



**CITY OF ASPEN**

## Monthly Financial Report

*For the Month Ended March 31, 2024*

*(All Figures Unaudited)*

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# Executive Overview



CITY OF  
**ASPEN**

# City of Aspen Cash and Investments

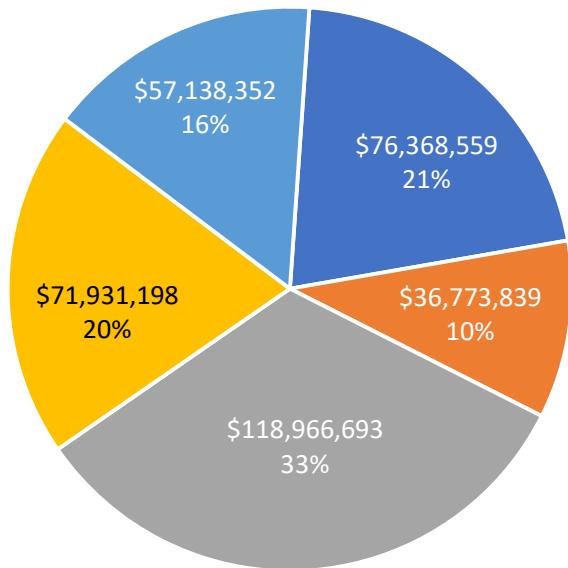
As of March 31, 2024

## Cash Plus Investments

<b>Cash Plus Investments</b>	
<b>Beginning Balance</b>	<b>\$350,727,695</b>
Interest & Dividends Earned	\$905,290
Accrued Interest Purchased	(\$42,729)
New Receipts Less Expenses Paid	\$9,172,105
<b>Ending Balance Before Unrealized Gain/(Loss)</b>	<b>\$360,762,361</b>
Unrealized Gain/(Loss) on Investments	<u>\$416,280</u>
<b>Ending Balance</b>	<b>\$361,178,641</b>
Deferred Interest Income	\$120,846
<i>Annualized Monthly Yield</i>	3.51%

	<b>Current Month</b>	<b>Year to Date</b>
Interest Income	\$1,026,485	\$3,220,819
Unrealized Gain/(Loss)	\$416,280	(\$1,270,510)
Total Investment Experience	\$1,442,766	\$1,950,309

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



<b>Corporate Investments</b>	<b>Maturity Date</b>	<b>Market Value</b>
Colgate Palmolive Co	8/15/2025	\$1,506,637
Walmart Inc	9/9/2025	\$4,140,467
Microsoft Corp	11/3/2025	\$1,948,249
Colgate Palmolive Co	3/2/2026	\$1,403,633
Walmart Inc	4/15/2026	\$4,935,730
Wells Fargo Bank NA	12/11/2026	\$5,018,263
Kaiser Foundation Hospital	5/1/2027	\$4,762,746
European Investment Bank	11/15/2027	\$6,147,923
Inter-American Development Bank	1/11/2029	<u>\$6,910,191</u>
<b>Total Corporates</b>		<b>\$36,773,839</b>

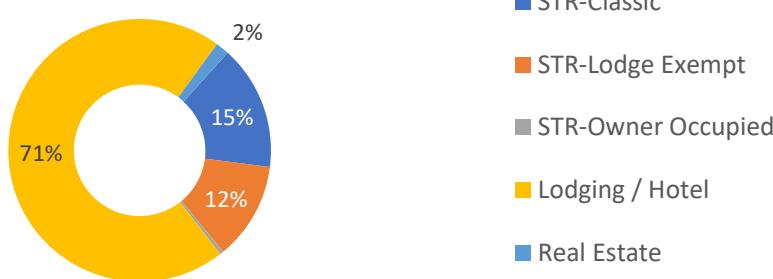
# City of Aspen Tax Detail

As of March 31, 2024

Industries	Taxable Sales				Year-to-Date		Year-to-Date	
	February 2024	February 2023	% Change		2024	2023	% Change	
Accommodations	\$ 54,602,780	\$ 47,481,898	15%	\$ 102,206,490	\$ 96,388,601	6%		
Restaurants/Bars	\$ 28,203,333	\$ 24,840,066	14%	\$ 52,602,778	\$ 49,591,988	6%		
Sports Equip/Clothing	\$ 9,307,262	\$ 9,912,344	(6%)	\$ 19,614,731	\$ 21,781,296	(10%)		
Fashion Clothing	\$ 18,479,278	\$ 14,659,210	26%	\$ 36,591,059	\$ 29,443,693	24%		
Construction	\$ 4,472,803	\$ 4,233,120	6%	\$ 9,119,993	\$ 9,444,499	(3%)		
Food & Drug	\$ 6,715,883	\$ 6,310,422	6%	\$ 14,130,688	\$ 13,011,172	9%		
Liquor	\$ 1,250,574	\$ 1,325,243	(6%)	\$ 2,322,842	\$ 2,610,054	(11%)		
Miscellaneous	\$ 6,976,440	\$ 6,774,223	3%	\$ 16,179,985	\$ 20,446,140	(21%)		
Jewelry/Gallery	\$ 6,953,230	\$ 5,107,829	36%	\$ 14,415,370	\$ 8,817,464	63%		
Utilities	\$ 5,312,569	\$ 5,786,925	(8%)	\$ 11,163,565	\$ 11,767,374	(5%)		
Automobile	\$ 3,149,154	\$ 3,054,920	3%	\$ 6,584,847	\$ 6,802,888	(3%)		
Marijuana	\$ 728,463	\$ 803,328	(9%)	\$ 1,458,849	\$ 1,752,613	(17%)		
Bank / Finance	\$ 227,189	\$ 269,603	(16%)	\$ 669,196	\$ 623,734	7%		
Health / Beauty	\$ 395,007	\$ 2,575,769	(85%)	\$ 878,407	\$ 2,717,442	(68%)		
<b>Total Taxable Sales</b>	<b>\$ 146,773,967</b>	<b>\$ 133,134,900</b>	<b>10%</b>	<b>\$ 287,938,801</b>	<b>\$ 275,198,958</b>	<b>5%</b>		
In Town	\$ 132,638,465		90%					
Out of Town	\$ 14,135,502		10%					

Lodging Type	Lodging Specific Taxable Sales				Year-to-Date		Year-to-Date	
	February 2024	February 2023	% Change		2024	2023	% Change	
STR-Classic	\$ 8,383,663	\$ 7,661,123	9%	\$ 15,451,982	\$ 15,834,674	(2%)		
STR-Lodge Exempt	\$ 6,552,628	\$ 6,276,663	4%	\$ 12,900,234	\$ 12,650,406	2%		
STR-Owner Occupied	\$ 237,557	\$ 175,929	35%	\$ 594,454	\$ 263,257	126%		
STR - Aggregated	\$ 15,173,849	\$ 14,113,715	8%	\$ 28,946,669	\$ 28,748,338	1%		
Lodging / Hotel	\$ 38,530,851	\$ 32,621,420	18%	\$ 71,511,318	\$ 65,612,741	9%		
Real Estate	\$ 898,080	\$ 746,763	20%	\$ 1,748,503	\$ 2,027,523	(14%)		
<b>Total Taxable Sales</b>	<b>\$ 54,602,780</b>	<b>\$ 47,481,898</b>	<b>15%</b>	<b>\$ 102,206,490</b>	<b>\$ 96,388,601</b>	<b>6%</b>		

February 2024



Real Estate Transfers						
	March 2024	March 2023	% Change	Year-to-Date	Year-to-Date	
				2024	2023	% Change
Number of Transactions	54	58	(7%)	183	132	39%
Total Cash Value	\$ 83,019,615	\$ 154,125,264	(46%)	\$ 366,048,615	\$ 342,223,645	7%
Average Cash Value	\$ 1,537,400	\$ 2,657,332	(42%)	\$ 2,000,266	\$ 2,592,603	(23%)

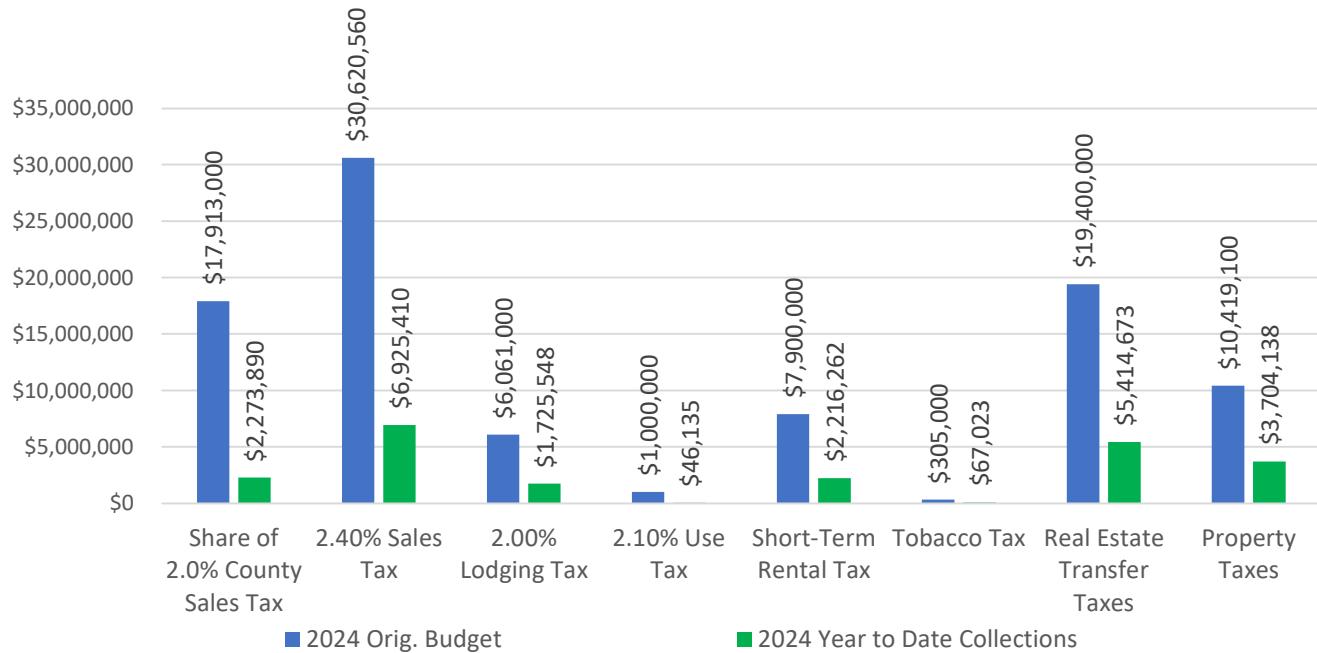
# City of Aspen Tax Collections

As of March 31, 2024

	Monthly Collections	2024 Year to Date Collections	2024 Orig. Budget	Percent Collected
Share of 2.0% County Sales Tax	\$2,273,890	\$2,273,890	\$17,913,000	13%
2.40% Sales Tax	\$3,513,107	\$6,925,410	\$30,620,560	23%
2.00% Lodging Tax	\$923,984	\$1,725,548	\$6,061,000	28%
2.10% Use Tax	\$35,384	\$46,135	\$1,000,000	5%
Short-Term Rental Tax	\$1,153,587	\$2,216,262	\$7,900,000	28%
Tobacco Tax	\$32,292	\$67,023	\$305,000	22%
Real Estate Transfer Taxes	\$1,214,638	\$5,414,673	\$19,400,000	28%
Property Taxes	\$3,589,802	\$3,704,138	\$10,419,100	36%
<b>Total Taxes</b>	<b>\$12,736,685</b>	<b>\$22,373,079</b>	<b>\$93,618,660</b>	<b>24%</b>

**Notes:**

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



	2024 Year to Date Collections	2023 Year to Date Collections	Percent Ahead/(Behind)
Share of 2.0% County Sales Tax	\$2,273,890	\$2,307,400	(1%)
2.40% Sales Tax	\$6,925,410	\$6,534,994	6%
2.00% Lodging Tax	\$1,725,548	\$1,687,524	2%
2.10% Use Tax	\$46,135	\$328,531	(86%)
Short-Term Rental Tax*	\$2,216,262	\$0	N/A
Tobacco Tax	\$67,023	\$59,794	12%
Real Estate Transfer Taxes	\$5,414,673	\$4,989,475	9%
Property Taxes	\$3,704,138	\$3,609,029	3%
<b>Total Taxes</b>	<b>\$22,373,079</b>	<b>\$19,516,746</b>	<b>15%</b>

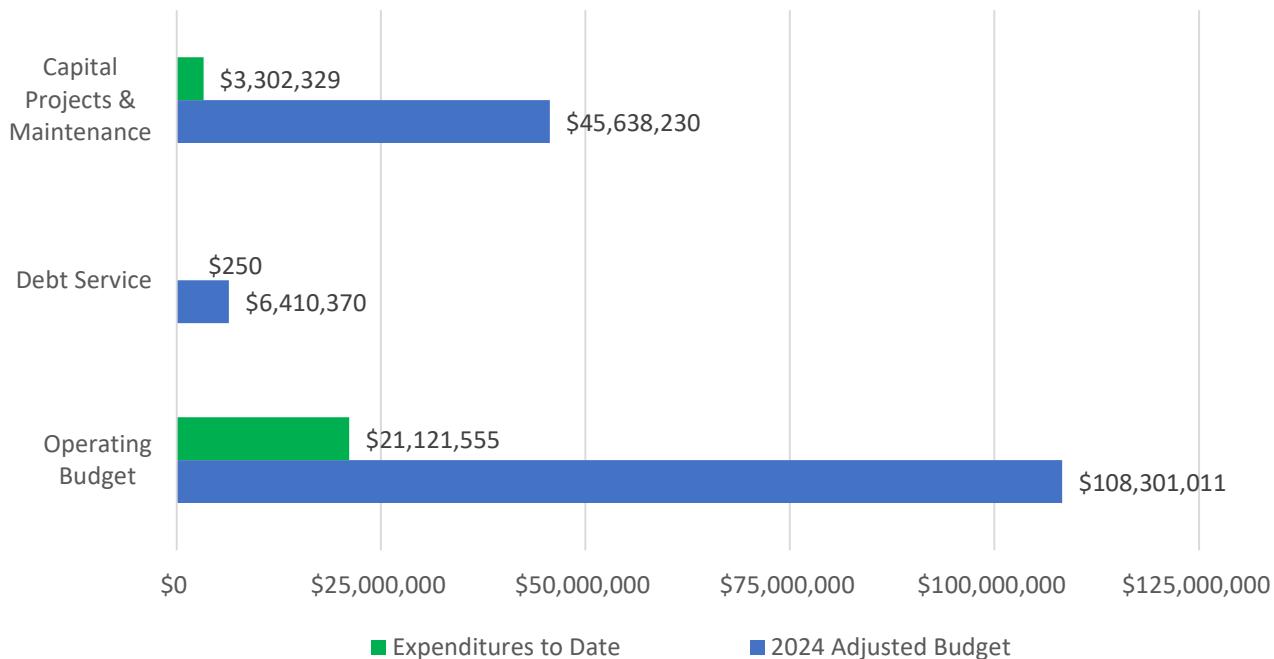
\* STR excise tax did not commence until May 1, 2023.

# City of Aspen Expenditures

As of March 31, 2024

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

	2024 Adjusted Budget	Expenditures to Date	Percent Expended
<i>Labor Costs</i>	\$52,406,947	\$11,510,422	22%
<i>Goods and Services</i>	<u>\$55,894,064</u>	<u>\$9,611,133</u>	17%
Operating Budget	\$108,301,011	\$21,121,555	20%
Debt Service	\$6,410,370	\$250	0%
Capital Projects & Maintenance	<u>\$45,638,230</u>	<u>\$3,302,329</u>	7%
<b>Net Budget Authority</b>	<b>\$160,349,611</b>	<b>\$24,424,134</b>	<b>15%</b>
Transfers Out	<u>\$25,171,050</u>	<u>\$6,289,044</u>	25%
<b>Total Budget Authority</b>	<b>\$185,520,661</b>	<b>\$30,713,178</b>	<b>17%</b>





# CITY OF **ASPEN**

Fund Level Financials

# City of Aspen

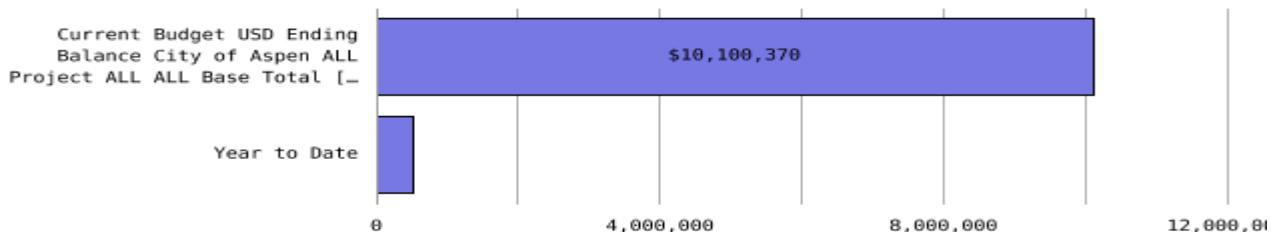
## Year-to-Date Financials: Mar-24

### 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	\$1,561,065	\$1,610,786	\$3,827,494	30%
41510-STR Excise Tax - 5%	\$533,250	\$73,966	\$147,294	\$385,956	28%
41511-STR Excise Tax - 10%	\$1,244,250	\$185,591	\$351,365	\$892,885	28%
<b>Total Taxes &amp; Permits</b>	<b>\$7,215,780</b>	<b>\$1,820,623</b>	<b>\$2,109,445</b>	<b>\$5,106,335</b>	<b>29%</b>
45000-Other inflows	\$357,676	\$0	\$0	\$357,676	0%
46000-Other revenue sources	\$808,200	\$121,403	\$169,322	\$638,878	21%
<b>Total Other Revenues</b>	<b>\$1,165,876</b>	<b>\$121,403</b>	<b>\$169,322</b>	<b>\$996,554</b>	<b>15%</b>
64132-Transfer from REMP Fund	\$150,000	\$0	\$0	\$150,000	0%
64160-Transfer from Stormwater Fund	\$100,000	\$0	\$0	\$100,000	0%
<b>Total Transfers In</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>0%</b>
<b>Total Inflows</b>	<b>\$8,631,656</b>	<b>\$1,942,026</b>	<b>\$2,278,766</b>	<b>\$6,352,890</b>	<b>26%</b>
<b>Total Operating</b>	<b>\$108,770</b>	<b>\$31,229</b>	<b>\$32,224</b>	<b>\$76,546</b>	<b>30%</b>
113-Clerks Office	\$7,000	\$0	\$0	\$7,000	0%
119-Asset Management	\$5,215,000	\$25,934	\$71,319	\$5,143,681	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	\$19,040	\$185,138	\$2,414,862	7%
431-Environmental Health	\$25,200	\$0	\$0	\$25,200	0%
542-Recreation	\$68,000	\$0	\$1,025	\$66,975	2%
592-Business Services	\$0	\$49,985	\$101,572	(\$101,572)	0%
<b>Total Capital Projects</b>	<b>\$9,069,200</b>	<b>\$94,959</b>	<b>\$464,052</b>	<b>\$8,605,148</b>	<b>5%</b>
119-Asset Management	\$184,000	\$21,662	\$21,662	\$162,338	12%
221-Police	\$19,600	\$0	\$0	\$19,600	0%
321-Streets	\$218,600	\$0	\$0	\$218,600	0%
327-Engineering	\$171,200	\$0	\$2,275	\$168,925	1%
542-Recreation	\$14,000	\$0	\$0	\$14,000	0%
592-Business Services	\$0	\$0	\$5	(\$5)	0%
<b>Total Capital Maintenance</b>	<b>\$607,400</b>	<b>\$21,662</b>	<b>\$23,941</b>	<b>\$583,459</b>	<b>4%</b>
Transfers Out	\$315,000	\$0	\$0	\$315,000	0%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$315,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,000</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$10,100,370</b>	<b>\$147,850</b>	<b>\$520,217</b>	<b>\$9,580,153</b>	<b>5%</b>

**Fund Balance Summary**

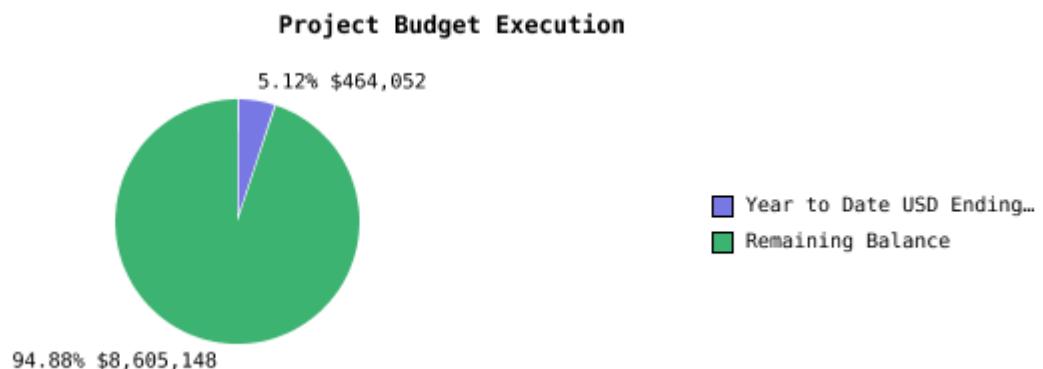
Net Position Beginning of Year	\$33,065,154
Working Fund Balance Beginning of Year	\$33,065,154
Net Change Year to Date	\$1,758,549
<b>Working Fund Balance Year-To-Date</b>	<b>\$34,823,703</b>

**Budget vs Actual**


**City of Aspen**  
**Year-to-Date Financials: Mar-24**  
**AMP Fund Capital Projects by Department**

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
50436-50436 Color Printer - Clerk	\$7,000	\$0	\$0	\$7,000	0%
<b>Clerk's Office</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>0%</b>
51249-51249 Animal Shelter - Energy Efficiency Upgrades	\$450,000	\$0	\$0	\$450,000	0%
51420-51420 Old Powerhouse Preservation Project	\$3,845,000	\$14,431	\$54,628	\$3,790,372	1%
51672-51672 City Hall Project Closeout	\$0	\$500	\$500	(\$500)	0%
51675-51675 Armory Building - ACRA Tenant Build Out	\$0	\$2,858	\$2,931	(\$2,931)	0%
51685-51685 Armory Remodel & Reuse Long-Term Plan	\$920,000	\$8,145	\$13,259	\$906,741	1%
<b>Asset Management</b>	<b>\$5,215,000</b>	<b>\$25,934</b>	<b>\$71,319</b>	<b>\$5,143,681</b>	<b>1%</b>
50463-50463 Multi-Function Machine - Community Development	\$10,000	\$0	\$9,998	\$2	100%
<b>Community Development</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$9,998</b>	<b>\$2</b>	<b>100%</b>
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%
<b>Streets</b>	<b>\$1,144,000</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$1,049,000</b>	<b>8%</b>
50486-50486 Garmisch Bus Stop and Pedestrian Improvements	\$0	\$3,766	\$10,311	(\$10,311)	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	\$5,469	\$6,501	(\$6,501)	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	\$0	\$600	(\$600)	0%
51460-51460 4th Street Intersection Improvements	\$120,000	\$0	\$0	\$120,000	0%
51578-51578 Entrance to Aspen	\$0	\$0	\$145,970	(\$145,970)	0%
51639-51639 Red Brick Storm Improvements on Hallam Street	\$760,000	\$2,904	\$10,482	\$749,518	1%
51640-51640 Hyman Improvements	\$350,000	\$0	\$0	\$350,000	0%
51645-51645 Concrete Replacement and ADA Pedestrian Improvements - 2023	\$0	\$0	\$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	\$6,900	\$6,900	\$122,100	5%
51691-51691 Pavement Preservation	\$30,000	\$0	\$0	\$30,000	0%
<b>Engineering</b>	<b>\$2,600,000</b>	<b>\$19,040</b>	<b>\$185,138</b>	<b>\$2,414,862</b>	<b>7%</b>
51646-51646 Visibility Monitoring in Aspen	\$25,200	\$0	\$0	\$25,200	0%
<b>Env. Health &amp; Climate Action</b>	<b>\$25,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,200</b>	<b>0%</b>
50369-50369 AIG Netting replacement	\$30,000	\$0	\$0	\$30,000	0%
50410-50410 LIA Netting	\$38,000	\$0	\$0	\$38,000	0%
51329-51329 Aspen Ice Garden Improvement Plan	\$0	\$0	\$410	(\$410)	0%
51330-51330 Aspen Rec Center Improvement Plan	\$0	\$0	\$615	(\$615)	0%
<b>Recreation</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$1,025</b>	<b>\$66,975</b>	<b>2%</b>
51565-51565 Business Services Office Remodel	\$0	\$49,985	\$101,572	(\$101,572)	0%
<b>Business Services</b>	<b>\$0</b>	<b>\$49,985</b>	<b>\$101,572</b>	<b>(\$101,572)</b>	<b>0%</b>
<b>Capital Project Budget Totals</b>	<b>\$9,069,200</b>	<b>\$94,959</b>	<b>\$464,052</b>	<b>\$8,605,148</b>	<b>5%</b>

City of Aspen  
Year-to-Date Financials: Mar-24  
AMP Fund Capital Projects by Department





