

## Monthly Financial Report

*For the Month Ended July 31, 2024*

*(All Figures Unaudited)*

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## Monthly Financials

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# Executive Overview



# City of Aspen Cash and Investments

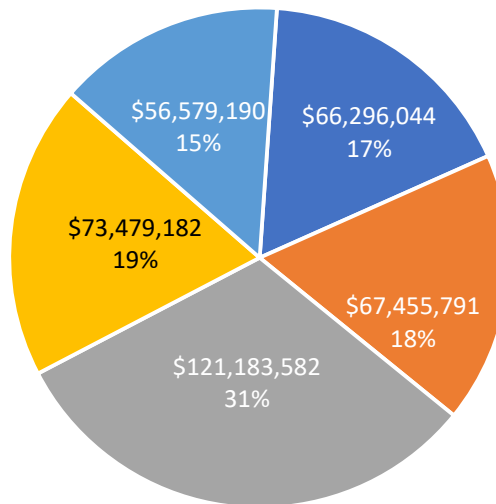
As of July 31, 2024

## Cash Plus Investments

<b>Beginning Balance</b>	<b>\$375,319,195</b>
Interest & Dividends Earned	\$1,301,942
Accrued Interest Purchased	\$0
New Receipts Less Expenses Paid	\$5,561,018
<b>Ending Balance Before Unrealized Gain/(Loss)</b>	<b>\$382,182,156</b>
Unrealized Gain/(Loss) on Investments	<u>\$2,811,633</u>
<b>Ending Balance</b>	<b>\$384,993,788</b>
Deferred Interest Income	(\$23,399)
<i>Annualized Monthly Yield</i>	<i>4.09%</i>

	<b>Current Month</b>	<b>Year to Date</b>
Interest Income	\$1,278,544	\$8,152,855
Unrealized Gain/(Loss)	<u>\$1,218,016</u>	<u>\$1,225,777</u>
Total Investment Experience	\$2,496,560	\$9,378,632

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



<b>Corporate Investments</b>	<b>Maturity Date</b>	<b>Market Value</b>
Colgate Palmolive Co	8/15/2025	\$1,514,964
Walmart Inc	9/9/2025	\$4,161,346
Microsoft Corp	11/3/2025	\$1,961,646
Colgate Palmolive Co	3/2/2026	\$1,403,110
Walmart Inc	4/15/2026	\$4,955,524
Wells Fargo Bank NA	12/11/2026	\$5,050,226
Kaiser Foundation Hospital	5/1/2027	\$4,829,391
Aust & NZ Banking Grp NY	7/16/2027	\$5,044,006
European Investment Bank	11/15/2027	\$6,216,565
Inter-American Development Bank	7/3/2028	\$8,059,996
Inter-American Development Bank	1/11/2029	\$6,983,450
University of Chicago	4/1/2029	\$10,194,525
National Secs Clearing	6/26/2029	<u>\$7,081,040</u>
<b>Total Corporates</b>		<b>\$67,455,791</b>

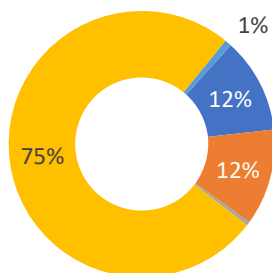
# City of Aspen Tax Detail

As of July 31, 2024

Taxable Sales						
Industries	June 2024	June 2023	% Change	Year-to-Date 2024	Year-to-Date 2023	% Change
Accommodations	\$ 26,081,491	\$ 25,365,726	3%	\$ 194,366,272	\$ 187,248,451	4%
Restaurants/Bars	\$ 16,880,917	\$ 15,175,030	11%	\$ 109,001,621	\$ 102,367,764	6%
Sports Equip/Clothing	\$ 4,052,835	\$ 3,068,619	32%	\$ 39,371,181	\$ 39,856,397	(1%)
Fashion Clothing	\$ 13,204,790	\$ 11,689,470	13%	\$ 77,077,300	\$ 62,943,543	22%
Construction	\$ 10,119,767	\$ 11,625,176	(13%)	\$ 36,621,571	\$ 43,052,411	(15%)
Food & Drug	\$ 7,291,152	\$ 6,964,564	5%	\$ 35,819,565	\$ 35,060,237	2%
Liquor	\$ 946,635	\$ 942,628	0%	\$ 5,449,929	\$ 5,826,404	(6%)
Miscellaneous	\$ 16,065,883	\$ 11,617,579	38%	\$ 59,487,724	\$ 56,030,828	6%
Jewelry/Gallery	\$ 4,833,383	\$ 4,182,884	16%	\$ 47,400,267	\$ 24,246,449	95%
Utilities	\$ 3,080,314	\$ 3,066,967	0%	\$ 26,872,574	\$ 28,684,304	(6%)
Automobile	\$ 2,320,139	\$ 2,664,584	(13%)	\$ 16,250,571	\$ 17,833,599	(9%)
Marijuana	\$ 530,430	\$ 597,034	(11%)	\$ 3,473,515	\$ 4,101,087	(15%)
Bank / Finance	\$ 493,380	\$ 571,689	(14%)	\$ 2,344,806	\$ 2,433,182	(4%)
Health / Beauty	\$ 341,381	\$ 361,465	(6%)	\$ 1,748,955	\$ 4,268,994	(59%)
<b>Total Taxable Sales</b>	<b>\$ 106,242,494</b>	<b>\$ 97,893,413</b>	<b>9%</b>	<b>\$ 655,285,852</b>	<b>\$ 613,953,649</b>	<b>7%</b>
In Town	\$ 79,222,939	75%				
Out of Town	\$ 27,019,555	25%				

Lodging Specific Taxable Sales						
Lodging Type	June 2024	June 2023	% Change	Year-to-Date 2024	Year-to-Date 2023	% Change
STR-Classic	\$ 3,019,934	\$ 3,483,390	(13%)	\$ 28,489,750	\$ 31,415,328	(9%)
STR-Lodge Exempt	\$ 3,058,849	\$ 2,740,223	12%	\$ 23,717,592	\$ 23,244,173	2%
STR-Owner Occupied	\$ 117,382	\$ 283,956	(59%)	\$ 1,027,711	\$ 1,186,393	(13%)
STR - Aggregated	\$ 6,196,165	\$ 6,507,569	(5%)	\$ 53,235,053	\$ 55,845,893	(5%)
Lodging / Hotel	\$ 19,639,792	\$ 18,603,966	6%	\$ 137,377,359	\$ 128,110,855	7%
Real Estate	\$ 211,761	\$ 254,192	(17%)	\$ 3,720,088	\$ 3,291,702	13%
<b>Total Taxable Sales</b>	<b>\$ 26,047,718</b>	<b>\$ 25,365,726</b>	<b>3%</b>	<b>\$ 194,332,499</b>	<b>\$ 187,248,451</b>	<b>4%</b>

June 2024



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

Real Estate Transfers						
	July 2024	July 2023	% Change	Year-to-Date 2024	Year-to-Date 2023	% Change
Number of Transactions	53	40	33%	412	305	35%
Total Cash Value	\$ 80,380,750	\$ 38,665,204	108%	\$ 859,058,180	\$ 801,483,052	7%
Average Cash Value	\$ 1,516,618	\$ 966,630	57%	\$ 2,085,093	\$ 2,627,813	(21%)

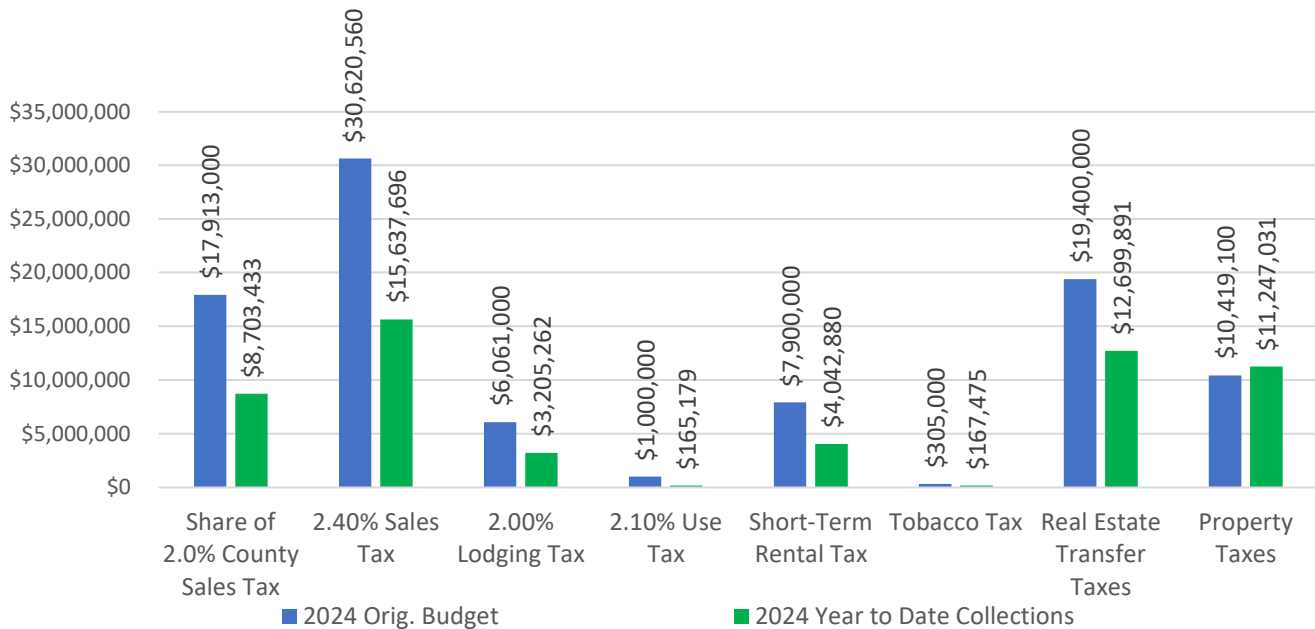
# City of Aspen Tax Collections

As of July 31, 2024

	Monthly Collections	2024 Year to Date Collections	2024 Orig. Budget	Percent Collected
Share of 2.0% County Sales Tax	\$711,107	\$8,703,433	\$17,913,000	49%
2.40% Sales Tax	\$2,510,430	\$15,637,696	\$30,620,560	51%
2.00% Lodging Tax	\$395,161	\$3,205,262	\$6,061,000	53%
2.10% Use Tax	\$14,881	\$165,179	\$1,000,000	17%
Short-Term Rental Tax	\$456,424	\$4,042,880	\$7,900,000	51%
Tobacco Tax	\$24,290	\$167,475	\$305,000	55%
Real Estate Transfer Taxes	\$1,177,821	\$12,699,891	\$19,400,000	65%
Property Taxes	\$1,787,662	\$11,247,031	\$10,419,100	108%
<b>Total Taxes</b>	<b>\$7,077,776</b>	<b>\$55,868,848</b>	<b>\$93,618,660</b>	<b>60%</b>

## Notes:

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



	2024 Year to Date Collections	2023 Year to Date Collections	Percent Ahead/(Behind)
Share of 2.0% County Sales Tax	\$8,703,433	\$8,579,746	1%
2.40% Sales Tax	\$15,637,696	\$14,616,961	7%
2.00% Lodging Tax	\$3,205,262	\$3,163,072	1%
2.10% Use Tax	\$165,179	\$424,487	(61%)
Short-Term Rental Tax*	\$4,042,880	\$543,469	N/A
Tobacco Tax	\$167,475	\$151,492	11%
Real Estate Transfer Taxes	\$12,699,891	\$11,748,504	8%
Property Taxes	\$11,247,031	\$9,585,447	17%
<b>Total Taxes</b>	<b>\$55,868,848</b>	<b>\$48,813,178</b>	<b>14%</b>

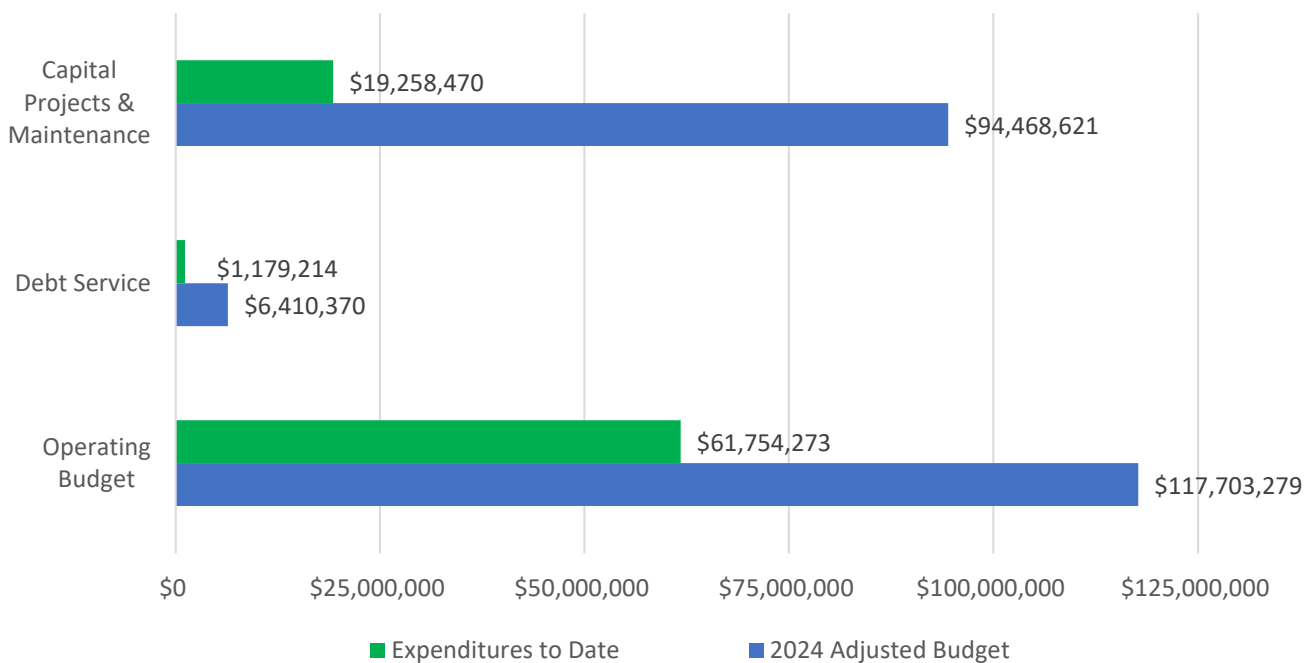
\* STR excise tax did not commence until May 1, 2023.

# City of Aspen Expenditures

As of July 31, 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	\$28,329,531	54%
<i>Goods and Services</i>	<u>\$64,933,232</u>	<u>\$33,424,742</u>	51%
Operating Budget	\$117,703,279	\$61,754,273	52%
Debt Service	\$6,410,370	\$1,179,214	18%
Capital Projects & Maintenance	<u>\$94,468,621</u>	<u>\$19,258,470</u>	20%
<b>Net Budget Authority</b>	<b>\$218,582,270</b>	<b>\$82,191,957</b>	<b>38%</b>
Transfers Out	<u>\$26,686,990</u>	<u>\$14,674,435</u>	55%
<b>Total Budget Authority</b>	<b>\$245,269,260</b>	<b>\$96,866,393</b>	<b>39%</b>







CITY OF  
**ASPEN**

Fund Level Financials



# City of Aspen

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

### 000-Asset Management Plan Fund

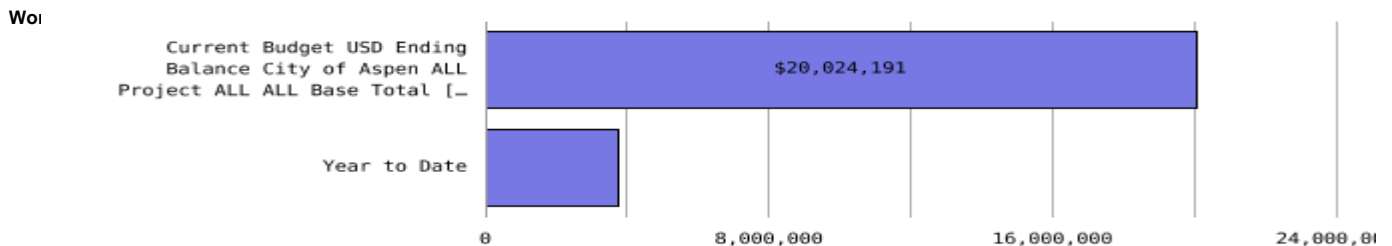
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$5,438,280	\$933,076	\$5,870,421	(\$432,141)	108%
41121-Property tax - delinquent	\$0	\$0	\$201	(\$201)	0%
41510-STR Excise Tax - 5%	\$533,250	\$34,062	\$269,547	\$263,703	51%
41511-STR Excise Tax - 10%	\$1,244,250	\$68,633	\$645,056	\$599,194	52%
<b>Total Taxes &amp; Permits</b>	<b>\$7,215,780</b>	<b>\$1,035,771</b>	<b>\$6,785,225</b>	<b>\$430,555</b>	<b>94%</b>
43429-Other state capital grants	\$72,500	\$67,500	\$67,500	\$5,000	93%
<b>Total Intergovernmental</b>	<b>\$72,500</b>	<b>\$67,500</b>	<b>\$67,500</b>	<b>\$5,000</b>	<b>93%</b>
45000-Other inflows	\$357,676	\$0	\$114,996	\$242,680	32%
46000-Other revenue sources	\$808,200	\$354,126	\$813,104	(\$4,904)	101%
<b>Total Other Revenues</b>	<b>\$1,165,876</b>	<b>\$354,126</b>	<b>\$928,100</b>	<b>\$237,776</b>	<b>80%</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>\$1,457,397</b>	<b>\$7,780,826</b>	<b>\$2,323,330</b>	<b>77%</b>
<b>Total Operating</b>	<b>\$108,770</b>	<b>\$14,692</b>	<b>\$92,640</b>	<b>\$16,130</b>	<b>85%</b>
113-Clerks Office	\$19,000	\$0	\$0	\$19,000	0%
119-Asset Management	\$8,039,613	\$254,895	\$683,559	\$7,356,054	9%
123-Building	\$10,000	\$0	\$9,998	\$2	100%
321-Streets	\$1,915,989	\$323,930	\$1,116,830	\$799,159	58%
325-Climate Action	\$111,871	\$0	\$89,738	\$22,133	80%
327-Engineering	\$7,468,183	\$569,111	\$1,363,656	\$6,104,527	18%
431-Environmental Health	\$25,200	\$0	\$0	\$25,200	0%
542-Recreation	\$1,036,948	\$0	\$16,760	\$1,020,188	2%
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>\$1,147,935</b>	<b>\$3,435,285</b>	<b>\$15,398,833</b>	<b>18%</b>
119-Asset Management	\$219,000	\$14,883	\$70,103	\$148,897	32%
221-Police	\$19,600	\$0	\$0	\$19,600	0%
321-Streets	\$218,600	\$45,931	\$61,351	\$157,249	28%
327-Engineering	\$295,103	\$0	\$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>\$60,813</b>	<b>\$190,032</b>	<b>\$576,271</b>	<b>25%</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>\$1,223,440</b>	<b>\$3,717,956</b>	<b>\$16,306,235</b>	<b>19%</b>

#### Fund Balance Summary

Net Position Beginning of Year \$33,065,154

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

#### Budget vs Actual



# City of Aspen

## Year-to-Date Financials: Jul-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	(\$5,830)	\$185,148	\$4,072,049	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	\$0	\$7,873	\$180,097	4%
51676-51676 Rio Grande Building Restaurant Infrastructure	\$200,000	\$152,209	\$249,272	(\$49,272)	125%
51685-51685 Armory Remodel & Reuse Long-Term Plan	\$2,823,849	\$96,065	\$192,044	\$2,631,805	7%
51756-51756 ComDev Office Reconfiguration	\$94,000	\$12,451	\$22,181	\$71,819	24%
<b>Asset Management</b>	<b>\$8,039,613</b>	<b>\$254,895</b>	<b>\$683,559</b>	<b>\$7,356,054</b>	<b>9%</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	\$684,178	\$6	100%
51627-51627 Fleet - 2023	\$87,805	\$0	\$0	\$87,805	0%
51687-51687 Fleet - 2024	\$1,144,000	\$323,930	\$432,652	\$711,348	38%
<b>Streets</b>	<b>\$1,915,989</b>	<b>\$323,930</b>	<b>\$1,116,830</b>	<b>\$799,159</b>	<b>58%</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	\$36,801	\$143,105	20%
50497-50497 Gibson Pedestrian Connectivity Design and Construction	\$25,000	\$0	\$6,596	\$18,404	26%
50913-50913 Midland Ave to Park One-way	\$1,600,525	\$0	\$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	\$81,812	\$137,751	\$121,821	53%
51440-51440 Downtown Core Pedestrian Safety	\$475,662	\$0	\$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	\$151,012	\$443,525	\$1,321,084	25%
51639-51639 Red Brick Storm Improvements on Hallam Street	\$760,000	\$113,868	\$229,245	\$530,755	30%
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	\$18,416	\$56,881	\$90,267	39%
51688-51688 HWY 82 Efficiency Planning	\$400,000	\$0	\$0	\$400,000	0%
51689-51689 Concrete and ADA Pedestrian Improvements - 2024	\$656,000	\$204,003	\$359,627	\$296,373	55%
51690-51690 GIS Aerial Photography - 2024	\$129,000	\$0	\$38,800	\$90,200	30%
51691-51691 Pavement Preservation	\$218,482	\$0	\$0	\$218,482	0%
<b>Engineering</b>	<b>\$7,468,183</b>	<b>\$569,111</b>	<b>\$1,363,656</b>	<b>\$6,104,527</b>	<b>18%</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%
50388-50388 Plumbing - ARC - Domestic and Sewer Repairs	\$87,270	\$0	\$0	\$87,270	0%

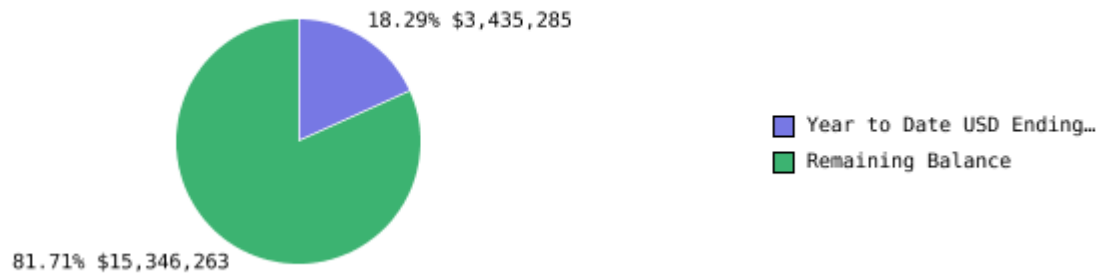
# City of Aspen

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

### AMP Fund Capital Projects by Department

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
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	\$3,735	\$305,427	1%
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>\$16,760</b>	<b>\$1,020,188</b>	<b>2%</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>\$1,147,935</b>	<b>\$3,435,285</b>	<b>\$15,346,263</b>	<b>18%</b>

Project Budget Execution





# City of Aspen

## Year-to-Date Financials: Jul-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	\$646,664	\$4,078,361	(\$137,841)	103%
City Share of County 2.0% Sales Taxes	\$17,913,000	\$711,107	\$8,703,433	\$9,209,567	49%
City Tobacco Tax	\$305,000	\$24,290	\$167,475	\$137,525	55%
Short-Term Rental Excise Tax	\$592,500	\$34,232	\$304,868	\$287,632	51%
Business Licenses & Franchise Fees	\$1,772,000	\$155,850	\$1,176,172	\$595,828	66%
<b>Total Taxes</b>	<b>\$24,523,020</b>	<b>\$1,572,142</b>	<b>\$14,430,309</b>	<b>\$10,092,711</b>	<b>59%</b>
State Grants	\$257,560	\$5,675	\$125,339	\$132,221	49%
State Shared Revenues	\$381,730	\$52,648	\$194,572	\$187,158	51%
Local Shared Revenue	\$155,700	\$100,119	\$189,310	(\$33,610)	122%
<b>Total Intergovernmental</b>	<b>\$794,990</b>	<b>\$158,442</b>	<b>\$509,220</b>	<b>\$285,770</b>	<b>64%</b>
Specific Use Licensing & Permits	\$130,300	\$15,377	\$99,522	\$30,778	76%
Business Licenses & Permits	\$5,905,910	\$496,790	\$4,661,784	\$1,244,126	79%
Charges for Services	\$3,936,100	\$329,360	\$2,392,962	\$1,543,138	61%
Fines & Refund of Expenditures	162,670	18,349	119,447	43,223	73%
Other Revenues	\$1,891,200	\$609,004	\$1,715,375	\$175,825	91%
<b>Total Other Revenues</b>	<b>\$12,026,180</b>	<b>\$1,468,879</b>	<b>\$8,989,091</b>	<b>\$3,037,089</b>	<b>75%</b>
Refund of Expenditures - GF Overhead	\$7,856,200	\$682,934	\$4,697,309	\$3,158,891	60%
Transfers In	\$2,166,920	\$170,915	\$1,196,405	\$970,515	55%
<b>Total Transfers In</b>	<b>\$10,023,120</b>	<b>\$853,849</b>	<b>\$5,893,714</b>	<b>\$4,129,406</b>	<b>59%</b>
<b>Total Inflows</b>	<b>47,367,310</b>	<b>4,053,313</b>	<b>29,822,334</b>	<b>17,544,976</b>	<b>63%</b>
51000-Personnel services	\$30,047,072	\$2,106,521	\$15,757,835	\$14,289,237	52%
52000-Purchased professional and technical services	\$2,426,855	\$160,134	\$857,218	\$1,569,637	35%
53000-Purchased-property services	\$1,165,680	\$32,527	\$481,499	\$684,181	41%
54000-Other purchased services	\$4,539,362	\$350,455	\$3,055,404	\$1,483,959	67%
55000-Supplies	\$1,616,205	\$145,302	\$1,088,645	\$527,560	67%
56000-Utilities	\$1,202,380	\$27,177	\$613,092	\$589,289	51%
59000-Grants & Contributions	\$3,501,459	\$20,833	\$1,719,153	\$1,782,306	49%
<b>Total Operating</b>	<b>\$44,499,013</b>	<b>\$2,842,948</b>	<b>\$23,572,846</b>	<b>\$20,926,168</b>	<b>53%</b>
61120-IT overhead	\$1,844,500	\$153,708	\$1,075,958	\$768,542	58%
<b>Total Overhead</b>	<b>\$1,844,500</b>	<b>\$153,708</b>	<b>\$1,075,958</b>	<b>\$768,542</b>	<b>58%</b>
65100-Transfer to Parks Fund	\$191,900	\$15,992	\$111,942	\$79,958	58%
65250-Transfer to Debt Service Fund	\$2,662,230	\$242,021	\$1,694,146	\$968,084	64%
65505-Transfer to Employee Housing Fund	\$1,663,700	\$138,642	\$970,492	\$693,208	58%
<b>Total Transfers Out</b>	<b>\$4,517,830</b>	<b>\$396,654</b>	<b>\$2,776,580</b>	<b>\$1,741,250</b>	<b>61%</b>
<b>Total Outflows</b>	<b>\$50,861,343</b>	<b>\$3,393,310</b>	<b>\$27,425,384</b>	<b>\$23,435,960</b>	<b>54%</b>
<b>Fund Balance Summary</b>					
<b>Net Position Beginning of Year</b>			<b>\$44,508,526</b>		
Add Back Compensated Absences			\$30		
<b>Working Fund Balance Beginning of Year</b>			<b>\$44,508,556</b>		
Net Change Year to Date			\$2,396,951		
<b>Working Fund Balance Year-To-Date</b>			<b>\$46,905,506</b>		

