

Monthly Financial Report

For the Month Ended November 30, 2024

(All Figures Unaudited)

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Monthly Financials

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Executive Overview



CITY OF
ASPEN

City of Aspen Cash and Investments

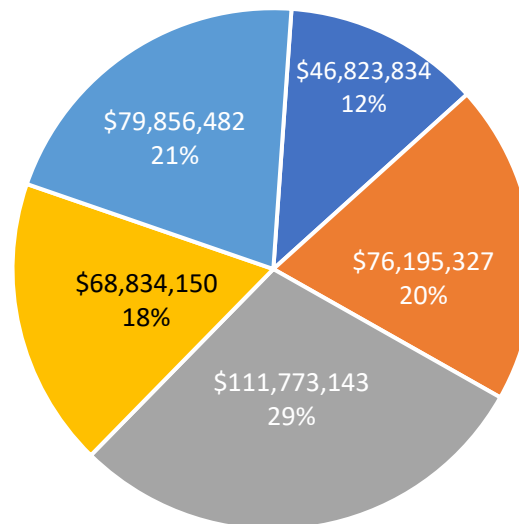
As of November 30, 2024

Cash Plus Investments

Beginning Balance	\$386,941,431
Interest & Dividends Earned	\$767,713
Accrued Interest Purchased	\$0
New Receipts Less Expenses Paid	(\$4,774,816)
Ending Balance Before Unrealized Gain/(Loss)	\$382,934,328
Unrealized Gain/(Loss) on Investments	<u>\$548,608</u>
Ending Balance	\$383,482,936
Deferred Interest Income	\$398,697
<i>Annualized Monthly Yield</i>	3.62%

	Current Month	Year to Date
Interest Income	\$1,166,410	\$13,019,717
Unrealized Gain/(Loss)	<u>\$548,608</u>	<u>\$1,445,544</u>
Total Investment Experience	\$1,715,017	\$14,465,261

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



Corporate Investments	Maturity Date	Market Value
Colgate Palmolive Co	8/15/2025	\$1,528,330
Walmart Inc	9/9/2025	\$4,183,521
Microsoft Corp	11/3/2025	\$1,975,935
Colgate Palmolive Co	3/2/2026	\$1,406,487
Walmart Inc	4/15/2026	\$4,979,831
Abbott Laboratories	11/30/2026	\$4,945,190
Wells Fargo Bank NA	12/11/2026	\$5,064,941
Kaiser Foundation Hospital	5/1/2027	\$4,859,982
Aust & NZ Banking Grp NY	7/16/2027	\$5,061,512
University of Chicago	4/1/2029	\$10,165,063
Johnson & Johnson	6/1/2029	\$5,101,949
National Secs Clearing	6/26/2029	\$7,078,754
Pacific Life GF II	8/28/2029	\$14,979,312
Novartis Capital Corp	9/18/2029	<u>\$4,864,520</u>
Total Corporates		\$76,195,327

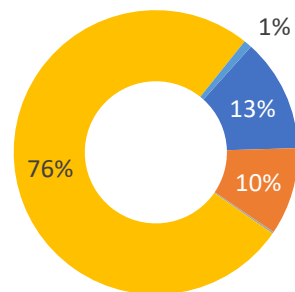
City of Aspen Tax Detail

As of November 30, 2024

Taxable Sales						
Industries	October 2024	October 2023	% Change	Year-to-Date 2024	Year-to-Date 2023	% Change
Accommodations	\$ 10,002,918	\$ 10,887,600	(8%)	\$ 295,959,149	\$ 281,824,655	5%
Restaurants/Bars	\$ 9,226,421	\$ 7,948,504	16%	\$ 180,556,693	\$ 170,357,666	6%
Sports Equip/Clothing	\$ 2,423,679	\$ 2,900,486	(16%)	\$ 55,350,886	\$ 57,032,016	(3%)
Fashion Clothing	\$ 8,083,260	\$ 7,433,723	9%	\$ 137,058,977	\$ 116,875,687	17%
Construction	\$ 5,253,290	\$ 4,392,474	20%	\$ 59,776,682	\$ 68,014,671	(12%)
Food & Drug	\$ 4,790,632	\$ 4,521,926	6%	\$ 65,592,131	\$ 63,583,398	3%
Liquor	\$ 601,937	\$ 629,523	(4%)	\$ 9,465,589	\$ 9,903,909	(4%)
Miscellaneous	\$ 9,828,602	\$ 7,047,759	39%	\$ 106,043,570	\$ 93,589,481	13%
Jewelry/Gallery	\$ 4,848,288	\$ 3,599,608	35%	\$ 78,512,200	\$ 50,221,297	56%
Utilities	\$ 3,087,313	\$ 3,491,948	(12%)	\$ 38,901,292	\$ 41,645,673	(7%)
Automobile	\$ 2,475,080	\$ 2,550,599	(3%)	\$ 28,779,870	\$ 29,771,666	(3%)
Marijuana	\$ 408,045	\$ 437,890	(7%)	\$ 5,765,682	\$ 6,818,615	(15%)
Bank / Finance	\$ 315,512	\$ 266,372	18%	\$ 3,866,790	\$ 3,909,485	(1%)
Health / Beauty	\$ 123,814	\$ 1,764,593	(93%)	\$ 4,274,849	\$ 6,789,135	(37%)
Total Taxable Sales	\$ 61,468,793	\$ 57,873,002	6%	\$ 1,069,904,357	\$ 1,000,337,353	7%
In Town	\$ 45,447,552	74%				
Out of Town	\$ 16,021,241	26%				

Lodging Specific Taxable Sales						
Lodging Type	October 2024	October 2023	% Change	Year-to-Date 2024	Year-to-Date 2023	% Change
<i>STR-Classic</i>	\$ 1,286,229	\$ 1,161,024	11%	\$ 39,932,410	\$ 41,372,572	(3%)
<i>STR-Lodge Exempt</i>	\$ 995,602	\$ 885,220	12%	\$ 35,299,411	\$ 34,710,898	2%
<i>STR-Owner Occupied</i>	\$ 20,683	\$ 46,733	(56%)	\$ 1,560,379	\$ 1,758,807	(11%)
STR - Aggregated	\$ 2,302,515	\$ 2,092,977	10%	\$ 76,792,200	\$ 77,842,276	(1%)
Lodging / Hotel	\$ 7,607,990	\$ 8,721,674	(13%)	\$ 213,736,279	\$ 199,376,614	7%
Real Estate	\$ 92,413	\$ 72,949	27%	\$ 5,396,897	\$ 4,605,765	17%
Total Taxable Sales	\$ 10,002,918	\$ 10,887,600	(8%)	\$ 295,925,375	\$ 281,824,655	5%

October 2024



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

Real Estate Transfers						
	October 2024	October 2023	% Change	Year-to-Date 2024	Year-to-Date 2023	% Change
Number of Transactions	31	49	(37%)	582	558	4%
Total Cash Value	\$ 52,765,750	\$ 74,575,000	(29%)	\$ 1,433,079,629	\$ 1,512,907,595	(5%)
Average Cash Value	\$ 1,702,121	\$ 1,521,939	12%	\$ 2,462,336	\$ 2,711,304	(9%)

City of Aspen Tax Collection

As of November 30, 2024

	Monthly Collections	2024 Year to Date Collections	2024 Orig. Budget	Percent Collected
Share of 2.0% County Sales Tax	\$1,502,279	\$15,406,409	\$17,913,000	86%
2.40% Sales Tax	\$1,467,000	\$25,539,174	\$30,620,560	83%
2.00% Lodging Tax	\$158,455	\$4,807,112	\$6,061,000	79%
2.10% Use Tax	\$3,993	\$815,085	\$1,000,000	82%
Short-Term Rental Tax	\$175,013	\$5,737,528	\$7,900,000	73%
Tobacco Tax	\$21,543	\$271,112	\$305,000	89%
Real Estate Transfer Taxes	\$776,309	\$21,188,532	\$19,400,000	109%
Property Taxes	(\$20,065)	\$11,694,838	\$10,419,100	112%
Total Taxes	\$4,084,527	\$85,459,789	\$93,618,660	91%

Notes:

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

thru August

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

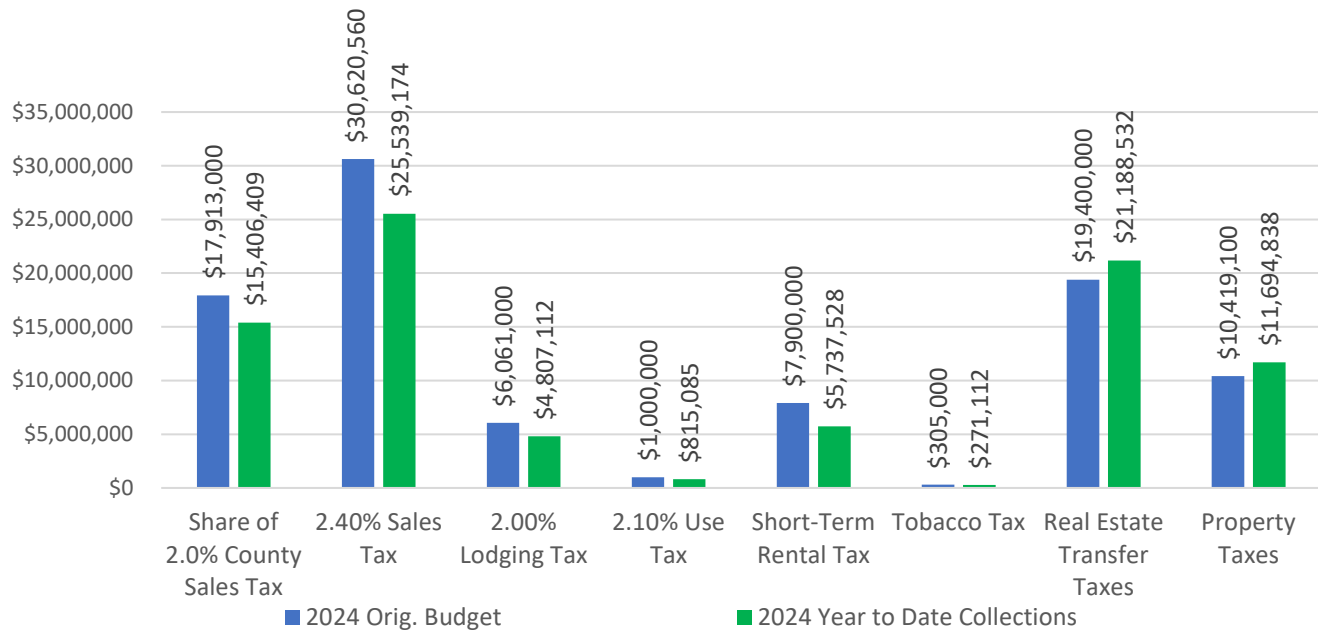
thru September

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

thru October

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

thru October



	2024 Year to Date Collections	2023 Year to Date Collections	Percent Ahead/(Behind)
Share of 2.0% County Sales Tax	\$15,406,409	\$15,122,160	2%
2.40% Sales Tax	\$25,539,174	\$23,864,814	7%
2.00% Lodging Tax	\$4,807,112	\$4,586,946	5%
2.10% Use Tax	\$815,085	\$848,027	(4%)
Short-Term Rental Tax*	\$5,737,528	\$2,083,261	N/A
Tobacco Tax	\$271,112	\$269,790	0%
Real Estate Transfer Taxes	\$21,188,532	\$22,287,154	(5%)
Property Taxes	\$11,694,838	\$10,025,196	17%
Total Taxes	\$85,459,789	\$79,087,348	8%

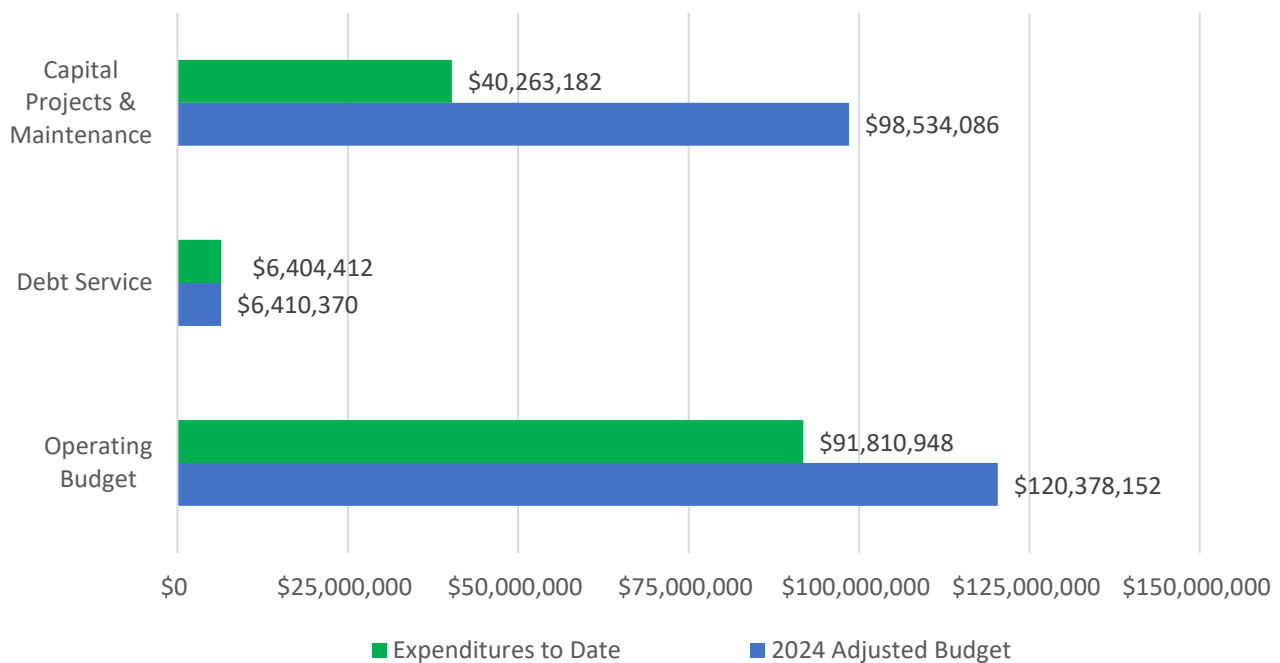
* STR excise tax did not commence until May 1, 2023.

City of Aspen Expenditures

As of November 30, 2024

	2024 Original Budget	Supplementals	2024 Adjusted Budget
<i>Labor Costs</i>	\$52,406,947	\$815,445	\$53,222,392
<i>Goods and Services</i>	<u>\$55,894,064</u>	<u>\$11,261,696</u>	<u>\$67,155,760</u>
Operating Budget	\$108,301,011	\$12,077,141	\$120,378,152
Debt Service	\$6,410,370	\$0	\$6,410,370
Capital Projects & Maintenance	\$45,638,230	\$52,895,856	\$98,534,086
Net Budget Authority	\$160,349,611	\$64,972,997	\$225,322,608
Transfers Out	\$25,171,050	\$1,681,880	\$26,852,930
Total Budget Authority	\$185,520,661	\$66,654,877	\$252,175,538

	2024 Adjusted Budget	Expenditures to Date	Percent Expended
<i>Labor Costs</i>	\$53,222,392	\$43,866,367	82%
<i>Goods and Services</i>	<u>\$67,155,760</u>	<u>\$47,944,580</u>	71%
Operating Budget	\$120,378,152	\$91,810,948	76%
Debt Service	\$6,410,370	\$6,404,412	100%
Capital Projects & Maintenance	<u>\$98,534,086</u>	<u>\$40,263,182</u>	41%
Net Budget Authority	\$225,322,608	\$138,478,542	61%
Transfers Out	<u>\$26,852,930</u>	<u>\$23,059,827</u>	86%
Total Budget Authority	\$252,175,538	\$161,538,369	64%





CITY OF
ASPEN

Fund Level Financials



City of Aspen

Year-to-Date Financials: Nov-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	(\$10,473)	\$6,106,542	(\$668,262)	112%
41121-Property tax - delinquent	\$0	\$0	\$579	(\$579)	0%
41510-STR Excise Tax - 5%	\$533,250	\$10,816	\$401,365	\$131,885	75%
41511-STR Excise Tax - 10%	\$1,244,250	\$28,562	\$894,534	\$349,716	72%
Total Taxes & Permits	\$7,215,780	\$28,905	\$7,403,020	(\$187,240)	103%
43429-Other state capital grants	\$72,500	\$0	\$217,500	(\$145,000)	300%
Total Intergovernmental	\$72,500	\$0	\$217,500	(\$145,000)	300%
45000-Other inflows	\$470,176	\$0	\$114,996	\$355,180	24%
46000-Other revenue sources	\$808,200	\$138,579	\$1,257,528	(\$449,328)	156%
Total Other Revenues	\$1,278,376	\$138,579	\$1,372,524	(\$94,148)	107%
64001-Transfer from General Fund	\$94,000	\$0	\$0	\$94,000	0%
64132-Transfer from REMP Fund	\$221,940	\$0	\$0	\$221,940	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	\$1,815,940	\$0	\$0	\$1,815,940	0%
Total Inflows	\$10,382,596	\$167,484	\$8,993,044	\$1,389,552	87%
Total Operating	\$108,770	(\$194)	\$98,610	\$10,160	91%
113-Clerks Office	\$19,000	\$0	\$0	\$19,000	0%
119-Asset Management	\$8,264,613	\$244,481	\$1,503,527	\$6,761,086	18%
123-Building	\$10,000	\$0	\$9,998	\$2	100%
321-Streets	\$2,826,288	\$1,008,589	\$2,394,884	\$431,404	85%
325-Climate Action	\$111,871	\$0	\$89,738	\$22,133	80%
327-Engineering	\$8,573,852	\$160,966	\$3,315,066	\$5,258,786	39%
431-Environmental Health	\$25,200	\$0	\$0	\$25,200	0%
542-Recreation	\$1,036,948	\$0	\$99,058	\$937,890	10%
552-Red Brick Arts	\$52,570	\$0	\$0	\$52,570	0%
592-Business Services	\$154,744	\$0	\$154,743	\$1	100%
Total Capital Projects	\$21,075,086	\$1,414,037	\$7,567,014	\$13,508,072	36%
119-Asset Management	\$254,000	\$18,121	\$203,329	\$50,671	80%
221-Police	\$19,600	\$0	\$6,825	\$12,775	35%
321-Streets	\$218,600	\$0	\$107,571	\$111,029	49%
327-Engineering	\$143,420	\$4,000	\$119,539	\$23,881	83%
542-Recreation	\$14,000	\$3,541	\$3,541	\$10,459	25%
592-Business Services	\$0	\$0	\$9	(\$9)	0%
Total Capital Maintenance	\$649,620	\$25,662	\$440,814	\$208,806	68%
Transfers Out	\$315,000	\$0	\$0	\$315,000	0%
Total Overhead & Transfers Out	\$315,000	\$0	\$0	\$315,000	0%
Total Outflows	\$22,148,476	\$1,439,504	\$8,106,438	\$14,042,038	37%

Fund Balance Summary

Net Position Beginning of Year

\$33,065,154

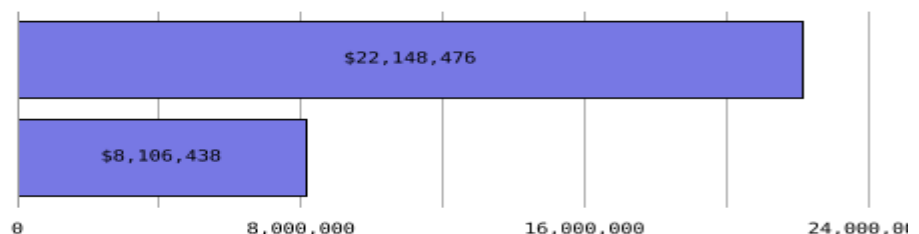
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Budget vs Actual

Woi

Current Budget USD Ending
Balance City of Aspen ALL
Project ALL ALL Base Total [—

Year to Date



City of Aspen

Year-to-Date Financials: Nov-24

AMP Fund Capital Projects by Department

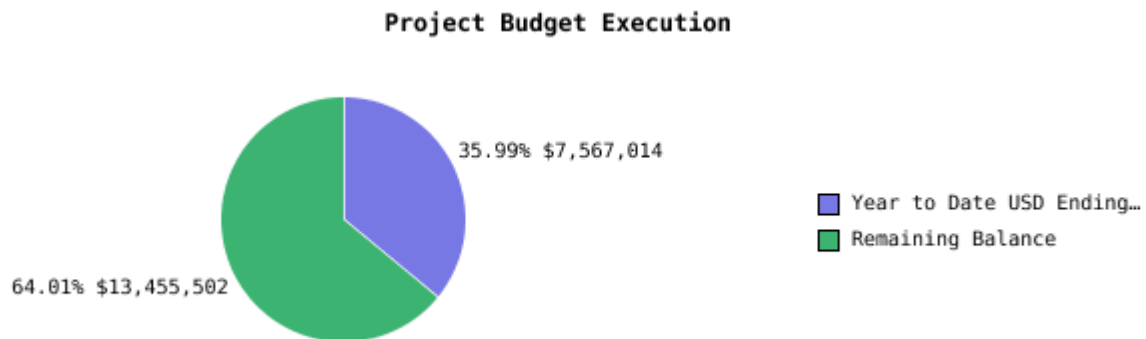
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
50436-50436 Color Printer - Clerk	\$7,000	\$0	\$0	\$7,000	0%
51629-51629 Optical Imaging Scanner - 2023	\$12,000	\$0	\$0	\$12,000	0%
Clerk's Office	\$19,000	\$0	\$0	\$19,000	0%
51112-51112 City Offices - 425 Rio Grande	\$0	\$0	(\$3,000)	\$3,000	0%
51249-51249 Animal Shelter - Energy Efficiency Upgrades	\$683,541	\$0	\$52,906	\$630,635	8%
51420-51420 Old Powerhouse Preservation Project	\$4,257,197	\$1,443	\$275,831	\$3,981,366	6%
51672-51672 City Hall Project Closeout	\$18,056	\$0	\$11,331	\$6,725	63%
51675-51675 Armory Building - ACRA Tenant Build Out	\$187,970	\$55,723	\$175,238	\$12,732	93%
51676-51676 Rio Grande Building Restaurant Infrastructure	\$200,000	\$0	\$200,000	\$0	100%
51685-51685 Armory Remodel & Reuse Long-Term Plan	\$2,823,849	\$187,316	\$702,397	\$2,121,452	25%
51756-51756 ComDev Office Reconfiguration	\$94,000	\$0	\$88,823	\$5,177	94%
Asset Management	\$8,264,613	\$244,481	\$1,503,527	\$6,761,086	18%
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	\$0	\$45,216	\$42,589	51%
51687-51687 Fleet - 2024	\$2,054,299	\$1,008,589	\$1,665,490	\$388,809	81%
Streets	\$2,826,288	\$1,008,589	\$2,394,884	\$431,404	85%
50479-50479 Summer Road Improvements - Construction	\$118,497	\$10,122	\$30,205	\$88,292	25%
50486-50486 Garmisch Bus Stop and Pedestrian Improvements	\$179,906	\$0	\$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	\$2,183,014	\$0	\$13,063	\$2,169,951	1%
50915-50915 Cemetery Lane Multimodal Intersection Improvements	\$30,000	\$2,995	\$24,071	\$5,929	80%
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	\$239,717	\$19,855	92%
51440-51440 Downtown Core Pedestrian Safety	\$475,662	\$0	\$30,616	\$445,046	6%
51445-51445 Castle Creek Bridge Trail Underpass Wall	\$29,604	\$0	\$11,492	\$18,112	39%
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	\$41,812	\$914,145	\$850,464	52%
51639-51639 Red Brick Storm Improvements on Hallam Street	\$760,000	\$50,388	\$752,996	\$7,004	99%
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	\$37,850	\$118,319	\$28,829	80%
51688-51688 HWY 82 Efficiency Planning	\$400,000	\$0	\$0	\$400,000	0%
51689-51689 Concrete and ADA Pedestrian Improvements - 2024	\$556,000	\$0	\$489,675	\$66,325	88%
51690-51690 GIS Aerial Photography - 2024	\$129,000	\$0	\$89,925	\$39,075	70%
51691-51691 Pavement Preservation	\$137,500	\$17,800	\$85,144	\$52,356	62%
51885-51885 Speed Signs Installation and Electrical Upgrade	\$40,000	\$0	\$0	\$40,000	0%
51886-51886 Mill Street Bridge Maintenance and Repairs	\$650,665	\$0	\$454,909	\$195,756	70%
Engineering	\$8,573,852	\$160,966	\$3,315,066	\$5,258,786	39%
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%

