

Monthly Financial Report

For the Month Ended December 31, 2023

(All Figures Unaudited)

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Monthly Financials

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Executive Overview



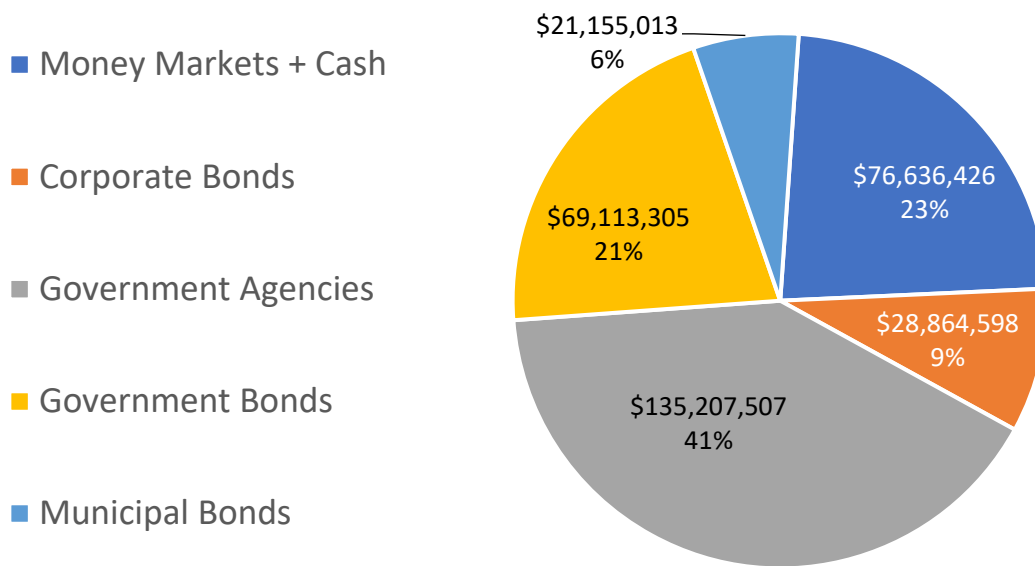
City of Aspen Cash and Investments

As of December 31, 2023

Cash Plus Investments

Beginning Balance	\$322,739,993
Interest & Dividends Earned	\$553,582
Accrued Interest Purchased	\$0
New Receipts Less Expenses Paid	\$3,326,575
Ending Balance Before Unrealized Gain/(Loss)	\$326,620,151
Unrealized Gain/(Loss) on Investments	<u>\$2,100,092</u>
Ending Balance	\$328,720,242
Deferred Interest Income	\$491,239
<i>Annualized Monthly Yield</i>	3.88%

	Current Month	Year to Date
Interest Income	\$1,044,821	\$10,325,067
Unrealized Gain/(Loss)	<u>\$2,100,092</u>	<u>\$3,092,191</u>
Total Investment Experience	\$3,144,913	\$13,417,258



Corporate Investments	Maturity Date	Market Value
Colgate Palmolive Co	8/15/2025	\$1,509,474
Walmart Inc	9/9/2025	\$4,159,094
Microsoft Corp	11/3/2025	\$1,952,753
Colgate Palmolive Co	3/2/2026	\$1,414,455
Walmart Inc	4/15/2026	\$4,974,442
International Bank of Recon & Dev	6/15/2026	\$5,005,961
Kaiser Foundation Hospital	5/1/2027	\$4,785,074
Wells Fargo Bank NA	12/11/2026	<u>\$5,063,344</u>
Total Corporates		\$28,864,598

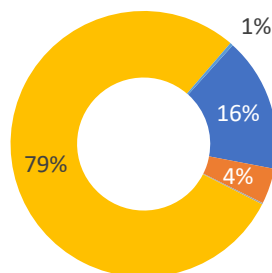
City of Aspen Tax Detail

As of December 31, 2023

Taxable Sales						
Industries	November 2023	November 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
Accommodations	\$ 7,513,811	\$ 7,272,954	3%	\$ 289,338,467	\$ 301,614,248	(4%)
Restaurants/Bars	\$ 5,459,636	\$ 5,281,445	3%	\$ 175,817,302	\$ 171,101,058	3%
Sports Equip/Clothing	\$ 2,807,712	\$ 3,036,941	(8%)	\$ 59,839,729	\$ 58,170,998	3%
Fashion Clothing	\$ 8,467,698	\$ 4,737,269	79%	\$ 125,343,385	\$ 126,814,198	(1%)
Construction	\$ 5,295,844	\$ 6,218,327	(15%)	\$ 73,310,515	\$ 77,347,503	(5%)
Food & Drug	\$ 3,866,320	\$ 3,670,304	5%	\$ 67,449,718	\$ 70,129,151	(4%)
Liquor	\$ 551,161	\$ 648,641	(15%)	\$ 10,455,070	\$ 11,633,096	(10%)
Miscellaneous	\$ 6,975,576	\$ 6,740,950	3%	\$ 100,565,056	\$ 91,686,613	10%
Jewelry/Gallery	\$ 3,652,695	\$ 1,844,068	98%	\$ 53,873,992	\$ 48,551,018	11%
Utilities	\$ 4,165,261	\$ 3,855,685	8%	\$ 45,810,934	\$ 43,683,098	5%
Automobile	\$ 2,659,246	\$ 2,725,598	(2%)	\$ 32,430,912	\$ 32,688,234	(1%)
Marijuana	\$ 327,023	\$ 586,665	(44%)	\$ 7,145,638	\$ 8,914,896	(20%)
Bank / Finance	\$ 271,137	\$ 352,649	(23%)	\$ 4,180,622	\$ 4,770,389	(12%)
Health / Beauty	\$ 131,671	\$ 119,126	11%	\$ 6,920,806	\$ 3,639,913	90%
Total Taxable Sales	\$ 52,144,791	\$ 47,090,624	11%	\$ 1,052,482,144	\$ 1,050,744,413	0%
In Town	\$ 39,341,347	75%				
Out of Town	\$ 12,803,444	25%				

Lodging Specific Taxable Sales						
Lodging Type	November 2023	November 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
STR-Classic	\$ 1,224,690	N/A	N/A	\$ 41,552,617	N/A	N/A
STR-Lodge Exempt	\$ 328,008	N/A	N/A	\$ 35,038,906	N/A	N/A
STR-Owner Occupied	\$ 11,826	N/A	N/A	\$ 1,770,633	N/A	N/A
STR - Aggregated	\$ 1,564,525	\$ 2,641,320	(41%)	\$ 78,366,574	\$ 88,506,544	(11%)
Lodging / Hotel	\$ 5,921,055	\$ 4,556,930	30%	\$ 205,297,669	\$ 207,523,931	(1%)
Real Estate	\$ 28,232	\$ 70,478	(60%)	\$ 4,633,996	\$ 5,579,547	(17%)
Total Taxable Sales	\$ 7,513,811	\$ 7,268,728	3%	\$ 288,298,239	\$ 301,610,022	(4%)

November 2023



- STR-Classic
- STR-Lodge Exempt
- STR-Owner Occupied
- Lodging / Hotel
- Real Estate

Real Estate Transfers						
	December 2023	December 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
Number of Transactions	45	44	2%	603	621	(3%)
Total Cash Value	\$ 39,387,327	\$ 73,804,350	(47%)	\$ 1,552,294,923	\$ 1,761,505,524	(12%)
Average Cash Value	\$ 875,274	\$ 1,677,372	(48%)	\$ 2,574,287	\$ 2,836,563	(9%)

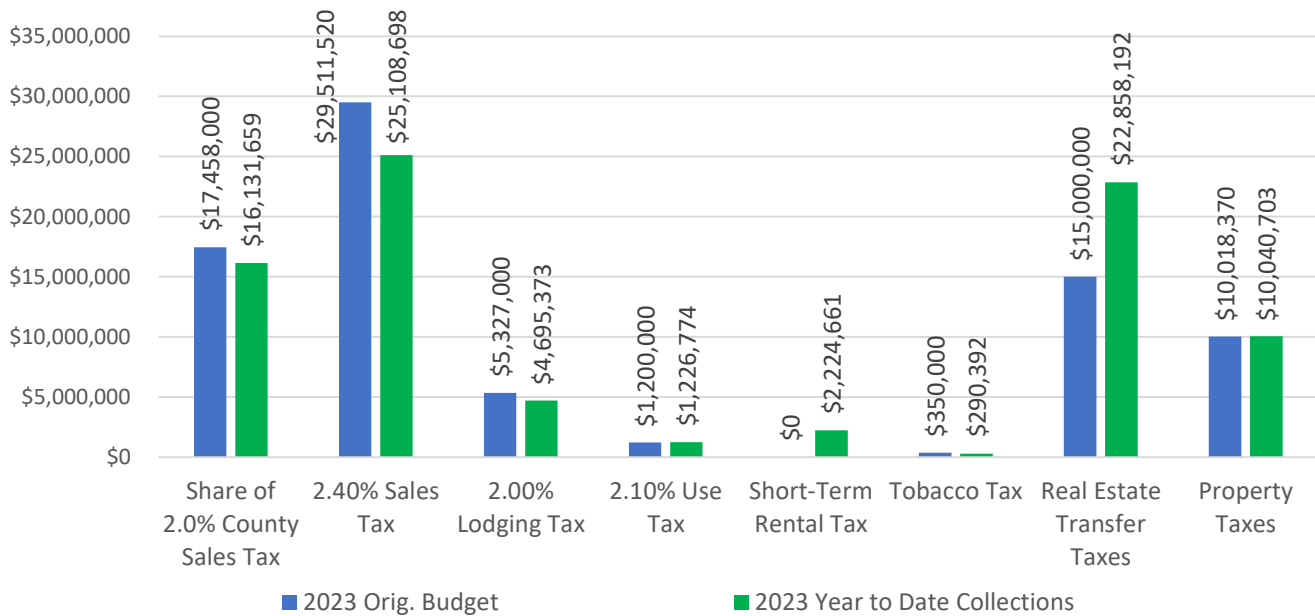
City of Aspen Tax Collections

As of December 31, 2023

	Monthly Collections	2023 Year to Date Collections	2023 Orig. Budget	Percent Collected
Share of 2.0% County Sales Tax	\$1,009,499	\$16,131,659	\$17,458,000	92%
2.40% Sales Tax	\$1,243,884	\$25,108,698	\$29,511,520	85%
2.00% Lodging Tax	\$108,426	\$4,695,373	\$5,327,000	88%
2.10% Use Tax	\$378,747	\$1,226,774	\$1,200,000	102%
Short-Term Rental Tax	\$141,400	\$2,224,661	N/A	N/A
Tobacco Tax	\$20,602	\$290,392	\$350,000	83%
Real Estate Transfer Taxes	\$571,039	\$22,858,192	\$15,000,000	152%
Property Taxes	\$15,507	\$10,040,703	\$10,018,370	100%
Total Taxes	\$3,489,104	\$82,576,453	\$78,864,890	105%

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



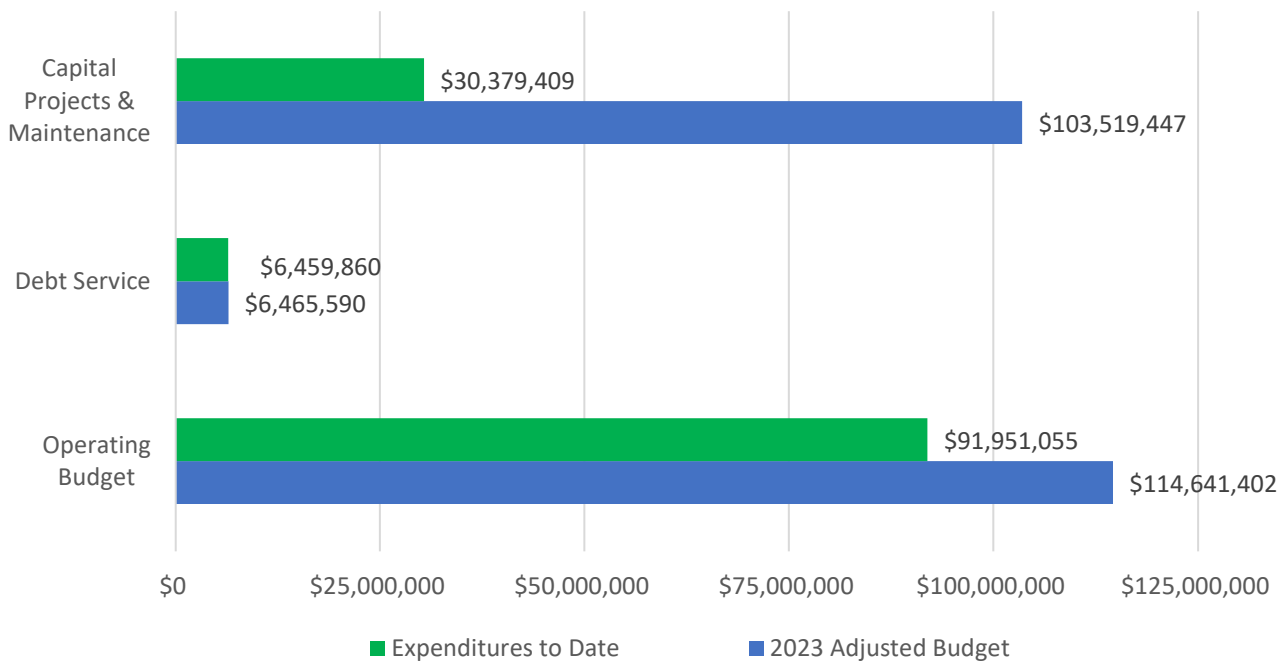
	2023 Year to Date Collections	2022 Year to Date Collections	Percent Ahead/(Behind)
Share of 2.0% County Sales Tax	\$16,131,659	\$14,419,627	12%
2.40% Sales Tax	\$25,108,698	\$25,056,911	0%
2.00% Lodging Tax	\$4,695,373	\$4,915,681	(4%)
2.10% Use Tax	\$1,226,774	\$182,021	574%
Short-Term Rental Tax	\$2,224,661	\$0	N/A
Tobacco Tax	\$290,392	\$317,619	(9%)
Real Estate Transfer Taxes	\$22,858,192	\$25,917,341	(12%)
Property Taxes	\$10,040,703	\$9,633,708	4%
Total Taxes	\$82,576,453	\$80,442,907	3%

City of Aspen Expenditures

As of December 31, 2023

	2023 Original Budget	Supplementals	2023 Adjusted Budget
<i>Labor Costs</i>	\$47,256,890	\$689,876	\$47,946,766
<i>Goods and Services</i>	<u>\$52,687,640</u>	<u>\$14,006,996</u>	<u>\$66,694,636</u>
Operating Budget	\$99,944,530	\$14,696,872	\$114,641,402
Debt Service	\$6,465,590	\$0	\$6,465,590
Capital Projects & Maintenance	\$40,412,340	\$63,107,107	\$103,519,447
Net Budget Authority	\$146,822,460	\$77,803,979	\$224,626,439
Transfers Out	\$25,230,450	\$217,625	\$25,448,075
Total Budget Authority	\$172,052,910	\$78,021,604	\$250,074,514

	2023 Adjusted Budget	Expenditures to Date	Percent Expended
<i>Labor Costs</i>	\$47,946,766	\$45,618,037	95%
<i>Goods and Services</i>	<u>\$66,694,636</u>	<u>\$46,333,018</u>	69%
Operating Budget	\$114,641,402	\$91,951,055	80%
Debt Service	\$6,465,590	\$6,459,860	100%
Capital Projects & Maintenance	<u>\$103,519,447</u>	<u>\$30,379,409</u>	29%
Net Budget Authority	\$224,626,439	\$128,790,324	57%
Transfers Out	<u>\$25,448,075</u>	<u>\$23,919,525</u>	94%
Total Budget Authority	\$250,074,514	\$152,709,849	61%





CITY OF
ASPEN

Fund Level Financials



City of Aspen

Year-to-Date Financials: Dec-23

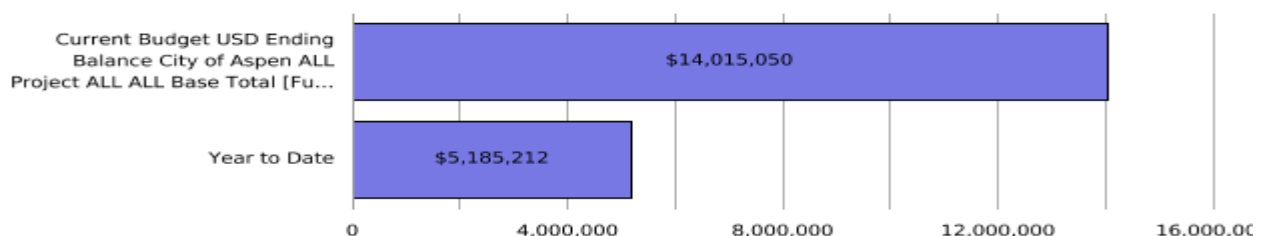
000-Asset Management Plan Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$4,356,600	\$6,743	\$4,367,374	(\$10,774)	100%
41121-Property tax - delinquent	\$0	\$0	\$46	(\$46)	0%
41510-STR Excise Tax - 5%	\$0	\$3,782	\$166,522	(\$166,522)	0%
41511-STR Excise Tax - 10%	\$0	\$28,033	\$334,027	(\$334,027)	0%
Total Taxes & Permits	\$4,356,600	\$38,558	\$4,867,968	(\$511,368)	112%
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	\$228,000	\$0	\$351,618	(\$123,618)	154%
46000-Other revenue sources	\$0	\$282,853	\$1,379,495	(\$1,379,495)	0%
Total Other Revenues	\$228,000	\$282,853	\$1,731,113	(\$1,503,113)	759%
64001-Transfer from General Fund	\$83,730	\$0	\$58,780	\$24,950	70%
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	\$1,583,730	\$0	\$58,780	\$1,524,950	4%
Total Inflows	\$6,258,330	\$321,412	\$6,706,587	(\$448,257)	107%
Total Operating	\$78,010	\$143	\$81,609	(\$3,599)	105%
113-Clerks Office	\$36,100	\$0	\$23,686	\$12,414	66%
119-Asset Management	\$1,349,270	\$5,817	\$398,212	\$951,058	30%
221-Police	\$170,700	\$0	\$104,620	\$66,080	61%
321-Streets	\$3,289,145	\$186,349	\$2,310,674	\$978,471	70%
325-Climate Action	\$222,700	\$0	\$110,829	\$111,871	50%
327-Engineering	\$6,128,984	\$141,807	\$1,355,245	\$4,773,739	22%
431-Environmental Health	\$25,000	\$0	\$19,323	\$5,678	77%
542-Recreation	\$1,366,277	\$0	\$324,693	\$1,041,584	24%
592-Business Services	\$141,815	\$1,269	\$14,571	\$127,244	10%
Total Capital Projects	\$12,729,991	\$335,241	\$4,661,852	\$8,068,139	37%
118-Information Technology	\$202,548	\$5,829	\$20,290	\$182,258	10%
119-Asset Management	\$187,000	\$0	\$2,293	\$184,707	1%
321-Streets	\$56,000	\$0	\$33,519	\$22,481	60%
327-Engineering	\$307,131	\$0	\$154,887	\$152,244	50%
542-Recreation	\$163,700	\$0	\$2,467	\$161,233	2%
592-Business Services	\$290,670	\$6,250	\$228,293	\$62,377	79%
Total Capital Maintenance	\$1,207,049	\$12,080	\$441,750	\$765,299	37%
Total Outflows	\$14,015,050	\$347,464	\$5,185,212	\$8,829,838	37%

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	\$1,521,375
Working Fund Balance Year-To-Date	\$33,009,978

Budget vs Actual



City of Aspen

Year-to-Date Financials: Dec-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	\$13,639	\$361	97%
51629-51629 Optical Imaging Scanner - 2023	\$12,000	\$0	\$0	\$12,000	0%
51657-51657 Mail Machine	\$10,100	\$0	\$10,047	\$53	99%
Clerk's Office	\$36,100	\$0	\$23,686	\$12,414	66%
51249-51249 Animal Shelter - Energy Efficiency Upgrades	\$50,000	\$0	\$29,684	\$20,316	59%
51420-51420 Old Powerhouse Preservation Project	\$566,700	\$4,064	\$110,317	\$456,383	19%
51672-51672 City Hall Project Closeout	\$232,570	\$0	\$191,982	\$40,588	83%
51675-51675 Armory Building - ACRA Tenant Build Out	\$200,000	\$181	\$7,590	\$192,410	4%
51676-51676 Rio Grande Building Restaurant Infrastructure	\$200,000	\$0	\$0	\$200,000	0%
51685-51685 Armory Remodel & Reuse Long-Term Plan	\$100,000	\$1,572	\$58,640	\$41,360	59%
Asset Management	\$1,349,270	\$5,817	\$398,212	\$951,058	30%
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	\$38,700	\$0	\$38,692	\$8	100%
51635-51635 EV Chargers - APD Garage	\$60,000	\$0	\$52,631	\$7,369	88%
Police	\$170,700	\$0	\$104,620	\$66,080	61%
51437-51437 Fleet - 2022	\$712,080	\$0	\$27,896	\$684,184	4%
51438-51438 Street Improvement - 2022	\$1,840,065	\$67,338	\$1,651,583	\$188,482	90%
51455-51455 Street Department Paint Gun - 2022	\$18,000	\$0	\$0	\$18,000	0%
51627-51627 Fleet - 2023	\$719,000	\$119,011	\$631,195	\$87,805	88%
Streets	\$3,289,145	\$186,349	\$2,310,674	\$978,471	70%
50004-50004_Small Lodge Right of Way Improvements	\$45,582	\$44,053	\$44,053	\$1,529	97%
50479-50479 Summer Road Improvements - Construction	\$105,000	\$0	\$0	\$105,000	0%
50486-50486 Garmisch Bus Stop and Pedestrian Improvements	\$569,766	\$0	\$384,392	\$185,374	67%
50913-50913 Midland Ave to Park One-way	\$1,607,874	\$0	\$7,349	\$1,600,526	0%
51257-51257 CDOT Joint Project on Concrete Roundabout Design and Construction	\$110,000	\$0	\$40,019	\$69,981	36%
51259-51259 Critical Pedestrian Connection - Garmisch Street Connection	\$269,671	\$150	\$9,049	\$260,622	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	\$85,455	\$154,088	\$1,845,912	8%
51645-51645 Concrete Replacement and ADA Pedestrian Improvements - 2023	\$616,500	\$600	\$526,541	\$89,959	85%
51648-51648 EV Charging Stations - Installations - 2023	\$120,000	\$11,550	\$101,852	\$18,148	85%
Engineering	\$6,128,984	\$141,807	\$1,355,245	\$4,773,739	22%
51540-51540 Utility Benchmarking Software	\$90,000	\$0	\$17,500	\$72,500	19%
51544-51544 EV Charging Stations - 2023	\$132,700	\$0	\$93,329	\$39,371	70%
51677-51677 Air Quality Monitor Computer Replacement	\$25,000	\$0	\$19,323	\$5,678	77%
Env. Health & Climate Action	\$247,700	\$0	\$130,151	\$117,549	53%
50374-50374 Mondo Flooring - (AIG)	\$160,250	\$0	\$160,250	\$0	100%
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%

