

Table of Contents

Monthly Financials

EXECUTIVE OVERVIEW.....	1
City of Aspen Investments.....	2
City of Aspen Taxable Sales.....	3
City of Aspen Tax Collections.....	4
City of Aspen Aggregate Budget.....	5
CITY OF ASPEN - FUND LEVEL DETAILS.....	6
000 Asset Management Plan Fund.....	7
000 Asset Management Plan Fund - Projects.....	8
001 General Fund.....	10
100 Parks and Open Space Fund.....	12
100 Parks and Open Space Fund - Projects.....	14
120 Arts and Culture Fund.....	15
120 Arts and Culture Fund - Projects.....	17
130 Tourism Promotion Fund.....	18
131 Public Education Fund.....	19
132 REMP Fund.....	20
141 Transportation Fund.....	21
141 Transportation Fund - Projects.....	23
150 Affordable Housing Fund.....	24
150 Affordable Housing Fund - Projects.....	26
152 Kids First Fund.....	27
152 Kids First Fund - Projects.....	29
160 Stormwater Fund.....	30
160 Stormwater Fund - Projects.....	32
250 Debt Service Fund.....	33
421 Water Utility Fund.....	34
421 Water Utility Fund - Projects.....	36
431 Electric Utility Fund.....	37
431 Electric Utility Fund - Projects.....	39
451 Parking Fund.....	40
451 Parking Fund - Projects.....	42
471 Golf Course Fund.....	43
471 Golf Course Fund - Projects.....	45
491 Truscott I Housing Fund.....	46
491 Truscott I Housing Fund - Projects.....	48
492 Marolt Housing Fund.....	49
492 Marolt Housing Fund - Projects.....	51
501 Employee Benefits Fund.....	52
505 Employee Housing Fund.....	54
505 Employee Housing Fund - Projects.....	56
510 Information Technology Fund.....	57

510 Information Technology Fund - Projects.....	59
CITY OF ASPEN - COMPONENT UNIT FUNDS.....	60
620 APCHA Administration Fund.....	61
622 Smuggler Housing Fund.....	63
622 Smuggler Housing Fund - Projects.....	65
632 APCHA Development Fund.....	66
641 Truscott II Housing Fund.....	68
641 Truscott II Housing Fund - Projects.....	70
642 Aspen Country Inn Housing Fund.....	71

Executive Overview



CITY OF
ASPEN

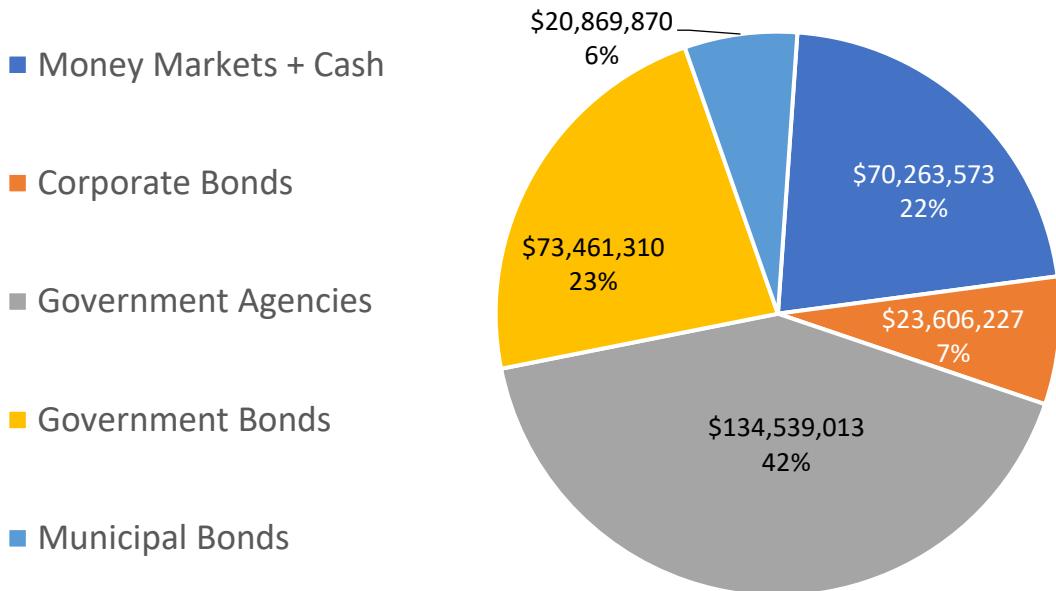
City of Aspen Cash and Investments

As of November 30, 2023

Cash Plus Investments

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

	Current Month	Year to Date
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



Corporate Investments	Maturity Date	Market Value
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>
Total Corporates		\$23,606,227

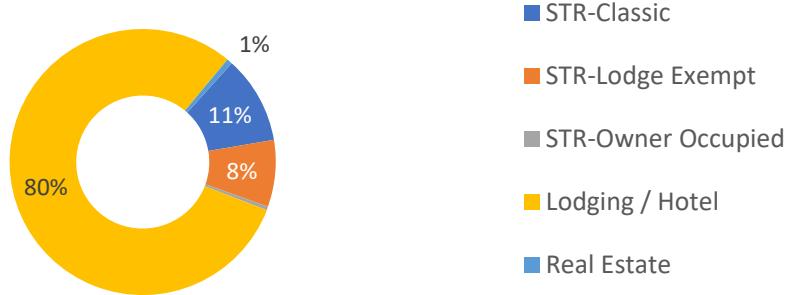
City of Aspen Tax Detail

As of November 30, 2023

Industries	Taxable Sales				Year-to-Date		Year-to-Date	
	October 2023	October 2022	% Change		2023	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%	
Total Taxable Sales	\$ 57,873,002	\$ 63,673,650	(9%)		\$ 1,000,337,353	\$ 1,003,653,789	(0%)	
In Town	\$ 44,881,851		78%					
Out of Town	\$ 12,991,152		22%					

Lodging Type	Lodging Specific Taxable Sales				Year-to-Date		Year-to-Date	
	October 2023	October 2022	% Change		2023	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%)	
Total Taxable Sales	\$ 10,887,600	\$ 13,523,313	(19%)		\$ 280,784,428	\$ 294,341,294	(5%)	

October 2023



	Real Estate Transfers				Year-to-Date		Year-to-Date	
	November 2023	November 2022	% Change		2023	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%
Total Taxes	\$4,482,871	\$79,087,348	\$78,864,890	100%

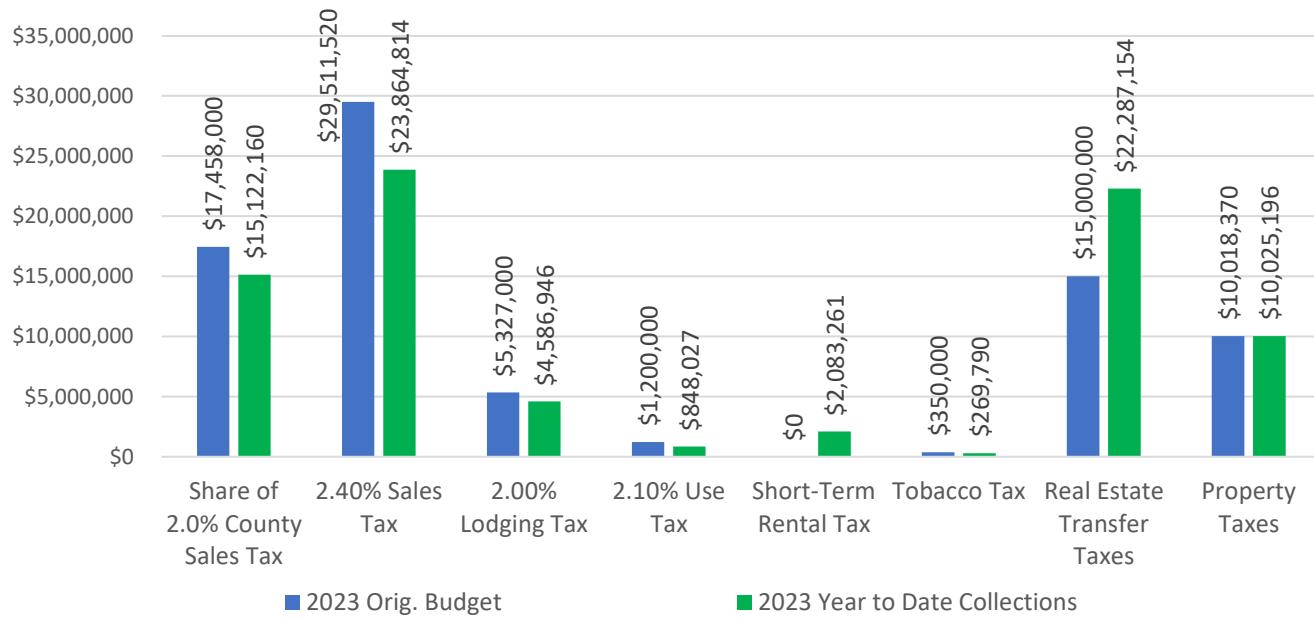
Notes:

* 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



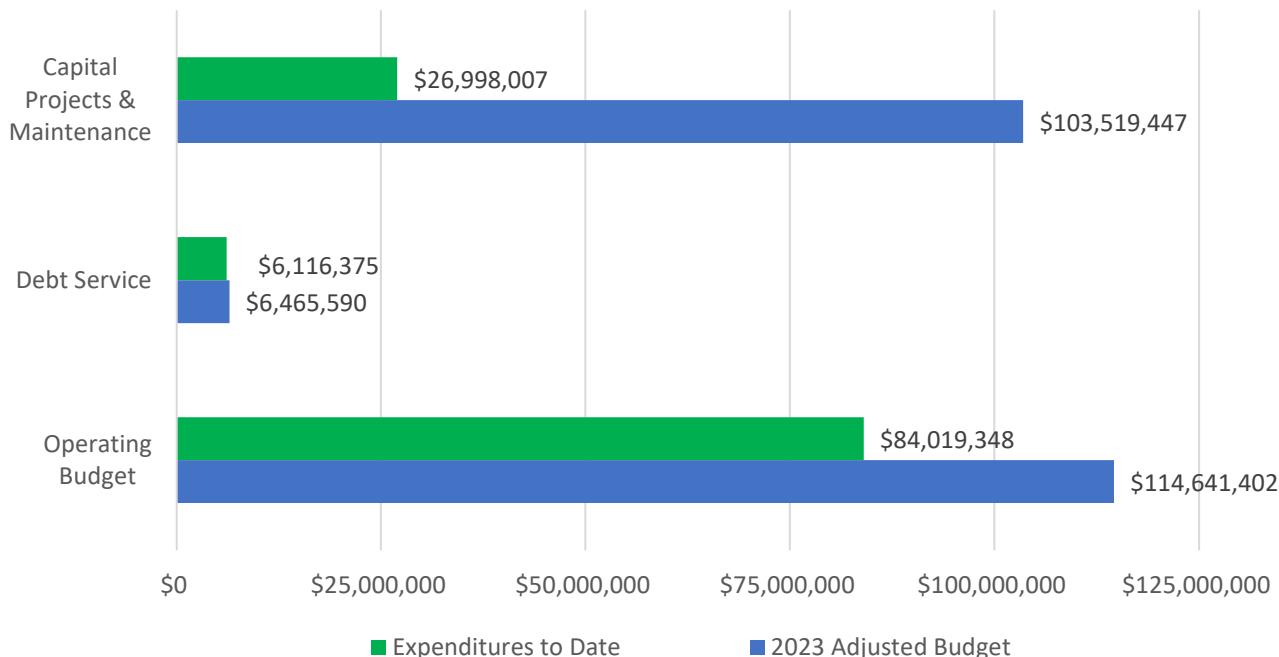
	2023 Year to Date Collections	2022 Year to Date Collections	Percent Ahead/(Behind)
Share of 2.0% County Sales Tax	\$15,122,160	\$13,619,880	11%
2.40% Sales Tax	\$23,864,814	\$23,978,418	(0%)
2.00% Lodging Tax	\$4,586,946	\$4,812,109	(5%)
2.10% Use Tax	\$848,027	\$182,021	366%
Short-Term Rental Tax	\$2,083,261	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%
Total Taxes	\$79,087,348	\$77,356,442	2%

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

	2023 Adjusted Budget	Expenditures to Date	Percent Expended
<i>Labor Costs</i>	\$47,946,766	\$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%
Net Budget Authority	\$224,626,439	\$117,133,730	52%
Transfers Out	<u>\$25,448,075</u>	<u>\$22,446,464</u>	88%
Total Budget Authority	\$250,074,514	\$139,580,194	56%





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%
Total Taxes & Permits	\$4,356,600	\$41,951	\$4,829,410	(\$472,810)	111%
43429-Other state capital grants	\$90,000	\$0	\$48,726	\$41,274	54%
Total Intergovernmental	\$90,000	\$0	\$48,726	\$41,274	54%
45000-Other inflows	\$228,000	\$213,000	\$351,618	(\$123,618)	154%
46000-Other revenue sources	\$0	\$276,005	\$1,096,642	(\$1,096,642)	0%
Total Other Revenues	\$228,000	\$489,005	\$1,448,259	(\$1,220,259)	635%
64001-Transfer from General Fund	\$83,730	\$0	\$58,780	\$24,950	70%
64132-Transfer from REMP Fund	\$100,000	\$0	\$0	\$100,000	0%
64141-Transfer from Transportation Fund	\$1,000,000	\$0	\$0	\$1,000,000	0%
64160-Transfer from Stormwater Fund	\$400,000	\$0	\$0	\$400,000	0%
Total Transfers In	\$1,583,730	\$0	\$58,780	\$1,524,950	4%
Total Inflows	\$6,258,330	\$530,956	\$6,385,175	(\$126,845)	102%
Total Operating	\$78,010	\$125	\$81,466	(\$3,456)	104%
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%
Total Capital Projects	\$12,729,991	\$293,331	\$4,150,366	\$8,579,625	33%
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%
Total Capital Maintenance	\$1,207,049	\$20,529	\$310,197	\$896,852	26%
Total Outflows	\$14,015,050	\$313,985	\$4,542,029	\$9,473,021	32%

