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# Executive Overview



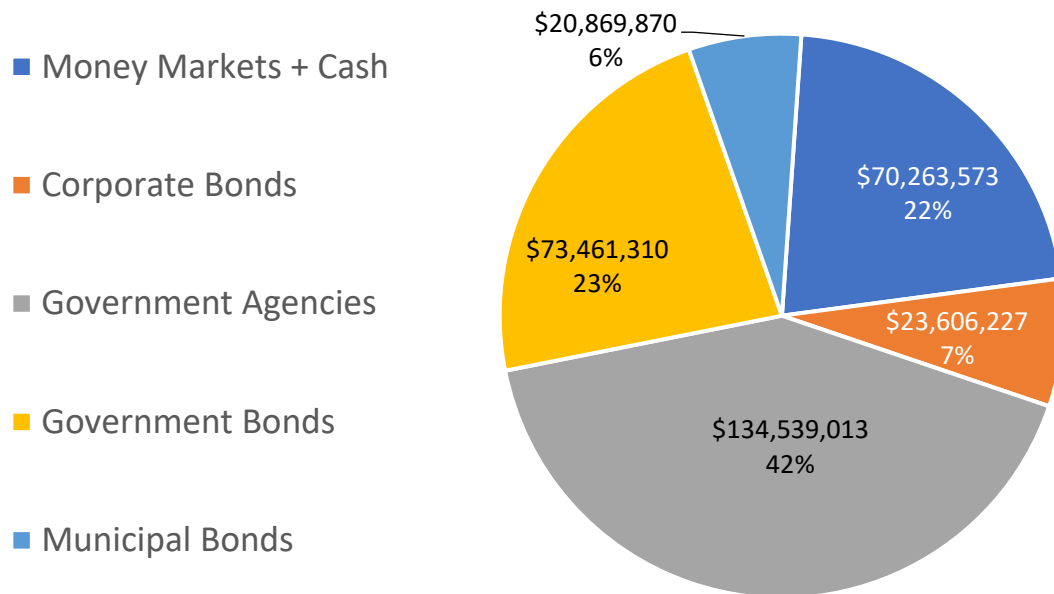
# City of Aspen Cash and Investments

As of November 30, 2023

## Cash Plus Investments

<b>Beginning Balance</b>	<b>\$318,848,567</b>
Interest & Dividends Earned	\$1,433,468
Accrued Interest Purchased	\$0
New Receipts Less Expenses Paid	\$463,014
<b>Ending Balance Before Unrealized Gain/(Loss)</b>	<b>\$320,745,048</b>
Unrealized Gain/(Loss) on Investments	<u>\$1,994,945</u>
<b>Ending Balance</b>	<b>\$322,739,993</b>
Deferred Interest Income	(\$497,810)
<i>Annualized Monthly Yield</i>	3.52%

	<b>Current Month</b>	<b>Year to Date</b>
Interest Income	\$935,646	\$9,277,670
Unrealized Gain/(Loss)	<u>\$2,093,076</u>	<u>\$2,230,933</u>
Total Investment Experience	\$3,028,722	\$11,508,603



<b>Corporate Investments</b>	<b>Maturity Date</b>	<b>Market Value</b>
Colgate Palmolive Co	8/15/2025	\$1,501,193
Walmart Inc	9/9/2025	\$4,133,655
Microsoft Corp	11/3/2025	\$1,938,522
Colgate Palmolive Co	3/2/2026	\$1,403,880
Walmart Inc	4/15/2026	\$4,922,264
International Bank of Recon & Dev	6/15/2026	\$5,000,073
Kaiser Foundation Hospital	5/1/2027	<u>\$4,706,641</u>
<b>Total Corporates</b>		<b>\$23,606,227</b>

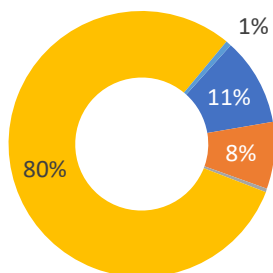
# City of Aspen Tax Detail

As of November 30, 2023

Taxable Sales						
Industries	October 2023	October 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
Accommodations	\$ 10,887,600	\$ 13,523,313	(19%)	\$ 281,824,655	\$ 294,341,294	(4%)
Restaurants/Bars	\$ 7,948,504	\$ 9,099,996	(13%)	\$ 170,357,666	\$ 165,819,614	3%
Sports Equip/Clothing	\$ 2,900,486	\$ 2,730,403	6%	\$ 57,032,016	\$ 55,134,056	3%
Fashion Clothing	\$ 7,433,723	\$ 7,669,566	(3%)	\$ 116,875,687	\$ 122,076,928	(4%)
Construction	\$ 4,392,474	\$ 7,201,303	(39%)	\$ 68,014,671	\$ 71,129,176	(4%)
Food & Drug	\$ 4,521,926	\$ 4,494,198	1%	\$ 63,583,398	\$ 66,458,847	(4%)
Liquor	\$ 629,523	\$ 672,123	(6%)	\$ 9,903,909	\$ 10,984,455	(10%)
Miscellaneous	\$ 7,047,759	\$ 7,565,565	(7%)	\$ 93,589,481	\$ 84,945,663	10%
Jewelry/Gallery	\$ 3,599,608	\$ 3,326,924	8%	\$ 50,221,297	\$ 46,706,950	8%
Utilities	\$ 3,491,948	\$ 2,904,967	20%	\$ 41,645,673	\$ 39,827,413	5%
Automobile	\$ 2,550,599	\$ 3,493,595	(27%)	\$ 29,771,666	\$ 29,962,636	(1%)
Marijuana	\$ 437,890	\$ 515,543	(15%)	\$ 6,818,615	\$ 8,328,231	(18%)
Bank / Finance	\$ 266,372	\$ 358,291	(26%)	\$ 3,909,485	\$ 4,417,740	(12%)
Health / Beauty	\$ 1,764,593	\$ 117,863	1397%	\$ 6,789,135	\$ 3,520,786	93%
<b>Total Taxable Sales</b>	<b>\$ 57,873,002</b>	<b>\$ 63,673,650</b>	<b>(9%)</b>	<b>\$ 1,000,337,353</b>	<b>\$ 1,003,653,789</b>	<b>(0%)</b>
In Town	\$ 44,881,851	78%				
Out of Town	\$ 12,991,152	22%				

Lodging Specific Taxable Sales						
Lodging Type	October 2023	October 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
STR-Classic	\$ 1,161,024	N/A	N/A	\$ 40,327,927	N/A	N/A
STR-Lodge Exempt	\$ 885,220	N/A	N/A	\$ 34,710,898	N/A	N/A
STR-Owner Occupied	\$ 46,733	N/A	N/A	\$ 1,758,807	N/A	N/A
STR - Aggregated	\$ 2,092,977	\$ 3,552,461	(41%)	\$ 76,802,049	\$ 85,865,224	(11%)
Lodging / Hotel	\$ 8,721,674	\$ 9,911,371	(12%)	\$ 199,376,614	\$ 202,967,000	(2%)
Real Estate	\$ 72,949	\$ 59,481	23%	\$ 4,605,765	\$ 5,509,070	(16%)
<b>Total Taxable Sales</b>	<b>\$ 10,887,600</b>	<b>\$ 13,523,313</b>	<b>(19%)</b>	<b>\$ 280,784,428</b>	<b>\$ 294,341,294</b>	<b>(5%)</b>

October 2023



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

Real Estate Transfers						
	November 2023	November 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
Number of Transactions	49	38	29%	558	577	(3%)
Total Cash Value	\$ 74,575,000	\$ 67,664,924	10%	\$ 1,512,907,595	\$ 1,687,701,174	(10%)
Average Cash Value	\$ 1,521,939	\$ 1,780,656	(15%)	\$ 2,711,304	\$ 2,924,959	(7%)

# City of Aspen Tax Collections

As of November 30, 2023

	Monthly Collections	2023 Year to Date Collections	2023 Orig. Budget	Percent Collected
Share of 2.0% County Sales Tax	\$1,510,816	\$15,122,160	\$17,458,000	87%
2.40% Sales Tax	\$1,388,244	\$23,864,814	\$29,511,520	81%
2.00% Lodging Tax	\$158,247	\$4,586,946	\$5,327,000	86%
2.10% Use Tax	\$130,818	\$848,027	\$1,200,000	71%
Short-Term Rental Tax	\$160,333	\$2,083,261	N/A	N/A
Tobacco Tax	\$24,977	\$269,790	\$350,000	77%
Real Estate Transfer Taxes	\$1,095,925	\$22,287,154	\$15,000,000	149%
Property Taxes	\$13,512	\$10,025,196	\$10,018,370	100%
<b>Total Taxes</b>	<b>\$4,482,871</b>	<b>\$79,087,348</b>	<b>\$78,864,890</b>	<b>100%</b>

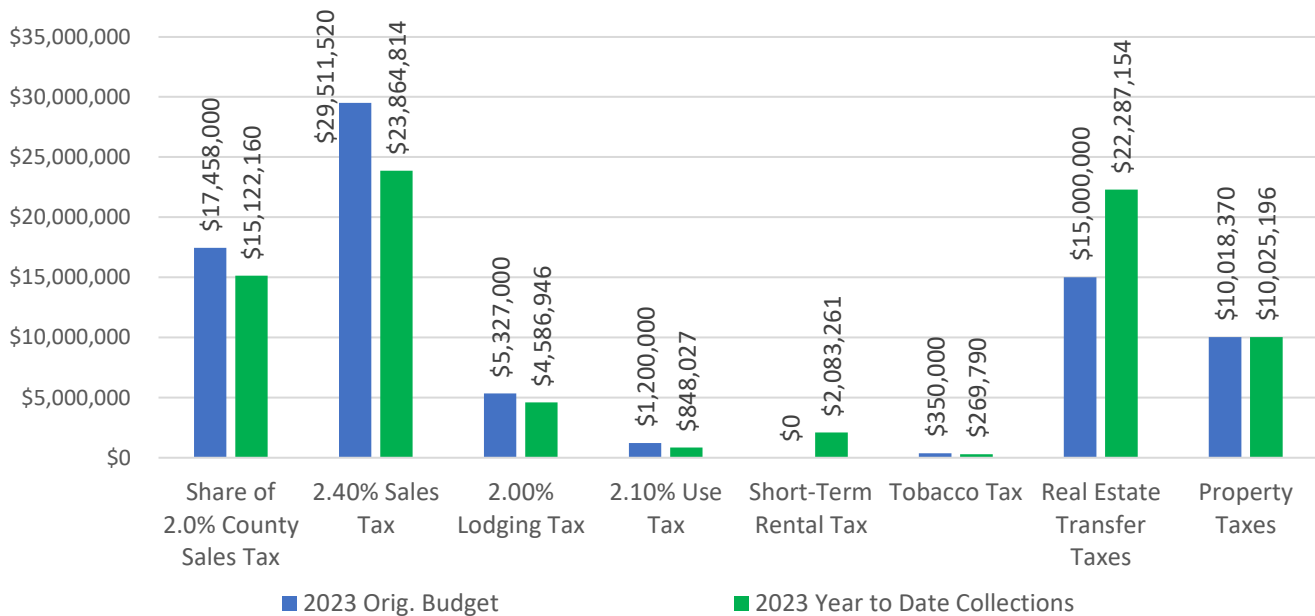
## Notes:

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

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

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

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



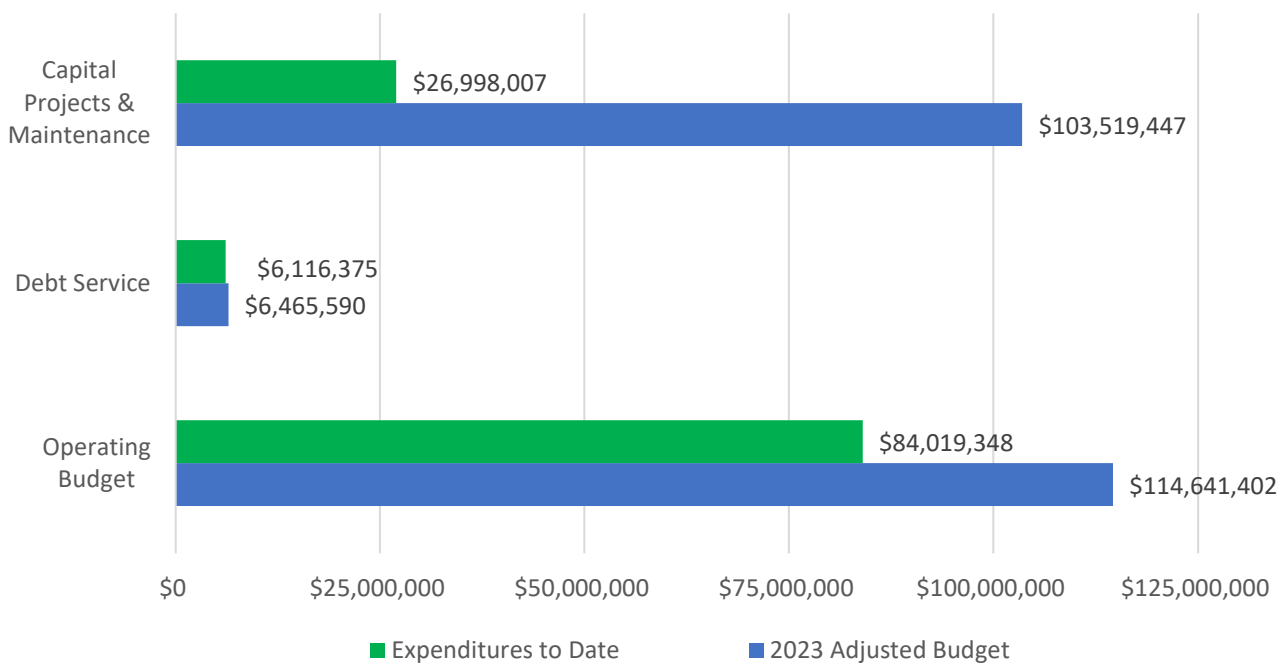
	2023 Year to Date Collections	2022 Year to Date Collections	Percent Ahead/(Behind)
Share of 2.0% County Sales Tax	\$15,122,160	\$13,619,880	11%
2.40% Sales Tax	\$23,864,814	\$23,978,418	(0%)
2.00% Lodging Tax	\$4,586,946	\$4,812,109	(5%)
2.10% Use Tax	\$848,027	\$182,021	366%
Short-Term Rental Tax	\$2,083,261	N/A	N/A
Tobacco Tax	\$269,790	\$298,492	(10%)
Real Estate Transfer Taxes	\$22,287,154	\$24,831,814	(10%)
Property Taxes	\$10,025,196	\$9,633,708	4%
<b>Total Taxes</b>	<b>\$79,087,348</b>	<b>\$77,356,442</b>	<b>2%</b>

# City of Aspen Expenditures

As of November 30, 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
<b>Net Budget Authority</b>	<b>\$146,822,460</b>	<b>\$77,803,979</b>	<b>\$224,626,439</b>
Transfers Out	\$25,230,450	\$217,625	\$25,448,075
<b>Total Budget Authority</b>	<b>\$172,052,910</b>	<b>\$78,021,604</b>	<b>\$250,074,514</b>

	2023 Adjusted Budget	Expenditures to Date	Percent Expended
<i>Labor Costs</i>	\$47,946,766	\$40,666,062	85%
<i>Goods and Services</i>	<u>\$66,694,636</u>	<u>\$43,353,286</u>	65%
Operating Budget	\$114,641,402	\$84,019,348	73%
Debt Service	\$6,465,590	\$6,116,375	95%
Capital Projects & Maintenance	<u>\$103,519,447</u>	<u>\$26,998,007</u>	26%
<b>Net Budget Authority</b>	<b>\$224,626,439</b>	<b>\$117,133,730</b>	<b>52%</b>
Transfers Out	<u>\$25,448,075</u>	<u>\$22,446,464</u>	88%
<b>Total Budget Authority</b>	<b>\$250,074,514</b>	<b>\$139,580,194</b>	<b>56%</b>





CITY OF  
**ASPEN**

Fund Level Financials





# City of Aspen

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

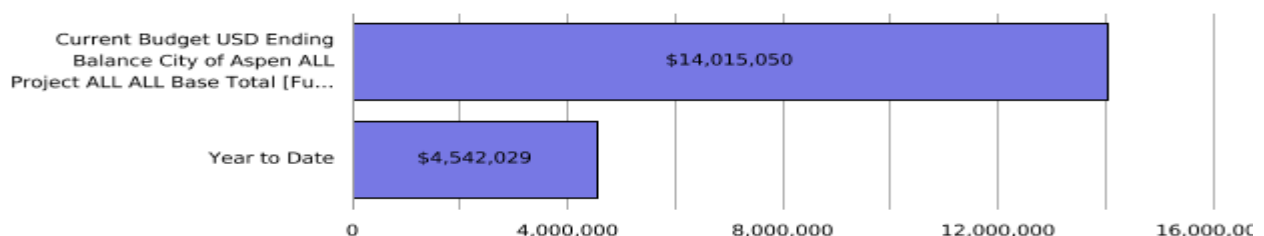
### 000-Asset Management Plan Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$4,356,600	\$5,876	\$4,360,630	(\$4,030)	100%
41121-Property tax - delinquent	\$0	\$0	\$46	(\$46)	0%
41510-STR Excise Tax - 5%	\$0	\$10,100	\$162,740	(\$162,740)	0%
41511-STR Excise Tax - 10%	\$0	\$25,975	\$305,994	(\$305,994)	0%
<b>Total Taxes &amp; Permits</b>	<b>\$4,356,600</b>	<b>\$41,951</b>	<b>\$4,829,410</b>	<b>(\$472,810)</b>	<b>111%</b>
43429-Other state capital grants	\$90,000	\$0	\$48,726	\$41,274	54%
<b>Total Intergovernmental</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$48,726</b>	<b>\$41,274</b>	<b>54%</b>
45000-Other inflows	\$228,000	\$213,000	\$351,618	(\$123,618)	154%
46000-Other revenue sources	\$0	\$276,005	\$1,096,642	(\$1,096,642)	0%
<b>Total Other Revenues</b>	<b>\$228,000</b>	<b>\$489,005</b>	<b>\$1,448,259</b>	<b>(\$1,220,259)</b>	<b>635%</b>
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%
<b>Total Transfers In</b>	<b>\$1,583,730</b>	<b>\$0</b>	<b>\$58,780</b>	<b>\$1,524,950</b>	<b>4%</b>
<b>Total Inflows</b>	<b>\$6,258,330</b>	<b>\$530,956</b>	<b>\$6,385,175</b>	<b>(\$126,845)</b>	<b>102%</b>
<b>Total Operating</b>	<b>\$78,010</b>	<b>\$125</b>	<b>\$81,466</b>	<b>(\$3,456)</b>	<b>104%</b>
113-Clerks Office	\$36,100	\$0	\$23,686	\$12,414	66%
119-Asset Management	\$1,349,270	\$28,363	\$389,092	\$960,178	29%
221-Police	\$170,700	\$0	\$104,620	\$66,080	61%
321-Streets	\$3,289,145	\$201,977	\$2,122,352	\$1,166,793	65%
325-Climate Action	\$222,700	\$0	\$110,829	\$111,871	50%
327-Engineering	\$6,128,984	\$62,509	\$1,052,462	\$5,076,522	17%
431-Environmental Health	\$25,000	\$0	\$19,323	\$5,678	77%
542-Recreation	\$1,366,277	\$0	\$314,701	\$1,051,576	23%
592-Business Services	\$141,815	\$481	\$13,302	\$128,513	9%
<b>Total Capital Projects</b>	<b>\$12,729,991</b>	<b>\$293,331</b>	<b>\$4,150,366</b>	<b>\$8,579,625</b>	<b>33%</b>
118-Information Technology	\$202,548	\$0	\$14,461	\$188,087	7%
119-Asset Management	\$187,000	\$0	\$2,262	\$184,738	1%
321-Streets	\$56,000	\$0	\$33,519	\$22,481	60%
327-Engineering	\$307,131	\$0	\$113,654	\$193,477	37%
542-Recreation	\$163,700	\$0	\$2,467	\$161,233	2%
592-Business Services	\$290,670	\$20,529	\$143,834	\$146,836	49%
<b>Total Capital Maintenance</b>	<b>\$1,207,049</b>	<b>\$20,529</b>	<b>\$310,197</b>	<b>\$896,852</b>	<b>26%</b>
<b>Total Outflows</b>	<b>\$14,015,050</b>	<b>\$313,985</b>	<b>\$4,542,029</b>	<b>\$9,473,021</b>	<b>32%</b>

#### 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	\$1,843,146
Working Fund Balance Year-To-Date	\$33,331,748

#### Budget vs Actual



# City of Aspen

## Year-to-Date Financials: Nov-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%
<b>Clerk's Office</b>	<b>\$36,100</b>	<b>\$0</b>	<b>\$23,686</b>	<b>\$12,414</b>	<b>66%</b>
51249-51249 Animal Shelter - Energy Efficiency Upgrades	\$50,000	\$0	\$29,684	\$20,316	59%
51420-51420 Old Powerhouse Preservation Project	\$566,700	\$17,463	\$106,253	\$460,447	19%
51672-51672 City Hall Project Closeout	\$232,570	\$2,528	\$188,679	\$43,891	81%
51675-51675 Armory Building - ACRA Tenant Build Out	\$200,000	\$885	\$7,409	\$192,591	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	\$7,487	\$57,068	\$42,932	57%
<b>Asset Management</b>	<b>\$1,349,270</b>	<b>\$28,363</b>	<b>\$389,092</b>	<b>\$960,178</b>	<b>29%</b>
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%
<b>Police</b>	<b>\$170,700</b>	<b>\$0</b>	<b>\$104,620</b>	<b>\$66,080</b>	<b>61%</b>
51437-51437 Fleet - 2022	\$712,080	\$0	\$27,896	\$684,184	4%
51438-51438 Street Improvement - 2022	\$1,840,065	\$0	\$1,582,272	\$257,793	86%
51455-51455 Street Department Paint Gun - 2022	\$18,000	\$0	\$0	\$18,000	0%
51627-51627 Fleet - 2023	\$719,000	\$201,977	\$512,184	\$206,816	71%
<b>Streets</b>	<b>\$3,289,145</b>	<b>\$201,977</b>	<b>\$2,122,352</b>	<b>\$1,166,793</b>	<b>65%</b>
50004-50004_Small Lodge Right of Way Improvements	\$45,582	\$0	\$0	\$45,582	0%
50479-50479 Summer Road Improvements - Construction	\$105,000	\$0	\$0	\$105,000	0%
50486-50486 Garmisch Bus Stop and Pedestrian Improvements	\$569,766	\$9,578	\$380,643	\$189,123	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	\$1,650	\$8,899	\$260,772	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	\$139	\$3,314	\$1,996,686	0%
51645-51645 Concrete Replacement and ADA Pedestrian Improvements - 2023	\$616,500	\$0	\$471,257	\$145,243	76%
51648-51648 EV Charging Stations - Installations - 2023	\$120,000	\$51,142	\$53,078	\$66,922	44%
<b>Engineering</b>	<b>\$6,128,984</b>	<b>\$62,509</b>	<b>\$1,052,462</b>	<b>\$5,076,522</b>	<b>17%</b>
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%
<b>Env. Health &amp; Climate Action</b>	<b>\$247,700</b>	<b>\$0</b>	<b>\$130,151</b>	<b>\$117,549</b>	<b>53%</b>
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%

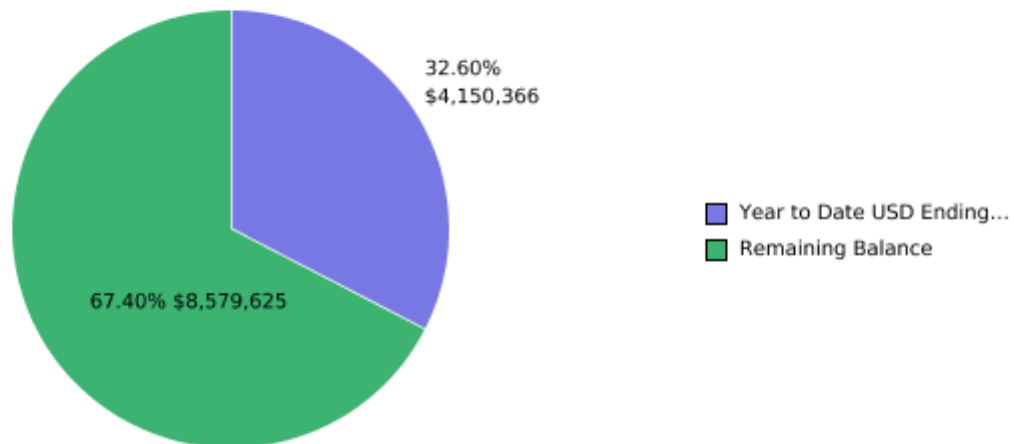
# City of Aspen

## Year-to-Date Financials: Nov-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	\$12,908	\$23,521	35%
51330-51330 Aspen Rec Center Improvement Plan	\$59,724	\$0	\$18,890	\$40,834	32%
51334-51334 AIG & LIA Compressor Overhauls - 2021	\$16,004	\$0	\$0	\$16,004	0%
51463-51463 Printer - ARC - Aquatics - 2022	\$6,000	\$0	\$0	\$6,000	0%
51466-51466 Boiler Vessel Replacement - 2022	\$40,000	\$0	\$0	\$40,000	0%
51467-51467 Roof Replacement	\$375,000	\$0	\$24,950	\$350,050	7%
51557-51557 ARC Front Desk Entrance Redesign	\$35,000	\$0	\$0	\$35,000	0%
51631-51631 Air to Air Crossflow Heat Exchanger Replacement - 2023	\$60,000	\$0	\$0	\$60,000	0%
51632-51632 Gymnastics Floor Replacement - 2023	\$30,000	\$0	\$5,481	\$24,519	18%
51633-51633 Gymnastics Mats - 2023	\$17,000	\$0	\$17,000	\$0	100%
51634-51634 Red Brick Copier Replacement - 2023	\$14,000	\$0	\$0	\$14,000	0%
51684-51684 Kilter Board	\$28,780	\$0	\$28,965	(\$185)	101%
<b>Recreation</b>	<b>\$1,366,277</b>	<b>\$0</b>	<b>\$314,701</b>	<b>\$1,051,576</b>	<b>23%</b>
51565-51565 Business Services Office Remodel	\$141,815	\$481	\$13,302	\$128,513	9%
<b>Business Services</b>	<b>\$141,815</b>	<b>\$481</b>	<b>\$13,302</b>	<b>\$128,513</b>	<b>9%</b>
<b>Capital Project Budget Totals</b>	<b>\$12,729,991</b>	<b>\$293,331</b>	<b>\$4,150,366</b>	<b>\$8,579,625</b>	<b>33%</b>

