date Financials: Aug-23

### 421-Water Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$150,000	\$0	\$0	\$0	0%
General Administrative	\$941,443	\$64,395	\$601,536	\$339,907	64%
Facility Maintenance	\$166,510	\$15,094	\$85,579	\$80,931	51%
Development Services	\$634,110	\$41,050	\$375,389	\$258,721	59%
Utility Billing Services	\$519,310	\$25,743	\$297,663	\$221,647	57%
Efficiency Programs	\$129,720	\$3,793	\$49,760	\$79,960	38%
Treated Water	\$859,490	\$48,357	\$527,679	\$331,811	61%
Raw Water	\$345,280	\$10,626	\$130,758	\$214,522	38%
Reclaimed Water	\$27,130	\$1,691	\$13,454	\$13,676	50%
Water Line Maintenance	\$875,780	\$42,008	\$567,455	\$308,325	65%
Storage Tanks & Pump Systems	\$387,600	\$14,827	\$152,864	\$234,736	39%
Telemetry	\$210,460	\$10,962	\$113,580	\$96,880	54%
Water Rights	\$354,050	\$16,702	\$101,545	\$252,505	29%
Capital Labor	\$303,470	\$18,435	\$172,100	\$131,370	57%
<b>Total Operating by Program</b>	<b>\$5,904,353</b>	<b>\$313,684</b>	<b>\$3,189,361</b>	<b>\$2,714,992</b>	<b>54%</b>
Capital Projects	\$11,864,244	\$36,851	\$754,466	\$11,109,778	6%
Capital Maintenance	\$91,500	\$0	\$600	\$90,900	1%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$11,955,744</b>	<b>\$36,851</b>	<b>\$755,066</b>	<b>\$11,200,678</b>	<b>6%</b>
Overhead	\$1,384,600	\$115,383	\$923,067	\$461,533	67%
Transfers Out	\$1,448,500	\$128,567	\$966,233	\$482,267	67%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$2,833,100</b>	<b>\$243,950</b>	<b>\$1,889,300</b>	<b>\$943,800</b>	<b>67%</b>
<b>Total Outflows</b>	<b>\$20,693,197</b>	<b>\$594,485</b>	<b>\$5,833,728</b>	<b>\$14,859,469</b>	<b>28%</b>



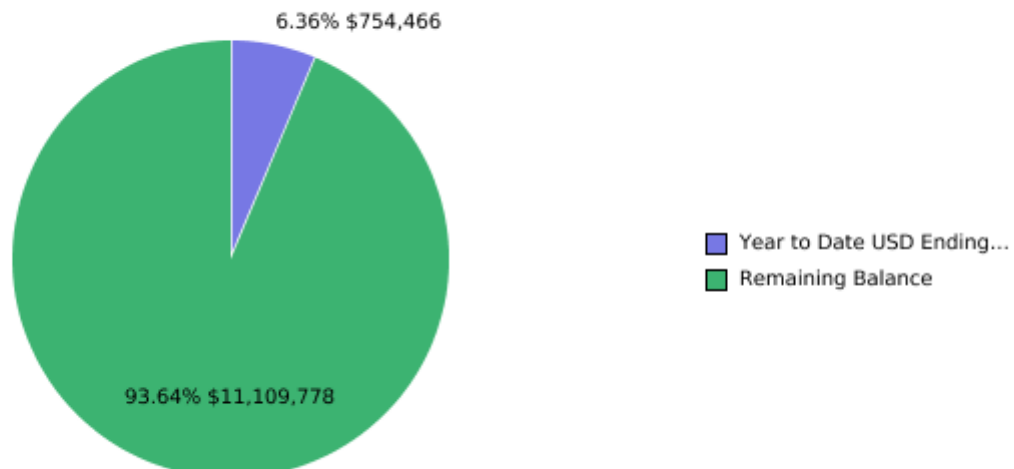
# City of Aspen

## Year-to-Date Financials: Aug-23

### Water Utility Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
50574-50574 New Disinfection System and Building	\$511,918	\$0	\$0	\$511,918	0%
50579-50579 Improvements to West Red's Pump Station	\$1,064,990	\$0	\$0	\$1,064,990	0%
50745-50745 Backwash Pond - Master Plan & Solids Mitigation	\$45,612	\$0	\$0	\$45,612	0%
50755-50755 Gauging Stations - 2018	\$120,000	\$0	\$0	\$120,000	0%
50763-50763 Cast Iron and Steel Waterline Replacement	\$200,000	\$0	\$0	\$200,000	0%
50935-50935 East and West WTP Filter- Filter Gallery and Control Improvements	\$250,000	\$0	\$42,335	\$207,665	17%
50937-50937 WTP Campus - Exterior Building Improvements	\$643,831	\$0	\$8,400	\$635,431	1%
50943-50943 Fluoride Feed System Replacement	\$437,483	\$0	\$0	\$437,483	0%
51129-51129 Micro Hydro Maroon / Castle Creek	\$450,000	\$2,144	\$32,411	\$417,589	7%
51130-51130 WATER Aspen Intelligent Metering (AIM) - Network - 2020	\$200,000	\$6,145	\$50,485	\$149,515	25%
51133-51133 Hunter Creek Pipeline Loop - Out Years	\$125,000	\$0	\$2,934	\$122,066	2%
51138-51138 Woody Creek Parcel	\$323,902	\$0	\$0	\$323,902	0%
51140-51140 Water Rights - Transfer Mechanisms	\$145,056	\$3,094	\$10,146	\$134,910	7%
51317-51317 Maroon Creek Penstock Lining Project - 2021	\$5,375,000	\$0	\$6,770	\$5,368,230	0%
51325-51325 Water Campus - Network Components - 2021	\$8,000	\$0	\$0	\$8,000	0%
51327-51327 Pump Station Standby Power	\$728,380	\$17,807	\$32,442	\$695,938	4%
51490-51490 Meter Replacement Program - 2022	\$0	\$0	\$267	(\$267)	0%
51493-51493 Water Treatment Plant Improvements - 2022	\$35,302	\$0	\$34,067	\$1,235	97%
51583-51583 Fleet- Water - 2023	\$100,000	\$0	\$45,725	\$54,275	46%
51584-51584 Nighthawk Pump Station - Access and Retaining Wall	\$125,000	\$0	\$0	\$125,000	0%
51587-51587 Integrated Resource Plan (IRP) - Recommended Projects Implementation	\$100,000	\$2,950	\$2,950	\$97,051	3%
51588-51588 Distribution Replacement - 2023	\$165,000	\$0	\$0	\$165,000	0%
51589-51589 Meter Replacement Program - 2023	\$75,000	\$0	\$29,589	\$45,411	39%
51590-51590 Distribution System Flowmeters at Zone Breaks - 2023	\$75,000	\$0	\$0	\$75,000	0%
51591-51591 Office Equipment Water - 2023	\$12,000	\$0	\$0	\$12,000	0%
51592-51592 Water Locating Equipment - 2023	\$15,000	\$0	\$0	\$15,000	0%
51593-51593 Pre-Project Engineering Services - 2023	\$50,000	\$0	\$426	\$49,574	1%
51594-51594 Fire Hydrant Replacement - 2023	\$30,000	\$0	\$11,953	\$18,047	40%
51674-51674 Waterline Replacement on Hallam and Garmisch	\$452,770	\$0	\$438,855	\$13,915	97%
51757-51757 Water Treatment Facility Improvements	\$0	\$4,712	\$4,712	(\$4,712)	0%
<b>Capital Project Budget Totals</b>	<b>\$11,864,244</b>	<b>\$36,851</b>	<b>\$754,466</b>	<b>\$11,109,778</b>	<b>6%</b>

**Project Budget Execution**





# City of Aspen

## Year-to-Date Financials: Aug-23

### 431-Electric Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44515-Transformer sales	\$27,540	\$0	\$74,459	(\$46,919)	270%
44531-Commercial demand	\$853,000	\$79,854	\$617,603	\$235,397	72%
44541-Residential consumption	\$3,250,000	\$197,560	\$2,412,046	\$837,954	74%
44542-Residential availability	\$1,247,000	\$113,754	\$858,991	\$388,009	69%
44551-Small commercial consumption	\$3,352,000	\$219,244	\$1,948,663	\$1,403,337	58%
44552-Small commercial availability	\$916,000	\$77,050	\$581,155	\$334,845	63%
44553-Large commercial consumption	\$1,285,000	\$113,981	\$817,870	\$467,130	64%
44554-Large commercial availability	\$262,000	\$26,332	\$190,452	\$71,548	73%
44570-AMI Opt Out Fee	\$0	\$200	\$1,200	(\$1,200)	0%
44580-Connect and disconnect charges	\$6,500	\$780	\$5,170	\$1,330	80%
<b>Total Charges for Service</b>	<b>\$11,199,040</b>	<b>\$828,755</b>	<b>\$7,507,609</b>	<b>\$3,691,431</b>	<b>67%</b>
45000-Other inflows	\$0	(\$1,226)	\$4,288	(\$4,288)	0%
46000-Other revenue sources	\$220,000	\$35,635	\$294,069	(\$74,069)	134%
<b>Total Other Revenues</b>	<b>\$220,000</b>	<b>\$34,409</b>	<b>\$298,357</b>	<b>(\$78,357)</b>	<b>136%</b>
64421-Transfer from Water Fund	\$3,600	\$0	\$0	\$3,600	0%
<b>Total Transfers In</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600</b>	<b>0%</b>
<b>Total Inflows</b>	<b>\$11,422,640</b>	<b>\$863,164</b>	<b>\$7,805,966</b>	<b>\$3,616,674</b>	<b>68%</b>
51000-Personnel services	\$2,159,710	\$158,205	\$1,339,812	\$819,898	62%
52000-Purchased professional and technical services	\$285,053	\$2,729	\$98,087	\$186,966	34%
53000-Purchased-property services	\$208,130	\$0	\$46,628	\$161,502	22%
54000-Other purchased services	\$326,660	\$11,334	\$195,736	\$130,924	60%
55000-Supplies	\$169,040	\$3,564	\$33,150	\$135,890	20%
56000-Utilities	\$5,406,340	\$25,091	\$3,054,888	\$2,351,452	57%
59000-Grants & Contributions	\$181,000	\$0	\$30,000	\$151,000	17%
<b>Total Operating</b>	<b>\$8,735,933</b>	<b>\$200,924</b>	<b>\$4,798,302</b>	<b>\$3,937,631</b>	<b>55%</b>
58000-Debt Service	\$358,970	\$0	\$13,485	\$345,485	4%
<b>Total Debt Service</b>	<b>\$358,970</b>	<b>\$0</b>	<b>\$13,485</b>	<b>\$345,485</b>	<b>4%</b>
Capital Projects	\$3,851,679	\$354,335	\$1,443,564	\$2,408,115	37%
Capital Maintenance	\$33,640	\$0	\$5,735	\$27,905	17%
<b>Total Capital / Capital Maintenance</b>	<b>\$3,885,319</b>	<b>\$354,335</b>	<b>\$1,449,299</b>	<b>\$2,436,020</b>	<b>37%</b>
61110-General fund overhead	\$550,900	\$45,908	\$367,267	\$183,633	67%
61120-IT overhead	\$42,000	\$3,500	\$28,000	\$14,000	67%
<b>Total Overhead</b>	<b>\$592,900</b>	<b>\$49,408</b>	<b>\$395,267</b>	<b>\$197,633</b>	<b>67%</b>
65001-Transfer to General Fund	\$660,570	\$62,995	\$443,270	\$217,300	67%
65505-Transfer to Employee Housing Fund	\$163,500	\$13,625	\$109,000	\$54,500	67%
<b>Total Transfers Out</b>	<b>\$824,070</b>	<b>\$76,620</b>	<b>\$552,270</b>	<b>\$271,800</b>	<b>67%</b>
<b>Total Outflows</b>	<b>\$14,397,192</b>	<b>\$681,287</b>	<b>\$7,208,623</b>	<b>\$7,188,569</b>	<b>50%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$15,123,717</b>
Add Back Compensated Absences	\$137,044
Add Back Retirement & OPEB	\$42,842
Add Back Retirement & OPEB	\$70,798
Deduct Land / CIP	(\$2,184,436)
Deduct Other Capital Assets	(\$5,870,463)
<b>Working Fund Balance Beginning of Year</b>	<b>\$7,319,501</b>
Net Change Year to Date	\$597,343
<b>Working Fund Balance Year-To-Date</b>	<b>\$7,916,845</b>



