

## Monthly Financial Report

*For the Month Ended April 30, 2024*

*(All Figures Unaudited)*

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## Monthly Financials

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# Executive Overview



# City of Aspen Cash and Investments

As of April 30, 2024

## Cash Plus Investments

<b>Beginning Balance</b>	<b>\$361,178,641</b>
Interest & Dividends Earned	\$1,252,512
Accrued Interest Purchased	(\$95,831)
New Receipts Less Expenses Paid	\$8,603,121
<b>Ending Balance Before Unrealized Gain/(Loss)</b>	<b>\$370,938,443</b>
Unrealized Gain/(Loss) on Investments	<u>(\$2,506,855)</u>
<b>Ending Balance</b>	<b>\$368,431,588</b>
Deferred Interest Income	(\$42,339)
<i>Annualized Monthly Yield</i>	<i>4.02%</i>

	<b>Current Month</b>	<b>Year to Date</b>
Interest Income	\$1,210,439	\$4,431,523
Unrealized Gain/(Loss)	<u>(\$2,506,855)</u>	<u>(\$3,777,365)</u>
Total Investment Experience	(\$1,296,415)	\$654,158

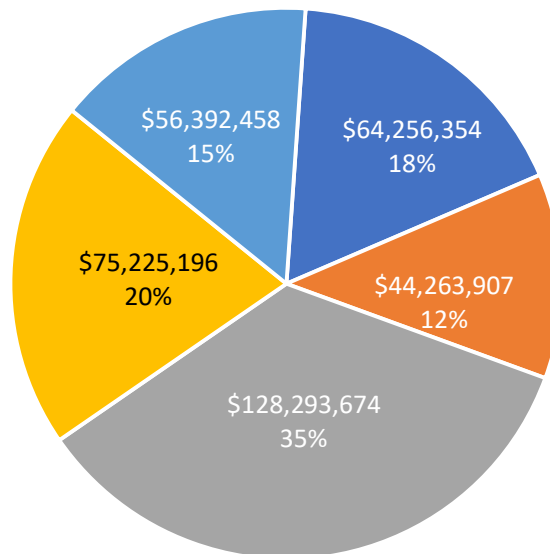
■ Money Markets + Cash

■ Corporate Bonds

■ Government Agencies

■ Government Bonds

■ Municipal Bonds



<b>Corporate Investments</b>	<b>Maturity Date</b>	<b>Market Value</b>
Colgate Palmolive Co	8/15/2025	\$1,502,436
Walmart Inc	9/9/2025	\$4,128,100
Microsoft Corp	11/3/2025	\$1,939,799
Colgate Palmolive Co	3/2/2026	\$1,391,524
Walmart Inc	4/15/2026	\$4,904,321
Wells Fargo Bank NA	12/11/2026	\$4,974,480
Kaiser Foundation Hospital	5/1/2027	\$4,717,287
European Investment Bank	11/15/2027	\$6,057,259
Inter-American Development Bank	7/3/2028	\$7,883,249
Inter-American Development Bank	1/11/2029	<u>\$6,765,452</u>
<b>Total Corporates</b>		<b>\$44,263,907</b>

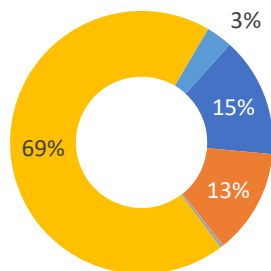
# City of Aspen Tax Detail

As of April 30, 2024

Taxable Sales						
Industries	March 2024	March 2023	% Change	Year-to-Date 2024	Year-to-Date 2023	% Change
Accommodations	\$ 52,876,571	\$ 52,009,049	2%	\$ 155,083,061	\$ 148,397,650	5%
Restaurants/Bars	\$ 28,233,499	\$ 25,021,376	13%	\$ 80,836,278	\$ 74,613,364	8%
Sports Equip/Clothing	\$ 11,891,938	\$ 10,633,791	12%	\$ 31,506,669	\$ 32,415,087	(3%)
Fashion Clothing	\$ 18,040,771	\$ 13,258,114	36%	\$ 54,631,830	\$ 42,701,807	28%
Construction	\$ 7,716,307	\$ 9,885,914	(22%)	\$ 16,836,300	\$ 19,330,412	(13%)
Food & Drug	\$ 6,923,557	\$ 7,080,535	(2%)	\$ 21,054,245	\$ 20,091,707	5%
Liquor	\$ 1,181,000	\$ 1,228,222	(4%)	\$ 3,503,842	\$ 3,838,276	(9%)
Miscellaneous	\$ 10,844,060	\$ 10,301,111	5%	\$ 27,024,045	\$ 30,747,251	(12%)
Jewelry/Gallery	\$ 21,406,195	\$ 5,180,449	313%	\$ 35,821,565	\$ 13,997,912	156%
Utilities	\$ 5,201,092	\$ 5,571,929	(7%)	\$ 16,364,657	\$ 17,339,304	(6%)
Automobile	\$ 2,843,375	\$ 3,851,825	(26%)	\$ 9,428,222	\$ 10,654,713	(12%)
Marijuana	\$ 792,318	\$ 911,045	(13%)	\$ 2,251,167	\$ 2,663,658	(15%)
Bank / Finance	\$ 516,369	\$ 491,011	5%	\$ 1,185,565	\$ 1,114,745	6%
Health / Beauty	\$ 300,913	\$ 822,671	(63%)	\$ 1,179,321	\$ 3,540,113	(67%)
<b>Total Taxable Sales</b>	<b>\$ 168,767,965</b>	<b>\$ 146,247,041</b>	<b>15%</b>	<b>\$ 456,706,766</b>	<b>\$ 421,445,999</b>	<b>8%</b>
In Town	\$ 147,016,947	87%				
Out of Town	\$ 21,751,018	13%				

Lodging Specific Taxable Sales						
Lodging Type	March 2024	March 2023	% Change	Year-to-Date 2024	Year-to-Date 2023	% Change
STR-Classic	\$ 7,803,603	\$ 9,744,542	(20%)	\$ 23,255,585	\$ 25,579,216	(9%)
STR-Lodge Exempt	\$ 6,816,625	\$ 6,787,037	0%	\$ 19,716,859	\$ 19,437,443	1%
STR-Owner Occupied	\$ 231,228	\$ 599,652	(61%)	\$ 825,682	\$ 862,909	(4%)
STR - Aggregated	\$ 14,851,457	\$ 17,131,231	(13%)	\$ 43,798,126	\$ 45,879,569	(5%)
Lodging / Hotel	\$ 36,321,329	\$ 33,935,808	7%	\$ 107,832,647	\$ 99,548,548	8%
Real Estate	\$ 1,703,786	\$ 942,010	81%	\$ 3,452,288	\$ 2,969,533	16%
<b>Total Taxable Sales</b>	<b>\$ 52,876,571</b>	<b>\$ 52,009,049</b>	<b>2%</b>	<b>\$ 155,083,061</b>	<b>\$ 148,397,650</b>	<b>5%</b>

March 2024



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

Real Estate Transfers						
	April 2024	April 2023	% Change	Year-to-Date 2024	Year-to-Date 2023	% Change
Number of Transactions	72	48	50%	255	180	42%
Total Cash Value	\$ 209,354,676	\$ 149,463,311	40%	\$ 575,403,292	\$ 491,686,956	17%
Average Cash Value	\$ 2,907,704	\$ 3,113,819	(7%)	\$ 2,256,483	\$ 2,731,594	(17%)

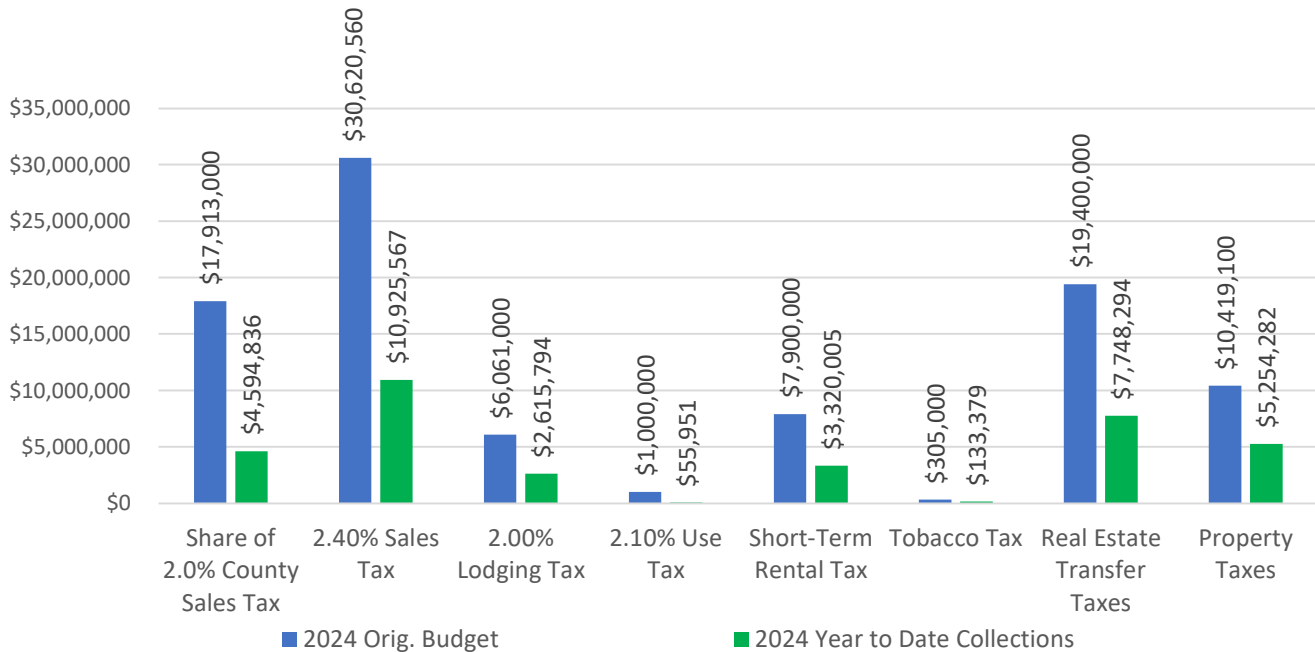
# City of Aspen Tax Collections

As of April 30, 2024

	Monthly Collections	2024 Year to Date Collections	2024 Orig. Budget	Percent Collected
Share of 2.0% County Sales Tax	\$2,320,946	\$4,594,836	\$17,913,000	26%
2.40% Sales Tax	\$4,000,157	\$10,925,567	\$30,620,560	36%
2.00% Lodging Tax	\$890,246	\$2,615,794	\$6,061,000	43%
2.10% Use Tax	\$9,817	\$55,951	\$1,000,000	6%
Short-Term Rental Tax	\$1,103,743	\$3,320,005	\$7,900,000	42%
Tobacco Tax	\$66,356	\$133,379	\$305,000	44%
Real Estate Transfer Taxes	\$3,107,296	\$7,748,294	\$19,400,000	40%
Property Taxes	\$1,550,144	\$5,254,282	\$10,419,100	50%
<b>Total Taxes</b>	<b>\$13,048,705</b>	<b>\$34,648,110</b>	<b>\$93,618,660</b>	<b>37%</b>

## Notes:

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



	2024 Year to Date Collections	2023 Year to Date Collections	Percent Ahead/(Behind)
Share of 2.0% County Sales Tax	\$4,594,836	\$4,471,725	3%
2.40% Sales Tax	\$10,925,567	\$10,005,923	9%
2.00% Lodging Tax	\$2,615,794	\$2,573,782	2%
2.10% Use Tax	\$55,951	\$335,809	(83%)
Short-Term Rental Tax*	\$3,320,005	\$0	N/A
Tobacco Tax	\$133,379	\$90,223	48%
Real Estate Transfer Taxes	\$7,748,294	\$7,201,227	8%
Property Taxes	\$5,254,282	\$4,776,674	10%
<b>Total Taxes</b>	<b>\$34,648,110</b>	<b>\$29,455,362</b>	<b>18%</b>

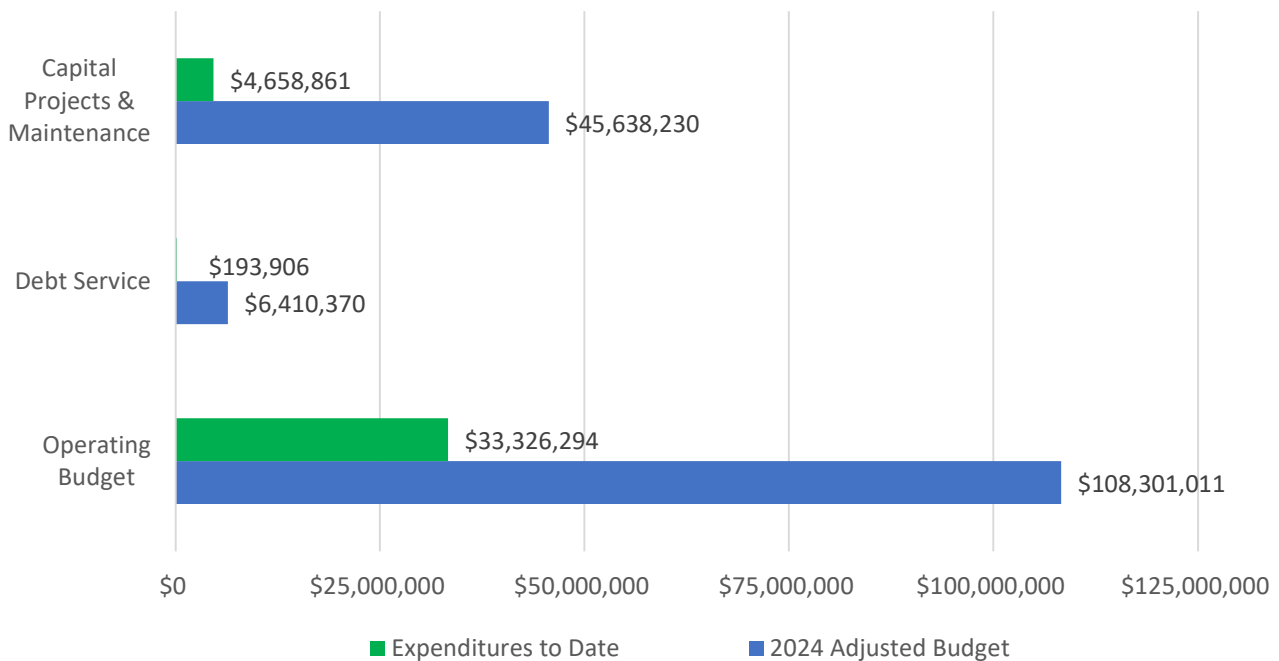
\* STR excise tax did not commence until May 1, 2023.

# City of Aspen Expenditures

As of April 30, 2024

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

	2024 Adjusted Budget	Expenditures to Date	Percent Expended
<i>Labor Costs</i>	\$52,406,947	\$15,056,850	29%
<i>Goods and Services</i>	<u>\$55,894,064</u>	<u>\$18,269,444</u>	33%
Operating Budget	\$108,301,011	\$33,326,294	31%
Debt Service	\$6,410,370	\$193,906	3%
Capital Projects & Maintenance	<u>\$45,638,230</u>	<u>\$4,658,861</u>	10%
<b>Net Budget Authority</b>	<b>\$160,349,611</b>	<b>\$38,179,061</b>	<b>24%</b>
Transfers Out	<u>\$25,171,050</u>	<u>\$8,385,392</u>	33%
<b>Total Budget Authority</b>	<b>\$185,520,661</b>	<b>\$46,564,452</b>	<b>25%</b>







CITY OF  
**ASPEN**

Fund Level Financials



# City of Aspen

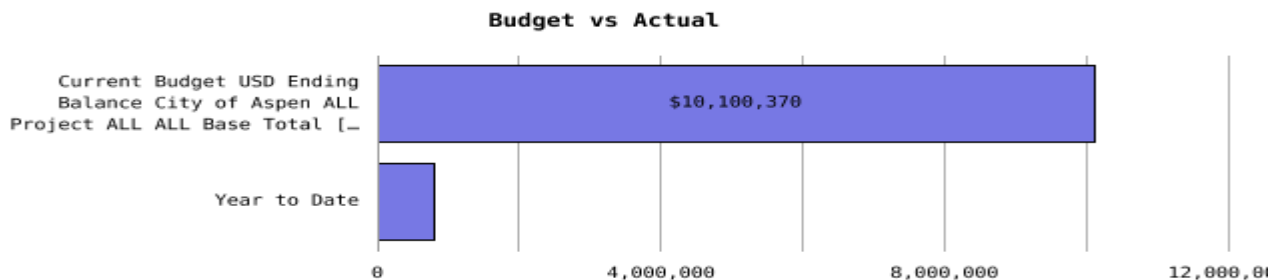
## Year-to-Date Financials: Apr-24

### 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	\$674,098	\$2,284,883	\$3,153,397	42%
41121-Property tax - delinquent	\$0	\$201	\$201	(\$201)	0%
41510-STR Excise Tax - 5%	\$533,250	\$77,060	\$224,355	\$308,895	42%
41511-STR Excise Tax - 10%	\$1,244,250	\$171,282	\$522,646	\$721,604	42%
<b>Total Taxes &amp; Permits</b>	<b>\$7,215,780</b>	<b>\$922,641</b>	<b>\$3,032,086</b>	<b>\$4,183,694</b>	<b>42%</b>
45000-Other inflows	\$357,676	\$0	\$0	\$357,676	0%
46000-Other revenue sources	\$808,200	(\$110,962)	\$58,359	\$749,841	7%
<b>Total Other Revenues</b>	<b>\$1,165,876</b>	<b>(\$110,962)</b>	<b>\$58,359</b>	<b>\$1,107,517</b>	<b>5%</b>
64132-Transfer from REMP Fund	\$150,000	\$0	\$0	\$150,000	0%
64160-Transfer from Stormwater Fund	\$100,000	\$0	\$0	\$100,000	0%
<b>Total Transfers In</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>0%</b>
<b>Total Inflows</b>	<b>\$8,631,656</b>	<b>\$811,679</b>	<b>\$3,090,445</b>	<b>\$5,541,211</b>	<b>36%</b>
<b>Total Operating</b>	<b>\$108,770</b>	<b>\$13,489</b>	<b>\$45,713</b>	<b>\$63,057</b>	<b>42%</b>
113-Clerks Office	\$7,000	\$0	\$0	\$7,000	0%
119-Asset Management	\$5,215,000	\$1,980	\$147,456	\$5,067,544	3%
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	\$102,902	\$323,371	\$2,276,629	12%
431-Environmental Health	\$25,200	\$0	\$0	\$25,200	0%
542-Recreation	\$68,000	\$12,000	\$13,025	\$54,975	19%
592-Business Services	\$0	\$0	\$101,592	(\$101,592)	0%
<b>Total Capital Projects</b>	<b>\$9,069,200</b>	<b>\$116,882</b>	<b>\$690,441</b>	<b>\$8,378,759</b>	<b>8%</b>
119-Asset Management	\$184,000	\$24,686	\$46,348	\$137,652	25%
221-Police	\$19,600	\$0	\$0	\$19,600	0%
321-Streets	\$218,600	\$0	\$2,496	\$216,104	1%
327-Engineering	\$171,200	\$400	\$15,849	\$155,351	9%
542-Recreation	\$14,000	\$0	\$0	\$14,000	0%
<b>Total Capital Maintenance</b>	<b>\$607,400</b>	<b>\$25,086</b>	<b>\$64,693</b>	<b>\$542,707</b>	<b>11%</b>
Transfers Out	\$315,000	\$0	\$0	\$315,000	0%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$315,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,000</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$10,100,370</b>	<b>\$155,457</b>	<b>\$800,847</b>	<b>\$9,299,523</b>	<b>8%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$33,065,154
Working Fund Balance Beginning of Year	\$33,065,154
Net Change Year to Date	\$2,289,598
Working Fund Balance Year-To-Date	\$35,354,752



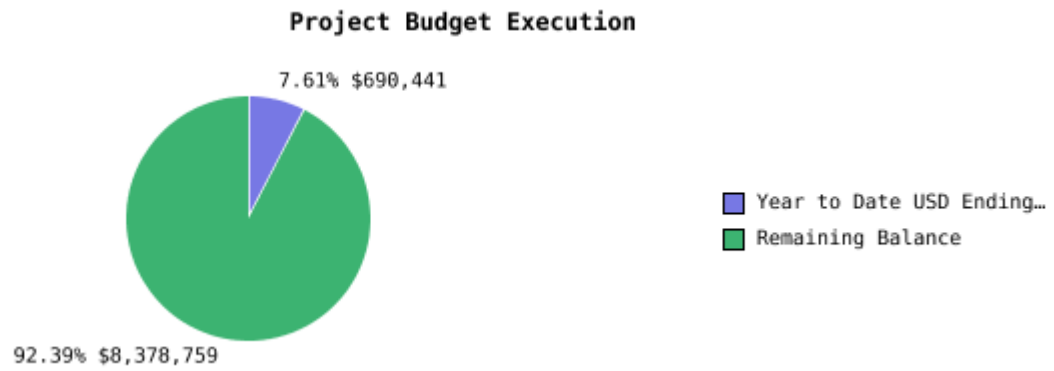
# City of Aspen

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

### AMP Fund Capital Projects by Department

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
50436-50436 Color Printer - Clerk	\$7,000	\$0	\$0	\$7,000	0%
<b>Clerk's Office</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>0%</b>
51249-51249 Animal Shelter - Energy Efficiency Upgrades	\$450,000	\$0	\$0	\$450,000	0%
51420-51420 Old Powerhouse Preservation Project	\$3,845,000	\$1,430	\$111,089	\$3,733,911	3%
51672-51672 City Hall Project Closeout	\$0	\$0	\$500	(\$500)	0%
51675-51675 Armory Building - ACRA Tenant Build Out	\$0	\$550	\$7,128	(\$7,128)	0%
51685-51685 Armory Remodel & Reuse Long-Term Plan	\$920,000	\$0	\$28,739	\$891,261	3%
<b>Asset Management</b>	<b>\$5,215,000</b>	<b>\$1,980</b>	<b>\$147,456</b>	<b>\$5,067,544</b>	<b>3%</b>
50463-50463 Multi-Function Machine - Community Development	\$10,000	\$0	\$9,998	\$2	100%
<b>Community Development</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$9,998</b>	<b>\$2</b>	<b>100%</b>
51437-51437 Fleet - 2022	\$0	\$0	\$37,908	(\$37,908)	0%
51687-51687 Fleet - 2024	\$1,144,000	\$0	\$57,092	\$1,086,908	5%
<b>Streets</b>	<b>\$1,144,000</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$1,049,000</b>	<b>8%</b>
50486-50486 Garmisch Bus Stop and Pedestrian Improvements	\$0	\$0	\$35,436	(\$35,436)	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	\$2,381	\$8,881	(\$8,881)	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%
51445-51445 Castle Creek Bridge Trail Underpass Wall	\$0	\$372	\$10,577	(\$10,577)	0%
51460-51460 4th Street Intersection Improvements	\$120,000	\$0	\$0	\$120,000	0%
51578-51578 Entrance to Aspen	\$0	\$97,099	\$243,069	(\$243,069)	0%
51639-51639 Red Brick Storm Improvements on Hallam Street	\$760,000	\$3,051	\$13,533	\$746,467	2%
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	\$0	\$6,900	\$122,100	5%
51691-51691 Pavement Preservation	\$30,000	\$0	\$0	\$30,000	0%
<b>Engineering</b>	<b>\$2,600,000</b>	<b>\$102,902</b>	<b>\$323,371</b>	<b>\$2,276,629</b>	<b>12%</b>
51646-51646 Visibility Monitoring in Aspen	\$25,200	\$0	\$0	\$25,200	0%
<b>Env. Health &amp; Climate Action</b>	<b>\$25,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,200</b>	<b>0%</b>
50369-50369 AIG Netting replacement	\$30,000	\$0	\$0	\$30,000	0%
50410-50410 LIA Netting	\$38,000	\$0	\$0	\$38,000	0%
51329-51329 Aspen Ice Garden Improvement Plan	\$0	\$0	\$410	(\$410)	0%
51330-51330 Aspen Rec Center Improvement Plan	\$0	\$0	\$615	(\$615)	0%
51466-51466 Boiler Vessel Replacement - 2022	\$0	\$12,000	\$12,000	(\$12,000)	0%
<b>Recreation</b>	<b>\$68,000</b>	<b>\$12,000</b>	<b>\$13,025</b>	<b>\$54,975</b>	<b>19%</b>
51565-51565 Business Services Office Remodel	\$0	\$0	\$101,592	(\$101,592)	0%
<b>Business Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,592</b>	<b>(\$101,592)</b>	<b>0%</b>
<b>Capital Project Budget Totals</b>	<b>\$9,069,200</b>	<b>\$116,882</b>	<b>\$690,441</b>	<b>\$8,378,759</b>	<b>8%</b>