**Project Budget Execution**





# City of Aspen

## Year-to-Date Financials: Nov-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	\$35,271	\$4,673,327	(\$70,367)	102%
City Share of County 2.0% Sales Taxes	\$17,458,000	\$1,510,816	\$15,122,160	\$2,335,840	87%
City Tobacco Tax	\$350,000	\$24,977	\$269,989	\$80,011	77%
Short-Term Rental Excise Tax	\$0	\$12,025	\$156,245	(\$156,245)	0%
Business Licenses & Franchise Fees	\$1,687,470	\$96,329	\$1,681,145	\$6,325	100%
<b>Total Taxes</b>	<b>\$24,098,430</b>	<b>\$1,679,417</b>	<b>\$21,902,866</b>	<b>\$2,195,564</b>	<b>91%</b>
State Grants	\$196,002	\$0	\$147,036	\$48,966	75%
State Shared Revenues	\$414,600	\$23,992	\$309,480	\$105,120	75%
Local Shared Revenue	\$207,500	\$875	\$161,775	\$45,725	78%
<b>Total Intergovernmental</b>	<b>\$818,102</b>	<b>\$24,867</b>	<b>\$618,291</b>	<b>\$199,811</b>	<b>76%</b>
Specific Use Licensing & Permits	\$128,700	\$8,422	\$117,128	\$11,572	91%
Business Licenses & Permits	\$6,397,600	\$428,773	\$8,418,491	(\$2,020,891)	132%
Charges for Services	\$3,407,870	\$348,141	\$4,092,887	(\$685,017)	120%
Fines & Refund of Expenditures	97,650	18,522	165,291	67,641	169%
Other Revenues	\$837,350	\$351,182	\$2,366,916	(\$1,529,566)	283%
<b>Total Other Revenues</b>	<b>\$10,869,170</b>	<b>\$1,155,039</b>	<b>\$15,160,713</b>	<b>(\$4,291,543)</b>	<b>139%</b>
Refund of Expenditures - GF Overhead	\$6,713,980	\$553,837	\$6,241,513	\$472,467	93%
Transfers In	\$1,948,450	\$156,411	\$1,792,039	\$156,411	92%
<b>Total Transfers In</b>	<b>\$8,662,430</b>	<b>\$710,248</b>	<b>\$8,033,552</b>	<b>\$628,878</b>	<b>93%</b>
<b>Total Inflows</b>	<b>44,448,132</b>	<b>3,569,572</b>	<b>45,715,422</b>	<b>1,267,290</b>	<b>103%</b>
51000-Personnel services	\$27,004,870	\$2,380,508	\$23,395,554	\$3,609,316	87%
52000-Purchased professional and technical services	\$2,420,808	\$63,313	\$1,304,350	\$1,116,458	54%
53000-Purchased-property services	\$1,124,790	\$53,488	\$841,769	\$283,021	75%
54000-Other purchased services	\$4,088,250	\$143,478	\$3,644,821	\$443,429	89%
55000-Supplies	\$1,679,252	\$52,717	\$1,287,610	\$391,642	77%
56000-Utilities	\$1,117,570	\$20,352	\$1,042,306	\$75,264	93%
59000-Grants & Contributions	\$4,307,015	\$20,787	\$2,046,705	\$2,260,310	48%
<b>Total Operating</b>	<b>\$41,742,555</b>	<b>\$2,734,644</b>	<b>\$33,563,115</b>	<b>\$8,179,440</b>	<b>80%</b>
61120-IT overhead	\$1,871,800	\$155,983	\$1,715,817	\$155,983	92%
<b>Total Overhead</b>	<b>\$1,871,800</b>	<b>\$155,983</b>	<b>\$1,715,817</b>	<b>\$155,983</b>	<b>92%</b>
65000-Transfer to AMP Fund	\$83,730	\$0	\$58,780	\$24,950	70%
65100-Transfer to Parks Fund	\$188,100	\$15,675	\$172,425	\$15,675	92%
65250-Transfer to Debt Service Fund	\$2,661,540	\$241,958	\$2,661,540	\$0	100%
65505-Transfer to Employee Housing Fund	\$1,620,400	\$135,033	\$1,485,367	\$135,033	92%
65510-Transfer to IT Fund	\$62,375	\$0	\$62,375	\$0	100%
<b>Total Transfers Out</b>	<b>\$4,616,145</b>	<b>\$392,667</b>	<b>\$4,440,487</b>	<b>\$175,658</b>	<b>96%</b>
<b>Total Outflows</b>	<b>\$48,230,500</b>	<b>\$3,283,294</b>	<b>\$39,719,418</b>	<b>\$8,511,082</b>	<b>82%</b>

#### 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	\$5,996,004
Working Fund Balance Year-To-Date	\$41,422,979

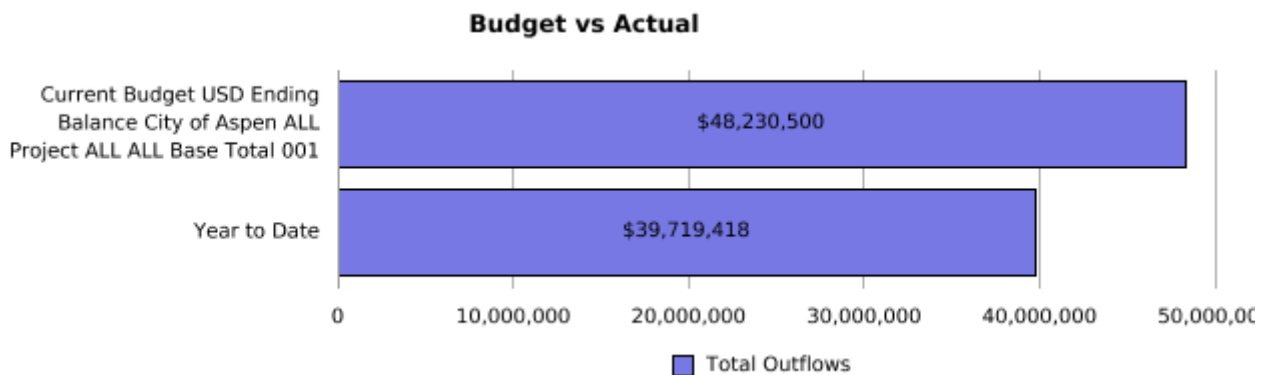


# City of Aspen

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

### 001-General Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
000-Non-Classified	\$95,370	\$298	\$94,752	\$618	99%
112-Mayor and Council	\$2,904,980	\$47,957	\$2,404,631	\$500,349	83%
113-Clerks Office	\$927,550	\$40,839	\$628,521	\$299,029	68%
114-Managers Office	\$3,362,650	\$236,729	\$2,541,696	\$820,954	76%
115-Human Resources	\$1,161,600	\$85,847	\$1,067,933	\$93,667	92%
116-Attorney	\$879,360	\$72,946	\$648,501	\$230,859	74%
117-Finance	\$2,905,530	\$260,987	\$2,366,634	\$538,896	81%
119-Asset Management	\$3,040,090	\$218,340	\$2,568,753	\$471,337	84%
122-Planning	\$3,011,741	\$187,987	\$1,938,582	\$1,073,159	64%
123-Building	\$2,736,172	\$195,451	\$2,232,496	\$503,676	82%
221-Police	\$7,098,332	\$544,058	\$6,161,324	\$937,008	87%
321-Streets	\$2,449,700	\$88,151	\$1,613,398	\$836,302	66%
325-Climate Action	\$715,140	\$54,100	\$519,776	\$195,364	73%
327-Engineering	\$2,354,740	\$148,702	\$2,018,442	\$336,298	86%
431-Environmental Health	\$1,436,010	\$77,116	\$990,544	\$445,466	69%
532-Events	\$1,173,160	\$87,293	\$980,743	\$192,417	84%
542-Recreation	\$5,061,560	\$366,232	\$4,410,036	\$651,524	87%
572-Parks and Open Space	\$332,510	\$20,674	\$252,151	\$80,359	76%
592-Business Services	\$96,360	\$939	\$124,200	(\$27,840)	129%
<b>Total Operating</b>	<b>\$41,742,555</b>	<b>\$2,734,644</b>	<b>\$33,563,115</b>	<b>\$8,179,440</b>	<b>80%</b>
Overhead	\$1,871,800	\$155,983	\$1,715,817	\$155,983	92%
Transfers Out	\$4,616,145	\$392,667	\$4,440,487	\$175,658	96%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$6,487,945</b>	<b>\$548,650</b>	<b>\$6,156,303</b>	<b>\$331,642</b>	<b>95%</b>
<b>Total Outflows</b>	<b>\$48,230,500</b>	<b>\$3,283,294</b>	<b>\$39,719,418</b>	<b>\$8,511,082</b>	<b>82%</b>





# City of Aspen

## Year-to-Date Financials: Nov-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	\$867,653	\$14,913,927	(\$2,920,227)	124%
41225-Sales tax - sunset	\$6,000,400	\$0	\$0	\$6,000,400	0%
41232-Penalty on sales tax	\$0	\$7,248	\$62,458	(\$62,458)	0%
42232-Parks use permits	\$35,700	\$1,128	\$57,251	(\$21,551)	160%
42234-Rafting permits	\$1,630	\$0	\$1,200	\$430	74%
<b>Total Taxes &amp; Permits</b>	<b>\$18,031,430</b>	<b>\$876,028</b>	<b>\$15,034,835</b>	<b>\$2,996,595</b>	<b>83%</b>
43531-CO lottery revenue	\$76,750	\$0	\$69,269	\$7,481	90%
<b>Total Intergovernmental</b>	<b>\$76,750</b>	<b>\$0</b>	<b>\$69,269</b>	<b>\$7,481</b>	<b>90%</b>
44000-Charges for services	\$538,050	\$197,513	\$714,502	(\$176,452)	133%
45000-Other inflows	\$405,030	\$19,691	\$696,121	(\$291,091)	172%
46000-Other revenue sources	\$3,600	\$189,811	\$810,835	(\$807,235)	22,523%
<b>Total Other Revenues</b>	<b>\$946,680</b>	<b>\$407,015</b>	<b>\$2,221,458</b>	<b>(\$1,274,778)</b>	<b>235%</b>
64001-Transfer from General Fund	\$188,100	\$15,675	\$172,425	\$15,675	92%
64421-Transfer from Water Fund	\$150,000	\$12,500	\$137,500	\$12,500	92%
<b>Total Transfers In</b>	<b>\$338,100</b>	<b>\$28,175</b>	<b>\$309,925</b>	<b>\$28,175</b>	<b>92%</b>
<b>Total Inflows</b>	<b>19,392,960</b>	<b>1,311,218</b>	<b>17,635,488</b>	<b>1,757,472</b>	<b>91%</b>
51000-Personnel services	\$5,586,790	\$463,770	\$4,866,607	\$720,183	87%
52000-Purchased professional and technical services	\$2,630	\$0	\$2,537	\$93	96%
53000-Purchased-property services	\$452,112	\$23,065	\$317,023	\$135,089	70%
54000-Other purchased services	\$721,420	\$22,258	\$599,750	\$121,670	83%
55000-Supplies	\$788,059	\$27,413	\$838,772	(\$50,713)	106%
56000-Utilities	\$253,150	\$2,297	\$192,765	\$60,385	76%
59000-Grants & Contributions	\$364,909	\$0	\$319,370	\$45,539	88%
<b>Total Operating</b>	<b>\$8,169,070</b>	<b>\$538,802</b>	<b>\$7,136,824</b>	<b>\$1,032,246</b>	<b>87%</b>
Capital Projects	\$19,065,420	\$22,790	\$4,047,400	\$15,018,020	21%
Capital Maintenance	\$684,400	\$0	\$250,710	\$433,690	37%
<b>Total Capital / Capital Maintenance</b>	<b>\$19,749,820</b>	<b>\$22,790</b>	<b>\$4,298,109</b>	<b>\$15,451,711</b>	<b>22%</b>
61110-General fund overhead	\$1,432,600	\$119,383	\$1,313,217	\$119,383	92%
61120-IT overhead	\$305,000	\$25,417	\$279,583	\$25,417	92%
<b>Total Overhead</b>	<b>\$1,737,600</b>	<b>\$144,800</b>	<b>\$1,592,800</b>	<b>\$144,800</b>	<b>92%</b>
65001-Transfer to General Fund	\$43,390	\$3,469	\$39,921	\$3,469	92%
65250-Transfer to Debt Service Fund	\$3,237,720	\$294,338	\$3,237,720	\$0	100%
65471-Transfer to Golf Fund	\$344,700	\$28,725	\$315,975	\$28,725	92%
65505-Transfer to Employee Housing Fund	\$515,200	\$42,933	\$472,267	\$42,933	92%
<b>Total Transfers Out</b>	<b>\$4,141,010</b>	<b>\$369,466</b>	<b>\$4,065,882</b>	<b>\$75,128</b>	<b>98%</b>
<b>Total Outflows</b>	<b>\$33,797,500</b>	<b>\$1,075,858</b>	<b>\$17,093,616</b>	<b>\$16,703,884</b>	<b>51%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$18,954,789
Working Fund Balance Beginning of Year	\$18,954,789
Net Change Year to Date	\$541,871
Working Fund Balance Year-To-Date	\$19,496,660

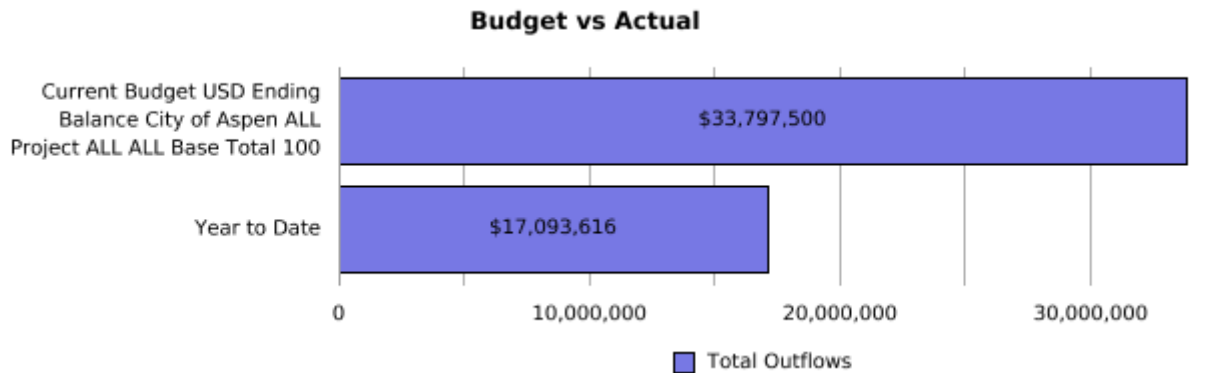


# City of Aspen

## Year-to-Date Financials: Nov-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	\$95,568	\$1,274,250	\$190,180	87%
Facility Maintenance	\$311,900	\$16,528	\$202,620	\$109,280	65%
Development Services	\$0	\$0	\$1,100	(\$1,100)	0%
Storm Drainage	\$95,730	\$10,690	\$96,372	(\$642)	101%
Downtown Beautification & Safety	\$282,170	\$23,632	\$243,863	\$38,307	86%
Forestry & Natural Areas	\$944,190	\$51,923	\$705,903	\$238,287	75%
Trails Management	\$1,015,680	\$93,451	\$921,379	\$94,301	91%
Parks Management	\$2,896,341	\$160,414	\$2,466,756	\$429,585	85%
Grants	\$233,660	\$0	\$200,000	\$33,660	86%
Capital Labor	\$919,120	\$86,596	\$1,024,582	(\$105,462)	111%
<b>Total Operating by Program</b>	<b>\$8,169,070</b>	<b>\$538,802</b>	<b>\$7,136,824</b>	<b>\$1,032,246</b>	<b>87%</b>
Capital Projects	\$19,065,420	\$22,790	\$4,047,400	\$15,018,020	21%
Capital Maintenance	\$684,400	\$0	\$250,710	\$433,690	37%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$19,749,820</b>	<b>\$22,790</b>	<b>\$4,298,109</b>	<b>\$15,451,711</b>	<b>22%</b>
Overhead	\$1,737,600	\$144,800	\$1,592,800	\$144,800	92%
Transfers Out	\$4,141,010	\$369,466	\$4,065,882	\$75,128	98%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$5,878,610</b>	<b>\$514,266</b>	<b>\$5,658,682</b>	<b>\$219,928</b>	<b>96%</b>
<b>Total Outflows</b>	<b>\$33,797,500</b>	<b>\$1,075,858</b>	<b>\$17,093,616</b>	<b>\$16,703,884</b>	<b>51%</b>



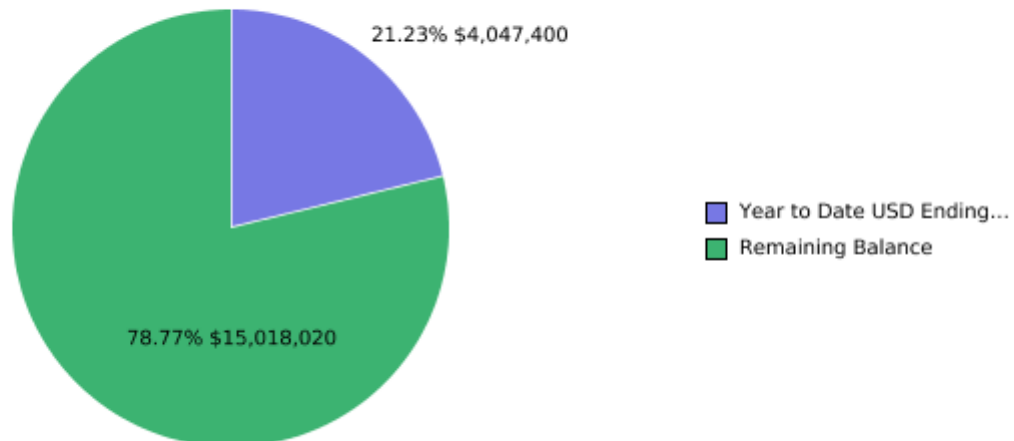
# City of Aspen

## Year-to-Date Financials: Nov-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	\$72,920	\$69,031	51%
50964-50964 Maroon Creek Road Trail - Construction	\$7,044,156	\$0	\$493,545	\$6,550,611	7%
50986-50986 Irrigation Efficiency Improvements	\$75,000	\$0	\$55,487	\$19,513	74%
50992-50992 Iselin Tennis Court Replacement - Construction	\$3,081,932	\$2,539	\$87,622	\$2,994,310	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	\$16,618	\$341,146	\$2,741,106	11%
51365-51365 AABC to Intercept Trail Planning	\$37,306	\$0	\$37,000	\$306	99%
51446-51446 Herron Park Bathroom	\$561,148	\$0	\$40,664	\$520,484	7%
51475-51475 Juniper Hill Road Improvements	\$138,900	\$0	\$138,260	\$640	100%
51476-51476 Cozy Point Roof Replacement	\$75,000	\$0	\$0	\$75,000	0%
51481-51481 Cozy Point Tractor and Implements	\$75,000	\$0	\$71,066	\$3,934	95%
51482-51482 Cozy Point Civil Site Improvements	\$250,000	\$0	\$50,526	\$199,474	20%
51483-51483 Parks Campus Fire Suppression Repair	\$82,864	\$0	\$40,000	\$42,864	48%
51484-51484 Fleet - Parks - 2022	\$160,961	\$0	\$137,998	\$22,963	86%
51567-51567 Cozy Point Water and Wastewater Infrastructure	\$300,000	\$0	\$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	\$3,634	\$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%
<b>Capital Project Budget Totals</b>	<b>\$19,065,420</b>	<b>\$22,790</b>	<b>\$4,047,400</b>	<b>\$15,018,020</b>	<b>21%</b>

**Project Budget Execution**







# City of Aspen

## Year-to-Date Financials: Nov-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	\$372,875	\$7,564,538	(\$2,564,538)	151%
45610-Miscellaneous revenue	\$1,000	\$0	\$0	\$1,000	0%
46111-Pooled cash investment income	\$0	\$133,089	\$1,088,176	(\$1,088,176)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$355,884	\$389,673	(\$389,673)	0%
46119-Other interest income	\$0	\$26,000	\$514,151	(\$514,151)	0%
<b>Total Taxes &amp; General Revenue</b>	<b>\$5,001,000</b>	<b>\$887,849</b>	<b>\$9,556,538</b>	<b>(\$4,555,538)</b>	<b>191%</b>
44000-Charges for services	\$648,500	\$9,207	\$388,287	\$260,213	60%
45000-Other inflows	\$93,590	\$27,079	\$195,031	(\$101,441)	208%
46000-Other revenue sources	\$201,530	\$17,015	\$184,050	\$17,480	91%
<b>Total Wheeler Revenue</b>	<b>\$943,620</b>	<b>\$53,302</b>	<b>\$767,368</b>	<b>\$176,252</b>	<b>81%</b>
44000-Charges for services	\$84,500	\$7,318	\$110,713	(\$26,213)	131%
45000-Other inflows	\$76,820	\$12,206	\$92,870	(\$16,050)	121%
46000-Other revenue sources	\$278,000	\$31,336	\$266,586	\$11,414	96%
<b>Total Red Brick Arts Revenue</b>	<b>\$439,320</b>	<b>\$50,860</b>	<b>\$470,168</b>	<b>(\$30,848)</b>	<b>107%</b>
<b>Total Inflows</b>	<b>\$6,383,940</b>	<b>\$992,010</b>	<b>\$10,794,075</b>	<b>(\$4,410,135)</b>	<b>169%</b>
51000-Personnel services	\$2,393,930	\$211,767	\$2,057,612	\$336,318	86%
52000-Purchased professional and technical services	\$339,390	\$22,907	\$226,109	\$113,281	67%
53000-Purchased-property services	\$194,030	\$7,611	\$134,711	\$59,319	69%
54000-Other purchased services	\$1,544,280	\$175,408	\$879,029	\$665,251	57%
55000-Supplies	\$209,990	\$8,286	\$157,278	\$52,712	75%
56000-Utilities	\$190,050	\$7,998	\$135,206	\$54,844	71%
59000-Grants & Contributions	\$1,423,800	\$4,900	\$1,184,512	\$239,288	83%
<b>Total Operating</b>	<b>\$6,295,470</b>	<b>\$438,876</b>	<b>\$4,774,456</b>	<b>\$1,521,014</b>	<b>76%</b>
Capital Projects	\$7,880,799	\$32,921	\$1,232,473	\$6,648,326	16%
Capital Maintenance	\$52,349	\$4,857	\$24,920	\$27,429	48%
<b>Total Capital / Capital Maintenance</b>	<b>\$7,933,148</b>	<b>\$37,778</b>	<b>\$1,257,393</b>	<b>\$6,675,755</b>	<b>16%</b>
61110-General fund overhead	\$609,400	\$50,783	\$558,617	\$50,783	92%
61120-IT overhead	\$207,900	\$17,325	\$190,575	\$17,325	92%
<b>Total Debt Service</b>	<b>\$817,300</b>	<b>\$68,108</b>	<b>\$749,192</b>	<b>\$68,108</b>	<b>92%</b>
65001-Transfer to General Fund	\$25,300	\$0	\$25,300	\$0	100%
65505-Transfer to Employee Housing Fund	\$221,900	\$18,492	\$203,408	\$18,492	92%
<b>Total Transfers Out</b>	<b>\$247,200</b>	<b>\$18,492</b>	<b>\$228,708</b>	<b>\$18,492</b>	<b>93%</b>
<b>Total Outflows</b>	<b>\$15,293,118</b>	<b>\$563,254</b>	<b>\$7,009,749</b>	<b>\$8,283,369</b>	<b>46%</b>

#### 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	\$3,784,326
Working Fund Balance Year-To-Date	\$54,181,300

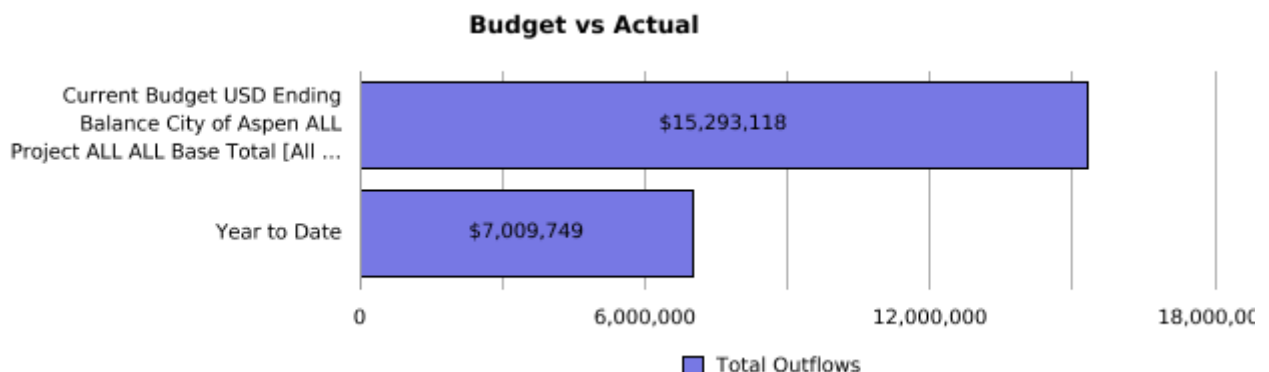


# City of Aspen

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

### 120-Arts and Culture Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Arts Grants - Labor Costs	\$26,310	\$2,545	\$24,733	\$1,577	94%
Arts Grants - Awards	\$1,210,000	\$4,900	\$1,184,512	\$25,488	98%
<b>Total Arts Grants</b>	<b>\$1,236,310</b>	<b>\$7,445</b>	<b>\$1,209,245</b>	<b>\$27,065</b>	<b>98%</b>
Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
General Administrative	\$959,960	\$75,343	\$669,067	\$290,893	70%
Facility Maintenance	\$510,940	\$33,195	\$378,152	\$132,788	74%
Presented Events	\$1,561,750	\$181,979	\$982,609	\$579,141	63%
Rental Events	\$433,570	\$37,218	\$360,849	\$72,721	83%
Box Office	\$201,290	\$20,840	\$190,327	\$10,963	95%
Indirect Production Support	\$331,870	\$30,593	\$319,100	\$12,770	96%
<b>Total Operating by Program</b>	<b>\$4,149,380</b>	<b>\$379,168</b>	<b>\$2,900,103</b>	<b>\$1,249,277</b>	<b>70%</b>
Capital Projects	\$5,398,332	\$32,921	\$1,083,379	\$4,314,953	20%
Capital Maintenance	\$28,800	\$4,857	\$12,183	\$16,617	42%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$5,427,132</b>	<b>\$37,778</b>	<b>\$1,095,562</b>	<b>\$4,331,570</b>	<b>20%</b>
Overhead	\$620,730	\$51,728	\$569,003	\$51,728	92%
Transfers Out	\$205,470	\$15,050	\$190,420	\$15,050	93%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$826,200</b>	<b>\$66,778</b>	<b>\$759,423</b>	<b>\$66,778</b>	<b>92%</b>
<b>Total Wheeler Opera House</b>	<b>\$10,402,712</b>	<b>\$483,723</b>	<b>\$4,755,087</b>	<b>\$5,647,625</b>	<b>46%</b>
Non-Classified	\$63,800	\$0	\$0	\$0	0%
General Administrative	\$560,550	\$36,869	\$435,728	\$124,822	78%
Facility Maintenance	\$285,430	\$16,395	\$229,380	\$56,050	80%
<b>Total Operating by Program</b>	<b>\$909,780</b>	<b>\$53,263</b>	<b>\$665,108</b>	<b>\$244,672</b>	<b>73%</b>
Capital Projects	\$2,482,467	\$0	\$149,094	\$2,333,373	6%
Capital Maintenance	\$23,549	\$0	\$12,737	\$10,812	54%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$2,506,016</b>	<b>\$0</b>	<b>\$161,831</b>	<b>\$2,344,185</b>	<b>6%</b>
Overhead	\$196,570	\$16,381	\$180,189	\$16,381	92%
Transfers Out	\$41,730	\$3,442	\$38,288	\$3,442	92%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$238,300</b>	<b>\$19,823</b>	<b>\$218,477</b>	<b>\$19,823</b>	<b>92%</b>
<b>Total Red Brick Arts</b>	<b>\$3,654,096</b>	<b>\$73,086</b>	<b>\$1,045,416</b>	<b>\$2,608,680</b>	<b>29%</b>
<b>Total Outflows</b>	<b>\$15,293,118</b>	<b>\$564,254</b>	<b>\$7,009,749</b>	<b>\$8,283,369</b>	<b>46%</b>