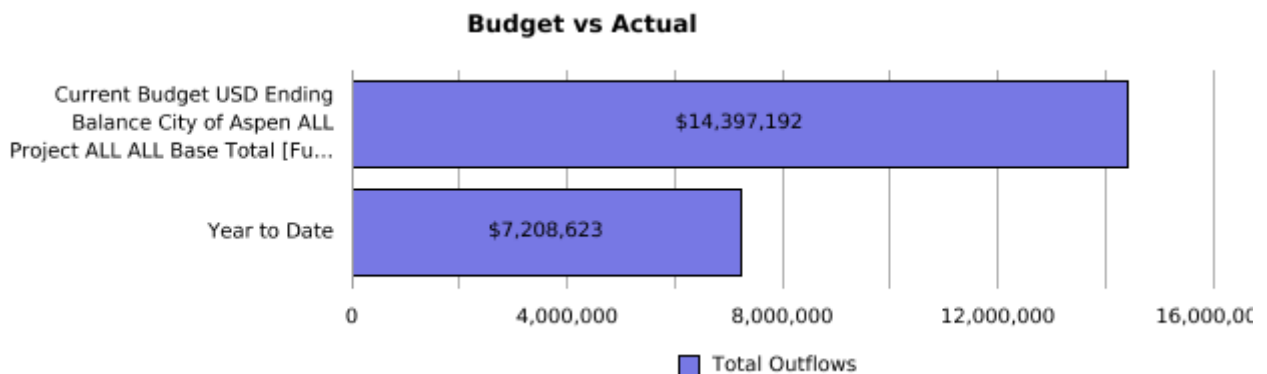


# City of Aspen

## Year-to-Date Financials: Aug-23

### 431-Electric Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$150,000	\$0	\$0	\$0	0%
General Administrative	\$644,813	\$45,393	\$457,268	\$187,545	71%
Facility Maintenance	\$61,270	\$3,669	\$39,123	\$22,147	64%
Development Services	\$0	\$0	\$550	(\$550)	0%
Utility Billing Services	\$440,380	\$22,408	\$266,657	\$173,723	61%
Efficiency Programs	\$68,760	\$1,530	\$11,633	\$57,127	17%
Ruedi Hydroelectric	\$502,110	\$4,055	\$131,138	\$370,972	26%
Maroon Creek Hydroelectric	\$142,420	\$6,262	\$54,857	\$87,563	39%
Purchased Hydroelectric	\$566,110	\$0	\$754,829	(\$188,719)	133%
Purchased Windpower	\$2,440,530	\$0	\$1,051,080	\$1,389,450	43%
Purchased Landfill Gas	\$78,050	\$0	\$31,475	\$46,575	40%
Transmission & Wheeling Charges	\$978,460	\$25,091	\$533,353	\$445,107	55%
Fixed Cost Recovery Charge	\$1,309,670	\$0	\$667,998	\$641,672	51%
Other Wholesale Power Costs	\$111,450	\$8,438	\$70,497	\$40,953	63%
Line & Transformer Maintenance	\$725,840	\$52,152	\$463,640	\$262,200	64%
Telemetry	\$77,840	\$4,588	\$35,628	\$42,212	46%
Public Lighting	\$212,690	\$8,330	\$71,752	\$140,938	34%
Capital Labor	\$225,540	\$19,009	\$156,823	\$68,717	70%
<b>Total Operating by Program</b>	<b>\$8,735,933</b>	<b>\$200,924</b>	<b>\$4,798,302</b>	<b>\$3,937,631</b>	<b>55%</b>
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$358,970	\$0	\$13,485	\$345,485	4%
<b>Total Debt Service</b>	<b>\$358,970</b>	<b>\$0</b>	<b>\$13,485</b>	<b>\$345,485</b>	<b>4%</b>
Capital Projects	\$3,851,679	\$354,335	\$1,443,564	\$2,408,115	37%
Capital Maintenance	\$33,640	\$0	\$5,735	\$27,905	17%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$3,885,319</b>	<b>\$354,335</b>	<b>\$1,449,299</b>	<b>\$2,436,020</b>	<b>37%</b>
Overhead	\$592,900	\$49,408	\$395,267	\$197,633	67%
Transfers Out	\$824,070	\$76,620	\$552,270	\$271,800	67%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,416,970</b>	<b>\$126,028</b>	<b>\$947,537</b>	<b>\$469,433</b>	<b>67%</b>
<b>Total Outflows</b>	<b>\$14,397,192</b>	<b>\$681,287</b>	<b>\$7,208,623</b>	<b>\$7,188,569</b>	<b>50%</b>



# City of Aspen

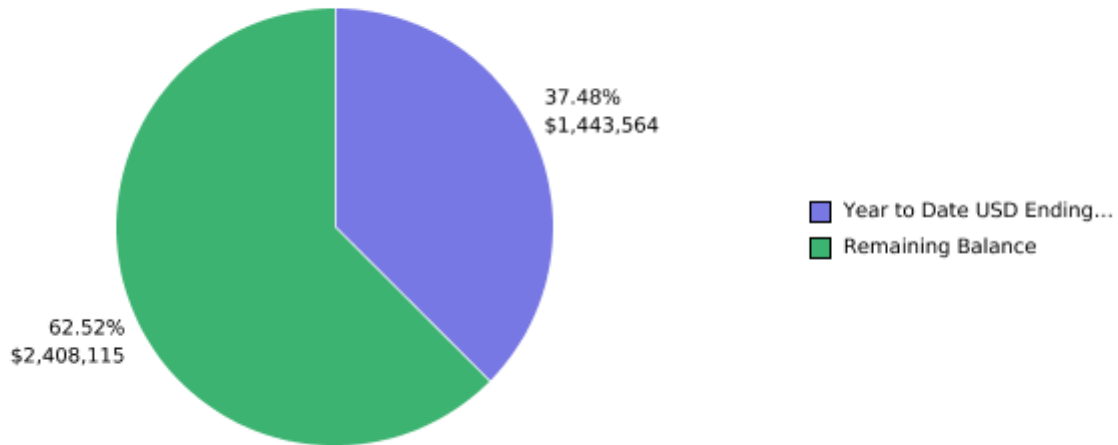
## Year-to-Date Financials: Aug-23

### Electric Utility Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51309-51309 Electric System Assessment: Projects Identified - 2021	\$351,596	\$92	\$26,602	\$324,994	8%
51311-51311 Information Technology Plan - 2021	\$328,500	\$0	\$14,626	\$313,874	4%
51444-51444 Red Brick North to Red Brick South Circuit replacement Construction	\$2,631,001	\$354,243	\$1,267,004	\$1,363,997	48%
51495-51495 Cable Replacement - 2022	\$145,582	\$0	\$114,173	\$31,409	78%
51497-51497 Fleet - Electric - 2022	\$40,000	\$0	\$0	\$40,000	0%
51596-51596 Electric System Replacement - 2023	\$285,000	\$0	\$1,080	\$283,920	0%
51597-51597 Electric Meter Inventory/Replacement - 2023	\$70,000	\$0	\$20,080	\$49,920	29%

<b>Capital Project Budget Totals</b>	<b>\$3,851,679</b>	<b>\$354,335</b>	<b>\$1,443,564</b>	<b>\$2,408,115</b>	<b>37%</b>
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**Project Budget Execution**





# City of Aspen

## Year-to-Date Financials: Aug-23

### 451-Parking Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44311-Short term meters	\$18,000	\$556	\$4,648	\$13,352	26%
44312-Multi space meters	\$1,500,000	\$185,115	\$1,015,905	\$484,095	68%
44313-Pay by phone	\$850,000	\$173,094	\$943,978	(\$93,978)	111%
44314-E-cards	\$5,000	\$850	\$2,900	\$2,100	58%
44315-Tokens	\$2,000	\$0	\$3	\$1,998	0%
44316-All day parking passes	\$265,000	\$40,022	\$218,712	\$46,288	83%
44317-EV retail	\$0	\$1,602	\$15,283	(\$15,283)	0%
44319-Textpay	\$0	\$7,211	\$37,272	(\$37,272)	0%
44321-Business parking permits	\$30,000	\$625	\$18,150	\$11,850	61%
44322-Lodge parking permits	\$19,000	\$2,337	\$10,197	\$8,803	54%
44323-Special parking permits	\$60,000	\$8,125	\$67,025	(\$7,025)	112%
44324-Construction parking permits	\$500,000	\$186,100	\$1,159,375	(\$659,375)	232%
44341-Parking tickets - non-court	\$600,000	\$84,775	\$408,376	\$191,624	68%
44342-Court traffic fines	\$200	\$280	\$1,390	(\$1,190)	695%
44343-Tow fines	\$9,000	\$1,280	\$4,480	\$4,520	50%
44361-Parking garage fees	\$190,000	\$28,696	\$162,537	\$27,463	86%
44362-Parking permits - Rio Grande	\$50,000	\$2,200	\$36,850	\$13,150	74%
44363-Validation stickers - Rio Grande	\$190,000	\$28,144	\$186,077	\$3,923	98%
<b>Total Charges for Service</b>	<b>\$4,288,200</b>	<b>\$751,010</b>	<b>\$4,293,158</b>	<b>(\$4,958)</b>	<b>100%</b>
45000-Other inflows	\$14,570	\$313	\$1,550	\$13,020	11%
46000-Other revenue sources	\$0	\$27,162	\$141,876	(\$141,876)	0%
<b>Total Other Revenues</b>	<b>\$14,570</b>	<b>\$27,475</b>	<b>\$143,426</b>	<b>(\$128,856)</b>	<b>984%</b>
<b>Total Inflows</b>	<b>\$4,302,770</b>	<b>\$778,485</b>	<b>\$4,436,584</b>	<b>(\$133,814)</b>	<b>103%</b>
51000-Personnel services	\$1,418,680	\$91,027	\$754,489	\$664,191	53%
53000-Purchased-property services	\$211,370	\$1,364	\$59,101	\$152,269	28%
54000-Other purchased services	\$649,300	\$27,975	\$322,970	\$326,330	50%
55000-Supplies	\$121,240	\$3,892	\$58,298	\$62,942	48%
56000-Utilities	\$64,600	\$214	\$40,513	\$24,087	63%
59000-Grants & Contributions	\$166,900	\$0	\$0	\$166,900	0%
<b>Total Operating</b>	<b>\$2,632,090</b>	<b>\$124,470</b>	<b>\$1,235,371</b>	<b>\$1,396,719</b>	<b>47%</b>
Capital Projects	\$603,419	\$5,502	\$261,070	\$342,349	43%
Capital Maintenance	\$128,100	\$0	\$0	\$128,100	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$731,519</b>	<b>\$5,502</b>	<b>\$261,070</b>	<b>\$470,449</b>	<b>36%</b>
61110-General fund overhead	\$371,800	\$30,983	\$247,867	\$123,933	67%
61120-IT overhead	\$99,800	\$8,317	\$66,533	\$33,267	67%
<b>Total Overhead</b>	<b>\$471,600</b>	<b>\$39,300</b>	<b>\$314,400</b>	<b>\$157,200</b>	<b>67%</b>
65001-Transfer to General Fund	\$5,540	\$5,540	\$5,540	\$0	100%
65141-Transfer to Transportation Fund	\$1,350,000	\$112,500	\$900,000	\$450,000	67%
65505-Transfer to Employee Housing Fund	\$160,500	\$13,375	\$107,000	\$53,500	67%
<b>Total Transfers Out</b>	<b>\$1,516,040</b>	<b>\$131,415</b>	<b>\$1,012,540</b>	<b>\$503,500</b>	<b>67%</b>
<b>Total Outflows</b>	<b>\$5,351,249</b>	<b>\$300,687</b>	<b>\$2,823,381</b>	<b>\$2,527,868</b>	<b>53%</b>
<b>Fund Balance Summary</b>					
<b>Net Position Beginning of Year</b>			<b>\$8,385,952</b>		
Add Back Compensated Absences			\$144,211		
Add Back Retirement & OPEB			\$13,257		
Deduct Land / CIP			(\$151,581)		
Deduct Other Capital Assets			(\$3,179,442)		
<b>Working Fund Balance Beginning of Year</b>			<b>\$5,212,396</b>		
Net Change Year to Date			\$1,613,204		
<b>Working Fund Balance Year-To-Date</b>			<b>\$6,825,600</b>		



# City of Aspen

## Year-to-Date Financials: Aug-23

### 451-Parking Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$137,500	\$0	\$0	\$0	0%
General Administrative	\$440,660	\$36,637	\$257,453	\$183,207	58%
Facility Maintenance	\$152,470	\$691	\$48,723	\$103,747	32%
GIS Services	\$34,920	\$2,662	\$16,753	\$18,167	48%
On-Street Parking	\$1,528,800	\$72,976	\$809,995	\$718,805	53%
Garage Parking	\$284,620	\$9,426	\$84,593	\$200,027	30%
<b>Total Operating by Program</b>	<b>\$2,578,970</b>	<b>\$122,392</b>	<b>\$1,217,517</b>	<b>\$1,361,453</b>	<b>47%</b>
Capital Projects	\$603,419	\$5,502	\$261,070	\$342,349	43%
Capital Maintenance	\$128,100	\$0	\$0	\$128,100	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$731,519</b>	<b>\$5,502</b>	<b>\$261,070</b>	<b>\$470,449</b>	<b>36%</b>
Overhead	\$471,600	\$39,300	\$314,400	\$157,200	67%
Transfers Out	\$1,516,040	\$131,415	\$1,012,540	\$503,500	67%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,987,640</b>	<b>\$170,715</b>	<b>\$1,326,940</b>	<b>\$660,700</b>	<b>67%</b>
<b>Total Outflows</b>	<b>\$5,298,129</b>	<b>\$298,609</b>	<b>\$2,805,526</b>	<b>\$2,492,603</b>	<b>53%</b>

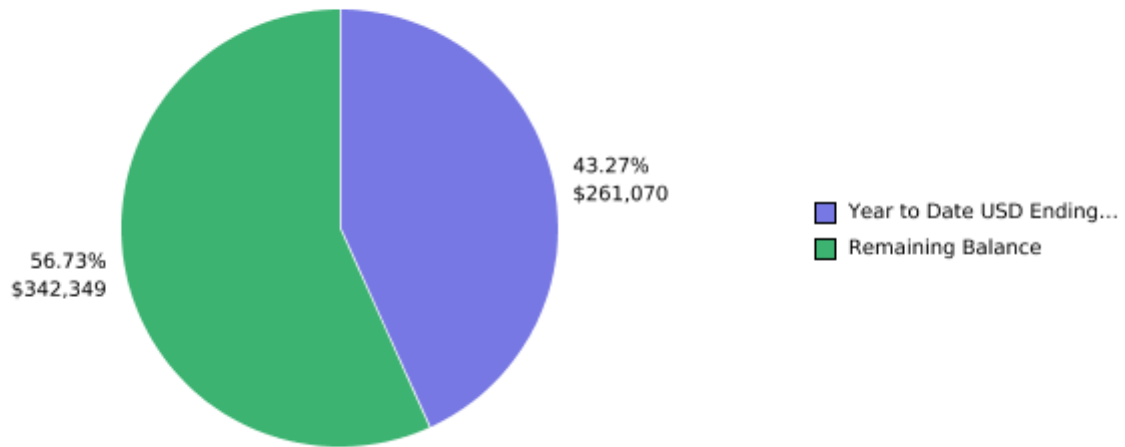
# City of Aspen

## Year-to-Date Financials: Aug-23

### Parking Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51406-51406 Fire Protection Upgrade - Systematic Replacement of Pipes and Fire S	\$0	\$0	\$14,450	(\$14,450)	0%
51407-51407 Elevator Replacement	\$103,380	\$0	\$104,724	(\$1,344)	101%
51499-51499 Bathrooms Upgrades to ADA	\$170,039	\$5,502	\$136,814	\$33,225	80%
51500-51500 Fire Detection Devices	\$40,000	\$0	\$5,082	\$34,918	13%
51599-51599 Fleet - Parking - 2023	\$65,000	\$0	\$0	\$65,000	0%
51681-51681 Rio Grande Parking Garage Improvements	\$225,000	\$0	\$0	\$225,000	0%
<b>Capital Project Budget Totals</b>	<b>\$603,419</b>	<b>\$5,502</b>	<b>\$261,070</b>	<b>\$342,349</b>	<b>43%</b>