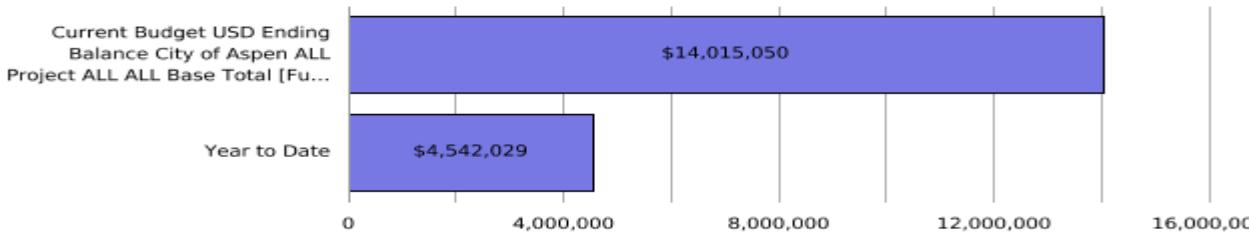
Fund Balance Summary

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


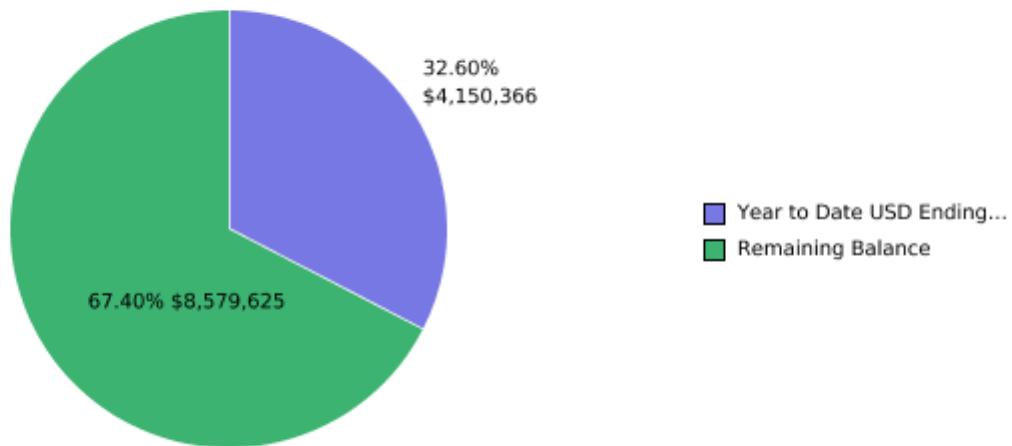
City of Aspen
Year-to-Date Financials: Nov-23
AMP Fund Capital Projects by Department

	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%
Clerk's Office	\$36,100	\$0	\$23,686	\$12,414	66%
51249-51249 Animal Shelter - Energy Efficiency Upgrades	\$50,000	\$0	\$29,684	\$20,316	59%
51420-51420 Old Powerhouse Preservation Project	\$566,700	\$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%
Asset Management	\$1,349,270	\$28,363	\$389,092	\$960,178	29%
50450-50450 Police Copier / Fax / Scanner device	\$12,000	\$0	\$13,297	(\$1,297)	111%
51452-51452 Automated Ticketing System	\$60,000	\$0	\$0	\$60,000	0%
51453-51453 Planned Replacement of Police Rifles	\$38,700	\$0	\$38,692	\$8	100%
51635-51635 EV Chargers - APD Garage	\$60,000	\$0	\$52,631	\$7,369	88%
Police	\$170,700	\$0	\$104,620	\$66,080	61%
51437-51437 Fleet - 2022	\$712,080	\$0	\$27,896	\$684,184	4%
51438-51438 Street Improvement - 2022	\$1,840,065	\$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%
Streets	\$3,289,145	\$201,977	\$2,122,352	\$1,166,793	65%
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%
Engineering	\$6,128,984	\$62,509	\$1,052,462	\$5,076,522	17%
51540-51540 Utility Benchmarking Software	\$90,000	\$0	\$17,500	\$72,500	19%
51544-51544 EV Charging Stations - 2023	\$132,700	\$0	\$93,329	\$39,371	70%
51677-51677 Air Quality Monitor Computer Replacement	\$25,000	\$0	\$19,323	\$5,678	77%
Env. Health & Climate Action	\$247,700	\$0	\$130,151	\$117,549	53%
50374-50374 Mondo Flooring - (AIG)	\$160,250	\$0	\$160,250	\$0	100%
50388-50388 Plumbing - ARC - Domestic and Sewer Repairs	\$87,270	\$0	\$0	\$87,270	0%
50423-50423 Lap Pool Cover Replacement - Out Years	\$14,000	\$0	\$0	\$14,000	0%
50952-50952 ARC Downstair Remodel	\$25,353	\$0	\$0	\$25,353	0%
50961-50961 LIA Roof Repair - Continuous Seamless Roof	\$41,100	\$0	\$35,052	\$6,048	85%

City of Aspen
Year-to-Date Financials: 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%
Recreation	\$1,366,277	\$0	\$314,701	\$1,051,576	23%
51565-51565 Business Services Office Remodel	\$141,815	\$481	\$13,302	\$128,513	9%
Business Services	\$141,815	\$481	\$13,302	\$128,513	9%
Capital Project Budget Totals	\$12,729,991	\$293,331	\$4,150,366	\$8,579,625	33%

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%
Total Taxes	\$24,098,430	\$1,679,417	\$21,902,866	\$2,195,564	91%
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%
Total Intergovernmental	\$818,102	\$24,867	\$618,291	\$199,811	76%
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%
Total Other Revenues	\$10,869,170	\$1,155,039	\$15,160,713	(\$4,291,543)	139%
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%
Total Transfers In	\$8,662,430	\$710,248	\$8,033,552	\$628,878	93%
Total Inflows	44,448,132	3,569,572	45,715,422	1,267,290	103%
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%
Total Operating	\$41,742,555	\$2,734,644	\$33,563,115	\$8,179,440	80%
61120-IT overhead	\$1,871,800	\$155,983	\$1,715,817	\$155,983	92%
Total Overhead	\$1,871,800	\$155,983	\$1,715,817	\$155,983	92%
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%
Total Transfers Out	\$4,616,145	\$392,667	\$4,440,487	\$175,658	96%
Total Outflows	\$48,230,500	\$3,283,294	\$39,719,418	\$8,511,082	82%

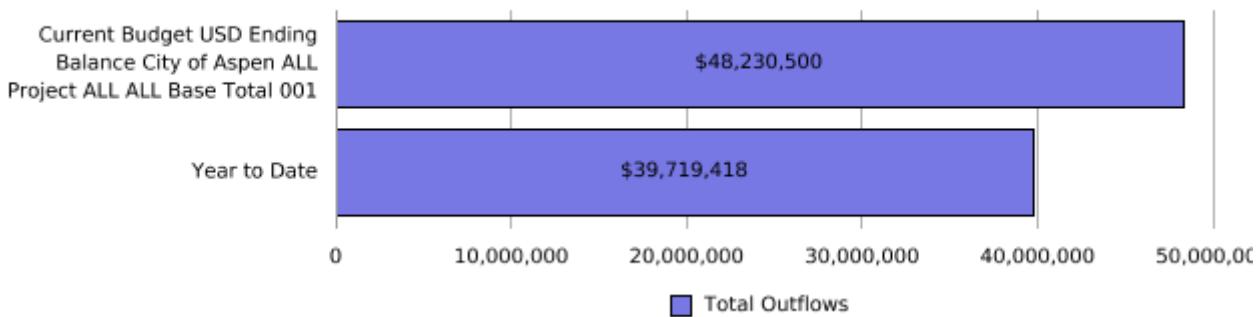
Fund Balance Summary

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%
Total Operating	\$41,742,555	\$2,734,644	\$33,563,115	\$8,179,440	80%
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%
Total Overhead & Transfers Out	\$6,487,945	\$548,650	\$6,156,303	\$331,642	95%
Total Outflows	\$48,230,500	\$3,283,294	\$39,719,418	\$8,511,082	82%

Budget vs Actual





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%
Total Taxes & Permits	\$18,031,430	\$876,028	\$15,034,835	\$2,996,595	83%
43531-CO lottery revenue	\$76,750	\$0	\$69,269	\$7,481	90%
Total Intergovernmental	\$76,750	\$0	\$69,269	\$7,481	90%
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%
Total Other Revenues	\$946,680	\$407,015	\$2,221,458	(\$1,274,778)	235%
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%
Total Transfers In	\$338,100	\$28,175	\$309,925	\$28,175	92%
Total Inflows	19,392,960	1,311,218	17,635,488	1,757,472	91%
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%
Total Operating	\$8,169,070	\$538,802	\$7,136,824	\$1,032,246	87%
Capital Projects	\$19,065,420	\$22,790	\$4,047,400	\$15,018,020	21%
Capital Maintenance	\$684,400	\$0	\$250,710	\$433,690	37%
Total Capital / Capital Maintenance	\$19,749,820	\$22,790	\$4,298,109	\$15,451,711	22%
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%
Total Overhead	\$1,737,600	\$144,800	\$1,592,800	\$144,800	92%
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%
Total Transfers Out	\$4,141,010	\$369,466	\$4,065,882	\$75,128	98%
Total Outflows	\$33,797,500	\$1,075,858	\$17,093,616	\$16,703,884	51%

Fund Balance Summary

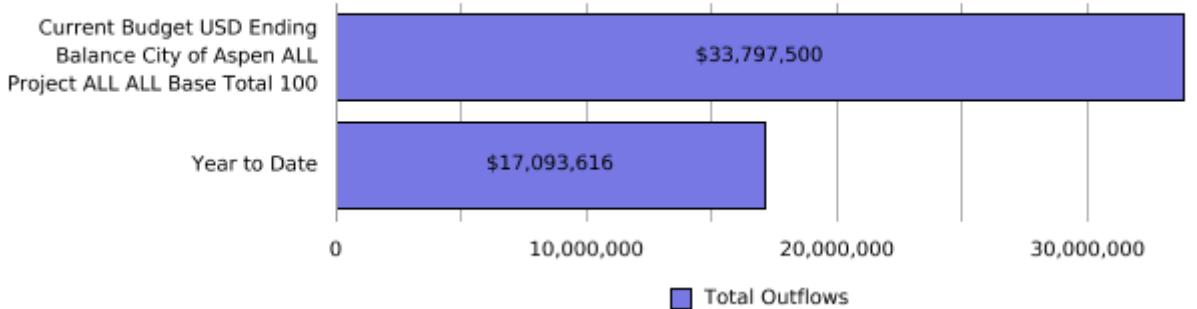
Net Position Beginning of Year	\$18,954,789
Working Fund Balance Beginning of Year	\$18,954,789
Net Change Year to Date	\$541,871

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%
Total Operating by Program	\$8,169,070	\$538,802	\$7,136,824	\$1,032,246	87%
Capital Projects	\$19,065,420	\$22,790	\$4,047,400	\$15,018,020	21%
Capital Maintenance	\$684,400	\$0	\$250,710	\$433,690	37%
Total Capital Projects & Maintenance	\$19,749,820	\$22,790	\$4,298,109	\$15,451,711	22%
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%
Total Overhead & Transfers Out	\$5,878,610	\$514,266	\$5,658,682	\$219,928	96%
Total Outflows	\$33,797,500	\$1,075,858	\$17,093,616	\$16,703,884	51%

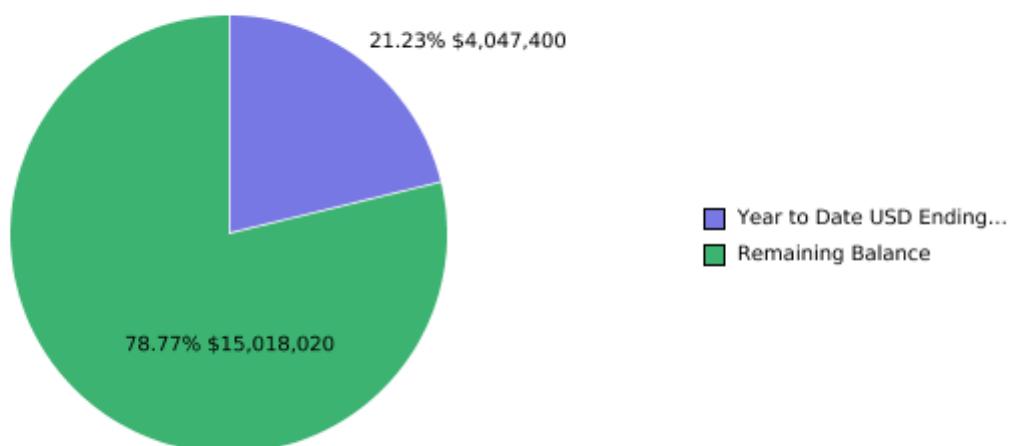
Budget vs Actual



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%
Capital Project Budget Totals	\$19,065,420	\$22,790	\$4,047,400	\$15,018,020	21%

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%
Total Taxes & General Revenue	\$5,001,000	\$887,849	\$9,556,538	(\$4,555,538)	191%
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%
Total Wheeler Revenue	\$943,620	\$53,302	\$767,368	\$176,252	81%
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%
Total Red Brick Arts Revenue	\$439,320	\$50,860	\$470,168	(\$30,848)	107%
Total Inflows	\$6,383,940	\$992,010	\$10,794,075	(\$4,410,135)	169%
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%
Total Operating	\$6,295,470	\$438,876	\$4,774,456	\$1,521,014	76%
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%
Total Capital / Capital Maintenance	\$7,933,148	\$37,778	\$1,257,393	\$6,675,755	16%
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%
Total Debt Service	\$817,300	\$68,108	\$749,192	\$68,108	92%
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%
Total Transfers Out	\$247,200	\$18,492	\$228,708	\$18,492	93%
Total Outflows	\$15,293,118	\$563,254	\$7,009,749	\$8,283,369	46%

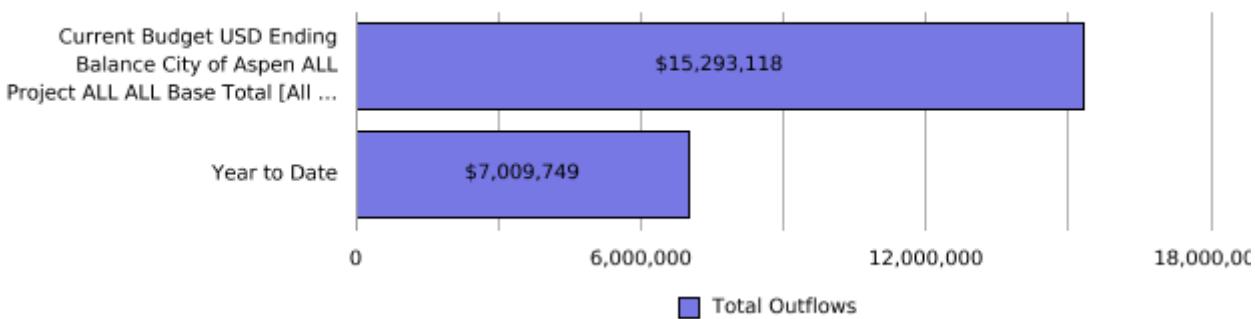
Fund Balance Summary

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%
Total Arts Grants	\$1,236,310	\$7,445	\$1,209,245	\$27,065	98%
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%
Total Operating by Program	\$4,149,380	\$379,168	\$2,900,103	\$1,249,277	70%
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%
Total Capital Projects & Maintenance	\$5,427,132	\$37,778	\$1,095,562	\$4,331,570	20%
Overhead	\$620,730	\$51,728	\$569,003	\$51,728	92%
Transfers Out	\$205,470	\$15,050	\$190,420	\$15,050	93%
Total Overhead & Transfers Out	\$826,200	\$66,778	\$759,423	\$66,778	92%
Total Wheeler Opera House	\$10,402,712	\$483,723	\$4,755,087	\$5,647,625	46%
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%
Total Operating by Program	\$909,780	\$53,263	\$665,108	\$244,672	73%
Capital Projects	\$2,482,467	\$0	\$149,094	\$2,333,373	6%
Capital Maintenance	\$23,549	\$0	\$12,737	\$10,812	54%
Total Capital Projects & Maintenance	\$2,506,016	\$0	\$161,831	\$2,344,185	6%
Overhead	\$196,570	\$16,381	\$180,189	\$16,381	92%
Transfers Out	\$41,730	\$3,442	\$38,288	\$3,442	92%
Total Overhead & Transfers Out	\$238,300	\$19,823	\$218,477	\$19,823	92%
Total Red Brick Arts	\$3,654,096	\$73,086	\$1,045,416	\$2,608,680	29%
Total Outflows	\$15,293,118	\$564,254	\$7,009,749	\$8,283,369	46%