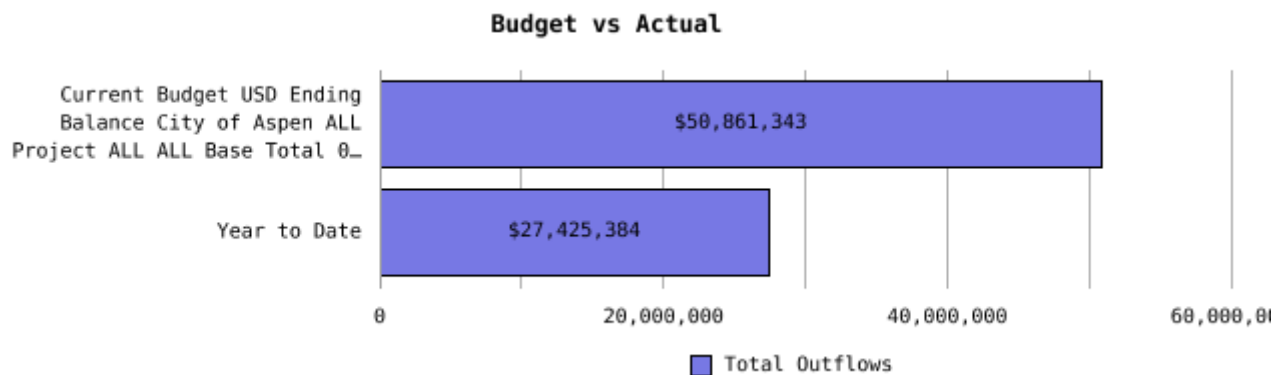


# City of Aspen

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

### 001-General Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
000-Non-Classified	\$72,510	\$15,911	\$98,426	(\$25,916)	136%
112-Mayor and Council	\$2,579,157	\$76,175	\$2,088,654	\$490,503	81%
113-Clerks Office	\$942,382	\$48,966	\$408,601	\$533,781	43%
114-Managers Office	\$3,914,480	\$242,916	\$1,845,045	\$2,069,435	47%
115-Human Resources	\$1,182,795	\$161,545	\$929,229	\$253,566	79%
116-Attorney	\$982,261	\$61,918	\$467,194	\$515,066	48%
117-Finance	\$3,128,465	\$212,925	\$1,626,435	\$1,502,030	52%
119-Asset Management	\$3,406,228	\$205,748	\$1,734,921	\$1,671,307	51%
122-Planning	\$3,083,933	\$136,388	\$1,102,215	\$1,981,717	36%
123-Building	\$2,834,003	\$175,233	\$1,443,367	\$1,390,636	51%
221-Police	\$8,083,960	\$591,624	\$4,850,581	\$3,233,379	60%
321-Streets	\$2,442,900	\$95,904	\$952,355	\$1,490,545	39%
325-Climate Action	\$1,090,842	\$61,583	\$438,379	\$652,463	40%
327-Engineering	\$2,642,033	\$162,518	\$1,243,395	\$1,398,639	47%
431-Environmental Health	\$1,405,349	\$80,870	\$641,717	\$763,632	46%
532-Events	\$1,120,576	\$124,211	\$674,005	\$446,571	60%
542-Recreation	\$5,177,303	\$368,656	\$2,810,163	\$2,367,140	54%
572-Parks and Open Space	\$311,077	\$17,811	\$165,112	\$145,965	53%
592-Business Services	\$98,760	\$2,044	\$53,052	\$45,708	54%
<b>Total Operating</b>	<b>\$44,499,013</b>	<b>\$2,842,948</b>	<b>\$23,572,846</b>	<b>\$20,926,168</b>	<b>53%</b>
Overhead	\$1,844,500	\$153,708	\$1,075,958	\$768,542	58%
Transfers Out	\$4,517,830	\$396,654	\$2,776,580	\$1,741,250	61%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$6,362,330</b>	<b>\$550,363</b>	<b>\$3,852,538</b>	<b>\$2,509,792</b>	<b>61%</b>
<b>Total Outflows</b>	<b>\$50,861,343</b>	<b>\$3,393,310</b>	<b>\$27,425,384</b>	<b>\$23,435,960</b>	<b>54%</b>





# City of Aspen

## Year-to-Date Financials: Jul-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	\$1,569,019	\$9,776,951	\$8,891,049	52%
41232-Penalty on sales tax	\$0	\$4,367	\$99,808	(\$99,808)	0%
42232-Parks use permits	\$40,000	\$2,957	\$17,263	\$22,737	43%
42234-Rafting permits	\$2,200	\$0	\$1,500	\$700	68%
<b>Total Taxes &amp; Permits</b>	<b>\$18,710,200</b>	<b>\$1,576,342</b>	<b>\$9,895,522</b>	<b>\$8,814,678</b>	<b>53%</b>
43531-CO lottery revenue	\$95,000	\$21,414	\$44,946	\$50,054	47%
<b>Total Intergovernmental</b>	<b>\$95,000</b>	<b>\$21,414</b>	<b>\$44,946</b>	<b>\$50,054</b>	<b>47%</b>
44000-Charges for services	\$612,000	\$126,731	\$331,055	\$280,945	54%
45000-Other inflows	\$696,600	\$270,128	\$529,557	\$167,043	76%
46000-Other revenue sources	\$578,600	\$223,354	\$682,910	(\$104,310)	118%
<b>Total Other Revenues</b>	<b>\$1,887,200</b>	<b>\$620,212</b>	<b>\$1,543,522</b>	<b>\$343,678</b>	<b>82%</b>
64000-Transfer from AMP Fund	\$315,000	\$0	\$0	\$315,000	0%
64001-Transfer from General Fund	\$191,900	\$15,992	\$111,942	\$79,958	58%
<b>Total Transfers In</b>	<b>\$506,900</b>	<b>\$15,992</b>	<b>\$111,942</b>	<b>\$394,958</b>	<b>22%</b>
<b>Total Inflows</b>	<b>21,199,300</b>	<b>2,233,960</b>	<b>11,595,932</b>	<b>9,603,368</b>	<b>55%</b>
51000-Personnel services	\$6,395,298	\$516,227	\$3,512,844	\$2,882,454	55%
52000-Purchased professional and technical services	\$19,200	\$30	\$14,064	\$5,136	73%
53000-Purchased-property services	\$423,230	\$9,137	\$214,757	\$208,473	51%
54000-Other purchased services	\$682,750	\$70,229	\$482,429	\$200,321	71%
55000-Supplies	\$768,886	\$29,120	\$463,278	\$305,608	60%
56000-Utilities	\$259,470	\$736	\$116,041	\$143,429	45%
59000-Grants & Contributions	\$199,700	\$0	\$141,342	\$58,358	71%
<b>Total Operating</b>	<b>\$8,748,534</b>	<b>\$625,478</b>	<b>\$4,944,755</b>	<b>\$3,803,778</b>	<b>57%</b>
Capital Projects	\$20,544,787	\$2,432,752	\$7,095,440	\$13,449,347	35%
Capital Maintenance	\$1,095,290	\$94,629	\$350,255	\$745,035	32%
<b>Total Capital / Capital Maintenance</b>	<b>\$21,640,077</b>	<b>\$2,527,381</b>	<b>\$7,445,696</b>	<b>\$14,194,381</b>	<b>34%</b>
61110-General fund overhead	\$1,839,900	\$153,325	\$1,073,275	\$766,625	58%
61120-IT overhead	\$347,100	\$28,925	\$202,475	\$144,625	58%
<b>Total Overhead</b>	<b>\$2,187,000</b>	<b>\$182,250</b>	<b>\$1,275,750</b>	<b>\$911,250</b>	<b>58%</b>
65001-Transfer to General Fund	\$43,300	\$3,608	\$25,258	\$18,042	58%
65250-Transfer to Debt Service Fund	\$3,238,120	\$294,375	\$2,060,622	\$1,177,498	64%
65471-Transfer to Golf Fund	\$351,600	\$29,300	\$205,100	\$146,500	58%
65505-Transfer to Employee Housing Fund	\$543,100	\$45,258	\$316,808	\$226,292	58%
<b>Total Transfers Out</b>	<b>\$4,176,120</b>	<b>\$372,541</b>	<b>\$2,607,788</b>	<b>\$1,568,332</b>	<b>62%</b>
<b>Total Outflows</b>	<b>\$36,751,731</b>	<b>\$3,707,650</b>	<b>\$16,273,989</b>	<b>\$20,477,741</b>	<b>44%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$21,792,513
Working Fund Balance Beginning of Year	\$21,792,513
Net Change Year to Date	(\$4,678,057)
Working Fund Balance Year-To-Date	\$17,114,456

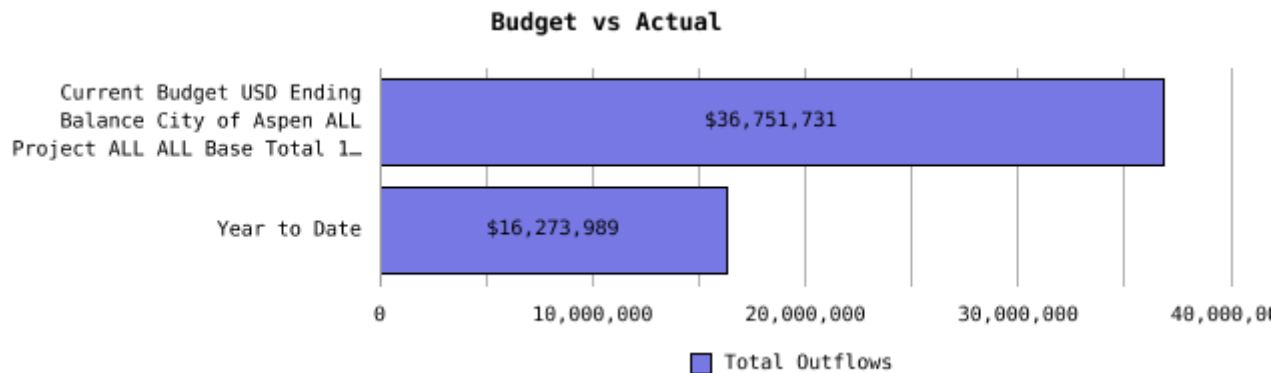


# City of Aspen

## Year-to-Date Financials: Jul-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	\$129,604	\$1,071,216	\$574,778	65%
Facility Maintenance	\$333,484	\$13,003	\$117,488	\$215,995	35%
Storm Drainage	\$107,474	\$4,418	\$59,391	\$48,082	55%
Downtown Beautification & Safety	\$294,926	\$25,176	\$169,678	\$125,248	58%
Forestry & Natural Areas	\$1,271,667	\$73,308	\$644,163	\$627,504	51%
Trails Management	\$1,075,503	\$79,022	\$602,480	\$473,023	56%
Parks Management	\$2,940,217	\$193,700	\$1,638,886	\$1,301,331	56%
Grants	\$34,500	\$0	\$0	\$34,500	0%
Capital Labor	\$1,044,770	\$107,246	\$641,452	\$403,318	61%
<b>Total Operating by Program</b>	<b>\$8,748,534</b>	<b>\$625,478</b>	<b>\$4,944,755</b>	<b>\$3,803,778</b>	<b>57%</b>
Capital Projects	\$20,544,787	\$2,432,752	\$7,095,440	\$13,449,347	35%
Capital Maintenance	\$1,095,290	\$94,629	\$350,255	\$745,035	32%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$21,640,077</b>	<b>\$2,527,381</b>	<b>\$7,445,696</b>	<b>\$14,194,381</b>	<b>34%</b>
Overhead	\$2,187,000	\$182,250	\$1,275,750	\$911,250	58%
Transfers Out	\$4,176,120	\$372,541	\$2,607,788	\$1,568,332	62%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$6,363,120</b>	<b>\$554,791</b>	<b>\$3,883,538</b>	<b>\$2,479,582</b>	<b>61%</b>
<b>Total Outflows</b>	<b>\$36,751,731</b>	<b>\$3,707,650</b>	<b>\$16,273,989</b>	<b>\$20,477,741</b>	<b>44%</b>





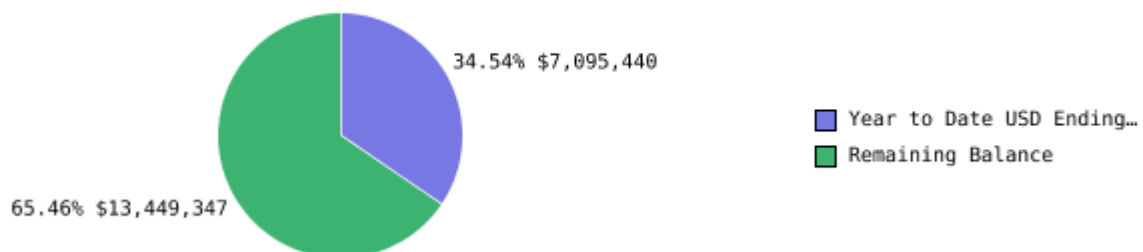
# City of Aspen

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

### Parks and Open Space Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
00000-No Project	\$0	\$30	\$30	(\$30)	0%
50329-50329 Parks Site Interior	\$3,364,254	\$6,346	\$223,232	\$3,141,022	7%
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	\$1,401,952	\$4,046,139	\$2,800,334	59%
50986-50986 Irrigation Efficiency Improvements	\$94,513	\$1,451	\$47,020	\$47,493	50%
50992-50992 Iselin Tennis Court Replacement - Construction	\$2,993,985	\$670,816	\$1,207,428	\$1,786,557	40%
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	\$139,460	\$860,233	\$1,637,498	34%
51351-51351 Snowmaking System for the Nordic Trail System	\$150,000	\$0	\$0	\$150,000	0%
51446-51446 Herron Park Bathroom	\$653,883	\$204,596	\$445,549	\$208,334	68%
51464-51464 AIG Cooling Tower replacement	\$375,000	\$0	\$98,083	\$276,917	26%
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	\$0	\$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	\$506	\$7,823	\$222,177	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	\$7,595	\$22,131	\$2,869	89%
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>\$2,432,752</b>	<b>\$7,095,440</b>	<b>\$13,449,347</b>	<b>35%</b>

**Project Budget Execution**





# City of Aspen

## Year-to-Date Financials: Jul-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	\$401,904	\$4,295,291	\$2,304,709	65%
45610-Miscellaneous revenue	\$1,000	\$0	\$0	\$1,000	0%
46111-Pooled cash investment income	\$1,393,600	\$160,768	\$1,087,810	\$305,790	78%
46112-Pooled cash unrealized gains/losses	\$0	\$409,459	\$138,772	(\$138,772)	0%
46119-Other interest income	\$0	\$25,427	\$166,038	(\$166,038)	0%
<b>Total Taxes &amp; General Revenue</b>	<b>\$7,994,600</b>	<b>\$997,557</b>	<b>\$5,687,912</b>	<b>\$2,306,688</b>	<b>71%</b>
44000-Charges for services	\$643,050	\$3,085	\$308,196	\$334,854	48%
45000-Other inflows	\$136,240	\$5,553	\$66,018	\$70,222	48%
46000-Other revenue sources	\$208,000	\$18,028	\$153,919	\$54,081	74%
<b>Total Wheeler Revenue</b>	<b>\$987,290</b>	<b>\$26,667</b>	<b>\$528,132</b>	<b>\$459,158</b>	<b>53%</b>
44000-Charges for services	\$79,650	\$8,787	\$74,864	\$4,786	94%
45000-Other inflows	\$76,200	\$4,320	\$46,555	\$29,645	61%
46000-Other revenue sources	\$285,000	\$15,466	\$163,615	\$121,385	57%
<b>Total Red Brick Arts Revenue</b>	<b>\$440,850</b>	<b>\$28,573</b>	<b>\$285,034</b>	<b>\$155,816</b>	<b>65%</b>
<b>Total Inflows</b>	<b>\$9,422,740</b>	<b>\$1,052,797</b>	<b>\$6,501,078</b>	<b>\$2,921,662</b>	<b>69%</b>
51000-Personnel services	\$2,797,779	\$197,336	\$1,471,093	\$1,326,686	53%
52000-Purchased professional and technical services	\$268,178	\$19,205	\$107,129	\$161,049	40%
53000-Purchased-property services	\$173,517	\$15,604	\$81,648	\$91,869	47%
54000-Other purchased services	\$1,639,892	\$46,194	\$778,881	\$861,011	47%
55000-Supplies	\$217,780	\$18,061	\$103,557	\$114,223	48%
56000-Utilities	\$183,702	\$12,426	\$84,456	\$99,246	46%
59000-Grants & Contributions	\$1,401,200	\$70	\$905,761	\$495,439	65%
<b>Total Operating</b>	<b>\$6,682,049</b>	<b>\$308,895</b>	<b>\$3,532,526</b>	<b>\$3,149,523</b>	<b>53%</b>
Capital Projects	\$6,665,778	\$314,202	\$1,663,442	\$5,002,336	25%
Capital Maintenance	\$64,437	\$0	\$19,168	\$45,269	30%
<b>Total Capital / Capital Maintenance</b>	<b>\$6,730,215</b>	<b>\$314,202</b>	<b>\$1,682,611</b>	<b>\$5,047,604</b>	<b>25%</b>
61110-General fund overhead	\$723,800	\$60,317	\$422,217	\$301,583	58%
61120-IT overhead	\$188,700	\$15,725	\$110,075	\$78,625	58%
<b>Total Debt Service</b>	<b>\$912,500</b>	<b>\$76,042</b>	<b>\$532,292</b>	<b>\$380,208</b>	<b>58%</b>
65001-Transfer to General Fund	\$35,510	\$0	\$0	\$35,510	0%
65505-Transfer to Employee Housing Fund	\$235,200	\$19,600	\$137,200	\$98,000	58%
<b>Total Transfers Out</b>	<b>\$270,710</b>	<b>\$19,600</b>	<b>\$137,200</b>	<b>\$133,510</b>	<b>51%</b>
<b>Total Outflows</b>	<b>\$14,595,474</b>	<b>\$718,738</b>	<b>\$5,884,628</b>	<b>\$8,710,845</b>	<b>40%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$53,881,545
Working Fund Balance Beginning of Year	\$53,881,545
Net Change Year to Date	\$616,450
Working Fund Balance Year-To-Date	\$54,497,995

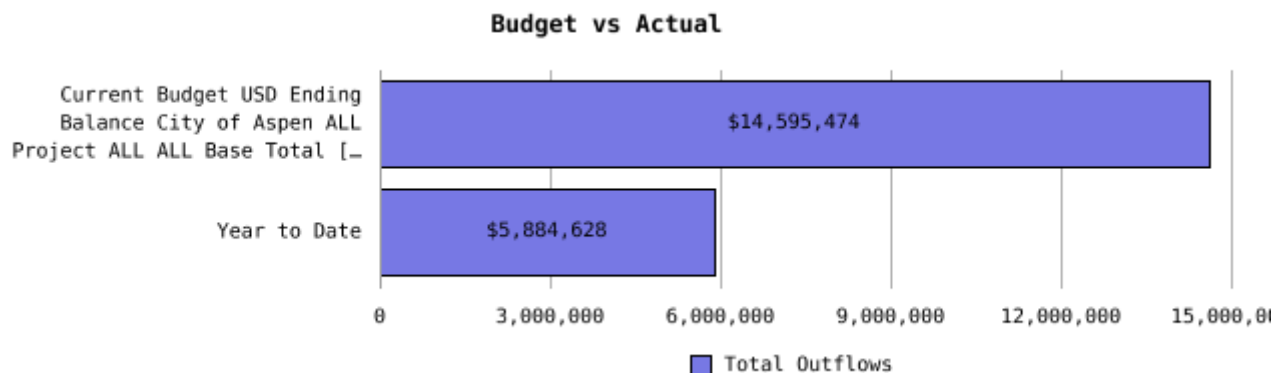


# City of Aspen

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

### 120-Arts and Culture Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Arts Grants - Labor Costs	\$30,500	\$2,502	\$17,990	\$12,510	59%
Arts Grants - Awards	\$1,210,000	\$0	\$905,181	\$304,819	75%
<b>Total Arts Grants</b>	<b>\$1,240,500</b>	<b>\$2,502</b>	<b>\$923,171</b>	<b>\$317,329</b>	<b>74%</b>
Non-Classified	\$138,000	\$0	\$0	\$138,000	0%
General Administrative	\$904,579	\$54,136	\$459,263	\$445,316	51%
Facility Maintenance	\$550,596	\$41,732	\$266,243	\$284,353	48%
Presented Events	\$1,819,281	\$59,122	\$926,054	\$893,227	51%
Rental Events	\$618,424	\$38,782	\$308,038	\$310,386	50%
Box Office	\$363,809	\$24,626	\$153,862	\$209,947	42%
Indirect Production Support	\$78,705	\$3,260	\$41,650	\$37,055	53%
<b>Total Operating by Program</b>	<b>\$4,473,394</b>	<b>\$221,659</b>	<b>\$2,155,109</b>	<b>\$2,318,284</b>	<b>48%</b>
Capital Projects	\$4,646,920	\$112,911	\$381,146	\$4,265,774	8%
Capital Maintenance	\$64,437	\$0	\$19,168	\$45,269	30%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$4,711,357</b>	<b>\$112,911</b>	<b>\$400,314</b>	<b>\$4,311,043</b>	<b>8%</b>
Overhead	\$790,300	\$65,858	\$461,008	\$329,292	58%
Transfers Out	\$227,320	\$16,217	\$113,517	\$113,803	50%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,017,620</b>	<b>\$82,075</b>	<b>\$574,525</b>	<b>\$443,095</b>	<b>56%</b>
<b>Total Wheeler Opera House</b>	<b>\$10,202,371</b>	<b>\$416,645</b>	<b>\$3,129,949</b>	<b>\$7,072,422</b>	<b>31%</b>
Non-Classified	\$53,200	\$0	\$0	\$0	0%
General Administrative	\$545,952	\$55,866	\$265,408	\$280,544	49%
Facility Maintenance	\$369,003	\$28,868	\$188,838	\$180,165	51%
<b>Total Operating by Program</b>	<b>\$968,155</b>	<b>\$84,734</b>	<b>\$454,246</b>	<b>\$513,909</b>	<b>47%</b>
Capital Projects	\$2,018,858	\$201,291	\$1,282,297	\$736,561	64%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$2,018,858</b>	<b>\$201,291</b>	<b>\$1,282,297</b>	<b>\$736,561</b>	<b>64%</b>
Overhead	\$122,200	\$10,183	\$71,283	\$50,917	58%
Transfers Out	\$43,390	\$3,383	\$23,683	\$19,707	55%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$165,590</b>	<b>\$13,567</b>	<b>\$94,967</b>	<b>\$70,623</b>	<b>57%</b>
<b>Total Red Brick Arts</b>	<b>\$3,152,603</b>	<b>\$299,591</b>	<b>\$1,831,509</b>	<b>\$1,321,094</b>	<b>58%</b>
<b>Total Outflows</b>	<b>\$14,595,474</b>	<b>\$718,738</b>	<b>\$5,884,628</b>	<b>\$8,710,845</b>	<b>40%</b>



