

Monthly Financial Report

For the Month Ended October 31, 2024

(All Figures Unaudited)

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Monthly Financials

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Executive Overview



City of Aspen Cash and Investments

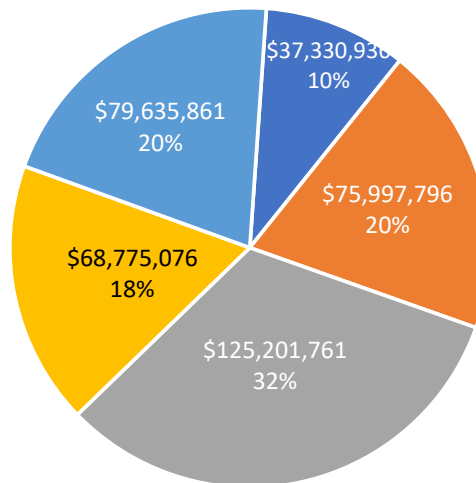
As of October 31, 2024

Cash Plus Investments

Beginning Balance	\$391,173,317
Interest & Dividends Earned	\$1,599,331
Accrued Interest Purchased	(\$66,556)
New Receipts Less Expenses Paid	(\$1,685,074)
Ending Balance Before Unrealized Gain/(Loss)	\$391,021,019
Unrealized Gain/(Loss) on Investments	<u>(\$4,079,588)</u>
Ending Balance	\$386,941,431
Deferred Interest Income	(\$358,700)
<i>Annualized Monthly Yield</i>	<i>3.81%</i>

	Current Month	Year to Date
Interest Income	\$1,240,631	\$11,861,804
Unrealized Gain/(Loss)	<u>(\$4,079,588)</u>	<u>\$927,351</u>
Total Investment Experience	(\$2,838,957)	\$12,789,155

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



Corporate Investments	Maturity Date	Market Value
Colgate Palmolive Co	8/15/2025	\$1,527,636
Walmart Inc	9/9/2025	\$4,182,535
Microsoft Corp	11/3/2025	\$1,975,982
Colgate Palmolive Co	3/2/2026	\$1,407,703
Walmart Inc	4/15/2026	\$4,976,113
Abbott Laboratories	11/30/2026	\$4,945,570
Wells Fargo Bank NA	12/11/2026	\$5,075,309
Kaiser Foundation Hospital	5/1/2027	\$4,849,477
Aust & NZ Banking Grp NY	7/16/2027	\$5,060,245
University of Chicago	4/1/2029	\$10,130,059
Johnson & Johnson	6/1/2029	\$5,081,772
National Secs Clearing	6/26/2029	\$7,072,262
Pacific Life GF II	8/28/2029	\$14,864,334
Novartis Capital Corp	9/18/2029	<u>\$4,848,800</u>
Total Corporates		\$75,997,796

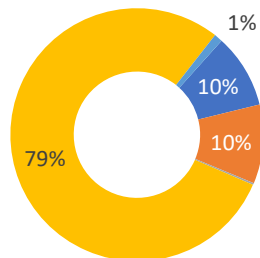
City of Aspen Tax Detail

As of October 31, 2024

Taxable Sales						
Industries	September 2024	September 2023	% Change	Year-to-Date 2024	Year-to-Date 2023	% Change
Accommodations	\$ 22,321,873	\$ 21,932,995	2%	\$ 285,956,231	\$ 270,937,056	6%
Restaurants/Bars	\$ 16,756,366	\$ 15,389,924	9%	\$ 171,330,272	\$ 162,409,162	5%
Sports Equip/Clothing	\$ 3,655,763	\$ 3,341,687	9%	\$ 52,927,206	\$ 54,131,531	(2%)
Fashion Clothing	\$ 13,273,206	\$ 11,911,335	11%	\$ 128,975,716	\$ 109,441,964	18%
Construction	\$ 9,735,530	\$ 10,246,090	(5%)	\$ 54,523,391	\$ 63,622,197	(14%)
Food & Drug	\$ 6,508,216	\$ 6,492,938	0%	\$ 60,801,499	\$ 59,061,472	3%
Liquor	\$ 794,262	\$ 885,901	(10%)	\$ 8,863,652	\$ 9,274,386	(4%)
Miscellaneous	\$ 14,328,125	\$ 11,331,185	26%	\$ 96,214,968	\$ 86,541,722	11%
Jewelry/Gallery	\$ 9,200,596	\$ 7,720,106	19%	\$ 73,663,912	\$ 46,621,689	58%
Utilities	\$ 3,049,753	\$ 3,395,614	(10%)	\$ 35,813,979	\$ 38,153,725	(6%)
Automobile	\$ 3,263,297	\$ 2,877,385	13%	\$ 26,304,790	\$ 27,221,067	(3%)
Marijuana	\$ 508,625	\$ 646,372	(21%)	\$ 5,357,636	\$ 6,380,725	(16%)
Bank / Finance	\$ 483,760	\$ 549,618	(12%)	\$ 3,551,277	\$ 3,643,114	(3%)
Health / Beauty	\$ 2,047,998	\$ 395,456	418%	\$ 4,151,035	\$ 5,024,542	(17%)
Total Taxable Sales	\$ 105,927,373	\$ 97,116,605	9%	\$ 1,008,435,564	\$ 942,464,351	7%
In Town	\$ 81,247,311	77%				
Out of Town	\$ 24,680,062	23%				

Lodging Specific Taxable Sales						
Lodging Type	September 2024	September 2023	% Change	Year-to-Date 2024	Year-to-Date 2023	% Change
STR-Classic	\$ 2,114,429	\$ 1,841,493	15%	\$ 38,646,181	\$ 40,211,548	(4%)
STR-Lodge Exempt	\$ 2,261,362	\$ 2,489,781	(9%)	\$ 34,303,808	\$ 33,825,678	1%
STR-Owner Occupied	\$ 50,933	\$ 76,466	(33%)	\$ 1,539,696	\$ 1,712,074	(10%)
STR - Aggregated	\$ 4,426,723	\$ 4,407,740	0%	\$ 74,489,685	\$ 75,749,299	(2%)
Lodging / Hotel	\$ 17,653,465	\$ 17,387,441	2%	\$ 206,128,289	\$ 190,654,941	8%
Real Estate	\$ 241,685	\$ 137,814	75%	\$ 5,304,483	\$ 4,532,816	17%
Total Taxable Sales	\$ 22,321,873	\$ 21,932,995	2%	\$ 285,922,458	\$ 270,937,056	6%

September 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	38	64	(41%)	551	509	8%
Total Cash Value	\$ 102,152,249	\$ 237,754,950	(57%)	\$ 1,380,313,879	\$ 1,438,332,595	(4%)
Average Cash Value	\$ 2,688,217	\$ 3,714,921	(28%)	\$ 2,505,107	\$ 2,825,801	(11%)

City of Aspen Tax Collections

As of October 31, 2024

	Monthly Collections	2024 Year to Date Collections	2024 Orig. Budget	Percent Collected
Share of 2.0% County Sales Tax	\$1,778,534	\$13,904,131	\$17,913,000	78%
2.40% Sales Tax	\$2,514,699	\$24,072,175	\$30,620,560	79%
2.00% Lodging Tax	\$335,828	\$4,648,657	\$6,061,000	77%
2.10% Use Tax	\$46,824	\$811,092	\$1,000,000	81%
Short-Term Rental Tax	\$318,674	\$5,562,515	\$7,900,000	70%
Tobacco Tax	\$25,219	\$249,569	\$305,000	82%
Real Estate Transfer Taxes	\$1,491,204	\$20,412,223	\$19,400,000	105%
Property Taxes	\$62,644	\$11,714,902	\$10,419,100	112%
Total Taxes	\$6,573,627	\$81,375,263	\$93,618,660	87%

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

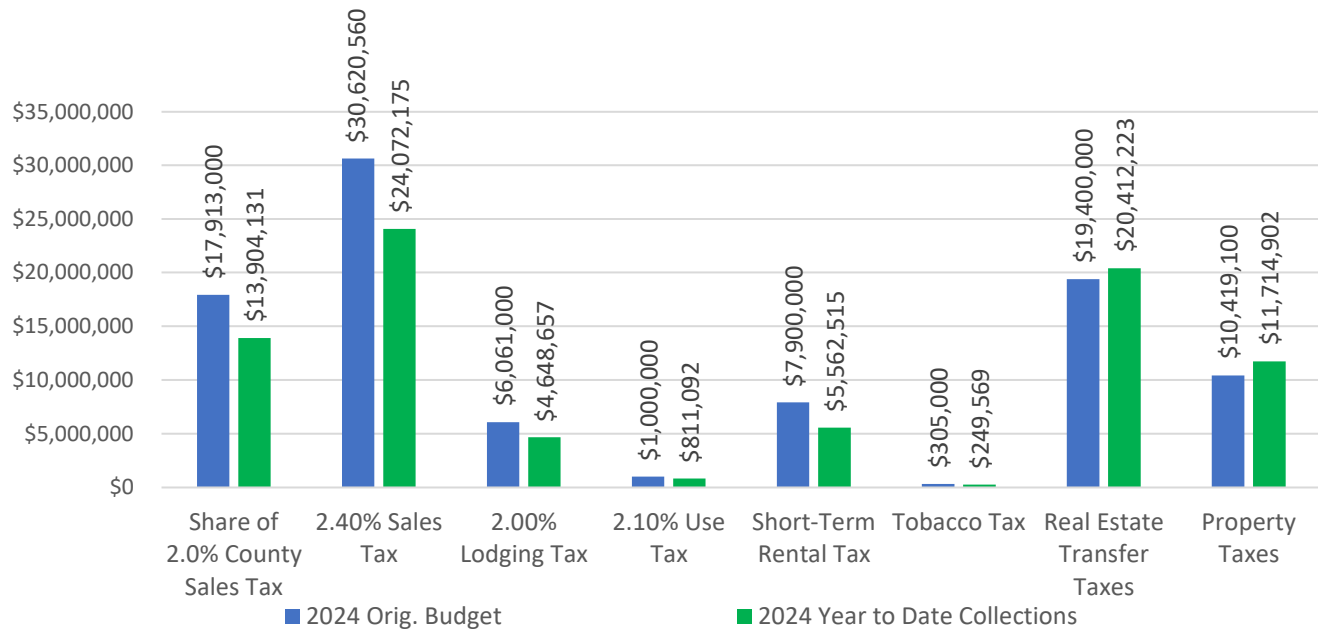
thru September

*** 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	\$13,904,131	\$13,611,345	2%
2.40% Sales Tax	\$24,072,175	\$22,476,570	7%
2.00% Lodging Tax	\$4,648,657	\$4,428,700	5%
2.10% Use Tax	\$811,092	\$717,209	13%
Short-Term Rental Tax*	\$5,562,515	\$1,922,927	N/A
Tobacco Tax	\$249,569	\$244,813	2%
Real Estate Transfer Taxes	\$20,412,223	\$21,191,229	(4%)
Property Taxes	\$11,714,902	\$10,011,684	17%
Total Taxes	\$81,375,263	\$74,604,477	9%

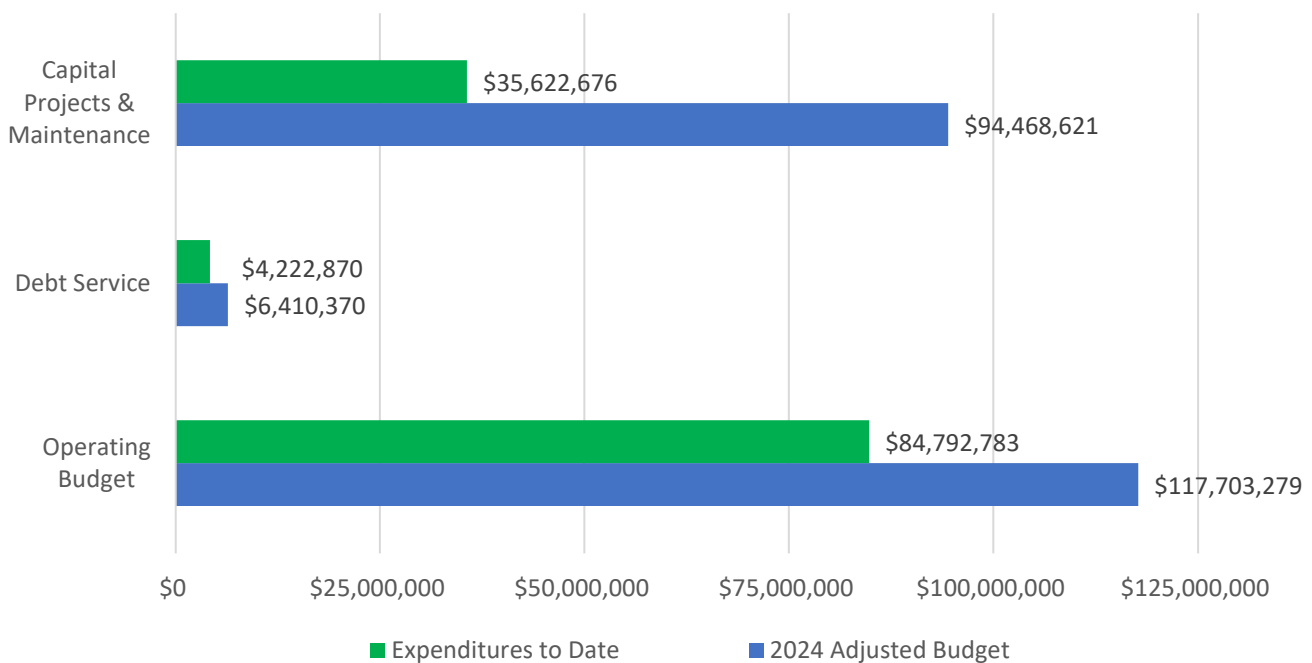
* STR excise tax did not commence until May 1, 2023.

City of Aspen Expenditures

As of October 31, 2024

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

	2024 Adjusted Budget	Expenditures to Date	Percent Expended
<i>Labor Costs</i>	\$52,770,047	\$39,428,050	75%
<i>Goods and Services</i>	<u>\$64,933,232</u>	<u>\$45,364,733</u>	70%
Operating Budget	\$117,703,279	\$84,792,783	72%
Debt Service	\$6,410,370	\$4,222,870	66%
Capital Projects & Maintenance	<u>\$94,468,621</u>	<u>\$35,622,676</u>	38%
Net Budget Authority	\$218,582,270	\$124,638,329	57%
Transfers Out	<u>\$26,686,990</u>	<u>\$20,963,479</u>	79%
Total Budget Authority	\$245,269,260	\$145,601,808	59%





CITY OF
ASPEN

Fund Level Financials



City of Aspen

Year-to-Date Financials: Oct-24

000-Asset Management Plan Fund

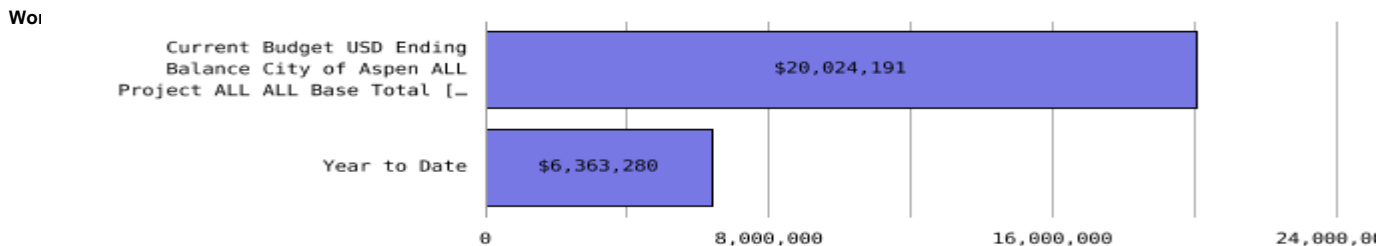
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$5,438,280	\$32,697	\$6,117,015	(\$678,735)	112%
41121-Property tax - delinquent	\$0	\$0	\$579	(\$579)	0%
41510-STR Excise Tax - 5%	\$533,250	\$25,206	\$390,549	\$142,701	73%
41511-STR Excise Tax - 10%	\$1,244,250	\$46,495	\$865,971	\$378,279	70%
Total Taxes & Permits	\$7,215,780	\$104,399	\$7,374,114	(\$158,334)	102%
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	\$357,676	\$0	\$114,996	\$242,680	32%
46000-Other revenue sources	\$808,200	(\$236,236)	\$1,118,950	(\$310,750)	138%
Total Other Revenues	\$1,165,876	(\$236,236)	\$1,233,946	(\$68,070)	106%
64132-Transfer from REMP Fund	\$150,000	\$0	\$0	\$150,000	0%
64141-Transfer from Transportation Fund	\$1,000,000	\$0	\$0	\$1,000,000	0%
64160-Transfer from Stormwater Fund	\$500,000	\$0	\$0	\$500,000	0%
Total Transfers In	\$1,650,000	\$0	\$0	\$1,650,000	0%
Total Inflows	\$10,104,156	(\$131,838)	\$8,825,560	\$1,278,596	87%
Total Operating	\$108,770	\$699	\$98,804	\$9,966	91%
113-Clerks Office	\$19,000	\$0	\$0	\$19,000	0%
119-Asset Management	\$8,039,613	\$178,995	\$1,259,046	\$6,780,567	16%
123-Building	\$10,000	\$0	\$9,998	\$2	100%
321-Streets	\$1,915,989	\$0	\$1,386,295	\$529,694	72%
325-Climate Action	\$111,871	\$0	\$89,738	\$22,133	80%
327-Engineering	\$7,468,183	\$453,643	\$2,854,658	\$4,613,525	38%
431-Environmental Health	\$25,200	\$0	\$0	\$25,200	0%
542-Recreation	\$1,036,948	\$12,308	\$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	\$18,834,118	\$644,945	\$5,853,536	\$12,980,582	31%
119-Asset Management	\$219,000	\$16,128	\$180,995	\$38,005	83%
221-Police	\$19,600	\$0	\$6,825	\$12,775	35%
321-Streets	\$218,600	\$44,420	\$107,571	\$111,029	49%
327-Engineering	\$295,103	\$38,013	\$115,539	\$179,564	39%
542-Recreation	\$14,000	\$0	\$0	\$14,000	0%
592-Business Services	\$0	\$0	\$9	(\$9)	0%
Total Capital Maintenance	\$766,303	\$98,560	\$410,939	\$355,364	54%
Transfers Out	\$315,000	\$0	\$0	\$315,000	0%
Total Overhead & Transfers Out	\$315,000	\$0	\$0	\$315,000	0%
Total Outflows	\$20,024,191	\$744,205	\$6,363,280	\$13,660,911	32%

Fund Balance Summary

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

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

Budget vs Actual



City of Aspen

Year-to-Date Financials: Oct-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	(\$3,000)	(\$3,000)	\$3,000	0%
51249-51249 Animal Shelter - Energy Efficiency Upgrades	\$458,541	\$0	\$52,906	\$405,635	12%
51420-51420 Old Powerhouse Preservation Project	\$4,257,197	\$60,757	\$274,389	\$3,982,808	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	\$22,108	\$119,515	\$68,455	64%
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	\$99,130	\$515,081	\$2,308,768	18%
51756-51756 ComDev Office Reconfiguration	\$94,000	\$0	\$88,823	\$5,177	94%
Asset Management	\$8,039,613	\$178,995	\$1,259,046	\$6,780,567	16%
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	\$1,144,000	\$0	\$656,901	\$487,099	57%
Streets	\$1,915,989	\$0	\$1,386,295	\$529,694	72%
50479-50479 Summer Road Improvements - Construction	\$105,000	\$0	\$5,824	\$99,177	6%
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	\$1,600,525	\$165	\$13,063	\$1,587,462	1%
50915-50915 Cemetery Lane Multimodal Intersection Improvements	\$30,000	\$0	\$21,076	\$8,924	70%
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	\$237,740	\$21,832	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	\$0	\$872,333	\$892,276	49%
51639-51639 Red Brick Storm Improvements on Hallam Street	\$760,000	\$2,730	\$702,608	\$57,392	92%
51640-51640 Hyman Improvements	\$350,000	\$0	\$0	\$350,000	0%
51645-51645 Concrete Replacement and ADA Pedestrian Improvements - 2023	\$0	\$0	\$4,375	(\$4,375)	0%
51648-51648 EV Charging Stations - Installations - 2023	\$147,148	\$0	\$80,469	\$66,679	55%
51688-51688 HWY 82 Efficiency Planning	\$400,000	\$0	\$0	\$400,000	0%
51689-51689 Concrete and ADA Pedestrian Improvements - 2024	\$656,000	\$0	\$273,816	\$382,184	42%
51690-51690 GIS Aerial Photography - 2024	\$129,000	\$0	\$89,925	\$39,075	70%
51691-51691 Pavement Preservation	\$218,482	\$0	\$0	\$218,482	0%
51886-51886 Mill Street Bridge Maintenance and Repairs	\$0	\$450,748	\$454,909	(\$454,909)	0%
Engineering	\$7,468,183	\$453,643	\$2,854,658	\$4,613,525	38%
51540-51540 Utility Benchmarking Software	\$72,500	\$0	\$67,500	\$5,000	93%
51544-51544 EV Charging Stations - 2023	\$39,371	\$0	\$22,238	\$17,133	56%
51646-51646 Visibility Monitoring in Aspen	\$25,200	\$0	\$0	\$25,200	0%
Env. Health & Climate Action	\$137,071	\$0	\$89,738	\$47,333	65%

