

## Monthly Financial Report

*For the Month Ended November 30, 2022*

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# City of Aspen Year-to-Date Financials

## **Overview**

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

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

## **How To Use This Document**

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

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

## **Financial Summary**

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

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

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

Fund	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
001-General Fund	41,889,091	2,928,420	37,100,880	4,788,211	89%
100-Parks and Open Space Fund	19,132,850	1,030,358	16,157,437	2,975,413	84%
120-Wheeler Opera House Fund	10,875,440	641,192	8,541,373	2,334,067	79%
130-Tourism Promotion Fund	4,206,300	160,730	3,610,540	595,760	86%
131-Public Education Fund	4,317,120	189,551	3,016,855	1,300,265	70%
132-REMP Fund	828,000	47,236	628,145	199,855	76%
141-Transportation Fund	4,933,700	281,490	3,015,783	1,917,917	61%
150-Housing Development Fund	35,269,980	1,329,388	20,781,730	14,488,250	59%
152-Kids First Fund	3,260,860	210,488	2,640,554	620,306	81%
160-Stormwater Fund	1,629,523	41,977	1,503,110	126,413	92%
000-Asset Management Plan Fund	4,328,054	124,284	4,434,309	(106,254)	102%
250-Debt Service Fund	88,325	0	55,217	33,108	63%
421-Water Utility Fund	11,605,260	686,795	11,917,636	(312,376)	103%
431-Electric Utility Fund	10,940,400	985,725	9,819,986	1,120,414	90%
451-Parking Fund	4,088,700	493,480	5,015,581	(926,881)	123%
471-Golf Course Fund	2,808,500	3,808	2,670,078	138,422	95%
491-Truscott I Housing Fund	1,456,210	126,802	1,293,666	162,544	89%
492-Marolt Housing Fund	1,302,000	148,560	1,483,204	(181,204)	114%
501-Employee Benefits Fund	6,310,200	581,350	5,522,082	788,118	88%
505-Employee Housing Fund	1,036,660	66,269	988,635	48,025	95%
510-Information Technology Fund	579,400	23,342	198,438	380,962	34%
600-Deposit Agency Fund	0	6,299	(17,145)	17,145	0%
607-Drug Recovery Agency Fund	0	6	(17)	17	0%
990-Pooled Cash Fund	0	0	149,253	(149,253)	0%
<b>Revenues</b>	<b>170,886,574</b>	<b>10,107,551</b>	<b>140,527,330</b>	<b>30,359,244</b>	<b>82%</b>
001-General Fund	2,259,970	165,291	1,818,199	441,771	80%
100-Parks and Open Space Fund	334,400	27,867	308,934	25,466	92%
120-Wheeler Opera House Fund	67,050	0	51,260	15,790	76%
141-Transportation Fund	1,350,000	112,500	1,237,500	112,500	92%
150-Housing Development Fund	900,000	75,000	825,000	75,000	92%
000-Asset Management Plan Fund	1,834,430	0	0	1,834,430	0%
250-Debt Service Fund	6,058,700	550,791	6,058,700	0	100%
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	309,742	66,058	82%
505-Employee Housing Fund	2,565,100	213,758	2,351,342	213,758	92%
510-Information Technology Fund	1,954,900	162,908	1,791,992	162,908	92%
<b>Transfers In</b>	<b>17,733,850</b>	<b>1,336,273</b>	<b>14,772,668</b>	<b>2,961,182</b>	<b>83%</b>
250-Debt Service Fund	2,130,220	0	2,130,221	(1)	100%
<b>Debt Proceeds</b>	<b>2,130,220</b>	<b>0</b>	<b>2,130,221</b>	<b>(1)</b>	<b>100%</b>
<b>Total Revenues</b>	<b>190,750,643</b>	<b>11,443,824</b>	<b>157,430,219</b>	<b>33,320,424</b>	<b>83%</b>

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

Fund	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
001-General Fund	40,090,892	2,759,657	30,222,249	9,868,643	75%
100-Parks and Open Space Fund	12,143,518	576,512	7,481,300	4,662,218	62%
120-Wheeler Opera House Fund	6,620,986	252,347	3,199,865	3,421,121	48%
130-Tourism Promotion Fund	4,609,610	317,090	3,863,367	746,243	84%
131-Public Education Fund	4,319,489	0	2,827,474	1,492,015	65%
132-REMP Fund	1,250,000	0	1,250,000	0	100%
141-Transportation Fund	4,420,542	263,202	2,273,773	2,146,769	51%
150-Housing Development Fund	49,841,627	869,046	19,298,117	30,543,509	39%
152-Kids First Fund	4,221,897	278,249	1,613,533	2,608,364	38%
160-Stormwater Fund	1,304,174	49,324	470,259	833,915	36%
000-Asset Management Plan Fund	15,623,077	967,425	7,622,896	8,000,181	49%
250-Debt Service Fund	8,232,460	1,805,189	8,233,251	(791)	100%
421-Water Utility Fund	14,983,761	434,197	5,736,895	9,246,866	38%
431-Electric Utility Fund	12,236,475	909,559	8,432,020	3,804,455	69%
451-Parking Fund	3,634,717	242,596	2,253,070	1,381,647	62%
471-Golf Course Fund	3,244,949	111,777	2,592,178	652,771	80%
491-Truscott I Housing Fund	1,390,730	48,528	602,350	788,380	43%
492-Marolt Housing Fund	705,173	48,883	562,956	142,216	80%
501-Employee Benefits Fund	6,920,800	1,009,319	6,270,859	649,941	91%
505-Employee Housing Fund	3,009,136	23,661	1,042,955	1,966,181	35%
510-Information Technology Fund	3,700,047	120,848	1,851,417	1,848,629	50%
<b>Expenditures</b>	<b>202,504,059</b>	<b>11,087,410</b>	<b>117,700,786</b>	<b>84,803,272</b>	<b>58%</b>
001-General Fund	1,255,000	104,583	1,150,417	104,583	92%
100-Parks and Open Space Fund	1,292,800	107,733	1,185,067	107,733	92%
120-Wheeler Opera House Fund	556,400	46,367	510,033	46,367	92%
141-Transportation Fund	332,200	27,683	304,517	27,683	92%
150-Housing Development Fund	989,000	82,417	906,583	82,417	92%
152-Kids First Fund	236,500	19,708	216,792	19,708	92%
160-Stormwater Fund	175,500	14,625	160,875	14,625	92%
421-Water Utility Fund	1,105,300	92,108	1,013,192	92,108	92%
431-Electric Utility Fund	488,400	40,700	447,700	40,700	92%
451-Parking Fund	408,700	34,058	374,642	34,058	92%
471-Golf Course Fund	194,500	16,208	178,292	16,208	92%
491-Truscott I Housing Fund	60,800	5,067	55,733	5,067	92%
492-Marolt Housing Fund	42,900	3,575	39,325	3,575	92%
510-Information Technology Fund	193,800	16,150	177,650	16,150	92%
<b>Overhead and Housing Allocations</b>	<b>7,331,800</b>	<b>610,983</b>	<b>6,720,817</b>	<b>610,983</b>	<b>92%</b>
001-General Fund	4,386,937	366,283	4,069,806	317,131	93%
100-Parks and Open Space Fund	4,060,280	353,129	3,884,421	175,859	96%
120-Wheeler Opera House Fund	402,110	12,892	141,808	260,302	35%
132-REMP Fund	120,900	10,075	110,825	10,075	92%
141-Transportation Fund	1,063,280	10,315	113,465	949,815	11%
150-Housing Development Fund	5,790	483	5,308	483	92%
152-Kids First Fund	85,120	6,973	76,698	8,423	90%

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

Fund	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
160-Stormwater Fund	587,840	10,185	112,040	475,800	19%
421-Water Utility Fund	1,573,863	120,775	1,359,094	214,769	86%
431-Electric Utility Fund	852,590	61,908	680,992	171,598	80%
451-Parking Fund	1,490,760	123,925	1,363,175	127,585	91%
471-Golf Course Fund	69,700	5,808	66,292	3,408	95%
491-Truscott I Housing Fund	212,700	17,725	194,975	17,725	92%
492-Marolt Housing Fund	711,900	59,325	652,575	59,325	92%
510-Information Technology Fund	155,180	13,564	149,203	5,977	96%
<b>Transfers Out</b>	<b>15,778,950</b>	<b>1,173,365</b>	<b>12,980,676</b>	<b>2,798,273</b>	<b>82%</b>
250-Debt Service Fund	80,000	0	80,000	0	100%
<b>Debt</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>100%</b>
<b>Total Expenditures</b>	<b>225,694,808</b>	<b>12,871,759</b>	<b>137,482,279</b>	<b>88,212,529</b>	<b>61%</b>

## General Governmental Funds

000 - Asset Management Plan Fund

001 - General Fund

250 - Debt Service Fund

City of Aspen  
Year-to-Date Financials: Nov-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	\$3,003	\$3,803,107	(\$52,843)	101%
43429-Other state capital grants	\$231,250	\$0	\$0	\$231,250	0%
45513-Refund of expenditures - RFTA	\$0	\$0	\$100,000	(\$100,000)	0%
45530-Refund of expenditures - Other	\$0	\$0	\$890,036	(\$890,036)	0%
45610-Miscellaneous revenue	\$64,540	\$0	\$662	\$63,878	1%
46111-Pooled cash investment income	\$282,000	\$31,496	\$267,462	\$14,538	95%
46112-Pooled cash unrealized gains/losses	\$0	\$89,786	(\$626,959)	\$626,959	0%
<b>General Revenue</b>	<b>\$4,328,054</b>	<b>\$124,284</b>	<b>\$4,434,309</b>	<b>(\$106,254)</b>	<b>102%</b>
<b>Total Revenues</b>	<b>\$4,328,054</b>	<b>\$124,284</b>	<b>\$4,434,309</b>	<b>(\$106,254)</b>	<b>102%</b>
64141-Transfer from Transportation Fund	\$685,330	\$0	\$0	\$685,330	0%
64160-Transfer from Stormwater Fund	\$469,540	\$0	\$0	\$469,540	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	\$154,880	\$0	\$0	\$154,880	0%
<b>Transfers In</b>	<b>\$1,834,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,834,430</b>	<b>0%</b>
<b>Total Revenues and Transfers</b>	<b>\$6,162,484</b>	<b>\$124,284</b>	<b>\$4,434,309</b>	<b>\$1,728,176</b>	<b>72%</b>
000-Non-Classified	\$75,010	\$73	\$76,111	(\$1,101)	101%
<b>Operating Expenditures</b>	<b>\$75,010</b>	<b>\$73</b>	<b>\$76,111</b>	<b>(\$1,101)</b>	<b>101%</b>
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	\$2,638,778	\$14,802	\$594,404	\$2,044,374	23%
221-Police	\$110,000	\$3,626	\$31,514	\$78,486	29%
321-Streets	\$2,462,360	\$0	\$657,096	\$1,805,264	27%
325-Conservation, Efficiency, Renewables	\$228,435	\$0	\$87,508	\$140,927	38%
327-Engineering	\$7,672,169	\$845,886	\$5,645,464	\$2,026,705	74%
431-Environmental Health	\$64,540	\$0	\$0	\$64,540	0%
542-Recreation	\$691,681	\$0	\$177,545	\$514,136	26%
552-Red Brick Arts	\$131,587	\$0	\$13,130	\$118,457	10%
<b>Capital Expenditures</b>	<b>\$14,036,170</b>	<b>\$864,314</b>	<b>\$7,210,671</b>	<b>\$6,825,499</b>	<b>51%</b>
<b>Total Expenditures</b>	<b>\$14,111,180</b>	<b>\$864,387</b>	<b>\$7,286,782</b>	<b>\$6,824,398</b>	<b>52%</b>
<b>Total Expenditures and Transfers</b>	<b>\$14,111,180</b>	<b>\$864,387</b>	<b>\$7,286,782</b>	<b>\$6,824,398</b>	<b>52%</b>
<b>Net Change in Fund Balance</b>	<b>(\$7,948,696)</b>		<b>(\$2,852,473)</b>		



# City of Aspen

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

### 001-General Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$4,585,291	\$3,669	\$4,644,589	(\$59,297)	101%
41121-Property tax - delinquent	\$1,000	\$1,234	\$1,339	(\$339)	134%
41151-Specific ownership tax	\$234,000	\$28,269	\$296,991	(\$62,991)	127%
41211-County sales tax share	\$17,458,000	\$1,379,994	\$13,619,880	\$3,838,120	78%
41281-City Tobacco Tax	\$429,100	\$25,121	\$298,492	\$130,608	70%
41291-Penalty on City Tobacco Tax	\$0	\$0	\$1,503	(\$1,503)	0%
41811-Liquor occupation tax	\$112,200	\$10,750	\$110,520	\$1,680	99%
41821-Cable franchise tax	\$321,300	\$82,022	\$244,283	\$77,017	76%
41822-Natural Gas franchise tax	\$214,200	\$0	\$231,914	(\$17,714)	108%
41823-Phone franchise tax	\$30,600	\$1,321	\$16,986	\$13,614	56%
41824-Electric franchise tax	\$306,000	\$0	\$229,456	\$76,544	75%
41825-PEG capital contribution	\$15,300	\$0	\$6,956	\$8,344	45%
41831-Business occupation tax	\$627,300	\$0	\$664,150	(\$36,850)	106%
43512-Retail marijuana tax	\$102,000	\$0	\$100,763	\$1,237	99%
43811-Treasurer's interest	\$12,240	\$418	\$17,908	(\$5,668)	146%
45530-Refund of expenditures - Other	\$5,576,700	\$464,725	\$5,258,139	\$318,561	94%
45610-Miscellaneous revenue	\$15,300	\$0	\$15,893	(\$593)	104%
46111-Pooled cash investment income	\$260,000	\$40,253	\$318,613	(\$58,613)	123%
46112-Pooled cash unrealized gains/losses	\$0	\$114,750	(\$708,646)	\$708,646	0%
46411-Private contributions	\$100,000	\$0	\$0	\$100,000	0%
<b>Non-Classified Revenue</b>	<b>\$30,400,531</b>	<b>\$2,152,523</b>	<b>\$25,369,730</b>	<b>\$5,030,802</b>	<b>83%</b>
113-Clerks Office	\$64,200	\$3,695	\$60,847	\$3,353	95%
114-Managers Office	\$0	\$5,122	\$17,726	(\$17,726)	0%
116-Attorney	\$0	\$0	\$1,222	(\$1,222)	0%
117-Finance	\$143,900	\$3,216	\$157,414	(\$13,514)	109%
119-Asset Management	\$63,000	\$8,907	\$283,920	(\$220,920)	451%
122-Planning	\$768,000	\$26,695	\$565,927	\$202,073	74%
123-Building	\$5,690,000	\$354,843	\$5,993,223	(\$303,223)	105%
221-Police	\$230,080	\$68,073	\$288,159	(\$58,079)	125%
321-Streets	\$493,630	\$21,681	\$386,914	\$106,716	78%
327-Engineering	\$1,453,000	\$49,721	\$1,465,846	(\$12,846)	101%
431-Environmental Health	\$108,010	\$4,651	\$109,693	(\$1,683)	102%
532-Events	\$56,500	\$346	\$24,206	\$32,294	43%
542-Recreation	\$1,997,740	\$193,686	\$1,913,093	\$84,647	96%
552-Red Brick Arts	\$420,500	\$35,260	\$462,960	(\$42,460)	110%
<b>Department Specific Revenue</b>	<b>\$11,488,560</b>	<b>\$775,897</b>	<b>\$11,731,151</b>	<b>(\$242,591)</b>	<b>102%</b>
<b>Total Revenues</b>	<b>\$41,889,091</b>	<b>\$2,928,420</b>	<b>\$37,100,880</b>	<b>\$4,788,211</b>	<b>89%</b>
64100-Transfer from Parks Fund	\$4,380	\$0	\$0	\$4,380	0%
64120-Transfer from Wheeler Fund	\$27,410	\$0	\$0	\$27,410	0%
64132-Transfer from REMP Fund	\$120,900	\$10,075	\$110,825	\$10,075	92%
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	\$986,517	\$96,703	91%
64431-Transfer from Electric Fund	\$627,570	\$51,783	\$569,617	\$57,953	91%

City of Aspen  
Year-to-Date Financials: Nov-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	\$39,279	\$3,571	92%
64141-Transfer from Transportation Fund	\$79,280	\$6,607	\$72,673	\$6,607	92%
64150-Transfer from Affordable Housing Fund	\$5,790	\$483	\$5,308	\$483	92%
64152-Transfer from Daycare Fund	\$7,070	\$589	\$6,481	\$589	92%
64120-Transfer from Wheeler Fund	\$250,000	\$2,500	\$27,500	\$222,500	11%
<b>Transfers In</b>	<b>\$2,259,970</b>	<b>\$165,291</b>	<b>\$1,818,199</b>	<b>\$441,771</b>	<b>80%</b>
<b>Total Revenues and Transfers</b>	<b>\$44,149,061</b>	<b>\$3,093,711</b>	<b>\$38,919,080</b>	<b>\$5,229,982</b>	<b>88%</b>
000-Non-Classified	\$639,810	\$89	\$175,299	\$464,511	27%
112-Mayor and Council	\$2,989,117	\$38,239	\$2,274,102	\$715,015	76%
113-Clerks Office	\$823,090	\$62,528	\$584,055	\$239,034	71%
114-Managers Office	\$2,718,447	\$186,497	\$2,119,242	\$599,205	78%
115-Human Resources	\$1,106,944	\$75,319	\$727,521	\$379,423	66%
116-Attorney	\$680,454	\$58,131	\$542,751	\$137,703	80%
117-Finance	\$2,800,486	\$265,883	\$2,267,136	\$533,350	81%
119-Asset Management	\$2,161,765	\$151,613	\$1,604,470	\$557,295	74%
122-Planning	\$3,015,544	\$151,392	\$2,153,614	\$861,930	71%
123-Building	\$2,667,842	\$186,884	\$1,869,720	\$798,122	70%
221-Police	\$6,694,456	\$549,116	\$5,481,011	\$1,213,445	82%
321-Streets	\$2,359,717	\$143,094	\$1,709,270	\$650,447	72%
325-Conservation, Efficiency, Renewables	\$730,206	\$35,533	\$481,229	\$248,978	66%
327-Engineering	\$2,310,661	\$184,133	\$1,908,474	\$402,187	83%
431-Environmental Health	\$1,307,427	\$64,317	\$736,943	\$570,484	56%
532-Events	\$1,152,933	\$78,795	\$750,047	\$402,887	65%
542-Recreation	\$4,865,516	\$449,196	\$4,034,559	\$830,957	83%
552-Red Brick Arts	\$667,960	\$57,689	\$507,092	\$160,867	76%
572-Parks and Open Space	\$301,223	\$20,659	\$215,534	\$85,689	72%
592-Business Services	\$97,293	\$550	\$80,179	\$17,113	82%
<b>Total Expenditures</b>	<b>\$40,090,892</b>	<b>\$2,759,657</b>	<b>\$30,222,249</b>	<b>\$9,868,643</b>	<b>75%</b>
61120-IT overhead	\$1,255,000	\$104,583	\$1,150,417	\$104,583	92%
65000-Transfer to AMP Fund	\$173,680	\$0	\$0	\$173,680	0%
65100-Transfer to Parks Fund	\$184,400	\$15,367	\$169,033	\$15,367	92%
65120-Transfer to Wheeler Fund	\$30,367	\$0	\$20,691	\$9,676	68%
65250-Transfer to Debt Service Fund	\$2,667,590	\$242,508	\$2,667,590	\$0	100%
65451-Transfer to Parking Fund	\$30,000	\$0	\$20,000	\$10,000	67%
65505-Transfer to Employee Housing Fund	\$1,300,900	\$108,408	\$1,192,492	\$108,408	92%
<b>Transfers Out</b>	<b>\$5,641,937</b>	<b>\$470,867</b>	<b>\$5,220,223</b>	<b>\$421,714</b>	<b>93%</b>
<b>Total Expenditures and Transfers</b>	<b>\$45,732,828</b>	<b>\$3,230,524</b>	<b>\$35,442,471</b>	<b>\$10,290,357</b>	<b>77%</b>
<b>Net Change to Fund Balance</b>	<b>(\$1,583,767)</b>	<b>\$0</b>	<b>\$3,476,608</b>		

