



CITY OF ASPEN

Monthly Financial Report

For the Month Ended July 31, 2022

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City of Aspen Year-to-Date Financials

Overview

As required by section 9.13(c) of the City of Aspen Municipal Charter, this month end financial status report provides a snapshot of the City's budgetary and investment status.

This report is intended as a policy-level document for overall review of the City's fiscal condition and how that condition relates to major budget issues. It is intended for the use of the City's agency and department directors and key staff in each department with budget management responsibilities. As indicated by the charter section noted above, it is also intended for use by the Council.

How To Use This Document

As noted in the table of contents, this report is presented in fund number order. Therefore, departmental information may be found in more than one place. The Streets Department, for example, will find its financial information in two places. The General Fund section includes the Streets Department's operations. The Asset Management Fund includes capital programs in process for the Streets Department.

This report provides summarized financial information. More detailed information is available for each department through the City's financial system. Detailed revenue and expenditure reports and balance sheets can be printed out by fund or by transaction. If assistance is needed in accessing this information, Finance Department staff can assist in finding the information.

Financial Summary

This report provides a preliminary year-to-date assessment of the City's budgetary condition. Major revenue sources as well as year-to-date expenditures for all funds are presented on the modified accrual basis.

The following two pages provide a summary of the year-to-date revenues and expenditures versus budget. Where current revenues are exceeded by appropriation authority, sufficient unrestricted beginning cash balances exist and have been approved for use by City Council to cover these costs.

City of Aspen
Year-to-Date Financials: Jul-22
Revenues: All Funds

Fund	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
001-General Fund	38,595,881	2,859,565	23,700,635	14,895,247	61%
100-Parks and Open Space Fund	15,471,150	1,929,793	9,725,143	5,746,007	63%
120-Wheeler Opera House Fund	5,375,440	465,178	6,018,530	(643,090)	112%
130-Tourism Promotion Fund	3,083,500	335,763	2,307,380	776,120	75%
131-Public Education Fund	3,439,700	316,387	1,795,186	1,644,514	52%
132-REMP Fund	828,000	70,817	457,590	370,410	55%
141-Transportation Fund	4,191,500	337,392	1,815,274	2,376,226	43%
150-Housing Development Fund	24,274,880	1,179,828	13,803,709	10,471,171	57%
152-Kids First Fund	2,654,760	317,027	1,582,454	1,072,306	60%
160-Stormwater Fund	1,629,523	206,851	1,346,360	283,163	83%
000-Asset Management Plan Fund	4,328,054	631,446	3,669,471	658,583	85%
250-Debt Service Fund	88,325	6,902	48,314	40,010	55%
421-Water Utility Fund	11,605,260	1,542,722	7,065,682	4,539,578	61%
431-Electric Utility Fund	10,940,400	905,391	6,444,210	4,496,190	59%
451-Parking Fund	4,088,700	700,261	3,243,409	845,291	79%
471-Golf Course Fund	2,277,900	494,205	1,967,785	310,115	86%
491-Truscott I Housing Fund	1,456,210	121,442	792,038	664,172	54%
492-Marolt Housing Fund	1,302,000	179,265	874,204	427,796	67%
501-Employee Benefits Fund	6,060,200	719,141	3,618,284	2,441,916	60%
505-Employee Housing Fund	378,750	59,499	364,061	14,689	96%
510-Information Technology Fund	579,400	30,392	128,035	451,365	22%
600-Deposit Agency Fund	0	3,059	(12,471)	12,471	0%
607-Drug Recovery Agency Fund	0	3	(12)	12	0%
Revenues	142,649,534	13,412,330	90,755,269	51,894,265	64%
001-General Fund	2,259,970	165,291	1,157,036	1,102,934	51%
100-Parks and Open Space Fund	334,400	27,867	195,067	139,333	58%
120-Wheeler Opera House Fund	67,050	5,587	39,112	27,937	58%
141-Transportation Fund	1,350,000	112,500	787,500	562,500	58%
150-Housing Development Fund	900,000	75,000	525,000	375,000	58%
000-Asset Management Plan Fund	1,346,490	0	0	1,346,490	0%
250-Debt Service Fund	6,058,700	550,791	3,855,536	2,203,164	64%
431-Electric Utility Fund	3,500	0	0	3,500	0%
451-Parking Fund	30,000	2,500	17,500	12,500	58%
471-Golf Course Fund	375,800	28,158	197,108	178,692	52%
505-Employee Housing Fund	2,565,100	213,758	1,496,308	1,068,792	58%
510-Information Technology Fund	1,954,900	162,908	1,140,358	814,542	58%
Transfers In	17,245,910	1,344,361	9,410,526	7,835,383	55%
Total Revenues	159,895,443	14,756,691	100,165,795	59,729,649	63%

City of Aspen
Year-to-Date Financials: Jul-22
Expenditures: All Funds

Fund	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
001-General Fund	38,875,122	3,279,056	19,580,905	19,294,216	50%
100-Parks and Open Space Fund	11,115,188	692,986	4,145,984	6,969,204	37%
120-Wheeler Opera House Fund	6,604,786	361,879	2,186,671	4,418,115	33%
130-Tourism Promotion Fund	3,329,030	65,610	2,386,891	942,139	72%
131-Public Education Fund	3,439,700	0	1,795,356	1,644,344	52%
132-REMP Fund	1,250,000	0	937,500	312,500	75%
141-Transportation Fund	4,144,402	187,721	1,156,353	2,988,049	28%
150-Housing Development Fund	46,841,627	54,635	13,685,615	33,156,011	29%
152-Kids First Fund	3,838,277	98,833	847,479	2,990,798	22%
160-Stormwater Fund	1,304,174	57,187	294,196	1,009,978	23%
000-Asset Management Plan Fund	14,871,467	61,337	2,967,393	11,904,074	20%
250-Debt Service Fund	6,143,025	0	1,340,121	4,802,904	22%
421-Water Utility Fund	14,737,021	423,231	3,286,845	11,450,176	22%
431-Electric Utility Fund	12,463,295	746,113	4,927,851	7,535,444	40%
451-Parking Fund	3,396,032	310,549	1,233,817	2,162,215	36%
471-Golf Course Fund	2,883,679	259,047	1,727,292	1,156,387	60%
491-Truscott I Housing Fund	1,390,730	59,798	367,168	1,023,562	26%
492-Marolt Housing Fund	705,173	61,011	374,735	330,437	53%
501-Employee Benefits Fund	6,170,800	80,050	2,669,209	3,501,591	43%
505-Employee Housing Fund	2,190,786	192,142	694,169	1,496,617	32%
510-Information Technology Fund	3,292,407	176,730	1,343,842	1,948,564	41%
Expenditures	188,986,720	7,167,916	67,949,393	121,037,327	36%
001-General Fund	1,255,000	104,583	732,083	522,917	58%
100-Parks and Open Space Fund	1,292,800	107,733	754,133	538,667	58%
120-Wheeler Opera House Fund	556,400	46,367	324,567	231,833	58%
141-Transportation Fund	332,200	27,683	193,783	138,417	58%
150-Housing Development Fund	989,000	82,417	576,917	412,083	58%
152-Kids First Fund	236,500	19,708	137,958	98,542	58%
160-Stormwater Fund	175,500	14,625	102,375	73,125	58%
421-Water Utility Fund	1,105,300	92,108	644,758	460,542	58%
431-Electric Utility Fund	488,400	40,700	284,900	203,500	58%
451-Parking Fund	408,700	34,058	238,408	170,292	58%
471-Golf Course Fund	194,500	16,208	113,458	81,042	58%
491-Truscott I Housing Fund	60,800	5,067	35,467	25,333	58%
492-Marolt Housing Fund	42,900	3,575	25,025	17,875	58%
510-Information Technology Fund	193,800	16,150	113,050	80,750	58%
Overhead and Housing Allocations	7,331,800	610,983	4,276,883	3,054,917	58%
001-General Fund	4,368,537	371,314	2,599,196	1,769,341	59%
100-Parks and Open Space Fund	4,060,280	353,129	2,471,904	1,588,376	61%
120-Wheeler Opera House Fund	402,110	12,892	90,242	311,868	22%
132-REMP Fund	120,900	10,075	70,525	50,375	58%
141-Transportation Fund	1,063,280	10,315	72,205	991,075	7%
150-Housing Development Fund	5,790	483	3,378	2,413	58%
152-Kids First Fund	85,120	6,973	48,808	36,313	57%

City of Aspen
Year-to-Date Financials: Jul-22
Expenditures: All Funds

Fund	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
160-Stormwater Fund	118,300	10,185	71,298	47,002	60%
421-Water Utility Fund	1,573,863	123,832	866,823	707,039	55%
431-Electric Utility Fund	852,590	61,908	433,358	419,232	51%
451-Parking Fund	1,490,760	123,925	867,475	623,285	58%
471-Golf Course Fund	69,700	5,808	40,658	29,042	58%
491-Truscott I Housing Fund	212,700	17,725	124,075	88,625	58%
492-Marolt Housing Fund	711,900	59,325	415,275	296,625	58%
510-Information Technology Fund	155,180	13,564	94,948	60,232	61%
Transfers Out	15,291,010	1,181,453	8,270,168	7,020,842	54%
Total Expenditures	211,609,529	8,960,352	80,496,444	131,113,085	38%

City of Aspen
Year-to-Date Financials

General Governmental Funds

000 - Asset Management Plan Fund

001 - General Fund

250 - Debt Service Fund

City of Aspen
Year-to-Date Financials: Jul-22
000-Asset Management Plan Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$3,750,264	\$0	\$3,644,946	\$105,318	97%
43429-Other state capital grants	\$231,250	\$0	\$0	\$231,250	0%
45530-Refund of expenditures - Other	\$0	\$0	\$272,164	(\$272,164)	0%
45610-Miscellaneous revenue	\$64,540	\$0	\$662	\$63,878	1%
46111-Pooled cash investment income	\$282,000	\$0	(\$248,301)	\$530,301	(88%)
General Revenue	\$4,328,054	\$0	\$3,669,471	\$658,583	85%
Total Revenues	\$4,328,054	\$0	\$3,669,471	\$658,583	85%
64141-Transfer from Transportation Fund	\$685,330	\$0	\$0	\$685,330	0%
64421-Transfer from Water Fund	\$77,360	\$0	\$0	\$77,360	0%
64431-Transfer from Electric Fund	\$103,520	\$0	\$0	\$103,520	0%
64100-Transfer from Parks Fund	\$75,000	\$0	\$0	\$75,000	0%
64141-Transfer from Transportation Fund	\$250,000	\$0	\$0	\$250,000	0%
64001-Transfer from General Fund	\$18,800	\$0	\$0	\$18,800	0%
64001-Transfer from General Fund	\$136,480	\$0	\$0	\$136,480	0%
Transfers In	\$1,346,490	\$0	\$0	\$1,346,490	0%
Total Revenues and Transfers	\$5,674,544	\$0	\$3,669,471	\$2,005,073	65%
000-Non-Classified	\$75,010	\$0	\$72,836	\$2,174	97%
Operating Expenditures	\$75,010	\$0	\$72,836	\$2,174	97%
113-Clerks Office	\$24,500	\$0	\$0	\$24,500	0%
117-Finance	\$9,000	\$0	\$4,009	\$4,991	45%
118-Information Technology	\$3,120	\$0	\$0	\$3,120	0%
119-Asset Management	\$2,501,708	\$37,489	\$428,964	\$2,035,255	17%
221-Police	\$110,000	\$6,997	\$24,003	\$79,000	22%
321-Streets	\$2,317,360	\$522	\$304,372	\$2,012,466	13%
325-Conservation, Efficiency, Renewables	\$228,435	\$0	\$87,508	\$140,927	38%
327-Engineering	\$7,202,629	\$4,257,697	\$1,818,146	\$1,126,786	25%
431-Environmental Health	\$64,540	\$0	\$0	\$64,540	0%
542-Recreation	\$691,681	\$141,218	\$129,747	\$420,716	19%
552-Red Brick Arts	\$131,587	\$0	\$0	\$131,587	0%
Capital Expenditures	\$13,284,560	\$4,443,923	\$2,796,750	\$6,043,887	21%
Total Expenditures	\$13,359,570	\$4,443,923	\$2,869,586	\$6,046,061	21%
Total Expenditures and Transfers	\$13,359,570	\$4,443,923	\$2,869,586	\$6,046,061	21%
Net Change in Fund Balance	(\$7,685,026)			\$799,885	

City of Aspen
Year-to-Date Financials: Jul-22
000-Asset Management Plan Fund: Project List

	Current Budget	Obligation	Actual	Total	Remaining Balance	Actuals as Percent of Budget
51448-51448 Dominion Election Equipment - Upgrade	18,500	0	0	0	18,500	0%
51449-51449 Color Printer - Clerk - 2022	6,000	0	0	0	6,000	0%
51450-51450 Multi-Function Machine - Finance - 2022	9,000	0	4,009	4,009	4,991	45%
51301-51301 Core City Network - AMP - 2020	3,120	0	0	0	3,120	0%
50074-50074_Pedestrian Mall - Planning and Design (ONLY)	15,000	0	0	0	15,000	0%
51112-51112 City Offices - 425 Rio Grande	356,170	11,993	172,006	183,999	172,171	52%
51114-51114 City Offices - Existing Rio Grande Building	77,584	7,503	27,657	35,160	42,424	45%
51387-51387 Animal Shelter Maintenance - 2021	11,474	0	0	0	11,474	0%
51420-51420 Old Powerhouse Preservation Project	350,000	0	0	0	350,000	0%
51430-51430 City Offices - Armory Renovation	1,500,000	0	41,407	41,407	1,458,593	3%
51536-51536 City Hall - FF&E	191,480	17,994	187,893	205,887	(14,407)	108%
50451-50451 Police Weapon Replacement - Out Years	32,000	6,997	24,003	31,000	1,000	97%
51452-51452 Automated Ticketing System	60,000	0	0	0	60,000	0%
51454-51454 Radar Trailer - 2022	18,000	0	0	0	18,000	0%
51014-51014 Fleet - 2019	0	0	0	0	0	0%
51409-51409 Fleet - 2021	357,695	522	304,372	304,894	52,801	85%
51410-51410 Building Maintenance - Streets Facilities - 2021	78,200	0	0	0	78,200	0%
51437-51437 Fleet - 2022	965,400	0	0	0	965,400	0%
51438-51438 Street Improvement - 2022	898,065	0	0	0	898,065	0%
51455-51455 Street Department Paint Gun - 2022	18,000	0	0	0	18,000	0%
51382-51382 EV Charging Stations - 2021	78,435	0	87,508	87,508	(9,073)	112%
51540-51540 Utility Benchmarking Software	150,000	0	0	0	150,000	0%
50004-50004_Small Lodge Right of Way Improvements	45,582	0	0	0	45,582	0%
50486-50486 Garmisch Bus Stop and Pedestrian Improvements	4,414,028	3,469,787	891,641	4,361,428	52,600	99%
50487-50487 Hallam Street Roadway Improvements at Yellow Brick Building	0	0	1,350	1,350	(1,350)	0%
50495-50495 In-house Survey Equipment	27,230	517	5,720	6,237	20,993	23%
50498-50498 Roadway and Drainage Improvements at Moore Drive and Maroon Creek Ro	75,000	0	0	0	75,000	0%
50844-50844 Phase 1 Main St Improvements to signals with CDOT Coordination	0	0	210	210	(210)	0%
50850-50850 Master Planning - Riparian Area Master Plan	9,284	0	0	0	9,284	0%
50913-50913 Midland Ave to Park One-way	72,796	(1,395)	42,325	40,930	31,866	56%
51257-51257 CDOT Joint Project on Concrete Roundabout Design and Construction	1,340,000	697,907	282,093	980,000	360,000	73%
51259-51259 Critical Pedestrian Connection - Garmisch Street Connection	20,000	11,691	0	11,691	8,309	58%
51263-51263 Spring and Cooper Street Intersection Improvements	298,513	852	528,941	529,793	(231,280)	177%
51368-51368 Bridge Maintenance - 2021	36,087	135	0	135	35,952	0%
51439-51439 Midland Avenue Infrastructure Improvements	95,000	0	0	0	95,000	0%
51440-51440 Downtown Core Pedestrian Safety	200,000	76,814	27,736	104,550	95,450	52%
51441-51441 Concrete Replacement and ADA Pedestrian Improvements - 2022	422,109	0	16,723	16,723	405,386	4%
51445-51445 Castle Creek Bridge Trail Underpass Wall	65,000	0	0	0	65,000	0%
51459-51459 West End Traffic Calming Mitigation	32,000	1,389	21,409	22,798	9,203	71%
51543-51543 Power Plant Road Traffic Counter	50,000	0	0	0	50,000	0%
51542-51542 PM2.5 Air Quality Sensor Network	64,540	0	0	0	64,540	0%
50370-50370 Battery operated Ice edger	20,000	0	0	0	20,000	0%
50388-50388 Plumbing - ARC - Domestic and Sewer Repairs	87,270	0	0	0	87,270	0%
50423-50423 Lap Pool Cover Replacement - Out Years	14,000	0	0	0	14,000	0%
50952-50952 ARC Downstair Remodel	54,583	3,060	6,759	9,819	44,764	18%