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





# City of Aspen

## Year-to-Date Financials: Apr-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	\$701,425	\$2,368,669	\$1,571,851	60%
City Share of County 2.0% Sales Taxes	\$17,913,000	\$4,594,836	\$4,594,836	\$13,318,164	26%
City Tobacco Tax	\$305,000	\$66,356	\$133,379	\$171,621	44%
Short-Term Rental Excise Tax	\$592,500	\$82,781	\$249,000	\$343,500	42%
Business Licenses & Franchise Fees	\$1,772,000	\$262,815	\$892,006	\$879,994	50%
<b>Total Taxes</b>	<b>\$24,523,020</b>	<b>\$5,708,213</b>	<b>\$8,237,890</b>	<b>\$16,285,130</b>	<b>34%</b>
State Grants	\$122,560	\$0	\$32,232	\$90,328	26%
State Shared Revenues	\$381,730	\$33,924	\$91,354	\$290,376	24%
Local Shared Revenue	\$155,700	\$386	\$238	\$155,462	0%
<b>Total Intergovernmental</b>	<b>\$659,990</b>	<b>\$34,310</b>	<b>\$123,824</b>	<b>\$536,166</b>	<b>19%</b>
Specific Use Licensing & Permits	\$130,300	\$14,083	\$60,481	\$69,819	46%
Business Licenses & Permits	\$5,905,910	\$662,773	\$2,781,195	\$3,124,715	47%
Charges for Services	\$3,936,100	\$355,954	\$1,555,371	\$2,380,729	40%
Fines & Refund of Expenditures	162,670	11,911	76,927	85,743	47%
Other Revenues	\$1,891,200	(\$131,981)	\$400,764	\$1,490,436	21%
<b>Total Other Revenues</b>	<b>\$12,026,180</b>	<b>\$912,739</b>	<b>\$4,874,738</b>	<b>\$7,151,442</b>	<b>41%</b>
Refund of Expenditures - GF Overhead	\$7,856,200	\$697,930	\$2,691,942	\$5,164,258	34%
Transfers In	\$2,050,980	\$170,915	\$683,660	\$1,367,320	33%
<b>Total Transfers In</b>	<b>\$9,907,180</b>	<b>\$868,845</b>	<b>\$3,375,602</b>	<b>\$6,531,578</b>	<b>34%</b>
<b>Total Inflows</b>	<b>47,116,370</b>	<b>7,524,108</b>	<b>16,612,054</b>	<b>30,504,316</b>	<b>35%</b>
51000-Personnel services	\$29,723,172	\$1,999,648	\$8,477,388	\$21,245,784	29%
52000-Purchased professional and technical services	\$1,528,847	\$114,182	\$337,295	\$1,191,552	22%
53000-Purchased-property services	\$1,134,520	\$59,034	\$259,645	\$874,875	23%
54000-Other purchased services	\$4,536,362	\$319,822	\$1,569,425	\$2,966,937	35%
55000-Supplies	\$1,411,765	\$65,287	\$490,114	\$921,651	35%
56000-Utilities	\$1,202,380	\$159,928	\$428,411	\$773,969	36%
59000-Grants & Contributions	\$1,633,179	\$929,833	\$1,536,524	\$96,655	94%
<b>Total Operating</b>	<b>\$41,170,225</b>	<b>\$3,647,734</b>	<b>\$13,098,802</b>	<b>\$28,071,423</b>	<b>32%</b>
61120-IT overhead	\$1,844,500	\$153,708	\$614,833	\$1,229,667	33%
<b>Total Overhead</b>	<b>\$1,844,500</b>	<b>\$153,708</b>	<b>\$614,833</b>	<b>\$1,229,667</b>	<b>33%</b>
65100-Transfer to Parks Fund	\$191,900	\$15,992	\$63,967	\$127,933	33%
65250-Transfer to Debt Service Fund	\$2,662,230	\$242,021	\$968,084	\$1,694,146	36%
65505-Transfer to Employee Housing Fund	\$1,663,700	\$138,642	\$554,567	\$1,109,133	33%
<b>Total Transfers Out</b>	<b>\$4,517,830</b>	<b>\$396,654</b>	<b>\$1,586,617</b>	<b>\$2,931,213</b>	<b>35%</b>
<b>Total Outflows</b>	<b>\$47,532,555</b>	<b>\$4,198,097</b>	<b>\$15,300,253</b>	<b>\$32,232,303</b>	<b>32%</b>
<b>Fund Balance Summary</b>					
<b>Net Position Beginning of Year</b>			<b>\$44,502,330</b>		
<b>Working Fund Balance Beginning of Year</b>			<b>\$44,502,330</b>		
Net Change Year to Date			\$1,311,802		
<b>Working Fund Balance Year-To-Date</b>			<b>\$45,814,132</b>		

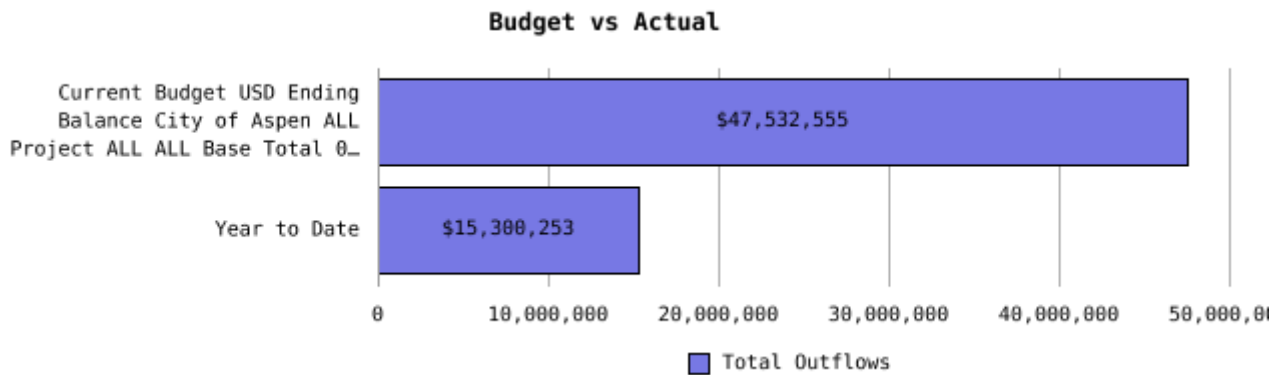


# City of Aspen

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

### 001-General Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
000-Non-Classified	\$72,510	\$13,496	\$45,914	\$26,596	63%
112-Mayor and Council	\$2,264,157	\$996,626	\$1,803,446	\$460,711	80%
113-Clerks Office	\$824,522	\$48,648	\$229,434	\$595,088	28%
114-Managers Office	\$3,327,332	\$235,175	\$1,003,596	\$2,323,736	30%
115-Human Resources	\$1,174,205	\$108,021	\$475,998	\$698,207	41%
116-Attorney	\$920,561	\$64,027	\$270,918	\$649,642	29%
117-Finance	\$2,956,175	\$212,607	\$864,956	\$2,091,218	29%
119-Asset Management	\$3,256,228	\$275,729	\$924,785	\$2,331,443	28%
122-Planning	\$2,503,173	\$140,818	\$603,698	\$1,899,475	24%
123-Building	\$2,710,303	\$160,517	\$824,017	\$1,886,286	30%
221-Police	\$7,947,820	\$588,443	\$2,363,471	\$5,584,349	30%
321-Streets	\$2,245,490	\$107,922	\$549,443	\$1,696,047	24%
325-Climate Action	\$780,542	\$45,836	\$190,676	\$589,865	24%
327-Engineering	\$2,368,793	\$135,803	\$659,018	\$1,709,775	28%
431-Environmental Health	\$1,257,549	\$92,008	\$364,567	\$892,981	29%
532-Events	\$1,117,676	\$52,041	\$278,432	\$839,244	25%
542-Recreation	\$5,033,353	\$349,187	\$1,547,687	\$3,485,666	31%
572-Parks and Open Space	\$311,077	\$17,384	\$67,888	\$243,189	22%
592-Business Services	\$98,760	\$3,446	\$30,856	\$67,904	31%
<b>Total Operating</b>	<b>\$41,170,225</b>	<b>\$3,647,734</b>	<b>\$13,098,802</b>	<b>\$28,071,423</b>	<b>32%</b>
Overhead	\$1,844,500	\$153,708	\$614,833	\$1,229,667	33%
Transfers Out	\$4,517,830	\$396,654	\$1,586,617	\$2,931,213	35%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$6,362,330</b>	<b>\$550,363</b>	<b>\$2,201,450</b>	<b>\$4,160,880</b>	<b>35%</b>
<b>Total Outflows</b>	<b>\$47,532,555</b>	<b>\$4,198,097</b>	<b>\$15,300,253</b>	<b>\$32,232,303</b>	<b>32%</b>





# City of Aspen

## Year-to-Date Financials: Apr-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	\$2,500,098	\$6,828,479	\$11,839,521	37%
41232-Penalty on sales tax	\$0	\$61,346	\$87,124	(\$87,124)	0%
42232-Parks use permits	\$40,000	\$3,844	\$5,165	\$34,835	13%
42234-Rafting permits	\$2,200	\$1,200	\$1,200	\$1,000	55%
<b>Total Taxes &amp; Permits</b>	<b>\$18,710,200</b>	<b>\$2,566,487</b>	<b>\$6,921,968</b>	<b>\$11,788,232</b>	<b>37%</b>
43531-CO lottery revenue	\$95,000	\$0	\$23,532	\$71,468	25%
<b>Total Intergovernmental</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$23,532</b>	<b>\$71,468</b>	<b>25%</b>
44000-Charges for services	\$612,000	\$58,520	\$139,532	\$472,468	23%
45000-Other inflows	\$760,600	\$726	\$251,838	\$508,762	33%
46000-Other revenue sources	\$328,600	(\$81,895)	\$95,826	\$232,774	29%
<b>Total Other Revenues</b>	<b>\$1,701,200</b>	<b>(\$22,649)</b>	<b>\$487,195</b>	<b>\$1,214,005</b>	<b>29%</b>
64000-Transfer from AMP Fund	\$315,000	\$0	\$0	\$315,000	0%
64001-Transfer from General Fund	\$191,900	\$15,992	\$63,967	\$127,933	33%
<b>Total Transfers In</b>	<b>\$506,900</b>	<b>\$15,992</b>	<b>\$63,967</b>	<b>\$442,933</b>	<b>13%</b>
<b>Total Inflows</b>	<b>21,013,300</b>	<b>2,559,831</b>	<b>7,496,662</b>	<b>13,516,638</b>	<b>36%</b>
51000-Personnel services	\$6,395,298	\$431,656	\$1,726,851	\$4,668,446	27%
52000-Purchased professional and technical services	\$19,200	\$0	\$92	\$19,108	0%
53000-Purchased-property services	\$423,230	\$13,791	\$69,709	\$353,521	16%
54000-Other purchased services	\$682,750	\$105,451	\$281,693	\$401,057	41%
55000-Supplies	\$765,956	\$29,233	\$220,008	\$545,948	29%
56000-Utilities	\$259,470	\$5,084	\$45,978	\$213,492	18%
59000-Grants & Contributions	\$199,700	\$0	\$0	\$199,700	0%
<b>Total Operating</b>	<b>\$8,745,604</b>	<b>\$585,215</b>	<b>\$2,344,332</b>	<b>\$6,401,272</b>	<b>27%</b>
Capital Projects	\$5,651,000	\$319,893	\$716,695	\$4,934,305	13%
Capital Maintenance	\$624,450	\$38,312	\$99,082	\$525,368	16%
<b>Total Capital / Capital Maintenance</b>	<b>\$6,275,450</b>	<b>\$358,205</b>	<b>\$815,777</b>	<b>\$5,459,673</b>	<b>13%</b>
61110-General fund overhead	\$1,839,900	\$153,325	\$613,300	\$1,226,600	33%
61120-IT overhead	\$347,100	\$28,925	\$115,700	\$231,400	33%
<b>Total Overhead</b>	<b>\$2,187,000</b>	<b>\$182,250</b>	<b>\$729,000</b>	<b>\$1,458,000</b>	<b>33%</b>
65001-Transfer to General Fund	\$43,300	\$3,608	\$14,433	\$28,867	33%
65250-Transfer to Debt Service Fund	\$3,238,120	\$294,375	\$1,177,498	\$2,060,622	36%
65471-Transfer to Golf Fund	\$351,600	\$29,300	\$117,200	\$234,400	33%
65505-Transfer to Employee Housing Fund	\$543,100	\$45,258	\$181,033	\$362,067	33%
<b>Total Transfers Out</b>	<b>\$4,176,120</b>	<b>\$372,541</b>	<b>\$1,490,165</b>	<b>\$2,685,955</b>	<b>36%</b>
<b>Total Outflows</b>	<b>\$21,384,174</b>	<b>\$1,498,211</b>	<b>\$5,379,274</b>	<b>\$16,004,900</b>	<b>25%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$21,774,230
Working Fund Balance Beginning of Year	\$21,774,230
Net Change Year to Date	\$2,117,389
Working Fund Balance Year-To-Date	\$23,891,619

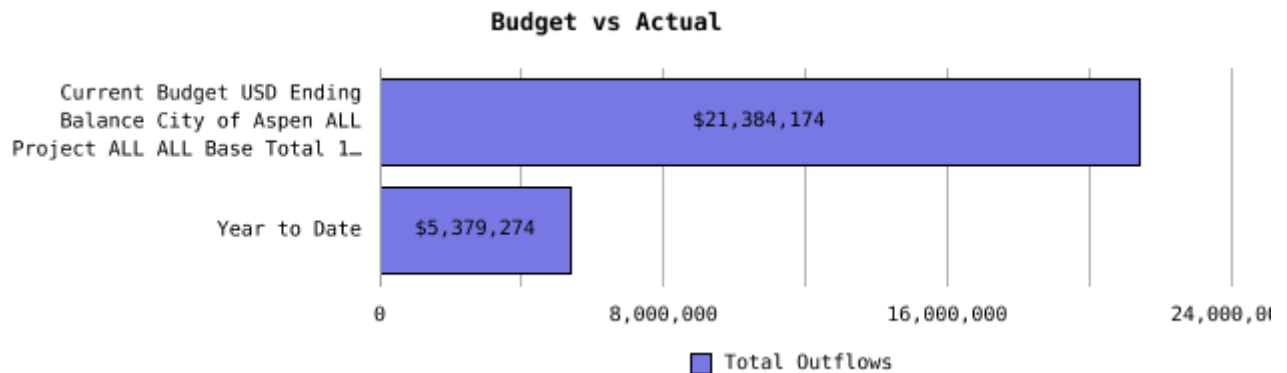


# City of Aspen

## Year-to-Date Financials: Apr-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	\$129,794	\$529,233	\$1,113,831	32%
Facility Maintenance	\$333,484	\$13,222	\$69,264	\$264,220	21%
Storm Drainage	\$107,474	\$8,143	\$33,604	\$73,869	31%
Downtown Beautification & Safety	\$294,926	\$20,916	\$80,036	\$214,890	27%
Forestry & Natural Areas	\$1,271,667	\$69,318	\$276,908	\$994,759	22%
Trails Management	\$1,075,503	\$66,163	\$296,032	\$779,470	28%
Parks Management	\$2,940,217	\$209,214	\$780,141	\$2,160,076	27%
Grants	\$34,500	\$0	\$0	\$34,500	0%
Capital Labor	\$1,044,770	\$68,445	\$279,113	\$765,656	27%
<b>Total Operating by Program</b>	<b>\$8,745,604</b>	<b>\$585,215</b>	<b>\$2,344,332</b>	<b>\$6,401,272</b>	<b>27%</b>
Capital Projects	\$5,651,000	\$319,893	\$716,695	\$4,934,305	13%
Capital Maintenance	\$624,450	\$38,312	\$99,082	\$525,368	16%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$6,275,450</b>	<b>\$358,205</b>	<b>\$815,777</b>	<b>\$5,459,673</b>	<b>13%</b>
Overhead	\$2,187,000	\$182,250	\$729,000	\$1,458,000	33%
Transfers Out	\$4,176,120	\$372,541	\$1,490,165	\$2,685,955	36%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$6,363,120</b>	<b>\$554,791</b>	<b>\$2,219,165</b>	<b>\$4,143,955</b>	<b>35%</b>
<b>Total Outflows</b>	<b>\$21,384,174</b>	<b>\$1,498,211</b>	<b>\$5,379,274</b>	<b>\$16,004,900</b>	<b>25%</b>





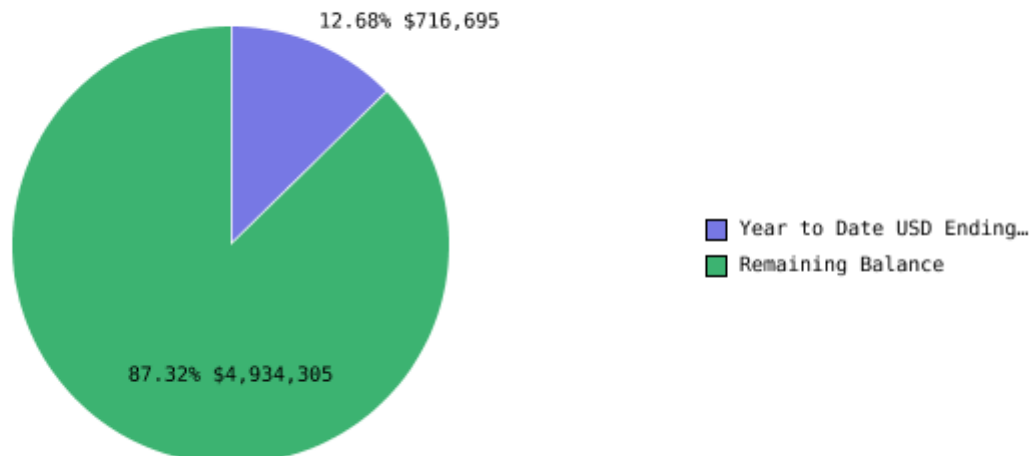
# City of Aspen

## Year-to-Date Financials: Apr-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	\$61,067	\$154,181	\$2,945,819	5%
50414-50414 Electrical - ARC - Panel and Wiring Maintenance	\$50,000	\$0	\$0	\$50,000	0%
50964-50964 Maroon Creek Road Trail - Construction	\$315,000	\$34,314	\$80,848	\$234,152	26%
50986-50986 Irrigation Efficiency Improvements	\$75,000	\$0	\$0	\$75,000	0%
50992-50992 Iselin Tennis Court Replacement - Construction	\$0	\$33,371	\$58,518	(\$58,518)	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	\$59,552	\$193,711	(\$193,711)	0%
51351-51351 Snowmaking System for the Nordic Trail System	\$150,000	\$0	\$0	\$150,000	0%
51446-51446 Herron Park Bathroom	\$0	\$49,890	\$52,370	(\$52,370)	0%
51464-51464 AIG Cooling Tower replacement	\$375,000	\$43,389	\$66,040	\$308,960	18%
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	\$0	\$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	\$11,311	\$11,311	\$13,689	45%
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	\$27,000	\$59,383	\$141,617	30%
51761-51761 AIG Fire Alarm System	\$0	\$0	\$35,628	(\$35,628)	0%
<b>Capital Project Budget Totals</b>	<b>\$5,651,000</b>	<b>\$319,893</b>	<b>\$716,695</b>	<b>\$4,934,305</b>	<b>13%</b>

**Project Budget Execution**





# City of Aspen

## Year-to-Date Financials: Apr-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	\$1,046,773	\$2,877,016	\$3,722,984	44%
45610-Miscellaneous revenue	\$1,000	\$0	\$0	\$1,000	0%
46111-Pooled cash investment income	\$1,393,600	\$166,668	\$612,961	\$780,639	44%
46112-Pooled cash unrealized gains/losses	\$0	(\$381,201)	(\$591,291)	\$591,291	0%
46119-Other interest income	\$0	\$17,355	\$95,332	(\$95,332)	0%
<b>Total Taxes &amp; General Revenue</b>	<b>\$7,994,600</b>	<b>\$849,596</b>	<b>\$2,994,018</b>	<b>\$5,000,582</b>	<b>37%</b>
44000-Charges for services	\$643,050	\$18,309	\$270,298	\$372,752	42%
45000-Other inflows	\$136,240	\$10,910	\$34,383	\$101,857	25%
46000-Other revenue sources	\$208,000	\$17,151	\$68,603	\$139,397	33%
<b>Total Wheeler Revenue</b>	<b>\$987,290</b>	<b>\$46,369</b>	<b>\$373,284</b>	<b>\$614,006</b>	<b>38%</b>
44000-Charges for services	\$79,650	\$9,063	\$51,184	\$28,466	64%
45000-Other inflows	\$76,200	\$12,193	\$30,478	\$45,722	40%
46000-Other revenue sources	\$285,000	\$19,716	\$91,754	\$193,247	32%
<b>Total Red Brick Arts Revenue</b>	<b>\$440,850</b>	<b>\$40,972</b>	<b>\$173,415</b>	<b>\$267,435</b>	<b>39%</b>
<b>Total Inflows</b>	<b>\$9,422,740</b>	<b>\$936,937</b>	<b>\$3,540,717</b>	<b>\$5,882,023</b>	<b>38%</b>
51000-Personnel services	\$2,797,779	\$188,563	\$783,879	\$2,013,901	28%
52000-Purchased professional and technical services	\$184,000	\$9,743	\$54,732	\$129,268	30%
53000-Purchased-property services	\$173,517	\$6,609	\$32,416	\$141,102	19%
54000-Other purchased services	\$1,597,392	\$86,936	\$638,314	\$959,079	40%
55000-Supplies	\$202,450	\$3,001	\$45,360	\$157,090	22%
56000-Utilities	\$183,702	\$10,275	\$48,533	\$135,169	26%
59000-Grants & Contributions	\$1,210,000	\$900,274	\$901,125	\$308,875	74%
<b>Total Operating</b>	<b>\$6,348,841</b>	<b>\$1,205,402</b>	<b>\$2,504,356</b>	<b>\$3,844,484</b>	<b>39%</b>
Capital Projects	\$695,000	\$267,519	\$800,341	(\$105,341)	115%
Capital Maintenance	\$50,000	\$0	\$0	\$50,000	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$745,000</b>	<b>\$267,519</b>	<b>\$800,341</b>	<b>(\$55,341)</b>	<b>107%</b>
61110-General fund overhead	\$723,800	\$60,317	\$241,267	\$482,533	33%
61120-IT overhead	\$188,700	\$15,725	\$62,900	\$125,800	33%
<b>Total Debt Service</b>	<b>\$912,500</b>	<b>\$76,042</b>	<b>\$304,167</b>	<b>\$608,333</b>	<b>33%</b>
65505-Transfer to Employee Housing Fund	\$235,200	\$19,600	\$78,400	\$156,800	33%
<b>Total Transfers Out</b>	<b>\$235,200</b>	<b>\$19,600</b>	<b>\$78,400</b>	<b>\$156,800</b>	<b>33%</b>
<b>Total Outflows</b>	<b>\$8,241,541</b>	<b>\$1,568,563</b>	<b>\$3,687,264</b>	<b>\$4,554,277</b>	<b>45%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$53,849,320
Working Fund Balance Beginning of Year	\$53,849,320
Net Change Year to Date	(\$146,546)
Working Fund Balance Year-To-Date	\$53,702,774

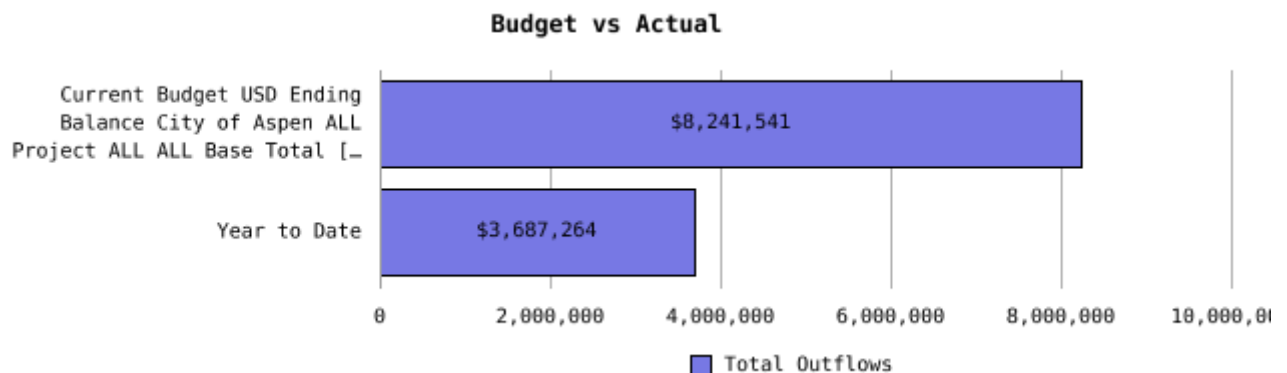


# City of Aspen

## Year-to-Date Financials: Apr-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	\$2,341	\$9,413	\$21,087	31%
Arts Grants - Awards	\$1,210,000	\$900,274	\$900,889	\$309,111	74%
<b>Total Arts Grants</b>	<b>\$1,240,500</b>	<b>\$902,615</b>	<b>\$910,301</b>	<b>\$330,198</b>	<b>73%</b>
General Administrative	\$900,039	\$53,326	\$258,085	\$641,954	29%
Facility Maintenance	\$550,596	\$26,952	\$137,823	\$412,774	25%
Presented Events	\$1,819,281	\$134,890	\$719,200	\$1,100,081	40%
Rental Events	\$618,424	\$45,263	\$164,910	\$453,514	27%
Box Office	\$321,309	\$2,975	\$67,594	\$253,715	21%
Indirect Production Support	\$78,705	(\$18,019)	\$26,575	\$52,130	34%
<b>Total Operating by Program</b>	<b>\$4,288,354</b>	<b>\$245,387</b>	<b>\$1,374,186</b>	<b>\$2,914,168</b>	<b>32%</b>
Capital Projects	\$590,000	\$4,169	\$82,844	\$507,156	14%
Capital Maintenance	\$50,000	\$0	\$0	\$50,000	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$640,000</b>	<b>\$4,169</b>	<b>\$82,844</b>	<b>\$557,156</b>	<b>13%</b>
Overhead	\$790,300	\$65,858	\$263,433	\$526,867	33%
Transfers Out	\$194,600	\$16,217	\$64,867	\$129,733	33%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$984,900</b>	<b>\$82,075</b>	<b>\$328,300</b>	<b>\$656,600</b>	<b>33%</b>
<b>Total Wheeler Opera House</b>	<b>\$5,913,254</b>	<b>\$331,631</b>	<b>\$1,785,330</b>	<b>\$4,127,924</b>	<b>30%</b>
General Administrative	\$450,984	\$32,750	\$124,452	\$326,532	28%
Facility Maintenance	\$369,003	\$24,650	\$95,417	\$273,586	26%
<b>Total Operating by Program</b>	<b>\$819,987</b>	<b>\$57,400</b>	<b>\$219,869</b>	<b>\$600,118</b>	<b>27%</b>
Capital Projects	\$105,000	\$263,351	\$717,496	(\$612,496)	683%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$105,000</b>	<b>\$263,351</b>	<b>\$717,496</b>	<b>(\$612,496)</b>	<b>683%</b>
Overhead	\$122,200	\$10,183	\$40,733	\$81,467	33%
Transfers Out	\$40,600	\$3,383	\$13,533	\$27,067	33%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$162,800</b>	<b>\$13,567</b>	<b>\$54,267</b>	<b>\$108,533</b>	<b>33%</b>
<b>Total Red Brick Arts</b>	<b>\$1,087,787</b>	<b>\$334,317</b>	<b>\$991,632</b>	<b>\$96,155</b>	<b>91%</b>
<b>Total Outflows</b>	<b>\$8,241,541</b>	<b>\$1,568,563</b>	<b>\$3,687,264</b>	<b>\$4,554,277</b>	<b>45%</b>



