

## Monthly Financial Report

*For the Month Ended September 30, 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: Sep-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	2,616,093	30,351,215	8,244,667	79%
100-Parks and Open Space Fund	15,471,150	1,564,134	13,269,566	2,201,584	86%
120-Wheeler Opera House Fund	5,375,440	(100,986)	6,513,930	(1,138,490)	121%
130-Tourism Promotion Fund	3,083,500	375,268	3,126,115	(42,615)	101%
131-Public Education Fund	3,439,700	344,807	2,517,868	921,832	73%
132-REMP Fund	828,000	(48,896)	497,833	330,167	60%
141-Transportation Fund	4,191,500	(211,087)	2,033,360	2,158,140	49%
150-Housing Development Fund	24,274,880	792,064	16,721,099	7,553,781	69%
152-Kids First Fund	2,654,760	120,543	2,022,856	631,904	76%
160-Stormwater Fund	1,629,523	(58,556)	1,367,424	262,099	84%
000-Asset Management Plan Fund	4,328,054	(523,527)	3,136,224	1,191,831	72%
250-Debt Service Fund	88,325	0	55,217	33,108	63%
421-Water Utility Fund	11,605,260	1,220,279	9,855,500	1,749,760	85%
431-Electric Utility Fund	10,940,400	559,196	7,975,938	2,964,462	73%
451-Parking Fund	4,088,700	343,455	4,130,351	(41,651)	101%
471-Golf Course Fund	2,277,900	215,297	2,580,347	(302,447)	113%
491-Truscott I Housing Fund	1,456,210	91,560	1,021,511	434,699	70%
492-Marolt Housing Fund	1,302,000	97,916	1,163,544	138,456	89%
501-Employee Benefits Fund	6,060,200	186,966	4,341,379	1,718,821	72%
505-Employee Housing Fund	378,750	132,101	801,679	(422,929)	212%
510-Information Technology Fund	579,400	(13,083)	125,199	454,201	22%
600-Deposit Agency Fund	0	(27,067)	(44,487)	44,487	0%
607-Drug Recovery Agency Fund	0	(28)	(45)	45	0%
990-Pooled Cash Fund	0	120,534	149,253	(149,253)	0%
<b>Revenues</b>	<b>142,649,534</b>	<b>7,796,982</b>	<b>113,712,874</b>	<b>28,936,660</b>	<b>80%</b>
001-General Fund	2,259,970	165,291	1,487,618	772,352	66%
100-Parks and Open Space Fund	334,400	27,867	250,800	83,600	75%
120-Wheeler Opera House Fund	67,050	5,587	50,287	16,762	75%
141-Transportation Fund	1,350,000	112,500	1,012,500	337,500	75%
150-Housing Development Fund	900,000	75,000	675,000	225,000	75%
000-Asset Management Plan Fund	1,346,490	0	0	1,346,490	0%
250-Debt Service Fund	6,058,700	550,791	4,957,118	1,101,582	82%
431-Electric Utility Fund	3,500	0	0	3,500	0%
451-Parking Fund	30,000	0	20,000	10,000	67%
471-Golf Course Fund	375,800	28,158	253,425	122,375	67%
505-Employee Housing Fund	2,565,100	213,758	1,923,825	641,275	75%
510-Information Technology Fund	1,954,900	162,908	1,466,175	488,725	75%
<b>Transfers In</b>	<b>17,245,910</b>	<b>1,341,861</b>	<b>12,096,748</b>	<b>5,149,162</b>	<b>70%</b>
<b>Total Revenues</b>	<b>159,895,443</b>	<b>9,138,843</b>	<b>125,809,622</b>	<b>34,085,822</b>	<b>79%</b>

# City of Aspen

## Year-to-Date Financials: Sep-22

### Expenditures: All Funds

Fund	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
001-General Fund	38,660,122	2,076,448	24,723,964	13,936,158	64%
100-Parks and Open Space Fund	11,115,188	598,911	5,690,278	5,424,910	51%
120-Wheeler Opera House Fund	6,604,786	184,090	2,626,758	3,978,028	40%
130-Tourism Promotion Fund	3,329,030	443,471	3,165,101	163,929	95%
131-Public Education Fund	3,439,700	0	2,518,038	921,662	73%
132-REMP Fund	1,250,000	0	937,500	312,500	75%
141-Transportation Fund	4,144,402	265,211	1,827,049	2,317,353	44%
150-Housing Development Fund	46,841,627	325,311	16,586,084	30,255,542	35%
152-Kids First Fund	3,838,277	84,685	1,198,453	2,639,824	31%
160-Stormwater Fund	1,304,174	31,875	377,582	926,592	29%
000-Asset Management Plan Fund	14,871,467	569,128	5,044,264	9,827,203	34%
250-Debt Service Fund	6,143,025	0	1,391,533	4,751,492	23%
421-Water Utility Fund	14,737,021	814,855	4,788,079	9,948,942	32%
431-Electric Utility Fund	12,463,295	719,372	6,581,025	5,882,270	53%
451-Parking Fund	3,396,032	162,297	1,637,554	1,758,478	48%
471-Golf Course Fund	2,883,679	144,544	2,180,993	702,686	76%
491-Truscott I Housing Fund	1,390,730	38,270	453,215	937,516	33%
492-Marolt Housing Fund	705,173	55,671	476,223	228,950	68%
501-Employee Benefits Fund	6,170,800	408,402	4,300,059	1,870,741	70%
505-Employee Housing Fund	2,190,786	199,470	920,418	1,270,368	42%
510-Information Technology Fund	3,292,407	96,000	1,577,500	1,714,906	48%
<b>Expenditures</b>	<b>188,771,720</b>	<b>7,218,010</b>	<b>89,001,671</b>	<b>99,770,049</b>	<b>47%</b>
001-General Fund	1,255,000	104,583	941,250	313,750	75%
100-Parks and Open Space Fund	1,292,800	107,733	969,600	323,200	75%
120-Wheeler Opera House Fund	556,400	46,367	417,300	139,100	75%
141-Transportation Fund	332,200	27,683	249,150	83,050	75%
150-Housing Development Fund	989,000	82,417	741,750	247,250	75%
152-Kids First Fund	236,500	19,708	177,375	59,125	75%
160-Stormwater Fund	175,500	14,625	131,625	43,875	75%
421-Water Utility Fund	1,105,300	92,108	828,975	276,325	75%
431-Electric Utility Fund	488,400	40,700	366,300	122,100	75%
451-Parking Fund	408,700	34,058	306,525	102,175	75%
471-Golf Course Fund	194,500	16,208	145,875	48,625	75%
491-Truscott I Housing Fund	60,800	5,067	45,600	15,200	75%
492-Marolt Housing Fund	42,900	3,575	32,175	10,725	75%
510-Information Technology Fund	193,800	16,150	145,350	48,450	75%
<b>Overhead and Housing Allocations</b>	<b>7,331,800</b>	<b>610,983</b>	<b>5,498,850</b>	<b>1,832,950</b>	<b>75%</b>
001-General Fund	4,368,537	368,814	3,339,324	1,029,213	76%
100-Parks and Open Space Fund	4,060,280	353,129	3,178,162	882,118	78%
120-Wheeler Opera House Fund	402,110	12,892	116,025	286,085	29%
132-REMP Fund	120,900	10,075	90,675	30,225	75%
141-Transportation Fund	1,063,280	10,315	92,835	970,445	9%
150-Housing Development Fund	5,790	483	4,343	1,448	75%
152-Kids First Fund	85,120	6,973	62,753	22,367	74%

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

<b>Fund</b>	<b>Current Budget</b>	<b>Period Activity</b>	<b>Year to Date</b>	<b>Remaining Balance</b>	<b>Year to Date as Percent of Budget</b>
160-Stormwater Fund	118,300	10,185	91,669	26,631	77%
421-Water Utility Fund	1,573,863	123,832	1,114,487	459,376	71%
431-Electric Utility Fund	852,590	61,908	557,175	295,415	65%
451-Parking Fund	1,490,760	123,925	1,115,325	375,435	75%
471-Golf Course Fund	69,700	5,808	52,275	17,425	75%
491-Truscott I Housing Fund	212,700	17,725	159,525	53,175	75%
492-Marolt Housing Fund	711,900	59,325	533,925	177,975	75%
510-Information Technology Fund	155,180	13,564	122,075	33,105	79%
<b>Transfers Out</b>	<b>15,291,010</b>	<b>1,178,953</b>	<b>10,630,573</b>	<b>4,660,437</b>	<b>70%</b>
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<b>Total Expenditures</b>	<b>211,394,529</b>	<b>9,007,945</b>	<b>105,131,094</b>	<b>106,263,435</b>	<b>50%</b>

## General Governmental Funds

000 - Asset Management Plan Fund

001 - General Fund

250 - Debt Service Fund

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$3,750,264	\$39,757	\$3,782,029	(\$31,765)	101%
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	\$24,051	\$199,722	\$82,278	71%
46112-Pooled cash unrealized gains/losses	\$0	(\$587,335)	(\$1,118,354)	\$1,118,354	0%
<b>General Revenue</b>	<b>\$4,328,054</b>	<b>(\$523,527)</b>	<b>\$3,136,224</b>	<b>\$1,191,831</b>	<b>72%</b>
<hr/>					
<b>Total Revenues</b>	<b>\$4,328,054</b>	<b>(\$523,527)</b>	<b>\$3,136,224</b>	<b>\$1,191,831</b>	<b>72%</b>
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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%
<b>Transfers In</b>	<b>\$1,346,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,346,490</b>	<b>0%</b>
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<b>Total Revenues and Transfers</b>	<b>\$5,674,544</b>	<b>(\$523,527)</b>	<b>\$3,136,224</b>	<b>\$2,538,321</b>	<b>55%</b>
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000-Non-Classified	\$75,010	\$1,506	\$76,719	(\$1,709)	102%
119-Asset Management	\$0	\$0	\$528	(\$528)	0%
<b>Operating Expenditures</b>	<b>\$75,010</b>	<b>\$1,506</b>	<b>\$77,247</b>	<b>(\$2,237)</b>	<b>103%</b>
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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	\$30,823	\$521,514	\$1,980,194	21%
221-Police	\$110,000	\$0	\$24,148	\$85,852	22%
321-Streets	\$2,317,360	\$298,600	\$645,388	\$1,671,972	28%
325-Conservation, Efficiency, Renewables	\$228,435	\$0	\$87,508	\$140,927	38%
327-Engineering	\$7,202,629	\$213,376	\$3,346,858	\$3,855,771	46%
431-Environmental Health	\$64,540	\$0	\$0	\$64,540	0%
542-Recreation	\$691,681	\$0	\$164,677	\$527,004	24%
552-Red Brick Arts	\$131,587	\$0	\$1,875	\$129,712	1%
<b>Capital Expenditures</b>	<b>\$13,284,560</b>	<b>\$542,799</b>	<b>\$4,795,977</b>	<b>\$8,488,583</b>	<b>36%</b>
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<b>Total Expenditures</b>	<b>\$13,359,570</b>	<b>\$544,305</b>	<b>\$4,873,224</b>	<b>\$8,486,346</b>	<b>36%</b>
<hr/>					
<b>Total Expenditures and Transfers</b>	<b>\$13,359,570</b>	<b>\$544,305</b>	<b>\$4,873,224</b>	<b>\$8,486,346</b>	<b>36%</b>
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<b>Net Change in Fund Balance</b>	<b>(\$7,685,026)</b>		<b>(\$1,737,000)</b>		



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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$4,585,291	\$48,571	\$4,618,838	(\$33,546)	101%
41121-Property tax - delinquent	\$1,000	\$0	\$26	\$974	3%
41151-Specific ownership tax	\$234,000	\$42,550	\$238,018	(\$4,018)	102%
41211-County sales tax share	\$14,166,000	\$1,692,577	\$10,693,949	\$3,472,051	75%
41281-City Tobacco Tax	\$429,100	\$32,291	\$243,139	\$185,961	57%
41291-Penalty on City Tobacco Tax	\$0	\$0	\$1,503	(\$1,503)	0%
41811-Liquor occupation tax	\$112,200	\$8,200	\$86,120	\$26,080	77%
41821-Cable franchise tax	\$321,300	\$0	\$162,262	\$159,038	51%
41822-Natural Gas franchise tax	\$214,200	\$0	\$200,466	\$13,734	94%
41823-Phone franchise tax	\$30,600	\$1,182	\$14,402	\$16,198	47%
41824-Electric franchise tax	\$306,000	\$0	\$167,249	\$138,751	55%
41825-PEG capital contribution	\$15,300	\$0	\$6,956	\$8,344	45%
41831-Business occupation tax	\$627,300	\$11,850	\$653,950	(\$26,650)	104%
43512-Retail marijuana tax	\$102,000	\$10,941	\$75,071	\$26,929	74%
43811-Treasurer's interest	\$12,240	\$3,887	\$15,349	(\$3,109)	125%
45530-Refund of expenditures - Other	\$5,576,700	\$464,725	\$4,314,393	\$1,262,307	77%
45610-Miscellaneous revenue	\$15,300	(\$134)	\$15,893	(\$593)	104%
46111-Pooled cash investment income	\$260,000	\$30,265	\$231,078	\$28,922	89%
46112-Pooled cash unrealized gains/losses	\$0	(\$739,095)	(\$1,327,207)	\$1,327,207	0%
46411-Private contributions	\$100,000	\$0	\$0	\$100,000	0%
<b>Non-Classified Revenue</b>	<b>\$27,108,531</b>	<b>\$1,607,810</b>	<b>\$20,411,456</b>	<b>\$6,697,075</b>	<b>75%</b>
113-Clerks Office	\$64,200	\$6,084	\$50,646	\$13,554	79%
114-Managers Office	\$0	\$397	\$10,475	(\$10,475)	0%
116-Attorney	\$0	\$148	\$1,222	(\$1,222)	0%
117-Finance	\$143,900	\$26,665	\$146,376	(\$2,476)	102%
119-Asset Management	\$63,000	\$27,457	\$267,615	(\$204,615)	425%
122-Planning	\$768,000	\$46,146	\$498,704	\$269,296	65%
123-Building	\$5,690,000	\$559,424	\$5,084,198	\$605,802	89%
221-Police	\$228,870	\$16,108	\$214,051	\$14,819	94%
321-Streets	\$493,630	\$23,091	\$313,605	\$180,025	64%
327-Engineering	\$1,453,000	\$133,258	\$1,355,272	\$97,728	93%
431-Environmental Health	\$108,010	\$7,300	\$99,442	\$8,568	92%
532-Events	\$56,500	\$458	\$23,506	\$32,994	42%
542-Recreation	\$1,997,740	\$118,965	\$1,481,882	\$515,859	74%
552-Red Brick Arts	\$420,500	\$42,780	\$392,765	\$27,735	93%
<b>Department Specific Revenue</b>	<b>\$11,487,350</b>	<b>\$1,008,283</b>	<b>\$9,939,758</b>	<b>\$1,547,592</b>	<b>87%</b>
<b>Total Revenues</b>	<b>\$38,595,881</b>	<b>\$2,616,093</b>	<b>\$30,351,215</b>	<b>\$8,244,667</b>	<b>79%</b>
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	\$10,075	\$90,675	\$30,225	75%
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	\$89,683	\$807,150	\$276,070	75%
64431-Transfer from Electric Fund	\$627,570	\$51,783	\$466,050	\$161,520	74%

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

	Current Budget	Period Activity	Year to Date	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	\$3,571	\$32,137	\$10,713	75%
64141-Transfer from Transportation Fund	\$79,280	\$6,607	\$59,460	\$19,820	75%
64150-Transfer from Affordable Housing Fund	\$5,790	\$483	\$4,343	\$1,448	75%
64152-Transfer from Daycare Fund	\$7,070	\$589	\$5,303	\$1,767	75%
64120-Transfer from Wheeler Fund	\$250,000	\$2,500	\$22,500	\$227,500	9%
<b>Transfers In</b>	<b>\$2,259,970</b>	<b>\$165,291</b>	<b>\$1,487,618</b>	<b>\$772,352</b>	<b>66%</b>
<b>Total Revenues and Transfers</b>	<b>\$40,855,851</b>	<b>\$2,781,384</b>	<b>\$31,838,832</b>	<b>\$9,017,019</b>	<b>78%</b>
000-Non-Classified	\$156,710	\$1,009	\$170,201	(\$13,491)	109%
112-Mayor and Council	\$2,489,117	\$44,445	\$2,180,451	\$308,666	88%
113-Clerks Office	\$841,490	\$42,874	\$473,779	\$367,711	56%
114-Managers Office	\$2,706,889	\$153,530	\$1,762,787	\$944,102	65%
115-Human Resources	\$1,104,835	\$38,777	\$592,772	\$512,063	54%
116-Attorney	\$680,454	\$44,755	\$427,185	\$253,269	63%
117-Finance	\$2,724,165	\$206,325	\$1,755,551	\$968,613	64%
119-Asset Management	\$2,161,765	\$113,684	\$1,291,374	\$870,392	60%
122-Planning	\$2,985,948	\$154,755	\$1,812,425	\$1,173,523	61%
123-Building	\$2,661,992	\$123,522	\$1,508,555	\$1,153,437	57%
221-Police	\$6,652,332	\$388,431	\$4,446,432	\$2,205,900	67%
321-Streets	\$2,323,070	\$94,164	\$1,394,550	\$928,520	60%
325-Conservation, Efficiency, Renewables	\$644,246	\$36,542	\$365,081	\$279,165	57%
327-Engineering	\$2,310,661	\$155,719	\$1,544,468	\$766,193	67%
431-Environmental Health	\$1,270,377	\$58,986	\$610,405	\$659,972	48%
532-Events	\$1,152,684	\$90,046	\$612,070	\$540,615	53%
542-Recreation	\$4,727,656	\$269,781	\$3,143,224	\$1,584,432	66%
552-Red Brick Arts	\$667,214	\$44,529	\$400,176	\$267,038	60%
572-Parks and Open Space	\$301,223	\$13,434	\$170,238	\$130,985	57%
592-Business Services	\$97,293	\$1,140	\$62,240	\$35,053	64%
<b>Total Expenditures</b>	<b>\$38,660,122</b>	<b>\$2,076,448</b>	<b>\$24,723,964</b>	<b>\$13,936,158</b>	<b>64%</b>
61120-IT overhead	\$1,255,000	\$104,583	\$941,250	\$313,750	75%
65000-Transfer to AMP Fund	\$155,280	\$0	\$0	\$155,280	0%
65100-Transfer to Parks Fund	\$184,400	\$15,367	\$138,300	\$46,100	75%
65120-Transfer to Wheeler Fund	\$30,367	\$2,531	\$22,775	\$7,592	75%
65250-Transfer to Debt Service Fund	\$2,667,590	\$242,508	\$2,182,574	\$485,016	82%
65451-Transfer to Parking Fund	\$30,000	\$0	\$20,000	\$10,000	67%
65505-Transfer to Employee Housing Fund	\$1,300,900	\$108,408	\$975,675	\$325,225	75%
<b>Transfers Out</b>	<b>\$5,623,537</b>	<b>\$473,397</b>	<b>\$4,280,574</b>	<b>\$1,342,963</b>	<b>76%</b>
<b>Total Expenditures and Transfers</b>	<b>\$44,283,658</b>	<b>\$2,549,845</b>	<b>\$29,004,537</b>	<b>\$15,279,121</b>	<b>65%</b>
<b>Net Change to Fund Balance</b>	<b>(\$3,427,807)</b>	<b>\$0</b>	<b>\$2,834,295</b>		

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

	Current Budget	Period Activity	Year to Date	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	\$55,217	\$29,108	65%
<b>Lease Revenues</b>	<b>\$88,325</b>	<b>\$0</b>	<b>\$55,217</b>	<b>\$33,108</b>	<b>63%</b>
<b>Total Revenues</b>	<b>\$88,325</b>	<b>\$0</b>	<b>\$55,217</b>	<b>\$33,108</b>	<b>63%</b>
64001-Transfer from General Fund	\$2,667,590	\$242,508	\$2,182,574	\$485,016	82%
64100-Transfer from Parks Fund	\$3,240,050	\$294,550	\$2,650,950	\$589,100	82%
64160-Transfer from Stormwater Fund	\$64,740	\$5,885	\$52,969	\$11,771	82%
64510-Transfer from IT Fund	\$86,320	\$7,847	\$70,625	\$15,695	82%
<b>Transfers In</b>	<b>\$6,058,700</b>	<b>\$550,791</b>	<b>\$4,957,118</b>	<b>\$1,101,582</b>	<b>82%</b>
<b>Total Revenues and Transfers</b>	<b>\$6,147,025</b>	<b>\$550,791</b>	<b>\$5,012,335</b>	<b>\$1,134,690</b>	<b>82%</b>
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	\$82,824	\$1,500	98%
<b>Total Expenditures</b>	<b>\$6,143,025</b>	<b>\$0</b>	<b>\$1,391,533</b>	<b>\$4,751,492</b>	<b>23%</b>
<b>Total Expenditures and Transfers</b>	<b>\$6,143,025</b>	<b>\$0</b>	<b>\$1,391,533</b>	<b>\$4,751,492</b>	<b>23%</b>
<b>Net Change in Fund Balance</b>	<b>\$4,000</b>		<b>\$3,620,802</b>		