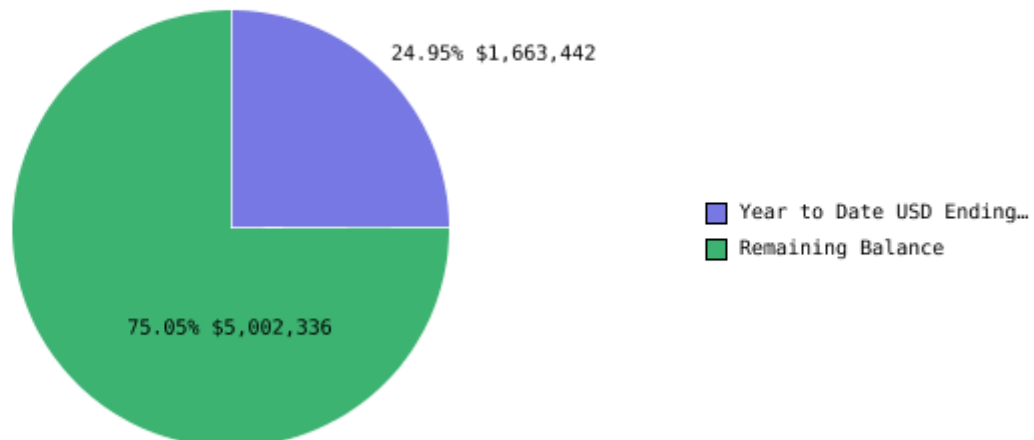
# City of Aspen

## Year-to-Date Financials: Jul-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	\$200,307	\$1,132,339	\$475,021	70%
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	\$984	\$18,836	\$11,164	63%
51717-51717 Plumbing - Red Brick Arts	\$25,000	\$0	\$0	\$25,000	0%
<b>Red Brick Arts</b>	<b>\$2,018,858</b>	<b>\$201,291</b>	<b>\$1,282,297</b>	<b>\$736,561</b>	<b>64%</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	\$112,911	\$194,272	\$2,924,126	6%
51513-51513 Onstage Audio Monitor Console	\$140,000	\$0	\$97,671	\$42,329	70%
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	\$0	\$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	\$0	\$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>\$112,911</b>	<b>\$381,146</b>	<b>\$4,265,774</b>	<b>8%</b>
<b>Capital Project Budget Totals</b>	<b>\$6,665,778</b>	<b>\$314,202</b>	<b>\$1,663,442</b>	<b>\$5,002,336</b>	<b>25%</b>

**Project Budget Execution**





# City of Aspen

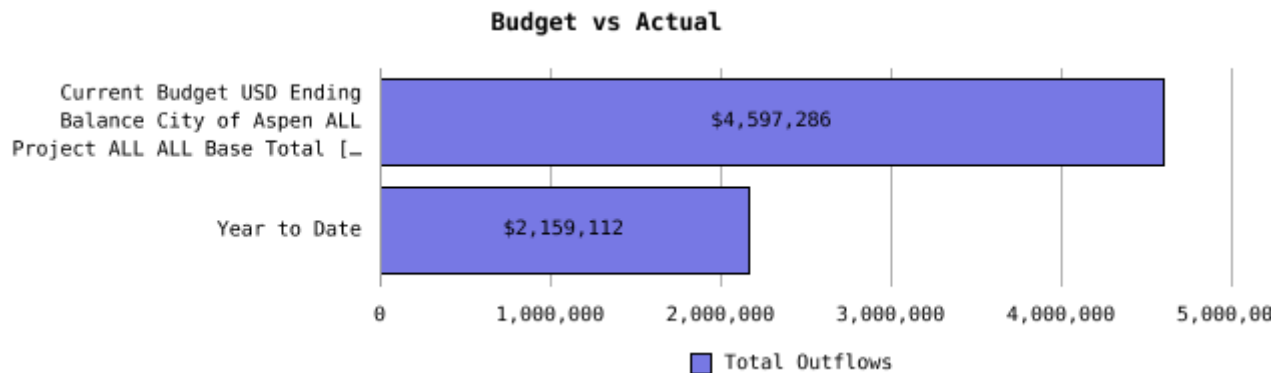
## Year-to-Date Financials: Jul-24

### 130-Tourism Promotion Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41241-Lodging tax	\$4,545,750	\$296,371	\$2,407,337	\$2,138,413	53%
41251-Penalty on lodging tax	\$0	\$571	\$2,368	(\$2,368)	0%
<b>Total Taxes</b>	<b>\$4,545,750</b>	<b>\$296,942</b>	<b>\$2,409,706</b>	<b>\$2,136,044</b>	<b>53%</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>\$296,942</b>	<b>\$2,409,706</b>	<b>\$2,148,122</b>	<b>53%</b>
52000-Purchased professional and technical services	\$4,597,286	\$51,487	\$2,159,112	\$2,438,174	47%
<b>Total Operating</b>	<b>\$4,597,286</b>	<b>\$51,487</b>	<b>\$2,159,112</b>	<b>\$2,438,174</b>	<b>47%</b>
<b>Total Outflows</b>	<b>\$4,597,286</b>	<b>\$51,487</b>	<b>\$2,159,112</b>	<b>\$2,438,174</b>	<b>47%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$382,321
Working Fund Balance Beginning of Year	\$382,321
Net Change Year to Date	\$250,594
Working Fund Balance Year-To-Date	\$632,914





# City of Aspen

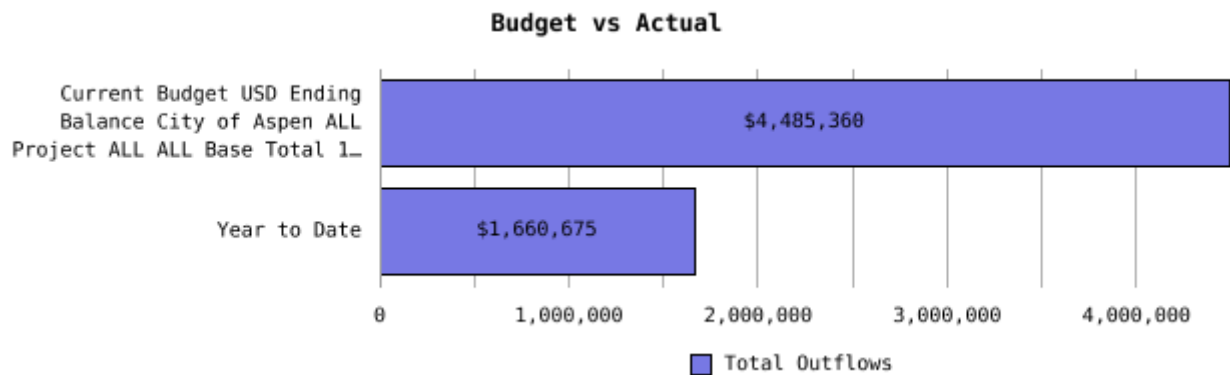
## Year-to-Date Financials: Jul-24

### 131-Public Education Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41261-Sales tax	\$4,485,360	\$313,804	\$1,955,390	\$2,529,970	44%
41271-Penalty on sales tax	\$0	\$873	\$19,962	(\$19,962)	0%
<b>Total Taxes</b>	<b>\$4,485,360</b>	<b>\$314,677</b>	<b>\$1,975,352</b>	<b>\$2,510,008</b>	<b>44%</b>
<b>Total Inflows</b>	<b>\$4,485,360</b>	<b>\$314,677</b>	<b>\$1,975,352</b>	<b>\$2,510,008</b>	<b>44%</b>
52000-Purchased professional and technical services	\$89,710	\$0	\$33,213	\$56,497	37%
59000-Grants & Contributions	\$4,395,650	\$0	\$1,627,461	\$2,768,189	37%
<b>Total Operating</b>	<b>\$4,485,360</b>	<b>\$0</b>	<b>\$1,660,675</b>	<b>\$2,824,685</b>	<b>37%</b>
<b>Total Outflows</b>	<b>\$4,485,360</b>	<b>\$0</b>	<b>\$1,660,675</b>	<b>\$2,824,685</b>	<b>37%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$2,198
Working Fund Balance Beginning of Year	\$2,198
Net Change Year to Date	\$314,677
Working Fund Balance Year-To-Date	\$316,875





# City of Aspen

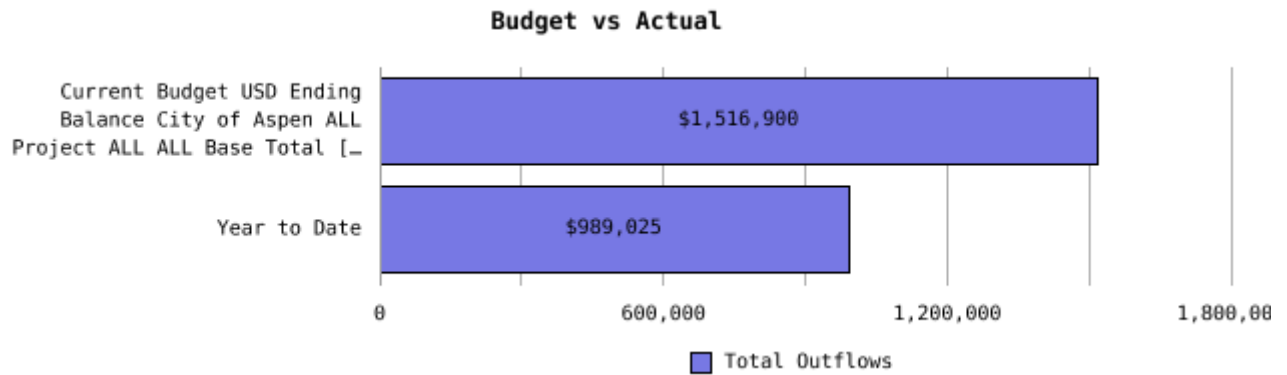
## Year-to-Date Financials: Jul-24

### 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	\$444,126	\$1,743,130	(\$927,130)	214%
<b>Total Charges for Services</b>	<b>\$816,000</b>	<b>\$444,126</b>	<b>\$1,743,130</b>	<b>(\$927,130)</b>	<b>214%</b>
46111-Pooled cash investment income	\$60,400	\$9,460	\$55,822	\$4,578	92%
46112-Pooled cash unrealized gains/losses	\$0	\$24,093	\$11,500	(\$11,500)	0%
46119-Other interest income	\$0	\$1,496	\$8,561	(\$8,561)	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$60,400</b>	<b>\$35,049</b>	<b>\$75,883</b>	<b>(\$15,483)</b>	<b>126%</b>
<b>Total Inflows</b>	<b>\$876,400</b>	<b>\$479,176</b>	<b>\$1,819,013</b>	<b>(\$942,613)</b>	<b>208%</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	\$126,525	\$90,375	58%
<b>Total Transfers Out</b>	<b>\$366,900</b>	<b>\$18,075</b>	<b>\$126,525</b>	<b>\$240,375</b>	<b>34%</b>
<b>Total Outflows</b>	<b>\$1,516,900</b>	<b>\$18,075</b>	<b>\$989,025</b>	<b>\$527,875</b>	<b>65%</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	\$829,988
Working Fund Balance Year-To-Date	\$3,474,531





# City of Aspen

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

### 141-Transportation Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,866,800	\$156,902	\$977,695	\$889,105	52%
41232-Penalty on sales tax	\$0	\$437	\$9,981	(\$9,981)	0%
41241-Lodging tax	\$1,515,250	\$98,790	\$802,446	\$712,804	53%
41251-Penalty on lodging tax	\$0	\$190	\$789	(\$789)	0%
41341-Use tax	\$1,000,000	\$14,881	\$238,626	\$761,374	24%
<b>Total Taxes &amp; Permits</b>	<b>\$4,382,050</b>	<b>\$271,200</b>	<b>\$2,029,537</b>	<b>\$2,352,513</b>	<b>46%</b>
43429-Other state capital grants	\$55,200	\$0	\$14,726	\$40,474	27%
<b>Total Intergovernmental</b>	<b>\$55,200</b>	<b>\$0</b>	<b>\$14,726</b>	<b>\$40,474</b>	<b>27%</b>
44000-Charges for services	\$50,000	\$4,329	\$29,413	\$20,587	59%
45000-Other inflows	\$383,400	\$291,251	\$306,033	\$77,367	80%
46000-Other revenue sources	\$671,600	\$373,608	\$857,304	(\$185,704)	128%
<b>Total Other Revenues</b>	<b>\$1,105,000</b>	<b>\$669,187</b>	<b>\$1,192,750</b>	<b>(\$87,750)</b>	<b>108%</b>
64451-Transfer from Parking Fund	\$1,000,000	\$83,333	\$583,333	\$416,667	58%
<b>Total Transfers In</b>	<b>\$1,000,000</b>	<b>\$83,333</b>	<b>\$583,333</b>	<b>\$416,667</b>	<b>58%</b>
<b>Total Inflows</b>	<b>\$6,542,250</b>	<b>\$1,023,721</b>	<b>\$3,820,346</b>	<b>\$2,721,904</b>	<b>58%</b>
51000-Personnel services	\$808,266	\$66,888	\$477,365	\$330,902	59%
52000-Purchased professional and technical services	\$339,135	\$5,246	\$278,115	\$61,020	82%
53000-Purchased-property services	\$192,560	\$8,166	\$56,897	\$135,663	30%
54000-Other purchased services	\$3,108,810	\$370,265	\$694,355	\$2,414,455	22%
55000-Supplies	\$51,210	\$1,212	\$15,536	\$35,674	30%
56000-Utilities	\$100,320	\$3,167	\$51,142	\$49,178	51%
59000-Grants & Contributions	\$165,970	\$0	\$41,923	\$124,047	25%
<b>Total Operating</b>	<b>\$4,766,271</b>	<b>\$454,944</b>	<b>\$1,615,332</b>	<b>\$3,150,938</b>	<b>34%</b>
Capital Projects	\$779,110	\$0	\$13,096	\$766,014	2%
Capital Maintenance	\$113,200	\$3,548	\$3,548	\$109,652	3%
<b>Total Capital / Capital Maintenance</b>	<b>\$892,310</b>	<b>\$3,548</b>	<b>\$16,644</b>	<b>\$875,666</b>	<b>2%</b>
61110-General fund overhead	\$521,200	\$43,433	\$304,033	\$217,167	58%
61120-IT overhead	\$45,300	\$3,775	\$26,425	\$18,875	58%
<b>Total General Fund / IT Overhead</b>	<b>\$566,500</b>	<b>\$47,208</b>	<b>\$330,458</b>	<b>\$236,042</b>	<b>58%</b>
65000-Transfer to AMP Fund	\$1,000,000	\$0	\$0	\$1,000,000	0%
65001-Transfer to General Fund	\$95,540	\$6,674	\$46,719	\$48,821	49%
65505-Transfer to Employee Housing Fund	\$71,000	\$5,917	\$41,417	\$29,583	58%
<b>Total Transfers Out</b>	<b>\$1,166,540</b>	<b>\$12,591</b>	<b>\$88,136</b>	<b>\$1,078,404</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$7,391,621</b>	<b>\$518,292</b>	<b>\$2,050,571</b>	<b>\$5,341,050</b>	<b>28%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$25,494,466</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$25,494,466</b>
Net Change Year to Date	\$1,769,775
<b>Working Fund Balance Year-To-Date</b>	<b>\$27,264,241</b>



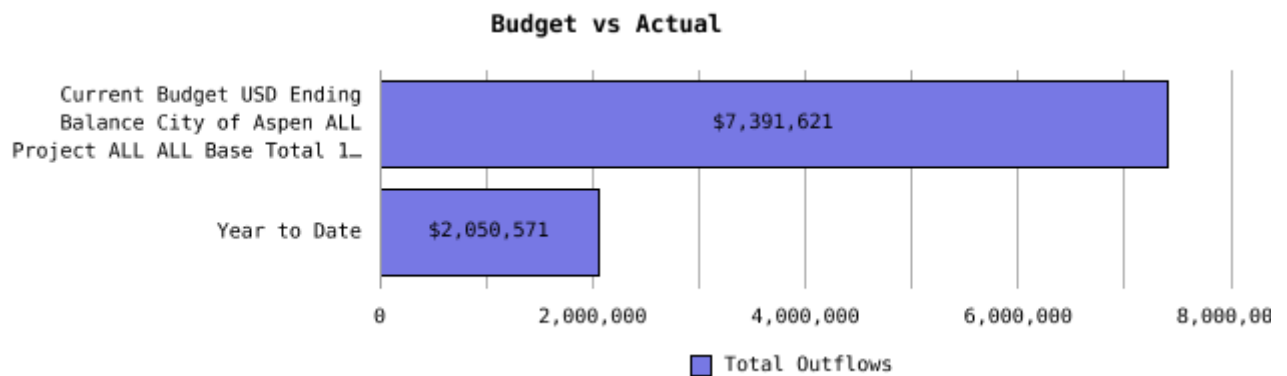


# City of Aspen

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

### 141-Transportation Fund

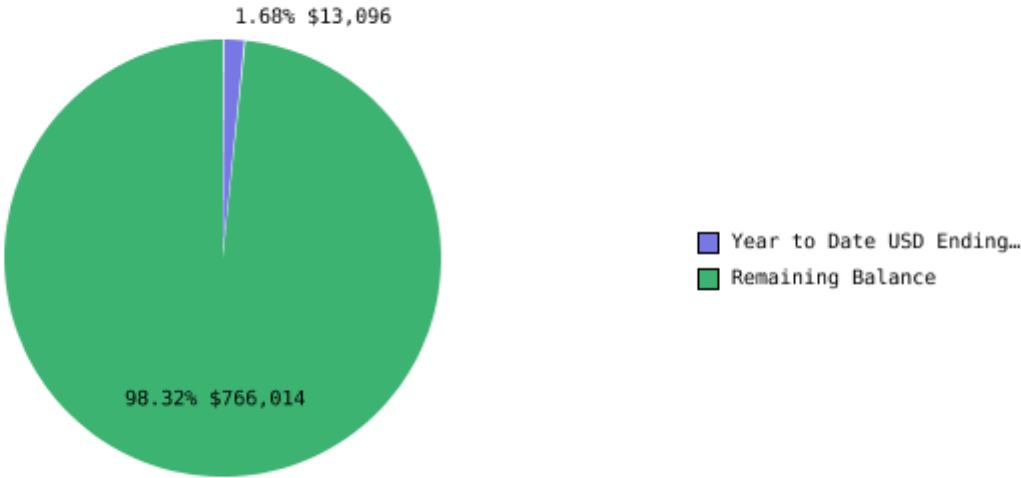
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$78,200	\$0	\$0	\$78,200	0%
General Administrative	\$336,799	\$32,342	\$229,141	\$107,658	68%
Facility Maintenance	\$424,296	\$33,806	\$166,637	\$257,659	39%
GIS Services	\$36,904	\$12	\$1,143	\$35,761	3%
In-Town Transit Services	\$2,052,044	\$305,664	\$382,747	\$1,669,297	19%
Highlands Transit Services	\$323,400	\$0	\$0	\$323,400	0%
Bus Stop Maintenance	\$75,642	\$2,567	\$32,544	\$43,098	43%
Car-to-Go Program	\$151,286	\$10,186	\$97,742	\$53,544	65%
Bike Share Program	\$185,601	\$1,220	\$178,029	\$7,572	96%
Late Night Taxi Program	\$33,742	\$1,257	\$16,109	\$17,632	48%
Mobility Service	\$751,531	\$55,922	\$334,439	\$417,092	45%
Transportation Demand Mgmt	\$270,868	\$9,156	\$155,817	\$115,051	58%
Capital Labor	\$45,959	\$2,813	\$20,984	\$24,974	46%
<b>Total Operating by Program</b>	<b>\$4,766,271</b>	<b>\$454,944</b>	<b>\$1,615,332</b>	<b>\$3,150,938</b>	<b>34%</b>
Capital Projects	\$779,110	\$0	\$13,096	\$766,014	2%
Capital Maintenance	\$113,200	\$3,548	\$3,548	\$109,652	3%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$892,310</b>	<b>\$3,548</b>	<b>\$16,644</b>	<b>\$875,666</b>	<b>2%</b>
Overhead	\$566,500	\$47,208	\$330,458	\$236,042	58%
Transfers Out	\$1,166,540	\$12,591	\$88,136	\$1,078,404	8%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,733,040</b>	<b>\$59,799</b>	<b>\$418,594</b>	<b>\$1,314,446</b>	<b>24%</b>
<b>Total Outflows</b>	<b>\$7,391,621</b>	<b>\$518,292</b>	<b>\$2,050,571</b>	<b>\$5,341,050</b>	<b>28%</b>



City of Aspen  
Year-to-Date Financials: Jul-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	\$13,096	\$16,904	44%
51718-51718 Fleet Transportation - 2024	\$88,000	\$0	\$0	\$88,000	0%
Capital Project Budget Totals	\$779,110	\$0	\$13,096	\$766,014	2%

Project Budget Execution





# City of Aspen

## Year-to-Date Financials: Jul-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	\$117,676	\$733,271	\$666,829	52%
41232-Penalty on sales tax	\$0	\$328	\$7,486	(\$7,486)	0%
41420-Real estate transfer tax	\$12,800,000	\$775,918	\$8,404,600	\$4,395,400	66%
41510-STR Excise Tax - 5%	\$1,659,000	\$105,972	\$838,591	\$820,409	51%
41511-STR Excise Tax - 10%	\$3,871,000	\$213,525	\$2,006,840	\$1,864,160	52%
<b>Total Taxes &amp; Permits</b>	<b>\$19,730,100</b>	<b>\$1,213,418</b>	<b>\$11,990,788</b>	<b>\$7,739,312</b>	<b>61%</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	\$0	\$12,766,484	\$11,516	100%
45000-Other inflows	\$300,000	\$315,565	\$959,531	(\$659,531)	320%
46000-Other revenue sources	\$2,078,900	\$1,122,775	\$3,011,505	(\$932,605)	145%
<b>Total Other Revenues</b>	<b>\$15,156,900</b>	<b>\$1,438,340</b>	<b>\$16,737,520</b>	<b>(\$1,580,620)</b>	<b>110%</b>
64491-Transfer from Truscott Housing Fund	\$300,000	\$25,000	\$175,000	\$125,000	58%
64492-Transfer from Marolt Housing Fund	\$700,000	\$58,333	\$408,333	\$291,667	58%
<b>Total Transfers In</b>	<b>\$1,000,000</b>	<b>\$83,333</b>	<b>\$583,333</b>	<b>\$416,667</b>	<b>58%</b>
<b>Total Inflows</b>	<b>\$35,887,000</b>	<b>\$2,735,091</b>	<b>\$29,320,641</b>	<b>\$6,566,359</b>	<b>82%</b>
51000-Personnel services	\$321,026	\$27,089	\$195,316	\$125,710	61%
52000-Purchased professional and technical services	\$891,000	\$6,033	\$218,390	\$672,610	25%
53000-Purchased-property services	\$59,070	\$0	\$8,975	\$50,095	15%
54000-Other purchased services	\$53,272	\$707	\$30,666	\$22,606	58%
55000-Supplies	\$24,200	\$0	\$695	\$23,505	3%
56000-Utilities	\$8,580	\$232	\$1,078	\$7,502	13%
59000-Grants & Contributions	\$770,900	\$0	\$19,056	\$751,844	2%
<b>Total Operating</b>	<b>\$2,128,048</b>	<b>\$34,061</b>	<b>\$474,176</b>	<b>\$1,653,872</b>	<b>22%</b>
Capital Projects	\$19,205,996	\$93,457	\$1,729,875	\$17,476,121	9%
<b>Total Capital / Capital Maintenance</b>	<b>\$19,205,996</b>	<b>\$93,457</b>	<b>\$1,729,875</b>	<b>\$17,476,121</b>	<b>9%</b>
61110-General fund overhead	\$964,200	\$80,350	\$562,450	\$401,750	58%
61120-IT overhead	\$13,500	\$1,125	\$7,875	\$5,625	58%
<b>Total General Fund / IT Overhead</b>	<b>\$977,700</b>	<b>\$81,475</b>	<b>\$570,325</b>	<b>\$407,375</b>	<b>58%</b>
65001-Transfer to General Fund	\$1,950	\$163	\$1,138	\$813	58%
65505-Transfer to Employee Housing Fund	\$23,900	\$1,992	\$13,942	\$9,958	58%
<b>Total Transfers Out</b>	<b>\$25,850</b>	<b>\$2,154</b>	<b>\$15,079</b>	<b>\$10,771</b>	<b>58%</b>
<b>Total Outflows</b>	<b>\$22,337,594</b>	<b>\$211,146</b>	<b>\$2,789,455</b>	<b>\$19,548,139</b>	<b>12%</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	\$26,531,187
Working Fund Balance Year-To-Date	\$104,960,305

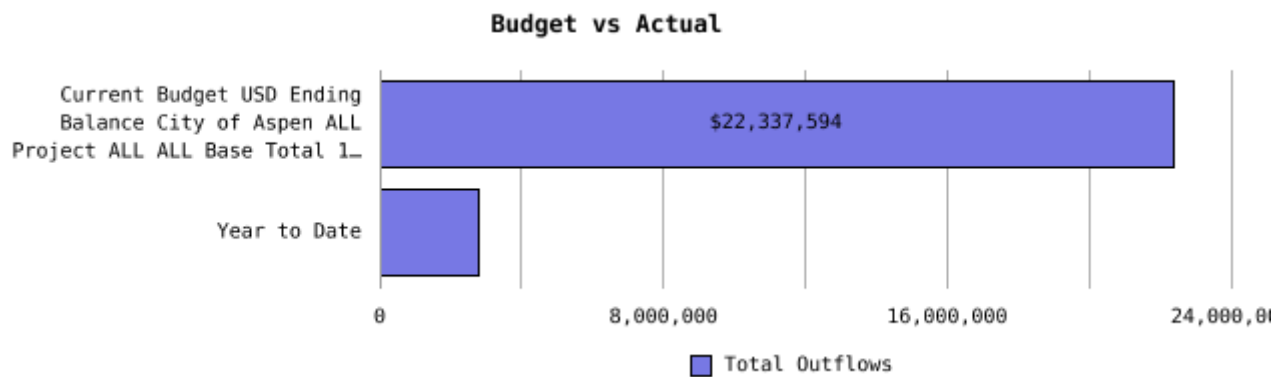


# City of Aspen

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

### 150-Housing Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,615,218	\$24,177	\$384,674	\$1,230,544	24%
Facility Maintenance	\$389,200	\$368	\$18,026	\$371,174	5%
Capital Labor	\$123,629	\$9,516	\$71,476	\$52,154	58%
<b>Total Operating by Program</b>	<b>\$2,128,048</b>	<b>\$34,061</b>	<b>\$474,176</b>	<b>\$1,653,872</b>	<b>22%</b>
Capital Projects	\$19,205,996	\$93,457	\$1,729,875	\$17,476,121	9%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$19,205,996</b>	<b>\$93,457</b>	<b>\$1,729,875</b>	<b>\$17,476,121</b>	<b>9%</b>
Overhead	\$977,700	\$81,475	\$570,325	\$407,375	58%
Transfers Out	\$25,850	\$2,154	\$15,079	\$10,771	58%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,003,550</b>	<b>\$83,629</b>	<b>\$585,404</b>	<b>\$418,146</b>	<b>58%</b>
<b>Total Outflows</b>	<b>\$22,337,594</b>	<b>\$211,146</b>	<b>\$2,789,455</b>	<b>\$19,548,139</b>	<b>12%</b>