City of Aspen

Year-to-Date Financials: Nov-24

AMP Fund Capital Projects by Department

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Env. Health & Climate Action	\$137,071	\$0	\$89,738	\$47,333	65%
50369-50369 AIG Netting replacement	\$30,000	\$0	\$17,070	\$12,930	57%
50388-50388 Plumbing - ARC - Domestic and Sewer Repairs	\$87,270	\$0	\$28,718	\$58,552	33%
50410-50410 LIA Netting	\$38,000	\$0	\$19,946	\$18,054	52%
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	\$8,692	\$13,932	38%
51330-51330 Aspen Rec Center Improvement Plan	\$39,489	\$0	\$8,897	\$30,592	23%
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	\$99,058	\$937,890	10%
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	\$21,022,516	\$1,414,037	\$7,567,014	\$13,455,502	36%





City of Aspen

Year-to-Date Financials: Nov-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	\$20,885	\$4,352,738	(\$412,218)	110%
City Share of County 2.0% Sales Taxes	\$17,913,000	\$1,502,279	\$15,406,409	\$2,506,591	86%
City Tobacco Tax	\$305,000	\$21,543	\$271,112	\$33,888	89%
Short-Term Rental Excise Tax	\$592,500	\$13,126	\$431,966	\$160,534	73%
Business Licenses & Franchise Fees	\$1,772,000	\$99,808	\$1,528,732	\$243,268	86%
Total Taxes	\$24,523,020	\$1,657,641	\$21,990,957	\$2,532,063	90%
State Grants	\$306,288	\$4,025	\$139,506	\$166,782	46%
State Shared Revenues	\$381,730	\$43,171	\$335,762	\$45,968	88%
Local Shared Revenue	\$155,700	(\$1)	\$211,898	(\$56,198)	136%
Total Intergovernmental	\$843,718	\$47,195	\$687,166	\$156,552	81%
Specific Use Licensing & Permits	\$130,300	\$10,933	\$140,297	(\$9,997)	108%
Business Licenses & Permits	\$5,905,910	\$637,290	\$7,446,035	(\$1,540,125)	126%
Charges for Services	\$3,936,100	\$323,525	\$3,704,071	\$232,029	94%
Fines & Refund of Expenditures	219,789	70,864	369,389	149,600	168%
Other Revenues	\$1,891,200	\$247,833	\$2,446,975	(\$555,775)	129%
Total Other Revenues	\$12,083,299	\$1,290,445	\$14,106,768	(\$2,023,469)	117%
Refund of Expenditures - GF Overhead	\$7,856,200	\$647,660	\$7,327,377	\$528,823	93%
Transfers In	\$2,166,920	\$170,915	\$1,880,065	\$286,855	87%
Total Transfers In	\$10,023,120	\$818,575	\$9,207,442	\$815,678	92%
Total Inflows	47,473,157	3,813,856	45,992,333	1,480,824	97%
51000-Personnel services	\$30,289,417	\$2,598,757	\$24,524,872	\$5,764,545	81%
52000-Purchased professional and technical services	\$2,367,695	\$102,019	\$1,445,304	\$922,391	61%
53000-Purchased-property services	\$1,221,799	\$58,428	\$817,001	\$404,798	67%
54000-Other purchased services	\$4,583,245	\$93,108	\$3,922,033	\$661,212	86%
55000-Supplies	\$1,649,487	\$82,882	\$1,178,447	\$471,040	71%
56000-Utilities	\$1,202,380	\$73,600	\$1,043,561	\$158,819	87%
59000-Grants & Contributions	\$3,636,153	\$20,833	\$1,849,112	\$1,787,041	51%
Total Operating	\$44,950,176	\$3,029,626	\$34,780,330	\$10,169,847	77%
61120-IT overhead	\$1,844,500	\$153,708	\$1,690,792	\$153,708	92%
Total Overhead	\$1,844,500	\$153,708	\$1,690,792	\$153,708	92%
65000-Transfer to AMP Fund	\$94,000	\$0	\$0	\$94,000	0%
65100-Transfer to Parks Fund	\$191,900	\$15,992	\$175,908	\$15,992	92%
65250-Transfer to Debt Service Fund	\$2,662,230	\$242,021	\$2,662,230	\$0	100%
65505-Transfer to Employee Housing Fund	\$1,663,700	\$138,642	\$1,525,058	\$138,642	92%
Total Transfers Out	\$4,611,830	\$396,654	\$4,363,197	\$248,633	95%
Total Outflows	\$51,406,506	\$3,579,989	\$40,834,318	\$10,572,188	79%

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	\$5,158,015
Working Fund Balance Year-To-Date	\$49,666,601

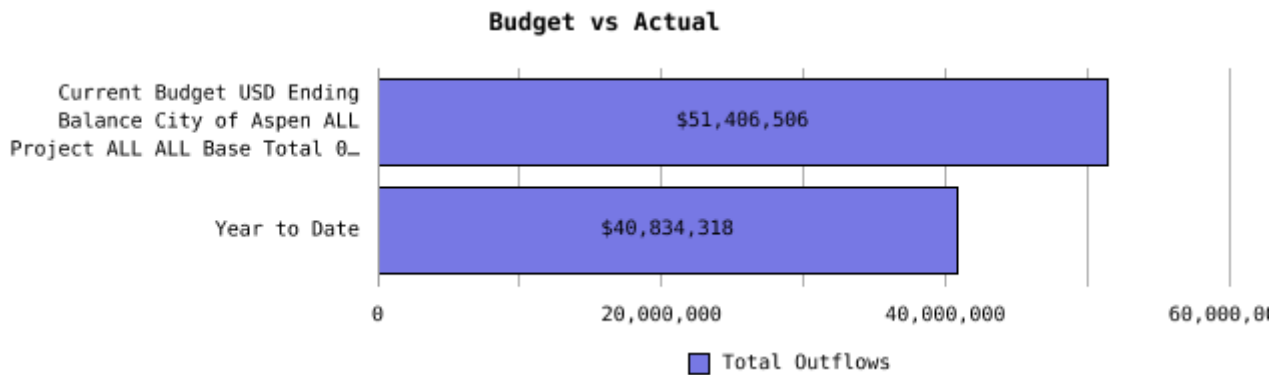


City of Aspen

Year-to-Date Financials: Nov-24

001-General Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
000-Non-Classified	\$72,510	(\$130)	\$97,646	(\$25,136)	135%
112-Mayor and Council	\$2,670,291	\$48,252	\$2,440,528	\$229,763	91%
113-Clerks Office	\$942,382	\$58,912	\$617,135	\$325,247	65%
114-Managers Office	\$3,893,040	\$241,632	\$2,771,425	\$1,121,615	71%
115-Human Resources	\$1,182,795	\$73,044	\$868,687	\$314,108	73%
116-Attorney	\$982,261	\$82,532	\$738,128	\$244,133	75%
117-Finance	\$3,136,465	\$244,100	\$2,474,428	\$662,037	79%
119-Asset Management	\$3,436,128	\$213,918	\$2,671,253	\$764,875	78%
122-Planning	\$3,124,533	\$160,282	\$1,796,967	\$1,327,565	58%
123-Building	\$2,834,003	\$211,265	\$2,233,022	\$600,981	79%
221-Police	\$8,331,410	\$625,689	\$7,017,257	\$1,314,153	84%
321-Streets	\$2,448,000	\$149,107	\$1,467,233	\$980,767	60%
325-Climate Action	\$1,066,961	\$100,554	\$807,200	\$259,761	76%
327-Engineering	\$2,660,733	\$174,030	\$1,912,557	\$748,177	72%
431-Environmental Health	\$1,415,349	\$117,004	\$1,031,858	\$383,491	73%
532-Events	\$1,135,876	\$76,903	\$1,007,772	\$128,103	89%
542-Recreation	\$5,207,603	\$422,308	\$4,487,735	\$719,868	86%
572-Parks and Open Space	\$311,077	\$22,510	\$257,000	\$54,077	83%
592-Business Services	\$98,760	\$7,714	\$82,498	\$16,262	84%
Total Operating	\$44,950,176	\$3,029,626	\$34,780,330	\$10,169,847	77%
Overhead	\$1,844,500	\$153,708	\$1,690,792	\$153,708	92%
Transfers Out	\$4,611,830	\$396,654	\$4,363,197	\$248,633	95%
Total Overhead & Transfers Out	\$6,456,330	\$550,363	\$6,053,988	\$402,342	94%
Total Outflows	\$51,406,506	\$3,579,989	\$40,834,318	\$10,572,188	79%





City of Aspen

Year-to-Date Financials: Nov-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	\$916,875	\$15,965,374	\$2,702,626	86%
41232-Penalty on sales tax	\$0	\$3,922	\$126,308	(\$126,308)	0%
42232-Parks use permits	\$40,000	\$822	\$38,256	\$1,744	96%
42234-Rafting permits	\$2,200	\$0	\$1,500	\$700	68%
Total Taxes & Permits	\$18,710,200	\$921,619	\$16,131,438	\$2,578,762	86%
43531-CO lottery revenue	\$95,000	\$0	\$62,301	\$32,699	66%
Total Intergovernmental	\$95,000	\$0	\$62,301	\$32,699	66%
44000-Charges for services	\$612,000	\$19,723	\$500,386	\$111,614	82%
45000-Other inflows	\$696,600	\$0	\$529,557	\$167,043	76%
46000-Other revenue sources	\$578,600	\$59,662	\$970,964	(\$392,364)	168%
Total Other Revenues	\$1,887,200	\$79,385	\$2,000,907	(\$113,707)	106%
64000-Transfer from AMP Fund	\$315,000	\$0	\$0	\$315,000	0%
64001-Transfer from General Fund	\$191,900	\$15,992	\$175,908	\$15,992	92%
Total Transfers In	\$506,900	\$15,992	\$175,908	\$330,992	35%
Total Inflows	21,199,300	1,016,996	18,370,555	2,828,745	87%
51000-Personnel services	\$6,458,698	\$508,593	\$5,478,099	\$980,599	85%
52000-Purchased professional and technical services	\$83,460	\$45	\$14,139	\$69,321	17%
53000-Purchased-property services	\$423,230	\$26,926	\$383,747	\$39,483	91%
54000-Other purchased services	\$676,750	\$18,227	\$669,521	\$7,229	99%
55000-Supplies	\$768,886	\$16,047	\$647,044	\$121,842	84%
56000-Utilities	\$259,470	\$2,170	\$236,637	\$22,833	91%
59000-Grants & Contributions	\$199,700	\$0	\$144,463	\$55,237	72%
Total Operating	\$8,870,194	\$572,009	\$7,573,651	\$1,296,543	85%
Capital Projects	\$21,434,339	\$1,392,457	\$14,427,499	\$7,006,840	67%
Capital Maintenance	\$1,095,290	\$3,783	\$634,199	\$461,091	58%
Total Capital / Capital Maintenance	\$22,529,629	\$1,396,239	\$15,061,698	\$7,467,931	67%
61110-General fund overhead	\$1,839,900	\$153,325	\$1,686,575	\$153,325	92%
61120-IT overhead	\$347,100	\$28,925	\$318,175	\$28,925	92%
Total Overhead	\$2,187,000	\$182,250	\$2,004,750	\$182,250	92%
65001-Transfer to General Fund	\$43,300	\$3,608	\$39,692	\$3,608	92%
65250-Transfer to Debt Service Fund	\$3,238,120	\$294,375	\$3,238,120	\$0	100%
65471-Transfer to Golf Fund	\$351,600	\$29,300	\$322,300	\$29,300	92%
65505-Transfer to Employee Housing Fund	\$543,100	\$45,258	\$497,842	\$45,258	92%
Total Transfers Out	\$4,176,120	\$372,541	\$4,097,953	\$78,167	98%
Total Outflows	\$37,762,943	\$2,523,039	\$28,738,052	\$9,024,891	76%

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	(\$10,367,497)
Working Fund Balance Year-To-Date	\$11,425,016

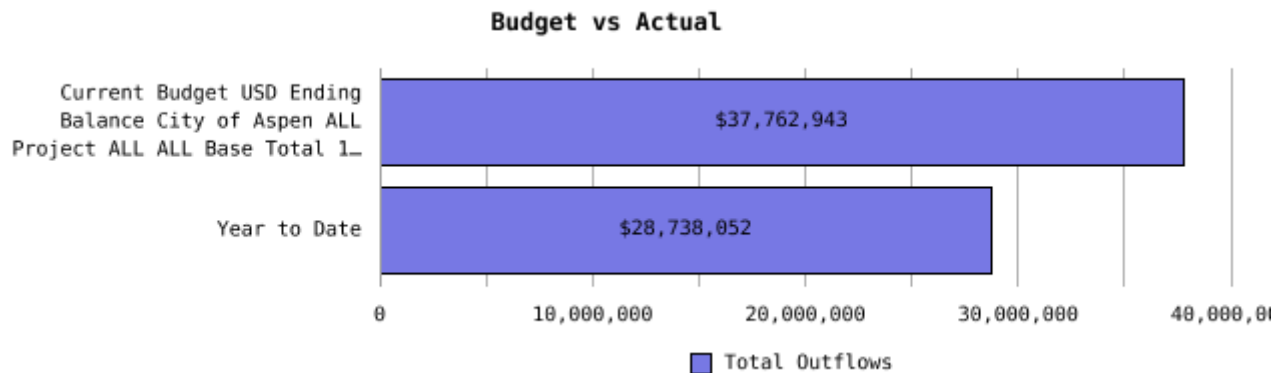


City of Aspen

Year-to-Date Financials: Nov-24

100-Parks and Open Space Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,655,494	\$114,489	\$1,524,377	\$131,117	92%
Facility Maintenance	\$333,484	\$18,610	\$233,114	\$100,370	70%
Storm Drainage	\$107,474	\$8,766	\$90,738	\$16,735	84%
Downtown Beautification & Safety	\$294,926	\$25,810	\$262,680	\$32,246	89%
Forestry & Natural Areas	\$1,337,227	\$90,371	\$1,019,371	\$317,856	76%
Trails Management	\$1,075,503	\$80,423	\$945,912	\$129,590	88%
Parks Management	\$2,986,817	\$146,016	\$2,462,166	\$524,652	82%
Grants	\$34,500	\$0	\$3,000	\$31,500	9%
Capital Labor	\$1,044,770	\$87,524	\$1,032,292	\$12,478	99%
Total Operating by Program	\$8,870,194	\$572,009	\$7,573,651	\$1,296,543	85%
Capital Projects	\$21,434,339	\$1,392,457	\$14,427,499	\$7,006,840	67%
Capital Maintenance	\$1,095,290	\$3,783	\$634,199	\$461,091	58%
Total Capital Projects & Maintenance	\$22,529,629	\$1,396,239	\$15,061,698	\$7,467,931	67%
Overhead	\$2,187,000	\$182,250	\$2,004,750	\$182,250	92%
Transfers Out	\$4,176,120	\$372,541	\$4,097,953	\$78,167	98%
Total Overhead & Transfers Out	\$6,363,120	\$554,791	\$6,102,703	\$260,417	96%
Total Outflows	\$37,762,943	\$2,523,039	\$28,738,052	\$9,024,891	76%



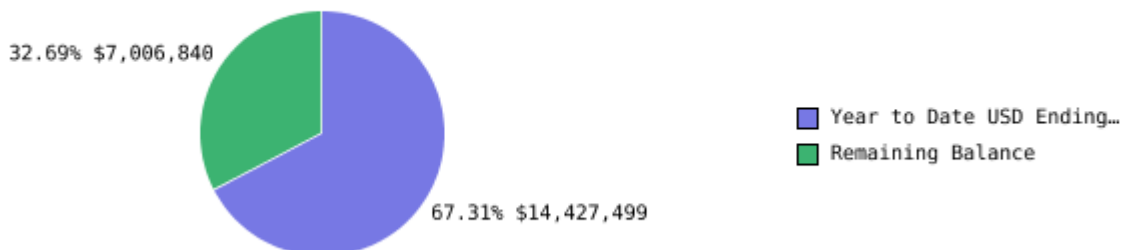
City of Aspen

Year-to-Date Financials: Nov-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	\$10,859	\$248,245	\$3,116,009	7%
50414-50414 Electrical - ARC - Panel and Wiring Maintenance	\$50,000	\$5,000	\$18,750	\$31,250	38%
50964-50964 Maroon Creek Road Trail - Construction	\$7,636,473	\$506,754	\$7,285,513	\$350,960	95%
50986-50986 Irrigation Efficiency Improvements	\$94,513	\$0	\$72,411	\$22,102	77%
50992-50992 Iselin Tennis Court Replacement - Construction	\$2,993,985	\$433,991	\$2,677,445	\$316,540	89%
50999-50999 Truscott Underpass Concrete and Snowmelt	\$37,547	\$0	\$27,674	\$9,873	74%
51179-51179 Recycling Cans for Commercial Core	\$5,450	\$0	\$5,080	\$370	93%
51208-51208 Sliding Bi-parting Doors ARC	\$70,500	\$0	\$28,333	\$42,167	40%
51340-51340 Cozy Point Ranch Improvements	\$2,497,731	\$7,364	\$2,094,304	\$403,427	84%
51351-51351 Snowmaking System for the Nordic Trail System	\$150,000	\$8,808	\$44,680	\$105,320	30%
51446-51446 Herron Park Bathroom	\$653,883	\$275	\$616,566	\$37,317	94%
51464-51464 AIG Cooling Tower replacement	\$375,000	\$0	\$103,903	\$271,097	28%
51480-51480 AABC to Brush Creek P&R Trail Connection Contribution	\$250,000	\$21,939	\$21,939	\$228,061	9%
51481-51481 Cozy Point Tractor and Implements	\$53,934	\$0	\$10,449	\$43,485	19%
51566-51566 Cozy Point Boarding Facility Renovation	\$150,000	\$119	\$6,231	\$143,769	4%
51567-51567 Cozy Point Water and Wastewater Infrastructure	\$292,547	\$12,896	\$66,506	\$226,041	23%
51568-51568 Wildlife Corridor Feasibility Study	\$45,000	\$766	\$27,794	\$17,207	62%
51569-51569 Pedestrian Mall Furniture and Floral Planters	\$76,230	\$0	\$0	\$76,230	0%
51571-51571 Fleet - Parks - 2023	\$145,205	\$145,203	\$145,203	\$2	100%
51654-51654 LIA Roof Repair - Continuous Seamless Roof Construction	\$6,325	\$0	\$6,325	\$0	100%
51678-51678 Cozy Point Ranch Septic System	\$735,000	\$168,995	\$416,368	\$318,632	57%
51692-51692 Strategic Plan	\$230,000	\$0	\$12,098	\$217,902	5%
51693-51693 Castle Creek Underpass Retaining Wall	\$105,000	\$0	\$0	\$105,000	0%
51694-51694 Wagner Park Brick Sidewalk	\$245,000	\$0	\$201,563	\$43,437	82%
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	\$39,500	\$0	\$39,431	\$69	100%
51704-51704 Conference Room, Office for Athletic Manager & Coordinator - 2024	\$30,000	\$0	\$0	\$30,000	0%
51707-51707 Fleet - Parks - 2024	\$237,000	\$69,488	\$178,277	\$58,723	75%
51761-51761 AIG Fire Alarm System	\$49,710	\$0	\$30,692	\$19,018	62%
51762-51762 Wagner Playground	\$500,000	\$0	\$3,139	\$496,861	1%
51884-51884 LIA Evaporative Condenser	\$99,552	\$0	\$16,447	\$83,105	17%
Capital Project Budget Totals	\$21,434,339	\$1,392,457	\$14,427,499	\$7,006,840	67%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Nov-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	\$263,829	\$7,165,398	(\$565,398)	109%
45610-Miscellaneous revenue	\$1,000	\$0	\$0	\$1,000	0%
45620-Cash over/short	\$0	\$0	\$0	\$0	0%
46111-Pooled cash investment income	\$1,393,600	\$156,610	\$1,738,588	(\$344,988)	125%
46112-Pooled cash unrealized gains/losses	\$0	\$77,492	\$180,462	(\$180,462)	0%
46119-Other interest income	\$0	\$8,149	\$215,169	(\$215,169)	0%
Total Taxes & General Revenue	\$7,994,600	\$506,079	\$9,299,618	(\$1,305,018)	116%
44000-Charges for services	\$643,050	\$14,321	\$426,330	\$216,720	66%
45000-Other inflows	\$136,240	\$2,458	\$103,411	\$32,829	76%
46000-Other revenue sources	\$208,000	\$18,028	\$226,031	(\$18,031)	109%
Total Wheeler Revenue	\$987,290	\$34,807	\$755,772	\$231,518	77%
44000-Charges for services	\$79,650	\$4,383	\$107,255	(\$27,605)	135%
45000-Other inflows	\$76,200	\$5,924	\$78,773	(\$2,573)	103%
46000-Other revenue sources	\$285,000	\$16,189	\$247,249	\$37,751	87%
Total Red Brick Arts Revenue	\$440,850	\$26,496	\$433,277	\$7,573	98%
Total Inflows	\$9,422,740	\$567,382	\$10,488,667	(\$1,065,927)	111%
51000-Personnel services	\$2,846,779	\$238,225	\$2,321,412	\$525,367	82%
52000-Purchased professional and technical services	\$293,178	\$6,620	\$209,536	\$83,642	71%
53000-Purchased-property services	\$173,517	\$15,691	\$156,687	\$16,830	90%
54000-Other purchased services	\$1,639,892	\$32,042	\$948,078	\$691,814	58%
55000-Supplies	\$217,780	\$10,531	\$152,225	\$65,555	70%
56000-Utilities	\$183,702	\$5,756	\$121,599	\$62,103	66%
59000-Grants & Contributions	\$1,376,200	\$0	\$909,611	\$466,589	66%
Total Operating	\$6,731,049	\$308,866	\$4,819,149	\$1,911,900	72%
Capital Projects	\$6,935,168	\$430,233	\$4,203,450	\$2,731,718	61%
Capital Maintenance	\$64,437	\$4,393	\$59,519	\$4,918	92%
Total Capital / Capital Maintenance	\$6,999,605	\$434,626	\$4,262,969	\$2,736,636	61%
61110-General fund overhead	\$723,800	\$60,317	\$663,483	\$60,317	92%
61120-IT overhead	\$188,700	\$15,725	\$172,975	\$15,725	92%
Total Debt Service	\$912,500	\$76,042	\$836,458	\$76,042	92%
65001-Transfer to General Fund	\$35,510	\$0	\$0	\$35,510	0%
65505-Transfer to Employee Housing Fund	\$235,200	\$19,600	\$215,600	\$19,600	92%
Total Transfers Out	\$270,710	\$19,600	\$215,600	\$55,110	80%
Total Outflows	\$14,913,864	\$839,133	\$10,134,176	\$4,779,688	68%

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	\$354,491
Working Fund Balance Year-To-Date	\$54,236,036

