

Monthly Financial Report

For the Month Ended September 30, 2023

(All Figures Unaudited)

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Monthly Financials

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Executive Overview



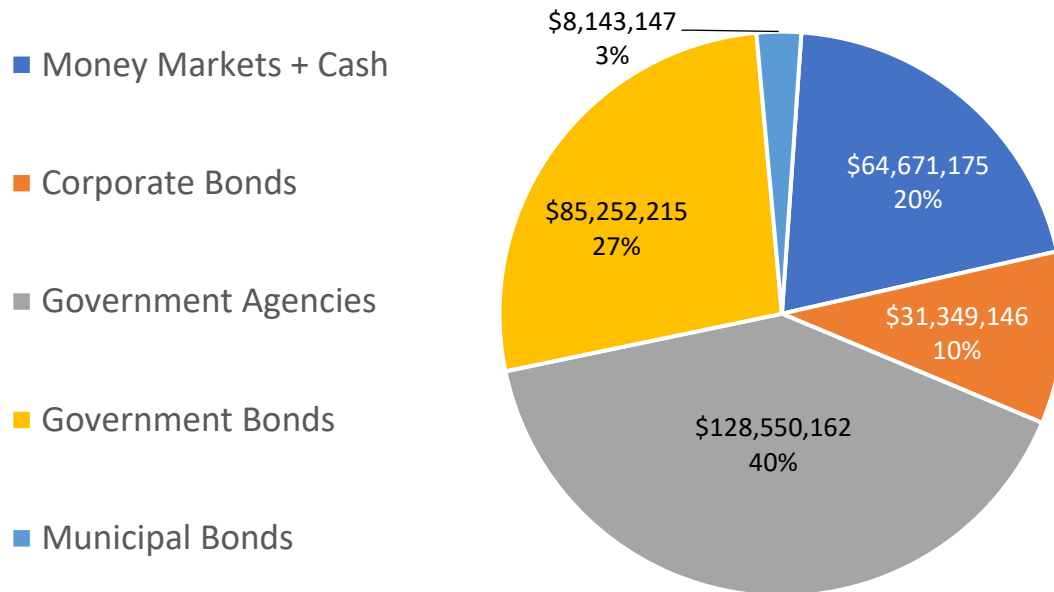
City of Aspen Cash and Investments

As of September 30, 2023

Cash Plus Investments

Beginning Balance	\$317,732,559
Interest & Dividends Earned	\$807,959
Accrued Interest Purchased	(\$174,351)
New Receipts Less Expenses Paid	\$138,569
Ending Balance Before Unrealized Gain/(Loss)	\$318,504,736
Unrealized Gain/(Loss) on Investments	<u>(\$538,891)</u>
Ending Balance	\$317,965,845
Deferred Interest Income	\$130,122
<i>Annualized Monthly Yield</i>	<i>3.54%</i>

	Current Month	Year to Date
Interest Income	\$938,159	\$7,376,428
Unrealized Gain/(Loss)	<u>(\$538,891)</u>	<u>\$92,867</u>
Total Investment Experience	\$399,268	\$7,469,295



Corporate Investments	Maturity Date	Market Value
Lloyds Bank Corp	11/20/2023	\$7,936,398
Colgate Palmolive Co	8/15/2025	\$1,484,827
Walmart Inc	9/9/2025	\$4,094,132
Microsoft Corp	11/3/2025	\$1,916,170
Colgate Palmolive Co	3/2/2026	\$1,392,452
Walmart Inc	4/15/2026	\$4,869,037
International Bank of Recon & Dev	6/15/2026	\$4,977,034
Kaiser Foundation Hospital	5/1/2027	<u>\$4,679,095</u>
Total Corporates		\$31,349,146

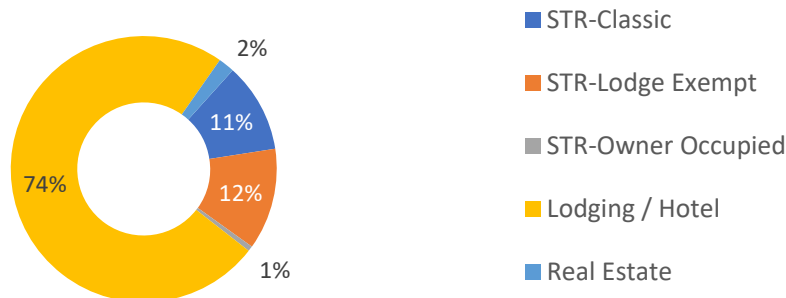
City of Aspen Tax Detail

As of September 30, 2023

Taxable Sales						
Industries	August 2023	August 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
Accommodations	\$ 27,139,193	\$ 31,592,280	(14%)	\$ 249,004,061	\$ 253,222,589	(2%)
Restaurants/Bars	\$ 20,246,008	\$ 20,331,338	(0%)	\$ 147,019,238	\$ 141,558,187	4%
Sports Equip/Clothing	\$ 4,433,717	\$ 3,848,268	15%	\$ 50,789,844	\$ 48,797,883	4%
Fashion Clothing	\$ 15,170,601	\$ 15,920,343	(5%)	\$ 97,530,629	\$ 101,281,997	(4%)
Construction	\$ 5,467,981	\$ 6,138,541	(11%)	\$ 53,376,107	\$ 53,020,604	1%
Food & Drug	\$ 8,077,303	\$ 7,979,986	1%	\$ 52,568,534	\$ 54,786,976	(4%)
Liquor	\$ 1,129,680	\$ 1,394,829	(19%)	\$ 8,388,485	\$ 9,268,728	(9%)
Miscellaneous	\$ 9,709,154	\$ 8,346,991	16%	\$ 75,210,537	\$ 64,220,764	17%
Jewelry/Gallery	\$ 6,598,473	\$ 11,990,849	(45%)	\$ 38,901,583	\$ 39,361,122	(1%)
Utilities	\$ 2,944,652	\$ 3,271,748	(10%)	\$ 34,758,111	\$ 33,782,132	3%
Automobile	\$ 3,507,761	\$ 2,779,572	26%	\$ 24,343,683	\$ 23,714,208	3%
Marijuana	\$ 778,849	\$ 1,045,605	(26%)	\$ 5,734,353	\$ 6,931,542	(17%)
Bank / Finance	\$ 331,094	\$ 428,269	(23%)	\$ 3,093,495	\$ 3,485,129	(11%)
Health / Beauty	\$ 183,984	\$ 168,480	9%	\$ 4,629,086	\$ 2,933,989	58%
Total Taxable Sales	\$ 105,718,451	\$ 115,237,098	(8%)	\$ 845,347,745	\$ 836,365,849	1%
In Town	\$ 90,922,891	86%				
Out of Town	\$ 14,795,560	14%				

Lodging Specific Taxable Sales						
Lodging Type	August 2023	August 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
<i>STR-Classic</i>	\$ 2,953,386	N/A	N/A	\$ 37,328,210	N/A	N/A
<i>STR-Lodge Exempt</i>	\$ 3,356,327	N/A	N/A	\$ 31,335,897	N/A	N/A
<i>STR-Owner Occupied</i>	\$ 161,581	N/A	N/A	\$ 1,635,608	N/A	N/A
STR - Aggregated	\$ 6,471,294	\$ 7,717,287	(16%)	\$ 70,304,132	\$ 73,805,465	(5%)
Lodging / Hotel	\$ 20,138,186	\$ 23,411,896	(14%)	\$ 173,267,500	\$ 174,174,214	(1%)
Real Estate	\$ 529,713	\$ 463,098	14%	\$ 4,395,002	\$ 5,242,910	(16%)
Total Taxable Sales	\$ 27,139,193	\$ 31,592,280	(14%)	\$ 247,966,633	\$ 253,222,589	(2%)

August 2023



Real Estate Transfers						
	September 2023	September 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
Number of Transactions	63	56	13%	445	437	2%
Total Cash Value	\$ 214,343,000	\$ 153,622,215	40%	\$ 1,200,577,645	\$ 1,340,099,875	(10%)
Average Cash Value	\$ 3,402,270	\$ 2,743,254	24%	\$ 2,697,927	\$ 3,066,590	(12%)

City of Aspen Tax Collections

As of September 30, 2023

	Monthly Collections	2023 Year to Date Collections	2023 Orig. Budget	Percent Collected
Share of 2.0% County Sales Tax	\$1,918,755	\$11,944,615	\$17,458,000	68%
2.40% Sales Tax	\$2,525,057	\$20,169,696	\$29,511,520	68%
2.00% Lodging Tax	\$412,720	\$4,114,109	\$5,327,000	77%
2.10% Use Tax	\$66,214	\$679,220	\$1,200,000	57%
Short-Term Rental Tax	\$450,558	\$1,621,341	N/A	N/A
Tobacco Tax	\$32,462	\$216,447	\$350,000	62%
Real Estate Transfer Taxes	\$3,179,235	\$17,654,609	\$15,000,000	118%
Property Taxes	\$151,965	\$10,007,535	\$10,018,370	100%
Total Taxes	\$8,736,966	\$66,407,573	\$78,864,890	84%

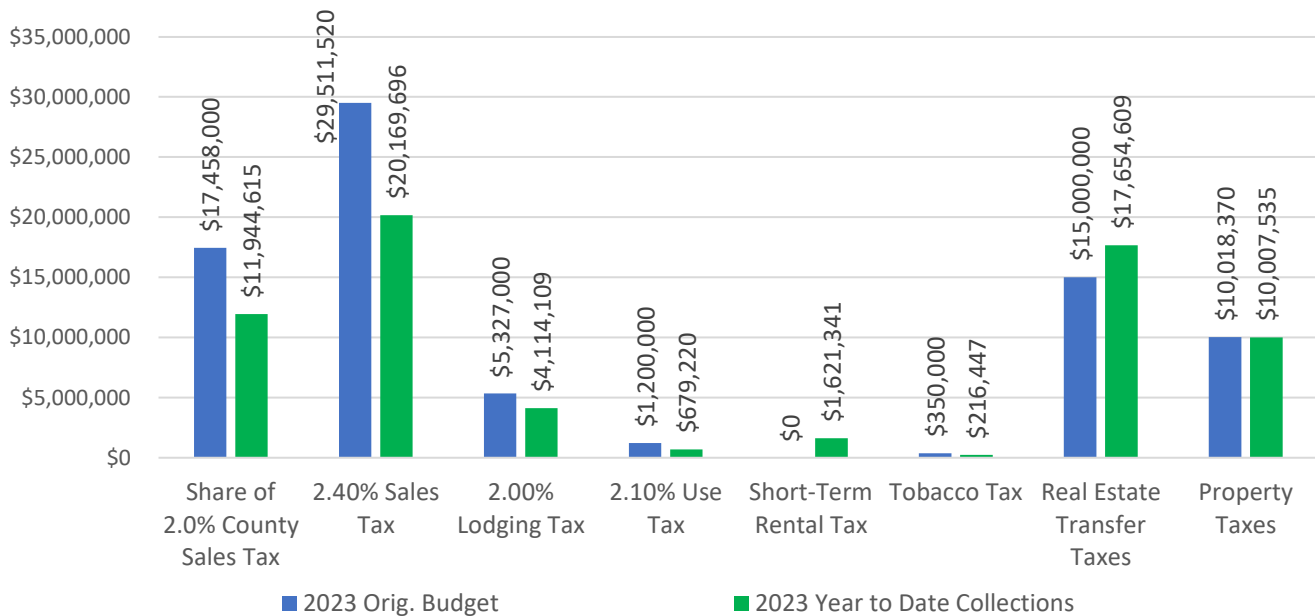
Notes:

* 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



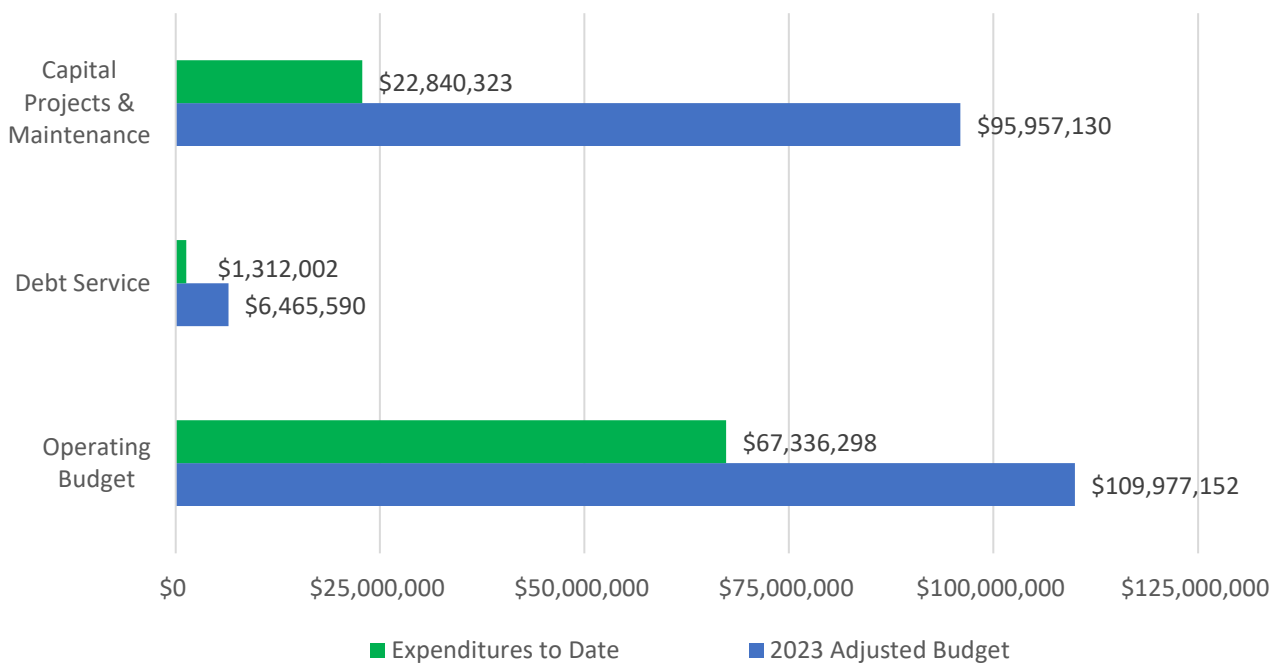
	2023 Year to Date Collections	2022 Year to Date Collections	Percent Ahead/(Behind)
Share of 2.0% County Sales Tax	\$11,944,615	\$10,693,949	12%
2.40% Sales Tax	\$20,169,696	\$20,006,208	1%
2.00% Lodging Tax	\$4,114,109	\$4,178,631	(2%)
2.10% Use Tax	\$679,220	\$163,445	316%
Short-Term Rental Tax	\$1,621,341	N/A	N/A
Tobacco Tax	\$216,447	\$243,139	(11%)
Real Estate Transfer Taxes	\$17,654,609	\$21,972,801	(20%)
Property Taxes	\$10,007,535	\$9,580,305	4%
Total Taxes	\$66,407,573	\$66,838,479	(1%)

City of Aspen Expenditures

As of September 30, 2023

	2023 Original Budget	Supplementals	2023 Adjusted Budget
<i>Labor Costs</i>	\$47,256,890	\$412,936	\$47,669,826
<i>Goods and Services</i>	<u>\$52,687,640</u>	<u>\$9,619,686</u>	<u>\$62,307,326</u>
Operating Budget	\$99,944,530	\$10,032,622	\$109,977,152
Debt Service	\$6,465,590	\$0	\$6,465,590
Capital Projects & Maintenance	\$40,412,340	\$55,544,790	\$95,957,130
Net Budget Authority	\$146,822,460	\$65,577,412	\$212,399,872
Transfers Out	\$25,230,450	\$192,675	\$25,423,125
Total Budget Authority	\$172,052,910	\$65,770,087	\$237,822,997

	2023 Adjusted Budget	Expenditures to Date	Percent Expended
<i>Labor Costs</i>	\$47,669,826	\$33,215,703	70%
<i>Goods and Services</i>	<u>\$62,307,326</u>	<u>\$34,120,595</u>	55%
Operating Budget	\$109,977,152	\$67,336,298	61%
Debt Service	\$6,465,590	\$1,312,002	20%
Capital Projects & Maintenance	<u>\$95,957,130</u>	<u>\$22,840,323</u>	24%
Net Budget Authority	\$212,399,872	\$91,488,623	43%
Transfers Out	<u>\$25,423,125</u>	<u>\$18,400,321</u>	72%
Total Budget Authority	\$237,822,997	\$109,888,944	46%





CITY OF
ASPEN

Fund Level Financials



City of Aspen

Year-to-Date Financials: Sep-23

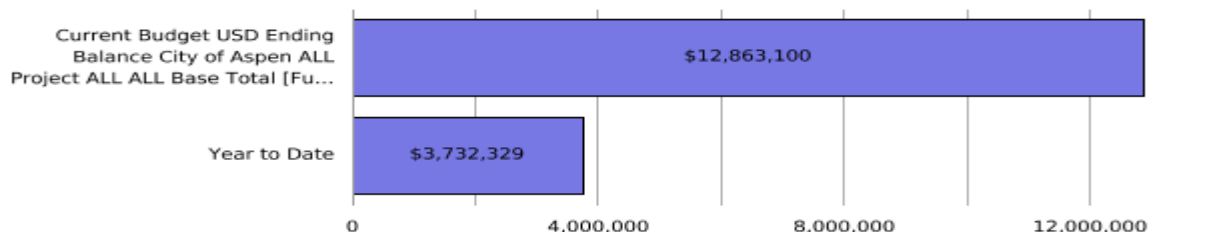
000-Asset Management Plan Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$4,356,600	\$66,084	\$4,352,950	\$3,650	100%
41121-Property tax - delinquent	\$0	\$46	\$46	(\$46)	0%
41510-STR Excise Tax - 5%	\$0	\$37,567	\$125,630	(\$125,630)	0%
41511-STR Excise Tax - 10%	\$0	\$63,809	\$239,172	(\$239,172)	0%
Total Taxes & Permits	\$4,356,600	\$167,505	\$4,717,798	(\$361,198)	108%
43429-Other state capital grants	\$90,000	\$0	\$48,726	\$41,274	54%
Total Intergovernmental	\$90,000	\$0	\$48,726	\$41,274	54%
45000-Other inflows	\$0	\$0	\$138,618	(\$138,618)	0%
46000-Other revenue sources	\$0	\$38,007	\$726,527	(\$726,527)	0%
Total Other Revenues	\$0	\$38,007	\$865,144	(\$865,144)	0%
64001-Transfer from General Fund	\$58,780	\$0	\$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%
Total Transfers In	\$1,558,780	\$0	\$58,780	\$1,500,000	4%
Total Inflows	\$6,005,380	\$205,512	\$5,690,449	\$314,931	95%
Total Operating	\$78,010	\$1,375	\$81,303	(\$3,293)	104%
113-Clerks Office	\$36,100	\$0	\$0	\$36,100	0%
119-Asset Management	\$999,270	\$24,642	\$270,359	\$728,911	27%
221-Police	\$156,000	\$0	\$104,620	\$51,380	67%
321-Streets	\$2,547,145	\$542,307	\$1,793,504	\$753,641	70%
325-Climate Action	\$222,700	\$0	\$98,886	\$123,814	44%
327-Engineering	\$6,143,484	\$5,030	\$965,242	\$5,178,242	16%
431-Environmental Health	\$25,000	\$0	\$0	\$25,000	0%
542-Recreation	\$1,356,027	\$0	\$144,638	\$1,211,389	11%
592-Business Services	\$80,000	\$2,166	\$11,596	\$68,404	14%
Total Capital Projects	\$11,565,726	\$574,145	\$3,388,844	\$8,176,882	29%
118-Information Technology	\$202,548	\$5,924	\$10,902	\$191,646	5%
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	\$3,625	\$113,469	\$179,162	39%
542-Recreation	\$163,700	\$0	\$2,467	\$161,233	2%
592-Business Services	\$352,485	\$38,000	\$99,562	\$252,923	28%
Total Capital Maintenance	\$1,219,364	\$47,549	\$262,181	\$957,183	22%
Total Outflows	\$12,863,100	\$623,069	\$3,732,329	\$9,130,771	29%

Fund Balance Summary

Net Position Beginning of Year	\$31,488,602
Working Fund Balance Beginning of Year	\$31,488,602
Net Change Year to Date	\$1,958,120
Working Fund Balance Year-To-Date	\$33,446,722

Budget vs Actual



City of Aspen

Year-to-Date Financials: Sep-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%
Clerk's Office	\$36,100	\$0	\$0	\$36,100	0%
51249-51249 Animal Shelter - Energy Efficiency Upgrades	\$50,000	\$0	\$26,384	\$23,616	53%
51420-51420 Old Powerhouse Preservation Project	\$316,700	\$2,510	\$44,752	\$271,948	14%
51672-51672 City Hall Project Closeout	\$232,570	\$755	\$171,436	\$61,134	74%
51675-51675 Armory Building - ACRA Tenant Build Out	\$200,000	\$822	\$822	\$199,178	0%
51676-51676 Rio Grande Building Restaurant Infrastructure	\$200,000	\$0	\$0	\$200,000	0%
51685-51685 Armory Remodel & Reuse Long-Term Plan	\$0	\$20,556	\$25,218	(\$25,218)	0%
51756-51756 ComDev Office Reconfiguration	\$0	\$0	\$1,748	(\$1,748)	0%
Asset Management	\$999,270	\$24,642	\$270,359	\$728,911	27%
50450-50450 Police Copier / Fax / Scanner device	\$12,000	\$0	\$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%
Police	\$156,000	\$0	\$104,620	\$51,380	67%
51437-51437 Fleet - 2022	\$712,080	\$0	\$27,896	\$684,184	4%
51438-51438 Street Improvement - 2022	\$1,098,065	\$542,307	\$1,500,371	(\$402,306)	137%
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%
Streets	\$2,547,145	\$542,307	\$1,793,504	\$753,641	70%
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	\$3,750	\$370,645	\$199,121	65%
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	\$1,280	\$21,169	\$88,831	19%
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	\$23,948	\$41,052	37%
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	\$0	\$1,936	\$118,064	2%
Engineering	\$6,143,484	\$5,030	\$965,242	\$5,178,242	16%
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%
Env. Health & Climate Action	\$247,700	\$0	\$98,886	\$148,814	40%
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	\$0	\$25,353	0%

