

Monthly Financial Report

For the Month Ended March 31, 2024

(All Figures Unaudited)

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Monthly Financials

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Executive Overview



City of Aspen Cash and Investments

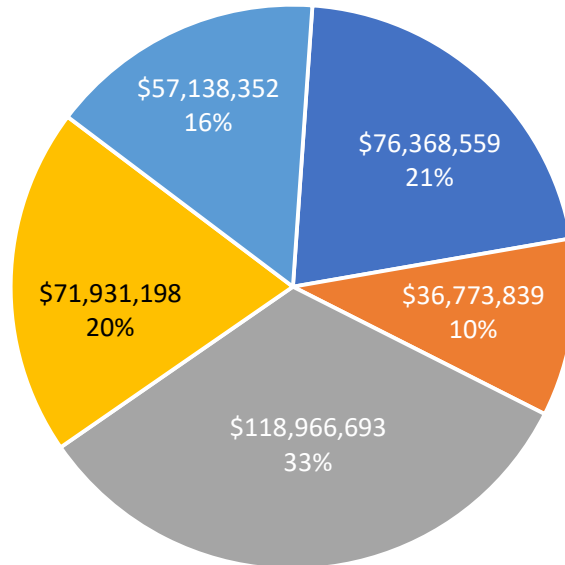
As of March 31, 2024

Cash Plus Investments

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

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

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



Corporate Investments	Maturity Date	Market Value
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>
Total Corporates		\$36,773,839

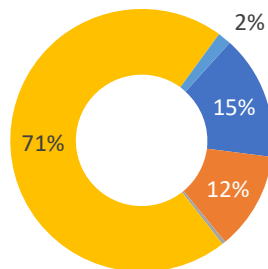
City of Aspen Tax Detail

As of March 31, 2024

Taxable Sales						
Industries	February 2024	February 2023	% Change	Year-to-Date 2024	Year-to-Date 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%)
Total Taxable Sales	\$ 146,773,967	\$ 133,134,900	10%	\$ 287,938,801	\$ 275,198,958	5%
In Town	\$ 132,638,465	90%				
Out of Town	\$ 14,135,502	10%				

Lodging Specific Taxable Sales						
Lodging Type	February 2024	February 2023	% Change	Year-to-Date 2024	Year-to-Date 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%)
Total Taxable Sales	\$ 54,602,780	\$ 47,481,898	15%	\$ 102,206,490	\$ 96,388,601	6%

February 2024



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

Real Estate Transfers						
	March 2024	March 2023	% Change	Year-to-Date 2024	Year-to-Date 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%
Total Taxes	\$12,736,685	\$22,373,079	\$93,618,660	24%

Notes:

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

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

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

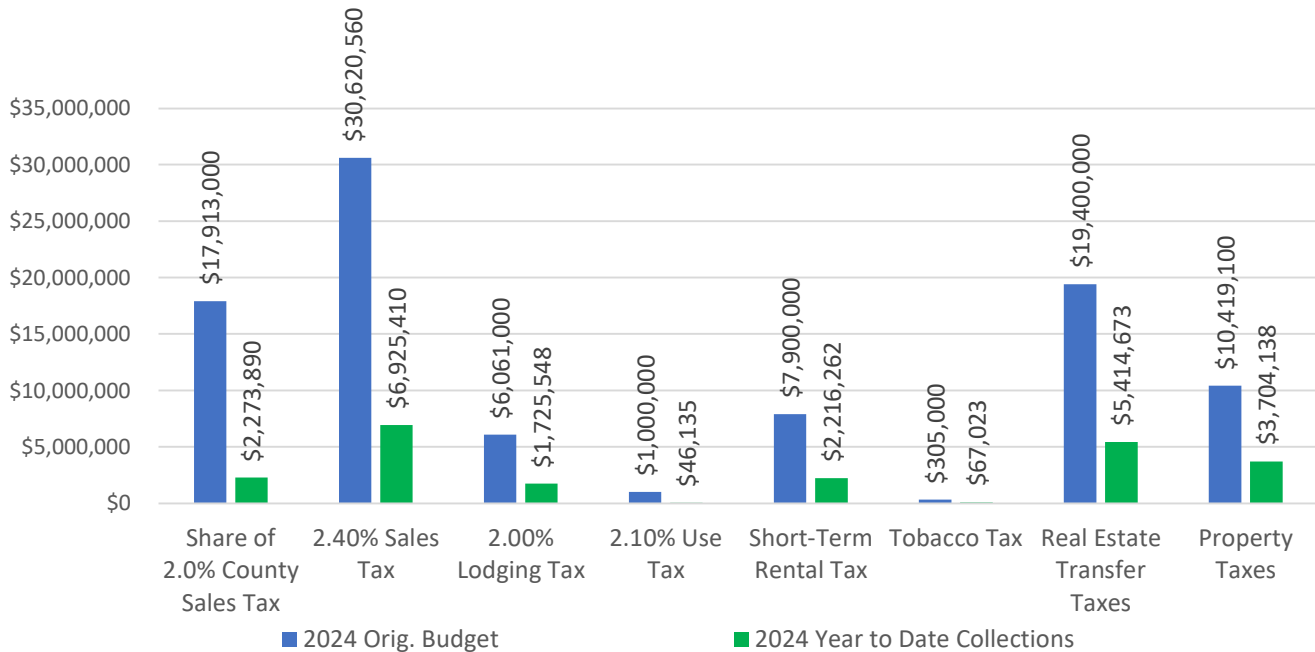
**** Use tax collections depend on issuance of final C.O. and audit period

thru January

thru February

thru March

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%
Total Taxes	\$22,373,079	\$19,516,746	15%

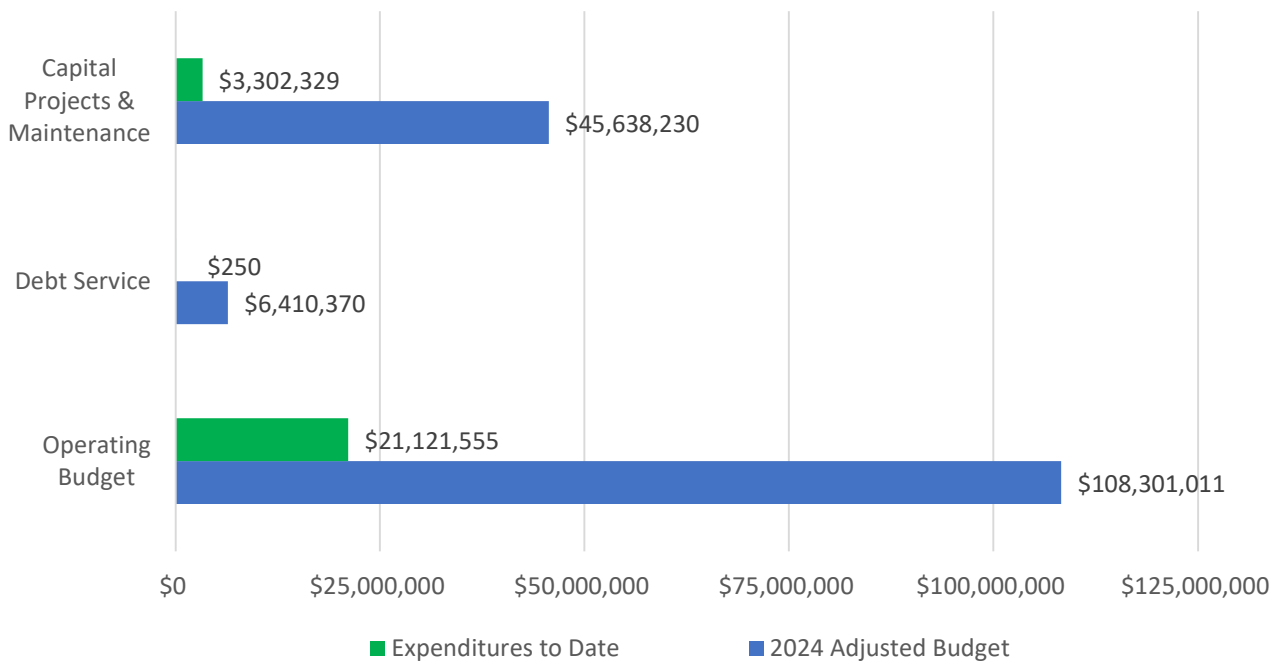
* STR excise tax did not commence until May 1, 2023.

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

	2024 Adjusted Budget	Expenditures to Date	Percent Expended
<i>Labor Costs</i>	\$52,406,947	\$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%
Net Budget Authority	\$160,349,611	\$24,424,134	15%
Transfers Out	<u>\$25,171,050</u>	<u>\$6,289,044</u>	25%
Total Budget Authority	\$185,520,661	\$30,713,178	17%





CITY OF
ASPEN

Fund Level Financials



City of Aspen

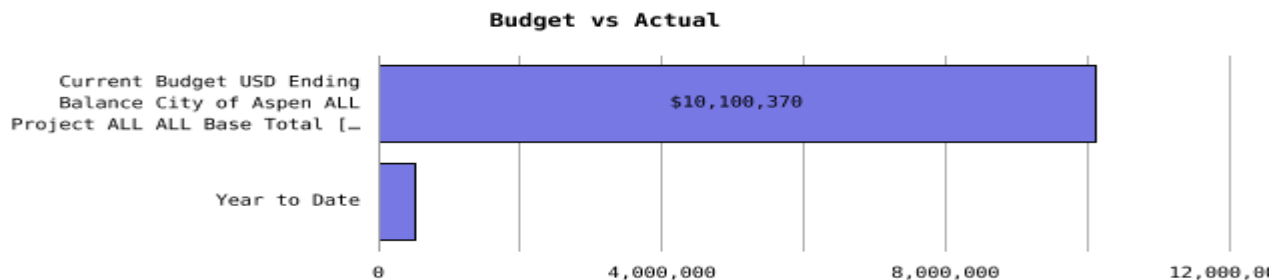
Year-to-Date Financials: Mar-24

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%
Total Taxes & Permits	\$7,215,780	\$1,820,623	\$2,109,445	\$5,106,335	29%
45000-Other inflows	\$357,676	\$0	\$0	\$357,676	0%
46000-Other revenue sources	\$808,200	\$121,403	\$169,322	\$638,878	21%
Total Other Revenues	\$1,165,876	\$121,403	\$169,322	\$996,554	15%
64132-Transfer from REMP Fund	\$150,000	\$0	\$0	\$150,000	0%
64160-Transfer from Stormwater Fund	\$100,000	\$0	\$0	\$100,000	0%
Total Transfers In	\$250,000	\$0	\$0	\$250,000	0%
Total Inflows	\$8,631,656	\$1,942,026	\$2,278,766	\$6,352,890	26%
Total Operating	\$108,770	\$31,229	\$32,224	\$76,546	30%
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%
Total Capital Projects	\$9,069,200	\$94,959	\$464,052	\$8,605,148	5%
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%
Total Capital Maintenance	\$607,400	\$21,662	\$23,941	\$583,459	4%
Transfers Out	\$315,000	\$0	\$0	\$315,000	0%
Total Overhead & Transfers Out	\$315,000	\$0	\$0	\$315,000	0%
Total Outflows	\$10,100,370	\$147,850	\$520,217	\$9,580,153	5%

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
Working Fund Balance Year-To-Date	\$34,823,703



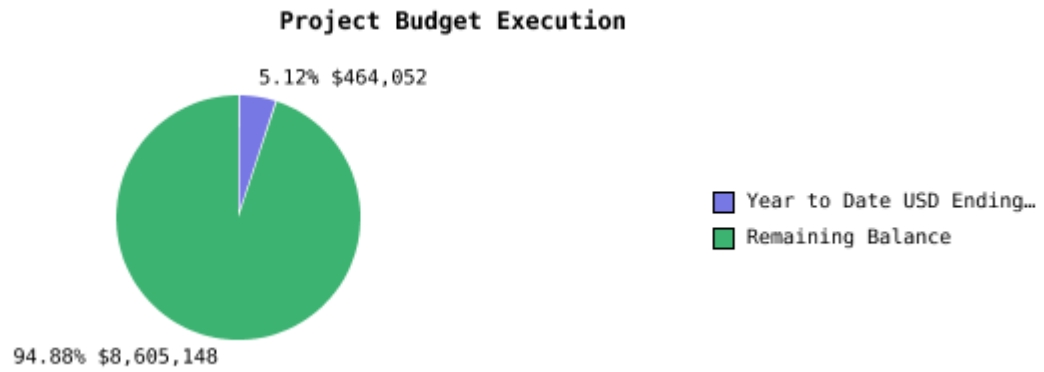
City of Aspen

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%
Clerk's Office	\$7,000	\$0	\$0	\$7,000	0%
51249-51249 Animal Shelter - Energy Efficiency Upgrades	\$450,000	\$0	\$0	\$450,000	0%
51420-51420 Old Powerhouse Preservation Project	\$3,845,000	\$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%
Asset Management	\$5,215,000	\$25,934	\$71,319	\$5,143,681	1%
50463-50463 Multi-Function Machine - Community Development	\$10,000	\$0	\$9,998	\$2	100%
Community Development	\$10,000	\$0	\$9,998	\$2	100%
51437-51437 Fleet - 2022	\$0	\$0	\$37,908	(\$37,908)	0%
51687-51687 Fleet - 2024	\$1,144,000	\$0	\$57,092	\$1,086,908	5%
Streets	\$1,144,000	\$0	\$95,000	\$1,049,000	8%
50486-50486 Garmisch Bus Stop and Pedestrian Improvements	\$0	\$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%
Engineering	\$2,600,000	\$19,040	\$185,138	\$2,414,862	7%
51646-51646 Visibility Monitoring in Aspen	\$25,200	\$0	\$0	\$25,200	0%
Env. Health & Climate Action	\$25,200	\$0	\$0	\$25,200	0%
50369-50369 AIG Netting replacement	\$30,000	\$0	\$0	\$30,000	0%
50410-50410 LIA Netting	\$38,000	\$0	\$0	\$38,000	0%
51329-51329 Aspen Ice Garden Improvement Plan	\$0	\$0	\$410	(\$410)	0%
51330-51330 Aspen Rec Center Improvement Plan	\$0	\$0	\$615	(\$615)	0%
Recreation	\$68,000	\$0	\$1,025	\$66,975	2%
51565-51565 Business Services Office Remodel	\$0	\$49,985	\$101,572	(\$101,572)	0%
Business Services	\$0	\$49,985	\$101,572	(\$101,572)	0%
Capital Project Budget Totals	\$9,069,200	\$94,959	\$464,052	\$8,605,148	5%

