

## Monthly Financial Report

*For the Month Ended January 31, 2024*

*(All Figures Unaudited)*

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# City of Aspen Cash and Investments

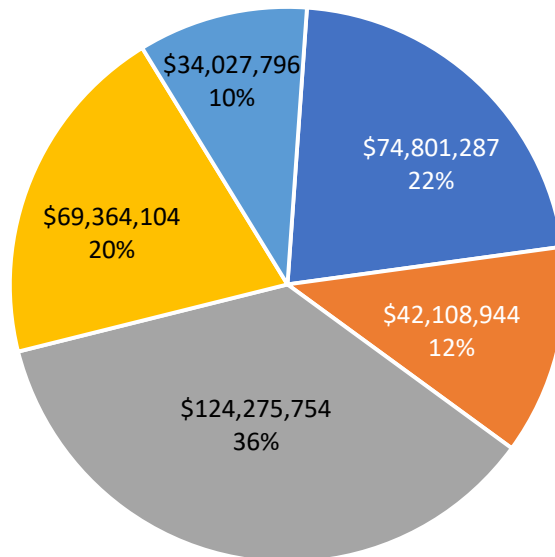
As of January 31, 2024

## Cash Plus Investments

<b>Beginning Balance</b>	<b>\$330,976,849</b>
Interest & Dividends Earned	\$1,263,037
Accrued Interest Purchased	(\$112,191)
New Receipts Less Expenses Paid	\$12,227,116
<b>Ending Balance Before Unrealized Gain/(Loss)</b>	<b>\$344,354,812</b>
Unrealized Gain/(Loss) on Investments	<u>\$223,074</u>
<b>Ending Balance</b>	<b>\$344,577,886</b>
Deferred Interest Income	(\$161,301)
<i>Annualized Monthly Yield</i>	<i>3.99%</i>

	<b>Current Month</b>	<b>Year to Date</b>
Interest Income	\$1,101,737	\$1,101,737
Unrealized Gain/(Loss)	<u>\$223,074</u>	<u>\$223,074</u>
Total Investment Experience	\$1,324,811	\$1,324,811

- Money Markets + Cash
- Corporate Bonds
- Government Agencies
- Government Bonds
- Municipal Bonds



<b>Corporate Investments</b>	<b>Maturity Date</b>	<b>Market Value</b>
Colgate Palmolive Co	8/15/2025	\$1,512,757
Walmart Inc	9/9/2025	\$4,162,319
Microsoft Corp	11/3/2025	\$1,957,122
Colgate Palmolive Co	3/2/2026	\$1,413,464
Walmart Inc	4/15/2026	\$4,961,658
International Bank of Recon & Dev	6/15/2026	\$5,002,071
Kaiser Foundation Hospital	5/1/2027	\$4,791,604
Wells Fargo Bank NA	12/11/2026	\$5,071,841
European Investment Bank	11/15/2027	\$6,224,462
Inter-American Development Bank	1/11/2029	<u>\$7,011,645</u>
<b>Total Corporates</b>		<b>\$42,108,944</b>

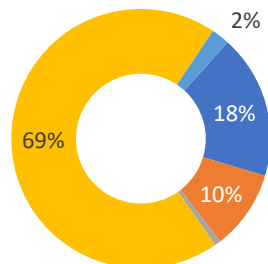
# City of Aspen Tax Detail

As of January 31, 2024

Taxable Sales						
Industries	December 2023	December 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
Accommodations	\$ 53,004,232	\$ 53,018,370	(0%)	\$ 342,342,698	\$ 354,632,618	(3%)
Restaurants/Bars	\$ 23,929,614	\$ 21,670,758	10%	\$ 199,746,916	\$ 192,771,817	4%
Sports Equip/Clothing	\$ 13,319,136	\$ 15,071,119	(12%)	\$ 73,158,864	\$ 73,242,116	(0%)
Fashion Clothing	\$ 26,969,301	\$ 22,120,675	22%	\$ 152,312,686	\$ 148,934,872	2%
Construction	\$ 10,118,413	\$ 11,355,854	(11%)	\$ 83,428,928	\$ 88,703,357	(6%)
Food & Drug	\$ 10,392,646	\$ 10,160,005	2%	\$ 77,842,364	\$ 80,289,156	(3%)
Liquor	\$ 1,643,227	\$ 1,828,200	(10%)	\$ 12,098,297	\$ 13,461,296	(10%)
Miscellaneous	\$ 15,275,245	\$ 14,135,645	8%	\$ 115,840,301	\$ 105,822,257	9%
Jewelry/Gallery	\$ 11,788,328	\$ 8,965,105	31%	\$ 65,662,320	\$ 57,516,124	14%
Utilities	\$ 5,470,894	\$ 5,931,845	(8%)	\$ 51,281,828	\$ 49,614,944	3%
Automobile	\$ 3,386,636	\$ 3,383,892	0%	\$ 35,817,548	\$ 36,072,126	(1%)
Marijuana	\$ 680,832	\$ 723,289	(6%)	\$ 7,826,470	\$ 9,638,185	(19%)
Bank / Finance	\$ 806,621	\$ 642,041	26%	\$ 4,987,243	\$ 5,412,430	(8%)
Health / Beauty	\$ 1,224,902	\$ 577,350	112%	\$ 8,145,708	\$ 4,217,263	93%
<b>Total Taxable Sales</b>	<b>\$ 178,010,025</b>	<b>\$ 169,584,148</b>	<b>5%</b>	<b>\$ 1,230,492,169</b>	<b>\$ 1,220,328,560</b>	<b>1%</b>
In Town	\$ 148,654,352	84%				
Out of Town	\$ 29,355,673	16%				

Lodging Specific Taxable Sales						
Lodging Type	December 2023	December 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
STR-Classic	\$ 9,527,031	N/A	N/A	\$ 52,119,875	N/A	N/A
STR-Lodge Exempt	\$ 5,240,670	N/A	N/A	\$ 40,279,576	N/A	N/A
STR-Owner Occupied	\$ 410,895	N/A	N/A	\$ 2,181,528	N/A	N/A
STR - Aggregated	\$ 15,178,596	\$ 17,206,323	(12%)	\$ 94,585,397	\$ 105,712,867	(11%)
Lodging / Hotel	\$ 36,618,248	\$ 34,830,619	5%	\$ 241,915,917	\$ 242,354,550	(0%)
Real Estate	\$ 1,207,388	\$ 981,428	23%	\$ 5,841,385	\$ 6,560,975	(11%)
<b>Total Taxable Sales</b>	<b>\$ 53,004,232</b>	<b>\$ 53,018,370</b>	<b>(0%)</b>	<b>\$ 342,342,698</b>	<b>\$ 354,628,392</b>	<b>(3%)</b>

December 2023



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

Real Estate Transfers						
	January 2024	January 2023	% Change	Year-to-Date 2024	Year-to-Date 2023	% Change
Number of Transactions	74	40	85%	74	40	85%
Total Cash Value	\$ 148,100,000	\$ 126,194,967	17%	\$ 148,100,000	\$ 126,194,967	17%
Average Cash Value	\$ 2,001,351	\$ 3,154,874	(37%)	\$ 2,001,351	\$ 3,154,874	(37%)

\* January 2024 includes one-time Burlingame housing sales exempt from the RETTs and skews this month's figures.

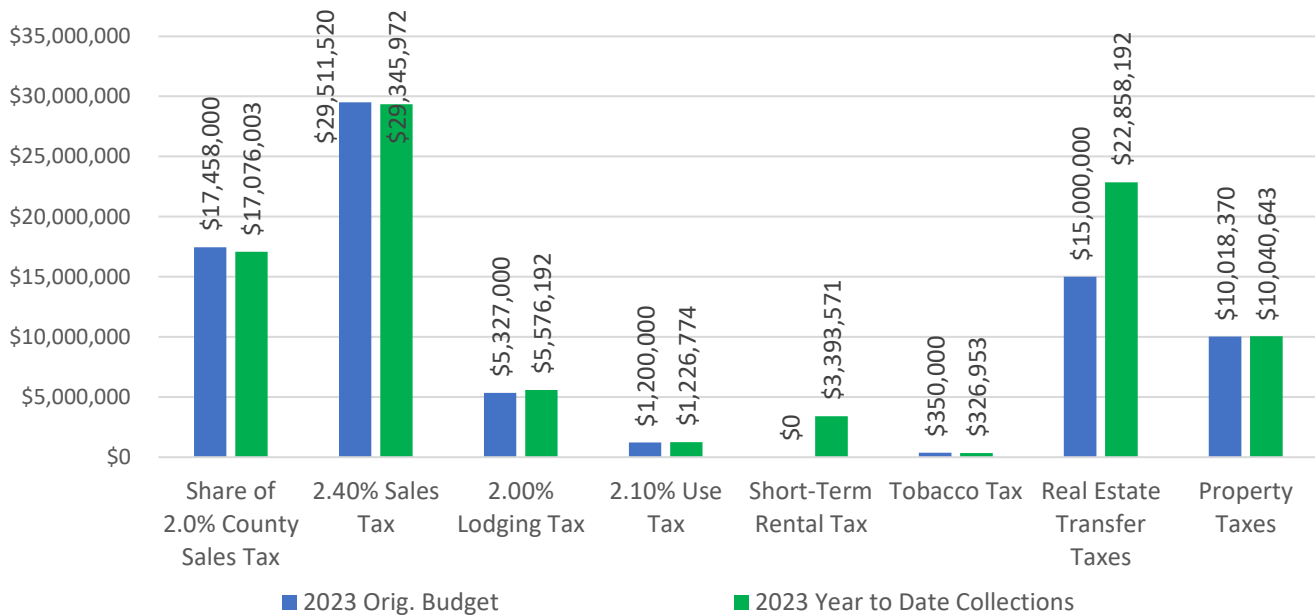
# City of Aspen Tax Collections

As of January 31, 2024

	Monthly Collections	2023 Year to Date Collections	2023 Orig. Budget	Percent Collected
Share of 2.0% County Sales Tax	\$944,344	\$17,076,003	\$17,458,000	98%
2.40% Sales Tax	\$4,237,274	\$29,345,972	\$29,511,520	99%
2.00% Lodging Tax	\$880,819	\$5,576,192	\$5,327,000	105%
2.10% Use Tax	\$0	\$1,226,774	\$1,200,000	102%
Short-Term Rental Tax	\$1,168,910	\$3,393,571	N/A	N/A
Tobacco Tax	\$36,561	\$326,953	\$350,000	93%
Real Estate Transfer Taxes	N/A	\$22,858,192	\$15,000,000	152%
Property Taxes	(\$60)	\$10,040,643	\$10,018,370	100%
<b>Total Taxes</b>	<b>\$7,267,848</b>	<b>\$89,844,300</b>	<b>\$78,864,890</b>	<b>114%</b>

## Notes:

- \* County sales tax receipts lag the current period by two months *(thru November above)*
- \*\* City sales, lodging, tobacco and short-term rental tax receipts lag by one month *(thru December above)*
- \*\*\* City real estate and property taxes are collected continuously and are current *(thru December above)*
- \*\*\*\* Use tax collections depend on issuance of final C.O. and audit period *(thru December above)*



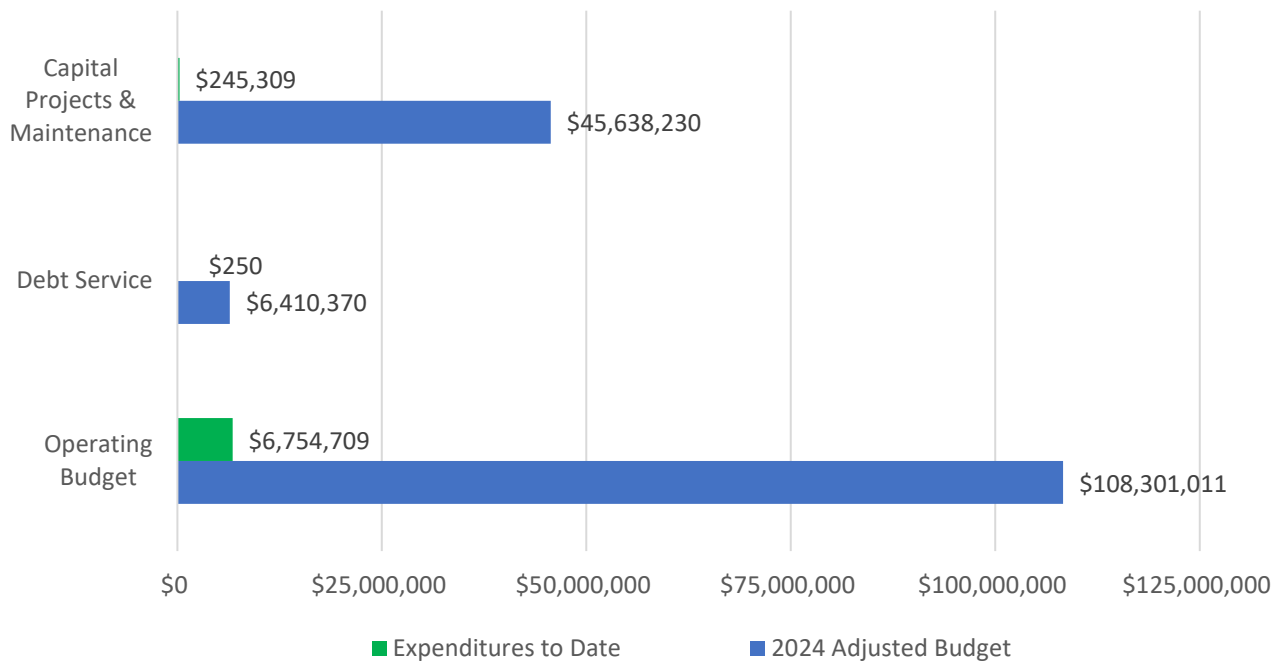
	2023 Year to Date Collections	2022 Year to Date Collections	Percent Ahead/(Behind)
Share of 2.0% County Sales Tax	\$17,076,003	\$15,411,930	11%
2.40% Sales Tax	\$29,345,972	\$29,123,981	1%
2.00% Lodging Tax	\$5,576,192	\$5,826,354	(4%)
2.10% Use Tax	\$1,226,774	\$1,952,137	(37%)
Short-Term Rental Tax	\$3,393,571	\$0	N/A
Tobacco Tax	\$326,953	\$351,564	(7%)
Real Estate Transfer Taxes	\$22,858,192	\$25,917,341	(12%)
Property Taxes	\$10,040,643	\$9,633,708	4%
<b>Total Taxes</b>	<b>\$89,844,300</b>	<b>\$88,217,015</b>	<b>2%</b>

# City of Aspen Expenditures

As of January 31, 2024

	2024 Original Budget	Supplementals	2024 Adjusted Budget
<i>Labor Costs</i>	\$52,406,947	\$0	\$52,406,947
<i>Goods and Services</i>	<u>\$55,894,064</u>	<u>\$0</u>	<u>\$55,894,064</u>
Operating Budget	\$108,301,011	\$0	\$108,301,011
Debt Service	\$6,410,370	\$0	\$6,410,370
Capital Projects & Maintenance	\$45,638,230	\$0	\$45,638,230
<b>Net Budget Authority</b>	<b>\$160,349,611</b>	<b>\$0</b>	<b>\$160,349,611</b>
Transfers Out	\$25,171,050	\$0	\$25,171,050
<b>Total Budget Authority</b>	<b>\$185,520,661</b>	<b>\$0</b>	<b>\$185,520,661</b>

	2024 Adjusted Budget	Expenditures to Date	Percent Expended
<i>Labor Costs</i>	\$52,406,947	\$4,273,308	8%
<i>Goods and Services</i>	<u>\$55,894,064</u>	<u>\$2,481,401</u>	4%
Operating Budget	\$108,301,011	\$6,754,709	6%
Debt Service	\$6,410,370	\$250	0%
Capital Projects & Maintenance	<u>\$45,638,230</u>	<u>\$245,309</u>	1%
<b>Net Budget Authority</b>	<b>\$160,349,611</b>	<b>\$7,000,267</b>	<b>4%</b>
Transfers Out	<u>\$25,171,050</u>	<u>\$2,096,348</u>	8%
<b>Total Budget Authority</b>	<b>\$185,520,661</b>	<b>\$9,096,615</b>	<b>5%</b>





CITY OF  
**ASPEN**

Fund Level Financials





# City of Aspen

## Year-to-Date Financials: Jan-24

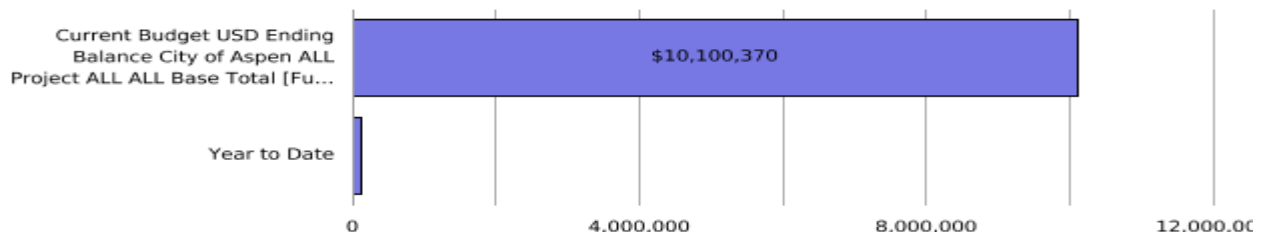
### 000-Asset Management Plan Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$5,438,280	\$0	\$0	\$5,438,280	0%
41510-STR Excise Tax - 5%	\$533,250	\$0	\$0	\$533,250	0%
41511-STR Excise Tax - 10%	\$1,244,250	\$0	\$0	\$1,244,250	0%
<b>Total Taxes &amp; Permits</b>	<b>\$7,215,780</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,215,780</b>	<b>0%</b>
45000-Other inflows	\$357,676	\$0	\$0	\$357,676	0%
46000-Other revenue sources	\$808,200	\$118,127	\$118,127	\$690,073	15%
<b>Total Other Revenues</b>	<b>\$1,165,876</b>	<b>\$118,127</b>	<b>\$118,127</b>	<b>\$1,047,749</b>	<b>10%</b>
64132-Transfer from REMP Fund	\$150,000	\$0	\$0	\$150,000	0%
64160-Transfer from Stormwater Fund	\$100,000	\$0	\$0	\$100,000	0%
<b>Total Transfers In</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>0%</b>
<b>Total Inflows</b>	<b>\$8,631,656</b>	<b>\$118,127</b>	<b>\$118,127</b>	<b>\$8,513,529</b>	<b>1%</b>
<b>Total Operating</b>	<b>\$108,770</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,770</b>	<b>0%</b>
113-Clerks Office	\$7,000	\$0	\$0	\$7,000	0%
119-Asset Management	\$5,215,000	\$273	\$273	\$5,214,727	0%
123-Building	\$10,000	\$9,998	\$9,998	\$2	100%
321-Streets	\$1,144,000	\$86,835	\$86,835	\$1,057,165	8%
327-Engineering	\$2,600,000	\$0	\$0	\$2,600,000	0%
431-Environmental Health	\$25,200	\$0	\$0	\$25,200	0%
542-Recreation	\$68,000	\$1,025	\$1,025	\$66,975	2%
<b>Total Capital Projects</b>	<b>\$9,069,200</b>	<b>\$98,131</b>	<b>\$98,131</b>	<b>\$8,971,069</b>	<b>1%</b>
119-Asset Management	\$184,000	\$0	\$0	\$184,000	0%
221-Police	\$19,600	\$0	\$0	\$19,600	0%
321-Streets	\$218,600	\$0	\$0	\$218,600	0%
327-Engineering	\$171,200	\$50	\$50	\$171,150	0%
542-Recreation	\$14,000	\$0	\$0	\$14,000	0%
<b>Total Capital Maintenance</b>	<b>\$607,400</b>	<b>\$50</b>	<b>\$50</b>	<b>\$607,350</b>	<b>0%</b>
Transfers Out	\$315,000	\$0	\$0	\$315,000	0%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$315,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,000</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$10,100,370</b>	<b>\$98,181</b>	<b>\$98,181</b>	<b>\$10,002,189</b>	<b>1%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$33,132,745
Working Fund Balance Beginning of Year	\$33,132,745
Net Change Year to Date	\$19,945
Working Fund Balance Year-To-Date	\$33,152,691

#### Budget vs Actual



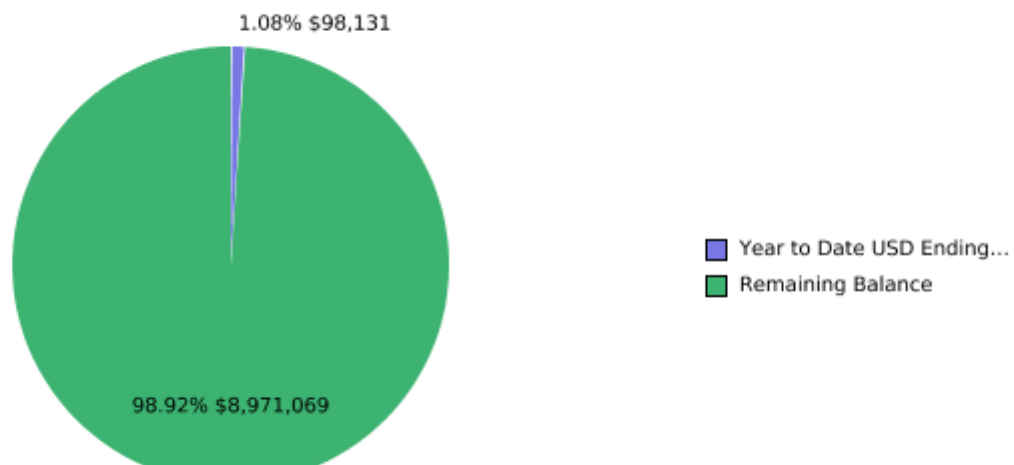
# City of Aspen

## Year-to-Date Financials: Jan-24

### AMP Fund Capital Projects by Department

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
50436-50436 Color Printer - Clerk	\$7,000	\$0	\$0	\$7,000	0%
<b>Clerk's Office</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>0%</b>
51249-51249 Animal Shelter - Energy Efficiency Upgrades	\$450,000	\$0	\$0	\$450,000	0%
51420-51420 Old Powerhouse Preservation Project	\$3,845,000	\$200	\$200	\$3,844,800	0%
51675-51675 Armory Building - ACRA Tenant Build Out	\$0	\$73	\$73	(\$73)	0%
51685-51685 Armory Remodel & Reuse Long-Term Plan	\$920,000	\$0	\$0	\$920,000	0%
<b>Asset Management</b>	<b>\$5,215,000</b>	<b>\$273</b>	<b>\$273</b>	<b>\$5,214,727</b>	<b>0%</b>
50463-50463 Multi-Function Machine - Community Development	\$10,000	\$9,998	\$9,998	\$2	100%
<b>Community Development</b>	<b>\$10,000</b>	<b>\$9,998</b>	<b>\$9,998</b>	<b>\$2</b>	<b>100%</b>
51437-51437 Fleet - 2022	\$0	\$37,908	\$37,908	(\$37,908)	0%
51687-51687 Fleet - 2024	\$1,144,000	\$48,927	\$48,927	\$1,095,073	4%
<b>Streets</b>	<b>\$1,144,000</b>	<b>\$86,835</b>	<b>\$86,835</b>	<b>\$1,057,165</b>	<b>8%</b>
50497-50497 Gibson Pedestrian Connectivity Design and Construction	\$25,000	\$0	\$0	\$25,000	0%
50915-50915 Cemetery Lane Multimodal Intersection Improvements	\$30,000	\$0	\$0	\$30,000	0%
51258-51258 CDOT Joint Project on Concrete Mill and Main Street	\$100,000	\$0	\$0	\$100,000	0%
51460-51460 4th Street Intersection Improvements	\$120,000	\$0	\$0	\$120,000	0%
51639-51639 Red Brick Storm Improvements on Hallam Street	\$760,000	\$0	\$0	\$760,000	0%
51640-51640 Hyman Improvements	\$350,000	\$0	\$0	\$350,000	0%
51688-51688 HWY 82 Efficiency Planning	\$400,000	\$0	\$0	\$400,000	0%
51689-51689 Concrete and ADA Pedestrian Improvements - 2024	\$656,000	\$0	\$0	\$656,000	0%
51690-51690 GIS Aerial Photography - 2024	\$129,000	\$0	\$0	\$129,000	0%
51691-51691 Pavement Preservation	\$30,000	\$0	\$0	\$30,000	0%
<b>Engineering</b>	<b>\$2,600,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600,000</b>	<b>0%</b>
51646-51646 Visibility Monitoring in Aspen	\$25,200	\$0	\$0	\$25,200	0%
<b>Env. Health &amp; Climate Action</b>	<b>\$25,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,200</b>	<b>0%</b>
50369-50369 AIG Netting replacement	\$30,000	\$0	\$0	\$30,000	0%
50410-50410 LIA Netting	\$38,000	\$0	\$0	\$38,000	0%
51329-51329 Aspen Ice Garden Improvement Plan	\$0	\$410	\$410	(\$410)	0%
51330-51330 Aspen Rec Center Improvement Plan	\$0	\$615	\$615	(\$615)	0%
<b>Recreation</b>	<b>\$68,000</b>	<b>\$1,025</b>	<b>\$1,025</b>	<b>\$66,975</b>	<b>2%</b>
<b>Capital Project Budget Totals</b>	<b>\$9,069,200</b>	<b>\$98,131</b>	<b>\$98,131</b>	<b>\$8,971,069</b>	<b>1%</b>