City of Aspen  
Year-to-Date Financials: Nov-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	\$2,130,220	\$0	\$2,130,221	(\$1)	100%
<b>Lease Revenues</b>	<b>\$2,218,545</b>	<b>\$0</b>	<b>\$2,185,438</b>	<b>\$33,107</b>	<b>99%</b>
<b>Total Revenues</b>	<b>\$2,218,545</b>	<b>\$0</b>	<b>\$2,185,438</b>	<b>\$33,107</b>	<b>99%</b>
64001-Transfer from General Fund	\$2,667,590	\$242,508	\$2,667,590	\$0	100%
64100-Transfer from Parks Fund	\$3,240,050	\$294,550	\$3,240,050	\$0	100%
64160-Transfer from Stormwater Fund	\$64,740	\$5,885	\$64,740	\$0	100%
64510-Transfer from IT Fund	\$86,320	\$7,847	\$86,320	\$0	100%
<b>Transfers In</b>	<b>\$6,058,700</b>	<b>\$550,791</b>	<b>\$6,058,700</b>	<b>\$0</b>	<b>100%</b>
<b>Total Revenues and Transfers</b>	<b>\$8,277,245</b>	<b>\$550,791</b>	<b>\$8,244,138</b>	<b>\$33,107</b>	<b>100%</b>
91007-2012 STRR Bonds - Parks	\$73,050	\$0	\$73,050	\$0	100%
91008-2012 STR Bonds - Parks	\$154,970	\$0	\$154,963	\$8	100%
91009-2013 STRR Bonds - Parks	\$1,422,630	\$0	\$1,422,625	\$5	100%
91010-2014 STRR Bonds - Parks	\$1,061,100	\$0	\$1,060,800	\$300	100%
91011-2014 STR Bonds - Parks	\$528,300	\$0	\$528,000	\$300	100%
91013-2017 COPs - Police Department	\$1,158,650	\$753,521	\$1,158,593	\$57	100%
91014-2019 COPs - City Administrative Offices	\$1,660,000	\$1,051,668	\$1,662,961	(\$2,961)	100%
91024-2020 Refunding of 2007 Isis Bldg COPs	\$2,173,760	\$0	\$2,172,260	\$1,500	100%
91024-2020 Refunding of 2007 Isis Bldg COPs	\$80,000	\$0	\$80,000	\$0	100%
<b>Total Expenditures</b>	<b>\$8,312,460</b>	<b>\$1,805,189</b>	<b>\$8,313,251</b>	<b>(\$791)</b>	<b>100%</b>
<b>Total Expenditures and Transfers</b>	<b>\$8,312,460</b>	<b>\$1,805,189</b>	<b>\$8,313,251</b>	<b>(\$791)</b>	<b>100%</b>
<b>Net Change in Fund Balance</b>	<b>(\$35,215)</b>		<b>(\$69,113)</b>		

## Special Revenue Funds

- 100 - Parks and Open Space Fund
- 120 - Arts and Culture 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: Nov-22  
100-Parks and Open Space Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$11,993,600	\$627,738	\$9,989,557	\$2,004,043	83%
41225-Sales tax - sunset	\$6,000,300	\$313,868	\$4,994,767	\$1,005,533	83%
41232-Penalty on sales tax	\$0	\$4,384	\$82,486	(\$82,486)	0%
42234-Rafting permits	\$1,600	\$0	\$2,137	(\$537)	134%
43531-CO lottery revenue	\$75,000	\$0	\$65,555	\$9,445	87%
44131-Land use review	\$62,500	\$615	\$57,543	\$4,957	92%
44886-Event flooring rental	\$2,000	\$0	\$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	\$19,349	\$138,487	(\$41,487)	143%
46112-Pooled cash unrealized gains/losses	\$0	\$55,157	(\$295,397)	\$295,397	0%
<b>Non-Classified Revenue</b>	<b>\$18,242,200</b>	<b>\$1,021,111</b>	<b>\$15,041,836</b>	<b>\$3,200,364</b>	<b>82%</b>
57220-Tree Program	\$395,000	\$1,204	\$482,351	(\$87,351)	122%
57320-Nordic Maintenance	\$385,320	\$0	\$192,660	\$192,660	50%
57410-Parks Maintenance	\$109,080	\$8,043	\$439,891	(\$330,811)	403%
57420-Cozy Point	\$1,250	\$0	\$700	\$550	56%
<b>Program Specific Revenue</b>	<b>\$890,650</b>	<b>\$9,247</b>	<b>\$1,115,602</b>	<b>(\$224,952)</b>	<b>125%</b>
<b>Total Revenues</b>	<b>\$19,132,850</b>	<b>\$1,030,358</b>	<b>\$16,157,437</b>	<b>\$2,975,413</b>	<b>84%</b>
64001-Transfer from General Fund	\$184,400	\$15,367	\$169,033	\$15,367	92%
64421-Transfer from Water Fund	\$150,000	\$12,500	\$137,500	\$12,500	92%
64471-Transfer from Golf Fund	\$0	\$0	\$2,401	(\$2,401)	0%
<b>Transfers In</b>	<b>\$334,400</b>	<b>\$27,867</b>	<b>\$308,934</b>	<b>\$25,466</b>	<b>92%</b>
<b>Total Revenues and Transfers</b>	<b>\$19,467,250</b>	<b>\$1,058,225</b>	<b>\$16,466,371</b>	<b>\$3,000,879</b>	<b>85%</b>
00000-Non-Classified	\$31,700	\$0	\$0	\$31,700	0%
10010-General Administrative	\$846,988	\$87,813	\$819,584	\$27,404	97%
10040-Sales Tax Refunds	\$142,800	\$0	\$87,175	\$55,625	61%
10050-Minor Capital Outlay	\$24,260	\$22	\$9,892	\$14,368	41%
10070-Business Services	\$252,600	\$13,713	\$194,620	\$57,980	77%
11925-Red Brick Building	\$4,235	\$0	\$0	\$4,235	0%
11929-Parks Department Campus	\$203,953	\$17,502	\$179,842	\$24,110	88%
11999-Other Facility / Maintenance	\$71,210	\$399	\$23,302	\$47,908	33%
12110-Development Review	\$11,000	\$1,029	\$3,810	\$7,190	35%
35020-Natural Treatment Area Maintenance	\$78,685	\$8,128	\$80,569	(\$1,884)	102%
57110-Clean Team, Alleyway Snow Removal	\$199,961	\$16,466	\$181,298	\$18,664	91%
57210-Open Space Management	\$426,651	\$24,530	\$337,618	\$89,033	79%
57220-Tree Program	\$390,972	\$25,538	\$314,367	\$76,604	80%
57310-Trails Maintenance	\$537,431	\$43,396	\$494,172	\$43,259	92%
57320-Nordic Maintenance	\$411,981	\$28,403	\$263,212	\$148,769	64%
57410-Parks Maintenance	\$2,601,975	\$160,495	\$2,052,453	\$549,522	79%
57420-Cozy Point	\$162,454	\$9,459	\$141,248	\$21,206	87%
59020-Parks Grants	\$33,660	\$0	\$36,041	(\$2,381)	107%
81100-Capital Labor	\$850,041	\$77,128	\$677,173	\$172,868	80%
81200-Capital Projects	\$4,567,596	\$56,135	\$1,466,724	\$3,100,872	32%
81300-Capital Maintenance	\$293,365	\$6,355	\$118,199	\$175,166	40%
<b>Total Expenditures</b>	<b>\$12,143,518</b>	<b>\$576,512</b>	<b>\$7,481,300</b>	<b>\$4,662,218</b>	<b>62%</b>
61110-General fund overhead	\$1,104,400	\$92,033	\$1,012,367	\$92,033	92%
61120-IT overhead	\$188,400	\$15,700	\$172,700	\$15,700	92%

City of Aspen  
Year-to-Date Financials: Nov-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	\$39,279	\$7,951	83%
65250-Transfer to Debt Service Fund	\$3,240,050	\$294,550	\$3,240,050	\$0	100%
65471-Transfer to Golf Fund	\$375,800	\$28,158	\$309,742	\$66,058	82%
65505-Transfer to Employee Housing Fund	\$322,200	\$26,850	\$295,350	\$26,850	92%
<b>Transfers Out</b>	<b>\$5,353,080</b>	<b>\$460,862</b>	<b>\$5,069,487</b>	<b>\$283,593</b>	<b>95%</b>
<b>Total Expenditures and Transfers</b>	<b>\$17,496,598</b>	<b>\$1,037,374</b>	<b>\$12,550,788</b>	<b>\$4,945,810</b>	<b>72%</b>
<b>Net Change in Fund Balance</b>	<b>\$1,970,652</b>				

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41410-Real estate transfer tax - sunset	\$9,500,000	\$338,325	\$8,438,506	\$1,061,494	89%
45610-Miscellaneous revenue	\$0	\$1,000	\$2,000	(\$2,000)	0%
46111-Pooled cash investment income	\$362,000	\$58,990	\$415,966	(\$53,966)	115%
46112-Pooled cash unrealized gains/losses	\$0	\$168,163	(\$903,859)	\$903,859	0%
<b>Non-Classified Revenue</b>	<b>\$9,862,000</b>	<b>\$566,477</b>	<b>\$7,952,612</b>	<b>\$1,909,388</b>	<b>81%</b>
11918-Wheeler - Rental Spaces	\$195,440	\$17,330	\$187,916	\$7,524	96%
51110-Presented Events	\$495,000	\$37,120	\$167,313	\$327,687	34%
51120-Rental Events	\$135,000	\$1,783	\$104,908	\$30,092	78%
51130-Box Office	\$188,000	\$14,947	\$114,197	\$73,803	61%
51140-Indirect Production Costs	\$0	\$3,535	\$14,426	(\$14,426)	0%
<b>Program Specific Revenue</b>	<b>\$1,013,440</b>	<b>\$74,715</b>	<b>\$588,761</b>	<b>\$424,679</b>	<b>58%</b>
<b>Total Revenues</b>	<b>\$10,875,440</b>	<b>\$641,192</b>	<b>\$8,541,373</b>	<b>\$2,334,067</b>	<b>79%</b>
64001-Transfer from General Fund	\$30,367	\$0	\$20,691	\$9,676	68%
64421-Transfer from Water Fund	\$36,683	\$0	\$30,569	\$6,114	83%
<b>Transfers In</b>	<b>\$67,050</b>	<b>\$0</b>	<b>\$51,260</b>	<b>\$15,790</b>	<b>76%</b>
<b>Total Revenues and Transfers</b>	<b>\$10,942,490</b>	<b>\$641,192</b>	<b>\$8,592,633</b>	<b>\$2,349,856</b>	<b>79%</b>
00000-Non-Classified	\$124,100	\$0	\$0	\$124,100	0%
10010-General Administrative	\$524,914	\$33,062	\$382,940	\$141,974	73%
10030-Public Outreach	\$72,140	\$6,166	\$63,491	\$8,649	88%
10050-Minor Capital Outlay	\$20,720	\$1,774	\$11,330	\$9,390	55%
11917-Wheeler - Theatre Spaces	\$472,227	\$31,647	\$332,164	\$140,063	70%
11918-Wheeler - Rental Spaces	\$31,310	\$675	\$9,562	\$21,749	31%
51110-Presented Events	\$1,839,538	\$100,538	\$631,970	\$1,207,568	34%
51120-Rental Events	\$433,281	\$30,963	\$326,975	\$106,306	75%
51130-Box Office	\$163,875	\$13,564	\$149,484	\$14,391	91%
51140-Indirect Production Costs	\$316,793	\$25,728	\$271,330	\$45,463	86%
59010-Arts Grants	\$629,101	\$2,225	\$617,464	\$11,637	98%
81200-Capital Projects	\$1,947,987	\$6,004	\$403,155	\$1,544,832	21%
81300-Capital Maintenance	\$45,000	\$0	\$0	\$45,000	0%
<b>Total Expenditures</b>	<b>\$6,620,986</b>	<b>\$252,347</b>	<b>\$3,199,865</b>	<b>\$3,421,121</b>	<b>48%</b>
61110-General fund overhead	\$418,100	\$34,842	\$383,258	\$34,842	92%
61120-IT overhead	\$138,300	\$11,525	\$126,775	\$11,525	92%
65001-Transfer to General Fund	\$277,410	\$2,500	\$27,500	\$249,910	10%
65505-Transfer to Employee Housing Fund	\$124,700	\$10,392	\$114,308	\$10,392	92%
<b>Transfers Out</b>	<b>\$958,510</b>	<b>\$59,258</b>	<b>\$651,842</b>	<b>\$306,668</b>	<b>68%</b>
<b>Total Expenditures and Transfers</b>	<b>\$7,579,496</b>	<b>\$311,605</b>	<b>\$3,851,706</b>	<b>\$3,727,789</b>	<b>51%</b>
<b>Net Change in Fund Balance</b>	<b>\$3,362,994</b>		<b>\$4,740,927</b>		

City of Aspen  
Year-to-Date Financials: Nov-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	\$206	\$4,346	(\$3,346)	435%
46112-Pooled cash unrealized gains/losses	\$0	\$588	(\$15,028)	\$15,028	0%
<b>Non-Classified Revenue</b>	<b>\$1,000</b>	<b>\$794</b>	<b>(\$10,682)</b>	<b>\$11,682</b>	<b>(1,068%)</b>
11010-Marketing and Tourism Promotion	\$4,205,300	\$159,936	\$3,621,221	\$584,079	86%
<b>Program Specific Revenue</b>	<b>\$4,205,300</b>	<b>\$159,936</b>	<b>\$3,621,221</b>	<b>\$584,079</b>	<b>86%</b>
<b>Total Revenues</b>	<b>\$4,206,300</b>	<b>\$160,730</b>	<b>\$3,610,540</b>	<b>\$595,760</b>	<b>86%</b>
<b>Total Revenues and Transfers</b>	<b>\$4,206,300</b>	<b>\$160,730</b>	<b>\$3,610,540</b>	<b>\$595,760</b>	<b>86%</b>
11010-Marketing and Tourism Promotion	\$4,609,610	\$317,090	\$3,863,367	\$746,243	84%
<b>Total Expenditures</b>	<b>\$4,609,610</b>	<b>\$317,090</b>	<b>\$3,863,367</b>	<b>\$746,243</b>	<b>84%</b>
<b>Total Expenditures and Transfers</b>	<b>\$4,609,610</b>	<b>\$317,090</b>	<b>\$3,863,367</b>	<b>\$746,243</b>	<b>84%</b>
<b>Net Change in Fund Balance</b>	<b>(\$403,310)</b>		<b>(\$252,827)</b>		



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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
61000-Public Education Funds	\$4,317,120	\$189,551	\$3,016,855	\$1,300,265	70%
<b>Program Specific Revenue</b>	<b>\$4,317,120</b>	<b>\$189,551</b>	<b>\$3,016,855</b>	<b>\$1,300,265</b>	<b>70%</b>
<b>Total Revenues</b>	<b>\$4,317,120</b>	<b>\$189,551</b>	<b>\$3,016,855</b>	<b>\$1,300,265</b>	<b>70%</b>
<b>Total Revenues and Transfers</b>	<b>\$4,317,120</b>	<b>\$189,551</b>	<b>\$3,016,855</b>	<b>\$1,300,265</b>	<b>70%</b>
61000-Public Education Funds	\$4,319,489	\$0	\$2,827,474	\$1,492,015	65%
<b>Total Expenditures</b>	<b>\$4,319,489</b>	<b>\$0</b>	<b>\$2,827,474</b>	<b>\$1,492,015</b>	<b>65%</b>
<b>Total Expenditures and Transfers</b>	<b>\$4,319,489</b>	<b>\$0</b>	<b>\$2,827,474</b>	<b>\$1,492,015</b>	<b>65%</b>
<b>Net Change in Fund Balance</b>	<b>(\$2,369)</b>		<b>\$189,381</b>		

City of Aspen  
Year-to-Date Financials: Nov-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	\$3,279	\$26,898	\$1,102	96%
46112-Pooled cash unrealized gains/losses	\$0	\$9,346	(\$66,642)	\$66,642	0%
<b>Non-Classified Revenue</b>	<b>\$28,000</b>	<b>\$12,625</b>	<b>(\$39,744)</b>	<b>\$67,744</b>	<b>(142%)</b>
62000-Renewable Energy Mitigation Program	\$800,000	\$34,611	\$667,889	\$132,111	83%
<b>Program Specific Revenue</b>	<b>\$800,000</b>	<b>\$34,611</b>	<b>\$667,889</b>	<b>\$132,111</b>	<b>83%</b>
<b>Total Revenues</b>	<b>\$828,000</b>	<b>\$47,236</b>	<b>\$628,145</b>	<b>\$199,855</b>	<b>76%</b>
<b>Total Revenues and Transfers</b>	<b>\$828,000</b>	<b>\$47,236</b>	<b>\$628,145</b>	<b>\$199,855</b>	<b>76%</b>
31530-Climate Action and Resiliency	\$50,000	\$0	\$50,000	\$0	100%
62000-Renewable Energy Mitigation Program	\$1,200,000	\$0	\$1,200,000	\$0	100%
<b>Total Expenditures</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>100%</b>
65001-Transfer to General Fund	\$120,900	\$10,075	\$110,825	\$10,075	92%
<b>Transfers Out</b>	<b>\$120,900</b>	<b>\$10,075</b>	<b>\$110,825</b>	<b>\$10,075</b>	<b>92%</b>
<b>Total Expenditures and Transfers</b>	<b>\$1,370,900</b>	<b>\$10,075</b>	<b>\$1,360,825</b>	<b>\$10,075</b>	<b>99%</b>
<b>Net Change in Fund Balance</b>	<b>(\$542,900)</b>		<b>(\$732,680)</b>		

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,800,100	\$94,162	\$1,498,446	\$301,654	83%
41232-Penalty on sales tax	\$0	\$439	\$8,253	(\$8,253)	0%
41241-Lodging tax	\$1,401,800	\$52,673	\$1,203,028	\$198,772	86%
41251-Penalty on lodging tax	\$0	\$639	\$4,042	(\$4,042)	0%
41341-Use tax	\$1,200,000	\$8,374	\$182,021	\$1,017,979	15%
45320-In lieu of development fees	\$10,200	\$0	\$60,000	(\$49,800)	588%
46111-Pooled cash investment income	\$155,000	\$31,511	\$229,863	(\$74,863)	148%
46112-Pooled cash unrealized gains/losses	\$0	\$89,829	(\$495,342)	\$495,342	0%
<b>Non-Classified Revenue</b>	<b>\$4,567,100</b>	<b>\$277,627</b>	<b>\$2,690,312</b>	<b>\$1,876,788</b>	<b>59%</b>
11924-Rubey Park Transit Center	\$45,000	\$0	\$13,850	\$31,150	31%
13120-Highlands Service	\$245,600	\$0	\$220,025	\$25,575	90%
13210-Car-to-Go Program	\$38,000	\$3,863	\$41,596	(\$3,596)	109%
13310-Transportation Demand Management	\$5,000	\$0	\$0	\$5,000	0%
81200-Capital Projects	\$33,000	\$0	\$50,000	(\$17,000)	152%
<b>Program Specific Revenue</b>	<b>\$366,600</b>	<b>\$3,863</b>	<b>\$325,472</b>	<b>\$41,128</b>	<b>89%</b>
<b>Total Revenues</b>	<b>\$4,933,700</b>	<b>\$281,490</b>	<b>\$3,015,783</b>	<b>\$1,917,917</b>	<b>61%</b>
64451-Transfer from Parking Fund	\$1,350,000	\$112,500	\$1,237,500	\$112,500	92%
<b>Transfers In</b>	<b>\$1,350,000</b>	<b>\$112,500</b>	<b>\$1,237,500</b>	<b>\$112,500</b>	<b>92%</b>
<b>Total Revenues and Transfers</b>	<b>\$6,283,700</b>	<b>\$393,990</b>	<b>\$4,253,283</b>	<b>\$2,030,417</b>	<b>68%</b>
00000-Non-Classified	\$100,000	\$0	\$0	\$100,000	0%
10010-General Administrative	\$225,091	\$19,126	\$183,081	\$42,010	81%
10020-Long Range Planning	\$350,000	\$45,695	\$105,369	\$244,631	30%
10040-Sales Tax Refunds	\$14,280	\$0	\$8,699	\$5,581	61%
10050-Minor Capital Outlay	\$6,770	\$0	\$5,776	\$994	85%
11905-Main Street Cabin	\$31,790	\$1,112	\$13,580	\$18,210	43%
11924-Rubey Park Transit Center	\$390,360	\$23,000	\$228,639	\$161,720	59%
11926-Yellow Brick Building	\$0	\$300	\$3,300	(\$3,300)	0%
13110-In-Town Service	\$1,187,601	\$17,572	\$369,010	\$818,591	31%
13120-Highlands Service	\$245,600	\$0	\$232,320	\$13,280	95%
13130-Bus Stop Maintenance	\$39,971	\$17,600	\$45,062	(\$5,091)	113%
13210-Car-to-Go Program	\$141,481	\$10,679	\$112,082	\$29,399	79%
13220-WE-Cycle Program	\$175,661	\$51,915	\$160,211	\$15,450	91%
13230-Late Night Taxi Program	\$28,363	\$7,795	\$23,401	\$4,961	83%
13240-Mobility Service	\$629,376	\$52,050	\$559,782	\$69,594	89%
13310-Transportation Demand Management	\$246,115	\$16,358	\$129,299	\$116,816	53%
81200-Capital Projects	\$508,585	\$0	\$94,162	\$414,423	19%
81300-Capital Maintenance	\$99,500	\$0	\$0	\$99,500	0%
<b>Total Expenditures</b>	<b>\$4,420,542</b>	<b>\$263,202</b>	<b>\$2,273,773</b>	<b>\$2,146,769</b>	<b>51%</b>
61110-General fund overhead	\$299,200	\$24,933	\$274,267	\$24,933	92%
61120-IT overhead	\$33,000	\$2,750	\$30,250	\$2,750	92%
65000-Transfer to AMP Fund	\$935,330	\$0	\$0	\$935,330	0%
65001-Transfer to General Fund	\$83,450	\$6,607	\$72,673	\$10,777	87%
65505-Transfer to Employee Housing Fund	\$44,500	\$3,708	\$40,792	\$3,708	92%
<b>Transfers Out</b>	<b>\$1,395,480</b>	<b>\$37,998</b>	<b>\$417,982</b>	<b>\$977,498</b>	<b>30%</b>
<b>Total Expenditures and Transfers</b>	<b>\$5,816,022</b>	<b>\$301,201</b>	<b>\$2,691,755</b>	<b>\$3,124,268</b>	<b>46%</b>
<b>Net Change in Fund Balance</b>	<b>\$467,678</b>		<b>\$1,561,528</b>		

