



CITY OF ASPEN

Monthly Financial Report

For the Month Ended August 31, 2024

(All Figures Unaudited)

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Monthly Financials

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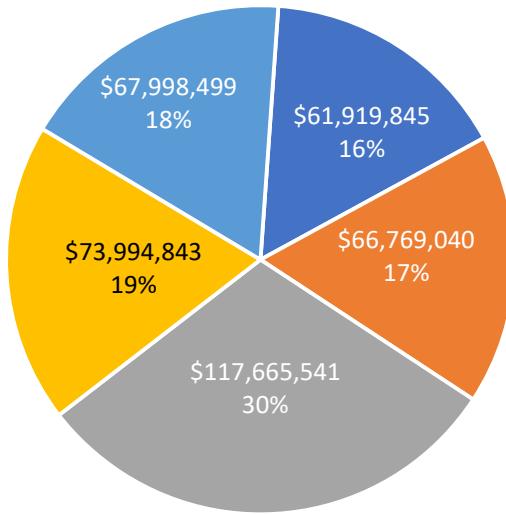
City of Aspen Cash and Investments

As of August 31, 2024

Cash Plus Investments	
Beginning Balance	\$384,993,788
Interest & Dividends Earned	\$944,461
Accrued Interest Purchased	(\$116,467)
New Receipts Less Expenses Paid	\$559,946
Ending Balance Before Unrealized Gain/(Loss)	\$386,381,729
Unrealized Gain/(Loss) on Investments	<u>\$1,966,039</u>
Ending Balance	\$388,347,768
Deferred Interest Income	\$289,572
<i>Annualized Monthly Yield</i>	<i>3.85%</i>

	Current Month	Year to Date
Interest Income	\$1,234,033	\$9,370,894
Unrealized Gain/(Loss)	<u>\$1,966,039</u>	<u>\$3,193,670</u>
Total Investment Experience	\$3,200,072	\$12,564,564

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



Corporate Investments	Maturity Date	Market Value
Colgate Palmolive Co	8/15/2025	\$1,523,041
Walmart Inc	9/9/2025	\$4,179,008
Microsoft Corp	11/3/2025	\$1,972,864
Colgate Palmolive Co	3/2/2026	\$1,411,351
Walmart Inc	4/15/2026	\$4,986,145
Wells Fargo Bank NA	12/11/2026	\$5,096,635
Kaiser Foundation Hospital	5/1/2027	\$4,875,618
Aust & NZ Banking Grp NY	7/16/2027	\$5,099,008
University of Chicago	4/1/2029	\$10,258,814
Johnson & Johnson	6/1/2029	\$7,175,374
National Secs Clearing	6/26/2029	\$5,171,195
Pacific Life GF II	8/28/2029	<u>\$15,019,988</u>
Total Corporates		\$66,769,040

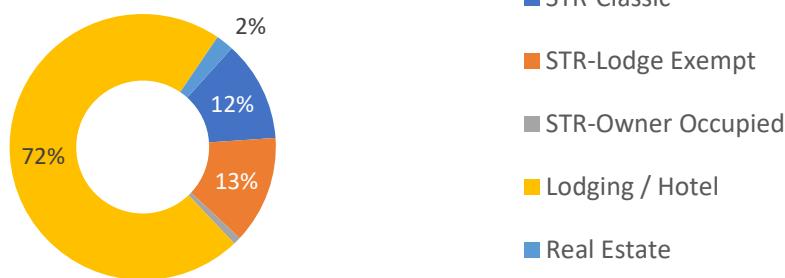
City of Aspen Tax Detail

As of August 31, 2024

Industries	Taxable Sales			Year-to-Date		Year-to-Date	
	July 2024	July 2023	% Change	2024	2023	% Change	
Accommodations	\$ 37,018,119	\$ 34,616,416	7%	\$ 231,384,392	\$ 221,864,867	4%	
Restaurants/Bars	\$ 24,904,741	\$ 24,405,465	2%	\$ 133,906,362	\$ 126,773,230	6%	
Sports Equip/Clothing	\$ 5,537,683	\$ 6,499,729	(15%)	\$ 44,908,864	\$ 46,356,127	(3%)	
Fashion Clothing	\$ 19,900,481	\$ 19,416,486	2%	\$ 96,977,781	\$ 82,360,028	18%	
Construction	\$ 4,299,605	\$ 4,855,715	(11%)	\$ 40,921,176	\$ 47,908,126	(15%)	
Food & Drug	\$ 9,907,741	\$ 9,430,994	5%	\$ 45,727,305	\$ 44,491,231	3%	
Liquor	\$ 1,424,334	\$ 1,432,401	(1%)	\$ 6,874,263	\$ 7,258,804	(5%)	
Miscellaneous	\$ 12,017,411	\$ 9,470,556	27%	\$ 71,505,135	\$ 65,501,383	9%	
Jewelry/Gallery	\$ 9,423,362	\$ 8,056,661	17%	\$ 56,823,628	\$ 32,303,110	76%	
Utilities	\$ 2,979,627	\$ 3,129,155	(5%)	\$ 29,852,201	\$ 31,813,459	(6%)	
Automobile	\$ 3,337,261	\$ 3,002,323	11%	\$ 19,587,833	\$ 20,835,922	(6%)	
Marijuana	\$ 707,418	\$ 854,417	(17%)	\$ 4,180,933	\$ 4,955,504	(16%)	
Bank / Finance	\$ 449,283	\$ 329,219	36%	\$ 2,794,089	\$ 2,762,401	1%	
Health / Beauty	\$ 195,023	\$ 176,109	11%	\$ 1,943,978	\$ 4,445,103	(56%)	
Total Taxable Sales	\$ 132,102,088	\$ 125,675,645	5%	\$ 787,387,940	\$ 739,629,295	6%	
In Town	\$ 114,307,874		87%				
Out of Town	\$ 17,794,214		13%				

Lodging Type	Lodging Specific Taxable Sales			Year-to-Date		Year-to-Date	
	July 2024	July 2023	% Change	2024	2023	% Change	
STR-Classic	\$ 4,525,650	\$ 4,001,341	13%	\$ 33,015,400	\$ 35,416,668	(7%)	
STR-Lodge Exempt	\$ 4,856,236	\$ 4,735,397	3%	\$ 28,573,828	\$ 27,979,570	2%	
STR-Owner Occupied	\$ 338,392	\$ 287,633	18%	\$ 1,366,103	\$ 1,474,026	(7%)	
STR - Aggregated	\$ 9,720,278	\$ 9,024,371	8%	\$ 62,955,331	\$ 64,870,265	(3%)	
Lodging / Hotel	\$ 26,495,358	\$ 25,018,459	6%	\$ 163,872,717	\$ 153,129,314	7%	
Real Estate	\$ 802,483	\$ 573,586	40%	\$ 4,522,571	\$ 3,865,288	17%	
Total Taxable Sales	\$ 37,018,119	\$ 34,616,416	7%	\$ 231,350,619	\$ 221,864,867	4%	

July 2024



Real Estate Transfers						
	August 2024	August 2023	% Change	Year-to-Date	Year-to-Date	
				2024	2023	% Change
Number of Transactions	50	77	(35%)	462	382	21%
Total Cash Value	\$ 187,534,450	\$ 184,751,593	2%	\$ 1,046,592,630	\$ 986,234,645	6%
Average Cash Value	\$ 3,750,689	\$ 2,399,371	56%	\$ 2,265,352	\$ 2,581,766	(12%)

City of Aspen Tax Collections

As of August 31, 2024

	Monthly Collections	2024 Year to Date Collections	2024 Orig. Budget	Percent Collected
Share of 2.0% County Sales Tax	\$1,476,058	\$10,179,491	\$17,913,000	57%
2.40% Sales Tax	\$3,163,207	\$18,800,903	\$30,620,560	61%
2.00% Lodging Tax	\$612,804	\$3,818,066	\$6,061,000	63%
2.10% Use Tax	\$40,329	\$205,508	\$1,000,000	21%
Short-Term Rental Tax	\$703,213	\$4,746,093	\$7,900,000	60%
Tobacco Tax	\$29,561	\$197,036	\$305,000	65%
Real Estate Transfer Taxes	\$2,782,313	\$15,482,204	\$19,400,000	80%
Property Taxes	\$353,202	\$11,600,234	\$10,419,100	111%
Total Taxes	\$9,160,687	\$65,029,535	\$93,618,660	69%

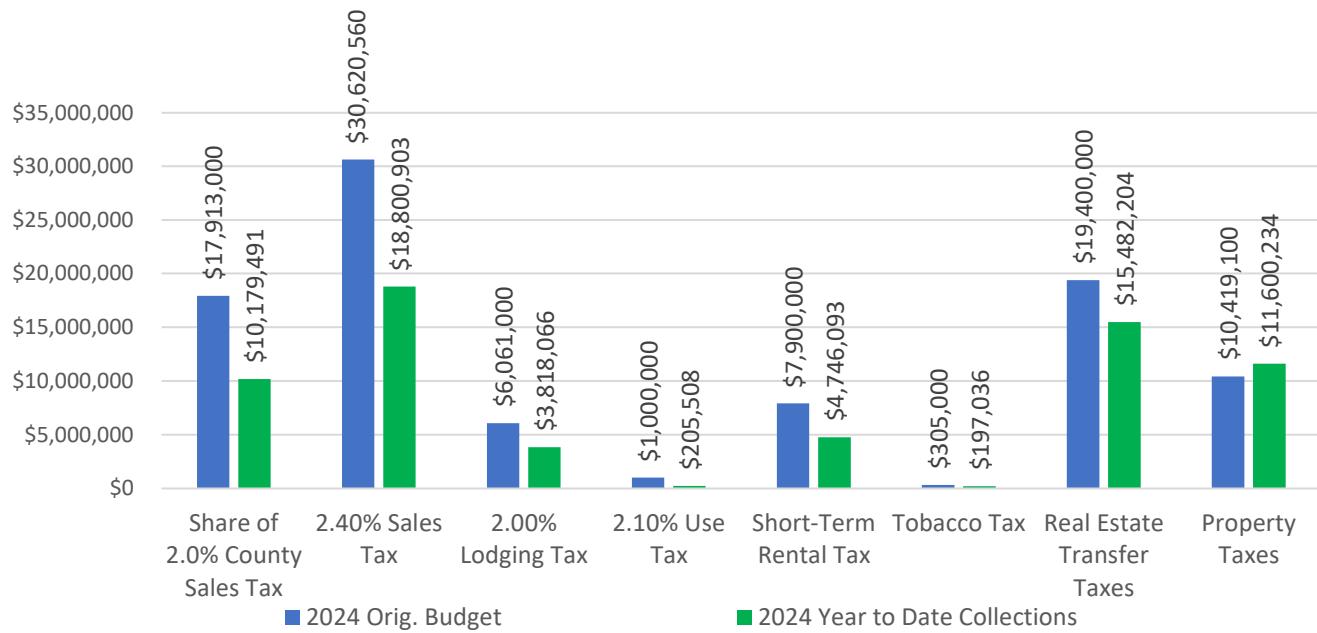
Notes:

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

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

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

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



	2024 Year to Date Collections	2023 Year to Date Collections	Percent Ahead/(Behind)
Share of 2.0% County Sales Tax	\$10,179,491	\$10,025,860	2%
2.40% Sales Tax	\$18,800,903	\$17,644,639	7%
2.00% Lodging Tax	\$3,818,066	\$3,701,389	3%
2.10% Use Tax	\$205,508	\$613,006	(66%)
Short-Term Rental Tax*	\$4,746,093	\$1,170,783	N/A
Tobacco Tax	\$197,036	\$183,985	7%
Real Estate Transfer Taxes	\$15,482,204	\$14,475,374	7%
Property Taxes	\$11,600,234	\$9,855,570	18%
Total Taxes	\$65,029,535	\$57,670,607	13%

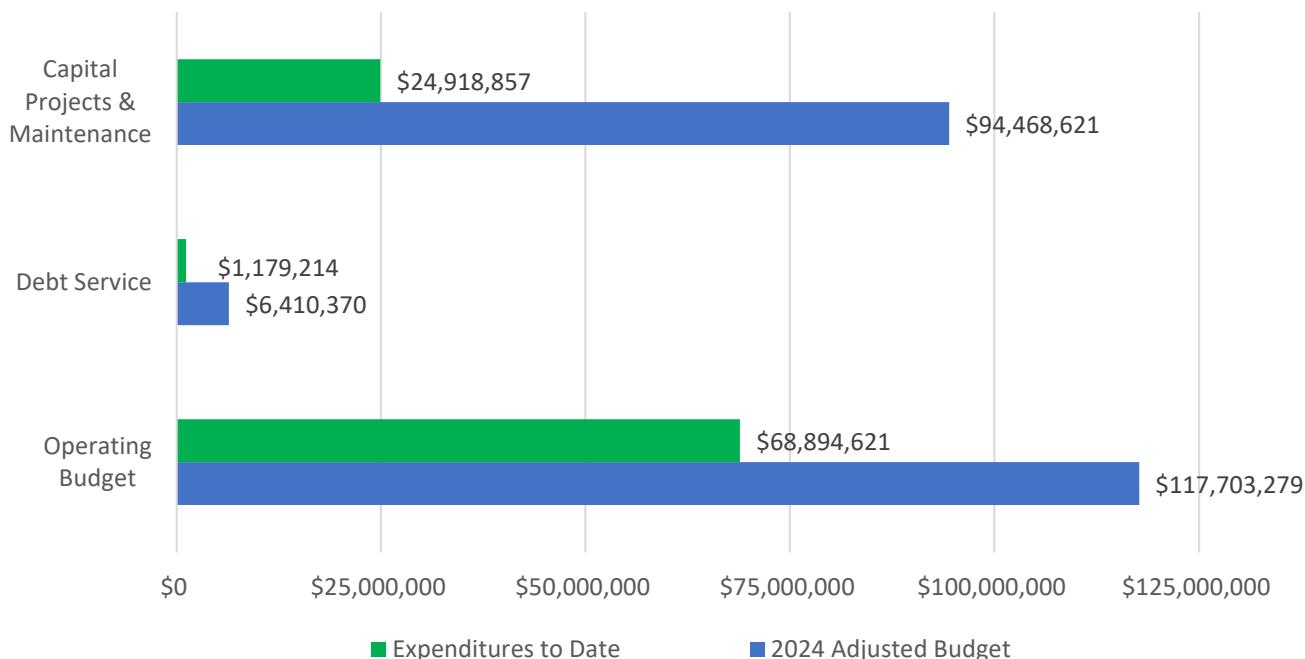
* STR excise tax did not commence until May 1, 2023.

City of Aspen Expenditures

As of August 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
Net Budget Authority	\$160,349,611	\$58,232,659	\$218,582,270
Transfers Out	\$25,171,050	\$1,515,940	\$26,686,990
Total Budget Authority	\$185,520,661	\$59,748,599	\$245,269,260

	2024 Adjusted Budget	Expenditures to Date	Percent Expended
<i>Labor Costs</i>	\$52,770,047	\$31,926,371	61%
<i>Goods and Services</i>	<u>\$64,933,232</u>	<u>\$36,968,250</u>	57%
Operating Budget	\$117,703,279	\$68,894,621	59%
Debt Service	\$6,410,370	\$1,179,214	18%
Capital Projects & Maintenance	<u>\$94,468,621</u>	<u>\$24,918,857</u>	26%
Net Budget Authority	\$218,582,270	\$94,992,692	43%
Transfers Out	<u>\$26,686,990</u>	<u>\$16,770,783</u>	63%
Total Budget Authority	\$245,269,260	\$111,763,475	46%



Executive Overview



CITY OF
ASPEN



CITY OF ASPEN

Fund Level Financials



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

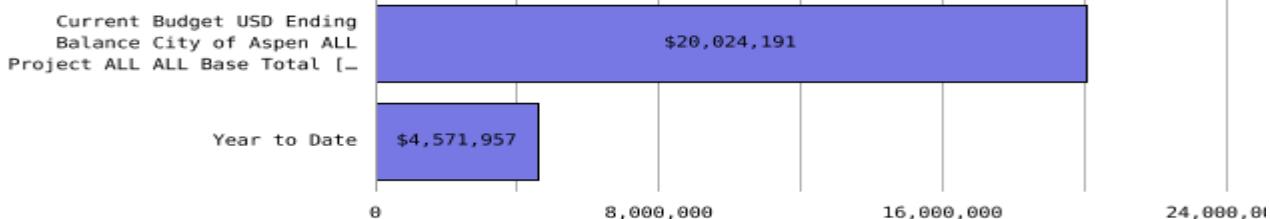
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$5,438,280	\$184,355	\$6,054,776	(\$616,496)	111%
41121-Property tax - delinquent	\$0	\$0	\$201	(\$201)	0%
41510-STR Excise Tax - 5%	\$533,250	\$56,592	\$326,139	\$207,111	61%
41511-STR Excise Tax - 10%	\$1,244,250	\$101,631	\$746,686	\$497,564	60%
Total Taxes & Permits	\$7,215,780	\$342,578	\$7,127,803	\$87,977	99%
43429-Other state capital grants	\$72,500	\$0	\$67,500	\$5,000	93%
Total Intergovernmental	\$72,500	\$0	\$67,500	\$5,000	93%
45000-Other inflows	\$357,676	\$0	\$114,996	\$242,680	32%
46000-Other revenue sources	\$808,200	\$280,402	\$1,093,506	(\$285,306)	135%
Total Other Revenues	\$1,165,876	\$280,402	\$1,208,502	(\$42,626)	104%
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%
Total Transfers In	\$1,650,000	\$0	\$0	\$1,650,000	0%
Total Inflows	\$10,104,156	\$622,980	\$8,403,806	\$1,700,350	83%
Total Operating	\$108,770	\$3,788	\$97,478	\$11,292	90%
113-Clerks Office	\$19,000	\$0	\$0	\$19,000	0%
119-Asset Management	\$8,039,613	\$97,563	\$863,181	\$7,176,432	11%
123-Building	\$10,000	\$0	\$9,998	\$2	100%
321-Streets	\$1,915,989	\$90,432	\$1,207,262	\$708,727	63%
325-Climate Action	\$111,871	\$0	\$89,738	\$22,133	80%
327-Engineering	\$7,468,183	\$412,466	\$1,838,066	\$5,630,117	25%
431-Environmental Health	\$25,200	\$0	\$0	\$25,200	0%
542-Recreation	\$1,036,948	\$0	\$35,916	\$1,001,032	3%
552-Red Brick Arts	\$52,570	\$0	\$0	\$52,570	0%
592-Business Services	\$154,744	\$0	\$154,743	\$1	100%
Total Capital Projects	\$18,834,118	\$600,462	\$4,198,904	\$14,635,214	22%
119-Asset Management	\$219,000	\$580	\$130,184	\$88,816	59%
221-Police	\$19,600	\$6,825	\$6,825	\$12,775	35%
321-Streets	\$218,600	\$0	\$61,351	\$157,249	28%
327-Engineering	\$295,103	\$0	\$77,206	\$217,897	26%
542-Recreation	\$14,000	\$0	\$0	\$14,000	0%
592-Business Services	\$0	\$0	\$9	(\$9)	0%
Total Capital Maintenance	\$766,303	\$7,405	\$275,575	\$490,728	36%
Transfers Out	\$315,000	\$0	\$0	\$315,000	0%
Total Overhead & Transfers Out	\$315,000	\$0	\$0	\$315,000	0%
Total Outflows	\$20,024,191	\$611,655	\$4,571,957	\$15,452,234	23%

Fund Balance Summary

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

Budget vs Actual

W/o



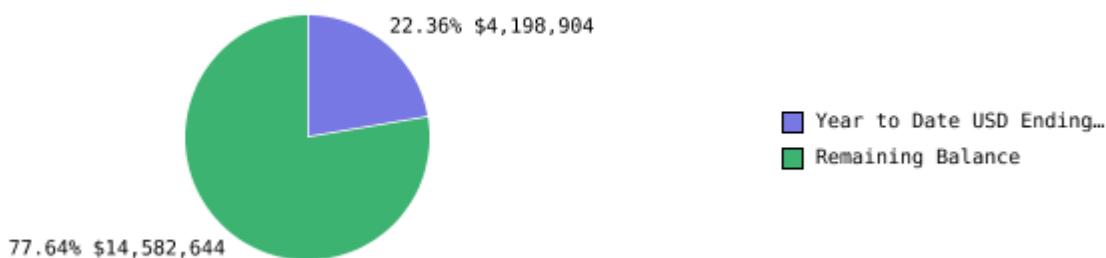
City of Aspen
Year-to-Date Financials: Aug-24
AMP Fund Capital Projects by Department

	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%
Clerk's Office	\$19,000	\$0	\$0	\$19,000	0%
51249-51249 Animal Shelter - Energy Efficiency Upgrades	\$458,541	\$0	\$49,223	\$409,318	11%
51420-51420 Old Powerhouse Preservation Project	\$4,257,197	\$24,938	\$210,086	\$4,047,111	5%
51672-51672 City Hall Project Closeout	\$18,056	\$0	\$11,331	\$6,725	63%
51675-51675 Armory Building - ACRA Tenant Build Out	\$187,970	\$16,222	\$24,095	\$163,875	13%
51676-51676 Rio Grande Building Restaurant Infrastructure	\$200,000	(\$49,272)	\$200,000	\$0	100%
51685-51685 Armory Remodel & Reuse Long-Term Plan	\$2,823,849	\$103,407	\$296,441	\$2,527,408	10%
51756-51756 ComDev Office Reconfiguration	\$94,000	\$2,268	\$72,004	\$21,996	77%
Asset Management	\$8,039,613	\$97,563	\$863,181	\$7,176,432	11%
50463-50463 Multi-Function Machine - Community Development	\$10,000	\$0	\$9,998	\$2	100%
Community Development	\$10,000	\$0	\$9,998	\$2	100%
51437-51437 Fleet - 2022	\$684,184	\$0	\$684,178	\$6	100%
51627-51627 Fleet - 2023	\$87,805	\$45,216	\$45,216	\$42,589	51%
51687-51687 Fleet - 2024	\$1,144,000	\$45,216	\$477,868	\$666,132	42%
Streets	\$1,915,989	\$90,432	\$1,207,262	\$708,727	63%
50479-50479 Summer Road Improvements - Construction	\$105,000	\$0	\$0	\$105,000	0%
50486-50486 Garmisch Bus Stop and Pedestrian Improvements	\$179,906	\$2,197	\$38,998	\$140,908	22%
50497-50497 Gibson Pedestrian Connectivity Design and Construction	\$25,000	\$0	\$17,414	\$7,586	70%
50913-50913 Midland Ave to Park One-way	\$1,600,525	\$1,051	\$12,898	\$1,587,627	1%
50915-50915 Cemetery Lane Multimodal Intersection Improvements	\$30,000	\$0	\$0	\$30,000	0%
51257-51257 CDOT Joint Project on Concrete Roundabout Design and Construction	\$67,675	\$0	\$0	\$67,675	0%
51258-51258 CDOT Joint Project on Concrete Mill and Main Street	\$100,000	\$0	\$0	\$100,000	0%
51259-51259 Critical Pedestrian Connection - Garmisch Street Connection	\$259,572	\$0	\$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	\$236,048	\$679,573	\$1,085,036	39%
51639-51639 Red Brick Storm Improvements on Hallam Street	\$760,000	\$173,171	\$402,416	\$357,584	53%
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	\$0	\$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	\$0	\$359,627	\$296,373	55%
51690-51690 GIS Aerial Photography - 2024	\$129,000	\$0	\$89,925	\$39,075	70%
51691-51691 Pavement Preservation	\$218,482	\$0	\$0	\$218,482	0%
Engineering	\$7,468,183	\$412,466	\$1,838,066	\$5,630,117	25%
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%
Env. Health & Climate Action	\$137,071	\$0	\$89,738	\$47,333	65%
50369-50369 AIG Netting replacement	\$30,000	\$0	\$8,834	\$21,166	29%
50388-50388 Plumbing - ARC - Domestic and Sewer Repairs	\$87,270	\$0	\$0	\$87,270	0%