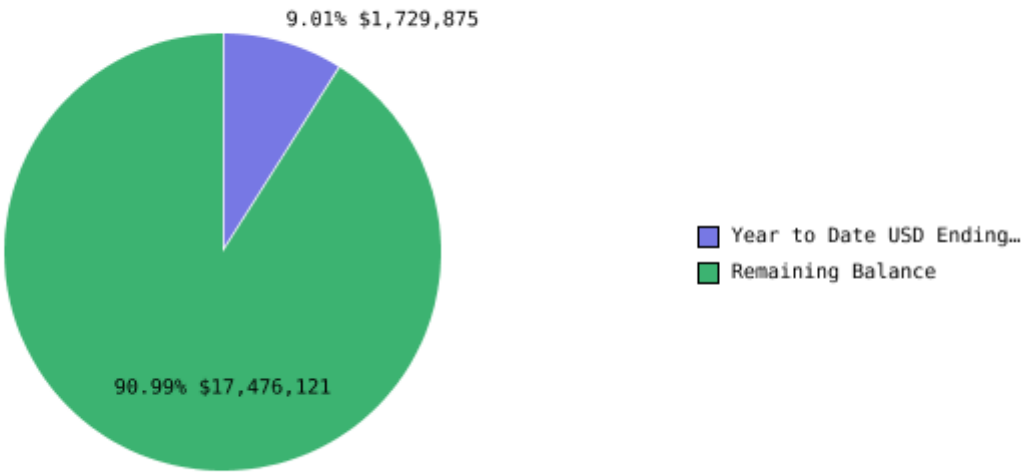
# City of Aspen

## Year-to-Date Financials: Jul-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	\$6,186	\$532,961	\$133,494	80%
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	\$87,270	\$1,196,914	\$14,342,628	8%
Capital Project Budget Totals	\$19,205,996	\$93,457	\$1,729,875	\$17,476,121	9%

Project Budget Execution





# City of Aspen

## Year-to-Date Financials: Jul-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	\$353,029	\$2,199,814	\$2,000,486	52%
41232-Penalty on sales tax	\$0	\$982	\$22,457	(\$22,457)	0%
<b>Total Taxes &amp; Permits</b>	<b>\$4,200,300</b>	<b>\$354,012</b>	<b>\$2,222,271</b>	<b>\$1,978,029</b>	<b>53%</b>
43419-Other state operating grants	\$50,000	\$0	\$0	\$50,000	0%
43429-Other state capital grants	\$0	\$9,780	\$24,335	(\$24,335)	0%
<b>Total Intergovernmental</b>	<b>\$50,000</b>	<b>\$9,780</b>	<b>\$24,335</b>	<b>\$25,665</b>	<b>49%</b>
45000-Other inflows	\$64,000	\$8,735	\$101,853	(\$37,853)	159%
46000-Other revenue sources	\$217,900	\$113,512	\$268,128	(\$50,228)	123%
<b>Total Other Revenues</b>	<b>\$281,900</b>	<b>\$122,246</b>	<b>\$369,980</b>	<b>(\$88,080)</b>	<b>131%</b>
<b>Total Inflows</b>	<b>\$4,532,200</b>	<b>\$486,038</b>	<b>\$2,616,586</b>	<b>\$1,915,614</b>	<b>58%</b>
51000-Personnel services	\$989,589	\$56,225	\$466,963	\$522,626	47%
52000-Purchased professional and technical services	\$195,650	\$5,050	\$25,703	\$169,947	13%
53000-Purchased-property services	\$54,800	\$10,338	\$55,160	(\$360)	101%
54000-Other purchased services	\$54,823	\$4,158	\$22,583	\$32,240	41%
55000-Supplies	\$53,480	\$1,593	\$19,529	\$33,951	37%
56000-Utilities	\$44,990	\$2,641	\$26,365	\$18,625	59%
59000-Grants & Contributions	\$1,778,810	\$223,595	\$815,184	\$963,626	46%
<b>Total Operating</b>	<b>\$3,172,142</b>	<b>\$303,601</b>	<b>\$1,431,487</b>	<b>\$1,740,655</b>	<b>45%</b>
Capital Projects	\$764,851	\$8,272	\$39,085	\$725,766	5%
Capital Maintenance	\$4,600	\$0	\$0	\$4,600	0%
<b>Total Capital / Capital Maintenance</b>	<b>\$769,451</b>	<b>\$8,272</b>	<b>\$39,085</b>	<b>\$730,366</b>	<b>5%</b>
61110-General fund overhead	\$315,200	\$26,267	\$183,867	\$131,333	58%
61120-IT overhead	\$57,000	\$4,750	\$33,250	\$23,750	58%
<b>Total General Fund / IT Overhead</b>	<b>\$372,200</b>	<b>\$31,017</b>	<b>\$217,117</b>	<b>\$155,083</b>	<b>58%</b>
65001-Transfer to General Fund	\$15,790	\$920	\$6,440	\$9,350	41%
65505-Transfer to Employee Housing Fund	\$107,400	\$8,950	\$62,650	\$44,750	58%
<b>Total Transfers Out</b>	<b>\$123,190</b>	<b>\$9,870</b>	<b>\$69,090</b>	<b>\$54,100</b>	<b>56%</b>
<b>Total Outflows</b>	<b>\$4,436,983</b>	<b>\$352,760</b>	<b>\$1,756,779</b>	<b>\$2,680,204</b>	<b>40%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$9,554,440</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$9,554,440</b>
Net Change Year to Date	\$859,807
<b>Working Fund Balance Year-To-Date</b>	<b>\$10,414,248</b>

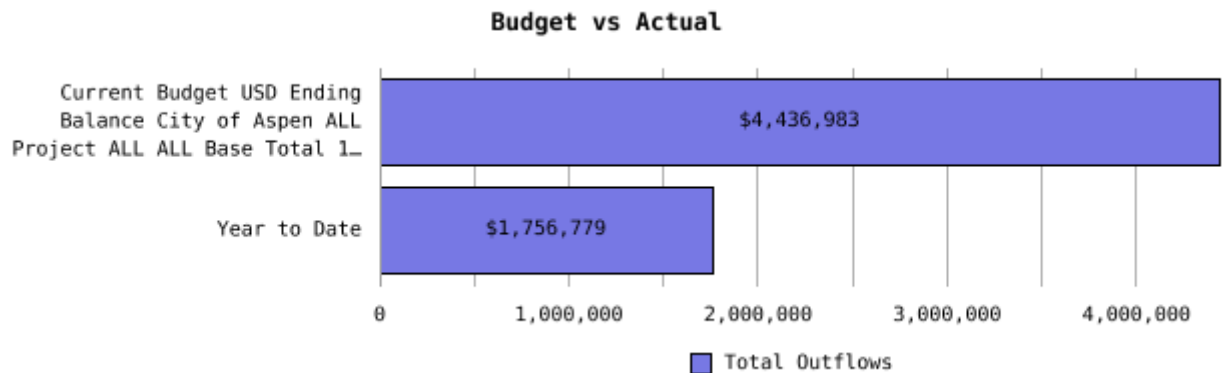


# City of Aspen

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

### 152-Kids First Fund

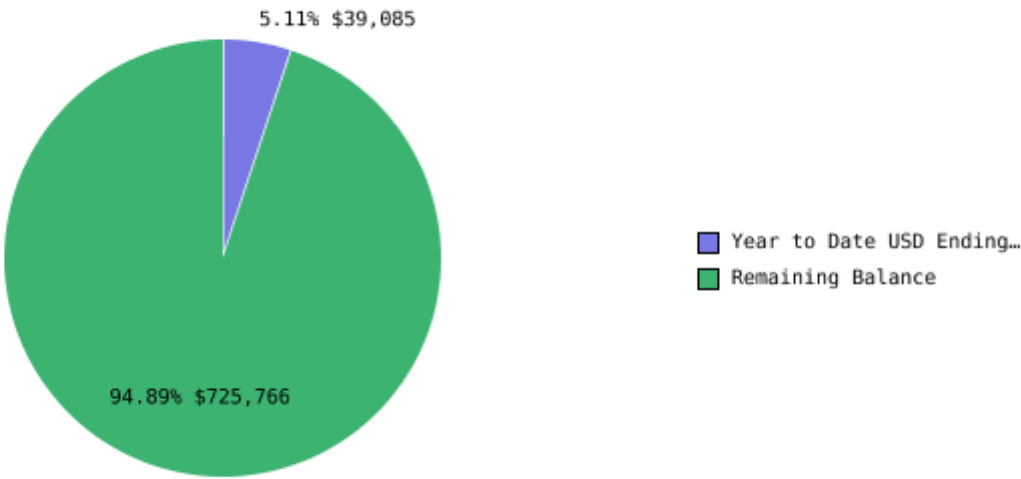
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$96,500	\$0	\$0	\$96,500	0%
General Administrative	\$259,554	\$15,243	\$139,419	\$120,135	54%
Facility Maintenance	\$315,704	\$28,410	\$198,801	\$116,903	63%
Financial Aid	\$615,409	\$5,990	\$319,190	\$296,219	52%
Operational Subsidies	\$1,100,800	\$223,595	\$507,130	\$593,670	46%
Quality Improvement Support	\$617,371	\$20,080	\$201,430	\$415,940	33%
Reimbursable Support	\$166,805	\$10,282	\$65,516	\$101,288	39%
<b>Total Operating by Program</b>	<b>\$3,172,142</b>	<b>\$303,601</b>	<b>\$1,431,487</b>	<b>\$1,740,655</b>	<b>45%</b>
Capital Projects	\$764,851	\$8,272	\$39,085	\$725,766	5%
Capital Maintenance	\$4,600	\$0	\$0	\$4,600	0%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$769,451</b>	<b>\$8,272</b>	<b>\$39,085</b>	<b>\$730,366</b>	<b>5%</b>
Overhead	\$372,200	\$31,017	\$217,117	\$155,083	58%
Transfers Out	\$123,190	\$9,870	\$69,090	\$54,100	56%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$495,390</b>	<b>\$40,887</b>	<b>\$286,207</b>	<b>\$209,183</b>	<b>58%</b>
<b>Total Outflows</b>	<b>\$4,436,983</b>	<b>\$352,760</b>	<b>\$1,756,779</b>	<b>\$2,680,204</b>	<b>40%</b>



City of Aspen  
Year-to-Date Financials: Jul-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	\$8,272	\$39,085	\$725,766	5%
Capital Project Budget Totals	\$764,851	\$8,272	\$39,085	\$725,766	5%

Project Budget Execution







# City of Aspen

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

### 160-Stormwater Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,355,300	\$232,536	\$1,462,996	(\$107,696)	108%
41121-Property tax - delinquent	\$0	\$0	\$60	(\$60)	0%
42224-Building permit review fees	\$179,400	\$730	\$58,777	\$120,623	33%
<b>Total Taxes &amp; Permits</b>	<b>\$1,534,700</b>	<b>\$233,266</b>	<b>\$1,521,833</b>	<b>\$12,867</b>	<b>99%</b>
43121-Other federal capital grants	\$581,549	\$305,611	\$305,611	\$275,938	53%
<b>Total Intergovernmental</b>	<b>\$581,549</b>	<b>\$305,611</b>	<b>\$305,611</b>	<b>\$275,938</b>	<b>53%</b>
44000-Charges for services	\$234,600	\$3,186	\$82,543	\$152,057	35%
46000-Other revenue sources	\$74,500	\$63,938	\$146,139	(\$71,639)	196%
<b>Total Other Revenues</b>	<b>\$309,100</b>	<b>\$67,124</b>	<b>\$228,683</b>	<b>\$80,417</b>	<b>74%</b>
<b>Total Inflows</b>	<b>\$2,425,349</b>	<b>\$606,001</b>	<b>\$2,056,127</b>	<b>\$369,222</b>	<b>85%</b>
51000-Personnel services	\$642,874	\$44,599	\$365,498	\$277,375	57%
52000-Purchased professional and technical services	\$241,820	\$0	\$9,810	\$232,010	4%
53000-Purchased-property services	\$7,000	\$0	\$5,399	\$1,601	77%
54000-Other purchased services	\$49,701	\$7,190	\$38,803	\$10,898	78%
55000-Supplies	\$29,030	\$474	\$14,219	\$14,811	49%
59000-Grants & Contributions	\$66,700	\$0	\$0	\$66,700	0%
<b>Total Operating</b>	<b>\$1,037,125</b>	<b>\$52,264</b>	<b>\$433,730</b>	<b>\$603,395</b>	<b>42%</b>
Capital Projects	\$2,258,747	\$151,290	\$305,611	\$1,953,136	14%
<b>Total Capital / Capital Maintenance</b>	<b>\$2,258,747</b>	<b>\$151,290</b>	<b>\$305,611</b>	<b>\$1,953,136</b>	<b>14%</b>
61110-General fund overhead	\$237,600	\$19,800	\$138,600	\$99,000	58%
61120-IT overhead	\$6,800	\$567	\$3,967	\$2,833	58%
<b>Total General Fund / IT Overhead</b>	<b>\$244,400</b>	<b>\$20,367</b>	<b>\$142,567</b>	<b>\$101,833</b>	<b>58%</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	\$41,185	\$23,535	64%
65505-Transfer to Employee Housing Fund	\$53,700	\$4,475	\$31,325	\$22,375	58%
<b>Total Transfers Out</b>	<b>\$620,340</b>	<b>\$10,359</b>	<b>\$72,510</b>	<b>\$547,830</b>	<b>12%</b>
<b>Total Outflows</b>	<b>\$4,160,612</b>	<b>\$234,279</b>	<b>\$954,418</b>	<b>\$3,206,194</b>	<b>23%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$4,514,482</b>
<b>Working Fund Balance Beginning of Year</b>	<b>\$4,514,482</b>
Net Change Year to Date	\$1,101,709
<b>Working Fund Balance Year-To-Date</b>	<b>\$5,616,191</b>

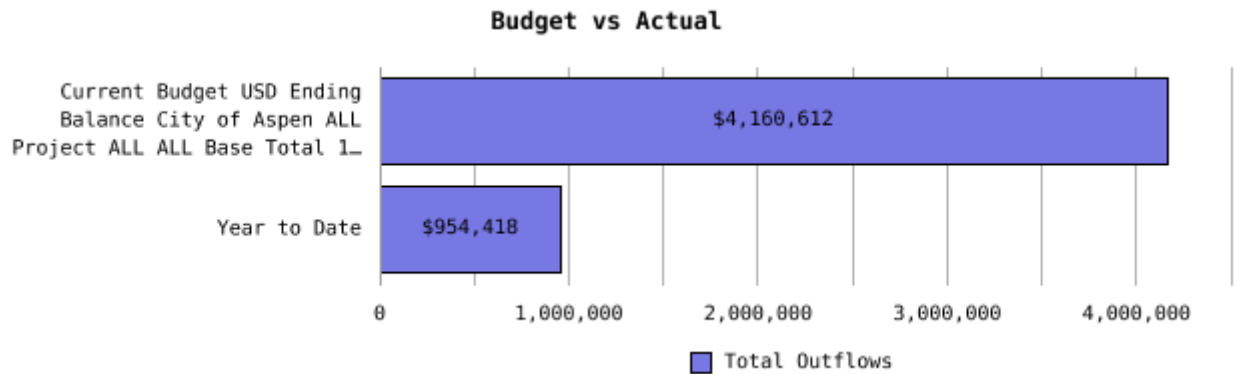


# City of Aspen

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

### 160-Stormwater Fund

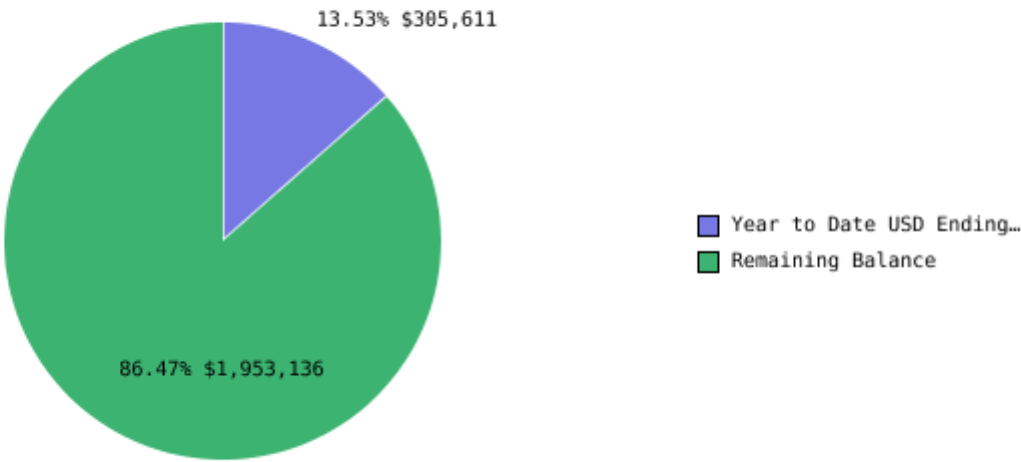
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$93,810	\$4,655	\$34,923	\$58,887	37%
General Administrative	\$103,534	\$6,107	\$35,296	\$68,238	34%
Development Review	\$159,301	\$10,691	\$73,631	\$85,671	46%
Inspection & Enforcement	\$40,377	\$3,039	\$22,739	\$17,638	56%
Long Range Planning / Policy	\$60,482	\$3,954	\$29,379	\$31,103	49%
Drainage Infrastructure Maintenance	\$282,104	\$2,508	\$34,567	\$247,537	12%
Natural Treatment Area Maintenance	\$104,437	\$7,381	\$58,854	\$45,583	56%
Streets & Vault Area Maintenance	\$112,206	\$8,150	\$102,291	\$9,915	91%
Capital Labor	\$80,874	\$5,778	\$42,050	\$38,824	52%
<b>Total Operating by Program</b>	<b>\$1,037,125</b>	<b>\$52,264</b>	<b>\$433,730</b>	<b>\$603,395</b>	<b>42%</b>
Capital Projects	\$2,258,747	\$151,290	\$305,611	\$1,953,136	14%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$2,258,747</b>	<b>\$151,290</b>	<b>\$305,611</b>	<b>\$1,953,136</b>	<b>14%</b>
Overhead	\$244,400	\$20,367	\$142,567	\$101,833	58%
Transfers Out	\$620,340	\$10,359	\$72,510	\$547,830	12%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$864,740</b>	<b>\$30,725</b>	<b>\$215,077</b>	<b>\$649,663</b>	<b>25%</b>
<b>Total Outflows</b>	<b>\$4,160,612</b>	<b>\$234,279</b>	<b>\$954,418</b>	<b>\$3,206,194</b>	<b>23%</b>



City of Aspen  
Year-to-Date Financials: Jul-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	\$151,290	\$305,611	\$1,953,136	14%
Capital Project Budget Totals	\$2,258,747	\$151,290	\$305,611	\$1,953,136	14%

Project Budget Execution





# City of Aspen

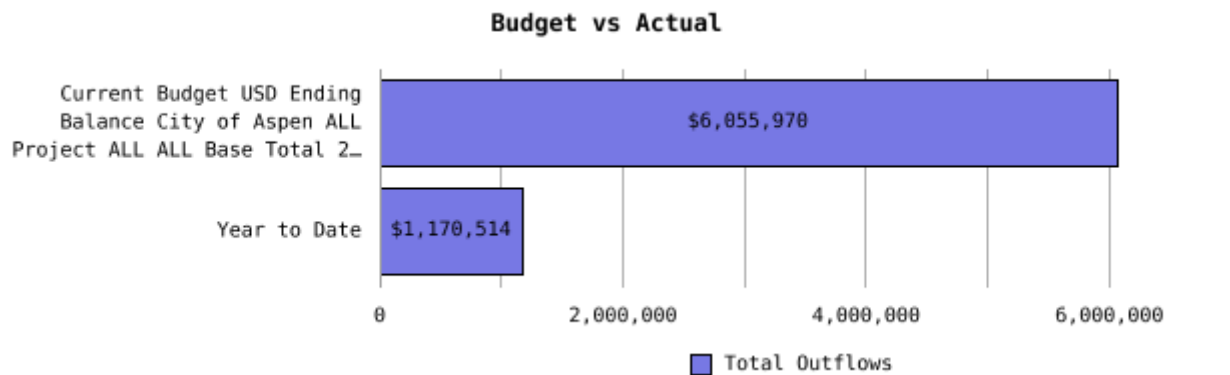
## Year-to-Date Financials: Jul-24

### 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	\$1,694,146	\$969,584	64%
64100-Transfer from Parks Fund	\$3,238,120	\$294,375	\$2,060,622	\$1,177,498	64%
64160-Transfer from Stormwater Fund	\$64,720	\$5,884	\$41,185	\$23,535	64%
64510-Transfer from IT Fund	\$86,300	\$7,845	\$54,918	\$31,382	64%
<b>Total Transfers In</b>	<b>\$6,052,870</b>	<b>\$550,125</b>	<b>\$3,850,872</b>	<b>\$2,201,998</b>	<b>64%</b>
<b>Total Inflows</b>	<b>\$6,052,870</b>	<b>\$550,125</b>	<b>\$3,850,872</b>	<b>\$2,201,998</b>	<b>64%</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	\$0	\$585,844	\$1,076,756	35%
<b>Total Debt Service</b>	<b>\$6,055,970</b>	<b>\$0</b>	<b>\$1,170,514</b>	<b>\$4,885,456</b>	<b>19%</b>
<b>Total Outflows</b>	<b>\$6,055,970</b>	<b>\$0</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	\$2,680,358
Working Fund Balance Year-To-Date	\$2,989,918





# City of Aspen

## Year-to-Date Financials: Jul-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	\$42,314	\$377,612	\$184,208	67%
<b>Total Review Fees</b>	<b>\$561,820</b>	<b>\$42,314</b>	<b>\$377,612</b>	<b>\$184,208</b>	<b>67%</b>
43429-Other state capital grants	\$79,900	\$4,336	\$9,456	\$70,444	12%
<b>Total Intergovernmental / Grants</b>	<b>\$79,900</b>	<b>\$4,336</b>	<b>\$9,456</b>	<b>\$70,444</b>	<b>12%</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	\$168,648	\$1,094,850	\$915,850	54%
44522-Unmetered demand	\$410,000	\$37,728	\$235,151	\$174,849	57%
44523-Variable service	\$4,272,900	\$1,318,529	\$2,976,005	\$1,296,895	70%
44524-Fire charge	\$1,470,200	\$124,016	\$804,830	\$665,370	55%
44525-Pump charges	\$782,100	\$161,004	\$381,628	\$400,472	49%
44526-Wholesale water	\$575,000	\$54,358	\$616,429	(\$41,429)	107%
44527-Raw water	\$700,000	\$26,838	\$500,178	\$199,822	71%
44570-AMI Opt Out Fee	\$6,000	\$645	\$4,193	\$1,808	70%
44580-Connect and disconnect charges	\$8,120	\$540	\$4,130	\$3,990	51%
44590-Utility hookup charge	\$35,000	\$0	\$13,500	\$21,500	39%
<b>Total Charges for Service</b>	<b>\$10,300,020</b>	<b>\$1,892,306</b>	<b>\$6,652,977</b>	<b>\$3,647,043</b>	<b>65%</b>
45000-Other inflows	\$18,040	\$34,268	\$89,952	(\$71,912)	499%
46000-Other revenue sources	\$1,574,140	\$488,471	\$2,235,698	(\$661,558)	142%
<b>Total Other Revenues</b>	<b>\$1,592,180</b>	<b>\$522,739</b>	<b>\$2,325,650</b>	<b>(\$733,470)</b>	<b>146%</b>
<b>Total Inflows</b>	<b>\$12,533,920</b>	<b>\$2,461,695</b>	<b>\$9,365,695</b>	<b>\$3,168,225</b>	<b>75%</b>
51000-Personnel services	\$3,606,968	\$259,629	\$2,025,719	\$1,581,249	56%
52000-Purchased professional and technical services	\$850,890	\$61,386	\$412,719	\$438,171	49%
53000-Purchased-property services	\$41,100	\$778	\$16,474	\$24,626	40%
54000-Other purchased services	\$501,206	\$28,937	\$233,776	\$267,430	47%
55000-Supplies	\$536,975	\$39,670	\$251,624	\$285,351	47%
56000-Utilities	\$178,375	\$13,108	\$93,177	\$85,198	52%
59000-Grants & Contributions	\$152,000	\$0	\$0	\$152,000	0%
<b>Total Operating</b>	<b>\$5,867,514</b>	<b>\$403,508</b>	<b>\$3,033,488</b>	<b>\$2,834,026</b>	<b>52%</b>
Capital Projects	\$8,729,397	\$248,996	\$944,704	\$7,784,693	11%
Capital Maintenance	\$173,543	\$6,757	\$10,968	\$162,575	6%
<b>Total Capital / Capital Maintenance</b>	<b>\$8,902,940</b>	<b>\$255,752</b>	<b>\$955,672</b>	<b>\$7,947,268</b>	<b>11%</b>
61110-General fund overhead	\$1,158,500	\$96,542	\$675,792	\$482,708	58%
61120-IT overhead	\$278,400	\$23,200	\$162,400	\$116,000	58%
<b>Total Overhead</b>	<b>\$1,436,900</b>	<b>\$119,742</b>	<b>\$838,192</b>	<b>\$598,708</b>	<b>58%</b>
65001-Transfer to General Fund	\$933,060	\$75,725	\$530,075	\$402,985	57%
65505-Transfer to Employee Housing Fund	\$306,000	\$25,500	\$178,500	\$127,500	58%
<b>Total Transfers Out</b>	<b>\$1,239,060</b>	<b>\$101,225</b>	<b>\$708,575</b>	<b>\$530,485</b>	<b>57%</b>
<b>Total Outflows</b>	<b>\$17,446,414</b>	<b>\$880,227</b>	<b>\$5,535,927</b>	<b>\$11,910,487</b>	<b>32%</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	\$3,829,768
<b>Working Fund Balance Year-To-Date</b>	<b>\$25,070,197</b>

