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Monthly Financials

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Executive Overview



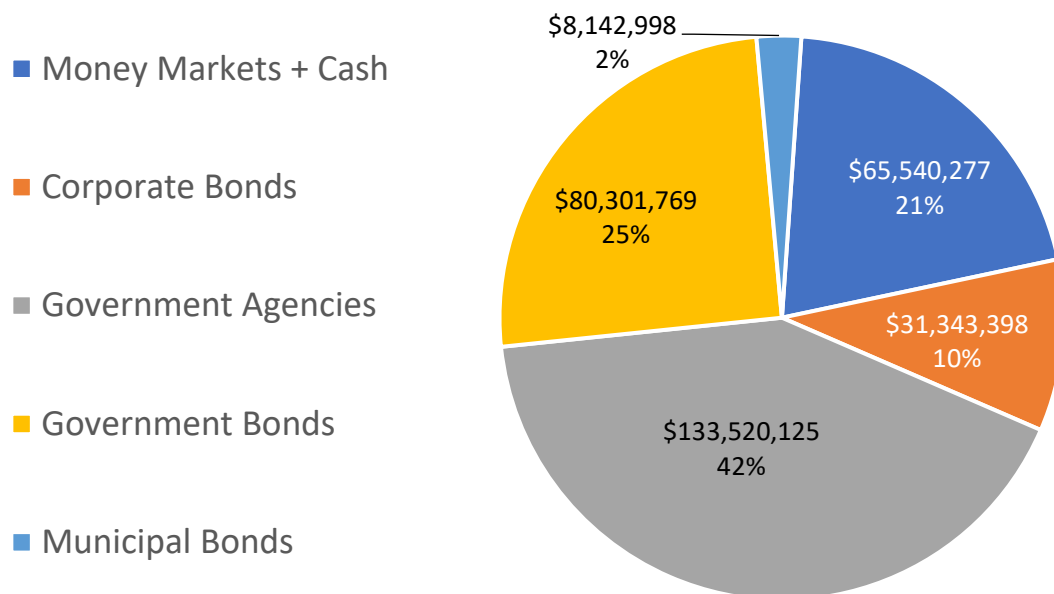
City of Aspen Cash and Investments

As of October 31, 2023

Cash Plus Investments

Beginning Balance	\$317,965,845
Interest & Dividends Earned	\$909,282
Accrued Interest Purchased	\$0
New Receipts Less Expenses Paid	(\$71,551)
Ending Balance Before Unrealized Gain/(Loss)	\$318,803,576
Unrealized Gain/(Loss) on Investments	<u>\$44,990</u>
Ending Balance	\$318,848,567
Deferred Interest Income	\$55,265
<i>Annualized Monthly Yield</i>	<i>3.64%</i>

	Current Month	Year to Date
Interest Income	\$964,548	\$8,341,120
Unrealized Gain/(Loss)	<u>\$44,990</u>	<u>\$137,857</u>
Total Investment Experience	\$1,009,538	\$8,478,978



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

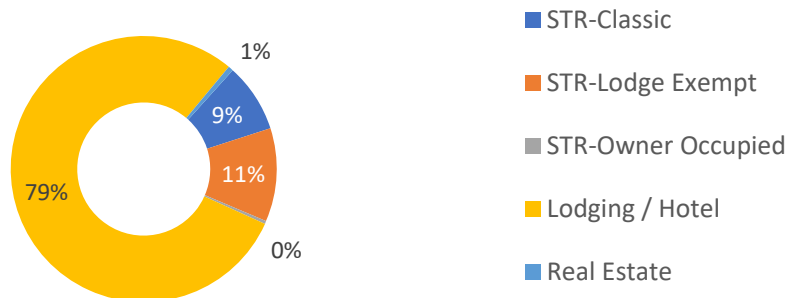
City of Aspen Tax Detail

As of October 31, 2023

Taxable Sales						
Industries	September 2023	September 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
Accommodations	\$ 21,932,995	\$ 27,595,392	(21%)	\$ 270,937,056	\$ 280,817,981	(4%)
Restaurants/Bars	\$ 15,389,924	\$ 15,161,431	2%	\$ 162,409,162	\$ 156,719,617	4%
Sports Equip/Clothing	\$ 3,341,687	\$ 3,605,771	(7%)	\$ 54,131,531	\$ 52,403,653	3%
Fashion Clothing	\$ 11,911,335	\$ 13,125,366	(9%)	\$ 109,441,964	\$ 114,407,363	(4%)
Construction	\$ 10,246,090	\$ 10,907,268	(6%)	\$ 63,622,197	\$ 63,927,872	(0%)
Food & Drug	\$ 6,492,938	\$ 7,177,673	(10%)	\$ 59,061,472	\$ 61,964,648	(5%)
Liquor	\$ 885,901	\$ 1,043,604	(15%)	\$ 9,274,386	\$ 10,312,332	(10%)
Miscellaneous	\$ 11,331,185	\$ 13,159,335	(14%)	\$ 86,541,722	\$ 77,380,099	12%
Jewelry/Gallery	\$ 7,720,106	\$ 4,018,904	92%	\$ 46,621,689	\$ 43,380,026	7%
Utilities	\$ 3,395,614	\$ 3,140,314	8%	\$ 38,153,725	\$ 36,922,446	3%
Automobile	\$ 2,877,385	\$ 2,754,833	4%	\$ 27,221,067	\$ 26,469,041	3%
Marijuana	\$ 646,372	\$ 881,146	(27%)	\$ 6,380,725	\$ 7,812,688	(18%)
Bank / Finance	\$ 549,618	\$ 574,320	(4%)	\$ 3,643,114	\$ 4,059,449	(10%)
Health / Beauty	\$ 395,456	\$ 468,935	(16%)	\$ 5,024,542	\$ 3,402,924	48%
Total Taxable Sales	\$ 97,116,605	\$ 103,614,291	(6%)	\$ 942,464,351	\$ 939,980,139	0%
In Town	\$ 73,812,313	76%				
Out of Town	\$ 23,304,293	24%				

Lodging Specific Taxable Sales						
Lodging Type	September 2023	September 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
STR-Classic	\$ 1,838,693	N/A	N/A	\$ 39,166,903	N/A	N/A
STR-Lodge Exempt	\$ 2,489,781	N/A	N/A	\$ 33,825,678	N/A	N/A
STR-Owner Occupied	\$ 76,466	N/A	N/A	\$ 1,712,074	N/A	N/A
STR - Aggregated	\$ 4,404,940	\$ 8,507,298	(48%)	\$ 74,709,072	\$ 82,312,763	(9%)
Lodging / Hotel	\$ 17,387,441	\$ 18,881,415	(8%)	\$ 190,654,941	\$ 193,055,629	(1%)
Real Estate	\$ 137,814	\$ 206,679	(33%)	\$ 4,532,816	\$ 5,449,589	(17%)
Total Taxable Sales	\$ 21,930,195	\$ 27,595,392	(21%)	\$ 269,896,828	\$ 280,817,981	(4%)

September 2023



Real Estate Transfers						
	October 2023	October 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
Number of Transactions	64	46	39%	509	539	(6%)
Total Cash Value	\$ 237,754,950	\$ 126,314,160	88%	\$ 1,438,332,595	\$ 1,620,036,250	(11%)
Average Cash Value	\$ 3,714,921	\$ 2,745,960	35%	\$ 2,825,801	\$ 3,005,633	(6%)

City of Aspen Tax Collections

As of October 31, 2023

	Monthly Collections	2023 Year to Date Collections	2023 Orig. Budget	Percent Collected
Share of 2.0% County Sales Tax	\$1,666,730	\$13,611,345	\$17,458,000	78%
2.40% Sales Tax	\$2,306,874	\$22,476,570	\$29,511,520	76%
2.00% Lodging Tax	\$314,591	\$4,428,700	\$5,327,000	83%
2.10% Use Tax	\$37,989	\$717,209	\$1,200,000	60%
Short-Term Rental Tax	\$301,586	\$1,922,927	N/A	N/A
Tobacco Tax	\$28,366	\$244,813	\$350,000	70%
Real Estate Transfer Taxes	\$3,536,620	\$21,191,229	\$15,000,000	141%
Property Taxes	\$4,149	\$10,011,684	\$10,018,370	100%
Total Taxes	\$8,196,904	\$74,604,477	\$78,864,890	95%

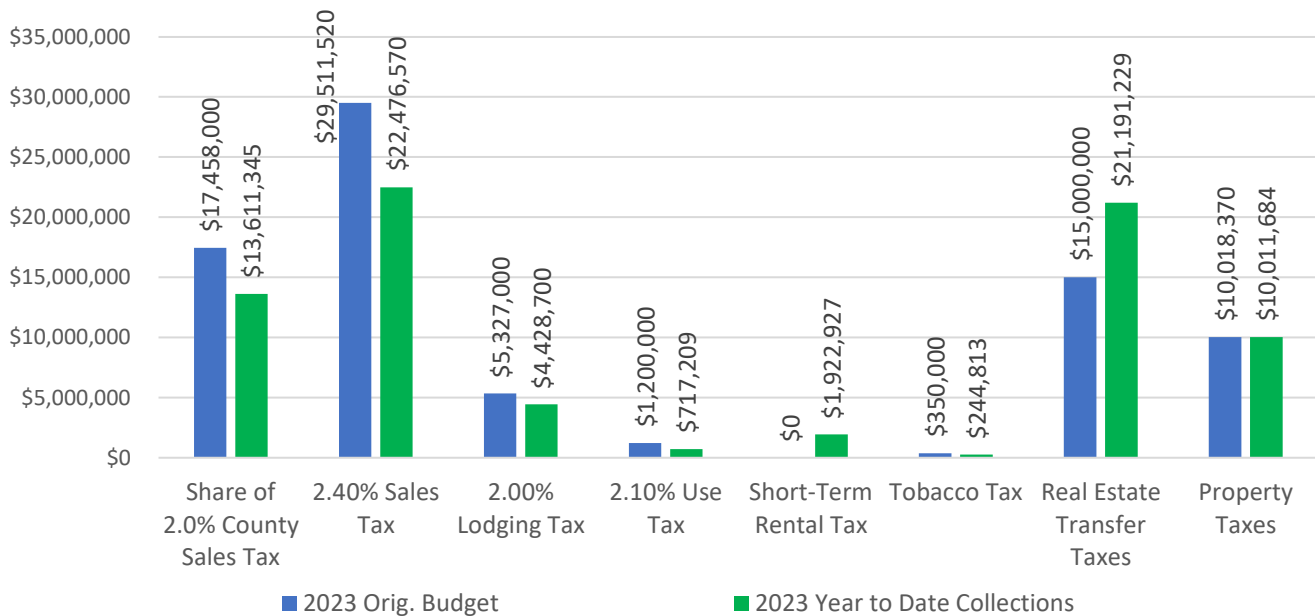
Notes:

* 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



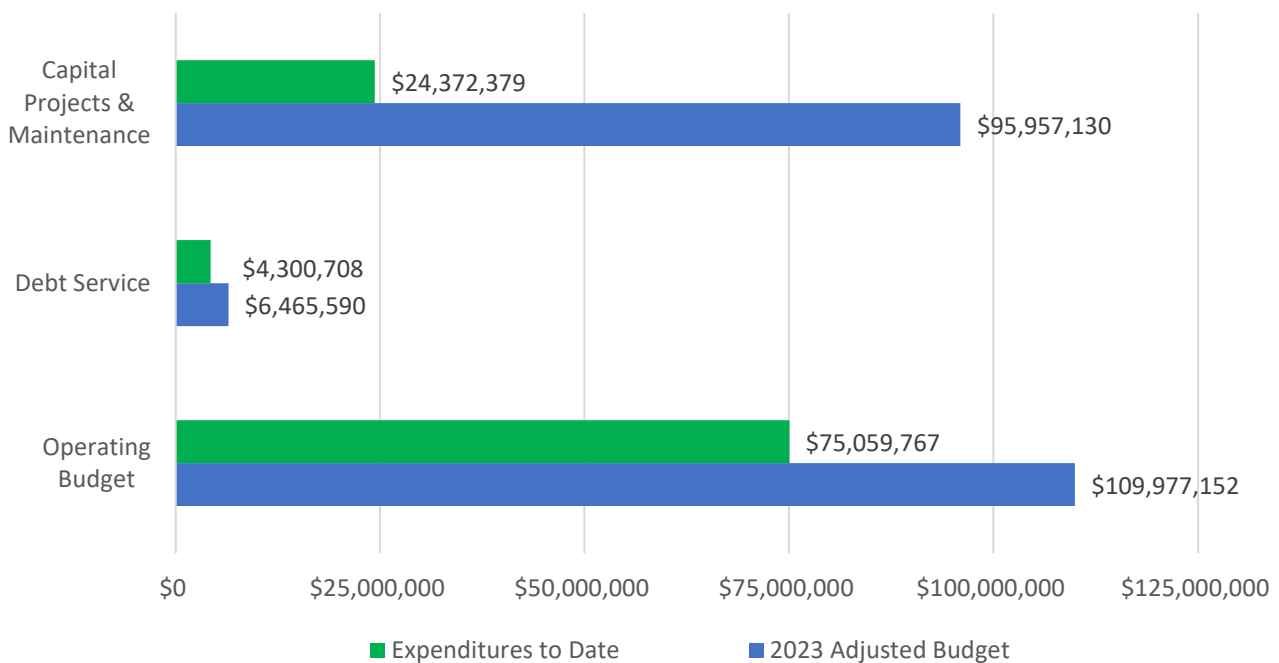
	2023 Year to Date Collections	2022 Year to Date Collections	Percent Ahead/(Behind)
Share of 2.0% County Sales Tax	\$13,611,345	\$12,239,887	11%
2.40% Sales Tax	\$22,476,570	\$22,471,495	0%
2.00% Lodging Tax	\$4,428,700	\$4,601,418	(4%)
2.10% Use Tax	\$717,209	\$173,647	313%
Short-Term Rental Tax	\$1,922,927	N/A	N/A
Tobacco Tax	\$244,813	\$273,371	(10%)
Real Estate Transfer Taxes	\$21,191,229	\$23,838,579	(11%)
Property Taxes	\$10,011,684	\$9,626,100	4%
Total Taxes	\$74,604,477	\$73,224,497	2%

City of Aspen Expenditures

As of October 31, 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	\$36,577,286	77%
<i>Goods and Services</i>	<u>\$62,307,326</u>	<u>\$38,482,480</u>	62%
Operating Budget	\$109,977,152	\$75,059,767	68%
Debt Service	\$6,465,590	\$4,300,708	67%
Capital Projects & Maintenance	<u>\$95,957,130</u>	<u>\$24,372,379</u>	25%
Net Budget Authority	\$212,399,872	\$103,732,854	49%
Transfers Out	<u>\$25,423,125</u>	<u>\$20,423,392</u>	80%
Total Budget Authority	\$237,822,997	\$124,156,246	52%





CITY OF
ASPEN

Fund Level Financials



City of Aspen

Year-to-Date Financials: Oct-23

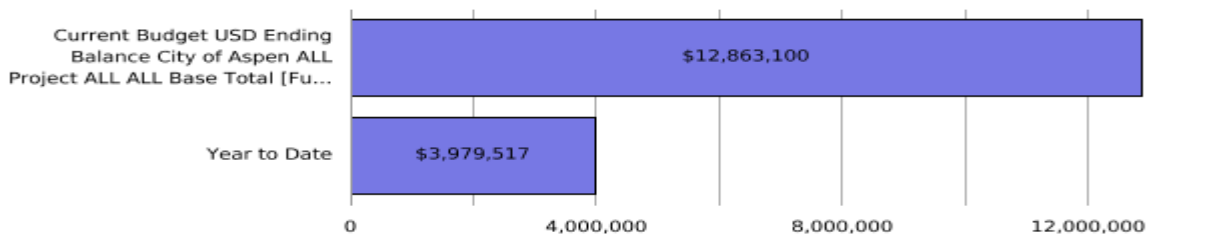
000-Asset Management Plan Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$4,356,600	\$1,804	\$4,354,754	\$1,846	100%
41121-Property tax - delinquent	\$0	\$0	\$46	(\$46)	0%
41510-STR Excise Tax - 5%	\$0	\$27,010	\$152,640	(\$152,640)	0%
41511-STR Excise Tax - 10%	\$0	\$40,847	\$280,019	(\$280,019)	0%
Total Taxes & Permits	\$4,356,600	\$69,661	\$4,787,459	(\$430,859)	110%
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	\$94,110	\$820,636	(\$820,636)	0%
Total Other Revenues	\$0	\$94,110	\$959,254	(\$959,254)	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	\$163,771	\$5,854,219	\$151,161	97%
Total Operating	\$78,010	\$38	\$81,341	(\$3,331)	104%
113-Clerks Office	\$36,100	\$0	\$0	\$36,100	0%
119-Asset Management	\$999,270	\$68,266	\$344,842	\$654,428	35%
221-Police	\$156,000	\$0	\$104,620	\$51,380	67%
321-Streets	\$2,547,145	\$92,029	\$1,917,615	\$629,530	75%
325-Climate Action	\$222,700	\$0	\$98,886	\$123,814	44%
327-Engineering	\$6,143,484	\$24,291	\$989,952	\$5,153,532	16%
431-Environmental Health	\$25,000	\$0	\$0	\$25,000	0%
542-Recreation	\$1,356,027	\$1,828	\$154,451	\$1,201,576	11%
592-Business Services	\$141,815	\$1,225	\$12,821	\$128,994	9%
Total Capital Projects	\$11,627,541	\$187,637	\$3,623,187	\$8,004,354	31%
118-Information Technology	\$202,548	\$2,789	\$13,691	\$188,857	7%
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	\$185	\$113,654	\$178,977	39%
542-Recreation	\$163,700	\$0	\$2,467	\$161,233	2%
592-Business Services	\$290,670	\$1,041	\$109,397	\$181,273	38%
Total Capital Maintenance	\$1,157,549	\$4,015	\$274,990	\$882,559	24%
Total Outflows	\$12,863,100	\$191,690	\$3,979,517	\$8,883,583	31%

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	\$1,874,702
Working Fund Balance Year-To-Date	\$33,363,304

Budget vs Actual



City of Aspen

Year-to-Date Financials: Oct-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	\$3,300	\$29,684	\$20,316	59%
51420-51420 Old Powerhouse Preservation Project	\$316,700	\$44,038	\$88,790	\$227,910	28%
51672-51672 City Hall Project Closeout	\$232,570	\$1,852	\$181,031	\$51,539	78%
51675-51675 Armory Building - ACRA Tenant Build Out	\$200,000	\$5,701	\$6,523	\$193,477	3%
51676-51676 Rio Grande Building Restaurant Infrastructure	\$200,000	\$0	\$0	\$200,000	0%
51685-51685 Armory Remodel & Reuse Long-Term Plan	\$0	\$13,374	\$38,815	(\$38,815)	0%
Asset Management	\$999,270	\$68,266	\$344,842	\$654,428	35%
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	\$47,058	\$1,579,511	(\$481,446)	144%
51455-51455 Street Department Paint Gun - 2022	\$18,000	\$0	\$0	\$18,000	0%
51627-51627 Fleet - 2023	\$719,000	\$44,971	\$310,208	\$408,792	43%
Streets	\$2,547,145	\$92,029	\$1,917,615	\$629,530	75%
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	\$0	\$371,065	\$198,701	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	\$18,850	\$40,019	\$69,981	36%
51259-51259 Critical Pedestrian Connection - Garmisch Street Connection	\$269,671	\$4,575	\$7,249	\$262,422	3%
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	\$866	\$471,257	\$159,743	75%
51648-51648 EV Charging Stations - Installations - 2023	\$120,000	\$0	\$1,936	\$118,064	2%
Engineering	\$6,143,484	\$24,291	\$989,952	\$5,153,532	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%
50961-50961 LIA Roof Repair - Continuous Seamless Roof	\$41,100	\$0	\$35,052	\$6,048	85%

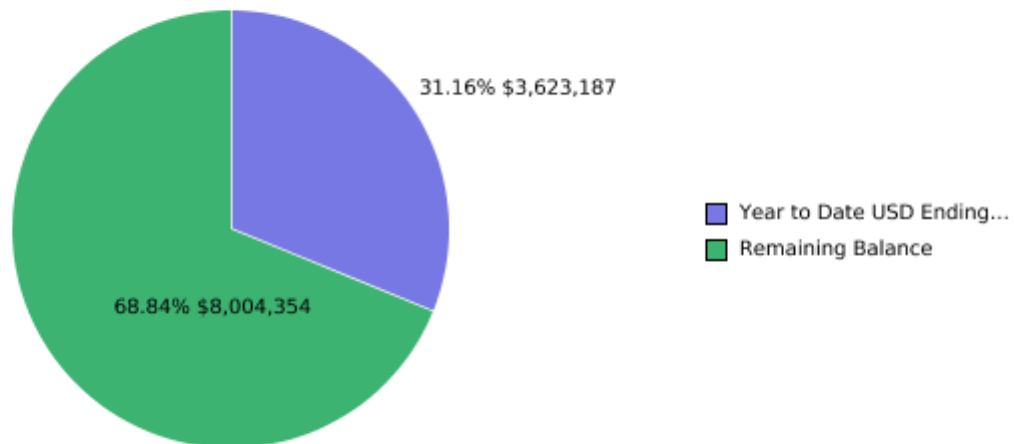
City of Aspen

Year-to-Date Financials: Oct-23

AMP Fund Capital Projects by Department

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
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	\$731	\$12,908	\$23,521	35%
51330-51330 Aspen Rec Center Improvement Plan	\$59,724	\$1,097	\$18,890	\$40,834	32%
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	\$1,828	\$154,451	\$1,201,576	11%
51565-51565 Business Services Office Remodel	\$141,815	\$1,225	\$12,821	\$128,994	9%
Business Services	\$141,815	\$1,225	\$12,821	\$128,994	9%
Capital Project Budget Totals	\$11,627,541	\$187,637	\$3,623,187	\$8,004,354	31%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-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	\$33,288	\$4,638,056	(\$35,096)	101%
City Share of County 2.0% Sales Taxes	\$17,458,000	\$1,666,730	\$13,611,345	\$3,846,655	78%
City Tobacco Tax	\$350,000	\$28,366	\$245,012	\$104,988	70%
Short-Term Rental Excise Tax	\$0	\$22,619	\$144,220	(\$144,220)	0%
Business Licenses & Franchise Fees	\$1,687,470	\$124,926	\$1,584,817	\$102,653	94%
Total Taxes	\$24,098,430	\$1,875,929	\$20,223,449	\$3,874,981	84%
State Grants	\$166,402	\$0	\$147,036	\$19,366	88%
State Shared Revenues	\$414,600	\$37,595	\$285,488	\$129,112	69%
Local Shared Revenue	\$207,500	\$7,878	\$160,900	\$46,600	78%
Total Intergovernmental	\$788,502	\$45,473	\$593,424	\$195,078	75%
Specific Use Licensing & Permits	\$128,700	\$6,594	\$108,706	\$19,994	84%
Business Licenses & Permits	\$6,397,600	\$826,251	\$7,989,718	(\$1,592,118)	125%
Charges for Services	\$3,407,870	\$360,977	\$3,741,207	(\$333,337)	110%
Fines & Refund of Expenditures	84,030	17,493	146,519	62,489	174%
Other Revenues	\$837,350	\$161,991	\$2,015,734	(\$1,178,384)	241%
Total Other Revenues	\$10,855,550	\$1,373,306	\$14,001,884	(\$3,146,334)	129%
Refund of Expenditures - GF Overhead	\$6,713,980	\$567,898	\$5,681,897	\$1,032,083	85%
Transfers In	\$1,948,450	\$156,411	\$1,635,628	\$312,822	84%
Total Transfers In	\$8,662,430	\$724,309	\$7,317,525	\$1,344,905	84%
Total Inflows	44,404,912	4,019,017	42,136,282	2,268,630	95%
51000-Personnel services	\$26,851,650	\$1,996,208	\$21,015,023	\$5,836,627	78%
52000-Purchased professional and technical services	\$2,385,808	\$214,085	\$1,038,957	\$1,346,851	44%
53000-Purchased-property services	\$1,249,830	\$23,694	\$735,582	\$514,248	59%
54000-Other purchased services	\$4,057,650	\$234,025	\$3,431,292	\$626,358	85%
55000-Supplies	\$1,679,252	\$27,600	\$1,149,907	\$529,345	68%
56000-Utilities	\$1,117,570	\$26,928	\$929,902	\$187,668	83%
59000-Grants & Contributions	\$4,166,965	\$22,050	\$2,025,917	\$2,141,048	49%
Total Operating	\$41,508,725	\$2,544,590	\$30,326,580	\$11,182,145	73%
61120-IT overhead	\$1,871,800	\$155,983	\$1,559,833	\$311,967	83%
Total Overhead	\$1,871,800	\$155,983	\$1,559,833	\$311,967	83%
65000-Transfer to AMP Fund	\$58,780	\$0	\$58,780	\$0	100%
65100-Transfer to Parks Fund	\$188,100	\$15,675	\$156,750	\$31,350	83%
65250-Transfer to Debt Service Fund	\$2,661,540	\$241,958	\$2,419,582	\$241,958	91%
65505-Transfer to Employee Housing Fund	\$1,620,400	\$135,033	\$1,350,333	\$270,067	83%
65510-Transfer to IT Fund	\$62,375	\$0	\$62,375	\$0	100%
Total Transfers Out	\$4,591,195	\$392,667	\$4,047,820	\$543,375	88%
Total Outflows	\$47,971,720	\$3,093,240	\$35,934,234	\$12,037,486	75%