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$2,430,100	\$127,116	\$2,022,881	\$407,219	83%
41232-Penalty on sales tax	\$0	\$593	\$11,142	(\$11,142)	0%
41420-Real estate transfer tax	\$18,500,000	\$654,910	\$16,393,308	\$2,106,692	89%
45320-In lieu of development fees	\$270,600	\$180,746	\$1,876,054	(\$1,605,454)	693%
45530-Refund of expenditures - Other	\$0	\$240	\$2,640	(\$2,640)	0%
46111-Pooled cash investment income	\$371,000	\$64,969	\$525,059	(\$154,059)	142%
46112-Pooled cash unrealized gains/losses	\$0	\$185,207	(\$1,228,001)	\$1,228,001	0%
<b>Non-Classified Revenue</b>	<b>\$21,571,700</b>	<b>\$1,213,781</b>	<b>\$19,603,083</b>	<b>\$1,968,617</b>	<b>91%</b>
11932-Housing Development Properties	\$1,198,280	\$115,607	\$1,178,646	\$19,634	98%
81200-Capital Projects	\$12,500,000	\$0	\$0	\$12,500,000	0%
<b>Program Specific Revenue</b>	<b>\$13,698,280</b>	<b>\$115,607</b>	<b>\$1,178,646</b>	<b>\$12,519,634</b>	<b>9%</b>
<b>Total Revenues</b>	<b>\$35,269,980</b>	<b>\$1,329,388</b>	<b>\$20,781,730</b>	<b>\$14,488,250</b>	<b>59%</b>
64491-Transfer from Truscott Housing Fund	\$200,000	\$16,667	\$183,333	\$16,667	92%
64492-Transfer from Marolt Housing Fund	\$700,000	\$58,333	\$641,667	\$58,333	92%
<b>Transfers In</b>	<b>\$900,000</b>	<b>\$75,000</b>	<b>\$825,000</b>	<b>\$75,000</b>	<b>92%</b>
<b>Total Revenues and Transfers</b>	<b>\$36,169,980</b>	<b>\$1,404,388</b>	<b>\$21,606,730</b>	<b>\$14,563,250</b>	<b>60%</b>
10010-General Administrative	\$593,926	\$23,743	\$107,815	\$486,111	18%
10040-Sales Tax Refunds	\$19,380	\$0	\$11,752	\$7,628	61%
10050-Minor Capital Outlay	\$390	\$0	\$0	\$390	0%
11932-Housing Development Properties	\$69,890	\$154	\$14,406	\$55,484	21%
11999-Other Facility / Maintenance	\$14,080	\$2,015	\$11,083	\$2,998	79%
81100-Capital Labor	\$106,819	\$10,833	\$97,148	\$9,671	91%
81200-Capital Projects	\$49,037,141	\$832,301	\$19,055,914	\$29,981,227	39%
<b>Total Expenditures</b>	<b>\$49,841,627</b>	<b>\$869,046</b>	<b>\$19,298,117</b>	<b>\$30,543,509</b>	<b>39%</b>
61110-General fund overhead	\$987,700	\$82,308	\$905,392	\$82,308	92%
61120-IT overhead	\$1,300	\$108	\$1,192	\$108	92%
65001-Transfer to General Fund	\$5,790	\$483	\$5,308	\$483	92%
<b>Transfers Out</b>	<b>\$994,790</b>	<b>\$82,899</b>	<b>\$911,891</b>	<b>\$82,899</b>	<b>92%</b>
<b>Total Expenditures and Transfers</b>	<b>\$50,836,417</b>	<b>\$951,946</b>	<b>\$20,210,008</b>	<b>\$30,626,408</b>	<b>40%</b>
<b>Net Change in Fund Balance</b>	<b>(\$14,666,437)</b>		<b>\$1,396,722</b>		

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$2,970,100	\$155,364	\$2,472,403	\$497,697	83%
41232-Penalty on sales tax	\$0	\$724	\$13,615	(\$13,615)	0%
46111-Pooled cash investment income	\$57,000	\$10,689	\$79,022	(\$22,022)	139%
46112-Pooled cash unrealized gains/losses	\$0	\$30,471	(\$173,752)	\$173,752	0%
46411-Private contributions	\$1,000	\$0	\$0	\$1,000	0%
<b>Non-Classified Revenue</b>	<b>\$3,028,100</b>	<b>\$197,248</b>	<b>\$2,391,288</b>	<b>\$636,812</b>	<b>79%</b>
11926-Yellow Brick Building	\$177,760	\$10,800	\$154,557	\$23,203	87%
41210-Quality Improvement Support	\$25,000	\$910	\$55,106	(\$30,106)	220%
41230-Reimbursable Support	\$30,000	\$1,530	\$28,003	\$1,997	93%
81200-Capital Projects	\$0	\$0	\$11,600	(\$11,600)	0%
<b>Program Specific Revenue</b>	<b>\$232,760</b>	<b>\$13,240</b>	<b>\$249,266</b>	<b>(\$16,506)</b>	<b>107%</b>
<b>Total Revenues</b>	<b>\$3,260,860</b>	<b>\$210,488</b>	<b>\$2,640,554</b>	<b>\$620,306</b>	<b>81%</b>
<b>Total Revenues and Transfers</b>	<b>\$3,260,860</b>	<b>\$210,488</b>	<b>\$2,640,554</b>	<b>\$620,306</b>	<b>81%</b>
00000-Non-Classified	\$26,900	\$0	\$0	\$26,900	0%
10010-General Administrative	\$365,630	\$104,698	\$325,236	\$40,394	89%
10030-Public Outreach	\$62,300	\$409	\$49,609	\$12,691	80%
10040-Sales Tax Refunds	\$23,460	\$0	\$14,399	\$9,061	61%
10050-Minor Capital Outlay	\$17,910	\$0	\$165	\$17,745	1%
11926-Yellow Brick Building	\$228,715	\$26,997	\$236,667	(\$7,952)	103%
41110-Financial Aid	\$382,248	\$0	\$104,164	\$278,084	27%
41120-Operational Subsidies	\$974,510	\$80,609	\$337,491	\$637,019	35%
41210-Quality Improvement Support	\$426,283	\$27,482	\$221,245	\$205,038	52%
41220-Technical and Operational Support	\$75,000	\$0	\$30,256	\$44,744	40%
41230-Reimbursable Support	\$186,691	\$0	\$33,301	\$153,390	18%
81200-Capital Projects	\$1,451,000	\$38,054	\$261,000	\$1,190,000	18%
81300-Capital Maintenance	\$1,250	\$0	\$0	\$1,250	0%
<b>Total Expenditures</b>	<b>\$4,221,897</b>	<b>\$278,249</b>	<b>\$1,613,533</b>	<b>\$2,608,364</b>	<b>38%</b>
61110-General fund overhead	\$192,500	\$16,042	\$176,458	\$16,042	92%
61120-IT overhead	\$44,000	\$3,667	\$40,333	\$3,667	92%
65001-Transfer to General Fund	\$8,520	\$589	\$6,481	\$2,039	76%
65505-Transfer to Employee Housing Fund	\$76,600	\$6,383	\$70,217	\$6,383	92%
<b>Transfers Out</b>	<b>\$321,620</b>	<b>\$26,681</b>	<b>\$293,489</b>	<b>\$28,131</b>	<b>91%</b>
<b>Total Expenditures and Transfers</b>	<b>\$4,543,517</b>	<b>\$304,930</b>	<b>\$1,907,022</b>	<b>\$2,636,494</b>	<b>42%</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,282,657)</b>		<b>\$733,531</b>		

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,195,523	\$936	\$1,186,012	\$9,511	99%
42224-Building permit review fees	\$162,000	\$7,773	\$133,115	\$28,885	82%
44131-Land use review	\$0	\$33	\$959	(\$959)	0%
44412-Construction mitigation fees	\$250,000	\$11,704	\$228,357	\$21,643	91%
46111-Pooled cash investment income	\$22,000	\$5,591	\$40,470	(\$18,470)	184%
46112-Pooled cash unrealized gains/losses	\$0	\$15,939	(\$85,802)	\$85,802	0%
<b>Non-Classified Revenue</b>	<b>\$1,629,523</b>	<b>\$41,977</b>	<b>\$1,503,110</b>	<b>\$126,413</b>	<b>92%</b>
<b>Total Revenues</b>	<b>\$1,629,523</b>	<b>\$41,977</b>	<b>\$1,503,110</b>	<b>\$126,413</b>	<b>92%</b>
<b>Total Revenues and Transfers</b>	<b>\$1,629,523</b>	<b>\$41,977</b>	<b>\$1,503,110</b>	<b>\$126,413</b>	<b>92%</b>
00000-Non-Classified	\$107,210	\$23	\$23,736	\$83,474	22%
10010-General Administrative	\$75,628	\$2,481	\$39,087	\$36,541	52%
10050-Minor Capital Outlay	\$3,760	\$0	\$0	\$3,760	0%
12110-Development Review	\$91,238	\$5,991	\$53,152	\$38,087	58%
12210-Inspection and Enforcement	\$33,560	\$3,598	\$28,886	\$4,675	86%
12310-Long Range Planning / Policy	\$52,802	\$3,592	\$38,206	\$14,595	72%
35010-Drainage Infrastructure Maintenance	\$78,986	\$18,375	\$68,963	\$10,023	87%
35020-Natural Treatment Area Maintenance	\$94,198	\$7,295	\$71,150	\$23,048	76%
35030-Streets and Vault Area Maintenance	\$123,997	\$0	\$67,695	\$56,302	55%
81100-Capital Labor	\$101,158	\$7,969	\$79,385	\$21,773	78%
81200-Capital Projects	\$541,637	\$0	\$0	\$541,637	0%
<b>Total Expenditures</b>	<b>\$1,304,174</b>	<b>\$49,324</b>	<b>\$470,259</b>	<b>\$833,915</b>	<b>36%</b>
61110-General fund overhead	\$172,500	\$14,375	\$158,125	\$14,375	92%
61120-IT overhead	\$3,000	\$250	\$2,750	\$250	92%
65000-Transfer to AMP Fund	\$469,540	\$0	\$0	\$469,540	0%
65001-Transfer to General Fund	\$1,960	\$0	\$0	\$1,960	0%
65250-Transfer to Debt Service Fund	\$64,740	\$5,885	\$64,740	\$0	100%
65505-Transfer to Employee Housing Fund	\$51,600	\$4,300	\$47,300	\$4,300	92%
<b>Transfers Out</b>	<b>\$763,340</b>	<b>\$24,810</b>	<b>\$272,915</b>	<b>\$465,615</b>	<b>36%</b>
<b>Total Expenditures and Transfers</b>	<b>\$2,067,514</b>	<b>\$74,135</b>	<b>\$743,174</b>	<b>\$1,324,340</b>	<b>36%</b>
<b>Net Change in Fund Balance</b>	<b>(\$437,991)</b>		<b>\$759,937</b>		

## Enterprise Funds

- 421 - Water Utility Fund
- 431 - Electric Utility Fund
- 451 - Parking Fund
- 471 - Golf Course Fund
- 491 - Truscott I Housing Fund
- 492 - Marolt Housing Fund

City of Aspen  
Year-to-Date Financials: Nov-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	\$151,831	\$1,539,331	\$295,669	84%
44522-Unmetered demand	\$460,000	\$42,856	\$426,300	\$33,700	93%
44523-Variable service	\$4,004,000	\$102,362	\$4,414,087	(\$410,087)	110%
44524-Fire charge	\$1,198,000	\$100,620	\$1,054,316	\$143,684	88%
44525-Pump charges	\$747,000	\$14,949	\$654,224	\$92,776	88%
44580-Connect and disconnect charges	\$7,800	\$630	\$6,770	\$1,030	87%
44590-Utility hookup charge	\$16,000	\$0	\$28,221	(\$12,221)	176%
45610-Miscellaneous revenue	\$1,000	\$230	\$9,300	(\$8,300)	930%
45630-Finance charges	\$0	\$2,651	\$32,250	(\$32,250)	0%
46111-Pooled cash investment income	\$71,000	\$18,155	\$136,291	(\$65,291)	192%
46112-Pooled cash unrealized gains/losses	\$0	\$51,756	(\$303,705)	\$303,705	0%
46241-Land lease	\$7,200	\$666	\$8,976	(\$1,776)	125%
46510-Water tap fees	\$911,000	\$153,820	\$2,059,784	(\$1,148,784)	226%
<b>Non-Classified Revenue</b>	<b>\$9,310,500</b>	<b>\$640,525</b>	<b>\$10,076,229</b>	<b>(\$765,729)</b>	<b>108%</b>
12110-Development Review	\$600,000	\$35,964	\$357,067	\$242,933	60%
32210-Raw Water	\$675,000	(\$158)	\$626,337	\$48,663	93%
32230-Wholesale Water	\$525,000	\$10,463	\$608,628	(\$83,628)	116%
81200-Capital Projects	\$494,760	\$0	\$249,376	\$245,384	50%
<b>Program Specific Revenue</b>	<b>\$2,294,760</b>	<b>\$46,269</b>	<b>\$1,841,407</b>	<b>\$453,353</b>	<b>80%</b>
<b>Total Revenues</b>	<b>\$11,605,260</b>	<b>\$686,795</b>	<b>\$11,917,636</b>	<b>(\$312,376)</b>	<b>103%</b>
<b>Total Revenues and Transfers</b>	<b>\$11,605,260</b>	<b>\$686,795</b>	<b>\$11,917,636</b>	<b>(\$312,376)</b>	<b>103%</b>
00000-Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
10010-General Administrative	\$771,482	\$60,594	\$683,528	\$87,954	89%
10050-Minor Capital Outlay	\$70,510	\$1,982	\$37,278	\$33,232	53%
11927-Water Department Campus	\$162,906	\$11,476	\$123,253	\$39,654	76%
12110-Development Review	\$601,864	\$54,598	\$487,133	\$114,731	81%
31110-Utility Billing Services	\$467,060	\$32,077	\$330,546	\$136,513	71%
31520-Efficiency Program	\$124,128	\$14,737	\$98,080	\$26,048	79%
32110-Treated Water	\$791,779	\$41,410	\$605,326	\$186,453	76%
32210-Raw Water	\$314,438	\$11,219	\$237,646	\$76,792	76%
32220-Reclaimed Water	\$29,414	\$2,158	\$18,362	\$11,052	62%
32310-Water Line Maintenance	\$748,143	\$44,781	\$655,064	\$93,079	88%
32320-Storage Tank and Pump System Maintenance	\$361,141	\$23,766	\$246,833	\$114,308	68%
32340-Telemetry	\$193,327	\$11,570	\$126,910	\$66,418	66%
32410-Water Rights	\$338,519	\$11,230	\$154,409	\$184,110	46%
81100-Capital Labor	\$276,254	\$29,857	\$221,667	\$54,588	80%
81200-Capital Projects	\$9,567,842	\$82,742	\$1,710,861	\$7,856,981	18%
81300-Capital Maintenance	\$14,953	\$0	\$0	\$14,953	0%
<b>Total Expenditures</b>	<b>\$14,983,761</b>	<b>\$434,197</b>	<b>\$5,736,895</b>	<b>\$9,246,866</b>	<b>38%</b>
61110-General fund overhead	\$926,400	\$77,200	\$849,200	\$77,200	92%
61120-IT overhead	\$178,900	\$14,908	\$163,992	\$14,908	92%
65000-Transfer to AMP Fund	\$77,360	\$0	\$0	\$77,360	0%



City of Aspen  
Year-to-Date Financials: Nov-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	\$986,517	\$96,703	91%
65100-Transfer to Parks Fund	\$150,000	\$12,500	\$137,500	\$12,500	92%
65120-Transfer to Wheeler Fund	\$36,683	\$0	\$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	\$204,508	\$18,592	92%
<b>Transfers Out</b>	<b>\$2,679,163</b>	<b>\$212,883</b>	<b>\$2,372,286</b>	<b>\$306,877</b>	<b>89%</b>
<b>Total Expenditures and Transfers</b>	<b>\$17,662,924</b>	<b>\$647,081</b>	<b>\$8,109,181</b>	<b>\$9,553,743</b>	<b>46%</b>
<b>Net Change in Fund Balance</b>	<b>(\$6,057,664)</b>		<b>\$3,808,456</b>		

City of Aspen  
Year-to-Date Financials: Nov-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	\$70,726	\$736,709	\$72,291	91%
44541-Residential consumption	\$3,170,000	\$316,595	\$2,998,337	\$171,663	95%
44542-Residential availability	\$1,192,000	\$107,827	\$1,098,685	\$93,315	92%
44551-Small commercial consumption	\$3,274,000	\$229,554	\$2,614,534	\$659,466	80%
44552-Small commercial availability	\$807,000	\$66,920	\$705,886	\$101,115	87%
44553-Large commercial consumption	\$1,266,000	\$109,767	\$1,129,451	\$136,549	89%
44554-Large commercial availability	\$226,000	\$21,179	\$220,497	\$5,503	98%
44580-Connect and disconnect charges	\$0	\$800	\$7,900	(\$7,900)	0%
45610-Miscellaneous revenue	\$0	\$1,433	\$17,907	(\$17,907)	0%
46111-Pooled cash investment income	\$47,000	\$9,214	\$74,146	(\$27,146)	158%
46112-Pooled cash unrealized gains/losses	\$0	\$26,266	(\$169,887)	\$169,887	0%
46512-Electric Development Fee	\$122,400	\$25,442	\$185,018	(\$62,618)	151%
46513-PV and Battery application fee	\$0	\$0	\$500	(\$500)	0%
<b>Non-Classified Revenue</b>	<b>\$10,940,400</b>	<b>\$985,725</b>	<b>\$9,819,986</b>	<b>\$1,120,414</b>	<b>90%</b>
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<b>Total Revenues</b>	<b>\$10,940,400</b>	<b>\$985,725</b>	<b>\$9,819,986</b>	<b>\$1,120,414</b>	<b>90%</b>
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64421-Transfer from Water Fund	\$3,500	\$0	\$0	\$3,500	0%
<b>Transfers In</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>0%</b>
<hr/>					
<b>Total Revenues and Transfers</b>	<b>\$10,943,900</b>	<b>\$985,725</b>	<b>\$9,819,986</b>	<b>\$1,123,914</b>	<b>90%</b>
<hr/>					
00000-Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
10010-General Administrative	\$586,066	\$41,250	\$459,283	\$126,783	78%
10050-Minor Capital Outlay	\$20,180	\$1	\$1,380	\$18,800	7%
11928-Electric Department Campus	\$55,952	\$4,448	\$47,238	\$8,714	84%
12110-Development Review	\$5,500	\$515	\$1,905	\$3,595	35%
31110-Utility Billing Services	\$392,241	\$27,132	\$293,422	\$98,819	75%
31520-Efficiency Program	\$64,848	\$2,541	\$20,154	\$44,694	31%
33110-Ruedi Hydroelectric	\$369,320	\$14,656	\$79,460	\$289,860	22%
33120-Maroon Creek Hydroelectric	\$147,682	\$6,619	\$64,942	\$82,740	44%
33210-Hydroelectric	\$566,110	\$10,932	\$450,440	\$115,670	80%
33220-Windpower	\$2,402,560	\$125,332	\$1,660,546	\$742,014	69%
33230-Landfill Gas	\$75,780	\$5,246	\$51,841	\$23,939	68%
33240-Transmission and Wheeling Charges	\$949,960	\$46,977	\$768,467	\$181,493	81%
33250-Fixed Cost Recovery Charge	\$1,264,170	\$105,291	\$1,044,340	\$219,830	83%
33260-Other Charges	\$104,155	\$9,859	\$91,803	\$12,353	88%
33310-Electric Line and Transformer Maintenance	\$670,799	\$63,079	\$581,703	\$89,096	87%