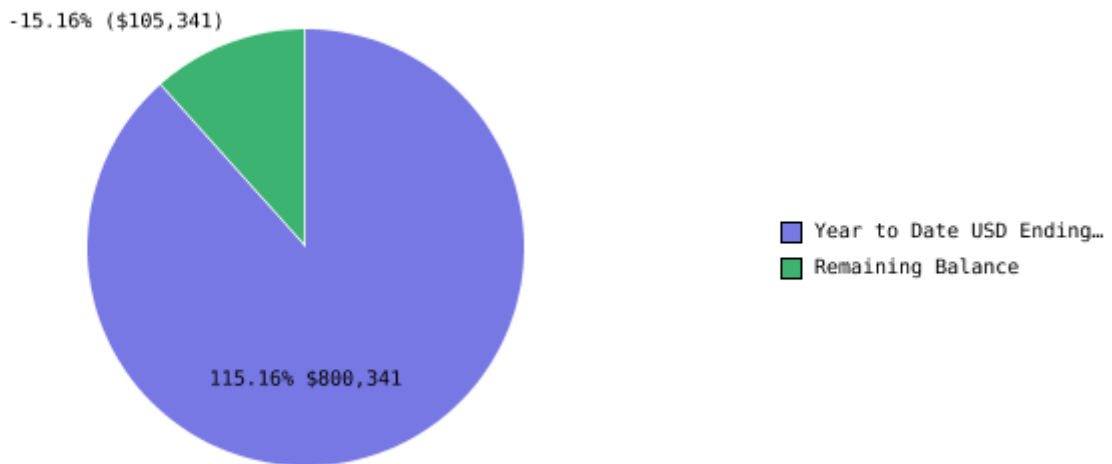
# City of Aspen

## Year-to-Date Financials: Apr-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	\$263,351	\$617,009	(\$617,009)	0%
51468-51468 Fire Alarm System Replacement	\$0	\$0	\$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	\$0	\$4,365	\$25,635	15%
51717-51717 Plumbing - Red Brick Arts	\$25,000	\$0	\$0	\$25,000	0%
<b>Red Brick Arts</b>	<b>\$105,000</b>	<b>\$263,351</b>	<b>\$717,496</b>	<b>(\$612,496)</b>	<b>683%</b>
50528-50528 Replacement of Ticketing System	\$0	\$0	\$15,352	(\$15,352)	0%
51442-51442 Production Improvements - Qsys control system	\$0	\$0	\$377	(\$377)	0%
51512-51512 Replacement of Theatrical Rigging System	\$0	\$4,169	\$67,115	(\$67,115)	0%
51519-51519 Theatre Sound System Replacement	\$290,000	\$0	\$0	\$290,000	0%
51708-51708 Theatre Lighting Dimmer Rack Upgrades	\$15,000	\$0	\$0	\$15,000	0%
51709-51709 Tenant Space Capital Improvements	\$20,000	\$0	\$0	\$20,000	0%
51710-51710 Front of House Carpeting Replacement	\$65,000	\$0	\$0	\$65,000	0%
51711-51711 Captioning System and Accessibility Upgrades	\$100,000	\$0	\$0	\$100,000	0%
51712-51712 Bar Lobby Furniture Upgrades	\$100,000	\$0	\$0	\$100,000	0%
<b>Wheeler Opera House</b>	<b>\$590,000</b>	<b>\$4,169</b>	<b>\$82,844</b>	<b>\$507,156</b>	<b>14%</b>
<b>Capital Project Budget Totals</b>	<b>\$695,000</b>	<b>\$267,519</b>	<b>\$800,341</b>	<b>(\$105,341)</b>	<b>115%</b>

Project Budget Execution





# City of Aspen

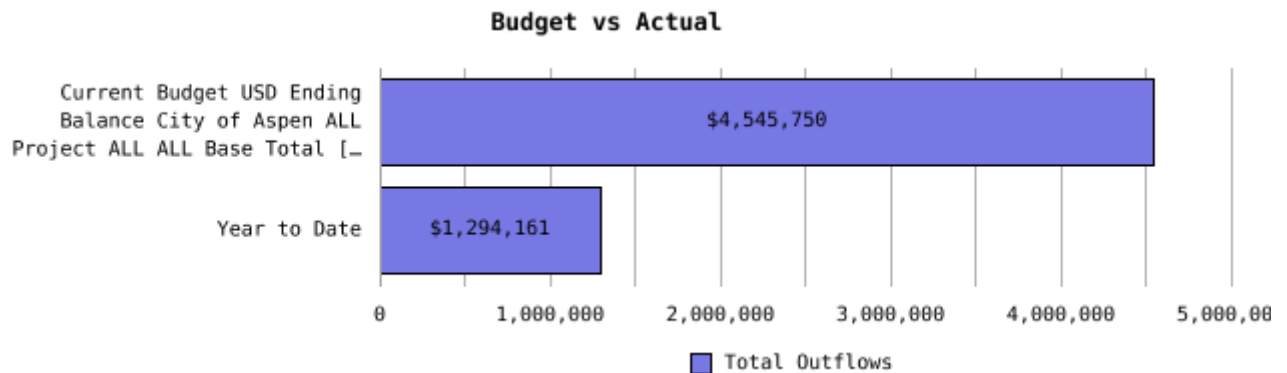
## Year-to-Date Financials: Apr-24

### 130-Tourism Promotion Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41241-Lodging tax	\$4,545,750	\$667,685	\$1,961,845	\$2,583,905	43%
41251-Penalty on lodging tax	\$0	\$418	\$921	(\$921)	0%
<b>Total Taxes</b>	<b>\$4,545,750</b>	<b>\$668,102</b>	<b>\$1,962,766</b>	<b>\$2,582,984</b>	<b>43%</b>
46411-Private contributions	\$12,078	\$0	\$0	\$12,078	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$12,078</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,078</b>	<b>0%</b>
<b>Total Inflows</b>	<b>\$4,557,828</b>	<b>\$668,102</b>	<b>\$1,962,766</b>	<b>\$2,595,062</b>	<b>43%</b>
52000-Purchased professional and technical services	\$4,545,750	\$692,988	\$1,294,161	\$3,251,589	28%
<b>Total Operating</b>	<b>\$4,545,750</b>	<b>\$692,988</b>	<b>\$1,294,161</b>	<b>\$3,251,589</b>	<b>28%</b>
<b>Total Outflows</b>	<b>\$4,545,750</b>	<b>\$692,988</b>	<b>\$1,294,161</b>	<b>\$3,251,589</b>	<b>28%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$382,321
Working Fund Balance Beginning of Year	\$382,321
Net Change Year to Date	\$668,605
Working Fund Balance Year-To-Date	\$1,050,926





# City of Aspen

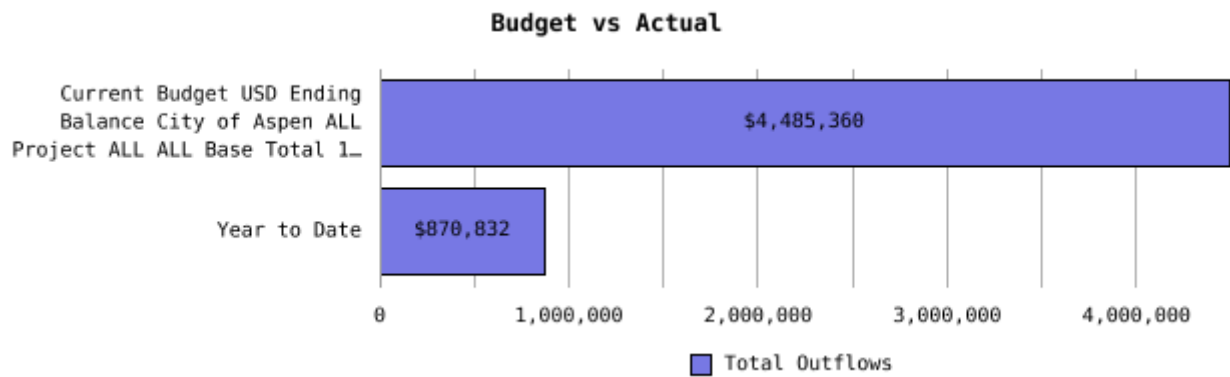
## Year-to-Date Financials: Apr-24

### 131-Public Education Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41261-Sales tax	\$4,485,360	\$500,020	\$1,365,696	\$3,119,664	30%
41271-Penalty on sales tax	\$0	\$12,269	\$17,425	(\$17,425)	0%
<b>Total Taxes</b>	<b>\$4,485,360</b>	<b>\$512,289</b>	<b>\$1,383,121</b>	<b>\$3,102,239</b>	<b>31%</b>
<b>Total Inflows</b>	<b>\$4,485,360</b>	<b>\$512,289</b>	<b>\$1,383,121</b>	<b>\$3,102,239</b>	<b>31%</b>
52000-Purchased professional and technical services	\$89,710	\$0	\$17,417	\$72,293	19%
59000-Grants & Contributions	\$4,395,650	\$0	\$853,415	\$3,542,235	19%
<b>Total Operating</b>	<b>\$4,485,360</b>	<b>\$0</b>	<b>\$870,832</b>	<b>\$3,614,528</b>	<b>19%</b>
<b>Total Outflows</b>	<b>\$4,485,360</b>	<b>\$0</b>	<b>\$870,832</b>	<b>\$3,614,528</b>	<b>19%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$2,198
Working Fund Balance Beginning of Year	\$2,198
Net Change Year to Date	\$512,289
Working Fund Balance Year-To-Date	\$514,486





# City of Aspen

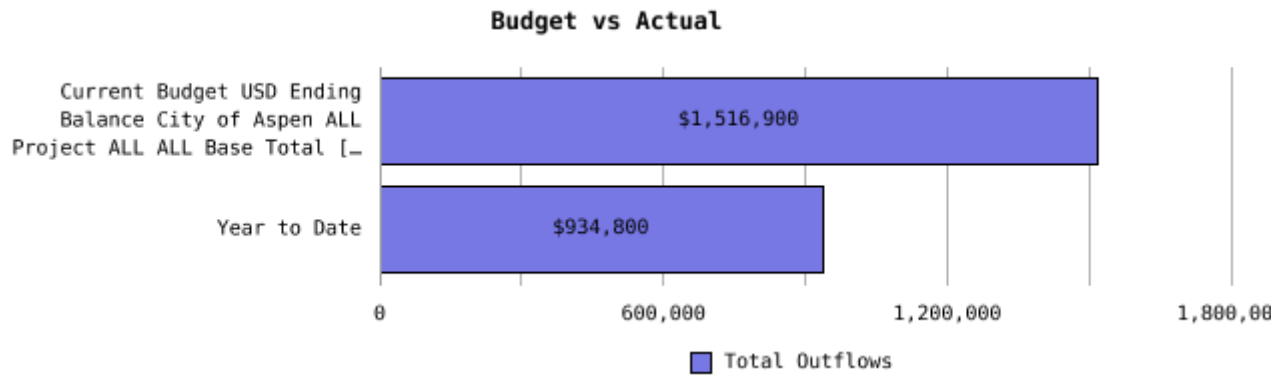
## Year-to-Date Financials: Apr-24

### 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	\$65,984	\$875,873	(\$59,873)	107%
<b>Total Charges for Services</b>	<b>\$816,000</b>	<b>\$65,984</b>	<b>\$875,873</b>	<b>(\$59,873)</b>	<b>107%</b>
46111-Pooled cash investment income	\$60,400	\$7,869	\$30,210	\$30,190	50%
46112-Pooled cash unrealized gains/losses	\$0	(\$17,998)	(\$29,022)	\$29,022	0%
46119-Other interest income	\$0	\$819	\$4,733	(\$4,733)	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$60,400</b>	<b>(\$9,310)</b>	<b>\$5,921</b>	<b>\$54,479</b>	<b>10%</b>
<b>Total Inflows</b>	<b>\$876,400</b>	<b>\$56,674</b>	<b>\$881,794</b>	<b>(\$5,394)</b>	<b>101%</b>
52000-Purchased professional and technical services	\$300,000	\$0	\$225,000	\$75,000	75%
59000-Grants & Contributions	\$850,000	\$0	\$637,500	\$212,500	75%
<b>Total Operating</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$862,500</b>	<b>\$287,500</b>	<b>75%</b>
65000-Transfer to AMP Fund	\$150,000	\$0	\$0	\$150,000	0%
65001-Transfer to General Fund	\$216,900	\$18,075	\$72,300	\$144,600	33%
<b>Total Transfers Out</b>	<b>\$366,900</b>	<b>\$18,075</b>	<b>\$72,300</b>	<b>\$294,600</b>	<b>20%</b>
<b>Total Outflows</b>	<b>\$1,516,900</b>	<b>\$18,075</b>	<b>\$934,800</b>	<b>\$582,100</b>	<b>62%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$2,644,543
Working Fund Balance Beginning of Year	\$2,644,543
Net Change Year to Date	(\$53,006)
Working Fund Balance Year-To-Date	\$2,591,537





# City of Aspen

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

### 141-Transportation Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,866,800	\$250,010	\$682,848	\$1,183,952	37%
41232-Penalty on sales tax	\$0	\$6,135	\$8,712	(\$8,712)	0%
41241-Lodging tax	\$1,515,250	\$222,562	\$653,948	\$861,302	43%
41251-Penalty on lodging tax	\$0	\$139	\$307	(\$307)	0%
41341-Use tax	\$1,000,000	\$83,263	\$129,398	\$870,602	13%
<b>Total Taxes &amp; Permits</b>	<b>\$4,382,050</b>	<b>\$562,108</b>	<b>\$1,475,214</b>	<b>\$2,906,836</b>	<b>34%</b>
43429-Other state capital grants	\$55,200	\$0	\$0	\$55,200	0%
<b>Total Intergovernmental</b>	<b>\$55,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,200</b>	<b>0%</b>
44000-Charges for services	\$50,000	\$4,198	\$18,504	\$31,496	37%
45000-Other inflows	\$383,400	\$14,782	\$14,782	\$368,618	4%
46000-Other revenue sources	\$671,600	(\$117,808)	\$66,718	\$604,882	10%
<b>Total Other Revenues</b>	<b>\$1,105,000</b>	<b>(\$98,829)</b>	<b>\$100,003</b>	<b>\$1,004,997</b>	<b>9%</b>
64451-Transfer from Parking Fund	\$1,000,000	\$83,333	\$333,333	\$666,667	33%
<b>Total Transfers In</b>	<b>\$1,000,000</b>	<b>\$83,333</b>	<b>\$333,333</b>	<b>\$666,667</b>	<b>33%</b>
<b>Total Inflows</b>	<b>\$6,542,250</b>	<b>\$546,613</b>	<b>\$1,908,551</b>	<b>\$4,633,699</b>	<b>29%</b>
51000-Personnel services	\$808,266	\$59,570	\$257,640	\$550,627	32%
52000-Purchased professional and technical services	\$240,160	\$28,954	\$241,421	(\$1,261)	101%
53000-Purchased-property services	\$192,560	\$2,641	\$43,807	\$148,753	23%
54000-Other purchased services	\$3,108,810	\$71,911	\$183,796	\$2,925,014	6%
55000-Supplies	\$48,490	\$1,355	\$7,494	\$40,996	15%
56000-Utilities	\$100,320	\$7,750	\$41,994	\$58,326	42%
59000-Grants & Contributions	\$87,770	\$8,399	\$23,828	\$63,942	27%
<b>Total Operating</b>	<b>\$4,586,376</b>	<b>\$180,580</b>	<b>\$799,980</b>	<b>\$3,786,396</b>	<b>17%</b>
Capital Projects	\$640,000	\$0	\$0	\$640,000	0%
Capital Maintenance	\$108,600	\$0	\$0	\$108,600	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$748,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$748,600</b>	<b>0%</b>
61110-General fund overhead	\$521,200	\$43,433	\$173,733	\$347,467	33%
61120-IT overhead	\$45,300	\$3,775	\$15,100	\$30,200	33%
<b>Total General Fund / IT Overhead</b>	<b>\$566,500</b>	<b>\$47,208</b>	<b>\$188,833</b>	<b>\$377,667</b>	<b>33%</b>
65001-Transfer to General Fund	\$80,090	\$6,674	\$26,697	\$53,393	33%
65505-Transfer to Employee Housing Fund	\$71,000	\$5,917	\$23,667	\$47,333	33%
<b>Total Transfers Out</b>	<b>\$151,090</b>	<b>\$12,591</b>	<b>\$50,363</b>	<b>\$100,727</b>	<b>33%</b>
<b>Total Outflows</b>	<b>\$6,052,566</b>	<b>\$240,379</b>	<b>\$1,039,177</b>	<b>\$5,013,389</b>	<b>17%</b>

#### 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	\$869,374
Working Fund Balance Year-To-Date	\$26,363,840



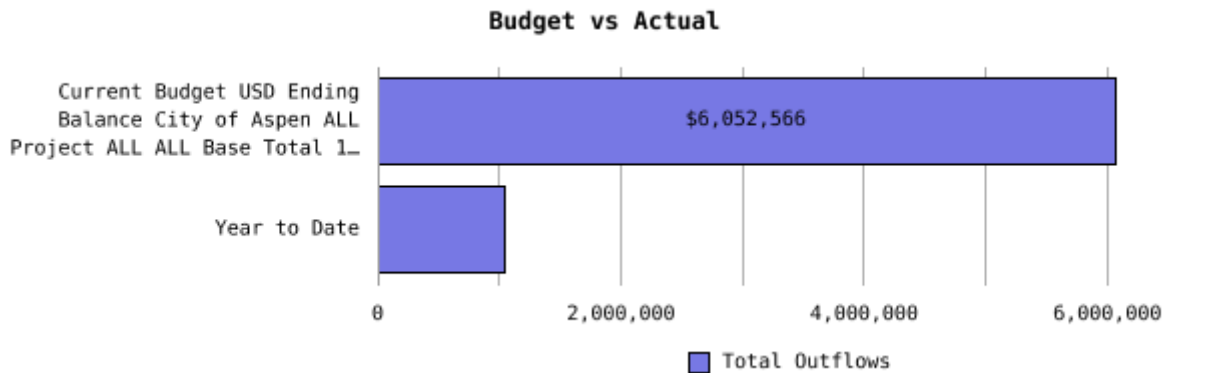


# City of Aspen

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

### 141-Transportation Fund

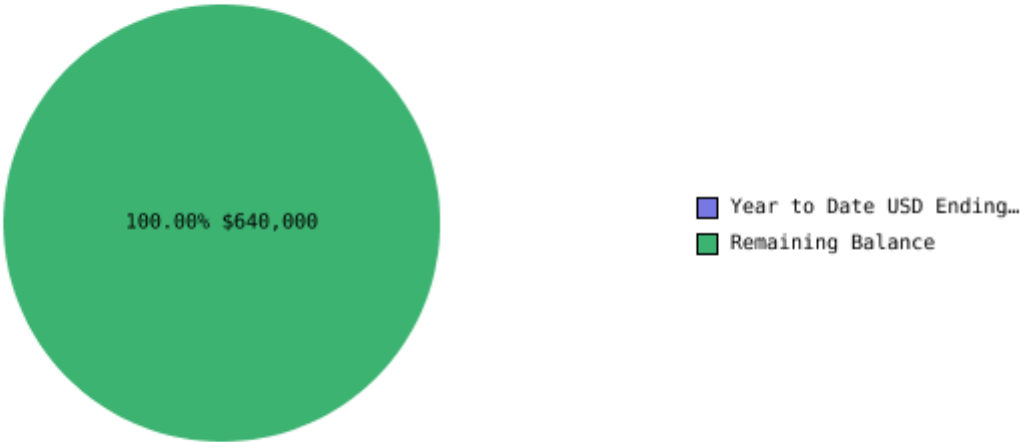
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$334,079	\$27,287	\$116,557	\$217,523	35%
Facility Maintenance	\$424,296	\$27,940	\$108,782	\$315,514	26%
GIS Services	\$36,904	\$13	\$1,103	\$35,801	3%
In-Town Transit Services	\$2,052,044	\$11,148	\$47,486	\$2,004,558	2%
Highlands Transit Services	\$323,400	\$0	\$0	\$323,400	0%
Bus Stop Maintenance	\$75,642	\$5,252	\$23,191	\$52,451	31%
Car-to-Go Program	\$151,286	\$9,584	\$41,268	\$110,017	27%
Bike Share Program	\$185,601	\$1,220	\$173,761	\$11,840	94%
Late Night Taxi Program	\$33,742	\$3,042	\$6,950	\$26,791	21%
Mobility Service	\$751,531	\$53,897	\$166,811	\$584,720	22%
Transportation Demand Mgmt	\$171,893	\$38,383	\$102,960	\$68,933	60%
Capital Labor	\$45,959	\$2,814	\$11,112	\$34,847	24%
<b>Total Operating by Program</b>	<b>\$4,586,376</b>	<b>\$180,580</b>	<b>\$799,980</b>	<b>\$3,786,396</b>	<b>17%</b>
Capital Projects	\$640,000	\$0	\$0	\$640,000	0%
Capital Maintenance	\$108,600	\$0	\$0	\$108,600	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$748,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$748,600</b>	<b>0%</b>
Overhead	\$566,500	\$47,208	\$188,833	\$377,667	33%
Transfers Out	\$151,090	\$12,591	\$50,363	\$100,727	33%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$717,590</b>	<b>\$59,799</b>	<b>\$239,197</b>	<b>\$478,393</b>	<b>33%</b>
<b>Total Outflows</b>	<b>\$6,052,566</b>	<b>\$240,379</b>	<b>\$1,039,177</b>	<b>\$5,013,389</b>	<b>17%</b>



City of Aspen  
Year-to-Date Financials: Apr-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: Apr-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	\$187,507	\$512,136	\$887,964	37%
41232-Penalty on sales tax	\$0	\$4,601	\$6,534	(\$6,534)	0%
41420-Real estate transfer tax	\$12,800,000	\$2,060,523	\$5,644,953	\$7,155,047	44%
41510-STR Excise Tax - 5%	\$1,659,000	\$239,744	\$697,993	\$961,007	42%
41511-STR Excise Tax - 10%	\$3,871,000	\$532,877	\$1,626,011	\$2,244,989	42%
<b>Total Taxes &amp; Permits</b>	<b>\$19,730,100</b>	<b>\$3,025,251</b>	<b>\$8,487,627</b>	<b>\$11,242,473</b>	<b>43%</b>
43429-Other state capital grants	\$0	\$0	\$9,000	(\$9,000)	0%
<b>Total Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>(\$9,000)</b>	<b>0%</b>
44000-Charges for services	\$0	\$1,065,198	\$11,562,305	(\$11,562,305)	0%
45000-Other inflows	\$300,000	\$28,668	\$111,118	\$188,882	37%
46000-Other revenue sources	\$2,078,900	(\$215,913)	\$531,620	\$1,547,280	26%
<b>Total Other Revenues</b>	<b>\$2,378,900</b>	<b>\$877,953</b>	<b>\$12,205,043</b>	<b>(\$9,826,143)</b>	<b>513%</b>
64491-Transfer from Truscott Housing Fund	\$300,000	\$25,000	\$100,000	\$200,000	33%
64492-Transfer from Marolt Housing Fund	\$700,000	\$58,333	\$233,333	\$466,667	33%
<b>Total Transfers In</b>	<b>\$1,000,000</b>	<b>\$83,333</b>	<b>\$333,333</b>	<b>\$666,667</b>	<b>33%</b>
<b>Total Inflows</b>	<b>\$23,109,000</b>	<b>\$3,986,537</b>	<b>\$21,035,003</b>	<b>\$2,073,997</b>	<b>91%</b>
51000-Personnel services	\$321,026	\$26,770	\$101,290	\$219,735	32%
52000-Purchased professional and technical services	\$841,000	\$1,488	\$204,947	\$636,053	24%
53000-Purchased-property services	\$59,070	\$2,380	\$5,470	\$53,600	9%
54000-Other purchased services	\$53,272	\$794	\$29,131	\$24,141	55%
55000-Supplies	\$23,400	\$0	\$160	\$23,240	1%
56000-Utilities	\$8,580	\$259	\$504	\$8,076	6%
59000-Grants & Contributions	\$470,900	\$0	\$0	\$470,900	0%
<b>Total Operating</b>	<b>\$1,777,248</b>	<b>\$31,690</b>	<b>\$341,502</b>	<b>\$1,435,745</b>	<b>19%</b>
Capital Projects	\$14,250,000	\$17,116	\$1,191,747	\$13,058,253	8%
<b>Total Capital / Capital Maintenance</b>	<b>\$14,250,000</b>	<b>\$17,116</b>	<b>\$1,191,747</b>	<b>\$13,058,253</b>	<b>8%</b>
61110-General fund overhead	\$964,200	\$80,350	\$321,400	\$642,800	33%
61120-IT overhead	\$13,500	\$1,125	\$4,500	\$9,000	33%
<b>Total General Fund / IT Overhead</b>	<b>\$977,700</b>	<b>\$81,475</b>	<b>\$325,900</b>	<b>\$651,800</b>	<b>33%</b>
65001-Transfer to General Fund	\$1,950	\$163	\$650	\$1,300	33%
65505-Transfer to Employee Housing Fund	\$23,900	\$1,992	\$7,967	\$15,933	33%
<b>Total Transfers Out</b>	<b>\$25,850</b>	<b>\$2,154</b>	<b>\$8,617</b>	<b>\$17,233</b>	<b>33%</b>
<b>Total Outflows</b>	<b>\$17,030,798</b>	<b>\$132,436</b>	<b>\$1,867,766</b>	<b>\$15,163,031</b>	<b>11%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$78,429,119
Working Fund Balance Beginning of Year	\$78,429,119
Net Change Year to Date	\$19,167,237
Working Fund Balance Year-To-Date	\$97,596,356