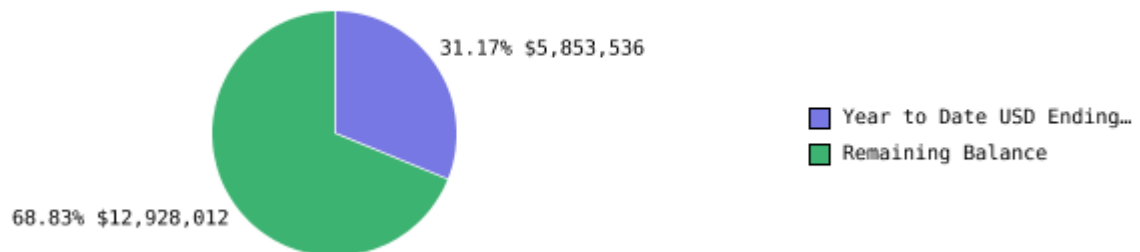
City of Aspen

Year-to-Date Financials: Oct-24

AMP Fund Capital Projects by Department

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
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	\$6,154	\$8,692	\$13,932	38%
51330-51330 Aspen Rec Center Improvement Plan	\$39,489	\$6,154	\$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	\$12,308	\$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	\$18,781,548	\$644,945	\$5,853,536	\$12,928,012	31%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-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	\$51,484	\$4,331,852	(\$391,332)	110%
City Share of County 2.0% Sales Taxes	\$17,913,000	\$1,778,534	\$13,904,131	\$4,008,869	78%
City Tobacco Tax	\$305,000	\$25,219	\$249,569	\$55,431	82%
Short-Term Rental Excise Tax	\$592,500	\$23,901	\$418,840	\$173,660	71%
Business Licenses & Franchise Fees	\$1,772,000	\$116,053	\$1,428,925	\$343,075	81%
Total Taxes	\$24,523,020	\$1,995,190	\$20,333,316	\$4,189,704	83%
State Grants	\$257,560	\$65	\$135,481	\$122,079	53%
State Shared Revenues	\$381,730	\$26,483	\$292,591	\$89,139	77%
Local Shared Revenue	\$155,700	\$11,607	\$211,899	(\$56,199)	136%
Total Intergovernmental	\$794,990	\$38,155	\$639,971	\$155,019	81%
Specific Use Licensing & Permits	\$130,300	\$7,664	\$129,364	\$936	99%
Business Licenses & Permits	\$5,905,910	\$1,025,265	\$6,808,746	(\$902,836)	115%
Charges for Services	\$3,936,100	\$375,969	\$3,376,768	\$559,332	86%
Fines & Refund of Expenditures	162,670	14,895	298,801	136,131	184%
Other Revenues	\$1,891,200	(\$345,949)	\$2,199,142	(\$307,942)	116%
Total Other Revenues	\$12,026,180	\$1,077,845	\$12,812,820	(\$786,640)	107%
Refund of Expenditures - GF Overhead	\$7,856,200	\$659,359	\$6,673,648	\$1,182,552	85%
Transfers In	\$2,166,920	\$170,915	\$1,709,150	\$457,770	79%
Total Transfers In	\$10,023,120	\$830,274	\$8,382,798	\$1,640,322	84%
Total Inflows	47,367,310	3,941,464	42,168,906	5,198,404	89%
51000-Personnel services	\$30,047,072	\$2,060,419	\$21,918,116	\$8,128,956	73%
52000-Purchased professional and technical services	\$2,426,855	\$159,281	\$1,305,731	\$1,121,124	54%
53000-Purchased-property services	\$1,165,680	\$37,219	\$644,688	\$520,992	55%
54000-Other purchased services	\$4,580,102	\$111,680	\$3,791,403	\$788,699	83%
55000-Supplies	\$1,616,205	\$58,548	\$1,059,377	\$556,828	66%
56000-Utilities	\$1,202,380	\$51,213	\$871,095	\$331,285	72%
59000-Grants & Contributions	\$3,460,719	\$20,833	\$1,828,279	\$1,632,440	53%
Total Operating	\$44,499,013	\$2,499,192	\$31,418,690	\$13,080,324	71%
61120-IT overhead	\$1,844,500	\$153,708	\$1,537,083	\$307,417	83%
Total Overhead	\$1,844,500	\$153,708	\$1,537,083	\$307,417	83%
65100-Transfer to Parks Fund	\$191,900	\$15,992	\$159,917	\$31,983	83%
65250-Transfer to Debt Service Fund	\$2,662,230	\$242,021	\$2,420,209	\$242,021	91%
65505-Transfer to Employee Housing Fund	\$1,663,700	\$138,642	\$1,386,417	\$277,283	83%
Total Transfers Out	\$4,517,830	\$396,654	\$3,966,543	\$551,288	88%
Total Outflows	\$50,861,343	\$3,049,555	\$36,922,316	\$13,939,028	73%
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			\$5,246,590		
Working Fund Balance Year-To-Date			\$49,755,176		

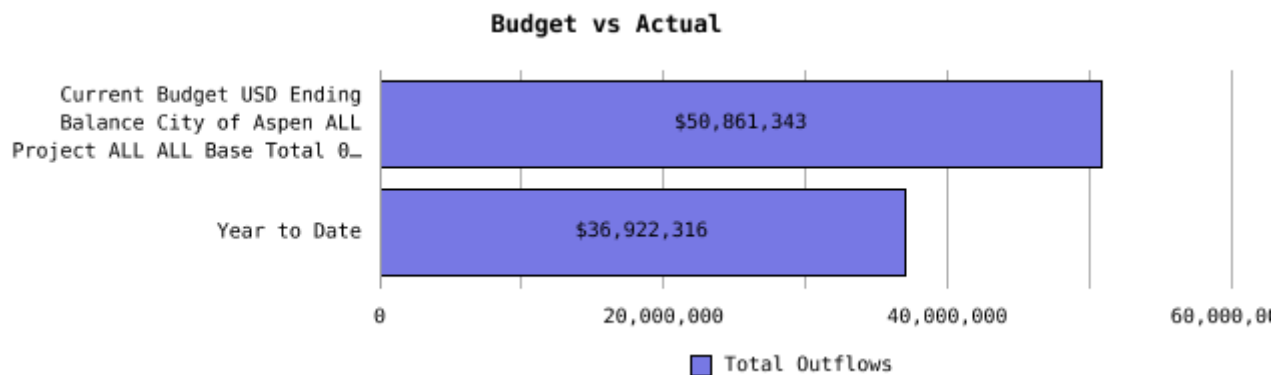


City of Aspen

Year-to-Date Financials: Oct-24

001-General Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
000-Non-Classified	\$72,510	\$466	\$97,142	(\$24,632)	134%
112-Mayor and Council	\$2,579,157	\$55,354	\$2,374,481	\$204,676	92%
113-Clerks Office	\$942,382	\$46,875	\$556,901	\$385,481	59%
114-Managers Office	\$3,873,740	\$204,099	\$2,522,612	\$1,351,127	65%
115-Human Resources	\$1,182,795	\$74,126	\$795,643	\$387,152	67%
116-Attorney	\$982,261	\$61,338	\$655,596	\$326,665	67%
117-Finance	\$3,128,465	\$190,604	\$2,230,328	\$898,137	71%
119-Asset Management	\$3,406,228	\$191,693	\$2,390,294	\$1,015,935	70%
122-Planning	\$3,083,933	\$147,730	\$1,628,282	\$1,455,650	53%
123-Building	\$2,834,003	\$206,636	\$2,012,072	\$821,931	71%
221-Police	\$8,112,700	\$457,987	\$6,371,282	\$1,741,418	79%
321-Streets	\$2,442,900	\$125,881	\$1,305,960	\$1,136,940	53%
325-Climate Action	\$1,090,842	\$53,097	\$634,827	\$456,015	58%
327-Engineering	\$2,642,033	\$173,876	\$1,736,325	\$905,709	66%
431-Environmental Health	\$1,405,349	\$92,727	\$914,356	\$490,993	65%
532-Events	\$1,132,576	\$65,357	\$928,433	\$204,142	82%
542-Recreation	\$5,177,303	\$331,355	\$3,970,171	\$1,207,132	77%
572-Parks and Open Space	\$311,077	\$17,215	\$222,476	\$88,601	72%
592-Business Services	\$98,760	\$2,775	\$71,509	\$27,251	72%
Total Operating	\$44,499,013	\$2,499,192	\$31,418,690	\$13,080,324	71%
Overhead	\$1,844,500	\$153,708	\$1,537,083	\$307,417	83%
Transfers Out	\$4,517,830	\$396,654	\$3,966,543	\$551,288	88%
Total Overhead & Transfers Out	\$6,362,330	\$550,363	\$5,503,626	\$858,704	87%
Total Outflows	\$50,861,343	\$3,049,555	\$36,922,316	\$13,939,028	73%





City of Aspen

Year-to-Date Financials: Oct-24

100-Parks and Open Space Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$18,668,000	\$1,571,687	\$15,048,500	\$3,619,500	81%
41232-Penalty on sales tax	\$0	\$11,449	\$122,386	(\$122,386)	0%
42232-Parks use permits	\$40,000	\$15,092	\$37,434	\$2,566	94%
42234-Rafting permits	\$2,200	\$0	\$1,500	\$700	68%
Total Taxes & Permits	\$18,710,200	\$1,598,229	\$15,209,819	\$3,500,381	81%
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	\$29,465	\$480,663	\$131,337	79%
45000-Other inflows	\$696,600	\$0	\$529,557	\$167,043	76%
46000-Other revenue sources	\$578,600	(\$62,139)	\$911,302	(\$332,702)	158%
Total Other Revenues	\$1,887,200	(\$32,674)	\$1,921,522	(\$34,322)	102%
64000-Transfer from AMP Fund	\$315,000	\$0	\$0	\$315,000	0%
64001-Transfer from General Fund	\$191,900	\$15,992	\$159,917	\$31,983	83%
Total Transfers In	\$506,900	\$15,992	\$159,917	\$346,983	32%
Total Inflows	21,199,300	1,581,546	17,353,559	3,845,741	82%
51000-Personnel services	\$6,395,298	\$483,015	\$4,969,506	\$1,425,792	78%
52000-Purchased professional and technical services	\$19,200	\$0	\$14,094	\$5,106	73%
53000-Purchased-property services	\$423,230	\$29,589	\$353,173	\$70,057	83%
54000-Other purchased services	\$682,750	\$37,451	\$641,461	\$41,289	94%
55000-Supplies	\$768,886	\$16,201	\$612,729	\$156,157	80%
56000-Utilities	\$259,470	\$3,941	\$230,077	\$29,393	89%
59000-Grants & Contributions	\$199,700	\$0	\$144,463	\$55,237	72%
Total Operating	\$8,748,534	\$570,197	\$6,965,502	\$1,783,031	80%
Capital Projects	\$20,544,787	\$646,158	\$12,933,741	\$7,611,046	63%
Capital Maintenance	\$1,095,290	\$57,583	\$618,727	\$476,563	56%
Total Capital / Capital Maintenance	\$21,640,077	\$703,741	\$13,552,468	\$8,087,609	63%
61110-General fund overhead	\$1,839,900	\$153,325	\$1,533,250	\$306,650	83%
61120-IT overhead	\$347,100	\$28,925	\$289,250	\$57,850	83%
Total Overhead	\$2,187,000	\$182,250	\$1,822,500	\$364,500	83%
65001-Transfer to General Fund	\$43,300	\$3,608	\$36,083	\$7,217	83%
65250-Transfer to Debt Service Fund	\$3,238,120	\$294,375	\$2,943,746	\$294,375	91%
65471-Transfer to Golf Fund	\$351,600	\$29,300	\$293,000	\$58,600	83%
65505-Transfer to Employee Housing Fund	\$543,100	\$45,258	\$452,583	\$90,517	83%
Total Transfers Out	\$4,176,120	\$372,541	\$3,725,412	\$450,708	89%
Total Outflows	\$36,751,731	\$1,828,730	\$26,065,882	\$10,685,848	71%

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	(\$8,712,323)
Working Fund Balance Year-To-Date	\$13,080,190

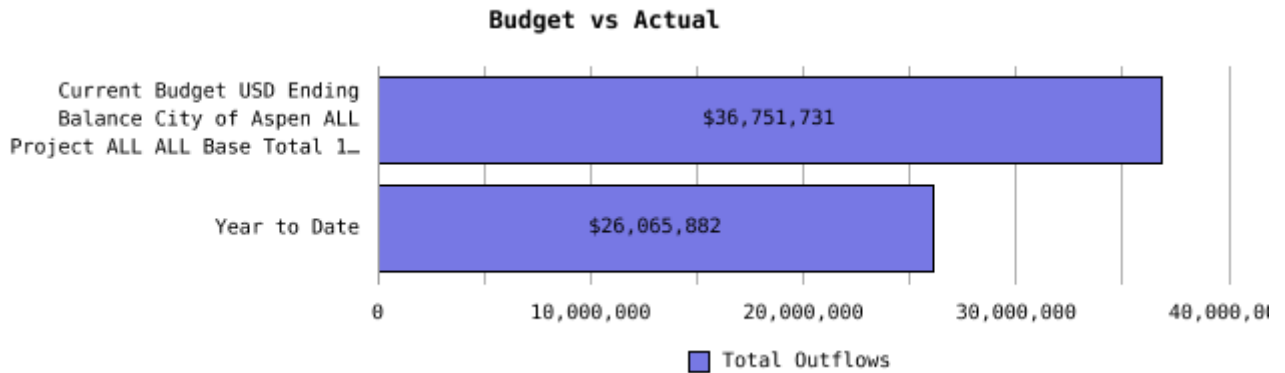


City of Aspen

Year-to-Date Financials: Oct-24

100-Parks and Open Space Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,645,994	\$91,872	\$1,402,668	\$243,326	85%
Facility Maintenance	\$333,484	\$20,933	\$210,750	\$122,733	63%
Storm Drainage	\$107,474	\$7,186	\$81,972	\$25,502	76%
Downtown Beautification & Safety	\$294,926	\$21,243	\$236,763	\$58,163	80%
Forestry & Natural Areas	\$1,271,667	\$83,200	\$924,123	\$347,545	73%
Trails Management	\$1,075,503	\$74,730	\$865,490	\$210,013	80%
Parks Management	\$2,940,217	\$166,323	\$2,295,969	\$644,249	78%
Grants	\$34,500	\$0	\$3,000	\$31,500	9%
Capital Labor	\$1,044,770	\$104,711	\$944,768	\$100,002	90%
Total Operating by Program	\$8,748,534	\$570,198	\$6,965,502	\$1,783,031	80%
Capital Projects	\$20,544,787	\$646,158	\$12,933,741	\$7,611,046	63%
Capital Maintenance	\$1,095,290	\$57,583	\$618,727	\$476,563	56%
Total Capital Projects & Maintenance	\$21,640,077	\$703,741	\$13,552,468	\$8,087,609	63%
Overhead	\$2,187,000	\$182,250	\$1,822,500	\$364,500	83%
Transfers Out	\$4,176,120	\$372,541	\$3,725,412	\$450,708	89%
Total Overhead & Transfers Out	\$6,363,120	\$554,791	\$5,547,912	\$815,208	87%
Total Outflows	\$36,751,731	\$1,828,730	\$26,065,882	\$10,685,848	71%



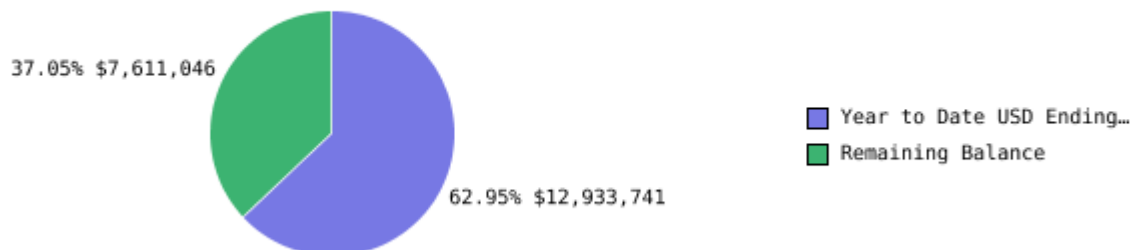
City of Aspen

Year-to-Date Financials: Oct-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	\$1,338	\$237,386	\$3,126,868	7%
50414-50414 Electrical - ARC - Panel and Wiring Maintenance	\$50,000	\$13,750	\$13,750	\$36,250	28%
50964-50964 Maroon Creek Road Trail - Construction	\$6,846,473	\$46,226	\$6,777,309	\$69,164	99%
50986-50986 Irrigation Efficiency Improvements	\$94,513	\$0	\$72,411	\$22,102	77%
50992-50992 Iselin Tennis Court Replacement - Construction	\$2,993,985	\$10,245	\$2,232,865	\$761,120	75%
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	\$0	\$70,500	0%
51340-51340 Cozy Point Ranch Improvements	\$2,497,731	\$305,495	\$2,080,532	\$417,199	83%
51351-51351 Snowmaking System for the Nordic Trail System	\$150,000	\$17,829	\$35,872	\$114,128	24%
51446-51446 Herron Park Bathroom	\$653,883	\$1,206	\$578,839	\$75,044	89%
51464-51464 AIG Cooling Tower replacement	\$375,000	\$0	\$101,678	\$273,322	27%
51480-51480 AABC to Brush Creek P&R Trail Connection Contribution	\$250,000	\$0	\$0	\$250,000	0%
51481-51481 Cozy Point Tractor and Implements	\$53,934	\$0	\$10,449	\$43,485	19%
51566-51566 Cozy Point Boarding Facility Renovation	\$150,000	\$0	\$0	\$150,000	0%
51567-51567 Cozy Point Water and Wastewater Infrastructure	\$292,547	\$32,046	\$52,309	\$240,238	18%
51568-51568 Wildlife Corridor Feasibility Study	\$45,000	\$0	\$26,885	\$18,115	60%
51569-51569 Pedestrian Mall Furniture and Floral Planters	\$76,230	\$0	\$0	\$76,230	0%
51571-51571 Fleet - Parks - 2023	\$145,205	\$0	\$0	\$145,205	0%
51654-51654 LIA Roof Repair - Continuous Seamless Roof Construction	\$6,325	\$0	\$0	\$6,325	0%
51678-51678 Cozy Point Ranch Septic System	\$735,000	\$0	\$247,374	\$487,626	34%
51692-51692 Strategic Plan	\$230,000	\$14	\$11,134	\$218,866	5%
51693-51693 Castle Creek Underpass Retaining Wall	\$105,000	\$0	\$0	\$105,000	0%
51694-51694 Wagner Park Brick Sidewalk	\$245,000	\$201,563	\$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	\$0	\$108,789	\$128,211	46%
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	\$0	\$16,447	\$16,447	(\$16,447)	0%
Capital Project Budget Totals	\$20,544,787	\$646,158	\$12,933,741	\$7,611,046	63%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-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	\$510,761	\$6,901,569	(\$301,569)	105%
45610-Miscellaneous revenue	\$1,000	\$0	\$0	\$1,000	0%
46111-Pooled cash investment income	\$1,393,600	\$167,114	\$1,581,979	(\$188,379)	114%
46112-Pooled cash unrealized gains/losses	\$0	(\$581,335)	\$102,969	(\$102,969)	0%
46119-Other interest income	\$0	\$9,674	\$207,020	(\$207,020)	0%
Total Taxes & General Revenue	\$7,994,600	\$106,214	\$8,793,538	(\$798,938)	110%
44000-Charges for services	\$643,050	\$6,925	\$413,020	\$230,030	64%
45000-Other inflows	\$136,240	\$30,813	\$100,952	\$35,288	74%
46000-Other revenue sources	\$208,000	\$18,028	\$208,003	(\$3)	100%
Total Wheeler Revenue	\$987,290	\$55,766	\$721,976	\$265,314	73%
44000-Charges for services	\$79,650	\$9,062	\$102,872	(\$23,222)	129%
45000-Other inflows	\$76,200	\$10,352	\$72,849	\$3,351	96%
46000-Other revenue sources	\$285,000	\$27,312	\$231,060	\$53,940	81%
Total Red Brick Arts Revenue	\$440,850	\$46,726	\$406,781	\$34,069	92%
Total Inflows	\$9,422,740	\$208,706	\$9,922,295	(\$499,555)	105%
51000-Personnel services	\$2,797,779	\$182,201	\$2,083,187	\$714,592	74%
52000-Purchased professional and technical services	\$293,178	\$15,908	\$202,916	\$90,262	69%
53000-Purchased-property services	\$173,517	\$9,609	\$140,996	\$32,522	81%
54000-Other purchased services	\$1,639,892	\$26,539	\$909,312	\$730,580	55%
55000-Supplies	\$217,780	\$1,738	\$133,770	\$84,010	61%
56000-Utilities	\$183,702	\$10,733	\$112,723	\$70,979	61%
59000-Grants & Contributions	\$1,376,200	\$4,350	\$909,611	\$466,589	66%
Total Operating	\$6,682,049	\$251,079	\$4,492,516	\$2,189,533	67%
Capital Projects	\$6,665,778	\$23,385	\$3,748,948	\$2,916,830	56%
Capital Maintenance	\$64,437	\$6,760	\$47,934	\$16,503	74%
Total Capital / Capital Maintenance	\$6,730,215	\$30,145	\$3,796,883	\$2,933,332	56%
61110-General fund overhead	\$723,800	\$60,317	\$603,167	\$120,633	83%
61120-IT overhead	\$188,700	\$15,725	\$157,250	\$31,450	83%
Total Debt Service	\$912,500	\$76,042	\$760,417	\$152,083	83%
65001-Transfer to General Fund	\$35,510	\$0	\$0	\$35,510	0%
65505-Transfer to Employee Housing Fund	\$235,200	\$19,600	\$196,000	\$39,200	83%
Total Transfers Out	\$270,710	\$19,600	\$196,000	\$74,710	72%
Total Outflows	\$14,595,474	\$376,866	\$9,245,815	\$5,349,658	63%

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	\$676,479
Working Fund Balance Year-To-Date	\$54,558,024

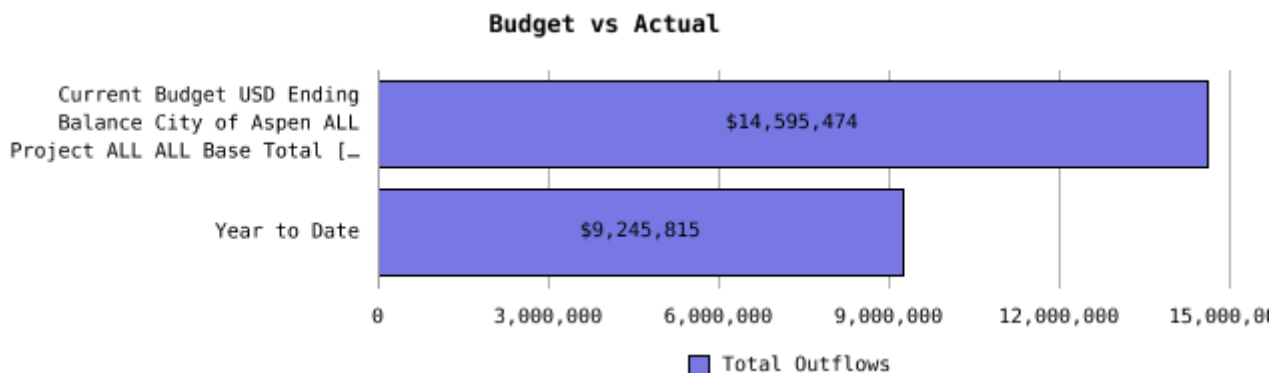


City of Aspen

Year-to-Date Financials: Oct-24

120-Arts and Culture Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Arts Grants - Labor Costs	\$30,500	\$2,661	\$25,543	\$4,957	84%
Arts Grants - Awards	\$1,210,000	\$4,350	\$909,031	\$300,969	75%
Total Arts Grants	\$1,240,500	\$7,011	\$934,574	\$305,926	75%
Non-Classified	\$138,000	\$0	\$0	\$138,000	0%
General Administrative	\$904,579	\$56,310	\$641,645	\$262,934	71%
Facility Maintenance	\$550,596	\$31,365	\$396,980	\$153,616	72%
Presented Events	\$1,819,281	\$50,460	\$1,119,615	\$699,666	62%
Rental Events	\$618,424	\$36,185	\$421,049	\$197,375	68%
Box Office	\$363,809	\$15,842	\$204,180	\$159,630	56%
Indirect Production Support	\$78,705	\$2,144	\$88,360	(\$9,656)	112%
Total Operating by Program	\$4,473,394	\$192,305	\$2,871,829	\$1,601,565	64%
Capital Projects	\$4,646,920	\$22,940	\$2,125,301	\$2,521,619	46%
Capital Maintenance	\$64,437	\$6,760	\$47,934	\$16,503	74%
Total Capital Projects & Maintenance	\$4,711,357	\$29,700	\$2,173,235	\$2,538,122	46%
Overhead	\$790,300	\$65,858	\$658,583	\$131,717	83%
Transfers Out	\$227,320	\$16,217	\$162,167	\$65,153	71%
Total Overhead & Transfers Out	\$1,017,620	\$82,075	\$820,750	\$196,870	81%
Total Wheeler Opera House	\$10,202,371	\$304,081	\$5,865,814	\$4,336,557	57%
Non-Classified	\$28,200	\$0	\$0	\$0	0%
General Administrative	\$570,952	\$27,339	\$429,019	\$141,933	75%
Facility Maintenance	\$369,003	\$24,424	\$257,095	\$111,908	70%
Total Operating by Program	\$968,155	\$51,763	\$686,114	\$282,041	71%
Capital Projects	\$2,018,858	\$445	\$1,623,647	\$395,211	80%
Total Capital Projects & Maintenance	\$2,018,858	\$445	\$1,623,647	\$395,211	80%
Overhead	\$122,200	\$10,183	\$101,833	\$20,367	83%
Transfers Out	\$43,390	\$3,383	\$33,833	\$9,557	78%
Total Overhead & Transfers Out	\$165,590	\$13,567	\$135,667	\$29,923	82%
Total Red Brick Arts	\$3,152,603	\$65,774	\$2,445,428	\$707,175	78%
Total Outflows	\$14,595,474	\$376,866	\$9,245,815	\$5,349,658	63%