33320-Telemetry	\$79,522	\$5,359	\$46,050	\$33,471	58%
33920-Public Lighting	\$184,244	\$9,398	\$131,566	\$52,678	71%
81100-Capital Labor	\$212,701	\$24,545	\$198,709	\$13,992	93%
81200-Capital Projects	\$3,558,018	\$73,326	\$2,087,667	\$1,470,351	59%
81300-Capital Maintenance	\$23,562	\$0	\$0	\$23,562	0%
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$353,105	\$333,053	\$351,105	\$2,000	99%
<b>Total Expenditures</b>	<b>\$12,236,475</b>	<b>\$909,559</b>	<b>\$8,432,020</b>	<b>\$3,804,455</b>	<b>69%</b>
61110-General fund overhead	\$468,700	\$39,058	\$429,642	\$39,058	92%
61120-IT overhead	\$19,700	\$1,642	\$18,058	\$1,642	92%
65000-Transfer to AMP Fund	\$103,520	\$0	\$0	\$103,520	0%
65001-Transfer to General Fund	\$627,570	\$51,783	\$569,617	\$57,953	91%
65505-Transfer to Employee Housing Fund	\$121,500	\$10,125	\$111,375	\$10,125	92%
<b>Transfers Out</b>	<b>\$1,340,990</b>	<b>\$102,608</b>	<b>\$1,128,692</b>	<b>\$212,298</b>	<b>84%</b>
<b>Total Expenditures and Transfers</b>	<b>\$13,577,465</b>	<b>\$1,012,168</b>	<b>\$9,560,712</b>	<b>\$4,016,753</b>	<b>70%</b>
<b>Net Change in Fund Balance</b>	<b>(\$2,633,565)</b>		<b>\$259,274</b>		

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

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44317-EV retail	\$0	\$898	\$4,500	(\$4,500)	0%
44342-Court traffic fines	\$100	\$0	\$295	(\$195)	295%
46111-Pooled cash investment income	\$26,000	\$6,179	\$45,086	(\$19,086)	173%
46112-Pooled cash unrealized gains/losses	\$0	\$17,613	(\$98,892)	\$98,892	0%
<b>Non-Classified Revenue</b>	<b>\$26,100</b>	<b>\$24,690</b>	<b>(\$49,012)</b>	<b>\$75,112</b>	<b>(188%)</b>
13510-On-Street	\$3,630,600	\$444,960	\$4,629,564	(\$998,964)	128%
13520-Garage	\$432,000	\$23,830	\$435,029	(\$3,029)	101%
<b>Program Specific Revenue</b>	<b>\$4,062,600</b>	<b>\$468,790</b>	<b>\$5,064,593</b>	<b>(\$1,001,993)</b>	<b>125%</b>
<b>Total Revenues</b>	<b>\$4,088,700</b>	<b>\$493,480</b>	<b>\$5,015,581</b>	<b>(\$926,881)</b>	<b>123%</b>
64001-Transfer from General Fund	\$30,000	\$0	\$20,000	\$10,000	67%
<b>Transfers In</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$10,000</b>	<b>67%</b>
<b>Total Revenues and Transfers</b>	<b>\$4,118,700</b>	<b>\$493,480</b>	<b>\$5,035,581</b>	<b>(\$916,881)</b>	<b>122%</b>
00000-Non-Classified	\$87,100	\$0	\$0	\$87,100	0%
10010-General Administrative	\$397,704	\$20,395	\$253,677	\$144,028	64%
10030-Public Outreach	\$48,180	\$818	\$27,087	\$21,093	56%
10050-Minor Capital Outlay	\$33,990	\$0	\$4,089	\$29,901	12%
11923-Rio Grande Parking Garage	\$128,170	\$3,323	\$69,850	\$58,320	54%
13510-On-Street	\$1,513,536	\$89,775	\$1,168,412	\$345,124	77%
13520-Garage	\$269,758	\$2,985	\$108,931	\$160,828	40%
81200-Capital Projects	\$1,042,000	\$125,300	\$621,026	\$420,974	60%
81300-Capital Maintenance	\$114,278	\$0	\$0	\$114,278	0%
<b>Total Expenditures</b>	<b>\$3,634,717</b>	<b>\$242,596</b>	<b>\$2,253,070</b>	<b>\$1,381,647</b>	<b>62%</b>
61110-General fund overhead	\$338,400	\$28,200	\$310,200	\$28,200	92%
61120-IT overhead	\$70,300	\$5,858	\$64,442	\$5,858	92%
65001-Transfer to General Fund	\$3,660	\$0	\$0	\$3,660	0%
65141-Transfer to Transportation Fund	\$1,350,000	\$112,500	\$1,237,500	\$112,500	92%
65505-Transfer to Employee Housing Fund	\$137,100	\$11,425	\$125,675	\$11,425	92%
<b>Transfers Out</b>	<b>\$1,899,460</b>	<b>\$157,983</b>	<b>\$1,737,817</b>	<b>\$161,643</b>	<b>91%</b>
<b>Total Expenditures and Transfers</b>	<b>\$5,534,177</b>	<b>\$400,580</b>	<b>\$3,990,887</b>	<b>\$1,543,290</b>	<b>72%</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,415,477)</b>		<b>\$1,044,694</b>		

City of Aspen  
Year-to-Date Financials: Nov-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	\$2,122	\$18,547	(\$5,547)	143%
46112-Pooled cash unrealized gains/losses	\$0	\$6,051	(\$44,129)	\$44,129	0%
<b>Non-Classified Revenue</b>	<b>\$13,000</b>	<b>\$8,173</b>	<b>(\$24,004)</b>	<b>\$37,004</b>	<b>(185%)</b>
11930-Golf Course Campus	\$65,000	\$0	\$72,927	(\$7,927)	112%
58110-Course Area Maintenance	\$1,869,500	(\$5,575)	\$1,859,735	\$9,765	99%
58210-Retail Operations	\$675,000	\$1,210	\$580,446	\$94,554	86%
58220-Lessons	\$186,000	\$0	\$180,975	\$5,025	97%
<b>Program Specific Revenue</b>	<b>\$2,795,500</b>	<b>(\$4,365)</b>	<b>\$2,694,082</b>	<b>\$101,418</b>	<b>96%</b>
<b>Total Revenues</b>	<b>\$2,808,500</b>	<b>\$3,808</b>	<b>\$2,670,078</b>	<b>\$138,422</b>	<b>95%</b>
64100-Transfer from Parks Fund	\$375,800	\$28,158	\$309,742	\$66,058	82%
<b>Transfers In</b>	<b>\$375,800</b>	<b>\$28,158</b>	<b>\$309,742</b>	<b>\$66,058</b>	<b>82%</b>
<b>Total Revenues and Transfers</b>	<b>\$3,184,300</b>	<b>\$31,966</b>	<b>\$2,979,820</b>	<b>\$204,480</b>	<b>94%</b>
10010-General Administrative	\$394,625	\$29,885	\$318,985	\$75,640	81%
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	\$271,059	\$22,154	\$205,478	\$65,581	76%
58110-Course Area Maintenance	\$524,897	\$17,807	\$410,498	\$114,398	78%
58120-Equipment Maintenance	\$159,462	\$10,776	\$137,687	\$21,775	86%
58210-Retail Operations	\$856,325	\$31,156	\$747,590	\$108,735	87%
58220-Lessons	\$167,400	\$0	\$162,612	\$4,788	97%
81200-Capital Projects	\$697,385	\$0	\$521,168	\$176,217	75%
81300-Capital Maintenance	\$100,095	\$0	\$31,841	\$68,254	32%
91025-2019 Lease Purchase - Golf Equipment	\$56,500	\$0	\$56,466	\$34	100%
<b>Total Expenditures</b>	<b>\$3,244,949</b>	<b>\$111,777</b>	<b>\$2,592,178</b>	<b>\$652,771</b>	<b>80%</b>
61110-General fund overhead	\$171,500	\$14,292	\$157,208	\$14,292	92%
61120-IT overhead	\$23,000	\$1,917	\$21,083	\$1,917	92%
65100-Transfer to Parks Fund	\$0	\$0	\$2,401	(\$2,401)	0%
65505-Transfer to Employee Housing Fund	\$69,700	\$5,808	\$63,892	\$5,808	92%
<b>Transfers Out</b>	<b>\$264,200</b>	<b>\$22,017</b>	<b>\$244,584</b>	<b>\$19,616</b>	<b>93%</b>
<b>Total Expenditures and Transfers</b>	<b>\$3,509,149</b>	<b>\$133,794</b>	<b>\$2,836,762</b>	<b>\$672,387</b>	<b>81%</b>
<b>Net Change in Fund Balance</b>	<b>(\$324,849)</b>		<b>\$143,058</b>		

City of Aspen  
Year-to-Date Financials: Nov-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	\$20	\$24,113	\$5,888	80%
44712-Parking fees	\$150	\$0	\$0	\$150	0%
45515-Refund of expenditures - Housing	\$5,300	\$25	\$805	\$4,495	15%
45530-Refund of expenditures - Other	\$60	\$0	\$0	\$60	0%
45610-Miscellaneous revenue	\$200	\$25	\$120	\$80	60%
46111-Pooled cash investment income	\$6,000	\$2,058	\$14,346	(\$8,346)	239%
46112-Pooled cash unrealized gains/losses	\$0	\$5,868	(\$30,420)	\$30,420	0%
46211-Rental income - permanent	\$1,326,000	\$111,723	\$1,199,682	\$126,318	90%
46215-Late rent fees	\$3,500	\$0	\$1,900	\$1,600	54%
46229-Other facility rentals	\$85,000	\$7,083	\$77,917	\$7,083	92%
<b>Non-Classified Revenue</b>	<b>\$1,456,210</b>	<b>\$126,802</b>	<b>\$1,288,497</b>	<b>\$167,713</b>	<b>88%</b>
11911-Truscott Affordable Housing - City Owned	\$0	\$0	\$5,169	(\$5,169)	0%
<b>Program Specific Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,169</b>	<b>(\$5,169)</b>	<b>0%</b>
<b>Total Revenues</b>	<b>\$1,456,210</b>	<b>\$126,802</b>	<b>\$1,293,666</b>	<b>\$162,544</b>	<b>89%</b>
<b>Total Revenues and Transfers</b>	<b>\$1,456,210</b>	<b>\$126,802</b>	<b>\$1,293,666</b>	<b>\$162,544</b>	<b>89%</b>
10010-General Administrative	\$17,170	\$1,360	\$5,478	\$11,692	32%
10050-Minor Capital Outlay	\$8,260	\$0	\$0	\$8,260	0%
11911-Truscott Affordable Housing - City Owned	\$534,530	\$33,761	\$405,117	\$129,414	76%
43040-Property Management	\$159,540	\$13,407	\$143,962	\$15,578	90%
81200-Capital Projects	\$570,980	\$0	\$14,612	\$556,368	3%
81300-Capital Maintenance	\$100,250	\$0	\$33,182	\$67,069	33%
<b>Total Expenditures</b>	<b>\$1,390,730</b>	<b>\$48,528</b>	<b>\$602,350</b>	<b>\$788,380</b>	<b>43%</b>
61110-General fund overhead	\$60,800	\$5,067	\$55,733	\$5,067	92%
65150-Transfer to Affordable Housing Fund	\$200,000	\$16,667	\$183,333	\$16,667	92%
65505-Transfer to Employee Housing Fund	\$12,700	\$1,058	\$11,642	\$1,058	92%
<b>Transfers Out</b>	<b>\$273,500</b>	<b>\$22,792</b>	<b>\$250,708</b>	<b>\$22,792</b>	<b>92%</b>
<b>Total Expenditures and Transfers</b>	<b>\$1,664,230</b>	<b>\$71,319</b>	<b>\$853,058</b>	<b>\$811,172</b>	<b>51%</b>
<b>Net Change in Fund Balance</b>	<b>(\$208,020)</b>		<b>\$440,608</b>		

City of Aspen  
Year-to-Date Financials: Nov-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	\$1,247	\$5,892	\$9,108	39%
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	\$2,485	\$17,751	(\$9,751)	222%
46112-Pooled cash unrealized gains/losses	\$0	\$7,083	(\$40,416)	\$40,416	0%
46212-Rental income - seasonal	\$1,200,000	\$137,746	\$1,443,242	(\$243,242)	120%
46215-Late rent fees	\$0	\$0	\$150	(\$150)	0%
46221-Cafeteria lease	\$18,000	\$0	\$15,767	\$2,233	88%
<b>Non-Classified Revenue</b>	<b>\$1,302,000</b>	<b>\$148,560</b>	<b>\$1,483,204</b>	<b>(\$181,204)</b>	<b>114%</b>
<b>Total Revenues</b>	<b>\$1,302,000</b>	<b>\$148,560</b>	<b>\$1,483,204</b>	<b>(\$181,204)</b>	<b>114%</b>
<b>Total Revenues and Transfers</b>	<b>\$1,302,000</b>	<b>\$148,560</b>	<b>\$1,483,204</b>	<b>(\$181,204)</b>	<b>114%</b>
10010-General Administrative	\$7,150	\$47	\$1,572	\$5,578	22%
10050-Minor Capital Outlay	\$1,410	\$0	\$0	\$1,410	0%
11913-Marolt Affordable Housing	\$396,703	\$31,047	\$361,655	\$35,048	91%
43040-Property Management	\$146,160	\$16,530	\$173,189	(\$27,029)	118%
81200-Capital Projects	\$32,000	\$0	\$0	\$32,000	0%
81300-Capital Maintenance	\$121,750	\$1,259	\$26,541	\$95,209	22%
<b>Total Expenditures</b>	<b>\$705,173</b>	<b>\$48,883</b>	<b>\$562,956</b>	<b>\$142,216</b>	<b>80%</b>
61110-General fund overhead	\$42,900	\$3,575	\$39,325	\$3,575	92%
65150-Transfer to Affordable Housing Fund	\$700,000	\$58,333	\$641,667	\$58,333	92%
65505-Transfer to Employee Housing Fund	\$11,900	\$992	\$10,908	\$992	92%
<b>Transfers Out</b>	<b>\$754,800</b>	<b>\$62,900</b>	<b>\$691,900</b>	<b>\$62,900</b>	<b>92%</b>
<b>Total Expenditures and Transfers</b>	<b>\$1,459,973</b>	<b>\$111,783</b>	<b>\$1,254,856</b>	<b>\$205,116</b>	<b>86%</b>
<b>Net Change in Fund Balance</b>	<b>(\$157,973)</b>		<b>\$228,347</b>		

## Internal Service Funds

501 - Employee Benefits Fund

505 - Employee Housing Fund

510 - Information Technology Fund



City of Aspen  
Year-to-Date Financials: Nov-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	\$520,000	\$0	\$241,805	\$278,195	47%
45522-Refund of expenditures - Prescriptions	\$80,000	\$62,349	\$62,349	\$17,651	78%
45610-Miscellaneous revenue	\$200	\$4,872	\$4,958	(\$4,758)	2,479%
45711-Employee premiums	\$627,000	\$50,711	\$549,949	\$77,051	88%
45712-Employer premiums	\$5,022,000	\$445,227	\$4,698,552	\$323,448	94%
45721-COBRA revenues	\$25,000	\$59	\$17,774	\$7,226	71%
46111-Pooled cash investment income	\$36,000	\$4,709	\$38,916	(\$2,916)	108%
46112-Pooled cash unrealized gains/losses	\$0	\$13,423	(\$92,221)	\$92,221	0%
<b>Non-Classified Revenue</b>	<b>\$6,310,200</b>	<b>\$581,350</b>	<b>\$5,522,082</b>	<b>\$788,118</b>	<b>88%</b>
<hr/>					
<b>Total Revenues</b>	<b>\$6,310,200</b>	<b>\$581,350</b>	<b>\$5,522,082</b>	<b>\$788,118</b>	<b>88%</b>
<hr/>					
<b>Total Revenues and Transfers</b>	<b>\$6,310,200</b>	<b>\$581,350</b>	<b>\$5,522,082</b>	<b>\$788,118</b>	<b>88%</b>
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99971-Administrative Costs	\$247,900	\$15,084	\$274,836	(\$26,936)	111%
99972-Employee Health, Wellness and Safety	\$474,900	\$12,077	\$373,878	\$101,022	79%
99973-Reinsurance	\$648,000	\$49,107	\$482,945	\$165,055	75%
99974-Claims Paid	\$5,550,000	\$933,051	\$5,139,200	\$410,800	93%
<b>Total Expenditures</b>	<b>\$6,920,800</b>	<b>\$1,009,319</b>	<b>\$6,270,859</b>	<b>\$649,941</b>	<b>91%</b>
<hr/>					
<b>Total Expenditures and Transfers</b>	<b>\$6,920,800</b>	<b>\$1,009,319</b>	<b>\$6,270,859</b>	<b>\$649,941</b>	<b>91%</b>
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<b>Net Change in Fund Balance</b>	<b>(\$610,600)</b>		<b>(\$748,778)</b>		

City of Aspen  
Year-to-Date Financials: Nov-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	\$113,438	\$10,313	92%
45610-Miscellaneous revenue	\$0	\$0	\$9	(\$9)	0%
46111-Pooled cash investment income	\$55,000	\$6,539	\$54,204	\$796	99%
46112-Pooled cash unrealized gains/losses	\$0	\$18,640	(\$124,892)	\$124,892	0%
46119-Other interest income	\$0	\$87	\$443	(\$443)	0%
<b>Non-Classified Revenue</b>	<b>\$178,750</b>	<b>\$35,579</b>	<b>\$43,201</b>	<b>\$135,549</b>	<b>24%</b>
11933-Employee Housing Properties	\$200,000	\$30,690	\$284,352	(\$84,352)	142%
11936-COA Employee Housing Units	\$657,910	\$0	\$657,906	\$4	100%
63000-Down Payment Assistance Program	\$0	\$0	\$3,176	(\$3,176)	0%
<b>Program Specific Revenue</b>	<b>\$857,910</b>	<b>\$30,690</b>	<b>\$945,434</b>	<b>(\$87,524)</b>	<b>110%</b>
<b>Total Revenues</b>	<b>\$1,036,660</b>	<b>\$66,269</b>	<b>\$988,635</b>	<b>\$48,025</b>	<b>95%</b>
64001-Transfer from General Fund	\$1,300,900	\$108,408	\$1,192,492	\$108,408	92%
64100-Transfer from Parks Fund	\$322,200	\$26,850	\$295,350	\$26,850	92%
64120-Transfer from Wheeler Fund	\$124,700	\$10,392	\$114,308	\$10,392	92%
64141-Transfer from Transportation Fund	\$44,500	\$3,708	\$40,792	\$3,708	92%
64152-Transfer from Daycare Fund	\$76,600	\$6,383	\$70,217	\$6,383	92%
64160-Transfer from Stormwater Fund	\$51,600	\$4,300	\$47,300	\$4,300	92%
64421-Transfer from Water Fund	\$223,100	\$18,592	\$204,508	\$18,592	92%
64431-Transfer from Electric Fund	\$121,500	\$10,125	\$111,375	\$10,125	92%
64451-Transfer from Parking Fund	\$137,100	\$11,425	\$125,675	\$11,425	92%
64471-Transfer from Golf Fund	\$69,700	\$5,808	\$63,892	\$5,808	92%
64491-Transfer from Truscott Housing Fund	\$12,700	\$1,058	\$11,642	\$1,058	92%
64492-Transfer from Marolt Housing Fund	\$11,900	\$992	\$10,908	\$992	92%
64510-Transfer from IT Fund	\$68,600	\$5,717	\$62,883	\$5,717	92%
<b>Transfers In</b>	<b>\$2,565,100</b>	<b>\$213,758</b>	<b>\$2,351,342</b>	<b>\$213,758</b>	<b>92%</b>
<b>Total Revenues and Transfers</b>	<b>\$3,601,760</b>	<b>\$280,027</b>	<b>\$3,339,976</b>	<b>\$261,784</b>	<b>93%</b>
11933-Employee Housing Properties	\$164,640	\$1,806	\$25,597	\$139,043	16%
11936-COA Employee Housing Units	\$518,350	\$0	\$518,342	\$8	100%
63000-Down Payment Assistance Program	\$60,000	\$0	\$1,500	\$58,500	3%
81200-Capital Projects	\$1,972,202	\$2,689	\$266,254	\$1,705,948	14%
81300-Capital Maintenance	\$293,944	\$19,166	\$231,263	\$62,681	79%
<b>Total Expenditures</b>	<b>\$3,009,136</b>	<b>\$23,661</b>	<b>\$1,042,955</b>	<b>\$1,966,181</b>	<b>35%</b>
<b>Total Expenditures and Transfers</b>	<b>\$3,009,136</b>	<b>\$23,661</b>	<b>\$1,042,955</b>	<b>\$1,966,181</b>	<b>35%</b>
<b>Net Change in Fund Balance</b>	<b>\$592,624</b>		<b>\$2,297,021</b>		