#### Project Budget Execution





# City of Aspen

## Year-to-Date Financials: Aug-23

### 471-Golf Course Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44821-Greens fees	\$802,400	\$235,229	\$652,448	\$149,952	81%
44822-Golf passes	\$872,400	\$5,375	\$1,132,830	(\$260,430)	130%
44831-Driving range	\$78,800	\$23,888	\$116,108	(\$37,308)	147%
44832-Cart rental	\$212,800	\$35,571	\$114,611	\$98,189	54%
44833-Club rental	\$52,900	\$14,481	\$35,612	\$17,288	67%
44834-Golf lessons	\$171,100	\$23,655	\$100,095	\$71,005	59%
44835-Retail	\$369,700	\$63,618	\$268,075	\$101,625	73%
44836-Special orders	\$30,000	\$11,426	\$31,962	(\$1,962)	107%
<b>Total Charges for Service</b>	<b>\$2,590,100</b>	<b>\$413,244</b>	<b>\$2,451,741</b>	<b>\$138,359</b>	<b>95%</b>
45000-Other inflows	\$18,400	\$770	\$33,920	(\$15,520)	184%
46000-Other revenue sources	\$70,000	\$12,377	\$116,086	(\$46,086)	166%
<b>Total Other Revenues</b>	<b>\$88,400</b>	<b>\$13,147</b>	<b>\$150,006</b>	<b>(\$61,606)</b>	<b>170%</b>
64100-Transfer from Parks Fund	\$344,700	\$28,725	\$229,800	\$114,900	67%
<b>Total Transfers In</b>	<b>\$344,700</b>	<b>\$28,725</b>	<b>\$229,800</b>	<b>\$114,900</b>	<b>67%</b>
<b>Total Inflows</b>	<b>\$3,023,200</b>	<b>\$455,116</b>	<b>\$2,831,547</b>	<b>\$191,653</b>	<b>94%</b>
51000-Personnel services	\$1,362,610	\$136,247	\$819,620	\$542,990	60%
52000-Purchased professional and technical services	\$154,660	\$22,716	\$86,193	\$68,467	56%
53000-Purchased-property services	\$143,220	\$5,148	\$68,802	\$74,418	48%
54000-Other purchased services	\$76,940	\$4,755	\$48,216	\$28,724	63%
55000-Supplies	\$449,980	\$10,099	\$312,650	\$137,330	69%
56000-Utilities	\$181,210	\$3,337	\$44,666	\$136,544	25%
59000-Grants & Contributions	\$95,800	\$0	\$0	\$95,800	0%
<b>Total Operating</b>	<b>\$2,464,420</b>	<b>\$182,302</b>	<b>\$1,380,148</b>	<b>\$1,084,272</b>	<b>56%</b>
58000-Debt Service	\$56,500	\$0	\$0	\$56,500	0%
<b>Total Debt Service</b>	<b>\$56,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,500</b>	<b>0%</b>
Capital Projects	\$508,418	\$0	\$90,457	\$417,961	18%
Capital Maintenance	\$95,904	\$0	\$27,762	\$68,142	29%
<b>Total Capital / Capital Maintenance</b>	<b>\$604,322</b>	<b>\$0</b>	<b>\$118,219</b>	<b>\$486,103</b>	<b>20%</b>
61110-General fund overhead	\$207,700	\$17,308	\$138,467	\$69,233	67%
61120-IT overhead	\$44,200	\$3,683	\$29,467	\$14,733	67%
<b>Total Overhead</b>	<b>\$251,900</b>	<b>\$20,992</b>	<b>\$167,933</b>	<b>\$83,967</b>	<b>67%</b>
65001-Transfer to General Fund	\$10,770	\$10,770	\$10,770	\$0	100%
65505-Transfer to Employee Housing Fund	\$92,300	\$7,692	\$61,533	\$30,767	67%
<b>Total Transfers Out</b>	<b>\$103,070</b>	<b>\$18,462</b>	<b>\$72,303</b>	<b>\$30,767</b>	<b>70%</b>
<b>Total Outflows</b>	<b>\$3,480,212</b>	<b>\$221,755</b>	<b>\$1,738,604</b>	<b>\$1,741,608</b>	<b>50%</b>

#### Fund Balance Summary

<b>Beginning of Year Net Position</b>	<b>\$5,693,472</b>
Add Back Compensated Absences	\$98,543
Add Back Retirement & OPEB	\$52,563
Add Back Retirement & OPEB	\$2,654
Deduct Land / CIP	(\$964,057)
Deduct Other Capital Assets	(\$3,326,994)
<b>Working Fund Balance Year-To-Date</b>	<b>\$1,556,181</b>
Net Change Year to Date	\$1,092,943
<b>Working Fund Balance Year-To-Date</b>	<b>\$2,649,124</b>

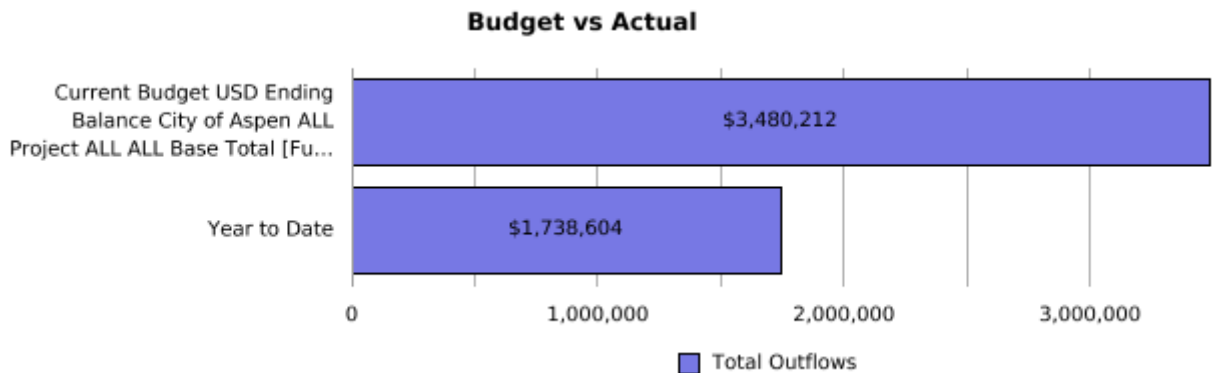


# City of Aspen

## Year-to-Date Financials: Aug-23

### 471-Golf Course Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$95,800	\$0	\$0	\$0	0%
General Administrative	\$387,320	\$34,285	\$254,709	\$132,611	66%
Facility Maintenance	\$271,110	\$18,386	\$163,584	\$107,526	60%
Course Area Maintenance	\$583,720	\$32,487	\$213,059	\$370,661	37%
Equipment Maintenance	\$167,450	\$13,634	\$108,176	\$59,274	65%
Retail Operations	\$805,020	\$60,793	\$554,877	\$250,143	69%
Lessons	\$154,000	\$22,716	\$85,743	\$68,257	56%
<b>Total Operating by Program</b>	<b>\$2,464,420</b>	<b>\$182,302</b>	<b>\$1,380,148</b>	<b>\$1,084,272</b>	<b>56%</b>
91025-2019 Lease Purchase - Golf Equipment	\$56,500	\$0	\$0	\$56,500	0%
<b>Total Debt Service</b>	<b>\$56,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,500</b>	<b>0%</b>
Capital Projects	\$508,418	\$0	\$90,457	\$417,961	18%
Capital Maintenance	\$95,904	\$0	\$27,762	\$68,142	29%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$604,322</b>	<b>\$0</b>	<b>\$118,219</b>	<b>\$486,103</b>	<b>20%</b>
Overhead	\$251,900	\$20,992	\$167,933	\$83,967	67%
Transfers Out	\$103,070	\$18,462	\$72,303	\$30,767	70%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$354,970</b>	<b>\$39,453</b>	<b>\$240,237</b>	<b>\$114,733</b>	<b>68%</b>
<b>Total Outflows</b>	<b>\$3,480,212</b>	<b>\$221,755</b>	<b>\$1,738,604</b>	<b>\$1,741,608</b>	<b>50%</b>



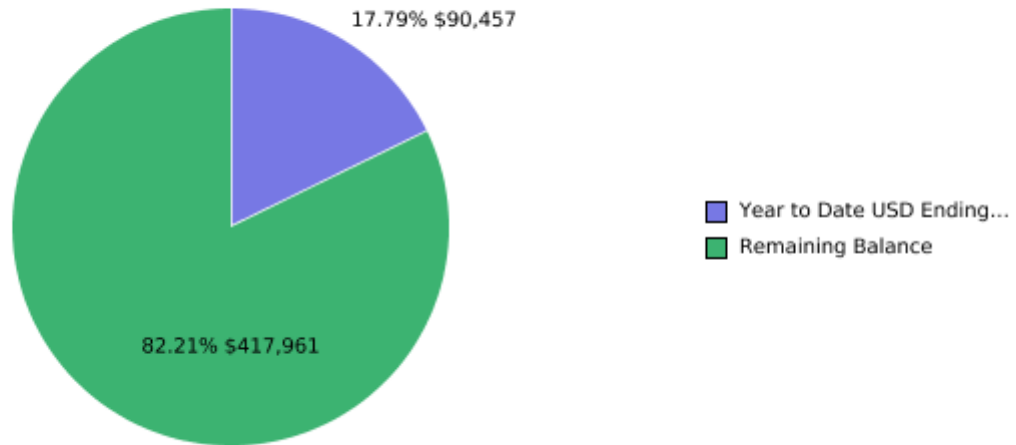
# City of Aspen

## Year-to-Date Financials: Aug-23

### Golf Course Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
50617-50617 Interior - Golf and Nordic Clubhouse	\$126,530	\$0	\$0	\$126,530	0%
50618-50618 Electrical - Golf and Nordic Clubhouse	\$2,043	\$0	\$0	\$2,043	0%
51538-51538 Golf Facility Improvements	\$11,514	\$0	\$3,725	\$7,789	32%
51541-51541 Golf Shop Fixtures for Retail Inventory	\$10,531	\$0	\$289	\$10,242	3%
51603-51603 Holes 4 Re-build	\$250,000	\$0	\$4,335	\$245,665	2%
51604-51604 Fleet - Golf - 2023	\$101,800	\$0	\$77,246	\$24,554	76%
51605-51605 POS Replacement - 2023	\$6,000	\$0	\$4,862	\$1,138	81%
<b>Capital Project Budget Totals</b>	<b>\$508,418</b>	<b>\$0</b>	<b>\$90,457</b>	<b>\$417,961</b>	<b>18%</b>

**Project Budget Execution**







# City of Aspen

## Year-to-Date Financials: Aug-23

### 491-Truscott I Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$30,000	\$50	\$27,360	\$2,640	91%
44712-Parking fees	\$150	\$0	\$50	\$100	33%
<b>Total Charges for Service</b>	<b>\$30,150</b>	<b>\$50</b>	<b>\$27,410</b>	<b>\$2,740</b>	<b>91%</b>
45515-Refund of expenditures - Housing	\$5,300	\$20	\$5,755	(\$455)	109%
45530-Refund of expenditures - Other	\$60	\$0	\$0	\$60	0%
45610-Miscellaneous revenue	\$200	\$25	\$100	\$100	50%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$5,560</b>	<b>\$45</b>	<b>\$5,855</b>	<b>(\$295)</b>	<b>105%</b>
46111-Pooled cash investment income	\$0	\$4,707	\$25,078	(\$25,078)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$2,281	\$4,095	(\$4,095)	0%
46119-Other interest income	\$0	\$1,366	\$15,537	(\$15,537)	0%
46211-Rental income - permanent	\$1,333,000	\$106,076	\$873,207	\$459,793	66%
46215-Late rent fees	\$3,500	\$250	\$2,500	\$1,000	71%
46229-Other facility rentals	\$90,000	\$7,500	\$60,000	\$30,000	67%
<b>Total Other Revenues</b>	<b>\$1,426,500</b>	<b>\$122,181</b>	<b>\$980,416</b>	<b>\$446,084</b>	<b>69%</b>
<b>Total Inflows</b>	<b>\$1,462,210</b>	<b>\$122,276</b>	<b>\$1,013,681</b>	<b>\$448,529</b>	<b>69%</b>
51000-Personnel services	\$136,430	\$10,568	\$92,297	\$44,133	68%
52000-Purchased professional and technical services	\$2,580	\$0	\$6,533	(\$3,953)	253%
53000-Purchased-property services	\$290,700	\$26,329	\$164,962	\$125,738	57%
54000-Other purchased services	\$80,280	\$1,879	\$65,946	\$14,334	82%
55000-Supplies	\$34,520	\$339	\$21,045	\$13,475	61%
56000-Utilities	\$215,430	\$8,033	\$127,018	\$88,412	59%
<b>Total Operating</b>	<b>\$759,940</b>	<b>\$47,149</b>	<b>\$477,801</b>	<b>\$282,139</b>	<b>63%</b>
Capital Projects	\$971,400	\$2,449	\$25,561	\$945,839	3%
Capital Maintenance	\$87,300	\$0	\$14,829	\$72,471	17%
<b>Total Capital / Capital Maintenance</b>	<b>\$1,058,700</b>	<b>\$2,449</b>	<b>\$40,390</b>	<b>\$1,018,310</b>	<b>4%</b>
61110-General fund overhead	\$73,400	\$6,117	\$48,933	\$24,467	67%
<b>Total Overhead</b>	<b>\$73,400</b>	<b>\$6,117</b>	<b>\$48,933</b>	<b>\$24,467</b>	<b>67%</b>
65150-Transfer to Affordable Housing Fund	\$250,000	\$20,833	\$166,667	\$83,333	67%
65505-Transfer to Employee Housing Fund	\$15,300	\$1,275	\$10,200	\$5,100	67%
<b>Total Transfers Out</b>	<b>\$265,300</b>	<b>\$22,108</b>	<b>\$176,867</b>	<b>\$88,433</b>	<b>67%</b>
<b>Total Outflows</b>	<b>\$2,157,340</b>	<b>\$77,823</b>	<b>\$743,991</b>	<b>\$1,413,349</b>	<b>34%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$10,068,852</b>
Add Back Compensated Absences	\$16,904
Deduct Land / CIP	(\$1,021,183)
Deduct Other Capital Assets	(\$7,541,975)
<b>Working Fund Balance Beginning of Year</b>	<b>\$1,522,598</b>
Net Change Year to Date	\$269,690
<b>Working Fund Balance Year-To-Date</b>	<b>\$1,792,288</b>