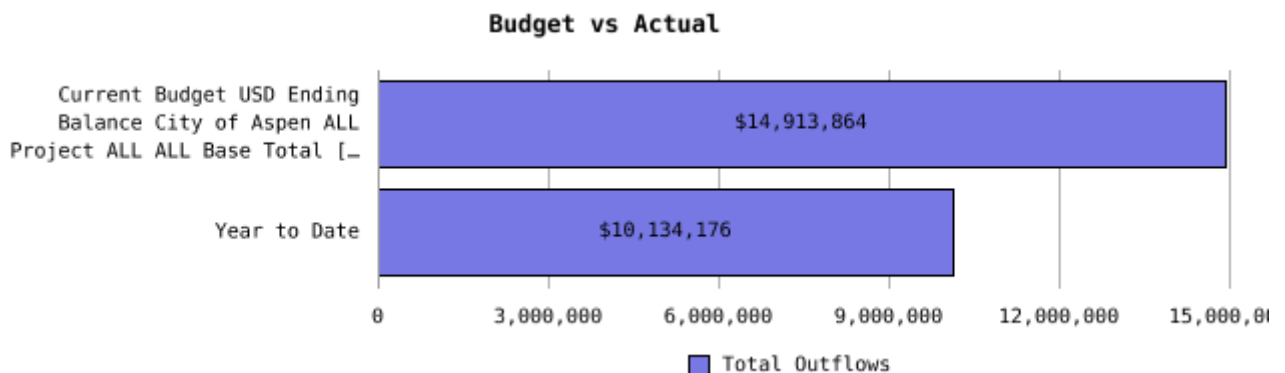


City of Aspen

Year-to-Date Financials: Nov-24

120-Arts and Culture Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Arts Grants - Labor Costs	\$30,700	\$2,833	\$28,376	\$2,324	92%
Arts Grants - Awards	\$1,210,000	\$0	\$909,031	\$300,969	75%
Total Arts Grants	\$1,240,700	\$2,833	\$937,407	\$303,293	76%
Non-Classified	\$138,000	\$0	\$0	\$138,000	0%
General Administrative	\$919,479	\$57,493	\$706,219	\$213,260	77%
Facility Maintenance	\$550,596	\$31,594	\$432,404	\$118,192	79%
Presented Events	\$1,841,581	\$65,457	\$1,186,040	\$655,540	64%
Rental Events	\$618,424	\$50,795	\$471,844	\$146,580	76%
Box Office	\$372,109	\$19,413	\$223,592	\$148,517	60%
Indirect Production Support	\$78,705	\$11,117	\$103,409	(\$24,704)	131%
Total Operating by Program	\$4,518,894	\$235,870	\$3,123,508	\$1,395,386	69%
Capital Projects	\$4,916,310	\$419,563	\$2,562,849	\$2,353,461	52%
Capital Maintenance	\$64,437	\$4,393	\$59,519	\$4,918	92%
Total Capital Projects & Maintenance	\$4,980,747	\$423,956	\$2,622,368	\$2,358,379	53%
Overhead	\$790,300	\$65,858	\$724,442	\$65,858	92%
Transfers Out	\$227,320	\$16,217	\$178,383	\$48,937	78%
Total Overhead & Transfers Out	\$1,017,620	\$82,075	\$902,825	\$114,795	89%
Total Wheeler Opera House	\$10,517,261	\$741,901	\$6,648,702	\$3,868,559	63%
Non-Classified	\$28,200	\$0	\$0	\$0	0%
General Administrative	\$574,252	\$36,872	\$467,848	\$106,404	81%
Facility Maintenance	\$369,003	\$33,291	\$290,386	\$78,617	79%
Total Operating by Program	\$971,455	\$70,163	\$758,234	\$213,221	78%
Capital Projects	\$2,018,858	\$10,670	\$1,640,601	\$378,257	81%
Total Capital Projects & Maintenance	\$2,018,858	\$10,670	\$1,640,601	\$378,257	81%
Overhead	\$122,200	\$10,183	\$112,017	\$10,183	92%
Transfers Out	\$43,390	\$3,383	\$37,217	\$6,173	86%
Total Overhead & Transfers Out	\$165,590	\$13,567	\$149,233	\$16,357	90%
Total Red Brick Arts	\$3,155,903	\$94,399	\$2,548,067	\$607,835	81%
Total Outflows	\$14,913,864	\$839,133	\$10,134,176	\$4,779,688	68%



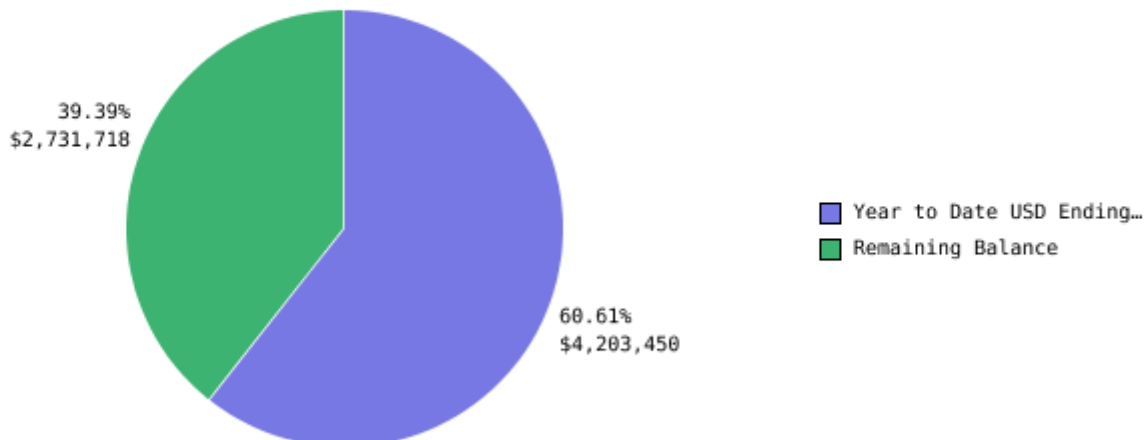
City of Aspen

Year-to-Date Financials: Nov-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	\$4,120	\$1,449,127	\$158,234	90%
51468-51468 Fire Alarm System Replacement	\$306,498	\$0	\$141,088	\$165,410	46%
51715-51715 North Entrance Interior - Red Brick Arts	\$50,000	\$0	\$0	\$50,000	0%
51716-51716 Classroom Interior - Red Brick Arts	\$30,000	\$6,550	\$25,386	\$4,614	85%
51717-51717 Plumbing - Red Brick Arts	\$25,000	\$0	\$25,000	\$0	100%
Red Brick Arts	\$2,018,858	\$10,670	\$1,640,601	\$378,257	81%
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	\$3,387,788	\$404,183	\$2,223,792	\$1,163,996	66%
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	\$59,696	\$304	99%
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	\$1,400	\$1,400	\$74	95%
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	\$12,550	\$52,450	19%
51711-51711 Captioning System and Accessibility Upgrades	\$100,000	\$0	\$0	\$100,000	0%
51712-51712 Bar Lobby Furniture Upgrades	\$100,000	\$6,172	\$14,240	\$85,760	14%
51766-51766 Roof Heat Tape & Controller Replacement	\$71,940	\$7,808	\$64,298	\$7,642	89%
Wheeler Opera House	\$4,916,310	\$419,563	\$2,562,849	\$2,353,461	52%
Capital Project Budget Totals	\$6,935,168	\$430,233	\$4,203,450	\$2,731,718	61%

Project Budget Execution





City of Aspen

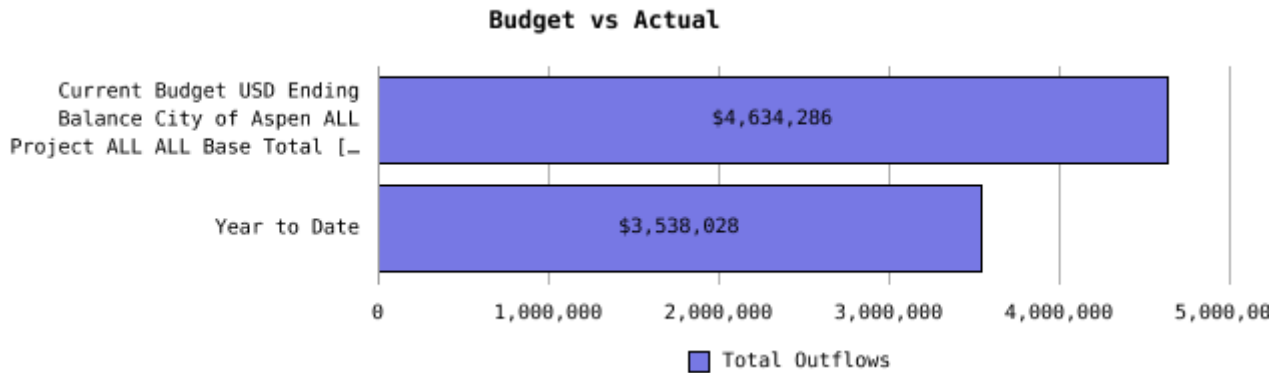
Year-to-Date Financials: Nov-24

130-Tourism Promotion Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41241-Lodging tax	\$4,545,750	\$118,841	\$3,608,724	\$937,026	79%
41251-Penalty on lodging tax	\$0	\$314	\$4,619	(\$4,619)	0%
Total Taxes	\$4,545,750	\$119,155	\$3,613,343	\$932,407	79%
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	\$119,155	\$3,613,343	\$944,485	79%
52000-Purchased professional and technical services	\$4,634,286	\$251,871	\$3,538,028	\$1,096,258	76%
Total Operating	\$4,634,286	\$251,871	\$3,538,028	\$1,096,258	76%
Total Outflows	\$4,634,286	\$251,871	\$3,538,028	\$1,096,258	76%

Fund Balance Summary

Net Position Beginning of Year	\$382,321
Working Fund Balance Beginning of Year	\$382,321
Net Change Year to Date	\$75,315
Working Fund Balance Year-To-Date	\$457,636





City of Aspen

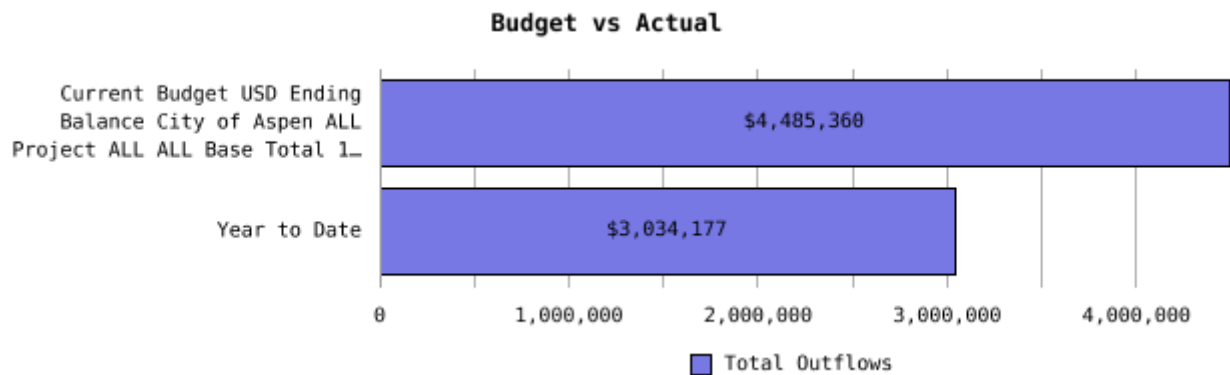
Year-to-Date Financials: Nov-24

131-Public Education Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41261-Sales tax	\$4,485,360	\$183,375	\$3,193,075	\$1,292,285	71%
41271-Penalty on sales tax	\$0	\$784	\$25,262	(\$25,262)	0%
Total Taxes	\$4,485,360	\$184,159	\$3,218,336	\$1,267,024	72%
Total Inflows	\$4,485,360	\$184,159	\$3,218,336	\$1,267,024	72%
52000-Purchased professional and technical services	\$89,710	\$0	\$60,684	\$29,026	68%
59000-Grants & Contributions	\$4,395,650	\$0	\$2,973,494	\$1,422,156	68%
Total Operating	\$4,485,360	\$0	\$3,034,177	\$1,451,183	68%
Total Outflows	\$4,485,360	\$0	\$3,034,177	\$1,451,183	68%

Fund Balance Summary

Net Position Beginning of Year	\$2,198
Working Fund Balance Beginning of Year	\$2,198
Net Change Year to Date	\$184,159
Working Fund Balance Year-To-Date	\$186,357





City of Aspen

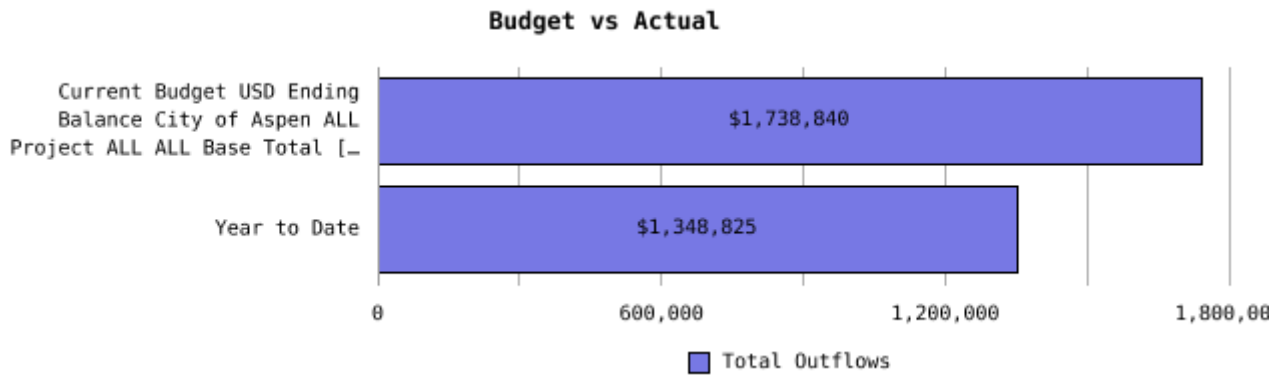
Year-to-Date Financials: Nov-24

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	\$131,601	\$3,026,126	(\$2,210,126)	371%
Total Charges for Services	\$816,000	\$131,601	\$3,026,126	(\$2,210,126)	371%
46111-Pooled cash investment income	\$60,400	\$12,937	\$104,485	(\$44,085)	173%
46112-Pooled cash unrealized gains/losses	\$0	\$6,401	\$7,821	(\$7,821)	0%
46119-Other interest income	\$0	\$673	\$12,120	(\$12,120)	0%
Total Investment Income & Other Revenues	\$60,400	\$20,011	\$124,426	(\$64,026)	206%
Total Inflows	\$876,400	\$151,613	\$3,150,552	(\$2,274,152)	359%
52000-Purchased professional and technical services	\$450,000	\$0	\$300,000	\$150,000	67%
59000-Grants & Contributions	\$850,000	\$0	\$850,000	\$0	100%
Total Operating	\$1,300,000	\$0	\$1,150,000	\$150,000	88%
65000-Transfer to AMP Fund	\$221,940	\$0	\$0	\$221,940	0%
65001-Transfer to General Fund	\$216,900	\$18,075	\$198,825	\$18,075	92%
Total Transfers Out	\$438,840	\$18,075	\$198,825	\$240,015	45%
Total Outflows	\$1,738,840	\$18,075	\$1,348,825	\$390,015	78%

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	\$1,801,727
Working Fund Balance Year-To-Date	\$4,446,270





City of Aspen

Year-to-Date Financials: Nov-24

141-Transportation Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,866,800	\$91,687	\$1,596,537	\$270,263	86%
41232-Penalty on sales tax	\$0	\$392	\$12,631	(\$12,631)	0%
41241-Lodging tax	\$1,515,250	\$39,614	\$1,202,908	\$312,342	79%
41251-Penalty on lodging tax	\$0	\$105	\$1,540	(\$1,540)	0%
41341-Use tax	\$1,000,000	\$3,993	\$888,532	\$111,468	89%
Total Taxes & Permits	\$4,382,050	\$135,791	\$3,702,148	\$679,902	84%
43429-Other state capital grants	\$374,920	\$0	\$61,695	\$313,225	16%
Total Intergovernmental	\$374,920	\$0	\$61,695	\$313,225	16%
44000-Charges for services	\$50,000	\$2,299	\$48,144	\$1,856	96%
45000-Other inflows	\$383,400	\$4,244	\$325,196	\$58,204	85%
46000-Other revenue sources	\$671,600	\$159,151	\$1,330,360	(\$658,760)	198%
Total Other Revenues	\$1,105,000	\$165,695	\$1,703,700	(\$598,700)	154%
64451-Transfer from Parking Fund	\$1,000,000	\$83,333	\$916,667	\$83,333	92%
Total Transfers In	\$1,000,000	\$83,333	\$916,667	\$83,333	92%
Total Inflows	\$6,861,970	\$384,819	\$6,384,209	\$477,761	93%
51000-Personnel services	\$830,966	\$71,401	\$747,747	\$83,219	90%
52000-Purchased professional and technical services	\$339,135	\$5,002	\$317,044	\$22,091	93%
53000-Purchased-property services	\$192,560	\$1,227	\$103,824	\$88,736	54%
54000-Other purchased services	\$3,108,810	\$163,728	\$1,535,096	\$1,573,714	49%
55000-Supplies	\$51,210	\$828	\$21,052	\$30,158	41%
56000-Utilities	\$100,320	\$5,214	\$66,794	\$33,526	67%
59000-Grants & Contributions	\$165,970	\$13,910	\$68,362	\$97,608	41%
Total Operating	\$4,788,971	\$261,310	\$2,859,919	\$1,929,052	60%
Capital Projects	\$1,098,830	\$0	\$13,096	\$1,085,734	1%
Capital Maintenance	\$113,200	\$0	\$15,864	\$97,336	14%
Total Capital / Capital Maintenance	\$1,212,030	\$0	\$28,960	\$1,183,070	2%
61110-General fund overhead	\$521,200	\$43,433	\$477,767	\$43,433	92%
61120-IT overhead	\$45,300	\$3,775	\$41,525	\$3,775	92%
Total General Fund / IT Overhead	\$566,500	\$47,208	\$519,292	\$47,208	92%
65000-Transfer to AMP Fund	\$1,000,000	\$0	\$0	\$1,000,000	0%
65001-Transfer to General Fund	\$95,540	\$6,674	\$73,416	\$22,124	77%
65505-Transfer to Employee Housing Fund	\$71,000	\$5,917	\$65,083	\$5,917	92%
Total Transfers Out	\$1,166,540	\$12,591	\$138,499	\$1,028,041	12%
Total Outflows	\$7,734,041	\$321,109	\$3,546,670	\$4,187,371	46%

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	\$2,837,539
Working Fund Balance Year-To-Date	\$28,332,005

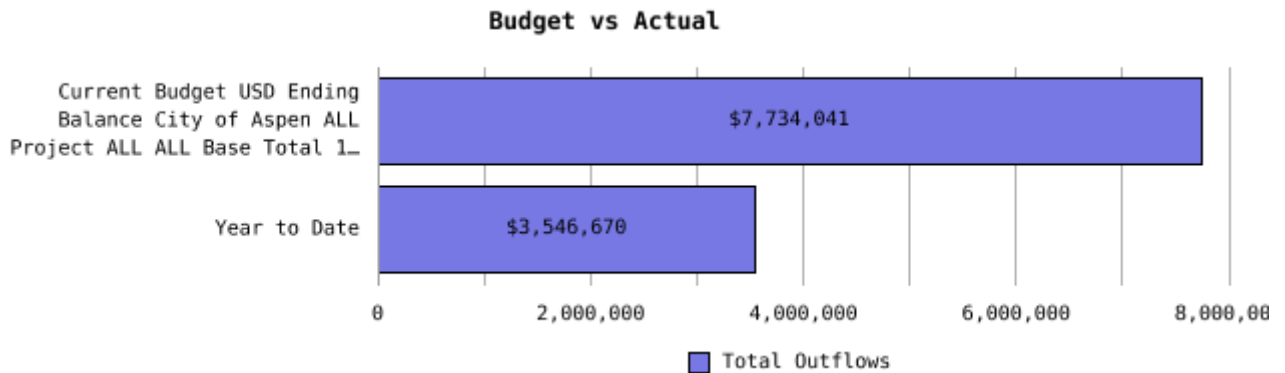


City of Aspen

Year-to-Date Financials: Nov-24

141-Transportation Fund

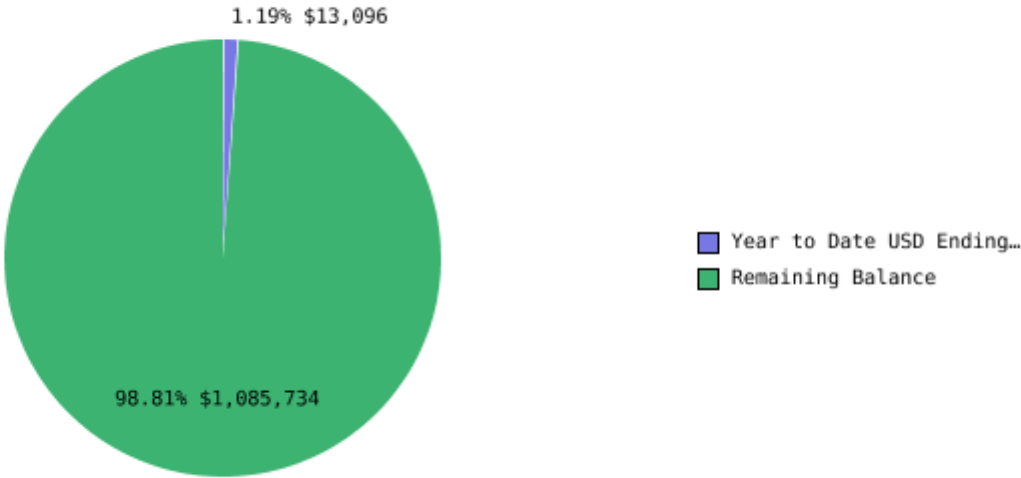
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$78,200	\$0	\$0	\$78,200	0%
General Administrative	\$358,999	\$23,721	\$354,208	\$4,791	99%
Facility Maintenance	\$424,296	\$11,171	\$276,894	\$147,402	65%
GIS Services	\$36,904	\$11	\$1,176	\$35,728	3%
In-Town Transit Services	\$2,052,544	\$16,605	\$711,896	\$1,340,648	35%
Highlands Transit Services	\$323,400	\$109,782	\$304,884	\$18,516	94%
Bus Stop Maintenance	\$75,642	\$4,817	\$45,887	\$29,755	61%
Car-to-Go Program	\$151,286	\$9,013	\$130,998	\$20,288	87%
Bike Share Program	\$185,601	\$1,867	\$183,561	\$2,040	99%
Late Night Taxi Program	\$33,742	\$1,625	\$26,174	\$7,567	78%
Mobility Service	\$751,531	\$57,451	\$559,494	\$192,038	74%
Transportation Demand Mgmt	\$270,868	\$22,182	\$232,500	\$38,368	86%
Capital Labor	\$45,959	\$3,066	\$32,247	\$13,712	70%
Total Operating by Program	\$4,788,971	\$261,310	\$2,859,919	\$1,929,052	60%
Capital Projects	\$1,098,830	\$0	\$13,096	\$1,085,734	1%
Capital Maintenance	\$113,200	\$0	\$15,864	\$97,336	14%
Total Capital Projects & Maintenance	\$1,212,030	\$0	\$28,960	\$1,183,070	2%
Overhead	\$566,500	\$47,208	\$519,292	\$47,208	92%
Transfers Out	\$1,166,540	\$12,591	\$138,499	\$1,028,041	12%
Total Overhead & Transfers Out	\$1,733,040	\$59,799	\$657,791	\$1,075,249	38%
Total Outflows	\$7,734,041	\$321,109	\$3,546,670	\$4,187,371	46%



City of Aspen
Year-to-Date Financials: Nov-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	\$871,720	\$0	\$0	\$871,720	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	\$1,098,830	\$0	\$13,096	\$1,085,734	1%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Nov-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	\$68,766	\$1,197,403	\$202,697	86%
41232-Penalty on sales tax	\$0	\$294	\$9,473	(\$9,473)	0%
41420-Real estate transfer tax	\$12,800,000	\$512,480	\$14,023,133	(\$1,223,133)	110%
41510-STR Excise Tax - 5%	\$1,659,000	\$33,648	\$1,248,690	\$410,310	75%
41511-STR Excise Tax - 10%	\$3,871,000	\$88,861	\$2,782,994	\$1,088,006	72%
Total Taxes & Permits	\$19,730,100	\$704,049	\$19,261,694	\$468,406	98%
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	\$2,593,436	\$159,421	\$2,801,288	(\$207,852)	108%
46000-Other revenue sources	\$2,078,900	\$528,662	\$4,492,940	(\$2,414,040)	216%
Total Other Revenues	\$17,450,336	\$688,084	\$20,060,712	(\$2,610,376)	115%
64491-Transfer from Truscott Housing Fund	\$300,000	\$25,000	\$275,000	\$25,000	92%
64492-Transfer from Marolt Housing Fund	\$700,000	\$58,333	\$641,667	\$58,333	92%
Total Transfers In	\$1,000,000	\$83,333	\$916,667	\$83,333	92%
Total Inflows	\$38,180,436	\$1,475,466	\$40,248,072	(\$2,067,636)	105%
51000-Personnel services	\$321,026	\$30,292	\$306,376	\$14,650	95%
52000-Purchased professional and technical services	\$891,000	\$1,518	\$46,981	\$844,019	5%
53000-Purchased-property services	\$59,070	\$14,060	\$28,511	\$30,559	48%
54000-Other purchased services	\$53,272	(\$27)	\$32,413	\$20,858	61%
55000-Supplies	\$24,200	\$0	\$2,651	\$21,549	11%
56000-Utilities	\$8,580	\$24	\$1,607	\$6,973	19%
59000-Grants & Contributions	\$770,900	\$0	\$469,073	\$301,827	61%
Total Operating	\$2,128,048	\$45,867	\$887,612	\$1,240,435	42%
Capital Projects	\$19,205,996	\$50,615	\$2,282,936	\$16,923,060	12%
Total Capital / Capital Maintenance	\$19,205,996	\$50,615	\$2,282,936	\$16,923,060	12%
61110-General fund overhead	\$964,200	\$80,350	\$883,850	\$80,350	92%
61120-IT overhead	\$13,500	\$1,125	\$12,375	\$1,125	92%
Total General Fund / IT Overhead	\$977,700	\$81,475	\$896,225	\$81,475	92%
65001-Transfer to General Fund	\$1,950	\$163	\$1,788	\$163	92%
65505-Transfer to Employee Housing Fund	\$23,900	\$1,992	\$21,908	\$1,992	92%
Total Transfers Out	\$25,850	\$2,154	\$23,696	\$2,154	92%
Total Outflows	\$22,337,594	\$180,111	\$4,090,469	\$18,247,124	18%

