

Monthly Financial Report

For the Month Ended October 31, 2022

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City of Aspen Year-to-Date Financials

Overview

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

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

How To Use This Document

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

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

Financial Summary

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

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

City of Aspen
Year-to-Date Financials: Oct-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	3,266,659	33,617,873	4,978,008	87%
100-Parks and Open Space Fund	15,471,150	1,607,518	14,877,085	594,065	96%
120-Wheeler Opera House Fund	5,375,440	693,203	7,207,150	(1,831,710)	134%
130-Tourism Promotion Fund	3,083,500	317,249	3,443,364	(359,864)	112%
131-Public Education Fund	3,439,700	309,436	2,827,304	612,396	82%
132-REMP Fund	828,000	39,108	536,941	291,059	65%
141-Transportation Fund	4,191,500	278,077	2,332,157	1,859,343	56%
150-Housing Development Fund	24,274,880	1,910,422	18,631,521	5,643,359	77%
152-Kids First Fund	2,654,760	270,984	2,293,840	360,920	86%
160-Stormwater Fund	1,629,523	20,423	1,387,848	241,676	85%
000-Asset Management Plan Fund	4,328,054	738,188	3,874,412	453,643	90%
250-Debt Service Fund	88,325	0	55,217	33,108	63%
421-Water Utility Fund	11,605,260	1,126,086	10,987,558	617,702	95%
431-Electric Utility Fund	10,940,400	734,702	8,711,557	2,228,843	80%
451-Parking Fund	4,088,700	311,515	4,441,866	(353,166)	109%
471-Golf Course Fund	2,277,900	53,921	2,634,269	(356,369)	116%
491-Truscott I Housing Fund	1,456,210	119,599	1,141,722	314,488	78%
492-Marolt Housing Fund	1,302,000	138,855	1,303,866	(1,866)	100%
501-Employee Benefits Fund	6,060,200	537,859	4,879,239	1,180,961	81%
505-Employee Housing Fund	378,750	37,391	839,070	(460,320)	222%
510-Information Technology Fund	579,400	27,423	152,621	426,779	26%
600-Deposit Agency Fund	0	111	(44,376)	44,376	0%
607-Drug Recovery Agency Fund	0	0	(45)	45	0%
990-Pooled Cash Fund	0	0	149,253	(149,253)	0%
Revenues	142,649,534	12,538,732	126,281,312	16,368,222	89%
001-General Fund	2,259,970	165,291	1,652,908	607,062	73%
100-Parks and Open Space Fund	334,400	30,267	281,067	53,333	84%
120-Wheeler Opera House Fund	67,050	973	51,260	15,790	76%
141-Transportation Fund	1,350,000	112,500	1,125,000	225,000	83%
150-Housing Development Fund	900,000	75,000	750,000	150,000	83%
000-Asset Management Plan Fund	1,346,490	0	0	1,346,490	0%
250-Debt Service Fund	6,058,700	550,791	5,507,909	550,791	91%
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	281,583	94,217	75%
505-Employee Housing Fund	2,565,100	213,758	2,137,583	427,517	83%
510-Information Technology Fund	1,954,900	162,908	1,629,083	325,817	83%
Transfers In	17,245,910	1,339,647	13,436,395	3,809,515	78%
250-Debt Service Fund	0	2,130,221	2,130,221	(2,130,221)	0%
Debt Proceeds	0	2,130,221	2,130,221	(2,130,221)	0%
Total Revenues	159,895,443	16,008,600	141,847,927	18,047,516	89%

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

Fund	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
001-General Fund	38,700,122	2,256,506	27,183,960	11,516,162	70%
100-Parks and Open Space Fund	11,115,188	660,782	6,822,371	4,292,816	61%
120-Wheeler Opera House Fund	6,603,536	240,068	2,902,961	3,700,575	44%
130-Tourism Promotion Fund	3,329,030	381,176	3,546,277	(217,247)	107%
131-Public Education Fund	3,439,700	0	2,518,038	921,662	73%
132-REMP Fund	1,250,000	312,500	1,250,000	0	100%
141-Transportation Fund	4,144,402	167,946	2,001,830	2,142,572	48%
150-Housing Development Fund	46,841,627	656,975	18,417,745	28,423,881	39%
152-Kids First Fund	3,839,527	73,154	1,321,190	2,518,336	34%
160-Stormwater Fund	1,304,174	34,555	418,136	886,037	32%
000-Asset Management Plan Fund	14,871,467	320,771	6,254,279	8,617,188	42%
250-Debt Service Fund	6,143,025	5,036,529	6,428,062	(285,037)	105%
421-Water Utility Fund	14,737,021	368,389	5,217,820	9,519,201	35%
431-Electric Utility Fund	12,463,295	872,106	7,474,837	4,988,458	60%
451-Parking Fund	3,396,032	294,250	1,968,206	1,427,827	58%
471-Golf Course Fund	2,883,679	118,725	2,443,911	439,768	85%
491-Truscott I Housing Fund	1,390,730	64,455	518,625	872,105	37%
492-Marolt Housing Fund	705,173	31,674	509,637	195,536	72%
501-Employee Benefits Fund	6,170,800	752,097	5,052,157	1,118,643	82%
505-Employee Housing Fund	2,190,786	71,287	1,004,889	1,185,897	46%
510-Information Technology Fund	3,292,407	122,531	1,718,510	1,573,897	52%
Expenditures	188,811,720	12,836,478	104,973,442	83,838,278	56%
001-General Fund	1,255,000	104,583	1,045,833	209,167	83%
100-Parks and Open Space Fund	1,292,800	107,733	1,077,333	215,467	83%
120-Wheeler Opera House Fund	556,400	46,367	463,667	92,733	83%
141-Transportation Fund	332,200	27,683	276,833	55,367	83%
150-Housing Development Fund	989,000	82,417	824,167	164,833	83%
152-Kids First Fund	236,500	19,708	197,083	39,417	83%
160-Stormwater Fund	175,500	14,625	146,250	29,250	83%
421-Water Utility Fund	1,105,300	92,108	921,083	184,217	83%
431-Electric Utility Fund	488,400	40,700	407,000	81,400	83%
451-Parking Fund	408,700	34,058	340,583	68,117	83%
471-Golf Course Fund	194,500	16,208	162,083	32,417	83%
491-Truscott I Housing Fund	60,800	5,067	50,667	10,133	83%
492-Marolt Housing Fund	42,900	3,575	35,750	7,150	83%
510-Information Technology Fund	193,800	16,150	161,500	32,300	83%
Overhead and Housing Allocations	7,331,800	610,983	6,109,833	1,221,967	83%
001-General Fund	4,368,537	364,199	3,703,523	665,014	85%
100-Parks and Open Space Fund	4,060,280	353,129	3,531,292	528,988	87%
120-Wheeler Opera House Fund	402,110	12,892	128,917	273,193	32%
132-REMP Fund	120,900	10,075	100,750	20,150	83%
141-Transportation Fund	1,063,280	10,315	103,150	960,130	10%
150-Housing Development Fund	5,790	483	4,825	965	83%
152-Kids First Fund	85,120	6,973	69,725	15,395	82%

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

Fund	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
160-Stormwater Fund	118,300	10,185	101,854	16,446	86%
421-Water Utility Fund	1,573,863	123,832	1,238,319	335,544	79%
431-Electric Utility Fund	852,590	61,908	619,083	233,507	73%
451-Parking Fund	1,490,760	123,925	1,239,250	251,510	83%
471-Golf Course Fund	69,700	8,209	60,484	9,216	87%
491-Truscott I Housing Fund	212,700	17,725	177,250	35,450	83%
492-Marolt Housing Fund	711,900	59,325	593,250	118,650	83%
510-Information Technology Fund	155,180	13,564	135,639	19,541	87%
Transfers Out	15,291,010	1,176,738	11,807,311	3,483,698	77%
250-Debt Service Fund	0	80,000	80,000	(80,000)	0%
Debt	0	80,000	80,000	(80,000)	0%
Total Expenditures	211,434,529	14,704,199	122,970,587	88,463,943	58%

General Governmental Funds

000 - Asset Management Plan Fund

001 - General Fund

250 - Debt Service Fund

City of Aspen
Year-to-Date Financials: Oct-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	\$18,075	\$3,800,105	(\$49,840)	101%
43429-Other state capital grants	\$231,250	\$0	\$0	\$231,250	0%
45513-Refund of expenditures - RFTA	\$0	\$100,000	\$100,000	(\$100,000)	0%
45530-Refund of expenditures - Other	\$0	\$617,872	\$890,036	(\$890,036)	0%
45610-Miscellaneous revenue	\$64,540	\$0	\$662	\$63,878	1%
46111-Pooled cash investment income	\$282,000	\$36,244	\$235,966	\$46,034	84%
46112-Pooled cash unrealized gains/losses	\$0	(\$34,003)	(\$1,152,358)	\$1,152,358	0%
General Revenue	\$4,328,054	\$738,188	\$3,874,412	\$453,643	90%
Total Revenues	\$4,328,054	\$738,188	\$3,874,412	\$453,643	90%
64141-Transfer from Transportation Fund	\$685,330	\$0	\$0	\$685,330	0%
64421-Transfer from Water Fund	\$77,360	\$0	\$0	\$77,360	0%
64431-Transfer from Electric Fund	\$103,520	\$0	\$0	\$103,520	0%
64100-Transfer from Parks Fund	\$75,000	\$0	\$0	\$75,000	0%
64141-Transfer from Transportation Fund	\$250,000	\$0	\$0	\$250,000	0%
64001-Transfer from General Fund	\$18,800	\$0	\$0	\$18,800	0%
64001-Transfer from General Fund	\$136,480	\$0	\$0	\$136,480	0%
Transfers In	\$1,346,490	\$0	\$0	\$1,346,490	0%
Total Revenues and Transfers	\$5,674,544	\$738,188	\$3,874,412	\$1,800,133	68%
000-Non-Classified	\$75,010	\$379	\$76,038	(\$1,028)	101%
Operating Expenditures	\$75,010	\$379	\$76,038	(\$1,028)	101%
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	\$10,778	\$579,602	\$1,922,106	23%
221-Police	\$110,000	\$0	\$24,148	\$85,852	22%
321-Streets	\$2,317,360	\$0	\$645,388	\$1,671,972	28%
325-Conservation, Efficiency, Renewables	\$228,435	\$0	\$87,508	\$140,927	38%
327-Engineering	\$7,202,629	\$273,215	\$4,433,434	\$2,769,195	62%
431-Environmental Health	\$64,540	\$0	\$0	\$64,540	0%
542-Recreation	\$691,681	\$6,190	\$177,545	\$514,136	26%
552-Red Brick Arts	\$131,587	\$0	\$13,130	\$118,457	10%
Capital Expenditures	\$13,284,560	\$290,184	\$5,964,764	\$7,319,796	45%
Total Expenditures	\$13,359,570	\$290,563	\$6,040,803	\$7,318,767	45%
Total Expenditures and Transfers	\$13,359,570	\$290,563	\$6,040,803	\$7,318,767	45%
Net Change in Fund Balance	(\$7,685,026)		(\$2,166,391)		

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$4,585,291	\$22,083	\$4,640,920	(\$55,629)	101%
41121-Property tax - delinquent	\$1,000	\$79	\$106	\$894	11%
41151-Specific ownership tax	\$234,000	\$30,704	\$268,722	(\$34,722)	115%
41211-County sales tax share	\$14,166,000	\$1,545,937	\$12,239,887	\$1,926,113	86%
41281-City Tobacco Tax	\$429,100	\$30,232	\$273,371	\$155,729	64%
41291-Penalty on City Tobacco Tax	\$0	\$0	\$1,503	(\$1,503)	0%
41811-Liquor occupation tax	\$112,200	\$13,650	\$99,770	\$12,430	89%
41821-Cable franchise tax	\$321,300	\$0	\$162,262	\$159,038	51%
41822-Natural Gas franchise tax	\$214,200	\$31,447	\$231,914	(\$17,714)	108%
41823-Phone franchise tax	\$30,600	\$1,263	\$15,665	\$14,935	51%
41824-Electric franchise tax	\$306,000	\$62,207	\$229,456	\$76,544	75%
41825-PEG capital contribution	\$15,300	\$0	\$6,956	\$8,344	45%
41831-Business occupation tax	\$627,300	\$10,200	\$664,150	(\$36,850)	106%
43512-Retail marijuana tax	\$102,000	\$25,692	\$100,763	\$1,237	99%
43811-Treasurer's interest	\$12,240	\$2,141	\$17,490	(\$5,250)	143%
45530-Refund of expenditures - Other	\$5,576,700	\$479,021	\$4,793,414	\$783,286	86%
45610-Miscellaneous revenue	\$15,300	\$0	\$15,893	(\$593)	104%
46111-Pooled cash investment income	\$260,000	\$47,282	\$278,360	(\$18,360)	107%
46112-Pooled cash unrealized gains/losses	\$0	(\$44,359)	(\$1,371,566)	\$1,371,566	0%
46411-Private contributions	\$100,000	\$0	\$0	\$100,000	0%
Non-Classified Revenue	\$27,108,531	\$2,257,580	\$22,669,036	\$4,439,495	84%
113-Clerks Office	\$64,200	\$6,506	\$57,152	\$7,048	89%
114-Managers Office	\$0	\$2,129	\$12,604	(\$12,604)	0%
116-Attorney	\$0	\$0	\$1,222	(\$1,222)	0%
117-Finance	\$143,900	\$1,633	\$148,009	(\$4,109)	103%
119-Asset Management	\$63,000	\$7,398	\$275,013	(\$212,013)	437%
122-Planning	\$768,000	\$40,528	\$539,232	\$228,768	70%
123-Building	\$5,690,000	\$554,182	\$5,638,380	\$51,620	99%
221-Police	\$228,870	\$5,807	\$219,858	\$9,012	96%
321-Streets	\$493,630	\$51,628	\$365,233	\$128,397	74%
327-Engineering	\$1,453,000	\$60,854	\$1,416,126	\$36,874	97%
431-Environmental Health	\$108,010	\$5,600	\$105,041	\$2,969	97%
532-Events	\$56,500	\$354	\$23,860	\$32,640	42%
542-Recreation	\$1,997,740	\$237,525	\$1,719,407	\$278,333	86%
552-Red Brick Arts	\$420,500	\$34,935	\$427,700	(\$7,200)	102%
Department Specific Revenue	\$11,487,350	\$1,009,079	\$10,948,837	\$538,513	95%
Total Revenues	\$38,595,881	\$3,266,659	\$33,617,873	\$4,978,008	87%
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	\$100,750	\$20,150	83%
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	\$896,833	\$186,387	83%
64431-Transfer from Electric Fund	\$627,570	\$51,783	\$517,833	\$109,737	83%

City of Aspen
Year-to-Date Financials: Oct-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	\$35,708	\$7,142	83%
64141-Transfer from Transportation Fund	\$79,280	\$6,607	\$66,067	\$13,213	83%
64150-Transfer from Affordable Housing Fund	\$5,790	\$483	\$4,825	\$965	83%
64152-Transfer from Daycare Fund	\$7,070	\$589	\$5,892	\$1,178	83%
64120-Transfer from Wheeler Fund	\$250,000	\$2,500	\$25,000	\$225,000	10%
Transfers In	\$2,259,970	\$165,291	\$1,652,908	\$607,062	73%
Total Revenues and Transfers	\$40,855,851	\$3,431,950	\$35,270,782	\$5,585,070	86%
000-Non-Classified	\$156,710	\$964	\$175,060	(\$18,350)	112%
112-Mayor and Council	\$2,489,117	\$47,704	\$2,234,656	\$254,461	90%
113-Clerks Office	\$841,490	\$42,613	\$518,402	\$323,088	62%
114-Managers Office	\$2,706,889	\$158,984	\$1,913,337	\$793,552	71%
115-Human Resources	\$1,104,835	\$49,203	\$648,371	\$456,464	59%
116-Attorney	\$680,454	\$55,977	\$483,162	\$197,292	71%
117-Finance	\$2,724,165	\$193,145	\$1,993,496	\$730,669	73%
119-Asset Management	\$2,161,765	\$120,803	\$1,435,142	\$726,623	66%
122-Planning	\$2,985,948	\$161,109	\$1,984,829	\$1,001,120	66%
123-Building	\$2,661,992	\$155,562	\$1,674,485	\$987,507	63%
221-Police	\$6,652,332	\$410,771	\$4,859,892	\$1,792,440	73%
321-Streets	\$2,323,070	\$135,518	\$1,555,857	\$767,213	67%
325-Conservation, Efficiency, Renewables	\$684,246	\$75,143	\$443,095	\$241,151	65%
327-Engineering	\$2,310,661	\$164,853	\$1,715,491	\$595,170	74%
431-Environmental Health	\$1,270,377	\$56,114	\$668,817	\$601,560	53%
532-Events	\$1,152,684	\$46,938	\$664,791	\$487,894	58%
542-Recreation	\$4,727,656	\$317,793	\$3,505,435	\$1,222,221	74%
552-Red Brick Arts	\$667,214	\$36,429	\$443,877	\$223,337	67%
572-Parks and Open Space	\$301,223	\$24,637	\$194,876	\$106,348	65%
592-Business Services	\$97,293	\$2,245	\$70,890	\$26,403	73%
Total Expenditures	\$38,700,122	\$2,256,506	\$27,183,960	\$11,516,162	70%
61120-IT overhead	\$1,255,000	\$104,583	\$1,045,833	\$209,167	83%
65000-Transfer to AMP Fund	\$155,280	\$0	\$0	\$155,280	0%
65100-Transfer to Parks Fund	\$184,400	\$15,367	\$153,667	\$30,733	83%
65120-Transfer to Wheeler Fund	\$30,367	(\$2,084)	\$20,691	\$9,676	68%
65250-Transfer to Debt Service Fund	\$2,667,590	\$242,508	\$2,425,082	\$242,508	91%
65451-Transfer to Parking Fund	\$30,000	\$0	\$20,000	\$10,000	67%
65505-Transfer to Employee Housing Fund	\$1,300,900	\$108,408	\$1,084,083	\$216,817	83%
Transfers Out	\$5,623,537	\$468,782	\$4,749,356	\$874,181	84%
Total Expenditures and Transfers	\$44,323,658	\$2,725,289	\$31,933,316	\$12,390,342	72%
Net Change to Fund Balance	(\$3,467,807)	\$0	\$3,337,466		

