



**CITY OF ASPEN**

## Monthly Financial Report

*For the Month Ended June 30, 2024*

*(All Figures Unaudited)*

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# Executive Overview



CITY OF  
**ASPEN**

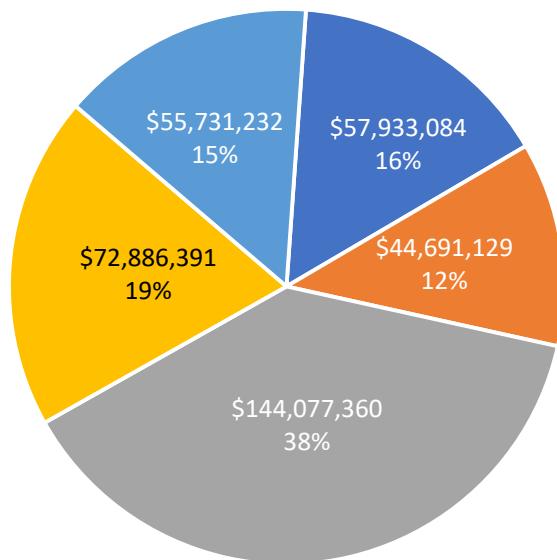
# City of Aspen Cash and Investments

As of June 30, 2024

Cash Plus Investments	
<b>Beginning Balance</b>	\$375,866,712
Interest & Dividends Earned	\$741,034
Accrued Interest Purchased	\$0
New Receipts Less Expenses Paid	(\$2,255,941)
<b>Ending Balance Before Unrealized Gain/(Loss)</b>	<b>\$374,351,805</b>
Unrealized Gain/(Loss) on Investments	<u>\$967,391</u>
<b>Ending Balance</b>	<b>\$375,319,195</b>
Deferred Interest Income	\$470,516
<i>Annualized Monthly Yield</i>	3.87%

	Current Month	Year to Date
Interest Income	\$1,211,550	\$6,874,050
Unrealized Gain/(Loss)	<u>\$967,391</u>	(\$1,585,856)
Total Investment Experience	\$2,178,941	\$5,288,194

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



Corporate Investments	Maturity Date	Market Value
Colgate Palmolive Co	8/15/2025	\$1,509,629
Walmart Inc	9/9/2025	\$4,139,310
Microsoft Corp	11/3/2025	\$1,950,517
Colgate Palmolive Co	3/2/2026	\$1,395,787
Walmart Inc	4/15/2026	\$4,920,177
Wells Fargo Bank NA	12/11/2026	\$5,005,015
Kaiser Foundation Hospital	5/1/2027	\$4,790,185
European Investment Bank	11/15/2027	\$6,139,593
Inter-American Development Bank	7/3/2028	\$7,958,145
Inter-American Development Bank	1/11/2029	<u>\$6,882,771</u>
<b>Total Corporates</b>		<b>\$44,691,129</b>

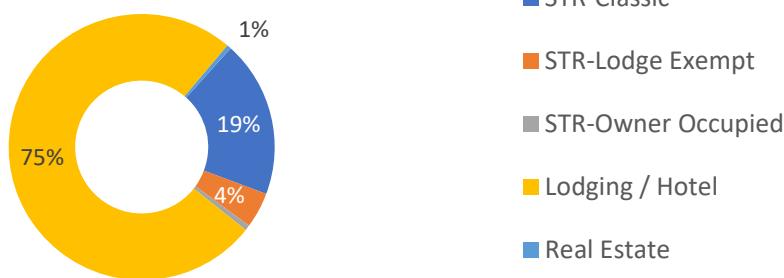
# City of Aspen Tax Detail

As of June 30, 2024

Industries	Taxable Sales			Year-to-Date		Year-to-Date	
	May 2024	May 2023	% Change	2024	2023	% Change	
Accommodations	\$ 4,437,513	\$ 4,725,919	(6%)	\$ 168,284,782	\$ 161,882,725	4%	
Restaurants/Bars	\$ 4,076,351	\$ 4,260,121	(4%)	\$ 92,120,704	\$ 87,192,735	6%	
Sports Equip/Clothing	\$ 1,376,779	\$ 1,173,633	17%	\$ 35,318,346	\$ 36,787,778	(4%)	
Fashion Clothing	\$ 3,855,180	\$ 3,453,638	12%	\$ 63,872,510	\$ 51,254,073	25%	
Construction	\$ 4,241,090	\$ 6,412,861	(34%)	\$ 26,501,804	\$ 31,427,235	(16%)	
Food & Drug	\$ 3,593,603	\$ 3,687,465	(3%)	\$ 28,528,413	\$ 28,095,673	2%	
Liquor	\$ 433,311	\$ 472,523	(8%)	\$ 4,503,295	\$ 4,883,776	(8%)	
Miscellaneous	\$ 7,554,986	\$ 8,522,497	(11%)	\$ 43,421,841	\$ 44,413,249	(2%)	
Jewelry/Gallery	\$ 3,749,171	\$ 1,990,022	88%	\$ 42,566,884	\$ 20,063,565	112%	
Utilities	\$ 3,012,062	\$ 3,371,211	(11%)	\$ 23,792,261	\$ 25,617,338	(7%)	
Automobile	\$ 2,669,672	\$ 2,149,118	24%	\$ 13,930,433	\$ 15,169,015	(8%)	
Marijuana	\$ 290,382	\$ 326,127	(11%)	\$ 2,943,086	\$ 3,504,053	(16%)	
Bank / Finance	\$ 314,002	\$ 413,928	(24%)	\$ 1,851,426	\$ 1,861,493	(1%)	
Health / Beauty	\$ 102,078	\$ 94,103	8%	\$ 1,407,574	\$ 3,907,529	(64%)	
<b>Total Taxable Sales</b>	<b>\$ 39,706,179</b>	<b>\$ 41,053,166</b>	<b>(3%)</b>	<b>\$ 549,043,358</b>	<b>\$ 516,060,236</b>	<b>6%</b>	
In Town	\$ 27,327,426		69%				
Out of Town	\$ 12,378,753		31%				

Lodging Type	Lodging Specific Taxable Sales			Year-to-Date		Year-to-Date	
	May 2024	May 2023	% Change	2024	2023	% Change	
STR-Classic	\$ 846,572	\$ 666,013	27%	\$ 25,469,817	\$ 27,931,937	(9%)	
STR-Lodge Exempt	\$ 191,427	\$ 134,773	42%	\$ 20,658,742	\$ 20,503,950	1%	
STR-Owner Occupied	\$ 29,346	\$ 20,291	45%	\$ 910,329	\$ 902,437	1%	
STR - Aggregated	\$ 1,067,346	\$ 821,077	30%	\$ 47,038,888	\$ 49,338,324	(5%)	
Lodging / Hotel	\$ 3,347,981	\$ 3,900,191	(14%)	\$ 117,737,567	\$ 109,506,890	8%	
Real Estate	\$ 22,186	\$ 4,651	377%	\$ 3,508,327	\$ 3,037,511	16%	
<b>Total Taxable Sales</b>	<b>\$ 4,437,513</b>	<b>\$ 4,725,919</b>	<b>(6%)</b>	<b>\$ 168,284,782</b>	<b>\$ 161,882,725</b>	<b>4%</b>	

May 2024



Real Estate Transfers						
	June 2024	June 2023	% Change	Year-to-Date	2023	% Change
Number of Transactions	43	39	10%	359	265	35%
Total Cash Value	\$ 94,992,000	\$ 71,655,675	33%	\$ 778,677,430	\$ 762,817,848	2%
Average Cash Value	\$ 2,209,116	\$ 1,837,325	20%	\$ 2,169,018	\$ 2,878,558	(25%)

# City of Aspen Tax Collections

As of June 30, 2024

	Monthly Collections	2024 Year to Date Collections	2024 Orig. Budget	Percent Collected
Share of 2.0% County Sales Tax	\$1,017,040	\$7,992,325	\$17,913,000	45%
2.40% Sales Tax	\$940,426	\$13,127,266	\$30,620,560	43%
2.00% Lodging Tax	\$68,649	\$2,810,101	\$6,061,000	46%
2.10% Use Tax	\$5,849	\$150,298	\$1,000,000	15%
Short-Term Rental Tax	\$93,265	\$3,586,456	\$7,900,000	45%
Tobacco Tax	(\$14,017)	\$143,185	\$305,000	47%
Real Estate Transfer Taxes	\$1,406,710	\$11,522,070	\$19,400,000	59%
Property Taxes	\$1,247,846	\$9,459,369	\$10,419,100	91%
<b>Total Taxes</b>	<b>\$4,765,768</b>	<b>\$48,791,071</b>	<b>\$93,618,660</b>	<b>52%</b>

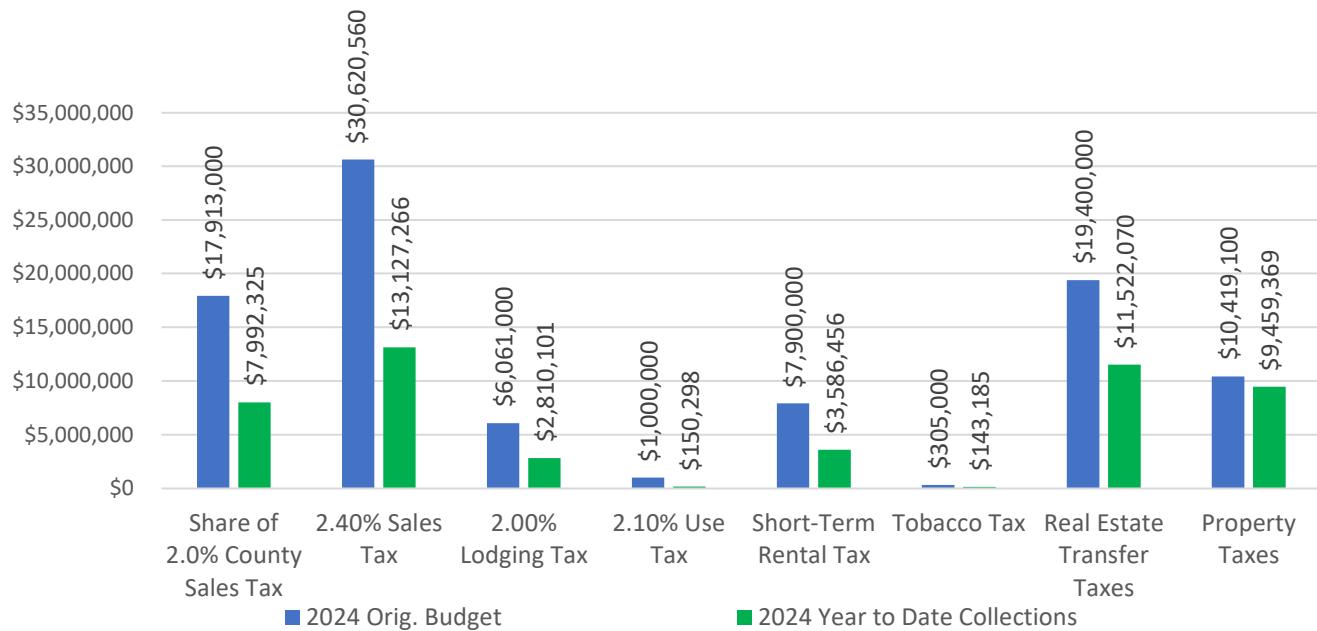
**Notes:**

\* County sales tax receipts may lag the current period by as much as two months thru April

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

\*\*\* City real estate and property taxes are collected continuously and are current thru June

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



	2024 Year to Date Collections	2023 Year to Date Collections	Percent Ahead/(Behind)
Share of 2.0% County Sales Tax	\$7,992,325	\$7,695,087	4%
2.40% Sales Tax	\$13,127,266	\$12,251,987	7%
2.00% Lodging Tax	\$2,810,101	\$2,781,721	1%
2.10% Use Tax	\$150,298	\$348,189	(57%)
Short-Term Rental Tax*	\$3,586,456	\$63,071	N/A
Tobacco Tax	\$143,185	\$125,086	14%
Real Estate Transfer Taxes	\$11,522,070	\$11,183,906	3%
Property Taxes	\$9,459,369	\$8,211,174	15%
<b>Total Taxes</b>	<b>\$48,791,071</b>	<b>\$42,660,221</b>	<b>14%</b>

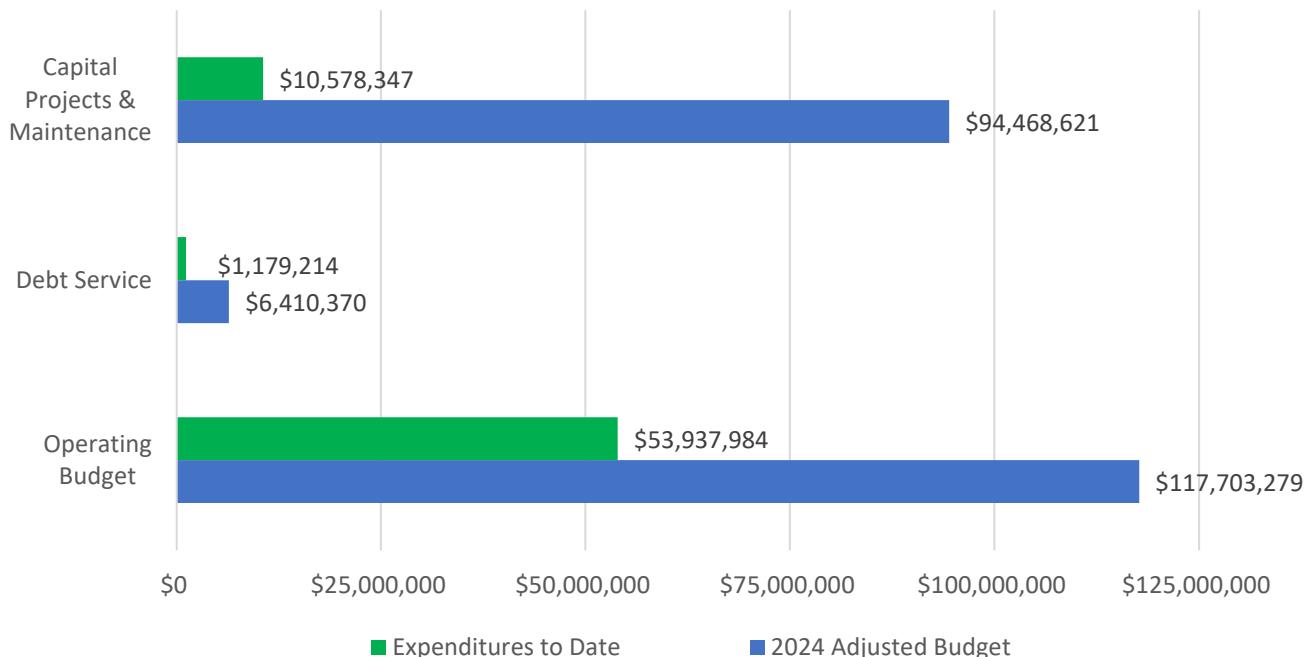
\* STR excise tax did not commence until May 1, 2023.

# City of Aspen Expenditures

As of June 30, 2024

	2024 Original Budget	Supplementals	2024 Adjusted Budget
<i>Labor Costs</i>	\$52,406,947	\$363,100	\$52,770,047
<i>Goods and Services</i>	<u>\$55,894,064</u>	<u>\$9,039,168</u>	<u>\$64,933,232</u>
Operating Budget	\$108,301,011	\$9,402,268	\$117,703,279
Debt Service	\$6,410,370	\$0	\$6,410,370
Capital Projects & Maintenance	\$45,638,230	\$48,830,391	\$94,468,621
<b>Net Budget Authority</b>	<b>\$160,349,611</b>	<b>\$58,232,659</b>	<b>\$218,582,270</b>
Transfers Out	\$25,171,050	\$1,515,940	\$26,686,990
<b>Total Budget Authority</b>	<b>\$185,520,661</b>	<b>\$59,748,599</b>	<b>\$245,269,260</b>

	2024 Adjusted Budget	Expenditures to Date	Percent Expended
<i>Labor Costs</i>	\$52,770,047	\$24,472,120	46%
<i>Goods and Services</i>	<u>\$64,933,232</u>	<u>\$29,465,865</u>	45%
Operating Budget	\$117,703,279	\$53,937,984	46%
Debt Service	\$6,410,370	\$1,179,214	18%
Capital Projects & Maintenance	<u>\$94,468,621</u>	<u>\$10,578,347</u>	11%
<b>Net Budget Authority</b>	<b>\$218,582,270</b>	<b>\$65,695,546</b>	<b>30%</b>
Transfers Out	<u>\$26,686,990</u>	<u>\$12,578,087</u>	47%
<b>Total Budget Authority</b>	<b>\$245,269,260</b>	<b>\$78,273,633</b>	<b>32%</b>





# CITY OF ASPEN

Fund Level Financials



## City of Aspen Year-to-Date Financials: Jun-24 000-Asset Management Plan Fund

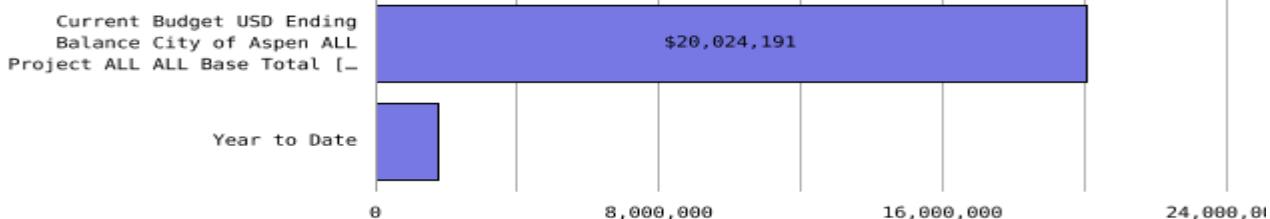
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$5,438,280	\$542,640	\$4,113,512	\$1,324,768	76%
41121-Property tax - delinquent	\$0	\$0	\$201	(\$201)	0%
41510-STR Excise Tax - 5%	\$533,250	\$2,371	\$235,485	\$297,765	44%
41511-STR Excise Tax - 10%	\$1,244,250	\$18,614	\$576,423	\$667,827	46%
<b>Total Taxes &amp; Permits</b>	<b>\$7,215,780</b>	<b>\$563,625</b>	<b>\$4,925,621</b>	<b>\$2,290,159</b>	<b>68%</b>
43429-Other state capital grants	\$72,500	\$0	\$0	\$72,500	0%
<b>Total Intergovernmental</b>	<b>\$72,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,500</b>	<b>0%</b>
45000-Other inflows	\$357,676	\$0	\$0	\$357,676	0%
46000-Other revenue sources	\$808,200	\$188,841	\$458,978	\$349,222	57%
<b>Total Other Revenues</b>	<b>\$1,165,876</b>	<b>\$188,841</b>	<b>\$458,978</b>	<b>\$706,898</b>	<b>39%</b>
64132-Transfer from REMP Fund	\$150,000	\$0	\$0	\$150,000	0%
64141-Transfer from Transportation Fund	\$1,000,000	\$0	\$0	\$1,000,000	0%
64160-Transfer from Stormwater Fund	\$500,000	\$0	\$0	\$500,000	0%
<b>Total Transfers In</b>	<b>\$1,650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,650,000</b>	<b>0%</b>
<b>Total Inflows</b>	<b>\$10,104,156</b>	<b>\$752,465</b>	<b>\$5,384,599</b>	<b>\$4,719,557</b>	<b>53%</b>
<b>Total Operating</b>	<b>\$108,770</b>	<b>\$10,388</b>	<b>\$77,408</b>	<b>\$31,362</b>	<b>71%</b>
113-Clerks Office	\$19,000	\$0	\$0	\$19,000	0%
119-Asset Management	\$8,039,613	\$128,752	\$418,934	\$7,620,679	5%
123-Building	\$10,000	\$0	\$9,998	\$2	100%
321-Streets	\$1,915,989	\$0	\$146,630	\$1,769,359	8%
325-Climate Action	\$111,871	\$0	\$89,738	\$22,133	80%
327-Engineering	\$7,468,183	\$105,933	\$724,265	\$6,743,918	10%
431-Environmental Health	\$25,200	\$0	\$0	\$25,200	0%
542-Recreation	\$1,036,948	\$0	\$13,025	\$1,023,923	1%
552-Red Brick Arts	\$52,570	\$0	\$0	\$52,570	0%
592-Business Services	\$154,744	\$0	\$154,743	\$1	100%
<b>Total Capital Projects</b>	<b>\$18,834,118</b>	<b>\$234,686</b>	<b>\$1,557,333</b>	<b>\$17,276,785</b>	<b>8%</b>
119-Asset Management	\$219,000	\$0	\$55,221	\$163,779	25%
221-Police	\$19,600	\$0	\$0	\$19,600	0%
321-Streets	\$218,600	\$0	\$5,425	\$213,175	2%
327-Engineering	\$295,103	\$13,140	\$58,568	\$236,535	20%
542-Recreation	\$14,000	\$0	\$0	\$14,000	0%
592-Business Services	\$0	\$0	\$9	(\$9)	0%
<b>Total Capital Maintenance</b>	<b>\$766,303</b>	<b>\$13,140</b>	<b>\$119,223</b>	<b>\$647,080</b>	<b>16%</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>\$20,024,191</b>	<b>\$258,213</b>	<b>\$1,753,963</b>	<b>\$18,270,228</b>	<b>9%</b>

### Fund Balance Summary

Net Position Beginning of Year	\$33,065,154
Working Fund Balance Beginning of Year	\$33,065,154

### Budget vs Actual

W/o



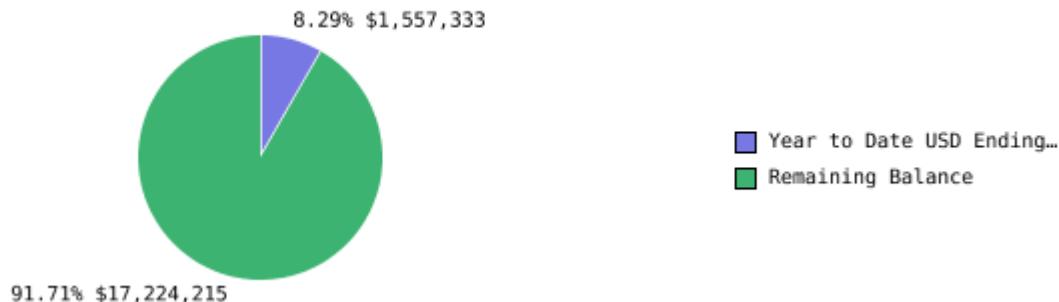
**City of Aspen**  
**Year-to-Date Financials: Jun-24**  
**AMP Fund Capital Projects by Department**

	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%
51629-51629 Optical Imaging Scanner - 2023	\$12,000	\$0	\$0	\$12,000	0%
<b>Clerk's Office</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>	<b>0%</b>
51249-51249 Animal Shelter - Energy Efficiency Upgrades	\$458,541	\$0	\$15,710	\$442,831	3%
51420-51420 Old Powerhouse Preservation Project	\$4,257,197	\$2,085	\$190,978	\$4,066,219	4%
51672-51672 City Hall Project Closeout	\$18,056	\$0	\$11,331	\$6,725	63%
51675-51675 Armory Building - ACRA Tenant Build Out	\$187,970	\$745	\$7,873	\$180,097	4%
51676-51676 Rio Grande Building Restaurant Infrastructure	\$200,000	\$97,063	\$97,063	\$102,937	49%
51685-51685 Armory Remodel & Reuse Long-Term Plan	\$2,823,849	\$28,859	\$95,979	\$2,727,870	3%
51756-51756 ComDev Office Reconfiguration	\$94,000	\$0	\$0	\$94,000	0%
<b>Asset Management</b>	<b>\$8,039,613</b>	<b>\$128,752</b>	<b>\$418,934</b>	<b>\$7,620,679</b>	<b>5%</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	\$684,184	\$0	\$37,908	\$646,276	6%
51627-51627 Fleet - 2023	\$87,805	\$0	\$0	\$87,805	0%
51687-51687 Fleet - 2024	\$1,144,000	\$0	\$108,722	\$1,035,278	10%
<b>Streets</b>	<b>\$1,915,989</b>	<b>\$0</b>	<b>\$146,630</b>	<b>\$1,769,359</b>	<b>8%</b>
50479-50479 Summer Road Improvements - Construction	\$105,000	\$0	\$0	\$105,000	0%
50486-50486 Garmisch Bus Stop and Pedestrian Improvements	\$179,906	\$0	\$35,436	\$144,470	20%
50497-50497 Gibson Pedestrian Connectivity Design and Construction	\$25,000	\$574	\$6,596	\$18,404	26%
50913-50913 Midland Ave to Park One-way	\$1,600,525	\$1,842	\$11,847	\$1,588,678	1%
50915-50915 Cemetery Lane Multimodal Intersection Improvements	\$30,000	\$0	\$0	\$30,000	0%
51257-51257 CDOT Joint Project on Concrete Roundabout Design and Construction	\$67,675	\$0	\$0	\$67,675	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	\$259,572	\$0	\$54,839	\$204,733	21%
51440-51440 Downtown Core Pedestrian Safety	\$475,662	\$1,967	\$27,631	\$448,031	6%
51445-51445 Castle Creek Bridge Trail Underpass Wall	\$29,604	\$0	\$10,577	\$19,027	36%
51460-51460 4th Street Intersection Improvements	\$120,000	\$0	\$0	\$120,000	0%
51543-51543 Power Plant Road Traffic Counter	\$50,000	\$0	\$0	\$50,000	0%
51578-51578 Entrance to Aspen	\$1,764,609	\$0	\$292,514	\$1,472,095	17%
51581-51581 Garmisch Street Pipe Repair and Replacement	\$0	\$0	\$67	(\$67)	0%
51639-51639 Red Brick Storm Improvements on Hallam Street	\$760,000	\$100,755	\$115,377	\$644,623	15%
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%
51648-51648 EV Charging Stations - Installations - 2023	\$147,148	\$795	\$12,136	\$135,012	8%
51688-51688 HWY 82 Efficiency Planning	\$400,000	\$0	\$0	\$400,000	0%
51689-51689 Concrete and ADA Pedestrian Improvements - 2024	\$656,000	\$0	\$145,970	\$510,030	22%
51690-51690 GIS Aerial Photography - 2024	\$129,000	\$0	\$6,900	\$122,100	5%
51691-51691 Pavement Preservation	\$218,482	\$0	\$0	\$218,482	0%
<b>Engineering</b>	<b>\$7,468,183</b>	<b>\$105,933</b>	<b>\$724,265</b>	<b>\$6,743,918</b>	<b>10%</b>
51540-51540 Utility Benchmarking Software	\$72,500	\$0	\$67,500	\$5,000	93%
51544-51544 EV Charging Stations - 2023	\$39,371	\$0	\$22,238	\$17,133	56%
51646-51646 Visibility Monitoring in Aspen	\$25,200	\$0	\$0	\$25,200	0%
<b>Env. Health &amp; Climate Action</b>	<b>\$137,071</b>	<b>\$0</b>	<b>\$89,738</b>	<b>\$47,333</b>	<b>65%</b>
50369-50369 AIG Netting replacement	\$30,000	\$0	\$0	\$30,000	0%