## 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: Sep-22  
100-Parks and Open Space Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$9,556,000	\$1,144,435	\$8,334,724	\$1,221,276	87%
41225-Sales tax - sunset	\$4,776,200	\$572,216	\$4,167,353	\$608,847	87%
41232-Penalty on sales tax	\$0	\$6,228	\$72,868	(\$72,868)	0%
42234-Rafting permits	\$1,600	\$0	\$1,800	(\$200)	113%
43531-CO lottery revenue	\$75,000	\$20,501	\$65,555	\$9,445	87%
44131-Land use review	\$62,500	\$4,080	\$54,880	\$7,620	88%
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	\$13,803	\$97,818	(\$818)	101%
46112-Pooled cash unrealized gains/losses	\$0	(\$337,067)	(\$580,546)	\$580,546	0%
<b>Non-Classified Revenue</b>	<b>\$14,580,500</b>	<b>\$1,424,196</b>	<b>\$12,216,829</b>	<b>\$2,363,671</b>	<b>84%</b>
57220-Tree Program	\$395,000	\$136,175	\$473,740	(\$78,740)	120%
57320-Nordic Maintenance	\$385,320	\$0	\$192,660	\$192,660	50%
57410-Parks Maintenance	\$109,080	\$3,763	\$385,637	(\$276,557)	354%
57420-Cozy Point	\$1,250	\$0	\$700	\$550	56%
<b>Program Specific Revenue</b>	<b>\$890,650</b>	<b>\$139,938</b>	<b>\$1,052,737</b>	<b>(\$162,087)</b>	<b>118%</b>
<b>Total Revenues</b>	<b>\$15,471,150</b>	<b>\$1,564,134</b>	<b>\$13,269,566</b>	<b>\$2,201,584</b>	<b>86%</b>
64001-Transfer from General Fund	\$184,400	\$15,367	\$138,300	\$46,100	75%
64421-Transfer from Water Fund	\$150,000	\$12,500	\$112,500	\$37,500	75%
<b>Transfers In</b>	<b>\$334,400</b>	<b>\$27,867</b>	<b>\$250,800</b>	<b>\$83,600</b>	<b>75%</b>
<b>Total Revenues and Transfers</b>	<b>\$15,805,550</b>	<b>\$1,592,001</b>	<b>\$13,520,366</b>	<b>\$2,285,184</b>	<b>86%</b>
00000-Non-Classified	\$109,800	\$0	\$0	\$109,800	0%
10010-General Administrative	\$845,248	\$55,877	\$646,397	\$198,851	76%
10040-Sales Tax Refunds	\$142,800	\$0	\$87,333	\$55,467	61%
10050-Minor Capital Outlay	\$24,260	\$0	\$9,632	\$14,628	40%
10070-Business Services	\$252,600	\$15,243	\$165,973	\$86,627	66%
11925-Red Brick Building	\$4,235	\$0	\$0	\$4,235	0%
11929-Parks Department Campus	\$203,953	\$11,102	\$135,796	\$68,156	67%
11999-Other Facility / Maintenance	\$71,210	\$951	\$15,405	\$55,805	22%
12110-Development Review	\$11,000	\$2,781	\$2,781	\$8,219	25%
35020-Natural Treatment Area Maintenance	\$78,685	\$6,461	\$64,767	\$13,918	82%
57110-Clean Team, Alleyway Snow Removal	\$199,961	\$16,860	\$144,381	\$55,581	72%
57210-Open Space Management	\$414,151	\$22,360	\$283,406	\$130,745	68%
57220-Tree Program	\$356,972	\$53,456	\$229,881	\$127,091	64%
57310-Trails Maintenance	\$520,131	\$43,578	\$389,036	\$131,095	75%
57320-Nordic Maintenance	\$411,530	\$23,846	\$205,859	\$205,671	50%
57410-Parks Maintenance	\$2,590,680	\$176,982	\$1,658,743	\$931,937	64%
57420-Cozy Point	\$161,110	\$26,322	\$121,616	\$39,494	75%
59020-Parks Grants	\$33,660	\$0	\$36,041	(\$2,381)	107%
81100-Capital Labor	\$850,041	\$65,212	\$519,353	\$330,688	61%
81200-Capital Projects	\$3,539,796	\$90,957	\$882,433	\$2,657,363	25%
81300-Capital Maintenance	\$293,365	(\$1,025)	\$104,914	\$188,451	36%
<b>Total Expenditures</b>	<b>\$11,115,188</b>	<b>\$610,961</b>	<b>\$5,703,745</b>	<b>\$5,411,443</b>	<b>51%</b>
61110-General fund overhead	\$1,104,400	\$92,033	\$828,300	\$276,100	75%
61120-IT overhead	\$188,400	\$15,700	\$141,300	\$47,100	75%
65000-Transfer to AMP Fund	\$75,000	\$0	\$0	\$75,000	0%
65001-Transfer to General Fund	\$47,230	\$3,571	\$32,137	\$15,093	68%
65250-Transfer to Debt Service Fund	\$3,240,050	\$294,550	\$2,650,950	\$589,100	82%
65471-Transfer to Golf Fund	\$375,800	\$28,158	\$253,425	\$122,375	67%
65505-Transfer to Employee Housing Fund	\$322,200	\$26,850	\$241,650	\$80,550	75%
<b>Transfers Out</b>	<b>\$5,353,080</b>	<b>\$460,862</b>	<b>\$4,147,762</b>	<b>\$1,205,318</b>	<b>77%</b>
<b>Total Expenditures and Transfers</b>	<b>\$16,468,268</b>	<b>\$1,071,823</b>	<b>\$9,851,507</b>	<b>\$6,616,760</b>	<b>60%</b>
<b>Net Change in Fund Balance</b>	<b>(\$662,718)</b>				

City of Aspen  
Year-to-Date Financials: Sep-22  
120 - Arts & Culture Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41410-Real estate transfer tax - sunset	\$4,000,000	\$768,111	\$7,468,610	(\$3,468,610)	187%
45610-Miscellaneous revenue	\$0	\$0	\$1,000	(\$1,000)	0%
46111-Pooled cash investment income	\$362,000	\$38,276	\$296,822	\$65,178	82%
46112-Pooled cash unrealized gains/losses	\$0	(\$934,734)	(\$1,708,857)	\$1,708,857	0%
46119-Other interest income	\$0	\$0	\$7,592	(\$7,592)	0%
<b>Non-Classified Revenue</b>	<b>\$4,362,000</b>	<b>(\$128,346)</b>	<b>\$6,065,167</b>	<b>(\$1,703,167)</b>	<b>139%</b>
11918-Wheeler - Rental Spaces	\$195,440	\$16,956	\$153,284	\$42,156	78%
51110-Presented Events	\$495,000	\$560	\$130,053	\$364,947	26%
51120-Rental Events	\$135,000	\$0	\$81,099	\$53,901	60%
51130-Box Office	\$188,000	\$6,831	\$79,362	\$108,638	42%
51140-Indirect Production Costs	\$0	\$3,013	\$4,965	(\$4,965)	0%
<b>Program Specific Revenue</b>	<b>\$1,013,440</b>	<b>\$27,360</b>	<b>\$448,763</b>	<b>\$564,677</b>	<b>44%</b>
<b>Total Revenues</b>	<b>\$5,375,440</b>	<b>(\$100,986)</b>	<b>\$6,513,930</b>	<b>(\$1,138,490)</b>	<b>121%</b>
64001-Transfer from General Fund	\$30,367	\$2,531	\$22,775	\$7,592	75%
64421-Transfer from Water Fund	\$36,683	\$3,057	\$27,512	\$9,171	75%
<b>Transfers In</b>	<b>\$67,050</b>	<b>\$5,587</b>	<b>\$50,287</b>	<b>\$16,762</b>	<b>75%</b>
<b>Total Revenues and Transfers</b>	<b>\$5,442,490</b>	<b>(\$95,399)</b>	<b>\$6,564,217</b>	<b>(\$1,121,728)</b>	<b>121%</b>
00000-Non-Classified	\$137,550	\$0	\$28	\$137,522	0%
10010-General Administrative	\$524,914	\$18,315	\$296,871	\$228,044	57%
10030-Public Outreach	\$72,140	\$4,951	\$52,388	\$19,752	73%
10050-Minor Capital Outlay	\$20,720	\$0	\$8,609	\$12,111	42%
11917-Wheeler - Theatre Spaces	\$472,227	\$28,589	\$268,323	\$203,903	57%
11918-Wheeler - Rental Spaces	\$31,310	\$397	\$7,791	\$23,519	25%
51110-Presented Events	\$1,836,041	\$48,763	\$449,417	\$1,386,624	24%
51120-Rental Events	\$428,049	\$29,102	\$264,338	\$163,711	62%
51130-Box Office	\$158,643	\$17,573	\$124,157	\$34,486	78%
51140-Indirect Production Costs	\$313,304	\$29,292	\$215,674	\$97,630	69%
59010-Arts Grants	\$629,101	\$1,688	\$613,310	\$15,791	97%
81200-Capital Projects	\$1,934,537	\$5,420	\$325,851	\$1,608,686	17%
81300-Capital Maintenance	\$46,250	\$0	\$0	\$46,250	0%
<b>Total Expenditures</b>	<b>\$6,604,786</b>	<b>\$184,090</b>	<b>\$2,626,758</b>	<b>\$3,978,028</b>	<b>40%</b>
61110-General fund overhead	\$418,100	\$34,842	\$313,575	\$104,525	75%
61120-IT overhead	\$138,300	\$11,525	\$103,725	\$34,575	75%
65001-Transfer to General Fund	\$277,410	\$2,500	\$22,500	\$254,910	8%
65505-Transfer to Employee Housing Fund	\$124,700	\$10,392	\$93,525	\$31,175	75%
<b>Transfers Out</b>	<b>\$958,510</b>	<b>\$59,258</b>	<b>\$533,325</b>	<b>\$425,185</b>	<b>56%</b>
<b>Total Expenditures and Transfers</b>	<b>\$7,563,296</b>	<b>\$243,348</b>	<b>\$3,160,083</b>	<b>\$4,403,213</b>	<b>42%</b>
<b>Net Change in Fund Balance</b>	<b>(\$2,120,806)</b>		<b>\$3,404,134</b>		

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$1,000	\$356	\$3,876	(\$2,876)	388%
46112-Pooled cash unrealized gains/losses	\$0	(\$8,690)	(\$21,813)	\$21,813	0%
<b>Non-Classified Revenue</b>	<b>\$1,000</b>	<b>(\$8,334)</b>	<b>(\$17,937)</b>	<b>\$18,937</b>	<b>(1,794%)</b>
11010-Marketing and Tourism Promotion	\$3,082,500	\$383,602	\$3,144,052	(\$61,552)	102%
<b>Program Specific Revenue</b>	<b>\$3,082,500</b>	<b>\$383,602</b>	<b>\$3,144,052</b>	<b>(\$61,552)</b>	<b>102%</b>
<b>Total Revenues</b>	<b>\$3,083,500</b>	<b>\$375,268</b>	<b>\$3,126,115</b>	<b>(\$42,615)</b>	<b>101%</b>
<b>Total Revenues and Transfers</b>	<b>\$3,083,500</b>	<b>\$375,268</b>	<b>\$3,126,115</b>	<b>(\$42,615)</b>	<b>101%</b>
11010-Marketing and Tourism Promotion	\$3,329,030	\$443,471	\$3,165,101	\$163,929	95%
<b>Total Expenditures</b>	<b>\$3,329,030</b>	<b>\$443,471</b>	<b>\$3,165,101</b>	<b>\$163,929</b>	<b>95%</b>
<b>Total Expenditures and Transfers</b>	<b>\$3,329,030</b>	<b>\$443,471</b>	<b>\$3,165,101</b>	<b>\$163,929</b>	<b>95%</b>
<b>Net Change in Fund Balance</b>	<b>(\$245,530)</b>		<b>(\$38,986)</b>		

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
61000-Public Education Funds	\$3,439,700	\$344,807	\$2,517,868	\$921,832	73%
<b>Program Specific Revenue</b>	<b>\$3,439,700</b>	<b>\$344,807</b>	<b>\$2,517,868</b>	<b>\$921,832</b>	<b>73%</b>
<b>Total Revenues</b>	<b>\$3,439,700</b>	<b>\$344,807</b>	<b>\$2,517,868</b>	<b>\$921,832</b>	<b>73%</b>
<b>Total Revenues and Transfers</b>	<b>\$3,439,700</b>	<b>\$344,807</b>	<b>\$2,517,868</b>	<b>\$921,832</b>	<b>73%</b>
61000-Public Education Funds	\$3,439,700	\$0	\$2,518,038	\$921,662	73%
<b>Total Expenditures</b>	<b>\$3,439,700</b>	<b>\$0</b>	<b>\$2,518,038</b>	<b>\$921,662</b>	<b>73%</b>
<b>Total Expenditures and Transfers</b>	<b>\$3,439,700</b>	<b>\$0</b>	<b>\$2,518,038</b>	<b>\$921,662</b>	<b>73%</b>
<b>Net Change in Fund Balance</b>	<b>\$0</b>		<b>(\$170)</b>		



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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$28,000	\$2,428	\$19,832	\$8,168	71%
46112-Pooled cash unrealized gains/losses	\$0	(\$59,282)	(\$116,403)	\$116,403	0%
<b>Non-Classified Revenue</b>	<b>\$28,000</b>	<b>(\$56,855)</b>	<b>(\$96,571)</b>	<b>\$124,571</b>	<b>(345%)</b>
62000-Renewable Energy Mitigation Program	\$800,000	\$7,959	\$594,404	\$205,596	74%
<b>Program Specific Revenue</b>	<b>\$800,000</b>	<b>\$7,959</b>	<b>\$594,404</b>	<b>\$205,596</b>	<b>74%</b>
<b>Total Revenues</b>	<b>\$828,000</b>	<b>(\$48,896)</b>	<b>\$497,833</b>	<b>\$330,167</b>	<b>60%</b>
<b>Total Revenues and Transfers</b>	<b>\$828,000</b>	<b>(\$48,896)</b>	<b>\$497,833</b>	<b>\$330,167</b>	<b>60%</b>
31530-Climate Action and Resiliency	\$50,000	\$0	\$0	\$50,000	0%
62000-Renewable Energy Mitigation Program	\$1,200,000	\$0	\$937,500	\$262,500	78%
<b>Total Expenditures</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$937,500</b>	<b>\$312,500</b>	<b>75%</b>
65001-Transfer to General Fund	\$120,900	\$10,075	\$90,675	\$30,225	75%
<b>Transfers Out</b>	<b>\$120,900</b>	<b>\$10,075</b>	<b>\$90,675</b>	<b>\$30,225</b>	<b>75%</b>
<b>Total Expenditures and Transfers</b>	<b>\$1,370,900</b>	<b>\$10,075</b>	<b>\$1,028,175</b>	<b>\$342,725</b>	<b>75%</b>
<b>Net Change in Fund Balance</b>	<b>(\$542,900)</b>		<b>(\$530,342)</b>		

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,432,200	\$171,667	\$1,250,218	\$181,982	87%
41232-Penalty on sales tax	\$0	\$623	\$7,290	(\$7,290)	0%
41241-Lodging tax	\$1,027,500	\$127,059	\$1,044,659	(\$17,159)	102%
41251-Penalty on lodging tax	\$0	\$809	\$3,355	(\$3,355)	0%
41341-Use tax	\$1,200,000	\$3,263	\$149,247	\$1,050,753	12%
45320-In lieu of development fees	\$10,200	\$0	\$60,000	(\$49,800)	588%
46111-Pooled cash investment income	\$155,000	\$21,968	\$163,994	(\$8,994)	106%
46112-Pooled cash unrealized gains/losses	\$0	(\$536,475)	(\$950,828)	\$950,828	0%
<b>Non-Classified Revenue</b>	<b>\$3,824,900</b>	<b>(\$211,087)</b>	<b>\$1,727,935</b>	<b>\$2,096,965</b>	<b>45%</b>
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	\$26,966	\$11,034	71%
13310-Transportation Demand Management	\$5,000	\$0	\$0	\$5,000	0%
81200-Capital Projects	\$33,000	\$0	\$50,000	(\$17,000)	152%
<b>Program Specific Revenue</b>	<b>\$366,600</b>	<b>\$0</b>	<b>\$305,425</b>	<b>\$61,175</b>	<b>83%</b>
<b>Total Revenues</b>	<b>\$4,191,500</b>	<b>(\$211,087)</b>	<b>\$2,033,360</b>	<b>\$2,158,140</b>	<b>49%</b>
64451-Transfer from Parking Fund	\$1,350,000	\$112,500	\$1,012,500	\$337,500	75%
<b>Transfers In</b>	<b>\$1,350,000</b>	<b>\$112,500</b>	<b>\$1,012,500</b>	<b>\$337,500</b>	<b>75%</b>
<b>Total Revenues and Transfers</b>	<b>\$5,541,500</b>	<b>(\$98,587)</b>	<b>\$3,045,860</b>	<b>\$2,495,640</b>	<b>55%</b>
00000-Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
10010-General Administrative	\$194,638	(\$10,048)	\$145,542	\$49,095	75%
10020-Long Range Planning	\$150,000	(\$13,176)	\$59,075	\$90,925	39%
10040-Sales Tax Refunds	\$14,280	\$0	\$8,715	\$5,565	61%
10050-Minor Capital Outlay	\$6,770	(\$2,897)	\$4,003	\$2,767	59%
11905-Main Street Cabin	\$31,790	(\$471)	\$11,825	\$19,965	37%
11924-Rubey Park Transit Center	\$328,940	(\$10,321)	\$173,893	\$155,046	53%
11926-Yellow Brick Building	\$0	(\$300)	\$2,700	(\$2,700)	0%
13110-In-Town Service	\$1,172,375	(\$19,362)	\$309,744	\$862,631	26%
13120-Highlands Service	\$245,600	\$0	\$232,320	\$13,280	95%
13130-Bus Stop Maintenance	\$36,157	(\$1,522)	\$25,061	\$11,096	69%
13210-Car-to-Go Program	\$141,481	(\$7,227)	\$91,315	\$50,166	65%
13220-WE-Cycle Program	\$171,854	(\$50,957)	\$107,177	\$64,677	62%
13230-Late Night Taxi Program	\$28,363	(\$546)	\$10,606	\$17,757	37%
13240-Mobility Service	\$617,956	(\$50,382)	\$456,785	\$161,171	74%
13310-Transportation Demand Management	\$246,115	(\$8,009)	\$98,296	\$147,819	40%
81200-Capital Projects	\$508,585	(\$89,993)	\$89,993	\$418,593	18%
81300-Capital Maintenance	\$99,500	\$0	\$0	\$99,500	0%
<b>Total Expenditures</b>	<b>\$4,144,402</b>	<b>(\$265,211)</b>	<b>\$1,827,049</b>	<b>\$2,317,353</b>	<b>44%</b>
61110-General fund overhead	\$299,200	(\$24,933)	\$224,400	\$74,800	75%
61120-IT overhead	\$33,000	(\$2,750)	\$24,750	\$8,250	75%
65000-Transfer to AMP Fund	\$935,330	\$0	\$0	\$935,330	0%
65001-Transfer to General Fund	\$83,450	(\$6,607)	\$59,460	\$23,990	71%
65505-Transfer to Employee Housing Fund	\$44,500	(\$3,708)	\$33,375	\$11,125	75%
<b>Transfers Out</b>	<b>\$1,395,480</b>	<b>(\$37,998)</b>	<b>\$341,985</b>	<b>\$1,053,495</b>	<b>25%</b>
<b>Total Expenditures and Transfers</b>	<b>\$5,539,882</b>	<b>(\$303,209)</b>	<b>\$2,169,034</b>	<b>\$3,370,848</b>	<b>39%</b>
<b>Net Change in Fund Balance</b>	<b>\$1,618</b>		<b>\$876,826</b>		