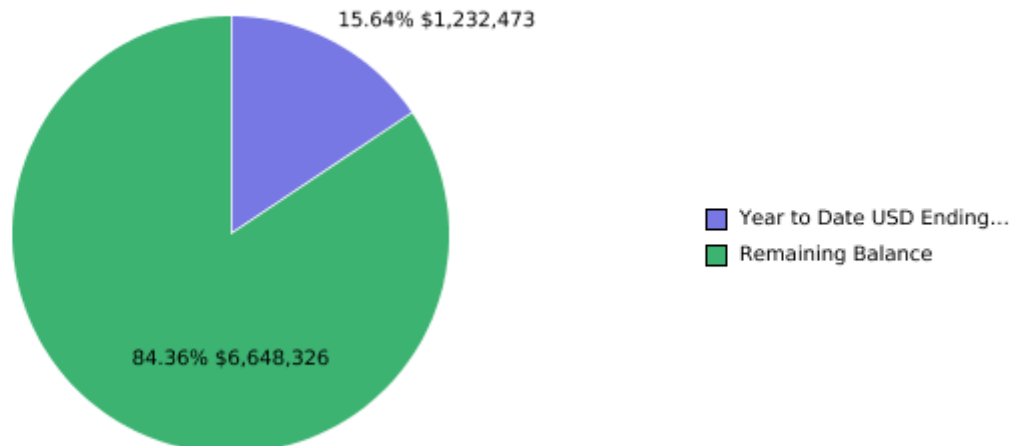
# City of Aspen

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

### Arts and Culture Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51270-51270 Design and Implementation of Improvements to Red Brick Arts Public S	\$79,712	\$0	\$0	\$79,712	0%
51362-51362 Public Corridor & Gallery Design and Permit Development	\$12,755	\$0	\$12,755	\$0	100%
51363-51363 Public Corridor & Gallery Implementation	\$2,070,000	\$0	\$136,339	\$1,933,661	7%
51468-51468 Fire Alarm System Replacement	\$320,000	\$0	\$0	\$320,000	0%
<b>Red Brick Arts</b>	<b>\$2,482,467</b>	<b>\$0</b>	<b>\$149,094</b>	<b>\$2,333,373</b>	<b>6%</b>
50519-50519 Website Redesign	\$40,000	\$0	\$40,000	\$0	100%
50528-50528 Replacement of Ticketing System	\$75,000	\$0	\$45,000	\$30,000	60%
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	\$292	\$32,532	\$14,497	69%
51442-51442 Production Improvements - Qsys control system	\$251,685	\$1,256	\$158,212	\$93,473	63%
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	\$18,788	\$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	\$9,995	\$9,995	\$14,005	42%
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	\$2,591	\$159,818	\$340,182	32%
<b>Wheeler Opera House</b>	<b>\$5,398,332</b>	<b>\$32,921</b>	<b>\$1,083,379</b>	<b>\$4,314,953</b>	<b>20%</b>
<b>Capital Project Budget Totals</b>	<b>\$7,880,799</b>	<b>\$32,921</b>	<b>\$1,232,473</b>	<b>\$6,648,326</b>	<b>16%</b>

**Project Budget Execution**





# City of Aspen

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

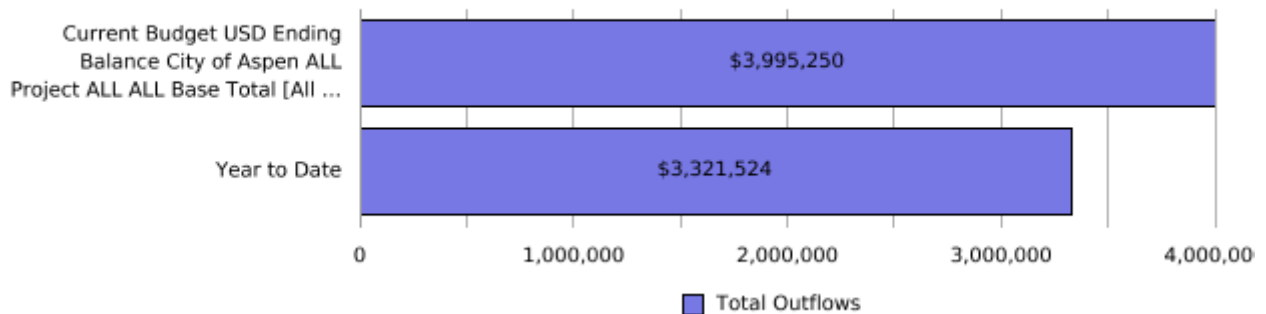
### 130-Tourism Promotion Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41241-Lodging tax	\$3,995,250	\$118,685	\$3,440,209	\$555,041	86%
41251-Penalty on lodging tax	\$0	\$298	\$6,041	(\$6,041)	0%
<b>Total Taxes</b>	<b>\$3,995,250</b>	<b>\$118,983</b>	<b>\$3,446,250</b>	<b>\$549,000</b>	<b>86%</b>
46411-Private contributions	\$100,000	\$0	\$0	\$100,000	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>0%</b>
<b>Total Inflows</b>	<b>\$4,095,250</b>	<b>\$118,983</b>	<b>\$3,446,250</b>	<b>\$649,000</b>	<b>84%</b>
52000-Purchased professional and technical services	\$3,995,250	\$235,943	\$3,321,524	\$673,726	83%
<b>Total Operating</b>	<b>\$3,995,250</b>	<b>\$235,943</b>	<b>\$3,321,524</b>	<b>\$673,726</b>	<b>83%</b>
<b>Total Outflows</b>	<b>\$3,995,250</b>	<b>\$235,943</b>	<b>\$3,321,524</b>	<b>\$673,726</b>	<b>83%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$187,922
Working Fund Balance Beginning of Year	\$187,922
Net Change Year to Date	\$124,726
Working Fund Balance Year-To-Date	\$312,648

#### Budget vs Actual





# City of Aspen

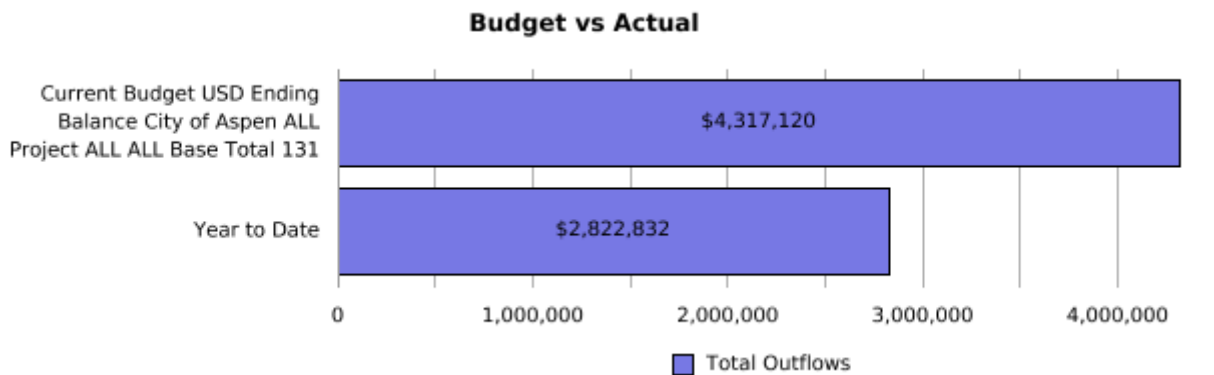
## Year-to-Date Financials: Nov-23

### 131-Public Education Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41261-Sales tax	\$4,317,120	\$173,531	\$2,985,323	\$1,331,797	69%
41271-Penalty on sales tax	\$0	\$1,450	\$12,489	(\$12,489)	0%
<b>Total Taxes</b>	<b>\$4,317,120</b>	<b>\$174,980</b>	<b>\$2,997,812</b>	<b>\$1,319,308</b>	<b>69%</b>
<b>Total Inflows</b>	<b>\$4,317,120</b>	<b>\$174,980</b>	<b>\$2,997,812</b>	<b>\$1,319,308</b>	<b>69%</b>
52000-Purchased professional and technical services	\$85,220	\$0	\$56,457	\$28,763	66%
59000-Grants & Contributions	\$4,231,900	\$0	\$2,766,376	\$1,465,524	65%
<b>Total Operating</b>	<b>\$4,317,120</b>	<b>\$0</b>	<b>\$2,822,832</b>	<b>\$1,494,288</b>	<b>65%</b>
<b>Total Outflows</b>	<b>\$4,317,120</b>	<b>\$0</b>	<b>\$2,822,832</b>	<b>\$1,494,288</b>	<b>65%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$2,198
Working Fund Balance Beginning of Year	\$2,198
Net Change Year to Date	\$174,980
Working Fund Balance Year-To-Date	\$177,178





# City of Aspen

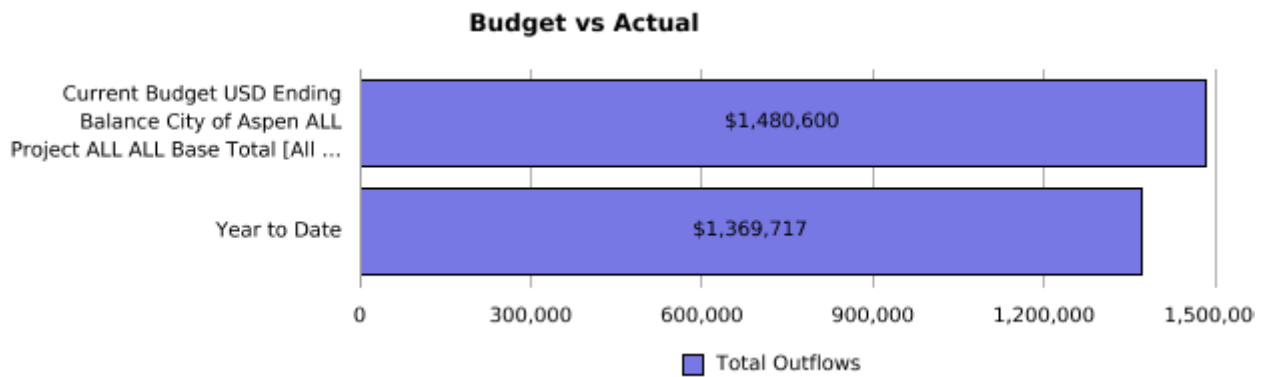
## Year-to-Date Financials: Nov-23

### 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	\$43,063	\$1,281,413	(\$481,413)	160%
<b>Total Charges for Services</b>	<b>\$800,000</b>	<b>\$43,063</b>	<b>\$1,281,413</b>	<b>(\$481,413)</b>	<b>160%</b>
46111-Pooled cash investment income	\$0	\$6,007	\$46,323	(\$46,323)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$16,063	\$16,992	(\$16,992)	0%
46119-Other interest income	\$0	\$1,174	\$20,778	(\$20,778)	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$0</b>	<b>\$23,243</b>	<b>\$84,093</b>	<b>(\$84,093)</b>	<b>0%</b>
<b>Total Inflows</b>	<b>\$800,000</b>	<b>\$66,306</b>	<b>\$1,365,506</b>	<b>(\$565,506)</b>	<b>171%</b>
52000-Purchased professional and technical services	\$400,000	\$0	\$400,000	\$0	100%
59000-Grants & Contributions	\$850,000	\$0	\$850,000	\$0	100%
<b>Total Operating</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>100%</b>
65000-Transfer to AMP Fund	\$100,000	\$0	\$0	\$100,000	0%
65001-Transfer to General Fund	\$130,600	\$10,883	\$119,717	\$10,883	92%
<b>Total Transfers Out</b>	<b>\$230,600</b>	<b>\$10,883</b>	<b>\$119,717</b>	<b>\$110,883</b>	<b>52%</b>
<b>Total Outflows</b>	<b>\$1,480,600</b>	<b>\$10,883</b>	<b>\$1,369,717</b>	<b>\$110,883</b>	<b>93%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$2,493,682
Working Fund Balance Beginning of Year	\$2,493,682
Net Change Year to Date	(\$4,211)
Working Fund Balance Year-To-Date	\$2,489,471





# City of Aspen

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

### 141-Transportation Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,800,100	\$86,765	\$1,491,396	\$308,704	83%
41232-Penalty on sales tax	\$0	\$725	\$6,247	(\$6,247)	0%
41241-Lodging tax	\$1,331,750	\$39,562	\$1,146,737	\$185,013	86%
41251-Penalty on lodging tax	\$0	\$99	\$2,014	(\$2,014)	0%
41341-Use tax	\$1,200,000	\$130,818	\$848,027	\$351,973	71%
<b>Total Taxes &amp; Permits</b>	<b>\$4,331,850</b>	<b>\$257,969</b>	<b>\$3,494,421</b>	<b>\$837,429</b>	<b>81%</b>
43429-Other state capital grants	\$0	\$0	\$149,010	(\$149,010)	0%
<b>Total Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,010</b>	<b>(\$149,010)</b>	<b>0%</b>
44000-Charges for services	\$45,000	\$9,507	\$47,654	(\$2,654)	106%
45000-Other inflows	\$286,000	\$0	\$395,884	(\$109,884)	138%
46000-Other revenue sources	\$0	\$296,772	\$1,114,466	(\$1,114,466)	0%
<b>Total Other Revenues</b>	<b>\$331,000</b>	<b>\$306,279</b>	<b>\$1,558,004</b>	<b>(\$1,227,004)</b>	<b>471%</b>
64451-Transfer from Parking Fund	\$1,350,000	\$112,500	\$1,237,500	\$112,500	92%
<b>Total Transfers In</b>	<b>\$1,350,000</b>	<b>\$112,500</b>	<b>\$1,237,500</b>	<b>\$112,500</b>	<b>92%</b>
<b>Total Inflows</b>	<b>\$6,012,850</b>	<b>\$676,747</b>	<b>\$6,438,935</b>	<b>(\$426,085)</b>	<b>107%</b>
51000-Personnel services	\$724,080	\$64,388	\$600,242	\$123,838	83%
52000-Purchased professional and technical services	\$628,843	\$6,458	\$299,211	\$329,632	48%
53000-Purchased-property services	\$148,470	\$914	\$131,831	\$16,639	89%
54000-Other purchased services	\$2,388,700	\$103,509	\$1,485,799	\$902,901	62%
55000-Supplies	\$50,550	\$2,365	\$27,169	\$23,381	54%
56000-Utilities	\$76,100	\$3,677	\$68,068	\$8,032	89%
59000-Grants & Contributions	\$208,910	\$2,980	\$68,052	\$140,858	33%
<b>Total Operating</b>	<b>\$4,225,653</b>	<b>\$184,291</b>	<b>\$2,680,373</b>	<b>\$1,545,280</b>	<b>63%</b>
Capital Projects	\$281,419	\$0	\$28,890	\$252,529	10%
Capital Maintenance	\$105,100	\$0	\$27,305	\$77,795	26%
<b>Total Capital / Capital Maintenance</b>	<b>\$386,519</b>	<b>\$0</b>	<b>\$56,195</b>	<b>\$330,324</b>	<b>15%</b>
61110-General fund overhead	\$341,100	\$28,425	\$312,675	\$28,425	92%
61120-IT overhead	\$39,000	\$3,250	\$35,750	\$3,250	92%
<b>Total General Fund / IT Overhead</b>	<b>\$380,100</b>	<b>\$31,675</b>	<b>\$348,425</b>	<b>\$31,675</b>	<b>92%</b>
65000-Transfer to AMP Fund	\$1,000,000	\$0	\$0	\$1,000,000	0%
65001-Transfer to General Fund	\$81,340	\$6,418	\$74,923	\$6,418	92%
65505-Transfer to Employee Housing Fund	\$66,100	\$5,508	\$60,592	\$5,508	92%
<b>Total Transfers Out</b>	<b>\$1,147,440</b>	<b>\$11,926</b>	<b>\$135,514</b>	<b>\$1,011,926</b>	<b>12%</b>
<b>Total Outflows</b>	<b>\$6,139,712</b>	<b>\$227,891</b>	<b>\$3,220,507</b>	<b>\$2,919,205</b>	<b>52%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$21,304,512
Working Fund Balance Beginning of Year	\$21,304,512
Net Change Year to Date	\$3,218,427
Working Fund Balance Year-To-Date	\$24,522,939

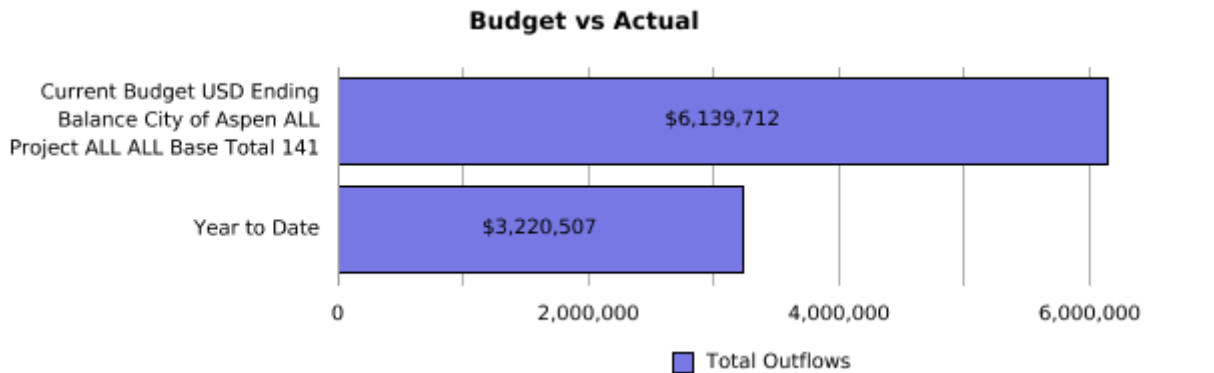


# City of Aspen

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

### 141-Transportation Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$75,800	\$0	\$0	\$75,800	0%
General Administrative	\$469,863	\$23,958	\$299,562	\$170,301	64%
Facility Maintenance	\$364,570	\$10,345	\$253,571	\$110,999	70%
GIS Services	\$34,920	\$3,038	\$24,712	\$10,208	71%
In-Town Transit Services	\$1,520,180	\$13,398	\$769,456	\$750,724	51%
Highlands Transit Services	\$229,700	\$50,941	\$226,762	\$2,938	99%
Bus Stop Maintenance	\$73,780	\$2,618	\$39,186	\$34,594	53%
Car-to-Go Program	\$141,890	\$8,928	\$123,935	\$17,955	87%
Bike Share Program	\$223,920	\$1,626	\$183,671	\$40,249	82%
Late Night Taxi Program	\$29,650	\$1,374	\$23,657	\$5,993	80%
Mobility Service	\$636,220	\$54,683	\$532,385	\$103,835	84%
Transportation Demand Mgmt	\$383,290	\$13,374	\$176,294	\$206,996	46%
Capital Labor	\$41,870	\$7	\$27,182	\$14,688	65%
<b>Total Operating by Program</b>	<b>\$4,225,653</b>	<b>\$184,291</b>	<b>\$2,680,373</b>	<b>\$1,545,280</b>	<b>63%</b>
Capital Projects	\$281,419	\$0	\$28,890	\$252,529	10%
Capital Maintenance	\$105,100	\$0	\$27,305	\$77,795	26%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$386,519</b>	<b>\$0</b>	<b>\$56,195</b>	<b>\$330,324</b>	<b>15%</b>
Overhead	\$380,100	\$31,675	\$348,425	\$31,675	92%
Transfers Out	\$1,147,440	\$11,926	\$135,514	\$1,011,926	12%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,527,540</b>	<b>\$43,601</b>	<b>\$483,939</b>	<b>\$1,043,601</b>	<b>32%</b>
<b>Total Outflows</b>	<b>\$6,139,712</b>	<b>\$227,891</b>	<b>\$3,220,507</b>	<b>\$2,919,205</b>	<b>52%</b>

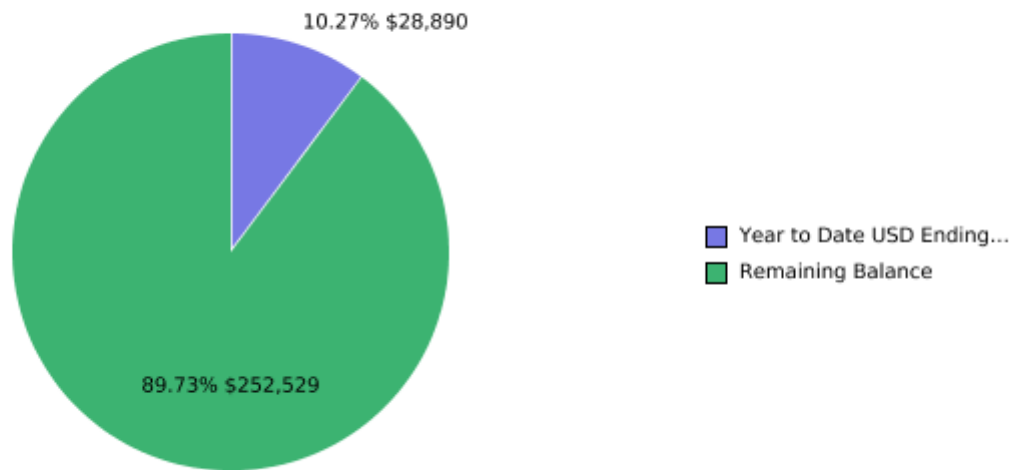




City of Aspen  
Year-to-Date Financials: Nov-23  
Transportation Fund Capital Projects

	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%
<b>Capital Project Budget Totals</b>	<b>\$281,419</b>	<b>\$0</b>	<b>\$28,890</b>	<b>\$252,529</b>	<b>10%</b>

**Project Budget Execution**





# City of Aspen

## Year-to-Date Financials: Nov-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	\$65,074	\$1,118,093	\$231,957	83%
41232-Penalty on sales tax	\$0	\$544	\$4,686	(\$4,686)	0%
41420-Real estate transfer tax	\$10,000,000	\$723,050	\$14,722,616	(\$4,722,616)	147%
41510-STR Excise Tax - 5%	\$0	\$31,421	\$506,302	(\$506,302)	0%
41511-STR Excise Tax - 10%	\$0	\$80,812	\$951,981	(\$951,981)	0%
42225-Development fees	\$0	\$0	\$8,305	(\$8,305)	0%
<b>Total Taxes &amp; Permits</b>	<b>\$11,350,050</b>	<b>\$900,901</b>	<b>\$17,311,982</b>	<b>(\$5,961,932)</b>	<b>153%</b>
44000-Charges for services	\$23,578,317	\$0	\$0	\$23,578,317	0%
45000-Other inflows	\$276,010	\$925,993	\$1,585,822	(\$1,309,812)	575%
46000-Other revenue sources	\$1,134,000	\$749,876	\$3,844,661	(\$2,710,661)	339%
<b>Total Other Revenues</b>	<b>\$24,988,327</b>	<b>\$1,675,869</b>	<b>\$5,430,482</b>	<b>\$19,557,845</b>	<b>22%</b>
64491-Transfer from Truscott Housing Fund	\$250,000	\$20,833	\$229,167	\$20,833	92%
64492-Transfer from Marolt Housing Fund	\$700,000	\$58,333	\$641,667	\$58,333	92%
<b>Total Transfers In</b>	<b>\$950,000</b>	<b>\$79,167</b>	<b>\$870,833</b>	<b>\$79,167</b>	<b>92%</b>
<b>Total Inflows</b>	<b>\$37,288,377</b>	<b>\$2,655,936</b>	<b>\$23,613,297</b>	<b>\$13,675,080</b>	<b>63%</b>
51000-Personnel services	\$287,530	\$29,802	\$269,150	\$18,380	94%
52000-Purchased professional and technical services	\$797,450	\$0	\$597,450	\$200,000	75%
53000-Purchased-property services	\$61,670	\$590	\$15,032	\$46,638	24%
54000-Other purchased services	\$27,510	\$256	\$41,228	(\$13,718)	150%
55000-Supplies	\$13,300	\$990	\$1,561	\$11,739	12%
56000-Utilities	\$8,370	\$0	\$1,111	\$7,259	13%
59000-Grants & Contributions	\$2,018,500	\$0	\$21,092	\$1,997,408	1%
<b>Total Operating</b>	<b>\$3,214,330</b>	<b>\$31,639</b>	<b>\$946,624</b>	<b>\$2,267,706</b>	<b>29%</b>
Capital Projects	\$33,366,232	\$16,722	\$9,647,169	\$23,719,063	29%
<b>Total Capital / Capital Maintenance</b>	<b>\$33,366,232</b>	<b>\$16,722</b>	<b>\$9,647,169</b>	<b>\$23,719,063</b>	<b>29%</b>
61110-General fund overhead	\$950,500	\$79,208	\$871,292	\$79,208	92%
61120-IT overhead	\$13,800	\$1,150	\$12,650	\$1,150	92%
<b>Total General Fund / IT Overhead</b>	<b>\$964,300</b>	<b>\$80,358</b>	<b>\$883,942</b>	<b>\$80,358</b>	<b>92%</b>
65001-Transfer to General Fund	\$1,250	\$104	\$1,146	\$104	92%
65505-Transfer to Employee Housing Fund	\$23,600	\$1,967	\$21,633	\$1,967	92%
<b>Total Transfers Out</b>	<b>\$24,850</b>	<b>\$2,071</b>	<b>\$22,779</b>	<b>\$2,071</b>	<b>92%</b>
<b>Total Outflows</b>	<b>\$37,569,712</b>	<b>\$130,790</b>	<b>\$11,500,514</b>	<b>\$26,069,198</b>	<b>31%</b>