City of Aspen
Year-to-Date Financials: Oct-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%
68150-Refunding bonds issued	\$0	\$2,130,221	\$2,130,221	(\$2,130,221)	0%
Lease Revenues	\$88,325	\$2,130,221	\$2,185,438	(\$2,097,113)	2,474%
Total Revenues	\$88,325	\$2,130,221	\$2,185,438	(\$2,097,113)	2,474%
64001-Transfer from General Fund	\$2,667,590	\$242,508	\$2,425,082	\$242,508	91%
64100-Transfer from Parks Fund	\$3,240,050	\$294,550	\$2,945,500	\$294,550	91%
64160-Transfer from Stormwater Fund	\$64,740	\$5,885	\$58,854	\$5,886	91%
64510-Transfer from IT Fund	\$86,320	\$7,847	\$78,473	\$7,847	91%
Transfers In	\$6,058,700	\$550,791	\$5,507,909	\$550,791	91%
Total Revenues and Transfers	\$6,147,025	\$2,681,012	\$7,693,347	(\$1,546,322)	125%
91007-2012 STRR Bonds - Parks	\$73,050	\$71,650	\$73,050	\$0	100%
91008-2012 STR Bonds - Parks	\$154,970	\$77,356	\$154,963	\$8	100%
91009-2013 STRR Bonds - Parks	\$1,422,630	\$1,266,188	\$1,422,625	\$5	100%
91010-2014 STRR Bonds - Parks	\$1,061,100	\$1,040,400	\$1,060,800	\$300	100%
91011-2014 STR Bonds - Parks	\$528,300	\$491,500	\$528,000	\$300	100%
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	\$2,089,435	\$2,172,260	(\$2,087,935)	2,576%
91024-2020 Refunding of 2007 Isis Bldg COPs	\$0	\$80,000	\$80,000	(\$80,000)	0%
Total Expenditures	\$6,143,025	\$5,116,529	\$6,508,062	(\$365,037)	106%
Total Expenditures and Transfers	\$6,143,025	\$5,116,529	\$6,508,062	(\$365,037)	106%
Net Change in Fund Balance	\$4,000		\$1,185,285		

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: Oct-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	\$1,027,095	\$9,361,819	\$194,181	98%
41225-Sales tax - sunset	\$4,776,200	\$513,546	\$4,680,899	\$95,301	98%
41232-Penalty on sales tax	\$0	\$5,234	\$78,102	(\$78,102)	0%
42234-Rafting permits	\$1,600	\$337	\$2,137	(\$537)	134%
43531-CO lottery revenue	\$75,000	\$0	\$65,555	\$9,445	87%
44131-Land use review	\$62,500	\$2,048	\$56,928	\$5,572	91%
44886-Event flooring rental	\$2,000	\$4,323	\$4,323	(\$2,323)	216%
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	\$21,321	\$119,139	(\$22,139)	123%
46112-Pooled cash unrealized gains/losses	\$0	(\$20,003)	(\$600,549)	\$600,549	0%
Non-Classified Revenue	\$14,580,500	\$1,553,901	\$13,770,730	\$809,770	94%
57220-Tree Program	\$395,000	\$7,407	\$481,147	(\$86,147)	122%
57320-Nordic Maintenance	\$385,320	\$0	\$192,660	\$192,660	50%
57410-Parks Maintenance	\$109,080	\$46,211	\$431,848	(\$322,768)	396%
57420-Cozy Point	\$1,250	\$0	\$700	\$550	56%
Program Specific Revenue	\$890,650	\$53,617	\$1,106,355	(\$215,705)	124%
Total Revenues	\$15,471,150	\$1,607,518	\$14,877,085	\$594,065	96%
64001-Transfer from General Fund	\$184,400	\$15,367	\$153,667	\$30,733	83%
64421-Transfer from Water Fund	\$150,000	\$12,500	\$125,000	\$25,000	83%
64471-Transfer from Golf Fund	\$0	\$2,401	\$2,401	(\$2,401)	0%
Transfers In	\$334,400	\$30,267	\$281,067	\$53,333	84%
Total Revenues and Transfers	\$15,805,550	\$1,637,785	\$15,158,152	\$647,398	96%
00000-Non-Classified	\$109,800	\$0	\$0	\$109,800	0%
10010-General Administrative	\$845,248	\$59,145	\$712,398	\$132,850	84%
10040-Sales Tax Refunds	\$142,800	(\$157)	\$87,175	\$55,625	61%
10050-Minor Capital Outlay	\$24,260	\$238	\$9,870	\$14,390	41%
10070-Business Services	\$252,600	\$9,578	\$176,665	\$75,935	70%
11925-Red Brick Building	\$4,235	\$0	\$0	\$4,235	0%
11929-Parks Department Campus	\$203,953	\$12,454	\$153,773	\$50,180	75%
11999-Other Facility / Maintenance	\$71,210	\$785	\$22,549	\$48,661	32%
12110-Development Review	\$11,000	\$0	\$2,781	\$8,219	25%
35020-Natural Treatment Area Maintenance	\$78,685	\$7,675	\$72,442	\$6,243	92%
57110-Clean Team, Alleyway Snow Removal	\$199,961	\$20,451	\$164,831	\$35,130	82%
57210-Open Space Management	\$414,151	\$28,148	\$313,087	\$101,064	76%
57220-Tree Program	\$356,972	\$45,423	\$288,829	\$68,143	81%
57310-Trails Maintenance	\$520,131	\$43,926	\$450,776	\$69,355	87%
57320-Nordic Maintenance	\$411,530	\$19,743	\$234,734	\$176,796	57%
57410-Parks Maintenance	\$2,590,680	\$179,823	\$1,882,132	\$708,548	73%
57420-Cozy Point	\$161,110	\$8,388	\$132,144	\$28,966	82%
59020-Parks Grants	\$33,660	\$0	\$36,041	(\$2,381)	107%
81100-Capital Labor	\$850,041	\$80,692	\$600,045	\$249,995	71%
81200-Capital Projects	\$3,539,796	\$143,136	\$1,371,231	\$2,168,565	39%
81300-Capital Maintenance	\$293,365	\$1,334	\$110,868	\$182,497	38%
Total Expenditures	\$11,115,188	\$660,782	\$6,822,371	\$4,292,816	61%
61110-General fund overhead	\$1,104,400	\$92,033	\$920,333	\$184,067	83%
61120-IT overhead	\$188,400	\$15,700	\$157,000	\$31,400	83%

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
65000-Transfer to AMP Fund	\$75,000	\$0	\$0	\$75,000	0%
65001-Transfer to General Fund	\$47,230	\$3,571	\$35,708	\$11,522	76%
65250-Transfer to Debt Service Fund	\$3,240,050	\$294,550	\$2,945,500	\$294,550	91%
65471-Transfer to Golf Fund	\$375,800	\$28,158	\$281,583	\$94,217	75%
65505-Transfer to Employee Housing Fund	\$322,200	\$26,850	\$268,500	\$53,700	83%
Transfers Out	\$5,353,080	\$460,862	\$4,608,625	\$744,455	86%
Total Expenditures and Transfers	\$16,468,268	\$1,121,645	\$11,430,996	\$5,037,272	69%
Net Change in Fund Balance	(\$662,718)				

City of Aspen
Year-to-Date Financials: Oct-22
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	\$631,571	\$8,100,181	(\$4,100,181)	203%
45610-Miscellaneous revenue	\$0	\$0	\$1,000	(\$1,000)	0%
46111-Pooled cash investment income	\$362,000	\$60,154	\$356,976	\$5,024	99%
46112-Pooled cash unrealized gains/losses	\$0	(\$56,435)	(\$1,765,293)	\$1,765,293	0%
46119-Other interest income	\$0	(\$7,592)	\$0	\$0	0%
Non-Classified Revenue	\$4,362,000	\$627,698	\$6,692,865	(\$2,330,865)	153%
10010-General Administrative	\$0	\$240	\$240	(\$240)	0%
11918-Wheeler - Rental Spaces	\$195,440	\$17,302	\$170,586	\$24,854	87%
51110-Presented Events	\$495,000	\$140	\$130,193	\$364,807	26%
51120-Rental Events	\$135,000	\$22,026	\$103,125	\$31,875	76%
51130-Box Office	\$188,000	\$19,871	\$99,250	\$88,750	53%
51140-Indirect Production Costs	\$0	\$5,926	\$10,891	(\$10,891)	0%
Program Specific Revenue	\$1,013,440	\$65,505	\$514,286	\$499,154	51%
Total Revenues	\$5,375,440	\$693,203	\$7,207,150	(\$1,831,710)	134%
64001-Transfer from General Fund	\$30,367	(\$2,084)	\$20,691	\$9,676	68%
64421-Transfer from Water Fund	\$36,683	\$3,057	\$30,569	\$6,114	83%
Transfers In	\$67,050	\$973	\$51,260	\$15,790	76%
Total Revenues and Transfers	\$5,442,490	\$694,176	\$7,258,410	(\$1,815,921)	133%
00000-Non-Classified	\$137,550	\$0	\$28	\$137,522	0%
10010-General Administrative	\$524,914	\$27,717	\$338,157	\$186,758	64%
10030-Public Outreach	\$72,140	\$4,937	\$57,325	\$14,815	79%
10050-Minor Capital Outlay	\$20,720	\$0	\$8,609	\$12,111	42%
11917-Wheeler - Theatre Spaces	\$472,227	\$25,344	\$298,277	\$173,950	63%
11918-Wheeler - Rental Spaces	\$31,310	\$765	\$8,555	\$22,755	27%
51110-Presented Events	\$1,836,041	\$60,172	\$518,800	\$1,317,241	28%
51120-Rental Events	\$428,049	\$31,646	\$295,984	\$132,065	69%
51130-Box Office	\$158,643	\$10,610	\$134,796	\$23,847	85%
51140-Indirect Production Costs	\$313,304	\$26,179	\$243,964	\$69,339	78%
59010-Arts Grants	\$629,101	\$1,929	\$615,239	\$13,862	98%
81200-Capital Projects	\$1,934,537	\$50,769	\$383,227	\$1,551,310	20%
81300-Capital Maintenance	\$45,000	\$0	\$0	\$45,000	0%
Total Expenditures	\$6,603,536	\$240,068	\$2,902,961	\$3,700,575	44%
61110-General fund overhead	\$418,100	\$34,842	\$348,417	\$69,683	83%
61120-IT overhead	\$138,300	\$11,525	\$115,250	\$23,050	83%
65001-Transfer to General Fund	\$277,410	\$2,500	\$25,000	\$252,410	9%
65505-Transfer to Employee Housing Fund	\$124,700	\$10,392	\$103,917	\$20,783	83%
Transfers Out	\$958,510	\$59,258	\$592,583	\$365,927	62%
Total Expenditures and Transfers	\$7,562,046	\$299,327	\$3,495,545	\$4,066,501	46%
Net Change in Fund Balance	(\$2,119,556)		\$3,762,866		

City of Aspen
Year-to-Date Financials: Oct-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	\$264	\$4,140	(\$3,140)	414%
46112-Pooled cash unrealized gains/losses	\$0	(\$248)	(\$22,061)	\$22,061	0%
Non-Classified Revenue	\$1,000	\$16	(\$17,921)	\$18,921	(1,792%)
11010-Marketing and Tourism Promotion	\$3,082,500	\$317,233	\$3,461,285	(\$378,785)	112%
Program Specific Revenue	\$3,082,500	\$317,233	\$3,461,285	(\$378,785)	112%
Total Revenues	\$3,083,500	\$317,249	\$3,443,364	(\$359,864)	112%
Total Revenues and Transfers	\$3,083,500	\$317,249	\$3,443,364	(\$359,864)	112%
11010-Marketing and Tourism Promotion	\$3,329,030	\$381,176	\$3,546,277	(\$217,247)	107%
Total Expenditures	\$3,329,030	\$381,176	\$3,546,277	(\$217,247)	107%
Total Expenditures and Transfers	\$3,329,030	\$381,176	\$3,546,277	(\$217,247)	107%
Net Change in Fund Balance	(\$245,530)		(\$102,913)		

City of Aspen
Year-to-Date Financials: Oct-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	\$309,436	\$2,827,304	\$612,396	82%
Program Specific Revenue	\$3,439,700	\$309,436	\$2,827,304	\$612,396	82%
Total Revenues	\$3,439,700	\$309,436	\$2,827,304	\$612,396	82%
Total Revenues and Transfers	\$3,439,700	\$309,436	\$2,827,304	\$612,396	82%
61000-Public Education Funds	\$3,439,700	\$0	\$2,518,038	\$921,662	73%
Total Expenditures	\$3,439,700	\$0	\$2,518,038	\$921,662	73%
Total Expenditures and Transfers	\$3,439,700	\$0	\$2,518,038	\$921,662	73%
Net Change in Fund Balance	\$0		\$309,266		

City of Aspen
Year-to-Date Financials: Oct-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	\$3,788	\$23,619	\$4,381	84%
46112-Pooled cash unrealized gains/losses	\$0	(\$3,553)	(\$119,956)	\$119,956	0%
Non-Classified Revenue	\$28,000	\$234	(\$96,337)	\$124,337	(344%)
62000-Renewable Energy Mitigation Program	\$800,000	\$38,874	\$633,278	\$166,722	79%
Program Specific Revenue	\$800,000	\$38,874	\$633,278	\$166,722	79%
Total Revenues	\$828,000	\$39,108	\$536,941	\$291,059	65%
Total Revenues and Transfers	\$828,000	\$39,108	\$536,941	\$291,059	65%
31530-Climate Action and Resiliency	\$50,000	\$50,000	\$50,000	\$0	100%
62000-Renewable Energy Mitigation Program	\$1,200,000	\$262,500	\$1,200,000	\$0	100%
Total Expenditures	\$1,250,000	\$312,500	\$1,250,000	\$0	100%
65001-Transfer to General Fund	\$120,900	\$10,075	\$100,750	\$20,150	83%
Transfers Out	\$120,900	\$10,075	\$100,750	\$20,150	83%
Total Expenditures and Transfers	\$1,370,900	\$322,575	\$1,350,750	\$20,150	99%
Net Change in Fund Balance	(\$542,900)		(\$813,809)		