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%
Total Taxes	\$24,523,020	\$1,732,784	\$2,529,677	\$21,993,343	10%
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%
Total Intergovernmental	\$659,990	\$41,485	\$89,513	\$570,477	14%
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%
Total Other Revenues	\$12,026,180	\$1,274,578	\$3,942,567	\$8,083,613	33%
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%
Total Transfers In	\$9,907,180	\$818,449	\$2,494,519	\$7,412,661	25%
Total Inflows	47,116,370	3,867,296	9,056,276	38,060,094	19%
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%
Total Operating	\$41,170,225	\$2,795,666	\$9,124,005	\$32,046,221	22%
61120-IT overhead	\$1,844,500	\$153,708	\$461,125	\$1,383,375	25%
Total Overhead	\$1,844,500	\$153,708	\$461,125	\$1,383,375	25%
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%
Total Transfers Out	\$4,517,830	\$396,654	\$1,189,963	\$3,327,867	26%
Total Outflows	\$47,532,555	\$3,346,029	\$10,775,092	\$36,757,463	23%
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		

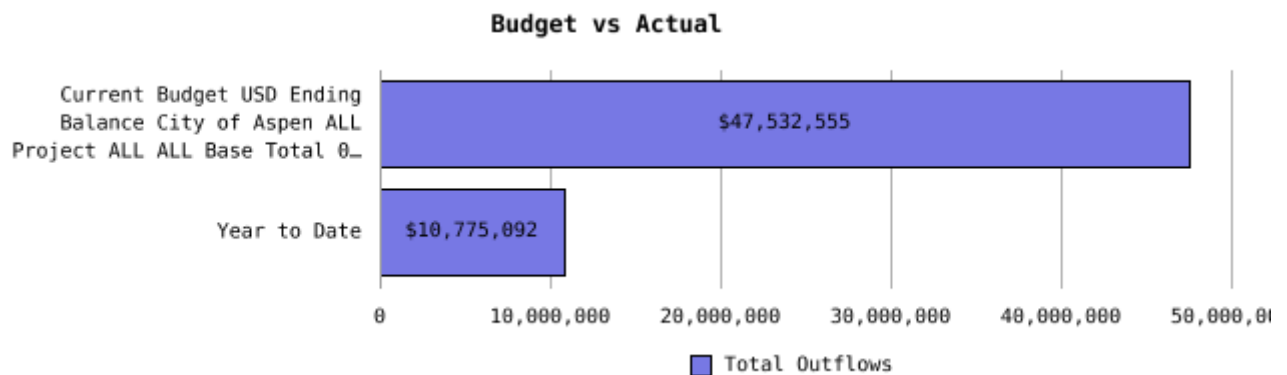


City of Aspen

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%
592-Business Services	\$98,760	\$10,582	\$25,520	\$73,240	26%
Total Operating	\$41,170,225	\$2,795,666	\$9,124,005	\$32,046,221	22%
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%
Total Overhead & Transfers Out	\$6,362,330	\$550,363	\$1,651,088	\$4,711,242	26%
Total Outflows	\$47,532,555	\$3,346,029	\$10,775,092	\$36,757,463	23%





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%
Total Taxes & Permits	\$18,710,200	\$2,202,935	\$4,355,481	\$14,354,719	23%
43531-CO lottery revenue	\$95,000	\$23,532	\$23,532	\$71,468	25%
Total Intergovernmental	\$95,000	\$23,532	\$23,532	\$71,468	25%
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%
Total Other Revenues	\$1,701,200	\$152,814	\$255,521	\$1,445,679	15%
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%
Total Transfers In	\$506,900	\$15,992	\$47,975	\$458,925	9%
Total Inflows	21,013,300	2,395,273	4,682,509	16,330,791	22%
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%
Total Operating	\$8,745,604	\$534,048	\$1,729,892	\$7,015,711	20%
Capital Projects	\$5,651,000	\$118,839	\$384,162	\$5,266,838	7%
Capital Maintenance	\$624,450	\$37,402	\$60,766	\$563,684	10%
Total Capital / Capital Maintenance	\$6,275,450	\$156,241	\$444,928	\$5,830,522	7%
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%
Total Overhead	\$2,187,000	\$182,250	\$546,750	\$1,640,250	25%
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%
Total Transfers Out	\$4,176,120	\$372,541	\$1,117,624	\$3,058,496	27%
Total Outflows	\$21,384,174	\$1,245,080	\$3,839,194	\$17,544,980	18%

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

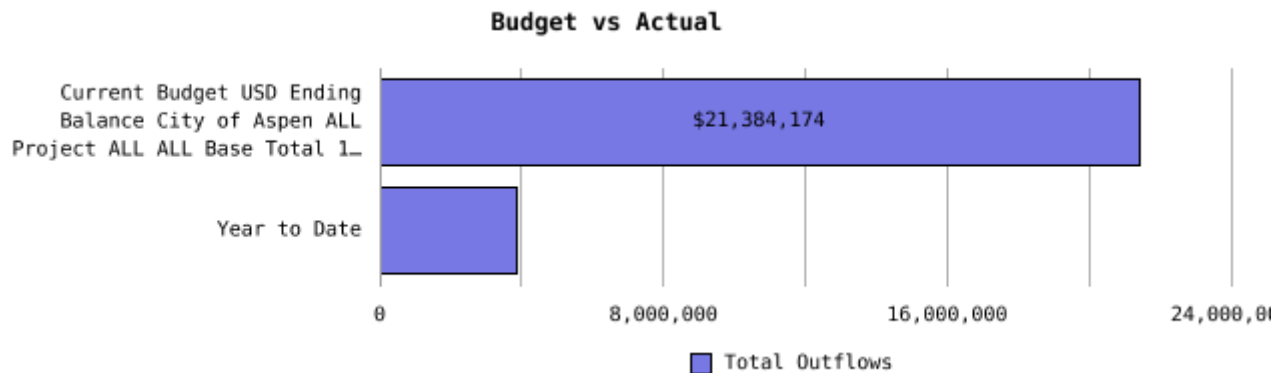


City of Aspen

Year-to-Date Financials: Mar-24

100-Parks and Open Space Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
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%
Total Operating by Program	\$8,745,604	\$534,048	\$1,729,892	\$7,015,711	20%
Capital Projects	\$5,651,000	\$118,839	\$384,162	\$5,266,838	7%
Capital Maintenance	\$624,450	\$37,402	\$60,766	\$563,684	10%
Total Capital Projects & Maintenance	\$6,275,450	\$156,241	\$444,928	\$5,830,522	7%
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%
Total Overhead & Transfers Out	\$6,363,120	\$554,791	\$1,664,374	\$4,698,746	26%
Total Outflows	\$21,384,174	\$1,245,080	\$3,839,194	\$17,544,980	18%



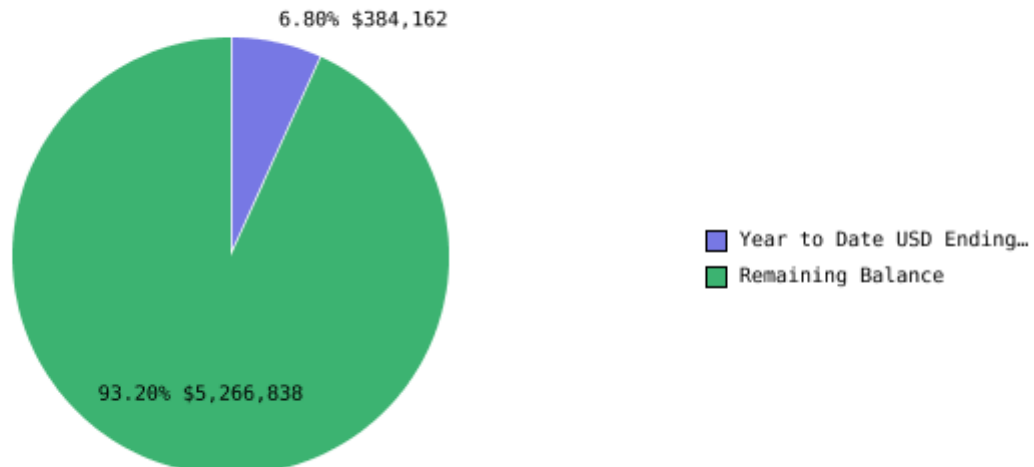
City of Aspen

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%
Capital Project Budget Totals	\$5,651,000	\$118,839	\$384,162	\$5,266,838	7%

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%
Total Taxes & General Revenue	\$7,994,600	\$639,734	\$2,144,423	\$5,850,177	27%
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%
Total Wheeler Revenue	\$987,290	\$128,393	\$323,011	\$664,279	33%
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%
Total Red Brick Arts Revenue	\$440,850	\$51,521	\$132,444	\$308,406	30%
Total Inflows	\$9,422,740	\$819,647	\$2,599,877	\$6,822,863	28%
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%
Total Operating	\$6,348,841	\$406,419	\$1,283,410	\$5,065,431	20%
Capital Projects	\$695,000	\$279,116	\$532,734	\$162,266	77%
Capital Maintenance	\$50,000	\$0	\$0	\$50,000	0%
Total Capital / Capital Maintenance	\$745,000	\$279,116	\$532,734	\$212,266	72%
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%
Total Debt Service	\$912,500	\$76,042	\$228,125	\$684,375	25%
65505-Transfer to Employee Housing Fund	\$235,200	\$19,600	\$58,800	\$176,400	25%
Total Transfers Out	\$235,200	\$19,600	\$58,800	\$176,400	25%
Total Outflows	\$8,241,541	\$781,177	\$2,103,069	\$6,138,472	26%

Fund Balance Summary

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

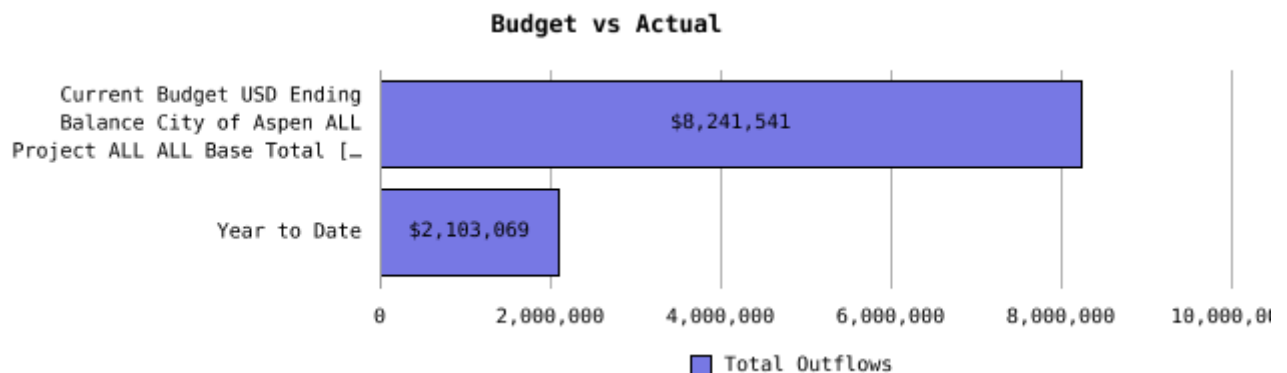


City of Aspen

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%
Total Arts Grants	\$1,240,500	\$2,327	\$7,566	\$1,232,933	1%
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%
Total Operating by Program	\$4,288,354	\$349,593	\$1,116,353	\$3,172,001	26%
Capital Projects	\$590,000	\$11,333	\$78,676	\$511,324	13%
Capital Maintenance	\$50,000	\$0	\$0	\$50,000	0%
Total Capital Projects & Maintenance	\$640,000	\$11,333	\$78,676	\$561,324	12%
Overhead	\$790,300	\$65,858	\$197,575	\$592,725	25%
Transfers Out	\$194,600	\$16,217	\$48,650	\$145,950	25%
Total Overhead & Transfers Out	\$984,900	\$82,075	\$246,225	\$738,675	25%
Total Wheeler Opera House	\$5,913,254	\$443,001	\$1,441,253	\$4,472,001	24%
General Administrative	\$450,984	\$28,944	\$90,844	\$360,139	20%
Facility Maintenance	\$369,003	\$25,556	\$68,647	\$300,356	19%
Total Operating by Program	\$819,987	\$54,499	\$159,491	\$660,496	19%
Capital Projects	\$105,000	\$267,783	\$454,058	(\$349,058)	432%
Total Capital Projects & Maintenance	\$105,000	\$267,783	\$454,058	(\$349,058)	432%
Overhead	\$122,200	\$10,183	\$30,550	\$91,650	25%
Transfers Out	\$40,600	\$3,383	\$10,150	\$30,450	25%
Total Overhead & Transfers Out	\$162,800	\$13,567	\$40,700	\$122,100	25%
Total Red Brick Arts	\$1,087,787	\$335,849	\$654,249	\$433,537	60%
Total Outflows	\$8,241,541	\$781,177	\$2,103,069	\$6,138,472	26%



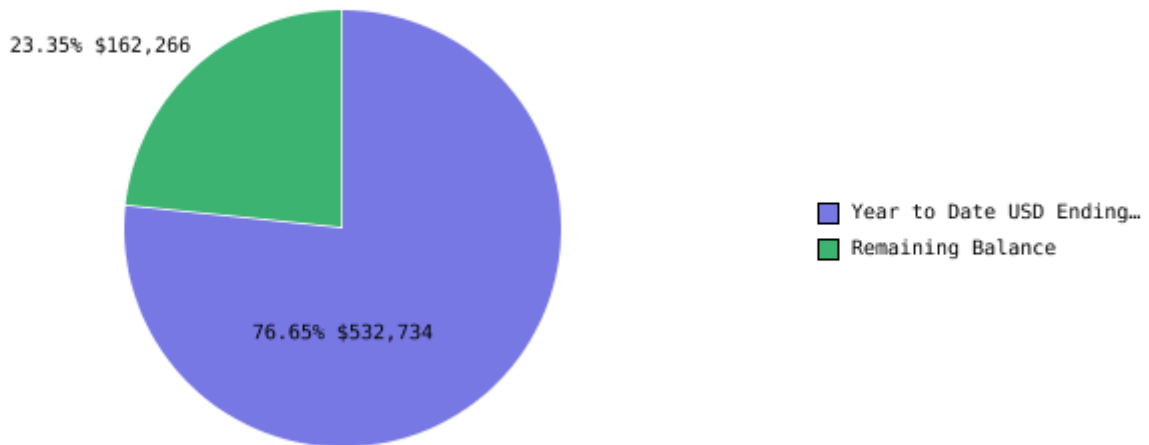
City of Aspen

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%
Red Brick Arts	\$105,000	\$267,783	\$454,058	(\$349,058)	432%
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%
Wheeler Opera House	\$590,000	\$11,333	\$78,676	\$511,324	13%
Capital Project Budget Totals	\$695,000	\$279,116	\$532,734	\$162,266	77%