#### Project Budget Execution





# City of Aspen

## Year-to-Date Financials: Jan-24

### 001-General Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Property & Specific Ownership Taxes	\$3,940,520	\$0	\$0	\$3,940,520	0%
City Share of County 2.0% Sales Taxes	\$17,913,000	\$0	\$0	\$17,913,000	0%
City Tobacco Tax	\$305,000	\$0	\$0	\$305,000	0%
Short-Term Rental Excise Tax	\$592,500	\$0	\$0	\$592,500	0%
Business Licenses & Franchise Fees	\$1,772,000	\$458,445	\$458,445	\$1,313,555	26%
<b>Total Taxes</b>	<b>\$24,523,020</b>	<b>\$458,445</b>	<b>\$458,445</b>	<b>\$24,064,575</b>	<b>2%</b>
State Grants	\$122,560	\$26,466	\$26,466	\$96,094	22%
State Shared Revenues	\$381,730	\$0	\$0	\$381,730	0%
Local Shared Revenue	\$155,700	\$0	\$0	\$155,700	0%
<b>Total Intergovernmental</b>	<b>\$659,990</b>	<b>\$26,466</b>	<b>\$26,466</b>	<b>\$633,524</b>	<b>4%</b>
Specific Use Licensing & Permits	\$130,300	\$17,690	\$17,690	\$112,610	14%
Business Licenses & Permits	\$5,905,910	\$891,373	\$891,373	\$5,014,537	15%
Charges for Services	\$3,936,100	\$765,608	\$765,608	\$3,170,492	19%
Fines & Refund of Expenditures	162,670	21,715	21,715	140,955	13%
Other Revenues	\$1,891,200	\$379,480	\$379,480	\$1,511,720	20%
<b>Total Other Revenues</b>	<b>\$12,026,180</b>	<b>\$2,075,866</b>	<b>\$2,075,866</b>	<b>\$9,950,314</b>	<b>17%</b>
Refund of Expenditures - GF Overhead	\$7,856,200	\$674,718	\$674,718	\$7,181,482	9%
Transfers In	\$2,050,980	\$170,915	\$170,915	\$1,880,065	8%
<b>Total Transfers In</b>	<b>\$9,907,180</b>	<b>\$845,633</b>	<b>\$845,633</b>	<b>\$9,061,547</b>	<b>9%</b>
<b>Total Inflows</b>	<b>47,116,370</b>	<b>3,406,410</b>	<b>3,406,410</b>	<b>43,709,961</b>	<b>7%</b>
51000-Personnel services	\$29,723,172	\$2,306,965	\$2,306,965	\$27,416,208	8%
52000-Purchased professional and technical services	\$1,528,847	\$28,712	\$28,712	\$1,500,135	2%
53000-Purchased-property services	\$1,134,520	\$13,740	\$13,740	\$1,120,780	1%
54000-Other purchased services	\$4,536,362	\$327,654	\$327,654	\$4,208,708	7%
55000-Supplies	\$1,411,765	\$65,744	\$65,744	\$1,346,021	5%
56000-Utilities	\$1,202,380	\$18,428	\$18,428	\$1,183,952	2%
59000-Grants & Contributions	\$1,633,179	\$20,000	\$20,000	\$1,613,179	1%
<b>Total Operating</b>	<b>\$41,170,225</b>	<b>\$2,781,243</b>	<b>\$2,781,243</b>	<b>\$38,388,983</b>	<b>7%</b>
61120-IT overhead	\$1,844,500	\$153,708	\$153,708	\$1,690,792	8%
<b>Total Overhead</b>	<b>\$1,844,500</b>	<b>\$153,708</b>	<b>\$153,708</b>	<b>\$1,690,792</b>	<b>8%</b>
65100-Transfer to Parks Fund	\$191,900	\$15,992	\$15,992	\$175,908	8%
65250-Transfer to Debt Service Fund	\$2,662,230	\$242,021	\$242,021	\$2,420,209	9%
65505-Transfer to Employee Housing Fund	\$1,663,700	\$138,642	\$138,642	\$1,525,058	8%
<b>Total Transfers Out</b>	<b>\$4,517,830</b>	<b>\$396,654</b>	<b>\$396,654</b>	<b>\$4,121,176</b>	<b>9%</b>
<b>Total Outflows</b>	<b>\$47,532,555</b>	<b>\$3,331,605</b>	<b>\$3,331,605</b>	<b>\$44,200,950</b>	<b>7%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$41,781,568
Working Fund Balance Beginning of Year	\$41,781,568
Net Change Year to Date	\$74,804
Working Fund Balance Year-To-Date	\$41,856,372

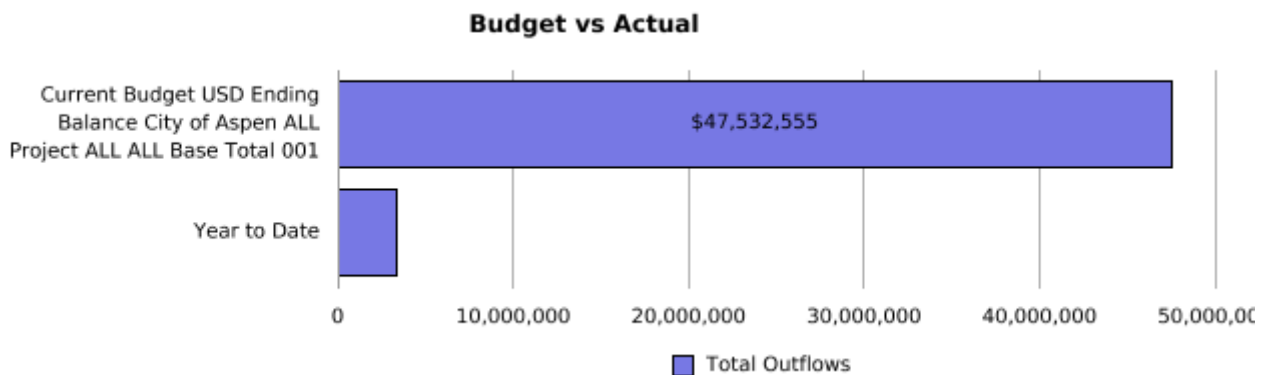


# City of Aspen

## Year-to-Date Financials: Jan-24

### 001-General Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
000-Non-Classified	\$72,510	\$212,217	\$212,217	(\$139,707)	293%
112-Mayor and Council	\$2,264,157	\$76,708	\$76,708	\$2,187,449	3%
113-Clerks Office	\$824,522	\$61,394	\$61,394	\$763,128	7%
114-Managers Office	\$3,327,332	\$234,350	\$234,350	\$3,092,982	7%
115-Human Resources	\$1,174,205	\$113,031	\$113,031	\$1,061,174	10%
116-Attorney	\$920,561	\$77,803	\$77,803	\$842,758	8%
117-Finance	\$2,956,175	\$229,421	\$229,421	\$2,726,754	8%
119-Asset Management	\$3,256,228	\$176,485	\$176,485	\$3,079,743	5%
122-Planning	\$2,503,173	\$191,544	\$191,544	\$2,311,628	8%
123-Building	\$2,710,303	\$173,744	\$173,744	\$2,536,560	6%
221-Police	\$7,947,820	\$670,499	\$670,499	\$7,277,321	8%
321-Streets	\$2,245,490	\$114,516	\$114,516	\$2,130,974	5%
325-Climate Action	\$780,542	\$43,529	\$43,529	\$737,012	6%
327-Engineering	\$2,368,793	\$90,953	\$90,953	\$2,277,841	4%
431-Environmental Health	\$1,257,549	\$89,344	\$89,344	\$1,168,204	7%
532-Events	\$1,117,676	(\$1,653)	(\$1,653)	\$1,119,329	0%
542-Recreation	\$5,033,353	\$208,333	\$208,333	\$4,825,020	4%
572-Parks and Open Space	\$311,077	\$18,417	\$18,417	\$292,660	6%
592-Business Services	\$98,760	\$607	\$607	\$98,153	1%
<b>Total Operating</b>	<b>\$41,170,225</b>	<b>\$2,781,243</b>	<b>\$2,781,243</b>	<b>\$38,388,983</b>	<b>7%</b>
Overhead	\$1,844,500	\$153,708	\$153,708	\$1,690,792	8%
Transfers Out	\$4,517,830	\$396,654	\$396,654	\$4,121,176	9%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$6,362,330</b>	<b>\$550,363</b>	<b>\$550,363</b>	<b>\$5,811,967</b>	<b>9%</b>
<b>Total Outflows</b>	<b>\$47,532,555</b>	<b>\$3,331,605</b>	<b>\$3,331,605</b>	<b>\$44,200,950</b>	<b>7%</b>





# City of Aspen

## Year-to-Date Financials: Jan-24

### 100-Parks and Open Space Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$18,668,000	\$0	\$0	\$18,668,000	0%
42232-Parks use permits	\$40,000	\$0	\$0	\$40,000	0%
42234-Rafting permits	\$2,200	\$0	\$0	\$2,200	0%
<b>Total Taxes &amp; Permits</b>	<b>\$18,710,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,710,200</b>	<b>0%</b>
43531-CO lottery revenue	\$95,000	\$0	\$0	\$95,000	0%
<b>Total Intergovernmental</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>0%</b>
44000-Charges for services	\$612,000	\$18,022	\$18,022	\$593,978	3%
45000-Other inflows	\$760,600	\$712	\$712	\$759,889	0%
46000-Other revenue sources	\$328,600	\$84,405	\$84,405	\$244,195	26%
<b>Total Other Revenues</b>	<b>\$1,701,200</b>	<b>\$103,139</b>	<b>\$103,139</b>	<b>\$1,598,061</b>	<b>6%</b>
64000-Transfer from AMP Fund	\$315,000	\$0	\$0	\$315,000	0%
64001-Transfer from General Fund	\$191,900	\$15,992	\$15,992	\$175,908	8%
<b>Total Transfers In</b>	<b>\$506,900</b>	<b>\$15,992</b>	<b>\$15,992</b>	<b>\$490,908</b>	<b>3%</b>
<b>Total Inflows</b>	<b>21,013,300</b>	<b>119,130</b>	<b>119,130</b>	<b>20,894,170</b>	<b>1%</b>
51000-Personnel services	\$6,395,298	\$448,841	\$448,841	\$5,946,456	7%
52000-Purchased professional and technical services	\$19,200	\$0	\$0	\$19,200	0%
53000-Purchased-property services	\$423,230	\$13,135	\$13,135	\$410,095	3%
54000-Other purchased services	\$682,750	\$75,874	\$75,874	\$606,876	11%
55000-Supplies	\$765,956	\$55,741	\$55,741	\$710,215	7%
56000-Utilities	\$259,470	\$1,541	\$1,541	\$257,929	1%
59000-Grants & Contributions	\$199,700	\$0	\$0	\$199,700	0%
<b>Total Operating</b>	<b>\$8,745,604</b>	<b>\$595,133</b>	<b>\$595,133</b>	<b>\$8,150,471</b>	<b>7%</b>
Capital Projects	\$5,651,000	\$5,973	\$5,973	\$5,645,027	0%
Capital Maintenance	\$624,450	\$481	\$481	\$623,969	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$6,275,450</b>	<b>\$6,454</b>	<b>\$6,454</b>	<b>\$6,268,996</b>	<b>0%</b>
61110-General fund overhead	\$1,839,900	\$153,325	\$153,325	\$1,686,575	8%
61120-IT overhead	\$347,100	\$28,925	\$28,925	\$318,175	8%
<b>Total Overhead</b>	<b>\$2,187,000</b>	<b>\$182,250</b>	<b>\$182,250</b>	<b>\$2,004,750</b>	<b>8%</b>
65001-Transfer to General Fund	\$43,300	\$3,608	\$3,608	\$39,692	8%
65250-Transfer to Debt Service Fund	\$3,238,120	\$294,375	\$294,375	\$2,943,745	9%
65471-Transfer to Golf Fund	\$351,600	\$29,300	\$29,300	\$322,300	8%
65505-Transfer to Employee Housing Fund	\$543,100	\$45,258	\$45,258	\$497,842	8%
<b>Total Transfers Out</b>	<b>\$4,176,120</b>	<b>\$372,541</b>	<b>\$372,541</b>	<b>\$3,803,579</b>	<b>9%</b>
<b>Total Outflows</b>	<b>\$21,384,174</b>	<b>\$1,156,378</b>	<b>\$1,156,378</b>	<b>\$20,227,795</b>	<b>5%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$21,653,617
Working Fund Balance Beginning of Year	\$21,653,617
Net Change Year to Date	(\$1,037,248)
Working Fund Balance Year-To-Date	\$20,616,370

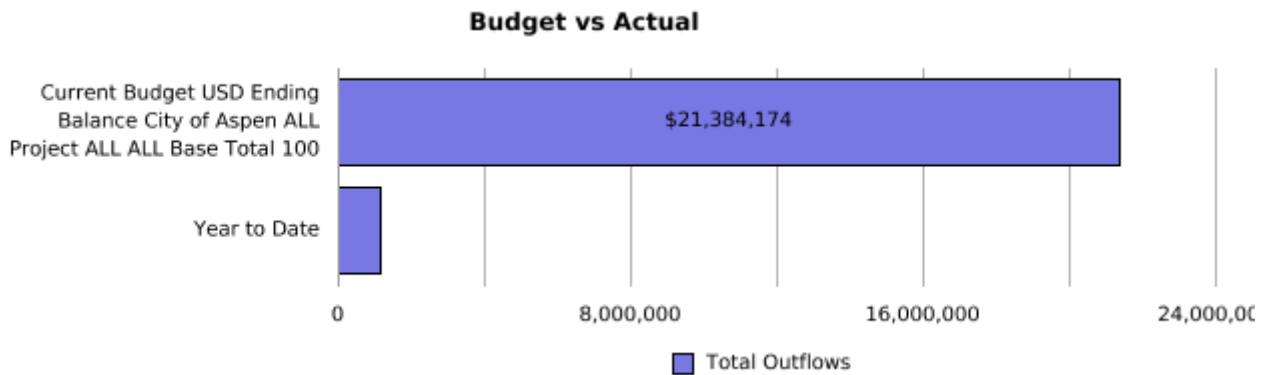


# City of Aspen

## Year-to-Date Financials: Jan-24

### 100-Parks and Open Space Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,643,064	\$166,186	\$166,186	\$1,476,877	10%
Facility Maintenance	\$333,484	\$22,817	\$22,817	\$310,667	7%
Storm Drainage	\$107,474	\$9,146	\$9,146	\$98,327	9%
Downtown Beautification & Safety	\$294,926	\$21,300	\$21,300	\$273,626	7%
Forestry & Natural Areas	\$1,271,667	\$68,901	\$68,901	\$1,202,766	5%
Trails Management	\$1,075,503	\$79,059	\$79,059	\$996,443	7%
Parks Management	\$2,940,217	\$154,866	\$154,866	\$2,785,352	5%
Grants	\$34,500	\$0	\$0	\$34,500	0%
Capital Labor	\$1,044,770	\$72,857	\$72,857	\$971,913	7%
<b>Total Operating by Program</b>	<b>\$8,745,604</b>	<b>\$595,133</b>	<b>\$595,133</b>	<b>\$8,150,471</b>	<b>7%</b>
Capital Projects	\$5,651,000	\$5,973	\$5,973	\$5,645,027	0%
Capital Maintenance	\$624,450	\$481	\$481	\$623,969	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$6,275,450</b>	<b>\$6,454</b>	<b>\$6,454</b>	<b>\$6,268,996</b>	<b>0%</b>
Overhead	\$2,187,000	\$182,250	\$182,250	\$2,004,750	8%
Transfers Out	\$4,176,120	\$372,541	\$372,541	\$3,803,579	9%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$6,363,120</b>	<b>\$554,791</b>	<b>\$554,791</b>	<b>\$5,808,329</b>	<b>9%</b>
<b>Total Outflows</b>	<b>\$21,384,174</b>	<b>\$1,156,378</b>	<b>\$1,156,378</b>	<b>\$20,227,795</b>	<b>5%</b>



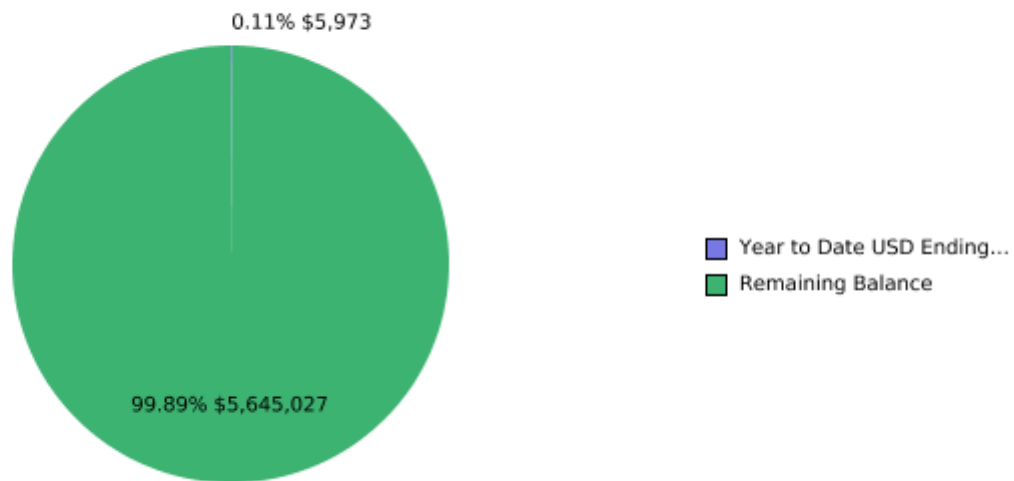
# City of Aspen

## Year-to-Date Financials: Jan-24

### 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	\$3,100,000	\$3,031	\$3,031	\$3,096,969	0%
50414-50414 Electrical - ARC - Panel and Wiring Maintenance	\$50,000	\$0	\$0	\$50,000	0%
50964-50964 Maroon Creek Road Trail - Construction	\$315,000	\$0	\$0	\$315,000	0%
50986-50986 Irrigation Efficiency Improvements	\$75,000	\$0	\$0	\$75,000	0%
50992-50992 Iselin Tennis Court Replacement - Construction	\$0	\$1,125	\$1,125	(\$1,125)	0%
51208-51208 Sliding Bi-parting Doors ARC	\$80,000	\$0	\$0	\$80,000	0%
51340-51340 Cozy Point Ranch Improvements	\$0	\$1,817	\$1,817	(\$1,817)	0%
51351-51351 Snowmaking System for the Nordic Trail System	\$150,000	\$0	\$0	\$150,000	0%
51464-51464 AIG Cooling Tower replacement	\$375,000	\$0	\$0	\$375,000	0%
51480-51480 AABC to Brush Creek P&R Trail Connection Contribution	\$250,000	\$0	\$0	\$250,000	0%
51481-51481 Cozy Point Tractor and Implements	\$50,000	\$0	\$0	\$50,000	0%
51566-51566 Cozy Point Boarding Facility Renovation	\$150,000	\$0	\$0	\$150,000	0%
51692-51692 Strategic Plan	\$230,000	\$0	\$0	\$230,000	0%
51693-51693 Castle Creek Underpass Retaining Wall	\$105,000	\$0	\$0	\$105,000	0%
51694-51694 Wagner Park Brick Sidewalk	\$245,000	\$0	\$0	\$245,000	0%
51697-51697 Pedestrian Mall Safety Implementation	\$150,000	\$0	\$0	\$150,000	0%
51701-51701 Pressure Relief Valves for ARC & Ice Garden - 2024	\$40,000	\$0	\$0	\$40,000	0%
51702-51702 Dehumidification Wheel - AIG - 2024	\$25,000	\$0	\$0	\$25,000	0%
51703-51703 ARC - Aquatics Garage Door Replacements - 2024	\$30,000	\$0	\$0	\$30,000	0%
51704-51704 Conference Room, Office for Athletic Manager & Coordinator - 2024	\$30,000	\$0	\$0	\$30,000	0%
51707-51707 Fleet - Parks - 2024	\$201,000	\$0	\$0	\$201,000	0%
<b>Capital Project Budget Totals</b>	<b>\$5,651,000</b>	<b>\$5,973</b>	<b>\$5,973</b>	<b>\$5,645,027</b>	<b>0%</b>

**Project Budget Execution**





# City of Aspen

## Year-to-Date Financials: Jan-24

### 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	\$6,600,000	\$740,500	\$740,500	\$5,859,500	11%
45610-Miscellaneous revenue	\$1,000	\$0	\$0	\$1,000	0%
46111-Pooled cash investment income	\$1,393,600	\$159,523	\$159,523	\$1,234,077	11%
46112-Pooled cash unrealized gains/losses	\$0	\$37,600	\$37,600	(\$37,600)	0%
46119-Other interest income	\$0	\$26,179	\$26,179	(\$26,179)	0%
<b>Total Taxes &amp; General Revenue</b>	<b>\$7,994,600</b>	<b>\$963,802</b>	<b>\$963,802</b>	<b>\$7,030,798</b>	<b>12%</b>
44000-Charges for services	\$643,050	\$9,889	\$9,889	\$633,161	2%
45000-Other inflows	\$136,240	\$3,229	\$3,229	\$133,011	2%
46000-Other revenue sources	\$208,000	\$17,015	\$17,015	\$190,985	8%
<b>Total Wheeler Revenue</b>	<b>\$987,290</b>	<b>\$30,134</b>	<b>\$30,134</b>	<b>\$957,156</b>	<b>3%</b>
44000-Charges for services	\$79,650	\$11,492	\$11,492	\$68,158	14%
45000-Other inflows	\$76,200	\$7,384	\$7,384	\$68,816	10%
46000-Other revenue sources	\$285,000	\$27,926	\$27,926	\$257,074	10%
<b>Total Red Brick Arts Revenue</b>	<b>\$440,850</b>	<b>\$46,802</b>	<b>\$46,802</b>	<b>\$394,048</b>	<b>11%</b>
<b>Total Inflows</b>	<b>\$9,422,740</b>	<b>\$1,040,739</b>	<b>\$1,040,739</b>	<b>\$8,382,001</b>	<b>11%</b>
51000-Personnel services	\$2,797,779	\$195,395	\$195,395	\$2,602,384	7%
52000-Purchased professional and technical services	\$184,000	\$4,137	\$4,137	\$179,863	2%
53000-Purchased-property services	\$173,517	\$2,718	\$2,718	\$170,799	2%
54000-Other purchased services	\$1,597,392	\$155,278	\$155,278	\$1,442,114	10%
55000-Supplies	\$202,450	\$3,972	\$3,972	\$198,478	2%
56000-Utilities	\$183,702	\$6,404	\$6,404	\$177,298	3%
59000-Grants & Contributions	\$1,210,000	\$0	\$0	\$1,210,000	0%
<b>Total Operating</b>	<b>\$6,348,841</b>	<b>\$367,905</b>	<b>\$367,905</b>	<b>\$5,980,936</b>	<b>6%</b>
Capital Projects	\$695,000	\$24,358	\$24,358	\$670,642	4%
Capital Maintenance	\$50,000	\$0	\$0	\$50,000	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$745,000</b>	<b>\$24,358</b>	<b>\$24,358</b>	<b>\$720,642</b>	<b>3%</b>
61110-General fund overhead	\$723,800	\$60,317	\$60,317	\$663,483	8%
61120-IT overhead	\$188,700	\$15,725	\$15,725	\$172,975	8%
<b>Total Debt Service</b>	<b>\$912,500</b>	<b>\$76,042</b>	<b>\$76,042</b>	<b>\$836,458</b>	<b>8%</b>
65505-Transfer to Employee Housing Fund	\$235,200	\$19,600	\$19,600	\$215,600	8%
<b>Total Transfers Out</b>	<b>\$235,200</b>	<b>\$19,600</b>	<b>\$19,600</b>	<b>\$215,600</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$8,241,541</b>	<b>\$487,904</b>	<b>\$487,904</b>	<b>\$7,753,637</b>	<b>6%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$53,935,118
Working Fund Balance Beginning of Year	\$53,935,118
Net Change Year to Date	\$552,835
Working Fund Balance Year-To-Date	\$54,487,953



