

Monthly Financial Report

For the Month Ended February 29, 2024

(All Figures Unaudited)

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Monthly Financials

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Executive Overview



City of Aspen Cash and Investments

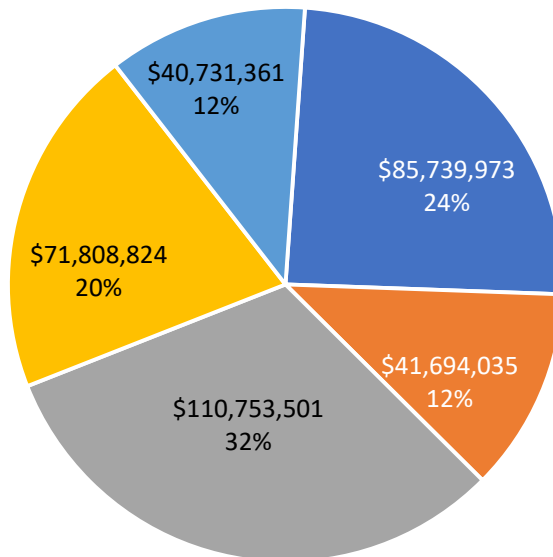
As of February 29, 2024

Cash Plus Investments

Beginning Balance	\$344,577,886
Interest & Dividends Earned	\$987,511
Accrued Interest Purchased	(\$61,374)
New Receipts Less Expenses Paid	\$7,133,537
Ending Balance Before Unrealized Gain/(Loss)	\$352,637,560
Unrealized Gain/(Loss) on Investments	<u>(\$1,909,864)</u>
Ending Balance	\$350,727,695
Deferred Interest Income	\$104,933
<i>Annualized Monthly Yield</i>	<i>3.80%</i>

	Current Month	Year to Date
Interest Income	\$1,092,597	\$2,194,333
Unrealized Gain/(Loss)	<u>(\$1,909,864)</u>	<u>(\$1,686,790)</u>
Total Investment Experience	(\$817,267)	\$507,543

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



Corporate Investments	Maturity Date	Market Value
Colgate Palmolive Co	8/15/2025	\$1,504,072
Walmart Inc	9/9/2025	\$4,135,005
Microsoft Corp	11/3/2025	\$1,943,566
Colgate Palmolive Co	3/2/2026	\$1,402,055
Walmart Inc	4/15/2026	\$4,922,302
International Bank of Recon & Dev	6/15/2026	\$4,992,056
Wells Fargo Bank NA	12/11/2026	\$5,016,773
Kaiser Foundation Hospital	5/1/2027	\$4,751,711
European Investment Bank	11/15/2027	\$6,137,270
Inter-American Development Bank	1/11/2029	<u>\$6,889,225</u>
Total Corporates		\$41,694,035

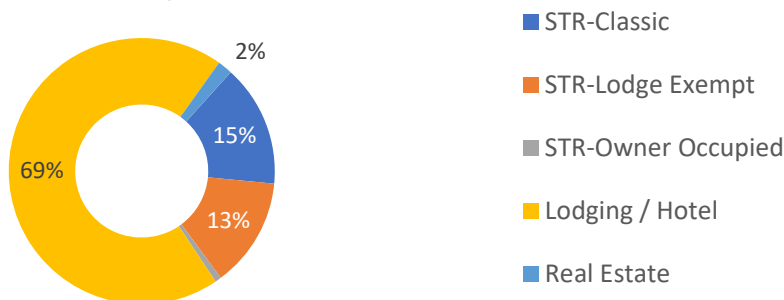
City of Aspen Tax Detail

As of February 29, 2024

Taxable Sales						
Industries	January 2024	January 2023	% Change	Year-to-Date 2024	Year-to-Date 2023	% Change
Accommodations	\$ 47,603,710	\$ 48,906,703	(3%)	\$ 47,603,710	\$ 48,906,703	(3%)
Restaurants/Bars	\$ 24,399,446	\$ 24,751,922	(1%)	\$ 24,399,446	\$ 24,751,922	(1%)
Sports Equip/Clothing	\$ 10,307,469	\$ 11,868,952	(13%)	\$ 10,307,469	\$ 11,868,952	(13%)
Fashion Clothing	\$ 18,111,781	\$ 14,784,483	23%	\$ 18,111,781	\$ 14,784,483	23%
Construction	\$ 4,647,190	\$ 5,211,379	(11%)	\$ 4,647,190	\$ 5,211,379	(11%)
Food & Drug	\$ 7,414,804	\$ 6,700,750	11%	\$ 7,414,804	\$ 6,700,750	11%
Liquor	\$ 1,072,268	\$ 1,284,811	(17%)	\$ 1,072,268	\$ 1,284,811	(17%)
Miscellaneous	\$ 9,203,545	\$ 13,671,918	(33%)	\$ 9,203,545	\$ 13,671,918	(33%)
Jewelry/Gallery	\$ 7,462,140	\$ 3,709,634	101%	\$ 7,462,140	\$ 3,709,634	101%
Utilities	\$ 5,850,996	\$ 5,980,450	(2%)	\$ 5,850,996	\$ 5,980,450	(2%)
Automobile	\$ 3,435,693	\$ 3,747,968	(8%)	\$ 3,435,693	\$ 3,747,968	(8%)
Marijuana	\$ 730,386	\$ 949,285	(23%)	\$ 730,386	\$ 949,285	(23%)
Bank / Finance	\$ 442,006	\$ 354,130	25%	\$ 442,006	\$ 354,130	25%
Health / Beauty	\$ 483,400	\$ 141,673	241%	\$ 483,400	\$ 141,673	241%
Total Taxable Sales	\$ 141,164,834	\$ 142,064,058	(1%)	\$ 141,164,834	\$ 142,064,058	(1%)
In Town	\$ 124,169,781	88%				
Out of Town	\$ 16,995,053	12%				

Lodging Specific Taxable Sales						
Lodging Type	January 2024	January 2023	% Change	Year-to-Date 2024	Year-to-Date 2023	% Change
STR-Classic	\$ 7,068,318	\$ 8,173,551	(14%)	\$ 7,068,318	\$ 8,173,551	(14%)
STR-Lodge Exempt	\$ 6,347,605	\$ 6,373,743	(0%)	\$ 6,347,605	\$ 6,373,743	(0%)
STR-Owner Occupied	\$ 356,896	\$ 87,328	309%	\$ 356,896	\$ 87,328	309%
STR - Aggregated	\$ 13,772,820	\$ 14,634,623	(6%)	\$ 13,772,820	\$ 14,634,623	(6%)
Lodging / Hotel	\$ 32,980,467	\$ 32,991,321	(0%)	\$ 32,980,467	\$ 32,991,321	(0%)
Real Estate	\$ 850,422	\$ 1,280,760	(34%)	\$ 850,422	\$ 1,280,760	(34%)
Total Taxable Sales	\$ 47,603,710	\$ 48,906,703	(3%)	\$ 47,603,710	\$ 48,906,703	(3%)

January 2024



Real Estate Transfers						
	February 2024	February 2023	% Change	Year-to-Date 2024	Year-to-Date 2023	% Change
Number of Transactions	55	34	62%	129	74	74%
Total Cash Value	\$ 134,929,000	\$ 61,903,415	118%	\$ 283,029,000	\$ 188,098,382	50%
Average Cash Value	\$ 2,453,255	\$ 1,820,689	35%	\$ 2,194,023	\$ 2,541,870	(14%)

City of Aspen Tax Collections

As of February 29, 2024

	Monthly Collections	2024 Year to Date Collections	2024 Orig. Budget	Percent Collected
Share of 2.0% County Sales Tax	\$0	\$0	\$17,913,000	0%
2.40% Sales Tax	\$3,412,303	\$3,412,303	\$30,620,560	11%
2.00% Lodging Tax	\$801,564	\$801,564	\$6,061,000	13%
2.10% Use Tax	\$6,697	\$10,751	\$1,000,000	1%
Short-Term Rental Tax	\$1,062,675	\$1,062,675	\$7,900,000	N/A
Tobacco Tax	\$34,731	\$34,731	\$305,000	11%
Real Estate Transfer Taxes	\$1,237,935	\$3,436,335	\$19,400,000	18%
Property Taxes	\$114,336	\$114,336	\$10,419,100	1%
Total Taxes	\$6,670,240	\$8,872,694	\$93,618,660	9%

Notes:

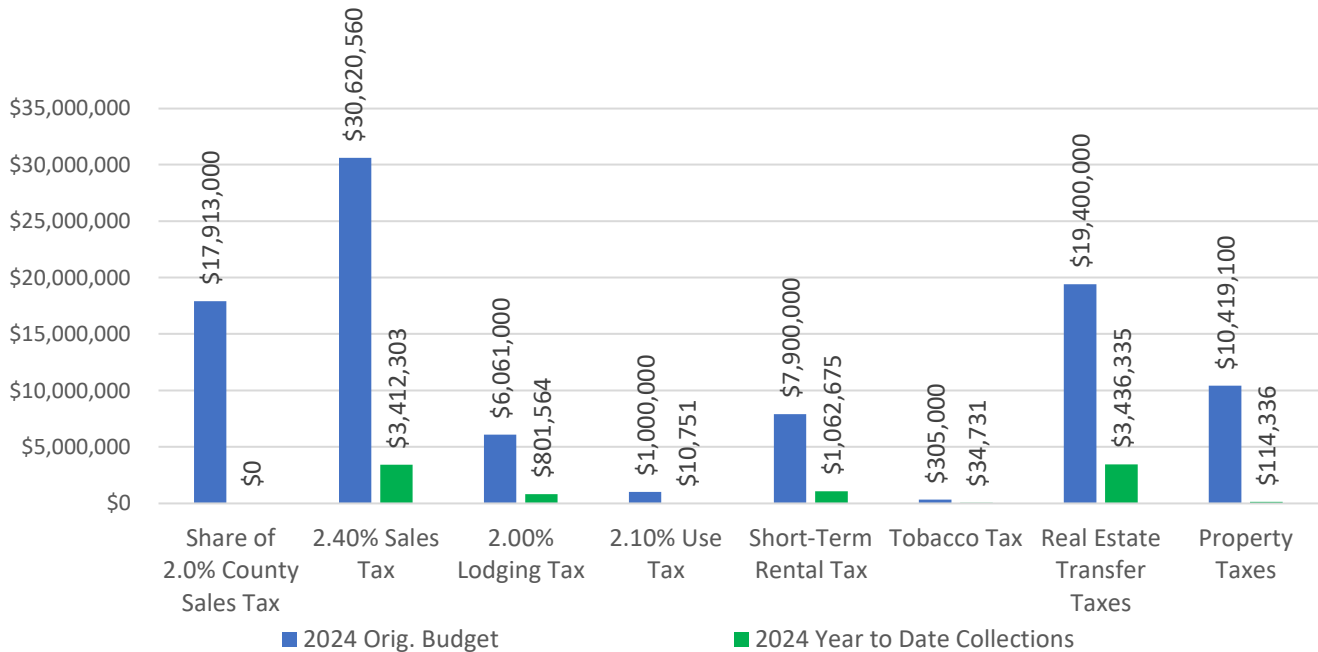
* County sales tax receipts lag the current period by two months

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

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

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

N/A - January reported next month
thru January
thru February
thru February



	2024 Year to Date Collections	2023 Year to Date Collections	Percent Ahead/(Behind)
Share of 2.0% County Sales Tax	\$0	\$0	#DIV/0!
2.40% Sales Tax	\$3,412,303	\$3,376,022	1%
2.00% Lodging Tax	\$801,564	\$837,315	(4%)
2.10% Use Tax	\$10,751	\$69,649	(85%)
Short-Term Rental Tax	\$1,062,675	\$0	N/A
Tobacco Tax	\$34,731	\$32,956	5%
Real Estate Transfer Taxes	\$3,436,335	\$2,731,246	26%
Property Taxes	\$114,336	\$505,982	(77%)
Total Taxes	\$8,872,694	\$7,553,169	17%

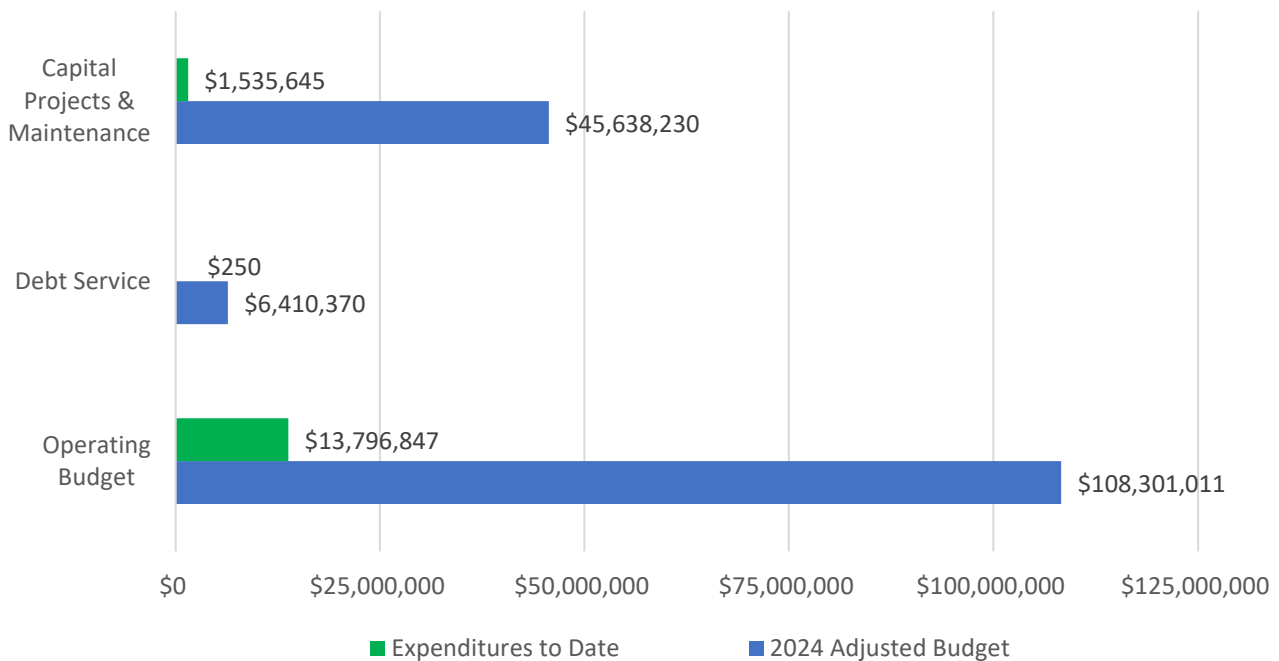
* Property taxes off to slow start due to legislative delays on final assessed valuations process this year.

City of Aspen Expenditures

As of February 29, 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
Net Budget Authority	\$160,349,611	\$0	\$160,349,611
Transfers Out	\$25,171,050	\$0	\$25,171,050
Total Budget Authority	\$185,520,661	\$0	\$185,520,661

	2024 Adjusted Budget	Expenditures to Date	Percent Expended
<i>Labor Costs</i>	\$52,406,947	\$7,723,974	15%
<i>Goods and Services</i>	<u>\$55,894,064</u>	<u>\$6,072,873</u>	11%
Operating Budget	\$108,301,011	\$13,796,847	13%
Debt Service	\$6,410,370	\$250	0%
Capital Projects & Maintenance	<u>\$45,638,230</u>	<u>\$1,535,645</u>	3%
Net Budget Authority	\$160,349,611	\$15,332,742	10%
Transfers Out	<u>\$25,171,050</u>	<u>\$2,096,348</u>	8%
Total Budget Authority	\$185,520,661	\$17,429,089	9%





CITY OF
ASPEN

Fund Level Financials



City of Aspen

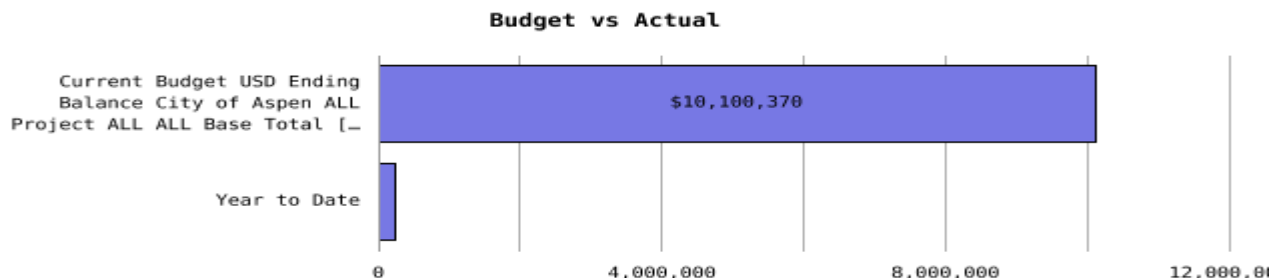
Year-to-Date Financials: Feb-24

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	\$49,720	\$49,720	\$5,388,560	1%
41510-STR Excise Tax - 5%	\$533,250	\$73,329	\$73,329	\$459,921	14%
41511-STR Excise Tax - 10%	\$1,244,250	\$165,773	\$165,773	\$1,078,477	13%
Total Taxes & Permits	\$7,215,780	\$288,822	\$288,822	\$6,926,958	4%
45000-Other inflows	\$357,676	\$0	\$0	\$357,676	0%
46000-Other revenue sources	\$808,200	(\$70,208)	\$47,919	\$760,281	6%
Total Other Revenues	\$1,165,876	(\$70,208)	\$47,919	\$1,117,957	4%
64132-Transfer from REMP Fund	\$150,000	\$0	\$0	\$150,000	0%
64160-Transfer from Stormwater Fund	\$100,000	\$0	\$0	\$100,000	0%
Total Transfers In	\$250,000	\$0	\$0	\$250,000	0%
Total Inflows	\$8,631,656	\$218,614	\$336,741	\$8,294,915	4%
Total Operating	\$108,770	\$994	\$994	\$107,776	1%
113-Clerks Office	\$7,000	\$0	\$0	\$7,000	0%
119-Asset Management	\$5,215,000	\$45,059	\$45,385	\$5,169,615	1%
123-Building	\$10,000	\$0	\$9,998	\$2	100%
321-Streets	\$1,144,000	\$0	\$95,000	\$1,049,000	8%
327-Engineering	\$2,600,000	\$13,829	\$13,829	\$2,586,171	1%
431-Environmental Health	\$25,200	\$0	\$0	\$25,200	0%
542-Recreation	\$68,000	\$0	\$1,025	\$66,975	2%
592-Business Services	\$0	\$51,587	\$51,587	(\$51,587)	0%
Total Capital Projects	\$9,069,200	\$110,475	\$216,824	\$8,852,376	2%
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	\$0	\$2,056	\$169,144	1%
542-Recreation	\$14,000	\$0	\$0	\$14,000	0%
Total Capital Maintenance	\$607,400	\$0	\$2,056	\$605,344	0%
Transfers Out	\$315,000	\$0	\$0	\$315,000	0%
Total Overhead & Transfers Out	\$315,000	\$0	\$0	\$315,000	0%
Total Outflows	\$10,100,370	\$111,469	\$219,874	\$9,880,496	2%

Fund Balance Summary

Net Position Beginning of Year	\$33,065,145
Working Fund Balance Beginning of Year	\$33,065,145
Net Change Year to Date	\$116,867
Working Fund Balance Year-To-Date	\$33,182,012



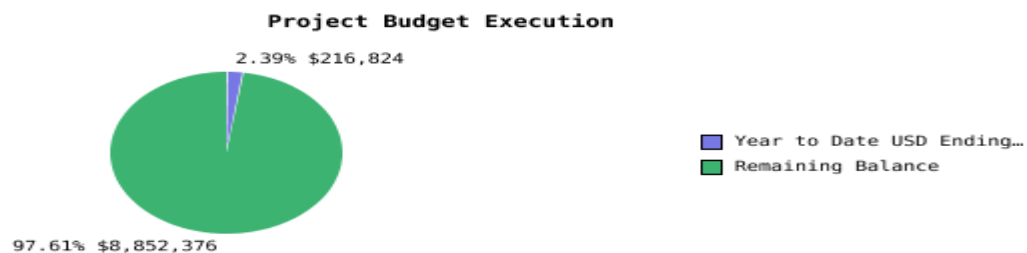
City of Aspen

Year-to-Date Financials: Feb-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%
Clerk's Office	\$7,000	\$0	\$0	\$7,000	0%
51249-51249 Animal Shelter - Energy Efficiency Upgrades	\$450,000	\$0	\$0	\$450,000	0%
51420-51420 Old Powerhouse Preservation Project	\$3,845,000	\$39,997	\$40,197	\$3,804,803	1%
51675-51675 Armory Building - ACRA Tenant Build Out	\$0	\$0	\$73	(\$73)	0%
51685-51685 Armory Remodel & Reuse Long-Term Plan	\$920,000	\$5,062	\$5,114	\$914,886	1%
Asset Management	\$5,215,000	\$45,059	\$45,385	\$5,169,615	1%
50463-50463 Multi-Function Machine - Community Development	\$10,000	\$0	\$9,998	\$2	100%
Community Development	\$10,000	\$0	\$9,998	\$2	100%
51437-51437 Fleet - 2022	\$0	\$0	\$37,908	(\$37,908)	0%
51687-51687 Fleet - 2024	\$1,144,000	\$0	\$57,092	\$1,086,908	5%
Streets	\$1,144,000	\$0	\$95,000	\$1,049,000	8%
50486-50486 Garmisch Bus Stop and Pedestrian Improvements	\$0	\$245	\$245	(\$245)	0%
50497-50497 Gibson Pedestrian Connectivity Design and Construction	\$25,000	\$0	\$0	\$25,000	0%
50913-50913 Midland Ave to Park One-way	\$0	\$1,032	\$1,032	(\$1,032)	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%
51259-51259 Critical Pedestrian Connection - Garmisch Street Connection	\$0	\$600	\$600	(\$600)	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	\$7,577	\$7,577	\$752,423	1%
51640-51640 Hyman Improvements	\$350,000	\$0	\$0	\$350,000	0%
51645-51645 Concrete Replacement and ADA Pedestrian Improvements - 2023	\$0	\$4,375	\$4,375	(\$4,375)	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%
Engineering	\$2,600,000	\$13,829	\$13,829	\$2,586,171	1%
51646-51646 Visibility Monitoring in Aspen	\$25,200	\$0	\$0	\$25,200	0%
Env. Health & Climate Action	\$25,200	\$0	\$0	\$25,200	0%
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	\$0	\$410	(\$410)	0%
51330-51330 Aspen Rec Center Improvement Plan	\$0	\$0	\$615	(\$615)	0%
Recreation	\$68,000	\$0	\$1,025	\$66,975	2%
51565-51565 Business Services Office Remodel	\$0	\$51,587	\$51,587	(\$51,587)	0%
Business Services	\$0	\$51,587	\$51,587	(\$51,587)	0%

Capital Project Budget Totals	\$9,069,200	\$110,475	\$216,824	\$8,852,376	2%
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City of Aspen