## City of Aspen

### Year-to-Date Financials: Mar-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	\$1,589,476	\$1,667,244	\$2,273,276	42%
City Share of County 2.0% Sales Taxes	\$17,913,000	\$0	\$0	\$17,913,000	0%
City Tobacco Tax	\$305,000	\$32,292	\$67,023	\$237,977	22%
Short-Term Rental Excise Tax	\$592,500	\$86,519	\$166,220	\$426,280	28%
Business Licenses & Franchise Fees	\$1,772,000	\$24,496	\$629,191	\$1,142,810	36%
<b>Total Taxes</b>	<b>\$24,523,020</b>	<b>\$1,732,784</b>	<b>\$2,529,677</b>	<b>\$21,993,343</b>	<b>10%</b>
State Grants	\$122,560	\$5,766	\$32,232	\$90,328	26%
State Shared Revenues	\$381,730	\$35,720	\$57,430	\$324,300	15%
Local Shared Revenue	\$155,700	\$0	(\$148)	\$155,848	0%
<b>Total Intergovernmental</b>	<b>\$659,990</b>	<b>\$41,485</b>	<b>\$89,513</b>	<b>\$570,477</b>	<b>14%</b>
Specific Use Licensing & Permits	\$130,300	\$11,313	\$46,398	\$83,902	36%
Business Licenses & Permits	\$5,905,910	\$703,589	\$2,118,422	\$3,787,488	36%
Charges for Services	\$3,936,100	\$307,639	\$1,180,005	\$2,756,095	30%
Fines & Refund of Expenditures	162,670	16,569	64,997	97,673	40%
Other Revenues	\$1,891,200	\$235,467	\$532,745	\$1,358,455	28%
<b>Total Other Revenues</b>	<b>\$12,026,180</b>	<b>\$1,274,578</b>	<b>\$3,942,567</b>	<b>\$8,083,613</b>	<b>33%</b>
Refund of Expenditures - GF Overhead	\$7,856,200	\$647,534	\$1,981,774	\$5,874,426	25%
Transfers In	\$2,050,980	\$170,915	\$512,745	\$1,538,235	25%
<b>Total Transfers In</b>	<b>\$9,907,180</b>	<b>\$818,449</b>	<b>\$2,494,519</b>	<b>\$7,412,661</b>	<b>25%</b>
<b>Total Inflows</b>	<b>47,116,370</b>	<b>3,867,296</b>	<b>9,056,276</b>	<b>38,060,094</b>	<b>19%</b>
51000-Personnel services	\$29,723,172	\$2,094,357	\$6,475,607	\$23,247,565	22%
52000-Purchased professional and technical services	\$1,528,847	\$72,143	\$210,285	\$1,318,562	14%
53000-Purchased-property services	\$1,134,520	\$49,988	\$176,365	\$958,155	16%
54000-Other purchased services	\$4,536,362	\$179,178	\$1,188,801	\$3,347,561	26%
55000-Supplies	\$1,411,765	\$124,651	\$391,025	\$1,020,740	28%
56000-Utilities	\$1,202,380	\$45,705	\$264,231	\$938,149	22%
59000-Grants & Contributions	\$1,633,179	\$229,643	\$417,690	\$1,215,489	26%
<b>Total Operating</b>	<b>\$41,170,225</b>	<b>\$2,795,666</b>	<b>\$9,124,005</b>	<b>\$32,046,221</b>	<b>22%</b>
61120-IT overhead	\$1,844,500	\$153,708	\$461,125	\$1,383,375	25%
<b>Total Overhead</b>	<b>\$1,844,500</b>	<b>\$153,708</b>	<b>\$461,125</b>	<b>\$1,383,375</b>	<b>25%</b>
65100-Transfer to Parks Fund	\$191,900	\$15,992	\$47,975	\$143,925	25%
65250-Transfer to Debt Service Fund	\$2,662,230	\$242,021	\$726,063	\$1,936,167	27%
65505-Transfer to Employee Housing Fund	\$1,663,700	\$138,642	\$415,925	\$1,247,775	25%
<b>Total Transfers Out</b>	<b>\$4,517,830</b>	<b>\$396,654</b>	<b>\$1,189,963</b>	<b>\$3,327,867</b>	<b>26%</b>
<b>Total Outflows</b>	<b>\$47,532,555</b>	<b>\$3,346,029</b>	<b>\$10,775,092</b>	<b>\$36,757,463</b>	<b>23%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$44,520,204
Working Fund Balance Beginning of Year	\$44,520,204
Net Change Year to Date	(\$1,718,816)

Working Fund Balance Year-To-Date	\$42,801,388
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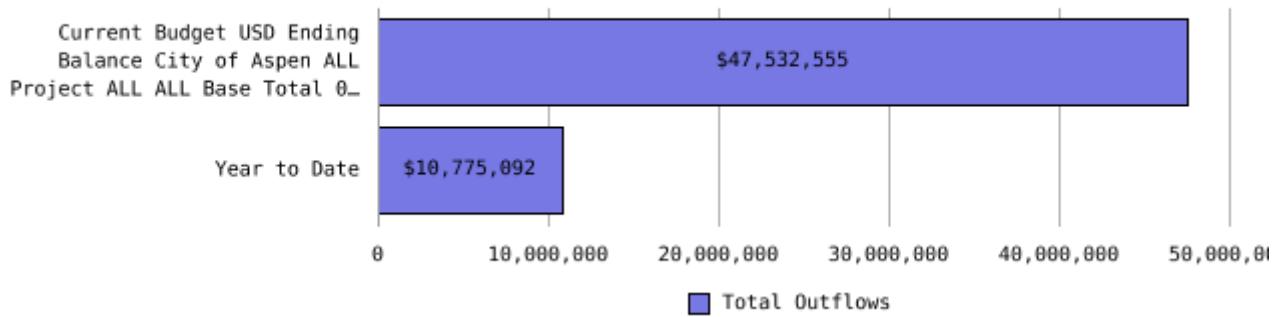
## City of Aspen

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

#### 001-General Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
000-Non-Classified	\$72,510	(\$180,973)	\$32,419	\$40,091	45%
112-Mayor and Council	\$2,264,157	\$251,025	\$617,396	\$1,646,761	27%
113-Clerks Office	\$824,522	\$42,996	\$179,971	\$644,551	22%
114-Managers Office	\$3,327,332	\$285,235	\$768,095	\$2,559,237	23%
115-Human Resources	\$1,174,205	\$130,224	\$363,707	\$810,498	31%
116-Attorney	\$920,561	\$64,730	\$206,222	\$714,339	22%
117-Finance	\$2,956,175	\$187,483	\$654,165	\$2,302,010	22%
119-Asset Management	\$3,256,228	\$177,572	\$634,398	\$2,621,831	19%
122-Planning	\$2,503,173	\$129,494	\$461,652	\$2,041,521	18%
123-Building	\$2,710,303	\$154,306	\$650,816	\$2,059,488	24%
221-Police	\$7,947,820	\$531,653	\$1,757,088	\$6,190,733	22%
321-Streets	\$2,245,490	\$81,656	\$383,934	\$1,861,556	17%
325-Climate Action	\$780,542	\$40,106	\$144,418	\$636,123	19%
327-Engineering	\$2,368,793	\$191,895	\$513,457	\$1,855,336	22%
431-Environmental Health	\$1,257,549	\$88,709	\$267,223	\$990,326	21%
532-Events	\$1,117,676	\$124,851	\$220,603	\$897,072	20%
542-Recreation	\$5,033,353	\$469,249	\$1,192,726	\$3,840,628	24%
572-Parks and Open Space	\$311,077	\$14,875	\$50,196	\$260,880	16%
<u>592-Business Services</u>	<u>\$98,760</u>	<u>\$10,582</u>	<u>\$25,520</u>	<u>\$73,240</u>	<u>26%</u>
<b>Total Operating</b>	<b>\$41,170,225</b>	<b>\$2,795,666</b>	<b>\$9,124,005</b>	<b>\$32,046,221</b>	<b>22%</b>
Overhead	\$1,844,500	\$153,708	\$461,125	\$1,383,375	25%
Transfers Out	\$4,517,830	\$396,654	\$1,189,963	\$3,327,867	26%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$6,362,330</b>	<b>\$550,363</b>	<b>\$1,651,088</b>	<b>\$4,711,242</b>	<b>26%</b>
<b>Total Outflows</b>	<b>\$47,532,555</b>	<b>\$3,346,029</b>	<b>\$10,775,092</b>	<b>\$36,757,463</b>	<b>23%</b>

#### Budget vs Actual





## City of Aspen

### Year-to-Date Financials: Mar-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	\$2,195,692	\$4,328,382	\$14,339,618	23%
41232-Penalty on sales tax	\$0	\$6,222	\$25,778	(\$25,778)	0%
42232-Parks use permits	\$40,000	\$1,021	\$1,321	\$38,679	3%
42234-Rafting permits	\$2,200	\$0	\$0	\$2,200	0%
<b>Total Taxes &amp; Permits</b>	<b>\$18,710,200</b>	<b>\$2,202,935</b>	<b>\$4,355,481</b>	<b>\$14,354,719</b>	<b>23%</b>
43531-CO lottery revenue	\$95,000	\$23,532	\$23,532	\$71,468	25%
<b>Total Intergovernmental</b>	<b>\$95,000</b>	<b>\$23,532</b>	<b>\$23,532</b>	<b>\$71,468</b>	<b>25%</b>
44000-Charges for services	\$612,000	\$11,009	\$81,011	\$530,989	13%
45000-Other inflows	\$760,600	\$0	\$1,112	\$759,489	0%
46000-Other revenue sources	\$328,600	\$141,805	\$173,398	\$155,202	53%
<b>Total Other Revenues</b>	<b>\$1,701,200</b>	<b>\$152,814</b>	<b>\$255,521</b>	<b>\$1,445,679</b>	<b>15%</b>
64000-Transfer from AMP Fund	\$315,000	\$0	\$0	\$315,000	0%
64001-Transfer from General Fund	\$191,900	\$15,992	\$47,975	\$143,925	25%
<b>Total Transfers In</b>	<b>\$506,900</b>	<b>\$15,992</b>	<b>\$47,975</b>	<b>\$458,925</b>	<b>9%</b>
<b>Total Inflows</b>	<b>21,013,300</b>	<b>2,395,273</b>	<b>4,682,509</b>	<b>16,330,791</b>	<b>22%</b>
51000-Personnel services	\$6,395,298	\$441,937	\$1,294,998	\$5,100,299	20%
52000-Purchased professional and technical services	\$19,200	\$36	\$92	\$19,108	0%
53000-Purchased-property services	\$423,230	\$10,295	\$55,593	\$367,637	13%
54000-Other purchased services	\$682,750	\$17,226	\$166,736	\$516,014	24%
55000-Supplies	\$765,956	\$60,887	\$178,625	\$587,331	23%
56000-Utilities	\$259,470	\$3,668	\$33,848	\$225,622	13%
59000-Grants & Contributions	\$199,700	\$0	\$0	\$199,700	0%
<b>Total Operating</b>	<b>\$8,745,604</b>	<b>\$534,048</b>	<b>\$1,729,892</b>	<b>\$7,015,711</b>	<b>20%</b>
Capital Projects	\$5,651,000	\$118,839	\$384,162	\$5,266,838	7%
Capital Maintenance	\$624,450	\$37,402	\$60,766	\$563,684	10%
<b>Total Capital / Capital Maintenance</b>	<b>\$6,275,450</b>	<b>\$156,241</b>	<b>\$444,928</b>	<b>\$5,830,522</b>	<b>7%</b>
61110-General fund overhead	\$1,839,900	\$153,325	\$459,975	\$1,379,925	25%
61120-IT overhead	\$347,100	\$28,925	\$86,775	\$260,325	25%
<b>Total Overhead</b>	<b>\$2,187,000</b>	<b>\$182,250</b>	<b>\$546,750</b>	<b>\$1,640,250</b>	<b>25%</b>
65001-Transfer to General Fund	\$43,300	\$3,608	\$10,825	\$32,475	25%
65250-Transfer to Debt Service Fund	\$3,238,120	\$294,375	\$883,124	\$2,354,996	27%
65471-Transfer to Golf Fund	\$351,600	\$29,300	\$87,900	\$263,700	25%
65505-Transfer to Employee Housing Fund	\$543,100	\$45,258	\$135,775	\$407,325	25%
<b>Total Transfers Out</b>	<b>\$4,176,120</b>	<b>\$372,541</b>	<b>\$1,117,624</b>	<b>\$3,058,496</b>	<b>27%</b>
<b>Total Outflows</b>	<b>\$21,384,174</b>	<b>\$1,245,080</b>	<b>\$3,839,194</b>	<b>\$17,544,980</b>	<b>18%</b>

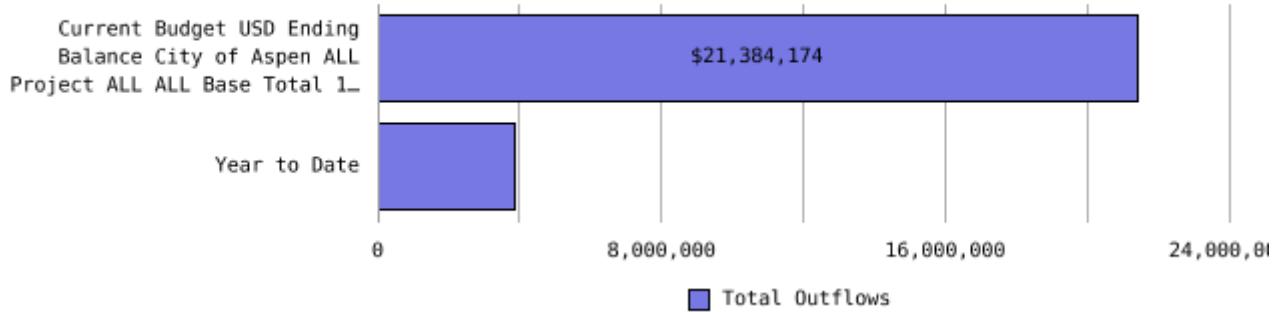
#### Fund Balance Summary

Net Position Beginning of Year	\$21,792,513
Working Fund Balance Beginning of Year	\$21,792,513
Net Change Year to Date	\$843,315
Working Fund Balance Year-To-Date	\$22,635,829

**City of Aspen**  
**Year-to-Date Financials: Mar-24**  
**100-Parks and Open Space Fund**

	<b>Current Budget</b>	<b>Period Activity</b>	<b>Year to Date</b>	<b>Remaining Balance</b>	<b>Actuals as Percent of Budget</b>
General Administrative	\$1,643,064	\$93,646	\$391,023	\$1,252,041	24%
Facility Maintenance	\$333,484	\$12,613	\$56,042	\$277,442	17%
Storm Drainage	\$107,474	\$8,141	\$25,461	\$82,012	24%
Downtown Beautification & Safety	\$294,926	\$18,426	\$59,121	\$235,805	20%
Forestry & Natural Areas	\$1,271,667	\$56,093	\$204,639	\$1,067,028	16%
Trails Management	\$1,075,503	\$71,828	\$227,461	\$848,042	21%
Parks Management	\$2,940,217	\$202,120	\$555,478	\$2,384,739	19%
Grants	\$34,500	\$0	\$0	\$34,500	0%
Capital Labor	\$1,044,770	\$71,179	\$210,668	\$834,102	20%
<b>Total Operating by Program</b>	<b>\$8,745,604</b>	<b>\$534,048</b>	<b>\$1,729,892</b>	<b>\$7,015,711</b>	<b>20%</b>
Capital Projects	\$5,651,000	\$118,839	\$384,162	\$5,266,838	7%
Capital Maintenance	\$624,450	\$37,402	\$60,766	\$563,684	10%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$6,275,450</b>	<b>\$156,241</b>	<b>\$444,928</b>	<b>\$5,830,522</b>	<b>7%</b>
Overhead	\$2,187,000	\$182,250	\$546,750	\$1,640,250	25%
Transfers Out	\$4,176,120	\$372,541	\$1,117,624	\$3,058,496	27%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$6,363,120</b>	<b>\$554,791</b>	<b>\$1,664,374</b>	<b>\$4,698,746</b>	<b>26%</b>
<b>Total Outflows</b>	<b>\$21,384,174</b>	<b>\$1,245,080</b>	<b>\$3,839,194</b>	<b>\$17,544,980</b>	<b>18%</b>

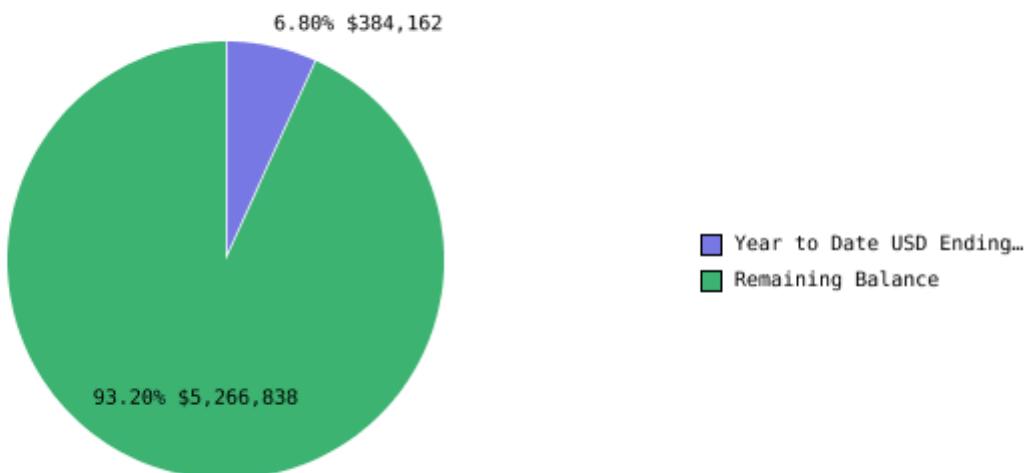
**Budget vs Actual**



**City of Aspen**  
**Year-to-Date Financials: Mar-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	\$10,930	\$93,114	\$3,006,886	3%
50414-50414 Electrical - ARC - Panel and Wiring Maintenance	\$50,000	\$0	\$0	\$50,000	0%
50964-50964 Maroon Creek Road Trail - Construction	\$315,000	\$6,935	\$46,534	\$268,466	15%
50986-50986 Irrigation Efficiency Improvements	\$75,000	\$0	\$0	\$75,000	0%
50992-50992 Iselin Tennis Court Replacement - Construction	\$0	\$165	\$12,507	(\$12,507)	0%
50999-50999 Truscott Underpass Concrete and Snowmelt	\$0	\$0	\$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	\$58,205	\$134,159	(\$134,159)	0%
51351-51351 Snowmaking System for the Nordic Trail System	\$150,000	\$0	\$0	\$150,000	0%
51446-51446 Herron Park Bathroom	\$0	\$0	\$2,480	(\$2,480)	0%
51464-51464 AIG Cooling Tower replacement	\$375,000	\$14,256	\$22,651	\$352,349	6%
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	\$0	\$2,000	(\$2,000)	0%
51692-51692 Strategic Plan	\$230,000	\$900	\$900	\$229,100	0%
51693-51693 Castle Creek Underpass Retaining Wall	\$105,000	\$0	\$0	\$105,000	0%
51694-51694 Wagner Park Brick Sidewalk	\$245,000	\$0	\$0	\$245,000	0%
51697-51697 Pedestrian Mall Safety Implementation	\$150,000	\$0	\$0	\$150,000	0%
51701-51701 Pressure Relief Valves for ARC & Ice Garden - 2024	\$40,000	\$0	\$0	\$40,000	0%
51702-51702 Dehumidification Wheel - AIG - 2024	\$25,000	\$0	\$0	\$25,000	0%
51703-51703 ARC - Aquatics Garage Door Replacements - 2024	\$30,000	\$0	\$0	\$30,000	0%
51704-51704 Conference Room, Office for Athletic Manager & Coordinator - 2024	\$30,000	\$0	\$0	\$30,000	0%
51707-51707 Fleet - Parks - 2024	\$201,000	\$0	\$32,383	\$168,617	16%
51761-51761 AIG Fire Alarm System	\$0	\$27,448	\$35,628	(\$35,628)	0%
<b>Capital Project Budget Totals</b>	<b>\$5,651,000</b>	<b>\$118,839</b>	<b>\$384,162</b>	<b>\$5,266,838</b>	<b>7%</b>

**Project Budget Execution**



City of Aspen  
 Year-to-Date Financials: Mar-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	\$415,098	\$1,830,243	\$4,769,757	28%
45610-Miscellaneous revenue	\$1,000	\$0	\$0	\$1,000	0%
46111-Pooled cash investment income	\$1,393,600	\$138,056	\$446,293	\$947,307	32%
46112-Pooled cash unrealized gains/losses	\$0	\$64,830	(\$210,090)	\$210,090	0%
46119-Other interest income	\$0	\$21,750	\$77,977	(\$77,977)	0%
<b>Total Taxes &amp; General Revenue</b>	<b>\$7,994,600</b>	<b>\$639,734</b>	<b>\$2,144,423</b>	<b>\$5,850,177</b>	<b>27%</b>
44000-Charges for services	\$643,050	\$95,872	\$250,229	\$392,821	39%
45000-Other inflows	\$136,240	\$15,100	\$21,330	\$114,910	16%
46000-Other revenue sources	\$208,000	\$17,421	\$51,452	\$156,548	25%
<b>Total Wheeler Revenue</b>	<b>\$987,290</b>	<b>\$128,393</b>	<b>\$323,011</b>	<b>\$664,279</b>	<b>33%</b>
44000-Charges for services	\$79,650	\$24,654	\$42,121	\$37,529	53%
45000-Other inflows	\$76,200	\$6,020	\$18,285	\$57,915	24%
46000-Other revenue sources	\$285,000	\$20,847	\$72,038	\$212,962	25%
<b>Total Red Brick Arts Revenue</b>	<b>\$440,850</b>	<b>\$51,521</b>	<b>\$132,444</b>	<b>\$308,406</b>	<b>30%</b>
<b>Total Inflows</b>	<b>\$9,422,740</b>	<b>\$819,647</b>	<b>\$2,599,877</b>	<b>\$6,822,863</b>	<b>28%</b>
51000-Personnel services	\$2,797,779	\$214,639	\$595,315	\$2,202,464	21%
52000-Purchased professional and technical services	\$184,000	\$13,172	\$44,889	\$139,111	24%
53000-Purchased-property services	\$173,517	\$6,843	\$20,858	\$152,659	12%
54000-Other purchased services	\$1,597,392	\$152,925	\$543,594	\$1,053,799	34%
55000-Supplies	\$202,450	\$7,452	\$39,766	\$162,684	20%
56000-Utilities	\$183,702	\$11,378	\$38,258	\$145,444	21%
59000-Grants & Contributions	\$1,210,000	\$10	\$731	\$1,209,269	0%
<b>Total Operating</b>	<b>\$6,348,841</b>	<b>\$406,419</b>	<b>\$1,283,410</b>	<b>\$5,065,431</b>	<b>20%</b>
Capital Projects	\$695,000	\$279,116	\$532,734	\$162,266	77%
Capital Maintenance	\$50,000	\$0	\$0	\$50,000	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$745,000</b>	<b>\$279,116</b>	<b>\$532,734</b>	<b>\$212,266</b>	<b>72%</b>
61110-General fund overhead	\$723,800	\$60,317	\$180,950	\$542,850	25%
61120-IT overhead	\$188,700	\$15,725	\$47,175	\$141,525	25%
<b>Total Debt Service</b>	<b>\$912,500</b>	<b>\$76,042</b>	<b>\$228,125</b>	<b>\$684,375</b>	<b>25%</b>
65505-Transfer to Employee Housing Fund	\$235,200	\$19,600	\$58,800	\$176,400	25%
<b>Total Transfers Out</b>	<b>\$235,200</b>	<b>\$19,600</b>	<b>\$58,800</b>	<b>\$176,400</b>	<b>25%</b>
<b>Total Outflows</b>	<b>\$8,241,541</b>	<b>\$781,177</b>	<b>\$2,103,069</b>	<b>\$6,138,472</b>	<b>26%</b>

**Fund Balance Summary**

<b>Net Position Beginning of Year</b>	<b>\$53,881,545</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$53,881,545</b>
Net Change Year to Date	\$496,808
<b>Working Fund Balance Year-To-Date</b>	<b>\$54,378,353</b>

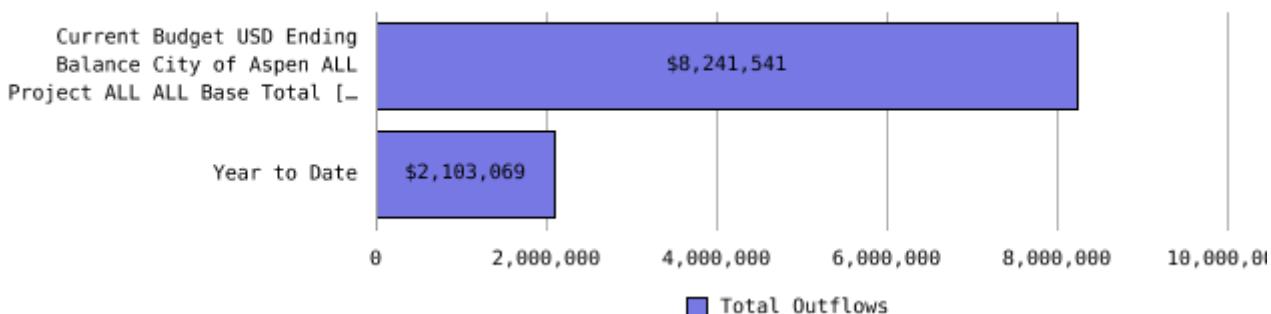
# City of Aspen

## Year-to-Date Financials: Mar-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	\$2,317	\$7,071	\$23,428	23%
Arts Grants - Awards	\$1,210,000	\$10	\$495	\$1,209,505	0%
<b>Total Arts Grants</b>	<b>\$1,240,500</b>	<b>\$2,327</b>	<b>\$7,566</b>	<b>\$1,232,933</b>	<b>1%</b>
General Administrative	\$900,039	\$63,176	\$203,671	\$696,368	23%
Facility Maintenance	\$550,596	\$31,899	\$107,182	\$443,414	19%
Presented Events	\$1,819,281	\$174,758	\$584,281	\$1,235,000	32%
Rental Events	\$618,424	\$42,404	\$119,647	\$498,777	19%
Box Office	\$321,309	\$18,176	\$58,309	\$263,000	18%
Indirect Production Support	\$78,705	\$19,179	\$43,263	\$35,442	55%
<b>Total Operating by Program</b>	<b>\$4,288,354</b>	<b>\$349,593</b>	<b>\$1,116,353</b>	<b>\$3,172,001</b>	<b>26%</b>
Capital Projects	\$590,000	\$11,333	\$78,676	\$511,324	13%
Capital Maintenance	\$50,000	\$0	\$0	\$50,000	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$640,000</b>	<b>\$11,333</b>	<b>\$78,676</b>	<b>\$561,324</b>	<b>12%</b>
Overhead	\$790,300	\$65,858	\$197,575	\$592,725	25%
Transfers Out	\$194,600	\$16,217	\$48,650	\$145,950	25%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$984,900</b>	<b>\$82,075</b>	<b>\$246,225</b>	<b>\$738,675</b>	<b>25%</b>
<b>Total Wheeler Opera House</b>	<b>\$5,913,254</b>	<b>\$443,001</b>	<b>\$1,441,253</b>	<b>\$4,472,001</b>	<b>24%</b>
General Administrative	\$450,984	\$28,944	\$90,844	\$360,139	20%
Facility Maintenance	\$369,003	\$25,556	\$68,647	\$300,356	19%
<b>Total Operating by Program</b>	<b>\$819,987</b>	<b>\$54,499</b>	<b>\$159,491</b>	<b>\$660,496</b>	<b>19%</b>
Capital Projects	\$105,000	\$267,783	\$454,058	(\$349,058)	432%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$105,000</b>	<b>\$267,783</b>	<b>\$454,058</b>	<b>(\$349,058)</b>	<b>432%</b>
Overhead	\$122,200	\$10,183	\$30,550	\$91,650	25%
Transfers Out	\$40,600	\$3,383	\$10,150	\$30,450	25%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$162,800</b>	<b>\$13,567</b>	<b>\$40,700</b>	<b>\$122,100</b>	<b>25%</b>
<b>Total Red Brick Arts</b>	<b>\$1,087,787</b>	<b>\$335,849</b>	<b>\$654,249</b>	<b>\$433,537</b>	<b>60%</b>
<b>Total Outflows</b>	<b>\$8,241,541</b>	<b>\$781,177</b>	<b>\$2,103,069</b>	<b>\$6,138,472</b>	<b>26%</b>