Project Budget Execution





City of Aspen

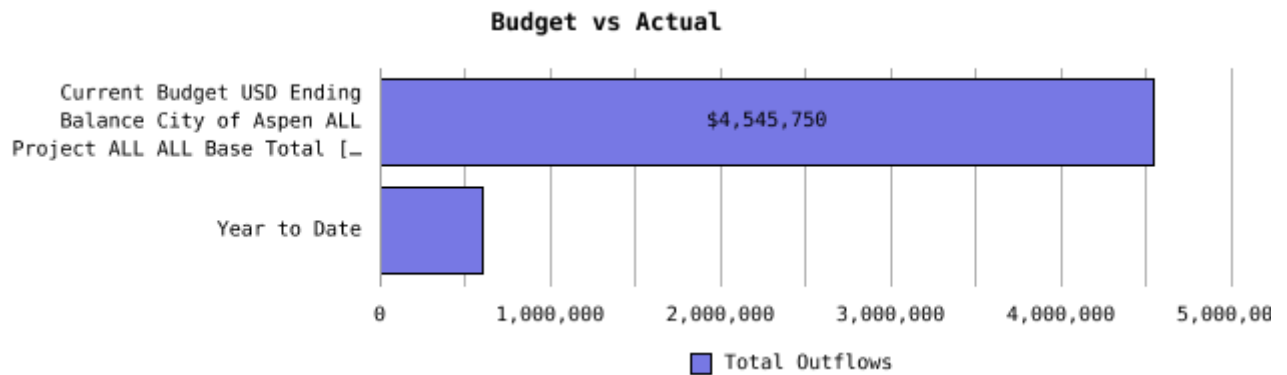
Year-to-Date Financials: Mar-24

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%
Total Taxes	\$4,545,750	\$693,337	\$1,294,664	\$3,251,086	28%
46411-Private contributions	\$12,078	\$0	\$0	\$12,078	0%
Total Investment Income & Other Revenues	\$12,078	\$0	\$0	\$12,078	0%
Total Inflows	\$4,557,828	\$693,337	\$1,294,664	\$3,263,164	28%
52000-Purchased professional and technical services	\$4,545,750	\$601,173	\$601,173	\$3,944,577	13%
Total Operating	\$4,545,750	\$601,173	\$601,173	\$3,944,577	13%
Total Outflows	\$4,545,750	\$601,173	\$601,173	\$3,944,577	13%

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
Working Fund Balance Year-To-Date	\$1,075,812





City of Aspen

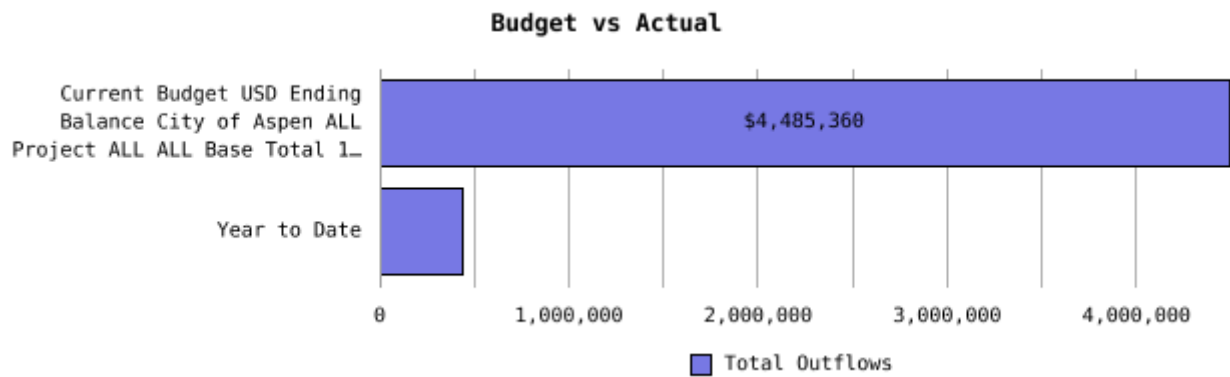
Year-to-Date Financials: Mar-24

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%
Total Taxes	\$4,485,360	\$440,383	\$870,832	\$3,614,528	19%
Total Inflows	\$4,485,360	\$440,383	\$870,832	\$3,614,528	19%
52000-Purchased professional and technical services	\$89,710	\$0	\$8,609	\$81,101	10%
59000-Grants & Contributions	\$4,395,650	\$0	\$421,840	\$3,973,810	10%
Total Operating	\$4,485,360	\$0	\$430,449	\$4,054,911	10%
Total Outflows	\$4,485,360	\$0	\$430,449	\$4,054,911	10%

Fund Balance Summary

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





City of Aspen

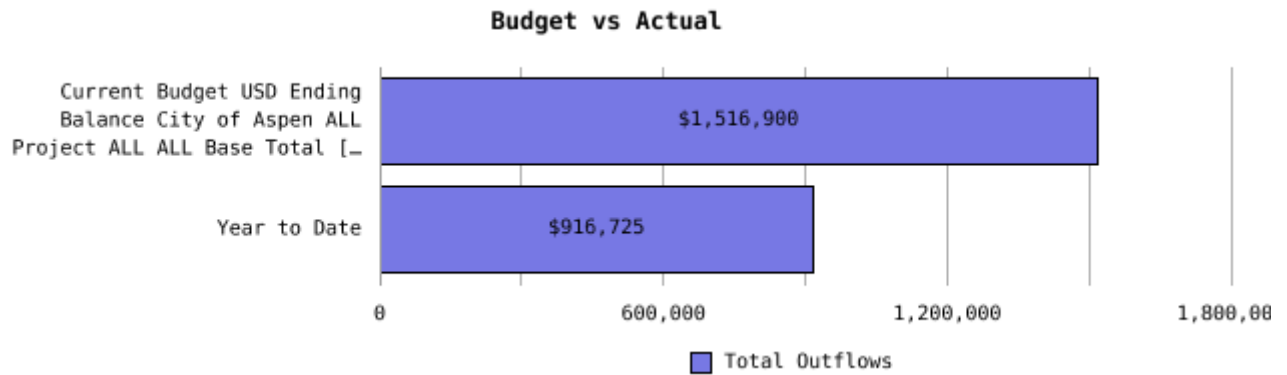
Year-to-Date Financials: Mar-24

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%
Total Charges for Services	\$816,000	\$169,753	\$809,889	\$6,111	99%
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%
Total Investment Income & Other Revenues	\$60,400	\$10,054	\$15,230	\$45,170	25%
Total Inflows	\$876,400	\$179,808	\$825,120	\$51,280	94%
52000-Purchased professional and technical services	\$300,000	\$0	\$225,000	\$75,000	75%
59000-Grants & Contributions	\$850,000	\$0	\$637,500	\$212,500	75%
Total Operating	\$1,150,000	\$0	\$862,500	\$287,500	75%
65000-Transfer to AMP Fund	\$150,000	\$0	\$0	\$150,000	0%
65001-Transfer to General Fund	\$216,900	\$18,075	\$54,225	\$162,675	25%
Total Transfers Out	\$366,900	\$18,075	\$54,225	\$312,675	15%
Total Outflows	\$1,516,900	\$18,075	\$916,725	\$600,175	60%

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





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%
Total Taxes & Permits	\$4,382,050	\$486,687	\$913,105	\$3,468,945	21%
43429-Other state capital grants	\$55,200	\$0	\$0	\$55,200	0%
Total Intergovernmental	\$55,200	\$0	\$0	\$55,200	0%
44000-Charges for services	\$50,000	\$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%
Total Other Revenues	\$1,105,000	\$132,335	\$193,457	\$911,543	18%
64451-Transfer from Parking Fund	\$1,000,000	\$83,333	\$250,000	\$750,000	25%
Total Transfers In	\$1,000,000	\$83,333	\$250,000	\$750,000	25%
Total Inflows	\$6,542,250	\$702,356	\$1,356,563	\$5,185,687	21%
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%
Total Operating	\$4,586,376	\$130,647	\$595,312	\$3,991,064	13%
Capital Projects	\$640,000	\$0	\$0	\$640,000	0%
Capital Maintenance	\$108,600	\$0	\$0	\$108,600	0%
Total Capital / Capital Maintenance	\$748,600	\$0	\$0	\$748,600	0%
61110-General fund overhead	\$521,200	\$43,433	\$130,300	\$390,900	25%
61120-IT overhead	\$45,300	\$3,775	\$11,325	\$33,975	25%
Total General Fund / IT Overhead	\$566,500	\$47,208	\$141,625	\$424,875	25%
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%
Total Transfers Out	\$151,090	\$12,591	\$37,773	\$113,317	25%
Total Outflows	\$6,052,566	\$190,447	\$774,710	\$5,277,856	13%

Fund Balance Summary

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

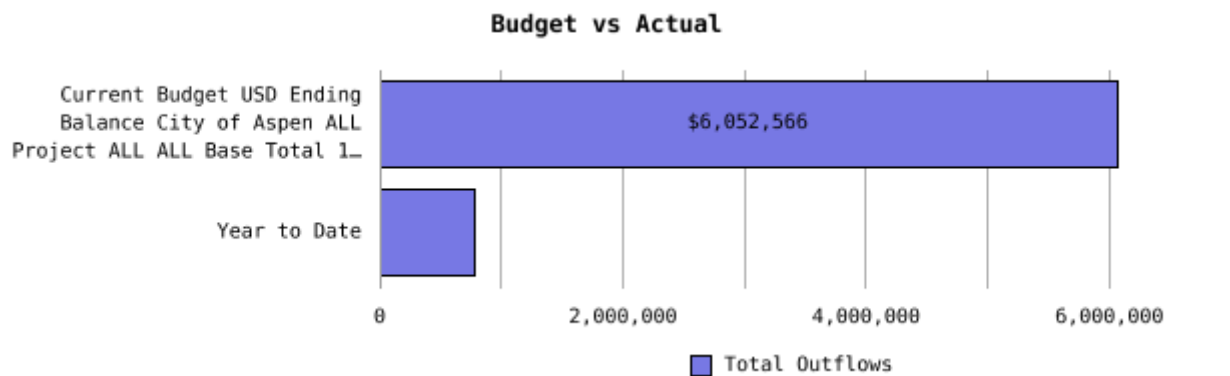


City of Aspen

Year-to-Date Financials: Mar-24

141-Transportation Fund

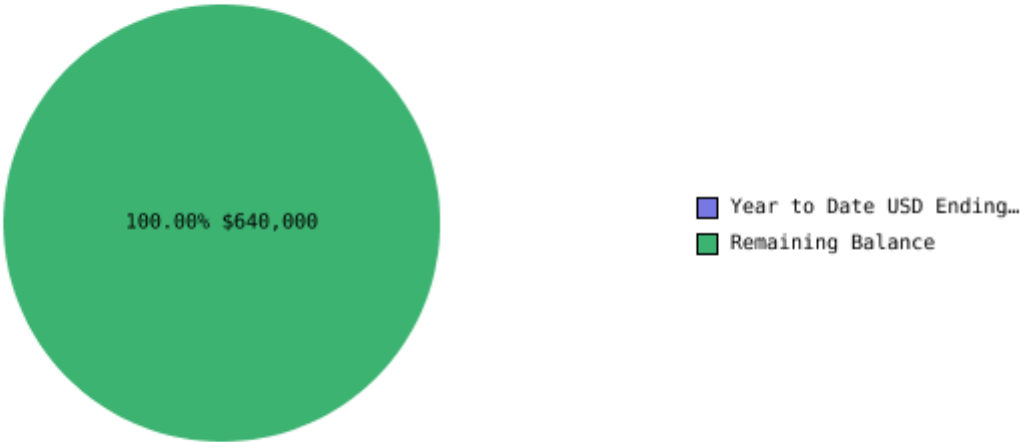
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$0	(\$77,759)	\$0	\$0	0%
General Administrative	\$334,079	\$52,024	\$89,175	\$244,904	27%
Facility Maintenance	\$424,296	\$12,601	\$59,659	\$364,637	14%
GIS Services	\$36,904	\$28,443	\$1,090	\$35,814	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%
Total Operating by Program	\$4,586,376	\$130,647	\$595,312	\$3,991,064	13%
Capital Projects	\$640,000	\$0	\$0	\$640,000	0%
Capital Maintenance	\$108,600	\$0	\$0	\$108,600	0%
Total Capital Projects & Maintenance	\$748,600	\$0	\$0	\$748,600	0%
Overhead	\$566,500	\$47,208	\$141,625	\$424,875	25%
Transfers Out	\$151,090	\$12,591	\$37,773	\$113,317	25%
Total Overhead & Transfers Out	\$717,590	\$59,799	\$179,398	\$538,192	25%
Total Outflows	\$6,052,566	\$190,447	\$774,710	\$5,277,856	13%



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%
Capital Project Budget Totals	\$640,000	\$0	\$0	\$640,000	0%

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%
Total Taxes & Permits	\$19,730,100	\$1,772,194	\$5,462,375	\$14,267,725	28%
43429-Other state capital grants	\$0	\$0	\$9,000	(\$9,000)	0%
Total Intergovernmental	\$0	\$0	\$9,000	(\$9,000)	0%
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%
Total Other Revenues	\$2,378,900	\$1,673,672	\$11,417,091	(\$9,038,191)	480%
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%
Total Transfers In	\$1,000,000	\$83,333	\$250,000	\$750,000	25%
Total Inflows	\$23,109,000	\$3,529,200	\$17,138,466	\$5,970,534	74%
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%
Total Operating	\$1,777,248	\$27,786	\$106,234	\$1,671,014	6%
Capital Projects	\$14,250,000	\$136,136	\$1,156,991	\$13,093,009	8%
Total Capital / Capital Maintenance	\$14,250,000	\$136,136	\$1,156,991	\$13,093,009	8%
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%
Total General Fund / IT Overhead	\$977,700	\$81,475	\$244,425	\$733,275	25%
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%
Total Transfers Out	\$25,850	\$2,154	\$6,463	\$19,387	25%
Total Outflows	\$17,030,798	\$247,551	\$1,514,113	\$15,516,685	9%

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

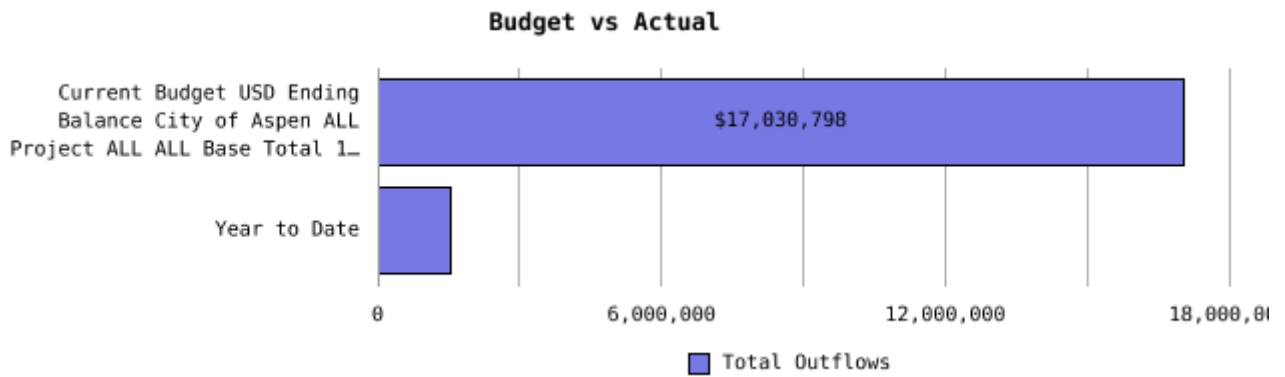


City of Aspen

Year-to-Date Financials: Mar-24

150-Housing Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
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%
Total Operating by Program	\$1,777,248	\$27,786	\$106,234	\$1,671,014	6%
Capital Projects	\$14,250,000	\$136,136	\$1,156,991	\$13,093,009	8%
Total Capital Projects & Maintenance	\$14,250,000	\$136,136	\$1,156,991	\$13,093,009	8%
Overhead	\$977,700	\$81,475	\$244,425	\$733,275	25%
Transfers Out	\$25,850	\$2,154	\$6,463	\$19,387	25%
Total Overhead & Transfers Out	\$1,003,550	\$83,629	\$250,888	\$752,662	25%
Total Outflows	\$17,030,798	\$247,551	\$1,514,113	\$15,516,685	9%