City of Aspen
Year-to-Date Financials: Jul-22
000-Asset Management Plan Fund: Project List

	Current Budget	Obligation	Actual	Total	Remaining Balance	Actuals as Percent of Budget
50956-50956 Water Feature Replacement - 2019	36,103	0	0	0	36,103	0%
50961-50961 LIA Roof Repair - Continuous Seamless Roof	50,000	0	0	0	50,000	0%
51206-51206 Zamboni Battery Replacements - 2020	12,000	0	15,000	15,000	(3,000)	125%
51211-51211 HVAC System for Red Brick Gym	25,000	0	0	0	25,000	0%
51329-51329 Aspen Ice Garden Improvement Plan	65,000	57,694	7,306	65,000	0	100%
51330-51330 Aspen Rec Center Improvement Plan	100,000	72,386	10,959	83,345	16,655	83%
51331-51331 Parks and Rec Facilities Maintenance Plan	39,498	0	19,871	19,871	19,627	50%
51334-51334 AIG & LIA Compressor Overhauls - 2021	16,004	0	0	0	16,004	0%
51335-51335 Mondo Flooring ARC - 2021	20,000	0	0	0	20,000	0%
51336-51336 Interior Replacement - ARC - FF&E Customer and Employee Areas - 2021	8,985	840	4,080	4,920	4,065	55%
51338-51338 Upgrades to Technology - 2021	7,238	0	0	0	7,238	0%
51388-51388 Network Services - 2021	0	7,238	0	7,238	(7,238)	0%
51461-51461 Fitness and Weight Equipment - 2022	80,000	0	65,772	65,772	14,228	82%
51462-51462 Multi-Function Machine - ARC - Aquatics - 2022	10,000	0	0	0	10,000	0%
51463-51463 Printer - ARC - Aquatics - 2022	6,000	0	0	0	6,000	0%
51466-51466 Boiler Vessel Replacement - 2022	40,000	0	0	0	40,000	0%
51270-51270 Design and Implementation of Improvements to Red Brick Arts Public S	81,587	0	0	0	81,587	0%
51362-51362 Public Corridor & Gallery Design and Permit Development	50,000	0	0	0	50,000	0%
	13,284,560	4,443,923	2,796,750	7,240,673	6,043,887	55%

City of Aspen
Year-to-Date Financials: Jul-22
001-General Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$4,585,291	\$0	\$4,451,364	\$133,928	97%
41121-Property tax - delinquent	\$1,000	\$0	\$0	\$1,000	0%
41151-Specific ownership tax	\$234,000	\$0	\$169,344	\$64,656	72%
41211-County sales tax share	\$14,166,000	\$0	\$7,655,822	\$6,510,178	54%
41281-City Tobacco Tax	\$429,100	\$0	\$176,182	\$252,918	41%
41291-Penalty on City Tobacco Tax	\$0	\$0	\$1,503	(\$1,503)	0%
41811-Liquor occupation tax	\$112,200	\$0	\$66,065	\$46,135	59%
41821-Cable franchise tax	\$321,300	\$0	\$80,755	\$240,545	25%
41822-Natural Gas franchise tax	\$214,200	\$0	\$132,548	\$81,652	62%
41823-Phone franchise tax	\$30,600	\$0	\$10,617	\$19,983	35%
41824-Electric franchise tax	\$306,000	\$0	\$100,873	\$205,127	33%
41825-PEG capital contribution	\$15,300	\$0	\$3,495	\$11,805	23%
41831-Business occupation tax	\$627,300	\$0	\$629,350	(\$2,050)	100%
43512-Retail marijuana tax	\$102,000	\$0	\$64,131	\$37,869	63%
43811-Treasurer's interest	\$12,240	\$0	\$5,070	\$7,170	41%
45530-Refund of expenditures - Other	\$5,576,700	\$0	\$3,384,943	\$2,191,757	61%
45610-Miscellaneous revenue	\$15,300	\$0	\$35	\$15,265	0%
46111-Pooled cash investment income	\$260,000	\$0	(\$257,110)	\$517,110	(99%)
46411-Private contributions	\$100,000	\$0	\$0	\$100,000	0%
Non-Classified Revenue	\$27,108,531	\$0	\$16,674,988	\$10,433,543	62%
113-Clerks Office	\$64,200	\$0	\$40,082	\$24,118	62%
114-Managers Office	\$0	\$0	\$8,421	(\$8,421)	0%
116-Attorney	\$0	\$0	\$1,074	(\$1,074)	0%
117-Finance	\$143,900	\$0	\$103,334	\$40,566	72%
119-Asset Management	\$63,000	\$0	\$208,052	(\$145,052)	330%
122-Planning	\$768,000	\$0	\$343,021	\$424,979	45%
123-Building	\$5,690,000	\$0	\$3,387,301	\$2,302,699	60%
221-Police	\$228,870	\$0	\$189,080	\$39,790	83%
321-Streets	\$493,630	\$0	\$267,226	\$226,404	54%
327-Engineering	\$1,453,000	\$0	\$963,776	\$489,224	66%
431-Environmental Health	\$108,010	\$0	\$84,233	\$23,777	78%
532-Events	\$56,500	\$0	\$11,147	\$45,353	20%
542-Recreation	\$1,997,740	\$0	\$1,099,864	\$897,876	55%
552-Red Brick Arts	\$420,500	\$0	\$319,036	\$101,464	76%
Department Specific Revenue	\$11,487,350	\$0	\$7,025,646	\$4,461,704	61%
Total Revenues	\$38,595,881	\$0	\$23,700,635	\$14,895,247	61%
64100-Transfer from Parks Fund	\$4,380	\$0	\$0	\$4,380	0%
64120-Transfer from Wheeler Fund	\$27,410	\$0	\$0	\$27,410	0%
64132-Transfer from REMP Fund	\$120,900	\$0	\$70,525	\$50,375	58%
64141-Transfer from Transportation Fund	\$4,170	\$0	\$0	\$4,170	0%
64152-Transfer from Daycare Fund	\$1,450	\$0	\$0	\$1,450	0%
64160-Transfer from Stormwater Fund	\$1,960	\$0	\$0	\$1,960	0%
64421-Transfer from Water Fund	\$1,083,220	\$0	\$627,783	\$455,437	58%
64431-Transfer from Electric Fund	\$627,570	\$0	\$362,483	\$265,087	58%

City of Aspen
Year-to-Date Financials: Jul-22
001-General Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
64451-Transfer from Parking Fund	\$3,660	\$0	\$0	\$3,660	0%
64510-Transfer from IT Fund	\$260	\$0	\$0	\$260	0%
64100-Transfer from Parks Fund	\$42,850	\$0	\$24,996	\$17,854	58%
64141-Transfer from Transportation Fund	\$79,280	\$0	\$46,247	\$33,033	58%
64150-Transfer from Affordable Housing Fund	\$5,790	\$0	\$3,378	\$2,413	58%
64152-Transfer from Daycare Fund	\$7,070	\$0	\$4,124	\$2,946	58%
<u>64120-Transfer from Wheeler Fund</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$17,500</u>	<u>\$232,500</u>	<u>7%</u>
Transfers In	\$2,259,970	\$0	\$1,157,036	\$1,102,934	51%
Total Revenues and Transfers	\$40,855,851	\$0	\$24,857,671	\$15,998,181	61%
000-Non-Classified	\$156,710	\$24,415	\$137,552	(\$5,257)	88%
112-Mayor and Council	\$2,532,117	\$276,670	\$2,016,312	\$239,135	80%
113-Clerks Office	\$841,490	\$35,023	\$351,994	\$454,472	42%
114-Managers Office	\$2,746,889	\$20,490	\$1,391,673	\$1,334,725	51%
115-Human Resources	\$1,104,835	\$34,289	\$458,447	\$612,100	41%
116-Attorney	\$680,454	\$10,899	\$336,978	\$332,577	50%
117-Finance	\$2,724,165	\$289,652	\$1,340,038	\$1,094,475	49%
119-Asset Management	\$2,161,765	\$272,211	\$1,000,147	\$889,407	46%
122-Planning	\$3,160,948	\$355,372	\$1,442,350	\$1,363,226	46%
123-Building	\$2,661,992	\$185,591	\$1,231,197	\$1,245,204	46%
221-Police	\$6,652,332	\$116,338	\$3,427,156	\$3,108,838	52%
321-Streets	\$2,323,070	\$88,804	\$1,156,232	\$1,078,034	50%
325-Conservation, Efficiency, Renewables	\$644,246	\$5,848	\$290,578	\$347,820	45%
327-Engineering	\$2,310,661	\$68,927	\$1,218,131	\$1,023,603	53%
431-Environmental Health	\$1,270,377	\$23,697	\$497,498	\$749,182	39%
532-Events	\$1,109,684	\$81,155	\$436,350	\$592,179	39%
542-Recreation	\$4,727,656	\$366,624	\$2,401,301	\$1,959,732	51%
552-Red Brick Arts	\$667,214	\$59,898	\$292,684	\$314,631	44%
572-Parks and Open Space	\$301,223	\$0	\$115,683	\$185,540	38%
<u>592-Business Services</u>	<u>\$97,293</u>	<u>\$3,762</u>	<u>\$38,604</u>	<u>\$54,926</u>	<u>40%</u>
Total Expenditures	\$38,875,122	\$2,319,667	\$19,580,905	\$16,974,549	50%
61120-IT overhead	\$1,255,000	\$0	\$732,083	\$522,917	58%
65000-Transfer to AMP Fund	\$155,280	\$0	\$0	\$155,280	0%
65100-Transfer to Parks Fund	\$184,400	\$0	\$107,567	\$76,833	58%
65120-Transfer to Wheeler Fund	\$30,367	\$0	\$17,714	\$12,653	58%
65250-Transfer to Debt Service Fund	\$2,667,590	\$0	\$1,697,557	\$970,033	64%
65451-Transfer to Parking Fund	\$30,000	\$0	\$17,500	\$12,500	58%
<u>65505-Transfer to Employee Housing Fund</u>	<u>\$1,300,900</u>	<u>\$0</u>	<u>\$758,858</u>	<u>\$542,042</u>	<u>58%</u>
Transfers Out	\$5,623,537	\$0	\$3,331,280	\$2,292,257	59%
Total Expenditures and Transfers	\$44,498,658	\$2,319,667	\$22,912,185	\$19,266,807	51%
Net Change to Fund Balance	(\$3,642,807)		\$1,945,486		

City of Aspen
Year-to-Date Financials: Jul-22
250-Debt Service Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$4,000	\$0	\$0	\$4,000	0%
46229-Other facility rentals	\$84,325	\$0	\$48,314	\$36,010	57%
Lease Revenues	\$88,325	\$0	\$48,314	\$40,010	55%
Total Revenues	\$88,325	\$0	\$48,314	\$40,010	55%
64001-Transfer from General Fund	\$2,667,590	\$0	\$1,697,557	\$970,033	64%
64100-Transfer from Parks Fund	\$3,240,050	\$0	\$2,061,850	\$1,178,200	64%
64160-Transfer from Stormwater Fund	\$64,740	\$0	\$41,198	\$23,542	64%
64510-Transfer from IT Fund	\$86,320	\$0	\$54,931	\$31,389	64%
Transfers In	\$6,058,700	\$0	\$3,855,536	\$2,203,164	64%
Total Revenues and Transfers	\$6,147,025	\$0	\$3,903,851	\$2,243,174	64%
91007-2012 STRR Bonds - Parks	\$73,050	\$0	\$1,400	\$71,650	2%
91008-2012 STR Bonds - Parks	\$154,970	\$0	\$77,606	\$77,364	50%
91009-2013 STRR Bonds - Parks	\$1,422,630	\$0	\$156,438	\$1,266,193	11%
91010-2014 STRR Bonds - Parks	\$1,061,100	\$0	\$20,400	\$1,040,700	2%
91011-2014 STR Bonds - Parks	\$528,300	\$0	\$36,500	\$491,800	7%
91013-2017 COPs - Police Department	\$1,158,650	\$0	\$405,072	\$753,578	35%
91014-2019 COPs - City Administrative Offices	\$1,660,000	\$0	\$611,293	\$1,048,707	37%
91024-2020 Refunding of 2007 Isis Bldg COPs	\$84,325	\$0	\$31,412	\$52,913	37%
Total Expenditures	\$6,143,025	\$0	\$1,340,121	\$4,802,904	22%
Total Expenditures and Transfers	\$6,143,025	\$0	\$1,340,121	\$4,802,904	22%
Net Change in Fund Balance	\$4,000		\$2,563,730		

Special Revenue Funds

- 100 - Parks and Open Space Fund
- 120 - Wheeler Opera House Fund
- 130 - Tourism Promotion Fund
- 131 - Public Education Fund
 - 132 - REMP Fund
- 141 - Transportation Fund
- 150 - Housing Development Fund
 - 152 - Kids First Fund
- 160 - Stormwater Fund

City of Aspen
Year-to-Date Financials: Jul-22
100-Parks and Open Space Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$9,556,000	\$0	\$5,939,736	\$3,616,264	62%
41225-Sales tax - sunset	\$4,776,200	\$0	\$2,969,861	\$1,806,339	62%
41232-Penalty on sales tax	\$0	\$0	\$57,733	(\$57,733)	0%
42234-Rafting permits	\$1,600	\$0	\$600	\$1,000	38%
43531-CO lottery revenue	\$75,000	\$0	\$45,054	\$29,946	60%
44131-Land use review	\$62,500	\$0	\$41,150	\$21,350	66%
44886-Event flooring rental	\$2,000	\$0	\$0	\$2,000	0%
45530-Refund of expenditures - Other	\$10,200	\$0	\$1,384	\$8,816	14%
45610-Miscellaneous revenue	\$0	\$0	\$993	(\$993)	0%
46111-Pooled cash investment income	\$97,000	\$0	(\$102,517)	\$199,517	(106%)
Non-Classified Revenue	\$14,580,500	\$0	\$8,953,996	\$5,626,504	61%
57220-Tree Program	\$395,000	\$0	\$283,986	\$111,014	72%
57320-Nordic Maintenance	\$385,320	\$0	\$192,660	\$192,660	50%
57410-Parks Maintenance	\$109,080	\$0	\$293,801	(\$184,721)	269%
57420-Cozy Point	\$1,250	\$0	\$700	\$550	56%
Program Specific Revenue	\$890,650	\$0	\$771,147	\$119,503	87%
Total Revenues	\$15,471,150	\$0	\$9,725,143	\$5,746,007	63%
64001-Transfer from General Fund	\$184,400	\$0	\$107,567	\$76,833	58%
64421-Transfer from Water Fund	\$150,000	\$0	\$87,500	\$62,500	58%
Transfers In	\$334,400	\$0	\$195,067	\$139,333	58%
Total Revenues and Transfers	\$15,805,550	\$0	\$9,920,210	\$5,885,340	63%
00000-Non-Classified	\$109,800	\$0	\$0	\$109,800	0%
10010-General Administrative	\$845,248	\$7,582	\$527,872	\$309,794	62%
10040-Sales Tax Refunds	\$142,800	\$0	\$87,333	\$55,467	61%
10050-Minor Capital Outlay	\$24,260	\$0	\$9,254	\$15,006	38%
10070-Business Services	\$252,600	\$9,513	\$123,599	\$119,488	49%
11925-Red Brick Building	\$4,235	\$0	\$0	\$4,235	0%
11929-Parks Department Campus	\$203,953	\$14,527	\$112,541	\$76,884	55%
11999-Other Facility / Maintenance	\$71,210	\$133	\$14,049	\$57,028	20%
12110-Development Review	\$11,000	\$0	\$0	\$11,000	0%
35020-Natural Treatment Area Maintenance	\$78,685	\$0	\$51,254	\$27,431	65%
57110-Clean Team, Alleyway Snow Removal	\$199,961	\$0	\$107,072	\$92,889	54%
57210-Open Space Management	\$414,151	\$1,513	\$210,543	\$202,094	51%
57220-Tree Program	\$356,972	\$10,277	\$141,706	\$204,988	40%
57310-Trails Maintenance	\$520,131	\$833	\$283,168	\$236,129	54%
57320-Nordic Maintenance	\$411,530	\$537	\$162,183	\$248,810	39%
57410-Parks Maintenance	\$2,590,680	\$153,200	\$1,230,864	\$1,206,616	48%
57420-Cozy Point	\$161,110	\$2,097	\$74,101	\$84,911	46%
59020-Parks Grants	\$33,660	\$0	\$33,041	\$619	98%
81100-Capital Labor	\$850,041	\$0	\$387,657	\$462,383	46%
81200-Capital Projects	\$3,539,796	(\$4,226)	\$548,001	\$2,996,020	15%
81300-Capital Maintenance	\$293,365	\$13,362	\$41,744	\$238,259	14%
Total Expenditures	\$11,115,188	\$209,350	\$4,145,984	\$6,759,854	37%
61110-General fund overhead	\$1,104,400	\$0	\$644,233	\$460,167	58%
61120-IT overhead	\$188,400	\$0	\$109,900	\$78,500	58%
65000-Transfer to AMP Fund	\$75,000	\$0	\$0	\$75,000	0%
65001-Transfer to General Fund	\$47,230	\$0	\$24,996	\$22,234	53%
65250-Transfer to Debt Service Fund	\$3,240,050	\$0	\$2,061,850	\$1,178,200	64%
65471-Transfer to Golf Fund	\$375,800	\$0	\$197,108	\$178,692	52%
65505-Transfer to Employee Housing Fund	\$322,200	\$0	\$187,950	\$134,250	58%
Transfers Out	\$5,353,080	\$0	\$3,226,037	\$2,127,043	60%
Total Expenditures and Transfers	\$16,468,268	\$209,350	\$7,372,022	\$8,886,896	45%
Net Change in Fund Balance	(\$662,718)		\$2,548,188		