City of Aspen
Year-to-Date Financials: Aug-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	\$10,322	\$27,678	27%
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%
Recreation	\$1,036,948	\$0	\$35,916	\$1,001,032	3%
51565-51565 Business Services Office Remodel	\$154,744	\$0	\$154,743	\$1	100%
Business Services	\$154,744	\$0	\$154,743	\$1	100%
Capital Project Budget Totals	\$18,781,548	\$600,462	\$4,198,904	\$14,582,644	22%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Aug-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	\$156,885	\$4,235,246	(\$294,726)	107%
City Share of County 2.0% Sales Taxes	\$17,913,000	\$1,476,058	\$10,179,491	\$7,733,509	57%
City Tobacco Tax	\$305,000	\$29,561	\$197,036	\$107,964	65%
Short-Term Rental Excise Tax	\$592,500	\$52,741	\$357,609	\$234,891	60%
Business Licenses & Franchise Fees	\$1,772,000	\$113,414	\$1,289,586	\$482,414	73%
Total Taxes	\$24,523,020	\$1,828,659	\$16,258,968	\$8,264,052	66%
State Grants	\$257,560	\$1,400	\$126,739	\$130,821	49%
State Shared Revenues	\$381,730	\$25,851	\$220,423	\$161,307	58%
Local Shared Revenue	\$155,700	\$9,370	\$198,680	(\$42,980)	128%
Total Intergovernmental	\$794,990	\$36,621	\$545,841	\$249,149	69%
Specific Use Licensing & Permits	\$130,300	\$13,496	\$113,018	\$17,282	87%
Business Licenses & Permits	\$5,905,910	\$638,645	\$5,300,429	\$605,481	90%
Charges for Services	\$3,936,100	\$319,159	\$2,716,566	\$1,219,534	69%
Fines & Refund of Expenditures	162,670	25,573	238,323	75,653	147%
Other Revenues	\$1,891,200	\$401,727	\$2,117,101	(\$225,901)	112%
Total Other Revenues	\$12,026,180	\$1,398,600	\$10,485,438	\$1,540,742	87%
Refund of Expenditures - GF Overhead	\$7,856,200	\$647,649	\$5,351,252	\$2,504,948	68%
Transfers In	\$2,166,920	\$170,915	\$1,367,320	\$799,600	63%
Total Transfers In	\$10,023,120	\$818,564	\$6,718,572	\$3,304,548	67%
Total Inflows	47,367,310	4,082,444	34,008,820	13,358,490	72%
51000-Personnel services	\$30,047,072	\$1,969,722	\$17,753,981	\$12,293,091	59%
52000-Purchased professional and technical services	\$2,426,855	\$121,579	\$991,318	\$1,435,537	41%
53000-Purchased-property services	\$1,165,680	\$41,341	\$525,520	\$640,160	45%
54000-Other purchased services	\$4,539,362	\$197,030	\$3,308,891	\$1,230,471	73%
55000-Supplies	\$1,616,205	\$58,673	\$810,963	\$805,242	50%
56000-Utilities	\$1,202,380	\$14,319	\$633,019	\$569,361	53%
59000-Grants & Contributions	\$3,501,459	\$20,833	\$1,740,387	\$1,761,072	50%
Total Operating	\$44,499,013	\$2,423,497	\$25,764,079	\$18,734,934	58%
61120-IT overhead	\$1,844,500	\$153,708	\$1,229,667	\$614,833	67%
Total Overhead	\$1,844,500	\$153,708	\$1,229,667	\$614,833	67%
65100-Transfer to Parks Fund	\$191,900	\$15,992	\$127,933	\$63,967	67%
65250-Transfer to Debt Service Fund	\$2,662,230	\$242,021	\$1,936,167	\$726,063	73%
65505-Transfer to Employee Housing Fund	\$1,663,700	\$138,642	\$1,109,133	\$554,567	67%
Total Transfers Out	\$4,517,830	\$396,654	\$3,173,234	\$1,344,596	70%
Total Outflows	\$50,861,343	\$2,973,860	\$30,166,980	\$20,694,363	59%

Fund Balance Summary

Net Position Beginning of Year	\$44,508,526
Add Back Compensated Absences	\$60
Working Fund Balance Beginning of Year	\$44,508,586
Net Change Year to Date	\$3,841,840
Working Fund Balance Year-To-Date	\$48,350,426

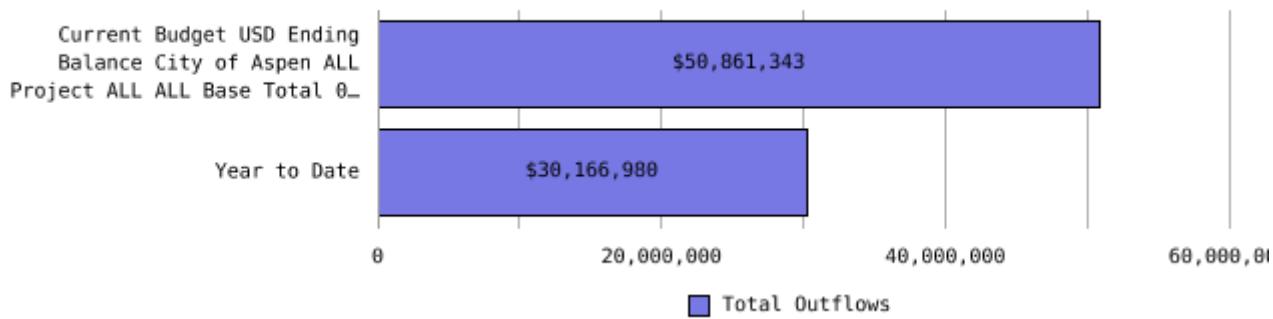
City of Aspen

Year-to-Date Financials: Aug-24

001-General Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
000-Non-Classified	\$72,510	\$2,526	\$96,630	(\$24,120)	133%
112-Mayor and Council	\$2,579,157	\$84,970	\$2,193,654	\$385,503	85%
113-Clerks Office	\$942,382	\$41,491	\$446,467	\$495,915	47%
114-Managers Office	\$3,914,480	\$213,750	\$2,066,099	\$1,848,381	53%
115-Human Resources	\$1,182,795	\$92,018	\$659,503	\$523,292	56%
116-Attorney	\$982,261	\$60,338	\$527,706	\$454,555	54%
117-Finance	\$3,128,465	\$222,333	\$1,855,554	\$1,272,910	59%
119-Asset Management	\$3,406,228	\$167,009	\$1,917,388	\$1,488,840	56%
122-Planning	\$3,083,933	\$162,579	\$1,270,919	\$1,813,013	41%
123-Building	\$2,834,003	\$148,889	\$1,608,856	\$1,225,147	57%
221-Police	\$8,083,960	\$462,259	\$5,319,337	\$2,764,623	66%
321-Streets	\$2,442,900	\$71,935	\$1,030,792	\$1,412,108	42%
325-Climate Action	\$1,090,842	\$61,723	\$501,434	\$589,408	46%
327-Engineering	\$2,642,033	\$140,354	\$1,400,443	\$1,241,591	53%
431-Environmental Health	\$1,405,349	\$69,382	\$720,108	\$685,241	51%
532-Events	\$1,120,576	\$74,915	\$755,565	\$365,010	67%
542-Recreation	\$5,177,303	\$328,466	\$3,155,301	\$2,022,002	61%
572-Parks and Open Space	\$311,077	\$15,876	\$180,988	\$130,089	58%
592-Business Services	\$98,760	\$2,685	\$57,334	\$41,426	58%
Total Operating	\$44,499,013	\$2,423,497	\$25,764,079	\$18,734,934	58%
Overhead	\$1,844,500	\$153,708	\$1,229,667	\$614,833	67%
Transfers Out	\$4,517,830	\$396,654	\$3,173,234	\$1,344,596	70%
Total Overhead & Transfers Out	\$6,362,330	\$550,363	\$4,402,901	\$1,959,429	69%
Total Outflows	\$50,861,343	\$2,973,860	\$30,166,980	\$20,694,363	59%

Budget vs Actual





City of Aspen

Year-to-Date Financials: Aug-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	\$1,977,004	\$11,753,955	\$6,914,045	63%
41232-Penalty on sales tax	\$0	\$5,528	\$105,336	(\$105,336)	0%
42232-Parks use permits	\$40,000	\$3,957	\$21,220	\$18,780	53%
42234-Rafting permits	\$2,200	\$0	\$1,500	\$700	68%
Total Taxes & Permits	\$18,710,200	\$1,986,489	\$11,882,011	\$6,828,189	64%
43531-CO lottery revenue	\$95,000	\$0	\$44,946	\$50,054	47%
Total Intergovernmental	\$95,000	\$0	\$44,946	\$50,054	47%
44000-Charges for services	\$612,000	\$41,800	\$372,856	\$239,144	61%
45000-Other inflows	\$696,600	\$0	\$529,557	\$167,043	76%
46000-Other revenue sources	\$578,600	\$152,343	\$835,253	(\$256,653)	144%
Total Other Revenues	\$1,887,200	\$194,144	\$1,737,666	\$149,534	92%
64000-Transfer from AMP Fund	\$315,000	\$0	\$0	\$315,000	0%
64001-Transfer from General Fund	\$191,900	\$15,992	\$127,933	\$63,967	67%
Total Transfers In	\$506,900	\$15,992	\$127,933	\$378,967	25%
Total Inflows	21,199,300	2,196,624	13,792,557	7,406,743	65%
51000-Personnel services	\$6,395,298	\$467,651	\$3,987,528	\$2,407,770	62%
52000-Purchased professional and technical services	\$19,200	\$0	\$14,004	\$5,196	73%
53000-Purchased-property services	\$423,230	\$47,500	\$272,225	\$151,005	64%
54000-Other purchased services	\$682,750	\$27,857	\$517,145	\$165,605	76%
55000-Supplies	\$768,886	\$38,877	\$519,908	\$248,978	68%
56000-Utilities	\$259,470	\$5,925	\$164,327	\$95,143	63%
59000-Grants & Contributions	\$199,700	\$121	\$144,463	\$55,237	72%
Total Operating	\$8,748,534	\$587,931	\$5,619,601	\$3,128,933	64%
Capital Projects	\$20,544,787	\$130,673	\$7,880,281	\$12,664,506	38%
Capital Maintenance	\$1,095,290	\$12,407	\$531,192	\$564,098	48%
Total Capital / Capital Maintenance	\$21,640,077	\$143,080	\$8,411,474	\$13,228,603	39%
61110-General fund overhead	\$1,839,900	\$153,325	\$1,226,600	\$613,300	67%
61120-IT overhead	\$347,100	\$28,925	\$231,400	\$115,700	67%
Total Overhead	\$2,187,000	\$182,250	\$1,458,000	\$729,000	67%
65001-Transfer to General Fund	\$43,300	\$3,608	\$28,867	\$14,433	67%
65250-Transfer to Debt Service Fund	\$3,238,120	\$294,375	\$2,354,996	\$883,124	73%
65471-Transfer to Golf Fund	\$351,600	\$29,300	\$234,400	\$117,200	67%
65505-Transfer to Employee Housing Fund	\$543,100	\$45,258	\$362,067	\$181,033	67%
Total Transfers Out	\$4,176,120	\$372,541	\$2,980,330	\$1,195,790	71%
Total Outflows	\$36,751,731	\$1,285,802	\$18,469,405	\$18,282,326	50%

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	(\$4,676,848)
Working Fund Balance Year-To-Date	\$17,115,665



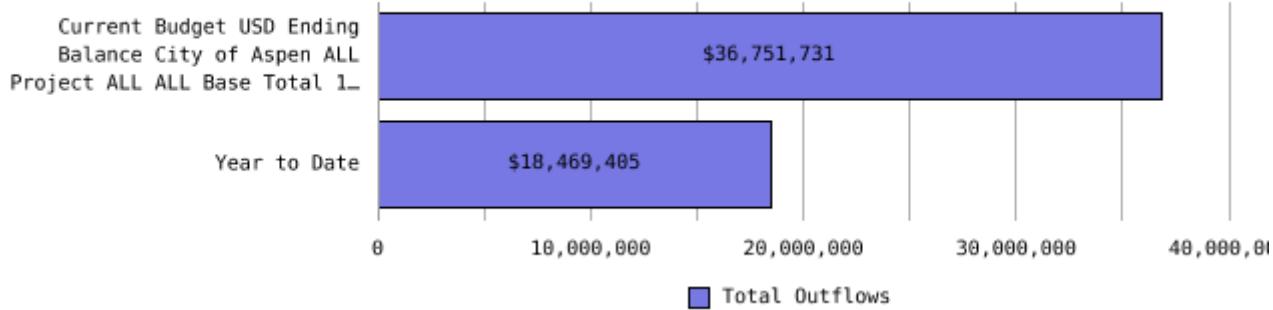
City of Aspen

Year-to-Date Financials: Aug-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	\$97,430	\$1,167,967	\$478,027	71%
Facility Maintenance	\$333,484	\$34,295	\$160,846	\$172,637	48%
Storm Drainage	\$107,474	\$7,391	\$66,782	\$40,691	62%
Downtown Beautification & Safety	\$294,926	\$21,669	\$191,511	\$103,415	65%
Forestry & Natural Areas	\$1,271,667	\$100,841	\$752,720	\$518,947	59%
Trails Management	\$1,075,503	\$67,993	\$684,233	\$391,269	64%
Parks Management	\$2,940,217	\$161,405	\$1,855,463	\$1,084,754	63%
Grants	\$34,500	\$0	\$3,000	\$31,500	9%
Capital Labor	\$1,044,770	\$96,906	\$737,078	\$307,692	71%
Total Operating by Program	\$8,748,534	\$587,931	\$5,619,601	\$3,128,933	64%
Capital Projects	\$20,544,787	\$130,673	\$7,880,281	\$12,664,506	38%
Capital Maintenance	\$1,095,290	\$12,407	\$531,192	\$564,098	48%
Total Capital Projects & Maintenance	\$21,640,077	\$143,080	\$8,411,474	\$13,228,603	39%
Overhead	\$2,187,000	\$182,250	\$1,458,000	\$729,000	67%
Transfers Out	\$4,176,120	\$372,541	\$2,980,330	\$1,195,790	71%
Total Overhead & Transfers Out	\$6,363,120	\$554,791	\$4,438,330	\$1,924,790	70%
Total Outflows	\$36,751,731	\$1,285,802	\$18,469,405	\$18,282,326	50%

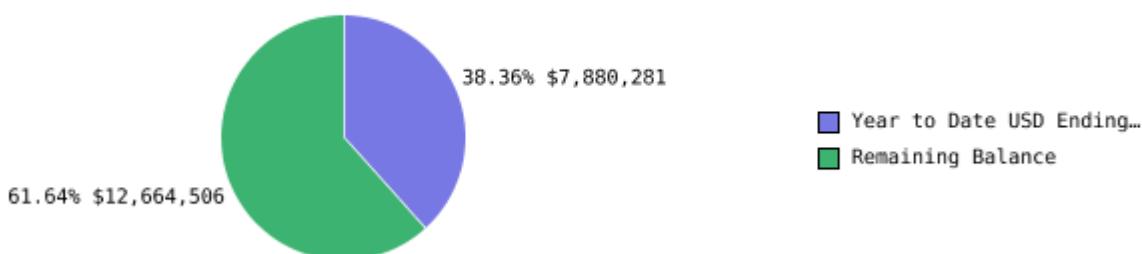
Budget vs Actual



City of Aspen
Year-to-Date Financials: Aug-24
Parks and Open Space Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
50329-50329 Parks Site Interior	\$3,364,254	\$2,120	\$225,352	\$3,138,902	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	\$47,503	\$4,093,642	\$2,752,831	60%
50986-50986 Irrigation Efficiency Improvements	\$94,513	\$0	\$47,020	\$47,493	50%
50992-50992 Iselin Tennis Court Replacement - Construction	\$2,993,985	\$19,951	\$1,880,782	\$1,113,204	63%
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	\$22,319	\$883,141	\$1,614,590	35%
51351-51351 Snowmaking System for the Nordic Trail System	\$150,000	\$12,692	\$12,832	\$137,168	9%
51446-51446 Herron Park Bathroom	\$653,883	\$0	\$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	\$10,449	\$10,449	\$43,485	19%
51566-51566 Cozy Point Boarding Facility Renovation	\$150,000	\$0	\$0	\$150,000	0%
51567-51567 Cozy Point Water and Wastewater Infrastructure	\$292,547	\$8,888	\$13,763	\$278,784	5%
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	\$1,316	\$9,205	\$220,795	4%
51693-51693 Castle Creek Underpass Retaining Wall	\$105,000	\$0	\$0	\$105,000	0%
51694-51694 Wagner Park Brick Sidewalk	\$245,000	\$0	\$0	\$245,000	0%
51697-51697 Pedestrian Mall Safety Implementation	\$150,000	\$0	\$0	\$150,000	0%
51701-51701 Pressure Relief Valves for ARC & Ice Garden - 2024	\$40,000	\$0	\$0	\$40,000	0%
51702-51702 Dehumidification Wheel - AIG - 2024	\$25,000	\$0	\$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	\$4,134	\$63,517	\$173,483	27%
51761-51761 AIG Fire Alarm System	\$49,710	\$0	\$40,628	\$9,082	82%
51762-51762 Wagner Playground	\$500,000	\$1,302	\$1,302	\$498,699	0%
Capital Project Budget Totals	\$20,544,787	\$130,673	\$7,880,281	\$12,664,506	38%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Aug-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	\$937,672	\$5,232,963	\$1,367,037	79%
45610-Miscellaneous revenue	\$1,000	\$0	\$0	\$1,000	0%
46111-Pooled cash investment income	\$1,393,600	\$161,088	\$1,248,898	\$144,702	90%
46112-Pooled cash unrealized gains/losses	\$0	\$285,694	\$424,467	(\$424,467)	0%
46119-Other interest income	\$0	\$18,235	\$184,273	(\$184,273)	0%
Total Taxes & General Revenue	\$7,994,600	\$1,402,690	\$7,090,601	\$903,999	89%
44000-Charges for services	\$643,050	\$3,772	\$311,968	\$331,082	49%
45000-Other inflows	\$136,240	\$1,201	\$67,219	\$69,021	49%
46000-Other revenue sources	\$208,000	\$18,028	\$171,947	\$36,053	83%
Total Wheeler Revenue	\$987,290	\$23,001	\$551,134	\$436,156	56%
44000-Charges for services	\$79,650	\$6,259	\$81,123	(\$1,473)	102%
45000-Other inflows	\$76,200	\$6,551	\$53,106	\$23,094	70%
46000-Other revenue sources	\$285,000	\$16,521	\$180,136	\$104,864	63%
Total Red Brick Arts Revenue	\$440,850	\$29,331	\$314,365	\$126,485	71%
Total Inflows	\$9,422,740	\$1,455,022	\$7,956,100	\$1,466,640	84%
51000-Personnel services	\$2,797,779	\$198,086	\$1,671,903	\$1,125,876	60%
52000-Purchased professional and technical services	\$268,178	\$53,504	\$162,978	\$105,200	61%
53000-Purchased-property services	\$173,517	\$19,117	\$100,769	\$72,748	58%
54000-Other purchased services	\$1,639,892	\$48,656	\$829,272	\$810,620	51%
55000-Supplies	\$217,780	\$1,924	\$110,870	\$106,910	51%
56000-Utilities	\$183,702	\$6,100	\$96,200	\$87,502	52%
59000-Grants & Contributions	\$1,401,200	\$0	\$905,761	\$495,439	65%
Total Operating	\$6,682,049	\$327,387	\$3,877,754	\$2,804,295	58%
Capital Projects	\$6,665,778	\$440,929	\$3,267,191	\$3,398,587	49%
Capital Maintenance	\$64,437	\$22,006	\$41,174	\$23,263	64%
Total Capital / Capital Maintenance	\$6,730,215	\$462,935	\$3,308,366	\$3,421,849	49%
61110-General fund overhead	\$723,800	\$60,317	\$482,533	\$241,267	67%
61120-IT overhead	\$188,700	\$15,725	\$125,800	\$62,900	67%
Total Debt Service	\$912,500	\$76,042	\$608,333	\$304,167	67%
65001-Transfer to General Fund	\$35,510	\$0	\$0	\$35,510	0%
65505-Transfer to Employee Housing Fund	\$235,200	\$19,600	\$156,800	\$78,400	67%
Total Transfers Out	\$270,710	\$19,600	\$156,800	\$113,910	58%
Total Outflows	\$14,595,474	\$885,963	\$7,951,253	\$6,644,221	54%

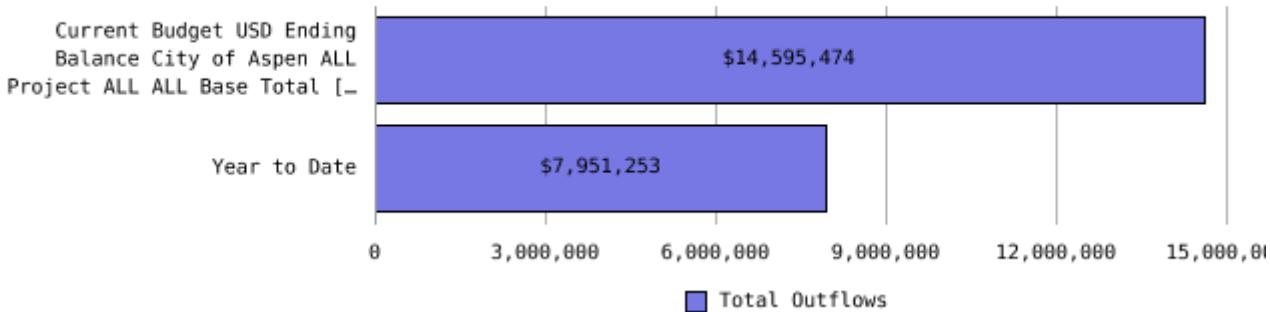
Fund Balance Summary

Net Position Beginning of Year	\$53,881,545
Working Fund Balance Beginning of Year	\$53,881,545
Net Change Year to Date	\$4,847
Working Fund Balance Year-To-Date	\$53,886,392