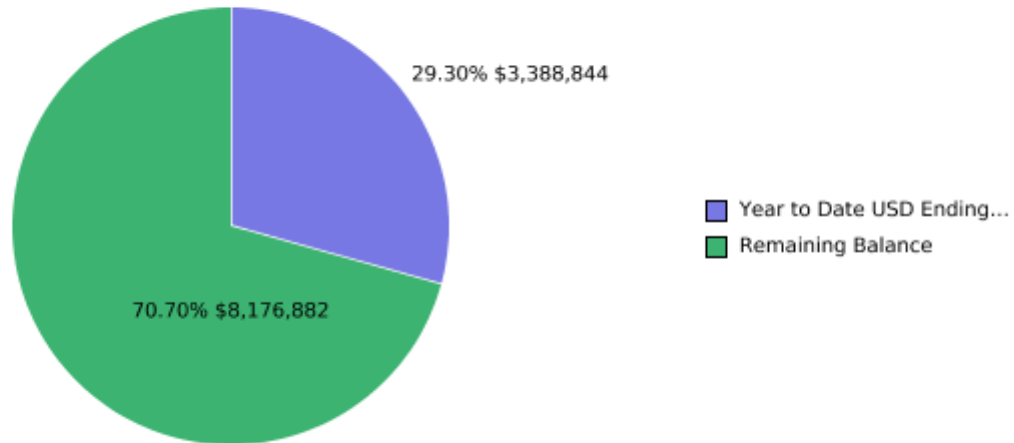
City of Aspen

Year-to-Date Financials: Sep-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%
51211-51211 HVAC System for Red Brick Gym	\$320,367	\$0	\$11,205	\$309,162	3%
51329-51329 Aspen Ice Garden Improvement Plan	\$36,429	\$0	\$12,177	\$24,252	33%
51330-51330 Aspen Rec Center Improvement Plan	\$59,724	\$0	\$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%
Recreation	\$1,356,027	\$0	\$144,638	\$1,211,389	11%
51565-51565 Business Services Office Remodel	\$80,000	\$2,166	\$11,596	\$68,404	14%
Business Services	\$80,000	\$2,166	\$11,596	\$68,404	14%
Capital Project Budget Totals	\$11,565,726	\$574,145	\$3,388,844	\$8,176,882	29%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Sep-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	\$102,165	\$4,604,767	(\$1,807)	100%
City Share of County 2.0% Sales Taxes	\$17,458,000	\$1,918,755	\$11,944,615	\$5,513,385	68%
City Tobacco Tax	\$350,000	\$32,462	\$216,646	\$133,354	62%
Short-Term Rental Excise Tax	\$0	\$33,792	\$121,601	(\$121,601)	0%
Business Licenses & Franchise Fees	\$1,687,470	\$20,130	\$1,459,891	\$227,579	87%
Total Taxes	\$24,098,430	\$2,107,304	\$18,347,519	\$5,750,911	76%
State Grants	\$166,402	\$2,500	\$147,036	\$19,366	88%
State Shared Revenues	\$414,600	\$37,498	\$247,893	\$166,707	60%
Local Shared Revenue	\$207,500	\$6,054	\$153,022	\$54,478	74%
Total Intergovernmental	\$788,502	\$46,051	\$547,952	\$240,550	69%
Specific Use Licensing & Permits	\$128,700	\$7,010	\$102,115	\$26,585	79%
Business Licenses & Permits	\$6,397,600	\$384,897	\$7,163,467	(\$765,867)	112%
Charges for Services	\$3,407,870	\$202,697	\$3,380,230	\$27,640	99%
Fines & Refund of Expenditures	84,030	11,864	128,315	44,285	153%
Other Revenues	\$837,350	\$72,724	\$1,849,101	(\$1,011,751)	221%
Total Other Revenues	\$10,855,550	\$679,193	\$12,623,228	(\$1,767,678)	116%
Refund of Expenditures - GF Overhead	\$6,713,980	\$553,377	\$5,114,038	\$1,599,942	76%
Transfers In	\$1,948,450	\$156,411	\$1,479,218	\$469,232	76%
Total Transfers In	\$8,662,430	\$709,788	\$6,593,255	\$2,069,175	76%
Total Inflows	44,404,912	3,542,336	38,111,954	6,292,958	86%
51000-Personnel services	\$26,851,650	\$2,068,164	\$19,086,692	\$7,764,958	71%
52000-Purchased professional and technical services	\$2,385,808	\$52,071	\$728,297	\$1,657,511	31%
53000-Purchased-property services	\$1,249,830	\$21,813	\$679,563	\$570,267	54%
54000-Other purchased services	\$4,057,650	\$676,942	\$3,121,347	\$936,304	77%
55000-Supplies	\$1,679,252	\$70,040	\$1,029,107	\$650,145	61%
56000-Utilities	\$1,117,570	\$12,634	\$849,957	\$267,613	76%
59000-Grants & Contributions	\$4,166,965	\$20,833	\$2,003,867	\$2,163,098	48%
Total Operating	\$41,508,725	\$2,922,497	\$27,498,829	\$14,009,896	66%
61120-IT overhead	\$1,871,800	\$155,983	\$1,403,850	\$467,950	75%
Total Overhead	\$1,871,800	\$155,983	\$1,403,850	\$467,950	75%
65000-Transfer to AMP Fund	\$58,780	\$0	\$58,780	\$0	100%
65100-Transfer to Parks Fund	\$188,100	\$15,675	\$141,075	\$47,025	75%
65250-Transfer to Debt Service Fund	\$2,661,540	\$241,958	\$2,177,624	\$483,916	82%
65505-Transfer to Employee Housing Fund	\$1,620,400	\$135,033	\$1,215,300	\$405,100	75%
65510-Transfer to IT Fund	\$62,375	\$0	\$62,375	\$0	100%
Total Transfers Out	\$4,591,195	\$392,667	\$3,655,154	\$936,041	80%
Total Outflows	\$47,971,720	\$3,471,147	\$32,557,833	\$15,413,887	68%

Fund Balance Summary

Net Position Beginning of Year	\$35,426,975
Working Fund Balance Beginning of Year	\$35,426,975
Net Change Year to Date	\$5,554,121
Working Fund Balance Year-To-Date	\$40,981,095

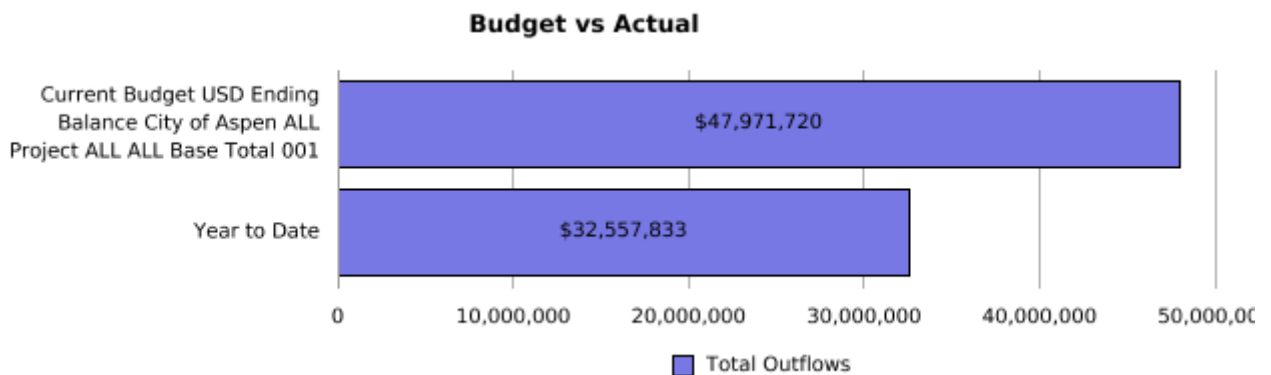


City of Aspen

Year-to-Date Financials: Sep-23

001-General Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
000-Non-Classified	\$95,370	(\$8,248)	\$94,056	\$1,314	99%
112-Mayor and Council	\$2,704,980	\$39,911	\$2,291,490	\$413,490	85%
113-Clerks Office	\$914,650	\$30,794	\$540,778	\$373,872	59%
114-Managers Office	\$3,317,350	\$213,948	\$2,064,402	\$1,252,948	62%
115-Human Resources	\$1,158,800	\$70,782	\$844,623	\$314,177	73%
116-Attorney	\$879,360	\$59,835	\$512,071	\$367,289	58%
117-Finance	\$2,905,530	\$179,842	\$1,903,119	\$1,002,411	65%
119-Asset Management	\$3,040,090	\$149,849	\$2,057,358	\$982,732	68%
122-Planning	\$2,998,841	\$156,246	\$1,470,209	\$1,528,632	49%
123-Building	\$2,736,172	\$153,868	\$1,760,323	\$975,849	64%
221-Police	\$7,066,012	\$1,056,743	\$5,108,423	\$1,957,589	72%
321-Streets	\$2,449,700	\$188,377	\$1,401,982	\$1,047,718	57%
325-Climate Action	\$715,140	\$44,487	\$407,814	\$307,326	57%
327-Engineering	\$2,325,540	\$130,934	\$1,684,991	\$640,549	72%
431-Environmental Health	\$1,436,010	\$76,016	\$669,375	\$766,635	47%
532-Events	\$1,173,060	\$68,237	\$800,004	\$373,056	68%
542-Recreation	\$5,038,210	\$295,167	\$3,587,793	\$1,450,417	71%
572-Parks and Open Space	\$332,510	\$14,770	\$209,664	\$122,846	63%
592-Business Services	\$221,400	\$940	\$90,352	\$131,048	41%
Total Operating	\$41,508,725	\$2,922,497	\$27,498,829	\$14,009,896	66%
Overhead	\$1,871,800	\$155,983	\$1,403,850	\$467,950	75%
Transfers Out	\$4,591,195	\$392,667	\$3,655,154	\$936,041	80%
Total Overhead & Transfers Out	\$6,462,995	\$548,650	\$5,059,004	\$1,403,991	78%
Total Outflows	\$47,971,720	\$3,471,147	\$32,557,833	\$15,413,887	68%





City of Aspen

Year-to-Date Financials: Sep-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	\$1,578,161	\$12,604,478	(\$610,778)	105%
41225-Sales tax - sunset	\$6,000,400	\$0	\$0	\$6,000,400	0%
41232-Penalty on sales tax	\$0	\$8,497	\$52,174	(\$52,174)	0%
42232-Parks use permits	\$35,700	\$4,748	\$45,706	(\$10,006)	128%
42234-Rafting permits	\$1,630	\$0	\$1,200	\$430	74%
Total Taxes & Permits	\$18,031,430	\$1,591,406	\$12,703,558	\$5,327,872	70%
43531-CO lottery revenue	\$76,750	\$0	\$51,217	\$25,533	67%
Total Intergovernmental	\$76,750	\$0	\$51,217	\$25,533	67%
44000-Charges for services	\$538,050	\$7,844	\$446,549	\$91,501	83%
45000-Other inflows	\$405,030	\$500,000	\$674,407	(\$269,377)	167%
46000-Other revenue sources	\$3,600	\$25,672	\$563,490	(\$559,890)	15,653%
Total Other Revenues	\$946,680	\$533,516	\$1,684,447	(\$737,767)	178%
64001-Transfer from General Fund	\$188,100	\$15,675	\$141,075	\$47,025	75%
64421-Transfer from Water Fund	\$150,000	\$12,500	\$112,500	\$37,500	75%
Total Transfers In	\$338,100	\$28,175	\$253,575	\$84,525	75%
Total Inflows	19,392,960	2,153,097	14,692,797	4,700,163	76%
51000-Personnel services	\$5,586,790	\$446,544	\$3,975,756	\$1,611,034	71%
52000-Purchased professional and technical services	\$2,630	\$0	\$2,537	\$93	96%
53000-Purchased-property services	\$452,112	\$28,844	\$231,678	\$220,434	51%
54000-Other purchased services	\$721,420	\$29,025	\$458,316	\$263,104	64%
55000-Supplies	\$788,059	\$21,452	\$696,718	\$91,341	88%
56000-Utilities	\$253,150	\$1,821	\$161,420	\$91,730	64%
59000-Grants & Contributions	\$364,909	\$0	\$119,370	\$245,539	33%
Total Operating	\$8,169,070	\$527,687	\$5,645,794	\$2,523,276	69%
Capital Projects	\$13,925,063	\$364,836	\$3,805,776	\$10,119,287	27%
Capital Maintenance	\$684,400	\$42,112	\$222,644	\$461,756	33%
Total Capital / Capital Maintenance	\$14,609,463	\$406,948	\$4,028,420	\$10,581,043	28%
61110-General fund overhead	\$1,432,600	\$119,383	\$1,074,450	\$358,150	75%
61120-IT overhead	\$305,000	\$25,417	\$228,750	\$76,250	75%
Total Overhead	\$1,737,600	\$144,800	\$1,303,200	\$434,400	75%
65001-Transfer to General Fund	\$43,390	\$3,469	\$32,983	\$10,407	76%
65250-Transfer to Debt Service Fund	\$3,237,720	\$294,338	\$2,649,044	\$588,676	82%
65471-Transfer to Golf Fund	\$344,700	\$28,725	\$258,525	\$86,175	75%
65505-Transfer to Employee Housing Fund	\$515,200	\$42,933	\$386,400	\$128,800	75%
Total Transfers Out	\$4,141,010	\$369,466	\$3,326,951	\$814,059	80%
Total Outflows	\$28,657,143	\$1,448,901	\$14,304,365	\$14,352,778	50%

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	\$388,431
Working Fund Balance Year-To-Date	\$19,343,220

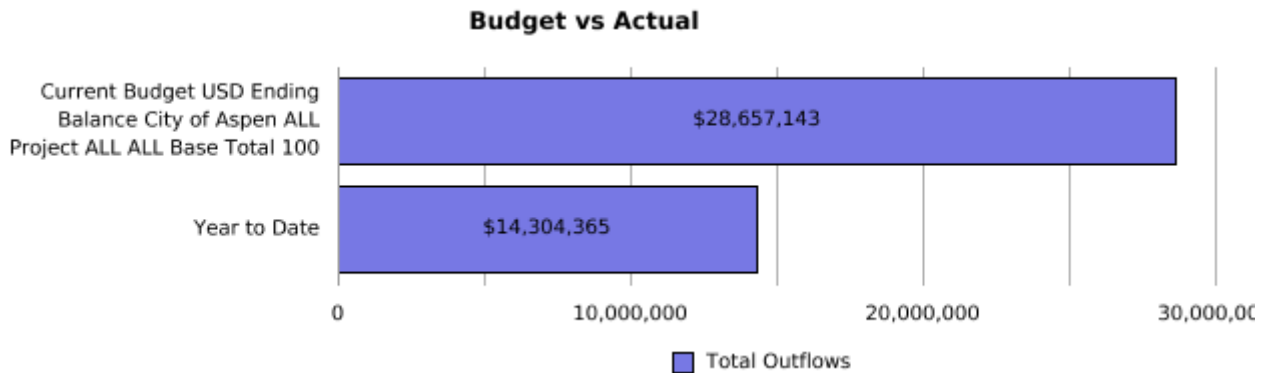


City of Aspen

Year-to-Date Financials: Sep-23

100-Parks and Open Space Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$5,849	\$0	\$0	\$5,849	0%
General Administrative	\$1,464,430	\$73,739	\$1,036,803	\$427,627	71%
Facility Maintenance	\$311,900	\$12,664	\$162,914	\$148,986	52%
Development Services	\$0	\$0	\$1,100	(\$1,100)	0%
Storm Drainage	\$95,730	\$10,078	\$78,975	\$16,755	82%
Downtown Beautification & Safety	\$282,170	\$21,489	\$194,384	\$87,786	69%
Forestry & Natural Areas	\$944,190	\$63,451	\$571,026	\$373,164	60%
Trails Management	\$1,015,680	\$79,425	\$710,309	\$305,371	70%
Parks Management	\$2,896,341	\$163,663	\$2,055,579	\$840,762	71%
Grants	\$233,660	\$0	\$0	\$233,660	0%
Capital Labor	\$919,120	\$103,177	\$834,703	\$84,417	91%
Total Operating by Program	\$8,169,070	\$527,687	\$5,645,794	\$2,523,276	69%
Capital Projects	\$13,925,063	\$364,836	\$3,805,776	\$10,119,287	27%
Capital Maintenance	\$684,400	\$42,112	\$222,644	\$461,756	33%
Total Capital Projects & Maintenance	\$14,609,463	\$406,948	\$4,028,420	\$10,581,043	28%
Overhead	\$1,737,600	\$144,800	\$1,303,200	\$434,400	75%
Transfers Out	\$4,141,010	\$369,466	\$3,326,951	\$814,059	80%
Total Overhead & Transfers Out	\$5,878,610	\$514,266	\$4,630,151	\$1,248,459	79%
Total Outflows	\$28,657,143	\$1,448,901	\$14,304,365	\$14,352,778	50%



City of Aspen

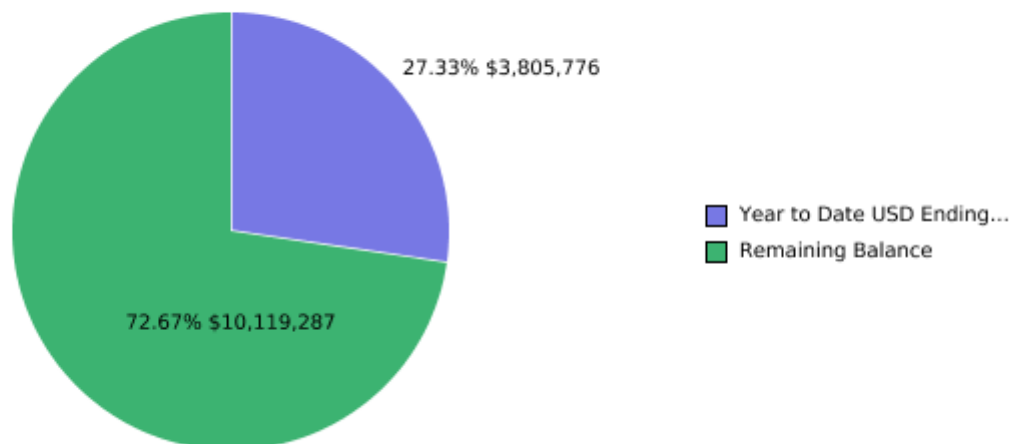
Year-to-Date Financials: Sep-23

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	\$191	\$67,541	\$74,410	48%
50964-50964 Maroon Creek Road Trail - Construction	\$4,037,084	\$67,084	\$487,590	\$3,549,494	12%
50986-50986 Irrigation Efficiency Improvements	\$75,000	\$0	\$63,730	\$11,270	85%
50992-50992 Iselin Tennis Court Replacement - Construction	\$3,081,932	\$1,088	\$82,671	\$2,999,261	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	\$7,196	\$248,046	\$1,007,121	20%
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	\$138,900	\$138,260	\$138,260	\$640	100%
51476-51476 Cozy Point Roof Replacement	\$75,000	\$0	\$0	\$75,000	0%
51481-51481 Cozy Point Tractor and Implements	\$75,000	\$0	\$71,066	\$3,934	95%
51482-51482 Cozy Point Civil Site Improvements	\$250,000	\$28,906	\$43,346	\$206,654	17%
51483-51483 Parks Campus Fire Suppression Repair	\$82,864	\$0	\$40,000	\$42,864	48%
51484-51484 Fleet - Parks - 2022	\$160,961	\$0	\$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	\$120,175	\$944,875	(\$244,875)	135%
51671-51671 Pedestrian Mall Safety	\$45,600	\$1,937	\$34,142	\$11,458	75%
51678-51678 Cozy Point Ranch Septic System	\$735,000	\$0	\$0	\$735,000	0%
51679-51679 Harmony Park Irrigation Pump	\$89,000	\$0	\$88,237	\$763	99%

Capital Project Budget Totals	\$13,925,063	\$364,836	\$3,805,776	\$10,119,287	27%
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Project Budget Execution





City of Aspen

Year-to-Date Financials: Sep-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	\$1,071,715	\$6,002,888	(\$1,002,888)	120%
45610-Miscellaneous revenue	\$1,000	\$0	\$0	\$1,000	0%
46111-Pooled cash investment income	\$0	\$128,615	\$816,524	(\$816,524)	0%
46112-Pooled cash unrealized gains/losses	\$0	(\$91,009)	\$26,156	(\$26,156)	0%
46119-Other interest income	\$0	\$29,810	\$463,078	(\$463,078)	0%
Total Taxes & General Revenue	\$5,001,000	\$1,139,131	\$7,308,646	(\$2,307,646)	146%
44000-Charges for services	\$648,500	\$30,015	\$350,177	\$298,323	54%
45000-Other inflows	\$93,590	\$1,270	\$143,116	(\$49,526)	153%
46000-Other revenue sources	\$201,530	\$17,015	\$150,093	\$51,437	74%
Total Wheeler Revenue	\$943,620	\$48,300	\$643,387	\$300,233	68%
44000-Charges for services	\$84,500	\$6,086	\$91,113	(\$6,613)	108%
45000-Other inflows	\$76,820	\$11,403	\$73,536	\$3,284	96%
46000-Other revenue sources	\$278,000	\$23,139	\$219,117	\$58,883	79%
Total Red Brick Arts Revenue	\$439,320	\$40,628	\$383,766	\$55,554	87%
Total Inflows	\$6,383,940	\$1,228,060	\$8,335,799	(\$1,951,859)	131%
51000-Personnel services	\$2,308,510	\$155,166	\$1,684,947	\$623,563	73%
52000-Purchased professional and technical services	\$339,390	\$19,601	\$178,994	\$160,396	53%
53000-Purchased-property services	\$194,030	\$5,555	\$108,016	\$86,014	56%
54000-Other purchased services	\$1,544,280	\$19,932	\$599,877	\$944,403	39%
55000-Supplies	\$209,990	\$2,743	\$139,426	\$70,564	66%
56000-Utilities	\$190,050	\$6,261	\$112,514	\$77,536	59%
59000-Grants & Contributions	\$1,423,800	\$41,000	\$1,178,112	\$245,688	83%
Total Operating	\$6,210,050	\$250,258	\$4,001,885	\$2,208,165	64%
Capital Projects	\$6,863,799	\$279,575	\$1,121,629	\$5,742,170	16%
Capital Maintenance	\$52,349	\$0	\$20,063	\$32,286	38%
Total Capital / Capital Maintenance	\$6,916,148	\$279,575	\$1,141,693	\$5,774,455	17%
61110-General fund overhead	\$609,400	\$50,783	\$457,050	\$152,350	75%
61120-IT overhead	\$207,900	\$17,325	\$155,925	\$51,975	75%
Total Debt Service	\$817,300	\$68,108	\$612,975	\$204,325	75%
65001-Transfer to General Fund	\$25,300	\$0	\$25,300	\$0	100%
65505-Transfer to Employee Housing Fund	\$221,900	\$18,492	\$166,425	\$55,475	75%
Total Transfers Out	\$247,200	\$18,492	\$191,725	\$55,475	78%
Total Outflows	\$14,190,698	\$616,433	\$5,948,278	\$8,242,420	42%

Fund Balance Summary

Net Position Beginning of Year	\$50,396,974
Working Fund Balance Beginning of Year	\$50,396,974
Net Change Year to Date	\$2,387,522
Working Fund Balance Year-To-Date	\$52,784,496

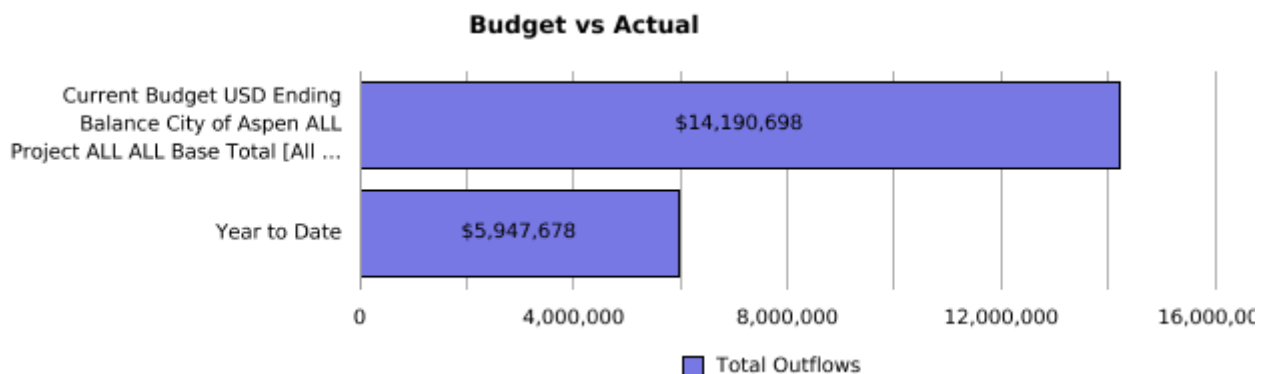


City of Aspen

Year-to-Date Financials: Sep-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	\$1,980	\$20,243	\$6,067	77%
Arts Grants - Awards	\$1,210,000	\$41,000	\$1,178,112	\$31,888	97%
Total Arts Grants	\$1,236,310	\$42,980	\$1,198,355	\$37,955	97%
Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
General Administrative	\$959,960	\$43,525	\$522,543	\$437,417	54%
Facility Maintenance	\$510,940	\$23,927	\$303,374	\$207,566	59%
Presented Events	\$1,561,750	\$35,636	\$715,726	\$846,024	46%
Rental Events	\$433,570	\$26,566	\$295,557	\$138,013	68%
Box Office	\$201,290	\$12,329	\$144,709	\$56,581	72%
Indirect Production Support	\$331,870	\$18,408	\$268,085	\$63,785	81%
Total Operating by Program	\$4,149,380	\$160,391	\$2,249,994	\$1,899,386	54%
Capital Projects	\$4,381,332	\$275,616	\$976,998	\$3,404,334	22%
Capital Maintenance	\$28,800	\$0	\$7,326	\$21,474	25%
Total Capital Projects & Maintenance	\$4,410,132	\$275,616	\$984,324	\$3,425,808	22%
Overhead	\$620,730	\$51,728	\$465,548	\$155,183	75%
Transfers Out	\$205,470	\$15,050	\$160,320	\$45,150	78%
Total Overhead & Transfers Out	\$826,200	\$66,778	\$625,868	\$200,333	76%
Total Wheeler Opera House	\$9,385,712	\$502,785	\$3,860,186	\$5,525,526	41%
Non-Classified	\$63,800	\$0	\$0	\$0	0%
General Administrative	\$475,130	\$37,001	\$360,363	\$114,767	76%
Facility Maintenance	\$285,430	\$13,740	\$192,572	\$92,858	67%
Total Operating by Program	\$824,360	\$50,741	\$552,935	\$271,425	67%
Capital Projects	\$2,482,467	\$3,959	\$144,631	\$2,337,836	6%
Capital Maintenance	\$23,549	\$0	\$12,737	\$10,812	54%
Total Capital Projects & Maintenance	\$2,506,016	\$3,959	\$157,369	\$2,348,647	6%
Overhead	\$196,570	\$16,381	\$147,427	\$49,143	75%
Transfers Out	\$41,730	\$3,442	\$31,405	\$10,325	75%
Total Overhead & Transfers Out	\$238,300	\$19,823	\$178,833	\$59,468	75%
Total Red Brick Arts	\$3,568,676	\$74,522	\$889,136	\$2,679,540	25%
Total Outflows	\$14,190,698	\$620,287	\$5,947,678	\$8,243,020	42%