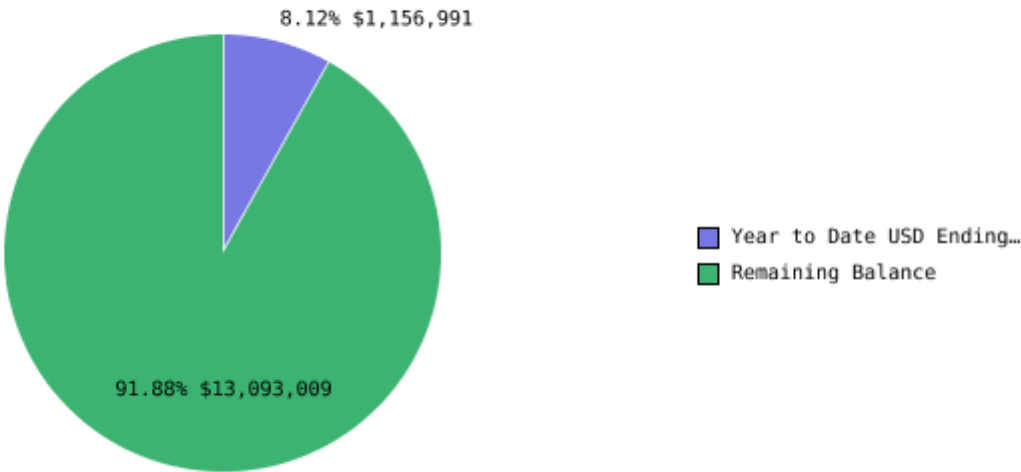
City of Aspen

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%
Capital Project Budget Totals	\$14,250,000	\$136,136	\$1,156,991	\$13,093,009	8%

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%
Total Taxes & Permits	\$4,200,300	\$495,431	\$979,686	\$3,220,614	23%
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%
Total Intergovernmental	\$50,000	\$2,345	\$13,855	\$36,145	28%
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%
Total Other Revenues	\$281,900	\$48,240	\$128,860	\$153,040	46%
Total Inflows	\$4,532,200	\$546,015	\$1,122,401	\$3,409,799	25%
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%
Total Operating	\$3,062,842	\$215,925	\$526,918	\$2,535,923	17%
Capital Projects	\$0	\$3,876	\$16,536	(\$16,536)	0%
Total Capital / Capital Maintenance	\$0	\$3,876	\$16,536	(\$16,536)	0%
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%
Total General Fund / IT Overhead	\$372,200	\$31,017	\$93,050	\$279,150	25%
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%
Total Transfers Out	\$118,440	\$9,870	\$29,610	\$88,830	25%
Total Outflows	\$3,553,482	\$260,688	\$666,114	\$2,887,367	19%

Fund Balance Summary

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

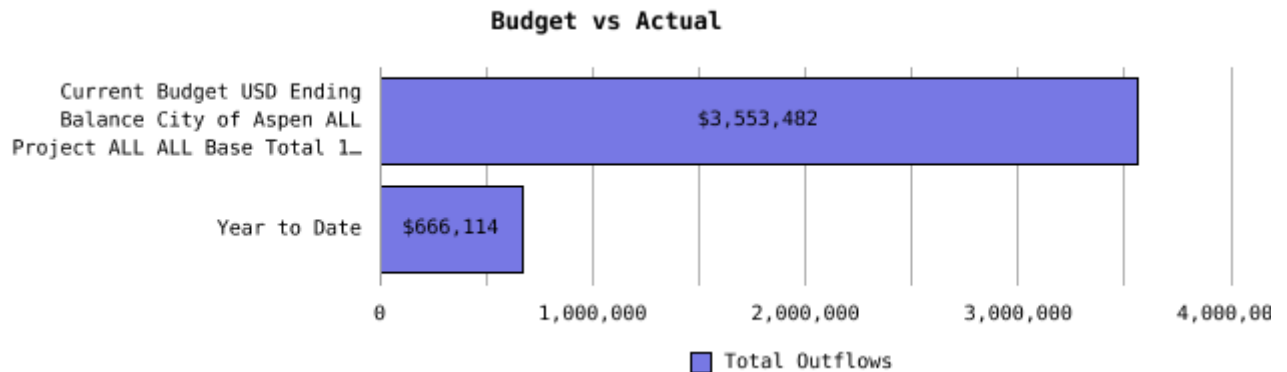


City of Aspen

Year-to-Date Financials: Mar-24

152-Kids First Fund

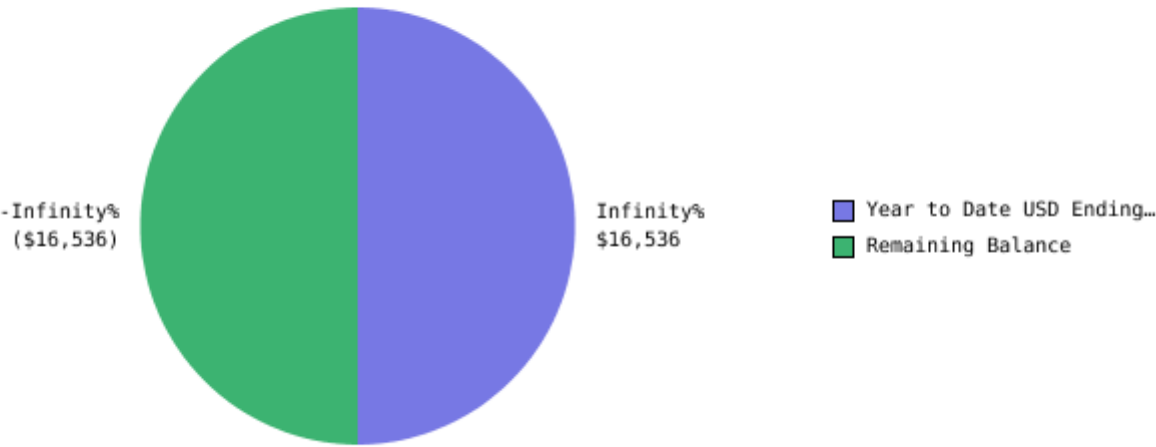
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$246,754	\$11,855	\$43,397	\$203,357	18%
Facility Maintenance	\$315,704	\$28,819	\$87,311	\$228,393	28%
Financial Aid	\$615,409	\$135,760	\$148,858	\$466,551	24%
Operational Subsidies	\$1,100,800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



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%
Capital Project Budget Totals	\$0	\$3,876	\$16,536	(\$16,536)	0%

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%
Total Taxes & Permits	\$1,534,700	\$484,401	\$515,624	\$1,019,076	34%
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%
Total Other Revenues	\$309,100	\$32,087	\$60,044	\$249,056	19%
Total Inflows	\$1,843,800	\$516,487	\$575,668	\$1,268,132	31%
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%
Total Operating	\$763,915	\$69,550	\$176,329	\$587,586	23%
Capital Projects	\$700,000	\$3,397	\$4,687	\$695,313	1%
Total Capital / Capital Maintenance	\$700,000	\$3,397	\$4,687	\$695,313	1%
61110-General fund overhead	\$237,600	\$19,800	\$59,400	\$178,200	25%
61120-IT overhead	\$6,800	\$567	\$1,700	\$5,100	25%
Total General Fund / IT Overhead	\$244,400	\$20,367	\$61,100	\$183,300	25%
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%
Total Transfers Out	\$218,420	\$10,359	\$31,076	\$187,344	14%
Total Outflows	\$1,926,735	\$103,672	\$273,192	\$1,653,543	14%

Fund Balance Summary

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

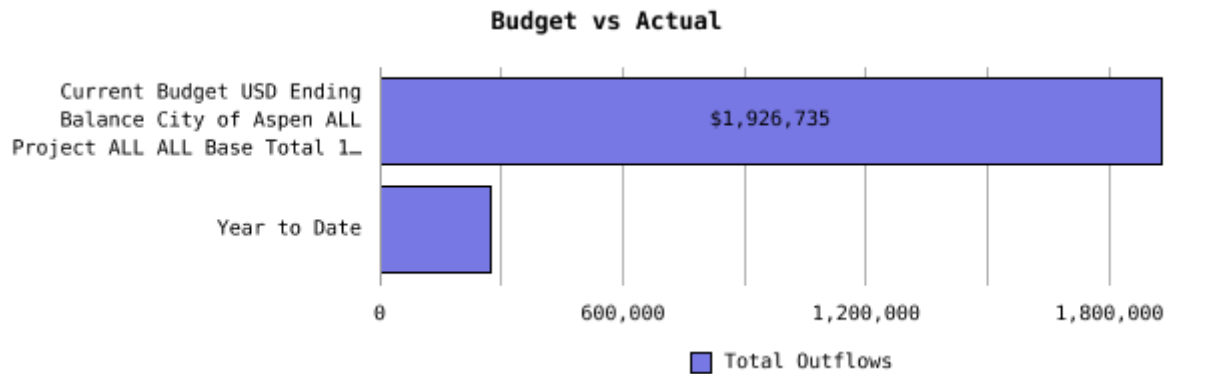


City of Aspen

Year-to-Date Financials: Mar-24

160-Stormwater Fund

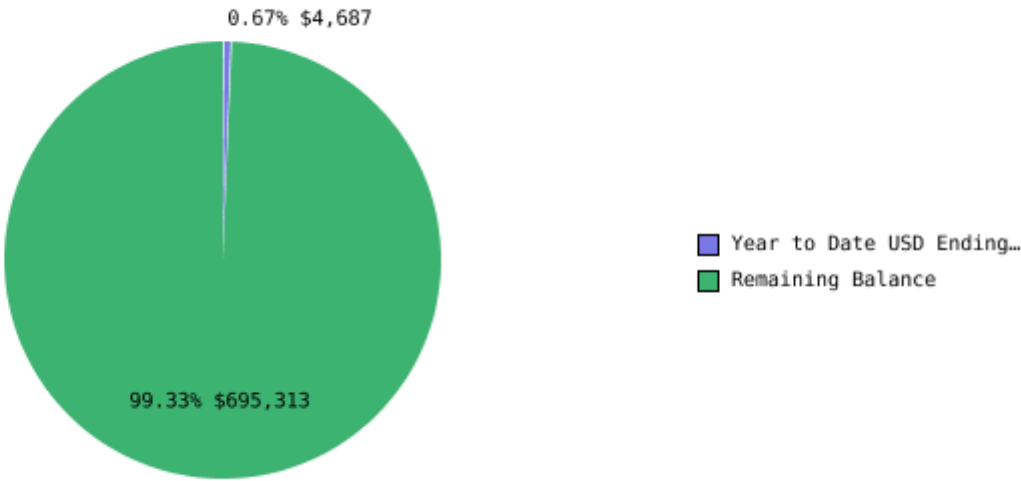
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$27,110	\$16,240	\$16,537	\$10,573	61%
General Administrative	\$97,024	\$3,435	\$14,011	\$83,012	14%
Development Review	\$159,301	\$10,717	\$26,683	\$132,618	17%
Inspection & Enforcement	\$40,377	\$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%
Total Operating by Program	\$763,915	\$69,550	\$176,329	\$587,586	23%
Capital Projects	\$700,000	\$3,397	\$4,687	\$695,313	1%
Total Capital Projects & Maintenance	\$700,000	\$3,397	\$4,687	\$695,313	1%
Overhead	\$244,400	\$20,367	\$61,100	\$183,300	25%
Transfers Out	\$218,420	\$10,359	\$31,076	\$187,344	14%
Total Overhead & Transfers Out	\$462,820	\$30,725	\$92,176	\$370,644	20%
Total Outflows	\$1,926,735	\$103,672	\$273,192	\$1,653,543	14%



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%
Capital Project Budget Totals	\$700,000	\$3,397	\$4,687	\$695,313	1%

Project Budget Execution





City of Aspen

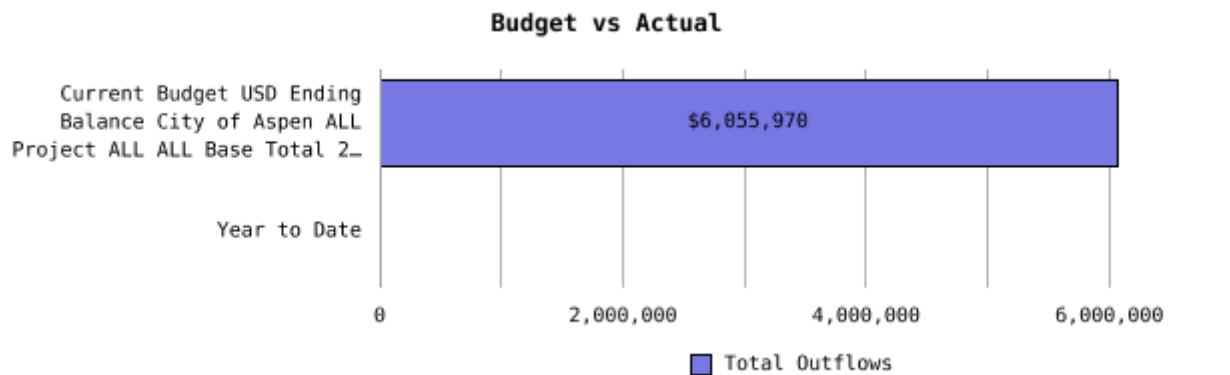
Year-to-Date Financials: Mar-24

250-Debt Service Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
64001-Transfer from General Fund	\$2,663,730	\$242,021	\$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%
Total Transfers In	\$6,052,870	\$550,125	\$1,650,374	\$4,402,496	27%
Total Inflows	\$6,052,870	\$550,125	\$1,650,374	\$4,402,496	27%
91007-2012 STRR Bonds - Parks	\$0	\$0	\$250	(\$250)	0%
91008-2012 STR Bonds - Parks	\$154,970	\$0	\$0	\$154,970	0%
91009-2013 STRR Bonds - Parks	\$2,590,650	\$0	\$0	\$2,590,650	0%
91011-2014 STR Bonds - Parks	\$492,500	\$0	\$0	\$492,500	0%
91013-2017 COPs - Police Department	\$1,155,250	\$0	\$0	\$1,155,250	0%
91014-2019 COPs - City Administrative Offices	\$1,662,600	\$0	\$0	\$1,662,600	0%
Total Debt Service	\$6,055,970	\$0	\$250	\$6,055,720	0%
Total Outflows	\$6,055,970	\$0	\$250	\$6,055,720	0%