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
50388-50388 Plumbing - ARC - Domestic and Sewer Repairs	\$87,270	\$0	\$0	\$87,270	0%
50410-50410 LIA Netting	\$38,000	\$0	\$0	\$38,000	0%
50952-50952 ARC Downstair Remodel	\$25,353	\$0	\$0	\$25,353	0%
51211-51211 HVAC System for Red Brick Gym	\$309,162	\$0	\$0	\$309,162	0%
51329-51329 Aspen Ice Garden Improvement Plan	\$22,624	\$0	\$410	\$22,214	2%
51330-51330 Aspen Rec Center Improvement Plan	\$39,489	\$0	\$615	\$38,874	2%
51466-51466 Boiler Vessel Replacement - 2022	\$40,000	\$0	\$12,000	\$28,000	30%
51467-51467 Roof Replacement	\$350,050	\$0	\$0	\$350,050	0%
51557-51557 ARC Front Desk Entrance Redesign	\$35,000	\$0	\$0	\$35,000	0%
51631-51631 Air to Air Crossflow Heat Exchanger Replacement - 2023	\$60,000	\$0	\$0	\$60,000	0%
<b>Recreation</b>	<b>\$1,036,948</b>	<b>\$0</b>	<b>\$13,025</b>	<b>\$1,023,923</b>	<b>1%</b>
51565-51565 Business Services Office Remodel	\$154,744	\$0	\$154,743	\$1	100%
<b>Business Services</b>	<b>\$154,744</b>	<b>\$0</b>	<b>\$154,743</b>	<b>\$1</b>	<b>100%</b>
<b>Capital Project Budget Totals</b>	<b>\$18,781,548</b>	<b>\$234,686</b>	<b>\$1,557,333</b>	<b>\$17,224,215</b>	<b>8%</b>

**Project Budget Execution**





## City of Aspen Year-to-Date Financials: Jun-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	\$567,339	\$4,255,534	(\$315,014)	108%
City Share of County 2.0% Sales Taxes	\$17,913,000	\$1,017,040	\$7,992,325	\$9,920,675	45%
City Tobacco Tax	\$305,000	(\$14,017)	\$143,185	\$161,815	47%
Short-Term Rental Excise Tax	\$592,500	\$6,995	\$270,636	\$321,864	46%
Business Licenses & Franchise Fees	\$1,772,000	\$24,273	\$1,020,323	\$751,677	58%
<b>Total Taxes</b>	<b>\$24,523,020</b>	<b>\$1,601,629</b>	<b>\$13,682,003</b>	<b>\$10,841,017</b>	<b>56%</b>
State Grants	\$257,560	\$21,315	\$114,547	\$143,013	44%
State Shared Revenues	\$381,730	\$8,586	\$141,924	\$239,806	37%
Local Shared Revenue	\$155,700	\$1,238	\$89,190	\$66,510	57%
<b>Total Intergovernmental</b>	<b>\$794,990</b>	<b>\$31,139</b>	<b>\$345,661</b>	<b>\$449,329</b>	<b>43%</b>
Specific Use Licensing & Permits	\$130,300	\$14,918	\$83,845	\$46,455	64%
Business Licenses & Permits	\$5,905,910	\$747,327	\$4,164,994	\$1,740,916	71%
Charges for Services	\$3,936,100	\$251,195	\$2,045,416	\$1,890,684	52%
Fines & Refund of Expenditures	162,670	10,874	98,015	64,655	60%
Other Revenues	\$1,891,200	\$280,813	\$1,106,371	\$784,829	59%
<b>Total Other Revenues</b>	<b>\$12,026,180</b>	<b>\$1,305,127</b>	<b>\$7,498,641</b>	<b>\$4,527,539</b>	<b>62%</b>
Refund of Expenditures - GF Overhead	\$7,856,200	\$647,960	\$4,012,018	\$3,844,182	51%
Transfers In	\$2,166,920	\$170,915	\$1,025,490	\$1,141,430	47%
<b>Total Transfers In</b>	<b>\$10,023,120</b>	<b>\$818,875</b>	<b>\$5,037,508</b>	<b>\$4,985,612</b>	<b>50%</b>
<b>Total Inflows</b>	<b>47,367,310</b>	<b>3,756,769</b>	<b>26,563,814</b>	<b>20,803,496</b>	<b>56%</b>
51000-Personnel services	\$30,047,072	\$3,137,748	\$13,624,645	\$16,422,427	45%
52000-Purchased professional and technical services	\$2,426,855	\$92,745	\$555,126	\$1,871,729	23%
53000-Purchased-property services	\$1,165,680	\$55,940	\$443,033	\$722,647	38%
54000-Other purchased services	\$4,539,362	\$95,098	\$2,604,165	\$1,935,197	57%
55000-Supplies	\$1,616,205	\$141,440	\$903,906	\$712,299	56%
56000-Utilities	\$1,202,380	\$43,679	\$561,582	\$640,798	47%
59000-Grants & Contributions	\$3,501,459	\$20,833	\$1,698,320	\$1,803,139	49%
<b>Total Operating</b>	<b>\$44,499,013</b>	<b>\$3,587,483</b>	<b>\$20,390,778</b>	<b>\$24,108,236</b>	<b>46%</b>
61120-IT overhead	\$1,844,500	\$153,708	\$922,250	\$922,250	50%
<b>Total Overhead</b>	<b>\$1,844,500</b>	<b>\$153,708</b>	<b>\$922,250</b>	<b>\$922,250</b>	<b>50%</b>
65100-Transfer to Parks Fund	\$191,900	\$15,992	\$95,950	\$95,950	50%
65250-Transfer to Debt Service Fund	\$2,662,230	\$242,021	\$1,452,125	\$1,210,105	55%
65505-Transfer to Employee Housing Fund	\$1,663,700	\$138,642	\$831,850	\$831,850	50%
<b>Total Transfers Out</b>	<b>\$4,517,830</b>	<b>\$396,654</b>	<b>\$2,379,926</b>	<b>\$2,137,905</b>	<b>53%</b>
<b>Total Outflows</b>	<b>\$50,861,343</b>	<b>\$4,137,846</b>	<b>\$23,692,953</b>	<b>\$27,168,390</b>	<b>47%</b>

### Fund Balance Summary

Net Position Beginning of Year	\$44,508,526
Working Fund Balance Beginning of Year	\$44,508,526
Net Change Year to Date	\$2,870,861

Working Fund Balance Year-To-Date	\$47,379,387
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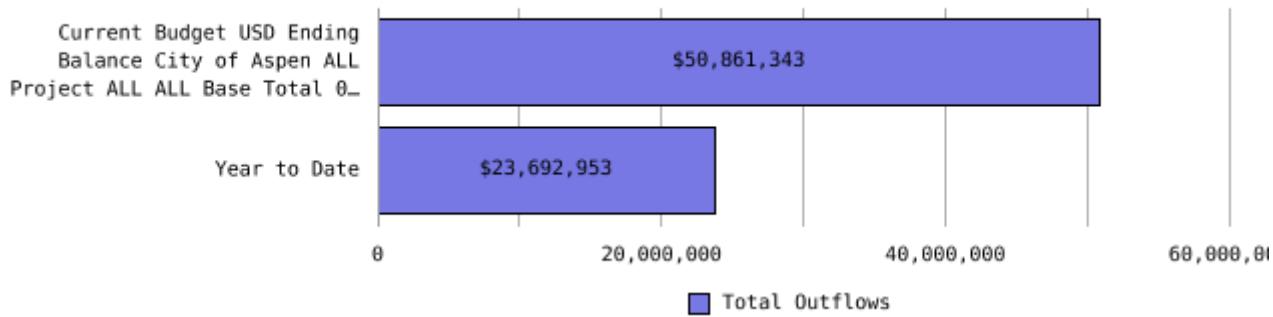
## City of Aspen

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

#### 001-General Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
000-Non-Classified	\$72,510	\$10,873	\$82,124	(\$9,614)	113%
112-Mayor and Council	\$2,579,157	\$42,827	\$2,010,842	\$568,315	78%
113-Clerks Office	\$942,382	\$63,888	\$359,244	\$583,138	38%
114-Managers Office	\$3,914,480	\$320,732	\$1,577,282	\$2,337,198	40%
115-Human Resources	\$1,182,795	\$151,465	\$766,434	\$416,361	65%
116-Attorney	\$982,261	\$77,617	\$405,028	\$577,232	41%
117-Finance	\$3,128,465	\$265,109	\$1,349,847	\$1,778,618	43%
119-Asset Management	\$3,406,228	\$266,828	\$1,478,745	\$1,927,483	43%
122-Planning	\$3,083,933	\$206,604	\$953,565	\$2,130,367	31%
123-Building	\$2,834,003	\$250,627	\$1,267,886	\$1,566,118	45%
221-Police	\$8,083,960	\$724,441	\$4,228,873	\$3,855,088	52%
321-Streets	\$2,442,900	\$153,151	\$846,575	\$1,596,324	35%
325-Climate Action	\$1,090,842	\$97,567	\$373,799	\$717,043	34%
327-Engineering	\$2,642,033	\$228,007	\$1,036,530	\$1,605,504	39%
431-Environmental Health	\$1,405,349	\$99,452	\$554,633	\$850,716	39%
532-Events	\$1,120,576	\$95,461	\$509,816	\$610,759	45%
542-Recreation	\$5,177,303	\$504,304	\$2,428,284	\$2,749,020	47%
572-Parks and Open Space	\$311,077	\$26,382	\$115,176	\$195,900	37%
<u>592-Business Services</u>	<u>\$98,760</u>	<u>\$2,148</u>	<u>\$46,096</u>	<u>\$52,664</u>	<u>47%</u>
<b>Total Operating</b>	<b>\$44,499,013</b>	<b>\$3,587,483</b>	<b>\$20,390,778</b>	<b>\$24,108,236</b>	<b>46%</b>
Overhead	\$1,844,500	\$153,708	\$922,250	\$922,250	50%
Transfers Out	\$4,517,830	\$396,654	\$2,379,926	\$2,137,905	53%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$6,362,330</b>	<b>\$550,363</b>	<b>\$3,302,175</b>	<b>\$3,060,155</b>	<b>52%</b>
<b>Total Outflows</b>	<b>\$50,861,343</b>	<b>\$4,137,846</b>	<b>\$23,692,953</b>	<b>\$27,168,390</b>	<b>47%</b>

#### Budget vs Actual





## City of Aspen Year-to-Date Financials: Jun-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	\$587,766	\$8,207,932	\$10,460,068	44%
41232-Penalty on sales tax	\$0	\$2,311	\$95,442	(\$95,442)	0%
42232-Parks use permits	\$40,000	\$4,408	\$14,306	\$25,694	36%
42234-Rafting permits	\$2,200	\$0	\$1,500	\$700	68%
<b>Total Taxes &amp; Permits</b>	<b>\$18,710,200</b>	<b>\$594,485</b>	<b>\$8,319,180</b>	<b>\$10,391,020</b>	<b>44%</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	\$51,371	\$204,325	\$407,675	33%
45000-Other inflows	\$696,600	\$6,741	\$259,429	\$437,171	37%
46000-Other revenue sources	\$578,600	\$204,992	\$457,578	\$121,022	79%
<b>Total Other Revenues</b>	<b>\$1,887,200</b>	<b>\$263,104</b>	<b>\$921,332</b>	<b>\$965,868</b>	<b>49%</b>
64000-Transfer from AMP Fund	\$315,000	\$0	\$0	\$315,000	0%
64001-Transfer from General Fund	\$191,900	\$15,992	\$95,950	\$95,950	50%
<b>Total Transfers In</b>	<b>\$506,900</b>	<b>\$15,992</b>	<b>\$95,950</b>	<b>\$410,950</b>	<b>19%</b>
<b>Total Inflows</b>	<b>21,199,300</b>	<b>873,581</b>	<b>9,359,994</b>	<b>11,839,306</b>	<b>44%</b>
51000-Personnel services	\$6,395,298	\$789,112	\$2,993,355	\$3,401,942	47%
52000-Purchased professional and technical services	\$19,200	\$14,092	\$14,184	\$5,016	74%
53000-Purchased-property services	\$423,230	\$102,394	\$191,792	\$231,438	45%
54000-Other purchased services	\$682,750	\$32,440	\$399,591	\$283,159	59%
55000-Supplies	\$768,886	\$42,541	\$410,416	\$358,470	53%
56000-Utilities	\$259,470	\$2,729	\$54,949	\$204,521	21%
59000-Grants & Contributions	\$199,700	\$0	\$141,342	\$58,358	71%
<b>Total Operating</b>	<b>\$8,748,534</b>	<b>\$983,307</b>	<b>\$4,205,630</b>	<b>\$4,542,904</b>	<b>48%</b>
Capital Projects	\$20,544,787	\$695,235	\$2,374,426	\$18,170,361	12%
Capital Maintenance	\$1,095,290	\$33,055	\$188,494	\$906,796	17%
<b>Total Capital / Capital Maintenance</b>	<b>\$21,640,077</b>	<b>\$728,290</b>	<b>\$2,562,920</b>	<b>\$19,077,157</b>	<b>12%</b>
61110-General fund overhead	\$1,839,900	\$153,325	\$919,950	\$919,950	50%
61120-IT overhead	\$347,100	\$28,925	\$173,550	\$173,550	50%
<b>Total Overhead</b>	<b>\$2,187,000</b>	<b>\$182,250</b>	<b>\$1,093,500</b>	<b>\$1,093,500</b>	<b>50%</b>
65001-Transfer to General Fund	\$43,300	\$3,608	\$21,650	\$21,650	50%
65250-Transfer to Debt Service Fund	\$3,238,120	\$294,375	\$1,766,247	\$1,471,873	55%
65471-Transfer to Golf Fund	\$351,600	\$29,300	\$175,800	\$175,800	50%
65505-Transfer to Employee Housing Fund	\$543,100	\$45,258	\$271,550	\$271,550	50%
<b>Total Transfers Out</b>	<b>\$4,176,120</b>	<b>\$372,541</b>	<b>\$2,235,247</b>	<b>\$1,940,873</b>	<b>54%</b>
<b>Total Outflows</b>	<b>\$36,751,731</b>	<b>\$2,266,388</b>	<b>\$10,097,297</b>	<b>\$26,654,433</b>	<b>27%</b>

### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$21,792,513</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$21,792,513</b>
Net Change Year to Date	( <b>\$737,304</b> )
<b>Working Fund Balance Year-To-Date</b>	<b>\$21,055,210</b>

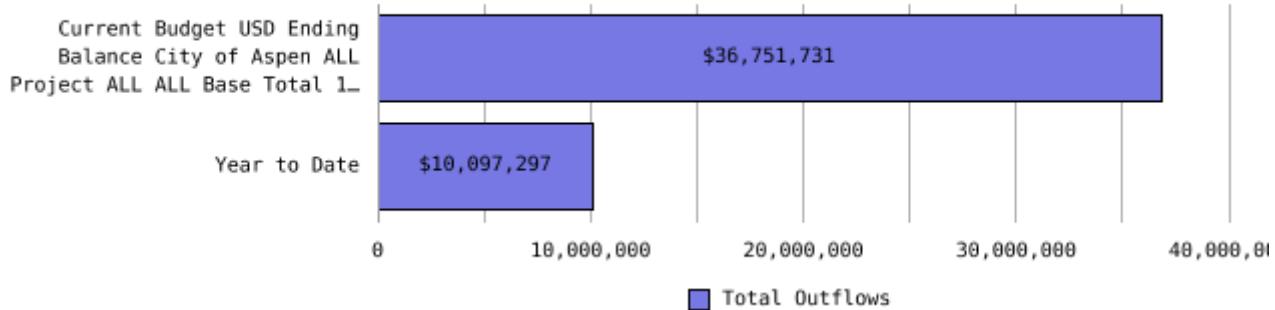
# City of Aspen

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

### 100-Parks and Open Space Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,645,994	\$143,975	\$934,664	\$711,330	57%
Facility Maintenance	\$333,484	\$18,252	\$103,622	\$229,861	31%
Storm Drainage	\$107,474	\$12,835	\$54,911	\$52,563	51%
Downtown Beautification & Safety	\$294,926	\$36,963	\$141,978	\$152,948	48%
Forestry & Natural Areas	\$1,271,667	\$165,906	\$557,882	\$713,785	44%
Trails Management	\$1,075,503	\$118,915	\$511,033	\$564,470	48%
Parks Management	\$2,940,217	\$325,415	\$1,367,764	\$1,572,454	47%
Grants	\$34,500	\$0	\$0	\$34,500	0%
Capital Labor	\$1,044,770	\$161,047	\$533,777	\$510,993	51%
<b>Total Operating by Program</b>	<b>\$8,748,534</b>	<b>\$983,307</b>	<b>\$4,205,630</b>	<b>\$4,542,904</b>	<b>48%</b>
Capital Projects	\$20,544,787	\$695,235	\$2,374,426	\$18,170,361	12%
Capital Maintenance	\$1,095,290	\$33,055	\$188,494	\$906,796	17%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$21,640,077</b>	<b>\$728,290</b>	<b>\$2,562,920</b>	<b>\$19,077,157</b>	<b>12%</b>
Overhead	\$2,187,000	\$182,250	\$1,093,500	\$1,093,500	50%
Transfers Out	\$4,176,120	\$372,541	\$2,235,247	\$1,940,873	54%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$6,363,120</b>	<b>\$554,791</b>	<b>\$3,328,747</b>	<b>\$3,034,373</b>	<b>52%</b>
<b>Total Outflows</b>	<b>\$36,751,731</b>	<b>\$2,266,388</b>	<b>\$10,097,297</b>	<b>\$26,654,433</b>	<b>27%</b>

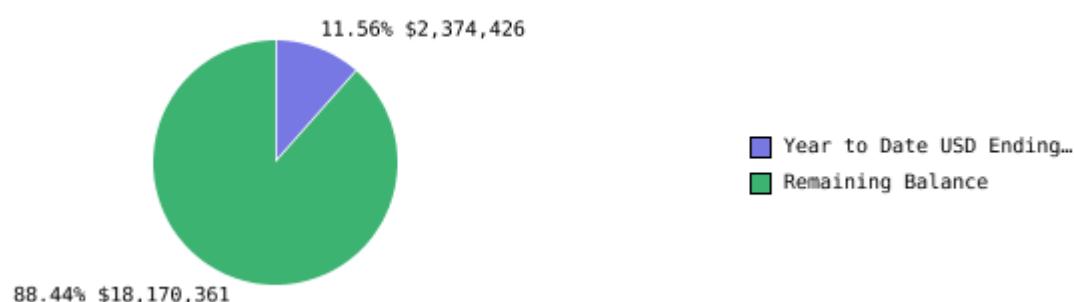
#### Budget vs Actual



**City of Aspen**  
**Year-to-Date Financials: Jun-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	\$3,364,254	\$59,140	\$216,886	\$3,147,368	6%
50414-50414 Electrical - ARC - Panel and Wiring Maintenance	\$50,000	\$0	\$0	\$50,000	0%
50964-50964 Maroon Creek Road Trail - Construction	\$6,846,473	\$46,445	\$446,998	\$6,399,475	7%
50986-50986 Irrigation Efficiency Improvements	\$94,513	\$0	\$0	\$94,513	0%
50992-50992 Iselin Tennis Court Replacement - Construction	\$2,993,985	\$178,822	\$532,302	\$2,461,683	18%
50999-50999 Truscott Underpass Concrete and Snowmelt	\$37,547	\$0	\$1,806	\$35,741	5%
51179-51179 Recycling Cans for Commercial Core	\$5,450	\$0	\$5,080	\$370	93%
51208-51208 Sliding Bi-parting Doors ARC	\$80,000	\$0	\$0	\$80,000	0%
51340-51340 Cozy Point Ranch Improvements	\$2,497,731	\$261,032	\$715,840	\$1,781,891	29%
51351-51351 Snowmaking System for the Nordic Trail System	\$150,000	\$0	\$0	\$150,000	0%
51446-51446 Herron Park Bathroom	\$653,883	\$119,499	\$240,953	\$412,930	37%
51464-51464 AIG Cooling Tower replacement	\$375,000	\$0	\$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	\$53,934	\$0	\$0	\$53,934	0%
51566-51566 Cozy Point Boarding Facility Renovation	\$150,000	\$0	\$0	\$150,000	0%
51567-51567 Cozy Point Water and Wastewater Infrastructure	\$292,547	\$0	\$4,875	\$287,672	2%
51568-51568 Wildlife Corridor Feasibility Study	\$45,000	\$26,000	\$26,000	\$19,000	58%
51569-51569 Pedestrian Mall Furniture and Floral Planters	\$76,230	\$0	\$0	\$76,230	0%
51571-51571 Fleet - Parks - 2023	\$145,205	\$0	\$0	\$145,205	0%
51654-51654 LIA Roof Repair - Continuous Seamless Roof Construction	\$6,325	\$0	\$0	\$6,325	0%
51678-51678 Cozy Point Ranch Septic System	\$735,000	\$0	\$0	\$735,000	0%
51692-51692 Strategic Plan	\$230,000	\$4,298	\$6,324	\$223,676	3%
51693-51693 Castle Creek Underpass Retaining Wall	\$105,000	\$0	\$0	\$105,000	0%
51694-51694 Wagner Park Brick Sidewalk	\$245,000	\$0	\$0	\$245,000	0%
51697-51697 Pedestrian Mall Safety Implementation	\$150,000	\$0	\$0	\$150,000	0%
51701-51701 Pressure Relief Valves for ARC & Ice Garden - 2024	\$40,000	\$0	\$0	\$40,000	0%
51702-51702 Dehumidification Wheel - AIG - 2024	\$25,000	\$0	\$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	\$237,000	\$0	\$59,383	\$177,617	25%
51761-51761 AIG Fire Alarm System	\$49,710	\$0	\$40,628	\$9,082	82%
51762-51762 Wagner Playground	\$500,000	\$0	\$0	\$500,000	0%
<b>Capital Project Budget Totals</b>	<b>\$20,544,787</b>	<b>\$695,235</b>	<b>\$2,374,426</b>	<b>\$18,170,361</b>	<b>12%</b>

**Project Budget Execution**



City of Aspen  
 Year-to-Date Financials: Jun-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	\$474,960	\$3,893,387	\$2,706,613	59%
45610-Miscellaneous revenue	\$1,000	\$0	\$0	\$1,000	0%
46111-Pooled cash investment income	\$1,393,600	\$153,842	\$927,043	\$466,557	67%
46112-Pooled cash unrealized gains/losses	\$0	\$141,313	(\$270,687)	\$270,687	0%
46119-Other interest income	\$0	\$23,137	\$140,611	(\$140,611)	0%
<b>Total Taxes &amp; General Revenue</b>	<b>\$7,994,600</b>	<b>\$793,251</b>	<b>\$4,690,354</b>	<b>\$3,304,246</b>	<b>59%</b>
44000-Charges for services	\$643,050	\$16,386	\$304,083	\$338,968	47%
45000-Other inflows	\$136,240	\$5,709	\$60,464	\$75,776	44%
46000-Other revenue sources	\$208,000	\$18,028	\$135,891	\$72,109	65%
<b>Total Wheeler Revenue</b>	<b>\$987,290</b>	<b>\$40,123</b>	<b>\$500,438</b>	<b>\$486,852</b>	<b>51%</b>
44000-Charges for services	\$79,650	\$9,650	\$66,077	\$13,573	83%
45000-Other inflows	\$76,200	\$6,219	\$42,235	\$33,965	55%
46000-Other revenue sources	\$285,000	\$40,271	\$148,149	\$136,851	52%
<b>Total Red Brick Arts Revenue</b>	<b>\$440,850</b>	<b>\$56,140</b>	<b>\$256,461</b>	<b>\$184,389</b>	<b>58%</b>
<b>Total Inflows</b>	<b>\$9,422,740</b>	<b>\$889,515</b>	<b>\$5,447,253</b>	<b>\$3,975,487</b>	<b>58%</b>
51000-Personnel services	\$2,797,779	\$293,233	\$1,272,472	\$1,525,307	45%
52000-Purchased professional and technical services	\$268,178	\$11,134	\$87,903	\$180,275	33%
53000-Purchased-property services	\$173,517	\$16,060	\$65,940	\$107,578	38%
54000-Other purchased services	\$1,639,892	\$16,299	\$717,564	\$922,328	44%
55000-Supplies	\$217,780	\$10,801	\$77,995	\$139,785	36%
56000-Utilities	\$183,702	\$10,319	\$70,527	\$113,175	38%
59000-Grants & Contributions	\$1,401,200	\$0	\$904,733	\$496,467	65%
<b>Total Operating</b>	<b>\$6,682,049</b>	<b>\$357,846</b>	<b>\$3,197,133</b>	<b>\$3,484,915</b>	<b>48%</b>
Capital Projects	\$6,665,778	\$81,670	\$1,196,037	\$5,469,741	18%
Capital Maintenance	\$64,437	\$0	\$19,168	\$45,269	30%
<b>Total Capital / Capital Maintenance</b>	<b>\$6,730,215</b>	<b>\$81,670</b>	<b>\$1,215,205</b>	<b>\$5,515,010</b>	<b>18%</b>
61110-General fund overhead	\$723,800	\$60,317	\$361,900	\$361,900	50%
61120-IT overhead	\$188,700	\$15,725	\$94,350	\$94,350	50%
<b>Total Debt Service</b>	<b>\$912,500</b>	<b>\$76,042</b>	<b>\$456,250</b>	<b>\$456,250</b>	<b>50%</b>
65001-Transfer to General Fund	\$35,510	\$0	\$0	\$35,510	0%
65505-Transfer to Employee Housing Fund	\$235,200	\$19,600	\$117,600	\$117,600	50%
<b>Total Transfers Out</b>	<b>\$270,710</b>	<b>\$19,600</b>	<b>\$117,600</b>	<b>\$153,110</b>	<b>43%</b>
<b>Total Outflows</b>	<b>\$14,595,474</b>	<b>\$535,158</b>	<b>\$4,986,188</b>	<b>\$9,609,285</b>	<b>34%</b>

**Fund Balance Summary**

<b>Net Position Beginning of Year</b>	<b>\$53,881,545</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$53,881,545</b>
Net Change Year to Date	\$461,065
<b>Working Fund Balance Year-To-Date</b>	<b>\$54,342,610</b>