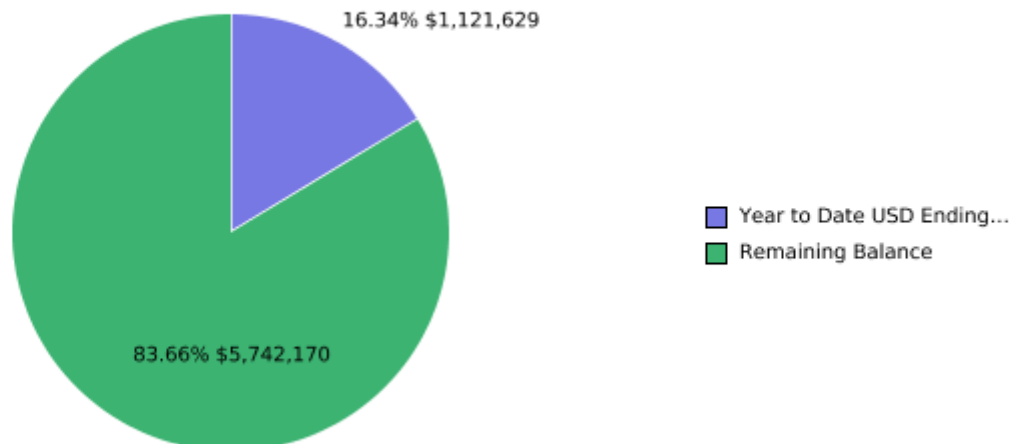
City of Aspen

Year-to-Date Financials: Sep-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	\$3,959	\$131,876	\$1,938,124	6%
51468-51468 Fire Alarm System Replacement	\$320,000	\$0	\$0	\$320,000	0%
Red Brick Arts	\$2,482,467	\$3,959	\$144,631	\$2,337,836	6%
50519-50519 Website Redesign	\$40,000	\$0	\$40,000	\$0	100%
50528-50528 Replacement of Ticketing System	\$75,000	\$15,000	\$30,000	\$45,000	40%
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	\$23,911	\$23,118	51%
51442-51442 Production Improvements - Qsys control system	\$251,685	\$92,665	\$146,166	\$105,519	58%
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	\$12,459	\$230,558	\$19,442	92%
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	\$155,492	\$155,492	\$344,508	31%
Wheeler Opera House	\$4,381,332	\$275,616	\$976,998	\$3,404,334	22%
Capital Project Budget Totals	\$6,863,799	\$279,575	\$1,121,629	\$5,742,170	16%

Project Budget Execution





City of Aspen

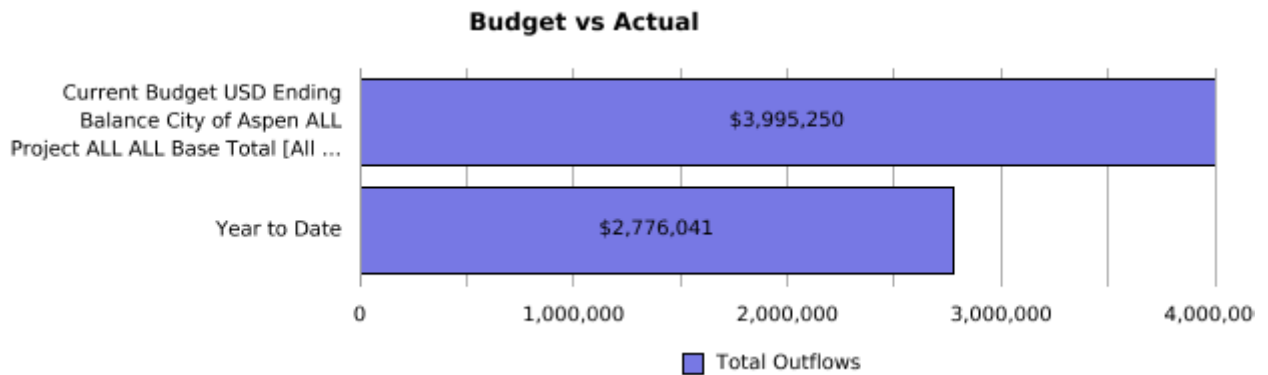
Year-to-Date Financials: Sep-23

130-Tourism Promotion Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41241-Lodging tax	\$3,995,250	\$309,540	\$3,085,581	\$909,669	77%
41251-Penalty on lodging tax	\$0	\$287	\$5,385	(\$5,385)	0%
Total Taxes	\$3,995,250	\$309,827	\$3,090,967	\$904,283	77%
46411-Private contributions	\$100,000	\$0	\$0	\$100,000	0%
Total Investment Income & Other Revenues	\$100,000	\$0	\$0	\$100,000	0%
Total Inflows	\$4,095,250	\$309,827	\$3,090,967	\$1,004,283	75%
52000-Purchased professional and technical services	\$3,995,250	\$403,738	\$2,776,041	\$1,219,209	69%
Total Operating	\$3,995,250	\$403,738	\$2,776,041	\$1,219,209	69%
Total Outflows	\$3,995,250	\$403,738	\$2,776,041	\$1,219,209	69%

Fund Balance Summary

Net Position Beginning of Year	\$187,922
Working Fund Balance Beginning of Year	\$187,922
Net Change Year to Date	\$314,926
Working Fund Balance Year-To-Date	\$502,847





City of Aspen

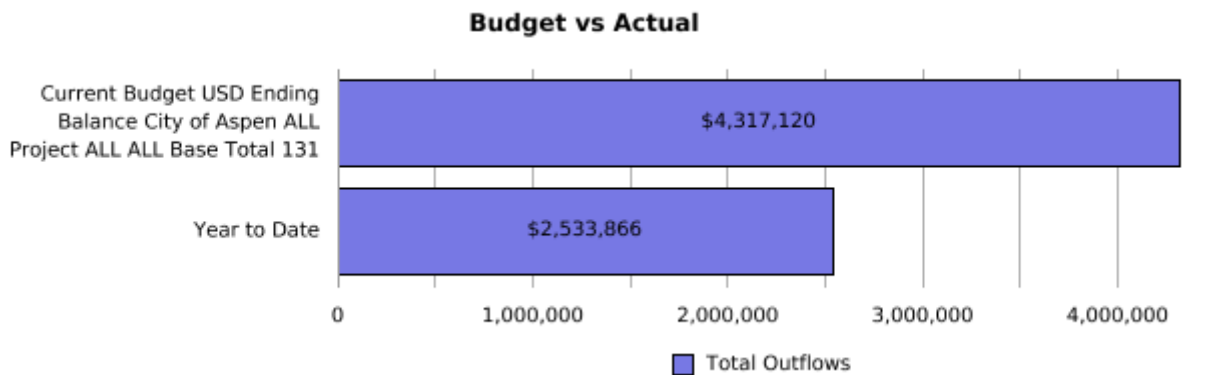
Year-to-Date Financials: Sep-23

131-Public Education Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41261-Sales tax	\$4,317,120	\$315,632	\$2,523,433	\$1,793,687	58%
41271-Penalty on sales tax	\$0	\$1,699	\$10,432	(\$10,432)	0%
Total Taxes	\$4,317,120	\$317,332	\$2,533,866	\$1,783,254	59%
Total Inflows	\$4,317,120	\$317,332	\$2,533,866	\$1,783,254	59%
52000-Purchased professional and technical services	\$85,220	\$0	\$50,677	\$34,543	59%
59000-Grants & Contributions	\$4,231,900	\$0	\$2,483,189	\$1,748,711	59%
Total Operating	\$4,317,120	\$0	\$2,533,866	\$1,783,254	59%
Total Outflows	\$4,317,120	\$0	\$2,533,866	\$1,783,254	59%

Fund Balance Summary

Net Position Beginning of Year	\$2,198
Working Fund Balance Beginning of Year	\$2,198
Net Change Year to Date	\$0
Working Fund Balance Year-To-Date	\$2,198





City of Aspen

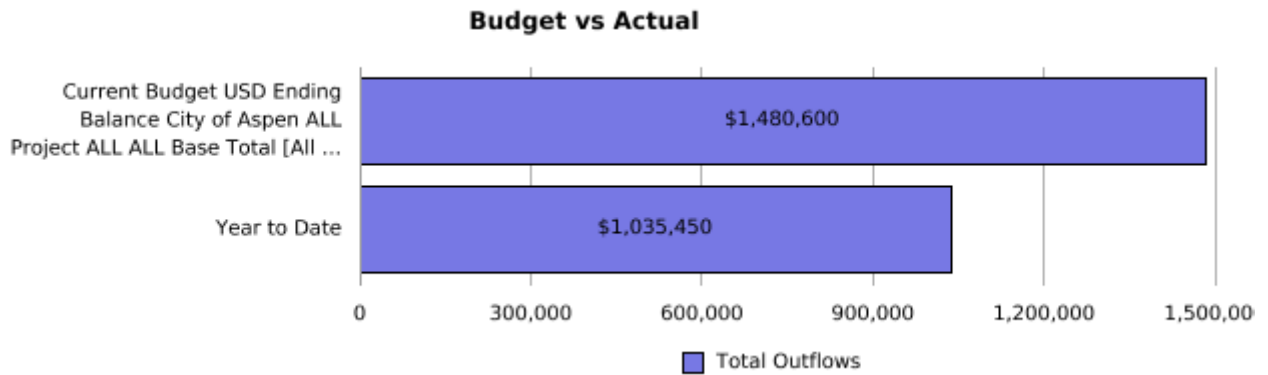
Year-to-Date Financials: Sep-23

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	\$56,495	\$978,574	(\$178,574)	122%
Total Charges for Services	\$800,000	\$56,495	\$978,574	(\$178,574)	122%
46111-Pooled cash investment income	\$0	\$5,971	\$33,978	(\$33,978)	0%
46112-Pooled cash unrealized gains/losses	\$0	(\$4,225)	\$580	(\$580)	0%
46119-Other interest income	\$0	\$1,384	\$18,458	(\$18,458)	0%
Total Investment Income & Other Revenues	\$0	\$3,130	\$53,015	(\$53,015)	0%
Total Inflows	\$800,000	\$59,624	\$1,031,590	(\$231,590)	129%
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%
Total Operating	\$1,250,000	\$0	\$937,500	\$312,500	75%
65000	\$100,000	\$0	\$0	\$100,000	0%
65001	\$130,600	\$10,883	\$97,950	\$32,650	75%
Total Transfers Out	\$230,600	\$10,883	\$97,950	\$132,650	42%
Total Outflows	\$1,480,600	\$10,883	\$1,035,450	\$445,150	70%

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	(\$3,860)
Working Fund Balance Year-To-Date	\$2,489,822





City of Aspen

Year-to-Date Financials: Sep-23

141-Transportation Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,800,100	\$157,816	\$1,260,451	\$539,649	70%
41232-Penalty on sales tax	\$0	\$850	\$5,219	(\$5,219)	0%
41241-Lodging tax	\$1,331,750	\$103,180	\$1,028,528	\$303,222	77%
41251-Penalty on lodging tax	\$0	\$96	\$1,795	(\$1,795)	0%
41341-Use tax	\$1,200,000	\$66,214	\$679,220	\$520,780	57%
Total Taxes & Permits	\$4,331,850	\$328,156	\$2,975,213	\$1,356,637	69%
43429-Other state capital grants	\$0	\$0	\$149,010	(\$149,010)	0%
Total Intergovernmental	\$0	\$0	\$149,010	(\$149,010)	0%
44000-Charges for services	\$45,000	\$5,106	\$34,094	\$10,906	76%
45000-Other inflows	\$286,000	\$0	\$392,700	(\$106,700)	137%
46000-Other revenue sources	\$0	\$38,905	\$719,303	(\$719,303)	0%
Total Other Revenues	\$331,000	\$44,012	\$1,146,098	(\$815,098)	346%
64451-Transfer from Parking Fund	\$1,350,000	\$112,500	\$1,012,500	\$337,500	75%
Total Transfers In	\$1,350,000	\$112,500	\$1,012,500	\$337,500	75%
Total Inflows	\$6,012,850	\$484,668	\$5,282,821	\$730,029	88%
51000-Personnel services	\$724,080	\$48,537	\$484,509	\$239,571	67%
52000-Purchased professional and technical services	\$678,843	\$2,291	\$231,981	\$446,862	34%
53000-Purchased-property services	\$148,470	\$213	\$98,037	\$50,433	66%
54000-Other purchased services	\$2,036,000	\$10,355	\$1,219,903	\$816,097	60%
55000-Supplies	\$50,550	\$1,135	\$21,049	\$29,501	42%
56000-Utilities	\$76,100	\$1,643	\$61,074	\$15,026	80%
59000-Grants & Contributions	\$208,910	\$8,839	\$59,325	\$149,585	28%
Total Operating	\$3,922,953	\$73,014	\$2,175,878	\$1,747,075	55%
Capital Projects	\$281,419	\$0	\$1,175	\$280,244	0%
Capital Maintenance	\$105,100	\$5,129	\$24,651	\$80,449	23%
Total Capital / Capital Maintenance	\$386,519	\$5,129	\$25,825	\$360,694	7%
61110-General fund overhead	\$341,100	\$28,425	\$255,825	\$85,275	75%
61120-IT overhead	\$39,000	\$3,250	\$29,250	\$9,750	75%
Total General Fund / IT Overhead	\$380,100	\$31,675	\$285,075	\$95,025	75%
65000-Transfer to AMP Fund	\$1,000,000	\$0	\$0	\$1,000,000	0%
65001-Transfer to General Fund	\$81,340	\$6,418	\$62,088	\$19,253	76%
65505-Transfer to Employee Housing Fund	\$66,100	\$5,508	\$49,575	\$16,525	75%
Total Transfers Out	\$1,147,440	\$11,926	\$111,662	\$1,035,778	10%
Total Outflows	\$5,837,012	\$121,744	\$2,598,441	\$3,238,571	45%

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	\$2,684,380
Working Fund Balance Year-To-Date	\$23,988,892

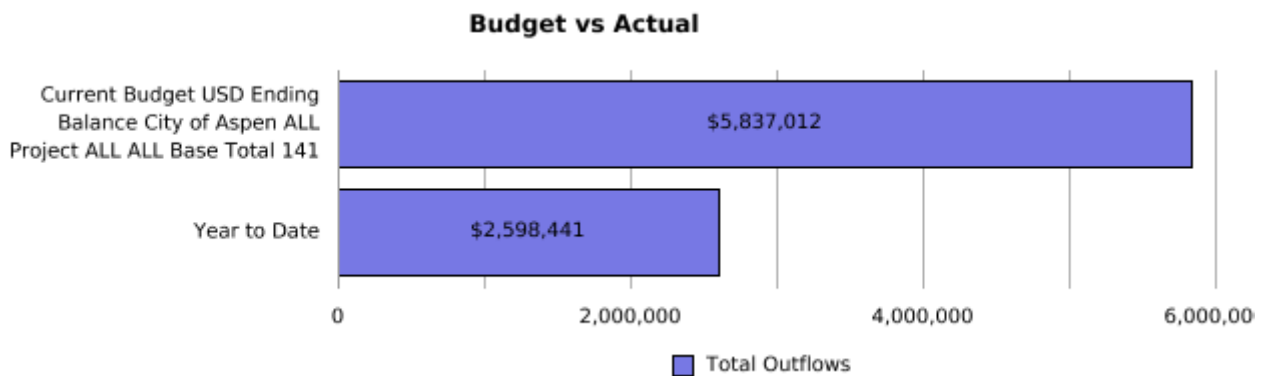


City of Aspen

Year-to-Date Financials: Sep-23

141-Transportation Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$75,800	\$0	\$0	\$75,800	0%
General Administrative	\$469,863	\$18,905	\$250,211	\$219,652	53%
Facility Maintenance	\$364,570	\$5,793	\$200,473	\$164,097	55%
GIS Services	\$34,920	\$2,394	\$19,120	\$15,800	55%
In-Town Transit Services	\$1,167,480	\$18,401	\$751,005	\$416,475	64%
Highlands Transit Services	\$229,700	\$0	\$77,141	\$152,559	34%
Bus Stop Maintenance	\$73,780	\$2,171	\$34,191	\$39,589	46%
Car-to-Go Program	\$141,890	\$6,749	\$106,734	\$35,156	75%
Bike Share Program	\$223,920	\$1,107	\$180,911	\$43,009	81%
Late Night Taxi Program	\$29,650	\$1,017	\$10,232	\$19,418	35%
Mobility Service	\$636,220	\$3,322	\$424,299	\$211,921	67%
Transportation Demand Mgmt	\$433,290	\$13,148	\$94,371	\$338,919	22%
Capital Labor	\$41,870	\$7	\$27,189	\$14,681	65%
Total Operating by Program	\$3,922,953	\$73,014	\$2,175,878	\$1,747,075	55%
Capital Projects	\$281,419	\$0	\$1,175	\$280,244	0%
Capital Maintenance	\$105,100	\$5,129	\$24,651	\$80,449	23%
Total Capital Projects & Maintenance	\$386,519	\$5,129	\$25,825	\$360,694	7%
Overhead	\$380,100	\$31,675	\$285,075	\$95,025	75%
Transfers Out	\$1,147,440	\$11,926	\$111,662	\$1,035,778	10%
Total Overhead & Transfers Out	\$1,527,540	\$43,601	\$396,737	\$1,130,803	26%
Total Outflows	\$5,837,012	\$121,744	\$2,598,441	\$3,238,571	45%



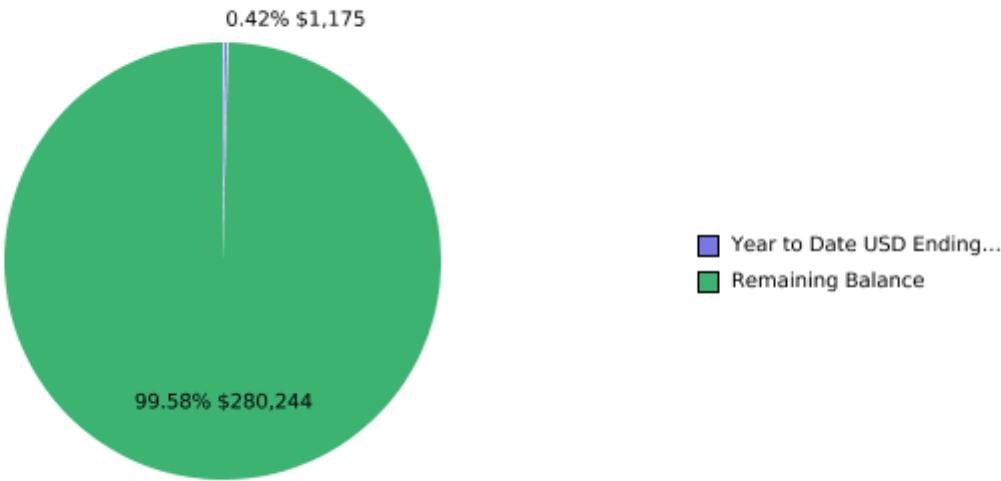
City of Aspen

Year-to-Date Financials: Sep-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	\$1,175	\$162,244	1%
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%
Capital Project Budget Totals	\$281,419	\$0	\$1,175	\$280,244	0%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Sep-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	\$118,362	\$944,884	\$405,166	70%
41232-Penalty on sales tax	\$0	\$637	\$3,914	(\$3,914)	0%
41420-Real estate transfer tax	\$10,000,000	\$2,107,520	\$11,651,721	(\$1,651,721)	117%
41510-STR Excise Tax - 5%	\$0	\$116,875	\$390,849	(\$390,849)	0%
41511-STR Excise Tax - 10%	\$0	\$198,516	\$744,090	(\$744,090)	0%
42225-Development fees	\$0	\$0	\$8,305	(\$8,305)	0%
Total Taxes & Permits	\$11,350,050	\$2,541,910	\$13,743,763	(\$2,393,713)	121%
44000-Charges for services	\$23,578,317	\$0	\$0	\$23,578,317	0%
45000-Other inflows	\$276,010	\$17,982	\$659,588	(\$383,578)	239%
46000-Other revenue sources	\$1,134,000	\$283,558	\$2,692,001	(\$1,558,001)	237%
Total Other Revenues	\$24,988,327	\$301,540	\$3,351,589	\$21,636,738	13%
64491-Transfer from Truscott Housing Fund	\$250,000	\$20,833	\$187,500	\$62,500	75%
64492-Transfer from Marolt Housing Fund	\$700,000	\$58,333	\$525,000	\$175,000	75%
Total Transfers In	\$950,000	\$79,167	\$712,500	\$237,500	75%
Total Inflows	\$37,288,377	\$2,922,616	\$17,807,852	\$19,480,525	48%
51000-Personnel services	\$287,530	\$22,275	\$216,745	\$70,785	75%
52000-Purchased professional and technical services	\$597,450	\$0	\$0	\$597,450	0%
53000-Purchased-property services	\$61,670	\$2,015	\$13,435	\$48,236	22%
54000-Other purchased services	\$27,510	\$168	\$29,902	(\$2,392)	109%
55000-Supplies	\$13,300	\$0	\$429	\$12,871	3%
56000-Utilities	\$8,370	\$0	\$854	\$7,516	10%
59000-Grants & Contributions	\$2,018,500	\$0	\$21,092	\$1,997,408	1%
Total Operating	\$3,014,330	\$24,458	\$282,456	\$2,731,874	9%
Capital Projects	\$33,366,232	\$23,077	\$8,855,152	\$24,511,080	27%
Total Capital / Capital Maintenance	\$33,366,232	\$23,077	\$8,855,152	\$24,511,080	27%
61110-General fund overhead	\$950,500	\$79,208	\$712,875	\$237,625	75%
61120-IT overhead	\$13,800	\$1,150	\$10,350	\$3,450	75%
Total General Fund / IT Overhead	\$964,300	\$80,358	\$723,225	\$241,075	75%
65001-Transfer to General Fund	\$1,250	\$104	\$938	\$312	75%
65505-Transfer to Employee Housing Fund	\$23,600	\$1,967	\$17,700	\$5,900	75%
Total Transfers Out	\$24,850	\$2,071	\$18,638	\$6,212	75%
Total Outflows	\$37,369,712	\$129,964	\$9,879,470	\$27,490,242	26%

Fund Balance Summary

Net Position Beginning of Year	\$53,987,424
Working Fund Balance Beginning of Year	\$53,987,424
Net Change Year to Date	\$7,928,382
Working Fund Balance Year-To-Date	\$61,915,806

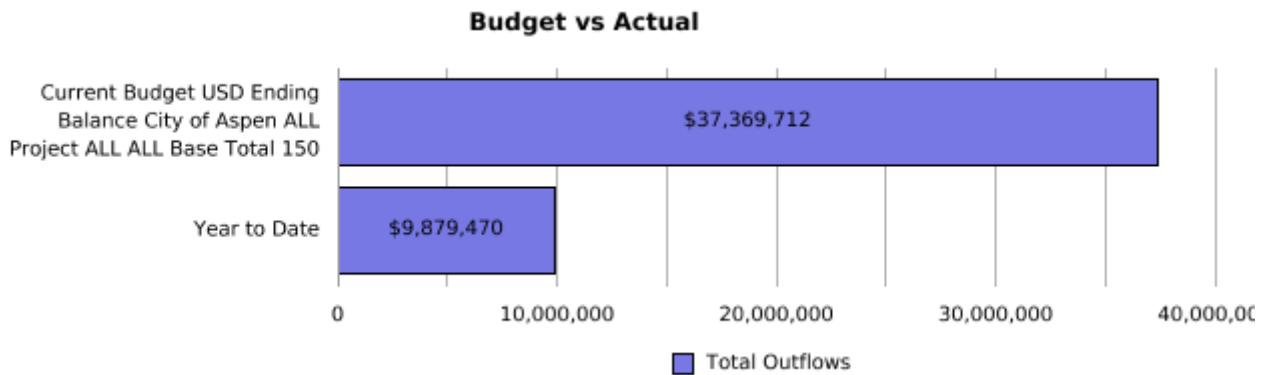


City of Aspen

Year-to-Date Financials: Sep-23

150-Housing Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$810,290	\$13,628	\$174,698	\$635,592	22%
Facility Maintenance	\$2,087,040	\$2,137	\$22,556	\$2,064,484	1%
Capital Labor	\$117,000	\$8,693	\$85,202	\$31,798	73%
Total Operating by Program	\$3,014,330	\$24,458	\$282,456	\$2,731,874	9%
Capital Projects	\$33,366,232	\$23,077	\$8,855,152	\$24,511,080	27%
Total Capital Projects & Maintenance	\$33,366,232	\$23,077	\$8,855,152	\$24,511,080	27%
Overhead	\$964,300	\$80,358	\$723,225	\$241,075	75%
Transfers Out	\$24,850	\$2,071	\$18,638	\$6,212	75%
Total Overhead & Transfers Out	\$989,150	\$82,429	\$741,863	\$247,287	75%
Total Outflows	\$37,369,712	\$129,964	\$9,879,470	\$27,490,242	26%