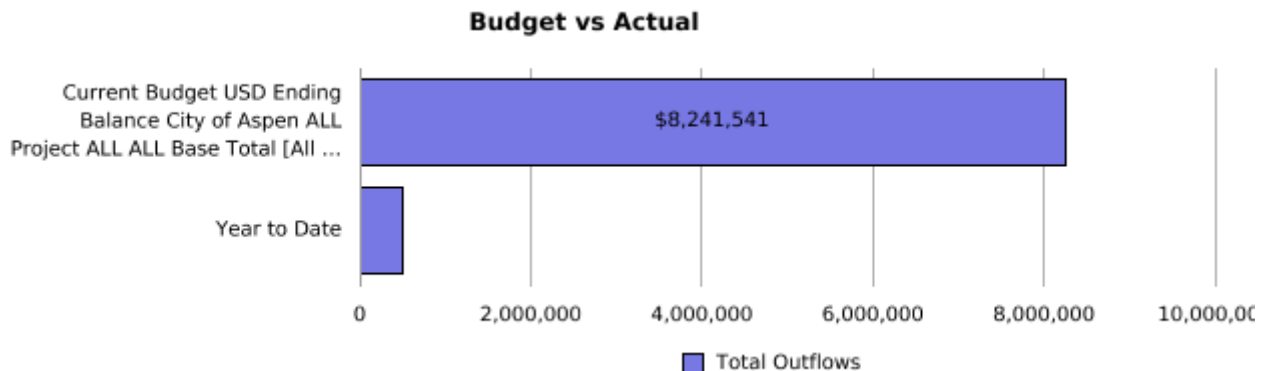


# City of Aspen

## Year-to-Date Financials: Jan-24

### 120-Arts and Culture Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Arts Grants - Labor Costs	\$30,500	\$2,513	\$2,513	\$27,987	8%
Arts Grants - Awards	\$1,210,000	\$0	\$0	\$1,210,000	0%
<b>Total Arts Grants</b>	<b>\$1,240,500</b>	<b>\$2,513</b>	<b>\$2,513</b>	<b>\$1,237,987</b>	<b>0%</b>
General Administrative	\$900,039	\$39,160	\$39,160	\$860,878	4%
Facility Maintenance	\$550,596	\$24,065	\$24,065	\$526,532	4%
Presented Events	\$1,819,281	\$181,420	\$181,420	\$1,637,861	10%
Rental Events	\$618,424	\$38,930	\$38,930	\$579,494	6%
Box Office	\$321,309	\$21,695	\$21,695	\$299,614	7%
Indirect Production Support	\$78,705	\$9,821	\$9,821	\$68,884	12%
<b>Total Operating by Program</b>	<b>\$4,288,354</b>	<b>\$315,091</b>	<b>\$315,091</b>	<b>\$3,973,263</b>	<b>7%</b>
Capital Projects	\$590,000	\$2,375	\$2,375	\$587,625	0%
Capital Maintenance	\$50,000	\$0	\$0	\$50,000	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$640,000</b>	<b>\$2,375</b>	<b>\$2,375</b>	<b>\$637,625</b>	<b>0%</b>
Overhead	\$790,300	\$65,858	\$65,858	\$724,442	8%
Transfers Out	\$194,600	\$16,217	\$16,217	\$178,383	8%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$984,900</b>	<b>\$82,075</b>	<b>\$82,075</b>	<b>\$902,825</b>	<b>8%</b>
<b>Total Wheeler Opera House</b>	<b>\$5,913,254</b>	<b>\$399,541</b>	<b>\$399,541</b>	<b>\$5,513,713</b>	<b>7%</b>
General Administrative	\$450,984	\$31,395	\$31,395	\$419,589	7%
Facility Maintenance	\$369,003	\$18,406	\$18,406	\$350,598	5%
<b>Total Operating by Program</b>	<b>\$819,987</b>	<b>\$49,801</b>	<b>\$49,801</b>	<b>\$770,186</b>	<b>6%</b>
Capital Projects	\$105,000	\$21,983	\$21,983	\$83,017	21%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$105,000</b>	<b>\$21,983</b>	<b>\$21,983</b>	<b>\$83,017</b>	<b>21%</b>
Overhead	\$122,200	\$10,183	\$10,183	\$112,017	8%
Transfers Out	\$40,600	\$3,383	\$3,383	\$37,217	8%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$162,800</b>	<b>\$13,567</b>	<b>\$13,567</b>	<b>\$149,233</b>	<b>8%</b>
<b>Total Red Brick Arts</b>	<b>\$1,087,787</b>	<b>\$85,350</b>	<b>\$85,350</b>	<b>\$1,002,437</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$8,241,541</b>	<b>\$487,404</b>	<b>\$487,404</b>	<b>\$7,754,137</b>	<b>6%</b>



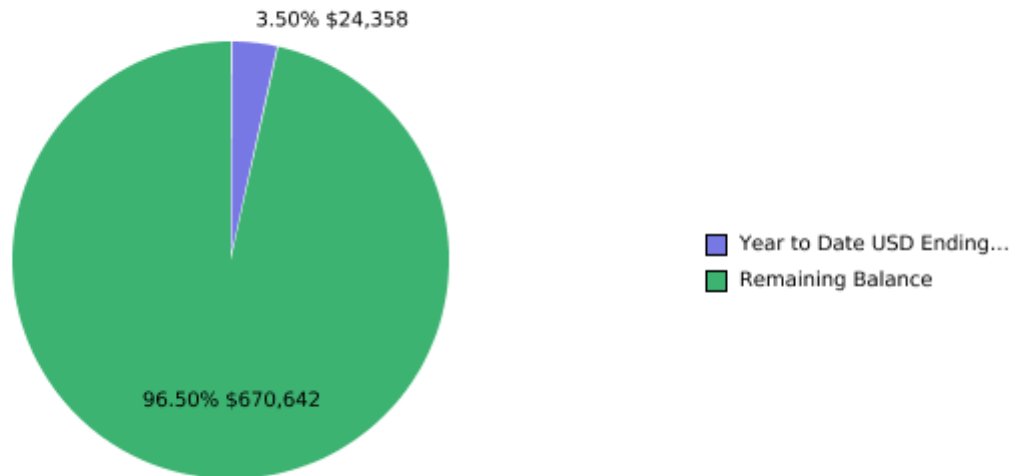
# City of Aspen

## Year-to-Date Financials: Jan-24

### Arts and Culture Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51363-51363 Public Corridor & Gallery Implementation	\$0	\$21,983	\$21,983	(\$21,983)	0%
51715-51715 North Entrance Interior - Red Brick Arts	\$50,000	\$0	\$0	\$50,000	0%
51716-51716 Classroom Interior - Red Brick Arts	\$30,000	\$0	\$0	\$30,000	0%
51717-51717 Plumbing - Red Brick Arts	\$25,000	\$0	\$0	\$25,000	0%
<b>Red Brick Arts</b>	<b>\$105,000</b>	<b>\$21,983</b>	<b>\$21,983</b>	<b>\$83,017</b>	<b>21%</b>
51512-51512 Replacement of Theatrical Rigging System	\$0	\$2,375	\$2,375	(\$2,375)	0%
51519-51519 Theatre Sound System Replacement	\$290,000	\$0	\$0	\$290,000	0%
51708-51708 Theatre Lighting Dimmer Rack Upgrades	\$15,000	\$0	\$0	\$15,000	0%
51709-51709 Tenant Space Capital Improvements	\$20,000	\$0	\$0	\$20,000	0%
51710-51710 Front of House Carpeting Replacement	\$65,000	\$0	\$0	\$65,000	0%
51711-51711 Captioning System and Accessibility Upgrades	\$100,000	\$0	\$0	\$100,000	0%
51712-51712 Bar Lobby Furniture Upgrades	\$100,000	\$0	\$0	\$100,000	0%
<b>Wheeler Opera House</b>	<b>\$590,000</b>	<b>\$2,375</b>	<b>\$2,375</b>	<b>\$587,625</b>	<b>0%</b>
<b>Capital Project Budget Totals</b>	<b>\$695,000</b>	<b>\$24,358</b>	<b>\$24,358</b>	<b>\$670,642</b>	<b>4%</b>

#### Project Budget Execution





# City of Aspen

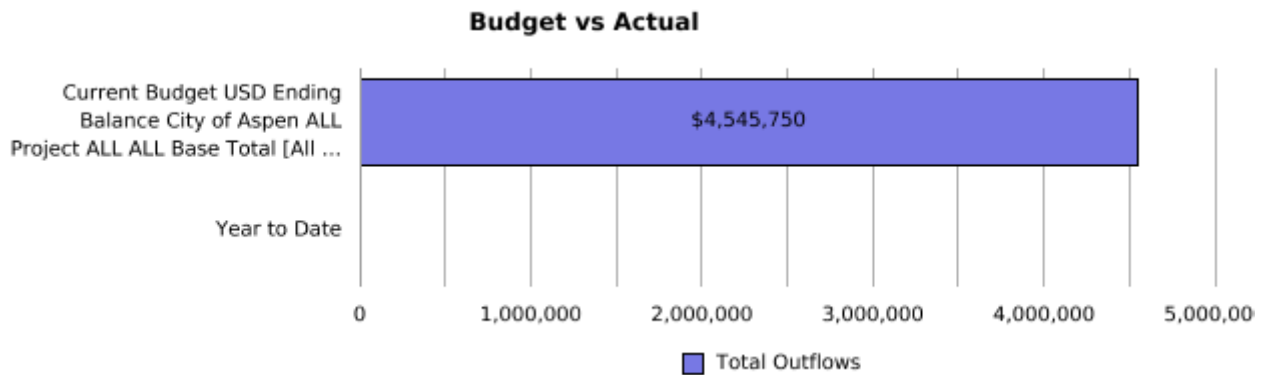
## Year-to-Date Financials: Jan-24

### 130-Tourism Promotion Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41241-Lodging tax	\$4,545,750	\$0	\$0	\$4,545,750	0%
<b>Total Taxes</b>	<b>\$4,545,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,545,750</b>	<b>0%</b>
46411-Private contributions	\$12,078	\$0	\$0	\$12,078	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$12,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,078</b>	<b>0%</b>
<b>Total Inflows</b>	<b>\$4,557,828</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,557,828</b>	<b>0%</b>
52000-Purchased professional and technical services	\$4,545,750	\$0	\$0	\$4,545,750	0%
<b>Total Operating</b>	<b>\$4,545,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,545,750</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$4,545,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,545,750</b>	<b>0%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$856,042
Working Fund Balance Beginning of Year	\$856,042
Working Fund Balance Year-To-Date	\$856,042





# City of Aspen

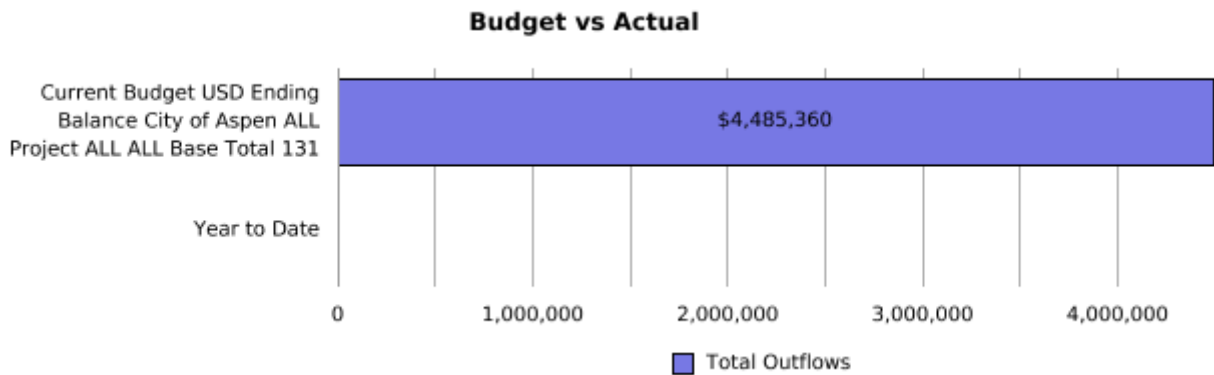
## Year-to-Date Financials: Jan-24

### 131-Public Education Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41261-Sales tax	\$4,485,360	\$0	\$0	\$4,485,360	0%
<b>Total Taxes</b>	<b>\$4,485,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,485,360</b>	<b>0%</b>
<b>Total Inflows</b>	<b>\$4,485,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,485,360</b>	<b>0%</b>
52000-Purchased professional and technical services	\$89,710	\$0	\$0	\$89,710	0%
59000-Grants & Contributions	\$4,395,650	\$0	\$0	\$4,395,650	0%
<b>Total Operating</b>	<b>\$4,485,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,485,360</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$4,485,360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,485,360</b>	<b>0%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$533,623
Working Fund Balance Beginning of Year	\$533,623
Net Change Year to Date	\$0
Working Fund Balance Year-To-Date	\$533,623





# City of Aspen

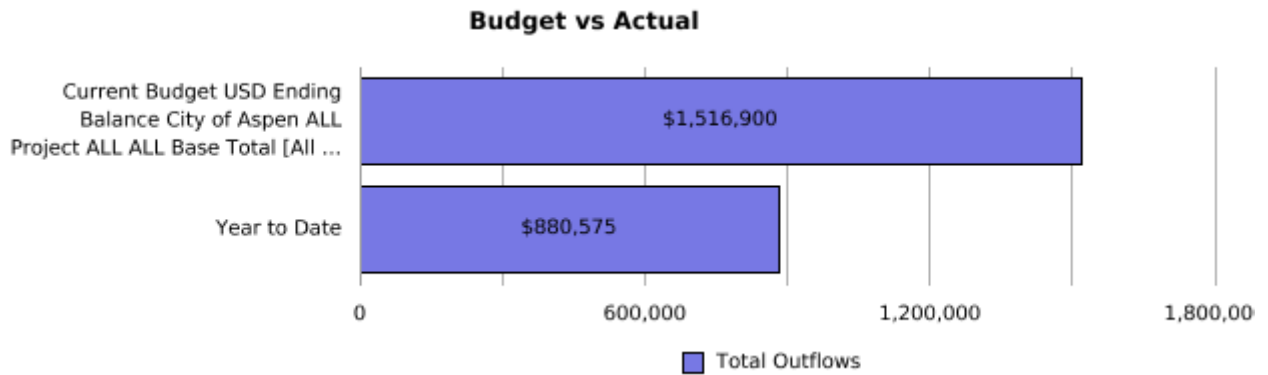
## Year-to-Date Financials: Jan-24

### 132-REMP Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44631-REMP - renewable energy mitigation plan	\$816,000	\$634,473	\$634,473	\$181,527	78%
<b>Total Charges for Services</b>	<b>\$816,000</b>	<b>\$634,473</b>	<b>\$634,473</b>	<b>\$181,527</b>	<b>78%</b>
46111-Pooled cash investment income	\$60,400	\$8,573	\$8,573	\$51,827	14%
46112-Pooled cash unrealized gains/losses	\$0	\$2,021	\$2,021	(\$2,021)	0%
46119-Other interest income	\$0	\$1,407	\$1,407	(\$1,407)	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$60,400</b>	<b>\$12,001</b>	<b>\$12,001</b>	<b>\$48,399</b>	<b>20%</b>
<b>Total Inflows</b>	<b>\$876,400</b>	<b>\$646,474</b>	<b>\$646,474</b>	<b>\$229,926</b>	<b>74%</b>
52000-Purchased professional and technical services	\$300,000	\$225,000	\$225,000	\$75,000	75%
59000-Grants & Contributions	\$850,000	\$637,500	\$637,500	\$212,500	75%
<b>Total Operating</b>	<b>\$1,150,000</b>	<b>\$862,500</b>	<b>\$862,500</b>	<b>\$287,500</b>	<b>75%</b>
65000-Transfer to AMP Fund	\$150,000	\$0	\$0	\$150,000	0%
65001-Transfer to General Fund	\$216,900	\$18,075	\$18,075	\$198,825	8%
<b>Total Transfers Out</b>	<b>\$366,900</b>	<b>\$18,075</b>	<b>\$18,075</b>	<b>\$348,825</b>	<b>5%</b>
<b>Total Outflows</b>	<b>\$1,516,900</b>	<b>\$880,575</b>	<b>\$880,575</b>	<b>\$636,325</b>	<b>58%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$2,644,543
Working Fund Balance Beginning of Year	\$2,644,543
Net Change Year to Date	(\$234,101)
Working Fund Balance Year-To-Date	\$2,410,442





# City of Aspen

## Year-to-Date Financials: Jan-24

### 141-Transportation Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,866,800	\$0	\$0	\$1,866,800	0%
41241-Lodging tax	\$1,515,250	\$0	\$0	\$1,515,250	0%
41341-Use tax	\$1,000,000	\$4,055	\$4,055	\$995,945	0%
<b>Total Taxes &amp; Permits</b>	<b>\$4,382,050</b>	<b>\$4,055</b>	<b>\$4,055</b>	<b>\$4,377,995</b>	<b>0%</b>
43429-Other state capital grants	\$55,200	\$0	\$0	\$55,200	0%
<b>Total Intergovernmental</b>	<b>\$55,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,200</b>	<b>0%</b>
44000-Charges for services	\$50,000	\$4,060	\$4,060	\$45,940	8%
45000-Other inflows	\$383,400	\$0	\$0	\$383,400	0%
46000-Other revenue sources	\$671,600	\$129,693	\$129,693	\$541,907	19%
<b>Total Other Revenues</b>	<b>\$1,105,000</b>	<b>\$133,753</b>	<b>\$133,753</b>	<b>\$971,247</b>	<b>12%</b>
64451-Transfer from Parking Fund	\$1,000,000	\$83,333	\$83,333	\$916,667	8%
<b>Total Transfers In</b>	<b>\$1,000,000</b>	<b>\$83,333</b>	<b>\$83,333</b>	<b>\$916,667</b>	<b>8%</b>
<b>Total Inflows</b>	<b>\$6,542,250</b>	<b>\$221,141</b>	<b>\$221,141</b>	<b>\$6,321,109</b>	<b>3%</b>
51000-Personnel services	\$808,266	\$122,087	\$122,087	\$686,179	15%
52000-Purchased professional and technical services	\$240,160	\$4,919	\$4,919	\$235,241	2%
53000-Purchased-property services	\$192,560	\$11,530	\$11,530	\$181,030	6%
54000-Other purchased services	\$3,108,810	\$4,866	\$4,866	\$3,103,944	0%
55000-Supplies	\$48,490	\$1,425	\$1,425	\$47,065	3%
56000-Utilities	\$100,320	\$10,205	\$10,205	\$90,115	10%
59000-Grants & Contributions	\$87,770	\$11,893	\$11,893	\$75,877	14%
<b>Total Operating</b>	<b>\$4,586,376</b>	<b>\$166,925</b>	<b>\$166,925</b>	<b>\$4,419,451</b>	<b>4%</b>
Capital Projects	\$640,000	\$0	\$0	\$640,000	0%
Capital Maintenance	\$108,600	\$0	\$0	\$108,600	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$748,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$748,600</b>	<b>0%</b>
61110-General fund overhead	\$521,200	\$43,433	\$43,433	\$477,767	8%
61120-IT overhead	\$45,300	\$3,775	\$3,775	\$41,525	8%
<b>Total General Fund / IT Overhead</b>	<b>\$566,500</b>	<b>\$47,208</b>	<b>\$47,208</b>	<b>\$519,292</b>	<b>8%</b>
65001-Transfer to General Fund	\$80,090	\$6,674	\$6,674	\$73,416	8%
65505-Transfer to Employee Housing Fund	\$71,000	\$5,917	\$5,917	\$65,083	8%
<b>Total Transfers Out</b>	<b>\$151,090</b>	<b>\$12,591</b>	<b>\$12,591</b>	<b>\$138,499</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$6,052,566</b>	<b>\$226,724</b>	<b>\$226,724</b>	<b>\$5,825,842</b>	<b>4%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$25,318,855
Working Fund Balance Beginning of Year	\$25,318,855
Net Change Year to Date	(\$5,583)
Working Fund Balance Year-To-Date	\$25,313,272

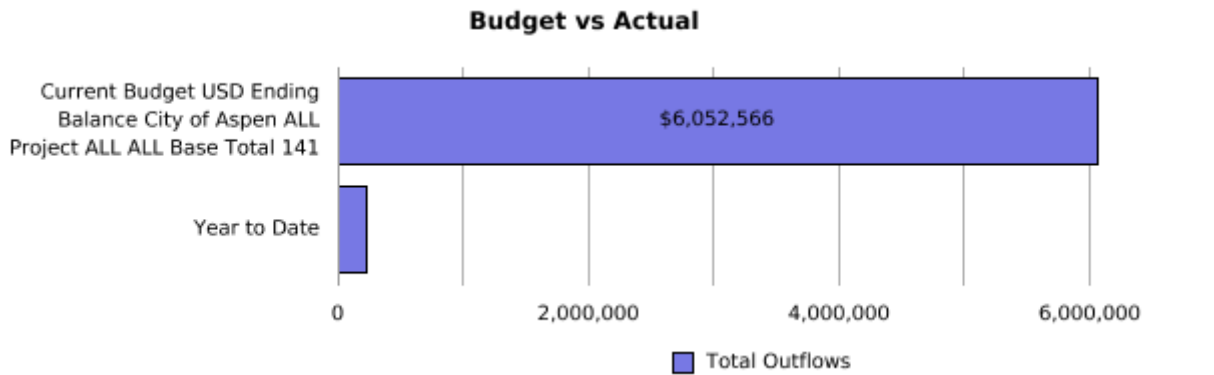


# City of Aspen

## Year-to-Date Financials: Jan-24

### 141-Transportation Fund

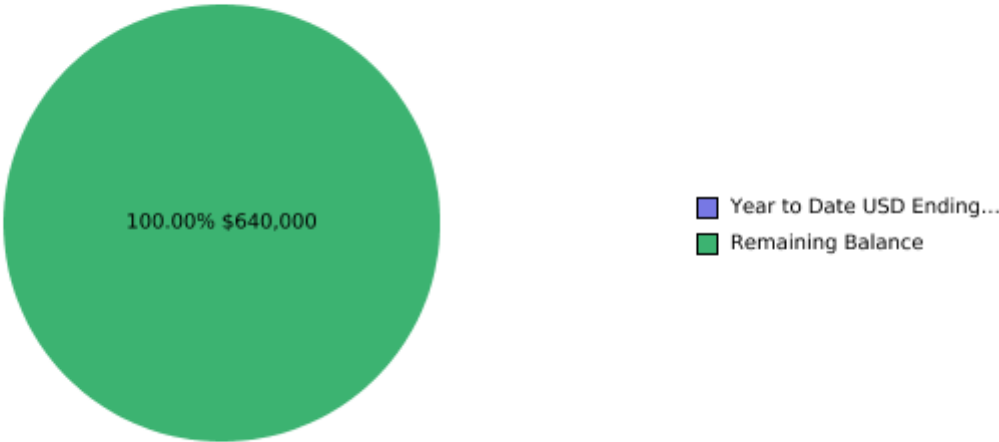
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$0	\$77,759	\$77,759	(\$77,759)	0%
General Administrative	\$334,079	\$59,962	\$59,962	\$274,117	18%
Facility Maintenance	\$424,296	\$26,249	\$26,249	\$398,047	6%
GIS Services	\$36,904	(\$27,376)	(\$27,376)	\$64,280	(74%)
In-Town Transit Services	\$2,052,044	\$13,769	\$13,769	\$2,038,275	1%
Highlands Transit Services	\$323,400	\$0	\$0	\$323,400	0%
Bus Stop Maintenance	\$75,642	\$4,721	\$4,721	\$70,922	6%
Car-to-Go Program	\$151,286	\$10,778	\$10,778	\$140,508	7%
Bike Share Program	\$185,601	\$1,614	\$1,614	\$183,987	1%
Late Night Taxi Program	\$33,742	\$1,421	\$1,421	\$32,321	4%
Mobility Service	\$751,531	\$5,109	\$5,109	\$746,422	1%
Transportation Demand Mgmt	\$171,893	\$17,505	\$17,505	\$154,388	10%
Capital Labor	\$45,959	(\$24,585)	(\$24,585)	\$70,544	(53%)
<b>Total Operating by Program</b>	<b>\$4,586,376</b>	<b>\$166,925</b>	<b>\$166,925</b>	<b>\$4,419,451</b>	<b>4%</b>
Capital Projects	\$640,000	\$0	\$0	\$640,000	0%
Capital Maintenance	\$108,600	\$0	\$0	\$108,600	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$748,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$748,600</b>	<b>0%</b>
Overhead	\$566,500	\$47,208	\$47,208	\$519,292	8%
Transfers Out	\$151,090	\$12,591	\$12,591	\$138,499	8%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$717,590</b>	<b>\$59,799</b>	<b>\$59,799</b>	<b>\$657,791</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$6,052,566</b>	<b>\$226,724</b>	<b>\$226,724</b>	<b>\$5,825,842</b>	<b>4%</b>



City of Aspen  
Year-to-Date Financials: Jan-24  
Transportation Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51579-51579 Shuttle Replacement - 2024	\$552,000	\$0	\$0	\$552,000	0%
51718-51718 Fleet Transportation - 2024	\$88,000	\$0	\$0	\$88,000	0%
Capital Project Budget Totals	\$640,000	\$0	\$0	\$640,000	0%

Project Budget Execution







# City of Aspen

## Year-to-Date Financials: Jan-24

### 150-Housing Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,400,100	\$0	\$0	\$1,400,100	0%
41420-Real estate transfer tax	\$12,800,000	\$1,457,900	\$1,457,900	\$11,342,100	11%
41510-STR Excise Tax - 5%	\$1,659,000	\$0	\$0	\$1,659,000	0%
41511-STR Excise Tax - 10%	\$3,871,000	\$0	\$0	\$3,871,000	0%
<b>Total Taxes &amp; Permits</b>	<b>\$19,730,100</b>	<b>\$1,457,900</b>	<b>\$1,457,900</b>	<b>\$18,272,200</b>	<b>7%</b>
45000-Other inflows	\$300,000	\$27,732	\$27,732	\$272,268	9%
46000-Other revenue sources	\$2,078,900	\$391,233	\$391,233	\$1,687,667	19%
<b>Total Other Revenues</b>	<b>\$2,378,900</b>	<b>\$418,965</b>	<b>\$418,965</b>	<b>\$1,959,935</b>	<b>18%</b>
64491-Transfer from Truscott Housing Fund	\$300,000	\$25,000	\$25,000	\$275,000	8%
64492-Transfer from Marolt Housing Fund	\$700,000	\$58,333	\$58,333	\$641,667	8%
<b>Total Transfers In</b>	<b>\$1,000,000</b>	<b>\$83,333</b>	<b>\$83,333</b>	<b>\$916,667</b>	<b>8%</b>
<b>Total Inflows</b>	<b>\$23,109,000</b>	<b>\$1,960,198</b>	<b>\$1,960,198</b>	<b>\$21,148,802</b>	<b>8%</b>
51000-Personnel services	\$321,026	\$25,601	\$25,601	\$295,425	8%
52000-Purchased professional and technical services	\$841,000	\$0	\$0	\$841,000	0%
53000-Purchased-property services	\$59,070	\$0	\$0	\$59,070	0%
54000-Other purchased services	\$53,272	\$20,984	\$20,984	\$32,288	39%
55000-Supplies	\$23,400	\$0	\$0	\$23,400	0%
56000-Utilities	\$8,580	\$199	\$199	\$8,382	2%
59000-Grants & Contributions	\$470,900	\$0	\$0	\$470,900	0%
<b>Total Operating</b>	<b>\$1,777,248</b>	<b>\$46,783</b>	<b>\$46,783</b>	<b>\$1,730,464</b>	<b>3%</b>
Capital Projects	\$14,250,000	\$41,158	\$41,158	\$14,208,842	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$14,250,000</b>	<b>\$41,158</b>	<b>\$41,158</b>	<b>\$14,208,842</b>	<b>0%</b>
61110-General fund overhead	\$964,200	\$80,350	\$80,350	\$883,850	8%
61120-IT overhead	\$13,500	\$1,125	\$1,125	\$12,375	8%
<b>Total General Fund / IT Overhead</b>	<b>\$977,700</b>	<b>\$81,475</b>	<b>\$81,475</b>	<b>\$896,225</b>	<b>8%</b>
65001-Transfer to General Fund	\$1,950	\$163	\$163	\$1,788	8%
65505-Transfer to Employee Housing Fund	\$23,900	\$1,992	\$1,992	\$21,908	8%
<b>Total Transfers Out</b>	<b>\$25,850</b>	<b>\$2,154</b>	<b>\$2,154</b>	<b>\$23,696</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$17,030,798</b>	<b>\$171,571</b>	<b>\$171,571</b>	<b>\$16,859,227</b>	<b>1%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$66,385,538
Working Fund Balance Beginning of Year	\$66,385,538
Net Change Year to Date	\$1,788,627
Working Fund Balance Year-To-Date	\$68,174,166