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	\$6,202,049
Working Fund Balance Year-To-Date	\$41,629,023

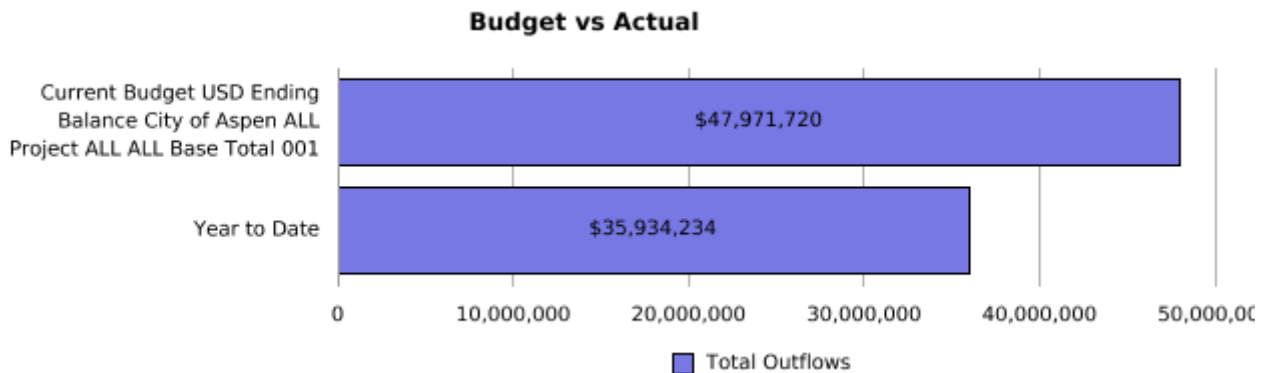


City of Aspen

Year-to-Date Financials: Oct-23

001-General Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
000-Non-Classified	\$95,370	\$38	\$94,094	\$1,276	99%
112-Mayor and Council	\$2,704,980	\$61,958	\$2,353,736	\$351,244	87%
113-Clerks Office	\$914,650	\$41,648	\$581,216	\$333,434	64%
114-Managers Office	\$3,317,350	\$222,531	\$2,288,904	\$1,028,446	69%
115-Human Resources	\$1,158,800	\$61,006	\$976,961	\$181,839	84%
116-Attorney	\$879,360	\$61,131	\$572,790	\$306,570	65%
117-Finance	\$2,905,530	\$201,360	\$2,100,636	\$804,894	72%
119-Asset Management	\$3,040,090	\$160,351	\$2,275,792	\$764,298	75%
122-Planning	\$2,998,841	\$160,730	\$1,641,482	\$1,357,359	55%
123-Building	\$2,736,172	\$162,006	\$1,938,117	\$798,055	71%
221-Police	\$7,066,012	\$487,640	\$5,593,479	\$1,472,533	79%
321-Streets	\$2,449,700	\$73,309	\$1,489,028	\$960,672	61%
325-Climate Action	\$715,140	\$56,782	\$464,650	\$250,490	65%
327-Engineering	\$2,325,540	\$154,769	\$1,865,339	\$460,201	80%
431-Environmental Health	\$1,436,010	\$231,804	\$906,379	\$529,631	63%
532-Events	\$1,173,060	\$70,145	\$883,896	\$289,164	75%
542-Recreation	\$5,038,210	\$320,743	\$3,959,486	\$1,078,724	79%
572-Parks and Open Space	\$332,510	\$15,828	\$231,477	\$101,033	70%
592-Business Services	\$221,400	\$811	\$109,118	\$112,282	49%
Total Operating	\$41,508,725	\$2,544,590	\$30,326,580	\$11,182,145	73%
Overhead	\$1,871,800	\$155,983	\$1,559,833	\$311,967	83%
Transfers Out	\$4,591,195	\$392,667	\$4,047,820	\$543,375	88%
Total Overhead & Transfers Out	\$6,462,995	\$548,650	\$5,607,654	\$855,342	87%
Total Outflows	\$47,971,720	\$3,093,240	\$35,934,234	\$12,037,486	75%





City of Aspen

Year-to-Date Financials: Oct-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	\$1,441,796	\$14,046,274	(\$2,052,574)	117%
41225-Sales tax - sunset	\$6,000,400	\$0	\$0	\$6,000,400	0%
41232-Penalty on sales tax	\$0	\$3,036	\$55,210	(\$55,210)	0%
42232-Parks use permits	\$35,700	\$10,417	\$56,123	(\$20,423)	157%
42234-Rafting permits	\$1,630	\$0	\$1,200	\$430	74%
Total Taxes & Permits	\$18,031,430	\$1,455,249	\$14,158,807	\$3,872,623	79%
43531-CO lottery revenue	\$76,750	\$18,052	\$69,269	\$7,481	90%
Total Intergovernmental	\$76,750	\$18,052	\$69,269	\$7,481	90%
44000-Charges for services	\$538,050	\$70,440	\$516,989	\$21,061	96%
45000-Other inflows	\$405,030	\$2,023	\$676,430	(\$271,400)	167%
46000-Other revenue sources	\$3,600	\$62,847	\$626,337	(\$622,737)	17,398%
Total Other Revenues	\$946,680	\$135,310	\$1,819,757	(\$873,077)	192%
64001-Transfer from General Fund	\$188,100	\$15,675	\$156,750	\$31,350	83%
64421-Transfer from Water Fund	\$150,000	\$12,500	\$125,000	\$25,000	83%
Total Transfers In	\$338,100	\$28,175	\$281,750	\$56,350	83%
Total Inflows	19,392,960	1,636,786	16,329,583	3,063,377	84%
51000-Personnel services	\$5,586,790	\$446,417	\$4,402,837	\$1,183,953	79%
52000-Purchased professional and technical services	\$2,630	\$0	\$2,537	\$93	96%
53000-Purchased-property services	\$452,112	\$31,963	\$280,002	\$172,110	62%
54000-Other purchased services	\$721,420	\$57,132	\$541,122	\$180,298	75%
55000-Supplies	\$788,059	\$16,712	\$770,274	\$17,785	98%
56000-Utilities	\$253,150	\$2,392	\$182,634	\$70,516	72%
59000-Grants & Contributions	\$364,909	\$0	\$319,370	\$45,539	88%
Total Operating	\$8,169,070	\$554,616	\$6,498,775	\$1,670,295	80%
Capital Projects	\$13,925,063	\$74,937	\$3,945,357	\$9,979,706	28%
Capital Maintenance	\$684,400	\$8,687	\$231,331	\$453,069	34%
Total Capital / Capital Maintenance	\$14,609,463	\$83,624	\$4,176,688	\$10,432,775	29%
61110-General fund overhead	\$1,432,600	\$119,383	\$1,193,833	\$238,767	83%
61120-IT overhead	\$305,000	\$25,417	\$254,167	\$50,833	83%
Total Overhead	\$1,737,600	\$144,800	\$1,448,000	\$289,600	83%
65001-Transfer to General Fund	\$43,390	\$3,469	\$36,452	\$6,938	84%
65250-Transfer to Debt Service Fund	\$3,237,720	\$294,338	\$2,943,382	\$294,338	91%
65471-Transfer to Golf Fund	\$344,700	\$28,725	\$287,250	\$57,450	83%
65505-Transfer to Employee Housing Fund	\$515,200	\$42,933	\$429,333	\$85,867	83%
Total Transfers Out	\$4,141,010	\$369,466	\$3,696,417	\$444,593	89%
Total Outflows	\$28,657,143	\$1,152,506	\$15,819,880	\$12,837,263	55%

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	\$509,703
Working Fund Balance Year-To-Date	\$19,464,492

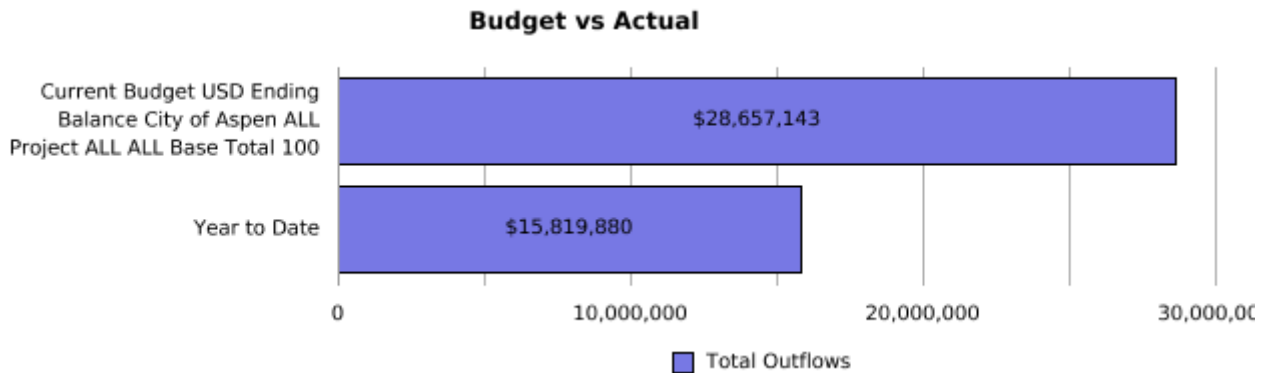


City of Aspen

Year-to-Date Financials: Oct-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	\$105,147	\$1,153,523	\$310,907	79%
Facility Maintenance	\$311,900	\$10,807	\$174,393	\$137,507	56%
Development Services	\$0	\$0	\$1,100	(\$1,100)	0%
Storm Drainage	\$95,730	\$7,462	\$85,682	\$10,048	90%
Downtown Beautification & Safety	\$282,170	\$24,142	\$219,499	\$62,671	78%
Forestry & Natural Areas	\$944,190	\$64,411	\$644,799	\$299,391	68%
Trails Management	\$1,015,680	\$84,071	\$813,183	\$202,497	80%
Parks Management	\$2,896,341	\$152,087	\$2,268,609	\$627,732	78%
Grants	\$233,660	\$0	\$200,000	\$33,660	86%
Capital Labor	\$919,120	\$106,490	\$937,986	(\$18,866)	102%
Total Operating by Program	\$8,169,070	\$554,616	\$6,498,775	\$1,670,295	80%
Capital Projects	\$13,925,063	\$74,937	\$3,945,357	\$9,979,706	28%
Capital Maintenance	\$684,400	\$8,687	\$231,331	\$453,069	34%
Total Capital Projects & Maintenance	\$14,609,463	\$83,624	\$4,176,688	\$10,432,775	29%
Overhead	\$1,737,600	\$144,800	\$1,448,000	\$289,600	83%
Transfers Out	\$4,141,010	\$369,466	\$3,696,417	\$444,593	89%
Total Overhead & Transfers Out	\$5,878,610	\$514,266	\$5,144,417	\$734,193	88%
Total Outflows	\$28,657,143	\$1,152,506	\$15,819,880	\$12,837,263	55%



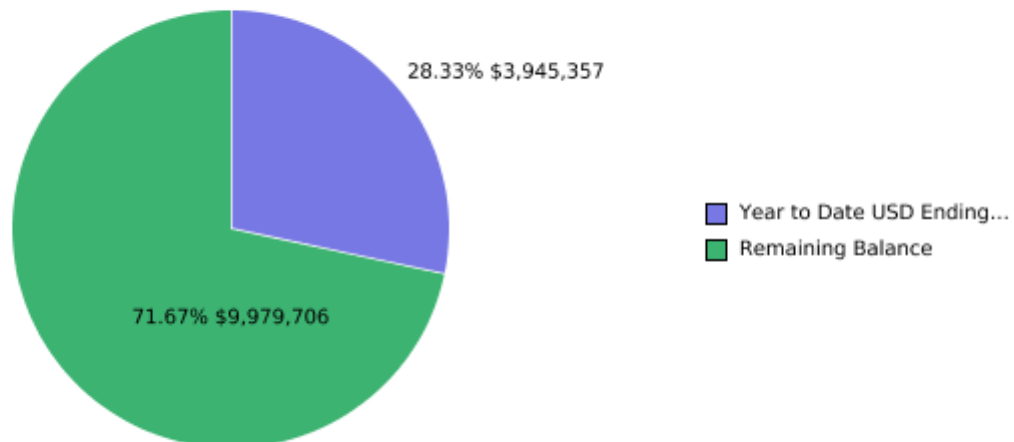
City of Aspen

Year-to-Date Financials: Oct-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	\$88,956	\$311,044	22%
50350-50350 Dolinsek Gardens Development	\$141,951	\$0	\$70,018	\$71,933	49%
50964-50964 Maroon Creek Road Trail - Construction	\$4,037,084	\$5,955	\$493,545	\$3,543,539	12%
50986-50986 Irrigation Efficiency Improvements	\$75,000	(\$8,243)	\$55,487	\$19,513	74%
50992-50992 Iselin Tennis Court Replacement - Construction	\$3,081,932	\$1,750	\$84,631	\$2,997,301	3%
50999-50999 Truscott Underpass Concrete and Snowmelt	\$75,000	\$0	\$5,659	\$69,341	8%
51179-51179 Recycling Cans for Commercial Core	\$15,150	\$0	\$9,700	\$5,450	64%
51340-51340 Cozy Point Ranch Improvements	\$1,255,167	\$69,403	\$323,127	\$932,040	26%
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	\$0	\$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	\$3,422	\$50,526	\$199,474	20%
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	\$4,903	\$295,098	2%
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	\$0	\$944,875	(\$244,875)	135%
51671-51671 Pedestrian Mall Safety	\$45,600	\$2,650	\$36,792	\$8,808	81%
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	\$74,937	\$3,945,357	\$9,979,706	28%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-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	\$1,188,775	\$7,191,663	(\$2,191,663)	144%
45610-Miscellaneous revenue	\$1,000	\$0	\$0	\$1,000	0%
46111-Pooled cash investment income	\$0	\$138,563	\$955,087	(\$955,087)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$7,633	\$33,788	(\$33,788)	0%
46119-Other interest income	\$0	\$25,073	\$488,151	(\$488,151)	0%
Total Taxes & General Revenue	\$5,001,000	\$1,360,044	\$8,668,689	(\$3,667,689)	173%
44000-Charges for services	\$648,500	\$22,552	\$372,396	\$276,104	57%
45000-Other inflows	\$93,590	\$9,722	\$152,641	(\$59,051)	163%
46000-Other revenue sources	\$201,530	\$17,015	\$167,109	\$34,421	83%
Total Wheeler Revenue	\$943,620	\$49,289	\$692,146	\$251,474	73%
44000-Charges for services	\$84,500	\$12,282	\$103,395	(\$18,895)	122%
45000-Other inflows	\$76,820	\$7,127	\$80,663	(\$3,843)	105%
46000-Other revenue sources	\$278,000	\$16,133	\$235,250	\$42,750	85%
Total Red Brick Arts Revenue	\$439,320	\$35,542	\$419,308	\$20,012	95%
Total Inflows	\$6,383,940	\$1,444,875	\$9,780,144	(\$3,396,204)	153%
51000-Personnel services	\$2,308,510	\$166,211	\$1,845,845	\$462,665	80%
52000-Purchased professional and technical services	\$339,390	\$16,220	\$196,150	\$143,240	58%
53000-Purchased-property services	\$194,030	\$18,485	\$126,789	\$67,241	65%
54000-Other purchased services	\$1,544,280	\$29,111	\$655,614	\$888,666	42%
55000-Supplies	\$209,990	\$2,167	\$145,108	\$64,882	69%
56000-Utilities	\$190,050	\$9,952	\$124,248	\$65,802	65%
59000-Grants & Contributions	\$1,423,800	\$1,500	\$1,179,612	\$244,188	83%
Total Operating	\$6,210,050	\$243,646	\$4,273,365	\$1,936,685	69%
Capital Projects	\$6,863,799	\$5,613	\$1,151,220	\$5,712,579	17%
Capital Maintenance	\$52,349	\$0	\$20,063	\$32,286	38%
Total Capital / Capital Maintenance	\$6,916,148	\$5,613	\$1,171,283	\$5,744,865	17%
61110-General fund overhead	\$609,400	\$50,783	\$507,833	\$101,567	83%
61120-IT overhead	\$207,900	\$17,325	\$173,250	\$34,650	83%
Total Debt Service	\$817,300	\$68,108	\$681,083	\$136,217	83%
65001-Transfer to General Fund	\$25,300	\$0	\$25,300	\$0	100%
65505-Transfer to Employee Housing Fund	\$221,900	\$18,492	\$184,917	\$36,983	83%
Total Transfers Out	\$247,200	\$18,492	\$210,217	\$36,983	85%
Total Outflows	\$14,190,698	\$335,859	\$6,335,949	\$7,854,749	45%

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	\$3,444,195
Working Fund Balance Year-To-Date	\$53,841,169

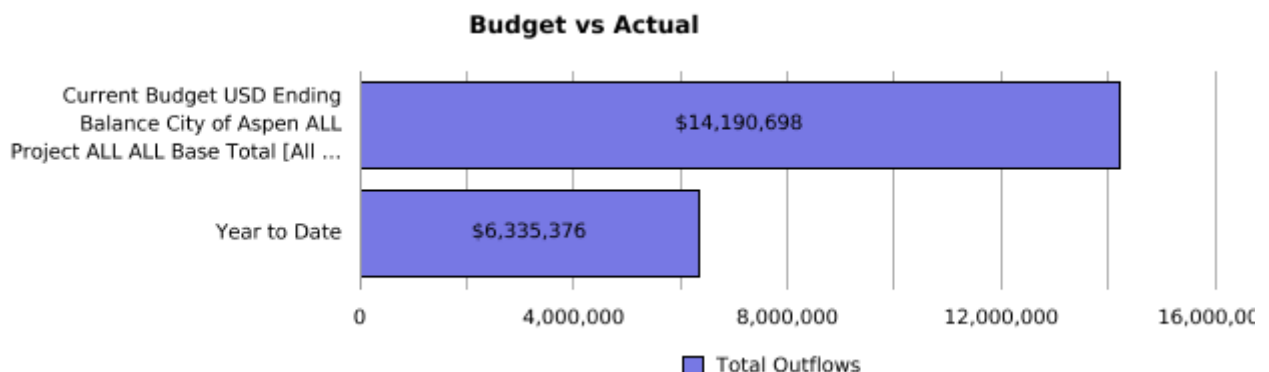


City of Aspen

Year-to-Date Financials: Oct-23

120-Arts and Culture Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Arts Grants - Labor Costs	\$26,310	\$2,172	\$22,188	\$4,122	84%
Arts Grants - Awards	\$1,210,000	\$1,500	\$1,179,612	\$30,388	97%
Total Arts Grants	\$1,236,310	\$3,672	\$1,201,800	\$34,510	97%
Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
General Administrative	\$959,960	\$41,033	\$577,630	\$382,330	60%
Facility Maintenance	\$510,940	\$38,130	\$342,366	\$168,574	67%
Presented Events	\$1,561,750	\$47,119	\$764,722	\$797,028	49%
Rental Events	\$433,570	\$28,869	\$323,631	\$109,939	75%
Box Office	\$201,290	\$15,029	\$169,487	\$31,803	84%
Indirect Production Support	\$331,870	\$18,343	\$288,321	\$43,549	87%
Total Operating by Program	\$4,149,380	\$188,523	\$2,466,156	\$1,683,224	59%
Capital Projects	\$4,381,332	\$1,150	\$1,002,126	\$3,379,206	23%
Capital Maintenance	\$28,800	\$0	\$7,326	\$21,474	25%
Total Capital Projects & Maintenance	\$4,410,132	\$1,150	\$1,009,452	\$3,400,680	23%
Overhead	\$620,730	\$51,728	\$517,275	\$103,455	83%
Transfers Out	\$205,470	\$15,050	\$175,370	\$30,100	85%
Total Overhead & Transfers Out	\$826,200	\$66,778	\$692,645	\$133,555	84%
Total Wheeler Opera House	\$9,385,712	\$256,450	\$4,168,253	\$5,217,459	44%
Non-Classified	\$63,800	\$0	\$0	\$0	0%
General Administrative	\$475,130	\$35,202	\$394,812	\$80,318	83%
Facility Maintenance	\$285,430	\$16,250	\$210,025	\$75,405	74%
Total Operating by Program	\$824,360	\$51,452	\$604,837	\$219,523	73%
Capital Projects	\$2,482,467	\$4,463	\$149,094	\$2,333,373	6%
Capital Maintenance	\$23,549	\$0	\$12,737	\$10,812	54%
Total Capital Projects & Maintenance	\$2,506,016	\$4,463	\$161,831	\$2,344,185	6%
Overhead	\$196,570	\$16,381	\$163,808	\$32,762	83%
Transfers Out	\$41,730	\$3,442	\$34,847	\$6,883	84%
Total Overhead & Transfers Out	\$238,300	\$19,823	\$198,655	\$39,645	83%
Total Red Brick Arts	\$3,568,676	\$75,737	\$965,323	\$2,603,353	27%
Total Outflows	\$14,190,698	\$335,859	\$6,335,376	\$7,855,322	45%