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,935,000	\$231,748	\$1,687,779	\$247,221	87%
41232-Penalty on sales tax	\$0	\$841	\$9,843	(\$9,843)	0%
41420-Real estate transfer tax	\$8,000,000	\$1,503,485	\$14,504,191	(\$6,504,191)	181%
45320-In lieu of development fees	\$270,600	\$1,533	\$1,418,061	(\$1,147,461)	524%
45530-Refund of expenditures - Other	\$0	\$240	\$2,160	(\$2,160)	0%
46111-Pooled cash investment income	\$371,000	\$45,319	\$388,453	(\$17,453)	105%
46112-Pooled cash unrealized gains/losses	\$0	(\$1,106,709)	(\$2,166,820)	\$2,166,820	0%
<b>Non-Classified Revenue</b>	<b>\$10,576,600</b>	<b>\$676,457</b>	<b>\$15,843,667</b>	<b>(\$5,267,067)</b>	<b>150%</b>
11932-Housing Development Properties	\$1,198,280	\$115,607	\$877,433	\$320,847	73%
81200-Capital Projects	\$12,500,000	\$0	\$0	\$12,500,000	0%
<b>Program Specific Revenue</b>	<b>\$13,698,280</b>	<b>\$115,607</b>	<b>\$877,433</b>	<b>\$12,820,847</b>	<b>6%</b>
<b>Total Revenues</b>	<b>\$24,274,880</b>	<b>\$792,064</b>	<b>\$16,721,099</b>	<b>\$7,553,781</b>	<b>69%</b>
64491-Transfer from Truscott Housing Fund	\$200,000	\$16,667	\$150,000	\$50,000	75%
64492-Transfer from Marolt Housing Fund	\$700,000	\$58,333	\$525,000	\$175,000	75%
<b>Transfers In</b>	<b>\$900,000</b>	<b>\$75,000</b>	<b>\$675,000</b>	<b>\$225,000</b>	<b>75%</b>
<b>Total Revenues and Transfers</b>	<b>\$25,174,880</b>	<b>\$867,064</b>	<b>\$17,396,099</b>	<b>\$7,778,781</b>	<b>69%</b>
10010-General Administrative	\$593,926	\$11,868	\$70,816	\$523,110	12%
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	\$105	\$11,764	\$58,126	17%
11999-Other Facility / Maintenance	\$14,080	\$5,038	\$9,068	\$5,013	64%
81100-Capital Labor	\$106,819	\$8,014	\$77,949	\$28,870	73%
81200-Capital Projects	\$46,037,141	\$300,286	\$16,404,715	\$29,632,426	36%
<b>Total Expenditures</b>	<b>\$46,841,627</b>	<b>\$325,311</b>	<b>\$16,586,084</b>	<b>\$30,255,542</b>	<b>35%</b>
61110-General fund overhead	\$987,700	\$82,308	\$740,775	\$246,925	75%
61120-IT overhead	\$1,300	\$108	\$975	\$325	75%
65001-Transfer to General Fund	\$5,790	\$483	\$4,343	\$1,448	75%
<b>Transfers Out</b>	<b>\$994,790</b>	<b>\$82,899</b>	<b>\$746,092</b>	<b>\$248,698</b>	<b>75%</b>
<b>Total Expenditures and Transfers</b>	<b>\$47,836,417</b>	<b>\$408,210</b>	<b>\$17,332,177</b>	<b>\$30,504,240</b>	<b>36%</b>
<b>Net Change in Fund Balance</b>	<b>(\$22,661,537)</b>		<b>\$63,923</b>		

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$2,364,000	\$283,246	\$2,062,834	\$301,166	87%
41232-Penalty on sales tax	\$0	\$1,028	\$12,027	(\$12,027)	0%
46111-Pooled cash investment income	\$57,000	\$7,521	\$56,591	\$409	99%
46112-Pooled cash unrealized gains/losses	\$0	(\$183,672)	(\$329,433)	\$329,433	0%
46411-Private contributions	\$1,000	\$0	\$0	\$1,000	0%
<b>Non-Classified Revenue</b>	<b>\$2,422,000</b>	<b>\$108,123</b>	<b>\$1,802,020</b>	<b>\$619,980</b>	<b>74%</b>
11926-Yellow Brick Building	\$177,760	\$9,925	\$133,858	\$43,902	75%
41210-Quality Improvement Support	\$25,000	\$210	\$54,196	(\$29,196)	217%
41230-Reimbursable Support	\$30,000	\$2,285	\$21,182	\$8,818	71%
81200-Capital Projects	\$0	\$0	\$11,600	(\$11,600)	0%
<b>Program Specific Revenue</b>	<b>\$232,760</b>	<b>\$12,420</b>	<b>\$220,836</b>	<b>\$11,924</b>	<b>95%</b>
<b>Total Revenues</b>	<b>\$2,654,760</b>	<b>\$120,543</b>	<b>\$2,022,856</b>	<b>\$631,904</b>	<b>76%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,654,760</b>	<b>\$120,543</b>	<b>\$2,022,856</b>	<b>\$631,904</b>	<b>76%</b>
00000-Non-Classified	\$61,900	\$0	\$0	\$61,900	0%
10010-General Administrative	\$294,355	\$18,434	\$190,410	\$103,945	65%
10030-Public Outreach	\$27,300	\$0	\$46,700	(\$19,400)	171%
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	\$17,593	\$191,207	\$37,508	84%
41110-Financial Aid	\$377,070	\$15,848	\$95,034	\$282,036	25%
41120-Operational Subsidies	\$674,510	\$3,939	\$231,799	\$442,711	34%
41210-Quality Improvement Support	\$420,366	\$17,029	\$178,627	\$241,739	42%
41220-Technical and Operational Support	\$75,000	\$11,766	\$30,256	\$44,744	40%
41230-Reimbursable Support	\$186,691	\$77	\$32,790	\$153,900	18%
81200-Capital Projects	\$1,451,000	\$0	\$187,040	\$1,263,960	13%
<b>Total Expenditures</b>	<b>\$3,838,277</b>	<b>\$84,685</b>	<b>\$1,198,453</b>	<b>\$2,639,824</b>	<b>31%</b>
61110-General fund overhead	\$192,500	\$16,042	\$144,375	\$48,125	75%
61120-IT overhead	\$44,000	\$3,667	\$33,000	\$11,000	75%
65001-Transfer to General Fund	\$8,520	\$589	\$5,303	\$3,217	62%
65505-Transfer to Employee Housing Fund	\$76,600	\$6,383	\$57,450	\$19,150	75%
<b>Transfers Out</b>	<b>\$321,620</b>	<b>\$26,681</b>	<b>\$240,128</b>	<b>\$81,492</b>	<b>75%</b>
<b>Total Expenditures and Transfers</b>	<b>\$4,159,897</b>	<b>\$111,366</b>	<b>\$1,438,580</b>	<b>\$2,721,316</b>	<b>35%</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,505,137)</b>		<b>\$584,276</b>		

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,195,523	\$12,398	\$1,179,439	\$16,085	99%
42224-Building permit review fees	\$162,000	\$9,429	\$118,538	\$43,462	73%
44131-Land use review	\$0	\$130	\$861	(\$861)	0%
44412-Construction mitigation fees	\$250,000	\$14,252	\$209,121	\$40,879	84%
46111-Pooled cash investment income	\$22,000	\$4,046	\$28,637	(\$6,637)	130%
46112-Pooled cash unrealized gains/losses	\$0	(\$98,811)	(\$169,171)	\$169,171	0%
<b>Non-Classified Revenue</b>	<b>\$1,629,523</b>	<b>(\$58,556)</b>	<b>\$1,367,424</b>	<b>\$262,099</b>	<b>84%</b>
<b>Total Revenues</b>	<b>\$1,629,523</b>	<b>(\$58,556)</b>	<b>\$1,367,424</b>	<b>\$262,099</b>	<b>84%</b>
<b>Total Revenues and Transfers</b>	<b>\$1,629,523</b>	<b>(\$58,556)</b>	<b>\$1,367,424</b>	<b>\$262,099</b>	<b>84%</b>
00000-Non-Classified	\$107,210	\$258	\$23,595	\$83,615	22%
10010-General Administrative	\$75,628	\$1,895	\$31,845	\$43,783	42%
10050-Minor Capital Outlay	\$3,760	\$0	\$0	\$3,760	0%
12110-Development Review	\$91,238	\$3,055	\$43,982	\$47,256	48%
12210-Inspection and Enforcement	\$33,560	\$2,358	\$22,777	\$10,784	68%
12310-Long Range Planning / Policy	\$52,802	\$3,101	\$31,338	\$21,464	59%
35010-Drainage Infrastructure Maintenance	\$78,986	\$1,963	\$36,992	\$41,994	47%
35020-Natural Treatment Area Maintenance	\$94,198	\$5,853	\$57,610	\$36,587	61%
35030-Streets and Vault Area Maintenance	\$123,997	\$6,993	\$64,865	\$59,132	52%
81100-Capital Labor	\$101,158	\$6,400	\$64,577	\$36,581	64%
81200-Capital Projects	\$541,637	\$0	\$0	\$541,637	0%
<b>Total Expenditures</b>	<b>\$1,304,174</b>	<b>\$31,875</b>	<b>\$377,582</b>	<b>\$926,592</b>	<b>29%</b>
61110-General fund overhead	\$172,500	\$14,375	\$129,375	\$43,125	75%
61120-IT overhead	\$3,000	\$250	\$2,250	\$750	75%
65001-Transfer to General Fund	\$1,960	\$0	\$0	\$1,960	0%
65250-Transfer to Debt Service Fund	\$64,740	\$5,885	\$52,969	\$11,771	82%
65505-Transfer to Employee Housing Fund	\$51,600	\$4,300	\$38,700	\$12,900	75%
<b>Transfers Out</b>	<b>\$293,800</b>	<b>\$24,810</b>	<b>\$223,294</b>	<b>\$45,696</b>	<b>76%</b>
<b>Total Expenditures and Transfers</b>	<b>\$1,597,974</b>	<b>\$56,685</b>	<b>\$600,876</b>	<b>\$997,098</b>	<b>38%</b>
<b>Net Change in Fund Balance</b>	<b>\$31,549</b>		<b>\$766,549</b>		

## 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: Sep-22  
421-Water Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44511-Meter sales	\$42,000	\$0	\$425	\$41,575	1%
44512-Water inventory sales	\$10,500	\$0	\$8,852	\$1,648	84%
44521-Metered demand	\$1,835,000	\$151,752	\$1,278,587	\$556,413	70%
44522-Unmetered demand	\$460,000	\$39,714	\$331,993	\$128,007	72%
44523-Variable service	\$4,004,000	\$686,312	\$3,962,072	\$41,928	99%
44524-Fire charge	\$1,198,000	\$100,375	\$853,142	\$344,858	71%
44525-Pump charges	\$747,000	\$110,197	\$583,118	\$163,882	78%
44580-Connect and disconnect charges	\$7,800	\$500	\$5,420	\$2,380	69%
44590-Utility hookup charge	\$16,000	\$0	\$22,721	(\$6,721)	142%
45610-Miscellaneous revenue	\$1,000	\$210	\$8,839	(\$7,839)	884%
45630-Finance charges	\$0	\$3,159	\$25,992	(\$25,992)	0%
46111-Pooled cash investment income	\$71,000	\$13,432	\$96,202	(\$25,202)	135%
46112-Pooled cash unrealized gains/losses	\$0	(\$328,018)	(\$578,166)	\$578,166	0%
46241-Land lease	\$7,200	\$0	\$6,979	\$221	97%
46510-Water tap fees	\$911,000	\$367,543	\$1,758,145	(\$847,145)	193%
<b>Non-Classified Revenue</b>	<b>\$9,310,500</b>	<b>\$1,145,175</b>	<b>\$8,364,323</b>	<b>\$946,177</b>	<b>90%</b>
10010-General Administrative	\$0	\$0	\$334	(\$334)	0%
12110-Development Review	\$600,000	\$21,488	\$310,312	\$289,688	52%
32210-Raw Water	\$675,000	\$22,796	\$459,266	\$215,734	68%
32230-Wholesale Water	\$525,000	\$26,295	\$587,879	(\$62,879)	112%
81200-Capital Projects	\$494,760	\$4,525	\$133,385	\$361,375	27%
<b>Program Specific Revenue</b>	<b>\$2,294,760</b>	<b>\$75,104</b>	<b>\$1,491,177</b>	<b>\$803,583</b>	<b>65%</b>
<b>Total Revenues</b>	<b>\$11,605,260</b>	<b>\$1,220,279</b>	<b>\$9,855,500</b>	<b>\$1,749,760</b>	<b>85%</b>
<b>Total Revenues and Transfers</b>	<b>\$11,605,260</b>	<b>\$1,220,279</b>	<b>\$9,855,500</b>	<b>\$1,749,760</b>	<b>85%</b>
00000-Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
10010-General Administrative	\$771,482	\$40,284	\$542,476	\$229,007	70%
10050-Minor Capital Outlay	\$70,510	\$1,298	\$35,296	\$35,214	50%
11927-Water Department Campus	\$162,906	\$9,896	\$97,446	\$65,460	60%
12110-Development Review	\$601,864	\$41,474	\$386,141	\$215,723	64%
31110-Utility Billing Services	\$467,060	\$25,338	\$267,700	\$199,359	57%
31520-Efficiency Program	\$124,128	\$7,526	\$56,842	\$67,286	46%
32110-Treated Water	\$791,779	\$44,621	\$501,513	\$290,266	63%
32210-Raw Water	\$309,868	\$20,800	\$196,167	\$113,701	63%
32220-Reclaimed Water	\$29,414	\$1,258	\$14,851	\$14,563	50%
32310-Water Line Maintenance	\$748,143	\$36,379	\$551,578	\$196,565	74%
32320-Storage Tank and Pump System Maintenance	\$361,141	\$31,085	\$201,428	\$159,714	56%
32340-Telemetry	\$193,327	\$9,887	\$102,785	\$90,542	53%
32410-Water Rights	\$338,519	\$9,343	\$122,625	\$215,893	36%
81100-Capital Labor	\$276,254	\$21,672	\$169,780	\$106,474	61%
81200-Capital Projects	\$9,325,672	\$513,994	\$1,541,452	\$7,784,220	17%
81300-Capital Maintenance	\$14,953	\$0	\$0	\$14,953	0%
<b>Total Expenditures</b>	<b>\$14,737,021</b>	<b>\$814,855</b>	<b>\$4,788,079</b>	<b>\$9,948,942</b>	<b>32%</b>
61110-General fund overhead	\$926,400	\$77,200	\$694,800	\$231,600	75%
61120-IT overhead	\$178,900	\$14,908	\$134,175	\$44,725	75%

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
65000-Transfer to AMP Fund	\$77,360	\$0	\$0	\$77,360	0%
65001-Transfer to General Fund	\$1,083,220	\$89,683	\$807,150	\$276,070	75%
65100-Transfer to Parks Fund	\$150,000	\$12,500	\$112,500	\$37,500	75%
65120-Transfer to Wheeler Fund	\$36,683	\$3,057	\$27,512	\$9,171	75%
65431-Transfer to Electric Fund	\$3,500	\$0	\$0	\$3,500	0%
65505-Transfer to Employee Housing Fund	\$223,100	\$18,592	\$167,325	\$55,775	75%
<b>Transfers Out</b>	<b>\$2,679,163</b>	<b>\$215,940</b>	<b>\$1,943,462</b>	<b>\$735,701</b>	<b>73%</b>
<b>Total Expenditures and Transfers</b>	<b>\$17,416,184</b>	<b>\$1,030,796</b>	<b>\$6,731,541</b>	<b>\$10,684,643</b>	<b>39%</b>
<b>Net Change in Fund Balance</b>	<b>(\$5,810,924)</b>		<b>\$3,123,959</b>		



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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44515-Transformer sales	\$27,000	\$64,094	\$196,359	(\$169,359)	727%
44531-Commercial demand	\$809,000	\$88,946	\$530,440	\$278,560	66%
44541-Residential consumption	\$3,170,000	\$231,147	\$2,371,502	\$798,498	75%
44542-Residential availability	\$1,192,000	\$105,519	\$777,691	\$414,309	65%
44551-Small commercial consumption	\$3,274,000	\$282,753	\$2,018,212	\$1,255,788	62%
44552-Small commercial availability	\$807,000	\$66,564	\$505,502	\$301,498	63%
44553-Large commercial consumption	\$1,266,000	\$123,360	\$816,475	\$449,525	64%
44554-Large commercial availability	\$226,000	\$21,153	\$157,011	\$68,989	69%
44580-Connect and disconnect charges	\$0	\$860	\$5,840	(\$5,840)	0%
45610-Miscellaneous revenue	\$0	\$0	\$15,009	(\$15,009)	0%
46111-Pooled cash investment income	\$47,000	\$8,097	\$47,348	(\$348)	101%
46512-Electric Development Fee	\$122,400	\$22,338	\$118,196	\$4,204	97%
<b>Non-Classified Revenue</b>	<b>\$10,940,400</b>	<b>\$1,014,831</b>	<b>\$7,559,585</b>	<b>\$3,380,815</b>	<b>69%</b>
<b>Total Revenues</b>	<b>\$10,940,400</b>	<b>\$1,014,831</b>	<b>\$7,559,585</b>	<b>\$3,380,815</b>	<b>69%</b>
64421-Transfer from Water Fund	\$3,500	\$0	\$0	\$3,500	0%
<b>Transfers In</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>0%</b>
<b>Total Revenues and Transfers</b>	<b>\$10,943,900</b>	<b>\$1,014,831</b>	<b>\$7,559,585</b>	<b>\$3,384,315</b>	<b>69%</b>
00000-Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
10010-General Administrative	\$586,066	\$29,462	\$339,442	\$246,624	58%
10050-Minor Capital Outlay	\$20,180	\$7	\$1,160	\$19,020	6%
11928-Electric Department Campus	\$55,952	\$3,367	\$35,099	\$20,853	63%
12110-Development Review	\$5,500	\$0	\$0	\$5,500	0%
31110-Utility Billing Services	\$392,241	\$28,858	\$214,702	\$177,539	55%
31520-Efficiency Program	\$64,848	\$1,745	\$14,200	\$50,647	22%
33110-Ruedi Hydroelectric	\$369,320	\$2,646	\$59,549	\$309,771	16%
33120-Maroon Creek Hydroelectric	\$147,682	\$4,290	\$50,001	\$97,682	34%
33210-Hydroelectric	\$566,110	\$8,953	\$386,974	\$179,136	68%
33220-Windpower	\$2,402,560	\$145,999	\$1,326,473	\$1,076,087	55%
33230-Landfill Gas	\$75,780	\$5,246	\$36,103	\$39,677	48%
33240-Transmission and Wheeling Charges	\$949,960	\$74,538	\$574,918	\$375,042	61%
33250-Fixed Cost Recovery Charge	\$1,264,170	\$105,291	\$728,467	\$535,703	58%
33260-Other Charges	\$104,155	\$8,151	\$66,068	\$38,088	63%
33310-Electric Line and Transformer Maintenance	\$670,799	\$51,436	\$417,038	\$253,761	62%
33320-Telemetry	\$79,522	\$3,476	\$33,779	\$45,742	42%
33920-Public Lighting	\$177,394	\$11,582	\$90,682	\$86,712	51%
81100-Capital Labor	\$212,701	\$17,028	\$141,353	\$71,348	66%
81200-Capital Projects	\$3,791,688	\$284,465	\$1,249,517	\$2,542,171	33%
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%
<b>Total Expenditures</b>	<b>\$12,463,295</b>	<b>\$786,539</b>	<b>\$5,783,579</b>	<b>\$6,679,716</b>	<b>46%</b>
61110-General fund overhead	\$468,700	\$39,058	\$312,467	\$156,233	67%
61120-IT overhead	\$19,700	\$1,642	\$13,133	\$6,567	67%
65000-Transfer to AMP Fund	\$103,520	\$0	\$0	\$103,520	0%
65001-Transfer to General Fund	\$627,570	\$51,783	\$414,267	\$213,303	66%
65505-Transfer to Employee Housing Fund	\$121,500	\$10,125	\$81,000	\$40,500	67%
<b>Transfers Out</b>	<b>\$1,340,990</b>	<b>\$102,608</b>	<b>\$820,867</b>	<b>\$520,123</b>	<b>61%</b>
<b>Total Expenditures and Transfers</b>	<b>\$13,804,285</b>	<b>\$889,148</b>	<b>\$6,604,446</b>	<b>\$7,199,839</b>	<b>48%</b>
<b>Net Change in Fund Balance</b>	<b>(\$2,860,385)</b>		<b>\$955,139</b>		