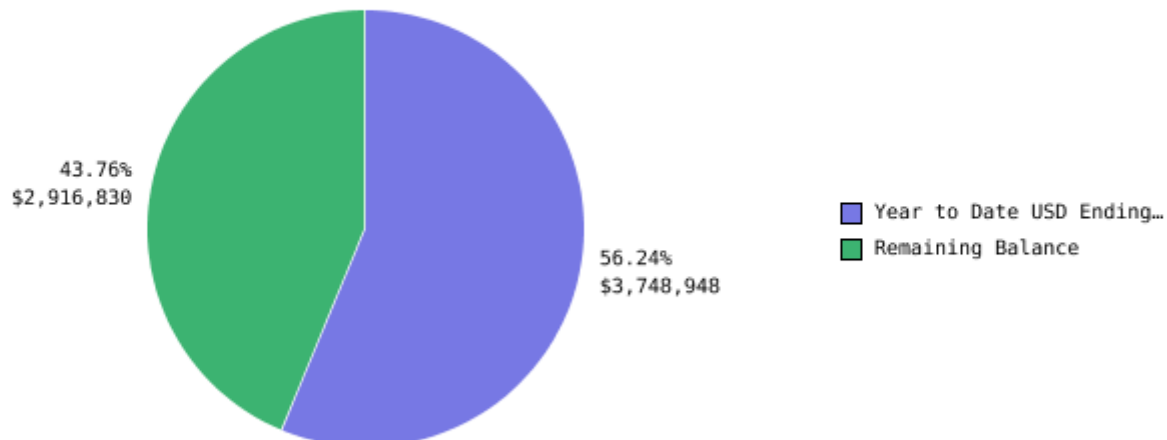
City of Aspen

Year-to-Date Financials: Oct-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	\$445	\$1,438,723	\$168,637	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	\$0	\$18,836	\$11,164	63%
51717-51717 Plumbing - Red Brick Arts	\$25,000	\$0	\$25,000	\$0	100%
Red Brick Arts	\$2,018,858	\$445	\$1,623,647	\$395,211	80%
50528-50528 Replacement of Ticketing System	\$25,580	\$0	\$15,352	\$10,228	60%
50529-50529 Personnel Lift - Replacement	\$3,489	\$0	\$0	\$3,489	0%
51229-51229 Interior Updates - Operating System and Paint/Patch/Repairs	\$14,497	\$0	\$0	\$14,497	0%
51442-51442 Production Improvements - Qsys control system	\$38,408	\$0	\$1,775	\$36,633	5%
51512-51512 Replacement of Theatrical Rigging System	\$3,118,398	\$0	\$1,801,624	\$1,316,774	58%
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	\$0	\$0	\$1,474	0%
51680-51680 Wheeler 3 Boilers Replacement	\$184,062	\$0	\$1,325	\$182,737	1%
51708-51708 Theatre Lighting Dimmer Rack Upgrades	\$15,000	\$0	\$0	\$15,000	0%
51709-51709 Tenant Space Capital Improvements	\$20,000	\$0	\$0	\$20,000	0%
51710-51710 Front of House Carpeting Replacement	\$65,000	\$12,550	\$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	\$6,454	\$8,068	\$91,932	8%
51766-51766 Roof Heat Tape & Controller Replacement	\$71,940	\$3,936	\$56,490	\$15,450	79%
Wheeler Opera House	\$4,646,920	\$22,940	\$2,125,301	\$2,521,619	46%
Capital Project Budget Totals	\$6,665,778	\$23,385	\$3,748,948	\$2,916,830	56%

Project Budget Execution





City of Aspen

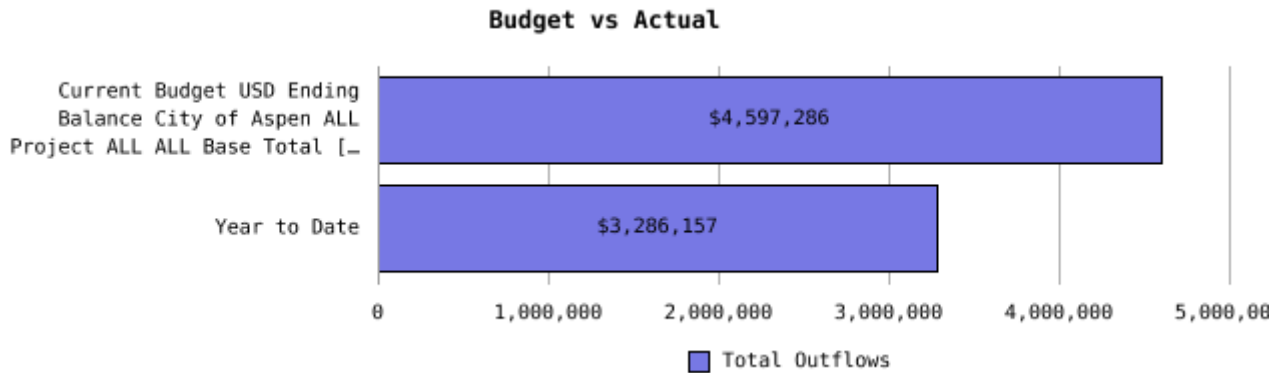
Year-to-Date Financials: Oct-24

130-Tourism Promotion Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41241-Lodging tax	\$4,545,750	\$251,871	\$3,489,883	\$1,055,867	77%
41251-Penalty on lodging tax	\$0	\$513	\$4,305	(\$4,305)	0%
Total Taxes	\$4,545,750	\$252,385	\$3,494,188	\$1,051,562	77%
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	\$252,385	\$3,494,188	\$1,063,640	77%
52000-Purchased professional and technical services	\$4,597,286	\$371,072	\$3,286,157	\$1,311,129	71%
Total Operating	\$4,597,286	\$371,072	\$3,286,157	\$1,311,129	71%
Total Outflows	\$4,597,286	\$371,072	\$3,286,157	\$1,311,129	71%

Fund Balance Summary

Net Position Beginning of Year	\$382,321
Working Fund Balance Beginning of Year	\$382,321
Net Change Year to Date	\$208,031
Working Fund Balance Year-To-Date	\$590,352





City of Aspen

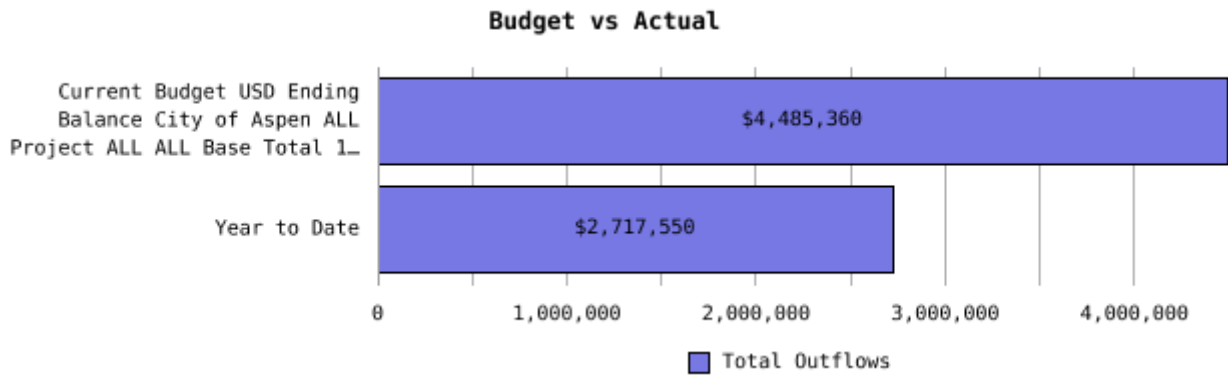
Year-to-Date Financials: Oct-24

131-Public Education Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41261-Sales tax	\$4,485,360	\$314,337	\$3,009,700	\$1,475,660	67%
41271-Penalty on sales tax	\$0	\$2,290	\$24,477	(\$24,477)	0%
Total Taxes	\$4,485,360	\$316,627	\$3,034,177	\$1,451,183	68%
Total Inflows	\$4,485,360	\$316,627	\$3,034,177	\$1,451,183	68%
52000-Purchased professional and technical services	\$89,710	\$0	\$54,351	\$35,359	61%
59000-Grants & Contributions	\$4,395,650	\$0	\$2,663,199	\$1,732,451	61%
Total Operating	\$4,485,360	\$0	\$2,717,550	\$1,767,810	61%
Total Outflows	\$4,485,360	\$0	\$2,717,550	\$1,767,810	61%

Fund Balance Summary

Net Position Beginning of Year	\$2,198
Working Fund Balance Beginning of Year	\$2,198
Net Change Year to Date	\$316,627
Working Fund Balance Year-To-Date	\$318,825





City of Aspen

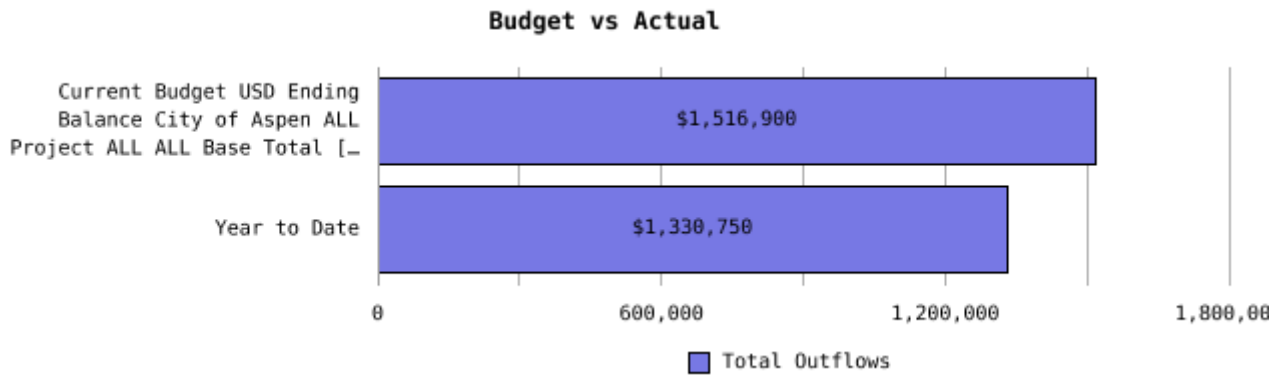
Year-to-Date Financials: Oct-24

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	\$357,003	\$2,894,525	(\$2,078,525)	355%
Total Charges for Services	\$816,000	\$357,003	\$2,894,525	(\$2,078,525)	355%
46111-Pooled cash investment income	\$60,400	\$13,505	\$91,548	(\$31,148)	152%
46112-Pooled cash unrealized gains/losses	\$0	(\$46,978)	\$1,420	(\$1,420)	0%
46119-Other interest income	\$0	\$782	\$11,447	(\$11,447)	0%
Total Investment Income & Other Revenues	\$60,400	(\$32,692)	\$104,415	(\$44,015)	173%
Total Inflows	\$876,400	\$324,311	\$2,998,940	(\$2,122,540)	342%
52000-Purchased professional and technical services	\$300,000	\$75,000	\$300,000	\$0	100%
59000-Grants & Contributions	\$850,000	\$212,500	\$850,000	\$0	100%
Total Operating	\$1,150,000	\$287,500	\$1,150,000	\$0	100%
65000-Transfer to AMP Fund	\$150,000	\$0	\$0	\$150,000	0%
65001-Transfer to General Fund	\$216,900	\$18,075	\$180,750	\$36,150	83%
Total Transfers Out	\$366,900	\$18,075	\$180,750	\$186,150	49%
Total Outflows	\$1,516,900	\$305,575	\$1,330,750	\$186,150	88%

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	\$1,668,190
Working Fund Balance Year-To-Date	\$4,312,733





City of Aspen

Year-to-Date Financials: Oct-24

141-Transportation Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,866,800	\$157,169	\$1,504,850	\$361,950	81%
41232-Penalty on sales tax	\$0	\$1,145	\$12,239	(\$12,239)	0%
41241-Lodging tax	\$1,515,250	\$83,957	\$1,163,294	\$351,956	77%
41251-Penalty on lodging tax	\$0	\$171	\$1,435	(\$1,435)	0%
41341-Use tax	\$1,000,000	\$46,824	\$884,539	\$115,461	88%
Total Taxes & Permits	\$4,382,050	\$289,266	\$3,566,357	\$815,693	81%
43429-Other state capital grants	\$55,200	\$28,219	\$61,695	(\$6,495)	112%
Total Intergovernmental	\$55,200	\$28,219	\$61,695	(\$6,495)	112%
44000-Charges for services	\$50,000	\$3,762	\$45,845	\$4,155	92%
45000-Other inflows	\$383,400	\$4,286	\$325,237	\$58,163	85%
46000-Other revenue sources	\$671,600	(\$262,374)	\$1,171,209	(\$499,609)	174%
Total Other Revenues	\$1,105,000	(\$254,326)	\$1,542,291	(\$437,291)	140%
64451-Transfer from Parking Fund	\$1,000,000	\$83,333	\$833,333	\$166,667	83%
Total Transfers In	\$1,000,000	\$83,333	\$833,333	\$166,667	83%
Total Inflows	\$6,542,250	\$146,492	\$6,003,676	\$538,574	92%
51000-Personnel services	\$808,266	\$81,543	\$676,346	\$131,920	84%
52000-Purchased professional and technical services	\$339,135	\$3,649	\$312,042	\$27,093	92%
53000-Purchased-property services	\$192,560	\$9,018	\$101,711	\$90,849	53%
54000-Other purchased services	\$3,108,810	\$198,964	\$1,339,598	\$1,769,212	43%
55000-Supplies	\$51,210	\$1,427	\$20,224	\$30,986	39%
56000-Utilities	\$100,320	\$3,673	\$61,580	\$38,740	61%
59000-Grants & Contributions	\$165,970	\$8,546	\$52,839	\$113,131	32%
Total Operating	\$4,766,271	\$306,819	\$2,564,341	\$2,201,930	54%
Capital Projects	\$779,110	\$0	\$13,096	\$766,014	2%
Capital Maintenance	\$113,200	\$2,440	\$15,864	\$97,336	14%
Total Capital / Capital Maintenance	\$892,310	\$2,440	\$28,960	\$863,350	3%
61110-General fund overhead	\$521,200	\$43,433	\$434,333	\$86,867	83%
61120-IT overhead	\$45,300	\$3,775	\$37,750	\$7,550	83%
Total General Fund / IT Overhead	\$566,500	\$47,208	\$472,083	\$94,417	83%
65000-Transfer to AMP Fund	\$1,000,000	\$0	\$0	\$1,000,000	0%
65001-Transfer to General Fund	\$95,540	\$6,674	\$66,742	\$28,798	70%
65505-Transfer to Employee Housing Fund	\$71,000	\$5,917	\$59,167	\$11,833	83%
Total Transfers Out	\$1,166,540	\$12,591	\$125,908	\$1,040,632	11%
Total Outflows	\$7,391,621	\$369,059	\$3,191,293	\$4,200,328	43%

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	\$2,812,383
Working Fund Balance Year-To-Date	\$28,306,849

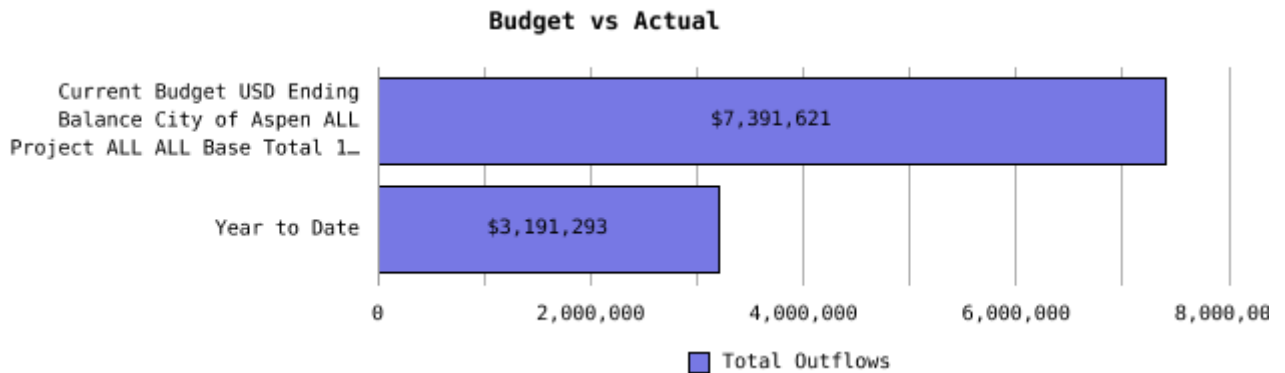


City of Aspen

Year-to-Date Financials: Oct-24

141-Transportation Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$78,200	\$0	\$0	\$78,200	0%
General Administrative	\$336,799	\$46,629	\$330,488	\$6,312	98%
Facility Maintenance	\$424,296	\$17,936	\$236,908	\$187,388	56%
GIS Services	\$36,904	(\$2)	\$1,165	\$35,739	3%
In-Town Transit Services	\$2,052,044	\$155,521	\$695,291	\$1,356,753	34%
Highlands Transit Services	\$323,400	\$0	\$195,102	\$128,298	60%
Bus Stop Maintenance	\$75,642	\$2,833	\$41,070	\$34,572	54%
Car-to-Go Program	\$151,286	\$8,031	\$121,985	\$29,301	81%
Bike Share Program	\$185,601	\$1,304	\$181,695	\$3,906	98%
Late Night Taxi Program	\$33,742	\$1,272	\$20,710	\$13,032	61%
Mobility Service	\$751,531	\$56,079	\$502,043	\$249,488	67%
Transportation Demand Mgmt	\$270,868	\$14,454	\$208,704	\$62,163	77%
Capital Labor	\$45,959	\$2,762	\$29,181	\$16,778	63%
Total Operating by Program	\$4,766,271	\$306,819	\$2,564,341	\$2,201,930	54%
Capital Projects	\$779,110	\$0	\$13,096	\$766,014	2%
Capital Maintenance	\$113,200	\$2,440	\$15,864	\$97,336	14%
Total Capital Projects & Maintenance	\$892,310	\$2,440	\$28,960	\$863,350	3%
Overhead	\$566,500	\$47,208	\$472,083	\$94,417	83%
Transfers Out	\$1,166,540	\$12,591	\$125,908	\$1,040,632	11%
Total Overhead & Transfers Out	\$1,733,040	\$59,799	\$597,992	\$1,135,048	35%
Total Outflows	\$7,391,621	\$369,059	\$3,191,293	\$4,200,328	43%



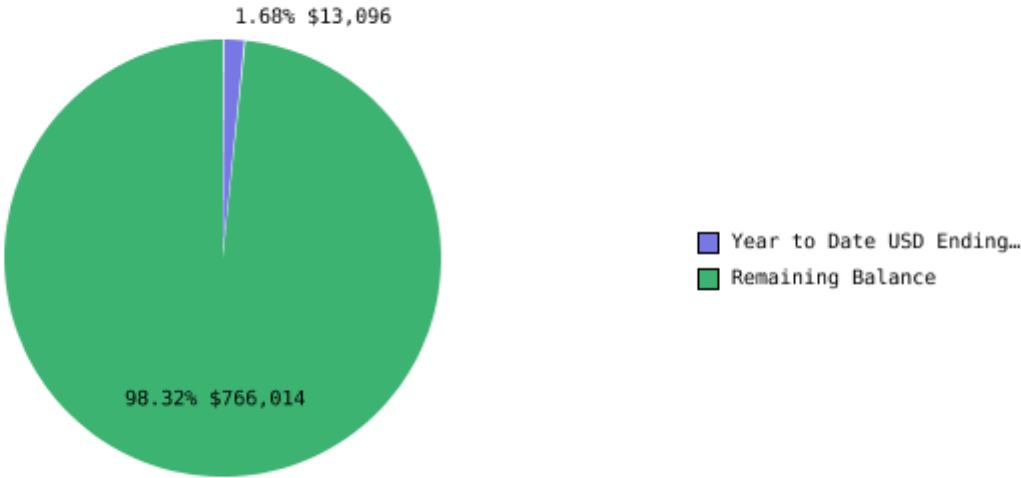
City of Aspen

Year-to-Date Financials: Oct-24

Transportation Fund Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
51533-51533 Rubey Park Overhead Charging Station	\$21,110	\$0	\$0	\$21,110	0%
51579-51579 Shuttle Replacement - 2024	\$552,000	\$0	\$0	\$552,000	0%
51580-51580 Fleet - Transportation - 2023	\$88,000	\$0	\$0	\$88,000	0%
51651-51651 Rubey Park Facility Long Term Capital Assessment	\$30,000	\$0	\$13,096	\$16,904	44%
51718-51718 Fleet Transportation - 2024	\$88,000	\$0	\$0	\$88,000	0%
Capital Project Budget Totals	\$779,110	\$0	\$13,096	\$766,014	2%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-24

150-Housing Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,400,100	\$117,877	\$1,128,637	\$271,463	81%
41232-Penalty on sales tax	\$0	\$859	\$9,179	(\$9,179)	0%
41420-Real estate transfer tax	\$12,800,000	\$980,443	\$13,510,653	(\$710,653)	106%
41510-STR Excise Tax - 5%	\$1,659,000	\$78,420	\$1,215,042	\$443,958	73%
41511-STR Excise Tax - 10%	\$3,871,000	\$144,652	\$2,694,133	\$1,176,867	70%
Total Taxes & Permits	\$19,730,100	\$1,322,250	\$18,557,645	\$1,172,455	94%
43429-Other state capital grants	\$0	\$0	\$9,000	(\$9,000)	0%
Total Intergovernmental	\$0	\$0	\$9,000	(\$9,000)	0%
44000-Charges for services	\$12,778,000	\$0	\$12,766,484	\$11,516	100%
45000-Other inflows	\$300,000	\$302,348	\$1,348,431	(\$1,048,431)	449%
46000-Other revenue sources	\$2,078,900	(\$818,900)	\$3,955,381	(\$1,876,481)	190%
Total Other Revenues	\$15,156,900	(\$516,553)	\$18,070,296	(\$2,913,396)	119%
64491-Transfer from Truscott Housing Fund	\$300,000	\$25,000	\$250,000	\$50,000	83%
64492-Transfer from Marolt Housing Fund	\$700,000	\$58,333	\$583,333	\$116,667	83%
Total Transfers In	\$1,000,000	\$83,333	\$833,333	\$166,667	83%
Total Inflows	\$35,887,000	\$889,030	\$37,470,274	(\$1,583,274)	104%
51000-Personnel services	\$321,026	\$27,280	\$276,083	\$44,942	86%
52000-Purchased professional and technical services	\$891,000	\$6,825	\$248,038	\$642,962	28%
53000-Purchased-property services	\$59,070	\$1,398	\$14,451	\$44,619	24%
54000-Other purchased services	\$53,272	\$323	\$32,440	\$20,831	61%
55000-Supplies	\$24,200	\$0	\$2,651	\$21,549	11%
56000-Utilities	\$8,580	\$243	\$1,532	\$7,048	18%
59000-Grants & Contributions	\$770,900	(\$450,000)	\$469,073	\$301,827	61%
Total Operating	\$2,128,048	(\$413,933)	\$1,044,268	\$1,083,779	49%
Capital Projects	\$19,205,996	\$200,633	\$2,224,379	\$16,981,617	12%
Total Capital / Capital Maintenance	\$19,205,996	\$200,633	\$2,224,379	\$16,981,617	12%
61110-General fund overhead	\$964,200	\$80,350	\$803,500	\$160,700	83%
61120-IT overhead	\$13,500	\$1,125	\$11,250	\$2,250	83%
Total General Fund / IT Overhead	\$977,700	\$81,475	\$814,750	\$162,950	83%
65001-Transfer to General Fund	\$1,950	\$163	\$1,625	\$325	83%
65505-Transfer to Employee Housing Fund	\$23,900	\$1,992	\$19,917	\$3,983	83%
Total Transfers Out	\$25,850	\$2,154	\$21,542	\$4,308	83%
Total Outflows	\$22,337,594	(\$129,670)	\$4,104,939	\$18,232,655	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	\$33,365,336
Working Fund Balance Year-To-Date	\$111,794,455