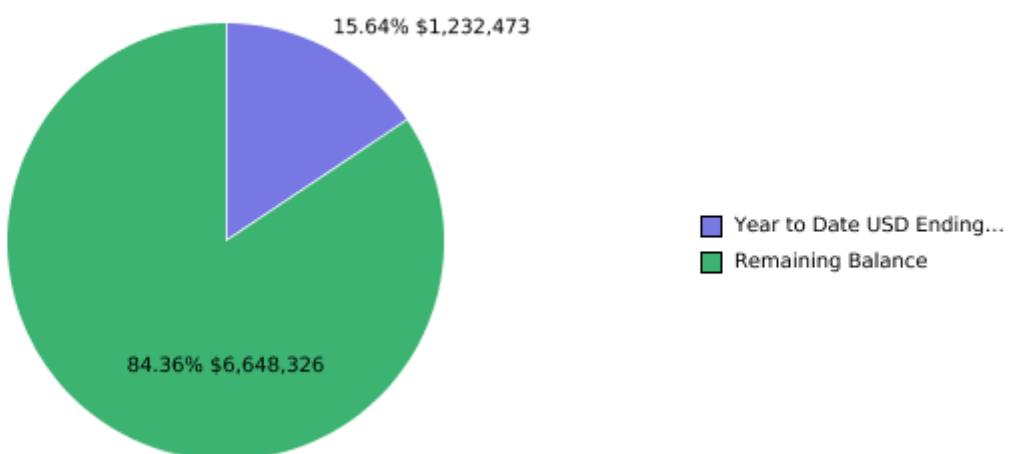
Budget vs Actual



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%
Red Brick Arts	\$2,482,467	\$0	\$149,094	\$2,333,373	6%
50519-50519 Website Redesign	\$40,000	\$0	\$40,000	\$0	100%
50528-50528 Replacement of Ticketing System	\$75,000	\$0	\$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%
Wheeler Opera House	\$5,398,332	\$32,921	\$1,083,379	\$4,314,953	20%
Capital Project Budget Totals	\$7,880,799	\$32,921	\$1,232,473	\$6,648,326	16%

Project Budget Execution

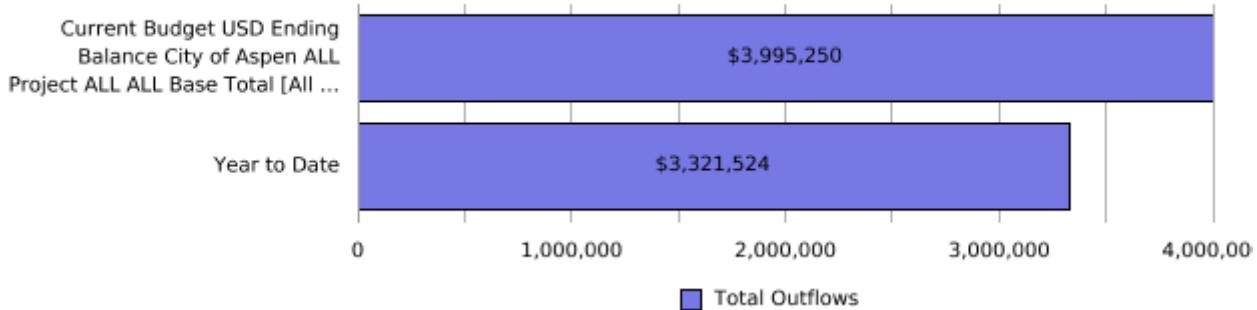


City of Aspen
 Year-to-Date Financials: Nov-23
130-Tourism Promotion Fund

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

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


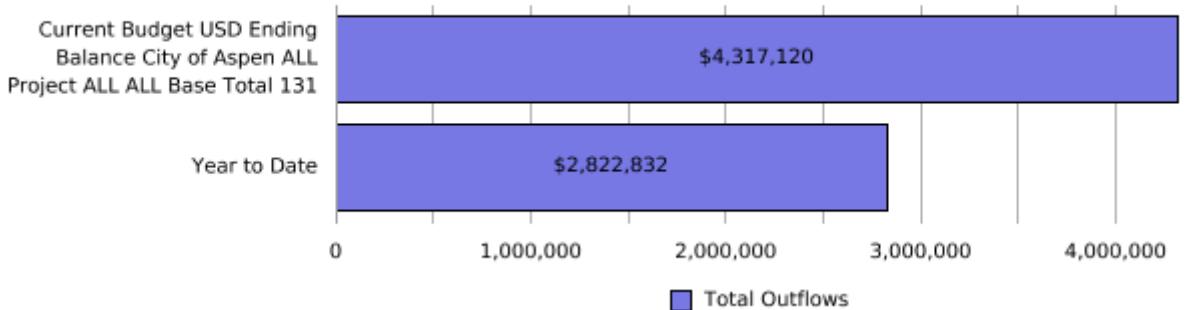
City of Aspen
Year-to-Date Financials: Nov-23
131-Public Education Fund

	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%
Total Taxes	\$4,317,120	\$174,980	\$2,997,812	\$1,319,308	69%
Total Inflows	\$4,317,120	\$174,980	\$2,997,812	\$1,319,308	69%
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%
Total Operating	\$4,317,120	\$0	\$2,822,832	\$1,494,288	65%
Total Outflows	\$4,317,120	\$0	\$2,822,832	\$1,494,288	65%

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

Budget vs Actual





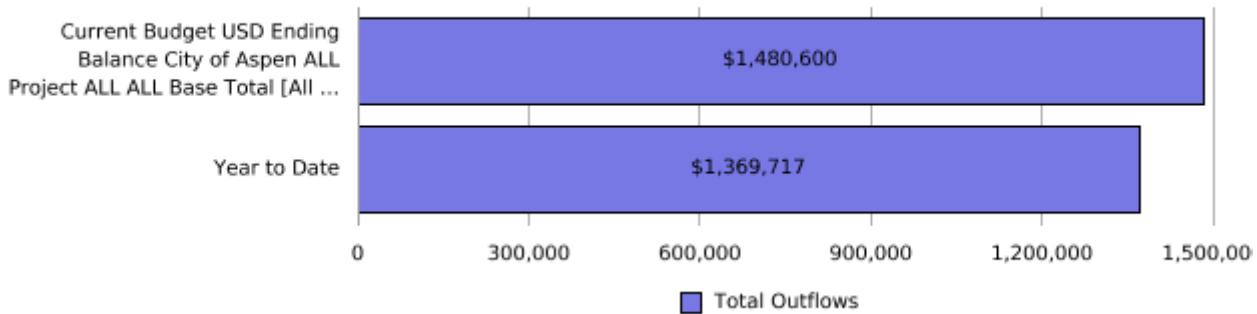
City of Aspen Year-to-Date Financials: Nov-23 132-REMP Fund

	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%
Total Charges for Services	\$800,000	\$43,063	\$1,281,413	(\$481,413)	160%
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%
Total Investment Income & Other Revenues	\$0	\$23,243	\$84,093	(\$84,093)	0%
Total Inflows	\$800,000	\$66,306	\$1,365,506	(\$565,506)	171%
52000-Purchased professional and technical services	\$400,000	\$0	\$400,000	\$0	100%
59000-Grants & Contributions	\$850,000	\$0	\$850,000	\$0	100%
Total Operating	\$1,250,000	\$0	\$1,250,000	\$0	100%
65000-Transfer to AMP Fund	\$100,000	\$0	\$0	\$100,000	0%
65001-Transfer to General Fund	\$130,600	\$10,883	\$119,717	\$10,883	92%
Total Transfers Out	\$230,600	\$10,883	\$119,717	\$110,883	52%
Total Outflows	\$1,480,600	\$10,883	\$1,369,717	\$110,883	93%

Fund Balance Summary

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

Budget vs Actual





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%
Total Taxes & Permits	\$4,331,850	\$257,969	\$3,494,421	\$837,429	81%
43429-Other state capital grants	\$0	\$0	\$149,010	(\$149,010)	0%
Total Intergovernmental	\$0	\$0	\$149,010	(\$149,010)	0%
44000-Charges for services	\$45,000	\$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%
Total Other Revenues	\$331,000	\$306,279	\$1,558,004	(\$1,227,004)	471%
64451-Transfer from Parking Fund	\$1,350,000	\$112,500	\$1,237,500	\$112,500	92%
Total Transfers In	\$1,350,000	\$112,500	\$1,237,500	\$112,500	92%
Total Inflows	\$6,012,850	\$676,747	\$6,438,935	(\$426,085)	107%
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%
Total Operating	\$4,225,653	\$184,291	\$2,680,373	\$1,545,280	63%
Capital Projects	\$281,419	\$0	\$28,890	\$252,529	10%
Capital Maintenance	\$105,100	\$0	\$27,305	\$77,795	26%
Total Capital / Capital Maintenance	\$386,519	\$0	\$56,195	\$330,324	15%
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%
Total General Fund / IT Overhead	\$380,100	\$31,675	\$348,425	\$31,675	92%
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%
Total Transfers Out	\$1,147,440	\$11,926	\$135,514	\$1,011,926	12%
Total Outflows	\$6,139,712	\$227,891	\$3,220,507	\$2,919,205	52%

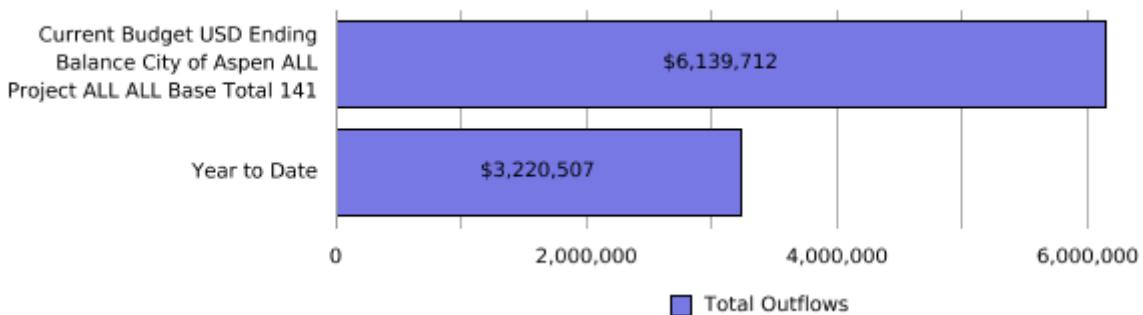
Fund Balance Summary

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%
Total Operating by Program	\$4,225,653	\$184,291	\$2,680,373	\$1,545,280	63%
Capital Projects	\$281,419	\$0	\$28,890	\$252,529	10%
Capital Maintenance	\$105,100	\$0	\$27,305	\$77,795	26%
Total Capital Projects & Maintenance	\$386,519	\$0	\$56,195	\$330,324	15%
Overhead	\$380,100	\$31,675	\$348,425	\$31,675	92%
Transfers Out	\$1,147,440	\$11,926	\$135,514	\$1,011,926	12%
Total Overhead & Transfers Out	\$1,527,540	\$43,601	\$483,939	\$1,043,601	32%
Total Outflows	\$6,139,712	\$227,891	\$3,220,507	\$2,919,205	52%

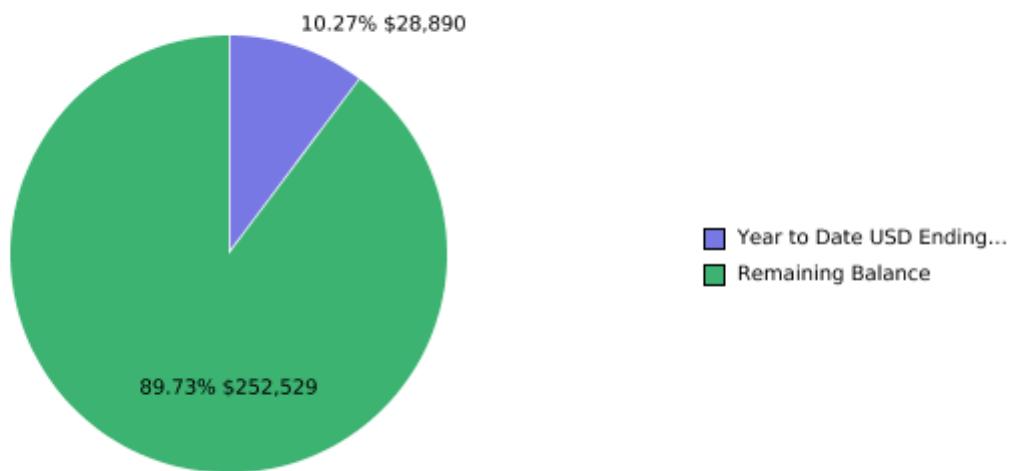
Budget vs Actual



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

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%
Total Taxes & Permits	\$11,350,050	\$900,901	\$17,311,982	(\$5,961,932)	153%
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%
Total Other Revenues	\$24,988,327	\$1,675,869	\$5,430,482	\$19,557,845	22%
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%
Total Transfers In	\$950,000	\$79,167	\$870,833	\$79,167	92%
Total Inflows	\$37,288,377	\$2,655,936	\$23,613,297	\$13,675,080	63%
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%
Total Operating	\$3,214,330	\$31,639	\$946,624	\$2,267,706	29%
Capital Projects	\$33,366,232	\$16,722	\$9,647,169	\$23,719,063	29%
Total Capital / Capital Maintenance	\$33,366,232	\$16,722	\$9,647,169	\$23,719,063	29%
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%
Total General Fund / IT Overhead	\$964,300	\$80,358	\$883,942	\$80,358	92%
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%
Total Transfers Out	\$24,850	\$2,071	\$22,779	\$2,071	92%
Total Outflows	\$37,569,712	\$130,790	\$11,500,514	\$26,069,198	31%