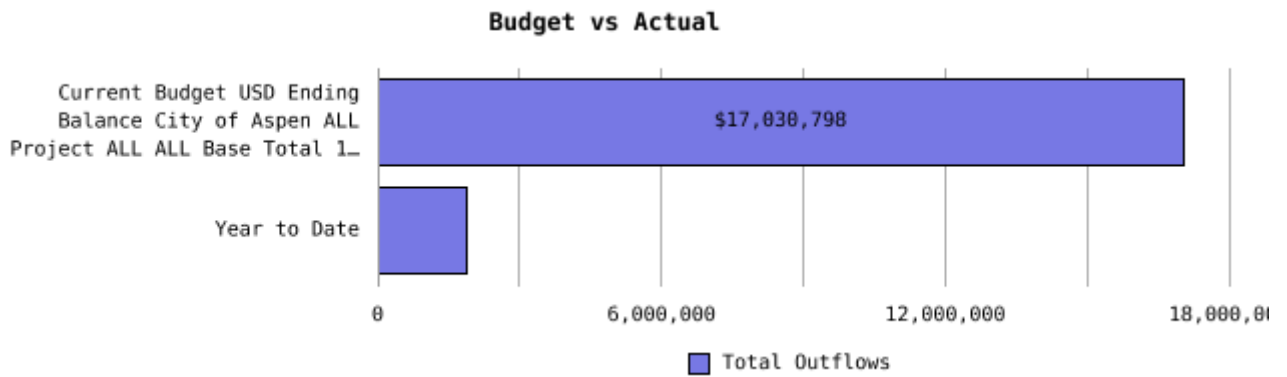


# City of Aspen

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

### 150-Housing Development Fund

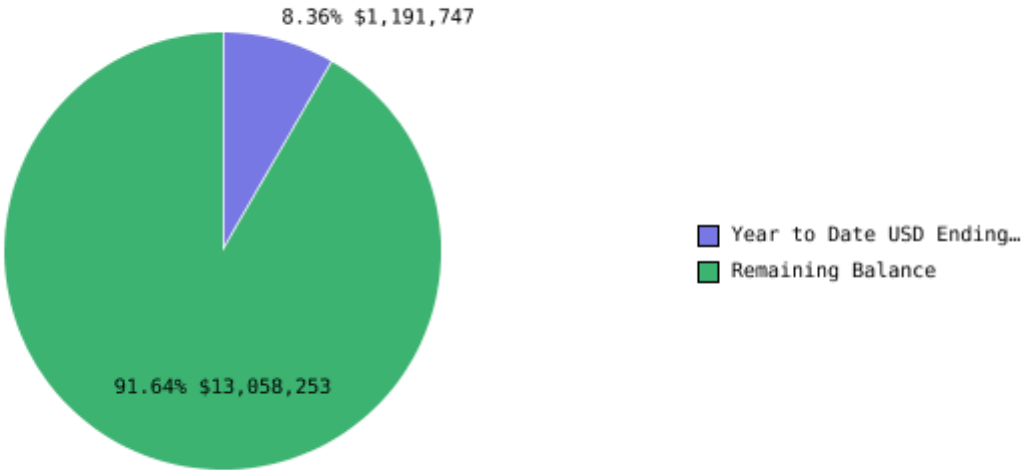
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,564,418	\$19,400	\$290,019	\$1,274,400	19%
Facility Maintenance	\$89,200	\$2,773	\$13,323	\$75,877	15%
Capital Labor	\$123,629	\$9,517	\$38,161	\$85,468	31%
<b>Total Operating by Program</b>	<b>\$1,777,248</b>	<b>\$31,690</b>	<b>\$341,502</b>	<b>\$1,435,745</b>	<b>19%</b>
Capital Projects	\$14,250,000	\$17,116	\$1,191,747	\$13,058,253	8%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$14,250,000</b>	<b>\$17,116</b>	<b>\$1,191,747</b>	<b>\$13,058,253</b>	<b>8%</b>
Overhead	\$977,700	\$81,475	\$325,900	\$651,800	33%
Transfers Out	\$25,850	\$2,154	\$8,617	\$17,233	33%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,003,550</b>	<b>\$83,629</b>	<b>\$334,517</b>	<b>\$669,033</b>	<b>33%</b>
<b>Total Outflows</b>	<b>\$17,030,798</b>	<b>\$132,436</b>	<b>\$1,867,766</b>	<b>\$15,163,031</b>	<b>11%</b>



City of Aspen  
Year-to-Date Financials: Apr-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	\$14,009	\$483,384	(\$483,384)	0%
51641-51641 Lumber Yard Housing Development - Phase 0	\$14,250,000	\$3,107	\$708,363	\$13,541,637	5%
Capital Project Budget Totals	\$14,250,000	\$17,116	\$1,191,747	\$13,058,253	8%

Project Budget Execution





# City of Aspen

## Year-to-Date Financials: Apr-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	\$562,522	\$1,536,408	\$2,663,892	37%
41232-Penalty on sales tax	\$0	\$13,803	\$19,603	(\$19,603)	0%
<b>Total Taxes &amp; Permits</b>	<b>\$4,200,300</b>	<b>\$576,325</b>	<b>\$1,556,011</b>	<b>\$2,644,289</b>	<b>37%</b>
43419-Other state operating grants	\$50,000	\$0	\$0	\$50,000	0%
43429-Other state capital grants	\$0	\$175	\$14,030	(\$14,030)	0%
<b>Total Intergovernmental</b>	<b>\$50,000</b>	<b>\$175</b>	<b>\$14,030</b>	<b>\$35,970</b>	<b>28%</b>
45000-Other inflows	\$64,000	\$6,107	\$76,832	(\$12,832)	120%
46000-Other revenue sources	\$217,900	(\$34,718)	\$23,417	\$194,483	11%
<b>Total Other Revenues</b>	<b>\$281,900</b>	<b>(\$28,611)</b>	<b>\$100,249</b>	<b>\$181,651</b>	<b>36%</b>
<b>Total Inflows</b>	<b>\$4,532,200</b>	<b>\$547,888</b>	<b>\$1,670,290</b>	<b>\$2,861,910</b>	<b>37%</b>
51000-Personnel services	\$989,589	\$61,351	\$258,035	\$731,554	26%
52000-Purchased professional and technical services	\$195,650	\$3,251	\$15,810	\$179,840	8%
53000-Purchased-property services	\$54,800	\$4,613	\$30,105	\$24,695	55%
54000-Other purchased services	\$54,823	\$8,088	\$16,337	\$38,486	30%
55000-Supplies	\$40,680	\$6,628	\$11,798	\$28,882	29%
56000-Utilities	\$44,990	\$4,341	\$17,763	\$27,227	39%
59000-Grants & Contributions	\$1,682,310	\$133,731	\$400,966	\$1,281,344	24%
<b>Total Operating</b>	<b>\$3,062,842</b>	<b>\$222,002</b>	<b>\$750,814</b>	<b>\$2,312,028</b>	<b>25%</b>
Capital Projects	\$0	\$0	\$16,536	(\$16,536)	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,536</b>	<b>(\$16,536)</b>	<b>0%</b>
61110-General fund overhead	\$315,200	\$26,267	\$105,067	\$210,133	33%
61120-IT overhead	\$57,000	\$4,750	\$19,000	\$38,000	33%
<b>Total General Fund / IT Overhead</b>	<b>\$372,200</b>	<b>\$31,017</b>	<b>\$124,067</b>	<b>\$248,133</b>	<b>33%</b>
65001-Transfer to General Fund	\$11,040	\$920	\$3,680	\$7,360	33%
65505-Transfer to Employee Housing Fund	\$107,400	\$8,950	\$35,800	\$71,600	33%
<b>Total Transfers Out</b>	<b>\$118,440</b>	<b>\$9,870</b>	<b>\$39,480</b>	<b>\$78,960</b>	<b>33%</b>
<b>Total Outflows</b>	<b>\$3,553,482</b>	<b>\$262,889</b>	<b>\$930,897</b>	<b>\$2,622,585</b>	<b>26%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$9,554,440</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$9,554,440</b>
Net Change Year to Date	\$739,393
<b>Working Fund Balance Year-To-Date</b>	<b>\$10,293,834</b>

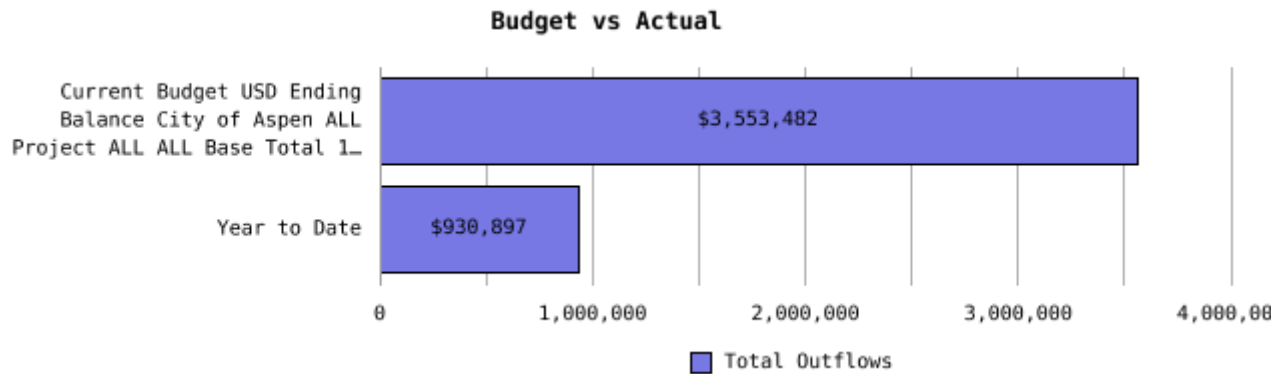


# City of Aspen

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

### 152-Kids First Fund

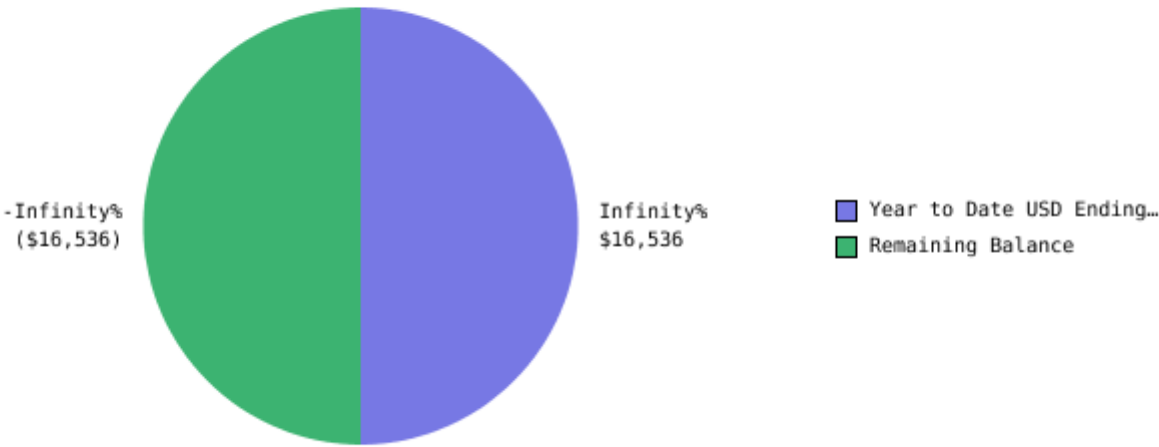
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$246,754	\$24,790	\$68,366	\$178,388	28%
Facility Maintenance	\$315,704	\$24,298	\$112,052	\$203,652	35%
Financial Aid	\$615,409	\$6,581	\$155,844	\$459,565	25%
Operational Subsidies	\$1,100,800	\$133,149	\$271,869	\$828,931	25%
Quality Improvement Support	\$617,371	\$26,896	\$107,861	\$509,509	17%
Reimbursable Support	\$166,805	\$6,289	\$34,822	\$131,982	21%
<b>Total Operating by Program</b>	<b>\$3,062,842</b>	<b>\$222,002</b>	<b>\$750,814</b>	<b>\$2,312,028</b>	<b>25%</b>
Capital Projects	\$0	\$0	\$16,536	(\$16,536)	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,536</b>	<b>(\$16,536)</b>	<b>0%</b>
Overhead	\$372,200	\$31,017	\$124,067	\$248,133	33%
Transfers Out	\$118,440	\$9,870	\$39,480	\$78,960	33%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$490,640</b>	<b>\$40,887</b>	<b>\$163,547</b>	<b>\$327,093</b>	<b>33%</b>
<b>Total Outflows</b>	<b>\$3,553,482</b>	<b>\$262,889</b>	<b>\$930,897</b>	<b>\$2,622,585</b>	<b>26%</b>



City of Aspen  
Year-to-Date Financials: Apr-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	\$0	\$16,536	(\$16,536)	0%
Capital Project Budget Totals	\$0	\$0	\$16,536	(\$16,536)	0%

Project Budget Execution







# City of Aspen

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

### 160-Stormwater Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,355,300	\$201,640	\$683,467	\$671,833	50%
41121-Property tax - delinquent	\$0	\$60	\$60	(\$60)	0%
42224-Building permit review fees	\$179,400	\$21,234	\$55,031	\$124,369	31%
<b>Total Taxes &amp; Permits</b>	<b>\$1,534,700</b>	<b>\$222,934</b>	<b>\$738,558</b>	<b>\$796,142</b>	<b>48%</b>
44000-Charges for services	\$234,600	\$20,430	\$50,610	\$183,990	22%
46000-Other revenue sources	\$74,500	(\$19,761)	\$10,103	\$64,397	14%
<b>Total Other Revenues</b>	<b>\$309,100</b>	<b>\$669</b>	<b>\$60,713</b>	<b>\$248,387</b>	<b>20%</b>
<b>Total Inflows</b>	<b>\$1,843,800</b>	<b>\$223,602</b>	<b>\$799,271</b>	<b>\$1,044,529</b>	<b>43%</b>
51000-Personnel services	\$642,874	\$55,465	\$210,273	\$432,600	33%
52000-Purchased professional and technical services	\$41,820	\$9,810	\$9,810	\$32,010	23%
53000-Purchased-property services	\$7,000	\$0	\$0	\$7,000	0%
54000-Other purchased services	\$49,701	\$6,576	\$20,755	\$28,947	42%
55000-Supplies	\$22,520	\$0	\$7,489	\$15,031	33%
<b>Total Operating</b>	<b>\$763,915</b>	<b>\$71,851</b>	<b>\$248,328</b>	<b>\$515,588</b>	<b>33%</b>
Capital Projects	\$700,000	\$6,081	\$10,768	\$689,232	2%
<b>Total Capital / Capital Maintenance</b>	<b>\$700,000</b>	<b>\$6,081</b>	<b>\$10,768</b>	<b>\$689,232</b>	<b>2%</b>
61110-General fund overhead	\$237,600	\$19,800	\$79,200	\$158,400	33%
61120-IT overhead	\$6,800	\$567	\$2,267	\$4,533	33%
<b>Total General Fund / IT Overhead</b>	<b>\$244,400</b>	<b>\$20,367</b>	<b>\$81,467</b>	<b>\$162,933</b>	<b>33%</b>
65000-Transfer to AMP Fund	\$100,000	\$0	\$0	\$100,000	0%
65250-Transfer to Debt Service Fund	\$64,720	\$5,884	\$23,535	\$41,185	36%
65505-Transfer to Employee Housing Fund	\$53,700	\$4,475	\$17,900	\$35,800	33%
<b>Total Transfers Out</b>	<b>\$218,420</b>	<b>\$10,359</b>	<b>\$41,435</b>	<b>\$176,985</b>	<b>19%</b>
<b>Total Outflows</b>	<b>\$1,926,735</b>	<b>\$108,657</b>	<b>\$381,997</b>	<b>\$1,544,738</b>	<b>20%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$4,514,482</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$4,514,482</b>
Net Change Year to Date	\$417,274
<b>Working Fund Balance Year-To-Date</b>	<b>\$4,931,755</b>

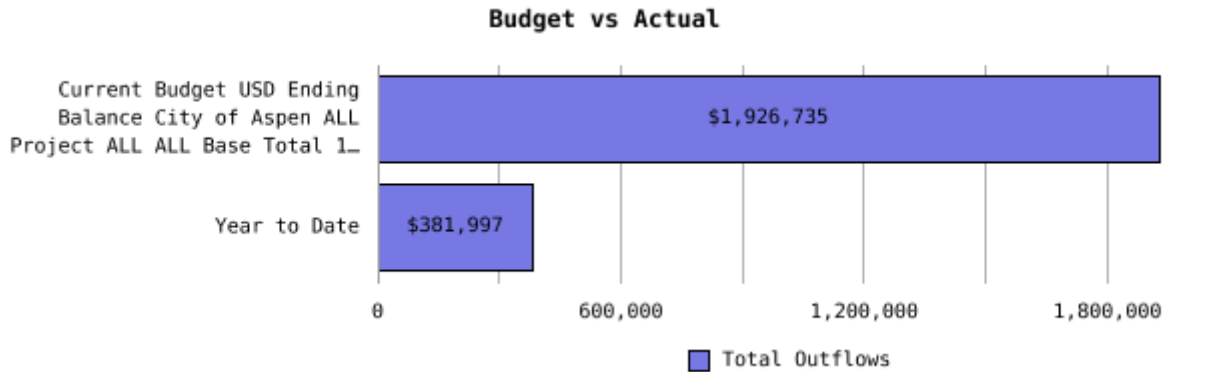


# City of Aspen

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

### 160-Stormwater Fund

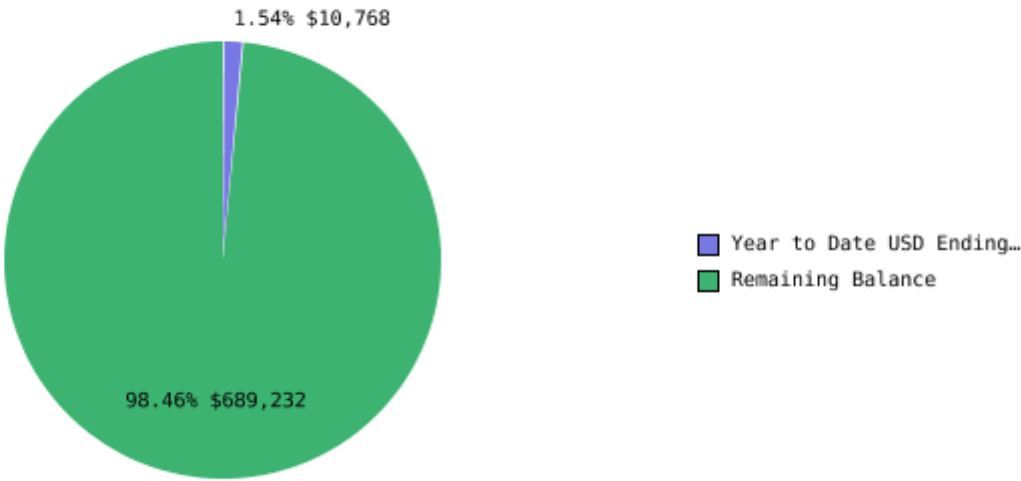
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$27,110	\$4,035	\$20,572	\$6,538	76%
General Administrative	\$97,024	\$5,616	\$19,776	\$77,248	20%
Development Review	\$159,301	\$10,251	\$36,934	\$122,367	23%
Inspection & Enforcement	\$40,377	\$2,840	\$12,537	\$27,840	31%
Long Range Planning / Policy	\$60,482	\$3,886	\$15,317	\$45,165	25%
Drainage Infrastructure Maintenance	\$82,104	\$12,201	\$20,129	\$61,975	25%
Natural Treatment Area Maintenance	\$104,437	\$6,873	\$28,459	\$75,978	27%
Streets & Vault Area Maintenance	\$112,206	\$20,653	\$72,563	\$39,644	65%
Capital Labor	\$80,874	\$5,495	\$22,041	\$58,833	27%
<b>Total Operating by Program</b>	<b>\$763,915</b>	<b>\$71,851</b>	<b>\$248,327</b>	<b>\$515,588</b>	<b>33%</b>
Capital Projects	\$700,000	\$6,081	\$10,768	\$689,232	2%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$700,000</b>	<b>\$6,081</b>	<b>\$10,768</b>	<b>\$689,232</b>	<b>2%</b>
Overhead	\$244,400	\$20,367	\$81,467	\$162,933	33%
Transfers Out	\$218,420	\$10,359	\$41,435	\$176,985	19%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$462,820</b>	<b>\$30,725</b>	<b>\$122,901</b>	<b>\$339,919</b>	<b>27%</b>
<b>Total Outflows</b>	<b>\$1,926,735</b>	<b>\$108,657</b>	<b>\$381,997</b>	<b>\$1,544,738</b>	<b>20%</b>



City of Aspen  
Year-to-Date Financials: Apr-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	\$6,081	\$10,768	\$689,232	2%
Capital Project Budget Totals	\$700,000	\$6,081	\$10,768	\$689,232	2%

Project Budget Execution





# City of Aspen

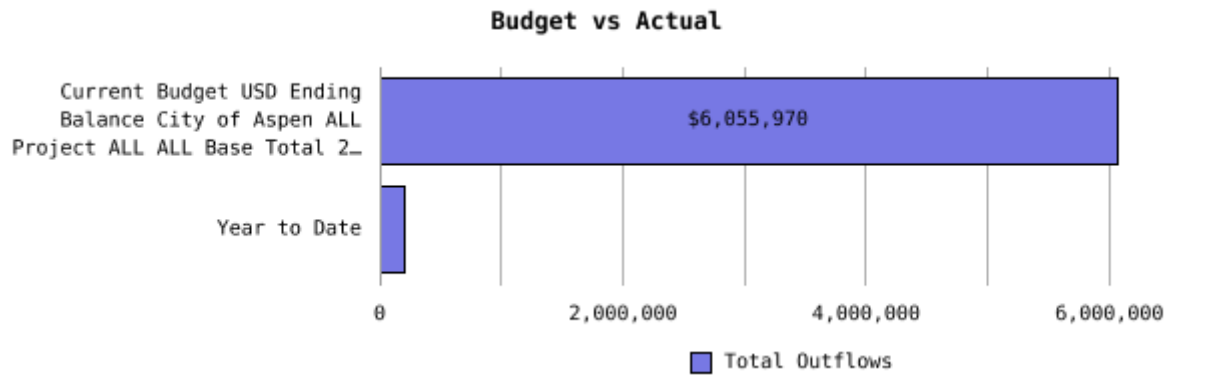
## Year-to-Date Financials: Apr-24

### 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	\$968,084	\$1,695,646	36%
64100-Transfer from Parks Fund	\$3,238,120	\$294,375	\$1,177,498	\$2,060,622	36%
64160-Transfer from Stormwater Fund	\$64,720	\$5,884	\$23,535	\$41,185	36%
64510-Transfer from IT Fund	\$86,300	\$7,845	\$31,382	\$54,918	36%
<b>Total Transfers In</b>	<b>\$6,052,870</b>	<b>\$550,125</b>	<b>\$2,200,498</b>	<b>\$3,852,372</b>	<b>36%</b>
<b>Total Inflows</b>	<b>\$6,052,870</b>	<b>\$550,125</b>	<b>\$2,200,498</b>	<b>\$3,852,372</b>	<b>36%</b>
91007-2012 STRR Bonds - Parks	\$0	\$0	\$250	(\$250)	0%
91008-2012 STR Bonds - Parks	\$154,970	\$77,356	\$77,356	\$77,614	50%
91009-2013 STRR Bonds - Parks	\$2,590,650	\$97,700	\$97,700	\$2,492,950	4%
91011-2014 STR Bonds - Parks	\$492,500	\$18,600	\$18,600	\$473,900	4%
91013-2017 COPs - Police Department	\$1,155,250	\$0	\$0	\$1,155,250	0%
91014-2019 COPs - City Administrative Offices	\$1,662,600	\$0	\$0	\$1,662,600	0%
<b>Total Debt Service</b>	<b>\$6,055,970</b>	<b>\$193,656</b>	<b>\$193,906</b>	<b>\$5,862,064</b>	<b>3%</b>
<b>Total Outflows</b>	<b>\$6,055,970</b>	<b>\$193,656</b>	<b>\$193,906</b>	<b>\$5,862,064</b>	<b>3%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$309,560
Working Fund Balance Beginning of Year	\$309,560
Net Change Year to Date	\$2,006,592
Working Fund Balance Year-To-Date	\$2,316,152





# City of Aspen

## Year-to-Date Financials: Apr-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	\$114,827	\$282,453	\$279,367	50%
<b>Total Review Fees</b>	<b>\$561,820</b>	<b>\$114,827</b>	<b>\$282,453</b>	<b>\$279,367</b>	<b>50%</b>
43429-Other state capital grants	\$0	\$0	\$5,120	(\$5,120)	0%
<b>Total Intergovernmental / Grants</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,120</b>	<b>(\$5,120)</b>	<b>0%</b>
44511-Meter sales	\$10,000	\$2,641	\$15,246	(\$5,246)	152%
44512-Water inventory sales	\$20,000	\$0	\$6,838	\$13,162	34%
44521-Metered demand	\$2,010,700	\$168,466	\$589,168	\$1,421,532	29%
44522-Unmetered demand	\$410,000	\$36,029	\$120,593	\$289,407	29%
44523-Variable service	\$4,272,900	\$146,705	\$621,909	\$3,650,991	15%
44524-Fire charge	\$1,470,200	\$123,825	\$432,877	\$1,037,323	29%
44525-Pump charges	\$782,100	\$18,599	\$75,332	\$706,768	10%
44526-Wholesale water	\$575,000	\$6,772	\$21,704	\$553,296	4%
44527-Raw water	\$700,000	(\$1,675)	(\$1,724)	\$701,724	0%
44570-AMI Opt Out Fee	\$6,000	\$645	\$2,258	\$3,743	38%
44580-Connect and disconnect charges	\$8,120	\$740	\$2,450	\$5,670	30%
44590-Utility hookup charge	\$35,000	\$0	\$13,500	\$21,500	39%
<b>Total Charges for Service</b>	<b>\$10,300,020</b>	<b>\$502,748</b>	<b>\$1,900,150</b>	<b>\$8,399,870</b>	<b>18%</b>
45000-Other inflows	\$18,040	\$2,679	\$6,278	\$11,762	35%
46000-Other revenue sources	\$1,574,140	\$304,557	\$977,949	\$596,191	62%
<b>Total Other Revenues</b>	<b>\$1,592,180</b>	<b>\$307,236</b>	<b>\$984,226</b>	<b>\$607,954</b>	<b>62%</b>
<b>Total Inflows</b>	<b>\$12,454,020</b>	<b>\$924,811</b>	<b>\$3,171,949</b>	<b>\$9,282,071</b>	<b>25%</b>
51000-Personnel services	\$3,602,768	\$261,460	\$1,070,017	\$2,532,751	30%
52000-Purchased professional and technical services	\$850,890	\$51,108	\$124,076	\$726,814	15%
53000-Purchased-property services	\$41,100	\$4,216	\$10,933	\$30,167	27%
54000-Other purchased services	\$501,206	\$29,810	\$126,808	\$374,398	25%
55000-Supplies	\$508,805	\$21,532	\$83,968	\$424,837	17%
56000-Utilities	\$178,375	\$13,841	\$55,834	\$122,541	31%
59000-Grants & Contributions	\$2,000	\$0	\$0	\$2,000	0%
<b>Total Operating</b>	<b>\$5,685,144</b>	<b>\$381,967</b>	<b>\$1,471,638</b>	<b>\$4,213,507</b>	<b>26%</b>
Capital Projects	\$4,276,000	\$22,863	\$208,282	\$4,067,718	5%
Capital Maintenance	\$118,300	\$0	\$0	\$118,300	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$4,394,300</b>	<b>\$22,863</b>	<b>\$208,282</b>	<b>\$4,186,018</b>	<b>5%</b>
61110-General fund overhead	\$1,158,500	\$96,542	\$386,167	\$772,333	33%
61120-IT overhead	\$278,400	\$23,200	\$92,800	\$185,600	33%
<b>Total Overhead</b>	<b>\$1,436,900</b>	<b>\$119,742</b>	<b>\$478,967</b>	<b>\$957,933</b>	<b>33%</b>
65001-Transfer to General Fund	\$908,700	\$75,725	\$302,900	\$605,800	33%
65505-Transfer to Employee Housing Fund	\$306,000	\$25,500	\$102,000	\$204,000	33%
<b>Total Transfers Out</b>	<b>\$1,214,700</b>	<b>\$101,225</b>	<b>\$404,900</b>	<b>\$809,800</b>	<b>33%</b>
<b>Total Outflows</b>	<b>\$12,731,044</b>	<b>\$625,796</b>	<b>\$2,563,786</b>	<b>\$10,167,258</b>	<b>20%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$42,780,617</b>
Add Back Compensated Absences / OPEB	\$370,029
Deduct Land / CIP	(\$2,367,103)
Deduct Other Capital Assets	(\$19,465,670)
<b>Working Fund Balance Beginning of Year</b>	<b>\$21,317,872</b>
Net Change Year to Date	\$608,163
<b>Working Fund Balance Year-To-Date</b>	<b>\$21,926,035</b>