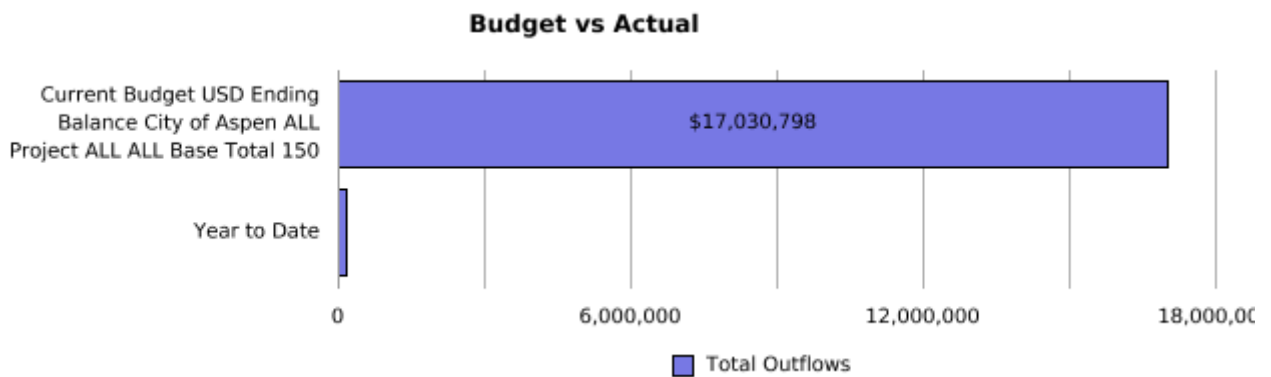


# City of Aspen

## Year-to-Date Financials: Jan-24

### 150-Housing Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,564,418	\$36,865	\$36,865	\$1,527,553	2%
Facility Maintenance	\$89,200	\$325	\$325	\$88,875	0%
Capital Labor	\$123,629	\$9,593	\$9,593	\$114,036	8%
<b>Total Operating by Program</b>	<b>\$1,777,248</b>	<b>\$46,783</b>	<b>\$46,783</b>	<b>\$1,730,464</b>	<b>3%</b>
Capital Projects	\$14,250,000	\$41,158	\$41,158	\$14,208,842	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$14,250,000</b>	<b>\$41,158</b>	<b>\$41,158</b>	<b>\$14,208,842</b>	<b>0%</b>
Overhead	\$977,700	\$81,475	\$81,475	\$896,225	8%
Transfers Out	\$25,850	\$2,154	\$2,154	\$23,696	8%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,003,550</b>	<b>\$83,629</b>	<b>\$83,629</b>	<b>\$919,921</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$17,030,798</b>	<b>\$171,571</b>	<b>\$171,571</b>	<b>\$16,859,227</b>	<b>1%</b>



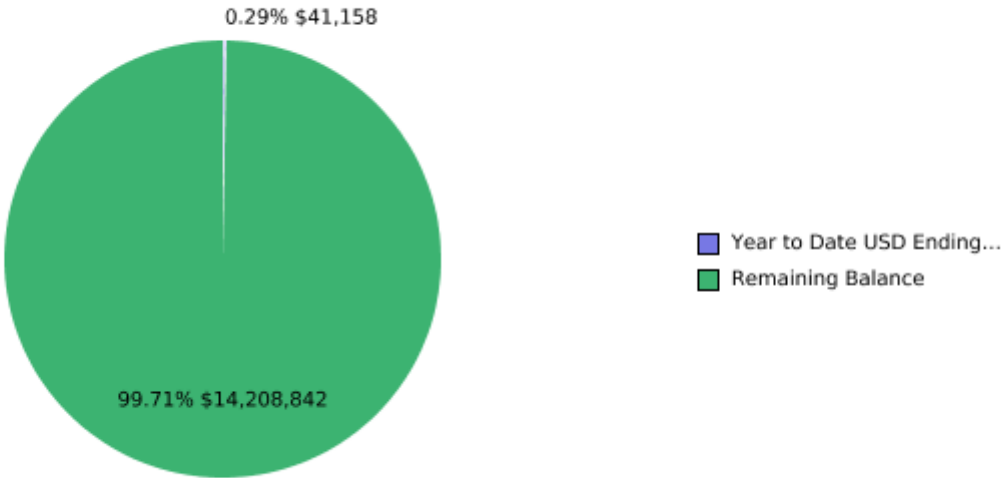
# City of Aspen

## Year-to-Date Financials: Jan-24

### Affordable Housing Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51289-51289 Burlingame Phase 3 - New Construction Buildings 8-15 (79 units)	\$0	\$41,158	\$41,158	(\$41,158)	0%
51641-51641 Lumber Yard Housing Development - Phase 0	\$14,250,000	\$0	\$0	\$14,250,000	0%
<b>Capital Project Budget Totals</b>	<b>\$14,250,000</b>	<b>\$41,158</b>	<b>\$41,158</b>	<b>\$14,208,842</b>	<b>0%</b>

Project Budget Execution





# City of Aspen

## Year-to-Date Financials: Jan-24

### 152-Kids First Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$4,200,300	\$0	\$0	\$4,200,300	0%
<b>Total Taxes &amp; Permits</b>	<b>\$4,200,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,200,300</b>	<b>0%</b>
43419-Other state operating grants	\$50,000	\$0	\$0	\$50,000	0%
43429-Other state capital grants	\$0	\$8,850	\$8,850	(\$8,850)	0%
<b>Total Intergovernmental</b>	<b>\$50,000</b>	<b>\$8,850</b>	<b>\$8,850</b>	<b>\$41,150</b>	<b>18%</b>
45000-Other inflows	\$64,000	\$56,751	\$56,751	\$7,249	89%
46000-Other revenue sources	\$217,900	\$38,777	\$38,777	\$179,123	18%
<b>Total Other Revenues</b>	<b>\$281,900</b>	<b>\$95,528</b>	<b>\$95,528</b>	<b>\$186,372</b>	<b>34%</b>
<b>Total Inflows</b>	<b>\$4,532,200</b>	<b>\$104,378</b>	<b>\$104,378</b>	<b>\$4,427,822</b>	<b>2%</b>
51000-Personnel services	\$989,589	\$72,013	\$72,013	\$917,576	7%
52000-Purchased professional and technical services	\$195,650	\$3,525	\$3,525	\$192,125	2%
53000-Purchased-property services	\$54,800	\$1,181	\$1,181	\$53,619	2%
54000-Other purchased services	\$54,823	\$5,597	\$5,597	\$49,226	10%
55000-Supplies	\$40,680	\$1,719	\$1,719	\$38,961	4%
56000-Utilities	\$44,990	\$5,294	\$5,294	\$39,696	12%
59000-Grants & Contributions	\$1,682,310	\$128,312	\$128,312	\$1,553,999	8%
<b>Total Operating</b>	<b>\$3,062,842</b>	<b>\$217,641</b>	<b>\$217,641</b>	<b>\$2,845,201</b>	<b>7%</b>
61110-General fund overhead	\$315,200	\$26,267	\$26,267	\$288,933	8%
61120-IT overhead	\$57,000	\$4,750	\$4,750	\$52,250	8%
<b>Total General Fund / IT Overhead</b>	<b>\$372,200</b>	<b>\$31,017</b>	<b>\$31,017</b>	<b>\$341,183</b>	<b>8%</b>
65001-Transfer to General Fund	\$11,040	\$920	\$920	\$10,120	8%
65505-Transfer to Employee Housing Fund	\$107,400	\$8,950	\$8,950	\$98,450	8%
<b>Total Transfers Out</b>	<b>\$118,440</b>	<b>\$9,870</b>	<b>\$9,870</b>	<b>\$108,570</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$3,553,482</b>	<b>\$258,527</b>	<b>\$258,527</b>	<b>\$3,294,955</b>	<b>7%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$9,557,446</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$9,557,446</b>
Net Change Year to Date	(\$154,149)
<b>Working Fund Balance Year-To-Date</b>	<b>\$9,403,297</b>

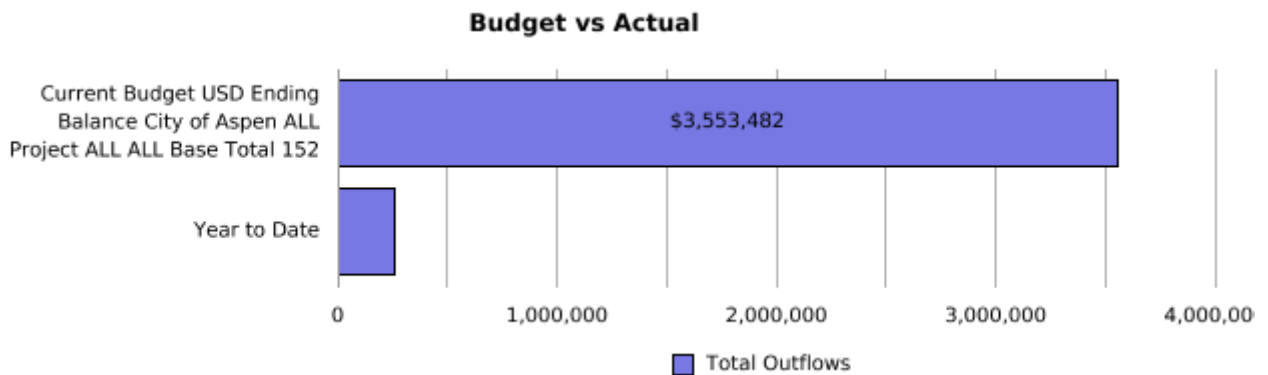


# City of Aspen

## Year-to-Date Financials: Jan-24

### 152-Kids First Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$246,754	\$19,393	\$19,393	\$227,361	8%
Facility Maintenance	\$315,704	\$23,924	\$23,924	\$291,780	8%
Financial Aid	\$615,409	\$7,055	\$7,055	\$608,354	1%
Operational Subsidies	\$1,100,800	\$128,312	\$128,312	\$972,489	12%
Quality Improvement Support	\$617,371	\$28,369	\$28,369	\$589,001	5%
Reimbursable Support	\$166,805	\$10,588	\$10,588	\$156,217	6%
<b>Total Operating by Program</b>	<b>\$3,062,842</b>	<b>\$217,641</b>	<b>\$217,641</b>	<b>\$2,845,201</b>	<b>7%</b>
Overhead	\$372,200	\$31,017	\$31,017	\$341,183	8%
Transfers Out	\$118,440	\$9,870	\$9,870	\$108,570	8%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$490,640</b>	<b>\$40,887</b>	<b>\$40,887</b>	<b>\$449,753</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$3,553,482</b>	<b>\$258,527</b>	<b>\$258,527</b>	<b>\$3,294,955</b>	<b>7%</b>





# City of Aspen

## Year-to-Date Financials: Jan-24

### 160-Stormwater Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,355,300	\$0	\$0	\$1,355,300	0%
42224-Building permit review fees	\$179,400	\$9,105	\$9,105	\$170,295	5%
<b>Total Taxes &amp; Permits</b>	<b>\$1,534,700</b>	<b>\$9,105</b>	<b>\$9,105</b>	<b>\$1,525,595</b>	<b>1%</b>
44000-Charges for services	\$234,600	\$11,713	\$11,713	\$222,887	5%
46000-Other revenue sources	\$74,500	\$20,843	\$20,843	\$53,657	28%
<b>Total Other Revenues</b>	<b>\$309,100</b>	<b>\$32,556</b>	<b>\$32,556</b>	<b>\$276,544</b>	<b>11%</b>
<b>Total Inflows</b>	<b>\$1,843,800</b>	<b>\$41,661</b>	<b>\$41,661</b>	<b>\$1,802,139</b>	<b>2%</b>
51000-Personnel services	\$642,874	\$52,572	\$52,572	\$590,301	8%
52000-Purchased professional and technical services	\$41,820	\$0	\$0	\$41,820	0%
53000-Purchased-property services	\$7,000	\$0	\$0	\$7,000	0%
54000-Other purchased services	\$49,701	\$3,496	\$3,496	\$46,205	7%
55000-Supplies	\$22,520	\$311	\$311	\$22,209	1%
<b>Total Operating</b>	<b>\$763,915</b>	<b>\$56,380</b>	<b>\$56,380</b>	<b>\$707,535</b>	<b>7%</b>
Capital Projects	\$700,000	\$0	\$0	\$700,000	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>0%</b>
61110-General fund overhead	\$237,600	\$19,800	\$19,800	\$217,800	8%
61120-IT overhead	\$6,800	\$567	\$567	\$6,233	8%
<b>Total General Fund / IT Overhead</b>	<b>\$244,400</b>	<b>\$20,367</b>	<b>\$20,367</b>	<b>\$224,033</b>	<b>8%</b>
65000-Transfer to AMP Fund	\$100,000	\$0	\$0	\$100,000	0%
65250-Transfer to Debt Service Fund	\$64,720	\$5,884	\$5,884	\$58,836	9%
65505-Transfer to Employee Housing Fund	\$53,700	\$4,475	\$4,475	\$49,225	8%
<b>Total Transfers Out</b>	<b>\$218,420</b>	<b>\$10,359</b>	<b>\$10,359</b>	<b>\$208,061</b>	<b>5%</b>
<b>Total Outflows</b>	<b>\$1,926,735</b>	<b>\$87,105</b>	<b>\$87,105</b>	<b>\$1,839,630</b>	<b>5%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$4,505,242
Working Fund Balance Beginning of Year	\$4,505,242
Net Change Year to Date	(\$45,444)
Working Fund Balance Year-To-Date	\$4,459,798

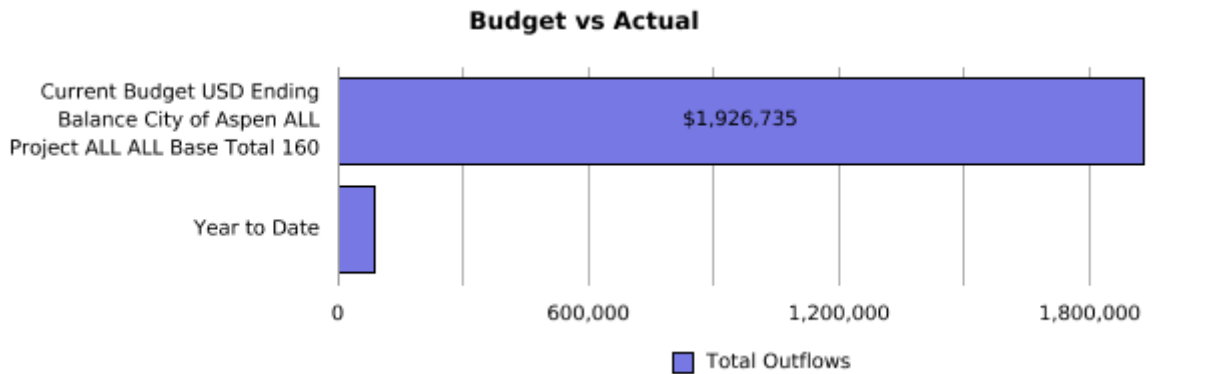


# City of Aspen

## Year-to-Date Financials: Jan-24

### 160-Stormwater Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$27,110	\$0	\$0	\$27,110	0%
General Administrative	\$97,024	\$6,982	\$6,982	\$90,042	7%
Development Review	\$159,301	\$6,728	\$6,728	\$152,573	4%
Inspection & Enforcement	\$40,377	\$4,051	\$4,051	\$36,327	10%
Long Range Planning / Policy	\$60,482	\$3,893	\$3,893	\$56,589	6%
Drainage Infrastructure Maintenance	\$82,104	\$2,998	\$2,998	\$79,106	4%
Natural Treatment Area Maintenance	\$104,437	\$7,808	\$7,808	\$96,629	7%
Streets & Vault Area Maintenance	\$112,206	\$18,177	\$18,177	\$94,029	16%
Capital Labor	\$80,874	\$5,743	\$5,743	\$75,131	7%
<b>Total Operating by Program</b>	<b>\$763,915</b>	<b>\$56,380</b>	<b>\$56,380</b>	<b>\$707,535</b>	<b>7%</b>
Capital Projects	\$700,000	\$0	\$0	\$700,000	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>0%</b>
Overhead	\$244,400	\$20,367	\$20,367	\$224,033	8%
Transfers Out	\$218,420	\$10,359	\$10,359	\$208,061	5%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$462,820</b>	<b>\$30,725</b>	<b>\$30,725</b>	<b>\$432,095</b>	<b>7%</b>
<b>Total Outflows</b>	<b>\$1,926,735</b>	<b>\$87,105</b>	<b>\$87,105</b>	<b>\$1,839,630</b>	<b>5%</b>



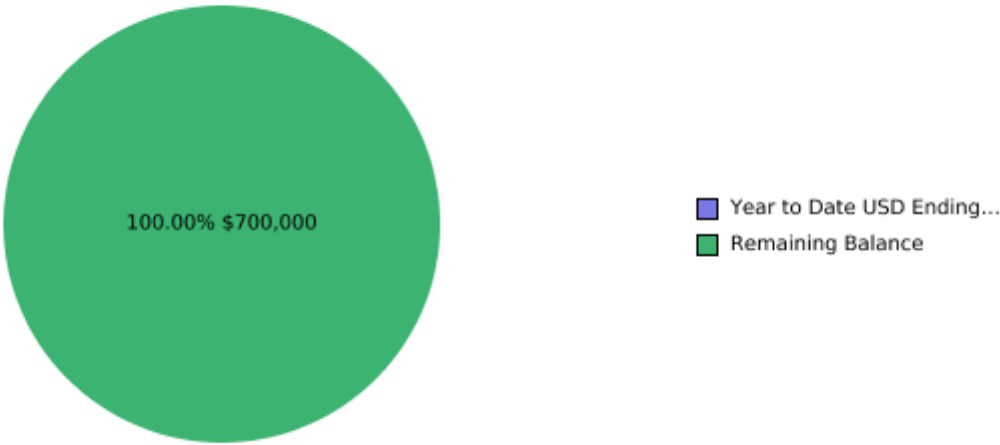
City of Aspen

Year-to-Date Financials: Jan-24

Stormwater Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51581-51581 Garmisch Street Pipe Repair and Replacement	\$700,000	\$0	\$0	\$700,000	0%
Capital Project Budget Totals	\$700,000	\$0	\$0	\$700,000	0%

Project Budget Execution







# City of Aspen

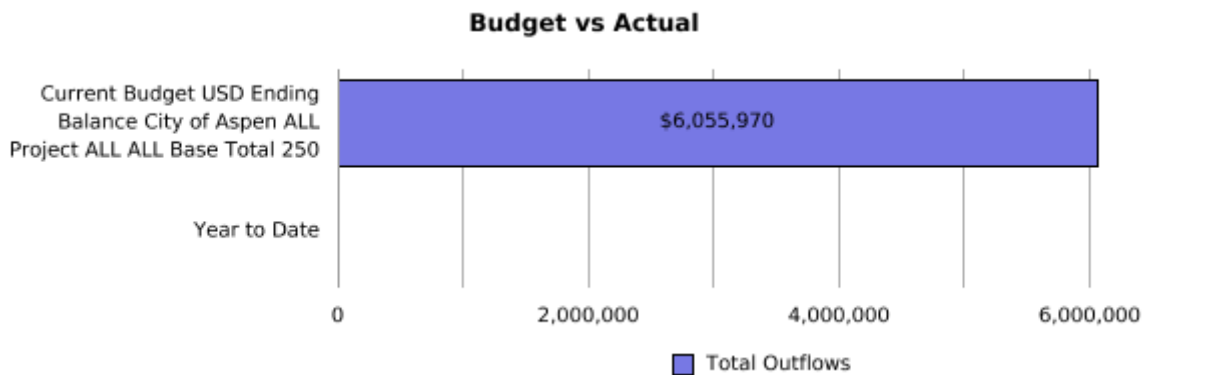
## Year-to-Date Financials: Jan-24

### 250-Debt Service Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
64001-Transfer from General Fund	\$2,663,730	\$242,021	\$242,021	\$2,421,709	9%
64100-Transfer from Parks Fund	\$3,238,120	\$294,375	\$294,375	\$2,943,745	9%
64160-Transfer from Stormwater Fund	\$64,720	\$5,884	\$5,884	\$58,836	9%
64510-Transfer from IT Fund	\$86,300	\$7,845	\$7,845	\$78,455	9%
<b>Total Transfers In</b>	<b>\$6,052,870</b>	<b>\$550,125</b>	<b>\$550,125</b>	<b>\$5,502,745</b>	<b>9%</b>
<b>Total Inflows</b>	<b>\$6,052,870</b>	<b>\$550,125</b>	<b>\$550,125</b>	<b>\$5,502,745</b>	<b>9%</b>
91007-2012 STRR Bonds - Parks	\$0	\$250	\$250	(\$250)	0%
91008-2012 STR Bonds - Parks	\$154,970	\$0	\$0	\$154,970	0%
91009-2013 STRR Bonds - Parks	\$2,590,650	\$0	\$0	\$2,590,650	0%
91011-2014 STR Bonds - Parks	\$492,500	\$0	\$0	\$492,500	0%
91013-2017 COPs - Police Department	\$1,155,250	\$0	\$0	\$1,155,250	0%
91014-2019 COPs - City Administrative Offices	\$1,662,600	\$0	\$0	\$1,662,600	0%
<b>Total Debt Service</b>	<b>\$6,055,970</b>	<b>\$250</b>	<b>\$250</b>	<b>\$6,055,720</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$6,055,970</b>	<b>\$250</b>	<b>\$250</b>	<b>\$6,055,720</b>	<b>0%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$309,560
Working Fund Balance Beginning of Year	\$309,560
Net Change Year to Date	\$549,875
Working Fund Balance Year-To-Date	\$859,435





# City of Aspen

## Year-to-Date Financials: Jan-24

### 421-Water Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
42224-Building permit review fees	\$561,820	\$25,719	\$25,719	\$536,101	5%
<b>Total Review Fees</b>	<b>\$561,820</b>	<b>\$25,719</b>	<b>\$25,719</b>	<b>\$536,101</b>	<b>5%</b>
44511-Meter sales	\$10,000	\$0	\$0	\$10,000	0%
44512-Water inventory sales	\$20,000	\$1,055	\$1,055	\$18,945	5%
44521-Metered demand	\$2,010,700	\$84,140	\$84,140	\$1,926,560	4%
44522-Unmetered demand	\$410,000	\$16,661	\$16,661	\$393,339	4%
44523-Variable service	\$4,272,900	\$100,163	\$100,163	\$4,172,737	2%
44524-Fire charge	\$1,470,200	\$61,798	\$61,798	\$1,408,402	4%
44525-Pump charges	\$782,100	\$12,482	\$12,482	\$769,618	2%
44526-Wholesale water	\$575,000	\$3,231	\$3,231	\$571,769	1%
44527-Raw water	\$700,000	\$0	\$0	\$700,000	0%
44570-AMI Opt Out Fee	\$6,000	\$323	\$323	\$5,678	5%
44580-Connect and disconnect charges	\$8,120	\$630	\$630	\$7,490	8%
44590-Utility hookup charge	\$35,000	\$7,500	\$7,500	\$27,500	21%
<b>Total Charges for Service</b>	<b>\$10,300,020</b>	<b>\$287,982</b>	<b>\$287,982</b>	<b>\$10,012,038</b>	<b>3%</b>
45000-Other inflows	\$18,040	\$2,114	\$2,114	\$15,926	12%
46000-Other revenue sources	\$1,574,140	\$175,385	\$175,385	\$1,398,755	11%
<b>Total Other Revenues</b>	<b>\$1,592,180</b>	<b>\$177,499</b>	<b>\$177,499</b>	<b>\$1,414,681</b>	<b>11%</b>
<b>Total Inflows</b>	<b>\$12,454,020</b>	<b>\$491,200</b>	<b>\$491,200</b>	<b>\$11,962,820</b>	<b>4%</b>
51000-Personnel services	\$3,602,768	\$298,788	\$298,788	\$3,303,980	8%
52000-Purchased professional and technical services	\$850,890	\$5,245	\$5,245	\$845,645	1%
53000-Purchased-property services	\$41,100	\$181	\$181	\$40,919	0%
54000-Other purchased services	\$501,206	\$23,426	\$23,426	\$477,781	5%
55000-Supplies	\$508,805	\$6,951	\$6,951	\$501,854	1%
56000-Utilities	\$178,375	\$2,790	\$2,790	\$175,585	2%
59000-Grants & Contributions	\$2,000	\$0	\$0	\$2,000	0%
<b>Total Operating</b>	<b>\$5,685,144</b>	<b>\$337,382</b>	<b>\$337,382</b>	<b>\$5,347,763</b>	<b>6%</b>
Capital Projects	\$4,276,000	\$0	\$0	\$4,276,000	0%
Capital Maintenance	\$118,300	\$0	\$0	\$118,300	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$4,394,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,394,300</b>	<b>0%</b>
61110-General fund overhead	\$1,158,500	\$96,542	\$96,542	\$1,061,958	8%
61120-IT overhead	\$278,400	\$23,200	\$23,200	\$255,200	8%
<b>Total Debt Service</b>	<b>\$1,436,900</b>	<b>\$119,742</b>	<b>\$119,742</b>	<b>\$1,317,158</b>	<b>8%</b>
65001-Transfer to General Fund	\$908,700	\$75,725	\$75,725	\$832,975	8%
65505-Transfer to Employee Housing Fund	\$306,000	\$25,500	\$25,500	\$280,500	8%
<b>Total Transfers Out</b>	<b>\$1,214,700</b>	<b>\$101,225</b>	<b>\$101,225</b>	<b>\$1,113,475</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$12,731,044</b>	<b>\$558,348</b>	<b>\$558,348</b>	<b>\$12,172,696</b>	<b>4%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$42,884,410</b>
Add Back Compensated Absences / OPEB	\$462,615
Deduct Land / CIP	(\$2,483,383)
Deduct Other Capital Assets	(\$19,417,105)
<b>Working Fund Balance Beginning of Year</b>	<b>\$21,446,536</b>
Net Change Year to Date	(\$67,149)
<b>Working Fund Balance Year-To-Date</b>	<b>\$21,379,387</b>