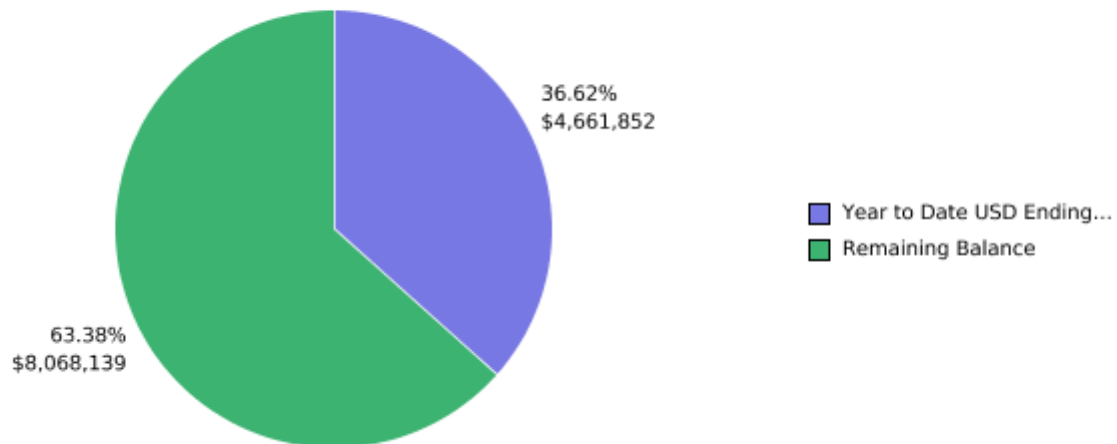
City of Aspen

Year-to-Date Financials: Dec-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	\$0	\$13,805	\$22,624	38%
51330-51330 Aspen Rec Center Improvement Plan	\$59,724	\$0	\$20,235	\$39,489	34%
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	\$7,749	\$6,251	55%
51684-51684 Kilter Board	\$28,780	\$0	\$28,965	(\$185)	101%
Recreation	\$1,366,277	\$0	\$324,693	\$1,041,584	24%
51565-51565 Business Services Office Remodel	\$141,815	\$1,269	\$14,571	\$127,244	10%
Business Services	\$141,815	\$1,269	\$14,571	\$127,244	10%
Capital Project Budget Totals	\$12,729,991	\$335,241	\$4,661,852	\$8,068,139	37%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Dec-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	\$33,396	\$4,706,723	(\$103,763)	102%
City Share of County 2.0% Sales Taxes	\$17,458,000	\$1,009,499	\$16,131,659	\$1,326,341	92%
City Tobacco Tax	\$350,000	\$20,602	\$290,591	\$59,409	83%
Short-Term Rental Excise Tax	\$0	\$10,605	\$166,850	(\$166,850)	0%
Business Licenses & Franchise Fees	\$1,687,470	\$17,306	\$1,698,451	(\$10,981)	101%
Total Taxes	\$24,098,430	\$1,091,407	\$22,994,273	\$1,104,157	95%
State Grants	\$196,002	\$82,080	\$229,116	(\$33,114)	117%
State Shared Revenues	\$414,600	\$39,753	\$349,233	\$65,367	84%
Local Shared Revenue	\$207,500	\$975	\$162,749	\$44,751	78%
Total Intergovernmental	\$818,102	\$122,808	\$741,099	\$77,003	91%
Specific Use Licensing & Permits	\$128,700	\$25,848	\$142,975	(\$14,275)	111%
Business Licenses & Permits	\$6,397,600	\$339,337	\$8,757,879	(\$2,360,279)	137%
Charges for Services	\$3,407,870	\$384,091	\$4,479,083	(\$1,071,213)	131%
Fines & Refund of Expenditures	97,650	9,503	174,806	77,156	179%
Other Revenues	\$837,350	\$452,298	\$2,819,214	(\$1,981,864)	337%
Total Other Revenues	\$10,869,170	\$1,211,077	\$16,373,958	(\$5,504,788)	151%
Refund of Expenditures - GF Overhead	\$6,713,980	\$563,046	\$6,808,059	(\$94,079)	101%
Transfers In	\$1,948,450	\$156,411	\$1,948,450	\$0	100%
Total Transfers In	\$8,662,430	\$719,457	\$8,756,509	(\$94,079)	101%
Total Inflows	44,448,132	3,144,748	48,865,838	4,417,706	110%
51000-Personnel services	\$27,004,870	\$2,874,884	\$26,430,830	\$574,040	98%
52000-Purchased professional and technical services	\$2,420,808	\$119,518	\$1,445,964	\$974,844	60%
53000-Purchased-property services	\$1,124,790	\$42,548	\$887,137	\$237,653	79%
54000-Other purchased services	\$4,088,250	\$96,984	\$3,807,460	\$280,790	93%
55000-Supplies	\$1,679,252	\$72,773	\$1,359,889	\$319,363	81%
56000-Utilities	\$1,117,570	\$8,848	\$1,073,352	\$44,218	96%
59000-Grants & Contributions	\$4,307,015	\$22,712	\$2,069,417	\$2,237,598	48%
Total Operating	\$41,742,555	\$3,238,267	\$37,074,050	\$4,668,505	89%
61120-IT overhead	\$1,871,800	\$155,983	\$1,871,800	\$0	100%
Total Overhead	\$1,871,800	\$155,983	\$1,871,800	\$0	100%
65000-Transfer to AMP Fund	\$83,730	\$0	\$58,780	\$24,950	70%
65100-Transfer to Parks Fund	\$188,100	\$15,675	\$188,100	\$0	100%
65250-Transfer to Debt Service Fund	\$2,661,540	\$0	\$2,661,540	\$0	100%
65505-Transfer to Employee Housing Fund	\$1,620,400	\$135,033	\$1,620,400	\$0	100%
65510-Transfer to IT Fund	\$62,375	\$0	\$62,375	\$0	100%
Total Transfers Out	\$4,616,145	\$150,708	\$4,591,195	\$24,950	99%
Total Outflows	\$48,230,500	\$3,544,959	\$43,537,045	\$4,693,455	90%

Fund Balance Summary

Net Position Beginning of Year	\$35,426,975
Working Fund Balance Beginning of Year	\$35,426,975
Net Change Year to Date	\$5,328,793
Working Fund Balance Year-To-Date	\$40,755,768

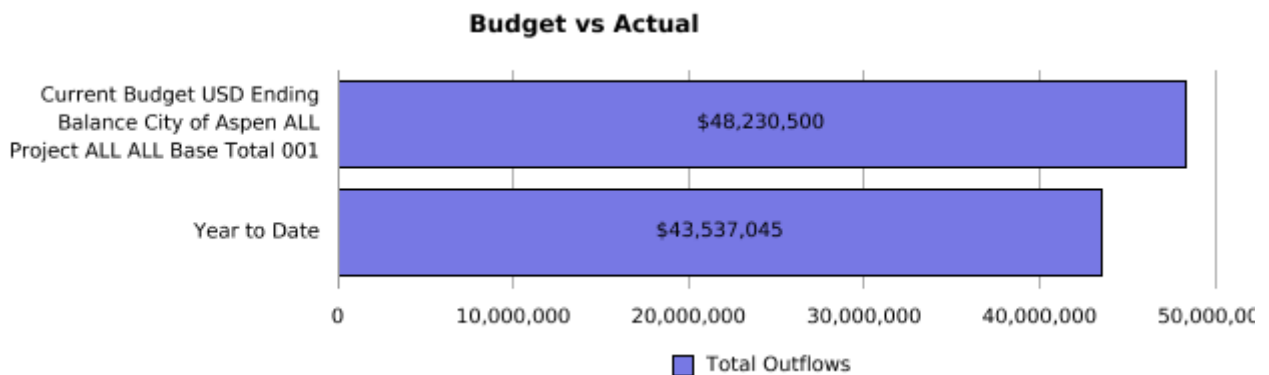


City of Aspen

Year-to-Date Financials: Dec-23

001-General Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
000-Non-Classified	\$95,370	(\$764)	\$94,182	\$1,188	99%
112-Mayor and Council	\$2,904,980	\$77,123	\$2,487,095	\$417,885	86%
113-Clerks Office	\$927,550	\$64,142	\$695,634	\$231,917	75%
114-Managers Office	\$3,362,650	\$300,275	\$2,859,592	\$503,058	85%
115-Human Resources	\$1,161,600	\$95,897	\$1,185,231	(\$23,631)	102%
116-Attorney	\$879,360	\$89,940	\$740,528	\$138,832	84%
117-Finance	\$2,905,530	\$256,971	\$2,636,237	\$269,293	91%
119-Asset Management	\$3,040,090	\$231,374	\$2,828,583	\$211,507	93%
122-Planning	\$3,011,741	\$215,319	\$2,164,697	\$847,044	72%
123-Building	\$2,736,172	\$209,593	\$2,478,270	\$257,902	91%
221-Police	\$7,098,332	\$677,361	\$6,896,002	\$202,330	97%
321-Streets	\$2,449,700	\$127,691	\$1,773,320	\$676,380	72%
325-Climate Action	\$715,140	\$63,034	\$585,150	\$129,990	82%
327-Engineering	\$2,354,740	\$167,289	\$2,205,436	\$149,304	94%
431-Environmental Health	\$1,436,010	\$111,893	\$1,118,955	\$317,055	78%
532-Events	\$1,173,160	\$113,262	\$1,102,628	\$70,532	94%
542-Recreation	\$5,061,560	\$412,716	\$4,852,930	\$208,630	96%
572-Parks and Open Space	\$332,510	\$22,843	\$277,470	\$55,040	83%
592-Business Services	\$96,360	\$2,306	\$92,111	\$4,249	96%
Total Operating	\$41,742,555	\$3,238,267	\$37,074,050	\$4,668,505	89%
Overhead	\$1,871,800	\$155,983	\$1,871,800	\$0	100%
Transfers Out	\$4,616,145	\$150,708	\$4,591,195	\$24,950	99%
Total Overhead & Transfers Out	\$6,487,945	\$306,692	\$6,462,995	\$24,950	100%
Total Outflows	\$48,230,500	\$3,544,959	\$43,537,045	\$4,693,455	90%





City of Aspen

Year-to-Date Financials: Dec-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	\$777,428	\$15,691,355	(\$3,697,655)	131%
41225-Sales tax - sunset	\$6,000,400	\$0	\$0	\$6,000,400	0%
41232-Penalty on sales tax	\$0	\$2,720	\$65,177	(\$65,177)	0%
42232-Parks use permits	\$35,700	\$1,056	\$58,307	(\$22,607)	163%
42234-Rafting permits	\$1,630	\$0	\$1,200	\$430	74%
Total Taxes & Permits	\$18,031,430	\$781,203	\$15,816,039	\$2,215,391	88%
43531-CO lottery revenue	\$76,750	\$28,455	\$97,724	(\$20,974)	127%
Total Intergovernmental	\$76,750	\$28,455	\$97,724	(\$20,974)	127%
44000-Charges for services	\$538,050	\$24,483	\$738,985	(\$200,935)	137%
45000-Other inflows	\$405,030	\$13,667	\$709,788	(\$304,758)	175%
46000-Other revenue sources	\$3,600	\$189,053	\$999,888	(\$996,288)	27,775%
Total Other Revenues	\$946,680	\$227,202	\$2,448,661	(\$1,501,981)	259%
64001-Transfer from General Fund	\$188,100	\$15,675	\$188,100	\$0	100%
64421-Transfer from Water Fund	\$150,000	\$12,500	\$150,000	\$0	100%
Total Transfers In	\$338,100	\$28,175	\$338,100	\$0	100%
Total Inflows	19,392,960	1,065,036	18,700,524	692,436	96%
51000-Personnel services	\$5,586,790	\$555,743	\$5,465,677	\$121,113	98%
52000-Purchased professional and technical services	\$2,630	\$798	\$3,335	(\$705)	127%
53000-Purchased-property services	\$452,112	\$30,097	\$401,036	\$51,076	89%
54000-Other purchased services	\$721,420	\$16,428	\$701,299	\$20,121	97%
55000-Supplies	\$788,059	\$21,571	\$882,225	(\$94,166)	112%
56000-Utilities	\$253,150	\$0	\$231,017	\$22,133	91%
59000-Grants & Contributions	\$364,909	\$0	\$319,370	\$45,539	88%
Total Operating	\$8,169,070	\$624,637	\$8,003,958	\$165,112	98%
Capital Projects	\$19,065,420	\$1,664	\$4,273,731	\$14,791,689	22%
Capital Maintenance	\$684,400	\$24,770	\$278,136	\$406,264	41%
Total Capital / Capital Maintenance	\$19,749,820	\$26,434	\$4,551,867	\$15,197,953	23%
61110-General fund overhead	\$1,432,600	\$119,383	\$1,432,600	\$0	100%
61120-IT overhead	\$305,000	\$25,417	\$305,000	\$0	100%
Total Overhead	\$1,737,600	\$144,800	\$1,737,600	\$0	100%
65001-Transfer to General Fund	\$43,390	\$3,469	\$43,390	\$0	100%
65250-Transfer to Debt Service Fund	\$3,237,720	\$0	\$3,237,720	\$0	100%
65471-Transfer to Golf Fund	\$344,700	\$28,725	\$344,700	\$0	100%
65505-Transfer to Employee Housing Fund	\$515,200	\$42,933	\$515,200	\$0	100%
Total Transfers Out	\$4,141,010	\$75,128	\$4,141,010	\$0	100%
Total Outflows	\$33,797,500	\$870,998	\$18,434,435	\$15,363,065	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	\$266,089
Working Fund Balance Year-To-Date	\$19,220,878

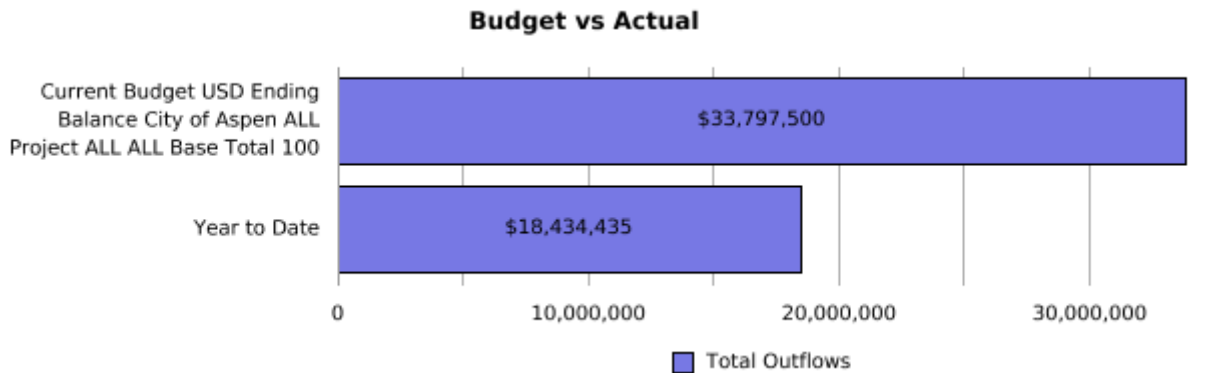


City of Aspen

Year-to-Date Financials: Dec-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	\$128,574	\$1,491,203	(\$26,773)	102%
Facility Maintenance	\$311,900	\$15,091	\$233,686	\$78,214	75%
Development Services	\$0	\$798	\$1,898	(\$1,898)	0%
Storm Drainage	\$95,730	\$10,788	\$108,838	(\$13,108)	114%
Downtown Beautification & Safety	\$282,170	\$25,808	\$272,525	\$9,645	97%
Forestry & Natural Areas	\$944,190	\$71,170	\$833,071	\$111,119	88%
Trails Management	\$1,015,680	\$107,075	\$1,037,194	(\$21,514)	102%
Parks Management	\$2,896,341	\$174,002	\$2,702,711	\$193,630	93%
Grants	\$233,660	\$0	\$200,000	\$33,660	86%
Capital Labor	\$919,120	\$91,331	\$1,122,832	(\$203,712)	122%
Total Operating by Program	\$8,169,070	\$624,637	\$8,003,958	\$165,112	98%
Capital Projects	\$19,065,420	\$1,664	\$4,273,731	\$14,791,689	22%
Capital Maintenance	\$684,400	\$24,770	\$278,136	\$406,264	41%
Total Capital Projects & Maintenance	\$19,749,820	\$26,434	\$4,551,867	\$15,197,953	23%
Overhead	\$1,737,600	\$144,800	\$1,737,600	\$0	100%
Transfers Out	\$4,141,010	\$75,128	\$4,141,010	\$0	100%
Total Overhead & Transfers Out	\$5,878,610	\$219,928	\$5,878,610	\$0	100%
Total Outflows	\$33,797,500	\$870,998	\$18,434,435	\$15,363,065	55%



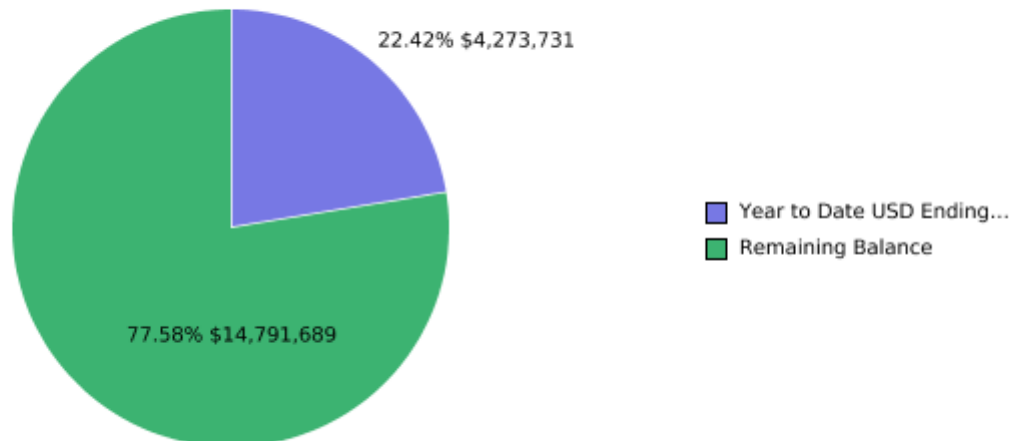
City of Aspen

Year-to-Date Financials: Dec-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	\$75,554	\$66,397	53%
50964-50964 Maroon Creek Road Trail - Construction	\$7,044,156	\$310	\$509,439	\$6,534,717	7%
50986-50986 Irrigation Efficiency Improvements	\$75,000	\$0	\$55,487	\$19,513	74%
50992-50992 Iselin Tennis Court Replacement - Construction	\$3,081,932	\$0	\$87,947	\$2,993,985	3%
50999-50999 Truscott Underpass Concrete and Snowmelt	\$75,000	\$0	\$9,155	\$65,845	12%
51179-51179 Recycling Cans for Commercial Core	\$15,150	\$0	\$9,700	\$5,450	64%
51340-51340 Cozy Point Ranch Improvements	\$3,082,252	\$0	\$517,271	\$2,564,981	17%
51365-51365 AABC to Intercept Trail Planning	\$37,306	\$0	\$37,000	\$306	99%
51446-51446 Herron Park Bathroom	\$561,148	\$1,354	\$42,018	\$519,130	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	\$0	\$50,526	\$199,474	20%
51483-51483 Parks Campus Fire Suppression Repair	\$82,864	\$0	\$70,000	\$12,864	84%
51484-51484 Fleet - Parks - 2022	\$160,961	\$0	\$137,998	\$22,963	86%
51567-51567 Cozy Point Water and Wastewater Infrastructure	\$300,000	\$0	\$7,453	\$292,548	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	\$163,595	\$179,405	48%
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	\$951,200	\$0	\$944,875	\$6,325	99%
51671-51671 Pedestrian Mall Safety	\$45,600	\$0	\$40,426	\$5,174	89%
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%
51761-51761 AIG Fire Alarm System	\$55,000	\$0	\$0	\$55,000	0%
Capital Project Budget Totals	\$19,065,420	\$1,664	\$4,273,731	\$14,791,689	22%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Dec-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	\$196,937	\$7,761,475	(\$2,761,475)	155%
45610-Miscellaneous revenue	\$1,000	\$0	\$0	\$1,000	0%
46111-Pooled cash investment income	\$0	\$153,681	\$1,241,857	(\$1,241,857)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$356,256	\$745,929	(\$745,929)	0%
46119-Other interest income	\$0	\$23,561	\$537,712	(\$537,712)	0%
Total Taxes & General Revenue	\$5,001,000	\$730,434	\$10,286,972	(\$5,285,972)	206%
44000-Charges for services	\$648,500	\$167,494	\$557,805	\$90,695	86%
45000-Other inflows	\$93,590	\$5,872	\$203,392	(\$109,802)	217%
46000-Other revenue sources	\$201,530	\$17,015	\$201,065	\$465	100%
Total Wheeler Revenue	\$943,620	\$190,381	\$962,262	(\$18,642)	102%
44000-Charges for services	\$84,500	\$6,384	\$117,096	(\$32,596)	139%
45000-Other inflows	\$76,820	\$5,058	\$97,928	(\$21,108)	127%
46000-Other revenue sources	\$278,000	\$24,365	\$290,951	(\$12,951)	105%
Total Red Brick Arts Revenue	\$439,320	\$35,807	\$505,975	(\$66,655)	115%
Total Inflows	\$6,383,940	\$956,622	\$11,755,210	(\$5,371,270)	184%
51000-Personnel services	\$2,393,930	\$239,617	\$2,310,394	\$83,536	97%
52000-Purchased professional and technical services	\$339,390	\$15,370	\$242,626	\$96,764	71%
53000-Purchased-property services	\$194,030	\$3,894	\$140,645	\$53,385	72%
54000-Other purchased services	\$1,544,280	\$61,349	\$954,028	\$590,252	62%
55000-Supplies	\$209,990	\$6,175	\$166,212	\$43,778	79%
56000-Utilities	\$190,050	\$1,995	\$137,200	\$52,850	72%
59000-Grants & Contributions	\$1,423,800	\$0	\$1,185,512	\$238,288	83%
Total Operating	\$6,295,470	\$328,401	\$5,136,618	\$1,158,852	82%
Capital Projects	\$7,880,799	\$61,883	\$1,728,052	\$6,152,747	22%
Capital Maintenance	\$52,349	\$0	\$24,920	\$27,429	48%
Total Capital / Capital Maintenance	\$7,933,148	\$61,883	\$1,752,972	\$6,180,176	22%
61110-General fund overhead	\$609,400	\$50,783	\$609,400	\$0	100%
61120-IT overhead	\$207,900	\$17,325	\$207,900	\$0	100%
Total Debt Service	\$817,300	\$68,108	\$817,300	\$0	100%
65001-Transfer to General Fund	\$25,300	\$0	\$25,300	\$0	100%
65505-Transfer to Employee Housing Fund	\$221,900	\$18,492	\$221,900	\$0	100%
Total Transfers Out	\$247,200	\$18,492	\$247,200	\$0	100%
Total Outflows	\$15,293,118	\$476,884	\$7,954,090	\$7,339,028	52%

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	\$3,801,120
Working Fund Balance Year-To-Date	\$54,198,094

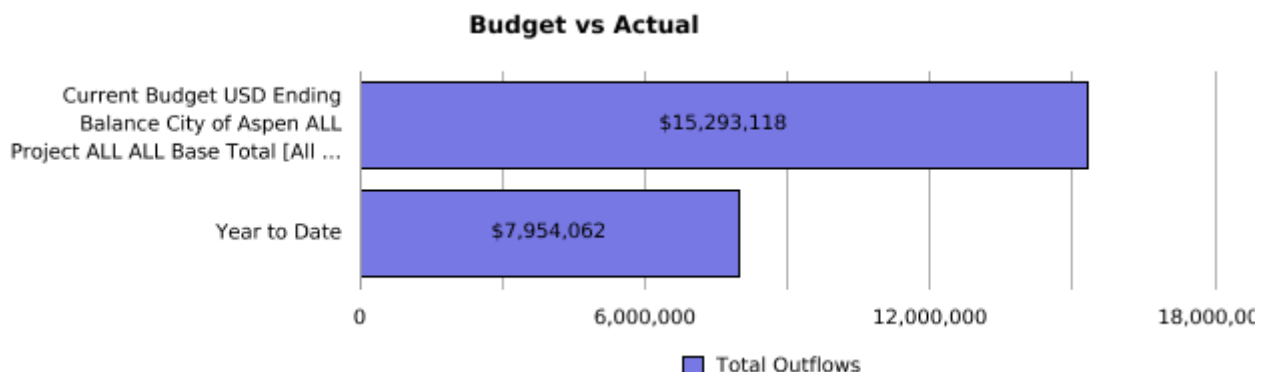


City of Aspen

Year-to-Date Financials: Dec-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	\$3,087	\$28,323	(\$2,013)	108%
Arts Grants - Awards	\$1,210,000	\$0	\$1,185,512	\$24,488	98%
Total Arts Grants	\$1,236,310	\$3,087	\$1,213,835	\$22,475	98%
Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
General Administrative	\$959,960	\$50,374	\$734,817	\$225,143	77%
Facility Maintenance	\$510,940	\$22,758	\$404,310	\$106,630	79%
Presented Events	\$1,561,750	\$101,005	\$1,085,850	\$475,900	70%
Rental Events	\$433,570	\$40,010	\$402,684	\$30,886	93%
Box Office	\$201,290	\$18,520	\$209,817	(\$8,527)	104%
Indirect Production Support	\$331,870	\$33,872	\$355,385	(\$23,515)	107%
Total Operating by Program	\$4,149,380	\$266,540	\$3,192,863	\$956,517	77%
Capital Projects	\$5,398,332	\$58,883	\$1,145,923	\$4,252,409	21%
Capital Maintenance	\$28,800	\$0	\$12,183	\$16,617	42%
Total Capital Projects & Maintenance	\$5,427,132	\$58,883	\$1,158,105	\$4,269,027	21%
Overhead	\$620,730	\$51,728	\$620,730	\$0	100%
Transfers Out	\$205,470	\$15,050	\$205,470	\$0	100%
Total Overhead & Transfers Out	\$826,200	\$66,778	\$826,200	\$0	100%
Total Wheeler Opera House	\$10,402,712	\$392,201	\$5,177,168	\$5,225,544	50%
Non-Classified	\$63,800	\$0	\$0	\$0	0%
General Administrative	\$560,550	\$40,583	\$478,691	\$81,859	85%
Facility Maintenance	\$285,430	\$18,191	\$251,201	\$34,229	88%
Total Operating by Program	\$909,780	\$58,774	\$729,892	\$179,888	80%
Capital Projects	\$2,482,467	\$3,000	\$582,129	\$1,900,338	23%
Capital Maintenance	\$23,549	\$0	\$12,737	\$10,812	54%
Total Capital Projects & Maintenance	\$2,506,016	\$3,000	\$594,866	\$1,911,150	24%
Overhead	\$196,570	\$16,381	\$196,570	\$0	100%
Transfers Out	\$41,730	\$3,442	\$41,730	\$0	100%
Total Overhead & Transfers Out	\$238,300	\$19,823	\$238,300	\$0	100%
Total Red Brick Arts	\$3,654,096	\$81,596	\$1,563,059	\$2,091,037	43%
Total Outflows	\$15,293,118	\$476,884	\$7,954,062	\$7,339,056	52%