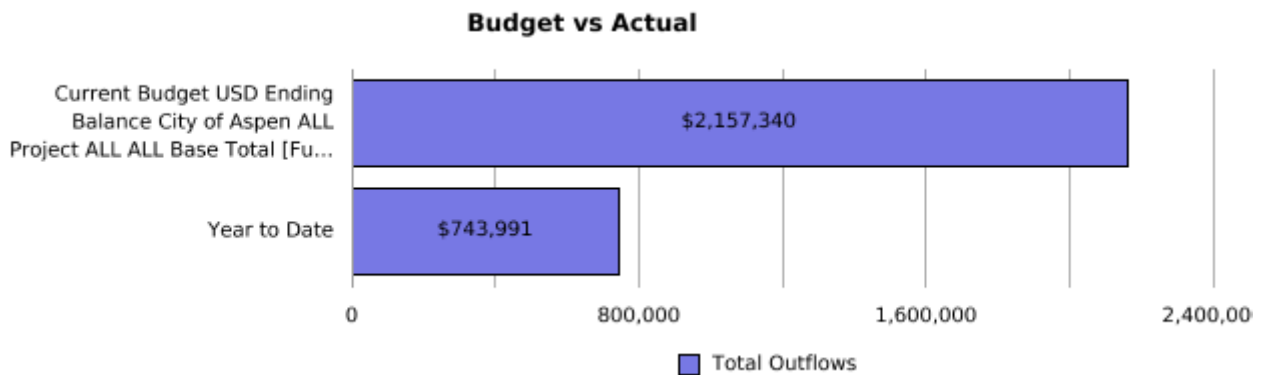


# City of Aspen

## Year-to-Date Financials: Aug-23

### 491-Truscott I Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$19,800	\$141	\$9,739	\$10,061	49%
Facility Maintenance	\$579,760	\$34,155	\$363,282	\$216,478	63%
Property Management	\$160,380	\$12,853	\$104,779	\$55,601	65%
<b>Total Operating by Program</b>	<b>\$759,940</b>	<b>\$47,149</b>	<b>\$477,801</b>	<b>\$282,139</b>	<b>63%</b>
Capital Projects	\$971,400	\$2,449	\$25,561	\$945,839	3%
Capital Maintenance	\$87,300	\$0	\$14,829	\$72,471	17%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$1,058,700</b>	<b>\$2,449</b>	<b>\$40,390</b>	<b>\$1,018,310</b>	<b>4%</b>
Overhead	\$73,400	\$6,117	\$48,933	\$24,467	67%
Transfers Out	\$265,300	\$22,108	\$176,867	\$88,433	67%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$338,700</b>	<b>\$28,225</b>	<b>\$225,800</b>	<b>\$112,900</b>	<b>67%</b>
<b>Total Outflows</b>	<b>\$2,157,340</b>	<b>\$77,823</b>	<b>\$743,991</b>	<b>\$1,413,349</b>	<b>34%</b>



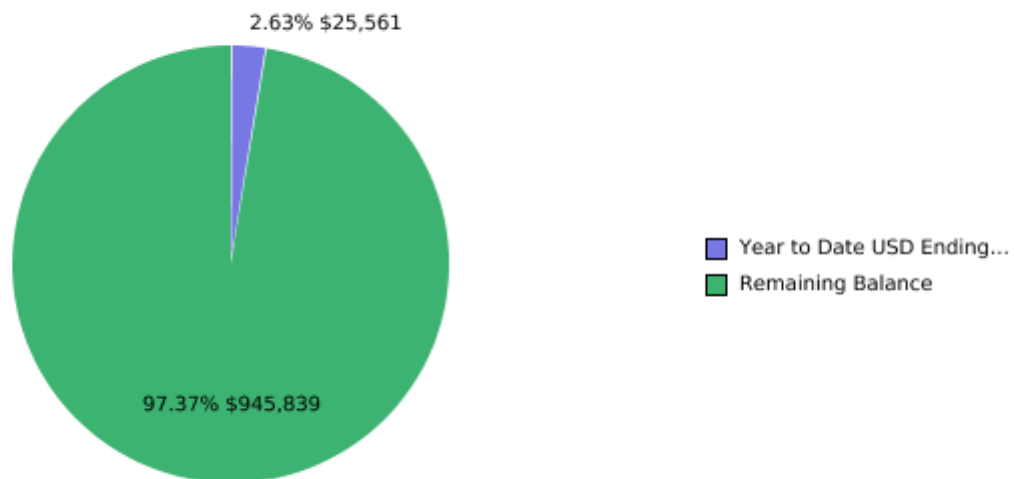
# City of Aspen

## Year-to-Date Financials: Aug-23

### Truscott I Housing Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
50624-50624 Truscott Asphalt Overlay	\$45,000	\$0	\$0	\$45,000	0%
50625-50625 Truscott Snow Removal Equipment Replacement	\$12,000	\$0	\$0	\$12,000	0%
50626-50626 Site - 100 Building Office Clubhouse -Out Years	\$38,000	\$0	\$0	\$38,000	0%
50643-50643 Truscott 100 Laundry Room Equipment Replacement	\$224,000	\$0	\$0	\$224,000	0%
50645-50645 Truscott 600 and 900 Laundry Rm. Equipment Replacement	\$47,000	\$0	\$0	\$47,000	0%
50647-50647 Truscott Ph 1 Hot Water Storage Tank Replacement	\$175,800	\$0	\$0	\$175,800	0%
50657-50657 Truscott Fire Protection System Replacement	\$200,000	\$2,449	\$25,561	\$174,439	13%
50660-50660 Truscott Snowblower Replacement 2022	\$10,000	\$0	\$0	\$10,000	0%
50663-50663 Interior Unit HVAC - Bld 100 Units	\$40,000	\$0	\$0	\$40,000	0%
50664-50664 Replace Hallway Carpet Bld 100 - Out Years	\$14,000	\$0	\$0	\$14,000	0%
51422-51422 Fleet - Housing Properties - 2021	\$30,000	\$0	\$0	\$30,000	0%
51636-51636 Mechanical 100 Building Office & Clubhouse	\$5,600	\$0	\$0	\$5,600	0%
51658-51658 Mechanical and Sprinkler Room Repairs and Improvements	\$130,000	\$0	\$0	\$130,000	0%
<b>Capital Project Budget Totals</b>	<b>\$971,400</b>	<b>\$2,449</b>	<b>\$25,561</b>	<b>\$945,839</b>	<b>3%</b>

**Project Budget Execution**





# City of Aspen

## Year-to-Date Financials: Aug-23

### 492-Marolt Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$20,000	\$0	\$28,780	(\$8,780)	144%
44712-Parking fees	\$15,000	\$0	\$9,432	\$5,569	63%
<b>Total Charges for Service</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$38,212</b>	<b>(\$3,212)</b>	<b>109%</b>
45515-Refund of expenditures - Housing	\$25,000	\$0	\$14,414	\$10,586	58%
45610-Miscellaneous revenue	\$1,000	\$0	\$75	\$925	8%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$14,489</b>	<b>\$11,511</b>	<b>56%</b>
46111-Pooled cash investment income	\$0	\$4,070	\$26,852	(\$26,852)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$1,972	\$5,359	(\$5,359)	0%
46119-Other interest income	\$0	\$1,181	\$17,918	(\$17,918)	0%
46212-Rental income - seasonal	\$1,530,000	\$182,057	\$1,099,987	\$430,013	72%
46215-Late rent fees	\$200	\$0	\$200	\$0	100%
46221-Cafeteria lease	\$18,360	\$0	\$17,814	\$546	97%
<b>Total Other Revenues</b>	<b>\$1,548,560</b>	<b>\$189,280</b>	<b>\$1,168,130</b>	<b>\$380,430</b>	<b>75%</b>
<b>Total Inflows</b>	<b>\$1,609,560</b>	<b>\$189,280</b>	<b>\$1,220,830</b>	<b>\$388,730</b>	<b>76%</b>
51000-Personnel services	\$127,170	\$9,846	\$85,999	\$41,171	68%
52000-Purchased professional and technical services	\$0	\$0	\$7,688	(\$7,688)	0%
53000-Purchased-property services	\$312,230	\$83,080	\$217,700	\$94,530	70%
54000-Other purchased services	\$45,440	\$433	\$49,209	(\$3,769)	108%
55000-Supplies	\$25,520	\$384	\$16,986	\$8,534	67%
56000-Utilities	\$138,040	\$2,972	\$97,390	\$40,650	71%
<b>Total Operating</b>	<b>\$648,400</b>	<b>\$96,716</b>	<b>\$474,972</b>	<b>\$173,428</b>	<b>73%</b>
Capital Projects	\$287,000	\$0	\$2,088	\$284,912	1%
Capital Maintenance	\$166,100	\$7,953	\$38,170	\$127,930	23%
<b>Total Capital / Capital Maintenance</b>	<b>\$453,100</b>	<b>\$7,953</b>	<b>\$40,258</b>	<b>\$412,842</b>	<b>9%</b>
61110-General fund overhead	\$65,000	\$5,417	\$43,333	\$21,667	67%
<b>Total Overhead</b>	<b>\$65,000</b>	<b>\$5,417</b>	<b>\$43,333</b>	<b>\$21,667</b>	<b>67%</b>
65150-Transfer to Affordable Housing Fund	\$700,000	\$58,333	\$466,667	\$233,333	67%
65505-Transfer to Employee Housing Fund	\$14,300	\$1,192	\$9,533	\$4,767	67%
<b>Total Transfers Out</b>	<b>\$714,300</b>	<b>\$59,525</b>	<b>\$476,200</b>	<b>\$238,100</b>	<b>67%</b>
<b>Total Outflows</b>	<b>\$1,880,800</b>	<b>\$169,611</b>	<b>\$1,034,763</b>	<b>\$846,037</b>	<b>55%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$4,023,141</b>
Add Back Compensated Absences	\$15,812
Deduct Land / CIP	(\$250,000)
Deduct Other Capital Assets	(\$1,832,411)
<b>Working Fund Balance Beginning of Year</b>	<b>\$1,956,541</b>
Net Change Year to Date	\$186,067
<b>Working Fund Balance Year-To-Date</b>	<b>\$2,142,608</b>

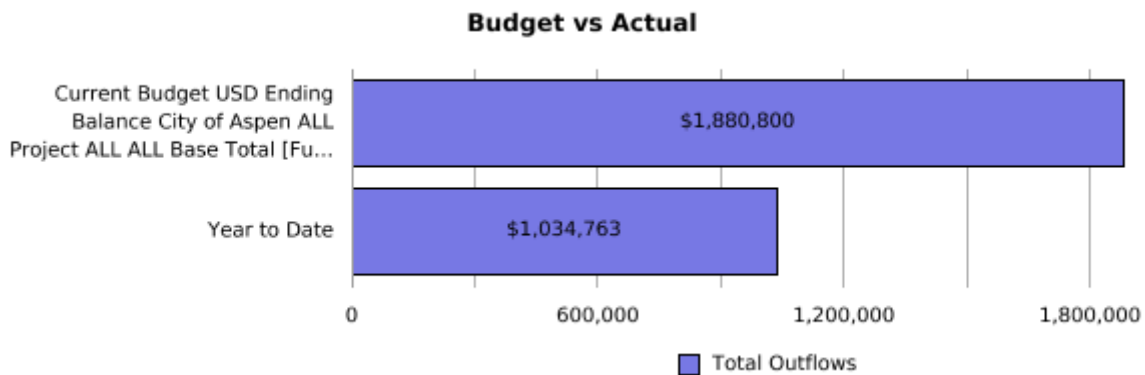


# City of Aspen

## Year-to-Date Financials: Aug-23

### 492-Marolt Housing Fund

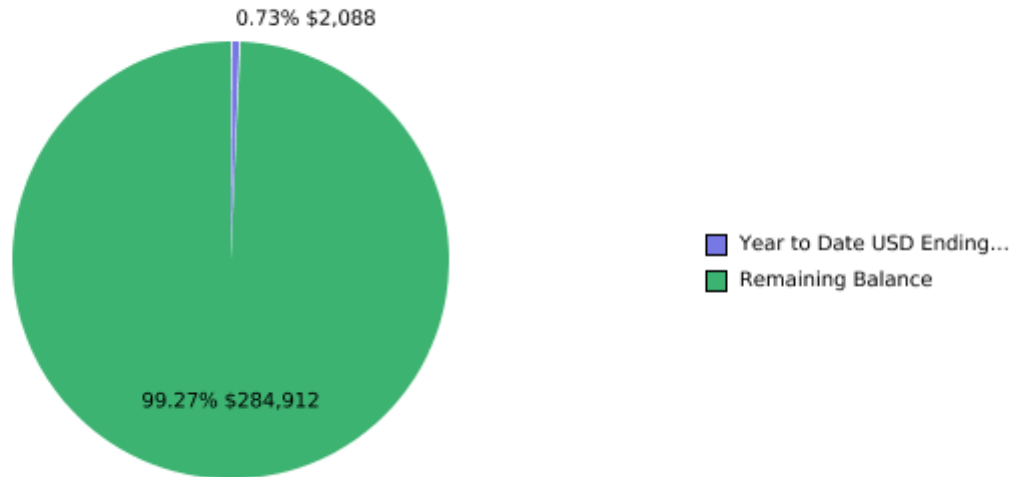
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$5,650	\$49	\$4,610	\$1,040	82%
Facility Maintenance	\$456,920	\$31,310	\$338,364	\$118,556	74%
Property Management	\$185,830	\$65,356	\$131,998	\$53,832	71%
<b>Total Operating by Program</b>	<b>\$648,400</b>	<b>\$96,716</b>	<b>\$474,972</b>	<b>\$173,428</b>	<b>73%</b>
Capital Projects	\$287,000	\$0	\$2,088	\$284,912	1%
Capital Maintenance	\$166,100	\$7,953	\$38,170	\$127,930	23%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$453,100</b>	<b>\$7,953</b>	<b>\$40,258</b>	<b>\$412,842</b>	<b>9%</b>
Overhead	\$65,000	\$5,417	\$43,333	\$21,667	67%
Transfers Out	\$714,300	\$59,525	\$476,200	\$238,100	67%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$779,300</b>	<b>\$64,942</b>	<b>\$519,533</b>	<b>\$259,767</b>	<b>67%</b>
<b>Total Outflows</b>	<b>\$1,880,800</b>	<b>\$169,611</b>	<b>\$1,034,763</b>	<b>\$846,037</b>	<b>55%</b>