Fund Balance Summary

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





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%
Total Review Fees	\$561,820	\$63,416	\$167,626	\$394,194	30%
43429-Other state capital grants	\$0	\$5,120	\$5,120	(\$5,120)	0%
Total Intergovernmental / Grants	\$0	\$5,120	\$5,120	(\$5,120)	0%
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%
Total Charges for Service	\$10,300,020	\$549,456	\$1,413,305	\$8,886,715	14%
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%
Total Other Revenues	\$1,592,180	\$346,303	\$676,981	\$915,199	43%
Total Inflows	\$12,454,020	\$964,295	\$2,263,032	\$10,190,988	18%
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%
Total Operating	\$5,685,144	\$321,715	\$1,049,107	\$4,636,037	18%
Capital Projects	\$4,276,000	\$120,463	\$178,669	\$4,097,331	4%
Capital Maintenance	\$118,300	\$0	\$0	\$118,300	0%
Total Capital / Capital Maintenance	\$4,394,300	\$120,463	\$178,669	\$4,215,631	4%
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%
Total Overhead	\$1,436,900	\$119,742	\$359,225	\$1,077,675	25%
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%
Total Transfers Out	\$1,214,700	\$101,225	\$303,675	\$911,025	25%
Total Outflows	\$12,731,044	\$663,145	\$1,890,676	\$10,840,368	15%

Fund Balance Summary

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

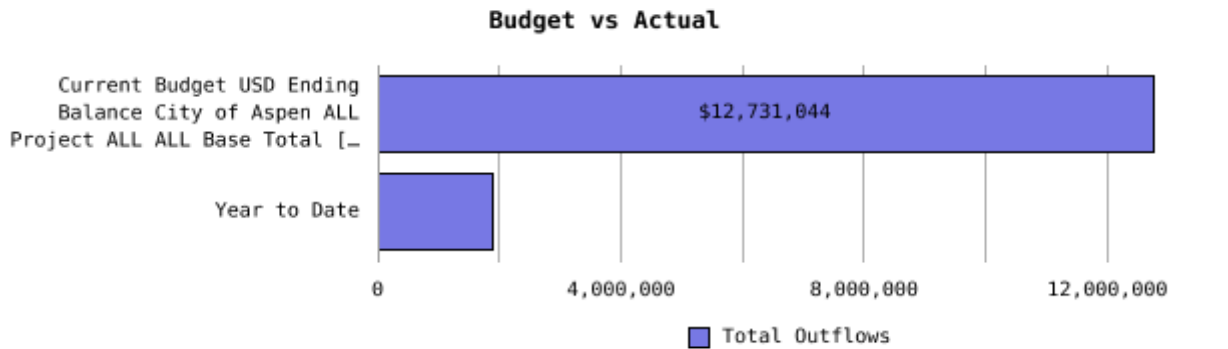


City of Aspen

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%
Total Operating by Program	\$5,685,144	\$321,715	\$1,049,107	\$4,636,037	18%
Capital Projects	\$4,276,000	\$120,463	\$178,669	\$4,097,331	4%
Capital Maintenance	\$118,300	\$0	\$0	\$118,300	0%
Total Capital Projects & Maintenance	\$4,394,300	\$120,463	\$178,669	\$4,215,631	4%
Overhead	\$1,436,900	\$119,742	\$359,225	\$1,077,675	25%
Transfers Out	\$1,214,700	\$101,225	\$303,675	\$911,025	25%
Total Overhead & Transfers Out	\$2,651,600	\$220,967	\$662,900	\$1,988,700	25%
Total Outflows	\$12,731,044	\$663,145	\$1,890,676	\$10,840,368	15%



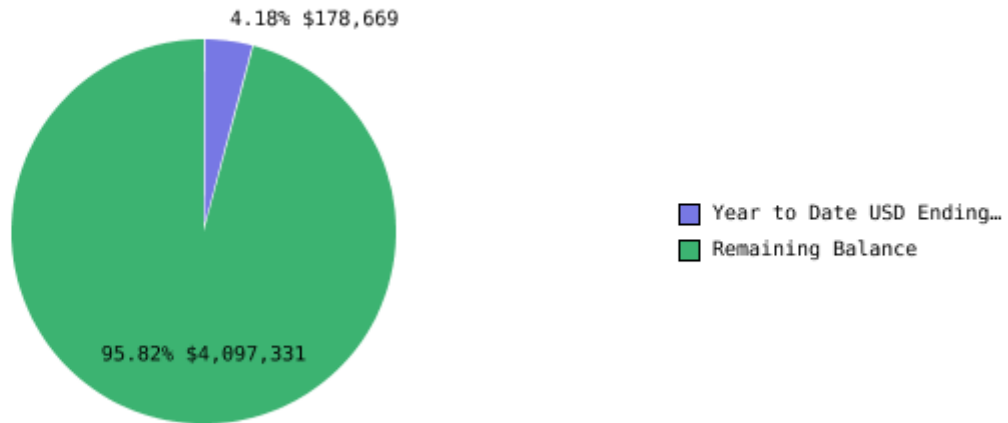
City of Aspen

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%
Capital Project Budget Totals	\$4,276,000	\$120,463	\$178,669	\$4,097,331	4%

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%
Total Charges for Service	\$13,076,100	\$1,212,629	\$3,302,181	\$9,773,919	25%
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%
Total Other Revenues	\$948,200	\$86,435	\$130,851	\$817,349	14%
Total Inflows	\$14,024,300	\$1,299,064	\$3,433,032	\$10,591,268	24%
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%
Total Operating	\$9,402,858	\$629,160	\$1,650,504	\$7,752,354	18%
58000-Debt Service	\$354,400	\$0	\$0	\$354,400	0%
Total Debt Service	\$354,400	\$0	\$0	\$354,400	0%
Capital Projects	\$3,170,000	\$3,032	\$168,650	\$3,001,350	5%
Capital Maintenance	\$74,500	\$0	\$0	\$74,500	0%
Total Capital / Capital Maintenance	\$3,244,500	\$3,032	\$168,650	\$3,075,850	5%
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%
Total Overhead	\$673,100	\$56,092	\$168,275	\$504,825	25%
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%
Total Transfers Out	\$944,700	\$78,725	\$236,175	\$708,525	25%
Total Outflows	\$14,619,558	\$767,008	\$2,223,604	\$12,395,954	15%

Fund Balance Summary

Net Position Beginning of Year	\$17,692,669
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)
Working Fund Balance Beginning of Year	\$8,472,285
Net Change Year to Date	\$1,209,427
Working Fund Balance Year-To-Date	\$9,681,713

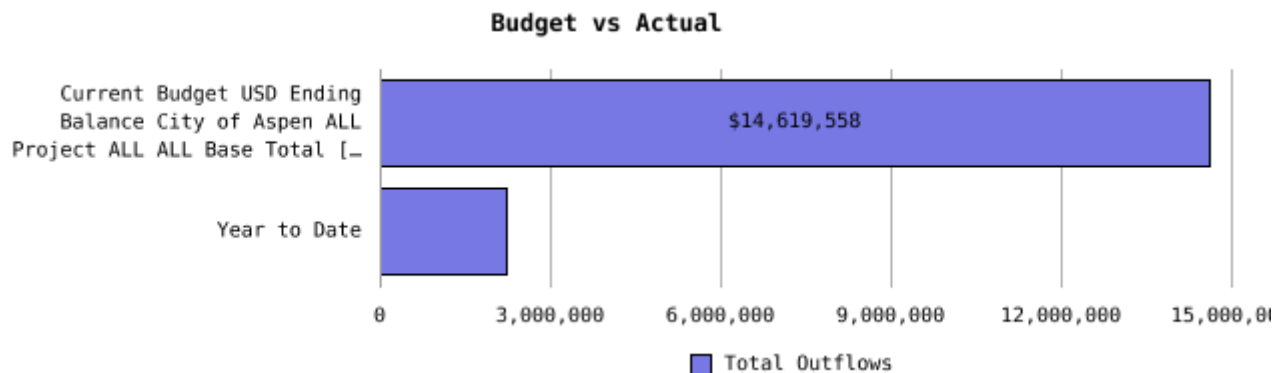


City of Aspen

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%
Total Operating by Program	\$9,402,858	\$629,160	\$1,650,504	\$7,752,354	18%
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$354,400	\$0	\$0	\$354,400	0%
Total Debt Service	\$354,400	\$0	\$0	\$354,400	0%
Capital Projects	\$3,170,000	\$3,032	\$168,650	\$3,001,350	5%
Capital Maintenance	\$74,500	\$0	\$0	\$74,500	0%
Total Capital Projects & Maintenance	\$3,244,500	\$3,032	\$168,650	\$3,075,850	5%
Overhead	\$673,100	\$56,092	\$168,275	\$504,825	25%
Transfers Out	\$944,700	\$78,725	\$236,175	\$708,525	25%
Total Overhead & Transfers Out	\$1,617,800	\$134,817	\$404,450	\$1,213,350	25%
Total Outflows	\$14,619,558	\$767,008	\$2,223,604	\$12,395,954	15%



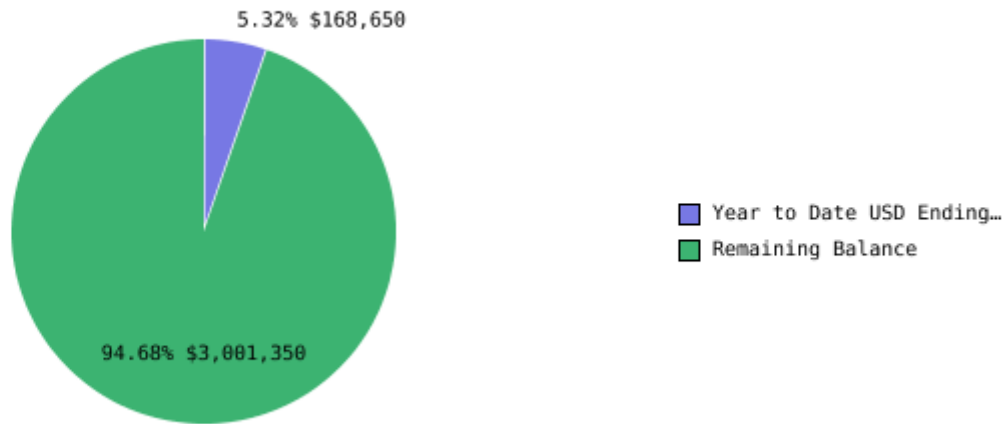
City of Aspen

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%
Capital Project Budget Totals	\$3,170,000	\$3,032	\$168,650	\$3,001,350	5%

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%
Total Charges for Service	\$4,771,600	\$747,507	\$1,835,639	\$2,935,961	38%
45000-Other inflows	\$0	\$0	\$1,034	(\$1,034)	0%
46000-Other revenue sources	\$151,900	\$31,824	\$43,816	\$108,084	29%
Total Other Revenues	\$151,900	\$31,824	\$44,850	\$107,050	30%
Total Inflows	\$4,923,500	\$779,331	\$1,880,489	\$3,043,011	38%
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%
Total Operating	\$2,441,339	\$193,214	\$689,363	\$1,751,976	28%
Capital Projects	\$543,000	\$31,861	\$88,421	\$454,579	16%
Capital Maintenance	\$187,200	\$0	\$1,400	\$185,800	1%
Total Capital / Capital Maintenance	\$730,200	\$31,861	\$89,821	\$640,379	12%
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%
Total Overhead	\$518,200	\$43,183	\$129,550	\$388,650	25%
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%
Total Transfers Out	\$1,166,500	\$97,208	\$291,625	\$874,875	25%
Total Outflows	\$4,856,239	\$365,466	\$1,200,359	\$3,655,880	25%
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)		
Working Fund Balance Beginning of Year			\$7,166,025		
Net Change Year to Date			\$680,130		
Working Fund Balance Year-To-Date			\$7,846,155		

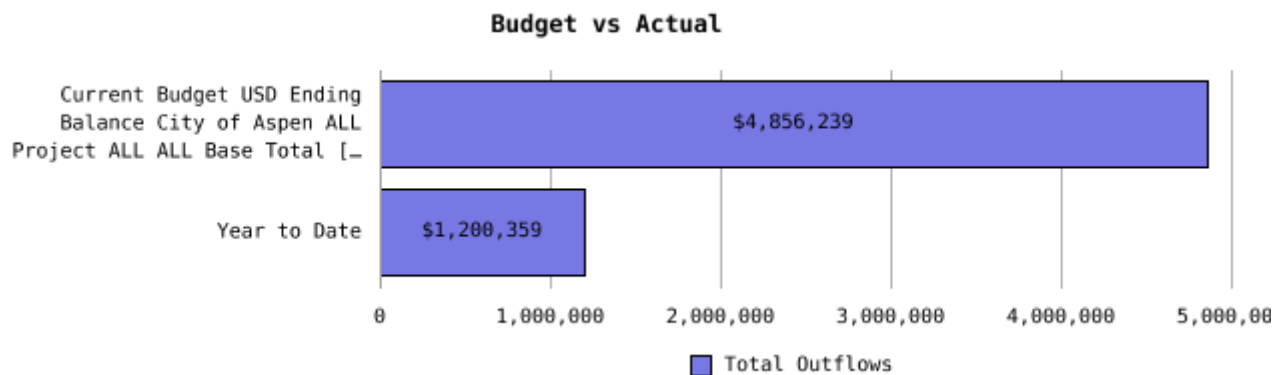


City of Aspen

Year-to-Date Financials: Mar-24

451-Parking Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
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%
Total Operating by Program	\$2,441,339	\$193,214	\$689,363	\$1,751,976	28%
Capital Projects	\$543,000	\$31,861	\$88,421	\$454,579	16%
Capital Maintenance	\$187,200	\$0	\$1,400	\$185,800	1%
Total Capital Projects & Maintenance	\$730,200	\$31,861	\$89,821	\$640,379	12%
Overhead	\$518,200	\$43,183	\$129,550	\$388,650	25%
Transfers Out	\$1,166,500	\$97,208	\$291,625	\$874,875	25%
Total Overhead & Transfers Out	\$1,684,700	\$140,392	\$421,175	\$1,263,525	25%
Total Outflows	\$4,856,239	\$365,466	\$1,200,359	\$3,655,880	25%