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44317-EV retail	\$0	\$1,631	\$2,580	(\$2,580)	0%
44342-Court traffic fines	\$100	\$0	\$245	(\$145)	245%
46111-Pooled cash investment income	\$26,000	\$4,430	\$31,846	(\$5,846)	122%
46112-Pooled cash unrealized gains/losses	\$0	(\$108,180)	(\$190,116)	\$190,116	0%
<b>Non-Classified Revenue</b>	<b>\$26,100</b>	<b>(\$102,119)</b>	<b>(\$155,446)</b>	<b>\$181,546</b>	<b>(596%)</b>
13510-On-Street	\$3,630,600	\$395,862	\$3,896,821	(\$266,221)	107%
13520-Garage	\$432,000	\$49,712	\$388,976	\$43,025	90%
<b>Program Specific Revenue</b>	<b>\$4,062,600</b>	<b>\$445,574</b>	<b>\$4,285,797</b>	<b>(\$223,197)</b>	<b>105%</b>
<b>Total Revenues</b>	<b>\$4,088,700</b>	<b>\$343,455</b>	<b>\$4,130,351</b>	<b>(\$41,651)</b>	<b>101%</b>
64001-Transfer from General Fund	\$30,000	\$0	\$20,000	\$10,000	67%
<b>Transfers In</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$10,000</b>	<b>67%</b>
<b>Total Revenues and Transfers</b>	<b>\$4,118,700</b>	<b>\$343,455</b>	<b>\$4,150,351</b>	<b>(\$31,651)</b>	<b>101%</b>
00000-Non-Classified	\$137,100	\$0	\$0	\$137,100	0%
10010-General Administrative	\$395,252	\$16,056	\$205,977	\$189,276	52%
10030-Public Outreach	\$48,180	\$1,798	\$26,264	\$21,916	55%
10050-Minor Capital Outlay	\$33,990	\$0	\$4,089	\$29,901	12%
11923-Rio Grande Parking Garage	\$128,170	\$214	\$43,605	\$84,565	34%
13510-On-Street	\$1,459,693	\$77,009	\$939,767	\$519,926	64%
13520-Garage	\$267,368	\$7,372	\$99,936	\$167,432	37%
81200-Capital Projects	\$812,000	\$59,848	\$317,917	\$494,083	39%
81300-Capital Maintenance	\$114,278	\$0	\$0	\$114,278	0%
<b>Total Expenditures</b>	<b>\$3,396,032</b>	<b>\$162,297</b>	<b>\$1,637,554</b>	<b>\$1,758,478</b>	<b>48%</b>
61110-General fund overhead	\$338,400	\$28,200	\$253,800	\$84,600	75%
61120-IT overhead	\$70,300	\$5,858	\$52,725	\$17,575	75%
65001-Transfer to General Fund	\$3,660	\$0	\$0	\$3,660	0%
65141-Transfer to Transportation Fund	\$1,350,000	\$112,500	\$1,012,500	\$337,500	75%
65505-Transfer to Employee Housing Fund	\$137,100	\$11,425	\$102,825	\$34,275	75%
<b>Transfers Out</b>	<b>\$1,899,460</b>	<b>\$157,983</b>	<b>\$1,421,850</b>	<b>\$477,610</b>	<b>75%</b>
<b>Total Expenditures and Transfers</b>	<b>\$5,295,492</b>	<b>\$320,280</b>	<b>\$3,059,404</b>	<b>\$2,236,088</b>	<b>58%</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,176,792)</b>		<b>\$1,090,947</b>		

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

	Current Budget	Period Activity	Year to Date	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	\$1,767	\$13,742	(\$742)	106%
46112-Pooled cash unrealized gains/losses	\$0	(\$43,148)	(\$79,665)	\$79,665	0%
<b>Non-Classified Revenue</b>	<b>\$13,000</b>	<b>(\$41,381)</b>	<b>(\$64,345)</b>	<b>\$77,345</b>	<b>(495%)</b>
11930-Golf Course Campus	\$65,000	\$160	\$72,927	(\$7,927)	112%
58110-Course Area Maintenance	\$1,403,900	\$168,822	\$1,835,146	(\$431,246)	131%
58210-Retail Operations	\$660,000	\$71,011	\$556,794	\$103,206	84%
58220-Lessons	\$136,000	\$16,685	\$179,825	(\$43,825)	132%
<b>Program Specific Revenue</b>	<b>\$2,264,900</b>	<b>\$256,678</b>	<b>\$2,644,692</b>	<b>(\$379,792)</b>	<b>117%</b>
<b>Total Revenues</b>	<b>\$2,277,900</b>	<b>\$215,297</b>	<b>\$2,580,347</b>	<b>(\$302,447)</b>	<b>113%</b>
64100-Transfer from Parks Fund	\$375,800	\$28,158	\$253,425	\$122,375	67%
<b>Transfers In</b>	<b>\$375,800</b>	<b>\$28,158</b>	<b>\$253,425</b>	<b>\$122,375</b>	<b>67%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,653,700</b>	<b>\$243,455</b>	<b>\$2,833,772</b>	<b>(\$180,072)</b>	<b>107%</b>
10010-General Administrative	\$377,387	\$23,433	\$254,579	\$122,808	67%
10030-Public Outreach	\$3,090	\$0	\$0	\$3,090	0%
10050-Minor Capital Outlay	\$14,110	\$0	(\$148)	\$14,258	(1%)
11930-Golf Course Campus	\$215,059	\$13,787	\$157,890	\$57,170	73%
58110-Course Area Maintenance	\$466,381	\$28,624	\$370,644	\$95,737	79%
58120-Equipment Maintenance	\$159,462	\$11,165	\$112,051	\$47,411	70%
58210-Retail Operations	\$691,809	\$56,987	\$645,167	\$46,642	93%
58220-Lessons	\$122,400	\$10,548	\$153,968	(\$31,568)	126%
81200-Capital Projects	\$677,385	\$0	\$476,365	\$201,020	70%
81300-Capital Maintenance	\$100,095	\$0	\$10,478	\$89,617	10%
91025-2019 Lease Purchase - Golf Equipment	\$56,500	\$0	\$0	\$56,500	0%
<b>Total Expenditures</b>	<b>\$2,883,679</b>	<b>\$144,544</b>	<b>\$2,180,993</b>	<b>\$702,686</b>	<b>76%</b>
61110-General fund overhead	\$171,500	\$14,292	\$128,625	\$42,875	75%
61120-IT overhead	\$23,000	\$1,917	\$17,250	\$5,750	75%
65505-Transfer to Employee Housing Fund	\$69,700	\$5,808	\$52,275	\$17,425	75%
<b>Transfers Out</b>	<b>\$264,200</b>	<b>\$22,017</b>	<b>\$198,150</b>	<b>\$66,050</b>	<b>75%</b>
<b>Total Expenditures and Transfers</b>	<b>\$3,147,879</b>	<b>\$166,560</b>	<b>\$2,379,143</b>	<b>\$768,736</b>	<b>76%</b>
<b>Net Change in Fund Balance</b>	<b>(\$494,179)</b>		<b>\$454,629</b>		

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44645-Recertification fees	\$0	\$35	\$35	(\$35)	0%
44711-Laundry	\$30,000	\$3,759	\$23,480	\$6,520	78%
44712-Parking fees	\$150	\$0	\$0	\$150	0%
45515-Refund of expenditures - Housing	\$5,300	\$585	\$780	\$4,520	15%
45530-Refund of expenditures - Other	\$60	\$0	\$0	\$60	0%
45610-Miscellaneous revenue	\$200	\$25	\$95	\$105	48%
46111-Pooled cash investment income	\$6,000	\$1,388	\$10,057	(\$4,057)	168%
46112-Pooled cash unrealized gains/losses	\$0	(\$33,899)	(\$59,336)	\$59,336	0%
46211-Rental income - permanent	\$1,326,000	\$112,433	\$975,831	\$350,169	74%
46215-Late rent fees	\$3,500	\$150	\$1,650	\$1,850	47%
46229-Other facility rentals	\$85,000	\$7,083	\$63,750	\$21,250	75%
<b>Non-Classified Revenue</b>	<b>\$1,456,210</b>	<b>\$91,560</b>	<b>\$1,016,342</b>	<b>\$439,868</b>	<b>70%</b>
11911-Truscott Affordable Housing - City Owned	\$0	\$0	\$5,169	(\$5,169)	0%
<b>Program Specific Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,169</b>	<b>(\$5,169)</b>	<b>0%</b>
<b>Total Revenues</b>	<b>\$1,456,210</b>	<b>\$91,560</b>	<b>\$1,021,510</b>	<b>\$434,700</b>	<b>70%</b>
<b>Total Revenues and Transfers</b>	<b>\$1,456,210</b>	<b>\$91,560</b>	<b>\$1,021,510</b>	<b>\$434,700</b>	<b>70%</b>
10010-General Administrative	\$17,170	\$86	\$1,995	\$15,175	12%
10050-Minor Capital Outlay	\$8,260	\$0	\$0	\$8,260	0%
11911-Truscott Affordable Housing - City Owned	\$534,530	\$24,692	\$332,034	\$202,496	62%
43040-Property Management	\$159,540	\$13,492	\$117,100	\$42,440	73%
81200-Capital Projects	\$570,980	\$0	\$0	\$570,980	0%
81300-Capital Maintenance	\$100,250	\$0	\$2,086	\$98,165	2%
<b>Total Expenditures</b>	<b>\$1,390,730</b>	<b>\$38,270</b>	<b>\$453,215</b>	<b>\$937,516</b>	<b>33%</b>
61110-General fund overhead	\$60,800	\$5,067	\$45,600	\$15,200	75%
65150-Transfer to Affordable Housing Fund	\$200,000	\$16,667	\$150,000	\$50,000	75%
65505-Transfer to Employee Housing Fund	\$12,700	\$1,058	\$9,525	\$3,175	75%
<b>Transfers Out</b>	<b>\$273,500</b>	<b>\$22,792</b>	<b>\$205,125</b>	<b>\$68,375</b>	<b>75%</b>
<b>Total Expenditures and Transfers</b>	<b>\$1,664,230</b>	<b>\$61,062</b>	<b>\$658,340</b>	<b>\$1,005,891</b>	<b>40%</b>
<b>Net Change in Fund Balance</b>	<b>(\$208,020)</b>		<b>\$363,171</b>		

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$20,000	\$1,464	\$23,946	(\$3,946)	120%
44712-Parking fees	\$15,000	\$295	\$3,820	\$11,180	25%
45515-Refund of expenditures - Housing	\$40,000	\$0	\$16,812	\$23,188	42%
45610-Miscellaneous revenue	\$1,000	\$0	\$60	\$940	6%
46111-Pooled cash investment income	\$8,000	\$1,699	\$12,525	(\$4,525)	157%
46112-Pooled cash unrealized gains/losses	\$0	(\$41,497)	(\$75,705)	\$75,705	0%
46212-Rental income - seasonal	\$1,200,000	\$135,954	\$1,166,168	\$33,832	97%
46215-Late rent fees	\$0	\$0	\$150	(\$150)	0%
46221-Cafeteria lease	\$18,000	\$0	\$15,767	\$2,233	88%
<b>Non-Classified Revenue</b>	<b>\$1,302,000</b>	<b>\$97,916</b>	<b>\$1,163,544</b>	<b>\$138,456</b>	<b>89%</b>
<b>Total Revenues</b>	<b>\$1,302,000</b>	<b>\$97,916</b>	<b>\$1,163,544</b>	<b>\$138,456</b>	<b>89%</b>
<b>Total Revenues and Transfers</b>	<b>\$1,302,000</b>	<b>\$97,916</b>	<b>\$1,163,544</b>	<b>\$138,456</b>	<b>89%</b>
10010-General Administrative	\$7,150	\$36	\$1,185	\$5,965	17%
10050-Minor Capital Outlay	\$1,410	\$0	\$0	\$1,410	0%
11913-Marolt Affordable Housing	\$396,703	\$34,131	\$309,816	\$86,887	78%
43040-Property Management	\$146,160	\$16,315	\$139,940	\$6,220	96%
81200-Capital Projects	\$32,000	\$0	\$0	\$32,000	0%
81300-Capital Maintenance	\$121,750	\$5,189	\$25,282	\$96,468	21%
<b>Total Expenditures</b>	<b>\$705,173</b>	<b>\$55,671</b>	<b>\$476,223</b>	<b>\$228,950</b>	<b>68%</b>
61110-General fund overhead	\$42,900	\$3,575	\$32,175	\$10,725	75%
65150-Transfer to Affordable Housing Fund	\$700,000	\$58,333	\$525,000	\$175,000	75%
65505-Transfer to Employee Housing Fund	\$11,900	\$992	\$8,925	\$2,975	75%
<b>Transfers Out</b>	<b>\$754,800</b>	<b>\$62,900</b>	<b>\$566,100</b>	<b>\$188,700</b>	<b>75%</b>
<b>Total Expenditures and Transfers</b>	<b>\$1,459,973</b>	<b>\$118,571</b>	<b>\$1,042,323</b>	<b>\$417,650</b>	<b>71%</b>
<b>Net Change in Fund Balance</b>	<b>(\$157,973)</b>		<b>\$121,221</b>		

## Internal Service Funds

501 - Employee Benefits Fund

505 - Employee Housing Fund

510 - Information Technology Fund

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
45521-Refund of expenditures - Stop loss	\$270,000	\$25,221	\$203,197	\$66,803	75%
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	\$24,535	\$447,609	\$179,391	71%
45712-Employer premiums	\$5,022,000	\$215,218	\$3,807,358	\$1,214,642	76%
45721-COBRA revenues	\$25,000	\$948	\$15,933	\$9,067	64%
46111-Pooled cash investment income	\$36,000	\$3,371	\$29,252	\$6,748	81%
46112-Pooled cash unrealized gains/losses	\$0	(\$82,327)	(\$162,056)	\$162,056	0%
<b>Non-Classified Revenue</b>	<b>\$6,060,200</b>	<b>\$186,966</b>	<b>\$4,341,379</b>	<b>\$1,718,821</b>	<b>72%</b>
<b>Total Revenues</b>	<b>\$6,060,200</b>	<b>\$186,966</b>	<b>\$4,341,379</b>	<b>\$1,718,821</b>	<b>72%</b>
<b>Total Revenues and Transfers</b>	<b>\$6,060,200</b>	<b>\$186,966</b>	<b>\$4,341,379</b>	<b>\$1,718,821</b>	<b>72%</b>
99971-Administrative Costs	\$247,900	\$67,788	\$237,822	\$10,078	96%
99972-Employee Health, Wellness and Safety	\$474,900	\$26,044	\$334,389	\$140,511	70%
99973-Reinsurance	\$648,000	\$0	\$382,913	\$265,087	59%
99974-Claims Paid	\$4,800,000	\$314,570	\$3,344,935	\$1,455,065	70%
<b>Total Expenditures</b>	<b>\$6,170,800</b>	<b>\$408,402</b>	<b>\$4,300,059</b>	<b>\$1,870,741</b>	<b>70%</b>
<b>Total Expenditures and Transfers</b>	<b>\$6,170,800</b>	<b>\$408,402</b>	<b>\$4,300,059</b>	<b>\$1,870,741</b>	<b>70%</b>
<b>Net Change in Fund Balance</b>	<b>(\$110,600)</b>		<b>\$41,320</b>		

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
45515-Refund of expenditures - Housing	\$123,750	\$10,313	\$92,813	\$30,938	75%
45610-Miscellaneous revenue	\$0	\$9	\$9	(\$9)	0%
46111-Pooled cash investment income	\$55,000	\$4,599	\$40,593	\$14,407	74%
46112-Pooled cash unrealized gains/losses	\$0	(\$112,307)	(\$220,194)	\$220,194	0%
46119-Other interest income	\$0	\$89	\$267	(\$267)	0%
<b>Non-Classified Revenue</b>	<b>\$178,750</b>	<b>(\$97,298)</b>	<b>(\$86,512)</b>	<b>\$265,262</b>	<b>(48%)</b>
11933-Employee Housing Properties	\$200,000	\$19,190	\$227,108	(\$27,108)	114%
11936-COA Employee Housing Units	\$0	\$210,209	\$657,906	(\$657,906)	0%
63000-Down Payment Assistance Program	\$0	\$0	\$3,176	(\$3,176)	0%
<b>Program Specific Revenue</b>	<b>\$200,000</b>	<b>\$229,399</b>	<b>\$888,191</b>	<b>(\$688,191)</b>	<b>444%</b>
<b>Total Revenues</b>	<b>\$378,750</b>	<b>\$132,101</b>	<b>\$801,679</b>	<b>(\$422,929)</b>	<b>212%</b>
64001-Transfer from General Fund	\$1,300,900	\$108,408	\$975,675	\$325,225	75%
64100-Transfer from Parks Fund	\$322,200	\$26,850	\$241,650	\$80,550	75%
64120-Transfer from Wheeler Fund	\$124,700	\$10,392	\$93,525	\$31,175	75%
64141-Transfer from Transportation Fund	\$44,500	\$3,708	\$33,375	\$11,125	75%
64152-Transfer from Daycare Fund	\$76,600	\$6,383	\$57,450	\$19,150	75%
64160-Transfer from Stormwater Fund	\$51,600	\$4,300	\$38,700	\$12,900	75%
64421-Transfer from Water Fund	\$223,100	\$18,592	\$167,325	\$55,775	75%
64431-Transfer from Electric Fund	\$121,500	\$10,125	\$91,125	\$30,375	75%
64451-Transfer from Parking Fund	\$137,100	\$11,425	\$102,825	\$34,275	75%
64471-Transfer from Golf Fund	\$69,700	\$5,808	\$52,275	\$17,425	75%
64491-Transfer from Truscott Housing Fund	\$12,700	\$1,058	\$9,525	\$3,175	75%
64492-Transfer from Marolt Housing Fund	\$11,900	\$992	\$8,925	\$2,975	75%
64510-Transfer from IT Fund	\$68,600	\$5,717	\$51,450	\$17,150	75%
<b>Transfers In</b>	<b>\$2,565,100</b>	<b>\$213,758</b>	<b>\$1,923,825</b>	<b>\$641,275</b>	<b>75%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,943,850</b>	<b>\$345,859</b>	<b>\$2,725,504</b>	<b>\$218,346</b>	<b>93%</b>
11933-Employee Housing Properties	\$164,640	(\$484)	\$19,557	\$145,083	12%
11936-COA Employee Housing Units	\$0	\$171,816	\$518,342	(\$518,342)	0%
63000-Down Payment Assistance Program	\$60,000	\$0	\$1,500	\$58,500	3%
81200-Capital Projects	\$1,672,202	\$0	\$218,089	\$1,454,113	13%
81300-Capital Maintenance	\$293,944	\$28,137	\$162,930	\$131,014	55%
<b>Total Expenditures</b>	<b>\$2,190,786</b>	<b>\$199,470</b>	<b>\$920,418</b>	<b>\$1,270,368</b>	<b>42%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,190,786</b>	<b>\$199,470</b>	<b>\$920,418</b>	<b>\$1,270,368</b>	<b>42%</b>
<b>Net Change in Fund Balance</b>	<b>\$753,064</b>		<b>\$1,805,085</b>		