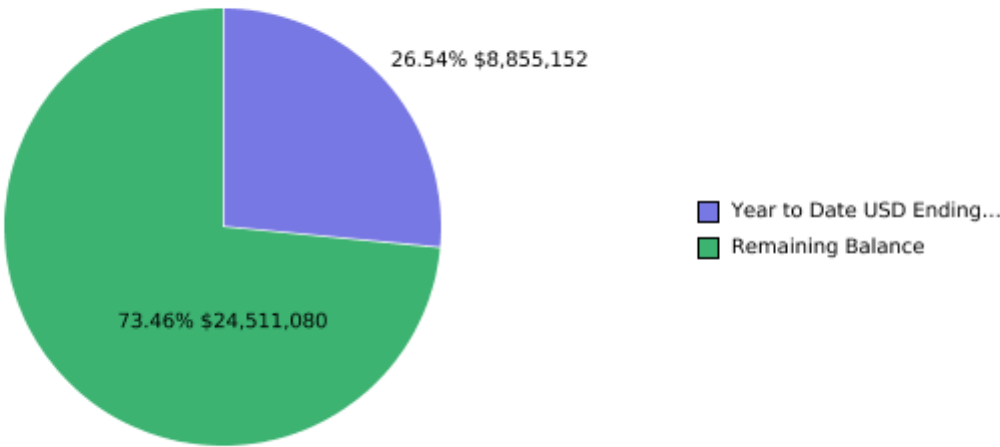
City of Aspen

Year-to-Date Financials: Sep-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	\$17,978	\$437,919	\$1,769,379	20%
51289-51289 Burlingame Phase 3 - New Construction Buildings 8-15 (79 units)	\$11,158,934	\$5,099	\$8,417,233	\$2,741,701	75%
51418-51418 Placeholder for Other Development Opportunities	\$20,000,000	\$0	\$0	\$20,000,000	0%
Capital Project Budget Totals	\$33,366,232	\$23,077	\$8,855,152	\$24,511,080	27%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Sep-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	\$355,086	\$2,836,449	\$1,213,701	70%
41232-Penalty on sales tax	\$0	\$1,912	\$11,743	(\$11,743)	0%
Total Taxes & Permits	\$4,050,150	\$356,998	\$2,848,192	\$1,201,958	70%
43419-Other state operating grants	\$50,000	\$0	\$0	\$50,000	0%
43429-Other state capital grants	\$0	\$0	\$24,216	(\$24,216)	0%
Total Intergovernmental	\$50,000	\$0	\$24,216	\$25,784	48%
45000-Other inflows	\$64,000	\$4,868	\$51,929	\$12,071	81%
46000-Other revenue sources	\$1,000	\$12,661	\$227,490	(\$226,490)	22,749%
Total Other Revenues	\$65,000	\$17,529	\$279,420	(\$214,420)	430%
Total Inflows	\$4,165,150	\$374,527	\$3,151,828	\$1,013,322	76%
51000-Personnel services	\$944,996	\$51,623	\$456,163	\$488,833	48%
52000-Purchased professional and technical services	\$218,560	\$6,209	\$50,574	\$167,986	23%
53000-Purchased-property services	\$48,960	\$956	\$35,344	\$13,616	72%
54000-Other purchased services	\$54,130	\$726	\$27,371	\$26,759	51%
55000-Supplies	\$51,080	\$1,801	\$21,916	\$29,164	43%
56000-Utilities	\$39,910	\$1,606	\$27,173	\$12,737	68%
59000-Grants & Contributions	\$2,057,570	\$151,589	\$860,672	\$1,196,898	42%
Total Operating	\$3,415,206	\$214,510	\$1,479,213	\$1,935,993	43%
Capital Projects	\$1,490,110	\$41,239	\$404,019	\$1,086,091	27%
Capital Maintenance	\$42,700	\$0	\$0	\$42,700	0%
Total Capital / Capital Maintenance	\$1,532,810	\$41,239	\$404,019	\$1,128,791	26%
61110-General fund overhead	\$240,800	\$20,067	\$180,600	\$60,200	75%
61120-IT overhead	\$53,000	\$4,417	\$39,750	\$13,250	75%
Total General Fund / IT Overhead	\$293,800	\$24,483	\$220,350	\$73,450	75%
65001-Transfer to General Fund	\$15,030	\$937	\$12,220	\$2,810	81%
65505-Transfer to Employee Housing Fund	\$92,100	\$7,675	\$69,075	\$23,025	75%
Total Transfers Out	\$107,130	\$8,612	\$81,295	\$25,835	76%
Total Outflows	\$5,348,946	\$288,844	\$2,184,877	\$3,164,069	41%

Fund Balance Summary

Net Position Beginning of Year	\$8,089,899
Working Fund Balance Beginning of Year	\$8,089,899
Net Change Year to Date	\$966,951
Working Fund Balance Year-To-Date	\$9,056,851

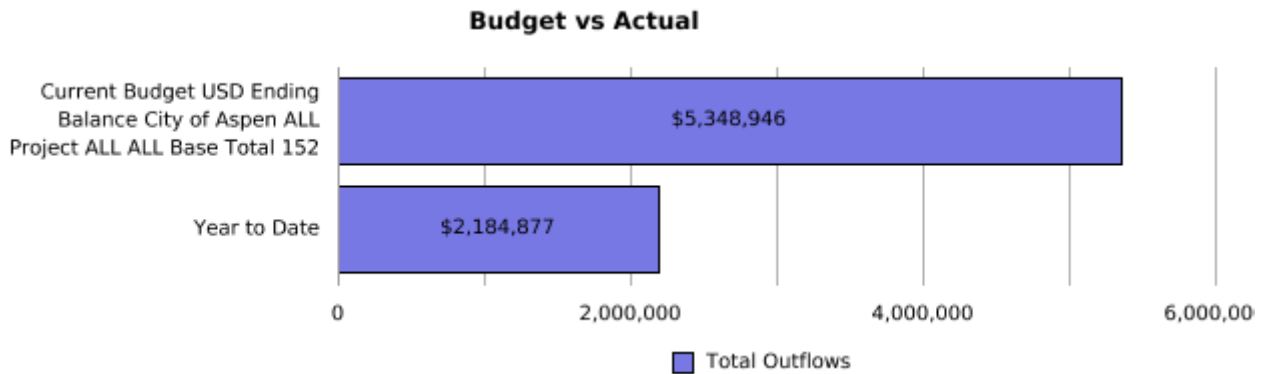


City of Aspen

Year-to-Date Financials: Sep-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	\$104,600	0%
General Administrative	\$309,896	\$11,261	\$161,379	\$148,517	52%
Facility Maintenance	\$260,390	\$16,117	\$202,693	\$57,697	78%
Financial Aid	\$307,980	\$107,195	\$335,450	(\$27,470)	109%
Operational Subsidies	\$1,559,870	\$50,049	\$511,544	\$1,048,326	33%
Quality Improvement Support	\$632,520	\$22,860	\$190,082	\$442,438	30%
Technical and Operational Support	\$76,500	\$0	\$2,500	\$74,000	3%
Reimbursable Support	\$163,450	\$7,028	\$75,566	\$87,884	46%
Total Operating by Program	\$3,415,206	\$214,510	\$1,479,213	\$1,935,993	43%
Capital Projects	\$1,490,110	\$41,239	\$404,019	\$1,086,091	27%
Capital Maintenance	\$42,700	\$0	\$0	\$42,700	0%
Total Capital Projects & Maintenance	\$1,532,810	\$41,239	\$404,019	\$1,128,791	26%
Overhead	\$293,800	\$24,483	\$220,350	\$73,450	75%
Transfers Out	\$107,130	\$8,612	\$81,295	\$25,835	76%
Total Overhead & Transfers Out	\$400,930	\$33,095	\$301,645	\$99,285	75%
Total Outflows	\$5,348,946	\$288,844	\$2,184,877	\$3,164,069	41%



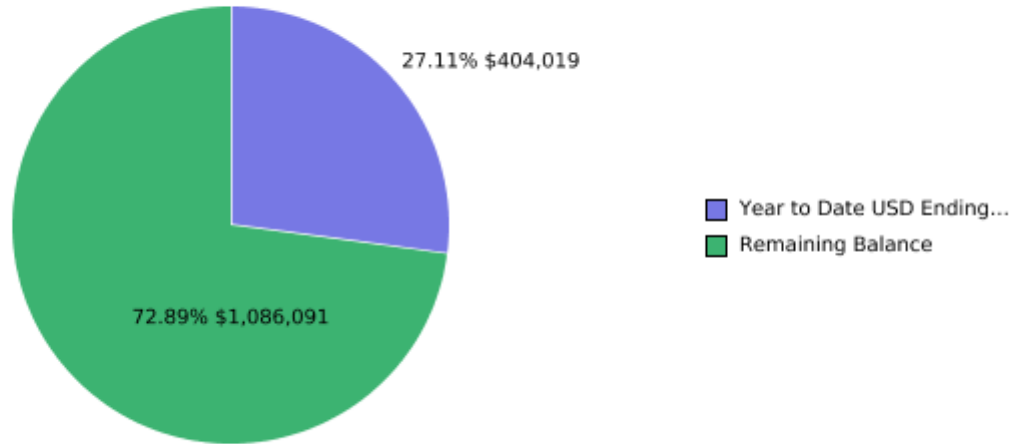
City of Aspen

Year-to-Date Financials: Sep-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	\$6,774	\$98,177	6%
51161-51161 Childcare Capacity - (Planning and Design)	\$950,223	\$700	\$113,331	\$836,892	12%
51414-51414 Replacement of Common Area Flooring - Yellow Brick	\$146,000	\$38,984	\$141,312	\$4,688	97%
51443-51443 Yellow Brick Entrance Replacement and Redesign	\$288,936	\$1,555	\$142,602	\$146,334	49%
Capital Project Budget Totals	\$1,490,110	\$41,239	\$404,019	\$1,086,091	27%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Sep-23

160-Stormwater Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,303,170	\$19,767	\$1,302,078	\$1,092	100%
41121-Property tax - delinquent	\$0	\$14	\$14	(\$14)	0%
42224-Building permit review fees	\$195,000	\$6,690	\$182,935	\$12,065	94%
Total Taxes & Permits	\$1,498,170	\$26,471	\$1,485,027	\$13,143	99%
43121-Other federal capital grants	\$1,860,240	\$0	\$0	\$1,860,240	0%
Total Intergovernmental	\$1,860,240	\$0	\$0	\$1,860,240	0%
44000-Charges for services	\$255,000	\$12,031	\$244,342	\$10,658	96%
45000-Other inflows	\$0	\$0	\$52,182	(\$52,182)	0%
46000-Other revenue sources	\$0	\$7,853	\$142,215	(\$142,215)	0%
Total Other Revenues	\$255,000	\$19,883	\$438,739	(\$183,739)	172%
Total Inflows	\$3,613,410	\$46,354	\$1,923,766	\$1,689,644	53%
51000-Personnel services	\$609,960	\$39,380	\$361,550	\$248,410	59%
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	\$631	\$36,584	\$11,416	76%
55000-Supplies	\$26,340	\$0	\$300	\$26,040	1%
59000-Grants & Contributions	\$60,000	\$0	\$0	\$60,000	0%
Total Operating	\$791,310	\$40,011	\$422,966	\$368,344	53%
Capital Projects	\$3,091,637	\$22,320	\$699,228	\$2,392,409	23%
Total Capital / Capital Maintenance	\$3,091,637	\$22,320	\$699,228	\$2,392,409	23%
61110-General fund overhead	\$236,900	\$19,742	\$177,675	\$59,225	75%
61120-IT overhead	\$7,400	\$617	\$5,550	\$1,850	75%
Total General Fund / IT Overhead	\$244,300	\$20,358	\$183,225	\$61,075	75%
65000-Transfer to AMP Fund	\$400,000	\$0	\$0	\$400,000	0%
65001-Transfer to General Fund	\$1,600	\$0	\$1,600	\$0	100%
65250-Transfer to Debt Service Fund	\$64,650	\$5,877	\$52,895	\$11,755	82%
65505-Transfer to Employee Housing Fund	\$53,100	\$4,425	\$39,825	\$13,275	75%
Total Transfers Out	\$519,350	\$10,302	\$94,320	\$425,030	18%
Total Outflows	\$4,646,597	\$92,992	\$1,399,740	\$3,246,857	30%

Fund Balance Summary

Net Position Beginning of Year	\$3,332,081
Working Fund Balance Beginning of Year	\$3,332,081
Net Change Year to Date	\$524,026
Working Fund Balance Year-To-Date	\$3,856,107

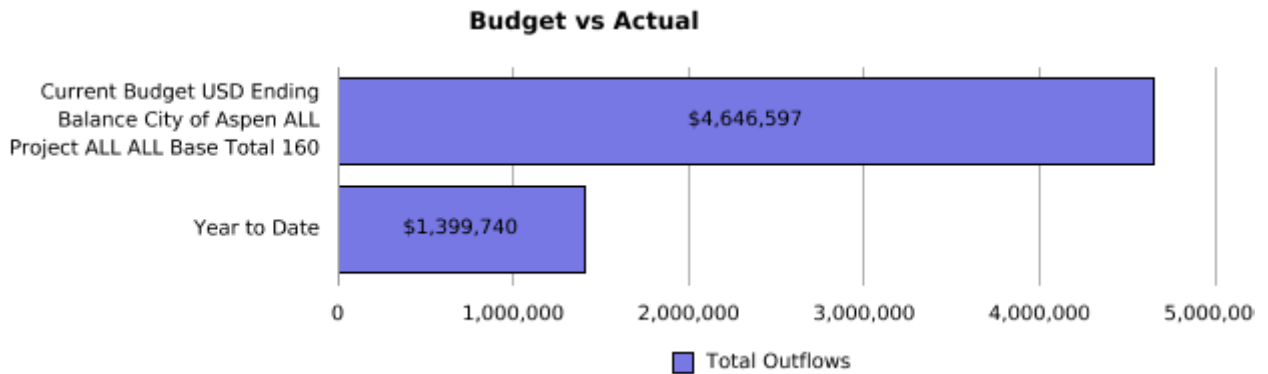


City of Aspen

Year-to-Date Financials: Sep-23

160-Stormwater Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$84,870	\$411	\$25,051	\$59,819	30%
General Administrative	\$96,200	\$3,761	\$40,786	\$55,414	42%
Development Review	\$148,310	\$9,718	\$101,504	\$46,806	68%
Inspection & Enforcement	\$35,990	\$3,211	\$26,323	\$9,667	73%
Long Range Planning / Policy	\$58,520	\$6,177	\$37,315	\$21,205	64%
Drainage Infrastructure Maintenance	\$77,900	\$3,060	\$47,087	\$30,813	60%
Natural Treatment Area Maintenance	\$96,620	\$6,132	\$64,686	\$31,934	67%
Streets & Vault Area Maintenance	\$115,640	\$339	\$27,519	\$88,121	24%
Capital Labor	\$77,260	\$7,201	\$52,694	\$24,566	68%
Total Operating by Program	\$791,310	\$40,011	\$422,966	\$368,344	53%
Capital Projects	\$3,091,637	\$22,320	\$699,228	\$2,392,409	23%
Total Capital Projects & Maintenance	\$3,091,637	\$22,320	\$699,228	\$2,392,409	23%
Overhead	\$244,300	\$20,358	\$183,225	\$61,075	75%
Transfers Out	\$519,350	\$10,302	\$94,320	\$425,030	18%
Total Overhead & Transfers Out	\$763,650	\$30,661	\$277,545	\$486,105	36%
Total Outflows	\$4,646,597	\$92,992	\$1,399,740	\$3,246,857	30%



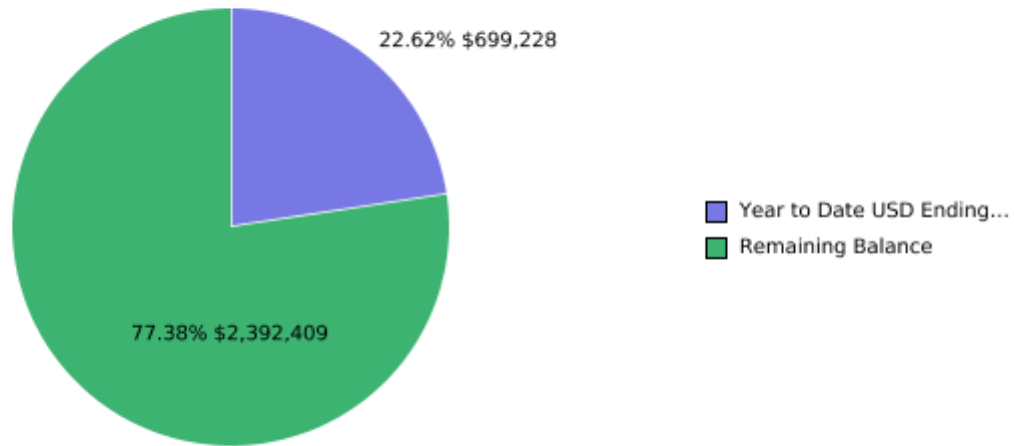
City of Aspen

Year-to-Date Financials: Sep-23

Stormwater Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
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	\$22,320	\$699,228	\$739,215	49%
Capital Project Budget Totals	\$3,091,637	\$22,320	\$699,228	\$2,392,409	23%

Project Budget Execution





City of Aspen

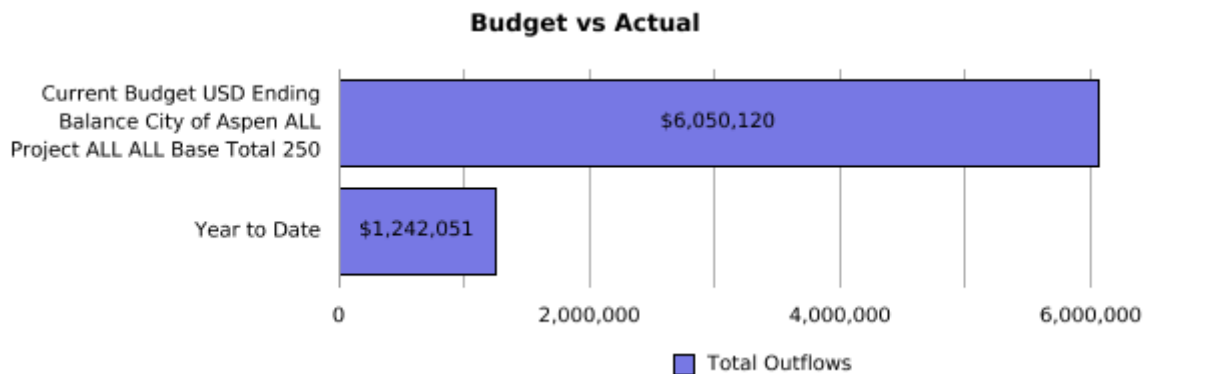
Year-to-Date Financials: Sep-23

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%
Total Investment Income & Other Revenues	\$0	\$0	\$0	\$0	0%
64001-Transfer from General Fund	\$2,661,540	\$241,958	\$2,177,624	\$483,916	82%
64100-Transfer from Parks Fund	\$3,237,720	\$294,338	\$2,649,044	\$588,676	82%
64160-Transfer from Stormwater Fund	\$64,650	\$5,877	\$52,895	\$11,755	82%
64510-Transfer from IT Fund	\$86,210	\$7,837	\$70,535	\$15,675	82%
Total Transfers In	\$6,050,120	\$550,011	\$4,950,098	\$1,100,022	82%
Total Inflows	\$6,050,120	\$550,011	\$4,950,098	\$1,100,022	82%
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%
Total Debt Service	\$6,050,120	\$0	\$1,242,051	\$4,808,069	21%
Total Outflows	\$6,050,120	\$0	\$1,242,051	\$4,808,069	21%

Fund Balance Summary

Net Position Beginning of Year	\$305,865
Working Fund Balance Beginning of Year	\$305,865
Net Change Year to Date	\$3,708,047
Working Fund Balance Year-To-Date	\$4,013,912





City of Aspen

Year-to-Date Financials: Sep-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	\$37,887	\$901,654	(\$350,854)	164%
Total Review Fees	\$550,800	\$37,887	\$901,654	(\$350,854)	164%
43429-Other state capital grants	\$96,111	\$0	\$10,146	\$85,965	11%
Total Intergovernmental / Grants	\$96,111	\$0	\$10,146	\$85,965	11%
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	\$154,863	\$1,275,248	\$602,752	68%
44522-Unmetered demand	\$400,000	\$32,344	\$287,664	\$112,336	72%
44523-Variable service	\$4,283,000	\$745,906	\$4,194,100	\$88,900	98%
44524-Fire charge	\$1,367,000	\$113,873	\$968,914	\$398,086	71%
44525-Pump charges	\$825,000	\$132,093	\$661,591	\$163,409	80%
44526-Wholesale water	\$562,000	\$48,617	\$703,579	(\$141,579)	125%
44527-Raw water	\$675,000	\$28,063	\$553,167	\$121,833	82%
44570-AMI Opt Out Fee	\$0	\$940	\$7,145	(\$7,145)	0%
44580-Connect and disconnect charges	\$7,960	\$1,120	\$4,690	\$3,270	59%
44590-Utility hookup charge	\$35,000	\$0	\$19,500	\$15,500	56%
Total Charges for Service	\$10,052,960	\$1,257,819	\$8,692,548	\$1,360,412	86%
45000-Other inflows	\$37,626	\$13,071	\$60,269	(\$22,643)	160%
46000-Other revenue sources	\$1,507,340	\$74,040	\$1,864,409	(\$357,069)	124%
Total Other Revenues	\$1,544,966	\$87,111	\$1,924,678	(\$379,712)	125%
Total Inflows	\$12,244,837	\$1,382,816	\$11,529,026	\$715,811	94%
51000-Personnel services	\$3,634,890	\$236,142	\$2,392,943	\$1,241,947	66%
52000-Purchased professional and technical services	\$883,363	\$63,629	\$496,684	\$386,679	56%
53000-Purchased-property services	\$42,010	\$1,846	\$17,805	\$24,205	42%
54000-Other purchased services	\$488,280	\$15,588	\$293,794	\$194,486	60%
55000-Supplies	\$533,810	\$8,194	\$237,011	\$296,799	44%
56000-Utilities	\$170,000	\$9,994	\$122,156	\$47,844	72%
59000-Grants & Contributions	\$152,000	\$0	\$0	\$152,000	0%
Total Operating	\$5,904,353	\$335,393	\$3,560,392	\$2,343,961	60%
Capital Projects	\$11,864,244	\$85,447	\$879,419	\$10,984,825	7%
Capital Maintenance	\$91,500	\$0	\$6,400	\$85,100	7%
Total Capital / Capital Maintenance	\$11,955,744	\$85,447	\$885,819	\$11,069,925	7%
61110-General fund overhead	\$1,076,700	\$89,725	\$807,525	\$269,175	75%
61120-IT overhead	\$307,900	\$25,658	\$230,925	\$76,975	75%
Total Debt Service	\$1,384,600	\$115,383	\$1,038,450	\$346,150	75%
65001-Transfer to General Fund	\$972,200	\$80,275	\$731,375	\$240,825	75%
65100-Transfer to Parks Fund	\$150,000	\$12,500	\$112,500	\$37,500	75%
65431-Transfer to Electric Fund	\$3,600	\$0	\$0	\$3,600	0%
65505-Transfer to Employee Housing Fund	\$322,700	\$26,892	\$242,025	\$80,675	75%
Total Transfers Out	\$1,448,500	\$119,667	\$1,085,900	\$362,600	75%
Total Outflows	\$20,693,197	\$655,890	\$6,570,562	\$14,122,635	32%