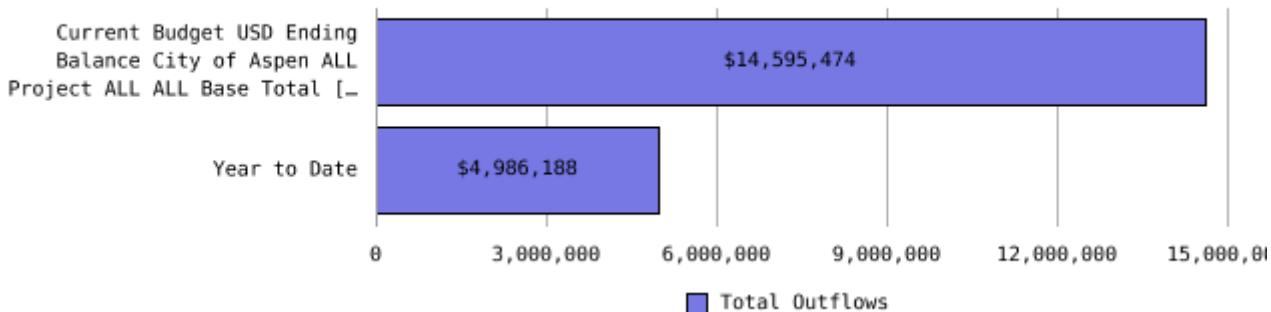
## City of Aspen

### Year-to-Date Financials: Jun-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	\$3,725	\$15,469	\$15,031	51%
Arts Grants - Awards	\$1,210,000	\$0	\$904,222	\$305,778	75%
<b>Total Arts Grants</b>	<b>\$1,240,500</b>	<b>\$3,725</b>	<b>\$919,691</b>	<b>\$320,809</b>	<b>74%</b>
Non-Classified	\$138,000	\$0	\$0	\$138,000	0%
General Administrative	\$904,579	\$47,201	\$387,205	\$517,374	43%
Facility Maintenance	\$550,596	\$40,226	\$222,785	\$327,811	40%
Presented Events	\$1,819,281	\$85,082	\$865,896	\$953,385	48%
Rental Events	\$618,424	\$61,892	\$268,973	\$349,451	43%
Box Office	\$363,809	\$26,785	\$126,657	\$237,152	35%
Indirect Production Support	\$78,705	\$3,091	\$38,051	\$40,654	48%
<b>Total Operating by Program</b>	<b>\$4,473,394</b>	<b>\$264,278</b>	<b>\$1,909,567</b>	<b>\$2,563,826</b>	<b>43%</b>
Capital Projects	\$4,646,920	\$72,075	\$267,357	\$4,379,563	6%
Capital Maintenance	\$64,437	\$0	\$19,168	\$45,269	30%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$4,711,357</b>	<b>\$72,075</b>	<b>\$286,525</b>	<b>\$4,424,832</b>	<b>6%</b>
Overhead	\$790,300	\$65,858	\$395,150	\$395,150	50%
Transfers Out	\$227,320	\$16,217	\$97,300	\$130,020	43%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,017,620</b>	<b>\$82,075</b>	<b>\$492,450</b>	<b>\$525,170</b>	<b>48%</b>
<b>Total Wheeler Opera House</b>	<b>\$10,202,371</b>	<b>\$418,428</b>	<b>\$2,688,543</b>	<b>\$7,513,828</b>	<b>26%</b>
Non-Classified	\$53,200	\$0	\$0	\$0	0%
General Administrative	\$545,952	\$49,032	\$208,083	\$337,869	38%
Facility Maintenance	\$369,003	\$40,812	\$159,792	\$209,211	43%
<b>Total Operating by Program</b>	<b>\$968,155</b>	<b>\$89,843</b>	<b>\$367,875</b>	<b>\$600,280</b>	<b>38%</b>
Capital Projects	\$2,018,858	\$9,595	\$928,680	\$1,090,178	46%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$2,018,858</b>	<b>\$9,595</b>	<b>\$928,680</b>	<b>\$1,090,178</b>	<b>46%</b>
Overhead	\$122,200	\$10,183	\$61,100	\$61,100	50%
Transfers Out	\$43,390	\$3,383	\$20,300	\$23,090	47%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$165,590</b>	<b>\$13,567</b>	<b>\$81,400</b>	<b>\$84,190</b>	<b>49%</b>
<b>Total Red Brick Arts</b>	<b>\$3,152,603</b>	<b>\$113,005</b>	<b>\$1,377,954</b>	<b>\$1,774,649</b>	<b>44%</b>
<b>Total Outflows</b>	<b>\$14,595,474</b>	<b>\$535,158</b>	<b>\$4,986,188</b>	<b>\$9,609,285</b>	<b>34%</b>

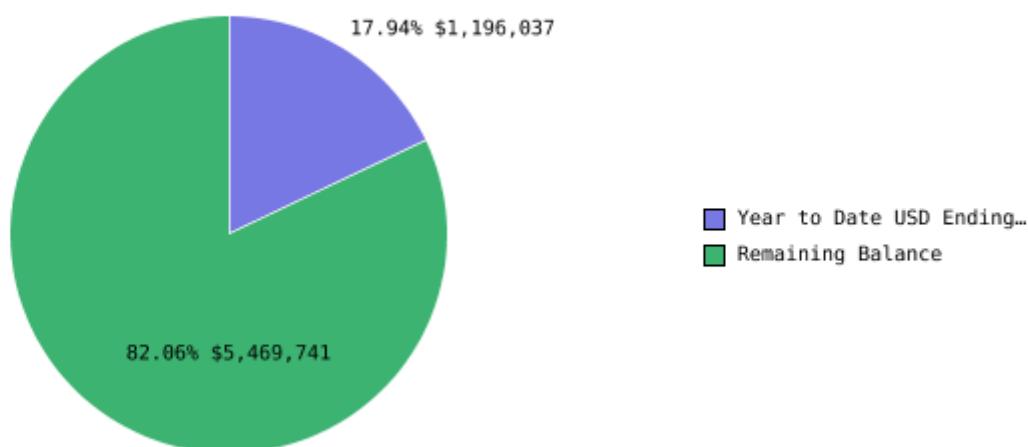
#### Budget vs Actual



**City of Aspen**  
**Year-to-Date Financials: Jun-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	\$1,607,360	\$0	\$779,705	\$827,655	49%
51468-51468 Fire Alarm System Replacement	\$306,498	\$0	\$131,122	\$175,376	43%
51715-51715 North Entrance Interior - Red Brick Arts	\$50,000	\$0	\$0	\$50,000	0%
51716-51716 Classroom Interior - Red Brick Arts	\$30,000	\$9,595	\$17,853	\$12,147	60%
51717-51717 Plumbing - Red Brick Arts	\$25,000	\$0	\$0	\$25,000	0%
<b>Red Brick Arts</b>	<b>\$2,018,858</b>	<b>\$9,595</b>	<b>\$928,680</b>	<b>\$1,090,178</b>	<b>46%</b>
50528-50528 Replacement of Ticketing System	\$25,580	\$0	\$15,352	\$10,228	60%
50529-50529 Personnel Lift - Replacement	\$3,489	\$0	\$0	\$3,489	0%
51229-51229 Interior Updates - Operating System and Paint/Patch/Repairs	\$14,497	\$0	\$0	\$14,497	0%
51442-51442 Production Improvements - Qsys control system	\$38,408	\$0	\$1,775	\$36,633	5%
51512-51512 Replacement of Theatrical Rigging System	\$3,118,398	\$0	\$81,361	\$3,037,037	3%
51513-51513 Onstage Audio Monitor Console	\$140,000	\$0	\$96,793	\$43,207	69%
51519-51519 Theatre Sound System Replacement	\$488,100	\$0	\$0	\$488,100	0%
51523-51523 Cinema Audio Cabinet Replacement	\$60,000	\$0	\$0	\$60,000	0%
51524-51524 Grand MA Lighting Console	\$90,000	\$70,750	\$70,750	\$19,250	79%
51575-51575 Administrative Equipment Purchases - 2023	\$10,972	\$0	\$0	\$10,972	0%
51576-51576 Interior - Wheeler Opera House Public Spaces - 2023	\$100,000	\$0	\$0	\$100,000	0%
51577-51577 Production Improvements - 2023	\$1,474	\$0	\$0	\$1,474	0%
51680-51680 Wheeler 3 Boilers Replacement	\$184,062	\$1,325	\$1,325	\$182,737	1%
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%
51766-51766 Roof Heat Tape & Controller Replacement	\$71,940	\$0	\$0	\$71,940	0%
<b>Wheeler Opera House</b>	<b>\$4,646,920</b>	<b>\$72,075</b>	<b>\$267,357</b>	<b>\$4,379,563</b>	<b>6%</b>
<b>Capital Project Budget Totals</b>	<b>\$6,665,778</b>	<b>\$81,670</b>	<b>\$1,196,037</b>	<b>\$5,469,741</b>	<b>18%</b>

**Project Budget Execution**

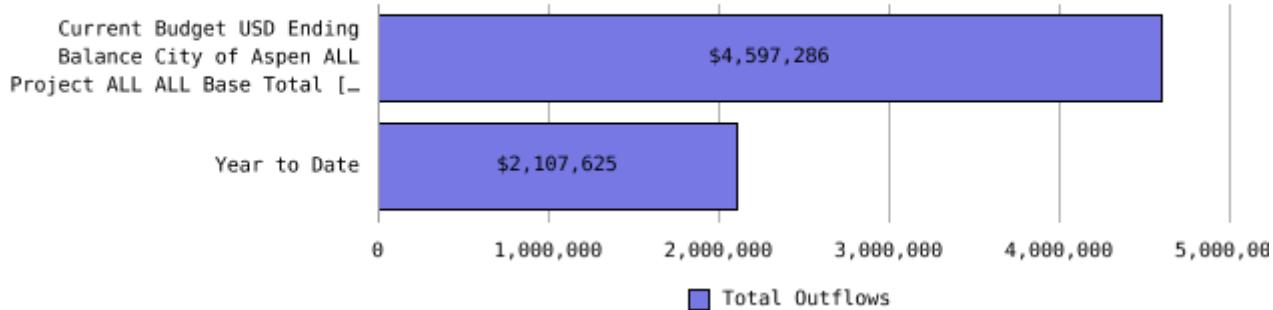


City of Aspen  
 Year-to-Date Financials: Jun-24  
130-Tourism Promotion Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41241-Lodging tax	\$4,545,750	\$51,487	\$2,110,966	\$2,434,784	46%
41251-Penalty on lodging tax	\$0	\$96	\$1,797	(\$1,797)	0%
<b>Total Taxes</b>	<b>\$4,545,750</b>	<b>\$51,583</b>	<b>\$2,112,764</b>	<b>\$2,432,986</b>	<b>46%</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>\$51,583</b>	<b>\$2,112,764</b>	<b>\$2,445,064</b>	<b>46%</b>
52000-Purchased professional and technical services	\$4,597,286	\$94,244	\$2,107,625	\$2,489,661	46%
<b>Total Operating</b>	<b>\$4,597,286</b>	<b>\$94,244</b>	<b>\$2,107,625</b>	<b>\$2,489,661</b>	<b>46%</b>
<b>Total Outflows</b>	<b>\$4,597,286</b>	<b>\$94,244</b>	<b>\$2,107,625</b>	<b>\$2,489,661</b>	<b>46%</b>

**Fund Balance Summary**

Net Position Beginning of Year	\$382,321
Working Fund Balance Beginning of Year	\$382,321
Net Change Year to Date	\$5,139
<b>Working Fund Balance Year-To-Date</b>	<b>\$387,459</b>

**Budget vs Actual**




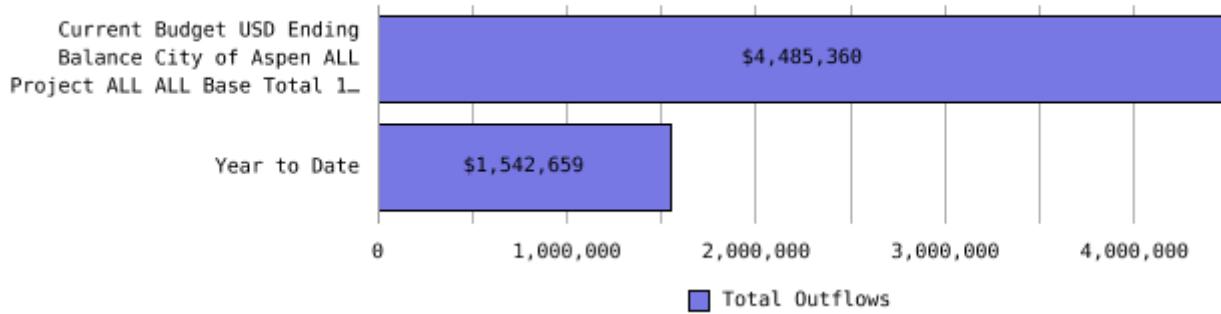
## City of Aspen Year-to-Date Financials: Jun-24 131-Public Education Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41261-Sales tax	\$4,485,360	\$117,553	\$1,641,586	\$2,843,774	37%
41271-Penalty on sales tax	\$0	\$462	\$19,088	(\$19,088)	0%
<b>Total Taxes</b>	<b>\$4,485,360</b>	<b>\$118,015</b>	<b>\$1,660,675</b>	<b>\$2,824,685</b>	<b>37%</b>
<b>Total Inflows</b>	<b>\$4,485,360</b>	<b>\$118,015</b>	<b>\$1,660,675</b>	<b>\$2,824,685</b>	<b>37%</b>
52000-Purchased professional and technical services	\$89,710	\$0	\$30,853	\$58,857	34%
59000-Grants & Contributions	\$4,395,650	\$0	\$1,511,806	\$2,883,844	34%
<b>Total Operating</b>	<b>\$4,485,360</b>	<b>\$0</b>	<b>\$1,542,659</b>	<b>\$2,942,701</b>	<b>34%</b>
<b>Total Outflows</b>	<b>\$4,485,360</b>	<b>\$0</b>	<b>\$1,542,659</b>	<b>\$2,942,701</b>	<b>34%</b>

### Fund Balance Summary

Net Position Beginning of Year	\$2,198
Working Fund Balance Beginning of Year	\$2,198
Net Change Year to Date	\$118,015
<b>Working Fund Balance Year-To-Date</b>	<b>\$120,213</b>

### Budget vs Actual





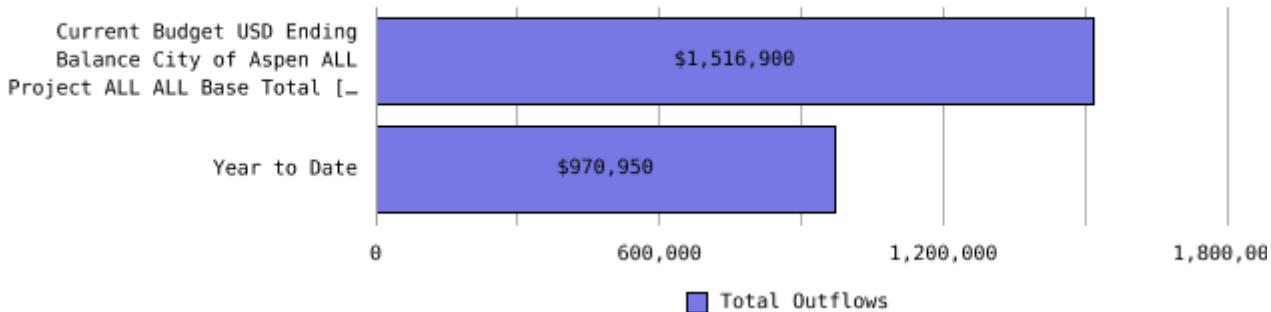
## City of Aspen Year-to-Date Financials: Jun-24 132-REMP Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44631-REMP - renewable energy mitigation plan	\$816,000	\$205,598	\$1,299,004	(\$483,004)	159%
<b>Total Charges for Services</b>	<b>\$816,000</b>	<b>\$205,598</b>	<b>\$1,299,004</b>	<b>(\$483,004)</b>	<b>159%</b>
46111-Pooled cash investment income	\$60,400	\$8,201	\$46,362	\$14,038	77%
46112-Pooled cash unrealized gains/losses	\$0	\$7,534	(\$12,593)	\$12,593	0%
46119-Other interest income	\$0	\$1,233	\$7,065	(\$7,065)	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$60,400</b>	<b>\$16,968</b>	<b>\$40,834</b>	<b>\$19,566</b>	<b>68%</b>
<b>Total Inflows</b>	<b>\$876,400</b>	<b>\$222,566</b>	<b>\$1,339,838</b>	<b>(\$463,438)</b>	<b>153%</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	\$108,450	\$108,450	50%
<b>Total Transfers Out</b>	<b>\$366,900</b>	<b>\$18,075</b>	<b>\$108,450</b>	<b>\$258,450</b>	<b>30%</b>
<b>Total Outflows</b>	<b>\$1,516,900</b>	<b>\$18,075</b>	<b>\$970,950</b>	<b>\$545,950</b>	<b>64%</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	\$368,888
Working Fund Balance Year-To-Date	\$3,013,431

### Budget vs Actual





# City of Aspen

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

### 141-Transportation Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,866,800	\$58,777	\$820,793	\$1,046,007	44%
41232-Penalty on sales tax	\$0	\$231	\$9,544	(\$9,544)	0%
41241-Lodging tax	\$1,515,250	\$17,162	\$703,655	\$811,595	46%
41251-Penalty on lodging tax	\$0	\$32	\$599	(\$599)	0%
41341-Use tax	\$1,000,000	\$5,849	\$223,745	\$776,255	22%
<b>Total Taxes &amp; Permits</b>	<b>\$4,382,050</b>	<b>\$82,051</b>	<b>\$1,758,337</b>	<b>\$2,623,713</b>	<b>40%</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	\$2,743	\$25,085	\$24,915	50%
45000-Other inflows	\$383,400	\$0	\$14,782	\$368,618	4%
46000-Other revenue sources	\$671,600	\$196,008	\$483,696	\$187,904	72%
<b>Total Other Revenues</b>	<b>\$1,105,000</b>	<b>\$198,750</b>	<b>\$523,563</b>	<b>\$581,437</b>	<b>47%</b>
64451-Transfer from Parking Fund	\$1,000,000	\$83,333	\$500,000	\$500,000	50%
<b>Total Transfers In</b>	<b>\$1,000,000</b>	<b>\$83,333</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>50%</b>
<b>Total Inflows</b>	<b>\$6,542,250</b>	<b>\$364,135</b>	<b>\$2,781,900</b>	<b>\$3,760,350</b>	<b>43%</b>
51000-Personnel services	\$808,266	\$92,944	\$410,107	\$398,159	51%
52000-Purchased professional and technical services	\$339,135	\$12,207	\$265,403	\$73,732	78%
53000-Purchased-property services	\$192,560	\$4,592	\$48,731	\$143,829	25%
54000-Other purchased services	\$3,108,810	\$55,626	\$322,942	\$2,785,867	10%
55000-Supplies	\$51,210	\$2,073	\$13,909	\$37,301	27%
56000-Utilities	\$100,320	\$1,899	\$47,033	\$53,287	47%
59000-Grants & Contributions	\$165,970	\$523	\$40,663	\$125,307	25%
<b>Total Operating</b>	<b>\$4,766,271</b>	<b>\$169,864</b>	<b>\$1,148,790</b>	<b>\$3,617,481</b>	<b>24%</b>
Capital Projects	\$779,110	\$0	\$0	\$779,110	0%
Capital Maintenance	\$113,200	\$0	\$0	\$113,200	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$892,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$892,310</b>	<b>0%</b>
61110-General fund overhead	\$521,200	\$43,433	\$260,600	\$260,600	50%
61120-IT overhead	\$45,300	\$3,775	\$22,650	\$22,650	50%
<b>Total General Fund / IT Overhead</b>	<b>\$566,500</b>	<b>\$47,208</b>	<b>\$283,250</b>	<b>\$283,250</b>	<b>50%</b>
65000-Transfer to AMP Fund	\$1,000,000	\$0	\$0	\$1,000,000	0%
65001-Transfer to General Fund	\$95,540	\$6,674	\$40,045	\$55,495	42%
65505-Transfer to Employee Housing Fund	\$71,000	\$5,917	\$35,500	\$35,500	50%
<b>Total Transfers Out</b>	<b>\$1,166,540</b>	<b>\$12,591</b>	<b>\$75,545</b>	<b>\$1,090,995</b>	<b>6%</b>
<b>Total Outflows</b>	<b>\$7,391,621</b>	<b>\$229,663</b>	<b>\$1,507,585</b>	<b>\$5,884,036</b>	<b>20%</b>

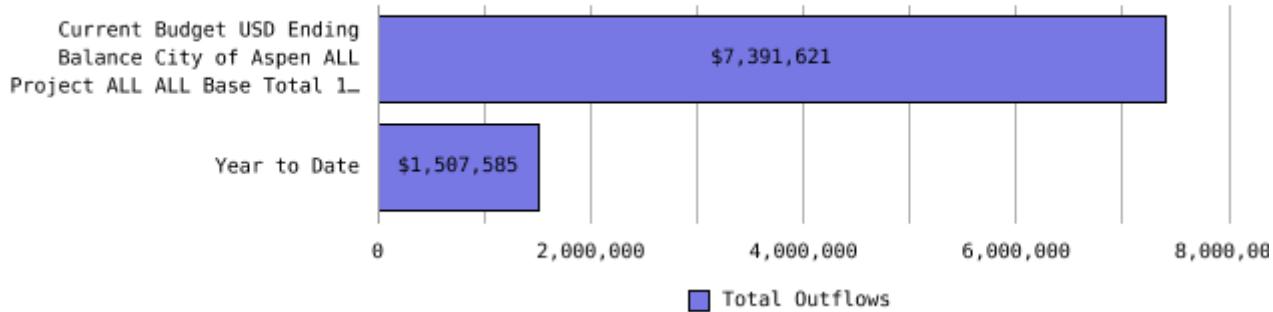
#### Fund Balance Summary

Net Position Beginning of Year	\$25,494,466
Working Fund Balance Beginning of Year	\$25,494,466
Net Change Year to Date	\$1,274,315
Working Fund Balance Year-To-Date	\$26,768,781

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$78,200	\$0	\$0	\$78,200	0%
General Administrative	\$336,799	\$39,566	\$196,605	\$140,194	58%
Facility Maintenance	\$424,296	\$13,991	\$131,883	\$292,413	31%
GIS Services	\$36,904	\$5	\$1,109	\$35,795	3%
In-Town Transit Services	\$2,052,044	\$18,336	\$76,999	\$1,975,045	4%
Highlands Transit Services	\$323,400	\$0	\$0	\$323,400	0%
Bus Stop Maintenance	\$75,642	\$3,355	\$29,640	\$46,003	39%
Car-to-Go Program	\$151,286	\$11,519	\$87,343	\$63,943	58%
Bike Share Program	\$185,601	\$1,825	\$176,803	\$8,798	95%
Late Night Taxi Program	\$33,742	\$1,856	\$13,883	\$19,858	41%
Mobility Service	\$751,531	\$57,799	\$278,495	\$473,036	37%
Transportation Demand Mgmt	\$270,868	\$17,374	\$137,874	\$132,994	51%
Capital Labor	\$45,959	\$4,239	\$18,156	\$27,803	40%
<b>Total Operating by Program</b>	<b>\$4,766,271</b>	<b>\$169,864</b>	<b>\$1,148,790</b>	<b>\$3,617,481</b>	<b>24%</b>
Capital Projects	\$779,110	\$0	\$0	\$779,110	0%
Capital Maintenance	\$113,200	\$0	\$0	\$113,200	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$892,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$892,310</b>	<b>0%</b>
Overhead	\$566,500	\$47,208	\$283,250	\$283,250	50%
Transfers Out	\$1,166,540	\$12,591	\$75,545	\$1,090,995	6%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,733,040</b>	<b>\$59,799</b>	<b>\$358,795</b>	<b>\$1,374,245</b>	<b>21%</b>
<b>Total Outflows</b>	<b>\$7,391,621</b>		<b>\$229,663</b>	<b>\$1,507,585</b>	<b>\$5,884,036</b>
					20%

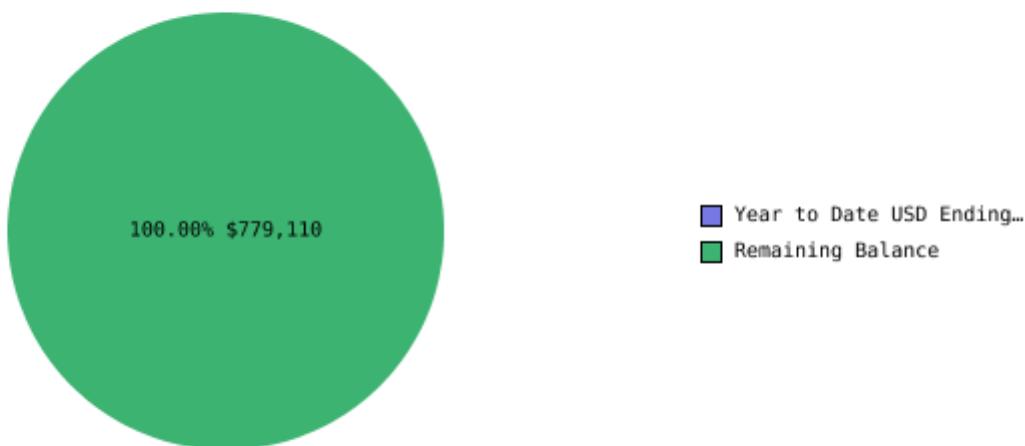
**Budget vs Actual**



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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51533-51533 Rubey Park Overhead Charging Station	\$21,110	\$0	\$0	\$21,110	0%
51579-51579 Shuttle Replacement - 2024	\$552,000	\$0	\$0	\$552,000	0%
51580-51580 Fleet - Transportation - 2023	\$88,000	\$0	\$0	\$88,000	0%
51651-51651 Rubey Park Facility Long Term Capital Assessment	\$30,000	\$0	\$0	\$30,000	0%
51718-51718 Fleet Transportation - 2024	\$88,000	\$0	\$0	\$88,000	0%
<b>Capital Project Budget Totals</b>	<b>\$779,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$779,110</b>	<b>0%</b>

**Project Budget Execution**





## City of Aspen

### Year-to-Date Financials: Jun-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	\$44,082	\$615,595	\$784,505	44%
41232-Penalty on sales tax	\$0	\$173	\$7,158	(\$7,158)	0%
41420-Real estate transfer tax	\$12,800,000	\$931,750	\$7,628,683	\$5,171,317	60%
41510-STR Excise Tax - 5%	\$1,659,000	\$7,375	\$732,618	\$926,382	44%
41511-STR Excise Tax - 10%	\$3,871,000	\$57,910	\$1,793,316	\$2,077,684	46%
<b>Total Taxes &amp; Permits</b>	<b>\$19,730,100</b>	<b>\$1,041,291</b>	<b>\$10,777,370</b>	<b>\$8,952,730</b>	<b>55%</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	\$12,778,000	\$401,316	\$12,766,484	\$11,516	100%
45000-Other inflows	\$300,000	\$143,173	\$643,967	(\$343,967)	215%
46000-Other revenue sources	\$2,078,900	\$591,435	\$1,888,730	\$190,170	91%
<b>Total Other Revenues</b>	<b>\$15,156,900</b>	<b>\$1,135,925</b>	<b>\$15,299,180</b>	<b>(\$142,280)</b>	<b>101%</b>
64491-Transfer from Truscott Housing Fund	\$300,000	\$25,000	\$150,000	\$150,000	50%
64492-Transfer from Marolt Housing Fund	\$700,000	\$58,333	\$350,000	\$350,000	50%
<b>Total Transfers In</b>	<b>\$1,000,000</b>	<b>\$83,333</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>50%</b>
<b>Total Inflows</b>	<b>\$35,887,000</b>	<b>\$2,260,549</b>	<b>\$26,585,550</b>	<b>\$9,301,450</b>	<b>74%</b>
51000-Personnel services	\$321,026	\$40,108	\$168,103	\$152,923	52%
52000-Purchased professional and technical services	\$891,000	\$2,744	\$210,201	\$680,799	24%
53000-Purchased-property services	\$59,070	\$3,090	\$8,975	\$50,095	15%
54000-Other purchased services	\$53,272	\$180	\$29,816	\$23,455	56%
55000-Supplies	\$24,200	\$29	\$695	\$23,505	3%
56000-Utilities	\$8,580	\$0	\$697	\$7,883	8%
59000-Grants & Contributions	\$770,900	\$0	\$19,056	\$751,844	2%
<b>Total Operating</b>	<b>\$2,128,048</b>	<b>\$46,150</b>	<b>\$437,543</b>	<b>\$1,690,504</b>	<b>21%</b>
Capital Projects	\$19,205,996	\$137,962	\$1,626,094	\$17,579,902	8%
<b>Total Capital / Capital Maintenance</b>	<b>\$19,205,996</b>	<b>\$137,962</b>	<b>\$1,626,094</b>	<b>\$17,579,902</b>	<b>8%</b>
61110-General fund overhead	\$964,200	\$80,350	\$482,100	\$482,100	50%
61120-IT overhead	\$13,500	\$1,125	\$6,750	\$6,750	50%
<b>Total General Fund / IT Overhead</b>	<b>\$977,700</b>	<b>\$81,475</b>	<b>\$488,850</b>	<b>\$488,850</b>	<b>50%</b>
65001-Transfer to General Fund	\$1,950	\$163	\$975	\$975	50%
65505-Transfer to Employee Housing Fund	\$23,900	\$1,992	\$11,950	\$11,950	50%
<b>Total Transfers Out</b>	<b>\$25,850</b>	<b>\$2,154</b>	<b>\$12,925</b>	<b>\$12,925</b>	<b>50%</b>
<b>Total Outflows</b>	<b>\$22,337,594</b>	<b>\$267,742</b>	<b>\$2,565,412</b>	<b>\$19,772,181</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	\$24,020,138
Working Fund Balance Year-To-Date	\$102,449,257