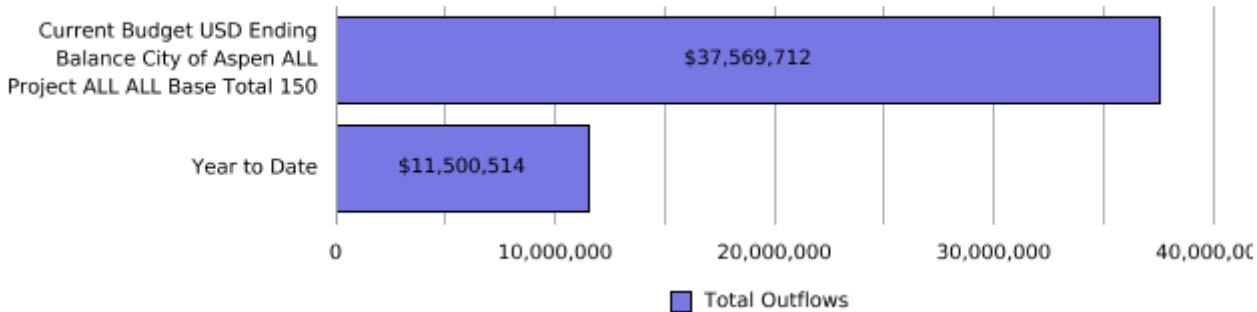
Fund Balance Summary

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%
Total Operating by Program	\$3,214,330	\$31,639	\$946,624	\$2,267,706	29%
Capital Projects	\$33,366,232	\$16,722	\$9,647,169	\$23,719,063	29%
Total Capital Projects & Maintenance	\$33,366,232	\$16,722	\$9,647,169	\$23,719,063	29%
Overhead	\$964,300	\$80,358	\$883,942	\$80,358	92%
Transfers Out	\$24,850	\$2,071	\$22,779	\$2,071	92%
Total Overhead & Transfers Out	\$989,150	\$82,429	\$906,721	\$82,429	92%
Total Outflows	\$37,569,712	\$130,790	\$11,500,514	\$26,069,198	31%

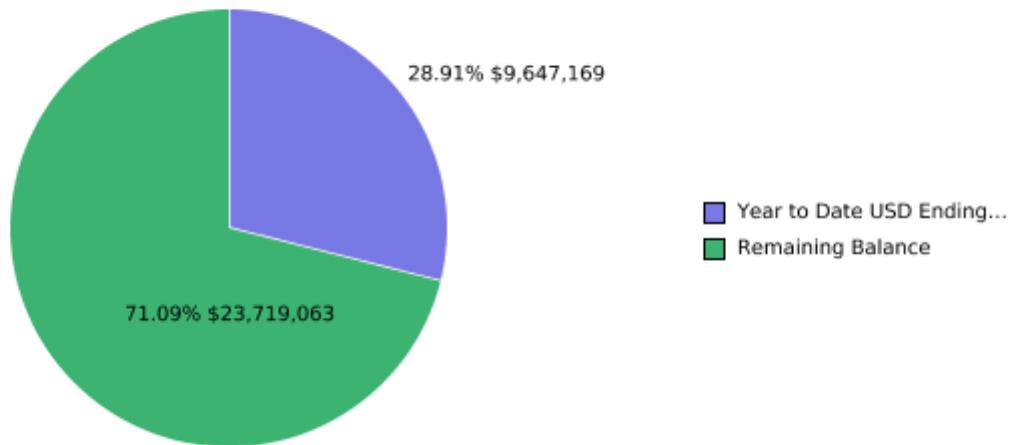
Budget vs Actual



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%
Total Taxes & Permits	\$4,050,150	\$196,853	\$3,370,132	\$680,018	83%
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%
Total Intergovernmental	\$50,000	\$9,228	\$36,655	\$13,345	73%
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%
Total Other Revenues	\$65,000	\$93,638	\$408,639	(\$343,639)	629%
Total Inflows	\$4,165,150	\$299,719	\$3,815,427	\$349,723	92%
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%
Total Operating	\$3,415,206	\$89,927	\$1,828,392	\$1,586,814	54%
Capital Projects	\$1,490,110	\$14,411	\$561,654	\$928,456	38%
Capital Maintenance	\$42,700	\$0	\$0	\$42,700	0%
Total Capital / Capital Maintenance	\$1,532,810	\$14,411	\$561,654	\$971,156	37%
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%
Total General Fund / IT Overhead	\$293,800	\$24,483	\$269,317	\$24,483	92%
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%
Total Transfers Out	\$107,130	\$8,612	\$98,518	\$8,612	92%
Total Outflows	\$5,348,946	\$137,433	\$2,757,881	\$2,591,065	52%

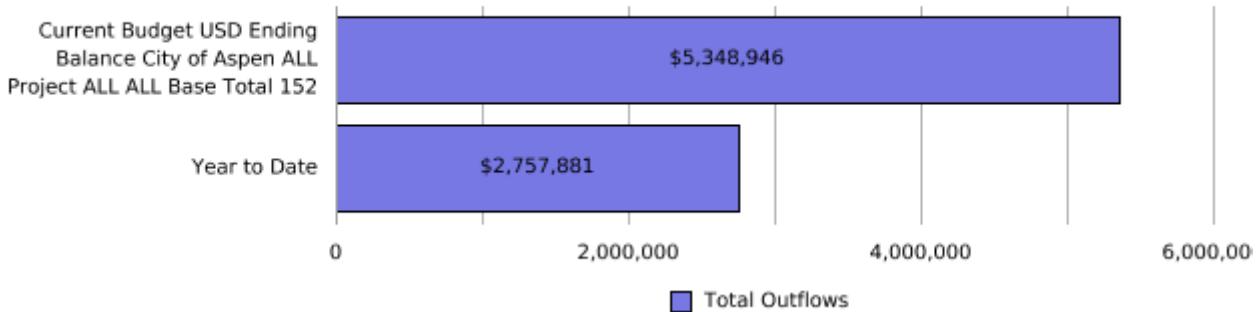
Fund Balance Summary

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

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%
Total Operating by Program	\$3,415,206	\$89,927	\$1,828,392	\$1,586,814	54%
Capital Projects	\$1,490,110	\$14,411	\$561,654	\$928,456	38%
Capital Maintenance	\$42,700	\$0	\$0	\$42,700	0%
Total Capital Projects & Maintenance	\$1,532,810	\$14,411	\$561,654	\$971,156	37%
Overhead	\$293,800	\$24,483	\$269,317	\$24,483	92%
Transfers Out	\$107,130	\$8,612	\$98,518	\$8,612	92%
Total Overhead & Transfers Out	\$400,930	\$33,095	\$367,835	\$33,095	92%
Total Outflows	\$5,348,946	\$137,433	\$2,757,881	\$2,591,065	52%

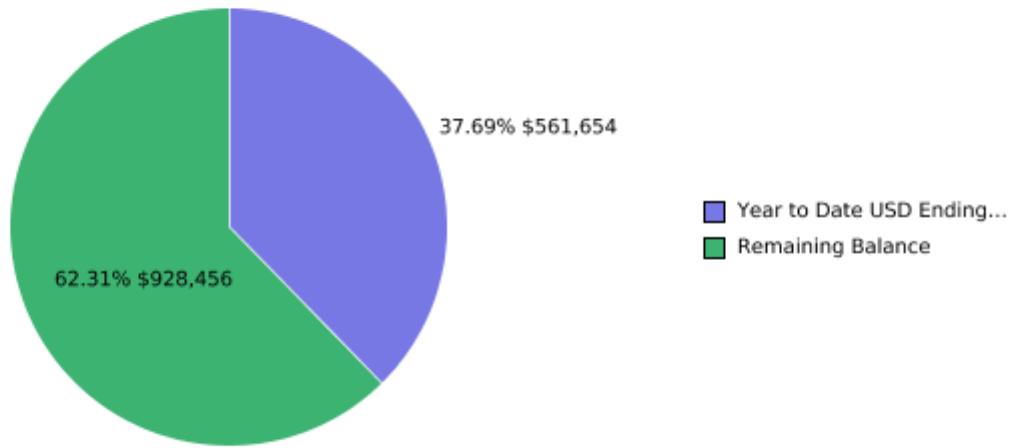
Budget vs Actual



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%
Capital Project Budget Totals	\$1,490,110	\$14,411	\$561,654	\$928,456	38%

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%
Total Taxes & Permits	\$1,498,170	\$7,439	\$1,520,211	(\$22,041)	101%
43121-Other federal capital grants	\$1,860,240	\$1,269,544	\$1,269,544	\$590,696	68%
Total Intergovernmental	\$1,860,240	\$1,269,544	\$1,269,544	\$590,696	68%
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%
Total Other Revenues	\$255,000	\$63,578	\$550,740	(\$295,740)	216%
Total Inflows	\$3,613,410	\$1,340,562	\$3,340,495	\$272,915	92%
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%
Total Operating	\$791,310	\$35,188	\$532,055	\$259,255	67%
Capital Projects	\$3,091,637	\$4,631	\$1,272,354	\$1,819,283	41%
Total Capital / Capital Maintenance	\$3,091,637	\$4,631	\$1,272,354	\$1,819,283	41%
61110-General fund overhead	\$236,900	\$19,742	\$217,158	\$19,742	92%
61120-IT overhead	\$7,400	\$617	\$6,783	\$617	92%
Total General Fund / IT Overhead	\$244,300	\$20,358	\$223,942	\$20,358	92%
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%
Total Transfers Out	\$519,350	\$10,302	\$114,925	\$404,425	22%
Total Outflows	\$4,646,597	\$70,479	\$2,143,276	\$2,503,321	46%

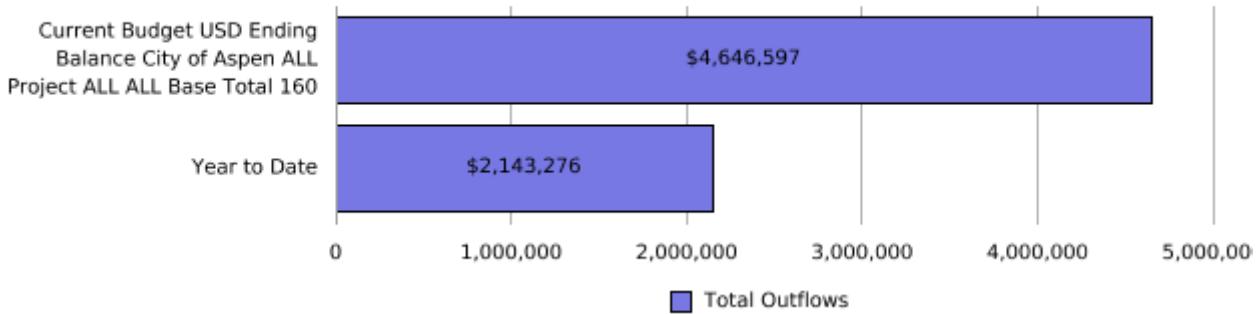
Fund Balance Summary

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%
Total Operating by Program	\$791,310	\$35,188	\$532,055	\$259,255	67%
Capital Projects	\$3,091,637	\$4,631	\$1,272,354	\$1,819,283	41%
Total Capital Projects & Maintenance	\$3,091,637	\$4,631	\$1,272,354	\$1,819,283	41%
Overhead	\$244,300	\$20,358	\$223,942	\$20,358	92%
Transfers Out	\$519,350	\$10,302	\$114,925	\$404,425	22%
Total Overhead & Transfers Out	\$763,650	\$30,661	\$338,867	\$424,783	44%
Total Outflows	\$4,646,597	\$70,479	\$2,143,276	\$2,503,321	46%

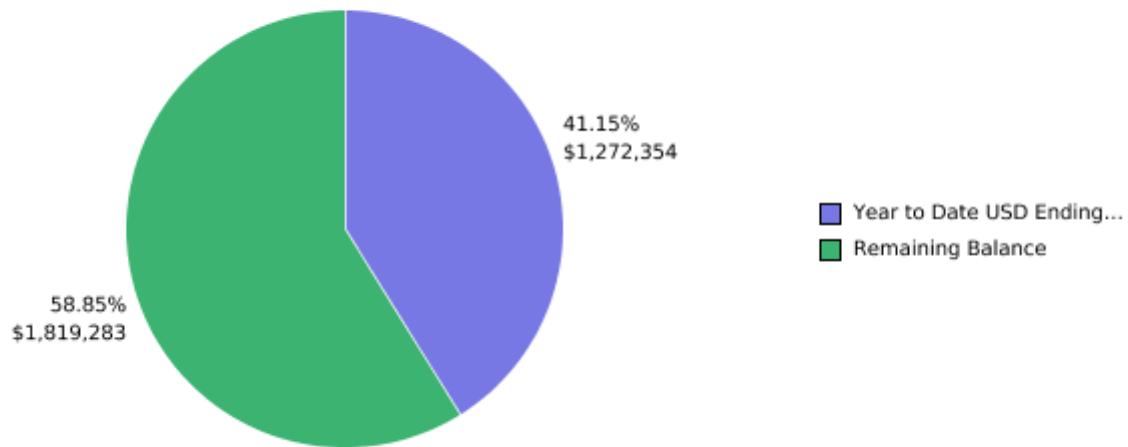
Budget vs Actual



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%
Capital Project Budget Totals	\$3,091,637	\$4,631	\$1,272,354	\$1,819,283	41%

Project Budget Execution



City of Aspen

Year-to-Date Financials: Nov-23

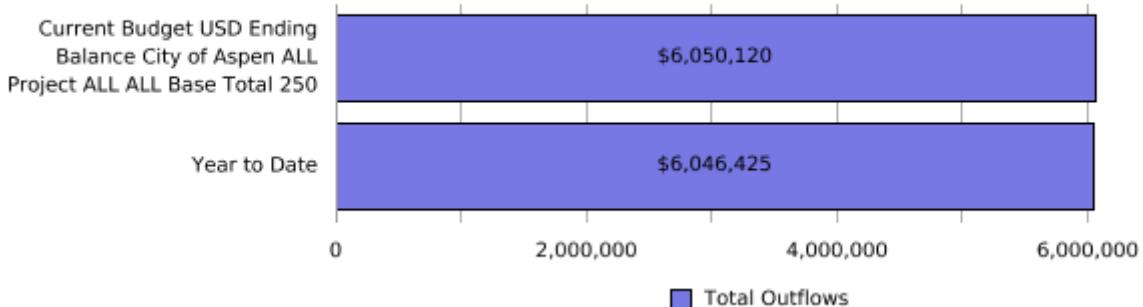
250-Debt Service Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
46229-Other facility rentals	\$0	\$0	\$0	\$0	0%
Total Investment Income & Other Revenues	\$0	\$0	\$0	\$0	0%
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%
Total Transfers In	\$6,050,120	\$550,011	\$6,050,120	\$0	100%
Total Inflows	\$6,050,120	\$550,011	\$6,050,120	\$0	100%
91008-2012 STR Bonds - Parks	\$154,970	\$0	\$154,963	\$8	100%
91009-2013 STRR Bonds - Parks	\$2,587,650	\$0	\$2,587,650	\$0	100%
91011-2014 STR Bonds - Parks	\$495,100	\$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%
Total Debt Service	\$6,050,120	\$1,815,667	\$6,046,425	\$3,695	100%
Total Outflows	\$6,050,120	\$1,815,667	\$6,046,425	\$3,695	100%

