



CITY OF ASPEN

Monthly Financial Report

For the Month Ended April 30, 2023

(All Figures Unaudited)

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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: Apr-23
Revenues: All Funds

Fund	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
001-General Fund	42,456,462	6,753,672	17,368,386	25,088,076	41%
100-Parks and Open Space Fund	19,054,860	2,293,119	6,892,632	12,162,228	36%
120-Arts and Culture Fund	6,383,940	991,605	3,785,632	2,598,308	59%
130-Tourism Promotion Fund	4,095,250	669,114	1,943,505	2,151,745	47%
131-Public Education Fund	4,317,120	436,424	1,256,776	3,060,344	29%
132-REMP Fund	800,000	87,731	354,621	445,379	44%
141-Transportation Fund	4,662,850	556,997	2,335,888	2,326,962	50%
150-Housing Development Fund	36,338,377	2,029,854	6,710,652	29,627,725	18%
152-Kids First Fund	4,165,150	527,313	1,580,533	2,584,617	38%
160-Stormwater Fund	3,613,410	354,643	1,057,378	2,556,032	29%
000-Asset Management Plan Fund	4,446,600	558,814	2,354,187	2,092,413	53%
250-Debt Service Fund	0	0	0	0	0%
421-Water Utility Fund	12,244,837	1,785,898	4,115,027	8,129,810	34%
431-Electric Utility Fund	11,419,040	1,076,787	4,381,000	7,038,040	38%
451-Parking Fund	4,273,200	311,571	1,954,090	2,319,110	46%
471-Golf Course Fund	2,678,500	70,502	1,145,209	1,533,291	43%
491-Truscott I Housing Fund	1,462,210	124,581	504,564	957,646	35%
492-Marolt Housing Fund	1,609,560	148,397	608,286	1,001,274	38%
501-Employee Benefits Fund	6,731,400	587,336	2,354,168	4,377,232	35%
505-Employee Housing Fund	374,600	73,400	353,779	20,821	94%
510-Information Technology Fund	611,410	35,902	127,403	484,007	21%
600-Deposit Agency Fund	0	5,996	27,425	(27,425)	0%
607-Drug Recovery Agency Fund	0	5	23	(23)	0%
Revenues	171,738,776	19,479,660	61,211,164	110,527,612	36%
001-General Fund	1,948,450	156,411	625,643	1,322,807	32%
100-Parks and Open Space Fund	338,100	28,175	112,700	225,400	33%
141-Transportation Fund	1,350,000	112,500	450,000	900,000	33%
150-Housing Development Fund	950,000	79,167	316,667	633,333	33%
000-Asset Management Plan Fund	1,558,780	0	0	1,558,780	0%
250-Debt Service Fund	6,050,120	550,011	2,200,044	3,850,076	36%
431-Electric Utility Fund	3,600	0	0	3,600	0%
471-Golf Course Fund	344,700	28,725	114,900	229,800	33%
505-Employee Housing Fund	3,469,600	286,967	1,147,867	2,321,733	33%
510-Information Technology Fund	3,054,175	249,317	997,267	2,056,908	33%
Transfers In	19,067,525	1,491,272	5,965,087	13,102,438	31%
Total Revenues	190,806,301	20,970,932	67,176,251	123,630,050	35%