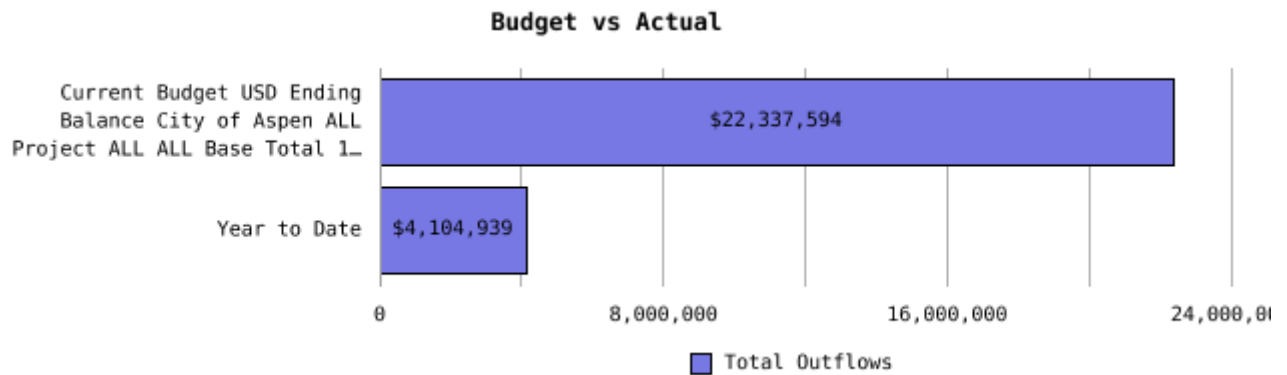


City of Aspen

Year-to-Date Financials: Oct-24

150-Housing Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,615,218	(\$425,323)	\$920,100	\$695,118	57%
Facility Maintenance	\$389,200	\$1,917	\$24,655	\$364,545	6%
Capital Labor	\$123,629	\$9,473	\$99,513	\$24,116	80%
Total Operating by Program	\$2,128,048	(\$413,933)	\$1,044,268	\$1,083,779	49%
Capital Projects	\$19,205,996	\$200,633	\$2,224,379	\$16,981,617	12%
Total Capital Projects & Maintenance	\$19,205,996	\$200,633	\$2,224,379	\$16,981,617	12%
Overhead	\$977,700	\$81,475	\$814,750	\$162,950	83%
Transfers Out	\$25,850	\$2,154	\$21,542	\$4,308	83%
Total Overhead & Transfers Out	\$1,003,550	\$83,629	\$836,292	\$167,258	83%
Total Outflows	\$22,337,594	(\$129,670)	\$4,104,939	\$18,232,655	18%



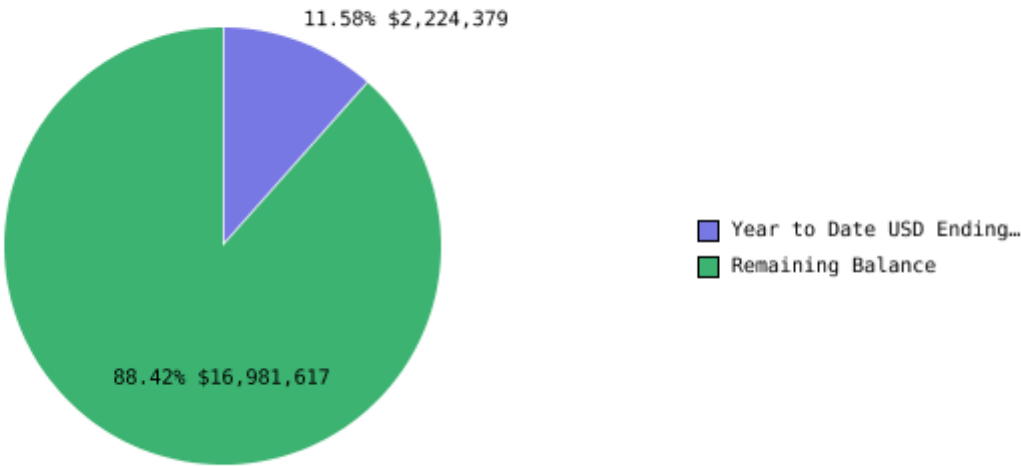
City of Aspen

Year-to-Date Financials: Oct-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	\$17,346	\$572,419	\$94,035	86%
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	\$183,287	\$1,651,959	\$13,887,583	11%
Capital Project Budget Totals	\$19,205,996	\$200,633	\$2,224,379	\$16,981,617	12%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-24

152-Kids First Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$4,200,300	\$353,630	\$3,385,912	\$814,388	81%
41232-Penalty on sales tax	\$0	\$2,576	\$27,537	(\$27,537)	0%
Total Taxes & Permits	\$4,200,300	\$356,206	\$3,413,449	\$786,851	81%
43419-Other state operating grants	\$50,000	\$0	\$0	\$50,000	0%
43429-Other state capital grants	\$0	\$2,660	\$26,995	(\$26,995)	0%
Total Intergovernmental	\$50,000	\$2,660	\$26,995	\$23,005	54%
45000-Other inflows	\$64,000	\$4,228	\$117,963	(\$53,963)	184%
46000-Other revenue sources	\$217,900	(\$79,959)	\$366,648	(\$148,748)	168%
Total Other Revenues	\$281,900	(\$75,731)	\$484,611	(\$202,711)	172%
Total Inflows	\$4,532,200	\$283,135	\$3,925,055	\$607,145	87%
51000-Personnel services	\$989,589	\$54,795	\$627,465	\$362,124	63%
52000-Purchased professional and technical services	\$195,650	\$5,039	\$57,304	\$138,346	29%
53000-Purchased-property services	\$54,800	\$1,206	\$69,790	(\$14,990)	127%
54000-Other purchased services	\$54,823	\$391	\$31,066	\$23,756	57%
55000-Supplies	\$53,480	\$1,497	\$25,496	\$27,984	48%
56000-Utilities	\$44,990	\$2,941	\$32,586	\$12,404	72%
59000-Grants & Contributions	\$1,778,810	\$138,281	\$1,057,767	\$721,043	59%
Total Operating	\$3,172,142	\$204,151	\$1,901,476	\$1,270,666	60%
Capital Projects	\$764,851	\$0	\$44,249	\$720,602	6%
Capital Maintenance	\$4,600	\$0	\$0	\$4,600	0%
Total Capital / Capital Maintenance	\$769,451	\$0	\$44,249	\$725,202	6%
61110-General fund overhead	\$315,200	\$26,267	\$262,667	\$52,533	83%
61120-IT overhead	\$57,000	\$4,750	\$47,500	\$9,500	83%
Total General Fund / IT Overhead	\$372,200	\$31,017	\$310,167	\$62,033	83%
65001-Transfer to General Fund	\$15,790	\$920	\$9,200	\$6,590	58%
65505-Transfer to Employee Housing Fund	\$107,400	\$8,950	\$89,500	\$17,900	83%
Total Transfers Out	\$123,190	\$9,870	\$98,700	\$24,490	80%
Total Outflows	\$4,436,983	\$245,037	\$2,354,591	\$2,082,392	53%

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	\$1,570,464
Working Fund Balance Year-To-Date	\$11,124,905

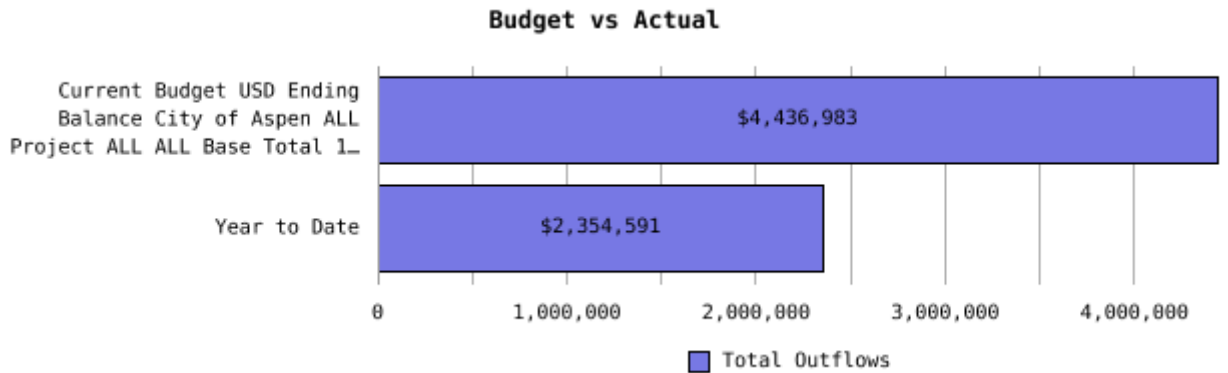


City of Aspen

Year-to-Date Financials: Oct-24

152-Kids First Fund

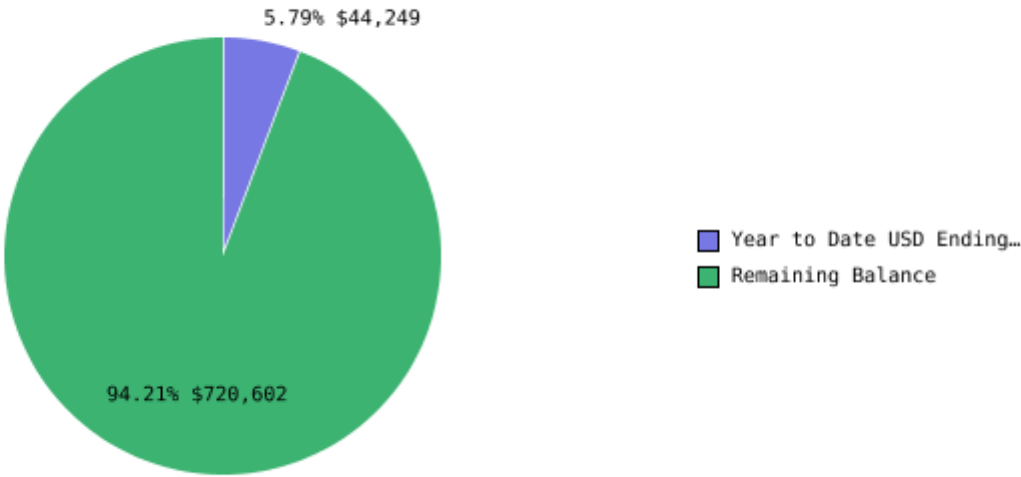
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$96,500	\$0	\$0	\$96,500	0%
General Administrative	\$259,554	\$11,797	\$178,835	\$80,718	69%
Facility Maintenance	\$315,704	\$17,251	\$260,610	\$55,094	83%
Financial Aid	\$615,409	\$7,773	\$433,632	\$181,776	70%
Operational Subsidies	\$1,100,800	\$139,043	\$671,672	\$429,128	61%
Quality Improvement Support	\$617,371	\$19,340	\$264,421	\$352,950	43%
Reimbursable Support	\$166,805	\$8,946	\$92,304	\$74,501	55%
Total Operating by Program	\$3,172,142	\$204,151	\$1,901,476	\$1,270,666	60%
Capital Projects	\$764,851	\$0	\$44,249	\$720,602	6%
Capital Maintenance	\$4,600	\$0	\$0	\$4,600	0%
Total Capital Projects & Maintenance	\$769,451	\$0	\$44,249	\$725,202	6%
Overhead	\$372,200	\$31,017	\$310,167	\$62,033	83%
Transfers Out	\$123,190	\$9,870	\$98,700	\$24,490	80%
Total Overhead & Transfers Out	\$495,390	\$40,887	\$408,867	\$86,523	83%
Total Outflows	\$4,436,983	\$245,037	\$2,354,591	\$2,082,392	53%



City of Aspen
Year-to-Date Financials: Oct-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	\$44,249	\$720,602	6%
Capital Project Budget Totals	\$764,851	\$0	\$44,249	\$720,602	6%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-24

160-Stormwater Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,355,300	\$8,149	\$1,524,451	(\$169,151)	112%
41121-Property tax - delinquent	\$0	\$0	\$154	(\$154)	0%
42224-Building permit review fees	\$179,400	\$5,976	\$98,070	\$81,330	55%
Total Taxes & Permits	\$1,534,700	\$14,125	\$1,622,675	(\$87,975)	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	\$13,410	\$118,651	\$115,949	51%
46000-Other revenue sources	\$74,500	(\$40,876)	\$196,378	(\$121,878)	264%
Total Other Revenues	\$309,100	(\$27,466)	\$315,029	(\$5,929)	102%
Total Inflows	\$2,425,349	(\$13,341)	\$2,519,253	(\$93,904)	104%
51000-Personnel services	\$642,874	\$35,955	\$473,593	\$169,281	74%
52000-Purchased professional and technical services	\$241,820	\$23,543	\$78,188	\$163,632	32%
53000-Purchased-property services	\$7,000	\$0	\$5,399	\$1,601	77%
54000-Other purchased services	\$49,701	\$607	\$44,444	\$5,257	89%
55000-Supplies	\$29,030	\$12	\$14,362	\$14,668	49%
59000-Grants & Contributions	\$66,700	\$0	\$0	\$66,700	0%
Total Operating	\$1,037,125	\$60,118	\$615,986	\$421,139	59%
Capital Projects	\$2,258,747	\$21,733	\$1,209,662	\$1,049,085	54%
Total Capital / Capital Maintenance	\$2,258,747	\$21,733	\$1,209,662	\$1,049,085	54%
61110-General fund overhead	\$237,600	\$19,800	\$198,000	\$39,600	83%
61120-IT overhead	\$6,800	\$567	\$5,667	\$1,133	83%
Total General Fund / IT Overhead	\$244,400	\$20,367	\$203,667	\$40,733	83%
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	\$58,836	\$5,884	91%
65505-Transfer to Employee Housing Fund	\$53,700	\$4,475	\$44,750	\$8,950	83%
Total Transfers Out	\$620,340	\$10,359	\$103,586	\$516,754	17%
Total Outflows	\$4,160,612	\$112,577	\$2,132,901	\$2,027,711	51%

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	\$386,351
Working Fund Balance Year-To-Date	\$4,900,833

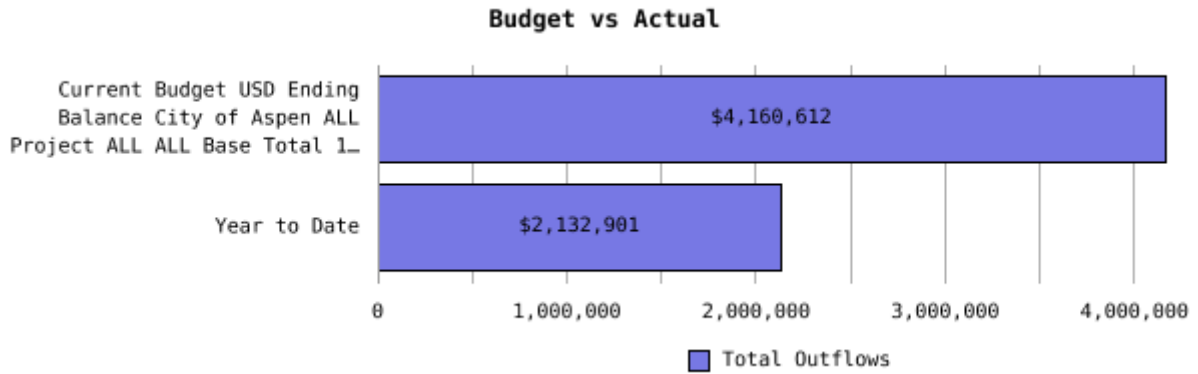


City of Aspen

Year-to-Date Financials: Oct-24

160-Stormwater Fund

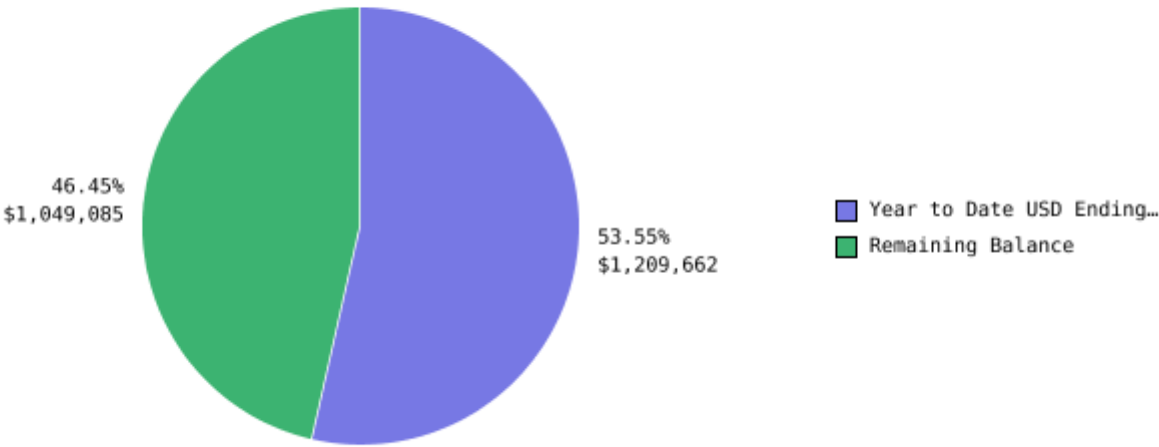
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$93,810	\$174	\$29,299	\$64,511	31%
General Administrative	\$103,534	\$3,577	\$50,617	\$52,916	49%
Development Review	\$159,301	\$10,680	\$105,093	\$54,208	66%
Inspection & Enforcement	\$40,377	\$2,990	\$31,510	\$8,868	78%
Long Range Planning / Policy	\$60,482	\$4,100	\$41,219	\$19,263	68%
Drainage Infrastructure Maintenance	\$282,104	\$26,064	\$115,290	\$166,814	41%
Natural Treatment Area Maintenance	\$104,437	(\$403)	\$59,043	\$45,394	57%
Streets & Vault Area Maintenance	\$112,206	\$7,027	\$124,853	(\$12,647)	111%
Capital Labor	\$80,874	\$5,909	\$59,061	\$21,813	73%
Total Operating by Program	\$1,037,125	\$60,118	\$615,986	\$421,139	59%
Capital Projects	\$2,258,747	\$21,733	\$1,209,662	\$1,049,085	54%
Total Capital Projects & Maintenance	\$2,258,747	\$21,733	\$1,209,662	\$1,049,085	54%
Overhead	\$244,400	\$20,367	\$203,667	\$40,733	83%
Transfers Out	\$620,340	\$10,359	\$103,586	\$516,754	17%
Total Overhead & Transfers Out	\$864,740	\$30,725	\$307,253	\$557,487	36%
Total Outflows	\$4,160,612	\$112,577	\$2,132,901	\$2,027,711	51%



City of Aspen
Year-to-Date Financials: Oct-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	\$21,733	\$1,209,662	\$1,049,085	54%
Capital Project Budget Totals	\$2,258,747	\$21,733	\$1,209,662	\$1,049,085	54%

Project Budget Execution





City of Aspen

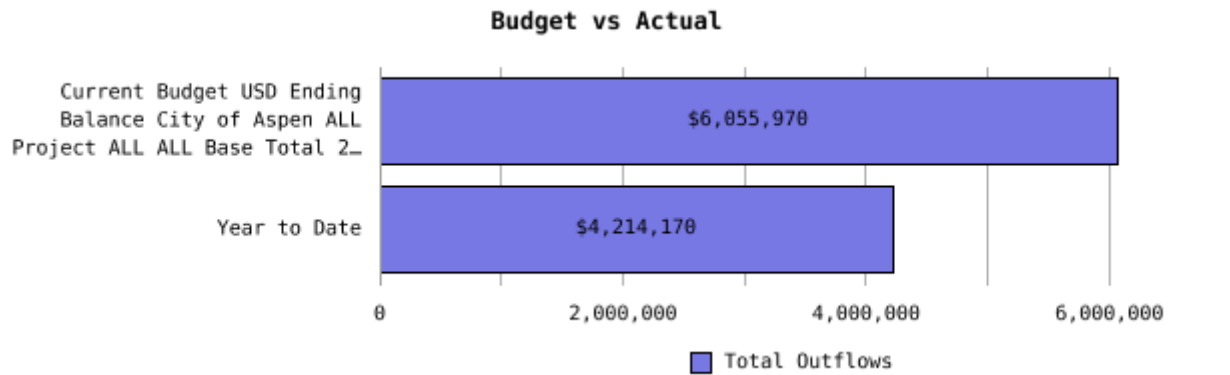
Year-to-Date Financials: Oct-24

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	\$2,420,209	\$243,521	91%
64100-Transfer from Parks Fund	\$3,238,120	\$294,375	\$2,943,746	\$294,375	91%
64160-Transfer from Stormwater Fund	\$64,720	\$5,884	\$58,836	\$5,884	91%
64510-Transfer from IT Fund	\$86,300	\$7,845	\$78,455	\$7,846	91%
Total Transfers In	\$6,052,870	\$550,125	\$5,501,246	\$551,625	91%
Total Inflows	\$6,052,870	\$550,125	\$5,501,246	\$551,625	91%
91007-2012 STRR Bonds - Parks	\$0	\$0	\$250	(\$250)	0%
91008-2012 STR Bonds - Parks	\$154,970	\$77,356	\$154,713	\$258	100%
91009-2013 STRR Bonds - Parks	\$2,590,650	\$2,492,700	\$2,590,400	\$250	100%
91011-2014 STR Bonds - Parks	\$492,500	\$473,600	\$492,200	\$300	100%
91013-2017 COPs - Police Department	\$1,155,250	\$0	\$390,764	\$764,486	34%
91014-2019 COPs - City Administrative Offices	\$1,662,600	\$0	\$585,844	\$1,076,756	35%
Total Debt Service	\$6,055,970	\$3,043,656	\$4,214,170	\$1,841,800	70%
Total Outflows	\$6,055,970	\$3,043,656	\$4,214,170	\$1,841,800	70%

Fund Balance Summary

Net Position Beginning of Year	\$309,560
Working Fund Balance Beginning of Year	\$309,560
Net Change Year to Date	\$1,287,075
Working Fund Balance Year-To-Date	\$1,596,635