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,432,200	\$154,066	\$1,404,284	\$27,916	98%
41232-Penalty on sales tax	\$0	\$524	\$7,814	(\$7,814)	0%
41241-Lodging tax	\$1,027,500	\$105,697	\$1,150,355	(\$122,855)	112%
41251-Penalty on lodging tax	\$0	\$48	\$3,403	(\$3,403)	0%
41341-Use tax	\$1,200,000	\$10,203	\$173,647	\$1,026,353	14%
45320-In lieu of development fees	\$10,200	\$0	\$60,000	(\$49,800)	588%
46111-Pooled cash investment income	\$155,000	\$34,358	\$198,352	(\$43,352)	128%
46112-Pooled cash unrealized gains/losses	\$0	(\$32,234)	(\$983,062)	\$983,062	0%
Non-Classified Revenue	\$3,824,900	\$272,661	\$2,014,793	\$1,810,107	53%
11924-Rubey Park Transit Center	\$45,000	\$5,416	\$13,850	\$31,150	31%
13120-Highlands Service	\$245,600	\$0	\$220,025	\$25,575	90%
13210-Car-to-Go Program	\$38,000	\$0	\$33,488	\$4,512	88%
13310-Transportation Demand Management	\$5,000	\$0	\$0	\$5,000	0%
81200-Capital Projects	\$33,000	\$0	\$50,000	(\$17,000)	152%
Program Specific Revenue	\$366,600	\$5,416	\$317,363	\$49,237	87%
Total Revenues	\$4,191,500	\$278,077	\$2,332,157	\$1,859,343	56%
64451-Transfer from Parking Fund	\$1,350,000	\$112,500	\$1,125,000	\$225,000	83%
Transfers In	\$1,350,000	\$112,500	\$1,125,000	\$225,000	83%
Total Revenues and Transfers	\$5,541,500	\$390,577	\$3,457,157	\$2,084,343	62%
00000-Non-Classified	\$100,000	\$0	\$0	\$100,000	0%
10010-General Administrative	\$194,638	(\$14,629)	\$160,171	\$34,467	82%
10020-Long Range Planning	\$150,000	\$0	\$59,575	\$90,425	40%
10040-Sales Tax Refunds	\$14,280	\$16	\$8,699	\$5,581	61%
10050-Minor Capital Outlay	\$6,770	(\$1,773)	\$5,776	\$994	85%
11905-Main Street Cabin	\$31,790	(\$503)	\$12,392	\$19,398	39%
11924-Rubey Park Transit Center	\$378,940	(\$31,746)	\$205,639	\$173,300	54%
11926-Yellow Brick Building	\$0	(\$300)	\$3,000	(\$3,000)	0%
13110-In-Town Service	\$1,172,375	(\$40,560)	\$351,405	\$820,970	30%
13120-Highlands Service	\$245,600	\$0	\$232,320	\$13,280	95%
13130-Bus Stop Maintenance	\$36,157	(\$2,401)	\$27,462	\$8,694	76%
13210-Car-to-Go Program	\$141,481	(\$10,089)	\$101,404	\$40,078	72%
13220-WE-Cycle Program	\$171,854	(\$1,118)	\$108,296	\$63,558	63%
13230-Late Night Taxi Program	\$28,363	(\$1,001)	\$11,607	\$16,756	41%
13240-Mobility Service	\$617,956	(\$50,947)	\$507,731	\$110,224	82%
13310-Transportation Demand Management	\$246,115	(\$12,895)	\$112,191	\$133,924	46%
81200-Capital Projects	\$508,585	\$0	\$94,162	\$414,423	19%

81300-Capital Maintenance	\$99,500	\$0	\$0	\$99,500	0%
Total Expenditures	\$4,144,402	(\$167,946)	\$2,001,830	\$2,142,572	48%
61110-General fund overhead	\$299,200	(\$24,933)	\$249,333	\$49,867	83%
61120-IT overhead	\$33,000	(\$2,750)	\$27,500	\$5,500	83%
65000-Transfer to AMP Fund	\$935,330	\$0	\$0	\$935,330	0%
65001-Transfer to General Fund	\$83,450	(\$6,607)	\$66,067	\$17,383	79%
65505-Transfer to Employee Housing Fund	\$44,500	(\$3,708)	\$37,083	\$7,417	83%
Transfers Out	\$1,395,480	(\$37,998)	\$379,983	\$1,015,497	27%
Total Expenditures and Transfers	\$5,539,882	(\$205,945)	\$2,381,814	\$3,158,069	43%
Net Change in Fund Balance	\$1,618		\$1,075,343		

City of Aspen
Year-to-Date Financials: Oct-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	\$207,986	\$1,895,765	\$39,235	98%
41232-Penalty on sales tax	\$0	\$707	\$10,550	(\$10,550)	0%
41420-Real estate transfer tax	\$8,000,000	\$1,234,207	\$15,738,397	(\$7,738,397)	197%
45320-In lieu of development fees	\$270,600	\$277,246	\$1,695,307	(\$1,424,707)	626%
45530-Refund of expenditures - Other	\$0	\$240	\$2,400	(\$2,400)	0%
46111-Pooled cash investment income	\$371,000	\$71,637	\$460,090	(\$89,090)	124%
46112-Pooled cash unrealized gains/losses	\$0	(\$67,208)	(\$2,234,028)	\$2,234,028	0%
Non-Classified Revenue	\$10,576,600	\$1,724,815	\$17,568,481	(\$6,991,881)	166%
11932-Housing Development Properties	\$1,198,280	\$185,607	\$1,063,040	\$135,241	89%
81200-Capital Projects	\$12,500,000	\$0	\$0	\$12,500,000	0%
Program Specific Revenue	\$13,698,280	\$185,607	\$1,063,040	\$12,635,241	8%
Total Revenues	\$24,274,880	\$1,910,422	\$18,631,521	\$5,643,359	77%
64491-Transfer from Truscott Housing Fund	\$200,000	\$16,667	\$166,667	\$33,333	83%
64492-Transfer from Marolt Housing Fund	\$700,000	\$58,333	\$583,333	\$116,667	83%
Transfers In	\$900,000	\$75,000	\$750,000	\$150,000	83%
Total Revenues and Transfers	\$25,174,880	\$1,985,422	\$19,381,521	\$5,793,359	77%
10010-General Administrative	\$593,926	\$12,503	\$83,406	\$510,520	14%
10040-Sales Tax Refunds	\$19,380	(\$21)	\$11,752	\$7,628	61%
10050-Minor Capital Outlay	\$390	\$0	\$0	\$390	0%
11932-Housing Development Properties	\$69,890	\$2,468	\$14,252	\$55,638	20%
11999-Other Facility / Maintenance	\$14,080	\$0	\$9,068	\$5,013	64%
81100-Capital Labor	\$106,819	\$8,366	\$86,316	\$20,504	81%
81200-Capital Projects	\$46,037,141	\$633,659	\$18,212,953	\$27,824,188	40%
Total Expenditures	\$46,841,627	\$656,975	\$18,417,745	\$28,423,881	39%
61110-General fund overhead	\$987,700	\$82,308	\$823,083	\$164,617	83%
61120-IT overhead	\$1,300	\$108	\$1,083	\$217	83%
65001-Transfer to General Fund	\$5,790	\$483	\$4,825	\$965	83%
Transfers Out	\$994,790	\$82,899	\$828,992	\$165,798	83%
Total Expenditures and Transfers	\$47,836,417	\$739,874	\$19,246,737	\$28,589,680	40%
Net Change in Fund Balance	(\$22,661,537)		\$134,784		

City of Aspen
Year-to-Date Financials: Oct-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	\$254,204	\$2,317,039	\$46,961	98%
41232-Penalty on sales tax	\$0	\$864	\$12,891	(\$12,891)	0%
46111-Pooled cash investment income	\$57,000	\$11,742	\$68,333	(\$11,333)	120%
46112-Pooled cash unrealized gains/losses	\$0	(\$11,016)	(\$340,449)	\$340,449	0%
46411-Private contributions	\$1,000	\$0	\$0	\$1,000	0%
Non-Classified Revenue	\$2,422,000	\$255,794	\$2,057,815	\$364,185	85%
11926-Yellow Brick Building	\$177,760	\$9,899	\$143,757	\$34,003	81%
41210-Quality Improvement Support	\$25,000	\$0	\$54,196	(\$29,196)	217%
41230-Reimbursable Support	\$30,000	\$5,291	\$26,473	\$3,527	88%
81200-Capital Projects	\$0	\$0	\$11,600	(\$11,600)	0%
Program Specific Revenue	\$232,760	\$15,190	\$236,026	(\$3,266)	101%
Total Revenues	\$2,654,760	\$270,984	\$2,293,840	\$360,920	86%
Total Revenues and Transfers	\$2,654,760	\$270,984	\$2,293,840	\$360,920	86%
00000-Non-Classified	\$26,900	\$0	\$0	\$26,900	0%
10010-General Administrative	\$294,355	\$25,856	\$216,307	\$78,048	73%
10030-Public Outreach	\$62,300	\$2,250	\$49,200	\$13,100	79%
10040-Sales Tax Refunds	\$23,460	(\$26)	\$14,399	\$9,061	61%
10050-Minor Capital Outlay	\$17,910	\$0	\$165	\$17,745	1%
11926-Yellow Brick Building	\$228,715	\$18,463	\$209,670	\$19,045	92%
41110-Financial Aid	\$377,070	\$3,955	\$98,989	\$278,081	26%
41120-Operational Subsidies	\$674,510	\$7,104	\$255,920	\$418,590	38%
41210-Quality Improvement Support	\$420,366	\$14,675	\$193,302	\$227,065	46%
41220-Technical and Operational Support	\$75,000	\$0	\$30,256	\$44,744	40%
41230-Reimbursable Support	\$186,691	\$459	\$33,250	\$153,441	18%
81200-Capital Projects	\$1,451,000	\$418	\$219,734	\$1,231,266	15%
81300-Capital Maintenance	\$1,250	\$0	\$0	\$1,250	0%
Total Expenditures	\$3,839,527	\$73,154	\$1,321,190	\$2,518,336	34%
61110-General fund overhead	\$192,500	\$16,042	\$160,417	\$32,083	83%
61120-IT overhead	\$44,000	\$3,667	\$36,667	\$7,333	83%
65001-Transfer to General Fund	\$8,520	\$589	\$5,892	\$2,628	69%
65505-Transfer to Employee Housing Fund	\$76,600	\$6,383	\$63,833	\$12,767	83%
Transfers Out	\$321,620	\$26,681	\$266,808	\$54,812	83%
Total Expenditures and Transfers	\$4,161,147	\$99,835	\$1,587,999	\$2,573,148	38%
Net Change in Fund Balance	(\$1,506,387)		\$705,842		

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,195,523	\$5,637	\$1,185,075	\$10,448	99%
42224-Building permit review fees	\$162,000	\$6,804	\$125,342	\$36,658	77%
44131-Land use review	\$0	\$65	\$926	(\$926)	0%
44412-Construction mitigation fees	\$250,000	\$7,532	\$216,653	\$33,347	87%
46111-Pooled cash investment income	\$22,000	\$6,241	\$34,879	(\$12,879)	159%
46112-Pooled cash unrealized gains/losses	\$0	(\$5,856)	(\$175,027)	\$175,027	0%
Non-Classified Revenue	\$1,629,523	\$20,423	\$1,387,848	\$241,676	85%
<hr/>					
Total Revenues	\$1,629,523	\$20,423	\$1,387,848	\$241,676	85%
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Total Revenues and Transfers	\$1,629,523	\$20,423	\$1,387,848	\$241,676	85%
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00000-Non-Classified	\$107,210	\$118	\$23,713	\$83,497	22%
10010-General Administrative	\$75,628	\$1,962	\$33,808	\$41,820	45%
10050-Minor Capital Outlay	\$3,760	\$0	\$0	\$3,760	0%
12110-Development Review	\$91,238	\$3,178	\$47,160	\$44,078	52%
12210-Inspection and Enforcement	\$33,560	\$2,511	\$25,287	\$8,273	75%
12310-Long Range Planning / Policy	\$52,802	\$3,277	\$34,615	\$18,187	66%
35010-Drainage Infrastructure Maintenance	\$78,986	\$7,596	\$50,588	\$28,398	64%
35020-Natural Treatment Area Maintenance	\$94,198	\$6,244	\$63,855	\$30,343	68%
35030-Streets and Vault Area Maintenance	\$123,997	\$2,830	\$67,695	\$56,302	55%
81100-Capital Labor	\$101,158	\$6,838	\$71,416	\$29,742	71%
81200-Capital Projects	\$541,637	\$0	\$0	\$541,637	0%
Total Expenditures	\$1,304,174	\$34,555	\$418,136	\$886,037	32%
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61110-General fund overhead	\$172,500	\$14,375	\$143,750	\$28,750	83%
61120-IT overhead	\$3,000	\$250	\$2,500	\$500	83%
65001-Transfer to General Fund	\$1,960	\$0	\$0	\$1,960	0%
65250-Transfer to Debt Service Fund	\$64,740	\$5,885	\$58,854	\$5,886	91%
65505-Transfer to Employee Housing Fund	\$51,600	\$4,300	\$43,000	\$8,600	83%
Transfers Out	\$293,800	\$24,810	\$248,105	\$20,885	84%
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Total Expenditures and Transfers	\$1,597,974	\$59,365	\$666,241	\$931,733	42%
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Net Change in Fund Balance	\$31,549		\$721,607		

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: Oct-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	\$9,658	\$842	92%
44521-Metered demand	\$1,835,000	\$108,913	\$1,387,500	\$447,500	76%
44522-Unmetered demand	\$460,000	\$51,451	\$383,444	\$76,556	83%
44523-Variable service	\$4,004,000	\$349,653	\$4,311,725	(\$307,725)	108%
44524-Fire charge	\$1,198,000	\$100,554	\$953,696	\$244,304	80%
44525-Pump charges	\$747,000	\$56,157	\$639,275	\$107,725	86%
44580-Connect and disconnect charges	\$7,800	\$720	\$6,140	\$1,660	79%
44590-Utility hookup charge	\$16,000	\$0	\$28,221	(\$12,221)	176%
45610-Miscellaneous revenue	\$1,000	\$230	\$9,069	(\$8,069)	907%
45630-Finance charges	\$0	\$3,607	\$29,599	(\$29,599)	0%
46111-Pooled cash investment income	\$71,000	\$21,934	\$118,136	(\$47,136)	166%
46112-Pooled cash unrealized gains/losses	\$0	(\$20,578)	(\$598,744)	\$598,744	0%
46241-Land lease	\$7,200	\$1,331	\$8,310	(\$1,110)	115%
46510-Water tap fees	\$911,000	\$147,819	\$1,905,964	(\$994,964)	209%
Non-Classified Revenue	\$9,310,500	\$821,791	\$9,192,420	\$118,080	99%
12110-Development Review	\$600,000	\$10,790	\$321,102	\$278,898	54%
32210-Raw Water	\$675,000	\$167,229	\$626,495	\$48,505	93%
32230-Wholesale Water	\$525,000	\$10,285	\$598,164	(\$73,164)	114%
81200-Capital Projects	\$494,760	\$115,991	\$249,376	\$245,384	50%
Program Specific Revenue	\$2,294,760	\$304,295	\$1,795,138	\$499,622	78%
Total Revenues	\$11,605,260	\$1,126,086	\$10,987,558	\$617,702	95%
Total Revenues and Transfers	\$11,605,260	\$1,126,086	\$10,987,558	\$617,702	95%
00000-Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
10010-General Administrative	\$771,482	\$49,001	\$605,060	\$166,422	78%
10050-Minor Capital Outlay	\$70,510	\$0	\$35,296	\$35,214	50%
11927-Water Department Campus	\$162,906	\$10,414	\$108,425	\$54,481	67%
12110-Development Review	\$601,864	\$45,920	\$432,535	\$169,328	72%
31110-Utility Billing Services	\$467,060	\$27,902	\$295,814	\$171,246	63%
31520-Efficiency Program	\$124,128	\$8,148	\$77,793	\$46,335	63%
32110-Treated Water	\$791,779	\$37,937	\$548,804	\$242,976	69%
32210-Raw Water	\$309,868	\$14,823	\$211,113	\$98,755	68%
32220-Reclaimed Water	\$29,414	\$1,353	\$16,204	\$13,210	55%
32310-Water Line Maintenance	\$748,143	\$37,937	\$609,980	\$138,163	82%
32320-Storage Tank and Pump System Maintenance	\$361,141	\$21,334	\$222,914	\$138,227	62%
32340-Telemetry	\$193,327	\$9,933	\$112,748	\$80,580	58%
32410-Water Rights	\$338,519	\$20,553	\$143,178	\$195,340	42%
81100-Capital Labor	\$276,254	\$22,030	\$191,810	\$84,444	69%
81200-Capital Projects	\$9,325,672	\$61,105	\$1,606,147	\$7,719,525	17%
81300-Capital Maintenance	\$14,953	\$0	\$0	\$14,953	0%
Total Expenditures	\$14,737,021	\$368,389	\$5,217,820	\$9,519,201	35%
61110-General fund overhead	\$926,400	\$77,200	\$772,000	\$154,400	83%
61120-IT overhead	\$178,900	\$14,908	\$149,083	\$29,817	83%
65000-Transfer to AMP Fund	\$77,360	\$0	\$0	\$77,360	0%

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
65001-Transfer to General Fund	\$1,083,220	\$89,683	\$896,833	\$186,387	83%
65100-Transfer to Parks Fund	\$150,000	\$12,500	\$125,000	\$25,000	83%
65120-Transfer to Wheeler Fund	\$36,683	\$3,057	\$30,569	\$6,114	83%
65431-Transfer to Electric Fund	\$3,500	\$0	\$0	\$3,500	0%
65505-Transfer to Employee Housing Fund	\$223,100	\$18,592	\$185,917	\$37,183	83%
Transfers Out	\$2,679,163	\$215,940	\$2,159,402	\$519,760	81%
Total Expenditures and Transfers	\$17,416,184	\$584,329	\$7,377,223	\$10,038,961	42%
Net Change in Fund Balance	(\$5,810,924)		\$3,610,335		