#### 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	\$12,112,783
Working Fund Balance Year-To-Date	\$66,100,207

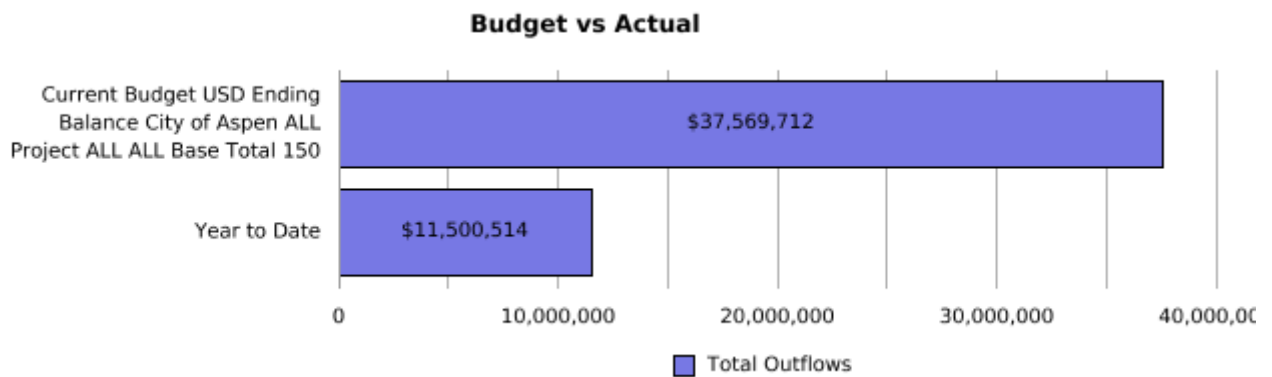


# City of Aspen

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

### 150-Housing Development Fund

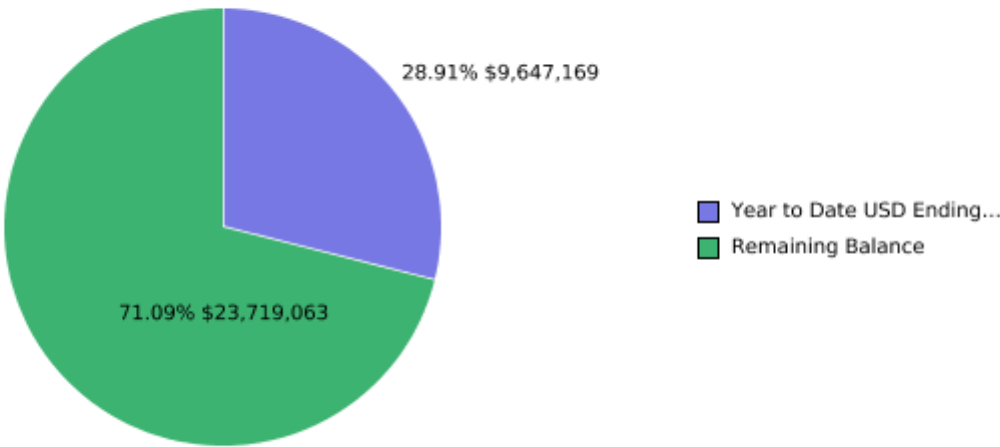
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,010,290	\$18,822	\$815,831	\$194,459	81%
Facility Maintenance	\$2,087,040	\$714	\$24,875	\$2,062,165	1%
Capital Labor	\$117,000	\$12,103	\$105,918	\$11,082	91%
<b>Total Operating by Program</b>	<b>\$3,214,330</b>	<b>\$31,639</b>	<b>\$946,624</b>	<b>\$2,267,706</b>	<b>29%</b>
Capital Projects	\$33,366,232	\$16,722	\$9,647,169	\$23,719,063	29%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$33,366,232</b>	<b>\$16,722</b>	<b>\$9,647,169</b>	<b>\$23,719,063</b>	<b>29%</b>
Overhead	\$964,300	\$80,358	\$883,942	\$80,358	92%
Transfers Out	\$24,850	\$2,071	\$22,779	\$2,071	92%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$989,150</b>	<b>\$82,429</b>	<b>\$906,721</b>	<b>\$82,429</b>	<b>92%</b>
<b>Total Outflows</b>	<b>\$37,569,712</b>	<b>\$130,790</b>	<b>\$11,500,514</b>	<b>\$26,069,198</b>	<b>31%</b>



# City of Aspen Year-to-Date Financials: Nov-23 Affordable Housing Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51225-51225 Lumber Yard Housing Development	\$2,207,298	\$1,250	\$528,840	\$1,678,458	24%
51289-51289 Burlingame Phase 3 - New Construction Buildings 8-15 (79 units)	\$11,158,934	\$15,472	\$9,118,329	\$2,040,605	82%
51418-51418 Placeholder for Other Development Opportunities	\$20,000,000	\$0	\$0	\$20,000,000	0%
Capital Project Budget Totals	\$33,366,232	\$16,722	\$9,647,169	\$23,719,063	29%

Project Budget Execution





# City of Aspen

## Year-to-Date Financials: Nov-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	\$195,222	\$3,356,075	\$694,075	83%
41232-Penalty on sales tax	\$0	\$1,631	\$14,057	(\$14,057)	0%
<b>Total Taxes &amp; Permits</b>	<b>\$4,050,150</b>	<b>\$196,853</b>	<b>\$3,370,132</b>	<b>\$680,018</b>	<b>83%</b>
43419-Other state operating grants	\$50,000	\$0	\$0	\$50,000	0%
43429-Other state capital grants	\$0	\$9,228	\$36,655	(\$36,655)	0%
<b>Total Intergovernmental</b>	<b>\$50,000</b>	<b>\$9,228</b>	<b>\$36,655</b>	<b>\$13,345</b>	<b>73%</b>
45000-Other inflows	\$64,000	\$6,171	\$64,011	(\$11)	100%
46000-Other revenue sources	\$1,000	\$87,467	\$344,628	(\$343,628)	34,463%
<b>Total Other Revenues</b>	<b>\$65,000</b>	<b>\$93,638</b>	<b>\$408,639</b>	<b>(\$343,639)</b>	<b>629%</b>
<b>Total Inflows</b>	<b>\$4,165,150</b>	<b>\$299,719</b>	<b>\$3,815,427</b>	<b>\$349,723</b>	<b>92%</b>
51000-Personnel services	\$944,996	\$73,899	\$583,971	\$361,025	62%
52000-Purchased professional and technical services	\$218,560	\$1,069	\$58,514	\$160,046	27%
53000-Purchased-property services	\$48,960	\$1,359	\$46,355	\$2,605	95%
54000-Other purchased services	\$54,130	\$1,934	\$35,316	\$18,814	65%
55000-Supplies	\$51,080	\$1,501	\$29,296	\$21,784	57%
56000-Utilities	\$39,910	\$2,664	\$33,275	\$6,635	83%
59000-Grants & Contributions	\$2,057,570	\$7,501	\$1,041,664	\$1,015,906	51%
<b>Total Operating</b>	<b>\$3,415,206</b>	<b>\$89,927</b>	<b>\$1,828,392</b>	<b>\$1,586,814</b>	<b>54%</b>
Capital Projects	\$1,490,110	\$14,411	\$561,654	\$928,456	38%
Capital Maintenance	\$42,700	\$0	\$0	\$42,700	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$1,532,810</b>	<b>\$14,411</b>	<b>\$561,654</b>	<b>\$971,156</b>	<b>37%</b>
61110-General fund overhead	\$240,800	\$20,067	\$220,733	\$20,067	92%
61120-IT overhead	\$53,000	\$4,417	\$48,583	\$4,417	92%
<b>Total General Fund / IT Overhead</b>	<b>\$293,800</b>	<b>\$24,483</b>	<b>\$269,317</b>	<b>\$24,483</b>	<b>92%</b>
65001-Transfer to General Fund	\$15,030	\$937	\$14,093	\$937	94%
65505-Transfer to Employee Housing Fund	\$92,100	\$7,675	\$84,425	\$7,675	92%
<b>Total Transfers Out</b>	<b>\$107,130</b>	<b>\$8,612</b>	<b>\$98,518</b>	<b>\$8,612</b>	<b>92%</b>
<b>Total Outflows</b>	<b>\$5,348,946</b>	<b>\$137,433</b>	<b>\$2,757,881</b>	<b>\$2,591,065</b>	<b>52%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$8,089,899</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$8,089,899</b>
Net Change Year to Date	\$1,057,546
<b>Working Fund Balance Year-To-Date</b>	<b>\$9,147,445</b>

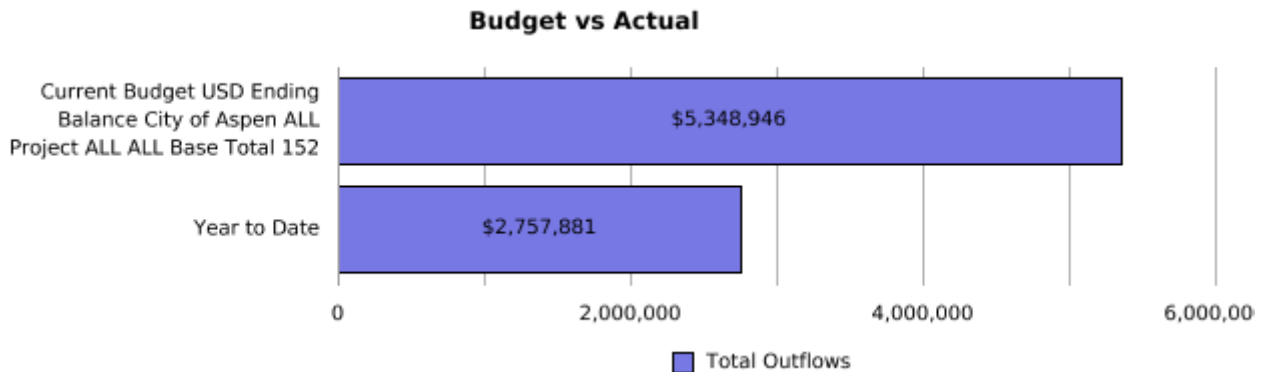


# City of Aspen

## Year-to-Date Financials: Nov-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	\$15,813	\$197,449	\$112,447	64%
Facility Maintenance	\$260,390	\$23,899	\$254,561	\$5,829	98%
Financial Aid	\$307,980	\$11,481	\$353,121	(\$45,141)	115%
Operational Subsidies	\$1,559,870	\$168	\$668,737	\$891,133	43%
Quality Improvement Support	\$632,520	\$28,979	\$244,148	\$388,372	39%
Technical and Operational Support	\$76,500	\$2,409	\$19,737	\$56,763	26%
Reimbursable Support	\$163,450	\$7,178	\$90,638	\$72,812	55%
<b>Total Operating by Program</b>	<b>\$3,415,206</b>	<b>\$89,927</b>	<b>\$1,828,392</b>	<b>\$1,586,814</b>	<b>54%</b>
Capital Projects	\$1,490,110	\$14,411	\$561,654	\$928,456	38%
Capital Maintenance	\$42,700	\$0	\$0	\$42,700	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$1,532,810</b>	<b>\$14,411</b>	<b>\$561,654</b>	<b>\$971,156</b>	<b>37%</b>
Overhead	\$293,800	\$24,483	\$269,317	\$24,483	92%
Transfers Out	\$107,130	\$8,612	\$98,518	\$8,612	92%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$400,930</b>	<b>\$33,095</b>	<b>\$367,835</b>	<b>\$33,095</b>	<b>92%</b>
<b>Total Outflows</b>	<b>\$5,348,946</b>	<b>\$137,433</b>	<b>\$2,757,881</b>	<b>\$2,591,065</b>	<b>52%</b>



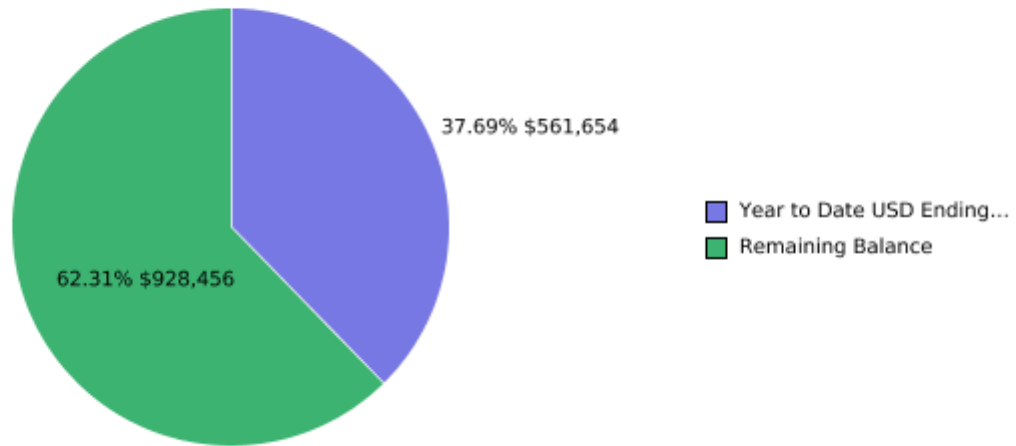
# City of Aspen

## Year-to-Date Financials: Nov-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	\$13,817	\$155,479	\$794,744	16%
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	\$594	\$239,051	\$49,885	83%
<b>Capital Project Budget Totals</b>	<b>\$1,490,110</b>	<b>\$14,411</b>	<b>\$561,654</b>	<b>\$928,456</b>	<b>38%</b>

**Project Budget Execution**





# City of Aspen

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

### 160-Stormwater Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,303,170	\$1,758	\$1,304,376	(\$1,206)	100%
41121-Property tax - delinquent	\$0	\$0	\$14	(\$14)	0%
42224-Building permit review fees	\$195,000	\$5,681	\$215,821	(\$20,821)	111%
<b>Total Taxes &amp; Permits</b>	<b>\$1,498,170</b>	<b>\$7,439</b>	<b>\$1,520,211</b>	<b>(\$22,041)</b>	<b>101%</b>
43121-Other federal capital grants	\$1,860,240	\$1,269,544	\$1,269,544	\$590,696	68%
<b>Total Intergovernmental</b>	<b>\$1,860,240</b>	<b>\$1,269,544</b>	<b>\$1,269,544</b>	<b>\$590,696</b>	<b>68%</b>
44000-Charges for services	\$255,000	\$13,181	\$287,426	(\$32,426)	113%
45000-Other inflows	\$0	\$0	\$52,182	(\$52,182)	0%
46000-Other revenue sources	\$0	\$50,398	\$211,132	(\$211,132)	0%
<b>Total Other Revenues</b>	<b>\$255,000</b>	<b>\$63,578</b>	<b>\$550,740</b>	<b>(\$295,740)</b>	<b>216%</b>
<b>Total Inflows</b>	<b>\$3,613,410</b>	<b>\$1,340,562</b>	<b>\$3,340,495</b>	<b>\$272,915</b>	<b>92%</b>
51000-Personnel services	\$609,960	\$34,548	\$416,342	\$193,618	68%
52000-Purchased professional and technical services	\$40,000	\$578	\$74,167	(\$34,167)	185%
53000-Purchased-property services	\$7,010	\$0	\$0	\$7,010	0%
54000-Other purchased services	\$48,000	\$62	\$39,598	\$8,402	82%
55000-Supplies	\$26,340	\$0	\$1,947	\$24,393	7%
59000-Grants & Contributions	\$60,000	\$0	\$0	\$60,000	0%
<b>Total Operating</b>	<b>\$791,310</b>	<b>\$35,188</b>	<b>\$532,055</b>	<b>\$259,255</b>	<b>67%</b>
Capital Projects	\$3,091,637	\$4,631	\$1,272,354	\$1,819,283	41%
<b>Total Capital / Capital Maintenance</b>	<b>\$3,091,637</b>	<b>\$4,631</b>	<b>\$1,272,354</b>	<b>\$1,819,283</b>	<b>41%</b>
61110-General fund overhead	\$236,900	\$19,742	\$217,158	\$19,742	92%
61120-IT overhead	\$7,400	\$617	\$6,783	\$617	92%
<b>Total General Fund / IT Overhead</b>	<b>\$244,300</b>	<b>\$20,358</b>	<b>\$223,942</b>	<b>\$20,358</b>	<b>92%</b>
65000-Transfer to AMP Fund	\$400,000	\$0	\$0	\$400,000	0%
65001-Transfer to General Fund	\$1,600	\$0	\$1,600	\$0	100%
65250-Transfer to Debt Service Fund	\$64,650	\$5,877	\$64,650	\$0	100%
65505-Transfer to Employee Housing Fund	\$53,100	\$4,425	\$48,675	\$4,425	92%
<b>Total Transfers Out</b>	<b>\$519,350</b>	<b>\$10,302</b>	<b>\$114,925</b>	<b>\$404,425</b>	<b>22%</b>
<b>Total Outflows</b>	<b>\$4,646,597</b>	<b>\$70,479</b>	<b>\$2,143,276</b>	<b>\$2,503,321</b>	<b>46%</b>

#### 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	\$1,197,219
Working Fund Balance Year-To-Date	\$4,529,300



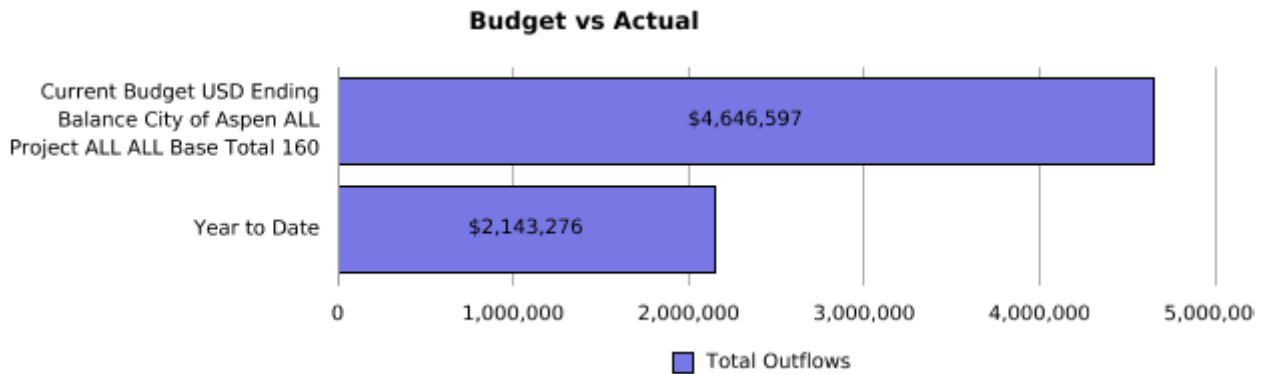


# City of Aspen

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

### 160-Stormwater Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$84,870	\$37	\$25,100	\$59,770	30%
General Administrative	\$96,200	\$1,856	\$49,789	\$46,411	52%
Development Review	\$148,310	\$7,047	\$114,338	\$33,972	77%
Inspection & Enforcement	\$35,990	\$2,996	\$31,657	\$4,333	88%
Long Range Planning / Policy	\$58,520	\$8	\$37,191	\$21,329	64%
Drainage Infrastructure Maintenance	\$77,900	\$2,078	\$99,359	(\$21,459)	128%
Natural Treatment Area Maintenance	\$96,620	\$7,699	\$78,917	\$17,703	82%
Streets & Vault Area Maintenance	\$115,640	\$11,008	\$38,554	\$77,086	33%
Capital Labor	\$77,260	\$2,459	\$57,150	\$20,110	74%
<b>Total Operating by Program</b>	<b>\$791,310</b>	<b>\$35,188</b>	<b>\$532,055</b>	<b>\$259,255</b>	<b>67%</b>
Capital Projects	\$3,091,637	\$4,631	\$1,272,354	\$1,819,283	41%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$3,091,637</b>	<b>\$4,631</b>	<b>\$1,272,354</b>	<b>\$1,819,283</b>	<b>41%</b>
Overhead	\$244,300	\$20,358	\$223,942	\$20,358	92%
Transfers Out	\$519,350	\$10,302	\$114,925	\$404,425	22%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$763,650</b>	<b>\$30,661</b>	<b>\$338,867</b>	<b>\$424,783</b>	<b>44%</b>
<b>Total Outflows</b>	<b>\$4,646,597</b>	<b>\$70,479</b>	<b>\$2,143,276</b>	<b>\$2,503,321</b>	<b>46%</b>



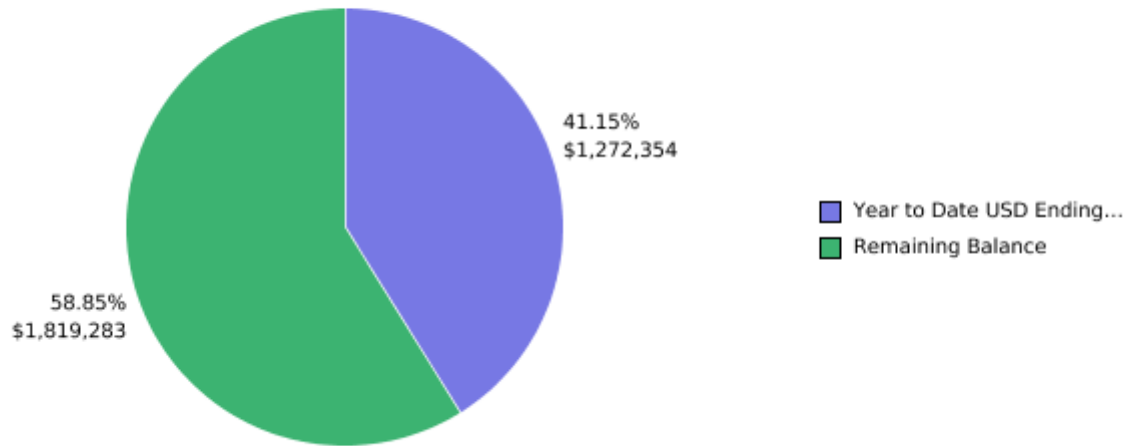
# City of Aspen

## Year-to-Date Financials: Nov-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	\$2,810	\$2,810	\$1,558,747	0%
51673-51673 Hallam and Garmisch Storm Pipe	\$1,438,443	\$1,821	\$1,269,544	\$168,899	88%
<b>Capital Project Budget Totals</b>	<b>\$3,091,637</b>	<b>\$4,631</b>	<b>\$1,272,354</b>	<b>\$1,819,283</b>	<b>41%</b>

**Project Budget Execution**





# City of Aspen

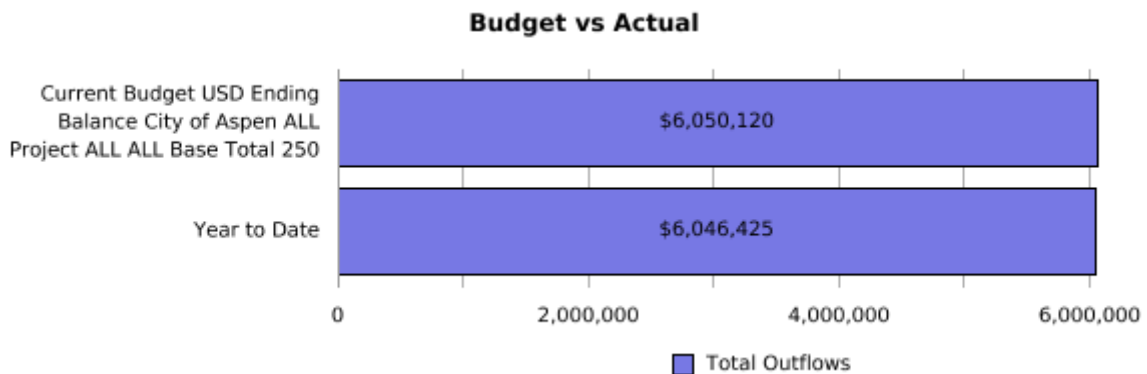
## Year-to-Date Financials: Nov-23

### 250-Debt Service Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
46229-Other facility rentals	\$0	\$0	\$0	\$0	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
64001-Transfer from General Fund	\$2,661,540	\$241,958	\$2,661,540	\$0	100%
64100-Transfer from Parks Fund	\$3,237,720	\$294,338	\$3,237,720	\$0	100%
64160-Transfer from Stormwater Fund	\$64,650	\$5,877	\$64,650	\$0	100%
64510-Transfer from IT Fund	\$86,210	\$7,837	\$86,210	\$0	100%
<b>Total Transfers In</b>	<b>\$6,050,120</b>	<b>\$550,011</b>	<b>\$6,050,120</b>	<b>\$0</b>	<b>100%</b>
<b>Total Inflows</b>	<b>\$6,050,120</b>	<b>\$550,011</b>	<b>\$6,050,120</b>	<b>\$0</b>	<b>100%</b>
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	\$300	\$495,400	(\$300)	100%
91013-2017 COPs - Police Department	\$1,154,650	\$755,842	\$1,152,809	\$1,841	100%
91014-2019 COPs - City Administrative Offices	\$1,657,750	\$1,059,525	\$1,655,603	\$2,147	100%
<b>Total Debt Service</b>	<b>\$6,050,120</b>	<b>\$1,815,667</b>	<b>\$6,046,425</b>	<b>\$3,695</b>	<b>100%</b>
<b>Total Outflows</b>	<b>\$6,050,120</b>	<b>\$1,815,667</b>	<b>\$6,046,425</b>	<b>\$3,695</b>	<b>100%</b>

#### Fund Balance Summary

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





# City of Aspen

## Year-to-Date Financials: Nov-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	\$14,419	\$1,004,236	(\$453,436)	182%
<b>Total Review Fees</b>	<b>\$550,800</b>	<b>\$14,419</b>	<b>\$1,004,236</b>	<b>(\$453,436)</b>	<b>182%</b>
43429-Other state capital grants	\$96,111	\$0	\$10,146	\$85,965	11%
<b>Total Intergovernmental / Grants</b>	<b>\$96,111</b>	<b>\$0</b>	<b>\$10,146</b>	<b>\$85,965</b>	<b>11%</b>
44511-Meter sales	\$5,000	\$1,800	\$14,886	(\$9,886)	298%
44512-Water inventory sales	\$15,000	\$0	\$11,139	\$3,861	74%
44521-Metered demand	\$1,878,000	\$155,249	\$1,585,895	\$292,105	84%
44522-Unmetered demand	\$400,000	\$30,022	\$350,592	\$49,408	88%
44523-Variable service	\$4,283,000	\$108,019	\$4,726,619	(\$443,619)	110%
44524-Fire charge	\$1,367,000	\$114,021	\$1,197,182	\$169,818	88%
44525-Pump charges	\$825,000	\$14,936	\$757,621	\$67,379	92%
44526-Wholesale water	\$562,000	\$4,818	\$735,435	(\$173,435)	131%
44527-Raw water	\$675,000	\$0	\$606,559	\$68,441	90%
44570-AMI Opt Out Fee	\$0	\$510	\$8,440	(\$8,440)	0%
44580-Connect and disconnect charges	\$7,960	\$440	\$5,850	\$2,110	73%
44590-Utility hookup charge	\$35,000	\$0	\$19,500	\$15,500	56%
<b>Total Charges for Service</b>	<b>\$10,052,960</b>	<b>\$429,815</b>	<b>\$10,019,720</b>	<b>\$33,240</b>	<b>100%</b>
45000-Other inflows	\$37,626	\$601	\$64,051	(\$26,425)	170%
46000-Other revenue sources	\$1,507,340	\$198,789	\$1,997,122	(\$489,782)	132%
<b>Total Other Revenues</b>	<b>\$1,544,966</b>	<b>\$199,390</b>	<b>\$2,061,173</b>	<b>(\$516,207)</b>	<b>133%</b>
<b>Total Inflows</b>	<b>\$12,244,837</b>	<b>\$643,624</b>	<b>\$13,095,275</b>	<b>(\$850,438)</b>	<b>107%</b>
51000-Personnel services	\$3,634,890	\$289,526	\$2,914,223	\$720,667	80%
52000-Purchased professional and technical services	\$883,363	\$38,053	\$563,805	\$319,558	64%
53000-Purchased-property services	\$42,010	(\$9,819)	\$25,726	\$16,284	61%
54000-Other purchased services	\$488,280	\$43,320	\$393,039	\$95,241	80%
55000-Supplies	\$533,810	\$20,335	\$326,148	\$207,662	61%
56000-Utilities	\$170,000	\$4,606	\$140,257	\$29,743	83%
59000-Grants & Contributions	\$152,000	\$0	\$0	\$152,000	0%
<b>Total Operating</b>	<b>\$5,904,353</b>	<b>\$386,021</b>	<b>\$4,363,198</b>	<b>\$1,541,155</b>	<b>74%</b>
Capital Projects	\$11,887,254	\$172,829	\$1,325,528	\$10,561,726	11%
Capital Maintenance	\$91,500	\$4,857	\$11,257	\$80,243	12%
<b>Total Capital / Capital Maintenance</b>	<b>\$11,978,754</b>	<b>\$177,686</b>	<b>\$1,336,785</b>	<b>\$10,641,969</b>	<b>11%</b>
61110-General fund overhead	\$1,076,700	\$89,725	\$986,975	\$89,725	92%
61120-IT overhead	\$307,900	\$25,658	\$282,242	\$25,658	92%
<b>Total Debt Service</b>	<b>\$1,384,600</b>	<b>\$115,383</b>	<b>\$1,269,217</b>	<b>\$115,383</b>	<b>92%</b>
65001-Transfer to General Fund	\$972,200	\$80,275	\$891,925	\$80,275	92%
65100-Transfer to Parks Fund	\$150,000	\$12,500	\$137,500	\$12,500	92%
65431-Transfer to Electric Fund	\$3,600	\$0	\$0	\$3,600	0%
65505-Transfer to Employee Housing Fund	\$322,700	\$26,892	\$295,808	\$26,892	92%
<b>Total Transfers Out</b>	<b>\$1,448,500</b>	<b>\$119,667</b>	<b>\$1,325,233</b>	<b>\$123,267</b>	<b>91%</b>
<b>Total Outflows</b>	<b>\$20,716,207</b>	<b>\$798,757</b>	<b>\$8,294,433</b>	<b>\$12,421,774</b>	<b>40%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$37,695,583</b>
Add Back Compensated Absences / OPEB	\$462,615
Deduct Land / CIP	(\$2,483,383)
Deduct Other Capital Assets	(\$19,417,105)
<b>Working Fund Balance Beginning of Year</b>	<b>\$16,257,709</b>
Net Change Year to Date	\$4,800,842
<b>Working Fund Balance Year-To-Date</b>	<b>\$21,058,551</b>