Year-to-Date Financials: Feb-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	\$77,767	\$77,767	\$3,862,753	2%
City Share of County 2.0% Sales Taxes	\$17,913,000	\$0	\$0	\$17,913,000	0%
City Tobacco Tax	\$305,000	\$34,731	\$34,731	\$270,269	11%
Short-Term Rental Excise Tax	\$592,500	\$79,701	\$79,701	\$512,799	13%
Business Licenses & Franchise Fees	\$1,772,000	\$35,400	\$604,695	\$1,167,306	34%
Total Taxes	\$24,523,020	\$227,598	\$796,893	\$23,726,127	3%
State Grants	\$122,560	\$0	\$26,466	\$96,094	22%
State Shared Revenues	\$381,730	\$21,710	\$21,710	\$360,020	6%
Local Shared Revenue	\$155,700	(\$148)	(\$148)	\$155,848	0%
Total Intergovernmental	\$659,990	\$21,562	\$48,028	\$611,962	7%
Specific Use Licensing & Permits	\$130,300	\$11,186	\$35,085	\$95,215	27%
Business Licenses & Permits	\$5,905,910	\$523,459	\$1,414,832	\$4,491,078	24%
Charges for Services	\$3,936,100	\$217,585	\$872,366	\$3,063,734	22%
Fines & Refund of Expenditures	162,670	26,681	48,406	114,264	30%
Other Revenues	\$1,891,200	(\$82,202)	\$297,278	\$1,593,922	16%
Total Other Revenues	\$12,026,180	\$696,708	\$2,667,968	\$9,358,212	22%
Refund of Expenditures - GF Overhead	\$7,856,200	\$650,918	\$1,334,245	\$6,521,955	17%
Transfers In	\$2,050,980	\$170,915	\$341,830	\$1,709,150	17%
Total Transfers In	\$9,907,180	\$821,833	\$1,676,075	\$8,231,105	17%
Total Inflows	47,116,370	1,767,702	5,188,964	41,927,406	11%
51000-Personnel services	\$29,723,172	\$1,985,756	\$4,366,823	\$25,356,349	15%
52000-Purchased professional and technical services	\$1,528,847	\$69,887	\$113,015	\$1,415,832	7%
53000-Purchased-property services	\$1,134,520	\$19,816	\$74,371	\$1,060,149	7%
54000-Other purchased services	\$4,536,362	\$382,085	\$879,247	\$3,657,115	19%
55000-Supplies	\$1,411,765	\$58,499	\$204,678	\$1,207,087	14%
56000-Utilities	\$1,202,380	\$46,140	\$181,736	\$1,020,644	15%
59000-Grants & Contributions	\$1,633,179	\$30,000	\$187,648	\$1,445,531	11%
Total Operating	\$41,170,225	\$2,592,183	\$6,007,519	\$35,162,707	15%
61120-IT overhead	\$1,844,500	\$153,708	\$307,417	\$1,537,083	17%
Total Overhead	\$1,844,500	\$153,708	\$307,417	\$1,537,083	17%
65100-Transfer to Parks Fund	\$191,900	\$15,992	\$31,983	\$159,917	17%
65250-Transfer to Debt Service Fund	\$2,662,230	\$242,021	\$484,042	\$2,178,188	18%
65505-Transfer to Employee Housing Fund	\$1,663,700	\$138,642	\$277,283	\$1,386,417	17%
Total Transfers Out	\$4,517,830	\$396,654	\$793,309	\$3,724,522	18%
Total Outflows	\$47,532,555	\$3,142,546	\$7,108,244	\$40,424,312	15%

Fund Balance Summary

Net Position Beginning of Year	\$44,424,607
Working Fund Balance Beginning of Year	\$44,424,607
Net Change Year to Date	(\$1,919,280)
Working Fund Balance Year-To-Date	\$42,505,327

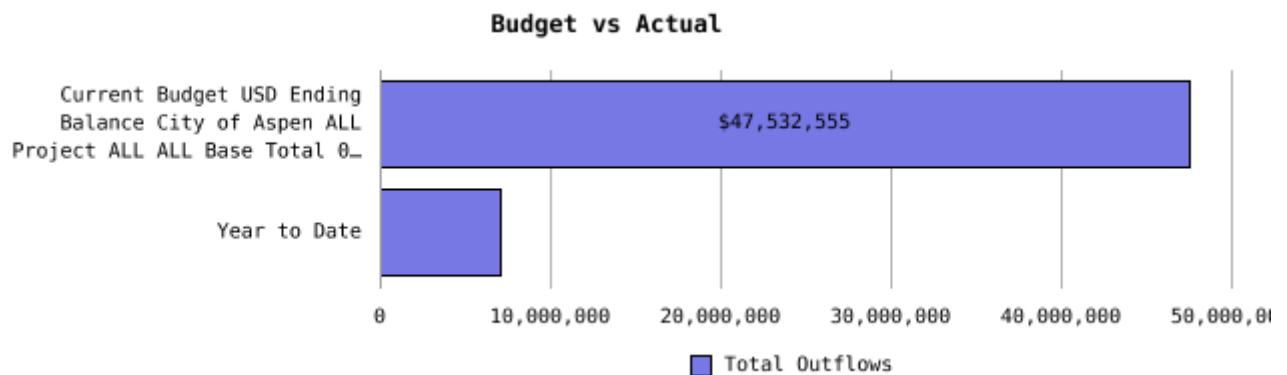


City of Aspen

Year-to-Date Financials: Feb-24

001-General Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
000-Non-Classified	\$72,510	\$995	\$213,392	(\$140,882)	294%
112-Mayor and Council	\$2,264,157	\$79,979	\$329,268	\$1,934,889	15%
113-Clerks Office	\$824,522	\$72,163	\$136,375	\$688,147	17%
114-Managers Office	\$3,327,332	\$199,197	\$464,173	\$2,863,159	14%
115-Human Resources	\$1,174,205	\$95,560	\$215,179	\$959,026	18%
116-Attorney	\$920,561	\$61,898	\$141,035	\$779,525	15%
117-Finance	\$2,956,175	\$224,480	\$459,995	\$2,496,179	16%
119-Asset Management	\$3,256,228	\$141,566	\$386,068	\$2,870,160	12%
122-Planning	\$2,503,173	\$132,717	\$325,774	\$2,177,399	13%
123-Building	\$2,710,303	\$297,106	\$474,876	\$2,235,427	18%
221-Police	\$7,947,820	\$506,021	\$1,202,155	\$6,745,665	15%
321-Streets	\$2,245,490	\$98,792	\$270,884	\$1,974,606	12%
325-Climate Action	\$780,542	\$54,333	\$101,780	\$678,761	13%
327-Engineering	\$2,368,793	\$121,406	\$295,653	\$2,073,141	12%
431-Environmental Health	\$1,257,549	\$77,388	\$177,167	\$1,080,382	14%
532-Events	\$1,117,676	\$72,696	\$78,399	\$1,039,277	7%
542-Recreation	\$5,033,353	\$338,228	\$694,282	\$4,339,072	14%
572-Parks and Open Space	\$311,077	\$16,779	\$35,197	\$275,880	11%
592-Business Services	\$98,760	\$880	\$5,867	\$92,893	6%
Total Operating	\$41,170,225	\$2,592,183	\$6,007,519	\$35,162,707	15%
Overhead	\$1,844,500	\$153,708	\$307,417	\$1,537,083	17%
Transfers Out	\$4,517,830	\$396,654	\$793,309	\$3,724,522	18%
Total Overhead & Transfers Out	\$6,362,330	\$550,363	\$1,100,725	\$5,261,605	17%
Total Outflows	\$47,532,555	\$3,142,546	\$7,108,244	\$40,424,312	15%





City of Aspen

Year-to-Date Financials: Feb-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	\$2,132,689	\$2,132,689	\$16,535,311	11%
41232-Penalty on sales tax	\$0	\$19,557	\$19,557	(\$19,557)	0%
42232-Parks use permits	\$40,000	\$300	\$300	\$39,700	1%
42234-Rafting permits	\$2,200	\$0	\$0	\$2,200	0%
Total Taxes & Permits	\$18,710,200	\$2,152,546	\$2,152,546	\$16,557,654	12%
43531-CO lottery revenue	\$95,000	\$0	\$0	\$95,000	0%
Total Intergovernmental	\$95,000	\$0	\$0	\$95,000	0%
44000-Charges for services	\$612,000	\$51,980	\$70,002	\$541,998	11%
45000-Other inflows	\$760,600	\$400	\$1,112	\$759,489	0%
46000-Other revenue sources	\$328,600	(\$52,812)	\$31,593	\$297,007	10%
Total Other Revenues	\$1,701,200	(\$432)	\$102,707	\$1,598,493	6%
64000-Transfer from AMP Fund	\$315,000	\$0	\$0	\$315,000	0%
64001-Transfer from General Fund	\$191,900	\$15,992	\$31,983	\$159,917	17%
Total Transfers In	\$506,900	\$15,992	\$31,983	\$474,917	6%
Total Inflows	21,013,300	2,168,106	2,287,236	18,726,064	11%
51000-Personnel services	\$6,395,298	\$401,256	\$850,097	\$5,545,200	13%
52000-Purchased professional and technical services	\$19,200	\$0	\$0	\$19,200	0%
53000-Purchased-property services	\$423,230	\$13,080	\$39,416	\$383,814	9%
54000-Other purchased services	\$682,750	\$43,518	\$131,821	\$550,929	19%
55000-Supplies	\$765,956	\$20,401	\$97,719	\$668,237	13%
56000-Utilities	\$259,470	\$4,405	\$18,599	\$240,871	7%
59000-Grants & Contributions	\$199,700	\$0	\$0	\$199,700	0%
Total Operating	\$8,745,604	\$482,660	\$1,137,652	\$7,607,951	13%
Capital Projects	\$5,651,000	\$133,568	\$224,065	\$5,426,935	4%
Capital Maintenance	\$624,450	\$11,967	\$20,824	\$603,626	3%
Total Capital / Capital Maintenance	\$6,275,450	\$145,535	\$244,889	\$6,030,561	4%
61110-General fund overhead	\$1,839,900	\$153,325	\$306,650	\$1,533,250	17%
61120-IT overhead	\$347,100	\$28,925	\$57,850	\$289,250	17%
Total Overhead	\$2,187,000	\$182,250	\$364,500	\$1,822,500	17%
65001-Transfer to General Fund	\$43,300	\$3,608	\$7,217	\$36,083	17%
65250-Transfer to Debt Service Fund	\$3,238,120	\$294,375	\$588,749	\$2,649,371	18%
65471-Transfer to Golf Fund	\$351,600	\$29,300	\$58,600	\$293,000	17%
65505-Transfer to Employee Housing Fund	\$543,100	\$45,258	\$90,517	\$452,583	17%
Total Transfers Out	\$4,176,120	\$372,541	\$745,082	\$3,431,038	18%
Total Outflows	\$21,384,174	\$1,182,987	\$2,492,124	\$18,892,050	12%

Fund Balance Summary

Net Position Beginning of Year	\$21,797,833
Working Fund Balance Beginning of Year	\$21,797,833
Net Change Year to Date	(\$204,888)
Working Fund Balance Year-To-Date	\$21,592,945

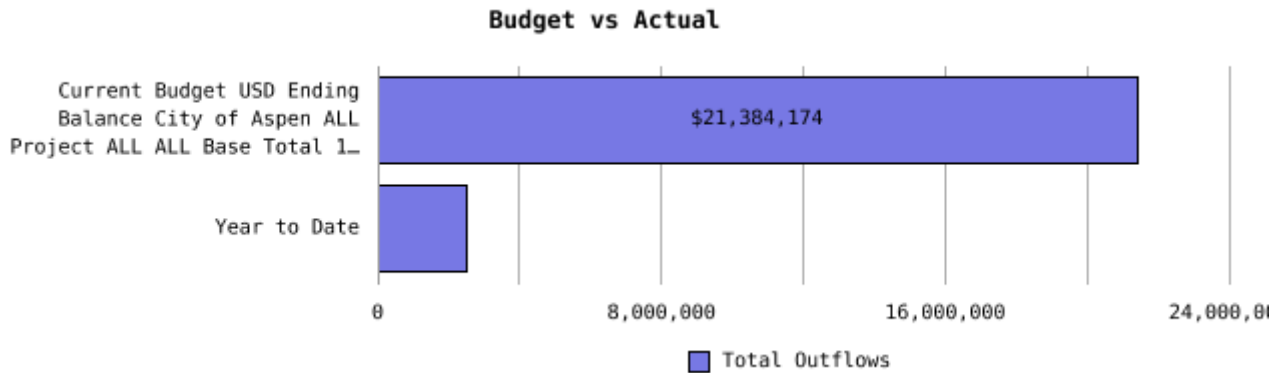


City of Aspen

Year-to-Date Financials: Feb-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	\$105,702	\$280,567	\$1,362,497	17%
Facility Maintenance	\$333,484	\$12,879	\$39,500	\$293,984	12%
Storm Drainage	\$107,474	\$8,111	\$17,257	\$90,216	16%
Downtown Beautification & Safety	\$294,926	\$19,097	\$40,432	\$254,494	14%
Forestry & Natural Areas	\$1,271,667	\$57,827	\$140,750	\$1,130,917	11%
Trails Management	\$1,075,503	\$70,141	\$151,003	\$924,500	14%
Parks Management	\$2,940,217	\$142,701	\$329,085	\$2,611,133	11%
Grants	\$34,500	\$0	\$0	\$34,500	0%
Capital Labor	\$1,044,770	\$66,201	\$139,058	\$905,712	13%
Total Operating by Program	\$8,745,604	\$482,660	\$1,137,652	\$7,607,951	13%
Capital Projects	\$5,651,000	\$133,568	\$224,065	\$5,426,935	4%
Capital Maintenance	\$624,450	\$11,967	\$20,824	\$603,626	3%
Total Capital Projects & Maintenance	\$6,275,450	\$145,535	\$244,889	\$6,030,561	4%
Overhead	\$2,187,000	\$182,250	\$364,500	\$1,822,500	17%
Transfers Out	\$4,176,120	\$372,541	\$745,082	\$3,431,038	18%
Total Overhead & Transfers Out	\$6,363,120	\$554,791	\$1,109,582	\$5,253,538	17%
Total Outflows	\$21,384,174	\$1,182,987	\$2,492,124	\$18,892,050	12%



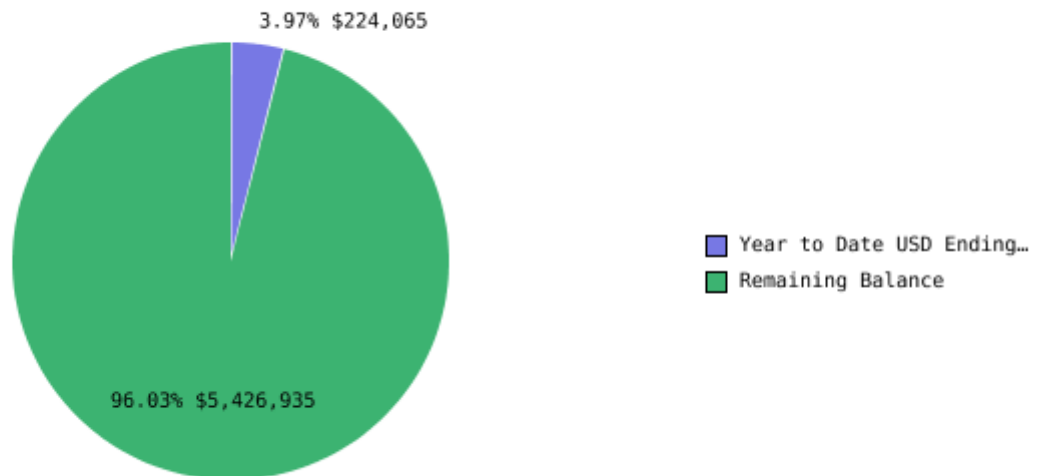
City of Aspen

Year-to-Date Financials: Feb-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	\$53,342	\$77,158	\$3,022,842	2%
50414-50414 Electrical - ARC - Panel and Wiring Maintenance	\$50,000	\$0	\$0	\$50,000	0%
50964-50964 Maroon Creek Road Trail - Construction	\$315,000	\$38,996	\$39,599	\$275,401	13%
50986-50986 Irrigation Efficiency Improvements	\$75,000	\$0	\$0	\$75,000	0%
50992-50992 Iselin Tennis Court Replacement - Construction	\$0	\$0	\$4,463	(\$4,463)	0%
50999-50999 Truscott Underpass Concrete and Snowmelt	\$0	\$1,806	\$1,806	(\$1,806)	0%
51208-51208 Sliding Bi-parting Doors ARC	\$80,000	\$0	\$0	\$80,000	0%
51340-51340 Cozy Point Ranch Improvements	\$0	\$2,561	\$64,176	(\$64,176)	0%
51351-51351 Snowmaking System for the Nordic Trail System	\$150,000	\$0	\$0	\$150,000	0%
51446-51446 Herron Park Bathroom	\$0	\$2,480	\$2,480	(\$2,480)	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%
51567-51567 Cozy Point Water and Wastewater Infrastructure	\$0	\$2,000	\$2,000	(\$2,000)	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	\$32,383	\$32,383	\$168,617	16%
Capital Project Budget Totals	\$5,651,000	\$133,568	\$224,065	\$5,426,935	4%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Feb-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	\$674,645	\$1,415,145	\$5,184,855	21%
45610-Miscellaneous revenue	\$1,000	\$0	\$0	\$1,000	0%
46111-Pooled cash investment income	\$1,393,600	\$148,713	\$308,236	\$1,085,364	22%
46112-Pooled cash unrealized gains/losses	\$0	(\$312,520)	(\$274,920)	\$274,920	0%
46119-Other interest income	\$0	\$30,049	\$56,228	(\$56,228)	0%
Total Taxes & General Revenue	\$7,994,600	\$540,887	\$1,504,689	\$6,489,911	19%
44000-Charges for services	\$643,050	\$119,661	\$142,123	\$500,927	22%
45000-Other inflows	\$136,240	\$1,511	\$4,900	\$131,340	4%
46000-Other revenue sources	\$208,000	\$17,015	\$34,031	\$173,969	16%
Total Wheeler Revenue	\$987,290	\$138,187	\$181,053	\$806,237	18%
44000-Charges for services	\$79,650	\$5,975	\$17,467	\$62,183	22%
45000-Other inflows	\$76,200	\$4,539	\$11,923	\$64,277	16%
46000-Other revenue sources	\$285,000	\$23,265	\$51,191	\$233,809	18%
Total Red Brick Arts Revenue	\$440,850	\$33,779	\$80,581	\$360,269	18%
Total Inflows	\$9,422,740	\$712,852	\$1,766,324	\$7,656,416	19%
51000-Personnel services	\$2,797,779	\$183,748	\$379,142	\$2,418,637	14%
52000-Purchased professional and technical services	\$184,000	\$19,691	\$31,595	\$152,405	17%
53000-Purchased-property services	\$173,517	\$4,871	\$11,775	\$161,742	7%
54000-Other purchased services	\$1,597,392	\$165,533	\$365,778	\$1,231,614	23%
55000-Supplies	\$202,450	\$6,060	\$24,795	\$177,655	12%
56000-Utilities	\$183,702	\$11,685	\$26,880	\$156,822	15%
59000-Grants & Contributions	\$1,210,000	\$176	\$542	\$1,209,458	0%
Total Operating	\$6,348,841	\$391,763	\$840,507	\$5,508,334	13%
Capital Projects	\$695,000	\$19,742	\$149,517	\$545,483	22%
Capital Maintenance	\$50,000	\$0	\$0	\$50,000	0%
Total Capital / Capital Maintenance	\$745,000	\$19,742	\$149,517	\$595,483	20%
61110-General fund overhead	\$723,800	\$60,317	\$120,633	\$603,167	17%
61120-IT overhead	\$188,700	\$15,725	\$31,450	\$157,250	17%
Total Debt Service	\$912,500	\$76,042	\$152,083	\$760,417	17%
65505-Transfer to Employee Housing Fund	\$235,200	\$19,600	\$39,200	\$196,000	17%
Total Transfers Out	\$235,200	\$19,600	\$39,200	\$196,000	17%
Total Outflows	\$8,241,541	\$507,147	\$1,181,307	\$7,060,233	14%

Fund Balance Summary

Net Position Beginning of Year	\$53,898,336
Working Fund Balance Beginning of Year	\$53,898,336
Net Change Year to Date	\$585,016
Working Fund Balance Year-To-Date	\$54,483,352

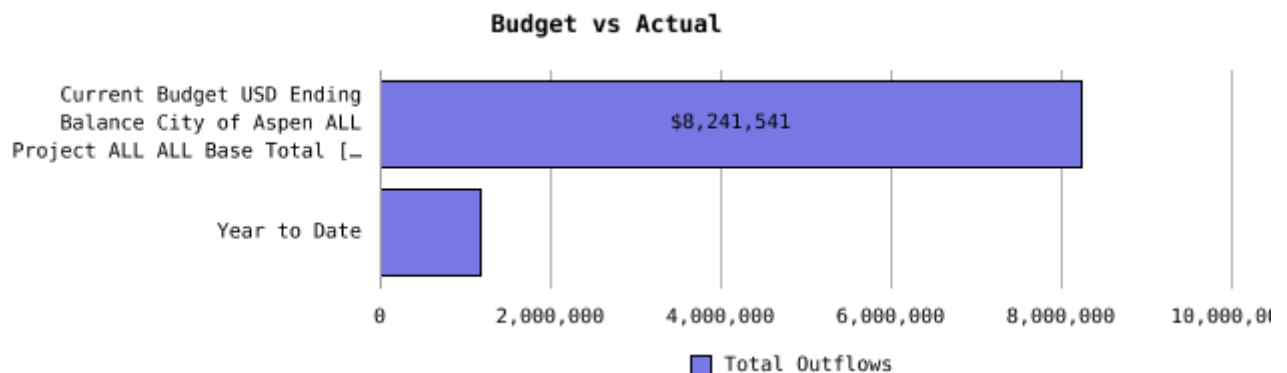


City of Aspen

Year-to-Date Financials: Feb-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	\$2,224	\$4,736	\$25,764	16%
Arts Grants - Awards	\$1,210,000	\$176	\$306	\$1,209,694	0%
Total Arts Grants	\$1,240,500	\$2,399	\$5,042	\$1,235,458	0%
General Administrative	\$900,039	\$51,923	\$126,233	\$773,806	14%
Facility Maintenance	\$550,596	\$33,010	\$72,475	\$478,121	13%
Presented Events	\$1,819,281	\$188,288	\$393,277	\$1,426,004	22%
Rental Events	\$618,424	\$38,029	\$76,959	\$541,465	12%
Box Office	\$321,309	\$17,580	\$39,539	\$281,770	12%
Indirect Production Support	\$78,705	\$12,215	\$23,493	\$55,212	30%
Total Operating by Program	\$4,288,354	\$341,045	\$731,976	\$3,556,378	17%
Capital Projects	\$590,000	\$19,742	\$67,342	\$522,658	11%
Capital Maintenance	\$50,000	\$0	\$0	\$50,000	0%
Total Capital Projects & Maintenance	\$640,000	\$19,742	\$67,342	\$572,658	11%
Overhead	\$790,300	\$65,858	\$131,717	\$658,583	17%
Transfers Out	\$194,600	\$16,217	\$32,433	\$162,167	17%
Total Overhead & Transfers Out	\$984,900	\$82,075	\$164,150	\$820,750	17%
Total Wheeler Opera House	\$5,913,254	\$442,863	\$963,469	\$4,949,785	16%
General Administrative	\$450,984	\$28,988	\$60,633	\$390,351	13%
Facility Maintenance	\$369,003	\$19,331	\$42,856	\$326,147	12%
Total Operating by Program	\$819,987	\$48,319	\$103,489	\$716,498	13%
Capital Projects	\$105,000	\$0	\$82,175	\$22,825	78%
Total Capital Projects & Maintenance	\$105,000	\$0	\$82,175	\$22,825	78%
Overhead	\$122,200	\$10,183	\$20,367	\$101,833	17%
Transfers Out	\$40,600	\$3,383	\$6,767	\$33,833	17%
Total Overhead & Transfers Out	\$162,800	\$13,567	\$27,133	\$135,667	17%
Total Red Brick Arts	\$1,087,787	\$61,885	\$212,797	\$874,990	20%
Total Outflows	\$8,241,541	\$507,147	\$1,181,307	\$7,060,233	14%