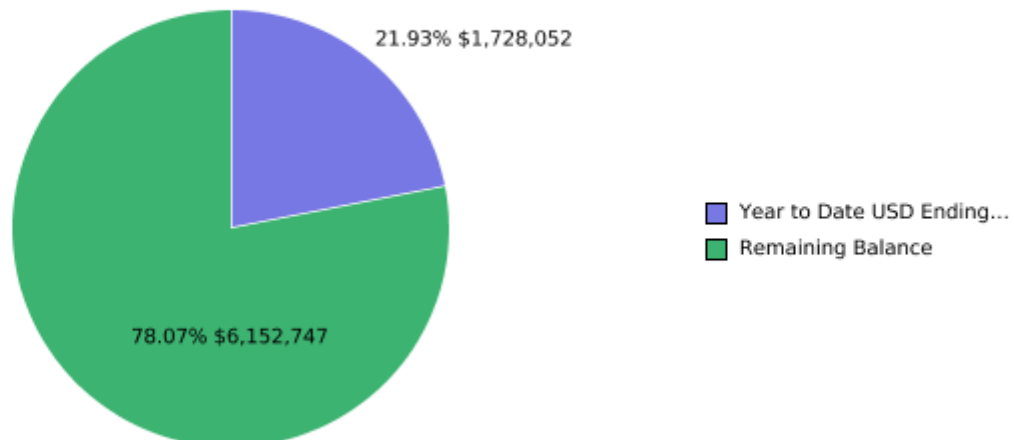
City of Aspen

Year-to-Date Financials: Dec-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	\$27,142	\$52,570	34%
51362-51362 Public Corridor & Gallery Design and Permit Development	\$12,755	\$0	\$12,755	\$0	100%
51363-51363 Public Corridor & Gallery Implementation	\$2,070,000	\$3,000	\$542,232	\$1,527,768	26%
51468-51468 Fire Alarm System Replacement	\$320,000	\$0	\$0	\$320,000	0%
Red Brick Arts	\$2,482,467	\$3,000	\$582,129	\$1,900,338	23%
50519-50519 Website Redesign	\$40,000	\$0	\$40,000	\$0	100%
50528-50528 Replacement of Ticketing System	\$75,000	\$4,420	\$49,420	\$25,580	66%
50529-50529 Personnel Lift - Replacement	\$25,000	\$0	\$21,511	\$3,489	86%
51229-51229 Interior Updates - Operating System and Paint/Patch/Repairs	\$47,029	\$0	\$32,532	\$14,497	69%
51442-51442 Production Improvements - Qsys control system	\$251,685	\$54,463	\$212,675	\$39,010	85%
51512-51512 Replacement of Theatrical Rigging System	\$3,353,898	\$0	\$230,800	\$3,123,098	7%
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	\$62,995	\$177	100%
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	\$249,345	\$655	100%
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	\$13,028	\$10,972	54%
51576-51576 Interior - Wheeler Opera House Public Spaces - 2023	\$100,000	\$0	\$0	\$100,000	0%
51577-51577 Production Improvements - 2023	\$15,000	\$0	\$6,703	\$8,297	45%
51680-51680 Wheeler 3 Boilers Replacement	\$500,000	\$0	\$160,445	\$339,555	32%
Wheeler Opera House	\$5,398,332	\$58,883	\$1,145,923	\$4,252,409	21%
Capital Project Budget Totals	\$7,880,799	\$61,883	\$1,728,052	\$6,152,747	22%

Project Budget Execution





City of Aspen

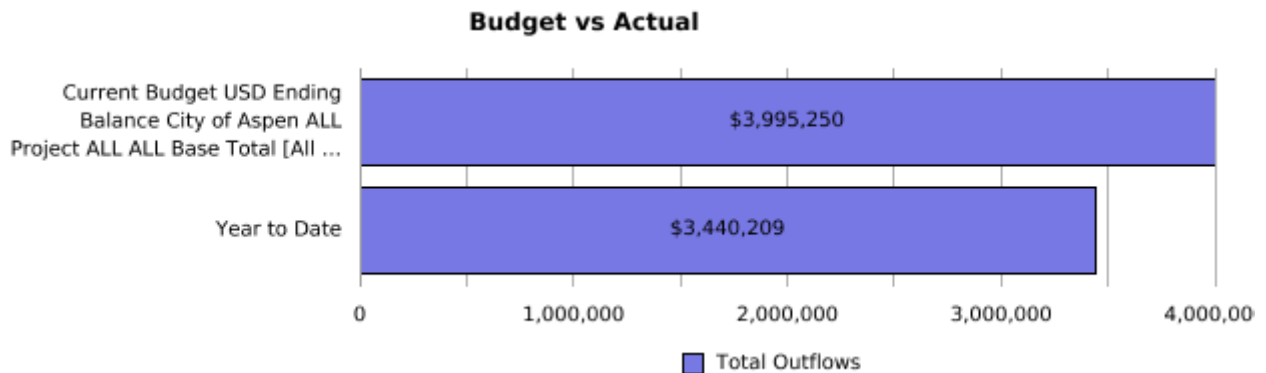
Year-to-Date Financials: Dec-23

130-Tourism Promotion Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41241-Lodging tax	\$3,995,250	\$81,320	\$3,521,529	\$473,721	88%
41251-Penalty on lodging tax	\$0	\$943	\$6,984	(\$6,984)	0%
Total Taxes	\$3,995,250	\$82,262	\$3,528,513	\$466,737	88%
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	\$82,262	\$3,528,513	\$566,737	86%
52000-Purchased professional and technical services	\$3,995,250	\$118,685	\$3,440,209	\$555,041	86%
Total Operating	\$3,995,250	\$118,685	\$3,440,209	\$555,041	86%
Total Outflows	\$3,995,250	\$118,685	\$3,440,209	\$555,041	86%

Fund Balance Summary

Net Position Beginning of Year	\$187,922
Working Fund Balance Beginning of Year	\$187,922
Net Change Year to Date	\$88,304
Working Fund Balance Year-To-Date	\$276,225





City of Aspen

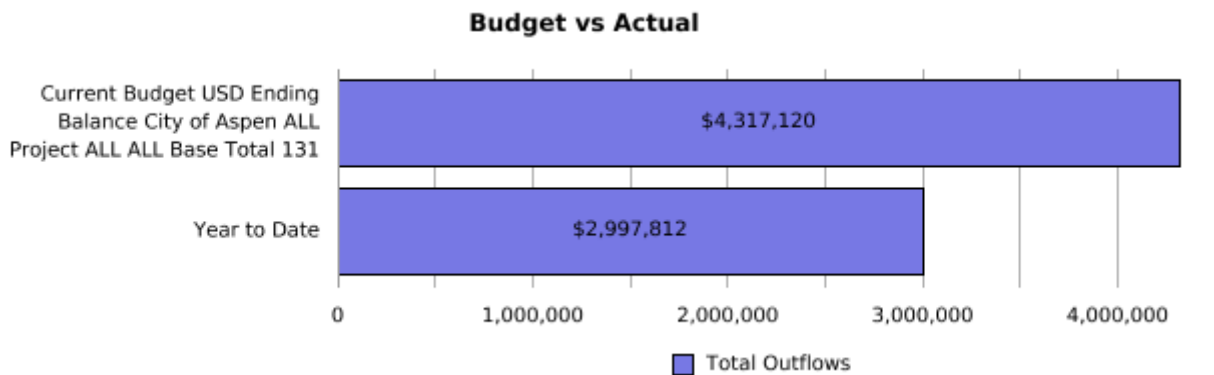
Year-to-Date Financials: Dec-23

131-Public Education Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41261-Sales tax	\$4,317,120	\$155,486	\$3,140,809	\$1,176,311	73%
41271-Penalty on sales tax	\$0	\$544	\$13,033	(\$13,033)	0%
Total Taxes	\$4,317,120	\$156,029	\$3,153,842	\$1,163,278	73%
Total Inflows	\$4,317,120	\$156,029	\$3,153,842	\$1,163,278	73%
52000-Purchased professional and technical services	\$85,220	\$0	\$59,956	\$25,264	70%
59000-Grants & Contributions	\$4,231,900	\$0	\$2,937,856	\$1,294,044	69%
Total Operating	\$4,317,120	\$0	\$2,997,812	\$1,319,308	69%
Total Outflows	\$4,317,120	\$0	\$2,997,812	\$1,319,308	69%

Fund Balance Summary

Net Position Beginning of Year	\$2,198
Working Fund Balance Beginning of Year	\$2,198
Net Change Year to Date	\$156,029
Working Fund Balance Year-To-Date	\$158,227





City of Aspen

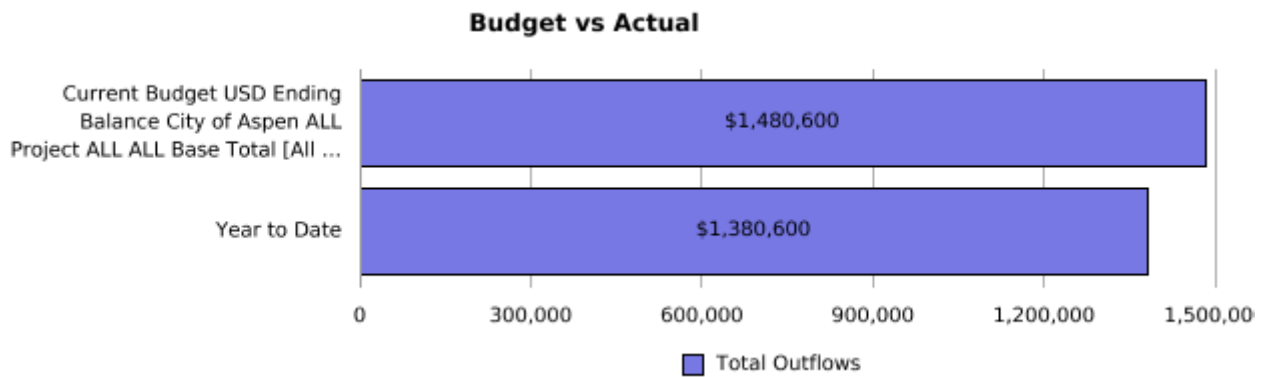
Year-to-Date Financials: Dec-23

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	\$140,887	\$1,422,300	(\$622,300)	178%
Total Charges for Services	\$800,000	\$140,887	\$1,422,300	(\$622,300)	178%
46111-Pooled cash investment income	\$0	\$7,221	\$53,544	(\$53,544)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$16,740	\$33,731	(\$33,731)	0%
46119-Other interest income	\$0	\$1,107	\$21,885	(\$21,885)	0%
Total Investment Income & Other Revenues	\$0	\$25,068	\$109,161	(\$109,161)	0%
Total Inflows	\$800,000	\$165,955	\$1,531,461	(\$731,461)	191%
52000-Purchased professional and technical services	\$400,000	\$0	\$400,000	\$0	100%
59000-Grants & Contributions	\$850,000	\$0	\$850,000	\$0	100%
Total Operating	\$1,250,000	\$0	\$1,250,000	\$0	100%
65000-Transfer to AMP Fund	\$100,000	\$0	\$0	\$100,000	0%
65001-Transfer to General Fund	\$130,600	\$10,883	\$130,600	\$0	100%
Total Transfers Out	\$230,600	\$10,883	\$130,600	\$100,000	57%
Total Outflows	\$1,480,600	\$10,883	\$1,380,600	\$100,000	93%

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	\$150,861
Working Fund Balance Year-To-Date	\$2,644,543





City of Aspen

Year-to-Date Financials: Dec-23

141-Transportation Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,800,100	\$77,743	\$1,569,139	\$230,961	87%
41232-Penalty on sales tax	\$0	\$272	\$6,519	(\$6,519)	0%
41241-Lodging tax	\$1,331,750	\$27,107	\$1,173,844	\$157,906	88%
41251-Penalty on lodging tax	\$0	\$314	\$2,328	(\$2,328)	0%
41341-Use tax	\$1,200,000	\$378,747	\$1,226,774	(\$26,774)	102%
Total Taxes & Permits	\$4,331,850	\$484,183	\$3,978,604	\$353,246	92%
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	\$2,956	\$50,611	(\$5,611)	112%
45000-Other inflows	\$286,000	\$0	\$395,884	(\$109,884)	138%
46000-Other revenue sources	\$0	\$308,775	\$1,423,242	(\$1,423,242)	0%
Total Other Revenues	\$331,000	\$311,732	\$1,869,736	(\$1,538,736)	565%
64451-Transfer from Parking Fund	\$1,350,000	\$112,500	\$1,350,000	\$0	100%
Total Transfers In	\$1,350,000	\$112,500	\$1,350,000	\$0	100%
Total Inflows	\$6,012,850	\$908,415	\$7,347,349	(\$1,334,499)	122%
51000-Personnel services	\$724,080	\$73,052	\$677,375	\$46,705	94%
52000-Purchased professional and technical services	\$628,843	\$1,575	\$335,979	\$292,864	53%
53000-Purchased-property services	\$148,470	\$2,513	\$134,344	\$14,126	90%
54000-Other purchased services	\$2,388,700	\$51,980	\$1,539,943	\$848,757	64%
55000-Supplies	\$50,550	\$645	\$28,166	\$22,384	56%
56000-Utilities	\$76,100	\$5,709	\$75,297	\$803	99%
59000-Grants & Contributions	\$208,910	\$5,150	\$73,202	\$135,708	35%
Total Operating	\$4,225,653	\$140,623	\$2,864,307	\$1,361,346	68%
Capital Projects	\$281,419	\$0	\$28,890	\$252,529	10%
Capital Maintenance	\$105,100	\$1,136	\$28,441	\$76,659	27%
Total Capital / Capital Maintenance	\$386,519	\$1,136	\$57,331	\$329,188	15%
61110-General fund overhead	\$341,100	\$28,425	\$341,100	\$0	100%
61120-IT overhead	\$39,000	\$3,250	\$39,000	\$0	100%
Total General Fund / IT Overhead	\$380,100	\$31,675	\$380,100	\$0	100%
65000-Transfer to AMP Fund	\$1,000,000	\$0	\$0	\$1,000,000	0%
65001-Transfer to General Fund	\$81,340	\$6,418	\$81,340	\$0	100%
65505-Transfer to Employee Housing Fund	\$66,100	\$5,508	\$66,100	\$0	100%
Total Transfers Out	\$1,147,440	\$11,926	\$147,440	\$1,000,000	13%
Total Outflows	\$6,139,712	\$185,360	\$3,449,178	\$2,690,534	56%

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	\$3,898,171
Working Fund Balance Year-To-Date	\$25,202,683

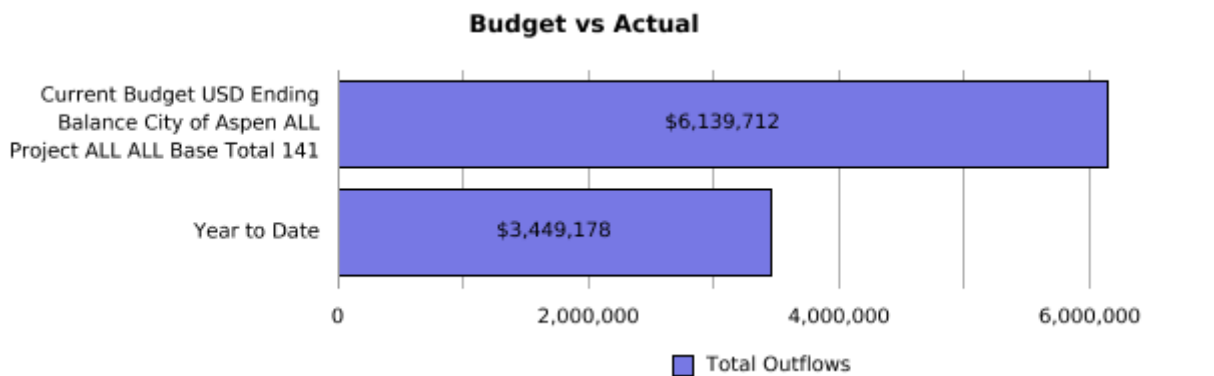


City of Aspen

Year-to-Date Financials: Dec-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	\$26,405	\$327,516	\$142,347	70%
Facility Maintenance	\$364,570	\$14,804	\$270,175	\$94,395	74%
GIS Services	\$34,920	\$2,661	\$27,510	\$7,410	79%
In-Town Transit Services	\$1,520,180	\$15,374	\$785,473	\$734,707	52%
Highlands Transit Services	\$229,700	\$0	\$226,762	\$2,938	99%
Bus Stop Maintenance	\$73,780	\$4,324	\$44,970	\$28,810	61%
Car-to-Go Program	\$141,890	\$10,505	\$135,503	\$6,387	95%
Bike Share Program	\$223,920	\$1,738	\$185,521	\$38,399	83%
Late Night Taxi Program	\$29,650	\$1,565	\$27,339	\$2,311	92%
Mobility Service	\$636,220	\$55,225	\$587,889	\$48,331	92%
Transportation Demand Mgmt	\$383,290	\$8,015	\$218,377	\$164,913	57%
Capital Labor	\$41,870	\$7	\$27,272	\$14,598	65%
Total Operating by Program	\$4,225,653	\$140,623	\$2,864,307	\$1,361,346	68%
Capital Projects	\$281,419	\$0	\$28,890	\$252,529	10%
Capital Maintenance	\$105,100	\$1,136	\$28,441	\$76,659	27%
Total Capital Projects & Maintenance	\$386,519	\$1,136	\$57,331	\$329,188	15%
Overhead	\$380,100	\$31,675	\$380,100	\$0	100%
Transfers Out	\$1,147,440	\$11,926	\$147,440	\$1,000,000	13%
Total Overhead & Transfers Out	\$1,527,540	\$43,601	\$527,540	\$1,000,000	35%
Total Outflows	\$6,139,712	\$185,360	\$3,449,178	\$2,690,534	56%



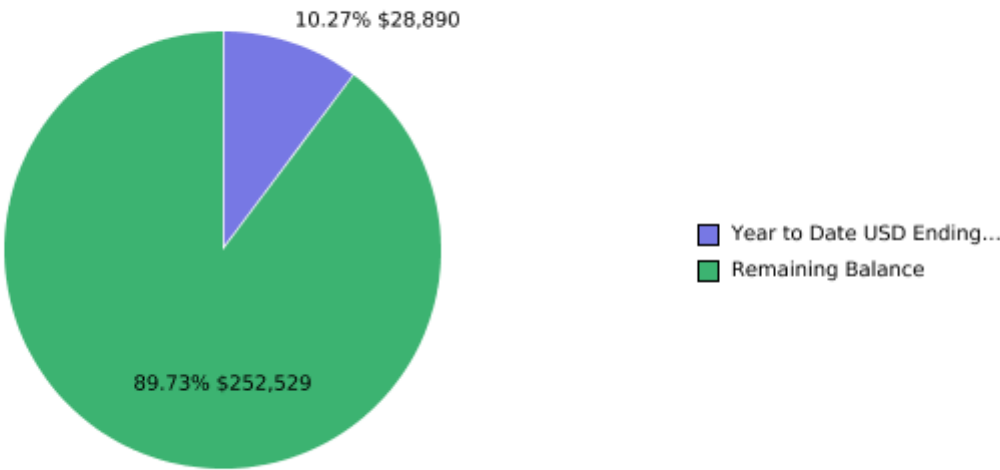
City of Aspen

Year-to-Date Financials: Dec-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	\$28,890	\$134,529	18%
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	\$28,890	\$252,529	10%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Dec-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	\$58,307	\$1,176,400	\$173,650	87%
41232-Penalty on sales tax	\$0	\$204	\$4,890	(\$4,890)	0%
41420-Real estate transfer tax	\$10,000,000	\$374,102	\$15,096,718	(\$5,096,718)	151%
41510-STR Excise Tax - 5%	\$0	\$11,766	\$518,067	(\$518,067)	0%
41511-STR Excise Tax - 10%	\$0	\$87,214	\$1,039,195	(\$1,039,195)	0%
42225-Development fees	\$0	\$0	\$8,305	(\$8,305)	0%
Total Taxes & Permits	\$11,350,050	\$531,593	\$17,843,575	(\$6,493,525)	157%
44000-Charges for services	\$23,578,317	\$0	\$0	\$23,578,317	0%
45000-Other inflows	\$276,010	\$12,626	\$1,598,447	(\$1,322,437)	579%
46000-Other revenue sources	\$1,134,000	\$805,404	\$4,650,064	(\$3,516,064)	410%
Total Other Revenues	\$24,988,327	\$818,029	\$6,248,512	\$18,739,816	25%
64491-Transfer from Truscott Housing Fund	\$250,000	\$20,833	\$250,000	\$0	100%
64492-Transfer from Marolt Housing Fund	\$700,000	\$58,333	\$700,000	\$0	100%
Total Transfers In	\$950,000	\$79,167	\$950,000	\$0	100%
Total Inflows	\$37,288,377	\$1,428,789	\$25,042,086	\$12,246,291	67%
51000-Personnel services	\$287,530	\$33,666	\$304,412	(\$16,882)	106%
52000-Purchased professional and technical services	\$797,450	\$0	\$597,450	\$200,000	75%
53000-Purchased-property services	\$61,670	\$0	\$15,032	\$46,638	24%
54000-Other purchased services	\$27,510	\$273	\$41,501	(\$13,991)	151%
55000-Supplies	\$13,300	\$0	\$1,561	\$11,739	12%
56000-Utilities	\$8,370	\$0	\$1,132	\$7,238	14%
59000-Grants & Contributions	\$2,018,500	\$0	\$621,092	\$1,397,408	31%
Total Operating	\$3,214,330	\$33,940	\$1,582,180	\$1,632,150	49%
Capital Projects	\$33,366,232	\$88,410	\$10,810,287	\$22,555,945	32%
Total Capital / Capital Maintenance	\$33,366,232	\$88,410	\$10,810,287	\$22,555,945	32%
61110-General fund overhead	\$950,500	\$79,208	\$950,500	\$0	100%
61120-IT overhead	\$13,800	\$1,150	\$13,800	\$0	100%
Total General Fund / IT Overhead	\$964,300	\$80,358	\$964,300	\$0	100%
65001-Transfer to General Fund	\$1,250	\$104	\$1,250	\$0	100%
65505-Transfer to Employee Housing Fund	\$23,600	\$1,967	\$23,600	\$0	100%
Total Transfers Out	\$24,850	\$2,071	\$24,850	\$0	100%
Total Outflows	\$37,569,712	\$204,778	\$13,381,618	\$24,188,094	36%