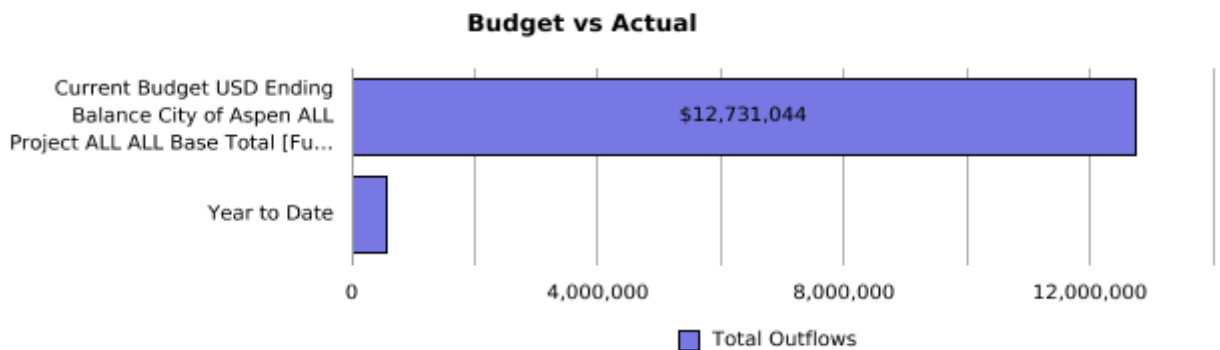


# City of Aspen

## Year-to-Date Financials: Jan-24

### 421-Water Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$760,874	\$69,142	\$69,142	\$691,732	9%
Facility Maintenance	\$166,252	\$10,509	\$10,509	\$155,743	6%
Development Services	\$626,133	\$43,472	\$43,472	\$582,660	7%
Utility Billing Services	\$663,414	\$31,670	\$31,670	\$631,744	5%
Efficiency Programs	\$130,265	\$4,818	\$4,818	\$125,447	4%
Treated Water	\$894,841	\$44,984	\$44,984	\$849,857	5%
Raw Water	\$346,756	\$15,219	\$15,219	\$331,538	4%
Reclaimed Water	\$26,586	\$2,215	\$2,215	\$24,370	8%
Water Line Maintenance	\$844,168	\$57,407	\$57,407	\$786,760	7%
Storage Tanks & Pump Systems	\$407,130	\$14,729	\$14,729	\$392,401	4%
Telemetry	\$220,717	\$11,876	\$11,876	\$208,841	5%
Water Rights	\$365,115	\$10,193	\$10,193	\$354,922	3%
Capital Labor	\$232,893	\$21,146	\$21,146	\$211,747	9%
<b>Total Operating by Program</b>	<b>\$5,685,144</b>	<b>\$337,382</b>	<b>\$337,382</b>	<b>\$5,347,763</b>	<b>6%</b>
Capital Projects	\$4,276,000	\$0	\$0	\$4,276,000	0%
Capital Maintenance	\$118,300	\$0	\$0	\$118,300	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$4,394,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,394,300</b>	<b>0%</b>
Overhead	\$1,436,900	\$119,742	\$119,742	\$1,317,158	8%
Transfers Out	\$1,214,700	\$101,225	\$101,225	\$1,113,475	8%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$2,651,600</b>	<b>\$220,967</b>	<b>\$220,967</b>	<b>\$2,430,633</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$12,731,044</b>	<b>\$558,348</b>	<b>\$558,348</b>	<b>\$12,172,696</b>	<b>4%</b>



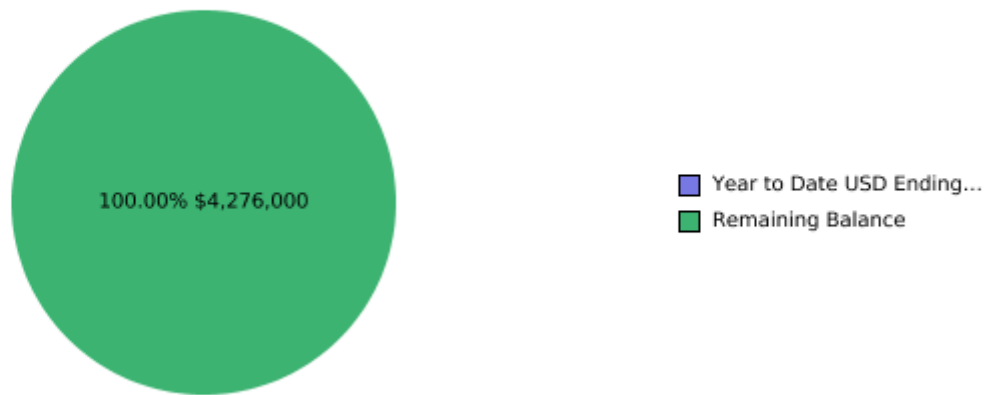
# City of Aspen

## Year-to-Date Financials: Jan-24

### Water Utility Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51585-51585 Upper Aspen Grove Pump Station Improvements	\$125,000	\$0	\$0	\$125,000	0%
51720-51720 Distribution Replacement - 2024	\$165,000	\$0	\$0	\$165,000	0%
51721-51721 Fleet - Water - 2024	\$156,000	\$0	\$0	\$156,000	0%
51722-51722 Meter Replacement Program - 2024	\$75,000	\$0	\$0	\$75,000	0%
51723-51723 Flowmeters at Zone Breaks - 2024	\$75,000	\$0	\$0	\$75,000	0%
51724-51724 Pre-Project Engineering Services - 2024	\$50,000	\$0	\$0	\$50,000	0%
51725-51725 Fire Hydrant Replacement - 2024	\$30,000	\$0	\$0	\$30,000	0%
51757-51757 Water Treatment Facility Improvements	\$3,600,000	\$0	\$0	\$3,600,000	0%
<b>Capital Project Budget Totals</b>	<b>\$4,276,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,276,000</b>	<b>0%</b>

#### Project Budget Execution





# City of Aspen

## Year-to-Date Financials: Jan-24

### 431-Electric Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44515-Transformer sales	\$45,000	\$15,803	\$15,803	\$29,197	35%
44531-Commercial demand	\$957,300	\$0	\$0	\$957,300	0%
44541-Residential consumption	\$4,232,200	\$308,534	\$308,534	\$3,923,666	7%
44542-Residential availability	\$1,596,200	\$58,101	\$58,101	\$1,538,099	4%
44551-Small commercial consumption	\$3,499,400	\$172,818	\$172,818	\$3,326,582	5%
44552-Small commercial availability	\$991,500	\$38,809	\$38,809	\$952,691	4%
44553-Large commercial consumption	\$1,448,800	\$123,564	\$123,564	\$1,325,236	9%
44554-Large commercial availability	\$298,700	\$13,636	\$13,636	\$285,064	5%
44570-AMI Opt Out Fee	\$0	\$70	\$70	(\$70)	0%
44580-Connect and disconnect charges	\$7,000	\$830	\$830	\$6,170	12%
<b>Total Charges for Service</b>	<b>\$13,076,100</b>	<b>\$732,164</b>	<b>\$732,164</b>	<b>\$12,343,936</b>	<b>6%</b>
45000-Other inflows	\$536,000	\$4,484	\$4,484	\$531,516	1%
46000-Other revenue sources	\$412,200	\$37,470	\$37,470	\$374,730	9%
<b>Total Other Revenues</b>	<b>\$948,200</b>	<b>\$41,954</b>	<b>\$41,954</b>	<b>\$906,246</b>	<b>4%</b>
<b>Total Inflows</b>	<b>\$14,024,300</b>	<b>\$774,118</b>	<b>\$774,118</b>	<b>\$13,250,182</b>	<b>6%</b>
51000-Personnel services	\$2,246,435	\$186,779	\$186,779	\$2,059,656	8%
52000-Purchased professional and technical services	\$113,660	\$18,395	\$18,395	\$95,265	16%
53000-Purchased-property services	\$212,130	\$0	\$0	\$212,130	0%
54000-Other purchased services	\$336,673	\$16,744	\$16,744	\$319,929	5%
55000-Supplies	\$157,685	\$5,550	\$5,550	\$152,135	4%
56000-Utilities	\$6,305,275	\$76	\$76	\$6,305,199	0%
59000-Grants & Contributions	\$31,000	\$0	\$0	\$31,000	0%
<b>Total Operating</b>	<b>\$9,402,858</b>	<b>\$227,544</b>	<b>\$227,544</b>	<b>\$9,175,314</b>	<b>2%</b>
58000-Debt Service	\$354,400	\$0	\$0	\$354,400	0%
<b>Total Debt Service</b>	<b>\$354,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,400</b>	<b>0%</b>
Capital Projects	\$3,170,000	\$0	\$0	\$3,170,000	0%
Capital Maintenance	\$74,500	\$0	\$0	\$74,500	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$3,244,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,244,500</b>	<b>0%</b>
61110-General fund overhead	\$635,100	\$52,925	\$52,925	\$582,175	8%
61120-IT overhead	\$38,000	\$3,167	\$3,167	\$34,833	8%
<b>Total Overhead</b>	<b>\$673,100</b>	<b>\$56,092</b>	<b>\$56,092</b>	<b>\$617,008</b>	<b>8%</b>
65001-Transfer to General Fund	\$789,000	\$65,750	\$65,750	\$723,250	8%
65505-Transfer to Employee Housing Fund	\$155,700	\$12,975	\$12,975	\$142,725	8%
<b>Total Transfers Out</b>	<b>\$944,700</b>	<b>\$78,725</b>	<b>\$78,725</b>	<b>\$865,975</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$14,619,558</b>	<b>\$362,360</b>	<b>\$362,360</b>	<b>\$14,257,198</b>	<b>2%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$15,973,831</b>
Add Back Compensated Absences	\$137,044
Add Back Retirement & OPEB	\$42,842
Add Back Retirement & OPEB	\$70,798
Deduct Land / CIP	(\$2,184,436)
Deduct Other Capital Assets	(\$5,870,463)
<b>Working Fund Balance Beginning of Year</b>	<b>\$8,169,615</b>
Net Change Year to Date	\$411,758
<b>Working Fund Balance Year-To-Date</b>	<b>\$8,581,373</b>

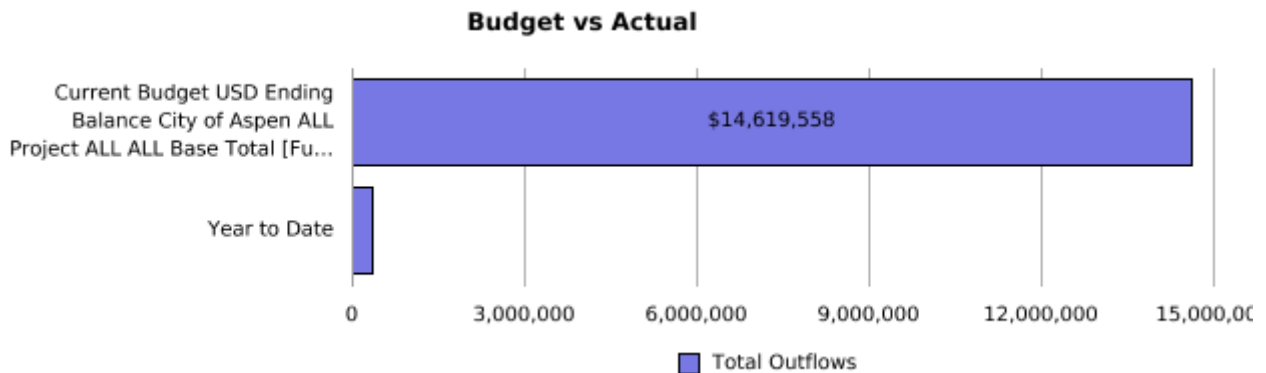


# City of Aspen

## Year-to-Date Financials: Jan-24

### 431-Electric Utility Fund

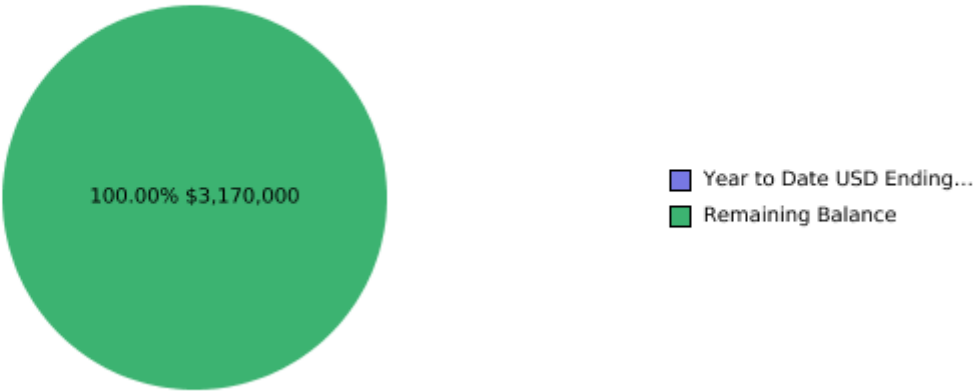
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$583,071	\$60,737	\$60,737	\$522,333	10%
Facility Maintenance	\$65,122	\$4,200	\$4,200	\$60,922	6%
Utility Billing Services	\$458,172	\$27,826	\$27,826	\$430,345	6%
Efficiency Programs	\$71,067	\$2,383	\$2,383	\$68,684	3%
Ruedi Hydroelectric	\$385,464	\$5,364	\$5,364	\$380,099	1%
Maroon Creek Hydroelectric	\$148,913	\$7,072	\$7,072	\$141,840	5%
Purchased Hydroelectric	\$1,343,260	\$0	\$0	\$1,343,260	0%
Purchased Windpower	\$2,581,540	\$0	\$0	\$2,581,540	0%
Transmission & Wheeling Charges	\$1,002,920	\$0	\$0	\$1,002,920	0%
Fixed Cost Recovery Charge	\$1,342,410	\$0	\$0	\$1,342,410	0%
Other Wholesale Power Costs	\$116,886	\$9,784	\$9,784	\$107,102	8%
Line & Transformer Maintenance	\$782,083	\$76,669	\$76,669	\$705,414	10%
Telemetry	\$81,851	\$5,188	\$5,188	\$76,662	6%
Public Lighting	\$199,684	\$7,043	\$7,043	\$192,641	4%
Capital Labor	\$240,416	\$21,277	\$21,277	\$219,140	9%
<b>Total Operating by Program</b>	<b>\$9,402,858</b>	<b>\$227,544</b>	<b>\$227,544</b>	<b>\$9,175,314</b>	<b>2%</b>
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$354,400	\$0	\$0	\$354,400	0%
<b>Total Debt Service</b>	<b>\$354,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,400</b>	<b>0%</b>
Capital Projects	\$3,170,000	\$0	\$0	\$3,170,000	0%
Capital Maintenance	\$74,500	\$0	\$0	\$74,500	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$3,244,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,244,500</b>	<b>0%</b>
Overhead	\$673,100	\$56,092	\$56,092	\$617,008	8%
Transfers Out	\$944,700	\$78,725	\$78,725	\$865,975	8%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,617,800</b>	<b>\$134,817</b>	<b>\$134,817</b>	<b>\$1,482,983</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$14,619,558</b>	<b>\$362,360</b>	<b>\$362,360</b>	<b>\$14,257,198</b>	<b>2%</b>



City of Aspen  
Year-to-Date Financials: Jan-24  
Electric Utility Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51595-51595 Paepcke Park to City Market Circuit Replacement - Construction	\$2,550,000	\$0	\$0	\$2,550,000	0%
51726-51726 Koch to City Market Electric Replacement	\$200,000	\$0	\$0	\$200,000	0%
51727-51727 Electric Meter Inventory - 2024	\$40,000	\$0	\$0	\$40,000	0%
51728-51728 Electric System Replacement - 2024	\$200,000	\$0	\$0	\$200,000	0%
51729-51729 Fleet - Electric - 2024	\$180,000	\$0	\$0	\$180,000	0%
Capital Project Budget Totals	\$3,170,000	\$0	\$0	\$3,170,000	0%

Project Budget Execution





# City of Aspen

## Year-to-Date Financials: Jan-24

### 451-Parking Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44311-Short term meters	\$15,000	\$835	\$835	\$14,165	6%
44312-Multi space meters	\$1,200,000	\$119,448	\$119,448	\$1,080,552	10%
44313-Pay by phone	\$1,200,000	\$158,911	\$158,911	\$1,041,089	13%
44314-E-cards	\$3,000	\$210	\$210	\$2,790	7%
44315-Tokens	\$0	\$20	\$20	(\$20)	0%
44316-All day parking passes	\$400,000	\$33,273	\$33,273	\$366,728	8%
44317-EV retail	\$20,000	\$4,034	\$4,034	\$15,966	20%
44319-Textpay	\$45,000	\$23,153	\$23,153	\$21,847	51%
44321-Business parking permits	\$10,000	\$700	\$700	\$9,300	7%
44322-Lodge parking permits	\$10,000	\$150	\$150	\$9,850	2%
44323-Special parking permits	\$60,000	\$11,400	\$11,400	\$48,600	19%
44324-Construction parking permits	\$800,000	\$109,440	\$109,440	\$690,560	14%
44341-Parking tickets - non-court	\$600,000	\$59,385	\$59,385	\$540,615	10%
44342-Court traffic fines	\$600	\$250	\$250	\$350	42%
44343-Tow fines	\$8,000	\$640	\$640	\$7,360	8%
44361-Parking garage fees	\$200,000	\$20,462	\$20,462	\$179,538	10%
44362-Parking permits - Rio Grande	\$0	\$3,700	\$3,700	(\$3,700)	0%
44363-Validation stickers - Rio Grande	\$200,000	\$24,342	\$24,342	\$175,658	12%
<b>Total Charges for Service</b>	<b>\$4,771,600</b>	<b>\$570,351</b>	<b>\$570,351</b>	<b>\$4,201,249</b>	<b>12%</b>
46000-Other revenue sources	\$151,900	\$30,520	\$30,520	\$121,380	20%
<b>Total Other Revenues</b>	<b>\$151,900</b>	<b>\$30,520</b>	<b>\$30,520</b>	<b>\$121,380</b>	<b>20%</b>
<b>Total Inflows</b>	<b>\$4,923,500</b>	<b>\$600,871</b>	<b>\$600,871</b>	<b>\$4,322,629</b>	<b>12%</b>
51000-Personnel services	\$1,517,272	\$142,374	\$142,374	\$1,374,898	9%
53000-Purchased-property services	\$71,020	\$0	\$0	\$71,020	0%
54000-Other purchased services	\$663,337	\$31,530	\$31,530	\$631,807	5%
55000-Supplies	\$94,090	\$1,881	\$1,881	\$92,209	2%
56000-Utilities	\$66,220	\$671	\$671	\$65,549	1%
59000-Grants & Contributions	\$29,400	\$0	\$0	\$29,400	0%
<b>Total Operating</b>	<b>\$2,441,339</b>	<b>\$176,457</b>	<b>\$176,457</b>	<b>\$2,264,882</b>	<b>7%</b>
Capital Projects	\$543,000	\$56,560	\$56,560	\$486,440	10%
Capital Maintenance	\$187,200	\$0	\$0	\$187,200	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$730,200</b>	<b>\$56,560</b>	<b>\$56,560</b>	<b>\$673,640</b>	<b>8%</b>
61110-General fund overhead	\$424,600	\$35,383	\$35,383	\$389,217	8%
61120-IT overhead	\$93,600	\$7,800	\$7,800	\$85,800	8%
<b>Total Overhead</b>	<b>\$518,200</b>	<b>\$43,183</b>	<b>\$43,183</b>	<b>\$475,017</b>	<b>8%</b>
65141-Transfer to Transportation Fund	\$1,000,000	\$83,333	\$83,333	\$916,667	8%
65505-Transfer to Employee Housing Fund	\$166,500	\$13,875	\$13,875	\$152,625	8%
<b>Total Transfers Out</b>	<b>\$1,166,500</b>	<b>\$97,208</b>	<b>\$97,208</b>	<b>\$1,069,292</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$4,856,239</b>	<b>\$373,409</b>	<b>\$373,409</b>	<b>\$4,482,831</b>	<b>8%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$10,342,545</b>
Add Back Compensated Absences	\$144,211
Add Back Retirement & OPEB	\$13,257
Deduct Land / CIP	(\$151,581)
Deduct Other Capital Assets	(\$3,179,442)
<b>Working Fund Balance Beginning of Year</b>	<b>\$7,168,990</b>
Net Change Year to Date	\$227,462
<b>Working Fund Balance Year-To-Date</b>	<b>\$7,396,452</b>



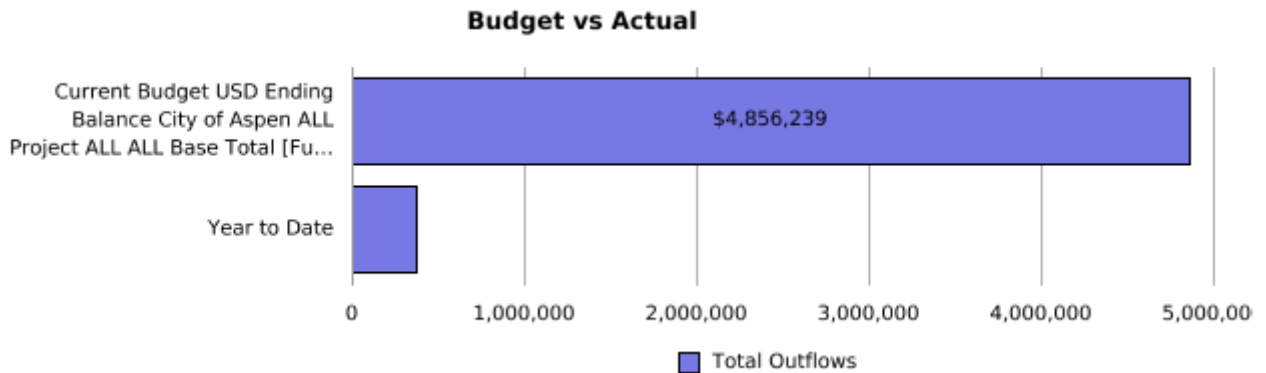


# City of Aspen

## Year-to-Date Financials: Jan-24

### 451-Parking Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$0	\$61,983	\$61,983	(\$61,983)	0%
General Administrative	\$446,461	\$26,839	\$26,839	\$419,621	6%
Facility Maintenance	\$156,930	\$671	\$671	\$156,259	0%
GIS Services	\$36,904	(\$27,373)	(\$27,373)	\$64,277	(74%)
On-Street Parking	\$1,488,289	\$106,447	\$106,447	\$1,381,841	7%
Garage Parking	\$254,745	\$4,733	\$4,733	\$250,012	2%
Buttermilk Lot	\$58,011	\$3,156	\$3,156	\$54,855	5%
<b>Total Operating by Program</b>	<b>\$2,441,339</b>	<b>\$176,457</b>	<b>\$176,457</b>	<b>\$2,264,882</b>	<b>7%</b>
Capital Projects	\$543,000	\$56,560	\$56,560	\$486,440	10%
Capital Maintenance	\$187,200	\$0	\$0	\$187,200	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$730,200</b>	<b>\$56,560</b>	<b>\$56,560</b>	<b>\$673,640</b>	<b>8%</b>
Overhead	\$518,200	\$43,183	\$43,183	\$475,017	8%
Transfers Out	\$1,166,500	\$97,208	\$97,208	\$1,069,292	8%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,684,700</b>	<b>\$140,392</b>	<b>\$140,392</b>	<b>\$1,544,308</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$4,856,239</b>	<b>\$373,409</b>	<b>\$373,409</b>	<b>\$4,482,831</b>	<b>8%</b>



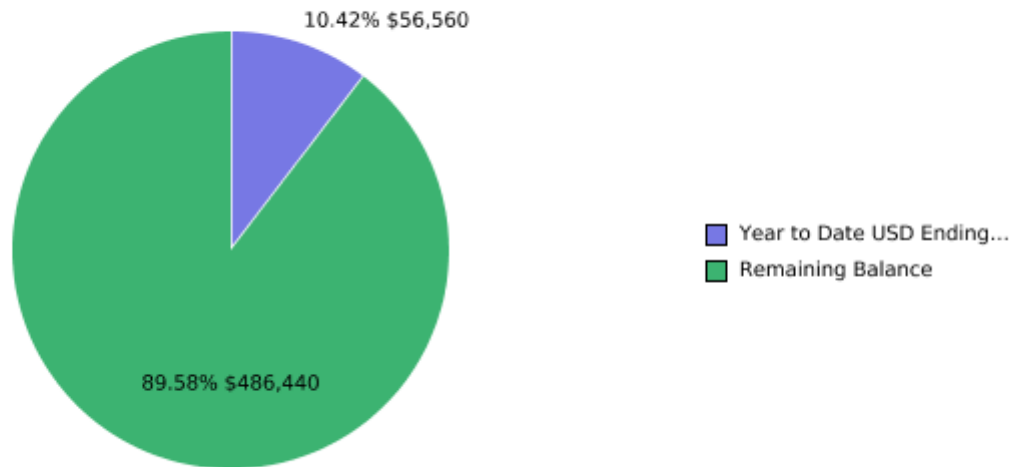
# City of Aspen

## Year-to-Date Financials: Jan-24

### Parking Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51599-51599 Fleet - Parking - 2023	\$0	\$56,560	\$56,560	(\$56,560)	0%
51730-51730 Parking Department Dedicated EV Charger	\$40,000	\$0	\$0	\$40,000	0%
51731-51731 Downtown Core Parking Improvements	\$300,000	\$0	\$0	\$300,000	0%
51732-51732 Fleet - Parking - 2024	\$93,000	\$0	\$0	\$93,000	0%
51733-51733 License Plate Recognition - 2024	\$110,000	\$0	\$0	\$110,000	0%
<b>Capital Project Budget Totals</b>	<b>\$543,000</b>	<b>\$56,560</b>	<b>\$56,560</b>	<b>\$486,440</b>	<b>10%</b>