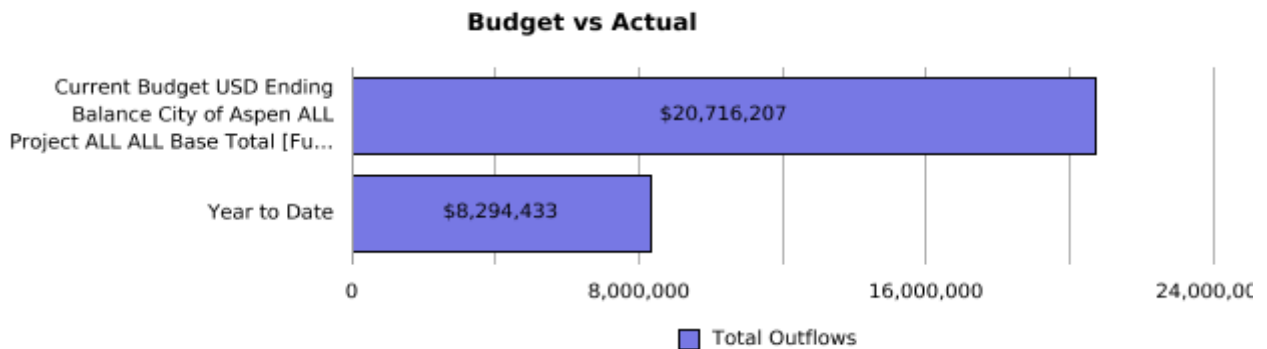


# City of Aspen

## Year-to-Date Financials: Nov-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	\$69,306	\$822,984	\$118,459	87%
Facility Maintenance	\$166,510	\$434	\$111,629	\$54,881	67%
Development Services	\$634,110	\$43,733	\$491,294	\$142,816	77%
Utility Billing Services	\$519,310	\$31,291	\$381,067	\$138,243	73%
Efficiency Programs	\$129,720	\$7,355	\$100,585	\$29,135	78%
Treated Water	\$859,490	\$65,879	\$721,358	\$138,132	84%
Raw Water	\$345,280	\$40,523	\$206,698	\$138,582	60%
Reclaimed Water	\$27,130	\$2,094	\$18,645	\$8,485	69%
Water Line Maintenance	\$875,780	\$56,722	\$740,650	\$135,130	85%
Storage Tanks & Pump Systems	\$387,600	\$18,289	\$237,131	\$150,469	61%
Telemetry	\$210,460	\$14,174	\$157,554	\$52,906	75%
Water Rights	\$354,050	\$13,660	\$144,672	\$209,378	41%
Capital Labor	\$303,470	\$22,562	\$228,931	\$74,539	75%
<b>Total Operating by Program</b>	<b>\$5,904,353</b>	<b>\$386,021</b>	<b>\$4,363,198</b>	<b>\$1,541,155</b>	<b>74%</b>
Capital Projects	\$11,887,254	\$172,829	\$1,325,528	\$10,561,726	11%
Capital Maintenance	\$91,500	\$4,857	\$11,257	\$80,243	12%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$11,978,754</b>	<b>\$177,686</b>	<b>\$1,336,785</b>	<b>\$10,641,969</b>	<b>11%</b>
Overhead	\$1,384,600	\$115,383	\$1,269,217	\$115,383	92%
Transfers Out	\$1,448,500	\$119,667	\$1,325,233	\$123,267	91%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$2,833,100</b>	<b>\$235,050</b>	<b>\$2,594,450</b>	<b>\$238,650</b>	<b>92%</b>
<b>Total Outflows</b>	<b>\$20,716,207</b>	<b>\$798,757</b>	<b>\$8,294,433</b>	<b>\$12,421,774</b>	<b>40%</b>



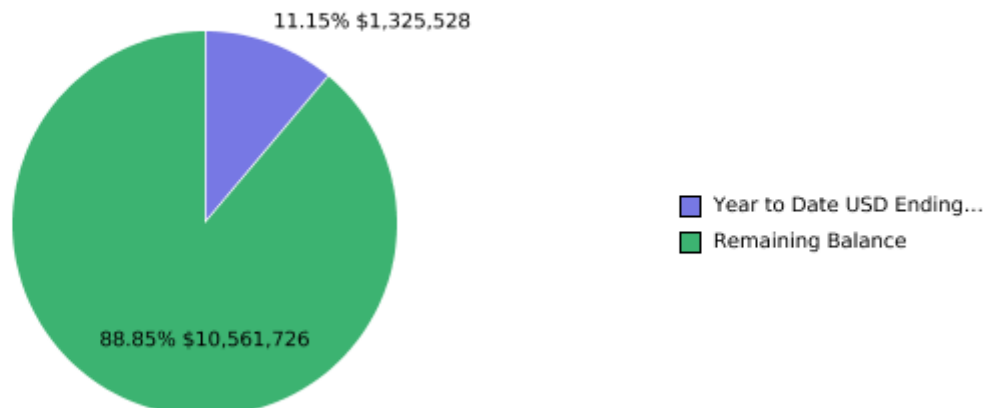
# City of Aspen

## Year-to-Date Financials: Nov-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	\$18,155	\$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	\$4,241	\$41,242	\$408,758	9%
51130-51130 WATER Aspen Intelligent Metering (AIM) - Network - 2020	\$200,000	\$2,273	\$58,088	\$141,912	29%
51132-51132 Highlands Tank Rehabilitation - Out Years	\$23,010	\$0	\$23,010	\$0	100%
51133-51133 Hunter Creek Pipeline Loop - Out Years	\$125,000	\$48,529	\$51,463	\$73,537	41%
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	\$190	\$138,621	\$589,759	19%
51493-51493 Water Treatment Plant Improvements - 2022	\$35,302	\$195	\$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	\$4,785	\$120,215	4%
51587-51587 Integrated Resource Plan (IRP) - Recommended Projects Implementation	\$100,000	\$0	\$8,913	\$91,087	9%
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	\$99,247	\$240,167	\$1,551,833	13%
<b>Capital Project Budget Totals</b>	<b>\$11,887,254</b>	<b>\$172,829</b>	<b>\$1,325,528</b>	<b>\$10,561,726</b>	<b>11%</b>

**Project Budget Execution**





# City of Aspen

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

### 431-Electric Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44515-Transformer sales	\$27,540	\$38,400	\$112,859	(\$85,319)	410%
44531-Commercial demand	\$853,000	\$0	\$617,603	\$235,397	72%
44541-Residential consumption	\$3,250,000	\$279,139	\$3,020,137	\$229,863	93%
44542-Residential availability	\$1,247,000	\$113,559	\$1,198,939	\$48,061	96%
44551-Small commercial consumption	\$3,352,000	\$209,592	\$2,558,929	\$793,071	76%
44552-Small commercial availability	\$916,000	\$76,477	\$812,345	\$103,655	89%
44553-Large commercial consumption	\$1,285,000	\$195,086	\$1,384,589	(\$99,589)	108%
44554-Large commercial availability	\$262,000	\$26,346	\$269,462	(\$7,462)	103%
44570-AMI Opt Out Fee	\$0	\$140	\$1,620	(\$1,620)	0%
44580-Connect and disconnect charges	\$6,500	\$720	\$7,490	(\$990)	115%
<b>Total Charges for Service</b>	<b>\$11,199,040</b>	<b>\$939,459</b>	<b>\$9,983,973</b>	<b>\$1,215,067</b>	<b>89%</b>
45000-Other inflows	\$0	\$5,233	\$31,920	(\$31,920)	0%
46000-Other revenue sources	\$220,000	\$205,189	\$571,810	(\$351,810)	260%
<b>Total Other Revenues</b>	<b>\$220,000</b>	<b>\$210,423</b>	<b>\$603,730</b>	<b>(\$383,730)</b>	<b>274%</b>
64421-Transfer from Water Fund	\$3,600	\$0	\$0	\$3,600	0%
<b>Total Transfers In</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600</b>	<b>0%</b>
<b>Total Inflows</b>	<b>\$11,422,640</b>	<b>\$1,149,881</b>	<b>\$10,587,703</b>	<b>\$834,937</b>	<b>93%</b>
51000-Personnel services	\$2,159,710	\$185,843	\$1,825,505	\$334,205	85%
52000-Purchased professional and technical services	\$285,053	\$15,846	\$122,137	\$162,916	43%
53000-Purchased-property services	\$208,130	\$47,273	\$148,362	\$59,768	71%
54000-Other purchased services	\$326,660	\$5,795	\$224,185	\$102,475	69%
55000-Supplies	\$169,040	\$5,302	\$55,826	\$113,214	33%
56000-Utilities	\$5,406,340	\$349,511	\$3,962,405	\$1,443,935	73%
59000-Grants & Contributions	\$181,000	\$0	\$30,000	\$151,000	17%
<b>Total Operating</b>	<b>\$8,735,933</b>	<b>\$609,571</b>	<b>\$6,368,420</b>	<b>\$2,367,513</b>	<b>73%</b>
58000-Debt Service	\$358,970	\$0	\$13,485	\$345,485	4%
<b>Total Debt Service</b>	<b>\$358,970</b>	<b>\$0</b>	<b>\$13,485</b>	<b>\$345,485</b>	<b>4%</b>
Capital Projects	\$3,851,679	\$38,858	\$2,070,374	\$1,781,305	54%
Capital Maintenance	\$33,640	\$0	\$6,722	\$26,918	20%
<b>Total Capital / Capital Maintenance</b>	<b>\$3,885,319</b>	<b>\$38,858</b>	<b>\$2,077,096</b>	<b>\$1,808,223</b>	<b>53%</b>
61110-General fund overhead	\$550,900	\$45,908	\$504,992	\$45,908	92%
61120-IT overhead	\$42,000	\$3,500	\$38,500	\$3,500	92%
<b>Total Overhead</b>	<b>\$592,900</b>	<b>\$49,408</b>	<b>\$543,492</b>	<b>\$49,408</b>	<b>92%</b>
65001-Transfer to General Fund	\$660,570	\$54,325	\$606,245	\$54,325	92%
65505-Transfer to Employee Housing Fund	\$163,500	\$13,625	\$149,875	\$13,625	92%
<b>Total Transfers Out</b>	<b>\$824,070</b>	<b>\$67,950</b>	<b>\$756,120</b>	<b>\$67,950</b>	<b>92%</b>
<b>Total Outflows</b>	<b>\$14,397,192</b>	<b>\$765,787</b>	<b>\$9,758,613</b>	<b>\$4,638,579</b>	<b>68%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$15,123,717</b>
Add Back Compensated Absences	\$137,044
Add Back Retirement & OPEB	\$42,842
Add Back Retirement & OPEB	\$70,798
Deduct Land / CIP	(\$2,184,436)
Deduct Other Capital Assets	(\$5,870,463)
<b>Working Fund Balance Beginning of Year</b>	<b>\$7,319,501</b>
Net Change Year to Date	\$829,090
<b>Working Fund Balance Year-To-Date</b>	<b>\$8,148,592</b>

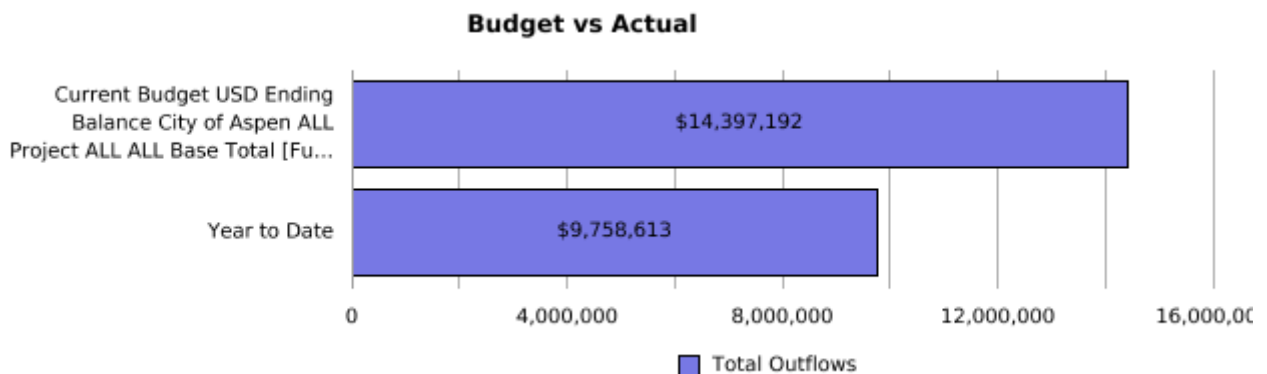


# City of Aspen

## Year-to-Date Financials: Nov-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	\$57,733	\$602,748	\$42,065	93%
Facility Maintenance	\$61,270	\$4,450	\$51,421	\$9,849	84%
Development Services	\$0	\$0	\$550	(\$550)	0%
Utility Billing Services	\$440,380	\$27,362	\$338,942	\$101,438	77%
Efficiency Programs	\$68,760	\$2,064	\$16,532	\$52,228	24%
Ruedi Hydroelectric	\$502,110	\$53,062	\$251,254	\$250,856	50%
Maroon Creek Hydroelectric	\$142,420	\$7,257	\$73,950	\$68,470	52%
Purchased Hydroelectric	\$566,110	\$37,354	\$812,390	(\$246,280)	144%
Purchased Windpower	\$2,440,530	\$140,131	\$1,362,297	\$1,078,233	56%
Purchased Landfill Gas	\$78,050	\$5,246	\$47,212	\$30,838	60%
Transmission & Wheeling Charges	\$978,460	\$62,820	\$740,887	\$237,573	76%
Fixed Cost Recovery Charge	\$1,309,670	\$102,702	\$976,652	\$333,018	75%
Other Wholesale Power Costs	\$111,450	\$9,907	\$96,819	\$14,631	87%
Line & Transformer Maintenance	\$725,840	\$62,466	\$636,504	\$89,336	88%
Telemetry	\$77,840	\$5,240	\$49,407	\$28,433	63%
Public Lighting	\$212,690	\$8,509	\$95,124	\$117,566	45%
Capital Labor	\$225,540	\$23,267	\$215,730	\$9,810	96%
<b>Total Operating by Program</b>	<b>\$8,735,933</b>	<b>\$609,571</b>	<b>\$6,368,420</b>	<b>\$2,367,513</b>	<b>73%</b>
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$358,970	\$0	\$13,485	\$345,485	4%
<b>Total Debt Service</b>	<b>\$358,970</b>	<b>\$0</b>	<b>\$13,485</b>	<b>\$345,485</b>	<b>4%</b>
Capital Projects	\$3,851,679	\$38,858	\$2,070,374	\$1,781,305	54%
Capital Maintenance	\$33,640	\$0	\$6,722	\$26,918	20%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$3,885,319</b>	<b>\$38,858</b>	<b>\$2,077,096</b>	<b>\$1,808,223</b>	<b>53%</b>
Overhead	\$592,900	\$49,408	\$543,492	\$49,408	92%
Transfers Out	\$824,070	\$67,950	\$756,120	\$67,950	92%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,416,970</b>	<b>\$117,358</b>	<b>\$1,299,612</b>	<b>\$117,358</b>	<b>92%</b>
<b>Total Outflows</b>	<b>\$14,397,192</b>	<b>\$765,787</b>	<b>\$9,758,613</b>	<b>\$4,638,579</b>	<b>68%</b>





# City of Aspen

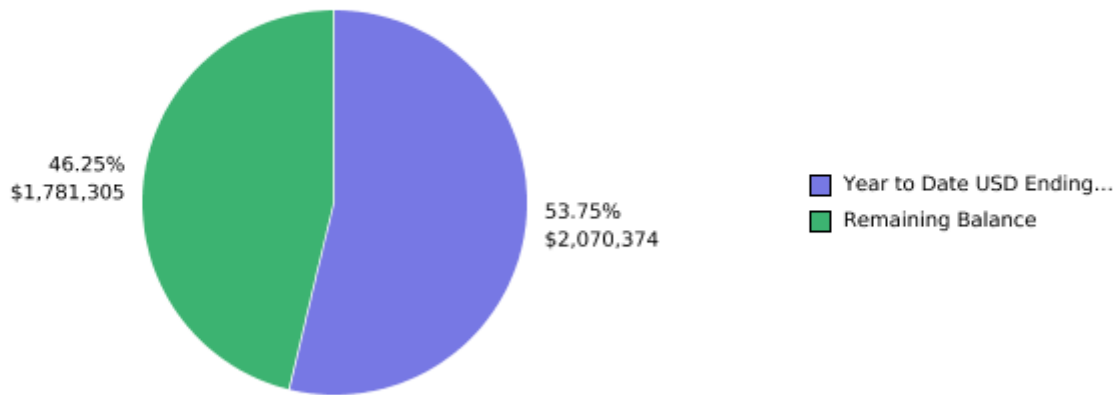
## Year-to-Date Financials: Nov-23

### Electric Utility Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51309-51309 Electric System Assessment: Projects Identified - 2021	\$351,596	\$0	\$26,602	\$324,994	8%
51311-51311 Information Technology Plan - 2021	\$328,500	\$0	\$51,198	\$277,302	16%
51444-51444 Red Brick North to Red Brick South Circuit replacement Construction	\$2,631,001	\$35,468	\$1,793,416	\$837,585	68%
51495-51495 Cable Replacement - 2022	\$145,582	\$3,390	\$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	\$0	\$52,801	\$250,699	17%
51597-51597 Electric Meter Inventory/Replacement - 2023	\$42,500	\$0	\$20,080	\$22,420	47%

<b>Capital Project Budget Totals</b>	<b>\$3,851,679</b>	<b>\$38,858</b>	<b>\$2,070,374</b>	<b>\$1,781,305</b>	<b>54%</b>
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**Project Budget Execution**





# City of Aspen

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

### 451-Parking Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44311-Short term meters	\$18,000	\$582	\$7,572	\$10,428	42%
44312-Multi space meters	\$1,500,000	\$42,762	\$1,259,600	\$240,400	84%
44313-Pay by phone	\$850,000	\$51,906	\$1,158,443	(\$308,443)	136%
44314-E-cards	\$5,000	\$350	\$3,400	\$1,600	68%
44315-Tokens	\$2,000	\$0	\$3	\$1,998	0%
44316-All day parking passes	\$265,000	\$22,254	\$294,562	(\$29,562)	111%
44317-EV retail	\$0	\$2,517	\$26,125	(\$26,125)	0%
44319-Textpay	\$0	\$1,858	\$49,369	(\$49,369)	0%
44321-Business parking permits	\$30,000	\$250	\$19,275	\$10,725	64%
44322-Lodge parking permits	\$19,000	\$828	\$13,140	\$5,860	69%
44323-Special parking permits	\$60,000	\$6,200	\$87,900	(\$27,900)	147%
44324-Construction parking permits	\$500,000	\$135,331	\$1,501,595	(\$1,001,595)	300%
44341-Parking tickets - non-court	\$600,000	\$37,750	\$529,151	\$70,849	88%
44342-Court traffic fines	\$200	\$0	\$1,428	(\$1,228)	714%
44343-Tow fines	\$9,000	\$480	\$5,440	\$3,560	60%
44361-Parking garage fees	\$190,000	\$9,849	\$211,163	(\$21,163)	111%
44362-Parking permits - Rio Grande	\$50,000	\$1,450	\$53,050	(\$3,050)	106%
44363-Validation stickers - Rio Grande	\$190,000	\$18,054	\$250,257	(\$60,257)	132%
<b>Total Charges for Service</b>	<b>\$4,288,200</b>	<b>\$332,420</b>	<b>\$5,471,472</b>	<b>(\$1,183,272)</b>	<b>128%</b>
45000-Other inflows	\$14,570	\$0	\$1,588	\$12,983	11%
46000-Other revenue sources	\$0	\$66,926	\$240,431	(\$240,431)	0%
<b>Total Other Revenues</b>	<b>\$14,570</b>	<b>\$66,926</b>	<b>\$242,019</b>	<b>(\$227,449)</b>	<b>1,661%</b>
<b>Total Inflows</b>	<b>\$4,302,770</b>	<b>\$399,346</b>	<b>\$5,713,491</b>	<b>(\$1,410,721)</b>	<b>133%</b>
51000-Personnel services	\$1,418,680	\$115,182	\$1,046,937	\$371,743	74%
52000-Purchased professional and technical services	\$50,000	\$0	\$0	\$50,000	0%
53000-Purchased-property services	\$211,370	\$286	\$73,785	\$137,585	35%
54000-Other purchased services	\$649,300	\$36,295	\$470,556	\$178,744	72%
55000-Supplies	\$121,240	\$7,391	\$87,002	\$34,238	72%
56000-Utilities	\$64,600	\$102	\$60,473	\$4,127	94%
59000-Grants & Contributions	\$166,900	\$0	\$0	\$166,900	0%
<b>Total Operating</b>	<b>\$2,682,090</b>	<b>\$159,256</b>	<b>\$1,738,753</b>	<b>\$943,337</b>	<b>65%</b>
Capital Projects	\$626,419	\$2,000	\$291,461	\$334,958	47%
Capital Maintenance	\$105,100	\$0	\$31,100	\$74,000	30%
<b>Total Capital / Capital Maintenance</b>	<b>\$731,519</b>	<b>\$2,000</b>	<b>\$322,561</b>	<b>\$408,958</b>	<b>44%</b>
61110-General fund overhead	\$371,800	\$30,983	\$340,817	\$30,983	92%
61120-IT overhead	\$99,800	\$8,317	\$91,483	\$8,317	92%
<b>Total Overhead</b>	<b>\$471,600</b>	<b>\$39,300</b>	<b>\$432,300</b>	<b>\$39,300</b>	<b>92%</b>
65001-Transfer to General Fund	\$5,540	\$0	\$5,540	\$0	100%
65141-Transfer to Transportation Fund	\$1,350,000	\$112,500	\$1,237,500	\$112,500	92%
65505-Transfer to Employee Housing Fund	\$160,500	\$13,375	\$147,125	\$13,375	92%
<b>Total Transfers Out</b>	<b>\$1,516,040</b>	<b>\$125,875</b>	<b>\$1,390,165</b>	<b>\$125,875</b>	<b>92%</b>
<b>Total Outflows</b>	<b>\$5,401,249</b>	<b>\$326,431</b>	<b>\$3,883,779</b>	<b>\$1,517,470</b>	<b>72%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$8,385,952</b>
Add Back Compensated Absences	\$144,211
Add Back Retirement & OPEB	\$13,257
Deduct Land / CIP	(\$151,581)
Deduct Other Capital Assets	(\$3,179,442)
<b>Working Fund Balance Beginning of Year</b>	<b>\$5,212,396</b>
Net Change Year to Date	\$1,829,712
<b>Working Fund Balance Year-To-Date</b>	<b>\$7,042,108</b>

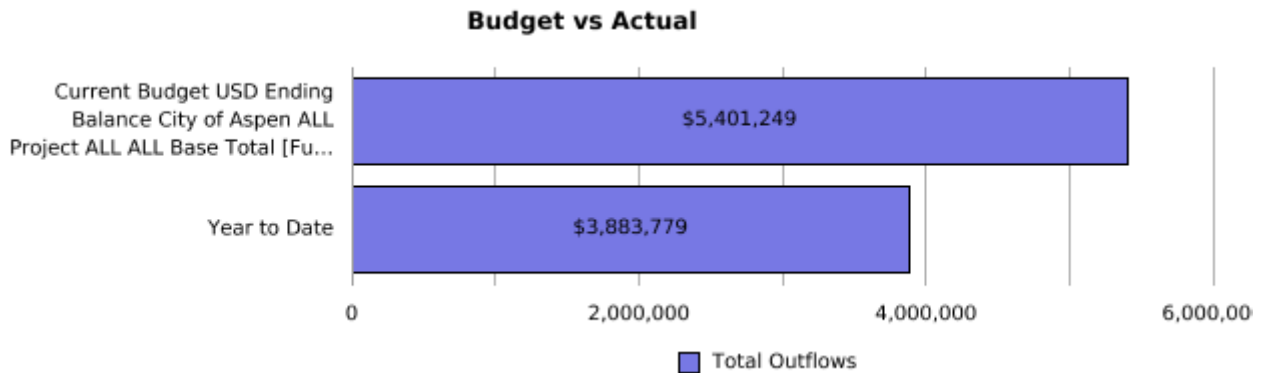


# City of Aspen

## Year-to-Date Financials: Nov-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	\$35,742	\$363,580	\$77,080	83%
Facility Maintenance	\$152,470	\$449	\$79,253	\$73,217	52%
GIS Services	\$34,920	\$3,037	\$24,709	\$10,211	71%
On-Street Parking	\$1,578,800	\$108,305	\$1,134,818	\$443,982	72%
Garage Parking	\$284,620	\$8,914	\$111,928	\$172,692	39%
Buttermilk Lot	\$53,120	\$2,808	\$24,463	\$28,657	46%
<b>Total Operating by Program</b>	<b>\$2,682,090</b>	<b>\$159,256</b>	<b>\$1,738,753</b>	<b>\$943,337</b>	<b>65%</b>
Capital Projects	\$626,419	\$2,000	\$291,461	\$334,958	47%
Capital Maintenance	\$105,100	\$0	\$31,100	\$74,000	30%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$731,519</b>	<b>\$2,000</b>	<b>\$322,561</b>	<b>\$408,958</b>	<b>44%</b>
Overhead	\$471,600	\$39,300	\$432,300	\$39,300	92%
Transfers Out	\$1,516,040	\$125,875	\$1,390,165	\$125,875	92%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,987,640</b>	<b>\$165,175</b>	<b>\$1,822,465</b>	<b>\$165,175</b>	<b>92%</b>
<b>Total Outflows</b>	<b>\$5,401,249</b>	<b>\$326,431</b>	<b>\$3,883,779</b>	<b>\$1,517,470</b>	<b>72%</b>