Fund Balance Summary

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

Budget vs Actual





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%
Total Review Fees	\$550,800	\$14,419	\$1,004,236	(\$453,436)	182%
43429-Other state capital grants	\$96,111	\$0	\$10,146	\$85,965	11%
Total Intergovernmental / Grants	\$96,111	\$0	\$10,146	\$85,965	11%
44511-Meter sales	\$5,000	\$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%
Total Charges for Service	\$10,052,960	\$429,815	\$10,019,720	\$33,240	100%
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%
Total Other Revenues	\$1,544,966	\$199,390	\$2,061,173	(\$516,207)	133%
Total Inflows	\$12,244,837	\$643,624	\$13,095,275	(\$850,438)	107%
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%
Total Operating	\$5,904,353	\$386,021	\$4,363,198	\$1,541,155	74%
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%
Total Capital / Capital Maintenance	\$11,978,754	\$177,686	\$1,336,785	\$10,641,969	11%
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%
Total Debt Service	\$1,384,600	\$115,383	\$1,269,217	\$115,383	92%
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%
Total Transfers Out	\$1,448,500	\$119,667	\$1,325,233	\$123,267	91%
Total Outflows	\$20,716,207	\$798,757	\$8,294,433	\$12,421,774	40%

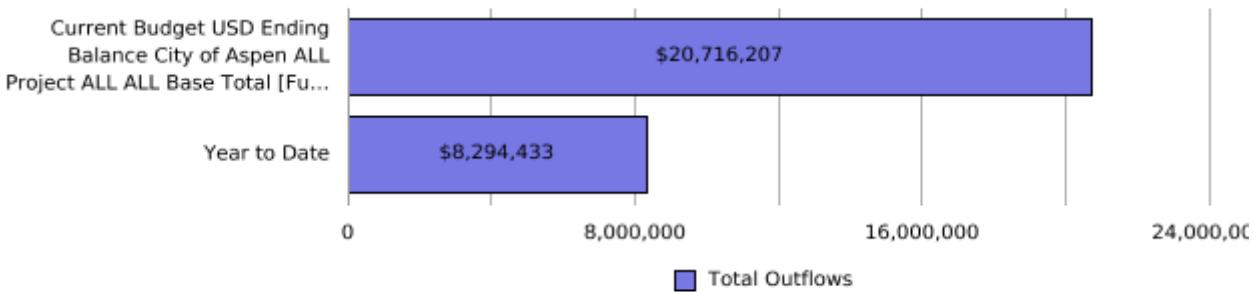
Fund Balance Summary

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

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%
Total Operating by Program	\$5,904,353	\$386,021	\$4,363,198	\$1,541,155	74%
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%
Total Capital Projects & Maintenance	\$11,978,754	\$177,686	\$1,336,785	\$10,641,969	11%
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%
Total Overhead & Transfers Out	\$2,833,100	\$235,050	\$2,594,450	\$238,650	92%
Total Outflows	\$20,716,207	\$798,757	\$8,294,433	\$12,421,774	40%

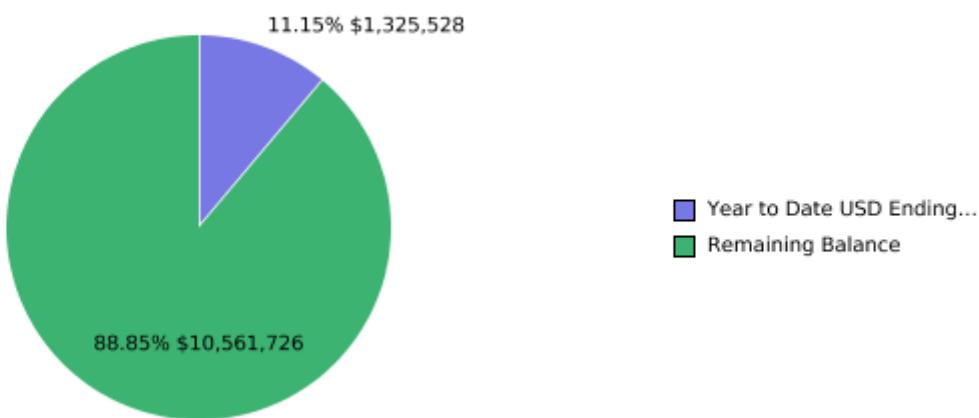
Budget vs Actual



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%
Capital Project Budget Totals	\$11,887,254	\$172,829	\$1,325,528	\$10,561,726	11%

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%
Total Charges for Service	\$11,199,040	\$939,459	\$9,983,973	\$1,215,067	89%
45000-Other inflows	\$0	\$5,233	\$31,920	(\$31,920)	0%
46000-Other revenue sources	\$220,000	\$205,189	\$571,810	(\$351,810)	260%
Total Other Revenues	\$220,000	\$210,423	\$603,730	(\$383,730)	274%
64421-Transfer from Water Fund	\$3,600	\$0	\$0	\$3,600	0%
Total Transfers In	\$3,600	\$0	\$0	\$3,600	0%
Total Inflows	\$11,422,640	\$1,149,881	\$10,587,703	\$834,937	93%
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%
Total Operating	\$8,735,933	\$609,571	\$6,368,420	\$2,367,513	73%
58000-Debt Service	\$358,970	\$0	\$13,485	\$345,485	4%
Total Debt Service	\$358,970	\$0	\$13,485	\$345,485	4%
Capital Projects	\$3,851,679	\$38,858	\$2,070,374	\$1,781,305	54%
Capital Maintenance	\$33,640	\$0	\$6,722	\$26,918	20%
Total Capital / Capital Maintenance	\$3,885,319	\$38,858	\$2,077,096	\$1,808,223	53%
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%
Total Overhead	\$592,900	\$49,408	\$543,492	\$49,408	92%
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%
Total Transfers Out	\$824,070	\$67,950	\$756,120	\$67,950	92%
Total Outflows	\$14,397,192	\$765,787	\$9,758,613	\$4,638,579	68%

Fund Balance Summary

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

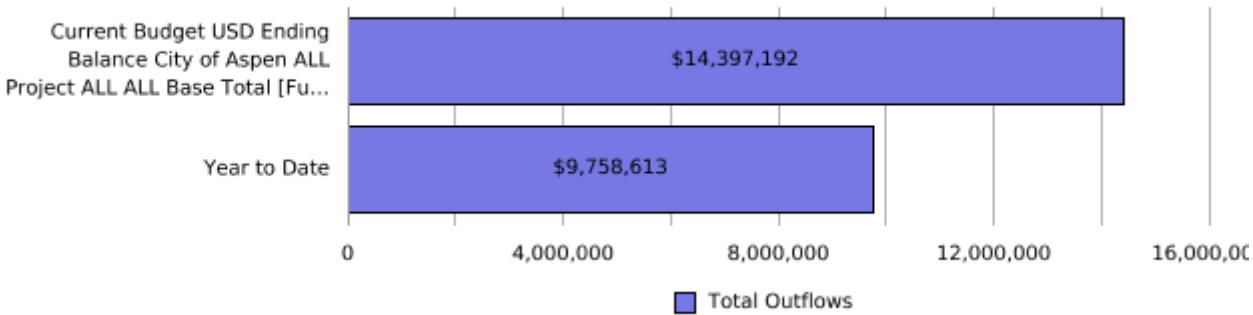
City of Aspen

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%
Total Operating by Program	\$8,735,933	\$609,571	\$6,368,420	\$2,367,513	73%
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$358,970	\$0	\$13,485	\$345,485	4%
Total Debt Service	\$358,970	\$0	\$13,485	\$345,485	4%
Capital Projects	\$3,851,679	\$38,858	\$2,070,374	\$1,781,305	54%
Capital Maintenance	\$33,640	\$0	\$6,722	\$26,918	20%
Total Capital Projects & Maintenance	\$3,885,319	\$38,858	\$2,077,096	\$1,808,223	53%
Overhead	\$592,900	\$49,408	\$543,492	\$49,408	92%
Transfers Out	\$824,070	\$67,950	\$756,120	\$67,950	92%
Total Overhead & Transfers Out	\$1,416,970	\$117,358	\$1,299,612	\$117,358	92%
Total Outflows	\$14,397,192	\$765,787	\$9,758,613	\$4,638,579	68%

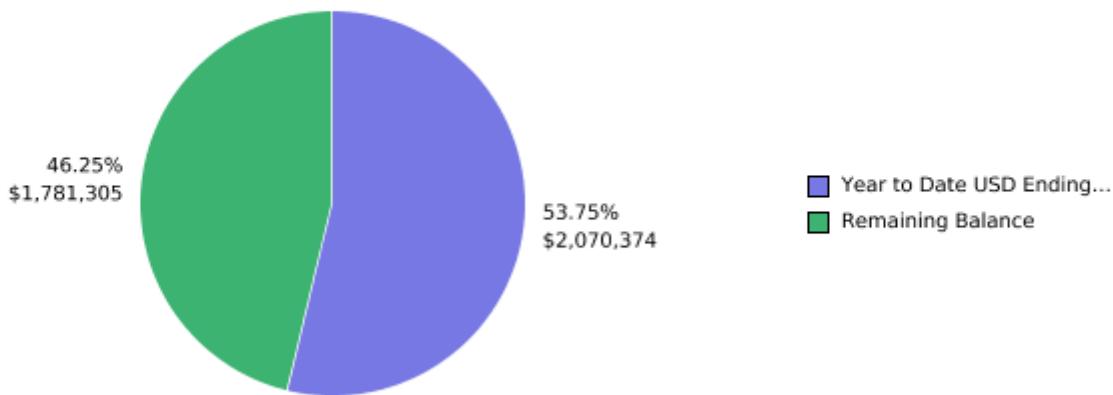
Budget vs Actual



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%
Capital Project Budget Totals	\$3,851,679	\$38,858	\$2,070,374	\$1,781,305	54%

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%
Total Charges for Service	\$4,288,200	\$332,420	\$5,471,472	(\$1,183,272)	128%
45000-Other inflows	\$14,570	\$0	\$1,588	\$12,983	11%
46000-Other revenue sources	\$0	\$66,926	\$240,431	(\$240,431)	0%
Total Other Revenues	\$14,570	\$66,926	\$242,019	(\$227,449)	1,661%
Total Inflows	\$4,302,770	\$399,346	\$5,713,491	(\$1,410,721)	133%
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%
Total Operating	\$2,682,090	\$159,256	\$1,738,753	\$943,337	65%
Capital Projects	\$626,419	\$2,000	\$291,461	\$334,958	47%
Capital Maintenance	\$105,100	\$0	\$31,100	\$74,000	30%
Total Capital / Capital Maintenance	\$731,519	\$2,000	\$322,561	\$408,958	44%
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%
Total Overhead	\$471,600	\$39,300	\$432,300	\$39,300	92%
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%
Total Transfers Out	\$1,516,040	\$125,875	\$1,390,165	\$125,875	92%
Total Outflows	\$5,401,249	\$326,431	\$3,883,779	\$1,517,470	72%

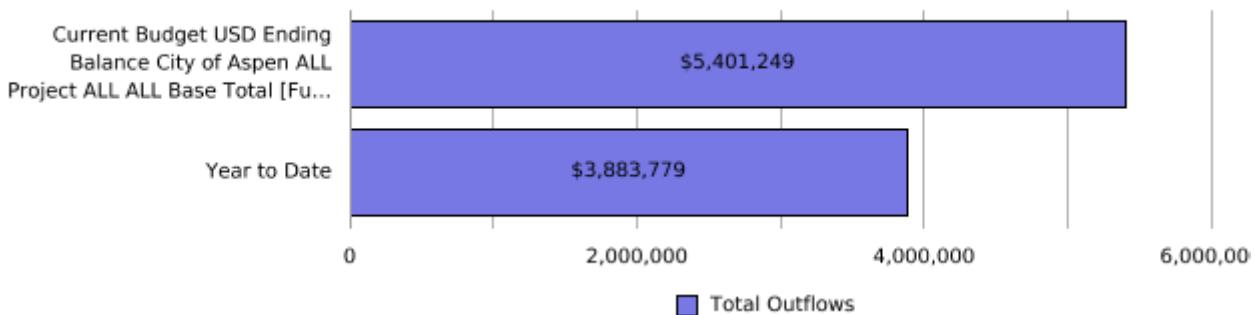
Fund Balance Summary

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

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%
Total Operating by Program	\$2,682,090	\$159,256	\$1,738,753	\$943,337	65%
Capital Projects	\$626,419	\$2,000	\$291,461	\$334,958	47%
Capital Maintenance	\$105,100	\$0	\$31,100	\$74,000	30%
Total Capital Projects & Maintenance	\$731,519	\$2,000	\$322,561	\$408,958	44%
Overhead	\$471,600	\$39,300	\$432,300	\$39,300	92%
Transfers Out	\$1,516,040	\$125,875	\$1,390,165	\$125,875	92%
Total Overhead & Transfers Out	\$1,987,640	\$165,175	\$1,822,465	\$165,175	92%
Total Outflows	\$5,401,249		\$326,431	\$3,883,779	\$1,517,470
					72%

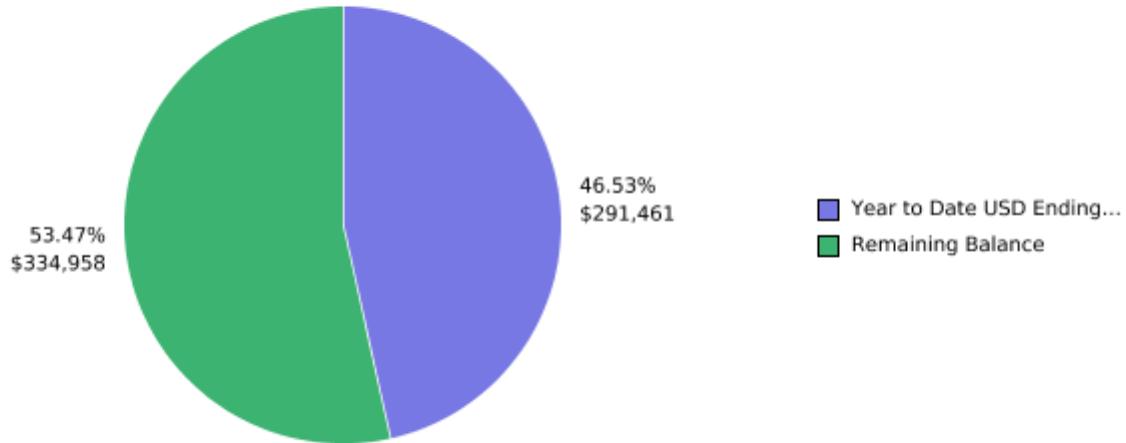
Budget vs Actual



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%
Capital Project Budget Totals	\$626,419	\$2,000	\$291,461	\$334,958	47%