City of Aspen
Year-to-Date Financials: Aug-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	\$2,089	\$20,079	\$10,420	66%
Arts Grants - Awards	\$1,210,000	\$0	\$905,181	\$304,819	75%
Total Arts Grants	\$1,240,500	\$2,089	\$925,260	\$315,240	75%
Non-Classified	\$138,000	\$0	\$0	\$138,000	0%
General Administrative	\$904,579	\$35,031	\$498,952	\$405,627	55%
Facility Maintenance	\$550,596	\$37,315	\$312,193	\$238,403	57%
Presented Events	\$1,819,281	\$51,223	\$977,306	\$841,974	54%
Rental Events	\$618,424	\$38,582	\$346,620	\$271,804	56%
Box Office	\$363,809	\$24,303	\$178,165	\$185,645	49%
Indirect Production Support	\$78,705	\$35,586	\$77,951	\$754	99%
Total Operating by Program	\$4,473,394	\$222,039	\$2,391,187	\$2,082,207	53%
Capital Projects	\$4,646,920	\$373,671	\$1,916,937	\$2,729,983	41%
Capital Maintenance	\$64,437	\$22,006	\$41,174	\$23,263	64%
Total Capital Projects & Maintenance	\$4,711,357	\$395,677	\$1,958,112	\$2,753,245	42%
Overhead	\$790,300	\$65,858	\$526,867	\$263,433	67%
Transfers Out	\$227,320	\$16,217	\$129,733	\$97,587	57%
Total Overhead & Transfers Out	\$1,017,620	\$82,075	\$656,600	\$361,020	65%
Total Wheeler Opera House	\$10,202,371	\$699,791	\$5,005,898	\$5,196,473	49%
Non-Classified	\$53,200	\$0	\$0	\$0	0%
General Administrative	\$545,952	\$82,441	\$351,581	\$194,370	64%
Facility Maintenance	\$369,003	\$20,817	\$209,726	\$159,277	57%
Total Operating by Program	\$968,155	\$103,258	\$561,307	\$406,848	58%
Capital Projects	\$2,018,858	\$67,257	\$1,350,254	\$668,604	67%
Total Capital Projects & Maintenance	\$2,018,858	\$67,257	\$1,350,254	\$668,604	67%
Overhead	\$122,200	\$10,183	\$81,467	\$40,733	67%
Transfers Out	\$43,390	\$3,383	\$27,067	\$16,323	62%
Total Overhead & Transfers Out	\$165,590	\$13,567	\$108,533	\$57,057	66%
Total Red Brick Arts	\$3,152,603	\$184,082	\$2,020,094	\$1,132,508	64%
Total Outflows	\$14,595,474	\$885,963	\$7,951,253	\$6,644,221	54%

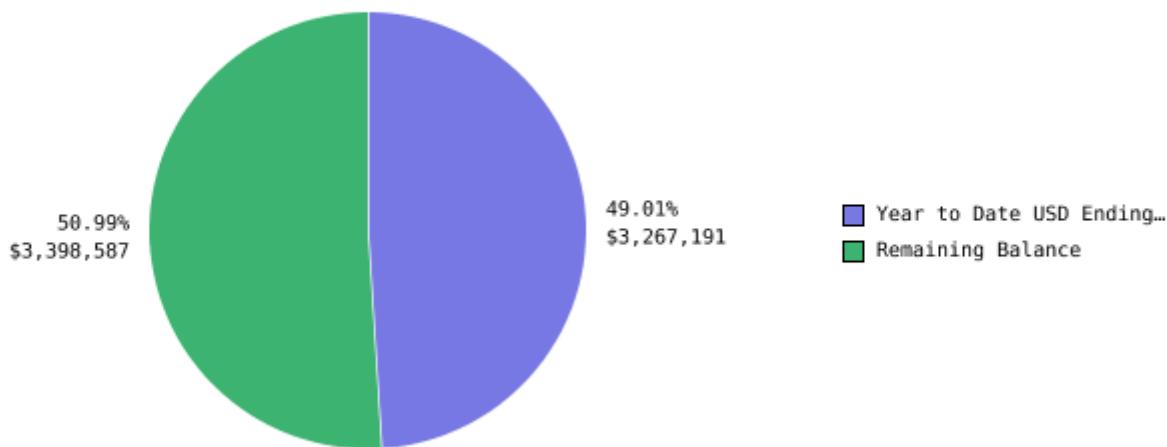
Budget vs Actual



City of Aspen
Year-to-Date Financials: Aug-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	\$42,227	\$1,175,266	\$432,094	73%
51468-51468 Fire Alarm System Replacement	\$306,498	\$30	\$131,152	\$175,346	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	\$0	\$18,836	\$11,164	63%
51717-51717 Plumbing - Red Brick Arts	\$25,000	\$25,000	\$25,000	\$0	100%
Red Brick Arts	\$2,018,858	\$67,257	\$1,350,254	\$668,604	67%
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	\$373,671	\$1,730,064	\$1,388,334	55%
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%
Wheeler Opera House	\$4,646,920	\$373,671	\$1,916,937	\$2,729,983	41%
Capital Project Budget Totals	\$6,665,778	\$440,929	\$3,267,191	\$3,398,587	49%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Aug-24

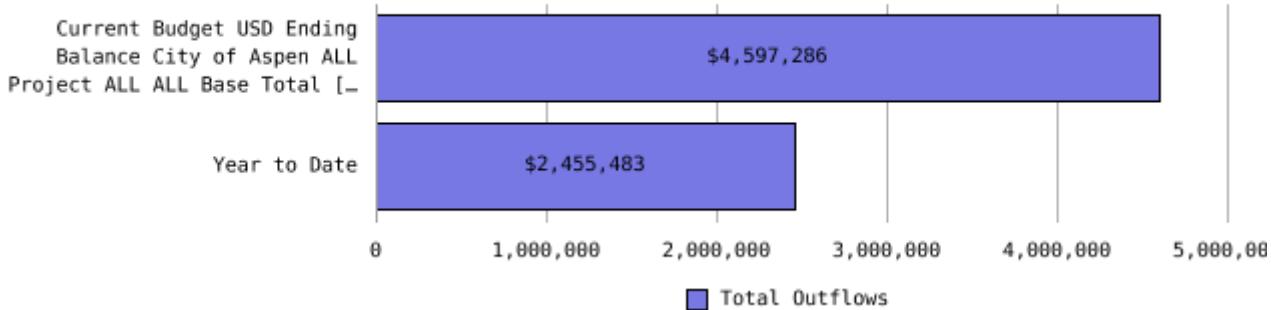
130-Tourism Promotion Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41241-Lodging tax	\$4,545,750	\$459,603	\$2,866,940	\$1,678,810	63%
41251-Penalty on lodging tax	\$0	\$985	\$3,354	(\$3,354)	0%
Total Taxes	\$4,545,750	\$460,589	\$2,870,294	\$1,675,456	63%
46411-Private contributions	\$12,078	\$0	\$0	\$12,078	0%
Total Investment Income & Other Revenues	\$12,078	\$0	\$0	\$12,078	0%
Total Inflows	\$4,557,828	\$460,589	\$2,870,294	\$1,687,534	63%
52000-Purchased professional and technical services	\$4,597,286	\$296,371	\$2,455,483	\$2,141,804	53%
Total Operating	\$4,597,286	\$296,371	\$2,455,483	\$2,141,804	53%
Total Outflows	\$4,597,286	\$296,371	\$2,455,483	\$2,141,804	53%

Fund Balance Summary

Net Position Beginning of Year	\$382,321
Working Fund Balance Beginning of Year	\$382,321
Net Change Year to Date	\$414,812
Working Fund Balance Year-To-Date	\$797,132

Budget vs Actual





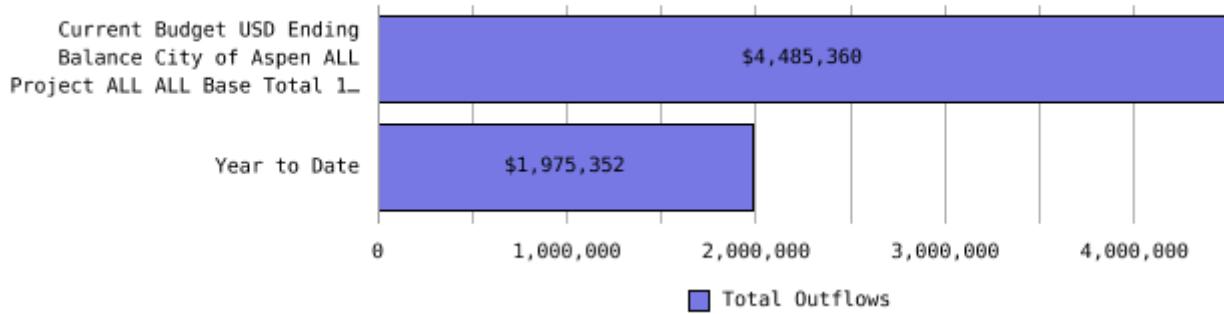
City of Aspen Year-to-Date Financials: Aug-24 131-Public Education Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41261-Sales tax	\$4,485,360	\$395,401	\$2,350,791	\$2,134,569	52%
41271-Penalty on sales tax	\$0	\$1,106	\$21,067	(\$21,067)	0%
Total Taxes	\$4,485,360	\$396,506	\$2,371,858	\$2,113,502	53%
Total Inflows	\$4,485,360	\$396,506	\$2,371,858	\$2,113,502	53%
52000-Purchased professional and technical services	\$89,710	\$0	\$39,507	\$50,203	44%
59000-Grants & Contributions	\$4,395,650	\$0	\$1,935,845	\$2,459,805	44%
Total Operating	\$4,485,360	\$0	\$1,975,352	\$2,510,008	44%
Total Outflows	\$4,485,360	\$0	\$1,975,352	\$2,510,008	44%

Fund Balance Summary

Net Position Beginning of Year	\$2,198
Working Fund Balance Beginning of Year	\$2,198
Net Change Year to Date	\$396,506
Working Fund Balance Year-To-Date	\$398,704

Budget vs Actual





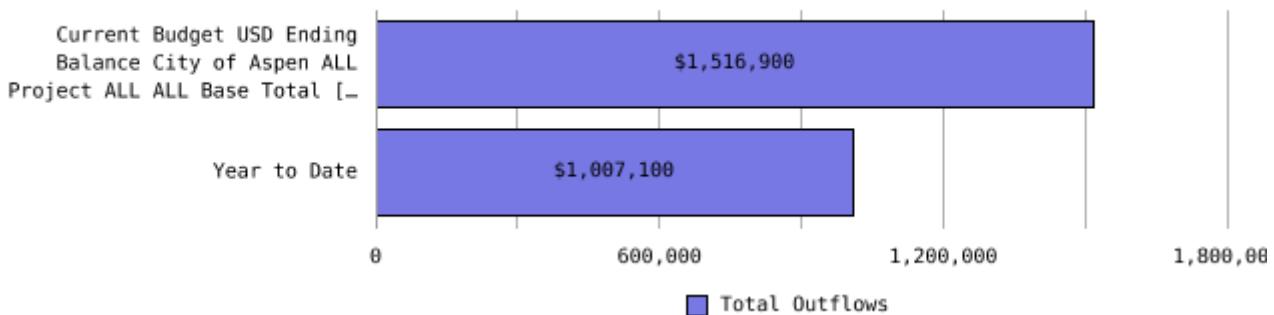
City of Aspen Year-to-Date Financials: Aug-24 132-REMP Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44631-REMP - renewable energy mitigation plan	\$816,000	\$167,576	\$1,910,706	(\$1,094,706)	234%
Total Charges for Services	\$816,000	\$167,576	\$1,910,706	(\$1,094,706)	234%
46111-Pooled cash investment income	\$60,400	\$10,329	\$66,151	(\$5,751)	110%
46112-Pooled cash unrealized gains/losses	\$0	\$18,319	\$29,819	(\$29,819)	0%
46119-Other interest income	\$0	\$1,169	\$9,731	(\$9,731)	0%
Total Investment Income & Other Revenues	\$60,400	\$29,817	\$105,700	(\$45,300)	175%
Total Inflows	\$876,400	\$197,393	\$2,016,406	(\$1,140,006)	230%
52000-Purchased professional and technical services	\$300,000	\$0	\$225,000	\$75,000	75%
59000-Grants & Contributions	\$850,000	\$0	\$637,500	\$212,500	75%
Total Operating	\$1,150,000	\$0	\$862,500	\$287,500	75%
65000-Transfer to AMP Fund	\$150,000	\$0	\$0	\$150,000	0%
65001-Transfer to General Fund	\$216,900	\$18,075	\$144,600	\$72,300	67%
Total Transfers Out	\$366,900	\$18,075	\$144,600	\$222,300	39%
Total Outflows	\$1,516,900	\$18,075	\$1,007,100	\$509,800	66%

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	\$1,009,306
Working Fund Balance Year-To-Date	\$3,653,849

Budget vs Actual





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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,866,800	\$197,700	\$1,175,396	\$691,405	63%
41232-Penalty on sales tax	\$0	\$553	\$10,534	(\$10,534)	0%
41241-Lodging tax	\$1,515,250	\$153,201	\$955,647	\$559,603	63%
41251-Penalty on lodging tax	\$0	\$328	\$1,118	(\$1,118)	0%
41341-Use tax	\$1,000,000	\$40,329	\$278,955	\$721,045	28%
Total Taxes & Permits	\$4,382,050	\$392,112	\$2,421,648	\$1,960,402	55%
43429-Other state capital grants	\$55,200	\$0	\$14,726	\$40,474	27%
Total Intergovernmental	\$55,200	\$0	\$14,726	\$40,474	27%
44000-Charges for services	\$50,000	\$6,201	\$35,614	\$14,386	71%
45000-Other inflows	\$383,400	\$0	\$346,741	\$36,659	90%
46000-Other revenue sources	\$671,600	\$295,149	\$1,152,453	(\$480,853)	172%
Total Other Revenues	\$1,105,000	\$301,350	\$1,534,808	(\$429,808)	139%
64451-Transfer from Parking Fund	\$1,000,000	\$83,333	\$666,667	\$333,333	67%
Total Transfers In	\$1,000,000	\$83,333	\$666,667	\$333,333	67%
Total Inflows	\$6,542,250	\$776,795	\$4,637,849	\$1,904,401	71%
51000-Personnel services	\$808,266	\$54,570	\$532,379	\$275,887	66%
52000-Purchased professional and technical services	\$339,135	\$2,512	\$283,976	\$55,159	84%
53000-Purchased-property services	\$192,560	\$3,687	\$60,584	\$131,976	31%
54000-Other purchased services	\$3,108,810	\$250,431	\$944,845	\$2,163,965	30%
55000-Supplies	\$51,210	\$1,436	\$16,971	\$34,239	33%
56000-Utilities	\$100,320	\$2,642	\$55,178	\$45,142	55%
59000-Grants & Contributions	\$165,970	\$1,861	\$43,784	\$122,186	26%
Total Operating	\$4,766,271	\$317,139	\$1,937,718	\$2,828,553	41%
Capital Projects	\$779,110	\$0	\$13,096	\$766,014	2%
Capital Maintenance	\$113,200	\$7,436	\$10,984	\$102,216	10%
Total Capital / Capital Maintenance	\$892,310	\$7,436	\$24,080	\$868,230	3%
61110-General fund overhead	\$521,200	\$43,433	\$347,467	\$173,733	67%
61120-IT overhead	\$45,300	\$3,775	\$30,200	\$15,100	67%
Total General Fund / IT Overhead	\$566,500	\$47,208	\$377,667	\$188,833	67%
65000-Transfer to AMP Fund	\$1,000,000	\$0	\$0	\$1,000,000	0%
65001-Transfer to General Fund	\$95,540	\$6,674	\$53,393	\$42,147	56%
65505-Transfer to Employee Housing Fund	\$71,000	\$5,917	\$47,333	\$23,667	67%
Total Transfers Out	\$1,166,540	\$12,591	\$100,727	\$1,065,813	9%
Total Outflows	\$7,391,621	\$384,374	\$2,440,191	\$4,951,429	33%

Fund Balance Summary

Net Position Beginning of Year	\$25,494,466
Working Fund Balance Beginning of Year	\$25,494,466
Net Change Year to Date	\$2,197,657
Working Fund Balance Year-To-Date	\$27,692,124

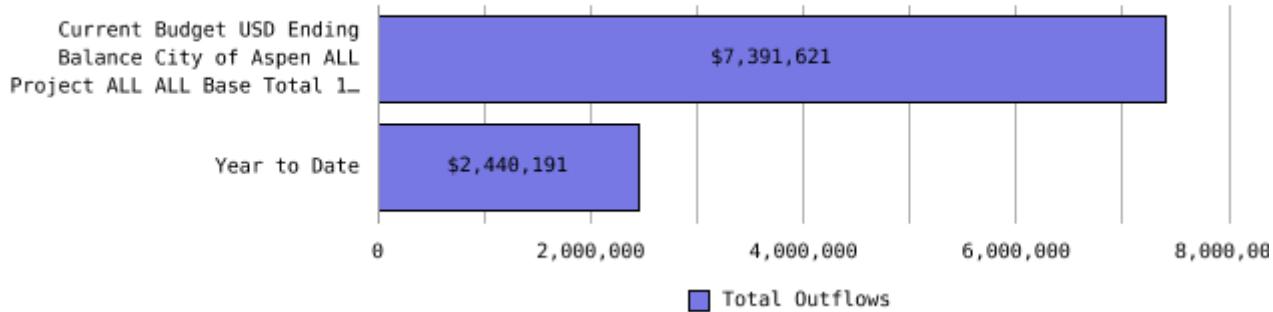
City of Aspen

Year-to-Date Financials: Aug-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	\$24,027	\$253,612	\$83,187	75%
Facility Maintenance	\$424,296	\$10,390	\$178,421	\$245,874	42%
GIS Services	\$36,904	\$1	\$1,145	\$35,759	3%
In-Town Transit Services	\$2,052,044	\$9,963	\$392,710	\$1,659,334	19%
Highlands Transit Services	\$323,400	\$195,102	\$195,102	\$128,298	60%
Bus Stop Maintenance	\$75,642	\$2,648	\$35,192	\$40,450	47%
Car-to-Go Program	\$151,286	\$7,598	\$105,340	\$45,946	70%
Bike Share Program	\$185,601	\$1,138	\$179,167	\$6,434	97%
Late Night Taxi Program	\$33,742	\$1,122	\$17,232	\$16,510	51%
Mobility Service	\$751,531	\$55,615	\$390,054	\$361,478	52%
Transportation Demand Mgmt	\$270,868	\$6,920	\$166,145	\$104,723	61%
Capital Labor	\$45,959	\$2,613	\$23,598	\$22,361	51%
Total Operating by Program	\$4,766,271	\$317,139	\$1,937,718	\$2,828,553	41%
Capital Projects	\$779,110	\$0	\$13,096	\$766,014	2%
Capital Maintenance	\$113,200	\$7,436	\$10,984	\$102,216	10%
Total Capital Projects & Maintenance	\$892,310	\$7,436	\$24,080	\$868,230	3%
Overhead	\$566,500	\$47,208	\$377,667	\$188,833	67%
Transfers Out	\$1,166,540	\$12,591	\$100,727	\$1,065,813	9%
Total Overhead & Transfers Out	\$1,733,040	\$59,799	\$478,393	\$1,254,647	28%
Total Outflows	\$7,391,621	\$384,374	\$2,440,191	\$4,951,429	33%

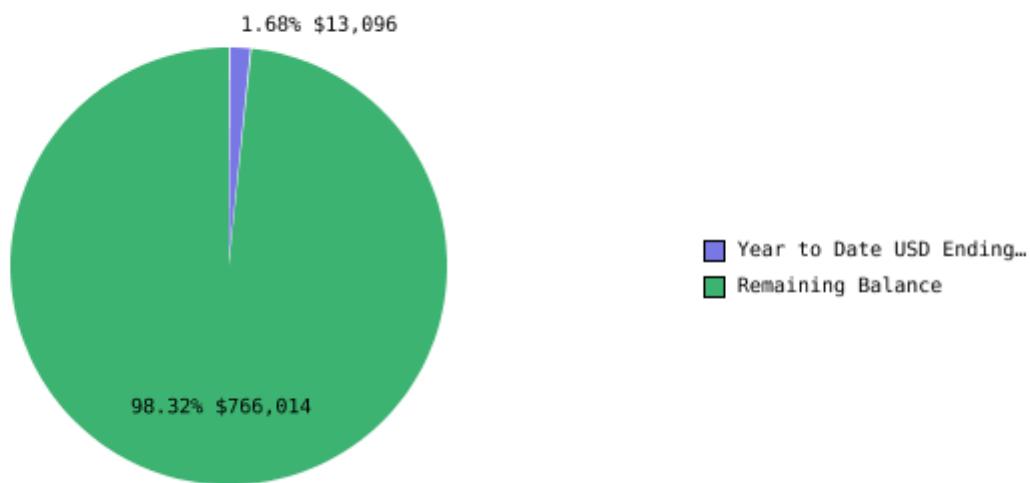
Budget vs Actual



City of Aspen
Year-to-Date Financials: Aug-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: Aug-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	\$148,275	\$881,547	\$518,553	63%
41232-Penalty on sales tax	\$0	\$415	\$7,900	(\$7,900)	0%
41420-Real estate transfer tax	\$12,800,000	\$1,844,641	\$10,249,241	\$2,550,759	80%
41510-STR Excise Tax - 5%	\$1,659,000	\$176,065	\$1,014,656	\$644,344	61%
41511-STR Excise Tax - 10%	\$3,871,000	\$316,184	\$2,323,024	\$1,547,976	60%
Total Taxes & Permits	\$19,730,100	\$2,485,580	\$14,476,368	\$5,253,732	73%
43429-Other state capital grants	\$0	\$0	\$9,000	(\$9,000)	0%
Total Intergovernmental	\$0	\$0	\$9,000	(\$9,000)	0%
44000-Charges for services	\$12,778,000	\$0	\$12,766,484	\$11,516	100%
45000-Other inflows	\$300,000	\$1,908	\$961,439	(\$661,439)	320%
46000-Other revenue sources	\$2,078,900	\$892,888	\$3,904,393	(\$1,825,493)	188%
Total Other Revenues	\$15,156,900	\$894,796	\$17,632,316	(\$2,475,416)	116%
64491-Transfer from Truscott Housing Fund	\$300,000	\$25,000	\$200,000	\$100,000	67%
64492-Transfer from Marolt Housing Fund	\$700,000	\$58,333	\$466,667	\$233,333	67%
Total Transfers In	\$1,000,000	\$83,333	\$666,667	\$333,333	67%
Total Inflows	\$35,887,000	\$3,463,709	\$32,784,350	\$3,102,650	91%
51000-Personnel services	\$321,026	\$26,016	\$221,332	\$99,693	69%
52000-Purchased professional and technical services	\$891,000	\$9,872	\$228,262	\$662,738	26%
53000-Purchased-property services	\$59,070	\$2,060	\$11,035	\$48,035	19%
54000-Other purchased services	\$53,272	\$46	\$30,847	\$22,425	58%
55000-Supplies	\$24,200	\$0	\$695	\$23,505	3%
56000-Utilities	\$8,580	\$0	\$1,131	\$7,449	13%
59000-Grants & Contributions	\$770,900	\$16	\$19,073	\$751,827	2%
Total Operating	\$2,128,048	\$38,011	\$512,375	\$1,615,673	24%
Capital Projects	\$19,205,996	\$112,811	\$1,848,476	\$17,357,520	10%
Total Capital / Capital Maintenance	\$19,205,996	\$112,811	\$1,848,476	\$17,357,520	10%
61110-General fund overhead	\$964,200	\$80,350	\$642,800	\$321,400	67%
61120-IT overhead	\$13,500	\$1,125	\$9,000	\$4,500	67%
Total General Fund / IT Overhead	\$977,700	\$81,475	\$651,800	\$325,900	67%
65001-Transfer to General Fund	\$1,950	\$163	\$1,300	\$650	67%
65505-Transfer to Employee Housing Fund	\$23,900	\$1,992	\$15,933	\$7,967	67%
Total Transfers Out	\$25,850	\$2,154	\$17,233	\$8,617	67%
Total Outflows	\$22,337,594	\$234,451	\$3,029,884	\$19,307,710	14%