City of Aspen  
Year-to-Date Financials: Nov-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	\$70,217	\$6,383	92%
45512-Refund of expenditures - County	\$46,200	\$0	\$45,304	\$896	98%
45610-Miscellaneous revenue	\$600	\$0	\$0	\$600	0%
46111-Pooled cash investment income	\$3,000	\$1,816	\$13,890	(\$10,890)	463%
46112-Pooled cash unrealized gains/losses	\$0	\$5,177	(\$31,897)	\$31,897	0%
<b>Non-Classified Revenue</b>	<b>\$126,400</b>	<b>\$13,376</b>	<b>\$97,514</b>	<b>\$28,886</b>	<b>77%</b>
11850-Help Desk	\$0	\$20	\$620	(\$620)	0%
11860-Community Broadband	\$120,000	\$9,946	\$100,304	\$19,696	84%
81200-Capital Projects	\$333,000	\$0	\$0	\$333,000	0%
<b>Program Specific Revenue</b>	<b>\$453,000</b>	<b>\$9,966</b>	<b>\$100,924</b>	<b>\$352,076</b>	<b>22%</b>
<b>Total Revenues</b>	<b>\$579,400</b>	<b>\$23,342</b>	<b>\$198,438</b>	<b>\$380,962</b>	<b>34%</b>
64001-Transfer from General Fund	\$1,255,000	\$104,583	\$1,150,417	\$104,583	92%
64100-Transfer from Parks Fund	\$188,400	\$15,700	\$172,700	\$15,700	92%
64120-Transfer from Wheeler Fund	\$138,300	\$11,525	\$126,775	\$11,525	92%
64141-Transfer from Transportation Fund	\$33,000	\$2,750	\$30,250	\$2,750	92%
64150-Transfer from Affordable Housing Fund	\$1,300	\$108	\$1,192	\$108	92%
64152-Transfer from Daycare Fund	\$44,000	\$3,667	\$40,333	\$3,667	92%
64160-Transfer from Stormwater Fund	\$3,000	\$250	\$2,750	\$250	92%
64421-Transfer from Water Fund	\$178,900	\$14,908	\$163,992	\$14,908	92%
64431-Transfer from Electric Fund	\$19,700	\$1,642	\$18,058	\$1,642	92%
64451-Transfer from Parking Fund	\$70,300	\$5,858	\$64,442	\$5,858	92%
64471-Transfer from Golf Fund	\$23,000	\$1,917	\$21,083	\$1,917	92%
<b>Transfers In</b>	<b>\$1,954,900</b>	<b>\$162,908</b>	<b>\$1,791,992</b>	<b>\$162,908</b>	<b>92%</b>
<b>Total Revenues and Transfers</b>	<b>\$2,534,300</b>	<b>\$186,251</b>	<b>\$1,990,430</b>	<b>\$543,870</b>	<b>79%</b>
00000-Non-Classified	\$105,000	\$0	\$0	\$105,000	0%
10010-General Administrative	\$180,829	\$11,028	\$258,872	(\$78,043)	143%
10050-Minor Capital Outlay	\$24,980	\$0	\$2,649	\$22,331	11%
11810-Workgroup Services	\$345,748	\$26,261	\$306,056	\$39,692	89%
11820-Network Services	\$540,110	\$33,190	\$445,721	\$94,389	83%
11830-Phone Services	\$89,305	\$8,470	\$80,395	\$8,911	90%
11840-Application Licenses	\$159,527	\$12,402	\$64,664	\$94,863	41%
11850-Help Desk	\$202,894	\$17,121	\$166,969	\$35,925	82%
11860-Community Broadband	\$107,630	\$3,864	\$92,453	\$15,177	86%
81200-Capital Projects	\$1,370,448	\$8,512	\$430,983	\$939,465	31%
81300-Capital Maintenance	\$573,575	\$0	\$2,656	\$570,919	0%
<b>Total Expenditures</b>	<b>\$3,700,047</b>	<b>\$120,848</b>	<b>\$1,851,417</b>	<b>\$1,848,629</b>	<b>50%</b>

61110-General fund overhead	\$193,800	\$16,150	\$177,650	\$16,150	92%
65001-Transfer to General Fund	\$260	\$0	\$0	\$260	0%
65250-Transfer to Debt Service Fund	\$86,320	\$7,847	\$86,320	\$0	100%
65505-Transfer to Employee Housing Fund	\$68,600	\$5,717	\$62,883	\$5,717	92%
<b>Transfers Out</b>	<b>\$348,980</b>	<b>\$29,714</b>	<b>\$326,853</b>	<b>\$22,127</b>	<b>94%</b>
<b>Total Expenditures and Transfers</b>	<b>\$4,049,027</b>	<b>\$150,562</b>	<b>\$2,178,271</b>	<b>\$1,870,756</b>	<b>54%</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,514,727)</b>		<b>(\$187,841)</b>		

City of Aspen  
Year-to-Date Financials

Component Units

642 - ACI Affordable 1 LLP  
680 - Burlingame Housing Inc

# ACI Affordable Housing 1, LLLP

## Income Statement November 2022

		Annual Budget	Nov 2022	YTD Revenues (Jan 22 - Dec 22)	Balance	Actual % Budget
<b>Revenues</b>						
46211	Rental income - permanent	\$ 367,200	\$ 33,481	\$ 361,073	\$ (6,127)	98%
43541	Subsidy - sec 8	10,000	2,113	\$ 11,726	1,726	117%
46215	Rent late fees	1,000	50	250	(750)	25%
44644	Application fee	500	50	50	(450)	10%
44645	Recertification fee	500	35	2,100	1,600	420%
45610	Miscellaneous revenue	150	25	240	90	160%
45515	Refund of expenditures - housing	1,200	-	1,845	645	154%
46119	Interest income	1,100	-	-	(1,100)	0%
44711	Laundry income	4,700	-	4,691	(9)	100%
<b>Total Revenues</b>		<b>\$ 386,350</b>	<b>\$ 35,754</b>	<b>\$ 381,975</b>	<b>\$ (4,375)</b>	<b>99%</b>
<b>Maintenance</b>						
53210	Custodial / cleaning	\$ 3,570	\$ -	\$ 2,610	\$ 960	73%
53220	Disposal / trash	9,740	668	7,448	2,292	76%
53310	Snow removal	3,780	1,470	4,970	(1,190)	131%
53320	Landscape maintenance	4,320	3,625	12,500	(8,180)	289%
53399	Other repair and maintenance services	9,000	-	11,631	(2,631)	129%
53999	Other purchased-property services	46,860	4,819	41,297	5,563	88%
54210	Property insurance	17,000	-	14,448	2,552	85%
54930	Inspection services	12,720	-	1,003	11,717	8%
54999	Other purchased services	2,860	95	4,234	(1,374)	148%
55120	Maintenance Supplies	1,290	-	4,810	(3,520)	373%
55199	Other general supplies and materials	3,060	565	4,356	(1,296)	142%
56110	Water	6,830	-	7,950	(1,120)	116%
56120	Sewer	9,180	-	8,934	246	97%
56210	Natural gas	10,200	3,387	9,303	897	91%
56220	Electricity	15,480	1,604	13,574	1,906	88%
<b>Total Maintenance</b>		<b>155,890</b>	<b>16,233</b>	<b>149,067</b>	<b>6,823</b>	<b>96%</b>
<b>Management</b>						
59999	Reserve funding	-	1,275	14,025	(14,025)	N/A
52110	Accounting and audit	20,150	-	12,278	7,872	61%
52160	Project management	3,240	-	-	3,240	0%
54320	Phones	2,600	271	3,752	(1,152)	144%
54840	Other travel and training	-	-	174	(174)	N/A
54910	Dues and memberships	980	-	-	980	0%
55110	Office supplies	200	-	-	200	0%
53110	Property management services	44,180	4,271	44,732	(552)	101%
55199	Professional services	-	-	185	(185)	N/A
<b>Total Management</b>		<b>71,350</b>	<b>5,817</b>	<b>75,145</b>	<b>(3,795)</b>	<b>105%</b>
<b>Debt Service</b>						
58110	Principal - CHFA Loan	28,400	2,414	28,398	2	100%
58120	Interest Expense - CHFA Loan	109,870	9,108	100,664	9,206	92%
58125	Interest Expense - City of Aspen	-	8,081	88,887	(88,887)	N/A
<b>Total Debt Service</b>		<b>138,270</b>	<b>19,603</b>	<b>217,949</b>	<b>(79,681)</b>	<b>158%</b>
<b>Total Expenses</b>		<b>\$ 365,510</b>	<b>\$ 41,653</b>	<b>\$ 442,161</b>	<b>\$ (76,653)</b>	<b>121%</b>
<b>Net Income/(Loss)</b>		<b>\$ 20,840</b>	<b>\$ (5,899)</b>	<b>\$ (60,186)</b>		

# Burlingame Housing, Inc.

## Income Statement November 2022

		Annual Budget	Nov 2022	YTD Revenues (Oct 22 - Sept 23)	Balance	Actual % Budget	Expected % Budget
<b>Revenues</b>							
46212	Rental income - seasonal	\$ 1,350,017	\$ 120,452	\$ 240,904	\$ (1,109,113)	18%	17%
46211	Rental income - permanent	96,144	7,760	15,520	(80,624)	16%	17%
46215	Late rent fees	600	-	-	(600)	0%	17%
45515	Refund of expenditures - housing turnover	30,000	-	-	(30,000)	0%	17%
46119	Other interest income	36,000	14,031	19,510	(16,490)	54%	17%
45610	Miscellaneous revenue	1,000	-	-	(1,000)	0%	17%
44712	Parking fees	50,000	4,200	8,400	(41,600)	17%	17%
44711	Laundry income	30,000	2,803	3,438	(26,562)	11%	17%
<b>Total Revenues</b>		<b>\$ 1,593,761</b>	<b>\$ 149,246</b>	<b>\$ 287,772</b>	<b>\$ (1,305,989)</b>	<b>18%</b>	<b>17%</b>
<b>General &amp; Administrative</b>							
<i>10010</i>							
52110	Accounting and audit	\$ 16,000	\$ 750	\$ 1,500	\$ 14,500	9%	17%
52140	Legal	300	-	-	300	0%	17%
53110	Property management services	98,400	8,000	16,000	82,400	16%	17%
54110	Bank fees / credit card processing	4,800	81	148	4,652	3%	17%
54210	Property insurance	92,000	-	-	92,000	0%	17%
55110	Office supplies	3,600	-	-	3,600	0%	17%
<i>Total General &amp; Administrative</i>		<i>215,100</i>	<i>8,831</i>	<i>17,648</i>	<i>197,452</i>	<i>8%</i>	<i>17%</i>
<b>Maintenance &amp; Repairs</b>							
53210	Custodial / cleaning	78,000	1,080	1,680	76,320	2%	17%
53220	Disposal / trash	18,000	-	974	17,026	5%	17%
53310	Snow removal	24,000	-	-	24,000	0%	17%
53320	Landscape maintenance	12,000	-	-	12,000	0%	17%
53330	Electrician services	6,000	-	-	6,000	0%	17%
53340	Plumbing / HVAC services	30,000	-	-	30,000	0%	17%
53350	Painting services	36,000	-	-	36,000	0%	17%
53399	Other repair and maintenance services	35,000	-	195	34,805	1%	17%
54310	Internet	3,600	-	-	3,600	0%	17%
54320	Phones	1,500	-	-	1,500	0%	17%
54930	Inspection services	2,500	-	810	1,690	32%	17%
55120	Maintenance supplies	15,000	114	349	14,651	2%	17%
55130	Signs	300	-	-	300	0%	17%
56110	Water	50,000	-	3,135	46,865	6%	17%
56120	Sewer	16,000	-	-	16,000	0%	17%
56210	Natural gas	80,000	6,154	9,713	70,287	12%	17%
56220	Electricity	25,000	1,544	3,009	21,991	12%	17%
57530	Furniture and fixtures	15,000	-	-	15,000	0%	17%
57550	Appliances	24,000	-	-	24,000	0%	17%
00000	Emergency	30,000	-	-	30,000	0%	17%
<i>Total Maintenance &amp; Repairs</i>		<i>501,900</i>	<i>8,892</i>	<i>19,864</i>	<i>482,036</i>	<i>4%</i>	<i>17%</i>
<b>Debt Service</b>							
<i>91803</i>							
58110	Principal - bonds	405,000	405,000	405,000	-	100%	17%
58120	Interest - bonds	118,638	61,850	61,850	56,788	52%	17%
<i>Total Debt Service</i>		<i>523,638</i>	<i>466,850</i>	<i>466,850</i>	<i>56,788</i>	<i>89%</i>	<i>17%</i>
<b>Total Expenses</b>		<b>\$ 1,240,638</b>	<b>\$ 484,573</b>	<b>\$ 504,362</b>	<b>\$ 736,276</b>	<b>41%</b>	<b>17%</b>
<b>Net Income</b>		<b>\$ 353,123</b>	<b>\$ (335,328)</b>	<b>\$ (216,590)</b>	<b>Budgeted YTD Net Income: \$ 58,854</b>		

City of Aspen  
Year-to-Date Financials

## Tax Credit Partner

641 – Truscott Phase II



# Truscott Phase II, LP

Income Statement  
November 2022

				YTD Revenues (Jan 22 - Dec 22)			
		Annual Budget	Nov 2022		Balance	Actual % Budget	Expected % Budget
<b>Revenues</b>							
46211	Rental income - permanent	\$ 1,152,600	\$ 83,791	\$ 947,094	\$ (205,506)	82%	92%
43541	Sec 8 Housing Assistance	7,000	604	4,832	(2,168)	69%	92%
44644	Application fees	750	-	183	(567)	24%	92%
44645	Recertification fees	1,500	105	4,025	2,525	268%	92%
44711	Laundry	6,500	-	4,735	(1,765)	73%	92%
44712	Parking fees	100	-	-	(100)	0%	92%
45515	Refund of expenditures - Housing	4,500	-	125	(4,375)	3%	92%
45610	Miscellaneous revenue	15,000	-	4,229	(10,771)	28%	92%
46119	Other interest income	7,800	-	23	(7,777)	0%	92%
46215	Late rent fees	4,000	-	-	(4,000)	0%	92%
<b>Total Revenues</b>		<b>\$ 1,199,750</b>	<b>\$ 84,500</b>	<b>\$ 965,246</b>	<b>\$ (234,504)</b>	<b>80%</b>	<b>92%</b>
<b>Maintenance</b>							
53210	Custodial / cleaning	\$ 4,160	\$ -	\$ 3,630	\$ 530	87%	92%
53220	Disposal / trash	22,890	2,465	27,738	(4,848)	121%	92%
53310	Snow removal	7,800	3,200	4,268	3,533	55%	92%
53320	Landscape maintenance	8,370	2,978	13,005	(4,635)	155%	92%
53399	Other repair and maintenance services	28,560	-	17,736	10,824	62%	92%
53999	Other purchased-property services	92,870	-	72,962	19,908	79%	92%
54320	Phones	4,680	434	4,771	(91)	102%	92%
54930	Inspection services	8,660	-	3,848	4,813	44%	92%
54999	Other purchased services	8,160	303	6,355	1,805	78%	92%
55120	Maintenance supplies	7,280	325	7,036	244	97%	92%
55140	Work clothing and personal protective equipment	520	-	-	520	0%	92%
55199	Other general supplies and materials	5,410	-	-	5,410	0%	92%
56110	Water	18,360	-	16,545	1,815	90%	92%
56120	Sewer	25,500	-	20,317	5,183	80%	92%
56210	Natural gas	25,500	36	18,337	7,163	72%	92%
56220	Electricity	12,750	1,522	11,959	791	94%	92%
<b>Total Maintenance</b>		<b>281,470</b>	<b>11,263</b>	<b>228,507</b>	<b>52,963</b>	<b>81%</b>	<b>92%</b>
<b>Management</b>							
52110	Accounting and audit	29,580	-	30,327	(747)	103%	92%
54810	Registration	-	-	422	(422)	N/A	0%
54840	Lodging	-	-	164	(164)	N/A	0%
54110	Bank fees / credit card processing	-	-	35	(35)	N/A	0%
53999	Other purchased-property services	53,070	-	8,944	44,126	17%	92%
54210	Property insurance	74,450	-	-	74,450	0%	92%
54899	Other travel and training	520	-	-	520	0%	92%
52199	Professional services	-	-	1,394	(1,394)	N/A	0%
54999	Other purchased services	740	-	-	740	0%	92%
55110	Office supplies	1,040	-	79	961	8%	92%
53110	Property management services	138,790	-	93,923	44,867	68%	92%
55199	Other general supplies	-	-	1,567	(1,567)	N/A	0%
<b>Total Management</b>		<b>298,190</b>	<b>-</b>	<b>136,854</b>	<b>161,336</b>	<b>46%</b>	<b>92%</b>
<b>Capital Projects</b>							
51617	Improvements	-	-	8,851	(8,851)	N/A	0%
51617	Improvements	-	-	376	(376)	N/A	0%
51291	Improvements	-	-	3,744	(3,744)	N/A	0%
54920	Permit fees	-	-	(325)	325	N/A	0%
<b>Total Capital Projects</b>		<b>-</b>	<b>-</b>	<b>12,645</b>	<b>(12,645)</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>Debt Service</b>							
58110	Principal - bonds	101,645	8,724	101,645	(0)	100%	92%
58120	Interest - bonds	295,295	24,354	270,437	24,858	92%	92%
58125	Interest - other debt	-	9,414	103,556	(103,556)	N/A	0%
<b>Total Debt Service</b>		<b>396,940</b>	<b>42,492</b>	<b>475,638</b>	<b>(78,698)</b>	<b>120%</b>	<b>92%</b>
<b>Total Expenses</b>		<b>\$ 976,600</b>	<b>\$ 53,756</b>	<b>\$ 853,645</b>	<b>\$ 122,955</b>	<b>87%</b>	<b>93%</b>
<b>Net Income/(Loss)</b>		<b>\$ 223,150</b>	<b>\$ 30,744</b>	<b>\$ 111,601</b>	<b>Budgeted YTD Net Income: \$ 190,804</b>		