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44515-Transformer sales	\$27,000	\$0	\$200,302	(\$173,302)	742%
44531-Commercial demand	\$809,000	\$67,255	\$665,983	\$143,017	82%
44541-Residential consumption	\$3,170,000	\$154,590	\$2,681,742	\$488,258	85%
44542-Residential availability	\$1,192,000	\$106,985	\$990,858	\$201,142	83%
44551-Small commercial consumption	\$3,274,000	\$182,070	\$2,384,980	\$889,020	73%
44552-Small commercial availability	\$807,000	\$66,731	\$638,965	\$168,035	79%
44553-Large commercial consumption	\$1,266,000	\$101,181	\$1,019,684	\$246,316	81%
44554-Large commercial availability	\$226,000	\$21,153	\$199,318	\$26,682	88%
44580-Connect and disconnect charges	\$0	\$640	\$7,100	(\$7,100)	0%
45610-Miscellaneous revenue	\$0	\$50	\$16,038	(\$16,038)	0%
46111-Pooled cash investment income	\$47,000	\$10,834	\$64,932	(\$17,932)	138%
46112-Pooled cash unrealized gains/losses	\$0	(\$10,164)	(\$318,422)	\$318,422	0%
46512-Electric Development Fee	\$122,400	\$33,376	\$159,577	(\$37,177)	130%
46513-PV and Battery application fee	\$0	\$0	\$500	(\$500)	0%
Non-Classified Revenue	\$10,940,400	\$734,702	\$8,711,557	\$2,228,843	80%
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Total Revenues	\$10,940,400	\$734,702	\$8,711,557	\$2,228,843	80%
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64421-Transfer from Water Fund	\$3,500	\$0	\$0	\$3,500	0%
Transfers In	\$3,500	\$0	\$0	\$3,500	0%
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Total Revenues and Transfers	\$10,943,900	\$734,702	\$8,711,557	\$2,232,343	80%
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00000-Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
10010-General Administrative	\$586,066	\$30,680	\$409,080	\$176,986	70%
10050-Minor Capital Outlay	\$20,180	\$197	\$1,378	\$18,802	7%
11928-Electric Department Campus	\$55,952	\$3,484	\$42,373	\$13,579	76%
12110-Development Review	\$5,500	\$0	\$1,391	\$4,110	25%
31110-Utility Billing Services	\$392,241	\$24,647	\$263,635	\$128,606	67%
31520-Efficiency Program	\$64,848	\$1,744	\$17,612	\$47,235	27%
33110-Ruedi Hydroelectric	\$369,320	\$2,794	\$64,804	\$304,517	18%
33120-Maroon Creek Hydroelectric	\$147,682	\$4,380	\$58,323	\$89,359	39%
33210-Hydroelectric	\$566,110	\$8,094	\$404,292	\$161,818	71%
33220-Windpower	\$2,402,560	\$100,409	\$1,535,214	\$867,346	64%
33230-Landfill Gas	\$75,780	\$5,246	\$46,595	\$29,185	61%
33240-Transmission and Wheeling Charges	\$949,960	\$73,373	\$721,490	\$228,470	76%
33250-Fixed Cost Recovery Charge	\$1,264,170	\$105,291	\$939,049	\$325,121	74%
33260-Other Charges	\$104,155	\$8,166	\$81,944	\$22,212	79%
33310-Electric Line and Transformer Maintenance	\$670,799	\$49,515	\$518,241	\$152,558	77%
33320-Telemetry	\$79,522	\$3,608	\$40,692	\$38,830	51%

33920-Public Lighting	\$177,394	\$20,022	\$122,168	\$55,226	69%
81100-Capital Labor	\$212,701	\$16,824	\$174,165	\$38,537	82%
81200-Capital Projects	\$3,791,688	\$413,632	\$2,014,341	\$1,777,347	53%
81300-Capital Maintenance	\$23,562	\$0	\$0	\$23,562	0%
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$353,105	\$0	\$18,053	\$335,053	5%
Total Expenditures	\$12,463,295	\$872,106	\$7,474,837	\$4,988,458	60%
61110-General fund overhead	\$468,700	\$39,058	\$390,583	\$78,117	83%
61120-IT overhead	\$19,700	\$1,642	\$16,417	\$3,283	83%
65000-Transfer to AMP Fund	\$103,520	\$0	\$0	\$103,520	0%
65001-Transfer to General Fund	\$627,570	\$51,783	\$517,833	\$109,737	83%
65505-Transfer to Employee Housing Fund	\$121,500	\$10,125	\$101,250	\$20,250	83%
Transfers Out	\$1,340,990	\$102,608	\$1,026,083	\$314,907	77%
Total Expenditures and Transfers	\$13,804,285	\$974,715	\$8,500,920	\$5,303,365	62%
Net Change in Fund Balance	(\$2,860,385)		\$210,637		

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44317-EV retail	\$0	\$1,023	\$3,602	(\$3,602)	0%
44342-Court traffic fines	\$100	\$50	\$295	(\$195)	295%
46111-Pooled cash investment income	\$26,000	\$7,061	\$38,907	(\$12,907)	150%
46112-Pooled cash unrealized gains/losses	\$0	(\$6,625)	(\$196,741)	\$196,741	0%
Non-Classified Revenue	\$26,100	\$1,509	(\$153,937)	\$180,037	(590%)
13510-On-Street	\$3,630,600	\$287,782	\$4,184,604	(\$554,004)	115%
13520-Garage	\$432,000	\$22,224	\$411,199	\$20,801	95%
Program Specific Revenue	\$4,062,600	\$310,006	\$4,595,803	(\$533,203)	113%
Total Revenues	\$4,088,700	\$311,515	\$4,441,866	(\$353,166)	109%
64001-Transfer from General Fund	\$30,000	\$0	\$20,000	\$10,000	67%
Transfers In	\$30,000	\$0	\$20,000	\$10,000	67%
Total Revenues and Transfers	\$4,118,700	\$311,515	\$4,461,866	(\$343,166)	108%
00000-Non-Classified	\$137,100	\$0	\$0	\$137,100	0%
10010-General Administrative	\$395,252	\$20,354	\$226,528	\$168,724	57%
10030-Public Outreach	\$48,180	\$5	\$26,269	\$21,911	55%
10050-Minor Capital Outlay	\$33,990	\$0	\$4,089	\$29,901	12%
11923-Rio Grande Parking Garage	\$128,170	\$626	\$51,371	\$76,799	40%
13510-On-Street	\$1,459,693	\$90,383	\$1,058,489	\$401,204	73%
13520-Garage	\$267,368	\$5,553	\$105,734	\$161,635	40%
81200-Capital Projects	\$812,000	\$177,329	\$495,725	\$316,275	61%
81300-Capital Maintenance	\$114,278	\$0	\$0	\$114,278	0%
Total Expenditures	\$3,396,032	\$294,250	\$1,968,206	\$1,427,827	58%
61110-General fund overhead	\$338,400	\$28,200	\$282,000	\$56,400	83%
61120-IT overhead	\$70,300	\$5,858	\$58,583	\$11,717	83%
65001-Transfer to General Fund	\$3,660	\$0	\$0	\$3,660	0%
65141-Transfer to Transportation Fund	\$1,350,000	\$112,500	\$1,125,000	\$225,000	83%
65505-Transfer to Employee Housing Fund	\$137,100	\$11,425	\$114,250	\$22,850	83%
Transfers Out	\$1,899,460	\$157,983	\$1,579,833	\$319,627	83%
Total Expenditures and Transfers	\$5,295,492	\$452,233	\$3,548,039	\$1,747,453	67%
Net Change in Fund Balance	(\$1,176,792)		\$913,827		

City of Aspen
Year-to-Date Financials: Oct-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	\$2,682	\$16,424	(\$3,424)	126%
46112-Pooled cash unrealized gains/losses	\$0	(\$2,516)	(\$82,181)	\$82,181	0%
Non-Classified Revenue	\$13,000	\$166	(\$64,179)	\$77,179	(494%)
11930-Golf Course Campus	\$65,000	\$0	\$72,927	(\$7,927)	112%
58110-Course Area Maintenance	\$1,403,900	\$30,163	\$1,865,310	(\$461,410)	133%
58210-Retail Operations	\$660,000	\$22,442	\$579,236	\$80,764	88%
58220-Lessons	\$136,000	\$1,150	\$180,975	(\$44,975)	133%
Program Specific Revenue	\$2,264,900	\$53,756	\$2,698,448	(\$433,548)	119%
Total Revenues	\$2,277,900	\$53,921	\$2,634,269	(\$356,369)	116%
64100-Transfer from Parks Fund	\$375,800	\$28,158	\$281,583	\$94,217	75%
Transfers In	\$375,800	\$28,158	\$281,583	\$94,217	75%
Total Revenues and Transfers	\$2,653,700	\$82,080	\$2,915,852	(\$262,152)	110%
10010-General Administrative	\$377,387	\$21,340	\$276,689	\$100,698	73%
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	\$20,263	\$183,064	\$31,996	85%
58110-Course Area Maintenance	\$466,381	\$22,048	\$392,692	\$73,689	84%
58120-Equipment Maintenance	\$159,462	\$10,705	\$126,912	\$32,551	80%
58210-Retail Operations	\$691,809	\$38,699	\$698,999	(\$7,189)	101%
58220-Lessons	\$122,400	\$1,035	\$162,612	(\$40,212)	133%
81200-Capital Projects	\$677,385	\$4,635	\$521,087	\$156,298	77%
81300-Capital Maintenance	\$100,095	\$0	\$25,539	\$74,556	26%
91025-2019 Lease Purchase - Golf Equipment	\$56,500	\$0	\$56,466	\$34	100%
Total Expenditures	\$2,883,679	\$118,725	\$2,443,911	\$439,768	85%
61110-General fund overhead	\$171,500	\$14,292	\$142,917	\$28,583	83%
61120-IT overhead	\$23,000	\$1,917	\$19,167	\$3,833	83%
65100-Transfer to Parks Fund	\$0	\$2,401	\$2,401	(\$2,401)	0%
65505-Transfer to Employee Housing Fund	\$69,700	\$5,808	\$58,083	\$11,617	83%
Transfers Out	\$264,200	\$24,417	\$222,567	\$41,633	84%
Total Expenditures and Transfers	\$3,147,879	\$143,142	\$2,666,478	\$481,401	85%
Net Change in Fund Balance	(\$494,179)		\$249,374		

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44645-Recertification fees	\$0	\$0	\$35	(\$35)	0%
44711-Laundry	\$30,000	\$0	\$24,093	\$5,908	80%
44712-Parking fees	\$150	\$0	\$0	\$150	0%
45515-Refund of expenditures - Housing	\$5,300	\$0	\$780	\$4,520	15%
45530-Refund of expenditures - Other	\$60	\$0	\$0	\$60	0%
45610-Miscellaneous revenue	\$200	\$0	\$95	\$105	48%
46111-Pooled cash investment income	\$6,000	\$2,232	\$12,288	(\$6,288)	205%
46112-Pooled cash unrealized gains/losses	\$0	(\$2,094)	(\$61,429)	\$61,429	0%
46211-Rental income - permanent	\$1,326,000	\$112,128	\$1,087,959	\$238,041	82%
46215-Late rent fees	\$3,500	\$250	\$1,900	\$1,600	54%
46229-Other facility rentals	\$85,000	\$7,083	\$70,833	\$14,167	83%
Non-Classified Revenue	\$1,456,210	\$119,599	\$1,136,553	\$319,657	78%
11911-Truscott Affordable Housing - City Owned	\$0	\$0	\$5,169	(\$5,169)	0%
Program Specific Revenue	\$0	\$0	\$5,169	(\$5,169)	0%
Total Revenues	\$1,456,210	\$119,599	\$1,141,722	\$314,488	78%
Total Revenues and Transfers	\$1,456,210	\$119,599	\$1,141,722	\$314,488	78%
10010-General Administrative	\$17,170	\$1,840	\$3,924	\$13,246	23%
10050-Minor Capital Outlay	\$8,260	\$0	\$0	\$8,260	0%
11911-Truscott Affordable Housing - City Owned	\$534,530	\$34,548	\$367,449	\$167,082	69%
43040-Property Management	\$159,540	\$13,455	\$130,555	\$28,985	82%
81200-Capital Projects	\$570,980	\$14,612	\$14,612	\$556,368	3%
81300-Capital Maintenance	\$100,250	\$0	\$2,086	\$98,165	2%
Total Expenditures	\$1,390,730	\$64,455	\$518,625	\$872,105	37%
61110-General fund overhead	\$60,800	\$5,067	\$50,667	\$10,133	83%
65150-Transfer to Affordable Housing Fund	\$200,000	\$16,667	\$166,667	\$33,333	83%
65505-Transfer to Employee Housing Fund	\$12,700	\$1,058	\$10,583	\$2,117	83%
Transfers Out	\$273,500	\$22,792	\$227,917	\$45,583	83%
Total Expenditures and Transfers	\$1,664,230	\$87,246	\$746,542	\$917,688	45%
Net Change in Fund Balance	(\$208,020)		\$395,180		

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$20,000	\$0	\$23,946	(\$3,946)	120%
44712-Parking fees	\$15,000	\$675	\$4,645	\$10,355	31%
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	\$2,741	\$15,266	(\$7,266)	191%
46112-Pooled cash unrealized gains/losses	\$0	(\$2,571)	(\$78,276)	\$78,276	0%
46212-Rental income - seasonal	\$1,200,000	\$138,011	\$1,305,496	(\$105,496)	109%
46215-Late rent fees	\$0	\$0	\$150	(\$150)	0%
46221-Cafeteria lease	\$18,000	\$0	\$15,767	\$2,233	88%
Non-Classified Revenue	\$1,302,000	\$138,855	\$1,303,866	(\$1,866)	100%
Total Revenues	\$1,302,000	\$138,855	\$1,303,866	(\$1,866)	100%
Total Revenues and Transfers	\$1,302,000	\$138,855	\$1,303,866	(\$1,866)	100%
10010-General Administrative	\$7,150	\$339	\$1,525	\$5,625	21%
10050-Minor Capital Outlay	\$1,410	\$0	\$0	\$1,410	0%
11913-Marolt Affordable Housing	\$396,703	\$14,615	\$326,171	\$70,532	82%
43040-Property Management	\$146,160	\$16,719	\$156,659	(\$10,499)	107%
81200-Capital Projects	\$32,000	\$0	\$0	\$32,000	0%
81300-Capital Maintenance	\$121,750	\$0	\$25,282	\$96,468	21%
Total Expenditures	\$705,173	\$31,674	\$509,637	\$195,536	72%
61110-General fund overhead	\$42,900	\$3,575	\$35,750	\$7,150	83%
65150-Transfer to Affordable Housing Fund	\$700,000	\$58,333	\$583,333	\$116,667	83%
65505-Transfer to Employee Housing Fund	\$11,900	\$992	\$9,917	\$1,983	83%
Transfers Out	\$754,800	\$62,900	\$629,000	\$125,800	83%
Total Expenditures and Transfers	\$1,459,973	\$94,574	\$1,138,637	\$321,336	78%
Net Change in Fund Balance	(\$157,973)		\$165,229		

Internal Service Funds

501 - Employee Benefits Fund

505 - Employee Housing Fund

510 - Information Technology Fund

City of Aspen
Year-to-Date Financials: Oct-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	\$38,608	\$241,805	\$28,195	90%
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	\$51,196	\$498,805	\$128,195	80%
45712-Employer premiums	\$5,022,000	\$445,967	\$4,253,325	\$768,675	85%
45721-COBRA revenues	\$25,000	\$1,782	\$17,715	\$7,285	71%
46111-Pooled cash investment income	\$36,000	\$4,955	\$34,207	\$1,793	95%
46112-Pooled cash unrealized gains/losses	\$0	(\$4,649)	(\$166,705)	\$166,705	0%
Non-Classified Revenue	\$6,060,200	\$537,859	\$4,879,239	\$1,180,961	81%
Total Revenues	\$6,060,200	\$537,859	\$4,879,239	\$1,180,961	81%
Total Revenues and Transfers	\$6,060,200	\$537,859	\$4,879,239	\$1,180,961	81%
99971-Administrative Costs	\$247,900	\$21,929	\$259,751	(\$11,851)	105%
99972-Employee Health, Wellness and Safety	\$474,900	\$27,413	\$361,801	\$113,099	76%
99973-Reinsurance	\$648,000	\$50,925	\$433,838	\$214,162	67%
99974-Claims Paid	\$4,800,000	\$651,831	\$3,996,766	\$803,234	83%
Total Expenditures	\$6,170,800	\$752,097	\$5,052,157	\$1,118,643	82%
Total Expenditures and Transfers	\$6,170,800	\$752,097	\$5,052,157	\$1,118,643	82%
Net Change in Fund Balance	(\$110,600)		(\$172,918)		