Fund Balance Summary

Net Position Beginning of Year	\$37,695,583
Add Back Compensated Absences / OPEB	\$462,615
Deduct Land / CIP	(\$2,483,383)
Deduct Other Capital Assets	(\$19,417,105)
Working Fund Balance Beginning of Year	\$16,257,709
Net Change Year to Date	\$4,958,464
Working Fund Balance Year-To-Date	\$21,216,173

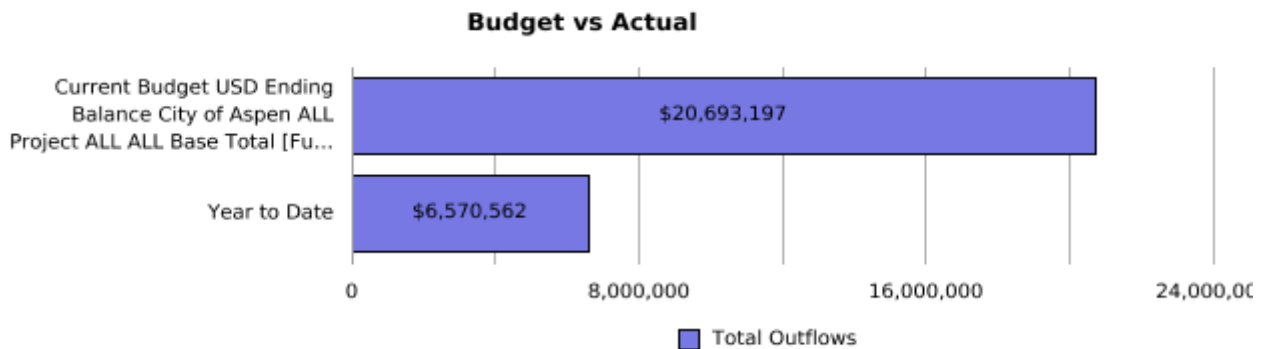


City of Aspen

Year-to-Date Financials: Sep-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	\$150,000	0%
General Administrative	\$941,443	\$43,029	\$647,006	\$294,437	69%
Facility Maintenance	\$166,510	\$12,462	\$97,858	\$68,652	59%
Development Services	\$634,110	\$38,485	\$415,483	\$218,627	66%
Utility Billing Services	\$519,310	\$25,297	\$324,171	\$195,139	62%
Efficiency Programs	\$129,720	\$20,801	\$78,674	\$51,046	61%
Treated Water	\$859,490	\$44,549	\$578,009	\$281,481	67%
Raw Water	\$345,280	\$19,094	\$149,928	\$195,352	43%
Reclaimed Water	\$27,130	\$1,587	\$14,976	\$12,154	55%
Water Line Maintenance	\$875,780	\$64,955	\$636,265	\$239,515	73%
Storage Tanks & Pump Systems	\$387,600	\$21,737	\$187,910	\$199,690	48%
Telemetry	\$210,460	\$10,073	\$124,034	\$86,426	59%
Water Rights	\$354,050	\$15,911	\$117,222	\$236,828	33%
Capital Labor	\$303,470	\$17,413	\$188,857	\$114,613	62%
Total Operating by Program	\$5,904,353	\$335,393	\$3,560,392	\$2,343,961	60%
Capital Projects	\$11,864,244	\$85,447	\$879,419	\$10,984,825	7%
Capital Maintenance	\$91,500	\$0	\$6,400	\$85,100	7%
Total Capital Projects & Maintenance	\$11,955,744	\$85,447	\$885,819	\$11,069,925	7%
Overhead	\$1,384,600	\$115,383	\$1,038,450	\$346,150	75%
Transfers Out	\$1,448,500	\$119,667	\$1,085,900	\$362,600	75%
Total Overhead & Transfers Out	\$2,833,100	\$235,050	\$2,124,350	\$708,750	75%
Total Outflows	\$20,693,197	\$655,890	\$6,570,562	\$14,122,635	32%



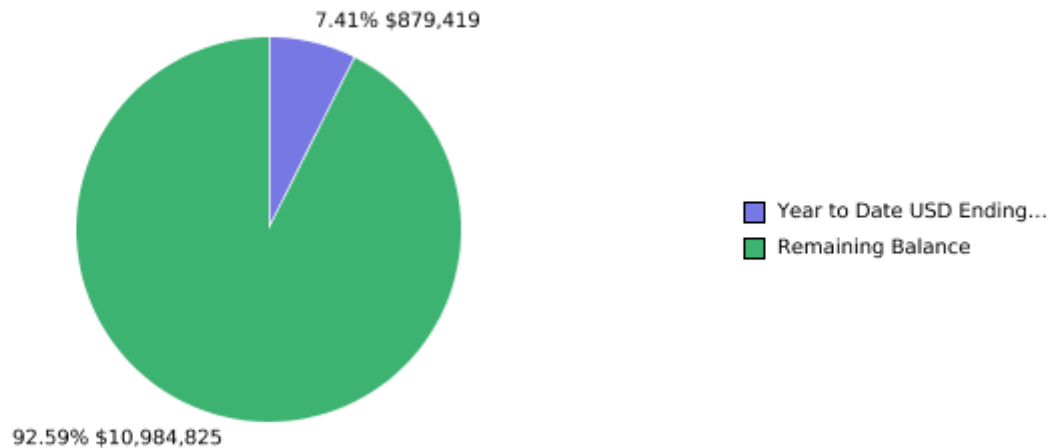
City of Aspen

Year-to-Date Financials: Sep-23

Water Utility Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
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	\$42,335	\$0	\$42,335	\$0	100%
50937-50937 WTP Campus - Exterior Building Improvements	\$8,414	\$0	\$8,400	\$14	100%
50943-50943 Fluoride Feed System Replacement	\$483	\$0	\$0	\$483	0%
51129-51129 Micro Hydro Maroon / Castle Creek	\$450,000	\$2,304	\$34,715	\$415,285	8%
51130-51130 WATER Aspen Intelligent Metering (AIM) - Network - 2020	\$200,000	\$4,172	\$54,674	\$145,326	27%
51132-51132 Highlands Tank Rehabilitation - Out Years	\$0	\$0	\$23,010	(\$23,010)	0%
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	\$0	\$10,146	\$134,910	7%
51317-51317 Maroon Creek Penstock Lining Project - 2021	\$5,375,000	\$0	\$12,598	\$5,362,402	0%
51325-51325 Water Campus - Network Components - 2021	\$8,000	\$0	\$0	\$8,000	0%
51327-51327 Pump Station Standby Power	\$728,380	\$28,024	\$60,992	\$667,388	8%
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	\$2,488	\$5,437	\$94,563	5%
51588-51588 Distribution Replacement - 2023	\$165,000	\$0	\$0	\$165,000	0%
51589-51589 Meter Replacement Program - 2023	\$75,000	\$0	\$29,856	\$45,144	40%
51590-51590 Distribution System Flowmeters at Zone Breaks - 2023	\$75,000	\$13,501	\$13,501	\$61,499	18%
51591-51591 Office Equipment Water - 2023	\$12,000	\$0	\$0	\$12,000	0%
51592-51592 Water Locating Equipment - 2023	\$55,000	\$0	\$0	\$55,000	0%
51593-51593 Pre-Project Engineering Services - 2023	\$10,000	\$0	\$426	\$9,574	4%
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	\$448,982	\$3,788	99%
51757-51757 Water Treatment Facility Improvements	\$1,792,000	\$34,957	\$39,669	\$1,752,331	2%
Capital Project Budget Totals	\$11,864,244	\$85,447	\$879,419	\$10,984,825	7%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Sep-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	\$0	\$617,603	\$235,397	72%
44541-Residential consumption	\$3,250,000	\$146,974	\$2,559,020	\$690,980	79%
44542-Residential availability	\$1,247,000	\$112,614	\$971,605	\$275,395	78%
44551-Small commercial consumption	\$3,352,000	\$192,780	\$2,141,443	\$1,210,557	64%
44552-Small commercial availability	\$916,000	\$77,343	\$658,498	\$257,502	72%
44553-Large commercial consumption	\$1,285,000	\$179,046	\$996,916	\$288,084	78%
44554-Large commercial availability	\$262,000	\$26,332	\$216,784	\$45,216	83%
44570-AMI Opt Out Fee	\$0	\$140	\$1,340	(\$1,340)	0%
44580-Connect and disconnect charges	\$6,500	\$720	\$5,890	\$610	91%
Total Charges for Service	\$11,199,040	\$735,950	\$8,243,559	\$2,955,481	74%
45000-Other inflows	\$0	\$136	\$4,912	(\$4,912)	0%
46000-Other revenue sources	\$220,000	\$31,073	\$325,142	(\$105,142)	148%
Total Other Revenues	\$220,000	\$31,210	\$330,054	(\$110,054)	150%
64421-Transfer from Water Fund	\$3,600	\$0	\$0	\$3,600	0%
Total Transfers In	\$3,600	\$0	\$0	\$3,600	0%
Total Inflows	\$11,422,640	\$767,160	\$8,573,613	\$2,849,027	75%
51000-Personnel services	\$2,159,710	\$153,294	\$1,489,338	\$670,372	69%
52000-Purchased professional and technical services	\$285,053	\$2,774	\$100,861	\$184,192	35%
53000-Purchased-property services	\$208,130	\$0	\$46,628	\$161,502	22%
54000-Other purchased services	\$326,660	\$5,205	\$204,401	\$122,259	63%
55000-Supplies	\$169,040	\$785	\$38,724	\$130,316	23%
56000-Utilities	\$5,406,340	\$283,289	\$3,340,246	\$2,066,094	62%
59000-Grants & Contributions	\$181,000	\$0	\$30,000	\$151,000	17%
Total Operating	\$8,735,933	\$445,348	\$5,250,199	\$3,485,734	60%
58000-Debt Service	\$358,970	\$0	\$13,485	\$345,485	4%
Total Debt Service	\$358,970	\$0	\$13,485	\$345,485	4%
Capital Projects	\$3,851,679	\$202,263	\$1,691,516	\$2,160,163	44%
Capital Maintenance	\$33,640	\$987	\$6,722	\$26,918	20%
Total Capital / Capital Maintenance	\$3,885,319	\$203,250	\$1,698,238	\$2,187,081	44%
61110-General fund overhead	\$550,900	\$45,908	\$413,175	\$137,725	75%
61120-IT overhead	\$42,000	\$3,500	\$31,500	\$10,500	75%
Total Overhead	\$592,900	\$49,408	\$444,675	\$148,225	75%
65001-Transfer to General Fund	\$660,570	\$54,325	\$497,595	\$162,975	75%
65505-Transfer to Employee Housing Fund	\$163,500	\$13,625	\$122,625	\$40,875	75%
Total Transfers Out	\$824,070	\$67,950	\$620,220	\$203,850	75%
Total Outflows	\$14,397,192	\$765,957	\$8,026,817	\$6,370,375	56%

Fund Balance Summary

Net Position Beginning of Year	\$15,123,717
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)
Working Fund Balance Beginning of Year	\$7,319,501
Net Change Year to Date	\$546,797
Working Fund Balance Year-To-Date	\$7,866,298

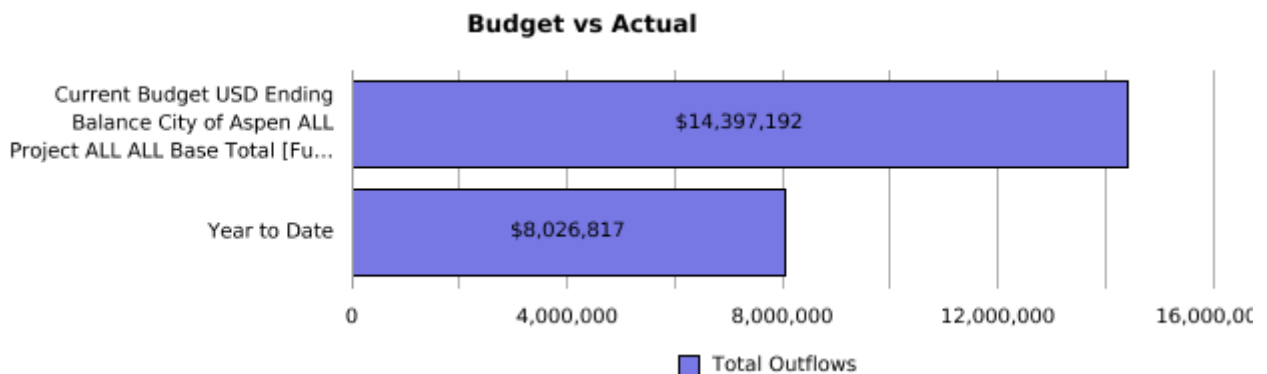


City of Aspen

Year-to-Date Financials: Sep-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	\$150,000	0%
General Administrative	\$644,813	\$33,035	\$493,871	\$150,942	77%
Facility Maintenance	\$61,270	\$3,769	\$43,097	\$18,173	70%
Development Services	\$0	\$0	\$550	(\$550)	0%
Utility Billing Services	\$440,380	\$22,426	\$290,410	\$149,970	66%
Efficiency Programs	\$68,760	\$1,449	\$13,032	\$55,728	19%
Ruedi Hydroelectric	\$502,110	\$6,835	\$138,177	\$363,933	28%
Maroon Creek Hydroelectric	\$142,420	\$5,919	\$60,553	\$81,867	43%
Purchased Hydroelectric	\$566,110	\$11,079	\$765,908	(\$199,798)	135%
Purchased Windpower	\$2,440,530	\$89,596	\$1,140,677	\$1,299,853	47%
Purchased Landfill Gas	\$78,050	\$5,246	\$36,721	\$41,329	47%
Transmission & Wheeling Charges	\$978,460	\$73,285	\$606,637	\$371,823	62%
Fixed Cost Recovery Charge	\$1,309,670	\$102,976	\$770,974	\$538,696	59%
Other Wholesale Power Costs	\$111,450	\$8,217	\$78,507	\$32,943	70%
Line & Transformer Maintenance	\$725,840	\$51,549	\$516,972	\$208,868	71%
Telemetry	\$77,840	\$4,308	\$39,820	\$38,020	51%
Public Lighting	\$212,690	\$7,447	\$79,832	\$132,858	38%
Capital Labor	\$225,540	\$18,212	\$174,462	\$51,078	77%
Total Operating by Program	\$8,735,933	\$445,348	\$5,250,199	\$3,485,734	60%
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$358,970	\$0	\$13,485	\$345,485	4%
Total Debt Service	\$358,970	\$0	\$13,485	\$345,485	4%
Capital Projects	\$3,851,679	\$202,263	\$1,691,516	\$2,160,163	44%
Capital Maintenance	\$33,640	\$987	\$6,722	\$26,918	20%
Total Capital Projects & Maintenance	\$3,885,319	\$203,250	\$1,698,238	\$2,187,081	44%
Overhead	\$592,900	\$49,408	\$444,675	\$148,225	75%
Transfers Out	\$824,070	\$67,950	\$620,220	\$203,850	75%
Total Overhead & Transfers Out	\$1,416,970	\$117,358	\$1,064,895	\$352,075	75%
Total Outflows	\$14,397,192	\$765,957	\$8,026,817	\$6,370,375	56%



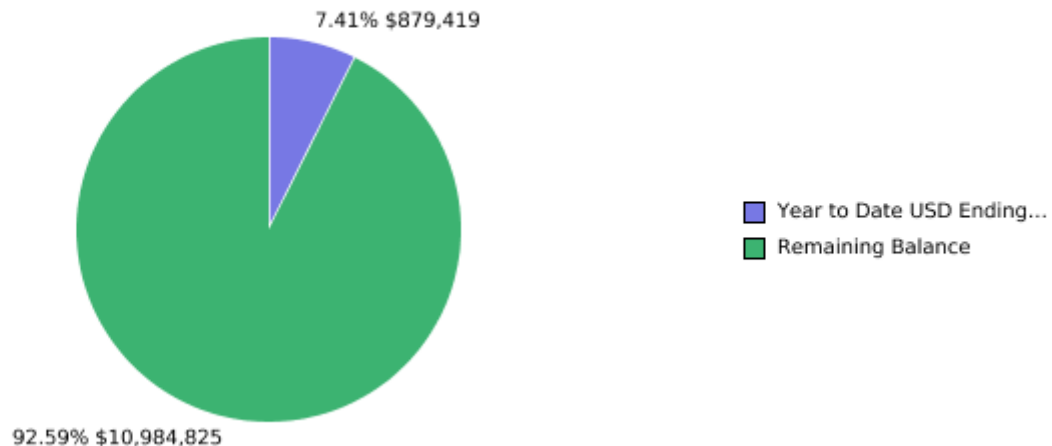
City of Aspen

Year-to-Date Financials: Sep-23

Electric Utility Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
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	\$42,335	\$0	\$42,335	\$0	100%
50937-50937 WTP Campus - Exterior Building Improvements	\$8,414	\$0	\$8,400	\$14	100%
50943-50943 Fluoride Feed System Replacement	\$483	\$0	\$0	\$483	0%
51129-51129 Micro Hydro Maroon / Castle Creek	\$450,000	\$2,304	\$34,715	\$415,285	8%
51130-51130 WATER Aspen Intelligent Metering (AIM) - Network - 2020	\$200,000	\$4,172	\$54,674	\$145,326	27%
51132-51132 Highlands Tank Rehabilitation - Out Years	\$0	\$0	\$23,010	(\$23,010)	0%
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	\$0	\$10,146	\$134,910	7%
51317-51317 Maroon Creek Penstock Lining Project - 2021	\$5,375,000	\$0	\$12,598	\$5,362,402	0%
51325-51325 Water Campus - Network Components - 2021	\$8,000	\$0	\$0	\$8,000	0%
51327-51327 Pump Station Standby Power	\$728,380	\$28,024	\$60,992	\$667,388	8%
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	\$2,488	\$5,437	\$94,563	5%
51588-51588 Distribution Replacement - 2023	\$165,000	\$0	\$0	\$165,000	0%
51589-51589 Meter Replacement Program - 2023	\$75,000	\$0	\$29,856	\$45,144	40%
51590-51590 Distribution System Flowmeters at Zone Breaks - 2023	\$75,000	\$13,501	\$13,501	\$61,499	18%
51591-51591 Office Equipment Water - 2023	\$12,000	\$0	\$0	\$12,000	0%
51592-51592 Water Locating Equipment - 2023	\$55,000	\$0	\$0	\$55,000	0%
51593-51593 Pre-Project Engineering Services - 2023	\$10,000	\$0	\$426	\$9,574	4%
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	\$448,982	\$3,788	99%
51757-51757 Water Treatment Facility Improvements	\$1,792,000	\$34,957	\$39,669	\$1,752,331	2%
Capital Project Budget Totals	\$11,864,244	\$85,447	\$879,419	\$10,984,825	7%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Sep-23

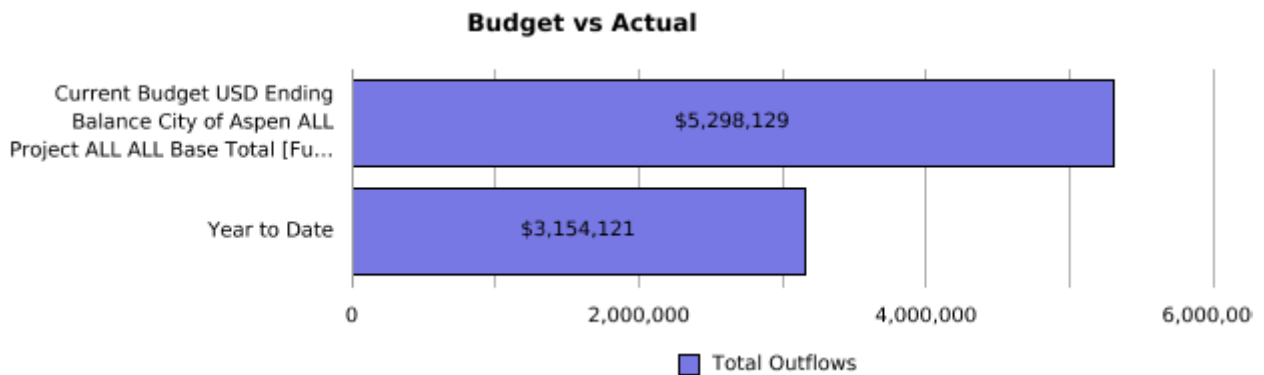
451-Parking Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44311-Short term meters	\$18,000	\$1,365	\$6,013	\$11,987	33%
44312-Multi space meters	\$1,500,000	\$144,626	\$1,160,531	\$339,469	77%
44313-Pay by phone	\$850,000	\$115,260	\$1,059,238	(\$209,238)	125%
44314-E-cards	\$5,000	\$0	\$2,900	\$2,100	58%
44315-Tokens	\$2,000	\$0	\$3	\$1,998	0%
44316-All day parking passes	\$265,000	\$29,072	\$247,784	\$17,216	94%
44317-EV retail	\$0	\$3,059	\$20,507	(\$20,507)	0%
44319-Textpay	\$0	\$5,457	\$42,729	(\$42,729)	0%
44321-Business parking permits	\$30,000	\$500	\$18,650	\$11,350	62%
44322-Lodge parking permits	\$19,000	\$840	\$11,037	\$7,963	58%
44323-Special parking permits	\$60,000	\$10,825	\$77,850	(\$17,850)	130%
44324-Construction parking permits	\$500,000	\$77,029	\$1,236,404	(\$736,404)	247%
44341-Parking tickets - non-court	\$600,000	\$45,165	\$453,541	\$146,459	76%
44342-Court traffic fines	\$200	\$0	\$1,390	(\$1,190)	695%
44343-Tow fines	\$9,000	\$320	\$4,800	\$4,200	53%
44361-Parking garage fees	\$190,000	\$25,564	\$188,101	\$1,899	99%
44362-Parking permits - Rio Grande	\$50,000	\$13,350	\$50,200	(\$200)	100%
44363-Validation stickers - Rio Grande	\$190,000	\$27,502	\$213,579	(\$23,579)	112%
Total Charges for Service	\$4,288,200	\$499,934	\$4,795,257	(\$507,057)	112%
45000-Other inflows	\$14,570	\$38	\$1,588	\$12,983	11%
46000-Other revenue sources	\$0	\$8,850	\$150,726	(\$150,726)	0%
Total Other Revenues	\$14,570	\$8,888	\$152,314	(\$137,744)	1,045%
Total Inflows	\$4,302,770	\$508,822	\$4,947,571	(\$644,801)	115%
51000-Personnel services	\$1,418,680	\$85,555	\$838,610	\$580,070	59%
53000-Purchased-property services	\$211,370	\$3,176	\$63,229	\$148,141	30%
54000-Other purchased services	\$649,300	\$25,727	\$379,050	\$270,250	58%
55000-Supplies	\$121,240	\$5,722	\$64,021	\$57,219	53%
56000-Utilities	\$64,600	\$0	\$47,318	\$17,282	73%
59000-Grants & Contributions	\$166,900	\$0	\$0	\$166,900	0%
Total Operating	\$2,632,090	\$120,180	\$1,392,228	\$1,239,862	53%
Capital Projects	\$603,419	\$12,751	\$289,461	\$313,958	48%
Capital Maintenance	\$128,100	\$0	\$0	\$128,100	0%
Total Capital / Capital Maintenance	\$731,519	\$12,751	\$289,461	\$442,058	40%
61110-General fund overhead	\$371,800	\$30,983	\$278,850	\$92,950	75%
61120-IT overhead	\$99,800	\$8,317	\$74,850	\$24,950	75%
Total Overhead	\$471,600	\$39,300	\$353,700	\$117,900	75%
65001-Transfer to General Fund	\$5,540	\$0	\$5,540	\$0	100%
65141-Transfer to Transportation Fund	\$1,350,000	\$112,500	\$1,012,500	\$337,500	75%
65505-Transfer to Employee Housing Fund	\$160,500	\$13,375	\$120,375	\$40,125	75%
Total Transfers Out	\$1,516,040	\$125,875	\$1,138,415	\$377,625	75%
Total Outflows	\$5,351,249	\$298,106	\$3,173,804	\$2,177,445	59%
Fund Balance Summary					
Net Position Beginning of Year			\$8,385,952		
Add Back Compensated Absences			\$144,211		
Add Back Retirement & OPEB			\$13,257		
Deduct Land / CIP			(\$151,581)		
Deduct Other Capital Assets			(\$3,179,442)		
Working Fund Balance Beginning of Year			\$5,212,396		
Net Change Year to Date			\$1,773,767		
Working Fund Balance Year-To-Date			\$6,986,163		