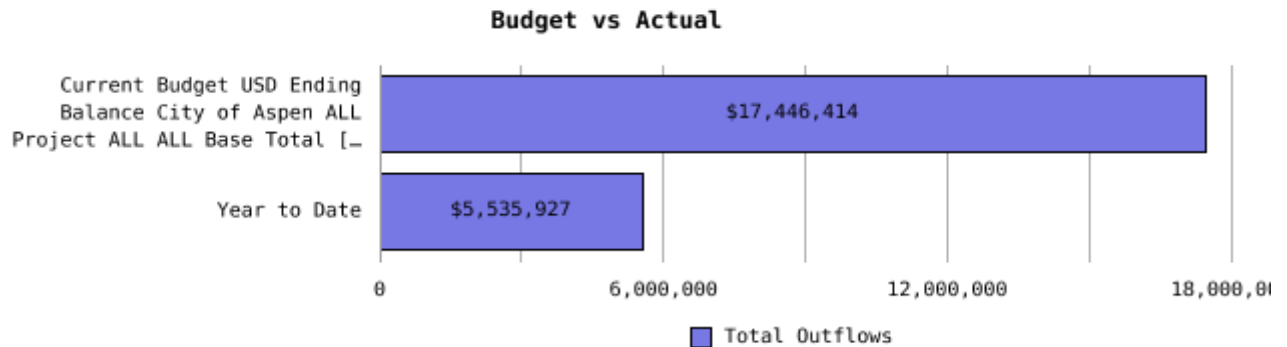


# City of Aspen

## Year-to-Date Financials: Jul-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	\$58,849	\$512,623	\$276,421	65%
Facility Maintenance	\$166,252	\$7,458	\$82,309	\$83,943	50%
Development Services	\$626,133	\$44,353	\$333,873	\$292,260	53%
Utility Billing Services	\$667,614	\$28,828	\$266,853	\$400,761	40%
Efficiency Programs	\$130,265	\$4,716	\$54,878	\$75,387	42%
Treated Water	\$894,841	\$81,091	\$539,566	\$355,276	60%
Raw Water	\$346,756	\$16,062	\$107,697	\$239,060	31%
Reclaimed Water	\$26,586	\$1,822	\$13,709	\$12,877	52%
Water Line Maintenance	\$844,168	\$59,917	\$522,998	\$321,169	62%
Storage Tanks & Pump Systems	\$407,130	\$39,995	\$206,730	\$200,400	51%
Telemetry	\$220,717	\$23,823	\$135,576	\$85,142	61%
Water Rights	\$365,115	\$17,591	\$111,721	\$253,394	31%
Capital Labor	\$232,893	\$19,004	\$144,957	\$87,937	62%
<b>Total Operating by Program</b>	<b>\$5,867,514</b>	<b>\$403,508</b>	<b>\$3,033,488</b>	<b>\$2,834,026</b>	<b>52%</b>
Capital Projects	\$8,729,397	\$248,996	\$944,704	\$7,784,693	11%
Capital Maintenance	\$173,543	\$6,757	\$10,968	\$162,575	6%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$8,902,940</b>	<b>\$255,752</b>	<b>\$955,672</b>	<b>\$7,947,268</b>	<b>11%</b>
Overhead	\$1,436,900	\$119,742	\$838,192	\$598,708	58%
Transfers Out	\$1,239,060	\$101,225	\$708,575	\$530,485	57%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$2,675,960</b>	<b>\$220,967</b>	<b>\$1,546,767</b>	<b>\$1,129,193</b>	<b>58%</b>
<b>Total Outflows</b>	<b>\$17,446,414</b>	<b>\$880,227</b>	<b>\$5,535,927</b>	<b>\$11,910,487</b>	<b>32%</b>



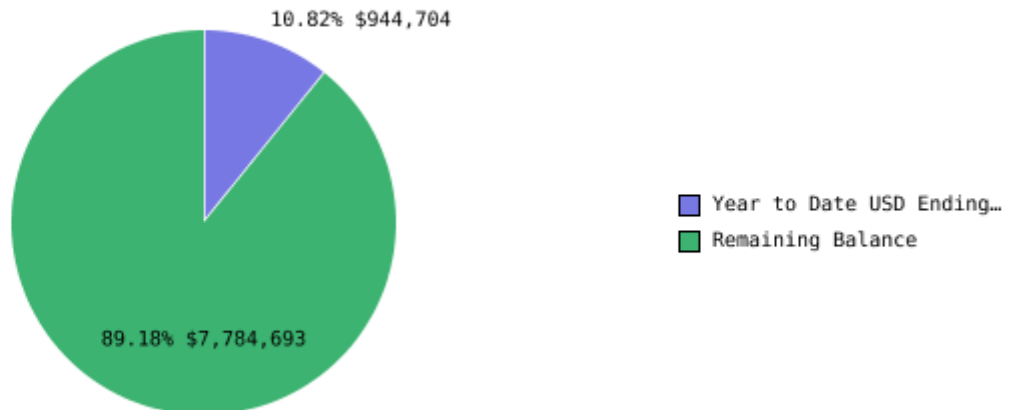
# City of Aspen

## Year-to-Date Financials: Jul-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	\$0	\$3,051	\$196,949	2%
51129-51129 Micro Hydro Maroon / Castle Creek	\$400,408	\$6,600	\$24,163	\$376,245	6%
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	\$2,649	\$18,168	\$539,013	3%
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	\$0	\$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	\$23,917	\$23,917	\$6,083	80%
51757-51757 Water Treatment Facility Improvements	\$4,985,510	\$20,723	\$380,536	\$4,604,974	8%
51765-51765 Hallam and Garmisch Water Main Replacement	\$1,346,387	\$195,107	\$374,497	\$971,890	28%
<b>Capital Project Budget Totals</b>	<b>\$8,729,397</b>	<b>\$248,996</b>	<b>\$944,704</b>	<b>\$7,784,693</b>	<b>11%</b>

#### Project Budget Execution





# City of Aspen

## Year-to-Date Financials: Jul-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	\$212,699	\$2,235,013	\$1,997,187	53%
44542-Residential availability	\$1,596,200	\$116,628	\$754,691	\$841,509	47%
44551-Small commercial consumption	\$3,499,400	\$251,414	\$1,729,137	\$1,770,263	49%
44552-Small commercial availability	\$991,500	\$77,649	\$505,859	\$485,641	51%
44553-Large commercial consumption	\$1,448,800	\$222,055	\$1,453,888	(\$5,088)	100%
44554-Large commercial availability	\$298,700	\$28,140	\$180,865	\$117,835	61%
44570-AMI Opt Out Fee	\$0	\$140	\$910	(\$910)	0%
44580-Connect and disconnect charges	\$7,000	\$380	\$5,370	\$1,630	77%
<b>Total Charges for Service</b>	<b>\$13,076,100</b>	<b>\$909,105</b>	<b>\$6,890,846</b>	<b>\$6,185,254</b>	<b>53%</b>
45000-Other inflows	\$536,000	\$81,417	\$206,845	\$329,155	39%
46000-Other revenue sources	\$412,200	\$124,886	\$367,944	\$44,256	89%
<b>Total Other Revenues</b>	<b>\$948,200</b>	<b>\$206,303</b>	<b>\$574,790</b>	<b>\$373,410</b>	<b>61%</b>
<b>Total Inflows</b>	<b>\$14,024,300</b>	<b>\$1,115,408</b>	<b>\$7,465,636</b>	<b>\$6,558,664</b>	<b>53%</b>
51000-Personnel services	\$2,250,635	\$166,935	\$1,280,766	\$969,869	57%
52000-Purchased professional and technical services	\$222,982	\$689	\$81,035	\$141,947	36%
53000-Purchased-property services	\$212,130	\$0	\$43,069	\$169,061	20%
54000-Other purchased services	\$336,673	\$30,897	\$159,188	\$177,485	47%
55000-Supplies	\$163,415	\$6,675	\$64,464	\$98,951	39%
56000-Utilities	\$6,305,275	\$239,340	\$2,595,357	\$3,709,918	41%
59000-Grants & Contributions	\$181,000	\$0	\$0	\$181,000	0%
<b>Total Operating</b>	<b>\$9,672,110</b>	<b>\$444,537</b>	<b>\$4,223,879</b>	<b>\$5,448,231</b>	<b>44%</b>
58000-Debt Service	\$354,400	\$0	\$8,700	\$345,700	2%
<b>Total Debt Service</b>	<b>\$354,400</b>	<b>\$0</b>	<b>\$8,700</b>	<b>\$345,700</b>	<b>2%</b>
Capital Projects	\$5,262,179	\$178,377	\$2,002,695	\$3,259,484	38%
Capital Maintenance	\$76,353	\$6,757	\$10,968	\$65,385	14%
<b>Total Capital / Capital Maintenance</b>	<b>\$5,338,532</b>	<b>\$185,133</b>	<b>\$2,013,663</b>	<b>\$3,324,869</b>	<b>38%</b>
61110-General fund overhead	\$635,100	\$52,925	\$370,475	\$264,625	58%
61120-IT overhead	\$38,000	\$3,167	\$22,167	\$15,833	58%
<b>Total Overhead</b>	<b>\$673,100</b>	<b>\$56,092</b>	<b>\$392,642</b>	<b>\$280,458</b>	<b>58%</b>
65001-Transfer to General Fund	\$802,250	\$65,750	\$460,250	\$342,000	57%
65505-Transfer to Employee Housing Fund	\$155,700	\$12,975	\$90,825	\$64,875	58%
<b>Total Transfers Out</b>	<b>\$957,950</b>	<b>\$78,725</b>	<b>\$551,075</b>	<b>\$406,875</b>	<b>58%</b>
<b>Total Outflows</b>	<b>\$16,996,092</b>	<b>\$764,487</b>	<b>\$7,189,959</b>	<b>\$9,806,133</b>	<b>42%</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	\$275,677
<b>Working Fund Balance Year-To-Date</b>	<b>\$8,640,309</b>



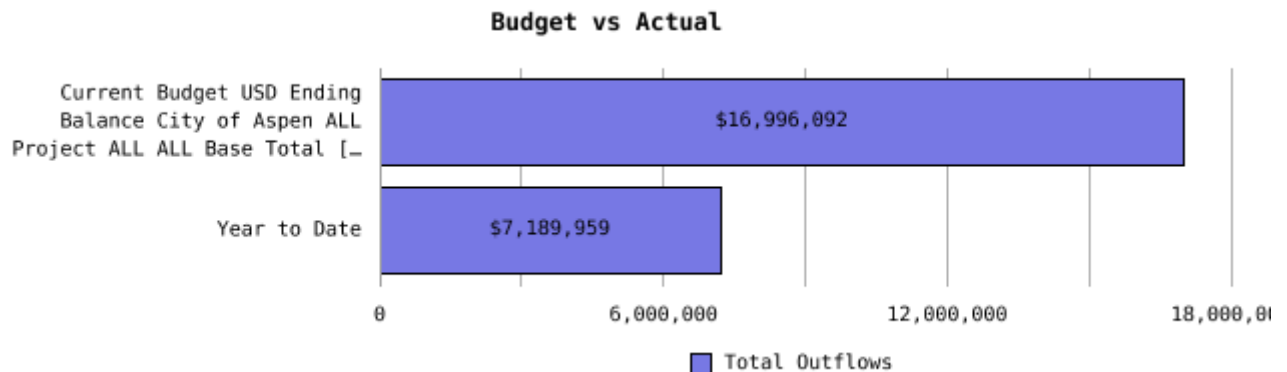


# City of Aspen

## Year-to-Date Financials: Jul-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	\$40,666	\$369,830	\$218,971	63%
Facility Maintenance	\$65,122	\$4,258	\$35,538	\$29,584	55%
Utility Billing Services	\$462,372	\$25,245	\$240,181	\$222,191	52%
Efficiency Programs	\$71,067	\$1,623	\$13,059	\$58,008	18%
Ruedi Hydroelectric	\$494,786	\$26,270	\$148,222	\$346,563	30%
Maroon Creek Hydroelectric	\$148,913	\$5,865	\$49,536	\$99,376	33%
Purchased Hydroelectric	\$1,343,260	\$8,669	\$465,642	\$877,618	35%
Purchased Windpower	\$2,581,540	\$56,351	\$1,000,036	\$1,581,504	39%
Transmission & Wheeling Charges	\$1,002,920	\$72,139	\$502,865	\$500,055	50%
Fixed Cost Recovery Charge	\$1,342,410	\$100,650	\$610,056	\$732,354	45%
Other Wholesale Power Costs	\$116,886	\$8,670	\$66,264	\$50,622	57%
Line & Transformer Maintenance	\$782,083	\$60,199	\$482,887	\$299,197	62%
Telemetry	\$81,851	\$4,833	\$35,414	\$46,437	43%
Public Lighting	\$199,684	\$9,360	\$56,585	\$143,098	28%
Capital Labor	\$240,416	\$19,739	\$147,764	\$92,653	61%
<b>Total Operating by Program</b>	<b>\$9,672,110</b>	<b>\$444,537</b>	<b>\$4,223,879</b>	<b>\$5,448,231</b>	<b>44%</b>
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$354,400	\$0	\$8,700	\$345,700	2%
<b>Total Debt Service</b>	<b>\$354,400</b>	<b>\$0</b>	<b>\$8,700</b>	<b>\$345,700</b>	<b>2%</b>
Capital Projects	\$5,262,179	\$178,377	\$2,002,695	\$3,259,484	38%
Capital Maintenance	\$76,353	\$6,757	\$10,968	\$65,385	14%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$5,338,532</b>	<b>\$185,133</b>	<b>\$2,013,663</b>	<b>\$3,324,869</b>	<b>38%</b>
Overhead	\$673,100	\$56,092	\$392,642	\$280,458	58%
Transfers Out	\$957,950	\$78,725	\$551,075	\$406,875	58%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,631,050</b>	<b>\$134,817</b>	<b>\$943,717</b>	<b>\$687,333</b>	<b>58%</b>
<b>Total Outflows</b>	<b>\$16,996,092</b>	<b>\$764,487</b>	<b>\$7,189,959</b>	<b>\$9,806,133</b>	<b>42%</b>



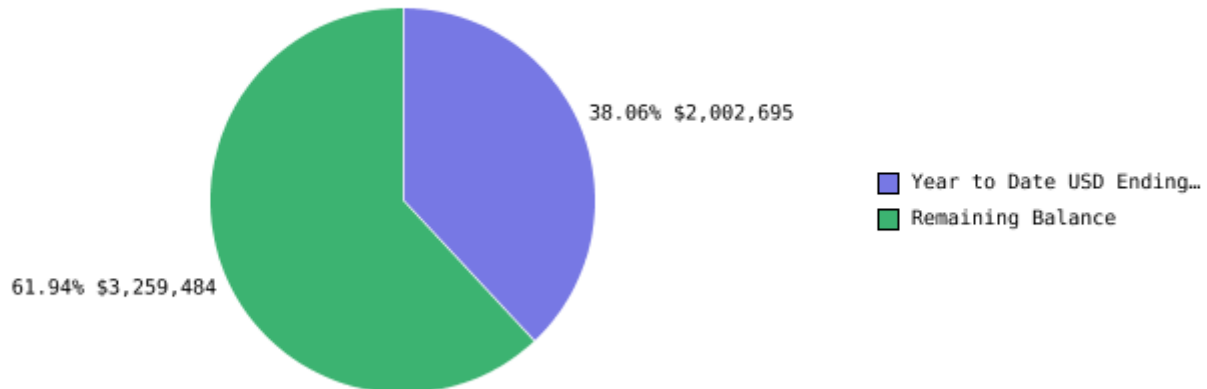
# City of Aspen

## Year-to-Date Financials: Jul-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	\$0	\$760,191	\$264,007	74%
51311-51311 Information Technology Plan - 2021	\$277,302	\$0	\$32,342	\$244,960	12%
51444-51444 Red Brick North to Red Brick South Circuit replacement Construction	\$415,833	\$0	\$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	\$431,490	\$2,118,510	17%
51596-51596 Electric System Replacement - 2023	\$175,846	\$6,932	\$6,932	\$168,914	4%
51727-51727 Electric Meter Inventory - 2024	\$40,000	\$0	\$7,830	\$32,170	20%
51728-51728 Electric System Replacement - 2024	\$200,000	\$51,445	\$88,443	\$111,557	44%
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	\$120,000	\$146,946	\$3,054	98%
<b>Capital Project Budget Totals</b>	<b>\$5,262,179</b>	<b>\$178,377</b>	<b>\$2,002,695</b>	<b>\$3,259,484</b>	<b>38%</b>

Project Budget Execution





# City of Aspen

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

### 451-Parking Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44311-Short term meters	\$15,000	\$426	\$2,604	\$12,396	17%
44312-Multi space meters	\$1,200,000	\$191,364	\$786,320	\$413,680	66%
44313-Pay by phone	\$1,200,000	\$205,218	\$947,674	\$252,326	79%
44314-E-cards	\$3,000	\$950	\$1,896	\$1,104	63%
44315-Tokens	\$0	\$0	\$20	(\$20)	0%
44316-All day parking passes	\$400,000	\$46,120	\$240,700	\$159,301	60%
44317-EV retail	\$20,000	\$5,476	\$28,145	(\$8,145)	141%
44319-Textpay	\$45,000	\$34,143	\$154,439	(\$109,439)	343%
44321-Business parking permits	\$10,000	\$0	\$700	\$9,300	7%
44322-Lodge parking permits	\$10,000	\$2,460	\$10,575	(\$575)	106%
44323-Special parking permits	\$60,000	\$14,575	\$67,100	(\$7,100)	112%
44324-Construction parking permits	\$800,000	\$107,580	\$925,778	(\$125,778)	116%
44341-Parking tickets - non-court	\$600,000	\$52,195	\$402,140	\$197,860	67%
44342-Court traffic fines	\$600	\$0	\$650	(\$50)	108%
44343-Tow fines	\$8,000	\$960	\$10,600	(\$2,600)	133%
44361-Parking garage fees	\$200,000	\$39,848	\$155,991	\$44,009	78%
44362-Parking permits - Rio Grande	\$0	\$1,850	\$30,500	(\$30,500)	0%
44363-Validation stickers - Rio Grande	\$200,000	\$29,070	\$173,771	\$26,229	87%
<b>Total Charges for Service</b>	<b>\$4,771,600</b>	<b>\$732,235</b>	<b>\$3,939,602</b>	<b>\$831,998</b>	<b>83%</b>
45000-Other inflows	\$0	\$13	\$1,213	(\$1,213)	0%
46000-Other revenue sources	\$151,900	\$91,501	\$206,506	(\$54,606)	136%
<b>Total Other Revenues</b>	<b>\$151,900</b>	<b>\$91,514</b>	<b>\$207,718</b>	<b>(\$55,818)</b>	<b>137%</b>
<b>Total Inflows</b>	<b>\$4,923,500</b>	<b>\$823,749</b>	<b>\$4,147,320</b>	<b>\$776,180</b>	<b>84%</b>
51000-Personnel services	\$1,548,072	\$113,466	\$912,678	\$635,394	59%
52000-Purchased professional and technical services	\$90,000	\$0	\$58,951	\$31,049	66%
53000-Purchased-property services	\$71,020	\$0	\$26,205	\$44,815	37%
54000-Other purchased services	\$663,337	\$34,161	\$358,342	\$304,995	54%
55000-Supplies	\$115,570	\$9,306	\$38,442	\$77,128	33%
56000-Utilities	\$66,220	\$588	\$48,105	\$18,115	73%
59000-Grants & Contributions	\$134,700	\$0	\$0	\$134,700	0%
<b>Total Operating</b>	<b>\$2,688,919</b>	<b>\$157,521</b>	<b>\$1,442,723</b>	<b>\$1,246,196</b>	<b>54%</b>
Capital Projects	\$693,700	\$34,901	\$249,330	\$444,370	36%
Capital Maintenance	\$294,700	\$1,400	\$53,279	\$241,421	18%
<b>Total Capital / Capital Maintenance</b>	<b>\$988,400</b>	<b>\$36,301</b>	<b>\$302,609</b>	<b>\$685,791</b>	<b>31%</b>
61110-General fund overhead	\$424,600	\$35,383	\$247,683	\$176,917	58%
61120-IT overhead	\$93,600	\$7,800	\$54,600	\$39,000	58%
<b>Total Overhead</b>	<b>\$518,200</b>	<b>\$43,183</b>	<b>\$302,283</b>	<b>\$215,917</b>	<b>58%</b>
65001-Transfer to General Fund	\$11,560	\$0	\$0	\$11,560	0%
65141-Transfer to Transportation Fund	\$1,000,000	\$83,333	\$583,333	\$416,667	58%
65505-Transfer to Employee Housing Fund	\$166,500	\$13,875	\$97,125	\$69,375	58%
<b>Total Transfers Out</b>	<b>\$1,178,060</b>	<b>\$97,208</b>	<b>\$680,458</b>	<b>\$497,602</b>	<b>58%</b>
<b>Total Outflows</b>	<b>\$5,373,579</b>	<b>\$334,214</b>	<b>\$2,728,074</b>	<b>\$2,645,505</b>	<b>51%</b>

#### Fund Balance Summary

<b>Net Position Beginning of Year</b>	<b>\$10,493,892</b>
Add Back Compensated Absences	\$171,906
Add Back Retirement & OPEB	\$12,923
Deduct Land / CIP	(\$137,300)
Deduct Other Capital Assets	(\$3,375,396)
<b>Working Fund Balance Beginning of Year</b>	<b>\$7,166,025</b>
Net Change Year to Date	\$1,419,246
<b>Working Fund Balance Year-To-Date</b>	<b>\$8,585,271</b>

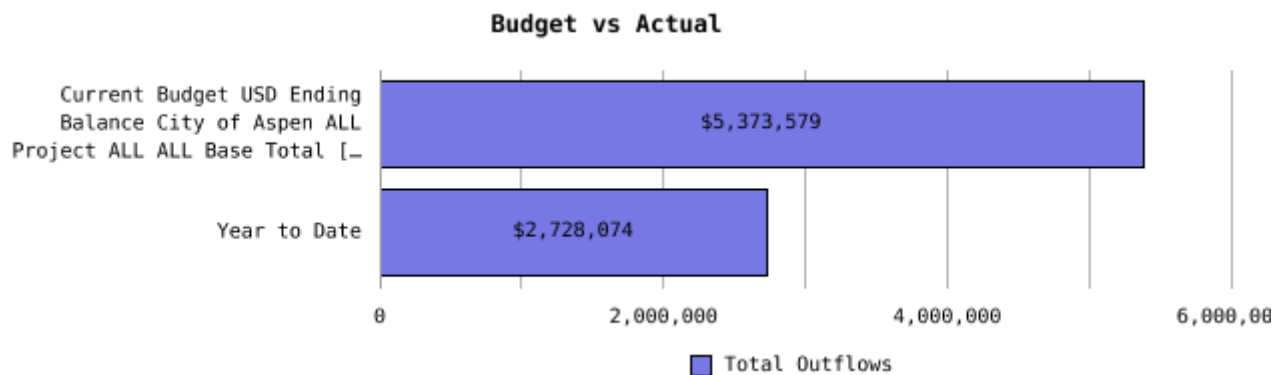


# City of Aspen

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

### 451-Parking Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$105,300	\$0	\$0	\$105,300	0%
General Administrative	\$492,641	\$39,294	\$331,651	\$160,990	67%
Facility Maintenance	\$156,930	\$2,956	\$41,536	\$115,394	26%
GIS Services	\$36,904	\$12	\$1,150	\$35,754	3%
On-Street Parking	\$1,582,889	\$99,634	\$971,381	\$611,508	61%
Garage Parking	\$256,245	\$10,643	\$63,048	\$193,196	25%
Buttermilk Lot	\$58,011	\$2,194	\$17,226	\$40,785	30%
Capital Labor	\$0	\$2,788	\$16,731	(\$16,731)	0%
<b>Total Operating by Program</b>	<b>\$2,688,919</b>	<b>\$157,521</b>	<b>\$1,442,723</b>	<b>\$1,246,196</b>	<b>54%</b>
Capital Projects	\$693,700	\$34,901	\$249,330	\$444,370	36%
Capital Maintenance	\$294,700	\$1,400	\$53,279	\$241,421	18%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$988,400</b>	<b>\$36,301</b>	<b>\$302,609</b>	<b>\$685,791</b>	<b>31%</b>
Overhead	\$518,200	\$43,183	\$302,283	\$215,917	58%
Transfers Out	\$1,178,060	\$97,208	\$680,458	\$497,602	58%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$1,696,260</b>	<b>\$140,392</b>	<b>\$982,742</b>	<b>\$713,518</b>	<b>58%</b>
<b>Total Outflows</b>	<b>\$5,373,579</b>	<b>\$334,214</b>	<b>\$2,728,074</b>	<b>\$2,645,505</b>	<b>51%</b>