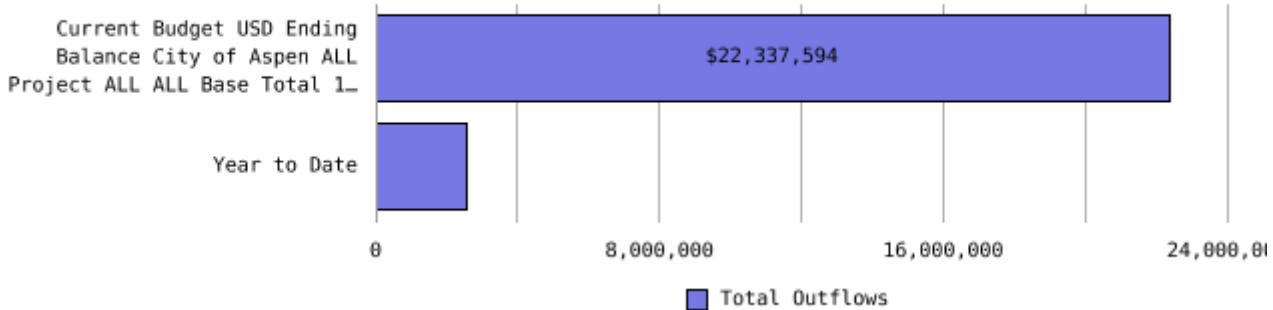
# City of Aspen

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

### 150-Housing Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,615,218	\$28,633	\$358,272	\$1,256,947	22%
Facility Maintenance	\$389,200	\$3,253	\$17,350	\$371,850	4%
Capital Labor	\$123,629	\$14,264	\$61,922	\$61,707	50%
<b>Total Operating by Program</b>	<b>\$2,128,048</b>	<b>\$46,150</b>	<b>\$437,543</b>	<b>\$1,690,504</b>	<b>21%</b>
Capital Projects	\$19,205,996	\$137,962	\$1,626,094	\$17,579,902	8%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$19,205,996</b>	<b>\$137,962</b>	<b>\$1,626,094</b>	<b>\$17,579,902</b>	<b>8%</b>
Overhead	\$977,700	\$81,475	\$488,850	\$488,850	50%
Transfers Out	\$25,850	\$2,154	\$12,925	\$12,925	50%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,003,550</b>	<b>\$83,629</b>	<b>\$501,775</b>	<b>\$501,775</b>	<b>50%</b>
<b>Total Outflows</b>	<b>\$22,337,594</b>	<b>\$267,742</b>	<b>\$2,565,412</b>	<b>\$19,772,181</b>	<b>11%</b>

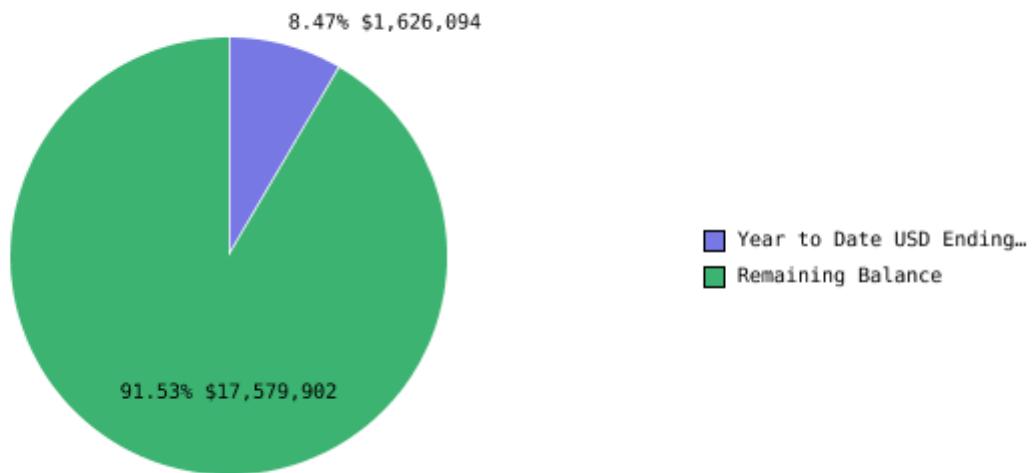
#### Budget vs Actual



**City of Aspen**  
**Year-to-Date Financials: Jun-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)	\$666,454	\$14,580	\$526,774	\$139,680	79%
51418-51418 Placeholder for Other Development Opportunities	\$3,000,000	\$0	\$0	\$3,000,000	0%
51641-51641 Lumber Yard Housing Development - Phase 0	\$15,539,542	\$123,383	\$1,099,320	\$14,440,222	7%
<b>Capital Project Budget Totals</b>	<b>\$19,205,996</b>	<b>\$137,962</b>	<b>\$1,626,094</b>	<b>\$17,579,902</b>	<b>8%</b>

**Project Budget Execution**





## City of Aspen Year-to-Date Financials: Jun-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	\$132,247	\$1,846,785	\$2,353,515	44%
41232-Penalty on sales tax	\$0	\$520	\$21,474	(\$21,474)	0%
<b>Total Taxes &amp; Permits</b>	<b>\$4,200,300</b>	<b>\$132,767</b>	<b>\$1,868,259</b>	<b>\$2,332,041</b>	<b>44%</b>
43419-Other state operating grants	\$50,000	\$0	\$0	\$50,000	0%
43429-Other state capital grants	\$0	\$350	\$14,555	(\$14,555)	0%
<b>Total Intergovernmental</b>	<b>\$50,000</b>	<b>\$350</b>	<b>\$14,555</b>	<b>\$35,445</b>	<b>29%</b>
45000-Other inflows	\$64,000	\$6,112	\$93,118	(\$29,118)	145%
46000-Other revenue sources	\$217,900	\$61,157	\$154,616	\$63,284	71%
<b>Total Other Revenues</b>	<b>\$281,900</b>	<b>\$67,270</b>	<b>\$247,734</b>	<b>\$34,166</b>	<b>88%</b>
<b>Total Inflows</b>	<b>\$4,532,200</b>	<b>\$200,387</b>	<b>\$2,130,548</b>	<b>\$2,401,652</b>	<b>47%</b>
51000-Personnel services	\$989,589	\$91,098	\$410,179	\$579,410	41%
52000-Purchased professional and technical services	\$195,650	\$3,516	\$20,653	\$174,997	11%
53000-Purchased-property services	\$54,800	\$2,902	\$44,822	\$9,978	82%
54000-Other purchased services	\$54,823	\$411	\$18,384	\$36,438	34%
55000-Supplies	\$53,480	\$660	\$17,786	\$35,694	33%
56000-Utilities	\$44,990	\$3,184	\$23,724	\$21,266	53%
59000-Grants & Contributions	\$1,778,810	\$136,603	\$591,589	\$1,187,221	33%
<b>Total Operating</b>	<b>\$3,172,142</b>	<b>\$238,373</b>	<b>\$1,127,137</b>	<b>\$2,045,005</b>	<b>36%</b>
Capital Projects	\$764,851	\$0	\$30,813	\$734,038	4%
Capital Maintenance	\$4,600	\$0	\$0	\$4,600	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$769,451</b>	<b>\$0</b>	<b>\$30,813</b>	<b>\$738,638</b>	<b>4%</b>
61110-General fund overhead	\$315,200	\$26,267	\$157,600	\$157,600	50%
61120-IT overhead	\$57,000	\$4,750	\$28,500	\$28,500	50%
<b>Total General Fund / IT Overhead</b>	<b>\$372,200</b>	<b>\$31,017</b>	<b>\$186,100</b>	<b>\$186,100</b>	<b>50%</b>
65001-Transfer to General Fund	\$15,790	\$920	\$5,520	\$10,270	35%
65505-Transfer to Employee Housing Fund	\$107,400	\$8,950	\$53,700	\$53,700	50%
<b>Total Transfers Out</b>	<b>\$123,190</b>	<b>\$9,870</b>	<b>\$59,220</b>	<b>\$63,970</b>	<b>48%</b>
<b>Total Outflows</b>	<b>\$4,436,983</b>	<b>\$279,260</b>	<b>\$1,403,270</b>	<b>\$3,033,713</b>	<b>32%</b>

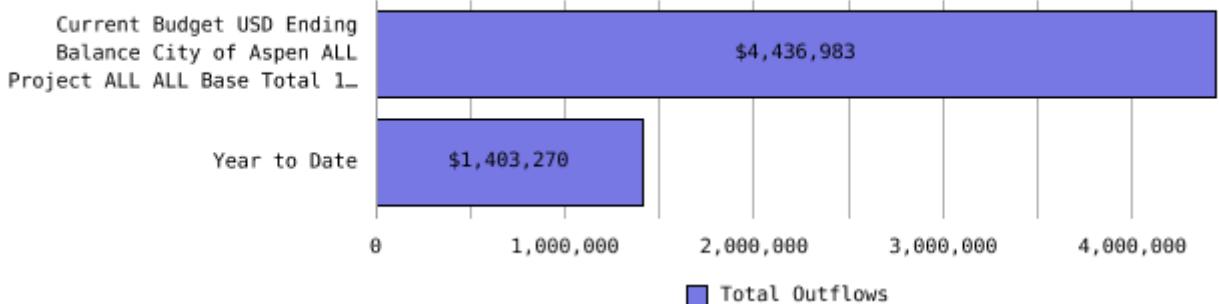
### Fund Balance Summary

Net Position Beginning of Year	<b>\$9,554,440</b>
Working Fund Balance Beginning of Year	<b>\$9,554,440</b>
Net Change Year to Date	<b>\$727,278</b>
<b>Working Fund Balance Year-To-Date</b>	<b>\$10,281,718</b>

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

	<b>Current Budget</b>	<b>Period Activity</b>	<b>Year to Date</b>	<b>Remaining Balance</b>	<b>Actuals as Percent of Budget</b>
Non-Classified	\$96,500	\$0	\$0	\$96,500	0%
General Administrative	\$259,554	\$16,780	\$123,924	\$135,630	48%
Facility Maintenance	\$315,704	\$28,029	\$170,298	\$145,406	54%
Financial Aid	\$615,409	\$130,928	\$313,138	\$302,271	51%
Operational Subsidies	\$1,100,800	\$2,500	\$283,535	\$817,265	26%
Quality Improvement Support	\$617,371	\$48,159	\$181,071	\$436,300	29%
Reimbursable Support	\$166,805	\$11,976	\$55,172	\$111,632	33%
<b>Total Operating by Program</b>	<b>\$3,172,142</b>	<b>\$238,373</b>	<b>\$1,127,137</b>	<b>\$2,045,005</b>	<b>36%</b>
Capital Projects	\$764,851	\$0	\$30,813	\$734,038	4%
Capital Maintenance	\$4,600	\$0	\$0	\$4,600	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$769,451</b>	<b>\$0</b>	<b>\$30,813</b>	<b>\$738,638</b>	<b>4%</b>
Overhead	\$372,200	\$31,017	\$186,100	\$186,100	50%
Transfers Out	\$123,190	\$9,870	\$59,220	\$63,970	48%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$495,390</b>	<b>\$40,887</b>	<b>\$245,320</b>	<b>\$250,070</b>	<b>50%</b>
<b>Total Outflows</b>	<b>\$4,436,983</b>	<b>\$279,260</b>	<b>\$1,403,270</b>	<b>\$3,033,713</b>	<b>32%</b>

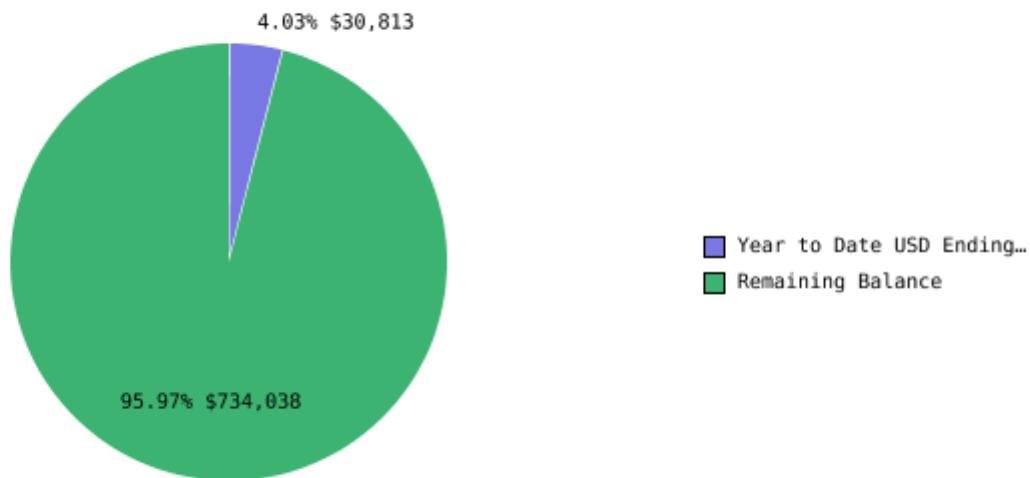
**Budget vs Actual**



**City of Aspen**  
**Year-to-Date Financials: Jun-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)	\$764,851	\$0	\$30,813	\$734,038	4%
<b>Capital Project Budget Totals</b>	<b>\$764,851</b>	<b>\$0</b>	<b>\$30,813</b>	<b>\$734,038</b>	<b>4%</b>

**Project Budget Execution**





## City of Aspen

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

#### 160-Stormwater Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,355,300	\$162,317	\$1,230,456	\$124,844	91%
41121-Property tax - delinquent	\$0	\$0	\$60	(\$60)	0%
42224-Building permit review fees	\$179,400	\$2,688	\$58,047	\$121,353	32%
<b>Total Taxes &amp; Permits</b>	<b>\$1,534,700</b>	<b>\$165,006</b>	<b>\$1,288,564</b>	<b>\$246,136</b>	<b>84%</b>
43121-Other federal capital grants	\$581,549	\$0	\$0	\$581,549	0%
<b>Total Intergovernmental</b>	<b>\$581,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$581,549</b>	<b>0%</b>
44000-Charges for services	\$234,600	\$25,622	\$96,147	\$138,453	41%
46000-Other revenue sources	\$74,500	\$34,298	\$82,202	(\$7,702)	110%
<b>Total Other Revenues</b>	<b>\$309,100</b>	<b>\$59,920</b>	<b>\$178,348</b>	<b>\$130,752</b>	<b>58%</b>
<b>Total Inflows</b>	<b>\$2,425,349</b>	<b>\$224,926</b>	<b>\$1,466,912</b>	<b>\$958,437</b>	<b>60%</b>
51000-Personnel services	\$642,874	\$67,094	\$320,619	\$322,254	50%
52000-Purchased professional and technical services	\$241,820	\$0	\$9,810	\$232,010	4%
53000-Purchased-property services	\$7,000	\$5,399	\$5,399	\$1,601	77%
54000-Other purchased services	\$49,701	\$3,251	\$31,613	\$18,088	64%
55000-Supplies	\$29,030	\$0	\$13,733	\$15,297	47%
59000-Grants & Contributions	\$66,700	\$0	\$0	\$66,700	0%
<b>Total Operating</b>	<b>\$1,037,125</b>	<b>\$75,744</b>	<b>\$381,174</b>	<b>\$655,951</b>	<b>37%</b>
Capital Projects	\$2,258,747	\$141,210	\$154,321	\$2,104,426	7%
<b>Total Capital / Capital Maintenance</b>	<b>\$2,258,747</b>	<b>\$141,210</b>	<b>\$154,321</b>	<b>\$2,104,426</b>	<b>7%</b>
61110-General fund overhead	\$237,600	\$19,800	\$118,800	\$118,800	50%
61120-IT overhead	\$6,800	\$567	\$3,400	\$3,400	50%
<b>Total General Fund / IT Overhead</b>	<b>\$244,400</b>	<b>\$20,367</b>	<b>\$122,200</b>	<b>\$122,200</b>	<b>50%</b>
65000-Transfer to AMP Fund	\$500,000	\$0	\$0	\$500,000	0%
65001-Transfer to General Fund	\$1,920	\$0	\$0	\$1,920	0%
65250-Transfer to Debt Service Fund	\$64,720	\$5,884	\$35,302	\$29,418	55%
65505-Transfer to Employee Housing Fund	\$53,700	\$4,475	\$26,850	\$26,850	50%
<b>Total Transfers Out</b>	<b>\$620,340</b>	<b>\$10,359</b>	<b>\$62,152</b>	<b>\$558,188</b>	<b>10%</b>
<b>Total Outflows</b>	<b>\$4,160,612</b>	<b>\$247,679</b>	<b>\$719,847</b>	<b>\$3,440,765</b>	<b>17%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$4,514,482
Working Fund Balance Beginning of Year	\$4,514,482
Net Change Year to Date	\$747,065
<b>Working Fund Balance Year-To-Date</b>	<b>\$5,261,547</b>

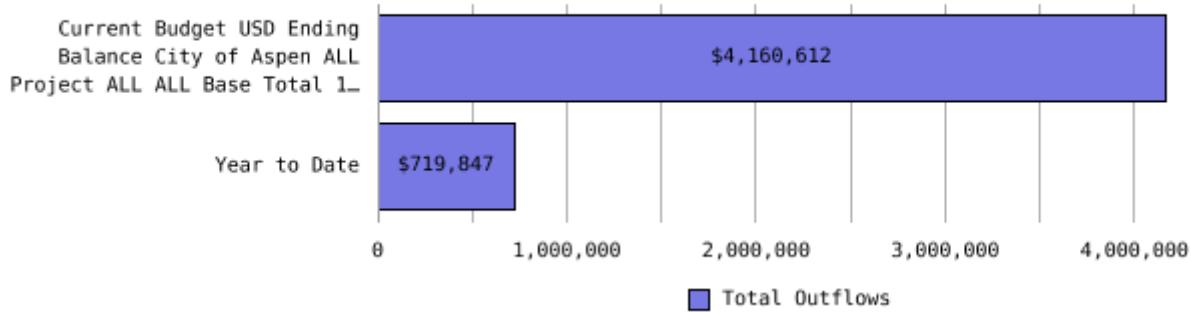
# City of Aspen

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

### 160-Stormwater Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$93,810	\$3,251	\$30,268	\$63,542	32%
General Administrative	\$103,534	\$4,692	\$29,163	\$74,370	28%
Development Review	\$159,301	\$15,635	\$62,874	\$96,427	39%
Inspection & Enforcement	\$40,377	\$4,293	\$19,685	\$20,693	49%
Long Range Planning / Policy	\$60,482	\$6,082	\$25,407	\$35,075	42%
Drainage Infrastructure Maintenance	\$282,104	\$3,666	\$32,047	\$250,057	11%
Natural Treatment Area Maintenance	\$104,437	\$16,117	\$51,411	\$53,026	49%
Streets & Vault Area Maintenance	\$112,206	\$13,397	\$94,079	\$18,127	84%
Capital Labor	\$80,874	\$8,610	\$36,240	\$44,633	45%
<b>Total Operating by Program</b>	<b>\$1,037,125</b>	<b>\$75,744</b>	<b>\$381,174</b>	<b>\$655,951</b>	<b>37%</b>
Capital Projects	\$2,258,747	\$141,210	\$154,321	\$2,104,426	7%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$2,258,747</b>	<b>\$141,210</b>	<b>\$154,321</b>	<b>\$2,104,426</b>	<b>7%</b>
Overhead	\$244,400	\$20,367	\$122,200	\$122,200	50%
Transfers Out	\$620,340	\$10,359	\$62,152	\$558,188	10%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$864,740</b>	<b>\$30,725</b>	<b>\$184,352</b>	<b>\$680,388</b>	<b>21%</b>
<b>Total Outflows</b>	<b>\$4,160,612</b>	<b>\$247,679</b>	<b>\$719,847</b>	<b>\$3,440,765</b>	<b>17%</b>

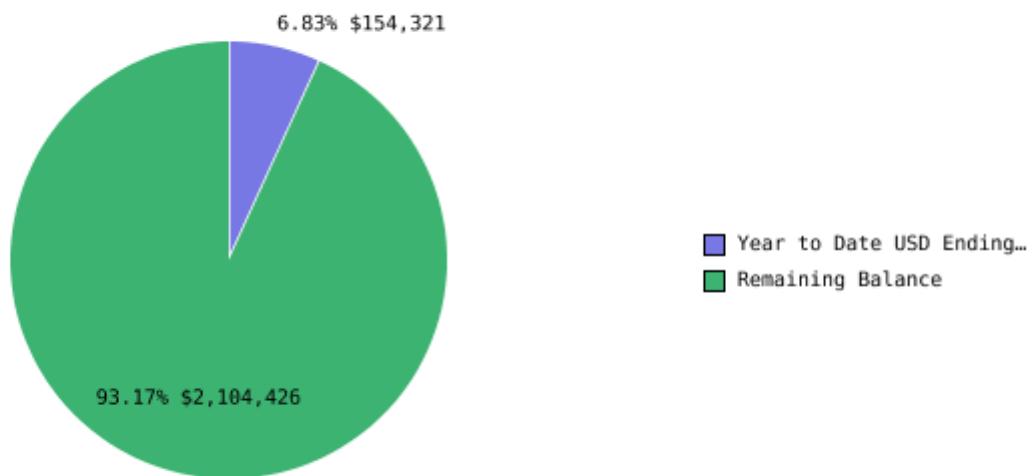
#### Budget vs Actual



**City of Aspen**  
**Year-to-Date Financials: Jun-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	\$2,258,747	\$141,210	\$154,321	\$2,104,426	7%
<b>Capital Project Budget Totals</b>	<b>\$2,258,747</b>	<b>\$141,210</b>	<b>\$154,321</b>	<b>\$2,104,426</b>	<b>7%</b>

**Project Budget Execution**





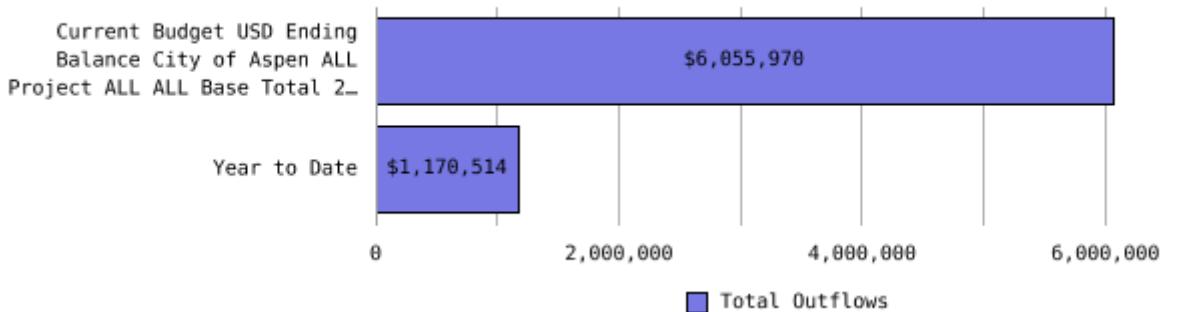
## City of Aspen Year-to-Date Financials: Jun-24 250-Debt Service Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
64001-Transfer from General Fund	\$2,663,730	\$242,021	\$1,452,125	\$1,211,605	55%
64100-Transfer from Parks Fund	\$3,238,120	\$294,375	\$1,766,247	\$1,471,873	55%
64160-Transfer from Stormwater Fund	\$64,720	\$5,884	\$35,302	\$29,418	55%
64510-Transfer from IT Fund	\$86,300	\$7,845	\$47,073	\$39,227	55%
<b>Total Transfers In</b>	<b>\$6,052,870</b>	<b>\$550,125</b>	<b>\$3,300,747</b>	<b>\$2,752,123</b>	<b>55%</b>
<b>Total Inflows</b>	<b>\$6,052,870</b>	<b>\$550,125</b>	<b>\$3,300,747</b>	<b>\$2,752,123</b>	<b>55%</b>
91007-2012 STRR Bonds - Parks	\$0	\$0	\$250	(\$250)	0%
91008-2012 STR Bonds - Parks	\$154,970	\$0	\$77,356	\$77,614	50%
91009-2013 STRR Bonds - Parks	\$2,590,650	\$0	\$97,700	\$2,492,950	4%
91011-2014 STR Bonds - Parks	\$492,500	\$0	\$18,600	\$473,900	4%
91013-2017 COPs - Police Department	\$1,155,250	\$0	\$390,764	\$764,486	34%
91014-2019 COPs - City Administrative Offices	\$1,662,600	\$2,000	\$585,844	\$1,076,756	35%
<b>Total Debt Service</b>	<b>\$6,055,970</b>	<b>\$2,000</b>	<b>\$1,170,514</b>	<b>\$4,885,456</b>	<b>19%</b>
<b>Total Outflows</b>	<b>\$6,055,970</b>	<b>\$2,000</b>	<b>\$1,170,514</b>	<b>\$4,885,456</b>	<b>19%</b>

### Fund Balance Summary

Net Position Beginning of Year	\$309,560
Working Fund Balance Beginning of Year	\$309,560
Net Change Year to Date	\$2,130,233
Working Fund Balance Year-To-Date	\$2,439,793

### Budget vs Actual





# City of Aspen

## Year-to-Date Financials: Jun-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	\$29,661	\$335,298	\$226,522	60%
<b>Total Review Fees</b>	<b>\$561,820</b>	<b>\$29,661</b>	<b>\$335,298</b>	<b>\$226,522</b>	<b>60%</b>
43429-Other state capital grants	\$79,900	\$0	\$5,120	\$74,780	6%
<b>Total Intergovernmental / Grants</b>	<b>\$79,900</b>	<b>\$0</b>	<b>\$5,120</b>	<b>\$74,780</b>	<b>6%</b>
44511-Meter sales	\$10,000	\$0	\$15,246	(\$5,246)	152%
44512-Water inventory sales	\$20,000	\$0	\$6,838	\$13,162	34%
44521-Metered demand	\$2,010,700	\$168,526	\$926,202	\$1,084,498	46%
44522-Unmetered demand	\$410,000	\$39,028	\$197,422	\$212,578	48%
44523-Variable service	\$4,272,900	\$853,905	\$1,657,476	\$2,615,424	39%
44524-Fire charge	\$1,470,200	\$124,000	\$680,814	\$789,386	46%
44525-Pump charges	\$782,100	\$117,752	\$220,624	\$561,476	28%
44526-Wholesale water	\$575,000	\$26,656	\$562,072	\$12,928	98%
44527-Raw water	\$700,000	\$157,592	\$473,340	\$226,660	68%
44570-AMI Opt Out Fee	\$6,000	\$645	\$3,548	\$2,453	59%
44580-Connect and disconnect charges	\$8,120	\$460	\$3,590	\$4,530	44%
44590-Utility hookup charge	\$35,000	\$0	\$13,500	\$21,500	39%
<b>Total Charges for Service</b>	<b>\$10,300,020</b>	<b>\$1,488,564</b>	<b>\$4,760,671</b>	<b>\$5,539,349</b>	<b>46%</b>
45000-Other inflows	\$18,040	\$40,516	\$57,649	(\$39,609)	320%
46000-Other revenue sources	\$1,574,140	\$228,065	\$1,747,367	(\$173,227)	111%
<b>Total Other Revenues</b>	<b>\$1,592,180</b>	<b>\$268,580</b>	<b>\$1,805,016</b>	<b>(\$212,836)</b>	<b>113%</b>
<b>Total Inflows</b>	<b>\$12,533,920</b>	<b>\$1,786,806</b>	<b>\$6,906,105</b>	<b>\$5,627,815</b>	<b>55%</b>
51000-Personnel services	\$3,606,968	\$423,771	\$1,764,490	\$1,842,479	49%
52000-Purchased professional and technical services	\$850,890	\$131,453	\$343,794	\$507,096	40%
53000-Purchased-property services	\$41,100	\$2,216	\$15,696	\$25,404	38%
54000-Other purchased services	\$501,206	\$6,583	\$197,072	\$304,134	39%
55000-Supplies	\$536,975	\$51,075	\$197,256	\$339,719	37%
56000-Utilities	\$178,375	\$12,232	\$80,069	\$98,306	45%
59000-Grants & Contributions	\$152,000	\$0	\$0	\$152,000	0%
<b>Total Operating</b>	<b>\$5,867,514</b>	<b>\$627,330</b>	<b>\$2,598,376</b>	<b>\$3,269,139</b>	<b>44%</b>
Capital Projects	\$8,729,397	\$290,112	\$680,189	\$8,049,208	8%
Capital Maintenance	\$173,543	\$1,259	\$4,211	\$169,332	2%
<b>Total Capital / Capital Maintenance</b>	<b>\$8,902,940</b>	<b>\$291,371</b>	<b>\$684,400</b>	<b>\$8,218,540</b>	<b>8%</b>
61110-General fund overhead	\$1,158,500	\$96,542	\$579,250	\$579,250	50%
61120-IT overhead	\$278,400	\$23,200	\$139,200	\$139,200	50%
<b>Total Overhead</b>	<b>\$1,436,900</b>	<b>\$119,742</b>	<b>\$718,450</b>	<b>\$718,450</b>	<b>50%</b>
65001-Transfer to General Fund	\$933,060	\$75,725	\$454,350	\$478,710	49%
65505-Transfer to Employee Housing Fund	\$306,000	\$25,500	\$153,000	\$153,000	50%
<b>Total Transfers Out</b>	<b>\$1,239,060</b>	<b>\$101,225</b>	<b>\$607,350</b>	<b>\$631,710</b>	<b>49%</b>
<b>Total Outflows</b>	<b>\$17,446,414</b>	<b>\$1,139,667</b>	<b>\$4,608,576</b>	<b>\$12,837,838</b>	<b>26%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$42,809,616</b>
Add Back Compensated Absences / OPEB	\$370,029
Deduct Land / CIP	(\$2,367,103)
Deduct Other Capital Assets	(\$19,572,112)
<b>Working Fund Balance Beginning of Year</b>	<b>\$21,240,429</b>
Net Change Year to Date	\$2,297,529
<b>Working Fund Balance Year-To-Date</b>	<b>\$23,537,958</b>