#### Project Budget Execution





# City of Aspen

## Year-to-Date Financials: Jan-24

### 471-Golf Course Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44821-Greens fees	\$973,422	\$0	\$0	\$973,422	0%
44822-Golf passes	\$1,072,000	\$0	\$0	\$1,072,000	0%
44831-Driving range	\$87,100	\$0	\$0	\$87,100	0%
44832-Cart rental	\$102,500	\$0	\$0	\$102,500	0%
44833-Club rental	\$71,750	\$0	\$0	\$71,750	0%
44834-Golf lessons	\$175,000	\$0	\$0	\$175,000	0%
44835-Retail	\$314,000	\$0	\$0	\$314,000	0%
44836-Special orders	\$32,800	\$0	\$0	\$32,800	0%
<b>Total Charges for Service</b>	<b>\$2,828,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,828,572</b>	<b>0%</b>
45000-Other inflows	\$20,000	\$90	\$90	\$19,910	0%
46000-Other revenue sources	\$123,200	\$14,346	\$14,346	\$108,854	12%
<b>Total Other Revenues</b>	<b>\$143,200</b>	<b>\$14,436</b>	<b>\$14,436</b>	<b>\$128,764</b>	<b>10%</b>
64100-Transfer from Parks Fund	\$351,600	\$29,300	\$29,300	\$322,300	8%
<b>Total Transfers In</b>	<b>\$351,600</b>	<b>\$29,300</b>	<b>\$29,300</b>	<b>\$322,300</b>	<b>8%</b>
<b>Total Inflows</b>	<b>\$3,323,372</b>	<b>\$43,736</b>	<b>\$43,736</b>	<b>\$3,279,636</b>	<b>1%</b>
51000-Personnel services	\$1,459,134	\$80,035	\$80,035	\$1,379,100	5%
52000-Purchased professional and technical services	\$157,850	\$0	\$0	\$157,850	0%
53000-Purchased-property services	\$109,000	\$215	\$215	\$108,785	0%
54000-Other purchased services	\$63,499	\$6,216	\$6,216	\$57,283	10%
55000-Supplies	\$476,290	\$713	\$713	\$475,577	0%
56000-Utilities	\$184,180	\$3,942	\$3,942	\$180,238	2%
<b>Total Operating</b>	<b>\$2,449,953</b>	<b>\$91,120</b>	<b>\$91,120</b>	<b>\$2,358,833</b>	<b>4%</b>
Capital Projects	\$170,200	\$0	\$0	\$170,200	0%
Capital Maintenance	\$56,400	\$0	\$0	\$56,400	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$226,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,600</b>	<b>0%</b>
61110-General fund overhead	\$238,100	\$19,842	\$19,842	\$218,258	8%
61120-IT overhead	\$44,100	\$3,675	\$3,675	\$40,425	8%
<b>Total Overhead</b>	<b>\$282,200</b>	<b>\$23,517</b>	<b>\$23,517</b>	<b>\$258,683</b>	<b>8%</b>
65505-Transfer to Employee Housing Fund	\$76,400	\$6,367	\$6,367	\$70,033	8%
<b>Total Transfers Out</b>	<b>\$76,400</b>	<b>\$6,367</b>	<b>\$6,367</b>	<b>\$70,033</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$3,035,153</b>	<b>\$121,004</b>	<b>\$121,004</b>	<b>\$2,914,150</b>	<b>4%</b>

#### Fund Balance Summary

<b>Beginning of Year Net Position</b>	<b>\$6,356,743</b>
Add Back Compensated Absences	\$98,543
Add Back Retirement & OPEB	\$52,563
Add Back Retirement & OPEB	\$2,654
Deduct Land / CIP	(\$964,057)
Deduct Other Capital Assets	(\$3,326,994)
<b>Working Fund Balance Year-To-Date</b>	<b>\$2,219,452</b>
Net Change Year to Date	(\$77,268)
<b>Working Fund Balance Year-To-Date</b>	<b>\$2,142,185</b>

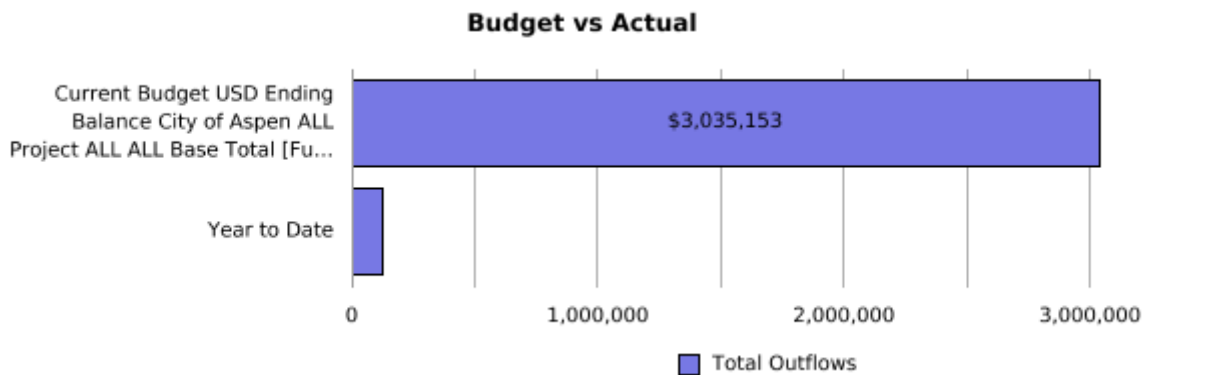


# City of Aspen

## Year-to-Date Financials: Jan-24

### 471-Golf Course Fund

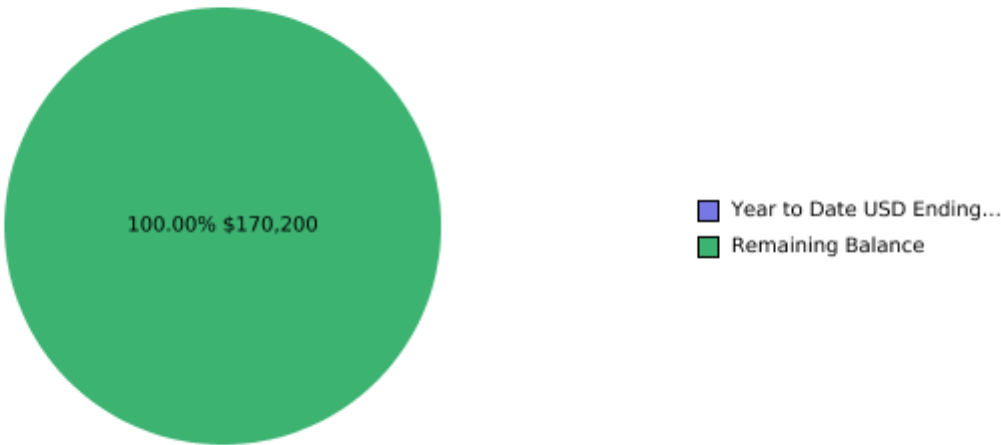
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$411,347	\$46,418	\$46,418	\$364,929	11%
Facility Maintenance	\$287,267	\$12,943	\$12,943	\$274,324	5%
Course Area Maintenance	\$629,311	\$18,334	\$18,334	\$610,978	3%
Equipment Maintenance	\$178,430	\$11,412	\$11,412	\$167,017	6%
Retail Operations	\$785,748	\$2,013	\$2,013	\$783,735	0%
Lessons	\$157,850	\$0	\$0	\$157,850	0%
<b>Total Operating by Program</b>	<b>\$2,449,953</b>	<b>\$91,120</b>	<b>\$91,120</b>	<b>\$2,358,833</b>	<b>4%</b>
Capital Projects	\$170,200	\$0	\$0	\$170,200	0%
Capital Maintenance	\$56,400	\$0	\$0	\$56,400	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$226,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,600</b>	<b>0%</b>
Overhead	\$282,200	\$23,517	\$23,517	\$258,683	8%
Transfers Out	\$76,400	\$6,367	\$6,367	\$70,033	8%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$358,600</b>	<b>\$29,883</b>	<b>\$29,883</b>	<b>\$328,717</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$3,035,153</b>	<b>\$121,004</b>	<b>\$121,004</b>	<b>\$2,914,150</b>	<b>4%</b>



City of Aspen  
Year-to-Date Financials: Jan-24  
Golf Course Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51735-51735 Golf Business Plan	\$45,000	\$0	\$0	\$45,000	0%
51736-51736 Fleet - Golf - 2024	\$125,200	\$0	\$0	\$125,200	0%
Capital Project Budget Totals	\$170,200	\$0	\$0	\$170,200	0%

Project Budget Execution





# City of Aspen

## Year-to-Date Financials: Jan-24

### 491-Truscott I Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$31,000	\$0	\$0	\$31,000	0%
44712-Parking fees	\$150	\$0	\$0	\$150	0%
<b>Total Charges for Service</b>	<b>\$31,150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,150</b>	<b>0%</b>
45515-Refund of expenditures - Housing	\$5,300	\$25	\$25	\$5,275	0%
45610-Miscellaneous revenue	\$200	\$25	\$25	\$175	13%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$5,500</b>	<b>\$50</b>	<b>\$50</b>	<b>\$5,450</b>	<b>1%</b>
46111-Pooled cash investment income	\$26,700	\$6,051	\$6,051	\$20,649	23%
46112-Pooled cash unrealized gains/losses	\$0	\$1,426	\$1,426	(\$1,426)	0%
46119-Other interest income	\$0	\$993	\$993	(\$993)	0%
46211-Rental income - permanent	\$1,360,000	\$111,929	\$111,929	\$1,248,071	8%
46215-Late rent fees	\$3,500	\$250	\$250	\$3,250	7%
46229-Other facility rentals	\$95,000	\$0	\$0	\$95,000	0%
<b>Total Other Revenues</b>	<b>\$1,485,200</b>	<b>\$120,649</b>	<b>\$120,649</b>	<b>\$1,364,551</b>	<b>8%</b>
<b>Total Inflows</b>	<b>\$1,521,850</b>	<b>\$120,699</b>	<b>\$120,699</b>	<b>\$1,401,151</b>	<b>8%</b>
51000-Personnel services	\$139,086	\$11,666	\$11,666	\$127,420	8%
52000-Purchased professional and technical services	\$2,640	\$0	\$0	\$2,640	0%
53000-Purchased-property services	\$294,810	\$18,244	\$18,244	\$276,566	6%
54000-Other purchased services	\$82,830	\$52,159	\$52,159	\$30,671	63%
55000-Supplies	\$27,170	\$275	\$275	\$26,895	1%
56000-Utilities	\$204,400	\$8,722	\$8,722	\$195,678	4%
<b>Total Operating</b>	<b>\$750,936</b>	<b>\$91,066</b>	<b>\$91,066</b>	<b>\$659,871</b>	<b>12%</b>
Capital Projects	\$93,220	\$0	\$0	\$93,220	0%
Capital Maintenance	\$96,250	\$0	\$0	\$96,250	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$189,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,470</b>	<b>0%</b>
61110-General fund overhead	\$81,500	\$6,792	\$6,792	\$74,708	8%
<b>Total Overhead</b>	<b>\$81,500</b>	<b>\$6,792</b>	<b>\$6,792</b>	<b>\$74,708</b>	<b>8%</b>
65150-Transfer to Affordable Housing Fund	\$300,000	\$25,000	\$25,000	\$275,000	8%
65505-Transfer to Employee Housing Fund	\$15,500	\$1,292	\$1,292	\$14,208	8%
<b>Total Transfers Out</b>	<b>\$315,500</b>	<b>\$26,292</b>	<b>\$26,292</b>	<b>\$289,208</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$1,337,406</b>	<b>\$124,149</b>	<b>\$124,149</b>	<b>\$1,213,257</b>	<b>9%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$10,403,208</b>
Add Back Compensated Absences	\$16,904
Deduct Land / CIP	(\$1,021,183)
Deduct Other Capital Assets	(\$7,541,975)
<b>Working Fund Balance Beginning of Year</b>	<b>\$1,856,954</b>
Net Change Year to Date	(\$3,450)
<b>Working Fund Balance Year-To-Date</b>	<b>\$1,853,504</b>

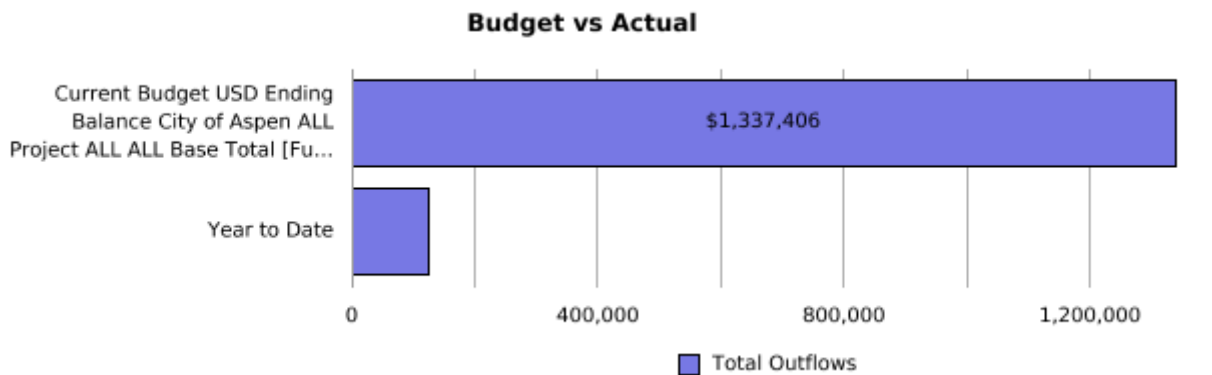


# City of Aspen

## Year-to-Date Financials: Jan-24

### 491-Truscott I Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$14,690	\$50,953	\$50,953	(\$36,263)	347%
Facility Maintenance	\$561,226	\$26,682	\$26,682	\$534,545	5%
Property Management	\$175,020	\$13,431	\$13,431	\$161,589	8%
<b>Total Operating by Program</b>	<b>\$750,936</b>	<b>\$91,066</b>	<b>\$91,066</b>	<b>\$659,871</b>	<b>12%</b>
Capital Projects	\$93,220	\$0	\$0	\$93,220	0%
Capital Maintenance	\$96,250	\$0	\$0	\$96,250	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$189,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,470</b>	<b>0%</b>
Overhead	\$81,500	\$6,792	\$6,792	\$74,708	8%
Transfers Out	\$315,500	\$26,292	\$26,292	\$289,208	8%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$397,000</b>	<b>\$33,083</b>	<b>\$33,083</b>	<b>\$363,917</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$1,337,406</b>	<b>\$124,149</b>	<b>\$124,149</b>	<b>\$1,213,257</b>	<b>9%</b>



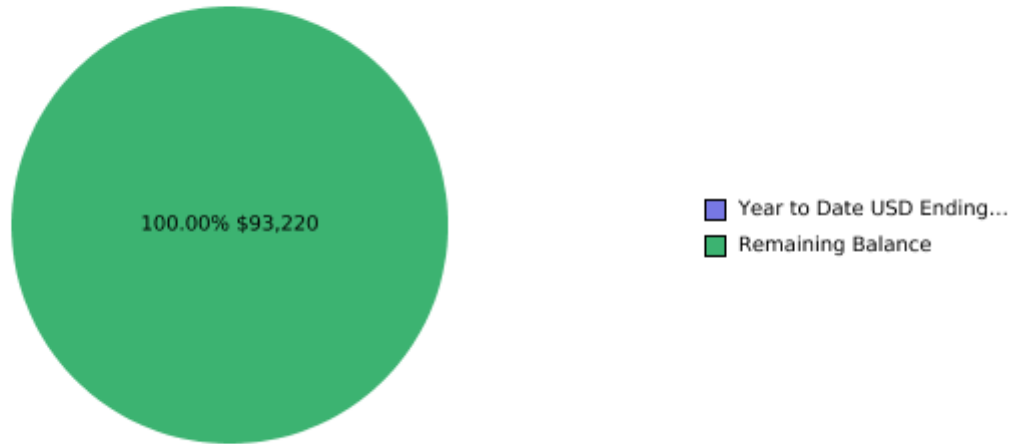
# City of Aspen

## Year-to-Date Financials: Jan-24

### Truscott I Housing Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
50647-50647 Truscott Ph 1 Hot Water Storage Tank Replacement	\$22,420	\$0	\$0	\$22,420	0%
50663-50663 Interior Unit HVAC - Bld 100 Units	\$40,000	\$0	\$0	\$40,000	0%
51636-51636 Mechanical 100 Building Office & Clubhouse	\$5,800	\$0	\$0	\$5,800	0%
51737-51737 Truscott Exterior Lighting Replacement	\$25,000	\$0	\$0	\$25,000	0%
<b>Capital Project Budget Totals</b>	<b>\$93,220</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,220</b>	<b>0%</b>

#### Project Budget Execution







# City of Aspen

## Year-to-Date Financials: Jan-24

### 492-Marolt Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$25,000	\$0	\$0	\$25,000	0%
44712-Parking fees	\$15,000	\$2,404	\$2,404	\$12,596	16%
<b>Total Charges for Service</b>	<b>\$40,000</b>	<b>\$2,404</b>	<b>\$2,404</b>	<b>\$37,596</b>	<b>6%</b>
45515-Refund of expenditures - Housing	\$25,000	\$150	\$150	\$24,850	1%
45610-Miscellaneous revenue	\$500	\$50	\$50	\$450	10%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$25,500</b>	<b>\$200</b>	<b>\$200</b>	<b>\$25,300</b>	<b>1%</b>
46111-Pooled cash investment income	\$52,900	\$5,926	\$5,926	\$46,975	11%
46112-Pooled cash unrealized gains/losses	\$0	\$1,397	\$1,397	(\$1,397)	0%
46119-Other interest income	\$0	\$972	\$972	(\$972)	0%
46212-Rental income - seasonal	\$1,560,000	\$138,782	\$138,782	\$1,421,218	9%
46215-Late rent fees	\$200	\$150	\$150	\$50	75%
46221-Cafeteria lease	\$18,860	\$0	\$0	\$18,860	0%
<b>Total Other Revenues</b>	<b>\$1,631,960</b>	<b>\$147,227</b>	<b>\$147,227</b>	<b>\$1,484,733</b>	<b>9%</b>
<b>Total Inflows</b>	<b>\$1,697,460</b>	<b>\$149,830</b>	<b>\$149,830</b>	<b>\$1,547,630</b>	<b>9%</b>
51000-Personnel services	\$129,566	\$10,865	\$10,865	\$118,702	8%
53000-Purchased-property services	\$300,340	\$21,428	\$21,428	\$278,912	7%
54000-Other purchased services	\$48,800	\$37,887	\$37,887	\$10,913	78%
55000-Supplies	\$19,980	\$669	\$669	\$19,311	3%
56000-Utilities	\$120,900	\$3,740	\$3,740	\$117,160	3%
<b>Total Operating</b>	<b>\$619,586</b>	<b>\$74,588</b>	<b>\$74,588</b>	<b>\$544,998</b>	<b>12%</b>
Capital Projects	\$694,500	\$101	\$101	\$694,399	0%
Capital Maintenance	\$103,500	\$0	\$0	\$103,500	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$798,000</b>	<b>\$101</b>	<b>\$101</b>	<b>\$797,899</b>	<b>0%</b>
61110-General fund overhead	\$63,600	\$5,300	\$5,300	\$58,300	8%
<b>Total Overhead</b>	<b>\$63,600</b>	<b>\$5,300</b>	<b>\$5,300</b>	<b>\$58,300</b>	<b>8%</b>
65150-Transfer to Affordable Housing Fund	\$700,000	\$58,333	\$58,333	\$641,667	8%
65505-Transfer to Employee Housing Fund	\$14,400	\$1,200	\$1,200	\$13,200	8%
<b>Total Transfers Out</b>	<b>\$714,400</b>	<b>\$59,533</b>	<b>\$59,533</b>	<b>\$654,867</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$2,195,586</b>	<b>\$139,523</b>	<b>\$139,523</b>	<b>\$2,056,063</b>	<b>6%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$4,372,684</b>
Add Back Compensated Absences	\$15,812
Deduct Land / CIP	(\$250,000)
Deduct Other Capital Assets	(\$1,832,411)
<b>Working Fund Balance Beginning of Year</b>	<b>\$2,306,085</b>
Net Change Year to Date	\$10,307
<b>Working Fund Balance Year-To-Date</b>	<b>\$2,316,392</b>

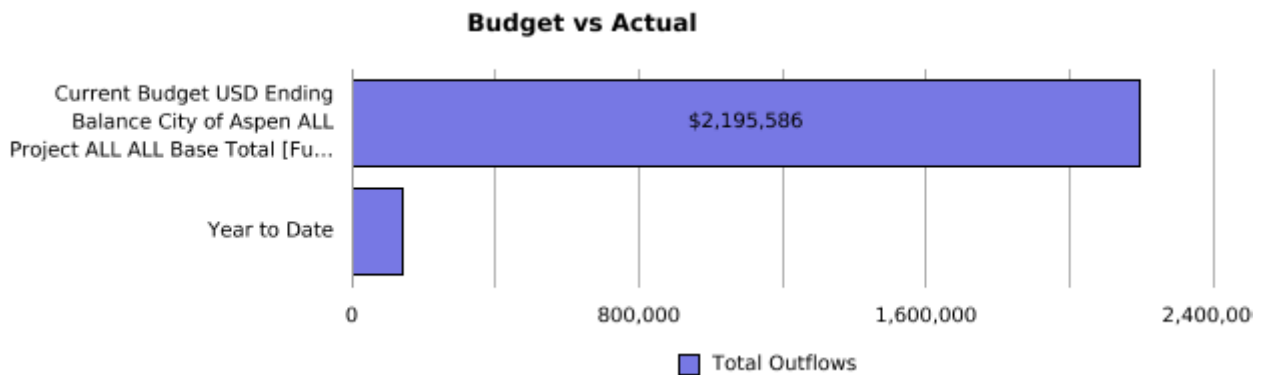


# City of Aspen

## Year-to-Date Financials: Jan-24

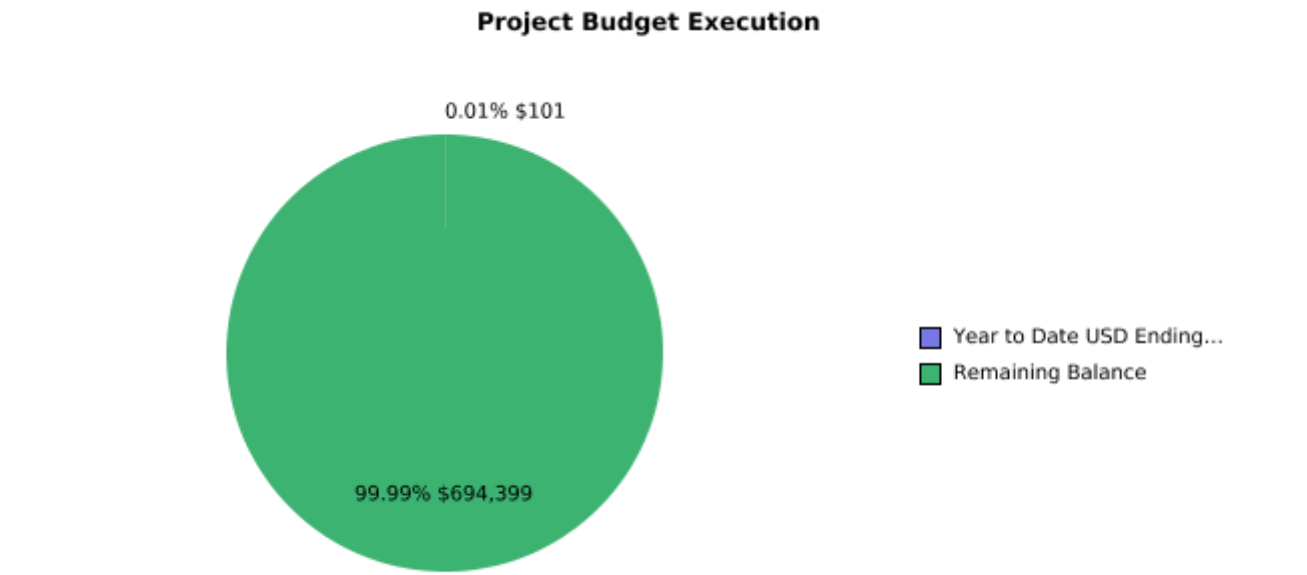
### 492-Marolt Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$4,960	\$37,887	\$37,887	(\$32,927)	764%
Facility Maintenance	\$425,136	\$20,047	\$20,047	\$405,089	5%
Property Management	\$189,490	\$16,654	\$16,654	\$172,836	9%
<b>Total Operating by Program</b>	<b>\$619,586</b>	<b>\$74,588</b>	<b>\$74,588</b>	<b>\$544,998</b>	<b>12%</b>
Capital Projects	\$694,500	\$101	\$101	\$694,399	0%
Capital Maintenance	\$103,500	\$0	\$0	\$103,500	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$798,000</b>	<b>\$101</b>	<b>\$101</b>	<b>\$797,899</b>	<b>0%</b>
Overhead	\$63,600	\$5,300	\$5,300	\$58,300	8%
Transfers Out	\$714,400	\$59,533	\$59,533	\$654,867	8%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$778,000</b>	<b>\$64,833</b>	<b>\$64,833</b>	<b>\$713,167</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$2,195,586</b>	<b>\$139,523</b>	<b>\$139,523</b>	<b>\$2,056,063</b>	<b>6%</b>