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%
Total Charges for Service	\$2,590,100	\$1,468	\$2,739,261	(\$149,161)	106%
45000-Other inflows	\$18,400	\$731	\$37,316	(\$18,916)	203%
46000-Other revenue sources	\$70,000	\$74,243	\$203,350	(\$133,350)	290%
Total Other Revenues	\$88,400	\$74,974	\$240,666	(\$152,266)	272%
64100-Transfer from Parks Fund	\$344,700	\$28,725	\$315,975	\$28,725	92%
Total Transfers In	\$344,700	\$28,725	\$315,975	\$28,725	92%
Total Inflows	\$3,023,200	\$105,167	\$3,295,902	(\$272,702)	109%
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%
Total Operating	\$2,464,420	\$111,350	\$1,895,329	\$569,091	77%
58000-Debt Service	\$56,500	\$0	\$56,466	\$34	100%
Total Debt Service	\$56,500	\$0	\$56,466	\$34	100%
Capital Projects	\$508,418	\$1,102	\$115,255	\$393,163	23%
Capital Maintenance	\$95,904	\$0	\$37,101	\$58,803	39%
Total Capital / Capital Maintenance	\$604,322	\$1,102	\$152,356	\$451,966	25%
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%
Total Overhead	\$251,900	\$20,992	\$230,908	\$20,992	92%
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%
Total Transfers Out	\$103,070	\$7,692	\$95,378	\$7,692	93%
Total Outflows	\$3,480,212	\$141,135	\$2,430,437	\$1,049,775	70%

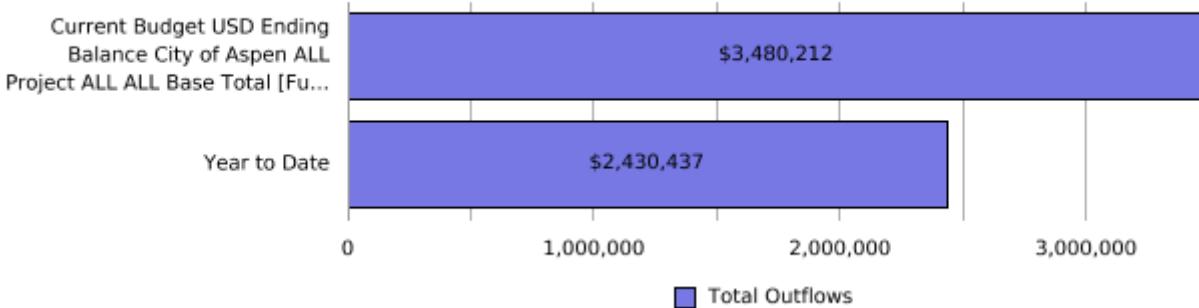
Fund Balance Summary

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

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%
Total Operating by Program	\$2,464,420	\$111,350	\$1,895,329	\$569,091	77%
91025-2019 Lease Purchase - Golf Equipment	\$56,500	\$0	\$56,466	\$34	100%
Total Debt Service	\$56,500	\$0	\$56,466	\$34	100%
Capital Projects	\$508,418	\$1,102	\$115,255	\$393,163	23%
Capital Maintenance	\$95,904	\$0	\$37,101	\$58,803	39%
Total Capital Projects & Maintenance	\$604,322	\$1,102	\$152,356	\$451,966	25%
Overhead	\$251,900	\$20,992	\$230,908	\$20,992	92%
Transfers Out	\$103,070	\$7,692	\$95,378	\$7,692	93%
Total Overhead & Transfers Out	\$354,970	\$28,683	\$326,287	\$28,683	92%
Total Outflows	\$3,480,212	\$141,135	\$2,430,437	\$1,049,775	70%

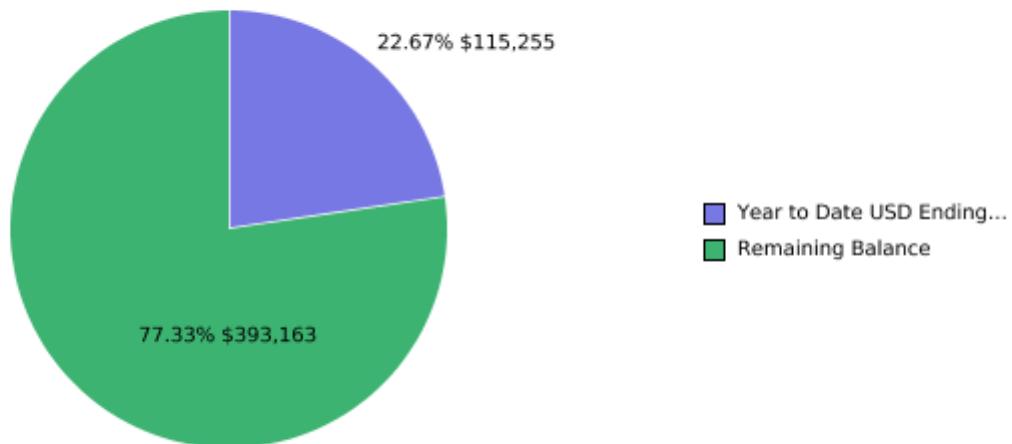
Budget vs Actual



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%
Capital Project Budget Totals	\$508,418	\$1,102	\$115,255	\$393,163	23%

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%
Total Charges for Service	\$30,150	\$95	\$27,505	\$2,645	91%
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%
Total Refund of Expenditures / Misc.	\$5,560	\$75	\$9,089	(\$3,529)	163%
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%
Total Other Revenues	\$1,426,500	\$138,074	\$1,361,659	\$64,841	95%
Total Inflows	\$1,462,210	\$138,244	\$1,398,253	\$63,957	96%
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%
Total Operating	\$759,940	\$39,778	\$613,752	\$146,188	81%
Capital Projects	\$971,400	\$9,914	\$135,071	\$836,329	14%
Capital Maintenance	\$87,300	\$2,953	\$32,829	\$54,471	38%
Total Capital / Capital Maintenance	\$1,058,700	\$12,867	\$167,900	\$890,800	16%
61110-General fund overhead	\$73,400	\$6,117	\$67,283	\$6,117	92%
Total Overhead	\$73,400	\$6,117	\$67,283	\$6,117	92%
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%
Total Transfers Out	\$265,300	\$22,108	\$243,192	\$22,108	92%
Total Outflows	\$2,157,340	\$80,870	\$1,092,126	\$1,065,214	51%

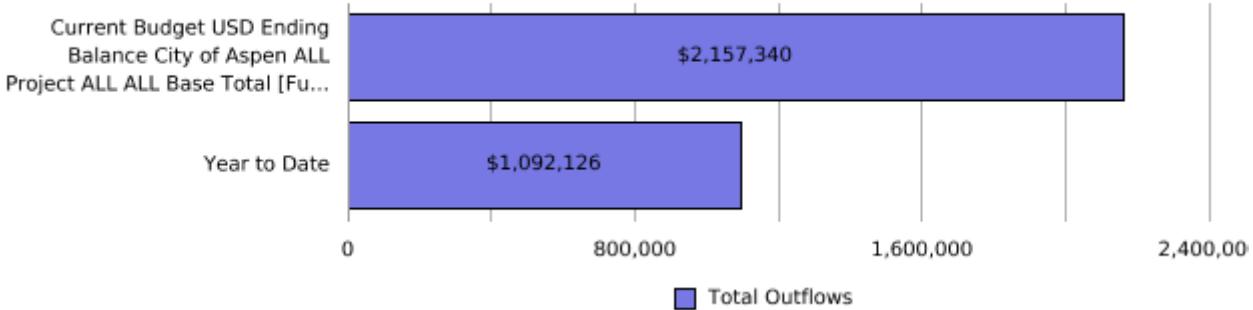
Fund Balance Summary

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

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%
Total Operating by Program	\$759,940	\$39,778	\$613,752	\$146,188	81%
Capital Projects	\$971,400	\$9,914	\$135,071	\$836,329	14%
Capital Maintenance	\$87,300	\$2,953	\$32,829	\$54,471	38%
Total Capital Projects & Maintenance	\$1,058,700	\$12,867	\$167,900	\$890,800	16%
Overhead	\$73,400	\$6,117	\$67,283	\$6,117	92%
Transfers Out	\$265,300	\$22,108	\$243,192	\$22,108	92%
Total Overhead & Transfers Out	\$338,700	\$28,225	\$310,475	\$28,225	92%
Total Outflows	\$2,157,340	\$80,870	\$1,092,126	\$1,065,214	51%

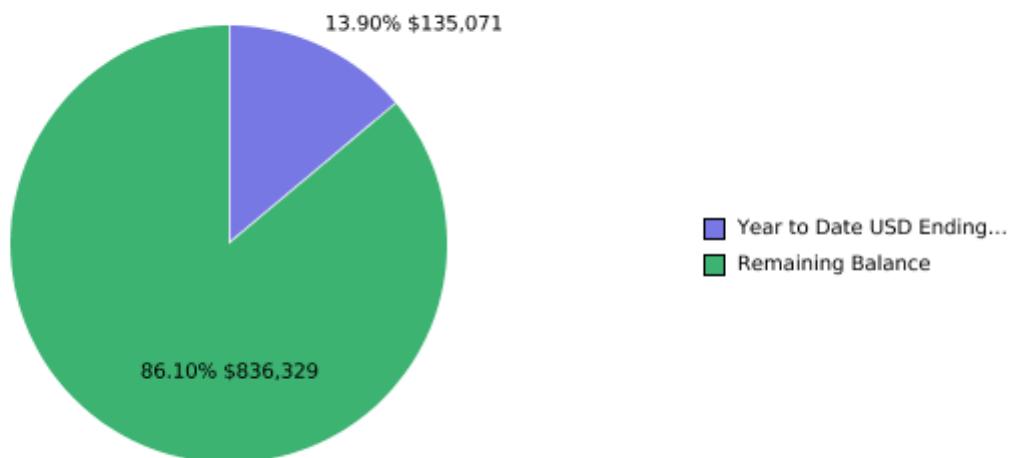
Budget vs Actual



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%
Capital Project Budget Totals	\$971,400	\$9,914	\$135,071	\$836,329	14%

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%
Total Charges for Service	\$35,000	\$1,362	\$40,098	(\$5,098)	115%
45515-Refund of expenditures - Housing	\$25,000	\$0	\$14,414	\$10,586	58%
45610-Miscellaneous revenue	\$1,000	\$0	\$75	\$925	8%
Total Refund of Expenditures / Misc.	\$26,000	\$0	\$14,489	\$11,511	56%
46111-Pooled cash investment income	\$0	\$4,547	\$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%
Total Other Revenues	\$1,548,560	\$155,643	\$1,603,854	(\$55,294)	104%
Total Inflows	\$1,609,560	\$157,005	\$1,658,442	(\$48,882)	103%
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%
Total Operating	\$648,400	\$40,468	\$596,544	\$51,856	92%
Capital Projects	\$287,000	\$0	\$2,088	\$284,912	1%
Capital Maintenance	\$166,100	(\$3,515)	\$43,483	\$122,617	26%
Total Capital / Capital Maintenance	\$453,100	(\$3,515)	\$45,570	\$407,530	10%
61110-General fund overhead	\$65,000	\$5,417	\$59,583	\$5,417	92%
Total Overhead	\$65,000	\$5,417	\$59,583	\$5,417	92%
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%
Total Transfers Out	\$714,300	\$59,525	\$654,775	\$59,525	92%
Total Outflows	\$1,880,800	\$101,895	\$1,356,473	\$524,327	72%

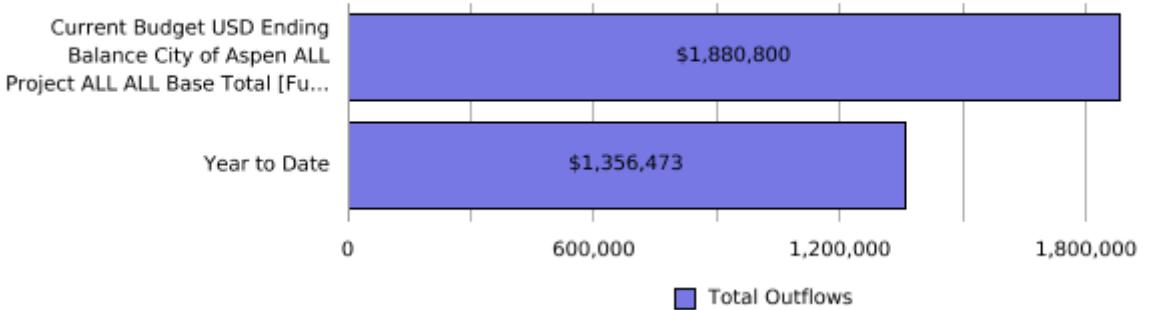
Fund Balance Summary

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

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%
Total Operating by Program	\$648,400	\$40,468	\$596,544	\$51,856	92%
Capital Projects	\$287,000	\$0	\$2,088	\$284,912	1%
Capital Maintenance	\$166,100	(\$3,515)	\$43,483	\$122,617	26%
Total Capital Projects & Maintenance	\$453,100	(\$3,515)	\$45,570	\$407,530	10%
Overhead	\$65,000	\$5,417	\$59,583	\$5,417	92%
Transfers Out	\$714,300	\$59,525	\$654,775	\$59,525	92%
Total Overhead & Transfers Out	\$779,300	\$64,942	\$714,358	\$64,942	92%
Total Outflows	\$1,880,800	\$101,895	\$1,356,473	\$524,327	72%