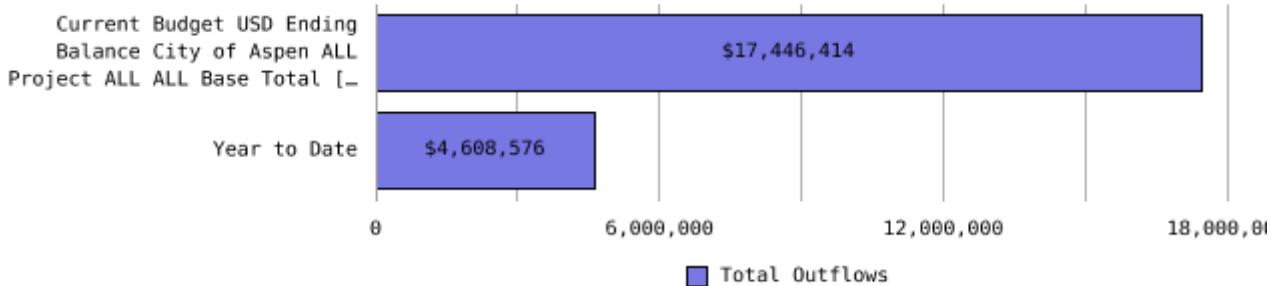
## City of Aspen

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

#### 421-Water Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
General Administrative	\$789,044	\$93,705	\$442,666	\$346,378	56%
Facility Maintenance	\$166,252	\$10,307	\$69,733	\$96,519	42%
Development Services	\$626,133	\$65,023	\$288,465	\$337,667	46%
Utility Billing Services	\$667,614	\$44,935	\$237,303	\$430,312	36%
Efficiency Programs	\$130,265	\$6,030	\$50,147	\$80,118	38%
Treated Water	\$894,841	\$128,849	\$452,597	\$442,244	51%
Raw Water	\$346,756	\$11,921	\$91,309	\$255,447	26%
Reclaimed Water	\$26,586	\$2,642	\$11,874	\$14,712	45%
Water Line Maintenance	\$844,168	\$163,072	\$459,791	\$384,377	54%
Storage Tanks & Pump Systems	\$407,130	\$38,522	\$163,067	\$244,063	40%
Telemetry	\$220,717	\$18,055	\$111,468	\$109,249	51%
Water Rights	\$365,115	\$14,104	\$94,090	\$271,026	26%
Capital Labor	\$232,893	\$30,166	\$125,866	\$107,027	54%
<b>Total Operating by Program</b>	<b>\$5,867,514</b>	<b>\$627,330</b>	<b>\$2,598,376</b>	<b>\$3,269,139</b>	<b>44%</b>
Capital Projects	\$8,729,397	\$290,112	\$680,189	\$8,049,208	8%
Capital Maintenance	\$173,543	\$1,259	\$4,211	\$169,332	2%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$8,902,940</b>	<b>\$291,371</b>	<b>\$684,400</b>	<b>\$8,218,540</b>	<b>8%</b>
Overhead	\$1,436,900	\$119,742	\$718,450	\$718,450	50%
Transfers Out	\$1,239,060	\$101,225	\$607,350	\$631,710	49%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$2,675,960</b>	<b>\$220,967</b>	<b>\$1,325,800</b>	<b>\$1,350,160</b>	<b>50%</b>
<b>Total Outflows</b>	<b>\$17,446,414</b>	<b>\$1,139,667</b>	<b>\$4,608,576</b>	<b>\$12,837,838</b>	<b>26%</b>

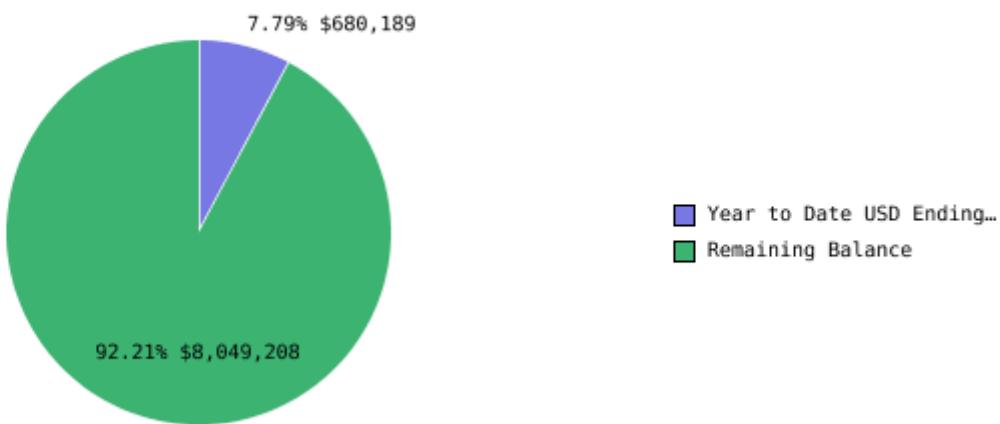
**Budget vs Actual**



**City of Aspen**  
**Year-to-Date Financials: Jun-24**  
**Water Utility Fund Capital Projects**

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
50755-50755 Gauging Stations - 2018	\$120,000	\$0	\$45,000	\$75,000	38%
50763-50763 Cast Iron and Steel Waterline Replacement	\$200,000	\$3,051	\$3,051	\$196,949	2%
51129-51129 Micro Hydro Maroon / Castle Creek	\$400,408	\$1,385	\$17,563	\$382,845	4%
51138-51138 Woody Creek Parcel	\$175,000	\$0	\$0	\$175,000	0%
51140-51140 Water Rights - Transfer Mechanisms	\$128,911	\$0	\$9,456	\$119,455	7%
51327-51327 Pump Station Standby Power	\$557,181	\$0	\$0	\$557,181	0%
51584-51584 Nighthawk Pump Station - Access and Retaining Wall	\$85,000	\$0	\$0	\$85,000	0%
51585-51585 Upper Aspen Grove Pump Station Improvements	\$125,000	\$0	\$0	\$125,000	0%
51592-51592 Water Locating Equipment - 2023	\$55,000	\$0	\$18,207	\$36,793	33%
51720-51720 Distribution Replacement - 2024	\$165,000	\$0	\$0	\$165,000	0%
51721-51721 Fleet - Water - 2024	\$160,000	\$39,110	\$39,110	\$120,890	24%
51722-51722 Meter Replacement Program - 2024	\$71,000	\$0	\$140	\$70,860	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	\$8,458	\$41,542	17%
51725-51725 Fire Hydrant Replacement - 2024	\$30,000	\$0	\$0	\$30,000	0%
51757-51757 Water Treatment Facility Improvements	\$4,985,510	\$68,205	\$359,813	\$4,625,697	7%
51765-51765 Hallam and Garmisch Water Main Replacement	\$1,346,387	\$178,361	\$179,390	\$1,166,997	13%
<b>Capital Project Budget Totals</b>	<b>\$8,729,397</b>	<b>\$290,112</b>	<b>\$680,189</b>	<b>\$8,049,208</b>	<b>8%</b>

**Project Budget Execution**





## City of Aspen Year-to-Date Financials: Jun-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	\$169,035	\$2,022,314	\$2,209,886	48%
44542-Residential availability	\$1,596,200	\$116,113	\$638,064	\$958,136	40%
44551-Small commercial consumption	\$3,499,400	\$209,843	\$1,477,724	\$2,021,676	42%
44552-Small commercial availability	\$991,500	\$78,250	\$428,210	\$563,290	43%
44553-Large commercial consumption	\$1,448,800	\$213,952	\$1,231,833	\$216,967	85%
44554-Large commercial availability	\$298,700	\$28,140	\$152,725	\$145,975	51%
44570-AMI Opt Out Fee	\$0	\$140	\$770	(\$770)	0%
44580-Connect and disconnect charges	\$7,000	\$460	\$4,990	\$2,010	71%
<b>Total Charges for Service</b>	<b>\$13,076,100</b>	<b>\$815,932</b>	<b>\$5,981,741</b>	<b>\$7,094,359</b>	<b>46%</b>
45000-Other inflows	\$536,000	\$70,083	\$123,826	\$412,174	23%
46000-Other revenue sources	\$412,200	\$76,706	\$243,059	\$169,141	59%
<b>Total Other Revenues</b>	<b>\$948,200</b>	<b>\$146,789</b>	<b>\$366,885</b>	<b>\$581,315</b>	<b>39%</b>
<b>Total Inflows</b>	<b>\$14,024,300</b>	<b>\$962,721</b>	<b>\$6,348,627</b>	<b>\$7,675,673</b>	<b>45%</b>
51000-Personnel services	\$2,250,635	\$257,029	\$1,113,013	\$1,137,622	49%
52000-Purchased professional and technical services	\$222,982	\$4,160	\$78,924	\$144,058	35%
53000-Purchased-property services	\$212,130	\$0	\$43,069	\$169,061	20%
54000-Other purchased services	\$336,673	\$3,891	\$126,695	\$209,978	38%
55000-Supplies	\$163,415	\$3,433	\$53,151	\$110,264	33%
56000-Utilities	\$6,305,275	\$101,561	\$1,961,901	\$4,343,374	31%
59000-Grants & Contributions	\$181,000	\$0	\$0	\$181,000	0%
<b>Total Operating</b>	<b>\$9,672,110</b>	<b>\$370,074</b>	<b>\$3,376,752</b>	<b>\$6,295,358</b>	<b>35%</b>
58000-Debt Service	\$354,400	\$8,700	\$8,700	\$345,700	2%
<b>Total Debt Service</b>	<b>\$354,400</b>	<b>\$8,700</b>	<b>\$8,700</b>	<b>\$345,700</b>	<b>2%</b>
Capital Projects	\$5,262,179	\$337,444	\$1,543,992	\$3,718,187	29%
Capital Maintenance	\$76,353	\$1,259	\$4,211	\$72,142	6%
<b>Total Capital / Capital Maintenance</b>	<b>\$5,338,532</b>	<b>\$338,703</b>	<b>\$1,548,204</b>	<b>\$3,790,328</b>	<b>29%</b>
61110-General fund overhead	\$635,100	\$52,925	\$317,550	\$317,550	50%
61120-IT overhead	\$38,000	\$3,167	\$19,000	\$19,000	50%
<b>Total Overhead</b>	<b>\$673,100</b>	<b>\$56,092</b>	<b>\$336,550</b>	<b>\$336,550</b>	<b>50%</b>
65001-Transfer to General Fund	\$802,250	\$65,750	\$394,500	\$407,750	49%
65505-Transfer to Employee Housing Fund	\$155,700	\$12,975	\$77,850	\$77,850	50%
<b>Total Transfers Out</b>	<b>\$957,950</b>	<b>\$78,725</b>	<b>\$472,350</b>	<b>\$485,600</b>	<b>49%</b>
<b>Total Outflows</b>	<b>\$16,996,092</b>	<b>\$852,293</b>	<b>\$5,742,556</b>	<b>\$11,253,536</b>	<b>34%</b>

### Fund Balance Summary

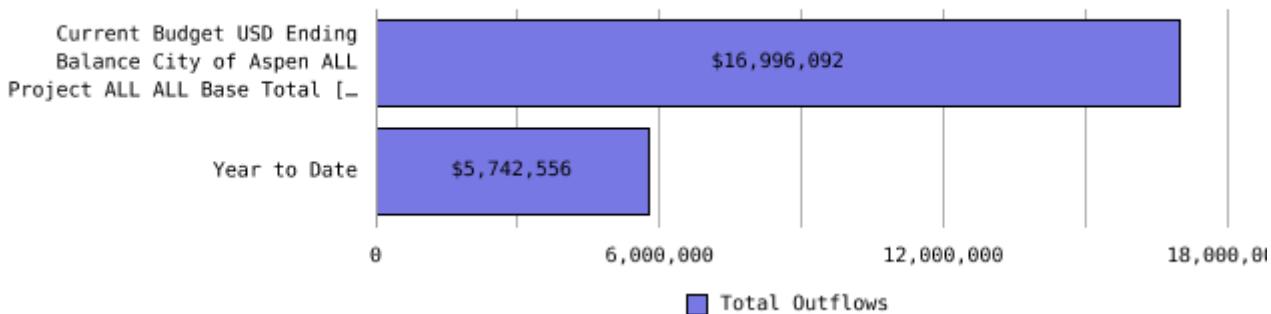
<b>Net Position Beginning of Year</b>	<b>\$17,691,457</b>
Add Back Compensated Absences	\$243,301
Add Back Retirement & OPEB	\$44,193
Add Back Retirement & OPEB	\$3,785
Deduct Land / CIP	(\$4,248,781)
Deduct Other Capital Assets	(\$5,369,323)
<b>Working Fund Balance Beginning of Year</b>	<b>\$8,364,632</b>
Net Change Year to Date	\$606,071
<b>Working Fund Balance Year-To-Date</b>	<b>\$8,970,703</b>



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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
General Administrative	\$588,801	\$56,086	\$327,810	\$260,990	56%
Facility Maintenance	\$65,122	\$6,325	\$31,265	\$33,857	48%
Utility Billing Services	\$462,372	\$39,244	\$214,316	\$248,056	46%
Efficiency Programs	\$71,067	\$2,431	\$11,430	\$59,637	16%
Ruedi Hydroelectric	\$494,786	\$10,341	\$120,475	\$374,310	24%
Maroon Creek Hydroelectric	\$148,913	\$6,934	\$43,612	\$105,300	29%
Purchased Hydroelectric	\$1,343,260	\$99,983	\$329,877	\$1,013,383	25%
Purchased Windpower	\$2,581,540	\$0	\$861,773	\$1,719,767	33%
Transmission & Wheeling Charges	\$1,002,920	\$0	\$346,267	\$656,653	35%
Fixed Cost Recovery Charge	\$1,342,410	\$0	\$408,756	\$933,654	30%
Other Wholesale Power Costs	\$116,886	\$13,151	\$57,557	\$59,329	49%
Line & Transformer Maintenance	\$782,083	\$88,605	\$417,981	\$364,102	53%
Telemetry	\$81,851	\$6,502	\$30,526	\$51,325	37%
Public Lighting	\$199,684	\$11,494	\$47,168	\$152,516	24%
Capital Labor	\$240,416	\$28,978	\$127,938	\$112,479	53%
<b>Total Operating by Program</b>	<b>\$9,672,110</b>	<b>\$370,074</b>	<b>\$3,376,752</b>	<b>\$6,295,358</b>	<b>35%</b>
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$354,400	\$8,700	\$8,700	\$345,700	2%
<b>Total Debt Service</b>	<b>\$354,400</b>	<b>\$8,700</b>	<b>\$8,700</b>	<b>\$345,700</b>	<b>2%</b>
Capital Projects	\$5,262,179	\$337,444	\$1,543,992	\$3,718,187	29%
Capital Maintenance	\$76,353	\$1,259	\$4,211	\$72,142	6%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$5,338,532</b>	<b>\$338,703</b>	<b>\$1,548,204</b>	<b>\$3,790,328</b>	<b>29%</b>
Overhead	\$673,100	\$56,092	\$336,550	\$336,550	50%
Transfers Out	\$957,950	\$78,725	\$472,350	\$485,600	49%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,631,050</b>	<b>\$134,817</b>	<b>\$808,900</b>	<b>\$822,150</b>	<b>50%</b>
<b>Total Outflows</b>	<b>\$16,996,092</b>	<b>\$852,293</b>	<b>\$5,742,556</b>	<b>\$11,253,536</b>	<b>34%</b>

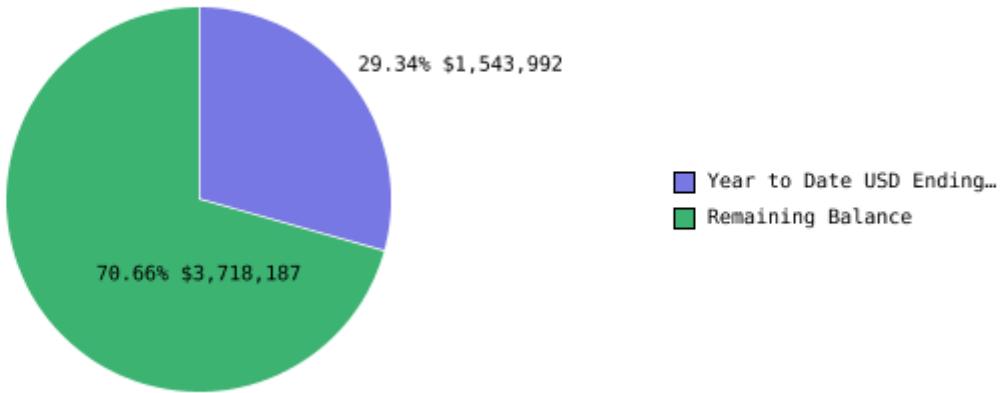
### Budget vs Actual



**City of Aspen**  
**Year-to-Date Financials: Jun-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	\$1,024,198	\$299,825	\$736,765	\$287,433	72%
51311-51311 Information Technology Plan - 2021	\$277,302	\$908	\$32,342	\$244,960	12%
51444-51444 Red Brick North to Red Brick South Circuit replacement Construction	\$415,833	\$4,620	\$364,095	\$51,738	88%
51497-51497 Fleet - Electric - 2022	\$49,000	\$0	\$0	\$49,000	0%
51595-51595 Paepcke Park to City Market Circuit Replacement - Construction	\$2,550,000	\$0	\$174,591	\$2,375,409	7%
51596-51596 Electric System Replacement - 2023	\$175,846	\$0	\$0	\$175,846	0%
51727-51727 Electric Meter Inventory - 2024	\$40,000	\$1,453	\$7,830	\$32,170	20%
51728-51728 Electric System Replacement - 2024	\$200,000	\$21,793	\$36,999	\$163,001	18%
51729-51729 Fleet - Electric - 2024	\$180,000	\$0	\$164,424	\$15,576	91%
51797-51797 Puppy Smith Red Brick Electric Design and Installation	\$200,000	\$0	\$0	\$200,000	0%
51882-51882 Red Brick Cable and Conduit Replacement	\$150,000	\$8,847	\$26,946	\$123,054	18%
<b>Capital Project Budget Totals</b>	<b>\$5,262,179</b>	<b>\$337,444</b>	<b>\$1,543,992</b>	<b>\$3,718,187</b>	<b>29%</b>

**Project Budget Execution**





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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44311-Short term meters	\$15,000	\$0	\$2,178	\$12,822	15%
44312-Multi space meters	\$1,200,000	\$140,408	\$594,955	\$605,045	50%
44313-Pay by phone	\$1,200,000	\$149,476	\$742,457	\$457,543	62%
44314-E-cards	\$3,000	\$60	\$946	\$2,054	32%
44315-Tokens	\$0	\$0	\$20	(\$20)	0%
44316-All day parking passes	\$400,000	\$36,474	\$194,580	\$205,420	49%
44317-EV retail	\$20,000	\$4,836	\$22,669	(\$2,669)	113%
44319-Textpay	\$45,000	\$21,518	\$120,296	(\$75,296)	267%
44321-Business parking permits	\$10,000	\$0	\$700	\$9,300	7%
44322-Lodge parking permits	\$10,000	\$3,975	\$8,115	\$1,885	81%
44323-Special parking permits	\$60,000	\$8,050	\$52,525	\$7,475	88%
44324-Construction parking permits	\$800,000	\$104,738	\$818,198	(\$18,198)	102%
44341-Parking tickets - non-court	\$600,000	\$51,570	\$349,945	\$250,055	58%
44342-Court traffic fines	\$600	\$0	\$650	(\$50)	108%
44343-Tow fines	\$8,000	\$1,120	\$9,640	(\$1,640)	121%
44361-Parking garage fees	\$200,000	\$19,838	\$116,143	\$83,857	58%
44362-Parking permits - Rio Grande	\$0	\$2,150	\$28,650	(\$28,650)	0%
44363-Validation stickers - Rio Grande	\$200,000	\$33,817	\$144,701	\$55,299	72%
<b>Total Charges for Service</b>	<b>\$4,771,600</b>	<b>\$578,030</b>	<b>\$3,207,367</b>	<b>\$1,564,233</b>	<b>67%</b>
45000-Other inflows	\$0	\$13	\$1,200	(\$1,200)	0%
46000-Other revenue sources	\$151,900	\$47,439	\$115,004	\$36,896	76%
<b>Total Other Revenues</b>	<b>\$151,900</b>	<b>\$47,451</b>	<b>\$116,204</b>	<b>\$35,696</b>	<b>77%</b>
<b>Total Inflows</b>	<b>\$4,923,500</b>	<b>\$625,481</b>	<b>\$3,323,571</b>	<b>\$1,599,929</b>	<b>68%</b>
51000-Personnel services	\$1,548,072	\$169,448	\$798,346	\$749,726	52%
52000-Purchased professional and technical services	\$90,000	\$983	\$58,951	\$31,049	66%
53000-Purchased-property services	\$71,020	\$77	\$25,995	\$45,025	37%
54000-Other purchased services	\$663,337	\$13,250	\$316,935	\$346,402	48%
55000-Supplies	\$115,570	\$694	\$24,846	\$90,724	21%
56000-Utilities	\$66,220	\$0	\$43,439	\$22,781	66%
59000-Grants & Contributions	\$134,700	\$0	\$0	\$134,700	0%
<b>Total Operating</b>	<b>\$2,688,919</b>	<b>\$184,452</b>	<b>\$1,268,512</b>	<b>\$1,420,407</b>	<b>47%</b>
Capital Projects	\$693,700	\$0	\$180,478	\$513,222	26%
Capital Maintenance	\$294,700	\$0	\$16,607	\$278,094	6%
<b>Total Capital / Capital Maintenance</b>	<b>\$988,400</b>	<b>\$0</b>	<b>\$197,085</b>	<b>\$791,315</b>	<b>20%</b>
61110-General fund overhead	\$424,600	\$35,383	\$212,300	\$212,300	50%
61120-IT overhead	\$93,600	\$7,800	\$46,800	\$46,800	50%
<b>Total Overhead</b>	<b>\$518,200</b>	<b>\$43,183</b>	<b>\$259,100</b>	<b>\$259,100</b>	<b>50%</b>
65001-Transfer to General Fund	\$11,560	\$0	\$0	\$11,560	0%
65141-Transfer to Transportation Fund	\$1,000,000	\$83,333	\$500,000	\$500,000	50%
65505-Transfer to Employee Housing Fund	\$166,500	\$13,875	\$83,250	\$83,250	50%
<b>Total Transfers Out</b>	<b>\$1,178,060</b>	<b>\$97,208</b>	<b>\$583,250</b>	<b>\$594,810</b>	<b>50%</b>
<b>Total Outflows</b>	<b>\$5,373,579</b>	<b>\$324,843</b>	<b>\$2,307,947</b>	<b>\$3,065,632</b>	<b>43%</b>

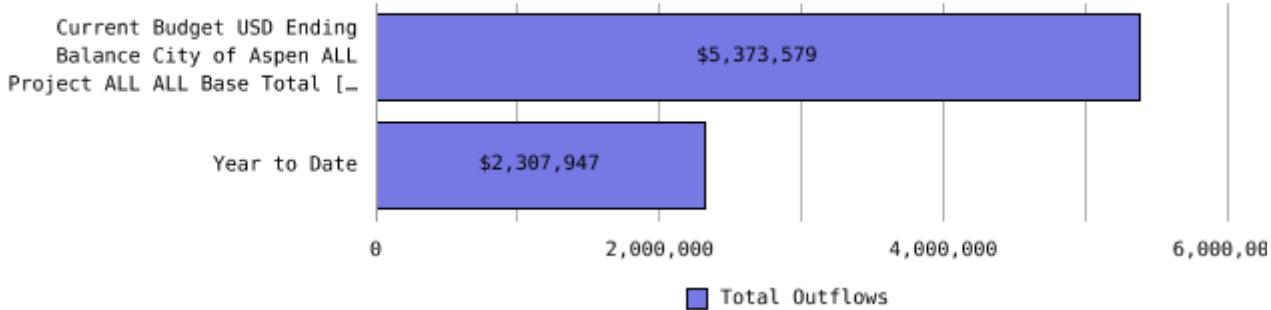
### Fund Balance Summary

Net Position Beginning of Year	\$10,493,892
Add Back Compensated Absences	\$171,906
Add Back Retirement & OPEB	\$12,923
Deduct Land / CIP	(\$137,300)
Deduct Other Capital Assets	(\$3,375,396)
Working Fund Balance Beginning of Year	\$7,166,025
Net Change Year to Date	\$1,015,624
Working Fund Balance Year-To-Date	\$8,181,649

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

	<b>Current Budget</b>	<b>Period Activity</b>	<b>Year to Date</b>	<b>Remaining Balance</b>	<b>Actuals as Percent of Budget</b>
Non-Classified	\$105,300	\$0	\$0	\$105,300	0%
General Administrative	\$492,641	\$45,567	\$292,195	\$200,446	59%
Facility Maintenance	\$156,930	\$77	\$37,257	\$119,673	24%
GIS Services	\$36,904	\$5	\$1,116	\$35,788	3%
On-Street Parking	\$1,582,889	\$116,823	\$856,982	\$725,907	54%
Garage Parking	\$256,245	\$14,552	\$52,003	\$204,242	20%
Buttermilk Lot	\$58,011	\$3,246	\$15,017	\$42,995	26%
Capital Labor	\$0	\$4,183	\$13,942	(\$13,942)	0%
<b>Total Operating by Program</b>	<b>\$2,688,919</b>	<b>\$184,452</b>	<b>\$1,268,512</b>	<b>\$1,420,407</b>	<b>47%</b>
Capital Projects	\$693,700	\$0	\$180,478	\$513,222	26%
Capital Maintenance	\$294,700	\$0	\$16,607	\$278,094	6%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$988,400</b>	<b>\$0</b>	<b>\$197,085</b>	<b>\$791,315</b>	<b>20%</b>
Overhead	\$518,200	\$43,183	\$259,100	\$259,100	50%
Transfers Out	\$1,178,060	\$97,208	\$583,250	\$594,810	50%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,696,260</b>	<b>\$140,392</b>	<b>\$842,350</b>	<b>\$853,910</b>	<b>50%</b>
<b>Total Outflows</b>	<b>\$5,373,579</b>	<b>\$324,843</b>	<b>\$2,307,947</b>	<b>\$3,065,632</b>	<b>43%</b>