City of Aspen
Year-to-Date Financials: Oct-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	\$103,125	\$20,625	83%
45610-Miscellaneous revenue	\$0	\$0	\$9	(\$9)	0%
46111-Pooled cash investment income	\$55,000	\$7,072	\$47,665	\$7,335	87%
46112-Pooled cash unrealized gains/losses	\$0	(\$6,635)	(\$226,829)	\$226,829	0%
46119-Other interest income	\$0	\$88	\$355	(\$355)	0%
Non-Classified Revenue	\$178,750	\$10,838	(\$75,674)	\$254,424	(42%)
11933-Employee Housing Properties	\$200,000	\$26,554	\$253,662	(\$53,662)	127%
11936-COA Employee Housing Units	\$0	\$0	\$657,906	(\$657,906)	0%
63000-Down Payment Assistance Program	\$0	\$0	\$3,176	(\$3,176)	0%
Program Specific Revenue	\$200,000	\$26,554	\$914,744	(\$714,744)	457%
Total Revenues	\$378,750	\$37,391	\$839,070	(\$460,320)	222%
64001-Transfer from General Fund	\$1,300,900	\$108,408	\$1,084,083	\$216,817	83%
64100-Transfer from Parks Fund	\$322,200	\$26,850	\$268,500	\$53,700	83%
64120-Transfer from Wheeler Fund	\$124,700	\$10,392	\$103,917	\$20,783	83%
64141-Transfer from Transportation Fund	\$44,500	\$3,708	\$37,083	\$7,417	83%
64152-Transfer from Daycare Fund	\$76,600	\$6,383	\$63,833	\$12,767	83%
64160-Transfer from Stormwater Fund	\$51,600	\$4,300	\$43,000	\$8,600	83%
64421-Transfer from Water Fund	\$223,100	\$18,592	\$185,917	\$37,183	83%
64431-Transfer from Electric Fund	\$121,500	\$10,125	\$101,250	\$20,250	83%
64451-Transfer from Parking Fund	\$137,100	\$11,425	\$114,250	\$22,850	83%
64471-Transfer from Golf Fund	\$69,700	\$5,808	\$58,083	\$11,617	83%
64491-Transfer from Truscott Housing Fund	\$12,700	\$1,058	\$10,583	\$2,117	83%
64492-Transfer from Marolt Housing Fund	\$11,900	\$992	\$9,917	\$1,983	83%
64510-Transfer from IT Fund	\$68,600	\$5,717	\$57,167	\$11,433	83%
Transfers In	\$2,565,100	\$213,758	\$2,137,583	\$427,517	83%
Total Revenues and Transfers	\$2,943,850	\$251,150	\$2,976,653	(\$32,803)	101%
11933-Employee Housing Properties	\$164,640	\$3,493	\$23,420	\$141,220	14%
11936-COA Employee Housing Units	\$0	\$0	\$518,342	(\$518,342)	0%
63000-Down Payment Assistance Program	\$60,000	\$0	\$1,500	\$58,500	3%
81200-Capital Projects	\$1,672,202	\$42,194	\$263,565	\$1,408,637	16%
81300-Capital Maintenance	\$293,944	\$25,600	\$198,062	\$95,882	67%
Total Expenditures	\$2,190,786	\$71,287	\$1,004,889	\$1,185,897	46%
Total Expenditures and Transfers	\$2,190,786	\$71,287	\$1,004,889	\$1,185,897	46%
Net Change in Fund Balance	\$753,064		\$1,971,765		

City of Aspen
Year-to-Date Financials: Oct-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	\$63,833	\$12,767	83%
45512-Refund of expenditures - County	\$46,200	\$11,326	\$45,304	\$896	98%
45610-Miscellaneous revenue	\$600	\$0	\$0	\$600	0%
46111-Pooled cash investment income	\$3,000	\$1,905	\$12,074	(\$9,074)	402%
46112-Pooled cash unrealized gains/losses	\$0	(\$1,787)	(\$59,548)	\$59,548	0%
Non-Classified Revenue	\$126,400	\$17,827	\$61,663	\$64,737	49%
11850-Help Desk	\$0	\$0	\$600	(\$600)	0%
11860-Community Broadband	\$120,000	\$9,596	\$90,358	\$29,642	75%
81200-Capital Projects	\$333,000	\$0	\$0	\$333,000	0%
Program Specific Revenue	\$453,000	\$9,596	\$90,958	\$362,042	20%
Total Revenues	\$579,400	\$27,423	\$152,621	\$426,779	26%
64001-Transfer from General Fund	\$1,255,000	\$104,583	\$1,045,833	\$209,167	83%
64100-Transfer from Parks Fund	\$188,400	\$15,700	\$157,000	\$31,400	83%
64120-Transfer from Wheeler Fund	\$138,300	\$11,525	\$115,250	\$23,050	83%
64141-Transfer from Transportation Fund	\$33,000	\$2,750	\$27,500	\$5,500	83%
64150-Transfer from Affordable Housing Fund	\$1,300	\$108	\$1,083	\$217	83%
64152-Transfer from Daycare Fund	\$44,000	\$3,667	\$36,667	\$7,333	83%
64160-Transfer from Stormwater Fund	\$3,000	\$250	\$2,500	\$500	83%
64421-Transfer from Water Fund	\$178,900	\$14,908	\$149,083	\$29,817	83%
64431-Transfer from Electric Fund	\$19,700	\$1,642	\$16,417	\$3,283	83%
64451-Transfer from Parking Fund	\$70,300	\$5,858	\$58,583	\$11,717	83%
64471-Transfer from Golf Fund	\$23,000	\$1,917	\$19,167	\$3,833	83%
Transfers In	\$1,954,900	\$162,908	\$1,629,083	\$325,817	83%
Total Revenues and Transfers	\$2,534,300	\$190,331	\$1,781,705	\$752,595	70%
00000-Non-Classified	\$105,000	\$0	\$0	\$105,000	0%
10010-General Administrative	\$171,139	\$27,642	\$244,466	(\$73,327)	143%
10050-Minor Capital Outlay	\$24,980	\$0	\$2,649	\$22,331	11%
11810-Workgroup Services	\$335,362	\$19,467	\$279,795	\$55,567	83%
11820-Network Services	\$519,339	\$19,515	\$403,938	\$115,401	78%
11830-Phone Services	\$87,105	\$7,111	\$71,925	\$15,180	83%
11840-Application Licenses	\$154,893	\$6,773	\$52,262	\$102,631	34%
11850-Help Desk	\$192,935	\$16,034	\$149,759	\$43,175	78%
11860-Community Broadband	\$107,630	\$995	\$88,589	\$19,041	82%
81200-Capital Projects	\$1,020,448	\$24,995	\$422,471	\$597,977	41%
81300-Capital Maintenance	\$573,575	\$0	\$2,656	\$570,919	0%
Total Expenditures	\$3,292,407	\$122,531	\$1,718,510	\$1,573,897	52%

61110-General fund overhead	\$193,800	\$16,150	\$161,500	\$32,300	83%
65001-Transfer to General Fund	\$260	\$0	\$0	\$260	0%
65250-Transfer to Debt Service Fund	\$86,320	\$7,847	\$78,473	\$7,847	91%
65505-Transfer to Employee Housing Fund	\$68,600	\$5,717	\$57,167	\$11,433	83%
Transfers Out	\$348,980	\$29,714	\$297,139	\$51,841	85%

Total Expenditures and Transfers	\$3,641,387	\$152,245	\$2,015,649	\$1,625,737	55%
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Net Change in Fund Balance	(\$1,107,087)	(\$233,944)
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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: Oct-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%
Clerk's Office	24,500	0	0	24,500	0%
51450-51450 Multi-Function Machine - Finance - 2022	9,000	0	4,009	4,991	45%
Finance	9,000	0	4,009	4,991	45%
51301-51301 Core City Network - AMP - 2020	3,120	0	0	3,120	0%
Information Technology	3,120	0	0	3,120	0%
50074-50074_Pedestrian Mall - Planning and Design (ONLY)	15,000	0	0	15,000	0%
51112-51112 City Offices - 425 Rio Grande	356,170	3,215	210,238	145,932	59%
51114-51114 City Offices - Existing Rio Grande Building	77,584	1,118	83,987	(6,403)	108%
51387-51387 Animal Shelter Maintenance - 2021	11,474	838	5,174	6,300	45%
51420-51420 Old Powerhouse Preservation Project	350,000	5,607	10,557	339,443	3%
51430-51430 City Offices - Armory Renovation	1,500,000	0	81,753	1,418,247	5%
51536-51536 City Hall - FF&E	191,480	0	187,893	3,587	98%
Asset Management	2,501,708	10,778	579,602	1,922,106	23%
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%
Police Department	110,000	0	24,148	85,852	22%
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	0	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%
Streets Department	2,317,360	0	645,388	1,671,972	28%
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%
Environmental Health & Climate Action	292,975	0	87,508	205,467	30%
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	235,567	2,904,780	1,509,248	66%
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	6,815	52,839	19,957	73%
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	0	14,341	5,659	72%
51263-51263 Spring and Cooper Street Intersection Improvements	605,913	445	566,021	39,892	93%
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	5,563	147,107	52,893	74%
51441-51441 Concrete Replacement and ADA Pedestrian Improvements - 2022	114,709	24,826	89,868	24,841	78%

City of Aspen

Year-to-Date Financials: Oct-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%
Engineering	7,202,629	273,215	4,433,434	2,769,195	62%
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	26,550	12,948	67%
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	6,190	6,190	3,810	62%
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%
Recreation	691,681	6,190	177,545	514,136	26%
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	11,255	38,745	23%
Red Brick Arts	131,587	0	13,130	118,457	10%
000 - Asset Management Plan Fund	13,284,560	290,184	5,964,764	7,319,796	45%
50329-50329 Parks Site Interior	50,000	0	0	50,000	0%
50350-50350 Dolinsek Gardens Development	778,131	12,492	600,674	177,457	77%
50964-50964 Maroon Creek Road Trail - Construction	235,708	15,275	126,111	109,597	54%
50986-50986 Irrigation Efficiency Improvements	54,026	0	54,077	(51)	100%
50992-50992 Iselin Tennis Court Replacement - Construction	400,000	9,712	20,598	379,402	5%
51003-51003 John Denver Sanctuary Interp - Implementation	144,004	0	132,520	11,484	92%
51179-51179 Recycling Cans for Commercial Core	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	0	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	17,518	138,759	279,957	33%
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	136	7,861	10,597	43%
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: Oct-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	88,004	88,004	86,996	50%
<u>51486-51486 Nordic Snowmobile - 2022</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0%</u>
100 - Parks and Open Space Fund	3,539,796	143,136	1,371,231	2,168,565	39%
50519-50519 Website Redesign	80,000	20,000	20,000	60,000	25%
50529-50529 Personnel Lift - Replacement	15,000	0	0	15,000	0%
51041-51041 Wheeler Building and Site Improvements	55,087	0	55,087	0	100%
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	4,250	5,283	49,603	10%
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	273,777	12,960	218,740	55,037	80%
51442-51442 Production Improvements - Qsys control system	275,000	13,559	13,559	261,441	5%
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>
120 - Wheeler Opera House Fund	1,934,537	50,769	383,227	1,551,310	20%
51109-51109 CMAQ Grant for WE-Cycle Stations and Equipment	90,007	0	89,993	15	100%
51359-51359 Rubey Park Maintenance - 2021	68,578	0	4,169	64,409	6%
<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>
141 - Transportation Fund	508,585	0	94,162	414,423	19%
51225-51225 Lumber Yard Housing Development	1,945,411	176,129	1,090,280	855,131	56%
51289-51289 Burlingame Phase 3 - New Construction Buildings 8-15 (79 units)	24,041,730	457,530	17,110,172	6,931,558	71%
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>
150 - Affordable Housing Development Fund	46,037,141	633,659	18,212,953	27,824,188	40%
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>
160 - Stormwater Fund	541,637	0	0	541,637	0%

City of Aspen

Year-to-Date Financials: Oct-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	11,962	250,268	44,709	85%
50574-50574 New Disinfection System and Building	70,951	0	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	16,409	16,409	45,612	26%
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	30,068	258,701	257,520	50%
51131-51131 Non-Compliant Meter Replacement - 2020	25,979	0	25,979	0	100%
51132-51132 Highlands Tank Rehabilitation - Out Years	497,700	2,270	439,460	58,240	88%
51133-51133 Hunter Creek Pipeline Loop - Out Years	507,510	0	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	54,741	0	0	54,741	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	0	107,357	383,000	22%
51489-51489 Distribution Replacement - 2022	160,000	0	15,068	144,932	9%
51490-51490 Meter Replacement Program - 2022	75,000	0	69,364	5,636	92%
51491-51491 Distribution System Flowmeters at Zone Breaks - 2022	75,000	397	17,312	57,688	23%
51492-51492 Pre-Project Engineering Services - 2022	47,390	0	0	47,390	0%
51493-51493 Water Treatment Plant Improvements - 2022	50,000	0	0	50,000	0%
51494-51494 Fire Hydrant Replacement - 2022	30,000	0	30,000	0	100%
421 - Water Utility Fund	9,325,672	61,105	1,606,147	7,719,525	17%
50594-50594 Electric AMI - Mesh Network	282,486	2,325	40,411	242,075	14
51271-51271 Electric System Assessment: Projects Identified - 2020	0	0	20,985	20,985	0
51309-51309 Electric System Assessment: Projects Identified - 2021	388,702	552	34,507	354,195	9
51311-51311 Information Technology Plan - 2021	349,000	0	14,500	334,500	4
51312-51312 Fleet - Electric - 2021	85,000	0	77,249	7,751	91
51444-51444 Red Brick North to Red Brick South Circuit replacement Construction	2,200,000	392,880	1,646,879	553,121	75
51495-51495 Cable Replacement - 2022	225,000	17,489	47,515	177,485	21
51496-51496 Electric System Replacement - 2022	200,000	0	107,337	92,663	54
51497-51497 Fleet - Electric - 2022	31,500	0	0	31,500	0
51498-51498 Electric Meter Inventory/Replacement - 2022	30,000	386	24,957	5,043	83
431 - Electric Utility Fund	3,791,688	413,632	2,014,341	1,777,347	53%
51406-51406 Fire Protection Upgrade - Systematic Replacement of Pipes and Fire S	345,000	177,329	317,185	27,815	92
51407-51407 Elevator Replacement	250,000	0	146,620	103,380	59
51499-51499 Bathrooms Upgrades to ADA	150,000	0	2,983	147,018	2
51500-51500 Fire Detection Devices	40,000	0	0	40,000	0

City of Aspen

Year-to-Date Financials: Oct-22

Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
<u>51501-51501 Fleet - Parking - 2022</u>	<u>27,000</u>	<u>0</u>	<u>28,937</u>	<u>1,937</u>	<u>107</u>
451 - Parking Fund	812,000	177,329	495,725	316,275	61%
50617-50617 Interior - Golf and Nordic Clubhouse	75,800	4,635	4,635	71,165	6
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	47,582	27,418	63
51535-51535 Golf Cart Fleet Replacement - 2022	399,540	0	399,540	0	100
51538-51538 Golf Facility Improvements	27,220	0	35,455	8,235	130
51541-51541 Golf Shop Fixtures for Retail Inventory	11,500	0	0	11,500	0
<u>51538-51538 Golf Facility Improvements</u>	<u>0</u>	<u>0</u>	<u>252</u>	<u>252</u>	<u>0</u>
471 - Golf Course Fund	677,385	4,635	521,087	156,298	77%
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
51422-51422 Fleet - Housing Properties - 2021	30,000	0	0	30,000	0
<u>51613-51613 Hot water pipe</u>	<u>0</u>	<u>14,612</u>	<u>14,612</u>	<u>14,612</u>	<u>0</u>
491 - Truscott I Housing Fund	570,980	14,612	14,612	556,368	3%
<u>51526-51526 Marolt - Exterior Painting - 2022</u>	<u>32,000</u>	<u>0</u>	<u>0</u>	<u>32,000</u>	<u>0</u>
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	1,766	5,048	309,952	2
51534-51534 Water Place Roof Replacement	450,000	0	8,374	441,626	2
51539-51539 Water Place Housing Boiler Replacements	215,000	0	182,676	32,324	85
<u>51669-51669 Snowmass Unit - Renovation</u>	<u>0</u>	<u>40,428</u>	<u>40,428</u>	<u>40,428</u>	<u>0</u>
505 - Employee Housing Fund	1,672,202	42,194	263,565	1,408,637	16%
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

City of Aspen

Year-to-Date Financials: Oct-22

Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
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
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
51508-51508 Fiber Optic Improvements - 2022	60,000	24,995	29,661	30,339	49
510 - Information Technology Fund	1,020,448	24,995	422,471	597,977	41%
Capital Project Budget Totals	83,748,631	1,856,250	31,364,285	52,384,346	37%