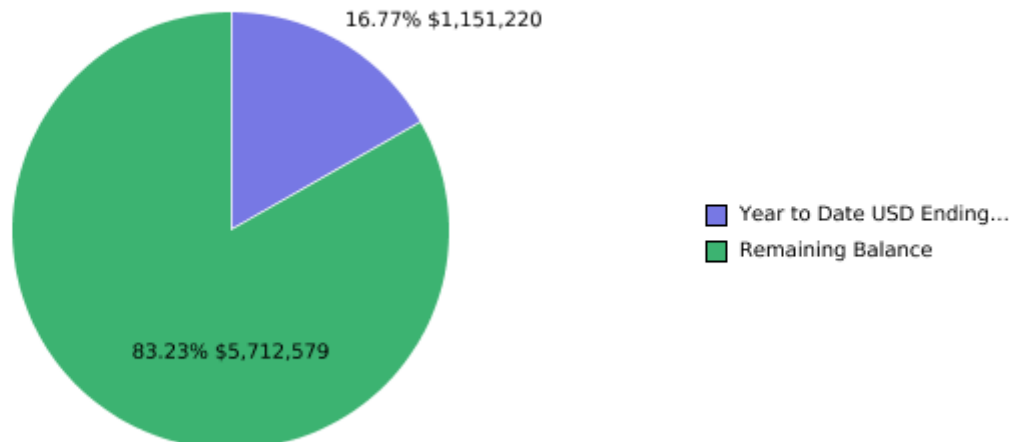
City of Aspen

Year-to-Date Financials: Oct-23

Arts and Culture Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51270-51270 Design and Implementation of Improvements to Red Brick Arts Public S	\$79,712	\$0	\$0	\$79,712	0%
51362-51362 Public Corridor & Gallery Design and Permit Development	\$12,755	\$0	\$12,755	\$0	100%
51363-51363 Public Corridor & Gallery Implementation	\$2,070,000	\$4,463	\$136,339	\$1,933,661	7%
51468-51468 Fire Alarm System Replacement	\$320,000	\$0	\$0	\$320,000	0%
Red Brick Arts	\$2,482,467	\$4,463	\$149,094	\$2,333,373	6%
50519-50519 Website Redesign	\$40,000	\$0	\$40,000	\$0	100%
50528-50528 Replacement of Ticketing System	\$75,000	\$0	\$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	\$1,150	\$30,272	\$16,757	64%
51442-51442 Production Improvements - Qsys control system	\$251,685	\$0	\$148,371	\$103,314	59%
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	\$63,172	\$0	\$45,655	\$17,517	72%
51516-51516 Wireless Microphone Package	\$60,000	\$0	\$59,155	\$845	99%
51518-51518 Intelligent Lighting Fixtures	\$9,048	\$0	\$7,313	\$1,735	81%
51519-51519 Theatre Sound System Replacement	\$198,100	\$0	\$0	\$198,100	0%
51522-51522 LED Lighting Package	\$250,000	\$0	\$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	\$16,400	\$0	\$0	\$16,400	0%
51575-51575 Administrative Equipment Purchases - 2023	\$24,000	\$0	\$0	\$24,000	0%
51576-51576 Interior - Wheeler Opera House Public Spaces - 2023	\$100,000	\$0	\$0	\$100,000	0%
51577-51577 Production Improvements - 2023	\$15,000	\$0	\$2,999	\$12,001	20%
51680-51680 Wheeler 3 Boilers Replacement	\$500,000	\$0	\$155,492	\$344,508	31%
Wheeler Opera House	\$4,381,332	\$1,150	\$1,002,126	\$3,379,206	23%
Capital Project Budget Totals	\$6,863,799	\$5,613	\$1,151,220	\$5,712,579	17%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-23

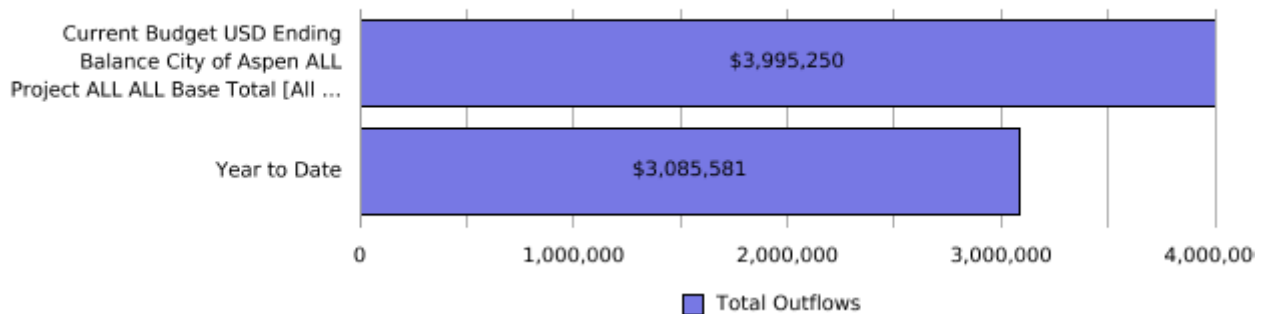
130-Tourism Promotion Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41241-Lodging tax	\$3,995,250	\$235,943	\$3,321,524	\$673,726	83%
41251-Penalty on lodging tax	\$0	\$357	\$5,743	(\$5,743)	0%
Total Taxes	\$3,995,250	\$236,300	\$3,327,267	\$667,983	83%
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	\$236,300	\$3,327,267	\$767,983	81%
52000-Purchased professional and technical services	\$3,995,250	\$309,540	\$3,085,581	\$909,669	77%
Total Operating	\$3,995,250	\$309,540	\$3,085,581	\$909,669	77%
Total Outflows	\$3,995,250	\$309,540	\$3,085,581	\$909,669	77%

Fund Balance Summary

Net Position Beginning of Year	\$187,922
Working Fund Balance Beginning of Year	\$187,922
Net Change Year to Date	\$241,686
Working Fund Balance Year-To-Date	\$429,608

Budget vs Actual





City of Aspen

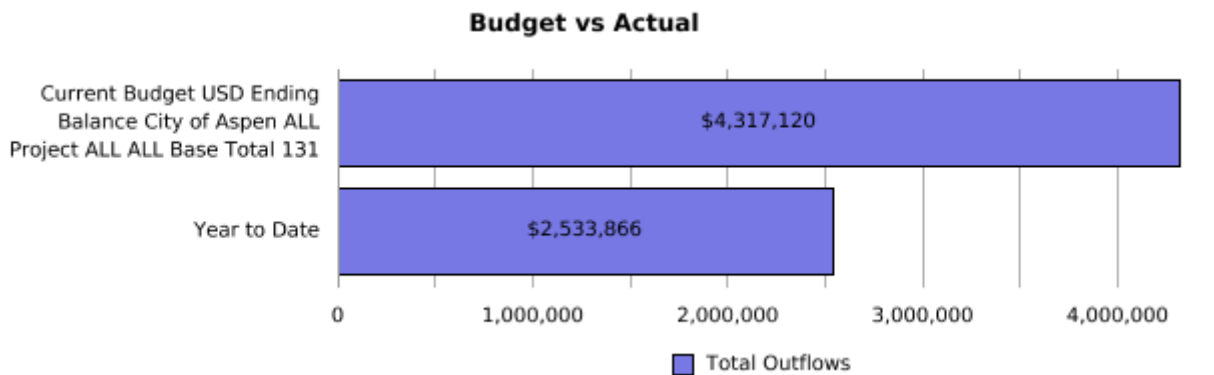
Year-to-Date Financials: Oct-23

131-Public Education Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41261-Sales tax	\$4,317,120	\$288,359	\$2,811,793	\$1,505,327	65%
41271-Penalty on sales tax	\$0	\$607	\$11,040	(\$11,040)	0%
Total Taxes	\$4,317,120	\$288,966	\$2,822,832	\$1,494,288	65%
Total Inflows	\$4,317,120	\$288,966	\$2,822,832	\$1,494,288	65%
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	\$288,966
Working Fund Balance Year-To-Date	\$291,164





City of Aspen

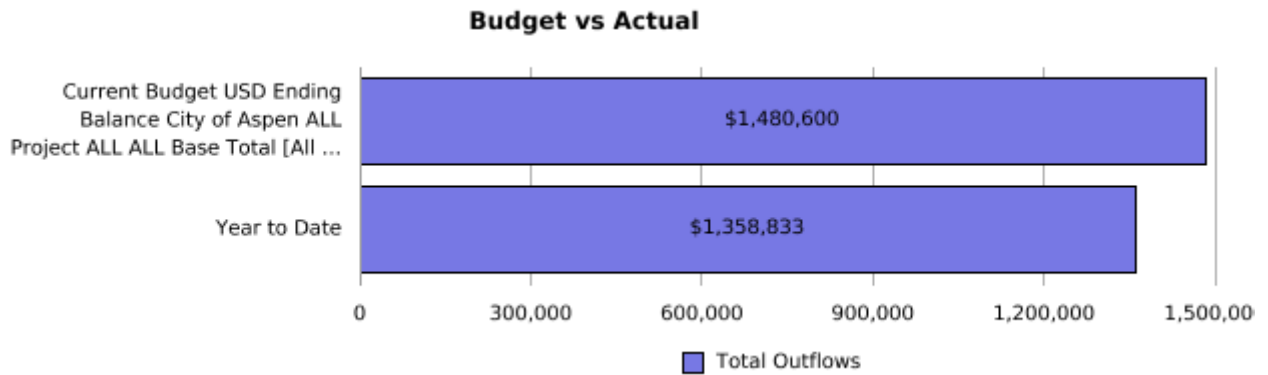
Year-to-Date Financials: Oct-23

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	\$259,775	\$1,238,349	(\$438,349)	155%
Total Charges for Services	\$800,000	\$259,775	\$1,238,349	(\$438,349)	155%
46111-Pooled cash investment income	\$0	\$6,339	\$40,316	(\$40,316)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$349	\$929	(\$929)	0%
46119-Other interest income	\$0	\$1,147	\$19,605	(\$19,605)	0%
Total Investment Income & Other Revenues	\$0	\$7,835	\$60,850	(\$60,850)	0%
Total Inflows	\$800,000	\$267,610	\$1,299,200	(\$499,200)	162%
52000-Purchased professional and technical services	\$400,000	\$100,000	\$400,000	\$0	100%
59000-Grants & Contributions	\$850,000	\$212,500	\$850,000	\$0	100%
Total Operating	\$1,250,000	\$312,500	\$1,250,000	\$0	100%
65000	\$100,000	\$0	\$0	\$100,000	0%
65001	\$130,600	\$10,883	\$108,833	\$21,767	83%
Total Transfers Out	\$230,600	\$10,883	\$108,833	\$121,767	47%
Total Outflows	\$1,480,600	\$323,383	\$1,358,833	\$121,767	92%

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	(\$59,634)
Working Fund Balance Year-To-Date	\$2,434,048





City of Aspen

Year-to-Date Financials: Oct-23

141-Transportation Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,800,100	\$144,180	\$1,404,631	\$395,469	78%
41232-Penalty on sales tax	\$0	\$304	\$5,523	(\$5,523)	0%
41241-Lodging tax	\$1,331,750	\$78,648	\$1,107,175	\$224,575	83%
41251-Penalty on lodging tax	\$0	\$119	\$1,914	(\$1,914)	0%
41341-Use tax	\$1,200,000	\$37,989	\$717,209	\$482,791	60%
Total Taxes & Permits	\$4,331,850	\$261,239	\$3,236,452	\$1,095,398	75%
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	\$4,053	\$38,148	\$6,852	85%
45000-Other inflows	\$286,000	\$26,557	\$395,884	(\$109,884)	138%
46000-Other revenue sources	\$0	\$98,391	\$817,694	(\$817,694)	0%
Total Other Revenues	\$331,000	\$129,001	\$1,251,725	(\$920,725)	378%
64451-Transfer from Parking Fund	\$1,350,000	\$112,500	\$1,125,000	\$225,000	83%
Total Transfers In	\$1,350,000	\$112,500	\$1,125,000	\$225,000	83%
Total Inflows	\$6,012,850	\$502,740	\$5,762,187	\$250,663	96%
51000-Personnel services	\$724,080	\$53,126	\$535,854	\$188,226	74%
52000-Purchased professional and technical services	\$678,843	\$1,017	\$257,650	\$421,193	38%
53000-Purchased-property services	\$148,470	\$1,331	\$125,500	\$22,970	85%
54000-Other purchased services	\$2,036,000	\$154,215	\$1,376,335	\$659,665	68%
55000-Supplies	\$50,550	\$1,932	\$24,652	\$25,898	49%
56000-Utilities	\$76,100	\$1,760	\$62,908	\$13,192	83%
59000-Grants & Contributions	\$208,910	\$1,105	\$60,430	\$148,480	29%
Total Operating	\$3,922,953	\$214,487	\$2,443,329	\$1,479,624	62%
Capital Projects	\$281,419	\$0	\$1,175	\$280,244	0%
Capital Maintenance	\$105,100	\$0	\$24,651	\$80,449	23%
Total Capital / Capital Maintenance	\$386,519	\$0	\$25,825	\$360,694	7%
61110-General fund overhead	\$341,100	\$28,425	\$284,250	\$56,850	83%
61120-IT overhead	\$39,000	\$3,250	\$32,500	\$6,500	83%
Total General Fund / IT Overhead	\$380,100	\$31,675	\$316,750	\$63,350	83%
65000-Transfer to AMP Fund	\$1,000,000	\$0	\$0	\$1,000,000	0%
65001-Transfer to General Fund	\$81,340	\$6,418	\$68,505	\$12,835	84%
65505-Transfer to Employee Housing Fund	\$66,100	\$5,508	\$55,083	\$11,017	83%
Total Transfers Out	\$1,147,440	\$11,926	\$123,588	\$1,023,852	11%
Total Outflows	\$5,837,012	\$258,088	\$2,909,493	\$2,927,519	50%

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	\$2,852,695
Working Fund Balance Year-To-Date	\$24,157,207

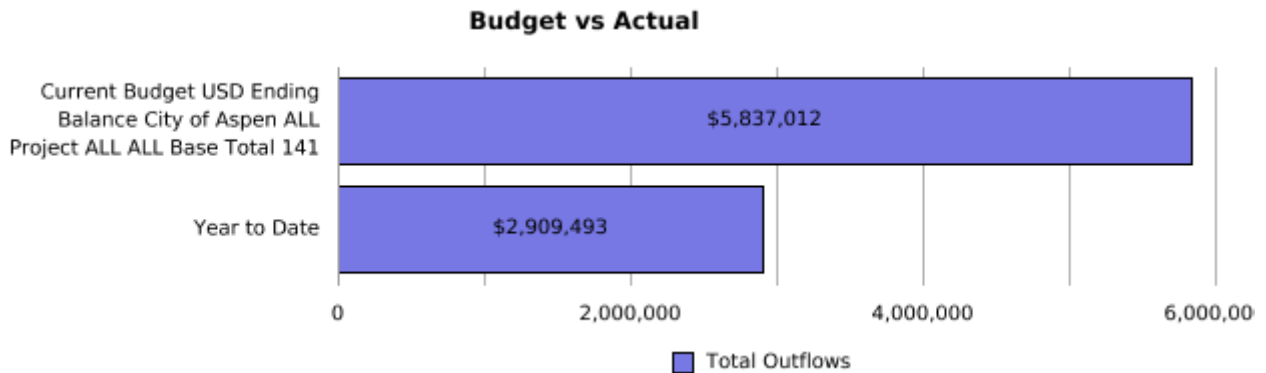


City of Aspen

Year-to-Date Financials: Oct-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	\$23,572	\$274,848	\$195,015	58%
Facility Maintenance	\$364,570	\$8,689	\$236,723	\$127,847	65%
GIS Services	\$34,920	\$2,642	\$21,674	\$13,246	62%
In-Town Transit Services	\$1,167,480	\$10,942	\$761,658	\$405,822	65%
Highlands Transit Services	\$229,700	\$98,680	\$175,821	\$53,879	77%
Bus Stop Maintenance	\$73,780	\$1,890	\$36,031	\$37,749	49%
Car-to-Go Program	\$141,890	\$8,188	\$114,721	\$27,169	81%
Bike Share Program	\$223,920	\$1,184	\$182,045	\$41,875	81%
Late Night Taxi Program	\$29,650	\$1,062	\$11,822	\$17,828	40%
Mobility Service	\$636,220	\$53,528	\$477,702	\$158,518	75%
Transportation Demand Mgmt	\$433,290	\$4,103	\$123,111	\$310,179	28%
Capital Labor	\$41,870	\$7	\$27,175	\$14,695	65%
Total Operating by Program	\$3,922,953	\$214,487	\$2,443,329	\$1,479,624	62%
Capital Projects	\$281,419	\$0	\$1,175	\$280,244	0%
Capital Maintenance	\$105,100	\$0	\$24,651	\$80,449	23%
Total Capital Projects & Maintenance	\$386,519	\$0	\$25,825	\$360,694	7%
Overhead	\$380,100	\$31,675	\$316,750	\$63,350	83%
Transfers Out	\$1,147,440	\$11,926	\$123,588	\$1,023,852	11%
Total Overhead & Transfers Out	\$1,527,540	\$43,601	\$440,338	\$1,087,202	29%
Total Outflows	\$5,837,012	\$258,088	\$2,909,493	\$2,927,519	50%



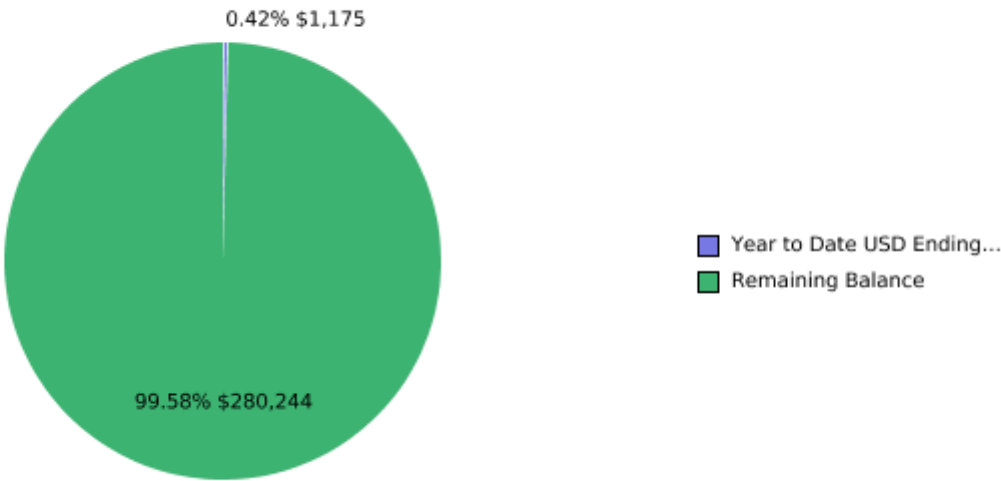
City of Aspen

Year-to-Date Financials: Oct-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: Oct-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	\$108,135	\$1,053,019	\$297,031	78%
41232-Penalty on sales tax	\$0	\$228	\$4,142	(\$4,142)	0%
41420-Real estate transfer tax	\$10,000,000	\$2,347,845	\$13,999,566	(\$3,999,566)	140%
41510-STR Excise Tax - 5%	\$0	\$84,031	\$474,880	(\$474,880)	0%
41511-STR Excise Tax - 10%	\$0	\$127,079	\$871,169	(\$871,169)	0%
42225-Development fees	\$0	\$0	\$8,305	(\$8,305)	0%
Total Taxes & Permits	\$11,350,050	\$2,667,318	\$16,411,081	(\$5,061,031)	145%
44000-Charges for services	\$23,578,317	\$0	\$0	\$23,578,317	0%
45000-Other inflows	\$276,010	\$240	\$659,828	(\$383,818)	239%
46000-Other revenue sources	\$1,134,000	\$407,784	\$3,094,785	(\$1,960,785)	273%
Total Other Revenues	\$24,988,327	\$408,024	\$3,754,613	\$21,233,714	15%
64491-Transfer from Truscott Housing Fund	\$250,000	\$20,833	\$208,333	\$41,667	83%
64492-Transfer from Marolt Housing Fund	\$700,000	\$58,333	\$583,333	\$116,667	83%
Total Transfers In	\$950,000	\$79,167	\$791,667	\$158,333	83%
Total Inflows	\$37,288,377	\$3,154,509	\$20,957,361	\$16,331,016	56%
51000-Personnel services	\$287,530	\$23,321	\$239,348	\$48,182	83%
52000-Purchased professional and technical services	\$597,450	(\$298,725)	\$597,450	\$0	100%
53000-Purchased-property services	\$61,670	\$1,008	\$14,442	\$47,228	23%
54000-Other purchased services	\$27,510	\$864	\$40,972	(\$13,462)	149%
55000-Supplies	\$13,300	\$0	\$571	\$12,729	4%
56000-Utilities	\$8,370	\$203	\$1,079	\$7,291	13%
59000-Grants & Contributions	\$2,018,500	\$0	\$21,092	\$1,997,408	1%
Total Operating	\$3,014,330	(\$273,329)	\$914,953	\$2,099,377	30%
Capital Projects	\$33,366,232	\$169,291	\$8,878,918	\$24,487,314	27%
Total Capital / Capital Maintenance	\$33,366,232	\$169,291	\$8,878,918	\$24,487,314	27%
61110-General fund overhead	\$950,500	\$79,208	\$792,083	\$158,417	83%
61120-IT overhead	\$13,800	\$1,150	\$11,500	\$2,300	83%
Total General Fund / IT Overhead	\$964,300	\$80,358	\$803,583	\$160,717	83%
65001-Transfer to General Fund	\$1,250	\$104	\$1,042	\$208	83%
65505-Transfer to Employee Housing Fund	\$23,600	\$1,967	\$19,667	\$3,933	83%
Total Transfers Out	\$24,850	\$2,071	\$20,708	\$4,142	83%
Total Outflows	\$37,369,712	(\$21,609)	\$10,618,163	\$26,751,549	28%

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	\$10,339,198
Working Fund Balance Year-To-Date	\$64,326,621