## List of Current Capital Projects

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

# City of Aspen

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

### Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
51448-51448 Dominion Election Equipment - Upgrade	18,500	0	0	18,500	0%
51449-51449 Color Printer - Clerk - 2022	6,000	0	0	6,000	0%
<b>Clerk's Office</b>	<b>24,500</b>	<b>0</b>	<b>0</b>	<b>24,500</b>	<b>0%</b>
51450-51450 Multi-Function Machine - Finance - 2022	9,000	0	4,009	4,991	45%
<b>Finance</b>	<b>9,000</b>	<b>0</b>	<b>4,009</b>	<b>4,991</b>	<b>45%</b>
51301-51301 Core City Network - AMP - 2020	3,120	0	0	3,120	0%
<b>Information Technology</b>	<b>3,120</b>	<b>0</b>	<b>0</b>	<b>3,120</b>	<b>0%</b>
50074-50074_Pedestrian Mall - Planning and Design (ONLY)	15,000	0	0	15,000	0%
51112-51112 City Offices - 425 Rio Grande	425,280	8,685	218,923	206,357	51%
51114-51114 City Offices - Existing Rio Grande Building	127,144	0	83,987	43,157	66%
51387-51387 Animal Shelter Maintenance - 2021	11,474	4,013	9,187	2,287	80%
51420-51420 Old Powerhouse Preservation Project	350,000	2,104	12,661	337,339	4%
51430-51430 City Offices - Armory Renovation	1,500,000	0	81,753	1,418,247	5%
51536-51536 City Hall - FF&E	209,880	0	187,893	21,987	90%
<b>Asset Management</b>	<b>2,638,778</b>	<b>14,802</b>	<b>594,404</b>	<b>2,044,374</b>	<b>23%</b>
50451-50451 Police Weapon Replacement - Out Years	32,000	3,626	31,514	486	98%
51452-51452 Automated Ticketing System	60,000	0	0	60,000	0%
51454-51454 Radar Trailer - 2022	18,000	0	0	18,000	0%
<b>Police Department</b>	<b>110,000</b>	<b>3,626</b>	<b>31,514</b>	<b>78,486</b>	<b>29%</b>
51014-51014 Fleet - 2019	0	0	0	0	0%
51409-51409 Fleet - 2021	357,695	0	358,496	(801)	100%
51410-51410 Building Maintenance - Streets Facilities - 2021	78,200	0	0	78,200	0%
51437-51437 Fleet - 2022	1,110,400	0	298,600	811,800	27%
51438-51438 Street Improvement - 2022	898,065	0	0	898,065	0%
51455-51455 Street Department Paint Gun - 2022	18,000	0	0	18,000	0%
<b>Streets Department</b>	<b>2,462,360</b>	<b>0</b>	<b>657,096</b>	<b>1,805,264</b>	<b>27%</b>
51382-51382 EV Charging Stations - 2021	78,435	0	87,508	(9,073)	112%
51540-51540 Utility Benchmarking Software	150,000	0	0	150,000	0%
51542-51542 PM2.5 Air Quality Sensor Network	64,540	0	0	64,540	0%
<b>Environmental Health &amp; Climate Action</b>	<b>292,975</b>	<b>0</b>	<b>87,508</b>	<b>205,467</b>	<b>30%</b>
50004-50004_Small Lodge Right of Way Improvements	45,582	0	0	45,582	0%
50486-50486 Garmisch Bus Stop and Pedestrian Improvements	4,883,568	837,147	3,741,927	1,141,641	77%
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	4,980	57,819	14,977	79%
51257-51257 CDOT Joint Project on Concrete Roundabout Design and Construction	1,340,000	0	980,000	360,000	73%
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	0	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	3,760	154,632	45,368	77%
51441-51441 Concrete Replacement and ADA Pedestrian Improvements - 2022	114,709	0	101,518	13,191	89%

# City of Aspen

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

### Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
51445-51445 Castle Creek Bridge Trail Underpass Wall	65,000	0	0	65,000	0%
51459-51459 West End Traffic Calming Mitigation	32,000	0	21,409	10,591	67%
51543-51543 Power Plant Road Traffic Counter	50,000	0	0	50,000	0%
<b>Engineering</b>	<b>7,672,169</b>	<b>845,886</b>	<b>5,645,464</b>	<b>2,026,705</b>	<b>74%</b>
50370-50370 Battery operated Ice edger	20,000	0	0	20,000	0%
50388-50388 Plumbing - ARC - Domestic and Sewer Repairs	87,270	0	0	87,270	0%
50423-50423 Lap Pool Cover Replacement - Out Years	14,000	0	0	14,000	0%
50952-50952 ARC Downstair Remodel	54,583	0	6,759	47,824	12%
50956-50956 Water Feature Replacement - 2019	36,103	0	0	36,103	0%
50961-50961 LIA Roof Repair - Continuous Seamless Roof	50,000	0	0	50,000	0%
51206-51206 Zamboni Battery Replacements - 2020	12,000	0	15,000	(3,000)	125%
51211-51211 HVAC System for Red Brick Gym	25,000	0	0	25,000	0%
51329-51329 Aspen Ice Garden Improvement Plan	65,000	0	20,904	44,096	32%
51330-51330 Aspen Rec Center Improvement Plan	100,000	0	29,450	70,550	29%
51331-51331 Parks and Rec Facilities Maintenance Plan	39,498	0	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	0	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%
<b>Recreation</b>	<b>691,681</b>	<b>0</b>	<b>177,545</b>	<b>514,136</b>	<b>26%</b>
51270-51270 Design and Implementation of Improvements to Red Brick Arts Public S	81,587	0	1,875	79,712	2%
51362-51362 Public Corridor & Gallery Design and Permit Development	50,000	0	11,255	38,745	23%
<b>Red Brick Arts</b>	<b>131,587</b>	<b>0</b>	<b>13,130</b>	<b>118,457</b>	<b>10%</b>
<b>000 - Asset Management Plan Fund</b>	<b>14,036,170</b>	<b>864,314</b>	<b>7,210,671</b>	<b>6,825,499</b>	<b>51%</b>
50329-50329 Parks Site Interior	50,000	0	0	50,000	0%
50350-50350 Dolinsek Gardens Development	778,131	1,542	602,235	175,896	77%
50964-50964 Maroon Creek Road Trail - Construction	235,708	33,264	159,375	76,333	68%
50986-50986 Irrigation Efficiency Improvements	54,026	0	54,077	(51)	100%
50992-50992 Iselin Tennis Court Replacement - Construction	400,000	0	33,934	366,066	8%
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	11,798	151,218	267,498	36%
51350-51350 Concrete Bridge Sealing - 2021	200,778	0	75,642	125,136	38%
51352-51352 Ute Park Restoration and Playground Replacement - 2021	32,758	0	32,853	(95)	100%
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: Nov-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	9,533	9,533	5,467	64%
51483-51483 Parks Campus Fire Suppression Repair	84,000	0	0	84,000	0%
51484-51484 Fleet - Parks - 2022	238,300	0	70,995	167,305	30%
51485-51485 Maroon Creek Singletrack Trail Re-build	175,000	0	88,353	86,647	50%
51486-51486 Nordic Snowmobile - 2022	15,000	0	0	15,000	0%
<u>51652-51652 Moore Ranch Acquisition Partnership Funding</u>	<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>0%</u>
<b>100 - Parks and Open Space Fund</b>	<b>4,567,596</b>	<b>56,135</b>	<b>1,466,724</b>	<b>3,100,872</b>	<b>32%</b>
50519-50519 Website Redesign	80,000	0	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	0	7,857	47,029	14%
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	313	224,453	49,324	82%
51442-51442 Production Improvements - Qsys control system	275,000	5,691	19,250	255,750	7%
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	49,950	0	0	49,950	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	5,950	204,050	3%
51520-51520 Relocation of Hood Controls	10,000	0	0	10,000	0%
51521-51521 Replacement of Stage Deck Components	20,000	0	22,634	(2,634)	113%
51523-51523 Cinema Audio Cabinet Replacement	60,000	0	0	60,000	0%
51525-51525 Volunteer Management Software	5,000	0	0	5,000	0%
<u>51531-51531 Electrical Assessment</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>0%</u>
<b>120 - Wheeler Opera House Fund</b>	<b>1,947,987</b>	<b>6,004</b>	<b>403,155</b>	<b>1,544,832</b>	<b>21%</b>
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>
<b>141 - Transportation Fund</b>	<b>508,585</b>	<b>0</b>	<b>94,162</b>	<b>414,423</b>	<b>19%</b>
51225-51225 Lumber Yard Housing Development	1,945,411	88,585	1,178,866	766,545	61%
51289-51289 Burlingame Phase 3 - New Construction Buildings 8-15 (79 units)	27,041,730	743,716	17,864,548	9,177,182	66%
51298-51298 Forest Service Farm Bill	50,000	0	12,500	37,500	25%
<u>51418-51418 Placeholder for Other Development Opportunities</u>	<u>20,000,000</u>	<u>0</u>	<u>0</u>	<u>20,000,000</u>	<u>0%</u>
<b>150 - Affordable Housing Development Fund</b>	<b>49,037,141</b>	<b>832,301</b>	<b>19,055,914</b>	<b>29,981,227</b>	<b>39%</b>
50126-50126_SW Master Planning 2016	31,637	0	0	31,637	0%
50849-50849 Master Planning - River Management Plan Phase II	60,000	0	0	60,000	0%
51164-51164 Mill and Gibson WQ Improvement	450,000	0	0	450,000	0%

# City of Aspen

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

### Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
<b>160 - Stormwater Fund</b>	<b>541,637</b>	<b>0</b>	<b>0</b>	<b>541,637</b>	<b>0%</b>
50568-50568 Thomas Reservoir Valves	20,000	0	8,497	11,503	42%
50571-50571 12 Inch Line to Tiehack Tank Feed	294,977	127	250,395	44,582	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	0	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	33,156	30,485	30,485	2,671	92%
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	758,391	45,279	303,981	454,410	40%
51131-51131 Non-Compliant Meter Replacement - 2020	25,979	0	25,979	0	100%
51132-51132 Highlands Tank Rehabilitation - Out Years	497,700	0	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	6,850	18,045	145,056	11%
51149-51149 Maroon Creek Headgate/Pipeline - 2020	54,741	0	21,972	32,769	40%
51317-51317 Maroon Creek Penstock Lining Project - 2021	4,000,000	0	0	4,000,000	0%
51319-51319 Fleet-Water - 2021	88,432	0	75,048	13,384	85%
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	0	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%
<u>51494-51494 Fire Hydrant Replacement - 2022</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>100%</u>
<b>421 - Water Utility Fund</b>	<b>9,567,842</b>	<b>82,742</b>	<b>1,710,861</b>	<b>7,856,981</b>	<b>18%</b>
50594-50594 Electric AMI - Mesh Network	40,316	10,680	51,091	10,775	127
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	0	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	30,788	1,677,668	522,332	76
51495-51495 Cable Replacement - 2022	225,000	31,858	79,372	145,628	35
51496-51496 Electric System Replacement - 2022	200,000	0	107,337	92,663	54
51497-51497 Fleet - Electric - 2022	40,000	0	0	40,000	0
<u>51498-51498 Electric Meter Inventory/Replacement - 2022</u>	<u>30,000</u>	<u>0</u>	<u>24,957</u>	<u>5,043</u>	<u>83</u>
<b>431 - Electric Utility Fund</b>	<b>3,558,018</b>	<b>73,326</b>	<b>2,087,667</b>	<b>1,470,351</b>	<b>59%</b>
51406-51406 Fire Protection Upgrade - Systematic Replacement of Pipes and Fire S	575,000	123,322	440,507	134,493	77
51407-51407 Elevator Replacement	250,000	0	146,620	103,380	59
51499-51499 Bathrooms Upgrades to ADA	150,000	1,978	4,961	145,039	3

# City of Aspen

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

### Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
51500-51500 Fire Detection Devices	40,000	0	0	40,000	0
<b>51501-51501 Fleet - Parking - 2022</b>	<b>27,000</b>	<b>0</b>	<b>28,937</b>	<b>1,937</b>	<b>107</b>
451 - Parking Fund	1,042,000	125,300	621,026	420,974	60%
50617-50617 Interior - Golf and Nordic Clubhouse	75,800	0	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	33,705	2,790	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	47,220	0	35,455	11,765	75
51541-51541 Golf Shop Fixtures for Retail Inventory	11,500	0	0	11,500	0
<b>51538-51538 Golf Facility Improvements</b>	<b>0</b>	<b>0</b>	<b>252</b>	<b>252</b>	<b>0</b>
471 - Golf Course Fund	697,385	0	521,168	176,217	75%
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
<b>51613-51613 Hot water pipe</b>	<b>0</b>	<b>0</b>	<b>14,612</b>	<b>14,612</b>	<b>0</b>
491 - Truscott I Housing Fund	570,980	0	14,612	556,368	3%
<b>51526-51526 Marolt - Exterior Painting - 2022</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>0</b>
492 - Marolt Housing Fund	32,000	0	0	32,000	0%
50681-50681_ Water Place Phase II - Design	625,000	0	644	624,356	0
51306-51306 Renovation of 20 Water Place	10,475	0	5,840	4,636	56
51429-51429 Renovation of 705 Cemetery Lane	56,727	0	20,555	36,172	36
51529-51529 Main Street Cabin Housing	315,000	0	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
51668-51668 Retaining Wall Improvement - Water Place	200,000	0	0	200,000	0
<b>51669-51669 Snowmass Unit - Renovation</b>	<b>100,000</b>	<b>2,689</b>	<b>43,117</b>	<b>56,883</b>	<b>43</b>
505 - Employee Housing Fund	1,972,202	2,689	266,254	1,705,948	14%
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

# City of Aspen

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

### Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
51055-51055 Small Cell - 2019	60,000	0	0	60,000	0
51235-51235 Network Services - 2020	0	0	159,698	159,698	0
51236-51236 Fiber Optic Implementation - 2020	15,628	0	12,353	3,275	79
51237-51237 Cybersecurity 2020	30,500	0	0	30,500	0
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	8,512	19,375	423,525	4
51505-51505 IT Loaner Laptop Refresh - 2022	8,000	0	7,093	907	89
51508-51508 Fiber Optic Improvements - 2022	60,000	0	29,661	30,339	49
<u>51670-51670 City Hall Server Room Cooling System</u>	<u>350,000</u>	<u>0</u>	<u>0</u>	<u>350,000</u>	<u>0</u>
510 - Information Technology Fund	1,370,448	8,512	430,983	939,465	31%
<b>Capital Project Budget Totals</b>	<b>89,449,991</b>	<b>2,051,324</b>	<b>33,883,196</b>	<b>55,566,795</b>	<b>38%</b>



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# CITY OF ASPEN

November 2022



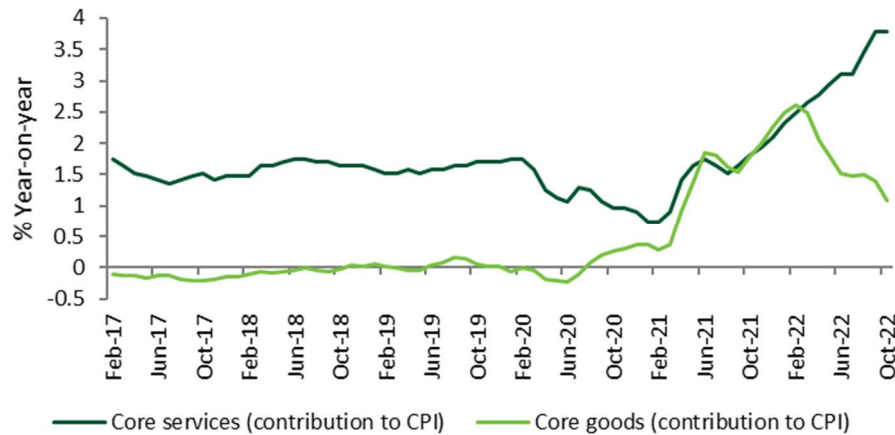
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# FIXED INCOME MARKET REVIEW

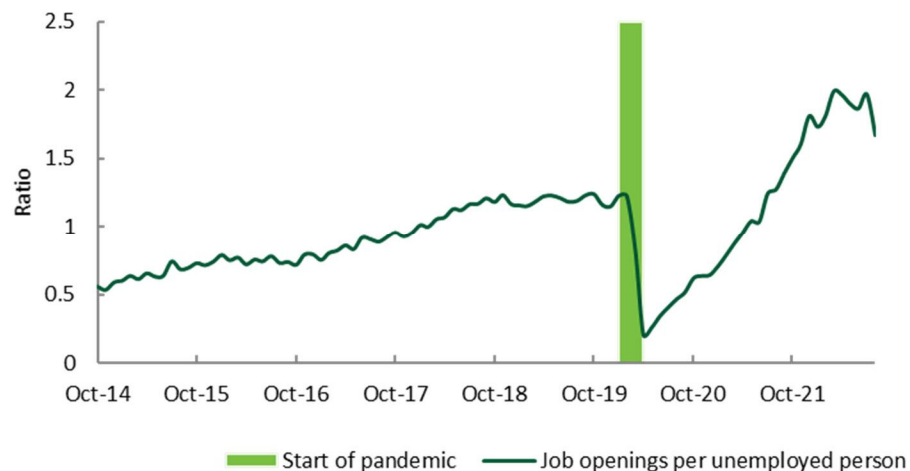
As of November 30, 2022

Chart 1: Core services inflation saw slight relief due to a medical services adjustment



Source: Federal Reserve, November 30, 2022

Chart 2: Labor market remained tight



Source: Bloomberg, November 30, 2022

## Economic Indicators and Monetary Policy

As widely expected, the Fed executed its fourth 75bp hike in a row. This constitutes 375bp of hikes since March, taking the upper bound of the Fed funds rate to 4%. Fed chair Powell guided that the end of the hiking cycle was still some way off, indicating that slower but more rate hikes were possible. Subsequently the Fed guided that a “terminal rate” above 5% was realistic, higher than previous guidance had suggested.

After a string of disappointing CPI prints, consumer prices for October rose 7.7% year-on-year, below 8% for the first time since February 2022 and lower than 7.9% expected. Core inflation also rose less than expected, at 6.3%, down from last month’s 40-year high of 6.6%.

Core goods prices moved into deflation on a month-on-month basis at -0.4%. Used cars were the largest negative contributor although other areas also fell, including apparel. Core services slowed for the first time in four months, from 0.8% to 0.4%, and was unchanged year-on-year at 6.7% (still a 40-year high). This was partly the result of the calculation of prices for health services, which fell sharply, and will likely be a drag on inflation for the next 12 months.

The labor market continued to show only tentative signs of easing. The US economy added 261,000 jobs in October, above expectations for 190,000. The unemployment rate ticked up slightly to 3.7%. Wage growth fell slightly, from 4.9% to 4.7%. Job openings for September rose by 4.25%, bringing the ratio of jobs to unemployed people to 1.9x, well above pre-pandemic norms of 1x to 1.2x.

The housing market continued to struggle given rising rates. Data at the end of August showed the S&P Case-Shiller 20-City Home Price Index had its largest decrease since 2009 and the FHFA Home Price Index saw its largest decline since 2011.

## Interest Rate Summary

Yields fell during the month, at maturities above 2-years, as markets started to believe that the Fed had reached “peak hawkishness”. At the end of November, the 3-month US Treasury bill yielded 4.38%, the 6-month US Treasury bill yielded 4.71%, the 2-year US Treasury note yielded 4.31%, the 5-year US Treasury note yielded 3.74% and the 10-year US Treasury note yielded 3.61%.