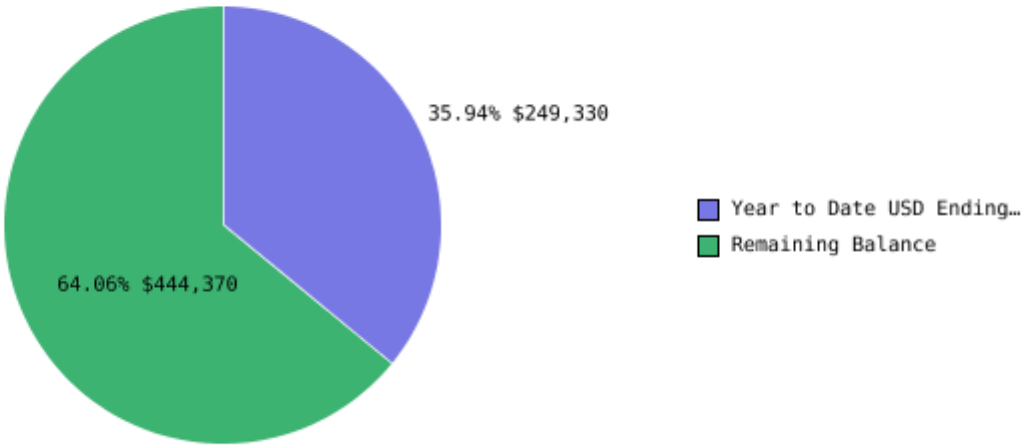
# City of Aspen

## Year-to-Date Financials: Jul-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	\$34,901	\$135,421	\$59	100%
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>\$34,901</b>	<b>\$249,330</b>	<b>\$444,370</b>	<b>36%</b>

Project Budget Execution





# City of Aspen

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

### 471-Golf Course Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44821-Greens fees	\$973,422	\$287,182	\$511,283	\$462,139	53%
44822-Golf passes	\$1,072,000	\$12,335	\$1,146,630	(\$74,630)	107%
44831-Driving range	\$87,100	\$22,496	\$80,198	\$6,902	92%
44832-Cart rental	\$102,500	\$53,460	\$155,179	(\$52,679)	151%
44833-Club rental	\$71,750	\$25,138	\$41,578	\$30,172	58%
44834-Golf lessons	\$175,000	\$190	\$190	\$174,810	0%
44835-Retail	\$314,000	\$86,416	\$196,797	\$117,203	63%
44836-Special orders	\$32,800	\$27,133	\$33,750	(\$950)	103%
<b>Total Charges for Service</b>	<b>\$2,828,572</b>	<b>\$514,350</b>	<b>\$2,165,606</b>	<b>\$662,966</b>	<b>77%</b>
45000-Other inflows	\$20,000	\$5,238	\$43,061	(\$23,061)	215%
46000-Other revenue sources	\$123,200	\$39,426	\$156,095	(\$32,895)	127%
<b>Total Other Revenues</b>	<b>\$143,200</b>	<b>\$44,664</b>	<b>\$199,155</b>	<b>(\$55,955)</b>	<b>139%</b>
64100-Transfer from Parks Fund	\$351,600	\$29,300	\$205,100	\$146,500	58%
<b>Total Transfers In</b>	<b>\$351,600</b>	<b>\$29,300</b>	<b>\$205,100</b>	<b>\$146,500</b>	<b>58%</b>
<b>Total Inflows</b>	<b>\$3,323,372</b>	<b>\$588,314</b>	<b>\$2,569,861</b>	<b>\$753,510</b>	<b>77%</b>
51000-Personnel services	\$1,459,134	\$149,850	\$770,454	\$688,680	53%
52000-Purchased professional and technical services	\$157,850	\$0	\$5,474	\$152,376	3%
53000-Purchased-property services	\$109,000	\$5,823	\$35,593	\$73,407	33%
54000-Other purchased services	\$63,499	\$8,244	\$51,297	\$12,202	81%
55000-Supplies	\$482,460	(\$5,958)	\$345,343	\$137,117	72%
56000-Utilities	\$184,180	\$2,057	\$134,954	\$49,226	73%
59000-Grants & Contributions	\$146,600	\$0	\$0	\$146,600	0%
<b>Total Operating</b>	<b>\$2,602,723</b>	<b>\$160,016</b>	<b>\$1,343,116</b>	<b>\$1,259,607</b>	<b>52%</b>
Capital Projects	\$546,179	\$19,665	\$217,472	\$328,707	40%
Capital Maintenance	\$80,813	\$0	\$15,344	\$65,469	19%
<b>Total Capital / Capital Maintenance</b>	<b>\$626,992</b>	<b>\$19,665</b>	<b>\$232,816</b>	<b>\$394,176</b>	<b>37%</b>
61110-General fund overhead	\$238,100	\$19,842	\$138,892	\$99,208	58%
61120-IT overhead	\$44,100	\$3,675	\$25,725	\$18,375	58%
<b>Total Overhead</b>	<b>\$282,200</b>	<b>\$23,517</b>	<b>\$164,617</b>	<b>\$117,583</b>	<b>58%</b>
65001-Transfer to General Fund	\$5,800	\$0	\$0	\$5,800	0%
65505-Transfer to Employee Housing Fund	\$76,400	\$6,367	\$44,567	\$31,833	58%
<b>Total Transfers Out</b>	<b>\$82,200</b>	<b>\$6,367</b>	<b>\$44,567</b>	<b>\$37,633</b>	<b>54%</b>
<b>Total Outflows</b>	<b>\$3,594,115</b>	<b>\$209,564</b>	<b>\$1,785,115</b>	<b>\$1,809,000</b>	<b>50%</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	\$784,746
<b>Working Fund Balance Year-To-Date</b>	<b>\$3,058,321</b>

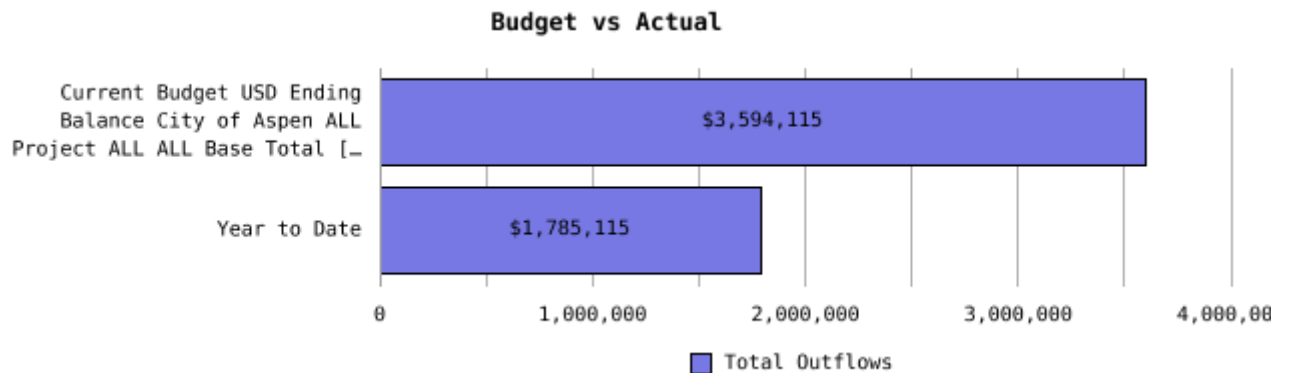


# City of Aspen

## Year-to-Date Financials: Jul-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	\$36,000	\$269,829	\$136,788	66%
Facility Maintenance	\$287,267	\$18,349	\$142,448	\$144,819	50%
Course Area Maintenance	\$629,311	\$40,780	\$295,855	\$333,456	47%
Equipment Maintenance	\$178,430	\$13,759	\$105,997	\$72,433	59%
Retail Operations	\$796,648	\$51,128	\$523,988	\$272,661	66%
Lessons	\$157,850	\$0	\$5,000	\$152,850	3%
<b>Total Operating by Program</b>	<b>\$2,602,723</b>	<b>\$160,016</b>	<b>\$1,343,116</b>	<b>\$1,259,607</b>	<b>52%</b>
Capital Projects	\$546,179	\$19,665	\$217,472	\$328,707	40%
Capital Maintenance	\$80,813	\$0	\$15,344	\$65,469	19%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$626,992</b>	<b>\$19,665</b>	<b>\$232,816</b>	<b>\$394,176</b>	<b>37%</b>
Overhead	\$282,200	\$23,517	\$164,617	\$117,583	58%
Transfers Out	\$82,200	\$6,367	\$44,567	\$37,633	54%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$364,400</b>	<b>\$29,883</b>	<b>\$209,183</b>	<b>\$155,217</b>	<b>57%</b>
<b>Total Outflows</b>	<b>\$3,594,115</b>	<b>\$209,564</b>	<b>\$1,785,115</b>	<b>\$1,809,000</b>	<b>50%</b>



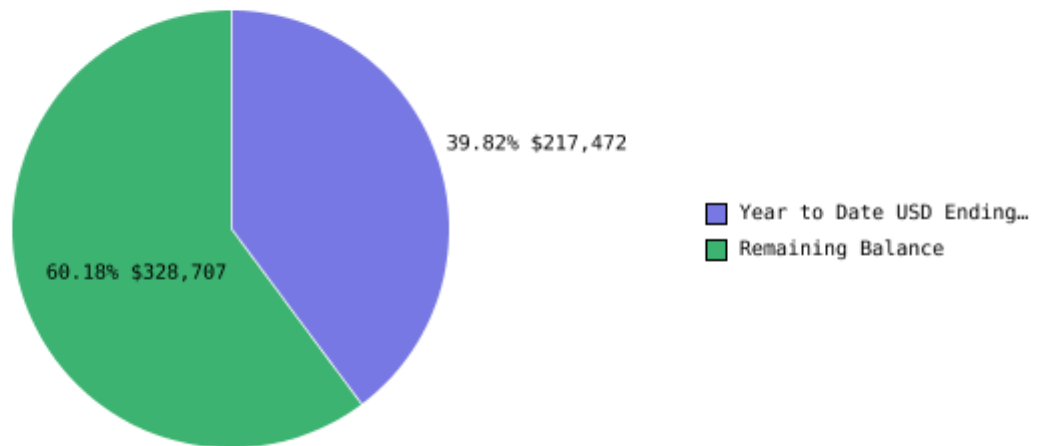
# City of Aspen

## Year-to-Date Financials: Jul-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	\$1,200	\$44,708	\$81,415	35%
51538-51538 Golf Facility Improvements	\$7,789	\$0	\$3,291	\$4,498	42%
51603-51603 Holes 4 Re-build	\$242,067	\$4,099	\$38,358	\$203,709	16%
51735-51735 Golf Business Plan	\$45,000	\$12,000	\$18,000	\$27,000	40%
51736-51736 Fleet - Golf - 2024	\$125,200	\$2,366	\$113,115	\$12,085	90%
<b>Capital Project Budget Totals</b>	<b>\$546,179</b>	<b>\$19,665</b>	<b>\$217,472</b>	<b>\$328,707</b>	<b>40%</b>

**Project Budget Execution**







# City of Aspen

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

### 491-Truscott I Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$31,000	\$6,201	\$15,584	\$15,416	50%
44712-Parking fees	\$150	\$50	\$50	\$100	33%
<b>Total Charges for Service</b>	<b>\$31,150</b>	<b>\$6,251</b>	<b>\$15,634</b>	<b>\$15,516</b>	<b>50%</b>
45515-Refund of expenditures - Housing	\$5,300	\$25	\$7,288	(\$1,988)	138%
45610-Miscellaneous revenue	\$200	\$0	\$50	\$150	25%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$5,500</b>	<b>\$25</b>	<b>\$7,338</b>	<b>(\$1,838)</b>	<b>133%</b>
46111-Pooled cash investment income	\$26,700	\$6,240	\$41,942	(\$15,242)	157%
46112-Pooled cash unrealized gains/losses	\$0	\$15,893	\$5,940	(\$5,940)	0%
46119-Other interest income	\$0	\$987	\$6,386	(\$6,386)	0%
46211-Rental income - permanent	\$1,360,000	\$113,303	\$769,394	\$590,606	57%
46215-Late rent fees	\$3,500	\$200	\$2,100	\$1,400	60%
46229-Other facility rentals	\$95,000	\$7,917	\$55,417	\$39,583	58%
<b>Total Other Revenues</b>	<b>\$1,485,200</b>	<b>\$144,540</b>	<b>\$881,178</b>	<b>\$604,022</b>	<b>59%</b>
<b>Total Inflows</b>	<b>\$1,521,850</b>	<b>\$150,816</b>	<b>\$904,150</b>	<b>\$617,700</b>	<b>59%</b>
51000-Personnel services	\$139,086	\$8,688	\$71,159	\$67,927	51%
52000-Purchased professional and technical services	\$2,640	\$0	\$0	\$2,640	0%
53000-Purchased-property services	\$294,810	\$18,234	\$143,086	\$151,724	49%
54000-Other purchased services	\$82,830	\$2,257	\$65,241	\$17,589	79%
55000-Supplies	\$31,730	\$2,233	\$13,026	\$18,704	41%
56000-Utilities	\$204,400	\$3,952	\$110,673	\$93,727	54%
<b>Total Operating</b>	<b>\$755,496</b>	<b>\$35,364</b>	<b>\$403,186</b>	<b>\$352,310</b>	<b>53%</b>
Capital Projects	\$703,162	\$0	\$107,968	\$595,194	15%
Capital Maintenance	\$98,907	\$910	\$26,375	\$72,532	27%
<b>Total Capital / Capital Maintenance</b>	<b>\$802,069</b>	<b>\$910</b>	<b>\$134,343</b>	<b>\$667,726</b>	<b>17%</b>
61110-General fund overhead	\$81,500	\$6,792	\$47,542	\$33,958	58%
<b>Total Overhead</b>	<b>\$81,500</b>	<b>\$6,792</b>	<b>\$47,542</b>	<b>\$33,958</b>	<b>58%</b>
65150-Transfer to Affordable Housing Fund	\$300,000	\$25,000	\$175,000	\$125,000	58%
65505-Transfer to Employee Housing Fund	\$15,500	\$1,292	\$9,042	\$6,458	58%
<b>Total Transfers Out</b>	<b>\$315,500</b>	<b>\$26,292</b>	<b>\$184,042</b>	<b>\$131,458</b>	<b>58%</b>
<b>Total Outflows</b>	<b>\$1,954,565</b>	<b>\$69,358</b>	<b>\$769,112</b>	<b>\$1,185,453</b>	<b>39%</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	\$135,038
<b>Working Fund Balance Year-To-Date</b>	<b>\$1,959,879</b>

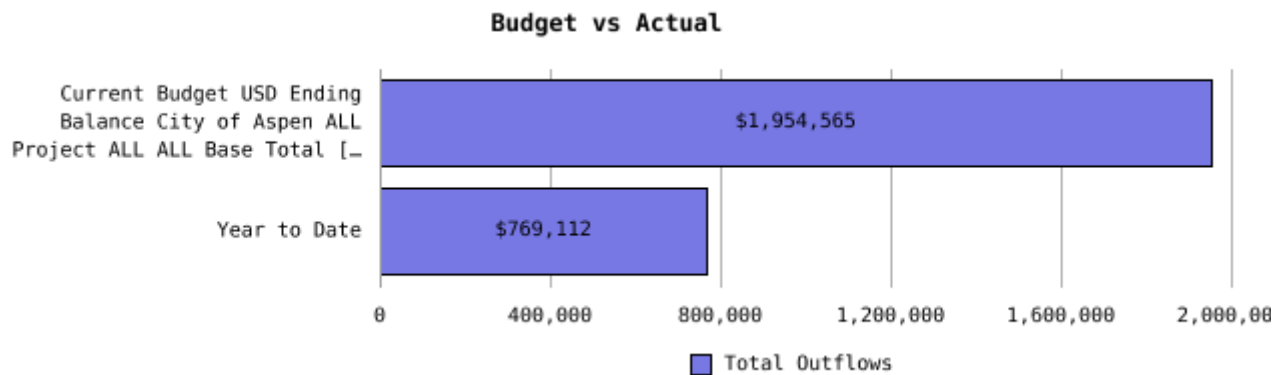


# City of Aspen

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

### 491-Truscott I Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$19,250	\$1,809	\$3,220	\$16,030	17%
Facility Maintenance	\$561,226	\$19,836	\$307,666	\$253,561	55%
Property Management	\$175,020	\$13,719	\$92,301	\$82,719	53%
<b>Total Operating by Program</b>	<b>\$755,496</b>	<b>\$35,364</b>	<b>\$403,186</b>	<b>\$352,310</b>	<b>53%</b>
Capital Projects	\$703,162	\$0	\$107,968	\$595,194	15%
Capital Maintenance	\$98,907	\$910	\$26,375	\$72,532	27%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$802,069</b>	<b>\$910</b>	<b>\$134,343</b>	<b>\$667,726</b>	<b>17%</b>
Overhead	\$81,500	\$6,792	\$47,542	\$33,958	58%
Transfers Out	\$315,500	\$26,292	\$184,042	\$131,458	58%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$397,000</b>	<b>\$33,083</b>	<b>\$231,583</b>	<b>\$165,417</b>	<b>58%</b>
<b>Total Outflows</b>	<b>\$1,954,565</b>	<b>\$69,358</b>	<b>\$769,112</b>	<b>\$1,185,453</b>	<b>39%</b>



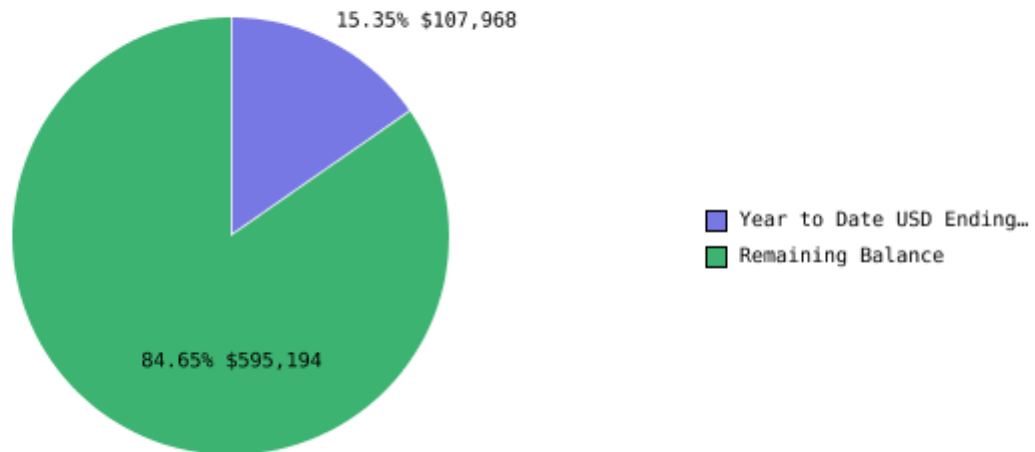
# City of Aspen

## Year-to-Date Financials: Jul-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	\$1,800	\$222,200	1%
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>\$107,968</b>	<b>\$595,194</b>	<b>15%</b>

**Project Budget Execution**





# City of Aspen

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

### 492-Marolt Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$25,000	\$3,772	\$14,183	\$10,817	57%
44712-Parking fees	\$15,000	\$0	\$9,169	\$5,831	61%
<b>Total Charges for Service</b>	<b>\$40,000</b>	<b>\$3,772</b>	<b>\$23,352</b>	<b>\$16,648</b>	<b>58%</b>
45515-Refund of expenditures - Housing	\$25,000	\$0	\$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>\$0</b>	<b>\$10,300</b>	<b>\$15,200</b>	<b>40%</b>
46111-Pooled cash investment income	\$52,900	\$6,384	\$46,131	\$6,769	87%
46112-Pooled cash unrealized gains/losses	\$0	\$16,259	\$5,391	(\$5,391)	0%
46119-Other interest income	\$0	\$1,010	\$6,939	(\$6,939)	0%
46212-Rental income - seasonal	\$1,560,000	\$194,366	\$946,924	\$613,076	61%
46215-Late rent fees	\$200	\$0	\$150	\$50	75%
46221-Cafeteria lease	\$18,860	\$0	\$18,983	(\$123)	101%
<b>Total Other Revenues</b>	<b>\$1,631,960</b>	<b>\$218,019</b>	<b>\$1,024,518</b>	<b>\$607,442</b>	<b>63%</b>
<b>Total Inflows</b>	<b>\$1,697,460</b>	<b>\$221,791</b>	<b>\$1,058,170</b>	<b>\$639,290</b>	<b>62%</b>
51000-Personnel services	\$129,566	\$8,132	\$66,283	\$63,283	51%
53000-Purchased-property services	\$300,340	\$61,626	\$174,229	\$126,111	58%
54000-Other purchased services	\$48,800	\$3,408	\$44,628	\$4,172	91%
55000-Supplies	\$20,170	\$1,418	\$6,924	\$13,246	34%
56000-Utilities	\$120,900	\$5,363	\$61,557	\$59,343	51%
<b>Total Operating</b>	<b>\$619,776</b>	<b>\$79,947</b>	<b>\$353,621</b>	<b>\$266,155</b>	<b>57%</b>
Capital Projects	\$908,812	\$93,439	\$94,440	\$814,372	10%
Capital Maintenance	\$103,500	\$0	\$41,710	\$61,790	40%
<b>Total Capital / Capital Maintenance</b>	<b>\$1,012,312</b>	<b>\$93,439</b>	<b>\$136,150</b>	<b>\$876,162</b>	<b>13%</b>
61110-General fund overhead	\$63,600	\$5,300	\$37,100	\$26,500	58%
<b>Total Overhead</b>	<b>\$63,600</b>	<b>\$5,300</b>	<b>\$37,100</b>	<b>\$26,500</b>	<b>58%</b>
65150-Transfer to Affordable Housing Fund	\$700,000	\$58,333	\$408,333	\$291,667	58%
65505-Transfer to Employee Housing Fund	\$14,400	\$1,200	\$8,400	\$6,000	58%
<b>Total Transfers Out</b>	<b>\$714,400</b>	<b>\$59,533</b>	<b>\$416,733</b>	<b>\$297,667</b>	<b>58%</b>
<b>Total Outflows</b>	<b>\$2,410,088</b>	<b>\$238,220</b>	<b>\$943,605</b>	<b>\$1,466,483</b>	<b>39%</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	\$114,565
<b>Working Fund Balance Year-To-Date</b>	<b>\$2,403,622</b>

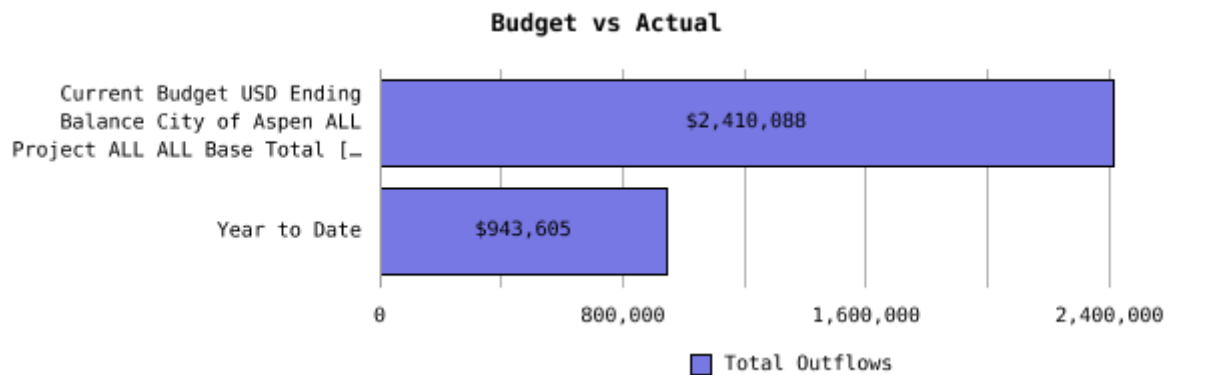


# City of Aspen

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

### 492-Marolt Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$5,150	\$1,400	\$3,915	\$1,235	76%
Facility Maintenance	\$425,136	\$32,041	\$236,075	\$189,061	56%
Property Management	\$189,490	\$46,507	\$113,631	\$75,859	60%
<b>Total Operating by Program</b>	<b>\$619,776</b>	<b>\$79,947</b>	<b>\$353,621</b>	<b>\$266,155</b>	<b>57%</b>
Capital Projects	\$908,812	\$93,439	\$94,440	\$814,372	10%
Capital Maintenance	\$103,500	\$0	\$41,710	\$61,790	40%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$1,012,312</b>	<b>\$93,439</b>	<b>\$136,150</b>	<b>\$876,162</b>	<b>13%</b>
Overhead	\$63,600	\$5,300	\$37,100	\$26,500	58%
Transfers Out	\$714,400	\$59,533	\$416,733	\$297,667	58%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$778,000</b>	<b>\$64,833</b>	<b>\$453,833</b>	<b>\$324,167</b>	<b>58%</b>
<b>Total Outflows</b>	<b>\$2,410,088</b>	<b>\$238,220</b>	<b>\$943,605</b>	<b>\$1,466,483</b>	<b>39%</b>