City of Aspen
Year-to-Date Financials: Apr-23
Expenditures: All Funds

Fund	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
001-General Fund	40,685,765	2,489,123	11,865,670	28,820,095	29%
100-Parks and Open Space Fund	22,778,533	1,500,806	3,410,658	19,367,875	15%
120-Arts and Culture Fund	13,126,198	234,326	2,468,199	10,658,000	19%
130-Tourism Promotion Fund	3,995,250	637,657	1,265,643	2,729,607	32%
131-Public Education Fund	4,317,120	0	1,256,776	3,060,344	29%
132-REMP Fund	1,250,000	0	937,500	312,500	75%
141-Transportation Fund	4,309,472	164,014	795,655	3,513,817	18%
150-Housing Development Fund	36,380,562	128,503	2,824,516	33,556,046	8%
152-Kids First Fund	4,948,016	247,132	743,779	4,204,237	15%
160-Stormwater Fund	3,882,947	52,398	197,515	3,685,432	5%
000-Asset Management Plan Fund	12,863,100	37,468	320,167	12,542,933	2%
250-Debt Service Fund	6,050,120	248,456	249,006	5,801,114	4%
421-Water Utility Fund	17,860,097	383,885	1,611,230	16,248,867	9%
431-Electric Utility Fund	12,980,222	1,063,319	2,828,523	10,151,699	22%
451-Parking Fund	3,310,489	151,144	683,068	2,627,421	21%
471-Golf Course Fund	3,125,242	84,726	381,956	2,743,286	12%
491-Truscott I Housing Fund	1,818,640	53,002	266,110	1,552,530	15%
492-Marolt Housing Fund	1,101,500	48,456	247,948	853,552	23%
501-Employee Benefits Fund	6,377,930	541,573	1,346,587	5,031,343	21%
505-Employee Housing Fund	5,981,275	20,709	303,462	5,677,813	5%
510-Information Technology Fund	4,381,314	119,876	568,713	3,812,601	13%
621-GASB 34 Government Wide - Housing	0	0	2,990	(2,990)	0%
Expenditures	211,523,792	8,206,574	34,575,670	176,948,122	16%
001-General Fund	1,871,800	155,983	623,933	1,247,867	33%
100-Parks and Open Space Fund	1,737,600	144,800	579,200	1,158,400	33%
120-Arts and Culture Fund	817,300	68,108	272,433	544,867	33%
141-Transportation Fund	380,100	31,675	126,700	253,400	33%
150-Housing Development Fund	964,300	80,358	321,433	642,867	33%
152-Kids First Fund	293,800	24,483	97,933	195,867	33%
160-Stormwater Fund	244,300	20,358	81,433	162,867	33%
421-Water Utility Fund	1,384,600	115,383	461,533	923,067	33%
431-Electric Utility Fund	592,900	49,408	197,633	395,267	33%
451-Parking Fund	471,600	39,300	157,200	314,400	33%
471-Golf Course Fund	251,900	20,992	83,967	167,933	33%
491-Truscott I Housing Fund	73,400	6,117	24,467	48,933	33%
492-Marolt Housing Fund	65,000	5,417	21,667	43,333	33%
510-Information Technology Fund	224,800	18,733	74,933	149,867	33%
Overhead and Housing Allocations	9,373,400	781,117	3,124,467	6,248,933	33%
001-General Fund	4,591,195	392,667	1,570,666	3,020,529	34%
100-Parks and Open Space Fund	4,141,010	369,466	1,477,863	2,663,147	36%
120-Arts and Culture Fund	247,200	18,492	73,967	173,233	30%
132-REMP Fund	230,600	10,883	43,533	187,067	19%
141-Transportation Fund	1,147,440	11,926	47,703	1,099,737	4%
150-Housing Development Fund	24,850	2,071	8,283	16,567	33%

City of Aspen
Year-to-Date Financials: Apr-23
Expenditures: All Funds

Fund	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
152-Kids First Fund	107,130	8,612	34,447	72,683	32%
160-Stormwater Fund	519,350	10,302	41,209	478,141	8%
421-Water Utility Fund	1,448,500	119,667	478,667	969,833	33%
431-Electric Utility Fund	824,070	67,950	271,800	552,270	33%
451-Parking Fund	1,516,040	125,875	503,500	1,012,540	33%
471-Golf Course Fund	103,070	7,692	30,767	72,303	30%
491-Truscott I Housing Fund	265,300	22,108	88,433	176,867	33%
492-Marolt Housing Fund	714,300	59,525	238,100	476,200	33%
510-Information Technology Fund	169,670	14,721	58,882	110,788	35%
Transfers Out	16,049,725	1,241,955	4,967,820	11,081,905	31%
Total Expenditures	236,946,917	10,229,645	42,667,957	194,278,960	18%