City of Aspen Year-to-Date Financials: Sep-23 451-Parking Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$137,500	\$0	\$0	\$137,500	0%
General Administrative	\$440,660	\$29,046	\$286,770	\$153,890	65%
Facility Maintenance	\$152,470	\$3,371	\$61,411	\$91,059	40%
GIS Services	\$34,920	\$2,394	\$19,118	\$15,802	55%
On-Street Parking	\$1,528,800	\$76,154	\$912,778	\$616,022	60%
Garage Parking	\$284,620	\$7,336	\$92,467	\$192,153	32%
Total Operating by Program	\$2,578,970	\$118,301	\$1,372,545	\$1,206,425	53%
Capital Projects	\$603,419	\$12,751	\$289,461	\$313,958	48%
Capital Maintenance	\$128,100	\$0	\$0	\$128,100	0%
Total Capital Projects & Maintenance	\$731,519	\$12,751	\$289,461	\$442,058	40%
Overhead	\$471,600	\$39,300	\$353,700	\$117,900	75%
Transfers Out	\$1,516,040	\$125,875	\$1,138,415	\$377,625	75%
Total Overhead & Transfers Out	\$1,987,640	\$165,175	\$1,492,115	\$495,525	75%
Total Outflows	\$5,298,129	\$296,226	\$3,154,121	\$2,144,008	60%



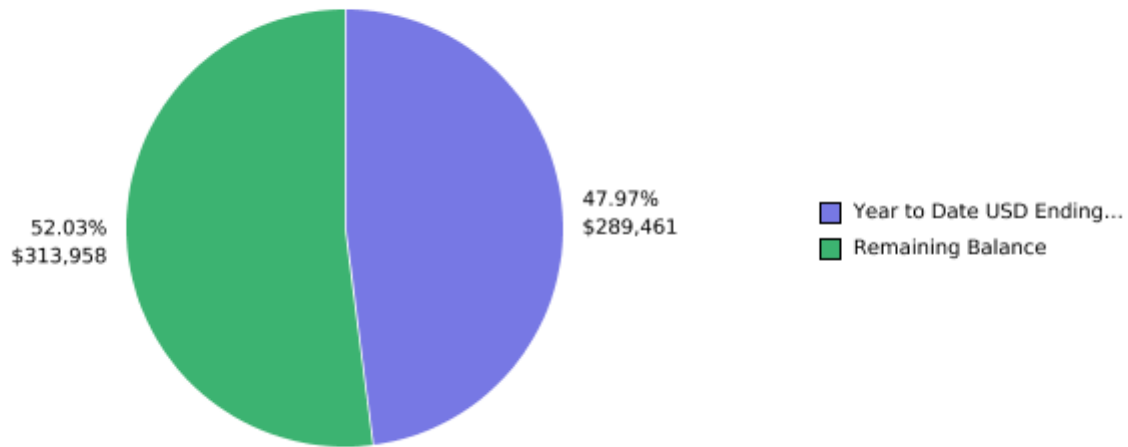
City of Aspen

Year-to-Date Financials: Sep-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	\$8,141	\$160,595	\$9,444	94%
51500-51500 Fire Detection Devices	\$40,000	\$4,610	\$9,692	\$30,308	24%
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%
Capital Project Budget Totals	\$603,419	\$12,751	\$289,461	\$313,958	48%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Sep-23

471-Golf Course Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44821-Greens fees	\$802,400	\$137,856	\$790,304	\$12,096	98%
44822-Golf passes	\$872,400	\$2,250	\$1,135,080	(\$262,680)	130%
44831-Driving range	\$78,800	\$9,820	\$125,929	(\$47,129)	160%
44832-Cart rental	\$212,800	\$20,470	\$135,081	\$77,719	63%
44833-Club rental	\$52,900	\$12,652	\$48,263	\$4,637	91%
44834-Golf lessons	\$171,100	\$5,400	\$105,495	\$65,605	62%
44835-Retail	\$369,700	\$48,468	\$316,543	\$53,157	86%
44836-Special orders	\$30,000	\$4,540	\$36,502	(\$6,502)	122%
Total Charges for Service	\$2,590,100	\$241,456	\$2,693,197	(\$103,097)	104%
45000-Other inflows	\$18,400	\$2,665	\$36,585	(\$18,185)	199%
46000-Other revenue sources	\$70,000	\$3,788	\$119,874	(\$49,874)	171%
Total Other Revenues	\$88,400	\$6,453	\$156,459	(\$68,059)	177%
64100-Transfer from Parks Fund	\$344,700	\$28,725	\$258,525	\$86,175	75%
Total Transfers In	\$344,700	\$28,725	\$258,525	\$86,175	75%
Total Inflows	\$3,023,200	\$276,634	\$3,108,181	(\$84,981)	103%
51000-Personnel services	\$1,362,610	\$123,999	\$941,271	\$421,339	69%
52000-Purchased professional and technical services	\$154,660	\$9,347	\$95,539	\$59,121	62%
53000-Purchased-property services	\$143,220	\$2,275	\$114,090	\$29,130	80%
54000-Other purchased services	\$76,940	\$938	\$66,148	\$10,792	86%
55000-Supplies	\$449,980	\$2,446	\$335,698	\$114,282	75%
56000-Utilities	\$181,210	\$3,246	\$53,362	\$127,848	29%
59000-Grants & Contributions	\$95,800	\$0	\$0	\$95,800	0%
Total Operating	\$2,464,420	\$142,251	\$1,606,108	\$858,312	65%
58000-Debt Service	\$56,500	\$0	\$56,466	\$34	100%
Total Debt Service	\$56,500	\$0	\$56,466	\$34	100%
Capital Projects	\$508,418	\$0	\$103,111	\$405,307	20%
Capital Maintenance	\$95,904	\$0	\$37,089	\$58,815	39%
Total Capital / Capital Maintenance	\$604,322	\$0	\$140,200	\$464,122	23%
61110-General fund overhead	\$207,700	\$17,308	\$155,775	\$51,925	75%
61120-IT overhead	\$44,200	\$3,683	\$33,150	\$11,050	75%
Total Overhead	\$251,900	\$20,992	\$188,925	\$62,975	75%
65001-Transfer to General Fund	\$10,770	\$0	\$10,770	\$0	100%
65505-Transfer to Employee Housing Fund	\$92,300	\$7,692	\$69,225	\$23,075	75%
Total Transfers Out	\$103,070	\$7,692	\$79,995	\$23,075	78%
Total Outflows	\$3,480,212	\$170,934	\$2,071,694	\$1,408,518	60%

Fund Balance Summary

Beginning of Year Net Position	\$5,693,472
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)
Working Fund Balance Year-To-Date	\$1,556,181
Net Change Year to Date	\$1,036,488
Working Fund Balance Year-To-Date	\$2,592,669

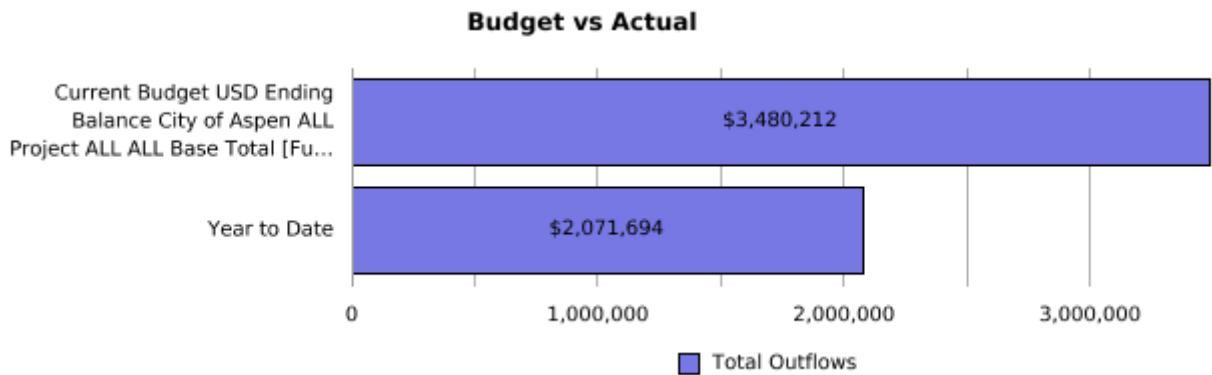


City of Aspen

Year-to-Date Financials: Sep-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	\$25,855	\$279,521	\$107,799	72%
Facility Maintenance	\$271,110	\$13,557	\$185,314	\$85,796	68%
Course Area Maintenance	\$583,720	\$31,833	\$251,187	\$332,533	43%
Equipment Maintenance	\$167,450	\$11,837	\$122,194	\$45,256	73%
Retail Operations	\$805,020	\$49,822	\$672,802	\$132,218	84%
Lessons	\$154,000	\$9,347	\$95,090	\$58,911	62%
Total Operating by Program	\$2,464,420	\$142,251	\$1,606,108	\$858,312	65%
91025-2019 Lease Purchase - Golf Equipment	\$56,500	\$0	\$56,466	\$34	100%
Total Debt Service	\$56,500	\$0	\$56,466	\$34	100%
Capital Projects	\$508,418	\$0	\$103,111	\$405,307	20%
Capital Maintenance	\$95,904	\$0	\$37,089	\$58,815	39%
Total Capital Projects & Maintenance	\$604,322	\$0	\$140,200	\$464,122	23%
Overhead	\$251,900	\$20,992	\$188,925	\$62,975	75%
Transfers Out	\$103,070	\$7,692	\$79,995	\$23,075	78%
Total Overhead & Transfers Out	\$354,970	\$28,683	\$268,920	\$86,050	76%
Total Outflows	\$3,480,212	\$170,934	\$2,071,694	\$1,408,518	60%



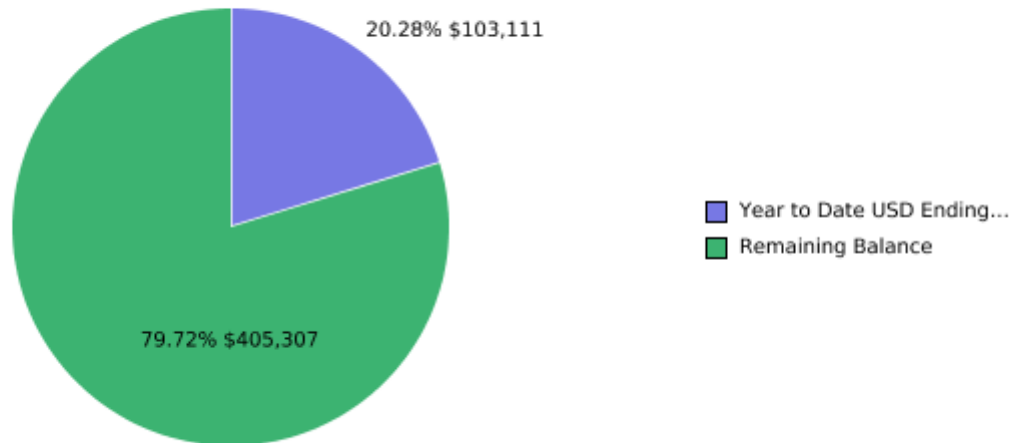
City of Aspen

Year-to-Date Financials: Sep-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	\$407	\$126,123	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	\$89,493	\$12,307	88%
51605-51605 POS Replacement - 2023	\$6,000	\$0	\$4,862	\$1,138	81%
Capital Project Budget Totals	\$508,418	\$0	\$103,111	\$405,307	20%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Sep-23

491-Truscott I Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$30,000	\$0	\$27,360	\$2,640	91%
44712-Parking fees	\$150	\$0	\$50	\$100	33%
Total Charges for Service	\$30,150	\$0	\$27,410	\$2,740	91%
45515-Refund of expenditures - Housing	\$5,300	\$0	\$7,566	(\$2,266)	143%
45530-Refund of expenditures - Other	\$60	\$0	\$0	\$60	0%
45610-Miscellaneous revenue	\$200	\$0	\$100	\$100	50%
Total Refund of Expenditures / Misc.	\$5,560	\$0	\$7,666	(\$2,106)	138%
46111-Pooled cash investment income	\$0	\$4,723	\$29,801	(\$29,801)	0%
46112-Pooled cash unrealized gains/losses	\$0	(\$3,342)	\$753	(\$753)	0%
46119-Other interest income	\$0	\$1,095	\$16,631	(\$16,631)	0%
46211-Rental income - permanent	\$1,333,000	\$105,461	\$978,668	\$354,332	73%
46215-Late rent fees	\$3,500	\$0	\$2,500	\$1,000	71%
46229-Other facility rentals	\$90,000	\$7,500	\$67,500	\$22,500	75%
Total Other Revenues	\$1,426,500	\$115,437	\$1,095,853	\$330,647	77%
Total Inflows	\$1,462,210	\$115,437	\$1,130,929	\$331,281	77%
51000-Personnel services	\$136,430	\$8,702	\$100,609	\$35,821	74%
52000-Purchased professional and technical services	\$2,580	\$0	\$6,533	(\$3,953)	253%
53000-Purchased-property services	\$290,700	\$16,078	\$184,526	\$106,174	63%
54000-Other purchased services	\$80,280	\$1,514	\$67,460	\$12,820	84%
55000-Supplies	\$34,520	(\$1,504)	\$22,030	\$12,490	64%
56000-Utilities	\$215,430	\$1,822	\$135,026	\$80,404	63%
Total Operating	\$759,940	\$26,612	\$516,184	\$243,756	68%
Capital Projects	\$971,400	\$80,005	\$105,567	\$865,833	11%
Capital Maintenance	\$87,300	\$0	\$16,245	\$71,055	19%
Total Capital / Capital Maintenance	\$1,058,700	\$80,005	\$121,812	\$936,888	12%
61110-General fund overhead	\$73,400	\$6,117	\$55,050	\$18,350	75%
Total Overhead	\$73,400	\$6,117	\$55,050	\$18,350	75%
65150-Transfer to Affordable Housing Fund	\$250,000	\$20,833	\$187,500	\$62,500	75%
65505-Transfer to Employee Housing Fund	\$15,300	\$1,275	\$11,475	\$3,825	75%
Total Transfers Out	\$265,300	\$22,108	\$198,975	\$66,325	75%
Total Outflows	\$2,157,340	\$134,843	\$892,021	\$1,265,319	41%

Fund Balance Summary

Net Position Beginning of Year	\$10,068,852
Add Back Compensated Absences	\$16,904
Deduct Land / CIP	(\$1,021,183)
Deduct Other Capital Assets	(\$7,541,975)
Working Fund Balance Beginning of Year	\$1,522,598
Net Change Year to Date	\$238,909
Working Fund Balance Year-To-Date	\$1,761,507

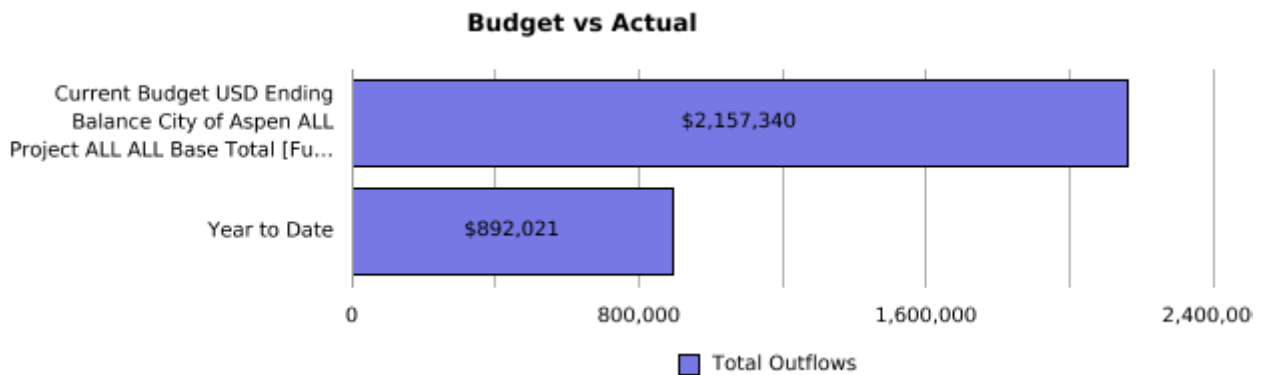


City of Aspen

Year-to-Date Financials: Sep-23

491-Truscott I Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$19,800	(\$1,758)	\$7,981	\$11,819	40%
Facility Maintenance	\$579,760	\$15,716	\$390,769	\$188,991	67%
Property Management	\$160,380	\$12,655	\$117,434	\$42,946	73%
Total Operating by Program	\$759,940	\$26,612	\$516,184	\$243,756	68%
Capital Projects	\$971,400	\$80,005	\$105,567	\$865,833	11%
Capital Maintenance	\$87,300	\$0	\$16,245	\$71,055	19%
Total Capital Projects & Maintenance	\$1,058,700	\$80,005	\$121,812	\$936,888	12%
Overhead	\$73,400	\$6,117	\$55,050	\$18,350	75%
Transfers Out	\$265,300	\$22,108	\$198,975	\$66,325	75%
Total Overhead & Transfers Out	\$338,700	\$28,225	\$254,025	\$84,675	75%
Total Outflows	\$2,157,340	\$134,843	\$892,021	\$1,265,319	41%



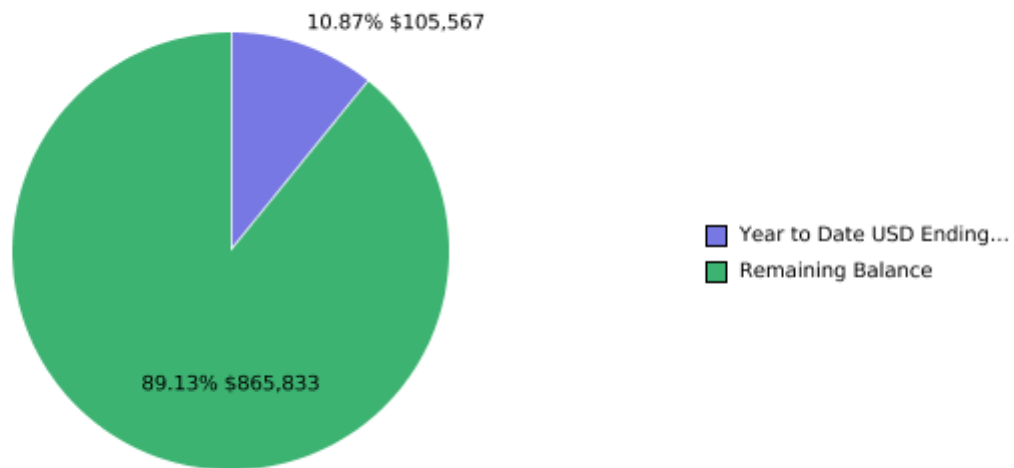
City of Aspen

Year-to-Date Financials: Sep-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	\$78,727	\$78,727	\$97,073	45%
50657-50657 Truscott Fire Protection System Replacement	\$200,000	\$1,279	\$26,840	\$173,160	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%
Capital Project Budget Totals	\$971,400	\$80,005	\$105,567	\$865,833	11%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Sep-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%
Total Charges for Service	\$35,000	\$0	\$38,212	(\$3,212)	109%
45515-Refund of expenditures - Housing	\$25,000	\$0	\$14,414	\$10,586	58%
45610-Miscellaneous revenue	\$1,000	\$0	\$75	\$925	8%
Total Refund of Expenditures / Misc.	\$26,000	\$0	\$14,489	\$11,511	56%
46111-Pooled cash investment income	\$0	\$3,856	\$30,708	(\$30,708)	0%
46112-Pooled cash unrealized gains/losses	\$0	(\$2,729)	\$2,631	(\$2,631)	0%
46119-Other interest income	\$0	\$894	\$18,812	(\$18,812)	0%
46212-Rental income - seasonal	\$1,530,000	\$135,984	\$1,235,970	\$294,030	81%
46215-Late rent fees	\$200	\$0	\$200	\$0	100%
46221-Cafeteria lease	\$18,360	\$0	\$17,814	\$546	97%
Total Other Revenues	\$1,548,560	\$138,005	\$1,306,135	\$242,425	84%
Total Inflows	\$1,609,560	\$138,005	\$1,358,835	\$250,725	84%
51000-Personnel services	\$127,170	\$8,104	\$93,741	\$33,429	74%
52000-Purchased professional and technical services	\$0	\$0	\$7,688	(\$7,688)	0%
53000-Purchased-property services	\$312,230	\$20,025	\$237,880	\$74,350	76%
54000-Other purchased services	\$45,440	\$836	\$50,170	(\$4,730)	110%
55000-Supplies	\$25,520	\$131	\$17,396	\$8,124	68%
56000-Utilities	\$138,040	\$1,677	\$103,645	\$34,395	75%
Total Operating	\$648,400	\$30,772	\$510,519	\$137,881	79%
Capital Projects	\$287,000	\$0	\$2,088	\$284,912	1%
Capital Maintenance	\$166,100	\$0	\$39,968	\$126,132	24%
Total Capital / Capital Maintenance	\$453,100	\$0	\$42,056	\$411,044	9%
61110-General fund overhead	\$65,000	\$5,417	\$48,750	\$16,250	75%
Total Overhead	\$65,000	\$5,417	\$48,750	\$16,250	75%
65150-Transfer to Affordable Housing Fund	\$700,000	\$58,333	\$525,000	\$175,000	75%
65505-Transfer to Employee Housing Fund	\$14,300	\$1,192	\$10,725	\$3,575	75%
Total Transfers Out	\$714,300	\$59,525	\$535,725	\$178,575	75%
Total Outflows	\$1,880,800	\$95,714	\$1,137,049	\$743,751	60%

Fund Balance Summary

Net Position Beginning of Year	\$4,023,141
Add Back Compensated Absences	\$15,812
Deduct Land / CIP	(\$250,000)
Deduct Other Capital Assets	(\$1,832,411)
Working Fund Balance Beginning of Year	\$1,956,541
Net Change Year to Date	\$221,786
Working Fund Balance Year-To-Date	\$2,178,327

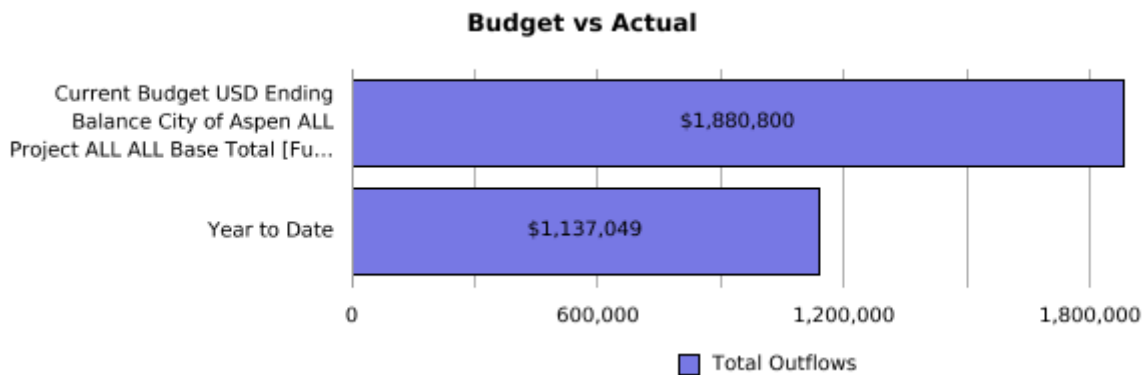


City of Aspen

Year-to-Date Financials: Sep-23

492-Marolt Housing Fund

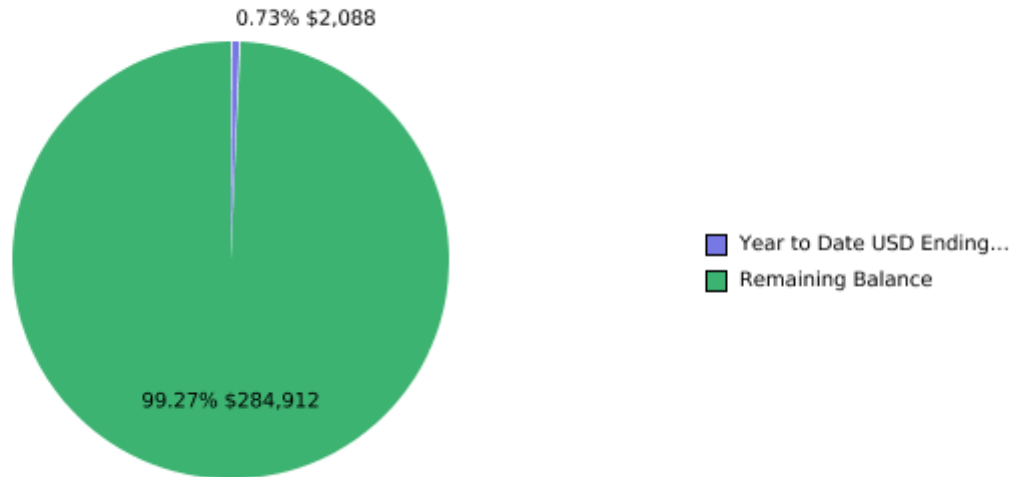
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$5,650	\$49	\$4,659	\$991	82%
Facility Maintenance	\$456,920	\$14,404	\$357,543	\$99,377	78%
Property Management	\$185,830	\$16,318	\$148,316	\$37,514	80%
Total Operating by Program	\$648,400	\$30,772	\$510,519	\$137,881	79%
Capital Projects	\$287,000	\$0	\$2,088	\$284,912	1%
Capital Maintenance	\$166,100	\$0	\$39,968	\$126,132	24%
Total Capital Projects & Maintenance	\$453,100	\$0	\$42,056	\$411,044	9%
Overhead	\$65,000	\$5,417	\$48,750	\$16,250	75%
Transfers Out	\$714,300	\$59,525	\$535,725	\$178,575	75%
Total Overhead & Transfers Out	\$779,300	\$64,942	\$584,475	\$194,825	75%
Total Outflows	\$1,880,800	\$95,714	\$1,137,049	\$743,751	60%