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CITY OF ASPEN

October 2022



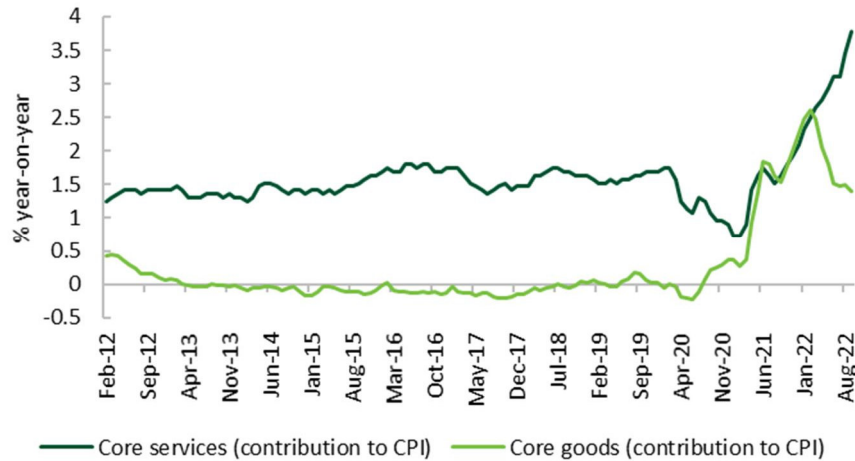
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FIXED INCOME MARKET REVIEW

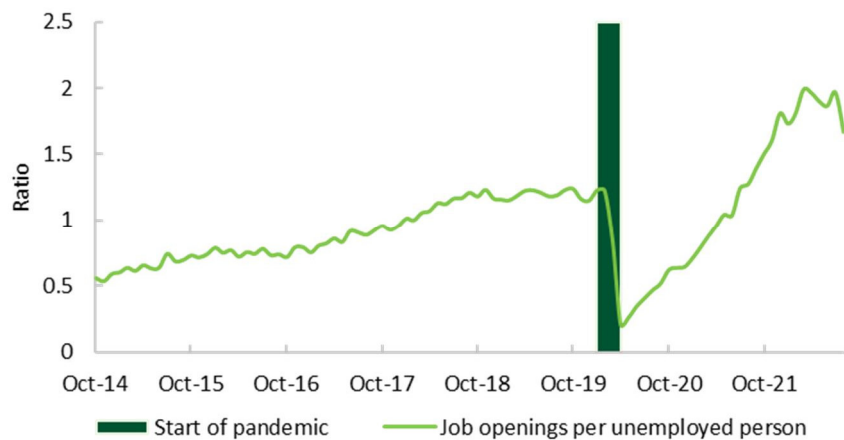
As of October 31, 2022

Chart 1: Goods inflation is falling but services inflation (which has a higher weight) is rising



Source: Federal Reserve, October 31, 2022

Chart 2: The ratio of job openings to unemployed persons



Source: Bloomberg, October 31, 2022

Economic Indicators and Monetary Policy

Inflation once again surprised to the upside. Headline CPI came in at 8.2%, versus 8.1% expected. However, core CPI unexpectedly reached a new 40-year peak at 6.6%. Core services continued their march higher, creating a headache for the Fed, as these tend to be the 'stickiest' CPI sectors. Flexible CPI (chiefly goods) sectors contributed negatively again on a month-on-month basis. Energy prices fell for the third straight month and were once again the largest detractor in the index. Related sectors such as used cars, apparel and airfares also continued to fall (Chart 1).

Labor market data remained robust. The economy added 263,000 jobs, a slight downshift from the previous month, but close to consensus estimates with broad-based gains. The unemployment rate fell back to a record-equalling low of 3.5%, largely a result of a decline in the labor force participation rate from 62.4% to 62.3%, indicating the "easiest" gains in labor force participation following the height of the pandemic may have been made.

There were only tentative signs that the Federal Reserve's recent interest hikes were having an impact on the labor market. Job openings fell 10%, the largest decrease since the start of the pandemic. The ratio of job openings to unemployed people (a metric watched closely by the Federal Reserve) fell from ~2 to 1.7, the lowest since November 2021, but still well above pre-pandemic norms (Chart 2). Wage growth slowed only slightly to 5.0%, although this was the lowest since December 2021.

Rising rates were, however, feeding through into the US housing market. The S&P Case-Shiller 20-city house price index fell 1.3% month-on-month, the largest decrease since 2009. The FHFA Index fell 0.65%, the largest fall since 2011, with both indices retracing recent strength, albeit reflecting lagging data for August 2022.

Interest Rate Summary

Yields generally rose during the month, with data providing the Federal Reserve more justification to continue its rate hiking cycle. At the end of October, the 3-month US Treasury bill yielded 4.09%, the 6-month US Treasury bill yielded 4.55%, the 2-year US Treasury note yielded 4.49%, the 5-year US Treasury note yielded 4.23% and the 10-year US Treasury note yielded 4.05%.

ACTIVITY AND PERFORMANCE SUMMARY

CITY OF ASPEN

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

Amortized Cost Basis Activity Summary

Opening balance	142,931,456.61
Income received	286,324.06
Total receipts	286,324.06
Total disbursements	0.00
Interportfolio transfers	11,163,812.34
Total Interportfolio transfers	11,163,812.34
Realized gain (loss)	0.00
Change in accruals from security movement	0.00
Total amortization expense	(43,264.85)
Total OID/MKT accretion income	32,162.85
Return of capital	0.00
Closing balance	154,370,491.01
Ending fair value	148,487,947.12
Unrealized gain (loss)	(5,882,543.89)

Detail of Amortized Cost Basis Return

	Interest earned	Accretion (amortization)	Realized gain (loss)	Total income
Commercial Paper	0.00	3,837.03	0.00	3,837.03
Corporate Bonds	14,467.30	2,627.38	0.00	17,094.68
Government Agencies	94,813.24	(13,856.33)	0.00	80,956.91
Government Bonds	133,094.40	(2,698.93)	0.00	130,395.47
Municipal/Provincial Bonds	12,285.17	(1,011.15)	0.00	11,274.02
Total	254,660.11	(11,102.00)	0.00	243,558.11

Comparative Rates of Return (%)

	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	1.04	0.97	0.26
Overnight Repo	0.99	0.94	0.26
Merrill Lynch 3m US Treas Bill	1.27	1.14	0.30
Merrill Lynch 6m US Treas Bill	1.58	1.34	0.33
ML 1 Year US Treasury Note	2.05	1.61	0.37
ML 2 Year US Treasury Note	2.35	1.68	0.36
ML 5 Year US Treasury Note	2.41	1.52	0.25

* rates reflected are cumulative

Summary of Amortized Cost Basis Return for the Period

	Total portfolio
Interest earned	254,660.11
Accretion (amortization)	(11,102.00)
Realized gain (loss) on sales	0.00
Total income on portfolio	243,558.11
Average daily amortized cost	150,184,333.54
Period return (%)	0.16
YTD return (%)	1.20
Weighted average final maturity in days	699

ACTIVITY AND PERFORMANCE SUMMARY

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

Fair Value Basis Activity Summary

Opening balance	137,374,141.31
Income received	286,324.06
Total receipts	286,324.06
Total disbursements	0.00
Interportfolio transfers	11,163,812.34
Total Interportfolio transfers	11,163,812.34
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	(336,330.59)
Ending fair value	148,487,947.12

Detail of Fair Value Basis Return

	Interest earned	Change in fair value	Total income
Commercial Paper	0.00	5,347.78	5,347.78
Corporate Bonds	14,467.30	(12,636.70)	1,830.60
Government Agencies	94,813.24	(152,754.35)	(57,941.11)
Government Bonds	133,094.40	(159,509.91)	(26,415.51)
Municipal/Provincial Bonds	12,285.17	(16,777.41)	(4,492.24)
Total	254,660.11	(336,330.59)	(81,670.48)

Comparative Rates of Return (%)

	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	1.04	0.97	0.26
Overnight Repo	0.99	0.94	0.26
ICE Bofa 3 Months US T-BILL	0.78	0.71	0.16
ICE Bofa 6m US Treas Bill	0.55	0.60	0.17
ICE Bofa 1 Yr US Treasury Note	(1.86)	(0.73)	0.06
ICE BofA US Treasury 1-3	(4.67)	(1.69)	(0.10)
ICE BofA US Treasury 1-5	(6.53)	(2.44)	(0.19)

* rates reflected are cumulative

Summary of Fair Value Basis Return for the Period

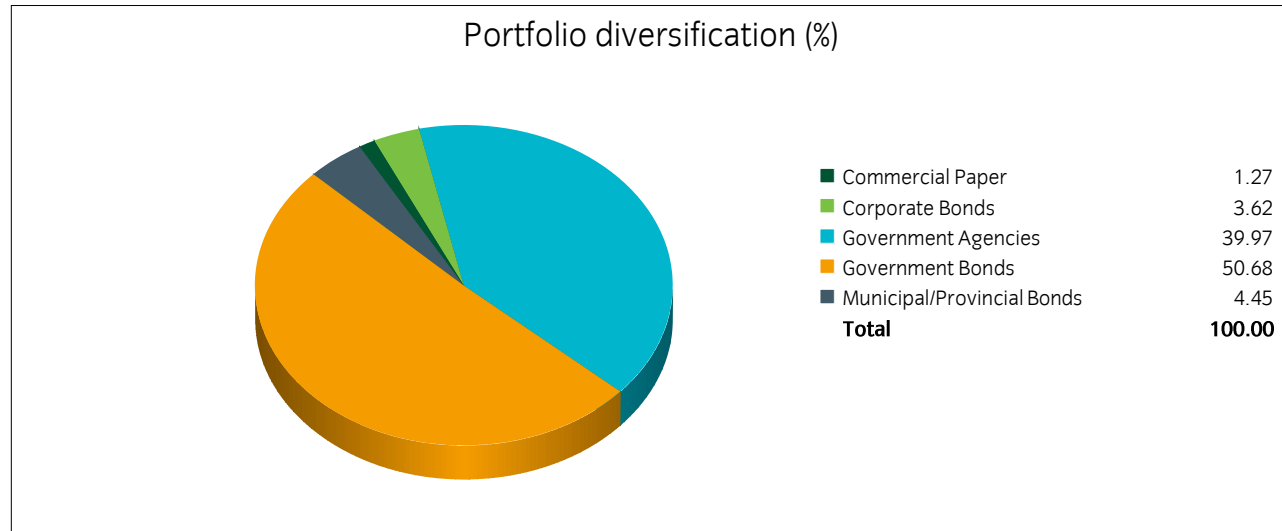
	Total portfolio
Interest earned	254,660.11
Change in fair value	(336,330.59)
Total income on portfolio	(81,670.48)
Average daily total value *	145,179,638.65
Period return (%)	(0.06)
YTD return (%)	(3.83)
Weighted average final maturity in days	699

* Total value equals market value and accrued interest

RECAP OF SECURITIES HELD

As of October 31, 2022

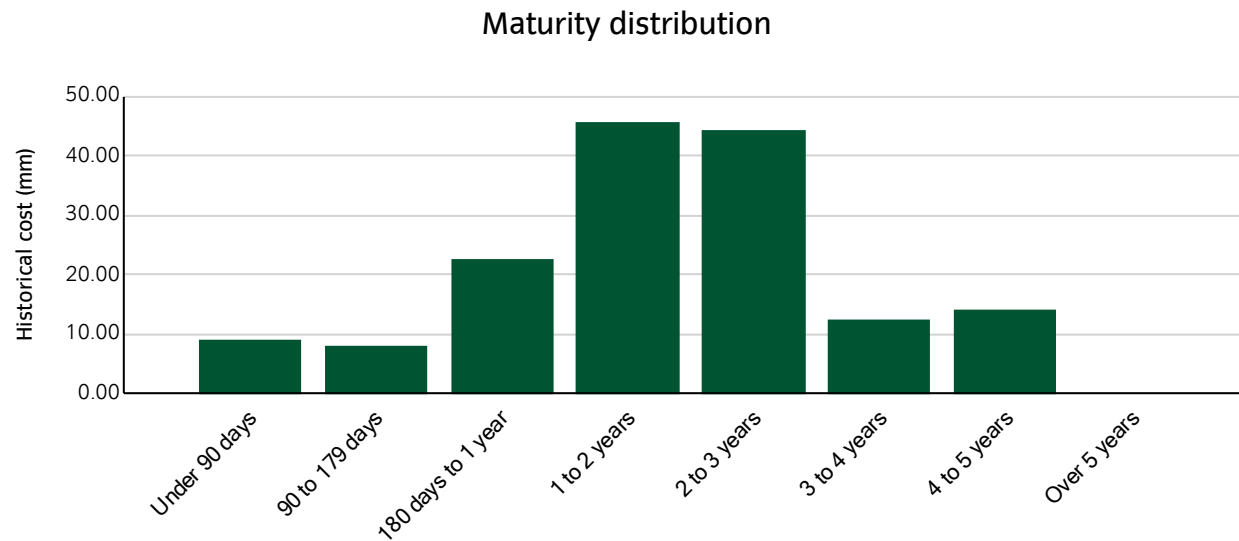
	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Weighted average final maturity (days)	Percent of portfolio	Weighted average effective duration (years)
Commercial Paper	1,976,977.78	1,995,667.86	1,992,587.78	(3,080.08)	35	1.27	0.10
Corporate Bonds	5,623,377.15	5,626,159.60	5,592,143.56	(34,016.04)	1,037	3.62	2.64
Government Agencies	62,069,918.90	61,496,341.35	58,375,950.22	(3,120,391.13)	682	39.97	1.76
Government Bonds	78,697,817.32	78,380,444.44	75,799,491.61	(2,580,952.83)	743	50.68	1.93
Municipal/Provincial Bonds	6,905,160.00	6,871,877.76	6,727,773.95	(144,103.81)	266	4.45	0.71
Total	155,273,251.15	154,370,491.01	148,487,947.12	(5,882,543.89)	699	100.00	1.81



MATURITY DISTRIBUTION OF SECURITIES HELD

As of October 31, 2022

Maturity	Historic cost	Percent
Under 90 days	8,982,671.09	5.79
90 to 179 days	8,009,951.56	5.16
180 days to 1 year	22,558,505.31	14.53
1 to 2 years	45,400,077.45	29.24
2 to 3 years	44,156,991.25	28.44
3 to 4 years	12,149,215.24	7.82
4 to 5 years	14,015,839.25	9.03
Over 5 years	0.00	0.00
	155,273,251.15	100.00



SECURITIES HELD

As of October 31, 2022

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Commercial Paper										
46640QM57	CP J.P. MORGAN SECURITIES LLC - ARRANGING BROKER 0% 05/12/2022	0.000	12/05/2022	2,000,000.00	1,976,977.78	1,995,667.86	1,992,587.78	(3,080.08)	0.00	1.27
Total Commercial Paper				2,000,000.00	1,976,977.78	1,995,667.86	1,992,587.78	(3,080.08)	0.00	1.27
Corporate Bonds										
194162AM5	COLGATE-PALMOLIVE CO 3.1% 15AUG2025	3.100	08/15/2025	1,543,000.00	1,478,271.15	1,479,347.85	1,480,102.94	755.09	10,895.29	0.95
931142EW9	WALMART INC 3.9% 09SEP2025	3.900	09/09/2025	4,200,000.00	4,145,106.00	4,146,811.75	4,112,040.62	(34,771.13)	23,660.00	2.67
Total Corporate Bonds				5,743,000.00	5,623,377.15	5,626,159.60	5,592,143.56	(34,016.04)	34,555.29	3.62
Government Agencies										
3135G0T94	FANNIE MAE 2.375% 19JAN2023	2.375	01/19/2023	2,000,000.00	1,992,200.00	1,999,555.41	1,992,878.08	(6,677.33)	13,458.33	1.28
3133EKKT2	FEDERAL FARM CREDIT BANK 2.25% 08FEB2023	2.250	02/08/2023	5,000,000.00	5,002,100.00	5,000,153.93	4,975,315.05	(24,838.88)	25,937.50	3.22
313383QR5	FEDERAL HOME LOAN BANK 3.25% 09JUN2023	3.250	06/09/2023	4,125,000.00	4,349,070.00	4,159,291.64	4,089,130.24	(70,161.40)	52,880.21	2.80
3135G0U43	FANNIE MAE 2.875% 12SEP2023	2.875	09/12/2023	4,950,000.00	5,146,267.50	4,991,152.86	4,872,242.33	(118,910.53)	19,370.31	3.31
3130A3VC5	FEDERAL HOME LOAN BANK 2.25% 08DEC2023	2.250	12/08/2023	2,900,000.00	2,991,236.90	2,926,208.44	2,820,959.54	(105,248.90)	25,918.75	1.93
3135G0V34	FANNIE MAE 2.5% 05FEB2024	2.500	02/05/2024	3,000,000.00	3,084,780.00	3,025,311.61	2,921,180.04	(104,131.57)	17,916.67	1.99