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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44113-IT fees	\$76,600	\$6,383	\$57,450	\$19,150	75%
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	\$1,241	\$10,170	(\$7,170)	339%
46112-Pooled cash unrealized gains/losses	\$0	(\$30,303)	(\$57,762)	\$57,762	0%
<b>Non-Classified Revenue</b>	<b>\$126,400</b>	<b>(\$22,678)</b>	<b>\$43,836</b>	<b>\$82,564</b>	<b>35%</b>
11850-Help Desk	\$0	\$0	\$600	(\$600)	0%
11860-Community Broadband	\$120,000	\$9,596	\$80,763	\$39,237	67%
81200-Capital Projects	\$333,000	\$0	\$0	\$333,000	0%
<b>Program Specific Revenue</b>	<b>\$453,000</b>	<b>\$9,596</b>	<b>\$81,363</b>	<b>\$371,637</b>	<b>18%</b>
<b>Total Revenues</b>	<b>\$579,400</b>	<b>(\$13,083)</b>	<b>\$125,199</b>	<b>\$454,201</b>	<b>22%</b>
64001-Transfer from General Fund	\$1,255,000	\$104,583	\$941,250	\$313,750	75%
64100-Transfer from Parks Fund	\$188,400	\$15,700	\$141,300	\$47,100	75%
64120-Transfer from Wheeler Fund	\$138,300	\$11,525	\$103,725	\$34,575	75%
64141-Transfer from Transportation Fund	\$33,000	\$2,750	\$24,750	\$8,250	75%
64150-Transfer from Affordable Housing Fund	\$1,300	\$108	\$975	\$325	75%
64152-Transfer from Daycare Fund	\$44,000	\$3,667	\$33,000	\$11,000	75%
64160-Transfer from Stormwater Fund	\$3,000	\$250	\$2,250	\$750	75%
64421-Transfer from Water Fund	\$178,900	\$14,908	\$134,175	\$44,725	75%
64431-Transfer from Electric Fund	\$19,700	\$1,642	\$14,775	\$4,925	75%
64451-Transfer from Parking Fund	\$70,300	\$5,858	\$52,725	\$17,575	75%
64471-Transfer from Golf Fund	\$23,000	\$1,917	\$17,250	\$5,750	75%
<b>Transfers In</b>	<b>\$1,954,900</b>	<b>\$162,908</b>	<b>\$1,466,175</b>	<b>\$488,725</b>	<b>75%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,534,300</b>	<b>\$149,826</b>	<b>\$1,591,374</b>	<b>\$942,926</b>	<b>63%</b>
00000-Non-Classified	\$105,000	\$0	\$0	\$105,000	0%
10010-General Administrative	\$171,139	\$33,308	\$216,247	(\$45,108)	126%
10050-Minor Capital Outlay	\$24,980	\$0	\$2,649	\$22,331	11%
11810-Workgroup Services	\$335,362	\$18,092	\$260,106	\$75,256	78%
11820-Network Services	\$519,339	\$20,281	\$366,835	\$152,504	71%
11830-Phone Services	\$87,105	\$6,599	\$64,814	\$22,291	74%
11840-Application Licenses	\$154,893	\$3,488	\$45,487	\$109,406	29%
11850-Help Desk	\$192,935	\$13,325	\$133,725	\$59,210	69%
11860-Community Broadband	\$107,630	\$995	\$87,594	\$20,036	81%
81200-Capital Projects	\$1,020,448	\$0	\$397,476	\$622,972	39%
81300-Capital Maintenance	\$573,575	\$0	\$2,656	\$570,919	0%
<b>Total Expenditures</b>	<b>\$3,292,407</b>	<b>\$96,088</b>	<b>\$1,577,588</b>	<b>\$1,714,818</b>	<b>48%</b>
61110-General fund overhead	\$193,800	\$16,150	\$145,350	\$48,450	75%
65001-Transfer to General Fund	\$260	\$0	\$0	\$260	0%
65250-Transfer to Debt Service Fund	\$86,320	\$7,847	\$70,625	\$15,695	82%
65505-Transfer to Employee Housing Fund	\$68,600	\$5,717	\$51,450	\$17,150	75%
<b>Transfers Out</b>	<b>\$348,980</b>	<b>\$29,714</b>	<b>\$267,425</b>	<b>\$81,555</b>	<b>77%</b>
<b>Total Expenditures and Transfers</b>	<b>\$3,641,387</b>	<b>\$125,802</b>	<b>\$1,845,014</b>	<b>\$1,796,373</b>	<b>51%</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,107,087)</b>		<b>(\$253,640)</b>		

## List of Current Capital Projects

- 000 - Asset Management Plan Fund
- 100 - Parks and Open Space Fund
- 120 - Wheeler Opera House Fund
- 141 - Transportation Fund
- 150 - Housing Development Fund
- 152 - Kids First Fund
- 160 - Stormwater Fund
  
- 421 - Water Utility Fund
- 431 - Electric Utility Fund
- 451 - Parking Fund
- 471 - Golf Course Fund
- 491 - Truscott I Housing Fund
- 492 - Marolt Housing Fund
  
- 505 - Employee Housing Fund
- 510 - Information Technology Fund

# City of Aspen

## Year-to-Date Financials: Sep-22

### Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
51448-51448 Dominion Election Equipment - Upgrade	18,500	0	0	18,500	0%
51449-51449 Color Printer - Clerk - 2022	6,000	0	0	6,000	0%
<b>Clerk's Office</b>	<b>24,500</b>	<b>0</b>	<b>0</b>	<b>24,500</b>	<b>0%</b>
51450-51450 Multi-Function Machine - Finance - 2022	9,000	0	4,009	4,991	45%
<b>Finance</b>	<b>9,000</b>	<b>0</b>	<b>4,009</b>	<b>4,991</b>	<b>45%</b>
51301-51301 Core City Network - AMP - 2020	3,120	0	0	3,120	0%
<b>Information Technology</b>	<b>3,120</b>	<b>0</b>	<b>0</b>	<b>3,120</b>	<b>0%</b>
50074-50074_Pedestrian Mall - Planning and Design (ONLY)	15,000	0	0	15,000	0%
51112-51112 City Offices - 425 Rio Grande	356,170	18,835	207,023	149,147	58%
51114-51114 City Offices - Existing Rio Grande Building	77,584	6,907	73,368	4,216	95%
51387-51387 Animal Shelter Maintenance - 2021	11,474	2,019	4,336	7,138	38%
51420-51420 Old Powerhouse Preservation Project	350,000	3,063	4,950	345,050	1%
51430-51430 City Offices - Armory Renovation	1,500,000	0	43,943	1,456,057	3%
51536-51536 City Hall - FF&E	191,480	0	187,893	3,587	98%
<b>Asset Management</b>	<b>2,501,708</b>	<b>30,823</b>	<b>521,514</b>	<b>1,980,194</b>	<b>21%</b>
50451-50451 Police Weapon Replacement - Out Years	32,000	0	24,148	7,852	75%
51452-51452 Automated Ticketing System	60,000	0	0	60,000	0%
51454-51454 Radar Trailer - 2022	18,000	0	0	18,000	0%
<b>Police Department</b>	<b>110,000</b>	<b>0</b>	<b>24,148</b>	<b>85,852</b>	<b>22%</b>
51014-51014 Fleet - 2019	0	0	0	0	0%
51409-51409 Fleet - 2021	357,695	0	346,788	10,907	97%
51410-51410 Building Maintenance - Streets Facilities - 2021	78,200	0	0	78,200	0%
51437-51437 Fleet - 2022	965,400	298,600	298,600	666,800	31%
51438-51438 Street Improvement - 2022	898,065	0	0	898,065	0%
51455-51455 Street Department Paint Gun - 2022	18,000	0	0	18,000	0%
<b>Streets Department</b>	<b>2,317,360</b>	<b>298,600</b>	<b>645,388</b>	<b>1,671,972</b>	<b>28%</b>
51382-51382 EV Charging Stations - 2021	78,435	0	87,508	(9,073)	112%
51540-51540 Utility Benchmarking Software	150,000	0	0	150,000	0%
51542-51542 PM2.5 Air Quality Sensor Network	64,540	0	0	64,540	0%
<b>Environmental Health &amp; Climate Action</b>	<b>292,975</b>	<b>0</b>	<b>87,508</b>	<b>205,467</b>	<b>30%</b>
50004-50004_Small Lodge Right of Way Improvements	45,582	0	0	45,582	0%
50486-50486 Garmisch Bus Stop and Pedestrian Improvements	4,414,028	192,414	1,893,035	2,520,993	43%
50487-50487 Hallam Street Roadway Improvements at Yellow Brick Building	0	0	1,350	(1,350)	0%
50495-50495 In-house Survey Equipment	27,230	0	6,237	20,993	23%
50498-50498 Roadway and Drainage Improvements at Moore Drive and Maroon Creek Ro	75,000	0	0	75,000	0%
50844-50844 Phase 1 Main St Improvements to signals with CDOT Coordination	0	0	210	(210)	0%
50850-50850 Master Planning - Riparian Area Master Plan	9,284	0	0	9,284	0%
50913-50913 Midland Ave to Park One-way	72,796	0	46,024	26,772	63%
51257-51257 CDOT Joint Project on Concrete Roundabout Design and Construction	1,340,000	0	629,271	710,729	47%
51259-51259 Critical Pedestrian Connection - Garmisch Street Connection	20,000	203	12,335	7,665	62%
51263-51263 Spring and Cooper Street Intersection Improvements	605,913	0	530,400	75,513	88%
51368-51368 Bridge Maintenance - 2021	36,087	0	0	36,087	0%
51439-51439 Midland Avenue Infrastructure Improvements	95,000	0	0	95,000	0%
51440-51440 Downtown Core Pedestrian Safety	200,000	20,759	141,545	58,455	71%
51441-51441 Concrete Replacement and ADA Pedestrian Improvements - 2022	114,709	0	65,042	49,667	57%

# City of Aspen

## Year-to-Date Financials: Sep-22

### Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
51445-51445 Castle Creek Bridge Trail Underpass Wall	65,000	0	0	65,000	0%
51459-51459 West End Traffic Calming Mitigation	32,000	0	21,409	10,591	67%
51543-51543 Power Plant Road Traffic Counter	50,000	0	0	50,000	0%
<b>Engineering</b>	<b>7,202,629</b>	<b>213,376</b>	<b>3,346,858</b>	<b>3,855,771</b>	<b>46%</b>
50370-50370 Battery operated Ice edger	20,000	0	0	20,000	0%
50388-50388 Plumbing - ARC - Domestic and Sewer Repairs	87,270	0	0	87,270	0%
50423-50423 Lap Pool Cover Replacement - Out Years	14,000	0	0	14,000	0%
50952-50952 ARC Downstair Remodel	54,583	0	6,759	47,824	12%
50956-50956 Water Feature Replacement - 2019	36,103	0	0	36,103	0%
50961-50961 LIA Roof Repair - Continuous Seamless Roof	50,000	0	0	50,000	0%
51206-51206 Zamboni Battery Replacements - 2020	12,000	0	15,000	(3,000)	125%
51211-51211 HVAC System for Red Brick Gym	25,000	0	0	25,000	0%
51329-51329 Aspen Ice Garden Improvement Plan	65,000	0	20,904	44,096	32%
51330-51330 Aspen Rec Center Improvement Plan	100,000	0	29,450	70,550	29%
51331-51331 Parks and Rec Facilities Maintenance Plan	39,498	0	19,871	19,627	50%
51334-51334 AIG & LIA Compressor Overhauls - 2021	16,004	0	0	16,004	0%
51335-51335 Mondo Flooring ARC - 2021	20,000	0	0	20,000	0%
51336-51336 Interior Replacement - ARC - FF&E Customer and Employee Areas - 2021	8,985	0	6,920	2,065	77%
51338-51338 Upgrades to Technology - 2021	7,238	0	0	7,238	0%
51461-51461 Fitness and Weight Equipment - 2022	80,000	0	65,772	14,228	82%
51462-51462 Multi-Function Machine - ARC - Aquatics - 2022	10,000	0	0	10,000	0%
51463-51463 Printer - ARC - Aquatics - 2022	6,000	0	0	6,000	0%
51466-51466 Boiler Vessel Replacement - 2022	40,000	0	0	40,000	0%
<b>Recreation</b>	<b>691,681</b>	<b>0</b>	<b>164,677</b>	<b>527,004</b>	<b>24%</b>
51270-51270 Design and Implementation of Improvements to Red Brick Arts Public S	81,587	0	1,875	79,712	2%
51362-51362 Public Corridor & Gallery Design and Permit Development	50,000	0	0	50,000	0%
<b>Red Brick Arts</b>	<b>131,587</b>	<b>0</b>	<b>1,875</b>	<b>129,712</b>	<b>1%</b>
<b>000 - Asset Management Plan Fund</b>	<b>13,284,560</b>	<b>542,799</b>	<b>4,795,977</b>	<b>8,488,583</b>	<b>36%</b>
50329-50329 Parks Site Interior	50,000	0	0	50,000	0%
50350-50350 Dolinsek Gardens Development	778,131	39,037	284,470	493,661	37%
50964-50964 Maroon Creek Road Trail - Construction	235,708	28,517	110,836	124,872	47%
50986-50986 Irrigation Efficiency Improvements	54,026	0	54,077	(51)	100%
50992-50992 Iselin Tennis Court Replacement - Construction	400,000	0	9,231	390,769	2%
51003-51003 John Denver Sanctuary Interp - Implementation	144,004	8,615	93,025	50,979	65%
51179-51179 Recycling Cans for Commercial Core - Out Years	10,000	0	4,850	5,150	49%
51186-51186 Galena Plaza and Pedestrian Corridor	62,000	0	18,004	43,996	29%
51189-51189 Cozy Point Ranch - Main House Upgrades	13,079	0	13,077	2	100%
51198-51198 Cozy Point Ranch - Butler Barn Exterior Paint	28,793	5,504	14,663	14,130	51%
51336-51336 Interior Replacement - ARC - FF&E Customer and Employee Areas - 2021	0	0	72	(72)	0%
51340-51340 Cozy Point Ranch Improvements	418,716	9,285	120,442	298,274	29%
51350-51350 Concrete Bridge Sealing - 2021	200,778	0	75,642	125,136	38%
51352-51352 Ute Park Restoration and Playground Replacement - 2021	18,458	0	7,725	10,733	42%
51353-51353 Trails Bridge Inspections	5,747	0	2,938	2,809	51%
51365-51365 AABC to Intercept Trail Planning	37,306	0	0	37,306	0%
51436-51436 Golf Starter Building Remodel	0	0	146	(146)	0%
51446-51446 Herron Park Bathroom	569,250	0	2,239	567,011	0%

# City of Aspen

## Year-to-Date Financials: Sep-22

### Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
51478-51478 Multifunction Copy Machine Parks Office	15,000	0	0	15,000	0%
51483-51483 Parks Campus Fire Suppression Repair	84,000	0	0	84,000	0%
51484-51484 Fleet - Parks - 2022	224,800	0	70,995	153,805	32%
51485-51485 Maroon Creek Singletrack Trail Re-build	175,000	0	0	175,000	0%
<u>51486-51486 Nordic Snowmobile - 2022</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0%</u>
<b>100 - Parks and Open Space Fund</b>	<b>3,539,796</b>	<b>90,957</b>	<b>882,433</b>	<b>2,657,363</b>	<b>25%</b>
50519-50519 Website Redesign	80,000	0	0	80,000	0%
50529-50529 Personnel Lift - Replacement	15,000	0	0	15,000	0%
51041-51041 Wheeler Building and Site Improvements	305,656	3,610	55,087	250,569	18%
51226-51226 Ticketing System Components	1,397	0	0	1,397	0%
51228-51228 Website Improvements and Upgrades	39,190	0	0	39,190	0%
51229-51229 Interior Updates - Operating System and Paint/Patch/Repairs	54,886	0	0	54,886	0%
51354-51354 Sidewalk and site Infrastructure Project Phase Three	215,000	0	0	215,000	0%
51357-51357 Projector Replacement	41,200	0	41,200	0	100%
51428-51428 Wheeler Masonry Restoration	23,208	1,810	200,206	(176,998)	863%
51442-51442 Production Improvements - Qsys control system	275,000	0	0	275,000	0%
51512-51512 Replacement of Theatrical Rigging System	237,500	0	500	237,000	0%
51513-51513 Onstage Audio Monitor Console	90,000	0	0	90,000	0%
51515-51515 Spotlight Acquisition	36,500	0	0	36,500	0%
51516-51516 Wireless Microphone Package	60,000	0	0	60,000	0%
51517-51517 Marley Dance Floor	15,000	0	6,225	8,775	41%
51518-51518 Intelligent Lighting Fixtures	80,000	0	0	80,000	0%
51519-51519 Theatre Sound System Replacement	210,000	0	0	210,000	0%
51520-51520 Relocation of Hood Controls	10,000	0	0	10,000	0%
51521-51521 Replacement of Stage Deck Components	20,000	0	22,634	(2,634)	113%
51523-51523 Cinema Audio Cabinet Replacement	60,000	0	0	60,000	0%
51525-51525 Volunteer Management Software	5,000	0	0	5,000	0%
<u>51531-51531 Electrical Assessment</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>0%</u>
<b>120 - Wheeler Opera House Fund</b>	<b>1,934,537</b>	<b>5,420</b>	<b>325,851</b>	<b>1,608,686</b>	<b>17%</b>
51109-51109 CMAQ Grant for WE-Cycle Stations and Equipment	90,007	89,993	89,993	15	100%
51359-51359 Rubey Park Maintenance - 2021	68,578	0	0	68,578	0%
<u>51533-51533 Rubey Park Overhead Charging Station</u>	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>0%</u>
<b>141 - Transportation Fund</b>	<b>508,585</b>	<b>89,993</b>	<b>89,993</b>	<b>418,593</b>	<b>18%</b>
51225-51225 Lumber Yard Housing Development	1,945,411	144,399	815,696	1,129,715	42%
51289-51289 Burlingame Phase 3 - New Construction Buildings 8-15 (79 units)	24,041,730	155,887	15,576,519	8,465,211	65%
51298-51298 Forest Service Farm Bill	50,000	0	12,500	37,500	25%
<u>51418-51418 Placeholder for Other Development Opportunities</u>	<u>20,000,000</u>	<u>0</u>	<u>0</u>	<u>20,000,000</u>	<u>0%</u>
<b>150 - Affordable Housing Development Fund</b>	<b>46,037,141</b>	<b>300,286</b>	<b>16,404,715</b>	<b>29,632,426</b>	<b>36%</b>
50126-50126_SW Master Planning 2016	31,637	0	0	31,637	0%
50849-50849 Master Planning - River Management Plan Phase II	60,000	0	0	60,000	0%
<u>51164-51164 Mill and Gibson WO Improvement</u>	<u>450,000</u>	<u>0</u>	<u>0</u>	<u>450,000</u>	<u>0%</u>
<b>160 - Stormwater Fund</b>	<b>541,637</b>	<b>0</b>	<b>0</b>	<b>541,637</b>	<b>0%</b>