City of Aspen
Year-to-Date Financials: Sep-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%
Capital Project Budget Totals	\$287,000	\$0	\$2,088	\$284,912	1%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Sep-23

501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
45521-Refund of expenditures - Stop loss	\$275,400	\$89,966	\$359,383	(\$83,983)	130%
45522-Refund of expenditures - Prescriptions	\$81,600	\$90,370	\$368,964	(\$287,364)	452%
45610-Miscellaneous revenue	\$200	\$0	\$103	\$97	51%
45711-Employee premiums	\$677,200	\$27,633	\$474,885	\$202,315	70%
45712-Employer premiums	\$5,670,000	\$242,582	\$4,229,658	\$1,440,342	75%
45721-COBRA revenues	\$27,000	\$0	\$14,435	\$12,565	53%
Total Refund of Expenditures & Premiums	\$6,731,400	\$450,551	\$5,447,429	\$1,283,971	81%
46111-Pooled cash investment income	\$0	\$8,167	\$56,881	(\$56,881)	0%
46112-Pooled cash unrealized gains/losses	\$0	(\$5,779)	\$1,691	(\$1,691)	0%
46119-Other interest income	\$0	\$1,893	\$32,658	(\$32,658)	0%
Total Investment Income & Other Revenues	\$0	\$4,281	\$91,230	(\$91,230)	0%
Total Inflows	\$6,731,400	\$454,832	\$5,538,659	\$1,192,741	82%
51000-Personnel services	\$314,830	\$1,000	\$225,853	\$88,977	72%
52000-Purchased professional and technical services	\$395,100	\$22,801	\$260,549	\$134,551	66%
54000-Other purchased services	\$5,668,000	\$445,925	\$4,232,894	\$1,435,106	75%
55000-Supplies	\$0	\$88	\$231	(\$231)	0%
Total Operating	\$6,377,930	\$469,814	\$4,719,527	\$1,658,403	74%
Total Outflows	\$6,377,930	\$469,814	\$4,719,527	\$1,658,403	74%

Fund Balance Summary

Net Position Beginning of Year	\$2,499,420
Working Fund Balance Beginning of Year	\$2,499,420
Net Change Year to Date	\$819,131
Working Fund Balance Year-To-Date	\$3,318,551

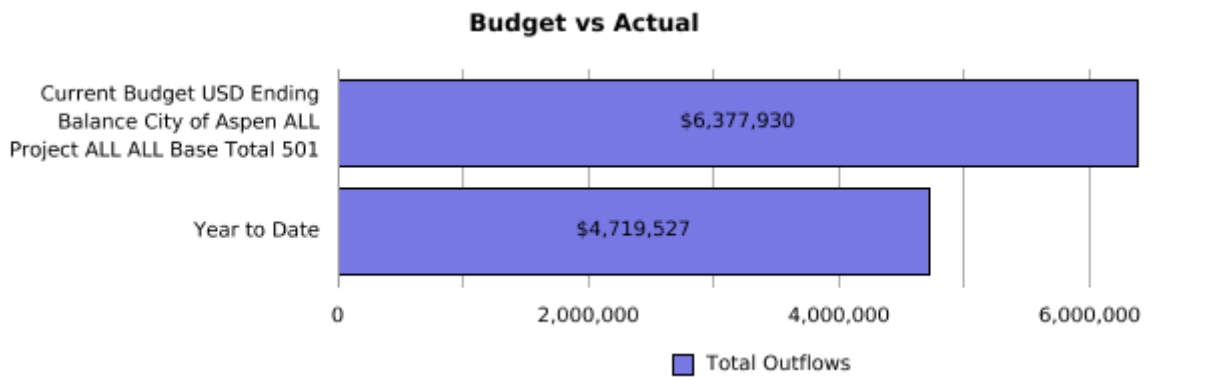


City of Aspen

Year-to-Date Financials: Sep-23

501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
Administrative Costs	\$257,820	\$15,815	\$168,423	\$89,397	65%
Employee Health, Wellness & Safety	\$454,190	\$8,074	\$306,009	\$148,181	67%
Reinsurance	\$673,920	\$52,903	\$457,231	\$216,689	68%
Claims Paid	\$4,992,000	\$393,021	\$3,787,864	\$1,204,136	76%
Total Operating by Program	\$6,377,930	\$469,814	\$4,719,527	\$1,658,403	74%
Total Outflows	\$6,377,930	\$469,814	\$4,719,527	\$1,658,403	74%





City of Aspen

Year-to-Date Financials: Sep-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	\$309,471	\$404,202	(\$404,202)	0%
45515-Refund of expenditures - Housing	\$124,600	\$10,267	\$107,521	\$17,079	86%
45530-Refund of expenditures - Other	\$0	\$96	\$206	(\$206)	0%
Total Refund of Expenditures & Sales	\$124,600	\$319,834	\$511,929	(\$387,329)	411%
46111-Pooled cash investment income	\$0	\$19,584	\$114,295	(\$114,295)	0%
46112-Pooled cash unrealized gains/losses	\$0	(\$13,858)	(\$996)	\$996	0%
46119-Other interest income	\$0	\$4,616	\$62,915	(\$62,915)	0%
46211-Rental income - permanent	\$250,000	\$21,424	\$249,593	\$407	100%
Total Investment Income & Other Revenues	\$250,000	\$31,766	\$425,807	(\$175,807)	170%
64001-Transfer from General Fund	\$1,646,400	\$135,033	\$1,215,300	\$431,100	74%
64100-Transfer from Parks Fund	\$515,200	\$42,933	\$386,400	\$128,800	75%
64120-Transfer from Wheeler Fund	\$221,900	\$18,492	\$166,425	\$55,475	75%
64141-Transfer from Transportation Fund	\$66,100	\$5,508	\$49,575	\$16,525	75%
64150-Transfer from Affordable Housing Fund	\$23,600	\$1,967	\$17,700	\$5,900	75%
64152-Transfer from Daycare Fund	\$92,100	\$7,675	\$69,075	\$23,025	75%
64160-Transfer from Stormwater Fund	\$53,100	\$4,425	\$39,825	\$13,275	75%
64421-Transfer from Water Fund	\$322,700	\$26,892	\$242,025	\$80,675	75%
64431-Transfer from Electric Fund	\$163,500	\$13,625	\$122,625	\$40,875	75%
64451-Transfer from Parking Fund	\$160,500	\$13,375	\$120,375	\$40,125	75%
64471-Transfer from Golf Fund	\$92,300	\$7,692	\$69,225	\$23,075	75%
64491-Transfer from Truscott Housing Fund	\$15,300	\$1,275	\$11,475	\$3,825	75%
64492-Transfer from Marolt Housing Fund	\$14,300	\$1,192	\$10,725	\$3,575	75%
64510-Transfer from IT Fund	\$82,600	\$6,883	\$61,950	\$20,650	75%
Total Transfers In	\$3,469,600	\$286,967	\$2,582,700	\$886,900	74%
Total Inflows	\$3,844,200	\$638,566	\$3,520,436	\$323,764	92%
51000-Personnel services	\$60,000	\$0	\$1,500	\$58,500	3%
52000-Purchased professional and technical services	\$0	\$1,350	\$1,350	(\$1,350)	0%
53000-Purchased-property services	\$63,510	\$0	\$32,510	\$31,000	51%
54000-Other purchased services	\$37,110	\$256	\$34,085	\$3,025	92%
55000-Supplies	\$3,581,387	\$361,462	\$431,739	\$3,149,648	12%
56000-Utilities	\$29,940	\$574	\$17,983	\$11,957	60%
Total Operating	\$3,771,947	\$363,642	\$519,167	\$3,252,780	14%
Capital Projects	\$1,884,328	\$186,157	\$408,968	\$1,475,360	22%
Capital Maintenance	\$325,000	\$20,564	\$260,519	\$64,481	80%
Total Capital / Capital Maintenance	\$2,209,328	\$206,722	\$669,487	\$1,539,841	30%
Total Outflows	\$5,981,275	\$570,364	\$1,188,654	\$4,792,621	20%

Fund Balance Summary

Net Position Beginning of Year	\$12,629,838
Deduct Land / CIP	(\$17,793)
Deduct Other Capital Assets	(\$629,881)
Deduct Housing Held in Inventory	(\$6,329,980)
Working Fund Balance Beginning of Year	\$5,652,184
Net Change Year to Date	\$2,331,782
Working Fund Balance Year-To-Date	\$7,983,966

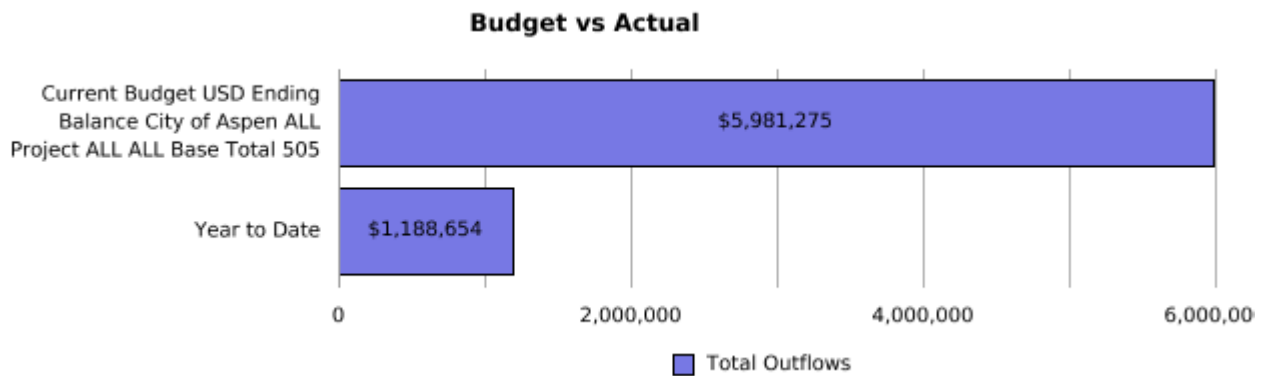


City of Aspen

Year-to-Date Financials: Sep-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	\$363,642	\$517,667	\$3,194,280	14%
Down Payment Assistance Program	\$60,000	\$0	\$1,500	\$58,500	3%
Total Operating by Program	\$3,771,947	\$363,642	\$519,167	\$3,252,780	14%
Capital Projects	\$1,884,328	\$186,157	\$408,968	\$1,475,360	22%
Capital Maintenance	\$325,000	\$20,564	\$260,519	\$64,481	80%
Total Capital Projects & Maintenance	\$2,209,328	\$206,722	\$669,487	\$1,539,841	30%
Total Outflows	\$5,981,275	\$570,364	\$1,188,654	\$4,792,621	20%



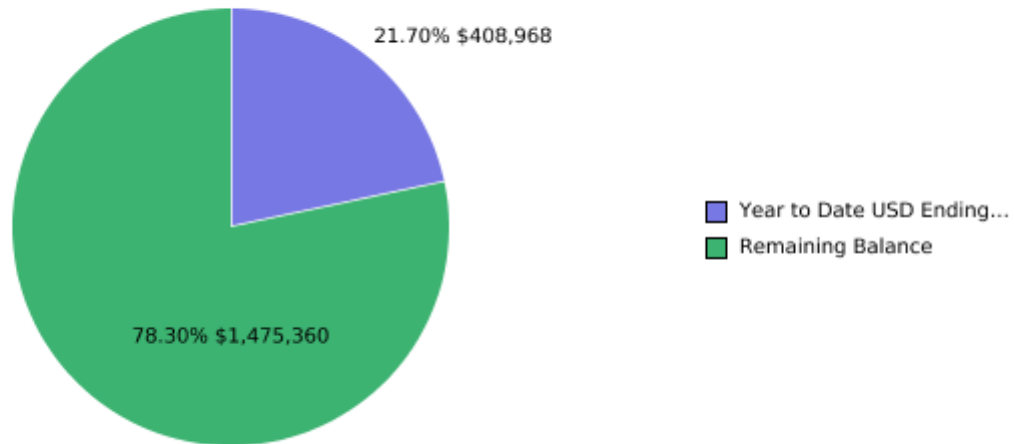
City of Aspen

Year-to-Date Financials: Sep-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	\$553	\$38,083	\$267,498	12%
51534-51534 Water Place Roof Replacement	\$1,103,626	\$94,377	\$173,778	\$929,848	16%
51539-51539 Water Place Housing Boiler Replacements	\$32,324	\$0	\$0	\$32,324	0%
51656-51656 Forest Service Housing Partnership	\$75,000	\$0	\$4,234	\$70,766	6%
51668-51668 Retaining Wall Improvement - Water Place	\$200,000	\$91,228	\$131,244	\$68,756	66%
51669-51669 Snowmass Unit - Renovation	\$56,625	\$0	\$56,652	(\$27)	100%
51682-51682 8 Water Place Basement Remodel	\$60,000	\$0	\$4,867	\$55,134	8%
51683-51683 Conceptual Design for Streets Housing	\$15,000	\$0	\$111	\$14,889	1%
Capital Project Budget Totals	\$1,884,328	\$186,157	\$408,968	\$1,475,360	22%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Sep-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%
Total Intergovernmental & Grants	\$333,000	\$0	\$4,256	\$328,744	1%
44113-IT fees	\$230,700	\$17,421	\$166,475	\$64,225	72%
Total Charges for Service	\$230,700	\$17,421	\$166,475	\$64,225	72%
45512-Refund of expenditures - County	\$47,100	\$0	\$33,978	\$13,122	72%
45530-Refund of expenditures - Other	\$0	\$0	\$16,705	(\$16,705)	0%
45610-Miscellaneous revenue	\$610	\$100	\$850	(\$240)	139%
Total Refund of Expenditures	\$47,710	\$100	\$51,533	(\$3,823)	108%
46111-Pooled cash investment income	\$0	\$5,666	\$31,783	(\$31,783)	0%
46112-Pooled cash unrealized gains/losses	\$0	(\$4,010)	(\$1,135)	\$1,135	0%
46119-Other interest income	\$0	\$1,313	\$16,861	(\$16,861)	0%
Total Investment Income & Other Revenues	\$0	\$2,970	\$47,509	(\$47,509)	0%
64001-Transfer from General Fund	\$1,934,175	\$155,983	\$1,466,225	\$467,950	76%
64100-Transfer from Parks Fund	\$305,000	\$25,417	\$228,750	\$76,250	75%
64120-Transfer from Wheeler Fund	\$207,900	\$17,325	\$155,925	\$51,975	75%
64141-Transfer from Transportation Fund	\$39,000	\$3,250	\$29,250	\$9,750	75%
64150-Transfer from Affordable Housing Fund	\$13,800	\$1,150	\$10,350	\$3,450	75%
64152-Transfer from Daycare Fund	\$53,000	\$4,417	\$39,750	\$13,250	75%
64160-Transfer from Stormwater Fund	\$7,400	\$617	\$5,550	\$1,850	75%
64421-Transfer from Water Fund	\$307,900	\$25,658	\$230,925	\$76,975	75%
64431-Transfer from Electric Fund	\$42,000	\$3,500	\$31,500	\$10,500	75%
64451-Transfer from Parking Fund	\$99,800	\$8,317	\$74,850	\$24,950	75%
64471-Transfer from Golf Fund	\$44,200	\$3,683	\$33,150	\$11,050	75%
Total Transfers In	\$3,054,175	\$249,317	\$2,306,225	\$747,950	76%
Total Inflows	\$3,665,585	\$269,808	\$2,575,998	\$1,089,587	70%
51000-Personnel services	\$1,141,990	\$87,011	\$865,477	\$276,513	76%
52000-Purchased professional and technical services	\$129,945	\$3,396	\$145,274	(\$15,329)	112%
53000-Purchased-property services	\$2,430	\$0	\$0	\$2,430	0%
54000-Other purchased services	\$610,880	\$49,927	\$397,228	\$213,652	65%
55000-Supplies	\$46,170	\$2,071	\$18,263	\$27,907	40%
59000-Grants & Contributions	\$78,700	\$0	\$0	\$78,700	0%
Total Operating	\$2,010,115	\$142,405	\$1,426,243	\$583,872	71%
Capital Projects	\$1,813,970	\$11,378	\$147,468	\$1,666,502	8%
Capital Maintenance	\$557,229	\$0	\$40,420	\$516,809	7%
Total Capital / Capital Maintenance	\$2,371,199	\$11,378	\$187,888	\$2,183,311	8%
61110-General fund overhead	\$224,800	\$18,733	\$168,600	\$56,200	75%
Total General Fund / IT Overhead	\$224,800	\$18,733	\$168,600	\$56,200	75%
65001-Transfer to General Fund	\$860	\$0	\$860	\$0	100%
65250-Transfer to Debt Service Fund	\$86,210	\$7,837	\$70,535	\$15,675	82%
65505-Transfer to Employee Housing Fund	\$82,600	\$6,883	\$61,950	\$20,650	75%
Total Transfers Out	\$169,670	\$14,721	\$133,345	\$36,325	79%
Total Outflows	\$4,775,784	\$187,237	\$1,916,076	\$2,859,708	40%
Net Position Beginning of Year			\$2,456,521		
Add Back Compensated Absences / OPEB			\$253,516		
Deduct Land / CIP			(\$143,603)		
Deduct Other Capital Assets			(\$1,043,102)		
Working Fund Balance Beginning of Year			\$1,523,332		
Year to Date Net Activity			\$659,922		
Working Fund Balance Year-To-Date			\$2,183,254		

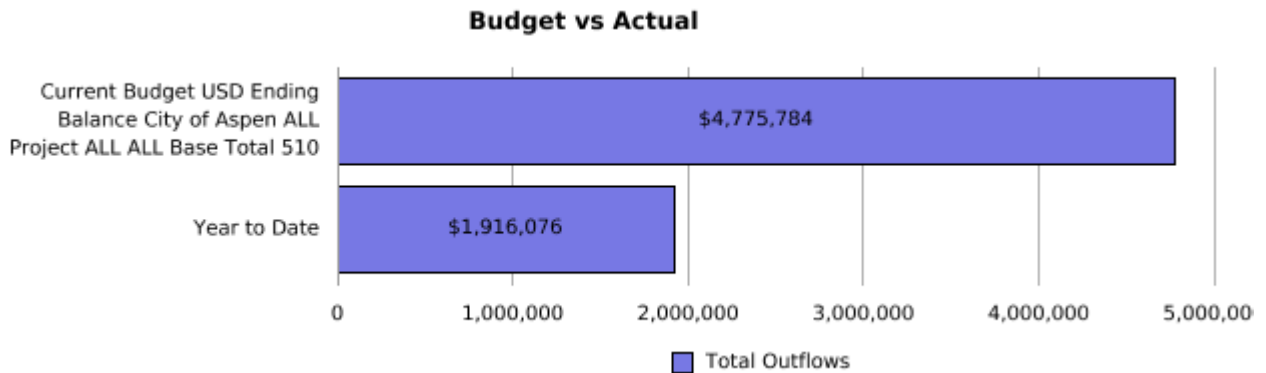


City of Aspen

Year-to-Date Financials: Sep-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	\$11,924	\$196,667	\$57,933	77%
Workgroup Services	\$390,380	\$22,749	\$277,016	\$113,364	71%
Network Services	\$643,915	\$78,250	\$522,215	\$121,700	81%
Phone Services	\$88,590	\$7,919	\$82,460	\$6,130	93%
Application Licenses	\$187,700	\$5,915	\$98,119	\$89,581	52%
Help Desk	\$254,290	\$14,637	\$153,877	\$100,413	61%
Community Broadband	\$111,940	\$1,010	\$95,888	\$16,052	86%
Total Operating by Program	\$2,010,115	\$142,405	\$1,426,243	\$583,872	71%
Capital Projects	\$1,813,970	\$11,378	\$147,468	\$1,666,502	8%
Capital Maintenance	\$557,229	\$0	\$40,420	\$516,809	7%
Total Capital Projects & Maintenance	\$2,371,199	\$11,378	\$187,888	\$2,183,311	8%
Overhead	\$224,800	\$18,733	\$168,600	\$56,200	75%
Transfers Out	\$169,670	\$14,721	\$133,345	\$36,325	79%
Total Overhead & Transfers Out	\$394,470	\$33,454	\$301,945	\$92,525	77%
Total Outflows	\$4,775,784	\$187,237	\$1,916,076	\$2,859,708	40%



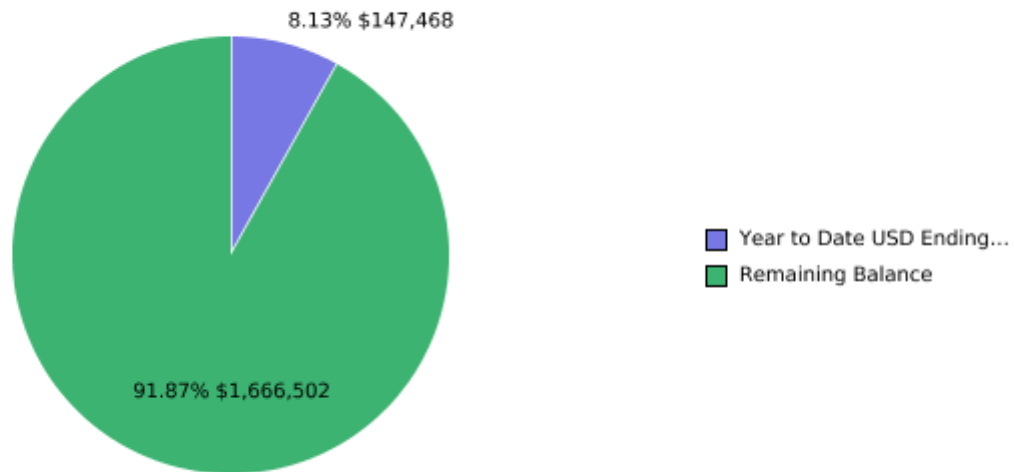
City of Aspen

Year-to-Date Financials: Sep-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	\$0	\$28,955	\$394,570	7%
51508-51508 Fiber Optic Improvements - 2022	\$69,918	\$0	\$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	\$0	\$40,784	\$19,216	68%
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	\$11,378	\$11,378	\$338,622	3%
Capital Project Budget Totals	\$1,813,970	\$11,378	\$147,468	\$1,666,502	8%