SECURITIES HELD

CITY OF ASPEN

As of October 31, 2022

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Agencies										
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	1,999,241.87	1,884,226.48	(115,015.39)	1,312.50	1.29
3130A8HK2	FEDERAL HOME LOAN BANK 1.75% 14JUN2024	1.750	06/14/2024	2,000,000.00	2,074,402.00	2,042,978.01	1,908,458.84	(134,519.17)	13,319.44	1.34
3135G0V75	FANNIE MAE 1.75% 02JUL2024	1.750	07/02/2024	4,000,000.00	4,009,600.00	4,003,515.33	3,818,670.64	(184,844.69)	23,138.89	2.58
3134GV454	FREDDIE MAC 0.45% 08JUL2024 CALLABLE	0.450	07/08/2024	2,500,000.00	2,500,000.00	2,500,000.00	2,323,561.60	(176,438.40)	3,531.25	1.61
3136G4P31	FANNIE MAE 0.45% 19AUG2024 (CALLABLE 19NOV22)	0.450	08/19/2024 11/19/2022	2,000,000.00	1,999,500.00	1,999,773.39	1,849,469.66	(150,303.73)	1,800.00	1.29
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	2,772,188.67	(227,811.33)	2,708.33	1.93
3135G06M0	FANNIE MAE 0.5% 16DEC2024 (CALLABLE 16DEC22)	0.500	12/16/2024 12/16/2022	3,000,000.00	3,000,000.00	3,000,000.00	2,738,692.74	(261,307.26)	5,625.00	1.93
3135G0X24	FANNIE MAE 1.625% 07JAN2025	1.625	01/07/2025	3,000,000.00	3,159,375.00	3,080,869.20	2,820,072.96	(260,796.24)	15,437.50	2.03
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	3,499,631.13	3,207,442.32	(292,188.81)	15,263.89	2.25
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	2,898,979.47	2,604,625.84	(294,353.63)	1,691.67	1.87
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	2,041,966.24	(258,033.76)	2,108.33	1.48
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	2,298,639.00	2,009,442.86	(289,196.14)	2,568.33	1.48

SECURITIES HELD

CITY OF ASPEN

As of October 31, 2022

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Agencies										
3133ENM64	FEDERAL FARM CREDIT BANK 3.5% 16JUN2026	3.500	06/16/2026	2,000,000.00	1,957,860.00	1,958,898.55	1,932,107.94	(26,790.61)	8,750.00	1.26
3133ENL99	FEDERAL FARM CREDIT BANK 3.375% 15SEP2027	3.375	09/15/2027	5,000,000.00	4,809,572.50	4,812,141.51	4,793,318.15	(18,823.36)	21,562.50	3.10
Total Government Agencies				61,475,000.00	62,069,918.90	61,496,341.35	58,375,950.22	(3,120,391.13)	274,299.40	39.97
Government Bonds										
912828YW4	USA TREASURY 1.625% 15DEC2022	1.625	12/15/2022	5,000,000.00	5,013,493.31	5,002,265.67	4,987,908.45	(14,357.22)	30,635.25	3.23
912828ZD5	USA TREASURY 0.5% 15MAR2023	0.500	03/15/2023	3,000,000.00	3,007,851.56	3,002,199.09	2,957,929.68	(44,269.41)	1,906.08	1.94
912828VB3	USA TREASURY 1.75% 15MAY2023	1.750	05/15/2023	4,000,000.00	3,981,406.25	3,989,343.93	3,941,406.24	(47,937.69)	32,146.74	2.56
912828S92	USA TREASURY 1.25% 31JUL2023	1.250	07/31/2023	3,000,000.00	3,041,601.56	3,018,318.11	2,925,000.00	(93,318.11)	9,375.00	1.96
9128285K2	USA TREASURY 2.875% 31OCT2023	2.875	10/31/2023	5,000,000.00	5,062,695.31	5,038,918.01	4,918,750.00	(120,168.01)	0.00	3.26
91282CAW1	USA TREASURY 0.25% 15NOV2023	0.250	11/15/2023	2,500,000.00	2,499,715.41	2,499,864.14	2,389,160.15	(110,703.99)	2,870.25	1.61
9128285Z9	USA TREASURY 2.5% 31JAN2024	2.500	01/31/2024	2,900,000.00	3,014,187.50	2,932,840.58	2,824,781.25	(108,059.33)	18,125.00	1.94
91282CEG2	USA TREASURY 2.25% 31MAR2024	2.250	03/31/2024	4,000,000.00	3,976,263.40	3,981,629.01	3,868,593.76	(113,035.25)	7,664.84	2.56
912828X70	USA TREASURY 2% 30APR2024	2.000	04/30/2024	2,000,000.00	2,100,709.83	2,048,238.42	1,923,359.38	(124,879.04)	0.00	1.35

SECURITIES HELD

CITY OF ASPEN

As of October 31, 2022

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Bonds										
912828XT2	USA TREASURY 2% 31MAY2024	2.000	05/31/2024	3,000,000.00	3,096,093.75	3,060,045.61	2,880,000.00	(180,045.61)	25,081.97	1.99
912828YH7	USA TREASURY 1.5% 30SEP2024	1.500	09/30/2024	3,030,000.00	3,127,893.35	3,089,795.24	2,863,231.65	(226,563.59)	3,870.74	2.01
9128283D0	USA TREASURY 2.25% 31OCT2024	2.250	10/31/2024	2,000,000.00	1,970,787.95	1,976,889.60	1,914,609.38	(62,280.22)	0.00	1.27
912828J27	USA TREASURY 2% 15FEB2025	2.000	02/15/2025	5,000,000.00	5,275,390.63	5,168,450.62	4,730,664.05	(437,786.57)	20,923.91	3.40
912828ZF0	USA TREASURY 0.5% 31MAR2025	0.500	03/31/2025	2,500,000.00	2,495,410.16	2,496,881.17	2,278,906.25	(217,974.92)	1,064.56	1.61
9128284M9	USA TREASURY 2.875% 30APR2025	2.875	04/30/2025	5,000,000.00	4,934,782.38	4,943,028.29	4,812,695.30	(130,332.99)	0.00	3.18
912828Y79	USA TREASURY 2.875% 31JUL2025	2.875	07/31/2025	5,000,000.00	4,928,337.06	4,936,664.09	4,797,265.60	(139,398.49)	35,937.50	3.17
9128285C0	USA TREASURY 3% 30SEP2025	3.000	09/30/2025	4,100,000.00	4,071,505.92	4,074,499.00	3,939,683.60	(134,815.40)	10,475.28	2.62
9128285J5	USA TREASURY 3% 31OCT2025	3.000	10/31/2025	5,000,000.00	4,938,883.94	4,945,453.42	4,798,632.80	(146,820.62)	0.00	3.18
9128285T3	USA TREASURY 2.625% 31DEC2025	2.625	12/31/2025	3,000,000.00	2,954,541.30	2,958,224.21	2,841,445.32	(116,778.89)	26,321.33	1.90
912828U24	USA TREASURY 2% 15NOV2026	2.000	11/15/2026	5,000,000.00	4,578,337.06	4,585,083.67	4,566,406.25	(18,677.42)	45,923.91	2.95

SECURITIES HELD

CITY OF ASPEN

As of October 31, 2022

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Bonds										
91282CEF4	USA TREASURY 2.5% 31MAR2027	2.500	03/31/2027	5,000,000.00	4,627,929.69	4,631,812.56	4,639,062.50	7,249.94	10,645.60	2.98
Total Government Bonds				79,030,000.00	78,697,817.32	78,380,444.44	75,799,491.61	(2,580,952.83)	282,967.96	50.68
Municipal/Provincial Bonds										
977100CZ7	WISCONSIN ST GEN FUND ANNUAL A 2.049% 01MAY2023	2.049	05/01/2023	4,000,000.00	4,018,840.00	4,002,756.70	3,944,676.40	(58,080.30)	40,980.00	2.59
64966QBZ2	NEW YORK NY 2.08% 01AUG2023	2.080	08/01/2023	2,000,000.00	2,021,320.00	2,004,121.06	1,960,324.00	(43,797.06)	10,400.00	1.30
576051VX1	MASSACHUSETTS ST WTR RESOURCES 1.862% 01AUG2024	1.862	08/01/2024	865,000.00	865,000.00	865,000.00	822,773.55	(42,226.45)	4,026.58	0.56
Total Municipal/Provincial Bonds				6,865,000.00	6,905,160.00	6,871,877.76	6,727,773.95	(144,103.81)	55,406.58	4.45
Grand total				155,113,000.00	155,273,251.15	154,370,491.01	148,487,947.12	(5,882,543.89)	647,229.23	100.00

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of October 31, 2022

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
United States Treasury Note/Bond												
912828YW4	USA TREASURY 1.625%	1.625	12/15/2022		AA+	Aaa	5,000,000.00	5,013,493.31	3.23	4,987,908.45	3.36	0.12
912828ZD5	USA TREASURY 0.5%	0.500	03/15/2023		AA+	Aaa	3,000,000.00	3,007,851.56	1.94	2,957,929.68	1.99	0.36
912828VB3	USA TREASURY 1.75%	1.750	05/15/2023		AA+	Aaa	4,000,000.00	3,981,406.25	2.56	3,941,406.24	2.65	0.52
912828S92	USA TREASURY 1.25%	1.250	07/31/2023		AA+	Aaa	3,000,000.00	3,041,601.56	1.96	2,925,000.00	1.97	0.73
9128285K2	USA TREASURY 2.875%	2.875	10/31/2023		AA+	Aaa	5,000,000.00	5,062,695.31	3.26	4,918,750.00	3.31	0.97
91282CAW1	USA TREASURY 0.25%	0.250	11/15/2023		AA+	Aaa	2,500,000.00	2,499,715.41	1.61	2,389,160.15	1.61	1.01
9128285Z9	USA TREASURY 2.5%	2.500	01/31/2024		AA+	Aaa	2,900,000.00	3,014,187.50	1.94	2,824,781.25	1.90	1.21
91282CEG2	USA TREASURY 2.25%	2.250	03/31/2024		AA+	Aaa	4,000,000.00	3,976,263.40	2.56	3,868,593.76	2.61	1.37
912828X70	USA TREASURY 2%	2.000	04/30/2024		AA+	Aaa	2,000,000.00	2,100,709.83	1.35	1,923,359.38	1.30	1.45
912828XT2	USA TREASURY 2%	2.000	05/31/2024		AA+	Aaa	3,000,000.00	3,096,093.75	1.99	2,880,000.00	1.94	1.52
912828YH7	USA TREASURY 1.5%	1.500	09/30/2024		AA+	Aaa	3,030,000.00	3,127,893.35	2.01	2,863,231.65	1.93	1.85
9128283D0	USA TREASURY 2.25%	2.250	10/31/2024		AA+	Aaa	2,000,000.00	1,970,787.95	1.27	1,914,609.38	1.29	1.92
912828J27	USA TREASURY 2%	2.000	02/15/2025		AA+	Aaa	5,000,000.00	5,275,390.63	3.40	4,730,664.05	3.19	2.19
912828ZF0	USA TREASURY 0.5%	0.500	03/31/2025		AA+	Aaa	2,500,000.00	2,495,410.16	1.61	2,278,906.25	1.53	2.34
9128284M9	USA TREASURY 2.875%	2.875	04/30/2025		AA+	Aaa	5,000,000.00	4,934,782.38	3.18	4,812,695.30	3.24	2.37
912828Y79	USA TREASURY 2.875%	2.875	07/31/2025		AA+	Aaa	5,000,000.00	4,928,337.06	3.17	4,797,265.60	3.23	2.58
9128285C0	USA TREASURY 3%	3.000	09/30/2025		AA+	Aaa	4,100,000.00	4,071,505.92	2.62	3,939,683.60	2.65	2.74
9128285J5	USA TREASURY 3%	3.000	10/31/2025		AA+	Aaa	5,000,000.00	4,938,883.94	3.18	4,798,632.80	3.23	2.82
9128285T3	USA TREASURY 2.625%	2.625	12/31/2025		AA+	Aaa	3,000,000.00	2,954,541.30	1.90	2,841,445.32	1.91	2.96
912828U24	USA TREASURY 2%	2.000	11/15/2026		AA+	Aaa	5,000,000.00	4,578,337.06	2.95	4,566,406.25	3.08	3.76
91282CEF4	USA TREASURY 2.5%	2.500	03/31/2027		AA+	Aaa	5,000,000.00	4,627,929.69	2.98	4,639,062.50	3.12	4.09
Issuer total							79,030,000.00	78,697,817.32	50.68	75,799,491.61	51.05	1.93
Federal National Mortgage Association												
3135G0T94	FANNIE MAE 2.375%	2.375	01/19/2023		AA+	Aaa	2,000,000.00	1,992,200.00	1.28	1,992,878.08	1.34	0.22

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ASPEN

As of October 31, 2022

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Federal National Mortgage Association												
3135G0U43	FANNIE MAE 2.875%	2.875	09/12/2023		AA+	Aaa	4,950,000.00	5,146,267.50	3.31	4,872,242.33	3.28	0.84
3135G0V34	FANNIE MAE 2.5%	2.500	02/05/2024		AA+	Aaa	3,000,000.00	3,084,780.00	1.99	2,921,180.04	1.97	1.22
3136G4Z97	FANNIE MAE 0.375%	0.375	02/28/2024	11/28/2022	AA+	Aaa	2,000,000.00	1,998,000.00	1.29	1,884,226.48	1.27	1.29
3135G0V75	FANNIE MAE 1.75%	1.750	07/02/2024		AA+	Aaa	4,000,000.00	4,009,600.00	2.58	3,818,670.64	2.57	1.61
3136G4P31	FANNIE MAE 0.45%	0.450	08/19/2024	11/19/2022	AA+	Aaa	2,000,000.00	1,999,500.00	1.29	1,849,469.66	1.25	1.74
3135G06M0	FANNIE MAE 0.5%	0.500	12/16/2024	12/16/2022	AA+	Aaa	3,000,000.00	3,000,000.00	1.93	2,738,692.74	1.84	2.03
3135G0X24	FANNIE MAE 1.625%	1.625	01/07/2025		AA+	Aaa	3,000,000.00	3,159,375.00	2.03	2,820,072.96	1.90	2.09
Issuer total							23,950,000.00	24,389,722.50	15.71	22,897,432.93	15.42	1.38
Federal Home Loan Banks												
313383QR5	FEDERAL HOME LOAN	3.250	06/09/2023		AA+	Aaa	4,125,000.00	4,349,070.00	2.80	4,089,130.24	2.75	0.58
3130A3VC5	FEDERAL HOME LOAN	2.250	12/08/2023		AA+	Aaa	2,900,000.00	2,991,236.90	1.93	2,820,959.54	1.90	1.06
3130A8HK2	FEDERAL HOME LOAN	1.750	06/14/2024		AA+	Aaa	2,000,000.00	2,074,402.00	1.34	1,908,458.84	1.29	1.56
3130ANQE3	FEDERAL HOME LOAN	0.500	08/26/2024	11/26/2022	AA+	Aaa	3,000,000.00	3,000,000.00	1.93	2,772,188.67	1.87	1.76
3130APQ57	FEDERAL HOME LOAN	1.000	02/24/2025	11/24/2022	AA+	Aaa	3,500,000.00	3,499,475.00	2.25	3,207,442.32	2.16	2.19
3130ANWN	FEDERAL HOME LOAN	0.700	06/30/2025	12/30/2022	AA+	Aaa	2,900,000.00	2,898,550.00	1.87	2,604,625.84	1.75	2.53
3130AL7C2	FEDERAL HOME LOAN	0.500	08/25/2025	11/25/2022	AA+	Aaa	2,300,000.00	2,300,000.00	1.48	2,041,966.24	1.38	2.69
3130AKXJ0	FEDERAL HOME LOAN	0.600	02/24/2026	11/24/2022	AA+	Aaa	2,300,000.00	2,297,930.00	1.48	2,009,442.86	1.35	3.13
Issuer total							23,025,000.00	23,410,663.90	15.08	21,454,214.55	14.45	1.82
Federal Farm Credit Banks Funding Corp												
3133EKKT2	FEDERAL FARM CREDIT	2.250	02/08/2023		AA+	Aaa	5,000,000.00	5,002,100.00	3.22	4,975,315.05	3.35	0.27
3133ENM64	FEDERAL FARM CREDIT	3.500	06/16/2026		AA+	Aaa	2,000,000.00	1,957,860.00	1.26	1,932,107.94	1.30	3.34
3133ENL99	FEDERAL FARM CREDIT	3.375	09/15/2027		AA+	Aaa	5,000,000.00	4,809,572.50	3.10	4,793,318.15	3.23	4.39
Issuer total							12,000,000.00	11,769,532.50	7.58	11,700,741.14	7.88	2.46