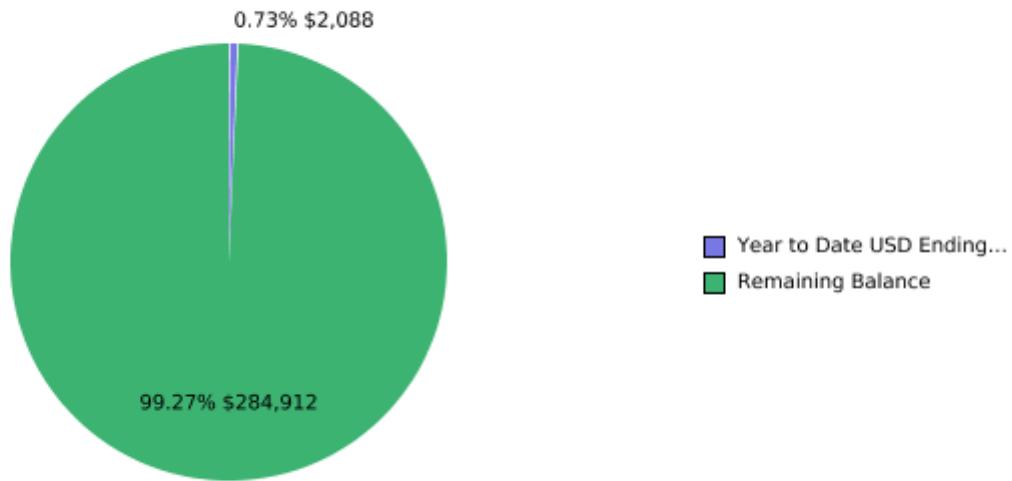
Budget vs Actual



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%
Capital Project Budget Totals	\$287,000	\$0	\$2,088	\$284,912	1%

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%
Total Refund of Expenditures & Premiums	\$7,314,400	\$600,788	\$6,588,167	\$726,233	90%
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%
Total Investment Income & Other Revenues	\$0	\$36,067	\$138,592	(\$138,592)	0%
Total Inflows	\$7,314,400	\$636,855	\$6,726,759	\$587,641	92%
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%
Total Operating	\$8,377,930	\$512,148	\$5,855,772	\$2,522,158	70%
Total Outflows	\$8,377,930	\$512,148	\$5,855,772	\$2,522,158	70%

Fund Balance Summary

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



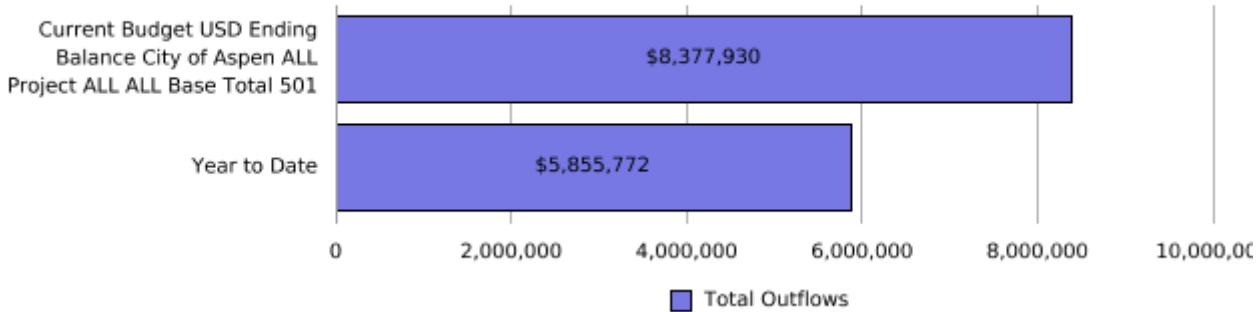
City of Aspen

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%
Total Operating by Program	\$8,377,930	\$512,148	\$5,855,772	\$2,522,158	70%
Total Outflows	\$8,377,930	\$512,148	\$5,855,772	\$2,522,158	70%

Budget vs Actual





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%
Total Refund of Expenditures & Sales	\$1,829,600	\$104,132	\$1,858,403	(\$28,803)	102%
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%
Total Investment Income & Other Revenues	\$250,000	\$102,453	\$569,314	(\$319,314)	228%
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%
Total Transfers In	\$3,469,600	\$286,967	\$3,156,633	\$312,967	91%
Total Inflows	\$5,549,200	\$493,552	\$5,584,351	(\$35,151)	101%
51000-Personnel services	\$60,000	\$0	\$1,501	\$58,499	3%
52000-Purchased professional and technical services	\$0	\$0	\$1,749	(\$1,749)	0%
53000-Purchased-property services	\$63,510	\$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%
Total Operating	\$5,525,947	\$238,217	\$1,961,117	\$3,564,830	35%
Capital Projects	\$2,064,328	\$45,106	\$680,851	\$1,383,477	33%
Capital Maintenance	\$375,000	\$24,924	\$327,322	\$47,678	87%
Total Capital / Capital Maintenance	\$2,439,328	\$70,029	\$1,008,173	\$1,431,155	41%
Total Outflows	\$7,965,275	\$308,247	\$2,969,290	\$4,995,985	37%

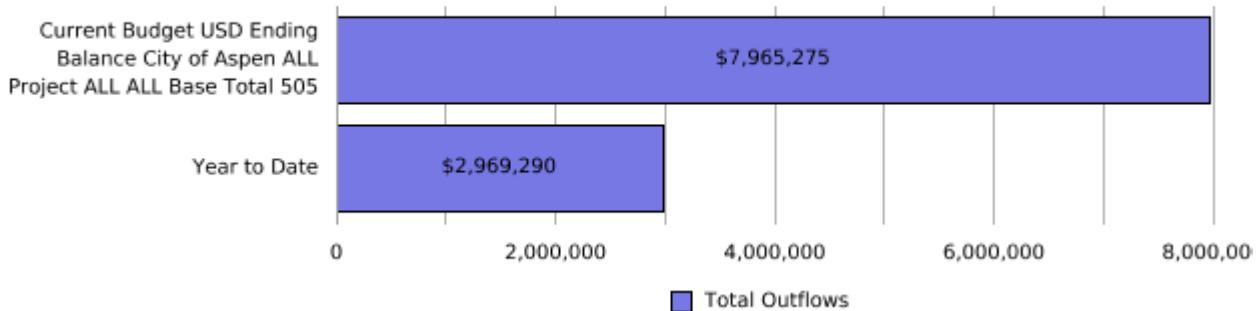
Fund Balance Summary

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

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%
Total Operating by Program	\$5,525,947	\$238,217	\$1,961,117	\$3,564,830	35%
Capital Projects	\$2,064,328	\$45,106	\$680,851	\$1,383,477	33%
Capital Maintenance	\$375,000	\$24,924	\$327,322	\$47,678	87%
Total Capital Projects & Maintenance	\$2,439,328	\$70,029	\$1,008,173	\$1,431,155	41%
Total Outflows	\$7,965,275	\$308,247	\$2,969,290	\$4,995,985	37%

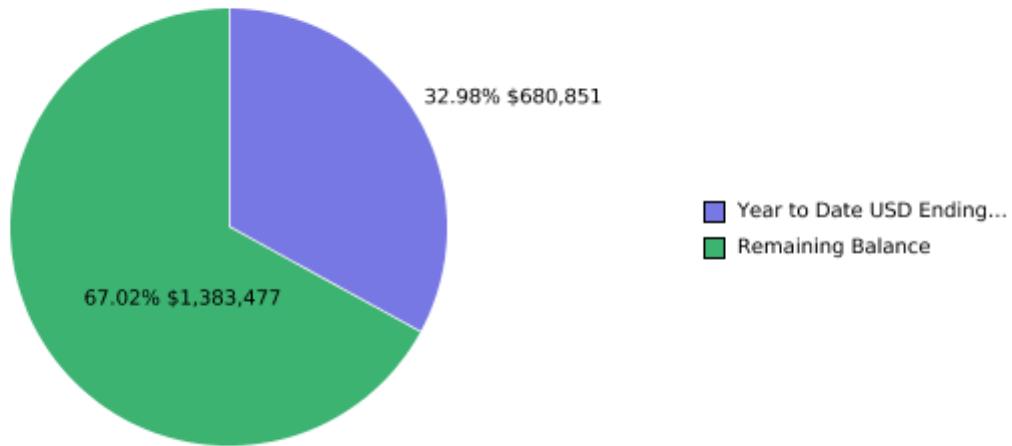
Budget vs Actual



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%
Capital Project Budget Totals	\$2,064,328	\$45,106	\$680,851	\$1,383,477	33%

Project Budget Execution





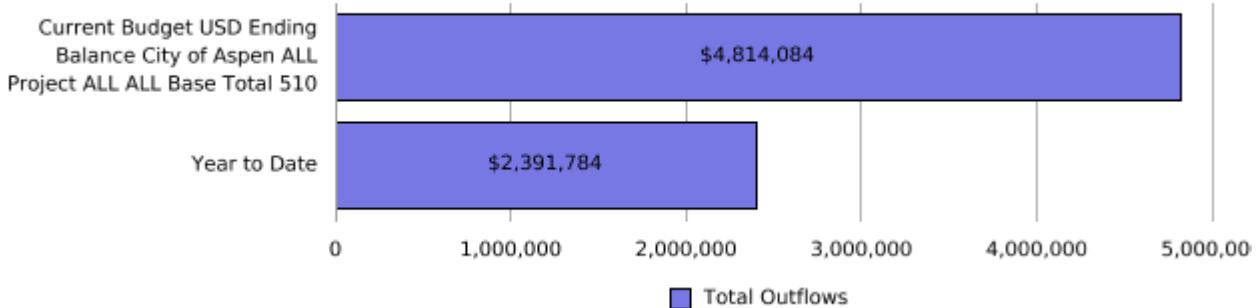
City of Aspen
Year-to-Date Financials: Nov-23
510-Information Technology Fund

	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%
Total Intergovernmental & Grants	\$333,000	\$0	\$4,256	\$328,744	1%
44113-IT fees	\$230,700	\$18,121	\$200,129	\$30,571	87%
Total Charges for Service	\$230,700	\$18,121	\$200,129	\$30,571	87%
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%
Total Refund of Expenditures	\$47,710	\$50	\$62,909	(\$15,199)	132%
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%
Total Investment Income & Other Revenues	\$0	\$22,612	\$77,479	(\$77,479)	0%
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%
Total Transfers In	\$3,054,175	\$249,317	\$2,804,858	\$249,317	92%
Total Inflows	\$3,665,585	\$290,100	\$3,149,632	\$515,953	86%
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%
Total Operating	\$2,048,415	\$116,098	\$1,688,803	\$359,612	82%
Capital Projects	\$1,813,970	\$40,420	\$293,708	\$1,520,262	16%
Capital Maintenance	\$557,229	\$0	\$40,420	\$516,809	7%
Total Capital / Capital Maintenance	\$2,371,199	\$40,420	\$334,128	\$2,037,071	14%
61110-General fund overhead	\$224,800	\$18,733	\$206,067	\$18,733	92%
Total General Fund / IT Overhead	\$224,800	\$18,733	\$206,067	\$18,733	92%
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%
Total Transfers Out	\$169,670	\$14,721	\$162,787	\$6,883	96%
Total Outflows	\$4,814,084	\$189,972	\$2,391,784	\$2,422,300	50%
Net Position Beginning of Year				\$2,456,521	
Add Back Compensated Absences / OPEB				\$253,516	
Deduct Land / CIP				(\$143,603)	
Deduct Other Capital Assets				(\$1,043,102)	
Working Fund Balance Beginning of Year				\$1,523,332	
Year to Date Net Activity				\$757,848	
Working Fund Balance Year-To-Date				\$2,281,180	

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%
Total Operating by Program	\$2,048,415	\$116,098	\$1,688,803	\$359,612	82%
Capital Projects	\$1,813,970	\$40,420	\$293,708	\$1,520,262	16%
Capital Maintenance	\$557,229	\$0	\$40,420	\$516,809	7%
Total Capital Projects & Maintenance	\$2,371,199	\$40,420	\$334,128	\$2,037,071	14%
Overhead	\$224,800	\$18,733	\$206,067	\$18,733	92%
Transfers Out	\$169,670	\$14,721	\$162,787	\$6,883	96%
Total Overhead & Transfers Out	\$394,470	\$33,454	\$368,853	\$25,617	94%
Total Outflows	\$4,814,084	\$189,972	\$2,391,784	\$2,422,300	50%

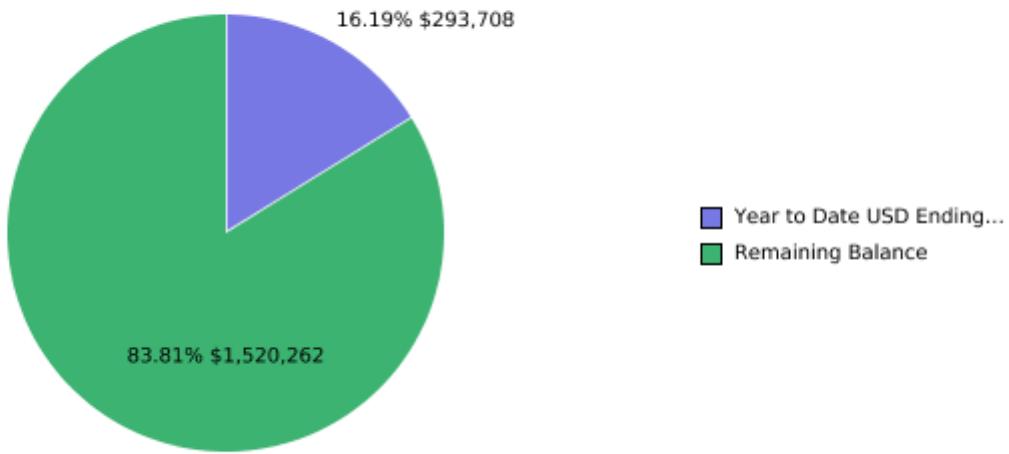
Budget vs Actual



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%
Capital Project Budget Totals	\$1,813,970	\$40,420	\$293,708	\$1,520,262	16%

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%
Total Intergovernmental / Grants	\$1,594,900	\$0	\$1,394,900	\$200,000	87%
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%
Total Charges for Service	\$1,898,880	\$38,724	\$631,583	\$1,267,297	33%
45515-Refund of expenditures - Housing	\$152,890	\$0	\$75,497	\$77,393	49%
45530-Refund of expenditures - Other	\$5,000	\$0	\$0	\$5,000	0%
45610-Miscellaneous revenue	\$5,000	\$0	\$3,260	\$1,740	65%
Total Refund of Expenditures / Misc.	\$162,890	\$0	\$78,757	\$84,133	48%
46111-Pooled cash investment income	\$0	\$1,178	\$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%
Total Other Revenues	\$0	\$4,557	\$12,027	(\$12,027)	0%
Total Inflows	\$3,656,670	\$43,281	\$2,117,267	\$1,539,403	58%
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%
Total Operating	\$3,083,840	\$196,579	\$2,192,995	\$890,845	71%
Capital Projects	\$515,000	\$15,000	\$48,344	\$466,656	9%
Capital Maintenance	\$347,000	\$4,836	\$30,806	\$316,194	9%
Total Capital / Capital Maintenance	\$862,000	\$19,836	\$79,150	\$782,850	9%
Total Outflows	\$3,945,840	\$216,415	\$2,272,145	\$1,673,695	58%