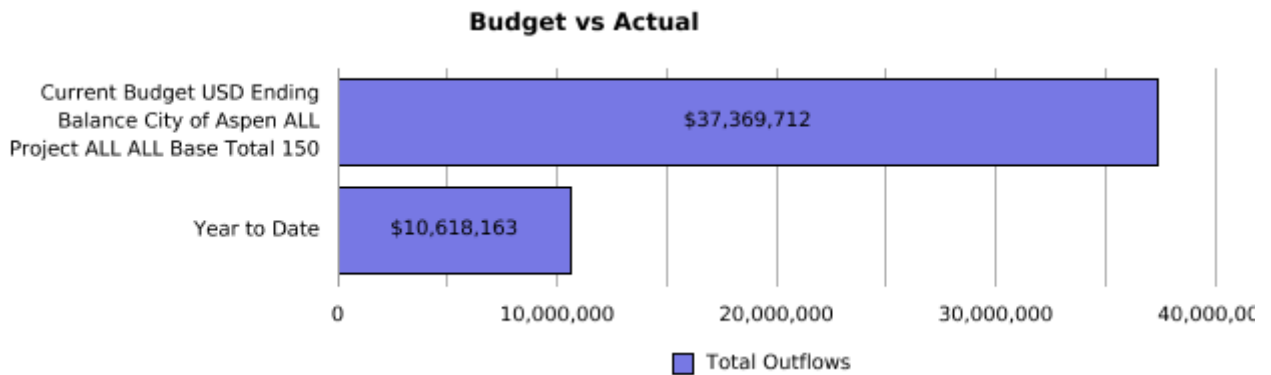


City of Aspen

Year-to-Date Financials: Oct-23

150-Housing Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$810,290	(\$283,557)	\$797,009	\$13,281	98%
Facility Maintenance	\$2,087,040	\$1,333	\$24,129	\$2,062,911	1%
Capital Labor	\$117,000	\$8,894	\$93,815	\$23,185	80%
Total Operating by Program	\$3,014,330	(\$273,329)	\$914,953	\$2,099,377	30%
Capital Projects	\$33,366,232	\$169,291	\$8,878,918	\$24,487,314	27%
Total Capital Projects & Maintenance	\$33,366,232	\$169,291	\$8,878,918	\$24,487,314	27%
Overhead	\$964,300	\$80,358	\$803,583	\$160,717	83%
Transfers Out	\$24,850	\$2,071	\$20,708	\$4,142	83%
Total Overhead & Transfers Out	\$989,150	\$82,429	\$824,292	\$164,858	83%
Total Outflows	\$37,369,712	(\$21,609)	\$10,618,163	\$26,751,549	28%



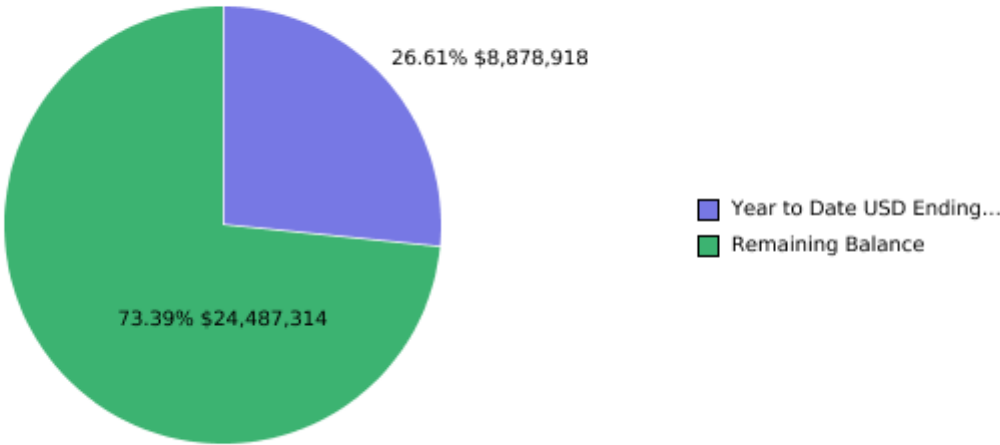
City of Aspen

Year-to-Date Financials: Oct-23

Affordable Housing Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51225-51225 Lumber Yard Housing Development	\$2,207,298	\$1,250	\$510,208	\$1,697,090	23%
51289-51289 Burlingame Phase 3 - New Construction Buildings 8-15 (79 units)	\$11,158,934	\$168,041	\$8,368,710	\$2,790,224	75%
51418-51418 Placeholder for Other Development Opportunities	\$20,000,000	\$0	\$0	\$20,000,000	0%
Capital Project Budget Totals	\$33,366,232	\$169,291	\$8,878,918	\$24,487,314	27%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-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	\$324,404	\$3,160,853	\$889,297	78%
41232-Penalty on sales tax	\$0	\$683	\$12,426	(\$12,426)	0%
Total Taxes & Permits	\$4,050,150	\$325,087	\$3,173,280	\$876,870	78%
43419-Other state operating grants	\$50,000	\$0	\$0	\$50,000	0%
43429-Other state capital grants	\$0	\$3,211	\$27,427	(\$27,427)	0%
Total Intergovernmental	\$50,000	\$3,211	\$27,427	\$22,573	55%
45000-Other inflows	\$64,000	\$5,910	\$57,840	\$6,160	90%
46000-Other revenue sources	\$1,000	\$29,671	\$257,162	(\$256,162)	25,716%
Total Other Revenues	\$65,000	\$35,582	\$315,001	(\$250,001)	485%
Total Inflows	\$4,165,150	\$363,880	\$3,515,708	\$649,442	84%
51000-Personnel services	\$944,996	\$55,311	\$510,072	\$434,924	54%
52000-Purchased professional and technical services	\$218,560	\$4,617	\$55,771	\$162,789	26%
53000-Purchased-property services	\$48,960	\$3,096	\$44,996	\$3,964	92%
54000-Other purchased services	\$54,130	\$4,744	\$32,609	\$21,521	60%
55000-Supplies	\$51,080	\$4,069	\$27,476	\$23,604	54%
56000-Utilities	\$39,910	\$1,849	\$29,022	\$10,888	73%
59000-Grants & Contributions	\$2,057,570	\$160,399	\$1,031,162	\$1,026,408	50%
Total Operating	\$3,415,206	\$234,085	\$1,731,109	\$1,684,097	51%
Capital Projects	\$1,490,110	\$4,891	\$526,034	\$964,076	35%
Capital Maintenance	\$42,700	\$0	\$0	\$42,700	0%
Total Capital / Capital Maintenance	\$1,532,810	\$4,891	\$526,034	\$1,006,776	34%
61110-General fund overhead	\$240,800	\$20,067	\$200,667	\$40,133	83%
61120-IT overhead	\$53,000	\$4,417	\$44,167	\$8,833	83%
Total General Fund / IT Overhead	\$293,800	\$24,483	\$244,833	\$48,967	83%
65001-Transfer to General Fund	\$15,030	\$937	\$13,157	\$1,873	88%
65505-Transfer to Employee Housing Fund	\$92,100	\$7,675	\$76,750	\$15,350	83%
Total Transfers Out	\$107,130	\$8,612	\$89,907	\$17,223	84%
Total Outflows	\$5,348,946	\$272,070	\$2,591,883	\$2,757,063	48%

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	\$923,825
Working Fund Balance Year-To-Date	\$9,013,725

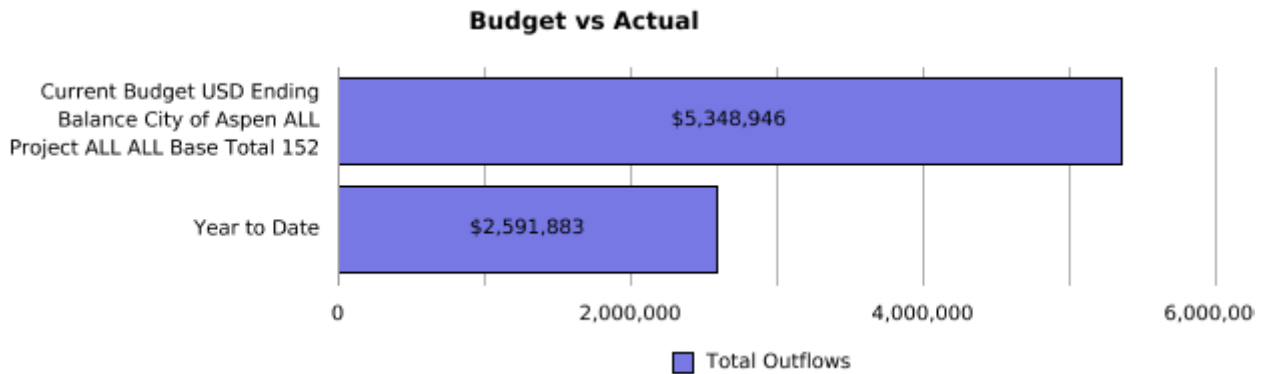


City of Aspen

Year-to-Date Financials: Oct-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	\$18,168	\$180,905	\$128,991	58%
Facility Maintenance	\$260,390	\$20,023	\$229,073	\$31,317	88%
Financial Aid	\$307,980	\$6,191	\$341,641	(\$33,661)	111%
Operational Subsidies	\$1,559,870	\$152,025	\$665,569	\$894,301	43%
Quality Improvement Support	\$632,520	\$24,940	\$214,807	\$417,713	34%
Technical and Operational Support	\$76,500	\$6,736	\$17,327	\$59,173	23%
Reimbursable Support	\$163,450	\$6,001	\$81,787	\$81,663	50%
Total Operating by Program	\$3,415,206	\$234,085	\$1,731,109	\$1,684,097	51%
Capital Projects	\$1,490,110	\$4,891	\$526,034	\$964,076	35%
Capital Maintenance	\$42,700	\$0	\$0	\$42,700	0%
Total Capital Projects & Maintenance	\$1,532,810	\$4,891	\$526,034	\$1,006,776	34%
Overhead	\$293,800	\$24,483	\$244,833	\$48,967	83%
Transfers Out	\$107,130	\$8,612	\$89,907	\$17,223	84%
Total Overhead & Transfers Out	\$400,930	\$33,095	\$334,740	\$66,190	83%
Total Outflows	\$5,348,946	\$272,070	\$2,591,883	\$2,757,063	48%



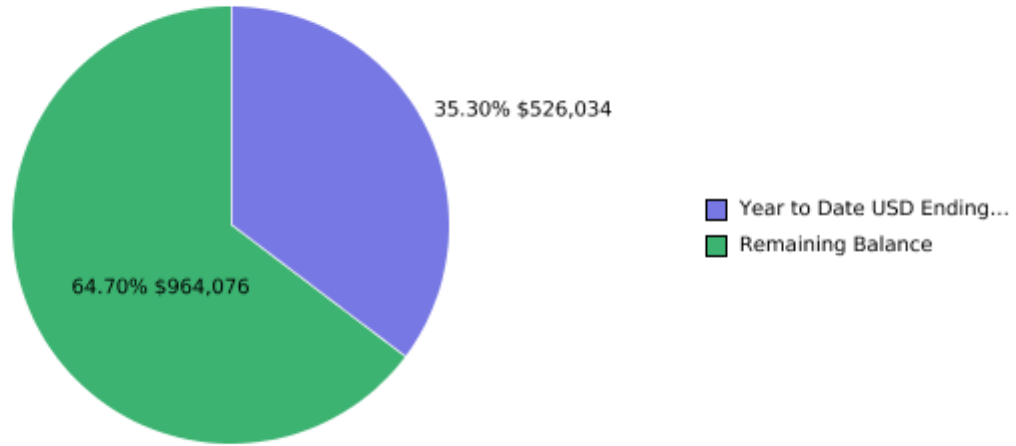
City of Aspen

Year-to-Date Financials: Oct-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	\$6,878	\$98,073	7%
51161-51161 Childcare Capacity - (Planning and Design)	\$950,223	\$0	\$139,387	\$810,836	15%
51414-51414 Replacement of Common Area Flooring - Yellow Brick	\$146,000	\$0	\$141,312	\$4,688	97%
51443-51443 Yellow Brick Entrance Replacement and Redesign	\$288,936	\$4,891	\$238,457	\$50,479	83%
Capital Project Budget Totals	\$1,490,110	\$4,891	\$526,034	\$964,076	35%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-23

160-Stormwater Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,303,170	\$540	\$1,302,618	\$552	100%
41121-Property tax - delinquent	\$0	\$0	\$14	(\$14)	0%
42224-Building permit review fees	\$195,000	\$27,205	\$210,140	(\$15,140)	108%
Total Taxes & Permits	\$1,498,170	\$27,745	\$1,512,772	(\$14,602)	101%
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	\$29,904	\$274,245	(\$19,245)	108%
45000-Other inflows	\$0	\$0	\$52,182	(\$52,182)	0%
46000-Other revenue sources	\$0	\$18,519	\$160,734	(\$160,734)	0%
Total Other Revenues	\$255,000	\$48,422	\$487,161	(\$232,161)	191%
Total Inflows	\$3,613,410	\$76,167	\$1,999,933	\$1,613,477	55%
51000-Personnel services	\$609,960	\$21,384	\$381,794	\$228,166	63%
52000-Purchased professional and technical services	\$40,000	\$0	\$49,532	(\$9,532)	124%
53000-Purchased-property services	\$7,010	\$0	\$0	\$7,010	0%
54000-Other purchased services	\$48,000	\$2,952	\$39,536	\$8,464	82%
55000-Supplies	\$26,340	\$600	\$1,947	\$24,393	7%
59000-Grants & Contributions	\$60,000	\$0	\$0	\$60,000	0%
Total Operating	\$791,310	\$24,936	\$472,810	\$318,500	60%
Capital Projects	\$3,091,637	\$11,519	\$1,000,396	\$2,091,241	32%
Total Capital / Capital Maintenance	\$3,091,637	\$11,519	\$1,000,396	\$2,091,241	32%
61110-General fund overhead	\$236,900	\$19,742	\$197,417	\$39,483	83%
61120-IT overhead	\$7,400	\$617	\$6,167	\$1,233	83%
Total General Fund / IT Overhead	\$244,300	\$20,358	\$203,583	\$40,717	83%
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	\$58,773	\$5,877	91%
65505-Transfer to Employee Housing Fund	\$53,100	\$4,425	\$44,250	\$8,850	83%
Total Transfers Out	\$519,350	\$10,302	\$104,623	\$414,727	20%
Total Outflows	\$4,646,597	\$67,116	\$1,781,411	\$2,865,186	38%

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	\$218,522
Working Fund Balance Year-To-Date	\$3,550,603

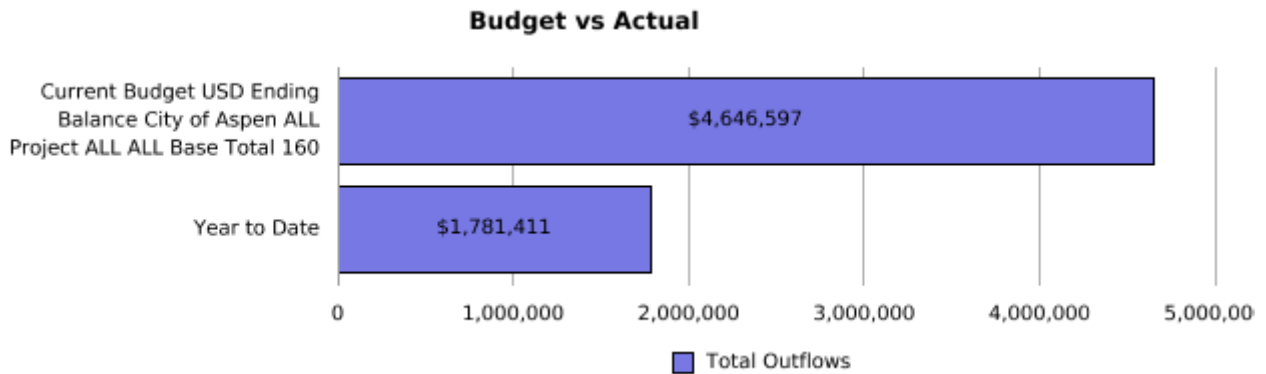


City of Aspen

Year-to-Date Financials: Oct-23

160-Stormwater Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$84,870	\$11	\$25,063	\$59,807	30%
General Administrative	\$96,200	\$6,196	\$47,933	\$48,267	50%
Development Review	\$148,310	\$6,114	\$107,290	\$41,020	72%
Inspection & Enforcement	\$35,990	\$2,412	\$28,661	\$7,329	80%
Long Range Planning / Policy	\$58,520	\$8	\$37,183	\$21,337	64%
Drainage Infrastructure Maintenance	\$77,900	\$1,209	\$73,224	\$4,676	94%
Natural Treatment Area Maintenance	\$96,620	\$6,782	\$71,218	\$25,402	74%
Streets & Vault Area Maintenance	\$115,640	\$27	\$27,546	\$88,094	24%
Capital Labor	\$77,260	\$2,176	\$54,691	\$22,569	71%
Total Operating by Program	\$791,310	\$24,936	\$472,810	\$318,501	60%
Capital Projects	\$3,091,637	\$11,519	\$1,000,396	\$2,091,241	32%
Total Capital Projects & Maintenance	\$3,091,637	\$11,519	\$1,000,396	\$2,091,241	32%
Overhead	\$244,300	\$20,358	\$203,583	\$40,717	83%
Transfers Out	\$519,350	\$10,302	\$104,623	\$414,727	20%
Total Overhead & Transfers Out	\$763,650	\$30,661	\$308,206	\$455,444	40%
Total Outflows	\$4,646,597	\$67,116	\$1,781,411	\$2,865,186	38%



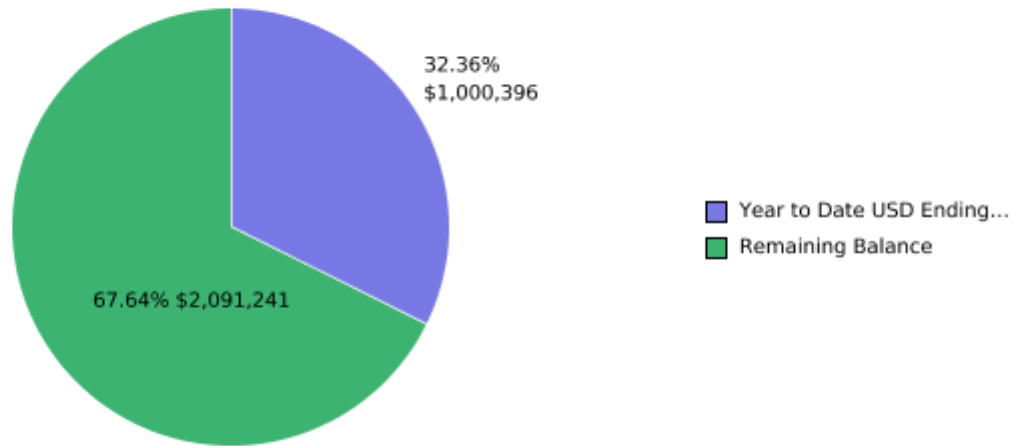
City of Aspen

Year-to-Date Financials: Oct-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	\$11,519	\$1,000,396	\$438,047	70%
Capital Project Budget Totals	\$3,091,637	\$11,519	\$1,000,396	\$2,091,241	32%

Project Budget Execution





City of Aspen

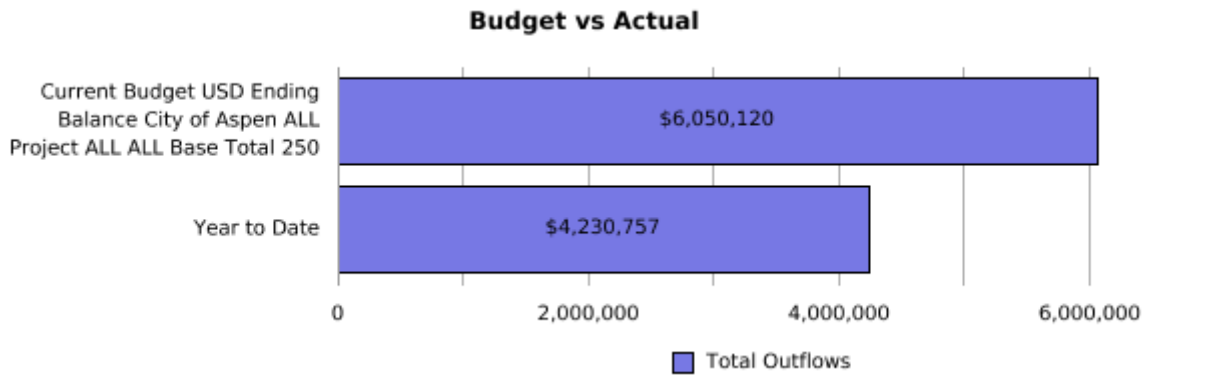
Year-to-Date Financials: Oct-23

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	\$2,419,582	\$241,958	91%
64100-Transfer from Parks Fund	\$3,237,720	\$294,338	\$2,943,382	\$294,338	91%
64160-Transfer from Stormwater Fund	\$64,650	\$5,877	\$58,773	\$5,877	91%
64510-Transfer from IT Fund	\$86,210	\$7,837	\$78,373	\$7,837	91%
Total Transfers In	\$6,050,120	\$550,011	\$5,500,109	\$550,011	91%
Total Inflows	\$6,050,120	\$550,011	\$5,500,109	\$550,011	91%
91008-2012 STR Bonds - Parks	\$154,970	\$77,606	\$154,963	\$8	100%
91009-2013 STRR Bonds - Parks	\$2,587,650	\$2,443,700	\$2,587,650	\$0	100%
91011-2014 STR Bonds - Parks	\$495,100	\$467,400	\$495,100	\$0	100%
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	\$2,988,706	\$4,230,757	\$1,819,363	70%
Total Outflows	\$6,050,120	\$2,988,706	\$4,230,757	\$1,819,363	70%

Fund Balance Summary

Net Position Beginning of Year	\$305,865
Working Fund Balance Beginning of Year	\$305,865
Net Change Year to Date	\$1,269,352
Working Fund Balance Year-To-Date	\$1,575,216