City of Aspen
Year-to-Date Financials: Jul-22
120-Wheeler Opera House Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41410-Real estate transfer tax - sunset	\$4,000,000	\$0	\$5,995,622	(\$1,995,622)	150%
45610-Miscellaneous revenue	\$0	\$0	\$1,000	(\$1,000)	0%
46111-Pooled cash investment income	\$362,000	\$0	(\$351,187)	\$713,187	(97%)
46119-Other interest income	\$0	\$0	\$7,592	(\$7,592)	0%
Non-Classified Revenue	\$4,362,000	\$0	\$5,653,027	(\$1,291,027)	130%
11918-Wheeler - Rental Spaces	\$195,440	\$0	\$118,981	\$76,459	61%
51110-Presented Events	\$495,000	\$0	\$113,807	\$381,193	23%
51120-Rental Events	\$135,000	\$0	\$68,549	\$66,451	51%
51130-Box Office	\$188,000	\$0	\$64,165	\$123,835	34%
Program Specific Revenue	\$1,013,440	\$0	\$365,503	\$647,937	36%
Total Revenues	\$5,375,440	\$0	\$6,018,530	(\$643,090)	112%
64001-Transfer from General Fund	\$30,367	\$0	\$17,714	\$12,653	58%
64421-Transfer from Water Fund	\$36,683	\$0	\$21,398	\$15,284	58%
Transfers In	\$67,050	\$0	\$39,112	\$27,937	58%
Total Revenues and Transfers	\$5,442,490	\$0	\$6,057,642	(\$615,152)	111%
00000-Non-Classified	\$150,000	\$0	\$28	\$149,972	0%
10010-General Administrative	\$524,914	(\$419)	\$243,635	\$281,698	46%
10030-Public Outreach	\$72,140	(\$234)	\$40,613	\$31,760	56%
10050-Minor Capital Outlay	\$20,720	\$1,773	\$6,836	\$12,111	33%
11917-Wheeler - Theatre Spaces	\$459,777	(\$11,278)	\$193,810	\$277,245	42%
11918-Wheeler - Rental Spaces	\$31,310	(\$645)	\$6,633	\$25,322	21%
51110-Presented Events	\$1,836,041	(\$1,548)	\$367,284	\$1,470,306	20%
51120-Rental Events	\$428,049	\$425	\$208,486	\$219,138	49%
51130-Box Office	\$158,643	(\$3,438)	\$92,875	\$69,206	59%
51140-Indirect Production Costs	\$313,304	\$5	\$161,200	\$152,099	51%
59010-Arts Grants	\$629,101	\$0	\$609,726	\$19,375	97%
81200-Capital Projects	\$1,934,537	(\$113,131)	\$255,545	\$1,792,123	13%
81300-Capital Maintenance	\$46,250	\$0	\$0	\$46,250	0%
Total Expenditures	\$6,604,786	\$0	\$2,186,671	\$4,418,115	33%
61110-General fund overhead	\$418,100	\$0	\$243,892	\$174,208	58%
61120-IT overhead	\$138,300	\$0	\$80,675	\$57,625	58%
65001-Transfer to General Fund	\$277,410	\$0	\$17,500	\$259,910	6%
65505-Transfer to Employee Housing Fund	\$124,700	\$0	\$72,742	\$51,958	58%
Transfers Out	\$958,510	\$0	\$414,808	\$543,702	43%
Total Expenditures and Transfers	\$7,563,296	\$0	\$2,601,480	\$4,961,816	34%
Net Change in Fund Balance	(\$2,120,806)		\$3,456,162		

City of Aspen
Year-to-Date Financials: Jul-22
130-Tourism Promotion Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$1,000	\$0	(\$8,151)	\$9,151	(815%)
Non-Classified Revenue	\$1,000	\$0	(\$8,151)	\$9,151	(815%)
11010-Marketing and Tourism Promotion	\$3,082,500	\$0	\$2,315,530	\$766,970	75%
Program Specific Revenue	\$3,082,500	\$0	\$2,315,530	\$766,970	75%
Total Revenues	\$3,083,500	\$0	\$2,307,380	\$776,120	75%
Total Revenues and Transfers	\$3,083,500	\$0	\$2,307,380	\$776,120	75%
11010-Marketing and Tourism Promotion	\$3,329,030	\$1,108,914	\$2,386,891	(\$166,775)	72%
Total Expenditures	\$3,329,030	\$1,108,914	\$2,386,891	(\$166,775)	72%
Total Expenditures and Transfers	\$3,329,030	\$1,108,914	\$2,386,891	(\$166,775)	72%
Net Change in Fund Balance	(\$245,530)		(\$79,511)		

City of Aspen
Year-to-Date Financials: Jul-22
131-Public Education Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
61000-Public Education Funds	\$3,439,700	\$0	\$1,795,186	\$1,644,514	52%
Program Specific Revenue	\$3,439,700	\$0	\$1,795,186	\$1,644,514	52%
Total Revenues	\$3,439,700	\$0	\$1,795,186	\$1,644,514	52%
Total Revenues and Transfers	\$3,439,700	\$0	\$1,795,186	\$1,644,514	52%
61000-Public Education Funds	\$3,439,700	\$0	\$1,795,356	\$1,644,344	52%
Total Expenditures	\$3,439,700	\$0	\$1,795,356	\$1,644,344	52%
Total Expenditures and Transfers	\$3,439,700	\$0	\$1,795,356	\$1,644,344	52%
Net Change in Fund Balance		\$0		(\$170)	

City of Aspen
Year-to-Date Financials: Jul-22
132-REMP Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$28,000	\$0	(\$29,349)	\$57,349	(105%)
Non-Classified Revenue	\$28,000	\$0	(\$29,349)	\$57,349	(105%)
62000-Renewable Energy Mitigation Program	\$800,000	\$0	\$486,939	\$313,061	61%
Program Specific Revenue	\$800,000	\$0	\$486,939	\$313,061	61%
Total Revenues	\$828,000	\$0	\$457,590	\$370,410	55%
Total Revenues and Transfers	\$828,000	\$0	\$457,590	\$370,410	55%
31530-Climate Action and Resiliency	\$50,000	\$50,000	\$0	\$0	0%
62000-Renewable Energy Mitigation Program	\$1,200,000	\$262,500	\$937,500	\$0	78%
Total Expenditures	\$1,250,000	\$312,500	\$937,500	\$0	75%
65001-Transfer to General Fund	\$120,900	\$0	\$70,525	\$50,375	58%
Transfers Out	\$120,900	\$0	\$70,525	\$50,375	58%
Total Expenditures and Transfers	\$1,370,900	\$312,500	\$1,008,025	\$50,375	74%
Net Change in Fund Balance		(\$542,900)		(\$550,435)	

City of Aspen
Year-to-Date Financials: Jul-22
141-Transportation Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,432,200	\$0	\$890,968	\$541,232	62%
41232-Penalty on sales tax	\$0	\$0	\$5,776	(\$5,776)	0%
41241-Lodging tax	\$1,027,500	\$0	\$769,776	\$257,724	75%
41251-Penalty on lodging tax	\$0	\$0	\$2,063	(\$2,063)	0%
41341-Use tax	\$1,200,000	\$0	\$76,598	\$1,123,402	6%
45320-In lieu of development fees	\$10,200	\$0	\$0	\$10,200	0%
46111-Pooled cash investment income	\$155,000	\$0	(\$178,728)	\$333,728	(115%)
Non-Classified Revenue	\$3,824,900	\$0	\$1,566,453	\$2,258,447	41%
11924-Rubey Park Transit Center	\$45,000	\$0	\$8,434	\$36,566	19%
13120-Highlands Service	\$245,600	\$0	\$220,025	\$25,575	90%
13210-Car-to-Go Program	\$38,000	\$0	\$20,361	\$17,639	54%
13310-Transportation Demand Management	\$5,000	\$0	\$0	\$5,000	0%
81200-Capital Projects	\$33,000	\$0	\$0	\$33,000	0%
Program Specific Revenue	\$366,600	\$0	\$248,821	\$117,779	68%
Total Revenues	\$4,191,500	\$0	\$1,815,274	\$2,376,226	43%
64451-Transfer from Parking Fund	\$1,350,000	\$0	\$787,500	\$562,500	58%
Transfers In	\$1,350,000	\$0	\$787,500	\$562,500	58%
Total Revenues and Transfers	\$5,541,500	\$0	\$2,602,774	\$2,938,726	47%
00000-Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
10010-General Administrative	\$194,638	\$5,680	\$123,229	\$65,729	63%
10020-Long Range Planning	\$150,000	\$23,326	\$30,911	\$95,763	21%
10040-Sales Tax Refunds	\$14,280	\$0	\$8,715	\$5,565	61%
10050-Minor Capital Outlay	\$6,770	\$1,103	\$1,106	\$4,561	16%
11905-Main Street Cabin	\$31,790	\$9,917	\$10,364	\$11,509	33%
11924-Rubey Park Transit Center	\$328,940	\$75,874	\$153,005	\$100,060	47%
11926-Yellow Brick Building	\$0	\$0	\$2,100	(\$2,100)	0%
13110-In-Town Service	\$1,172,375	\$874,087	\$230,003	\$68,286	20%
13120-Highlands Service	\$245,600	\$232,320	\$0	\$13,280	0%
13130-Bus Stop Maintenance	\$36,157	\$5,757	\$21,995	\$8,404	61%
13210-Car-to-Go Program	\$141,481	\$10,427	\$76,680	\$54,375	54%
13220-WE-Cycle Program	\$171,854	\$99,680	\$55,551	\$16,623	32%
13230-Late Night Taxi Program	\$28,363	\$3,350	\$9,519	\$15,494	34%
13240-Mobility Service	\$617,956	\$202,015	\$355,922	\$60,019	58%
13310-Transportation Demand Management	\$246,115	\$41,003	\$77,254	\$127,858	31%
81200-Capital Projects	\$508,585	\$0	\$0	\$508,585	0%
81300-Capital Maintenance	\$99,500	\$0	\$0	\$99,500	0%
Total Expenditures	\$4,144,402	\$1,584,539	\$1,156,353	\$1,403,510	28%
61110-General fund overhead	\$299,200	\$0	\$174,533	\$124,667	58%
61120-IT overhead	\$33,000	\$0	\$19,250	\$13,750	58%
65000-Transfer to AMP Fund	\$935,330	\$0	\$0	\$935,330	0%
65001-Transfer to General Fund	\$83,450	\$0	\$46,247	\$37,203	55%
65505-Transfer to Employee Housing Fund	\$44,500	\$0	\$25,958	\$18,542	58%
Transfers Out	\$1,395,480	\$0	\$265,988	\$1,129,492	19%
Total Expenditures and Transfers	\$5,539,882	\$1,584,539	\$1,422,342	\$2,533,002	26%
Net Change in Fund Balance	\$1,618			\$1,180,432	

City of Aspen
Year-to-Date Financials: Jul-22
150-Housing Development Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,935,000	\$0	\$1,202,795	\$732,205	62%
41232-Penalty on sales tax	\$0	\$0	\$7,798	(\$7,798)	0%
41420-Real estate transfer tax	\$8,000,000	\$0	\$11,641,412	(\$3,641,412)	146%
45320-In lieu of development fees	\$270,600	\$0	\$899,025	(\$628,425)	332%
45530-Refund of expenditures - Other	\$0	\$0	\$1,680	(\$1,680)	0%
46111-Pooled cash investment income	\$371,000	\$0	(\$523,604)	\$894,604	(141%)
Non-Classified Revenue	\$10,576,600	\$0	\$13,229,106	(\$2,652,506)	125%
11932-Housing Development Properties	\$1,198,280	\$0	\$574,603	\$623,677	48%
81200-Capital Projects	\$12,500,000	\$0	\$0	\$12,500,000	0%
Program Specific Revenue	\$13,698,280	\$0	\$574,603	\$13,123,677	4%
Total Revenues	\$24,274,880	\$0	\$13,803,709	\$10,471,171	57%
64491-Transfer from Truscott Housing Fund	\$200,000	\$0	\$116,667	\$83,333	58%
64492-Transfer from Marolt Housing Fund	\$700,000	\$0	\$408,333	\$291,667	58%
Transfers In	\$900,000	\$0	\$525,000	\$375,000	58%
Total Revenues and Transfers	\$25,174,880	\$0	\$14,328,709	\$10,846,171	57%
10010-General Administrative	\$593,926	\$0	\$50,979	\$542,947	9%
10040-Sales Tax Refunds	\$19,380	\$0	\$11,773	\$7,607	61%
10050-Minor Capital Outlay	\$390	\$0	\$0	\$390	0%
11932-Housing Development Properties	\$69,890	\$1,982	\$11,410	\$56,498	16%
11999-Other Facility / Maintenance	\$14,080	\$9,970	\$4,030	\$80	29%
81100-Capital Labor	\$106,819	\$0	\$61,500	\$45,319	58%
81200-Capital Projects	\$46,037,141	\$5,316,267	\$13,545,923	\$27,174,952	29%
Total Expenditures	\$46,841,627	\$5,328,218	\$13,685,615	\$27,827,793	29%
61110-General fund overhead	\$987,700	\$0	\$576,158	\$411,542	58%
61120-IT overhead	\$1,300	\$0	\$758	\$542	58%
65001-Transfer to General Fund	\$5,790	\$0	\$3,378	\$2,413	58%
Transfers Out	\$994,790	\$0	\$580,294	\$414,496	58%
Total Expenditures and Transfers	\$47,836,417	\$5,328,218	\$14,265,909	\$28,242,289	30%
Net Change in Fund Balance	(\$22,661,537)		\$62,800		