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	\$11,660,468
Working Fund Balance Year-To-Date	\$65,647,892

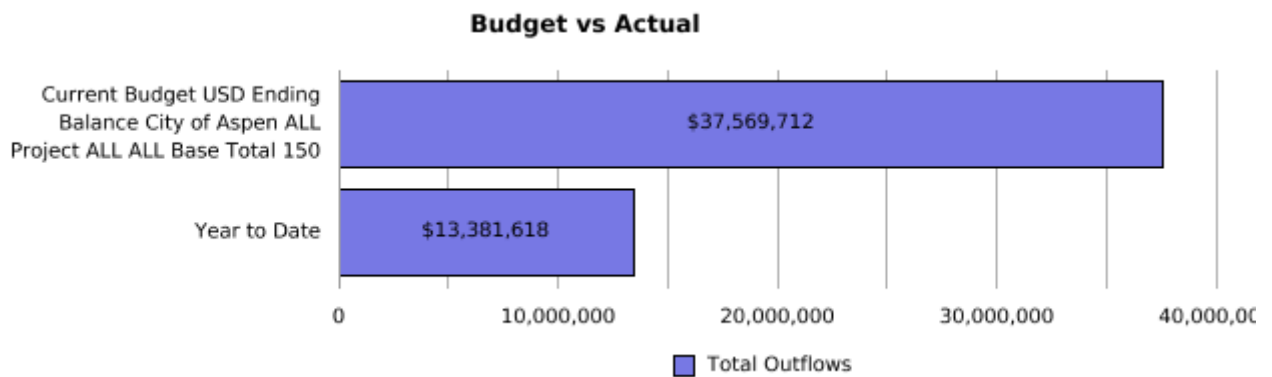


City of Aspen

Year-to-Date Financials: Dec-23

150-Housing Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,010,290	\$20,842	\$837,644	\$172,646	83%
Facility Maintenance	\$2,087,040	\$140	\$625,036	\$1,462,004	30%
Capital Labor	\$117,000	\$12,958	\$119,500	(\$2,500)	102%
Total Operating by Program	\$3,214,330	\$33,940	\$1,582,180	\$1,632,150	49%
Capital Projects	\$33,366,232	\$88,410	\$10,810,287	\$22,555,945	32%
Total Capital Projects & Maintenance	\$33,366,232	\$88,410	\$10,810,287	\$22,555,945	32%
Overhead	\$964,300	\$80,358	\$964,300	\$0	100%
Transfers Out	\$24,850	\$2,071	\$24,850	\$0	100%
Total Overhead & Transfers Out	\$989,150	\$82,429	\$989,150	\$0	100%
Total Outflows	\$37,569,712	\$204,778	\$13,381,618	\$24,188,094	36%



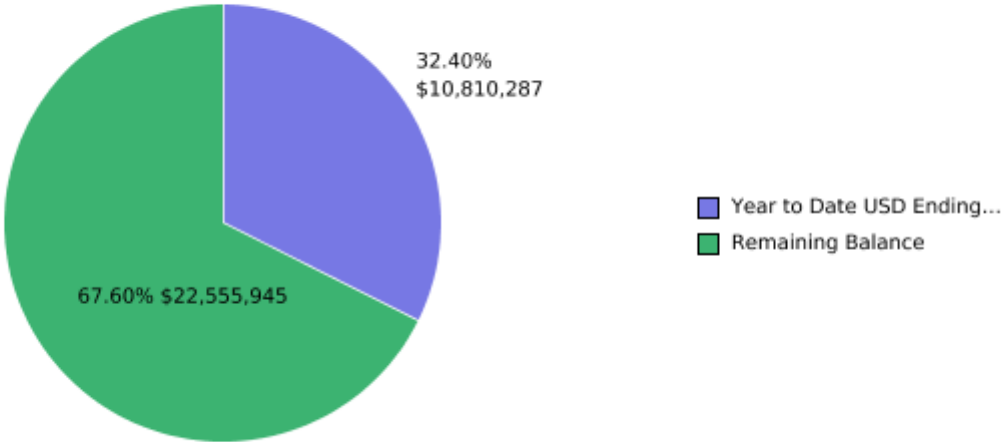
City of Aspen

Year-to-Date Financials: Dec-23

Affordable Housing Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
00000-No Project	\$0	\$10,120	\$10,120	(\$10,120)	0%
51225-51225 Lumber Yard Housing Development	\$2,207,298	\$21,968	\$707,045	\$1,500,253	32%
51289-51289 Burlingame Phase 3 - New Construction Buildings 8-15 (79 units)	\$11,158,934	\$56,322	\$10,093,122	\$1,065,812	90%
51418-51418 Placeholder for Other Development Opportunities	\$20,000,000	\$0	\$0	\$20,000,000	0%
Capital Project Budget Totals	\$33,366,232	\$88,410	\$10,810,287	\$22,555,945	32%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Dec-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	\$174,921	\$3,530,997	\$519,154	87%
41232-Penalty on sales tax	\$0	\$612	\$14,669	(\$14,669)	0%
Total Taxes & Permits	\$4,050,150	\$175,533	\$3,545,665	\$504,485	88%
43419-Other state operating grants	\$50,000	\$0	\$0	\$50,000	0%
43429-Other state capital grants	\$0	\$7,840	\$44,495	(\$44,495)	0%
Total Intergovernmental	\$50,000	\$7,840	\$44,495	\$5,505	89%
45000-Other inflows	\$64,000	\$8,887	\$72,898	(\$8,898)	114%
46000-Other revenue sources	\$1,000	\$89,501	\$434,129	(\$433,129)	43,413%
Total Other Revenues	\$65,000	\$98,388	\$507,027	(\$442,027)	780%
Total Inflows	\$4,165,150	\$281,761	\$4,097,188	\$67,962	98%
51000-Personnel services	\$944,996	\$86,990	\$675,250	\$269,746	71%
52000-Purchased professional and technical services	\$218,560	\$2,308	\$62,106	\$156,454	28%
53000-Purchased-property services	\$48,960	\$1,702	\$48,223	\$737	98%
54000-Other purchased services	\$54,130	\$688	\$36,199	\$17,931	67%
55000-Supplies	\$51,080	\$2,853	\$34,153	\$16,927	67%
56000-Utilities	\$39,910	\$3,656	\$36,931	\$2,979	93%
59000-Grants & Contributions	\$2,057,570	\$174,912	\$1,225,947	\$831,623	60%
Total Operating	\$3,415,206	\$273,109	\$2,118,808	\$1,296,398	62%
Capital Projects	\$1,490,110	\$103,028	\$693,188	\$796,922	47%
Capital Maintenance	\$42,700	\$0	\$0	\$42,700	0%
Total Capital / Capital Maintenance	\$1,532,810	\$103,028	\$693,188	\$839,622	45%
61110-General fund overhead	\$240,800	\$20,067	\$240,800	\$0	100%
61120-IT overhead	\$53,000	\$4,417	\$53,000	\$0	100%
Total General Fund / IT Overhead	\$293,800	\$24,483	\$293,800	\$0	100%
65001-Transfer to General Fund	\$15,030	\$937	\$15,030	\$0	100%
65505-Transfer to Employee Housing Fund	\$92,100	\$7,675	\$92,100	\$0	100%
Total Transfers Out	\$107,130	\$8,612	\$107,130	\$0	100%
Total Outflows	\$5,348,946	\$409,232	\$3,212,926	\$2,136,020	60%

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	\$884,262
Working Fund Balance Year-To-Date	\$8,974,162

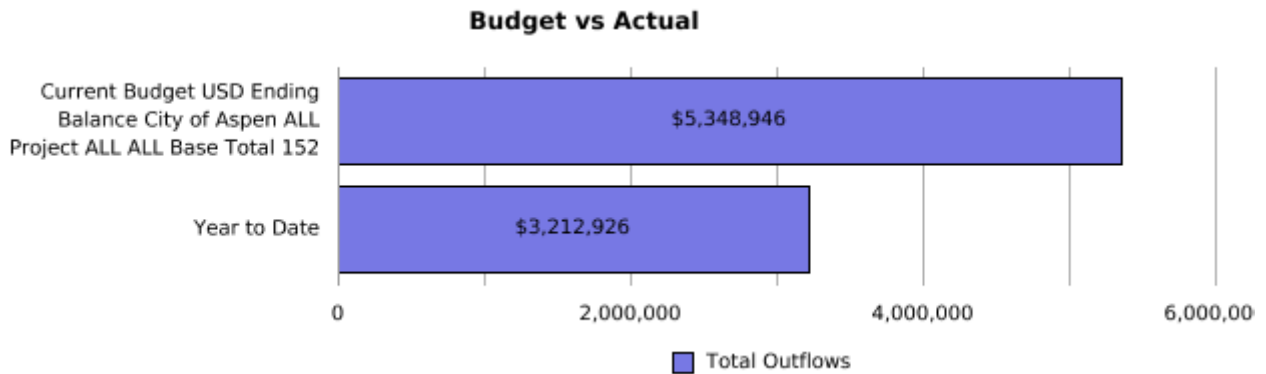


City of Aspen

Year-to-Date Financials: Dec-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	\$18,035	\$218,798	\$91,098	71%
Facility Maintenance	\$260,390	\$26,305	\$282,060	(\$21,670)	108%
Financial Aid	\$307,980	\$107,857	\$461,034	(\$153,054)	150%
Operational Subsidies	\$1,559,870	\$75,300	\$745,037	\$814,833	48%
Quality Improvement Support	\$632,520	\$36,790	\$290,898	\$341,622	46%
Technical and Operational Support	\$76,500	\$0	\$19,737	\$56,763	26%
Reimbursable Support	\$163,450	\$8,823	\$101,245	\$62,205	62%
Total Operating by Program	\$3,415,206	\$273,109	\$2,118,808	\$1,296,398	62%
Capital Projects	\$1,490,110	\$103,028	\$693,188	\$796,922	47%
Capital Maintenance	\$42,700	\$0	\$0	\$42,700	0%
Total Capital Projects & Maintenance	\$1,532,810	\$103,028	\$693,188	\$839,622	45%
Overhead	\$293,800	\$24,483	\$293,800	\$0	100%
Transfers Out	\$107,130	\$8,612	\$107,130	\$0	100%
Total Overhead & Transfers Out	\$400,930	\$33,095	\$400,930	\$0	100%
Total Outflows	\$5,348,946	\$409,232	\$3,212,926	\$2,136,020	60%



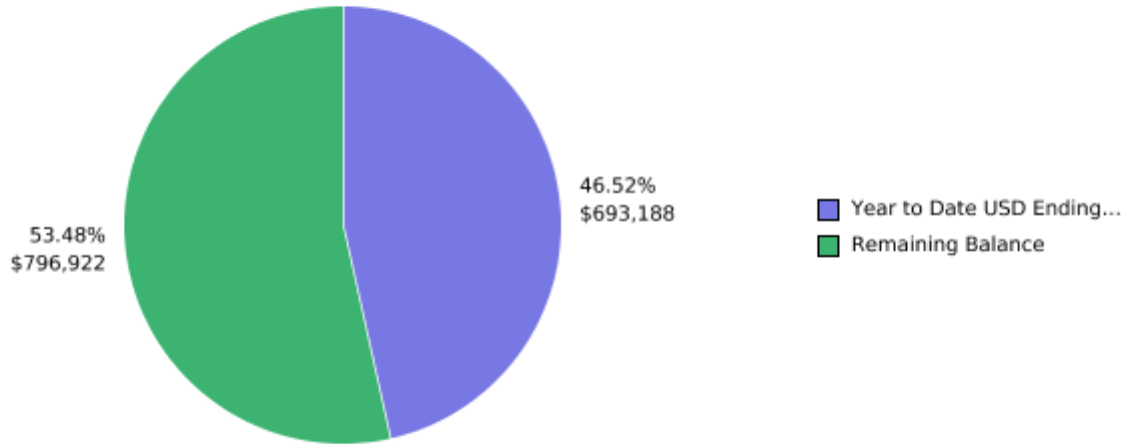
City of Aspen

Year-to-Date Financials: Dec-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	\$25,812	\$79,139	25%
51161-51161 Childcare Capacity - (Planning and Design)	\$950,223	\$1,388	\$185,373	\$764,850	20%
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	\$101,640	\$340,691	(\$51,755)	118%
Capital Project Budget Totals	\$1,490,110	\$103,028	\$693,188	\$796,922	47%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Dec-23

160-Stormwater Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,303,170	\$2,017	\$1,306,393	(\$3,223)	100%
41121-Property tax - delinquent	\$0	\$0	\$14	(\$14)	0%
42224-Building permit review fees	\$195,000	\$9,872	\$225,693	(\$30,693)	116%
Total Taxes & Permits	\$1,498,170	\$11,889	\$1,532,100	(\$33,930)	102%
43121-Other federal capital grants	\$1,860,240	\$0	\$1,269,544	\$590,696	68%
Total Intergovernmental	\$1,860,240	\$0	\$1,269,544	\$590,696	68%
44000-Charges for services	\$255,000	\$13,339	\$300,765	(\$45,765)	118%
45000-Other inflows	\$0	\$0	\$52,182	(\$52,182)	0%
46000-Other revenue sources	\$0	\$50,586	\$261,718	(\$261,718)	0%
Total Other Revenues	\$255,000	\$63,926	\$614,665	(\$359,665)	241%
Total Inflows	\$3,613,410	\$75,814	\$3,416,309	\$197,101	95%
51000-Personnel services	\$609,960	\$66,654	\$485,517	\$124,443	80%
52000-Purchased professional and technical services	\$40,000	\$0	\$74,167	(\$34,167)	185%
53000-Purchased-property services	\$7,010	\$0	\$0	\$7,010	0%
54000-Other purchased services	\$48,000	\$422	\$40,570	\$7,430	85%
55000-Supplies	\$26,340	\$0	\$2,624	\$23,716	10%
59000-Grants & Contributions	\$60,000	\$0	\$0	\$60,000	0%
Total Operating	\$791,310	\$67,075	\$602,878	\$188,432	76%
Capital Projects	\$3,091,637	\$0	\$1,278,691	\$1,812,946	41%
Total Capital / Capital Maintenance	\$3,091,637	\$0	\$1,278,691	\$1,812,946	41%
61110-General fund overhead	\$236,900	\$19,742	\$236,900	\$0	100%
61120-IT overhead	\$7,400	\$617	\$7,400	\$0	100%
Total General Fund / IT Overhead	\$244,300	\$20,358	\$244,300	\$0	100%
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	\$0	\$64,650	\$0	100%
65505-Transfer to Employee Housing Fund	\$53,100	\$4,425	\$53,100	\$0	100%
Total Transfers Out	\$519,350	\$4,425	\$119,350	\$400,000	23%
Total Outflows	\$4,646,597	\$91,859	\$2,245,219	\$2,401,378	48%

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	\$1,171,090
Working Fund Balance Year-To-Date	\$4,503,172

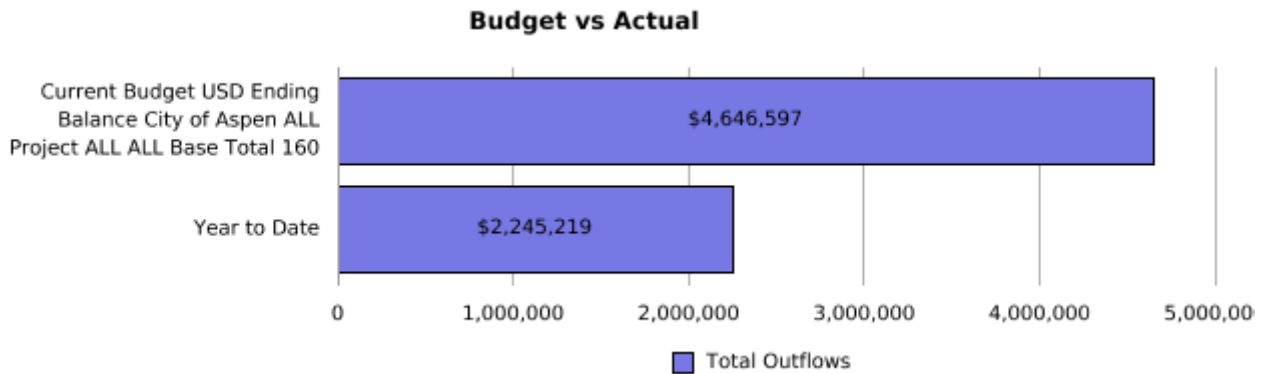


City of Aspen

Year-to-Date Financials: Dec-23

160-Stormwater Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$84,870	\$43	\$25,143	\$59,727	30%
General Administrative	\$96,200	\$4,668	\$55,212	\$40,988	57%
Development Review	\$148,310	\$8,363	\$123,501	\$24,809	83%
Inspection & Enforcement	\$35,990	\$4,022	\$35,837	\$153	100%
Long Range Planning / Policy	\$58,520	\$5,338	\$42,810	\$15,710	73%
Drainage Infrastructure Maintenance	\$77,900	\$3,346	\$103,531	(\$25,631)	133%
Natural Treatment Area Maintenance	\$96,620	\$9,319	\$88,792	\$7,828	92%
Streets & Vault Area Maintenance	\$115,640	\$24,292	\$62,846	\$52,794	54%
Capital Labor	\$77,260	\$7,684	\$65,206	\$12,054	84%
Total Operating by Program	\$791,310	\$67,075	\$602,878	\$188,432	76%
Capital Projects	\$3,091,637	\$0	\$1,278,691	\$1,812,946	41%
Total Capital Projects & Maintenance	\$3,091,637	\$0	\$1,278,691	\$1,812,946	41%
Overhead	\$244,300	\$20,358	\$244,300	\$0	100%
Transfers Out	\$519,350	\$4,425	\$119,350	\$400,000	23%
Total Overhead & Transfers Out	\$763,650	\$24,783	\$363,650	\$400,000	48%
Total Outflows	\$4,646,597	\$91,859	\$2,245,219	\$2,401,378	48%



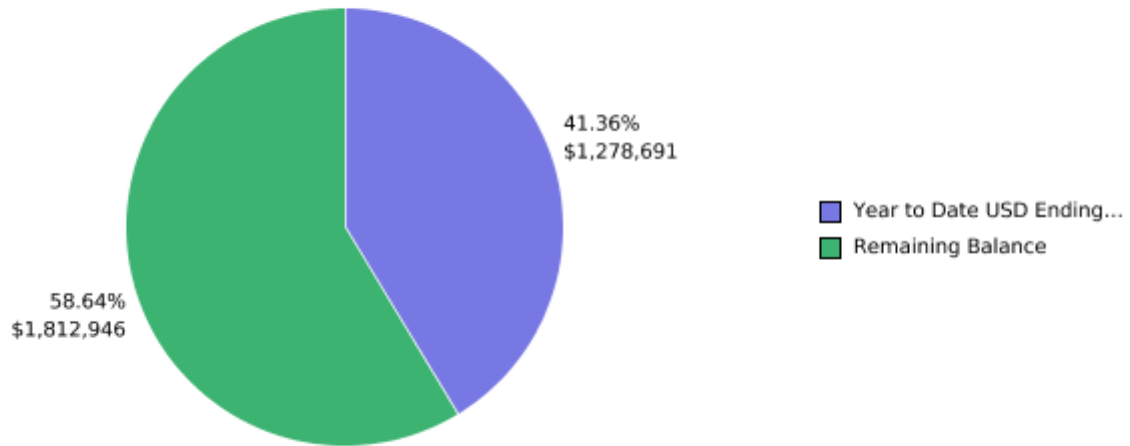
City of Aspen

Year-to-Date Financials: Dec-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	\$2,810	\$1,558,747	0%
51673-51673 Hallam and Garmisch Storm Pipe	\$1,438,443	\$0	\$1,275,881	\$162,562	89%
Capital Project Budget Totals	\$3,091,637	\$0	\$1,278,691	\$1,812,946	41%

Project Budget Execution





City of Aspen

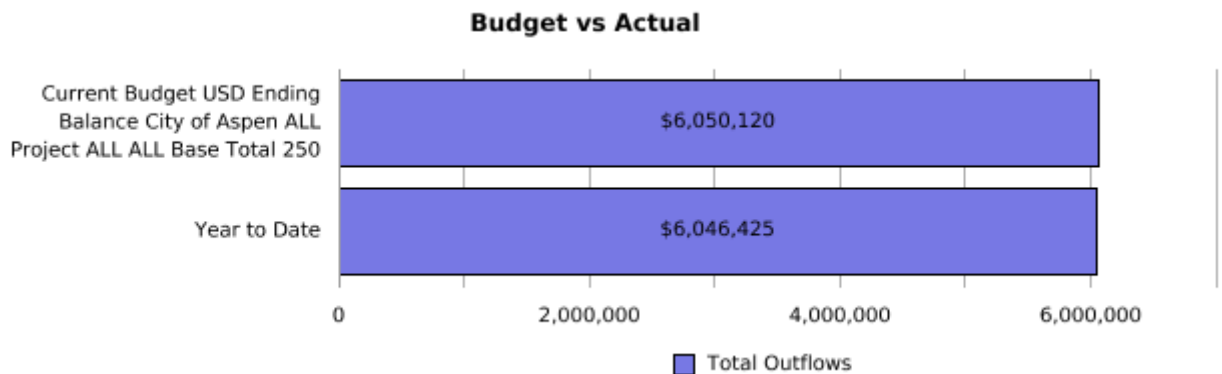
Year-to-Date Financials: Dec-23

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	\$0	\$2,661,540	\$0	100%
64100-Transfer from Parks Fund	\$3,237,720	\$0	\$3,237,720	\$0	100%
64160-Transfer from Stormwater Fund	\$64,650	\$0	\$64,650	\$0	100%
64510-Transfer from IT Fund	\$86,210	\$0	\$86,210	\$0	100%
Total Transfers In	\$6,050,120	\$0	\$6,050,120	\$0	100%
Total Inflows	\$6,050,120	\$0	\$6,050,120	\$0	100%
91008-2012 STR Bonds - Parks	\$154,970	\$0	\$154,963	\$8	100%
91009-2013 STRR Bonds - Parks	\$2,587,650	\$0	\$2,587,650	\$0	100%
91011-2014 STR Bonds - Parks	\$495,100	\$0	\$495,400	(\$300)	100%
91013-2017 COPs - Police Department	\$1,154,650	\$0	\$1,152,809	\$1,841	100%
91014-2019 COPs - City Administrative Offices	\$1,657,750	\$0	\$1,655,603	\$2,147	100%
Total Debt Service	\$6,050,120	\$0	\$6,046,425	\$3,695	100%
Total Outflows	\$6,050,120	\$0	\$6,046,425	\$3,695	100%

Fund Balance Summary

Net Position Beginning of Year	\$305,865
Working Fund Balance Beginning of Year	\$305,865
Net Change Year to Date	\$3,695
Working Fund Balance Year-To-Date	\$309,560