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	\$29,754,467
Working Fund Balance Year-To-Date	\$108,183,585

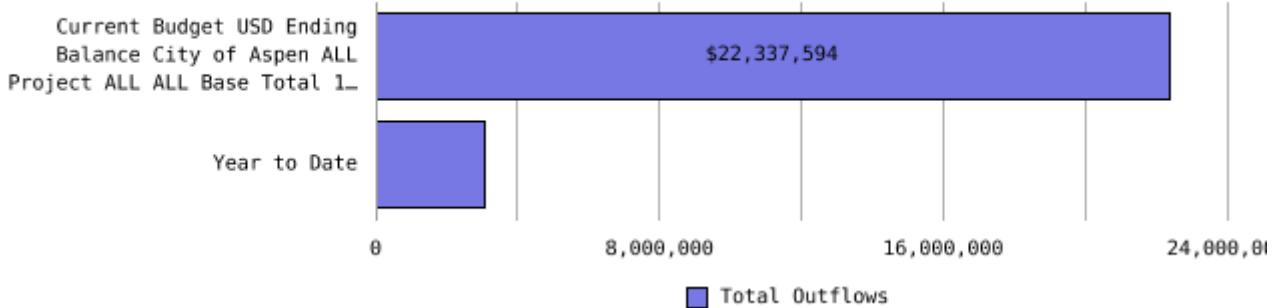
City of Aspen

Year-to-Date Financials: Aug-24

150-Housing Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,615,218	\$26,921	\$411,595	\$1,203,623	25%
Facility Maintenance	\$389,200	\$2,060	\$20,275	\$368,925	5%
Capital Labor	\$123,629	\$9,029	\$80,505	\$43,124	65%
Total Operating by Program	\$2,128,048	\$38,011	\$512,375	\$1,615,673	24%
Capital Projects	\$19,205,996	\$112,811	\$1,848,476	\$17,357,520	10%
Total Capital Projects & Maintenance	\$19,205,996	\$112,811	\$1,848,476	\$17,357,520	10%
Overhead	\$977,700	\$81,475	\$651,800	\$325,900	67%
Transfers Out	\$25,850	\$2,154	\$17,233	\$8,617	67%
Total Overhead & Transfers Out	\$1,003,550	\$83,629	\$669,033	\$334,517	67%
Total Outflows	\$22,337,594	\$234,451	\$3,029,884	\$19,307,710	14%

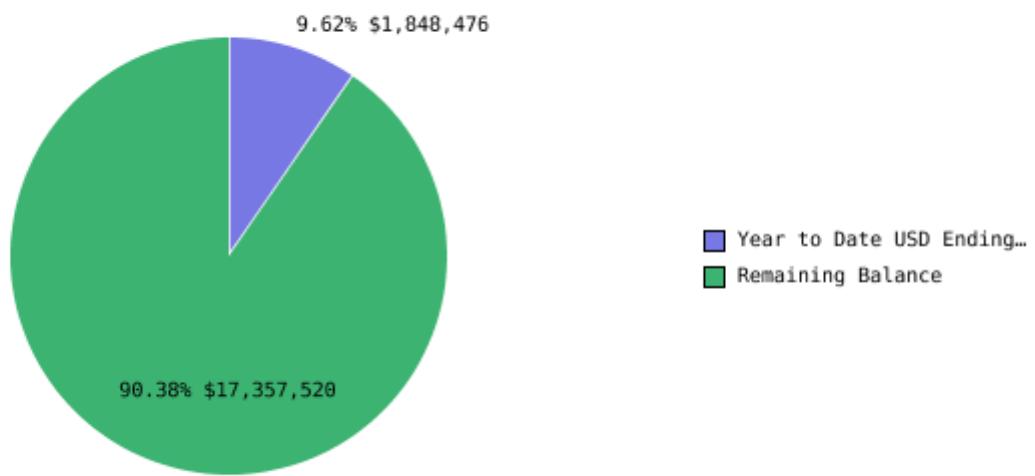
Budget vs Actual



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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51289-51289 Burlingame Phase 3 - New Construction Buildings 8-15 (79 units)	\$666,454	\$14,705	\$547,666	\$118,788	82%
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	\$98,105	\$1,300,810	\$14,238,732	8%
Capital Project Budget Totals	\$19,205,996	\$112,811	\$1,848,476	\$17,357,520	10%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Aug-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	\$444,826	\$2,644,640	\$1,555,660	63%
41232-Penalty on sales tax	\$0	\$1,244	\$23,701	(\$23,701)	0%
Total Taxes & Permits	\$4,200,300	\$446,070	\$2,668,341	\$1,531,959	64%
43419-Other state operating grants	\$50,000	\$0	\$0	\$50,000	0%
43429-Other state capital grants	\$0	\$0	\$24,335	(\$24,335)	0%
Total Intergovernmental	\$50,000	\$0	\$24,335	\$25,665	49%
45000-Other inflows	\$64,000	\$5,939	\$107,792	(\$43,792)	168%
46000-Other revenue sources	\$217,900	\$90,401	\$358,529	(\$140,629)	165%
Total Other Revenues	\$281,900	\$96,340	\$466,321	(\$184,421)	165%
Total Inflows	\$4,532,200	\$542,410	\$3,158,996	\$1,373,204	70%
51000-Personnel services	\$989,589	\$50,202	\$517,750	\$471,840	52%
52000-Purchased professional and technical services	\$195,650	\$10,914	\$36,587	\$159,063	19%
53000-Purchased-property services	\$54,800	\$9,684	\$64,844	(\$10,044)	118%
54000-Other purchased services	\$54,823	\$805	\$23,837	\$30,985	43%
55000-Supplies	\$53,480	\$1,149	\$20,578	\$32,902	38%
56000-Utilities	\$44,990	\$1,718	\$28,083	\$16,907	62%
59000-Grants & Contributions	\$1,778,810	\$4,918	\$820,102	\$958,708	46%
Total Operating	\$3,172,142	\$79,389	\$1,511,781	\$1,660,361	48%
Capital Projects	\$764,851	\$600	\$39,685	\$725,166	5%
Capital Maintenance	\$4,600	\$0	\$0	\$4,600	0%
Total Capital / Capital Maintenance	\$769,451	\$600	\$39,685	\$729,766	5%
61110-General fund overhead	\$315,200	\$26,267	\$210,133	\$105,067	67%
61120-IT overhead	\$57,000	\$4,750	\$38,000	\$19,000	67%
Total General Fund / IT Overhead	\$372,200	\$31,017	\$248,133	\$124,067	67%
65001-Transfer to General Fund	\$15,790	\$920	\$7,360	\$8,430	47%
65505-Transfer to Employee Housing Fund	\$107,400	\$8,950	\$71,600	\$35,800	67%
Total Transfers Out	\$123,190	\$9,870	\$78,960	\$44,230	64%
Total Outflows	\$4,436,983	\$120,876	\$1,878,560	\$2,558,423	42%

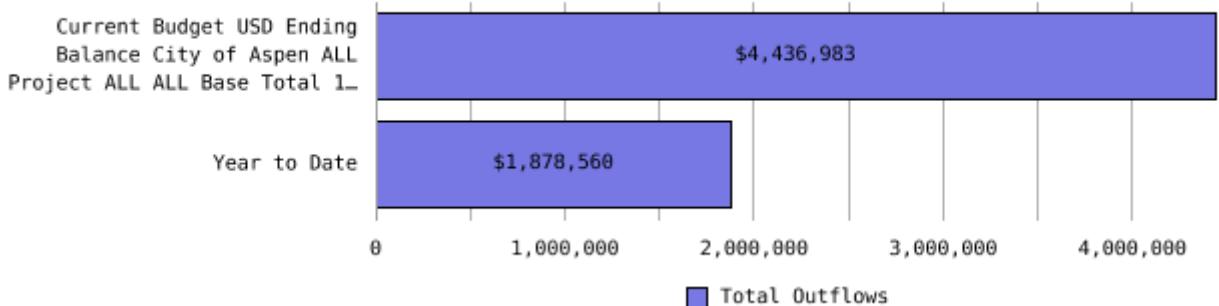
Fund Balance Summary

Net Position Beginning of Year	\$9,554,440
Working Fund Balance Beginning of Year	\$9,554,440
Net Change Year to Date	\$1,280,436
Working Fund Balance Year-To-Date	\$10,834,877

City of Aspen
Year-to-Date Financials: Aug-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	\$10,652	\$151,105	\$108,449	58%
Facility Maintenance	\$315,704	\$24,332	\$223,133	\$92,571	71%
Financial Aid	\$615,409	\$6,232	\$325,422	\$289,987	53%
Operational Subsidies	\$1,100,800	\$11,090	\$518,190	\$582,610	47%
Quality Improvement Support	\$617,371	\$18,697	\$220,027	\$397,344	36%
Reimbursable Support	\$166,805	\$8,387	\$73,904	\$92,901	44%
Total Operating by Program	\$3,172,142	\$79,389	\$1,511,781	\$1,660,361	48%
Capital Projects	\$764,851	\$600	\$39,685	\$725,166	5%
Capital Maintenance	\$4,600	\$0	\$0	\$4,600	0%
Total Capital Projects & Maintenance	\$769,451	\$600	\$39,685	\$729,766	5%
Overhead	\$372,200	\$31,017	\$248,133	\$124,067	67%
Transfers Out	\$123,190	\$9,870	\$78,960	\$44,230	64%
Total Overhead & Transfers Out	\$495,390	\$40,887	\$327,093	\$168,297	66%
Total Outflows	\$4,436,983	\$120,876	\$1,878,560	\$2,558,423	42%

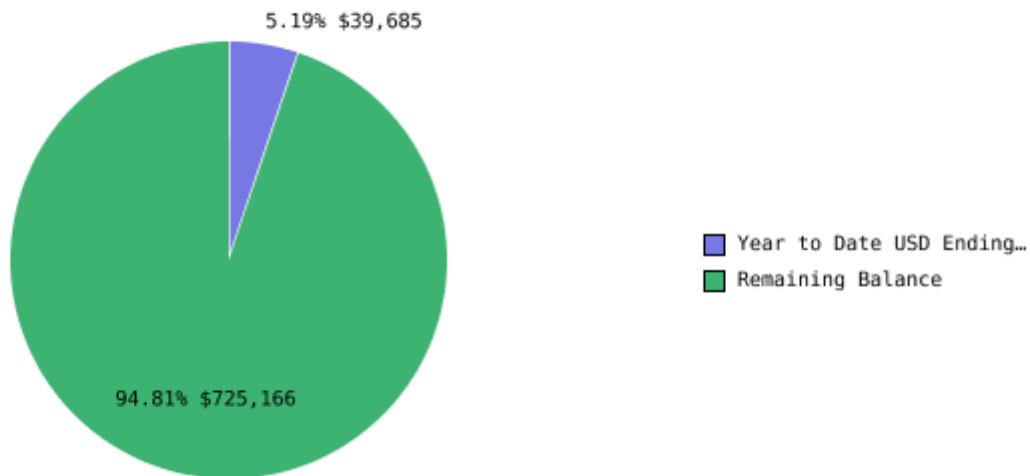
Budget vs Actual



City of Aspen
Year-to-Date Financials: Aug-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	\$600	\$39,685	\$725,166	5%
Capital Project Budget Totals	\$764,851	\$600	\$39,685	\$725,166	5%

Project Budget Execution





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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,355,300	\$45,944	\$1,508,940	(\$153,640)	111%
41121-Property tax - delinquent	\$0	\$0	\$60	(\$60)	0%
42224-Building permit review fees	\$179,400	\$12,680	\$71,457	\$107,943	40%
Total Taxes & Permits	\$1,534,700	\$58,624	\$1,580,457	(\$45,757)	103%
43121-Other federal capital grants	\$581,549	\$0	\$305,611	\$275,938	53%
Total Intergovernmental	\$581,549	\$0	\$305,611	\$275,938	53%
44000-Charges for services	\$234,600	\$14,720	\$97,263	\$137,337	41%
46000-Other revenue sources	\$74,500	\$47,989	\$194,129	(\$119,629)	261%
Total Other Revenues	\$309,100	\$62,709	\$291,392	\$17,708	94%
Total Inflows	\$2,425,349	\$121,333	\$2,177,460	\$247,889	90%
51000-Personnel services	\$642,874	\$34,468	\$399,966	\$242,907	62%
52000-Purchased professional and technical services	\$241,820	\$0	\$34,810	\$207,010	14%
53000-Purchased-property services	\$7,000	\$0	\$5,399	\$1,601	77%
54000-Other purchased services	\$49,701	\$944	\$39,947	\$9,754	80%
55000-Supplies	\$29,030	\$0	\$14,219	\$14,811	49%
59000-Grants & Contributions	\$66,700	\$0	\$0	\$66,700	0%
Total Operating	\$1,037,125	\$35,412	\$494,342	\$542,783	48%
Capital Projects	\$2,258,747	\$521,043	\$826,722	\$1,432,026	37%
Total Capital / Capital Maintenance	\$2,258,747	\$521,043	\$826,722	\$1,432,026	37%
61110-General fund overhead	\$237,600	\$19,800	\$158,400	\$79,200	67%
61120-IT overhead	\$6,800	\$567	\$4,533	\$2,267	67%
Total General Fund / IT Overhead	\$244,400	\$20,367	\$162,933	\$81,467	67%
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	\$47,069	\$17,651	73%
65505-Transfer to Employee Housing Fund	\$53,700	\$4,475	\$35,800	\$17,900	67%
Total Transfers Out	\$620,340	\$10,359	\$82,869	\$537,471	13%
Total Outflows	\$4,160,612	\$587,180	\$1,566,866	\$2,593,746	38%

Fund Balance Summary

Net Position Beginning of Year	\$4,514,482
Working Fund Balance Beginning of Year	\$4,514,482
Net Change Year to Date	\$610,594
Working Fund Balance Year-To-Date	\$5,125,076



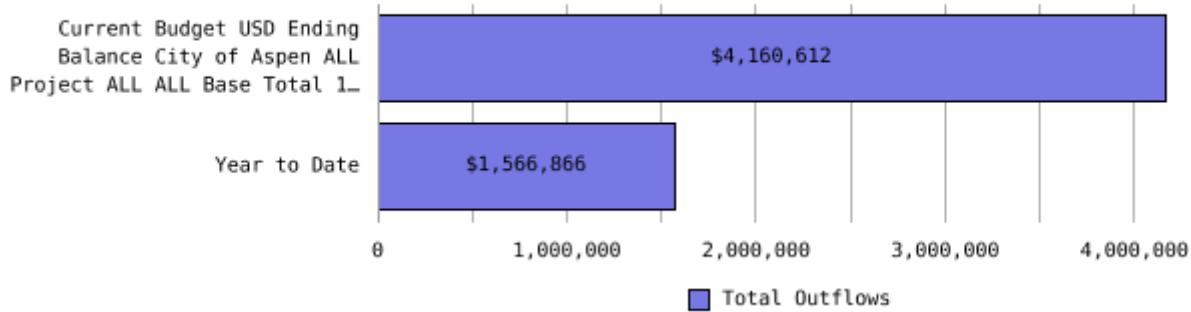
City of Aspen

Year-to-Date Financials: Aug-24

160-Stormwater Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$93,810	\$944	\$28,969	\$64,841	31%
General Administrative	\$103,534	\$2,937	\$40,431	\$63,103	39%
Development Review	\$159,301	\$9,772	\$83,402	\$75,899	52%
Inspection & Enforcement	\$40,377	\$2,789	\$25,528	\$14,849	63%
Long Range Planning / Policy	\$60,482	\$3,713	\$33,092	\$27,389	55%
Drainage Infrastructure Maintenance	\$282,104	\$2,322	\$66,889	\$215,215	24%
Natural Treatment Area Maintenance	\$104,437	\$243	\$59,097	\$45,340	57%
Streets & Vault Area Maintenance	\$112,206	\$7,355	\$109,646	\$2,560	98%
Capital Labor	\$80,874	\$5,337	\$47,287	\$33,587	58%
Total Operating by Program	\$1,037,125	\$35,412	\$494,342	\$542,783	48%
Capital Projects	\$2,258,747	\$521,043	\$826,722	\$1,432,026	37%
Total Capital Projects & Maintenance	\$2,258,747	\$521,043	\$826,722	\$1,432,026	37%
Overhead	\$244,400	\$20,367	\$162,933	\$81,467	67%
Transfers Out	\$620,340	\$10,359	\$82,869	\$537,471	13%
Total Overhead & Transfers Out	\$864,740	\$30,725	\$245,802	\$618,938	28%
Total Outflows	\$4,160,612	\$587,180	\$1,566,866	\$2,593,746	38%

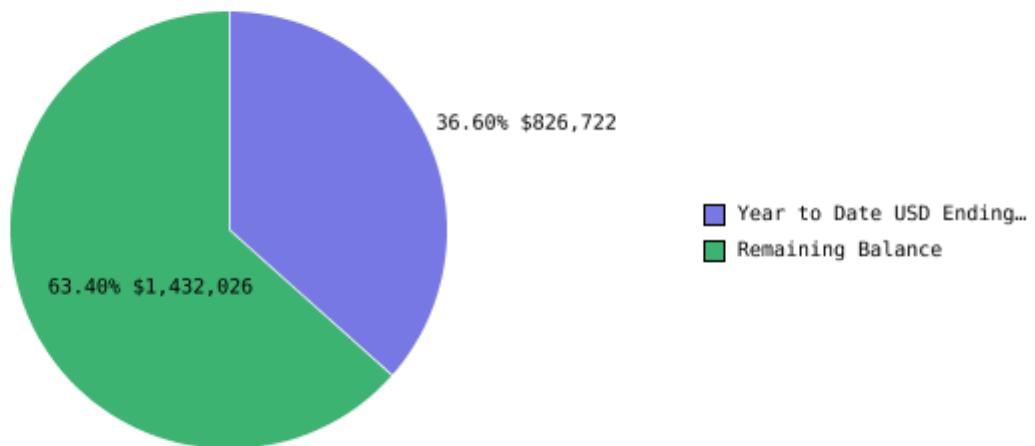
Budget vs Actual



City of Aspen
Year-to-Date Financials: Aug-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	\$521,043	\$826,722	\$1,432,026	37%
Capital Project Budget Totals	\$2,258,747	\$521,043	\$826,722	\$1,432,026	37%

Project Budget Execution



City of Aspen

Year-to-Date Financials: Aug-24

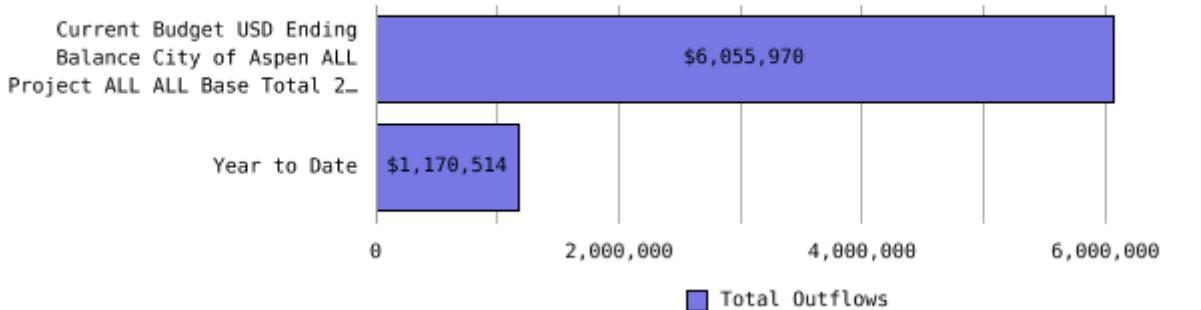
250-Debt Service Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
64001-Transfer from General Fund	\$2,663,730	\$242,021	\$1,936,167	\$727,563	73%
64100-Transfer from Parks Fund	\$3,238,120	\$294,375	\$2,354,996	\$883,124	73%
64160-Transfer from Stormwater Fund	\$64,720	\$5,884	\$47,069	\$17,651	73%
64510-Transfer from IT Fund	\$86,300	\$7,845	\$62,764	\$23,536	73%
Total Transfers In	\$6,052,870	\$550,125	\$4,400,996	\$1,651,874	73%
Total Inflows	\$6,052,870	\$550,125	\$4,400,996	\$1,651,874	73%
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%
Total Debt Service	\$6,055,970	\$0	\$1,170,514	\$4,885,456	19%
Total Outflows	\$6,055,970	\$0	\$1,170,514	\$4,885,456	19%

Fund Balance Summary

Net Position Beginning of Year	\$309,560
Working Fund Balance Beginning of Year	\$309,560
Net Change Year to Date	\$3,230,482
Working Fund Balance Year-To-Date	\$3,540,042