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	\$36,157,603
Working Fund Balance Year-To-Date	\$114,586,722

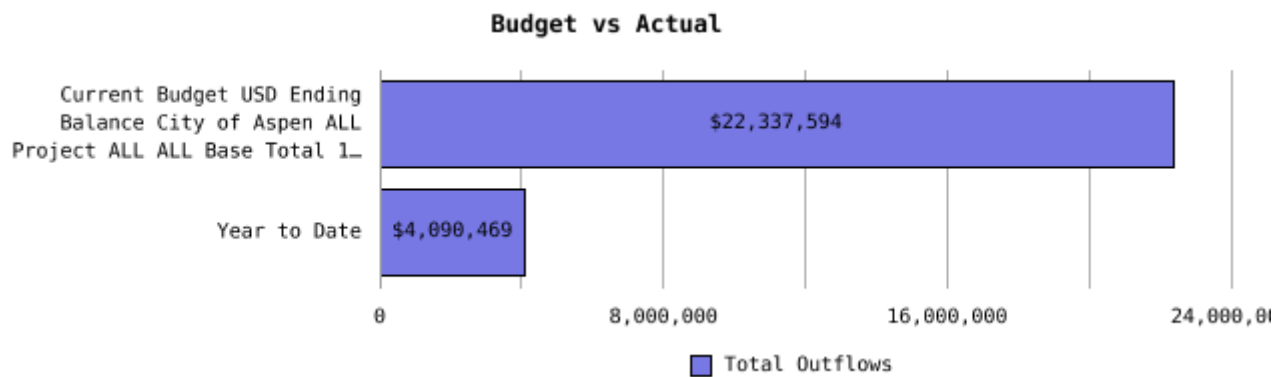


City of Aspen

Year-to-Date Financials: Nov-24

150-Housing Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,615,218	\$21,630	\$739,155	\$876,063	46%
Facility Maintenance	\$389,200	\$14,084	\$38,791	\$350,409	10%
Capital Labor	\$123,629	\$10,153	\$109,666	\$13,963	89%
Total Operating by Program	\$2,128,048	\$45,867	\$887,612	\$1,240,435	42%
Capital Projects	\$19,205,996	\$50,615	\$2,282,936	\$16,923,060	12%
Total Capital Projects & Maintenance	\$19,205,996	\$50,615	\$2,282,936	\$16,923,060	12%
Overhead	\$977,700	\$81,475	\$896,225	\$81,475	92%
Transfers Out	\$25,850	\$2,154	\$23,696	\$2,154	92%
Total Overhead & Transfers Out	\$1,003,550	\$83,629	\$919,921	\$83,629	92%
Total Outflows	\$22,337,594	\$180,111	\$4,090,469	\$18,247,124	18%



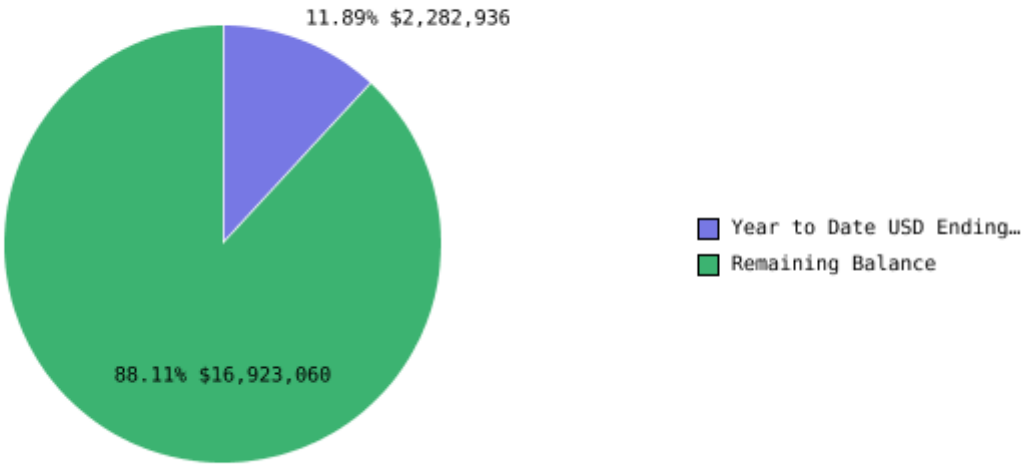
City of Aspen

Year-to-Date Financials: Nov-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	\$4,906	\$577,325	\$89,129	87%
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	\$45,710	\$1,705,611	\$13,833,931	11%
Capital Project Budget Totals	\$19,205,996	\$50,615	\$2,282,936	\$16,923,060	12%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Nov-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	\$206,297	\$3,592,209	\$608,091	86%
41232-Penalty on sales tax	\$0	\$882	\$28,419	(\$28,419)	0%
Total Taxes & Permits	\$4,200,300	\$207,179	\$3,620,629	\$579,671	86%
43419-Other state operating grants	\$50,000	\$0	\$0	\$50,000	0%
43429-Other state capital grants	\$0	\$0	\$26,995	(\$26,995)	0%
Total Intergovernmental	\$50,000	\$0	\$26,995	\$23,005	54%
45000-Other inflows	\$64,000	\$7,378	\$125,055	(\$61,055)	195%
46000-Other revenue sources	\$217,900	\$50,723	\$417,371	(\$199,471)	192%
Total Other Revenues	\$281,900	\$58,101	\$542,426	(\$260,526)	192%
Total Inflows	\$4,532,200	\$265,280	\$4,190,050	\$342,150	92%
51000-Personnel services	\$990,389	\$74,653	\$702,118	\$288,271	71%
52000-Purchased professional and technical services	\$195,650	\$2,749	\$62,434	\$133,216	32%
53000-Purchased-property services	\$54,800	\$2,245	\$72,036	(\$17,236)	131%
54000-Other purchased services	\$54,823	(\$42)	\$31,042	\$23,781	57%
55000-Supplies	\$53,480	\$5,222	\$30,837	\$22,643	58%
56000-Utilities	\$44,990	\$3,036	\$35,622	\$9,368	79%
59000-Grants & Contributions	\$1,778,810	\$23,565	\$1,082,732	\$696,078	61%
Total Operating	\$3,172,942	\$111,427	\$2,016,821	\$1,156,121	64%
Capital Projects	\$764,851	\$0	\$78,770	\$686,081	10%
Capital Maintenance	\$4,600	\$0	\$0	\$4,600	0%
Total Capital / Capital Maintenance	\$769,451	\$0	\$78,770	\$690,681	10%
61110-General fund overhead	\$315,200	\$26,267	\$288,933	\$26,267	92%
61120-IT overhead	\$57,000	\$4,750	\$52,250	\$4,750	92%
Total General Fund / IT Overhead	\$372,200	\$31,017	\$341,183	\$31,017	92%
65001-Transfer to General Fund	\$15,790	\$920	\$10,120	\$5,670	64%
65505-Transfer to Employee Housing Fund	\$107,400	\$8,950	\$98,450	\$8,950	92%
Total Transfers Out	\$123,190	\$9,870	\$108,570	\$14,620	88%
Total Outflows	\$4,437,783	\$152,314	\$2,545,344	\$1,892,438	57%

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	\$1,644,705
Working Fund Balance Year-To-Date	\$11,199,145

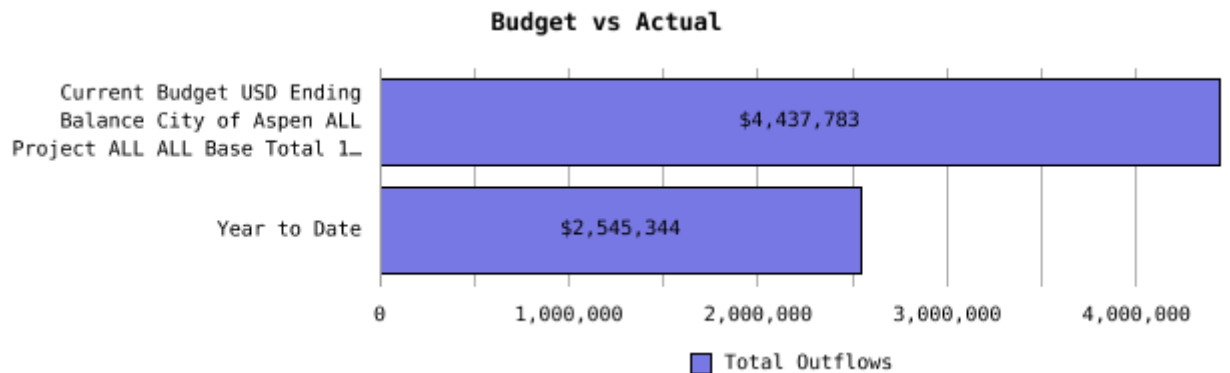


City of Aspen

Year-to-Date Financials: Nov-24

152-Kids First Fund

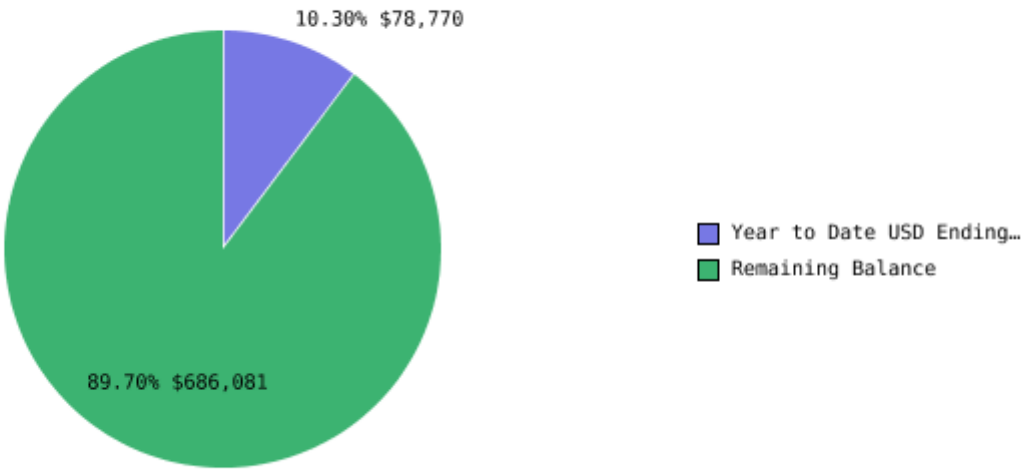
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$96,500	\$0	\$0	\$96,500	0%
General Administrative	\$259,554	\$20,461	\$199,310	\$60,244	77%
Facility Maintenance	\$315,704	\$24,571	\$285,301	\$30,403	90%
Financial Aid	\$615,409	\$7,354	\$440,986	\$174,422	72%
Operational Subsidies	\$1,100,800	\$21,183	\$695,237	\$405,563	63%
Quality Improvement Support	\$618,171	\$28,256	\$294,082	\$324,089	48%
Reimbursable Support	\$166,805	\$9,601	\$101,905	\$64,899	61%
Total Operating by Program	\$3,172,942	\$111,427	\$2,016,821	\$1,156,121	64%
Capital Projects	\$764,851	\$0	\$78,770	\$686,081	10%
Capital Maintenance	\$4,600	\$0	\$0	\$4,600	0%
Total Capital Projects & Maintenance	\$769,451	\$0	\$78,770	\$690,681	10%
Overhead	\$372,200	\$31,017	\$341,183	\$31,017	92%
Transfers Out	\$123,190	\$9,870	\$108,570	\$14,620	88%
Total Overhead & Transfers Out	\$495,390	\$40,887	\$449,753	\$45,637	91%
Total Outflows	\$4,437,783	\$152,314	\$2,545,344	\$1,892,438	57%



City of Aspen
Year-to-Date Financials: Nov-24
Kids First Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51161-51161 Childcare Capacity - (Planning and Design)	\$764,851	\$0	\$78,770	\$686,081	10%
Capital Project Budget Totals	\$764,851	\$0	\$78,770	\$686,081	10%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Nov-24

160-Stormwater Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,355,300	(\$2,610)	\$1,521,841	(\$166,541)	112%
41121-Property tax - delinquent	\$0	\$0	\$154	(\$154)	0%
42224-Building permit review fees	\$179,400	\$13,287	\$111,357	\$68,043	62%
Total Taxes & Permits	\$1,534,700	\$10,677	\$1,633,352	(\$98,652)	106%
43121-Other federal capital grants	\$581,549	\$0	\$581,549	\$0	100%
Total Intergovernmental	\$581,549	\$0	\$581,549	\$0	100%
44000-Charges for services	\$234,600	\$14,310	\$132,961	\$101,639	57%
46000-Other revenue sources	\$74,500	\$23,234	\$219,612	(\$145,112)	295%
Total Other Revenues	\$309,100	\$37,544	\$352,573	(\$43,473)	114%
Total Inflows	\$2,425,349	\$48,221	\$2,567,474	(\$142,125)	106%
51000-Personnel services	\$642,874	\$45,412	\$519,004	\$123,869	81%
52000-Purchased professional and technical services	\$241,820	\$0	\$78,188	\$163,632	32%
53000-Purchased-property services	\$7,000	\$0	\$5,399	\$1,601	77%
54000-Other purchased services	\$49,701	\$6,001	\$50,445	(\$744)	101%
55000-Supplies	\$29,030	\$0	\$14,362	\$14,668	49%
59000-Grants & Contributions	\$66,700	\$0	\$0	\$66,700	0%
Total Operating	\$1,037,125	\$51,412	\$667,398	\$369,727	64%
Capital Projects	\$2,258,747	\$89,980	\$1,299,643	\$959,104	58%
Total Capital / Capital Maintenance	\$2,258,747	\$89,980	\$1,299,643	\$959,104	58%
61110-General fund overhead	\$237,600	\$19,800	\$217,800	\$19,800	92%
61120-IT overhead	\$6,800	\$567	\$6,233	\$567	92%
Total General Fund / IT Overhead	\$244,400	\$20,367	\$224,033	\$20,367	92%
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	\$64,720	\$0	100%
65505-Transfer to Employee Housing Fund	\$53,700	\$4,475	\$49,225	\$4,475	92%
Total Transfers Out	\$620,340	\$10,359	\$113,945	\$506,395	18%
Total Outflows	\$4,160,612	\$172,118	\$2,305,019	\$1,855,593	55%

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	\$262,454
Working Fund Balance Year-To-Date	\$4,776,936

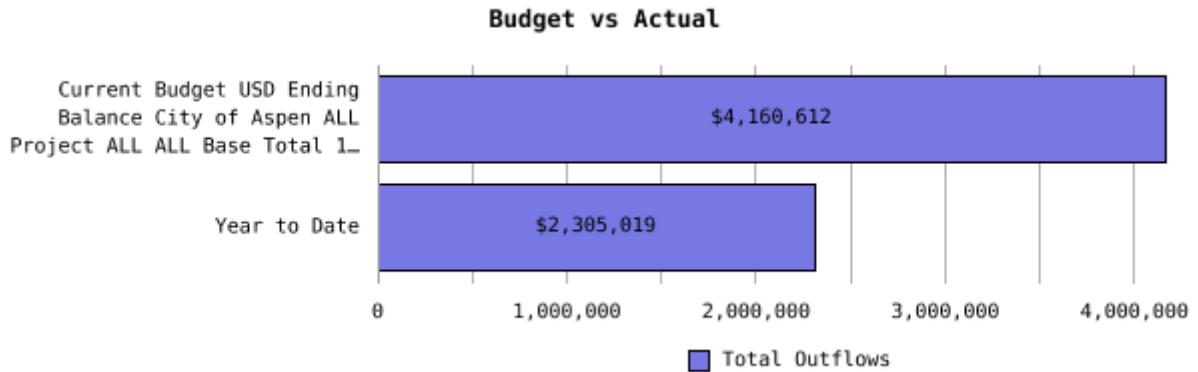


City of Aspen

Year-to-Date Financials: Nov-24

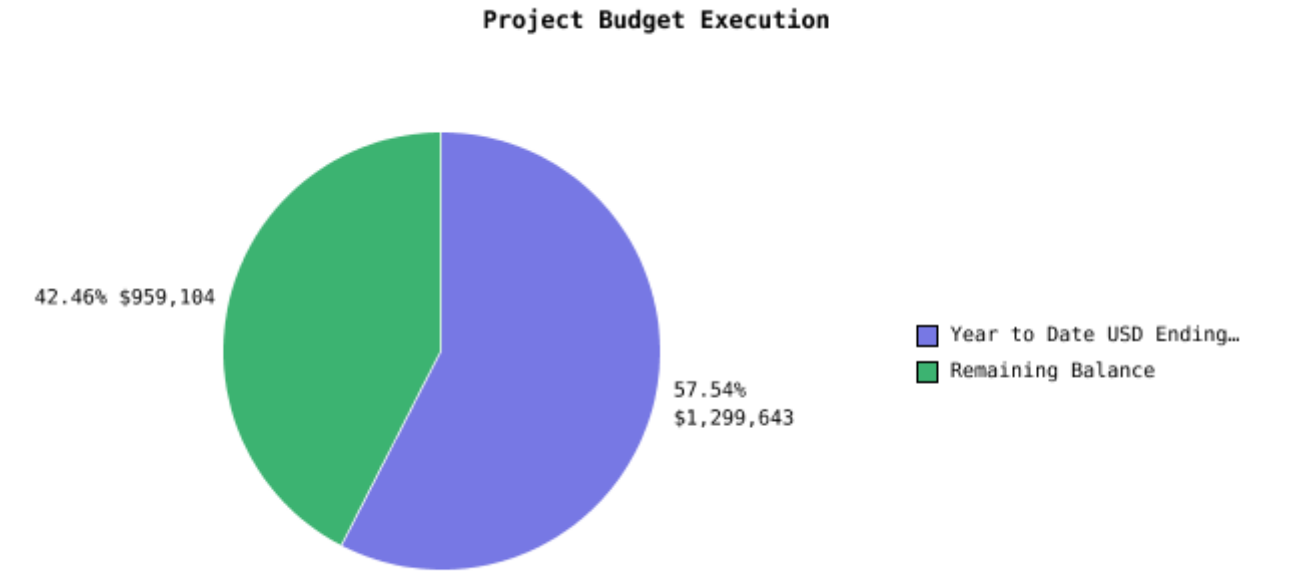
160-Stormwater Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$93,810	(\$48)	\$29,251	\$64,559	31%
General Administrative	\$103,534	\$10,222	\$60,839	\$42,694	59%
Development Review	\$159,301	\$12,331	\$117,424	\$41,877	74%
Inspection & Enforcement	\$40,377	\$4,004	\$35,513	\$4,864	88%
Long Range Planning / Policy	\$60,482	\$4,338	\$45,557	\$14,925	75%
Drainage Infrastructure Maintenance	\$282,104	\$3,086	\$118,376	\$163,728	42%
Natural Treatment Area Maintenance	\$104,437	\$32	\$59,075	\$45,362	57%
Streets & Vault Area Maintenance	\$112,206	\$11,061	\$135,915	(\$23,709)	121%
Capital Labor	\$80,874	\$6,387	\$65,448	\$15,426	81%
Total Operating by Program	\$1,037,125	\$51,412	\$667,398	\$369,727	64%
Capital Projects	\$2,258,747	\$89,980	\$1,299,643	\$959,104	58%
Total Capital Projects & Maintenance	\$2,258,747	\$89,980	\$1,299,643	\$959,104	58%
Overhead	\$244,400	\$20,367	\$224,033	\$20,367	92%
Transfers Out	\$620,340	\$10,359	\$113,945	\$506,395	18%
Total Overhead & Transfers Out	\$864,740	\$30,725	\$337,978	\$526,762	39%
Total Outflows	\$4,160,612	\$172,118	\$2,305,019	\$1,855,593	55%



City of Aspen
Year-to-Date Financials: Nov-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	\$89,980	\$1,299,643	\$959,104	58%
Capital Project Budget Totals	\$2,258,747	\$89,980	\$1,299,643	\$959,104	58%





City of Aspen

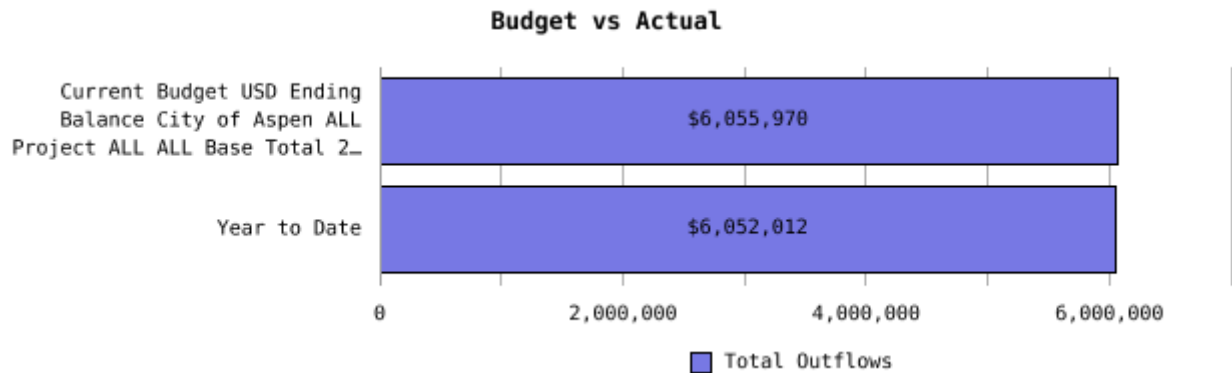
Year-to-Date Financials: Nov-24

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	\$2,662,230	\$1,500	100%
64100-Transfer from Parks Fund	\$3,238,120	\$294,375	\$3,238,120	\$0	100%
64160-Transfer from Stormwater Fund	\$64,720	\$5,884	\$64,720	\$0	100%
64510-Transfer from IT Fund	\$86,300	\$7,845	\$86,300	\$0	100%
Total Transfers In	\$6,052,870	\$550,125	\$6,051,370	\$1,500	100%
Total Inflows	\$6,052,870	\$550,125	\$6,051,370	\$1,500	100%
91007-2012 STRR Bonds - Parks	\$0	\$0	\$250	(\$250)	0%
91008-2012 STR Bonds - Parks	\$154,970	\$0	\$154,713	\$258	100%
91009-2013 STRR Bonds - Parks	\$2,590,650	\$0	\$2,590,400	\$250	100%
91011-2014 STR Bonds - Parks	\$492,500	\$0	\$492,200	\$300	100%
91013-2017 COPs - Police Department	\$1,155,250	\$764,162	\$1,154,926	\$324	100%
91014-2019 COPs - City Administrative Offices	\$1,662,600	\$1,073,680	\$1,659,524	\$3,076	100%
Total Debt Service	\$6,055,970	\$1,837,842	\$6,052,012	\$3,958	100%
Total Outflows	\$6,055,970	\$1,837,842	\$6,052,012	\$3,958	100%

Fund Balance Summary

Net Position Beginning of Year	\$309,560
Working Fund Balance Beginning of Year	\$309,560
Net Change Year to Date	(\$642)
Working Fund Balance Year-To-Date	\$308,918