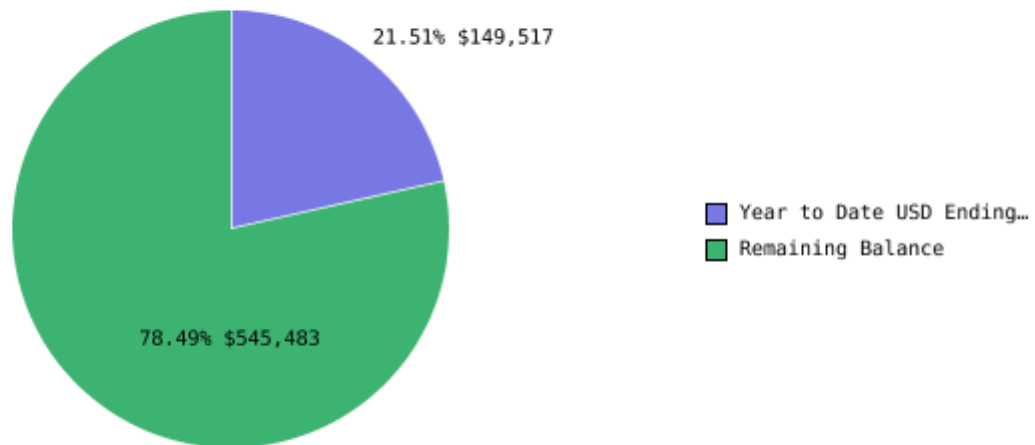
City of Aspen

Year-to-Date Financials: Feb-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	\$0	\$82,175	(\$82,175)	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%
Red Brick Arts	\$105,000	\$0	\$82,175	\$22,825	78%
50528-50528 Replacement of Ticketing System	\$0	\$60	\$15,352	(\$15,352)	0%
51442-51442 Production Improvements - Qsys control system	\$0	\$377	\$377	(\$377)	0%
51512-51512 Replacement of Theatrical Rigging System	\$0	\$19,306	\$51,613	(\$51,613)	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%
Wheeler Opera House	\$590,000	\$19,742	\$67,342	\$522,658	11%
Capital Project Budget Totals	\$695,000	\$19,742	\$149,517	\$545,483	22%

Project Budget Execution





City of Aspen

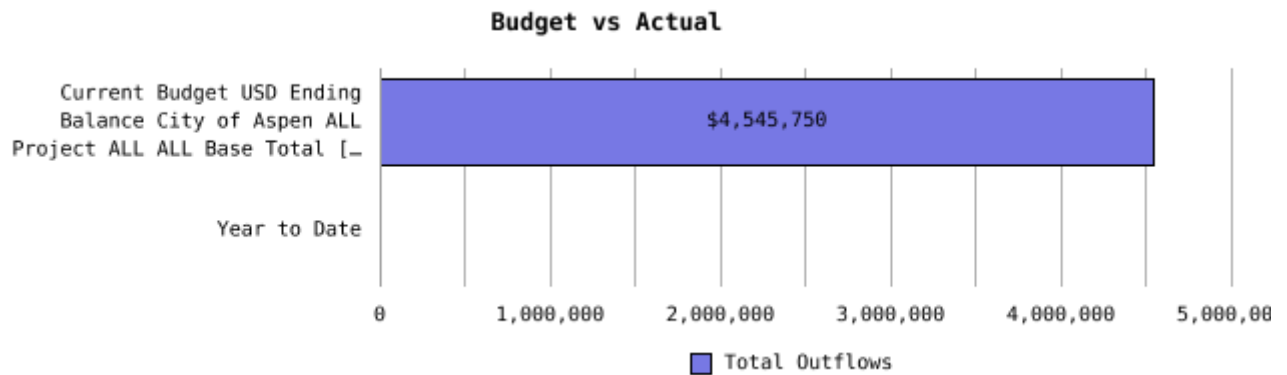
Year-to-Date Financials: Feb-24

130-Tourism Promotion Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41241-Lodging tax	\$4,545,750	\$601,173	\$601,173	\$3,944,577	13%
41251-Penalty on lodging tax	\$0	\$154	\$154	(\$154)	0%
Total Taxes	\$4,545,750	\$601,327	\$601,327	\$3,944,423	13%
46411-Private contributions	\$12,078	\$0	\$0	\$12,078	0%
Total Investment Income & Other Revenues	\$12,078	\$0	\$0	\$12,078	0%
Total Inflows	\$4,557,828	\$601,327	\$601,327	\$3,956,501	13%
52000-Purchased professional and technical services	\$4,545,750	\$0	\$0	\$4,545,750	0%
Total Operating	\$4,545,750	\$0	\$0	\$4,545,750	0%
Total Outflows	\$4,545,750	\$0	\$0	\$4,545,750	0%

Fund Balance Summary

Net Position Beginning of Year	\$382,321
Working Fund Balance Beginning of Year	\$382,321
Net Change Year to Date	\$601,327
Working Fund Balance Year-To-Date	\$983,648





City of Aspen

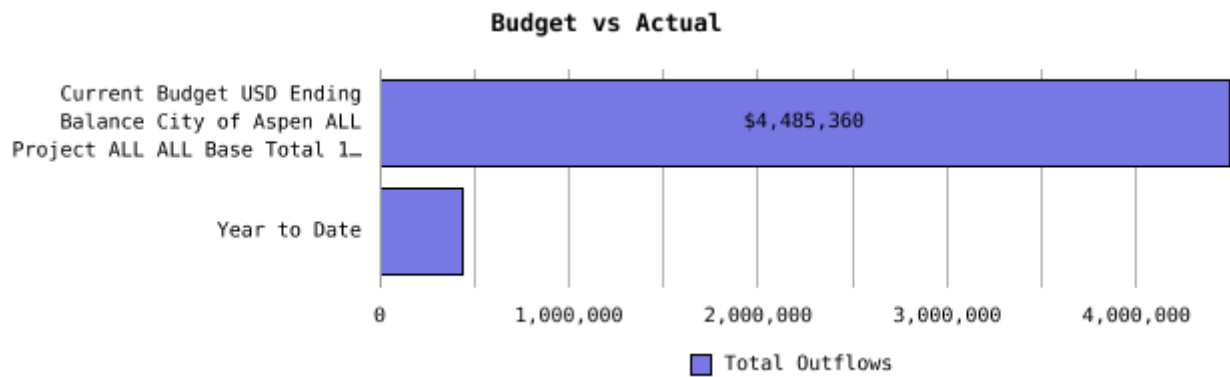
Year-to-Date Financials: Feb-24

131-Public Education Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41261-Sales tax	\$4,485,360	\$426,538	\$426,538	\$4,058,822	10%
41271-Penalty on sales tax	\$0	\$3,911	\$3,911	(\$3,911)	0%
Total Taxes	\$4,485,360	\$430,449	\$430,449	\$4,054,911	10%
Total Inflows	\$4,485,360	\$430,449	\$430,449	\$4,054,911	10%
52000-Purchased professional and technical services	\$89,710	\$0	\$8,609	\$81,101	10%
59000-Grants & Contributions	\$4,395,650	\$0	\$421,840	\$3,973,810	10%
Total Operating	\$4,485,360	\$0	\$430,449	\$4,054,911	10%
Total Outflows	\$4,485,360	\$0	\$430,449	\$4,054,911	10%

Fund Balance Summary

Net Position Beginning of Year	\$2,198
Working Fund Balance Beginning of Year	\$2,198
Net Change Year to Date	\$0
Working Fund Balance Year-To-Date	\$2,198





City of Aspen

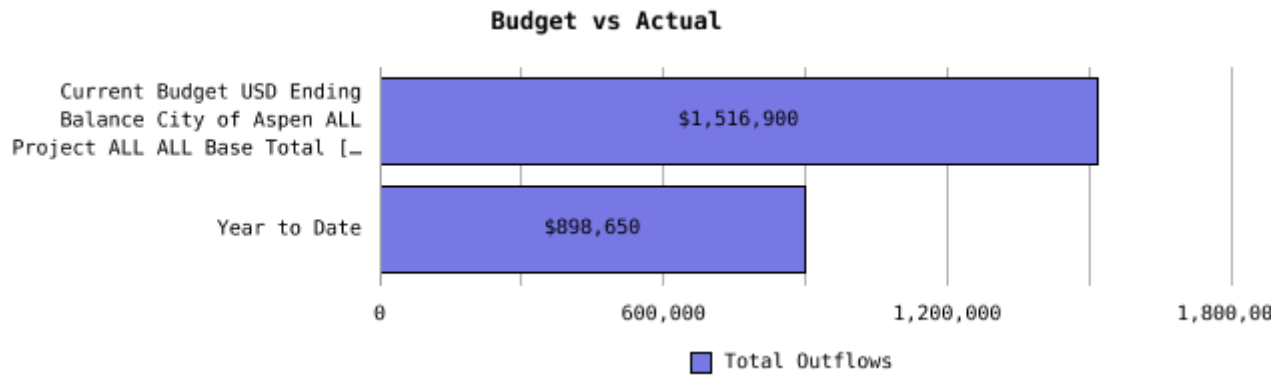
Year-to-Date Financials: Feb-24

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	\$5,663	\$640,136	\$175,864	78%
Total Charges for Services	\$816,000	\$5,663	\$640,136	\$175,864	78%
46111-Pooled cash investment income	\$60,400	\$7,588	\$16,162	\$44,238	27%
46112-Pooled cash unrealized gains/losses	\$0	(\$15,947)	(\$13,926)	\$13,926	0%
46119-Other interest income	\$0	\$1,533	\$2,940	(\$2,940)	0%
Total Investment Income & Other Revenues	\$60,400	(\$6,825)	\$5,176	\$55,224	9%
Total Inflows	\$876,400	(\$1,162)	\$645,312	\$231,088	74%
52000-Purchased professional and technical services	\$300,000	\$0	\$225,000	\$75,000	75%
59000-Grants & Contributions	\$850,000	\$0	\$637,500	\$212,500	75%
Total Operating	\$1,150,000	\$0	\$862,500	\$287,500	75%
65000-Transfer to AMP Fund	\$150,000	\$0	\$0	\$150,000	0%
65001-Transfer to General Fund	\$216,900	\$18,075	\$36,150	\$180,750	17%
Total Transfers Out	\$366,900	\$18,075	\$36,150	\$330,750	10%
Total Outflows	\$1,516,900	\$18,075	\$898,650	\$618,250	59%

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	(\$253,338)
Working Fund Balance Year-To-Date	\$2,391,205





City of Aspen

Year-to-Date Financials: Feb-24

141-Transportation Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,866,800	\$213,269	\$213,269	\$1,653,531	11%
41232-Penalty on sales tax	\$0	\$1,956	\$1,956	(\$1,956)	0%
41241-Lodging tax	\$1,515,250	\$200,391	\$200,391	\$1,314,859	13%
41251-Penalty on lodging tax	\$0	\$51	\$51	(\$51)	0%
41341-Use tax	\$1,000,000	\$6,697	\$10,751	\$989,249	1%
Total Taxes & Permits	\$4,382,050	\$422,364	\$426,418	\$3,955,632	10%
43429-Other state capital grants	\$55,200	\$0	\$0	\$55,200	0%
Total Intergovernmental	\$55,200	\$0	\$0	\$55,200	0%
44000-Charges for services	\$50,000	\$4,872	\$8,931	\$41,069	18%
45000-Other inflows	\$383,400	\$0	\$0	\$383,400	0%
46000-Other revenue sources	\$671,600	(\$77,502)	\$52,191	\$619,409	8%
Total Other Revenues	\$1,105,000	(\$72,631)	\$61,122	\$1,043,878	6%
64451-Transfer from Parking Fund	\$1,000,000	\$83,333	\$166,667	\$833,333	17%
Total Transfers In	\$1,000,000	\$83,333	\$166,667	\$833,333	17%
Total Inflows	\$6,542,250	\$433,066	\$654,207	\$5,888,043	10%
51000-Personnel services	\$808,266	\$58,775	\$133,112	\$675,155	16%
52000-Purchased professional and technical services	\$240,160	\$2,003	\$207,706	\$32,454	86%
53000-Purchased-property services	\$192,560	\$3,309	\$17,949	\$174,611	9%
54000-Other purchased services	\$3,108,810	\$51,183	\$57,169	\$3,051,641	2%
55000-Supplies	\$48,490	\$699	\$2,799	\$45,691	6%
56000-Utilities	\$100,320	\$6,913	\$19,800	\$80,520	20%
59000-Grants & Contributions	\$87,770	\$0	\$11,893	\$75,877	14%
Total Operating	\$4,586,376	\$122,882	\$450,426	\$4,135,949	10%
Capital Projects	\$640,000	\$0	\$0	\$640,000	0%
Capital Maintenance	\$108,600	\$0	\$0	\$108,600	0%
Total Capital / Capital Maintenance	\$748,600	\$0	\$0	\$748,600	0%
61110-General fund overhead	\$521,200	\$43,433	\$86,867	\$434,333	17%
61120-IT overhead	\$45,300	\$3,775	\$7,550	\$37,750	17%
Total General Fund / IT Overhead	\$566,500	\$47,208	\$94,417	\$472,083	17%
65001-Transfer to General Fund	\$80,090	\$6,674	\$13,348	\$66,742	17%
65505-Transfer to Employee Housing Fund	\$71,000	\$5,917	\$11,833	\$59,167	17%
Total Transfers Out	\$151,090	\$12,591	\$25,182	\$125,908	17%
Total Outflows	\$6,052,566	\$182,682	\$570,025	\$5,482,541	9%

Fund Balance Summary

Net Position Beginning of Year	\$25,506,998
Working Fund Balance Beginning of Year	\$25,506,998
Net Change Year to Date	\$84,182
Working Fund Balance Year-To-Date	\$25,591,180

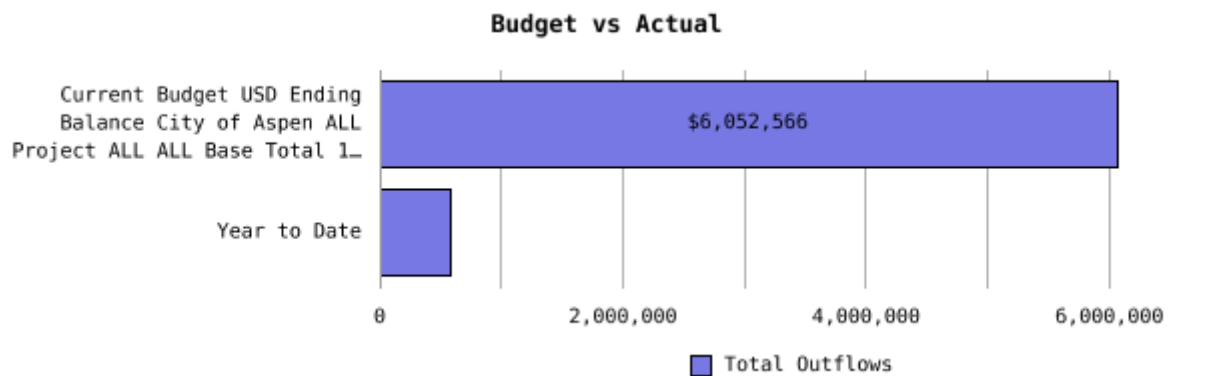


City of Aspen

Year-to-Date Financials: Feb-24

141-Transportation Fund

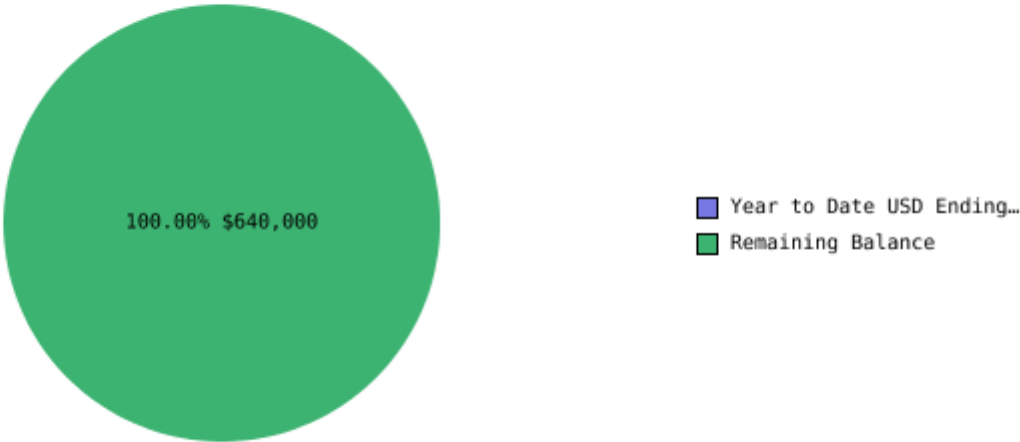
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$0	\$0	\$77,759	(\$77,759)	0%
General Administrative	\$334,079	\$24,147	\$36,696	\$297,384	11%
Facility Maintenance	\$424,296	\$14,506	\$44,140	\$380,155	10%
GIS Services	\$36,904	\$1	(\$27,375)	\$64,279	(74%)
In-Town Transit Services	\$2,052,044	\$11,158	\$25,108	\$2,026,936	1%
Highlands Transit Services	\$323,400	\$0	\$0	\$323,400	0%
Bus Stop Maintenance	\$75,642	\$2,676	\$9,804	\$65,838	13%
Car-to-Go Program	\$151,286	\$7,254	\$19,232	\$132,054	13%
Bike Share Program	\$185,601	\$1,217	\$171,315	\$14,286	92%
Late Night Taxi Program	\$33,742	\$1,237	\$2,658	\$31,084	8%
Mobility Service	\$751,531	\$53,886	\$58,995	\$692,536	8%
Transportation Demand Mgmt	\$171,893	\$4,112	\$53,993	\$117,900	31%
Capital Labor	\$45,959	\$2,688	(\$21,897)	\$67,856	(48%)
Total Operating by Program	\$4,586,376	\$122,882	\$450,426	\$4,135,949	10%
Capital Projects	\$640,000	\$0	\$0	\$640,000	0%
Capital Maintenance	\$108,600	\$0	\$0	\$108,600	0%
Total Capital Projects & Maintenance	\$748,600	\$0	\$0	\$748,600	0%
Overhead	\$566,500	\$47,208	\$94,417	\$472,083	17%
Transfers Out	\$151,090	\$12,591	\$25,182	\$125,908	17%
Total Overhead & Transfers Out	\$717,590	\$59,799	\$119,598	\$597,992	17%
Total Outflows	\$6,052,566	\$182,682	\$570,025	\$5,482,541	9%



City of Aspen
Year-to-Date Financials: Feb-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: Feb-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	\$159,952	\$159,952	\$1,240,148	11%
41232-Penalty on sales tax	\$0	\$1,467	\$1,467	(\$1,467)	0%
41420-Real estate transfer tax	\$12,800,000	\$1,326,990	\$2,784,890	\$10,015,110	22%
41510-STR Excise Tax - 5%	\$1,659,000	\$228,134	\$228,134	\$1,430,866	14%
41511-STR Excise Tax - 10%	\$3,871,000	\$515,739	\$515,739	\$3,355,261	13%
Total Taxes & Permits	\$19,730,100	\$2,232,281	\$3,690,181	\$16,039,919	19%
44000-Charges for services	\$0	\$2,284,651	\$9,322,153	(\$9,322,153)	0%
45000-Other inflows	\$300,000	\$49,175	\$76,907	\$223,093	26%
46000-Other revenue sources	\$2,078,900	(\$46,875)	\$344,358	\$1,734,542	17%
Total Other Revenues	\$2,378,900	\$2,286,951	\$9,743,418	(\$7,364,518)	410%
64491-Transfer from Truscott Housing Fund	\$300,000	\$25,000	\$50,000	\$250,000	17%
64492-Transfer from Marolt Housing Fund	\$700,000	\$58,333	\$116,667	\$583,333	17%
Total Transfers In	\$1,000,000	\$83,333	\$166,667	\$833,333	17%
Total Inflows	\$23,109,000	\$4,602,565	\$13,600,266	\$9,508,734	59%
51000-Personnel services	\$321,026	\$24,367	\$49,968	\$271,058	16%
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	\$133	\$27,717	\$25,555	52%
55000-Supplies	\$23,400	\$0	\$160	\$23,240	1%
56000-Utilities	\$8,580	\$24	\$246	\$8,335	3%
59000-Grants & Contributions	\$470,900	\$0	\$0	\$470,900	0%
Total Operating	\$1,777,248	\$24,524	\$78,091	\$1,699,156	4%
Capital Projects	\$14,250,000	\$439,695	\$689,046	\$13,560,954	5%
Total Capital / Capital Maintenance	\$14,250,000	\$439,695	\$689,046	\$13,560,954	5%
61110-General fund overhead	\$964,200	\$80,350	\$160,700	\$803,500	17%
61120-IT overhead	\$13,500	\$1,125	\$2,250	\$11,250	17%
Total General Fund / IT Overhead	\$977,700	\$81,475	\$162,950	\$814,750	17%
65001-Transfer to General Fund	\$1,950	\$163	\$325	\$1,625	17%
65505-Transfer to Employee Housing Fund	\$23,900	\$1,992	\$3,983	\$19,917	17%
Total Transfers Out	\$25,850	\$2,154	\$4,308	\$21,542	17%
Total Outflows	\$17,030,798	\$547,848	\$934,395	\$16,096,402	5%

Fund Balance Summary

Net Position Beginning of Year	\$75,002,013
Working Fund Balance Beginning of Year	\$75,002,013
Net Change Year to Date	\$12,665,871
Working Fund Balance Year-To-Date	\$87,667,884