City of Aspen  
Year-to-Date Financials: Aug-23  
Marolt Housing Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51606-51606 Marolt - Exterior Painting - 2023	\$34,000	\$0	\$0	\$34,000	0%
51660-51660 Roof Drainage Improvements	\$45,000	\$0	\$0	\$45,000	0%
51661-51661 Building Envelope Improvements and Water Proofing	\$160,000	\$0	\$2,088	\$157,912	1%
51662-51662 Mechanical Piping and Sprinkler System Repairs	\$28,000	\$0	\$0	\$28,000	0%
51664-51664 Fire Suppression Improvements	\$20,000	\$0	\$0	\$20,000	0%
<b>Capital Project Budget Totals</b>	<b>\$287,000</b>	<b>\$0</b>	<b>\$2,088</b>	<b>\$284,912</b>	<b>1%</b>

**Project Budget Execution**





# City of Aspen

## Year-to-Date Financials: Aug-23

### 501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
45521-Refund of expenditures - Stop loss	\$275,400	\$0	\$269,417	\$5,983	98%
45522-Refund of expenditures - Prescriptions	\$81,600	\$0	\$57,916	\$23,684	71%
45610-Miscellaneous revenue	\$200	\$0	\$103	\$97	51%
45711-Employee premiums	\$677,200	\$53,995	\$446,941	\$230,259	66%
45712-Employer premiums	\$5,670,000	\$479,248	\$3,987,076	\$1,682,924	70%
45721-COBRA revenues	\$27,000	\$1,846	\$14,435	\$12,565	53%
<b>Total Refund of Expenditures &amp; Premiums</b>	<b>\$6,731,400</b>	<b>\$535,089</b>	<b>\$4,775,888</b>	<b>\$1,955,512</b>	<b>71%</b>
46111-Pooled cash investment income	\$0	\$8,576	\$48,715	(\$48,715)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$4,156	\$7,469	(\$7,469)	0%
46119-Other interest income	\$0	\$2,488	\$30,765	(\$30,765)	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$0</b>	<b>\$15,220</b>	<b>\$86,949</b>	<b>(\$86,949)</b>	<b>0%</b>
<b>Total Inflows</b>	<b>\$6,731,400</b>	<b>\$550,309</b>	<b>\$4,862,837</b>	<b>\$1,868,563</b>	<b>72%</b>
51000-Personnel services	\$314,830	\$2,083	\$224,333	\$90,497	71%
52000-Purchased professional and technical services	\$395,100	\$2,884	\$10,319	\$384,781	3%
54000-Other purchased services	\$5,668,000	\$821,577	\$3,783,431	\$1,884,569	67%
55000-Supplies	\$0	\$0	\$143	(\$143)	0%
<b>Total Operating</b>	<b>\$6,377,930</b>	<b>\$826,544</b>	<b>\$4,018,227</b>	<b>\$2,359,703</b>	<b>63%</b>
<b>Total Outflows</b>	<b>\$6,377,930</b>	<b>\$826,544</b>	<b>\$4,018,227</b>	<b>\$2,359,703</b>	<b>63%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$2,499,420</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$2,499,420</b>
Net Change Year to Date	\$844,610
<b>Working Fund Balance Year-To-Date</b>	<b>\$3,344,030</b>

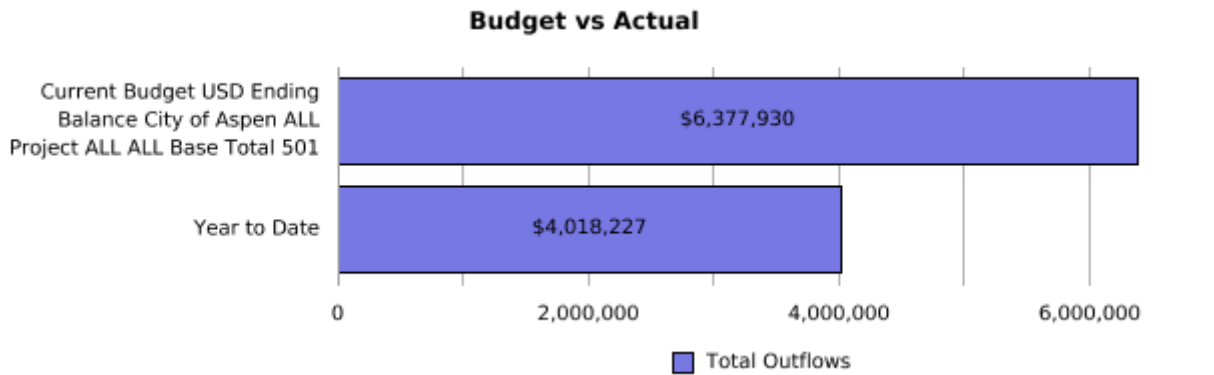


# City of Aspen

## Year-to-Date Financials: Aug-23

### 501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
Administrative Costs	\$257,820	(\$14,551)	(\$69,047)	\$326,867	(27%)
Employee Health, Wellness & Safety	\$454,190	\$19,319	\$297,415	\$156,775	65%
Reinsurance	\$673,920	\$51,538	\$404,328	\$269,592	60%
Claims Paid	\$4,992,000	\$770,238	\$3,385,531	\$1,606,469	68%
<b>Total Operating by Program</b>	<b>\$6,377,930</b>	<b>\$826,544</b>	<b>\$4,018,227</b>	<b>\$2,359,703</b>	<b>63%</b>
<b>Total Outflows</b>	<b>\$6,377,930</b>	<b>\$826,544</b>	<b>\$4,018,227</b>	<b>\$2,359,703</b>	<b>63%</b>







# City of Aspen

## Year-to-Date Financials: Aug-23

### 505-Employee Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44641-Sale of housing units	\$0	\$0	\$94,731	(\$94,731)	0%
45515-Refund of expenditures - Housing	\$124,600	\$10,267	\$97,254	\$27,346	78%
45530-Refund of expenditures - Other	\$0	\$0	\$110	(\$110)	0%
<b>Total Refund of Expenditures &amp; Sales</b>	<b>\$124,600</b>	<b>\$10,267</b>	<b>\$192,095</b>	<b>(\$67,495)</b>	<b>154%</b>
46111-Pooled cash investment income	\$0	\$18,809	\$94,711	(\$94,711)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$9,115	\$12,862	(\$12,862)	0%
46119-Other interest income	\$0	\$5,591	\$58,298	(\$58,298)	0%
46211-Rental income - permanent	\$250,000	\$33,019	\$228,169	\$21,831	91%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$250,000</b>	<b>\$66,533</b>	<b>\$394,041</b>	<b>(\$144,041)</b>	<b>158%</b>
64001-Transfer from General Fund	\$1,646,400	\$135,033	\$1,080,267	\$566,133	66%
64100-Transfer from Parks Fund	\$515,200	\$42,933	\$343,467	\$171,733	67%
64120-Transfer from Wheeler Fund	\$221,900	\$18,492	\$147,933	\$73,967	67%
64141-Transfer from Transportation Fund	\$66,100	\$5,508	\$44,067	\$22,033	67%
64150-Transfer from Affordable Housing Fund	\$23,600	\$1,967	\$15,733	\$7,867	67%
64152-Transfer from Daycare Fund	\$92,100	\$7,675	\$61,400	\$30,700	67%
64160-Transfer from Stormwater Fund	\$53,100	\$4,425	\$35,400	\$17,700	67%
64421-Transfer from Water Fund	\$322,700	\$26,892	\$215,133	\$107,567	67%
64431-Transfer from Electric Fund	\$163,500	\$13,625	\$109,000	\$54,500	67%
64451-Transfer from Parking Fund	\$160,500	\$13,375	\$107,000	\$53,500	67%
64471-Transfer from Golf Fund	\$92,300	\$7,692	\$61,533	\$30,767	67%
64491-Transfer from Truscott Housing Fund	\$15,300	\$1,275	\$10,200	\$5,100	67%
64492-Transfer from Marolt Housing Fund	\$14,300	\$1,192	\$9,533	\$4,767	67%
64510-Transfer from IT Fund	\$82,600	\$6,883	\$55,067	\$27,533	67%
<b>Total Transfers In</b>	<b>\$3,469,600</b>	<b>\$286,967</b>	<b>\$2,295,733</b>	<b>\$1,173,867</b>	<b>66%</b>
<b>Total Inflows</b>	<b>\$3,844,200</b>	<b>\$363,766</b>	<b>\$2,881,869</b>	<b>\$962,331</b>	<b>75%</b>
51000-Personnel services	\$60,000	\$0	\$1,500	\$58,500	3%
53000-Purchased-property services	\$63,510	\$5,980	\$32,510	\$31,000	51%
54000-Other purchased services	\$37,110	\$272	\$33,829	\$3,281	91%
55000-Supplies	\$3,581,387	\$0	\$70,277	\$3,511,110	2%
56000-Utilities	\$29,940	\$969	\$17,409	\$12,531	58%
<b>Total Operating</b>	<b>\$3,771,947</b>	<b>\$7,221</b>	<b>\$155,525</b>	<b>\$3,616,422</b>	<b>4%</b>
Capital Projects	\$1,884,328	\$39,240	\$218,465	\$1,665,863	12%
Capital Maintenance	\$325,000	\$58,883	\$231,396	\$93,604	71%
<b>Total Capital / Capital Maintenance</b>	<b>\$2,209,328</b>	<b>\$98,123</b>	<b>\$449,861</b>	<b>\$1,759,467</b>	<b>20%</b>
<b>Total Outflows</b>	<b>\$5,981,275</b>	<b>\$105,344</b>	<b>\$605,386</b>	<b>\$5,375,889</b>	<b>10%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$12,629,838</b>
Deduct Land / CIP	(\$17,793)
Deduct Other Capital Assets	(\$629,881)
Deduct Housing Held in Inventory	(\$6,253,886)
<b>Working Fund Balance Beginning of Year</b>	<b>\$5,728,278</b>
Net Change Year to Date	\$2,276,483
<b>Working Fund Balance Year-To-Date</b>	<b>\$8,004,761</b>

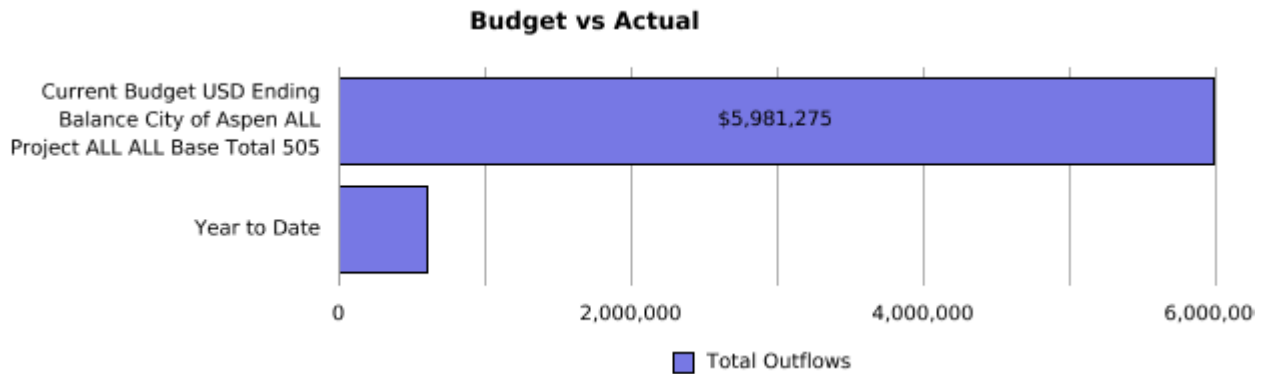


# City of Aspen

## Year-to-Date Financials: Aug-23

### 505-Employee Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Housing Operations & Maintenance	\$3,711,947	\$7,221	\$154,025	\$3,557,922	4%
Down Payment Assistance Program	\$60,000	\$0	\$1,500	\$58,500	3%
<b>Total Operating by Program</b>	<b>\$3,771,947</b>	<b>\$7,221</b>	<b>\$155,525</b>	<b>\$3,616,422</b>	<b>4%</b>
Capital Projects	\$1,884,328	\$39,240	\$218,465	\$1,665,863	12%
Capital Maintenance	\$325,000	\$58,883	\$231,396	\$93,604	71%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$2,209,328</b>	<b>\$98,123</b>	<b>\$449,861</b>	<b>\$1,759,467</b>	<b>20%</b>
<b>Total Outflows</b>	<b>\$5,981,275</b>	<b>\$105,344</b>	<b>\$605,386</b>	<b>\$5,375,889</b>	<b>10%</b>



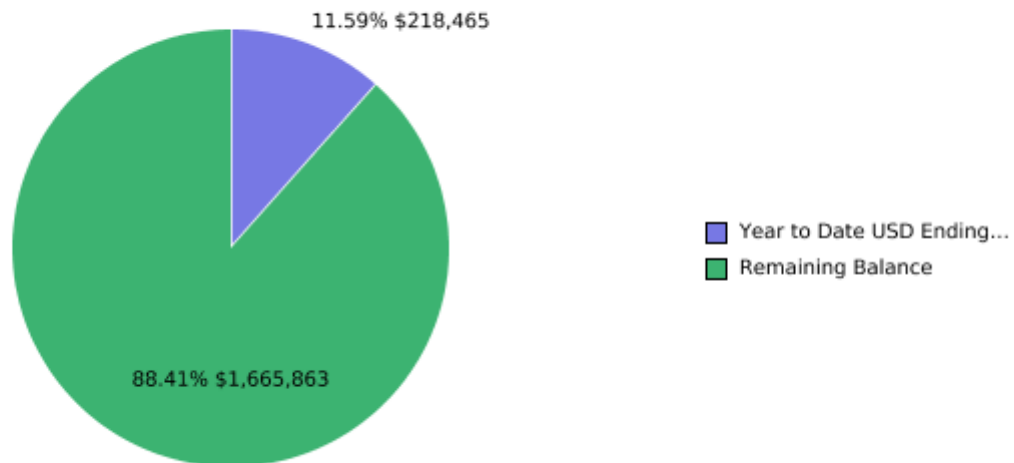
# City of Aspen

## Year-to-Date Financials: Aug-23

### Employee Housing Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51429-51429 Renovation of 705 Cemetery Lane	\$36,172	\$0	\$0	\$36,172	0%
51529-51529 Main Street Cabin Housing	\$305,581	\$5,203	\$37,530	\$268,051	12%
51534-51534 Water Place Roof Replacement	\$1,103,626	\$30,809	\$79,401	\$1,024,225	7%
51539-51539 Water Place Housing Boiler Replacements	\$32,324	\$0	\$0	\$32,324	0%
51656-51656 Forest Service Housing Partnership	\$75,000	\$0	\$0	\$75,000	0%
51668-51668 Retaining Wall Improvement - Water Place	\$200,000	\$0	\$40,016	\$159,984	20%
51669-51669 Snowmass Unit - Renovation	\$56,625	\$0	\$56,652	(\$27)	100%
51682-51682 8 Water Place Basement Remodel	\$60,000	\$3,229	\$4,867	\$55,134	8%
51683-51683 Conceptual Design for Streets Housing	\$15,000	\$0	\$0	\$15,000	0%
<b>Capital Project Budget Totals</b>	<b>\$1,884,328</b>	<b>\$39,240</b>	<b>\$218,465</b>	<b>\$1,665,863</b>	<b>12%</b>