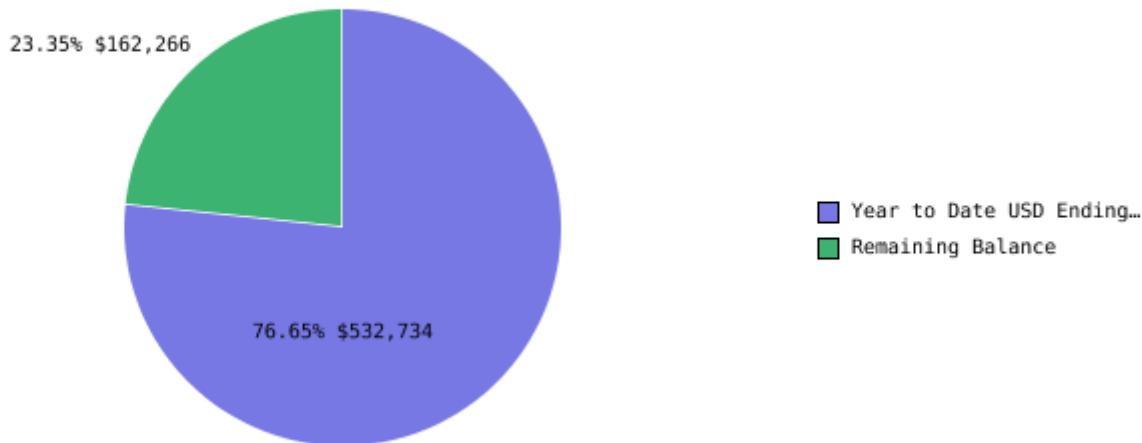
#### Budget vs Actual



**City of Aspen**  
**Year-to-Date Financials: Mar-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	\$189,366	\$353,572	(\$353,572)	0%
51468-51468 Fire Alarm System Replacement	\$0	\$74,052	\$96,122	(\$96,122)	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	\$4,365	\$4,365	\$25,635	15%
51717-51717 Plumbing - Red Brick Arts	\$25,000	\$0	\$0	\$25,000	0%
<b>Red Brick Arts</b>	<b>\$105,000</b>	<b>\$267,783</b>	<b>\$454,058</b>	<b>(\$349,058)</b>	<b>432%</b>
50528-50528 Replacement of Ticketing System	\$0	\$0	\$15,352	(\$15,352)	0%
51442-51442 Production Improvements - Qsys control system	\$0	\$0	\$377	(\$377)	0%
51512-51512 Replacement of Theatrical Rigging System	\$0	\$11,333	\$62,946	(\$62,946)	0%
51519-51519 Theatre Sound System Replacement	\$290,000	\$0	\$0	\$290,000	0%
51708-51708 Theatre Lighting Dimmer Rack Upgrades	\$15,000	\$0	\$0	\$15,000	0%
51709-51709 Tenant Space Capital Improvements	\$20,000	\$0	\$0	\$20,000	0%
51710-51710 Front of House Carpeting Replacement	\$65,000	\$0	\$0	\$65,000	0%
51711-51711 Captioning System and Accessibility Upgrades	\$100,000	\$0	\$0	\$100,000	0%
51712-51712 Bar Lobby Furniture Upgrades	\$100,000	\$0	\$0	\$100,000	0%
<b>Wheeler Opera House</b>	<b>\$590,000</b>	<b>\$11,333</b>	<b>\$78,676</b>	<b>\$511,324</b>	<b>13%</b>
<b>Capital Project Budget Totals</b>	<b>\$695,000</b>	<b>\$279,116</b>	<b>\$532,734</b>	<b>\$162,266</b>	<b>77%</b>

**Project Budget Execution**



# City of Aspen

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

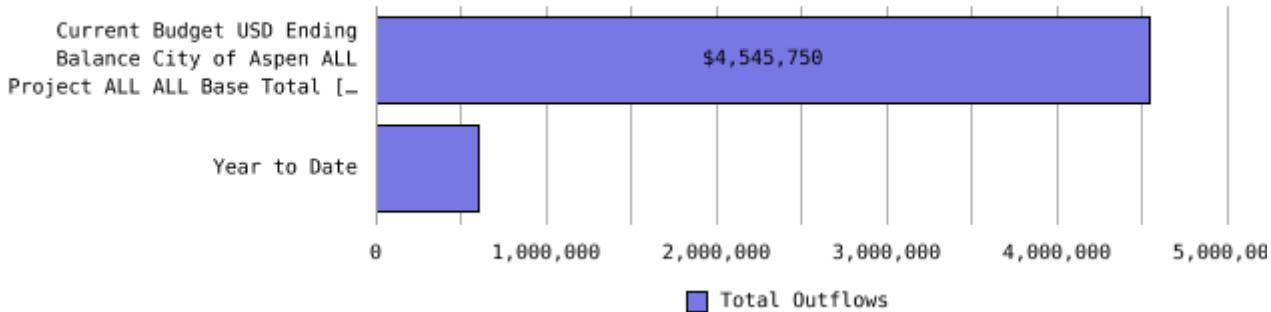
### 130-Tourism Promotion Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41241-Lodging tax	\$4,545,750	\$692,988	\$1,294,161	\$3,251,589	28%
41251-Penalty on lodging tax	\$0	\$349	\$503	(\$503)	0%
<b>Total Taxes</b>	<b>\$4,545,750</b>	<b>\$693,337</b>	<b>\$1,294,664</b>	<b>\$3,251,086</b>	<b>28%</b>
46411-Private contributions	\$12,078	\$0	\$0	\$12,078	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$12,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,078</b>	<b>0%</b>
<b>Total Inflows</b>	<b>\$4,557,828</b>	<b>\$693,337</b>	<b>\$1,294,664</b>	<b>\$3,263,164</b>	<b>28%</b>
52000-Purchased professional and technical services	\$4,545,750	\$601,173	\$601,173	\$3,944,577	13%
<b>Total Operating</b>	<b>\$4,545,750</b>	<b>\$601,173</b>	<b>\$601,173</b>	<b>\$3,944,577</b>	<b>13%</b>
<b>Total Outflows</b>	<b>\$4,545,750</b>	<b>\$601,173</b>	<b>\$601,173</b>	<b>\$3,944,577</b>	<b>13%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$382,321
Working Fund Balance Beginning of Year	\$382,321
Net Change Year to Date	\$693,491
<b>Working Fund Balance Year-To-Date</b>	<b>\$1,075,812</b>

#### Budget vs Actual





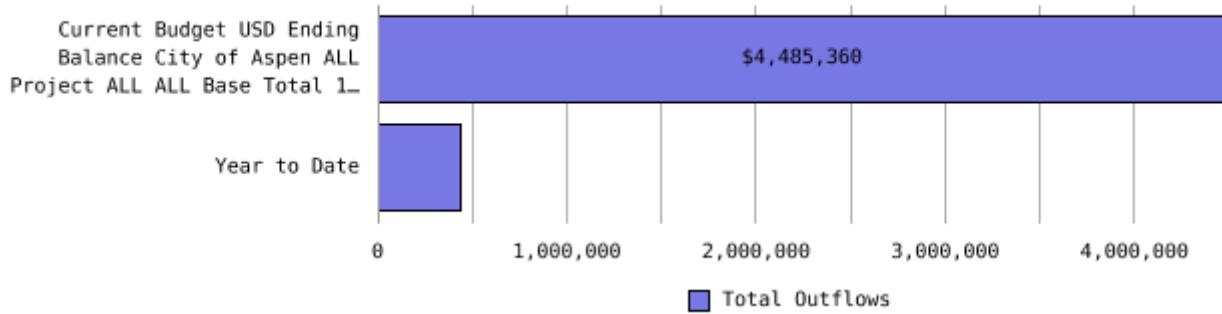
## City of Aspen Year-to-Date Financials: Mar-24 131-Public Education Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41261-Sales tax	\$4,485,360	\$439,138	\$865,676	\$3,619,684	19%
41271-Penalty on sales tax	\$0	\$1,244	\$5,156	(\$5,156)	0%
<b>Total Taxes</b>	<b>\$4,485,360</b>	<b>\$440,383</b>	<b>\$870,832</b>	<b>\$3,614,528</b>	<b>19%</b>
<b>Total Inflows</b>	<b>\$4,485,360</b>	<b>\$440,383</b>	<b>\$870,832</b>	<b>\$3,614,528</b>	<b>19%</b>
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%
<b>Total Operating</b>	<b>\$4,485,360</b>	<b>\$0</b>	<b>\$430,449</b>	<b>\$4,054,911</b>	<b>10%</b>
<b>Total Outflows</b>	<b>\$4,485,360</b>	<b>\$0</b>	<b>\$430,449</b>	<b>\$4,054,911</b>	<b>10%</b>

### Fund Balance Summary

Net Position Beginning of Year	\$2,198
Working Fund Balance Beginning of Year	\$2,198
Net Change Year to Date	\$440,383
<b>Working Fund Balance Year-To-Date</b>	<b>\$442,580</b>

### Budget vs Actual





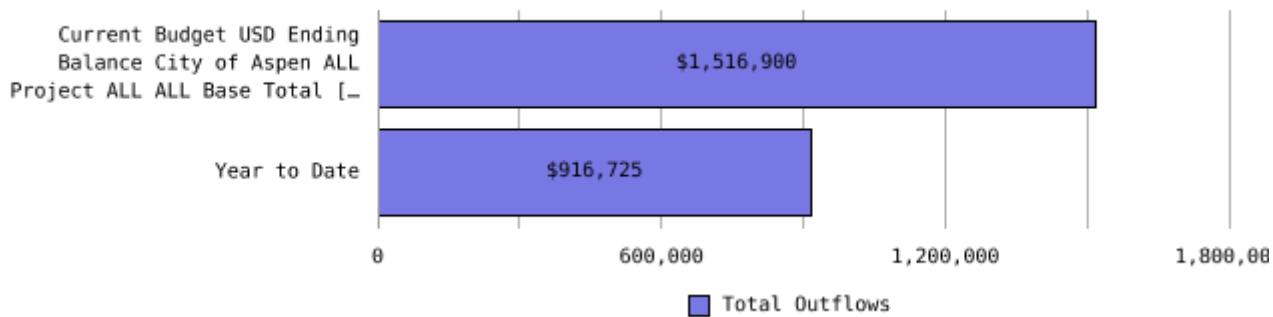
## City of Aspen Year-to-Date Financials: Mar-24 132-REMP Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44631-REMP - renewable energy mitigation plan	\$816,000	\$169,753	\$809,889	\$6,111	99%
<b>Total Charges for Services</b>	<b>\$816,000</b>	<b>\$169,753</b>	<b>\$809,889</b>	<b>\$6,111</b>	<b>99%</b>
46111-Pooled cash investment income	\$60,400	\$6,179	\$22,341	\$38,059	37%
46112-Pooled cash unrealized gains/losses	\$0	\$2,902	(\$11,024)	\$11,024	0%
46119-Other interest income	\$0	\$973	\$3,914	(\$3,914)	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$60,400</b>	<b>\$10,054</b>	<b>\$15,230</b>	<b>\$45,170</b>	<b>25%</b>
<b>Total Inflows</b>	<b>\$876,400</b>	<b>\$179,808</b>	<b>\$825,120</b>	<b>\$51,280</b>	<b>94%</b>
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%
<b>Total Operating</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$862,500</b>	<b>\$287,500</b>	<b>75%</b>
65000-Transfer to AMP Fund	\$150,000	\$0	\$0	\$150,000	0%
65001-Transfer to General Fund	\$216,900	\$18,075	\$54,225	\$162,675	25%
<b>Total Transfers Out</b>	<b>\$366,900</b>	<b>\$18,075</b>	<b>\$54,225</b>	<b>\$312,675</b>	<b>15%</b>
<b>Total Outflows</b>	<b>\$1,516,900</b>	<b>\$18,075</b>	<b>\$916,725</b>	<b>\$600,175</b>	<b>60%</b>

### Fund Balance Summary

Net Position Beginning of Year	\$2,644,543
Working Fund Balance Beginning of Year	\$2,644,543
Net Change Year to Date	(\$91,605)
Working Fund Balance Year-To-Date	\$2,552,938

### Budget vs Actual





## City of Aspen

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

#### 141-Transportation Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,866,800	\$219,569	\$432,838	\$1,433,962	23%
41232-Penalty on sales tax	\$0	\$622	\$2,578	(\$2,578)	0%
41241-Lodging tax	\$1,515,250	\$230,996	\$431,387	\$1,083,863	28%
41251-Penalty on lodging tax	\$0	\$116	\$168	(\$168)	0%
41341-Use tax	\$1,000,000	\$35,384	\$46,135	\$953,865	5%
<b>Total Taxes &amp; Permits</b>	<b>\$4,382,050</b>	<b>\$486,687</b>	<b>\$913,105</b>	<b>\$3,468,945</b>	<b>21%</b>
43429-Other state capital grants	\$55,200	\$0	\$0	\$55,200	0%
<b>Total Intergovernmental</b>	<b>\$55,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,200</b>	<b>0%</b>
44000-Charges for services	\$50,000	\$0	\$8,931	\$41,069	18%
45000-Other inflows	\$383,400	\$0	\$0	\$383,400	0%
46000-Other revenue sources	\$671,600	\$132,335	\$184,526	\$487,074	27%
<b>Total Other Revenues</b>	<b>\$1,105,000</b>	<b>\$132,335</b>	<b>\$193,457</b>	<b>\$911,543</b>	<b>18%</b>
64451-Transfer from Parking Fund	\$1,000,000	\$83,333	\$250,000	\$750,000	25%
<b>Total Transfers In</b>	<b>\$1,000,000</b>	<b>\$83,333</b>	<b>\$250,000</b>	<b>\$750,000</b>	<b>25%</b>
<b>Total Inflows</b>	<b>\$6,542,250</b>	<b>\$702,356</b>	<b>\$1,356,563</b>	<b>\$5,185,687</b>	<b>21%</b>
51000-Personnel services	\$808,266	\$64,214	\$198,070	\$610,197	25%
52000-Purchased professional and technical services	\$240,160	\$2,470	\$211,920	\$28,240	88%
53000-Purchased-property services	\$192,560	\$1,082	\$22,043	\$170,517	11%
54000-Other purchased services	\$3,108,810	\$52,832	\$111,379	\$2,997,430	4%
55000-Supplies	\$48,490	\$999	\$5,844	\$42,646	12%
56000-Utilities	\$100,320	\$6,251	\$30,627	\$69,693	31%
59000-Grants & Contributions	\$87,770	\$2,800	\$15,429	\$72,341	18%
<b>Total Operating</b>	<b>\$4,586,376</b>	<b>\$130,647</b>	<b>\$595,312</b>	<b>\$3,991,064</b>	<b>13%</b>
Capital Projects	\$640,000	\$0	\$0	\$640,000	0%
Capital Maintenance	\$108,600	\$0	\$0	\$108,600	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$748,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$748,600</b>	<b>0%</b>
61110-General fund overhead	\$521,200	\$43,433	\$130,300	\$390,900	25%
61120-IT overhead	\$45,300	\$3,775	\$11,325	\$33,975	25%
<b>Total General Fund / IT Overhead</b>	<b>\$566,500</b>	<b>\$47,208</b>	<b>\$141,625</b>	<b>\$424,875</b>	<b>25%</b>
65001-Transfer to General Fund	\$80,090	\$6,674	\$20,023	\$60,067	25%
65505-Transfer to Employee Housing Fund	\$71,000	\$5,917	\$17,750	\$53,250	25%
<b>Total Transfers Out</b>	<b>\$151,090</b>	<b>\$12,591</b>	<b>\$37,773</b>	<b>\$113,317</b>	<b>25%</b>
<b>Total Outflows</b>	<b>\$6,052,566</b>	<b>\$190,447</b>	<b>\$774,710</b>	<b>\$5,277,856</b>	<b>13%</b>

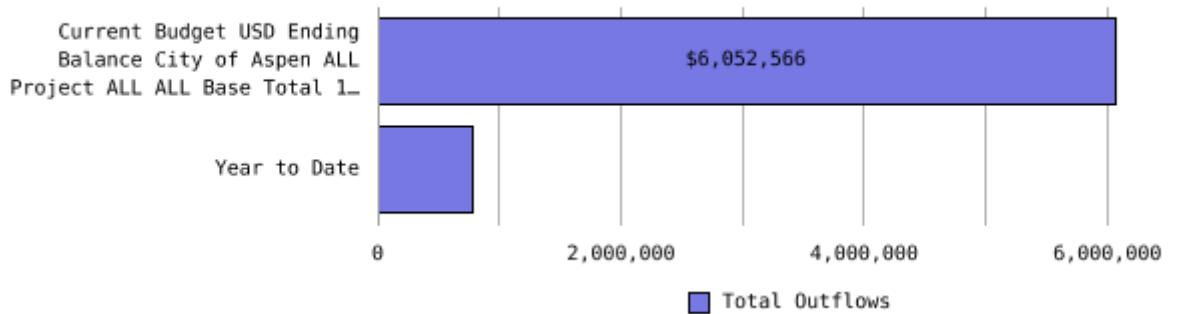
#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$25,494,466</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$25,494,466</b>
Net Change Year to Date	\$581,853
<b>Working Fund Balance Year-To-Date</b>	<b>\$26,076,319</b>

**City of Aspen**  
**Year-to-Date Financials: Mar-24**  
**141-Transportation Fund**

	<b>Current Budget</b>	<b>Period Activity</b>	<b>Year to Date</b>	<b>Remaining Balance</b>	<b>Actuals as Percent of Budget</b>
Non-Classified	\$0	(\$77,759)	\$0	\$0	0%
General Administrative	\$334,079	\$52,024	\$89,175	\$244,904	27%
Facility Maintenance	\$424,296	\$12,601	\$59,659	\$364,637	14%
GIS Services	\$36,904	\$28,443	\$1,090	\$35,814	3%
In-Town Transit Services	\$2,052,044	\$11,146	\$36,338	\$2,015,706	2%
Highlands Transit Services	\$323,400	\$0	\$0	\$323,400	0%
Bus Stop Maintenance	\$75,642	\$2,243	\$16,192	\$59,450	21%
Car-to-Go Program	\$151,286	\$7,782	\$31,168	\$120,118	21%
Bike Share Program	\$185,601	\$1,220	\$172,541	\$13,060	93%
Late Night Taxi Program	\$33,742	\$1,242	\$3,909	\$29,833	12%
Mobility Service	\$751,531	\$53,896	\$112,914	\$638,618	15%
Transportation Demand Mgmt	\$171,893	\$7,629	\$64,029	\$107,864	37%
Capital Labor	\$45,959	\$30,179	\$8,298	\$37,661	18%
<b>Total Operating by Program</b>	<b>\$4,586,376</b>	<b>\$130,647</b>	<b>\$595,312</b>	<b>\$3,991,064</b>	<b>13%</b>
Capital Projects	\$640,000	\$0	\$0	\$640,000	0%
Capital Maintenance	\$108,600	\$0	\$0	\$108,600	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$748,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$748,600</b>	<b>0%</b>
Overhead	\$566,500	\$47,208	\$141,625	\$424,875	25%
Transfers Out	\$151,090	\$12,591	\$37,773	\$113,317	25%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$717,590</b>	<b>\$59,799</b>	<b>\$179,398</b>	<b>\$538,192</b>	<b>25%</b>
<b>Total Outflows</b>	<b>\$6,052,566</b>	<b>\$190,447</b>	<b>\$774,710</b>	<b>\$5,277,856</b>	<b>13%</b>

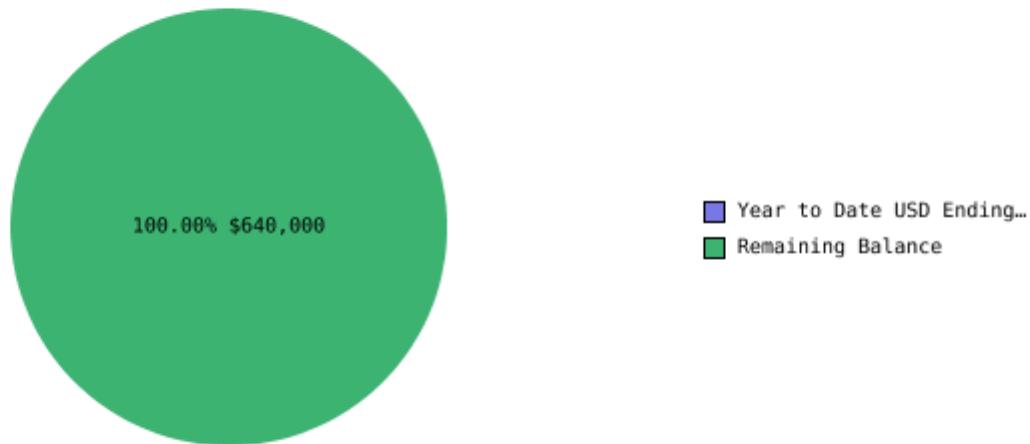
**Budget vs Actual**



**City of Aspen**  
**Year-to-Date Financials: Mar-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%
<b>Capital Project Budget Totals</b>	<b>\$640,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,000</b>	<b>0%</b>

**Project Budget Execution**





## City of Aspen

### Year-to-Date Financials: Mar-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	\$164,677	\$324,629	\$1,075,471	23%
41232-Penalty on sales tax	\$0	\$467	\$1,933	(\$1,933)	0%
41420-Real estate transfer tax	\$12,800,000	\$799,540	\$3,584,430	\$9,215,570	28%
41510-STR Excise Tax - 5%	\$1,659,000	\$230,116	\$458,249	\$1,200,751	28%
41511-STR Excise Tax - 10%	\$3,871,000	\$577,395	\$1,093,134	\$2,777,866	28%
<b>Total Taxes &amp; Permits</b>	<b>\$19,730,100</b>	<b>\$1,772,194</b>	<b>\$5,462,375</b>	<b>\$14,267,725</b>	<b>28%</b>
43429-Other state capital grants	\$0	\$0	\$9,000	(\$9,000)	0%
<b>Total Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>(\$9,000)</b>	<b>0%</b>
44000-Charges for services	\$0	\$1,174,954	\$10,497,107	(\$10,497,107)	0%
45000-Other inflows	\$300,000	\$5,543	\$82,450	\$217,550	27%
46000-Other revenue sources	\$2,078,900	\$493,175	\$837,533	\$1,241,367	40%
<b>Total Other Revenues</b>	<b>\$2,378,900</b>	<b>\$1,673,672</b>	<b>\$11,417,091</b>	<b>(\$9,038,191)</b>	<b>480%</b>
64491-Transfer from Truscott Housing Fund	\$300,000	\$25,000	\$75,000	\$225,000	25%
64492-Transfer from Marolt Housing Fund	\$700,000	\$58,333	\$175,000	\$525,000	25%
<b>Total Transfers In</b>	<b>\$1,000,000</b>	<b>\$83,333</b>	<b>\$250,000</b>	<b>\$750,000</b>	<b>25%</b>
<b>Total Inflows</b>	<b>\$23,109,000</b>	<b>\$3,529,200</b>	<b>\$17,138,466</b>	<b>\$5,970,534</b>	<b>74%</b>
51000-Personnel services	\$321,026	\$24,428	\$74,521	\$246,505	23%
52000-Purchased professional and technical services	\$841,000	\$0	\$0	\$841,000	0%
53000-Purchased-property services	\$59,070	\$3,090	\$3,090	\$55,980	5%
54000-Other purchased services	\$53,272	\$268	\$28,217	\$25,055	53%
55000-Supplies	\$23,400	\$0	\$160	\$23,240	1%
56000-Utilities	\$8,580	\$0	\$246	\$8,335	3%
59000-Grants & Contributions	\$470,900	\$0	\$0	\$470,900	0%
<b>Total Operating</b>	<b>\$1,777,248</b>	<b>\$27,786</b>	<b>\$106,234</b>	<b>\$1,671,014</b>	<b>6%</b>
Capital Projects	\$14,250,000	\$136,136	\$1,156,991	\$13,093,009	8%
<b>Total Capital / Capital Maintenance</b>	<b>\$14,250,000</b>	<b>\$136,136</b>	<b>\$1,156,991</b>	<b>\$13,093,009</b>	<b>8%</b>
61110-General fund overhead	\$964,200	\$80,350	\$241,050	\$723,150	25%
61120-IT overhead	\$13,500	\$1,125	\$3,375	\$10,125	25%
<b>Total General Fund / IT Overhead</b>	<b>\$977,700</b>	<b>\$81,475</b>	<b>\$244,425</b>	<b>\$733,275</b>	<b>25%</b>
65001-Transfer to General Fund	\$1,950	\$163	\$488	\$1,463	25%
65505-Transfer to Employee Housing Fund	\$23,900	\$1,992	\$5,975	\$17,925	25%
<b>Total Transfers Out</b>	<b>\$25,850</b>	<b>\$2,154</b>	<b>\$6,463</b>	<b>\$19,387</b>	<b>25%</b>
<b>Total Outflows</b>	<b>\$17,030,798</b>	<b>\$247,551</b>	<b>\$1,514,113</b>	<b>\$15,516,685</b>	<b>9%</b>