City of Aspen

Year-to-Date Financials: Oct-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	\$122,777	\$629,534	(\$67,714)	112%
Total Review Fees	\$561,820	\$122,777	\$629,534	(\$67,714)	112%
43429-Other state capital grants	\$79,900	\$0	\$9,456	\$70,444	12%
Total Intergovernmental / Grants	\$79,900	\$0	\$9,456	\$70,444	12%
44511-Meter sales	\$10,000	\$0	\$15,246	(\$5,246)	152%
44512-Water inventory sales	\$20,000	\$0	\$6,838	\$13,162	34%
44521-Metered demand	\$2,010,700	\$167,080	\$1,599,196	\$411,504	80%
44522-Unmetered demand	\$410,000	\$38,089	\$351,875	\$58,125	86%
44523-Variable service	\$4,272,900	\$404,255	\$5,687,432	(\$1,414,532)	133%
44524-Fire charge	\$1,470,200	\$122,877	\$1,175,831	\$294,369	80%
44525-Pump charges	\$782,100	\$78,113	\$756,432	\$25,668	97%
44526-Wholesale water	\$575,000	\$20,721	\$733,929	(\$158,929)	128%
44527-Raw water	\$700,000	\$57,200	\$630,006	\$69,994	90%
44570-AMI Opt Out Fee	\$6,000	\$645	\$6,128	(\$128)	102%
44580-Connect and disconnect charges	\$8,120	\$800	\$5,990	\$2,130	74%
44590-Utility hookup charge	\$35,000	\$0	\$13,500	\$21,500	39%
Total Charges for Service	\$10,300,020	\$889,780	\$10,982,402	(\$682,382)	107%
45000-Other inflows	\$18,040	(\$1,028)	\$112,430	(\$94,390)	623%
46000-Other revenue sources	\$1,574,140	\$141,869	\$3,057,595	(\$1,483,455)	194%
Total Other Revenues	\$1,592,180	\$140,840	\$3,170,025	(\$1,577,845)	199%
Total Inflows	\$12,533,920	\$1,153,398	\$14,791,418	(\$2,257,498)	118%
51000-Personnel services	\$3,606,968	\$260,004	\$2,794,841	\$812,127	77%
52000-Purchased professional and technical services	\$850,890	\$30,113	\$591,271	\$259,619	69%
53000-Purchased-property services	\$41,100	\$235	\$23,506	\$17,594	57%
54000-Other purchased services	\$501,206	\$15,581	\$376,039	\$125,167	75%
55000-Supplies	\$536,975	\$12,704	\$340,925	\$196,050	63%
56000-Utilities	\$178,375	\$7,451	\$121,283	\$57,092	68%
59000-Grants & Contributions	\$152,000	\$1,250	\$1,507	\$150,493	1%
Total Operating	\$5,867,514	\$327,337	\$4,249,372	\$1,618,142	72%
Capital Projects	\$8,729,397	\$111,796	\$2,447,828	\$6,281,569	28%
Capital Maintenance	\$173,543	\$0	\$83,230	\$90,314	48%
Total Capital / Capital Maintenance	\$8,902,940	\$111,796	\$2,531,058	\$6,371,882	28%
61110-General fund overhead	\$1,158,500	\$96,542	\$965,417	\$193,083	83%
61120-IT overhead	\$278,400	\$23,200	\$232,000	\$46,400	83%
Total Overhead	\$1,436,900	\$119,742	\$1,197,417	\$239,483	83%
65001-Transfer to General Fund	\$933,060	\$75,725	\$757,250	\$175,810	81%
65505-Transfer to Employee Housing Fund	\$306,000	\$25,500	\$255,000	\$51,000	83%
Total Transfers Out	\$1,239,060	\$101,225	\$1,012,250	\$226,810	82%
Total Outflows	\$17,446,414	\$660,099	\$8,990,096	\$8,456,318	52%

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	\$5,801,321
Working Fund Balance Year-To-Date	\$27,794,611

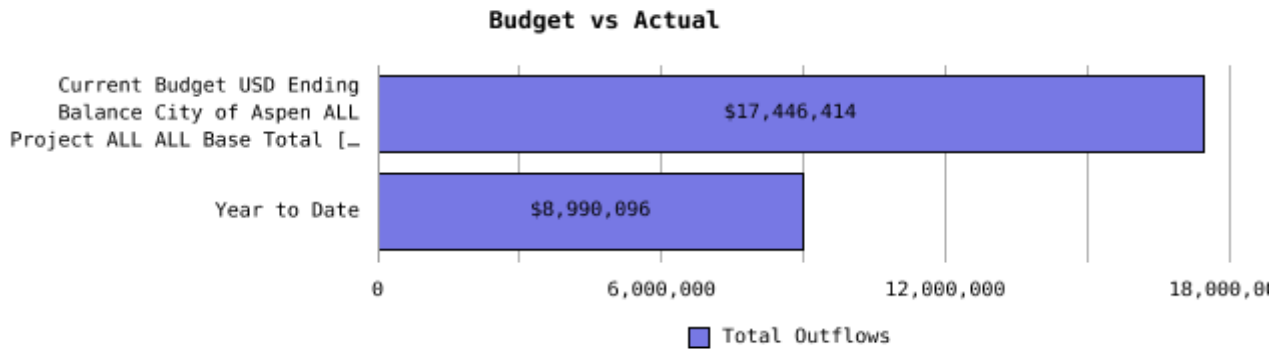


City of Aspen

Year-to-Date Financials: Oct-24

421-Water Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
General Administrative	\$789,044	\$43,924	\$674,930	\$114,114	86%
Facility Maintenance	\$166,252	\$10,233	\$117,723	\$48,529	71%
Development Services	\$626,133	\$43,412	\$466,819	\$159,313	75%
Utility Billing Services	\$667,614	\$35,039	\$369,637	\$297,977	55%
Efficiency Programs	\$130,265	\$12,648	\$111,728	\$18,537	86%
Treated Water	\$894,841	\$52,154	\$729,209	\$165,632	81%
Raw Water	\$346,756	\$12,805	\$217,825	\$128,932	63%
Reclaimed Water	\$26,586	\$1,796	\$18,934	\$7,651	71%
Water Line Maintenance	\$844,168	\$50,140	\$738,216	\$105,951	87%
Storage Tanks & Pump Systems	\$407,130	\$18,982	\$283,336	\$123,794	70%
Telemetry	\$220,717	\$10,277	\$168,258	\$52,459	76%
Water Rights	\$365,115	\$17,291	\$152,917	\$212,198	42%
Capital Labor	\$232,893	\$18,635	\$199,838	\$33,055	86%
Total Operating by Program	\$5,867,514	\$327,337	\$4,249,372	\$1,618,142	72%
Capital Projects	\$8,729,397	\$111,796	\$2,447,828	\$6,281,569	28%
Capital Maintenance	\$173,543	\$0	\$83,230	\$90,314	48%
Total Capital Projects & Maintenance	\$8,902,940	\$111,796	\$2,531,058	\$6,371,882	28%
Overhead	\$1,436,900	\$119,742	\$1,197,417	\$239,483	83%
Transfers Out	\$1,239,060	\$101,225	\$1,012,250	\$226,810	82%
Total Overhead & Transfers Out	\$2,675,960	\$220,967	\$2,209,667	\$466,293	83%
Total Outflows	\$17,446,414	\$660,099	\$8,990,096	\$8,456,318	52%



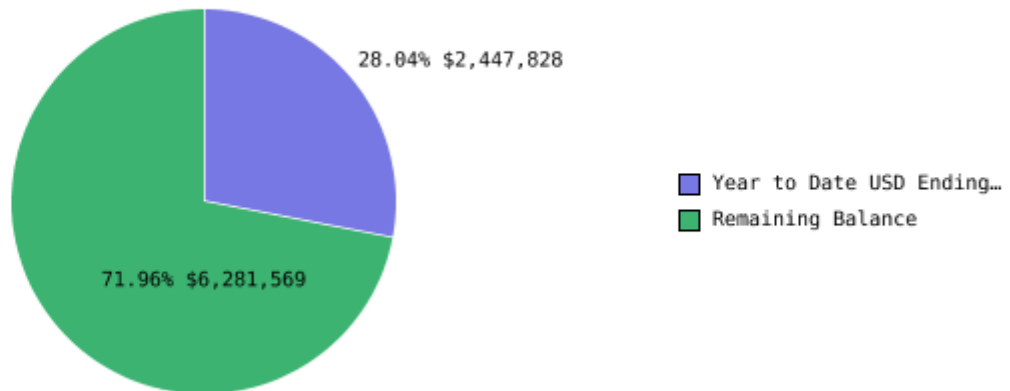
City of Aspen

Year-to-Date Financials: Oct-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	\$4,624	\$35,288	\$164,712	18%
51129-51129 Micro Hydro Maroon / Castle Creek	\$400,408	(\$56)	\$32,031	\$368,377	8%
51138-51138 Woody Creek Parcel	\$175,000	\$0	\$0	\$175,000	0%
51140-51140 Water Rights - Transfer Mechanisms	\$128,911	\$0	\$9,456	\$119,455	7%
51327-51327 Pump Station Standby Power	\$557,181	\$2,381	\$259,945	\$297,236	47%
51584-51584 Nighthawk Pump Station - Access and Retaining Wall	\$85,000	\$6,954	\$29,869	\$55,131	35%
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	\$5,343	\$7,571	\$157,429	5%
51721-51721 Fleet - Water - 2024	\$160,000	\$0	\$84,326	\$75,674	53%
51722-51722 Meter Replacement Program - 2024	\$71,000	\$0	\$11,406	\$59,594	16%
51723-51723 Flowmeters at Zone Breaks - 2024	\$75,000	\$0	\$0	\$75,000	0%
51724-51724 Pre-Project Engineering Services - 2024	\$50,000	\$0	\$11,476	\$38,524	23%
51725-51725 Fire Hydrant Replacement - 2024	\$30,000	\$0	\$26,339	\$3,661	88%
51757-51757 Water Treatment Facility Improvements	\$4,985,510	\$68,086	\$536,630	\$4,448,880	11%
51765-51765 Hallam and Garmisch Water Main Replacement	\$1,346,387	\$24,464	\$1,305,783	\$40,604	97%
Capital Project Budget Totals	\$8,729,397	\$111,796	\$2,447,828	\$6,281,569	28%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-24

431-Electric Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44515-Transformer sales	\$45,000	\$0	\$25,112	\$19,888	56%
44531-Commercial demand	\$957,300	\$95,075	\$949,330	\$7,970	99%
44541-Residential consumption	\$4,232,200	\$154,609	\$2,789,381	\$1,442,819	66%
44542-Residential availability	\$1,596,200	\$117,078	\$1,105,595	\$490,605	69%
44551-Small commercial consumption	\$3,499,400	\$203,431	\$2,407,438	\$1,091,962	69%
44552-Small commercial availability	\$991,500	\$77,434	\$738,596	\$252,904	74%
44553-Large commercial consumption	\$1,448,800	\$118,314	\$1,150,674	\$298,126	79%
44554-Large commercial availability	\$298,700	\$28,140	\$265,285	\$33,415	89%
44570-AMI Opt Out Fee	\$0	\$140	\$1,330	(\$1,330)	0%
44580-Connect and disconnect charges	\$7,000	\$840	\$7,950	(\$950)	114%
Total Charges for Service	\$13,076,100	\$795,061	\$9,440,690	\$3,635,410	72%
45000-Other inflows	\$536,000	\$42,908	\$731,401	(\$195,401)	136%
46000-Other revenue sources	\$412,200	(\$13,145)	\$537,921	(\$125,721)	131%
Total Other Revenues	\$948,200	\$29,762	\$1,269,322	(\$321,122)	134%
Total Inflows	\$14,024,300	\$824,824	\$10,710,012	\$3,314,288	76%
51000-Personnel services	\$2,250,635	\$166,776	\$1,777,689	\$472,946	79%
52000-Purchased professional and technical services	\$222,982	\$1,862	\$114,773	\$108,209	51%
53000-Purchased-property services	\$212,130	\$0	\$43,069	\$169,061	20%
54000-Other purchased services	\$336,673	\$8,644	\$203,047	\$133,626	60%
55000-Supplies	\$163,415	\$2,447	\$77,674	\$85,741	48%
56000-Utilities	\$6,305,275	\$252,623	\$3,718,717	\$2,586,558	59%
59000-Grants & Contributions	\$181,000	\$1,250	\$4,750	\$176,250	3%
Total Operating	\$9,672,110	\$433,601	\$5,939,720	\$3,732,390	61%
58000-Debt Service	\$354,400	\$0	\$8,700	\$345,700	2%
Total Debt Service	\$354,400	\$0	\$8,700	\$345,700	2%
Capital Projects	\$5,262,179	\$214,237	\$3,193,993	\$2,068,186	61%
Capital Maintenance	\$76,353	\$0	\$19,838	\$56,516	26%
Total Capital / Capital Maintenance	\$5,338,532	\$214,237	\$3,213,831	\$2,124,701	60%
61110-General fund overhead	\$635,100	\$52,925	\$529,250	\$105,850	83%
61120-IT overhead	\$38,000	\$3,167	\$31,667	\$6,333	83%
Total Overhead	\$673,100	\$56,092	\$560,917	\$112,183	83%
65001-Transfer to General Fund	\$802,250	\$65,750	\$657,500	\$144,750	82%
65505-Transfer to Employee Housing Fund	\$155,700	\$12,975	\$129,750	\$25,950	83%
Total Transfers Out	\$957,950	\$78,725	\$787,250	\$170,700	82%
Total Outflows	\$16,996,092	\$782,655	\$10,510,417	\$6,485,675	62%

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	\$8,789,955
Net Change Year to Date	\$199,595
Working Fund Balance Year-To-Date	\$8,989,550

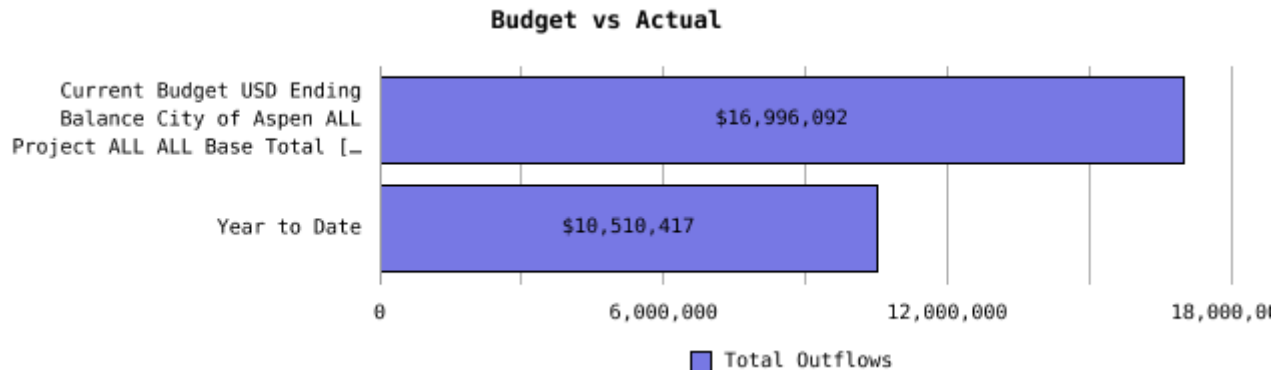


City of Aspen

Year-to-Date Financials: Oct-24

431-Electric Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
General Administrative	\$588,801	\$35,458	\$493,735	\$95,066	84%
Facility Maintenance	\$65,122	\$3,962	\$47,992	\$17,130	74%
Utility Billing Services	\$462,372	\$31,883	\$333,581	\$128,791	72%
Efficiency Programs	\$71,067	\$1,619	\$17,844	\$53,223	25%
Ruedi Hydroelectric	\$494,786	\$4,885	\$184,761	\$310,024	37%
Maroon Creek Hydroelectric	\$148,913	\$6,837	\$69,829	\$79,084	47%
Purchased Hydroelectric	\$1,343,260	\$8,287	\$855,761	\$487,499	64%
Purchased Windpower	\$2,581,540	\$74,716	\$1,200,937	\$1,380,603	47%
Transmission & Wheeling Charges	\$1,002,920	\$68,418	\$729,589	\$273,331	73%
Fixed Cost Recovery Charge	\$1,342,410	\$100,650	\$912,006	\$430,404	68%
Other Wholesale Power Costs	\$116,886	\$9,238	\$92,964	\$23,923	80%
Line & Transformer Maintenance	\$782,083	\$51,532	\$652,884	\$129,200	83%
Telemetry	\$81,851	\$4,874	\$49,930	\$31,921	61%
Public Lighting	\$199,684	\$11,417	\$91,196	\$108,488	46%
Capital Labor	\$240,416	\$19,825	\$206,712	\$33,704	86%
Total Operating by Program	\$9,672,110	\$433,601	\$5,939,720	\$3,732,390	61%
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$354,400	\$0	\$8,700	\$345,700	2%
Total Debt Service	\$354,400	\$0	\$8,700	\$345,700	2%
Capital Projects	\$5,262,179	\$214,237	\$3,193,993	\$2,068,186	61%
Capital Maintenance	\$76,353	\$0	\$19,838	\$56,516	26%
Total Capital Projects & Maintenance	\$5,338,532	\$214,237	\$3,213,831	\$2,124,701	60%
Overhead	\$673,100	\$56,092	\$560,917	\$112,183	83%
Transfers Out	\$957,950	\$78,725	\$787,250	\$170,700	82%
Total Overhead & Transfers Out	\$1,631,050	\$134,817	\$1,348,167	\$282,883	83%
Total Outflows	\$16,996,092	\$782,655	\$10,510,417	\$6,485,675	62%



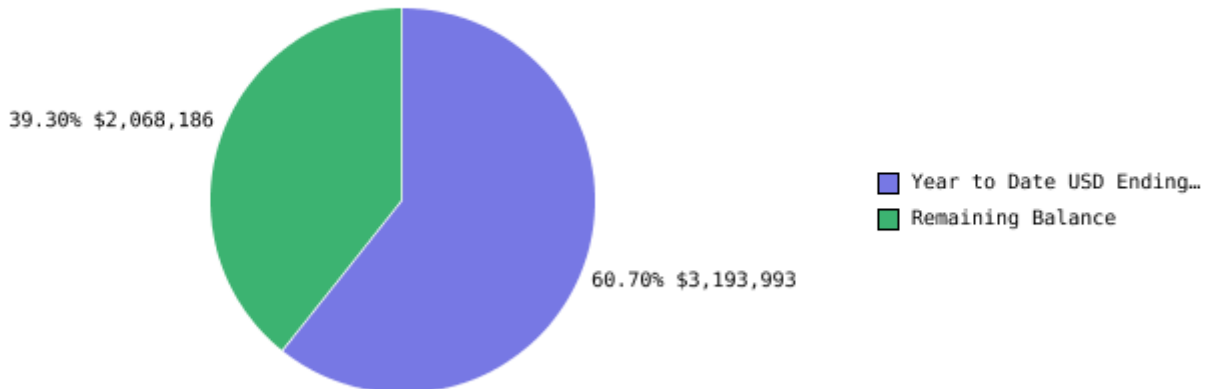
City of Aspen

Year-to-Date Financials: Oct-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	\$41,932	\$912,303	\$111,895	89%
51311-51311 Information Technology Plan - 2021	\$277,302	\$0	\$34,034	\$243,268	12%
51444-51444 Red Brick North to Red Brick South Circuit replacement Construction	\$415,833	\$556	\$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	\$163,030	\$1,236,304	\$1,313,696	48%
51596-51596 Electric System Replacement - 2023	\$175,846	\$0	\$69,847	\$105,999	40%
51727-51727 Electric Meter Inventory - 2024	\$40,000	\$8,719	\$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	\$0	\$0	\$200,000	0%
51882-51882 Red Brick Cable and Conduit Replacement	\$150,000	\$0	\$146,946	\$3,054	98%
Capital Project Budget Totals	\$5,262,179	\$214,237	\$3,193,993	\$2,068,186	61%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-24

451-Parking Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44311-Short term meters	\$15,000	\$342	\$4,137	\$10,863	28%
44312-Multi space meters	\$1,200,000	\$54,381	\$1,137,151	\$62,849	95%
44313-Pay by phone	\$1,200,000	\$58,806	\$1,334,101	(\$134,101)	111%
44314-E-cards	\$3,000	\$250	\$2,546	\$454	85%
44315-Tokens	\$0	\$0	\$20	(\$20)	0%
44316-All day parking passes	\$400,000	\$34,570	\$356,235	\$43,766	89%
44317-EV retail	\$20,000	\$7,084	\$46,670	(\$26,670)	233%
44319-Textpay	\$45,000	\$7,084	\$211,881	(\$166,881)	471%
44321-Business parking permits	\$10,000	\$0	\$825	\$9,175	8%
44322-Lodge parking permits	\$10,000	\$750	\$15,675	(\$5,675)	157%
44323-Special parking permits	\$60,000	\$7,125	\$95,700	(\$35,700)	160%
44324-Construction parking permits	\$800,000	\$67,140	\$1,299,878	(\$499,878)	162%
44341-Parking tickets - non-court	\$600,000	\$57,651	\$569,306	\$30,694	95%
44342-Court traffic fines	\$600	\$0	\$650	(\$50)	108%
44343-Tow fines	\$8,000	\$160	\$11,880	(\$3,880)	149%
44361-Parking garage fees	\$200,000	\$12,454	\$216,720	(\$16,720)	108%
44362-Parking permits - Rio Grande	\$0	\$1,500	\$35,250	(\$35,250)	0%
44363-Validation stickers - Rio Grande	\$200,000	\$28,877	\$263,859	(\$63,859)	132%
Total Charges for Service	\$4,771,600	\$338,174	\$5,602,483	(\$830,883)	117%
45000-Other inflows	\$0	\$0	\$1,213	(\$1,213)	0%
46000-Other revenue sources	\$151,900	(\$68,647)	\$286,057	(\$134,157)	188%
Total Other Revenues	\$151,900	(\$68,647)	\$287,270	(\$135,370)	189%
Total Inflows	\$4,923,500	\$269,527	\$5,889,753	(\$966,253)	120%
51000-Personnel services	\$1,548,072	\$110,470	\$1,221,779	\$326,293	79%
52000-Purchased professional and technical services	\$90,000	\$26,545	\$97,306	(\$7,306)	108%
53000-Purchased-property services	\$71,020	(\$4,415)	\$25,622	\$45,398	36%
54000-Other purchased services	\$663,337	\$30,646	\$570,308	\$93,029	86%
55000-Supplies	\$115,570	\$416	\$81,694	\$33,876	71%
56000-Utilities	\$66,220	\$0	\$84,698	(\$18,478)	128%
59000-Grants & Contributions	\$134,700	\$0	\$0	\$134,700	0%
Total Operating	\$2,688,919	\$163,661	\$2,081,407	\$607,513	77%
Capital Projects	\$693,700	\$81,604	\$340,934	\$352,766	49%
Capital Maintenance	\$294,700	\$0	\$62,998	\$231,702	21%
Total Capital / Capital Maintenance	\$988,400	\$81,604	\$403,932	\$584,468	41%
61110-General fund overhead	\$424,600	\$35,383	\$353,833	\$70,767	83%
61120-IT overhead	\$93,600	\$7,800	\$78,000	\$15,600	83%
Total Overhead	\$518,200	\$43,183	\$431,833	\$86,367	83%
65001-Transfer to General Fund	\$11,560	\$0	\$0	\$11,560	0%
65141-Transfer to Transportation Fund	\$1,000,000	\$83,333	\$833,333	\$166,667	83%
65505-Transfer to Employee Housing Fund	\$166,500	\$13,875	\$138,750	\$27,750	83%
Total Transfers Out	\$1,178,060	\$97,208	\$972,083	\$205,977	83%
Total Outflows	\$5,373,579	\$385,657	\$3,889,256	\$1,484,324	72%

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	\$2,000,497
Working Fund Balance Year-To-Date	\$9,285,688