**Project Budget Execution**





# City of Aspen

## Year-to-Date Financials: Aug-23

### 510-Information Technology Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as % of Budget
43419-Other state operating grants	\$111,500	\$0	\$0	\$111,500	0%
43429-Other state capital grants	\$221,500	\$0	\$4,256	\$217,244	2%
<b>Total Intergovernmental &amp; Grants</b>	<b>\$333,000</b>	<b>\$0</b>	<b>\$4,256</b>	<b>\$328,744</b>	<b>1%</b>
44113-IT fees	\$230,700	\$17,421	\$149,054	\$81,646	65%
<b>Total Charges for Service</b>	<b>\$230,700</b>	<b>\$17,421</b>	<b>\$149,054</b>	<b>\$81,646</b>	<b>65%</b>
45512-Refund of expenditures - County	\$47,100	\$0	\$33,978	\$13,122	72%
45610-Miscellaneous revenue	\$610	\$150	\$750	(\$140)	123%
<b>Total Refund of Expenditures</b>	<b>\$47,710</b>	<b>\$150</b>	<b>\$34,728</b>	<b>\$12,982</b>	<b>73%</b>
46111-Pooled cash investment income	\$0	\$5,427	\$26,116	(\$26,116)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$2,630	\$2,875	(\$2,875)	0%
46119-Other interest income	\$0	\$1,575	\$15,548	(\$15,548)	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$0</b>	<b>\$9,632</b>	<b>\$44,538</b>	<b>(\$44,538)</b>	<b>0%</b>
64001-Transfer from General Fund	\$1,934,175	\$218,358	\$1,310,242	\$623,933	68%
64100-Transfer from Parks Fund	\$305,000	\$25,417	\$203,333	\$101,667	67%
64120-Transfer from Wheeler Fund	\$207,900	\$17,325	\$138,600	\$69,300	67%
64141-Transfer from Transportation Fund	\$39,000	\$3,250	\$26,000	\$13,000	67%
64150-Transfer from Affordable Housing Fund	\$13,800	\$1,150	\$9,200	\$4,600	67%
64152-Transfer from Daycare Fund	\$53,000	\$4,417	\$35,333	\$17,667	67%
64160-Transfer from Stormwater Fund	\$7,400	\$617	\$4,933	\$2,467	67%
64421-Transfer from Water Fund	\$307,900	\$25,658	\$205,267	\$102,633	67%
64431-Transfer from Electric Fund	\$42,000	\$3,500	\$28,000	\$14,000	67%
64451-Transfer from Parking Fund	\$99,800	\$8,317	\$66,533	\$33,267	67%
64471-Transfer from Golf Fund	\$44,200	\$3,683	\$29,467	\$14,733	67%
<b>Total Transfers In</b>	<b>\$3,054,175</b>	<b>\$311,692</b>	<b>\$2,056,908</b>	<b>\$997,267</b>	<b>67%</b>
<b>Total Inflows</b>	<b>\$3,665,585</b>	<b>\$338,894</b>	<b>\$2,289,485</b>	<b>\$1,376,100</b>	<b>62%</b>
51000-Personnel services	\$1,141,990	\$93,311	\$779,102	\$362,888	68%
52000-Purchased professional and technical services	\$129,945	\$2,304	\$141,878	(\$11,933)	109%
53000-Purchased-property services	\$2,430	\$0	\$0	\$2,430	0%
54000-Other purchased services	\$610,880	\$8,490	\$311,330	\$299,550	51%
55000-Supplies	\$46,170	\$5,141	\$16,065	\$30,105	35%
59000-Grants & Contributions	\$78,700	\$0	\$0	\$78,700	0%
<b>Total Operating</b>	<b>\$2,010,115</b>	<b>\$109,248</b>	<b>\$1,248,375</b>	<b>\$761,740</b>	<b>62%</b>
Capital Projects	\$1,813,970	\$60,989	\$119,316	\$1,694,654	7%
Capital Maintenance	\$557,229	\$0	\$40,420	\$516,809	7%
<b>Total Capital / Capital Maintenance</b>	<b>\$2,371,199</b>	<b>\$60,989</b>	<b>\$159,736</b>	<b>\$2,211,463</b>	<b>7%</b>
61110-General fund overhead	\$224,800	\$18,733	\$149,867	\$74,933	67%
<b>Total General Fund / IT Overhead</b>	<b>\$224,800</b>	<b>\$18,733</b>	<b>\$149,867</b>	<b>\$74,933</b>	<b>67%</b>
65001-Transfer to General Fund	\$860	\$860	\$860	\$0	100%
65250-Transfer to Debt Service Fund	\$86,210	\$7,837	\$62,698	\$23,512	73%
65505-Transfer to Employee Housing Fund	\$82,600	\$6,883	\$55,067	\$27,533	67%
<b>Total Transfers Out</b>	<b>\$169,670</b>	<b>\$15,581</b>	<b>\$118,625</b>	<b>\$51,045</b>	<b>70%</b>
<b>Total Outflows</b>	<b>\$4,775,784</b>	<b>\$204,551</b>	<b>\$1,676,602</b>	<b>\$3,099,182</b>	<b>35%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$2,456,521</b>
Add Back Compensated Absences / OPEB	\$253,516
Deduct Land / CIP	(\$143,603)
Deduct Other Capital Assets	(\$1,043,102)
<b>Working Fund Balance Beginning of Year</b>	<b>\$1,523,332</b>
Year to Date Net Activity	\$612,883
<b>Working Fund Balance Year-To-Date</b>	<b>\$2,136,215</b>

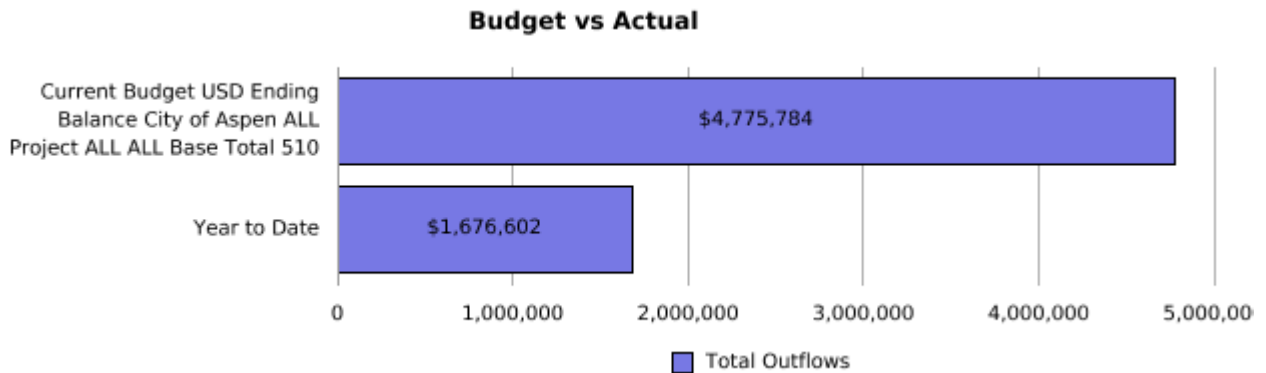


# City of Aspen

## Year-to-Date Financials: Aug-23

### 510-Information Technology Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as % of Budget
Non-Classified	\$78,700	\$0	\$0	\$0	0%
General Administrative	\$254,600	\$20,672	\$178,587	\$76,013	70%
Workgroup Services	\$390,380	\$24,520	\$232,583	\$157,797	60%
Network Services	\$643,915	\$32,355	\$435,465	\$208,450	68%
Phone Services	\$88,590	\$8,263	\$74,706	\$13,884	84%
Application Licenses	\$187,700	\$6,297	\$92,331	\$95,369	49%
Help Desk	\$254,290	\$16,131	\$139,825	\$114,465	55%
Community Broadband	\$111,940	\$1,010	\$94,878	\$17,062	85%
<b>Total Operating by Program</b>	<b>\$2,010,115</b>	<b>\$109,248</b>	<b>\$1,248,375</b>	<b>\$761,740</b>	<b>62%</b>
Capital Projects	\$1,813,970	\$60,989	\$119,316	\$1,694,654	7%
Capital Maintenance	\$557,229	\$0	\$40,420	\$516,809	7%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$2,371,199</b>	<b>\$60,989</b>	<b>\$159,736</b>	<b>\$2,211,463</b>	<b>7%</b>
Overhead	\$224,800	\$18,733	\$149,867	\$74,933	67%
Transfers Out	\$169,670	\$15,581	\$118,625	\$51,045	70%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$394,470</b>	<b>\$34,314</b>	<b>\$268,491</b>	<b>\$125,979</b>	<b>68%</b>
<b>Total Outflows</b>	<b>\$4,775,784</b>	<b>\$204,551</b>	<b>\$1,676,602</b>	<b>\$3,099,182</b>	<b>35%</b>



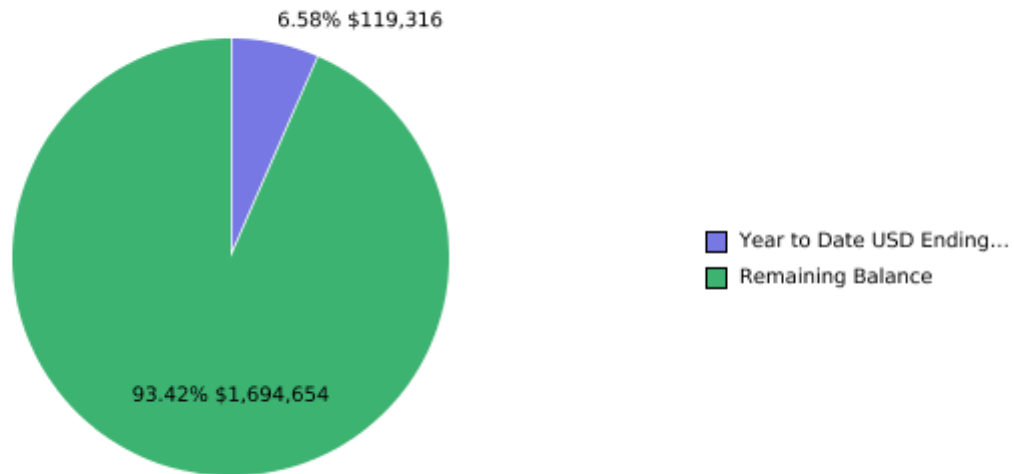
# City of Aspen

## Year-to-Date Financials: Aug-23

### Information Technology Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51389-51389 New City Offices Minimal Networking & Communications	\$46,527	\$0	\$12,980	\$33,547	28%
51435-51435 Roaring Fork Broadband	\$423,525	\$4,050	\$28,955	\$394,570	7%
51508-51508 Fiber Optic Improvements - 2022	\$69,918	\$35,483	\$35,483	\$34,435	51%
51509-51509 Public Website Migration to New Software	\$50,000	\$0	\$0	\$50,000	0%
51607-51607 Fiber Optic Improvements - 2023	\$60,000	\$21,457	\$24,011	\$35,989	40%
51610-51610 Cyber Security - Policy Mgr for Network Access Contr - 2023	\$24,000	\$0	\$0	\$24,000	0%
51649-51649 Data Center Move from Armory to New City Hall	\$750,000	\$0	\$0	\$750,000	0%
51650-51650 IT Loaner Laptop Refresh - 2023	\$40,000	\$0	\$17,887	\$22,113	45%
51670-51670 City Hall Server Room Cooling System	\$350,000	\$0	\$0	\$350,000	0%
<b>Capital Project Budget Totals</b>	<b>\$1,813,970</b>	<b>\$60,989</b>	<b>\$119,316</b>	<b>\$1,694,654</b>	<b>7%</b>

**Project Budget Execution**





# CITY OF **ASPEN**

Component Units  
Fund Level Financials



# City of Aspen

## Year-to-Date Financials: Aug-23

### 620-Housing Administration Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
43711-Housing subsidy	\$1,194,900	\$0	\$298,725	\$896,175	25%
<b>Total Intergovernmental / Grants</b>	<b>\$1,194,900</b>	<b>\$0</b>	<b>\$298,725</b>	<b>\$896,175</b>	<b>25%</b>
44411-Land use review fees	\$1,500	\$0	\$325	\$1,175	22%
44641-Sale of housing units	\$500,000	\$0	\$0	\$500,000	0%
44642-Housing management fee	\$547,380	\$122,696	\$337,343	\$210,037	62%
44643-Sales fees	\$350,000	\$0	\$0	\$350,000	0%
44644-Application fees	\$55,000	\$0	\$0	\$55,000	0%
44645-Recertification fees	\$45,000	\$3,350	\$7,000	\$38,000	16%
44646-First time sales projects	\$400,000	\$0	\$0	\$400,000	0%
<b>Total Charges for Service</b>	<b>\$1,898,880</b>	<b>\$126,046</b>	<b>\$344,668</b>	<b>\$1,554,212</b>	<b>18%</b>
45515-Refund of expenditures - Housing	\$152,890	\$36,390	\$75,497	\$77,393	49%
45530-Refund of expenditures - Other	\$5,000	\$0	\$0	\$5,000	0%
45610-Miscellaneous revenue	\$5,000	\$0	\$0	\$5,000	0%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$162,890</b>	<b>\$36,390</b>	<b>\$75,497</b>	<b>\$87,393</b>	<b>46%</b>
46111-Pooled cash investment income	\$0	(\$310)	\$2,634	(\$2,634)	0%
46112-Pooled cash unrealized gains/losses	\$0	(\$150)	\$388	(\$388)	0%
46119-Other interest income	\$0	(\$90)	\$2,474	(\$2,474)	0%
<b>Total Other Revenues</b>	<b>\$0</b>	<b>(\$550)</b>	<b>\$5,495</b>	<b>(\$5,495)</b>	<b>0%</b>
<b>Total Inflows</b>	<b>\$3,256,670</b>	<b>\$161,887</b>	<b>\$724,385</b>	<b>\$2,532,285</b>	<b>22%</b>
51000-Personnel services	\$1,523,820	\$117,658	\$962,824	\$560,996	63%
52000-Purchased professional and technical services	\$817,240	\$39,000	\$381,700	\$435,540	47%
53000-Purchased-property services	\$99,190	\$7,500	\$60,000	\$39,190	60%
54000-Other purchased services	\$197,000	\$1,826	\$176,135	\$20,865	89%
55000-Supplies	\$43,410	\$530	\$37,224	\$6,187	86%
56000-Utilities	\$3,180	\$0	\$0	\$3,180	0%
<b>Total Operating</b>	<b>\$2,683,840</b>	<b>\$166,515</b>	<b>\$1,617,883</b>	<b>\$1,065,957</b>	<b>60%</b>
Capital Projects	\$515,000	\$0	\$33,344	\$481,656	6%
Capital Maintenance	\$347,000	\$0	\$19,138	\$327,862	6%
<b>Total Capital / Capital Maintenance</b>	<b>\$862,000</b>	<b>\$0</b>	<b>\$52,482</b>	<b>\$809,518</b>	<b>6%</b>
<b>Total Outflows</b>	<b>\$3,545,840</b>	<b>\$166,515</b>	<b>\$1,670,365</b>	<b>\$1,875,475</b>	<b>47%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$999,709
Working Fund Balance Beginning of Year	\$999,709
Net Change Year to Date	(\$945,980)
Working Fund Balance Year-To-Date	\$53,729