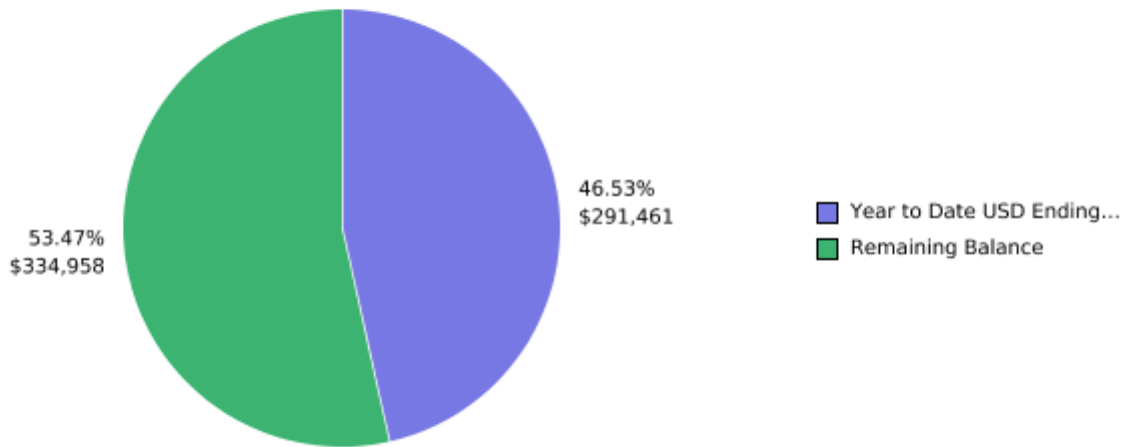
# City of Aspen

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

### Parking Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51406-51406 Fire Protection Upgrade - Systematic Replacement of Pipes and Fire S	\$0	\$0	\$7,942	(\$7,942)	0%
51407-51407 Elevator Replacement	\$103,380	\$0	\$104,724	(\$1,344)	101%
51499-51499 Bathrooms Upgrades to ADA	\$170,039	\$0	\$160,595	\$9,444	94%
51500-51500 Fire Detection Devices	\$40,000	\$2,000	\$18,200	\$21,800	45%
51599-51599 Fleet - Parking - 2023	\$65,000	\$0	\$0	\$65,000	0%
51681-51681 Rio Grande Parking Garage Improvements	\$248,000	\$0	\$0	\$248,000	0%
<b>Capital Project Budget Totals</b>	<b>\$626,419</b>	<b>\$2,000</b>	<b>\$291,461</b>	<b>\$334,958</b>	<b>47%</b>

**Project Budget Execution**





# City of Aspen

## Year-to-Date Financials: Nov-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	\$818,303	(\$15,903)	102%
44822-Golf passes	\$872,400	\$0	\$1,135,080	(\$262,680)	130%
44831-Driving range	\$78,800	\$375	\$127,797	(\$48,997)	162%
44832-Cart rental	\$212,800	\$0	\$136,551	\$76,249	64%
44833-Club rental	\$52,900	\$0	\$48,611	\$4,289	92%
44834-Golf lessons	\$171,100	\$0	\$105,495	\$65,605	62%
44835-Retail	\$369,700	\$0	\$327,891	\$41,809	89%
44836-Special orders	\$30,000	\$1,093	\$39,533	(\$9,533)	132%
<b>Total Charges for Service</b>	<b>\$2,590,100</b>	<b>\$1,468</b>	<b>\$2,739,261</b>	<b>(\$149,161)</b>	<b>106%</b>
45000-Other inflows	\$18,400	\$731	\$37,316	(\$18,916)	203%
46000-Other revenue sources	\$70,000	\$74,243	\$203,350	(\$133,350)	290%
<b>Total Other Revenues</b>	<b>\$88,400</b>	<b>\$74,974</b>	<b>\$240,666</b>	<b>(\$152,266)</b>	<b>272%</b>
64100-Transfer from Parks Fund	\$344,700	\$28,725	\$315,975	\$28,725	92%
<b>Total Transfers In</b>	<b>\$344,700</b>	<b>\$28,725</b>	<b>\$315,975</b>	<b>\$28,725</b>	<b>92%</b>
<b>Total Inflows</b>	<b>\$3,023,200</b>	<b>\$105,167</b>	<b>\$3,295,902</b>	<b>(\$272,702)</b>	<b>109%</b>
51000-Personnel services	\$1,362,610	\$106,093	\$1,149,202	\$213,408	84%
52000-Purchased professional and technical services	\$154,660	\$0	\$95,539	\$59,121	62%
53000-Purchased-property services	\$143,220	\$0	\$121,482	\$21,738	85%
54000-Other purchased services	\$76,940	\$573	\$76,608	\$332	100%
55000-Supplies	\$449,980	\$3,098	\$389,573	\$60,407	87%
56000-Utilities	\$181,210	\$1,587	\$62,924	\$118,286	35%
59000-Grants & Contributions	\$95,800	\$0	\$0	\$95,800	0%
<b>Total Operating</b>	<b>\$2,464,420</b>	<b>\$111,350</b>	<b>\$1,895,329</b>	<b>\$569,091</b>	<b>77%</b>
58000-Debt Service	\$56,500	\$0	\$56,466	\$34	100%
<b>Total Debt Service</b>	<b>\$56,500</b>	<b>\$0</b>	<b>\$56,466</b>	<b>\$34</b>	<b>100%</b>
Capital Projects	\$508,418	\$1,102	\$115,255	\$393,163	23%
Capital Maintenance	\$95,904	\$0	\$37,101	\$58,803	39%
<b>Total Capital / Capital Maintenance</b>	<b>\$604,322</b>	<b>\$1,102</b>	<b>\$152,356</b>	<b>\$451,966</b>	<b>25%</b>
61110-General fund overhead	\$207,700	\$17,308	\$190,392	\$17,308	92%
61120-IT overhead	\$44,200	\$3,683	\$40,517	\$3,683	92%
<b>Total Overhead</b>	<b>\$251,900</b>	<b>\$20,992</b>	<b>\$230,908</b>	<b>\$20,992</b>	<b>92%</b>
65001-Transfer to General Fund	\$10,770	\$0	\$10,770	\$0	100%
65505-Transfer to Employee Housing Fund	\$92,300	\$7,692	\$84,608	\$7,692	92%
<b>Total Transfers Out</b>	<b>\$103,070</b>	<b>\$7,692</b>	<b>\$95,378</b>	<b>\$7,692</b>	<b>93%</b>
<b>Total Outflows</b>	<b>\$3,480,212</b>	<b>\$141,135</b>	<b>\$2,430,437</b>	<b>\$1,049,775</b>	<b>70%</b>

#### Fund Balance Summary

<b>Beginning of Year Net Position</b>	<b>\$5,693,472</b>
Add Back Compensated Absences	\$98,543
Add Back Retirement & OPEB	\$52,563
Add Back Retirement & OPEB	\$2,654
Deduct Land / CIP	(\$964,057)
Deduct Other Capital Assets	(\$3,326,994)
<b>Working Fund Balance Year-To-Date</b>	<b>\$1,556,181</b>
Net Change Year to Date	\$865,466
<b>Working Fund Balance Year-To-Date</b>	<b>\$2,421,647</b>

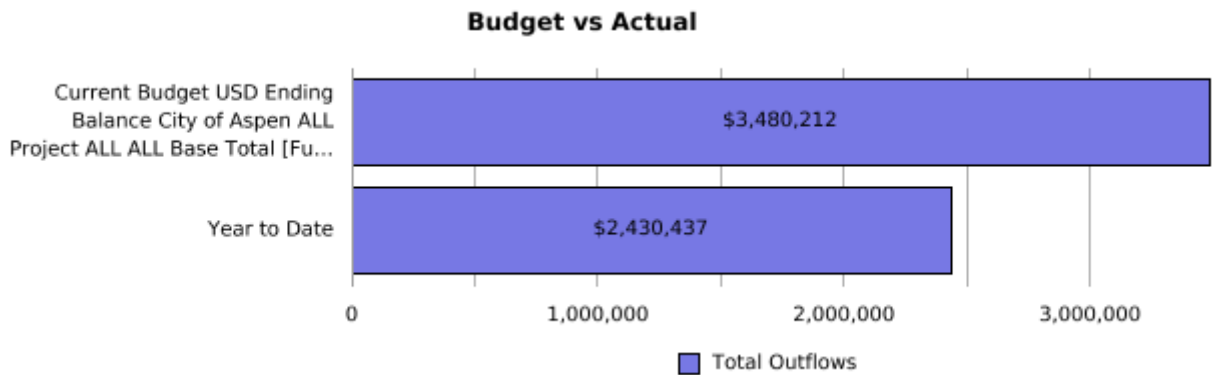


# City of Aspen

## Year-to-Date Financials: Nov-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	\$34,360	\$344,465	\$42,855	89%
Facility Maintenance	\$271,110	\$9,965	\$222,124	\$48,986	82%
Course Area Maintenance	\$583,720	\$23,191	\$322,614	\$261,106	55%
Equipment Maintenance	\$167,450	\$14,438	\$153,006	\$14,444	91%
Retail Operations	\$805,020	\$29,396	\$758,030	\$46,990	94%
Lessons	\$154,000	\$0	\$95,090	\$58,911	62%
<b>Total Operating by Program</b>	<b>\$2,464,420</b>	<b>\$111,350</b>	<b>\$1,895,329</b>	<b>\$569,091</b>	<b>77%</b>
91025-2019 Lease Purchase - Golf Equipment	\$56,500	\$0	\$56,466	\$34	100%
<b>Total Debt Service</b>	<b>\$56,500</b>	<b>\$0</b>	<b>\$56,466</b>	<b>\$34</b>	<b>100%</b>
Capital Projects	\$508,418	\$1,102	\$115,255	\$393,163	23%
Capital Maintenance	\$95,904	\$0	\$37,101	\$58,803	39%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$604,322</b>	<b>\$1,102</b>	<b>\$152,356</b>	<b>\$451,966</b>	<b>25%</b>
Overhead	\$251,900	\$20,992	\$230,908	\$20,992	92%
Transfers Out	\$103,070	\$7,692	\$95,378	\$7,692	93%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$354,970</b>	<b>\$28,683</b>	<b>\$326,287</b>	<b>\$28,683</b>	<b>92%</b>
<b>Total Outflows</b>	<b>\$3,480,212</b>	<b>\$141,135</b>	<b>\$2,430,437</b>	<b>\$1,049,775</b>	<b>70%</b>



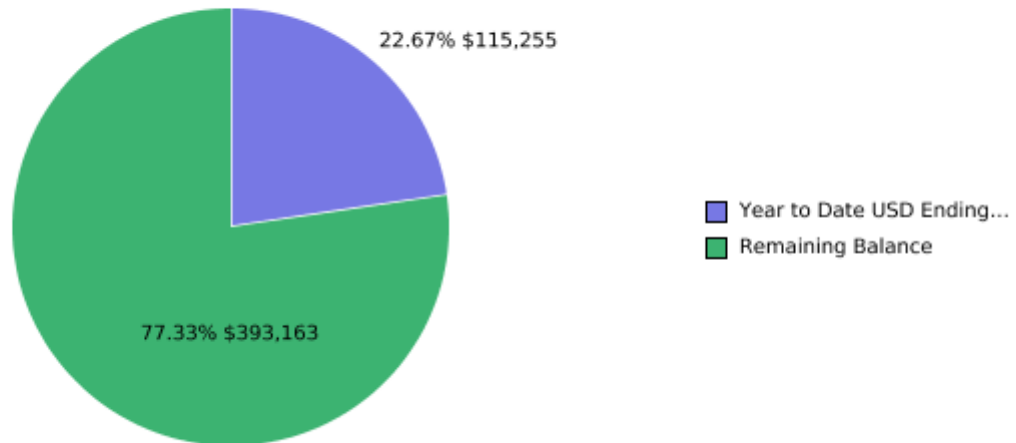
# City of Aspen

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

### Golf Course Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
50617-50617 Interior - Golf and Nordic Clubhouse	\$126,530	\$0	\$407	\$126,123	0%
50618-50618 Electrical - Golf and Nordic Clubhouse	\$2,043	\$0	\$498	\$1,545	24%
51538-51538 Golf Facility Improvements	\$11,514	\$0	\$3,725	\$7,789	32%
51541-51541 Golf Shop Fixtures for Retail Inventory	\$10,531	\$0	\$289	\$10,242	3%
51603-51603 Holes 4 Re-build	\$250,000	\$0	\$4,335	\$245,665	2%
51604-51604 Fleet - Golf - 2023	\$101,800	\$0	\$100,038	\$1,762	98%
51605-51605 POS Replacement - 2023	\$6,000	\$1,102	\$5,964	\$36	99%
<b>Capital Project Budget Totals</b>	<b>\$508,418</b>	<b>\$1,102</b>	<b>\$115,255</b>	<b>\$393,163</b>	<b>23%</b>

**Project Budget Execution**





# City of Aspen

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

### 491-Truscott I Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$30,000	\$20	\$27,380	\$2,620	91%
44712-Parking fees	\$150	\$75	\$125	\$25	83%
<b>Total Charges for Service</b>	<b>\$30,150</b>	<b>\$95</b>	<b>\$27,505</b>	<b>\$2,645</b>	<b>91%</b>
45515-Refund of expenditures - Housing	\$5,300	\$25	\$8,889	(\$3,589)	168%
45530-Refund of expenditures - Other	\$60	\$0	\$0	\$60	0%
45610-Miscellaneous revenue	\$200	\$50	\$200	\$0	100%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$5,560</b>	<b>\$75</b>	<b>\$9,089</b>	<b>(\$3,529)</b>	<b>163%</b>
46111-Pooled cash investment income	\$0	\$4,928	\$39,914	(\$39,914)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$13,177	\$14,216	(\$14,216)	0%
46119-Other interest income	\$0	\$963	\$18,532	(\$18,532)	0%
46211-Rental income - permanent	\$1,333,000	\$111,156	\$1,202,748	\$130,252	90%
46215-Late rent fees	\$3,500	\$350	\$3,750	(\$250)	107%
46229-Other facility rentals	\$90,000	\$7,500	\$82,500	\$7,500	92%
<b>Total Other Revenues</b>	<b>\$1,426,500</b>	<b>\$138,074</b>	<b>\$1,361,659</b>	<b>\$64,841</b>	<b>95%</b>
<b>Total Inflows</b>	<b>\$1,462,210</b>	<b>\$138,244</b>	<b>\$1,398,253</b>	<b>\$63,957</b>	<b>96%</b>
51000-Personnel services	\$136,430	\$11,531	\$119,830	\$16,600	88%
52000-Purchased professional and technical services	\$2,580	\$0	\$6,533	(\$3,953)	253%
53000-Purchased-property services	\$290,700	\$20,741	\$229,583	\$61,117	79%
54000-Other purchased services	\$80,280	\$2,634	\$72,150	\$8,130	90%
55000-Supplies	\$34,520	\$1,202	\$26,048	\$8,472	75%
56000-Utilities	\$215,430	\$3,670	\$159,608	\$55,822	74%
<b>Total Operating</b>	<b>\$759,940</b>	<b>\$39,778</b>	<b>\$613,752</b>	<b>\$146,188</b>	<b>81%</b>
Capital Projects	\$971,400	\$9,914	\$135,071	\$836,329	14%
Capital Maintenance	\$87,300	\$2,953	\$32,829	\$54,471	38%
<b>Total Capital / Capital Maintenance</b>	<b>\$1,058,700</b>	<b>\$12,867</b>	<b>\$167,900</b>	<b>\$890,800</b>	<b>16%</b>
61110-General fund overhead	\$73,400	\$6,117	\$67,283	\$6,117	92%
<b>Total Overhead</b>	<b>\$73,400</b>	<b>\$6,117</b>	<b>\$67,283</b>	<b>\$6,117</b>	<b>92%</b>
65150-Transfer to Affordable Housing Fund	\$250,000	\$20,833	\$229,167	\$20,833	92%
65505-Transfer to Employee Housing Fund	\$15,300	\$1,275	\$14,025	\$1,275	92%
<b>Total Transfers Out</b>	<b>\$265,300</b>	<b>\$22,108</b>	<b>\$243,192</b>	<b>\$22,108</b>	<b>92%</b>
<b>Total Outflows</b>	<b>\$2,157,340</b>	<b>\$80,870</b>	<b>\$1,092,126</b>	<b>\$1,065,214</b>	<b>51%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$10,068,852</b>
Add Back Compensated Absences	\$16,904
Deduct Land / CIP	(\$1,021,183)
Deduct Other Capital Assets	(\$7,541,975)
<b>Working Fund Balance Beginning of Year</b>	<b>\$1,522,598</b>
Net Change Year to Date	\$306,127
<b>Working Fund Balance Year-To-Date</b>	<b>\$1,828,725</b>



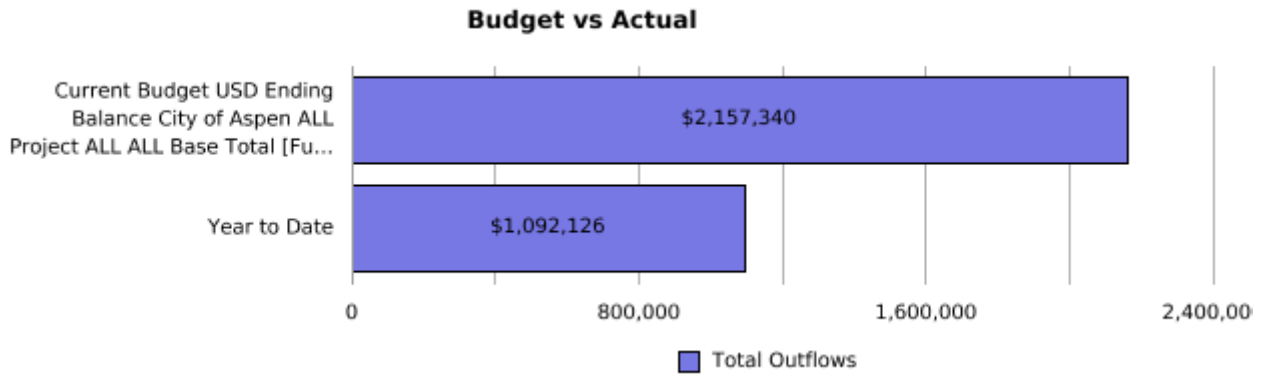


# City of Aspen

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

### 491-Truscott I Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$19,800	\$235	\$8,446	\$11,354	43%
Facility Maintenance	\$579,760	\$26,174	\$460,981	\$118,779	80%
Property Management	\$160,380	\$13,369	\$144,324	\$16,056	90%
<b>Total Operating by Program</b>	<b>\$759,940</b>	<b>\$39,778</b>	<b>\$613,752</b>	<b>\$146,188</b>	<b>81%</b>
Capital Projects	\$971,400	\$9,914	\$135,071	\$836,329	14%
Capital Maintenance	\$87,300	\$2,953	\$32,829	\$54,471	38%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$1,058,700</b>	<b>\$12,867</b>	<b>\$167,900</b>	<b>\$890,800</b>	<b>16%</b>
Overhead	\$73,400	\$6,117	\$67,283	\$6,117	92%
Transfers Out	\$265,300	\$22,108	\$243,192	\$22,108	92%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$338,700</b>	<b>\$28,225</b>	<b>\$310,475</b>	<b>\$28,225</b>	<b>92%</b>
<b>Total Outflows</b>	<b>\$2,157,340</b>	<b>\$80,870</b>	<b>\$1,092,126</b>	<b>\$1,065,214</b>	<b>51%</b>



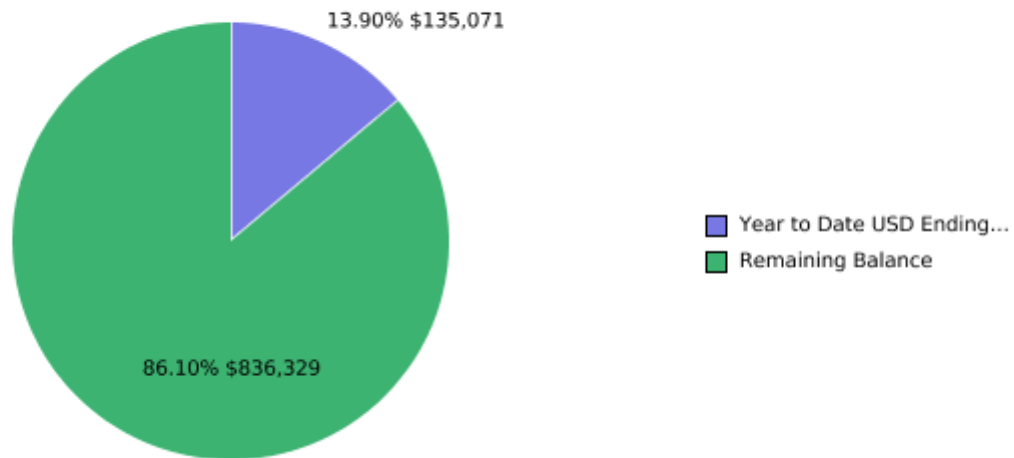
# City of Aspen

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

### Truscott I Housing Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
50624-50624 Truscott Asphalt Overlay	\$45,000	\$0	\$0	\$45,000	0%
50625-50625 Truscott Snow Removal Equipment Replacement	\$12,000	\$0	\$0	\$12,000	0%
50626-50626 Site - 100 Building Office Clubhouse -Out Years	\$38,000	\$9,914	\$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	\$0	\$10,000	0%
50663-50663 Interior Unit HVAC - Bld 100 Units	\$40,000	\$0	\$0	\$40,000	0%
50664-50664 Replace Hallway Carpet Bld 100 - Out Years	\$14,000	\$0	\$16,300	(\$2,300)	116%
51422-51422 Fleet - Housing Properties - 2021	\$30,000	\$0	\$0	\$30,000	0%
51636-51636 Mechanical 100 Building Office & Clubhouse	\$5,600	\$0	\$0	\$5,600	0%
51658-51658 Mechanical and Sprinkler Room Repairs and Improvements	\$130,000	\$0	\$0	\$130,000	0%
<b>Capital Project Budget Totals</b>	<b>\$971,400</b>	<b>\$9,914</b>	<b>\$135,071</b>	<b>\$836,329</b>	<b>14%</b>

#### Project Budget Execution





# City of Aspen

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

### 492-Marolt Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$20,000	\$0	\$28,780	(\$8,780)	144%
44712-Parking fees	\$15,000	\$1,362	\$11,318	\$3,682	75%
<b>Total Charges for Service</b>	<b>\$35,000</b>	<b>\$1,362</b>	<b>\$40,098</b>	<b>(\$5,098)</b>	<b>115%</b>
45515-Refund of expenditures - Housing	\$25,000	\$0	\$14,414	\$10,586	58%
45610-Miscellaneous revenue	\$1,000	\$0	\$75	\$925	8%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$14,489</b>	<b>\$11,511</b>	<b>56%</b>
46111-Pooled cash investment income	\$0	\$4,547	\$40,186	(\$40,186)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$12,159	\$15,062	(\$15,062)	0%
46119-Other interest income	\$0	\$888	\$20,592	(\$20,592)	0%
46212-Rental income - seasonal	\$1,530,000	\$138,048	\$1,510,000	\$20,000	99%
46215-Late rent fees	\$200	\$0	\$200	\$0	100%
46221-Cafeteria lease	\$18,360	\$0	\$17,814	\$546	97%
<b>Total Other Revenues</b>	<b>\$1,548,560</b>	<b>\$155,643</b>	<b>\$1,603,854</b>	<b>(\$55,294)</b>	<b>104%</b>
<b>Total Inflows</b>	<b>\$1,609,560</b>	<b>\$157,005</b>	<b>\$1,658,442</b>	<b>(\$48,882)</b>	<b>103%</b>
51000-Personnel services	\$127,170	\$10,742	\$111,645	\$15,525	88%
52000-Purchased professional and technical services	\$0	\$0	\$7,688	(\$7,688)	0%
53000-Purchased-property services	\$312,230	\$27,422	\$291,232	\$20,998	93%
54000-Other purchased services	\$45,440	\$407	\$51,860	(\$6,420)	114%
55000-Supplies	\$25,520	\$413	\$18,264	\$7,256	72%
56000-Utilities	\$138,040	\$1,483	\$115,854	\$22,186	84%
<b>Total Operating</b>	<b>\$648,400</b>	<b>\$40,468</b>	<b>\$596,544</b>	<b>\$51,856</b>	<b>92%</b>
Capital Projects	\$287,000	\$0	\$2,088	\$284,912	1%
Capital Maintenance	\$166,100	(\$3,515)	\$43,483	\$122,617	26%
<b>Total Capital / Capital Maintenance</b>	<b>\$453,100</b>	<b>(\$3,515)</b>	<b>\$45,570</b>	<b>\$407,530</b>	<b>10%</b>
61110-General fund overhead	\$65,000	\$5,417	\$59,583	\$5,417	92%
<b>Total Overhead</b>	<b>\$65,000</b>	<b>\$5,417</b>	<b>\$59,583</b>	<b>\$5,417</b>	<b>92%</b>
65150-Transfer to Affordable Housing Fund	\$700,000	\$58,333	\$641,667	\$58,333	92%
65505-Transfer to Employee Housing Fund	\$14,300	\$1,192	\$13,108	\$1,192	92%
<b>Total Transfers Out</b>	<b>\$714,300</b>	<b>\$59,525</b>	<b>\$654,775</b>	<b>\$59,525</b>	<b>92%</b>
<b>Total Outflows</b>	<b>\$1,880,800</b>	<b>\$101,895</b>	<b>\$1,356,473</b>	<b>\$524,327</b>	<b>72%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$4,023,141</b>
Add Back Compensated Absences	\$15,812
Deduct Land / CIP	(\$250,000)
Deduct Other Capital Assets	(\$1,832,411)
<b>Working Fund Balance Beginning of Year</b>	<b>\$1,956,541</b>
Net Change Year to Date	\$301,969
<b>Working Fund Balance Year-To-Date</b>	<b>\$2,258,510</b>