City of Aspen

Year-to-Date Financials: Dec-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	\$26,412	\$1,030,648	(\$479,848)	187%
Total Review Fees	\$550,800	\$26,412	\$1,030,648	(\$479,848)	187%
43111-Other federal operating grants	\$0	\$11,739	\$11,739	(\$11,739)	0%
43429-Other state capital grants	\$96,111	\$5,999	\$16,145	\$79,966	17%
Total Intergovernmental / Grants	\$96,111	\$17,738	\$27,884	\$68,227	29%
44511-Meter sales	\$5,000	\$0	\$18,134	(\$13,134)	363%
44512-Water inventory sales	\$15,000	\$4,176	\$29,485	(\$14,485)	197%
44521-Metered demand	\$1,878,000	\$155,538	\$1,741,433	\$136,567	93%
44522-Unmetered demand	\$400,000	\$28,811	\$379,404	\$20,596	95%
44523-Variable service	\$4,283,000	\$115,725	\$4,842,344	(\$559,344)	113%
44524-Fire charge	\$1,367,000	\$114,177	\$1,311,359	\$55,641	96%
44525-Pump charges	\$825,000	\$12,562	\$770,183	\$54,817	93%
44526-Wholesale water	\$562,000	\$11,128	\$746,563	(\$184,563)	133%
44527-Raw water	\$675,000	\$0	\$606,559	\$68,441	90%
44570-AMI Opt Out Fee	\$0	\$680	\$9,120	(\$9,120)	0%
44580-Connect and disconnect charges	\$7,960	\$980	\$6,830	\$1,130	86%
44590-Utility hookup charge	\$35,000	\$0	\$55,000	(\$20,000)	157%
Total Charges for Service	\$10,052,960	\$443,777	\$10,516,414	(\$463,454)	105%
45000-Other inflows	\$37,626	\$2,777	\$66,851	(\$29,225)	178%
46000-Other revenue sources	\$1,507,340	\$569,254	\$2,566,377	(\$1,059,037)	170%
Total Other Revenues	\$1,544,966	\$572,031	\$2,633,228	(\$1,088,262)	170%
Total Inflows	\$12,244,837	\$1,059,958	\$14,208,173	(\$1,963,336)	116%
51000-Personnel services	\$3,634,890	\$359,702	\$3,293,466	\$341,424	91%
52000-Purchased professional and technical services	\$883,363	\$29,482	\$636,878	\$246,485	72%
53000-Purchased-property services	\$42,010	\$181	\$26,243	\$15,767	62%
54000-Other purchased services	\$488,280	\$11,436	\$420,880	\$67,400	86%
55000-Supplies	\$533,810	\$32,109	\$369,360	\$164,450	69%
56000-Utilities	\$170,000	\$6,190	\$152,833	\$17,167	90%
59000-Grants & Contributions	\$152,000	\$0	\$0	\$152,000	0%
Total Operating	\$5,904,353	\$439,099	\$4,899,660	\$1,004,693	83%
Capital Projects	\$11,887,254	\$55,205	\$1,402,417	\$10,484,837	12%
Capital Maintenance	\$91,500	\$0	\$11,257	\$80,243	12%
Total Capital / Capital Maintenance	\$11,978,754	\$55,205	\$1,413,674	\$10,565,080	12%
61110-General fund overhead	\$1,076,700	\$89,725	\$1,076,700	\$0	100%
61120-IT overhead	\$307,900	\$25,658	\$307,900	\$0	100%
Total Debt Service	\$1,384,600	\$115,383	\$1,384,600	\$0	100%
65001-Transfer to General Fund	\$972,200	\$80,275	\$972,200	\$0	100%
65100-Transfer to Parks Fund	\$150,000	\$12,500	\$150,000	\$0	100%
65431-Transfer to Electric Fund	\$3,600	\$0	\$0	\$3,600	0%
65505-Transfer to Employee Housing Fund	\$322,700	\$26,892	\$322,700	\$0	100%
Total Transfers Out	\$1,448,500	\$119,667	\$1,444,900	\$3,600	100%
Total Outflows	\$20,716,207	\$729,354	\$9,142,834	\$11,573,373	44%
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			\$5,065,339		
Working Fund Balance Year-To-Date			\$21,323,048		

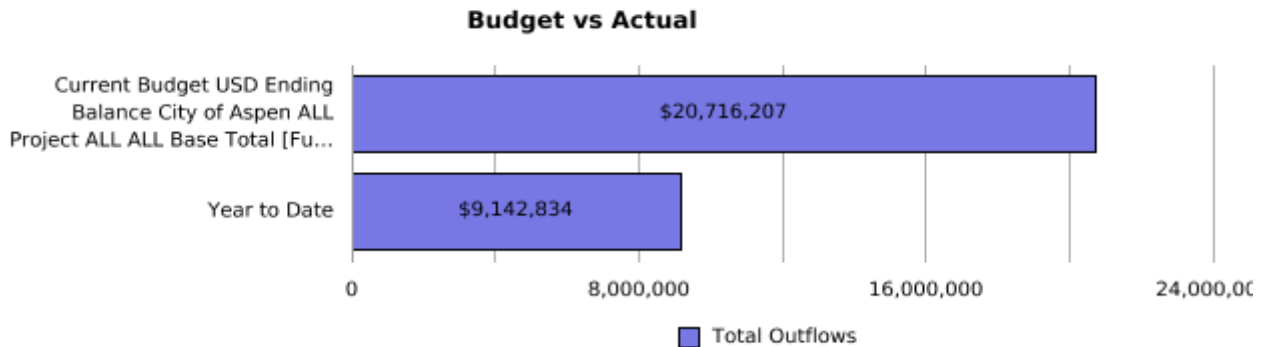


City of Aspen

Year-to-Date Financials: Dec-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	\$68,151	\$895,225	\$46,218	95%
Facility Maintenance	\$166,510	\$11,363	\$124,078	\$42,432	75%
Development Services	\$634,110	\$52,870	\$547,258	\$86,852	86%
Utility Billing Services	\$519,310	\$39,468	\$426,777	\$92,533	82%
Efficiency Programs	\$129,720	\$27,526	\$141,861	(\$12,141)	109%
Treated Water	\$859,490	\$81,868	\$812,290	\$47,200	95%
Raw Water	\$345,280	\$12,845	\$223,206	\$122,074	65%
Reclaimed Water	\$27,130	\$2,411	\$21,240	\$5,890	78%
Water Line Maintenance	\$875,780	\$57,215	\$834,772	\$41,008	95%
Storage Tanks & Pump Systems	\$387,600	\$21,611	\$263,590	\$124,010	68%
Telemetry	\$210,460	\$24,533	\$194,148	\$16,312	92%
Water Rights	\$354,050	\$12,899	\$158,282	\$195,768	45%
Capital Labor	\$303,470	\$26,339	\$256,932	\$46,538	85%
Total Operating by Program	\$5,904,353	\$439,099	\$4,899,660	\$1,004,693	83%
Capital Projects	\$11,887,254	\$55,205	\$1,402,417	\$10,484,837	12%
Capital Maintenance	\$91,500	\$0	\$11,257	\$80,243	12%
Total Capital Projects & Maintenance	\$11,978,754	\$55,205	\$1,413,674	\$10,565,080	12%
Overhead	\$1,384,600	\$115,383	\$1,384,600	\$0	100%
Transfers Out	\$1,448,500	\$119,667	\$1,444,900	\$3,600	100%
Total Overhead & Transfers Out	\$2,833,100	\$235,050	\$2,829,500	\$3,600	100%
Total Outflows	\$20,716,207	\$729,354	\$9,142,834	\$11,573,373	44%



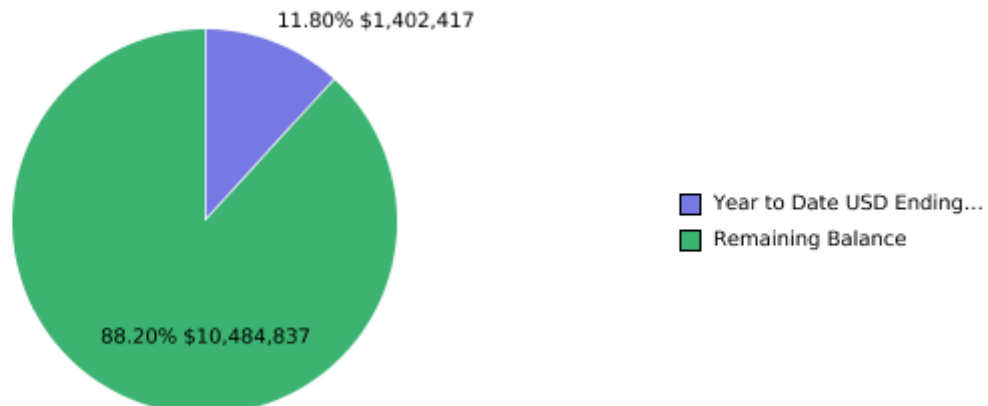
City of Aspen

Year-to-Date Financials: Dec-23

Water Utility Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
50579-50579 Improvements to West Red's Pump Station	\$1,064,990	\$0	\$0	\$1,064,990	0%
50745-50745 Backwash Pond - Master Plan & Solids Mitigation	\$45,612	\$0	\$19,295	\$26,317	42%
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	\$0	\$41,242	\$408,758	9%
51130-51130 WATER Aspen Intelligent Metering (AIM) - Network - 2020	\$200,000	\$1,988	\$60,076	\$139,924	30%
51132-51132 Highlands Tank Rehabilitation - Out Years	\$23,010	\$0	\$23,010	\$0	100%
51133-51133 Hunter Creek Pipeline Loop - Out Years	\$125,000	\$0	\$52,343	\$72,657	42%
51138-51138 Woody Creek Parcel	\$323,902	\$0	\$0	\$323,902	0%
51140-51140 Water Rights - Transfer Mechanisms	\$145,056	\$0	\$16,145	\$128,911	11%
51317-51317 Maroon Creek Penstock Lining Project - 2021	\$5,375,000	\$0	\$12,598	\$5,362,402	0%
51325-51325 Water Campus - Network Components - 2021	\$8,000	\$0	\$0	\$8,000	0%
51327-51327 Pump Station Standby Power	\$728,380	\$0	\$138,621	\$589,759	19%
51493-51493 Water Treatment Plant Improvements - 2022	\$35,302	\$0	\$34,262	\$1,040	97%
51583-51583 Fleet- Water - 2023	\$100,000	\$0	\$90,378	\$9,622	90%
51584-51584 Nighthawk Pump Station - Access and Retaining Wall	\$125,000	\$0	\$13,785	\$111,215	11%
51587-51587 Integrated Resource Plan (IRP) - Recommended Projects Implementation	\$100,000	\$0	\$20,718	\$79,283	21%
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	\$22,611	\$7,389	75%
51674-51674 Waterline Replacement on Hallam and Garmisch	\$470,559	\$0	\$469,432	\$1,127	100%
51757-51757 Water Treatment Facility Improvements	\$1,792,000	\$53,217	\$293,384	\$1,498,616	16%
Capital Project Budget Totals	\$11,887,254	\$55,205	\$1,402,417	\$10,484,837	12%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Dec-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	\$112,859	(\$85,319)	410%
44531-Commercial demand	\$853,000	\$0	\$617,603	\$235,397	72%
44541-Residential consumption	\$3,250,000	\$436,040	\$3,456,177	(\$206,177)	106%
44542-Residential availability	\$1,247,000	\$113,902	\$1,312,841	(\$65,841)	105%
44551-Small commercial consumption	\$3,352,000	\$280,841	\$2,839,770	\$512,230	85%
44552-Small commercial availability	\$916,000	\$76,634	\$888,980	\$27,020	97%
44553-Large commercial consumption	\$1,285,000	\$213,209	\$1,597,798	(\$312,798)	124%
44554-Large commercial availability	\$262,000	\$26,360	\$295,822	(\$33,822)	113%
44570-AMI Opt Out Fee	\$0	\$140	\$1,760	(\$1,760)	0%
44580-Connect and disconnect charges	\$6,500	\$1,300	\$8,790	(\$2,290)	135%
Total Charges for Service	\$11,199,040	\$1,148,427	\$11,132,400	\$66,640	99%
45000-Other inflows	\$0	\$6,290	\$38,828	(\$38,828)	0%
46000-Other revenue sources	\$220,000	\$105,125	\$676,935	(\$456,935)	308%
Total Other Revenues	\$220,000	\$111,415	\$715,763	(\$495,763)	325%
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	\$1,259,842	\$11,848,163	(\$425,523)	104%
51000-Personnel services	\$2,159,710	\$233,232	\$2,069,564	\$90,146	96%
52000-Purchased professional and technical services	\$285,053	\$1,038	\$123,175	\$161,878	43%
53000-Purchased-property services	\$208,130	\$0	\$148,362	\$59,768	71%
54000-Other purchased services	\$326,660	\$2,952	\$232,020	\$94,640	71%
55000-Supplies	\$169,040	\$4,865	\$61,769	\$107,271	37%
56000-Utilities	\$5,406,340	\$384,997	\$4,348,804	\$1,057,536	80%
59000-Grants & Contributions	\$181,000	\$0	\$30,000	\$151,000	17%
Total Operating	\$8,735,933	\$627,085	\$7,013,694	\$1,722,239	80%
58000-Debt Service	\$358,970	\$343,485	\$356,970	\$2,000	99%
Total Debt Service	\$358,970	\$343,485	\$356,970	\$2,000	99%
Capital Projects	\$3,851,679	\$309,044	\$2,407,824	\$1,443,855	63%
Capital Maintenance	\$33,640	\$4,093	\$10,815	\$22,825	32%
Total Capital / Capital Maintenance	\$3,885,319	\$313,137	\$2,418,640	\$1,466,679	62%
61110-General fund overhead	\$550,900	\$45,908	\$550,900	\$0	100%
61120-IT overhead	\$42,000	\$3,500	\$42,000	\$0	100%
Total Overhead	\$592,900	\$49,408	\$592,900	\$0	100%
65001-Transfer to General Fund	\$660,570	\$54,325	\$660,570	\$0	100%
65505-Transfer to Employee Housing Fund	\$163,500	\$13,625	\$163,500	\$0	100%
Total Transfers Out	\$824,070	\$67,950	\$824,070	\$0	100%
Total Outflows	\$14,397,192	\$1,401,066	\$11,206,273	\$3,190,919	78%

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	\$641,890
Working Fund Balance Year-To-Date	\$7,961,391

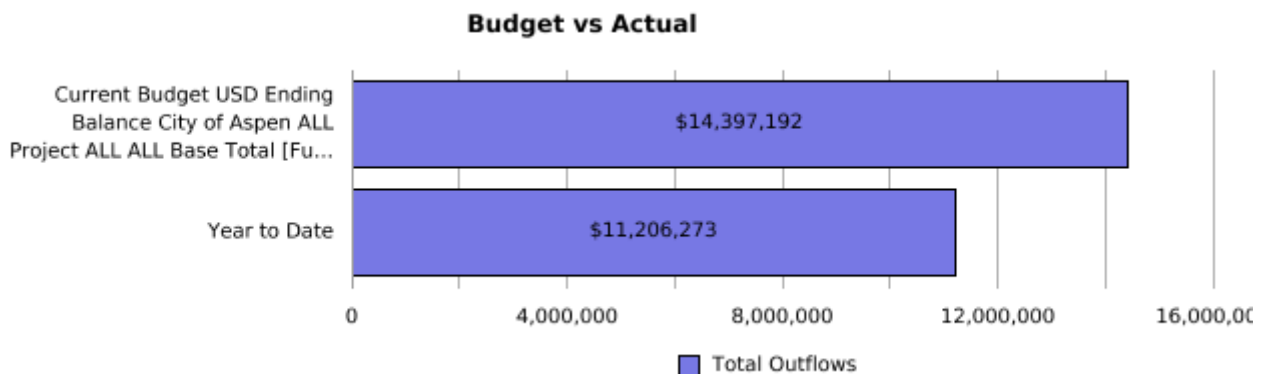


City of Aspen

Year-to-Date Financials: Dec-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	\$53,006	\$659,415	(\$14,602)	102%
Facility Maintenance	\$61,270	\$5,346	\$58,286	\$2,984	95%
Development Services	\$0	\$399	\$949	(\$949)	0%
Utility Billing Services	\$440,380	\$34,818	\$379,281	\$61,099	86%
Efficiency Programs	\$68,760	\$2,212	\$18,890	\$49,870	27%
Ruedi Hydroelectric	\$502,110	\$6,160	\$257,777	\$244,333	51%
Maroon Creek Hydroelectric	\$142,420	\$8,942	\$83,530	\$58,890	59%
Purchased Hydroelectric	\$566,110	\$35,098	\$847,487	(\$281,377)	150%
Purchased Windpower	\$2,440,530	\$200,138	\$1,562,434	\$878,096	64%
Purchased Landfill Gas	\$78,050	\$5,246	\$52,458	\$25,592	67%
Transmission & Wheeling Charges	\$978,460	\$40,766	\$781,653	\$196,807	80%
Fixed Cost Recovery Charge	\$1,309,670	\$102,702	\$1,079,354	\$230,316	82%
Other Wholesale Power Costs	\$111,450	\$12,064	\$109,473	\$1,977	98%
Line & Transformer Maintenance	\$725,840	\$76,332	\$716,090	\$9,750	99%
Telemetry	\$77,840	\$6,480	\$56,258	\$21,582	72%
Public Lighting	\$212,690	\$10,054	\$105,646	\$107,044	50%
Capital Labor	\$225,540	\$27,323	\$244,713	(\$19,173)	109%
Total Operating by Program	\$8,735,933	\$627,085	\$7,013,694	\$1,722,239	80%
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$358,970	\$343,485	\$356,970	\$2,000	99%
Total Debt Service	\$358,970	\$343,485	\$356,970	\$2,000	99%
Capital Projects	\$3,851,679	\$309,044	\$2,407,824	\$1,443,855	63%
Capital Maintenance	\$33,640	\$4,093	\$10,815	\$22,825	32%
Total Capital Projects & Maintenance	\$3,885,319	\$313,137	\$2,418,640	\$1,466,679	62%
Overhead	\$592,900	\$49,408	\$592,900	\$0	100%
Transfers Out	\$824,070	\$67,950	\$824,070	\$0	100%
Total Overhead & Transfers Out	\$1,416,970	\$117,358	\$1,416,970	\$0	100%
Total Outflows	\$14,397,192	\$1,401,066	\$11,206,273	\$3,190,919	78%



City of Aspen

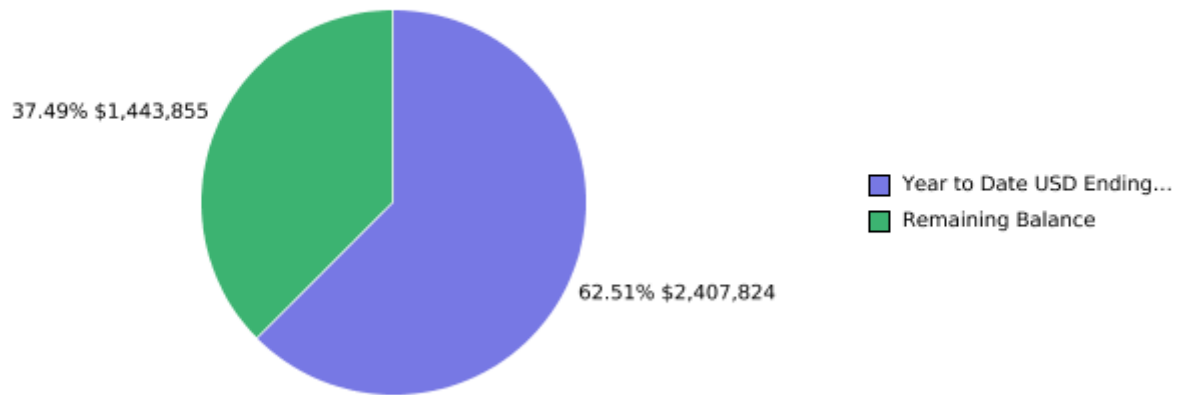
Year-to-Date Financials: Dec-23

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	\$299	\$26,901	\$324,695	8%
51311-51311 Information Technology Plan - 2021	\$328,500	\$0	\$51,198	\$277,302	16%
51444-51444 Red Brick North to Red Brick South Circuit replacement Construction	\$2,631,001	\$271,752	\$2,065,167	\$565,834	78%
51495-51495 Cable Replacement - 2022	\$145,582	\$0	\$126,278	\$19,304	87%
51497-51497 Fleet - Electric - 2022	\$49,000	\$0	\$0	\$49,000	0%
51596-51596 Electric System Replacement - 2023	\$303,500	\$36,994	\$118,201	\$185,299	39%
51597-51597 Electric Meter Inventory/Replacement - 2023	\$42,500	\$0	\$20,080	\$22,420	47%

Capital Project Budget Totals	\$3,851,679	\$309,044	\$2,407,824	\$1,443,855	63%
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Project Budget Execution





City of Aspen

Year-to-Date Financials: Dec-23

451-Parking Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44311-Short term meters	\$18,000	\$0	\$7,572	\$10,428	42%
44312-Multi space meters	\$1,500,000	\$137,438	\$1,397,039	\$102,961	93%
44313-Pay by phone	\$850,000	\$183,103	\$1,341,546	(\$491,546)	158%
44314-E-cards	\$5,000	\$160	\$3,560	\$1,440	71%
44315-Tokens	\$2,000	\$0	\$3	\$1,998	0%
44316-All day parking passes	\$265,000	\$33,818	\$328,380	(\$63,380)	124%
44317-EV retail	\$0	\$4,087	\$30,212	(\$30,212)	0%
44319-Textpay	\$0	\$9,208	\$58,577	(\$58,577)	0%
44321-Business parking permits	\$30,000	\$4,825	\$24,100	\$5,900	80%
44322-Lodge parking permits	\$19,000	\$3,300	\$16,440	\$2,560	87%
44323-Special parking permits	\$60,000	\$12,950	\$100,850	(\$40,850)	168%
44324-Construction parking permits	\$500,000	\$93,220	\$1,594,815	(\$1,094,815)	319%
44341-Parking tickets - non-court	\$600,000	\$59,030	\$588,181	\$11,819	98%
44342-Court traffic fines	\$200	\$0	\$1,428	(\$1,228)	714%
44343-Tow fines	\$9,000	\$960	\$6,400	\$2,600	71%
44361-Parking garage fees	\$190,000	\$19,124	\$230,287	(\$40,287)	121%
44362-Parking permits - Rio Grande	\$50,000	\$1,400	\$54,450	(\$4,450)	109%
44363-Validation stickers - Rio Grande	\$190,000	\$22,542	\$272,799	(\$82,799)	144%
Total Charges for Service	\$4,288,200	\$585,165	\$6,056,637	(\$1,768,437)	141%
45000-Other inflows	\$14,570	\$0	\$1,588	\$12,983	11%
46000-Other revenue sources	\$0	\$70,310	\$310,741	(\$310,741)	0%
Total Other Revenues	\$14,570	\$70,310	\$312,329	(\$297,759)	2,144%
Total Inflows	\$4,302,770	\$655,475	\$6,368,966	(\$2,066,196)	148%
51000-Personnel services	\$1,418,680	\$147,716	\$1,201,651	\$217,029	85%
52000-Purchased professional and technical services	\$50,000	\$0	\$0	\$50,000	0%
53000-Purchased-property services	\$211,370	\$1,449	\$76,634	\$134,736	36%
54000-Other purchased services	\$649,300	\$9,706	\$488,909	\$160,391	75%
55000-Supplies	\$121,240	\$857	\$92,868	\$28,372	77%
56000-Utilities	\$64,600	\$203	\$62,700	\$1,900	97%
59000-Grants & Contributions	\$166,900	\$0	\$0	\$166,900	0%
Total Operating	\$2,682,090	\$159,932	\$1,922,762	\$759,328	72%
Capital Projects	\$626,419	\$3,097	\$418,256	\$208,163	67%
Capital Maintenance	\$105,100	\$0	\$31,100	\$74,000	30%
Total Capital / Capital Maintenance	\$731,519	\$3,097	\$449,356	\$282,163	61%
61110-General fund overhead	\$371,800	\$30,983	\$371,800	\$0	100%
61120-IT overhead	\$99,800	\$8,317	\$99,800	\$0	100%
Total Overhead	\$471,600	\$39,300	\$471,600	\$0	100%
65001-Transfer to General Fund	\$5,540	\$0	\$5,540	\$0	100%
65141-Transfer to Transportation Fund	\$1,350,000	\$112,500	\$1,350,000	\$0	100%
65505-Transfer to Employee Housing Fund	\$160,500	\$13,375	\$160,500	\$0	100%
Total Transfers Out	\$1,516,040	\$125,875	\$1,516,040	\$0	100%
Total Outflows	\$5,401,249	\$328,204	\$4,359,757	\$1,041,492	81%

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	\$2,009,209
Working Fund Balance Year-To-Date	\$7,221,605