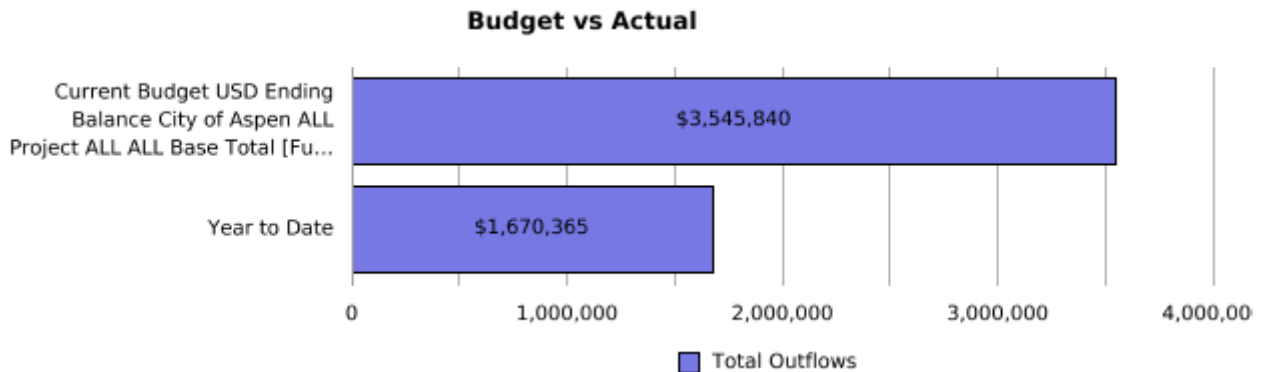


# City of Aspen

## Year-to-Date Financials: Aug-23

### 620-Housing Administration Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,435,240	\$87,130	\$901,088	\$534,152	63%
Facility Maintenance - Truscott I	\$102,370	\$7,500	\$60,000	\$42,370	59%
Facility Maintenance - Truscott II	\$104,180	\$8,059	\$70,784	\$33,396	68%
Facility Maintenance - ACI	\$52,330	\$4,054	\$35,548	\$16,782	68%
Compliance	\$439,010	\$20,429	\$217,554	\$221,456	50%
Qualifications	\$138,380	\$8,664	\$72,137	\$66,243	52%
Sales	\$133,770	\$9,165	\$79,162	\$54,608	59%
Property Management	\$278,560	\$21,513	\$181,610	\$96,950	65%
<b>Total Operating by Program</b>	<b>\$2,683,840</b>	<b>\$166,515</b>	<b>\$1,617,883</b>	<b>\$1,065,957</b>	<b>60%</b>
Capital Projects	\$515,000	\$0	\$33,344	\$481,656	6%
Capital Maintenance	\$347,000	\$0	\$19,138	\$327,862	6%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$862,000</b>	<b>\$0</b>	<b>\$52,482</b>	<b>\$809,518</b>	<b>6%</b>
<b>Total Outflows</b>	<b>\$3,545,840</b>	<b>\$166,515</b>	<b>\$1,670,365</b>	<b>\$1,875,475</b>	<b>47%</b>





# City of Aspen

## Year-to-Date Financials: Aug-23

### 622-Smuggler Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
45515-Refund of expenditures - Housing	\$0	\$0	\$215	(\$215)	0%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215</b>	<b>(\$215)</b>	<b>0%</b>
46111-Pooled cash investment income	\$0	\$1,157	\$6,345	(\$6,345)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$561	\$1,070	(\$1,070)	0%
46119-Other interest income	\$0	\$336	\$3,992	(\$3,992)	0%
46211-Rental income - permanent	\$74,980	\$6,926	\$54,829	\$20,151	73%
46215-Late rent fees	\$100	\$0	\$250	(\$150)	250%
<b>Total Other Revenues</b>	<b>\$75,080</b>	<b>\$8,980</b>	<b>\$66,486</b>	<b>\$8,594</b>	<b>89%</b>
<b>Total Inflows</b>	<b>\$75,080</b>	<b>\$8,980</b>	<b>\$66,701</b>	<b>\$8,379</b>	<b>89%</b>
51000-Personnel services	\$16,490	\$1,280	\$11,142	\$5,348	68%
52000-Purchased professional and technical services	\$6,660	\$542	\$9,660	(\$3,000)	145%
53000-Purchased-property services	\$24,770	\$1,765	\$11,601	\$13,169	47%
54000-Other purchased services	\$6,870	\$137	\$5,275	\$1,595	77%
55000-Supplies	\$5,900	\$0	\$2,359	\$3,541	40%
56000-Utilities	\$11,460	\$578	\$6,084	\$5,376	53%
<b>Total Operating</b>	<b>\$72,150</b>	<b>\$4,302</b>	<b>\$46,120</b>	<b>\$26,030</b>	<b>64%</b>
Capital Projects	\$22,330	\$0	\$0	\$22,330	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$22,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,330</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$94,480</b>	<b>\$4,302</b>	<b>\$46,120</b>	<b>\$48,360</b>	<b>49%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$461,297</b>
Add Back Compensated Absences	\$1,717
Deduct Other Capital Assets	(\$10,316)
<b>Working Fund Balance Beginning of Year</b>	<b>\$452,698</b>
Net Change Year to Date	\$20,581
<b>Working Fund Balance Year-To-Date</b>	<b>\$473,279</b>

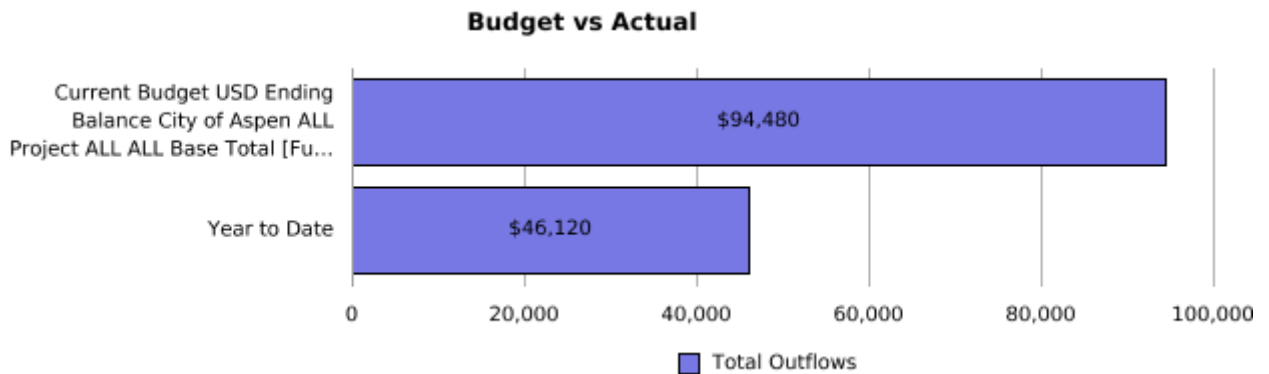


# City of Aspen

## Year-to-Date Financials: Aug-23

### 622-Smuggler Housing Fund

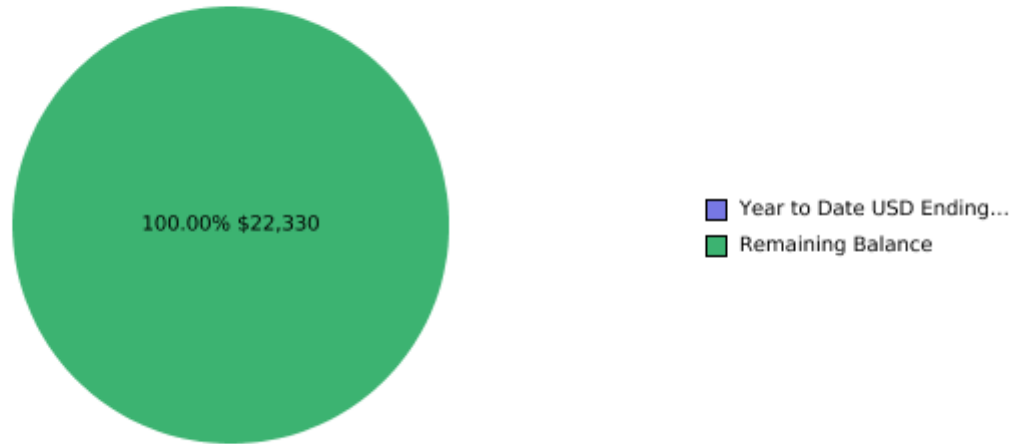
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$1,400	\$0	\$0	\$0	0%
General Administrative	\$15,570	\$561	\$10,303	\$5,267	66%
Facility Maintenance - Smuggler	\$46,170	\$2,910	\$29,238	\$16,932	63%
Property Management	\$9,010	\$831	\$6,580	\$2,430	73%
<b>Total Operating by Program</b>	<b>\$72,150</b>	<b>\$4,302</b>	<b>\$46,120</b>	<b>\$26,030</b>	<b>64%</b>
Capital Projects	\$22,330	\$0	\$0	\$22,330	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$22,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,330</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$94,480</b>	<b>\$4,302</b>	<b>\$46,120</b>	<b>\$48,360</b>	<b>49%</b>



City of Aspen  
Year-to-Date Financials: Aug-23  
Smuggler Housing Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
50699-50699 Smuggler - Appliance Replacement	\$5,730	\$0	\$0	\$5,730	0%
50700-50700 Smuggler - Individual hot water heater replacement	\$2,600	\$0	\$0	\$2,600	0%
50701-50701 Smuggler - Carpet & Vinyl Replacement	\$7,000	\$0	\$0	\$7,000	0%
50703-50703 Smuggler - Common Area water heater replacement	\$7,000	\$0	\$0	\$7,000	0%
<b>Capital Project Budget Totals</b>	<b>\$22,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,330</b>	<b>0%</b>

**Project Budget Execution**





# City of Aspen

## Year-to-Date Financials: Aug-23

### 632-APCHA Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44641-Sale of housing units	\$300,000	\$19,711	\$41,475	\$258,525	14%
<b>Total Charges for Service</b>	<b>\$300,000</b>	<b>\$19,711</b>	<b>\$41,475</b>	<b>\$258,525</b>	<b>14%</b>
46111-Pooled cash investment income	\$0	\$2,857	\$16,860	(\$16,860)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$1,385	\$2,348	(\$2,348)	0%
46119-Other interest income	\$0	\$829	\$10,685	(\$10,685)	0%
46211-Rental income - permanent	\$12,000	\$0	\$200	\$11,800	2%
<b>Total Other Revenues</b>	<b>\$12,000</b>	<b>\$5,071</b>	<b>\$30,094</b>	<b>(\$18,094)</b>	<b>251%</b>
<b>Total Inflows</b>	<b>\$312,000</b>	<b>\$24,782</b>	<b>\$71,569</b>	<b>\$240,431</b>	<b>23%</b>
54000-Other purchased services	\$8,000	\$0	\$4,773	\$3,227	60%
56000-Utilities	\$2,000	\$36	\$1,965	\$35	98%
<b>Total Operating</b>	<b>\$10,000</b>	<b>\$36</b>	<b>\$6,738</b>	<b>\$3,262</b>	<b>67%</b>
Capital Projects	\$300,000	\$0	\$0	\$300,000	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$310,000</b>	<b>\$36</b>	<b>\$6,738</b>	<b>\$303,262</b>	<b>2%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$1,791,070</b>
Deduct Held Inventory	(\$786,170)
<b>Working Fund Balance Beginning of Year</b>	<b>\$1,004,900</b>
Net Change Year to Date	\$64,831
<b>Working Fund Balance Year-To-Date</b>	<b>\$1,069,731</b>

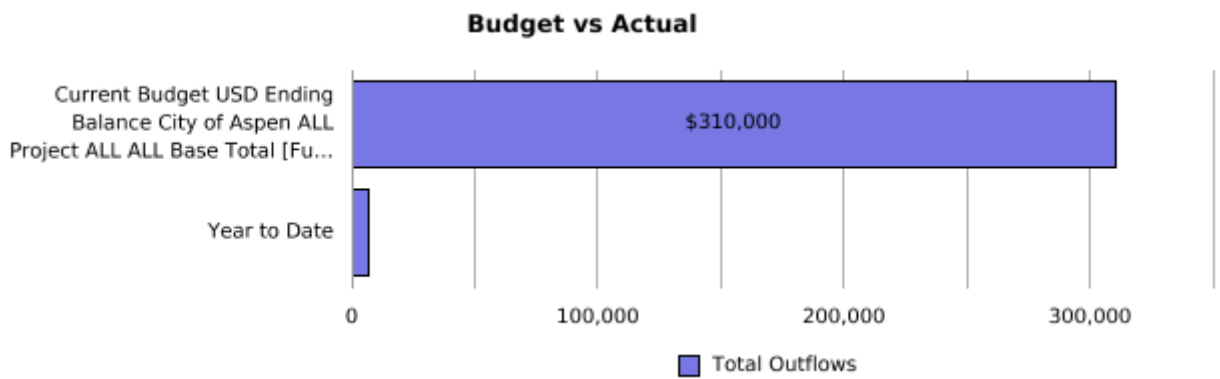


# City of Aspen

## Year-to-Date Financials: Aug-23

### 632-APCHA Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Facility Maintenance - APCA Owned	\$10,000	\$36	\$6,738	\$3,262	67%
<b>Total Operating by Program</b>	<b>\$10,000</b>	<b>\$36</b>	<b>\$6,738</b>	<b>\$3,262</b>	<b>67%</b>
Capital Projects	\$300,000	\$0	\$0	\$300,000	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$310,000</b>	<b>\$36</b>	<b>\$6,738</b>	<b>\$303,262</b>	<b>2%</b>