City of Aspen

Year-to-Date Financials: Nov-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	\$57,544	\$687,078	(\$125,258)	122%
Total Review Fees	\$561,820	\$57,544	\$687,078	(\$125,258)	122%
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	\$5,623	\$20,868	(\$10,868)	209%
44512-Water inventory sales	\$20,000	\$0	\$6,838	\$13,162	34%
44521-Metered demand	\$2,010,700	\$167,988	\$1,767,183	\$243,517	88%
44522-Unmetered demand	\$410,000	\$52,169	\$404,044	\$5,956	99%
44523-Variable service	\$4,272,900	\$157,703	\$5,845,135	(\$1,572,235)	137%
44524-Fire charge	\$1,470,200	\$124,084	\$1,299,915	\$170,285	88%
44525-Pump charges	\$782,100	\$18,739	\$775,171	\$6,929	99%
44526-Wholesale water	\$575,000	\$8,899	\$742,828	(\$167,828)	129%
44527-Raw water	\$700,000	(\$29,538)	\$600,468	\$99,532	86%
44570-AMI Opt Out Fee	\$6,000	\$610	\$6,738	(\$738)	112%
44580-Connect and disconnect charges	\$8,120	\$320	\$6,310	\$1,810	78%
44590-Utility hookup charge	\$35,000	\$0	\$13,500	\$21,500	39%
Total Charges for Service	\$10,300,020	\$506,596	\$11,488,998	(\$1,188,978)	112%
45000-Other inflows	\$39,040	\$26,084	\$138,514	(\$99,474)	355%
46000-Other revenue sources	\$1,574,140	\$203,416	\$3,261,011	(\$1,686,871)	207%
Total Other Revenues	\$1,613,180	\$229,500	\$3,399,525	(\$1,786,345)	211%
Total Inflows	\$12,554,920	\$793,640	\$15,585,058	(\$3,030,138)	124%
51000-Personnel services	\$3,626,468	\$312,574	\$3,107,415	\$519,053	86%
52000-Purchased professional and technical services	\$850,890	\$73,222	\$668,883	\$182,007	79%
53000-Purchased-property services	\$41,100	\$2,216	\$46,858	(\$5,758)	114%
54000-Other purchased services	\$501,206	\$12,643	\$388,878	\$112,329	78%
55000-Supplies	\$536,975	\$13,652	\$369,925	\$167,050	69%
56000-Utilities	\$178,375	\$3,375	\$132,437	\$45,938	74%
59000-Grants & Contributions	\$152,000	\$0	\$1,507	\$150,493	1%
Total Operating	\$5,887,014	\$417,681	\$4,715,904	\$1,171,110	80%
Capital Projects	\$8,871,397	\$286,862	\$2,784,534	\$6,086,863	31%
Capital Maintenance	\$173,543	\$0	\$83,230	\$90,314	48%
Total Capital / Capital Maintenance	\$9,044,940	\$286,862	\$2,867,764	\$6,177,176	32%
61110-General fund overhead	\$1,158,500	\$96,542	\$1,061,958	\$96,542	92%
61120-IT overhead	\$278,400	\$23,200	\$255,200	\$23,200	92%
Total Overhead	\$1,436,900	\$119,742	\$1,317,158	\$119,742	92%
65001-Transfer to General Fund	\$933,060	\$75,725	\$832,975	\$100,085	89%
65505-Transfer to Employee Housing Fund	\$306,000	\$25,500	\$280,500	\$25,500	92%
Total Transfers Out	\$1,239,060	\$101,225	\$1,113,475	\$125,585	90%
Total Outflows	\$17,607,914	\$925,509	\$10,014,301	\$7,593,613	57%

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	(\$18,819,251)
Working Fund Balance Beginning of Year	\$21,993,290
Net Change Year to Date	\$5,570,757
Working Fund Balance Year-To-Date	\$27,564,047

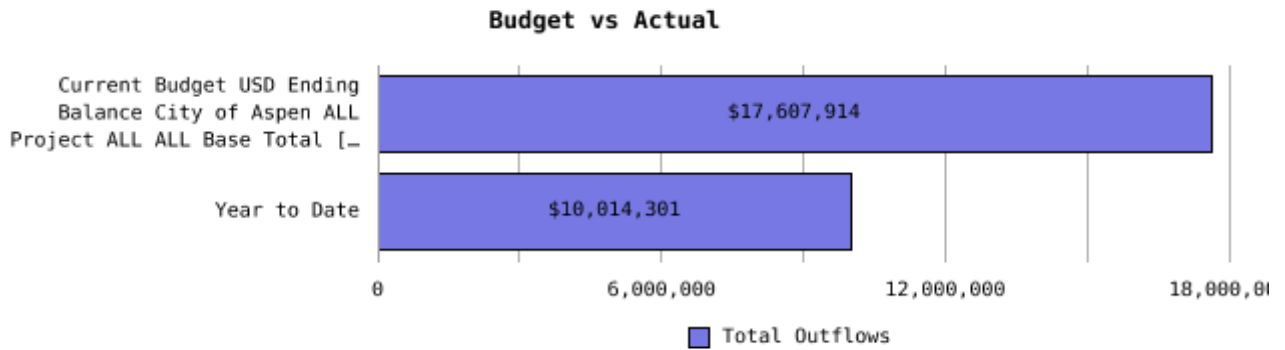


City of Aspen

Year-to-Date Financials: Nov-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	\$803,844	\$54,982	\$732,589	\$71,255	91%
Facility Maintenance	\$168,752	\$12,836	\$151,696	\$17,056	90%
Development Services	\$626,133	\$59,166	\$525,985	\$100,147	84%
Utility Billing Services	\$667,714	\$29,461	\$399,209	\$268,505	60%
Efficiency Programs	\$130,265	\$6,939	\$118,667	\$11,598	91%
Treated Water	\$894,841	\$59,379	\$807,666	\$87,176	90%
Raw Water	\$348,856	\$15,236	\$233,183	\$115,674	67%
Reclaimed Water	\$26,586	\$2,214	\$21,148	\$5,438	80%
Water Line Maintenance	\$844,168	\$100,320	\$840,506	\$3,662	100%
Storage Tanks & Pump Systems	\$407,130	\$16,599	\$303,693	\$103,437	75%
Telemetry	\$220,717	\$20,389	\$188,647	\$32,071	85%
Water Rights	\$365,115	\$16,795	\$169,713	\$195,403	46%
Capital Labor	\$232,893	\$23,365	\$223,204	\$9,689	96%
Total Operating by Program	\$5,887,014	\$417,681	\$4,715,904	\$1,171,110	80%
Capital Projects	\$8,871,397	\$286,862	\$2,784,534	\$6,086,863	31%
Capital Maintenance	\$173,543	\$0	\$83,230	\$90,314	48%
Total Capital Projects & Maintenance	\$9,044,940	\$286,862	\$2,867,764	\$6,177,176	32%
Overhead	\$1,436,900	\$119,742	\$1,317,158	\$119,742	92%
Transfers Out	\$1,239,060	\$101,225	\$1,113,475	\$125,585	90%
Total Overhead & Transfers Out	\$2,675,960	\$220,967	\$2,430,633	\$245,327	91%
Total Outflows	\$17,607,914	\$925,509	\$10,014,301	\$7,593,613	57%



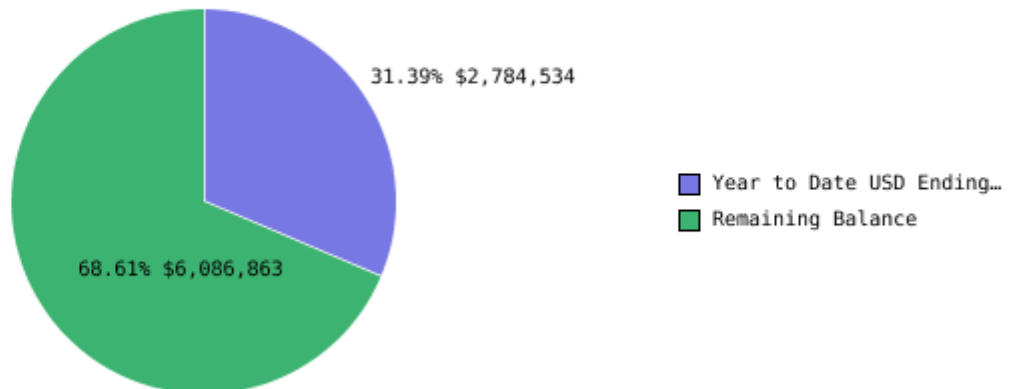
City of Aspen

Year-to-Date Financials: Nov-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	\$24,795	\$60,084	\$139,916	30%
51129-51129 Micro Hydro Maroon / Castle Creek	\$400,408	\$4,318	\$80,894	\$319,514	20%
51138-51138 Woody Creek Parcel	\$175,000	\$0	\$0	\$175,000	0%
51140-51140 Water Rights - Transfer Mechanisms	\$128,911	\$0	\$9,456	\$119,455	7%
51327-51327 Pump Station Standby Power	\$557,181	\$2,807	\$262,751	\$294,430	47%
51584-51584 Nighthawk Pump Station - Access and Retaining Wall	\$85,000	\$0	\$35,169	\$49,831	41%
51585-51585 Upper Aspen Grove Pump Station Improvements	\$125,000	\$0	\$0	\$125,000	0%
51592-51592 Water Locating Equipment - 2023	\$55,000	\$0	\$52,707	\$2,293	96%
51720-51720 Distribution Replacement - 2024	\$165,000	\$434	\$8,005	\$156,995	5%
51721-51721 Fleet - Water - 2024	\$247,000	\$37,911	\$122,237	\$124,763	49%
51722-51722 Meter Replacement Program - 2024	\$71,000	\$170	\$11,576	\$59,424	16%
51723-51723 Flowmeters at Zone Breaks - 2024	\$75,000	\$0	\$0	\$75,000	0%
51724-51724 Pre-Project Engineering Services - 2024	\$50,000	\$2,400	\$13,876	\$36,124	28%
51725-51725 Fire Hydrant Replacement - 2024	\$30,000	\$0	\$26,339	\$3,661	88%
51757-51757 Water Treatment Facility Improvements	\$4,985,510	\$161,690	\$698,320	\$4,287,190	14%
51765-51765 Hallam and Garmisch Water Main Replacement	\$1,401,387	\$52,336	\$1,358,120	\$43,267	97%
Capital Project Budget Totals	\$8,871,397	\$286,862	\$2,784,534	\$6,086,863	31%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Nov-24

431-Electric Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
43429-Other state capital grants	\$52,889	\$0	\$0	\$52,889	0%
Total Intergovernmental / Grants	\$52,889	\$0	\$0	\$52,889	0%
44515-Transformer sales	\$45,000	\$100,220	\$125,332	(\$80,332)	279%
44531-Commercial demand	\$957,300	\$94,897	\$1,044,226	(\$86,926)	109%
44541-Residential consumption	\$4,232,200	\$333,385	\$3,122,766	\$1,109,434	74%
44542-Residential availability	\$1,596,200	\$117,959	\$1,223,554	\$372,646	77%
44551-Small commercial consumption	\$3,499,400	\$261,912	\$2,669,350	\$830,050	76%
44552-Small commercial availability	\$991,500	\$77,554	\$816,151	\$175,349	82%
44553-Large commercial consumption	\$1,448,800	\$127,197	\$1,277,870	\$170,930	88%
44554-Large commercial availability	\$298,700	\$28,140	\$293,425	\$5,275	98%
44570-AMI Opt Out Fee	\$0	\$140	\$1,470	(\$1,470)	0%
44580-Connect and disconnect charges	\$7,000	\$560	\$8,510	(\$1,510)	122%
Total Charges for Service	\$13,076,100	\$1,141,964	\$10,582,654	\$2,493,446	81%
45000-Other inflows	\$801,217	\$12,390	\$744,292	\$56,925	93%
46000-Other revenue sources	\$412,200	\$70,114	\$608,036	(\$195,836)	148%
Total Other Revenues	\$1,213,417	\$82,504	\$1,352,328	(\$138,911)	111%
Total Inflows	\$14,342,406	\$1,224,469	\$11,934,982	\$2,407,424	83%
51000-Personnel services	\$2,261,835	\$198,114	\$1,975,804	\$286,031	87%
52000-Purchased professional and technical services	\$222,982	\$5,597	\$120,370	\$102,612	54%
53000-Purchased-property services	\$212,130	\$0	\$43,069	\$169,061	20%
54000-Other purchased services	\$336,673	(\$658)	\$202,499	\$134,174	60%
55000-Supplies	\$163,415	\$303	\$79,608	\$83,807	49%
56000-Utilities	\$6,305,275	\$363,255	\$4,127,255	\$2,178,020	65%
59000-Grants & Contributions	\$181,000	\$0	\$4,750	\$176,250	3%
Total Operating	\$9,683,310	\$566,611	\$6,553,354	\$3,129,956	68%
58000-Debt Service	\$354,400	\$343,700	\$352,400	\$2,000	99%
Total Debt Service	\$354,400	\$343,700	\$352,400	\$2,000	99%
Capital Projects	\$5,482,697	\$68,477	\$3,331,656	\$2,151,041	61%
Capital Maintenance	\$76,353	\$0	\$19,837	\$56,516	26%
Total Capital / Capital Maintenance	\$5,559,050	\$68,477	\$3,351,494	\$2,207,556	60%
61110-General fund overhead	\$635,100	\$52,925	\$582,175	\$52,925	92%
61120-IT overhead	\$38,000	\$3,167	\$34,833	\$3,167	92%
Total Overhead	\$673,100	\$56,092	\$617,008	\$56,092	92%
65001-Transfer to General Fund	\$802,250	\$65,750	\$723,250	\$79,000	90%
65505-Transfer to Employee Housing Fund	\$155,700	\$12,975	\$142,725	\$12,975	92%
Total Transfers Out	\$957,950	\$78,725	\$865,975	\$91,975	90%
Total Outflows	\$17,227,810	\$1,113,605	\$11,740,231	\$5,487,578	68%

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	(\$4,944,001)
Working Fund Balance Beginning of Year	\$8,789,954
Net Change Year to Date	\$194,750
Working Fund Balance Year-To-Date	\$8,984,705

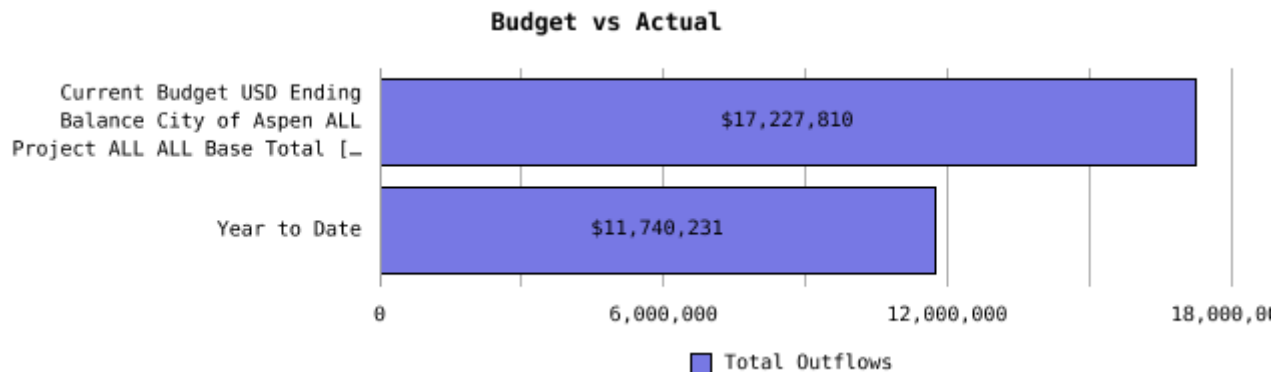


City of Aspen

Year-to-Date Financials: Nov-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	\$596,201	\$41,063	\$534,797	\$61,403	90%
Facility Maintenance	\$65,122	\$4,522	\$53,022	\$12,100	81%
Utility Billing Services	\$462,472	\$25,527	\$359,218	\$103,254	78%
Efficiency Programs	\$71,067	\$2,278	\$20,122	\$50,945	28%
Ruedi Hydroelectric	\$495,186	\$6,665	\$191,426	\$303,760	39%
Maroon Creek Hydroelectric	\$151,013	\$8,411	\$78,240	\$72,773	52%
Purchased Hydroelectric	\$1,343,260	\$55,406	\$955,194	\$388,066	71%
Purchased Windpower	\$2,581,540	\$133,220	\$1,334,157	\$1,247,383	52%
Transmission & Wheeling Charges	\$1,002,920	\$73,530	\$803,119	\$199,801	80%
Fixed Cost Recovery Charge	\$1,342,410	\$100,650	\$1,012,656	\$329,754	75%
Other Wholesale Power Costs	\$116,886	\$10,818	\$103,782	\$13,104	89%
Line & Transformer Maintenance	\$782,083	\$60,907	\$715,433	\$66,650	91%
Telemetry	\$82,251	\$5,614	\$55,543	\$26,707	68%
Public Lighting	\$199,684	\$12,981	\$104,911	\$94,772	53%
Capital Labor	\$241,216	\$25,020	\$231,733	\$9,484	96%
Total Operating by Program	\$9,683,310	\$566,611	\$6,553,354	\$3,129,956	68%
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$354,400	\$343,700	\$352,400	\$2,000	99%
Total Debt Service	\$354,400	\$343,700	\$352,400	\$2,000	99%
Capital Projects	\$5,482,697	\$68,477	\$3,331,656	\$2,151,041	61%
Capital Maintenance	\$76,353	\$0	\$19,837	\$56,516	26%
Total Capital Projects & Maintenance	\$5,559,050	\$68,477	\$3,351,494	\$2,207,556	60%
Overhead	\$673,100	\$56,092	\$617,008	\$56,092	92%
Transfers Out	\$957,950	\$78,725	\$865,975	\$91,975	90%
Total Overhead & Transfers Out	\$1,631,050	\$134,817	\$1,482,983	\$148,067	91%
Total Outflows	\$17,227,810	\$1,113,605	\$11,740,231	\$5,487,578	68%



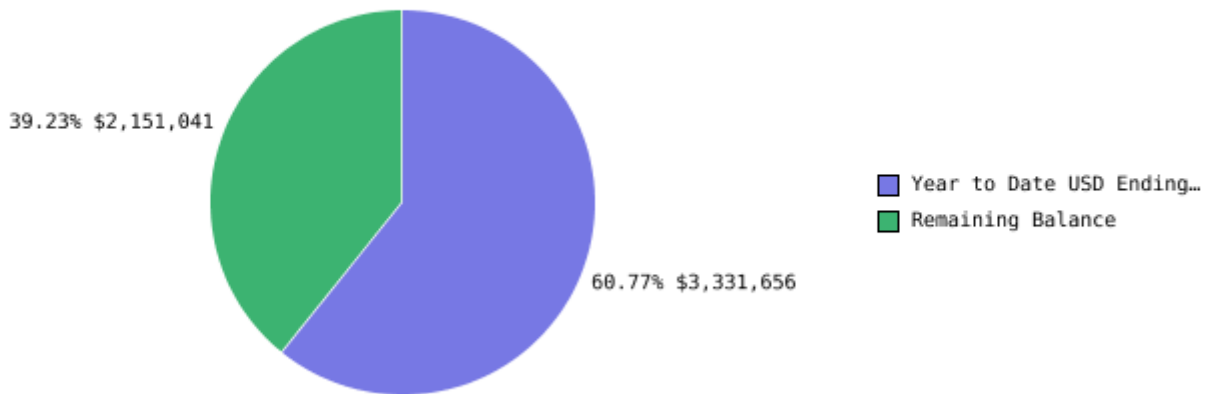
City of Aspen

Year-to-Date Financials: Nov-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	\$10,574	\$922,876	\$101,322	90%
51311-51311 Information Technology Plan - 2021	\$277,302	\$2,393	\$36,426	\$240,876	13%
51444-51444 Red Brick North to Red Brick South Circuit replacement Construction	\$415,833	\$0	\$365,348	\$50,485	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	\$0	\$1,236,304	\$1,313,696	48%
51596-51596 Electric System Replacement - 2023	\$175,846	\$26,516	\$165,549	\$10,297	94%
51727-51727 Electric Meter Inventory - 2024	\$40,000	\$0	\$16,549	\$23,451	41%
51728-51728 Electric System Replacement - 2024	\$200,000	\$0	\$199,989	\$11	100%
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	\$28,995	\$28,995	\$171,005	14%
51882-51882 Red Brick Cable and Conduit Replacement	\$300,000	\$0	\$146,946	\$153,054	49%
51887-51887 Aspen Microgrid Planning Project	\$70,518	\$0	\$0	\$70,518	0%
Capital Project Budget Totals	\$5,482,697	\$68,477	\$3,331,656	\$2,151,041	61%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Nov-24

451-Parking Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44311-Short term meters	\$15,000	\$592	\$4,728	\$10,272	32%
44312-Multi space meters	\$1,200,000	\$33,174	\$1,170,325	\$29,675	98%
44313-Pay by phone	\$1,200,000	\$55,565	\$1,389,666	(\$189,666)	116%
44314-E-cards	\$3,000	\$850	\$3,396	(\$396)	113%
44315-Tokens	\$0	\$0	\$20	(\$20)	0%
44316-All day parking passes	\$400,000	\$23,566	\$379,800	\$20,200	95%
44317-EV retail	\$20,000	\$5,213	\$51,883	(\$31,883)	259%
44319-Textpay	\$45,000	\$1,895	\$213,776	(\$168,776)	475%
44321-Business parking permits	\$10,000	\$0	\$825	\$9,175	8%
44322-Lodge parking permits	\$10,000	\$1,650	\$17,325	(\$7,325)	173%
44323-Special parking permits	\$60,000	\$13,450	\$109,150	(\$49,150)	182%
44324-Construction parking permits	\$800,000	\$208,329	\$1,508,207	(\$708,207)	189%
44341-Parking tickets - non-court	\$600,000	\$37,469	\$606,775	(\$6,775)	101%
44342-Court traffic fines	\$600	\$0	\$650	(\$50)	108%
44343-Tow fines	\$8,000	\$1,120	\$13,000	(\$5,000)	163%
44361-Parking garage fees	\$200,000	\$11,342	\$228,062	(\$28,062)	114%
44362-Parking permits - Rio Grande	\$0	\$1,500	\$36,750	(\$36,750)	0%
44363-Validation stickers - Rio Grande	\$200,000	\$16,087	\$279,946	(\$79,946)	140%
Total Charges for Service	\$4,771,600	\$411,802	\$6,014,285	(\$1,242,685)	126%
45000-Other inflows	\$0	\$525	\$1,738	(\$1,738)	0%
46000-Other revenue sources	\$151,900	\$41,061	\$327,119	(\$175,219)	215%
Total Other Revenues	\$151,900	\$41,586	\$328,856	(\$176,956)	216%
Total Inflows	\$4,923,500	\$453,388	\$6,343,141	(\$1,419,641)	129%
51000-Personnel services	\$1,584,972	\$102,182	\$1,323,961	\$261,011	84%
52000-Purchased professional and technical services	\$90,000	\$0	\$97,306	(\$7,306)	108%
53000-Purchased-property services	\$71,020	\$3,153	\$28,775	\$42,245	41%
54000-Other purchased services	\$663,337	\$14,821	\$588,617	\$74,720	89%
55000-Supplies	\$115,570	\$5,523	\$87,568	\$28,002	76%
56000-Utilities	\$66,220	\$279	\$85,954	(\$19,734)	130%
59000-Grants & Contributions	\$134,700	\$0	\$0	\$134,700	0%
Total Operating	\$2,725,819	\$125,958	\$2,212,180	\$513,640	81%
Capital Projects	\$693,700	\$0	\$347,307	\$346,393	50%
Capital Maintenance	\$294,700	\$0	\$64,198	\$230,502	22%
Total Capital / Capital Maintenance	\$988,400	\$0	\$411,505	\$576,895	42%
61110-General fund overhead	\$424,600	\$35,383	\$389,217	\$35,383	92%
61120-IT overhead	\$93,600	\$7,800	\$85,800	\$7,800	92%
Total Overhead	\$518,200	\$43,183	\$475,017	\$43,183	92%
65001-Transfer to General Fund	\$11,560	\$0	\$0	\$11,560	0%
65141-Transfer to Transportation Fund	\$1,000,000	\$83,333	\$916,667	\$83,333	92%
65505-Transfer to Employee Housing Fund	\$166,500	\$13,875	\$152,625	\$13,875	92%
Total Transfers Out	\$1,178,060	\$97,208	\$1,069,292	\$108,768	91%
Total Outflows	\$5,410,479	\$266,350	\$4,167,993	\$1,242,487	77%

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	(\$3,256,230)
Working Fund Balance Beginning of Year	\$7,285,191
Net Change Year to Date	\$2,175,148
Working Fund Balance Year-To-Date	\$9,460,339