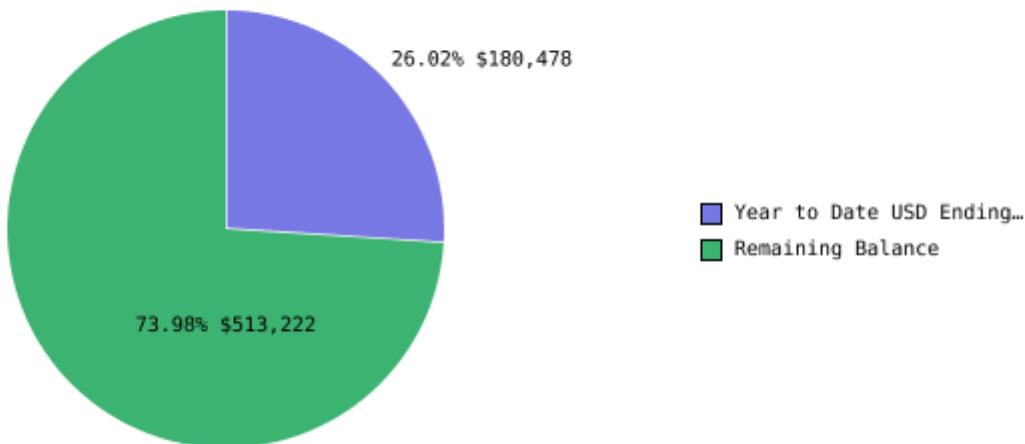
**Budget vs Actual**



**City of Aspen**  
**Year-to-Date Financials: Jun-24**  
**Parking Fund Capital Projects**

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51500-51500 Fire Detection Devices	\$15,220	\$0	\$0	\$15,220	0%
51599-51599 Fleet - Parking - 2023	\$0	\$0	\$56,560	(\$56,560)	0%
51681-51681 Rio Grande Parking Garage Improvements	\$135,480	\$0	\$66,569	\$68,911	49%
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	\$57,350	\$52,650	52%
<b>Capital Project Budget Totals</b>	<b>\$693,700</b>	<b>\$0</b>	<b>\$180,478</b>	<b>\$513,222</b>	<b>26%</b>

**Project Budget Execution**





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

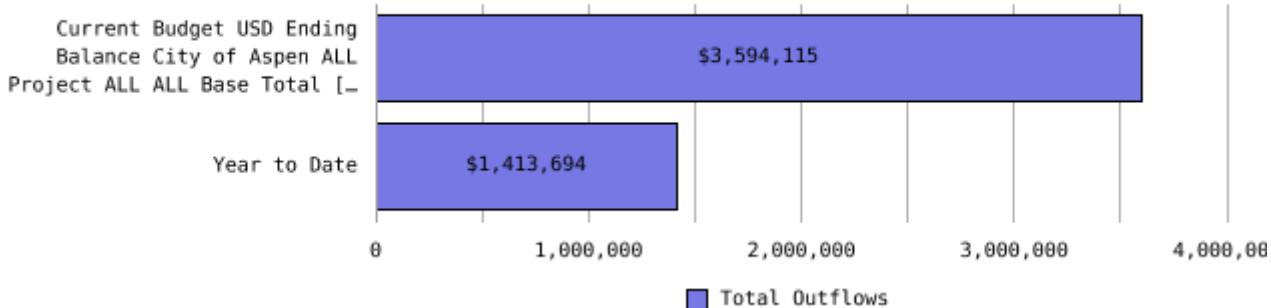
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44821-Greens fees	\$973,422	\$180,528	\$224,101	\$749,321	23%
44822-Golf passes	\$1,072,000	\$34,080	\$1,134,295	(\$62,295)	106%
44831-Driving range	\$87,100	\$18,460	\$57,702	\$29,398	66%
44832-Cart rental	\$102,500	\$43,765	\$101,719	\$781	99%
44833-Club rental	\$71,750	\$15,880	\$16,440	\$55,310	23%
44834-Golf lessons	\$175,000	\$0	\$0	\$175,000	0%
44835-Retail	\$314,000	\$74,116	\$110,381	\$203,619	35%
44836-Special orders	\$32,800	\$4,222	\$6,617	\$26,183	20%
<b>Total Charges for Service</b>	<b>\$2,828,572</b>	<b>\$371,051</b>	<b>\$1,651,256</b>	<b>\$1,177,316</b>	<b>58%</b>
45000-Other inflows	\$20,000	\$6,900	\$37,823	(\$17,823)	189%
46000-Other revenue sources	\$123,200	\$19,365	\$116,668	\$6,532	95%
<b>Total Other Revenues</b>	<b>\$143,200</b>	<b>\$26,265</b>	<b>\$154,492</b>	<b>(\$11,292)</b>	<b>108%</b>
64100-Transfer from Parks Fund	\$351,600	\$29,300	\$175,800	\$175,800	50%
<b>Total Transfers In</b>	<b>\$351,600</b>	<b>\$29,300</b>	<b>\$175,800</b>	<b>\$175,800</b>	<b>50%</b>
<b>Total Inflows</b>	<b>\$3,323,372</b>	<b>\$426,616</b>	<b>\$1,981,547</b>	<b>\$1,341,824</b>	<b>60%</b>
51000-Personnel services	\$1,459,134	\$218,996	\$620,188	\$838,946	43%
52000-Purchased professional and technical services	\$157,850	\$0	\$5,000	\$152,850	3%
53000-Purchased-property services	\$109,000	\$4,160	\$29,696	\$79,304	27%
54000-Other purchased services	\$63,499	\$13,066	\$40,106	\$23,393	63%
55000-Supplies	\$482,460	\$27,292	\$331,230	\$151,230	69%
56000-Utilities	\$184,180	\$4,726	\$33,483	\$150,697	18%
59000-Grants & Contributions	\$146,600	\$0	\$0	\$146,600	0%
<b>Total Operating</b>	<b>\$2,602,723</b>	<b>\$268,240</b>	<b>\$1,059,703</b>	<b>\$1,543,020</b>	<b>41%</b>
Capital Projects	\$546,179	\$82,277	\$163,060	\$383,119	30%
Capital Maintenance	\$80,813	\$0	\$11,631	\$69,182	14%
<b>Total Capital / Capital Maintenance</b>	<b>\$626,992</b>	<b>\$82,277</b>	<b>\$174,691</b>	<b>\$452,301</b>	<b>28%</b>
61110-General fund overhead	\$238,100	\$19,842	\$119,050	\$119,050	50%
61120-IT overhead	\$44,100	\$3,675	\$22,050	\$22,050	50%
<b>Total Overhead</b>	<b>\$282,200</b>	<b>\$23,517</b>	<b>\$141,100</b>	<b>\$141,100</b>	<b>50%</b>
65001-Transfer to General Fund	\$5,800	\$0	\$0	\$5,800	0%
65505-Transfer to Employee Housing Fund	\$76,400	\$6,367	\$38,200	\$38,200	50%
<b>Total Transfers Out</b>	<b>\$82,200</b>	<b>\$6,367</b>	<b>\$38,200</b>	<b>\$44,000</b>	<b>46%</b>
<b>Total Outflows</b>	<b>\$3,594,115</b>	<b>\$380,400</b>	<b>\$1,413,694</b>	<b>\$2,180,421</b>	<b>39%</b>

**Fund Balance Summary**

<b>Beginning of Year Net Position</b>	<b>\$6,192,656</b>
Add Back Compensated Absences	\$89,447
Add Back Retirement & OPEB	\$56,295
Deduct Land / CIP	(\$913,564)
Deduct Other Capital Assets	(\$3,151,259)
<b>Working Fund Balance Year-To-Date</b>	<b>\$2,273,575</b>
Net Change Year to Date	\$567,853
<b>Working Fund Balance Year-To-Date</b>	<b>\$2,841,428</b>

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

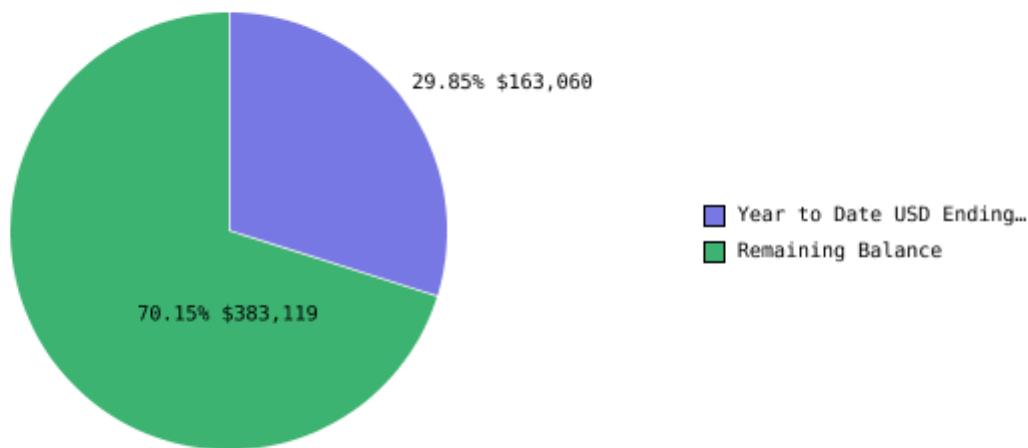
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$146,600	\$0	\$0	\$146,600	0%
General Administrative	\$406,617	\$50,384	\$232,701	\$173,916	57%
Facility Maintenance	\$287,267	\$25,034	\$118,848	\$168,419	41%
Course Area Maintenance	\$629,311	\$53,865	\$154,019	\$475,292	24%
Equipment Maintenance	\$178,430	\$16,434	\$89,801	\$88,629	50%
Retail Operations	\$796,648	\$122,524	\$459,335	\$337,313	58%
Lessons	\$157,850	\$0	\$5,000	\$152,850	3%
<b>Total Operating by Program</b>	<b>\$2,602,723</b>	<b>\$268,240</b>	<b>\$1,059,703</b>	<b>\$1,543,020</b>	<b>41%</b>
Capital Projects	\$546,179	\$82,277	\$163,060	\$383,119	30%
Capital Maintenance	\$80,813	\$0	\$11,631	\$69,182	14%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$626,992</b>	<b>\$82,277</b>	<b>\$174,691</b>	<b>\$452,301</b>	<b>28%</b>
Overhead	\$282,200	\$23,517	\$141,100	\$141,100	50%
Transfers Out	\$82,200	\$6,367	\$38,200	\$44,000	46%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$364,400</b>	<b>\$29,883</b>	<b>\$179,300</b>	<b>\$185,100</b>	<b>49%</b>
<b>Total Outflows</b>	<b>\$3,594,115</b>		<b>\$380,400</b>	<b>\$1,413,694</b>	<b>\$2,180,421</b>
					39%

**Budget vs Actual**


**City of Aspen**  
**Year-to-Date Financials: Jun-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	\$126,123	\$0	\$8,761	\$117,362	7%
51538-51538 Golf Facility Improvements	\$7,789	\$0	\$3,291	\$4,498	42%
51603-51603 Holes 4 Re-build	\$242,067	\$5,151	\$34,259	\$207,808	14%
51735-51735 Golf Business Plan	\$45,000	\$0	\$6,000	\$39,000	13%
51736-51736 Fleet - Golf - 2024	\$125,200	\$77,125	\$110,749	\$14,451	88%
<b>Capital Project Budget Totals</b>	<b>\$546,179</b>	<b>\$82,277</b>	<b>\$163,060</b>	<b>\$383,119</b>	<b>30%</b>

**Project Budget Execution**





# City of Aspen

## Year-to-Date Financials: Jun-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	\$9,383	\$21,617	30%
44712-Parking fees	\$150	\$0	\$0	\$150	0%
<b>Total Charges for Service</b>	<b>\$31,150</b>	<b>\$0</b>	<b>\$9,383</b>	<b>\$21,767</b>	<b>30%</b>
45515-Refund of expenditures - Housing	\$5,300	\$0	\$5,824	(\$524)	110%
45610-Miscellaneous revenue	\$200	\$0	\$50	\$150	25%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,874</b>	<b>(\$374)</b>	<b>107%</b>
46111-Pooled cash investment income	\$26,700	\$6,039	\$35,701	(\$9,001)	134%
46112-Pooled cash unrealized gains/losses	\$0	\$5,547	(\$9,953)	\$9,953	0%
46119-Other interest income	\$0	\$908	\$5,399	(\$5,399)	0%
46211-Rental income - permanent	\$1,360,000	\$113,353	\$655,070	\$704,930	48%
46215-Late rent fees	\$3,500	\$250	\$1,900	\$1,600	54%
46229-Other facility rentals	\$95,000	\$7,917	\$47,500	\$47,500	50%
<b>Total Other Revenues</b>	<b>\$1,485,200</b>	<b>\$134,013</b>	<b>\$735,617</b>	<b>\$749,583</b>	<b>50%</b>
<b>Total Inflows</b>	<b>\$1,521,850</b>	<b>\$134,013</b>	<b>\$750,874</b>	<b>\$770,976</b>	<b>49%</b>
51000-Personnel services	\$139,086	\$13,896	\$62,394	\$76,693	45%
52000-Purchased professional and technical services	\$2,640	\$0	\$0	\$2,640	0%
53000-Purchased-property services	\$294,810	\$19,731	\$121,482	\$173,328	41%
54000-Other purchased services	\$82,830	\$1,695	\$62,895	\$19,935	76%
55000-Supplies	\$31,730	\$0	\$9,611	\$22,119	30%
56000-Utilities	\$204,400	\$34	\$102,446	\$101,954	50%
<b>Total Operating</b>	<b>\$755,496</b>	<b>\$35,356</b>	<b>\$358,827</b>	<b>\$396,669</b>	<b>47%</b>
Capital Projects	\$703,162	\$0	\$106,168	\$596,994	15%
Capital Maintenance	\$98,907	\$0	\$23,546	\$75,361	24%
<b>Total Capital / Capital Maintenance</b>	<b>\$802,069</b>	<b>\$0</b>	<b>\$129,714</b>	<b>\$672,355</b>	<b>16%</b>
61110-General fund overhead	\$81,500	\$6,792	\$40,750	\$40,750	50%
<b>Total Overhead</b>	<b>\$81,500</b>	<b>\$6,792</b>	<b>\$40,750</b>	<b>\$40,750</b>	<b>50%</b>
65150-Transfer to Affordable Housing Fund	\$300,000	\$25,000	\$150,000	\$150,000	50%
65505-Transfer to Employee Housing Fund	\$15,500	\$1,292	\$7,750	\$7,750	50%
<b>Total Transfers Out</b>	<b>\$315,500</b>	<b>\$26,292</b>	<b>\$157,750</b>	<b>\$157,750</b>	<b>50%</b>
<b>Total Outflows</b>	<b>\$1,954,565</b>	<b>\$68,439</b>	<b>\$687,041</b>	<b>\$1,267,524</b>	<b>35%</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	\$63,833
<b>Working Fund Balance Year-To-Date</b>	<b>\$1,888,674</b>

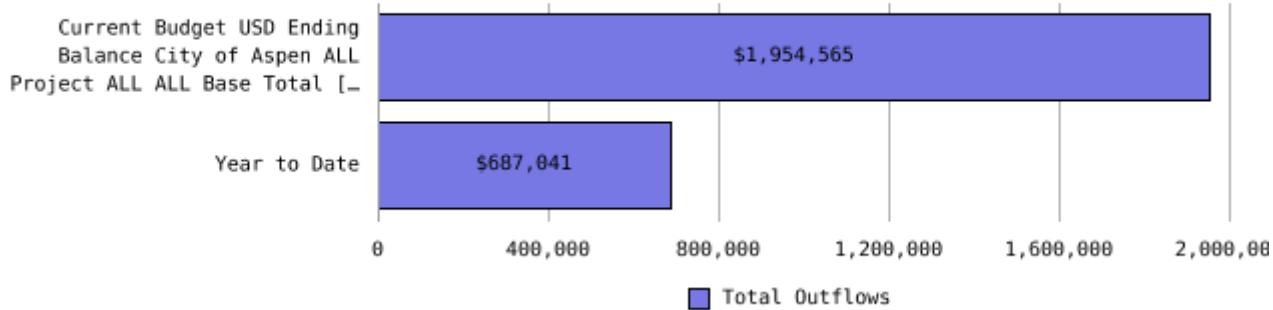
# City of Aspen

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

### 491-Truscott I Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$19,250	\$54	\$1,322	\$17,928	7%
Facility Maintenance	\$561,226	\$21,725	\$278,924	\$282,302	50%
Property Management	\$175,020	\$13,577	\$78,582	\$96,438	45%
<b>Total Operating by Program</b>	<b>\$755,496</b>	<b>\$35,356</b>	<b>\$358,827</b>	<b>\$396,669</b>	<b>47%</b>
Capital Projects	\$703,162	\$0	\$106,168	\$596,994	15%
Capital Maintenance	\$98,907	\$0	\$23,546	\$75,361	24%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$802,069</b>	<b>\$0</b>	<b>\$129,714</b>	<b>\$672,355</b>	<b>16%</b>
Overhead	\$81,500	\$6,792	\$40,750	\$40,750	50%
Transfers Out	\$315,500	\$26,292	\$157,750	\$157,750	50%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$397,000</b>	<b>\$33,083</b>	<b>\$198,500</b>	<b>\$198,500</b>	<b>50%</b>
<b>Total Outflows</b>	<b>\$1,954,565</b>	<b>\$68,439</b>	<b>\$687,041</b>	<b>\$1,267,524</b>	<b>35%</b>

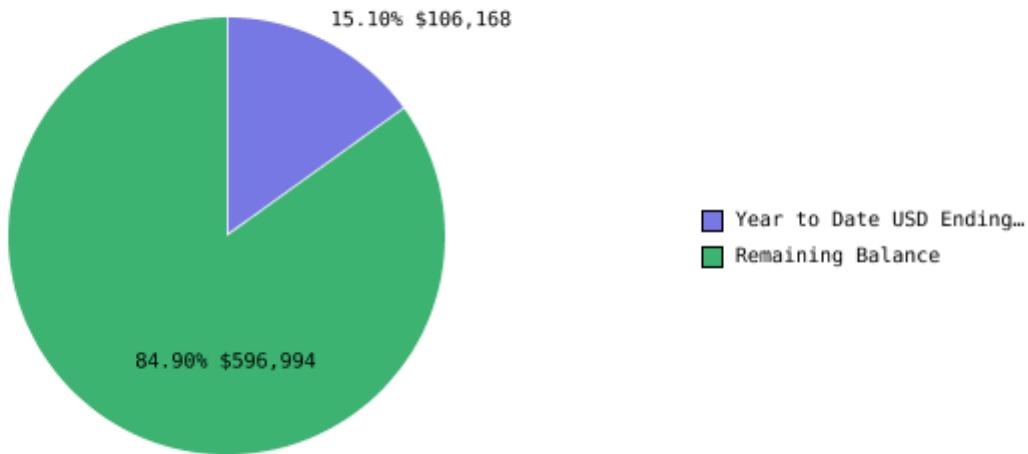
#### Budget vs Actual



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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
50625-50625 Truscott Snow Removal Equipment Replacement	\$12,000	\$0	\$0	\$12,000	0%
50643-50643 Truscott 100 Laundry Room Equipment Replacement	\$224,000	\$0	\$0	\$224,000	0%
50645-50645 Truscott 600 and 900 Laundry Rm. Equipment Replacement	\$47,000	\$0	\$0	\$47,000	0%
50647-50647 Truscott Ph 1 Hot Water Storage Tank Replacement	\$119,493	\$0	\$96,284	\$23,209	81%
50657-50657 Truscott Fire Protection System Replacement	\$169,869	\$0	\$9,884	\$159,985	6%
50660-50660 Truscott Snowblower Replacement 2022	\$10,000	\$0	\$0	\$10,000	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%
51767-51767 Elevator Car Improvements	\$50,000	\$0	\$0	\$50,000	0%
<b>Capital Project Budget Totals</b>	<b>\$703,162</b>	<b>\$0</b>	<b>\$106,168</b>	<b>\$596,994</b>	<b>15%</b>

**Project Budget Execution**



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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$25,000	\$0	\$10,411	\$14,589	42%
44712-Parking fees	\$15,000	\$0	\$9,169	\$5,831	61%
<b>Total Charges for Service</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$19,580</b>	<b>\$20,420</b>	<b>49%</b>
45515-Refund of expenditures - Housing	\$25,000	\$200	\$10,200	\$14,800	41%
45610-Miscellaneous revenue	\$500	\$0	\$100	\$400	20%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$25,500</b>	<b>\$200</b>	<b>\$10,300</b>	<b>\$15,200</b>	<b>40%</b>
46111-Pooled cash investment income	\$52,900	\$6,641	\$39,747	\$13,153	75%
46112-Pooled cash unrealized gains/losses	\$0	\$6,100	(\$10,868)	\$10,868	0%
46119-Other interest income	\$0	\$999	\$5,930	(\$5,930)	0%
46212-Rental income - seasonal	\$1,560,000	\$767	\$559,367	\$1,000,633	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>\$14,506</b>	<b>\$594,325</b>	<b>\$1,037,635</b>	<b>36%</b>
<b>Total Inflows</b>	<b>\$1,697,460</b>	<b>\$14,706</b>	<b>\$624,205</b>	<b>\$1,073,255</b>	<b>37%</b>
51000-Personnel services	\$129,566	\$12,926	\$58,073	\$71,493	45%
53000-Purchased-property services	\$300,340	\$2,931	\$98,318	\$202,022	33%
54000-Other purchased services	\$48,800	\$331	\$41,220	\$7,580	84%
55000-Supplies	\$20,170	\$0	\$5,395	\$14,775	27%
56000-Utilities	\$120,900	\$184	\$51,737	\$69,163	43%
<b>Total Operating</b>	<b>\$619,776</b>	<b>\$16,371</b>	<b>\$254,744</b>	<b>\$365,032</b>	<b>41%</b>
Capital Projects	\$908,812	\$0	\$601	\$908,211	0%
Capital Maintenance	\$103,500	\$0	\$18,182	\$85,318	18%
<b>Total Capital / Capital Maintenance</b>	<b>\$1,012,312</b>	<b>\$0</b>	<b>\$18,783</b>	<b>\$993,529</b>	<b>2%</b>
61110-General fund overhead	\$63,600	\$5,300	\$31,800	\$31,800	50%
<b>Total Overhead</b>	<b>\$63,600</b>	<b>\$5,300</b>	<b>\$31,800</b>	<b>\$31,800</b>	<b>50%</b>
65150-Transfer to Affordable Housing Fund	\$700,000	\$58,333	\$350,000	\$350,000	50%
65505-Transfer to Employee Housing Fund	\$14,400	\$1,200	\$7,200	\$7,200	50%
<b>Total Transfers Out</b>	<b>\$714,400</b>	<b>\$59,533</b>	<b>\$357,200</b>	<b>\$357,200</b>	<b>50%</b>
<b>Total Outflows</b>	<b>\$2,410,088</b>	<b>\$81,205</b>	<b>\$662,527</b>	<b>\$1,747,562</b>	<b>27%</b>

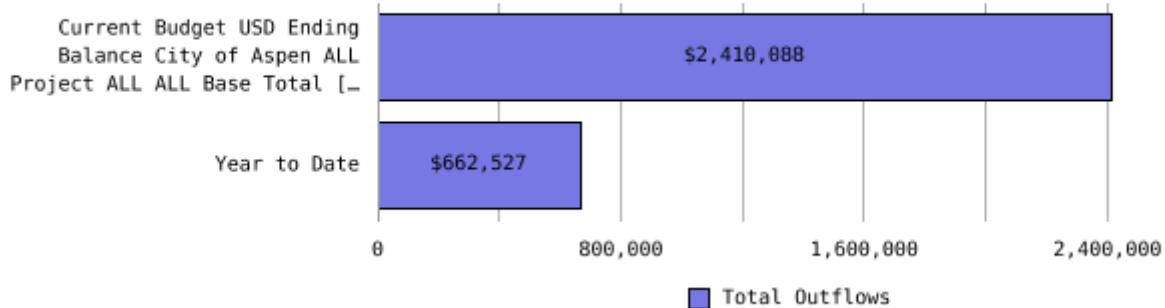
**Fund Balance Summary**

<b>Net Position Beginning of Year</b>	<b>\$4,144,699</b>
Add Back Compensated Absences	\$17,285
Deduct Land / CIP	(\$252,088)
Deduct Other Capital Assets	(\$1,620,840)
<b>Working Fund Balance Beginning of Year</b>	<b>\$2,289,057</b>
Net Change Year to Date	(\$38,321)
<b>Working Fund Balance Year-To-Date</b>	<b>\$2,250,735</b>

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

	<b>Current Budget</b>	<b>Period Activity</b>	<b>Year to Date</b>	<b>Remaining Balance</b>	<b>Actuals as Percent of Budget</b>
General Administrative	\$5,150	\$50	\$2,516	\$2,634	49%
Facility Maintenance	\$425,136	\$16,229	\$185,104	\$240,032	44%
Property Management	\$189,490	\$92	\$67,124	\$122,366	35%
<b>Total Operating by Program</b>	<b>\$619,776</b>	<b>\$16,371</b>	<b>\$254,744</b>	<b>\$365,032</b>	<b>41%</b>
Capital Projects	\$908,812	\$0	\$601	\$908,211	0%
Capital Maintenance	\$103,500	\$0	\$18,182	\$85,318	18%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$1,012,312</b>	<b>\$0</b>	<b>\$18,783</b>	<b>\$993,529</b>	<b>2%</b>
Overhead	\$63,600	\$5,300	\$31,800	\$31,800	50%
Transfers Out	\$714,400	\$59,533	\$357,200	\$357,200	50%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$778,000</b>	<b>\$64,833</b>	<b>\$389,000</b>	<b>\$389,000</b>	<b>50%</b>
<b>Total Outflows</b>	<b>\$2,410,088</b>	<b>\$81,205</b>	<b>\$662,527</b>	<b>\$1,747,562</b>	<b>27%</b>