# City of Aspen

## Year-to-Date Financials: Sep-22

### Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
50568-50568 Thomas Reservoir Valves	20,000	0	8,497	11,503	42%
50571-50571 12 Inch Line to Tiehack Tank Feed	294,977	417	235,450	59,527	80%
50574-50574 New Disinfection System and Building	70,951	3,590	9,033	61,918	13%
50579-50579 Improvements to West Red's Pump Station	1,066,684	0	0	1,066,684	0%
50745-50745 Backwash Pond - Master Plan & Solids Mitigation	62,021	0	0	62,021	0%
50755-50755 Gauging Stations - 2018	120,000	0	0	120,000	0%
50935-50935 East and West WTP Filter- Filter Gallery and Control Improvements	150,000	0	0	150,000	0%
50937-50937 WTP Campus - Exterior Building Improvements	293,831	0	0	293,831	0%
50939-50939 Maroon Creek Hydro Building Repairs	21,588	0	0	21,588	0%
50943-50943 Fluoride Feed System Replacement	50,719	0	8,236	42,483	16%
51129-51129 Micro Hydro Maroon / Castle Creek	50,000	0	0	50,000	0%
51130-51130 WATER Aspen Intelligent Metering (AIM) - Network - 2020	516,221	53,492	228,633	287,588	44%
51131-51131 Non-Compliant Meter Replacement - 2020	25,979	0	25,979	0	100%
51132-51132 Highlands Tank Rehabilitation - Out Years	497,700	437,190	437,190	60,510	88%
51133-51133 Hunter Creek Pipeline Loop - Out Years	507,510	477	264,219	243,291	52%
51138-51138 Woody Creek Parcel	323,902	0	0	323,902	0%
51140-51140 Water Rights - Transfer Mechanisms	163,101	0	11,195	151,906	7%
51149-51149 Maroon Creek Headgate/Pipeline - 2020	52,131	0	0	52,131	0%
51317-51317 Maroon Creek Penstock Lining Project - 2021	4,000,000	0	0	4,000,000	0%
51319-51319 Fleet-Water - 2021	100,000	0	75,048	24,952	75%
51325-51325 Water Campus - Network Components - 2021	8,000	0	0	8,000	0%
51327-51327 Pump Station Standby Power	490,357	4,000	107,182	383,175	22%
51489-51489 Distribution Replacement - 2022	160,000	0	15,068	144,932	9%
51490-51490 Meter Replacement Program - 2022	75,000	1,185	68,806	6,194	92%
51491-51491 Distribution System Flowmeters at Zone Breaks - 2022	75,000	0	16,915	58,085	23%
51492-51492 Pre-Project Engineering Services - 2022	50,000	0	0	50,000	0%
51493-51493 Water Treatment Plant Improvements - 2022	50,000	0	0	50,000	0%
<b>51494-51494 Fire Hydrant Replacement - 2022</b>	<b>30,000</b>	<b>13,644</b>	<b>30,000</b>	<b>0</b>	<b>100%</b>
<b>421 - Water Utility Fund</b>	<b>9,325,672</b>	<b>513,994</b>	<b>1,541,452</b>	<b>7,784,220</b>	<b>17%</b>
<b>50594-50594 Electric AMI - Mesh Network</b>	<b>282,486</b>	<b>4,819</b>	<b>38,086</b>	<b>244,400</b>	<b>13</b>
<b>51271-51271 Electric System Assessment: Projects Identified - 2020</b>	<b>0</b>	<b>0</b>	<b>20,985</b>	<b>20,985</b>	<b>0</b>
<b>51309-51309 Electric System Assessment: Projects Identified - 2021</b>	<b>388,702</b>	<b>473</b>	<b>33,955</b>	<b>354,747</b>	<b>9</b>
<b>51311-51311 Information Technology Plan - 2021</b>	<b>349,000</b>	<b>0</b>	<b>0</b>	<b>349,000</b>	<b>0</b>
<b>51312-51312 Fleet - Electric - 2021</b>	<b>85,000</b>	<b>0</b>	<b>77,249</b>	<b>7,751</b>	<b>91</b>
<b>51444-51444 Red Brick North to Red Brick South Circuit replacement Construction</b>	<b>2,200,000</b>	<b>265,623</b>	<b>1,254,000</b>	<b>946,000</b>	<b>57</b>
<b>51495-51495 Cable Replacement - 2022</b>	<b>225,000</b>	<b>0</b>	<b>30,025</b>	<b>194,975</b>	<b>13</b>
<b>51496-51496 Electric System Replacement - 2022</b>	<b>200,000</b>	<b>0</b>	<b>107,337</b>	<b>92,663</b>	<b>54</b>
<b>51497-51497 Fleet - Electric - 2022</b>	<b>31,500</b>	<b>0</b>	<b>0</b>	<b>31,500</b>	<b>0</b>
<b>51498-51498 Electric Meter Inventory/Replacement - 2022</b>	<b>30,000</b>	<b>0</b>	<b>24,571</b>	<b>5,429</b>	<b>82</b>
<b>431 - Electric Utility Fund</b>	<b>3,791,688</b>	<b>270,915</b>	<b>1,586,209</b>	<b>2,205,479</b>	<b>42%</b>
<b>51406-51406 Fire Protection Upgrade - Systematic Replacement of Pipes and Fire S</b>	<b>345,000</b>	<b>59,848</b>	<b>139,377</b>	<b>205,623</b>	<b>40</b>
<b>51407-51407 Elevator Replacement</b>	<b>250,000</b>	<b>0</b>	<b>146,620</b>	<b>103,380</b>	<b>59</b>
<b>51499-51499 Bathrooms Upgrades to ADA</b>	<b>150,000</b>	<b>0</b>	<b>2,983</b>	<b>147,018</b>	<b>2</b>
<b>51500-51500 Fire Detection Devices</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>

# City of Aspen

## Year-to-Date Financials: Sep-22

### Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
<b><u>51501-51501 Fleet - Parking - 2022</u></b>	<b><u>27,000</u></b>	<b><u>0</u></b>	<b><u>28,937</u></b>	<b><u>1,937</u></b>	<b><u>107</u></b>
451 - Parking Fund	812,000	59,848	317,917	494,083	39%
50617-50617 Interior - Golf and Nordic Clubhouse	75,800	0	0	75,800	0
50618-50618 Electrical - Golf and Nordic Clubhouse	7,410	0	0	7,410	0
51399-51399 Fleet - Golf - 2021	50,000	0	0	50,000	0
51436-51436 Golf Starter Building Remodel	30,915	0	33,624	2,709	109
51504-51504 Fleet - Golf - 2022	75,000	0	27,126	47,874	36
51535-51535 Golf Cart Fleet Replacement - 2022	399,540	0	399,540	0	100
51538-51538 Golf Facility Improvements	27,220	0	15,824	11,396	58
51541-51541 Golf Shop Fixtures for Retail Inventory	11,500	0	0	11,500	0
<b><u>51538-51538 Golf Facility Improvements</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>252</u></b>	<b><u>252</u></b>	<b><u>0</u></b>
471 - Golf Course Fund	677,385	0	476,365	201,020	70%
50624-50624 Truscott Asphalt Overlay	45,000	0	0	45,000	0
50625-50625 Truscott Snow Removal Equipment Replacement	12,000	0	0	12,000	0
50626-50626 Site - 100 Building Office Clubhouse -Out Years	21,900	0	0	21,900	0
50643-50643 Truscott 100 Laundry Room Equipment Replacement	224,000	0	0	224,000	0
50644-50644 Truscott Bollard Light Replacement	68,000	0	0	68,000	0
50645-50645 Truscott 600 and 900 Laundry Rm. Equipment Replacement	47,000	0	0	47,000	0
50647-50647 Truscott Ph 1 Hot Water Storage Tank Replacement	33,080	0	0	33,080	0
50658-50658 Truscott Exterior Lighting Equipment Replacement	25,000	0	0	25,000	0
50659-50659 Truscott Mailbox Replacement Buildings 400- 1000	11,000	0	0	11,000	0
50660-50660 Truscott Snowblower Replacement 2022	10,000	0	0	10,000	0
50661-50661 Truscott Mailbox Replacement	8,000	0	0	8,000	0
50662-50662 Truscott Maintenance Shop Heater Replacement	6,000	0	0	6,000	0
51221-51221 Truscott Ph 1 Hot Water Storage Tank Replacement - 2020	30,000	0	0	30,000	0
<b><u>51422-51422 Fleet - Housing Properties - 2021</u></b>	<b><u>30,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>30,000</u></b>	<b><u>0</u></b>
491 - Truscott I Housing Fund	570,980	0	0	570,980	0%
<b><u>51526-51526 Marolt - Exterior Painting - 2022</u></b>	<b><u>32,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>32,000</u></b>	<b><u>0</u></b>
492 - Marolt Housing Fund	32,000	0	0	32,000	0%
50681-50681_Water Place Phase II - Design	625,000	0	644	624,356	0
51306-51306 Renovation of 20 Water Place	10,475	0	5,840	4,636	56
51429-51429 Renovation of 705 Cemetery Lane	56,727	0	20,555	36,172	36
51529-51529 Main Street Cabin Housing	315,000	0	0	315,000	0
51534-51534 Water Place Roof Replacement	450,000	0	8,374	441,626	2
<b><u>51539-51539 Water Place Housing Boiler Replacements</u></b>	<b><u>215,000</u></b>	<b><u>0</u></b>	<b><u>182,676</u></b>	<b><u>32,324</u></b>	<b><u>85</u></b>
505 - Employee Housing Fund	1,672,202	0	218,089	1,454,113	13%
50237-50237_Galena Plaza Fiber	10,086	0	1,339	8,747	13
51043-51043 Fiber Investments - 2019	11,337	0	10,315	1,022	91
51055-51055 Small Cell - 2019	60,000	0	0	60,000	0
51235-51235 Network Services - 2020	0	0	159,698	159,698	0
51236-51236 Fiber Optic Implementation - 2020	15,628	0	12,353	3,275	79
51237-51237 Cybersecurity 2020	30,500	0	0	30,500	0

# City of Aspen

## Year-to-Date Financials: Sep-22

### Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
51240-51240 CBRS PAL Radio Spectrum License	15,000	0	0	15,000	0
51243-51243 Streets SmartBunker	4,903	0	0	4,903	0
51389-51389 New City Offices Minimal Networking & Communications	132,094	0	85,567	46,527	65
51390-51390 Fiber Optic Implementation 2021	115,000	0	79,465	35,535	69
51391-51391 Replace Disaster Recovery (DR) Site Storage Area Network (SAN)	70,000	0	0	70,000	0
51392-51392 Fleet - IT - 2021	29,000	0	26,118	2,882	90
51393-51393 Cybersecurity 2021 - Implementation	16,000	0	0	16,000	0
51435-51435 Roaring Fork Broadband	442,900	0	10,863	432,037	2
51505-51505 IT Loaner Laptop Refresh - 2022	8,000	0	7,093	907	89
<u>51508-51508 Fiber Optic Improvements - 2022</u>	<u>60,000</u>	<u>0</u>	<u>4,666</u>	<u>55,334</u>	<u>8</u>
510 - Information Technology Fund	1,020,448	0	397,476	622,972	39%
<b>Capital Project Budget Totals</b>	<b>83,748,631</b>	<b>1,874,212</b>	<b>27,036,476</b>	<b>56,712,155</b>	<b>32%</b>



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# CITY OF ASPEN

September 2022



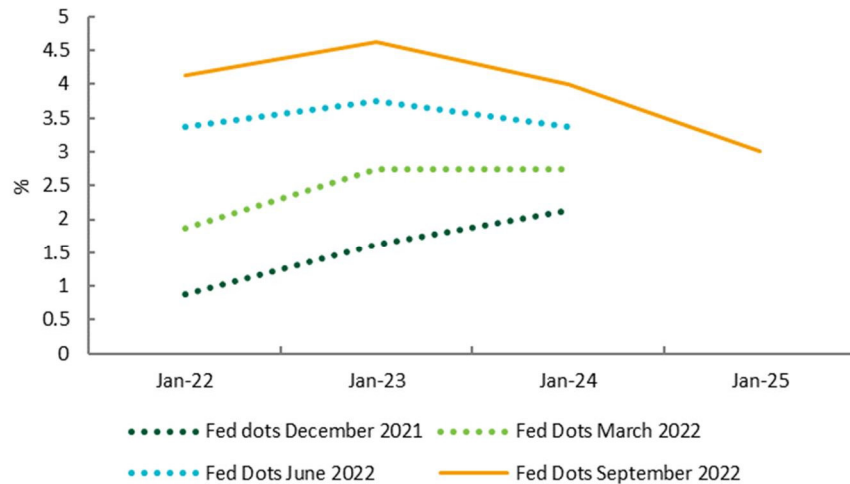
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# FIXED INCOME MARKET REVIEW

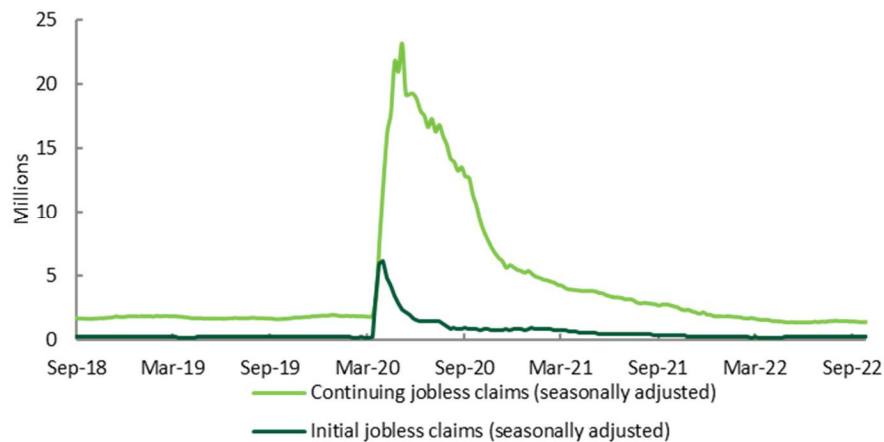
As of September 30, 2022

Chart 1: The Fed's rate projections were revised up again



Source: Federal Reserve, September 30, 2022

Chart 2: Labor market remains robust



Source: Bloomberg, September 30, 2022

## Economic Indicators and Monetary Policy

The Fed announced a third consecutive 75bp rate hike, bringing the fed funds rate to a range of 3% to 3.25% and it continued to set a hawkish tone. It raised its dot plot to reflect policy rates at 4.375% by year-end (up 88bp from the projection in June and 188bp higher than in March – see Chart 1). This implies another 125bp of hikes yet for the final two meetings of the year. The Fed materially cut its growth forecasts for 2022 and 2023 to 0.2% and 1.2% from 1.7% and 1.7%, respectively. It also projects the unemployment rate will rise to 4.4% by the end of next year from 3.7% today.

Inflation made less progress than markets had hoped, falling from 8.5% to only 8.3% (where ~8.1% was expected). Core CPI was particularly disappointing, rising from 5.9% to 6.3%, narrowly below the recent peak of 6.5% in March. 'Flexible' categories like gasoline continued to reverse, but 'sticky' services sectors like rents and medical prices continued to be high.

Labor market data remained robust. The economy added 315,000 jobs, close to consensus estimates with broad-based gains, albeit the previous two months were revised down. Wage growth was largely in line with expectations at 5.2%. The unemployment rate ticked up to 3.7% from 3.5%, more than expected, but this was partly a result of the labor participation rate rising from 62.1% from 62.4%. Initial jobless claims reached the lowest levels since April on a seasonally adjusted basis, at 193,000 at the end of the month. Continuing jobless claims saw four straight weeks of declines (Chart 2).

Real GDP for Q2 2022 was unrevised at -0.6%, albeit the mix changed with real consumer spending revised up from 1.5% pa to 2% pa. Revisions back to 2017 showed the economy growing 3.5% since 2019, above the 2.9% previously estimated, indicating a significantly hotter economy than previously indicated.

## Interest Rate Summary

Yields generally rose sharply during the month, given the Federal Reserve's hawkish projections. At the end of September, the 3-month US Treasury bill yielded 3.29%, the 6-month US Treasury bill yielded 3.97%, the 2-year US Treasury note yielded 4.28%, the 5-year US Treasury note yielded 4.09% and the 10-year US Treasury note yielded 3.84%.

# ACTIVITY AND PERFORMANCE SUMMARY

CITY OF ASPEN

For the period September 1, 2022 - September 30, 2022

## Amortized Cost Basis Activity Summary

<b>Opening balance</b>	143,013,922.15
Income received	228,139.03
<b>Total receipts</b>	228,139.03
<b>Total disbursements</b>	0.00
Interportfolio transfers	(281,199.03)
<b>Total Interportfolio transfers</b>	(281,199.03)
Realized gain (loss)	0.00
Change in accruals from security movement	0.00
<b>Total amortization expense</b>	(45,448.57)
<b>Total OID/MKT accretion income</b>	16,043.03
Return of capital	0.00
<b>Closing balance</b>	142,931,456.61
<b>Ending fair value</b>	137,374,141.31
Unrealized gain (loss)	(5,557,315.30)

## Detail of Amortized Cost Basis Return

	Interest earned	Accretion (amortization)	Realized gain (loss)	Total income
Commercial Paper	0.00	3,713.27	0.00	3,713.27
Corporate Bonds	0.00	155.07	0.00	155.07
Government Agencies	77,544.81	(17,362.91)	0.00	60,181.90
Government Bonds	121,957.98	(12,056.76)	0.00	109,901.22
Municipal/Provincial Bonds	18,742.55	(3,854.21)	0.00	14,888.34
<b>Total</b>	<b>218,245.34</b>	<b>(29,405.54)</b>	<b>0.00</b>	<b>188,839.80</b>

## Comparative Rates of Return (%)

	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	0.79	0.74	0.21
Overnight Repo	0.74	0.71	0.20
Merrill Lynch 3m US Treas Bill	0.97	0.89	0.24
Merrill Lynch 6m US Treas Bill	1.25	1.10	0.28
ML 1 Year US Treasury Note	1.68	1.39	0.31
ML 2 Year US Treasury Note	2.01	1.52	0.31
ML 5 Year US Treasury Note	2.24	1.49	0.25

\* rates reflected are cumulative

## Summary of Amortized Cost Basis Return for the Period

	Total portfolio
Interest earned	218,245.34
Accretion (amortization)	(29,405.54)
Realized gain (loss) on sales	0.00
Total income on portfolio	188,839.80
Average daily amortized cost	142,996,298.89
Period return (%)	0.13
YTD return (%)	1.04
Weighted average final maturity in days	616

# ACTIVITY AND PERFORMANCE SUMMARY

CITY OF ASPEN

For the period September 1, 2022 - September 30, 2022

## Fair Value Basis Activity Summary

<b>Opening balance</b>	138,874,726.92
Income received	228,139.03
<b>Total receipts</b>	228,139.03
<b>Total disbursements</b>	0.00
Interportfolio transfers	(281,199.03)
<b>Total Interportfolio transfers</b>	(281,199.03)
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	(1,447,525.61)
<b>Ending fair value</b>	137,374,141.31

## Detail of Fair Value Basis Return

	Interest earned	Change in fair value	Total income
Commercial Paper	0.00	3,304.00	3,304.00
Corporate Bonds	0.00	(18,596.89)	(18,596.89)
Government Agencies	77,544.81	(569,379.15)	(491,834.34)
Government Bonds	121,957.98	(846,542.84)	(724,584.86)
Municipal/Provincial Bonds	18,742.55	(16,310.73)	2,431.82
<b>Total</b>	<b>218,245.34</b>	<b>(1,447,525.61)</b>	<b>(1,229,280.27)</b>

## Comparative Rates of Return (%)

	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	0.79	0.74	0.21
Overnight Repo	0.74	0.71	0.20
ICE Bofa 3 Months US T-BILL	0.62	0.57	0.25
ICE Bofa 6m US Treas Bill	0.39	0.47	0.15
ICE Bofa 1 Yr US Treasury Note	(1.95)	(0.97)	(0.44)
ICE BofA US Treasury 1-3	(4.86)	(2.06)	(1.18)
ICE BofA US Treasury 1-5	(6.78)	(3.07)	(1.70)

\* rates reflected are cumulative

## Summary of Fair Value Basis Return for the Period

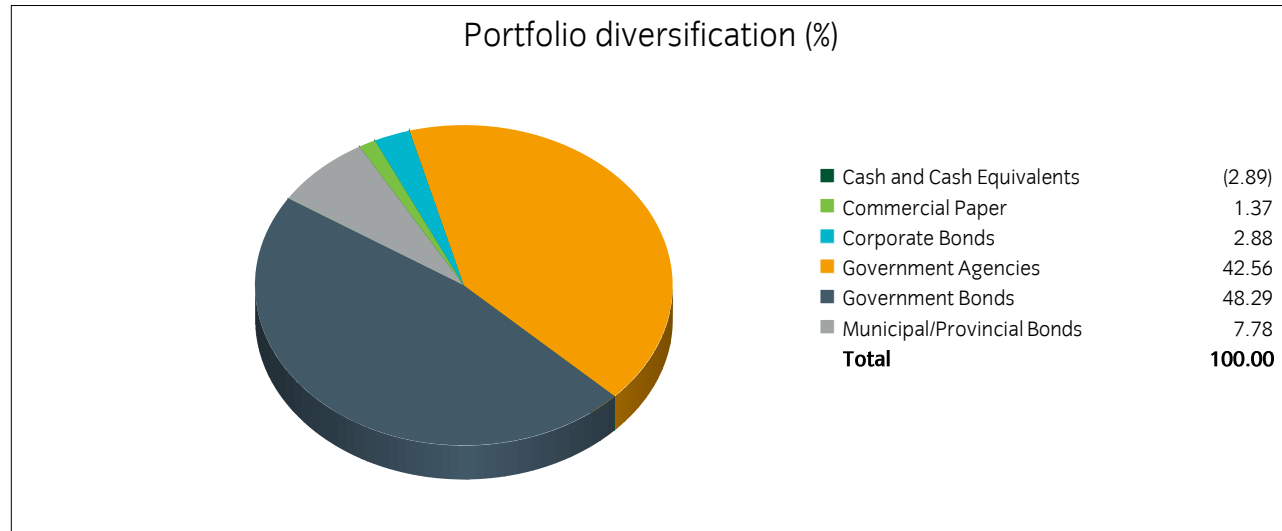
	Total portfolio
Interest earned	218,245.34
Change in fair value	(1,447,525.61)
Total income on portfolio	(1,229,280.27)
Average daily total value *	138,941,821.09
Period return (%)	(0.88)
YTD return (%)	(3.77)
Weighted average final maturity in days	616