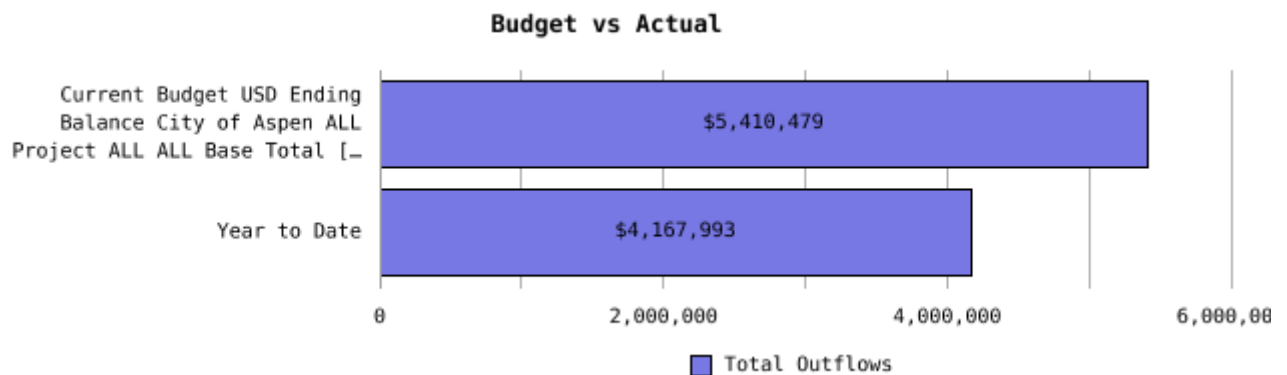


City of Aspen

Year-to-Date Financials: Nov-24

451-Parking Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$105,300	\$0	\$644	\$104,656	1%
General Administrative	\$518,841	\$21,168	\$452,539	\$66,302	87%
Facility Maintenance	\$156,930	\$3,341	\$82,932	\$73,998	53%
GIS Services	\$36,904	\$11	\$1,183	\$35,721	3%
On-Street Parking	\$1,593,189	\$84,518	\$1,515,836	\$77,353	95%
Garage Parking	\$256,445	\$11,046	\$104,764	\$151,680	41%
Buttermilk Lot	\$58,211	\$2,817	\$26,319	\$31,893	45%
Capital Labor	\$0	\$3,058	\$27,963	(\$27,963)	0%
Total Operating by Program	\$2,725,819	\$125,958	\$2,212,180	\$513,640	81%
Capital Projects	\$693,700	\$0	\$347,307	\$346,393	50%
Capital Maintenance	\$294,700	\$0	\$64,198	\$230,502	22%
Total Capital Projects & Maintenance	\$988,400	\$0	\$411,505	\$576,895	42%
Overhead	\$518,200	\$43,183	\$475,017	\$43,183	92%
Transfers Out	\$1,178,060	\$97,208	\$1,069,292	\$108,768	91%
Total Overhead & Transfers Out	\$1,696,260	\$140,392	\$1,544,308	\$151,952	91%
Total Outflows	\$5,410,479	\$266,350	\$4,167,993	\$1,242,487	77%



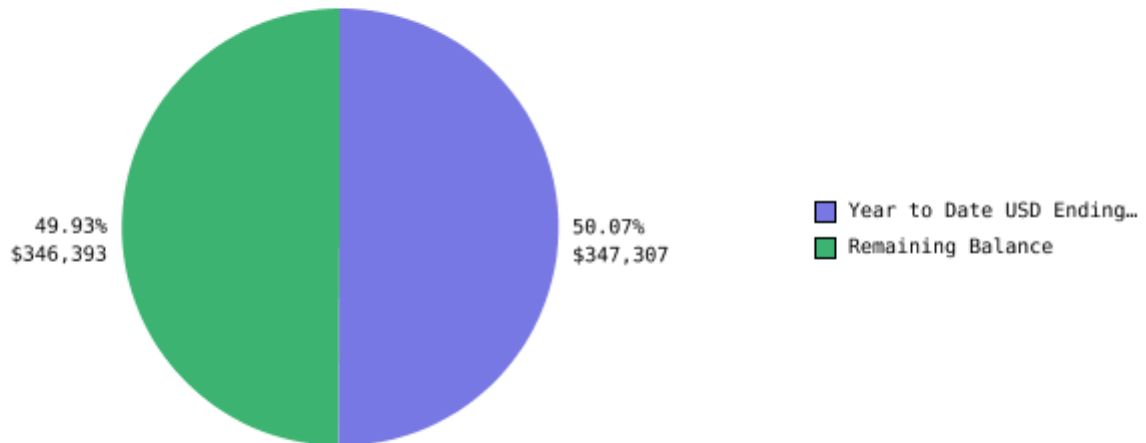
City of Aspen

Year-to-Date Financials: Nov-24

Parking Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51500-51500 Fire Detection Devices	\$15,220	\$0	\$10,000	\$5,220	66%
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	\$81,604	\$11,396	88%
51733-51733 License Plate Recognition - 2024	\$110,000	\$0	\$63,722	\$46,278	58%
Capital Project Budget Totals	\$693,700	\$0	\$347,307	\$346,393	50%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Nov-24

471-Golf Course Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44821-Greens fees	\$973,422	\$0	\$950,990	\$22,432	98%
44822-Golf passes	\$1,072,000	\$0	\$1,157,085	(\$85,085)	108%
44831-Driving range	\$87,100	\$0	\$108,464	(\$21,364)	125%
44832-Cart rental	\$102,500	\$0	\$255,032	(\$152,532)	249%
44833-Club rental	\$71,750	\$0	\$75,145	(\$3,395)	105%
44834-Golf lessons	\$175,000	\$0	\$15,190	\$159,810	9%
44835-Retail	\$314,000	\$0	\$343,539	(\$29,539)	109%
44836-Special orders	\$32,800	\$0	\$55,416	(\$22,616)	169%
Total Charges for Service	\$2,828,572	\$0	\$2,960,860	(\$132,288)	105%
45000-Other inflows	\$20,000	\$0	\$55,231	(\$35,231)	276%
46000-Other revenue sources	\$123,200	\$23,684	\$223,885	(\$100,685)	182%
Total Other Revenues	\$143,200	\$23,684	\$279,116	(\$135,916)	195%
64100-Transfer from Parks Fund	\$351,600	\$29,300	\$322,300	\$29,300	92%
Total Transfers In	\$351,600	\$29,300	\$322,300	\$29,300	92%
Total Inflows	\$3,323,372	\$52,984	\$3,562,275	(\$238,904)	107%
51000-Personnel services	\$1,462,434	\$108,893	\$1,280,340	\$182,094	88%
52000-Purchased professional and technical services	\$157,850	\$0	\$5,474	\$152,376	3%
53000-Purchased-property services	\$109,000	\$5,272	\$65,044	\$43,956	60%
54000-Other purchased services	\$69,499	\$397	\$72,592	(\$3,093)	104%
55000-Supplies	\$532,460	\$3,947	\$438,478	\$93,982	82%
56000-Utilities	\$184,180	\$3,722	\$160,135	\$24,045	87%
59000-Grants & Contributions	\$96,600	\$0	\$0	\$96,600	0%
Total Operating	\$2,612,023	\$122,231	\$2,022,063	\$589,960	77%
Capital Projects	\$546,179	\$13,824	\$357,288	\$188,891	65%
Capital Maintenance	\$80,813	\$928	\$25,982	\$54,831	32%
Total Capital / Capital Maintenance	\$626,992	\$14,752	\$383,270	\$243,722	61%
61110-General fund overhead	\$238,100	\$19,842	\$218,258	\$19,842	92%
61120-IT overhead	\$44,100	\$3,675	\$40,425	\$3,675	92%
Total Overhead	\$282,200	\$23,517	\$258,683	\$23,517	92%
65001-Transfer to General Fund	\$5,800	\$0	\$0	\$5,800	0%
65505-Transfer to Employee Housing Fund	\$76,400	\$6,367	\$70,033	\$6,367	92%
Total Transfers Out	\$82,200	\$6,367	\$70,033	\$12,167	85%
Total Outflows	\$3,603,415	\$166,867	\$2,734,050	\$869,366	76%

Fund Balance Summary

Beginning of Year Net Position	\$6,192,656
Add Back Compensated Absences	\$89,447
Add Back Retirement & OPEB	\$56,295
Deduct Land / CIP	(\$913,564)
Deduct Other Capital Assets	(\$2,985,039)
Working Fund Balance Year-To-Date	\$2,439,795
Net Change Year to Date	\$828,226
Working Fund Balance Year-To-Date	\$3,268,021

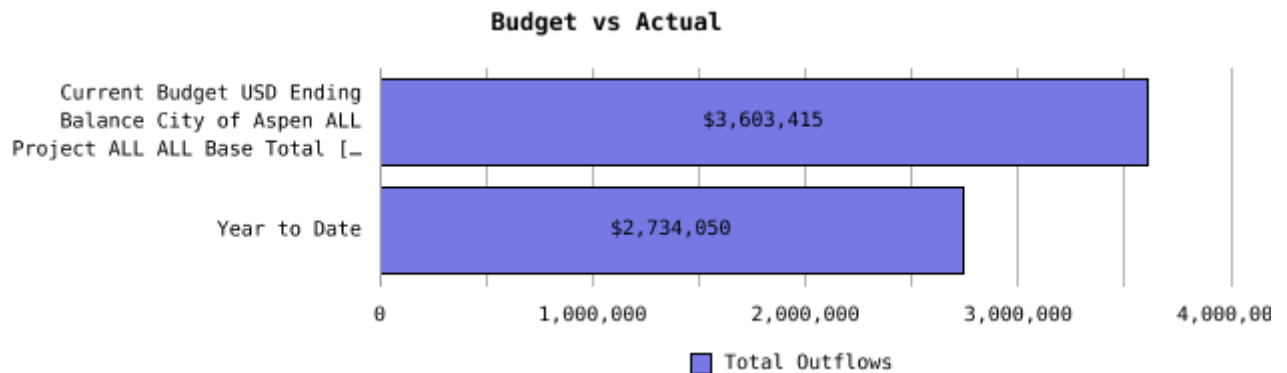


City of Aspen

Year-to-Date Financials: Nov-24

471-Golf Course Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$96,600	\$0	\$0	\$96,600	0%
General Administrative	\$409,917	\$43,810	\$421,953	(\$12,036)	103%
Facility Maintenance	\$287,267	\$19,770	\$238,777	\$48,490	83%
Course Area Maintenance	\$629,311	\$21,078	\$451,934	\$177,378	72%
Equipment Maintenance	\$193,430	\$14,429	\$165,026	\$28,403	85%
Retail Operations	\$837,648	\$23,145	\$739,373	\$98,276	88%
Lessons	\$157,850	\$0	\$5,000	\$152,850	3%
Total Operating by Program	\$2,612,023	\$122,231	\$2,022,063	\$589,960	77%
Capital Projects	\$546,179	\$13,824	\$357,288	\$188,891	65%
Capital Maintenance	\$80,813	\$928	\$25,982	\$54,831	32%
Total Capital Projects & Maintenance	\$626,992	\$14,752	\$383,270	\$243,722	61%
Overhead	\$282,200	\$23,517	\$258,683	\$23,517	92%
Transfers Out	\$82,200	\$6,367	\$70,033	\$12,167	85%
Total Overhead & Transfers Out	\$364,400	\$29,883	\$328,717	\$35,683	90%
Total Outflows	\$3,603,415	\$166,867	\$2,734,050	\$869,366	76%



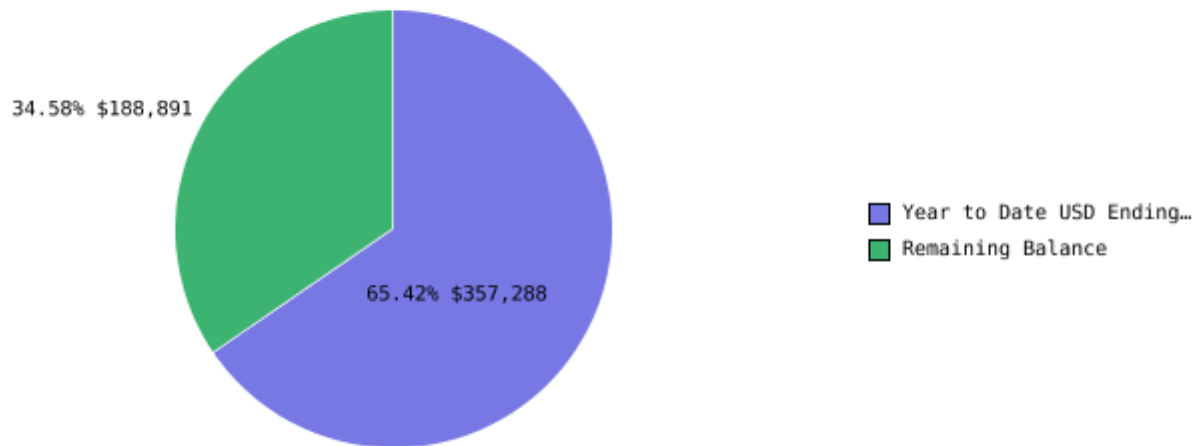
City of Aspen

Year-to-Date Financials: Nov-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	\$7,788	\$1	100%
51603-51603 Holes 4 Re-build	\$242,067	\$0	\$159,852	\$82,215	66%
51735-51735 Golf Business Plan	\$45,000	\$13,824	\$31,824	\$13,176	71%
51736-51736 Fleet - Golf - 2024	\$125,200	\$0	\$113,115	\$12,085	90%
Capital Project Budget Totals	\$546,179	\$13,824	\$357,288	\$188,891	65%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Nov-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	\$19,868	\$11,132	64%
44712-Parking fees	\$150	\$0	\$150	\$0	100%
Total Charges for Service	\$31,150	\$0	\$20,018	\$11,132	64%
45515-Refund of expenditures - Housing	\$5,300	\$25	\$10,539	(\$5,239)	199%
45610-Miscellaneous revenue	\$200	\$25	\$175	\$25	88%
Total Refund of Expenditures / Misc.	\$5,500	\$50	\$10,714	(\$5,214)	195%
46111-Pooled cash investment income	\$26,700	\$6,677	\$68,530	(\$41,830)	257%
46112-Pooled cash unrealized gains/losses	\$0	\$3,304	\$7,129	(\$7,129)	0%
46119-Other interest income	\$0	\$347	\$8,380	(\$8,380)	0%
46211-Rental income - permanent	\$1,360,000	\$114,361	\$1,228,433	\$131,567	90%
46215-Late rent fees	\$3,500	\$600	\$4,100	(\$600)	117%
46229-Other facility rentals	\$95,000	\$7,917	\$87,083	\$7,917	92%
Total Other Revenues	\$1,485,200	\$133,205	\$1,403,654	\$81,546	95%
Total Inflows	\$1,521,850	\$133,255	\$1,434,387	\$87,463	94%
51000-Personnel services	\$139,086	\$10,919	\$108,488	\$30,599	78%
52000-Purchased professional and technical services	\$2,640	\$0	\$0	\$2,640	0%
53000-Purchased-property services	\$294,810	\$14,712	\$242,560	\$52,250	82%
54000-Other purchased services	\$82,830	\$264	\$73,334	\$9,496	89%
55000-Supplies	\$31,730	\$0	\$17,465	\$14,265	55%
56000-Utilities	\$204,400	\$13,571	\$152,909	\$51,491	75%
Total Operating	\$755,496	\$39,466	\$594,756	\$160,740	79%
Capital Projects	\$703,162	\$0	\$107,968	\$595,194	15%
Capital Maintenance	\$98,907	\$0	\$65,132	\$33,775	66%
Total Capital / Capital Maintenance	\$802,069	\$0	\$173,100	\$628,969	22%
61110-General fund overhead	\$81,500	\$6,792	\$74,708	\$6,792	92%
Total Overhead	\$81,500	\$6,792	\$74,708	\$6,792	92%
65150-Transfer to Affordable Housing Fund	\$300,000	\$25,000	\$275,000	\$25,000	92%
65505-Transfer to Employee Housing Fund	\$15,500	\$1,292	\$14,208	\$1,292	92%
Total Transfers Out	\$315,500	\$26,292	\$289,208	\$26,292	92%
Total Outflows	\$1,954,565	\$72,550	\$1,131,773	\$822,792	58%

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	(\$6,683,987)
Working Fund Balance Beginning of Year	\$2,150,629
Net Change Year to Date	\$302,614
Working Fund Balance Year-To-Date	\$2,453,243

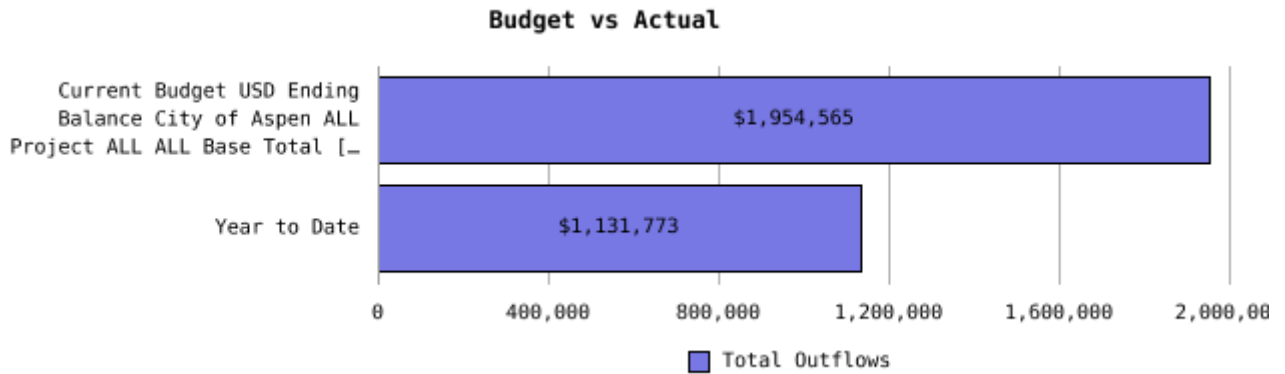


City of Aspen

Year-to-Date Financials: Nov-24

491-Truscott I Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$19,250	\$0	\$4,432	\$14,818	23%
Facility Maintenance	\$561,226	\$25,743	\$442,939	\$118,287	79%
Property Management	\$175,020	\$13,723	\$147,385	\$27,635	84%
Total Operating by Program	\$755,496	\$39,466	\$594,756	\$160,740	79%
Capital Projects	\$703,162	\$0	\$107,968	\$595,194	15%
Capital Maintenance	\$98,907	\$0	\$65,132	\$33,775	66%
Total Capital Projects & Maintenance	\$802,069	\$0	\$173,100	\$628,969	22%
Overhead	\$81,500	\$6,792	\$74,708	\$6,792	92%
Transfers Out	\$315,500	\$26,292	\$289,208	\$26,292	92%
Total Overhead & Transfers Out	\$397,000	\$33,083	\$363,917	\$33,083	92%
Total Outflows	\$1,954,565	\$72,550	\$1,131,773	\$822,792	58%



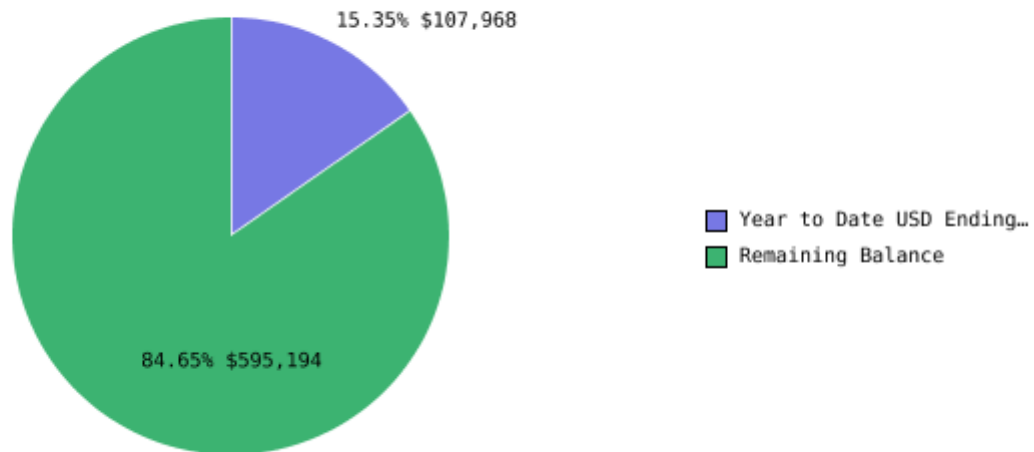
City of Aspen

Year-to-Date Financials: Nov-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: Nov-24

492-Marolt Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$25,000	\$0	\$18,549	\$6,451	74%
44712-Parking fees	\$15,000	\$703	\$10,473	\$4,527	70%
Total Charges for Service	\$40,000	\$703	\$29,022	\$10,978	73%
45515-Refund of expenditures - Housing	\$25,000	\$0	\$10,500	\$14,500	42%
45610-Miscellaneous revenue	\$500	\$0	\$175	\$325	35%
Total Refund of Expenditures / Misc.	\$25,500	\$0	\$10,675	\$14,825	42%
46111-Pooled cash investment income	\$52,900	\$7,119	\$69,762	(\$16,862)	132%
46112-Pooled cash unrealized gains/losses	\$0	\$3,522	\$9,727	(\$9,727)	0%
46119-Other interest income	\$0	\$370	\$8,706	(\$8,706)	0%
46212-Rental income - seasonal	\$1,560,000	\$152,813	\$1,590,838	(\$30,838)	102%
46215-Late rent fees	\$200	\$200	\$350	(\$150)	175%
46221-Cafeteria lease	\$18,860	\$0	\$18,983	(\$123)	101%
Total Other Revenues	\$1,631,960	\$164,025	\$1,698,366	(\$66,406)	104%
Total Inflows	\$1,697,460	\$164,728	\$1,738,063	(\$40,603)	102%
51000-Personnel services	\$129,566	\$10,170	\$101,078	\$28,488	78%
53000-Purchased-property services	\$300,340	\$18,901	\$305,540	(\$5,200)	102%
54000-Other purchased services	\$48,800	\$55	\$47,766	\$1,034	98%
55000-Supplies	\$20,170	\$0	\$9,535	\$10,635	47%
56000-Utilities	\$120,900	\$5,441	\$106,221	\$14,679	88%
Total Operating	\$619,776	\$34,566	\$570,140	\$49,636	92%
Capital Projects	\$908,812	\$0	\$369,889	\$538,923	41%
Capital Maintenance	\$103,500	\$6,067	\$87,430	\$16,070	84%
Total Capital / Capital Maintenance	\$1,012,312	\$6,067	\$457,319	\$554,993	45%
61110-General fund overhead	\$63,600	\$5,300	\$58,300	\$5,300	92%
Total Overhead	\$63,600	\$5,300	\$58,300	\$5,300	92%
65150-Transfer to Affordable Housing Fund	\$700,000	\$58,333	\$641,667	\$58,333	92%
65505-Transfer to Employee Housing Fund	\$14,400	\$1,200	\$13,200	\$1,200	92%
Total Transfers Out	\$714,400	\$59,533	\$654,867	\$59,533	92%
Total Outflows	\$2,410,088	\$105,466	\$1,740,626	\$669,462	72%

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	(\$1,516,108)
Working Fund Balance Beginning of Year	\$2,393,789
Net Change Year to Date	(\$2,563)
Working Fund Balance Year-To-Date	\$2,391,225

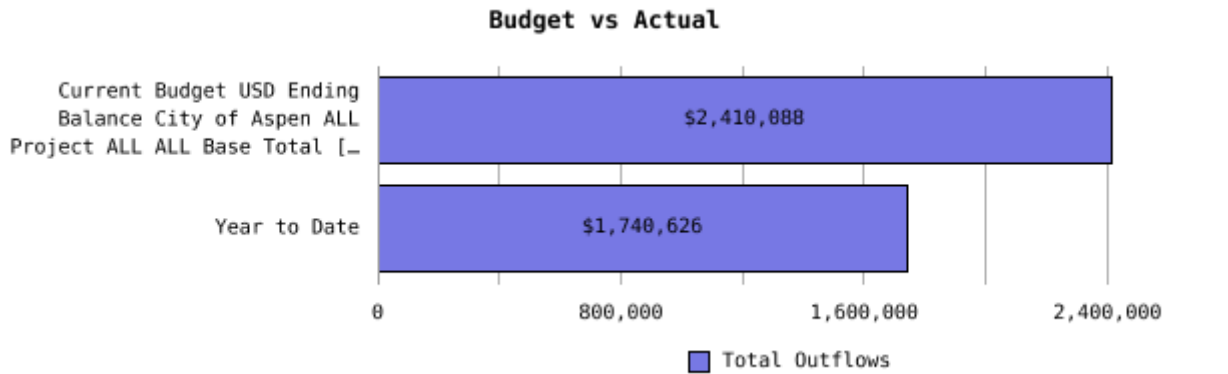


City of Aspen

Year-to-Date Financials: Nov-24

492-Marolt Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$5,150	\$0	\$4,482	\$668	87%
Facility Maintenance	\$425,136	\$16,229	\$374,758	\$50,378	88%
Property Management	\$189,490	\$18,338	\$190,901	(\$1,411)	101%
Total Operating by Program	\$619,776	\$34,566	\$570,140	\$49,636	92%
Capital Projects	\$908,812	\$0	\$369,889	\$538,923	41%
Capital Maintenance	\$103,500	\$6,067	\$87,430	\$16,070	84%
Total Capital Projects & Maintenance	\$1,012,312	\$6,067	\$457,319	\$554,993	45%
Overhead	\$63,600	\$5,300	\$58,300	\$5,300	92%
Transfers Out	\$714,400	\$59,533	\$654,867	\$59,533	92%
Total Overhead & Transfers Out	\$778,000	\$64,833	\$713,167	\$64,833	92%
Total Outflows	\$2,410,088	\$105,466	\$1,740,626	\$669,462	72%