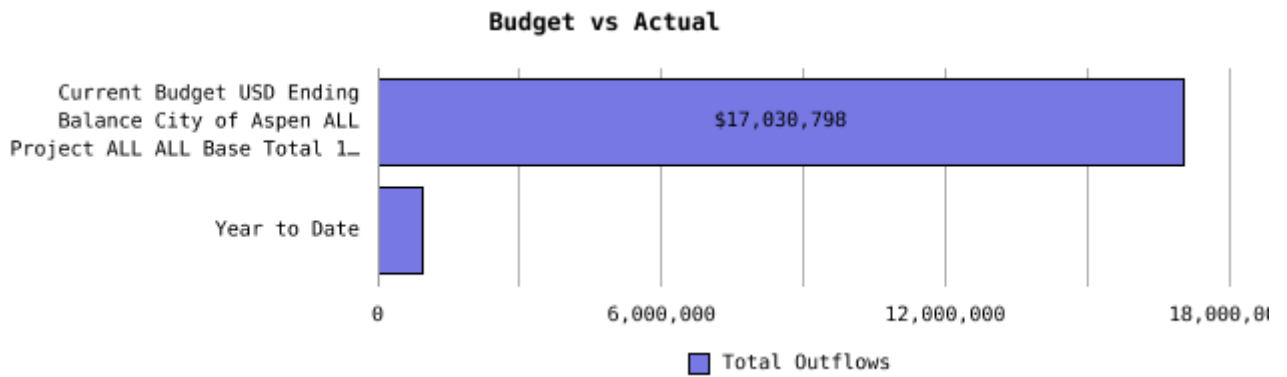


City of Aspen

Year-to-Date Financials: Feb-24

150-Housing Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,564,418	\$15,002	\$52,028	\$1,512,390	3%
Facility Maintenance	\$89,200	\$24	\$6,972	\$82,228	8%
Capital Labor	\$123,629	\$9,498	\$19,091	\$104,538	15%
Total Operating by Program	\$1,777,248	\$24,524	\$78,091	\$1,699,156	4%
Capital Projects	\$14,250,000	\$439,695	\$689,046	\$13,560,954	5%
Total Capital Projects & Maintenance	\$14,250,000	\$439,695	\$689,046	\$13,560,954	5%
Overhead	\$977,700	\$81,475	\$162,950	\$814,750	17%
Transfers Out	\$25,850	\$2,154	\$4,308	\$21,542	17%
Total Overhead & Transfers Out	\$1,003,550	\$83,629	\$167,258	\$836,292	17%
Total Outflows	\$17,030,798	\$547,848	\$934,395	\$16,096,402	5%



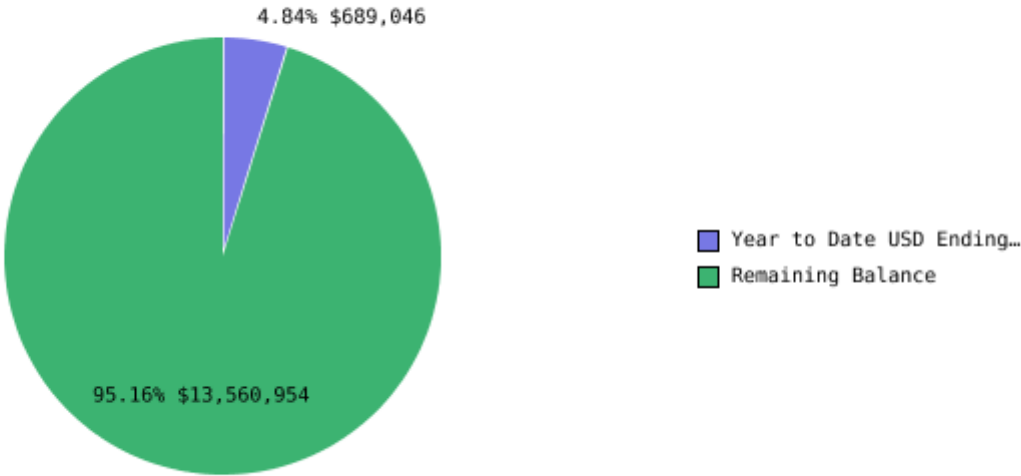
City of Aspen

Year-to-Date Financials: Feb-24

Affordable Housing Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
00000-No Project	\$0	(\$9,000)	(\$9,000)	\$9,000	0%
51289-51289 Burlingame Phase 3 - New Construction Buildings 8-15 (79 units)	\$0	\$51,606	\$144,548	(\$144,548)	0%
51641-51641 Lumber Yard Housing Development - Phase 0	\$14,250,000	\$397,089	\$553,497	\$13,696,503	4%
Capital Project Budget Totals	\$14,250,000	\$439,695	\$689,046	\$13,560,954	5%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Feb-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	\$479,855	\$479,855	\$3,720,445	11%
41232-Penalty on sales tax	\$0	\$4,400	\$4,400	(\$4,400)	0%
Total Taxes & Permits	\$4,200,300	\$484,255	\$484,255	\$3,716,045	12%
43419-Other state operating grants	\$50,000	\$0	\$0	\$50,000	0%
43429-Other state capital grants	\$0	\$2,660	\$11,510	(\$11,510)	0%
Total Intergovernmental	\$50,000	\$2,660	\$11,510	\$38,490	23%
45000-Other inflows	\$64,000	\$7,232	\$63,983	\$17	100%
46000-Other revenue sources	\$217,900	(\$22,140)	\$16,638	\$201,262	8%
Total Other Revenues	\$281,900	(\$14,907)	\$80,621	\$201,279	29%
Total Inflows	\$4,532,200	\$472,008	\$576,386	\$3,955,814	13%
51000-Personnel services	\$989,589	\$62,782	\$134,796	\$854,794	14%
52000-Purchased professional and technical services	\$195,650	\$2,785	\$8,319	\$187,331	4%
53000-Purchased-property services	\$54,800	\$1,985	\$15,418	\$39,382	28%
54000-Other purchased services	\$54,823	\$829	\$6,493	\$48,329	12%
55000-Supplies	\$40,680	\$1,196	\$3,453	\$37,227	8%
56000-Utilities	\$44,990	\$4,112	\$9,406	\$35,584	21%
59000-Grants & Contributions	\$1,682,310	\$1,000	\$132,312	\$1,549,999	8%
Total Operating	\$3,062,842	\$74,690	\$310,196	\$2,752,646	10%
Capital Projects	\$0	\$10,033	\$12,660	(\$12,660)	0%
Total Capital / Capital Maintenance	\$0	\$10,033	\$12,660	(\$12,660)	0%
61110-General fund overhead	\$315,200	\$26,267	\$52,533	\$262,667	17%
61120-IT overhead	\$57,000	\$4,750	\$9,500	\$47,500	17%
Total General Fund / IT Overhead	\$372,200	\$31,017	\$62,033	\$310,167	17%
65001-Transfer to General Fund	\$11,040	\$920	\$1,840	\$9,200	17%
65505-Transfer to Employee Housing Fund	\$107,400	\$8,950	\$17,900	\$89,500	17%
Total Transfers Out	\$118,440	\$9,870	\$19,740	\$98,700	17%
Total Outflows	\$3,553,482	\$125,610	\$404,629	\$3,148,853	11%

Fund Balance Summary

Net Position Beginning of Year	\$9,555,446
Working Fund Balance Beginning of Year	\$9,555,446
Net Change Year to Date	\$171,757
Working Fund Balance Year-To-Date	\$9,727,203

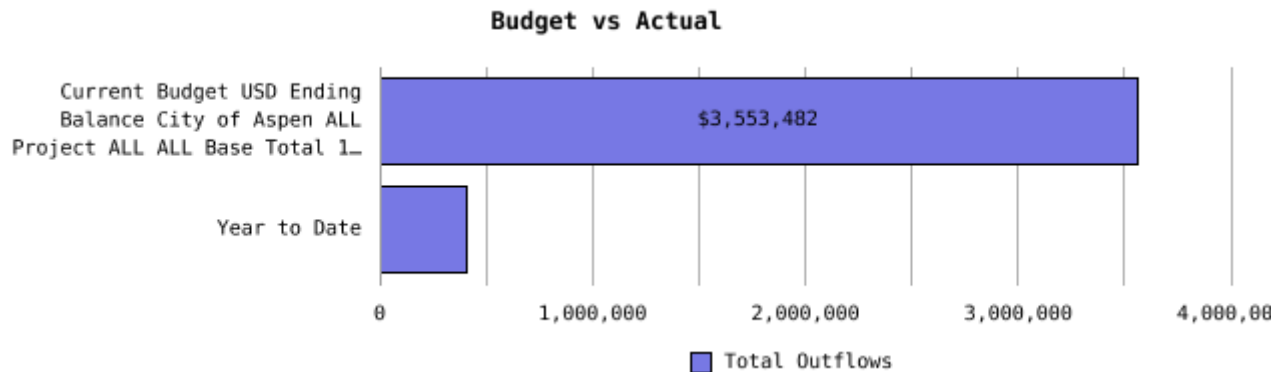


City of Aspen

Year-to-Date Financials: Feb-24

152-Kids First Fund

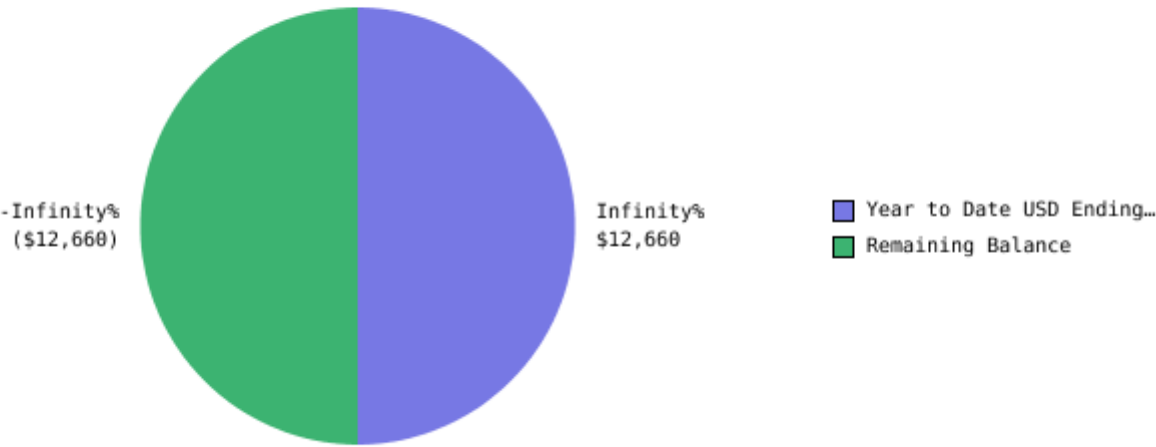
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$246,754	\$11,477	\$31,289	\$215,465	13%
Facility Maintenance	\$315,704	\$22,085	\$58,398	\$257,306	18%
Financial Aid	\$615,409	\$5,981	\$13,036	\$602,373	2%
Operational Subsidies	\$1,100,800	\$1,000	\$133,812	\$966,989	12%
Quality Improvement Support	\$617,371	\$27,624	\$56,044	\$561,327	9%
Reimbursable Support	\$166,805	\$6,522	\$17,618	\$149,186	11%
Total Operating by Program	\$3,062,842	\$74,690	\$310,196	\$2,752,646	10%
Capital Projects	\$0	\$10,033	\$12,660	(\$12,660)	0%
Total Capital Projects & Maintenance	\$0	\$10,033	\$12,660	(\$12,660)	0%
Overhead	\$372,200	\$31,017	\$62,033	\$310,167	17%
Transfers Out	\$118,440	\$9,870	\$19,740	\$98,700	17%
Total Overhead & Transfers Out	\$490,640	\$40,887	\$81,773	\$408,867	17%
Total Outflows	\$3,553,482	\$125,610	\$404,629	\$3,148,853	11%



City of Aspen
Year-to-Date Financials: Feb-24
Kids First Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51161-51161 Childcare Capacity - (Planning and Design)	\$0	\$10,033	\$12,660	(\$12,660)	0%
Capital Project Budget Totals	\$0	\$10,033	\$12,660	(\$12,660)	0%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Feb-24

160-Stormwater Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,355,300	\$14,873	\$14,873	\$1,340,427	1%
42224-Building permit review fees	\$179,400	\$7,246	\$16,351	\$163,049	9%
Total Taxes & Permits	\$1,534,700	\$22,118	\$31,223	\$1,503,477	2%
44000-Charges for services	\$234,600	\$7,556	\$19,268	\$215,332	8%
46000-Other revenue sources	\$74,500	(\$12,154)	\$8,689	\$65,811	12%
Total Other Revenues	\$309,100	(\$4,599)	\$27,958	\$281,143	9%
Total Inflows	\$1,843,800	\$17,520	\$59,181	\$1,784,619	3%
51000-Personnel services	\$642,874	\$49,214	\$101,787	\$541,087	16%
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	\$297	\$4,343	\$45,358	9%
55000-Supplies	\$22,520	\$0	\$368	\$22,152	2%
Total Operating	\$763,915	\$49,512	\$106,498	\$657,417	14%
Capital Projects	\$700,000	\$1,290	\$1,290	\$698,710	0%
Total Capital / Capital Maintenance	\$700,000	\$1,290	\$1,290	\$698,710	0%
61110-General fund overhead	\$237,600	\$19,800	\$39,600	\$198,000	17%
61120-IT overhead	\$6,800	\$567	\$1,133	\$5,667	17%
Total General Fund / IT Overhead	\$244,400	\$20,367	\$40,733	\$203,667	17%
65000-Transfer to AMP Fund	\$100,000	\$0	\$0	\$100,000	0%
65250-Transfer to Debt Service Fund	\$64,720	\$5,884	\$11,767	\$52,953	18%
65505-Transfer to Employee Housing Fund	\$53,700	\$4,475	\$8,950	\$44,750	17%
Total Transfers Out	\$218,420	\$10,359	\$20,717	\$197,703	9%
Total Outflows	\$1,926,735	\$81,527	\$169,239	\$1,757,496	9%

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	(\$110,058)
Working Fund Balance Year-To-Date	\$4,395,184

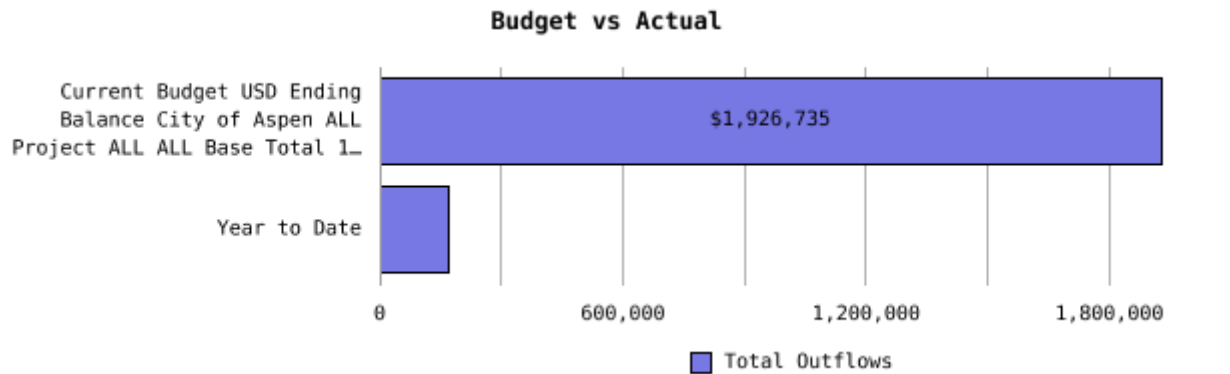


City of Aspen

Year-to-Date Financials: Feb-24

160-Stormwater Fund

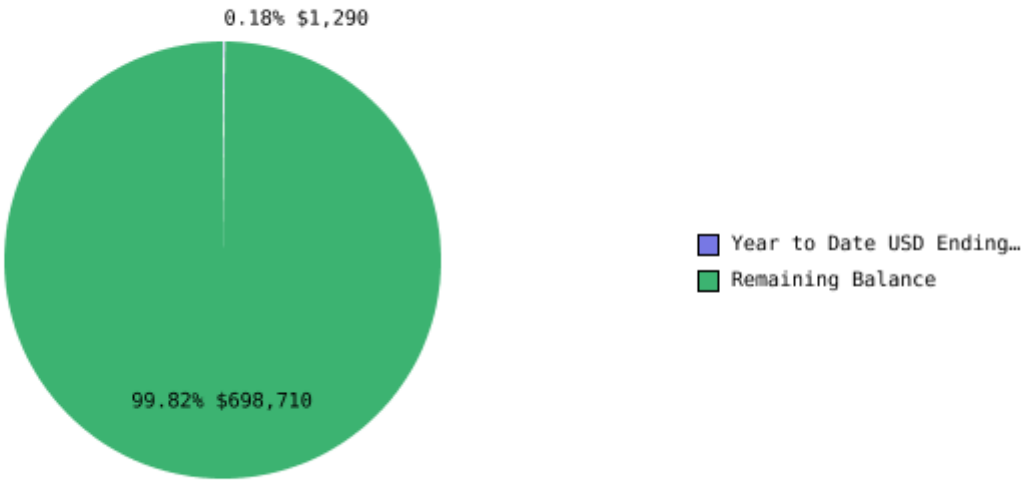
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$27,110	\$297	\$297	\$26,813	1%
General Administrative	\$97,024	\$2,975	\$10,564	\$86,460	11%
Development Review	\$159,301	\$9,172	\$15,900	\$143,401	10%
Inspection & Enforcement	\$40,377	\$2,785	\$6,835	\$33,542	17%
Long Range Planning / Policy	\$60,482	\$3,593	\$7,486	\$52,996	12%
Drainage Infrastructure Maintenance	\$82,104	\$2,290	\$5,288	\$76,816	6%
Natural Treatment Area Maintenance	\$104,437	\$6,844	\$14,651	\$89,786	14%
Streets & Vault Area Maintenance	\$112,206	\$16,313	\$34,491	\$77,716	31%
Capital Labor	\$80,874	\$5,243	\$10,986	\$69,888	14%
Total Operating by Program	\$763,915	\$49,512	\$106,498	\$657,417	14%
Capital Projects	\$700,000	\$1,290	\$1,290	\$698,710	0%
Total Capital Projects & Maintenance	\$700,000	\$1,290	\$1,290	\$698,710	0%
Overhead	\$244,400	\$20,367	\$40,733	\$203,667	17%
Transfers Out	\$218,420	\$10,359	\$20,717	\$197,703	9%
Total Overhead & Transfers Out	\$462,820	\$30,725	\$61,451	\$401,369	13%
Total Outflows	\$1,926,735	\$81,527	\$169,239	\$1,757,496	9%



City of Aspen
Year-to-Date Financials: Feb-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	\$1,290	\$1,290	\$698,710	0%
Capital Project Budget Totals	\$700,000	\$1,290	\$1,290	\$698,710	0%

Project Budget Execution





City of Aspen

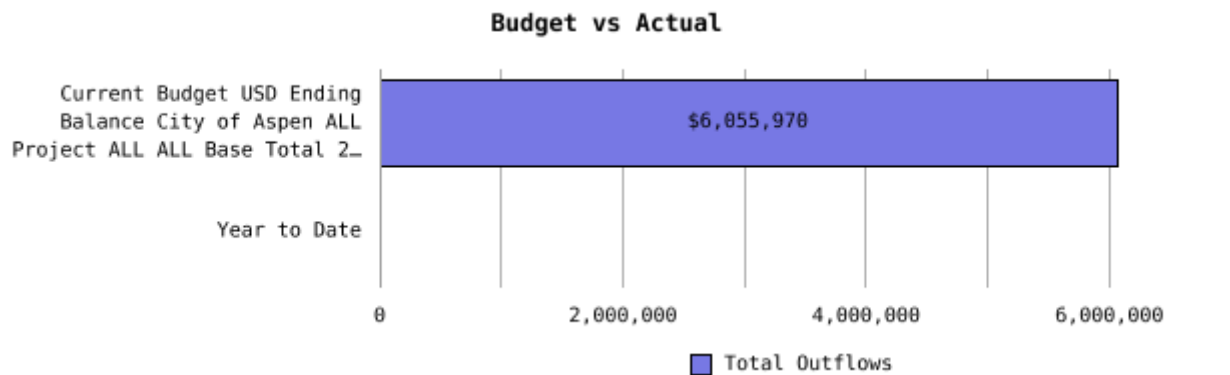
Year-to-Date Financials: Feb-24

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	\$484,042	\$2,179,688	18%
64100-Transfer from Parks Fund	\$3,238,120	\$294,375	\$588,749	\$2,649,371	18%
64160-Transfer from Stormwater Fund	\$64,720	\$5,884	\$11,767	\$52,953	18%
64510-Transfer from IT Fund	\$86,300	\$7,845	\$15,691	\$70,609	18%
Total Transfers In	\$6,052,870	\$550,125	\$1,100,249	\$4,952,621	18%
Total Inflows	\$6,052,870	\$550,125	\$1,100,249	\$4,952,621	18%
91007-2012 STRR Bonds - Parks	\$0	\$0	\$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%
Total Debt Service	\$6,055,970	\$0	\$250	\$6,055,720	0%
Total Outflows	\$6,055,970	\$0	\$250	\$6,055,720	0%

Fund Balance Summary

Net Position Beginning of Year	\$309,560
Working Fund Balance Beginning of Year	\$309,560
Net Change Year to Date	\$1,099,999
Working Fund Balance Year-To-Date	\$1,409,559