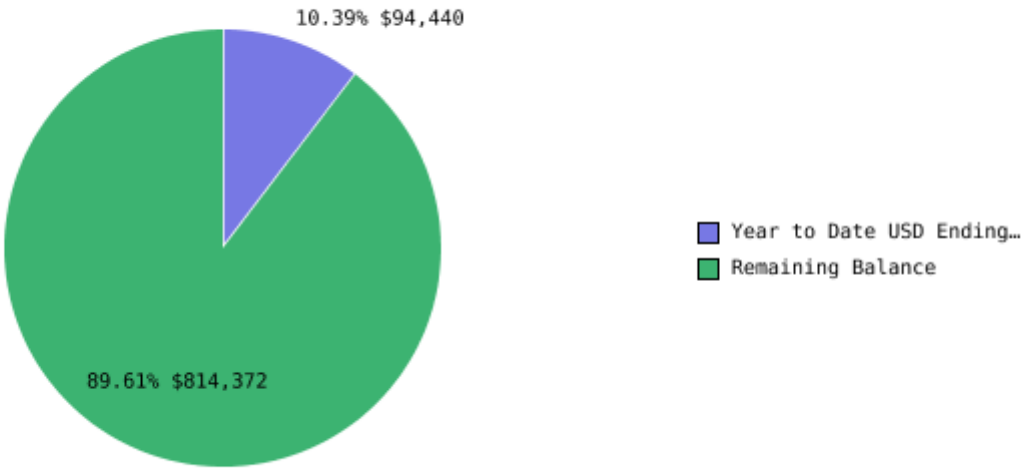
# City of Aspen

## Year-to-Date Financials: Jul-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	\$93,439	\$94,040	\$703,872	12%
51739-51739 Replace Window & Door Blinds (100 Units)	\$76,900	\$0	\$400	\$76,500	1%
<b>Capital Project Budget Totals</b>	<b>\$908,812</b>	<b>\$93,439</b>	<b>\$94,440</b>	<b>\$814,372</b>	<b>10%</b>

Project Budget Execution





# City of Aspen

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

### 501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
45521-Refund of expenditures - Stop loss	\$350,000	\$203,967	\$560,751	(\$210,751)	160%
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	\$57,375	\$429,432	\$430,168	50%
45712-Employer premiums	\$6,138,000	\$488,862	\$3,824,283	\$2,313,717	62%
45721-COBRA revenues	\$29,200	\$959	\$17,860	\$11,340	61%
<b>Total Refund of Expenditures &amp; Premiums</b>	<b>\$7,451,100</b>	<b>\$751,164</b>	<b>\$4,875,465</b>	<b>\$2,575,635</b>	<b>65%</b>
46111-Pooled cash investment income	\$41,800	\$9,900	\$66,866	(\$25,066)	160%
46112-Pooled cash unrealized gains/losses	\$0	\$25,214	\$11,897	(\$11,897)	0%
46119-Other interest income	\$0	\$1,566	\$10,128	(\$10,128)	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$41,800</b>	<b>\$36,680</b>	<b>\$88,891</b>	<b>(\$47,091)</b>	<b>213%</b>
<b>Total Inflows</b>	<b>\$7,492,900</b>	<b>\$787,844</b>	<b>\$4,964,356</b>	<b>\$2,528,544</b>	<b>66%</b>
51000-Personnel services	\$265,200	\$2,250	\$219,375	\$45,825	83%
52000-Purchased professional and technical services	\$430,900	\$3,894	\$320,673	\$110,227	74%
54000-Other purchased services	\$7,228,800	\$321,053	\$3,632,416	\$3,596,384	50%
55000-Supplies	\$500	\$0	\$217	\$283	43%
<b>Total Operating</b>	<b>\$7,925,400</b>	<b>\$327,197</b>	<b>\$4,172,681</b>	<b>\$3,752,719</b>	<b>53%</b>
<b>Total Outflows</b>	<b>\$7,925,400</b>	<b>\$327,197</b>	<b>\$4,172,681</b>	<b>\$3,752,719</b>	<b>53%</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	\$791,676
<b>Working Fund Balance Year-To-Date</b>	<b>\$3,340,826</b>

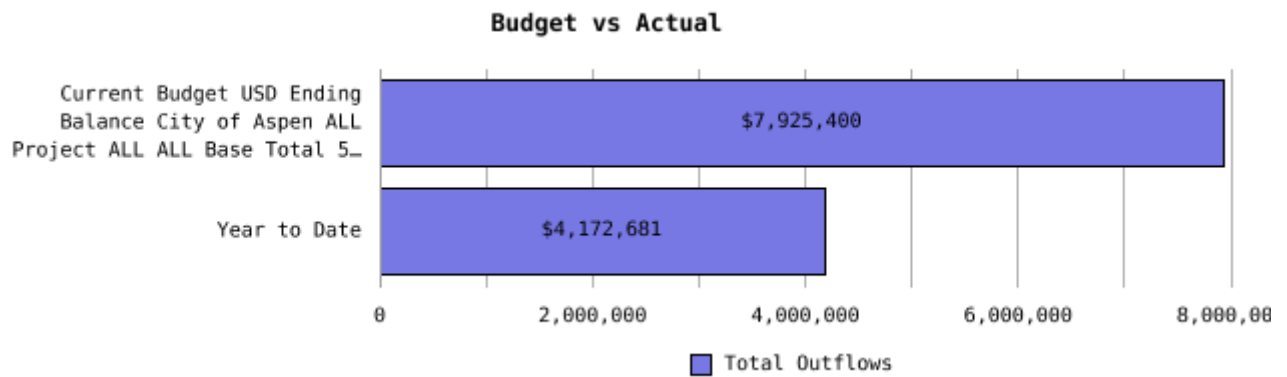


# City of Aspen

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

### 501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
Administrative Costs	\$258,500	(\$2,400)	\$217,157	\$41,343	84%
Employee Health, Wellness & Safety	\$439,100	\$8,544	\$324,851	\$114,249	74%
Reinsurance	\$640,500	\$0	\$351,816	\$288,684	55%
Claims Paid	\$6,587,300	\$321,053	\$3,278,857	\$3,308,443	50%
<b>Total Operating by Program</b>	<b>\$7,925,400</b>	<b>\$327,197</b>	<b>\$4,172,681</b>	<b>\$3,752,719</b>	<b>53%</b>
<b>Total Outflows</b>	<b>\$7,925,400</b>	<b>\$327,197</b>	<b>\$4,172,681</b>	<b>\$3,752,719</b>	<b>53%</b>







# City of Aspen

## Year-to-Date Financials: Jul-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	\$0	\$1,159,421	\$91,360	93%
45515-Refund of expenditures - Housing	\$134,900	\$11,100	\$77,700	\$57,200	58%
45530-Refund of expenditures - Other	\$0	\$0	\$564	(\$564)	0%
<b>Total Refund of Expenditures &amp; Sales</b>	<b>\$1,385,681</b>	<b>\$11,100</b>	<b>\$1,237,685</b>	<b>\$147,996</b>	<b>89%</b>
46111-Pooled cash investment income	\$167,100	\$16,068	\$101,998	\$65,102	61%
46112-Pooled cash unrealized gains/losses	\$0	\$40,923	\$10,556	(\$10,556)	0%
46119-Other interest income	\$0	\$2,803	\$17,995	(\$17,995)	0%
46211-Rental income - permanent	\$300,000	\$32,530	\$240,979	\$59,021	80%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$467,100</b>	<b>\$92,324</b>	<b>\$371,529</b>	<b>\$95,571</b>	<b>80%</b>
64001-Transfer from General Fund	\$1,690,500	\$138,642	\$970,492	\$720,008	57%
64100-Transfer from Parks Fund	\$543,100	\$45,258	\$316,808	\$226,292	58%
64120-Transfer from Wheeler Fund	\$235,200	\$19,600	\$137,200	\$98,000	58%
64141-Transfer from Transportation Fund	\$71,000	\$5,917	\$41,417	\$29,583	58%
64150-Transfer from Affordable Housing Fund	\$23,900	\$1,992	\$13,942	\$9,958	58%
64152-Transfer from Daycare Fund	\$107,400	\$8,950	\$62,650	\$44,750	58%
64160-Transfer from Stormwater Fund	\$53,700	\$4,475	\$31,325	\$22,375	58%
64421-Transfer from Water Fund	\$306,000	\$25,500	\$178,500	\$127,500	58%
64431-Transfer from Electric Fund	\$155,700	\$12,975	\$90,825	\$64,875	58%
64451-Transfer from Parking Fund	\$166,500	\$13,875	\$97,125	\$69,375	58%
64471-Transfer from Golf Fund	\$76,400	\$6,367	\$44,567	\$31,833	58%
64491-Transfer from Truscott Housing Fund	\$15,500	\$1,292	\$9,042	\$6,458	58%
64492-Transfer from Marolt Housing Fund	\$14,400	\$1,200	\$8,400	\$6,000	58%
64510-Transfer from IT Fund	\$95,500	\$7,958	\$55,708	\$39,792	58%
<b>Total Transfers In</b>	<b>\$3,554,800</b>	<b>\$294,000</b>	<b>\$2,058,000</b>	<b>\$1,496,800</b>	<b>58%</b>
<b>Total Inflows</b>	<b>\$5,407,581</b>	<b>\$397,424</b>	<b>\$3,667,214</b>	<b>\$1,740,367</b>	<b>68%</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	\$3,150	\$47,535	\$15,255	76%
54000-Other purchased services	\$36,910	\$16,231	\$59,860	(\$22,950)	162%
55000-Supplies	\$3,743,711	\$0	\$4,672,941	(\$929,230)	125%
56000-Utilities	\$34,120	\$582	\$22,143	\$11,977	65%
<b>Total Operating</b>	<b>\$4,014,031</b>	<b>\$19,963</b>	<b>\$4,824,851</b>	<b>(\$810,820)</b>	<b>120%</b>
Capital Projects	\$2,854,652	\$0	\$28,819	\$2,825,833	1%
Capital Maintenance	\$358,000	\$42,645	\$278,799	\$79,201	78%
<b>Total Capital / Capital Maintenance</b>	<b>\$3,212,652</b>	<b>\$42,645</b>	<b>\$307,618</b>	<b>\$2,905,034</b>	<b>10%</b>
<b>Total Outflows</b>	<b>\$7,226,683</b>	<b>\$62,607</b>	<b>\$5,132,469</b>	<b>\$2,094,214</b>	<b>71%</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	(\$7,406,410)
<b>Working Fund Balance Beginning of Year</b>	<b>\$7,206,443</b>
Net Change Year to Date	(\$1,465,256)
<b>Working Fund Balance Year-To-Date</b>	<b>\$5,741,187</b>

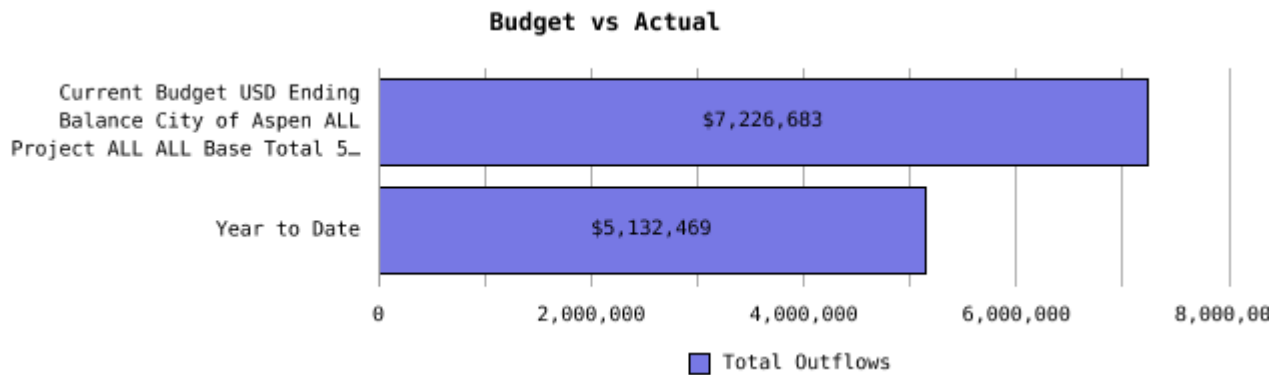


# City of Aspen

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

### 505-Employee Housing Fund

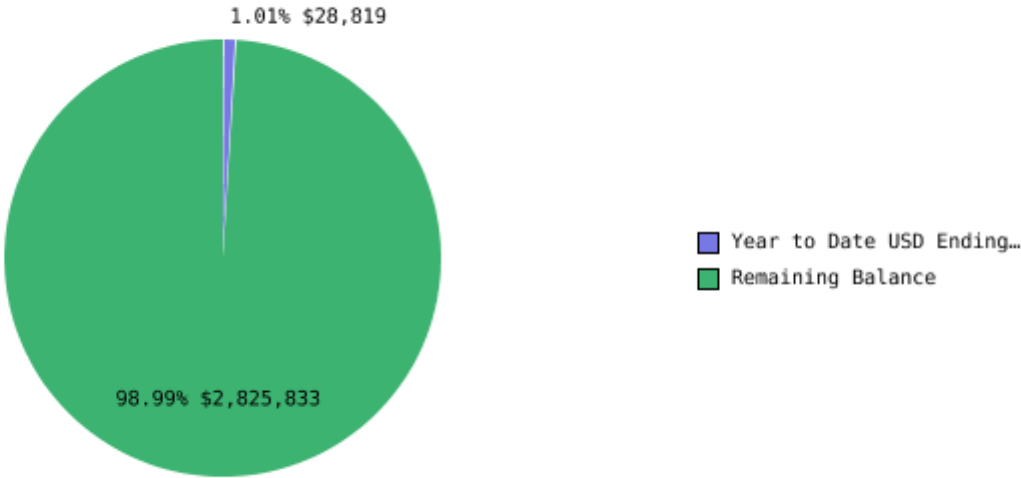
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$75,000	\$0	\$10,120	\$64,880	13%
Housing Operations & Maintenance	\$3,877,531	\$19,963	\$4,813,232	(\$935,701)	124%
Down Payment Assistance Program	\$61,500	\$0	\$1,500	\$60,000	2%
<b>Total Operating by Program</b>	<b>\$4,014,031</b>	<b>\$19,963</b>	<b>\$4,824,851</b>	<b>(\$810,820)</b>	<b>120%</b>
Capital Projects	\$2,854,652	\$0	\$28,819	\$2,825,833	1%
Capital Maintenance	\$358,000	\$42,645	\$278,799	\$79,201	78%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$3,212,652</b>	<b>\$42,645</b>	<b>\$307,618</b>	<b>\$2,905,034</b>	<b>10%</b>
<b>Total Outflows</b>	<b>\$7,226,683</b>	<b>\$62,607</b>	<b>\$5,132,469</b>	<b>\$2,094,214</b>	<b>71%</b>



City of Aspen  
Year-to-Date Financials: Jul-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	\$0	\$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	\$0	\$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%
Capital Project Budget Totals	\$2,854,652	\$0	\$28,819	\$2,825,833	1%

Project Budget Execution





# City of Aspen

## Year-to-Date Financials: Jul-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	\$19,804	\$150,581	\$85,619	64%
<b>Total Charges for Service</b>	<b>\$236,200</b>	<b>\$19,804</b>	<b>\$150,581</b>	<b>\$85,619</b>	<b>64%</b>
45512-Refund of expenditures - County	\$47,100	\$11,326	\$33,978	\$13,122	72%
45610-Miscellaneous revenue	\$500	\$350	\$1,500	(\$1,000)	300%
<b>Total Refund of Expenditures</b>	<b>\$47,600</b>	<b>\$11,676</b>	<b>\$35,478</b>	<b>\$12,122</b>	<b>75%</b>
46111-Pooled cash investment income	\$13,800	\$7,708	\$48,915	(\$35,115)	354%
46112-Pooled cash unrealized gains/losses	\$0	\$19,630	\$8,800	(\$8,800)	0%
46119-Other interest income	\$0	\$1,219	\$7,455	(\$7,455)	0%
<b>Total Investment Income &amp; Other Revenues</b>	<b>\$13,800</b>	<b>\$28,557</b>	<b>\$65,170</b>	<b>(\$51,370)</b>	<b>472%</b>
64001-Transfer from General Fund	\$1,844,500	\$153,708	\$1,075,958	\$768,542	58%
64100-Transfer from Parks Fund	\$347,100	\$28,925	\$202,475	\$144,625	58%
64120-Transfer from Wheeler Fund	\$188,700	\$15,725	\$110,075	\$78,625	58%
64141-Transfer from Transportation Fund	\$45,300	\$3,775	\$26,425	\$18,875	58%
64150-Transfer from Affordable Housing Fund	\$13,500	\$1,125	\$7,875	\$5,625	58%
64152-Transfer from Daycare Fund	\$57,000	\$4,750	\$33,250	\$23,750	58%
64160-Transfer from Stormwater Fund	\$6,800	\$567	\$3,967	\$2,833	58%
64421-Transfer from Water Fund	\$278,400	\$23,200	\$162,400	\$116,000	58%
64431-Transfer from Electric Fund	\$38,000	\$3,167	\$22,167	\$15,833	58%
64451-Transfer from Parking Fund	\$93,600	\$7,800	\$54,600	\$39,000	58%
64471-Transfer from Golf Fund	\$44,100	\$3,675	\$25,725	\$18,375	58%
<b>Total Transfers In</b>	<b>\$2,957,000</b>	<b>\$246,417</b>	<b>\$1,724,917</b>	<b>\$1,232,083</b>	<b>58%</b>
<b>Total Inflows</b>	<b>\$3,587,600</b>	<b>\$306,453</b>	<b>\$1,999,918</b>	<b>\$1,587,682</b>	<b>56%</b>
51000-Personnel services	\$1,307,981	\$97,277	\$735,703	\$572,278	56%
52000-Purchased professional and technical services	\$15,000	\$1,796	\$42,798	(\$27,798)	285%
53000-Purchased-property services	\$1,990	\$0	\$2,847	(\$857)	143%
54000-Other purchased services	\$697,531	\$75,746	\$384,821	\$312,710	55%
55000-Supplies	\$52,510	\$7,815	\$10,780	\$41,730	21%
59000-Grants & Contributions	\$107,700	\$0	\$0	\$107,700	0%
<b>Total Operating</b>	<b>\$2,182,712</b>	<b>\$182,635</b>	<b>\$1,176,949</b>	<b>\$1,005,763</b>	<b>54%</b>
Capital Projects	\$1,944,847	\$31,212	\$282,586	\$1,662,261	15%
Capital Maintenance	\$542,660	\$0	\$48,175	\$494,486	9%
<b>Total Capital / Capital Maintenance</b>	<b>\$2,487,507</b>	<b>\$31,212</b>	<b>\$330,760</b>	<b>\$2,156,747</b>	<b>13%</b>
61110-General fund overhead	\$271,900	\$22,658	\$158,608	\$113,292	58%
<b>Total General Fund / IT Overhead</b>	<b>\$271,900</b>	<b>\$22,658</b>	<b>\$158,608</b>	<b>\$113,292</b>	<b>58%</b>
65001-Transfer to General Fund	\$3,340	\$0	\$0	\$3,340	0%
65250-Transfer to Debt Service Fund	\$86,300	\$7,845	\$54,918	\$31,382	64%
65505-Transfer to Employee Housing Fund	\$95,500	\$7,958	\$55,708	\$39,792	58%
<b>Total Transfers Out</b>	<b>\$185,140</b>	<b>\$15,804</b>	<b>\$110,626</b>	<b>\$74,514</b>	<b>60%</b>
<b>Total Outflows</b>	<b>\$5,127,259</b>	<b>\$252,308</b>	<b>\$1,776,944</b>	<b>\$3,350,315</b>	<b>35%</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			\$222,974		
<b>Working Fund Balance Year-To-Date</b>			<b>\$2,528,471</b>		

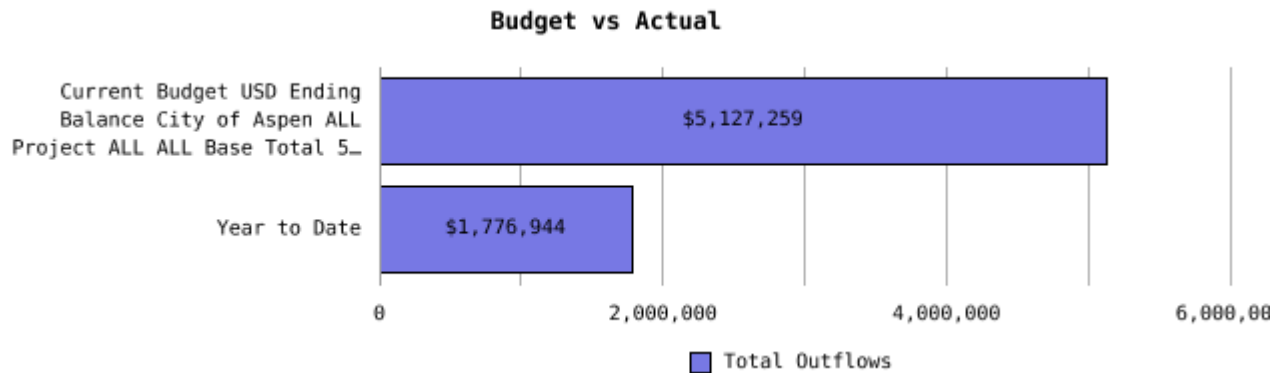


# City of Aspen

## Year-to-Date Financials: Jul-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	\$23,323	\$167,639	\$88,141	66%
Workgroup Services	\$355,687	\$25,534	\$195,995	\$159,692	55%
Network Services	\$707,912	\$44,537	\$308,816	\$399,096	44%
Phone Services	\$120,700	\$12,201	\$66,297	\$54,402	55%
Application Licenses	\$262,867	\$16,105	\$213,906	\$48,961	81%
Help Desk	\$257,325	\$16,861	\$130,433	\$126,891	51%
Community Broadband	\$114,740	\$44,073	\$93,861	\$20,879	82%
<b>Total Operating by Program</b>	<b>\$2,182,712</b>	<b>\$182,635</b>	<b>\$1,176,949</b>	<b>\$1,005,763</b>	<b>54%</b>
Capital Projects	\$1,944,847	\$31,212	\$282,586	\$1,662,261	15%
Capital Maintenance	\$542,660	\$0	\$48,175	\$494,486	9%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$2,487,507</b>	<b>\$31,212</b>	<b>\$330,760</b>	<b>\$2,156,747</b>	<b>13%</b>
Overhead	\$271,900	\$22,658	\$158,608	\$113,292	58%
Transfers Out	\$185,140	\$15,804	\$110,626	\$74,514	60%
<b>Total Overhead &amp; Transfers Out</b>	<b>\$457,040</b>	<b>\$38,462</b>	<b>\$269,235</b>	<b>\$187,805</b>	<b>59%</b>
<b>Total Outflows</b>	<b>\$5,127,259</b>	<b>\$252,308</b>	<b>\$1,776,944</b>	<b>\$3,350,315</b>	<b>35%</b>



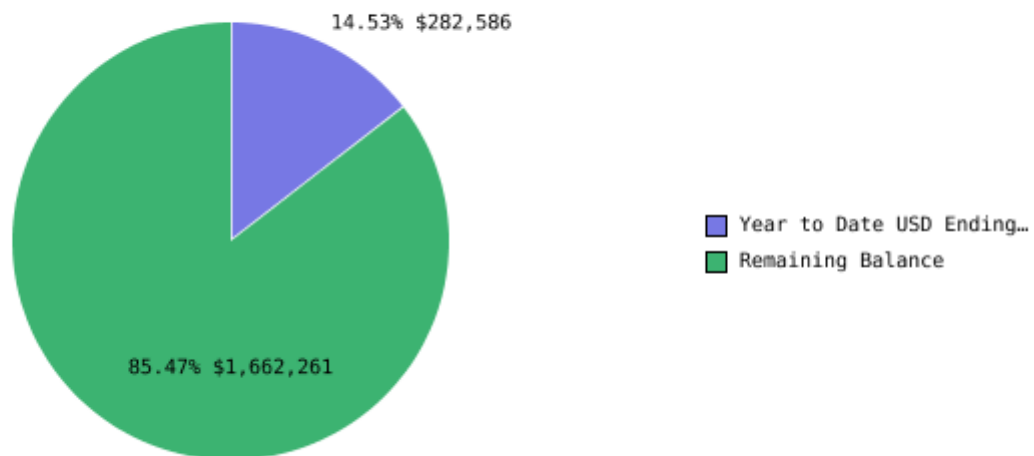
# City of Aspen

## Year-to-Date Financials: Jul-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	\$0	\$47,603	\$299,421	14%
51509-51509 Public Website Migration to New Software	\$25,500	\$0	\$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	\$1,125	\$82,756	\$219,044	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	\$30,087	\$31,206	\$128,794	20%
<b>Capital Project Budget Totals</b>	<b>\$1,944,847</b>	<b>\$31,212</b>	<b>\$282,586</b>	<b>\$1,662,261</b>	<b>15%</b>