City of Aspen

Year-to-Date Financials: Oct-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	\$88,163	\$989,817	(\$439,017)	180%
Total Review Fees	\$550,800	\$88,163	\$989,817	(\$439,017)	180%
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	(\$1)	\$10,716	\$4,284	71%
44521-Metered demand	\$1,878,000	\$155,398	\$1,430,646	\$447,354	76%
44522-Unmetered demand	\$400,000	\$32,907	\$320,571	\$79,429	80%
44523-Variable service	\$4,283,000	\$424,500	\$4,618,600	(\$335,600)	108%
44524-Fire charge	\$1,367,000	\$114,247	\$1,083,162	\$283,838	79%
44525-Pump charges	\$825,000	\$81,095	\$742,685	\$82,315	90%
44526-Wholesale water	\$562,000	\$27,037	\$730,616	(\$168,616)	130%
44527-Raw water	\$675,000	\$53,392	\$606,559	\$68,441	90%
44570-AMI Opt Out Fee	\$0	\$785	\$7,930	(\$7,930)	0%
44580-Connect and disconnect charges	\$7,960	\$720	\$5,410	\$2,550	68%
44590-Utility hookup charge	\$35,000	\$0	\$19,500	\$15,500	56%
Total Charges for Service	\$10,052,960	\$890,081	\$9,582,629	\$470,331	95%
45000-Other inflows	\$37,626	\$23,953	\$84,224	(\$46,598)	224%
46000-Other revenue sources	\$1,507,340	\$165,823	\$1,798,333	(\$290,993)	119%
Total Other Revenues	\$1,544,966	\$189,775	\$1,882,557	(\$337,591)	122%
Total Inflows	\$12,244,837	\$1,168,019	\$12,465,149	(\$220,312)	102%
51000-Personnel services	\$3,634,890	\$240,327	\$2,624,697	\$1,010,193	72%
52000-Purchased professional and technical services	\$883,363	\$10,718	\$508,631	\$374,732	58%
53000-Purchased-property services	\$42,010	\$2,988	\$31,113	\$10,897	74%
54000-Other purchased services	\$488,280	\$40,227	\$338,444	\$149,836	69%
55000-Supplies	\$533,810	\$6,983	\$273,453	\$260,357	51%
56000-Utilities	\$170,000	\$7,337	\$132,162	\$37,838	78%
59000-Grants & Contributions	\$152,000	\$0	\$0	\$152,000	0%
Total Operating	\$5,904,353	\$308,580	\$3,908,499	\$1,995,854	66%
Capital Projects	\$11,864,244	\$79,260	\$979,537	\$10,884,707	8%
Capital Maintenance	\$91,500	\$0	\$6,400	\$85,100	7%
Total Capital / Capital Maintenance	\$11,955,744	\$79,260	\$985,937	\$10,969,807	8%
61110-General fund overhead	\$1,076,700	\$89,725	\$897,250	\$179,450	83%
61120-IT overhead	\$307,900	\$25,658	\$256,583	\$51,317	83%
Total Debt Service	\$1,384,600	\$115,383	\$1,153,833	\$230,767	83%
65001-Transfer to General Fund	\$972,200	\$80,275	\$811,650	\$160,550	83%
65100-Transfer to Parks Fund	\$150,000	\$12,500	\$125,000	\$25,000	83%
65431-Transfer to Electric Fund	\$3,600	\$0	\$0	\$3,600	0%
65505-Transfer to Employee Housing Fund	\$322,700	\$26,892	\$268,917	\$53,783	83%
Total Transfers Out	\$1,448,500	\$119,667	\$1,205,567	\$242,933	83%
Total Outflows	\$20,693,197	\$622,890	\$7,253,837	\$13,439,360	35%

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	\$5,211,312
Working Fund Balance Year-To-Date	\$21,469,021

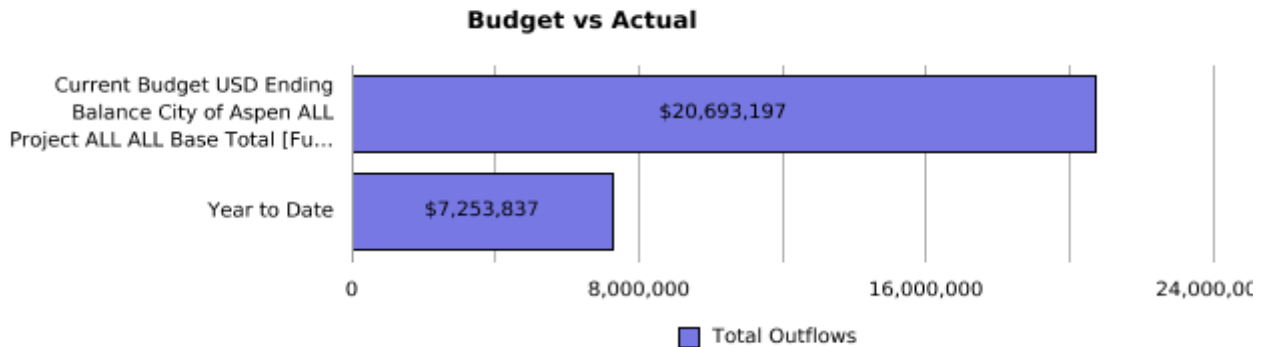


City of Aspen

Year-to-Date Financials: Oct-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	\$76,643	\$740,041	\$201,402	79%
Facility Maintenance	\$166,510	\$10,167	\$110,656	\$55,854	66%
Development Services	\$634,110	\$32,653	\$446,807	\$187,303	70%
Utility Billing Services	\$519,310	\$24,113	\$348,176	\$171,134	67%
Efficiency Programs	\$129,720	\$10,208	\$90,782	\$38,938	70%
Treated Water	\$859,490	\$44,602	\$636,763	\$222,727	74%
Raw Water	\$345,280	\$11,474	\$161,845	\$183,435	47%
Reclaimed Water	\$27,130	\$1,655	\$16,542	\$10,588	61%
Water Line Maintenance	\$875,780	\$38,684	\$674,862	\$200,918	77%
Storage Tanks & Pump Systems	\$387,600	\$19,503	\$213,994	\$173,606	55%
Telemetry	\$210,460	\$11,523	\$135,589	\$74,871	64%
Water Rights	\$354,050	\$9,184	\$126,072	\$227,978	36%
Capital Labor	\$303,470	\$18,173	\$206,370	\$97,100	68%
Total Operating by Program	\$5,904,353	\$308,580	\$3,908,499	\$1,995,854	66%
Capital Projects	\$11,864,244	\$79,260	\$979,537	\$10,884,707	8%
Capital Maintenance	\$91,500	\$0	\$6,400	\$85,100	7%
Total Capital Projects & Maintenance	\$11,955,744	\$79,260	\$985,937	\$10,969,807	8%
Overhead	\$1,384,600	\$115,383	\$1,153,833	\$230,767	83%
Transfers Out	\$1,448,500	\$119,667	\$1,205,567	\$242,933	83%
Total Overhead & Transfers Out	\$2,833,100	\$235,050	\$2,359,400	\$473,700	83%
Total Outflows	\$20,693,197	\$622,890	\$7,253,837	\$13,439,360	35%



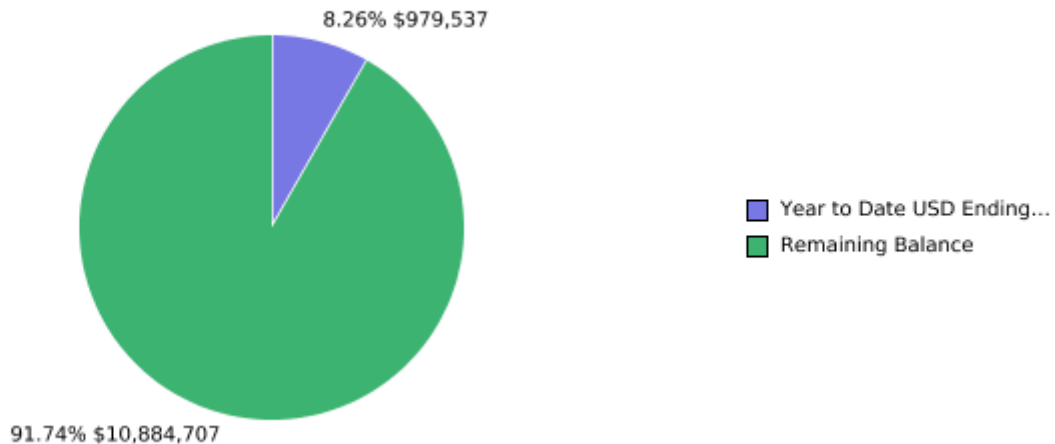
City of Aspen

Year-to-Date Financials: Oct-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	\$1,141	\$1,141	\$44,471	3%
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	\$1,888	\$36,603	\$413,397	8%
51130-51130 WATER Aspen Intelligent Metering (AIM) - Network - 2020	\$200,000	\$701	\$55,815	\$144,185	28%
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	(\$5,828)	\$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	\$77,439	\$138,431	\$589,949	19%
51493-51493 Water Treatment Plant Improvements - 2022	\$35,302	\$0	\$34,067	\$1,235	97%
51583-51583 Fleet- Water - 2023	\$100,000	\$3,919	\$49,644	\$50,356	50%
51584-51584 Nighthawk Pump Station - Access and Retaining Wall	\$125,000	\$0	\$4,785	\$120,215	4%
51587-51587 Integrated Resource Plan (IRP) - Recommended Projects Implementation	\$100,000	\$0	\$5,437	\$94,563	5%
51588-51588 Distribution Replacement - 2023	\$147,211	\$0	\$0	\$147,211	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	\$0	\$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	\$470,559	\$0	\$458,788	\$11,771	97%
51757-51757 Water Treatment Facility Improvements	\$1,792,000	\$0	\$39,669	\$1,752,331	2%
Capital Project Budget Totals	\$11,864,244	\$79,260	\$979,537	\$10,884,707	8%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-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	\$181,977	\$2,740,998	\$509,002	84%
44542-Residential availability	\$1,247,000	\$113,775	\$1,085,380	\$161,620	87%
44551-Small commercial consumption	\$3,352,000	\$207,894	\$2,349,337	\$1,002,663	70%
44552-Small commercial availability	\$916,000	\$77,371	\$735,869	\$180,131	80%
44553-Large commercial consumption	\$1,285,000	\$192,587	\$1,189,503	\$95,497	93%
44554-Large commercial availability	\$262,000	\$26,332	\$243,116	\$18,885	93%
44570-AMI Opt Out Fee	\$0	\$140	\$1,480	(\$1,480)	0%
44580-Connect and disconnect charges	\$6,500	\$880	\$6,770	(\$270)	104%
Total Charges for Service	\$11,199,040	\$800,955	\$9,044,514	\$2,154,526	81%
45000-Other inflows	\$0	\$0	\$5,402	(\$5,402)	0%
46000-Other revenue sources	\$220,000	\$41,478	\$366,621	(\$146,621)	167%
Total Other Revenues	\$220,000	\$41,478	\$372,023	(\$152,023)	169%
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	\$842,434	\$9,416,537	\$2,006,103	82%
51000-Personnel services	\$2,159,710	\$155,034	\$1,639,663	\$520,047	76%
52000-Purchased professional and technical services	\$285,053	\$4,078	\$104,155	\$180,898	37%
53000-Purchased-property services	\$208,130	\$0	\$46,628	\$161,502	22%
54000-Other purchased services	\$326,660	\$11,041	\$216,762	\$109,898	66%
55000-Supplies	\$169,040	\$8,477	\$49,722	\$119,318	29%
56000-Utilities	\$5,406,340	\$271,344	\$3,612,585	\$1,793,755	67%
59000-Grants & Contributions	\$181,000	\$0	\$30,000	\$151,000	17%
Total Operating	\$8,735,933	\$449,973	\$5,699,515	\$3,036,418	65%
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	\$310,928	\$2,002,444	\$1,849,235	52%
Capital Maintenance	\$33,640	\$0	\$6,722	\$26,918	20%
Total Capital / Capital Maintenance	\$3,885,319	\$310,928	\$2,009,166	\$1,876,153	52%
61110-General fund overhead	\$550,900	\$45,908	\$459,083	\$91,817	83%
61120-IT overhead	\$42,000	\$3,500	\$35,000	\$7,000	83%
Total Overhead	\$592,900	\$49,408	\$494,083	\$98,817	83%
65001-Transfer to General Fund	\$660,570	\$54,325	\$551,920	\$108,650	84%
65505-Transfer to Employee Housing Fund	\$163,500	\$13,625	\$136,250	\$27,250	83%
Total Transfers Out	\$824,070	\$67,950	\$688,170	\$135,900	84%
Total Outflows	\$14,397,192	\$878,260	\$8,904,419	\$5,492,773	62%

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	\$512,118
Working Fund Balance Year-To-Date	\$7,831,619

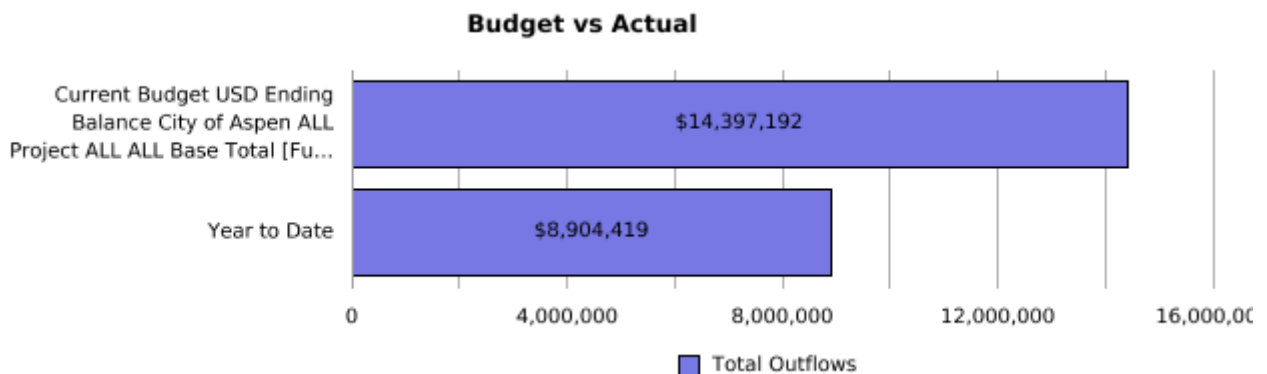


City of Aspen

Year-to-Date Financials: Oct-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	\$48,175	\$542,232	\$102,581	84%
Facility Maintenance	\$61,270	\$3,577	\$46,885	\$14,385	77%
Development Services	\$0	\$0	\$550	(\$550)	0%
Utility Billing Services	\$440,380	\$20,742	\$310,425	\$129,955	70%
Efficiency Programs	\$68,760	\$1,512	\$14,468	\$54,292	21%
Ruedi Hydroelectric	\$502,110	\$5,720	\$143,731	\$358,379	29%
Maroon Creek Hydroelectric	\$142,420	\$6,265	\$66,532	\$75,888	47%
Purchased Hydroelectric	\$566,110	\$9,128	\$775,036	(\$208,926)	137%
Purchased Windpower	\$2,440,530	\$81,489	\$1,222,165	\$1,218,365	50%
Purchased Landfill Gas	\$78,050	\$5,246	\$41,966	\$36,084	54%
Transmission & Wheeling Charges	\$978,460	\$71,429	\$678,067	\$300,393	69%
Fixed Cost Recovery Charge	\$1,309,670	\$102,976	\$873,950	\$435,720	67%
Other Wholesale Power Costs	\$111,450	\$8,680	\$86,912	\$24,538	78%
Line & Transformer Maintenance	\$725,840	\$54,803	\$573,350	\$152,490	79%
Telemetry	\$77,840	\$4,518	\$44,167	\$33,673	57%
Public Lighting	\$212,690	\$6,956	\$86,615	\$126,075	41%
Capital Labor	\$225,540	\$18,757	\$192,464	\$33,076	85%
Total Operating by Program	\$8,735,933	\$449,973	\$5,699,515	\$3,036,418	65%
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	\$310,928	\$2,002,444	\$1,849,235	52%
Capital Maintenance	\$33,640	\$0	\$6,722	\$26,918	20%
Total Capital Projects & Maintenance	\$3,885,319	\$310,928	\$2,009,166	\$1,876,153	52%
Overhead	\$592,900	\$49,408	\$494,083	\$98,817	83%
Transfers Out	\$824,070	\$67,950	\$688,170	\$135,900	84%
Total Overhead & Transfers Out	\$1,416,970	\$117,358	\$1,182,253	\$234,717	83%
Total Outflows	\$14,397,192	\$878,260	\$8,904,419	\$5,492,773	62%



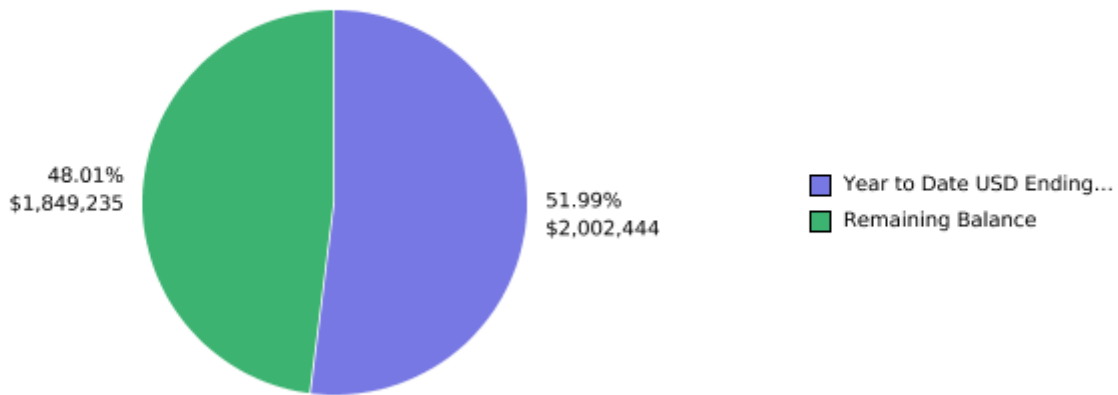
City of Aspen

Year-to-Date Financials: Oct-23

Electric Utility Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51309-51309 Electric System Assessment: Projects Identified - 2021	\$351,596	\$0	\$26,602	\$324,994	8%
51311-51311 Information Technology Plan - 2021	\$328,500	\$0	\$22,126	\$306,374	7%
51444-51444 Red Brick North to Red Brick South Circuit replacement Construction	\$2,631,001	\$283,757	\$1,757,947	\$873,054	67%
51495-51495 Cable Replacement - 2022	\$145,582	\$7,518	\$122,888	\$22,695	84%
51497-51497 Fleet - Electric - 2022	\$49,000	\$0	\$0	\$49,000	0%
51596-51596 Electric System Replacement - 2023	\$285,000	\$19,653	\$52,801	\$232,199	19%
51597-51597 Electric Meter Inventory/Replacement - 2023	\$61,000	\$0	\$20,080	\$40,920	33%
Capital Project Budget Totals	\$3,851,679	\$310,928	\$2,002,444	\$1,849,235	52%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-23

451-Parking Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44311-Short term meters	\$18,000	\$977	\$6,990	\$11,010	39%
44312-Multi space meters	\$1,500,000	\$56,307	\$1,216,839	\$283,161	81%
44313-Pay by phone	\$850,000	\$47,299	\$1,106,537	(\$256,537)	130%
44314-E-cards	\$5,000	\$150	\$3,050	\$1,950	61%
44315-Tokens	\$2,000	\$0	\$3	\$1,998	0%
44316-All day parking passes	\$265,000	\$24,524	\$272,308	(\$7,308)	103%
44317-EV retail	\$0	\$3,102	\$23,608	(\$23,608)	0%
44319-Textpay	\$0	\$4,781	\$47,510	(\$47,510)	0%
44321-Business parking permits	\$30,000	\$375	\$19,025	\$10,975	63%
44322-Lodge parking permits	\$19,000	\$1,275	\$12,312	\$6,688	65%
44323-Special parking permits	\$60,000	\$3,850	\$81,700	(\$21,700)	136%
44324-Construction parking permits	\$500,000	\$129,860	\$1,366,264	(\$866,264)	273%
44341-Parking tickets - non-court	\$600,000	\$37,860	\$491,401	\$108,599	82%
44342-Court traffic fines	\$200	\$38	\$1,428	(\$1,228)	714%
44343-Tow fines	\$9,000	\$160	\$4,960	\$4,040	55%
44361-Parking garage fees	\$190,000	\$13,213	\$201,314	(\$11,314)	106%
44362-Parking permits - Rio Grande	\$50,000	\$1,400	\$51,600	(\$1,600)	103%
44363-Validation stickers - Rio Grande	\$190,000	\$18,624	\$232,203	(\$42,203)	122%
Total Charges for Service	\$4,288,200	\$343,794	\$5,139,051	(\$850,851)	120%
45000-Other inflows	\$14,570	\$0	\$1,588	\$12,983	11%
46000-Other revenue sources	\$0	\$22,780	\$173,506	(\$173,506)	0%
Total Other Revenues	\$14,570	\$22,780	\$175,093	(\$160,523)	1,202%
Total Inflows	\$4,302,770	\$366,574	\$5,314,145	(\$1,011,375)	124%
51000-Personnel services	\$1,418,680	\$96,408	\$931,755	\$486,925	66%
53000-Purchased-property services	\$211,370	(\$390)	\$63,439	\$147,931	30%
54000-Other purchased services	\$649,300	\$37,594	\$427,432	\$221,868	66%
55000-Supplies	\$121,240	\$3,267	\$70,853	\$50,387	58%
56000-Utilities	\$64,600	\$761	\$54,480	\$10,120	84%
59000-Grants & Contributions	\$166,900	\$0	\$0	\$166,900	0%
Total Operating	\$2,632,090	\$137,640	\$1,547,959	\$1,084,131	59%
Capital Projects	\$603,419	\$0	\$289,461	\$313,958	48%
Capital Maintenance	\$128,100	\$0	\$0	\$128,100	0%
Total Capital / Capital Maintenance	\$731,519	\$0	\$289,461	\$442,058	40%
61110-General fund overhead	\$371,800	\$30,983	\$309,833	\$61,967	83%
61120-IT overhead	\$99,800	\$8,317	\$83,167	\$16,633	83%
Total Overhead	\$471,600	\$39,300	\$393,000	\$78,600	83%
65001-Transfer to General Fund	\$5,540	\$0	\$5,540	\$0	100%
65141-Transfer to Transportation Fund	\$1,350,000	\$112,500	\$1,125,000	\$225,000	83%
65505-Transfer to Employee Housing Fund	\$160,500	\$13,375	\$133,750	\$26,750	83%
Total Transfers Out	\$1,516,040	\$125,875	\$1,264,290	\$251,750	83%
Total Outflows	\$5,351,249	\$302,815	\$3,494,710	\$1,856,539	65%
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			\$1,819,434		
Working Fund Balance Year-To-Date			\$7,031,831		

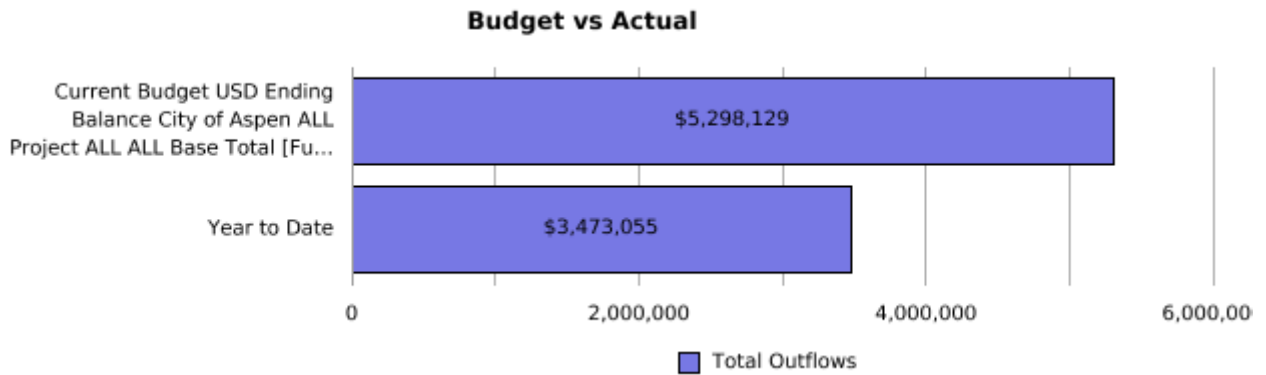


City of Aspen

Year-to-Date Financials: Oct-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	\$37,811	\$324,001	\$116,659	74%
Facility Maintenance	\$152,470	\$1,270	\$66,442	\$86,028	44%
GIS Services	\$34,920	\$2,641	\$21,672	\$13,248	62%
On-Street Parking	\$1,528,800	\$85,448	\$1,012,724	\$516,076	66%
Garage Parking	\$284,620	\$8,433	\$101,465	\$183,155	36%
Total Operating by Program	\$2,578,970	\$135,603	\$1,526,304	\$1,052,666	59%
Capital Projects	\$603,419	\$0	\$289,461	\$313,958	48%
Capital Maintenance	\$128,100	\$0	\$0	\$128,100	0%
Total Capital Projects & Maintenance	\$731,519	\$0	\$289,461	\$442,058	40%
Overhead	\$471,600	\$39,300	\$393,000	\$78,600	83%
Transfers Out	\$1,516,040	\$125,875	\$1,264,290	\$251,750	83%
Total Overhead & Transfers Out	\$1,987,640	\$165,175	\$1,657,290	\$330,350	83%
Total Outflows	\$5,298,129	\$300,778	\$3,473,055	\$1,825,074	66%