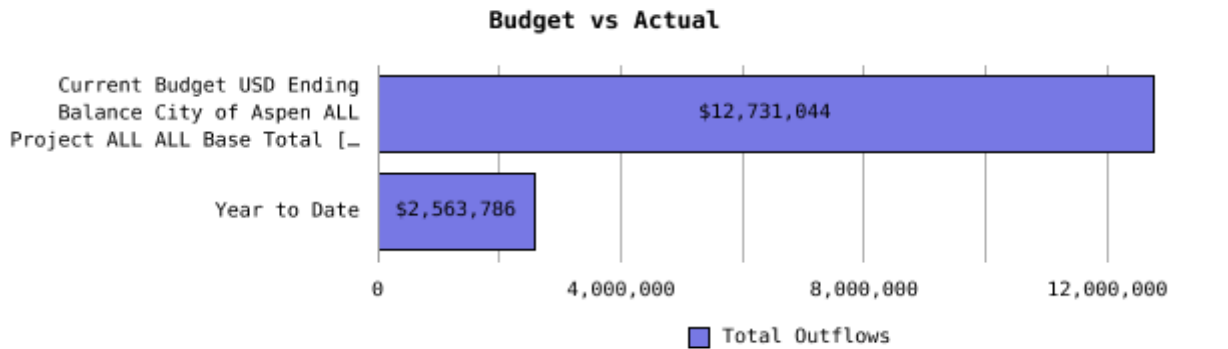


# City of Aspen

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

### 421-Water Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$760,874	\$66,081	\$273,502	\$487,372	36%
Facility Maintenance	\$166,252	\$10,680	\$46,048	\$120,204	28%
Development Services	\$626,133	\$45,079	\$177,550	\$448,583	28%
Utility Billing Services	\$663,414	\$32,621	\$141,438	\$521,977	21%
Efficiency Programs	\$130,265	\$4,600	\$26,102	\$104,163	20%
Treated Water	\$894,841	\$66,697	\$244,160	\$650,682	27%
Raw Water	\$346,756	\$17,196	\$60,389	\$286,367	17%
Reclaimed Water	\$26,586	\$1,745	\$7,456	\$19,130	28%
Water Line Maintenance	\$844,168	\$64,196	\$209,482	\$634,686	25%
Storage Tanks & Pump Systems	\$407,130	\$32,150	\$89,529	\$317,601	22%
Telemetry	\$220,717	\$13,023	\$63,108	\$157,609	29%
Water Rights	\$365,115	\$9,188	\$56,034	\$309,082	15%
Capital Labor	\$232,893	\$18,712	\$76,840	\$156,053	33%
<b>Total Operating by Program</b>	<b>\$5,685,144</b>	<b>\$381,967</b>	<b>\$1,471,638</b>	<b>\$4,213,507</b>	<b>26%</b>
Capital Projects	\$4,276,000	\$22,863	\$208,282	\$4,067,718	5%
Capital Maintenance	\$118,300	\$0	\$0	\$118,300	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$4,394,300</b>	<b>\$22,863</b>	<b>\$208,282</b>	<b>\$4,186,018</b>	<b>5%</b>
Overhead	\$1,436,900	\$119,742	\$478,967	\$957,933	33%
Transfers Out	\$1,214,700	\$101,225	\$404,900	\$809,800	33%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$2,651,600</b>	<b>\$220,967</b>	<b>\$883,867</b>	<b>\$1,767,733</b>	<b>33%</b>
<b>Total Outflows</b>	<b>\$12,731,044</b>	<b>\$625,796</b>	<b>\$2,563,786</b>	<b>\$10,167,258</b>	<b>20%</b>



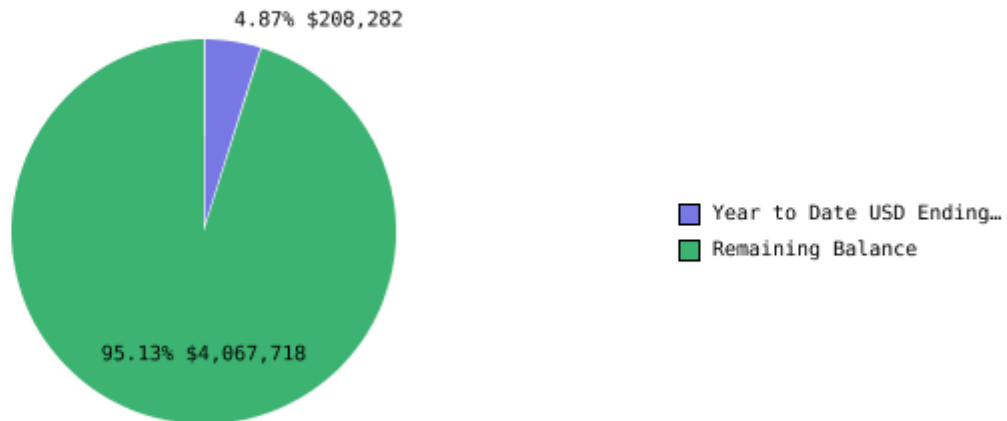
# City of Aspen

## Year-to-Date Financials: Apr-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	\$704	\$8,416	(\$8,416)	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%
51592-51592 Water Locating Equipment - 2023	\$0	\$11,457	\$18,207	(\$18,207)	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	\$140	\$140	\$74,860	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	\$9,663	\$170,013	\$3,429,987	5%
51765-51765 Hallam and Garmisch Water Main Replacement	\$0	\$899	\$899	(\$899)	0%
<b>Capital Project Budget Totals</b>	<b>\$4,276,000</b>	<b>\$22,863</b>	<b>\$208,282</b>	<b>\$4,067,718</b>	<b>5%</b>

**Project Budget Execution**





# City of Aspen

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

### 431-Electric Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44515-Transformer sales	\$45,000	\$0	\$25,112	\$19,888	56%
44531-Commercial demand	\$957,300	\$0	\$0	\$957,300	0%
44541-Residential consumption	\$4,232,200	\$346,632	\$1,655,344	\$2,576,856	39%
44542-Residential availability	\$1,596,200	\$115,922	\$405,881	\$1,190,319	25%
44551-Small commercial consumption	\$3,499,400	\$268,225	\$1,075,323	\$2,424,077	31%
44552-Small commercial availability	\$991,500	\$77,812	\$271,925	\$719,575	27%
44553-Large commercial consumption	\$1,448,800	\$224,776	\$830,421	\$618,379	57%
44554-Large commercial availability	\$298,700	\$27,760	\$96,763	\$201,937	32%
44570-AMI Opt Out Fee	\$0	\$140	\$490	(\$490)	0%
44580-Connect and disconnect charges	\$7,000	\$1,220	\$3,410	\$3,590	49%
<b>Total Charges for Service</b>	<b>\$13,076,100</b>	<b>\$1,062,488</b>	<b>\$4,364,669</b>	<b>\$8,711,431</b>	<b>33%</b>
45000-Other inflows	\$536,000	\$7,434	\$30,318	\$505,682	6%
46000-Other revenue sources	\$412,200	(\$27,508)	\$81,066	\$331,134	20%
<b>Total Other Revenues</b>	<b>\$948,200</b>	<b>(\$20,074)</b>	<b>\$111,384</b>	<b>\$836,816</b>	<b>12%</b>
<b>Total Inflows</b>	<b>\$14,024,300</b>	<b>\$1,042,414</b>	<b>\$4,476,052</b>	<b>\$9,548,248</b>	<b>32%</b>
51000-Personnel services	\$2,246,435	\$165,434	\$688,462	\$1,557,973	31%
52000-Purchased professional and technical services	\$113,660	\$5,084	\$56,134	\$57,526	49%
53000-Purchased-property services	\$212,130	\$0	\$0	\$212,130	0%
54000-Other purchased services	\$336,673	\$16,325	\$96,618	\$240,055	29%
55000-Supplies	\$157,685	\$13,117	\$36,312	\$121,373	23%
56000-Utilities	\$6,305,275	\$465,541	\$1,471,181	\$4,834,094	23%
59000-Grants & Contributions	\$31,000	\$0	\$0	\$31,000	0%
<b>Total Operating</b>	<b>\$9,402,858</b>	<b>\$665,500</b>	<b>\$2,348,708</b>	<b>\$7,054,150</b>	<b>25%</b>
58000-Debt Service	\$354,400	\$0	\$0	\$354,400	0%
<b>Total Debt Service</b>	<b>\$354,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,400</b>	<b>0%</b>
Capital Projects	\$3,170,000	\$45,097	\$433,475	\$2,736,525	14%
Capital Maintenance	\$74,500	\$0	\$0	\$74,500	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$3,244,500</b>	<b>\$45,097</b>	<b>\$433,475</b>	<b>\$2,811,025</b>	<b>13%</b>
61110-General fund overhead	\$635,100	\$52,925	\$211,700	\$423,400	33%
61120-IT overhead	\$38,000	\$3,167	\$12,667	\$25,333	33%
<b>Total Overhead</b>	<b>\$673,100</b>	<b>\$56,092</b>	<b>\$224,367</b>	<b>\$448,733</b>	<b>33%</b>
65001-Transfer to General Fund	\$789,000	\$65,750	\$263,000	\$526,000	33%
65505-Transfer to Employee Housing Fund	\$155,700	\$12,975	\$51,900	\$103,800	33%
<b>Total Transfers Out</b>	<b>\$944,700</b>	<b>\$78,725</b>	<b>\$314,900</b>	<b>\$629,800</b>	<b>33%</b>
<b>Total Outflows</b>	<b>\$14,619,558</b>	<b>\$845,413</b>	<b>\$3,321,449</b>	<b>\$11,298,109</b>	<b>23%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$17,533,639</b>
Add Back Compensated Absences	\$243,301
Add Back Retirement & OPEB	\$44,193
Add Back Retirement & OPEB	\$3,785
Deduct Land / CIP	(\$4,248,781)
Deduct Other Capital Assets	(\$5,262,882)
<b>Working Fund Balance Beginning of Year</b>	<b>\$8,313,256</b>
Net Change Year to Date	\$1,154,603
<b>Working Fund Balance Year-To-Date</b>	<b>\$9,467,859</b>



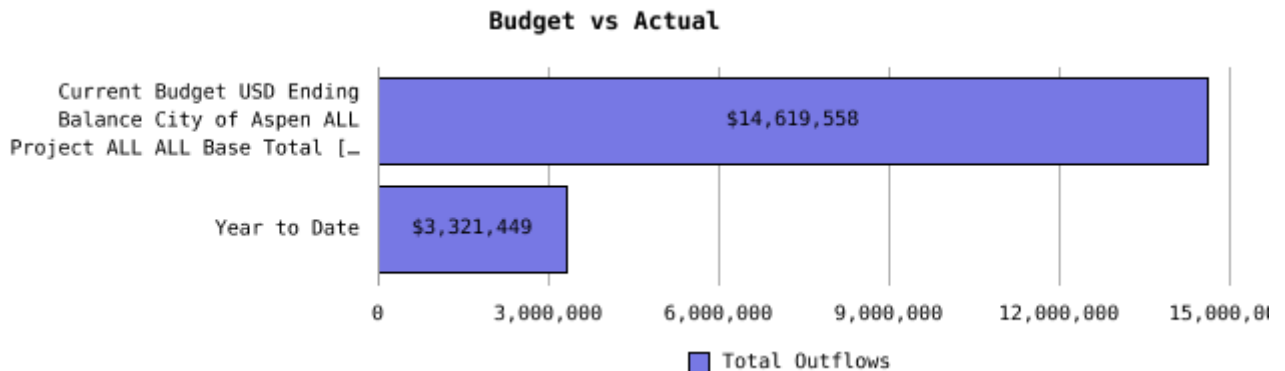


# City of Aspen

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

### 431-Electric Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$583,071	\$53,462	\$222,548	\$360,522	38%
Facility Maintenance	\$65,122	\$4,613	\$20,794	\$44,328	32%
Utility Billing Services	\$458,172	\$29,198	\$128,129	\$330,043	28%
Efficiency Programs	\$71,067	\$1,623	\$7,380	\$63,688	10%
Ruedi Hydroelectric	\$385,464	\$6,098	\$58,596	\$326,867	15%
Maroon Creek Hydroelectric	\$148,913	\$7,163	\$28,119	\$120,794	19%
Purchased Hydroelectric	\$1,343,260	\$37,781	\$113,417	\$1,229,843	8%
Purchased Windpower	\$2,581,540	\$233,254	\$760,272	\$1,821,268	29%
Transmission & Wheeling Charges	\$1,002,920	\$88,794	\$277,794	\$725,126	28%
Fixed Cost Recovery Charge	\$1,342,410	\$102,702	\$308,106	\$1,034,304	23%
Other Wholesale Power Costs	\$116,886	\$8,589	\$35,489	\$81,397	30%
Line & Transformer Maintenance	\$782,083	\$60,942	\$261,696	\$520,387	33%
Telemetry	\$81,851	\$4,704	\$18,977	\$62,873	23%
Public Lighting	\$199,684	\$7,283	\$28,455	\$171,229	14%
Capital Labor	\$240,416	\$19,296	\$78,935	\$161,481	33%
<b>Total Operating by Program</b>	<b>\$9,402,858</b>	<b>\$665,500</b>	<b>\$2,348,708</b>	<b>\$7,054,150</b>	<b>25%</b>
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$354,400	\$0	\$0	\$354,400	0%
<b>Total Debt Service</b>	<b>\$354,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,400</b>	<b>0%</b>
Capital Projects	\$3,170,000	\$45,097	\$433,475	\$2,736,525	14%
Capital Maintenance	\$74,500	\$0	\$0	\$74,500	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$3,244,500</b>	<b>\$45,097</b>	<b>\$433,475</b>	<b>\$2,811,025</b>	<b>13%</b>
Overhead	\$673,100	\$56,092	\$224,367	\$448,733	33%
Transfers Out	\$944,700	\$78,725	\$314,900	\$629,800	33%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,617,800</b>	<b>\$134,817</b>	<b>\$539,267</b>	<b>\$1,078,533</b>	<b>33%</b>
<b>Total Outflows</b>	<b>\$14,619,558</b>	<b>\$845,413</b>	<b>\$3,321,449</b>	<b>\$11,298,109</b>	<b>23%</b>



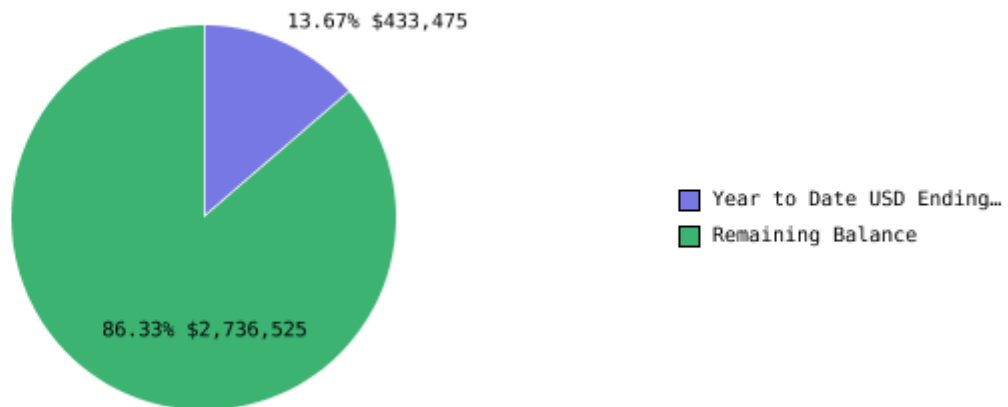
# City of Aspen

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

### Electric Utility Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51309-51309 Electric System Assessment: Projects Identified - 2021	\$0	\$26,966	\$237,074	(\$237,074)	0%
51311-51311 Information Technology Plan - 2021	\$0	\$289	\$12,260	(\$12,260)	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	\$4,747	\$6,377	\$33,623	16%
51728-51728 Electric System Replacement - 2024	\$200,000	\$13,095	\$13,095	\$186,905	7%
51729-51729 Fleet - Electric - 2024	\$180,000	\$0	\$164,424	\$15,576	91%
<b>Capital Project Budget Totals</b>	<b>\$3,170,000</b>	<b>\$45,097</b>	<b>\$433,475</b>	<b>\$2,736,525</b>	<b>14%</b>

**Project Budget Execution**





# City of Aspen

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

### 451-Parking Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44311-Short term meters	\$15,000	\$440	\$2,019	\$12,981	13%
44312-Multi space meters	\$1,200,000	\$43,850	\$417,989	\$782,011	35%
44313-Pay by phone	\$1,200,000	\$48,829	\$545,576	\$654,424	45%
44314-E-cards	\$3,000	\$75	\$686	\$2,314	23%
44315-Tokens	\$0	\$0	\$20	(\$20)	0%
44316-All day parking passes	\$400,000	\$29,755	\$130,688	\$269,313	33%
44317-EV retail	\$20,000	\$2,886	\$14,862	\$5,138	74%
44319-Textpay	\$45,000	\$17,369	\$88,062	(\$43,062)	196%
44321-Business parking permits	\$10,000	\$0	\$700	\$9,300	7%
44322-Lodge parking permits	\$10,000	\$1,800	\$3,360	\$6,640	34%
44323-Special parking permits	\$60,000	\$5,200	\$39,125	\$20,875	65%
44324-Construction parking permits	\$800,000	\$160,060	\$557,100	\$242,900	70%
44341-Parking tickets - non-court	\$600,000	\$75,720	\$257,380	\$342,620	43%
44342-Court traffic fines	\$600	\$0	\$400	\$200	67%
44343-Tow fines	\$8,000	\$4,360	\$7,720	\$280	97%
44361-Parking garage fees	\$200,000	\$11,240	\$76,465	\$123,535	38%
44362-Parking permits - Rio Grande	\$0	\$2,750	\$22,450	(\$22,450)	0%
44363-Validation stickers - Rio Grande	\$200,000	\$20,994	\$96,366	\$103,634	48%
<b>Total Charges for Service</b>	<b>\$4,771,600</b>	<b>\$425,327</b>	<b>\$2,260,966</b>	<b>\$2,510,634</b>	<b>47%</b>
45000-Other inflows	\$0	\$863	\$1,897	(\$1,897)	0%
46000-Other revenue sources	\$151,900	(\$29,020)	\$14,796	\$137,104	10%
<b>Total Other Revenues</b>	<b>\$151,900</b>	<b>(\$28,157)</b>	<b>\$16,693</b>	<b>\$135,207</b>	<b>11%</b>
<b>Total Inflows</b>	<b>\$4,923,500</b>	<b>\$397,170</b>	<b>\$2,277,659</b>	<b>\$2,645,841</b>	<b>46%</b>
51000-Personnel services	\$1,517,272	\$108,680	\$518,154	\$999,118	34%
52000-Purchased professional and technical services	\$0	\$0	\$50,208	(\$50,208)	0%
53000-Purchased-property services	\$71,020	\$1,257	\$23,605	\$47,415	33%
54000-Other purchased services	\$663,337	\$61,495	\$256,490	\$406,847	39%
55000-Supplies	\$94,090	\$8,158	\$18,540	\$75,550	20%
56000-Utilities	\$66,220	\$10,605	\$35,996	\$30,224	54%
59000-Grants & Contributions	\$29,400	\$0	\$0	\$29,400	0%
<b>Total Operating</b>	<b>\$2,441,339</b>	<b>\$190,195</b>	<b>\$902,995</b>	<b>\$1,538,344</b>	<b>37%</b>
Capital Projects	\$543,000	\$55,512	\$143,933	\$399,067	27%
Capital Maintenance	\$187,200	\$7,207	\$10,607	\$176,594	6%
<b>Total Capital / Capital Maintenance</b>	<b>\$730,200</b>	<b>\$62,718</b>	<b>\$154,539</b>	<b>\$575,661</b>	<b>21%</b>
61110-General fund overhead	\$424,600	\$35,383	\$141,533	\$283,067	33%
61120-IT overhead	\$93,600	\$7,800	\$31,200	\$62,400	33%
<b>Total Overhead</b>	<b>\$518,200</b>	<b>\$43,183</b>	<b>\$172,733</b>	<b>\$345,467</b>	<b>33%</b>
65141-Transfer to Transportation Fund	\$1,000,000	\$83,333	\$333,333	\$666,667	33%
65505-Transfer to Employee Housing Fund	\$166,500	\$13,875	\$55,500	\$111,000	33%
<b>Total Transfers Out</b>	<b>\$1,166,500</b>	<b>\$97,208</b>	<b>\$388,833</b>	<b>\$777,667</b>	<b>33%</b>
<b>Total Outflows</b>	<b>\$4,856,239</b>	<b>\$393,305</b>	<b>\$1,619,101</b>	<b>\$3,237,138</b>	<b>33%</b>
<b>Fund Balance Summary</b>					
<b>Net Position Beginning of Year</b>			<b>\$10,493,892</b>		
Add Back Compensated Absences			\$171,906		
Add Back Retirement & OPEB			\$12,923		
Deduct Land / CIP			(\$137,300)		
Deduct Other Capital Assets			(\$3,375,396)		
<b>Working Fund Balance Beginning of Year</b>			<b>\$7,166,025</b>		
Net Change Year to Date			\$658,558		
<b>Working Fund Balance Year-To-Date</b>			<b>\$7,824,583</b>		

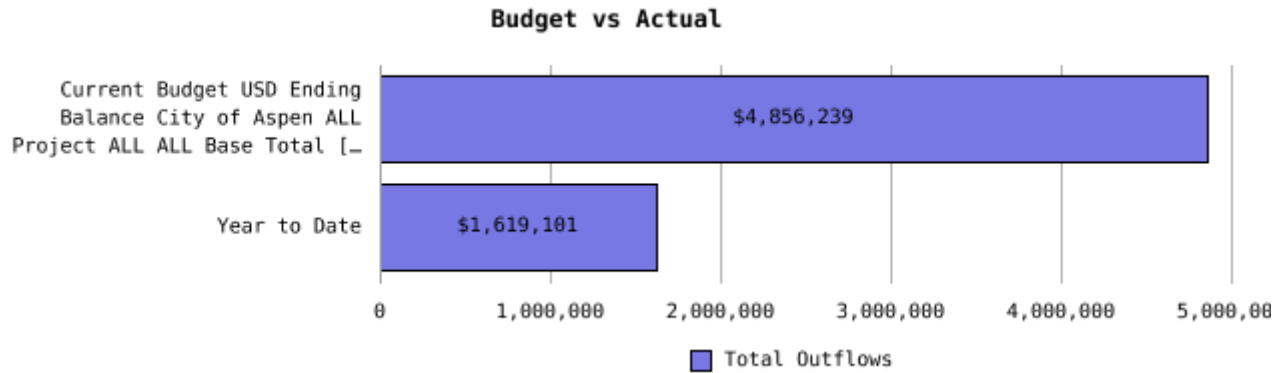


# City of Aspen

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

### 451-Parking Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$446,461	\$40,957	\$216,393	\$230,067	48%
Facility Maintenance	\$156,930	\$11,482	\$32,440	\$124,490	21%
GIS Services	\$36,904	\$13	\$1,110	\$35,794	3%
On-Street Parking	\$1,488,289	\$121,789	\$610,395	\$877,894	41%
Garage Parking	\$254,745	\$11,008	\$26,081	\$228,663	10%
Buttermilk Lot	\$58,011	\$2,158	\$9,605	\$48,407	17%
Capital Labor	\$0	\$2,789	\$6,971	(\$6,971)	0%
<b>Total Operating by Program</b>	<b>\$2,441,339</b>	<b>\$190,195</b>	<b>\$902,995</b>	<b>\$1,538,344</b>	<b>37%</b>
Capital Projects	\$543,000	\$55,512	\$143,933	\$399,067	27%
Capital Maintenance	\$187,200	\$7,207	\$10,607	\$176,594	6%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$730,200</b>	<b>\$62,718</b>	<b>\$154,539</b>	<b>\$575,661</b>	<b>21%</b>
Overhead	\$518,200	\$43,183	\$172,733	\$345,467	33%
Transfers Out	\$1,166,500	\$97,208	\$388,833	\$777,667	33%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,684,700</b>	<b>\$140,392</b>	<b>\$561,567</b>	<b>\$1,123,133</b>	<b>33%</b>
<b>Total Outflows</b>	<b>\$4,856,239</b>	<b>\$393,305</b>	<b>\$1,619,101</b>	<b>\$3,237,138</b>	<b>33%</b>