City of Aspen
Year-to-Date Financials: Jan-24
Marolt Housing Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51661-51661 Building Envelope Improvements and Water Proofing	\$640,000	\$101	\$101	\$639,899	0%
51739-51739 Replace Window & Door Blinds (100 Units)	\$54,500	\$0	\$0	\$54,500	0%
Capital Project Budget Totals	\$694,500	\$101	\$101	\$694,399	0%





# City of Aspen

## Year-to-Date Financials: Jan-24

### 501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
45521-Refund of expenditures - Stop loss	\$350,000	\$30,649	\$30,649	\$319,351	9%
45522-Refund of expenditures - Prescriptions	\$70,000	\$0	\$0	\$70,000	0%
45610-Miscellaneous revenue	\$4,300	\$0	\$0	\$4,300	0%
45711-Employee premiums	\$859,600	\$57,282	\$57,282	\$802,318	7%
45712-Employer premiums	\$6,138,000	\$496,998	\$496,998	\$5,641,002	8%
45721-COBRA revenues	\$29,200	\$6,294	\$6,294	\$22,906	22%
<b>Total Refund of Expenditures &amp; Premiums</b>	<b>\$7,451,100</b>	<b>\$591,223</b>	<b>\$591,223</b>	<b>\$6,859,877</b>	<b>8%</b>
46111-Pooled cash investment income	\$41,800	\$11,143	\$11,143	\$30,657	27%
46112-Pooled cash unrealized gains/losses	\$0	\$2,626	\$2,626	(\$2,626)	0%
46119-Other interest income	\$0	\$1,829	\$1,829	(\$1,829)	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$41,800</b>	<b>\$15,598</b>	<b>\$15,598</b>	<b>\$26,202</b>	<b>37%</b>
<b>Total Inflows</b>	<b>\$7,492,900</b>	<b>\$606,821</b>	<b>\$606,821</b>	<b>\$6,886,079</b>	<b>8%</b>
51000-Personnel services	\$265,200	\$208,750	\$208,750	\$56,450	79%
52000-Purchased professional and technical services	\$430,900	\$488	\$488	\$430,412	0%
54000-Other purchased services	\$7,228,800	\$34,560	\$34,560	\$7,194,240	0%
55000-Supplies	\$500	\$163	\$163	\$337	33%
<b>Total Operating</b>	<b>\$7,925,400</b>	<b>\$243,962</b>	<b>\$243,962</b>	<b>\$7,681,438</b>	<b>3%</b>
<b>Total Outflows</b>	<b>\$7,925,400</b>	<b>\$243,962</b>	<b>\$243,962</b>	<b>\$7,681,438</b>	<b>3%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$3,040,020</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$3,040,020</b>
Net Change Year to Date	\$362,860
<b>Working Fund Balance Year-To-Date</b>	<b>\$3,402,880</b>

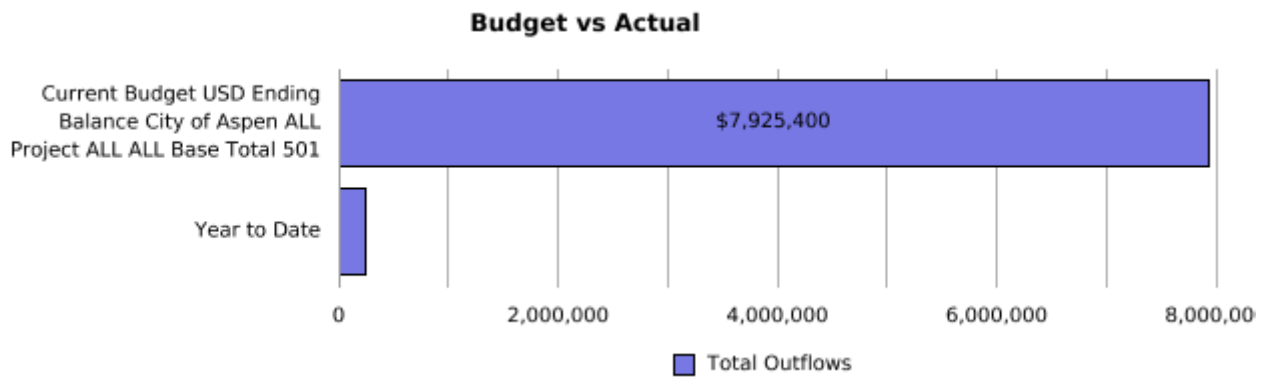


# City of Aspen

## Year-to-Date Financials: Jan-24

### 501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
Administrative Costs	\$258,500	\$488	\$488	\$258,012	0%
Employee Health, Wellness & Safety	\$439,100	\$208,913	\$208,913	\$230,187	48%
Reinsurance	\$640,500	\$0	\$0	\$640,500	0%
Claims Paid	\$6,587,300	\$34,560	\$34,560	\$6,552,740	1%
<b>Total Operating by Program</b>	<b>\$7,925,400</b>	<b>\$243,962</b>	<b>\$243,962</b>	<b>\$7,681,438</b>	<b>3%</b>
<b>Total Outflows</b>	<b>\$7,925,400</b>	<b>\$243,962</b>	<b>\$243,962</b>	<b>\$7,681,438</b>	<b>3%</b>





# City of Aspen

## Year-to-Date Financials: Jan-24

### 505-Employee Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44641-Sale of housing units	\$0	\$250,781	\$250,781	(\$250,781)	0%
45515-Refund of expenditures - Housing	\$134,900	\$11,100	\$11,100	\$123,800	8%
<b>Total Refund of Expenditures &amp; Sales</b>	<b>\$134,900</b>	<b>\$261,881</b>	<b>\$261,881</b>	<b>(\$126,981)</b>	<b>194%</b>
46111-Pooled cash investment income	\$167,100	\$21,168	\$21,168	\$145,932	13%
46112-Pooled cash unrealized gains/losses	\$0	\$4,989	\$4,989	(\$4,989)	0%
46119-Other interest income	\$0	\$3,474	\$3,474	(\$3,474)	0%
46211-Rental income - permanent	\$300,000	\$29,147	\$29,147	\$270,853	10%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$467,100</b>	<b>\$58,778</b>	<b>\$58,778</b>	<b>\$408,322</b>	<b>13%</b>
64001-Transfer from General Fund	\$1,690,500	\$138,642	\$138,642	\$1,551,858	8%
64100-Transfer from Parks Fund	\$543,100	\$45,258	\$45,258	\$497,842	8%
64120-Transfer from Wheeler Fund	\$235,200	\$19,600	\$19,600	\$215,600	8%
64141-Transfer from Transportation Fund	\$71,000	\$5,917	\$5,917	\$65,083	8%
64150-Transfer from Affordable Housing Fund	\$23,900	\$1,992	\$1,992	\$21,908	8%
64152-Transfer from Daycare Fund	\$107,400	\$8,950	\$8,950	\$98,450	8%
64160-Transfer from Stormwater Fund	\$53,700	\$4,475	\$4,475	\$49,225	8%
64421-Transfer from Water Fund	\$306,000	\$25,500	\$25,500	\$280,500	8%
64431-Transfer from Electric Fund	\$155,700	\$12,975	\$12,975	\$142,725	8%
64451-Transfer from Parking Fund	\$166,500	\$13,875	\$13,875	\$152,625	8%
64471-Transfer from Golf Fund	\$76,400	\$6,367	\$6,367	\$70,033	8%
64491-Transfer from Truscott Housing Fund	\$15,500	\$1,292	\$1,292	\$14,208	8%
64492-Transfer from Marolt Housing Fund	\$14,400	\$1,200	\$1,200	\$13,200	8%
64510-Transfer from IT Fund	\$95,500	\$7,958	\$7,958	\$87,542	8%
<b>Total Transfers In</b>	<b>\$3,554,800</b>	<b>\$294,000</b>	<b>\$294,000</b>	<b>\$3,260,800</b>	<b>8%</b>
<b>Total Inflows</b>	<b>\$4,156,800</b>	<b>\$614,659</b>	<b>\$614,659</b>	<b>\$3,542,141</b>	<b>15%</b>
51000-Personnel services	\$61,500	\$0	\$0	\$61,500	0%
52000-Purchased professional and technical services	\$75,000	\$0	\$0	\$75,000	0%
53000-Purchased-property services	\$62,790	\$0	\$0	\$62,790	0%
54000-Other purchased services	\$36,910	\$11,106	\$11,106	\$25,804	30%
55000-Supplies	\$3,150	\$162,244	\$162,244	(\$159,094)	5,151%
56000-Utilities	\$34,120	\$1,373	\$1,373	\$32,747	4%
<b>Total Operating</b>	<b>\$273,470</b>	<b>\$174,723</b>	<b>\$174,723</b>	<b>\$98,747</b>	<b>64%</b>
Capital Projects	\$2,519,750	\$7,778	\$7,778	\$2,511,972	0%
Capital Maintenance	\$358,000	\$6,717	\$6,717	\$351,283	2%
<b>Total Capital / Capital Maintenance</b>	<b>\$2,877,750</b>	<b>\$14,496</b>	<b>\$14,496</b>	<b>\$2,863,254</b>	<b>1%</b>
<b>Total Outflows</b>	<b>\$3,151,220</b>	<b>\$189,218</b>	<b>\$189,218</b>	<b>\$2,962,002</b>	<b>6%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$15,269,518</b>
Deduct Land / CIP	(\$17,793)
Deduct Other Capital Assets	(\$629,881)
Deduct Housing Held in Inventory	(\$7,438,818)
<b>Working Fund Balance Beginning of Year</b>	<b>\$7,183,026</b>
Net Change Year to Date	\$425,440
<b>Working Fund Balance Year-To-Date</b>	<b>\$7,608,467</b>

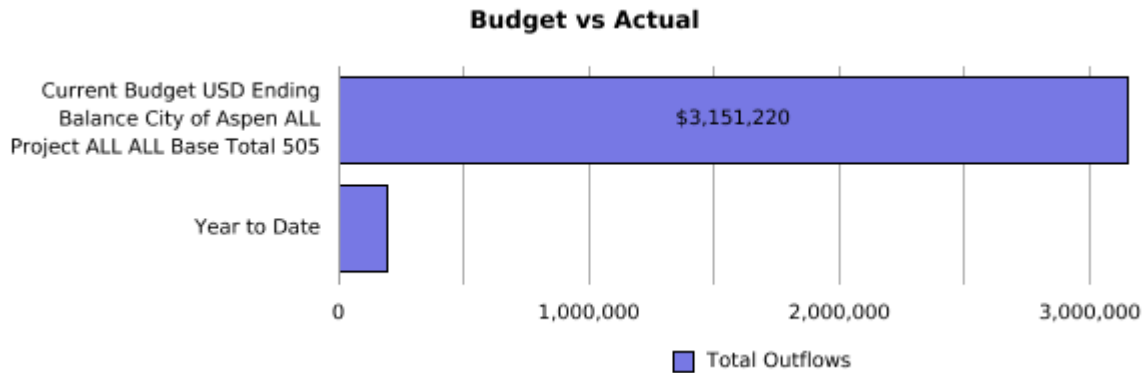


# City of Aspen

## Year-to-Date Financials: Jan-24

### 505-Employee Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$75,000	\$0	\$0	\$75,000	0%
Housing Operations & Maintenance	\$136,970	\$174,723	\$174,723	(\$37,753)	128%
Down Payment Assistance Program	\$61,500	\$0	\$0	\$61,500	0%
<b>Total Operating by Program</b>	<b>\$273,470</b>	<b>\$174,723</b>	<b>\$174,723</b>	<b>\$98,747</b>	<b>64%</b>
Capital Projects	\$2,519,750	\$7,778	\$7,778	\$2,511,972	0%
Capital Maintenance	\$358,000	\$6,717	\$6,717	\$351,283	2%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$2,877,750</b>	<b>\$14,496</b>	<b>\$14,496</b>	<b>\$2,863,254</b>	<b>1%</b>
<b>Total Outflows</b>	<b>\$3,151,220</b>	<b>\$189,218</b>	<b>\$189,218</b>	<b>\$2,962,002</b>	<b>6%</b>

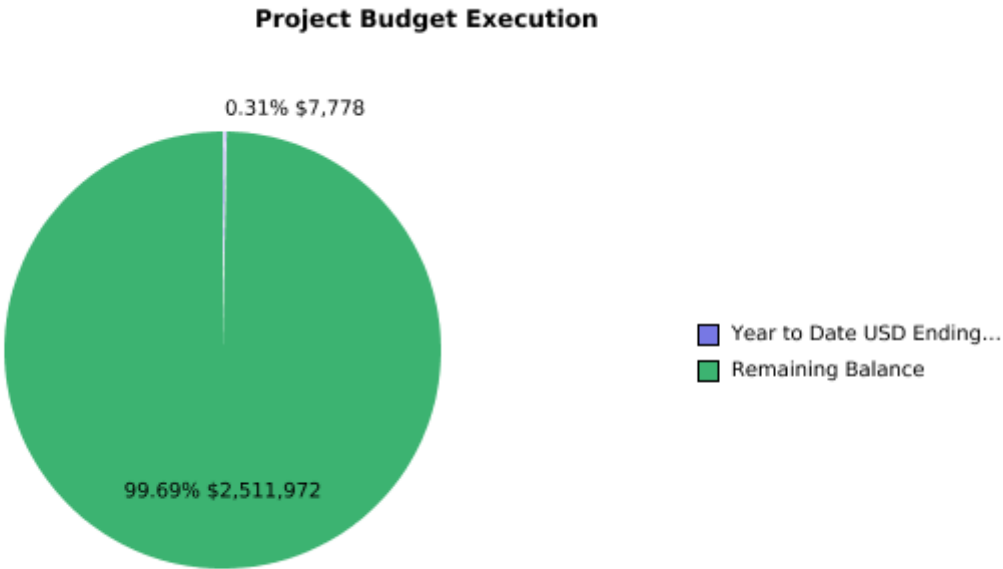


City of Aspen

Year-to-Date Financials: Jan-24

Employee Housing Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51529-51529 Main Street Cabin Housing	\$2,409,750	\$1,000	\$1,000	\$2,408,750	0%
51534-51534 Water Place Roof Replacement	\$0	\$6,778	\$6,778	(\$6,778)	0%
51740-51740 City Housing Property Condition Assessment	\$75,000	\$0	\$0	\$75,000	0%
51741-51741 1101 East Cooper Window Replacement	\$35,000	\$0	\$0	\$35,000	0%
Capital Project Budget Totals	\$2,519,750	\$7,778	\$7,778	\$2,511,972	0%







# City of Aspen

## Year-to-Date Financials: Jan-24

### 510-Information Technology Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as % of Budget
44113-IT fees	\$236,200	\$19,390	\$19,390	\$216,810	8%
<b>Total Charges for Service</b>	<b>\$236,200</b>	<b>\$19,390</b>	<b>\$19,390</b>	<b>\$216,810</b>	<b>8%</b>
45512-Refund of expenditures - County	\$47,100	\$11,326	\$11,326	\$35,774	24%
45610-Miscellaneous revenue	\$500	\$0	\$0	\$500	0%
<b>Total Refund of Expenditures</b>	<b>\$47,600</b>	<b>\$11,326</b>	<b>\$11,326</b>	<b>\$36,274</b>	<b>24%</b>
46111-Pooled cash investment income	\$13,800	\$6,843	\$6,843	\$6,957	50%
46112-Pooled cash unrealized gains/losses	\$0	\$1,613	\$1,613	(\$1,613)	0%
46119-Other interest income	\$0	\$1,123	\$1,123	(\$1,123)	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$13,800</b>	<b>\$9,579</b>	<b>\$9,579</b>	<b>\$4,221</b>	<b>69%</b>
64001-Transfer from General Fund	\$1,844,500	\$153,708	\$153,708	\$1,690,792	8%
64100-Transfer from Parks Fund	\$347,100	\$28,925	\$28,925	\$318,175	8%
64120-Transfer from Wheeler Fund	\$188,700	\$15,725	\$15,725	\$172,975	8%
64141-Transfer from Transportation Fund	\$45,300	\$3,775	\$3,775	\$41,525	8%
64150-Transfer from Affordable Housing Fund	\$13,500	\$1,125	\$1,125	\$12,375	8%
64152-Transfer from Daycare Fund	\$57,000	\$4,750	\$4,750	\$52,250	8%
64160-Transfer from Stormwater Fund	\$6,800	\$567	\$567	\$6,233	8%
64421-Transfer from Water Fund	\$278,400	\$23,200	\$23,200	\$255,200	8%
64431-Transfer from Electric Fund	\$38,000	\$3,167	\$3,167	\$34,833	8%
64451-Transfer from Parking Fund	\$93,600	\$7,800	\$7,800	\$85,800	8%
64471-Transfer from Golf Fund	\$44,100	\$3,675	\$3,675	\$40,425	8%
<b>Total Transfers In</b>	<b>\$2,957,000</b>	<b>\$246,417</b>	<b>\$246,417</b>	<b>\$2,710,583</b>	<b>8%</b>
<b>Total Inflows</b>	<b>\$3,254,600</b>	<b>\$286,712</b>	<b>\$286,712</b>	<b>\$2,967,888</b>	<b>9%</b>
51000-Personnel services	\$1,307,981	\$110,577	\$110,577	\$1,197,404	8%
52000-Purchased professional and technical services	\$15,000	\$1,796	\$1,796	\$13,204	12%
53000-Purchased-property services	\$1,990	\$0	\$0	\$1,990	0%
54000-Other purchased services	\$649,243	\$129,984	\$129,984	\$519,260	20%
55000-Supplies	\$33,180	\$1,003	\$1,003	\$32,177	3%
<b>Total Operating</b>	<b>\$2,007,394</b>	<b>\$243,359</b>	<b>\$243,359</b>	<b>\$1,764,035</b>	<b>12%</b>
Capital Projects	\$514,100	\$4,000	\$4,000	\$510,100	1%
Capital Maintenance	\$267,660	\$0	\$0	\$267,660	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$781,760</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$777,760</b>	<b>1%</b>
61110-General fund overhead	\$271,900	\$22,658	\$22,658	\$249,242	8%
<b>Total General Fund / IT Overhead</b>	<b>\$271,900</b>	<b>\$22,658</b>	<b>\$22,658</b>	<b>\$249,242</b>	<b>8%</b>
65250-Transfer to Debt Service Fund	\$86,300	\$7,845	\$7,845	\$78,455	9%
65505-Transfer to Employee Housing Fund	\$95,500	\$7,958	\$7,958	\$87,542	8%
<b>Total Transfers Out</b>	<b>\$181,800</b>	<b>\$15,804</b>	<b>\$15,804</b>	<b>\$165,996</b>	<b>9%</b>
<b>Total Outflows</b>	<b>\$3,242,854</b>	<b>\$285,821</b>	<b>\$285,821</b>	<b>\$2,957,033</b>	<b>9%</b>
<b>Net Position Beginning of Year</b>			<b>\$3,240,339</b>		
Add Back Compensated Absences / OPEB			\$253,516		
Deduct Land / CIP			(\$143,603)		
Deduct Other Capital Assets			(\$1,043,102)		
<b>Working Fund Balance Beginning of Year</b>			<b>\$2,307,150</b>		
Year to Date Net Activity			\$891		
<b>Working Fund Balance Year-To-Date</b>			<b>\$2,308,040</b>		

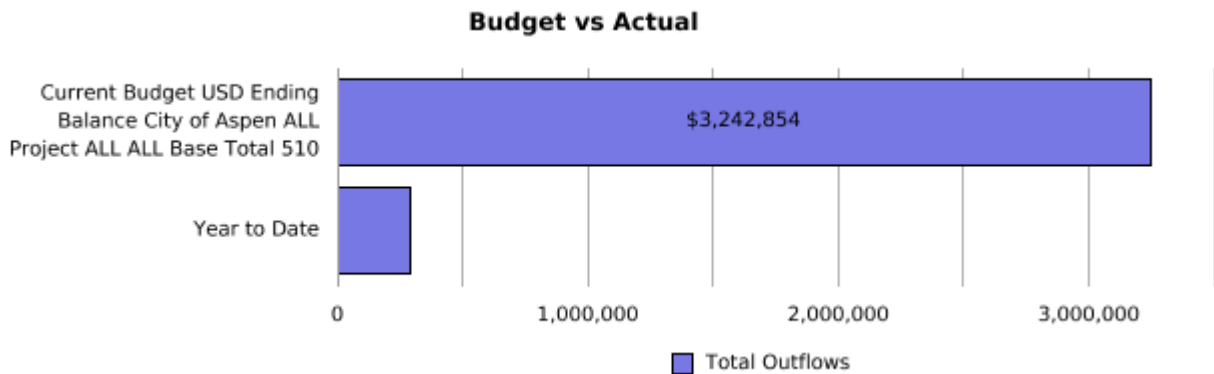


# City of Aspen

## Year-to-Date Financials: Jan-24

### 510-Information Technology Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as % of Budget
General Administrative	\$236,451	\$27,325	\$27,325	\$209,126	12%
Workgroup Services	\$355,687	\$31,032	\$31,032	\$324,655	9%
Network Services	\$707,912	\$51,896	\$51,896	\$656,016	7%
Phone Services	\$120,700	\$9,418	\$9,418	\$111,282	8%
Application Licenses	\$214,579	\$61,457	\$61,457	\$153,122	29%
Help Desk	\$257,325	\$18,158	\$18,158	\$239,167	7%
Community Broadband	\$114,740	\$44,073	\$44,073	\$70,667	38%
<b>Total Operating by Program</b>	<b>\$2,007,394</b>	<b>\$243,359</b>	<b>\$243,359</b>	<b>\$1,764,035</b>	<b>12%</b>
Capital Projects	\$514,100	\$4,000	\$4,000	\$510,100	1%
Capital Maintenance	\$267,660	\$0	\$0	\$267,660	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$781,760</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$777,760</b>	<b>1%</b>
Overhead	\$271,900	\$22,658	\$22,658	\$249,242	8%
Transfers Out	\$181,800	\$15,804	\$15,804	\$165,996	9%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$453,700</b>	<b>\$38,462</b>	<b>\$38,462</b>	<b>\$415,238</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$3,242,854</b>	<b>\$285,821</b>	<b>\$285,821</b>	<b>\$2,957,033</b>	<b>9%</b>



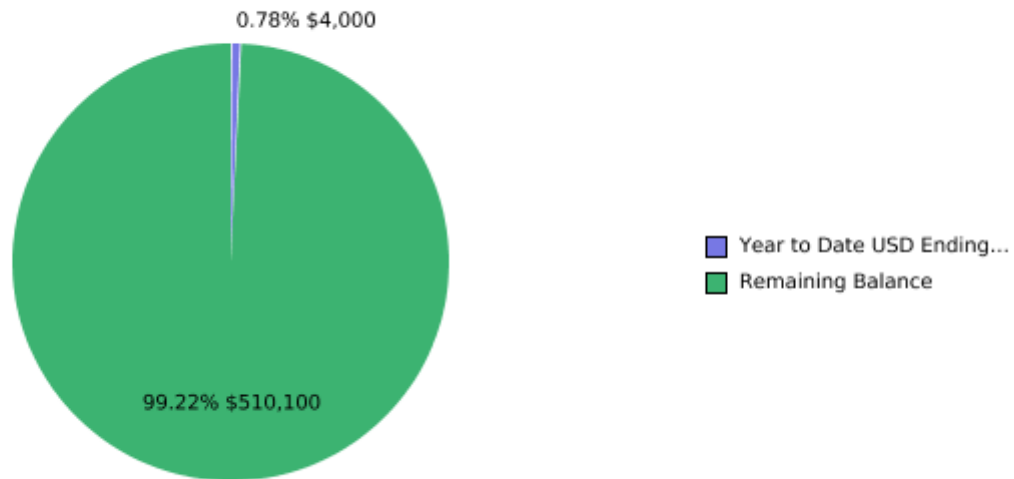
# City of Aspen

## Year-to-Date Financials: Jan-24

### Information Technology Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51509-51509 Public Website Migration to New Software	\$0	\$4,000	\$4,000	(\$4,000)	0%
51742-51742 IT Firewall Refresh - 2024	\$89,100	\$0	\$0	\$89,100	0%
51743-51743 Fiber Conduit - Paepcke Park to City Market	\$160,000	\$0	\$0	\$160,000	0%
51745-51745 Vulnerability Management	\$30,000	\$0	\$0	\$30,000	0%
51746-51746 Intranet CitySource Rebuild	\$10,000	\$0	\$0	\$10,000	0%
51747-51747 CommVault Backup Upgrade	\$25,000	\$0	\$0	\$25,000	0%
51748-51748 Microwave Data Link	\$40,000	\$0	\$0	\$40,000	0%
51750-51750 Fiber Optic Improvements - 2024	\$160,000	\$0	\$0	\$160,000	0%
<b>Capital Project Budget Totals</b>	<b>\$514,100</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$510,100</b>	<b>1%</b>