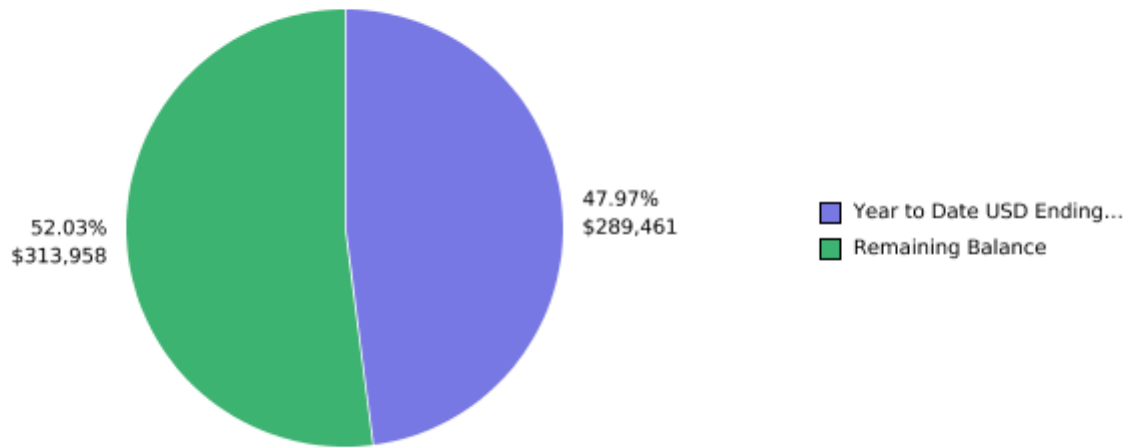
City of Aspen

Year-to-Date Financials: Oct-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	\$7,942	(\$7,942)	0%
51407-51407 Elevator Replacement	\$103,380	\$0	\$104,724	(\$1,344)	101%
51499-51499 Bathrooms Upgrades to ADA	\$170,039	\$0	\$160,595	\$9,444	94%
51500-51500 Fire Detection Devices	\$40,000	\$0	\$16,200	\$23,800	40%
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	\$0	\$289,461	\$313,958	48%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-23

471-Golf Course Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44821-Greens fees	\$802,400	\$27,999	\$818,303	(\$15,903)	102%
44822-Golf passes	\$872,400	\$0	\$1,135,080	(\$262,680)	130%
44831-Driving range	\$78,800	\$1,493	\$127,422	(\$48,622)	162%
44832-Cart rental	\$212,800	\$1,469	\$136,551	\$76,249	64%
44833-Club rental	\$52,900	\$348	\$48,611	\$4,289	92%
44834-Golf lessons	\$171,100	\$0	\$105,495	\$65,605	62%
44835-Retail	\$369,700	\$11,348	\$327,891	\$41,809	89%
44836-Special orders	\$30,000	\$1,938	\$38,440	(\$8,440)	128%
Total Charges for Service	\$2,590,100	\$44,596	\$2,737,793	(\$147,693)	106%
45000-Other inflows	\$18,400	\$0	\$36,585	(\$18,185)	199%
46000-Other revenue sources	\$70,000	\$9,233	\$129,107	(\$59,107)	184%
Total Other Revenues	\$88,400	\$9,233	\$165,692	(\$77,292)	187%
64100-Transfer from Parks Fund	\$344,700	\$28,725	\$287,250	\$57,450	83%
Total Transfers In	\$344,700	\$28,725	\$287,250	\$57,450	83%
Total Inflows	\$3,023,200	\$82,554	\$3,190,735	(\$167,535)	106%
51000-Personnel services	\$1,362,610	\$103,290	\$1,043,109	\$319,501	77%
52000-Purchased professional and technical services	\$154,660	\$0	\$95,539	\$59,121	62%
53000-Purchased-property services	\$143,220	\$2,422	\$121,382	\$21,838	85%
54000-Other purchased services	\$76,940	\$6,772	\$74,838	\$2,102	97%
55000-Supplies	\$449,980	\$8,751	\$360,782	\$89,198	80%
56000-Utilities	\$181,210	\$3,205	\$56,567	\$124,643	31%
59000-Grants & Contributions	\$95,800	\$0	\$0	\$95,800	0%
Total Operating	\$2,464,420	\$124,440	\$1,752,218	\$712,202	71%
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	\$103,609	\$404,809	20%
Capital Maintenance	\$95,904	\$0	\$37,101	\$58,803	39%
Total Capital / Capital Maintenance	\$604,322	\$0	\$140,709	\$463,613	23%
61110-General fund overhead	\$207,700	\$17,308	\$173,083	\$34,617	83%
61120-IT overhead	\$44,200	\$3,683	\$36,833	\$7,367	83%
Total Overhead	\$251,900	\$20,992	\$209,917	\$41,983	83%
65001-Transfer to General Fund	\$10,770	\$0	\$10,770	\$0	100%
65505-Transfer to Employee Housing Fund	\$92,300	\$7,692	\$76,917	\$15,383	83%
Total Transfers Out	\$103,070	\$7,692	\$87,687	\$15,383	85%
Total Outflows	\$3,480,212	\$153,123	\$2,246,996	\$1,233,216	65%

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	\$943,739
Working Fund Balance Year-To-Date	\$2,499,920

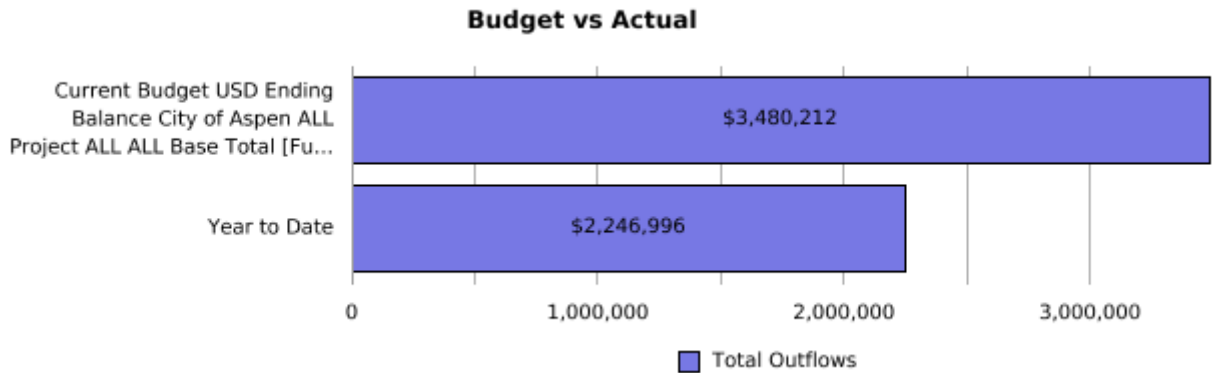


City of Aspen

Year-to-Date Financials: Oct-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	\$95,800	0%
General Administrative	\$387,320	\$31,758	\$310,105	\$77,215	80%
Facility Maintenance	\$271,110	\$12,120	\$205,964	\$65,146	76%
Course Area Maintenance	\$583,720	\$35,990	\$290,542	\$293,178	50%
Equipment Maintenance	\$167,450	\$9,734	\$134,416	\$33,034	80%
Retail Operations	\$805,020	\$34,839	\$716,101	\$88,919	89%
Lessons	\$154,000	\$0	\$95,090	\$58,911	62%
Total Operating by Program	\$2,464,420	\$124,440	\$1,752,218	\$712,202	71%
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	\$103,609	\$404,809	20%
Capital Maintenance	\$95,904	\$0	\$37,101	\$58,803	39%
Total Capital Projects & Maintenance	\$604,322	\$0	\$140,709	\$463,613	23%
Overhead	\$251,900	\$20,992	\$209,917	\$41,983	83%
Transfers Out	\$103,070	\$7,692	\$87,687	\$15,383	85%
Total Overhead & Transfers Out	\$354,970	\$28,683	\$297,603	\$57,367	84%
Total Outflows	\$3,480,212	\$153,123	\$2,246,996	\$1,233,216	65%



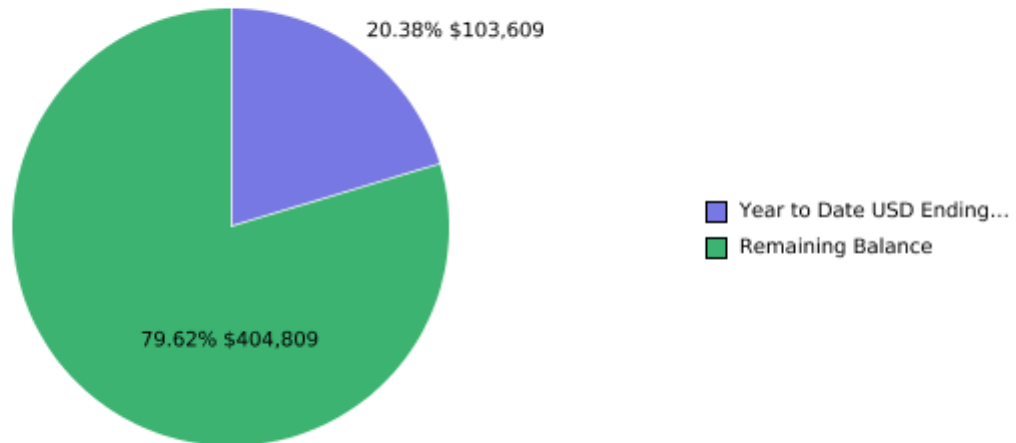
City of Aspen

Year-to-Date Financials: Oct-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	\$498	\$1,545	24%
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	\$103,609	\$404,809	20%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-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	\$50	\$7,716	(\$2,416)	146%
45530-Refund of expenditures - Other	\$60	\$0	\$0	\$60	0%
45610-Miscellaneous revenue	\$200	\$50	\$150	\$50	75%
Total Refund of Expenditures / Misc.	\$5,560	\$100	\$7,866	(\$2,306)	141%
46111-Pooled cash investment income	\$0	\$5,184	\$34,986	(\$34,986)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$286	\$1,038	(\$1,038)	0%
46119-Other interest income	\$0	\$938	\$17,569	(\$17,569)	0%
46211-Rental income - permanent	\$1,333,000	\$111,553	\$1,091,342	\$241,658	82%
46215-Late rent fees	\$3,500	\$500	\$3,400	\$100	97%
46229-Other facility rentals	\$90,000	\$7,500	\$75,000	\$15,000	83%
Total Other Revenues	\$1,426,500	\$125,961	\$1,223,335	\$203,165	86%
Total Inflows	\$1,462,210	\$126,061	\$1,258,611	\$203,599	86%
51000-Personnel services	\$136,430	\$8,160	\$108,300	\$28,130	79%
52000-Purchased professional and technical services	\$2,580	\$0	\$6,533	(\$3,953)	253%
53000-Purchased-property services	\$290,700	\$20,391	\$208,066	\$82,634	72%
54000-Other purchased services	\$80,280	\$1,519	\$69,067	\$11,213	86%
55000-Supplies	\$34,520	\$0	\$22,520	\$12,000	65%
56000-Utilities	\$215,430	\$6,394	\$147,314	\$68,116	68%
Total Operating	\$759,940	\$36,464	\$561,799	\$198,141	74%
Capital Projects	\$971,400	\$18,325	\$125,157	\$846,243	13%
Capital Maintenance	\$87,300	\$1,484	\$17,730	\$69,570	20%
Total Capital / Capital Maintenance	\$1,058,700	\$19,809	\$142,887	\$915,813	13%
61110-General fund overhead	\$73,400	\$6,117	\$61,167	\$12,233	83%
Total Overhead	\$73,400	\$6,117	\$61,167	\$12,233	83%
65150-Transfer to Affordable Housing Fund	\$250,000	\$20,833	\$208,333	\$41,667	83%
65505-Transfer to Employee Housing Fund	\$15,300	\$1,275	\$12,750	\$2,550	83%
Total Transfers Out	\$265,300	\$22,108	\$221,083	\$44,217	83%
Total Outflows	\$2,157,340	\$84,498	\$986,936	\$1,170,404	46%

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	\$271,675
Working Fund Balance Year-To-Date	\$1,794,273

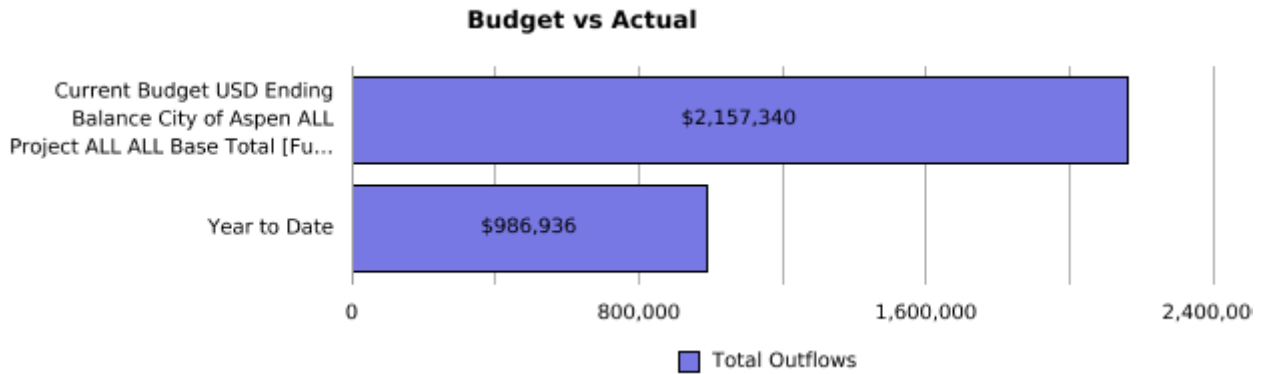


City of Aspen

Year-to-Date Financials: Oct-23

491-Truscott I Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$19,800	\$143	\$8,212	\$11,588	41%
Facility Maintenance	\$579,760	\$22,801	\$422,633	\$157,127	73%
Property Management	\$160,380	\$13,521	\$130,955	\$29,425	82%
Total Operating by Program	\$759,940	\$36,464	\$561,799	\$198,141	74%
Capital Projects	\$971,400	\$18,325	\$125,157	\$846,243	13%
Capital Maintenance	\$87,300	\$1,484	\$17,730	\$69,570	20%
Total Capital Projects & Maintenance	\$1,058,700	\$19,809	\$142,887	\$915,813	13%
Overhead	\$73,400	\$6,117	\$61,167	\$12,233	83%
Transfers Out	\$265,300	\$22,108	\$221,083	\$44,217	83%
Total Overhead & Transfers Out	\$338,700	\$28,225	\$282,250	\$56,450	83%
Total Outflows	\$2,157,340	\$84,498	\$986,936	\$1,170,404	46%



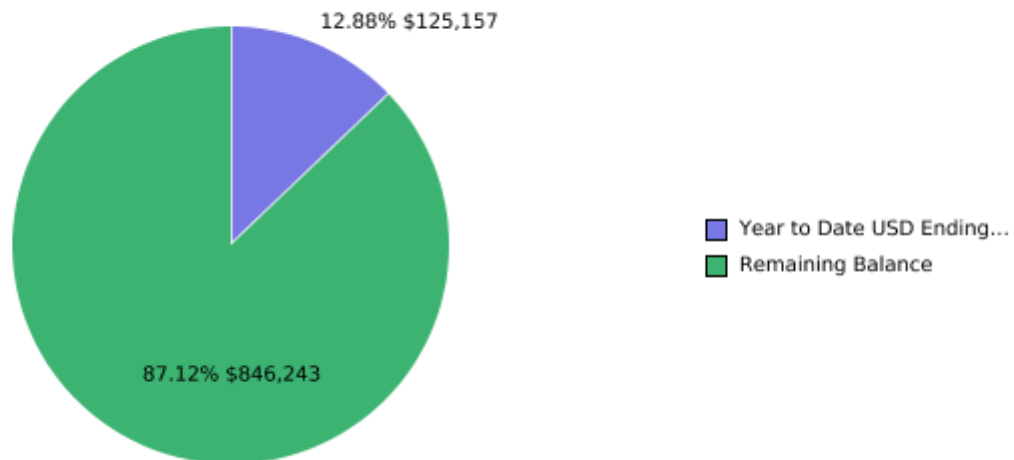
City of Aspen

Year-to-Date Financials: Oct-23

Truscott I Housing Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
50624-50624 Truscott Asphalt Overlay	\$45,000	\$0	\$0	\$45,000	0%
50625-50625 Truscott Snow Removal Equipment Replacement	\$12,000	\$0	\$0	\$12,000	0%
50626-50626 Site - 100 Building Office Clubhouse -Out Years	\$38,000	\$0	\$0	\$38,000	0%
50643-50643 Truscott 100 Laundry Room Equipment Replacement	\$224,000	\$0	\$0	\$224,000	0%
50645-50645 Truscott 600 and 900 Laundry Rm. Equipment Replacement	\$47,000	\$0	\$0	\$47,000	0%
50647-50647 Truscott Ph 1 Hot Water Storage Tank Replacement	\$175,800	\$0	\$78,727	\$97,073	45%
50657-50657 Truscott Fire Protection System Replacement	\$200,000	\$2,025	\$30,131	\$169,869	15%
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	\$16,300	\$16,300	(\$2,300)	116%
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	\$18,325	\$125,157	\$846,243	13%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-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	\$4,931	\$35,639	(\$35,639)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$272	\$2,902	(\$2,902)	0%
46119-Other interest income	\$0	\$892	\$19,704	(\$19,704)	0%
46212-Rental income - seasonal	\$1,530,000	\$136,049	\$1,372,044	\$157,956	90%
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	\$142,144	\$1,448,303	\$100,257	94%
Total Inflows	\$1,609,560	\$142,144	\$1,501,004	\$108,556	93%
51000-Personnel services	\$127,170	\$7,597	\$100,903	\$26,267	79%
52000-Purchased professional and technical services	\$0	\$0	\$7,688	(\$7,688)	0%
53000-Purchased-property services	\$312,230	\$25,931	\$263,811	\$48,419	84%
54000-Other purchased services	\$45,440	\$1,156	\$51,326	(\$5,886)	113%
55000-Supplies	\$25,520	\$0	\$17,724	\$7,796	69%
56000-Utilities	\$138,040	\$6,179	\$110,244	\$27,796	80%
Total Operating	\$648,400	\$40,862	\$551,695	\$96,705	85%
Capital Projects	\$287,000	\$0	\$2,088	\$284,912	1%
Capital Maintenance	\$166,100	\$0	\$43,483	\$122,617	26%
Total Capital / Capital Maintenance	\$453,100	\$0	\$45,570	\$407,530	10%
61110-General fund overhead	\$65,000	\$5,417	\$54,167	\$10,833	83%
Total Overhead	\$65,000	\$5,417	\$54,167	\$10,833	83%
65150-Transfer to Affordable Housing Fund	\$700,000	\$58,333	\$583,333	\$116,667	83%
65505-Transfer to Employee Housing Fund	\$14,300	\$1,192	\$11,917	\$2,383	83%
Total Transfers Out	\$714,300	\$59,525	\$595,250	\$119,050	83%
Total Outflows	\$1,880,800	\$105,804	\$1,246,682	\$634,118	66%

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	\$254,322
Working Fund Balance Year-To-Date	\$2,210,863

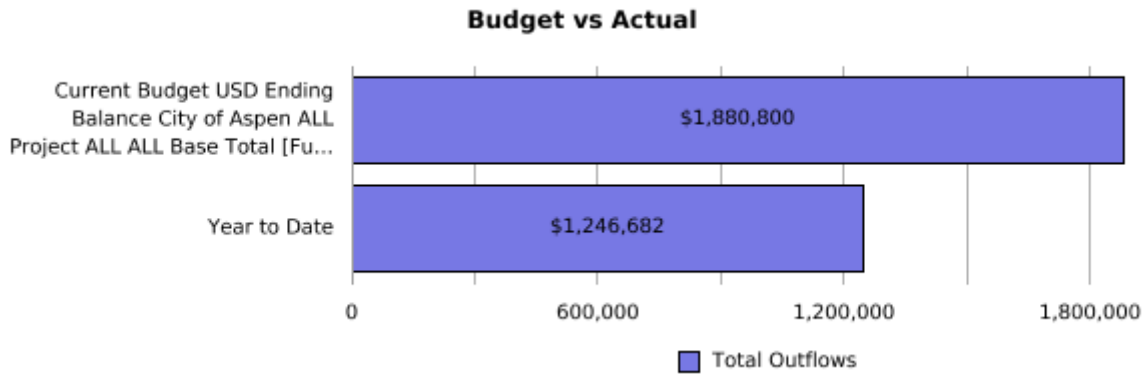


City of Aspen

Year-to-Date Financials: Oct-23

492-Marolt Housing Fund

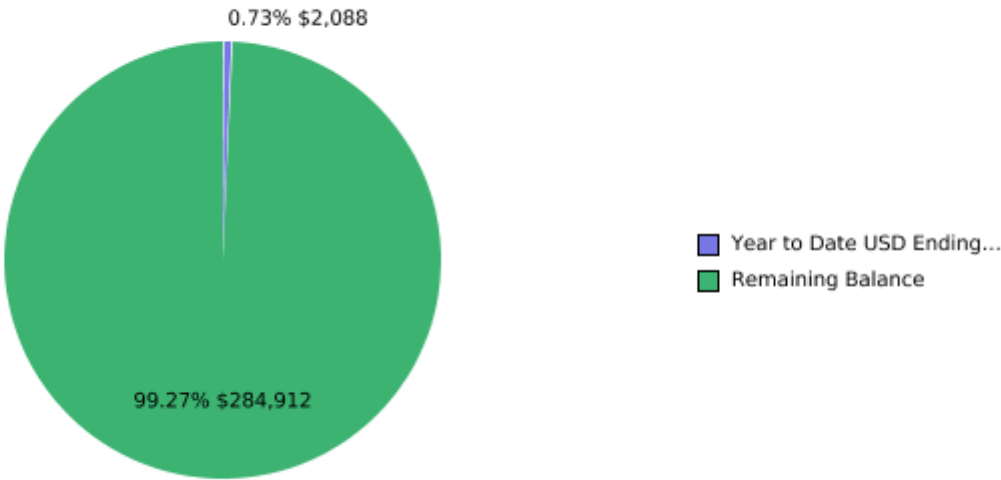
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$5,650	\$49	\$4,708	\$942	83%
Facility Maintenance	\$456,920	\$24,484	\$382,341	\$74,579	84%
Property Management	\$185,830	\$16,329	\$164,645	\$21,185	89%
Total Operating by Program	\$648,400	\$40,862	\$551,695	\$96,705	85%
Capital Projects	\$287,000	\$0	\$2,088	\$284,912	1%
Capital Maintenance	\$166,100	\$0	\$43,483	\$122,617	26%
Total Capital Projects & Maintenance	\$453,100	\$0	\$45,570	\$407,530	10%
Overhead	\$65,000	\$5,417	\$54,167	\$10,833	83%
Transfers Out	\$714,300	\$59,525	\$595,250	\$119,050	83%
Total Overhead & Transfers Out	\$779,300	\$64,942	\$649,417	\$129,883	83%
Total Outflows	\$1,880,800	\$105,804	\$1,246,682	\$634,118	66%