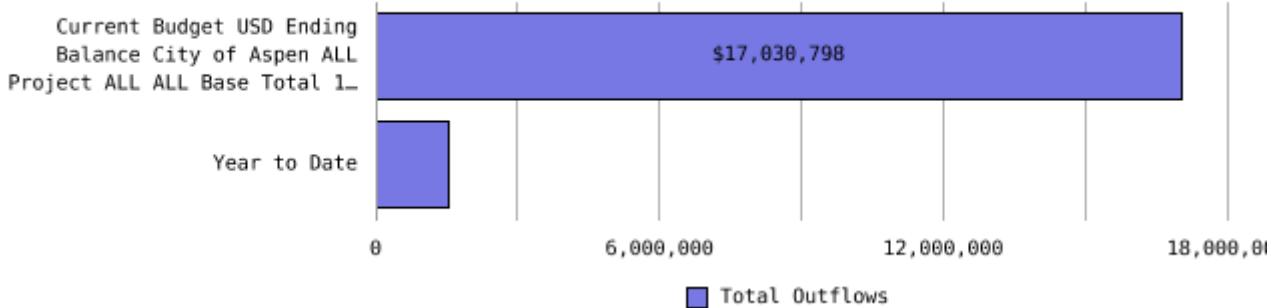
#### Fund Balance Summary

Net Position Beginning of Year	\$78,339,119
Working Fund Balance Beginning of Year	\$78,339,119
Net Change Year to Date	\$15,624,353
Working Fund Balance Year-To-Date	\$93,963,472

**City of Aspen**  
**Year-to-Date Financials: Mar-24**  
**150-Housing Development Fund**

	<b>Current Budget</b>	<b>Period Activity</b>	<b>Year to Date</b>	<b>Remaining Balance</b>	<b>Actuals as Percent of Budget</b>
General Administrative	\$1,564,418	\$15,045	\$67,160	\$1,497,258	4%
Facility Maintenance	\$89,200	\$3,226	\$10,429	\$78,771	12%
Capital Labor	\$123,629	\$9,516	\$28,644	\$94,985	23%
<b>Total Operating by Program</b>	<b>\$1,777,248</b>	<b>\$27,786</b>	<b>\$106,234</b>	<b>\$1,671,014</b>	<b>6%</b>
Capital Projects	\$14,250,000	\$136,136	\$1,156,991	\$13,093,009	8%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$14,250,000</b>	<b>\$136,136</b>	<b>\$1,156,991</b>	<b>\$13,093,009</b>	<b>8%</b>
Overhead	\$977,700	\$81,475	\$244,425	\$733,275	25%
Transfers Out	\$25,850	\$2,154	\$6,463	\$19,387	25%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,003,550</b>	<b>\$83,629</b>	<b>\$250,888</b>	<b>\$752,662</b>	<b>25%</b>
<b>Total Outflows</b>	<b>\$17,030,798</b>	<b>\$247,551</b>	<b>\$1,514,113</b>	<b>\$15,516,685</b>	<b>9%</b>

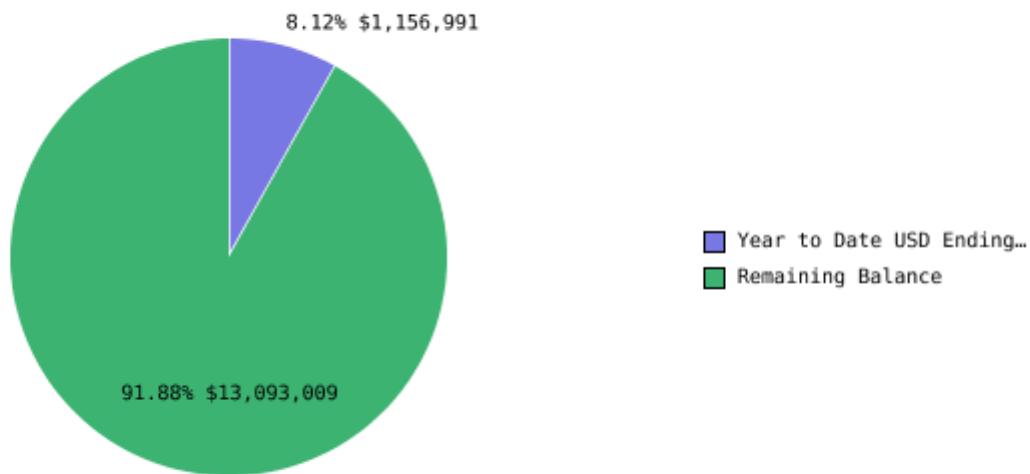
**Budget vs Actual**



**City of Aspen**  
**Year-to-Date Financials: Mar-24**  
**Affordable Housing Fund Capital Projects**

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51289-51289 Burlingame Phase 3 - New Construction Buildings 8-15 (79 units)	\$0	\$8,495	\$464,203	(\$464,203)	0%
51641-51641 Lumber Yard Housing Development - Phase 0	\$14,250,000	\$127,641	\$692,788	\$13,557,212	5%
<b>Capital Project Budget Totals</b>	<b>\$14,250,000</b>	<b>\$136,136</b>	<b>\$1,156,991</b>	<b>\$13,093,009</b>	<b>8%</b>

**Project Budget Execution**





**City of Aspen**  
**Year-to-Date Financials: Mar-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	\$494,031	\$973,886	\$3,226,414	23%
41232-Penalty on sales tax	\$0	\$1,400	\$5,800	(\$5,800)	0%
<b>Total Taxes &amp; Permits</b>	<b>\$4,200,300</b>	<b>\$495,431</b>	<b>\$979,686</b>	<b>\$3,220,614</b>	<b>23%</b>
43419-Other state operating grants	\$50,000	\$0	\$0	\$50,000	0%
43429-Other state capital grants	\$0	\$2,345	\$13,855	(\$13,855)	0%
<b>Total Intergovernmental</b>	<b>\$50,000</b>	<b>\$2,345</b>	<b>\$13,855</b>	<b>\$36,145</b>	<b>28%</b>
45000-Other inflows	\$64,000	\$6,742	\$70,725	(\$6,725)	111%
46000-Other revenue sources	\$217,900	\$41,498	\$58,135	\$159,765	27%
<b>Total Other Revenues</b>	<b>\$281,900</b>	<b>\$48,240</b>	<b>\$128,860</b>	<b>\$153,040</b>	<b>46%</b>
<b>Total Inflows</b>	<b>\$4,532,200</b>	<b>\$546,015</b>	<b>\$1,122,401</b>	<b>\$3,409,799</b>	<b>25%</b>
51000-Personnel services	\$989,589	\$61,327	\$196,685	\$792,905	20%
52000-Purchased professional and technical services	\$195,650	\$4,163	\$12,522	\$183,128	6%
53000-Purchased-property services	\$54,800	\$10,074	\$25,492	\$29,308	47%
54000-Other purchased services	\$54,823	\$912	\$7,396	\$47,427	13%
55000-Supplies	\$40,680	\$913	\$4,571	\$36,109	11%
56000-Utilities	\$44,990	\$4,017	\$13,423	\$31,567	30%
59000-Grants & Contributions	\$1,682,310	\$134,519	\$266,830	\$1,415,480	16%
<b>Total Operating</b>	<b>\$3,062,842</b>	<b>\$215,925</b>	<b>\$526,918</b>	<b>\$2,535,923</b>	<b>17%</b>
Capital Projects	\$0	\$3,876	\$16,536	(\$16,536)	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$0</b>	<b>\$3,876</b>	<b>\$16,536</b>	<b>(\$16,536)</b>	<b>0%</b>
61110-General fund overhead	\$315,200	\$26,267	\$78,800	\$236,400	25%
61120-IT overhead	\$57,000	\$4,750	\$14,250	\$42,750	25%
<b>Total General Fund / IT Overhead</b>	<b>\$372,200</b>	<b>\$31,017</b>	<b>\$93,050</b>	<b>\$279,150</b>	<b>25%</b>
65001-Transfer to General Fund	\$11,040	\$920	\$2,760	\$8,280	25%
65505-Transfer to Employee Housing Fund	\$107,400	\$8,950	\$26,850	\$80,550	25%
<b>Total Transfers Out</b>	<b>\$118,440</b>	<b>\$9,870</b>	<b>\$29,610</b>	<b>\$88,830</b>	<b>25%</b>
<b>Total Outflows</b>	<b>\$3,553,482</b>	<b>\$260,688</b>	<b>\$666,114</b>	<b>\$2,887,367</b>	<b>19%</b>

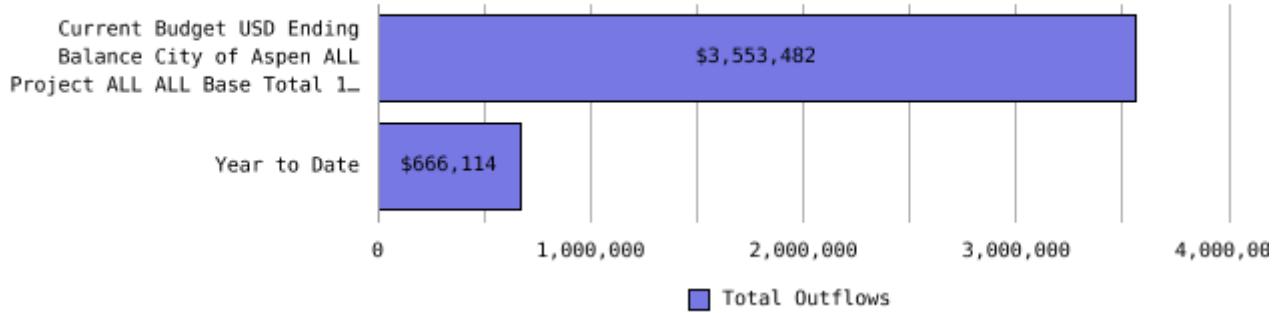
**Fund Balance Summary**

<b>Net Position Beginning of Year</b>	<b>\$9,554,440</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$9,554,440</b>
Net Change Year to Date	\$456,287
<b>Working Fund Balance Year-To-Date</b>	<b>\$10,010,727</b>

**City of Aspen**  
**Year-to-Date Financials: Mar-24**  
**152-Kids First Fund**

	<b>Current Budget</b>	<b>Period Activity</b>	<b>Year to Date</b>	<b>Remaining Balance</b>	<b>Actuals as Percent of Budget</b>
General Administrative	\$246,754	\$11,855	\$43,397	\$203,357	18%
Facility Maintenance	\$315,704	\$28,819	\$87,311	\$228,393	28%
Financial Aid	\$615,409	\$135,760	\$148,858	\$466,551	24%
Operational Subsidies	\$1,100,800	\$4,749	\$138,560	\$962,240	13%
Quality Improvement Support	\$617,371	\$24,292	\$80,621	\$536,749	13%
Reimbursable Support	\$166,805	\$10,450	\$28,171	\$138,634	17%
<b>Total Operating by Program</b>	<b>\$3,062,842</b>	<b>\$215,925</b>	<b>\$526,918</b>	<b>\$2,535,923</b>	<b>17%</b>
Capital Projects	\$0	\$3,876	\$16,536	(\$16,536)	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$0</b>	<b>\$3,876</b>	<b>\$16,536</b>	<b>(\$16,536)</b>	<b>0%</b>
Overhead	\$372,200	\$31,017	\$93,050	\$279,150	25%
Transfers Out	\$118,440	\$9,870	\$29,610	\$88,830	25%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$490,640</b>	<b>\$40,887</b>	<b>\$122,660</b>	<b>\$367,980</b>	<b>25%</b>
<b>Total Outflows</b>	<b>\$3,553,482</b>	<b>\$260,688</b>	<b>\$666,114</b>	<b>\$2,887,367</b>	<b>19%</b>

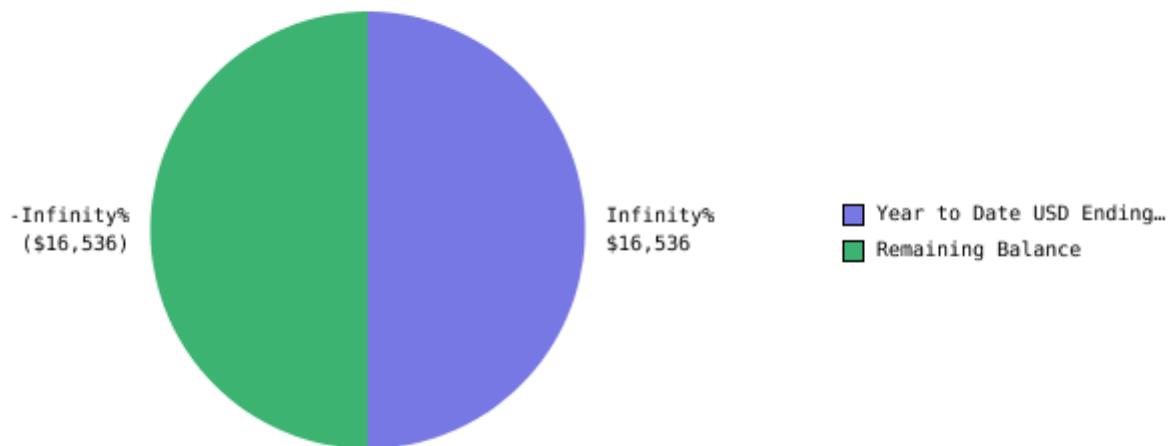
**Budget vs Actual**



**City of Aspen**  
**Year-to-Date Financials: Mar-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	\$3,876	\$16,536	(\$16,536)	0%
<b>Capital Project Budget Totals</b>	<b>\$0</b>	<b>\$3,876</b>	<b>\$16,536</b>	<b>(\$16,536)</b>	<b>0%</b>

**Project Budget Execution**





**City of Aspen**  
**Year-to-Date Financials: Mar-24**  
**160-Stormwater Fund**

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,355,300	\$466,954	\$481,827	\$873,473	36%
42224-Building permit review fees	\$179,400	\$17,446	\$33,797	\$145,603	19%
<b>Total Taxes &amp; Permits</b>	<b>\$1,534,700</b>	<b>\$484,401</b>	<b>\$515,624</b>	<b>\$1,019,076</b>	<b>34%</b>
44000-Charges for services	\$234,600	\$10,912	\$30,180	\$204,420	13%
46000-Other revenue sources	\$74,500	\$21,175	\$29,864	\$44,636	40%
<b>Total Other Revenues</b>	<b>\$309,100</b>	<b>\$32,087</b>	<b>\$60,044</b>	<b>\$249,056</b>	<b>19%</b>
<b>Total Inflows</b>	<b>\$1,843,800</b>	<b>\$516,487</b>	<b>\$575,668</b>	<b>\$1,268,132</b>	<b>31%</b>
51000-Personnel services	\$642,874	\$52,741	\$154,808	\$488,065	24%
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	\$9,688	\$14,031	\$35,670	28%
55000-Supplies	\$22,520	\$7,121	\$7,489	\$15,031	33%
<b>Total Operating</b>	<b>\$763,915</b>	<b>\$69,550</b>	<b>\$176,329</b>	<b>\$587,586</b>	<b>23%</b>
Capital Projects	\$700,000	\$3,397	\$4,687	\$695,313	1%
<b>Total Capital / Capital Maintenance</b>	<b>\$700,000</b>	<b>\$3,397</b>	<b>\$4,687</b>	<b>\$695,313</b>	<b>1%</b>
61110-General fund overhead	\$237,600	\$19,800	\$59,400	\$178,200	25%
61120-IT overhead	\$6,800	\$567	\$1,700	\$5,100	25%
<b>Total General Fund / IT Overhead</b>	<b>\$244,400</b>	<b>\$20,367</b>	<b>\$61,100</b>	<b>\$183,300</b>	<b>25%</b>
65000-Transfer to AMP Fund	\$100,000	\$0	\$0	\$100,000	0%
65250-Transfer to Debt Service Fund	\$64,720	\$5,884	\$17,651	\$47,069	27%
65505-Transfer to Employee Housing Fund	\$53,700	\$4,475	\$13,425	\$40,275	25%
<b>Total Transfers Out</b>	<b>\$218,420</b>	<b>\$10,359</b>	<b>\$31,076</b>	<b>\$187,344</b>	<b>14%</b>
<b>Total Outflows</b>	<b>\$1,926,735</b>	<b>\$103,672</b>	<b>\$273,192</b>	<b>\$1,653,543</b>	<b>14%</b>

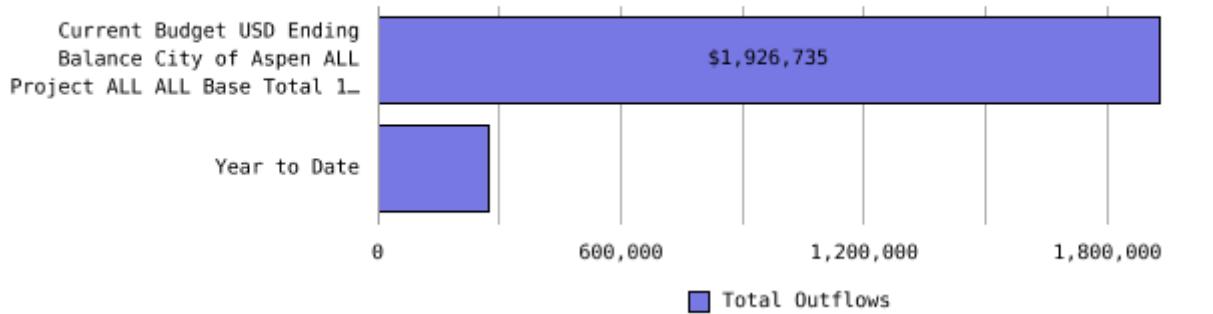
**Fund Balance Summary**

<b>Net Position Beginning of Year</b>	<b>\$4,514,482</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$4,514,482</b>
Net Change Year to Date	\$302,477
<b>Working Fund Balance Year-To-Date</b>	<b>\$4,816,958</b>

**City of Aspen**  
**Year-to-Date Financials: Mar-24**  
**160-Stormwater Fund**

	<b>Current Budget</b>	<b>Period Activity</b>	<b>Year to Date</b>	<b>Remaining Balance</b>	<b>Actuals as Percent of Budget</b>
Non-Classified	\$27,110	\$16,240	\$16,537	\$10,573	61%
General Administrative	\$97,024	\$3,435	\$14,011	\$83,012	14%
Development Review	\$159,301	\$10,717	\$26,683	\$132,618	17%
Inspection & Enforcement	\$40,377	\$2,846	\$9,697	\$30,680	24%
Long Range Planning / Policy	\$60,482	\$3,926	\$11,431	\$49,051	19%
Drainage Infrastructure Maintenance	\$82,104	\$2,627	\$7,928	\$74,176	10%
Natural Treatment Area Maintenance	\$104,437	\$6,872	\$21,586	\$82,851	21%
Streets & Vault Area Maintenance	\$112,206	\$17,357	\$51,910	\$60,297	46%
Capital Labor	\$80,874	\$5,529	\$16,546	\$64,328	20%
<b>Total Operating by Program</b>	<b>\$763,915</b>	<b>\$69,550</b>	<b>\$176,329</b>	<b>\$587,586</b>	<b>23%</b>
Capital Projects	\$700,000	\$3,397	\$4,687	\$695,313	1%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$700,000</b>	<b>\$3,397</b>	<b>\$4,687</b>	<b>\$695,313</b>	<b>1%</b>
Overhead	\$244,400	\$20,367	\$61,100	\$183,300	25%
Transfers Out	\$218,420	\$10,359	\$31,076	\$187,344	14%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$462,820</b>	<b>\$30,725</b>	<b>\$92,176</b>	<b>\$370,644</b>	<b>20%</b>
<b>Total Outflows</b>	<b>\$1,926,735</b>	<b>\$103,672</b>	<b>\$273,192</b>	<b>\$1,653,543</b>	<b>14%</b>

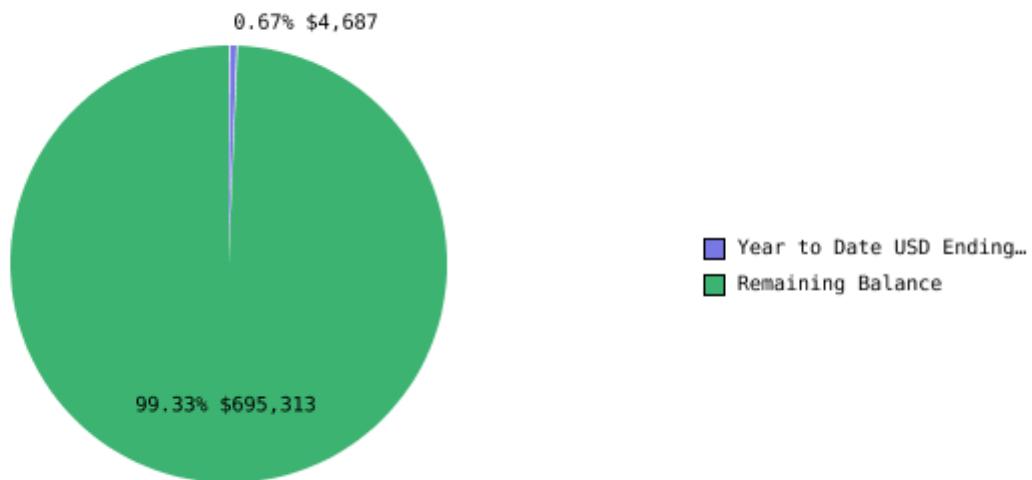
**Budget vs Actual**



**City of Aspen**  
**Year-to-Date Financials: Mar-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	\$3,397	\$4,687	\$695,313	1%
<b>Capital Project Budget Totals</b>	<b>\$700,000</b>	<b>\$3,397</b>	<b>\$4,687</b>	<b>\$695,313</b>	<b>1%</b>

**Project Budget Execution**



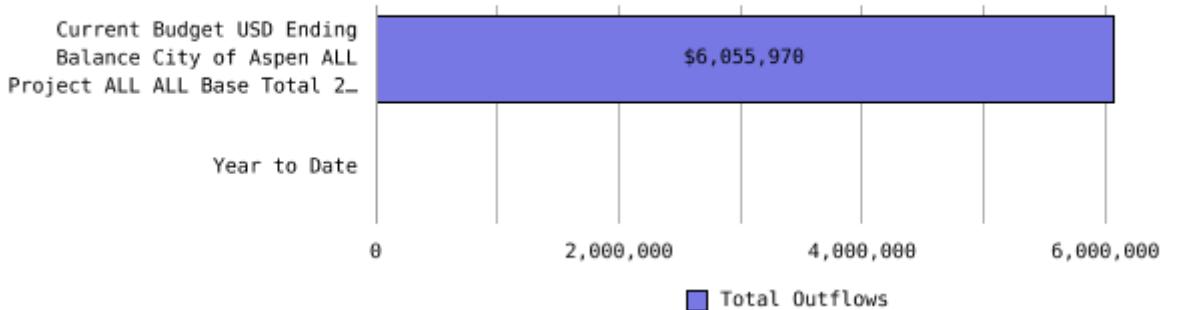
**City of Aspen**  
**Year-to-Date Financials: Mar-24**  
**250-Debt Service Fund**

	<b>Current Budget</b>	<b>Period Activity</b>	<b>Year to Date</b>	<b>Remaining Balance</b>	<b>Actuals as Percent of Budget</b>
64001-Transfer from General Fund	\$2,663,730	\$242,021	\$726,063	\$1,937,667	27%
64100-Transfer from Parks Fund	\$3,238,120	\$294,375	\$883,124	\$2,354,996	27%
64160-Transfer from Stormwater Fund	\$64,720	\$5,884	\$17,651	\$47,069	27%
64510-Transfer from IT Fund	\$86,300	\$7,845	\$23,536	\$62,764	27%
<b>Total Transfers In</b>	<b>\$6,052,870</b>	<b>\$550,125</b>	<b>\$1,650,374</b>	<b>\$4,402,496</b>	<b>27%</b>
<b>Total Inflows</b>	<b>\$6,052,870</b>	<b>\$550,125</b>	<b>\$1,650,374</b>	<b>\$4,402,496</b>	<b>27%</b>
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%
<b>Total Debt Service</b>	<b>\$6,055,970</b>	<b>\$0</b>	<b>\$250</b>	<b>\$6,055,720</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$6,055,970</b>	<b>\$0</b>	<b>\$250</b>	<b>\$6,055,720</b>	<b>0%</b>

**Fund Balance Summary**

<b>Net Position Beginning of Year</b>	<b>\$309,560</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$309,560</b>
Net Change Year to Date	\$1,650,124
<b>Working Fund Balance Year-To-Date</b>	<b>\$1,959,684</b>