City of Aspen
Year-to-Date Financials: Jul-22
152-Kids First Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$2,364,000	\$0	\$1,470,077	\$893,923	62%
41232-Penalty on sales tax	\$0	\$0	\$9,529	(\$9,529)	0%
46111-Pooled cash investment income	\$57,000	\$0	(\$64,517)	\$121,517	(113%)
46411-Private contributions	\$1,000	\$0	\$0	\$1,000	0%
Non-Classified Revenue	\$2,422,000	\$0	\$1,415,090	\$1,006,910	58%
11926-Yellow Brick Building	\$177,760	\$0	\$112,457	\$65,303	63%
41210-Quality Improvement Support	\$25,000	\$0	\$27,486	(\$2,486)	110%
41230-Reimbursable Support	\$30,000	\$0	\$15,822	\$14,179	53%
81200-Capital Projects	\$0	\$0	\$11,600	(\$11,600)	0%
Program Specific Revenue	\$232,760	\$0	\$167,365	\$65,396	72%
Total Revenues	\$2,654,760	\$0	\$1,582,454	\$1,072,306	60%
Total Revenues and Transfers	\$2,654,760	\$0	\$1,582,454	\$1,072,306	60%
00000-Non-Classified	\$61,900	\$0	\$0	\$61,900	0%
10010-General Administrative	\$294,355	\$151	\$152,462	\$141,741	52%
10030-Public Outreach	\$27,300	\$370	\$44,882	(\$17,952)	164%
10040-Sales Tax Refunds	\$23,460	\$0	\$14,425	\$9,035	61%
10050-Minor Capital Outlay	\$17,910	\$0	\$165	\$17,745	1%
11926-Yellow Brick Building	\$228,715	\$20,559	\$156,276	\$51,880	68%
41110-Financial Aid	\$377,070	\$0	\$74,686	\$302,384	20%
41120-Operational Subsidies	\$674,510	\$164,974	\$135,602	\$373,935	20%
41210-Quality Improvement Support	\$420,366	\$62,517	\$141,142	\$216,708	34%
41220-Technical and Operational Support	\$75,000	\$0	\$18,690	\$56,310	25%
41230-Reimbursable Support	\$186,691	\$0	\$32,685	\$154,006	18%
81200-Capital Projects	\$1,451,000	\$69,264	\$76,464	\$1,305,273	5%
Total Expenditures	\$3,838,277	\$317,834	\$847,479	\$2,672,964	22%
61110-General fund overhead	\$192,500	\$0	\$112,292	\$80,208	58%
61120-IT overhead	\$44,000	\$0	\$25,667	\$18,333	58%
65001-Transfer to General Fund	\$8,520	\$0	\$4,124	\$4,396	48%
65505-Transfer to Employee Housing Fund	\$76,600	\$0	\$44,683	\$31,917	58%
Transfers Out	\$321,620	\$0	\$186,766	\$134,854	58%
Total Expenditures and Transfers	\$4,159,897	\$317,834	\$1,034,245	\$2,807,818	25%
Net Change in Fund Balance	(\$1,505,137)			\$548,210	

City of Aspen
Year-to-Date Financials: Jul-22
160-Stormwater Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,195,523	\$0	\$1,136,689	\$58,834	95%
42224-Building permit review fees	\$162,000	\$0	\$78,759	\$83,241	49%
44131-Land use review	\$0	\$0	\$699	(\$699)	0%
44412-Construction mitigation fees	\$250,000	\$0	\$158,420	\$91,580	63%
46111-Pooled cash investment income	\$22,000	\$0	(\$28,207)	\$50,207	(128%)
Non-Classified Revenue	\$1,629,523	\$0	\$1,346,360	\$283,163	83%
Total Revenues	\$1,629,523	\$0	\$1,346,360	\$283,163	83%
Total Revenues and Transfers	\$1,629,523	\$0	\$1,346,360	\$283,163	83%
00000-Non-Classified	\$107,210	\$0	\$22,714	\$84,496	21%
10010-General Administrative	\$75,628	\$740	\$27,952	\$46,936	37%
10050-Minor Capital Outlay	\$3,760	\$0	\$0	\$3,760	0%
12110-Development Review	\$91,238	\$0	\$37,626	\$53,613	41%
12210-Inspection and Enforcement	\$33,560	\$0	\$17,793	\$15,768	53%
12310-Long Range Planning / Policy	\$52,802	\$1,502	\$24,926	\$26,374	47%
35010-Drainage Infrastructure Maintenance	\$78,986	\$0	\$16,568	\$62,418	21%
35020-Natural Treatment Area Maintenance	\$94,198	\$0	\$45,190	\$49,008	48%
35030-Streets and Vault Area Maintenance	\$123,997	\$0	\$50,180	\$73,817	40%
81100-Capital Labor	\$101,158	\$0	\$51,247	\$49,911	51%
81200-Capital Projects	\$541,637	\$0	\$0	\$541,637	0%
Total Expenditures	\$1,304,174	\$2,242	\$294,196	\$1,007,737	23%
61110-General fund overhead	\$172,500	\$0	\$100,625	\$71,875	58%
61120-IT overhead	\$3,000	\$0	\$1,750	\$1,250	58%
65001-Transfer to General Fund	\$1,960	\$0	\$0	\$1,960	0%
65250-Transfer to Debt Service Fund	\$64,740	\$0	\$41,198	\$23,542	64%
65505-Transfer to Employee Housing Fund	\$51,600	\$0	\$30,100	\$21,500	58%
Transfers Out	\$293,800	\$0	\$173,673	\$120,127	59%
Total Expenditures and Transfers	\$1,597,974	\$2,242	\$467,869	\$1,127,864	29%
Net Change in Fund Balance	\$31,549		\$878,491		

Enterprise Funds

421 - Water Utility Fund

431 - Electric Utility Fund

451 - Parking Fund

471 - Golf Course Fund

491 - Truscott I Housing Fund

492 - Marolt Housing Fund

City of Aspen
Year-to-Date Financials: Jul-22
421-Water Utility Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44511-Meter sales	\$42,000	\$0	\$425	\$41,575	1%
44512-Water inventory sales	\$10,500	\$0	\$9,852	\$648	94%
44521-Metered demand	\$1,835,000	\$0	\$984,850	\$850,150	54%
44522-Unmetered demand	\$460,000	\$0	\$241,162	\$218,838	52%
44523-Variable service	\$4,004,000	\$0	\$2,361,107	\$1,642,893	59%
44524-Fire charge	\$1,198,000	\$0	\$652,246	\$545,754	54%
44525-Pump charges	\$747,000	\$0	\$337,907	\$409,093	45%
44580-Connect and disconnect charges	\$7,800	\$0	\$4,300	\$3,500	55%
44590-Utility hookup charge	\$16,000	\$0	\$22,721	(\$6,721)	142%
45610-Miscellaneous revenue	\$1,000	\$0	\$8,363	(\$7,363)	836%
45630-Finance charges	\$0	\$0	\$19,322	(\$19,322)	0%
46111-Pooled cash investment income	\$71,000	\$0	(\$112,356)	\$183,356	(158%)
46241-Land lease	\$7,200	\$0	\$6,314	\$886	88%
46510-Water tap fees	\$911,000	\$0	\$1,270,625	(\$359,625)	139%
Non-Classified Revenue	\$9,310,500	\$0	\$5,806,838	\$3,503,662	62%
12110-Development Review	\$600,000	\$0	\$199,024	\$400,976	33%
32210-Raw Water	\$675,000	\$0	\$418,053	\$256,947	62%
32230-Wholesale Water	\$525,000	\$0	\$518,754	\$6,246	99%
81200-Capital Projects	\$494,760	\$0	\$123,013	\$371,747	25%
Program Specific Revenue	\$2,294,760	\$0	\$1,258,844	\$1,035,916	55%
Total Revenues	\$11,605,260	\$0	\$7,065,682	\$4,539,578	61%
Total Revenues and Transfers	\$11,605,260	\$0	\$7,065,682	\$4,539,578	61%
00000-Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
10010-General Administrative	\$771,482	\$134,900	\$421,990	\$214,592	55%
10050-Minor Capital Outlay	\$70,510	\$3,545	\$31,377	\$35,588	45%
11927-Water Department Campus	\$162,906	\$17,905	\$73,695	\$71,306	45%
12110-Development Review	\$601,864	\$3,111	\$298,296	\$300,456	50%
31110-Utility Billing Services	\$467,060	\$13,832	\$189,380	\$263,847	41%
31520-Efficiency Program	\$124,128	\$34,900	\$32,550	\$56,678	26%
32110-Treated Water	\$791,779	\$119,802	\$375,161	\$296,816	47%
32210-Raw Water	\$309,868	\$36,815	\$161,972	\$111,081	52%
32220-Reclaimed Water	\$29,414	\$0	\$12,262	\$17,152	42%
32310-Water Line Maintenance	\$748,143	\$40,773	\$382,205	\$325,165	51%
32320-Storage Tank and Pump System Maintenance	\$361,141	\$57,470	\$154,104	\$149,568	43%
32340-Telemetry	\$193,327	\$0	\$82,110	\$111,217	42%
32410-Water Rights	\$338,519	\$46,225	\$87,058	\$205,236	26%
81100-Capital Labor	\$276,254	\$0	\$126,565	\$149,689	46%
81200-Capital Projects	\$9,325,672	\$980,291	\$858,120	\$7,487,260	9%
81300-Capital Maintenance	\$14,953	\$0	\$0	\$14,953	0%
Total Expenditures	\$14,737,021	\$1,489,570	\$3,286,845	\$9,960,606	22%
61110-General fund overhead	\$926,400	\$0	\$540,400	\$386,000	58%
61120-IT overhead	\$178,900	\$0	\$104,358	\$74,542	58%
65000-Transfer to AMP Fund	\$77,360	\$0	\$0	\$77,360	0%
65001-Transfer to General Fund	\$1,083,220	\$0	\$627,783	\$455,437	58%
65100-Transfer to Parks Fund	\$150,000	\$0	\$87,500	\$62,500	58%
65120-Transfer to Wheeler Fund	\$36,683	\$0	\$21,398	\$15,284	58%
65431-Transfer to Electric Fund	\$3,500	\$0	\$0	\$3,500	0%
65505-Transfer to Employee Housing Fund	\$223,100	\$0	\$130,142	\$92,958	58%
Transfers Out	\$2,679,163	\$0	\$1,511,582	\$1,167,581	56%
Total Expenditures and Transfers	\$17,416,184	\$1,489,570	\$4,798,426	\$11,128,187	28%
Net Change in Fund Balance	(\$5,810,924)		\$2,267,255		

City of Aspen
Year-to-Date Financials: Jul-22
431-Electric Utility Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44515-Transformer sales	\$27,000	\$0	\$138,714	(\$111,714)	514%
44531-Commercial demand	\$809,000	\$0	\$441,494	\$367,506	55%
44541-Residential consumption	\$3,170,000	\$0	\$2,140,355	\$1,029,645	68%
44542-Residential availability	\$1,192,000	\$0	\$672,173	\$519,827	56%
44551-Small commercial consumption	\$3,274,000	\$0	\$1,735,458	\$1,538,542	53%
44552-Small commercial availability	\$807,000	\$0	\$438,939	\$368,061	54%
44553-Large commercial consumption	\$1,266,000	\$0	\$693,114	\$572,886	55%
44554-Large commercial availability	\$226,000	\$0	\$135,858	\$90,142	60%
44580-Connect and disconnect charges	\$0	\$0	\$4,980	(\$4,980)	0%
45610-Miscellaneous revenue	\$0	\$0	\$14,481	(\$14,481)	0%
46111-Pooled cash investment income	\$47,000	\$0	(\$67,214)	\$114,214	(143%)
46512-Electric Development Fee	\$122,400	\$0	\$95,858	\$26,542	78%
Non-Classified Revenue	\$10,940,400	\$0	\$6,444,210	\$4,496,190	59%
Total Revenues	\$10,940,400	\$0	\$6,444,210	\$4,496,190	59%
64421-Transfer from Water Fund	\$3,500	\$0	\$0	\$3,500	0%
Transfers In	\$3,500	\$0	\$0	\$3,500	0%
Total Revenues and Transfers	\$10,943,900	\$0	\$6,444,210	\$4,499,690	59%
00000-Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
10010-General Administrative	\$586,066	\$81,745	\$303,244	\$201,078	52%
10050-Minor Capital Outlay	\$20,180	\$0	\$1,153	\$19,027	6%
11928-Electric Department Campus	\$55,952	\$5,897	\$31,449	\$18,606	56%
12110-Development Review	\$5,500	\$0	\$0	\$5,500	0%
31110-Utility Billing Services	\$392,241	\$13,832	\$167,681	\$210,727	43%
31520-Efficiency Program	\$64,848	\$0	\$12,455	\$52,392	19%
33110-Ruedi Hydroelectric	\$369,320	\$20,828	\$56,904	\$291,588	15%
33120-Maroon Creek Hydroelectric	\$147,682	\$4,925	\$45,711	\$97,046	31%
33210-Hydroelectric	\$566,110	\$188,089	\$378,021	\$0	67%
33220-Windpower	\$2,402,560	\$1,222,086	\$1,180,474	\$0	49%
33230-Landfill Gas	\$75,780	\$44,923	\$30,857	\$0	41%
33240-Transmission and Wheeling Charges	\$949,960	\$338,930	\$500,380	\$110,650	53%
33250-Fixed Cost Recovery Charge	\$1,264,170	\$640,994	\$623,176	\$0	49%
33260-Other Charges	\$104,155	\$0	\$57,917	\$46,239	56%
33310-Electric Line and Transformer Maintenance	\$670,799	\$17,631	\$364,122	\$289,046	54%
33320-Telemetry	\$79,522	\$0	\$30,304	\$49,218	38%
33920-Public Lighting	\$177,394	\$7,691	\$79,101	\$90,602	45%
81100-Capital Labor	\$212,701	\$0	\$124,325	\$88,377	58%
81200-Capital Projects	\$3,791,688	\$1,324,247	\$922,525	\$1,544,917	24%
81300-Capital Maintenance	\$23,562	\$0	\$0	\$23,562	0%
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$353,105	\$0	\$18,053	\$335,053	5%
Total Expenditures	\$12,463,295	\$3,911,817	\$4,927,851	\$3,623,627	40%
61110-General fund overhead	\$468,700	\$0	\$273,408	\$195,292	58%
61120-IT overhead	\$19,700	\$0	\$11,492	\$8,208	58%
65000-Transfer to AMP Fund	\$103,520	\$0	\$0	\$103,520	0%
65001-Transfer to General Fund	\$627,570	\$0	\$362,483	\$265,087	58%
65505-Transfer to Employee Housing Fund	\$121,500	\$0	\$70,875	\$50,625	58%
Transfers Out	\$1,340,990	\$0	\$718,258	\$622,732	54%
Total Expenditures and Transfers	\$13,804,285	\$3,911,817	\$5,646,109	\$4,246,358	41%
Net Change in Fund Balance	(\$2,860,385)			\$798,100	

City of Aspen
Year-to-Date Financials: Jul-22
451-Parking Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44317-EV retail	\$0	\$0	\$2	(\$2)	0%
44342-Court traffic fines	\$100	\$0	\$245	(\$145)	245%
46111-Pooled cash investment income	\$26,000	\$0	(\$35,906)	\$61,906	(138%)
Non-Classified Revenue	\$26,100	\$0	(\$35,659)	\$61,759	(137%)
13510-On-Street	\$3,630,600	\$0	\$2,992,761	\$637,839	82%
13520-Garage	\$432,000	\$0	\$286,307	\$145,694	66%
Program Specific Revenue	\$4,062,600	\$0	\$3,279,067	\$783,533	81%
Total Revenues	\$4,088,700	\$0	\$3,243,409	\$845,291	79%
64001-Transfer from General Fund	\$30,000	\$0	\$17,500	\$12,500	58%
Transfers In	\$30,000	\$0	\$17,500	\$12,500	58%
Total Revenues and Transfers	\$4,118,700	\$0	\$3,260,909	\$857,791	79%
00000-Non-Classified	\$137,100	\$0	\$0	\$137,100	0%
10010-General Administrative	\$395,252	\$572	\$170,878	\$223,802	43%
10030-Public Outreach	\$48,180	\$20,380	\$21,136	\$6,664	44%
10050-Minor Capital Outlay	\$33,990	\$0	\$4,089	\$29,901	12%
11923-Rio Grande Parking Garage	\$128,170	\$38,246	\$42,314	\$47,610	33%
13510-On-Street	\$1,459,693	\$63,512	\$729,415	\$666,766	50%
13520-Garage	\$267,368	\$0	\$79,330	\$188,039	30%
81200-Capital Projects	\$812,000	\$359,814	\$186,656	\$265,530	23%
81300-Capital Maintenance	\$114,278	\$0	\$0	\$114,278	0%
Total Expenditures	\$3,396,032	\$482,524	\$1,233,817	\$1,679,691	36%
61110-General fund overhead	\$338,400	\$0	\$197,400	\$141,000	58%
61120-IT overhead	\$70,300	\$0	\$41,008	\$29,292	58%
65001-Transfer to General Fund	\$3,660	\$0	\$0	\$3,660	0%
65141-Transfer to Transportation Fund	\$1,350,000	\$0	\$787,500	\$562,500	58%
65505-Transfer to Employee Housing Fund	\$137,100	\$0	\$79,975	\$57,125	58%
Transfers Out	\$1,899,460	\$0	\$1,105,883	\$793,577	58%
Total Expenditures and Transfers	\$5,295,492	\$482,524	\$2,339,700	\$2,473,267	44%
Net Change in Fund Balance	(\$1,176,792)			\$921,208	