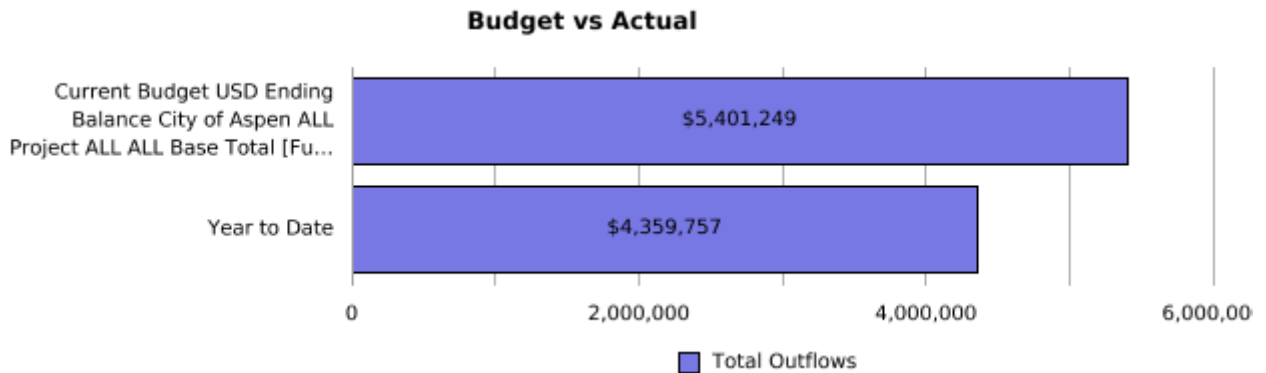


City of Aspen

Year-to-Date Financials: Dec-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	\$51,162	\$416,594	\$24,066	95%
Facility Maintenance	\$152,470	\$1,291	\$85,044	\$67,426	56%
GIS Services	\$34,920	\$2,661	\$27,506	\$7,414	79%
On-Street Parking	\$1,578,800	\$91,317	\$1,241,086	\$337,714	79%
Garage Parking	\$284,620	\$10,448	\$124,869	\$159,751	44%
Buttermilk Lot	\$53,120	\$3,054	\$27,662	\$25,458	52%
Total Operating by Program	\$2,682,090	\$159,932	\$1,922,762	\$759,328	72%
Capital Projects	\$626,419	\$3,097	\$418,256	\$208,163	67%
Capital Maintenance	\$105,100	\$0	\$31,100	\$74,000	30%
Total Capital Projects & Maintenance	\$731,519	\$3,097	\$449,356	\$282,163	61%
Overhead	\$471,600	\$39,300	\$471,600	\$0	100%
Transfers Out	\$1,516,040	\$125,875	\$1,516,040	\$0	100%
Total Overhead & Transfers Out	\$1,987,640	\$165,175	\$1,987,640	\$0	100%
Total Outflows	\$5,401,249	\$328,204	\$4,359,757	\$1,041,492	81%



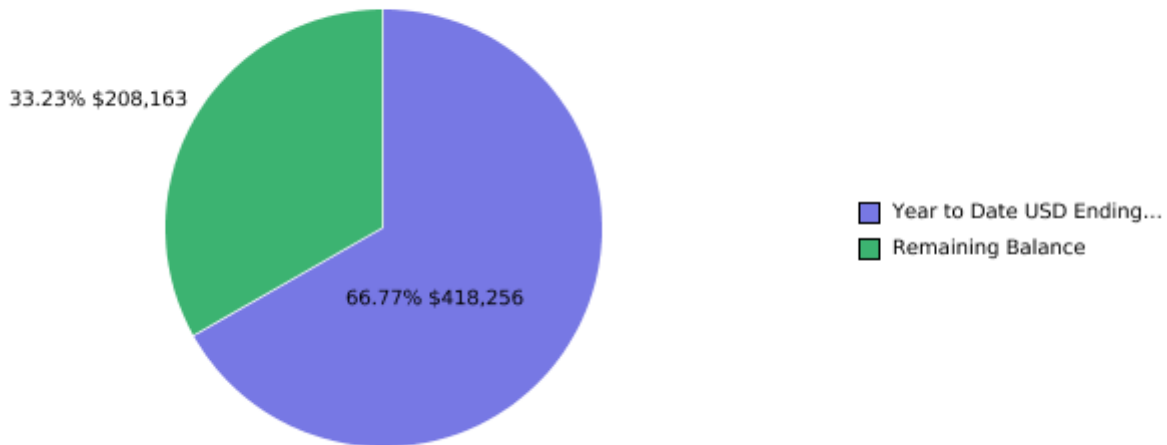
City of Aspen

Year-to-Date Financials: Dec-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	\$3,097	\$170,039	\$0	100%
51500-51500 Fire Detection Devices	\$40,000	\$0	\$23,030	\$16,970	58%
51599-51599 Fleet - Parking - 2023	\$65,000	\$0	\$0	\$65,000	0%
51681-51681 Rio Grande Parking Garage Improvements	\$248,000	\$0	\$112,520	\$135,480	45%
Capital Project Budget Totals	\$626,419	\$3,097	\$418,256	\$208,163	67%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Dec-23

471-Golf Course Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44821-Greens fees	\$802,400	\$0	\$838,101	(\$35,701)	104%
44822-Golf passes	\$872,400	\$0	\$1,135,080	(\$262,680)	130%
44831-Driving range	\$78,800	\$0	\$127,790	(\$48,990)	162%
44832-Cart rental	\$212,800	\$0	\$137,658	\$75,142	65%
44833-Club rental	\$52,900	\$0	\$52,251	\$649	99%
44834-Golf lessons	\$171,100	\$0	\$105,495	\$65,605	62%
44835-Retail	\$369,700	\$0	\$328,042	\$41,658	89%
44836-Special orders	\$30,000	\$350	\$39,883	(\$9,883)	133%
Total Charges for Service	\$2,590,100	\$350	\$2,764,299	(\$174,199)	107%
45000-Other inflows	\$18,400	\$0	\$37,316	(\$18,916)	203%
46000-Other revenue sources	\$70,000	\$24,676	\$228,026	(\$158,026)	326%
Total Other Revenues	\$88,400	\$24,676	\$265,343	(\$176,943)	300%
64100-Transfer from Parks Fund	\$344,700	\$28,725	\$344,700	\$0	100%
Total Transfers In	\$344,700	\$28,725	\$344,700	\$0	100%
Total Inflows	\$3,023,200	\$53,751	\$3,374,341	(\$351,141)	112%
51000-Personnel services	\$1,362,610	\$80,157	\$1,236,025	\$126,585	91%
52000-Purchased professional and technical services	\$154,660	\$0	\$95,539	\$59,121	62%
53000-Purchased-property services	\$143,220	\$4,375	\$127,968	\$15,252	89%
54000-Other purchased services	\$76,940	\$1,210	\$80,465	(\$3,525)	105%
55000-Supplies	\$449,980	\$102	\$396,278	\$53,702	88%
56000-Utilities	\$181,210	\$0	\$167,539	\$13,671	92%
59000-Grants & Contributions	\$95,800	\$0	\$0	\$95,800	0%
Total Operating	\$2,464,420	\$85,844	\$2,103,814	\$360,606	85%
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	\$119,153	\$389,265	23%
Capital Maintenance	\$95,904	\$0	\$41,592	\$54,312	43%
Total Capital / Capital Maintenance	\$604,322	\$0	\$160,745	\$443,577	27%
61110-General fund overhead	\$207,700	\$17,308	\$207,700	\$0	100%
61120-IT overhead	\$44,200	\$3,683	\$44,200	\$0	100%
Total Overhead	\$251,900	\$20,992	\$251,900	\$0	100%
65001-Transfer to General Fund	\$10,770	\$0	\$10,770	\$0	100%
65505-Transfer to Employee Housing Fund	\$92,300	\$7,692	\$92,300	\$0	100%
Total Transfers Out	\$103,070	\$7,692	\$103,070	\$0	100%
Total Outflows	\$3,480,212	\$114,527	\$2,675,995	\$804,217	77%

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	\$698,347
Working Fund Balance Year-To-Date	\$2,254,528

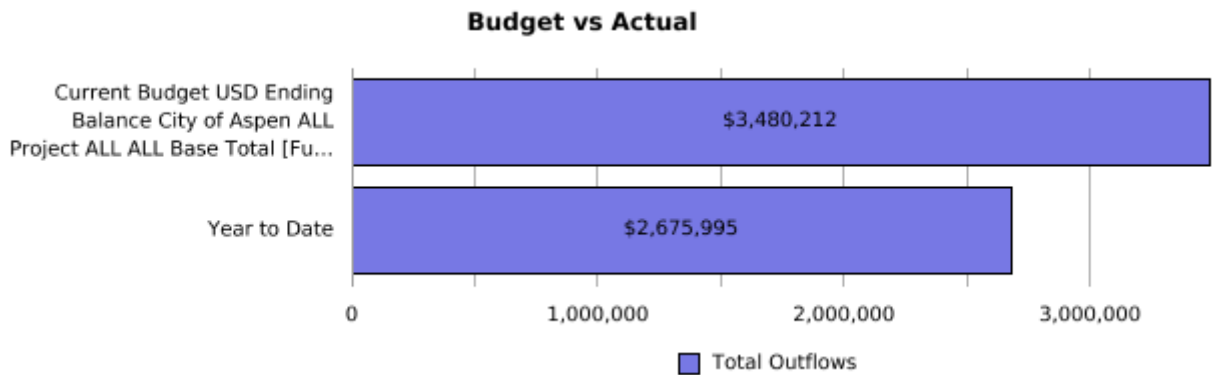


City of Aspen

Year-to-Date Financials: Dec-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	\$40,168	\$387,594	(\$274)	100%
Facility Maintenance	\$271,110	\$14,272	\$246,422	\$24,688	91%
Course Area Maintenance	\$583,720	\$14,353	\$438,891	\$144,829	75%
Equipment Maintenance	\$167,450	\$14,035	\$168,719	(\$1,269)	101%
Retail Operations	\$805,020	\$3,016	\$767,098	\$37,922	95%
Lessons	\$154,000	\$0	\$95,090	\$58,911	62%
Total Operating by Program	\$2,464,420	\$85,844	\$2,103,814	\$360,606	85%
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	\$119,153	\$389,265	23%
Capital Maintenance	\$95,904	\$0	\$41,592	\$54,312	43%
Total Capital Projects & Maintenance	\$604,322	\$0	\$160,745	\$443,577	27%
Overhead	\$251,900	\$20,992	\$251,900	\$0	100%
Transfers Out	\$103,070	\$7,692	\$103,070	\$0	100%
Total Overhead & Transfers Out	\$354,970	\$28,683	\$354,970	\$0	100%
Total Outflows	\$3,480,212	\$114,527	\$2,675,995	\$804,217	77%



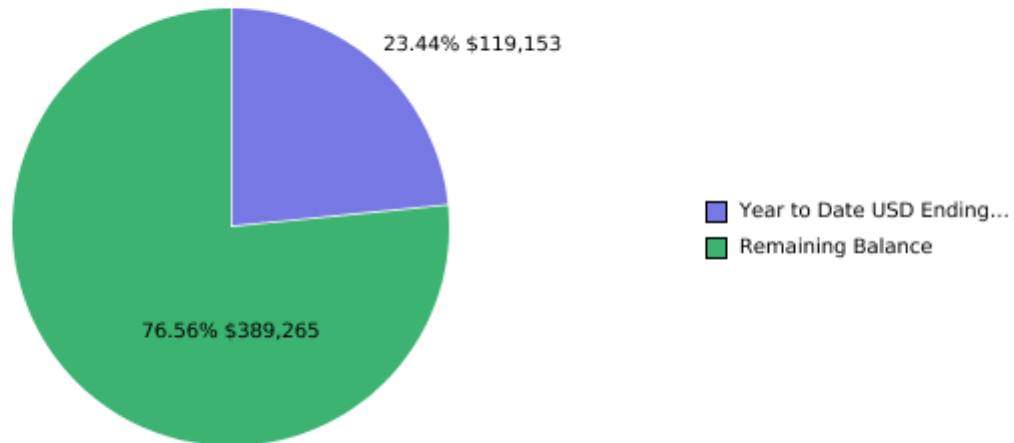
City of Aspen

Year-to-Date Financials: Dec-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	\$2,828	\$7,703	27%
51603-51603 Holes 4 Re-build	\$250,000	\$0	\$5,694	\$244,306	2%
51604-51604 Fleet - Golf - 2023	\$101,800	\$0	\$100,038	\$1,762	98%
51605-51605 POS Replacement - 2023	\$6,000	\$0	\$5,964	\$36	99%
Capital Project Budget Totals	\$508,418	\$0	\$119,153	\$389,265	23%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Dec-23

491-Truscott I Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$30,000	\$8,238	\$35,618	(\$5,618)	119%
44712-Parking fees	\$150	\$0	\$125	\$25	83%
Total Charges for Service	\$30,150	\$8,238	\$35,743	(\$5,593)	119%
45515-Refund of expenditures - Housing	\$5,300	\$50	\$9,149	(\$3,849)	173%
45530-Refund of expenditures - Other	\$60	\$0	\$0	\$60	0%
45610-Miscellaneous revenue	\$200	\$50	\$250	(\$50)	125%
Total Refund of Expenditures / Misc.	\$5,560	\$100	\$9,399	(\$3,839)	169%
46111-Pooled cash investment income	\$0	\$5,841	\$45,754	(\$45,754)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$13,540	\$27,756	(\$27,756)	0%
46119-Other interest income	\$0	\$895	\$19,428	(\$19,428)	0%
46211-Rental income - permanent	\$1,333,000	\$111,306	\$1,314,054	\$18,946	99%
46215-Late rent fees	\$3,500	\$400	\$4,150	(\$650)	119%
46229-Other facility rentals	\$90,000	\$7,500	\$90,000	\$0	100%
Total Other Revenues	\$1,426,500	\$139,482	\$1,501,141	(\$74,641)	105%
Total Inflows	\$1,462,210	\$147,820	\$1,546,284	(\$84,074)	106%
51000-Personnel services	\$136,430	\$13,096	\$133,977	\$2,453	98%
52000-Purchased professional and technical services	\$2,580	\$0	\$6,533	(\$3,953)	253%
53000-Purchased-property services	\$290,700	\$26,260	\$258,045	\$32,655	89%
54000-Other purchased services	\$80,280	\$1,620	\$73,769	\$6,511	92%
55000-Supplies	\$34,520	\$1,599	\$27,854	\$6,666	81%
56000-Utilities	\$215,430	\$8,010	\$169,793	\$45,637	79%
Total Operating	\$759,940	\$50,585	\$669,973	\$89,967	88%
Capital Projects	\$971,400	\$0	\$161,181	\$810,219	17%
Capital Maintenance	\$87,300	\$1,943	\$34,772	\$52,528	40%
Total Capital / Capital Maintenance	\$1,058,700	\$1,943	\$195,953	\$862,747	19%
61110-General fund overhead	\$73,400	\$6,117	\$73,400	\$0	100%
Total Overhead	\$73,400	\$6,117	\$73,400	\$0	100%
65150-Transfer to Affordable Housing Fund	\$250,000	\$20,833	\$250,000	\$0	100%
65505-Transfer to Employee Housing Fund	\$15,300	\$1,275	\$15,300	\$0	100%
Total Transfers Out	\$265,300	\$22,108	\$265,300	\$0	100%
Total Outflows	\$2,157,340	\$80,753	\$1,204,626	\$952,714	56%

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	\$341,658
Working Fund Balance Year-To-Date	\$1,864,256

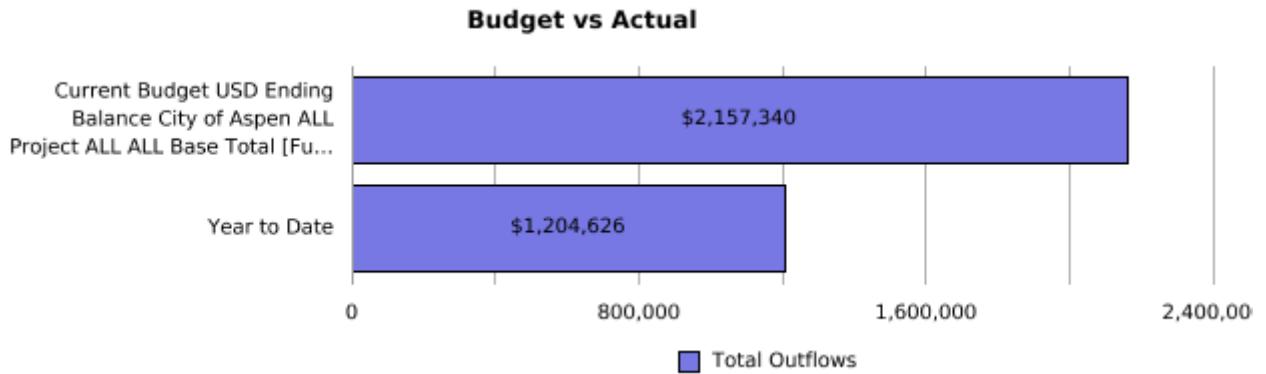


City of Aspen

Year-to-Date Financials: Dec-23

491-Truscott I Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$19,800	\$1,741	\$10,188	\$9,612	51%
Facility Maintenance	\$579,760	\$35,487	\$502,105	\$77,655	87%
Property Management	\$160,380	\$13,357	\$157,680	\$2,700	98%
Total Operating by Program	\$759,940	\$50,585	\$669,973	\$89,967	88%
Capital Projects	\$971,400	\$0	\$161,181	\$810,219	17%
Capital Maintenance	\$87,300	\$1,943	\$34,772	\$52,528	40%
Total Capital Projects & Maintenance	\$1,058,700	\$1,943	\$195,953	\$862,747	19%
Overhead	\$73,400	\$6,117	\$73,400	\$0	100%
Transfers Out	\$265,300	\$22,108	\$265,300	\$0	100%
Total Overhead & Transfers Out	\$338,700	\$28,225	\$338,700	\$0	100%
Total Outflows	\$2,157,340	\$80,753	\$1,204,626	\$952,714	56%



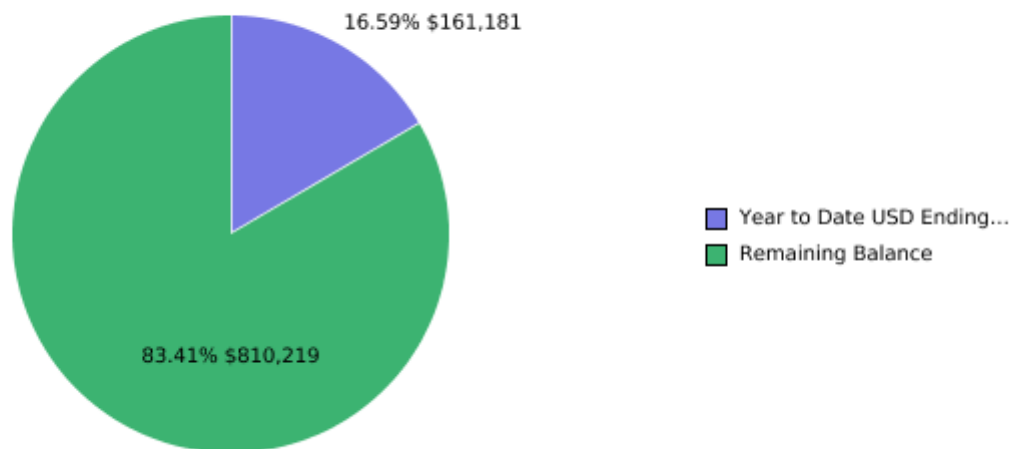
City of Aspen

Year-to-Date Financials: Dec-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	\$12,000	\$0	100%
50626-50626 Site - 100 Building Office Clubhouse -Out Years	\$38,000	\$0	\$9,914	\$28,086	26%
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	\$0	\$30,131	\$169,869	15%
50660-50660 Truscott Snowblower Replacement 2022	\$10,000	\$0	\$10,000	\$0	100%
50663-50663 Interior Unit HVAC - Bld 100 Units	\$40,000	\$0	\$0	\$40,000	0%
50664-50664 Replace Hallway Carpet Bld 100 - Out Years	\$14,000	\$0	\$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	\$4,110	\$1,490	73%
51658-51658 Mechanical and Sprinkler Room Repairs and Improvements	\$130,000	\$0	\$0	\$130,000	0%
Capital Project Budget Totals	\$971,400	\$0	\$161,181	\$810,219	17%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Dec-23

492-Marolt Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$20,000	\$5,163	\$33,943	(\$13,943)	170%
44712-Parking fees	\$15,000	\$2,187	\$13,580	\$1,420	91%
Total Charges for Service	\$35,000	\$7,350	\$47,524	(\$12,524)	136%
45515-Refund of expenditures - Housing	\$25,000	\$200	\$14,639	\$10,361	59%
45610-Miscellaneous revenue	\$1,000	\$50	\$125	\$875	13%
Total Refund of Expenditures / Misc.	\$26,000	\$250	\$14,764	\$11,236	57%
46111-Pooled cash investment income	\$0	\$5,496	\$45,683	(\$45,683)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$12,742	\$27,803	(\$27,803)	0%
46119-Other interest income	\$0	\$843	\$21,435	(\$21,435)	0%
46212-Rental income - seasonal	\$1,530,000	\$138,782	\$1,648,782	(\$118,782)	108%
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	\$157,863	\$1,761,717	(\$213,157)	114%
Total Inflows	\$1,609,560	\$165,463	\$1,824,004	(\$214,444)	113%
51000-Personnel services	\$127,170	\$12,195	\$124,814	\$2,356	98%
52000-Purchased professional and technical services	\$0	\$0	\$7,688	(\$7,688)	0%
53000-Purchased-property services	\$312,230	\$24,746	\$316,258	(\$4,028)	101%
54000-Other purchased services	\$45,440	\$358	\$52,362	(\$6,922)	115%
55000-Supplies	\$25,520	\$1,883	\$20,147	\$5,373	79%
56000-Utilities	\$138,040	\$2,335	\$119,270	\$18,770	86%
Total Operating	\$648,400	\$41,517	\$640,539	\$7,861	99%
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	\$65,000	\$0	100%
Total Overhead	\$65,000	\$5,417	\$65,000	\$0	100%
65150-Transfer to Affordable Housing Fund	\$700,000	\$58,333	\$700,000	\$0	100%
65505-Transfer to Employee Housing Fund	\$14,300	\$1,192	\$14,300	\$0	100%
Total Transfers Out	\$714,300	\$59,525	\$714,300	\$0	100%
Total Outflows	\$1,880,800	\$106,459	\$1,465,409	\$415,391	78%

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	\$358,595
Working Fund Balance Year-To-Date	\$2,315,137

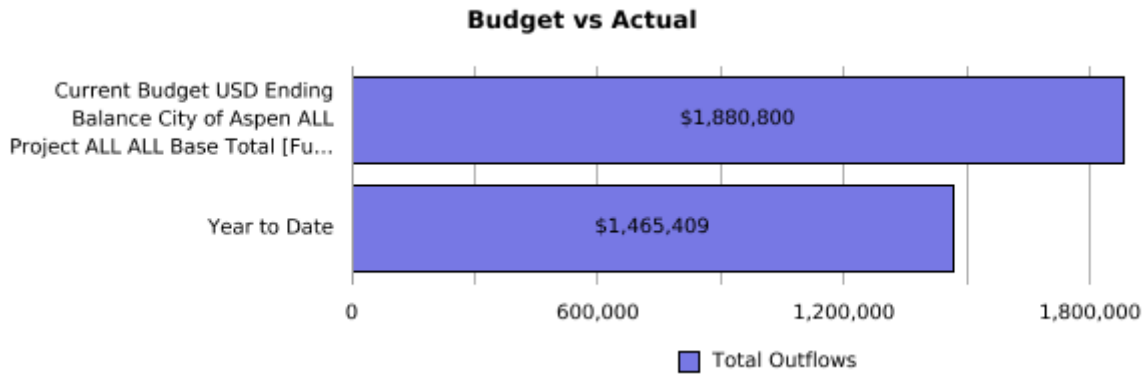


City of Aspen

Year-to-Date Financials: Dec-23

492-Marolt Housing Fund

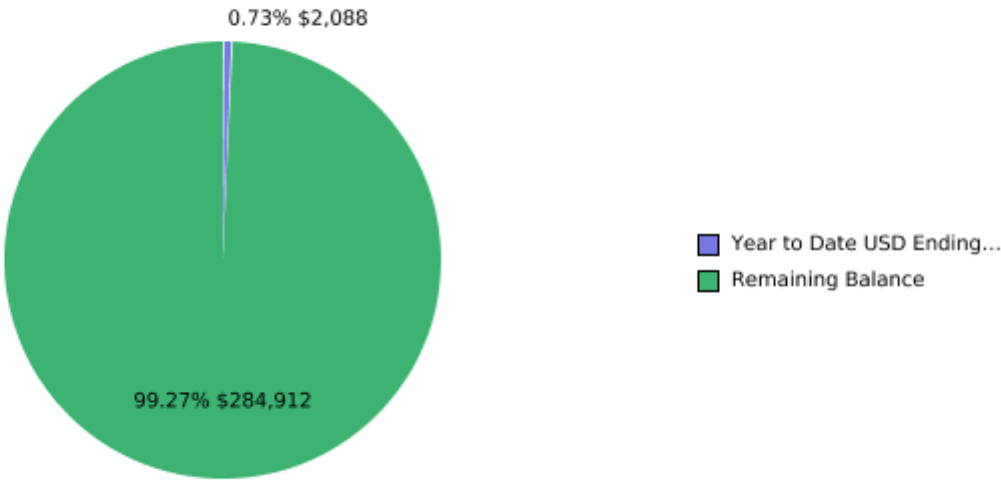
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$5,650	\$49	\$4,808	\$842	85%
Facility Maintenance	\$456,920	\$24,814	\$437,876	\$19,044	96%
Property Management	\$185,830	\$16,654	\$197,854	(\$12,024)	106%
Total Operating by Program	\$648,400	\$41,517	\$640,539	\$7,861	99%
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	\$65,000	\$0	100%
Transfers Out	\$714,300	\$59,525	\$714,300	\$0	100%
Total Overhead & Transfers Out	\$779,300	\$64,942	\$779,300	\$0	100%
Total Outflows	\$1,880,800	\$106,459	\$1,465,409	\$415,391	78%