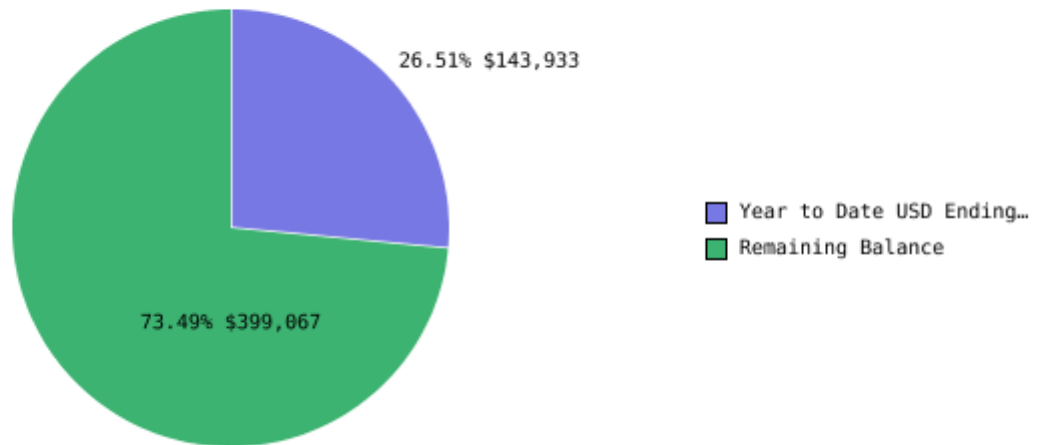
# City of Aspen

## Year-to-Date Financials: Apr-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%
51681-51681 Rio Grande Parking Garage Improvements	\$0	\$55,512	\$55,512	(\$55,512)	0%
51730-51730 Parking Department Dedicated EV Charger	\$40,000	\$0	\$0	\$40,000	0%
51731-51731 Downtown Core Parking Improvements	\$300,000	\$0	\$0	\$300,000	0%
51732-51732 Fleet - Parking - 2024	\$93,000	\$0	\$0	\$93,000	0%
51733-51733 License Plate Recognition - 2024	\$110,000	\$0	\$31,861	\$78,139	29%
<b>Capital Project Budget Totals</b>	<b>\$543,000</b>	<b>\$55,512</b>	<b>\$143,933</b>	<b>\$399,067</b>	<b>27%</b>

**Project Budget Execution**





# City of Aspen

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

### 471-Golf Course Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44821-Greens fees	\$973,422	\$2,759	\$2,759	\$970,663	0%
44822-Golf passes	\$1,072,000	\$43,115	\$1,052,065	\$19,935	98%
44831-Driving range	\$87,100	\$11,830	\$19,721	\$67,379	23%
44832-Cart rental	\$102,500	\$19,600	\$38,800	\$63,700	38%
44833-Club rental	\$71,750	\$0	\$0	\$71,750	0%
44834-Golf lessons	\$175,000	\$0	\$0	\$175,000	0%
44835-Retail	\$314,000	\$4,784	\$4,784	\$309,216	2%
44836-Special orders	\$32,800	\$727	\$727	\$32,073	2%
<b>Total Charges for Service</b>	<b>\$2,828,572</b>	<b>\$82,815</b>	<b>\$1,118,856</b>	<b>\$1,709,715</b>	<b>40%</b>
45000-Other inflows	\$20,000	\$15,410	\$25,586	(\$5,586)	128%
46000-Other revenue sources	\$123,200	\$11,185	\$54,388	\$68,812	44%
<b>Total Other Revenues</b>	<b>\$143,200</b>	<b>\$26,595</b>	<b>\$79,974</b>	<b>\$63,226</b>	<b>56%</b>
64100-Transfer from Parks Fund	\$351,600	\$29,300	\$117,200	\$234,400	33%
<b>Total Transfers In</b>	<b>\$351,600</b>	<b>\$29,300</b>	<b>\$117,200</b>	<b>\$234,400</b>	<b>33%</b>
<b>Total Inflows</b>	<b>\$3,323,372</b>	<b>\$138,710</b>	<b>\$1,316,030</b>	<b>\$2,007,341</b>	<b>40%</b>
51000-Personnel services	\$1,459,134	\$78,040	\$283,494	\$1,175,640	19%
52000-Purchased professional and technical services	\$157,850	\$0	\$5,000	\$152,850	3%
53000-Purchased-property services	\$109,000	\$7,442	\$17,809	\$91,191	16%
54000-Other purchased services	\$63,499	\$9,281	\$18,902	\$44,597	30%
55000-Supplies	\$476,290	\$155,855	\$236,006	\$240,284	50%
56000-Utilities	\$184,180	\$5,072	\$20,134	\$164,046	11%
<b>Total Operating</b>	<b>\$2,449,953</b>	<b>\$255,690</b>	<b>\$581,346</b>	<b>\$1,868,607</b>	<b>24%</b>
Capital Projects	\$170,200	\$19,628	\$65,303	\$104,897	38%
Capital Maintenance	\$56,400	\$7,848	\$7,916	\$48,484	14%
<b>Total Capital / Capital Maintenance</b>	<b>\$226,600</b>	<b>\$27,476</b>	<b>\$73,219</b>	<b>\$153,381</b>	<b>32%</b>
61110-General fund overhead	\$238,100	\$19,842	\$79,367	\$158,733	33%
61120-IT overhead	\$44,100	\$3,675	\$14,700	\$29,400	33%
<b>Total Overhead</b>	<b>\$282,200</b>	<b>\$23,517</b>	<b>\$94,067</b>	<b>\$188,133</b>	<b>33%</b>
65505-Transfer to Employee Housing Fund	\$76,400	\$6,367	\$25,467	\$50,933	33%
<b>Total Transfers Out</b>	<b>\$76,400</b>	<b>\$6,367</b>	<b>\$25,467</b>	<b>\$50,933</b>	<b>33%</b>
<b>Total Outflows</b>	<b>\$3,035,153</b>	<b>\$313,049</b>	<b>\$774,099</b>	<b>\$2,261,055</b>	<b>26%</b>

#### Fund Balance Summary

<b>Beginning of Year Net Position</b>	<b>\$6,191,926</b>
Add Back Compensated Absences	\$89,447
Add Back Retirement & OPEB	\$56,295
Deduct Land / CIP	(\$913,564)
Deduct Other Capital Assets	(\$3,151,259)
<b>Working Fund Balance Year-To-Date</b>	<b>\$2,272,845</b>
Net Change Year to Date	\$541,932
<b>Working Fund Balance Year-To-Date</b>	<b>\$2,814,777</b>

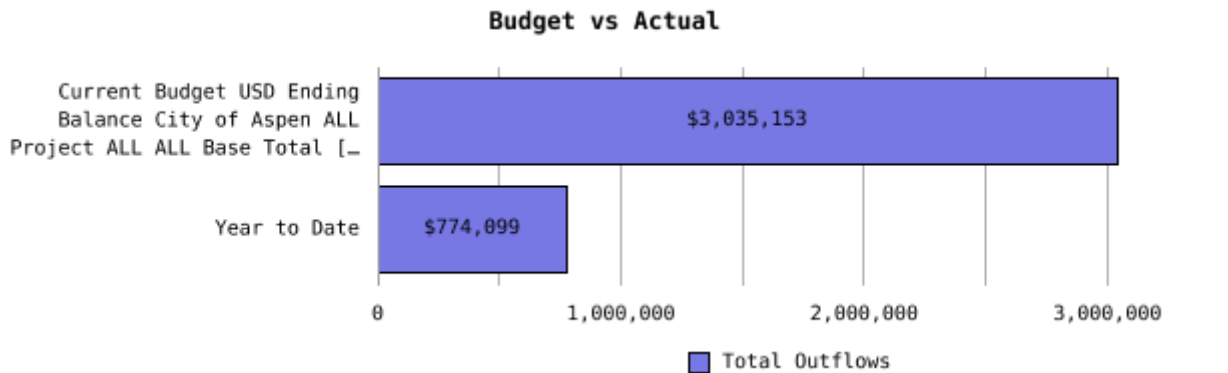


# City of Aspen

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

### 471-Golf Course Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$411,347	\$35,924	\$148,084	\$263,263	36%
Facility Maintenance	\$287,267	\$17,578	\$64,949	\$222,318	23%
Course Area Maintenance	\$629,311	\$19,486	\$65,988	\$563,323	10%
Equipment Maintenance	\$178,430	\$11,290	\$54,991	\$123,438	31%
Retail Operations	\$785,748	\$171,412	\$242,333	\$543,415	31%
Lessons	\$157,850	\$0	\$5,000	\$152,850	3%
<b>Total Operating by Program</b>	<b>\$2,449,953</b>	<b>\$255,690</b>	<b>\$581,346</b>	<b>\$1,868,607</b>	<b>24%</b>
Capital Projects	\$170,200	\$19,628	\$65,303	\$104,897	38%
Capital Maintenance	\$56,400	\$7,848	\$7,916	\$48,484	14%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$226,600</b>	<b>\$27,476</b>	<b>\$73,219</b>	<b>\$153,381</b>	<b>32%</b>
Overhead	\$282,200	\$23,517	\$94,067	\$188,133	33%
Transfers Out	\$76,400	\$6,367	\$25,467	\$50,933	33%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$358,600</b>	<b>\$29,883</b>	<b>\$119,533</b>	<b>\$239,067</b>	<b>33%</b>
<b>Total Outflows</b>	<b>\$3,035,153</b>	<b>\$313,049</b>	<b>\$774,099</b>	<b>\$2,261,055</b>	<b>26%</b>



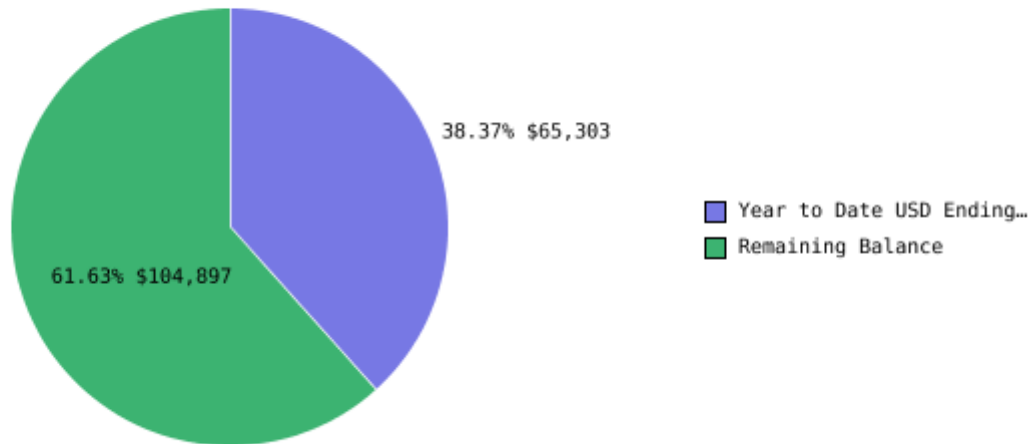
# City of Aspen

## Year-to-Date Financials: Apr-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%
51603-51603 Holes 4 Re-build	\$0	\$13,628	\$13,628	(\$13,628)	0%
51735-51735 Golf Business Plan	\$45,000	\$6,000	\$6,000	\$39,000	13%
51736-51736 Fleet - Golf - 2024	\$125,200	\$0	\$33,624	\$91,576	27%
<b>Capital Project Budget Totals</b>	<b>\$170,200</b>	<b>\$19,628</b>	<b>\$65,303</b>	<b>\$104,897</b>	<b>38%</b>

**Project Budget Execution**







# City of Aspen

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

### 491-Truscott I Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$31,000	\$0	\$3,780	\$27,220	12%
44712-Parking fees	\$150	\$0	\$0	\$150	0%
<b>Total Charges for Service</b>	<b>\$31,150</b>	<b>\$0</b>	<b>\$3,780</b>	<b>\$27,370</b>	<b>12%</b>
45515-Refund of expenditures - Housing	\$5,300	\$0	\$4,435	\$865	84%
45610-Miscellaneous revenue	\$200	\$0	\$25	\$175	13%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$4,460</b>	<b>\$1,040</b>	<b>81%</b>
46111-Pooled cash investment income	\$26,700	\$6,483	\$23,320	\$3,380	87%
46112-Pooled cash unrealized gains/losses	\$0	(\$14,828)	(\$22,597)	\$22,597	0%
46119-Other interest income	\$0	\$675	\$3,614	(\$3,614)	0%
46211-Rental income - permanent	\$1,360,000	\$107,748	\$431,736	\$928,264	32%
46215-Late rent fees	\$3,500	\$200	\$1,150	\$2,350	33%
46229-Other facility rentals	\$95,000	\$7,917	\$31,667	\$63,333	33%
<b>Total Other Revenues</b>	<b>\$1,485,200</b>	<b>\$108,195</b>	<b>\$468,890</b>	<b>\$1,016,310</b>	<b>32%</b>
<b>Total Inflows</b>	<b>\$1,521,850</b>	<b>\$108,195</b>	<b>\$477,130</b>	<b>\$1,044,720</b>	<b>31%</b>
51000-Personnel services	\$139,086	\$8,817	\$39,589	\$99,498	28%
52000-Purchased professional and technical services	\$2,640	\$0	\$0	\$2,640	0%
53000-Purchased-property services	\$294,810	\$22,757	\$82,920	\$211,890	28%
54000-Other purchased services	\$82,830	\$2,364	\$59,527	\$23,303	72%
55000-Supplies	\$27,170	\$0	\$1,658	\$25,512	6%
56000-Utilities	\$204,400	\$11,927	\$57,268	\$147,132	28%
<b>Total Operating</b>	<b>\$750,936</b>	<b>\$45,865</b>	<b>\$240,962</b>	<b>\$509,975</b>	<b>32%</b>
Capital Projects	\$93,220	\$0	\$0	\$93,220	0%
Capital Maintenance	\$96,250	\$0	\$7,390	\$88,860	8%
<b>Total Capital / Capital Maintenance</b>	<b>\$189,470</b>	<b>\$0</b>	<b>\$7,390</b>	<b>\$182,080</b>	<b>4%</b>
61110-General fund overhead	\$81,500	\$6,792	\$27,167	\$54,333	33%
<b>Total Overhead</b>	<b>\$81,500</b>	<b>\$6,792</b>	<b>\$27,167</b>	<b>\$54,333</b>	<b>33%</b>
65150-Transfer to Affordable Housing Fund	\$300,000	\$25,000	\$100,000	\$200,000	33%
65505-Transfer to Employee Housing Fund	\$15,500	\$1,292	\$5,167	\$10,333	33%
<b>Total Transfers Out</b>	<b>\$315,500</b>	<b>\$26,292</b>	<b>\$105,167</b>	<b>\$210,333</b>	<b>33%</b>
<b>Total Outflows</b>	<b>\$1,337,406</b>	<b>\$78,948</b>	<b>\$380,685</b>	<b>\$956,722</b>	<b>28%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$9,867,444</b>
Add Back Compensated Absences	\$18,486
Deduct Land / CIP	(\$1,051,314)
Deduct Other Capital Assets	(\$7,009,775)
<b>Working Fund Balance Beginning of Year</b>	<b>\$1,824,841</b>
Net Change Year to Date	\$96,445
<b>Working Fund Balance Year-To-Date</b>	<b>\$1,921,286</b>

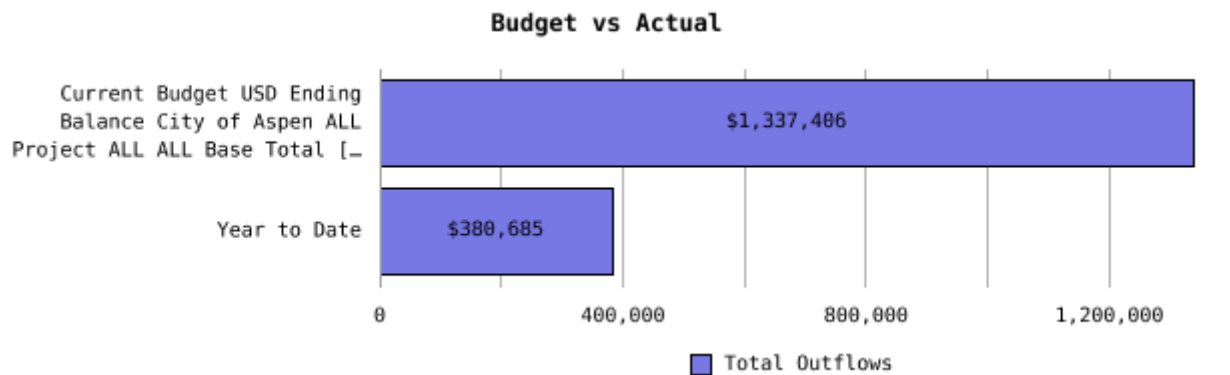


# City of Aspen

## Year-to-Date Financials: Apr-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	\$570	\$14,120	4%
Facility Maintenance	\$561,226	\$32,793	\$188,611	\$372,616	34%
Property Management	\$175,020	\$12,930	\$51,782	\$123,238	30%
<b>Total Operating by Program</b>	<b>\$750,936</b>	<b>\$45,865</b>	<b>\$240,962</b>	<b>\$509,975</b>	<b>32%</b>
Capital Projects	\$93,220	\$0	\$0	\$93,220	0%
Capital Maintenance	\$96,250	\$0	\$7,390	\$88,860	8%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$189,470</b>	<b>\$0</b>	<b>\$7,390</b>	<b>\$182,080</b>	<b>4%</b>
Overhead	\$81,500	\$6,792	\$27,167	\$54,333	33%
Transfers Out	\$315,500	\$26,292	\$105,167	\$210,333	33%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$397,000</b>	<b>\$33,083</b>	<b>\$132,333</b>	<b>\$264,667</b>	<b>33%</b>
<b>Total Outflows</b>	<b>\$1,337,406</b>	<b>\$78,948</b>	<b>\$380,685</b>	<b>\$956,722</b>	<b>28%</b>



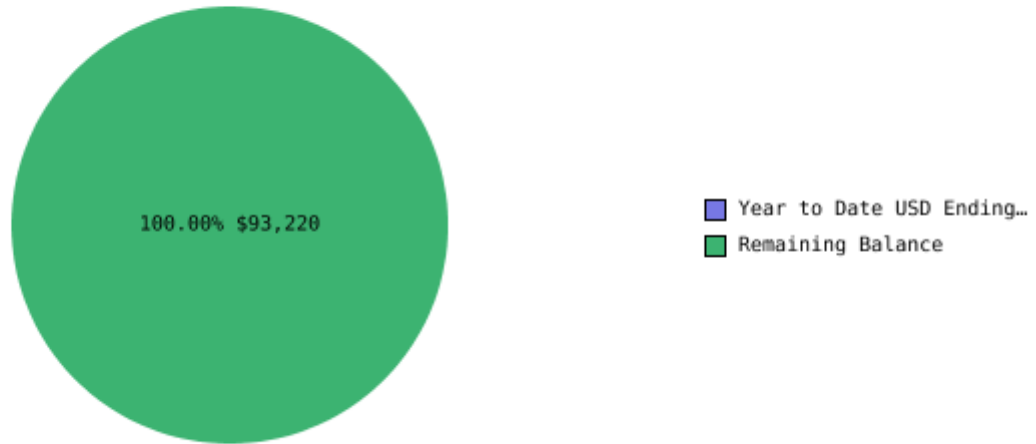
# City of Aspen

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

### Truscott I Housing Fund Capital Projects

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

#### Project Budget Execution





# City of Aspen

## Year-to-Date Financials: Apr-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	\$2,175	\$9,169	\$5,831	61%
<b>Total Charges for Service</b>	<b>\$40,000</b>	<b>\$2,175</b>	<b>\$15,226</b>	<b>\$24,774</b>	<b>38%</b>
45515-Refund of expenditures - Housing	\$25,000	\$0	\$150	\$24,850	1%
45610-Miscellaneous revenue	\$500	\$50	\$100	\$400	20%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$25,500</b>	<b>\$50</b>	<b>\$250</b>	<b>\$25,250</b>	<b>1%</b>
46111-Pooled cash investment income	\$52,900	\$7,944	\$25,837	\$27,063	49%
46112-Pooled cash unrealized gains/losses	\$0	(\$18,169)	(\$25,101)	\$25,101	0%
46119-Other interest income	\$0	\$827	\$3,927	(\$3,927)	0%
46212-Rental income - seasonal	\$1,560,000	\$138,763	\$556,476	\$1,003,524	36%
46215-Late rent fees	\$200	\$0	\$150	\$50	75%
46221-Cafeteria lease	\$18,860	\$0	\$0	\$18,860	0%
<b>Total Other Revenues</b>	<b>\$1,631,960</b>	<b>\$129,365</b>	<b>\$561,288</b>	<b>\$1,070,672</b>	<b>34%</b>
<b>Total Inflows</b>	<b>\$1,697,460</b>	<b>\$131,590</b>	<b>\$576,764</b>	<b>\$1,120,696</b>	<b>34%</b>
51000-Personnel services	\$129,566	\$8,206	\$36,862	\$92,704	28%
53000-Purchased-property services	\$300,340	\$25,696	\$91,636	\$208,704	31%
54000-Other purchased services	\$48,800	\$378	\$39,415	\$9,385	81%
55000-Supplies	\$19,980	\$0	\$1,084	\$18,896	5%
56000-Utilities	\$120,900	\$9,587	\$32,430	\$88,470	27%
<b>Total Operating</b>	<b>\$619,586</b>	<b>\$43,867</b>	<b>\$201,428</b>	<b>\$418,158</b>	<b>33%</b>
Capital Projects	\$694,500	\$0	\$601	\$693,899	0%
Capital Maintenance	\$103,500	\$7,145	\$9,110	\$94,390	9%
<b>Total Capital / Capital Maintenance</b>	<b>\$798,000</b>	<b>\$7,145</b>	<b>\$9,711</b>	<b>\$788,289</b>	<b>1%</b>
61110-General fund overhead	\$63,600	\$5,300	\$21,200	\$42,400	33%
<b>Total Overhead</b>	<b>\$63,600</b>	<b>\$5,300</b>	<b>\$21,200</b>	<b>\$42,400</b>	<b>33%</b>
65150-Transfer to Affordable Housing Fund	\$700,000	\$58,333	\$233,333	\$466,667	33%
65505-Transfer to Employee Housing Fund	\$14,400	\$1,200	\$4,800	\$9,600	33%
<b>Total Transfers Out</b>	<b>\$714,400</b>	<b>\$59,533</b>	<b>\$238,133</b>	<b>\$476,267</b>	<b>33%</b>
<b>Total Outflows</b>	<b>\$2,195,586</b>	<b>\$115,846</b>	<b>\$470,473</b>	<b>\$1,725,113</b>	<b>21%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$4,144,774</b>
Add Back Compensated Absences	\$17,285
Deduct Land / CIP	(\$252,088)
Deduct Other Capital Assets	(\$1,620,840)
<b>Working Fund Balance Beginning of Year</b>	<b>\$2,289,132</b>
Net Change Year to Date	\$106,292
<b>Working Fund Balance Year-To-Date</b>	<b>\$2,395,423</b>

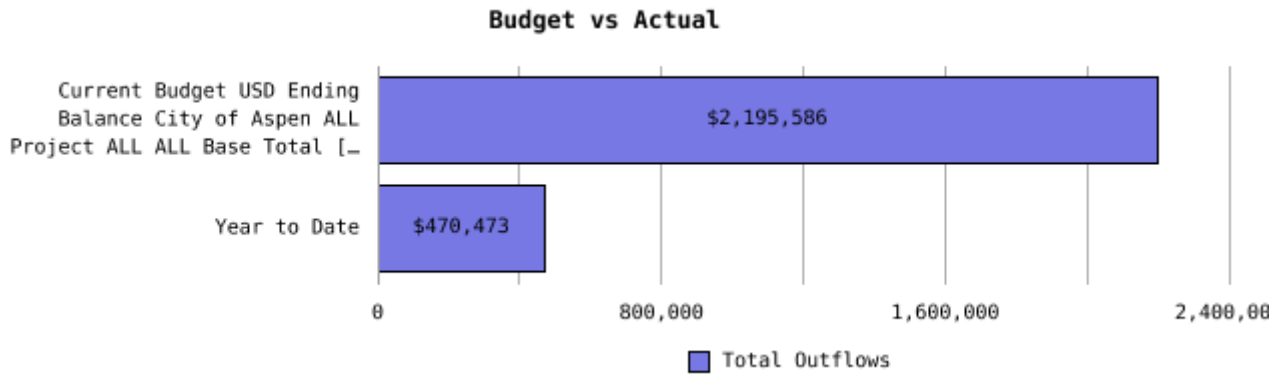


# City of Aspen

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

### 492-Marolt Housing Fund

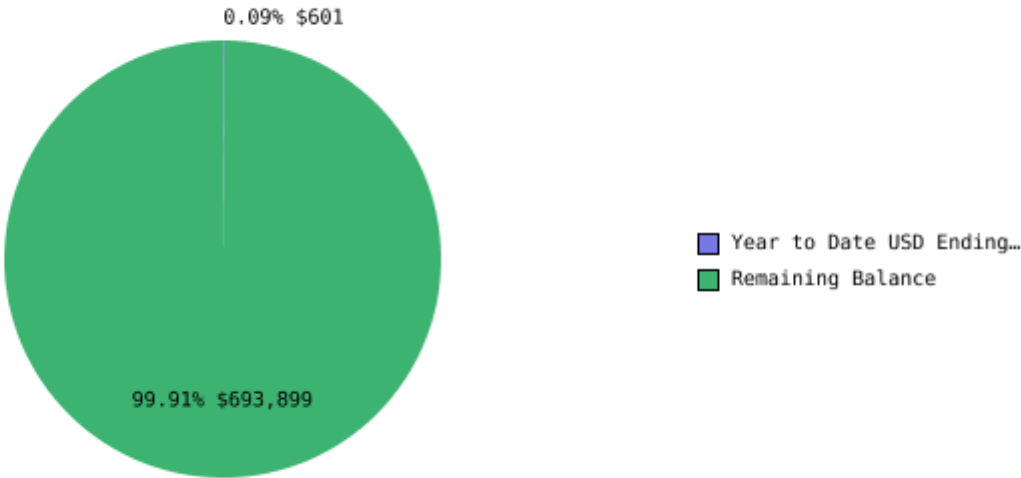
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$4,960	\$50	\$197	\$4,763	4%
Facility Maintenance	\$425,136	\$27,166	\$134,454	\$290,682	32%
Property Management	\$189,490	\$16,652	\$66,777	\$122,713	35%
<b>Total Operating by Program</b>	<b>\$619,586</b>	<b>\$43,867</b>	<b>\$201,428</b>	<b>\$418,158</b>	<b>33%</b>
Capital Projects	\$694,500	\$0	\$601	\$693,899	0%
Capital Maintenance	\$103,500	\$7,145	\$9,110	\$94,390	9%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$798,000</b>	<b>\$7,145</b>	<b>\$9,711</b>	<b>\$788,289</b>	<b>1%</b>
Overhead	\$63,600	\$5,300	\$21,200	\$42,400	33%
Transfers Out	\$714,400	\$59,533	\$238,133	\$476,267	33%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$778,000</b>	<b>\$64,833</b>	<b>\$259,333</b>	<b>\$518,667</b>	<b>33%</b>
<b>Total Outflows</b>	<b>\$2,195,586</b>	<b>\$115,846</b>	<b>\$470,473</b>	<b>\$1,725,113</b>	<b>21%</b>