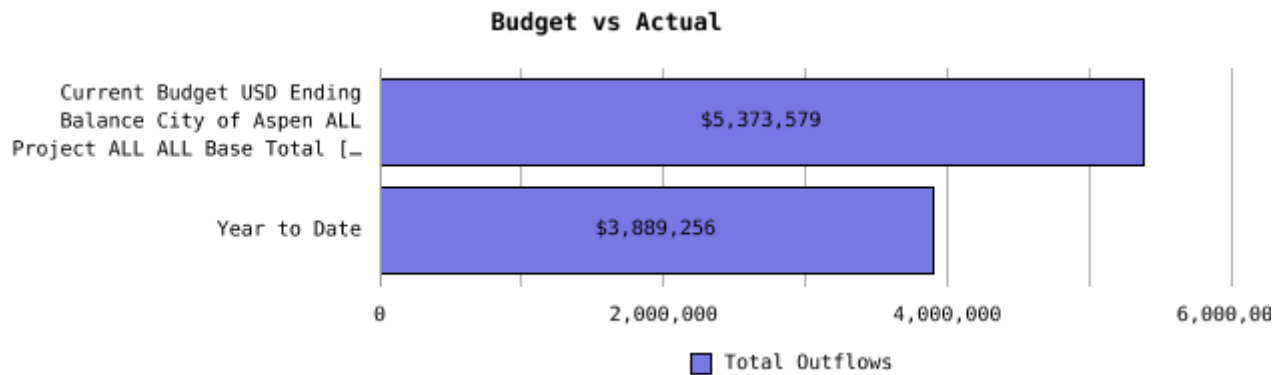


City of Aspen

Year-to-Date Financials: Oct-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	\$492,641	\$41,993	\$431,372	\$61,269	88%
Facility Maintenance	\$156,930	(\$4,284)	\$75,433	\$81,497	48%
GIS Services	\$36,904	(\$2)	\$1,172	\$35,732	3%
On-Street Parking	\$1,582,889	\$111,548	\$1,430,661	\$152,228	90%
Garage Parking	\$256,245	\$9,450	\$93,719	\$162,526	37%
Buttermilk Lot	\$58,011	\$2,168	\$23,501	\$34,510	41%
Capital Labor	\$0	\$2,789	\$24,905	(\$24,905)	0%
Total Operating by Program	\$2,688,919	\$163,661	\$2,081,407	\$607,513	77%
Capital Projects	\$693,700	\$81,604	\$340,934	\$352,766	49%
Capital Maintenance	\$294,700	\$0	\$62,998	\$231,702	21%
Total Capital Projects & Maintenance	\$988,400	\$81,604	\$403,932	\$584,468	41%
Overhead	\$518,200	\$43,183	\$431,833	\$86,367	83%
Transfers Out	\$1,178,060	\$97,208	\$972,083	\$205,977	83%
Total Overhead & Transfers Out	\$1,696,260	\$140,392	\$1,403,917	\$292,343	83%
Total Outflows	\$5,373,579	\$385,657	\$3,889,256	\$1,484,324	72%



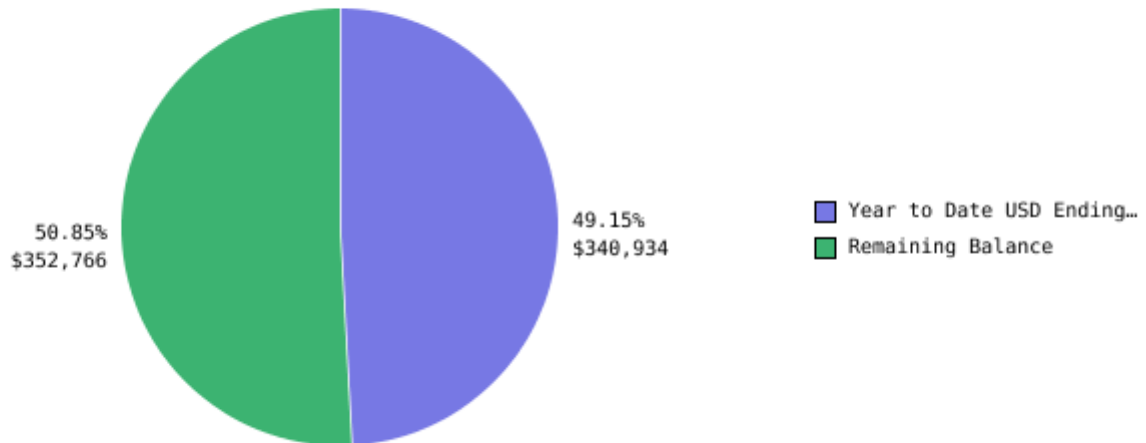
City of Aspen

Year-to-Date Financials: Oct-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	\$81,604	\$81,604	\$11,396	88%
51733-51733 License Plate Recognition - 2024	\$110,000	\$0	\$57,350	\$52,650	52%
Capital Project Budget Totals	\$693,700	\$81,604	\$340,934	\$352,766	49%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-24

471-Golf Course Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44821-Greens fees	\$973,422	\$42,356	\$950,990	\$22,432	98%
44822-Golf passes	\$1,072,000	\$0	\$1,157,085	(\$85,085)	108%
44831-Driving range	\$87,100	\$3,572	\$108,464	(\$21,364)	125%
44832-Cart rental	\$102,500	\$15,551	\$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	\$28,670	\$343,539	(\$29,539)	109%
44836-Special orders	\$32,800	\$2,214	\$55,416	(\$22,616)	169%
Total Charges for Service	\$2,828,572	\$92,364	\$2,960,860	(\$132,288)	105%
45000-Other inflows	\$20,000	\$0	\$55,220	(\$35,220)	276%
46000-Other revenue sources	\$123,200	(\$20,609)	\$200,201	(\$77,001)	163%
Total Other Revenues	\$143,200	(\$20,609)	\$255,422	(\$112,222)	178%
64100-Transfer from Parks Fund	\$351,600	\$29,300	\$293,000	\$58,600	83%
Total Transfers In	\$351,600	\$29,300	\$293,000	\$58,600	83%
Total Inflows	\$3,323,372	\$101,055	\$3,509,282	(\$185,910)	106%
51000-Personnel services	\$1,459,134	\$117,560	\$1,171,447	\$287,688	80%
52000-Purchased professional and technical services	\$157,850	\$0	\$5,474	\$152,376	3%
53000-Purchased-property services	\$109,000	\$6,473	\$59,771	\$49,229	55%
54000-Other purchased services	\$63,499	\$334	\$69,833	(\$6,334)	110%
55000-Supplies	\$532,460	\$11,305	\$426,485	\$105,975	80%
56000-Utilities	\$184,180	\$10,049	\$156,413	\$27,767	85%
59000-Grants & Contributions	\$96,600	\$0	\$0	\$96,600	0%
Total Operating	\$2,602,723	\$145,720	\$1,889,424	\$713,299	73%
Capital Projects	\$546,179	\$189	\$343,464	\$202,715	63%
Capital Maintenance	\$80,813	\$6,007	\$24,837	\$55,976	31%
Total Capital / Capital Maintenance	\$626,992	\$6,195	\$368,301	\$258,691	59%
61110-General fund overhead	\$238,100	\$19,842	\$198,417	\$39,683	83%
61120-IT overhead	\$44,100	\$3,675	\$36,750	\$7,350	83%
Total Overhead	\$282,200	\$23,517	\$235,167	\$47,033	83%
65001-Transfer to General Fund	\$5,800	\$0	\$0	\$5,800	0%
65505-Transfer to Employee Housing Fund	\$76,400	\$6,367	\$63,667	\$12,733	83%
Total Transfers Out	\$82,200	\$6,367	\$63,667	\$18,533	77%
Total Outflows	\$3,594,115	\$181,799	\$2,556,558	\$1,037,557	71%

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	\$952,723
Working Fund Balance Year-To-Date	\$3,392,518

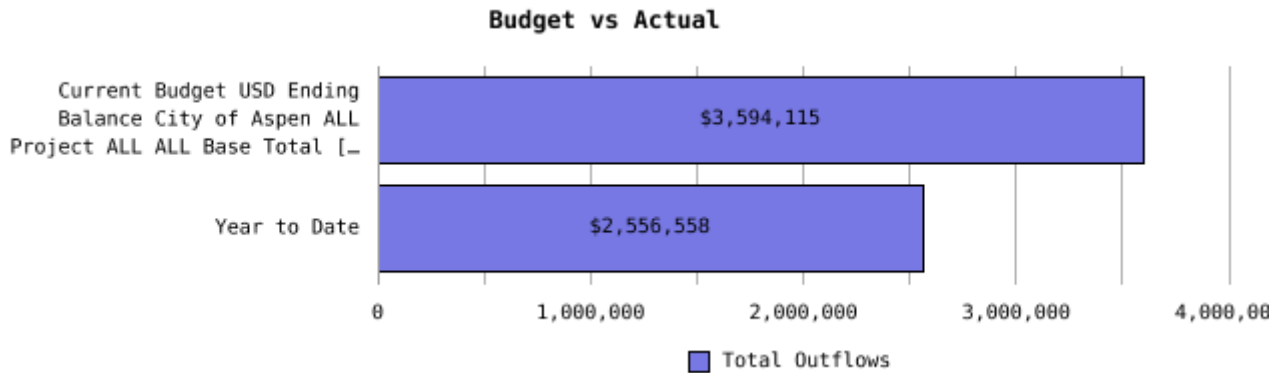


City of Aspen

Year-to-Date Financials: Oct-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	\$406,617	\$32,272	\$378,144	\$28,473	93%
Facility Maintenance	\$287,267	\$23,993	\$218,359	\$68,908	76%
Course Area Maintenance	\$629,311	\$40,593	\$430,856	\$198,455	68%
Equipment Maintenance	\$193,430	\$10,825	\$150,597	\$42,832	78%
Retail Operations	\$831,648	\$38,037	\$706,468	\$125,180	85%
Lessons	\$157,850	\$0	\$5,000	\$152,850	3%
Total Operating by Program	\$2,602,723	\$145,720	\$1,889,424	\$713,299	73%
Capital Projects	\$546,179	\$189	\$343,464	\$202,715	63%
Capital Maintenance	\$80,813	\$6,007	\$24,837	\$55,976	31%
Total Capital Projects & Maintenance	\$626,992	\$6,195	\$368,301	\$258,691	59%
Overhead	\$282,200	\$23,517	\$235,167	\$47,033	83%
Transfers Out	\$82,200	\$6,367	\$63,667	\$18,533	77%
Total Overhead & Transfers Out	\$364,400	\$29,883	\$298,833	\$65,567	82%
Total Outflows	\$3,594,115	\$181,799	\$2,556,558	\$1,037,557	71%



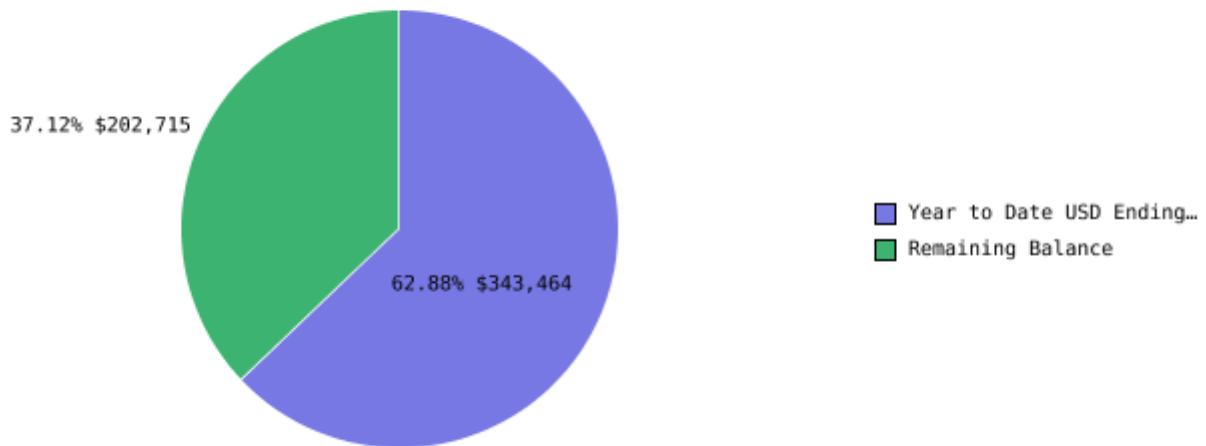
City of Aspen

Year-to-Date Financials: Oct-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	\$189	\$159,852	\$82,215	66%
51735-51735 Golf Business Plan	\$45,000	\$0	\$18,000	\$27,000	40%
51736-51736 Fleet - Golf - 2024	\$125,200	\$0	\$113,115	\$12,085	90%
Capital Project Budget Totals	\$546,179	\$189	\$343,464	\$202,715	63%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-24

491-Truscott I Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$31,000	\$391	\$19,868	\$11,132	64%
44712-Parking fees	\$150	\$0	\$150	\$0	100%
Total Charges for Service	\$31,150	\$391	\$20,018	\$11,132	64%
45515-Refund of expenditures - Housing	\$5,300	\$0	\$10,514	(\$5,214)	198%
45610-Miscellaneous revenue	\$200	\$25	\$100	\$100	50%
Total Refund of Expenditures / Misc.	\$5,500	\$25	\$10,614	(\$5,114)	193%
46111-Pooled cash investment income	\$26,700	\$6,864	\$61,853	(\$35,153)	232%
46112-Pooled cash unrealized gains/losses	\$0	(\$23,878)	\$3,826	(\$3,826)	0%
46119-Other interest income	\$0	\$397	\$8,032	(\$8,032)	0%
46211-Rental income - permanent	\$1,360,000	\$116,303	\$1,114,072	\$245,928	82%
46215-Late rent fees	\$3,500	\$500	\$3,500	\$0	100%
46229-Other facility rentals	\$95,000	\$7,917	\$79,167	\$15,833	83%
Total Other Revenues	\$1,485,200	\$108,103	\$1,270,449	\$214,751	86%
Total Inflows	\$1,521,850	\$108,520	\$1,301,081	\$220,769	85%
51000-Personnel services	\$139,086	\$9,675	\$97,568	\$41,518	70%
52000-Purchased professional and technical services	\$2,640	\$0	\$0	\$2,640	0%
53000-Purchased-property services	\$294,810	\$27,262	\$224,914	\$69,896	76%
54000-Other purchased services	\$82,830	\$3,052	\$73,070	\$9,760	88%
55000-Supplies	\$31,730	\$0	\$17,465	\$14,265	55%
56000-Utilities	\$204,400	\$8,995	\$134,533	\$69,867	66%
Total Operating	\$755,496	\$48,985	\$547,552	\$207,945	72%
Capital Projects	\$703,162	\$0	\$107,968	\$595,194	15%
Capital Maintenance	\$98,907	\$0	\$47,382	\$51,525	48%
Total Capital / Capital Maintenance	\$802,069	\$0	\$155,350	\$646,719	19%
61110-General fund overhead	\$81,500	\$6,792	\$67,917	\$13,583	83%
Total Overhead	\$81,500	\$6,792	\$67,917	\$13,583	83%
65150-Transfer to Affordable Housing Fund	\$300,000	\$25,000	\$250,000	\$50,000	83%
65505-Transfer to Employee Housing Fund	\$15,500	\$1,292	\$12,917	\$2,583	83%
Total Transfers Out	\$315,500	\$26,292	\$262,917	\$52,583	83%
Total Outflows	\$1,954,565	\$82,068	\$1,033,735	\$920,831	53%

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	\$267,346
Working Fund Balance Year-To-Date	\$2,417,976

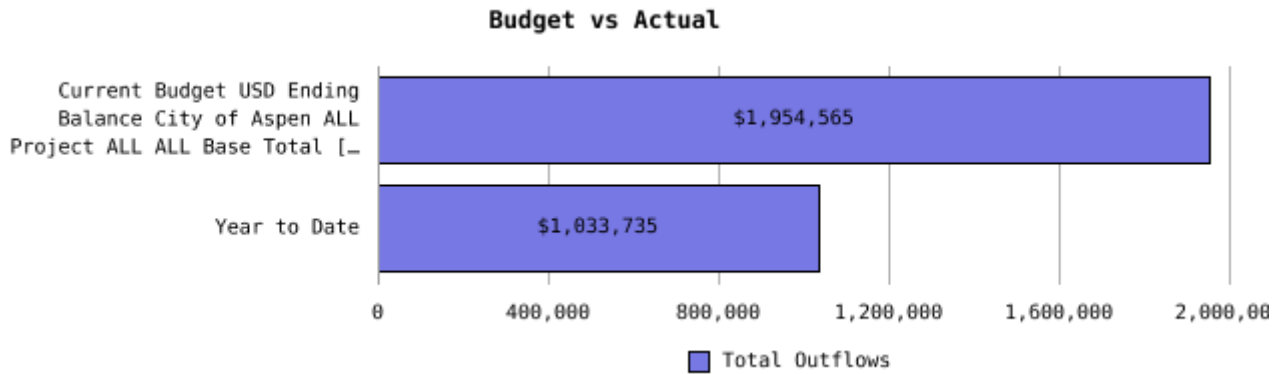


City of Aspen

Year-to-Date Financials: Oct-24

491-Truscott I Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$19,250	\$134	\$4,432	\$14,818	23%
Facility Maintenance	\$561,226	\$34,399	\$409,458	\$151,769	73%
Property Management	\$175,020	\$14,452	\$133,662	\$41,358	76%
Total Operating by Program	\$755,496	\$48,985	\$547,552	\$207,945	72%
Capital Projects	\$703,162	\$0	\$107,968	\$595,194	15%
Capital Maintenance	\$98,907	\$0	\$47,382	\$51,525	48%
Total Capital Projects & Maintenance	\$802,069	\$0	\$155,350	\$646,719	19%
Overhead	\$81,500	\$6,792	\$67,917	\$13,583	83%
Transfers Out	\$315,500	\$26,292	\$262,917	\$52,583	83%
Total Overhead & Transfers Out	\$397,000	\$33,083	\$330,833	\$66,167	83%
Total Outflows	\$1,954,565	\$82,068	\$1,033,735	\$920,831	53%



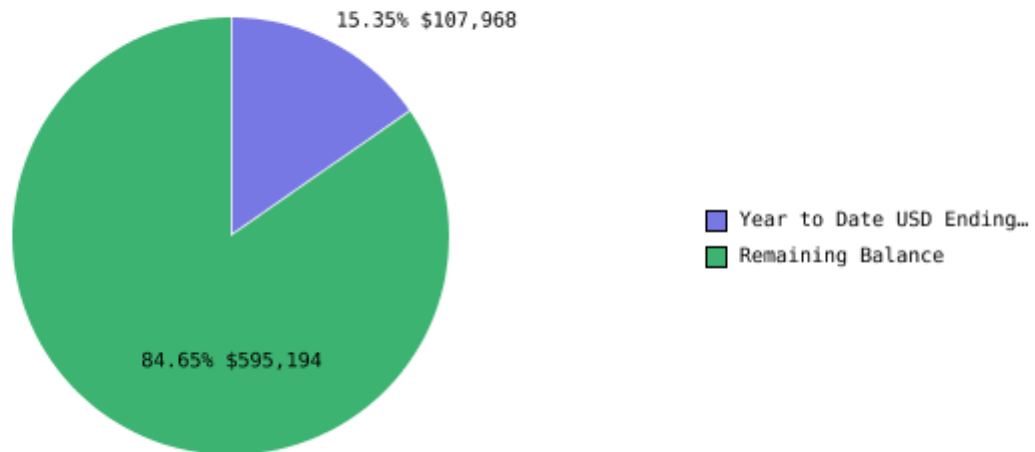
City of Aspen

Year-to-Date Financials: Oct-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: Oct-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	\$327	\$9,570	\$5,430	64%
Total Charges for Service	\$40,000	\$327	\$28,119	\$11,881	70%
45515-Refund of expenditures - Housing	\$25,000	\$0	\$10,500	\$14,500	42%
45610-Miscellaneous revenue	\$500	\$0	\$100	\$400	20%
Total Refund of Expenditures / Misc.	\$25,500	\$0	\$10,600	\$14,900	42%
46111-Pooled cash investment income	\$52,900	\$5,212	\$62,643	(\$9,743)	118%
46112-Pooled cash unrealized gains/losses	\$0	(\$18,131)	\$6,204	(\$6,204)	0%
46119-Other interest income	\$0	\$302	\$8,336	(\$8,336)	0%
46212-Rental income - seasonal	\$1,560,000	\$149,852	\$1,438,025	\$121,975	92%
46215-Late rent fees	\$200	\$0	\$150	\$50	75%
46221-Cafeteria lease	\$18,860	\$0	\$18,983	(\$123)	101%
Total Other Revenues	\$1,631,960	\$137,235	\$1,534,341	\$97,619	94%
Total Inflows	\$1,697,460	\$137,562	\$1,573,060	\$124,400	93%
51000-Personnel services	\$129,566	\$9,009	\$90,908	\$38,658	70%
53000-Purchased-property services	\$300,340	\$26,476	\$286,640	\$13,700	95%
54000-Other purchased services	\$48,800	\$1,770	\$47,710	\$1,090	98%
55000-Supplies	\$20,170	\$0	\$9,535	\$10,635	47%
56000-Utilities	\$120,900	\$4,617	\$92,471	\$28,429	76%
Total Operating	\$619,776	\$41,872	\$527,265	\$92,511	85%
Capital Projects	\$908,812	\$37,272	\$335,939	\$572,873	37%
Capital Maintenance	\$103,500	\$9,909	\$81,363	\$22,137	79%
Total Capital / Capital Maintenance	\$1,012,312	\$47,181	\$417,303	\$595,009	41%
61110-General fund overhead	\$63,600	\$5,300	\$53,000	\$10,600	83%
Total Overhead	\$63,600	\$5,300	\$53,000	\$10,600	83%
65150-Transfer to Affordable Housing Fund	\$700,000	\$58,333	\$583,333	\$116,667	83%
65505-Transfer to Employee Housing Fund	\$14,400	\$1,200	\$12,000	\$2,400	83%
Total Transfers Out	\$714,400	\$59,533	\$595,333	\$119,067	83%
Total Outflows	\$2,410,088	\$153,886	\$1,592,901	\$817,187	66%

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	(\$19,841)
Working Fund Balance Year-To-Date	\$2,373,948