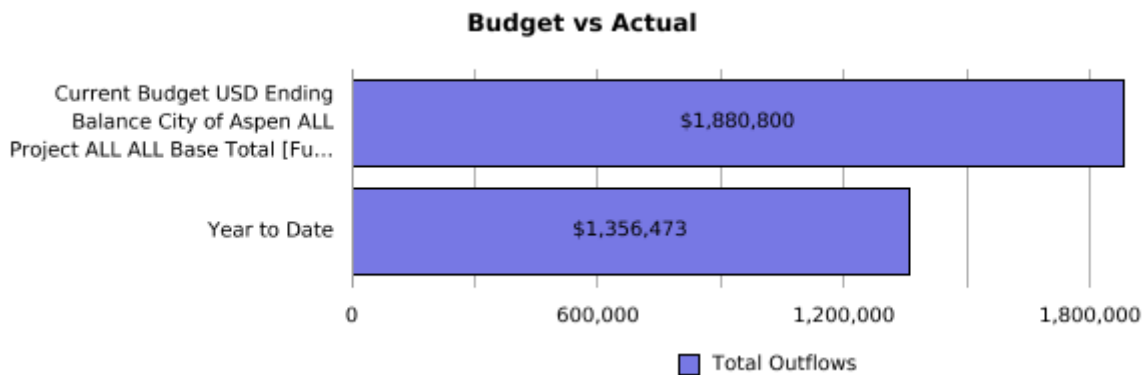


# City of Aspen

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

### 492-Marolt Housing Fund

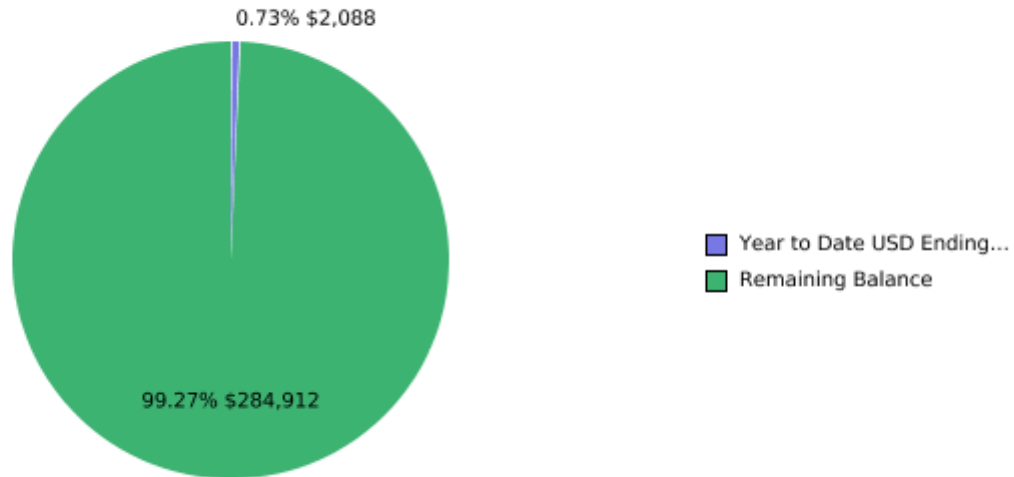
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$5,650	\$51	\$4,759	\$891	84%
Facility Maintenance	\$456,920	\$23,863	\$410,585	\$46,335	90%
Property Management	\$185,830	\$16,555	\$181,200	\$4,630	98%
<b>Total Operating by Program</b>	<b>\$648,400</b>	<b>\$40,468</b>	<b>\$596,544</b>	<b>\$51,856</b>	<b>92%</b>
Capital Projects	\$287,000	\$0	\$2,088	\$284,912	1%
Capital Maintenance	\$166,100	(\$3,515)	\$43,483	\$122,617	26%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$453,100</b>	<b>(\$3,515)</b>	<b>\$45,570</b>	<b>\$407,530</b>	<b>10%</b>
Overhead	\$65,000	\$5,417	\$59,583	\$5,417	92%
Transfers Out	\$714,300	\$59,525	\$654,775	\$59,525	92%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$779,300</b>	<b>\$64,942</b>	<b>\$714,358</b>	<b>\$64,942</b>	<b>92%</b>
<b>Total Outflows</b>	<b>\$1,880,800</b>	<b>\$101,895</b>	<b>\$1,356,473</b>	<b>\$524,327</b>	<b>72%</b>



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

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

**Project Budget Execution**





# City of Aspen

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

### 501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
45521-Refund of expenditures - Stop loss	\$700,000	\$58,794	\$418,177	\$281,823	60%
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	\$57,942	\$587,619	\$89,581	87%
45712-Employer premiums	\$5,670,000	\$482,206	\$5,193,331	\$476,669	92%
45721-COBRA revenues	\$27,000	\$1,846	\$19,974	\$7,026	74%
<b>Total Refund of Expenditures &amp; Premiums</b>	<b>\$7,314,400</b>	<b>\$600,788</b>	<b>\$6,588,167</b>	<b>\$726,233</b>	<b>90%</b>
46111-Pooled cash investment income	\$0	\$9,321	\$75,341	(\$75,341)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$24,925	\$27,119	(\$27,119)	0%
46119-Other interest income	\$0	\$1,821	\$36,132	(\$36,132)	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$0</b>	<b>\$36,067</b>	<b>\$138,592</b>	<b>(\$138,592)</b>	<b>0%</b>
<b>Total Inflows</b>	<b>\$7,314,400</b>	<b>\$636,855</b>	<b>\$6,726,759</b>	<b>\$587,641</b>	<b>92%</b>
51000-Personnel services	\$314,830	\$917	\$241,582	\$73,248	77%
52000-Purchased professional and technical services	\$395,100	\$15,629	\$381,916	\$13,184	97%
54000-Other purchased services	\$7,668,000	\$495,603	\$5,232,044	\$2,435,956	68%
55000-Supplies	\$0	\$0	\$231	(\$231)	0%
<b>Total Operating</b>	<b>\$8,377,930</b>	<b>\$512,148</b>	<b>\$5,855,772</b>	<b>\$2,522,158</b>	<b>70%</b>
<b>Total Outflows</b>	<b>\$8,377,930</b>	<b>\$512,148</b>	<b>\$5,855,772</b>	<b>\$2,522,158</b>	<b>70%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$2,499,420</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$2,499,420</b>
Net Change Year to Date	\$870,987
<b>Working Fund Balance Year-To-Date</b>	<b>\$3,370,407</b>

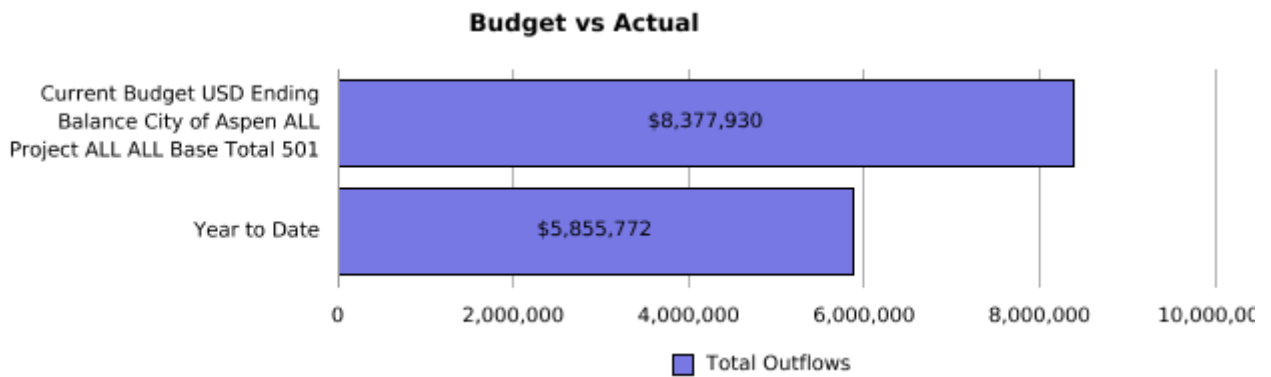


# City of Aspen

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

### 501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
Administrative Costs	\$257,820	\$15,629	\$281,304	(\$23,484)	109%
Employee Health, Wellness & Safety	\$454,190	\$917	\$329,825	\$124,365	73%
Reinsurance	\$673,920	\$53,069	\$562,321	\$111,599	83%
Claims Paid	\$6,992,000	\$442,534	\$4,682,322	\$2,309,678	67%
<b>Total Operating by Program</b>	<b>\$8,377,930</b>	<b>\$512,148</b>	<b>\$5,855,772</b>	<b>\$2,522,158</b>	<b>70%</b>
<b>Total Outflows</b>	<b>\$8,377,930</b>	<b>\$512,148</b>	<b>\$5,855,772</b>	<b>\$2,522,158</b>	<b>70%</b>





# City of Aspen

## Year-to-Date Financials: Nov-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	\$93,865	\$1,730,143	(\$25,143)	101%
45515-Refund of expenditures - Housing	\$124,600	\$10,267	\$128,054	(\$3,454)	103%
45530-Refund of expenditures - Other	\$0	\$0	\$206	(\$206)	0%
<b>Total Refund of Expenditures &amp; Sales</b>	<b>\$1,829,600</b>	<b>\$104,132</b>	<b>\$1,858,403</b>	<b>(\$28,803)</b>	<b>102%</b>
46111-Pooled cash investment income	\$0	\$17,510	\$152,218	(\$152,218)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$46,822	\$46,950	(\$46,950)	0%
46119-Other interest income	\$0	\$3,554	\$70,307	(\$70,307)	0%
46211-Rental income - permanent	\$250,000	\$34,568	\$299,839	(\$49,839)	120%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$250,000</b>	<b>\$102,453</b>	<b>\$569,314</b>	<b>(\$319,314)</b>	<b>228%</b>
64001-Transfer from General Fund	\$1,646,400	\$135,033	\$1,485,367	\$161,033	90%
64100-Transfer from Parks Fund	\$515,200	\$42,933	\$472,267	\$42,933	92%
64120-Transfer from Wheeler Fund	\$221,900	\$18,492	\$203,408	\$18,492	92%
64141-Transfer from Transportation Fund	\$66,100	\$5,508	\$60,592	\$5,508	92%
64150-Transfer from Affordable Housing Fund	\$23,600	\$1,967	\$21,633	\$1,967	92%
64152-Transfer from Daycare Fund	\$92,100	\$7,675	\$84,425	\$7,675	92%
64160-Transfer from Stormwater Fund	\$53,100	\$4,425	\$48,675	\$4,425	92%
64421-Transfer from Water Fund	\$322,700	\$26,892	\$295,808	\$26,892	92%
64431-Transfer from Electric Fund	\$163,500	\$13,625	\$149,875	\$13,625	92%
64451-Transfer from Parking Fund	\$160,500	\$13,375	\$147,125	\$13,375	92%
64471-Transfer from Golf Fund	\$92,300	\$7,692	\$84,608	\$7,692	92%
64491-Transfer from Truscott Housing Fund	\$15,300	\$1,275	\$14,025	\$1,275	92%
64492-Transfer from Marolt Housing Fund	\$14,300	\$1,192	\$13,108	\$1,192	92%
64510-Transfer from IT Fund	\$82,600	\$6,883	\$75,717	\$6,883	92%
<b>Total Transfers In</b>	<b>\$3,469,600</b>	<b>\$286,967</b>	<b>\$3,156,633</b>	<b>\$312,967</b>	<b>91%</b>
<b>Total Inflows</b>	<b>\$5,549,200</b>	<b>\$493,552</b>	<b>\$5,584,351</b>	<b>(\$35,151)</b>	<b>101%</b>
51000-Personnel services	\$60,000	\$0	\$1,501	\$58,499	3%
52000-Purchased professional and technical services	\$0	\$0	\$1,749	(\$1,749)	0%
53000-Purchased-property services	\$63,510	\$0	\$48,463	\$15,047	76%
54000-Other purchased services	\$37,110	\$456	\$45,054	(\$7,944)	121%
55000-Supplies	\$5,335,387	\$237,016	\$1,842,062	\$3,493,325	35%
56000-Utilities	\$29,940	\$746	\$22,288	\$7,652	74%
<b>Total Operating</b>	<b>\$5,525,947</b>	<b>\$238,217</b>	<b>\$1,961,117</b>	<b>\$3,564,830</b>	<b>35%</b>
Capital Projects	\$2,064,328	\$45,106	\$680,851	\$1,383,477	33%
Capital Maintenance	\$375,000	\$24,924	\$327,322	\$47,678	87%
<b>Total Capital / Capital Maintenance</b>	<b>\$2,439,328</b>	<b>\$70,029</b>	<b>\$1,008,173</b>	<b>\$1,431,155</b>	<b>41%</b>
<b>Total Outflows</b>	<b>\$7,965,275</b>	<b>\$308,247</b>	<b>\$2,969,290</b>	<b>\$4,995,985</b>	<b>37%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$12,629,838</b>
Deduct Land / CIP	(\$17,793)
Deduct Other Capital Assets	(\$629,881)
Deduct Housing Held in Inventory	(\$6,200,400)
<b>Working Fund Balance Beginning of Year</b>	<b>\$5,781,764</b>
Net Change Year to Date	\$2,615,061
<b>Working Fund Balance Year-To-Date</b>	<b>\$8,396,825</b>



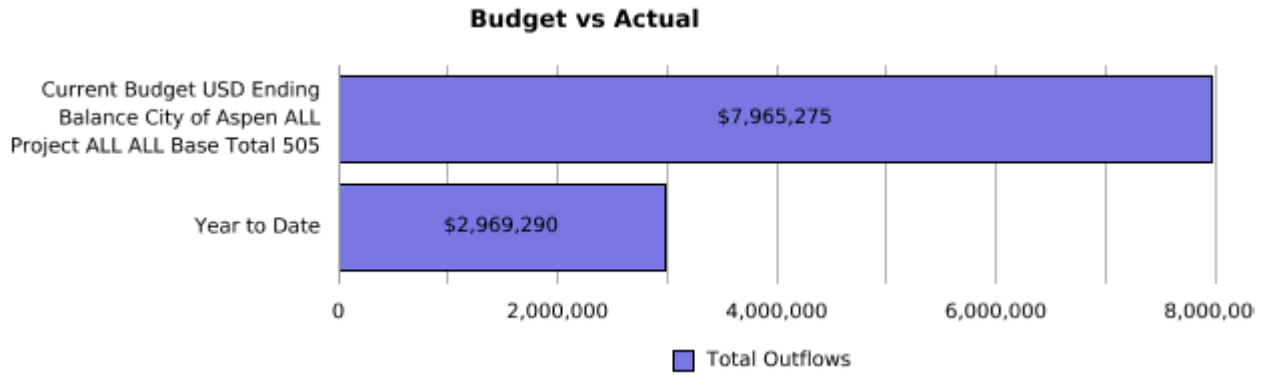


# City of Aspen

## Year-to-Date Financials: Nov-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	\$238,217	\$1,959,617	\$3,506,330	36%
Down Payment Assistance Program	\$60,000	\$0	\$1,500	\$58,500	3%
<b>Total Operating by Program</b>	<b>\$5,525,947</b>	<b>\$238,217</b>	<b>\$1,961,117</b>	<b>\$3,564,830</b>	<b>35%</b>
Capital Projects	\$2,064,328	\$45,106	\$680,851	\$1,383,477	33%
Capital Maintenance	\$375,000	\$24,924	\$327,322	\$47,678	87%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$2,439,328</b>	<b>\$70,029</b>	<b>\$1,008,173</b>	<b>\$1,431,155</b>	<b>41%</b>
<b>Total Outflows</b>	<b>\$7,965,275</b>	<b>\$308,247</b>	<b>\$2,969,290</b>	<b>\$4,995,985</b>	<b>37%</b>



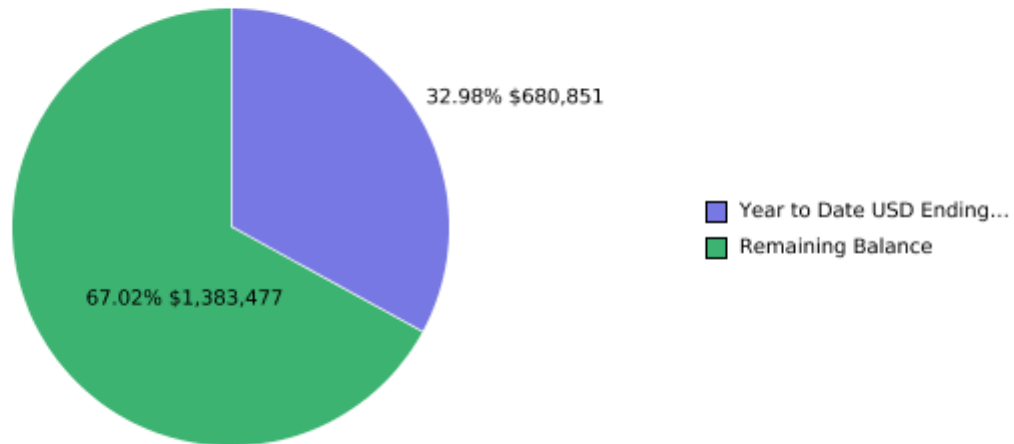
# City of Aspen

## Year-to-Date Financials: Nov-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	\$8,701	\$46,783	\$258,798	15%
51534-51534 Water Place Roof Replacement	\$1,103,626	\$33,239	\$432,363	\$671,263	39%
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	\$1,500	\$134,174	\$245,826	35%
51669-51669 Snowmass Unit - Renovation	\$56,625	\$0	\$56,652	(\$27)	100%
51682-51682 8 Water Place Basement Remodel	\$60,000	\$519	\$5,386	\$54,614	9%
51683-51683 Conceptual Design for Streets Housing	\$15,000	\$1,148	\$1,258	\$13,742	8%
<b>Capital Project Budget Totals</b>	<b>\$2,064,328</b>	<b>\$45,106</b>	<b>\$680,851</b>	<b>\$1,383,477</b>	<b>33%</b>

**Project Budget Execution**





# City of Aspen

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

### 510-Information Technology Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as % of Budget
43419-Other state operating grants	\$111,500	\$0	\$0	\$111,500	0%
43429-Other state capital grants	\$221,500	\$0	\$4,256	\$217,244	2%
<b>Total Intergovernmental &amp; Grants</b>	<b>\$333,000</b>	<b>\$0</b>	<b>\$4,256</b>	<b>\$328,744</b>	<b>1%</b>
44113-IT fees	\$230,700	\$18,121	\$200,129	\$30,571	87%
<b>Total Charges for Service</b>	<b>\$230,700</b>	<b>\$18,121</b>	<b>\$200,129</b>	<b>\$30,571</b>	<b>87%</b>
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	\$50	\$900	(\$290)	148%
<b>Total Refund of Expenditures</b>	<b>\$47,710</b>	<b>\$50</b>	<b>\$62,909</b>	<b>(\$15,199)</b>	<b>132%</b>
46111-Pooled cash investment income	\$0	\$5,844	\$43,580	(\$43,580)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$15,627	\$14,820	(\$14,820)	0%
46119-Other interest income	\$0	\$1,142	\$19,080	(\$19,080)	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$0</b>	<b>\$22,612</b>	<b>\$77,479</b>	<b>(\$77,479)</b>	<b>0%</b>
64001-Transfer from General Fund	\$1,934,175	\$155,983	\$1,778,192	\$155,983	92%
64100-Transfer from Parks Fund	\$305,000	\$25,417	\$279,583	\$25,417	92%
64120-Transfer from Wheeler Fund	\$207,900	\$17,325	\$190,575	\$17,325	92%
64141-Transfer from Transportation Fund	\$39,000	\$3,250	\$35,750	\$3,250	92%
64150-Transfer from Affordable Housing Fund	\$13,800	\$1,150	\$12,650	\$1,150	92%
64152-Transfer from Daycare Fund	\$53,000	\$4,417	\$48,583	\$4,417	92%
64160-Transfer from Stormwater Fund	\$7,400	\$617	\$6,783	\$617	92%
64421-Transfer from Water Fund	\$307,900	\$25,658	\$282,242	\$25,658	92%
64431-Transfer from Electric Fund	\$42,000	\$3,500	\$38,500	\$3,500	92%
64451-Transfer from Parking Fund	\$99,800	\$8,317	\$91,483	\$8,317	92%
64471-Transfer from Golf Fund	\$44,200	\$3,683	\$40,517	\$3,683	92%
<b>Total Transfers In</b>	<b>\$3,054,175</b>	<b>\$249,317</b>	<b>\$2,804,858</b>	<b>\$249,317</b>	<b>92%</b>
<b>Total Inflows</b>	<b>\$3,665,585</b>	<b>\$290,100</b>	<b>\$3,149,632</b>	<b>\$515,953</b>	<b>86%</b>
51000-Personnel services	\$1,180,290	\$110,239	\$1,066,159	\$114,131	90%
52000-Purchased professional and technical services	\$129,945	\$1,796	\$150,347	(\$20,402)	116%
53000-Purchased-property services	\$2,430	\$0	\$0	\$2,430	0%
54000-Other purchased services	\$610,880	\$3,786	\$452,648	\$158,232	74%
55000-Supplies	\$46,170	\$277	\$19,649	\$26,521	43%
59000-Grants & Contributions	\$78,700	\$0	\$0	\$78,700	0%
<b>Total Operating</b>	<b>\$2,048,415</b>	<b>\$116,098</b>	<b>\$1,688,803</b>	<b>\$359,612</b>	<b>82%</b>
Capital Projects	\$1,813,970	\$40,420	\$293,708	\$1,520,262	16%
Capital Maintenance	\$557,229	\$0	\$40,420	\$516,809	7%
<b>Total Capital / Capital Maintenance</b>	<b>\$2,371,199</b>	<b>\$40,420</b>	<b>\$334,128</b>	<b>\$2,037,071</b>	<b>14%</b>
61110-General fund overhead	\$224,800	\$18,733	\$206,067	\$18,733	92%
<b>Total General Fund / IT Overhead</b>	<b>\$224,800</b>	<b>\$18,733</b>	<b>\$206,067</b>	<b>\$18,733</b>	<b>92%</b>
65001-Transfer to General Fund	\$860	\$0	\$860	\$0	100%
65250-Transfer to Debt Service Fund	\$86,210	\$7,837	\$86,210	\$0	100%
65505-Transfer to Employee Housing Fund	\$82,600	\$6,883	\$75,717	\$6,883	92%
<b>Total Transfers Out</b>	<b>\$169,670</b>	<b>\$14,721</b>	<b>\$162,787</b>	<b>\$6,883</b>	<b>96%</b>
<b>Total Outflows</b>	<b>\$4,814,084</b>	<b>\$189,972</b>	<b>\$2,391,784</b>	<b>\$2,422,300</b>	<b>50%</b>
<b>Net Position Beginning of Year</b>			<b>\$2,456,521</b>		
Add Back Compensated Absences / OPEB			\$253,516		
Deduct Land / CIP			(\$143,603)		
Deduct Other Capital Assets			(\$1,043,102)		
<b>Working Fund Balance Beginning of Year</b>			<b>\$1,523,332</b>		
Year to Date Net Activity			\$757,848		
<b>Working Fund Balance Year-To-Date</b>			<b>\$2,281,180</b>		

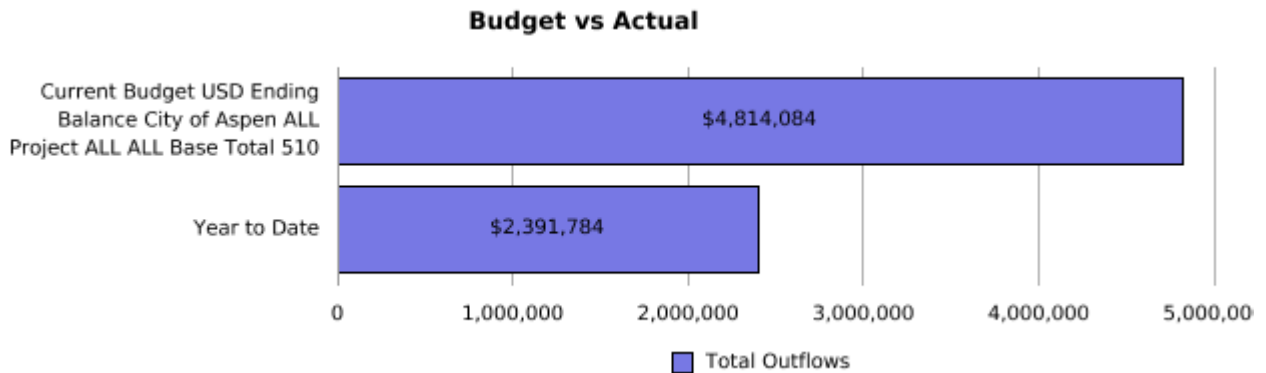


# City of Aspen

## Year-to-Date Financials: Nov-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	\$15,223	\$232,326	\$26,074	90%
Workgroup Services	\$413,480	\$28,012	\$328,330	\$85,150	79%
Network Services	\$649,615	\$36,283	\$618,853	\$30,762	95%
Phone Services	\$88,590	\$9,557	\$100,097	(\$11,507)	113%
Application Licenses	\$191,500	\$7,714	\$123,677	\$67,823	65%
Help Desk	\$256,190	\$18,299	\$187,613	\$68,577	73%
Community Broadband	\$111,940	\$1,010	\$97,908	\$14,032	87%
<b>Total Operating by Program</b>	<b>\$2,048,415</b>	<b>\$116,098</b>	<b>\$1,688,803</b>	<b>\$359,612</b>	<b>82%</b>
Capital Projects	\$1,813,970	\$40,420	\$293,708	\$1,520,262	16%
Capital Maintenance	\$557,229	\$0	\$40,420	\$516,809	7%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$2,371,199</b>	<b>\$40,420</b>	<b>\$334,128</b>	<b>\$2,037,071</b>	<b>14%</b>
Overhead	\$224,800	\$18,733	\$206,067	\$18,733	92%
Transfers Out	\$169,670	\$14,721	\$162,787	\$6,883	96%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$394,470</b>	<b>\$33,454</b>	<b>\$368,853</b>	<b>\$25,617</b>	<b>94%</b>
<b>Total Outflows</b>	<b>\$4,814,084</b>	<b>\$189,972</b>	<b>\$2,391,784</b>	<b>\$2,422,300</b>	<b>50%</b>



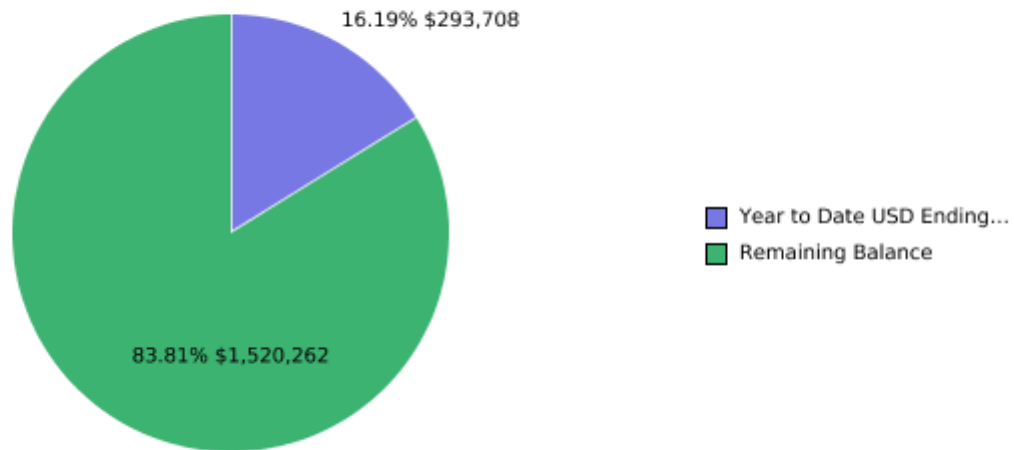
# City of Aspen

## Year-to-Date Financials: Nov-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	\$0	\$59,334	\$10,584	85%
51509-51509 Public Website Migration to New Software	\$50,000	\$4,000	\$4,000	\$46,000	8%
51607-51607 Fiber Optic Improvements - 2023	\$60,000	\$0	\$41,884	\$18,116	70%
51610-51610 Cyber Security - Policy Mgr for Network Access Contr - 2023	\$24,000	\$0	\$0	\$24,000	0%
51649-51649 Data Center Move from Armory to New City Hall	\$750,000	\$4,031	\$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	\$32,389	\$43,767	\$306,233	13%
<b>Capital Project Budget Totals</b>	<b>\$1,813,970</b>	<b>\$40,420</b>	<b>\$293,708</b>	<b>\$1,520,262</b>	<b>16%</b>