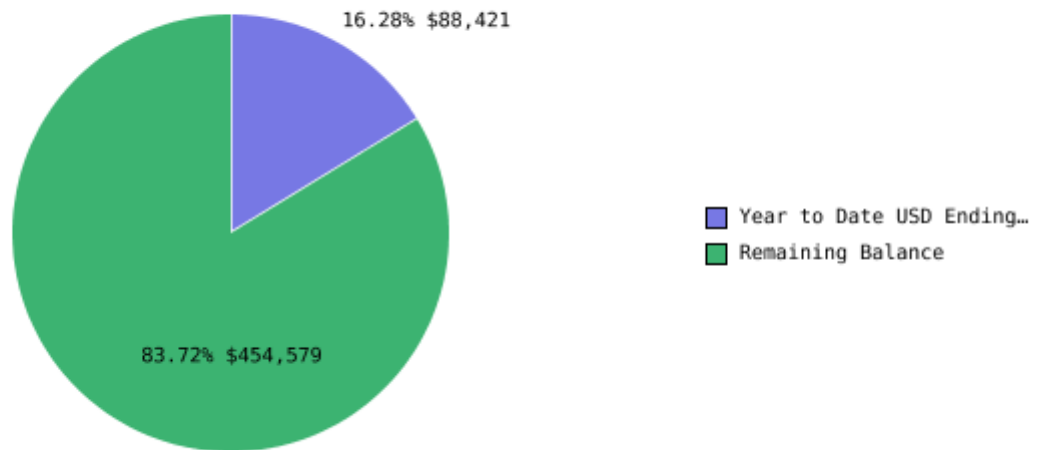
City of Aspen

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%
Capital Project Budget Totals	\$543,000	\$31,861	\$88,421	\$454,579	16%

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%
Total Charges for Service	\$2,828,572	\$204,309	\$1,036,041	\$1,792,531	37%
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%
Total Other Revenues	\$143,200	\$25,961	\$53,379	\$89,821	37%
64100-Transfer from Parks Fund	\$351,600	\$29,300	\$87,900	\$263,700	25%
Total Transfers In	\$351,600	\$29,300	\$87,900	\$263,700	25%
Total Inflows	\$3,323,372	\$259,570	\$1,177,320	\$2,146,051	35%
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%
Total Operating	\$2,449,953	\$101,033	\$274,259	\$2,175,694	11%
Capital Projects	\$170,200	\$0	\$45,676	\$124,524	27%
Capital Maintenance	\$56,400	\$0	\$68	\$56,332	0%
Total Capital / Capital Maintenance	\$226,600	\$0	\$45,744	\$180,856	20%
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%
Total Overhead	\$282,200	\$23,517	\$70,550	\$211,650	25%
65505-Transfer to Employee Housing Fund	\$76,400	\$6,367	\$19,100	\$57,300	25%
Total Transfers Out	\$76,400	\$6,367	\$19,100	\$57,300	25%
Total Outflows	\$3,035,153	\$130,916	\$409,653	\$2,625,500	13%

Fund Balance Summary

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

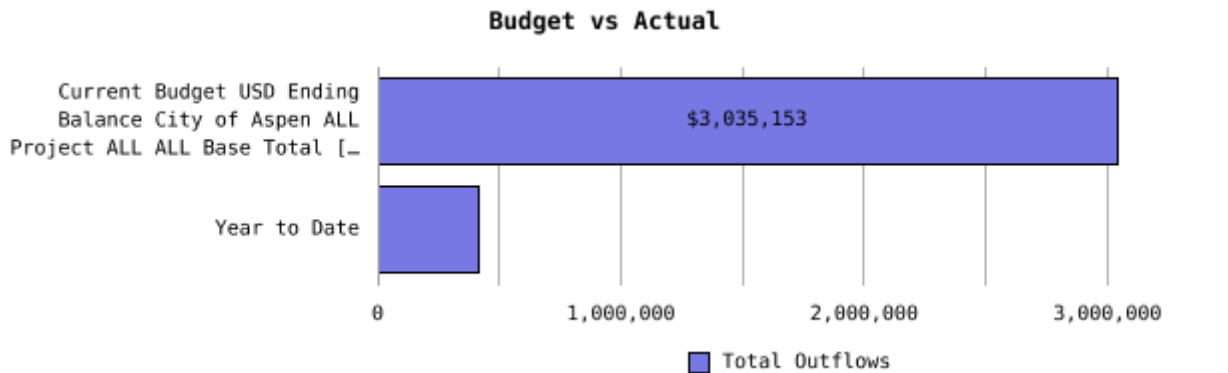


City of Aspen

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%
Total Operating by Program	\$2,449,953	\$101,033	\$274,259	\$2,175,694	11%
Capital Projects	\$170,200	\$0	\$45,676	\$124,524	27%
Capital Maintenance	\$56,400	\$0	\$68	\$56,332	0%
Total Capital Projects & Maintenance	\$226,600	\$0	\$45,744	\$180,856	20%
Overhead	\$282,200	\$23,517	\$70,550	\$211,650	25%
Transfers Out	\$76,400	\$6,367	\$19,100	\$57,300	25%
Total Overhead & Transfers Out	\$358,600	\$29,883	\$89,650	\$268,950	25%
Total Outflows	\$3,035,153	\$130,916	\$409,653	\$2,625,500	13%



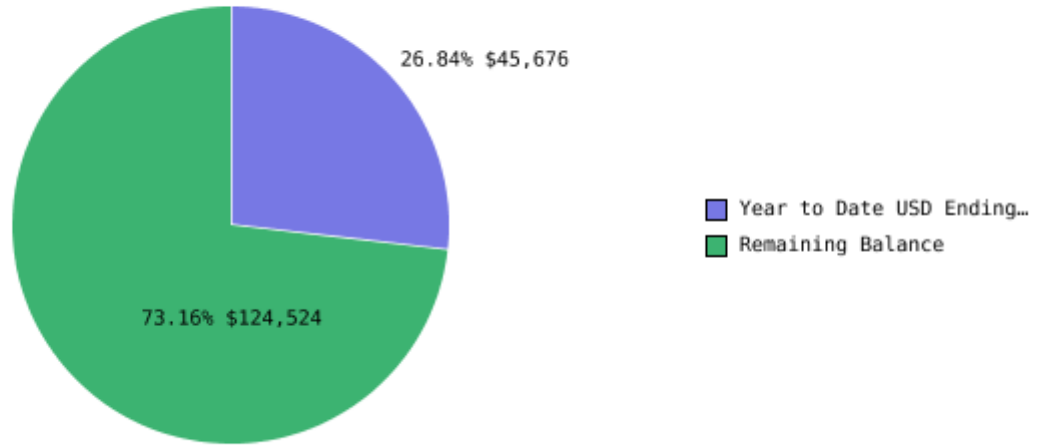
City of Aspen

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%
Capital Project Budget Totals	\$170,200	\$0	\$45,676	\$124,524	27%

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%
Total Charges for Service	\$31,150	\$0	\$3,780	\$27,370	12%
45515-Refund of expenditures - Housing	\$5,300	\$75	\$2,408	\$2,892	45%
45610-Miscellaneous revenue	\$200	\$0	\$25	\$175	13%
Total Refund of Expenditures / Misc.	\$5,500	\$75	\$2,433	\$3,067	44%
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%
Total Other Revenues	\$1,485,200	\$112,595	\$336,572	\$1,148,628	23%
Total Inflows	\$1,521,850	\$112,670	\$342,785	\$1,179,065	23%
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%
Total Operating	\$750,936	\$44,147	\$195,097	\$555,840	26%
Capital Projects	\$93,220	\$0	\$0	\$93,220	0%
Capital Maintenance	\$96,250	\$2,655	\$6,062	\$90,188	6%
Total Capital / Capital Maintenance	\$189,470	\$2,655	\$6,062	\$183,408	3%
61110-General fund overhead	\$81,500	\$6,792	\$20,375	\$61,125	25%
Total Overhead	\$81,500	\$6,792	\$20,375	\$61,125	25%
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%
Total Transfers Out	\$315,500	\$26,292	\$78,875	\$236,625	25%
Total Outflows	\$1,337,406	\$79,885	\$300,408	\$1,036,998	22%

Fund Balance Summary

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

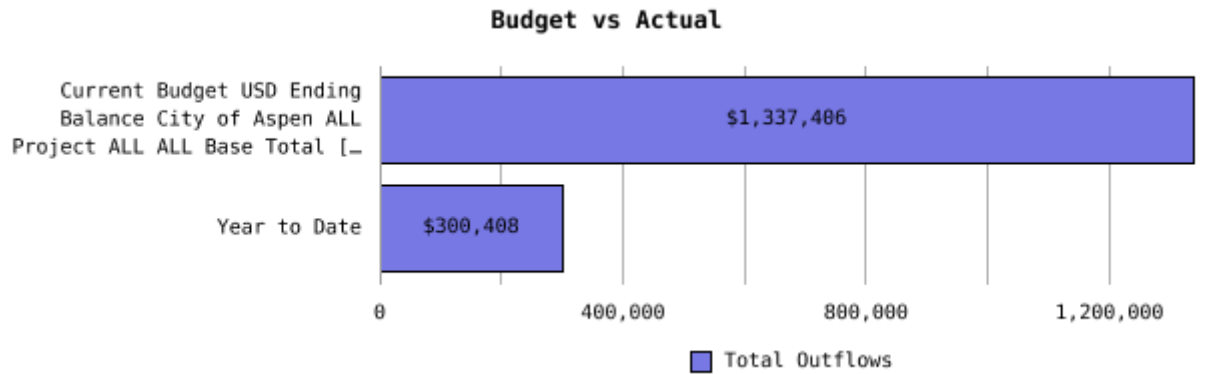


City of Aspen

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%
Total Operating by Program	\$750,936	\$44,147	\$195,097	\$555,840	26%
Capital Projects	\$93,220	\$0	\$0	\$93,220	0%
Capital Maintenance	\$96,250	\$2,655	\$6,062	\$90,188	6%
Total Capital Projects & Maintenance	\$189,470	\$2,655	\$6,062	\$183,408	3%
Overhead	\$81,500	\$6,792	\$20,375	\$61,125	25%
Transfers Out	\$315,500	\$26,292	\$78,875	\$236,625	25%
Total Overhead & Transfers Out	\$397,000	\$33,083	\$99,250	\$297,750	25%
Total Outflows	\$1,337,406	\$79,885	\$300,408	\$1,036,998	22%



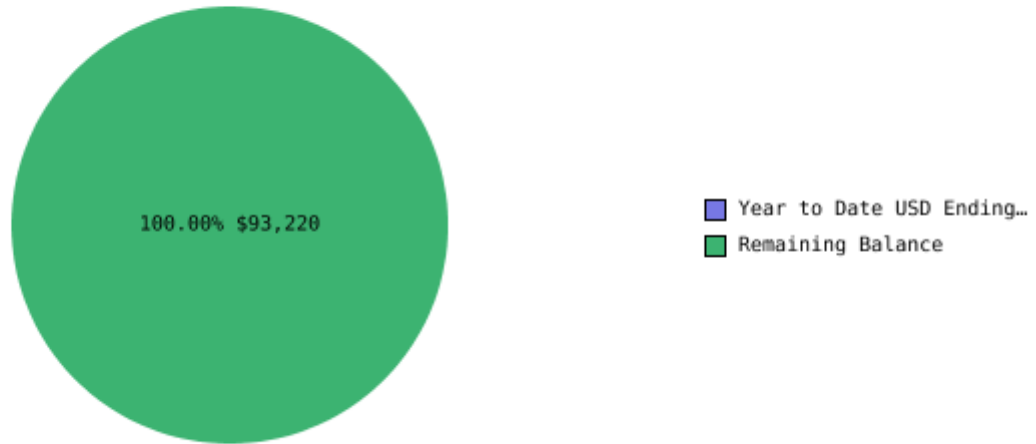
City of Aspen

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%
Capital Project Budget Totals	\$93,220	\$0	\$0	\$93,220	0%

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%
Total Charges for Service	\$40,000	\$2,213	\$12,976	\$27,024	32%
45515-Refund of expenditures - Housing	\$25,000	\$0	\$150	\$24,850	1%
45610-Miscellaneous revenue	\$500	\$0	\$50	\$450	10%
Total Refund of Expenditures / Misc.	\$25,500	\$0	\$200	\$25,300	1%
46111-Pooled cash investment income	\$52,900	\$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%
Total Other Revenues	\$1,631,960	\$150,813	\$431,923	\$1,200,037	26%
Total Inflows	\$1,697,460	\$153,026	\$445,099	\$1,252,361	26%
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%
Total Operating	\$619,586	\$31,861	\$157,561	\$462,025	25%
Capital Projects	\$694,500	\$0	\$601	\$693,899	0%
Capital Maintenance	\$103,500	\$438	\$1,965	\$101,535	2%
Total Capital / Capital Maintenance	\$798,000	\$438	\$2,566	\$795,434	0%
61110-General fund overhead	\$63,600	\$5,300	\$15,900	\$47,700	25%
Total Overhead	\$63,600	\$5,300	\$15,900	\$47,700	25%
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%
Total Transfers Out	\$714,400	\$59,533	\$178,600	\$535,800	25%
Total Outflows	\$2,195,586	\$97,132	\$354,627	\$1,840,959	16%

Fund Balance Summary

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

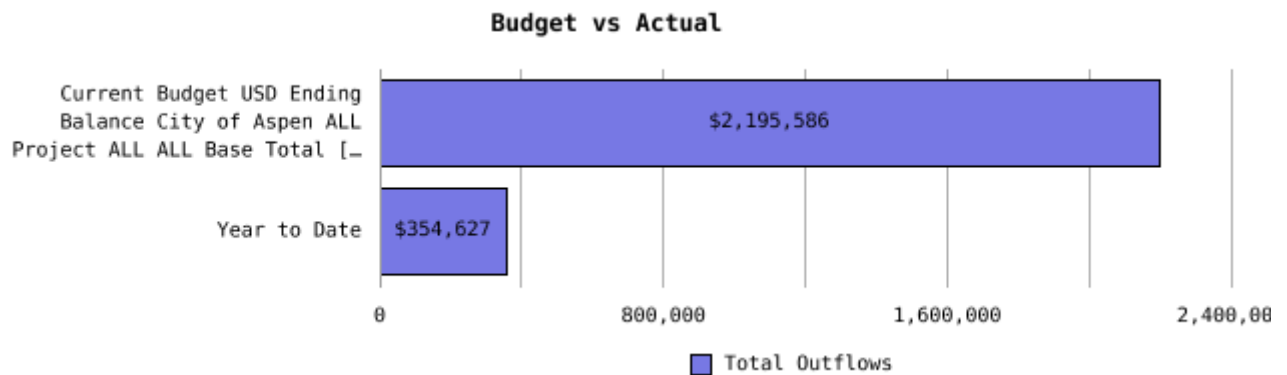


City of Aspen

Year-to-Date Financials: Mar-24

492-Marolt Housing Fund

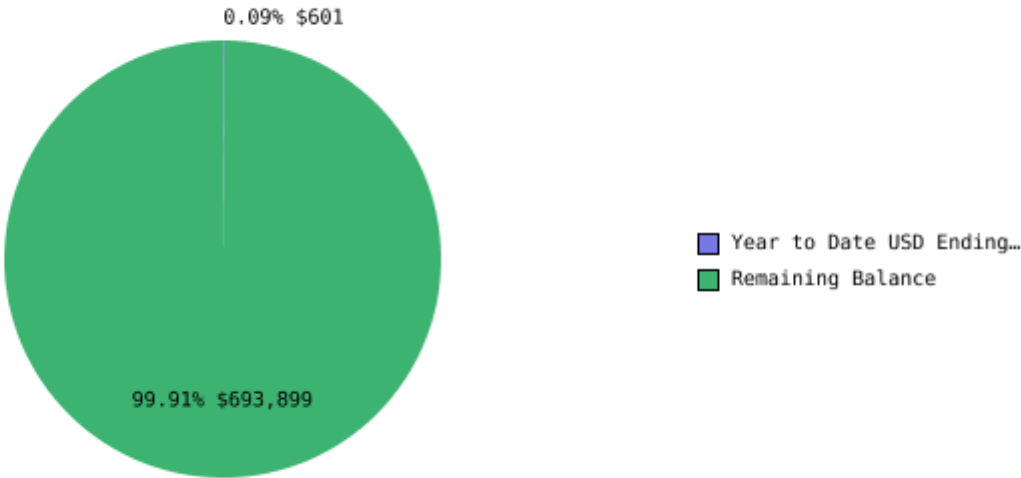
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$4,960	\$49	\$148	\$4,812	3%
Facility Maintenance	\$425,136	\$14,992	\$107,288	\$317,848	25%
Property Management	\$189,490	\$16,820	\$50,126	\$139,364	26%
Total Operating by Program	\$619,586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