City of Aspen Year-to-Date Financials: Oct-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: Oct-23

501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
45521-Refund of expenditures - Stop loss	\$275,400	\$0	\$359,383	(\$83,983)	130%
45522-Refund of expenditures - Prescriptions	\$81,600	\$0	\$368,964	(\$287,364)	452%
45610-Miscellaneous revenue	\$200	\$0	\$103	\$97	51%
45711-Employee premiums	\$677,200	\$54,500	\$529,677	\$147,523	78%
45712-Employer premiums	\$5,670,000	\$481,467	\$4,711,125	\$958,875	83%
45721-COBRA revenues	\$27,000	\$3,692	\$18,128	\$8,873	67%
Total Refund of Expenditures & Premiums	\$6,731,400	\$539,659	\$5,987,379	\$744,021	89%
46111-Pooled cash investment income	\$0	\$9,139	\$66,020	(\$66,020)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$503	\$2,194	(\$2,194)	0%
46119-Other interest income	\$0	\$1,654	\$34,311	(\$34,311)	0%
Total Investment Income & Other Revenues	\$0	\$11,296	\$102,525	(\$102,525)	0%
Total Inflows	\$6,731,400	\$550,955	\$6,089,904	\$641,496	90%
51000-Personnel services	\$314,830	\$14,000	\$240,665	\$74,165	76%
52000-Purchased professional and technical services	\$395,100	\$23,575	\$366,124	\$28,976	93%
54000-Other purchased services	\$5,668,000	\$503,547	\$4,736,441	\$931,559	84%
55000-Supplies	\$0	\$0	\$231	(\$231)	0%
Total Operating	\$6,377,930	\$541,122	\$5,343,461	\$1,034,469	84%
Total Outflows	\$6,377,930	\$541,122	\$5,343,461	\$1,034,469	84%

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	\$746,443
Working Fund Balance Year-To-Date	\$3,245,863

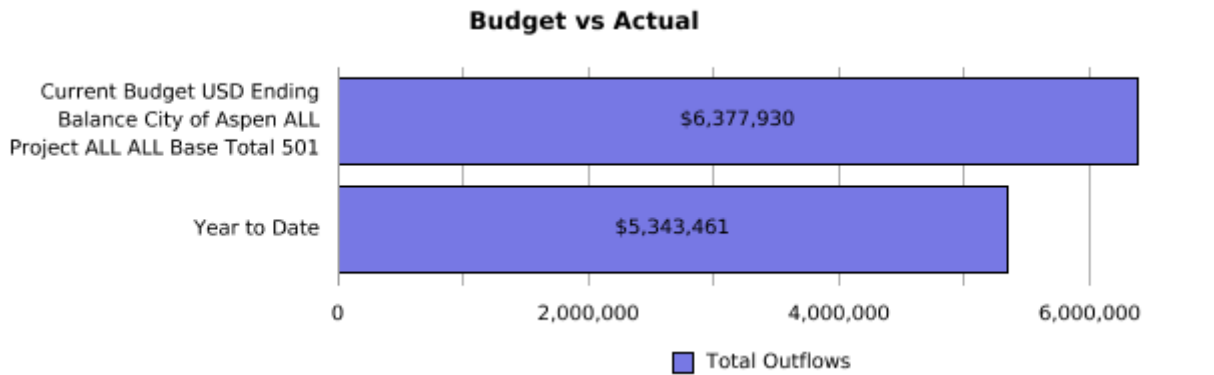


City of Aspen

Year-to-Date Financials: Oct-23

501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
Administrative Costs	\$257,820	\$15,252	\$265,675	(\$7,855)	103%
Employee Health, Wellness & Safety	\$454,190	\$21,925	\$328,745	\$125,445	72%
Reinsurance	\$673,920	\$52,022	\$509,253	\$164,667	76%
Claims Paid	\$4,992,000	\$451,924	\$4,239,788	\$752,212	85%
Total Operating by Program	\$6,377,930	\$541,122	\$5,343,461	\$1,034,469	84%
Total Outflows	\$6,377,930	\$541,122	\$5,343,461	\$1,034,469	84%





City of Aspen

Year-to-Date Financials: Oct-23

505-Employee Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44641-Sale of housing units	\$0	\$0	\$404,202	(\$404,202)	0%
45515-Refund of expenditures - Housing	\$124,600	\$10,267	\$117,787	\$6,813	95%
45530-Refund of expenditures - Other	\$0	\$0	\$206	(\$206)	0%
Total Refund of Expenditures & Sales	\$124,600	\$10,267	\$522,195	(\$397,595)	419%
46111-Pooled cash investment income	\$0	\$20,413	\$134,708	(\$134,708)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$1,124	\$129	(\$129)	0%
46119-Other interest income	\$0	\$3,839	\$66,753	(\$66,753)	0%
46211-Rental income - permanent	\$250,000	\$32,983	\$282,455	(\$32,455)	113%
Total Investment Income & Other Revenues	\$250,000	\$58,359	\$484,045	(\$234,045)	194%
64001-Transfer from General Fund	\$1,646,400	\$135,033	\$1,350,333	\$296,067	82%
64100-Transfer from Parks Fund	\$515,200	\$42,933	\$429,333	\$85,867	83%
64120-Transfer from Wheeler Fund	\$221,900	\$18,492	\$184,917	\$36,983	83%
64141-Transfer from Transportation Fund	\$66,100	\$5,508	\$55,083	\$11,017	83%
64150-Transfer from Affordable Housing Fund	\$23,600	\$1,967	\$19,667	\$3,933	83%
64152-Transfer from Daycare Fund	\$92,100	\$7,675	\$76,750	\$15,350	83%
64160-Transfer from Stormwater Fund	\$53,100	\$4,425	\$44,250	\$8,850	83%
64421-Transfer from Water Fund	\$322,700	\$26,892	\$268,917	\$53,783	83%
64431-Transfer from Electric Fund	\$163,500	\$13,625	\$136,250	\$27,250	83%
64451-Transfer from Parking Fund	\$160,500	\$13,375	\$133,750	\$26,750	83%
64471-Transfer from Golf Fund	\$92,300	\$7,692	\$76,917	\$15,383	83%
64491-Transfer from Truscott Housing Fund	\$15,300	\$1,275	\$12,750	\$2,550	83%
64492-Transfer from Marolt Housing Fund	\$14,300	\$1,192	\$11,917	\$2,383	83%
64510-Transfer from IT Fund	\$82,600	\$6,883	\$68,833	\$13,767	83%
Total Transfers In	\$3,469,600	\$286,967	\$2,869,667	\$599,933	83%
Total Inflows	\$3,844,200	\$355,592	\$3,875,908	(\$31,708)	101%
51000-Personnel services	\$60,000	\$0	\$1,501	\$58,499	3%
52000-Purchased professional and technical services	\$0	\$0	\$1,749	(\$1,749)	0%
53000-Purchased-property services	\$63,510	\$3,000	\$47,510	\$16,000	75%
54000-Other purchased services	\$37,110	\$5,723	\$39,808	(\$2,698)	107%
55000-Supplies	\$3,581,387	\$0	\$431,739	\$3,149,648	12%
56000-Utilities	\$29,940	\$1,605	\$19,678	\$10,262	66%
Total Operating	\$3,771,947	\$10,328	\$541,984	\$3,229,963	14%
Capital Projects	\$1,884,328	\$74,007	\$494,345	\$1,389,983	26%
Capital Maintenance	\$325,000	\$14,198	\$293,275	\$31,725	90%
Total Capital / Capital Maintenance	\$2,209,328	\$88,205	\$787,620	\$1,421,708	36%
Total Outflows	\$5,981,275	\$98,533	\$1,329,604	\$4,651,671	22%

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	(\$7,465,061)
Working Fund Balance Beginning of Year	\$4,517,103
Net Change Year to Date	\$2,546,303
Working Fund Balance Year-To-Date	\$7,063,406

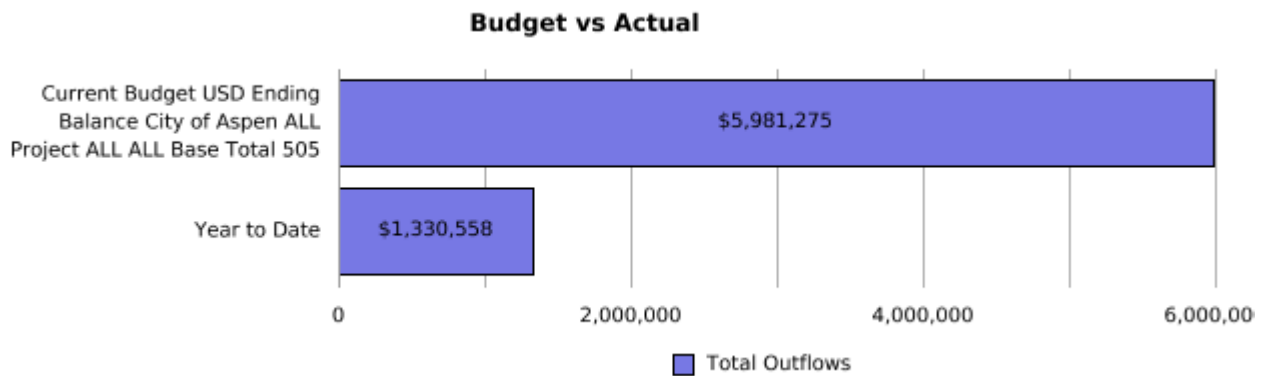


City of Aspen

Year-to-Date Financials: Oct-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	\$11,282	\$541,438	\$3,170,509	15%
Down Payment Assistance Program	\$60,000	\$0	\$1,500	\$58,500	3%
Total Operating by Program	\$3,771,947	\$11,282	\$542,938	\$3,229,009	14%
Capital Projects	\$1,884,328	\$74,007	\$494,345	\$1,389,983	26%
Capital Maintenance	\$325,000	\$14,198	\$293,275	\$31,725	90%
Total Capital Projects & Maintenance	\$2,209,328	\$88,205	\$787,620	\$1,421,708	36%
Total Outflows	\$5,981,275	\$99,487	\$1,330,558	\$4,650,717	22%



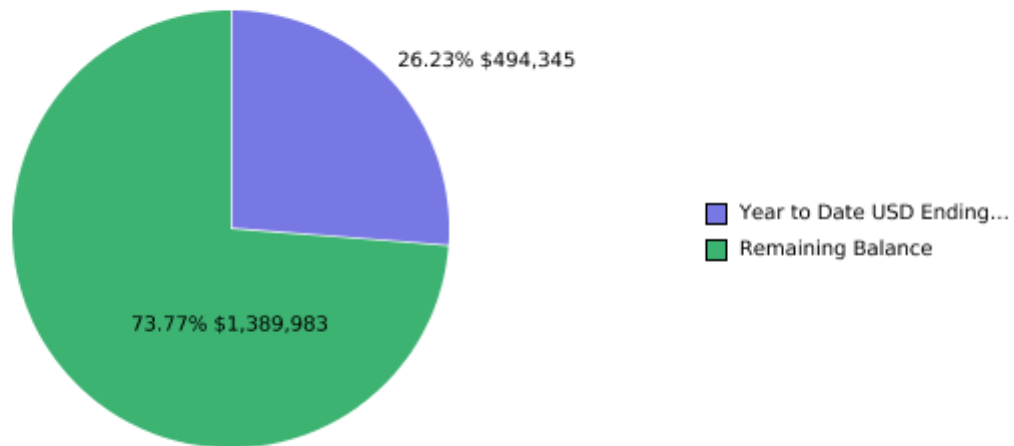
City of Aspen

Year-to-Date Financials: Oct-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	\$0	\$38,083	\$267,498	12%
51534-51534 Water Place Roof Replacement	\$1,103,626	\$72,627	\$257,724	\$845,902	23%
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	\$1,380	\$132,674	\$67,326	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	\$74,007	\$494,345	\$1,389,983	26%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-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	\$183,896	\$46,804	80%
Total Charges for Service	\$230,700	\$17,421	\$183,896	\$46,804	80%
45512-Refund of expenditures - County	\$47,100	\$11,326	\$45,304	\$1,796	96%
45530-Refund of expenditures - Other	\$0	\$0	\$16,705	(\$16,705)	0%
45610-Miscellaneous revenue	\$610	\$0	\$850	(\$240)	139%
Total Refund of Expenditures	\$47,710	\$11,326	\$62,859	(\$15,149)	132%
46111-Pooled cash investment income	\$0	\$5,953	\$37,736	(\$37,736)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$328	(\$807)	\$807	0%
46119-Other interest income	\$0	\$1,077	\$17,938	(\$17,938)	0%
Total Investment Income & Other Revenues	\$0	\$7,358	\$54,867	(\$54,867)	0%
64001-Transfer from General Fund	\$1,934,175	\$155,983	\$1,622,208	\$311,967	84%
64100-Transfer from Parks Fund	\$305,000	\$25,417	\$254,167	\$50,833	83%
64120-Transfer from Wheeler Fund	\$207,900	\$17,325	\$173,250	\$34,650	83%
64141-Transfer from Transportation Fund	\$39,000	\$3,250	\$32,500	\$6,500	83%
64150-Transfer from Affordable Housing Fund	\$13,800	\$1,150	\$11,500	\$2,300	83%
64152-Transfer from Daycare Fund	\$53,000	\$4,417	\$44,167	\$8,833	83%
64160-Transfer from Stormwater Fund	\$7,400	\$617	\$6,167	\$1,233	83%
64421-Transfer from Water Fund	\$307,900	\$25,658	\$256,583	\$51,317	83%
64431-Transfer from Electric Fund	\$42,000	\$3,500	\$35,000	\$7,000	83%
64451-Transfer from Parking Fund	\$99,800	\$8,317	\$83,167	\$16,633	83%
64471-Transfer from Golf Fund	\$44,200	\$3,683	\$36,833	\$7,367	83%
Total Transfers In	\$3,054,175	\$249,317	\$2,555,542	\$498,633	84%
Total Inflows	\$3,665,585	\$285,422	\$2,861,420	\$804,165	78%
51000-Personnel services	\$1,141,990	\$93,249	\$955,920	\$186,070	84%
52000-Purchased professional and technical services	\$129,945	\$1,796	\$147,070	(\$17,125)	113%
53000-Purchased-property services	\$2,430	\$0	\$0	\$2,430	0%
54000-Other purchased services	\$610,880	\$19,028	\$417,891	\$192,989	68%
55000-Supplies	\$46,170	\$622	\$19,092	\$27,078	41%
59000-Grants & Contributions	\$78,700	\$0	\$0	\$78,700	0%
Total Operating	\$2,010,115	\$114,695	\$1,539,973	\$470,142	77%
Capital Projects	\$1,813,970	\$92,527	\$253,288	\$1,560,682	14%
Capital Maintenance	\$557,229	\$0	\$40,420	\$516,809	7%
Total Capital / Capital Maintenance	\$2,371,199	\$92,527	\$293,708	\$2,077,491	12%
61110-General fund overhead	\$224,800	\$18,733	\$187,333	\$37,467	83%
Total General Fund / IT Overhead	\$224,800	\$18,733	\$187,333	\$37,467	83%
65001-Transfer to General Fund	\$860	\$0	\$860	\$0	100%
65250-Transfer to Debt Service Fund	\$86,210	\$7,837	\$78,373	\$7,837	91%
65505-Transfer to Employee Housing Fund	\$82,600	\$6,883	\$68,833	\$13,767	83%
Total Transfers Out	\$169,670	\$14,721	\$148,066	\$21,604	87%
Total Outflows	\$4,775,784	\$240,676	\$2,169,079	\$2,606,705	45%
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			\$692,341		
Working Fund Balance Year-To-Date			\$2,215,672		

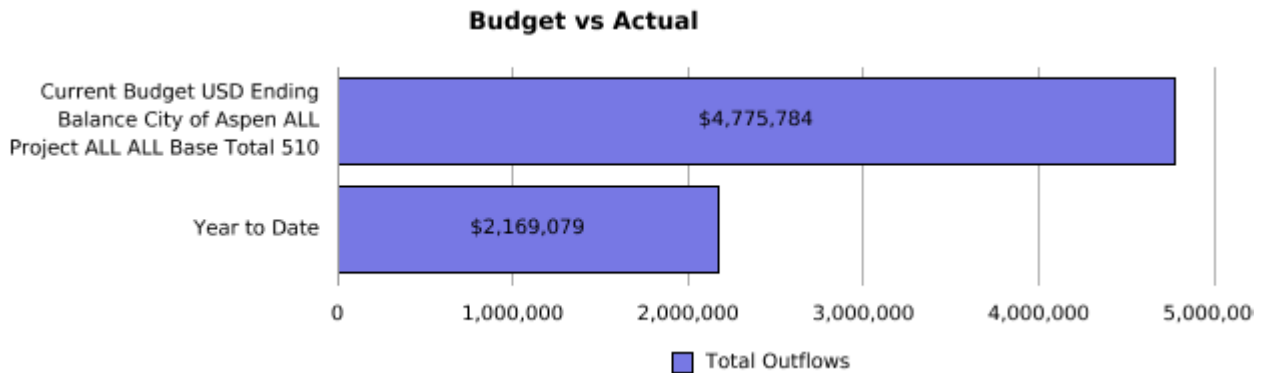


City of Aspen

Year-to-Date Financials: Oct-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	\$17,020	\$215,713	\$38,887	85%
Workgroup Services	\$390,380	\$24,386	\$300,318	\$90,062	77%
Network Services	\$643,915	\$33,400	\$554,604	\$89,311	86%
Phone Services	\$88,590	\$8,296	\$90,539	(\$1,949)	102%
Application Licenses	\$187,700	\$14,817	\$112,747	\$74,953	60%
Help Desk	\$254,290	\$15,766	\$169,153	\$85,137	67%
Community Broadband	\$111,940	\$1,010	\$96,898	\$15,042	87%
Total Operating by Program	\$2,010,115	\$114,695	\$1,539,973	\$470,142	77%
Capital Projects	\$1,813,970	\$92,527	\$253,288	\$1,560,682	14%
Capital Maintenance	\$557,229	\$0	\$40,420	\$516,809	7%
Total Capital Projects & Maintenance	\$2,371,199	\$92,527	\$293,708	\$2,077,491	12%
Overhead	\$224,800	\$18,733	\$187,333	\$37,467	83%
Transfers Out	\$169,670	\$14,721	\$148,066	\$21,604	87%
Total Overhead & Transfers Out	\$394,470	\$33,454	\$335,399	\$59,071	85%
Total Outflows	\$4,775,784	\$240,676	\$2,169,079	\$2,606,705	45%



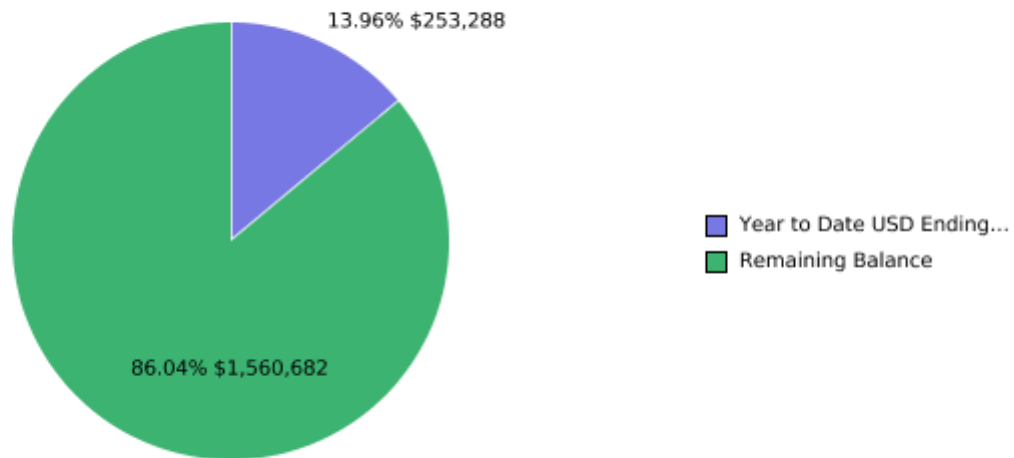
City of Aspen

Year-to-Date Financials: Oct-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	\$26,273	\$20,254	56%
51435-51435 Roaring Fork Broadband	\$423,525	\$47,546	\$76,501	\$347,024	18%
51508-51508 Fiber Optic Improvements - 2022	\$69,918	\$23,851	\$59,334	\$10,584	85%
51509-51509 Public Website Migration to New Software	\$50,000	\$0	\$0	\$50,000	0%
51607-51607 Fiber Optic Improvements - 2023	\$60,000	\$1,100	\$41,884	\$18,116	70%
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	\$20,031	\$37,917	\$2,083	95%
51670-51670 City Hall Server Room Cooling System	\$350,000	\$0	\$11,378	\$338,622	3%
Capital Project Budget Totals	\$1,813,970	\$92,527	\$253,288	\$1,560,682	14%