City of Aspen
Year-to-Date Financials: Jul-22
471-Golf Course Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
45530-Refund of expenditures - Other	\$0	\$0	\$750	(\$750)	0%
45610-Miscellaneous revenue	\$0	\$0	\$828	(\$828)	0%
46111-Pooled cash investment income	\$13,000	\$0	(\$17,096)	\$30,096	(132%)
Non-Classified Revenue	\$13,000	\$0	(\$15,518)	\$28,518	(119%)
11930-Golf Course Campus	\$65,000	\$0	\$72,767	(\$7,767)	112%
58110-Course Area Maintenance	\$1,403,900	\$0	\$1,415,408	(\$11,508)	101%
58210-Retail Operations	\$660,000	\$0	\$368,908	\$291,092	56%
58220-Lessons	\$136,000	\$0	\$126,220	\$9,780	93%
Program Specific Revenue	\$2,264,900	\$0	\$1,983,303	\$281,597	88%
Total Revenues	\$2,277,900	\$0	\$1,967,785	\$310,115	86%
64100-Transfer from Parks Fund	\$375,800	\$0	\$197,108	\$178,692	52%
Transfers In	\$375,800	\$0	\$197,108	\$178,692	52%
Total Revenues and Transfers	\$2,653,700	\$0	\$2,164,893	\$488,807	82%
10010-General Administrative	\$377,387	\$9,562	\$205,292	\$162,533	54%
10030-Public Outreach	\$3,090	\$3,000	\$0	\$90	0%
10050-Minor Capital Outlay	\$14,110	\$0	(\$148)	\$14,258	(1%)
11930-Golf Course Campus	\$215,059	\$48,915	\$120,330	\$45,814	56%
58110-Course Area Maintenance	\$466,381	\$20,692	\$299,494	\$146,195	64%
58120-Equipment Maintenance	\$159,462	\$674	\$88,148	\$70,640	55%
58210-Retail Operations	\$691,809	\$235,753	\$437,971	\$18,085	63%
58220-Lessons	\$122,400	\$48,773	\$97,227	(\$23,600)	79%
81200-Capital Projects	\$677,385	\$200	\$469,088	\$208,097	69%
81300-Capital Maintenance	\$100,095	\$29,810	\$9,890	\$60,395	10%
91025-2019 Lease Purchase - Golf Equipment	\$56,500	\$0	\$0	\$56,500	0%
Total Expenditures	\$2,883,679	\$397,380	\$1,727,292	\$759,007	60%
61110-General fund overhead	\$171,500	\$0	\$100,042	\$71,458	58%
61120-IT overhead	\$23,000	\$0	\$13,417	\$9,583	58%
65505-Transfer to Employee Housing Fund	\$69,700	\$0	\$40,658	\$29,042	58%
Transfers Out	\$264,200	\$0	\$154,117	\$110,083	58%
Total Expenditures and Transfers	\$3,147,879	\$397,380	\$1,881,408	\$869,090	60%
Net Change in Fund Balance		(\$494,179)		\$283,485	

City of Aspen
Year-to-Date Financials: Jul-22
491-Truscott I Housing Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$30,000	\$0	\$50	\$29,950	0%
44712-Parking fees	\$150	\$0	\$0	\$150	0%
45515-Refund of expenditures - Housing	\$5,300	\$0	\$195	\$5,105	4%
45530-Refund of expenditures - Other	\$60	\$0	\$0	\$60	0%
45610-Miscellaneous revenue	\$200	\$0	\$70	\$130	35%
46111-Pooled cash investment income	\$6,000	\$0	(\$11,045)	\$17,045	(184%)
46211-Rental income - permanent	\$1,326,000	\$0	\$751,735	\$574,265	57%
46215-Late rent fees	\$3,500	\$0	\$1,450	\$2,050	41%
46229-Other facility rentals	\$85,000	\$0	\$49,583	\$35,417	58%
Non-Classified Revenue	\$1,456,210	\$0	\$792,038	\$664,172	54%
Total Revenues	\$1,456,210	\$0	\$792,038	\$664,172	54%
Total Revenues and Transfers	\$1,456,210	\$0	\$792,038	\$664,172	54%
10010-General Administrative	\$17,170	\$83	\$1,698	\$15,388	10%
10050-Minor Capital Outlay	\$8,260	\$0	\$0	\$8,260	0%
11911-Truscott Affordable Housing - City Owned	\$534,530	\$84,699	\$273,176	\$176,655	51%
43040-Property Management	\$159,540	\$0	\$90,208	\$69,332	57%
81200-Capital Projects	\$570,980	\$0	\$0	\$570,980	0%
81300-Capital Maintenance	\$100,250	\$2,915	\$2,086	\$95,250	2%
Total Expenditures	\$1,390,730	\$87,697	\$367,168	\$935,865	26%
61110-General fund overhead	\$60,800	\$0	\$35,467	\$25,333	58%
65150-Transfer to Affordable Housing Fund	\$200,000	\$0	\$116,667	\$83,333	58%
65505-Transfer to Employee Housing Fund	\$12,700	\$0	\$7,408	\$5,292	58%
Transfers Out	\$273,500	\$0	\$159,542	\$113,958	58%
Total Expenditures and Transfers	\$1,664,230	\$87,697	\$526,710	\$1,049,824	32%
Net Change in Fund Balance	(\$208,020)			\$265,328	

City of Aspen
Year-to-Date Financials: Jul-22
492-Marolt Housing Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$20,000	\$0	\$0	\$20,000	0%
44712-Parking fees	\$15,000	\$0	\$3,525	\$11,475	24%
45515-Refund of expenditures - Housing	\$40,000	\$0	\$16,045	\$23,955	40%
45610-Miscellaneous revenue	\$1,000	\$0	\$40	\$960	4%
46111-Pooled cash investment income	\$8,000	\$0	(\$16,554)	\$24,554	(207%)
46212-Rental income - seasonal	\$1,200,000	\$0	\$855,230	\$344,770	71%
46215-Late rent fees	\$0	\$0	\$150	(\$150)	0%
46221-Cafeteria lease	\$18,000	\$0	\$15,767	\$2,233	88%
Non-Classified Revenue	\$1,302,000	\$0	\$874,204	\$427,796	67%
Total Revenues	\$1,302,000	\$0	\$874,204	\$427,796	67%
Total Revenues and Transfers	\$1,302,000	\$0	\$874,204	\$427,796	67%
10010-General Administrative	\$7,150	\$3,771	\$1,114	\$2,266	16%
10050-Minor Capital Outlay	\$1,410	\$0	\$0	\$1,410	0%
11913-Marolt Affordable Housing	\$396,703	\$65,065	\$253,371	\$78,267	64%
43040-Property Management	\$146,160	\$0	\$102,561	\$43,599	70%
81200-Capital Projects	\$32,000	\$0	\$0	\$32,000	0%
81300-Capital Maintenance	\$121,750	\$0	\$17,690	\$104,060	15%
Total Expenditures	\$705,173	\$68,836	\$374,735	\$261,602	53%
61110-General fund overhead	\$42,900	\$0	\$25,025	\$17,875	58%
65150-Transfer to Affordable Housing Fund	\$700,000	\$0	\$408,333	\$291,667	58%
65505-Transfer to Employee Housing Fund	\$11,900	\$0	\$6,942	\$4,958	58%
Transfers Out	\$754,800	\$0	\$440,300	\$314,500	58%
Total Expenditures and Transfers	\$1,459,973	\$68,836	\$815,035	\$576,102	56%
Net Change in Fund Balance	(\$157,973)			\$59,169	

City of Aspen
Year-to-Date Financials

Internal Service Funds

501 - Employee Benefits Fund

505 - Employee Housing Fund

510 - Information Technology Fund

City of Aspen
Year-to-Date Financials: Jul-22
501-Employee Benefits Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
45521-Refund of expenditures - Stop loss	\$270,000	\$0	\$107,538	\$162,462	40%
45522-Refund of expenditures - Prescriptions	\$80,000	\$0	\$0	\$80,000	0%
45610-Miscellaneous revenue	\$200	\$0	\$86	\$114	43%
45711-Employee premiums	\$627,000	\$0	\$372,975	\$254,025	59%
45712-Employer premiums	\$5,022,000	\$0	\$3,159,486	\$1,862,514	63%
45721-COBRA revenues	\$25,000	\$0	\$14,927	\$10,073	60%
46111-Pooled cash investment income	\$36,000	\$0	(\$36,727)	\$72,727	(102%)
Non-Classified Revenue	\$6,060,200	\$0	\$3,618,284	\$2,441,916	60%
Total Revenues	\$6,060,200	\$0	\$3,618,284	\$2,441,916	60%
Total Revenues and Transfers	\$6,060,200	\$0	\$3,618,284	\$2,441,916	60%
99971-Administrative Costs	\$247,900	\$53,332	\$141,385	\$53,183	57%
99972-Employee Health, Wellness and Safety	\$474,900	\$39,406	\$303,290	\$132,204	64%
99973-Reinsurance	\$648,000	\$0	\$334,474	\$313,526	52%
99974-Claims Paid	\$4,800,000	\$463	\$1,890,060	\$2,909,477	39%
Total Expenditures	\$6,170,800	\$93,201	\$2,669,209	\$3,408,390	43%
Total Expenditures and Transfers	\$6,170,800	\$93,201	\$2,669,209	\$3,408,390	43%
Net Change in Fund Balance	(\$110,600)			\$949,075	

City of Aspen
Year-to-Date Financials: Jul-22
505-Employee Housing Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
45515-Refund of expenditures - Housing	\$123,750	\$0	\$72,188	\$51,563	58%
46111-Pooled cash investment income	\$55,000	\$0	(\$53,771)	\$108,771	(98%)
46119-Other interest income	\$0	\$0	\$90	(\$90)	0%
Non-Classified Revenue	\$178,750	\$0	\$18,506	\$160,244	10%
11933-Employee Housing Properties	\$200,000	\$0	\$176,521	\$23,479	88%
11936-COA Employee Housing Units	\$0	\$0	\$165,858	(\$165,858)	0%
63000-Down Payment Assistance Program	\$0	\$0	\$3,176	(\$3,176)	0%
Program Specific Revenue	\$200,000	\$0	\$345,555	(\$145,555)	173%
Total Revenues	\$378,750	\$0	\$364,061	\$14,689	96%
64001-Transfer from General Fund	\$1,300,900	\$0	\$758,858	\$542,042	58%
64100-Transfer from Parks Fund	\$322,200	\$0	\$187,950	\$134,250	58%
64120-Transfer from Wheeler Fund	\$124,700	\$0	\$72,742	\$51,958	58%
64141-Transfer from Transportation Fund	\$44,500	\$0	\$25,958	\$18,542	58%
64152-Transfer from Daycare Fund	\$76,600	\$0	\$44,683	\$31,917	58%
64160-Transfer from Stormwater Fund	\$51,600	\$0	\$30,100	\$21,500	58%
64421-Transfer from Water Fund	\$223,100	\$0	\$130,142	\$92,958	58%
64431-Transfer from Electric Fund	\$121,500	\$0	\$70,875	\$50,625	58%
64451-Transfer from Parking Fund	\$137,100	\$0	\$79,975	\$57,125	58%
64471-Transfer from Golf Fund	\$69,700	\$0	\$40,658	\$29,042	58%
64491-Transfer from Truscott Housing Fund	\$12,700	\$0	\$7,408	\$5,292	58%
64492-Transfer from Marolt Housing Fund	\$11,900	\$0	\$6,942	\$4,958	58%
64510-Transfer from IT Fund	\$68,600	\$0	\$40,017	\$28,583	58%
Transfers In	\$2,565,100	\$0	\$1,496,308	\$1,068,792	58%
Total Revenues and Transfers	\$2,943,850	\$0	\$1,860,369	\$1,083,481	63%
11933-Employee Housing Properties	\$164,640	\$28,096	\$18,906	\$117,638	11%
11936-COA Employee Housing Units	\$0	\$0	\$346,526	(\$346,526)	0%
63000-Down Payment Assistance Program	\$60,000	\$0	\$1,500	\$58,500	3%
81200-Capital Projects	\$1,672,202	\$156	\$218,089	\$1,453,957	13%
81300-Capital Maintenance	\$293,944	\$7,576	\$109,148	\$177,220	37%
Total Expenditures	\$2,190,786	\$35,827	\$694,169	\$1,460,790	32%
Total Expenditures and Transfers	\$2,190,786	\$35,827	\$694,169	\$1,460,790	32%
Net Change in Fund Balance	\$753,064			\$1,166,200	

City of Aspen
Year-to-Date Financials: Jul-22
510-Information Technology Fund

	Current Budget	Obligation	Actual	Remaining Balance	Actuals as Percent of Budget
44113-IT fees	\$76,600	\$0	\$44,683	\$31,917	58%
45512-Refund of expenditures - County	\$46,200	\$0	\$33,978	\$12,222	74%
45610-Miscellaneous revenue	\$600	\$0	\$0	\$600	0%
46111-Pooled cash investment income	\$3,000	\$0	(\$13,147)	\$16,147	(438%)
Non-Classified Revenue	\$126,400	\$0	\$65,514	\$60,886	52%
11850-Help Desk	\$0	\$0	\$600	(\$600)	0%
11860-Community Broadband	\$120,000	\$0	\$61,921	\$58,079	52%
81200-Capital Projects	\$333,000	\$0	\$0	\$333,000	0%
Program Specific Revenue	\$453,000	\$0	\$62,521	\$390,479	14%
Total Revenues	\$579,400	\$0	\$128,035	\$451,365	22%
64001-Transfer from General Fund	\$1,255,000	\$0	\$732,083	\$522,917	58%
64100-Transfer from Parks Fund	\$188,400	\$0	\$109,900	\$78,500	58%
64120-Transfer from Wheeler Fund	\$138,300	\$0	\$80,675	\$57,625	58%
64141-Transfer from Transportation Fund	\$33,000	\$0	\$19,250	\$13,750	58%
64150-Transfer from Affordable Housing Fund	\$1,300	\$0	\$758	\$542	58%
64152-Transfer from Daycare Fund	\$44,000	\$0	\$25,667	\$18,333	58%
64160-Transfer from Stormwater Fund	\$3,000	\$0	\$1,750	\$1,250	58%
64421-Transfer from Water Fund	\$178,900	\$0	\$104,358	\$74,542	58%
64431-Transfer from Electric Fund	\$19,700	\$0	\$11,492	\$8,208	58%
64451-Transfer from Parking Fund	\$70,300	\$0	\$41,008	\$29,292	58%
64471-Transfer from Golf Fund	\$23,000	\$0	\$13,417	\$9,583	58%
Transfers In	\$1,954,900	\$0	\$1,140,358	\$814,542	58%
Total Revenues and Transfers	\$2,534,300	\$0	\$1,268,393	\$1,265,907	50%
00000-Non-Classified	\$105,000	\$0	\$0	\$105,000	0%
10010-General Administrative	\$171,139	(\$13,621)	\$161,833	\$22,927	95%
10050-Minor Capital Outlay	\$24,980	\$192	\$2,649	\$22,140	11%
11810-Workgroup Services	\$335,362	\$452	\$187,721	\$147,189	56%
11820-Network Services	\$519,339	(\$16,781)	\$318,314	\$217,805	61%
11830-Phone Services	\$87,105	\$0	\$52,372	\$34,734	60%
11840-Application Licenses	\$154,893	\$0	\$38,307	\$116,586	25%
11850-Help Desk	\$192,935	\$277	\$105,012	\$87,646	54%
11860-Community Broadband	\$107,630	\$0	\$85,604	\$22,026	80%
81200-Capital Projects	\$1,020,448	\$19,093	\$390,383	\$610,972	38%
81300-Capital Maintenance	\$573,575	\$2,087	\$1,648	\$569,840	0%
Total Expenditures	\$3,292,407	(\$8,300)	\$1,343,842	\$1,956,865	41%
61110-General fund overhead	\$193,800	\$0	\$113,050	\$80,750	58%
65001-Transfer to General Fund	\$260	\$0	\$0	\$260	0%
65250-Transfer to Debt Service Fund	\$86,320	\$0	\$54,931	\$31,389	64%
65505-Transfer to Employee Housing Fund	\$68,600	\$0	\$40,017	\$28,583	58%
Transfers Out	\$348,980	\$0	\$207,998	\$140,982	60%
Total Expenditures and Transfers	\$3,641,387	(\$8,300)	\$1,551,840	\$2,097,847	43%
Net Change in Fund Balance	(\$1,107,087)		(\$283,447)		