City of Aspen  
Year-to-Date Financials: Apr-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: Apr-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	\$57,389	\$229,200	\$630,400	27%
45712-Employer premiums	\$6,138,000	\$492,560	\$1,982,814	\$4,155,186	32%
45721-COBRA revenues	\$29,200	\$3,945	\$14,982	\$14,218	51%
<b>Total Refund of Expenditures &amp; Premiums</b>	<b>\$7,451,100</b>	<b>\$553,894</b>	<b>\$2,420,759</b>	<b>\$5,030,341</b>	<b>32%</b>
46111-Pooled cash investment income	\$41,800	\$10,432	\$37,447	\$4,353	90%
46112-Pooled cash unrealized gains/losses	\$0	(\$23,859)	(\$33,335)	\$33,335	0%
46119-Other interest income	\$0	\$1,086	\$5,754	(\$5,754)	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$41,800</b>	<b>(\$12,341)</b>	<b>\$9,867</b>	<b>\$31,933</b>	<b>24%</b>
<b>Total Inflows</b>	<b>\$7,492,900</b>	<b>\$541,553</b>	<b>\$2,430,626</b>	<b>\$5,062,274</b>	<b>32%</b>
51000-Personnel services	\$265,200	\$0	\$213,417	\$51,783	80%
52000-Purchased professional and technical services	\$430,900	\$90,776	\$158,549	\$272,351	37%
54000-Other purchased services	\$7,228,800	\$714,199	\$1,618,100	\$5,610,700	22%
55000-Supplies	\$500	\$0	\$217	\$283	43%
<b>Total Operating</b>	<b>\$7,925,400</b>	<b>\$804,975</b>	<b>\$1,990,282</b>	<b>\$5,935,118</b>	<b>25%</b>
<b>Total Outflows</b>	<b>\$7,925,400</b>	<b>\$804,975</b>	<b>\$1,990,282</b>	<b>\$5,935,118</b>	<b>25%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$2,549,150</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$2,549,150</b>
Net Change Year to Date	\$440,343
<b>Working Fund Balance Year-To-Date</b>	<b>\$2,989,493</b>

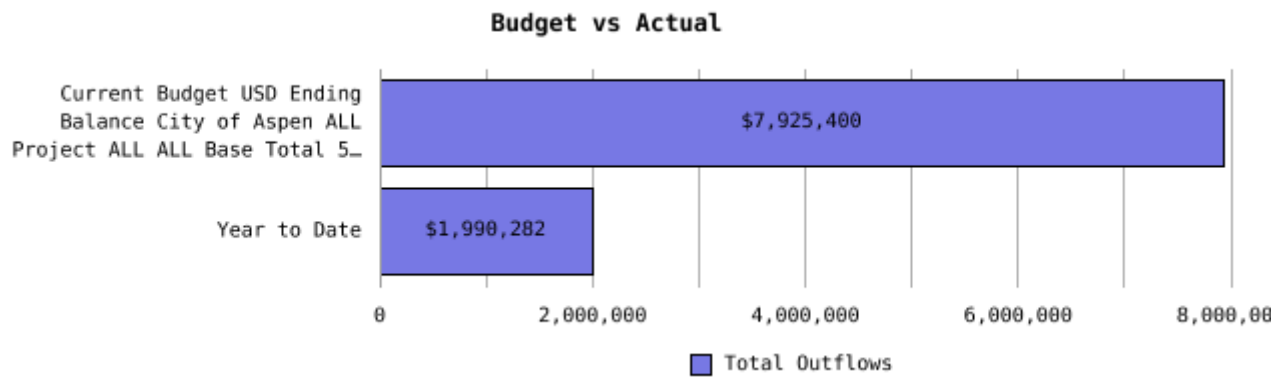


# City of Aspen

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

### 501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
Administrative Costs	\$258,500	\$13,566	\$81,340	\$177,160	31%
Employee Health, Wellness & Safety	\$439,100	\$77,210	\$290,843	\$148,257	66%
Reinsurance	\$640,500	\$50,996	\$201,139	\$439,361	31%
Claims Paid	\$6,587,300	\$663,204	\$1,416,960	\$5,170,340	22%
<b>Total Operating by Program</b>	<b>\$7,925,400</b>	<b>\$804,975</b>	<b>\$1,990,282</b>	<b>\$5,935,118</b>	<b>25%</b>
<b>Total Outflows</b>	<b>\$7,925,400</b>	<b>\$804,975</b>	<b>\$1,990,282</b>	<b>\$5,935,118</b>	<b>25%</b>







# City of Aspen

## Year-to-Date Financials: Apr-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	\$165,682	\$416,463	(\$416,463)	0%
45515-Refund of expenditures - Housing	\$134,900	\$11,100	\$44,400	\$90,500	33%
45530-Refund of expenditures - Other	\$0	\$115	\$267	(\$267)	0%
<b>Total Refund of Expenditures &amp; Sales</b>	<b>\$134,900</b>	<b>\$176,897</b>	<b>\$461,131</b>	<b>(\$326,231)</b>	<b>342%</b>
46111-Pooled cash investment income	\$167,100	\$11,561	\$59,886	\$107,214	36%
46112-Pooled cash unrealized gains/losses	\$0	(\$26,441)	(\$56,839)	\$56,839	0%
46119-Other interest income	\$0	\$1,469	\$10,558	(\$10,558)	0%
46211-Rental income - permanent	\$300,000	\$38,632	\$124,851	\$175,149	42%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$467,100</b>	<b>\$25,221</b>	<b>\$138,457</b>	<b>\$328,643</b>	<b>30%</b>
64001-Transfer from General Fund	\$1,690,500	\$138,642	\$554,567	\$1,135,933	33%
64100-Transfer from Parks Fund	\$543,100	\$45,258	\$181,033	\$362,067	33%
64120-Transfer from Wheeler Fund	\$235,200	\$19,600	\$78,400	\$156,800	33%
64141-Transfer from Transportation Fund	\$71,000	\$5,917	\$23,667	\$47,333	33%
64150-Transfer from Affordable Housing Fund	\$23,900	\$1,992	\$7,967	\$15,933	33%
64152-Transfer from Daycare Fund	\$107,400	\$8,950	\$35,800	\$71,600	33%
64160-Transfer from Stormwater Fund	\$53,700	\$4,475	\$17,900	\$35,800	33%
64421-Transfer from Water Fund	\$306,000	\$25,500	\$102,000	\$204,000	33%
64431-Transfer from Electric Fund	\$155,700	\$12,975	\$51,900	\$103,800	33%
64451-Transfer from Parking Fund	\$166,500	\$13,875	\$55,500	\$111,000	33%
64471-Transfer from Golf Fund	\$76,400	\$6,367	\$25,467	\$50,933	33%
64491-Transfer from Truscott Housing Fund	\$15,500	\$1,292	\$5,167	\$10,333	33%
64492-Transfer from Marolt Housing Fund	\$14,400	\$1,200	\$4,800	\$9,600	33%
64510-Transfer from IT Fund	\$95,500	\$7,958	\$31,833	\$63,667	33%
<b>Total Transfers In</b>	<b>\$3,554,800</b>	<b>\$294,000</b>	<b>\$1,176,000</b>	<b>\$2,378,800</b>	<b>33%</b>
<b>Total Inflows</b>	<b>\$4,156,800</b>	<b>\$496,118</b>	<b>\$1,775,587</b>	<b>\$2,381,213</b>	<b>43%</b>
51000-Personnel services	\$61,500	\$0	\$1,500	\$60,000	2%
52000-Purchased professional and technical services	\$75,000	\$328	\$18,507	\$56,493	25%
53000-Purchased-property services	\$62,790	\$17,198	\$26,198	\$36,592	42%
54000-Other purchased services	\$36,910	\$12,635	\$24,457	\$12,453	66%
55000-Supplies	\$3,150	\$2,012,660	\$2,174,904	(\$2,171,754)	69,045%
56000-Utilities	\$34,120	\$2,814	\$11,122	\$22,998	33%
<b>Total Operating</b>	<b>\$273,470</b>	<b>\$2,045,635</b>	<b>\$2,256,689</b>	<b>(\$1,983,219)</b>	<b>825%</b>
Capital Projects	\$2,519,750	\$3,389	\$26,914	\$2,492,836	1%
Capital Maintenance	\$358,000	\$12,248	\$124,915	\$233,085	35%
<b>Total Capital / Capital Maintenance</b>	<b>\$2,877,750</b>	<b>\$15,637</b>	<b>\$151,829</b>	<b>\$2,725,921</b>	<b>5%</b>
<b>Total Outflows</b>	<b>\$3,151,220</b>	<b>\$2,061,272</b>	<b>\$2,408,518</b>	<b>\$742,702</b>	<b>76%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$16,161,134</b>
Deduct Land / CIP	(\$65,098)
Deduct Other Capital Assets	(\$1,483,184)
Deduct Housing Held in Inventory	(\$9,601,423)
<b>Working Fund Balance Beginning of Year</b>	<b>\$5,011,430</b>
Net Change Year to Date	(\$632,930)
<b>Working Fund Balance Year-To-Date</b>	<b>\$4,378,500</b>

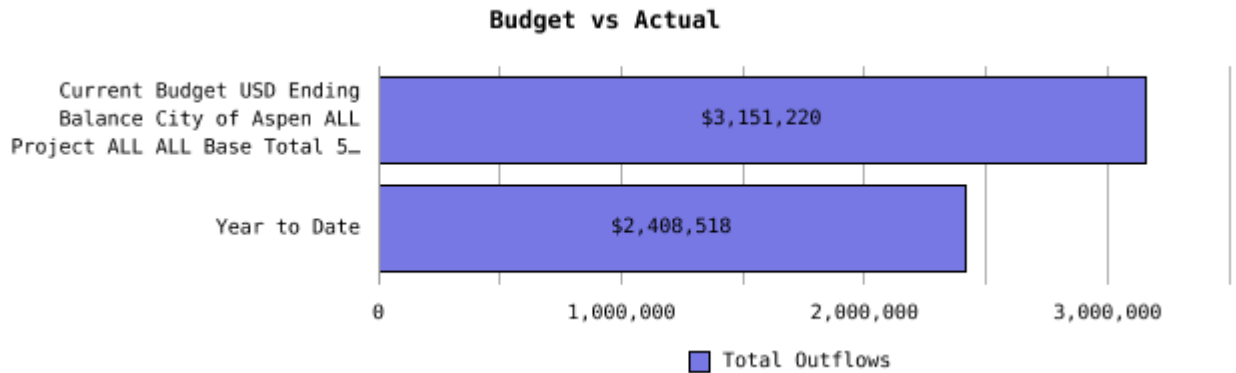


# City of Aspen

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

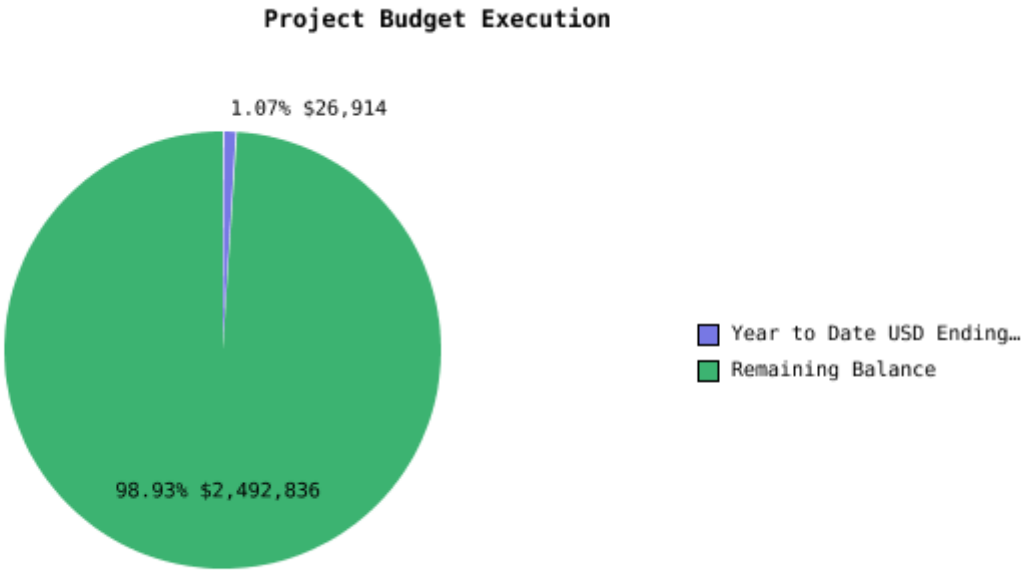
### 505-Employee Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$75,000	\$0	\$8,165	\$66,835	11%
Housing Operations & Maintenance	\$136,970	\$2,045,635	\$2,247,024	(\$2,110,054)	1,641%
Down Payment Assistance Program	\$61,500	\$0	\$1,500	\$60,000	2%
<b>Total Operating by Program</b>	<b>\$273,470</b>	<b>\$2,045,635</b>	<b>\$2,256,689</b>	<b>(\$1,983,219)</b>	<b>825%</b>
Capital Projects	\$2,519,750	\$3,389	\$26,914	\$2,492,836	1%
Capital Maintenance	\$358,000	\$12,248	\$124,915	\$233,085	35%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$2,877,750</b>	<b>\$15,637</b>	<b>\$151,829</b>	<b>\$2,725,921</b>	<b>5%</b>
<b>Total Outflows</b>	<b>\$3,151,220</b>	<b>\$2,061,272</b>	<b>\$2,408,518</b>	<b>\$742,702</b>	<b>76%</b>



# City of Aspen Year-to-Date Financials: Apr-24 Employee Housing Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51529-51529 Main Street Cabin Housing	\$2,409,750	\$2,308	\$14,839	\$2,394,912	1%
51534-51534 Water Place Roof Replacement	\$0	\$1,081	\$12,075	(\$12,075)	0%
51740-51740 City Housing Property Condition Assessment	\$75,000	\$0	\$0	\$75,000	0%
51741-51741 1101 East Cooper Window Replacement	\$35,000	\$0	\$0	\$35,000	0%
<b>Capital Project Budget Totals</b>	<b>\$2,519,750</b>	<b>\$3,389</b>	<b>\$26,914</b>	<b>\$2,492,836</b>	<b>1%</b>





# City of Aspen

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

### 510-Information Technology Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as % of Budget
43429-Other state capital grants	\$0	\$0	\$23,773	(\$23,773)	0%
<b>Total Intergovernmental &amp; Grants</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,773</b>	<b>(\$23,773)</b>	<b>0%</b>
44113-IT fees	\$236,200	\$20,036	\$91,413	\$144,787	39%
<b>Total Charges for Service</b>	<b>\$236,200</b>	<b>\$20,036</b>	<b>\$91,413</b>	<b>\$144,787</b>	<b>39%</b>
45512-Refund of expenditures - County	\$47,100	\$11,326	\$22,652	\$24,448	48%
45610-Miscellaneous revenue	\$500	\$50	\$700	(\$200)	140%
<b>Total Refund of Expenditures</b>	<b>\$47,600</b>	<b>\$11,376</b>	<b>\$23,352</b>	<b>\$24,248</b>	<b>49%</b>
46111-Pooled cash investment income	\$13,800	\$7,316	\$26,800	(\$13,000)	194%
46112-Pooled cash unrealized gains/losses	\$0	(\$16,733)	(\$25,552)	\$25,552	0%
46119-Other interest income	\$0	\$762	\$4,160	(\$4,160)	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$13,800</b>	<b>(\$8,655)</b>	<b>\$5,408</b>	<b>\$8,392</b>	<b>39%</b>
64001-Transfer from General Fund	\$1,844,500	\$153,708	\$614,833	\$1,229,667	33%
64100-Transfer from Parks Fund	\$347,100	\$28,925	\$115,700	\$231,400	33%
64120-Transfer from Wheeler Fund	\$188,700	\$15,725	\$62,900	\$125,800	33%
64141-Transfer from Transportation Fund	\$45,300	\$3,775	\$15,100	\$30,200	33%
64150-Transfer from Affordable Housing Fund	\$13,500	\$1,125	\$4,500	\$9,000	33%
64152-Transfer from Daycare Fund	\$57,000	\$4,750	\$19,000	\$38,000	33%
64160-Transfer from Stormwater Fund	\$6,800	\$567	\$2,267	\$4,533	33%
64421-Transfer from Water Fund	\$278,400	\$23,200	\$92,800	\$185,600	33%
64431-Transfer from Electric Fund	\$38,000	\$3,167	\$12,667	\$25,333	33%
64451-Transfer from Parking Fund	\$93,600	\$7,800	\$31,200	\$62,400	33%
64471-Transfer from Golf Fund	\$44,100	\$3,675	\$14,700	\$29,400	33%
<b>Total Transfers In</b>	<b>\$2,957,000</b>	<b>\$246,417</b>	<b>\$985,667</b>	<b>\$1,971,333</b>	<b>33%</b>
<b>Total Inflows</b>	<b>\$3,254,600</b>	<b>\$269,173</b>	<b>\$1,129,612</b>	<b>\$2,124,988</b>	<b>35%</b>
51000-Personnel services	\$1,307,981	\$94,989	\$394,548	\$913,432	30%
52000-Purchased professional and technical services	\$15,000	\$5,706	\$37,410	(\$22,410)	249%
53000-Purchased-property services	\$1,990	\$0	\$2,847	(\$857)	143%
54000-Other purchased services	\$649,243	\$20,231	\$213,501	\$435,742	33%
55000-Supplies	\$33,180	\$17	\$1,993	\$31,187	6%
<b>Total Operating</b>	<b>\$2,007,394</b>	<b>\$120,943</b>	<b>\$650,299</b>	<b>\$1,357,094</b>	<b>32%</b>
Capital Projects	\$514,100	\$4,918	\$128,463	\$385,637	25%
Capital Maintenance	\$267,660	\$0	\$48,175	\$219,486	18%
<b>Total Capital / Capital Maintenance</b>	<b>\$781,760</b>	<b>\$4,918</b>	<b>\$176,638</b>	<b>\$605,122</b>	<b>23%</b>
61110-General fund overhead	\$271,900	\$22,658	\$90,633	\$181,267	33%
<b>Total General Fund / IT Overhead</b>	<b>\$271,900</b>	<b>\$22,658</b>	<b>\$90,633</b>	<b>\$181,267</b>	<b>33%</b>
65250-Transfer to Debt Service Fund	\$86,300	\$7,845	\$31,382	\$54,918	36%
65505-Transfer to Employee Housing Fund	\$95,500	\$7,958	\$31,833	\$63,667	33%
<b>Total Transfers Out</b>	<b>\$181,800</b>	<b>\$15,804</b>	<b>\$63,215</b>	<b>\$118,585</b>	<b>35%</b>
<b>Total Outflows</b>	<b>\$3,242,854</b>	<b>\$164,323</b>	<b>\$980,786</b>	<b>\$2,262,068</b>	<b>30%</b>
<b>Net Position Beginning of Year</b>			<b>\$3,285,363</b>		
Add Back Compensated Absences / OPEB			\$290,017		
Deduct Land / CIP			(\$172,608)		
Deduct Other Capital Assets			(\$1,097,275)		
<b>Working Fund Balance Beginning of Year</b>			<b>\$2,305,497</b>		
Year to Date Net Activity			\$148,826		
<b>Working Fund Balance Year-To-Date</b>			<b>\$2,454,323</b>		

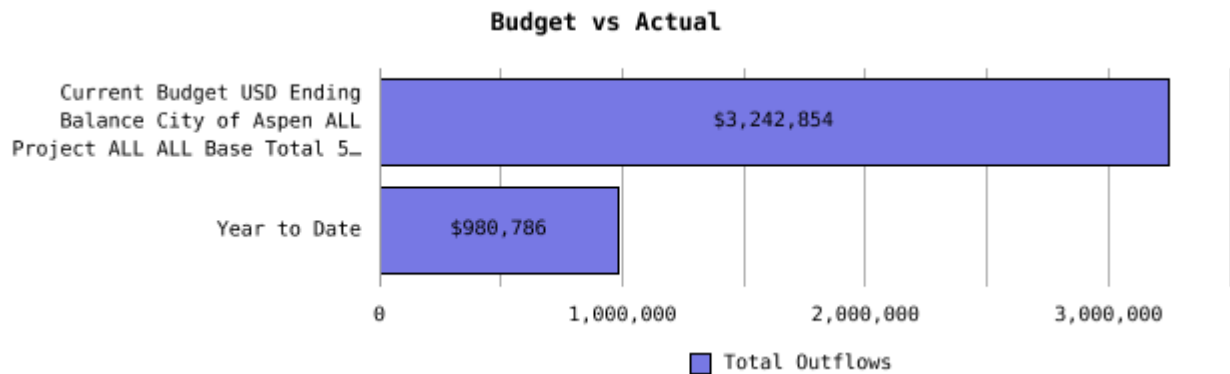


# City of Aspen

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

### 510-Information Technology Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as % of Budget
General Administrative	\$236,451	\$15,662	\$98,988	\$137,463	42%
Workgroup Services	\$355,687	\$25,107	\$106,203	\$249,484	30%
Network Services	\$707,912	\$39,083	\$176,557	\$531,355	25%
Phone Services	\$120,700	\$6,966	\$34,554	\$86,145	29%
Application Licenses	\$214,579	\$17,145	\$114,155	\$100,425	53%
Help Desk	\$257,325	\$15,971	\$72,740	\$184,585	28%
Community Broadband	\$114,740	\$1,010	\$47,103	\$67,637	41%
<b>Total Operating by Program</b>	<b>\$2,007,394</b>	<b>\$120,943</b>	<b>\$650,299</b>	<b>\$1,357,094</b>	<b>32%</b>
Capital Projects	\$514,100	\$4,918	\$128,463	\$385,637	25%
Capital Maintenance	\$267,660	\$0	\$48,175	\$219,486	18%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$781,760</b>	<b>\$4,918</b>	<b>\$176,638</b>	<b>\$605,122</b>	<b>23%</b>
Overhead	\$271,900	\$22,658	\$90,633	\$181,267	33%
Transfers Out	\$181,800	\$15,804	\$63,215	\$118,585	35%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$453,700</b>	<b>\$38,462</b>	<b>\$153,848</b>	<b>\$299,852</b>	<b>34%</b>
<b>Total Outflows</b>	<b>\$3,242,854</b>	<b>\$164,323</b>	<b>\$980,786</b>	<b>\$2,262,068</b>	<b>30%</b>



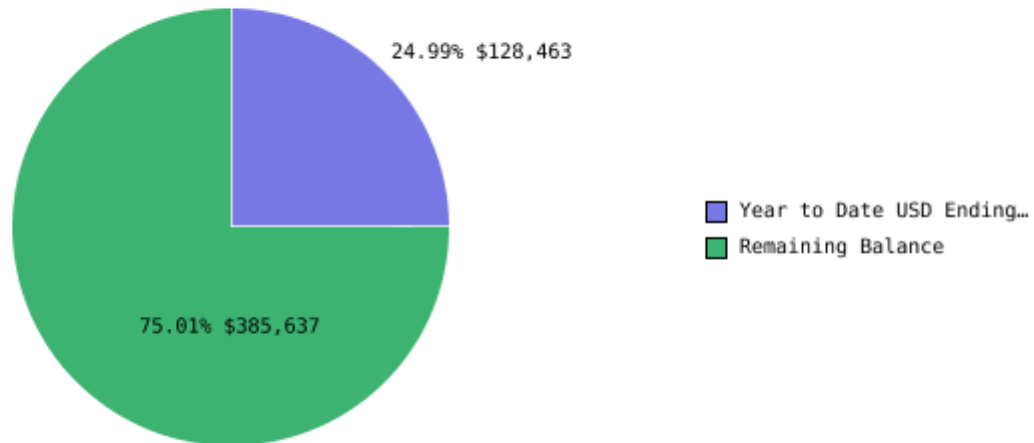
# City of Aspen

## Year-to-Date Financials: Apr-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	\$0	\$12,860	(\$12,860)	0%
51509-51509 Public Website Migration to New Software	\$0	\$4,000	\$16,799	(\$16,799)	0%
51649-51649 Data Center Move from Armory to New City Hall	\$0	\$311	\$311	(\$311)	0%
51670-51670 City Hall Server Room Cooling System	\$0	\$607	\$6,174	(\$6,174)	0%
51742-51742 IT Firewall Refresh - 2024	\$89,100	\$0	\$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	\$0	\$3,990	\$6,010	40%
51747-51747 CommVault Backup Upgrade	\$25,000	\$0	\$27,101	(\$2,101)	108%
51748-51748 Microwave Data Link	\$40,000	\$0	\$0	\$40,000	0%
51750-51750 Fiber Optic Improvements - 2024	\$160,000	\$0	\$0	\$160,000	0%
<b>Capital Project Budget Totals</b>	<b>\$514,100</b>	<b>\$4,918</b>	<b>\$128,463</b>	<b>\$385,637</b>	<b>25%</b>