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%
Capital Project Budget Totals	\$694,500	\$0	\$601	\$693,899	0%

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%
Total Refund of Expenditures & Premiums	\$7,451,100	\$559,078	\$1,866,865	\$5,584,235	25%
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%
Total Investment Income & Other Revenues	\$41,800	\$13,450	\$22,208	\$19,592	53%
Total Inflows	\$7,492,900	\$572,529	\$1,889,073	\$5,603,827	25%
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%
Total Operating	\$7,925,400	\$387,535	\$1,183,479	\$6,741,921	15%
Total Outflows	\$7,925,400	\$387,535	\$1,183,479	\$6,741,921	15%
Fund Balance Summary					
Net Position Beginning of Year			\$2,549,150		
Working Fund Balance Beginning of Year			\$2,549,150		
Net Change Year to Date			\$705,593		
Working Fund Balance Year-To-Date			\$3,254,743		

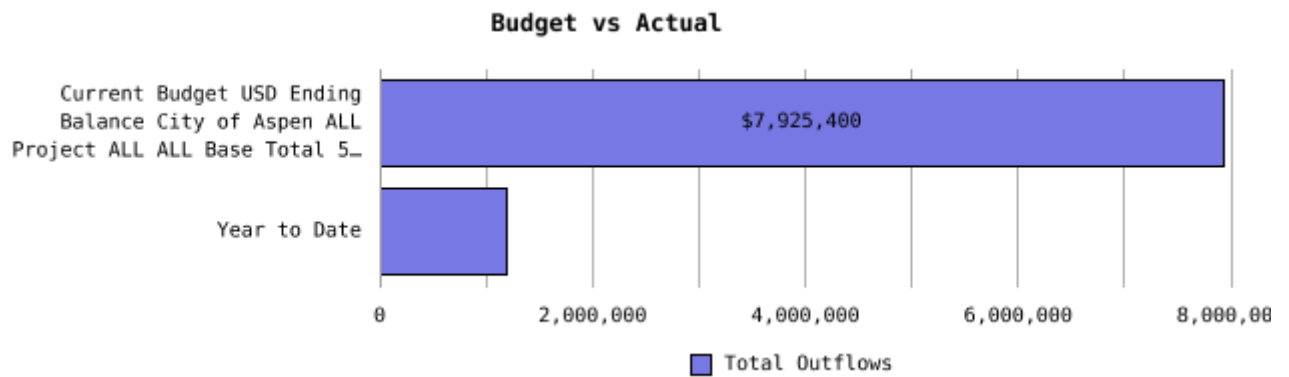


City of Aspen

Year-to-Date Financials: Mar-24

501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
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%
Total Operating by Program	\$7,925,400	\$387,535	\$1,183,479	\$6,741,921	15%
Total Outflows	\$7,925,400	\$387,535	\$1,183,479	\$6,741,921	15%





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%
Total Refund of Expenditures & Sales	\$134,900	\$11,252	\$284,234	(\$149,334)	211%
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%
Total Investment Income & Other Revenues	\$467,100	\$36,233	\$113,236	\$353,864	24%
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%
Total Transfers In	\$3,554,800	\$294,000	\$882,000	\$2,672,800	25%
Total Inflows	\$4,156,800	\$341,485	\$1,279,470	\$2,877,330	31%
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%
Total Operating	\$273,470	\$11,687	\$198,087	\$75,383	72%
Capital Projects	\$2,519,750	\$15,064	\$23,525	\$2,496,225	1%
Capital Maintenance	\$358,000	\$32,931	\$76,492	\$281,508	21%
Total Capital / Capital Maintenance	\$2,877,750	\$47,995	\$100,017	\$2,777,733	3%
Total Outflows	\$3,151,220	\$59,682	\$298,104	\$2,853,116	9%

Fund Balance Summary

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

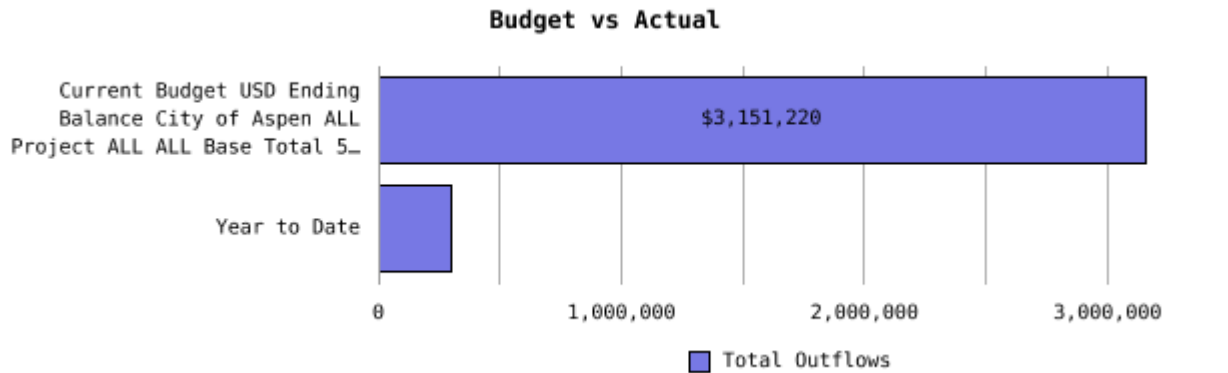


City of Aspen

Year-to-Date Financials: Mar-24

505-Employee Housing Fund

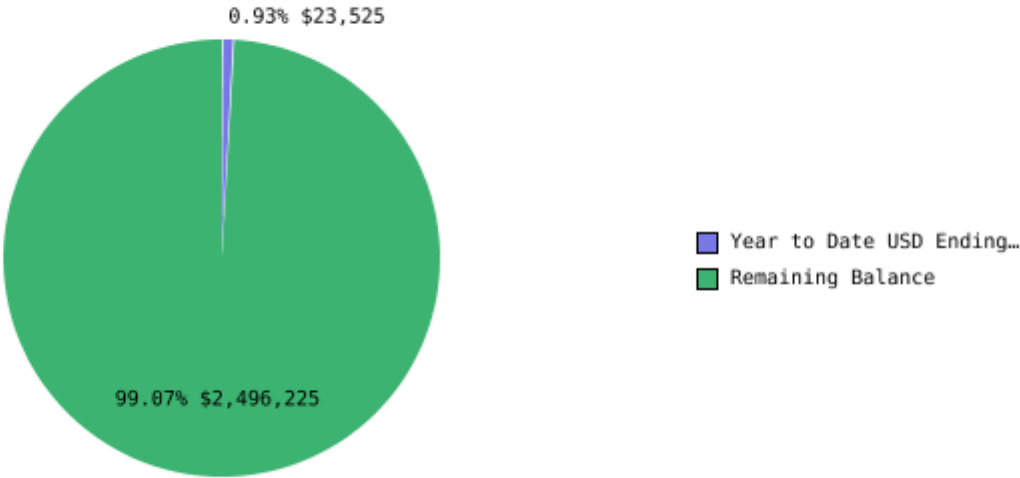
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$75,000	\$4,928	\$8,165	\$66,835	11%
Housing Operations & Maintenance	\$136,970	\$6,760	\$188,422	(\$51,452)	138%
Down Payment Assistance Program	\$61,500	\$0	\$1,500	\$60,000	2%
Total Operating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



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%
Capital Project Budget Totals	\$2,519,750	\$15,064	\$23,525	\$2,496,225	1%

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%
Total Intergovernmental & Grants	\$0	\$23,773	\$23,773	(\$23,773)	0%
44113-IT fees	\$236,200	\$19,931	\$71,377	\$164,823	30%
Total Charges for Service	\$236,200	\$19,931	\$71,377	\$164,823	30%
45512-Refund of expenditures - County	\$47,100	\$0	\$11,326	\$35,774	24%
45610-Miscellaneous revenue	\$500	\$300	\$650	(\$150)	130%
Total Refund of Expenditures	\$47,600	\$300	\$11,976	\$35,624	25%
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%
Total Investment Income & Other Revenues	\$13,800	\$10,209	\$14,063	(\$263)	102%
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%
Total Transfers In	\$2,957,000	\$246,417	\$739,250	\$2,217,750	25%
Total Inflows	\$3,254,600	\$300,630	\$860,439	\$2,394,161	26%
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%
Total Operating	\$2,007,394	\$148,734	\$528,352	\$1,479,041	26%
Capital Projects	\$514,100	\$105,180	\$118,525	\$395,575	23%
Capital Maintenance	\$267,660	\$48,175	\$48,175	\$219,486	18%
Total Capital / Capital Maintenance	\$781,760	\$153,354	\$166,699	\$615,061	21%
61110-General fund overhead	\$271,900	\$22,658	\$67,975	\$203,925	25%
Total General Fund / IT Overhead	\$271,900	\$22,658	\$67,975	\$203,925	25%
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%
Total Transfers Out	\$181,800	\$15,804	\$47,411	\$134,389	26%
Total Outflows	\$3,242,854	\$340,550	\$810,438	\$2,432,416	25%
Net Position Beginning of Year			\$3,362,364		
Add Back Compensated Absences / OPEB			\$290,017		
Deduct Land / CIP			(\$172,608)		
Deduct Other Capital Assets			(\$1,174,276)		
Working Fund Balance Beginning of Year			\$2,305,497		
Year to Date Net Activity			\$50,001		
Working Fund Balance Year-To-Date			\$2,355,497		

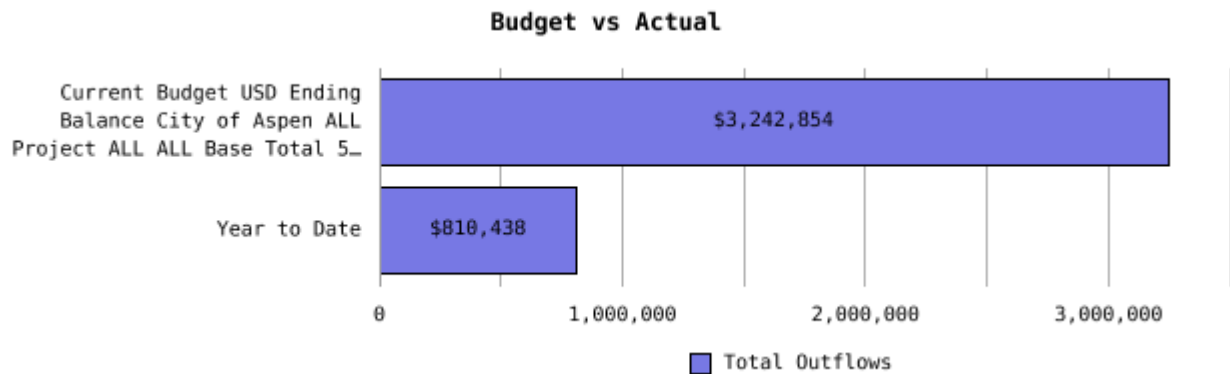


City of Aspen

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%
Total Operating by Program	\$2,007,394	\$148,734	\$528,352	\$1,479,041	26%
Capital Projects	\$514,100	\$105,180	\$118,525	\$395,575	23%
Capital Maintenance	\$267,660	\$48,175	\$48,175	\$219,486	18%
Total Capital Projects & Maintenance	\$781,760	\$153,354	\$166,699	\$615,061	21%
Overhead	\$271,900	\$22,658	\$67,975	\$203,925	25%
Transfers Out	\$181,800	\$15,804	\$47,411	\$134,389	26%
Total Overhead & Transfers Out	\$453,700	\$38,462	\$115,386	\$338,314	25%
Total Outflows	\$3,242,854	\$340,550	\$810,438	\$2,432,416	25%



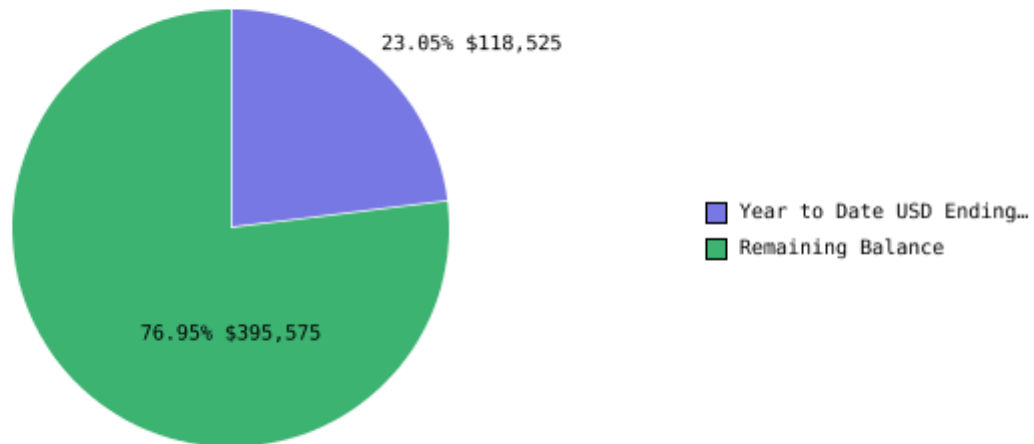
City of Aspen

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%
Capital Project Budget Totals	\$514,100	\$105,180	\$118,525	\$395,575	23%