Budget vs Actual





City of Aspen

Year-to-Date Financials: Aug-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	\$95,493	\$473,105	\$88,715	84%
Total Review Fees	\$561,820	\$95,493	\$473,105	\$88,715	84%
43429-Other state capital grants	\$79,900	\$0	\$9,456	\$70,444	12%
Total Intergovernmental / Grants	\$79,900	\$0	\$9,456	\$70,444	12%
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	\$168,712	\$1,263,563	\$747,137	63%
44522-Unmetered demand	\$410,000	\$37,906	\$273,057	\$136,943	67%
44523-Variable service	\$4,272,900	\$1,291,977	\$4,267,982	\$4,918	100%
44524-Fire charge	\$1,470,200	\$124,056	\$928,886	\$541,314	63%
44525-Pump charges	\$782,100	\$159,837	\$541,465	\$240,635	69%
44526-Wholesale water	\$575,000	\$53,469	\$669,899	(\$94,899)	117%
44527-Raw water	\$700,000	\$39,029	\$539,207	\$160,793	77%
44570-AMI Opt Out Fee	\$6,000	\$645	\$4,838	\$1,163	81%
44580-Connect and disconnect charges	\$8,120	\$420	\$4,550	\$3,570	56%
44590-Utility hookup charge	\$35,000	\$0	\$13,500	\$21,500	39%
Total Charges for Service	\$10,300,020	\$1,876,052	\$8,529,029	\$1,770,991	83%
45000-Other inflows	\$18,040	\$10,976	\$100,940	(\$82,900)	560%
46000-Other revenue sources	\$1,574,140	\$472,872	\$2,708,571	(\$1,134,431)	172%
Total Other Revenues	\$1,592,180	\$483,848	\$2,809,511	(\$1,217,331)	176%
Total Inflows	\$12,533,920	\$2,455,394	\$11,821,102	\$712,818	94%
51000-Personnel services	\$3,606,968	\$246,355	\$2,273,177	\$1,333,791	63%
52000-Purchased professional and technical services	\$850,890	\$14,161	\$445,557	\$405,333	52%
53000-Purchased-property services	\$41,100	\$181	\$18,690	\$22,410	45%
54000-Other purchased services	\$501,206	\$13,679	\$259,471	\$241,735	52%
55000-Supplies	\$536,975	\$18,205	\$277,428	\$259,547	52%
56000-Utilities	\$178,375	\$403	\$93,580	\$84,795	52%
59000-Grants & Contributions	\$152,000	\$257	\$257	\$151,743	0%
Total Operating	\$5,867,514	\$293,241	\$3,368,160	\$2,499,354	57%
Capital Projects	\$8,729,397	\$477,084	\$1,424,807	\$7,304,590	16%
Capital Maintenance	\$173,543	\$8,476	\$19,444	\$154,099	11%
Total Capital / Capital Maintenance	\$8,902,940	\$485,561	\$1,444,251	\$7,458,689	16%
61110-General fund overhead	\$1,158,500	\$96,542	\$772,333	\$386,167	67%
61120-IT overhead	\$278,400	\$23,200	\$185,600	\$92,800	67%
Total Overhead	\$1,436,900	\$119,742	\$957,933	\$478,967	67%
65001-Transfer to General Fund	\$933,060	\$75,725	\$605,800	\$327,260	65%
65505-Transfer to Employee Housing Fund	\$306,000	\$25,500	\$204,000	\$102,000	67%
Total Transfers Out	\$1,239,060	\$101,225	\$809,800	\$429,260	65%
Total Outflows	\$17,446,414	\$999,769	\$6,580,144	\$10,866,270	38%

Fund Balance Summary

Net Position Beginning of Year	\$42,809,616
Add Back Compensated Absences / OPEB	\$370,029
Deduct Land / CIP	(\$2,367,103)
Deduct Other Capital Assets	(\$19,572,112)
Working Fund Balance Beginning of Year	\$21,240,429
Net Change Year to Date	\$5,240,957
Working Fund Balance Year-To-Date	\$26,481,386



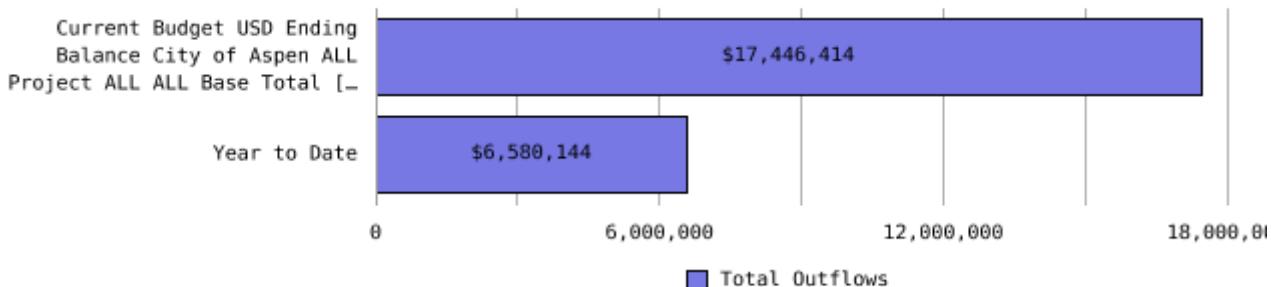
City of Aspen

Year-to-Date Financials: Aug-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	\$40,179	\$563,403	\$225,641	71%
Facility Maintenance	\$166,252	\$7,698	\$92,042	\$74,210	55%
Development Services	\$626,133	\$41,987	\$376,249	\$249,883	60%
Utility Billing Services	\$667,614	\$27,753	\$296,552	\$371,062	44%
Efficiency Programs	\$130,265	\$3,831	\$58,709	\$71,556	45%
Treated Water	\$894,841	\$54,977	\$600,878	\$293,963	67%
Raw Water	\$346,756	\$11,584	\$119,280	\$227,476	34%
Reclaimed Water	\$26,586	\$1,643	\$15,352	\$11,234	58%
Water Line Maintenance	\$844,168	\$41,648	\$580,834	\$263,334	69%
Storage Tanks & Pump Systems	\$407,130	\$19,870	\$230,961	\$176,169	57%
Telemetry	\$220,717	\$9,819	\$145,395	\$75,323	66%
Water Rights	\$365,115	\$14,325	\$126,046	\$239,070	35%
Capital Labor	\$232,893	\$17,928	\$162,459	\$70,434	70%
Total Operating by Program	\$5,867,514	\$293,241	\$3,368,160	\$2,499,354	57%
Capital Projects	\$8,729,397	\$477,084	\$1,424,807	\$7,304,590	16%
Capital Maintenance	\$173,543	\$8,476	\$19,444	\$154,099	11%
Total Capital Projects & Maintenance	\$8,902,940	\$485,561	\$1,444,251	\$7,458,689	16%
Overhead	\$1,436,900	\$119,742	\$957,933	\$478,967	67%
Transfers Out	\$1,239,060	\$101,225	\$809,800	\$429,260	65%
Total Overhead & Transfers Out	\$2,675,960	\$220,967	\$1,767,733	\$908,227	66%
Total Outflows	\$17,446,414	\$999,769	\$6,580,144	\$10,866,270	38%

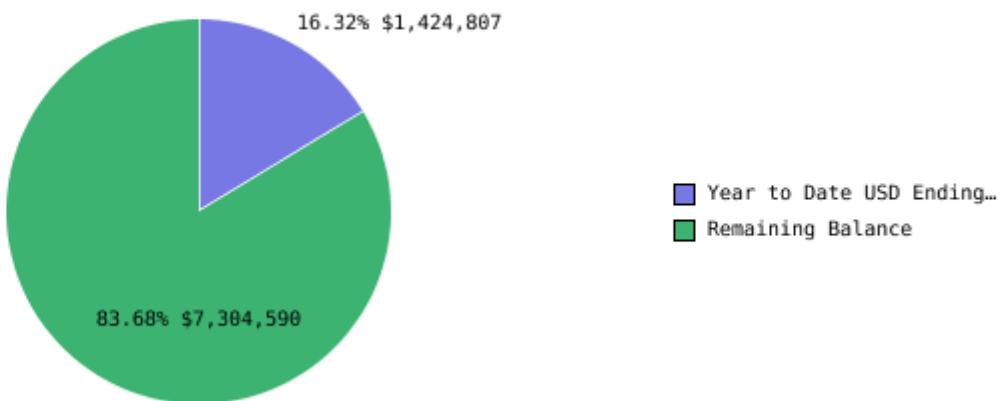
Budget vs Actual



City of Aspen
Year-to-Date Financials: Aug-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	\$5,265	\$8,316	\$191,684	4%
51129-51129 Micro Hydro Maroon / Castle Creek	\$400,408	\$6,056	\$30,219	\$370,189	8%
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	\$221,038	\$239,206	\$317,975	43%
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	\$2,228	\$2,228	\$162,773	1%
51721-51721 Fleet - Water - 2024	\$160,000	\$45,216	\$84,326	\$75,674	53%
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	\$11,476	\$38,524	23%
51725-51725 Fire Hydrant Replacement - 2024	\$30,000	\$2,422	\$26,339	\$3,661	88%
51757-51757 Water Treatment Facility Improvements	\$4,985,510	\$0	\$380,536	\$4,604,974	8%
51765-51765 Hallam and Garmisch Water Main Replacement	\$1,346,387	\$194,861	\$569,358	\$777,029	42%
Capital Project Budget Totals	\$8,729,397	\$477,084	\$1,424,807	\$7,304,590	16%

Project Budget Execution



City of Aspen
 Year-to-Date Financials: Aug-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	\$213,596	\$2,448,610	\$1,783,590	58%
44542-Residential availability	\$1,596,200	\$116,743	\$871,434	\$724,766	55%
44551-Small commercial consumption	\$3,499,400	\$253,740	\$1,982,877	\$1,516,523	57%
44552-Small commercial availability	\$991,500	\$77,714	\$583,573	\$407,927	59%
44553-Large commercial consumption	\$1,448,800	\$223,009	\$1,676,897	(\$228,097)	116%
44554-Large commercial availability	\$298,700	\$28,140	\$209,005	\$89,695	70%
44570-AMI Opt Out Fee	\$0	\$140	\$1,050	(\$1,050)	0%
44580-Connect and disconnect charges	\$7,000	\$1,100	\$6,470	\$530	92%
Total Charges for Service	\$13,076,100	\$914,181	\$7,805,028	\$5,271,072	60%
45000-Other inflows	\$536,000	\$143,180	\$350,026	\$185,974	65%
46000-Other revenue sources	\$412,200	\$87,034	\$454,978	(\$42,778)	110%
Total Other Revenues	\$948,200	\$230,215	\$805,004	\$143,196	85%
Total Inflows	\$14,024,300	\$1,144,396	\$8,610,032	\$5,414,268	61%
51000-Personnel services	\$2,250,635	\$163,070	\$1,443,836	\$806,799	64%
52000-Purchased professional and technical services	\$222,982	\$3,270	\$86,345	\$136,637	39%
53000-Purchased-property services	\$212,130	\$0	\$43,069	\$169,061	20%
54000-Other purchased services	\$336,673	\$3,753	\$173,369	\$163,304	51%
55000-Supplies	\$163,415	\$2,649	\$68,998	\$94,417	42%
56000-Utilities	\$6,305,275	\$226,942	\$3,029,569	\$3,275,706	48%
59000-Grants & Contributions	\$181,000	\$0	\$3,500	\$177,500	2%
Total Operating	\$9,672,110	\$399,684	\$4,848,686	\$4,823,424	50%
58000-Debt Service	\$354,400	\$0	\$8,700	\$345,700	2%
Total Debt Service	\$354,400	\$0	\$8,700	\$345,700	2%
Capital Projects	\$5,262,179	\$471,409	\$2,585,170	\$2,677,009	49%
Capital Maintenance	\$76,353	\$8,476	\$19,444	\$56,909	25%
Total Capital / Capital Maintenance	\$5,338,532	\$479,885	\$2,604,614	\$2,733,918	49%
61110-General fund overhead	\$635,100	\$52,925	\$423,400	\$211,700	67%
61120-IT overhead	\$38,000	\$3,167	\$25,333	\$12,667	67%
Total Overhead	\$673,100	\$56,092	\$448,733	\$224,367	67%
65001-Transfer to General Fund	\$802,250	\$65,750	\$526,000	\$276,250	66%
65505-Transfer to Employee Housing Fund	\$155,700	\$12,975	\$103,800	\$51,900	67%
Total Transfers Out	\$957,950	\$78,725	\$629,800	\$328,150	66%
Total Outflows	\$16,996,092	\$1,014,385	\$8,540,534	\$8,455,558	50%

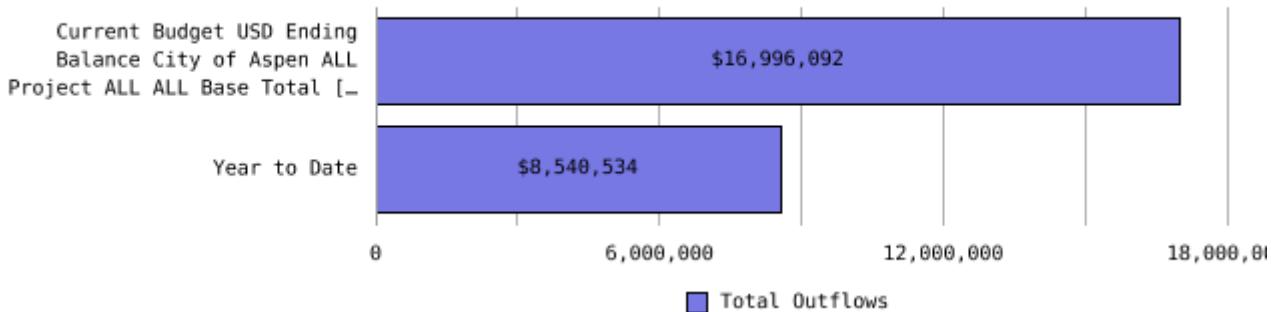
Fund Balance Summary

Net Position Beginning of Year	\$17,691,457
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)
Working Fund Balance Beginning of Year	\$8,364,632
Net Change Year to Date	\$69,498
Working Fund Balance Year-To-Date	\$8,434,130

City of Aspen
Year-to-Date Financials: Aug-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	\$30,940	\$411,633	\$177,167	70%
Facility Maintenance	\$65,122	\$3,891	\$39,514	\$25,608	61%
Utility Billing Services	\$462,372	\$24,827	\$267,774	\$194,598	58%
Efficiency Programs	\$71,067	\$1,539	\$14,599	\$56,469	21%
Ruedi Hydroelectric	\$494,786	\$7,257	\$155,670	\$339,115	31%
Maroon Creek Hydroelectric	\$148,913	\$6,278	\$55,814	\$93,099	37%
Purchased Hydroelectric	\$1,343,260	\$9,474	\$682,302	\$660,958	51%
Purchased Windpower	\$2,581,540	\$61,561	\$1,061,597	\$1,519,943	41%
Transmission & Wheeling Charges	\$1,002,920	\$55,257	\$558,122	\$444,798	56%
Fixed Cost Recovery Charge	\$1,342,410	\$100,650	\$710,706	\$631,704	53%
Other Wholesale Power Costs	\$116,886	\$8,627	\$74,891	\$41,995	64%
Line & Transformer Maintenance	\$782,083	\$54,867	\$542,250	\$239,833	69%
Telemetry	\$81,851	\$4,792	\$40,206	\$41,644	49%
Public Lighting	\$199,684	\$10,346	\$66,931	\$132,752	34%
Capital Labor	\$240,416	\$19,378	\$166,677	\$73,739	69%
Total Operating by Program	\$9,672,110	\$399,684	\$4,848,686	\$4,823,424	50%
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$354,400	\$0	\$8,700	\$345,700	2%
Total Debt Service	\$354,400	\$0	\$8,700	\$345,700	2%
Capital Projects	\$5,262,179	\$471,409	\$2,585,170	\$2,677,009	49%
Capital Maintenance	\$76,353	\$8,476	\$19,444	\$56,909	25%
Total Capital Projects & Maintenance	\$5,338,532	\$479,885	\$2,604,614	\$2,733,918	49%
Overhead	\$673,100	\$56,092	\$448,733	\$224,367	67%
Transfers Out	\$957,950	\$78,725	\$629,800	\$328,150	66%
Total Overhead & Transfers Out	\$1,631,050	\$134,817	\$1,078,533	\$552,517	66%
Total Outflows	\$16,996,092	\$1,014,385	\$8,540,534	\$8,455,558	50%

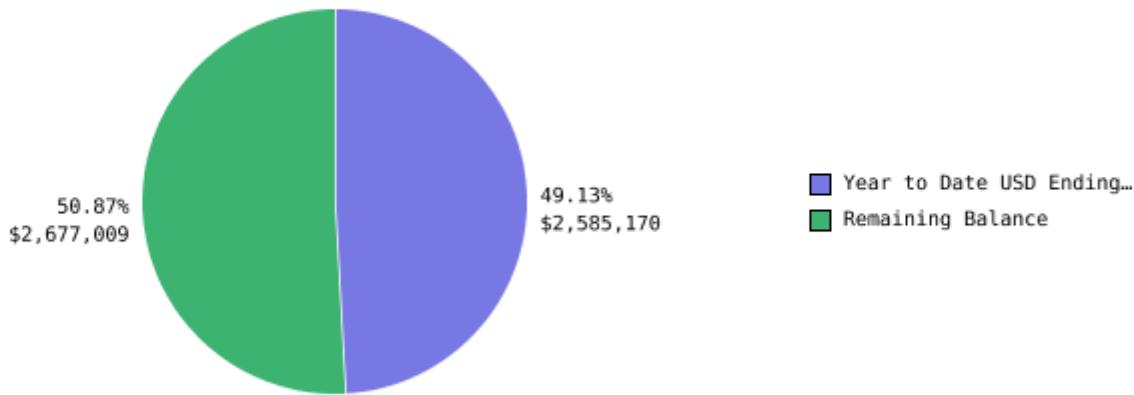
Budget vs Actual



City of Aspen
Year-to-Date Financials: Aug-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	\$106,149	\$866,340	\$157,858	85%
51311-51311 Information Technology Plan - 2021	\$277,302	\$1,691	\$34,034	\$243,268	12%
51444-51444 Red Brick North to Red Brick South Circuit replacement Construction	\$415,833	\$696	\$364,792	\$51,041	88%
51497-51497 Fleet - Electric - 2022	\$49,000	\$0	\$48,250	\$750	98%
51595-51595 Paepcke Park to City Market Circuit Replacement - Construction	\$2,550,000	\$310,484	\$741,974	\$1,808,026	29%
51596-51596 Electric System Replacement - 2023	\$175,846	\$99	\$69,847	\$105,999	40%
51727-51727 Electric Meter Inventory - 2024	\$40,000	\$0	\$7,830	\$32,170	20%
51728-51728 Electric System Replacement - 2024	\$200,000	\$52,290	\$140,733	\$59,267	70%
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	\$0	\$146,946	\$3,054	98%
Capital Project Budget Totals	\$5,262,179	\$471,409	\$2,585,170	\$2,677,009	49%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Aug-24

451-Parking Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44311-Short term meters	\$15,000	\$347	\$2,951	\$12,049	20%
44312-Multi space meters	\$1,200,000	\$174,802	\$961,122	\$238,878	80%
44313-Pay by phone	\$1,200,000	\$194,856	\$1,142,530	\$57,470	95%
44314-E-cards	\$3,000	\$400	\$2,296	\$704	77%
44315-Tokens	\$0	\$0	\$20	(\$20)	0%
44316-All day parking passes	\$400,000	\$44,024	\$284,724	\$115,277	71%
44317-EV retail	\$20,000	\$4,994	\$33,139	(\$13,139)	166%
44319-Textpay	\$45,000	\$31,092	\$185,530	(\$140,530)	412%
44321-Business parking permits	\$10,000	\$0	\$700	\$9,300	7%
44322-Lodge parking permits	\$10,000	\$2,175	\$12,750	(\$2,750)	127%
44323-Special parking permits	\$60,000	\$11,325	\$78,425	(\$18,425)	131%
44324-Construction parking permits	\$800,000	\$161,940	\$1,087,718	(\$287,718)	136%
44341-Parking tickets - non-court	\$600,000	\$68,585	\$470,725	\$129,275	78%
44342-Court traffic fines	\$600	\$0	\$650	(\$50)	108%
44343-Tow fines	\$8,000	\$1,120	\$11,720	(\$3,720)	147%
44361-Parking garage fees	\$200,000	\$35,912	\$191,903	\$8,097	96%
44362-Parking permits - Rio Grande	\$0	\$1,500	\$32,000	(\$32,000)	0%
44363-Validation stickers - Rio Grande	\$200,000	\$24,752	\$198,523	\$1,477	99%
Total Charges for Service	\$4,771,600	\$757,824	\$4,697,426	\$74,174	98%
45000-Other inflows	\$0	\$0	\$1,213	(\$1,213)	0%
46000-Other revenue sources	\$151,900	\$74,606	\$281,112	(\$129,212)	185%
Total Other Revenues	\$151,900	\$74,606	\$282,324	(\$130,424)	186%
Total Inflows	\$4,923,500	\$832,431	\$4,979,751	(\$56,251)	101%
51000-Personnel services	\$1,548,072	\$95,393	\$1,008,589	\$539,483	65%
52000-Purchased professional and technical services	\$90,000	\$4,746	\$63,697	\$26,303	71%
53000-Purchased-property services	\$71,020	\$206	\$28,968	\$42,052	41%
54000-Other purchased services	\$663,337	\$24,506	\$383,700	\$279,637	58%
55000-Supplies	\$115,570	\$4,969	\$56,725	\$58,845	49%
56000-Utilities	\$66,220	\$0	\$53,171	\$13,049	80%
59000-Grants & Contributions	\$134,700	\$0	\$0	\$134,700	0%
Total Operating	\$2,688,919	\$129,820	\$1,594,850	\$1,094,070	59%
Capital Projects	\$693,700	\$4,000	\$253,330	\$440,370	37%
Capital Maintenance	\$294,700	\$0	\$54,736	\$239,964	19%
Total Capital / Capital Maintenance	\$988,400	\$4,000	\$308,067	\$680,333	31%
61110-General fund overhead	\$424,600	\$35,383	\$283,067	\$141,533	67%
61120-IT overhead	\$93,600	\$7,800	\$62,400	\$31,200	67%
Total Overhead	\$518,200	\$43,183	\$345,467	\$172,733	67%
65001-Transfer to General Fund	\$11,560	\$0	\$0	\$11,560	0%
65141-Transfer to Transportation Fund	\$1,000,000	\$83,333	\$666,667	\$333,333	67%
65505-Transfer to Employee Housing Fund	\$166,500	\$13,875	\$111,000	\$55,500	67%
Total Transfers Out	\$1,178,060	\$97,208	\$777,667	\$400,393	66%
Total Outflows	\$5,373,579	\$274,212	\$3,026,049	\$2,347,530	56%

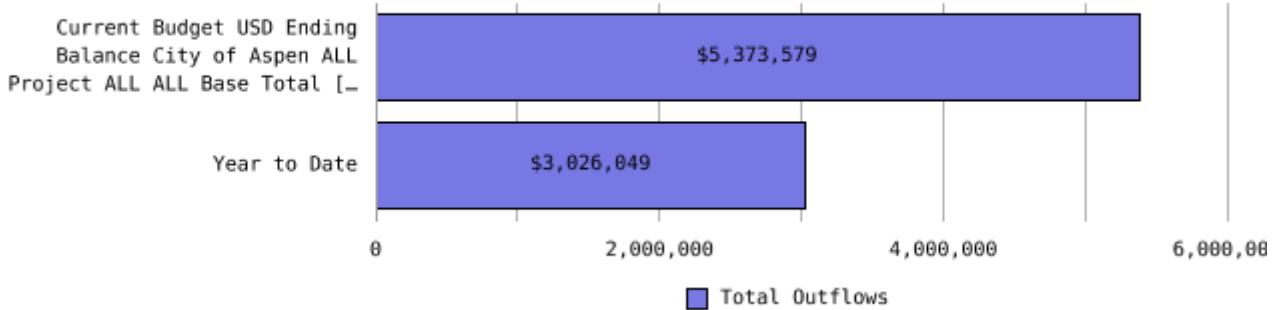
Fund Balance Summary

Net Position Beginning of Year	\$10,493,892
Add Back Compensated Absences	\$171,906
Add Back Retirement & OPEB	\$12,923
Deduct Land / CIP	(\$137,300)
Deduct Other Capital Assets	(\$3,375,396)
Working Fund Balance Beginning of Year	\$7,166,025
Net Change Year to Date	\$1,953,701
Working Fund Balance Year-To-Date	\$9,119,726