**Project Budget Execution**





# CITY OF **ASPEN**

Component Units  
Fund Level Financials



# City of Aspen

## Year-to-Date Financials: Apr-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	\$405,150	\$1,176,850	26%
<b>Total Intergovernmental / Grants</b>	<b>\$1,582,000</b>	<b>\$0</b>	<b>\$405,150</b>	<b>\$1,176,850</b>	<b>26%</b>
44411-Land use review fees	\$1,500	\$0	\$325	\$1,175	22%
44641-Sale of housing units	\$500,000	\$0	\$0	\$500,000	0%
44642-Housing management fee	\$566,910	\$30,437	\$121,220	\$445,690	21%
44643-Sales fees	\$375,000	\$0	\$86,410	\$288,590	23%
44644-Application fees	\$55,000	\$0	\$10,150	\$44,850	18%
44645-Recertification fees	\$10,200	\$295	\$1,300	\$8,900	13%
<b>Total Charges for Service</b>	<b>\$1,508,610</b>	<b>\$30,732</b>	<b>\$219,405</b>	<b>\$1,289,205</b>	<b>15%</b>
45515-Refund of expenditures - Housing	\$167,760	\$0	\$695	\$167,065	0%
45610-Miscellaneous revenue	\$10,000	\$0	\$0	\$10,000	0%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$177,760</b>	<b>\$0</b>	<b>\$695</b>	<b>\$177,065</b>	<b>0%</b>
46111-Pooled cash investment income	\$5,000	\$2,830	\$6,465	(\$1,465)	129%
46112-Pooled cash unrealized gains/losses	\$0	(\$6,473)	(\$7,173)	\$7,173	0%
46119-Other interest income	\$0	\$295	\$911	(\$911)	0%
<b>Total Other Revenues</b>	<b>\$5,000</b>	<b>(\$3,348)</b>	<b>\$203</b>	<b>\$4,797</b>	<b>4%</b>
<b>Total Inflows</b>	<b>\$3,273,370</b>	<b>\$27,385</b>	<b>\$625,454</b>	<b>\$2,647,916</b>	<b>19%</b>
51000-Personnel services	\$1,780,303	\$113,981	\$479,885	\$1,300,418	27%
52000-Purchased professional and technical services	\$867,450	\$78,162	\$229,287	\$638,163	26%
53000-Purchased-property services	\$107,600	\$7,917	\$31,667	\$75,933	29%
54000-Other purchased services	\$225,580	\$5,006	\$172,702	\$52,878	77%
55000-Supplies	\$35,460	\$379	\$15,640	\$19,820	44%
56000-Utilities	\$0	\$0	\$1,228	(\$1,228)	0%
59000-Grants & Contributions	\$0	\$21,976	\$80,069	(\$80,069)	0%
<b>Total Operating</b>	<b>\$3,016,393</b>	<b>\$227,421</b>	<b>\$1,010,477</b>	<b>\$2,005,916</b>	<b>33%</b>
Capital Projects	\$500,000	\$0	\$0	\$500,000	0%
Capital Maintenance	\$0	\$265	\$8,564	(\$8,564)	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$500,000</b>	<b>\$265</b>	<b>\$8,564</b>	<b>\$491,437</b>	<b>2%</b>
<b>Total Outflows</b>	<b>\$3,516,393</b>	<b>\$227,686</b>	<b>\$1,019,041</b>	<b>\$2,497,352</b>	<b>29%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$1,235,201</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$1,235,201</b>
Net Change Year to Date	(\$393,587)
<b>Working Fund Balance Year-To-Date</b>	<b>\$841,614</b>



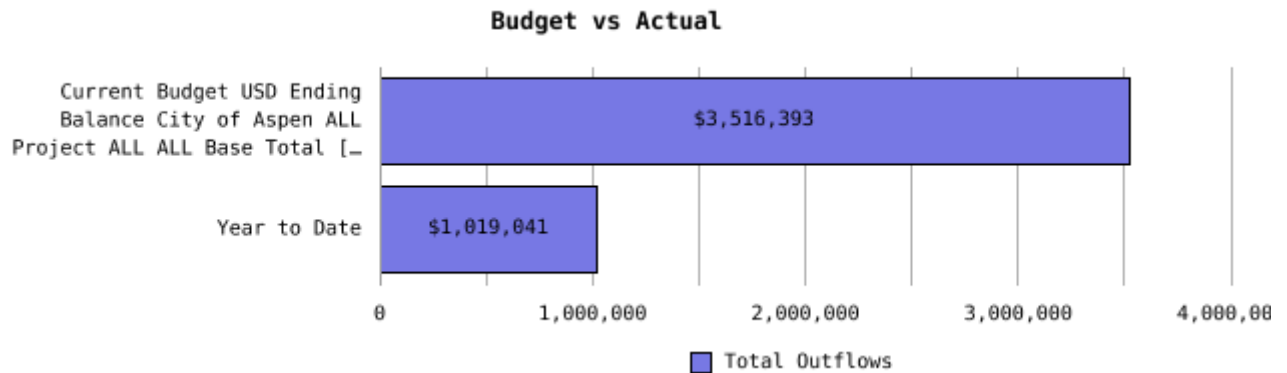


# City of Aspen

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

### 620-Housing Administration Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,645,765	\$90,907	\$534,693	\$1,111,071	32%
Facility Maintenance - Truscott I	\$107,600	\$7,917	\$31,667	\$75,933	29%
Facility Maintenance - Truscott II	\$112,284	\$7,116	\$31,953	\$80,331	28%
Facility Maintenance - ACI	\$56,267	\$3,594	\$16,077	\$40,190	29%
Facility Maintenance - Other Facilities	\$0	\$21,976	\$80,069	(\$80,069)	0%
Compliance	\$484,325	\$55,472	\$143,143	\$341,182	30%
Qualifications	\$154,454	\$8,808	\$36,792	\$117,662	24%
Sales	\$159,702	\$9,686	\$43,894	\$115,807	27%
Property Management	\$295,997	\$21,945	\$92,190	\$203,807	31%
<b>Total Operating by Program</b>	<b>\$3,016,393</b>	<b>\$227,421</b>	<b>\$1,010,477</b>	<b>\$2,005,916</b>	<b>33%</b>
Capital Projects	\$500,000	\$0	\$0	\$500,000	0%
Capital Maintenance	\$0	\$265	\$8,564	(\$8,564)	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$500,000</b>	<b>\$265</b>	<b>\$8,564</b>	<b>\$491,437</b>	<b>2%</b>
<b>Total Outflows</b>	<b>\$3,516,393</b>	<b>\$227,686</b>	<b>\$1,019,041</b>	<b>\$2,497,352</b>	<b>29%</b>





# City of Aspen

## Year-to-Date Financials: Apr-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	\$1,580	\$5,698	\$1,302	81%
46112-Pooled cash unrealized gains/losses	\$0	(\$3,614)	(\$5,525)	\$5,525	0%
46119-Other interest income	\$0	\$165	\$883	(\$883)	0%
46211-Rental income - permanent	\$77,000	\$7,134	\$27,973	\$49,027	36%
46215-Late rent fees	\$100	\$0	\$0	\$100	0%
<b>Total Other Revenues</b>	<b>\$84,100</b>	<b>\$5,265</b>	<b>\$29,029</b>	<b>\$55,071</b>	<b>35%</b>
<b>Total Inflows</b>	<b>\$84,100</b>	<b>\$5,265</b>	<b>\$29,029</b>	<b>\$55,071</b>	<b>35%</b>
51000-Personnel services	\$17,738	\$1,167	\$5,132	\$12,606	29%
52000-Purchased professional and technical services	\$7,360	\$600	\$2,400	\$4,960	33%
53000-Purchased-property services	\$26,140	\$1,889	\$5,889	\$20,251	23%
54000-Other purchased services	\$6,190	\$167	\$4,914	\$1,276	79%
55000-Supplies	\$6,460	\$0	\$541	\$5,919	8%
56000-Utilities	\$11,750	\$1,046	\$3,849	\$7,901	33%
<b>Total Operating</b>	<b>\$75,638</b>	<b>\$4,870</b>	<b>\$22,726</b>	<b>\$52,913</b>	<b>30%</b>
<b>Total Outflows</b>	<b>\$75,638</b>	<b>\$4,870</b>	<b>\$22,726</b>	<b>\$52,913</b>	<b>30%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$500,291</b>
Add Back Compensated Absences	\$1,957
Deduct Other Capital Assets	(\$9,918)
<b>Working Fund Balance Beginning of Year</b>	<b>\$492,330</b>
Net Change Year to Date	\$6,303
<b>Working Fund Balance Year-To-Date</b>	<b>\$498,633</b>

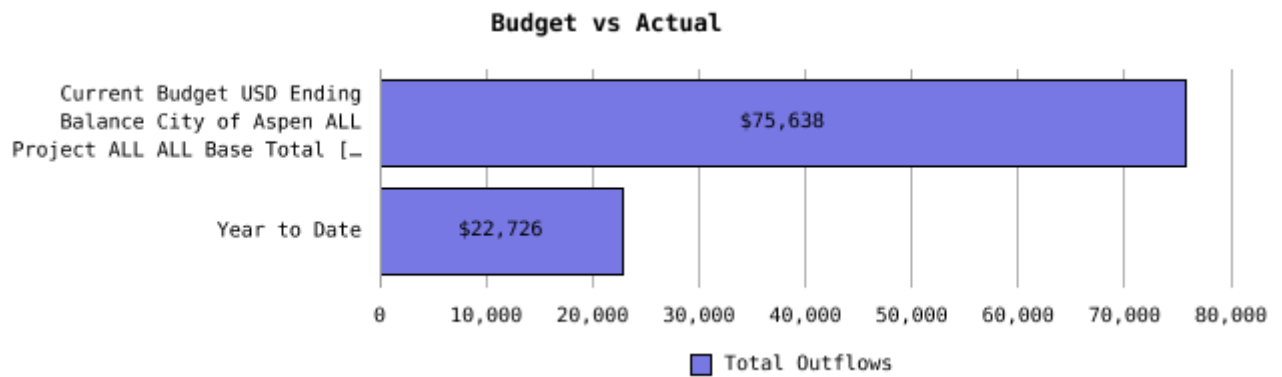


# City of Aspen

## Year-to-Date Financials: Apr-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	\$7,311	\$5,839	56%
Facility Maintenance - Smuggler	\$51,538	\$3,395	\$12,058	\$39,480	23%
Property Management	\$9,250	\$856	\$3,357	\$5,893	36%
<b>Total Operating by Program</b>	<b>\$75,638</b>	<b>\$4,870</b>	<b>\$22,726</b>	<b>\$52,913</b>	<b>30%</b>
<b>Total Outflows</b>	<b>\$75,638</b>	<b>\$4,870</b>	<b>\$22,726</b>	<b>\$52,913</b>	<b>30%</b>





# City of Aspen

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

### 632-APCHA Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44641-Sale of housing units	\$0	(\$1,969)	\$0	\$0	0%
<b>Total Charges for Service</b>	<b>\$0</b>	<b>(\$1,969)</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
46111-Pooled cash investment income	\$3,000	\$2,318	\$10,531	(\$7,531)	351%
46112-Pooled cash unrealized gains/losses	\$0	(\$5,302)	(\$9,729)	\$9,729	0%
46119-Other interest income	\$0	\$241	\$1,687	(\$1,687)	0%
46211-Rental income - permanent	\$12,000	\$6,575	\$6,575	\$5,425	55%
<b>Total Other Revenues</b>	<b>\$15,000</b>	<b>\$3,832</b>	<b>\$9,064</b>	<b>\$5,936</b>	<b>60%</b>
<b>Total Inflows</b>	<b>\$15,000</b>	<b>\$1,863</b>	<b>\$9,064</b>	<b>\$5,936</b>	<b>60%</b>
52000-Purchased professional and technical services	\$8,000	\$0	\$0	\$8,000	0%
54000-Other purchased services	\$10,500	\$0	\$1,591	\$8,909	15%
56000-Utilities	\$1,500	\$313	\$2,347	(\$847)	156%
<b>Total Operating</b>	<b>\$20,000</b>	<b>\$313</b>	<b>\$3,938</b>	<b>\$16,062</b>	<b>20%</b>
Capital Projects	\$0	\$0	\$163,685	(\$163,685)	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,685</b>	<b>(\$163,685)</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$20,000</b>	<b>\$313</b>	<b>\$167,624</b>	<b>(\$147,624)</b>	<b>838%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$1,875,654</b>
Deduct Held Inventory	(\$1,039,990)
<b>Working Fund Balance Beginning of Year</b>	<b>\$835,664</b>
Net Change Year to Date	(\$158,560)
<b>Working Fund Balance Year-To-Date</b>	<b>\$677,105</b>

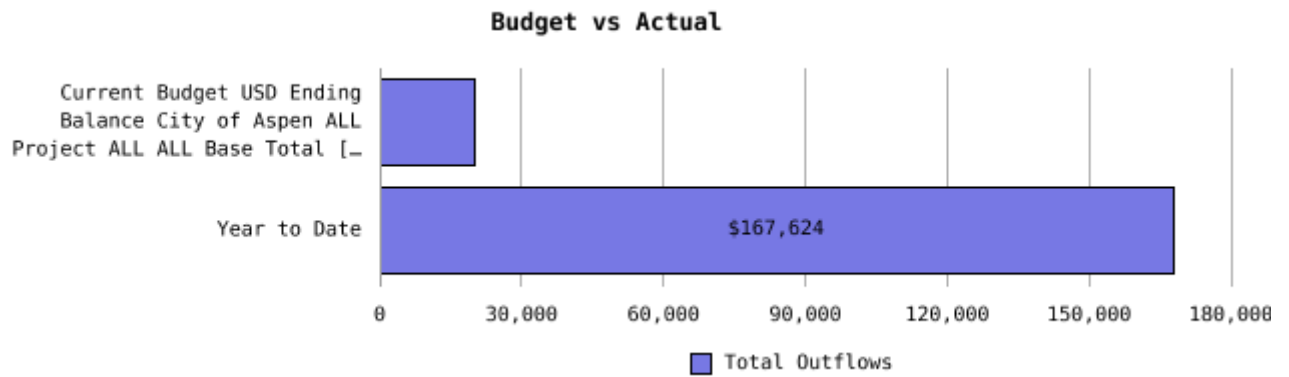


# City of Aspen

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

### 632-APCHA Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Facility Maintenance - APCA Owned	\$20,000	\$313	\$3,938	\$16,062	20%
<b>Total Operating by Program</b>	<b>\$20,000</b>	<b>\$313</b>	<b>\$3,938</b>	<b>\$16,062</b>	<b>20%</b>
Capital Projects	\$0	\$0	\$163,685	(\$163,685)	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,685</b>	<b>(\$163,685)</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$20,000</b>	<b>\$313</b>	<b>\$167,624</b>	<b>(\$147,624)</b>	<b>838%</b>





# City of Aspen

## Year-to-Date Financials: Apr-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	\$2,192	\$4,808	31%
<b>Total Intergovernmental / Grants</b>	<b>\$7,000</b>	<b>\$548</b>	<b>\$2,192</b>	<b>\$4,808</b>	<b>31%</b>
44644-Application fees	\$200	\$0	\$270	(\$70)	135%
44645-Recertification fees	\$1,500	\$210	\$525	\$975	35%
44711-Laundry	\$7,300	\$0	\$0	\$7,300	0%
<b>Total Charges for Service</b>	<b>\$9,000</b>	<b>\$210</b>	<b>\$795</b>	<b>\$8,205</b>	<b>9%</b>
45515-Refund of expenditures - Housing	\$500	\$0	\$50	\$450	10%
45610-Miscellaneous revenue	\$5,100	\$208	\$3,754	\$1,346	74%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$5,600</b>	<b>\$208</b>	<b>\$3,804</b>	<b>\$1,796</b>	<b>68%</b>
46111-Pooled cash investment income	\$2,000	\$0	\$0	\$2,000	0%
46119-Other interest income	\$3,800	\$0	\$0	\$3,800	0%
46211-Rental income - permanent	\$1,187,180	\$89,200	\$359,917	\$827,263	30%
46215-Late rent fees	\$2,000	\$550	\$1,000	\$1,000	50%
<b>Total Other Revenues</b>	<b>\$1,194,980</b>	<b>\$89,750</b>	<b>\$360,917</b>	<b>\$834,063</b>	<b>30%</b>
<b>Total Inflows</b>	<b>\$1,216,580</b>	<b>\$90,715</b>	<b>\$367,708</b>	<b>\$848,872</b>	<b>30%</b>
52000-Purchased professional and technical services	\$59,330	\$0	\$23,085	\$36,245	39%
53000-Purchased-property services	\$360,360	\$8,484	\$80,560	\$279,800	22%
54000-Other purchased services	\$60,670	\$707	\$5,612	\$55,058	9%
55000-Supplies	\$15,190	\$48	\$5,775	\$9,415	38%
56000-Utilities	\$90,520	\$5,928	\$34,217	\$56,303	38%
<b>Total Operating</b>	<b>\$586,070</b>	<b>\$15,166</b>	<b>\$149,249</b>	<b>\$436,821</b>	<b>25%</b>
58000-Debt Service	\$396,940	\$42,492	\$179,329	\$217,611	45%
<b>Total Debt Service</b>	<b>\$396,940</b>	<b>\$42,492</b>	<b>\$179,329</b>	<b>\$217,611</b>	<b>45%</b>
Capital Projects	\$322,000	\$50	\$44,646	\$277,354	14%
Capital Maintenance	\$78,850	\$0	\$8,609	\$70,241	11%
<b>Total Capital / Capital Maintenance</b>	<b>\$400,850</b>	<b>\$50</b>	<b>\$53,255</b>	<b>\$347,595</b>	<b>13%</b>
<b>Total Outflows</b>	<b>\$1,383,860</b>	<b>\$57,708</b>	<b>\$381,832</b>	<b>\$1,002,028</b>	<b>28%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>(\$1,564,537)</b>
Add Back General Partner Equity	\$3,505
Add Back Limited Partner Equity	(\$115,134)
Add Back Long Term Debt	\$9,036,330
Deduct Land / CIP	(\$968,768)
Deduct Other Capital Assets	(\$5,193,237)
<b>Working Fund Balance Beginning of Year</b>	<b>\$1,198,159</b>
Net Change Year to Date	(\$14,125)
<b>Working Fund Balance Year-To-Date</b>	<b>\$1,184,034</b>

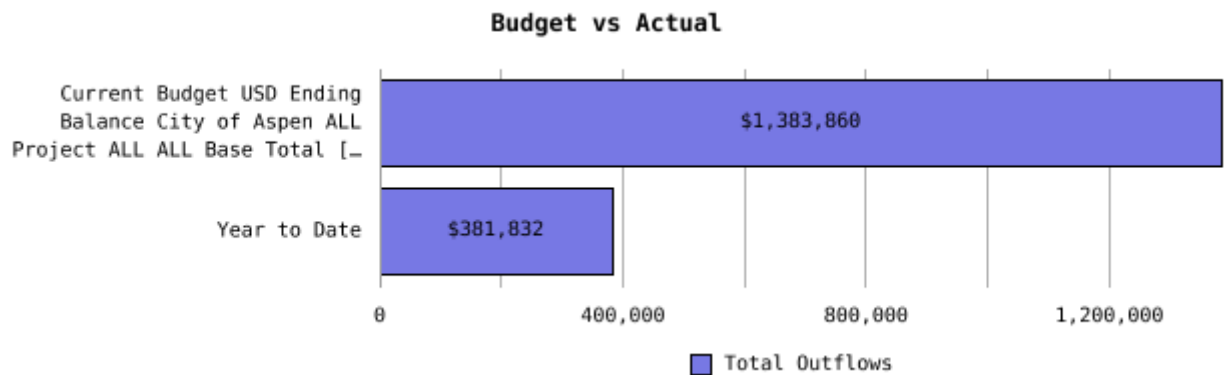


# City of Aspen

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

### 641-Truscott Phase II Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$112,870	\$0	\$28,985	\$83,885	26%
Facility Maintenance - Truscott II	\$330,500	\$15,166	\$87,777	\$242,723	27%
Property Management	\$142,700	\$0	\$32,486	\$110,214	23%
<b>Total Operating by Program</b>	<b>\$586,070</b>	<b>\$15,166</b>	<b>\$149,249</b>	<b>\$436,821</b>	<b>25%</b>
91017-Truscott II (CHFA Loan)	\$396,940	\$33,078	\$141,672	\$255,268	36%
91019-Truscott II - Subordinate Loan due to City of Aspen	\$0	\$9,414	\$37,657	(\$37,657)	0%
<b>Total Debt Service</b>	<b>\$396,940</b>	<b>\$42,492</b>	<b>\$179,329</b>	<b>\$217,611</b>	<b>45%</b>
Capital Projects	\$322,000	\$50	\$44,646	\$277,354	14%
Capital Maintenance	\$78,850	\$0	\$8,609	\$70,241	11%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$400,850</b>	<b>\$50</b>	<b>\$53,255</b>	<b>\$347,595</b>	<b>13%</b>
<b>Total Outflows</b>	<b>\$1,383,860</b>	<b>\$57,708</b>	<b>\$381,832</b>	<b>\$1,002,028</b>	<b>28%</b>



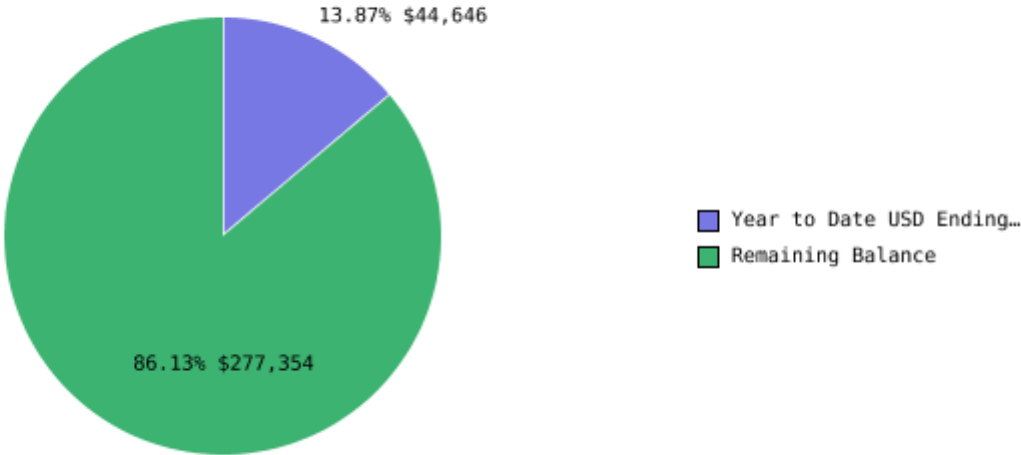
# City of Aspen

## Year-to-Date Financials: Apr-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	\$50	\$44,646	(\$44,646)	0%
51620-51620 Drainage issues 10-70 Bldgs	\$125,000	\$0	\$0	\$125,000	0%
51621-51621 Drainage issues - 200-300 Bld	\$125,000	\$0	\$0	\$125,000	0%
51623-51623 Elevator Car Improvement	\$10,000	\$0	\$0	\$10,000	0%
51753-51753 Laundry Room Equipment 40 & 50 Building	\$47,000	\$0	\$0	\$47,000	0%
<b>Capital Project Budget Totals</b>	<b>\$322,000</b>	<b>\$50</b>	<b>\$44,646</b>	<b>\$277,354</b>	<b>14%</b>

Project Budget Execution







# City of Aspen

## Year-to-Date Financials: Apr-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	\$2,783	\$11,120	(\$3,160)	140%
<b>Total Intergovernmental / Grants</b>	<b>\$7,960</b>	<b>\$2,783</b>	<b>\$11,120</b>	<b>(\$3,160)</b>	<b>140%</b>
44644-Application fees	\$200	\$0	\$50	\$150	25%
44645-Recertification fees	\$710	\$35	\$70	\$640	10%
44711-Laundry	\$5,100	\$0	(\$428)	\$5,528	(8%)
<b>Total Charges for Service</b>	<b>\$6,010</b>	<b>\$35</b>	<b>(\$308)</b>	<b>\$6,318</b>	<b>(5%)</b>
45515-Refund of expenditures - Housing	\$510	\$0	\$731	(\$221)	143%
45610-Miscellaneous revenue	\$200	\$0	\$50	\$150	25%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$710</b>	<b>\$0</b>	<b>\$781</b>	<b>(\$71)</b>	<b>110%</b>
46119-Other interest income	\$100	\$0	\$0	\$100	0%
46211-Rental income - permanent	\$420,240	\$32,389	\$130,365	\$289,875	31%
46215-Late rent fees	\$150	\$50	\$200	(\$50)	133%
<b>Total Other Revenues</b>	<b>\$420,490</b>	<b>\$32,439</b>	<b>\$130,565</b>	<b>\$289,925</b>	<b>31%</b>
<b>Total Inflows</b>	<b>\$435,170</b>	<b>\$35,257</b>	<b>\$142,158</b>	<b>\$293,012</b>	<b>33%</b>
52000-Purchased professional and technical services	\$32,110	\$0	\$11,975	\$20,135	37%
53000-Purchased-property services	\$171,110	\$4,363	\$38,110	\$133,000	22%
54000-Other purchased services	\$30,760	\$866	\$2,932	\$27,828	10%
55000-Supplies	\$2,680	\$0	\$0	\$2,680	0%
56000-Utilities	\$43,950	\$4,391	\$21,630	\$22,320	49%
<b>Total Operating</b>	<b>\$280,610</b>	<b>\$9,620</b>	<b>\$74,648</b>	<b>\$205,962</b>	<b>27%</b>
58000-Debt Service	\$138,270	\$19,970	\$91,404	\$46,866	66%
<b>Total Debt Service</b>	<b>\$138,270</b>	<b>\$19,970</b>	<b>\$91,404</b>	<b>\$46,866</b>	<b>66%</b>
Capital Maintenance	\$52,800	\$0	\$1,528	\$51,273	3%
<b>Total Capital / Capital Maintenance</b>	<b>\$52,800</b>	<b>\$0</b>	<b>\$1,528</b>	<b>\$51,273</b>	<b>3%</b>
<b>Total Outflows</b>	<b>\$471,680</b>	<b>\$29,590</b>	<b>\$167,579</b>	<b>\$304,101</b>	<b>36%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>(\$3,032,718)</b>
Add Back Limited Partner Equity	\$5,575,422
Add Back Long Term Debt Outstanding	\$9,488,001
Deduct Land / CIP	(\$507,493)
Deduct Other Capital Assets	(\$11,266,086)
<b>Working Fund Balance Beginning of Year</b>	<b>\$257,126</b>
Net Change Year to Date	(\$25,421)
<b>Working Fund Balance Year-To-Date</b>	<b>\$231,705</b>



# City of Aspen

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

### 642-ACI Affordable Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$58,700	\$0	\$11,975	\$46,725	20%
Facility Maintenance - ACI	\$171,460	\$9,620	\$49,915	\$121,545	29%
Property Management	\$50,450	\$0	\$12,758	\$37,692	25%
<b>Total Operating by Program</b>	<b>\$280,610</b>	<b>\$9,620</b>	<b>\$74,648</b>	<b>\$205,962</b>	<b>27%</b>
91018-Aspen Country Inn - Loan due to City of Aspen	\$0	\$8,448	\$33,794	(\$33,794)	0%
91022-ACI - CHFA LOAN	\$138,270	\$11,522	\$57,610	\$80,660	42%
<b>Total Debt Service</b>	<b>\$138,270</b>	<b>\$19,970</b>	<b>\$91,404</b>	<b>\$46,866</b>	<b>66%</b>
Capital Maintenance	\$52,800	\$0	\$1,528	\$51,273	3%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$52,800</b>	<b>\$0</b>	<b>\$1,528</b>	<b>\$51,273</b>	<b>3%</b>
<b>Total Outflows</b>	<b>\$471,680</b>	<b>\$29,590</b>	<b>\$167,579</b>	<b>\$304,101</b>	<b>36%</b>