#### Project Budget Execution





# CITY OF **ASPEN**

Component Units  
Fund Level Financials



# City of Aspen

## Year-to-Date Financials: Jan-24

### 620-Housing Administration Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
43711-Housing subsidy	\$1,582,000	\$202,575	\$202,575	\$1,379,425	13%
<b>Total Intergovernmental / Grants</b>	<b>\$1,582,000</b>	<b>\$202,575</b>	<b>\$202,575</b>	<b>\$1,379,425</b>	<b>13%</b>
44411-Land use review fees	\$1,500	\$0	\$0	\$1,500	0%
44641-Sale of housing units	\$500,000	\$0	\$0	\$500,000	0%
44642-Housing management fee	\$566,910	\$74,769	\$74,769	\$492,141	13%
44643-Sales fees	\$375,000	\$0	\$0	\$375,000	0%
44644-Application fees	\$55,000	\$0	\$0	\$55,000	0%
44645-Recertification fees	\$10,200	\$380	\$380	\$9,820	4%
<b>Total Charges for Service</b>	<b>\$1,508,610</b>	<b>\$75,149</b>	<b>\$75,149</b>	<b>\$1,433,461</b>	<b>5%</b>
45515-Refund of expenditures - Housing	\$167,760	\$40,281	\$40,281	\$127,479	24%
45610-Miscellaneous revenue	\$10,000	\$0	\$0	\$10,000	0%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$177,760</b>	<b>\$40,281</b>	<b>\$40,281</b>	<b>\$137,479</b>	<b>23%</b>
46111-Pooled cash investment income	\$5,000	\$981	\$981	\$4,019	20%
46112-Pooled cash unrealized gains/losses	\$0	\$231	\$231	(\$231)	0%
46119-Other interest income	\$0	\$161	\$161	(\$161)	0%
<b>Total Other Revenues</b>	<b>\$5,000</b>	<b>\$1,374</b>	<b>\$1,374</b>	<b>\$3,626</b>	<b>27%</b>
<b>Total Inflows</b>	<b>\$3,273,370</b>	<b>\$319,379</b>	<b>\$319,379</b>	<b>\$2,953,991</b>	<b>10%</b>
51000-Personnel services	\$1,780,303	\$137,040	\$137,040	\$1,643,263	8%
52000-Purchased professional and technical services	\$867,450	\$43,958	\$43,958	\$823,492	5%
53000-Purchased-property services	\$107,600	\$0	\$0	\$107,600	0%
54000-Other purchased services	\$225,580	\$135,936	\$135,936	\$89,644	60%
55000-Supplies	\$35,460	\$2,630	\$2,630	\$32,830	7%
56000-Utilities	\$0	\$390	\$390	(\$390)	0%
<b>Total Operating</b>	<b>\$3,016,393</b>	<b>\$319,953</b>	<b>\$319,953</b>	<b>\$2,696,440</b>	<b>11%</b>
Capital Projects	\$500,000	\$0	\$0	\$500,000	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$3,516,393</b>	<b>\$319,953</b>	<b>\$319,953</b>	<b>\$3,196,440</b>	<b>9%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$773,868</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$773,868</b>
Net Change Year to Date	(\$574)
<b>Working Fund Balance Year-To-Date</b>	<b>\$773,294</b>

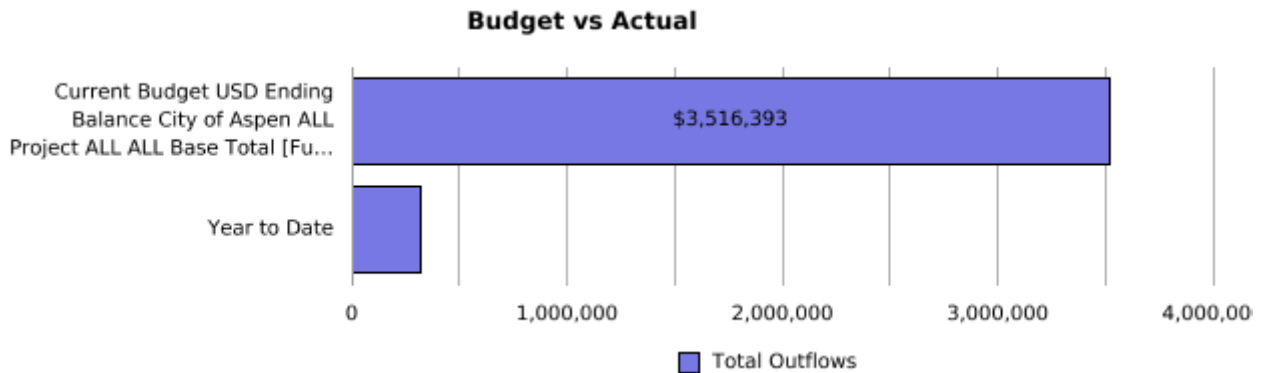


# City of Aspen

## Year-to-Date Financials: Jan-24

### 620-Housing Administration Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,645,765	\$232,843	\$232,843	\$1,412,922	14%
Facility Maintenance - Truscott I	\$107,600	\$0	\$0	\$107,600	0%
Facility Maintenance - Truscott II	\$112,284	\$9,416	\$9,416	\$102,868	8%
Facility Maintenance - ACI	\$56,267	\$4,722	\$4,722	\$51,545	8%
Compliance	\$484,325	\$22,101	\$22,101	\$462,224	5%
Qualifications	\$154,454	\$10,026	\$10,026	\$144,428	6%
Sales	\$159,702	\$14,808	\$14,808	\$144,893	9%
Property Management	\$295,997	\$26,037	\$26,037	\$269,959	9%
<b>Total Operating by Program</b>	<b>\$3,016,393</b>	<b>\$319,953</b>	<b>\$319,953</b>	<b>\$2,696,440</b>	<b>11%</b>
Capital Projects	\$500,000	\$0	\$0	\$500,000	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$3,516,393</b>	<b>\$319,953</b>	<b>\$319,953</b>	<b>\$3,196,440</b>	<b>9%</b>





# City of Aspen

## Year-to-Date Financials: Jan-24

### 622-Smuggler Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$7,000	\$1,468	\$1,468	\$5,532	21%
46112-Pooled cash unrealized gains/losses	\$0	\$346	\$346	(\$346)	0%
46119-Other interest income	\$0	\$241	\$241	(\$241)	0%
46211-Rental income - permanent	\$77,000	\$6,571	\$6,571	\$70,429	9%
46215-Late rent fees	\$100	\$0	\$0	\$100	0%
<b>Total Other Revenues</b>	<b>\$84,100</b>	<b>\$8,626</b>	<b>\$8,626</b>	<b>\$75,474</b>	<b>10%</b>
<b>Total Inflows</b>	<b>\$84,100</b>	<b>\$8,626</b>	<b>\$8,626</b>	<b>\$75,474</b>	<b>10%</b>
51000-Personnel services	\$17,738	\$1,484	\$1,484	\$16,254	8%
52000-Purchased professional and technical services	\$7,360	\$600	\$600	\$6,760	8%
53000-Purchased-property services	\$26,140	\$1,354	\$1,354	\$24,786	5%
54000-Other purchased services	\$6,190	\$4,313	\$4,313	\$1,877	70%
55000-Supplies	\$6,460	\$0	\$0	\$6,460	0%
56000-Utilities	\$11,750	\$1,139	\$1,139	\$10,611	10%
<b>Total Operating</b>	<b>\$75,638</b>	<b>\$8,891</b>	<b>\$8,891</b>	<b>\$66,747</b>	<b>12%</b>
<b>Total Outflows</b>	<b>\$75,638</b>	<b>\$8,891</b>	<b>\$8,891</b>	<b>\$66,747</b>	<b>12%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$502,010</b>
Add Back Compensated Absences	\$1,717
Deduct Other Capital Assets	(\$10,316)
<b>Working Fund Balance Beginning of Year</b>	<b>\$493,411</b>
Net Change Year to Date	(\$265)
<b>Working Fund Balance Year-To-Date</b>	<b>\$493,146</b>

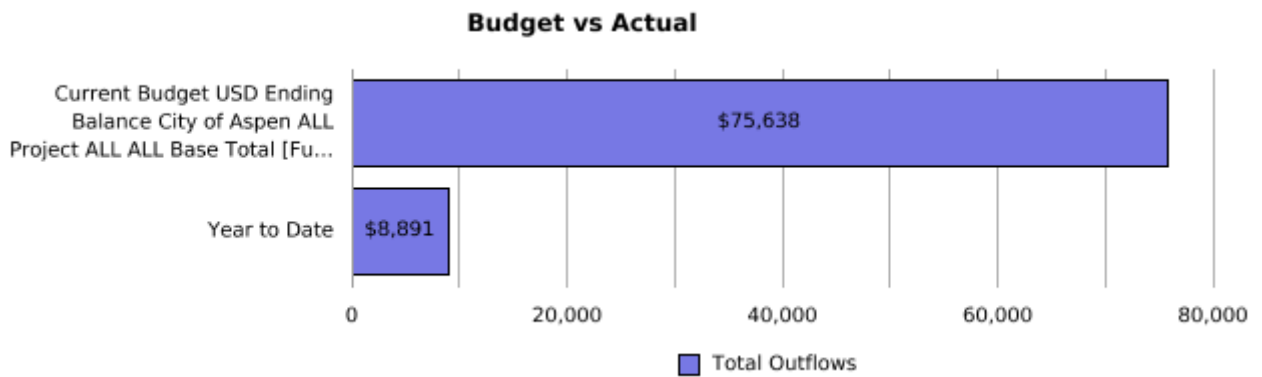


# City of Aspen

## Year-to-Date Financials: Jan-24

### 622-Smuggler Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$1,700	\$0	\$0	\$0	0%
General Administrative	\$13,150	\$4,913	\$4,913	\$8,237	37%
Facility Maintenance - Smuggler	\$51,538	\$3,189	\$3,189	\$48,349	6%
Property Management	\$9,250	\$789	\$789	\$8,462	9%
<b>Total Operating by Program</b>	<b>\$75,638</b>	<b>\$8,891</b>	<b>\$8,891</b>	<b>\$66,747</b>	<b>12%</b>
<b>Total Outflows</b>	<b>\$75,638</b>	<b>\$8,891</b>	<b>\$8,891</b>	<b>\$66,747</b>	<b>12%</b>







# City of Aspen

## Year-to-Date Financials: Jan-24

### 632-APCHA Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44641-Sale of housing units	\$0	\$1,969	\$1,969	(\$1,969)	0%
<b>Total Charges for Service</b>	<b>\$0</b>	<b>\$1,969</b>	<b>\$1,969</b>	<b>(\$1,969)</b>	<b>0%</b>
46111-Pooled cash investment income	\$3,000	\$3,172	\$3,172	(\$172)	106%
46112-Pooled cash unrealized gains/losses	\$0	\$748	\$748	(\$748)	0%
46119-Other interest income	\$0	\$521	\$521	(\$521)	0%
46211-Rental income - permanent	\$12,000	\$0	\$0	\$12,000	0%
<b>Total Other Revenues</b>	<b>\$15,000</b>	<b>\$4,440</b>	<b>\$4,440</b>	<b>\$10,560</b>	<b>30%</b>
<b>Total Inflows</b>	<b>\$15,000</b>	<b>\$6,409</b>	<b>\$6,409</b>	<b>\$8,591</b>	<b>43%</b>
52000-Purchased professional and technical services	\$8,000	\$0	\$0	\$8,000	0%
54000-Other purchased services	\$10,500	\$0	\$0	\$10,500	0%
56000-Utilities	\$1,500	\$907	\$907	\$593	60%
<b>Total Operating</b>	<b>\$20,000</b>	<b>\$907</b>	<b>\$907</b>	<b>\$19,093</b>	<b>5%</b>
<b>Total Outflows</b>	<b>\$20,000</b>	<b>\$907</b>	<b>\$907</b>	<b>\$19,093</b>	<b>5%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$1,876,641</b>
Deduct Held Inventory	(\$786,170)
<b>Working Fund Balance Beginning of Year</b>	<b>\$1,090,471</b>
Net Change Year to Date	\$5,502
<b>Working Fund Balance Year-To-Date</b>	<b>\$1,095,973</b>

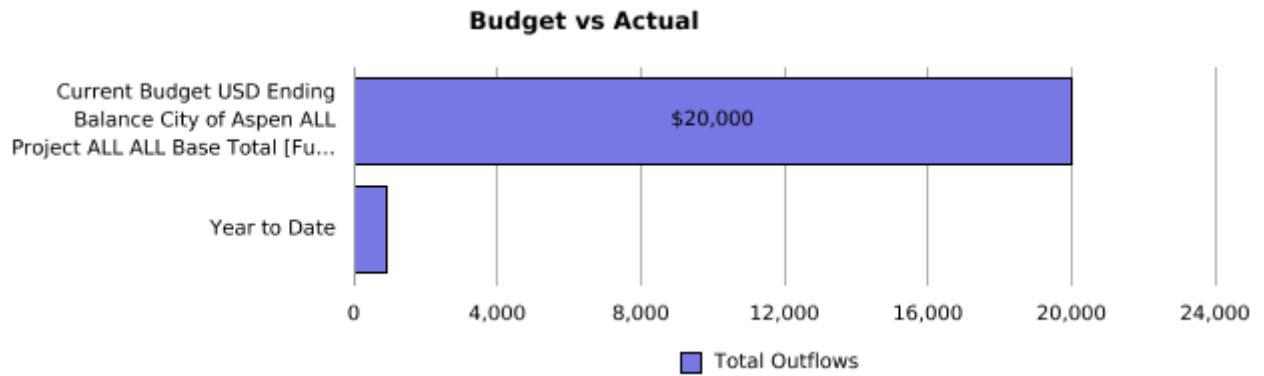


# City of Aspen

## Year-to-Date Financials: Jan-24

### 632-APCHA Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Facility Maintenance - APCA Owned	\$20,000	\$907	\$907	\$19,093	5%
<b>Total Operating by Program</b>	<b>\$20,000</b>	<b>\$907</b>	<b>\$907</b>	<b>\$19,093</b>	<b>5%</b>
<b>Total Outflows</b>	<b>\$20,000</b>	<b>\$907</b>	<b>\$907</b>	<b>\$19,093</b>	<b>5%</b>





# City of Aspen

## Year-to-Date Financials: Jan-24

### 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	\$548	\$6,452	8%
<b>Total Intergovernmental / Grants</b>	<b>\$7,000</b>	<b>\$548</b>	<b>\$548</b>	<b>\$6,452</b>	<b>8%</b>
44644-Application fees	\$200	\$0	\$0	\$200	0%
44645-Recertification fees	\$1,500	\$140	\$140	\$1,360	9%
44711-Laundry	\$7,300	\$0	\$0	\$7,300	0%
<b>Total Charges for Service</b>	<b>\$9,000</b>	<b>\$140</b>	<b>\$140</b>	<b>\$8,860</b>	<b>2%</b>
45515-Refund of expenditures - Housing	\$500	\$0	\$0	\$500	0%
45610-Miscellaneous revenue	\$5,100	\$0	\$0	\$5,100	0%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,600</b>	<b>0%</b>
46111-Pooled cash investment income	\$2,000	\$0	\$0	\$2,000	0%
46119-Other interest income	\$3,800	\$0	\$0	\$3,800	0%
46211-Rental income - permanent	\$1,187,180	\$89,690	\$89,690	\$1,097,490	8%
46215-Late rent fees	\$2,000	\$0	\$0	\$2,000	0%
<b>Total Other Revenues</b>	<b>\$1,194,980</b>	<b>\$89,690</b>	<b>\$89,690</b>	<b>\$1,105,290</b>	<b>8%</b>
<b>Total Inflows</b>	<b>\$1,216,580</b>	<b>\$90,378</b>	<b>\$90,378</b>	<b>\$1,126,202</b>	<b>7%</b>
52000-Purchased professional and technical services	\$59,330	\$0	\$0	\$59,330	0%
53000-Purchased-property services	\$360,360	\$3,553	\$3,553	\$356,807	1%
54000-Other purchased services	\$60,670	\$2,890	\$2,890	\$57,780	5%
55000-Supplies	\$15,190	\$795	\$795	\$14,395	5%
56000-Utilities	\$90,520	\$5,707	\$5,707	\$84,813	6%
<b>Total Operating</b>	<b>\$586,070</b>	<b>\$12,944</b>	<b>\$12,944</b>	<b>\$573,126</b>	<b>2%</b>
58000-Debt Service	\$396,940	\$42,492	\$42,492	\$354,448	11%
<b>Total Debt Service</b>	<b>\$396,940</b>	<b>\$42,492</b>	<b>\$42,492</b>	<b>\$354,448</b>	<b>11%</b>
Capital Projects	\$322,000	\$0	\$0	\$322,000	0%
Capital Maintenance	\$78,850	\$0	\$0	\$78,850	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$400,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,850</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$1,383,860</b>	<b>\$55,437</b>	<b>\$55,437</b>	<b>\$1,328,423</b>	<b>4%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>(\$1,762,035)</b>
Add Back General Partner Equity	\$3,505
Add Back Limited Partner Equity	(\$115,134)
Add Back Long Term Debt	\$9,111,224
Deduct Land / CIP	(\$500,000)
Deduct Other Capital Assets	(\$5,466,142)
<b>Working Fund Balance Beginning of Year</b>	<b>\$1,271,418</b>
Net Change Year to Date	\$34,941
<b>Working Fund Balance Year-To-Date</b>	<b>\$1,306,359</b>

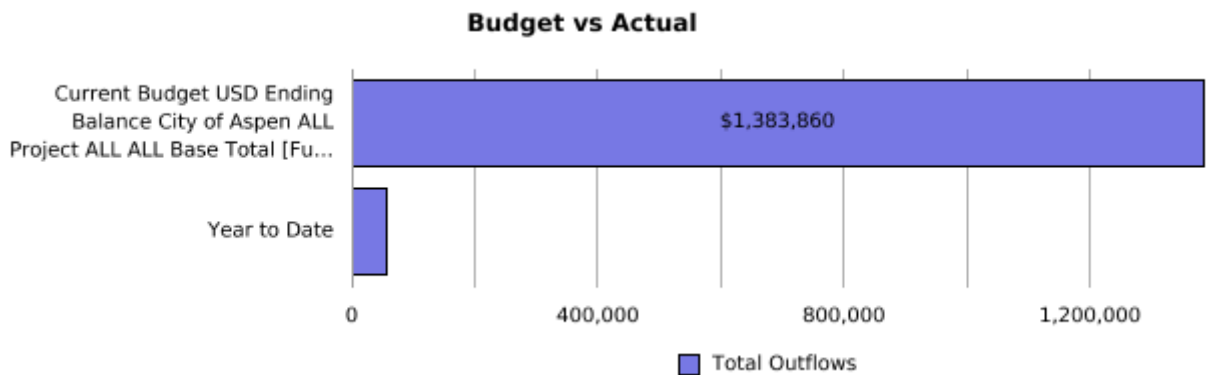


# City of Aspen

## Year-to-Date Financials: Jan-24

### 641-Truscott Phase II Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$112,870	\$2,175	\$2,175	\$110,695	2%
Facility Maintenance - Truscott II	\$330,500	\$10,769	\$10,769	\$319,731	3%
Property Management	\$142,700	\$0	\$0	\$142,700	0%
<b>Total Operating by Program</b>	<b>\$586,070</b>	<b>\$12,944</b>	<b>\$12,944</b>	<b>\$573,126</b>	<b>2%</b>
91017-Truscott II (CHFA Loan)	\$396,940	\$33,078	\$33,078	\$363,862	8%
91019-Truscott II - Subordinate Loan due to City of Aspen	\$0	\$9,414	\$9,414	(\$9,414)	0%
<b>Total Debt Service</b>	<b>\$396,940</b>	<b>\$42,492</b>	<b>\$42,492</b>	<b>\$354,448</b>	<b>11%</b>
Capital Projects	\$322,000	\$0	\$0	\$322,000	0%
Capital Maintenance	\$78,850	\$0	\$0	\$78,850	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$400,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,850</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$1,383,860</b>	<b>\$55,437</b>	<b>\$55,437</b>	<b>\$1,328,423</b>	<b>4%</b>



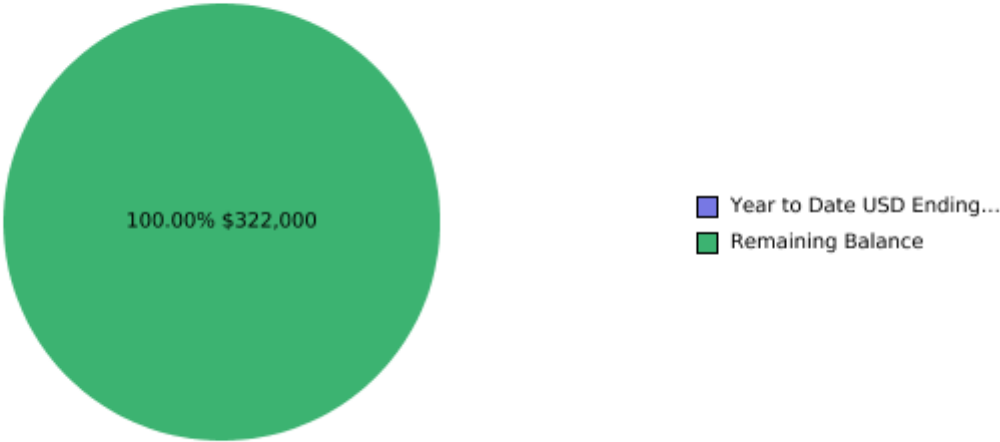
# City of Aspen

## Year-to-Date Financials: Jan-24

### Truscott II Housing Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51614-51614 Window replacement - Buildings 10, 20, and 30	\$15,000	\$0	\$0	\$15,000	0%
51620-51620 Drainage issues 10-70 Bldgs	\$125,000	\$0	\$0	\$125,000	0%
51621-51621 Drainage issues - 200-300 Bld	\$125,000	\$0	\$0	\$125,000	0%
51623-51623 Elevator Car Improvement	\$10,000	\$0	\$0	\$10,000	0%
51753-51753 Laundry Room Equipment 40 & 50 Building	\$47,000	\$0	\$0	\$47,000	0%
<b>Capital Project Budget Totals</b>	<b>\$322,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,000</b>	<b>0%</b>

Project Budget Execution





# City of Aspen

## Year-to-Date Financials: Jan-24

### 642-ACI Affordable Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
43541-Sec 8 Housing Assistance	\$7,960	\$2,787	\$2,787	\$5,173	35%
<b>Total Intergovernmental / Grants</b>	<b>\$7,960</b>	<b>\$2,787</b>	<b>\$2,787</b>	<b>\$5,173</b>	<b>35%</b>
44644-Application fees	\$200	\$50	\$50	\$150	25%
44645-Recertification fees	\$710	\$0	\$0	\$710	0%
44711-Laundry	\$5,100	(\$428)	(\$428)	\$5,528	(8%)
<b>Total Charges for Service</b>	<b>\$6,010</b>	<b>(\$378)</b>	<b>(\$378)</b>	<b>\$6,388</b>	<b>(6%)</b>
45515-Refund of expenditures - Housing	\$510	\$0	\$0	\$510	0%
45610-Miscellaneous revenue	\$200	\$0	\$0	\$200	0%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$710</b>	<b>0%</b>
46119-Other interest income	\$100	\$0	\$0	\$100	0%
46211-Rental income - permanent	\$420,240	\$33,282	\$33,282	\$386,958	8%
46215-Late rent fees	\$150	\$0	\$0	\$150	0%
<b>Total Other Revenues</b>	<b>\$420,490</b>	<b>\$33,282</b>	<b>\$33,282</b>	<b>\$387,208</b>	<b>8%</b>
<b>Total Inflows</b>	<b>\$435,170</b>	<b>\$35,691</b>	<b>\$35,691</b>	<b>\$399,479</b>	<b>8%</b>
52000-Purchased professional and technical services	\$32,110	\$0	\$0	\$32,110	0%
53000-Purchased-property services	\$171,110	\$981	\$981	\$170,129	1%
54000-Other purchased services	\$30,760	\$1,276	\$1,276	\$29,484	4%
55000-Supplies	\$2,680	\$0	\$0	\$2,680	0%
56000-Utilities	\$43,950	\$4,599	\$4,599	\$39,351	10%
<b>Total Operating</b>	<b>\$280,610</b>	<b>\$6,857</b>	<b>\$6,857</b>	<b>\$273,753</b>	<b>2%</b>
58000-Debt Service	\$138,270	\$31,492	\$31,492	\$106,778	23%
<b>Total Debt Service</b>	<b>\$138,270</b>	<b>\$31,492</b>	<b>\$31,492</b>	<b>\$106,778</b>	<b>23%</b>
Capital Maintenance	\$52,800	\$0	\$0	\$52,800	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$52,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,800</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$471,680</b>	<b>\$38,349</b>	<b>\$38,349</b>	<b>\$433,331</b>	<b>8%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>(\$3,033,595)</b>
Add Back Limited Partner Equity	\$5,575,422
Add Back Long Term Debt Outstanding	\$9,462,656
Deduct Land / CIP	(\$507,493)
Deduct Other Capital Assets	(\$11,266,086)
<b>Working Fund Balance Beginning of Year</b>	<b>\$230,903</b>
Net Change Year to Date	(\$2,658)
<b>Working Fund Balance Year-To-Date</b>	<b>\$228,245</b>



# City of Aspen

## Year-to-Date Financials: Jan-24

### 642-ACI Affordable Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$58,700	\$0	\$0	\$58,700	0%
Facility Maintenance - ACI	\$171,460	\$6,857	\$6,857	\$164,603	4%
Property Management	\$50,450	\$0	\$0	\$50,450	0%
<b>Total Operating by Program</b>	<b>\$280,610</b>	<b>\$6,857</b>	<b>\$6,857</b>	<b>\$273,753</b>	<b>2%</b>
91018-Aspen Country Inn - Loan due to City of Aspen	\$0	\$8,448	\$8,448	(\$8,448)	0%
91022-ACI - CHFA LOAN	\$138,270	\$23,044	\$23,044	\$115,226	17%
<b>Total Debt Service</b>	<b>\$138,270</b>	<b>\$31,492</b>	<b>\$31,492</b>	<b>\$106,778</b>	<b>23%</b>
Capital Maintenance	\$52,800	\$0	\$0	\$52,800	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$52,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,800</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$471,680</b>	<b>\$38,349</b>	<b>\$38,349</b>	<b>\$433,331</b>	<b>8%</b>