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

501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
45521-Refund of expenditures - Stop loss	\$700,000	\$137,390	\$555,567	\$144,433	79%
45522-Refund of expenditures - Prescriptions	\$240,000	\$0	\$368,964	(\$128,964)	154%
45610-Miscellaneous revenue	\$200	\$0	\$103	\$97	51%
45711-Employee premiums	\$677,200	\$54,484	\$641,690	\$35,510	95%
45712-Employer premiums	\$5,670,000	\$526,008	\$6,046,232	(\$376,232)	107%
45721-COBRA revenues	\$27,000	\$1,846	\$21,820	\$5,180	81%
Total Refund of Expenditures & Premiums	\$7,314,400	\$719,729	\$7,634,376	(\$319,976)	104%
46111-Pooled cash investment income	\$0	\$10,321	\$85,662	(\$85,662)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$23,925	\$51,044	(\$51,044)	0%
46119-Other interest income	\$0	\$1,582	\$37,714	(\$37,714)	0%
Total Investment Income & Other Revenues	\$0	\$35,828	\$174,420	(\$174,420)	0%
Total Inflows	\$7,314,400	\$755,556	\$7,808,795	(\$494,395)	107%
51000-Personnel services	\$314,830	\$14,750	\$256,582	\$58,248	81%
52000-Purchased professional and technical services	\$395,100	\$18,435	\$404,458	(\$9,358)	102%
54000-Other purchased services	\$7,668,000	\$987,620	\$6,225,141	\$1,442,859	81%
55000-Supplies	\$0	\$0	\$231	(\$231)	0%
Total Operating	\$8,377,930	\$1,020,804	\$6,886,412	\$1,491,518	82%
Total Outflows	\$8,377,930	\$1,020,804	\$6,886,412	\$1,491,518	82%

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	\$922,384
Working Fund Balance Year-To-Date	\$3,421,803

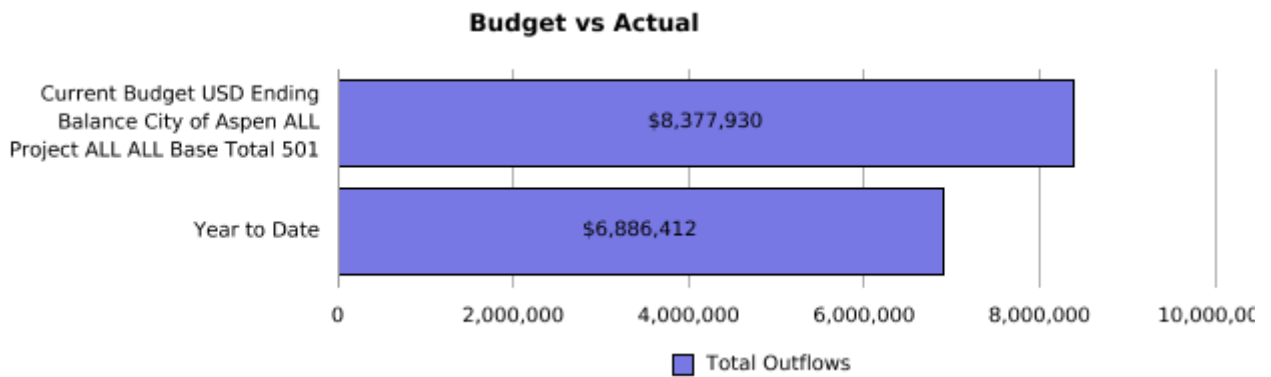


City of Aspen

Year-to-Date Financials: Dec-23

501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
Administrative Costs	\$257,820	\$15,574	\$297,854	(\$40,034)	116%
Employee Health, Wellness & Safety	\$454,190	\$16,089	\$348,759	\$105,431	77%
Reinsurance	\$673,920	\$51,378	\$613,699	\$60,221	91%
Claims Paid	\$6,992,000	\$937,763	\$5,626,099	\$1,365,901	80%
Total Operating by Program	\$8,377,930	\$1,020,804	\$6,886,412	\$1,491,518	82%
Total Outflows	\$8,377,930	\$1,020,804	\$6,886,412	\$1,491,518	82%





City of Aspen

Year-to-Date Financials: Dec-23

505-Employee Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44641-Sale of housing units	\$1,705,000	\$0	\$1,730,143	(\$25,143)	101%
45515-Refund of expenditures - Housing	\$124,600	\$10,267	\$138,321	(\$13,721)	111%
45530-Refund of expenditures - Other	\$0	\$0	\$206	(\$206)	0%
Total Refund of Expenditures & Sales	\$1,829,600	\$10,267	\$1,868,670	(\$39,070)	102%
46111-Pooled cash investment income	\$0	\$22,572	\$174,790	(\$174,790)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$52,325	\$99,276	(\$99,276)	0%
46119-Other interest income	\$0	\$3,603	\$73,910	(\$73,910)	0%
46211-Rental income - permanent	\$250,000	\$41,991	\$341,829	(\$91,829)	137%
Total Investment Income & Other Revenues	\$250,000	\$120,491	\$689,805	(\$439,805)	276%
64001-Transfer from General Fund	\$1,646,400	\$135,033	\$1,620,400	\$26,000	98%
64100-Transfer from Parks Fund	\$515,200	\$42,933	\$515,200	\$0	100%
64120-Transfer from Wheeler Fund	\$221,900	\$18,492	\$221,900	\$0	100%
64141-Transfer from Transportation Fund	\$66,100	\$5,508	\$66,100	\$0	100%
64150-Transfer from Affordable Housing Fund	\$23,600	\$1,967	\$23,600	\$0	100%
64152-Transfer from Daycare Fund	\$92,100	\$7,675	\$92,100	\$0	100%
64160-Transfer from Stormwater Fund	\$53,100	\$4,425	\$53,100	\$0	100%
64421-Transfer from Water Fund	\$322,700	\$26,892	\$322,700	\$0	100%
64431-Transfer from Electric Fund	\$163,500	\$13,625	\$163,500	\$0	100%
64451-Transfer from Parking Fund	\$160,500	\$13,375	\$160,500	\$0	100%
64471-Transfer from Golf Fund	\$92,300	\$7,692	\$92,300	\$0	100%
64491-Transfer from Truscott Housing Fund	\$15,300	\$1,275	\$15,300	\$0	100%
64492-Transfer from Marolt Housing Fund	\$14,300	\$1,192	\$14,300	\$0	100%
64510-Transfer from IT Fund	\$82,600	\$6,883	\$82,600	\$0	100%
Total Transfers In	\$3,469,600	\$286,967	\$3,443,600	\$26,000	99%
Total Inflows	\$5,549,200	\$417,724	\$6,002,075	(\$452,875)	108%
51000-Personnel services	\$60,000	\$0	\$1,501	\$58,499	3%
52000-Purchased professional and technical services	\$0	\$299	\$2,048	(\$2,048)	0%
53000-Purchased-property services	\$63,510	\$1,240	\$49,703	\$13,807	78%
54000-Other purchased services	\$37,110	\$256	\$45,310	(\$8,200)	122%
55000-Supplies	\$5,335,387	\$0	\$1,842,062	\$3,493,325	35%
56000-Utilities	\$29,940	\$1,226	\$24,140	\$5,800	81%
Total Operating	\$5,525,947	\$3,021	\$1,964,764	\$3,561,183	36%
Capital Projects	\$2,064,328	\$1,006	\$760,691	\$1,303,637	37%
Capital Maintenance	\$375,000	\$9,424	\$346,679	\$28,321	92%
Total Capital / Capital Maintenance	\$2,439,328	\$10,429	\$1,107,369	\$1,331,959	45%
Total Outflows	\$7,965,275	\$13,450	\$3,072,133	\$4,893,142	39%

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	(\$7,489,761)
Working Fund Balance Beginning of Year	\$4,492,403
Net Change Year to Date	\$2,929,942
Working Fund Balance Year-To-Date	\$7,422,345

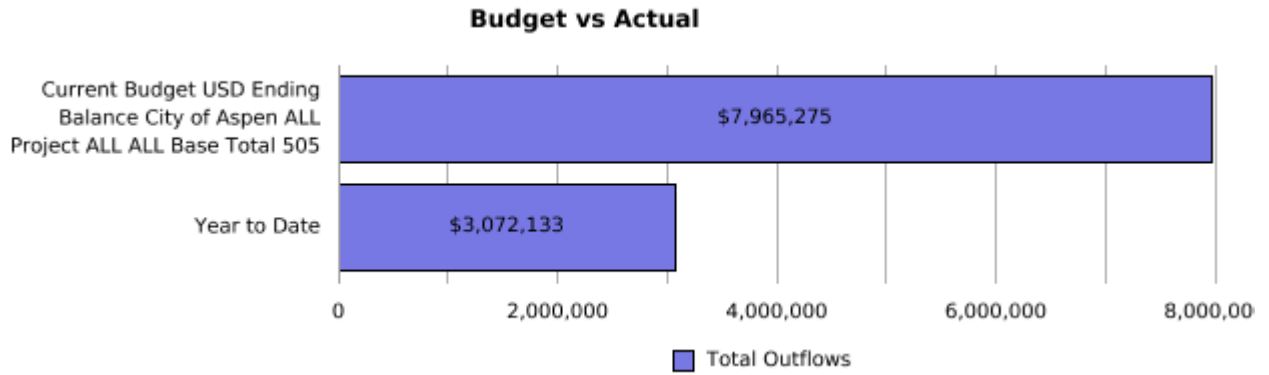


City of Aspen

Year-to-Date Financials: Dec-23

505-Employee Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Housing Operations & Maintenance	\$5,465,947	\$3,021	\$1,963,264	\$3,502,683	36%
Down Payment Assistance Program	\$60,000	\$0	\$1,500	\$58,500	3%
Total Operating by Program	\$5,525,947	\$3,021	\$1,964,764	\$3,561,183	36%
Capital Projects	\$2,064,328	\$1,006	\$760,691	\$1,303,637	37%
Capital Maintenance	\$375,000	\$9,424	\$346,679	\$28,321	92%
Total Capital Projects & Maintenance	\$2,439,328	\$10,429	\$1,107,369	\$1,331,959	45%
Total Outflows	\$7,965,275	\$13,450	\$3,072,133	\$4,893,142	39%



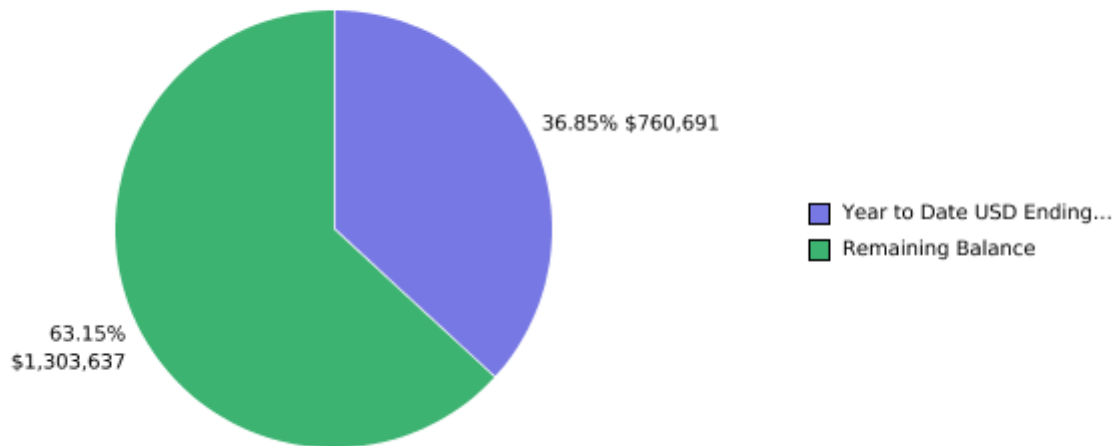
City of Aspen

Year-to-Date Financials: Dec-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	\$648	\$47,756	\$257,825	16%
51534-51534 Water Place Roof Replacement	\$1,103,626	\$358	\$509,928	\$593,698	46%
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	\$380,000	\$0	\$135,476	\$244,524	36%
51669-51669 Snowmass Unit - Renovation	\$56,625	\$0	\$56,652	(\$27)	100%
51682-51682 8 Water Place Basement Remodel	\$60,000	\$0	\$5,386	\$54,614	9%
51683-51683 Conceptual Design for Streets Housing	\$15,000	\$0	\$1,258	\$13,742	8%
Capital Project Budget Totals	\$2,064,328	\$1,006	\$760,691	\$1,303,637	37%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Dec-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	\$14,478	\$18,734	\$202,766	8%
Total Intergovernmental & Grants	\$333,000	\$14,478	\$18,734	\$314,266	6%
44113-IT fees	\$230,700	\$18,121	\$218,250	\$12,450	95%
Total Charges for Service	\$230,700	\$18,121	\$218,250	\$12,450	95%
45512-Refund of expenditures - County	\$47,100	\$0	\$45,304	\$1,796	96%
45530-Refund of expenditures - Other	\$0	\$0	\$16,705	(\$16,705)	0%
45610-Miscellaneous revenue	\$610	\$150	\$1,050	(\$440)	172%
Total Refund of Expenditures	\$47,710	\$150	\$63,059	(\$15,349)	132%
46111-Pooled cash investment income	\$0	\$6,740	\$50,320	(\$50,320)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$15,625	\$30,444	(\$30,444)	0%
46119-Other interest income	\$0	\$1,033	\$20,113	(\$20,113)	0%
Total Investment Income & Other Revenues	\$0	\$23,398	\$100,877	(\$100,877)	0%
64001-Transfer from General Fund	\$1,934,175	\$155,983	\$1,934,175	\$0	100%
64100-Transfer from Parks Fund	\$305,000	\$25,417	\$305,000	\$0	100%
64120-Transfer from Wheeler Fund	\$207,900	\$17,325	\$207,900	\$0	100%
64141-Transfer from Transportation Fund	\$39,000	\$3,250	\$39,000	\$0	100%
64150-Transfer from Affordable Housing Fund	\$13,800	\$1,150	\$13,800	\$0	100%
64152-Transfer from Daycare Fund	\$53,000	\$4,417	\$53,000	\$0	100%
64160-Transfer from Stormwater Fund	\$7,400	\$617	\$7,400	\$0	100%
64421-Transfer from Water Fund	\$307,900	\$25,658	\$307,900	\$0	100%
64431-Transfer from Electric Fund	\$42,000	\$3,500	\$42,000	\$0	100%
64451-Transfer from Parking Fund	\$99,800	\$8,317	\$99,800	\$0	100%
64471-Transfer from Golf Fund	\$44,200	\$3,683	\$44,200	\$0	100%
Total Transfers In	\$3,054,175	\$249,317	\$3,054,175	\$0	100%
Total Inflows	\$3,665,585	\$305,463	\$3,455,095	\$210,490	94%
51000-Personnel services	\$1,180,290	\$133,212	\$1,207,230	(\$26,940)	102%
52000-Purchased professional and technical services	\$129,945	\$3,546	\$153,893	(\$23,948)	118%
53000-Purchased-property services	\$2,430	\$275	\$275	\$2,155	11%
54000-Other purchased services	\$610,880	\$16,991	\$479,415	\$131,465	78%
55000-Supplies	\$46,170	\$52	\$19,988	\$26,182	43%
59000-Grants & Contributions	\$78,700	\$0	\$0	\$78,700	0%
Total Operating	\$2,048,415	\$154,077	\$1,860,802	\$187,613	91%
Capital Projects	\$1,813,970	\$67,753	\$361,461	\$1,452,509	20%
Capital Maintenance	\$557,229	\$0	\$40,420	\$516,809	7%
Total Capital / Capital Maintenance	\$2,371,199	\$67,753	\$401,881	\$1,969,318	17%
61110-General fund overhead	\$224,800	\$18,733	\$224,800	\$0	100%
Total General Fund / IT Overhead	\$224,800	\$18,733	\$224,800	\$0	100%
65001-Transfer to General Fund	\$860	\$0	\$860	\$0	100%
65250-Transfer to Debt Service Fund	\$86,210	\$0	\$86,210	\$0	100%
65505-Transfer to Employee Housing Fund	\$82,600	\$6,883	\$82,600	\$0	100%
Total Transfers Out	\$169,670	\$6,883	\$169,670	\$0	100%
Total Outflows	\$4,814,084	\$247,447	\$2,657,153	\$2,156,931	55%
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			\$797,942		
Working Fund Balance Year-To-Date			\$2,321,274		

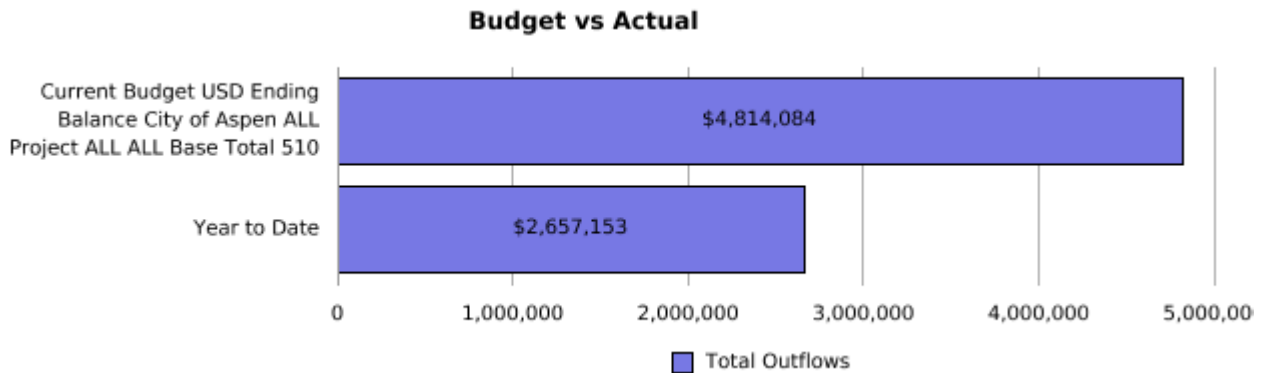


City of Aspen

Year-to-Date Financials: Dec-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	\$258,400	\$17,734	\$250,881	\$7,519	97%
Workgroup Services	\$413,480	\$34,997	\$365,727	\$47,753	88%
Network Services	\$649,615	\$50,716	\$681,659	(\$32,044)	105%
Phone Services	\$88,590	\$9,084	\$109,667	(\$21,077)	124%
Application Licenses	\$191,500	\$18,441	\$142,509	\$48,991	74%
Help Desk	\$256,190	\$22,094	\$211,442	\$44,748	83%
Community Broadband	\$111,940	\$1,010	\$98,918	\$13,022	88%
Total Operating by Program	\$2,048,415	\$154,077	\$1,860,802	\$187,613	91%
Capital Projects	\$1,813,970	\$67,753	\$361,461	\$1,452,509	20%
Capital Maintenance	\$557,229	\$0	\$40,420	\$516,809	7%
Total Capital Projects & Maintenance	\$2,371,199	\$67,753	\$401,881	\$1,969,318	17%
Overhead	\$224,800	\$18,733	\$224,800	\$0	100%
Transfers Out	\$169,670	\$6,883	\$169,670	\$0	100%
Total Overhead & Transfers Out	\$394,470	\$25,617	\$394,470	\$0	100%
Total Outflows	\$4,814,084	\$247,447	\$2,657,153	\$2,156,931	55%



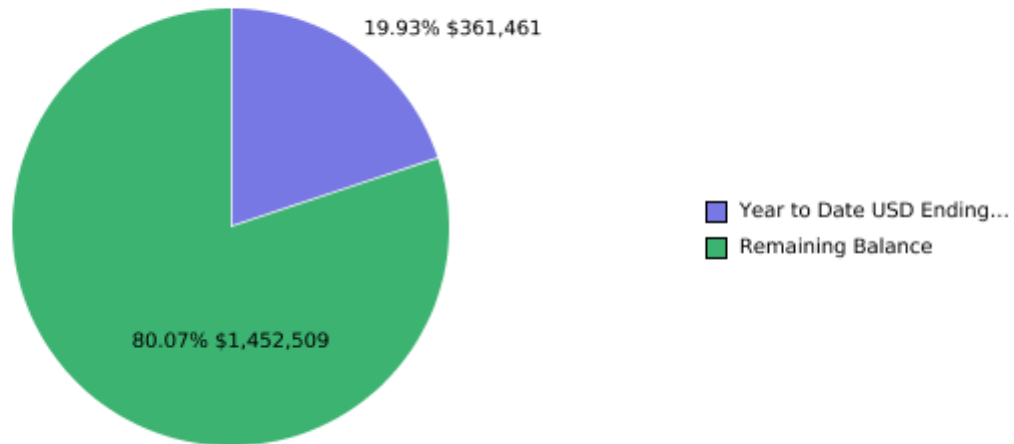
City of Aspen

Year-to-Date Financials: Dec-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	\$0	\$76,501	\$347,024	18%
51508-51508 Fiber Optic Improvements - 2022	\$69,918	\$10,584	\$69,918	\$0	100%
51509-51509 Public Website Migration to New Software	\$50,000	\$20,500	\$24,500	\$25,500	49%
51607-51607 Fiber Optic Improvements - 2023	\$60,000	\$9,745	\$51,629	\$8,371	86%
51610-51610 Cyber Security - Policy Mgr for Network Access Contr - 2023	\$24,000	\$26,925	\$26,925	(\$2,925)	112%
51649-51649 Data Center Move from Armory to New City Hall	\$750,000	\$0	\$4,031	\$745,969	1%
51650-51650 IT Loaner Laptop Refresh - 2023	\$40,000	\$0	\$37,917	\$2,083	95%
51670-51670 City Hall Server Room Cooling System	\$350,000	\$0	\$43,767	\$306,233	13%
Capital Project Budget Totals	\$1,813,970	\$67,753	\$361,461	\$1,452,509	20%