City of Aspen

Year-to-Date Financials: Feb-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	\$78,491	\$104,210	\$457,610	19%
Total Review Fees	\$561,820	\$78,491	\$104,210	\$457,610	19%
44511-Meter sales	\$10,000	\$10,600	\$10,600	(\$600)	106%
44512-Water inventory sales	\$20,000	\$5,784	\$6,838	\$13,162	34%
44521-Metered demand	\$2,010,700	\$168,387	\$252,527	\$1,758,173	13%
44522-Unmetered demand	\$410,000	\$34,134	\$50,796	\$359,204	12%
44523-Variable service	\$4,272,900	\$197,719	\$297,882	\$3,975,018	7%
44524-Fire charge	\$1,470,200	\$123,706	\$185,504	\$1,284,696	13%
44525-Pump charges	\$782,100	\$22,813	\$35,295	\$746,805	5%
44526-Wholesale water	\$575,000	\$5,338	\$8,569	\$566,431	1%
44527-Raw water	\$700,000	\$0	\$0	\$700,000	0%
44570-AMI Opt Out Fee	\$6,000	\$645	\$968	\$5,033	16%
44580-Connect and disconnect charges	\$8,120	\$740	\$1,370	\$6,750	17%
44590-Utility hookup charge	\$35,000	\$6,000	\$13,500	\$21,500	39%
Total Charges for Service	\$10,300,020	\$575,866	\$863,848	\$9,436,172	8%
45000-Other inflows	\$18,040	\$1,230	\$2,301	\$15,739	13%
46000-Other revenue sources	\$1,574,140	\$152,990	\$328,375	\$1,245,765	21%
Total Other Revenues	\$1,592,180	\$154,221	\$330,676	\$1,261,504	21%
Total Inflows	\$12,454,020	\$808,578	\$1,298,734	\$11,155,286	10%
51000-Personnel services	\$3,602,768	\$250,463	\$549,251	\$3,053,517	15%
52000-Purchased professional and technical services	\$850,890	\$30,563	\$40,429	\$810,461	5%
53000-Purchased-property services	\$41,100	\$2,546	\$4,392	\$36,708	11%
54000-Other purchased services	\$501,206	\$9,338	\$47,621	\$453,585	10%
55000-Supplies	\$508,805	\$2,771	\$17,450	\$491,355	3%
56000-Utilities	\$178,375	\$12,308	\$22,382	\$155,993	13%
59000-Grants & Contributions	\$2,000	\$0	\$0	\$2,000	0%
Total Operating	\$5,685,144	\$307,988	\$681,525	\$5,003,619	12%
Capital Projects	\$4,276,000	\$48,318	\$53,086	\$4,222,914	1%
Capital Maintenance	\$118,300	\$0	\$0	\$118,300	0%
Total Capital / Capital Maintenance	\$4,394,300	\$48,318	\$53,086	\$4,341,214	1%
61110-General fund overhead	\$1,158,500	\$96,542	\$193,083	\$965,417	17%
61120-IT overhead	\$278,400	\$23,200	\$46,400	\$232,000	17%
Total Overhead	\$1,436,900	\$119,742	\$239,483	\$1,197,417	17%
65001-Transfer to General Fund	\$908,700	\$75,725	\$151,450	\$757,250	17%
65505-Transfer to Employee Housing Fund	\$306,000	\$25,500	\$51,000	\$255,000	17%
Total Transfers Out	\$1,214,700	\$101,225	\$202,450	\$1,012,250	17%
Total Outflows	\$12,731,044	\$577,273	\$1,176,545	\$11,554,499	9%

Fund Balance Summary

Net Position Beginning of Year	\$42,816,661
Add Back Compensated Absences / OPEB	\$462,615
Deduct Land / CIP	(\$2,483,383)
Deduct Other Capital Assets	(\$19,417,105)
Working Fund Balance Beginning of Year	\$21,378,787
Net Change Year to Date	\$122,189
Working Fund Balance Year-To-Date	\$21,500,976

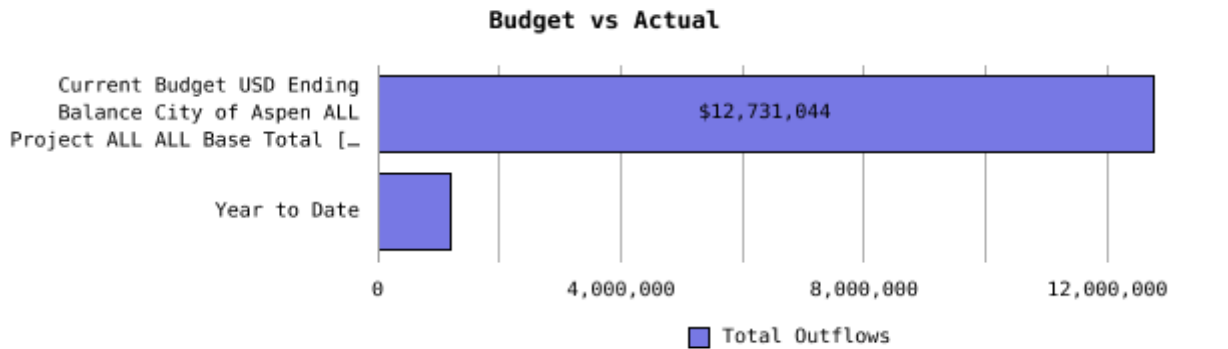


City of Aspen

Year-to-Date Financials: Feb-24

421-Water Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$760,874	\$43,041	\$131,585	\$629,289	17%
Facility Maintenance	\$166,252	\$10,181	\$22,939	\$143,313	14%
Development Services	\$626,133	\$41,890	\$86,963	\$539,170	14%
Utility Billing Services	\$663,414	\$32,182	\$66,990	\$596,424	10%
Efficiency Programs	\$130,265	\$4,359	\$9,177	\$121,088	7%
Treated Water	\$894,841	\$47,278	\$101,957	\$792,884	11%
Raw Water	\$346,756	\$11,020	\$27,604	\$319,152	8%
Reclaimed Water	\$26,586	\$1,672	\$3,887	\$22,699	15%
Water Line Maintenance	\$844,168	\$47,706	\$98,942	\$745,225	12%
Storage Tanks & Pump Systems	\$407,130	\$17,778	\$33,622	\$373,508	8%
Telemetry	\$220,717	\$13,064	\$25,671	\$195,046	12%
Water Rights	\$365,115	\$19,360	\$32,584	\$332,531	9%
Capital Labor	\$232,893	\$18,457	\$39,603	\$193,290	17%
Total Operating by Program	\$5,685,144	\$307,988	\$681,525	\$5,003,619	12%
Capital Projects	\$4,276,000	\$48,318	\$53,086	\$4,222,914	1%
Capital Maintenance	\$118,300	\$0	\$0	\$118,300	0%
Total Capital Projects & Maintenance	\$4,394,300	\$48,318	\$53,086	\$4,341,214	1%
Overhead	\$1,436,900	\$119,742	\$239,483	\$1,197,417	17%
Transfers Out	\$1,214,700	\$101,225	\$202,450	\$1,012,250	17%
Total Overhead & Transfers Out	\$2,651,600	\$220,967	\$441,933	\$2,209,667	17%
Total Outflows	\$12,731,044	\$577,273	\$1,176,545	\$11,554,499	9%



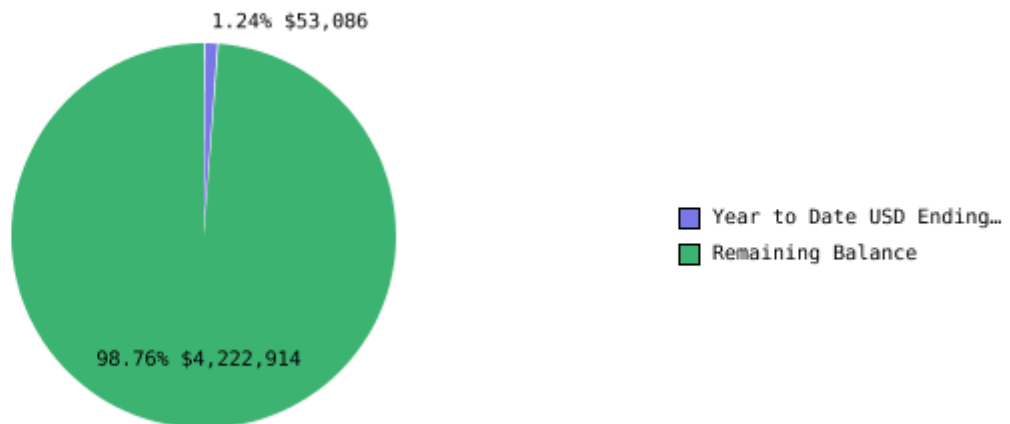
City of Aspen

Year-to-Date Financials: Feb-24

Water Utility Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51129-51129 Micro Hydro Maroon / Castle Creek	\$0	\$2,016	\$6,784	(\$6,784)	0%
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	\$5,487	\$5,487	\$44,513	11%
51725-51725 Fire Hydrant Replacement - 2024	\$30,000	\$0	\$0	\$30,000	0%
51757-51757 Water Treatment Facility Improvements	\$3,600,000	\$40,815	\$40,815	\$3,559,185	1%
Capital Project Budget Totals	\$4,276,000	\$48,318	\$53,086	\$4,222,914	1%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Feb-24

431-Electric Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44515-Transformer sales	\$45,000	\$8,265	\$24,068	\$20,932	53%
44531-Commercial demand	\$957,300	\$0	\$0	\$957,300	0%
44541-Residential consumption	\$4,232,200	\$543,217	\$851,751	\$3,380,449	20%
44542-Residential availability	\$1,596,200	\$116,048	\$174,149	\$1,422,051	11%
44551-Small commercial consumption	\$3,499,400	\$337,460	\$510,278	\$2,989,122	15%
44552-Small commercial availability	\$991,500	\$77,912	\$116,722	\$874,778	12%
44553-Large commercial consumption	\$1,448,800	\$245,957	\$369,521	\$1,079,279	26%
44554-Large commercial availability	\$298,700	\$27,608	\$41,243	\$257,457	14%
44570-AMI Opt Out Fee	\$0	\$140	\$210	(\$210)	0%
44580-Connect and disconnect charges	\$7,000	\$780	\$1,610	\$5,390	23%
Total Charges for Service	\$13,076,100	\$1,357,388	\$2,089,552	\$10,986,548	16%
45000-Other inflows	\$536,000	\$5,606	\$11,782	\$524,218	2%
46000-Other revenue sources	\$412,200	(\$5,533)	\$31,937	\$380,263	8%
Total Other Revenues	\$948,200	\$73	\$43,719	\$904,481	5%
Total Inflows	\$14,024,300	\$1,357,460	\$2,133,271	\$11,891,029	15%
51000-Personnel services	\$2,246,435	\$164,872	\$351,651	\$1,894,784	16%
52000-Purchased professional and technical services	\$113,660	\$2,624	\$23,256	\$90,404	20%
53000-Purchased-property services	\$212,130	\$0	\$0	\$212,130	0%
54000-Other purchased services	\$336,673	\$2,739	\$48,070	\$288,603	14%
55000-Supplies	\$157,685	\$5,862	\$12,515	\$145,170	8%
56000-Utilities	\$6,305,275	\$25,497	\$519,579	\$5,785,696	8%
59000-Grants & Contributions	\$31,000	\$0	\$0	\$31,000	0%
Total Operating	\$9,402,858	\$201,594	\$955,071	\$8,447,787	10%
58000-Debt Service	\$354,400	\$0	\$0	\$354,400	0%
Total Debt Service	\$354,400	\$0	\$0	\$354,400	0%
Capital Projects	\$3,170,000	\$949	\$949	\$3,169,051	0%
Capital Maintenance	\$74,500	\$0	\$0	\$74,500	0%
Total Capital / Capital Maintenance	\$3,244,500	\$949	\$949	\$3,243,551	0%
61110-General fund overhead	\$635,100	\$52,925	\$105,850	\$529,250	17%
61120-IT overhead	\$38,000	\$3,167	\$6,333	\$31,667	17%
Total Overhead	\$673,100	\$56,092	\$112,183	\$560,917	17%
65001-Transfer to General Fund	\$789,000	\$65,750	\$131,500	\$657,500	17%
65505-Transfer to Employee Housing Fund	\$155,700	\$12,975	\$25,950	\$129,750	17%
Total Transfers Out	\$944,700	\$78,725	\$157,450	\$787,250	17%
Total Outflows	\$14,619,558	\$337,359	\$1,225,653	\$13,393,905	8%

Fund Balance Summary

Net Position Beginning of Year	\$15,980,211
Add Back Compensated Absences	\$137,044
Add Back Retirement & OPEB	\$42,842
Add Back Retirement & OPEB	\$70,798
Deduct Land / CIP	(\$2,184,436)
Deduct Other Capital Assets	(\$5,870,463)
Working Fund Balance Beginning of Year	\$8,175,995
Net Change Year to Date	\$907,618
Working Fund Balance Year-To-Date	\$9,083,613

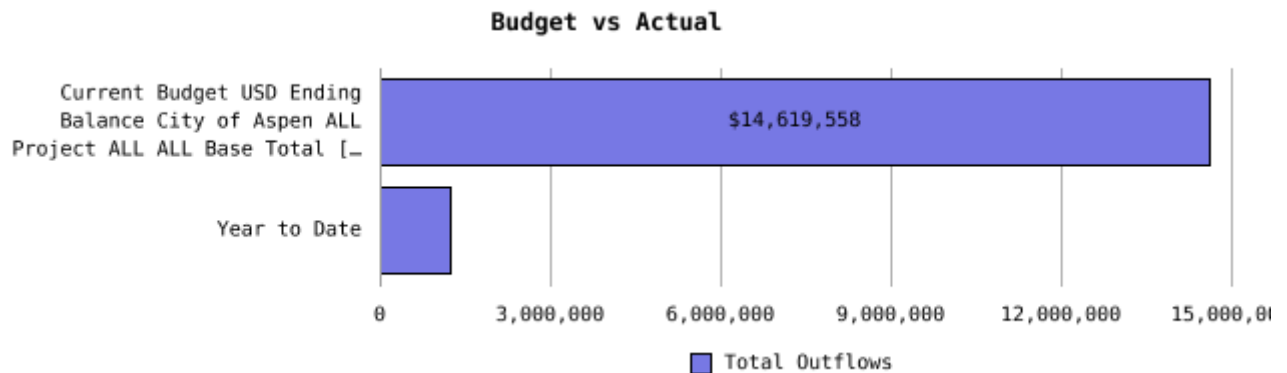


City of Aspen

Year-to-Date Financials: Feb-24

431-Electric Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$583,071	\$35,053	\$97,114	\$485,956	17%
Facility Maintenance	\$65,122	\$5,010	\$11,132	\$53,990	17%
Utility Billing Services	\$458,172	\$28,703	\$59,668	\$398,504	13%
Efficiency Programs	\$71,067	\$1,526	\$3,910	\$67,158	6%
Ruedi Hydroelectric	\$385,464	\$7,802	\$39,129	\$346,334	10%
Maroon Creek Hydroelectric	\$148,913	\$6,834	\$13,907	\$135,006	9%
Purchased Hydroelectric	\$1,343,260	\$0	\$14,457	\$1,328,803	1%
Purchased Windpower	\$2,581,540	\$0	\$280,558	\$2,300,982	11%
Transmission & Wheeling Charges	\$1,002,920	\$22,988	\$117,338	\$885,582	12%
Fixed Cost Recovery Charge	\$1,342,410	\$0	\$102,702	\$1,239,708	8%
Other Wholesale Power Costs	\$116,886	\$8,315	\$18,099	\$98,787	15%
Line & Transformer Maintenance	\$782,083	\$55,605	\$133,792	\$648,291	17%
Telemetry	\$81,851	\$4,484	\$9,672	\$72,178	12%
Public Lighting	\$199,684	\$6,242	\$13,285	\$186,399	7%
Capital Labor	\$240,416	\$19,032	\$40,308	\$200,108	17%
Total Operating by Program	\$9,402,858	\$201,594	\$955,071	\$8,447,787	10%
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$354,400	\$0	\$0	\$354,400	0%
Total Debt Service	\$354,400	\$0	\$0	\$354,400	0%
Capital Projects	\$3,170,000	\$949	\$949	\$3,169,051	0%
Capital Maintenance	\$74,500	\$0	\$0	\$74,500	0%
Total Capital Projects & Maintenance	\$3,244,500	\$949	\$949	\$3,243,551	0%
Overhead	\$673,100	\$56,092	\$112,183	\$560,917	17%
Transfers Out	\$944,700	\$78,725	\$157,450	\$787,250	17%
Total Overhead & Transfers Out	\$1,617,800	\$134,817	\$269,633	\$1,348,167	17%
Total Outflows	\$14,619,558	\$337,359	\$1,225,653	\$13,393,905	8%



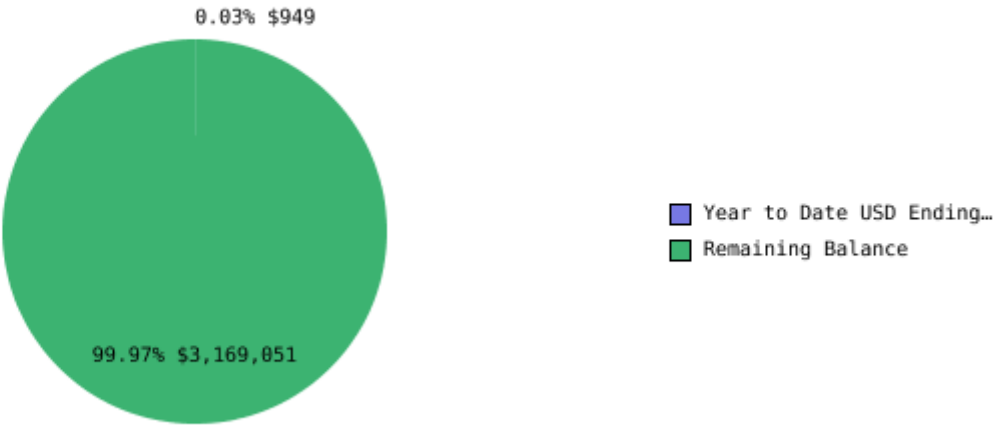
City of Aspen

Year-to-Date Financials: Feb-24

Electric Utility Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51311-51311 Information Technology Plan - 2021	\$0	\$949	\$949	(\$949)	0%
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	\$949	\$949	\$3,169,051	0%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Feb-24

451-Parking Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44311-Short term meters	\$15,000	\$0	\$835	\$14,165	6%
44312-Multi space meters	\$1,200,000	\$117,798	\$237,246	\$962,754	20%
44313-Pay by phone	\$1,200,000	\$156,533	\$315,443	\$884,557	26%
44314-E-cards	\$3,000	\$200	\$410	\$2,590	14%
44315-Tokens	\$0	\$0	\$20	(\$20)	0%
44316-All day parking passes	\$400,000	\$32,918	\$66,190	\$333,810	17%
44317-EV retail	\$20,000	\$4,075	\$8,282	\$11,718	41%
44319-Textpay	\$45,000	\$21,401	\$44,554	\$446	99%
44321-Business parking permits	\$10,000	\$0	\$700	\$9,300	7%
44322-Lodge parking permits	\$10,000	\$1,080	\$1,230	\$8,770	12%
44323-Special parking permits	\$60,000	\$13,575	\$24,975	\$35,025	42%
44324-Construction parking permits	\$800,000	\$49,220	\$158,660	\$641,340	20%
44341-Parking tickets - non-court	\$600,000	\$56,110	\$115,495	\$484,505	19%
44342-Court traffic fines	\$600	\$150	\$400	\$200	67%
44343-Tow fines	\$8,000	\$800	\$1,440	\$6,560	18%
44361-Parking garage fees	\$200,000	\$21,487	\$41,949	\$158,051	21%
44362-Parking permits - Rio Grande	\$0	\$14,500	\$18,200	(\$18,200)	0%
44363-Validation stickers - Rio Grande	\$200,000	\$27,762	\$52,104	\$147,896	26%
Total Charges for Service	\$4,771,600	\$517,608	\$1,088,132	\$3,683,468	23%
45000-Other inflows	\$0	\$1,034	\$1,034	(\$1,034)	0%
46000-Other revenue sources	\$151,900	(\$18,529)	\$11,991	\$139,909	8%
Total Other Revenues	\$151,900	(\$17,495)	\$13,026	\$138,874	9%
Total Inflows	\$4,923,500	\$500,114	\$1,101,158	\$3,822,342	22%
51000-Personnel services	\$1,517,272	\$108,980	\$251,355	\$1,265,917	17%
53000-Purchased-property services	\$71,020	\$4,499	\$6,098	\$64,922	9%
54000-Other purchased services	\$663,337	\$18,881	\$101,176	\$562,161	15%
55000-Supplies	\$94,090	\$1,791	\$3,752	\$90,338	4%
56000-Utilities	\$66,220	\$105	\$5,016	\$61,204	8%
59000-Grants & Contributions	\$29,400	\$0	\$0	\$29,400	0%
Total Operating	\$2,441,339	\$134,257	\$367,398	\$2,073,941	15%
Capital Projects	\$543,000	\$0	\$56,560	\$486,440	10%
Capital Maintenance	\$187,200	\$0	\$1,400	\$185,800	1%
Total Capital / Capital Maintenance	\$730,200	\$0	\$57,960	\$672,240	8%
61110-General fund overhead	\$424,600	\$35,383	\$70,767	\$353,833	17%
61120-IT overhead	\$93,600	\$7,800	\$15,600	\$78,000	17%
Total Overhead	\$518,200	\$43,183	\$86,367	\$431,833	17%
65141-Transfer to Transportation Fund	\$1,000,000	\$83,333	\$166,667	\$833,333	17%
65505-Transfer to Employee Housing Fund	\$166,500	\$13,875	\$27,750	\$138,750	17%
Total Transfers Out	\$1,166,500	\$97,208	\$194,417	\$972,083	17%
Total Outflows	\$4,856,239	\$274,648	\$706,141	\$4,150,098	15%

Fund Balance Summary

Net Position Beginning of Year	\$10,342,245
Add Back Compensated Absences	\$144,211
Add Back Retirement & OPEB	\$13,257
Deduct Land / CIP	(\$151,581)
Deduct Other Capital Assets	(\$3,179,442)
Working Fund Balance Beginning of Year	\$7,168,690
Net Change Year to Date	\$395,017
Working Fund Balance Year-To-Date	\$7,563,706

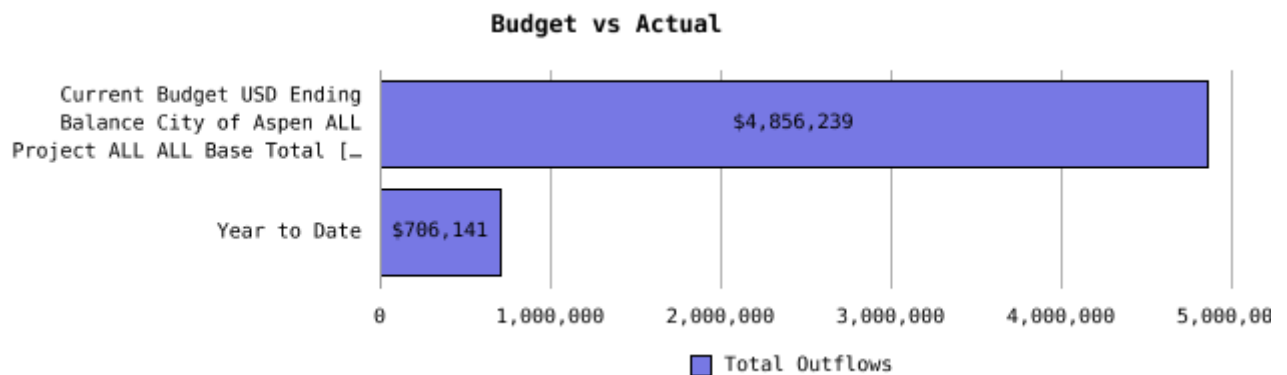


City of Aspen

Year-to-Date Financials: Feb-24

451-Parking Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$0	\$0	\$61,983	(\$61,983)	0%
General Administrative	\$446,461	\$38,633	\$65,959	\$380,502	15%
Facility Maintenance	\$156,930	\$311	\$1,827	\$155,103	1%
GIS Services	\$36,904	\$1	(\$27,372)	\$64,276	(74%)
On-Street Parking	\$1,488,289	\$88,002	\$249,802	\$1,238,487	17%
Garage Parking	\$254,745	\$3,782	\$8,515	\$246,229	3%
Buttermilk Lot	\$58,011	\$2,133	\$5,289	\$52,722	9%
Capital Labor	\$0	\$1,394	\$1,394	(\$1,394)	0%
Total Operating by Program	\$2,441,339	\$134,257	\$367,398	\$2,073,941	15%
Capital Projects	\$543,000	\$0	\$56,560	\$486,440	10%
Capital Maintenance	\$187,200	\$0	\$1,400	\$185,800	1%
Total Capital Projects & Maintenance	\$730,200	\$0	\$57,960	\$672,240	8%
Overhead	\$518,200	\$43,183	\$86,367	\$431,833	17%
Transfers Out	\$1,166,500	\$97,208	\$194,417	\$972,083	17%
Total Overhead & Transfers Out	\$1,684,700	\$140,392	\$280,783	\$1,403,917	17%
Total Outflows	\$4,856,239	\$274,648	\$706,141	\$4,150,098	15%