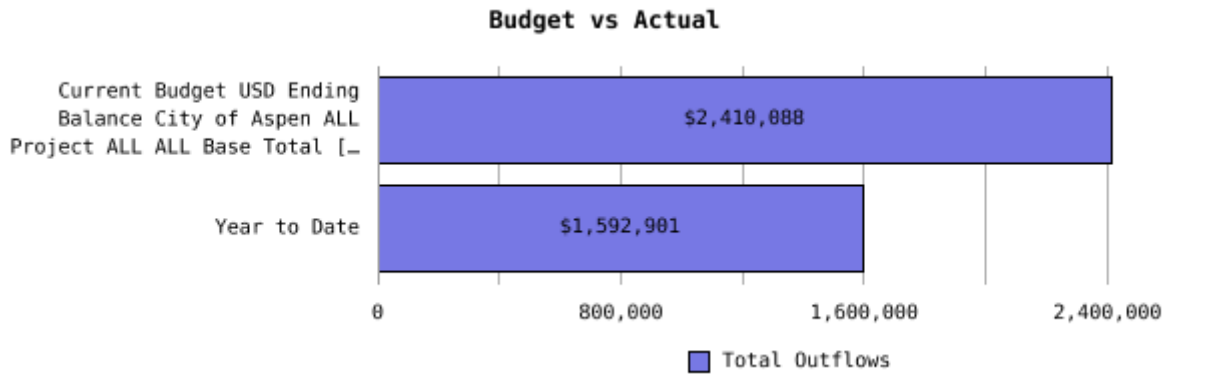


City of Aspen

Year-to-Date Financials: Oct-24

492-Marolt Housing Fund

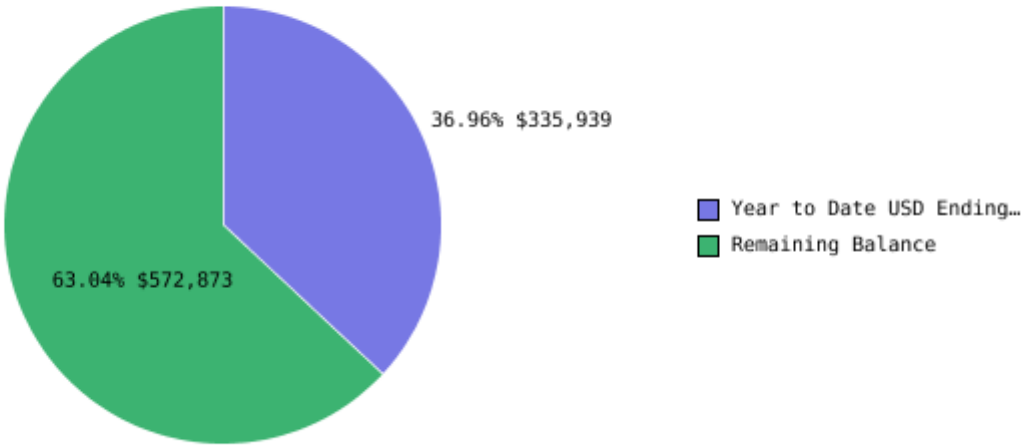
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$5,150	\$55	\$4,482	\$668	87%
Facility Maintenance	\$425,136	\$23,852	\$350,220	\$74,916	82%
Property Management	\$189,490	\$17,965	\$172,563	\$16,927	91%
Total Operating by Program	\$619,776	\$41,872	\$527,265	\$92,511	85%
Capital Projects	\$908,812	\$37,272	\$335,939	\$572,873	37%
Capital Maintenance	\$103,500	\$9,909	\$81,363	\$22,137	79%
Total Capital Projects & Maintenance	\$1,012,312	\$47,181	\$417,303	\$595,009	41%
Overhead	\$63,600	\$5,300	\$53,000	\$10,600	83%
Transfers Out	\$714,400	\$59,533	\$595,333	\$119,067	83%
Total Overhead & Transfers Out	\$778,000	\$64,833	\$648,333	\$129,667	83%
Total Outflows	\$2,410,088	\$153,886	\$1,592,901	\$817,187	66%



City of Aspen Year-to-Date Financials: Oct-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	\$37,272	\$327,312	\$470,600	41%
51739-51739 Replace Window & Door Blinds (100 Units)	\$76,900	\$0	\$8,627	\$68,273	11%
Capital Project Budget Totals	\$908,812	\$37,272	\$335,939	\$572,873	37%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-24

501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
45521-Refund of expenditures - Stop loss	\$350,000	\$124,758	\$938,289	(\$588,289)	268%
45522-Refund of expenditures - Prescriptions	\$70,000	\$2,013	\$132,521	(\$62,521)	189%
45610-Miscellaneous revenue	\$4,300	\$0	\$73	\$4,227	2%
45711-Employee premiums	\$859,600	\$57,182	\$570,211	\$289,389	66%
45712-Employer premiums	\$6,138,000	\$521,563	\$5,236,379	\$901,621	85%
45721-COBRA revenues	\$29,200	\$5,733	\$31,628	(\$2,428)	108%
Total Refund of Expenditures & Premiums	\$7,451,100	\$711,249	\$6,909,100	\$542,000	93%
46111-Pooled cash investment income	\$41,800	\$9,166	\$94,913	(\$53,113)	227%
46112-Pooled cash unrealized gains/losses	\$0	(\$31,886)	\$11,906	(\$11,906)	0%
46119-Other interest income	\$0	\$531	\$12,521	(\$12,521)	0%
Total Investment Income & Other Revenues	\$41,800	(\$22,189)	\$119,341	(\$77,541)	286%
Total Inflows	\$7,492,900	\$689,060	\$7,028,441	\$464,459	94%
51000-Personnel services	\$265,200	\$1,708	\$222,875	\$42,325	84%
52000-Purchased professional and technical services	\$430,900	\$639	\$362,390	\$68,510	84%
54000-Other purchased services	\$7,228,800	\$517,921	\$6,225,943	\$1,002,857	86%
55000-Supplies	\$500	\$0	\$217	\$283	43%
Total Operating	\$7,925,400	\$520,269	\$6,811,425	\$1,113,975	86%
Total Outflows	\$7,925,400	\$520,269	\$6,811,425	\$1,113,975	86%

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	\$217,016
Working Fund Balance Year-To-Date	\$2,766,166

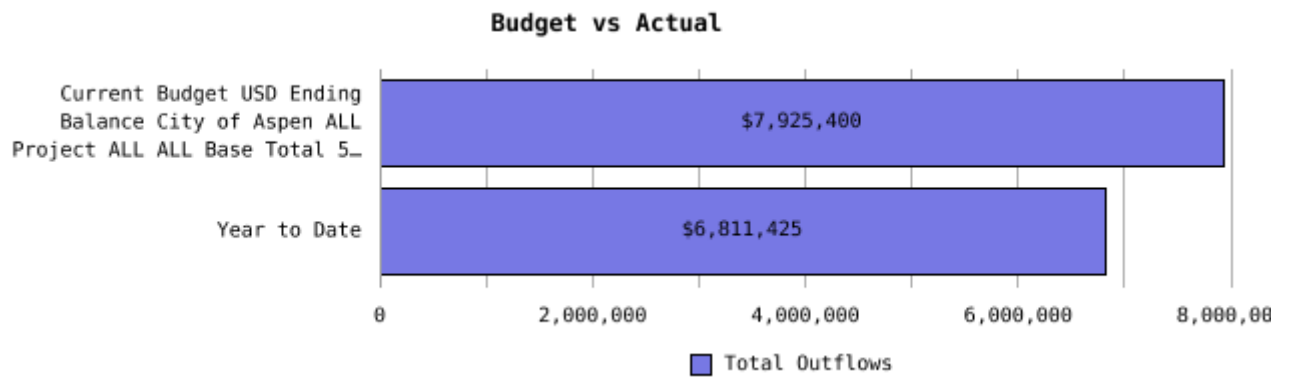


City of Aspen

Year-to-Date Financials: Oct-24

501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	
Administrative Costs	\$258,500	\$639	\$253,342	\$5,158	98%
Employee Health, Wellness & Safety	\$439,100	\$1,708	\$333,884	\$105,216	76%
Reinsurance	\$640,500	\$0	\$502,300	\$138,200	78%
Claims Paid	\$6,587,300	\$517,921	\$5,721,899	\$865,401	87%
Total Operating by Program	\$7,925,400	\$520,269	\$6,811,425	\$1,113,975	86%
Total Outflows	\$7,925,400	\$520,269	\$6,811,425	\$1,113,975	86%





City of Aspen

Year-to-Date Financials: Oct-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	\$111,000	\$23,900	82%
45530-Refund of expenditures - Other	\$0	\$0	\$564	(\$564)	0%
Total Refund of Expenditures & Sales	\$1,385,681	\$11,100	\$1,716,858	(\$331,177)	124%
46111-Pooled cash investment income	\$167,100	\$19,244	\$156,712	\$10,388	94%
46112-Pooled cash unrealized gains/losses	\$0	(\$66,942)	\$2,632	(\$2,632)	0%
46119-Other interest income	\$0	\$1,372	\$23,262	(\$23,262)	0%
46211-Rental income - permanent	\$300,000	\$33,283	\$326,470	(\$26,470)	109%
Total Investment Income & Other Revenues	\$467,100	(\$13,044)	\$509,076	(\$41,976)	109%
64001-Transfer from General Fund	\$1,690,500	\$138,642	\$1,386,417	\$304,083	82%
64100-Transfer from Parks Fund	\$543,100	\$45,258	\$452,583	\$90,517	83%
64120-Transfer from Wheeler Fund	\$235,200	\$19,600	\$196,000	\$39,200	83%
64141-Transfer from Transportation Fund	\$71,000	\$5,917	\$59,167	\$11,833	83%
64150-Transfer from Affordable Housing Fund	\$23,900	\$1,992	\$19,917	\$3,983	83%
64152-Transfer from Daycare Fund	\$107,400	\$8,950	\$89,500	\$17,900	83%
64160-Transfer from Stormwater Fund	\$53,700	\$4,475	\$44,750	\$8,950	83%
64421-Transfer from Water Fund	\$306,000	\$25,500	\$255,000	\$51,000	83%
64431-Transfer from Electric Fund	\$155,700	\$12,975	\$129,750	\$25,950	83%
64451-Transfer from Parking Fund	\$166,500	\$13,875	\$138,750	\$27,750	83%
64471-Transfer from Golf Fund	\$76,400	\$6,367	\$63,667	\$12,733	83%
64491-Transfer from Truscott Housing Fund	\$15,500	\$1,292	\$12,917	\$2,583	83%
64492-Transfer from Marolt Housing Fund	\$14,400	\$1,200	\$12,000	\$2,400	83%
64510-Transfer from IT Fund	\$95,500	\$7,958	\$79,583	\$15,917	83%
Total Transfers In	\$3,554,800	\$294,000	\$2,940,000	\$614,800	83%
Total Inflows	\$5,407,581	\$292,056	\$5,165,934	\$241,647	96%
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	\$62,790	\$0	\$53,835	\$8,955	86%
54000-Other purchased services	\$36,910	\$10,969	\$72,108	(\$35,198)	195%
55000-Supplies	\$3,743,711	\$0	\$4,672,941	(\$929,230)	125%
56000-Utilities	\$34,120	\$2,078	\$28,943	\$5,177	85%
Total Operating	\$4,014,031	\$13,047	\$4,850,725	(\$836,694)	121%
Capital Projects	\$2,854,652	\$0	\$49,824	\$2,804,828	2%
Capital Maintenance	\$358,000	\$18,208	\$338,721	\$19,279	95%
Total Capital / Capital Maintenance	\$3,212,652	\$18,208	\$388,545	\$2,824,107	12%
Total Outflows	\$7,226,683	\$31,255	\$5,239,270	\$1,987,413	72%

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	(\$73,336)
Working Fund Balance Year-To-Date	\$6,725,579

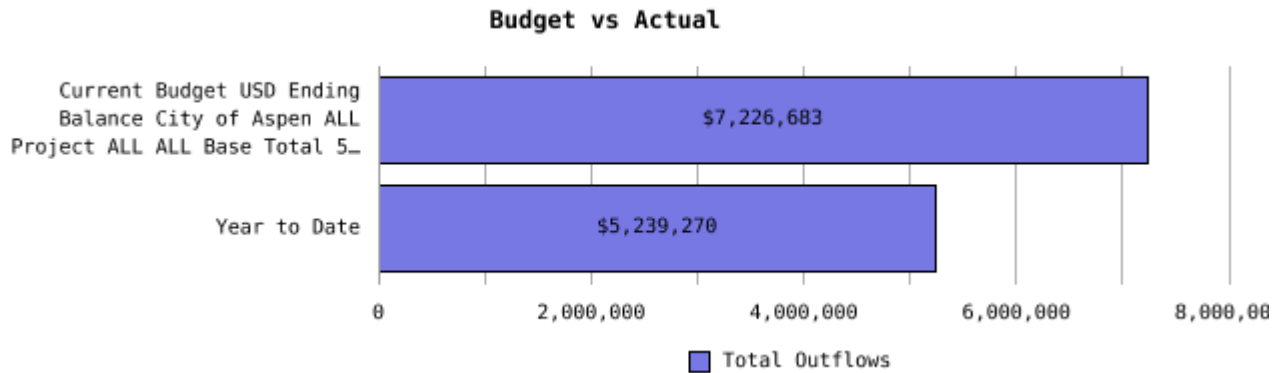


City of Aspen

Year-to-Date Financials: Oct-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	\$3,877,531	\$13,047	\$4,838,580	(\$961,049)	125%
Down Payment Assistance Program	\$61,500	\$0	\$1,500	\$60,000	2%
Total Operating by Program	\$4,014,031	\$13,047	\$4,850,725	(\$836,694)	121%
Capital Projects	\$2,854,652	\$0	\$49,824	\$2,804,828	2%
Capital Maintenance	\$358,000	\$18,208	\$338,721	\$19,279	95%
Total Capital Projects & Maintenance	\$3,212,652	\$18,208	\$388,545	\$2,824,107	12%
Total Outflows	\$7,226,683	\$31,255	\$5,239,270	\$1,987,413	72%



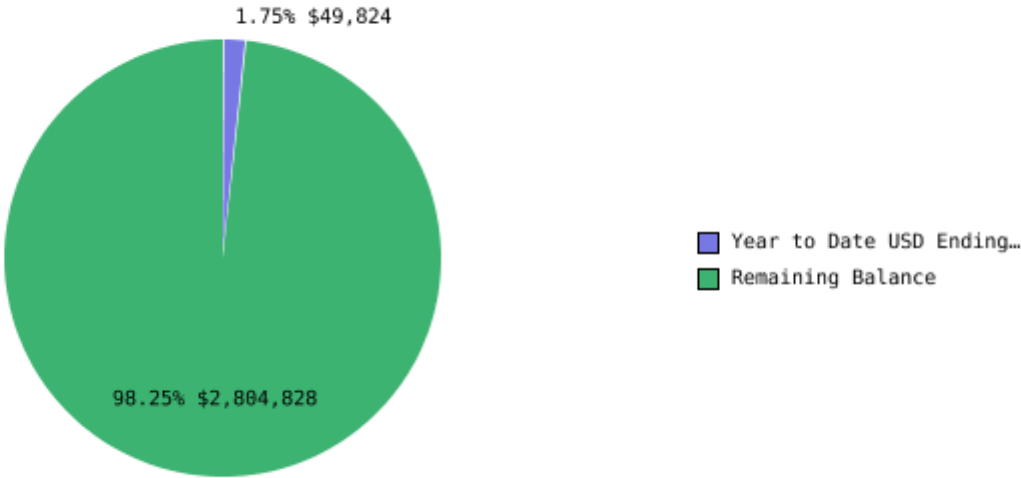
City of Aspen

Year-to-Date Financials: Oct-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	\$0	\$1,008	\$51,071	2%
51740-51740 City Housing Property Condition Assessment	\$75,000	\$0	\$0	\$75,000	0%
51741-51741 1101 East Cooper Window Replacement	\$35,000	\$0	\$17,532	\$17,468	50%
Capital Project Budget Totals	\$2,854,652	\$0	\$49,824	\$2,804,828	2%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-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	\$21,421	\$211,714	\$24,486	90%
Total Charges for Service	\$236,200	\$21,421	\$211,714	\$24,486	90%
45512-Refund of expenditures - County	\$47,100	\$11,326	\$45,304	\$1,796	96%
45610-Miscellaneous revenue	\$500	\$150	\$1,975	(\$1,475)	395%
Total Refund of Expenditures	\$47,600	\$11,476	\$47,279	\$321	99%
46111-Pooled cash investment income	\$13,800	\$7,026	\$71,422	(\$57,622)	518%
46112-Pooled cash unrealized gains/losses	\$0	(\$24,443)	\$10,210	(\$10,210)	0%
46119-Other interest income	\$0	\$407	\$9,348	(\$9,348)	0%
Total Investment Income & Other Revenues	\$13,800	(\$17,010)	\$90,980	(\$77,180)	659%
64001-Transfer from General Fund	\$1,844,500	\$153,708	\$1,537,083	\$307,417	83%
64100-Transfer from Parks Fund	\$347,100	\$28,925	\$289,250	\$57,850	83%
64120-Transfer from Wheeler Fund	\$188,700	\$15,725	\$157,250	\$31,450	83%
64141-Transfer from Transportation Fund	\$45,300	\$3,775	\$37,750	\$7,550	83%
64150-Transfer from Affordable Housing Fund	\$13,500	\$1,125	\$11,250	\$2,250	83%
64152-Transfer from Daycare Fund	\$57,000	\$4,750	\$47,500	\$9,500	83%
64160-Transfer from Stormwater Fund	\$6,800	\$567	\$5,667	\$1,133	83%
64421-Transfer from Water Fund	\$278,400	\$23,200	\$232,000	\$46,400	83%
64431-Transfer from Electric Fund	\$38,000	\$3,167	\$31,667	\$6,333	83%
64451-Transfer from Parking Fund	\$93,600	\$7,800	\$78,000	\$15,600	83%
64471-Transfer from Golf Fund	\$44,100	\$3,675	\$36,750	\$7,350	83%
Total Transfers In	\$2,957,000	\$246,417	\$2,464,167	\$492,833	83%
Total Inflows	\$3,587,600	\$262,304	\$2,837,913	\$749,687	79%
51000-Personnel services	\$1,307,981	\$95,874	\$1,025,144	\$282,836	78%
52000-Purchased professional and technical services	\$15,000	\$1,635	\$48,269	(\$33,269)	322%
53000-Purchased-property services	\$1,990	\$0	\$2,847	(\$857)	143%
54000-Other purchased services	\$697,531	\$38,510	\$549,963	\$147,568	79%
55000-Supplies	\$52,510	\$115	\$14,382	\$38,128	27%
59000-Grants & Contributions	\$107,700	\$0	\$0	\$107,700	0%
Total Operating	\$2,182,712	\$136,134	\$1,640,605	\$542,107	75%
Capital Projects	\$1,944,847	\$75,718	\$872,846	\$1,072,001	45%
Capital Maintenance	\$542,660	\$33,121	\$150,434	\$392,226	28%
Total Capital / Capital Maintenance	\$2,487,507	\$108,838	\$1,023,280	\$1,464,227	41%
61110-General fund overhead	\$271,900	\$22,658	\$226,583	\$45,317	83%
Total General Fund / IT Overhead	\$271,900	\$22,658	\$226,583	\$45,317	83%
65001-Transfer to General Fund	\$3,340	\$0	\$0	\$3,340	0%
65250-Transfer to Debt Service Fund	\$86,300	\$7,845	\$78,455	\$7,846	91%
65505-Transfer to Employee Housing Fund	\$95,500	\$7,958	\$79,583	\$15,917	83%
Total Transfers Out	\$185,140	\$15,804	\$158,038	\$27,102	85%
Total Outflows	\$5,127,259	\$283,435	\$3,048,507	\$2,078,752	59%
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			(\$210,594)		
Working Fund Balance Year-To-Date			\$2,178,498		

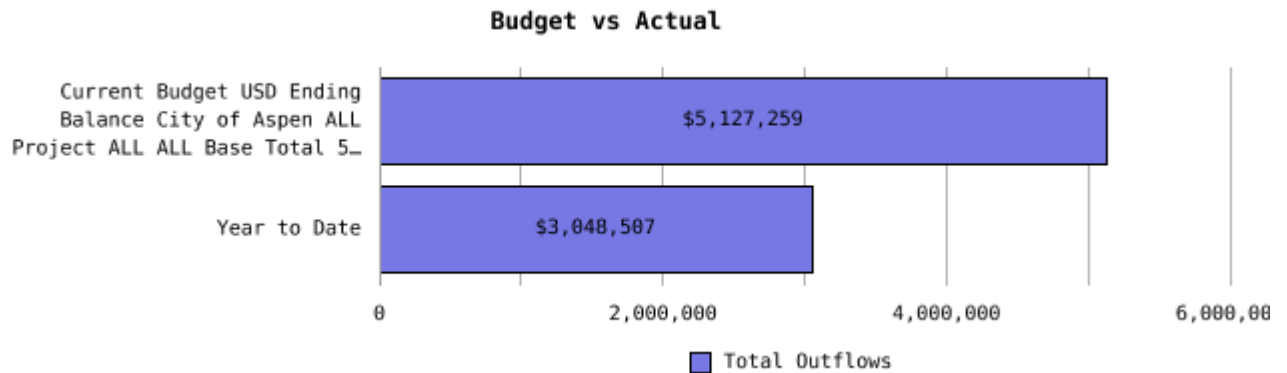


City of Aspen

Year-to-Date Financials: Oct-24

510-Information Technology Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as % of Budget
Non-Classified	\$107,700	\$0	\$0	\$0	0%
General Administrative	\$255,781	\$14,751	\$222,049	\$33,731	87%
Workgroup Services	\$355,687	\$26,014	\$272,685	\$83,002	77%
Network Services	\$707,912	\$53,250	\$509,662	\$198,250	72%
Phone Services	\$120,700	\$9,901	\$96,930	\$23,769	80%
Application Licenses	\$262,867	\$16,122	\$261,672	\$1,196	100%
Help Desk	\$257,325	\$15,086	\$177,830	\$79,495	69%
Community Broadband	\$114,740	\$1,010	\$99,777	\$14,963	87%
Total Operating by Program	\$2,182,712	\$136,134	\$1,640,605	\$542,107	75%
Capital Projects	\$1,944,847	\$75,718	\$872,846	\$1,072,001	45%
Capital Maintenance	\$542,660	\$33,121	\$150,434	\$392,226	28%
Total Capital Projects & Maintenance	\$2,487,507	\$108,838	\$1,023,280	\$1,464,227	41%
Overhead	\$271,900	\$22,658	\$226,583	\$45,317	83%
Transfers Out	\$185,140	\$15,804	\$158,038	\$27,102	85%
Total Overhead & Transfers Out	\$457,040	\$38,462	\$384,621	\$72,419	84%
Total Outflows	\$5,127,259	\$283,435	\$3,048,507	\$2,078,752	59%



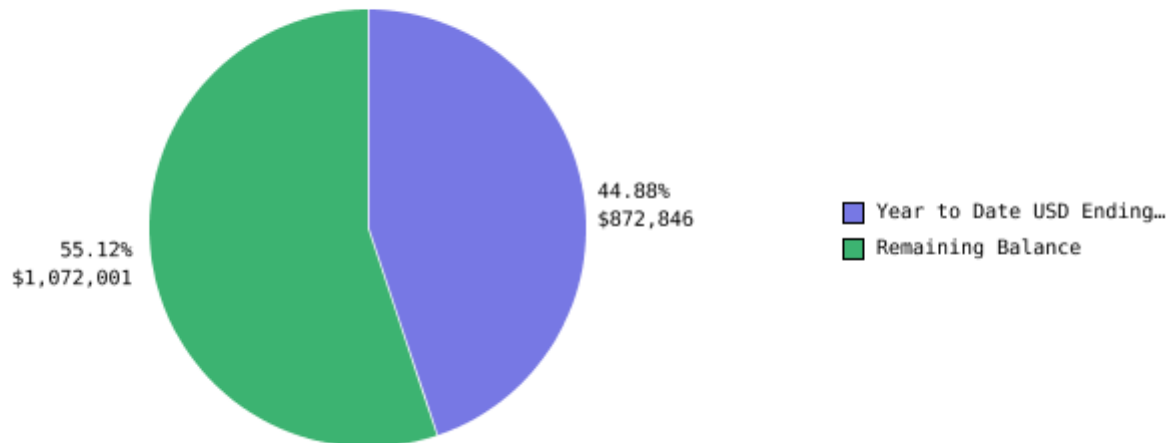
City of Aspen

Year-to-Date Financials: Oct-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	\$62	\$545,255	\$141,546	79%
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	\$45,956	\$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	\$29,700	\$89,379	\$70,621	56%
Capital Project Budget Totals	\$1,944,847	\$75,718	\$872,846	\$1,072,001	45%