Project Budget Execution





CITY OF **ASPEN**

Component Units
Fund Level Financials



City of Aspen

Year-to-Date Financials: Dec-23

620-Housing Administration Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
43711-Housing subsidy	\$1,594,900	\$0	\$1,394,900	\$200,000	87%
Total Intergovernmental / Grants	\$1,594,900	\$0	\$1,394,900	\$200,000	87%
44411-Land use review fees	\$1,500	\$0	\$975	\$525	65%
44641-Sale of housing units	\$500,000	\$0	\$0	\$500,000	0%
44642-Housing management fee	\$547,380	\$30,795	\$468,682	\$78,698	86%
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	\$1,795	\$20,800	\$24,200	46%
44646-First time sales projects	\$400,000	\$0	\$0	\$400,000	0%
Total Charges for Service	\$1,898,880	\$32,590	\$664,173	\$1,234,707	35%
45515-Refund of expenditures - Housing	\$152,890	\$0	\$75,497	\$77,393	49%
45530-Refund of expenditures - Other	\$5,000	\$0	\$0	\$5,000	0%
45610-Miscellaneous revenue	\$5,000	\$0	\$3,260	\$1,740	65%
Total Refund of Expenditures / Misc.	\$162,890	\$0	\$78,757	\$84,133	48%
46111-Pooled cash investment income	\$0	\$1,039	\$6,179	(\$6,179)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$2,409	\$6,377	(\$6,377)	0%
46119-Other interest income	\$0	\$159	\$3,079	(\$3,079)	0%
Total Other Revenues	\$0	\$3,608	\$15,634	(\$15,634)	0%
Total Inflows	\$3,656,670	\$36,197	\$2,153,464	\$1,503,206	59%
51000-Personnel services	\$1,523,820	\$159,360	\$1,472,109	\$51,711	97%
52000-Purchased professional and technical services	\$817,240	\$39,000	\$583,044	\$234,196	71%
53000-Purchased-property services	\$99,190	\$7,500	\$90,000	\$9,190	91%
54000-Other purchased services	\$197,000	\$1,167	\$216,265	(\$19,265)	110%
55000-Supplies	\$43,410	\$1,617	\$58,579	(\$15,169)	135%
56000-Utilities	\$3,180	\$0	\$0	\$3,180	0%
59000-Grants & Contributions	\$400,000	\$16,538	\$16,538	\$383,462	4%
Total Operating	\$3,083,840	\$225,182	\$2,436,535	\$647,305	79%
Capital Projects	\$515,000	\$0	\$48,344	\$466,656	9%
Capital Maintenance	\$347,000	\$866	\$31,673	\$315,328	9%
Total Capital / Capital Maintenance	\$862,000	\$866	\$80,017	\$781,983	9%
Total Outflows	\$3,945,840	\$226,048	\$2,516,551	\$1,429,289	64%

Fund Balance Summary

Net Position Beginning of Year	\$999,709
Working Fund Balance Beginning of Year	\$999,709
Net Change Year to Date	(\$363,087)
Working Fund Balance Year-To-Date	\$636,622

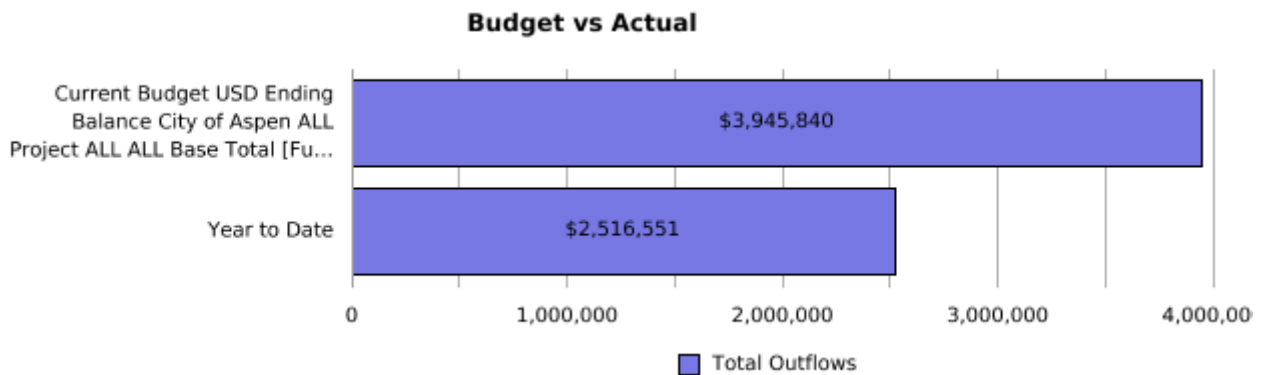


City of Aspen

Year-to-Date Financials: Dec-23

620-Housing Administration Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,435,240	\$100,006	\$1,312,645	\$122,595	91%
Facility Maintenance - Truscott I	\$102,370	\$7,500	\$90,000	\$12,370	88%
Facility Maintenance - Truscott II	\$104,180	\$10,584	\$103,988	\$192	100%
Facility Maintenance - ACI	\$52,330	\$5,352	\$52,333	(\$3)	100%
Facility Maintenance - ACI	\$400,000	\$16,538	\$16,538	\$383,462	4%
Compliance	\$439,010	\$28,188	\$346,111	\$92,899	79%
Qualifications	\$138,380	\$12,817	\$112,193	\$26,187	81%
Sales	\$133,770	\$13,449	\$123,200	\$10,570	92%
Property Management	\$278,560	\$30,749	\$279,526	(\$966)	100%
Total Operating by Program	\$3,083,840	\$225,182	\$2,436,535	\$647,305	79%
Capital Projects	\$515,000	\$0	\$48,344	\$466,656	9%
Capital Maintenance	\$347,000	\$866	\$31,673	\$315,328	9%
Total Capital Projects & Maintenance	\$862,000	\$866	\$80,017	\$781,983	9%
Total Outflows	\$3,945,840	\$226,048	\$2,516,551	\$1,429,289	64%





City of Aspen

Year-to-Date Financials: Dec-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	\$1,417	\$11,428	(\$11,428)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$3,285	\$6,834	(\$6,834)	0%
46119-Other interest income	\$0	\$217	\$4,950	(\$4,950)	0%
46211-Rental income - permanent	\$74,980	\$6,533	\$81,238	(\$6,258)	108%
46215-Late rent fees	\$100	\$50	\$350	(\$250)	350%
Total Other Revenues	\$75,080	\$11,503	\$104,799	(\$29,719)	140%
Total Inflows	\$75,080	\$11,503	\$105,014	(\$29,934)	140%
51000-Personnel services	\$16,490	\$1,728	\$16,554	(\$64)	100%
52000-Purchased professional and technical services	\$6,660	\$542	\$11,827	(\$5,167)	178%
53000-Purchased-property services	\$24,770	\$1,641	\$17,436	\$7,334	70%
54000-Other purchased services	\$6,870	\$140	\$5,871	\$999	85%
55000-Supplies	\$5,900	\$62	\$3,311	\$2,589	56%
56000-Utilities	\$11,460	\$331	\$8,606	\$2,854	75%
Total Operating	\$72,150	\$4,443	\$63,604	\$8,546	88%
Capital Projects	\$22,330	\$0	\$0	\$22,330	0%
Total Capital / Capital Maintenance	\$22,330	\$0	\$0	\$22,330	0%
Total Outflows	\$94,480	\$4,443	\$63,604	\$30,876	67%

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	\$41,410
Working Fund Balance Year-To-Date	\$494,109

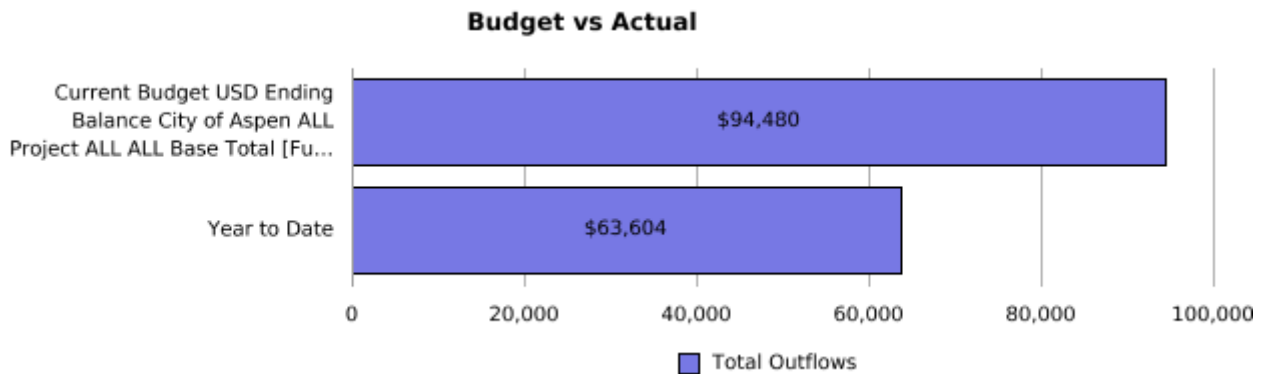


City of Aspen

Year-to-Date Financials: Dec-23

622-Smuggler Housing Fund

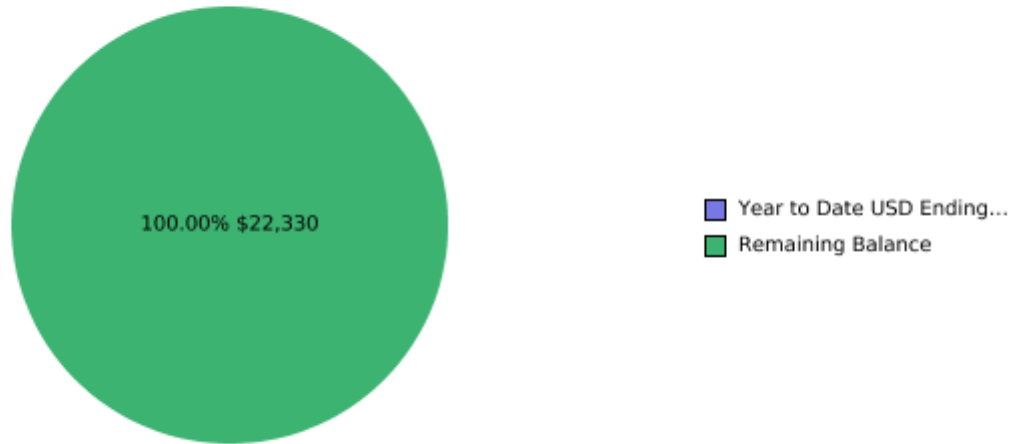
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$1,400	\$0	\$0	\$0	0%
General Administrative	\$15,570	\$623	\$12,783	\$2,787	82%
Facility Maintenance - Smuggler	\$46,170	\$3,037	\$41,073	\$5,097	89%
Property Management	\$9,010	\$784	\$9,749	(\$739)	108%
Total Operating by Program	\$72,150	\$4,443	\$63,604	\$8,546	88%
Capital Projects	\$22,330	\$0	\$0	\$22,330	0%
Total Capital Projects & Maintenance	\$22,330	\$0	\$0	\$22,330	0%
Total Outflows	\$94,480	\$4,443	\$63,604	\$30,876	67%



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

632-APCHA Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44641-Sale of housing units	\$300,000	\$0	\$45,224	\$254,776	15%
Total Charges for Service	\$300,000	\$0	\$45,224	\$254,776	15%
46111-Pooled cash investment income	\$0	\$3,064	\$27,895	(\$27,895)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$7,104	\$14,807	(\$14,807)	0%
46119-Other interest income	\$0	\$470	\$12,767	(\$12,767)	0%
46211-Rental income - permanent	\$12,000	\$0	\$200	\$11,800	2%
Total Other Revenues	\$12,000	\$10,638	\$55,668	(\$43,668)	464%
Total Inflows	\$312,000	\$10,638	\$100,892	\$211,108	32%
52000-Purchased professional and technical services	\$10,000	\$0	\$0	\$10,000	0%
54000-Other purchased services	\$8,000	\$0	\$10,352	(\$2,352)	129%
55000-Supplies	\$0	\$78	\$78	(\$78)	0%
56000-Utilities	\$2,000	\$883	\$3,301	(\$1,301)	165%
Total Operating	\$20,000	\$961	\$13,731	\$6,269	69%
Capital Projects	\$300,000	\$0	\$0	\$300,000	0%
Total Capital / Capital Maintenance	\$300,000	\$0	\$0	\$300,000	0%
Total Outflows	\$320,000	\$961	\$13,731	\$306,269	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	\$87,162
Working Fund Balance Year-To-Date	\$1,092,061

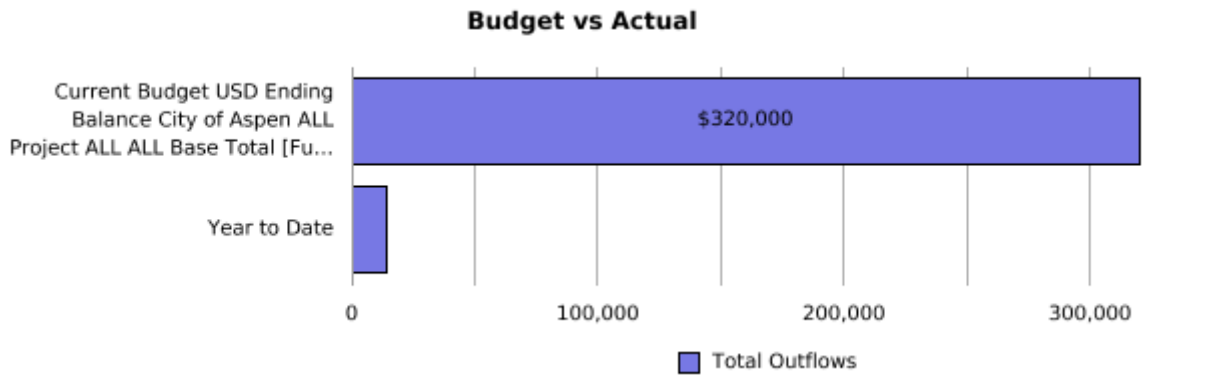


City of Aspen

Year-to-Date Financials: Dec-23

632-APCHA Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$0	\$78	\$78	(\$78)	0%
Facility Maintenance - APCA Owned	\$20,000	\$883	\$13,652	\$6,348	68%
Total Operating by Program	\$20,000	\$961	\$13,731	\$6,269	69%
Capital Projects	\$300,000	\$0	\$0	\$300,000	0%
Total Capital Projects & Maintenance	\$300,000	\$0	\$0	\$300,000	0%
Total Outflows	\$320,000	\$961	\$13,731	\$306,269	4%





City of Aspen

Year-to-Date Financials: Dec-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	\$6,968	\$32	100%
Total Intergovernmental / Grants	\$7,000	\$548	\$6,968	\$32	100%
44644-Application fees	\$750	\$0	\$0	\$750	0%
44645-Recertification fees	\$1,500	\$70	\$840	\$660	56%
44711-Laundry	\$7,200	\$1,524	\$7,567	(\$367)	105%
Total Charges for Service	\$9,450	\$1,594	\$8,407	\$1,044	89%
45515-Refund of expenditures - Housing	\$2,000	\$2,024	\$2,349	(\$349)	117%
45610-Miscellaneous revenue	\$5,000	\$0	\$5,208	(\$208)	104%
Total Refund of Expenditures / Misc.	\$7,000	\$2,024	\$7,558	(\$558)	108%
46119-Other interest income	\$3,800	\$1,130	\$6,541	(\$2,741)	172%
46211-Rental income - permanent	\$1,187,180	\$93,562	\$1,047,248	\$139,932	88%
46215-Late rent fees	\$2,000	\$0	\$0	\$2,000	0%
46412-Nongovernmental grants	\$2,000,000	\$0	\$600,000	\$1,400,000	30%
Total Other Revenues	\$3,192,980	\$94,692	\$1,653,788	\$1,539,192	52%
Total Inflows	\$3,216,430	\$98,858	\$1,676,720	\$1,539,710	52%
52000-Purchased professional and technical services	\$24,330	\$3,125	\$40,084	(\$15,754)	165%
53000-Purchased-property services	\$374,300	\$6,780	\$256,334	\$117,966	68%
54000-Other purchased services	\$99,620	\$634	\$16,141	\$83,479	16%
55000-Supplies	\$14,820	\$292	\$10,486	\$4,334	71%
56000-Utilities	\$85,390	\$0	\$80,154	\$5,236	94%
Total Operating	\$598,460	\$10,831	\$403,200	\$195,260	67%
58000-Debt Service	\$396,940	\$42,492	\$518,681	(\$121,741)	131%
Total Debt Service	\$396,940	\$42,492	\$518,681	(\$121,741)	131%
Capital Projects	\$2,468,581	(\$31,894)	\$485,278	\$1,983,303	20%
Capital Maintenance	\$48,750	\$0	\$15,125	\$33,625	31%
Total Capital / Capital Maintenance	\$2,517,331	(\$31,894)	\$500,403	\$2,016,928	20%
Total Outflows	\$3,512,731	\$21,430	\$1,422,284	\$2,090,447	40%

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	\$9,101,810
Deduct Land / CIP	(\$500,000)
Deduct Other Capital Assets	(\$5,466,142)
Working Fund Balance Beginning of Year	\$1,020,224
Net Change Year to Date	\$254,436
Working Fund Balance Year-To-Date	\$1,274,660

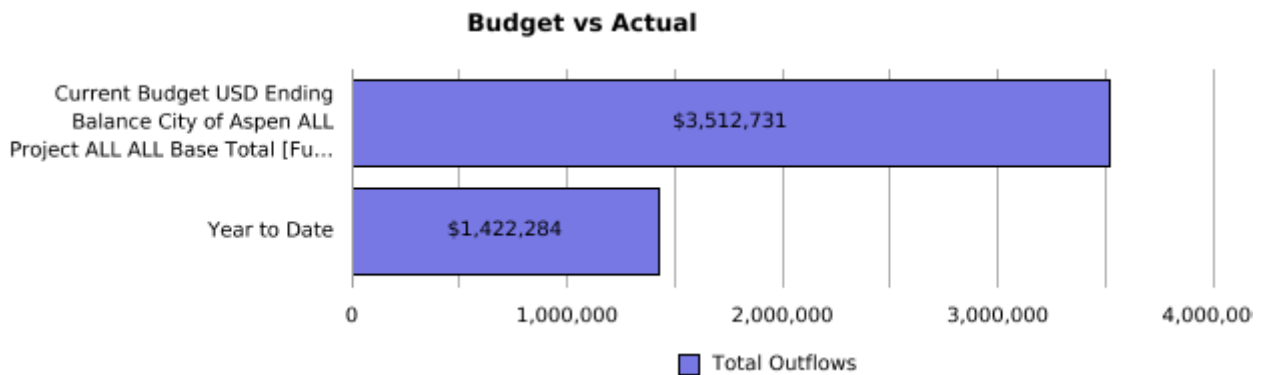


City of Aspen

Year-to-Date Financials: Dec-23

641-Truscott Phase II Housing Fund

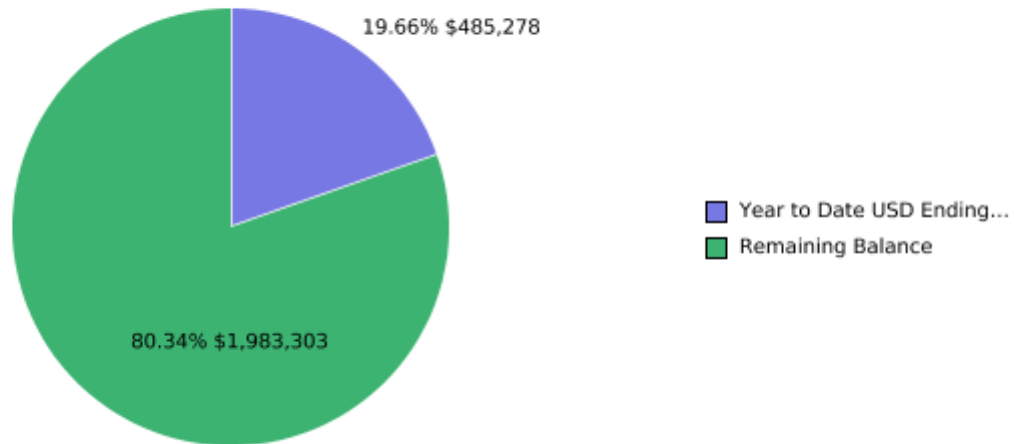
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$114,550	\$3,125	\$40,958	\$73,592	36%
Facility Maintenance - Truscott II	\$341,210	\$7,706	\$268,607	\$72,603	79%
Property Management	\$142,700	\$0	\$93,635	\$49,065	66%
Total Operating by Program	\$598,460	\$10,831	\$403,200	\$195,260	67%
91017-Truscott II (CHFA Loan)	\$396,940	\$33,078	\$405,711	(\$8,771)	102%
91019-Truscott II - Subordinate Loan due to City of Aspen	\$0	\$9,414	\$112,970	(\$112,970)	0%
Total Debt Service	\$396,940	\$42,492	\$518,681	(\$121,741)	131%
Capital Projects	\$2,468,581	(\$31,894)	\$485,278	\$1,983,303	20%
Capital Maintenance	\$48,750	\$0	\$15,125	\$33,625	31%
Total Capital Projects & Maintenance	\$2,517,331	(\$31,894)	\$500,403	\$2,016,928	20%
Total Outflows	\$3,512,731	\$21,430	\$1,422,284	\$2,090,447	40%



City of Aspen
Year-to-Date Financials: Dec-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	\$1,789,081	(\$31,894)	\$399,843	\$1,389,238	22%
51618-51618 Thermal Solar Controls	\$2,500	\$0	\$0	\$2,500	0%
51619-51619 Fire Suppression Panels	\$184,300	\$0	\$16,907	\$167,393	9%
51620-51620 Drainage issues 10-70 Bldgs	\$125,000	\$0	\$2,827	\$122,173	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	\$2,468,581	(\$31,894)	\$485,278	\$1,983,303	20%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Dec-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	\$2,289	\$29,168	(\$21,368)	374%
Total Intergovernmental / Grants	\$7,800	\$2,289	\$29,168	(\$21,368)	374%
44644-Application fees	\$200	\$0	\$250	(\$50)	125%
44645-Recertification fees	\$700	\$35	\$210	\$490	30%
44711-Laundry	\$5,000	\$1,422	\$5,490	(\$490)	110%
Total Charges for Service	\$5,900	\$1,457	\$5,950	(\$50)	101%
45515-Refund of expenditures - Housing	\$500	\$188	\$428	\$72	86%
45610-Miscellaneous revenue	\$200	\$0	\$9,375	(\$9,175)	4,688%
Total Refund of Expenditures / Misc.	\$700	\$188	\$9,803	(\$9,103)	1,400%
46119-Other interest income	\$100	\$0	\$0	\$100	0%
46211-Rental income - permanent	\$412,000	\$33,282	\$394,268	\$17,732	96%
46215-Late rent fees	\$150	\$0	\$1,100	(\$950)	733%
Total Other Revenues	\$412,250	\$33,282	\$395,368	\$16,882	96%
Total Inflows	\$426,650	\$37,216	\$440,289	(\$13,639)	103%
52000-Purchased professional and technical services	\$31,330	\$1,875	\$23,226	\$8,104	74%
53000-Purchased-property services	\$203,670	\$1,756	\$163,627	\$40,043	80%
54000-Other purchased services	\$30,430	\$109	\$27,651	\$2,779	91%
55000-Supplies	\$2,610	\$0	\$8,428	(\$5,818)	323%
56000-Utilities	\$47,870	\$0	\$41,110	\$6,760	86%
Total Operating	\$315,910	\$3,740	\$264,042	\$51,868	84%
58000-Debt Service	\$138,280	\$19,970	\$240,463	(\$102,183)	174%
Total Debt Service	\$138,280	\$19,970	\$240,463	(\$102,183)	174%
Total Outflows	\$454,190	\$23,711	\$504,505	(\$50,315)	111%

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	\$9,468,248
Deduct Land / CIP	(\$507,493)
Deduct Other Capital Assets	(\$11,655,119)
Working Fund Balance Beginning of Year	\$328,709
Net Change Year to Date	(\$64,216)
Working Fund Balance Year-To-Date	\$264,493



City of Aspen

Year-to-Date Financials: Dec-23

642-ACI Affordable Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$57,270	\$1,875	\$48,557	\$8,713	85%
Facility Maintenance - ACI	\$209,180	\$1,865	\$177,878	\$31,302	85%
Property Management	\$49,460	\$0	\$37,607	\$11,853	76%
Total Operating by Program	\$315,910	\$3,740	\$264,042	\$51,868	84%
91018-Aspen Country Inn - Loan due to City of Aspen	\$0	\$8,448	\$99,776	(\$99,776)	0%
91022-ACI - CHFA LOAN	\$138,280	\$11,522	\$140,688	(\$2,408)	102%
Total Debt Service	\$138,280	\$19,970	\$240,463	(\$102,183)	174%
Total Outflows	\$454,190	\$23,711	\$504,505	(\$50,315)	111%