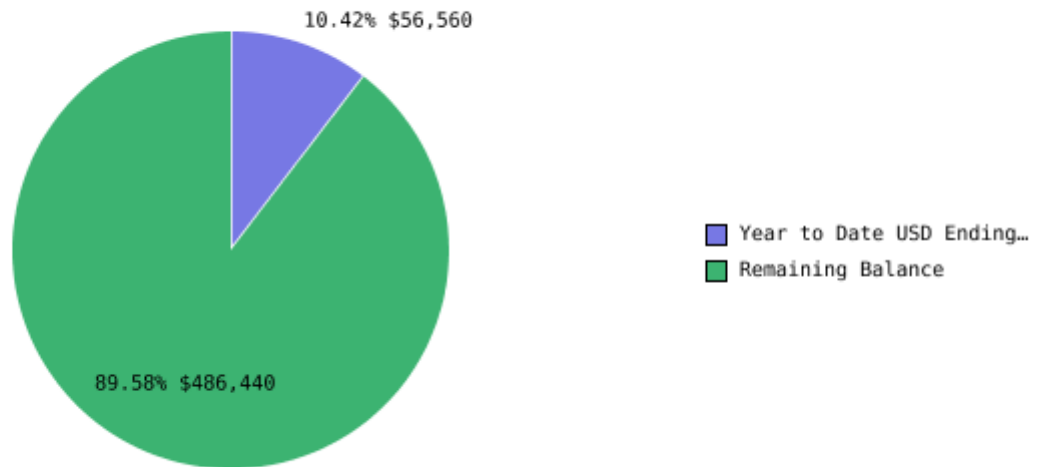
City of Aspen

Year-to-Date Financials: Feb-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	\$0	\$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%
Capital Project Budget Totals	\$543,000	\$0	\$56,560	\$486,440	10%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Feb-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	\$810,300	\$810,300	\$261,700	76%
44831-Driving range	\$87,100	\$5,833	\$5,833	\$81,267	7%
44832-Cart rental	\$102,500	\$15,600	\$15,600	\$86,900	15%
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%
Total Charges for Service	\$2,828,572	\$831,733	\$831,733	\$1,996,839	29%
45000-Other inflows	\$20,000	\$7,836	\$7,926	\$12,074	40%
46000-Other revenue sources	\$123,200	\$5,146	\$19,492	\$103,708	16%
Total Other Revenues	\$143,200	\$12,982	\$27,418	\$115,782	19%
64100-Transfer from Parks Fund	\$351,600	\$29,300	\$58,600	\$293,000	17%
Total Transfers In	\$351,600	\$29,300	\$58,600	\$293,000	17%
Total Inflows	\$3,323,372	\$874,015	\$917,751	\$2,405,621	28%
51000-Personnel services	\$1,459,134	\$61,015	\$140,584	\$1,318,550	10%
52000-Purchased professional and technical services	\$157,850	\$0	\$5,000	\$152,850	3%
53000-Purchased-property services	\$109,000	\$2,466	\$3,094	\$105,906	3%
54000-Other purchased services	\$63,499	\$582	\$7,058	\$56,441	11%
55000-Supplies	\$476,290	\$1,222	\$3,492	\$472,798	1%
56000-Utilities	\$184,180	\$3,022	\$9,904	\$174,276	5%
Total Operating	\$2,449,953	\$68,306	\$169,132	\$2,280,822	7%
Capital Projects	\$170,200	\$33,624	\$42,385	\$127,815	25%
Capital Maintenance	\$56,400	\$0	\$68	\$56,332	0%
Total Capital / Capital Maintenance	\$226,600	\$33,624	\$42,453	\$184,147	19%
61110-General fund overhead	\$238,100	\$19,842	\$39,683	\$198,417	17%
61120-IT overhead	\$44,100	\$3,675	\$7,350	\$36,750	17%
Total Overhead	\$282,200	\$23,517	\$47,033	\$235,167	17%
65505-Transfer to Employee Housing Fund	\$76,400	\$6,367	\$12,733	\$63,667	17%
Total Transfers Out	\$76,400	\$6,367	\$12,733	\$63,667	17%
Total Outflows	\$3,035,153	\$131,813	\$271,351	\$2,763,802	9%

Fund Balance Summary

Beginning of Year Net Position	\$6,349,953
Add Back Compensated Absences	\$98,543
Add Back Retirement & OPEB	\$52,563
Add Back Retirement & OPEB	\$2,654
Deduct Land / CIP	(\$964,057)
Deduct Other Capital Assets	(\$3,326,994)
Working Fund Balance Year-To-Date	\$2,212,662
Net Change Year to Date	\$646,400
Working Fund Balance Year-To-Date	\$2,859,062

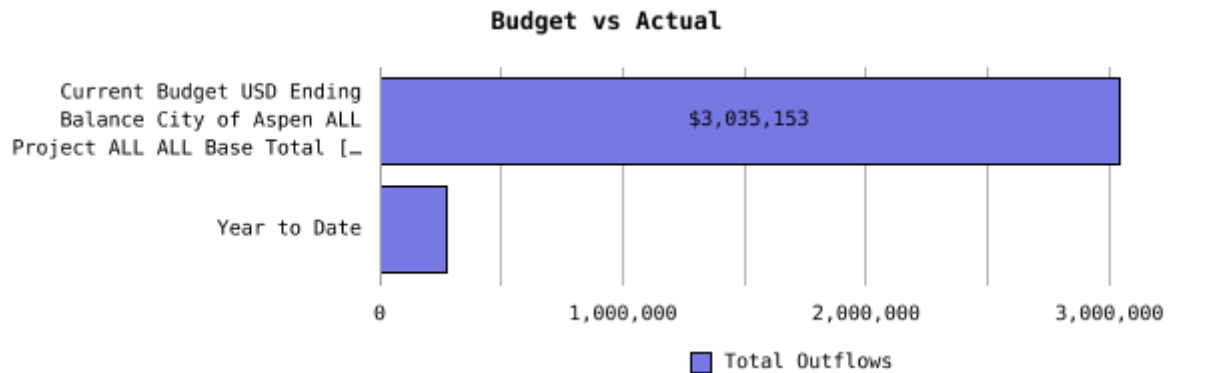


City of Aspen

Year-to-Date Financials: Feb-24

471-Golf Course Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$411,347	\$30,672	\$77,431	\$333,916	19%
Facility Maintenance	\$287,267	\$11,908	\$28,226	\$259,041	10%
Course Area Maintenance	\$629,311	\$13,942	\$31,854	\$597,457	5%
Equipment Maintenance	\$178,430	\$10,577	\$23,149	\$155,280	13%
Retail Operations	\$785,748	\$1,206	\$3,471	\$782,277	0%
Lessons	\$157,850	\$0	\$5,000	\$152,850	3%
Total Operating by Program	\$2,449,953	\$68,306	\$169,132	\$2,280,822	7%
Capital Projects	\$170,200	\$33,624	\$42,385	\$127,815	25%
Capital Maintenance	\$56,400	\$0	\$68	\$56,332	0%
Total Capital Projects & Maintenance	\$226,600	\$33,624	\$42,453	\$184,147	19%
Overhead	\$282,200	\$23,517	\$47,033	\$235,167	17%
Transfers Out	\$76,400	\$6,367	\$12,733	\$63,667	17%
Total Overhead & Transfers Out	\$358,600	\$29,883	\$59,767	\$298,833	17%
Total Outflows	\$3,035,153	\$131,813	\$271,351	\$2,763,802	9%



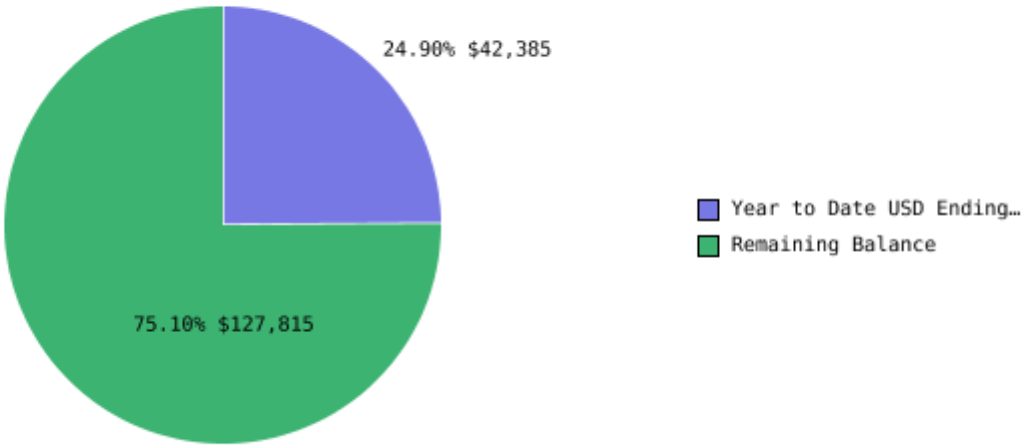
City of Aspen

Year-to-Date Financials: Feb-24

Golf Course Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
50617-50617 Interior - Golf and Nordic Clubhouse	\$0	\$0	\$8,761	(\$8,761)	0%
51735-51735 Golf Business Plan	\$45,000	\$0	\$0	\$45,000	0%
51736-51736 Fleet - Golf - 2024	\$125,200	\$33,624	\$33,624	\$91,576	27%
Capital Project Budget Totals	\$170,200	\$33,624	\$42,385	\$127,815	25%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Feb-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	\$3,780	\$27,220	12%
44712-Parking fees	\$150	\$0	\$0	\$150	0%
Total Charges for Service	\$31,150	\$0	\$3,780	\$27,370	12%
45515-Refund of expenditures - Housing	\$5,300	\$25	\$848	\$4,452	16%
45610-Miscellaneous revenue	\$200	\$0	\$25	\$175	13%
Total Refund of Expenditures / Misc.	\$5,500	\$25	\$873	\$4,627	16%
46111-Pooled cash investment income	\$26,700	\$5,547	\$11,598	\$15,102	43%
46112-Pooled cash unrealized gains/losses	\$0	(\$11,656)	(\$10,230)	\$10,230	0%
46119-Other interest income	\$0	\$1,121	\$2,114	(\$2,114)	0%
46211-Rental income - permanent	\$1,360,000	\$107,766	\$219,695	\$1,140,305	16%
46215-Late rent fees	\$3,500	\$500	\$800	\$2,700	23%
46229-Other facility rentals	\$95,000	\$0	\$0	\$95,000	0%
Total Other Revenues	\$1,485,200	\$103,277	\$223,977	\$1,261,223	15%
Total Inflows	\$1,521,850	\$103,302	\$228,630	\$1,293,221	15%
51000-Personnel services	\$139,086	\$9,789	\$21,455	\$117,632	15%
52000-Purchased professional and technical services	\$2,640	\$0	\$0	\$2,640	0%
53000-Purchased-property services	\$294,810	\$17,535	\$36,825	\$257,985	12%
54000-Other purchased services	\$82,830	\$821	\$53,071	\$29,759	64%
55000-Supplies	\$27,170	\$314	\$1,310	\$25,860	5%
56000-Utilities	\$204,400	\$14,108	\$30,715	\$173,685	15%
Total Operating	\$750,936	\$42,566	\$143,376	\$607,561	19%
Capital Projects	\$93,220	\$0	\$0	\$93,220	0%
Capital Maintenance	\$96,250	\$3,212	\$3,212	\$93,038	3%
Total Capital / Capital Maintenance	\$189,470	\$3,212	\$3,212	\$186,258	2%
61110-General fund overhead	\$81,500	\$6,792	\$13,583	\$67,917	17%
Total Overhead	\$81,500	\$6,792	\$13,583	\$67,917	17%
65150-Transfer to Affordable Housing Fund	\$300,000	\$25,000	\$50,000	\$250,000	17%
65505-Transfer to Employee Housing Fund	\$15,500	\$1,292	\$2,583	\$12,917	17%
Total Transfers Out	\$315,500	\$26,292	\$52,583	\$262,917	17%
Total Outflows	\$1,337,406	\$78,861	\$212,754	\$1,124,652	16%

Fund Balance Summary

Net Position Beginning of Year	\$10,403,318
Add Back Compensated Absences	\$16,904
Deduct Land / CIP	(\$1,021,183)
Deduct Other Capital Assets	(\$7,541,975)
Working Fund Balance Beginning of Year	\$1,857,064
Net Change Year to Date	\$15,875
Working Fund Balance Year-To-Date	\$1,872,939

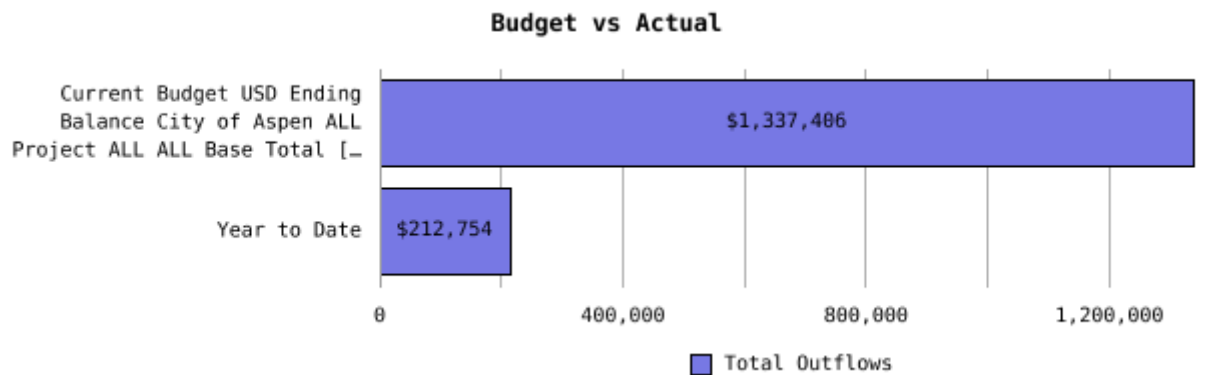


City of Aspen

Year-to-Date Financials: Feb-24

491-Truscott I Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$14,690	\$142	\$285	\$14,405	2%
Facility Maintenance	\$561,226	\$29,492	\$116,728	\$444,499	21%
Property Management	\$175,020	\$12,932	\$26,363	\$148,657	15%
Total Operating by Program	\$750,936	\$42,566	\$143,376	\$607,561	19%
Capital Projects	\$93,220	\$0	\$0	\$93,220	0%
Capital Maintenance	\$96,250	\$3,212	\$3,212	\$93,038	3%
Total Capital Projects & Maintenance	\$189,470	\$3,212	\$3,212	\$186,258	2%
Overhead	\$81,500	\$6,792	\$13,583	\$67,917	17%
Transfers Out	\$315,500	\$26,292	\$52,583	\$262,917	17%
Total Overhead & Transfers Out	\$397,000	\$33,083	\$66,167	\$330,833	17%
Total Outflows	\$1,337,406	\$78,861	\$212,754	\$1,124,652	16%



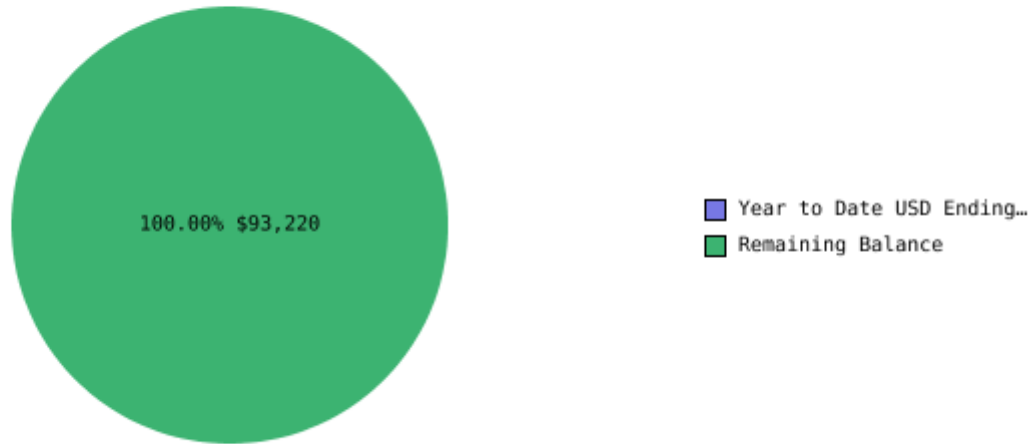
City of Aspen

Year-to-Date Financials: Feb-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%
Capital Project Budget Totals	\$93,220	\$0	\$0	\$93,220	0%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Feb-24

492-Marolt Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$25,000	\$0	\$6,057	\$18,943	24%
44712-Parking fees	\$15,000	\$2,303	\$4,707	\$10,293	31%
Total Charges for Service	\$40,000	\$2,303	\$10,764	\$29,236	27%
45515-Refund of expenditures - Housing	\$25,000	\$0	\$150	\$24,850	1%
45610-Miscellaneous revenue	\$500	\$0	\$50	\$450	10%
Total Refund of Expenditures / Misc.	\$25,500	\$0	\$200	\$25,300	1%
46111-Pooled cash investment income	\$52,900	\$5,425	\$11,351	\$41,549	21%
46112-Pooled cash unrealized gains/losses	\$0	(\$11,401)	(\$10,005)	\$10,005	0%
46119-Other interest income	\$0	\$1,096	\$2,069	(\$2,069)	0%
46212-Rental income - seasonal	\$1,560,000	\$138,763	\$277,545	\$1,282,455	18%
46215-Late rent fees	\$200	\$0	\$150	\$50	75%
46221-Cafeteria lease	\$18,860	\$0	\$0	\$18,860	0%
Total Other Revenues	\$1,631,960	\$133,883	\$281,110	\$1,350,850	17%
Total Inflows	\$1,697,460	\$136,186	\$292,073	\$1,405,387	17%
51000-Personnel services	\$129,566	\$9,113	\$19,977	\$109,589	15%
53000-Purchased-property services	\$300,340	\$19,224	\$40,651	\$259,689	14%
54000-Other purchased services	\$48,800	\$129	\$38,016	\$10,784	78%
55000-Supplies	\$19,980	\$136	\$1,084	\$18,896	5%
56000-Utilities	\$120,900	\$966	\$12,446	\$108,454	10%
Total Operating	\$619,586	\$29,567	\$112,176	\$507,410	18%
Capital Projects	\$694,500	\$500	\$601	\$693,899	0%
Capital Maintenance	\$103,500	\$0	\$0	\$103,500	0%
Total Capital / Capital Maintenance	\$798,000	\$500	\$601	\$797,399	0%
61110-General fund overhead	\$63,600	\$5,300	\$10,600	\$53,000	17%
Total Overhead	\$63,600	\$5,300	\$10,600	\$53,000	17%
65150-Transfer to Affordable Housing Fund	\$700,000	\$58,333	\$116,667	\$583,333	17%
65505-Transfer to Employee Housing Fund	\$14,400	\$1,200	\$2,400	\$12,000	17%
Total Transfers Out	\$714,400	\$59,533	\$119,067	\$595,333	17%
Total Outflows	\$2,195,586	\$94,900	\$242,443	\$1,953,143	11%

Fund Balance Summary

Net Position Beginning of Year	\$4,372,684
Add Back Compensated Absences	\$15,812
Deduct Land / CIP	(\$250,000)
Deduct Other Capital Assets	(\$1,832,411)
Working Fund Balance Beginning of Year	\$2,306,085
Net Change Year to Date	\$49,630
Working Fund Balance Year-To-Date	\$2,355,715

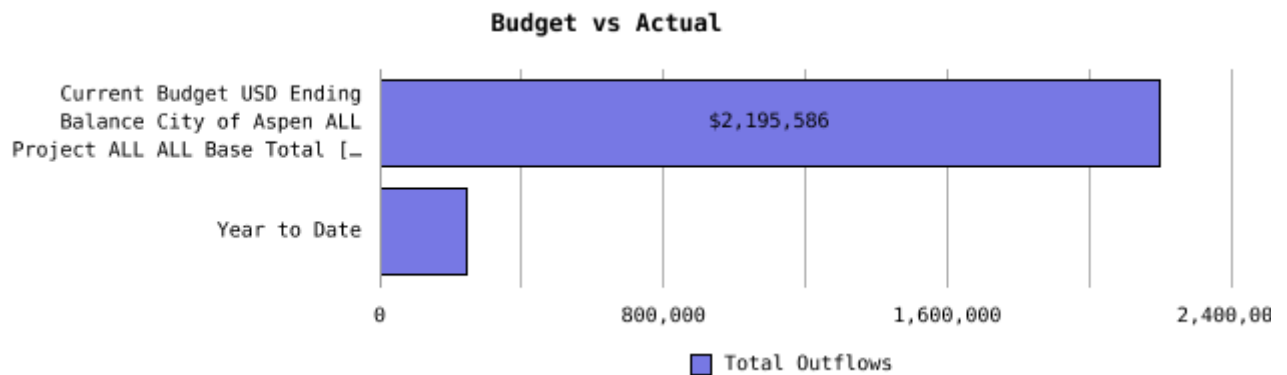


City of Aspen

Year-to-Date Financials: Feb-24

492-Marolt Housing Fund

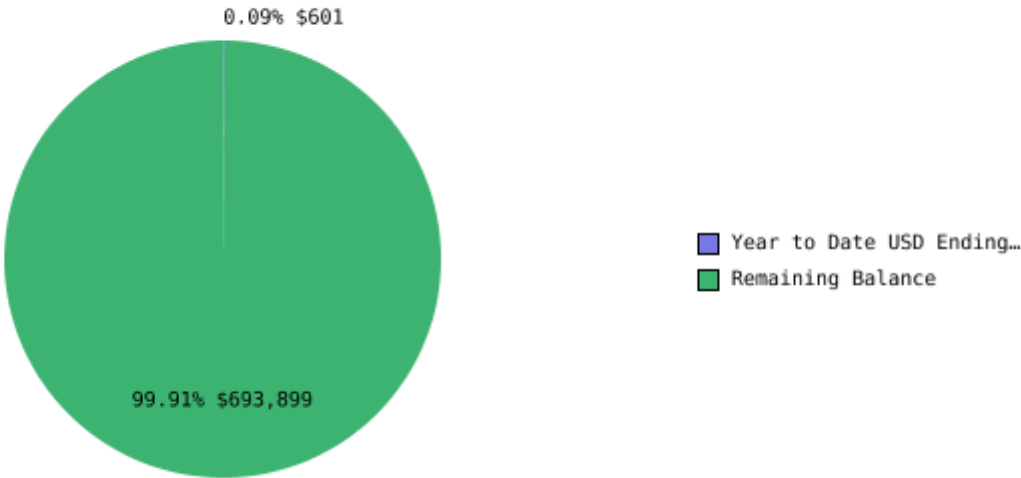
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$4,960	\$49	\$36,203	(\$31,243)	730%
Facility Maintenance	\$425,136	\$12,867	\$42,668	\$382,468	10%
Property Management	\$189,490	\$16,652	\$33,305	\$156,185	18%
Total Operating by Program	\$619,586	\$29,567	\$112,176	\$507,410	18%
Capital Projects	\$694,500	\$500	\$601	\$693,899	0%
Capital Maintenance	\$103,500	\$0	\$0	\$103,500	0%
Total Capital Projects & Maintenance	\$798,000	\$500	\$601	\$797,399	0%
Overhead	\$63,600	\$5,300	\$10,600	\$53,000	17%
Transfers Out	\$714,400	\$59,533	\$119,067	\$595,333	17%
Total Overhead & Transfers Out	\$778,000	\$64,833	\$129,667	\$648,333	17%
Total Outflows	\$2,195,586	\$94,900	\$242,443	\$1,953,143	11%