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%
Total Intergovernmental / Grants	\$1,582,000	\$0	\$202,575	\$1,379,425	13%
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%
Total Charges for Service	\$1,508,610	\$30,470	\$92,113	\$1,416,497	6%
45515-Refund of expenditures - Housing	\$167,760	\$0	\$695	\$167,065	0%
45610-Miscellaneous revenue	\$10,000	\$0	\$0	\$10,000	0%
Total Refund of Expenditures / Misc.	\$177,760	\$0	\$695	\$177,065	0%
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%
Total Other Revenues	\$5,000	\$2,939	\$3,551	\$1,449	71%
Total Inflows	\$3,273,370	\$33,409	\$298,934	\$2,974,436	9%
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%
Total Operating	\$3,016,393	\$200,646	\$756,582	\$2,259,811	25%
Capital Projects	\$500,000	\$74,278	\$74,278	\$425,722	15%
Capital Maintenance	\$0	\$0	\$8,299	(\$8,299)	0%
Total Capital / Capital Maintenance	\$500,000	\$74,278	\$82,577	\$417,423	17%
Total Outflows	\$3,516,393	\$274,924	\$839,158	\$2,677,235	24%

Fund Balance Summary

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

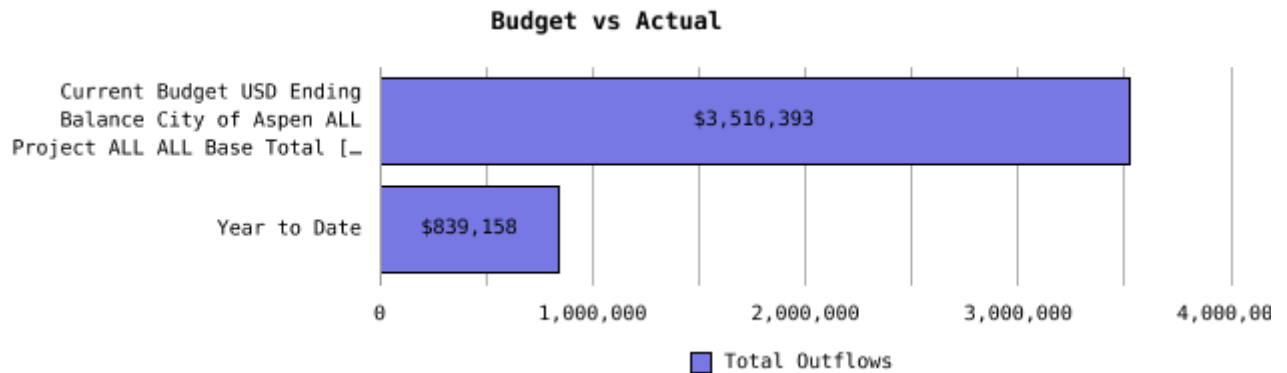


City of Aspen

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%
Total Operating by Program	\$3,016,393	\$200,646	\$756,582	\$2,259,811	25%
Capital Projects	\$500,000	\$74,278	\$74,278	\$425,722	15%
Capital Maintenance	\$0	\$0	\$8,299	(\$8,299)	0%
Total Capital Projects & Maintenance	\$500,000	\$74,278	\$82,577	\$417,423	17%
Total Outflows	\$3,516,393	\$274,924	\$839,158	\$2,677,235	24%





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%
Total Other Revenues	\$84,100	\$9,229	\$23,764	\$60,336	28%
Total Inflows	\$84,100	\$9,229	\$23,764	\$60,336	28%
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%
Total Operating	\$75,638	\$3,993	\$17,568	\$58,070	23%
Total Outflows	\$75,638	\$3,993	\$17,568	\$58,070	23%

Fund Balance Summary

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

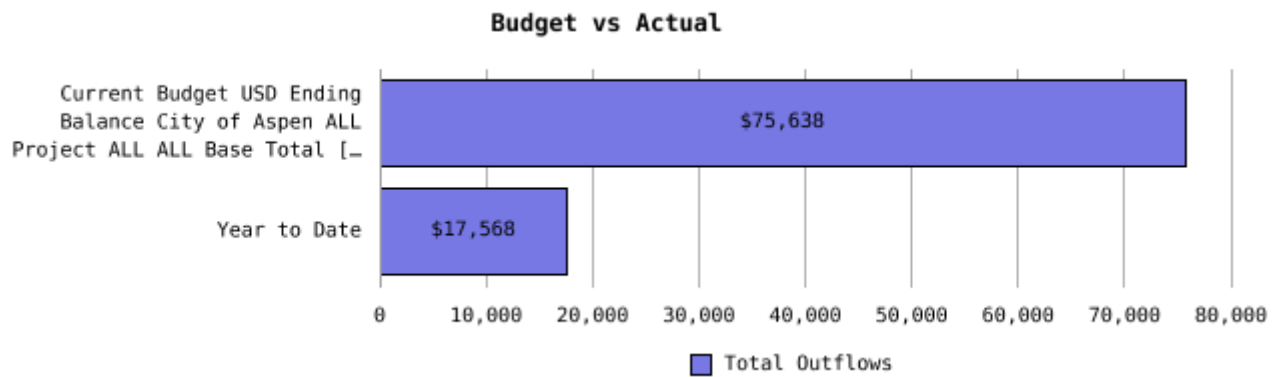


City of Aspen

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%
Total Operating by Program	\$75,638	\$3,993	\$17,568	\$58,070	23%
Total Outflows	\$75,638	\$3,993	\$17,568	\$58,070	23%





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%
Total Charges for Service	\$0	\$0	\$1,969	(\$1,969)	0%
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%
Total Other Revenues	\$15,000	\$3,430	\$5,232	\$9,768	35%
Total Inflows	\$15,000	\$3,430	\$7,201	\$7,799	48%
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%
Total Operating	\$20,000	\$2,179	\$3,709	\$16,291	19%
Capital Projects	\$0	\$89,407	\$89,407	(\$89,407)	0%
Total Capital / Capital Maintenance	\$0	\$89,407	\$89,407	(\$89,407)	0%
Total Outflows	\$20,000	\$91,586	\$93,116	(\$73,116)	466%

Fund Balance Summary

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

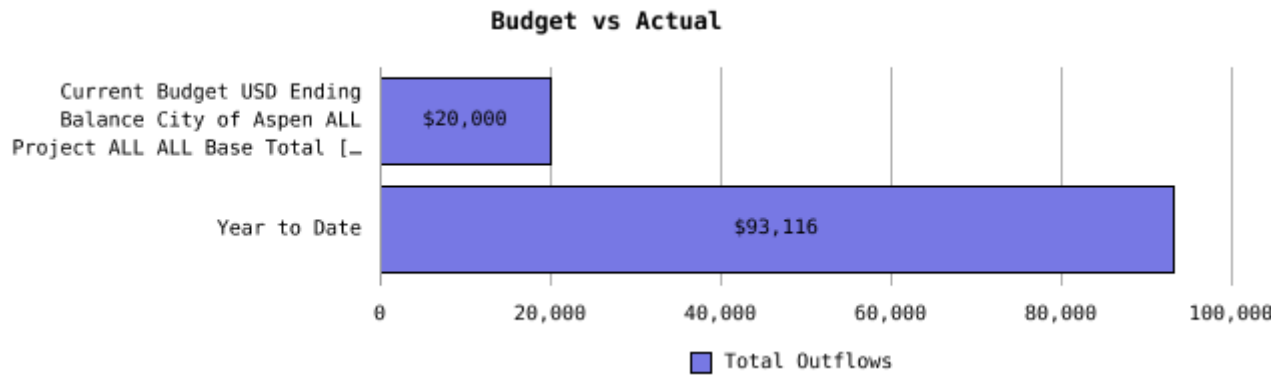


City of Aspen

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 - APCA Owned	\$20,000	\$2,179	\$3,626	\$16,374	18%
Total Operating by Program	\$20,000	\$2,179	\$3,709	\$16,291	19%
Capital Projects	\$0	\$89,407	\$89,407	(\$89,407)	0%
Total Capital Projects & Maintenance	\$0	\$89,407	\$89,407	(\$89,407)	0%
Total Outflows	\$20,000	\$91,586	\$93,116	(\$73,116)	466%





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%
Total Intergovernmental / Grants	\$7,000	\$548	\$1,644	\$5,356	23%
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%
Total Charges for Service	\$9,000	\$220	\$585	\$8,415	7%
45515-Refund of expenditures - Housing	\$500	\$25	\$50	\$450	10%
45610-Miscellaneous revenue	\$5,100	\$1,731	\$3,546	\$1,554	70%
Total Refund of Expenditures / Misc.	\$5,600	\$1,756	\$3,596	\$2,004	64%
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%
Total Other Revenues	\$1,194,980	\$90,757	\$270,867	\$924,113	23%
Total Inflows	\$1,216,580	\$93,282	\$276,693	\$939,887	23%
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%
Total Operating	\$586,070	\$23,884	\$11,377	\$574,693	2%
58000-Debt Service	\$396,940	\$9,414	\$103,758	\$293,182	26%
Total Debt Service	\$396,940	\$9,414	\$103,758	\$293,182	26%
Capital Projects	\$322,000	\$0	\$44,596	\$277,404	14%
Capital Maintenance	\$78,850	\$0	\$3,492	\$75,358	4%
Total Capital / Capital Maintenance	\$400,850	\$0	\$48,088	\$352,762	12%
Total Outflows	\$1,383,860	\$33,299	\$163,223	\$1,220,637	12%

Fund Balance Summary

Net Position Beginning of Year	(\$1,565,465)
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)
Working Fund Balance Beginning of Year	\$1,187,817
Net Change Year to Date	\$113,470
Working Fund Balance Year-To-Date	\$1,301,287

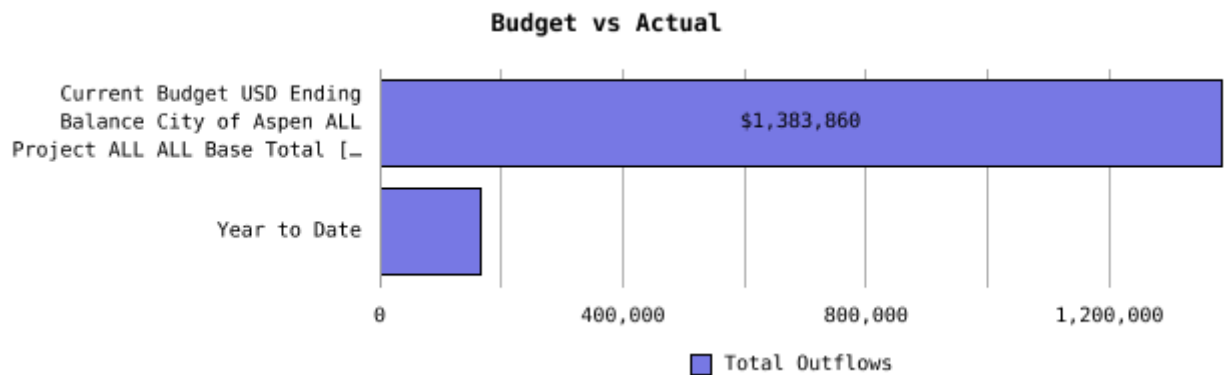


City of Aspen

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
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%)
Total Operating by Program	\$586,070	\$23,884	\$11,377	\$574,693	2%
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%
Total Debt Service	\$396,940	\$9,414	\$103,758	\$293,182	26%
Capital Projects	\$322,000	\$0	\$44,596	\$277,404	14%
Capital Maintenance	\$78,850	\$0	\$3,492	\$75,358	4%
Total Capital Projects & Maintenance	\$400,850	\$0	\$48,088	\$352,762	12%
Total Outflows	\$1,383,860	\$33,299	\$163,223	\$1,220,637	12%



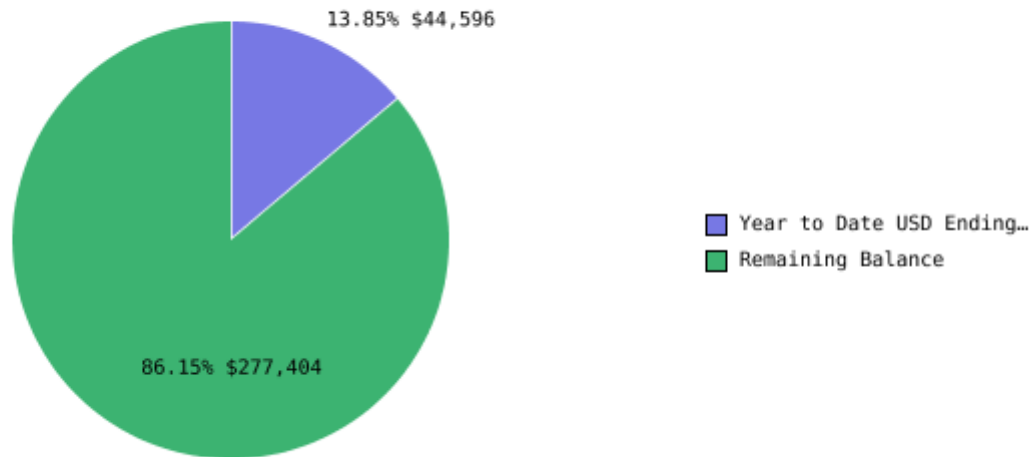
City of Aspen

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%
Capital Project Budget Totals	\$322,000	\$0	\$44,596	\$277,404	14%

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%
Total Intergovernmental / Grants	\$7,960	\$2,777	\$8,337	(\$377)	105%
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%)
Total Charges for Service	\$6,010	\$0	(\$343)	\$6,353	(6%)
45515-Refund of expenditures - Housing	\$510	\$0	\$731	(\$221)	143%
45610-Miscellaneous revenue	\$200	\$0	\$50	\$150	25%
Total Refund of Expenditures / Misc.	\$710	\$0	\$781	(\$71)	110%
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%
Total Other Revenues	\$420,490	\$32,345	\$98,076	\$322,414	23%
Total Inflows	\$435,170	\$35,122	\$106,851	\$328,319	25%
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%
Total Operating	\$280,610	\$13,237	\$39,788	\$240,822	14%
58000-Debt Service	\$138,270	\$8,448	\$59,911	\$78,359	43%
Total Debt Service	\$138,270	\$8,448	\$59,911	\$78,359	43%
Capital Maintenance	\$52,800	\$0	\$0	\$52,800	0%
Total Capital / Capital Maintenance	\$52,800	\$0	\$0	\$52,800	0%
Total Outflows	\$471,680	\$21,685	\$99,699	\$371,981	21%

Fund Balance Summary

Net Position Beginning of Year	(\$3,035,930)
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)
Working Fund Balance Beginning of Year	\$245,465
Net Change Year to Date	\$7,152
Working Fund Balance Year-To-Date	\$252,616



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%
Total Operating by Program	\$280,610	\$13,237	\$39,788	\$240,822	14%
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%
Total Debt Service	\$138,270	\$8,448	\$59,911	\$78,359	43%
Capital Maintenance	\$52,800	\$0	\$0	\$52,800	0%
Total Capital Projects & Maintenance	\$52,800	\$0	\$0	\$52,800	0%
Total Outflows	\$471,680	\$21,685	\$99,699	\$371,981	21%