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CITY OF ASPEN

July 2022



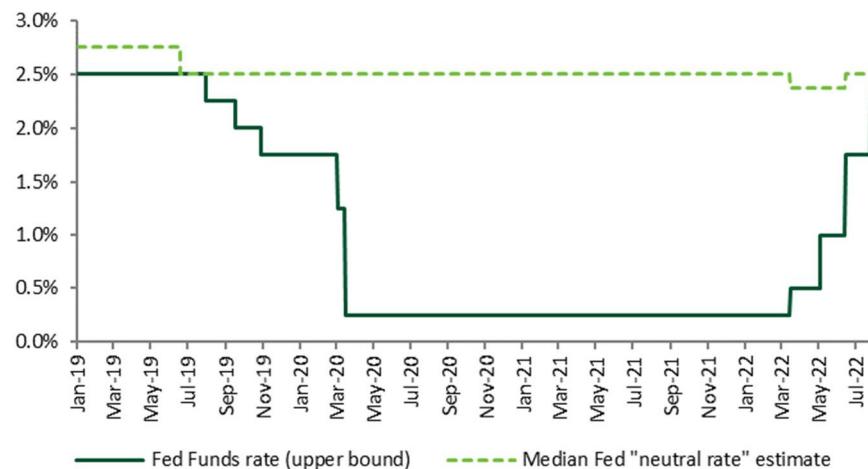
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FIXED INCOME MARKET REVIEW

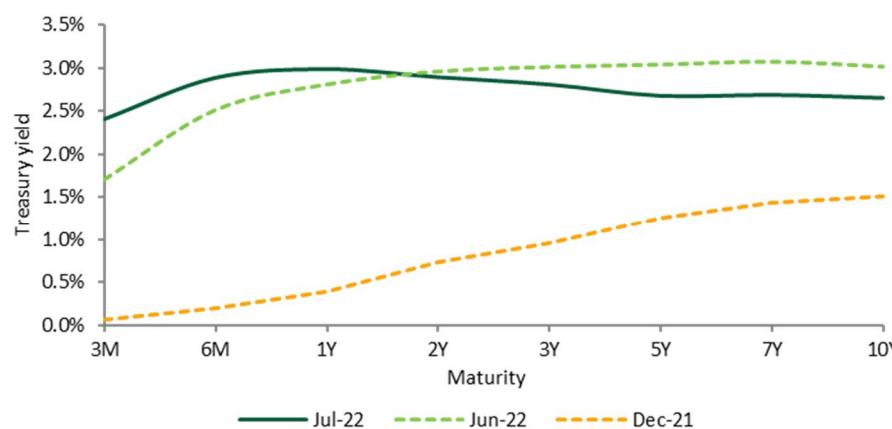
As of July 31, 2022

Chart 1: Federal Reserve brings policy rates back to its estimate of "neutral"



Source: Bloomberg, July 31, 2022

Chart 2: Treasury yields largely edge down from their highs



Source: Bloomberg, July 31, 2022

Economic Indicators and Monetary Policy

Headline CPI set yet another 40-year record, breaching 9%, more than the expected 8.8%. Core CPI did decline for the second straight month, however, albeit remaining well above target at 5.9%. Energy CPI was once again the largest driver, although "sticky" sectors such as rents and healthcare prices also continued to accelerate.

The Federal Reserve (Fed) raised policy rates by 75bps for the second meeting in a row. This took the Fed Funds rate to a range of 2.25% to 2.50%. This reaches many of the committee's estimates of the long-term "neutral" rate (Chart 1). In Chair Powell's words, this was an "expeditious" move from the "zero bound" just four months ago, signalling that it will hike rates at a slower pace from now.

Labor market indicators continued to be strong. Nonfarm payrolls rose by 372,000, stronger than expected. It showed solid job growth across the board with goods industries adding 48,000 jobs and services adding 333,000. Wage growth slightly slowed but remained historically strong at 5.1%. The unemployment rate was unchanged at 3.6%, around pre-pandemic lows.

However, concerns of recession continued to build, and other indicators were less positive. The Conference Board consumer confidence index declined from 98.4 in June to 95.7, below expectations. The manufacturing PMI declined from 52.7 in June to 52.3 and the services PMI fell from 52.7 to 47.0 (contractionary territory). The Philadelphia Fed manufacturing survey fell from -3.3 to -12.3, disappointing expectations. Existing home sales dropped 5.4%, where a modest decline was expected. On the positive side, nominal retail sales increased 1%, slightly above expectations.

Interest Rate Summary

The yield curve inverted during the month, with maturities above 2-years generally falling by up to 40bp while yields rose at the front end (Chart 2). At the end of July, the 3-month US Treasury bill yielded 2.41%, the 6-month US Treasury bill yielded 2.88%, the 2-year US Treasury note yielded 2.89%, the 5-year US Treasury note yielded 2.68% and the 10-year US Treasury note yielded 2.65%.

ACTIVITY AND PERFORMANCE SUMMARY

For the period July 1, 2022 - July 31, 2022

<u>Amortized Cost Basis Activity Summary</u>	
Opening balance	143,118,005.83
Income received	84,042.12
Total receipts	84,042.12
Total disbursements	0.00
Interportfolio transfers	(129,500.82)
Total Interportfolio transfers	(129,500.82)
Realized gain (loss)	0.00
Change in accruals from security movement	0.00
Total amortization expense	(46,107.92)
Total OID/MKT accretion income	17,350.42
Return of capital	0.00
Closing balance	143,043,789.63
Ending fair value	140,121,694.72
Unrealized gain (loss)	(2,922,094.91)

<u>Detail of Amortized Cost Basis Return</u>				
	Interest earned	Accretion (amortization)	Realized gain (loss)	Total income
Commercial Paper	0.00	5,639.54	0.00	5,639.54
Government Agencies	82,776.03	(17,325.94)	0.00	65,450.09
Government Bonds	121,757.38	(13,216.89)	0.00	108,540.49
Municipal/Provincial Bonds	20,035.16	(3,854.21)	0.00	16,180.95
Total	224,568.57	(28,757.50)	0.00	195,811.07

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	0.39	0.35	0.14
Overnight Repo	0.35	0.33	0.14
Merrill Lynch 3m US Treas Bill	0.51	0.49	0.18
Merrill Lynch 6m US Treas Bill	0.73	0.68	0.21
ML 1 Year US Treasury Note	1.10	0.99	0.25
ML 2 Year US Treasury Note	1.46	1.20	0.25
ML 5 Year US Treasury Note	1.87	1.30	0.25

* rates reflected are cumulative

<u>Summary of Amortized Cost Basis Return for the Period</u>	
Interest earned	224,568.57
Accretion (amortization)	(28,757.50)
Realized gain (loss) on sales	0.00
Total income on portfolio	195,811.07
Average daily amortized cost	142,991,766.24
Period return (%)	0.14
YTD return (%)	0.77
Weighted average final maturity in days	630

ACTIVITY AND PERFORMANCE SUMMARY

CITY OF ASPEN

For the period July 1, 2022 - July 31, 2022

<u>Fair Value Basis Activity Summary</u>	
Opening balance	139,876,967.96
Income received	84,042.12
Total receipts	84,042.12
Total disbursements	0.00
Interportfolio transfers	(129,500.82)
Total Interportfolio transfers	(129,500.82)
Unrealized gain (loss) on security movements	0.00
Change in accruals from security movement	0.00
Return of capital	0.00
Change in fair value for the period	290,185.46
Ending fair value	140,121,694.72

<u>Detail of Fair Value Basis Return</u>			
	Interest earned	Change in fair value	Total income
Commercial Paper	0.00	5,881.44	5,881.44
Government Agencies	82,776.03	61,676.49	144,452.52
Government Bonds	121,757.38	228,824.97	350,582.35
Municipal/Provincial Bonds	20,035.16	(6,197.44)	13,837.72
Total	224,568.57	290,185.46	514,754.03

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	0.39	0.35	0.14
Overnight Repo	0.35	0.33	0.14
ICE Bofa 3 Months US T-BILL	0.21	0.20	0.05
ICE Bofa 6m US Treas Bill	0.10	0.13	0.09
ICE Bofa 1 Yr US Treasury Note	(1.30)	(0.85)	0.17
ICE BofA US Treasury 1-3	(3.13)	(1.87)	0.34
ICE BofA US Treasury 1-5	(4.30)	(2.43)	0.67

* rates reflected are cumulative

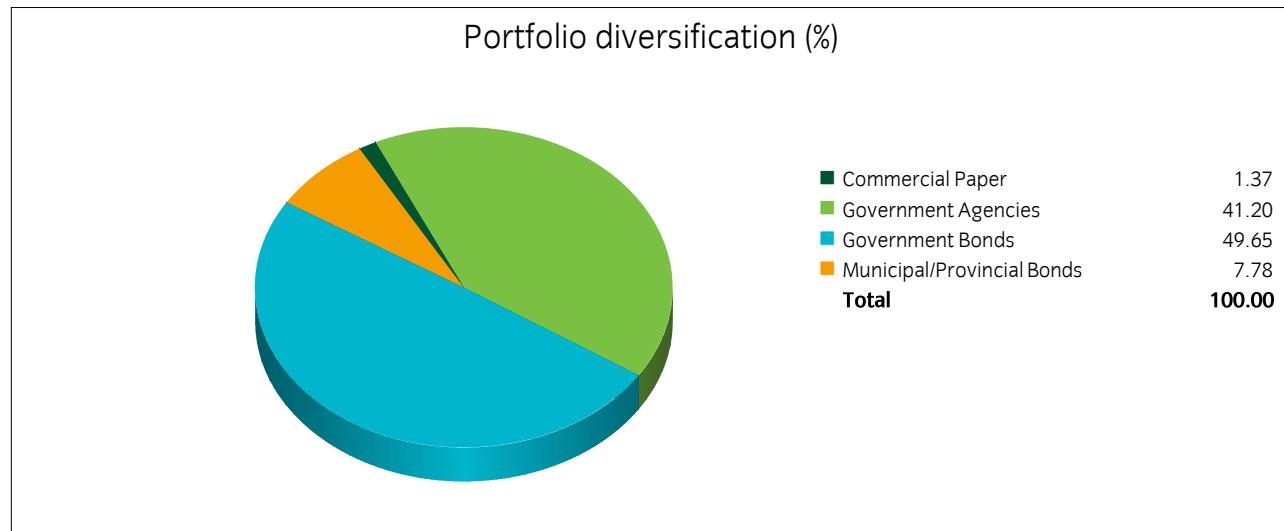
<u>Summary of Fair Value Basis Return for the Period</u>	
Interest earned	224,568.57
Change in fair value	290,185.46
Total income on portfolio	514,754.03
Average daily total value *	140,419,632.28
Period return (%)	0.37
YTD return (%)	(2.20)
Weighted average final maturity in days	630

* Total value equals market value and accrued interest

RECAP OF SECURITIES HELD

As of July 31, 2022

	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Weighted average final maturity (days)	Percent of portfolio	Weighted average effective duration (years)
Commercial Paper	1,976,977.78	1,984,280.53	1,978,621.84	(5,658.69)	129	1.37	0.35
Government Agencies	59,297,886.40	58,777,519.74	56,848,159.61	(1,929,360.13)	619	41.20	1.60
Government Bonds	71,456,479.15	71,201,392.05	70,311,581.73	(889,810.32)	713	49.65	1.86
Municipal/Provincial Bonds	11,198,172.00	11,080,597.31	10,983,331.54	(97,265.77)	247	7.78	0.66
Total	143,929,515.33	143,043,789.63	140,121,694.72	(2,922,094.91)	630	100.00	1.64

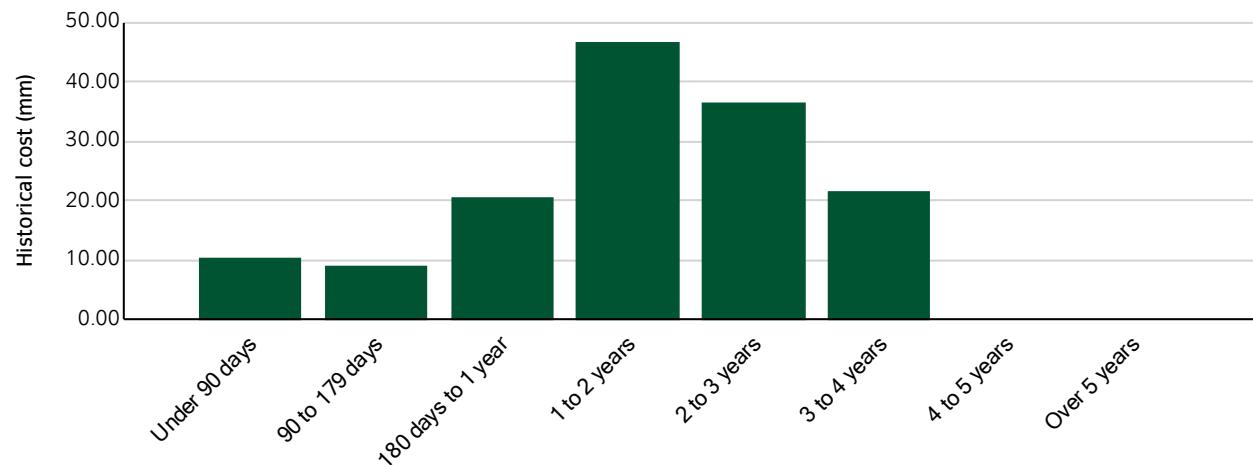


MATURITY DISTRIBUTION OF SECURITIES HELD

As of July 31, 2022

Maturity	Historic cost	Percent
Under 90 days	10,253,340.58	7.12
90 to 179 days	8,982,671.09	6.24
180 days to 1 year	20,359,267.81	14.15
1 to 2 years	46,616,873.16	32.39
2 to 3 years	36,226,164.47	25.17
3 to 4 years	21,491,198.22	14.93
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
	143,929,515.33	100.00

Maturity distribution



SECURITIES HELD

CITY OF ASPEN

As of July 31, 2022

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Commercial Paper										
46640QM57	CP J.P. MORGAN SECURITIES LLC - ARRANGING BROKER 0% 05/12/2022	0.000	12/05/2022	2,000,000.00	1,976,977.78	1,984,280.53	1,978,621.84	(5,658.69)	0.00	1.37
Total Commercial Paper				2,000,000.00	1,976,977.78	1,984,280.53	1,978,621.84	(5,658.69)	0.00	1.37
Government Agencies										
3133EKHN9	FEDERAL FARM CREDIT BANK 2.33% 18OCT2022	2.330	10/18/2022	4,000,000.00	3,995,400.00	3,999,717.03	3,997,760.52	(1,956.51)	26,665.56	2.78
3135G0T94	FANNIE MAE 2.375% 19JAN2023	2.375	01/19/2023	2,000,000.00	1,992,200.00	1,999,048.92	1,994,723.30	(4,325.62)	1,583.33	1.38
3133EKKT2	FEDERAL FARM CREDIT BANK 2.25% 08FEB2023	2.250	02/08/2023	5,000,000.00	5,002,100.00	5,000,295.29	4,986,497.40	(13,797.89)	54,062.50	3.48
313383QR5	FEDERAL HOME LOAN BANK 3.25% 09JUN2023	3.250	06/09/2023	4,125,000.00	4,349,070.00	4,173,384.09	4,134,134.15	(39,249.94)	19,364.58	3.02
3135G0U43	FANNIE MAE 2.875% 12SEP2023	2.875	09/12/2023	4,950,000.00	5,146,267.50	5,003,023.88	4,946,481.84	(56,542.04)	54,948.44	3.58
3130A3VC5	FEDERAL HOME LOAN BANK 2.25% 08DEC2023	2.250	12/08/2023	2,900,000.00	2,991,236.90	2,932,120.12	2,870,018.21	(62,101.91)	9,606.25	2.08
3135G0V34	FANNIE MAE 2.5% 05FEB2024	2.500	02/05/2024	3,000,000.00	3,084,780.00	3,030,318.31	2,983,490.01	(46,828.30)	36,666.67	2.14
3136G4Z97	FANNIE MAE 0.375% 28FEB2024 (CALLABLE 28AUG22) #0000	0.375	02/28/2024 08/28/2022	2,000,000.00	1,998,000.00	1,999,099.13	1,920,221.38	(78,877.75)	3,187.50	1.39
3130A8HK2	FEDERAL HOME LOAN BANK 1.75% 14JUN2024	1.750	06/14/2024	2,000,000.00	2,074,402.00	2,049,601.33	1,954,665.84	(94,935.49)	4,569.44	1.44
3135G0V75	FANNIE MAE 1.75% 02JUL2024	1.750	07/02/2024	4,000,000.00	4,009,600.00	4,004,040.88	3,919,901.24	(84,139.64)	5,638.89	2.79