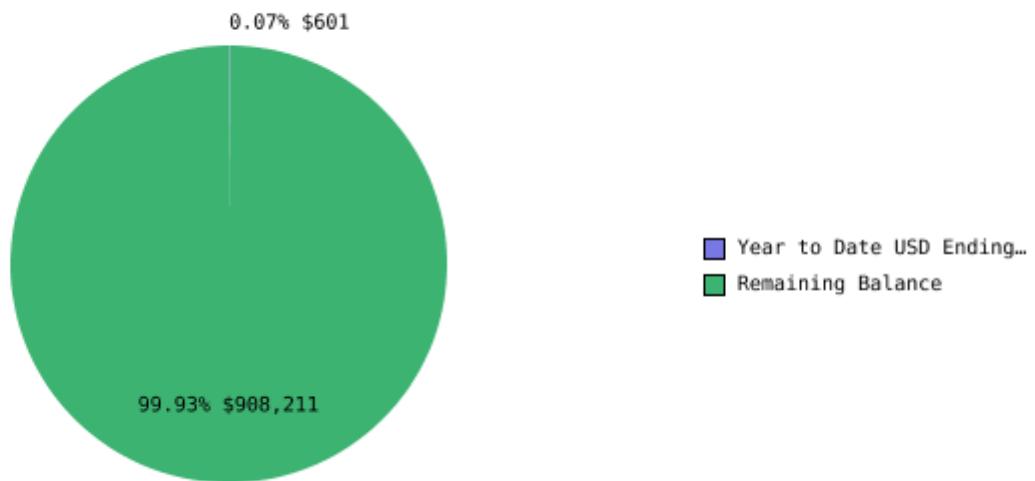
**Budget vs Actual**



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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51606-51606 Marolt - Exterior Painting - 2023	\$34,000	\$0	\$0	\$34,000	0%
51661-51661 Building Envelope Improvements and Water Proofing	\$797,912	\$0	\$601	\$797,311	0%
51739-51739 Replace Window & Door Blinds (100 Units)	\$76,900	\$0	\$0	\$76,900	0%
<b>Capital Project Budget Totals</b>	<b>\$908,812</b>	<b>\$0</b>	<b>\$601</b>	<b>\$908,211</b>	<b>0%</b>

**Project Budget Execution**





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

	Current Budget	Period Activity	Year to Date	Remaining Balance	
45521-Refund of expenditures - Stop loss	\$350,000	\$163,021	\$356,784	(\$6,784)	102%
45522-Refund of expenditures - Prescriptions	\$70,000	\$0	\$43,140	\$26,860	62%
45610-Miscellaneous revenue	\$4,300	\$0	\$0	\$4,300	0%
45711-Employee premiums	\$859,600	\$84,574	\$371,914	\$487,686	43%
45712-Employer premiums	\$6,138,000	\$730,705	\$3,273,650	\$2,864,350	53%
45721-COBRA revenues	\$29,200	\$959	\$16,900	\$12,300	58%
<b>Total Refund of Expenditures &amp; Premiums</b>	<b>\$7,451,100</b>	<b>\$979,259</b>	<b>\$4,062,387</b>	<b>\$3,388,713</b>	<b>55%</b>
46111-Pooled cash investment income	\$41,800	\$9,096	\$56,966	(\$15,166)	136%
46112-Pooled cash unrealized gains/losses	\$0	\$8,355	(\$13,317)	\$13,317	0%
46119-Other interest income	\$0	\$1,368	\$8,562	(\$8,562)	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$41,800</b>	<b>\$18,819</b>	<b>\$52,211</b>	<b>(\$10,411)</b>	<b>125%</b>
<b>Total Inflows</b>	<b>\$7,492,900</b>	<b>\$998,078</b>	<b>\$4,114,598</b>	<b>\$3,378,302</b>	<b>55%</b>
51000-Personnel services	\$265,200	\$875	\$217,125	\$48,075	82%
52000-Purchased professional and technical services	\$430,900	\$48,240	\$233,138	\$197,762	54%
54000-Other purchased services	\$7,228,800	\$774,180	\$3,311,209	\$3,917,591	46%
55000-Supplies	\$500	\$0	\$217	\$283	43%
<b>Total Operating</b>	<b>\$7,925,400</b>	<b>\$823,294</b>	<b>\$3,761,690</b>	<b>\$4,163,710</b>	<b>47%</b>
<b>Total Outflows</b>	<b>\$7,925,400</b>	<b>\$823,294</b>	<b>\$3,761,690</b>	<b>\$4,163,710</b>	<b>47%</b>

### Fund Balance Summary

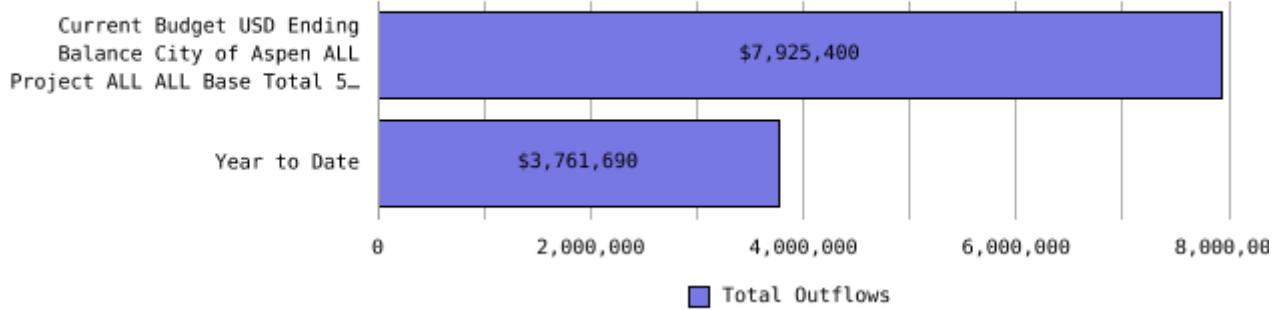
<b>Net Position Beginning of Year</b>	<b>\$2,549,150</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$2,549,150</b>
Net Change Year to Date	\$352,909
<b>Working Fund Balance Year-To-Date</b>	<b>\$2,902,059</b>



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

	Current Budget	Period Activity	Year to Date	Remaining Balance	
Administrative Costs	\$258,500	\$34,729	\$135,916	\$122,584	53%
Employee Health, Wellness & Safety	\$439,100	\$16,129	\$316,307	\$122,793	72%
Reinsurance	\$640,500	\$100,406	\$351,816	\$288,684	55%
Claims Paid	\$6,587,300	\$672,031	\$2,957,650	\$3,629,650	45%
<b>Total Operating by Program</b>	<b>\$7,925,400</b>	<b>\$823,294</b>	<b>\$3,761,690</b>	<b>\$4,163,710</b>	<b>47%</b>
<b>Total Outflows</b>	<b>\$7,925,400</b>	<b>\$823,294</b>	<b>\$3,761,690</b>	<b>\$4,163,710</b>	<b>47%</b>

**Budget vs Actual**





## City of Aspen

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

#### 505-Employee Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44641-Sale of housing units	\$1,250,781	\$593,750	\$1,159,421	\$91,360	93%
45515-Refund of expenditures - Housing	\$134,900	\$11,100	\$66,600	\$68,300	49%
45530-Refund of expenditures - Other	\$0	\$0	\$564	(\$564)	0%
<b>Total Refund of Expenditures &amp; Sales</b>	<b>\$1,385,681</b>	<b>\$604,850</b>	<b>\$1,226,585</b>	<b>\$159,096</b>	<b>89%</b>
46111-Pooled cash investment income	\$167,100	\$13,321	\$85,930	\$81,170	51%
46112-Pooled cash unrealized gains/losses	\$0	\$12,236	(\$30,366)	\$30,366	0%
46119-Other interest income	\$0	\$2,611	\$15,192	(\$15,192)	0%
46211-Rental income - permanent	\$300,000	\$48,144	\$208,449	\$91,551	69%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$467,100</b>	<b>\$76,311</b>	<b>\$279,205</b>	<b>\$187,895</b>	<b>60%</b>
64001-Transfer from General Fund	\$1,690,500	\$138,642	\$831,850	\$858,650	49%
64100-Transfer from Parks Fund	\$543,100	\$45,258	\$271,550	\$271,550	50%
64120-Transfer from Wheeler Fund	\$235,200	\$19,600	\$117,600	\$117,600	50%
64141-Transfer from Transportation Fund	\$71,000	\$5,917	\$35,500	\$35,500	50%
64150-Transfer from Affordable Housing Fund	\$23,900	\$1,992	\$11,950	\$11,950	50%
64152-Transfer from Daycare Fund	\$107,400	\$8,950	\$53,700	\$53,700	50%
64160-Transfer from Stormwater Fund	\$53,700	\$4,475	\$26,850	\$26,850	50%
64421-Transfer from Water Fund	\$306,000	\$25,500	\$153,000	\$153,000	50%
64431-Transfer from Electric Fund	\$155,700	\$12,975	\$77,850	\$77,850	50%
64451-Transfer from Parking Fund	\$166,500	\$13,875	\$83,250	\$83,250	50%
64471-Transfer from Golf Fund	\$76,400	\$6,367	\$38,200	\$38,200	50%
64491-Transfer from Truscott Housing Fund	\$15,500	\$1,292	\$7,750	\$7,750	50%
64492-Transfer from Marolt Housing Fund	\$14,400	\$1,200	\$7,200	\$7,200	50%
64510-Transfer from IT Fund	\$95,500	\$7,958	\$47,750	\$47,750	50%
<b>Total Transfers In</b>	<b>\$3,554,800</b>	<b>\$294,000</b>	<b>\$1,764,000</b>	<b>\$1,790,800</b>	<b>50%</b>
<b>Total Inflows</b>	<b>\$5,407,581</b>	<b>\$975,162</b>	<b>\$3,269,790</b>	<b>\$2,137,791</b>	<b>60%</b>
51000-Personnel services	\$61,500	\$0	\$1,500	\$60,000	2%
52000-Purchased professional and technical services	\$75,000	\$0	\$20,871	\$54,129	28%
53000-Purchased-property services	\$62,790	\$6,150	\$42,386	\$20,404	68%
54000-Other purchased services	\$36,910	\$3,160	\$43,509	(\$6,599)	118%
55000-Supplies	\$3,743,711	\$1,934,680	\$4,672,941	(\$929,230)	125%
56000-Utilities	\$34,120	\$356	\$20,239	\$13,881	59%
<b>Total Operating</b>	<b>\$4,014,031</b>	<b>\$1,944,347</b>	<b>\$4,801,447</b>	<b>(\$787,416)</b>	<b>120%</b>
Capital Projects	\$2,854,652	\$1,508	\$28,819	\$2,825,833	1%
Capital Maintenance	\$358,000	\$31,272	\$231,193	\$126,807	65%
<b>Total Capital / Capital Maintenance</b>	<b>\$3,212,652</b>	<b>\$32,779</b>	<b>\$260,013</b>	<b>\$2,952,639</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$7,226,683</b>	<b>\$1,977,126</b>	<b>\$5,061,460</b>	<b>\$2,165,223</b>	<b>70%</b>

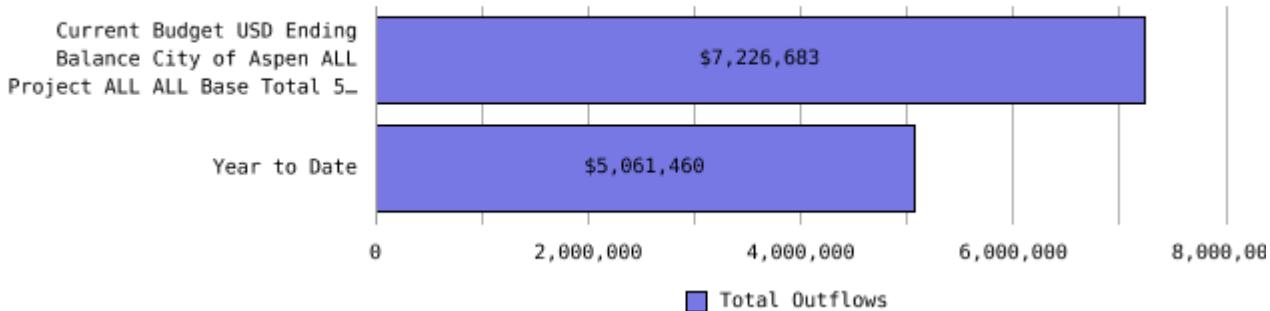
#### Fund Balance Summary

<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	(\$7,403,654)
<b>Working Fund Balance Beginning of Year</b>	<b>\$7,209,199</b>
Net Change Year to Date	(\$1,791,669)
<b>Working Fund Balance Year-To-Date</b>	<b>\$5,417,529</b>

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

	<b>Current Budget</b>	<b>Period Activity</b>	<b>Year to Date</b>	<b>Remaining Balance</b>	<b>Actuals as Percent of Budget</b>
General Administrative	\$75,000	\$0	\$10,120	\$64,880	13%
Housing Operations & Maintenance	\$3,877,531	\$1,944,347	\$4,789,827	(\$912,296)	124%
Down Payment Assistance Program	\$61,500	\$0	\$1,500	\$60,000	2%
<b>Total Operating by Program</b>	<b>\$4,014,031</b>	<b>\$1,944,347</b>	<b>\$4,801,447</b>	<b>(\$787,416)</b>	<b>120%</b>
Capital Projects	\$2,854,652	\$1,508	\$28,819	\$2,825,833	1%
Capital Maintenance	\$358,000	\$31,272	\$231,193	\$126,807	65%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$3,212,652</b>	<b>\$32,779</b>	<b>\$260,013</b>	<b>\$2,952,639</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$7,226,683</b>	<b>\$1,977,126</b>	<b>\$5,061,460</b>	<b>\$2,165,223</b>	<b>70%</b>

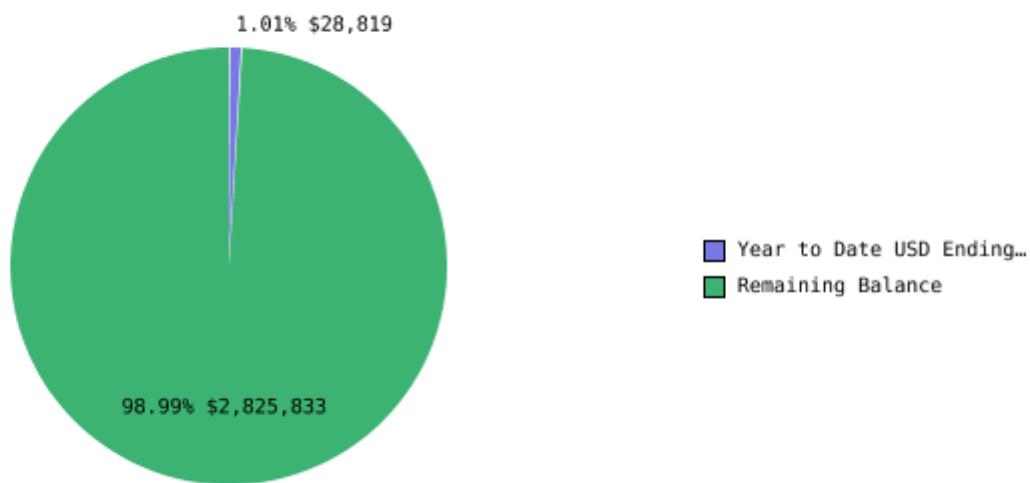
**Budget vs Actual**



**City of Aspen**  
**Year-to-Date Financials: Jun-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	\$2,667,574	\$500	\$15,737	\$2,651,838	1%
51534-51534 Water Place Roof Replacement	\$25,000	\$0	\$12,075	\$12,925	48%
51682-51682 8 Water Place Basement Remodel	\$52,078	\$1,008	\$1,008	\$51,071	2%
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>\$2,854,652</b>	<b>\$1,508</b>	<b>\$28,819</b>	<b>\$2,825,833</b>	<b>1%</b>

**Project Budget Execution**





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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as % of Budget
43419-Other state operating grants	\$111,500	\$0	\$0	\$111,500	0%
43429-Other state capital grants	\$221,500	\$0	\$23,773	\$197,727	11%
<b>Total Intergovernmental &amp; Grants</b>	<b>\$333,000</b>	<b>\$0</b>	<b>\$23,773</b>	<b>\$309,227</b>	<b>7%</b>
44113-IT fees	\$236,200	\$19,870	\$130,844	\$105,356	55%
<b>Total Charges for Service</b>	<b>\$236,200</b>	<b>\$19,870</b>	<b>\$130,844</b>	<b>\$105,356</b>	<b>55%</b>
45512-Refund of expenditures - County	\$47,100	\$0	\$22,652	\$24,448	48%
45610-Miscellaneous revenue	\$500	\$50	\$1,150	(\$650)	230%
<b>Total Refund of Expenditures</b>	<b>\$47,600</b>	<b>\$50</b>	<b>\$23,802</b>	<b>\$23,798</b>	<b>50%</b>
46111-Pooled cash investment income	\$13,800	\$6,985	\$41,207	(\$27,407)	299%
46112-Pooled cash unrealized gains/losses	\$0	\$6,416	(\$10,830)	\$10,830	0%
46119-Other interest income	\$0	\$1,050	\$6,236	(\$6,236)	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$13,800</b>	<b>\$14,452</b>	<b>\$36,613</b>	<b>(\$22,813)</b>	<b>265%</b>
64001-Transfer from General Fund	\$1,844,500	\$153,708	\$922,250	\$922,250	50%
64100-Transfer from Parks Fund	\$347,100	\$28,925	\$173,550	\$173,550	50%
64120-Transfer from Wheeler Fund	\$188,700	\$15,725	\$94,350	\$94,350	50%
64141-Transfer from Transportation Fund	\$45,300	\$3,775	\$22,650	\$22,650	50%
64150-Transfer from Affordable Housing Fund	\$13,500	\$1,125	\$6,750	\$6,750	50%
64152-Transfer from Daycare Fund	\$57,000	\$4,750	\$28,500	\$28,500	50%
64160-Transfer from Stormwater Fund	\$6,800	\$567	\$3,400	\$3,400	50%
64421-Transfer from Water Fund	\$278,400	\$23,200	\$139,200	\$139,200	50%
64431-Transfer from Electric Fund	\$38,000	\$3,167	\$19,000	\$19,000	50%
64451-Transfer from Parking Fund	\$93,600	\$7,800	\$46,800	\$46,800	50%
64471-Transfer from Golf Fund	\$44,100	\$3,675	\$22,050	\$22,050	50%
<b>Total Transfers In</b>	<b>\$2,957,000</b>	<b>\$246,417</b>	<b>\$1,478,500</b>	<b>\$1,478,500</b>	<b>50%</b>
<b>Total Inflows</b>	<b>\$3,587,600</b>	<b>\$280,788</b>	<b>\$1,693,532</b>	<b>\$1,894,068</b>	<b>47%</b>
51000-Personnel services	\$1,307,981	\$145,821	\$637,867	\$670,114	49%
52000-Purchased professional and technical services	\$15,000	\$1,796	\$41,002	(\$26,002)	273%
53000-Purchased-property services	\$1,990	\$0	\$2,847	(\$857)	143%
54000-Other purchased services	\$697,531	\$11,191	\$294,777	\$402,754	42%
55000-Supplies	\$52,510	\$175	\$2,789	\$49,721	5%
59000-Grants & Contributions	\$107,700	\$0	\$0	\$107,700	0%
<b>Total Operating</b>	<b>\$2,182,712</b>	<b>\$158,983</b>	<b>\$979,283</b>	<b>\$1,203,429</b>	<b>45%</b>
Capital Projects	\$1,944,847	\$114,403	\$251,374	\$1,693,473	13%
Capital Maintenance	\$542,660	\$0	\$48,175	\$494,486	9%
<b>Total Capital / Capital Maintenance</b>	<b>\$2,487,507</b>	<b>\$114,403</b>	<b>\$299,549</b>	<b>\$2,187,958</b>	<b>12%</b>
61110-General fund overhead	\$271,900	\$22,658	\$135,950	\$135,950	50%
<b>Total General Fund / IT Overhead</b>	<b>\$271,900</b>	<b>\$22,658</b>	<b>\$135,950</b>	<b>\$135,950</b>	<b>50%</b>
65001-Transfer to General Fund	\$3,340	\$0	\$0	\$3,340	0%
65250-Transfer to Debt Service Fund	\$86,300	\$7,845	\$47,073	\$39,227	55%
65505-Transfer to Employee Housing Fund	\$95,500	\$7,958	\$47,750	\$47,750	50%
<b>Total Transfers Out</b>	<b>\$185,140</b>	<b>\$15,804</b>	<b>\$94,823</b>	<b>\$90,317</b>	<b>51%</b>
<b>Total Outflows</b>	<b>\$5,127,259</b>	<b>\$311,848</b>	<b>\$1,509,605</b>	<b>\$3,617,654</b>	<b>29%</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				\$183,927	
<b>Working Fund Balance Year-To-Date</b>				<b>\$2,489,424</b>	



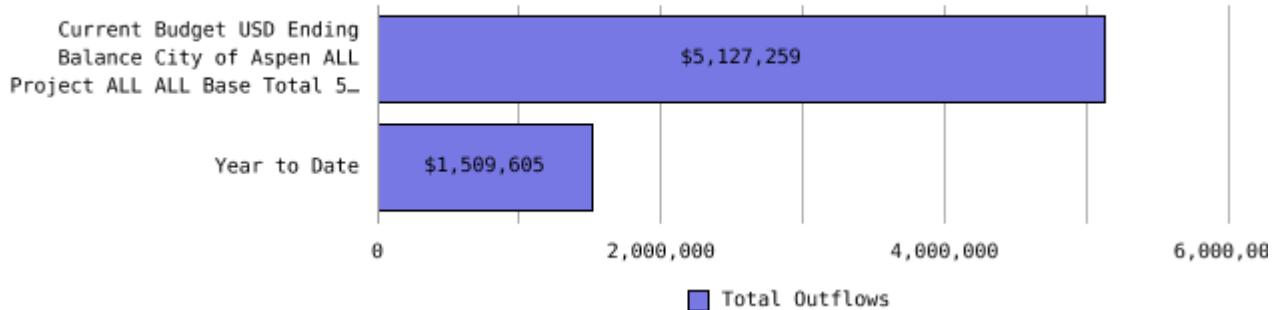
## City of Aspen

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

#### 510-Information Technology Fund

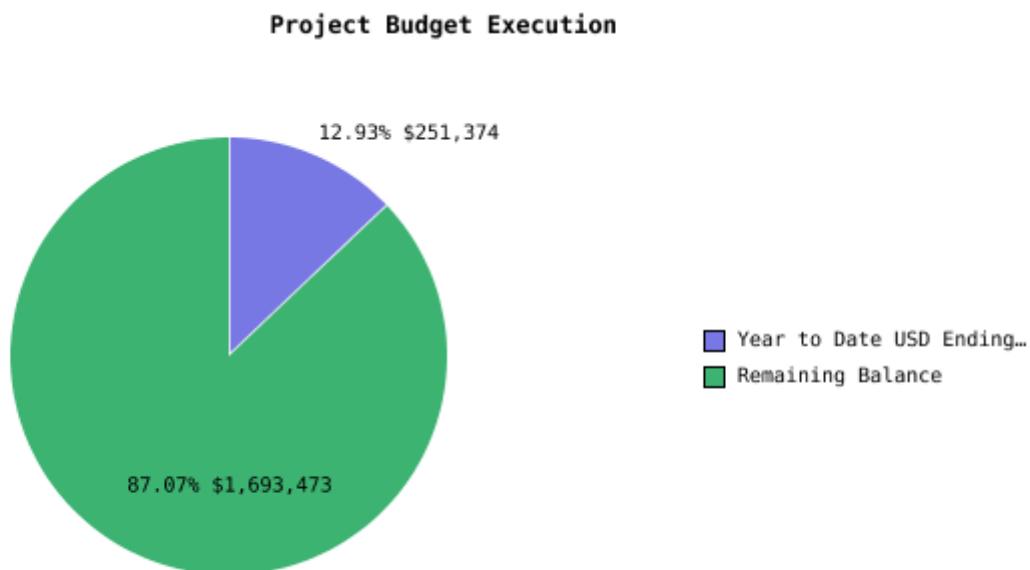
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as % of Budget
Non-Classified	\$107,700	\$0	\$0	\$0	0%
General Administrative	\$255,781	\$24,413	\$140,937	\$114,844	55%
Workgroup Services	\$355,687	\$38,317	\$170,319	\$185,368	48%
Network Services	\$707,912	\$40,676	\$253,814	\$454,099	36%
Phone Services	\$120,700	\$11,047	\$54,055	\$66,645	45%
Application Licenses	\$262,867	\$19,328	\$197,760	\$65,107	75%
Help Desk	\$257,325	\$24,192	\$113,276	\$144,049	44%
Community Broadband	\$114,740	\$1,010	\$49,123	\$65,617	43%
<b>Total Operating by Program</b>	<b>\$2,182,712</b>	<b>\$158,983</b>	<b>\$979,283</b>	<b>\$1,203,429</b>	<b>45%</b>
Capital Projects	\$1,944,847	\$114,403	\$251,374	\$1,693,473	13%
Capital Maintenance	\$542,660	\$0	\$48,175	\$494,486	9%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$2,487,507</b>	<b>\$114,403</b>	<b>\$299,549</b>	<b>\$2,187,958</b>	<b>12%</b>
Overhead	\$271,900	\$22,658	\$135,950	\$135,950	50%
Transfers Out	\$185,140	\$15,804	\$94,823	\$90,317	51%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$457,040</b>	<b>\$38,462</b>	<b>\$230,773</b>	<b>\$226,267</b>	<b>50%</b>
<b>Total Outflows</b>	<b>\$5,127,259</b>	<b>\$311,848</b>	<b>\$1,509,605</b>	<b>\$3,617,654</b>	<b>29%</b>

#### Budget vs Actual



**City of Aspen**  
**Year-to-Date Financials: Jun-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	\$347,024	\$34,743	\$47,603	\$299,421	14%
51509-51509 Public Website Migration to New Software	\$25,500	\$4,000	\$20,799	\$4,701	82%
51607-51607 Fiber Optic Improvements - 2023	\$8,371	\$0	\$0	\$8,371	0%
51649-51649 Data Center Move from Armory to New City Hall	\$745,969	\$0	\$313	\$745,656	0%
51650-51650 IT Loaner Laptop Refresh - 2023	\$2,083	\$0	\$0	\$2,083	0%
51670-51670 City Hall Server Room Cooling System	\$301,800	\$74,541	\$81,631	\$220,169	27%
51742-51742 IT Firewall Refresh - 2024	\$89,100	\$0	\$64,829	\$24,271	73%
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	\$7,980	\$2,020	80%
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	\$1,119	\$1,119	\$158,881	1%
<b>Capital Project Budget Totals</b>	<b>\$1,944,847</b>	<b>\$114,403</b>	<b>\$251,374</b>	<b>\$1,693,473</b>	<b>13%</b>





# CITY OF **ASPEN**

Component Units  
Fund Level Financials



**City of Aspen**  
**Year-to-Date Financials: Jun-24**  
**620-Housing Administration Fund**

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
43711-Housing subsidy	\$1,582,000	\$202,575	\$810,300	\$771,700	51%
<b>Total Intergovernmental / Grants</b>	<b>\$1,582,000</b>	<b>\$202,575</b>	<b>\$810,300</b>	<b>\$771,700</b>	<b>51%</b>
44411-Land use review fees	\$1,500	\$0	\$650	\$850	43%
44641-Sale of housing units	\$500,000	\$0	\$0	\$500,000	0%
44642-Housing management fee	\$566,910	\$14,527	\$150,083	\$416,827	26%
44643-Sales fees	\$375,000	\$0	\$207,990	\$167,010	55%
44644-Application fees	\$55,000	\$0	\$16,340	\$38,660	30%
44645-Recertification fees	\$10,200	\$335	\$2,215	\$7,985	22%
<b>Total Charges for Service</b>	<b>\$1,508,610</b>	<b>\$14,862</b>	<b>\$377,278</b>	<b>\$1,131,332</b>	<b>25%</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	\$2,868	\$12,226	(\$7,226)	245%
46112-Pooled cash unrealized gains/losses	\$0	\$2,634	(\$1,301)	\$1,301	0%
46119-Other interest income	\$0	\$431	\$1,743	(\$1,743)	0%
<b>Total Other Revenues</b>	<b>\$5,000</b>	<b>\$5,934</b>	<b>\$12,668</b>	<b>(\$7,668)</b>	<b>253%</b>
<b>Total Inflows</b>	<b>\$3,273,370</b>	<b>\$223,370</b>	<b>\$1,200,941</b>	<b>\$2,072,429</b>	<b>37%</b>
51000-Personnel services	\$1,780,303	\$190,059	\$785,383	\$994,920	44%
52000-Purchased professional and technical services	\$867,450	\$43,958	\$328,454	\$538,996	38%
53000-Purchased-property services	\$107,600	\$7,917	\$47,500	\$60,100	44%
54000-Other purchased services	\$225,580	\$997	\$186,724	\$38,856	83%
55000-Supplies	\$41,740	\$9,224	\$32,223	\$9,517	77%
56000-Utilities	\$0	\$0	\$1,228	(\$1,228)	0%
59000-Grants & Contributions	\$383,462	\$17,761	\$109,968	\$273,494	29%
<b>Total Operating</b>	<b>\$3,406,135</b>	<b>\$269,916</b>	<b>\$1,491,479</b>	<b>\$1,914,656</b>	<b>44%</b>
Capital Projects	\$500,000	\$0	\$0	\$500,000	0%
Capital Maintenance	\$279,685	\$9,383	\$23,051	\$256,635	8%
<b>Total Capital / Capital Maintenance</b>	<b>\$779,685</b>	<b>\$9,383</b>	<b>\$23,051</b>	<b>\$756,635</b>	<b>3%</b>
<b>Total Outflows</b>	<b>\$4,185,820</b>	<b>\$279,299</b>	<b>\$1,514,530</b>	<b>\$2,671,290</b>	<b>36%</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	(-\$313,588)
<b>Working Fund Balance Year-To-Date</b>	<b>\$921,612</b>