**Budget vs Actual**





# City of Aspen

## Year-to-Date Financials: Mar-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	\$63,416	\$167,626	\$394,194	30%
<b>Total Review Fees</b>	<b>\$561,820</b>	<b>\$63,416</b>	<b>\$167,626</b>	<b>\$394,194</b>	<b>30%</b>
43429-Other state capital grants	\$0	\$5,120	\$5,120	(\$5,120)	0%
<b>Total Intergovernmental / Grants</b>	<b>\$0</b>	<b>\$5,120</b>	<b>\$5,120</b>	<b>(\$5,120)</b>	<b>0%</b>
44511-Meter sales	\$10,000	\$17,908	\$28,508	(\$18,508)	285%
44512-Water inventory sales	\$20,000	\$0	\$6,838	\$13,162	34%
44521-Metered demand	\$2,010,700	\$168,176	\$420,703	\$1,589,997	21%
44522-Unmetered demand	\$410,000	\$33,768	\$84,564	\$325,436	21%
44523-Variable service	\$4,272,900	\$177,322	\$475,204	\$3,797,696	11%
44524-Fire charge	\$1,470,200	\$123,548	\$309,052	\$1,161,148	21%
44525-Pump charges	\$782,100	\$21,438	\$56,733	\$725,367	7%
44526-Wholesale water	\$575,000	\$6,362	\$14,931	\$560,069	3%
44527-Raw water	\$700,000	(\$49)	(\$49)	\$700,049	0%
44570-AMI Opt Out Fee	\$6,000	\$645	\$1,613	\$4,388	27%
44580-Connect and disconnect charges	\$8,120	\$340	\$1,710	\$6,410	21%
44590-Utility hookup charge	\$35,000	\$0	\$13,500	\$21,500	39%
<b>Total Charges for Service</b>	<b>\$10,300,020</b>	<b>\$549,456</b>	<b>\$1,413,305</b>	<b>\$8,886,715</b>	<b>14%</b>
45000-Other inflows	\$18,040	\$1,286	\$3,590	\$14,450	20%
46000-Other revenue sources	\$1,574,140	\$345,016	\$673,392	\$900,748	43%
<b>Total Other Revenues</b>	<b>\$1,592,180</b>	<b>\$346,303</b>	<b>\$676,981</b>	<b>\$915,199</b>	<b>43%</b>
<b>Total Inflows</b>	<b>\$12,454,020</b>	<b>\$964,295</b>	<b>\$2,263,032</b>	<b>\$10,190,988</b>	<b>18%</b>
51000-Personnel services	\$3,602,768	\$257,698	\$808,557	\$2,794,211	22%
52000-Purchased professional and technical services	\$850,890	\$22,746	\$72,968	\$777,922	9%
53000-Purchased-property services	\$41,100	\$2,325	\$6,717	\$34,383	16%
54000-Other purchased services	\$501,206	\$12,527	\$75,356	\$425,850	15%
55000-Supplies	\$508,805	\$11,659	\$46,875	\$461,930	9%
56000-Utilities	\$178,375	\$14,761	\$38,633	\$139,742	22%
59000-Grants & Contributions	\$2,000	\$0	\$0	\$2,000	0%
<b>Total Operating</b>	<b>\$5,685,144</b>	<b>\$321,715</b>	<b>\$1,049,107</b>	<b>\$4,636,037</b>	<b>18%</b>
Capital Projects	\$4,276,000	\$120,463	\$178,669	\$4,097,331	4%
Capital Maintenance	\$118,300	\$0	\$0	\$118,300	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$4,394,300</b>	<b>\$120,463</b>	<b>\$178,669</b>	<b>\$4,215,631</b>	<b>4%</b>
61110-General fund overhead	\$1,158,500	\$96,542	\$289,625	\$868,875	25%
61120-IT overhead	\$278,400	\$23,200	\$69,600	\$208,800	25%
<b>Total Overhead</b>	<b>\$1,436,900</b>	<b>\$119,742</b>	<b>\$359,225</b>	<b>\$1,077,675</b>	<b>25%</b>
65001-Transfer to General Fund	\$908,700	\$75,725	\$227,175	\$681,525	25%
65505-Transfer to Employee Housing Fund	\$306,000	\$25,500	\$76,500	\$229,500	25%
<b>Total Transfers Out</b>	<b>\$1,214,700</b>	<b>\$101,225</b>	<b>\$303,675</b>	<b>\$911,025</b>	<b>25%</b>
<b>Total Outflows</b>	<b>\$12,731,044</b>	<b>\$663,145</b>	<b>\$1,890,676</b>	<b>\$10,840,368</b>	<b>15%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$42,810,828</b>
Add Back Compensated Absences / OPEB	\$370,029
Deduct Land / CIP	(\$2,367,103)
Deduct Other Capital Assets	(\$19,465,670)
<b>Working Fund Balance Beginning of Year</b>	<b>\$21,348,083</b>
Net Change Year to Date	\$372,356
<b>Working Fund Balance Year-To-Date</b>	<b>\$21,720,438</b>

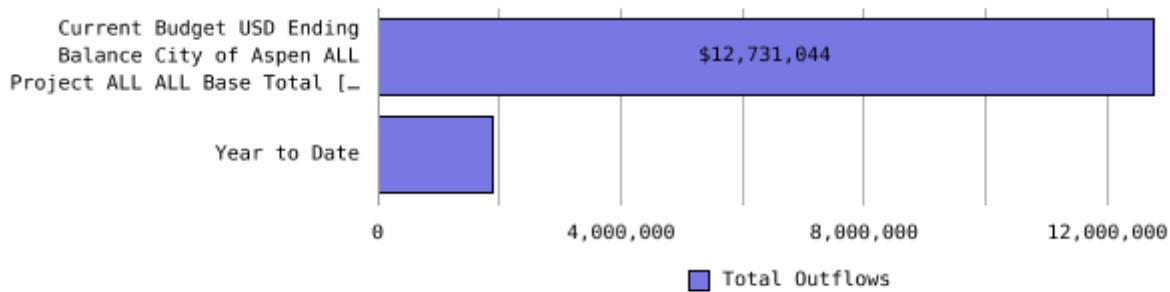
# City of Aspen

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

### 421-Water Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$760,874	\$48,668	\$189,885	\$570,989	25%
Facility Maintenance	\$166,252	\$12,284	\$35,368	\$130,884	21%
Development Services	\$626,133	\$43,225	\$131,503	\$494,630	21%
Utility Billing Services	\$663,414	\$34,614	\$105,234	\$558,181	16%
Efficiency Programs	\$130,265	\$9,179	\$21,502	\$108,763	17%
Treated Water	\$894,841	\$48,977	\$163,845	\$730,997	18%
Raw Water	\$346,756	\$12,939	\$42,503	\$304,253	12%
Reclaimed Water	\$26,586	\$1,815	\$5,711	\$20,875	21%
Water Line Maintenance	\$844,168	\$40,987	\$143,733	\$700,435	17%
Storage Tanks & Pump Systems	\$407,130	\$17,664	\$55,358	\$351,772	14%
Telemetry	\$220,717	\$18,705	\$49,493	\$171,225	22%
Water Rights	\$365,115	\$14,221	\$46,845	\$318,270	13%
Capital Labor	\$232,893	\$18,438	\$58,129	\$174,764	25%
<b>Total Operating by Program</b>	<b>\$5,685,144</b>	<b>\$321,715</b>	<b>\$1,049,107</b>	<b>\$4,636,037</b>	<b>18%</b>
Capital Projects	\$4,276,000	\$120,463	\$178,669	\$4,097,331	4%
Capital Maintenance	\$118,300	\$0	\$0	\$118,300	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$4,394,300</b>	<b>\$120,463</b>	<b>\$178,669</b>	<b>\$4,215,631</b>	<b>4%</b>
Overhead	\$1,436,900	\$119,742	\$359,225	\$1,077,675	25%
Transfers Out	\$1,214,700	\$101,225	\$303,675	\$911,025	25%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$2,651,600</b>	<b>\$220,967</b>	<b>\$662,900</b>	<b>\$1,988,700</b>	<b>25%</b>
<b>Total Outflows</b>	<b>\$12,731,044</b>	<b>\$663,145</b>	<b>\$1,890,676</b>	<b>\$10,840,368</b>	<b>15%</b>

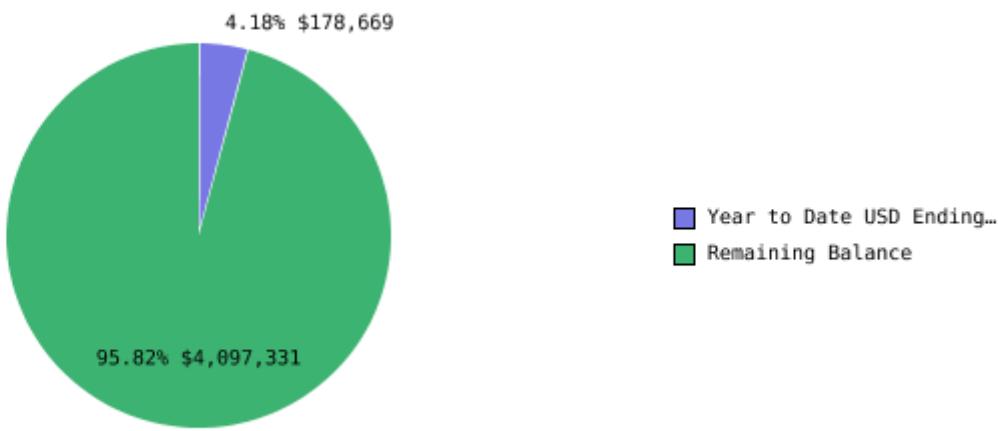
#### Budget vs Actual



**City of Aspen**  
**Year-to-Date Financials: Mar-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	\$928	\$7,712	(\$7,712)	0%
51140-51140 Water Rights - Transfer Mechanisms	\$0	\$0	\$5,120	(\$5,120)	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	\$0	\$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	\$119,535	\$160,350	\$3,439,650	4%
<b>Capital Project Budget Totals</b>	<b>\$4,276,000</b>	<b>\$120,463</b>	<b>\$178,669</b>	<b>\$4,097,331</b>	<b>4%</b>

**Project Budget Execution**



City of Aspen  
 Year-to-Date Financials: Mar-24  
431-Electric Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44515-Transformer sales	\$45,000	\$1,044	\$25,112	\$19,888	56%
44531-Commercial demand	\$957,300	\$0	\$0	\$957,300	0%
44541-Residential consumption	\$4,232,200	\$456,961	\$1,308,712	\$2,923,488	31%
44542-Residential availability	\$1,596,200	\$115,810	\$289,958	\$1,306,242	18%
44551-Small commercial consumption	\$3,499,400	\$296,820	\$807,098	\$2,692,302	23%
44552-Small commercial availability	\$991,500	\$77,391	\$194,113	\$797,387	20%
44553-Large commercial consumption	\$1,448,800	\$236,124	\$605,645	\$843,155	42%
44554-Large commercial availability	\$298,700	\$27,760	\$69,003	\$229,697	23%
44570-AMI Opt Out Fee	\$0	\$140	\$350	(\$350)	0%
44580-Connect and disconnect charges	\$7,000	\$580	\$2,190	\$4,810	31%
<b>Total Charges for Service</b>	<b>\$13,076,100</b>	<b>\$1,212,629</b>	<b>\$3,302,181</b>	<b>\$9,773,919</b>	<b>25%</b>
45000-Other inflows	\$536,000	\$9,797	\$22,276	\$513,724	4%
46000-Other revenue sources	\$412,200	\$76,637	\$108,574	\$303,626	26%
<b>Total Other Revenues</b>	<b>\$948,200</b>	<b>\$86,435</b>	<b>\$130,851</b>	<b>\$817,349</b>	<b>14%</b>
<b>Total Inflows</b>	<b>\$14,024,300</b>	<b>\$1,299,064</b>	<b>\$3,433,032</b>	<b>\$10,591,268</b>	<b>24%</b>
51000-Personnel services	\$2,246,435	\$170,556	\$523,028	\$1,723,406	23%
52000-Purchased professional and technical services	\$113,660	\$7,952	\$50,896	\$62,764	45%
53000-Purchased-property services	\$212,130	\$0	\$0	\$212,130	0%
54000-Other purchased services	\$336,673	\$12,437	\$75,949	\$260,724	23%
55000-Supplies	\$157,685	\$834	\$18,286	\$139,399	12%
56000-Utilities	\$6,305,275	\$437,381	\$982,346	\$5,322,929	16%
59000-Grants & Contributions	\$31,000	\$0	\$0	\$31,000	0%
<b>Total Operating</b>	<b>\$9,402,858</b>	<b>\$629,160</b>	<b>\$1,650,504</b>	<b>\$7,752,354</b>	<b>18%</b>
58000-Debt Service	\$354,400	\$0	\$0	\$354,400	0%
<b>Total Debt Service</b>	<b>\$354,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,400</b>	<b>0%</b>
Capital Projects	\$3,170,000	\$3,032	\$168,650	\$3,001,350	5%
Capital Maintenance	\$74,500	\$0	\$0	\$74,500	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$3,244,500</b>	<b>\$3,032</b>	<b>\$168,650</b>	<b>\$3,075,850</b>	<b>5%</b>
61110-General fund overhead	\$635,100	\$52,925	\$158,775	\$476,325	25%
61120-IT overhead	\$38,000	\$3,167	\$9,500	\$28,500	25%
<b>Total Overhead</b>	<b>\$673,100</b>	<b>\$56,092</b>	<b>\$168,275</b>	<b>\$504,825</b>	<b>25%</b>
65001-Transfer to General Fund	\$789,000	\$65,750	\$197,250	\$591,750	25%
65505-Transfer to Employee Housing Fund	\$155,700	\$12,975	\$38,925	\$116,775	25%
<b>Total Transfers Out</b>	<b>\$944,700</b>	<b>\$78,725</b>	<b>\$236,175</b>	<b>\$708,525</b>	<b>25%</b>
<b>Total Outflows</b>	<b>\$14,619,558</b>	<b>\$767,008</b>	<b>\$2,223,604</b>	<b>\$12,395,954</b>	<b>15%</b>

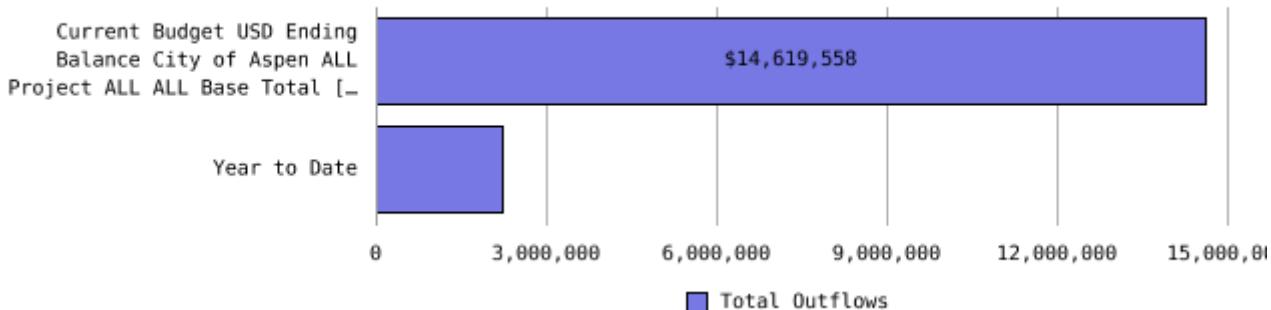
**Fund Balance Summary**

<b>Net Position Beginning of Year</b>	<b>\$17,692,669</b>
Add Back Compensated Absences	\$243,301
Add Back Retirement & OPEB	\$44,193
Add Back Retirement & OPEB	\$3,785
Deduct Land / CIP	(\$4,248,781)
Deduct Other Capital Assets	(\$5,262,882)
<b>Working Fund Balance Beginning of Year</b>	<b>\$8,472,285</b>
Net Change Year to Date	\$1,209,427
<b>Working Fund Balance Year-To-Date</b>	<b>\$9,681,713</b>

**City of Aspen**  
**Year-to-Date Financials: Mar-24**  
**431-Electric Utility Fund**

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$583,071	\$39,419	\$167,807	\$415,263	29%
Facility Maintenance	\$65,122	\$5,034	\$16,181	\$48,941	25%
Utility Billing Services	\$458,172	\$32,363	\$95,348	\$362,824	21%
Efficiency Programs	\$71,067	\$1,841	\$5,756	\$65,311	8%
Ruedi Hydroelectric	\$385,464	\$13,344	\$52,499	\$332,965	14%
Maroon Creek Hydroelectric	\$148,913	\$7,006	\$20,956	\$127,956	14%
Purchased Hydroelectric	\$1,343,260	\$13,297	\$52,341	\$1,290,919	4%
Purchased Windpower	\$2,581,540	\$246,461	\$527,019	\$2,054,521	20%
Transmission & Wheeling Charges	\$1,002,920	\$71,662	\$189,001	\$813,919	19%
Fixed Cost Recovery Charge	\$1,342,410	\$102,702	\$205,404	\$1,137,006	15%
Other Wholesale Power Costs	\$116,886	\$8,764	\$26,900	\$89,986	23%
Line & Transformer Maintenance	\$782,083	\$56,388	\$196,208	\$585,875	25%
Telemetry	\$81,851	\$4,575	\$14,273	\$67,578	17%
Public Lighting	\$199,684	\$7,059	\$21,172	\$178,512	11%
Capital Labor	\$240,416	\$19,244	\$59,639	\$180,777	25%
<b>Total Operating by Program</b>	<b>\$9,402,858</b>	<b>\$629,160</b>	<b>\$1,650,504</b>	<b>\$7,752,354</b>	<b>18%</b>
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$354,400	\$0	\$0	\$354,400	0%
<b>Total Debt Service</b>	<b>\$354,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,400</b>	<b>0%</b>
Capital Projects	\$3,170,000	\$3,032	\$168,650	\$3,001,350	5%
Capital Maintenance	\$74,500	\$0	\$0	\$74,500	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$3,244,500</b>	<b>\$3,032</b>	<b>\$168,650</b>	<b>\$3,075,850</b>	<b>5%</b>
Overhead	\$673,100	\$56,092	\$168,275	\$504,825	25%
Transfers Out	\$944,700	\$78,725	\$236,175	\$708,525	25%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,617,800</b>	<b>\$134,817</b>	<b>\$404,450</b>	<b>\$1,213,350</b>	<b>25%</b>
<b>Total Outflows</b>	<b>\$14,619,558</b>	<b>\$767,008</b>	<b>\$2,223,604</b>	<b>\$12,395,954</b>	<b>15%</b>

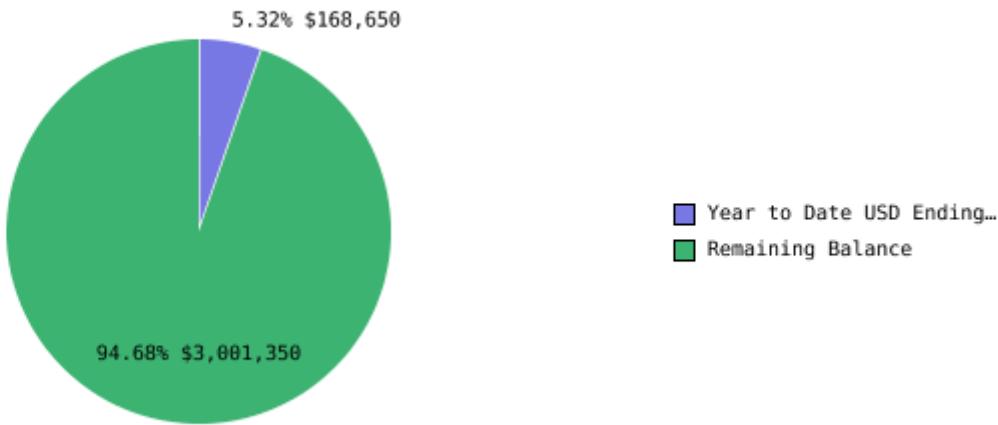
**Budget vs Actual**



**City of Aspen**  
**Year-to-Date Financials: Mar-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	\$1,403	\$2,351	(\$2,351)	0%
51444-51444 Red Brick North to Red Brick South Circuit replacement Construction	\$0	\$0	\$245	(\$245)	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	\$1,630	\$1,630	\$38,370	4%
51728-51728 Electric System Replacement - 2024	\$200,000	\$0	\$0	\$200,000	0%
51729-51729 Fleet - Electric - 2024	\$180,000	\$0	\$164,424	\$15,576	91%
<b>Capital Project Budget Totals</b>	<b>\$3,170,000</b>	<b>\$3,032</b>	<b>\$168,650</b>	<b>\$3,001,350</b>	<b>5%</b>

**Project Budget Execution**





## City of Aspen Year-to-Date Financials: Mar-24 451-Parking Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44311-Short term meters	\$15,000	\$745	\$1,580	\$13,420	11%
44312-Multi space meters	\$1,200,000	\$136,892	\$374,138	\$825,862	31%
44313-Pay by phone	\$1,200,000	\$181,303	\$496,747	\$703,253	41%
44314-E-cards	\$3,000	\$201	\$611	\$2,389	20%
44315-Tokens	\$0	\$0	\$20	(\$20)	0%
44316-All day parking passes	\$400,000	\$34,743	\$100,933	\$299,067	25%
44317-EV retail	\$20,000	\$3,694	\$11,976	\$8,024	60%
44319-Textpay	\$45,000	\$26,139	\$70,693	(\$25,693)	157%
44321-Business parking permits	\$10,000	\$0	\$700	\$9,300	7%
44322-Lodge parking permits	\$10,000	\$330	\$1,560	\$8,440	16%
44323-Special parking permits	\$60,000	\$8,950	\$33,925	\$26,075	57%
44324-Construction parking permits	\$800,000	\$238,380	\$397,040	\$402,960	50%
44341-Parking tickets - non-court	\$600,000	\$66,165	\$181,660	\$418,340	30%
44342-Court traffic fines	\$600	\$0	\$400	\$200	67%
44343-Tow fines	\$8,000	\$1,920	\$3,360	\$4,640	42%
44361-Parking garage fees	\$200,000	\$23,276	\$65,225	\$134,775	33%
44362-Parking permits - Rio Grande	\$0	\$1,500	\$19,700	(\$19,700)	0%
44363-Validation stickers - Rio Grande	\$200,000	\$23,268	\$75,372	\$124,628	38%
<b>Total Charges for Service</b>	<b>\$4,771,600</b>	<b>\$747,507</b>	<b>\$1,835,639</b>	<b>\$2,935,961</b>	<b>38%</b>
45000-Other inflows	\$0	\$0	\$1,034	(\$1,034)	0%
46000-Other revenue sources	\$151,900	\$31,824	\$43,816	\$108,084	29%
<b>Total Other Revenues</b>	<b>\$151,900</b>	<b>\$31,824</b>	<b>\$44,850</b>	<b>\$107,050</b>	<b>30%</b>
<b>Total Inflows</b>	<b>\$4,923,500</b>	<b>\$779,331</b>	<b>\$1,880,489</b>	<b>\$3,043,011</b>	<b>38%</b>
51000-Personnel services	\$1,517,272	\$156,570	\$409,475	\$1,107,798	27%
52000-Purchased professional and technical services	\$0	\$0	\$44,747	(\$44,747)	0%
53000-Purchased-property services	\$71,020	\$3,581	\$20,798	\$50,222	29%
54000-Other purchased services	\$663,337	\$26,578	\$179,017	\$484,320	27%
55000-Supplies	\$94,090	\$1,311	\$9,936	\$84,154	11%
56000-Utilities	\$66,220	\$5,174	\$25,391	\$40,829	38%
59000-Grants & Contributions	\$29,400	\$0	\$0	\$29,400	0%
<b>Total Operating</b>	<b>\$2,441,339</b>	<b>\$193,214</b>	<b>\$689,363</b>	<b>\$1,751,976</b>	<b>28%</b>
Capital Projects	\$543,000	\$31,861	\$88,421	\$454,579	16%
Capital Maintenance	\$187,200	\$0	\$1,400	\$185,800	1%
<b>Total Capital / Capital Maintenance</b>	<b>\$730,200</b>	<b>\$31,861</b>	<b>\$89,821</b>	<b>\$640,379</b>	<b>12%</b>
61110-General fund overhead	\$424,600	\$35,383	\$106,150	\$318,450	25%
61120-IT overhead	\$93,600	\$7,800	\$23,400	\$70,200	25%
<b>Total Overhead</b>	<b>\$518,200</b>	<b>\$43,183</b>	<b>\$129,550</b>	<b>\$388,650</b>	<b>25%</b>
65141-Transfer to Transportation Fund	\$1,000,000	\$83,333	\$250,000	\$750,000	25%
65505-Transfer to Employee Housing Fund	\$166,500	\$13,875	\$41,625	\$124,875	25%
<b>Total Transfers Out</b>	<b>\$1,166,500</b>	<b>\$97,208</b>	<b>\$291,625</b>	<b>\$874,875</b>	<b>25%</b>
<b>Total Outflows</b>	<b>\$4,856,239</b>	<b>\$365,466</b>	<b>\$1,200,359</b>	<b>\$3,655,880</b>	<b>25%</b>

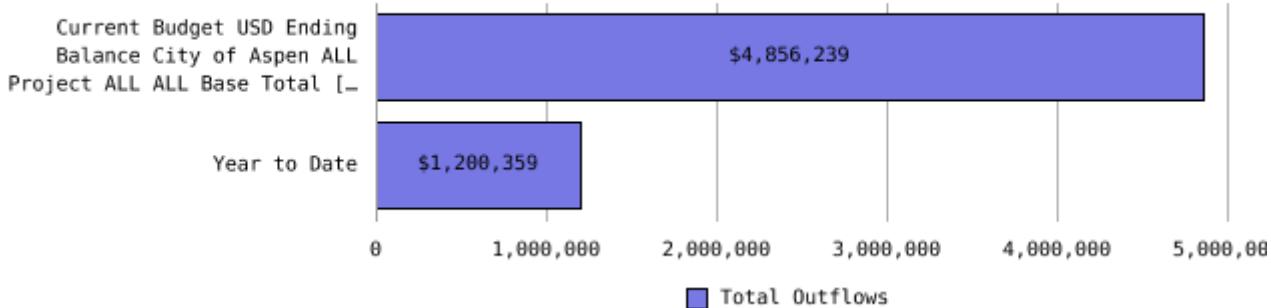
### Fund Balance Summary

Net Position Beginning of Year	\$10,493,892
Add Back Compensated Absences	\$171,906
Add Back Retirement & OPEB	\$12,923
Deduct Land / CIP	(\$137,300)
Deduct Other Capital Assets	(\$3,375,396)
<b>Working Fund Balance Beginning of Year</b>	<b>\$7,166,025</b>
Net Change Year to Date	\$680,130
<b>Working Fund Balance Year-To-Date</b>	<b>\$7,846,155</b>

**City of Aspen**  
**Year-to-Date Financials: Mar-24**  
**451-Parking Fund**

	<b>Current Budget</b>	<b>Period Activity</b>	<b>Year to Date</b>	<b>Remaining Balance</b>	<b>Actuals as Percent of Budget</b>
Non-Classified	\$0	(\$61,983)	\$0	\$0	0%
General Administrative	\$446,461	\$108,817	\$175,437	\$271,024	39%
Facility Maintenance	\$156,930	\$396	\$19,408	\$137,522	12%
GIS Services	\$36,904	\$28,447	\$1,097	\$35,807	3%
On-Street Parking	\$1,488,289	\$107,676	\$468,213	\$1,020,076	31%
Garage Parking	\$254,745	\$4,930	\$13,580	\$241,165	5%
Buttermilk Lot	\$58,011	\$2,142	\$7,447	\$50,565	13%
Capital Labor	\$0	\$2,788	\$4,183	(\$4,183)	0%
<b>Total Operating by Program</b>	<b>\$2,441,339</b>	<b>\$193,214</b>	<b>\$689,363</b>	<b>\$1,751,976</b>	<b>28%</b>
Capital Projects	\$543,000	\$31,861	\$88,421	\$454,579	16%
Capital Maintenance	\$187,200	\$0	\$1,400	\$185,800	1%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$730,200</b>	<b>\$31,861</b>	<b>\$89,821</b>	<b>\$640,379</b>	<b>12%</b>
Overhead	\$518,200	\$43,183	\$129,550	\$388,650	25%
Transfers Out	\$1,166,500	\$97,208	\$291,625	\$874,875	25%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,684,700</b>	<b>\$140,392</b>	<b>\$421,175</b>	<b>\$1,263,525</b>	<b>25%</b>
<b>Total Outflows</b>	<b>\$4,856,239</b>	<b>\$365,466</b>	<b>\$1,200,359</b>	<b>\$3,655,880</b>	<b>25%</b>