SECURITIES HELD

CITY OF ASPEN

As of July 31, 2022

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Agencies										
3134GV4S4	FREDDIE MAC 0.45% 08JUL2024 CALLABLE	0.450	07/08/2024	2,500,000.00	2,500,000.00	2,500,000.00	2,376,184.60	(123,815.40)	718.75	1.74
3136G4P31	FANNIE MAE 0.45% 19AUG2024 (CALLABLE 19AUG22)	0.450	08/19/2024 08/19/2022	2,000,000.00	1,999,500.00	1,999,741.97	1,897,296.70	(102,445.27)	4,050.00	1.39
3130ANQE3	FEDERAL HOME LOAN BANK 0.5% 26AUG2024 (CALLABLE 26AUG22) #0004	0.500	08/26/2024 08/26/2022	3,000,000.00	3,000,000.00	3,000,000.00	2,863,001.19	(136,998.81)	6,458.33	2.08
3135G06M0	FANNIE MAE 0.5% 16DEC2024 (CALLABLE 16SEP22)	0.500	12/16/2024 09/16/2022	3,000,000.00	3,000,000.00	3,000,000.00	2,825,086.89	(174,913.11)	1,875.00	2.08
3135G0X24	FANNIE MAE 1.625% 07JAN2025	1.625	01/07/2025	3,000,000.00	3,159,375.00	3,090,117.26	2,907,785.37	(182,331.89)	3,250.00	2.20
3130APQ57	FEDERAL HOME LOAN BANK 1% 24FEB2025 (CALLABLE 24AUG22)	1.000	02/24/2025 08/24/2022	3,500,000.00	3,499,475.00	3,499,591.32	3,315,305.14	(184,286.18)	6,513.89	2.43
3130ANWN6	FEDERAL HOME LOAN BANK 0.7% 30JUN2025 (CALLABLE 30SEP22) #0000	0.700	06/30/2025 09/30/2022	2,900,000.00	2,898,550.00	2,898,883.80	2,713,558.10	(185,325.70)	6,766.67	2.01
3130AL7C2	FEDERAL HOME LOAN BANK 0.5% 25AUG2025 (CALLABLE 25AUG22)	0.500	08/25/2025 08/25/2022	2,300,000.00	2,300,000.00	2,300,000.00	2,138,405.40	(161,594.60)	4,983.33	1.60
3130AKXJ0	FEDERAL HOME LOAN BANK 0.6% 24FEB2026 (CALLABLE 24AUG22)	0.600	02/24/2026 08/24/2022	2,300,000.00	2,297,930.00	2,298,536.41	2,103,642.33	(194,894.08)	6,018.33	1.60
Total Government Agencies				58,475,000.00	59,297,886.40	58,777,519.74	56,848,159.61	(1,929,360.13)	256,927.46	41.20
Government Bonds										
912828L57	USA TREASURY 1.75% 30SEP2022	1.750	09/30/2022	2,000,000.00	1,964,928.58	1,998,288.51	1,998,428.52	140.01	11,666.67	1.37
912828YW4	USA TREASURY 1.625% 15DEC2022	1.625	12/15/2022	5,000,000.00	5,013,493.31	5,006,897.70	4,981,640.60	(25,257.10)	10,211.75	3.48

SECURITIES HELD

CITY OF ASPEN

As of July 31, 2022

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Bonds										
912828ZD5	USA TREASURY 0.5% 15MAR2023	0.500	03/15/2023	3,000,000.00	3,007,851.56	3,003,697.73	2,954,765.64	(48,932.09)	5,625.00	2.09
912828VB3	USA TREASURY 1.75% 15MAY2023	1.750	05/15/2023	4,000,000.00	3,981,406.25	3,984,342.11	3,961,875.00	(22,467.11)	14,646.74	2.77
912828592	USA TREASURY 1.25% 31JUL2023	1.250	07/31/2023	3,000,000.00	3,041,601.56	3,024,491.24	2,949,726.57	(74,764.67)	18,750.00	2.11
9128285K2	USA TREASURY 2.875% 31OCT2023	2.875	10/31/2023	5,000,000.00	5,062,695.31	5,048,727.48	4,996,484.40	(52,243.08)	35,937.50	3.52
91282CAW1	USA TREASURY 0.25% 15NOV2023	0.250	11/15/2023	2,500,000.00	2,499,715.41	2,499,831.25	2,415,625.00	(84,206.25)	1,307.75	1.74
9128285Z9	USA TREASURY 2.5% 31JAN2024	2.500	01/31/2024	2,900,000.00	3,014,187.50	2,939,451.82	2,880,515.63	(58,936.19)	36,250.00	2.09
91282CEG2	USA TREASURY 2.25% 31MAR2024	2.250	03/31/2024	4,000,000.00	3,976,263.40	3,978,359.90	3,953,906.24	(24,453.66)	29,836.96	2.76
912828X70	USA TREASURY 2% 30APR2024	2.000	04/30/2024	2,000,000.00	2,100,709.83	2,056,351.65	1,967,890.62	(88,461.03)	10,000.00	1.46
912828XT2	USA TREASURY 2% 31MAY2024	2.000	05/31/2024	3,000,000.00	3,096,093.75	3,069,603.04	2,951,250.00	(118,353.04)	10,000.00	2.15
912828YH7	USA TREASURY 1.5% 30SEP2024	1.500	09/30/2024	3,030,000.00	3,127,893.35	3,097,654.04	2,941,703.92	(155,950.12)	15,150.00	2.17
9128283D0	USA TREASURY 2.25% 31OCT2024	2.250	10/31/2024	2,000,000.00	1,970,787.95	1,973,981.04	1,972,968.76	(1,012.28)	11,250.00	1.37
912828J27	USA TREASURY 2% 15FEB2025	2.000	02/15/2025	5,000,000.00	5,275,390.63	5,186,944.00	4,895,898.45	(291,045.55)	45,856.35	3.67

SECURITIES HELD

CITY OF ASPEN

As of July 31, 2022

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Bonds										
912828ZF0	USA TREASURY 0.5% 31MAR2025	0.500	03/31/2025	2,500,000.00	2,495,410.16	2,496,555.85	2,349,511.73	(147,044.12)	4,166.67	1.73
9128284M9	USA TREASURY 2.875% 30APR2025	2.875	04/30/2025	5,000,000.00	4,934,782.38	4,937,281.14	5,000,976.55	63,695.41	35,937.50	3.43
912828Y79	USA TREASURY 2.875% 31JUL2025	2.875	07/31/2025	5,000,000.00	4,928,337.06	4,930,860.40	5,005,859.40	74,999.00	71,875.00	3.42
9128285C0	USA TREASURY 3% 30SEP2025	3.000	09/30/2025	4,100,000.00	4,071,505.92	4,072,296.09	4,123,062.50	50,766.41	41,000.00	2.83
9128285J5	USA TREASURY 3% 31OCT2025	3.000	10/31/2025	5,000,000.00	4,938,883.94	4,940,874.69	5,026,367.20	85,492.51	37,500.00	3.43
9128285T3	USA TREASURY 2.625% 31DEC2025	2.625	12/31/2025	3,000,000.00	2,954,541.30	2,954,902.37	2,983,125.00	28,222.63	6,633.83	2.05
Total Government Bonds				71,030,000.00	71,456,479.15	71,201,392.05	70,311,581.73	(889,810.32)	453,601.72	49.65
Municipal/Provincial Bonds										
13063DDF2	CALIFORNIA ST 2.5% 01OCT2022	2.500	10/01/2022	1,700,000.00	1,736,312.00	1,702,089.65	1,699,439.85	(2,649.80)	14,166.67	1.21
60412AKS1	MINNESOTA ST 2.02% 01OCT2022	2.020	10/01/2022	2,500,000.00	2,556,700.00	2,503,890.55	2,498,960.00	(4,930.55)	16,833.33	1.78
977100CZ7	WISCONSIN ST GEN FUND ANNUAL A 2.049% 01MAY2023	2.049	05/01/2023	4,000,000.00	4,018,840.00	4,004,127.44	3,965,088.00	(39,039.44)	20,490.00	2.79
64966QBZ2	NEW YORK NY 2.08% 01AUG2023	2.080	08/01/2023	2,000,000.00	2,021,320.00	2,005,489.67	1,977,046.60	(28,443.07)	20,800.00	1.40

SECURITIES HELD

As of July 31, 2022

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Municipal/Provincial Bonds										
576051VX1	MASSACHUSETTS ST WTR RESOURCES 1.862% 01AUG2024	1.862	08/01/2024	865,000.00	865,000.00	865,000.00	842,797.09	(22,202.91)	8,053.15	0.60
Total Municipal/Provincial Bonds				11,065,000.00	11,198,172.00	11,080,597.31	10,983,331.54	(97,265.77)	80,343.15	7.78
Grand total				142,570,000.00	143,929,515.33	143,043,789.63	140,121,694.72	(2,922,094.91)	790,872.33	100.00

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ASPEN

As of July 31, 2022

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
United States Treasury Note/Bond												
912828L57	USA TREASURY 1.75%	1.750	09/30/2022		AA+	Aaa	2,000,000.00	1,964,928.58	1.37	1,998,428.52	1.43	0.17
912828YW4	USA TREASURY 1.625%	1.625	12/15/2022		AA+	Aaa	5,000,000.00	5,013,493.31	3.48	4,981,640.60	3.56	0.38
912828ZD5	USA TREASURY 0.5%	0.500	03/15/2023		AA+	Aaa	3,000,000.00	3,007,851.56	2.09	2,954,765.64	2.11	0.62
912828VB3	USA TREASURY 1.75%	1.750	05/15/2023		AA+	Aaa	4,000,000.00	3,981,406.25	2.77	3,961,875.00	2.83	0.78
912828S92	USA TREASURY 1.25%	1.250	07/31/2023		AA+	Aaa	3,000,000.00	3,041,601.56	2.11	2,949,726.57	2.11	0.98
9128285K2	USA TREASURY 2.875%	2.875	10/31/2023		AA+	Aaa	5,000,000.00	5,062,695.31	3.52	4,996,484.40	3.57	1.21
91282CAW1	USA TREASURY 0.25%	0.250	11/15/2023		AA+	Aaa	2,500,000.00	2,499,715.41	1.74	2,415,625.00	1.72	1.27
9128285Z9	USA TREASURY 2.5%	2.500	01/31/2024		AA+	Aaa	2,900,000.00	3,014,187.50	2.09	2,880,515.63	2.06	1.46
91282CEG2	USA TREASURY 2.25%	2.250	03/31/2024		AA+	Aaa	4,000,000.00	3,976,263.40	2.76	3,953,906.24	2.82	1.61
912828X70	USA TREASURY 2%	2.000	04/30/2024		AA+	Aaa	2,000,000.00	2,100,709.83	1.46	1,967,890.62	1.40	1.69
912828XT2	USA TREASURY 2%	2.000	05/31/2024		AA+	Aaa	3,000,000.00	3,096,093.75	2.15	2,951,250.00	2.11	1.77
912828YH7	USA TREASURY 1.5%	1.500	09/30/2024		AA+	Aaa	3,030,000.00	3,127,893.35	2.17	2,941,703.92	2.10	2.09
9128283D0	USA TREASURY 2.25%	2.250	10/31/2024		AA+	Aaa	2,000,000.00	1,970,787.95	1.37	1,972,968.76	1.41	2.16
912828J27	USA TREASURY 2%	2.000	02/15/2025		AA+	Aaa	5,000,000.00	5,275,390.63	3.67	4,895,898.45	3.49	2.43
912828ZF0	USA TREASURY 0.5%	0.500	03/31/2025		AA+	Aaa	2,500,000.00	2,495,410.16	1.73	2,349,511.73	1.68	2.60
9128284M9	USA TREASURY 2.875%	2.875	04/30/2025		AA+	Aaa	5,000,000.00	4,934,782.38	3.43	5,000,976.55	3.57	2.60
912828Y79	USA TREASURY 2.875%	2.875	07/31/2025		AA+	Aaa	5,000,000.00	4,928,337.06	3.42	5,005,859.40	3.57	2.85
9128285C0	USA TREASURY 3%	3.000	09/30/2025		AA+	Aaa	4,100,000.00	4,071,505.92	2.83	4,123,062.50	2.94	2.97
9128285J5	USA TREASURY 3%	3.000	10/31/2025		AA+	Aaa	5,000,000.00	4,938,883.94	3.43	5,026,367.20	3.59	3.05
9128285T3	USA TREASURY 2.625%	2.625	12/31/2025		AA+	Aaa	3,000,000.00	2,954,541.30	2.05	2,983,125.00	2.13	3.23
Issuer total							71,030,000.00	71,456,479.15	49.65	70,311,581.73	50.18	1.86
Federal National Mortgage Association												
3135G0T94	FANNIE MAE 2.375%	2.375	01/19/2023		AA+	Aaa	2,000,000.00	1,992,200.00	1.38	1,994,723.30	1.42	0.47
3135G0U43	FANNIE MAE 2.875%	2.875	09/12/2023		AA+	Aaa	4,950,000.00	5,146,267.50	3.58	4,946,481.84	3.53	1.08

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ASPEN

As of July 31, 2022

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Federal National Mortgage Association												
3135G0V34	FANNIE MAE 2.5%	2.500	02/05/2024		AA+	Aaa	3,000,000.00	3,084,780.00	2.14	2,983,490.01	2.13	1.45
3136G4Z97	FANNIE MAE 0.375%	0.375	02/28/2024	08/28/2022	AA+	Aaa	2,000,000.00	1,998,000.00	1.39	1,920,221.38	1.37	1.53
3135G0V75	FANNIE MAE 1.75%	1.750	07/02/2024		AA+	Aaa	4,000,000.00	4,009,600.00	2.79	3,919,901.24	2.80	1.86
3136G4P31	FANNIE MAE 0.45%	0.450	08/19/2024	08/19/2022	AA+	Aaa	2,000,000.00	1,999,500.00	1.39	1,897,296.70	1.35	1.95
3135G06M0	FANNIE MAE 0.5%	0.500	12/16/2024	09/16/2022	AA+	Aaa	3,000,000.00	3,000,000.00	2.08	2,825,086.89	2.02	2.24
3135G0X24	FANNIE MAE 1.625%	1.625	01/07/2025		AA+	Aaa	3,000,000.00	3,159,375.00	2.20	2,907,785.37	2.08	2.36
Issuer total							23,950,000.00	24,389,722.50	16.95	23,394,986.73	16.70	1.62
Federal Home Loan Banks												
313383QR5	FEDERAL HOME LOAN	3.250	06/09/2023		AA+	Aaa	4,125,000.00	4,349,070.00	3.02	4,134,134.15	2.95	0.84
3130A3VC5	FEDERAL HOME LOAN	2.250	12/08/2023		AA+	Aaa	2,900,000.00	2,991,236.90	2.08	2,870,018.21	2.05	1.32
3130A8HK2	FEDERAL HOME LOAN	1.750	06/14/2024		AA+	Aaa	2,000,000.00	2,074,402.00	1.44	1,954,665.84	1.39	1.83
3130ANQE3	FEDERAL HOME LOAN	0.500	08/26/2024	08/26/2022	AA+	Aaa	3,000,000.00	3,000,000.00	2.08	2,863,001.19	2.04	1.95
3130APQ57	FEDERAL HOME LOAN	1.000	02/24/2025	08/24/2022	AA+	Aaa	3,500,000.00	3,499,475.00	2.43	3,315,305.14	2.37	2.33
3130ANWN	FEDERAL HOME LOAN	0.700	06/30/2025	09/30/2022	AA+	Aaa	2,900,000.00	2,898,550.00	2.01	2,713,558.10	1.94	2.65
3130AL7C2	FEDERAL HOME LOAN	0.500	08/25/2025	08/25/2022	AA+	Aaa	2,300,000.00	2,300,000.00	1.60	2,138,405.40	1.53	2.79
3130AKXJ0	FEDERAL HOME LOAN	0.600	02/24/2026	08/24/2022	AA+	Aaa	2,300,000.00	2,297,930.00	1.60	2,103,642.33	1.50	3.23
Issuer total							23,025,000.00	23,410,663.90	16.27	22,092,730.36	15.77	2.00
Federal Farm Credit Banks Funding Corp												
3133EKHN9	FEDERAL FARM CREDIT	2.330	10/18/2022		AA+	Aaa	4,000,000.00	3,995,400.00	2.78	3,997,760.52	2.85	0.22
3133EKKT2	FEDERAL FARM CREDIT	2.250	02/08/2023		AA+	Aaa	5,000,000.00	5,002,100.00	3.48	4,986,497.40	3.56	0.52
Issuer total							9,000,000.00	8,997,500.00	6.25	8,984,257.92	6.41	0.39