**Project Budget Execution**





# CITY OF **ASPEN**

Component Units  
Fund Level Financials



# City of Aspen

## Year-to-Date Financials: Nov-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%
<b>Total Intergovernmental / Grants</b>	<b>\$1,594,900</b>	<b>\$0</b>	<b>\$1,394,900</b>	<b>\$200,000</b>	<b>87%</b>
44411-Land use review fees	\$1,500	\$325	\$975	\$525	65%
44641-Sale of housing units	\$500,000	\$0	\$0	\$500,000	0%
44642-Housing management fee	\$547,380	\$33,839	\$437,887	\$109,493	80%
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	\$4,560	\$19,005	\$25,995	42%
44646-First time sales projects	\$400,000	\$0	\$0	\$400,000	0%
<b>Total Charges for Service</b>	<b>\$1,898,880</b>	<b>\$38,724</b>	<b>\$631,583</b>	<b>\$1,267,297</b>	<b>33%</b>
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%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$162,890</b>	<b>\$0</b>	<b>\$78,757</b>	<b>\$84,133</b>	<b>48%</b>
46111-Pooled cash investment income	\$0	\$1,178	\$5,139	(\$5,139)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$3,149	\$3,967	(\$3,967)	0%
46119-Other interest income	\$0	\$230	\$2,920	(\$2,920)	0%
<b>Total Other Revenues</b>	<b>\$0</b>	<b>\$4,557</b>	<b>\$12,027</b>	<b>(\$12,027)</b>	<b>0%</b>
<b>Total Inflows</b>	<b>\$3,656,670</b>	<b>\$43,281</b>	<b>\$2,117,267</b>	<b>\$1,539,403</b>	<b>58%</b>
51000-Personnel services	\$1,523,820	\$135,050	\$1,302,220	\$221,600	85%
52000-Purchased professional and technical services	\$817,240	\$46,975	\$537,651	\$279,589	66%
53000-Purchased-property services	\$99,190	\$7,500	\$82,500	\$16,690	83%
54000-Other purchased services	\$197,000	\$2,333	\$214,203	(\$17,203)	109%
55000-Supplies	\$43,410	\$4,721	\$56,420	(\$13,010)	130%
56000-Utilities	\$3,180	\$0	\$0	\$3,180	0%
59000-Grants & Contributions	\$400,000	\$0	\$0	\$400,000	0%
<b>Total Operating</b>	<b>\$3,083,840</b>	<b>\$196,579</b>	<b>\$2,192,995</b>	<b>\$890,845</b>	<b>71%</b>
Capital Projects	\$515,000	\$15,000	\$48,344	\$466,656	9%
Capital Maintenance	\$347,000	\$4,836	\$30,806	\$316,194	9%
<b>Total Capital / Capital Maintenance</b>	<b>\$862,000</b>	<b>\$19,836</b>	<b>\$79,150</b>	<b>\$782,850</b>	<b>9%</b>
<b>Total Outflows</b>	<b>\$3,945,840</b>	<b>\$216,415</b>	<b>\$2,272,145</b>	<b>\$1,673,695</b>	<b>58%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$999,709
Working Fund Balance Beginning of Year	\$999,709
Net Change Year to Date	(\$154,878)
Working Fund Balance Year-To-Date	\$844,831

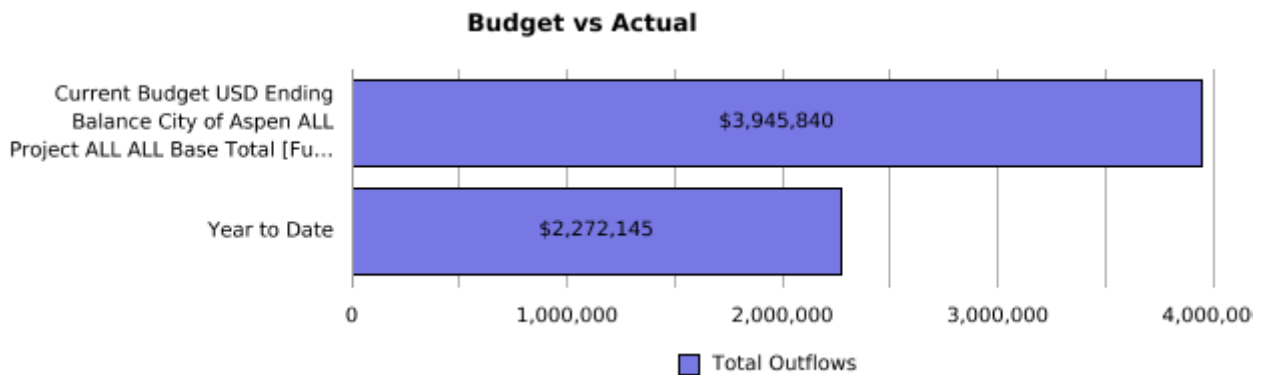


# City of Aspen

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

### 620-Housing Administration Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,435,240	\$96,563	\$1,209,024	\$226,216	84%
Facility Maintenance - Truscott I	\$102,370	\$7,500	\$82,500	\$19,870	81%
Facility Maintenance - Truscott II	\$104,180	\$9,317	\$92,553	\$11,627	89%
Facility Maintenance - ACI	\$52,330	\$4,688	\$46,530	\$5,800	89%
Facility Maintenance - ACI	\$400,000	\$0	\$0	\$400,000	0%
Compliance	\$439,010	\$29,719	\$309,084	\$129,926	70%
Qualifications	\$138,380	\$10,065	\$99,041	\$39,339	72%
Sales	\$133,770	\$12,970	\$109,196	\$24,574	82%
Property Management	\$278,560	\$25,756	\$245,067	\$33,493	88%
<b>Total Operating by Program</b>	<b>\$3,083,840</b>	<b>\$196,579</b>	<b>\$2,192,995</b>	<b>\$890,845</b>	<b>71%</b>
Capital Projects	\$515,000	\$15,000	\$48,344	\$466,656	9%
Capital Maintenance	\$347,000	\$4,836	\$30,806	\$316,194	9%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$862,000</b>	<b>\$19,836</b>	<b>\$79,150</b>	<b>\$782,850</b>	<b>9%</b>
<b>Total Outflows</b>	<b>\$3,945,840</b>	<b>\$216,415</b>	<b>\$2,272,145</b>	<b>\$1,673,695</b>	<b>58%</b>







# City of Aspen

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

### 622-Smuggler Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
45515-Refund of expenditures - Housing	\$0	\$0	\$215	(\$215)	0%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215</b>	<b>(\$215)</b>	<b>0%</b>
46111-Pooled cash investment income	\$0	\$1,214	\$10,010	(\$10,010)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$3,245	\$3,548	(\$3,548)	0%
46119-Other interest income	\$0	\$237	\$4,732	(\$4,732)	0%
46211-Rental income - permanent	\$74,980	\$6,487	\$74,705	\$275	100%
46215-Late rent fees	\$100	\$0	\$300	(\$200)	300%
<b>Total Other Revenues</b>	<b>\$75,080</b>	<b>\$11,183</b>	<b>\$93,296</b>	<b>(\$18,216)</b>	<b>124%</b>
<b>Total Inflows</b>	<b>\$75,080</b>	<b>\$11,183</b>	<b>\$93,511</b>	<b>(\$18,431)</b>	<b>125%</b>
51000-Personnel services	\$16,490	\$1,482	\$14,650	\$1,840	89%
52000-Purchased professional and technical services	\$6,660	\$542	\$11,285	(\$4,625)	169%
53000-Purchased-property services	\$24,770	\$1,245	\$15,794	\$8,976	64%
54000-Other purchased services	\$6,870	\$249	\$5,731	\$1,139	83%
55000-Supplies	\$5,900	\$445	\$3,249	\$2,651	55%
56000-Utilities	\$11,460	\$412	\$8,275	\$3,185	72%
<b>Total Operating</b>	<b>\$72,150</b>	<b>\$4,375</b>	<b>\$58,985</b>	<b>\$13,165</b>	<b>82%</b>
Capital Projects	\$22,330	\$0	\$0	\$22,330	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$22,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,330</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$94,480</b>	<b>\$4,375</b>	<b>\$58,985</b>	<b>\$35,495</b>	<b>62%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$461,297</b>
Add Back Compensated Absences	\$1,717
Deduct Other Capital Assets	(\$10,316)
<b>Working Fund Balance Beginning of Year</b>	<b>\$452,698</b>
Net Change Year to Date	\$34,526
<b>Working Fund Balance Year-To-Date</b>	<b>\$487,225</b>

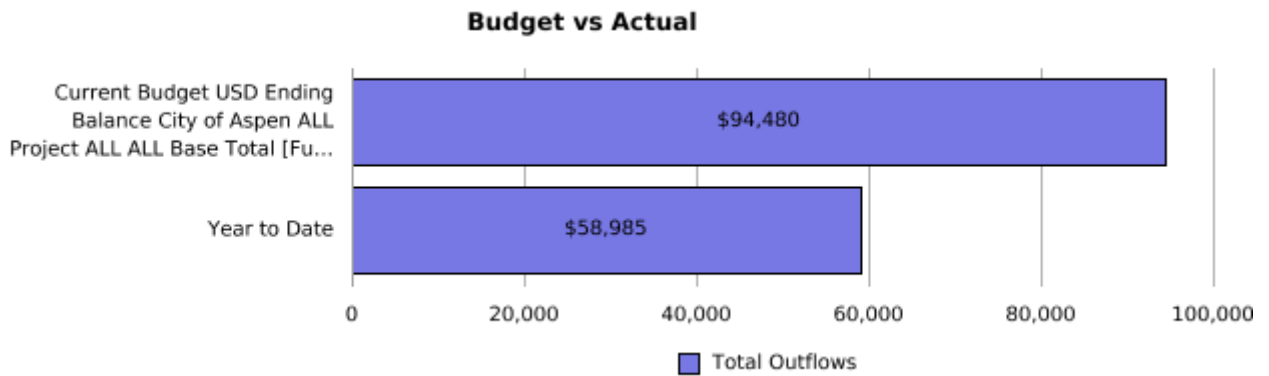


# City of Aspen

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

### 622-Smuggler Housing Fund

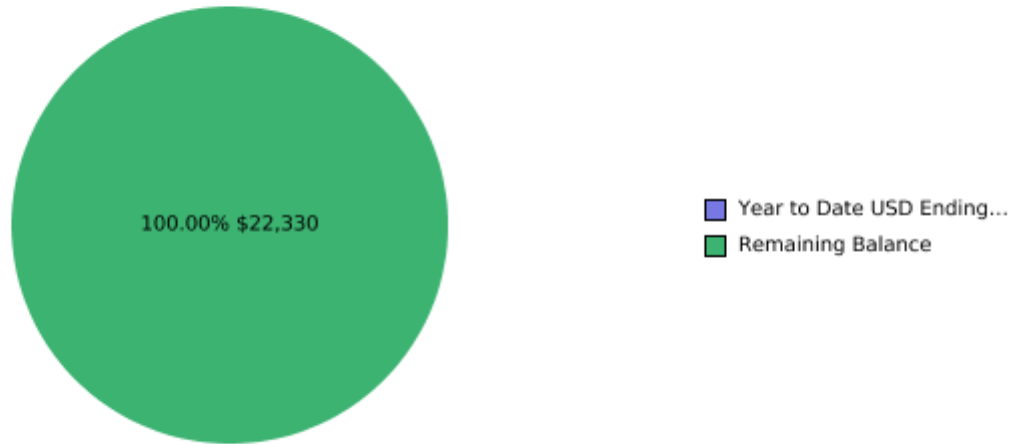
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$1,400	\$0	\$0	\$0	0%
General Administrative	\$15,570	\$736	\$12,160	\$3,410	78%
Facility Maintenance - Smuggler	\$46,170	\$2,861	\$37,860	\$8,310	82%
Property Management	\$9,010	\$778	\$8,965	\$45	99%
<b>Total Operating by Program</b>	<b>\$72,150</b>	<b>\$4,375</b>	<b>\$58,985</b>	<b>\$13,165</b>	<b>82%</b>
Capital Projects	\$22,330	\$0	\$0	\$22,330	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$22,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,330</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$94,480</b>	<b>\$4,375</b>	<b>\$58,985</b>	<b>\$35,495</b>	<b>62%</b>



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

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

**Project Budget Execution**





# City of Aspen

## Year-to-Date Financials: Nov-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	\$890	\$45,224	\$254,776	15%
<b>Total Charges for Service</b>	<b>\$300,000</b>	<b>\$890</b>	<b>\$45,224</b>	<b>\$254,776</b>	<b>15%</b>
46111-Pooled cash investment income	\$0	\$2,631	\$24,830	(\$24,830)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$7,036	\$7,703	(\$7,703)	0%
46119-Other interest income	\$0	\$514	\$12,297	(\$12,297)	0%
46211-Rental income - permanent	\$12,000	\$0	\$200	\$11,800	2%
<b>Total Other Revenues</b>	<b>\$12,000</b>	<b>\$10,181</b>	<b>\$45,030</b>	<b>(\$33,030)</b>	<b>375%</b>
<b>Total Inflows</b>	<b>\$312,000</b>	<b>\$11,071</b>	<b>\$90,254</b>	<b>\$221,746</b>	<b>29%</b>
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%
56000-Utilities	\$2,000	\$161	\$2,418	(\$418)	121%
<b>Total Operating</b>	<b>\$20,000</b>	<b>\$161</b>	<b>\$12,769</b>	<b>\$7,231</b>	<b>64%</b>
Capital Projects	\$300,000	\$0	\$0	\$300,000	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$320,000</b>	<b>\$161</b>	<b>\$12,769</b>	<b>\$307,231</b>	<b>4%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$1,791,070</b>
Deduct Held Inventory	(\$786,170)
<b>Working Fund Balance Beginning of Year</b>	<b>\$1,004,900</b>
Net Change Year to Date	\$77,485
<b>Working Fund Balance Year-To-Date</b>	<b>\$1,082,385</b>

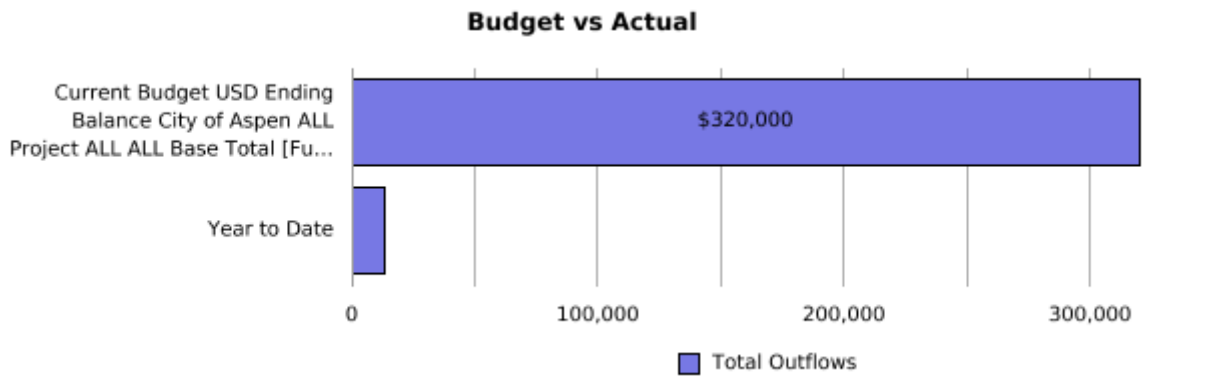


# City of Aspen

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

### 632-APCHA Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Facility Maintenance - APCA Owned	\$20,000	\$161	\$12,769	\$7,231	64%
<b>Total Operating by Program</b>	<b>\$20,000</b>	<b>\$161</b>	<b>\$12,769</b>	<b>\$7,231</b>	<b>64%</b>
Capital Projects	\$300,000	\$0	\$0	\$300,000	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$320,000</b>	<b>\$161</b>	<b>\$12,769</b>	<b>\$307,231</b>	<b>4%</b>





# City of Aspen

## Year-to-Date Financials: Nov-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	\$6,420	\$580	92%
<b>Total Intergovernmental / Grants</b>	<b>\$7,000</b>	<b>\$548</b>	<b>\$6,420</b>	<b>\$580</b>	<b>92%</b>
44644-Application fees	\$750	\$0	\$0	\$750	0%
44645-Recertification fees	\$1,500	\$105	\$770	\$730	51%
44711-Laundry	\$7,200	\$0	\$6,043	\$1,157	84%
<b>Total Charges for Service</b>	<b>\$9,450</b>	<b>\$105</b>	<b>\$6,813</b>	<b>\$2,637</b>	<b>72%</b>
45515-Refund of expenditures - Housing	\$2,000	\$25	\$325	\$1,675	16%
45610-Miscellaneous revenue	\$5,000	\$0	\$5,208	(\$208)	104%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$7,000</b>	<b>\$25</b>	<b>\$5,533</b>	<b>\$1,467</b>	<b>79%</b>
46119-Other interest income	\$3,800	\$0	\$4,107	(\$307)	108%
46211-Rental income - permanent	\$1,187,180	\$89,901	\$953,611	\$233,570	80%
46215-Late rent fees	\$2,000	\$0	\$0	\$2,000	0%
46412-Nongovernmental grants	\$2,000,000	\$0	\$0	\$2,000,000	0%
<b>Total Other Revenues</b>	<b>\$3,192,980</b>	<b>\$89,901</b>	<b>\$957,717</b>	<b>\$2,235,263</b>	<b>30%</b>
<b>Total Inflows</b>	<b>\$3,216,430</b>	<b>\$90,579</b>	<b>\$976,483</b>	<b>\$2,239,947</b>	<b>30%</b>
52000-Purchased professional and technical services	\$24,330	\$0	\$36,959	(\$12,629)	152%
53000-Purchased-property services	\$374,300	\$4,917	\$187,421	\$186,879	50%
54000-Other purchased services	\$99,620	\$1,221	\$15,507	\$84,113	16%
55000-Supplies	\$14,820	\$183	\$9,954	\$4,866	67%
56000-Utilities	\$85,390	\$2,398	\$75,922	\$9,468	89%
<b>Total Operating</b>	<b>\$598,460</b>	<b>\$8,718</b>	<b>\$325,764</b>	<b>\$272,696</b>	<b>54%</b>
58000-Debt Service	\$396,940	\$42,492	\$476,189	(\$79,249)	120%
<b>Total Debt Service</b>	<b>\$396,940</b>	<b>\$42,492</b>	<b>\$476,189</b>	<b>(\$79,249)</b>	<b>120%</b>
Capital Projects	\$2,468,581	\$0	\$395,790	\$2,072,791	16%
Capital Maintenance	\$48,750	\$0	\$15,125	\$33,625	31%
<b>Total Capital / Capital Maintenance</b>	<b>\$2,517,331</b>	<b>\$0</b>	<b>\$410,916</b>	<b>\$2,106,415</b>	<b>16%</b>
<b>Total Outflows</b>	<b>\$3,512,731</b>	<b>\$51,211</b>	<b>\$1,212,868</b>	<b>\$2,299,863</b>	<b>35%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>(\$2,003,815)</b>
Add Back General Partner Equity	\$3,505
Add Back Limited Partner Equity	(\$115,134)
Add Back Long Term Debt	\$9,092,396
Deduct Land / CIP	(\$500,000)
Deduct Other Capital Assets	(\$5,466,142)
<b>Working Fund Balance Beginning of Year</b>	<b>\$1,010,809</b>
Net Change Year to Date	(\$236,385)
<b>Working Fund Balance Year-To-Date</b>	<b>\$774,424</b>

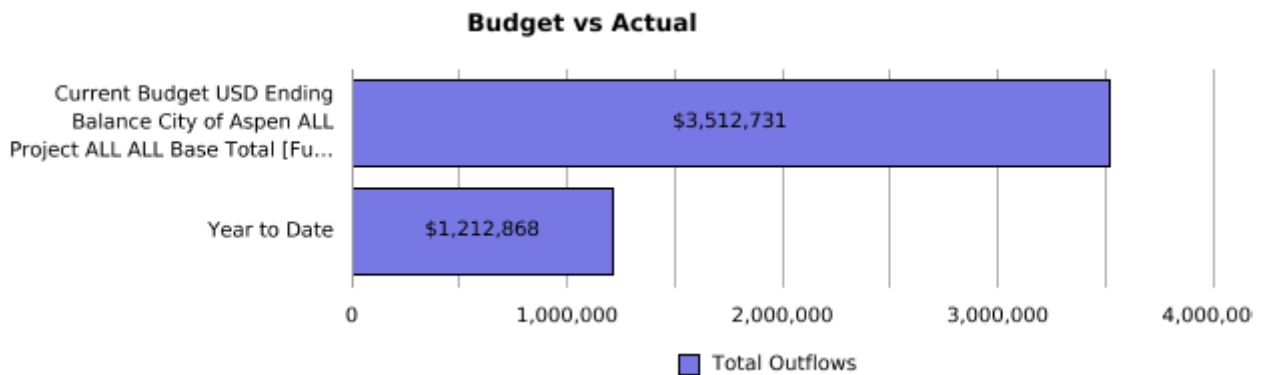


# City of Aspen

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

### 641-Truscott Phase II Housing Fund

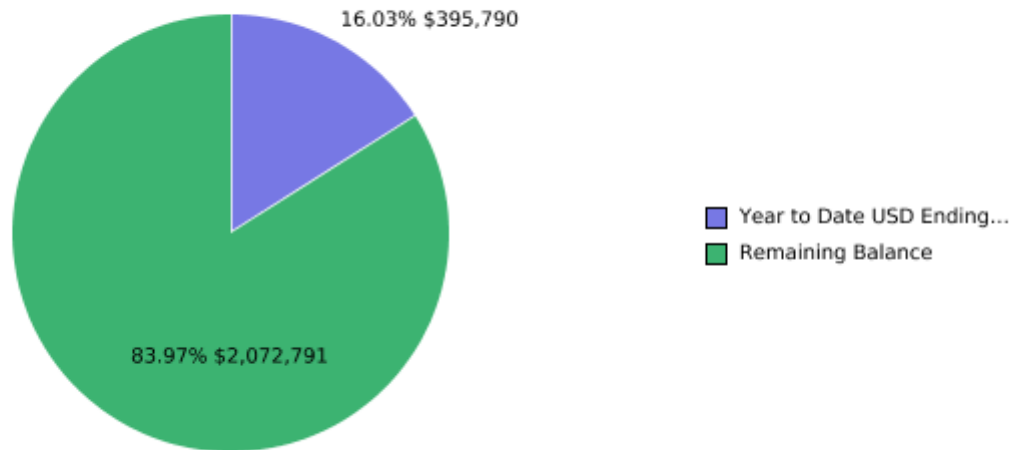
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$114,550	\$0	\$37,833	\$76,717	33%
Facility Maintenance - Truscott II	\$341,210	\$8,718	\$225,498	\$115,712	66%
Property Management	\$142,700	\$0	\$62,433	\$80,267	44%
<b>Total Operating by Program</b>	<b>\$598,460</b>	<b>\$8,718</b>	<b>\$325,764</b>	<b>\$272,696</b>	<b>54%</b>
91017-Truscott II (CHFA Loan)	\$396,940	\$33,078	\$372,633	\$24,307	94%
91019-Truscott II - Subordinate Loan due to City of Aspen	\$0	\$9,414	\$103,556	(\$103,556)	0%
<b>Total Debt Service</b>	<b>\$396,940</b>	<b>\$42,492</b>	<b>\$476,189</b>	<b>(\$79,249)</b>	<b>120%</b>
Capital Projects	\$2,468,581	\$0	\$395,790	\$2,072,791	16%
Capital Maintenance	\$48,750	\$0	\$15,125	\$33,625	31%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$2,517,331</b>	<b>\$0</b>	<b>\$410,916</b>	<b>\$2,106,415</b>	<b>16%</b>
<b>Total Outflows</b>	<b>\$3,512,731</b>	<b>\$51,211</b>	<b>\$1,212,868</b>	<b>\$2,299,863</b>	<b>35%</b>



City of Aspen  
Year-to-Date Financials: Nov-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	\$0	\$310,356	\$1,478,725	17%
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%
<b>Capital Project Budget Totals</b>	<b>\$2,468,581</b>	<b>\$0</b>	<b>\$395,790</b>	<b>\$2,072,791</b>	<b>16%</b>

**Project Budget Execution**







# City of Aspen

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

### 642-ACI Affordable Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
43541-Sec 8 Housing Assistance	\$7,800	\$1,307	\$23,909	(\$16,109)	307%
<b>Total Intergovernmental / Grants</b>	<b>\$7,800</b>	<b>\$1,307</b>	<b>\$23,909</b>	<b>(\$16,109)</b>	<b>307%</b>
44644-Application fees	\$200	\$0	\$250	(\$50)	125%
44645-Recertification fees	\$700	\$0	\$175	\$525	25%
44711-Laundry	\$5,000	\$0	\$4,068	\$932	81%
<b>Total Charges for Service</b>	<b>\$5,900</b>	<b>\$0</b>	<b>\$4,493</b>	<b>\$1,407</b>	<b>76%</b>
45515-Refund of expenditures - Housing	\$500	\$0	\$25	\$475	5%
45610-Miscellaneous revenue	\$200	\$50	\$9,375	(\$9,175)	4,688%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$700</b>	<b>\$50</b>	<b>\$9,400</b>	<b>(\$8,700)</b>	<b>1,343%</b>
46119-Other interest income	\$100	\$0	\$0	\$100	0%
46211-Rental income - permanent	\$412,000	\$34,212	\$360,986	\$51,014	88%
46215-Late rent fees	\$150	\$100	\$1,100	(\$950)	733%
<b>Total Other Revenues</b>	<b>\$412,250</b>	<b>\$34,312</b>	<b>\$362,086</b>	<b>\$50,164</b>	<b>88%</b>
<b>Total Inflows</b>	<b>\$426,650</b>	<b>\$35,669</b>	<b>\$399,888</b>	<b>\$26,762</b>	<b>94%</b>
52000-Purchased professional and technical services	\$31,330	\$0	\$21,351	\$9,979	68%
53000-Purchased-property services	\$203,670	\$3,916	\$134,995	\$68,675	66%
54000-Other purchased services	\$30,430	\$1,130	\$27,542	\$2,888	91%
55000-Supplies	\$2,610	\$399	\$8,428	(\$5,818)	323%
56000-Utilities	\$47,870	\$2,296	\$39,977	\$7,893	84%
<b>Total Operating</b>	<b>\$315,910</b>	<b>\$7,740</b>	<b>\$232,294</b>	<b>\$83,616</b>	<b>74%</b>
58000-Debt Service	\$138,280	\$19,970	\$220,493	(\$82,213)	159%
<b>Total Debt Service</b>	<b>\$138,280</b>	<b>\$19,970</b>	<b>\$220,493</b>	<b>(\$82,213)</b>	<b>159%</b>
<b>Total Outflows</b>	<b>\$454,190</b>	<b>\$27,711</b>	<b>\$452,786</b>	<b>\$1,404</b>	<b>100%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>(\$2,552,349)</b>
Add Back Limited Partner Equity	\$5,575,422
Add Back Long Term Debt Outstanding	\$9,459,799
Deduct Land / CIP	(\$507,493)
Deduct Other Capital Assets	(\$11,655,119)
<b>Working Fund Balance Beginning of Year</b>	<b>\$320,261</b>
Net Change Year to Date	(\$52,898)
<b>Working Fund Balance Year-To-Date</b>	<b>\$267,363</b>



# City of Aspen

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

### 642-ACI Affordable Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$57,270	\$1,027	\$46,682	\$10,588	82%
Facility Maintenance - ACI	\$209,180	\$6,713	\$160,697	\$48,483	77%
Property Management	\$49,460	\$0	\$24,914	\$24,546	50%
<b>Total Operating by Program</b>	<b>\$315,910</b>	<b>\$7,740</b>	<b>\$232,294</b>	<b>\$83,616</b>	<b>74%</b>
91018-Aspen Country Inn - Loan due to City of Aspen	\$0	\$8,448	\$91,327	(\$91,327)	0%
91022-ACI - CHFA LOAN	\$138,280	\$11,522	\$129,166	\$9,114	93%
<b>Total Debt Service</b>	<b>\$138,280</b>	<b>\$19,970</b>	<b>\$220,493</b>	<b>(\$82,213)</b>	<b>159%</b>
<b>Total Outflows</b>	<b>\$454,190</b>	<b>\$27,711</b>	<b>\$452,786</b>	<b>\$1,404</b>	<b>100%</b>