Project Budget Execution





CITY OF **ASPEN**

Component Units
Fund Level Financials



City of Aspen

Year-to-Date Financials: Oct-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	\$498,725	\$1,394,900	(\$200,000)	117%
Total Intergovernmental / Grants	\$1,194,900	\$498,725	\$1,394,900	(\$200,000)	117%
44411-Land use review fees	\$1,500	\$325	\$650	\$850	43%
44641-Sale of housing units	\$500,000	\$0	\$0	\$500,000	0%
44642-Housing management fee	\$547,380	\$36,900	\$404,048	\$143,332	74%
44643-Sales fees	\$350,000	\$0	\$127,106	\$222,894	36%
44644-Application fees	\$55,000	\$0	\$46,610	\$8,390	85%
44645-Recertification fees	\$45,000	\$2,485	\$14,445	\$30,555	32%
44646-First time sales projects	\$400,000	\$0	\$0	\$400,000	0%
Total Charges for Service	\$1,898,880	\$39,710	\$592,859	\$1,306,021	31%
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	\$3,260	\$3,260	\$1,740	65%
Total Refund of Expenditures / Misc.	\$162,890	\$3,260	\$78,757	\$84,133	48%
46111-Pooled cash investment income	\$0	\$1,796	\$3,962	(\$3,962)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$99	\$818	(\$818)	0%
46119-Other interest income	\$0	\$325	\$2,690	(\$2,690)	0%
Total Other Revenues	\$0	\$2,220	\$7,470	(\$7,470)	0%
Total Inflows	\$3,256,670	\$543,915	\$2,073,986	\$1,182,684	64%
51000-Personnel services	\$1,523,820	\$107,313	\$1,167,171	\$356,649	77%
52000-Purchased professional and technical services	\$817,240	\$46,486	\$480,226	\$337,014	59%
53000-Purchased-property services	\$99,190	\$7,500	\$75,000	\$24,190	76%
54000-Other purchased services	\$197,000	\$1,344	\$207,332	(\$10,332)	105%
55000-Supplies	\$43,410	\$1,244	\$42,529	\$881	98%
56000-Utilities	\$3,180	\$0	\$0	\$3,180	0%
Total Operating	\$2,683,840	\$163,888	\$1,972,257	\$711,583	73%
Capital Projects	\$515,000	\$0	\$33,344	\$481,656	6%
Capital Maintenance	\$347,000	\$0	\$25,970	\$321,030	7%
Total Capital / Capital Maintenance	\$862,000	\$0	\$59,314	\$802,686	7%
Total Outflows	\$3,545,840	\$163,888	\$2,031,571	\$1,514,269	57%

Fund Balance Summary

Net Position Beginning of Year	\$999,709
Working Fund Balance Beginning of Year	\$999,709
Net Change Year to Date	\$42,414
Working Fund Balance Year-To-Date	\$1,042,123

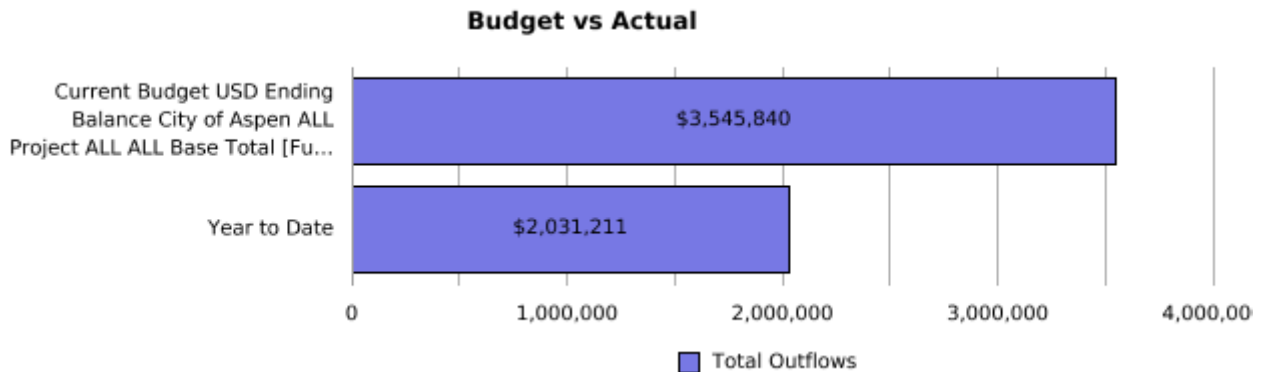


City of Aspen

Year-to-Date Financials: Oct-23

620-Housing Administration Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,435,240	\$81,608	\$1,098,566	\$336,674	77%
Facility Maintenance - Truscott I	\$102,370	\$7,500	\$75,000	\$27,370	73%
Facility Maintenance - Truscott II	\$104,180	\$6,596	\$83,237	\$20,943	80%
Facility Maintenance - ACI	\$52,330	\$3,350	\$41,841	\$10,489	80%
Compliance	\$439,010	\$25,891	\$268,740	\$170,270	61%
Qualifications	\$138,380	\$8,626	\$88,976	\$49,404	64%
Sales	\$133,770	\$9,110	\$96,226	\$37,544	72%
Property Management	\$278,560	\$21,205	\$219,311	\$59,249	79%
Total Operating by Program	\$2,683,840	\$163,888	\$1,971,897	\$711,943	73%
Capital Projects	\$515,000	\$0	\$33,344	\$481,656	6%
Capital Maintenance	\$347,000	\$0	\$25,970	\$321,030	7%
Total Capital Projects & Maintenance	\$862,000	\$0	\$59,314	\$802,686	7%
Total Outflows	\$3,545,840	\$163,888	\$2,031,211	\$1,514,629	57%





City of Aspen

Year-to-Date Financials: Oct-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	\$1,270	\$8,797	(\$8,797)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$70	\$303	(\$303)	0%
46119-Other interest income	\$0	\$230	\$4,495	(\$4,495)	0%
46211-Rental income - permanent	\$74,980	\$6,463	\$68,218	\$6,762	91%
46215-Late rent fees	\$100	\$50	\$300	(\$200)	300%
Total Other Revenues	\$75,080	\$8,082	\$82,114	(\$7,034)	109%
Total Inflows	\$75,080	\$8,082	\$82,329	(\$7,249)	110%
51000-Personnel services	\$16,490	\$1,101	\$13,168	\$3,322	80%
52000-Purchased professional and technical services	\$6,660	\$542	\$10,744	(\$4,084)	161%
53000-Purchased-property services	\$24,770	\$1,341	\$14,549	\$10,221	59%
54000-Other purchased services	\$6,870	\$34	\$5,482	\$1,388	80%
55000-Supplies	\$5,900	\$0	\$2,600	\$3,300	44%
56000-Utilities	\$11,460	\$756	\$7,688	\$3,772	67%
Total Operating	\$72,150	\$3,775	\$54,231	\$17,919	75%
Capital Projects	\$22,330	\$0	\$0	\$22,330	0%
Total Capital / Capital Maintenance	\$22,330	\$0	\$0	\$22,330	0%
Total Outflows	\$94,480	\$3,775	\$54,231	\$40,249	57%

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	\$28,098
Working Fund Balance Year-To-Date	\$480,796

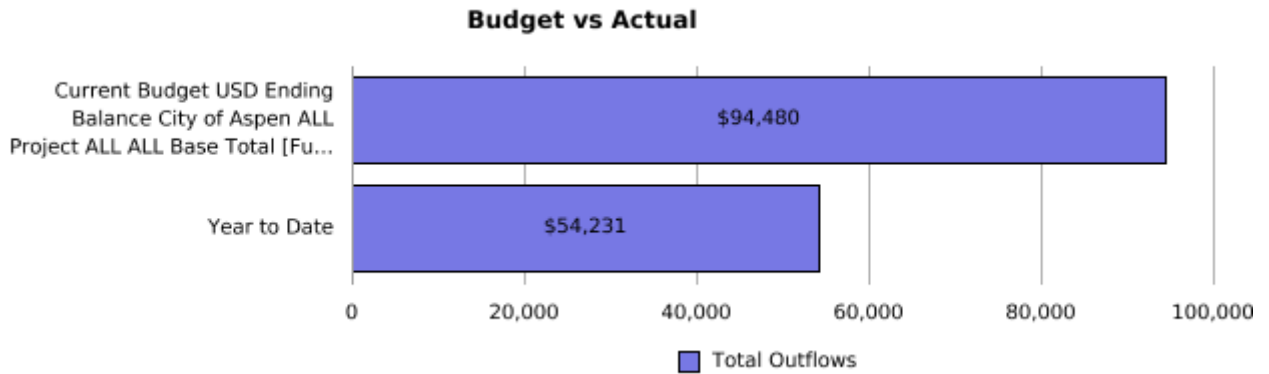


City of Aspen

Year-to-Date Financials: Oct-23

622-Smuggler Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$1,400	\$0	\$0	\$0	0%
General Administrative	\$15,570	\$561	\$11,424	\$4,146	73%
Facility Maintenance - Smuggler	\$46,170	\$2,438	\$34,621	\$11,549	75%
Property Management	\$9,010	\$776	\$8,186	\$824	91%
Total Operating by Program	\$72,150	\$3,775	\$54,231	\$17,919	75%
Capital Projects	\$22,330	\$0	\$0	\$22,330	0%
Total Capital Projects & Maintenance	\$22,330	\$0	\$0	\$22,330	0%
Total Outflows	\$94,480	\$3,775	\$54,231	\$40,249	57%



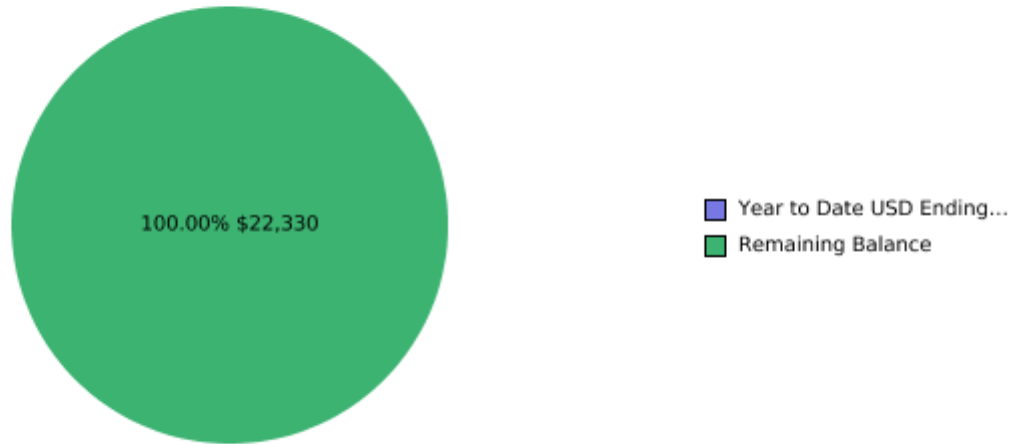
City of Aspen

Year-to-Date Financials: Oct-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: Oct-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	\$2,859	\$44,334	\$255,666	15%
Total Charges for Service	\$300,000	\$2,859	\$44,334	\$255,666	15%
46111-Pooled cash investment income	\$0	\$2,749	\$22,199	(\$22,199)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$151	\$667	(\$667)	0%
46119-Other interest income	\$0	\$497	\$11,783	(\$11,783)	0%
46211-Rental income - permanent	\$12,000	\$0	\$200	\$11,800	2%
Total Other Revenues	\$12,000	\$3,398	\$34,849	(\$22,849)	290%
Total Inflows	\$312,000	\$6,257	\$79,183	\$232,817	25%
54000-Other purchased services	\$8,000	\$1,413	\$10,352	(\$2,352)	129%
56000-Utilities	\$2,000	\$241	\$2,256	(\$256)	113%
Total Operating	\$10,000	\$1,654	\$12,608	(\$2,608)	126%
Capital Projects	\$300,000	\$0	\$0	\$300,000	0%
Total Capital / Capital Maintenance	\$300,000	\$0	\$0	\$300,000	0%
Total Outflows	\$310,000	\$1,654	\$12,608	\$297,392	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	\$66,575
Working Fund Balance Year-To-Date	\$1,071,475

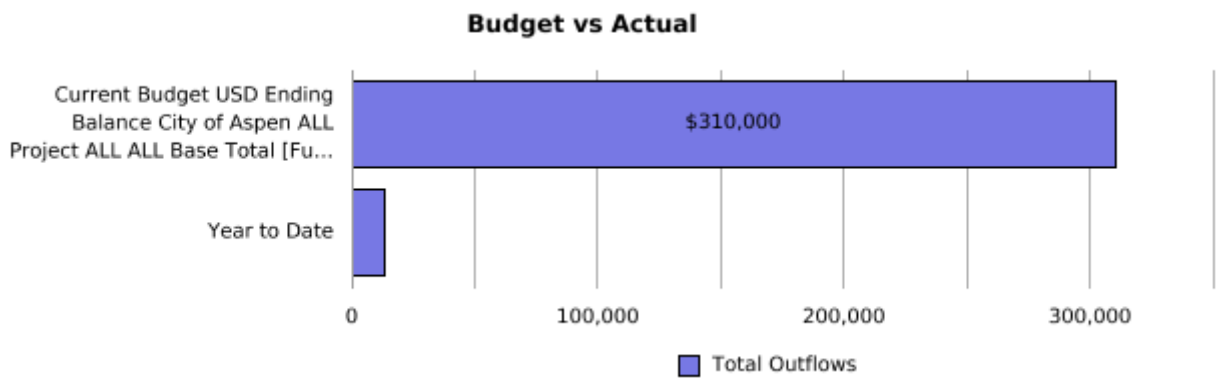


City of Aspen

Year-to-Date Financials: Oct-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	\$1,654	\$12,608	(\$2,608)	126%
Total Operating by Program	\$10,000	\$1,654	\$12,608	(\$2,608)	126%
Capital Projects	\$300,000	\$0	\$0	\$300,000	0%
Total Capital Projects & Maintenance	\$300,000	\$0	\$0	\$300,000	0%
Total Outflows	\$310,000	\$1,654	\$12,608	\$297,392	4%





City of Aspen

Year-to-Date Financials: Oct-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	\$5,872	\$1,128	84%
Total Intergovernmental / Grants	\$7,000	\$548	\$5,872	\$1,128	84%
44644-Application fees	\$750	\$0	\$0	\$750	0%
44645-Recertification fees	\$1,500	\$105	\$665	\$835	44%
44711-Laundry	\$7,200	\$0	\$6,070	\$1,130	84%
Total Charges for Service	\$9,450	\$105	\$6,735	\$2,715	71%
45515-Refund of expenditures - Housing	\$2,000	\$50	\$300	\$1,700	15%
45610-Miscellaneous revenue	\$5,000	\$0	\$4,958	\$42	99%
Total Refund of Expenditures / Misc.	\$7,000	\$50	\$5,258	\$1,742	75%
46119-Other interest income	\$3,800	\$0	\$3,349	\$451	88%
46211-Rental income - permanent	\$1,187,180	\$88,689	\$863,660	\$323,520	73%
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	\$88,689	\$867,008	\$2,325,972	27%
Total Inflows	\$3,216,430	\$89,392	\$884,873	\$2,331,557	28%
52000-Purchased professional and technical services	\$24,330	\$0	\$33,582	(\$9,252)	138%
53000-Purchased-property services	\$374,300	\$5,283	\$182,504	\$191,796	49%
54000-Other purchased services	\$99,620	\$681	\$14,287	\$85,333	14%
55000-Supplies	\$14,820	\$0	\$9,235	\$5,585	62%
56000-Utilities	\$85,390	\$7,693	\$71,329	\$14,061	84%
Total Operating	\$598,460	\$13,656	\$310,937	\$287,523	52%
58000-Debt Service	\$396,940	\$42,492	\$433,696	(\$36,756)	109%
Total Debt Service	\$396,940	\$42,492	\$433,696	(\$36,756)	109%
Capital Projects	\$2,379,500	\$900	\$394,633	\$1,984,867	17%
Capital Maintenance	\$48,750	\$0	\$15,125	\$33,625	31%
Total Capital / Capital Maintenance	\$2,428,250	\$900	\$409,758	\$2,018,492	17%
Total Outflows	\$3,423,650	\$57,049	\$1,154,392	\$2,269,258	34%

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	\$9,082,981
Deduct Land / CIP	(\$500,000)
Deduct Other Capital Assets	(\$5,466,142)
Working Fund Balance Beginning of Year	\$1,001,395
Net Change Year to Date	(\$269,519)
Working Fund Balance Year-To-Date	\$731,877

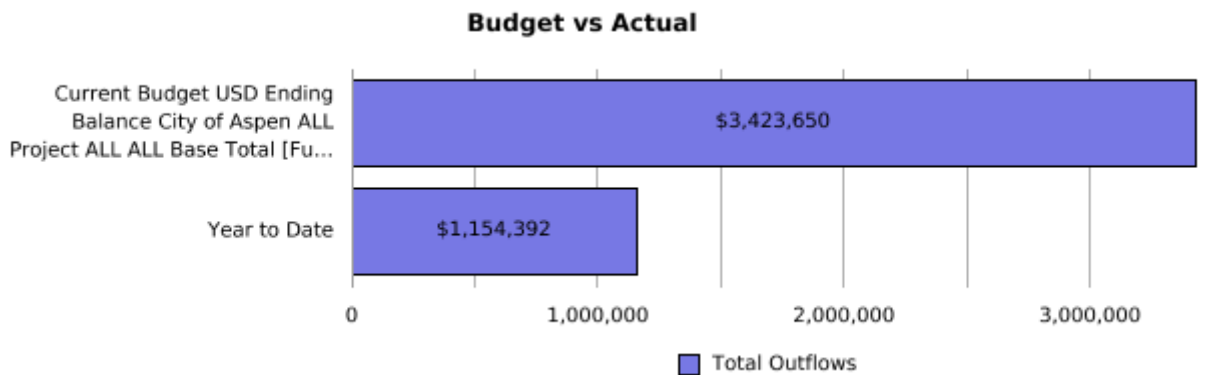


City of Aspen

Year-to-Date Financials: Oct-23

641-Truscott Phase II Housing Fund

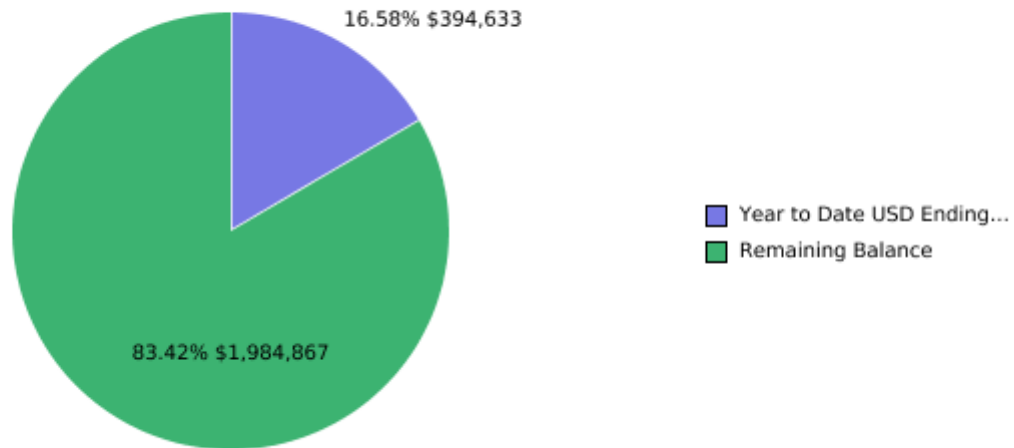
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$114,550	\$0	\$34,324	\$80,226	30%
Facility Maintenance - Truscott II	\$341,210	\$13,656	\$214,180	\$127,030	63%
Property Management	\$142,700	\$0	\$62,433	\$80,267	44%
Total Operating by Program	\$598,460	\$13,656	\$310,937	\$287,523	52%
91017-Truscott II (CHFA Loan)	\$396,940	\$33,078	\$339,555	\$57,385	86%
91019-Truscott II - Subordinate Loan due to City of Aspen	\$0	\$9,414	\$94,142	(\$94,142)	0%
Total Debt Service	\$396,940	\$42,492	\$433,696	(\$36,756)	109%
Capital Projects	\$2,379,500	\$900	\$394,633	\$1,984,867	17%
Capital Maintenance	\$48,750	\$0	\$15,125	\$33,625	31%
Total Capital Projects & Maintenance	\$2,428,250	\$900	\$409,758	\$2,018,492	17%
Total Outflows	\$3,423,650	\$57,049	\$1,154,392	\$2,269,258	34%



City of Aspen
Year-to-Date Financials: Oct-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	\$0	\$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	\$900	\$16,907	\$167,393	9%
51620-51620 Drainage issues 10-70 Bldgs	\$125,000	\$0	\$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	\$0	\$65,700	\$0	100%
Capital Project Budget Totals	\$2,379,500	\$900	\$394,633	\$1,984,867	17%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-23

642-ACI Affordable Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
43541-Sec 8 Housing Assistance	\$7,800	\$2,028	\$22,602	(\$14,802)	290%
Total Intergovernmental / Grants	\$7,800	\$2,028	\$22,602	(\$14,802)	290%
44644-Application fees	\$200	\$0	\$250	(\$50)	125%
44645-Recertification fees	\$700	\$70	\$175	\$525	25%
44711-Laundry	\$5,000	\$0	\$4,068	\$932	81%
Total Charges for Service	\$5,900	\$70	\$4,493	\$1,407	76%
45515-Refund of expenditures - Housing	\$500	\$0	\$25	\$475	5%
45610-Miscellaneous revenue	\$200	\$25	\$9,300	(\$9,100)	4,650%
Total Refund of Expenditures / Misc.	\$700	\$25	\$9,325	(\$8,625)	1,332%
46119-Other interest income	\$100	\$0	\$0	\$100	0%
46211-Rental income - permanent	\$412,000	\$33,959	\$326,774	\$85,226	79%
46215-Late rent fees	\$150	\$200	\$950	(\$800)	633%
Total Other Revenues	\$412,250	\$34,159	\$327,724	\$84,526	79%
Total Inflows	\$426,650	\$36,282	\$364,144	\$62,506	85%
52000-Purchased professional and technical services	\$31,330	\$0	\$19,803	\$11,527	63%
53000-Purchased-property services	\$163,670	\$2,856	\$126,479	\$37,191	77%
54000-Other purchased services	\$30,430	\$131	\$9,815	\$20,615	32%
55000-Supplies	\$2,610	\$0	\$8,030	(\$5,420)	308%
56000-Utilities	\$42,870	\$2,819	\$36,032	\$6,838	84%
Total Operating	\$270,910	\$5,807	\$200,159	\$70,751	74%
58000-Debt Service	\$138,280	\$19,970	\$200,522	(\$62,242)	145%
Total Debt Service	\$138,280	\$19,970	\$200,522	(\$62,242)	145%
Total Outflows	\$409,190	\$25,777	\$400,682	\$8,508	98%

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	\$9,451,351
Deduct Land / CIP	(\$507,493)
Deduct Other Capital Assets	(\$11,655,119)
Working Fund Balance Beginning of Year	\$311,813
Net Change Year to Date	(\$36,538)
Working Fund Balance Year-To-Date	\$275,275



City of Aspen

Year-to-Date Financials: Oct-23

642-ACI Affordable Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$57,270	\$0	\$27,510	\$29,760	48%
Facility Maintenance - ACI	\$164,180	\$5,807	\$147,735	\$16,445	90%
Property Management	\$49,460	\$0	\$24,914	\$24,546	50%
Total Operating by Program	\$270,910	\$5,807	\$200,159	\$70,751	74%
91018-Aspen Country Inn - Loan due to City of Aspen	\$0	\$8,448	\$82,879	(\$82,879)	0%
91022-ACI - CHFA LOAN	\$138,280	\$11,522	\$117,644	\$20,636	85%
Total Debt Service	\$138,280	\$19,970	\$200,522	(\$62,242)	145%
Total Outflows	\$409,190	\$25,777	\$400,682	\$8,508	98%