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ASPEN

As of July 31, 2022

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
State of Wisconsin												
977100CZ7	WISCONSIN ST GEN	2.049	05/01/2023		AA	Aa2	4,000,000.00	4,018,840.00	2.79	3,965,088.00	2.83	0.74
Issuer total							4,000,000.00	4,018,840.00	2.79	3,965,088.00	2.83	0.74
State of Minnesota												
60412AKS1	MINNESOTA ST 2.02%	2.020	10/01/2022		AAA	Aaa	2,500,000.00	2,556,700.00	1.78	2,498,960.00	1.78	0.18
Issuer total							2,500,000.00	2,556,700.00	1.78	2,498,960.00	1.78	0.18
Federal Home Loan Mortgage Corp												
3134GV4S4	FREDDIE MAC 0.45%	0.450	07/08/2024		AA+	Aaa	2,500,000.00	2,500,000.00	1.74	2,376,184.60	1.70	1.91
Issuer total							2,500,000.00	2,500,000.00	1.74	2,376,184.60	1.70	1.91
JP Morgan Securities LLC												
46640QM57	CP J.P. MORGAN	0.000	12/05/2022		A-1	P-1	2,000,000.00	1,976,977.78	1.37	1,978,621.84	1.41	0.35
Issuer total							2,000,000.00	1,976,977.78	1.37	1,978,621.84	1.41	0.35
City of New York NY												
64966QBZ2	NEW YORK NY 2.08%	2.080	08/01/2023		AA	Aa2	2,000,000.00	2,021,320.00	1.40	1,977,046.60	1.41	0.98
Issuer total							2,000,000.00	2,021,320.00	1.40	1,977,046.60	1.41	0.98
State of California												
13063DDF2	CALIFORNIA ST 2.5%	2.500	10/01/2022		AA-	Aa2	1,700,000.00	1,736,312.00	1.21	1,699,439.85	1.21	0.18
Issuer total							1,700,000.00	1,736,312.00	1.21	1,699,439.85	1.21	0.18
Massachusetts Water Resources Authority												
576051VX1	MASSACHUSETTS ST	1.862	08/01/2024		AA+	Aa1	865,000.00	865,000.00	0.60	842,797.09	0.60	1.94
Issuer total							865,000.00	865,000.00	0.60	842,797.09	0.60	1.94
Grand total							142,570,000.00	143,929,515.33	100.00	140,121,694.72	100.00	1.64

SECURITIES PURCHASED

For the period July 1, 2022 - July 31, 2022

Cusip	Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Unit cost	Principal cost	Accrued interest
Government Bonds								
9128285T3	USA TREASURY 2.625% 31DEC2025 NATWEST MARKETS PLC	07/21/2022 07/22/2022	2.625	12/31/2025	3,000,000.00	98.48	(2,954,541.30)	(4,707.88)
Total Government Bonds					3,000,000.00		(2,954,541.30)	(4,707.88)
Grand total					3,000,000.00		(2,954,541.30)	(4,707.88)

SECURITIES SOLD AND MATURED

CITY OF ASPEN

For the period July 1, 2022 - July 31, 2022

Cusip	Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost at sale or maturity	Price	Fair value at sale or maturity	Realized gain (loss)	Accrued interest sold
Commercial Paper											
46640QGM7	JPMORGAN SECURITIES LLC COMMERCIAL PAPERNOTE 07-21-2022	07/21/2022 07/21/2022	0.000		(3,000,000.00)	2,989,528.33	3,000,000.00	0.00	3,000,000.00	0.00	0.00
Total (Commercial Paper)					(3,000,000.00)	2,989,528.33	3,000,000.00		3,000,000.00	0.00	0.00
Grand total					(3,000,000.00)	2,989,528.33	3,000,000.00		3,000,000.00	0.00	0.00

DETAIL OF RETURN AND INTEREST RECEIVED

CITY OF ASPEN

For the period July 1, 2022 - July 31, 2022

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Commercial Paper						
46640QM57	CP J.P. MORGAN SECURITIES LLC - ARRANGING BROKER 0% 05/12/2022	3,837.04	0.00	2,901.18	0.00	0.00
46640QGM7	JPMORGAN SECURITIES LLC COMMERCIAL PAPERNOTE 07-21-2022	1,802.50	0.00	2,980.26	0.00	0.00
Total Commercial Paper		5,639.54	0.00	5,881.44	0.00	0.00
Government Agencies						
3136G4Z97	FANNIE MAE 0.375% 28FEB2024 (CALLABLE 28AUG22) #0000	47.58	0.00	4,772.10	645.83	0.00
3136G4P31	FANNIE MAE 0.45% 19AUG2024 (CALLABLE 19AUG22)	10.48	0.00	442.82	775.00	0.00
3135G06M0	FANNIE MAE 0.5% 16DEC2024 (CALLABLE 16SEP22)	0.00	0.00	9,163.98	1,291.67	0.00
3135G0X24	FANNIE MAE 1.625% 07JAN2025	(3,082.69)	0.00	11,028.87	4,197.92	24,375.00
3135G0V75	FANNIE MAE 1.75% 02JUL2024	(175.18)	0.00	10,278.20	6,027.78	35,000.00
3135G0T94	FANNIE MAE 2.375% 19JAN2023	168.83	0.00	(4,087.68)	4,090.27	23,750.00
3135G0V34	FANNIE MAE 2.5% 05FEB2024	(1,668.89)	0.00	4,772.88	6,458.34	0.00
3135G0U43	FANNIE MAE 2.875% 12SEP2023	(3,957.01)	0.00	(3,068.30)	12,254.69	0.00
3133EKKT2	FEDERAL FARM CREDIT BANK 2.25% 08FEB2023	(47.12)	0.00	(6,553.25)	9,687.50	0.00
3133EKHN9	FEDERAL FARM CREDIT BANK 2.33% 18OCT2022	108.83	0.00	(5,241.48)	8,025.56	0.00
3130AL7C2	FEDERAL HOME LOAN BANK 0.5% 25AUG2025 (CALLABLE 25AUG22)	0.00	0.00	17,876.33	990.27	0.00
3130ANQE3	FEDERAL HOME LOAN BANK 0.5% 26AUG2024 (CALLABLE 26AUG22) #0004	0.00	0.00	10,982.85	1,291.66	0.00
3130AKXJ0	FEDERAL HOME LOAN BANK 0.6% 24FEB2026 (CALLABLE 24AUG22)	34.20	0.00	(12,460.46)	1,188.33	0.00
3130ANWN6	FEDERAL HOME LOAN BANK 0.7% 30JUN2025 (CALLABLE 30SEP22) #0000	31.89	0.00	20,529.88	1,691.67	0.00
3130APQ57	FEDERAL HOME LOAN BANK 1% 24FEB2025 (CALLABLE 24AUG22)	13.27	0.00	(12,996.20)	3,013.89	0.00
3130A8HK2	FEDERAL HOME LOAN BANK 1.75% 14JUN2024	(2,207.78)	0.00	4,586.22	3,013.88	0.00

DETAIL OF RETURN AND INTEREST RECEIVED

CITY OF ASPEN

For the period July 1, 2022 - July 31, 2022

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Government Agencies						
3130A3VC5	FEDERAL HOME LOAN BANK 2.25% 08DEC2023	(1,904.87)	0.00	4,014.30	5,618.75	0.00
313383QR5	FEDERAL HOME LOAN BANK 3.25% 09JUN2023	(4,697.48)	0.00	(2,600.49)	11,544.27	0.00
3134GV4S4	FREDDIE MAC 0.45% 08JUL2024 CALLABLE	0.00	0.00	10,235.92	968.75	5,625.00
Total Government Agencies		(17,325.94)	0.00	61,676.49	82,776.03	88,750.00
Government Bonds						
91282CAW1	USA TREASURY 0.25% 15NOV2023	11.09	0.00	6,445.30	526.50	0.00
91282ZD5	USA TREASURY 0.5% 15MAR2023	(504.97)	0.00	1,406.28	1,263.59	0.00
91282ZF0	USA TREASURY 0.5% 31MAR2025	109.62	0.00	16,308.60	1,058.75	0.00
91282S92	USA TREASURY 1.25% 31JUL2023	(2,080.08)	0.00	3,867.21	3,211.33	0.00
91282YH7	USA TREASURY 1.5% 30SEP2024	(2,648.08)	0.00	10,652.36	3,849.59	0.00
91282YW4	USA TREASURY 1.625% 15DEC2022	(1,560.79)	0.00	(585.95)	6,881.83	0.00
91282VB3	USA TREASURY 1.75% 15MAY2023	1,685.40	0.00	937.48	5,896.74	0.00
91282L57	USA TREASURY 1.75% 30SEP2022	869.77	0.00	(1,254.92)	2,964.48	0.00
91282J27	USA TREASURY 2% 15FEB2025	(6,231.47)	0.00	24,218.75	8,563.53	0.00
91282X70	USA TREASURY 2% 30APR2024	(2,733.80)	0.00	2,812.50	3,369.56	0.00
91282XT2	USA TREASURY 2% 31MAY2024	(3,220.44)	0.00	5,507.82	5,081.97	0.00
91282CEG2	USA TREASURY 2.25% 31MAR2024	1,101.55	0.00	4,218.72	7,581.52	0.00
91282S3D0	USA TREASURY 2.25% 31OCT2024	980.06	0.00	6,562.52	3,790.76	0.00
91282S5Z9	USA TREASURY 2.5% 31JAN2024	(2,227.70)	0.00	2,265.63	6,208.56	0.00
91282S5T3	USA TREASURY 2.625% 31DEC2025	361.07	0.00	28,583.70	1,925.95	0.00

DETAIL OF RETURN AND INTEREST RECEIVED

CITY OF ASPEN

For the period July 1, 2022 - July 31, 2022

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Government Bonds						
9128284M9	USA TREASURY 2.875% 30APR2025	1,936.54	0.00	22,460.95	12,109.37	0.00
912828Y79	USA TREASURY 2.875% 31JUL2025	1,955.59	0.00	28,906.30	12,310.08	0.00
9128285K2	USA TREASURY 2.875% 31OCT2023	(3,305.36)	0.00	1,953.15	12,109.37	0.00
9128285C0	USA TREASURY 3% 30SEP2025	742.28	0.00	28,988.27	10,418.03	0.00
9128285J5	USA TREASURY 3% 31OCT2025	1,542.83	0.00	34,570.30	12,635.87	0.00
Total Government Bonds		(13,216.89)	0.00	228,824.97	121,757.38	0.00
Municipal/Provincial Bonds						
13063DDF2	CALIFORNIA ST 2.5% 01OCT2022	(1,027.70)	0.00	(2,812.82)	3,659.73	0.00
576051VX1	MASSACHUSETTS ST WTR RESOURCES 1.862% 01AUG2024	0.00	0.00	2,478.13	1,386.93	0.00
60412AKS1	MINNESOTA ST 2.02% 01OCT2022	(1,913.39)	0.00	(1,752.75)	4,348.61	0.00
64966QBZ2	NEW YORK NY 2.08% 01AUG2023	(456.21)	0.00	(37.20)	3,582.22	0.00
977100CZ7	WISCONSIN ST GEN FUND ANNUAL A 2.049% 01MAY2023	(456.91)	0.00	(4,072.80)	7,057.67	0.00
Total Municipal/Provincial Bonds		(3,854.21)	0.00	(6,197.44)	20,035.16	0.00
Grand total		(28,757.50)	0.00	290,185.46	224,568.57	88,750.00

TRANSACTION REPORT

CITY OF ASPEN

For the period July 1, 2022 - July 31, 2022

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
07/02/2022 07/02/2022	3135G0V75	Income	Government Agencies	FANNIE MAE 1.75% 02JUL2024	07/02/2024	4,000,000.00	0.00	0.00	35,000.00	35,000.00
07/07/2022 07/07/2022	3135G0X24	Income	Government Agencies	FANNIE MAE 1.625%	01/07/2025	3,000,000.00	0.00	0.00	24,375.00	24,375.00
07/08/2022 07/08/2022	3134GV4S4	Income	Government Agencies	FREDDIE MAC 0.45% 08JUL2024	07/08/2024	2,500,000.00	0.00	0.00	5,625.00	5,625.00
07/19/2022 07/19/2022	3135G0T94	Income	Government Agencies	FANNIE MAE 2.375%	01/19/2023	2,000,000.00	0.00	0.00	23,750.00	23,750.00
07/21/2022 07/21/2022	46640QGM7	Capital Change	Commercial Paper	JPMORGAN SECURITIES LLC	07/21/2022	(3,000,000.00)	0.00	3,000,000.00	0.00	3,000,000.00
07/21/2022 07/22/2022	9128285T3	Bought	Government Bonds	USA TREASURY 2.625%	12/31/2025	3,000,000.00	0.00	(2,954,541.30)	(4,707.88)	(2,959,249.18)

ADDITIONAL INFORMATION

As of July 31, 2022

Past performance is not a guide to future performance. The value of investments and any income from them will fluctuate and is not guaranteed (this may partly be due to exchange rate changes) and investors may not get back the amount invested. Transactions in foreign securities may be executed and settled in local markets. Performance comparisons will be affected by changes in interest rates. Investment returns fluctuate due to changes in market conditions. Investment involves risk, including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. The information contained herein is for your reference only and is being provided in response to your specific request and has been obtained from sources believed to be reliable; however, no representation is made regarding its accuracy or completeness. This document must not be used for the purpose of an offer or solicitation in any jurisdiction or in any circumstances in which such offer or solicitation is unlawful or otherwise not permitted. This document should not be duplicated, amended, or forwarded to a third party without consent from Insight. This is a marketing document intended for professional clients only and should not be made available to or relied upon by retail clients.

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Where indicated, performance numbers used in the analysis are gross returns. The performance reflects the reinvestment of all dividends and income. INA charges management fees on all portfolios managed and these fees will reduce the returns on the portfolios. For example, assume that \$30 million is invested in an account with INA, and this account achieves a 5.0% annual return compounded monthly, gross of fees, for a period of five years. At the end of five years that account would have grown to \$38,500,760 before the deduction of management fees. Assuming management fees of 0.25% per year are deducted monthly from the account, the value at the end of the five year period would be \$38,022,447. Actual fees for new accounts are dependent on size and subject to negotiation. INA's investment advisory fees are discussed in Part 2A of its Form ADV.

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For trading activity the Clearing broker will be reflected. In certain cases the Clearing broker will differ from the Executing broker.

In calculating ratings distributions and weighted average portfolio quality, Insight assigns U.S Treasury and U.S agency securities a quality rating based on the methodology used within the respective benchmark index. When Moody's, S&P and Fitch rate a security, Bank of America and Merrill Lynch indexes assign a simple weighted average statistic while Barclays indexes assign the median statistic. Insight assigns all other securities the lower of Moody's and S&P ratings.

Information about the indices shown here is provided to allow for comparison of the performance of the strategy to that of certain well-known and widely recognized indices. There is no representation that such index is an appropriate benchmark for such comparison. You cannot invest directly in an index and the indices represented do not take into account trading commissions and/or other brokerage or custodial costs. The volatility of the indices may be materially different from that of the strategy. In addition, the strategy's holdings may differ substantially from the securities that comprise the indices shown.

The ICE BofA 3 Month US T-Bill index is an unmanaged market index of U.S. Treasury securities maturing in 90 days that assumes reinvestment of all income.

The ICE BofA 6 Month US T-Bill index measures the performance of Treasury bills with time to maturity of less than 6 months.

The ICE BofA 1-Year US Treasury Index is a one-security index comprised of the most recently issued 1-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 1-year note must be auctioned on or before the third business day before the last business day of the month.

The ICE BofA 3-Year US Treasury Index is a one-security index comprised of the most recently issued 3-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 3-year note must be auctioned on or before the third business day before the last business day of the month.

The ICE BofA 5-Year US Treasury Index is a one-security index comprised of the most recently issued 5-year US Treasury note. The index is rebalanced monthly. In order to qualify for inclusion, a 5-year note must be auctioned on or before the third business day before the last business day of the month.

The ICE BofA 1-3 US Year Treasury Index is an unmanaged index that tracks the performance of the direct sovereign debt of the U.S. Government having a maturity of at least one year and less than three years.

The ICE BofA 1-5 US Year Treasury Index is an unmanaged index that tracks the performance of the direct sovereign debt of the U.S. Government having a maturity of at least one year and less than five years.

ADDITIONAL INFORMATION

As of July 31, 2022

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