# ACTIVITY AND PERFORMANCE SUMMARY

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

## Amortized Cost Basis Activity Summary

<b>Opening balance</b>	154,370,491.01
Income received	176,605.00
<b>Total receipts</b>	176,605.00
<b>Total disbursements</b>	0.00
Interportfolio transfers	(176,605.00)
<b>Total Interportfolio transfers</b>	(176,605.00)
Realized gain (loss)	0.00
Change in accruals from security movement	0.00
<b>Total amortization expense</b>	(42,507.47)
<b>Total OID/MKT accretion income</b>	37,734.48
Return of capital	0.00
<b>Closing balance</b>	154,365,718.02
<b>Ending fair value</b>	149,398,000.43
Unrealized gain (loss)	(4,967,717.59)

## Detail of Amortized Cost Basis Return

	Interest earned	Accretion (amortization)	Realized gain (loss)	Total income
Commercial Paper	0.00	3,713.26	0.00	3,713.26
Corporate Bonds	17,048.22	3,450.74	0.00	20,498.96
Government Agencies	89,269.66	(13,410.75)	0.00	75,858.91
Government Bonds	138,500.74	2,386.88	0.00	140,887.62
Municipal/Provincial Bonds	11,250.89	(913.12)	0.00	10,337.77
<b>Total</b>	<b>256,069.51</b>	<b>(4,772.99)</b>	<b>0.00</b>	<b>251,296.52</b>

## Comparative Rates of Return (%)

	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	1.34	1.21	0.30
Overnight Repo	1.29	1.18	0.30
Merrill Lynch 3m US Treas Bill	1.60	1.39	0.33
Merrill Lynch 6m US Treas Bill	1.93	1.59	0.35
ML 1 Year US Treasury Note	2.42	1.82	0.38
ML 2 Year US Treasury Note	2.68	1.82	0.36
ML 5 Year US Treasury Note	2.64	1.61	0.33

\* rates reflected are cumulative

## Summary of Amortized Cost Basis Return for the Period

	Total portfolio
Interest earned	256,069.51
Accretion (amortization)	(4,772.99)
Realized gain (loss) on sales	0.00
Total income on portfolio	251,296.52
Average daily amortized cost	154,368,055.97
Period return (%)	0.16
YTD return (%)	1.37
Weighted average final maturity in days	669

# ACTIVITY AND PERFORMANCE SUMMARY

CITY OF ASPEN

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

## Fair Value Basis Activity Summary

<b>Opening balance</b>	148,487,947.12
Income received	176,605.00
<b>Total receipts</b>	176,605.00
<b>Total disbursements</b>	0.00
Interportfolio transfers	(176,605.00)
<b>Total Interportfolio transfers</b>	(176,605.00)
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	910,053.31
<b>Ending fair value</b>	149,398,000.43

## Detail of Fair Value Basis Return

	Interest earned	Change in fair value	Total income
Commercial Paper	0.00	6,341.66	6,341.66
Corporate Bonds	17,048.22	54,975.37	72,023.59
Government Agencies	89,269.66	332,937.18	422,206.84
Government Bonds	138,500.74	492,888.35	631,389.09
Municipal/Provincial Bonds	11,250.89	22,910.75	34,161.64
<b>Total</b>	<b>256,069.51</b>	<b>910,053.31</b>	<b>1,166,122.82</b>

## Comparative Rates of Return (%)

	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	1.34	1.21	0.30
Overnight Repo	1.29	1.18	0.30
ICE Bofa 3 Months US T-BILL	1.10	0.97	0.32
ICE Bofa 6m US Treas Bill	0.92	0.85	0.36
ICE Bofa 1 Yr US Treasury Note	(1.51)	(0.64)	0.30
ICE BofA US Treasury 1-3	(4.08)	(1.61)	0.63
ICE BofA US Treasury 1-5	(5.57)	(1.99)	1.08

\* rates reflected are cumulative

## Summary of Fair Value Basis Return for the Period

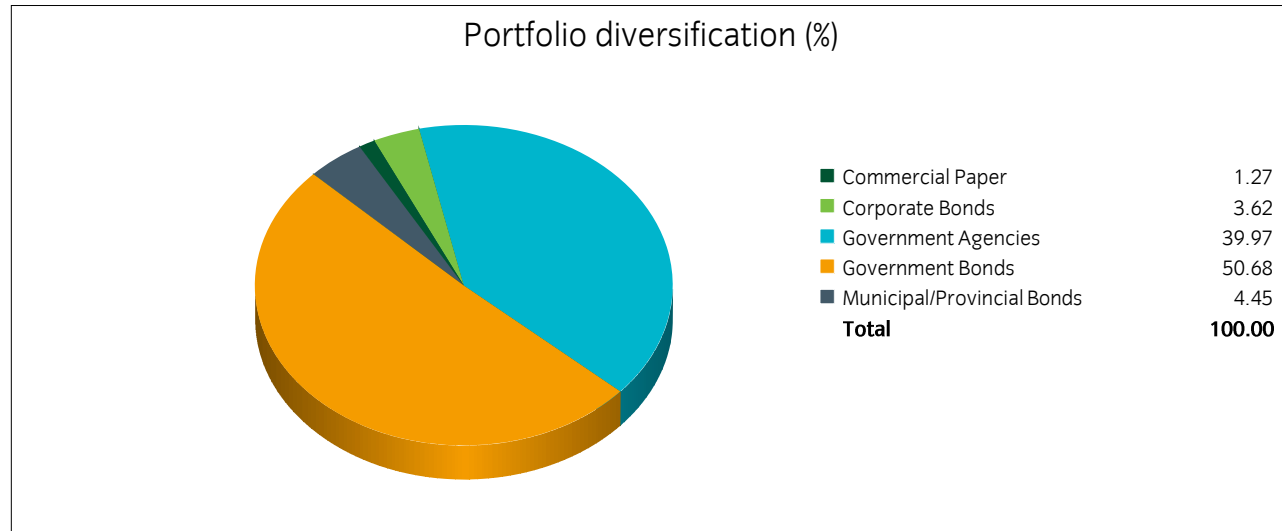
	Total portfolio
Interest earned	256,069.51
Change in fair value	910,053.31
Total income on portfolio	1,166,122.82
Average daily total value *	149,482,969.26
Period return (%)	0.78
YTD return (%)	(3.07)
Weighted average final maturity in days	669

\* Total value equals market value and accrued interest

# RECAP OF SECURITIES HELD

As of November 30, 2022

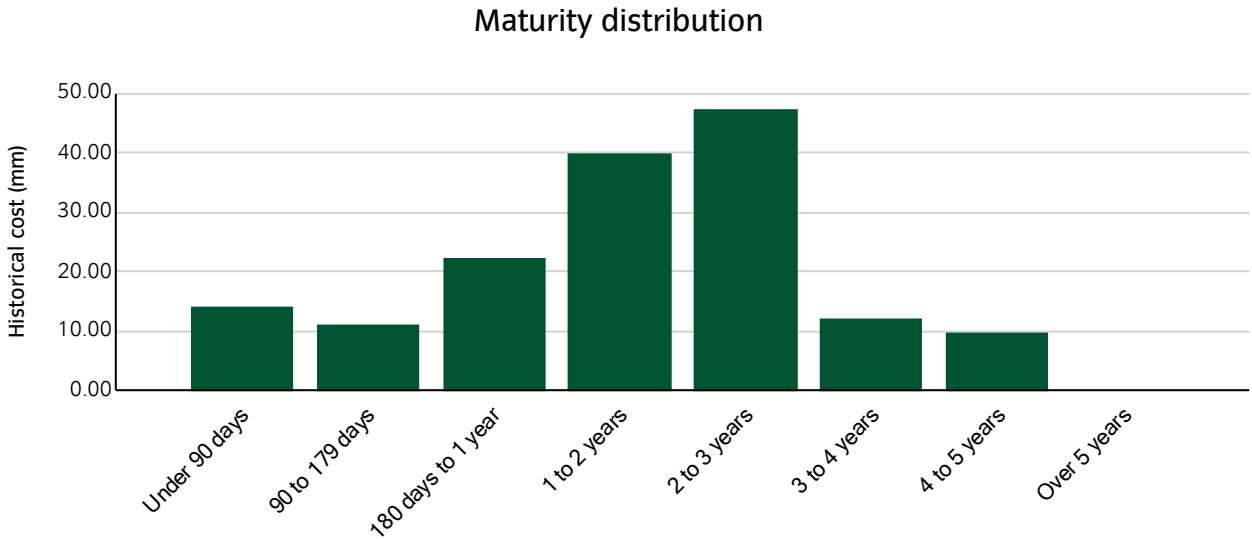
	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Weighted average final maturity (days)	Percent of portfolio	Weighted average effective duration (years)
Commercial Paper	1,976,977.78	1,999,381.12	1,998,929.44	(451.68)	5	1.27	0.01
Corporate Bonds	5,623,377.15	5,629,610.34	5,647,118.93	17,508.59	1,007	3.62	2.56
Government Agencies	62,069,918.90	61,482,930.60	58,708,887.40	(2,774,043.20)	652	39.97	1.68
Government Bonds	78,697,817.32	78,382,831.32	76,292,379.96	(2,090,451.36)	713	50.68	1.85
Municipal/Provincial Bonds	6,905,160.00	6,870,964.64	6,750,684.70	(120,279.94)	236	4.45	0.63
<b>Total</b>	<b>155,273,251.15</b>	<b>154,365,718.02</b>	<b>149,398,000.43</b>	<b>(4,967,717.59)</b>	<b>669</b>	<b>100.00</b>	<b>1.73</b>



# MATURITY DISTRIBUTION OF SECURITIES HELD

As of November 30, 2022

Maturity	Historic cost	Percent
Under 90 days	13,984,771.09	9.01
90 to 179 days	11,008,097.81	7.09
180 days to 1 year	22,120,669.78	14.25
1 to 2 years	39,808,454.68	25.64
2 to 3 years	47,125,087.24	30.35
3 to 4 years	11,788,668.36	7.59
4 to 5 years	9,437,502.19	6.08
Over 5 years	0.00	0.00
	155,273,251.15	100.00



# SECURITIES HELD

CITY OF ASPEN

As of November 30, 2022

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
<b>Commercial Paper</b>										
46640QM57	CP J.P. MORGAN SECURITIES LLC - ARRANGING BROKER 0% 05/12/2022	0.000	12/05/2022	2,000,000.00	1,976,977.78	1,999,381.12	1,998,929.44	(451.68)	0.00	1.27
<b>Total Commercial Paper</b>				<b>2,000,000.00</b>	<b>1,976,977.78</b>	<b>1,999,381.12</b>	<b>1,998,929.44</b>	<b>(451.68)</b>	<b>0.00</b>	<b>1.27</b>
<b>Corporate Bonds</b>										
194162AM5	COLGATE-PALMOLIVE CO 3.1% 15AUG2025	3.100	08/15/2025	1,543,000.00	1,478,271.15	1,481,247.92	1,499,392.89	18,144.97	14,748.51	0.95
931142EW9	WALMART INC 3.9% 09SEP2025	3.900	09/09/2025	4,200,000.00	4,145,106.00	4,148,362.42	4,147,726.04	(636.38)	36,855.00	2.67
<b>Total Corporate Bonds</b>				<b>5,743,000.00</b>	<b>5,623,377.15</b>	<b>5,629,610.34</b>	<b>5,647,118.93</b>	<b>17,508.59</b>	<b>51,603.51</b>	<b>3.62</b>
<b>Government Agencies</b>										
3135G0T94	FANNIE MAE 2.375% 19JAN2023	2.375	01/19/2023	2,000,000.00	1,992,200.00	1,999,724.24	1,994,347.56	(5,376.68)	17,284.72	1.28
3133EKKT2	FEDERAL FARM CREDIT BANK 2.25% 08FEB2023	2.250	02/08/2023	5,000,000.00	5,002,100.00	5,000,106.81	4,981,105.05	(19,001.76)	35,000.00	3.22
313383QR5	FEDERAL HOME LOAN BANK 3.25% 09JUN2023	3.250	06/09/2023	4,125,000.00	4,349,070.00	4,154,594.15	4,096,100.70	(58,493.45)	63,679.69	2.80
3135G0U43	FANNIE MAE 2.875% 12SEP2023	2.875	09/12/2023	4,950,000.00	5,146,267.50	4,987,195.86	4,876,254.36	(110,941.50)	30,834.38	3.31
3130A3VC5	FEDERAL HOME LOAN BANK 2.25% 08DEC2023	2.250	12/08/2023	2,900,000.00	2,991,236.90	2,924,172.20	2,826,764.30	(97,407.90)	31,175.00	1.93
3135G0V34	FANNIE MAE 2.5% 05FEB2024	2.500	02/05/2024	3,000,000.00	3,084,780.00	3,023,642.72	2,925,496.83	(98,145.89)	23,958.33	1.99



# SECURITIES HELD

CITY OF ASPEN

As of November 30, 2022

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
<b>Government Agencies</b>										
3136G4Z97	FANNIE MAE 0.375% 28FEB2024 (CALLABLE 28FEB23) #0000	0.375	02/28/2024 02/28/2023	2,000,000.00	1,998,000.00	1,999,289.45	1,890,251.60	(109,037.85)	1,916.67	1.29
3130A8HK2	FEDERAL HOME LOAN BANK 1.75% 14JUN2024	1.750	06/14/2024	2,000,000.00	2,074,402.00	2,040,770.24	1,913,305.44	(127,464.80)	16,138.89	1.34
3135G0V75	FANNIE MAE 1.75% 02JUL2024	1.750	07/02/2024	4,000,000.00	4,009,600.00	4,003,340.15	3,831,074.36	(172,265.79)	28,777.78	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	2,333,929.78	(166,070.22)	4,437.50	1.61
3136G4P31	FANNIE MAE 0.45% 19AUG2024 (CALLABLE 19FEB23)	0.450	08/19/2024 02/19/2023	2,000,000.00	1,999,500.00	1,999,783.87	1,858,825.90	(140,957.97)	2,525.00	1.29
3130ANQE3	FEDERAL HOME LOAN BANK 0.5% 26AUG2024 (CALLABLE 26FEB23) #0004	0.500	08/26/2024 02/26/2023	3,000,000.00	3,000,000.00	3,000,000.00	2,786,498.40	(213,501.60)	3,916.67	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	2,757,571.29	(242,428.71)	6,833.33	1.93
3135G0X24	FANNIE MAE 1.625% 07JAN2025	1.625	01/07/2025	3,000,000.00	3,159,375.00	3,077,786.51	2,832,053.61	(245,732.90)	19,364.58	2.03
3130APQ57	FEDERAL HOME LOAN BANK 1% 24FEB2025 (CALLABLE 24FEB23)	1.000	02/24/2025 02/24/2023	3,500,000.00	3,499,475.00	3,499,644.40	3,231,679.26	(267,965.14)	583.33	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	2,899,011.36	2,630,755.24	(268,256.12)	3,383.33	1.87
3130AL7C2	FEDERAL HOME LOAN BANK 0.5% 25AUG2025 (CALLABLE 25FEB23)	0.500	08/25/2025 02/25/2023	2,300,000.00	2,300,000.00	2,300,000.00	2,065,124.05	(234,875.95)	3,034.72	1.48
3130AKXJ0	FEDERAL HOME LOAN BANK 0.6% 24FEB2026 (CALLABLE 24FEB23)	0.600	02/24/2026 02/24/2023	2,300,000.00	2,297,930.00	2,298,673.19	2,038,533.65	(260,139.54)	3,680.00	1.48

# SECURITIES HELD

CITY OF ASPEN

As of November 30, 2022

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
<b>Government Agencies</b>										
3133ENM64	FEDERAL FARM CREDIT BANK 3.5% 16JUN2026	3.500	06/16/2026	2,000,000.00	1,957,860.00	1,959,842.69	1,956,138.42	(3,704.27)	14,388.89	1.26
3133ENL99	FEDERAL FARM CREDIT BANK 3.375% 15SEP2027	3.375	09/15/2027	5,000,000.00	4,809,572.50	4,815,352.76	4,883,077.60	67,724.84	35,156.25	3.10
<b>Total Government Agencies</b>				<b>61,475,000.00</b>	<b>62,069,918.90</b>	<b>61,482,930.60</b>	<b>58,708,887.40</b>	<b>(2,774,043.20)</b>	<b>346,069.06</b>	<b>39.97</b>
<b>Government Bonds</b>										
912828YW4	USA TREASURY 1.625% 15DEC2022	1.625	12/15/2022	5,000,000.00	5,013,493.31	5,000,755.22	4,996,387.80	(4,367.42)	37,295.08	3.23
912828ZD5	USA TREASURY 0.5% 15MAR2023	0.500	03/15/2023	3,000,000.00	3,007,851.56	3,001,710.40	2,965,865.19	(35,845.21)	3,149.17	1.94
912828VB3	USA TREASURY 1.75% 15MAY2023	1.750	05/15/2023	4,000,000.00	3,981,406.25	3,990,974.96	3,949,218.76	(41,756.20)	2,900.55	2.56
912828S92	USA TREASURY 1.25% 31JUL2023	1.250	07/31/2023	3,000,000.00	3,041,601.56	3,016,305.13	2,932,031.25	(84,273.88)	12,432.07	1.96
9128285K2	USA TREASURY 2.875% 31OCT2023	2.875	10/31/2023	5,000,000.00	5,062,695.31	5,035,719.27	4,917,968.75	(117,750.52)	11,912.98	3.26
91282CAW1	USA TREASURY 0.25% 15NOV2023	0.250	11/15/2023	2,500,000.00	2,499,715.41	2,499,874.87	2,395,117.20	(104,757.67)	258.98	1.61
9128285Z9	USA TREASURY 2.5% 31JAN2024	2.500	01/31/2024	2,900,000.00	3,014,187.50	2,930,684.75	2,829,425.77	(101,258.98)	24,035.33	1.94
91282CEG2	USA TREASURY 2.25% 31MAR2024	2.250	03/31/2024	4,000,000.00	3,976,263.40	3,982,695.02	3,878,437.52	(104,257.50)	15,082.42	2.56
912828X70	USA TREASURY 2% 30APR2024	2.000	04/30/2024	2,000,000.00	2,100,709.83	2,045,592.80	1,928,437.50	(117,155.30)	3,314.92	1.35

# SECURITIES HELD

CITY OF ASPEN

As of November 30, 2022

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
<b>Government Bonds</b>										
912828XT2	USA TREASURY 2% 31MAY2024	2.000	05/31/2024	3,000,000.00	3,096,093.75	3,056,929.05	2,888,203.14	(168,725.91)	0.00	1.99
912828YH7	USA TREASURY 1.5% 30SEP2024	1.500	09/30/2024	3,030,000.00	3,127,893.35	3,087,232.59	2,874,357.41	(212,875.18)	7,616.62	2.01
9128283D0	USA TREASURY 2.25% 31OCT2024	2.250	10/31/2024	2,000,000.00	1,970,787.95	1,977,838.04	1,922,187.50	(55,650.54)	3,729.28	1.27
912828J27	USA TREASURY 2% 15FEB2025	2.000	02/15/2025	5,000,000.00	5,275,390.63	5,162,420.17	4,759,179.70	(403,240.47)	29,076.09	3.40
912828ZF0	USA TREASURY 0.5% 31MAR2025	0.500	03/31/2025	2,500,000.00	2,495,410.16	2,496,987.25	2,296,972.65	(200,014.60)	2,094.78	1.61
9128284M9	USA TREASURY 2.875% 30APR2025	2.875	04/30/2025	5,000,000.00	4,934,782.38	4,944,902.36	4,844,726.55	(100,175.81)	11,912.98	3.18
912828Y79	USA TREASURY 2.875% 31JUL2025	2.875	07/31/2025	5,000,000.00	4,928,337.06	4,938,556.60	4,842,187.50	(96,369.10)	47,656.25	3.17
9128285C0	USA TREASURY 3% 30SEP2025	3.000	09/30/2025	4,100,000.00	4,071,505.92	4,075,217.33	3,979,722.65	(95,494.68)	20,612.64	2.62
9128285J5	USA TREASURY 3% 31OCT2025	3.000	10/31/2025	5,000,000.00	4,938,883.94	4,946,946.48	4,850,195.30	(96,751.18)	12,430.94	3.18
9128285T3	USA TREASURY 2.625% 31DEC2025	2.625	12/31/2025	3,000,000.00	2,954,541.30	2,959,307.42	2,876,132.82	(83,174.60)	32,741.17	1.90
912828U24	USA TREASURY 2% 15NOV2026	2.000	11/15/2026	5,000,000.00	4,578,337.06	4,593,516.93	4,643,945.30	50,428.37	4,143.65	2.95

# SECURITIES HELD

CITY OF ASPEN

As of November 30, 2022

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
<b>Government Bonds</b>										
91282CEF4	USA TREASURY 2.5% 31MAR2027	2.500	03/31/2027	5,000,000.00	4,627,929.69	4,638,664.68	4,721,679.70	83,015.02	20,947.80	2.98
<b>Total Government Bonds</b>				<b>79,030,000.00</b>	<b>78,697,817.32</b>	<b>78,382,831.32</b>	<b>76,292,379.96</b>	<b>(2,090,451.36)</b>	<b>303,343.70</b>	<b>50.68</b>
<b>Municipal/Provincial Bonds</b>										
977100CZ7	WISCONSIN ST GEN FUND ANNUAL A 2.049% 01MAY2023	2.049	05/01/2023	4,000,000.00	4,018,840.00	4,002,299.79	3,953,458.00	(48,841.79)	6,602.33	2.59
64966QBZ2	NEW YORK NY 2.08% 01AUG2023	2.080	08/01/2023	2,000,000.00	2,021,320.00	2,003,664.85	1,967,454.60	(36,210.25)	13,751.11	1.30
576051VX1	MASSACHUSETTS ST WTR RESOURCES 1.862% 01AUG2024	1.862	08/01/2024	865,000.00	865,000.00	865,000.00	829,772.10	(35,227.90)	5,324.03	0.56
<b>Total Municipal/Provincial Bonds</b>				<b>6,865,000.00</b>	<b>6,905,160.00</b>	<b>6,870,964.64</b>	<b>6,750,684.70</b>	<b>(120,279.94)</b>	<b>25,677.47</b>	<b>4.45</b>
<b>Grand total</b>				<b>155,113,000.00</b>	<b>155,273,251.15</b>	<b>154,365,718.02</b>	<b>149,398,000.43</b>	<b>(4,967,717.59)</b>	<b>726,693.74</b>	<b>100.00</b>