**Project Budget Execution**





# CITY OF **ASPEN**

Component Units  
Fund Level Financials



# City of Aspen

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

### 620-Housing Administration Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
43711-Housing subsidy	\$1,582,000	\$0	\$810,300	\$771,700	51%
<b>Total Intergovernmental / Grants</b>	<b>\$1,582,000</b>	<b>\$0</b>	<b>\$810,300</b>	<b>\$771,700</b>	<b>51%</b>
44411-Land use review fees	\$1,500	\$650	\$1,300	\$200	87%
44641-Sale of housing units	\$500,000	\$0	\$0	\$500,000	0%
44642-Housing management fee	\$566,910	\$61,088	\$259,552	\$307,358	46%
44643-Sales fees	\$375,000	\$0	\$329,320	\$45,680	88%
44644-Application fees	\$55,000	\$0	\$19,680	\$35,320	36%
44645-Recertification fees	\$10,200	\$2,720	\$4,935	\$5,265	48%
<b>Total Charges for Service</b>	<b>\$1,508,610</b>	<b>\$64,458</b>	<b>\$614,787</b>	<b>\$893,823</b>	<b>41%</b>
45515-Refund of expenditures - Housing	\$167,760	\$0	\$38,015	\$129,745	23%
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>\$38,015</b>	<b>\$139,745</b>	<b>21%</b>
46111-Pooled cash investment income	\$5,000	\$3,158	\$15,385	(\$10,385)	308%
46112-Pooled cash unrealized gains/losses	\$0	\$8,044	\$6,744	(\$6,744)	0%
46119-Other interest income	\$0	\$500	\$2,242	(\$2,242)	0%
<b>Total Other Revenues</b>	<b>\$5,000</b>	<b>\$11,702</b>	<b>\$24,370</b>	<b>(\$19,370)</b>	<b>487%</b>
<b>Total Inflows</b>	<b>\$3,273,370</b>	<b>\$76,160</b>	<b>\$1,487,472</b>	<b>\$1,785,898</b>	<b>45%</b>
51000-Personnel services	\$1,780,303	\$117,754	\$904,024	\$876,279	51%
52000-Purchased professional and technical services	\$867,450	\$73,783	\$432,657	\$434,793	50%
53000-Purchased-property services	\$107,600	\$7,917	\$55,417	\$52,183	52%
54000-Other purchased services	\$225,580	\$4,615	\$194,223	\$31,357	86%
55000-Supplies	\$41,740	\$3,255	\$35,564	\$6,176	85%
56000-Utilities	\$0	\$0	\$1,228	(\$1,228)	0%
59000-Grants & Contributions	\$383,462	\$55,472	\$165,440	\$218,022	43%
<b>Total Operating</b>	<b>\$3,406,135</b>	<b>\$262,796</b>	<b>\$1,788,554</b>	<b>\$1,617,581</b>	<b>53%</b>
Capital Projects	\$500,000	\$0	\$0	\$500,000	0%
Capital Maintenance	\$279,685	\$3,034	\$26,085	\$253,601	9%
<b>Total Capital / Capital Maintenance</b>	<b>\$779,685</b>	<b>\$3,034</b>	<b>\$26,085</b>	<b>\$753,601</b>	<b>3%</b>
<b>Total Outflows</b>	<b>\$4,185,820</b>	<b>\$265,830</b>	<b>\$1,814,638</b>	<b>\$2,371,182</b>	<b>43%</b>

#### Fund Balance Summary

Net Position Beginning of Year	\$1,235,201
Working Fund Balance Beginning of Year	\$1,235,201
Net Change Year to Date	(\$327,166)
Working Fund Balance Year-To-Date	\$908,035



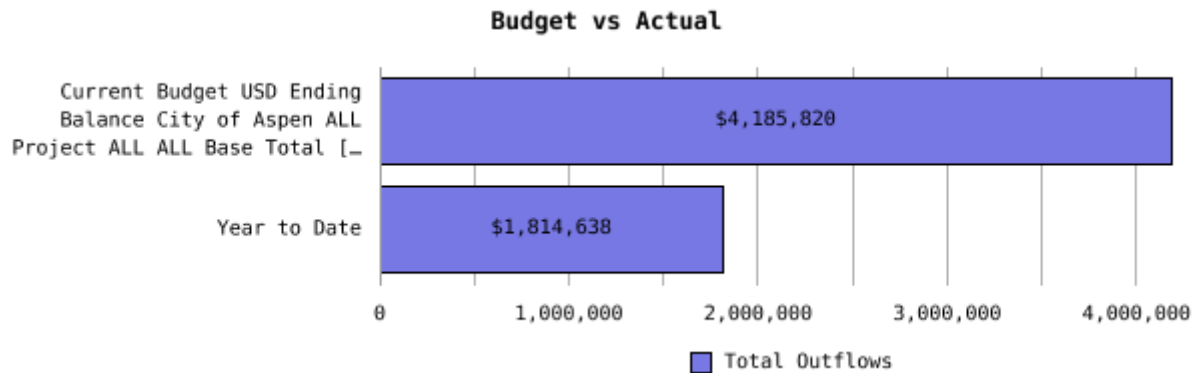


# City of Aspen

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

### 620-Housing Administration Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,652,045	\$94,128	\$876,357	\$775,688	53%
Facility Maintenance - Truscott I	\$107,600	\$7,917	\$55,417	\$52,183	52%
Facility Maintenance - Truscott II	\$112,284	\$7,016	\$57,417	\$54,867	51%
Facility Maintenance - ACI	\$56,267	\$3,406	\$28,775	\$27,492	51%
Facility Maintenance - Other Facilities	\$383,462	\$55,472	\$165,440	\$218,022	43%
Compliance	\$484,325	\$51,650	\$283,985	\$200,340	59%
Qualifications	\$154,454	\$9,033	\$68,762	\$85,692	45%
Sales	\$159,702	\$9,679	\$79,551	\$80,151	50%
Property Management	\$295,997	\$24,495	\$172,849	\$123,148	58%
<b>Total Operating by Program</b>	<b>\$3,406,135</b>	<b>\$262,796</b>	<b>\$1,788,554</b>	<b>\$1,617,581</b>	<b>53%</b>
Capital Projects	\$500,000	\$0	\$0	\$500,000	0%
Capital Maintenance	\$279,685	\$3,034	\$26,085	\$253,601	9%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$779,685</b>	<b>\$3,034</b>	<b>\$26,085</b>	<b>\$753,601</b>	<b>3%</b>
<b>Total Outflows</b>	<b>\$4,185,820</b>	<b>\$265,830</b>	<b>\$1,814,638</b>	<b>\$2,371,182</b>	<b>43%</b>





# City of Aspen

## Year-to-Date Financials: Jul-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	\$1,552	\$10,262	(\$3,262)	147%
46112-Pooled cash unrealized gains/losses	\$0	\$3,952	\$1,502	(\$1,502)	0%
46119-Other interest income	\$0	\$245	\$1,563	(\$1,563)	0%
46211-Rental income - permanent	\$77,000	\$7,186	\$49,457	\$27,543	64%
46215-Late rent fees	\$100	\$0	\$0	\$100	0%
<b>Total Other Revenues</b>	<b>\$84,100</b>	<b>\$12,935</b>	<b>\$62,784</b>	<b>\$21,316</b>	<b>75%</b>
<b>Total Inflows</b>	<b>\$84,100</b>	<b>\$12,935</b>	<b>\$62,784</b>	<b>\$21,316</b>	<b>75%</b>
51000-Personnel services	\$17,738	\$919	\$9,060	\$8,679	51%
52000-Purchased professional and technical services	\$7,360	\$600	\$4,200	\$3,160	57%
53000-Purchased-property services	\$26,140	\$1,910	\$11,461	\$14,679	44%
54000-Other purchased services	\$6,190	\$172	\$5,559	\$631	90%
55000-Supplies	\$6,460	\$0	\$541	\$5,919	8%
56000-Utilities	\$11,750	\$422	\$5,085	\$6,665	43%
<b>Total Operating</b>	<b>\$75,638</b>	<b>\$4,023</b>	<b>\$35,905</b>	<b>\$39,733</b>	<b>47%</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>\$4,023</b>	<b>\$35,905</b>	<b>\$62,063</b>	<b>37%</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	\$26,879
<b>Working Fund Balance Year-To-Date</b>	<b>\$519,209</b>

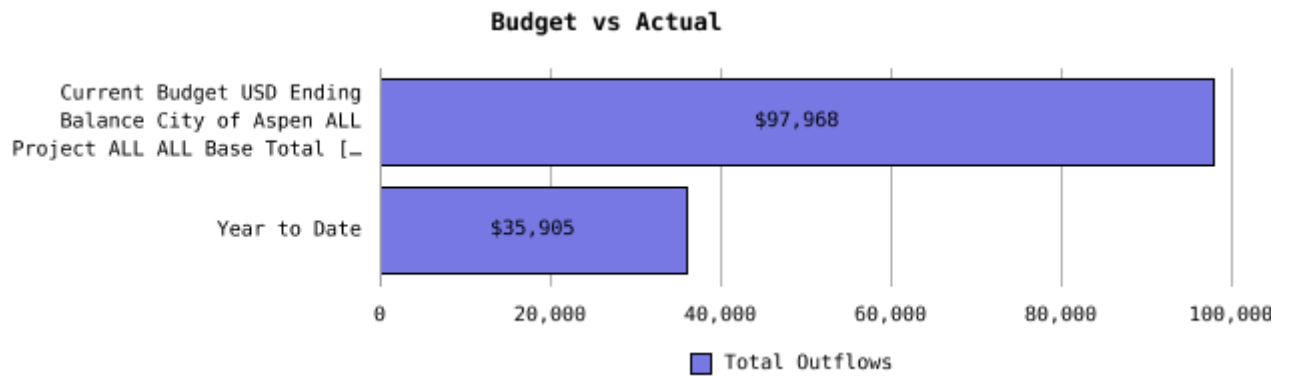


# City of Aspen

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

### 622-Smuggler Housing Fund

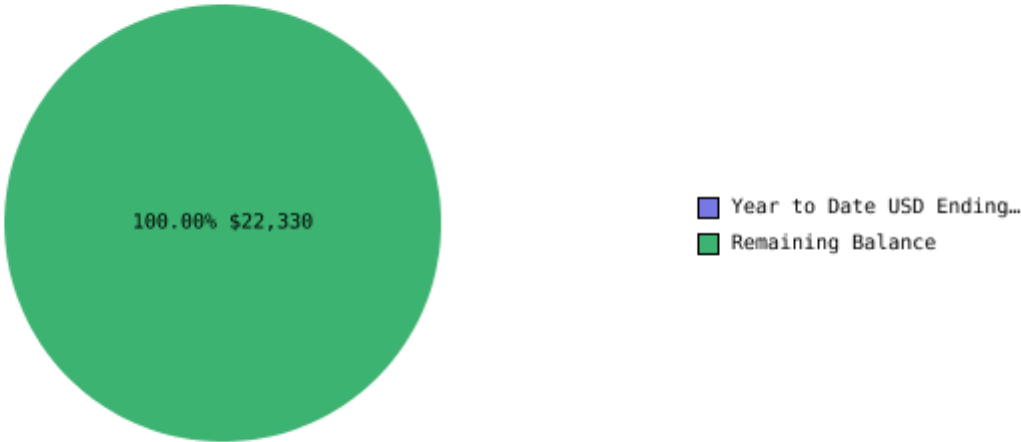
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$1,700	\$0	\$0	\$0	0%
General Administrative	\$13,150	\$628	\$9,178	\$3,972	70%
Facility Maintenance - Smuggler	\$51,538	\$2,532	\$20,793	\$30,745	40%
Property Management	\$9,250	\$862	\$5,935	\$3,315	64%
<b>Total Operating by Program</b>	<b>\$75,638</b>	<b>\$4,023</b>	<b>\$35,905</b>	<b>\$39,733</b>	<b>47%</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>\$4,023</b>	<b>\$35,905</b>	<b>\$62,063</b>	<b>37%</b>



City of Aspen
Year-to-Date Financials: Jul-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%
Capital Project Budget Totals	\$22,330	\$0	\$0	\$22,330	0%

Project Budget Execution





# City of Aspen

## Year-to-Date Financials: Jul-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	\$2,024	\$16,486	(\$13,486)	550%
46112-Pooled cash unrealized gains/losses	\$0	\$5,154	(\$563)	\$563	0%
46119-Other interest income	\$0	\$320	\$2,574	(\$2,574)	0%
46211-Rental income - permanent	\$12,000	\$0	\$14,040	(\$2,040)	117%
<b>Total Other Revenues</b>	<b>\$15,000</b>	<b>\$7,498</b>	<b>\$32,536</b>	<b>(\$17,536)</b>	<b>217%</b>
<b>Total Inflows</b>	<b>\$15,000</b>	<b>\$7,498</b>	<b>\$32,536</b>	<b>(\$17,536)</b>	<b>217%</b>
52000-Purchased professional and technical services	\$8,000	\$0	\$0	\$8,000	0%
54000-Other purchased services	\$180,500	\$0	\$4,041	\$176,459	2%
56000-Utilities	\$1,500	\$99	\$3,230	(\$1,730)	215%
<b>Total Operating</b>	<b>\$190,000</b>	<b>\$99</b>	<b>\$7,271</b>	<b>\$182,729</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>\$99</b>	<b>\$170,957</b>	<b>\$564,666</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	(\$138,420)
<b>Working Fund Balance Year-To-Date</b>	<b>\$697,244</b>

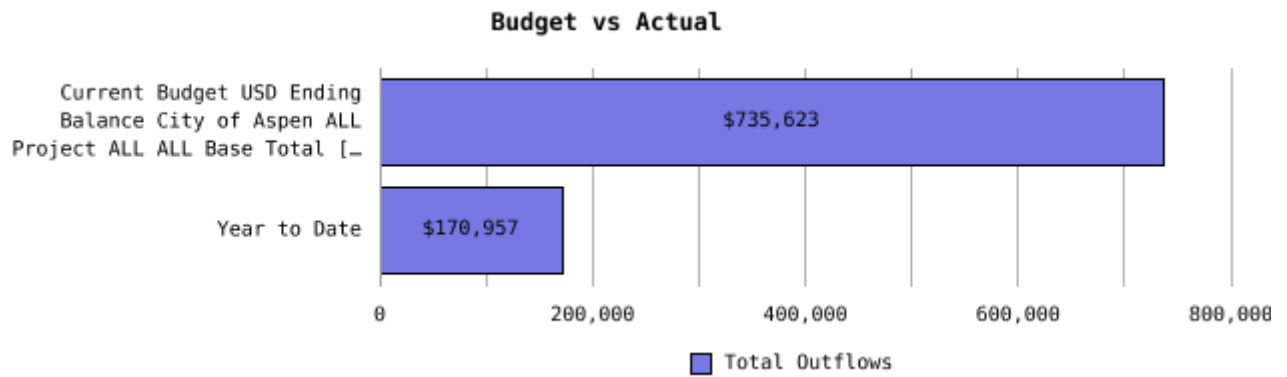


# City of Aspen

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

### 632-APCHA Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Facility Maintenance - APCA Owned	\$190,000	\$99	\$7,271	\$182,729	4%
<b>Total Operating by Program</b>	<b>\$190,000</b>	<b>\$99</b>	<b>\$7,271</b>	<b>\$182,729</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>\$99</b>	<b>\$170,957</b>	<b>\$564,666</b>	<b>23%</b>





# City of Aspen

## Year-to-Date Financials: Jul-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	\$4,456	\$2,544	64%
<b>Total Intergovernmental / Grants</b>	<b>\$7,000</b>	<b>\$584</b>	<b>\$4,456</b>	<b>\$2,544</b>	<b>64%</b>
44644-Application fees	\$200	\$200	\$605	(\$405)	303%
44645-Recertification fees	\$1,500	\$105	\$875	\$625	58%
44711-Laundry	\$7,300	\$2,448	\$2,448	\$4,852	34%
<b>Total Charges for Service</b>	<b>\$9,000</b>	<b>\$2,753</b>	<b>\$3,928</b>	<b>\$5,072</b>	<b>44%</b>
45515-Refund of expenditures - Housing	\$500	\$50	\$100	\$400	20%
45610-Miscellaneous revenue	\$5,100	(\$630)	\$4,663	\$437	91%
<b>Total Refund of Expenditures / Misc.</b>	<b>\$5,600</b>	<b>(\$580)</b>	<b>\$4,763</b>	<b>\$837</b>	<b>85%</b>
46111-Pooled cash investment income	\$2,000	\$0	\$0	\$2,000	0%
46119-Other interest income	\$3,800	\$0	\$6,795	(\$2,995)	179%
46211-Rental income - permanent	\$1,187,180	\$87,119	\$623,012	\$564,168	52%
46215-Late rent fees	\$2,000	\$700	\$3,000	(\$1,000)	150%
46412-Nongovernmental grants	\$300,000	\$0	\$0	\$300,000	0%
<b>Total Other Revenues</b>	<b>\$1,494,980</b>	<b>\$87,819</b>	<b>\$632,807</b>	<b>\$862,173</b>	<b>42%</b>
<b>Total Inflows</b>	<b>\$1,516,580</b>	<b>\$90,576</b>	<b>\$645,953</b>	<b>\$870,627</b>	<b>43%</b>
52000-Purchased professional and technical services	\$59,330	\$0	\$26,210	\$33,120	44%
53000-Purchased-property services	\$360,360	\$64,307	\$155,921	\$204,439	43%
54000-Other purchased services	\$60,670	\$1,538	\$10,617	\$50,053	17%
55000-Supplies	\$15,190	\$235	\$7,500	\$7,690	49%
56000-Utilities	\$90,520	\$2,861	\$46,374	\$44,146	51%
<b>Total Operating</b>	<b>\$586,070</b>	<b>\$68,941</b>	<b>\$246,622</b>	<b>\$339,448</b>	<b>42%</b>
58000-Debt Service	\$396,940	\$42,492	\$306,806	\$90,134	77%
<b>Total Debt Service</b>	<b>\$396,940</b>	<b>\$42,492</b>	<b>\$306,806</b>	<b>\$90,134</b>	<b>77%</b>
Capital Projects	\$1,218,325	\$275	\$88,870	\$1,129,455	7%
Capital Maintenance	\$78,850	\$0	\$14,487	\$64,363	18%
<b>Total Capital / Capital Maintenance</b>	<b>\$1,297,175</b>	<b>\$275</b>	<b>\$103,356</b>	<b>\$1,193,819</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$2,280,185</b>	<b>\$111,709</b>	<b>\$656,785</b>	<b>\$1,623,400</b>	<b>29%</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	\$9,064,573
Deduct Land / CIP	(\$968,768)
Deduct Other Capital Assets	(\$5,193,237)
<b>Working Fund Balance Beginning of Year</b>	<b>\$1,226,401</b>
Net Change Year to Date	(\$10,831)
<b>Working Fund Balance Year-To-Date</b>	<b>\$1,215,570</b>

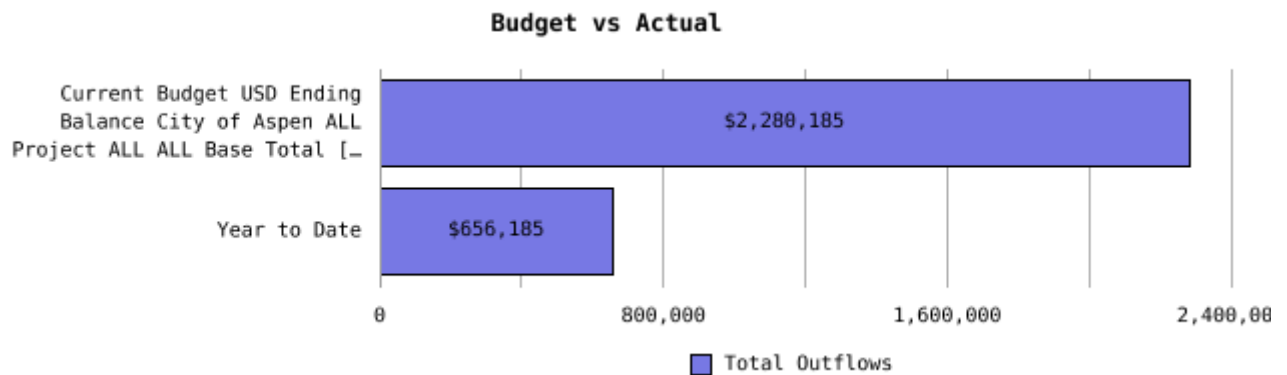


# City of Aspen

## Year-to-Date Financials: Jul-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	\$235	\$32,345	\$80,525	29%
Facility Maintenance - Truscott II	\$330,500	\$36,888	\$149,372	\$181,128	45%
Property Management	\$142,700	\$31,818	\$64,304	\$78,396	45%
<b>Total Operating by Program</b>	<b>\$586,070</b>	<b>\$68,941</b>	<b>\$246,022</b>	<b>\$340,048</b>	<b>42%</b>
91017-Truscott II (CHFA Loan)	\$396,940	\$33,078	\$240,907	\$156,033	61%
91019-Truscott II - Subordinate Loan due to City of Aspen	\$0	\$9,414	\$65,899	(\$65,899)	0%
<b>Total Debt Service</b>	<b>\$396,940</b>	<b>\$42,492</b>	<b>\$306,806</b>	<b>\$90,134</b>	<b>77%</b>
Capital Projects	\$1,218,325	\$275	\$88,870	\$1,129,455	7%
Capital Maintenance	\$78,850	\$0	\$14,487	\$64,363	18%
<b>Total Capital Projects &amp; Maintenance</b>	<b>\$1,297,175</b>	<b>\$275</b>	<b>\$103,356</b>	<b>\$1,193,819</b>	<b>8%</b>
<b>Total Outflows</b>	<b>\$2,280,185</b>	<b>\$111,709</b>	<b>\$656,185</b>	<b>\$1,624,000</b>	<b>29%</b>





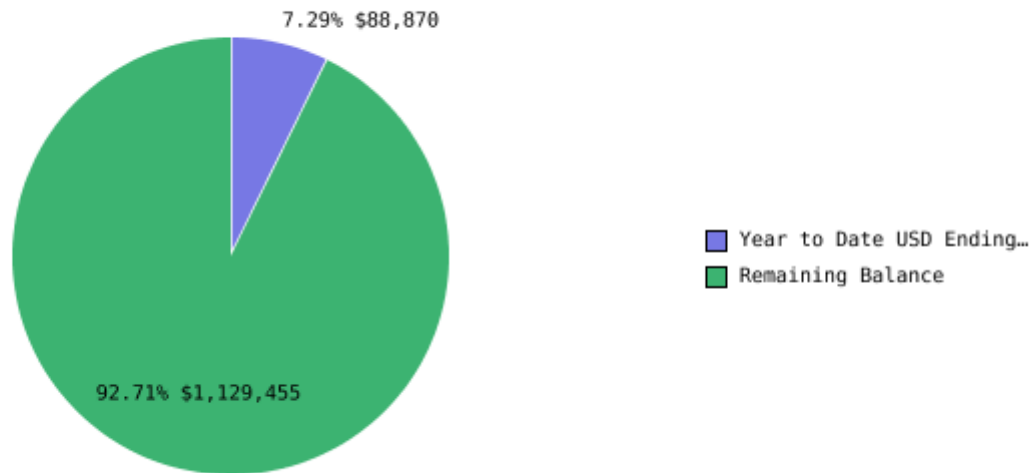
# City of Aspen

## Year-to-Date Financials: Jul-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	\$275	\$77,867	\$222,133	26%
51619-51619 Fire Suppression Panels	\$167,393	\$0	\$8,168	\$159,226	5%
51620-51620 Drainage issues 10-70 Bldgs	\$246,932	\$0	\$2,835	\$244,097	1%
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>\$275</b>	<b>\$88,870</b>	<b>\$1,129,455</b>	<b>7%</b>

**Project Budget Execution**





# City of Aspen

## Year-to-Date Financials: Jul-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	\$2,808	\$19,365	(\$11,405)	243%
<b>Total Intergovernmental / Grants</b>	<b>\$7,960</b>	<b>\$2,808</b>	<b>\$19,365</b>	<b>(\$11,405)</b>	<b>243%</b>
44644-Application fees	\$200	\$50	\$150	\$50	75%
44645-Recertification fees	\$710	\$210	\$560	\$150	79%
44711-Laundry	\$5,100	\$2,866	\$2,438	\$2,662	48%
<b>Total Charges for Service</b>	<b>\$6,010</b>	<b>\$3,126</b>	<b>\$3,148</b>	<b>\$2,862</b>	<b>52%</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	\$33,197	\$228,947	\$191,293	54%
46215-Late rent fees	\$150	\$0	\$250	(\$100)	167%
<b>Total Other Revenues</b>	<b>\$420,490</b>	<b>\$33,197</b>	<b>\$229,197</b>	<b>\$191,293</b>	<b>55%</b>
<b>Total Inflows</b>	<b>\$435,170</b>	<b>\$39,131</b>	<b>\$252,491</b>	<b>\$182,679</b>	<b>58%</b>
52000-Purchased professional and technical services	\$32,110	\$0	\$13,850	\$18,260	43%
53000-Purchased-property services	\$171,110	\$26,347	\$72,927	\$98,183	43%
54000-Other purchased services	\$30,760	\$889	\$7,017	\$23,743	23%
55000-Supplies	\$2,680	\$367	\$1,851	\$829	69%
56000-Utilities	\$43,950	\$336	\$28,517	\$15,433	65%
<b>Total Operating</b>	<b>\$280,610</b>	<b>\$27,939</b>	<b>\$124,161</b>	<b>\$156,449</b>	<b>44%</b>
58000-Debt Service	\$138,270	\$19,970	\$151,315	(\$13,045)	109%
<b>Total Debt Service</b>	<b>\$138,270</b>	<b>\$19,970</b>	<b>\$151,315</b>	<b>(\$13,045)</b>	<b>109%</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>\$47,909</b>	<b>\$277,131</b>	<b>\$194,549</b>	<b>59%</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	\$9,513,346
Deduct Land / CIP	(\$507,493)
Deduct Other Capital Assets	(\$11,266,086)
<b>Working Fund Balance Beginning of Year</b>	<b>\$281,529</b>
Net Change Year to Date	(\$24,640)
<b>Working Fund Balance Year-To-Date</b>	<b>\$256,888</b>



# City of Aspen

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

### 642-ACI Affordable Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$58,700	\$367	\$14,217	\$44,483	24%
Facility Maintenance - ACI	\$171,460	\$14,853	\$84,467	\$86,993	49%
Property Management	\$50,450	\$12,719	\$25,477	\$24,973	50%
<b>Total Operating by Program</b>	<b>\$280,610</b>	<b>\$27,939</b>	<b>\$124,161</b>	<b>\$156,449</b>	<b>44%</b>
91018-Aspen Country Inn - Loan due to City of Aspen	\$0	\$8,448	\$59,139	(\$59,139)	0%
91022-ACI - CHFA LOAN	\$138,270	\$11,522	\$92,176	\$46,094	67%
<b>Total Debt Service</b>	<b>\$138,270</b>	<b>\$19,970</b>	<b>\$151,315</b>	<b>(\$13,045)</b>	<b>109%</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>\$47,909</b>	<b>\$277,131</b>	<b>\$194,549</b>	<b>59%</b>