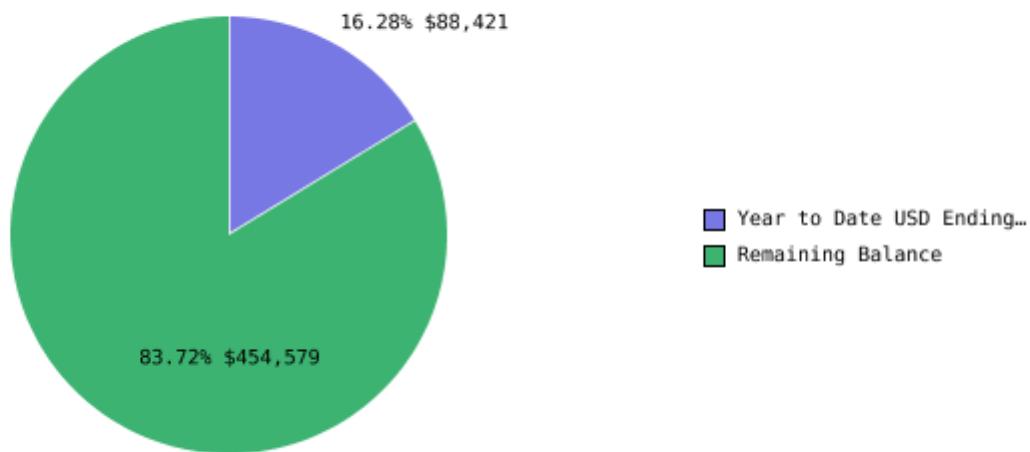
**Budget vs Actual**



**City of Aspen**  
**Year-to-Date Financials: Mar-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	\$31,861	\$31,861	\$78,139	29%
<b>Capital Project Budget Totals</b>	<b>\$543,000</b>	<b>\$31,861</b>	<b>\$88,421</b>	<b>\$454,579</b>	<b>16%</b>

**Project Budget Execution**





**City of Aspen**  
**Year-to-Date Financials: Mar-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	\$198,650	\$1,008,950	\$63,050	94%
44831-Driving range	\$87,100	\$2,059	\$7,891	\$79,209	9%
44832-Cart rental	\$102,500	\$3,600	\$19,200	\$83,300	19%
44833-Club rental	\$71,750	\$0	\$0	\$71,750	0%
44834-Golf lessons	\$175,000	\$0	\$0	\$175,000	0%
44835-Retail	\$314,000	\$0	\$0	\$314,000	0%
44836-Special orders	\$32,800	\$0	\$0	\$32,800	0%
<b>Total Charges for Service</b>	<b>\$2,828,572</b>	<b>\$204,309</b>	<b>\$1,036,041</b>	<b>\$1,792,531</b>	<b>37%</b>
45000-Other inflows	\$20,000	\$2,250	\$10,176	\$9,824	51%
46000-Other revenue sources	\$123,200	\$23,711	\$43,203	\$79,997	35%
<b>Total Other Revenues</b>	<b>\$143,200</b>	<b>\$25,961</b>	<b>\$53,379</b>	<b>\$89,821</b>	<b>37%</b>
64100-Transfer from Parks Fund	\$351,600	\$29,300	\$87,900	\$263,700	25%
<b>Total Transfers In</b>	<b>\$351,600</b>	<b>\$29,300</b>	<b>\$87,900</b>	<b>\$263,700</b>	<b>25%</b>
<b>Total Inflows</b>	<b>\$3,323,372</b>	<b>\$259,570</b>	<b>\$1,177,320</b>	<b>\$2,146,051</b>	<b>35%</b>
51000-Personnel services	\$1,459,134	\$64,451	\$205,454	\$1,253,680	14%
52000-Purchased professional and technical services	\$157,850	\$0	\$5,000	\$152,850	3%
53000-Purchased-property services	\$109,000	\$5,944	\$9,520	\$99,480	9%
54000-Other purchased services	\$63,499	\$580	\$8,804	\$54,695	14%
55000-Supplies	\$476,290	\$24,900	\$30,419	\$445,871	6%
56000-Utilities	\$184,180	\$5,158	\$15,062	\$169,118	8%
<b>Total Operating</b>	<b>\$2,449,953</b>	<b>\$101,033</b>	<b>\$274,259</b>	<b>\$2,175,694</b>	<b>11%</b>
Capital Projects	\$170,200	\$0	\$45,676	\$124,524	27%
Capital Maintenance	\$56,400	\$0	\$68	\$56,332	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$226,600</b>	<b>\$0</b>	<b>\$45,744</b>	<b>\$180,856</b>	<b>20%</b>
61110-General fund overhead	\$238,100	\$19,842	\$59,525	\$178,575	25%
61120-IT overhead	\$44,100	\$3,675	\$11,025	\$33,075	25%
<b>Total Overhead</b>	<b>\$282,200</b>	<b>\$23,517</b>	<b>\$70,550</b>	<b>\$211,650</b>	<b>25%</b>
65505-Transfer to Employee Housing Fund	\$76,400	\$6,367	\$19,100	\$57,300	25%
<b>Total Transfers Out</b>	<b>\$76,400</b>	<b>\$6,367</b>	<b>\$19,100</b>	<b>\$57,300</b>	<b>25%</b>
<b>Total Outflows</b>	<b>\$3,035,153</b>	<b>\$130,916</b>	<b>\$409,653</b>	<b>\$2,625,500</b>	<b>13%</b>

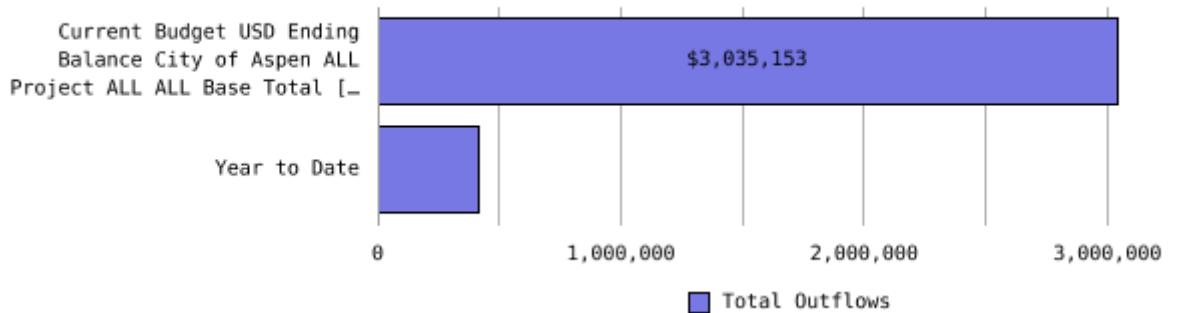
**Fund Balance Summary**

<b>Beginning of Year Net Position</b>	<b>\$6,192,656</b>
Add Back Compensated Absences	\$89,447
Add Back Retirement & OPEB	\$56,295
Deduct Land / CIP	(\$913,564)
Deduct Other Capital Assets	(\$3,151,259)
<b>Working Fund Balance Year-To-Date</b>	<b>\$2,273,575</b>
Net Change Year to Date	\$767,667
<b>Working Fund Balance Year-To-Date</b>	<b>\$3,041,242</b>

**City of Aspen**  
**Year-to-Date Financials: Mar-24**  
**471-Golf Course Fund**

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$411,347	\$33,397	\$112,160	\$299,187	27%
Facility Maintenance	\$287,267	\$17,635	\$46,715	\$240,552	16%
Course Area Maintenance	\$629,311	\$13,522	\$45,473	\$583,838	7%
Equipment Maintenance	\$178,430	\$17,408	\$41,782	\$136,647	23%
Retail Operations	\$785,748	\$19,071	\$23,129	\$762,619	3%
Lessons	\$157,850	\$0	\$5,000	\$152,850	3%
<b>Total Operating by Program</b>	<b>\$2,449,953</b>	<b>\$101,033</b>	<b>\$274,259</b>	<b>\$2,175,694</b>	<b>11%</b>
Capital Projects	\$170,200	\$0	\$45,676	\$124,524	27%
Capital Maintenance	\$56,400	\$0	\$68	\$56,332	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$226,600</b>	<b>\$0</b>	<b>\$45,744</b>	<b>\$180,856</b>	<b>20%</b>
Overhead	\$282,200	\$23,517	\$70,550	\$211,650	25%
Transfers Out	\$76,400	\$6,367	\$19,100	\$57,300	25%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$358,600</b>	<b>\$29,883</b>	<b>\$89,650</b>	<b>\$268,950</b>	<b>25%</b>
<b>Total Outflows</b>	<b>\$3,035,153</b>	<b>\$130,916</b>	<b>\$409,653</b>	<b>\$2,625,500</b>	<b>13%</b>

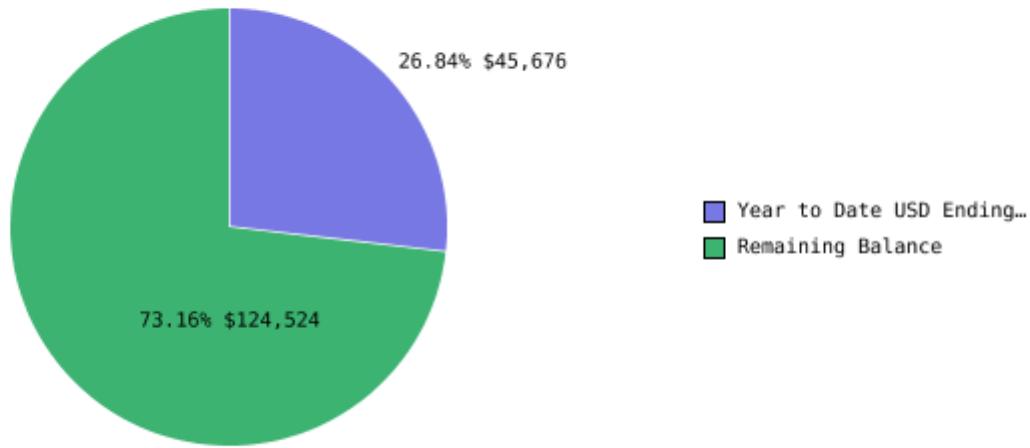
**Budget vs Actual**



**City of Aspen**  
**Year-to-Date Financials: Mar-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%
51538-51538 Golf Facility Improvements	\$0	\$0	\$3,291	(\$3,291)	0%
51735-51735 Golf Business Plan	\$45,000	\$0	\$0	\$45,000	0%
51736-51736 Fleet - Golf - 2024	\$125,200	\$0	\$33,624	\$91,576	27%
<b>Capital Project Budget Totals</b>	<b>\$170,200</b>	<b>\$0</b>	<b>\$45,676</b>	<b>\$124,524</b>	<b>27%</b>

**Project Budget Execution**





## City of Aspen Year-to-Date Financials: Mar-24 491-Truscott I Housing Fund

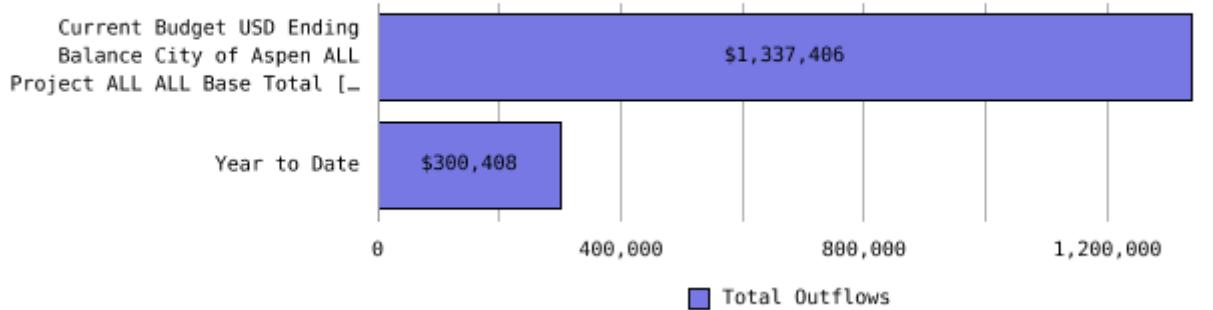
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$31,000	\$0	\$3,780	\$27,220	12%
44712-Parking fees	\$150	\$0	\$0	\$150	0%
<b>Total Charges for Service</b>	<b>\$31,150</b>	<b>\$0</b>	<b>\$3,780</b>	<b>\$27,370</b>	<b>12%</b>
45515-Refund of expenditures - Housing	\$5,300	\$75	\$2,408	\$2,892	45%
45610-Miscellaneous revenue	\$200	\$0	\$25	\$175	13%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$5,500</b>	<b>\$75</b>	<b>\$2,433</b>	<b>\$3,067</b>	<b>44%</b>
46111-Pooled cash investment income	\$26,700	\$5,239	\$16,837	\$9,863	63%
46112-Pooled cash unrealized gains/losses	\$0	\$2,460	(\$7,769)	\$7,769	0%
46119-Other interest income	\$0	\$825	\$2,939	(\$2,939)	0%
46211-Rental income - permanent	\$1,360,000	\$104,070	\$323,765	\$1,036,235	24%
46215-Late rent fees	\$3,500	\$0	\$800	\$2,700	23%
46229-Other facility rentals	\$95,000	\$0	\$0	\$95,000	0%
<b>Total Other Revenues</b>	<b>\$1,485,200</b>	<b>\$112,595</b>	<b>\$336,572</b>	<b>\$1,148,628</b>	<b>23%</b>
<b>Total Inflows</b>	<b>\$1,521,850</b>	<b>\$112,670</b>	<b>\$342,785</b>	<b>\$1,179,065</b>	<b>23%</b>
51000-Personnel services	\$139,086	\$9,239	\$30,772	\$108,315	22%
52000-Purchased professional and technical services	\$2,640	\$0	\$0	\$2,640	0%
53000-Purchased-property services	\$294,810	\$21,802	\$60,163	\$234,647	20%
54000-Other purchased services	\$82,830	\$1,711	\$57,163	\$25,667	69%
55000-Supplies	\$27,170	\$0	\$1,658	\$25,512	6%
56000-Utilities	\$204,400	\$11,395	\$45,341	\$159,059	22%
<b>Total Operating</b>	<b>\$750,936</b>	<b>\$44,147</b>	<b>\$195,097</b>	<b>\$555,840</b>	<b>26%</b>
Capital Projects	\$93,220	\$0	\$0	\$93,220	0%
Capital Maintenance	\$96,250	\$2,655	\$6,062	\$90,188	6%
<b>Total Capital / Capital Maintenance</b>	<b>\$189,470</b>	<b>\$2,655</b>	<b>\$6,062</b>	<b>\$183,408</b>	<b>3%</b>
61110-General fund overhead	\$81,500	\$6,792	\$20,375	\$61,125	25%
<b>Total Overhead</b>	<b>\$81,500</b>	<b>\$6,792</b>	<b>\$20,375</b>	<b>\$61,125</b>	<b>25%</b>
65150-Transfer to Affordable Housing Fund	\$300,000	\$25,000	\$75,000	\$225,000	25%
65505-Transfer to Employee Housing Fund	\$15,500	\$1,292	\$3,875	\$11,625	25%
<b>Total Transfers Out</b>	<b>\$315,500</b>	<b>\$26,292</b>	<b>\$78,875</b>	<b>\$236,625</b>	<b>25%</b>
<b>Total Outflows</b>	<b>\$1,337,406</b>	<b>\$79,885</b>	<b>\$300,408</b>	<b>\$1,036,998</b>	<b>22%</b>

### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$9,867,444</b>
Add Back Compensated Absences	\$18,486
Deduct Land / CIP	(\$1,051,314)
Deduct Other Capital Assets	(\$7,009,775)
<b>Working Fund Balance Beginning of Year</b>	<b>\$1,824,841</b>
Net Change Year to Date	\$42,376
<b>Working Fund Balance Year-To-Date</b>	<b>\$1,867,218</b>

City of Aspen  
 Year-to-Date Financials: Mar-24  
491-Truscott I Housing Fund

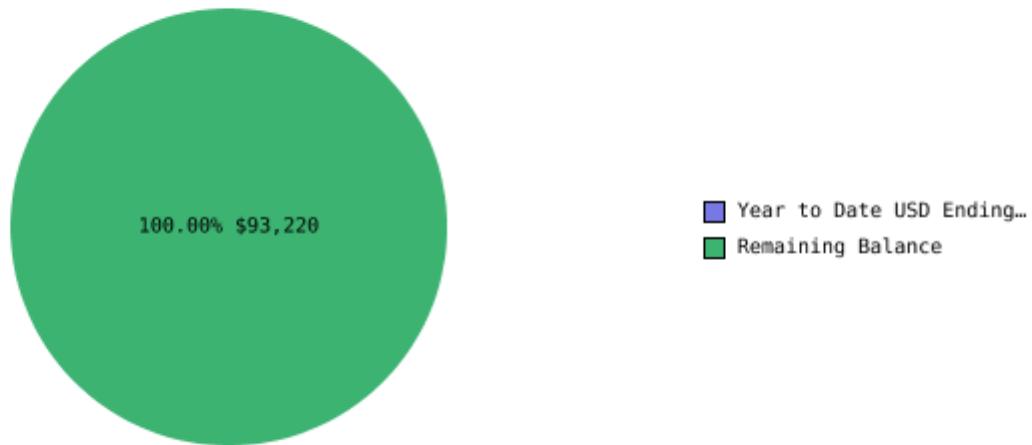
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$14,690	\$142	\$427	\$14,263	3%
Facility Maintenance	\$561,226	\$31,516	\$155,818	\$405,409	28%
Property Management	\$175,020	\$12,488	\$38,852	\$136,168	22%
<b>Total Operating by Program</b>	<b>\$750,936</b>	<b>\$44,147</b>	<b>\$195,097</b>	<b>\$555,840</b>	<b>26%</b>
Capital Projects	\$93,220	\$0	\$0	\$93,220	0%
Capital Maintenance	\$96,250	\$2,655	\$6,062	\$90,188	6%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$189,470</b>	<b>\$2,655</b>	<b>\$6,062</b>	<b>\$183,408</b>	<b>3%</b>
Overhead	\$81,500	\$6,792	\$20,375	\$61,125	25%
Transfers Out	\$315,500	\$26,292	\$78,875	\$236,625	25%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$397,000</b>	<b>\$33,083</b>	<b>\$99,250</b>	<b>\$297,750</b>	<b>25%</b>
<b>Total Outflows</b>	<b>\$1,337,406</b>	<b>\$79,885</b>	<b>\$300,408</b>	<b>\$1,036,998</b>	<b>22%</b>

**Budget vs Actual**


**City of Aspen**  
**Year-to-Date Financials: Mar-24**  
**Truscott I Housing Fund Capital Projects**

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

**Project Budget Execution**



City of Aspen  
 Year-to-Date Financials: Mar-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	\$2,213	\$6,919	\$8,081	46%
<b>Total Charges for Service</b>	<b>\$40,000</b>	<b>\$2,213</b>	<b>\$12,976</b>	<b>\$27,024</b>	<b>32%</b>
45515-Refund of expenditures - Housing	\$25,000	\$0	\$150	\$24,850	1%
45610-Miscellaneous revenue	\$500	\$0	\$50	\$450	10%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$25,500</b>	<b>\$0</b>	<b>\$200</b>	<b>\$25,300</b>	<b>1%</b>
46111-Pooled cash investment income	\$52,900	\$6,542	\$17,893	\$35,007	34%
46112-Pooled cash unrealized gains/losses	\$0	\$3,072	(\$6,932)	\$6,932	0%
46119-Other interest income	\$0	\$1,031	\$3,099	(\$3,099)	0%
46212-Rental income - seasonal	\$1,560,000	\$140,168	\$417,713	\$1,142,287	27%
46215-Late rent fees	\$200	\$0	\$150	\$50	75%
46221-Cafeteria lease	\$18,860	\$0	\$0	\$18,860	0%
<b>Total Other Revenues</b>	<b>\$1,631,960</b>	<b>\$150,813</b>	<b>\$431,923</b>	<b>\$1,200,037</b>	<b>26%</b>
<b>Total Inflows</b>	<b>\$1,697,460</b>	<b>\$153,026</b>	<b>\$445,099</b>	<b>\$1,252,361</b>	<b>26%</b>
51000-Personnel services	\$129,566	\$8,601	\$28,656	\$100,910	22%
53000-Purchased-property services	\$300,340	\$25,009	\$65,940	\$234,400	22%
54000-Other purchased services	\$48,800	\$806	\$39,037	\$9,763	80%
55000-Supplies	\$19,980	\$0	\$1,084	\$18,896	5%
56000-Utilities	\$120,900	(\$2,555)	\$22,843	\$98,057	19%
<b>Total Operating</b>	<b>\$619,586</b>	<b>\$31,861</b>	<b>\$157,561</b>	<b>\$462,025</b>	<b>25%</b>
Capital Projects	\$694,500	\$0	\$601	\$693,899	0%
Capital Maintenance	\$103,500	\$438	\$1,965	\$101,535	2%
<b>Total Capital / Capital Maintenance</b>	<b>\$798,000</b>	<b>\$438</b>	<b>\$2,566</b>	<b>\$795,434</b>	<b>0%</b>
61110-General fund overhead	\$63,600	\$5,300	\$15,900	\$47,700	25%
<b>Total Overhead</b>	<b>\$63,600</b>	<b>\$5,300</b>	<b>\$15,900</b>	<b>\$47,700</b>	<b>25%</b>
65150-Transfer to Affordable Housing Fund	\$700,000	\$58,333	\$175,000	\$525,000	25%
65505-Transfer to Employee Housing Fund	\$14,400	\$1,200	\$3,600	\$10,800	25%
<b>Total Transfers Out</b>	<b>\$714,400</b>	<b>\$59,533</b>	<b>\$178,600</b>	<b>\$535,800</b>	<b>25%</b>
<b>Total Outflows</b>	<b>\$2,195,586</b>	<b>\$97,132</b>	<b>\$354,627</b>	<b>\$1,840,959</b>	<b>16%</b>

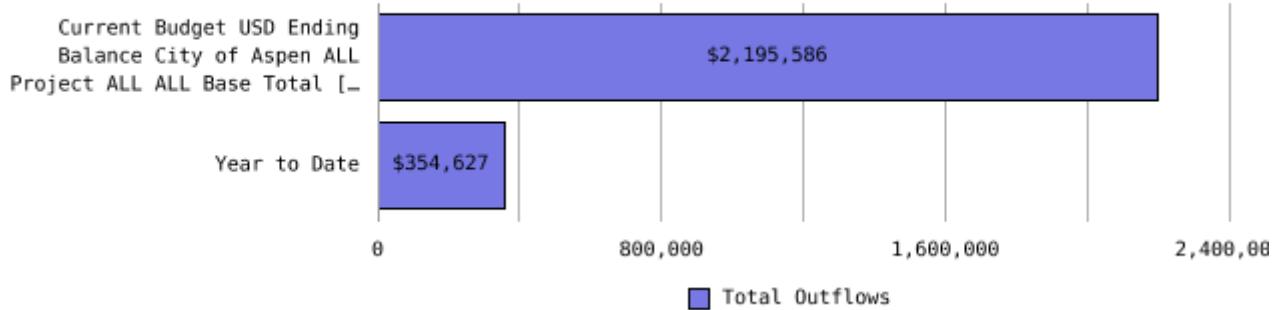
**Fund Balance Summary**

<b>Net Position Beginning of Year</b>	<b>\$4,144,699</b>
Add Back Compensated Absences	\$17,285
Deduct Land / CIP	(\$252,088)
Deduct Other Capital Assets	(\$1,620,840)
<b>Working Fund Balance Beginning of Year</b>	<b>\$2,289,057</b>
Net Change Year to Date	\$90,472
<b>Working Fund Balance Year-To-Date</b>	<b>\$2,379,529</b>

**City of Aspen**  
**Year-to-Date Financials: Mar-24**  
**492-Marolt Housing Fund**

	<b>Current Budget</b>	<b>Period Activity</b>	<b>Year to Date</b>	<b>Remaining Balance</b>	<b>Actuals as Percent of Budget</b>
General Administrative	\$4,960	\$49	\$148	\$4,812	3%
Facility Maintenance	\$425,136	\$14,992	\$107,288	\$317,848	25%
Property Management	\$189,490	\$16,820	\$50,126	\$139,364	26%
<b>Total Operating by Program</b>	<b>\$619,586</b>	<b>\$31,861</b>	<b>\$157,561</b>	<b>\$462,025</b>	<b>25%</b>
Capital Projects	\$694,500	\$0	\$601	\$693,899	0%
Capital Maintenance	\$103,500	\$438	\$1,965	\$101,535	2%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$798,000</b>	<b>\$438</b>	<b>\$2,566</b>	<b>\$795,434</b>	<b>0%</b>
Overhead	\$63,600	\$5,300	\$15,900	\$47,700	25%
Transfers Out	\$714,400	\$59,533	\$178,600	\$535,800	25%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$778,000</b>	<b>\$64,833</b>	<b>\$194,500</b>	<b>\$583,500</b>	<b>25%</b>
<b>Total Outflows</b>	<b>\$2,195,586</b>	<b>\$97,132</b>	<b>\$354,627</b>	<b>\$1,840,959</b>	<b>16%</b>