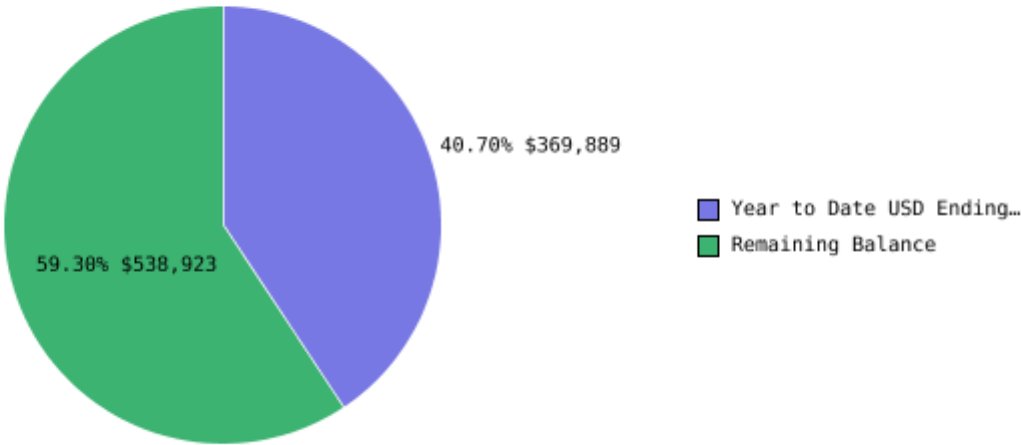
City of Aspen

Year-to-Date Financials: Nov-24

Marolt Housing Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51606-51606 Marolt - Exterior Painting - 2023	\$34,000	\$0	\$0	\$34,000	0%
51661-51661 Building Envelope Improvements and Water Proofing	\$797,912	\$0	\$327,312	\$470,600	41%
51739-51739 Replace Window & Door Blinds (100 Units)	\$76,900	\$0	\$42,577	\$34,323	55%
Capital Project Budget Totals	\$908,812	\$0	\$369,889	\$538,923	41%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Nov-24

501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
45521-Refund of expenditures - Stop loss	\$900,000	\$94,970	\$1,033,259	(\$133,259)	115%
45522-Refund of expenditures - Prescriptions	\$70,000	\$101,295	\$233,816	(\$163,816)	334%
45530-Refund of expenditures - Other	\$0	\$25,943	\$25,943	(\$25,943)	0%
45610-Miscellaneous revenue	\$4,300	\$0	\$73	\$4,227	2%
45711-Employee premiums	\$859,600	\$56,652	\$626,863	\$232,737	73%
45712-Employer premiums	\$6,138,000	\$519,269	\$5,755,648	\$382,352	94%
45721-COBRA revenues	\$29,200	\$3,741	\$35,369	(\$6,169)	121%
Total Refund of Expenditures & Premiums	\$8,001,100	\$801,871	\$7,710,971	\$290,129	96%
46111-Pooled cash investment income	\$41,800	\$9,020	\$103,933	(\$62,133)	249%
46112-Pooled cash unrealized gains/losses	\$0	\$4,463	\$16,369	(\$16,369)	0%
46119-Other interest income	\$0	\$469	\$12,991	(\$12,991)	0%
Total Investment Income & Other Revenues	\$41,800	\$13,952	\$133,293	(\$91,493)	319%
Total Inflows	\$8,042,900	\$815,823	\$7,844,264	\$198,636	98%
51000-Personnel services	\$265,200	\$167	\$223,042	\$42,158	84%
52000-Purchased professional and technical services	\$430,900	\$17,005	\$379,395	\$51,505	88%
54000-Other purchased services	\$7,973,800	\$150,944	\$6,439,748	\$1,534,052	81%
55000-Supplies	\$500	\$0	\$217	\$283	43%
Total Operating	\$8,670,400	\$168,115	\$7,042,402	\$1,627,998	81%
Total Outflows	\$8,670,400	\$168,115	\$7,042,402	\$1,627,998	81%

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	\$801,862
Working Fund Balance Year-To-Date	\$3,351,012

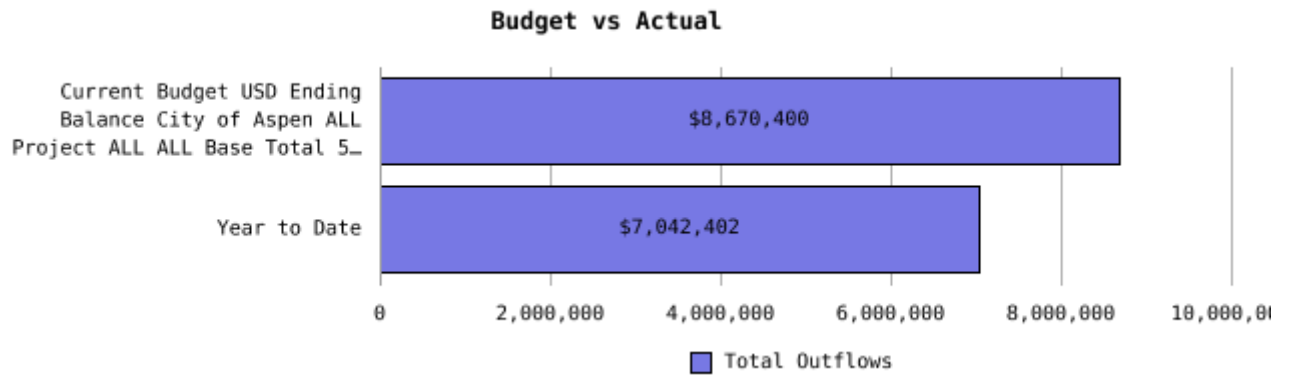


City of Aspen

Year-to-Date Financials: Nov-24

501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
Administrative Costs	\$258,500	\$17,005	\$270,346	(\$11,846)	105%
Employee Health, Wellness & Safety	\$439,100	\$167	\$334,050	\$105,050	76%
Reinsurance	\$640,500	\$49,913	\$552,212	\$88,288	86%
Claims Paid	\$7,332,300	\$101,032	\$5,885,792	\$1,446,508	80%
Total Operating by Program	\$8,670,400	\$168,115	\$7,042,402	\$1,627,998	81%
Total Outflows	\$8,670,400	\$168,115	\$7,042,402	\$1,627,998	81%





City of Aspen

Year-to-Date Financials: Nov-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	\$122,100	\$12,800	91%
45530-Refund of expenditures - Other	\$0	\$0	\$564	(\$564)	0%
Total Refund of Expenditures & Sales	\$1,385,681	\$11,100	\$1,727,958	(\$342,277)	125%
46111-Pooled cash investment income	\$167,100	\$19,337	\$176,049	(\$8,949)	105%
46112-Pooled cash unrealized gains/losses	\$0	\$9,568	\$12,200	(\$12,200)	0%
46119-Other interest income	\$0	\$1,263	\$24,525	(\$24,525)	0%
46211-Rental income - permanent	\$300,000	\$36,049	\$362,519	(\$62,519)	121%
Total Investment Income & Other Revenues	\$467,100	\$66,217	\$575,293	(\$108,193)	123%
64001-Transfer from General Fund	\$1,690,500	\$138,642	\$1,525,058	\$165,442	90%
64100-Transfer from Parks Fund	\$543,100	\$45,258	\$497,842	\$45,258	92%
64120-Transfer from Wheeler Fund	\$235,200	\$19,600	\$215,600	\$19,600	92%
64141-Transfer from Transportation Fund	\$71,000	\$5,917	\$65,083	\$5,917	92%
64150-Transfer from Affordable Housing Fund	\$23,900	\$1,992	\$21,908	\$1,992	92%
64152-Transfer from Daycare Fund	\$107,400	\$8,950	\$98,450	\$8,950	92%
64160-Transfer from Stormwater Fund	\$53,700	\$4,475	\$49,225	\$4,475	92%
64421-Transfer from Water Fund	\$306,000	\$25,500	\$280,500	\$25,500	92%
64431-Transfer from Electric Fund	\$155,700	\$12,975	\$142,725	\$12,975	92%
64451-Transfer from Parking Fund	\$166,500	\$13,875	\$152,625	\$13,875	92%
64471-Transfer from Golf Fund	\$76,400	\$6,367	\$70,033	\$6,367	92%
64491-Transfer from Truscott Housing Fund	\$15,500	\$1,292	\$14,208	\$1,292	92%
64492-Transfer from Marolt Housing Fund	\$14,400	\$1,200	\$13,200	\$1,200	92%
64510-Transfer from IT Fund	\$95,500	\$7,958	\$87,542	\$7,958	92%
Total Transfers In	\$3,554,800	\$294,000	\$3,234,000	\$320,800	91%
Total Inflows	\$5,407,581	\$371,317	\$5,537,251	(\$129,670)	102%
51000-Personnel services	\$61,500	\$0	\$1,500	\$60,000	2%
52000-Purchased professional and technical services	\$75,000	\$0	\$21,396	\$53,604	29%
53000-Purchased-property services	\$99,840	\$686	\$57,672	\$42,168	58%
54000-Other purchased services	\$84,910	\$256	\$73,414	\$11,496	86%
55000-Supplies	\$4,676,111	\$0	\$4,672,941	\$3,170	100%
56000-Utilities	\$34,120	\$1,173	\$30,140	\$3,980	88%
Total Operating	\$5,031,481	\$2,115	\$4,857,064	\$174,417	97%
Capital Projects	\$2,854,652	\$65,008	\$114,832	\$2,739,820	4%
Capital Maintenance	\$458,000	\$25,063	\$364,424	\$93,576	80%
Total Capital / Capital Maintenance	\$3,312,652	\$90,071	\$479,256	\$2,833,396	14%
Total Outflows	\$8,344,133	\$92,186	\$5,336,320	\$3,007,813	64%

Fund Balance Summary

Net Position Beginning of Year	\$16,161,134
Deduct Land / CIP	(\$65,098)
Deduct Other Capital Assets	(\$1,444,838)
Deduct Housing Held in Inventory	(\$7,852,283)
Working Fund Balance Beginning of Year	\$6,798,915
Net Change Year to Date	\$200,932
Working Fund Balance Year-To-Date	\$6,999,847

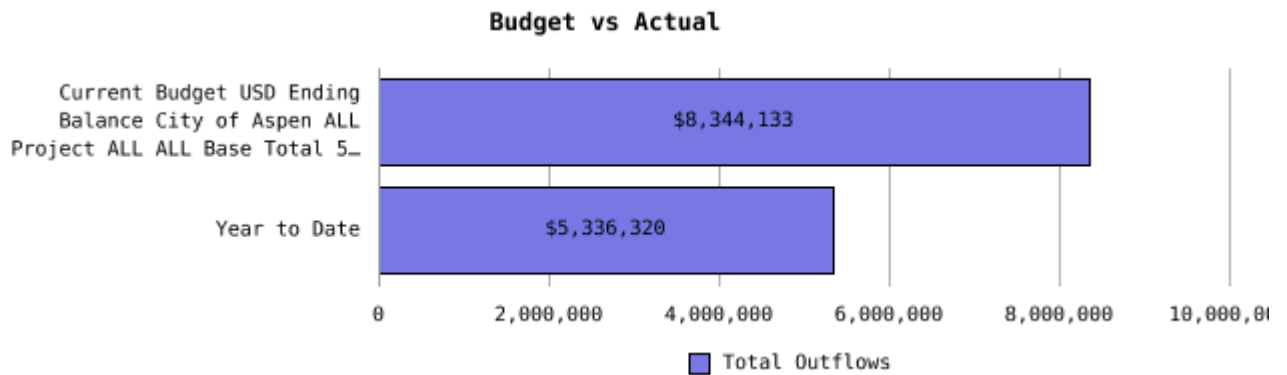


City of Aspen

Year-to-Date Financials: Nov-24

505-Employee Housing Fund

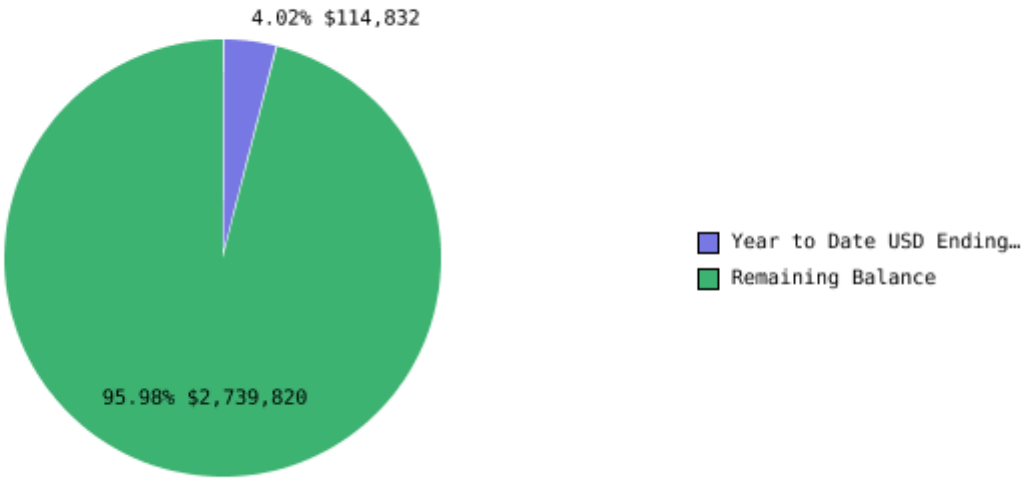
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$75,000	\$0	\$10,645	\$64,355	14%
Housing Operations & Maintenance	\$4,894,981	\$2,115	\$4,844,919	\$50,062	99%
Down Payment Assistance Program	\$61,500	\$0	\$1,500	\$60,000	2%
Total Operating by Program	\$5,031,481	\$2,115	\$4,857,064	\$174,417	97%
Capital Projects	\$2,854,652	\$65,008	\$114,832	\$2,739,820	4%
Capital Maintenance	\$458,000	\$25,063	\$364,424	\$93,576	80%
Total Capital Projects & Maintenance	\$3,312,652	\$90,071	\$479,256	\$2,833,396	14%
Total Outflows	\$8,344,133	\$92,186	\$5,336,320	\$3,007,813	64%



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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51529-51529 Main Street Cabin Housing	\$2,667,574	\$0	\$19,209	\$2,648,365	1%
51534-51534 Water Place Roof Replacement	\$25,000	\$0	\$12,075	\$12,925	48%
51682-51682 8 Water Place Basement Remodel	\$52,078	\$25,000	\$26,008	\$26,071	50%
51740-51740 City Housing Property Condition Assessment	\$75,000	\$40,008	\$40,008	\$34,992	53%
51741-51741 1101 East Cooper Window Replacement	\$35,000	\$0	\$17,532	\$17,468	50%
Capital Project Budget Totals	\$2,854,652	\$65,008	\$114,832	\$2,739,820	4%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Nov-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	\$21,521	\$233,235	\$2,965	99%
Total Charges for Service	\$236,200	\$21,521	\$233,235	\$2,965	99%
45512-Refund of expenditures - County	\$47,100	\$1,575	\$46,879	\$221	100%
45610-Miscellaneous revenue	\$500	\$0	\$1,975	(\$1,475)	395%
Total Refund of Expenditures	\$47,600	\$1,575	\$48,854	(\$1,254)	103%
46111-Pooled cash investment income	\$13,800	\$6,310	\$77,732	(\$63,932)	563%
46112-Pooled cash unrealized gains/losses	\$0	\$3,122	\$13,332	(\$13,332)	0%
46119-Other interest income	\$0	\$328	\$9,676	(\$9,676)	0%
Total Investment Income & Other Revenues	\$13,800	\$9,760	\$100,740	(\$86,940)	730%
64001-Transfer from General Fund	\$1,844,500	\$153,708	\$1,690,792	\$153,708	92%
64100-Transfer from Parks Fund	\$347,100	\$28,925	\$318,175	\$28,925	92%
64120-Transfer from Wheeler Fund	\$188,700	\$15,725	\$172,975	\$15,725	92%
64141-Transfer from Transportation Fund	\$45,300	\$3,775	\$41,525	\$3,775	92%
64150-Transfer from Affordable Housing Fund	\$13,500	\$1,125	\$12,375	\$1,125	92%
64152-Transfer from Daycare Fund	\$57,000	\$4,750	\$52,250	\$4,750	92%
64160-Transfer from Stormwater Fund	\$6,800	\$567	\$6,233	\$567	92%
64421-Transfer from Water Fund	\$278,400	\$23,200	\$255,200	\$23,200	92%
64431-Transfer from Electric Fund	\$38,000	\$3,167	\$34,833	\$3,167	92%
64451-Transfer from Parking Fund	\$93,600	\$7,800	\$85,800	\$7,800	92%
64471-Transfer from Golf Fund	\$44,100	\$3,675	\$40,425	\$3,675	92%
Total Transfers In	\$2,957,000	\$246,417	\$2,710,583	\$246,417	92%
Total Inflows	\$3,587,600	\$279,273	\$3,117,186	\$470,414	87%
51000-Personnel services	\$1,311,181	\$118,667	\$1,143,812	\$167,369	87%
52000-Purchased professional and technical services	\$15,000	\$1,796	\$50,065	(\$35,065)	334%
53000-Purchased-property services	\$1,990	\$0	\$2,847	(\$857)	143%
54000-Other purchased services	\$697,531	\$52,029	\$604,575	\$92,956	87%
55000-Supplies	\$52,510	\$1,709	\$16,091	\$36,419	31%
59000-Grants & Contributions	\$107,700	\$0	\$0	\$107,700	0%
Total Operating	\$2,185,912	\$174,201	\$1,817,390	\$368,522	83%
Capital Projects	\$1,944,847	\$15,585	\$966,237	\$978,610	50%
Capital Maintenance	\$542,660	\$0	\$150,434	\$392,226	28%
Total Capital / Capital Maintenance	\$2,487,507	\$15,585	\$1,116,671	\$1,370,836	45%
61110-General fund overhead	\$271,900	\$22,658	\$249,242	\$22,658	92%
Total General Fund / IT Overhead	\$271,900	\$22,658	\$249,242	\$22,658	92%
65001-Transfer to General Fund	\$3,340	\$0	\$0	\$3,340	0%
65250-Transfer to Debt Service Fund	\$86,300	\$7,845	\$86,300	\$0	100%
65505-Transfer to Employee Housing Fund	\$95,500	\$7,958	\$87,542	\$7,958	92%
Total Transfers Out	\$185,140	\$15,804	\$173,842	\$11,298	94%
Total Outflows	\$5,130,459	\$228,248	\$3,357,144	\$1,773,314	65%
Net Position Beginning of Year			\$3,285,363		
Add Back Compensated Absences / OPEB			\$290,017		
Deduct Land / CIP			(\$172,608)		
Deduct Other Capital Assets			(\$1,013,680)		
Working Fund Balance Beginning of Year			\$2,389,092		
Year to Date Net Activity			(\$239,959)		
Working Fund Balance Year-To-Date			\$2,149,133		

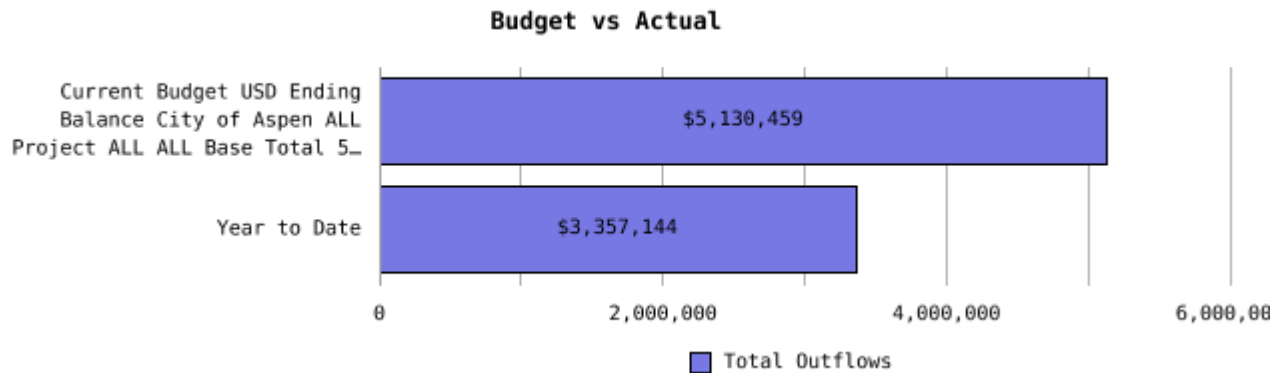


City of Aspen

Year-to-Date Financials: Nov-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	\$256,081	\$16,554	\$240,023	\$16,058	94%
Workgroup Services	\$355,687	\$31,301	\$303,986	\$51,701	85%
Network Services	\$708,512	\$53,534	\$564,354	\$144,158	80%
Phone Services	\$121,300	\$11,754	\$108,684	\$12,616	90%
Application Licenses	\$262,867	\$41,385	\$303,063	(\$40,195)	115%
Help Desk	\$259,025	\$18,664	\$196,494	\$62,531	76%
Community Broadband	\$114,740	\$1,010	\$100,787	\$13,953	88%
Total Operating by Program	\$2,185,912	\$174,201	\$1,817,390	\$368,522	83%
Capital Projects	\$1,944,847	\$15,585	\$966,237	\$978,610	50%
Capital Maintenance	\$542,660	\$0	\$150,434	\$392,226	28%
Total Capital Projects & Maintenance	\$2,487,507	\$15,585	\$1,116,671	\$1,370,836	45%
Overhead	\$271,900	\$22,658	\$249,242	\$22,658	92%
Transfers Out	\$185,140	\$15,804	\$173,842	\$11,298	94%
Total Overhead & Transfers Out	\$457,040	\$38,462	\$423,083	\$33,957	93%
Total Outflows	\$5,130,459	\$228,248	\$3,357,144	\$1,773,314	65%



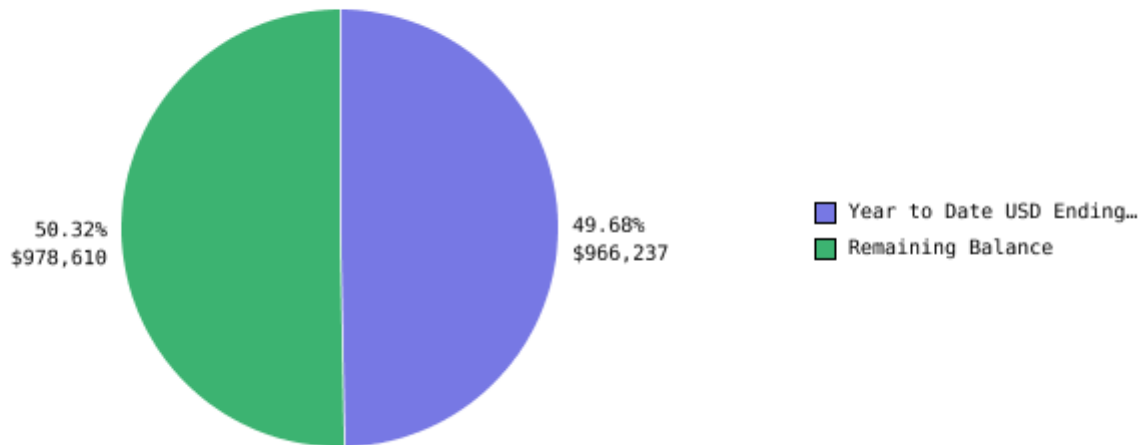
City of Aspen

Year-to-Date Financials: Nov-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	\$360,969	\$0	\$313	\$360,656	0%
51650-51650 IT Loaner Laptop Refresh - 2023	\$2,083	\$0	\$0	\$2,083	0%
51670-51670 City Hall Server Room Cooling System	\$686,800	\$0	\$623,060	\$63,740	91%
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	\$69,588	\$90,412	43%
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	\$15,585	\$104,964	\$55,036	66%
Capital Project Budget Totals	\$1,944,847	\$15,585	\$966,237	\$978,610	50%