City of Aspen
Year-to-Date Financials: Aug-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	\$26,683	\$358,851	\$133,789	73%
Facility Maintenance	\$156,930	\$2,117	\$47,707	\$109,223	30%
GIS Services	\$36,904	\$1	\$1,151	\$35,753	3%
On-Street Parking	\$1,582,889	\$86,743	\$1,075,858	\$507,031	68%
Garage Parking	\$256,245	\$9,733	\$72,781	\$183,464	28%
Buttermilk Lot	\$58,011	\$1,947	\$19,173	\$38,839	33%
Capital Labor	\$0	\$2,597	\$19,328	(\$19,328)	0%
Total Operating by Program	\$2,688,919	\$129,820	\$1,594,850	\$1,094,070	59%
Capital Projects	\$693,700	\$4,000	\$253,330	\$440,370	37%
Capital Maintenance	\$294,700	\$0	\$54,736	\$239,964	19%
Total Capital Projects & Maintenance	\$988,400	\$4,000	\$308,067	\$680,333	31%
Overhead	\$518,200	\$43,183	\$345,467	\$172,733	67%
Transfers Out	\$1,178,060	\$97,208	\$777,667	\$400,393	66%
Total Overhead & Transfers Out	\$1,696,260	\$140,392	\$1,123,133	\$573,127	66%
Total Outflows	\$5,373,579	\$274,212	\$3,026,049	\$2,347,530	56%

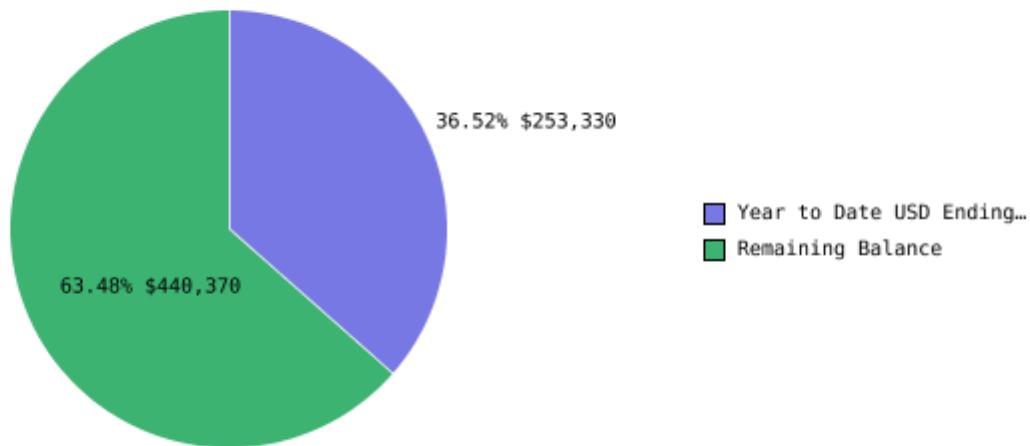
Budget vs Actual



City of Aspen
Year-to-Date Financials: Aug-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	\$4,000	\$4,000	\$11,220	26%
51599-51599 Fleet - Parking - 2023	\$0	\$0	\$56,560	(\$56,560)	0%
51681-51681 Rio Grande Parking Garage Improvements	\$135,480	\$0	\$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%
Capital Project Budget Totals	\$693,700	\$4,000	\$253,330	\$440,370	37%

Project Budget Execution





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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44821-Greens fees	\$973,422	\$239,171	\$750,454	\$222,968	77%
44822-Golf passes	\$1,072,000	\$8,755	\$1,155,385	(\$83,385)	108%
44831-Driving range	\$87,100	\$16,356	\$96,554	(\$9,454)	111%
44832-Cart rental	\$102,500	\$45,601	\$200,780	(\$98,280)	196%
44833-Club rental	\$71,750	\$19,095	\$60,674	\$11,076	85%
44834-Golf lessons	\$175,000	\$15,000	\$15,190	\$159,810	9%
44835-Retail	\$314,000	\$67,491	\$264,289	\$49,711	84%
44836-Special orders	\$32,800	\$12,763	\$46,513	(\$13,713)	142%
Total Charges for Service	\$2,828,572	\$424,232	\$2,589,838	\$238,734	92%
45000-Other inflows	\$20,000	\$11,970	\$55,030	(\$35,030)	275%
46000-Other revenue sources	\$123,200	\$32,908	\$189,003	(\$65,803)	153%
Total Other Revenues	\$143,200	\$44,878	\$244,033	(\$100,833)	170%
64100-Transfer from Parks Fund	\$351,600	\$29,300	\$234,400	\$117,200	67%
Total Transfers In	\$351,600	\$29,300	\$234,400	\$117,200	67%
Total Inflows	\$3,323,372	\$498,410	\$3,068,271	\$255,101	92%
51000-Personnel services	\$1,459,134	\$141,286	\$911,740	\$547,394	62%
52000-Purchased professional and technical services	\$157,850	\$0	\$5,474	\$152,376	3%
53000-Purchased-property services	\$109,000	\$14,827	\$50,420	\$58,580	46%
54000-Other purchased services	\$63,499	\$11,005	\$62,673	\$826	99%
55000-Supplies	\$482,460	\$20,297	\$375,673	\$106,787	78%
56000-Utilities	\$184,180	\$5,076	\$140,030	\$44,150	76%
59000-Grants & Contributions	\$146,600	\$0	\$0	\$146,600	0%
Total Operating	\$2,602,723	\$192,491	\$1,546,011	\$1,056,712	59%
Capital Projects	\$546,179	\$19,614	\$247,477	\$298,702	45%
Capital Maintenance	\$80,813	\$0	\$15,416	\$65,397	19%
Total Capital / Capital Maintenance	\$626,992	\$19,614	\$262,892	\$364,100	42%
61110-General fund overhead	\$238,100	\$19,842	\$158,733	\$79,367	67%
61120-IT overhead	\$44,100	\$3,675	\$29,400	\$14,700	67%
Total Overhead	\$282,200	\$23,517	\$188,133	\$94,067	67%
65001-Transfer to General Fund	\$5,800	\$0	\$0	\$5,800	0%
65505-Transfer to Employee Housing Fund	\$76,400	\$6,367	\$50,933	\$25,467	67%
Total Transfers Out	\$82,200	\$6,367	\$50,933	\$31,267	62%
Total Outflows	\$3,594,115	\$241,989	\$2,047,970	\$1,546,145	57%

Fund Balance Summary

Beginning of Year Net Position

Add Back Compensated Absences \$6,192,656

Add Back Retirement & OPEB \$89,447

Deduct Land / CIP \$56,295

Deduct Other Capital Assets (\$913,564)

Working Fund Balance Year-To-Date (\$3,151,259)

Net Change Year to Date \$2,273,575

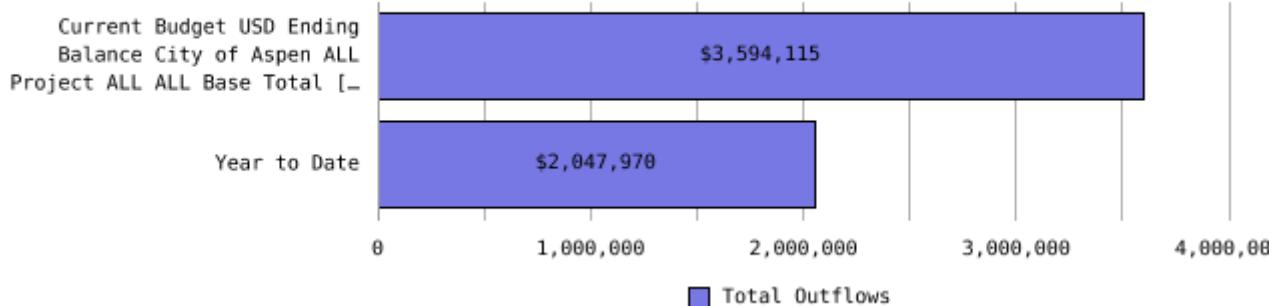
Working Fund Balance Year-To-Date \$1,020,301

Working Fund Balance Year-To-Date \$3,293,876

City of Aspen
Year-to-Date Financials: Aug-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	\$33,099	\$306,830	\$99,787	75%
Facility Maintenance	\$287,267	\$29,801	\$173,914	\$113,353	61%
Course Area Maintenance	\$629,311	\$42,068	\$337,923	\$291,388	54%
Equipment Maintenance	\$178,430	\$12,465	\$118,462	\$59,968	66%
Retail Operations	\$796,648	\$75,058	\$603,882	\$192,766	76%
Lessons	\$157,850	\$0	\$5,000	\$152,850	3%
Total Operating by Program	\$2,602,723	\$192,491	\$1,546,011	\$1,056,712	59%
Capital Projects	\$546,179	\$19,614	\$247,477	\$298,702	45%
Capital Maintenance	\$80,813	\$0	\$15,416	\$65,397	19%
Total Capital Projects & Maintenance	\$626,992	\$19,614	\$262,892	\$364,100	42%
Overhead	\$282,200	\$23,517	\$188,133	\$94,067	67%
Transfers Out	\$82,200	\$6,367	\$50,933	\$31,267	62%
Total Overhead & Transfers Out	\$364,400	\$29,883	\$239,067	\$125,333	66%
Total Outflows	\$3,594,115	\$241,989	\$2,047,970	\$1,546,145	57%

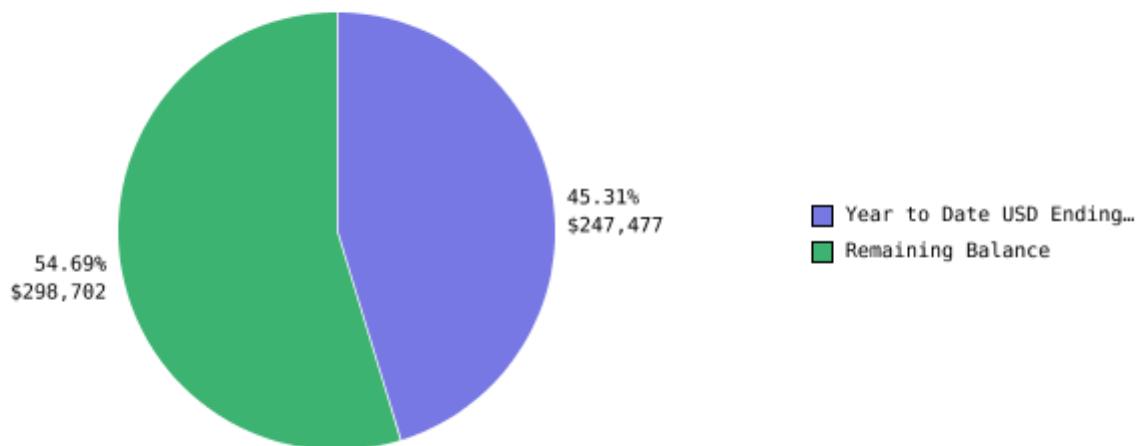
Budget vs Actual



City of Aspen
Year-to-Date Financials: Aug-24
Golf Course Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
50617-50617 Interior - Golf and Nordic Clubhouse	\$126,123	\$0	\$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	\$19,614	\$68,363	\$173,704	28%
51735-51735 Golf Business Plan	\$45,000	\$0	\$18,000	\$27,000	40%
51736-51736 Fleet - Golf - 2024	\$125,200	\$0	\$113,115	\$12,085	90%
Capital Project Budget Totals	\$546,179	\$19,614	\$247,477	\$298,702	45%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Aug-24

491-Truscott I Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$31,000	\$0	\$15,584	\$15,416	50%
44712-Parking fees	\$150	\$0	\$50	\$100	33%
Total Charges for Service	\$31,150	\$0	\$15,634	\$15,516	50%
45515-Refund of expenditures - Housing	\$5,300	\$50	\$8,094	(\$2,794)	153%
45610-Miscellaneous revenue	\$200	\$0	\$50	\$150	25%
Total Refund of Expenditures / Misc.	\$5,500	\$50	\$8,144	(\$2,644)	148%
46111-Pooled cash investment income	\$26,700	\$6,428	\$48,370	(\$21,670)	181%
46112-Pooled cash unrealized gains/losses	\$0	\$11,401	\$17,341	(\$17,341)	0%
46119-Other interest income	\$0	\$728	\$7,113	(\$7,113)	0%
46211-Rental income - permanent	\$1,360,000	\$113,724	\$883,118	\$476,882	65%
46215-Late rent fees	\$3,500	\$450	\$2,550	\$950	73%
46229-Other facility rentals	\$95,000	\$7,917	\$63,333	\$31,667	67%
Total Other Revenues	\$1,485,200	\$140,647	\$1,021,825	\$463,375	69%
Total Inflows	\$1,521,850	\$140,697	\$1,045,603	\$476,247	69%
51000-Personnel services	\$139,086	\$7,831	\$78,991	\$60,096	57%
52000-Purchased professional and technical services	\$2,640	\$0	\$0	\$2,640	0%
53000-Purchased-property services	\$294,810	\$15,947	\$160,113	\$134,697	54%
54000-Other purchased services	\$82,830	\$292	\$67,862	\$14,968	82%
55000-Supplies	\$31,730	\$882	\$14,487	\$17,243	46%
56000-Utilities	\$204,400	\$2,240	\$115,344	\$89,056	56%
Total Operating	\$755,496	\$27,191	\$436,796	\$318,700	58%
Capital Projects	\$703,162	\$0	\$107,968	\$595,194	15%
Capital Maintenance	\$98,907	\$5,207	\$37,344	\$61,563	38%
Total Capital / Capital Maintenance	\$802,069	\$5,207	\$145,312	\$656,757	18%
61110-General fund overhead	\$81,500	\$6,792	\$54,333	\$27,167	67%
Total Overhead	\$81,500	\$6,792	\$54,333	\$27,167	67%
65150-Transfer to Affordable Housing Fund	\$300,000	\$25,000	\$200,000	\$100,000	67%
65505-Transfer to Employee Housing Fund	\$15,500	\$1,292	\$10,333	\$5,167	67%
Total Transfers Out	\$315,500	\$26,292	\$210,333	\$105,167	67%
Total Outflows	\$1,954,565	\$65,482	\$846,775	\$1,107,790	43%

Fund Balance Summary

Net Position Beginning of Year	\$9,867,444
Add Back Compensated Absences	\$18,486
Deduct Land / CIP	(\$1,051,314)
Deduct Other Capital Assets	(\$7,009,775)
Working Fund Balance Beginning of Year	\$1,824,841
Net Change Year to Date	\$198,828
Working Fund Balance Year-To-Date	\$2,023,669



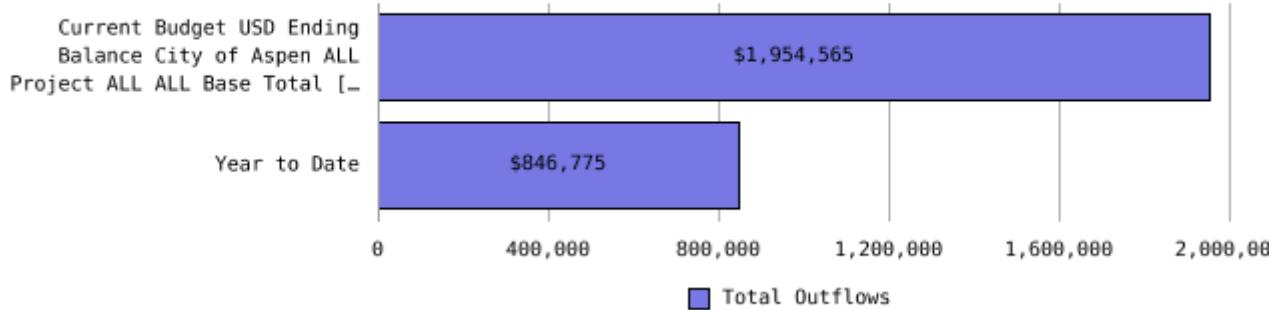
City of Aspen

Year-to-Date Financials: Aug-24

491-Truscott I Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$19,250	\$207	\$3,426	\$15,824	18%
Facility Maintenance	\$561,226	\$13,338	\$327,422	\$233,804	58%
Property Management	\$175,020	\$13,647	\$105,947	\$69,073	61%
Total Operating by Program	\$755,496	\$27,191	\$436,796	\$318,700	58%
Capital Projects	\$703,162	\$0	\$107,968	\$595,194	15%
Capital Maintenance	\$98,907	\$5,207	\$37,344	\$61,563	38%
Total Capital Projects & Maintenance	\$802,069	\$5,207	\$145,312	\$656,757	18%
Overhead	\$81,500	\$6,792	\$54,333	\$27,167	67%
Transfers Out	\$315,500	\$26,292	\$210,333	\$105,167	67%
Total Overhead & Transfers Out	\$397,000	\$33,083	\$264,667	\$132,333	67%
Total Outflows	\$1,954,565	\$65,482	\$846,775	\$1,107,790	43%

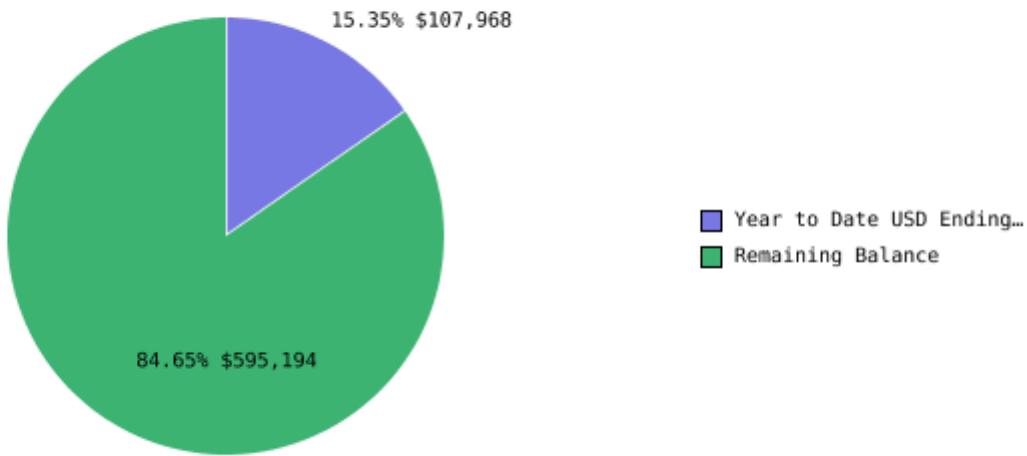
Budget vs Actual



City of Aspen
Year-to-Date Financials: Aug-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%
Capital Project Budget Totals	\$703,162	\$0	\$107,968	\$595,194	15%

Project Budget Execution



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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$25,000	\$0	\$14,183	\$10,817	57%
44712-Parking fees	\$15,000	\$0	\$9,169	\$5,831	61%
Total Charges for Service	\$40,000	\$0	\$23,352	\$16,648	58%
45515-Refund of expenditures - Housing	\$25,000	\$0	\$10,500	\$14,500	42%
45610-Miscellaneous revenue	\$500	\$0	\$100	\$400	20%
Total Refund of Expenditures / Misc.	\$25,500	\$0	\$10,600	\$14,900	42%
46111-Pooled cash investment income	\$52,900	\$5,911	\$52,042	\$858	98%
46112-Pooled cash unrealized gains/losses	\$0	\$10,483	\$15,874	(\$15,874)	0%
46119-Other interest income	\$0	\$669	\$7,608	(\$7,608)	0%
46212-Rental income - seasonal	\$1,560,000	\$193,958	\$1,140,882	\$419,118	73%
46215-Late rent fees	\$200	\$0	\$150	\$50	75%
46221-Cafeteria lease	\$18,860	\$0	\$18,983	(\$123)	101%
Total Other Revenues	\$1,631,960	\$211,021	\$1,235,539	\$396,421	76%
Total Inflows	\$1,697,460	\$211,021	\$1,269,491	\$427,969	75%
51000-Personnel services	\$129,566	\$7,325	\$73,608	\$55,958	57%
53000-Purchased-property services	\$300,340	\$29,075	\$203,304	\$97,036	68%
54000-Other purchased services	\$48,800	\$130	\$44,959	\$3,841	92%
55000-Supplies	\$20,170	\$107	\$7,354	\$12,816	36%
56000-Utilities	\$120,900	\$3,298	\$68,248	\$52,652	56%
Total Operating	\$619,776	\$39,936	\$397,474	\$222,302	64%
Capital Projects	\$908,812	\$101,000	\$195,440	\$713,372	22%
Capital Maintenance	\$103,500	\$0	\$59,357	\$44,143	57%
Total Capital / Capital Maintenance	\$1,012,312	\$101,000	\$254,797	\$757,515	25%
61110-General fund overhead	\$63,600	\$5,300	\$42,400	\$21,200	67%
Total Overhead	\$63,600	\$5,300	\$42,400	\$21,200	67%
65150-Transfer to Affordable Housing Fund	\$700,000	\$58,333	\$466,667	\$233,333	67%
65505-Transfer to Employee Housing Fund	\$14,400	\$1,200	\$9,600	\$4,800	67%
Total Transfers Out	\$714,400	\$59,533	\$476,267	\$238,133	67%
Total Outflows	\$2,410,088	\$205,769	\$1,170,938	\$1,239,151	49%

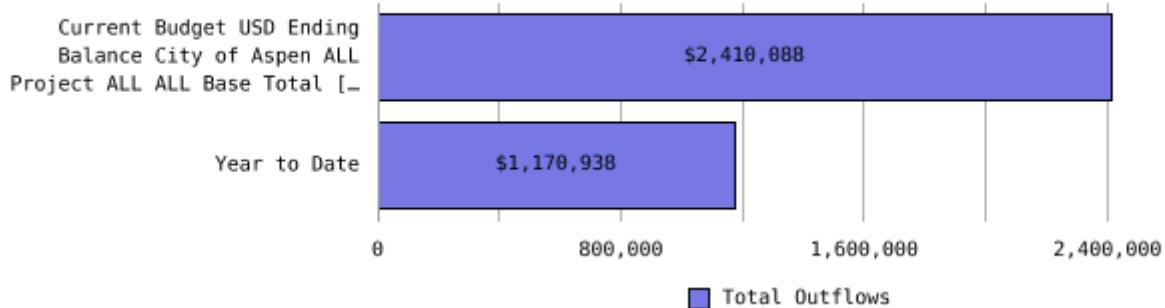
Fund Balance Summary

Net Position Beginning of Year	\$4,144,699
Add Back Compensated Absences	\$17,285
Deduct Land / CIP	(\$252,088)
Deduct Other Capital Assets	(\$1,620,840)
Working Fund Balance Beginning of Year	\$2,289,057
Net Change Year to Date	\$98,554
Working Fund Balance Year-To-Date	\$2,387,610