City of Aspen
Year-to-Date Financials: Feb-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	\$500	\$601	\$639,399	0%
51739-51739 Replace Window & Door Blinds (100 Units)	\$54,500	\$0	\$0	\$54,500	0%
Capital Project Budget Totals	\$694,500	\$500	\$601	\$693,899	0%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Feb-24

501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
45521-Refund of expenditures - Stop loss	\$350,000	\$163,114	\$193,763	\$156,237	55%
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	\$57,163	\$114,446	\$745,154	13%
45712-Employer premiums	\$6,138,000	\$493,300	\$990,298	\$5,147,702	16%
45721-COBRA revenues	\$29,200	\$2,986	\$9,280	\$19,920	32%
Total Refund of Expenditures & Premiums	\$7,451,100	\$716,563	\$1,307,786	\$6,143,314	18%
46111-Pooled cash investment income	\$41,800	\$7,606	\$18,749	\$23,051	45%
46112-Pooled cash unrealized gains/losses	\$0	(\$15,984)	(\$13,357)	\$13,357	0%
46119-Other interest income	\$0	\$1,537	\$3,366	(\$3,366)	0%
Total Investment Income & Other Revenues	\$41,800	(\$6,841)	\$8,757	\$33,043	21%
Total Inflows	\$7,492,900	\$709,722	\$1,316,544	\$6,176,356	18%
51000-Personnel services	\$265,200	\$917	\$209,667	\$55,533	79%
52000-Purchased professional and technical services	\$430,900	\$17,384	\$35,149	\$395,751	8%
54000-Other purchased services	\$7,228,800	\$159,020	\$469,481	\$6,759,319	6%
55000-Supplies	\$500	\$0	\$163	\$337	33%
Total Operating	\$7,925,400	\$177,321	\$714,460	\$7,210,940	9%
Total Outflows	\$7,925,400	\$177,321	\$714,460	\$7,210,940	9%

Fund Balance Summary

Net Position Beginning of Year	\$2,545,116
Working Fund Balance Beginning of Year	\$2,545,116
Net Change Year to Date	\$602,084
Working Fund Balance Year-To-Date	\$3,147,200

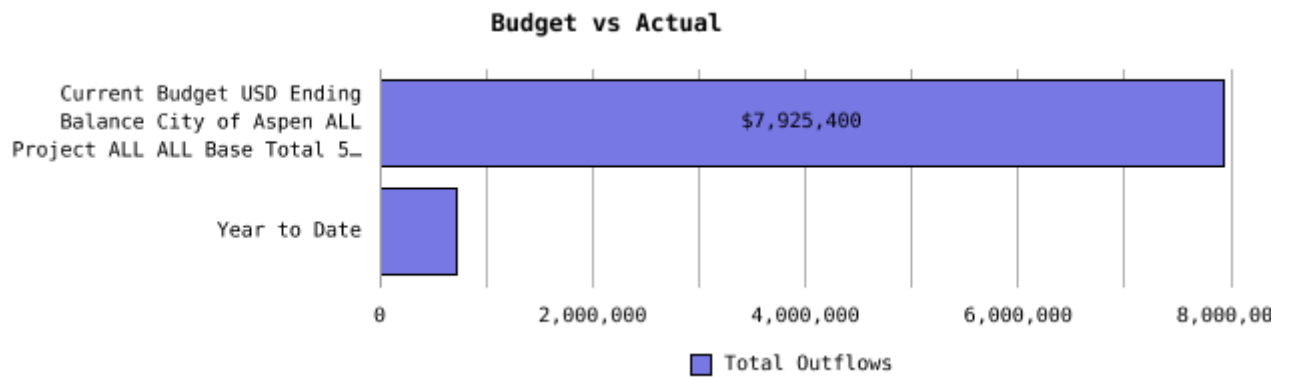


City of Aspen

Year-to-Date Financials: Feb-24

501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
Administrative Costs	\$258,500	\$17,384	\$35,149	\$223,351	14%
Employee Health, Wellness & Safety	\$439,100	\$917	\$209,830	\$229,270	48%
Reinsurance	\$640,500	\$49,776	\$100,540	\$539,960	16%
Claims Paid	\$6,587,300	\$109,244	\$368,942	\$6,218,358	6%
Total Operating by Program	\$7,925,400	\$177,321	\$714,460	\$7,210,940	9%
Total Outflows	\$7,925,400	\$177,321	\$714,460	\$7,210,940	9%





City of Aspen

Year-to-Date Financials: Feb-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	\$0	\$250,781	(\$250,781)	0%
45515-Refund of expenditures - Housing	\$134,900	\$11,100	\$22,200	\$112,700	16%
Total Refund of Expenditures & Sales	\$134,900	\$11,100	\$272,981	(\$138,081)	202%
46111-Pooled cash investment income	\$167,100	\$18,723	\$39,891	\$127,209	24%
46112-Pooled cash unrealized gains/losses	\$0	(\$39,347)	(\$34,358)	\$34,358	0%
46119-Other interest income	\$0	\$3,937	\$7,411	(\$7,411)	0%
46211-Rental income - permanent	\$300,000	\$34,913	\$64,059	\$235,941	21%
Total Investment Income & Other Revenues	\$467,100	\$18,225	\$77,003	\$390,097	16%
64001-Transfer from General Fund	\$1,690,500	\$138,642	\$277,283	\$1,413,217	16%
64100-Transfer from Parks Fund	\$543,100	\$45,258	\$90,517	\$452,583	17%
64120-Transfer from Wheeler Fund	\$235,200	\$19,600	\$39,200	\$196,000	17%
64141-Transfer from Transportation Fund	\$71,000	\$5,917	\$11,833	\$59,167	17%
64150-Transfer from Affordable Housing Fund	\$23,900	\$1,992	\$3,983	\$19,917	17%
64152-Transfer from Daycare Fund	\$107,400	\$8,950	\$17,900	\$89,500	17%
64160-Transfer from Stormwater Fund	\$53,700	\$4,475	\$8,950	\$44,750	17%
64421-Transfer from Water Fund	\$306,000	\$25,500	\$51,000	\$255,000	17%
64431-Transfer from Electric Fund	\$155,700	\$12,975	\$25,950	\$129,750	17%
64451-Transfer from Parking Fund	\$166,500	\$13,875	\$27,750	\$138,750	17%
64471-Transfer from Golf Fund	\$76,400	\$6,367	\$12,733	\$63,667	17%
64491-Transfer from Truscott Housing Fund	\$15,500	\$1,292	\$2,583	\$12,917	17%
64492-Transfer from Marolt Housing Fund	\$14,400	\$1,200	\$2,400	\$12,000	17%
64510-Transfer from IT Fund	\$95,500	\$7,958	\$15,917	\$79,583	17%
Total Transfers In	\$3,554,800	\$294,000	\$588,000	\$2,966,800	17%
Total Inflows	\$4,156,800	\$323,325	\$937,984	\$3,218,816	23%
51000-Personnel services	\$61,500	\$0	\$1,500	\$60,000	2%
52000-Purchased professional and technical services	\$75,000	\$2,592	\$2,592	\$72,408	3%
53000-Purchased-property services	\$62,790	\$0	\$0	\$62,790	0%
54000-Other purchased services	\$36,910	\$456	\$11,562	\$25,348	31%
55000-Supplies	\$3,150	\$0	\$162,244	(\$159,094)	5,151%
56000-Utilities	\$34,120	\$247	\$3,033	\$31,087	9%
Total Operating	\$273,470	\$3,295	\$180,932	\$92,538	66%
Capital Projects	\$2,519,750	\$617	\$8,461	\$2,511,289	0%
Capital Maintenance	\$358,000	\$3,146	\$17,189	\$340,811	5%
Total Capital / Capital Maintenance	\$2,877,750	\$3,763	\$25,650	\$2,852,100	1%
Total Outflows	\$3,151,220	\$7,058	\$206,582	\$2,944,638	7%

Fund Balance Summary

Net Position Beginning of Year	\$15,267,645
Deduct Land / CIP	(\$17,793)
Deduct Other Capital Assets	(\$629,881)
Deduct Housing Held in Inventory	(\$8,481,640)
Working Fund Balance Beginning of Year	\$6,138,331
Net Change Year to Date	\$731,403
Working Fund Balance Year-To-Date	\$6,869,734

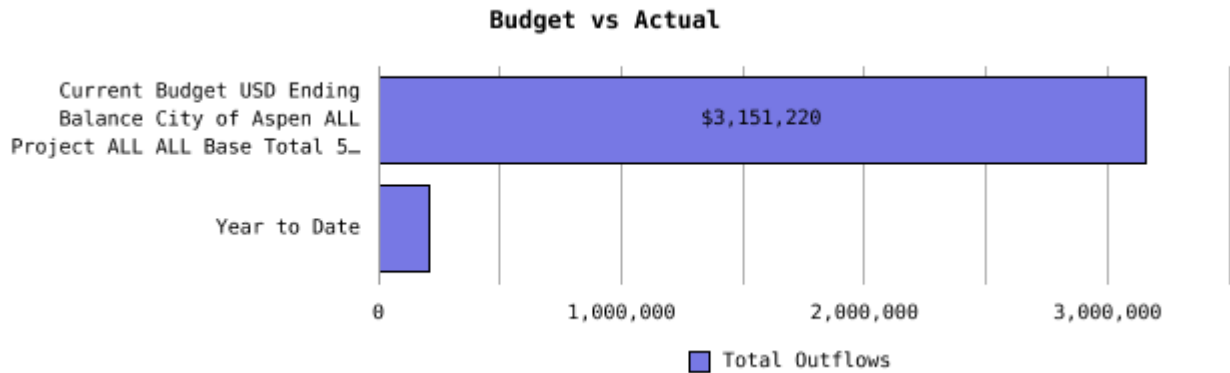


City of Aspen

Year-to-Date Financials: Feb-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	\$3,295	\$179,432	(\$42,462)	131%
Down Payment Assistance Program	\$61,500	\$0	\$1,500	\$60,000	2%
Total Operating by Program	\$273,470	\$3,295	\$180,932	\$92,538	66%
Capital Projects	\$2,519,750	\$617	\$8,461	\$2,511,289	0%
Capital Maintenance	\$358,000	\$3,146	\$17,189	\$340,811	5%
Total Capital Projects & Maintenance	\$2,877,750	\$3,763	\$25,650	\$2,852,100	1%
Total Outflows	\$3,151,220	\$7,058	\$206,582	\$2,944,638	7%



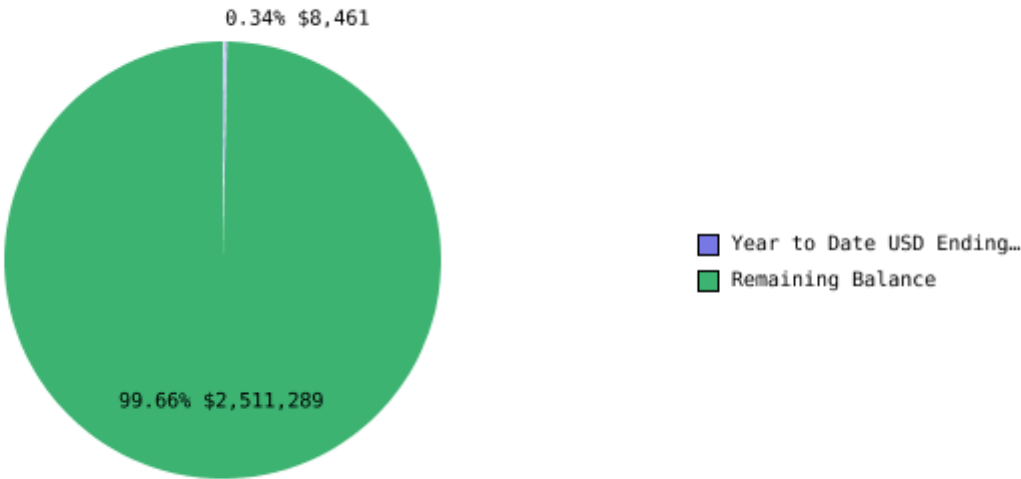
City of Aspen

Year-to-Date Financials: Feb-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	\$0	\$1,065	\$2,408,685	0%
51534-51534 Water Place Roof Replacement	\$0	\$617	\$7,396	(\$7,396)	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	\$617	\$8,461	\$2,511,289	0%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Feb-24

510-Information Technology Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as % of Budget
44113-IT fees	\$236,200	\$32,056	\$51,446	\$184,754	22%
Total Charges for Service	\$236,200	\$32,056	\$51,446	\$184,754	22%
45512-Refund of expenditures - County	\$47,100	\$0	\$11,326	\$35,774	24%
45610-Miscellaneous revenue	\$500	\$200	\$200	\$300	40%
Total Refund of Expenditures	\$47,600	\$200	\$11,526	\$36,074	24%
46111-Pooled cash investment income	\$13,800	\$6,366	\$13,209	\$591	96%
46112-Pooled cash unrealized gains/losses	\$0	(\$13,378)	(\$11,765)	\$11,765	0%
46119-Other interest income	\$0	\$1,286	\$2,409	(\$2,409)	0%
Total Investment Income & Other Revenues	\$13,800	(\$5,726)	\$3,854	\$9,946	28%
64001-Transfer from General Fund	\$1,844,500	\$153,708	\$307,417	\$1,537,083	17%
64100-Transfer from Parks Fund	\$347,100	\$28,925	\$57,850	\$289,250	17%
64120-Transfer from Wheeler Fund	\$188,700	\$15,725	\$31,450	\$157,250	17%
64141-Transfer from Transportation Fund	\$45,300	\$3,775	\$7,550	\$37,750	17%
64150-Transfer from Affordable Housing Fund	\$13,500	\$1,125	\$2,250	\$11,250	17%
64152-Transfer from Daycare Fund	\$57,000	\$4,750	\$9,500	\$47,500	17%
64160-Transfer from Stormwater Fund	\$6,800	\$567	\$1,133	\$5,667	17%
64421-Transfer from Water Fund	\$278,400	\$23,200	\$46,400	\$232,000	17%
64431-Transfer from Electric Fund	\$38,000	\$3,167	\$6,333	\$31,667	17%
64451-Transfer from Parking Fund	\$93,600	\$7,800	\$15,600	\$78,000	17%
64471-Transfer from Golf Fund	\$44,100	\$3,675	\$7,350	\$36,750	17%
Total Transfers In	\$2,957,000	\$246,417	\$492,833	\$2,464,167	17%
Total Inflows	\$3,254,600	\$272,947	\$559,659	\$2,694,941	17%
51000-Personnel services	\$1,307,981	\$94,086	\$204,663	\$1,103,317	16%
52000-Purchased professional and technical services	\$15,000	\$1,796	\$3,592	\$11,408	24%
53000-Purchased-property services	\$1,990	\$2,847	\$2,847	(\$857)	143%
54000-Other purchased services	\$649,243	\$14,600	\$155,540	\$493,703	24%
55000-Supplies	\$33,180	\$17	\$1,274	\$31,906	4%
Total Operating	\$2,007,394	\$113,347	\$367,917	\$1,639,477	18%
Capital Projects	\$514,100	\$9,345	\$13,345	\$500,755	3%
Capital Maintenance	\$267,660	\$0	\$0	\$267,660	0%
Total Capital / Capital Maintenance	\$781,760	\$9,345	\$13,345	\$768,415	2%
61110-General fund overhead	\$271,900	\$22,658	\$45,317	\$226,583	17%
Total General Fund / IT Overhead	\$271,900	\$22,658	\$45,317	\$226,583	17%
65250-Transfer to Debt Service Fund	\$86,300	\$7,845	\$15,691	\$70,609	18%
65505-Transfer to Employee Housing Fund	\$95,500	\$7,958	\$15,917	\$79,583	17%
Total Transfers Out	\$181,800	\$15,804	\$31,608	\$150,192	17%
Total Outflows	\$3,242,854	\$161,154	\$458,186	\$2,784,668	14%
Net Position Beginning of Year			\$3,237,931		
Add Back Compensated Absences / OPEB			\$253,516		
Deduct Land / CIP			(\$143,603)		
Deduct Other Capital Assets			(\$1,043,102)		
Working Fund Balance Beginning of Year			\$2,304,741		
Year to Date Net Activity			\$101,473		
Working Fund Balance Year-To-Date			\$2,406,214		

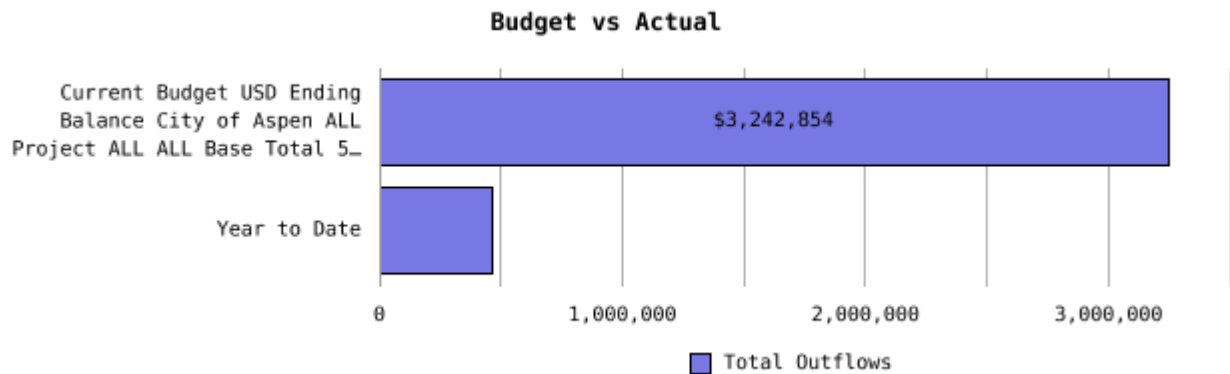


City of Aspen

Year-to-Date Financials: Feb-24

510-Information Technology Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as % of Budget
General Administrative	\$236,451	\$15,423	\$44,519	\$191,931	19%
Workgroup Services	\$355,687	\$24,916	\$55,947	\$299,740	16%
Network Services	\$707,912	\$32,363	\$93,604	\$614,308	13%
Phone Services	\$120,700	\$8,362	\$17,790	\$102,909	15%
Application Licenses	\$214,579	\$15,526	\$76,984	\$137,596	36%
Help Desk	\$257,325	\$15,747	\$33,989	\$223,336	13%
Community Broadband	\$114,740	\$1,010	\$45,083	\$69,657	39%
Total Operating by Program	\$2,007,394	\$113,347	\$367,917	\$1,639,477	18%
Capital Projects	\$514,100	\$9,345	\$13,345	\$500,755	3%
Capital Maintenance	\$267,660	\$0	\$0	\$267,660	0%
Total Capital Projects & Maintenance	\$781,760	\$9,345	\$13,345	\$768,415	2%
Overhead	\$271,900	\$22,658	\$45,317	\$226,583	17%
Transfers Out	\$181,800	\$15,804	\$31,608	\$150,192	17%
Total Overhead & Transfers Out	\$453,700	\$38,462	\$76,924	\$376,776	17%
Total Outflows	\$3,242,854	\$161,154	\$458,186	\$2,784,668	14%



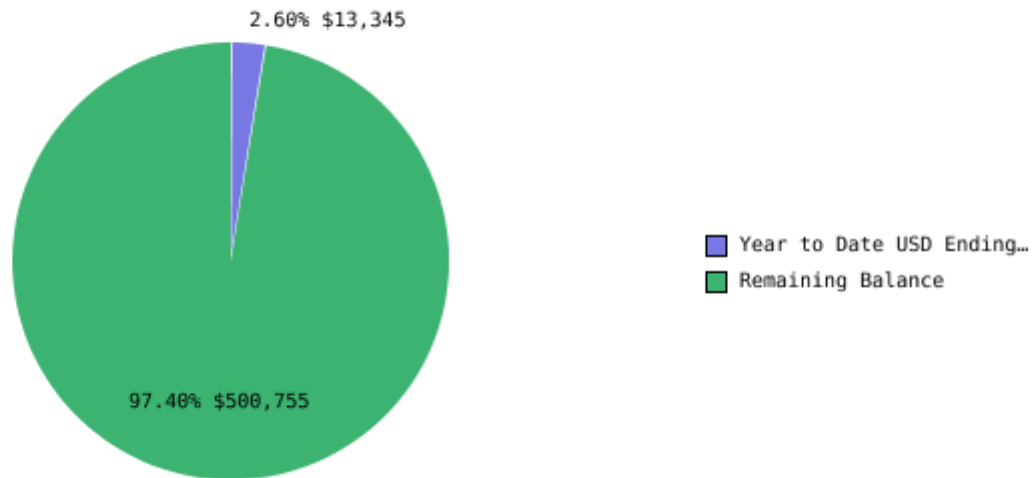
City of Aspen

Year-to-Date Financials: Feb-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	\$8,799	\$12,799	(\$12,799)	0%
51670-51670 City Hall Server Room Cooling System	\$0	\$546	\$546	(\$546)	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%
Capital Project Budget Totals	\$514,100	\$9,345	\$13,345	\$500,755	3%