\* Total value equals market value and accrued interest

# RECAP OF SECURITIES HELD

As of September 30, 2022

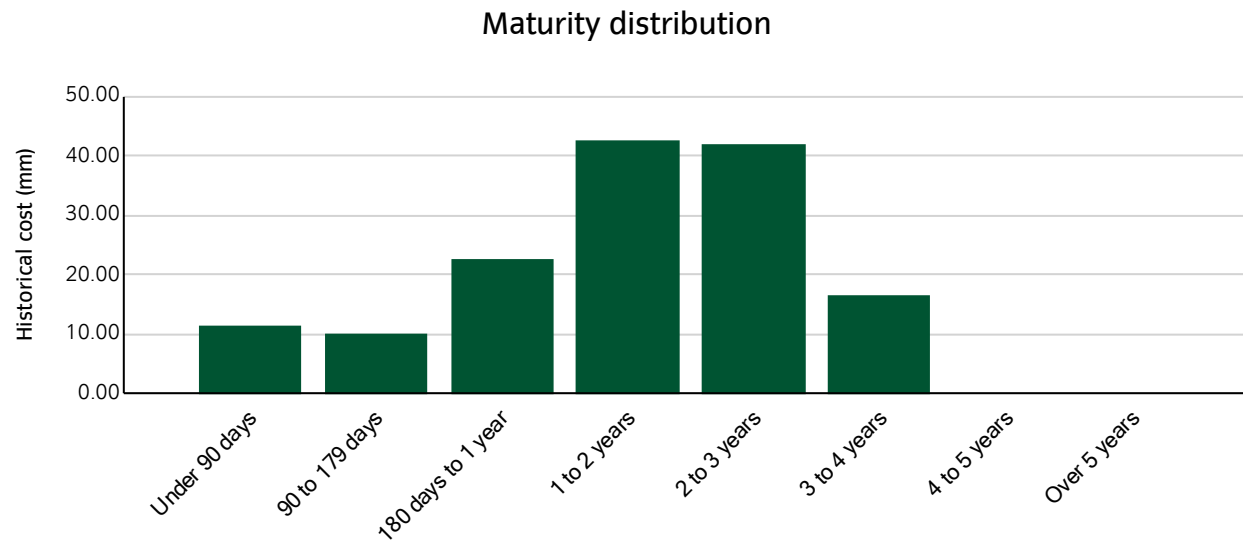
	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Weighted average final maturity (days)	Percent of portfolio	Weighted average effective duration (years)
Cash and Cash Equivalents	(4,156,026.00)	(4,156,026.00)	(4,156,026.00)	0.00	1	(2.89)	0.00
Commercial Paper	1,976,977.78	1,991,830.83	1,987,240.00	(4,590.83)	66	1.37	0.18
Corporate Bonds	4,145,106.00	4,145,261.07	4,126,509.11	(18,751.96)	1,075	2.88	2.74
Government Agencies	61,255,746.40	60,700,625.18	57,719,132.07	(2,981,493.11)	581	42.56	1.52
Government Bonds	69,491,550.57	69,176,876.62	66,752,734.77	(2,424,141.85)	668	48.29	1.74
Municipal/Provincial Bonds	11,198,172.00	11,072,888.91	10,944,551.36	(128,337.55)	184	7.78	0.49
<b>Total</b>	<b>143,911,526.75</b>	<b>142,931,456.61</b>	<b>137,374,141.31</b>	<b>(5,557,315.30)</b>	<b>616</b>	<b>100.00</b>	<b>1.61</b>



# MATURITY DISTRIBUTION OF SECURITIES HELD

As of September 30, 2022

Maturity	Historic cost	Percent
Under 90 days	11,122,857.09	7.73
90 to 179 days	10,002,151.56	6.95
180 days to 1 year	22,558,505.31	15.68
1 to 2 years	42,272,184.10	29.37
2 to 3 years	41,735,107.53	29.00
3 to 4 years	16,220,721.16	11.27
4 to 5 years	0.00	0.00
Over 5 years	0.00	0.00
	143,911,526.75	100.00



# SECURITIES HELD

## As of September 30, 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
<b>Cash and Cash Equivalents</b>										
	Cash and Cash Equivalents	0.000		(4,156,026.00)	(4,156,026.00)	(4,156,026.00)	(4,156,026.00)	0.00	0.00	(2.89)
<b>Total Cash and Cash Equivalents</b>				<b>(4,156,026.00)</b>	<b>(4,156,026.00)</b>	<b>(4,156,026.00)</b>	<b>(4,156,026.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2.89)</b>
<b>Commercial Paper</b>										
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	1,991,830.83	1,987,240.00	(4,590.83)	0.00	1.37
<b>Total Commercial Paper</b>				<b>2,000,000.00</b>	<b>1,976,977.78</b>	<b>1,991,830.83</b>	<b>1,987,240.00</b>	<b>(4,590.83)</b>	<b>0.00</b>	<b>1.37</b>
<b>Corporate Bonds</b>										
931142EW9	WALMART INC 3.9% 09SEP2025	3.900	09/09/2025	4,200,000.00	4,145,106.00	4,145,261.07	4,126,509.11	(18,751.96)	10,920.00	2.88
<b>Total Corporate Bonds</b>				<b>4,200,000.00</b>	<b>4,145,106.00</b>	<b>4,145,261.07</b>	<b>4,126,509.11</b>	<b>(18,751.96)</b>	<b>10,920.00</b>	<b>2.88</b>
<b>Government Agencies</b>										
3133EKHN9	FEDERAL FARM CREDIT BANK 2.33% 18OCT2022	2.330	10/18/2022	4,000,000.00	3,995,400.00	3,999,934.70	3,998,586.80	(1,347.90)	41,940.00	2.78
3135G0T94	FANNIE MAE 2.375% 19JAN2023	2.375	01/19/2023	2,000,000.00	1,992,200.00	1,999,386.58	1,991,693.22	(7,693.36)	9,368.06	1.38
3133EKKT2	FEDERAL FARM CREDIT BANK 2.25% 08FEB2023	2.250	02/08/2023	5,000,000.00	5,002,100.00	5,000,201.05	4,977,609.35	(22,591.70)	16,250.00	3.48
313383QR5	FEDERAL HOME LOAN BANK 3.25% 09JUN2023	3.250	06/09/2023	4,125,000.00	4,349,070.00	4,163,989.12	4,098,670.41	(65,318.71)	41,335.94	3.02
3135G0U43	FANNIE MAE 2.875% 12SEP2023	2.875	09/12/2023	4,950,000.00	5,146,267.50	4,995,109.87	4,879,074.82	(116,035.05)	7,115.63	3.58



# SECURITIES HELD

CITY OF ASPEN

As of September 30, 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
<b>Government Agencies</b>										
3130A3VC5	FEDERAL HOME LOAN BANK 2.25% 08DEC2023	2.250	12/08/2023	2,900,000.00	2,991,236.90	2,928,113.31	2,832,296.72	(95,816.59)	20,300.00	2.08
3135G0V34	FANNIE MAE 2.5% 05FEB2024	2.500	02/05/2024	3,000,000.00	3,084,780.00	3,026,980.51	2,927,197.02	(99,783.49)	11,458.33	2.14
3136G4Z97	FANNIE MAE 0.375% 28FEB2024 (CALLABLE 28NOV22) #0000	0.375	02/28/2024 11/28/2022	2,000,000.00	1,998,000.00	1,999,194.29	1,886,591.54	(112,602.75)	666.67	1.39
3130A8HK2	FEDERAL HOME LOAN BANK 1.75% 14JUN2024	1.750	06/14/2024	2,000,000.00	2,074,402.00	2,045,185.78	1,914,532.60	(130,653.18)	10,305.56	1.44
3135G0V75	FANNIE MAE 1.75% 02JUL2024	1.750	07/02/2024	4,000,000.00	4,009,600.00	4,003,690.51	3,829,683.00	(174,007.51)	17,111.11	2.79
3134GV4S4	FREDDIE MAC 0.45% 08JUL2024 CALLABLE	0.450	07/08/2024	2,500,000.00	2,500,000.00	2,500,000.00	2,332,014.38	(167,985.62)	2,562.50	1.74
3136G4P31	FANNIE MAE 0.45% 19AUG2024 (CALLABLE 19NOV22) 11/19/2022	0.450	08/19/2024 11/19/2022	2,000,000.00	1,999,500.00	1,999,762.92	1,853,555.34	(146,207.58)	1,025.00	1.39
3130ANQE3	FEDERAL HOME LOAN BANK 0.5% 26AUG2024 (CALLABLE 26NOV22) #0004	0.500	08/26/2024 11/26/2022	3,000,000.00	3,000,000.00	3,000,000.00	2,778,049.17	(221,950.83)	1,416.67	2.08
3135G06M0	FANNIE MAE 0.5% 16DEC2024 (CALLABLE 16DEC22) 12/16/2022	0.500	12/16/2024 12/16/2022	3,000,000.00	3,000,000.00	3,000,000.00	2,747,412.15	(252,587.85)	4,333.33	2.08
3135G0X24	FANNIE MAE 1.625% 07JAN2025	1.625	01/07/2025	3,000,000.00	3,159,375.00	3,083,951.89	2,830,375.89	(253,576.00)	11,239.58	2.20
3130APQ57	FEDERAL HOME LOAN BANK 1% 24FEB2025 (CALLABLE 24NOV22)	1.000	02/24/2025 11/24/2022	3,500,000.00	3,499,475.00	3,499,617.86	3,216,822.67	(282,795.19)	12,250.00	2.43
3130ANWN6	FEDERAL HOME LOAN BANK 0.7% 30JUN2025 (CALLABLE 30DEC22) #0000	0.700	06/30/2025 12/30/2022	2,900,000.00	2,898,550.00	2,898,947.58	2,611,970.29	(286,977.29)	0.00	2.01

# SECURITIES HELD

CITY OF ASPEN

As of September 30, 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
<b>Government Agencies</b>										
3130AL7C2	FEDERAL HOME LOAN BANK 0.5% 25AUG2025 (CALLABLE 25NOV22)	0.500	08/25/2025 11/25/2022	2,300,000.00	2,300,000.00	2,300,000.00	2,047,296.91	(252,703.09)	1,118.06	1.60
3130AKXJ0	FEDERAL HOME LOAN BANK 0.6% 24FEB2026 (CALLABLE 24NOV22)	0.600	02/24/2026 11/24/2022	2,300,000.00	2,297,930.00	2,298,604.80	2,016,913.91	(281,690.89)	1,380.00	1.60
3133ENM64	FEDERAL FARM CREDIT BANK 3.5% 16JUN2026	3.500	06/16/2026	2,000,000.00	1,957,860.00	1,957,954.41	1,948,785.88	(9,168.53)	2,722.22	1.36
<b>Total Government Agencies</b>				<b>60,475,000.00</b>	<b>61,255,746.40</b>	<b>60,700,625.18</b>	<b>57,719,132.07</b>	<b>(2,981,493.11)</b>	<b>213,898.66</b>	<b>42.56</b>
<b>Government Bonds</b>										
912828YW4	USA TREASURY 1.625% 15DEC2022	1.625	12/15/2022	5,000,000.00	5,013,493.31	5,003,826.46	4,984,962.50	(18,863.96)	23,753.42	3.48
912828ZD5	USA TREASURY 0.5% 15MAR2023	0.500	03/15/2023	3,000,000.00	3,007,851.56	3,002,704.06	2,954,648.43	(48,055.63)	621.55	2.09
912828VB3	USA TREASURY 1.75% 15MAY2023	1.750	05/15/2023	4,000,000.00	3,981,406.25	3,987,658.53	3,943,125.00	(44,533.53)	26,250.00	2.77
912828S92	USA TREASURY 1.25% 31JUL2023	1.250	07/31/2023	3,000,000.00	3,041,601.56	3,020,398.18	2,927,109.36	(93,288.82)	6,216.03	2.11
9128285K2	USA TREASURY 2.875% 31OCT2023	2.875	10/31/2023	5,000,000.00	5,062,695.31	5,042,223.37	4,924,609.40	(117,613.97)	59,765.63	3.52
91282CAW1	USA TREASURY 0.25% 15NOV2023	0.250	11/15/2023	2,500,000.00	2,499,715.41	2,499,853.06	2,389,648.45	(110,204.61)	2,343.75	1.74
9128285Z9	USA TREASURY 2.5% 31JAN2024	2.500	01/31/2024	2,900,000.00	3,014,187.50	2,935,068.28	2,831,238.27	(103,830.01)	12,017.66	2.09
91282CEG2	USA TREASURY 2.25% 31MAR2024	2.250	03/31/2024	4,000,000.00	3,976,263.40	3,980,527.46	3,880,000.00	(100,527.46)	0.00	2.76

# SECURITIES HELD

CITY OF ASPEN

As of September 30, 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
<b>Government Bonds</b>										
912828X70	USA TREASURY 2% 30APR2024	2.000	04/30/2024	2,000,000.00	2,100,709.83	2,050,972.23	1,929,140.62	(121,831.61)	16,630.44	1.46
912828XT2	USA TREASURY 2% 31MAY2024	2.000	05/31/2024	3,000,000.00	3,096,093.75	3,063,266.05	2,889,257.82	(174,008.23)	20,000.00	2.15
912828YH7	USA TREASURY 1.5% 30SEP2024	1.500	09/30/2024	3,030,000.00	3,127,893.35	3,092,443.31	2,872,463.66	(219,979.65)	0.00	2.17
9128283D0	USA TREASURY 2.25% 31OCT2024	2.250	10/31/2024	2,000,000.00	1,970,787.95	1,975,909.54	1,920,390.62	(55,518.92)	18,709.24	1.37
912828J27	USA TREASURY 2% 15FEB2025	2.000	02/15/2025	5,000,000.00	5,275,390.63	5,174,682.09	4,744,531.25	(430,150.84)	12,500.00	3.67
912828ZF0	USA TREASURY 0.5% 31MAR2025	0.500	03/31/2025	2,500,000.00	2,495,410.16	2,496,771.55	2,280,761.73	(216,009.82)	0.00	1.73
9128284M9	USA TREASURY 2.875% 30APR2025	2.875	04/30/2025	5,000,000.00	4,934,782.38	4,941,091.75	4,830,664.05	(110,427.70)	59,765.63	3.43
912828Y79	USA TREASURY 2.875% 31JUL2025	2.875	07/31/2025	5,000,000.00	4,928,337.06	4,934,708.50	4,816,992.20	(117,716.30)	23,828.13	3.42
9128285C0	USA TREASURY 3% 30SEP2025	3.000	09/30/2025	4,100,000.00	4,071,505.92	4,073,756.71	3,956,980.48	(116,776.23)	0.00	2.83
9128285J5	USA TREASURY 3% 31OCT2025	3.000	10/31/2025	5,000,000.00	4,938,883.94	4,943,910.59	4,821,875.00	(122,035.59)	62,364.13	3.43
9128285T3	USA TREASURY 2.625% 31DEC2025	2.625	12/31/2025	3,000,000.00	2,954,541.30	2,957,104.90	2,854,335.93	(102,768.97)	19,687.50	2.05
<b>Total Government Bonds</b>				<b>69,030,000.00</b>	<b>69,491,550.57</b>	<b>69,176,876.62</b>	<b>66,752,734.77</b>	<b>(2,424,141.85)</b>	<b>364,453.11</b>	<b>48.29</b>

# SECURITIES HELD

## As of September 30, 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
<b>Municipal/Provincial Bonds</b>										
13063DDF2	CALIFORNIA ST 2.5% 01OCT2022	2.500	10/01/2022	1,700,000.00	1,736,312.00	1,700,034.26	1,700,000.00	(34.26)	21,131.94	1.21
60412AKS1	MINNESOTA ST 2.02% 01OCT2022	2.020	10/01/2022	2,500,000.00	2,556,700.00	2,500,063.78	2,500,000.00	(63.78)	25,109.72	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	4,003,213.61	3,950,012.00	(53,201.61)	33,922.33	2.79
64966QBZ2	NEW YORK NY 2.08% 01AUG2023	2.080	08/01/2023	2,000,000.00	2,021,320.00	2,004,577.26	1,966,549.60	(38,027.66)	6,817.78	1.40
576051VX1	MASSACHUSETTS ST WTR RESOURCES 1.862% 01AUG2024	1.862	08/01/2024	865,000.00	865,000.00	865,000.00	827,989.76	(37,010.24)	2,639.64	0.60
<b>Total Municipal/Provincial Bonds</b>				<b>11,065,000.00</b>	<b>11,198,172.00</b>	<b>11,072,888.91</b>	<b>10,944,551.36</b>	<b>(128,337.55)</b>	<b>89,621.41</b>	<b>7.78</b>
<b>Grand total</b>				<b>142,613,974.00</b>	<b>143,911,526.75</b>	<b>142,931,456.61</b>	<b>137,374,141.31</b>	<b>(5,557,315.30)</b>	<b>678,893.18</b>	<b>100.00</b>

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of September 30, 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)
<b>United States Treasury Note/Bond</b>												
912828YW4	USA TREASURY 1.625%	1.625	12/15/2022		AA+	Aaa	5,000,000.00	5,013,493.31	3.48	4,984,962.50	3.63	0.21
912828ZD5	USA TREASURY 0.5%	0.500	03/15/2023		AA+	Aaa	3,000,000.00	3,007,851.56	2.09	2,954,648.43	2.15	0.45
912828VB3	USA TREASURY 1.75%	1.750	05/15/2023		AA+	Aaa	4,000,000.00	3,981,406.25	2.77	3,943,125.00	2.87	0.61
912828S92	USA TREASURY 1.25%	1.250	07/31/2023		AA+	Aaa	3,000,000.00	3,041,601.56	2.11	2,927,109.36	2.13	0.81
9128285K2	USA TREASURY 2.875%	2.875	10/31/2023		AA+	Aaa	5,000,000.00	5,062,695.31	3.52	4,924,609.40	3.58	1.04
91282CAW1	USA TREASURY 0.25%	0.250	11/15/2023		AA+	Aaa	2,500,000.00	2,499,715.41	1.74	2,389,648.45	1.74	1.10
9128285Z9	USA TREASURY 2.5%	2.500	01/31/2024		AA+	Aaa	2,900,000.00	3,014,187.50	2.09	2,831,238.27	2.06	1.29
91282CEG2	USA TREASURY 2.25%	2.250	03/31/2024		AA+	Aaa	4,000,000.00	3,976,263.40	2.76	3,880,000.00	2.82	1.45
912828X70	USA TREASURY 2%	2.000	04/30/2024		AA+	Aaa	2,000,000.00	2,100,709.83	1.46	1,929,140.62	1.40	1.52
912828XT2	USA TREASURY 2%	2.000	05/31/2024		AA+	Aaa	3,000,000.00	3,096,093.75	2.15	2,889,257.82	2.10	1.60
912828YH7	USA TREASURY 1.5%	1.500	09/30/2024		AA+	Aaa	3,030,000.00	3,127,893.35	2.17	2,872,463.66	2.09	1.93
9128283D0	USA TREASURY 2.25%	2.250	10/31/2024		AA+	Aaa	2,000,000.00	1,970,787.95	1.37	1,920,390.62	1.40	1.98
912828J27	USA TREASURY 2%	2.000	02/15/2025		AA+	Aaa	5,000,000.00	5,275,390.63	3.67	4,744,531.25	3.45	2.28
912828ZF0	USA TREASURY 0.5%	0.500	03/31/2025		AA+	Aaa	2,500,000.00	2,495,410.16	1.73	2,280,761.73	1.66	2.43
9128284M9	USA TREASURY 2.875%	2.875	04/30/2025		AA+	Aaa	5,000,000.00	4,934,782.38	3.43	4,830,664.05	3.52	2.42
912828Y79	USA TREASURY 2.875%	2.875	07/31/2025		AA+	Aaa	5,000,000.00	4,928,337.06	3.42	4,816,992.20	3.51	2.67
9128285C0	USA TREASURY 3%	3.000	09/30/2025		AA+	Aaa	4,100,000.00	4,071,505.92	2.83	3,956,980.48	2.88	2.83
9128285J5	USA TREASURY 3%	3.000	10/31/2025		AA+	Aaa	5,000,000.00	4,938,883.94	3.43	4,821,875.00	3.51	2.87
9128285T3	USA TREASURY 2.625%	2.625	12/31/2025		AA+	Aaa	3,000,000.00	2,954,541.30	2.05	2,854,335.93	2.08	3.05
<b>Issuer total</b>							<b>69,030,000.00</b>	<b>69,491,550.57</b>	<b>48.29</b>	<b>66,752,734.77</b>	<b>48.59</b>	<b>1.74</b>

## 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	1,991,693.22	1.45	0.30
3135G0U43	FANNIE MAE 2.875%	2.875	09/12/2023		AA+	Aaa	4,950,000.00	5,146,267.50	3.58	4,879,074.82	3.55	0.92
3135G0V34	FANNIE MAE 2.5%	2.500	02/05/2024		AA+	Aaa	3,000,000.00	3,084,780.00	2.14	2,927,197.02	2.13	1.30