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

As of November 30, 2022

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
<b>United States Treasury Note/Bond</b>												
912828YW4	USA TREASURY 1.625%	1.625	12/15/2022		AA+	Aaa	5,000,000.00	5,013,493.31	3.23	4,996,387.80	3.34	0.04
912828ZD5	USA TREASURY 0.5%	0.500	03/15/2023		AA+	Aaa	3,000,000.00	3,007,851.56	1.94	2,965,865.19	1.99	0.28
912828VB3	USA TREASURY 1.75%	1.750	05/15/2023		AA+	Aaa	4,000,000.00	3,981,406.25	2.56	3,949,218.76	2.64	0.45
912828S92	USA TREASURY 1.25%	1.250	07/31/2023		AA+	Aaa	3,000,000.00	3,041,601.56	1.96	2,932,031.25	1.96	0.65
9128285K2	USA TREASURY 2.875%	2.875	10/31/2023		AA+	Aaa	5,000,000.00	5,062,695.31	3.26	4,917,968.75	3.29	0.89
91282CAW1	USA TREASURY 0.25%	0.250	11/15/2023		AA+	Aaa	2,500,000.00	2,499,715.41	1.61	2,395,117.20	1.60	0.94
9128285Z9	USA TREASURY 2.5%	2.500	01/31/2024		AA+	Aaa	2,900,000.00	3,014,187.50	1.94	2,829,425.77	1.89	1.12
91282CEG2	USA TREASURY 2.25%	2.250	03/31/2024		AA+	Aaa	4,000,000.00	3,976,263.40	2.56	3,878,437.52	2.60	1.29
912828X70	USA TREASURY 2%	2.000	04/30/2024		AA+	Aaa	2,000,000.00	2,100,709.83	1.35	1,928,437.50	1.29	1.37
912828XT2	USA TREASURY 2%	2.000	05/31/2024		AA+	Aaa	3,000,000.00	3,096,093.75	1.99	2,888,203.14	1.93	1.45
912828YH7	USA TREASURY 1.5%	1.500	09/30/2024		AA+	Aaa	3,030,000.00	3,127,893.35	2.01	2,874,357.41	1.92	1.77
9128283D0	USA TREASURY 2.25%	2.250	10/31/2024		AA+	Aaa	2,000,000.00	1,970,787.95	1.27	1,922,187.50	1.29	1.84
912828J27	USA TREASURY 2%	2.000	02/15/2025		AA+	Aaa	5,000,000.00	5,275,390.63	3.40	4,759,179.70	3.19	2.11
912828ZF0	USA TREASURY 0.5%	0.500	03/31/2025		AA+	Aaa	2,500,000.00	2,495,410.16	1.61	2,296,972.65	1.54	2.26
9128284M9	USA TREASURY 2.875%	2.875	04/30/2025		AA+	Aaa	5,000,000.00	4,934,782.38	3.18	4,844,726.55	3.24	2.28
912828Y79	USA TREASURY 2.875%	2.875	07/31/2025		AA+	Aaa	5,000,000.00	4,928,337.06	3.17	4,842,187.50	3.24	2.50
9128285C0	USA TREASURY 3%	3.000	09/30/2025		AA+	Aaa	4,100,000.00	4,071,505.92	2.62	3,979,722.65	2.66	2.65
9128285J5	USA TREASURY 3%	3.000	10/31/2025		AA+	Aaa	5,000,000.00	4,938,883.94	3.18	4,850,195.30	3.25	2.74
9128285T3	USA TREASURY 2.625%	2.625	12/31/2025		AA+	Aaa	3,000,000.00	2,954,541.30	1.90	2,876,132.82	1.93	2.87
912828U24	USA TREASURY 2%	2.000	11/15/2026		AA+	Aaa	5,000,000.00	4,578,337.06	2.95	4,643,945.30	3.11	3.72
91282CEF4	USA TREASURY 2.5%	2.500	03/31/2027		AA+	Aaa	5,000,000.00	4,627,929.69	2.98	4,721,679.70	3.16	4.01
<b>Issuer total</b>							<b>79,030,000.00</b>	<b>78,697,817.32</b>	<b>50.68</b>	<b>76,292,379.96</b>	<b>51.07</b>	<b>1.85</b>
<b>Federal National Mortgage Association</b>												
3135G0T94	FANNIE MAE 2.375%	2.375	01/19/2023		AA+	Aaa	2,000,000.00	1,992,200.00	1.28	1,994,347.56	1.33	0.14

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ASPEN

As of November 30, 2022

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
<b>Federal National Mortgage Association</b>												
3135G0U43	FANNIE MAE 2.875%	2.875	09/12/2023		AA+	Aaa	4,950,000.00	5,146,267.50	3.31	4,876,254.36	3.26	0.76
3135G0V34	FANNIE MAE 2.5%	2.500	02/05/2024		AA+	Aaa	3,000,000.00	3,084,780.00	1.99	2,925,496.83	1.96	1.14
3136G4Z97	FANNIE MAE 0.375%	0.375	02/28/2024	02/28/2023	AA+	Aaa	2,000,000.00	1,998,000.00	1.29	1,890,251.60	1.27	1.21
3135G0V75	FANNIE MAE 1.75%	1.750	07/02/2024		AA+	Aaa	4,000,000.00	4,009,600.00	2.58	3,831,074.36	2.56	1.52
3136G4P31	FANNIE MAE 0.45%	0.450	08/19/2024	02/19/2023	AA+	Aaa	2,000,000.00	1,999,500.00	1.29	1,858,825.90	1.24	1.67
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	2,757,571.29	1.85	1.95
3135G0X24	FANNIE MAE 1.625%	1.625	01/07/2025		AA+	Aaa	3,000,000.00	3,159,375.00	2.03	2,832,053.61	1.90	2.01
<b>Issuer total</b>							<b>23,950,000.00</b>	<b>24,389,722.50</b>	<b>15.71</b>	<b>22,965,875.51</b>	<b>15.37</b>	<b>1.30</b>
<b>Federal Home Loan Banks</b>												
313383QR5	FEDERAL HOME LOAN	3.250	06/09/2023		AA+	Aaa	4,125,000.00	4,349,070.00	2.80	4,096,100.70	2.74	0.50
3130A3VC5	FEDERAL HOME LOAN	2.250	12/08/2023		AA+	Aaa	2,900,000.00	2,991,236.90	1.93	2,826,764.30	1.89	0.98
3130A8HK2	FEDERAL HOME LOAN	1.750	06/14/2024		AA+	Aaa	2,000,000.00	2,074,402.00	1.34	1,913,305.44	1.28	1.48
3130ANQE3	FEDERAL HOME LOAN	0.500	08/26/2024	02/26/2023	AA+	Aaa	3,000,000.00	3,000,000.00	1.93	2,786,498.40	1.87	1.68
3130APQ57	FEDERAL HOME LOAN	1.000	02/24/2025	02/24/2023	AA+	Aaa	3,500,000.00	3,499,475.00	2.25	3,231,679.26	2.16	2.12
3130ANWN	FEDERAL HOME LOAN	0.700	06/30/2025	12/30/2022	AA+	Aaa	2,900,000.00	2,898,550.00	1.87	2,630,755.24	1.76	2.45
3130AL7C2	FEDERAL HOME LOAN	0.500	08/25/2025	02/25/2023	AA+	Aaa	2,300,000.00	2,300,000.00	1.48	2,065,124.05	1.38	2.59
3130AKXJ0	FEDERAL HOME LOAN	0.600	02/24/2026	02/24/2023	AA+	Aaa	2,300,000.00	2,297,930.00	1.48	2,038,533.65	1.36	3.03
<b>Issuer total</b>							<b>23,025,000.00</b>	<b>23,410,663.90</b>	<b>15.08</b>	<b>21,588,761.04</b>	<b>14.45</b>	<b>1.74</b>
<b>Federal Farm Credit Banks Funding Corp</b>												
3133EKKT2	FEDERAL FARM CREDIT	2.250	02/08/2023		AA+	Aaa	5,000,000.00	5,002,100.00	3.22	4,981,105.05	3.33	0.19
3133ENM64	FEDERAL FARM CREDIT	3.500	06/16/2026		AA+	Aaa	2,000,000.00	1,957,860.00	1.26	1,956,138.42	1.31	3.26
3133ENL99	FEDERAL FARM CREDIT	3.375	09/15/2027		AA+	Aaa	5,000,000.00	4,809,572.50	3.10	4,883,077.60	3.27	4.32
<b>Issuer total</b>							<b>12,000,000.00</b>	<b>11,769,532.50</b>	<b>7.58</b>	<b>11,820,321.07</b>	<b>7.91</b>	<b>2.39</b>

# GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ASPEN

As of November 30, 2022

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
<b>Walmart Inc</b>												
931142EW9	WALMART INC 3.9%	3.900	09/09/2025		AA	Aa2	4,200,000.00	4,145,106.00	2.67	4,147,726.04	2.78	2.57
<b>Issuer total</b>							<b>4,200,000.00</b>	<b>4,145,106.00</b>	<b>2.67</b>	<b>4,147,726.04</b>	<b>2.78</b>	<b>2.57</b>
<b>State of Wisconsin</b>												
977100CZ7	WISCONSIN ST GEN	2.049	05/01/2023		AA	Aa2	4,000,000.00	4,018,840.00	2.59	3,953,458.00	2.65	0.41
<b>Issuer total</b>							<b>4,000,000.00</b>	<b>4,018,840.00</b>	<b>2.59</b>	<b>3,953,458.00</b>	<b>2.65</b>	<b>0.41</b>
<b>Federal Home Loan Mortgage Corp</b>												
3134GV4S4	FREDDIE MAC 0.45%	0.450	07/08/2024		AA+	Aaa	2,500,000.00	2,500,000.00	1.61	2,333,929.78	1.56	1.56
<b>Issuer total</b>							<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>1.61</b>	<b>2,333,929.78</b>	<b>1.56</b>	<b>1.56</b>
<b>JP Morgan Securities LLC</b>												
46640QM57	CP J.P. MORGAN	0.000	12/05/2022		A-1	P-1	2,000,000.00	1,976,977.78	1.27	1,998,929.44	1.34	0.01
<b>Issuer total</b>							<b>2,000,000.00</b>	<b>1,976,977.78</b>	<b>1.27</b>	<b>1,998,929.44</b>	<b>1.34</b>	<b>0.01</b>
<b>City of New York NY</b>												
64966QBZ2	NEW YORK NY 2.08%	2.080	08/01/2023		AA	Aa2	2,000,000.00	2,021,320.00	1.30	1,967,454.60	1.32	0.65
<b>Issuer total</b>							<b>2,000,000.00</b>	<b>2,021,320.00</b>	<b>1.30</b>	<b>1,967,454.60</b>	<b>1.32</b>	<b>0.65</b>
<b>Colgate-Palmolive Co</b>												
194162AM5	COLGATE-PALMOLIVE CO	3.100	08/15/2025		AA-	Aa3	1,543,000.00	1,478,271.15	0.95	1,499,392.89	1.00	2.53
<b>Issuer total</b>							<b>1,543,000.00</b>	<b>1,478,271.15</b>	<b>0.95</b>	<b>1,499,392.89</b>	<b>1.00</b>	<b>2.53</b>
<b>Massachusetts Water Resources Authority</b>												
576051VX1	MASSACHUSETTS ST	1.862	08/01/2024		AA+	Aa1	865,000.00	865,000.00	0.56	829,772.10	0.56	1.60
<b>Issuer total</b>							<b>865,000.00</b>	<b>865,000.00</b>	<b>0.56</b>	<b>829,772.10</b>	<b>0.56</b>	<b>1.60</b>
<b>Grand total</b>							<b>155,113,000.00</b>	<b>155,273,251.15</b>	<b>100.00</b>	<b>149,398,000.43</b>	<b>100.00</b>	<b>1.73</b>

# DETAIL OF RETURN AND INTEREST RECEIVED

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

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
<b>Commercial Paper</b>						
46640QM57	CP J.P. MORGAN SECURITIES LLC - ARRANGING BROKER 0% 05/12/2022	3,713.26	0.00	6,341.66	0.00	0.00
<b>Total Commercial Paper</b>		<b>3,713.26</b>	<b>0.00</b>	<b>6,341.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Corporate Bonds</b>						
194162AM5	COLGATE-PALMOLIVE CO 3.1% 15AUG2025	1,900.07	0.00	19,289.95	3,853.22	0.00
931142EW9	WALMART INC 3.9% 09SEP2025	1,550.67	0.00	35,685.42	13,195.00	0.00
<b>Total Corporate Bonds</b>		<b>3,450.74</b>	<b>0.00</b>	<b>54,975.37</b>	<b>17,048.22</b>	<b>0.00</b>
<b>Government Agencies</b>						
3136G4Z97	FANNIE MAE 0.375% 28FEB2024 (CALLABLE 28FEB23) #0000	47.58	0.00	6,025.12	604.17	0.00
3136G4P31	FANNIE MAE 0.45% 19AUG2024 (CALLABLE 19FEB23)	10.48	0.00	9,356.24	725.00	0.00
3135G06M0	FANNIE MAE 0.5% 16DEC2024 (CALLABLE 16DEC22)	0.00	0.00	18,878.55	1,208.33	0.00
3135G0X24	FANNIE MAE 1.625% 07JAN2025	(3,082.69)	0.00	11,980.65	3,927.08	0.00
3135G0V75	FANNIE MAE 1.75% 02JUL2024	(175.18)	0.00	12,403.72	5,638.89	0.00
3135G0T94	FANNIE MAE 2.375% 19JAN2023	168.83	0.00	1,469.48	3,826.39	0.00
3135G0V34	FANNIE MAE 2.5% 05FEB2024	(1,668.89)	0.00	4,316.79	6,041.66	0.00
3135G0U43	FANNIE MAE 2.875% 12SEP2023	(3,957.00)	0.00	4,012.03	11,464.07	0.00
3133EKKT2	FEDERAL FARM CREDIT BANK 2.25% 08FEB2023	(47.12)	0.00	5,790.00	9,062.50	0.00
3133ENL99	FEDERAL FARM CREDIT BANK 3.375% 15SEP2027	3,211.25	0.00	89,759.45	13,593.75	0.00
3133ENM64	FEDERAL FARM CREDIT BANK 3.5% 16JUN2026	944.14	0.00	24,030.48	5,638.89	0.00
3130AL7C2	FEDERAL HOME LOAN BANK 0.5% 25AUG2025 (CALLABLE 25FEB23)	0.00	0.00	23,157.81	926.39	0.00
3130ANQE3	FEDERAL HOME LOAN BANK 0.5% 26AUG2024 (CALLABLE 26FEB23) #0004	0.00	0.00	14,309.73	1,208.34	0.00



# DETAIL OF RETURN AND INTEREST RECEIVED

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

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
<b>Government Agencies</b>						
3130AKXJ0	FEDERAL HOME LOAN BANK 0.6% 24FEB2026 (CALLABLE 24FEB23)	34.19	0.00	29,090.79	1,111.67	0.00
3130ANWN6	FEDERAL HOME LOAN BANK 0.7% 30JUN2025 (CALLABLE 30DEC22) #0000	31.89	0.00	26,129.40	1,691.66	0.00
3130APQ57	FEDERAL HOME LOAN BANK 1% 24FEB2025 (CALLABLE 24FEB23)	13.27	0.00	24,236.94	2,819.44	17,500.00
3130A8HK2	FEDERAL HOME LOAN BANK 1.75% 14JUN2024	(2,207.77)	0.00	4,846.60	2,819.45	0.00
3130A3VC5	FEDERAL HOME LOAN BANK 2.25% 08DEC2023	(2,036.24)	0.00	5,804.76	5,256.25	0.00
313383QR5	FEDERAL HOME LOAN BANK 3.25% 09JUN2023	(4,697.49)	0.00	6,970.46	10,799.48	0.00
3134GV4S4	FREDDIE MAC 0.45% 08JUL2024 CALLABLE	0.00	0.00	10,368.18	906.25	0.00
<b>Total Government Agencies</b>		<b>(13,410.75)</b>	<b>0.00</b>	<b>332,937.18</b>	<b>89,269.66</b>	<b>17,500.00</b>
<b>Government Bonds</b>						
91282CAW1	USA TREASURY 0.25% 15NOV2023	10.73	0.00	5,957.05	513.73	3,125.00
912828ZD5	USA TREASURY 0.5% 15MAR2023	(488.69)	0.00	7,935.51	1,243.09	0.00
912828ZF0	USA TREASURY 0.5% 31MAR2025	106.08	0.00	18,066.40	1,030.22	0.00
912828S92	USA TREASURY 1.25% 31JUL2023	(2,012.98)	0.00	7,031.25	3,057.07	0.00
912828YH7	USA TREASURY 1.5% 30SEP2024	(2,562.65)	0.00	11,125.76	3,745.88	0.00
912828YW4	USA TREASURY 1.625% 15DEC2022	(1,510.45)	0.00	8,479.35	6,659.83	0.00
912828VB3	USA TREASURY 1.75% 15MAY2023	1,631.03	0.00	7,812.52	5,753.81	35,000.00
912828J27	USA TREASURY 2% 15FEB2025	(6,030.45)	0.00	28,515.65	8,152.18	0.00
912828U24	USA TREASURY 2% 15NOV2026	8,433.26	0.00	77,539.05	8,219.74	50,000.00
912828X70	USA TREASURY 2% 30APR2024	(2,645.62)	0.00	5,078.12	3,314.92	0.00
912828XT2	USA TREASURY 2% 31MAY2024	(3,116.56)	0.00	8,203.14	4,918.03	30,000.00

# DETAIL OF RETURN AND INTEREST RECEIVED

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

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
<b>Government Bonds</b>						
91282CEG2	USA TREASURY 2.25% 31MAR2024	1,066.01	0.00	9,843.76	7,417.58	0.00
9128283D0	USA TREASURY 2.25% 31OCT2024	948.44	0.00	7,578.12	3,729.28	0.00
9128285Z9	USA TREASURY 2.5% 31JAN2024	(2,155.83)	0.00	4,644.52	5,910.33	0.00
91282CEF4	USA TREASURY 2.5% 31MAR2027	6,852.12	0.00	82,617.20	10,302.20	0.00
9128285T3	USA TREASURY 2.625% 31DEC2025	1,083.21	0.00	34,687.50	6,419.84	0.00
9128284M9	USA TREASURY 2.875% 30APR2025	1,874.07	0.00	32,031.25	11,912.98	0.00
912828Y79	USA TREASURY 2.875% 31JUL2025	1,892.51	0.00	44,921.90	11,718.75	0.00
9128285K2	USA TREASURY 2.875% 31OCT2023	(3,198.74)	0.00	(781.25)	11,912.98	0.00
9128285C0	USA TREASURY 3% 30SEP2025	718.33	0.00	40,039.05	10,137.36	0.00
9128285J5	USA TREASURY 3% 31OCT2025	1,493.06	0.00	51,562.50	12,430.94	0.00
<b>Total Government Bonds</b>		<b>2,386.88</b>	<b>0.00</b>	<b>492,888.35</b>	<b>138,500.74</b>	<b>118,125.00</b>
<b>Municipal/Provincial Bonds</b>						
576051VX1	MASSACHUSETTS ST WTR RESOURCES 1.862% 01AUG2024	0.00	0.00	6,998.55	1,297.45	0.00
64966QBZ2	NEW YORK NY 2.08% 01AUG2023	(456.21)	0.00	7,130.60	3,351.11	0.00
977100CZ7	WISCONSIN ST GEN FUND ANNUAL A 2.049% 01MAY2023	(456.91)	0.00	8,781.60	6,602.33	40,980.00
<b>Total Municipal/Provincial Bonds</b>		<b>(913.12)</b>	<b>0.00</b>	<b>22,910.75</b>	<b>11,250.89</b>	<b>40,980.00</b>
<b>Grand total</b>		<b>(4,772.99)</b>	<b>0.00</b>	<b>910,053.31</b>	<b>256,069.51</b>	<b>176,605.00</b>

# TRANSACTION REPORT

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

Trade date Settle date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
11/01/2022 11/01/2022	977100CZ7	Income	Municipal/Provincial Bonds	WISCONSIN ST GEN FUND	05/01/2023	4,000,000.00	0.00	0.00	40,980.00	40,980.00
11/15/2022 11/15/2022	912828U24	Income	Government Bonds	USA TREASURY 2% 15NOV2026	11/15/2026	5,000,000.00	0.00	0.00	50,000.00	50,000.00
11/15/2022 11/15/2022	912828VB3	Income	Government Bonds	USA TREASURY 1.75%	05/15/2023	4,000,000.00	0.00	0.00	35,000.00	35,000.00
11/15/2022 11/15/2022	91282CAW1	Income	Government Bonds	USA TREASURY 0.25%	11/15/2023	2,500,000.00	0.00	0.00	3,125.00	3,125.00
11/24/2022 11/24/2022	3130APQ57	Income	Government Agencies	FEDERAL HOME LOAN BANK 1%	02/24/2025	3,500,000.00	0.00	0.00	17,500.00	17,500.00
11/30/2022 11/30/2022	912828XT2	Income	Government Bonds	USA TREASURY 2% 31MAY2024	05/31/2024	3,000,000.00	0.00	0.00	30,000.00	30,000.00

# ADDITIONAL INFORMATION

## As of November 30, 2022

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

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

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Please compare the information provided in this statement to the information provided in the statement received from your Custodian.

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

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

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

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

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

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

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

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

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

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

# ADDITIONAL INFORMATION

## As of November 30, 2022

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