Project Budget Execution





CITY OF **ASPEN**

Component Units
Fund Level Financials



City of Aspen

Year-to-Date Financials: Nov-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	\$1,625	(\$125)	108%
44641-Sale of housing units	\$500,000	\$0	\$0	\$500,000	0%
44642-Housing management fee	\$566,910	\$32,933	\$439,914	\$126,996	78%
44643-Sales fees	\$375,000	\$0	\$373,153	\$1,847	100%
44644-Application fees	\$55,000	\$50	\$27,275	\$27,725	50%
44645-Recertification fees	\$10,200	\$2,355	\$12,615	(\$2,415)	124%
Total Charges for Service	\$1,508,610	\$35,338	\$854,582	\$654,028	57%
45515-Refund of expenditures - Housing	\$167,760	\$0	\$76,466	\$91,294	46%
45610-Miscellaneous revenue	\$10,000	\$0	\$5,669	\$4,331	57%
Total Refund of Expenditures / Misc.	\$177,760	\$0	\$82,134	\$95,626	46%
46111-Pooled cash investment income	\$5,000	\$1,031	\$22,715	(\$17,715)	454%
46112-Pooled cash unrealized gains/losses	\$0	\$510	\$8,456	(\$8,456)	0%
46119-Other interest income	\$0	\$54	\$2,844	(\$2,844)	0%
Total Other Revenues	\$5,000	\$1,594	\$34,014	(\$29,014)	680%
Total Inflows	\$3,273,370	\$36,932	\$1,781,031	\$1,492,340	54%
51000-Personnel services	\$1,780,303	\$163,700	\$1,441,481	\$338,822	81%
52000-Purchased professional and technical services	\$867,450	\$45,833	\$636,940	\$230,510	73%
53000-Purchased-property services	\$107,600	\$7,917	\$87,083	\$20,517	81%
54000-Other purchased services	\$225,580	\$1,661	\$235,448	(\$9,868)	104%
55000-Supplies	\$41,740	\$1,229	\$59,227	(\$17,487)	142%
56000-Utilities	\$0	\$0	\$1,443	(\$1,443)	0%
59000-Grants & Contributions	\$383,462	\$25,011	\$269,946	\$113,516	70%
Total Operating	\$3,406,135	\$245,351	\$2,731,569	\$674,566	80%
Capital Projects	\$500,000	\$0	\$0	\$500,000	0%
Capital Maintenance	\$279,685	\$932	\$33,358	\$246,327	12%
Total Capital / Capital Maintenance	\$779,685	\$932	\$33,358	\$746,327	4%
Total Outflows	\$4,185,820	\$246,283	\$2,764,928	\$1,420,892	66%

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	(\$983,897)
Working Fund Balance Year-To-Date	\$251,304

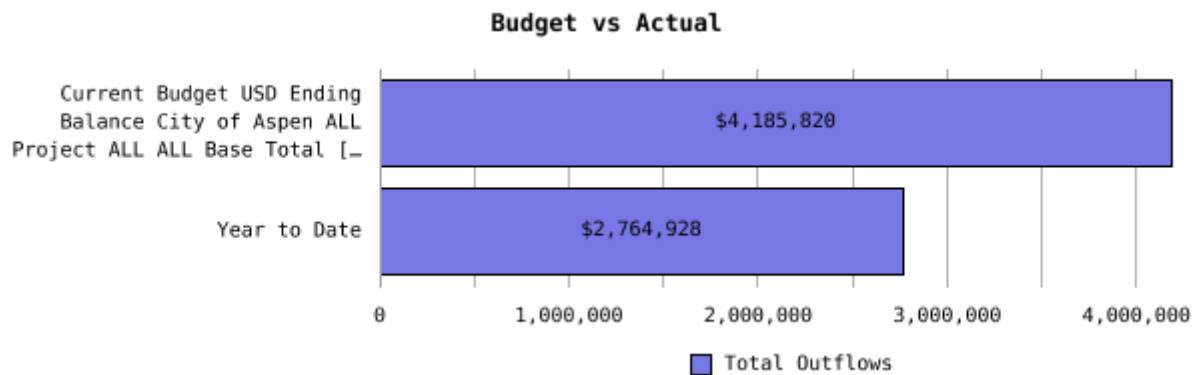


City of Aspen

Year-to-Date Financials: Nov-24

620-Housing Administration Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,652,045	\$111,620	\$1,322,618	\$329,427	80%
Facility Maintenance - Truscott I	\$107,600	\$7,917	\$87,083	\$20,517	81%
Facility Maintenance - Truscott II	\$112,284	\$8,829	\$87,588	\$24,696	78%
Facility Maintenance - ACI	\$56,267	\$4,477	\$43,936	\$12,331	78%
Facility Maintenance - Other Facilities	\$383,462	\$25,011	\$269,946	\$113,516	70%
Compliance	\$484,325	\$23,090	\$396,909	\$87,416	82%
Qualifications	\$154,454	\$10,656	\$106,715	\$47,739	69%
Sales	\$159,702	\$16,005	\$123,312	\$36,389	77%
Property Management	\$295,997	\$37,747	\$293,463	\$2,534	99%
Total Operating by Program	\$3,406,135	\$245,351	\$2,731,569	\$674,566	80%
Capital Projects	\$500,000	\$0	\$0	\$500,000	0%
Capital Maintenance	\$279,685	\$932	\$33,358	\$246,327	12%
Total Capital Projects & Maintenance	\$779,685	\$932	\$33,358	\$746,327	4%
Total Outflows	\$4,185,820	\$246,283	\$2,764,928	\$1,420,892	66%





City of Aspen

Year-to-Date Financials: Nov-24

622-Smuggler Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
45610-Miscellaneous revenue	\$0	\$25	\$50	(\$50)	0%
Total Refund of Expenditures / Misc.	\$0	\$25	\$50	(\$50)	0%
46111-Pooled cash investment income	\$7,000	\$1,579	\$16,699	(\$9,699)	239%
46112-Pooled cash unrealized gains/losses	\$0	\$782	\$1,799	(\$1,799)	0%
46119-Other interest income	\$0	\$82	\$2,047	(\$2,047)	0%
46211-Rental income - permanent	\$77,000	\$7,268	\$78,373	(\$1,373)	102%
46215-Late rent fees	\$100	\$100	\$200	(\$100)	200%
Total Other Revenues	\$84,100	\$9,811	\$99,119	(\$15,019)	118%
Total Inflows	\$84,100	\$9,836	\$99,169	(\$15,069)	118%
51000-Personnel services	\$17,738	\$1,462	\$13,828	\$3,910	78%
52000-Purchased professional and technical services	\$7,360	\$600	\$6,600	\$760	90%
53000-Purchased-property services	\$26,140	\$872	\$17,001	\$9,139	65%
54000-Other purchased services	\$6,190	\$6	\$6,982	(\$792)	113%
55000-Supplies	\$6,460	\$0	\$679	\$5,781	11%
56000-Utilities	\$11,750	\$1,419	\$8,836	\$2,914	75%
Total Operating	\$75,638	\$4,358	\$53,925	\$21,713	71%
Capital Projects	\$22,330	\$0	\$0	\$22,330	0%
Total Capital / Capital Maintenance	\$22,330	\$0	\$0	\$22,330	0%
Total Outflows	\$97,968	\$4,358	\$53,925	\$44,043	55%

Fund Balance Summary

Net Position Beginning of Year	\$500,291
Add Back Compensated Absences	\$1,957
Deduct Other Capital Assets	(\$9,719)
Working Fund Balance Beginning of Year	\$492,529
Net Change Year to Date	\$45,244
Working Fund Balance Year-To-Date	\$537,773

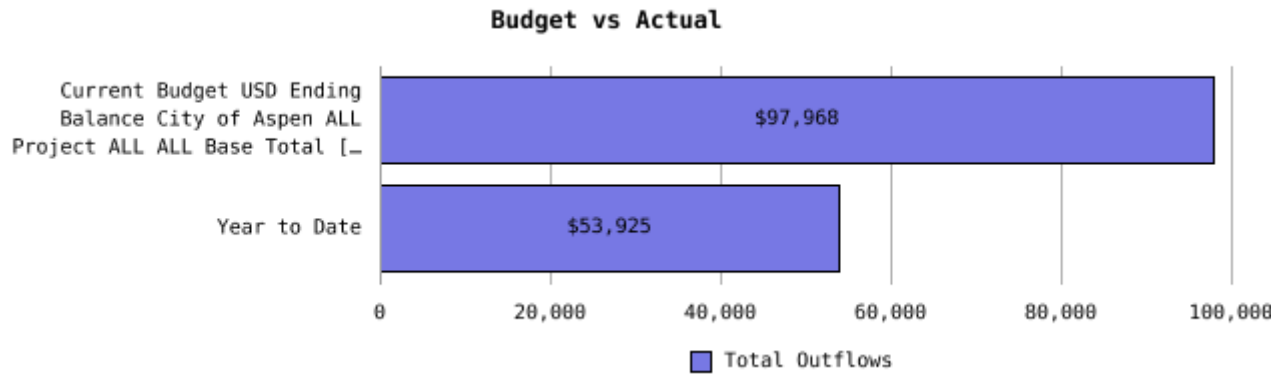


City of Aspen

Year-to-Date Financials: Nov-24

622-Smuggler Housing Fund

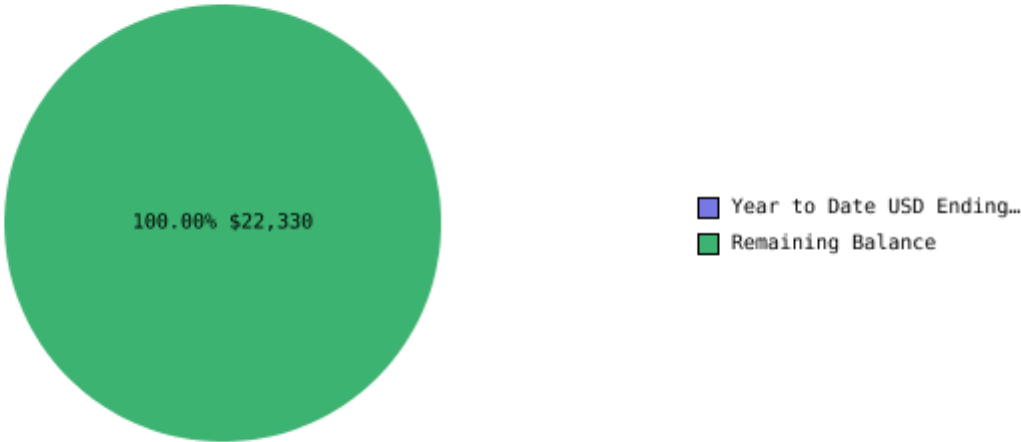
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$1,700	\$0	\$0	\$0	0%
General Administrative	\$13,150	\$600	\$11,648	\$1,502	89%
Facility Maintenance - Smuggler	\$51,538	\$2,886	\$32,872	\$18,666	64%
Property Management	\$9,250	\$872	\$9,405	(\$155)	102%
Total Operating by Program	\$75,638	\$4,358	\$53,925	\$21,713	71%
Capital Projects	\$22,330	\$0	\$0	\$22,330	0%
Total Capital Projects & Maintenance	\$22,330	\$0	\$0	\$22,330	0%
Total Outflows	\$97,968	\$4,358	\$53,925	\$44,043	55%



City of Aspen
Year-to-Date Financials: Nov-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: Nov-24

632-APCHA Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44641-Sale of housing units	\$0	\$0	\$200	(\$200)	0%
Total Charges for Service	\$0	\$0	\$200	(\$200)	0%
46111-Pooled cash investment income	\$3,000	\$2,008	\$24,750	(\$21,750)	825%
46112-Pooled cash unrealized gains/losses	\$0	\$994	(\$98)	\$98	0%
46119-Other interest income	\$0	\$104	\$3,196	(\$3,196)	0%
46211-Rental income - permanent	\$12,000	\$0	\$15,998	(\$3,998)	133%
Total Other Revenues	\$15,000	\$3,106	\$43,846	(\$28,846)	292%
Total Inflows	\$15,000	\$3,106	\$44,046	(\$29,046)	294%
52000-Purchased professional and technical services	\$8,000	\$0	\$0	\$8,000	0%
54000-Other purchased services	\$180,500	\$0	\$4,773	\$175,727	3%
55000-Supplies	\$0	\$0	\$165	(\$165)	0%
56000-Utilities	\$1,500	\$219	\$3,898	(\$2,398)	260%
Total Operating	\$190,000	\$219	\$8,835	\$181,165	5%
Capital Projects	\$545,623	\$0	\$166,670	\$378,953	31%
Total Capital / Capital Maintenance	\$545,623	\$0	\$166,670	\$378,953	31%
Total Outflows	\$735,623	\$219	\$175,505	\$560,118	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	(\$131,459)
Working Fund Balance Year-To-Date	\$703,311

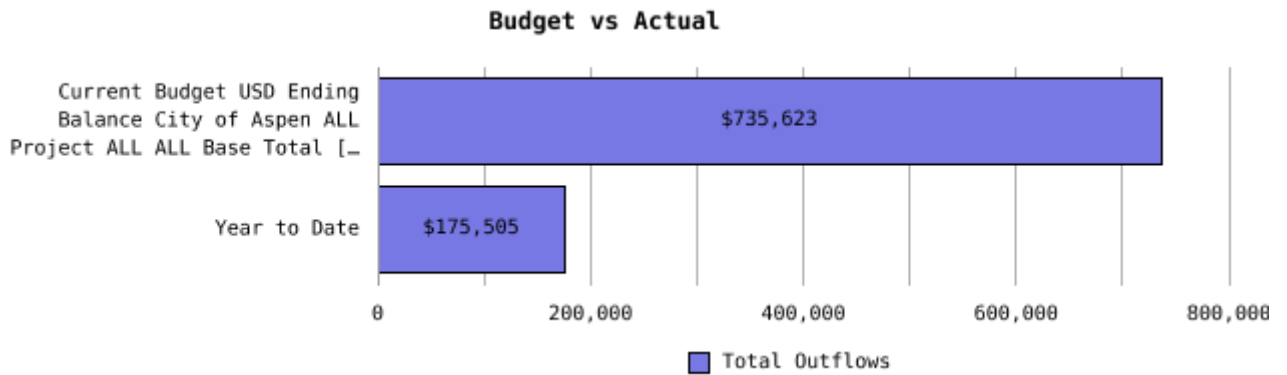


City of Aspen

Year-to-Date Financials: Nov-24

632-APCHA Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$0	\$0	\$165	(\$165)	0%
Facility Maintenance - APCA Owned	\$190,000	\$219	\$8,670	\$181,330	5%
Total Operating by Program	\$190,000	\$219	\$8,835	\$181,165	5%
Capital Projects	\$545,623	\$0	\$166,670	\$378,953	31%
Total Capital Projects & Maintenance	\$545,623	\$0	\$166,670	\$378,953	31%
Total Outflows	\$735,623	\$219	\$175,505	\$560,118	24%





City of Aspen

Year-to-Date Financials: Nov-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	\$7,120	(\$120)	102%
Total Intergovernmental / Grants	\$7,000	\$666	\$7,120	(\$120)	102%
44644-Application fees	\$200	\$0	\$875	(\$675)	438%
44645-Recertification fees	\$1,500	\$0	\$1,155	\$345	77%
44711-Laundry	\$7,300	\$0	\$4,153	\$3,147	57%
Total Charges for Service	\$9,000	\$0	\$6,183	\$2,817	69%
45515-Refund of expenditures - Housing	\$500	\$0	\$225	\$275	45%
45610-Miscellaneous revenue	\$5,100	\$0	\$5,353	(\$253)	105%
Total Refund of Expenditures / Misc.	\$5,600	\$0	\$5,578	\$22	100%
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	\$88,001	\$978,536	\$208,644	82%
46215-Late rent fees	\$2,000	\$450	\$5,700	(\$3,700)	285%
46412-Nongovernmental grants	\$300,000	\$0	\$0	\$300,000	0%
Total Other Revenues	\$1,494,980	\$88,451	\$991,031	\$503,949	66%
Total Inflows	\$1,516,580	\$89,117	\$1,009,912	\$506,668	67%
52000-Purchased professional and technical services	\$59,330	\$0	\$41,835	\$17,495	71%
53000-Purchased-property services	\$360,360	\$5,100	\$207,788	\$152,572	58%
54000-Other purchased services	\$60,670	\$4,449	\$18,273	\$42,397	30%
55000-Supplies	\$15,190	\$51	\$7,926	\$7,264	52%
56000-Utilities	\$90,520	\$0	\$73,891	\$16,629	82%
Total Operating	\$586,070	\$9,601	\$349,714	\$236,356	60%
58000-Debt Service	\$396,940	\$42,492	\$476,776	(\$79,836)	120%
Total Debt Service	\$396,940	\$42,492	\$476,776	(\$79,836)	120%
Capital Projects	\$1,218,325	\$0	\$169,527	\$1,048,798	14%
Capital Maintenance	\$78,850	\$0	\$47,134	\$31,716	60%
Total Capital / Capital Maintenance	\$1,297,175	\$0	\$216,662	\$1,080,513	17%
Total Outflows	\$2,280,185	\$52,093	\$1,043,152	\$1,237,033	46%

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	\$9,102,230
Deduct Land / CIP	(\$968,768)
Deduct Other Capital Assets	(\$5,059,244)
Working Fund Balance Beginning of Year	\$1,398,052
Net Change Year to Date	(\$33,240)
Working Fund Balance Year-To-Date	\$1,364,812

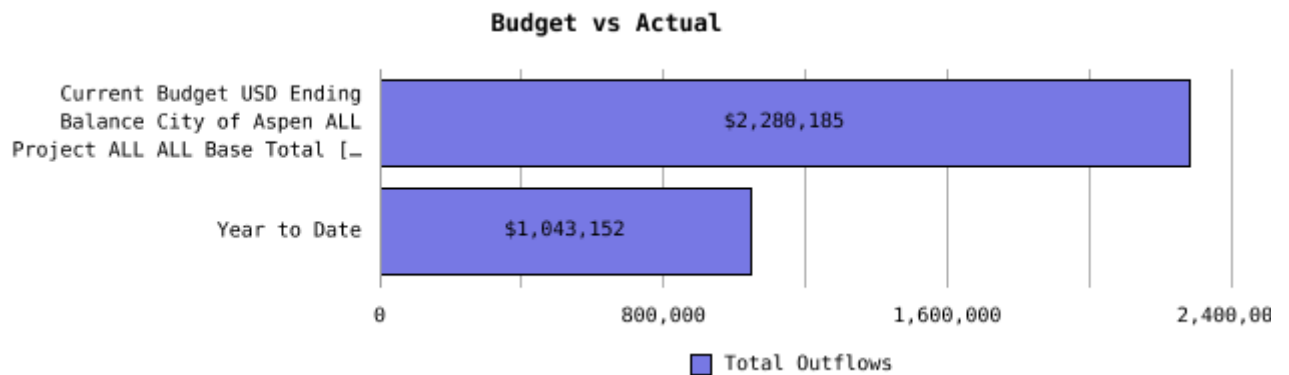


City of Aspen

Year-to-Date Financials: Nov-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	\$44,790	\$68,080	40%
Facility Maintenance - Truscott II	\$330,500	\$9,601	\$240,619	\$89,881	73%
Property Management	\$142,700	\$0	\$64,304	\$78,396	45%
Total Operating by Program	\$586,070	\$9,601	\$349,714	\$236,356	60%
91017-Truscott II (CHFA Loan)	\$396,940	\$33,078	\$373,220	\$23,720	94%
91019-Truscott II - Subordinate Loan due to City of Aspen	\$0	\$9,414	\$103,556	(\$103,556)	0%
Total Debt Service	\$396,940	\$42,492	\$476,776	(\$79,836)	120%
Capital Projects	\$1,218,325	\$0	\$169,527	\$1,048,798	14%
Capital Maintenance	\$78,850	\$0	\$47,134	\$31,716	60%
Total Capital Projects & Maintenance	\$1,297,175	\$0	\$216,662	\$1,080,513	17%
Total Outflows	\$2,280,185	\$52,093	\$1,043,152	\$1,237,033	46%



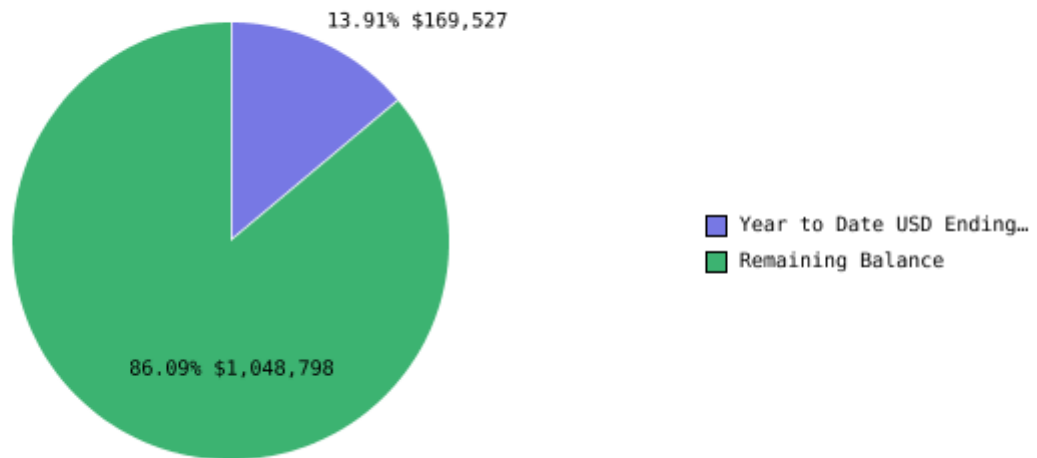
City of Aspen

Year-to-Date Financials: Nov-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	\$6,952	\$8,048	46%
51617-51617 Stairway replacement	\$300,000	\$0	\$120,620	\$179,380	40%
51619-51619 Fire Suppression Panels	\$167,393	\$0	\$8,168	\$159,226	5%
51620-51620 Drainage issues 10-70 Bldgs	\$246,932	\$0	\$6,982	\$239,950	3%
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	\$26,806	\$105,194	20%
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	\$169,527	\$1,048,798	14%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Nov-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	\$2,687	\$30,226	(\$22,266)	380%
Total Intergovernmental / Grants	\$7,960	\$2,687	\$30,226	(\$22,266)	380%
44644-Application fees	\$200	\$0	\$150	\$50	75%
44645-Recertification fees	\$710	\$0	\$840	(\$130)	118%
44711-Laundry	\$5,100	\$0	\$2,936	\$2,164	58%
44712-Parking fees	\$0	\$0	\$25	(\$25)	0%
Total Charges for Service	\$6,010	\$0	\$3,951	\$2,059	66%
45515-Refund of expenditures - Housing	\$510	\$36	\$1,192	(\$682)	234%
45610-Miscellaneous revenue	\$200	\$0	\$100	\$100	50%
Total Refund of Expenditures / Misc.	\$710	\$36	\$1,292	(\$582)	182%
46119-Other interest income	\$100	\$0	\$0	\$100	0%
46211-Rental income - permanent	\$420,240	\$33,545	\$363,365	\$56,875	86%
46215-Late rent fees	\$150	\$100	\$800	(\$650)	533%
Total Other Revenues	\$420,490	\$33,645	\$364,165	\$56,325	87%
Total Inflows	\$435,170	\$36,368	\$399,634	\$35,536	92%
52000-Purchased professional and technical services	\$32,110	\$0	\$15,794	\$16,316	49%
53000-Purchased-property services	\$171,110	\$4,466	\$99,945	\$71,165	58%
54000-Other purchased services	\$30,760	\$637	\$14,239	\$16,521	46%
55000-Supplies	\$2,680	\$0	\$3,475	(\$795)	130%
56000-Utilities	\$43,950	\$2,177	\$42,886	\$1,064	98%
Total Operating	\$280,610	\$7,280	\$176,339	\$104,271	63%
58000-Debt Service	\$138,270	\$20,161	\$231,646	(\$93,376)	168%
Total Debt Service	\$138,270	\$20,161	\$231,646	(\$93,376)	168%
Capital Maintenance	\$52,800	\$0	\$8,691	\$44,109	16%
Total Capital / Capital Maintenance	\$52,800	\$0	\$8,691	\$44,109	16%
Total Outflows	\$471,680	\$27,440	\$416,677	\$55,003	88%

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	\$9,547,589
Deduct Land / CIP	(\$507,493)
Deduct Other Capital Assets	(\$11,071,527)
Working Fund Balance Beginning of Year	\$510,331
Net Change Year to Date	(\$17,042)
Working Fund Balance Year-To-Date	\$493,289



City of Aspen

Year-to-Date Financials: Nov-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	\$15,794	\$42,906	27%
Facility Maintenance - ACI	\$171,460	\$7,280	\$135,068	\$36,392	79%
Property Management	\$50,450	\$0	\$25,477	\$24,973	50%
Total Operating by Program	\$280,610	\$7,280	\$176,339	\$104,271	63%
91018-Aspen Country Inn - Loan due to City of Aspen	\$0	\$8,638	\$93,382	(\$93,382)	0%
91022-ACI - CHFA LOAN	\$138,270	\$11,522	\$138,264	\$6	100%
Total Debt Service	\$138,270	\$20,161	\$231,646	(\$93,376)	168%
Capital Maintenance	\$52,800	\$0	\$8,691	\$44,109	16%
Total Capital Projects & Maintenance	\$52,800	\$0	\$8,691	\$44,109	16%
Total Outflows	\$471,680	\$27,440	\$416,677	\$55,003	88%