Project Budget Execution





CITY OF **ASPEN**

Component Units
Fund Level Financials



City of Aspen

Year-to-Date Financials: Sep-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	\$597,450	\$896,175	\$298,725	75%
Total Intergovernmental / Grants	\$1,194,900	\$597,450	\$896,175	\$298,725	75%
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	\$29,804	\$367,148	\$180,232	67%
44643-Sales fees	\$350,000	\$0	\$127,106	\$222,894	36%
44644-Application fees	\$55,000	\$8,240	\$46,610	\$8,390	85%
44645-Recertification fees	\$45,000	\$4,960	\$11,960	\$33,040	27%
44646-First time sales projects	\$400,000	\$0	\$0	\$400,000	0%
Total Charges for Service	\$1,898,880	\$43,004	\$553,149	\$1,345,731	29%
45515-Refund of expenditures - Housing	\$152,890	\$0	\$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%
Total Refund of Expenditures / Misc.	\$162,890	\$0	\$75,497	\$87,393	46%
46111-Pooled cash investment income	\$0	(\$469)	\$2,165	(\$2,165)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$332	\$719	(\$719)	0%
46119-Other interest income	\$0	(\$109)	\$2,365	(\$2,365)	0%
Total Other Revenues	\$0	(\$246)	\$5,250	(\$5,250)	0%
Total Inflows	\$3,256,670	\$640,209	\$1,530,070	\$1,726,600	47%
51000-Personnel services	\$1,523,820	\$103,743	\$1,064,819	\$459,001	70%
52000-Purchased professional and technical services	\$817,240	\$44,825	\$426,525	\$390,715	52%
53000-Purchased-property services	\$99,190	\$7,500	\$67,500	\$31,690	68%
54000-Other purchased services	\$197,000	\$27,866	\$205,100	(\$8,100)	104%
55000-Supplies	\$43,410	\$25	\$39,442	\$3,968	91%
56000-Utilities	\$3,180	\$0	\$0	\$3,180	0%
Total Operating	\$2,683,840	\$183,959	\$1,803,386	\$880,454	67%
Capital Projects	\$515,000	\$0	\$33,344	\$481,656	6%
Capital Maintenance	\$347,000	\$2,496	\$24,403	\$322,597	7%
Total Capital / Capital Maintenance	\$862,000	\$2,496	\$57,747	\$804,253	7%
Total Outflows	\$3,545,840	\$186,455	\$1,861,133	\$1,684,707	52%

Fund Balance Summary

Net Position Beginning of Year	\$999,709
Working Fund Balance Beginning of Year	\$999,709
Net Change Year to Date	(\$331,062)
Working Fund Balance Year-To-Date	\$668,647

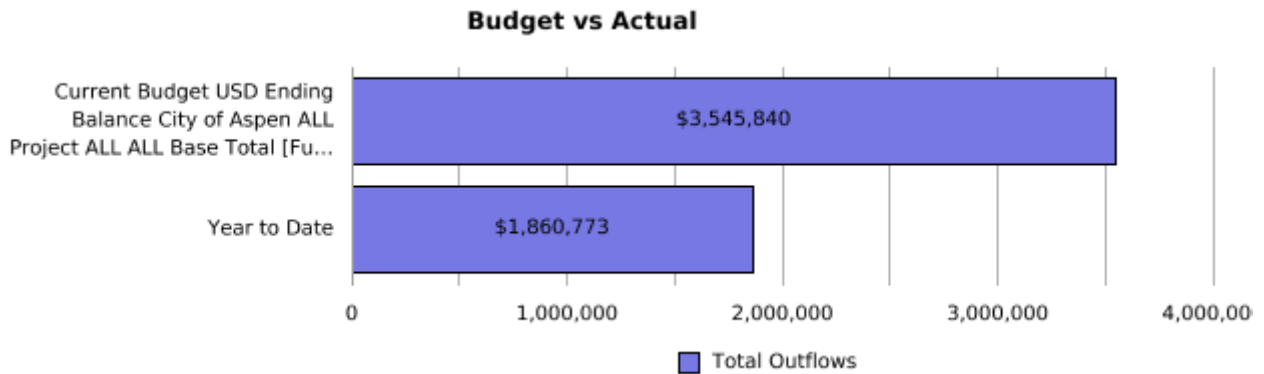


City of Aspen

Year-to-Date Financials: Sep-23

620-Housing Administration Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,435,240	\$104,609	\$1,008,609	\$426,631	70%
Facility Maintenance - Truscott I	\$102,370	\$7,500	\$67,500	\$34,870	66%
Facility Maintenance - Truscott II	\$104,180	\$6,552	\$77,020	\$27,160	74%
Facility Maintenance - ACI	\$52,330	\$3,312	\$38,693	\$13,637	74%
Compliance	\$439,010	\$25,282	\$243,561	\$195,449	55%
Qualifications	\$138,380	\$8,481	\$80,501	\$57,879	58%
Sales	\$133,770	\$8,399	\$87,366	\$46,404	65%
Property Management	\$278,560	\$19,464	\$199,775	\$78,785	72%
Total Operating by Program	\$2,683,840	\$183,599	\$1,803,026	\$880,814	67%
Capital Projects	\$515,000	\$0	\$33,344	\$481,656	6%
Capital Maintenance	\$347,000	\$2,496	\$24,403	\$322,597	7%
Total Capital Projects & Maintenance	\$862,000	\$2,496	\$57,747	\$804,253	7%
Total Outflows	\$3,545,840	\$186,095	\$1,860,773	\$1,685,067	52%





City of Aspen

Year-to-Date Financials: Sep-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%
Total Refund of Expenditures / Misc.	\$0	\$0	\$215	(\$215)	0%
46111-Pooled cash investment income	\$0	\$1,182	\$7,527	(\$7,527)	0%
46112-Pooled cash unrealized gains/losses	\$0	(\$836)	\$233	(\$233)	0%
46119-Other interest income	\$0	\$274	\$4,265	(\$4,265)	0%
46211-Rental income - permanent	\$74,980	\$6,926	\$61,755	\$13,225	82%
46215-Late rent fees	\$100	\$0	\$250	(\$150)	250%
Total Other Revenues	\$75,080	\$7,545	\$74,031	\$1,049	99%
Total Inflows	\$75,080	\$7,545	\$74,246	\$834	99%
51000-Personnel services	\$16,490	\$1,067	\$12,145	\$4,345	74%
52000-Purchased professional and technical services	\$6,660	\$542	\$10,202	(\$3,542)	153%
53000-Purchased-property services	\$24,770	\$1,298	\$13,048	\$11,722	53%
54000-Other purchased services	\$6,870	\$7	\$5,436	\$1,434	79%
55000-Supplies	\$5,900	\$0	\$2,359	\$3,541	40%
56000-Utilities	\$11,460	\$698	\$6,782	\$4,678	59%
Total Operating	\$72,150	\$3,612	\$49,972	\$22,178	69%
Capital Projects	\$22,330	\$0	\$0	\$22,330	0%
Total Capital / Capital Maintenance	\$22,330	\$0	\$0	\$22,330	0%
Total Outflows	\$94,480	\$3,612	\$49,972	\$44,508	53%

Fund Balance Summary

Net Position Beginning of Year	\$461,297
Add Back Compensated Absences	\$1,717
Deduct Other Capital Assets	(\$10,316)
Working Fund Balance Beginning of Year	\$452,698
Net Change Year to Date	\$24,275
Working Fund Balance Year-To-Date	\$476,973

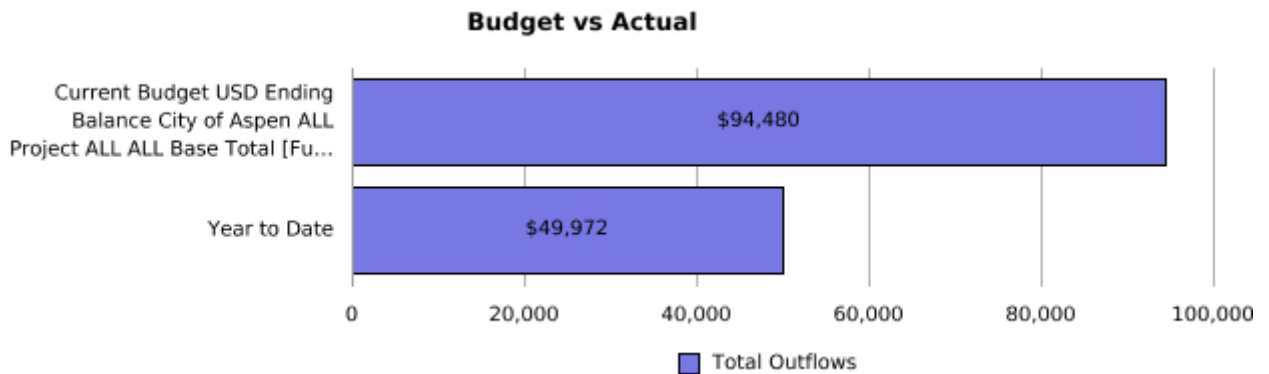


City of Aspen

Year-to-Date Financials: Sep-23

622-Smuggler Housing Fund

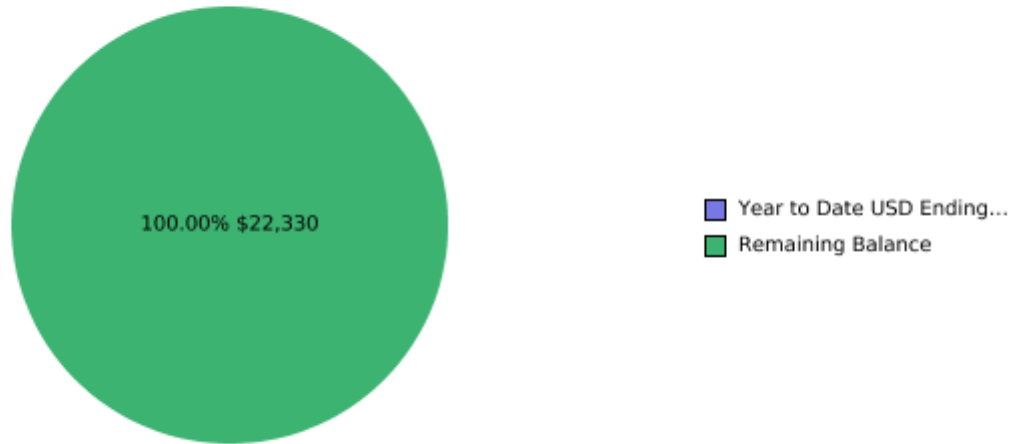
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$1,400	\$0	\$0	\$0	0%
General Administrative	\$15,570	\$549	\$10,852	\$4,718	70%
Facility Maintenance - Smuggler	\$46,170	\$2,232	\$31,709	\$14,461	69%
Property Management	\$9,010	\$831	\$7,411	\$1,599	82%
Total Operating by Program	\$72,150	\$3,612	\$49,972	\$22,178	69%
Capital Projects	\$22,330	\$0	\$0	\$22,330	0%
Total Capital Projects & Maintenance	\$22,330	\$0	\$0	\$22,330	0%
Total Outflows	\$94,480	\$3,612	\$49,972	\$44,508	53%



City of Aspen
Year-to-Date Financials: Sep-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%
Capital Project Budget Totals	\$22,330	\$0	\$0	\$22,330	0%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Sep-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	\$0	\$41,475	\$258,525	14%
Total Charges for Service	\$300,000	\$0	\$41,475	\$258,525	14%
46111-Pooled cash investment income	\$0	\$2,589	\$19,450	(\$19,450)	0%
46112-Pooled cash unrealized gains/losses	\$0	(\$1,832)	\$516	(\$516)	0%
46119-Other interest income	\$0	\$600	\$11,285	(\$11,285)	0%
46211-Rental income - permanent	\$12,000	\$0	\$200	\$11,800	2%
Total Other Revenues	\$12,000	\$1,357	\$31,451	(\$19,451)	262%
Total Inflows	\$312,000	\$1,357	\$72,926	\$239,074	23%
54000-Other purchased services	\$8,000	\$4,166	\$8,939	(\$939)	112%
56000-Utilities	\$2,000	\$50	\$2,015	(\$15)	101%
Total Operating	\$10,000	\$4,216	\$10,954	(\$954)	110%
Capital Projects	\$300,000	\$0	\$0	\$300,000	0%
Total Capital / Capital Maintenance	\$300,000	\$0	\$0	\$300,000	0%
Total Outflows	\$310,000	\$4,216	\$10,954	\$299,046	4%

Fund Balance Summary

Net Position Beginning of Year	\$1,791,070
Deduct Held Inventory	(\$786,170)
Working Fund Balance Beginning of Year	\$1,004,900
Net Change Year to Date	\$61,972
Working Fund Balance Year-To-Date	\$1,066,872

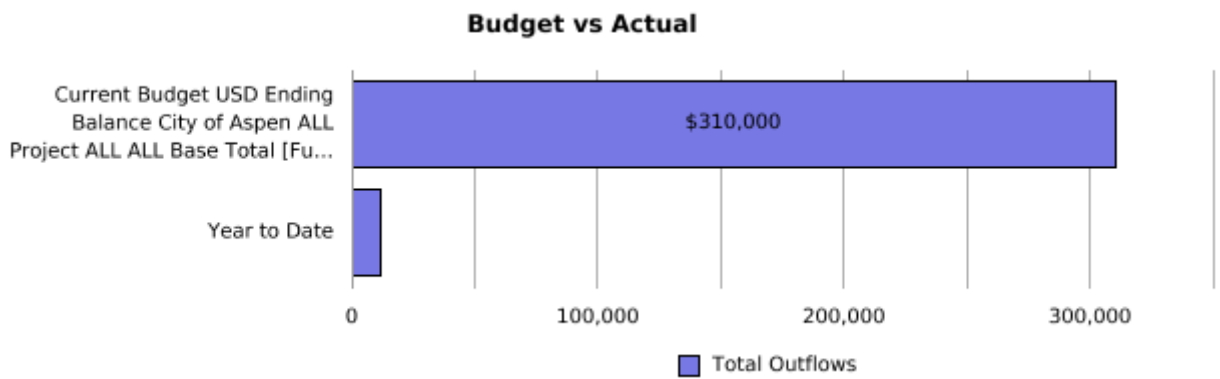


City of Aspen

Year-to-Date Financials: Sep-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	\$4,216	\$10,954	(\$954)	110%
Total Operating by Program	\$10,000	\$4,216	\$10,954	(\$954)	110%
Capital Projects	\$300,000	\$0	\$0	\$300,000	0%
Total Capital Projects & Maintenance	\$300,000	\$0	\$0	\$300,000	0%
Total Outflows	\$310,000	\$4,216	\$10,954	\$299,046	4%





City of Aspen

Year-to-Date Financials: Sep-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	\$5,324	\$1,676	76%
Total Intergovernmental / Grants	\$7,000	\$548	\$5,324	\$1,676	76%
44644-Application fees	\$750	\$0	\$0	\$750	0%
44645-Recertification fees	\$1,500	\$140	\$560	\$940	37%
44711-Laundry	\$7,200	\$0	\$6,070	\$1,130	84%
Total Charges for Service	\$9,450	\$140	\$6,630	\$2,820	70%
45515-Refund of expenditures - Housing	\$2,000	\$0	\$250	\$1,750	13%
45610-Miscellaneous revenue	\$5,000	\$0	\$4,958	\$42	99%
Total Refund of Expenditures / Misc.	\$7,000	\$0	\$5,208	\$1,792	74%
46119-Other interest income	\$3,800	\$0	\$3,349	\$451	88%
46211-Rental income - permanent	\$1,187,180	\$87,514	\$774,459	\$412,721	65%
46215-Late rent fees	\$2,000	\$0	\$0	\$2,000	0%
46412-Nongovernmental grants	\$2,000,000	\$0	\$0	\$2,000,000	0%
Total Other Revenues	\$3,192,980	\$87,514	\$777,808	\$2,415,172	24%
Total Inflows	\$3,216,430	\$88,202	\$794,970	\$2,421,460	25%
52000-Purchased professional and technical services	\$24,330	\$3,125	\$33,582	(\$9,252)	138%
53000-Purchased-property services	\$374,300	\$3,014	\$175,805	\$198,495	47%
54000-Other purchased services	\$99,620	\$548	\$13,606	\$86,014	14%
55000-Supplies	\$14,820	\$2,080	\$9,198	\$5,622	62%
56000-Utilities	\$85,390	\$2,890	\$61,836	\$23,554	72%
Total Operating	\$598,460	\$11,656	\$294,027	\$304,433	49%
58000-Debt Service	\$396,940	\$42,492	\$358,126	\$38,814	90%
Total Debt Service	\$396,940	\$42,492	\$358,126	\$38,814	90%
Capital Projects	\$2,379,500	\$130,516	\$393,733	\$1,985,767	17%
Capital Maintenance	\$48,750	\$0	\$15,125	\$33,625	31%
Total Capital / Capital Maintenance	\$2,428,250	\$130,516	\$408,858	\$2,019,392	17%
Total Outflows	\$3,423,650	\$184,665	\$1,061,011	\$2,362,639	31%

Fund Balance Summary

Net Position Beginning of Year	(\$2,003,815)
Add Back General Partner Equity	\$3,505
Add Back Limited Partner Equity	(\$115,134)
Add Back Long Term Debt	\$9,073,567
Deduct Land / CIP	(\$500,000)
Deduct Other Capital Assets	(\$5,466,142)
Working Fund Balance Beginning of Year	\$991,981
Net Change Year to Date	(\$266,041)
Working Fund Balance Year-To-Date	\$725,940

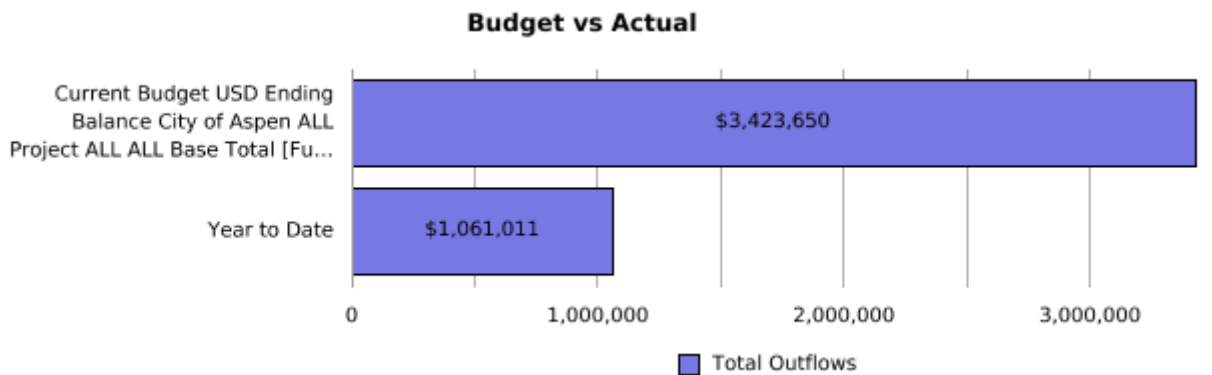


City of Aspen

Year-to-Date Financials: Sep-23

641-Truscott Phase II Housing Fund

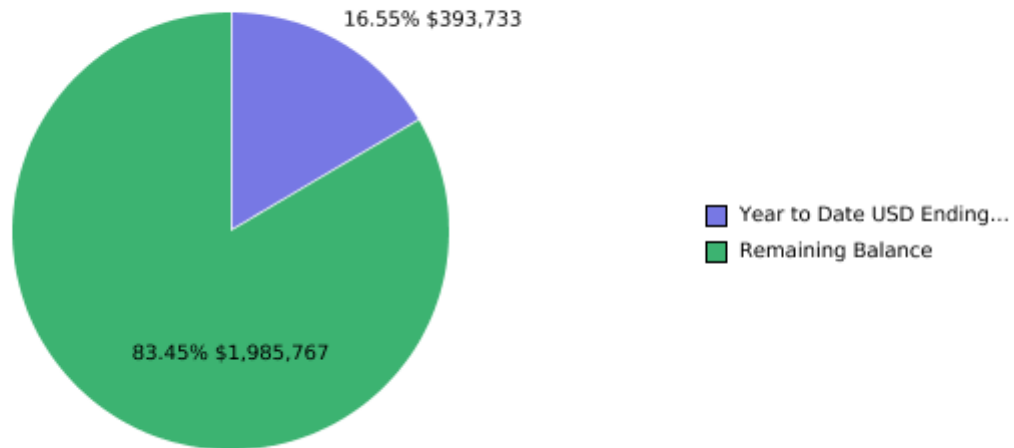
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$114,550	\$4,937	\$34,324	\$80,226	30%
Facility Maintenance - Truscott II	\$341,210	\$6,720	\$197,270	\$143,940	58%
Property Management	\$142,700	\$0	\$62,433	\$80,267	44%
Total Operating by Program	\$598,460	\$11,656	\$294,027	\$304,433	49%
91017-Truscott II (CHFA Loan)	\$396,940	\$33,078	\$273,398	\$123,542	69%
91019-Truscott II - Subordinate Loan due to City of Aspen	\$0	\$9,414	\$84,728	(\$84,728)	0%
Total Debt Service	\$396,940	\$42,492	\$358,126	\$38,814	90%
Capital Projects	\$2,379,500	\$130,516	\$393,733	\$1,985,767	17%
Capital Maintenance	\$48,750	\$0	\$15,125	\$33,625	31%
Total Capital Projects & Maintenance	\$2,428,250	\$130,516	\$408,858	\$2,019,392	17%
Total Outflows	\$3,423,650	\$184,665	\$1,061,011	\$2,362,639	31%



City of Aspen
Year-to-Date Financials: Sep-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	\$61,116	\$309,605	\$1,390,395	18%
51618-51618 Thermal Solar Controls	\$2,500	\$0	\$0	\$2,500	0%
51619-51619 Fire Suppression Panels	\$184,300	\$1,279	\$16,007	\$168,293	9%
51620-51620 Drainage issues 10-70 Bldgs	\$125,000	\$2,421	\$2,421	\$122,579	2%
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%
51758-51758 Hot Water Storage Tank Replacement	\$65,700	\$65,700	\$65,700	\$0	100%
Capital Project Budget Totals	\$2,379,500	\$130,516	\$393,733	\$1,985,767	17%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Sep-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	\$1,350	\$19,218	(\$11,418)	246%
Total Intergovernmental / Grants	\$7,800	\$1,350	\$19,218	(\$11,418)	246%
44644-Application fees	\$200	\$0	\$250	(\$50)	125%
44645-Recertification fees	\$700	\$35	\$105	\$595	15%
44711-Laundry	\$5,000	\$0	\$4,068	\$932	81%
Total Charges for Service	\$5,900	\$35	\$4,423	\$1,477	75%
45515-Refund of expenditures - Housing	\$500	\$0	\$25	\$475	5%
45610-Miscellaneous revenue	\$200	\$0	\$9,275	(\$9,075)	4,638%
Total Refund of Expenditures / Misc.	\$700	\$0	\$9,300	(\$8,600)	1,329%
46119-Other interest income	\$100	\$0	\$0	\$100	0%
46211-Rental income - permanent	\$412,000	\$33,035	\$291,933	\$120,067	71%
46215-Late rent fees	\$150	\$0	\$650	(\$500)	433%
Total Other Revenues	\$412,250	\$33,035	\$292,583	\$119,667	71%
Total Inflows	\$426,650	\$34,420	\$325,524	\$101,126	76%
52000-Purchased professional and technical services	\$31,330	\$1,875	\$12,775	\$18,555	41%
53000-Purchased-property services	\$163,670	\$6,418	\$118,545	\$45,125	72%
54000-Other purchased services	\$30,430	\$1,848	\$9,684	\$20,746	32%
55000-Supplies	\$2,610	\$157	\$8,030	(\$5,420)	308%
56000-Utilities	\$42,870	\$729	\$31,819	\$11,051	74%
Total Operating	\$270,910	\$11,027	\$180,853	\$90,057	67%
58000-Debt Service	\$138,280	\$19,853	\$169,030	(\$30,750)	122%
Total Debt Service	\$138,280	\$19,853	\$169,030	(\$30,750)	122%
Total Outflows	\$409,190	\$30,880	\$349,883	\$59,307	86%

Fund Balance Summary

Net Position Beginning of Year	(\$2,552,349)
Add Back Limited Partner Equity	\$5,575,422
Add Back Long Term Debt Outstanding	\$9,442,903
Deduct Land / CIP	(\$507,493)
Deduct Other Capital Assets	(\$11,655,119)
Working Fund Balance Beginning of Year	\$303,364
Net Change Year to Date	(\$24,359)
Working Fund Balance Year-To-Date	\$279,005



City of Aspen

Year-to-Date Financials: Sep-23

642-ACI Affordable Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$57,270	\$2,598	\$20,482	\$36,788	36%
Facility Maintenance - ACI	\$164,180	\$8,429	\$135,457	\$28,723	83%
Property Management	\$49,460	\$0	\$24,914	\$24,546	50%
Total Operating by Program	\$270,910	\$11,027	\$180,853	\$90,057	67%
91018-Aspen Country Inn - Loan due to City of Aspen	\$0	\$8,331	\$74,430	(\$74,430)	0%
91022-ACI - CHFA LOAN	\$138,280	\$11,522	\$94,600	\$43,680	68%
Total Debt Service	\$138,280	\$19,853	\$169,030	(\$30,750)	122%
Total Outflows	\$409,190	\$30,880	\$349,883	\$59,307	86%