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$5,150	\$51	\$3,966	\$1,184	77%
Facility Maintenance	\$425,136	\$16,610	\$256,602	\$168,534	60%
Property Management	\$189,490	\$23,275	\$136,906	\$52,584	72%
Total Operating by Program	\$619,776	\$39,936	\$397,474	\$222,302	64%
Capital Projects	\$908,812	\$101,000	\$195,440	\$713,372	22%
Capital Maintenance	\$103,500	\$0	\$59,357	\$44,143	57%
Total Capital Projects & Maintenance	\$1,012,312	\$101,000	\$254,797	\$757,515	25%
Overhead	\$63,600	\$5,300	\$42,400	\$21,200	67%
Transfers Out	\$714,400	\$59,533	\$476,267	\$238,133	67%
Total Overhead & Transfers Out	\$778,000	\$64,833	\$518,667	\$259,333	67%
Total Outflows	\$2,410,088	\$205,769	\$1,170,938	\$1,239,151	49%

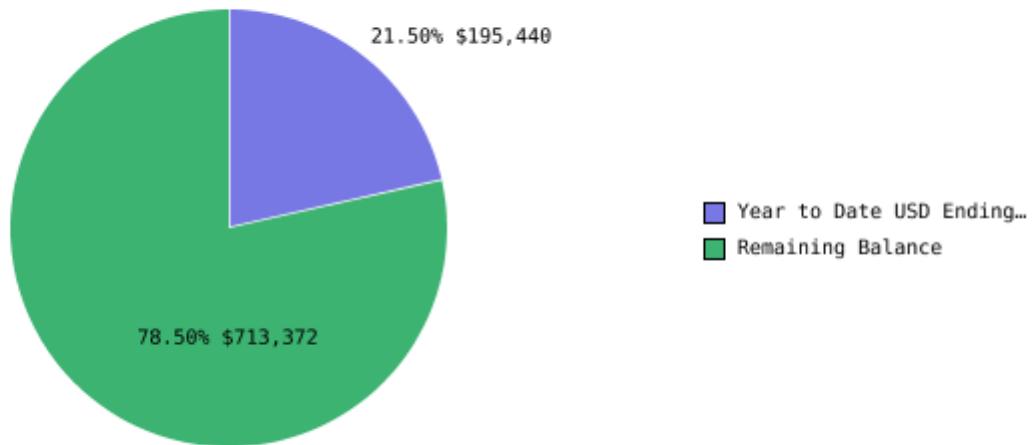
Budget vs Actual



City of Aspen
Year-to-Date Financials: Aug-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	\$101,000	\$195,040	\$602,872	24%
51739-51739 Replace Window & Door Blinds (100 Units)	\$76,900	\$0	\$400	\$76,500	1%
Capital Project Budget Totals	\$908,812	\$101,000	\$195,440	\$713,372	22%

Project Budget Execution





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

	Current Budget	Period Activity	Year to Date	Remaining Balance	
45521-Refund of expenditures - Stop loss	\$350,000	\$87,237	\$647,988	(\$297,988)	185%
45522-Refund of expenditures - Prescriptions	\$70,000	\$80,936	\$130,508	(\$60,508)	186%
45610-Miscellaneous revenue	\$4,300	\$73	\$73	\$4,227	2%
45711-Employee premiums	\$859,600	\$28,891	\$457,770	\$401,830	53%
45712-Employer premiums	\$6,138,000	\$247,759	\$4,179,296	\$1,958,704	68%
45721-COBRA revenues	\$29,200	\$4,262	\$22,122	\$7,078	76%
Total Refund of Expenditures & Premiums	\$7,451,100	\$449,158	\$5,437,756	\$2,013,344	73%
46111-Pooled cash investment income	\$41,800	\$10,761	\$77,627	(\$35,827)	186%
46112-Pooled cash unrealized gains/losses	\$0	\$19,084	\$30,981	(\$30,981)	0%
46119-Other interest income	\$0	\$1,218	\$11,346	(\$11,346)	0%
Total Investment Income & Other Revenues	\$41,800	\$31,063	\$119,954	(\$78,154)	287%
Total Inflows	\$7,492,900	\$480,221	\$5,557,710	\$1,935,190	74%
51000-Personnel services	\$265,200	\$625	\$220,000	\$45,200	83%
52000-Purchased professional and technical services	\$430,900	\$156,839	\$842,471	(\$411,571)	196%
54000-Other purchased services	\$7,228,800	\$553,480	\$4,428,900	\$2,799,900	61%
55000-Supplies	\$500	\$0	\$217	\$283	43%
Total Operating	\$7,925,400	\$710,944	\$5,491,588	\$2,433,812	69%
Total Outflows	\$7,925,400	\$710,944	\$5,491,588	\$2,433,812	69%

Fund Balance Summary

Net Position Beginning of Year	\$2,549,150
Working Fund Balance Beginning of Year	\$2,549,150
Net Change Year to Date	\$66,122
Working Fund Balance Year-To-Date	\$2,615,272



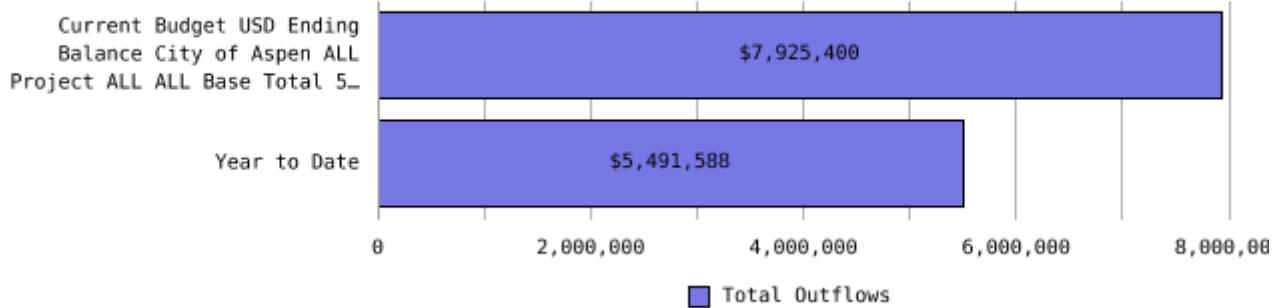
City of Aspen

Year-to-Date Financials: Aug-24

501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
Administrative Costs	\$258,500	\$156,839	\$738,955	(\$480,455)	286%
Employee Health, Wellness & Safety	\$439,100	\$625	\$325,476	\$113,624	74%
Reinsurance	\$640,500	\$0	\$351,816	\$288,684	55%
Claims Paid	\$6,587,300	\$553,480	\$4,075,341	\$2,511,959	62%
Total Operating by Program	\$7,925,400	\$710,944	\$5,491,588	\$2,433,812	69%
Total Outflows	\$7,925,400	\$710,944	\$5,491,588	\$2,433,812	69%

Budget vs Actual





City of Aspen

Year-to-Date Financials: Aug-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	\$1,605,294	(\$354,513)	128%
45515-Refund of expenditures - Housing	\$134,900	\$11,100	\$88,800	\$46,100	66%
45530-Refund of expenditures - Other	\$0	\$0	\$564	(\$564)	0%
Total Refund of Expenditures & Sales	\$1,385,681	\$11,100	\$1,694,658	(\$308,977)	122%
46111-Pooled cash investment income	\$167,100	\$16,932	\$118,930	\$48,170	71%
46112-Pooled cash unrealized gains/losses	\$0	\$30,030	\$40,587	(\$40,587)	0%
46119-Other interest income	\$0	\$2,177	\$20,173	(\$20,173)	0%
46211-Rental income - permanent	\$300,000	\$21,210	\$260,226	\$39,774	87%
Total Investment Income & Other Revenues	\$467,100	\$70,350	\$439,916	\$27,184	94%
64001-Transfer from General Fund	\$1,690,500	\$138,642	\$1,109,133	\$581,367	66%
64100-Transfer from Parks Fund	\$543,100	\$45,258	\$362,067	\$181,033	67%
64120-Transfer from Wheeler Fund	\$235,200	\$19,600	\$156,800	\$78,400	67%
64141-Transfer from Transportation Fund	\$71,000	\$5,917	\$47,333	\$23,667	67%
64150-Transfer from Affordable Housing Fund	\$23,900	\$1,992	\$15,933	\$7,967	67%
64152-Transfer from Daycare Fund	\$107,400	\$8,950	\$71,600	\$35,800	67%
64160-Transfer from Stormwater Fund	\$53,700	\$4,475	\$35,800	\$17,900	67%
64421-Transfer from Water Fund	\$306,000	\$25,500	\$204,000	\$102,000	67%
64431-Transfer from Electric Fund	\$155,700	\$12,975	\$103,800	\$51,900	67%
64451-Transfer from Parking Fund	\$166,500	\$13,875	\$111,000	\$55,500	67%
64471-Transfer from Golf Fund	\$76,400	\$6,367	\$50,933	\$25,467	67%
64491-Transfer from Truscott Housing Fund	\$15,500	\$1,292	\$10,333	\$5,167	67%
64492-Transfer from Marolt Housing Fund	\$14,400	\$1,200	\$9,600	\$4,800	67%
64510-Transfer from IT Fund	\$95,500	\$7,958	\$63,667	\$31,833	67%
Total Transfers In	\$3,554,800	\$294,000	\$2,352,000	\$1,202,800	66%
Total Inflows	\$5,407,581	\$375,450	\$4,486,574	\$921,007	83%
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	\$0	\$47,535	\$15,255	76%
54000-Other purchased services	\$36,910	\$0	\$60,910	(\$24,000)	165%
55000-Supplies	\$3,743,711	\$0	\$4,672,941	(\$929,230)	125%
56000-Utilities	\$34,120	\$389	\$23,882	\$10,238	70%
Total Operating	\$4,014,031	\$389	\$4,827,640	(\$813,609)	120%
Capital Projects	\$2,854,652	\$18,320	\$47,311	\$2,807,341	2%
Capital Maintenance	\$358,000	\$8,495	\$290,572	\$67,428	81%
Total Capital / Capital Maintenance	\$3,212,652	\$26,815	\$337,883	\$2,874,769	11%
Total Outflows	\$7,226,683	\$27,204	\$5,165,523	\$2,061,160	71%

Fund Balance Summary

Net Position Beginning of Year	\$16,161,134
Deduct Land / CIP	(\$65,098)
Deduct Other Capital Assets	(\$1,483,184)
Deduct Housing Held in Inventory	(\$7,852,283)
Working Fund Balance Beginning of Year	\$6,760,569
Net Change Year to Date	(\$678,949)
Working Fund Balance Year-To-Date	\$6,081,620

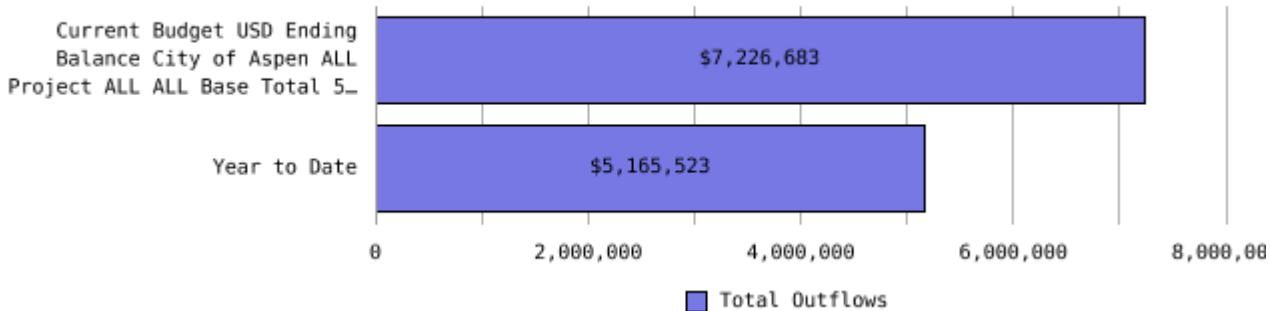
City of Aspen

Year-to-Date Financials: Aug-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	\$389	\$4,816,021	(\$938,490)	124%
Down Payment Assistance Program	\$61,500	\$0	\$1,500	\$60,000	2%
Total Operating by Program	\$4,014,031	\$389	\$4,827,640	(\$813,609)	120%
Capital Projects	\$2,854,652	\$18,320	\$47,311	\$2,807,341	2%
Capital Maintenance	\$358,000	\$8,495	\$290,572	\$67,428	81%
Total Capital Projects & Maintenance	\$3,212,652	\$26,815	\$337,883	\$2,874,769	11%
Total Outflows	\$7,226,683	\$27,204	\$5,165,523	\$2,061,160	71%

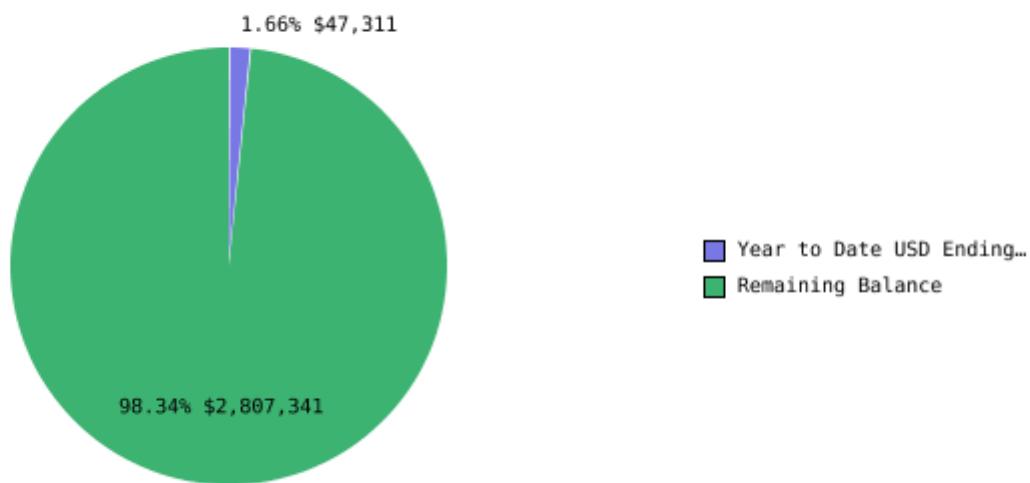
Budget vs Actual



City of Aspen
Year-to-Date Financials: Aug-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	\$825	\$16,697	\$2,650,878	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	\$17,495	\$17,532	\$17,468	50%
Capital Project Budget Totals	\$2,854,652	\$18,320	\$47,311	\$2,807,341	2%

Project Budget Execution





City of Aspen
Year-to-Date Financials: Aug-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%
Total Intergovernmental & Grants	\$333,000	\$0	\$23,773	\$309,227	7%
44113-IT fees	\$236,200	\$19,804	\$170,385	\$65,815	72%
Total Charges for Service	\$236,200	\$19,804	\$170,385	\$65,815	72%
45512-Refund of expenditures - County	\$47,100	\$0	\$33,978	\$13,122	72%
45610-Miscellaneous revenue	\$500	\$225	\$1,725	(\$1,225)	345%
Total Refund of Expenditures	\$47,600	\$225	\$35,703	\$11,897	75%
46111-Pooled cash investment income	\$13,800	\$7,736	\$56,650	(\$42,850)	411%
46112-Pooled cash unrealized gains/losses	\$0	\$13,720	\$22,520	(\$22,520)	0%
46119-Other interest income	\$0	\$876	\$8,330	(\$8,330)	0%
Total Investment Income & Other Revenues	\$13,800	\$22,331	\$87,501	(\$73,701)	634%
64001-Transfer from General Fund	\$1,844,500	\$153,708	\$1,229,667	\$614,833	67%
64100-Transfer from Parks Fund	\$347,100	\$28,925	\$231,400	\$115,700	67%
64120-Transfer from Wheeler Fund	\$188,700	\$15,725	\$125,800	\$62,900	67%
64141-Transfer from Transportation Fund	\$45,300	\$3,775	\$30,200	\$15,100	67%
64150-Transfer from Affordable Housing Fund	\$13,500	\$1,125	\$9,000	\$4,500	67%
64152-Transfer from Daycare Fund	\$57,000	\$4,750	\$38,000	\$19,000	67%
64160-Transfer from Stormwater Fund	\$6,800	\$567	\$4,533	\$2,267	67%
64421-Transfer from Water Fund	\$278,400	\$23,200	\$185,600	\$92,800	67%
64431-Transfer from Electric Fund	\$38,000	\$3,167	\$25,333	\$12,667	67%
64451-Transfer from Parking Fund	\$93,600	\$7,800	\$62,400	\$31,200	67%
64471-Transfer from Golf Fund	\$44,100	\$3,675	\$29,400	\$14,700	67%
Total Transfers In	\$2,957,000	\$246,417	\$1,971,333	\$985,667	67%
Total Inflows	\$3,587,600	\$288,776	\$2,288,694	\$1,298,906	64%
51000-Personnel services	\$1,307,981	\$92,006	\$830,091	\$477,890	63%
52000-Purchased professional and technical services	\$15,000	\$1,796	\$44,594	(\$29,594)	297%
53000-Purchased-property services	\$1,990	\$0	\$2,847	(\$857)	143%
54000-Other purchased services	\$697,531	\$24,109	\$414,700	\$282,831	59%
55000-Supplies	\$52,510	\$1,224	\$12,004	\$40,506	23%
59000-Grants & Contributions	\$107,700	\$0	\$0	\$107,700	0%
Total Operating	\$2,182,712	\$119,135	\$1,304,236	\$878,475	60%
Capital Projects	\$1,944,847	\$282,917	\$581,012	\$1,363,836	30%
Capital Maintenance	\$542,660	\$0	\$48,175	\$494,486	9%
Total Capital / Capital Maintenance	\$2,487,507	\$282,917	\$629,186	\$1,858,321	25%
61110-General fund overhead	\$271,900	\$22,658	\$181,267	\$90,633	67%
Total General Fund / IT Overhead	\$271,900	\$22,658	\$181,267	\$90,633	67%
65001-Transfer to General Fund	\$3,340	\$0	\$0	\$3,340	0%
65250-Transfer to Debt Service Fund	\$86,300	\$7,845	\$62,764	\$23,536	73%
65505-Transfer to Employee Housing Fund	\$95,500	\$7,958	\$63,667	\$31,833	67%
Total Transfers Out	\$185,140	\$15,804	\$126,430	\$58,710	68%
Total Outflows	\$5,127,259	\$440,513	\$2,241,119	\$2,886,140	44%
Net Position Beginning of Year				\$3,285,363	
Add Back Compensated Absences / OPEB				\$290,017	
Deduct Land / CIP				(\$172,608)	
Deduct Other Capital Assets				(\$1,097,275)	
Working Fund Balance Beginning of Year				\$2,305,497	
Year to Date Net Activity				\$47,575	
Working Fund Balance Year-To-Date				\$2,353,072	



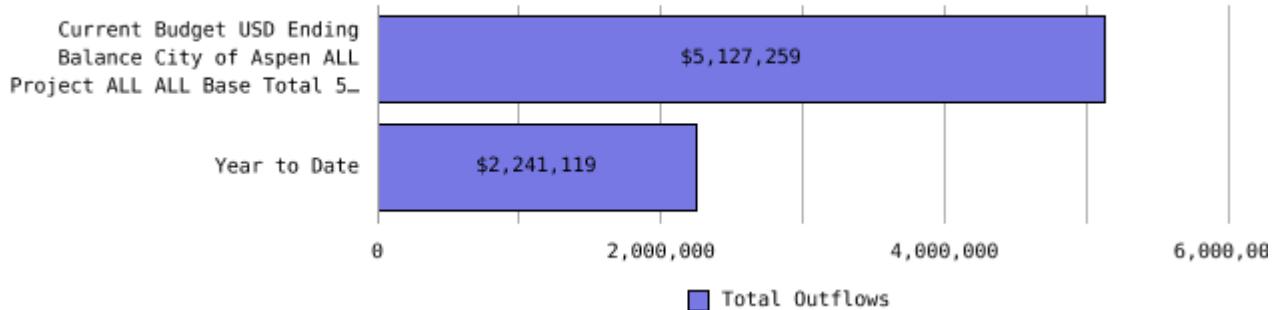
City of Aspen

Year-to-Date Financials: Aug-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	\$15,243	\$187,556	\$68,224	73%
Workgroup Services	\$355,687	\$24,563	\$220,559	\$135,129	62%
Network Services	\$707,912	\$34,860	\$346,789	\$361,123	49%
Phone Services	\$120,700	\$10,077	\$76,375	\$44,325	63%
Application Licenses	\$262,867	\$15,314	\$229,586	\$33,281	87%
Help Desk	\$257,325	\$15,181	\$145,614	\$111,711	57%
Community Broadband	\$114,740	\$3,896	\$97,757	\$16,983	85%
Total Operating by Program	\$2,182,712	\$119,134	\$1,304,236	\$878,475	60%
Capital Projects	\$1,944,847	\$282,917	\$581,012	\$1,363,836	30%
Capital Maintenance	\$542,660	\$0	\$48,175	\$494,486	9%
Total Capital Projects & Maintenance	\$2,487,507	\$282,917	\$629,186	\$1,858,321	25%
Overhead	\$271,900	\$22,658	\$181,267	\$90,633	67%
Transfers Out	\$185,140	\$15,804	\$126,430	\$58,710	68%
Total Overhead & Transfers Out	\$457,040	\$38,462	\$307,697	\$149,343	67%
Total Outflows	\$5,127,259	\$440,513	\$2,241,119	\$2,886,140	44%

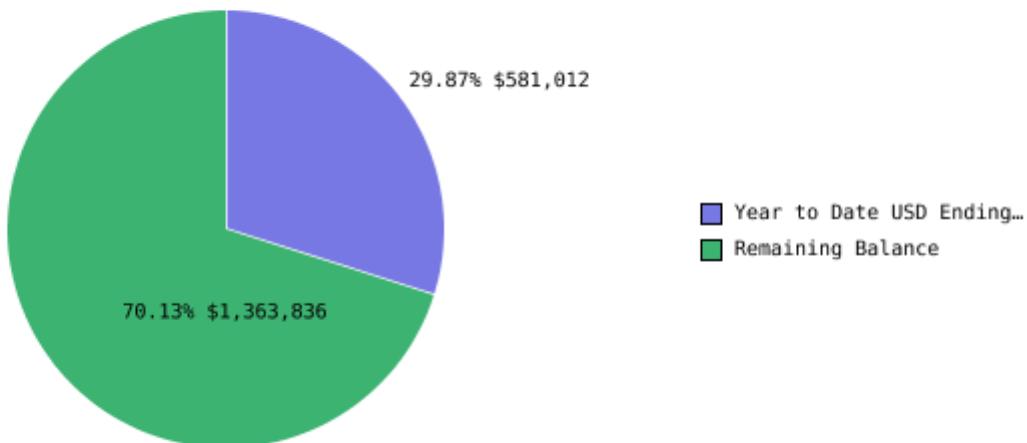
Budget vs Actual



City of Aspen
Year-to-Date Financials: Aug-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	\$282,917	\$365,673	(\$63,873)	121%
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	\$0	\$46,715	\$113,285	29%
Capital Project Budget Totals	\$1,944,847	\$282,917	\$581,012	\$1,363,836	30%