# City of Aspen

## Year-to-Date Financials: Aug-23

### 641-Truscott Phase II Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
43541-Sec 8 Housing Assistance	\$7,000	\$548	\$4,776	\$2,224	68%
<b>Total Intergovernmental / Grants</b>	<b>\$7,000</b>	<b>\$548</b>	<b>\$4,776</b>	<b>\$2,224</b>	<b>68%</b>
44644-Application fees	\$750	\$0	\$0	\$750	0%
44645-Recertification fees	\$1,500	\$105	\$420	\$1,080	28%
44711-Laundry	\$7,200	\$0	\$6,070	\$1,130	84%
<b>Total Charges for Service</b>	<b>\$9,450</b>	<b>\$105</b>	<b>\$6,490</b>	<b>\$2,960</b>	<b>69%</b>
45515-Refund of expenditures - Housing	\$2,000	\$0	\$250	\$1,750	13%
45610-Miscellaneous revenue	\$5,000	\$0	\$4,958	\$42	99%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$5,208</b>	<b>\$1,792</b>	<b>74%</b>
46119-Other interest income	\$3,800	\$595	\$3,349	\$451	88%
46211-Rental income - permanent	\$1,187,180	\$84,813	\$686,945	\$500,235	58%
46215-Late rent fees	\$2,000	\$0	\$0	\$2,000	0%
46412-Nongovernmental grants	\$2,000,000	\$0	\$0	\$2,000,000	0%
<b>Total Other Revenues</b>	<b>\$3,192,980</b>	<b>\$85,408</b>	<b>\$690,294</b>	<b>\$2,502,686</b>	<b>22%</b>
<b>Total Inflows</b>	<b>\$3,216,430</b>	<b>\$86,061</b>	<b>\$706,768</b>	<b>\$2,509,662</b>	<b>22%</b>
52000-Purchased professional and technical services	\$24,330	\$0	\$30,457	(\$6,127)	125%
53000-Purchased-property services	\$374,300	\$6,083	\$170,191	\$204,109	45%
54000-Other purchased services	\$99,620	\$769	\$12,904	\$86,716	13%
55000-Supplies	\$14,820	\$276	\$7,026	\$7,794	47%
56000-Utilities	\$85,390	\$2,655	\$56,911	\$28,479	67%
<b>Total Operating</b>	<b>\$598,460</b>	<b>\$9,783</b>	<b>\$277,489</b>	<b>\$320,971</b>	<b>46%</b>
58000-Debt Service	\$396,940	\$9,414	\$315,633	\$81,307	80%
<b>Total Debt Service</b>	<b>\$396,940</b>	<b>\$9,414</b>	<b>\$315,633</b>	<b>\$81,307</b>	<b>80%</b>
Capital Projects	\$2,379,500	\$14,810	\$67,784	\$2,311,716	3%
Capital Maintenance	\$48,750	\$0	\$15,125	\$33,625	31%
<b>Total Capital / Capital Maintenance</b>	<b>\$2,428,250</b>	<b>\$14,810</b>	<b>\$82,910</b>	<b>\$2,345,340</b>	<b>3%</b>
<b>Total Outflows</b>	<b>\$3,423,650</b>	<b>\$34,006</b>	<b>\$676,032</b>	<b>\$2,747,618</b>	<b>20%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>(\$2,003,815)</b>
Add Back General Partner Equity	\$3,505
Add Back Limited Partner Equity	(\$115,134)
Add Back Long Term Debt	\$9,064,153
Deduct Land / CIP	(\$500,000)
Deduct Other Capital Assets	(\$5,466,142)
<b>Working Fund Balance Beginning of Year</b>	<b>\$982,567</b>
Net Change Year to Date	\$30,736
<b>Working Fund Balance Year-To-Date</b>	<b>\$1,013,302</b>

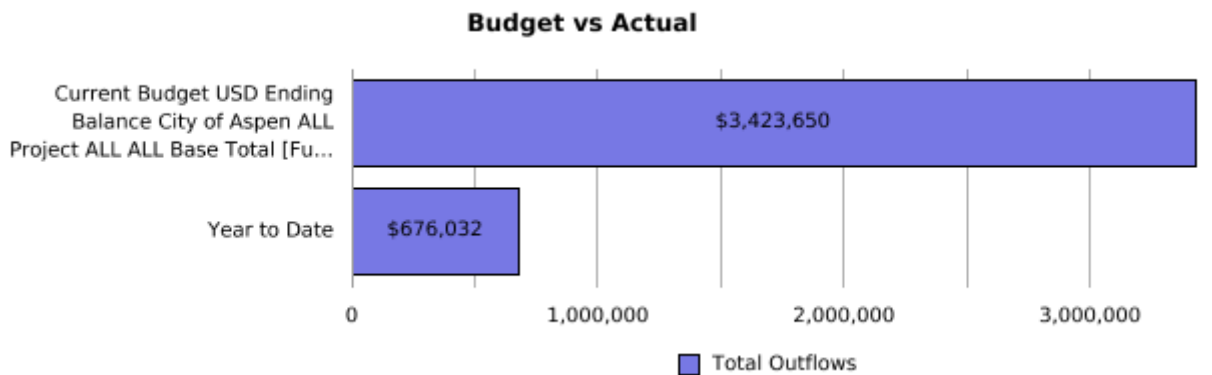


# City of Aspen

## Year-to-Date Financials: Aug-23

### 641-Truscott Phase II Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$114,550	\$0	\$29,387	\$85,163	26%
Facility Maintenance - Truscott II	\$341,210	\$9,783	\$185,669	\$155,541	54%
Property Management	\$142,700	\$0	\$62,433	\$80,267	44%
<b>Total Operating by Program</b>	<b>\$598,460</b>	<b>\$9,783</b>	<b>\$277,489</b>	<b>\$320,971</b>	<b>46%</b>
91017-Truscott II (CHFA Loan)	\$396,940	\$0	\$240,320	\$156,620	61%
91019-Truscott II - Subordinate Loan due to City of Aspen	\$0	\$9,414	\$75,313	(\$75,313)	0%
<b>Total Debt Service</b>	<b>\$396,940</b>	<b>\$9,414</b>	<b>\$315,633</b>	<b>\$81,307</b>	<b>80%</b>
Capital Projects	\$2,379,500	\$14,810	\$67,784	\$2,311,716	3%
Capital Maintenance	\$48,750	\$0	\$15,125	\$33,625	31%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$2,428,250</b>	<b>\$14,810</b>	<b>\$82,910</b>	<b>\$2,345,340</b>	<b>3%</b>
<b>Total Outflows</b>	<b>\$3,423,650</b>	<b>\$34,006</b>	<b>\$676,032</b>	<b>\$2,747,618</b>	<b>20%</b>

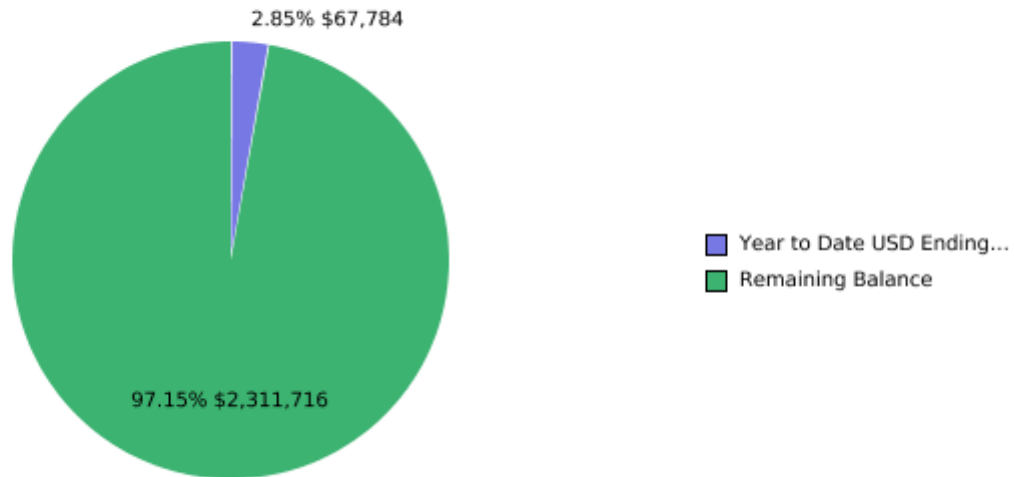




City of Aspen  
Year-to-Date Financials: Aug-23  
Truscott II Housing Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51617-51617 Stairway replacement	\$1,700,000	\$14,810	\$53,056	\$1,646,944	3%
51618-51618 Thermal Solar Controls	\$2,500	\$0	\$0	\$2,500	0%
51619-51619 Fire Suppression Panels	\$250,000	\$0	\$14,728	\$235,272	6%
51620-51620 Drainage issues 10-70 Bldgs	\$125,000	\$0	\$0	\$125,000	0%
51621-51621 Drainage issues - 200-300 Bld	\$125,000	\$0	\$0	\$125,000	0%
51622-51622 Radon and moisture removal on 200-300 Bld	\$132,000	\$0	\$0	\$132,000	0%
51623-51623 Elevator Car Improvement	\$10,000	\$0	\$0	\$10,000	0%
51667-51667 B200-B300 Fire Suppression Piping	\$35,000	\$0	\$0	\$35,000	0%
<b>Capital Project Budget Totals</b>	<b>\$2,379,500</b>	<b>\$14,810</b>	<b>\$67,784</b>	<b>\$2,311,716</b>	<b>3%</b>

**Project Budget Execution**





# City of Aspen

## Year-to-Date Financials: Aug-23

### 642-ACI Affordable Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
43541-Sec 8 Housing Assistance	\$7,800	\$2,063	\$17,868	(\$10,068)	229%
<b>Total Intergovernmental / Grants</b>	<b>\$7,800</b>	<b>\$2,063</b>	<b>\$17,868</b>	<b>(\$10,068)</b>	<b>229%</b>
44644-Application fees	\$200	\$100	\$250	(\$50)	125%
44645-Recertification fees	\$700	\$0	\$70	\$630	10%
44711-Laundry	\$5,000	\$0	\$4,068	\$932	81%
<b>Total Charges for Service</b>	<b>\$5,900</b>	<b>\$100</b>	<b>\$4,388</b>	<b>\$1,512</b>	<b>74%</b>
45515-Refund of expenditures - Housing	\$500	\$0	\$25	\$475	5%
45610-Miscellaneous revenue	\$200	\$0	\$9,275	(\$9,075)	4,638%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$700</b>	<b>\$0</b>	<b>\$9,300</b>	<b>(\$8,600)</b>	<b>1,329%</b>
46119-Other interest income	\$100	\$0	\$0	\$100	0%
46211-Rental income - permanent	\$412,000	\$31,694	\$258,898	\$153,102	63%
46215-Late rent fees	\$150	\$50	\$650	(\$500)	433%
<b>Total Other Revenues</b>	<b>\$412,250</b>	<b>\$31,744</b>	<b>\$259,548</b>	<b>\$152,702</b>	<b>63%</b>
<b>Total Inflows</b>	<b>\$426,650</b>	<b>\$33,907</b>	<b>\$291,104</b>	<b>\$135,546</b>	<b>68%</b>
52000-Purchased professional and technical services	\$31,330	\$0	\$10,900	\$20,430	35%
53000-Purchased-property services	\$163,670	\$10,568	\$95,066	\$68,604	58%
54000-Other purchased services	\$30,430	\$411	\$7,682	\$22,748	25%
55000-Supplies	\$2,610	\$0	\$7,664	(\$5,054)	294%
56000-Utilities	\$42,870	\$690	\$29,610	\$13,260	69%
<b>Total Operating</b>	<b>\$270,910</b>	<b>\$11,669</b>	<b>\$150,921</b>	<b>\$119,989</b>	<b>56%</b>
58000-Debt Service	\$138,280	\$8,262	\$149,177	(\$10,897)	108%
<b>Total Debt Service</b>	<b>\$138,280</b>	<b>\$8,262</b>	<b>\$149,177</b>	<b>(\$10,897)</b>	<b>108%</b>
<b>Total Outflows</b>	<b>\$409,190</b>	<b>\$19,931</b>	<b>\$300,099</b>	<b>\$109,091</b>	<b>73%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>(\$2,552,349)</b>
Add Back Limited Partner Equity	\$5,575,422
Add Back Long Term Debt Outstanding	\$9,434,572
Deduct Land / CIP	(\$507,493)
Deduct Other Capital Assets	(\$11,655,119)
<b>Working Fund Balance Beginning of Year</b>	<b>\$295,034</b>
Net Change Year to Date	(\$8,995)
<b>Working Fund Balance Year-To-Date</b>	<b>\$286,038</b>



# City of Aspen

## Year-to-Date Financials: Aug-23

### 642-ACI Affordable Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$57,270	\$283	\$17,884	\$39,386	31%
Facility Maintenance - ACI	\$164,180	\$11,386	\$108,124	\$56,056	66%
Property Management	\$49,460	\$0	\$24,914	\$24,546	50%
<b>Total Operating by Program</b>	<b>\$270,910</b>	<b>\$11,669</b>	<b>\$150,921</b>	<b>\$119,989</b>	<b>56%</b>
91018-Aspen Country Inn - Loan due to City of Aspen	\$0	\$8,262	\$66,100	(\$66,100)	0%
91022-ACI - CHFA LOAN	\$138,280	\$0	\$83,077	\$55,203	60%
<b>Total Debt Service</b>	<b>\$138,280</b>	<b>\$8,262</b>	<b>\$149,177</b>	<b>(\$10,897)</b>	<b>108%</b>
<b>Total Outflows</b>	<b>\$409,190</b>	<b>\$19,931</b>	<b>\$300,099</b>	<b>\$109,091</b>	<b>73%</b>