Project Budget Execution





CITY OF **ASPEN**

Component Units
Fund Level Financials



City of Aspen

Year-to-Date Financials: Oct-24

620-Housing Administration Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
43711-Housing subsidy	\$1,582,000	\$202,575	\$1,012,875	\$569,125	64%
Total Intergovernmental / Grants	\$1,582,000	\$202,575	\$1,012,875	\$569,125	64%
44411-Land use review fees	\$1,500	\$325	\$1,625	(\$125)	108%
44641-Sale of housing units	\$500,000	\$0	\$0	\$500,000	0%
44642-Housing management fee	\$566,910	\$33,427	\$406,981	\$159,929	72%
44643-Sales fees	\$375,000	\$0	\$373,153	\$1,847	100%
44644-Application fees	\$55,000	\$0	\$20,835	\$34,165	38%
44645-Recertification fees	\$10,200	\$3,970	\$10,260	(\$60)	101%
Total Charges for Service	\$1,508,610	\$37,722	\$812,854	\$695,756	54%
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	\$1,828	\$21,684	(\$16,684)	434%
46112-Pooled cash unrealized gains/losses	\$0	(\$6,359)	\$7,946	(\$7,946)	0%
46119-Other interest income	\$0	\$106	\$2,790	(\$2,790)	0%
Total Other Revenues	\$5,000	(\$4,425)	\$32,420	(\$27,420)	648%
Total Inflows	\$3,273,370	\$235,872	\$1,940,283	\$1,333,087	59%
51000-Personnel services	\$1,780,303	\$131,688	\$1,277,781	\$502,522	72%
52000-Purchased professional and technical services	\$867,450	\$51,058	\$591,107	\$276,343	68%
53000-Purchased-property services	\$107,600	\$7,917	\$79,167	\$28,433	74%
54000-Other purchased services	\$225,580	\$2,404	\$226,540	(\$960)	100%
55000-Supplies	\$41,740	\$11,923	\$56,169	(\$14,429)	135%
56000-Utilities	\$0	\$0	\$1,443	(\$1,443)	0%
59000-Grants & Contributions	\$383,462	\$25,805	\$244,935	\$138,527	64%
Total Operating	\$3,406,135	\$230,796	\$2,477,142	\$928,993	73%
Capital Projects	\$500,000	\$0	\$0	\$500,000	0%
Capital Maintenance	\$279,685	\$3,403	\$32,427	\$247,259	12%
Total Capital / Capital Maintenance	\$779,685	\$3,403	\$32,427	\$747,259	4%
Total Outflows	\$4,185,820	\$234,199	\$2,509,568	\$1,676,252	60%

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	(\$569,285)
Working Fund Balance Year-To-Date	\$665,916

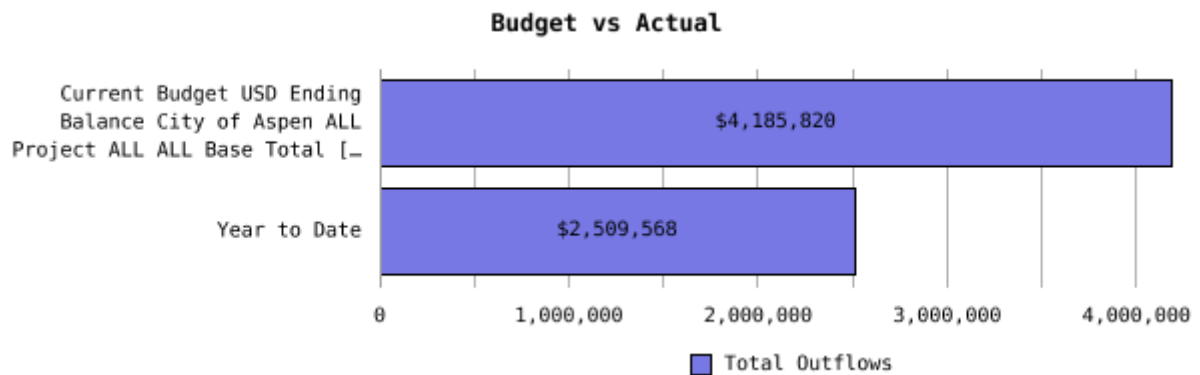


City of Aspen

Year-to-Date Financials: Oct-24

620-Housing Administration Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
General Administrative	\$1,652,045	\$108,879	\$1,202,847	\$449,198	73%
Facility Maintenance - Truscott I	\$107,600	\$7,917	\$79,167	\$28,433	74%
Facility Maintenance - Truscott II	\$112,284	\$7,833	\$78,759	\$33,525	70%
Facility Maintenance - ACI	\$56,267	\$3,989	\$39,459	\$16,808	70%
Facility Maintenance - Other Facilities	\$383,462	\$25,805	\$244,935	\$138,527	64%
Compliance	\$484,325	\$27,432	\$372,894	\$111,431	77%
Qualifications	\$154,454	\$9,195	\$96,059	\$58,395	62%
Sales	\$159,702	\$9,098	\$107,307	\$52,395	67%
Property Management	\$295,997	\$30,648	\$255,716	\$40,281	86%
Total Operating by Program	\$3,406,135	\$230,796	\$2,477,142	\$928,993	73%
Capital Projects	\$500,000	\$0	\$0	\$500,000	0%
Capital Maintenance	\$279,685	\$3,403	\$32,427	\$247,259	12%
Total Capital Projects & Maintenance	\$779,685	\$3,403	\$32,427	\$747,259	4%
Total Outflows	\$4,185,820	\$234,199	\$2,509,568	\$1,676,252	60%





City of Aspen

Year-to-Date Financials: Oct-24

622-Smuggler Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
45610-Miscellaneous revenue	\$0	\$25	\$25	(\$25)	0%
Total Refund of Expenditures / Misc.	\$0	\$25	\$25	(\$25)	0%
46111-Pooled cash investment income	\$7,000	\$1,668	\$15,120	(\$8,120)	216%
46112-Pooled cash unrealized gains/losses	\$0	(\$5,804)	\$1,018	(\$1,018)	0%
46119-Other interest income	\$0	\$97	\$1,965	(\$1,965)	0%
46211-Rental income - permanent	\$77,000	\$7,246	\$71,105	\$5,895	92%
46215-Late rent fees	\$100	\$50	\$100	\$0	100%
Total Other Revenues	\$84,100	\$3,257	\$89,308	(\$5,208)	106%
Total Inflows	\$84,100	\$3,282	\$89,333	(\$5,233)	106%
51000-Personnel services	\$17,738	\$1,305	\$12,366	\$5,372	70%
52000-Purchased professional and technical services	\$7,360	\$600	\$6,000	\$1,360	82%
53000-Purchased-property services	\$26,140	\$2,058	\$16,128	\$10,012	62%
54000-Other purchased services	\$6,190	\$307	\$6,976	(\$786)	113%
55000-Supplies	\$6,460	\$0	\$679	\$5,781	11%
56000-Utilities	\$11,750	\$0	\$7,109	\$4,641	61%
Total Operating	\$75,638	\$4,270	\$49,259	\$26,380	65%
Capital Projects	\$22,330	\$0	\$0	\$22,330	0%
Total Capital / Capital Maintenance	\$22,330	\$0	\$0	\$22,330	0%
Total Outflows	\$97,968	\$4,270	\$49,259	\$48,710	50%

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	\$40,074
Working Fund Balance Year-To-Date	\$532,603

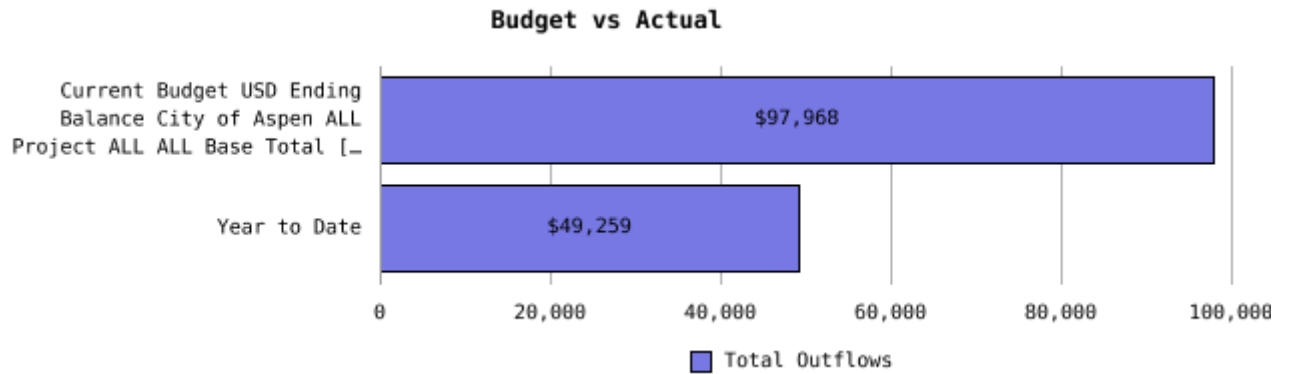


City of Aspen

Year-to-Date Financials: Oct-24

622-Smuggler Housing Fund

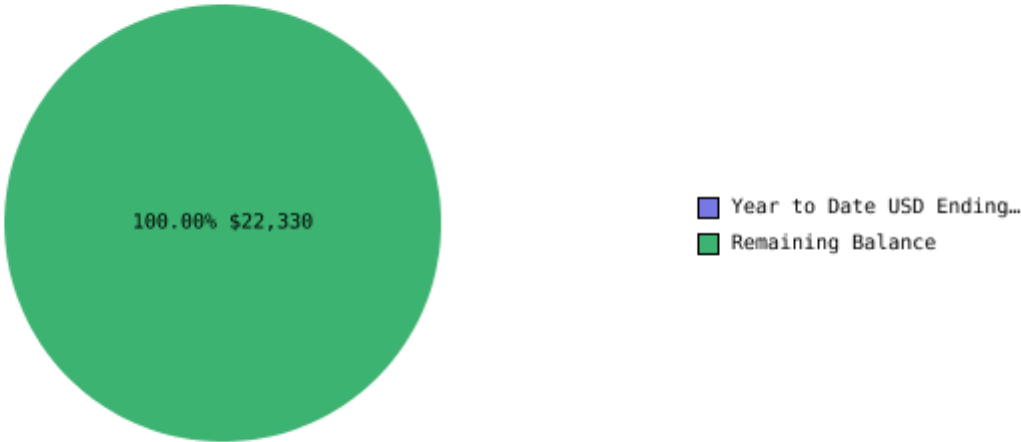
	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Non-Classified	\$1,700	\$0	\$0	\$0	0%
General Administrative	\$13,150	\$622	\$11,048	\$2,102	84%
Facility Maintenance - Smuggler	\$51,538	\$2,637	\$29,678	\$21,860	58%
Property Management	\$9,250	\$1,010	\$8,533	\$717	92%
Total Operating by Program	\$75,638	\$4,270	\$49,259	\$26,380	65%
Capital Projects	\$22,330	\$0	\$0	\$22,330	0%
Total Capital Projects & Maintenance	\$22,330	\$0	\$0	\$22,330	0%
Total Outflows	\$97,968	\$4,270	\$49,259	\$48,710	50%



City of Aspen
Year-to-Date Financials: Oct-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: Oct-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	\$200	\$200	(\$200)	0%
Total Charges for Service	\$0	\$200	\$200	(\$200)	0%
46111-Pooled cash investment income	\$3,000	\$2,130	\$22,742	(\$19,742)	758%
46112-Pooled cash unrealized gains/losses	\$0	(\$7,409)	(\$1,091)	\$1,091	0%
46119-Other interest income	\$0	\$123	\$3,092	(\$3,092)	0%
46211-Rental income - permanent	\$12,000	\$0	\$15,998	(\$3,998)	133%
Total Other Revenues	\$15,000	(\$5,156)	\$40,740	(\$25,740)	272%
Total Inflows	\$15,000	(\$4,956)	\$40,940	(\$25,940)	273%
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%
56000-Utilities	\$1,500	\$0	\$3,679	(\$2,179)	245%
Total Operating	\$190,000	\$0	\$8,451	\$181,549	4%
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	\$0	\$175,121	\$560,502	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	(\$134,181)
Working Fund Balance Year-To-Date	\$700,589

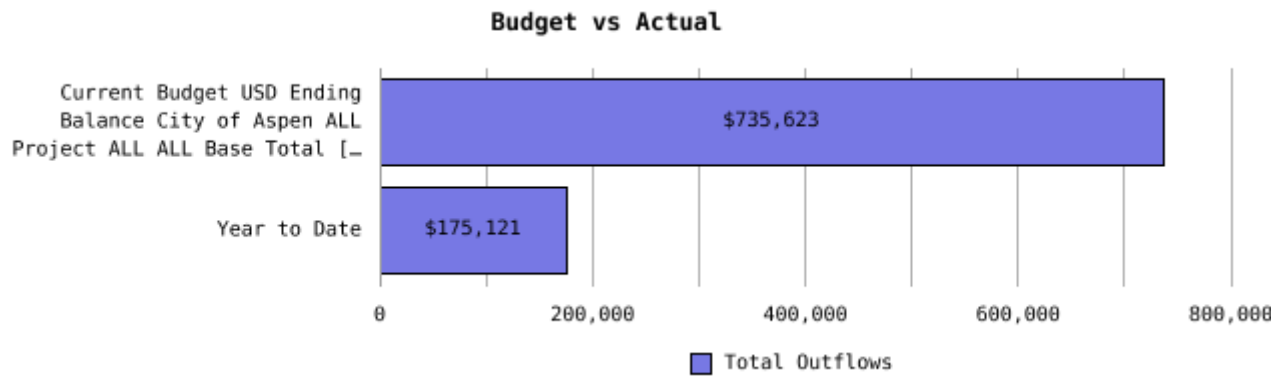


City of Aspen

Year-to-Date Financials: Oct-24

632-APCHA Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
Facility Maintenance - APCA Owned	\$190,000	\$0	\$8,451	\$181,549	4%
Total Operating by Program	\$190,000	\$0	\$8,451	\$181,549	4%
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	\$0	\$175,121	\$560,502	24%





City of Aspen

Year-to-Date Financials: Oct-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	\$6,454	\$546	92%
Total Intergovernmental / Grants	\$7,000	\$666	\$6,454	\$546	92%
44644-Application fees	\$200	\$100	\$875	(\$675)	438%
44645-Recertification fees	\$1,500	\$105	\$1,155	\$345	77%
44711-Laundry	\$7,300	\$1,705	\$4,153	\$3,147	57%
Total Charges for Service	\$9,000	\$1,910	\$6,183	\$2,817	69%
45515-Refund of expenditures - Housing	\$500	\$0	\$225	\$275	45%
45610-Miscellaneous revenue	\$5,100	\$0	\$5,143	(\$43)	101%
Total Refund of Expenditures / Misc.	\$5,600	\$0	\$5,368	\$232	96%
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	\$88,645	\$890,510	\$296,670	75%
46215-Late rent fees	\$2,000	\$900	\$5,250	(\$3,250)	263%
46412-Nongovernmental grants	\$300,000	\$0	\$0	\$300,000	0%
Total Other Revenues	\$1,494,980	\$89,545	\$902,555	\$592,425	60%
Total Inflows	\$1,516,580	\$92,121	\$920,560	\$596,020	61%
52000-Purchased professional and technical services	\$59,330	\$0	\$41,835	\$17,495	71%
53000-Purchased-property services	\$360,360	\$10,113	\$192,948	\$167,412	54%
54000-Other purchased services	\$60,670	\$65	\$13,824	\$46,846	23%
55000-Supplies	\$15,190	\$0	\$7,044	\$8,146	46%
56000-Utilities	\$90,520	\$13,343	\$72,992	\$17,528	81%
Total Operating	\$586,070	\$23,521	\$328,643	\$257,427	56%
58000-Debt Service	\$396,940	\$42,492	\$434,284	(\$37,344)	109%
Total Debt Service	\$396,940	\$42,492	\$434,284	(\$37,344)	109%
Capital Projects	\$1,218,325	\$4,095	\$142,722	\$1,075,603	12%
Capital Maintenance	\$78,850	\$5,989	\$33,460	\$45,390	42%
Total Capital / Capital Maintenance	\$1,297,175	\$10,084	\$176,182	\$1,120,993	14%
Total Outflows	\$2,280,185	\$76,098	\$939,109	\$1,341,076	41%

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	\$9,092,815
Deduct Land / CIP	(\$968,768)
Deduct Other Capital Assets	(\$5,059,244)
Working Fund Balance Beginning of Year	\$1,388,637
Net Change Year to Date	(\$18,549)
Working Fund Balance Year-To-Date	\$1,370,088

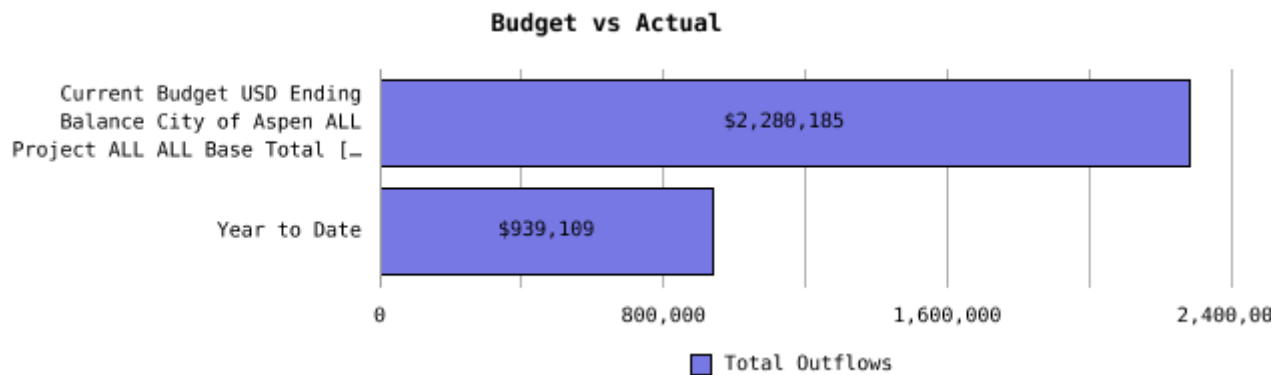


City of Aspen

Year-to-Date Financials: Oct-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	\$23,521	\$219,549	\$110,951	66%
Property Management	\$142,700	\$0	\$64,304	\$78,396	45%
Total Operating by Program	\$586,070	\$23,521	\$328,643	\$257,427	56%
91017-Truscott II (CHFA Loan)	\$396,940	\$33,078	\$340,142	\$56,798	86%
91019-Truscott II - Subordinate Loan due to City of Aspen	\$0	\$9,414	\$94,142	(\$94,142)	0%
Total Debt Service	\$396,940	\$42,492	\$434,284	(\$37,344)	109%
Capital Projects	\$1,218,325	\$4,095	\$142,722	\$1,075,603	12%
Capital Maintenance	\$78,850	\$5,989	\$33,460	\$45,390	42%
Total Capital Projects & Maintenance	\$1,297,175	\$10,084	\$176,182	\$1,120,993	14%
Total Outflows	\$2,280,185	\$76,098	\$939,109	\$1,341,076	41%



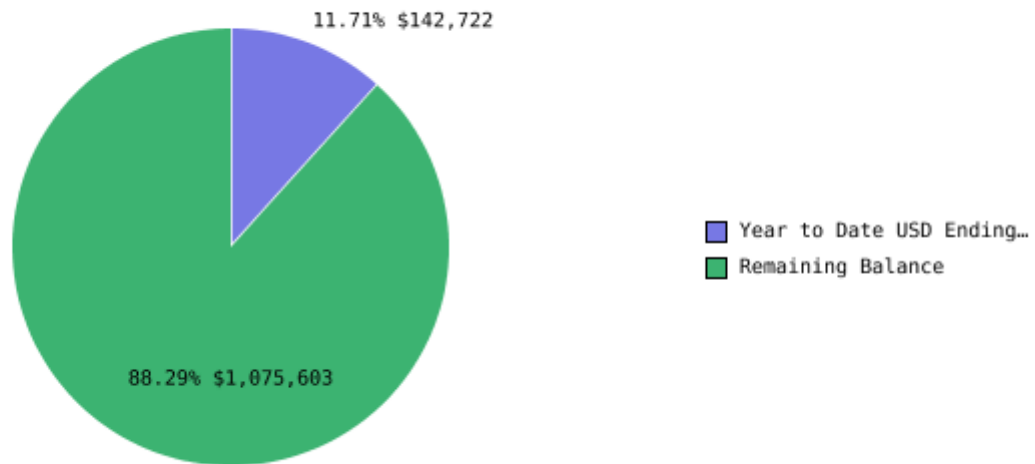
City of Aspen

Year-to-Date Financials: Oct-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	\$4,095	\$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	\$0	\$132,000	0%
51623-51623 Elevator Car Improvement	\$60,000	\$0	\$0	\$60,000	0%
51753-51753 Laundry Room Equipment 40 & 50 Building	\$47,000	\$0	\$0	\$47,000	0%
Capital Project Budget Totals	\$1,218,325	\$4,095	\$142,722	\$1,075,603	12%

Project Budget Execution





City of Aspen

Year-to-Date Financials: Oct-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	\$1,997	\$26,874	(\$18,914)	338%
Total Intergovernmental / Grants	\$7,960	\$1,997	\$26,874	(\$18,914)	338%
44644-Application fees	\$200	\$0	\$150	\$50	75%
44645-Recertification fees	\$710	\$35	\$840	(\$130)	118%
44711-Laundry	\$5,100	\$1,530	\$3,968	\$1,132	78%
44712-Parking fees	\$0	\$0	\$25	(\$25)	0%
Total Charges for Service	\$6,010	\$1,565	\$4,983	\$1,027	83%
45515-Refund of expenditures - Housing	\$510	\$0	\$948	(\$438)	186%
45610-Miscellaneous revenue	\$200	\$0	\$75	\$125	38%
Total Refund of Expenditures / Misc.	\$710	\$0	\$1,023	(\$313)	144%
46119-Other interest income	\$100	\$0	\$0	\$100	0%
46211-Rental income - permanent	\$420,240	\$33,490	\$329,820	\$90,420	78%
46215-Late rent fees	\$150	\$50	\$700	(\$550)	467%
Total Other Revenues	\$420,490	\$33,540	\$330,520	\$89,970	79%
Total Inflows	\$435,170	\$37,102	\$363,401	\$71,769	84%
52000-Purchased professional and technical services	\$32,110	\$0	\$15,794	\$16,316	49%
53000-Purchased-property services	\$171,110	\$2,440	\$95,480	\$75,630	56%
54000-Other purchased services	\$30,760	\$3,857	\$13,602	\$17,158	44%
55000-Supplies	\$2,680	\$0	\$3,475	(\$795)	130%
56000-Utilities	\$43,950	\$2,592	\$38,977	\$4,973	89%
Total Operating	\$280,610	\$8,889	\$167,328	\$113,282	60%
58000-Debt Service	\$138,270	\$20,161	\$211,486	(\$73,216)	153%
Total Debt Service	\$138,270	\$20,161	\$211,486	(\$73,216)	153%
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	\$29,050	\$387,505	\$84,175	82%

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	\$9,538,951
Deduct Land / CIP	(\$507,493)
Deduct Other Capital Assets	(\$11,071,527)
Working Fund Balance Beginning of Year	\$501,693
Net Change Year to Date	(\$24,104)
Working Fund Balance Year-To-Date	\$477,588



City of Aspen

Year-to-Date Financials: Oct-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	\$8,889	\$126,057	\$45,403	74%
Property Management	\$50,450	\$0	\$25,477	\$24,973	50%
Total Operating by Program	\$280,610	\$8,889	\$167,328	\$113,282	60%
91018-Aspen Country Inn - Loan due to City of Aspen	\$0	\$8,638	\$84,744	(\$84,744)	0%
91022-ACI - CHFA LOAN	\$138,270	\$11,522	\$126,742	\$11,528	92%
Total Debt Service	\$138,270	\$20,161	\$211,486	(\$73,216)	153%
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	\$29,050	\$387,505	\$84,175	82%