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ASPEN

As of October 31, 2022

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Walmart Inc												
931142EW9	WALMART INC 3.9%	3.900	09/09/2025		AA	Aa2	4,200,000.00	4,145,106.00	2.67	4,112,040.62	2.77	2.65
Issuer total							4,200,000.00	4,145,106.00	2.67	4,112,040.62	2.77	2.65
State of Wisconsin												
977100CZ7	WISCONSIN ST GEN	2.049	05/01/2023		AA	Aa2	4,000,000.00	4,018,840.00	2.59	3,944,676.40	2.66	0.49
Issuer total							4,000,000.00	4,018,840.00	2.59	3,944,676.40	2.66	0.49
Federal Home Loan Mortgage Corp												
3134GV4S4	FREDDIE MAC 0.45%	0.450	07/08/2024		AA+	Aaa	2,500,000.00	2,500,000.00	1.61	2,323,561.60	1.56	1.64
Issuer total							2,500,000.00	2,500,000.00	1.61	2,323,561.60	1.56	1.64
JP Morgan Securities LLC												
46640QM57	CP J.P. MORGAN	0.000	12/05/2022		A-1	P-1	2,000,000.00	1,976,977.78	1.27	1,992,587.78	1.34	0.10
Issuer total							2,000,000.00	1,976,977.78	1.27	1,992,587.78	1.34	0.10
City of New York NY												
64966QBZ2	NEW YORK NY 2.08%	2.080	08/01/2023		AA	Aa2	2,000,000.00	2,021,320.00	1.30	1,960,324.00	1.32	0.73
Issuer total							2,000,000.00	2,021,320.00	1.30	1,960,324.00	1.32	0.73
Colgate-Palmolive Co												
194162AM5	COLGATE-PALMOLIVE CO	3.100	08/15/2025		AA-	Aa3	1,543,000.00	1,478,271.15	0.95	1,480,102.94	1.00	2.61
Issuer total							1,543,000.00	1,478,271.15	0.95	1,480,102.94	1.00	2.61
Massachusetts Water Resources Authority												
576051VX1	MASSACHUSETTS ST	1.862	08/01/2024		AA+	Aa1	865,000.00	865,000.00	0.56	822,773.55	0.55	1.68
Issuer total							865,000.00	865,000.00	0.56	822,773.55	0.55	1.68
Grand total							155,113,000.00	155,273,251.15	100.00	148,487,947.12	100.00	1.81

SECURITIES PURCHASED

CITY OF ASPEN

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

Cusip	Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Unit cost	Principal cost	Accrued interest
Corporate Bonds								
194162AM5	COLGATE-PALMOLIVE CO 3.1% TORONTO DOMINION BANK, THE	10/14/2022 10/18/2022	3.100	08/15/2025	1,543,000.00	95.81	(1,478,271.15)	(9,167.99)
Total Corporate Bonds					1,543,000.00		(1,478,271.15)	(9,167.99)
Government Agencies								
3133ENL99	FEDERAL FARM CREDIT BANK 3.375% DAIWA CAPITAL MARKETS AMERICA	10/07/2022 10/11/2022	3.375	09/15/2027	5,000,000.00	96.19	(4,809,572.50)	(12,187.50)
Total Government Agencies					5,000,000.00		(4,809,572.50)	(12,187.50)
Government Bonds								
912828U24	USA TREASURY 2% 15NOV2026 GOLDMAN, SACHS AND CO.	10/07/2022 10/11/2022	2.000	11/15/2026	5,000,000.00	91.57	(4,578,337.06)	(40,489.13)
91282CEF4	USA TREASURY 2.5% 31MAR2027 BMO CAPITAL MARKETS LIMITED	10/14/2022 10/18/2022	2.500	03/31/2027	5,000,000.00	92.56	(4,627,929.69)	(6,181.32)
Total Government Bonds					10,000,000.00		(9,206,266.75)	(46,670.45)
Grand total					16,543,000.00		(15,494,110.40)	(68,025.94)

SECURITIES SOLD AND MATURED

CITY OF ASPEN

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

Cusip	Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost at sale or maturity	Price	Fair value at sale or maturity	Realized gain (loss)	Accrued interest sold
Government Agencies											
3133EKN9	FEDERAL FARM CREDIT BANK 2.33% DUE 10-18-2022	10/18/2022 10/18/2022	2.330		(4,000,000.00)	3,995,400.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00
Total (Government Agencies)					(4,000,000.00)	3,995,400.00	4,000,000.00		4,000,000.00	0.00	0.00
Municipal/Provincial Bonds											
13063DDF2	CALIFORNIA ST 2.5% 10-01-2022 BEO TAXABLE	10/03/2022 10/03/2022	2.500		(1,700,000.00)	1,736,312.00	1,700,000.00	0.00	1,700,000.00	0.00	0.00
60412AKS1	MINNESOTA ST 2.02% 10-01-2022 BEO TAXABLE	10/03/2022 10/03/2022	2.020		(2,500,000.00)	2,556,700.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00
Total (Municipal/Provincial Bonds)					(4,200,000.00)	4,293,012.00	4,200,000.00		4,200,000.00	0.00	0.00
Grand total					(8,200,000.00)	8,288,412.00	8,200,000.00		8,200,000.00	0.00	0.00

DETAIL OF RETURN AND INTEREST RECEIVED

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

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Commercial Paper						
46640QM57	CP J.P. MORGAN SECURITIES LLC - ARRANGING BROKER 0% 05/12/2022	3,837.03	0.00	5,347.78	0.00	0.00
Total Commercial Paper		3,837.03	0.00	5,347.78	0.00	0.00
Corporate Bonds						
194162AM5	COLGATE-PALMOLIVE CO 3.1% 15AUG2025	1,076.70	0.00	1,831.79	1,727.30	0.00
931142EW9	WALMART INC 3.9% 09SEP2025	1,550.68	0.00	(14,468.49)	12,740.00	0.00
Total Corporate Bonds		2,627.38	0.00	(12,636.70)	14,467.30	0.00
Government Agencies						
3136G4Z97	FANNIE MAE 0.375% 28FEB2024 (CALLABLE 28NOV22) #0000	47.58	0.00	(2,365.06)	645.83	0.00
3136G4P31	FANNIE MAE 0.45% 19AUG2024 (CALLABLE 19NOV22)	10.47	0.00	(4,085.68)	775.00	0.00
3135G06M0	FANNIE MAE 0.5% 16DEC2024 (CALLABLE 16DEC22)	0.00	0.00	(8,719.41)	1,291.67	0.00
3135G0X24	FANNIE MAE 1.625% 07JAN2025	(3,082.69)	0.00	(10,302.93)	4,197.92	0.00
3135G0V75	FANNIE MAE 1.75% 02JUL2024	(175.18)	0.00	(11,012.36)	6,027.78	0.00
3135G0T94	FANNIE MAE 2.375% 19JAN2023	168.83	0.00	1,184.86	4,090.27	0.00
3135G0V34	FANNIE MAE 2.5% 05FEB2024	(1,668.90)	0.00	(6,016.98)	6,458.34	0.00
3135G0U43	FANNIE MAE 2.875% 12SEP2023	(3,957.01)	0.00	(6,832.49)	12,254.68	0.00
3133EKKT2	FEDERAL FARM CREDIT BANK 2.25% 08FEB2023	(47.12)	0.00	(2,294.30)	9,687.50	0.00
3133EKHN9	FEDERAL FARM CREDIT BANK 2.33% DUE 10-18-2022	65.30	0.00	1,413.20	4,660.00	46,600.00
3133ENL99	FEDERAL FARM CREDIT BANK 3.375% 15SEP2027	2,569.01	0.00	(16,254.35)	9,375.00	0.00
3133ENM64	FEDERAL FARM CREDIT BANK 3.5% 16JUN2026	944.14	0.00	(16,677.94)	6,027.78	0.00
3130AL7C2	FEDERAL HOME LOAN BANK 0.5% 25AUG2025 (CALLABLE 25NOV22)	0.00	0.00	(5,330.67)	990.27	0.00

DETAIL OF RETURN AND INTEREST RECEIVED

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

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Government Agencies						
3130ANQE3	FEDERAL HOME LOAN BANK 0.5% 26AUG2024 (CALLABLE 26NOV22) #0004	0.00	0.00	(5,860.50)	1,291.66	0.00
3130AKXJ0	FEDERAL HOME LOAN BANK 0.6% 24FEB2026 (CALLABLE 24NOV22)	34.20	0.00	(7,471.05)	1,188.33	0.00
3130ANWN6	FEDERAL HOME LOAN BANK 0.7% 30JUN2025 (CALLABLE 30DEC22) #0000	31.89	0.00	(7,344.45)	1,691.67	0.00
3130APQ57	FEDERAL HOME LOAN BANK 1% 24FEB2025 (CALLABLE 24NOV22)	13.27	0.00	(9,380.35)	3,013.89	0.00
3130A8HK2	FEDERAL HOME LOAN BANK 1.75% 14JUN2024	(2,207.77)	0.00	(6,073.76)	3,013.88	0.00
3130A3VC5	FEDERAL HOME LOAN BANK 2.25% 08DEC2023	(1,904.87)	0.00	(11,337.18)	5,618.75	0.00
313383QR5	FEDERAL HOME LOAN BANK 3.25% 09JUN2023	(4,697.48)	0.00	(9,540.17)	11,544.27	0.00
3134GV454	FREDDIE MAC 0.45% 08JUL2024 CALLABLE	0.00	0.00	(8,452.78)	968.75	0.00
Total Government Agencies		(13,856.33)	0.00	(152,754.35)	94,813.24	46,600.00
Government Bonds						
91282CAW1	USA TREASURY 0.25% 15NOV2023	11.08	0.00	(488.30)	526.50	0.00
912828ZD5	USA TREASURY 0.5% 15MAR2023	(504.97)	0.00	3,281.25	1,284.53	0.00
912828ZF0	USA TREASURY 0.5% 31MAR2025	109.62	0.00	(1,855.48)	1,064.56	0.00
912828S92	USA TREASURY 1.25% 31JUL2023	(2,080.07)	0.00	(2,109.36)	3,158.97	0.00
912828YH7	USA TREASURY 1.5% 30SEP2024	(2,648.07)	0.00	(9,232.01)	3,870.74	0.00
912828YW4	USA TREASURY 1.625% 15DEC2022	(1,560.79)	0.00	2,945.95	6,881.83	0.00
912828VB3	USA TREASURY 1.75% 15MAY2023	1,685.40	0.00	(1,718.76)	5,896.74	0.00
912828J27	USA TREASURY 2% 15FEB2025	(6,231.47)	0.00	(13,867.20)	8,423.91	0.00
912828U24	USA TREASURY 2% 15NOV2026	6,746.61	0.00	(11,930.81)	5,434.78	0.00
912828X70	USA TREASURY 2% 30APR2024	(2,733.81)	0.00	(5,781.24)	3,369.56	20,000.00

DETAIL OF RETURN AND INTEREST RECEIVED

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

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Government Bonds						
912828XT2	USA TREASURY 2% 31MAY2024	(3,220.44)	0.00	(9,257.82)	5,081.97	0.00
91282CEG2	USA TREASURY 2.25% 31MAR2024	1,101.55	0.00	(11,406.24)	7,664.84	0.00
9128283D0	USA TREASURY 2.25% 31OCT2024	980.06	0.00	(5,781.24)	3,790.76	22,500.00
9128285Z9	USA TREASURY 2.5% 31JAN2024	(2,227.70)	0.00	(6,457.02)	6,107.34	0.00
91282CEF4	USA TREASURY 2.5% 31MAR2027	3,882.87	0.00	11,132.81	4,464.28	0.00
9128285T3	USA TREASURY 2.625% 31DEC2025	1,119.31	0.00	(12,890.61)	6,633.83	0.00
9128284M9	USA TREASURY 2.875% 30APR2025	1,936.54	0.00	(17,968.75)	12,109.37	71,875.00
912828Y79	USA TREASURY 2.875% 31JUL2025	1,955.59	0.00	(19,726.60)	12,109.37	0.00
9128285K2	USA TREASURY 2.875% 31OCT2023	(3,305.36)	0.00	(5,859.40)	12,109.37	71,875.00
9128285C0	USA TREASURY 3% 30SEP2025	742.29	0.00	(17,296.88)	10,475.28	0.00
9128285J5	USA TREASURY 3% 31OCT2025	1,542.83	0.00	(23,242.20)	12,635.87	75,000.00
Total Government Bonds		(2,698.93)	0.00	(159,509.91)	133,094.40	261,250.00
Municipal/Provincial Bonds						
13063DDF2	CALIFORNIA ST 2.5% 10-01-2022 BEO TAXABLE	(34.26)	0.00	0.00	118.06	21,250.00
576051VX1	MASSACHUSETTS ST WTR RESOURCES 1.862% 01AUG2024	0.00	0.00	(5,216.21)	1,386.94	0.00
60412AKS1	MINNESOTA ST 2.02% 10-01-2022 BEO TAXABLE	(63.78)	0.00	0.00	140.28	25,250.00
64966QBZ2	NEW YORK NY 2.08% 01AUG2023	(456.20)	0.00	(6,225.60)	3,582.22	0.00
977100CZ7	WISCONSIN ST GEN FUND ANNUAL A 2.049% 01MAY2023	(456.91)	0.00	(5,335.60)	7,057.67	0.00
Total Municipal/Provincial Bonds		(1,011.15)	0.00	(16,777.41)	12,285.17	46,500.00
Grand total		(11,102.00)	0.00	(336,330.59)	254,660.11	354,350.00

TRANSACTION REPORT

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

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
10/01/2022 10/01/2022	13063DDF2	Income	Municipal/Provincial Bonds	CALIFORNIA ST 2.5%	10/01/2022	1,700,000.00	0.00	0.00	21,250.00	21,250.00
10/01/2022 10/01/2022	60412AKS1	Income	Municipal/Provincial Bonds	MINNESOTA ST 2.02%	10/01/2022	2,500,000.00	0.00	0.00	25,250.00	25,250.00
10/03/2022 10/03/2022	13063DDF2	Capital Change	Municipal/Provincial Bonds	CALIFORNIA ST 2.5%	10/01/2022	(1,700,000.00)	0.00	1,700,000.00	0.00	1,700,000.00
10/03/2022 10/03/2022	60412AKS1	Capital Change	Municipal/Provincial Bonds	MINNESOTA ST 2.02%	10/01/2022	(2,500,000.00)	0.00	2,500,000.00	0.00	2,500,000.00
10/07/2022 10/11/2022	3133ENL99	Bought	Government Agencies	FEDERAL FARM CREDIT BANK	09/15/2027	5,000,000.00	0.00	(4,809,572.50)	(12,187.50)	(4,821,760.00)
10/07/2022 10/11/2022	912828U24	Bought	Government Bonds	USA TREASURY 2% 15NOV2026	11/15/2026	5,000,000.00	0.00	(4,578,337.06)	(40,489.13)	(4,618,826.19)
10/14/2022 10/18/2022	194162AM5	Bought	Corporate Bonds	COLGATE-PALMOLIVE CO 3.1%	08/15/2025	1,543,000.00	0.00	(1,478,271.15)	(9,167.99)	(1,487,439.14)
10/14/2022 10/18/2022	91282CEF4	Bought	Government Bonds	USA TREASURY 2.5%	03/31/2027	5,000,000.00	0.00	(4,627,929.69)	(6,181.32)	(4,634,111.01)
10/18/2022 10/18/2022	3133EKHN9	Income	Government Agencies	FEDERAL FARM CREDIT BANK	10/18/2022	4,000,000.00	0.00	0.00	46,600.00	46,600.00
10/18/2022 10/18/2022	3133EKHN9	Capital Change	Government Agencies	FEDERAL FARM CREDIT BANK	10/18/2022	(4,000,000.00)	0.00	4,000,000.00	0.00	4,000,000.00
10/31/2022 10/31/2022	9128283D0	Income	Government Bonds	USA TREASURY 2.25%	10/31/2024	2,000,000.00	0.00	0.00	22,500.00	22,500.00
10/31/2022 10/31/2022	9128284M9	Income	Government Bonds	USA TREASURY 2.875%	04/30/2025	5,000,000.00	0.00	0.00	71,875.00	71,875.00
10/31/2022 10/31/2022	9128285J5	Income	Government Bonds	USA TREASURY 3% 31OCT2025	10/31/2025	5,000,000.00	0.00	0.00	75,000.00	75,000.00
10/31/2022 10/31/2022	9128285K2	Income	Government Bonds	USA TREASURY 2.875%	10/31/2023	5,000,000.00	0.00	0.00	71,875.00	71,875.00
10/31/2022 10/31/2022	912828X70	Income	Government Bonds	USA TREASURY 2% 30APR2024	04/30/2024	2,000,000.00	0.00	0.00	20,000.00	20,000.00

ADDITIONAL INFORMATION

As of October 31, 2022

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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 October 31, 2022

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