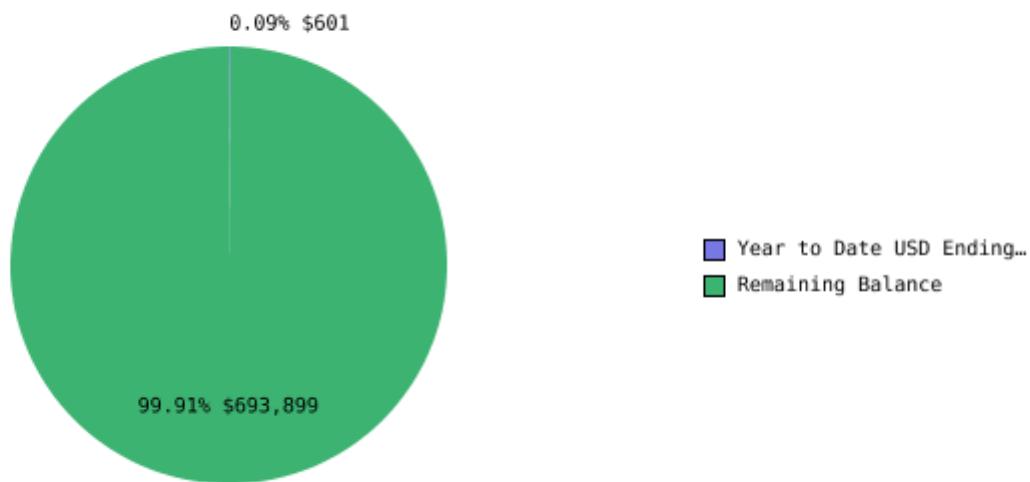
**Budget vs Actual**



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

**Project Budget Execution**





## City of Aspen Year-to-Date Financials: Mar-24 501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
45521-Refund of expenditures - Stop loss	\$350,000	\$0	\$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	\$57,365	\$171,811	\$687,789	20%
45712-Employer premiums	\$6,138,000	\$499,956	\$1,490,254	\$4,647,746	24%
45721-COBRA revenues	\$29,200	\$1,757	\$11,037	\$18,163	38%
<b>Total Refund of Expenditures &amp; Premiums</b>	<b>\$7,451,100</b>	<b>\$559,078</b>	<b>\$1,866,865</b>	<b>\$5,584,235</b>	<b>25%</b>
46111-Pooled cash investment income	\$41,800	\$8,266	\$27,016	\$14,785	65%
46112-Pooled cash unrealized gains/losses	\$0	\$3,882	(\$9,476)	\$9,476	0%
46119-Other interest income	\$0	\$1,302	\$4,668	(\$4,668)	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$41,800</b>	<b>\$13,450</b>	<b>\$22,208</b>	<b>\$19,592</b>	<b>53%</b>
<b>Total Inflows</b>	<b>\$7,492,900</b>	<b>\$572,529</b>	<b>\$1,889,073</b>	<b>\$5,603,827</b>	<b>25%</b>
51000-Personnel services	\$265,200	\$3,750	\$213,417	\$51,783	80%
52000-Purchased professional and technical services	\$430,900	\$32,625	\$67,774	\$363,126	16%
54000-Other purchased services	\$7,228,800	\$351,160	\$902,072	\$6,326,728	12%
55000-Supplies	\$500	\$0	\$217	\$283	43%
<b>Total Operating</b>	<b>\$7,925,400</b>	<b>\$387,535</b>	<b>\$1,183,479</b>	<b>\$6,741,921</b>	<b>15%</b>
<b>Total Outflows</b>	<b>\$7,925,400</b>	<b>\$387,535</b>	<b>\$1,183,479</b>	<b>\$6,741,921</b>	<b>15%</b>

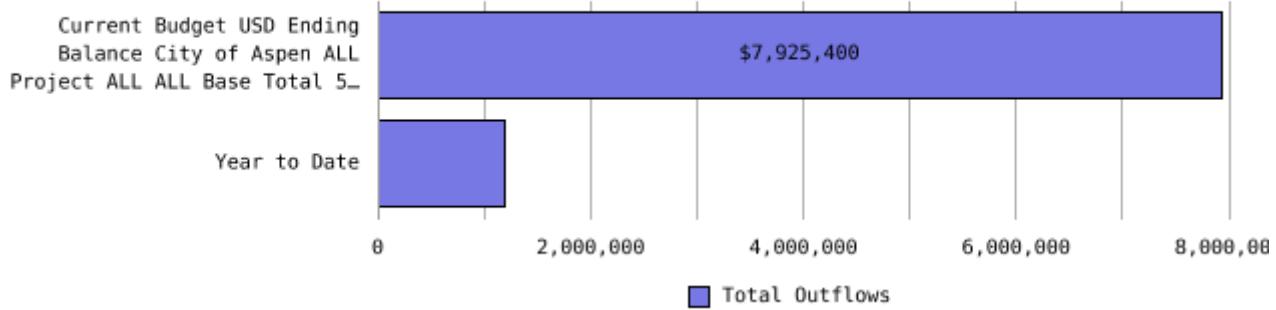
### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$2,549,150</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$2,549,150</b>
Net Change Year to Date	\$705,593
<b>Working Fund Balance Year-To-Date</b>	<b>\$3,254,743</b>

**City of Aspen**  
**Year-to-Date Financials: Mar-24**  
**501-Employee Benefits Fund**

	<b>Current Budget</b>	<b>Period Activity</b>	<b>Year to Date</b>	<b>Remaining Balance</b>	
Administrative Costs	\$258,500	\$32,625	\$67,774	\$190,726	26%
Employee Health, Wellness & Safety	\$439,100	\$3,750	\$213,634	\$225,466	49%
Reinsurance	\$640,500	\$49,604	\$150,144	\$490,356	23%
Claims Paid	\$6,587,300	\$301,556	\$751,928	\$5,835,372	11%
<b>Total Operating by Program</b>	<b>\$7,925,400</b>	<b>\$387,535</b>	<b>\$1,183,479</b>	<b>\$6,741,921</b>	<b>15%</b>
<b>Total Outflows</b>	<b>\$7,925,400</b>	<b>\$387,535</b>	<b>\$1,183,479</b>	<b>\$6,741,921</b>	<b>15%</b>

**Budget vs Actual**





## City of Aspen

### Year-to-Date Financials: Mar-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	\$33,300	\$101,600	25%
45530-Refund of expenditures - Other	\$0	\$152	\$152	(\$152)	0%
<b>Total Refund of Expenditures &amp; Sales</b>	<b>\$134,900</b>	<b>\$11,252</b>	<b>\$284,234</b>	<b>(\$149,334)</b>	<b>211%</b>
46111-Pooled cash investment income	\$167,100	\$8,434	\$48,326	\$118,774	29%
46112-Pooled cash unrealized gains/losses	\$0	\$3,961	(\$30,397)	\$30,397	0%
46119-Other interest income	\$0	\$1,678	\$9,089	(\$9,089)	0%
46211-Rental income - permanent	\$300,000	\$22,160	\$86,219	\$213,781	29%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$467,100</b>	<b>\$36,233</b>	<b>\$113,236</b>	<b>\$353,864</b>	<b>24%</b>
64001-Transfer from General Fund	\$1,690,500	\$138,642	\$415,925	\$1,274,575	25%
64100-Transfer from Parks Fund	\$543,100	\$45,258	\$135,775	\$407,325	25%
64120-Transfer from Wheeler Fund	\$235,200	\$19,600	\$58,800	\$176,400	25%
64141-Transfer from Transportation Fund	\$71,000	\$5,917	\$17,750	\$53,250	25%
64150-Transfer from Affordable Housing Fund	\$23,900	\$1,992	\$5,975	\$17,925	25%
64152-Transfer from Daycare Fund	\$107,400	\$8,950	\$26,850	\$80,550	25%
64160-Transfer from Stormwater Fund	\$53,700	\$4,475	\$13,425	\$40,275	25%
64421-Transfer from Water Fund	\$306,000	\$25,500	\$76,500	\$229,500	25%
64431-Transfer from Electric Fund	\$155,700	\$12,975	\$38,925	\$116,775	25%
64451-Transfer from Parking Fund	\$166,500	\$13,875	\$41,625	\$124,875	25%
64471-Transfer from Golf Fund	\$76,400	\$6,367	\$19,100	\$57,300	25%
64491-Transfer from Truscott Housing Fund	\$15,500	\$1,292	\$3,875	\$11,625	25%
64492-Transfer from Marolt Housing Fund	\$14,400	\$1,200	\$3,600	\$10,800	25%
64510-Transfer from IT Fund	\$95,500	\$7,958	\$23,875	\$71,625	25%
<b>Total Transfers In</b>	<b>\$3,554,800</b>	<b>\$294,000</b>	<b>\$882,000</b>	<b>\$2,672,800</b>	<b>25%</b>
<b>Total Inflows</b>	<b>\$4,156,800</b>	<b>\$341,485</b>	<b>\$1,279,470</b>	<b>\$2,877,330</b>	<b>31%</b>
51000-Personnel services	\$61,500	\$0	\$1,500	\$60,000	2%
52000-Purchased professional and technical services	\$75,000	\$11,068	\$16,897	\$58,103	23%
53000-Purchased-property services	\$62,790	\$0	\$0	\$62,790	0%
54000-Other purchased services	\$36,910	\$0	\$11,562	\$25,348	31%
55000-Supplies	\$3,150	\$0	\$162,244	(\$159,094)	5,151%
56000-Utilities	\$34,120	\$619	\$5,883	\$28,237	17%
<b>Total Operating</b>	<b>\$273,470</b>	<b>\$11,687</b>	<b>\$198,087</b>	<b>\$75,383</b>	<b>72%</b>
Capital Projects	\$2,519,750	\$15,064	\$23,525	\$2,496,225	1%
Capital Maintenance	\$358,000	\$32,931	\$76,492	\$281,508	21%
<b>Total Capital / Capital Maintenance</b>	<b>\$2,877,750</b>	<b>\$47,995</b>	<b>\$100,017</b>	<b>\$2,777,733</b>	<b>3%</b>
<b>Total Outflows</b>	<b>\$3,151,220</b>	<b>\$59,682</b>	<b>\$298,104</b>	<b>\$2,853,116</b>	<b>9%</b>

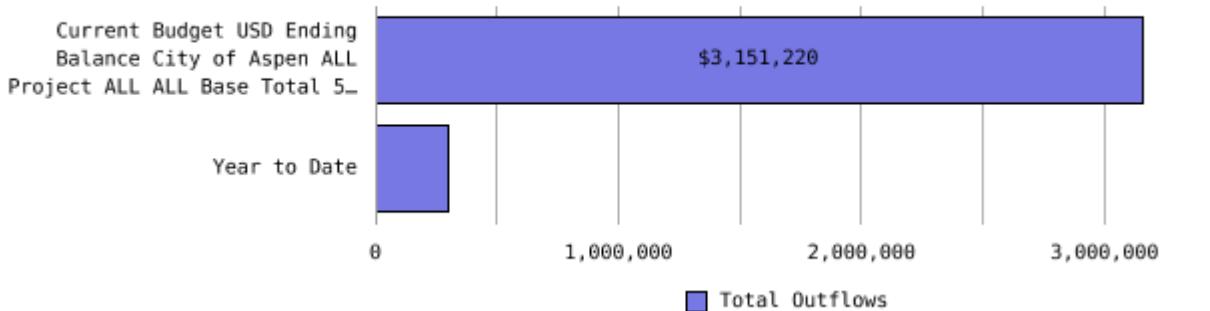
#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$16,161,134</b>
Deduct Land / CIP	(\$65,098)
Deduct Other Capital Assets	(\$1,483,184)
Deduct Housing Held in Inventory	(\$12,059,957)
<b>Working Fund Balance Beginning of Year</b>	<b>\$2,552,896</b>
Net Change Year to Date	\$981,366
<b>Working Fund Balance Year-To-Date</b>	<b>\$3,534,262</b>

**City of Aspen**  
**Year-to-Date Financials: Mar-24**  
**505-Employee Housing Fund**

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$75,000	\$4,928	\$8,165	\$66,835	11%
Housing Operations & Maintenance	\$136,970	\$6,760	\$188,422	(\$51,452)	138%
Down Payment Assistance Program	\$61,500	\$0	\$1,500	\$60,000	2%
<b>Total Operating by Program</b>	<b>\$273,470</b>	<b>\$11,687</b>	<b>\$198,087</b>	<b>\$75,383</b>	<b>72%</b>
Capital Projects	\$2,519,750	\$15,064	\$23,525	\$2,496,225	1%
Capital Maintenance	\$358,000	\$32,931	\$76,492	\$281,508	21%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$2,877,750</b>	<b>\$47,995</b>	<b>\$100,017</b>	<b>\$2,777,733</b>	<b>3%</b>
<b>Total Outflows</b>	<b>\$3,151,220</b>	<b>\$59,682</b>	<b>\$298,104</b>	<b>\$2,853,116</b>	<b>9%</b>

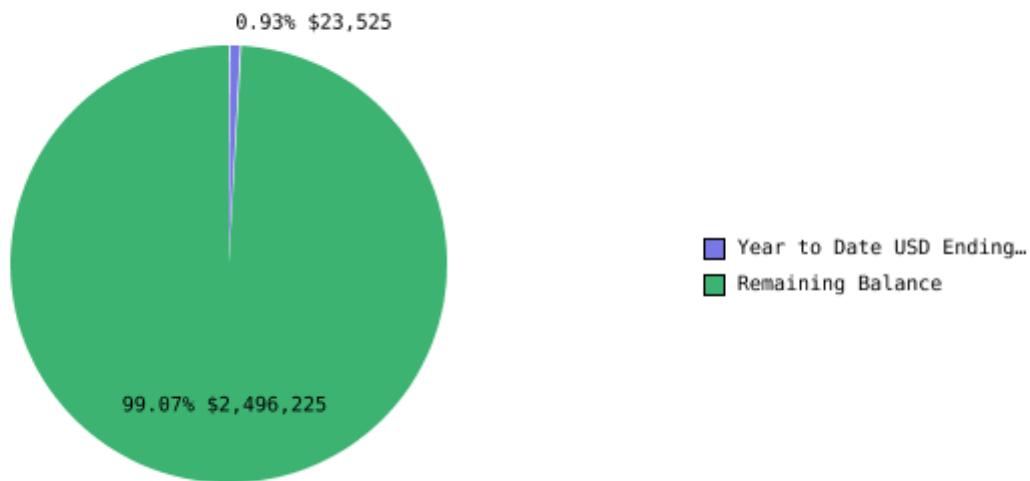
**Budget vs Actual**



**City of Aspen**  
**Year-to-Date Financials: Mar-24**  
**Employee Housing 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	\$1,890	\$1,890	(\$1,890)	0%
51529-51529 Main Street Cabin Housing	\$2,409,750	\$9,576	\$10,641	\$2,399,109	0%
51534-51534 Water Place Roof Replacement	\$0	\$3,598	\$10,994	(\$10,994)	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%
<b>Capital Project Budget Totals</b>	<b>\$2,519,750</b>	<b>\$15,064</b>	<b>\$23,525</b>	<b>\$2,496,225</b>	<b>1%</b>

**Project Budget Execution**





**City of Aspen**  
**Year-to-Date Financials: Mar-24**  
**510-Information Technology Fund**

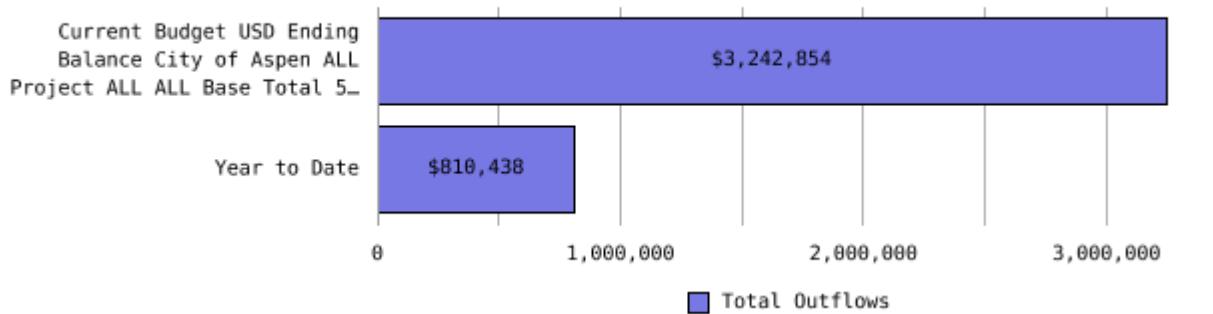
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as % of Budget
43429-Other state capital grants	\$0	\$23,773	\$23,773	(\$23,773)	0%
<b>Total Intergovernmental &amp; Grants</b>	<b>\$0</b>	<b>\$23,773</b>	<b>\$23,773</b>	<b>(\$23,773)</b>	<b>0%</b>
44113-IT fees	\$236,200	\$19,931	\$71,377	\$164,823	30%
<b>Total Charges for Service</b>	<b>\$236,200</b>	<b>\$19,931</b>	<b>\$71,377</b>	<b>\$164,823</b>	<b>30%</b>
45512-Refund of expenditures - County	\$47,100	\$0	\$11,326	\$35,774	24%
45610-Miscellaneous revenue	\$500	\$300	\$650	(\$150)	130%
<b>Total Refund of Expenditures</b>	<b>\$47,600</b>	<b>\$300</b>	<b>\$11,976</b>	<b>\$35,624</b>	<b>25%</b>
46111-Pooled cash investment income	\$13,800	\$6,274	\$19,484	(\$5,684)	141%
46112-Pooled cash unrealized gains/losses	\$0	\$2,946	(\$8,818)	\$8,818	0%
46119-Other interest income	\$0	\$988	\$3,398	(\$3,398)	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$13,800</b>	<b>\$10,209</b>	<b>\$14,063</b>	<b>(\$263)</b>	<b>102%</b>
64001-Transfer from General Fund	\$1,844,500	\$153,708	\$461,125	\$1,383,375	25%
64100-Transfer from Parks Fund	\$347,100	\$28,925	\$86,775	\$260,325	25%
64120-Transfer from Wheeler Fund	\$188,700	\$15,725	\$47,175	\$141,525	25%
64141-Transfer from Transportation Fund	\$45,300	\$3,775	\$11,325	\$33,975	25%
64150-Transfer from Affordable Housing Fund	\$13,500	\$1,125	\$3,375	\$10,125	25%
64152-Transfer from Daycare Fund	\$57,000	\$4,750	\$14,250	\$42,750	25%
64160-Transfer from Stormwater Fund	\$6,800	\$567	\$1,700	\$5,100	25%
64421-Transfer from Water Fund	\$278,400	\$23,200	\$69,600	\$208,800	25%
64431-Transfer from Electric Fund	\$38,000	\$3,167	\$9,500	\$28,500	25%
64451-Transfer from Parking Fund	\$93,600	\$7,800	\$23,400	\$70,200	25%
64471-Transfer from Golf Fund	\$44,100	\$3,675	\$11,025	\$33,075	25%
<b>Total Transfers In</b>	<b>\$2,957,000</b>	<b>\$246,417</b>	<b>\$739,250</b>	<b>\$2,217,750</b>	<b>25%</b>
<b>Total Inflows</b>	<b>\$3,254,600</b>	<b>\$300,630</b>	<b>\$860,439</b>	<b>\$2,394,161</b>	<b>26%</b>
51000-Personnel services	\$1,307,981	\$94,334	\$299,559	\$1,008,421	23%
52000-Purchased professional and technical services	\$15,000	\$28,112	\$31,704	(\$16,704)	211%
53000-Purchased-property services	\$1,990	\$0	\$2,847	(\$857)	143%
54000-Other purchased services	\$649,243	\$26,053	\$192,360	\$456,883	30%
55000-Supplies	\$33,180	\$235	\$1,882	\$31,298	6%
<b>Total Operating</b>	<b>\$2,007,394</b>	<b>\$148,734</b>	<b>\$528,352</b>	<b>\$1,479,041</b>	<b>26%</b>
Capital Projects	\$514,100	\$105,180	\$118,525	\$395,575	23%
Capital Maintenance	\$267,660	\$48,175	\$48,175	\$219,486	18%
<b>Total Capital / Capital Maintenance</b>	<b>\$781,760</b>	<b>\$153,354</b>	<b>\$166,699</b>	<b>\$615,061</b>	<b>21%</b>
61110-General fund overhead	\$271,900	\$22,658	\$67,975	\$203,925	25%
<b>Total General Fund / IT Overhead</b>	<b>\$271,900</b>	<b>\$22,658</b>	<b>\$67,975</b>	<b>\$203,925</b>	<b>25%</b>
65250-Transfer to Debt Service Fund	\$86,300	\$7,845	\$23,536	\$62,764	27%
65505-Transfer to Employee Housing Fund	\$95,500	\$7,958	\$23,875	\$71,625	25%
<b>Total Transfers Out</b>	<b>\$181,800</b>	<b>\$15,804</b>	<b>\$47,411</b>	<b>\$134,389</b>	<b>26%</b>
<b>Total Outflows</b>	<b>\$3,242,854</b>	<b>\$340,550</b>	<b>\$810,438</b>	<b>\$2,432,416</b>	<b>25%</b>
<b>Net Position Beginning of Year</b>				<b>\$3,362,364</b>	
Add Back Compensated Absences / OPEB				\$290,017	
Deduct Land / CIP				(\$172,608)	
Deduct Other Capital Assets				(\$1,174,276)	
<b>Working Fund Balance Beginning of Year</b>				<b>\$2,305,497</b>	
Year to Date Net Activity				\$50,001	
<b>Working Fund Balance Year-To-Date</b>				<b>\$2,355,497</b>	



**City of Aspen**  
**Year-to-Date Financials: Mar-24**  
510-Information Technology Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as % of Budget
General Administrative	\$236,451	\$38,746	\$83,326	\$153,125	35%
Workgroup Services	\$355,687	\$25,005	\$81,095	\$274,592	23%
Network Services	\$707,912	\$31,729	\$136,564	\$571,348	19%
Phone Services	\$120,700	\$9,767	\$27,589	\$93,111	23%
Application Licenses	\$214,579	\$19,997	\$97,010	\$117,570	45%
Help Desk	\$257,325	\$22,481	\$56,676	\$200,649	22%
Community Broadband	\$114,740	\$1,010	\$46,093	\$68,647	40%
<b>Total Operating by Program</b>	<b>\$2,007,394</b>	<b>\$148,734</b>	<b>\$528,352</b>	<b>\$1,479,041</b>	<b>26%</b>
Capital Projects	\$514,100	\$105,180	\$118,525	\$395,575	23%
Capital Maintenance	\$267,660	\$48,175	\$48,175	\$219,486	18%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$781,760</b>	<b>\$153,354</b>	<b>\$166,699</b>	<b>\$615,061</b>	<b>21%</b>
Overhead	\$271,900	\$22,658	\$67,975	\$203,925	25%
Transfers Out	\$181,800	\$15,804	\$47,411	\$134,389	26%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$453,700</b>	<b>\$38,462</b>	<b>\$115,386</b>	<b>\$338,314</b>	<b>25%</b>
<b>Total Outflows</b>	<b>\$3,242,854</b>		<b>\$340,550</b>	<b>\$810,438</b>	<b>\$2,432,416</b>
					<b>25%</b>

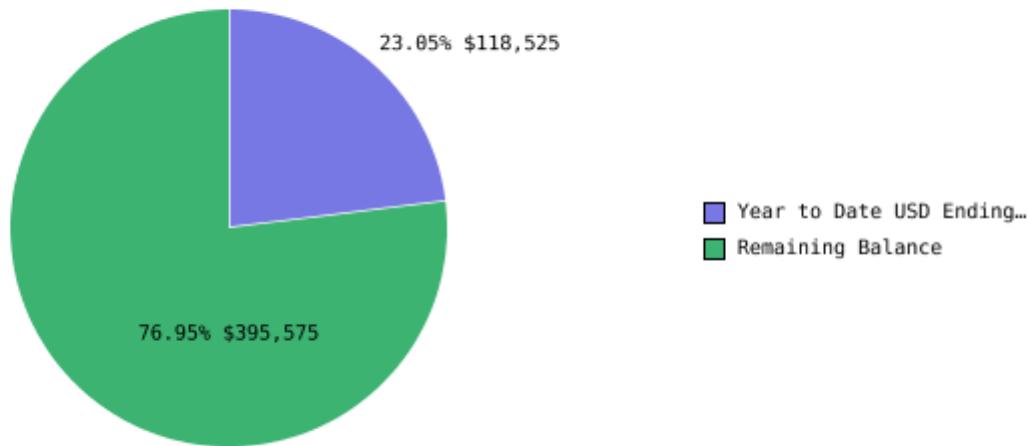
**Budget vs Actual**



**City of Aspen**  
**Year-to-Date Financials: Mar-24**  
**Information Technology Fund Capital Projects**

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51435-51435 Roaring Fork Broadband	\$0	\$12,860	\$12,860	(\$12,860)	0%
51509-51509 Public Website Migration to New Software	\$0	\$0	\$12,799	(\$12,799)	0%
51670-51670 City Hall Server Room Cooling System	\$0	\$0	\$546	(\$546)	0%
51742-51742 IT Firewall Refresh - 2024	\$89,100	\$61,229	\$61,229	\$27,871	69%
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	\$3,990	\$3,990	\$6,010	40%
51747-51747 CommVault Backup Upgrade	\$25,000	\$27,101	\$27,101	(\$2,101)	108%
51748-51748 Microwave Data Link	\$40,000	\$0	\$0	\$40,000	0%
51750-51750 Fiber Optic Improvements - 2024	\$160,000	\$0	\$0	\$160,000	0%
<b>Capital Project Budget Totals</b>	<b>\$514,100</b>	<b>\$105,180</b>	<b>\$118,525</b>	<b>\$395,575</b>	<b>23%</b>