Project Budget Execution





CITY OF **ASPEN**

Component Units
Fund Level Financials



City of Aspen

Year-to-Date Financials: Feb-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	\$0	\$202,575	\$1,379,425	13%
Total Intergovernmental / Grants	\$1,582,000	\$0	\$202,575	\$1,379,425	13%
44411-Land use review fees	\$1,500	\$325	\$325	\$1,175	22%
44641-Sale of housing units	\$500,000	\$0	\$0	\$500,000	0%
44642-Housing management fee	\$566,910	\$43,132	\$117,902	\$449,008	21%
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	\$320	\$700	\$9,500	7%
Total Charges for Service	\$1,508,610	\$43,777	\$118,927	\$1,389,683	8%
45515-Refund of expenditures - Housing	\$167,760	\$14,314	\$54,595	\$113,165	33%
45610-Miscellaneous revenue	\$10,000	\$0	\$0	\$10,000	0%
Total Refund of Expenditures / Misc.	\$177,760	\$14,314	\$54,595	\$123,165	31%
46111-Pooled cash investment income	\$5,000	\$847	\$1,828	\$3,172	37%
46112-Pooled cash unrealized gains/losses	\$0	(\$1,780)	(\$1,548)	\$1,548	0%
46119-Other interest income	\$0	\$171	\$332	(\$332)	0%
Total Other Revenues	\$5,000	(\$762)	\$612	\$4,388	12%
Total Inflows	\$3,273,370	\$57,329	\$376,708	\$2,896,662	12%
51000-Personnel services	\$1,780,303	\$114,133	\$251,172	\$1,529,131	14%
52000-Purchased professional and technical services	\$867,450	\$43,958	\$93,067	\$774,383	11%
53000-Purchased-property services	\$107,600	\$0	\$0	\$107,600	0%
54000-Other purchased services	\$225,580	\$2,085	\$138,524	\$87,056	61%
55000-Supplies	\$35,460	\$2,443	\$9,685	\$25,775	27%
56000-Utilities	\$0	\$0	\$784	(\$784)	0%
59000-Grants & Contributions	\$0	\$12,171	\$22,171	(\$22,171)	0%
Total Operating	\$3,016,393	\$174,789	\$515,402	\$2,500,991	17%
Capital Projects	\$500,000	\$0	\$0	\$500,000	0%
Capital Maintenance	\$0	\$5,989	\$5,989	(\$5,989)	0%
Total Capital / Capital Maintenance	\$500,000	\$5,989	\$5,989	\$494,012	1%
Total Outflows	\$3,516,393	\$180,778	\$521,391	\$2,995,003	15%

Fund Balance Summary

Net Position Beginning of Year	\$773,868
Working Fund Balance Beginning of Year	\$773,868
Net Change Year to Date	(\$144,682)
Working Fund Balance Year-To-Date	\$629,186

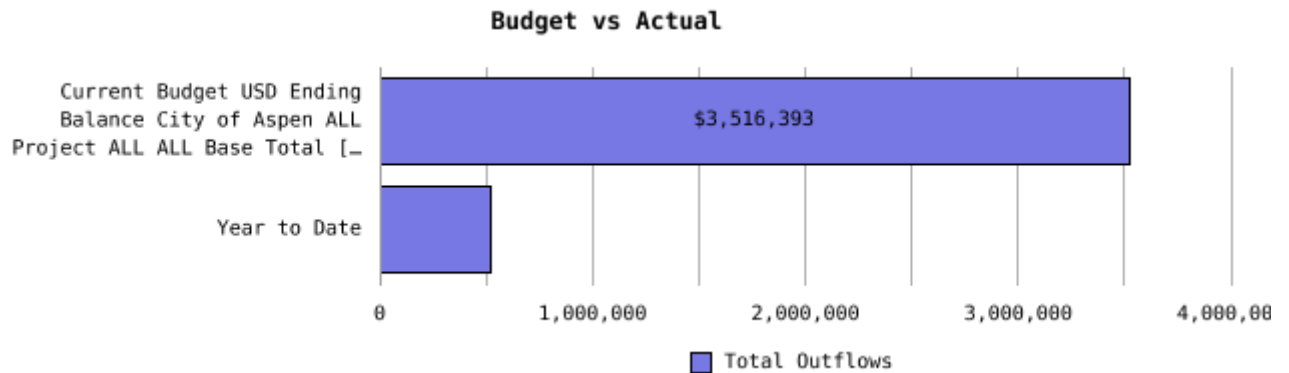


City of Aspen

Year-to-Date Financials: Feb-24

620-Housing Administration Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,645,765	\$89,819	\$328,171	\$1,317,594	20%
Facility Maintenance - Truscott I	\$107,600	\$0	\$0	\$107,600	0%
Facility Maintenance - Truscott II	\$112,284	\$7,899	\$17,315	\$94,969	15%
Facility Maintenance - ACI	\$56,267	\$3,970	\$8,691	\$47,576	15%
Facility Maintenance - Other Facilities	\$0	\$12,171	\$22,171	(\$22,171)	0%
Compliance	\$484,325	\$20,138	\$47,389	\$436,935	10%
Qualifications	\$154,454	\$9,138	\$19,164	\$135,290	12%
Sales	\$159,702	\$9,654	\$24,462	\$135,240	15%
Property Management	\$295,997	\$22,001	\$48,039	\$247,958	16%
Total Operating by Program	\$3,016,393	\$174,789	\$515,402	\$2,500,991	17%
Capital Projects	\$500,000	\$0	\$0	\$500,000	0%
Capital Maintenance	\$0	\$5,989	\$5,989	(\$5,989)	0%
Total Capital Projects & Maintenance	\$500,000	\$5,989	\$5,989	\$494,012	1%
Total Outflows	\$3,516,393	\$180,778	\$521,391	\$2,995,003	15%





City of Aspen

Year-to-Date Financials: Feb-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	\$1,362	\$2,830	\$4,170	40%
46112-Pooled cash unrealized gains/losses	\$0	(\$2,861)	(\$2,515)	\$2,515	0%
46119-Other interest income	\$0	\$275	\$516	(\$516)	0%
46211-Rental income - permanent	\$77,000	\$7,134	\$13,705	\$63,295	18%
46215-Late rent fees	\$100	\$0	\$0	\$100	0%
Total Other Revenues	\$84,100	\$5,909	\$14,535	\$69,565	17%
Total Inflows	\$84,100	\$5,909	\$14,535	\$69,565	17%
51000-Personnel services	\$17,738	\$1,263	\$2,747	\$14,991	15%
52000-Purchased professional and technical services	\$7,360	\$600	\$1,200	\$6,160	16%
53000-Purchased-property services	\$26,140	\$1,323	\$2,677	\$23,463	10%
54000-Other purchased services	\$6,190	\$27	\$4,341	\$1,849	70%
55000-Supplies	\$6,460	\$0	\$541	\$5,919	8%
56000-Utilities	\$11,750	\$54	\$1,193	\$10,557	10%
Total Operating	\$75,638	\$3,267	\$12,699	\$62,940	17%
Total Outflows	\$75,638	\$3,267	\$12,699	\$62,940	17%

Fund Balance Summary

Net Position Beginning of Year	\$502,010
Add Back Compensated Absences	\$1,717
Deduct Other Capital Assets	(\$10,316)
Working Fund Balance Beginning of Year	\$493,411
Net Change Year to Date	\$1,836
Working Fund Balance Year-To-Date	\$495,248

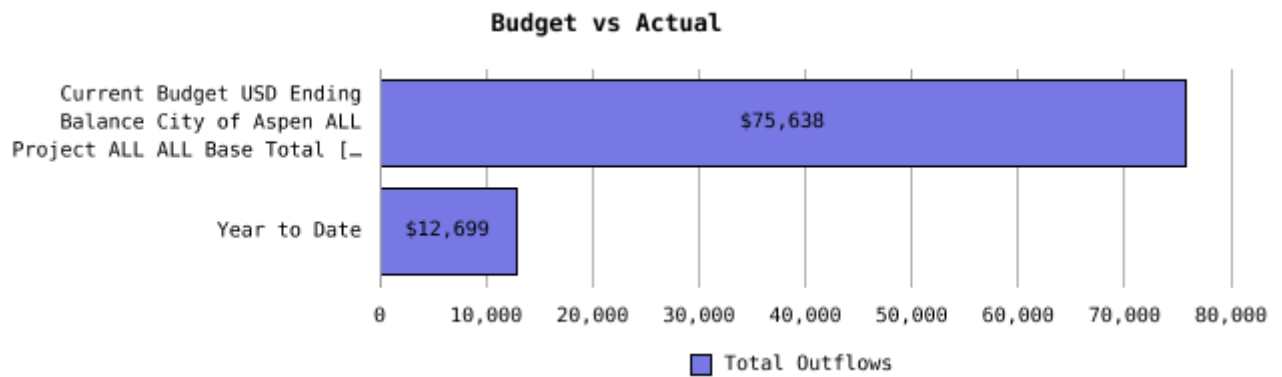


City of Aspen

Year-to-Date Financials: Feb-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	\$619	\$6,073	\$7,077	46%
Facility Maintenance - Smuggler	\$51,538	\$1,792	\$4,981	\$46,557	10%
Property Management	\$9,250	\$856	\$1,645	\$7,605	18%
Total Operating by Program	\$75,638	\$3,267	\$12,699	\$62,940	17%
Total Outflows	\$75,638	\$3,267	\$12,699	\$62,940	17%





City of Aspen

Year-to-Date Financials: Feb-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	\$0	\$1,969	(\$1,969)	0%
Total Charges for Service	\$0	\$0	\$1,969	(\$1,969)	0%
46111-Pooled cash investment income	\$3,000	\$2,933	\$6,105	(\$3,105)	203%
46112-Pooled cash unrealized gains/losses	\$0	(\$6,164)	(\$5,416)	\$5,416	0%
46119-Other interest income	\$0	\$593	\$1,113	(\$1,113)	0%
46211-Rental income - permanent	\$12,000	\$0	\$0	\$12,000	0%
Total Other Revenues	\$15,000	(\$2,638)	\$1,802	\$13,198	12%
Total Inflows	\$15,000	(\$2,638)	\$3,771	\$11,229	25%
52000-Purchased professional and technical services	\$8,000	\$0	\$0	\$8,000	0%
54000-Other purchased services	\$10,500	\$0	\$0	\$10,500	0%
55000-Supplies	\$0	\$0	\$83	(\$83)	0%
56000-Utilities	\$1,500	\$407	\$1,447	\$53	96%
Total Operating	\$20,000	\$407	\$1,530	\$18,470	8%
Total Outflows	\$20,000	\$407	\$1,530	\$18,470	8%

Fund Balance Summary

Net Position Beginning of Year	\$1,875,654
Deduct Held Inventory	(\$786,170)
Working Fund Balance Beginning of Year	\$1,089,484
Net Change Year to Date	\$2,241
Working Fund Balance Year-To-Date	\$1,091,725

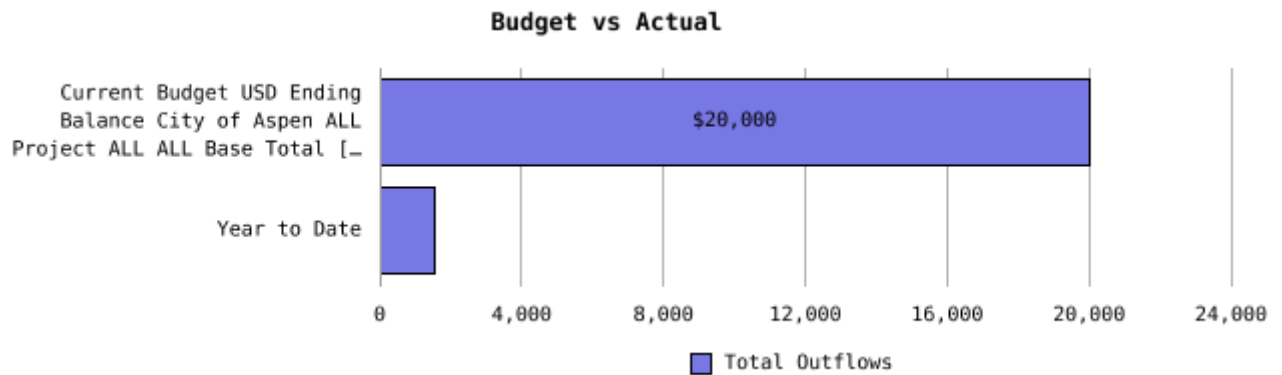


City of Aspen

Year-to-Date Financials: Feb-24

632-APCHA Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$0	\$0	\$83	(\$83)	0%
Facility Maintenance - APCA Owned	\$20,000	\$407	\$1,447	\$18,553	7%
Total Operating by Program	\$20,000	\$407	\$1,530	\$18,470	8%
Total Outflows	\$20,000	\$407	\$1,530	\$18,470	8%





City of Aspen

Year-to-Date Financials: Feb-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	\$1,096	\$5,904	16%
Total Intergovernmental / Grants	\$7,000	\$548	\$1,096	\$5,904	16%
44644-Application fees	\$200	\$50	\$50	\$150	25%
44645-Recertification fees	\$1,500	\$175	\$315	\$1,185	21%
44711-Laundry	\$7,300	\$0	\$0	\$7,300	0%
Total Charges for Service	\$9,000	\$225	\$365	\$8,635	4%
45515-Refund of expenditures - Housing	\$500	\$25	\$25	\$475	5%
45610-Miscellaneous revenue	\$5,100	\$0	\$1,670	\$3,430	33%
Total Refund of Expenditures / Misc.	\$5,600	\$25	\$1,695	\$3,905	30%
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	\$90,320	\$180,010	\$1,007,170	15%
46215-Late rent fees	\$2,000	\$0	\$0	\$2,000	0%
Total Other Revenues	\$1,194,980	\$90,320	\$180,010	\$1,014,970	15%
Total Inflows	\$1,216,580	\$91,118	\$183,166	\$1,033,414	15%
52000-Purchased professional and technical services	\$59,330	\$0	\$0	\$59,330	0%
53000-Purchased-property services	\$360,360	\$2,658	\$6,560	\$353,800	2%
54000-Other purchased services	\$60,670	\$1,276	\$4,166	\$56,504	7%
55000-Supplies	\$15,190	\$283	\$4,354	\$10,836	29%
56000-Utilities	\$90,520	\$898	\$7,652	\$82,868	8%
Total Operating	\$586,070	\$5,114	\$22,732	\$563,338	4%
58000-Debt Service	\$396,940	\$42,492	\$94,344	\$302,596	24%
Total Debt Service	\$396,940	\$42,492	\$94,344	\$302,596	24%
Capital Projects	\$322,000	\$14,354	\$14,354	\$307,647	4%
Capital Maintenance	\$78,850	\$3,492	\$3,492	\$75,358	4%
Total Capital / Capital Maintenance	\$400,850	\$17,845	\$17,845	\$383,005	4%
Total Outflows	\$1,383,860	\$65,452	\$134,922	\$1,248,939	10%

Fund Balance Summary

Net Position Beginning of Year	(\$1,503,229)
Add Back General Partner Equity	\$3,505
Add Back Limited Partner Equity	(\$115,134)
Add Back Long Term Debt	\$9,017,502
Deduct Land / CIP	(\$968,768)
Deduct Other Capital Assets	(\$5,193,237)
Working Fund Balance Beginning of Year	\$1,240,639
Net Change Year to Date	\$48,244
Working Fund Balance Year-To-Date	\$1,288,883

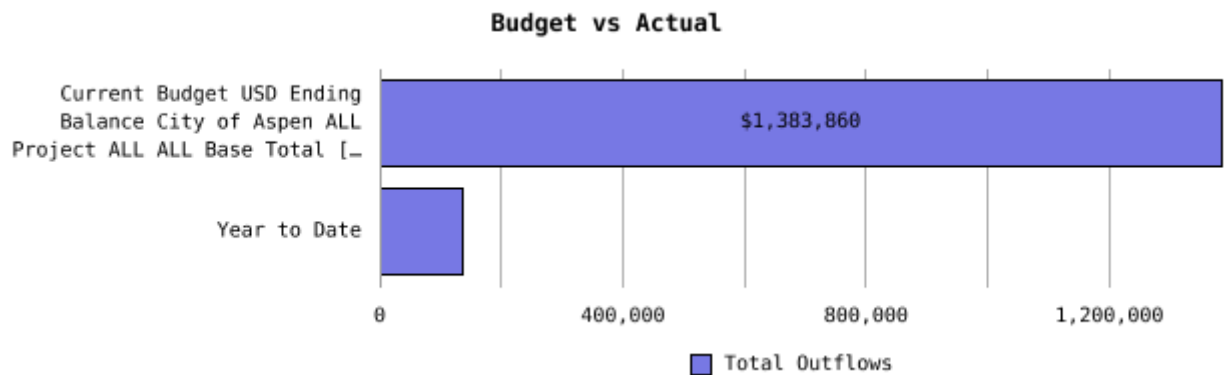


City of Aspen

Year-to-Date Financials: Feb-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	\$0	\$5,425	\$107,445	5%
Facility Maintenance - Truscott II	\$330,500	\$5,114	\$17,307	\$313,193	5%
Property Management	\$142,700	\$0	\$0	\$142,700	0%
Total Operating by Program	\$586,070	\$5,114	\$22,732	\$563,338	4%
91017-Truscott II (CHFA Loan)	\$396,940	\$33,078	\$75,516	\$321,424	19%
91019-Truscott II - Subordinate Loan due to City of Aspen	\$0	\$9,414	\$18,828	(\$18,828)	0%
Total Debt Service	\$396,940	\$42,492	\$94,344	\$302,596	24%
Capital Projects	\$322,000	\$14,354	\$14,354	\$307,647	4%
Capital Maintenance	\$78,850	\$3,492	\$3,492	\$75,358	4%
Total Capital Projects & Maintenance	\$400,850	\$17,845	\$17,845	\$383,005	4%
Total Outflows	\$1,383,860	\$65,452	\$134,922	\$1,248,939	10%



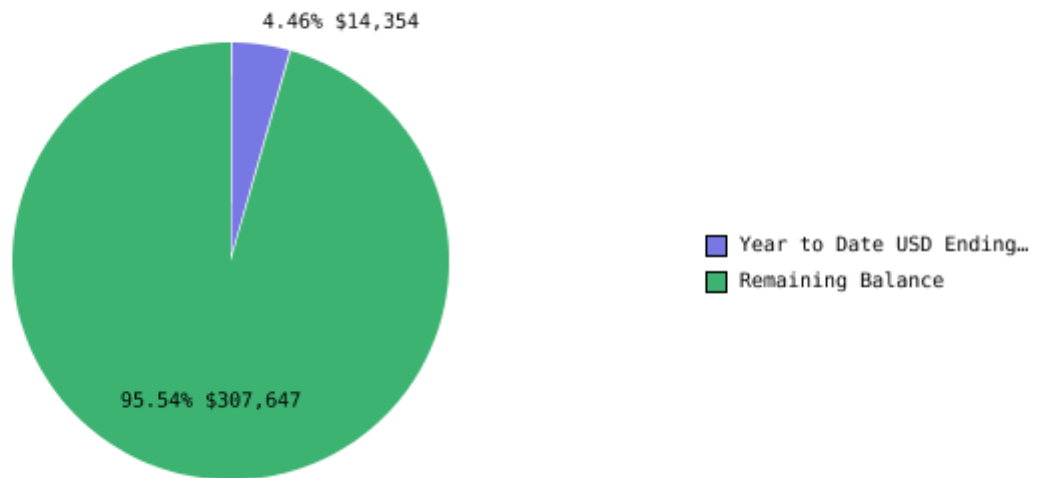
City of Aspen

Year-to-Date Financials: Feb-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%
51617-51617 Stairway replacement	\$0	\$14,354	\$14,354	(\$14,354)	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%
Capital Project Budget Totals	\$322,000	\$14,354	\$14,354	\$307,647	4%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Feb-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	\$2,773	\$5,560	\$2,400	70%
Total Intergovernmental / Grants	\$7,960	\$2,773	\$5,560	\$2,400	70%
44644-Application fees	\$200	\$0	\$50	\$150	25%
44645-Recertification fees	\$710	\$35	\$35	\$675	5%
44711-Laundry	\$5,100	\$0	(\$428)	\$5,528	(8%)
Total Charges for Service	\$6,010	\$35	(\$343)	\$6,353	(6%)
45515-Refund of expenditures - Housing	\$510	\$0	\$0	\$510	0%
45610-Miscellaneous revenue	\$200	\$50	\$50	\$150	25%
Total Refund of Expenditures / Misc.	\$710	\$50	\$50	\$660	7%
46119-Other interest income	\$100	\$0	\$0	\$100	0%
46211-Rental income - permanent	\$420,240	\$32,349	\$65,631	\$354,609	16%
46215-Late rent fees	\$150	\$100	\$100	\$50	67%
Total Other Revenues	\$420,490	\$32,449	\$65,731	\$354,759	16%
Total Inflows	\$435,170	\$35,307	\$70,998	\$364,172	16%
52000-Purchased professional and technical services	\$32,110	\$0	\$0	\$32,110	0%
53000-Purchased-property services	\$171,110	\$741	\$1,723	\$169,387	1%
54000-Other purchased services	\$30,760	\$178	\$1,454	\$29,306	5%
55000-Supplies	\$2,680	\$0	\$0	\$2,680	0%
56000-Utilities	\$43,950	\$3,921	\$9,818	\$34,132	22%
Total Operating	\$280,610	\$4,840	\$12,995	\$267,615	5%
58000-Debt Service	\$138,270	\$19,970	\$51,463	\$86,807	37%
Total Debt Service	\$138,270	\$19,970	\$51,463	\$86,807	37%
Capital Maintenance	\$52,800	\$0	\$0	\$52,800	0%
Total Capital / Capital Maintenance	\$52,800	\$0	\$0	\$52,800	0%
Total Outflows	\$471,680	\$24,811	\$64,458	\$407,222	14%

Fund Balance Summary

Net Position Beginning of Year	(\$3,035,969)
Add Back Limited Partner Equity	\$5,575,422
Add Back Long Term Debt Outstanding	\$9,471,104
Deduct Land / CIP	(\$507,493)
Deduct Other Capital Assets	(\$11,266,086)
Working Fund Balance Beginning of Year	\$236,977
Net Change Year to Date	\$6,540
Working Fund Balance Year-To-Date	\$243,518



City of Aspen

Year-to-Date Financials: Feb-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	\$4,840	\$12,995	\$158,465	8%
Property Management	\$50,450	\$0	\$0	\$50,450	0%
Total Operating by Program	\$280,610	\$4,840	\$12,995	\$267,615	5%
91018-Aspen Country Inn - Loan due to City of Aspen	\$0	\$8,448	\$16,897	(\$16,897)	0%
91022-ACI - CHFA LOAN	\$138,270	\$11,522	\$34,566	\$103,704	25%
Total Debt Service	\$138,270	\$19,970	\$51,463	\$86,807	37%
Capital Maintenance	\$52,800	\$0	\$0	\$52,800	0%
Total Capital Projects & Maintenance	\$52,800	\$0	\$0	\$52,800	0%
Total Outflows	\$471,680	\$24,811	\$64,458	\$407,222	14%