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

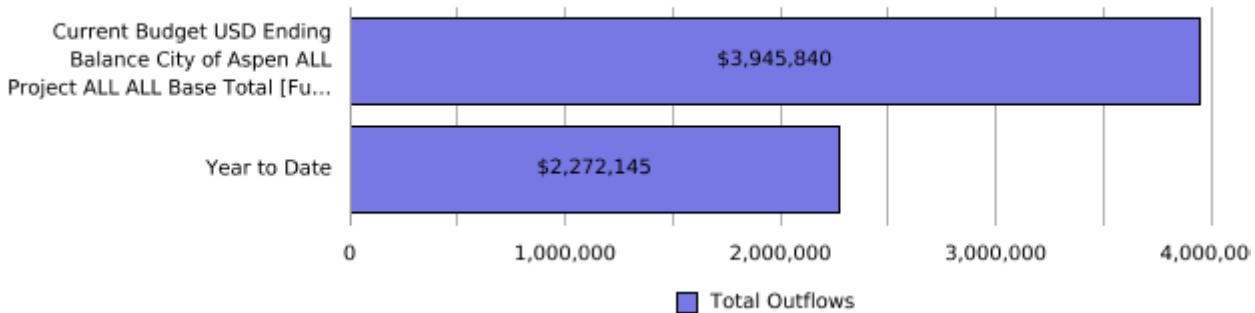
City of Aspen

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%
Total Operating by Program	\$3,083,840	\$196,579	\$2,192,995	\$890,845	71%
Capital Projects	\$515,000	\$15,000	\$48,344	\$466,656	9%
Capital Maintenance	\$347,000	\$4,836	\$30,806	\$316,194	9%
Total Capital Projects & Maintenance	\$862,000	\$19,836	\$79,150	\$782,850	9%
Total Outflows	\$3,945,840	\$216,415	\$2,272,145	\$1,673,695	58%

Budget vs Actual





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%
Total Refund of Expenditures / Misc.	\$0	\$0	\$215	(\$215)	0%
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%
Total Other Revenues	\$75,080	\$11,183	\$93,296	(\$18,216)	124%
Total Inflows	\$75,080	\$11,183	\$93,511	(\$18,431)	125%
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%
Total Operating	\$72,150	\$4,375	\$58,985	\$13,165	82%
Capital Projects	\$22,330	\$0	\$0	\$22,330	0%
Total Capital / Capital Maintenance	\$22,330	\$0	\$0	\$22,330	0%
Total Outflows	\$94,480	\$4,375	\$58,985	\$35,495	62%

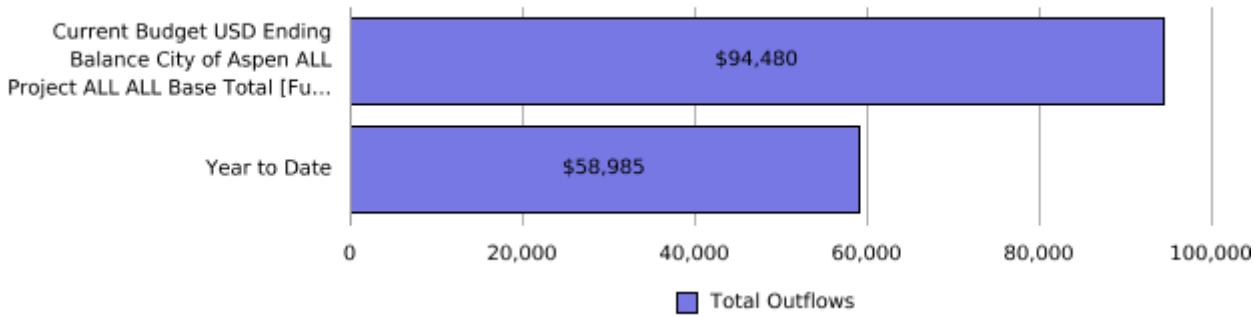
Fund Balance Summary

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

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%
Total Operating by Program	\$72,150	\$4,375	\$58,985	\$13,165	82%
Capital Projects	\$22,330	\$0	\$0	\$22,330	0%
Total Capital Projects & Maintenance	\$22,330	\$0	\$0	\$22,330	0%
Total Outflows	\$94,480	\$4,375	\$58,985	\$35,495	62%

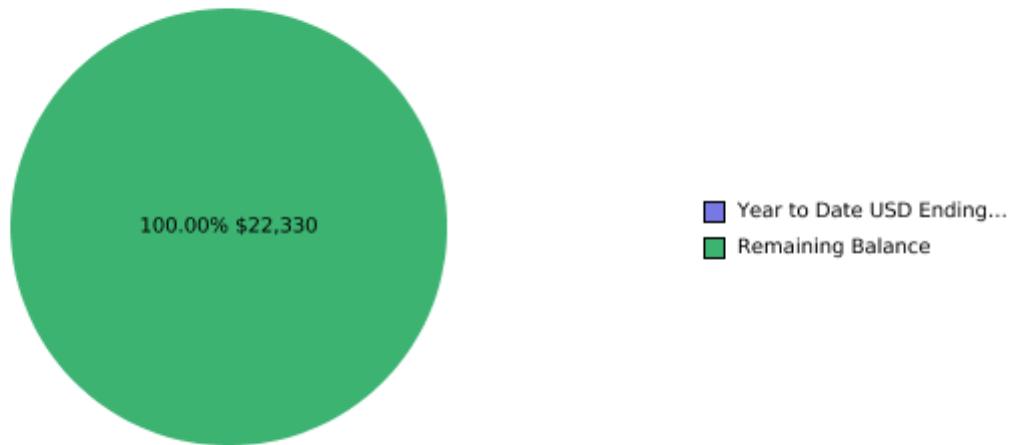
Budget vs Actual



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%
Capital Project Budget Totals	\$22,330	\$0	\$0	\$22,330	0%

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%
Total Charges for Service	\$300,000	\$890	\$45,224	\$254,776	15%
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%
Total Other Revenues	\$12,000	\$10,181	\$45,030	(\$33,030)	375%
Total Inflows	\$312,000	\$11,071	\$90,254	\$221,746	29%
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%
Total Operating	\$20,000	\$161	\$12,769	\$7,231	64%
Capital Projects	\$300,000	\$0	\$0	\$300,000	0%
Total Capital / Capital Maintenance	\$300,000	\$0	\$0	\$300,000	0%
Total Outflows	\$320,000	\$161	\$12,769	\$307,231	4%

Fund Balance Summary

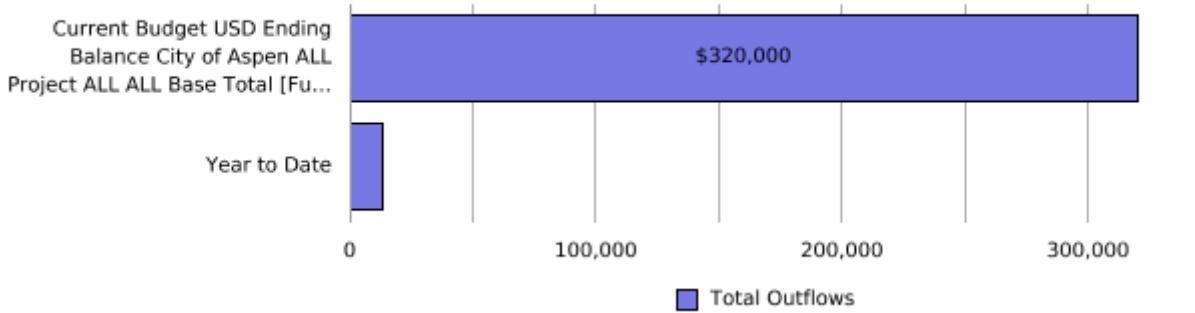
Net Position Beginning of Year	\$1,791,070
Deduct Held Inventory	(\$786,170)
Working Fund Balance Beginning of Year	\$1,004,900
Net Change Year to Date	\$77,485
Working Fund Balance Year-To-Date	\$1,082,385



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 - APCHA Owned	\$20,000	\$161	\$12,769	\$7,231	64%
Total Operating by Program	\$20,000	\$161	\$12,769	\$7,231	64%
Capital Projects	\$300,000	\$0	\$0	\$300,000	0%
Total Capital Projects & Maintenance	\$300,000	\$0	\$0	\$300,000	0%
Total Outflows	\$320,000	\$161	\$12,769	\$307,231	4%

Budget vs Actual





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%
Total Intergovernmental / Grants	\$7,000	\$548	\$6,420	\$580	92%
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%
Total Charges for Service	\$9,450	\$105	\$6,813	\$2,637	72%
45515-Refund of expenditures - Housing	\$2,000	\$25	\$325	\$1,675	16%
45610-Miscellaneous revenue	\$5,000	\$0	\$5,208	(\$208)	104%
Total Refund of Expenditures / Misc.	\$7,000	\$25	\$5,533	\$1,467	79%
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%
Total Other Revenues	\$3,192,980	\$89,901	\$957,717	\$2,235,263	30%
Total Inflows	\$3,216,430	\$90,579	\$976,483	\$2,239,947	30%
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%
Total Operating	\$598,460	\$8,718	\$325,764	\$272,696	54%
58000-Debt Service	\$396,940	\$42,492	\$476,189	(\$79,249)	120%
Total Debt Service	\$396,940	\$42,492	\$476,189	(\$79,249)	120%
Capital Projects	\$2,468,581	\$0	\$395,790	\$2,072,791	16%
Capital Maintenance	\$48,750	\$0	\$15,125	\$33,625	31%
Total Capital / Capital Maintenance	\$2,517,331	\$0	\$410,916	\$2,106,415	16%
Total Outflows	\$3,512,731	\$51,211	\$1,212,868	\$2,299,863	35%

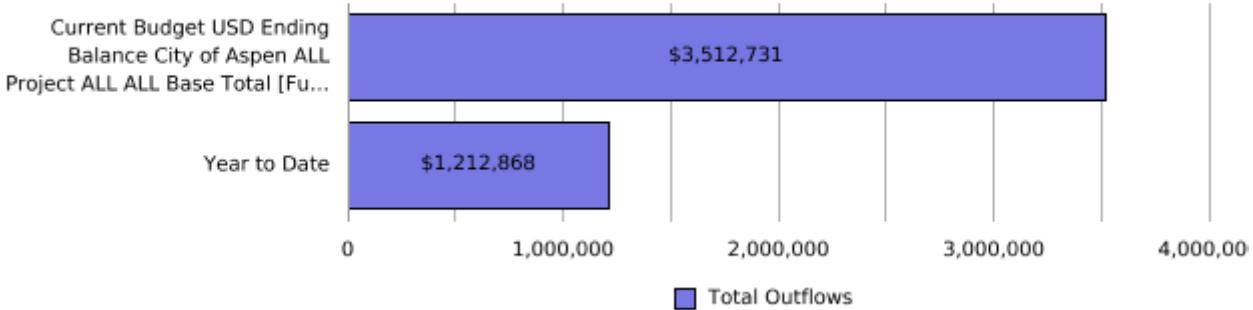
Fund Balance Summary

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

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%
Total Operating by Program	\$598,460	\$8,718	\$325,764	\$272,696	54%
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%
Total Debt Service	\$396,940	\$42,492	\$476,189	(\$79,249)	120%
Capital Projects	\$2,468,581	\$0	\$395,790	\$2,072,791	16%
Capital Maintenance	\$48,750	\$0	\$15,125	\$33,625	31%
Total Capital Projects & Maintenance	\$2,517,331	\$0	\$410,916	\$2,106,415	16%
Total Outflows	\$3,512,731	\$51,211	\$1,212,868	\$2,299,863	35%

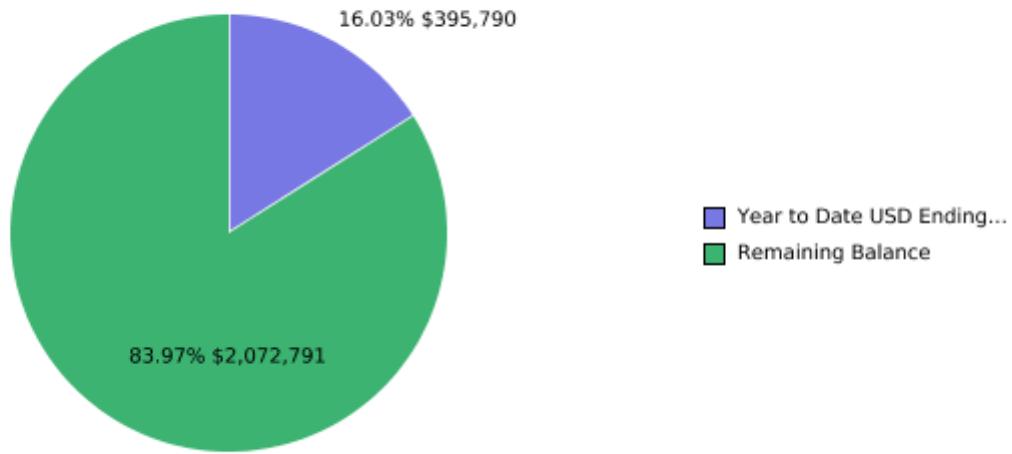
Budget vs Actual



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%
Capital Project Budget Totals	\$2,468,581	\$0	\$395,790	\$2,072,791	16%

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%
Total Intergovernmental / Grants	\$7,800	\$1,307	\$23,909	(\$16,109)	307%
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%
Total Charges for Service	\$5,900	\$0	\$4,493	\$1,407	76%
45515-Refund of expenditures - Housing	\$500	\$0	\$25	\$475	5%
45610-Miscellaneous revenue	\$200	\$50	\$9,375	(\$9,175)	4.688%
Total Refund of Expenditures / Misc.	\$700	\$50	\$9,400	(\$8,700)	1,343%
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%
Total Other Revenues	\$412,250	\$34,312	\$362,086	\$50,164	88%
Total Inflows	\$426,650	\$35,669	\$399,888	\$26,762	94%
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%
Total Operating	\$315,910	\$7,740	\$232,294	\$83,616	74%
58000-Debt Service	\$138,280	\$19,970	\$220,493	(\$82,213)	159%
Total Debt Service	\$138,280	\$19,970	\$220,493	(\$82,213)	159%
Total Outflows	\$454,190	\$27,711	\$452,786	\$1,404	100%

Fund Balance Summary

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

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%
Total Operating by Program	\$315,910	\$7,740	\$232,294	\$83,616	74%
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%
Total Debt Service	\$138,280	\$19,970	\$220,493	(\$82,213)	159%
Total Outflows	\$454,190	\$27,711	\$452,786	\$1,404	100%

Budget vs Actual