**Project Budget Execution**





# CITY OF **ASPEN**

Component Units  
Fund Level Financials



## City of Aspen

### Year-to-Date Financials: Mar-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%
<b>Total Intergovernmental / Grants</b>	<b>\$1,582,000</b>	<b>\$0</b>	<b>\$202,575</b>	<b>\$1,379,425</b>	<b>13%</b>
44411-Land use review fees	\$1,500	\$0	\$325	\$1,175	22%
44641-Sale of housing units	\$500,000	\$0	\$0	\$500,000	0%
44642-Housing management fee	\$566,910	\$30,165	\$90,783	\$476,127	16%
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	\$305	\$1,005	\$9,195	10%
<b>Total Charges for Service</b>	<b>\$1,508,610</b>	<b>\$30,470</b>	<b>\$92,113</b>	<b>\$1,416,497</b>	<b>6%</b>
45515-Refund of expenditures - Housing	\$167,760	\$0	\$695	\$167,065	0%
45610-Miscellaneous revenue	\$10,000	\$0	\$0	\$10,000	0%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$177,760</b>	<b>\$0</b>	<b>\$695</b>	<b>\$177,065</b>	<b>0%</b>
46111-Pooled cash investment income	\$5,000	\$1,806	\$3,635	\$1,365	73%
46112-Pooled cash unrealized gains/losses	\$0	\$848	(\$700)	\$700	0%
46119-Other interest income	\$0	\$285	\$617	(\$617)	0%
<b>Total Other Revenues</b>	<b>\$5,000</b>	<b>\$2,939</b>	<b>\$3,551</b>	<b>\$1,449</b>	<b>71%</b>
<b>Total Inflows</b>	<b>\$3,273,370</b>	<b>\$33,409</b>	<b>\$298,934</b>	<b>\$2,974,436</b>	<b>9%</b>
51000-Personnel services	\$1,780,303	\$113,839	\$365,904	\$1,414,399	21%
52000-Purchased professional and technical services	\$867,450	\$43,958	\$151,125	\$716,325	17%
53000-Purchased-property services	\$107,600	\$0	\$0	\$107,600	0%
54000-Other purchased services	\$225,580	\$16,059	\$165,469	\$60,111	73%
55000-Supplies	\$35,460	\$868	\$14,764	\$20,696	42%
56000-Utilities	\$0	\$0	\$1,228	(\$1,228)	0%
59000-Grants & Contributions	\$0	\$25,922	\$58,092	(\$58,092)	0%
<b>Total Operating</b>	<b>\$3,016,393</b>	<b>\$200,646</b>	<b>\$756,582</b>	<b>\$2,259,811</b>	<b>25%</b>
Capital Projects	\$500,000	\$74,278	\$74,278	\$425,722	15%
Capital Maintenance	\$0	\$0	\$8,299	(\$8,299)	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$500,000</b>	<b>\$74,278</b>	<b>\$82,577</b>	<b>\$417,423</b>	<b>17%</b>
<b>Total Outflows</b>	<b>\$3,516,393</b>	<b>\$274,924</b>	<b>\$839,158</b>	<b>\$2,677,235</b>	<b>24%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$1,238,112</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$1,238,112</b>
Net Change Year to Date	(\$540,224)
<b>Working Fund Balance Year-To-Date</b>	<b>\$697,888</b>

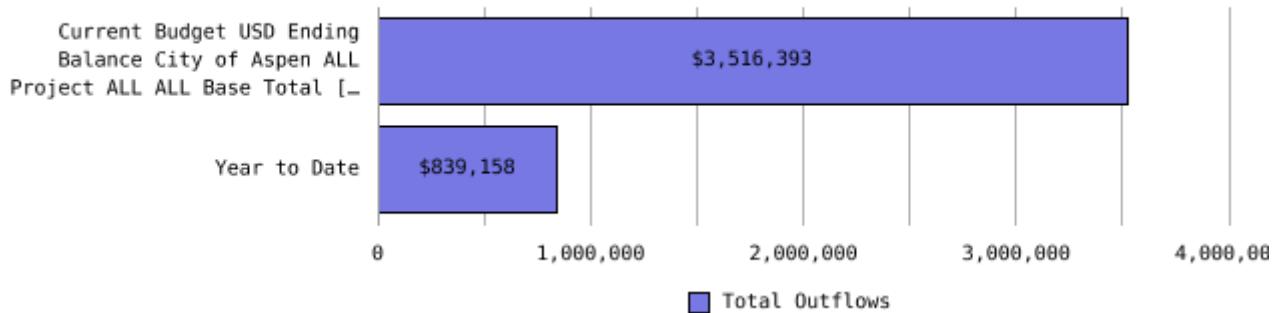
# City of Aspen

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

### 620-Housing Administration Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,645,765	\$100,584	\$441,061	\$1,204,703	27%
Facility Maintenance - Truscott I	\$107,600	\$0	\$0	\$107,600	0%
Facility Maintenance - Truscott II	\$112,284	\$7,457	\$24,837	\$87,447	22%
Facility Maintenance - ACI	\$56,267	\$3,757	\$12,483	\$43,784	22%
Facility Maintenance - Other Facilities	\$0	\$25,922	\$58,092	(\$58,092)	0%
Compliance	\$484,325	\$22,466	\$87,671	\$396,654	18%
Qualifications	\$154,454	\$8,744	\$27,984	\$126,470	18%
Sales	\$159,702	\$9,684	\$34,209	\$125,493	21%
Property Management	\$295,997	\$22,033	\$70,245	\$225,752	24%
<b>Total Operating by Program</b>	<b>\$3,016,393</b>	<b>\$200,646</b>	<b>\$756,582</b>	<b>\$2,259,811</b>	<b>25%</b>
Capital Projects	\$500,000	\$74,278	\$74,278	\$425,722	15%
Capital Maintenance	\$0	\$0	\$8,299	(\$8,299)	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$500,000</b>	<b>\$74,278</b>	<b>\$82,577</b>	<b>\$417,423</b>	<b>17%</b>
<b>Total Outflows</b>	<b>\$3,516,393</b>	<b>\$274,924</b>	<b>\$839,158</b>	<b>\$2,677,235</b>	<b>24%</b>

#### Budget vs Actual





## City of Aspen Year-to-Date Financials: Mar-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	\$1,288	\$4,117	\$2,883	59%
46112-Pooled cash unrealized gains/losses	\$0	\$605	(\$1,911)	\$1,911	0%
46119-Other interest income	\$0	\$203	\$719	(\$719)	0%
46211-Rental income - permanent	\$77,000	\$7,134	\$20,839	\$56,161	27%
46215-Late rent fees	\$100	\$0	\$0	\$100	0%
<b>Total Other Revenues</b>	<b>\$84,100</b>	<b>\$9,229</b>	<b>\$23,764</b>	<b>\$60,336</b>	<b>28%</b>
<b>Total Inflows</b>	<b>\$84,100</b>	<b>\$9,229</b>	<b>\$23,764</b>	<b>\$60,336</b>	<b>28%</b>
51000-Personnel services	\$17,738	\$1,208	\$3,965	\$13,774	22%
52000-Purchased professional and technical services	\$7,360	\$600	\$1,800	\$5,560	24%
53000-Purchased-property services	\$26,140	\$1,323	\$4,000	\$22,140	15%
54000-Other purchased services	\$6,190	\$163	\$4,747	\$1,443	77%
55000-Supplies	\$6,460	\$0	\$541	\$5,919	8%
56000-Utilities	\$11,750	\$699	\$2,515	\$9,235	21%
<b>Total Operating</b>	<b>\$75,638</b>	<b>\$3,993</b>	<b>\$17,568</b>	<b>\$58,070</b>	<b>23%</b>
<b>Total Outflows</b>	<b>\$75,638</b>	<b>\$3,993</b>	<b>\$17,568</b>	<b>\$58,070</b>	<b>23%</b>

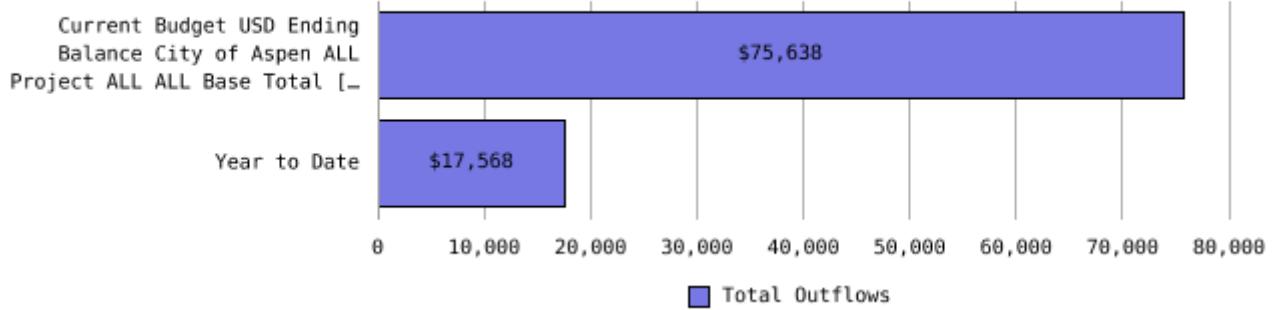
### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$500,291</b>
Add Back Compensated Absences	\$1,957
Deduct Other Capital Assets	(\$9,918)
<b>Working Fund Balance Beginning of Year</b>	<b>\$492,330</b>
Net Change Year to Date	\$6,197
<b>Working Fund Balance Year-To-Date</b>	<b>\$498,527</b>

**City of Aspen**  
**Year-to-Date Financials: Mar-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	\$6,692	\$6,458	51%
Facility Maintenance - Smuggler	\$51,538	\$2,518	\$8,375	\$43,163	16%
Property Management	\$9,250	\$856	\$2,501	\$6,749	27%
<b>Total Operating by Program</b>	<b>\$75,638</b>	<b>\$3,993</b>	<b>\$17,568</b>	<b>\$58,070</b>	<b>23%</b>
<b>Total Outflows</b>	<b>\$75,638</b>	<b>\$3,993</b>	<b>\$17,568</b>	<b>\$58,070</b>	<b>23%</b>

**Budget vs Actual**





## City of Aspen Year-to-Date Financials: Mar-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%
<b>Total Charges for Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,969</b>	<b>(\$1,969)</b>	<b>0%</b>
46111-Pooled cash investment income	\$3,000	\$2,108	\$8,213	(\$5,213)	274%
46112-Pooled cash unrealized gains/losses	\$0	\$990	(\$4,426)	\$4,426	0%
46119-Other interest income	\$0	\$332	\$1,445	(\$1,445)	0%
46211-Rental income - permanent	\$12,000	\$0	\$0	\$12,000	0%
<b>Total Other Revenues</b>	<b>\$15,000</b>	<b>\$3,430</b>	<b>\$5,232</b>	<b>\$9,768</b>	<b>35%</b>
<b>Total Inflows</b>	<b>\$15,000</b>	<b>\$3,430</b>	<b>\$7,201</b>	<b>\$7,799</b>	<b>48%</b>
52000-Purchased professional and technical services	\$8,000	\$0	\$0	\$8,000	0%
54000-Other purchased services	\$10,500	\$1,591	\$1,591	\$8,909	15%
55000-Supplies	\$0	\$0	\$83	(\$83)	0%
56000-Utilities	\$1,500	\$588	\$2,035	(\$535)	136%
<b>Total Operating</b>	<b>\$20,000</b>	<b>\$2,179</b>	<b>\$3,709</b>	<b>\$16,291</b>	<b>19%</b>
Capital Projects	\$0	\$89,407	\$89,407	(\$89,407)	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$0</b>	<b>\$89,407</b>	<b>\$89,407</b>	<b>(\$89,407)</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$20,000</b>	<b>\$91,586</b>	<b>\$93,116</b>	<b>(\$73,116)</b>	<b>466%</b>

### Fund Balance Summary

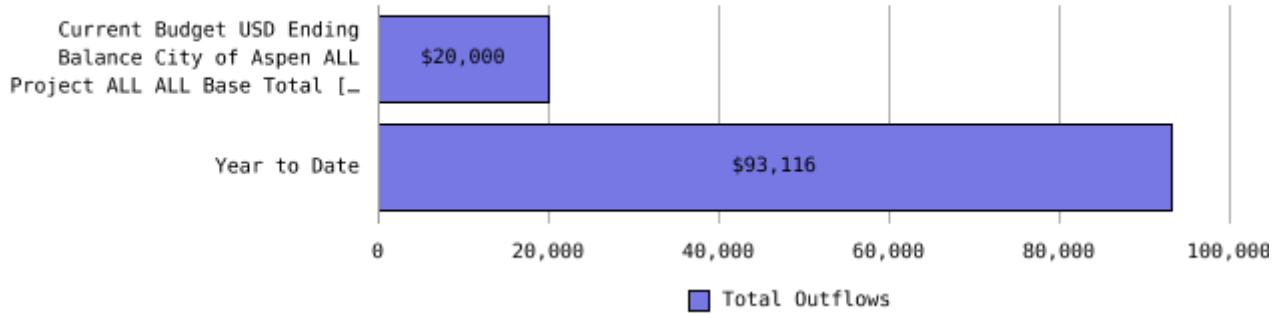
<b>Net Position Beginning of Year</b>	<b>\$1,875,654</b>
Deduct Held Inventory	(\$1,039,907)
<b>Working Fund Balance Beginning of Year</b>	<b>\$835,747</b>
Net Change Year to Date	(\$85,915)
<b>Working Fund Balance Year-To-Date</b>	<b>\$749,832</b>



## City of Aspen Year-to-Date Financials: Mar-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 - APCHA Owned	\$20,000	\$2,179	\$3,626	\$16,374	18%
<b>Total Operating by Program</b>	<b>\$20,000</b>	<b>\$2,179</b>	<b>\$3,709</b>	<b>\$16,291</b>	<b>19%</b>
Capital Projects	\$0	\$89,407	\$89,407	(\$89,407)	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$0</b>	<b>\$89,407</b>	<b>\$89,407</b>	<b>(\$89,407)</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$20,000</b>	<b>\$91,586</b>	<b>\$93,116</b>	<b>(\$73,116)</b>	<b>466%</b>

### Budget vs Actual





**City of Aspen**  
**Year-to-Date Financials: Mar-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	\$1,644	\$5,356	23%
<b>Total Intergovernmental / Grants</b>	<b>\$7,000</b>	<b>\$548</b>	<b>\$1,644</b>	<b>\$5,356</b>	<b>23%</b>
44644-Application fees	\$200	\$220	\$270	(\$70)	135%
44645-Recertification fees	\$1,500	\$0	\$315	\$1,185	21%
44711-Laundry	\$7,300	\$0	\$0	\$7,300	0%
<b>Total Charges for Service</b>	<b>\$9,000</b>	<b>\$220</b>	<b>\$585</b>	<b>\$8,415</b>	<b>7%</b>
45515-Refund of expenditures - Housing	\$500	\$25	\$50	\$450	10%
45610-Miscellaneous revenue	\$5,100	\$1,731	\$3,546	\$1,554	70%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$5,600</b>	<b>\$1,756</b>	<b>\$3,596</b>	<b>\$2,004</b>	<b>64%</b>
46111-Pooled cash investment income	\$2,000	\$0	\$0	\$2,000	0%
46119-Other interest income	\$3,800	\$0	\$0	\$3,800	0%
46211-Rental income - permanent	\$1,187,180	\$90,707	\$270,717	\$916,463	23%
46215-Late rent fees	\$2,000	\$50	\$150	\$1,850	8%
<b>Total Other Revenues</b>	<b>\$1,194,980</b>	<b>\$90,757</b>	<b>\$270,867</b>	<b>\$924,113</b>	<b>23%</b>
<b>Total Inflows</b>	<b>\$1,216,580</b>	<b>\$93,282</b>	<b>\$276,693</b>	<b>\$939,887</b>	<b>23%</b>
52000-Purchased professional and technical services	\$59,330	\$3,125	\$3,125	\$56,205	5%
53000-Purchased-property services	\$360,360	\$7,703	(\$30,411)	\$390,771	(8%)
54000-Other purchased services	\$60,670	\$739	\$4,905	\$55,765	8%
55000-Supplies	\$15,190	\$181	\$5,468	\$9,722	36%
56000-Utilities	\$90,520	\$12,136	\$28,290	\$62,230	31%
<b>Total Operating</b>	<b>\$586,070</b>	<b>\$23,884</b>	<b>\$11,377</b>	<b>\$574,693</b>	<b>2%</b>
58000-Debt Service	\$396,940	\$9,414	\$103,758	\$293,182	26%
<b>Total Debt Service</b>	<b>\$396,940</b>	<b>\$9,414</b>	<b>\$103,758</b>	<b>\$293,182</b>	<b>26%</b>
Capital Projects	\$322,000	\$0	\$44,596	\$277,404	14%
Capital Maintenance	\$78,850	\$0	\$3,492	\$75,358	4%
<b>Total Capital / Capital Maintenance</b>	<b>\$400,850</b>	<b>\$0</b>	<b>\$48,088</b>	<b>\$352,762</b>	<b>12%</b>
<b>Total Outflows</b>	<b>\$1,383,860</b>	<b>\$33,299</b>	<b>\$163,223</b>	<b>\$1,220,637</b>	<b>12%</b>

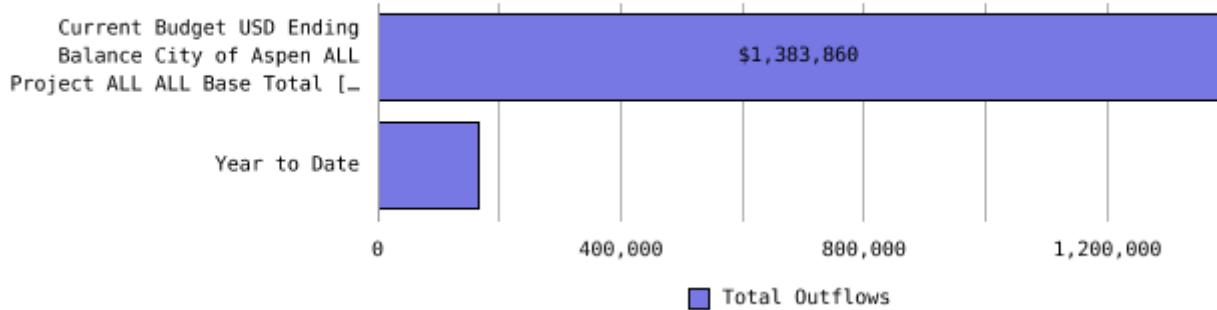
**Fund Balance Summary**

<b>Net Position Beginning of Year</b>	<b>(\$1,565,465)</b>
Add Back General Partner Equity	\$3,505
Add Back Limited Partner Equity	(\$115,134)
Add Back Long Term Debt	\$9,026,916
Deduct Land / CIP	(\$968,768)
Deduct Other Capital Assets	(\$5,193,237)
<b>Working Fund Balance Beginning of Year</b>	<b>\$1,187,817</b>
Net Change Year to Date	\$113,470
<b>Working Fund Balance Year-To-Date</b>	<b>\$1,301,287</b>

**City of Aspen**  
**Year-to-Date Financials: Mar-24**  
**641-Truscott Phase II Housing Fund**

	<b>Current Budget</b>	<b>Period Activity</b>	<b>Year to Date</b>	<b>Remaining Balance</b>	<b>Actuals as Percent of Budget</b>
General Administrative	\$112,870	\$3,125	\$9,025	\$103,845	8%
Facility Maintenance - Truscott II	\$330,500	\$20,759	\$32,441	\$298,059	10%
Property Management	\$142,700	\$0	(\$30,089)	\$172,789	(21%)
<b>Total Operating by Program</b>	<b>\$586,070</b>	<b>\$23,884</b>	<b>\$11,377</b>	<b>\$574,693</b>	<b>2%</b>
91017-Truscott II (CHFA Loan)	\$396,940	\$0	\$75,516	\$321,424	19%
91019-Truscott II - Subordinate Loan due to City of Aspen	\$0	\$9,414	\$28,243	(\$28,243)	0%
<b>Total Debt Service</b>	<b>\$396,940</b>	<b>\$9,414</b>	<b>\$103,758</b>	<b>\$293,182</b>	<b>26%</b>
Capital Projects	\$322,000	\$0	\$44,596	\$277,404	14%
Capital Maintenance	\$78,850	\$0	\$3,492	\$75,358	4%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$400,850</b>	<b>\$0</b>	<b>\$48,088</b>	<b>\$352,762</b>	<b>12%</b>
<b>Total Outflows</b>	<b>\$1,383,860</b>	<b>\$33,299</b>	<b>\$163,223</b>	<b>\$1,220,637</b>	<b>12%</b>

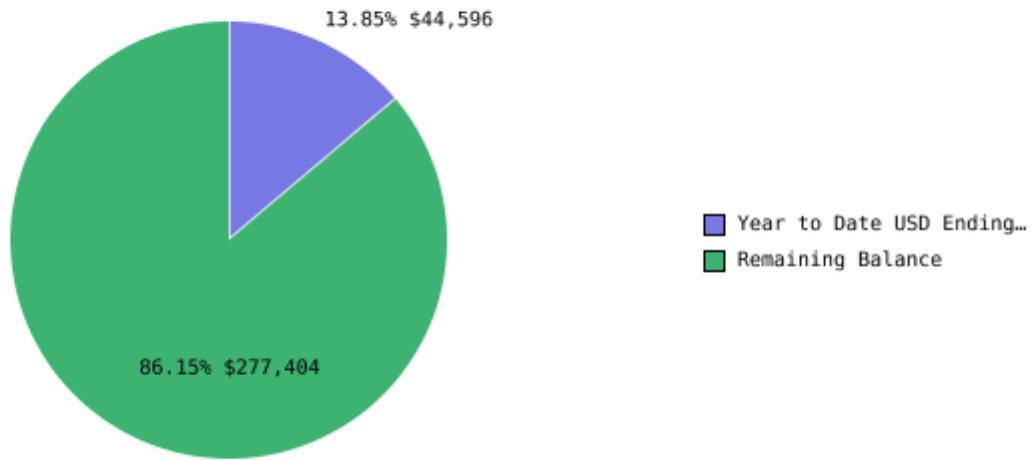
**Budget vs Actual**



**City of Aspen**  
**Year-to-Date Financials: Mar-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	\$0	\$44,596	(\$44,596)	0%
51620-51620 Drainage issues 10-70 Bldgs	\$125,000	\$0	\$0	\$125,000	0%
51621-51621 Drainage issues - 200-300 Bld	\$125,000	\$0	\$0	\$125,000	0%
51623-51623 Elevator Car Improvement	\$10,000	\$0	\$0	\$10,000	0%
51753-51753 Laundry Room Equipment 40 & 50 Building	\$47,000	\$0	\$0	\$47,000	0%
<b>Capital Project Budget Totals</b>	<b>\$322,000</b>	<b>\$0</b>	<b>\$44,596</b>	<b>\$277,404</b>	<b>14%</b>

**Project Budget Execution**



**City of Aspen**  
**Year-to-Date Financials: Mar-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	\$2,777	\$8,337	(\$377)	105%
<b>Total Intergovernmental / Grants</b>	<b>\$7,960</b>	<b>\$2,777</b>	<b>\$8,337</b>	<b>(\$377)</b>	<b>105%</b>
44644-Application fees	\$200	\$0	\$50	\$150	25%
44645-Recertification fees	\$710	\$0	\$35	\$675	5%
44711-Laundry	\$5,100	\$0	(\$428)	\$5,528	(8%)
<b>Total Charges for Service</b>	<b>\$6,010</b>	<b>\$0</b>	<b>(\$343)</b>	<b>\$6,353</b>	<b>(6%)</b>
45515-Refund of expenditures - Housing	\$510	\$0	\$731	(\$221)	143%
45610-Miscellaneous revenue	\$200	\$0	\$50	\$150	25%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$710</b>	<b>\$0</b>	<b>\$781</b>	<b>(\$71)</b>	<b>110%</b>
46119-Other interest income	\$100	\$0	\$0	\$100	0%
46211-Rental income - permanent	\$420,240	\$32,345	\$97,976	\$322,264	23%
46215-Late rent fees	\$150	\$0	\$100	\$50	67%
<b>Total Other Revenues</b>	<b>\$420,490</b>	<b>\$32,345</b>	<b>\$98,076</b>	<b>\$322,414</b>	<b>23%</b>
<b>Total Inflows</b>	<b>\$435,170</b>	<b>\$35,122</b>	<b>\$106,851</b>	<b>\$328,319</b>	<b>25%</b>
52000-Purchased professional and technical services	\$32,110	\$1,875	\$11,975	\$20,135	37%
53000-Purchased-property services	\$171,110	\$5,804	\$8,507	\$162,603	5%
54000-Other purchased services	\$30,760	\$612	\$2,066	\$28,694	7%
55000-Supplies	\$2,680	\$0	\$0	\$2,680	0%
56000-Utilities	\$43,950	\$4,945	\$17,239	\$26,711	39%
<b>Total Operating</b>	<b>\$280,610</b>	<b>\$13,237</b>	<b>\$39,788</b>	<b>\$240,822</b>	<b>14%</b>
58000-Debt Service	\$138,270	\$8,448	\$59,911	\$78,359	43%
<b>Total Debt Service</b>	<b>\$138,270</b>	<b>\$8,448</b>	<b>\$59,911</b>	<b>\$78,359</b>	<b>43%</b>
Capital Maintenance	\$52,800	\$0	\$0	\$52,800	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$52,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,800</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$471,680</b>	<b>\$21,685</b>	<b>\$99,699</b>	<b>\$371,981</b>	<b>21%</b>

**Fund Balance Summary**

<b>Net Position Beginning of Year</b>	<b>(\$3,035,930)</b>
Add Back Limited Partner Equity	\$5,575,422
Add Back Long Term Debt Outstanding	\$9,479,552
Deduct Land / CIP	(\$507,493)
Deduct Other Capital Assets	(\$11,266,086)
<b>Working Fund Balance Beginning of Year</b>	<b>\$245,465</b>
Net Change Year to Date	\$7,152
<b>Working Fund Balance Year-To-Date</b>	<b>\$252,616</b>

**City of Aspen**  
**Year-to-Date Financials: Mar-24**  
**642-ACI Affordable Housing Fund**

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$58,700	\$1,875	\$11,975	\$46,725	20%
Facility Maintenance - ACI	\$171,460	\$11,362	\$27,813	\$143,647	16%
Property Management	\$50,450	\$0	\$0	\$50,450	0%
<b>Total Operating by Program</b>	<b>\$280,610</b>	<b>\$13,237</b>	<b>\$39,788</b>	<b>\$240,822</b>	<b>14%</b>
91018-Aspen Country Inn - Loan due to City of Aspen	\$0	\$8,448	\$25,345	(\$25,345)	0%
91022-ACI - CHFA LOAN	\$138,270	\$0	\$34,566	\$103,704	25%
<b>Total Debt Service</b>	<b>\$138,270</b>	<b>\$8,448</b>	<b>\$59,911</b>	<b>\$78,359</b>	<b>43%</b>
Capital Maintenance	\$52,800	\$0	\$0	\$52,800	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$52,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,800</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$471,680</b>	<b>\$21,685</b>	<b>\$99,699</b>	<b>\$371,981</b>	<b>21%</b>

**Budget vs Actual**