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ASPEN

As of September 30, 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)
<b>Federal National Mortgage Association</b>												
3136G4Z97	FANNIE MAE 0.375%	0.375	02/28/2024	11/28/2022	AA+	Aaa	2,000,000.00	1,998,000.00	1.39	1,886,591.54	1.37	1.38
3135G0V75	FANNIE MAE 1.75%	1.750	07/02/2024		AA+	Aaa	4,000,000.00	4,009,600.00	2.79	3,829,683.00	2.79	1.69
3136G4P31	FANNIE MAE 0.45%	0.450	08/19/2024	11/19/2022	AA+	Aaa	2,000,000.00	1,999,500.00	1.39	1,853,555.34	1.35	1.83
3135G06M0	FANNIE MAE 0.5%	0.500	12/16/2024	12/16/2022	AA+	Aaa	3,000,000.00	3,000,000.00	2.08	2,747,412.15	2.00	2.11
3135G0X24	FANNIE MAE 1.625%	1.625	01/07/2025		AA+	Aaa	3,000,000.00	3,159,375.00	2.20	2,830,375.89	2.06	2.18
<b>Issuer total</b>							<b>23,950,000.00</b>	<b>24,389,722.50</b>	<b>16.95</b>	<b>22,945,582.98</b>	<b>16.70</b>	<b>1.47</b>
<b>Federal Home Loan Banks</b>												
313383QR5	FEDERAL HOME LOAN	3.250	06/09/2023		AA+	Aaa	4,125,000.00	4,349,070.00	3.02	4,098,670.41	2.98	0.67
3130A3VC5	FEDERAL HOME LOAN	2.250	12/08/2023		AA+	Aaa	2,900,000.00	2,991,236.90	2.08	2,832,296.72	2.06	1.15
3130A8HK2	FEDERAL HOME LOAN	1.750	06/14/2024		AA+	Aaa	2,000,000.00	2,074,402.00	1.44	1,914,532.60	1.39	1.65
3130ANQE3	FEDERAL HOME LOAN	0.500	08/26/2024	11/26/2022	AA+	Aaa	3,000,000.00	3,000,000.00	2.08	2,778,049.17	2.02	1.85
3130APQ57	FEDERAL HOME LOAN	1.000	02/24/2025	11/24/2022	AA+	Aaa	3,500,000.00	3,499,475.00	2.43	3,216,822.67	2.34	2.28
3130ANWN	FEDERAL HOME LOAN	0.700	06/30/2025	12/30/2022	AA+	Aaa	2,900,000.00	2,898,550.00	2.01	2,611,970.29	1.90	2.62
3130AL7C2	FEDERAL HOME LOAN	0.500	08/25/2025	11/25/2022	AA+	Aaa	2,300,000.00	2,300,000.00	1.60	2,047,296.91	1.49	2.77
3130AKXJ0	FEDERAL HOME LOAN	0.600	02/24/2026	11/24/2022	AA+	Aaa	2,300,000.00	2,297,930.00	1.60	2,016,913.91	1.47	3.21
<b>Issuer total</b>							<b>23,025,000.00</b>	<b>23,410,663.90</b>	<b>16.27</b>	<b>21,516,552.68</b>	<b>15.66</b>	<b>1.91</b>
<b>Federal Farm Credit Banks Funding Corp</b>												
3133EKHN9	FEDERAL FARM CREDIT	2.330	10/18/2022		AA+	Aaa	4,000,000.00	3,995,400.00	2.78	3,998,586.80	2.91	0.05
3133EKKT2	FEDERAL FARM CREDIT	2.250	02/08/2023		AA+	Aaa	5,000,000.00	5,002,100.00	3.48	4,977,609.35	3.62	0.35
3133ENM64	FEDERAL FARM CREDIT	3.500	06/16/2026		AA+	Aaa	2,000,000.00	1,957,860.00	1.36	1,948,785.88	1.42	3.43
<b>Issuer total</b>							<b>11,000,000.00</b>	<b>10,955,360.00</b>	<b>7.61</b>	<b>10,924,982.03</b>	<b>7.95</b>	<b>0.79</b>

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ASPEN

As of September 30, 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)
<b>Walmart Inc</b>												
931142EW9	WALMART INC 3.9%	3.900	09/09/2025		AA	Aa2	4,200,000.00	4,145,106.00	2.88	4,126,509.11	3.00	2.74
<b>Issuer total</b>							<b>4,200,000.00</b>	<b>4,145,106.00</b>	<b>2.88</b>	<b>4,126,509.11</b>	<b>3.00</b>	<b>2.74</b>
<b>State of Wisconsin</b>												
977100CZ7	WISCONSIN ST GEN	2.049	05/01/2023		AA	Aa2	4,000,000.00	4,018,840.00	2.79	3,950,012.00	2.88	0.57
<b>Issuer total</b>							<b>4,000,000.00</b>	<b>4,018,840.00</b>	<b>2.79</b>	<b>3,950,012.00</b>	<b>2.88</b>	<b>0.57</b>
<b>State of Minnesota</b>												
60412AKS1	MINNESOTA ST 2.02%	2.020	10/01/2022		AAA	Aaa	2,500,000.00	2,556,700.00	1.78	2,500,000.00	1.82	0.01
<b>Issuer total</b>							<b>2,500,000.00</b>	<b>2,556,700.00</b>	<b>1.78</b>	<b>2,500,000.00</b>	<b>1.82</b>	<b>0.01</b>
<b>Federal Home Loan Mortgage Corp</b>												
3134GV4S4	FREDDIE MAC 0.45%	0.450	07/08/2024		AA+	Aaa	2,500,000.00	2,500,000.00	1.74	2,332,014.38	1.70	1.73
<b>Issuer total</b>							<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>1.74</b>	<b>2,332,014.38</b>	<b>1.70</b>	<b>1.73</b>
<b>JP Morgan Securities LLC</b>												
46640QM57	CP J.P. MORGAN	0.000	12/05/2022		A-1	P-1	2,000,000.00	1,976,977.78	1.37	1,987,240.00	1.45	0.18
<b>Issuer total</b>							<b>2,000,000.00</b>	<b>1,976,977.78</b>	<b>1.37</b>	<b>1,987,240.00</b>	<b>1.45</b>	<b>0.18</b>
<b>City of New York NY</b>												
64966QBZ2	NEW YORK NY 2.08%	2.080	08/01/2023		AA	Aa2	2,000,000.00	2,021,320.00	1.40	1,966,549.60	1.43	0.81
<b>Issuer total</b>							<b>2,000,000.00</b>	<b>2,021,320.00</b>	<b>1.40</b>	<b>1,966,549.60</b>	<b>1.43</b>	<b>0.81</b>
<b>State of California</b>												
13063DDF2	CALIFORNIA ST 2.5%	2.500	10/01/2022		AA-	Aa2	1,700,000.00	1,736,312.00	1.21	1,700,000.00	1.24	0.01
<b>Issuer total</b>							<b>1,700,000.00</b>	<b>1,736,312.00</b>	<b>1.21</b>	<b>1,700,000.00</b>	<b>1.24</b>	<b>0.01</b>

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ASPEN

As of September 30, 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)
<b>Massachusetts Water Resources Authority</b>												
576051VX1	MASSACHUSETTS ST	1.862	08/01/2024		AA+	Aa1	865,000.00	865,000.00	0.60	827,989.76	0.60	1.77
<b>Issuer total</b>							<b>865,000.00</b>	<b>865,000.00</b>	<b>0.60</b>	<b>827,989.76</b>	<b>0.60</b>	<b>1.77</b>
<b>Cash and Cash Equivalents</b>												
	PENDING TRADE	0.000					0.00	(4,156,026.00)	0.00	(4,156,026.00)	(3.03)	0.00
<b>Issuer total</b>							<b>0.00</b>	<b>(4,156,026.00)</b>	<b>0.00</b>	<b>(4,156,026.00)</b>	<b>(3.03)</b>	<b>0.00</b>
<b>Grand total</b>							<b>146,770,000.00</b>	<b>143,911,526.75</b>	<b>100.00</b>	<b>137,374,141.31</b>	<b>100.00</b>	<b>1.61</b>



# SECURITIES PURCHASED

CITY OF ASPEN

For the period September 1, 2022 - September 30, 2022

Cusip	Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Unit cost	Principal cost	Accrued interest
<b>Corporate Bonds</b>								
931142EW9	WALMART INC 3.9% 09SEP2025 WELLS FARGO SECURITIES, LLC	09/28/2022 10/03/2022	3.900	09/09/2025	4,200,000.00	98.69	(4,145,106.00)	(10,920.00)
<b>Total Corporate Bonds</b>					<b>4,200,000.00</b>		<b>(4,145,106.00)</b>	<b>(10,920.00)</b>
<b>Government Agencies</b>								
3133ENM64	FEDERAL FARM CREDIT BANK 3.5% OPPENHEIMER AND CO, INC.	09/28/2022 09/30/2022	3.500	06/16/2026	2,000,000.00	97.89	(1,957,860.00)	(2,722.22)
<b>Total Government Agencies</b>					<b>2,000,000.00</b>		<b>(1,957,860.00)</b>	<b>(2,722.22)</b>
<b>Grand total</b>					<b>6,200,000.00</b>		<b>(6,102,966.00)</b>	<b>(13,642.22)</b>

# SECURITIES SOLD AND MATURED

For the period September 1, 2022 - September 30, 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
Government Bonds											
912828L57	USA TREASURY 1.75% 30SEP2022	09/30/2022 09/30/2022	1.750		(2,000,000.00)	1,964,928.58	2,000,000.00	0.00	2,000,000.00	0.00	0.00
Total (Government Bonds)					(2,000,000.00)	1,964,928.58	2,000,000.00		2,000,000.00	0.00	0.00
Grand total					(2,000,000.00)	1,964,928.58	2,000,000.00		2,000,000.00	0.00	0.00

# DETAIL OF RETURN AND INTEREST RECEIVED

For the period September 1, 2022 - September 30, 2022

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
<b>Commercial Paper</b>						
46640QM57	CP J.P. MORGAN SECURITIES LLC - ARRANGING BROKER 0% 05/12/2022	3,713.27	0.00	3,304.00	0.00	0.00
<b>Total Commercial Paper</b>		<b>3,713.27</b>	<b>0.00</b>	<b>3,304.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Corporate Bonds</b>						
931142EW9	WALMART INC 3.9% 09SEP2025	155.07	0.00	(18,596.89)	0.00	0.00
<b>Total Corporate Bonds</b>		<b>155.07</b>	<b>0.00</b>	<b>(18,596.89)</b>	<b>0.00</b>	<b>0.00</b>
<b>Government Agencies</b>						
3136G4Z97	FANNIE MAE 0.375% 28FEB2024 (CALLABLE 28NOV22) #0000	47.58	0.00	(15,245.56)	604.17	0.00
3136G4P31	FANNIE MAE 0.45% 19AUG2024 (CALLABLE 19NOV22)	10.48	0.00	(23,320.36)	725.00	0.00
3135G06M0	FANNIE MAE 0.5% 16DEC2024 (CALLABLE 16DEC22)	0.00	0.00	(41,207.31)	1,208.33	0.00
3135G0X24	FANNIE MAE 1.625% 07JAN2025	(3,082.68)	0.00	(46,656.00)	3,927.08	0.00
3135G0V75	FANNIE MAE 1.75% 02JUL2024	(175.18)	0.00	(51,092.16)	5,638.89	0.00
3135G0T94	FANNIE MAE 2.375% 19JAN2023	168.83	0.00	(1,181.20)	3,826.39	0.00
3135G0V34	FANNIE MAE 2.5% 05FEB2024	(1,668.90)	0.00	(34,036.56)	6,041.66	0.00
3135G0U43	FANNIE MAE 2.875% 12SEP2023	(3,957.00)	0.00	(34,434.57)	11,464.07	71,156.25
3133EKKT2	FEDERAL FARM CREDIT BANK 2.25% 08FEB2023	(47.12)	0.00	(4,025.35)	9,062.50	0.00
3133EKHN9	FEDERAL FARM CREDIT BANK 2.33% 18OCT2022	108.83	0.00	(1,441.72)	7,507.78	0.00
3133ENM64	FEDERAL FARM CREDIT BANK 3.5% 16JUN2026	94.41	0.00	(9,074.12)	0.00	0.00
3130AL7C2	FEDERAL HOME LOAN BANK 0.5% 25AUG2025 (CALLABLE 25NOV22)	0.00	0.00	(39,359.05)	926.39	0.00
3130ANQE3	FEDERAL HOME LOAN BANK 0.5% 26AUG2024 (CALLABLE 26NOV22) #0004	0.00	0.00	(35,799.48)	1,208.34	0.00
3130AKXJ0	FEDERAL HOME LOAN BANK 0.6% 24FEB2026 (CALLABLE 24NOV22)	34.19	0.00	(46,264.11)	1,111.67	0.00

# DETAIL OF RETURN AND INTEREST RECEIVED

For the period September 1, 2022 - September 30, 2022

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
<b>Government Agencies</b>						
3130ANWN6	FEDERAL HOME LOAN BANK 0.7% 30JUN2025 (CALLABLE 30DEC22) #0000	31.89	0.00	(48,329.89)	1,691.67	10,150.00
3130APQ57	FEDERAL HOME LOAN BANK 1% 24FEB2025 (CALLABLE 24NOV22)	13.27	0.00	(52,946.81)	2,819.44	0.00
3130A8HK2	FEDERAL HOME LOAN BANK 1.75% 14JUN2024	(2,207.78)	0.00	(22,847.80)	2,819.45	0.00
3130A3VC5	FEDERAL HOME LOAN BANK 2.25% 08DEC2023	(2,036.25)	0.00	(19,747.58)	5,256.25	0.00
313383QR5	FEDERAL HOME LOAN BANK 3.25% 09JUN2023	(4,697.48)	0.00	(17,379.25)	10,799.48	0.00
3134GV4S4	FREDDIE MAC 0.45% 08JUL2024 CALLABLE	0.00	0.00	(24,990.27)	906.25	0.00
<b>Total Government Agencies</b>		<b>(17,362.91)</b>	<b>0.00</b>	<b>(569,379.15)</b>	<b>77,544.81</b>	<b>81,306.25</b>
<b>Government Bonds</b>						
91282CAW1	USA TREASURY 0.25% 15NOV2023	10.73	0.00	(16,796.85)	509.51	0.00
912828ZD5	USA TREASURY 0.5% 15MAR2023	(488.69)	0.00	(2,109.39)	1,232.96	7,500.00
912828ZF0	USA TREASURY 0.5% 31MAR2025	106.08	0.00	(36,328.12)	1,024.59	6,250.00
912828S92	USA TREASURY 1.25% 31JUL2023	(2,012.98)	0.00	(13,242.21)	3,057.06	0.00
912828YH7	USA TREASURY 1.5% 30SEP2024	(2,562.66)	0.00	(38,940.26)	3,725.41	22,725.00
912828YW4	USA TREASURY 1.625% 15DEC2022	(1,510.45)	0.00	1,977.20	6,659.84	0.00
912828VB3	USA TREASURY 1.75% 15MAY2023	1,631.03	0.00	(12,187.48)	5,706.52	0.00
912828L57	USA TREASURY 1.75% 30SEP2022	841.71	0.00	853.78	2,868.85	17,500.00
912828J27	USA TREASURY 2% 15FEB2025	(6,030.45)	0.00	(82,031.25)	8,152.17	0.00
912828X70	USA TREASURY 2% 30APR2024	(2,645.61)	0.00	(23,750.00)	3,260.87	0.00
912828XT2	USA TREASURY 2% 31MAY2024	(3,116.55)	0.00	(36,562.50)	4,918.03	0.00
91282CEG2	USA TREASURY 2.25% 31MAR2024	1,066.02	0.00	(43,281.24)	7,377.05	45,000.00

# DETAIL OF RETURN AND INTEREST RECEIVED

For the period September 1, 2022 - September 30, 2022

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
<b>Government Bonds</b>						
9128283D0	USA TREASURY 2.25% 31OCT2024	948.44	0.00	(29,140.62)	3,668.48	0.00
9128285Z9	USA TREASURY 2.5% 31JAN2024	(2,155.84)	0.00	(29,113.28)	5,910.32	0.00
9128285T3	USA TREASURY 2.625% 31DEC2025	1,083.21	0.00	(65,976.57)	6,419.84	0.00
9128284M9	USA TREASURY 2.875% 30APR2025	1,874.07	0.00	(89,062.50)	11,718.75	0.00
912828Y79	USA TREASURY 2.875% 31JUL2025	1,892.51	0.00	(98,437.50)	11,718.75	0.00
9128285K2	USA TREASURY 2.875% 31OCT2023	(3,198.74)	0.00	(42,578.10)	11,718.75	0.00
9128285C0	USA TREASURY 3% 30SEP2025	718.34	0.00	(84,562.50)	10,081.97	61,500.00
9128285J5	USA TREASURY 3% 31OCT2025	1,493.07	0.00	(105,273.45)	12,228.26	0.00
<b>Total Government Bonds</b>		<b>(12,056.76)</b>	<b>0.00</b>	<b>(846,542.84)</b>	<b>121,957.98</b>	<b>160,475.00</b>
<b>Municipal/Provincial Bonds</b>						
13063DDF2	CALIFORNIA ST 2.5% 01OCT2022	(1,027.69)	0.00	659.60	3,423.61	0.00
576051VX1	MASSACHUSETTS ST WTR RESOURCES 1.862% 01AUG2024	0.00	0.00	(9,641.38)	1,297.45	0.00
60412AKS1	MINNESOTA ST 2.02% 01OCT2022	(1,913.39)	0.00	1,821.25	4,068.05	0.00
64966QBZ2	NEW YORK NY 2.08% 01AUG2023	(456.21)	0.00	(4,391.40)	3,351.11	0.00
977100CZ7	WISCONSIN ST GEN FUND ANNUAL A 2.049% 01MAY2023	(456.92)	0.00	(4,758.80)	6,602.33	0.00
<b>Total Municipal/Provincial Bonds</b>		<b>(3,854.21)</b>	<b>0.00</b>	<b>(16,310.73)</b>	<b>18,742.55</b>	<b>0.00</b>
<b>Grand total</b>		<b>(29,405.54)</b>	<b>0.00</b>	<b>(1,447,525.61)</b>	<b>218,245.34</b>	<b>241,781.25</b>

# TRANSACTION REPORT

For the period September 1, 2022 - September 30, 2022

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
09/12/2022 09/12/2022	3135G0U43	Income	Government Agencies	FANNIE MAE 2.875%	09/12/2023	4,950,000.00	0.00	0.00	71,156.25	71,156.25
09/15/2022 09/15/2022	912828ZD5	Income	Government Bonds	USA TREASURY 0.5%	03/15/2023	3,000,000.00	0.00	0.00	7,500.00	7,500.00
09/28/2022 09/30/2022	3133ENM64	Bought	Government Agencies	FEDERAL FARM CREDIT BANK	06/16/2026	2,000,000.00	0.00	(1,957,860.00)	(2,722.22)	(1,960,582.22)
09/28/2022 10/03/2022	931142EW9	Bought	Corporate Bonds	WALMART INC 3.9% 09SEP2025	09/09/2025	4,200,000.00	0.00	(4,145,106.00)	(10,920.00)	(4,156,026.00)
09/30/2022 09/30/2022	3130ANWN6	Income	Government Agencies	FEDERAL HOME LOAN BANK	06/30/2025	2,900,000.00	0.00	0.00	10,150.00	10,150.00
09/30/2022 09/30/2022	9128285C0	Income	Government Bonds	USA TREASURY 3% 30SEP2025	09/30/2025	4,100,000.00	0.00	0.00	61,500.00	61,500.00
09/30/2022 09/30/2022	912828L57	Income	Government Bonds	USA TREASURY 1.75%	09/30/2022	2,000,000.00	0.00	0.00	17,500.00	17,500.00
09/30/2022 09/30/2022	912828L57	Capital Change	Government Bonds	USA TREASURY 1.75%	09/30/2022	(2,000,000.00)	0.00	2,000,000.00	0.00	2,000,000.00
09/30/2022 09/30/2022	912828YH7	Income	Government Bonds	USA TREASURY 1.5%	09/30/2024	3,030,000.00	0.00	0.00	22,725.00	22,725.00
09/30/2022 09/30/2022	912828ZF0	Income	Government Bonds	USA TREASURY 0.5%	03/31/2025	2,500,000.00	0.00	0.00	6,250.00	6,250.00
09/30/2022 09/30/2022	91282CEG2	Income	Government Bonds	USA TREASURY 2.25%	03/31/2024	4,000,000.00	0.00	0.00	45,000.00	45,000.00

# ADDITIONAL INFORMATION

## As of September 30, 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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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 September 30, 2022

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