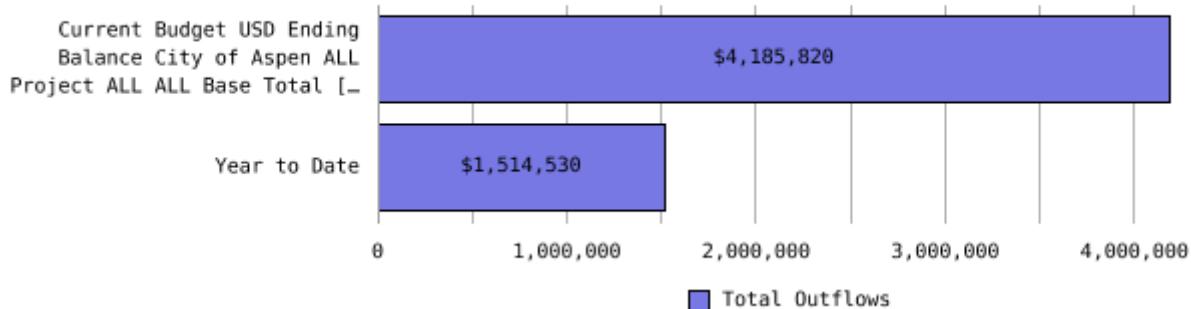
## City of Aspen

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

#### 620-Housing Administration Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,652,045	\$132,328	\$771,320	\$880,725	47%
Facility Maintenance - Truscott I	\$107,600	\$7,917	\$47,500	\$60,100	44%
Facility Maintenance - Truscott II	\$112,284	\$11,195	\$50,336	\$61,948	45%
Facility Maintenance - ACI	\$56,267	\$5,620	\$25,335	\$30,932	45%
Facility Maintenance - Other Facilities	\$383,462	\$17,761	\$109,968	\$273,494	29%
Compliance	\$484,325	\$32,916	\$209,375	\$274,950	43%
Qualifications	\$154,454	\$13,840	\$59,653	\$94,801	39%
Sales	\$159,702	\$14,868	\$69,810	\$89,892	44%
Property Management	\$295,997	\$33,471	\$148,182	\$147,815	50%
<b>Total Operating by Program</b>	<b>\$3,406,135</b>	<b>\$269,916</b>	<b>\$1,491,479</b>	<b>\$1,914,656</b>	<b>44%</b>
Capital Projects	\$500,000	\$0	\$0	\$500,000	0%
Capital Maintenance	\$279,685	\$9,383	\$23,051	\$256,635	8%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$779,685</b>	<b>\$9,383</b>	<b>\$23,051</b>	<b>\$756,635</b>	<b>3%</b>
<b>Total Outflows</b>	<b>\$4,185,820</b>	<b>\$279,299</b>	<b>\$1,514,530</b>	<b>\$2,671,290</b>	<b>36%</b>

#### Budget vs Actual





## City of Aspen Year-to-Date Financials: Jun-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	\$1,478	\$8,710	(\$1,710)	124%
46112-Pooled cash unrealized gains/losses	\$0	\$1,358	(\$2,450)	\$2,450	0%
46119-Other interest income	\$0	\$222	\$1,318	(\$1,318)	0%
46211-Rental income - permanent	\$77,000	\$7,149	\$42,271	\$34,729	55%
46215-Late rent fees	\$100	\$0	\$0	\$100	0%
<b>Total Other Revenues</b>	<b>\$84,100</b>	<b>\$10,207</b>	<b>\$49,849</b>	<b>\$34,251</b>	<b>59%</b>
<b>Total Inflows</b>	<b>\$84,100</b>	<b>\$10,207</b>	<b>\$49,849</b>	<b>\$34,251</b>	<b>59%</b>
51000-Personnel services	\$17,738	\$1,805	\$8,132	\$9,606	46%
52000-Purchased professional and technical services	\$7,360	\$600	\$3,600	\$3,760	49%
53000-Purchased-property services	\$26,140	\$1,325	\$9,551	\$16,589	37%
54000-Other purchased services	\$6,190	\$150	\$5,374	\$816	87%
55000-Supplies	\$6,460	\$0	\$541	\$5,919	8%
56000-Utilities	\$11,750	\$0	\$4,334	\$7,416	37%
<b>Total Operating</b>	<b>\$75,638</b>	<b>\$3,881</b>	<b>\$31,532</b>	<b>\$44,106</b>	<b>42%</b>
Capital Projects	\$22,330	\$0	\$0	\$22,330	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$22,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,330</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$97,968</b>	<b>\$3,881</b>	<b>\$31,532</b>	<b>\$66,436</b>	<b>32%</b>

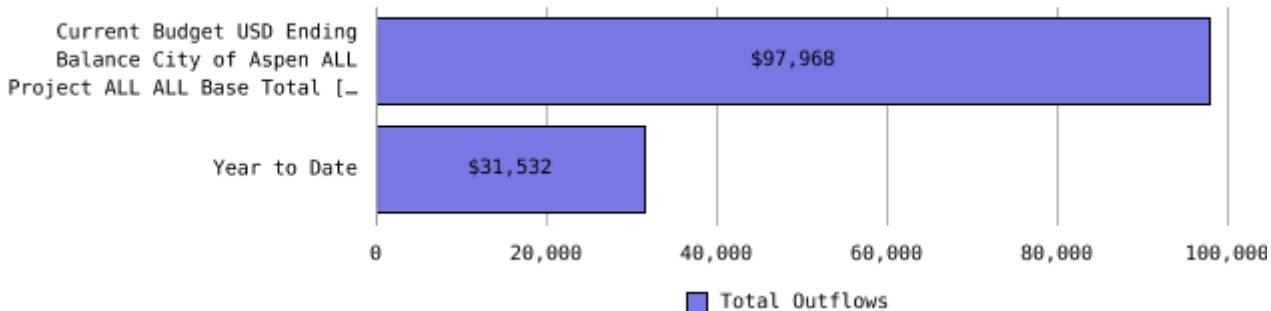
### Fund Balance Summary

<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	\$18,317
<b>Working Fund Balance Year-To-Date</b>	<b>\$510,647</b>

**City of Aspen**  
**Year-to-Date Financials: Jun-24**  
**622-Smuggler Housing Fund**

	<b>Current Budget</b>	<b>Period Activity</b>	<b>Year to Date</b>	<b>Remaining Balance</b>	<b>Actuals as Percent of Budget</b>
Non-Classified	\$1,700	\$0	\$0	\$0	0%
General Administrative	\$13,150	\$607	\$8,537	\$4,613	65%
Facility Maintenance - Smuggler	\$51,538	\$2,416	\$17,922	\$33,616	35%
Property Management	\$9,250	\$858	\$5,073	\$4,178	55%
<b>Total Operating by Program</b>	<b>\$75,638</b>	<b>\$3,881</b>	<b>\$31,532</b>	<b>\$44,106</b>	<b>42%</b>
Capital Projects	\$22,330	\$0	\$0	\$22,330	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$22,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,330</b>	<b>0%</b>
<b>Total Outflows</b>	<b>\$97,968</b>	<b>\$3,881</b>	<b>\$31,532</b>	<b>\$66,436</b>	<b>32%</b>

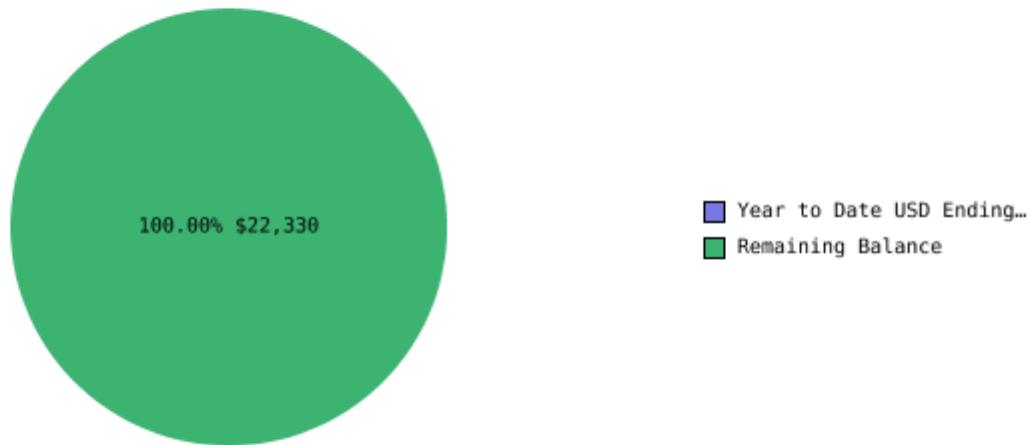
**Budget vs Actual**



**City of Aspen**  
**Year-to-Date Financials: Jun-24**  
**Smuggler Housing Fund Capital Projects**

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
50699-50699 Smuggler - Appliance Replacement	\$5,730	\$0	\$0	\$5,730	0%
50700-50700 Smuggler - Individual hot water heater replacement	\$2,600	\$0	\$0	\$2,600	0%
50701-50701 Smuggler - Carpet & Vinyl Replacement	\$7,000	\$0	\$0	\$7,000	0%
50703-50703 Smuggler - Common Area water heater replacement	\$7,000	\$0	\$0	\$7,000	0%
<b>Capital Project Budget Totals</b>	<b>\$22,330</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,330</b>	<b>0%</b>

**Project Budget Execution**





## City of Aspen Year-to-Date Financials: Jun-24 632-APCHA Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$3,000	\$1,931	\$14,462	(\$11,462)	482%
46112-Pooled cash unrealized gains/losses	\$0	\$1,774	(\$5,717)	\$5,717	0%
46119-Other interest income	\$0	\$290	\$2,253	(\$2,253)	0%
46211-Rental income - permanent	\$12,000	\$0	\$11,882	\$118	99%
<b>Total Other Revenues</b>	<b>\$15,000</b>	<b>\$3,996</b>	<b>\$22,881</b>	<b>(\$7,881)</b>	<b>153%</b>
<b>Total Inflows</b>	<b>\$15,000</b>	<b>\$3,996</b>	<b>\$22,881</b>	<b>(\$7,881)</b>	<b>153%</b>
52000-Purchased professional and technical services	\$8,000	\$0	\$0	\$8,000	0%
54000-Other purchased services	\$180,500	\$1,591	\$4,041	\$176,459	2%
55000-Supplies	\$0	\$86	\$86	(\$86)	0%
56000-Utilities	\$1,500	\$185	\$3,131	(\$1,631)	209%
<b>Total Operating</b>	<b>\$190,000</b>	<b>\$1,862</b>	<b>\$7,258</b>	<b>\$182,742</b>	<b>4%</b>
Capital Projects	\$545,623	\$0	\$163,685	\$381,938	30%
<b>Total Capital / Capital Maintenance</b>	<b>\$545,623</b>	<b>\$0</b>	<b>\$163,685</b>	<b>\$381,938</b>	<b>30%</b>
<b>Total Outflows</b>	<b>\$735,623</b>	<b>\$1,862</b>	<b>\$170,944</b>	<b>\$564,679</b>	<b>23%</b>

### Fund Balance Summary

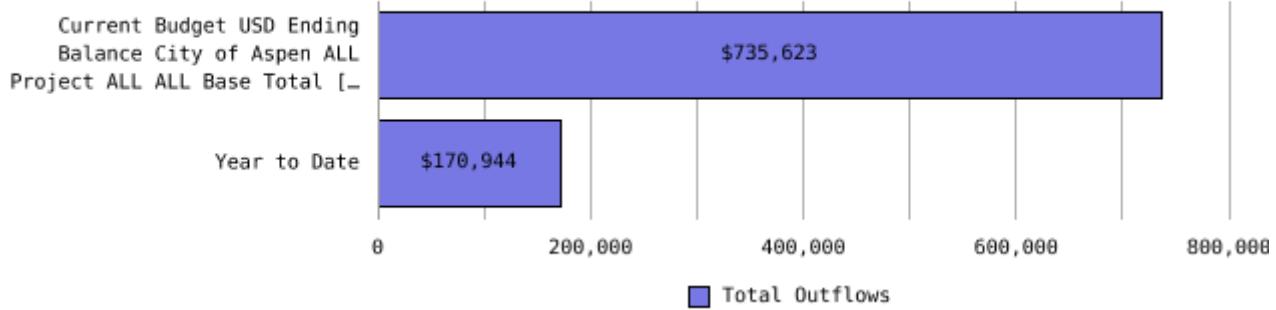
<b>Net Position Beginning of Year</b>	<b>\$1,875,654</b>
Deduct Held Inventory	(\$1,039,990)
<b>Working Fund Balance Beginning of Year</b>	<b>\$835,664</b>
Net Change Year to Date	(\$148,063)
<b>Working Fund Balance Year-To-Date</b>	<b>\$687,601</b>



## City of Aspen Year-to-Date Financials: Jun-24 632-APCHA Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$0	\$86	\$86	(\$86)	0%
Facility Maintenance - APCHA Owned	\$190,000	\$1,776	\$7,172	\$182,828	4%
<b>Total Operating by Program</b>	<b>\$190,000</b>	<b>\$1,862</b>	<b>\$7,258</b>	<b>\$182,742</b>	<b>4%</b>
Capital Projects	\$545,623	\$0	\$163,685	\$381,938	30%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$545,623</b>	<b>\$0</b>	<b>\$163,685</b>	<b>\$381,938</b>	<b>30%</b>
<b>Total Outflows</b>	<b>\$735,623</b>	<b>\$1,862</b>	<b>\$170,944</b>	<b>\$564,679</b>	<b>23%</b>

### Budget vs Actual





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

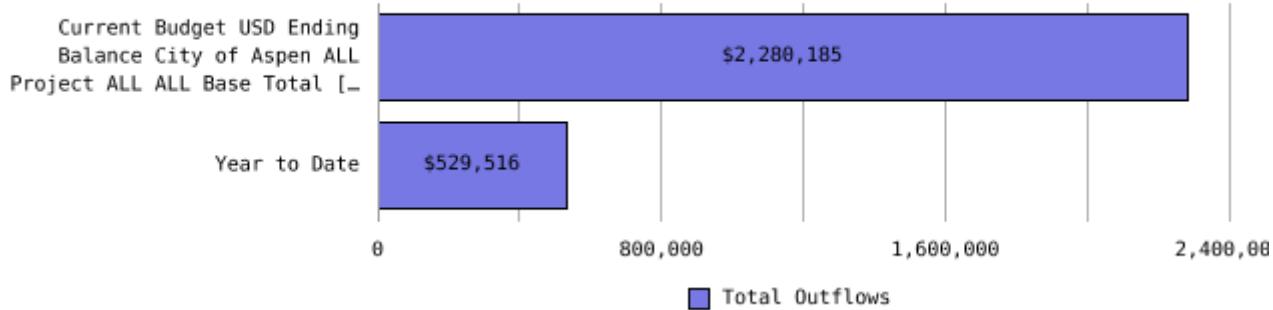
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
43541-Sec 8 Housing Assistance	\$7,000	\$584	\$3,872	\$3,128	55%
<b>Total Intergovernmental / Grants</b>	<b>\$7,000</b>	<b>\$584</b>	<b>\$3,872</b>	<b>\$3,128</b>	<b>55%</b>
44644-Application fees	\$200	\$0	\$405	(\$205)	203%
44645-Recertification fees	\$1,500	\$70	\$770	\$730	51%
44711-Laundry	\$7,300	\$0	\$0	\$7,300	0%
<b>Total Charges for Service</b>	<b>\$9,000</b>	<b>\$70</b>	<b>\$1,175</b>	<b>\$7,825</b>	<b>13%</b>
45515-Refund of expenditures - Housing	\$500	\$0	\$50	\$450	10%
45610-Miscellaneous revenue	\$5,100	\$874	\$5,293	(\$193)	104%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$5,600</b>	<b>\$874</b>	<b>\$5,343</b>	<b>\$257</b>	<b>95%</b>
46111-Pooled cash investment income	\$2,000	\$0	\$0	\$2,000	0%
46119-Other interest income	\$3,800	\$1,120	\$6,795	(\$2,995)	179%
46211-Rental income - permanent	\$1,187,180	\$88,013	\$535,868	\$651,312	45%
46215-Late rent fees	\$2,000	\$600	\$2,300	(\$300)	115%
46412-Nongovernmental grants	\$300,000	\$0	\$0	\$300,000	0%
<b>Total Other Revenues</b>	<b>\$1,494,980</b>	<b>\$89,733</b>	<b>\$544,963</b>	<b>\$950,017</b>	<b>36%</b>
<b>Total Inflows</b>	<b>\$1,516,580</b>	<b>\$91,261</b>	<b>\$555,353</b>	<b>\$961,227</b>	<b>37%</b>
52000-Purchased professional and technical services	\$59,330	\$0	\$26,210	\$33,120	44%
53000-Purchased-property services	\$360,360	\$4,744	\$87,337	\$273,023	24%
54000-Other purchased services	\$60,670	\$1,286	\$9,079	\$51,591	15%
55000-Supplies	\$15,190	\$0	\$7,265	\$7,925	48%
56000-Utilities	\$90,520	\$2,782	\$41,581	\$48,939	46%
<b>Total Operating</b>	<b>\$586,070</b>	<b>\$8,812</b>	<b>\$171,471</b>	<b>\$414,599</b>	<b>29%</b>
58000-Debt Service	\$396,940	\$42,492	\$264,314	\$132,626	67%
<b>Total Debt Service</b>	<b>\$396,940</b>	<b>\$42,492</b>	<b>\$264,314</b>	<b>\$132,626</b>	<b>67%</b>
Capital Projects	\$1,218,325	\$32,308	\$85,122	\$1,133,203	7%
Capital Maintenance	\$78,850	\$0	\$8,609	\$70,241	11%
<b>Total Capital / Capital Maintenance</b>	<b>\$1,297,175</b>	<b>\$32,308</b>	<b>\$93,730</b>	<b>\$1,203,445</b>	<b>7%</b>
<b>Total Outflows</b>	<b>\$2,280,185</b>	<b>\$83,612</b>	<b>\$529,516</b>	<b>\$1,750,669</b>	<b>23%</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	\$9,055,159
Deduct Land / CIP	(\$968,768)
Deduct Other Capital Assets	(\$5,193,237)
<b>Working Fund Balance Beginning of Year</b>	<b>\$1,216,987</b>
Net Change Year to Date	\$25,837
<b>Working Fund Balance Year-To-Date</b>	<b>\$1,242,824</b>

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

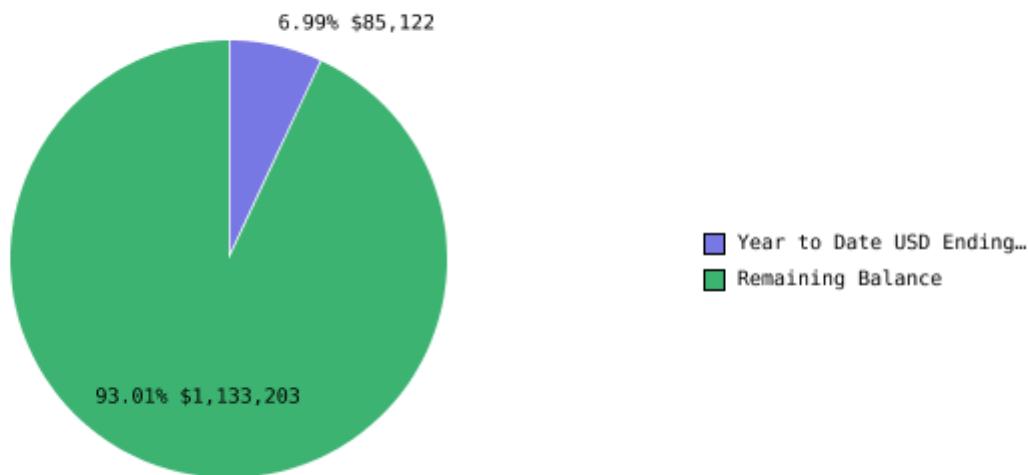
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$112,870	\$0	\$32,110	\$80,760	28%
Facility Maintenance - Truscott II	\$330,500	\$8,812	\$106,875	\$223,625	32%
Property Management	\$142,700	\$0	\$32,486	\$110,214	23%
<b>Total Operating by Program</b>	<b>\$586,070</b>	<b>\$8,812</b>	<b>\$171,471</b>	<b>\$414,599</b>	<b>29%</b>
91017-Truscott II (CHFA Loan)	\$396,940	\$33,078	\$207,829	\$189,111	52%
91019-Truscott II - Subordinate Loan due to City of Aspen	\$0	\$9,414	\$56,485	(\$56,485)	0%
<b>Total Debt Service</b>	<b>\$396,940</b>	<b>\$42,492</b>	<b>\$264,314</b>	<b>\$132,626</b>	<b>67%</b>
Capital Projects	\$1,218,325	\$32,308	\$85,122	\$1,133,203	7%
Capital Maintenance	\$78,850	\$0	\$8,609	\$70,241	11%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$1,297,175</b>	<b>\$32,308</b>	<b>\$93,730</b>	<b>\$1,203,445</b>	<b>7%</b>
<b>Total Outflows</b>	<b>\$2,280,185</b>	<b>\$83,612</b>	<b>\$529,516</b>	<b>\$1,750,669</b>	<b>23%</b>

**Budget vs Actual**


**City of Aspen**  
**Year-to-Date Financials: Jun-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	\$300,000	\$32,308	\$76,954	\$223,046	26%
51619-51619 Fire Suppression Panels	\$167,393	\$0	\$8,168	\$159,226	5%
51620-51620 Drainage issues 10-70 Bldgs	\$246,932	\$0	\$0	\$246,932	0%
51621-51621 Drainage issues - 200-300 Bld	\$250,000	\$0	\$0	\$250,000	0%
51622-51622 Radon and moisture removal on 200-300 Bld	\$132,000	\$0	\$0	\$132,000	0%
51623-51623 Elevator Car Improvement	\$60,000	\$0	\$0	\$60,000	0%
51753-51753 Laundry Room Equipment 40 & 50 Building	\$47,000	\$0	\$0	\$47,000	0%
<b>Capital Project Budget Totals</b>	<b>\$1,218,325</b>	<b>\$32,308</b>	<b>\$85,122</b>	<b>\$1,133,203</b>	<b>7%</b>

**Project Budget Execution**



City of Aspen  
 Year-to-Date Financials: Jun-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	\$2,654	\$16,557	(\$8,597)	208%
<b>Total Intergovernmental / Grants</b>	<b>\$7,960</b>	<b>\$2,654</b>	<b>\$16,557</b>	<b>(\$8,597)</b>	<b>208%</b>
44644-Application fees	\$200	\$50	\$100	\$100	50%
44645-Recertification fees	\$710	\$105	\$350	\$360	49%
44711-Laundry	\$5,100	\$0	(\$428)	\$5,528	(8%)
<b>Total Charges for Service</b>	<b>\$6,010</b>	<b>\$155</b>	<b>\$22</b>	<b>\$5,988</b>	<b>0%</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	\$32,948	\$195,750	\$224,490	47%
46215-Late rent fees	\$150	\$50	\$250	(\$100)	167%
<b>Total Other Revenues</b>	<b>\$420,490</b>	<b>\$32,998</b>	<b>\$196,000</b>	<b>\$224,490</b>	<b>47%</b>
<b>Total Inflows</b>	<b>\$435,170</b>	<b>\$35,807</b>	<b>\$213,360</b>	<b>\$221,810</b>	<b>49%</b>
52000-Purchased professional and technical services	\$32,110	\$1,875	\$13,850	\$18,260	43%
53000-Purchased-property services	\$171,110	\$2,326	\$44,054	\$127,056	26%
54000-Other purchased services	\$30,760	\$604	\$5,654	\$25,106	18%
55000-Supplies	\$2,680	\$0	\$1,118	\$1,562	42%
56000-Utilities	\$43,950	\$0	\$27,721	\$16,229	63%
<b>Total Operating</b>	<b>\$280,610</b>	<b>\$4,805</b>	<b>\$92,397</b>	<b>\$188,213</b>	<b>33%</b>
58000-Debt Service	\$138,270	\$19,970	\$131,344	\$6,926	95%
<b>Total Debt Service</b>	<b>\$138,270</b>	<b>\$19,970</b>	<b>\$131,344</b>	<b>\$6,926</b>	<b>95%</b>
Capital Maintenance	\$52,800	\$0	\$1,656	\$51,144	3%
<b>Total Capital / Capital Maintenance</b>	<b>\$52,800</b>	<b>\$0</b>	<b>\$1,656</b>	<b>\$51,144</b>	<b>3%</b>
<b>Total Outflows</b>	<b>\$471,680</b>	<b>\$24,776</b>	<b>\$225,397</b>	<b>\$246,283</b>	<b>48%</b>

**Fund Balance Summary**

<b>Net Position Beginning of Year</b>	<b>(\$3,033,660)</b>
Add Back Limited Partner Equity	\$5,575,422
Add Back Long Term Debt Outstanding	\$9,504,897
Deduct Land / CIP	(\$507,493)
Deduct Other Capital Assets	(\$11,266,086)
<b>Working Fund Balance Beginning of Year</b>	<b>\$273,080</b>
Net Change Year to Date	(\$12,037)
<b>Working Fund Balance Year-To-Date</b>	<b>\$261,043</b>

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$58,700	\$1,875	\$13,850	\$44,850	24%
Facility Maintenance - ACI	\$171,460	\$2,930	\$65,789	\$105,671	38%
Property Management	\$50,450	\$0	\$12,758	\$37,692	25%
<b>Total Operating by Program</b>	<b>\$280,610</b>	<b>\$4,805</b>	<b>\$92,397</b>	<b>\$188,213</b>	<b>33%</b>
91018-Aspen Country Inn - Loan due to City of Aspen	\$0	\$8,448	\$50,690	(\$50,690)	0%
91022-ACI - CHFA LOAN	\$138,270	\$11,522	\$80,654	\$57,616	58%
<b>Total Debt Service</b>	<b>\$138,270</b>	<b>\$19,970</b>	<b>\$131,344</b>	<b>\$6,926</b>	<b>95%</b>
Capital Maintenance	\$52,800	\$0	\$1,656	\$51,144	3%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$52,800</b>	<b>\$0</b>	<b>\$1,656</b>	<b>\$51,144</b>	<b>3%</b>
<b>Total Outflows</b>	<b>\$471,680</b>	<b>\$24,776</b>	<b>\$225,397</b>	<b>\$246,283</b>	<b>48%</b>

**Budget vs Actual**