Project Budget Execution





CITY OF **ASPEN**

Component Units
Fund Level Financials



City of Aspen

Year-to-Date Financials: Aug-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%
Total Intergovernmental / Grants	\$1,582,000	\$0	\$810,300	\$771,700	51%
44411-Land use review fees	\$1,500	\$0	\$1,300	\$200	87%
44641-Sale of housing units	\$500,000	\$0	\$0	\$500,000	0%
44642-Housing management fee	\$566,910	\$37,716	\$297,268	\$269,642	52%
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	\$1,550	\$5,960	\$4,240	58%
Total Charges for Service	\$1,508,610	\$39,266	\$653,528	\$855,082	43%
45515-Refund of expenditures - Housing	\$167,760	\$0	\$38,015	\$129,745	23%
45610-Miscellaneous revenue	\$10,000	\$0	\$2,531	\$7,469	25%
Total Refund of Expenditures / Misc.	\$177,760	\$0	\$40,546	\$137,214	23%
46111-Pooled cash investment income	\$5,000	\$2,572	\$17,957	(\$12,957)	359%
46112-Pooled cash unrealized gains/losses	\$0	\$4,562	\$11,306	(\$11,306)	0%
46119-Other interest income	\$0	\$291	\$2,533	(\$2,533)	0%
Total Other Revenues	\$5,000	\$7,425	\$31,796	(\$26,796)	636%
Total Inflows	\$3,273,370	\$46,691	\$1,536,170	\$1,737,200	47%
51000-Personnel services	\$1,780,303	\$109,418	\$1,014,115	\$766,188	57%
52000-Purchased professional and technical services	\$867,450	\$59,058	\$491,715	\$375,735	57%
53000-Purchased-property services	\$107,600	\$7,917	\$63,333	\$44,267	59%
54000-Other purchased services	\$225,580	\$2,174	\$196,822	\$28,758	87%
55000-Supplies	\$41,740	\$750	\$36,434	\$5,306	87%
56000-Utilities	\$0	\$0	\$1,228	(\$1,228)	0%
59000-Grants & Contributions	\$383,462	\$12,972	\$185,572	\$197,890	48%
Total Operating	\$3,406,135	\$192,289	\$1,989,221	\$1,416,914	58%
Capital Projects	\$500,000	\$0	\$0	\$500,000	0%
Capital Maintenance	\$279,685	\$2,939	\$29,024	\$250,662	10%
Total Capital / Capital Maintenance	\$779,685	\$2,939	\$29,024	\$750,662	4%
Total Outflows	\$4,185,820	\$195,228	\$2,018,244	\$2,167,576	48%

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	(\$482,075)
Working Fund Balance Year-To-Date	\$753,126



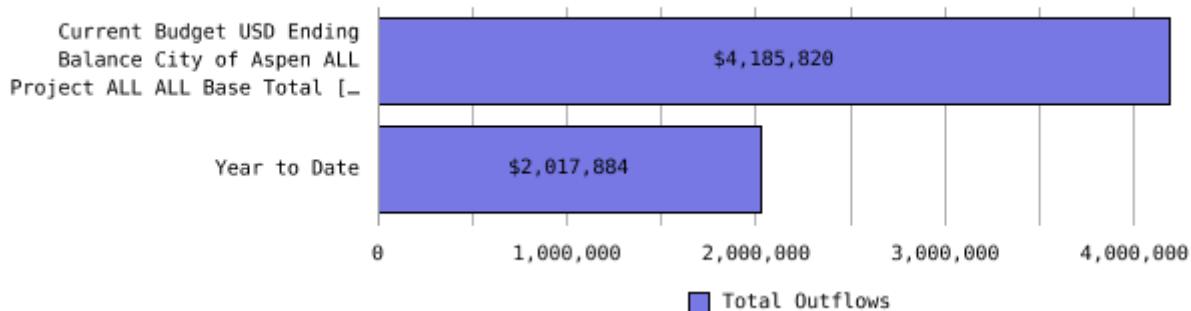
City of Aspen

Year-to-Date Financials: Aug-24

620-Housing Administration Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,652,045	\$86,716	\$963,931	\$688,113	58%
Facility Maintenance - Truscott I	\$107,600	\$7,917	\$63,333	\$44,267	59%
Facility Maintenance - Truscott II	\$112,284	\$6,321	\$63,738	\$48,546	57%
Facility Maintenance - ACI	\$56,267	\$3,072	\$31,847	\$24,420	57%
Facility Maintenance - Other Facilities	\$383,462	\$12,972	\$185,572	\$197,890	48%
Compliance	\$484,325	\$34,930	\$318,916	\$165,409	66%
Qualifications	\$154,454	\$8,837	\$77,599	\$76,855	50%
Sales	\$159,702	\$8,880	\$88,431	\$71,271	55%
Property Management	\$295,997	\$22,644	\$195,493	\$100,504	66%
Total Operating by Program	\$3,406,135	\$192,289	\$1,988,861	\$1,417,274	58%
Capital Projects	\$500,000	\$0	\$0	\$500,000	0%
Capital Maintenance	\$279,685	\$2,939	\$29,024	\$250,662	10%
Total Capital Projects & Maintenance	\$779,685	\$2,939	\$29,024	\$750,662	4%
Total Outflows	\$4,185,820	\$195,228	\$2,017,884	\$2,167,936	48%

Budget vs Actual





City of Aspen Year-to-Date Financials: Aug-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	\$1,567	\$11,829	(\$4,829)	169%
46112-Pooled cash unrealized gains/losses	\$0	\$2,779	\$4,281	(\$4,281)	0%
46119-Other interest income	\$0	\$177	\$1,741	(\$1,741)	0%
46211-Rental income - permanent	\$77,000	\$6,615	\$56,072	\$20,928	73%
46215-Late rent fees	\$100	\$0	\$0	\$100	0%
Total Other Revenues	\$84,100	\$11,138	\$73,921	\$10,179	88%
Total Inflows	\$84,100	\$11,138	\$73,921	\$10,179	88%
51000-Personnel services	\$17,738	\$836	\$9,896	\$7,843	56%
52000-Purchased professional and technical services	\$7,360	\$600	\$4,800	\$2,560	65%
53000-Purchased-property services	\$26,140	\$794	\$12,255	\$13,885	47%
54000-Other purchased services	\$6,190	\$36	\$6,354	(\$164)	103%
55000-Supplies	\$6,460	\$0	\$560	\$5,900	9%
56000-Utilities	\$11,750	\$0	\$6,194	\$5,556	53%
Total Operating	\$75,638	\$2,266	\$40,059	\$35,580	53%
Capital Projects	\$22,330	\$0	\$0	\$22,330	0%
Total Capital / Capital Maintenance	\$22,330	\$0	\$0	\$22,330	0%
Total Outflows	\$97,968	\$2,266	\$40,059	\$57,910	41%

Fund Balance Summary

Net Position Beginning of Year	\$500,291
Add Back Compensated Absences	\$1,957
Deduct Other Capital Assets	(\$9,918)
Working Fund Balance Beginning of Year	\$492,330
Net Change Year to Date	\$33,863
Working Fund Balance Year-To-Date	\$526,193

City of Aspen
Year-to-Date Financials: Aug-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	\$9,805	\$3,345	75%
Facility Maintenance - Smuggler	\$51,538	\$844	\$23,525	\$28,014	46%
Property Management	\$9,250	\$794	\$6,729	\$2,521	73%
Total Operating by Program	\$75,638	\$2,266	\$40,059	\$35,580	53%
Capital Projects	\$22,330	\$0	\$0	\$22,330	0%
Total Capital Projects & Maintenance	\$22,330	\$0	\$0	\$22,330	0%
Total Outflows	\$97,968	\$2,266	\$40,059	\$57,910	41%

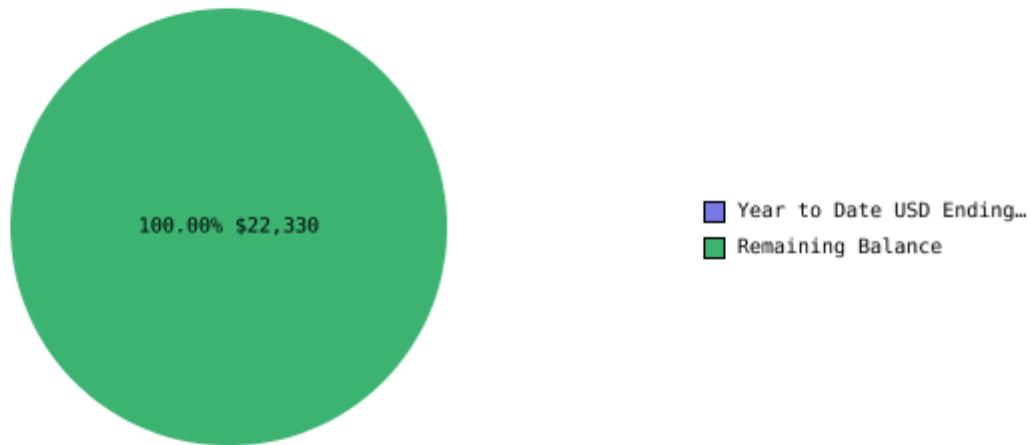
Budget vs Actual



City of Aspen
Year-to-Date Financials: Aug-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: Aug-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	\$2,026	\$18,512	(\$15,512)	617%
46112-Pooled cash unrealized gains/losses	\$0	\$3,593	\$3,030	(\$3,030)	0%
46119-Other interest income	\$0	\$229	\$2,803	(\$2,803)	0%
46211-Rental income - permanent	\$12,000	\$0	\$14,040	(\$2,040)	117%
Total Other Revenues	\$15,000	\$5,849	\$38,385	(\$23,385)	256%
Total Inflows	\$15,000	\$5,849	\$38,385	(\$23,385)	256%
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%
55000-Supplies	\$0	\$2,940	\$2,940	(\$2,940)	0%
56000-Utilities	\$1,500	\$81	\$3,570	(\$2,070)	238%
Total Operating	\$190,000	\$3,021	\$10,552	\$179,448	6%
Capital Projects	\$545,623	\$0	\$163,685	\$381,938	30%
Total Capital / Capital Maintenance	\$545,623	\$0	\$163,685	\$381,938	30%
Total Outflows	\$735,623	\$3,021	\$174,237	\$561,386	24%

Fund Balance Summary

Net Position Beginning of Year	\$1,875,654
Deduct Held Inventory	(\$1,040,885)
Working Fund Balance Beginning of Year	\$834,769
Net Change Year to Date	(\$135,852)
Working Fund Balance Year-To-Date	\$698,917

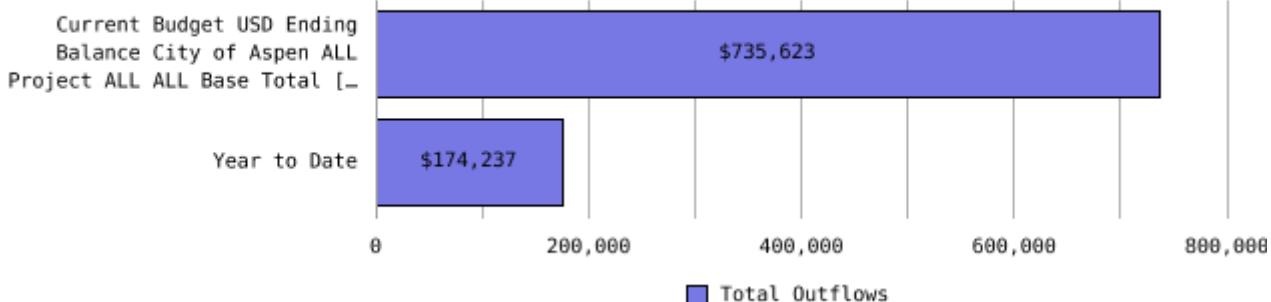
City of Aspen

Year-to-Date Financials: Aug-24

632-APCHA Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Facility Maintenance - APCHA Owned	\$190,000	\$3,021	\$10,552	\$179,448	6%
Total Operating by Program	\$190,000	\$3,021	\$10,552	\$179,448	6%
Capital Projects	\$545,623	\$0	\$163,685	\$381,938	30%
Total Capital Projects & Maintenance	\$545,623	\$0	\$163,685	\$381,938	30%
Total Outflows	\$735,623	\$3,021	\$174,237	\$561,386	24%

Budget vs Actual





City of Aspen
Year-to-Date Financials: Aug-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	\$666	\$5,122	\$1,878	73%
Total Intergovernmental / Grants	\$7,000	\$666	\$5,122	\$1,878	73%
44644-Application fees	\$200	\$50	\$655	(\$455)	328%
44645-Recertification fees	\$1,500	\$140	\$1,015	\$485	68%
44711-Laundry	\$7,300	\$0	\$2,448	\$4,852	34%
Total Charges for Service	\$9,000	\$190	\$4,118	\$4,882	46%
45515-Refund of expenditures - Housing	\$500	\$75	\$175	\$325	35%
45610-Miscellaneous revenue	\$5,100	\$0	\$4,863	\$237	95%
Total Refund of Expenditures / Misc.	\$5,600	\$75	\$5,038	\$562	90%
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	\$88,476	\$711,488	\$475,692	60%
46215-Late rent fees	\$2,000	\$600	\$3,600	(\$1,600)	180%
46412-Nongovernmental grants	\$300,000	\$0	\$0	\$300,000	0%
Total Other Revenues	\$1,494,980	\$89,076	\$721,883	\$773,097	48%
Total Inflows	\$1,516,580	\$90,007	\$736,160	\$780,420	49%
52000-Purchased professional and technical services	\$59,330	\$0	\$38,710	\$20,620	65%
53000-Purchased-property services	\$360,360	\$4,888	\$160,809	\$199,551	45%
54000-Other purchased services	\$60,670	\$158	\$12,741	\$47,929	21%
55000-Supplies	\$15,190	\$831	\$5,888	\$9,302	39%
56000-Utilities	\$90,520	\$3,413	\$51,697	\$38,823	57%
Total Operating	\$586,070	\$9,290	\$269,844	\$316,226	46%
58000-Debt Service	\$396,940	\$42,492	\$349,299	\$47,641	88%
Total Debt Service	\$396,940	\$42,492	\$349,299	\$47,641	88%
Capital Projects	\$1,218,325	\$0	\$88,870	\$1,129,455	7%
Capital Maintenance	\$78,850	\$5,208	\$25,457	\$53,393	32%
Total Capital / Capital Maintenance	\$1,297,175	\$5,208	\$114,327	\$1,182,849	9%
Total Outflows	\$2,280,185	\$56,990	\$733,469	\$1,546,716	32%

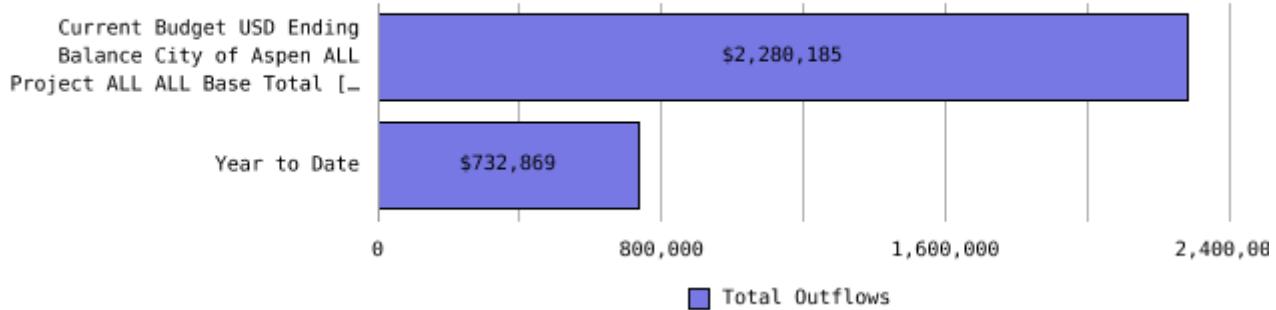
Fund Balance Summary

Net Position Beginning of Year	(\$1,564,537)
Add Back General Partner Equity	\$3,505
Add Back Limited Partner Equity	(\$115,134)
Add Back Long Term Debt	\$9,073,987
Deduct Land / CIP	(\$968,768)
Deduct Other Capital Assets	(\$5,170,905)
Working Fund Balance Beginning of Year	\$1,258,148
Net Change Year to Date	\$2,691
Working Fund Balance Year-To-Date	\$1,260,839

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$112,870	\$0	\$41,595	\$71,275	37%
Facility Maintenance - Truscott II	\$330,500	\$9,290	\$163,345	\$167,155	49%
Property Management	\$142,700	\$0	\$64,304	\$78,396	45%
Total Operating by Program	\$586,070	\$9,290	\$269,244	\$316,826	46%
91017-Truscott II (CHFA Loan)	\$396,940	\$33,078	\$273,986	\$122,954	69%
91019-Truscott II - Subordinate Loan due to City of Aspen	\$0	\$9,414	\$75,313	(\$75,313)	0%
Total Debt Service	\$396,940	\$42,492	\$349,299	\$47,641	88%
Capital Projects	\$1,218,325	\$0	\$88,870	\$1,129,455	7%
Capital Maintenance	\$78,850	\$5,208	\$25,457	\$53,393	32%
Total Capital Projects & Maintenance	\$1,297,175	\$5,208	\$114,327	\$1,182,849	9%
Total Outflows	\$2,280,185	\$56,990	\$732,869	\$1,547,316	32%

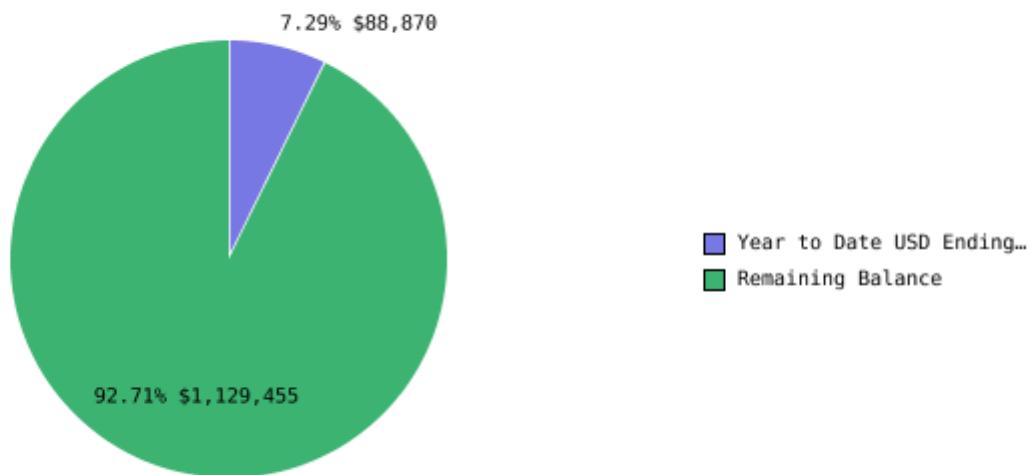
Budget vs Actual



City of Aspen
Year-to-Date Financials: Aug-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	\$0	\$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%
Capital Project Budget Totals	\$1,218,325	\$0	\$88,870	\$1,129,455	7%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Aug-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	\$2,101	\$21,466	(\$13,506)	270%
Total Intergovernmental / Grants	\$7,960	\$2,101	\$21,466	(\$13,506)	270%
44644-Application fees	\$200	\$0	\$150	\$50	75%
44645-Recertification fees	\$710	\$140	\$700	\$10	99%
44711-Laundry	\$5,100	\$0	\$2,438	\$2,662	48%
Total Charges for Service	\$6,010	\$140	\$3,288	\$2,722	55%
45515-Refund of expenditures - Housing	\$510	\$50	\$781	(\$271)	153%
45610-Miscellaneous revenue	\$200	\$0	\$75	\$125	38%
Total Refund of Expenditures / Misc.	\$710	\$50	\$856	(\$146)	120%
46119-Other interest income	\$100	\$0	\$0	\$100	0%
46211-Rental income - permanent	\$420,240	\$34,225	\$263,172	\$157,068	63%
46215-Late rent fees	\$150	\$50	\$350	(\$200)	233%
Total Other Revenues	\$420,490	\$34,275	\$263,522	\$156,968	63%
Total Inflows	\$435,170	\$36,566	\$289,132	\$146,038	66%
52000-Purchased professional and technical services	\$32,110	\$0	\$13,919	\$18,191	43%
53000-Purchased-property services	\$171,110	\$2,575	\$84,707	\$86,403	50%
54000-Other purchased services	\$30,760	\$108	\$7,410	\$23,350	24%
55000-Supplies	\$2,680	\$0	\$1,887	\$793	70%
56000-Utilities	\$43,950	\$2,966	\$31,482	\$12,468	72%
Total Operating	\$280,610	\$5,649	\$139,406	\$141,204	50%
58000-Debt Service	\$138,270	\$19,970	\$171,285	(\$33,015)	124%
Total Debt Service	\$138,270	\$19,970	\$171,285	(\$33,015)	124%
Capital Maintenance	\$52,800	\$0	\$1,656	\$51,144	3%
Total Capital / Capital Maintenance	\$52,800	\$0	\$1,656	\$51,144	3%
Total Outflows	\$471,680	\$25,619	\$312,347	\$159,333	66%

Fund Balance Summary

Net Position Beginning of Year	(\$3,033,660)
Add Back Limited Partner Equity	\$5,575,422
Add Back Long Term Debt Outstanding	\$9,521,794
Deduct Land / CIP	(\$507,493)
Deduct Other Capital Assets	(\$11,233,660)
Working Fund Balance Beginning of Year	\$322,404
Net Change Year to Date	(\$23,215)
Working Fund Balance Year-To-Date	\$299,189

City of Aspen

Year-to-Date Financials: Aug-24

642-ACI Affordable Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$58,700	\$0	\$14,286	\$44,414	24%
Facility Maintenance - ACI	\$171,460	\$5,649	\$99,606	\$71,854	58%
Property Management	\$50,450	\$0	\$25,477	\$24,973	50%
Total Operating by Program	\$280,610	\$5,649	\$139,369	\$141,241	50%
91018-Aspen Country Inn - Loan due to City of Aspen	\$0	\$8,448	\$67,587	(\$67,587)	0%
91022-ACI - CHFA LOAN	\$138,270	\$11,522	\$103,698	\$34,572	75%
Total Debt Service	\$138,270	\$19,970	\$171,285	(\$33,015)	124%
Capital Maintenance	\$52,800	\$0	\$1,656	\$51,144	3%
Total Capital Projects & Maintenance	\$52,800	\$0	\$1,656	\$51,144	3%
Total Outflows	\$471,680	\$25,619	\$312,310	\$159,370	66%

Budget vs Actual