City of Aspen
Year-to-Date Financials

General Governmental Funds

000 - Asset Management Plan Fund

001 - General Fund

250 - Debt Service Fund

City of Aspen
Year-to-Date Financials: Apr-23
000-Asset Management Plan Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$4,356,600	\$460,873	\$1,885,368	\$2,471,232	43%
41121-Property tax - delinquent	\$0	\$0	\$0	\$0	0%
43429-Other state capital grants	\$90,000	\$0	\$17,500	\$72,500	19%
46111-Pooled cash investment income	\$0	\$37,050	\$143,720	(\$143,720)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$16,156	\$160,095	(\$160,095)	0%
46119-Other interest income	\$0	\$44,735	\$147,504	(\$147,504)	0%
General Revenue	\$4,446,600	\$558,814	\$2,354,187	\$2,092,413	53%
Total Revenues	\$4,446,600	\$558,814	\$2,354,187	\$2,092,413	53%
64160-Transfer from Stormwater Fund	\$400,000	\$0	\$0	\$400,000	0%
64132-Transfer from REMP Fund	\$100,000	\$0	\$0	\$100,000	0%
64001-Transfer from General Fund	\$30,000	\$0	\$0	\$30,000	0%
64141-Transfer from Transportation Fund	\$1,000,000	\$0	\$0	\$1,000,000	0%
64001-Transfer from General Fund	\$28,780	\$0	\$0	\$28,780	0%
Transfers In	\$1,558,780	\$0	\$0	\$1,558,780	0%
Total Revenues and Transfers	\$6,005,380	\$558,814	\$2,354,187	\$3,651,193	39%
000-Non-Classified	\$78,010	\$9,220	\$37,710	\$40,300	48%
Operating Expenditures	\$78,010	\$9,220	\$37,710	\$40,300	48%
113-Clerks Office	\$36,100	\$0	\$0	\$36,100	0%
119-Asset Management	\$999,270	\$21,165	\$43,455	\$955,815	4%
221-Police	\$156,000	\$0	\$0	\$156,000	0%
321-Streets	\$2,547,145	\$0	\$27,896	\$2,519,249	1%
325-Climate Action	\$222,700	\$0	\$70,718	\$151,982	32%
327-Engineering	\$6,143,484	\$4,288	\$43,873	\$6,099,611	1%
431-Environmental Health	\$25,000	\$0	\$0	\$25,000	0%
542-Recreation	\$1,356,027	\$0	\$69,355	\$1,286,672	5%
592-Business Services	\$80,000	\$2,793	\$2,793	\$77,208	3%
Capital Expenditures	\$11,565,726	\$28,246	\$258,090	\$11,307,636	2%
118-Information Technology	\$202,548	\$0	\$4,978	\$0	0%
119-Asset Management	\$152,000	\$0	\$2,262	\$0	0%
321-Streets	\$56,000	\$0	\$357	\$0	0%
327-Engineering	\$292,631	\$3	\$775	\$0	0%
542-Recreation	\$163,700	\$0	\$0	\$0	0%
592-Business Services	\$352,485	\$0	\$15,996	\$0	0%
Capital Maintenance	\$1,219,364	\$3	\$24,367	\$1,194,997	2%
Total Expenditures and Transfers	\$12,863,100	\$37,468	\$320,167	\$12,542,933	2%
Net Change in Fund Balance	(\$6,857,720)			\$2,034,020	

City of Aspen
Year-to-Date Financials: Apr-23
001-General Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$4,358,600	\$563,047	\$2,303,348	\$2,055,252	53%
41121-Property tax - delinquent	\$1,000	\$0	\$0	\$1,000	0%
41151-Specific ownership tax	\$243,360	\$34,386	\$95,912	\$147,448	39%
41211-County sales tax share	\$17,458,000	\$2,164,326	\$4,471,725	\$12,986,275	26%
41281-City Tobacco Tax	\$350,000	\$30,429	\$90,223	\$259,777	26%
41291-Penalty on City Tobacco Tax	\$0	\$0	\$199	(\$199)	0%
41811-Liquor occupation tax	\$114,440	\$8,820	\$37,050	\$77,390	32%
41821-Cable franchise tax	\$327,730	\$0	\$0	\$327,730	0%
41822-Natural Gas franchise tax	\$218,480	\$156,365	\$156,365	\$62,115	72%
41823-Phone franchise tax	\$31,210	\$1,267	\$4,797	\$26,413	15%
41824-Electric franchise tax	\$380,000	\$0	\$0	\$380,000	0%
41825-PEG capital contribution	\$15,610	\$0	\$0	\$15,610	0%
41831-Business occupation tax	\$600,000	\$30,300	\$711,150	(\$111,150)	119%
43512-Retail marijuana tax	\$150,000	\$0	\$15,489	\$134,511	10%
43811-Treasurer's interest	\$20,000	\$302	\$280	\$19,720	1%
45530-Refund of expenditures - Other	\$6,624,600	\$566,423	\$2,236,908	\$4,387,692	34%
46111-Pooled cash investment income	\$0	\$48,397	\$181,061	(\$181,061)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$21,104	\$209,093	(\$209,093)	0%
46119-Other interest income	\$0	\$58,434	\$186,672	(\$186,672)	0%
Non-Classified Revenue	\$30,893,030	\$3,683,599	\$10,700,271	\$20,192,759	35%
113-Clerks Office	\$63,500	\$2,689	\$17,369	\$46,132	27%
114-Managers Office	\$0	\$1,871	\$6,356	(\$6,356)	0%
116-Attorney	\$0	\$630	\$71,412	(\$71,412)	0%
117-Finance	\$263,880	\$2,610	\$151,416	\$112,464	57%
119-Asset Management	\$124,260	\$8,183	\$37,116	\$87,144	30%
122-Planning	\$641,000	\$372,336	\$545,352	\$95,648	85%
123-Building	\$5,690,000	\$2,113,315	\$4,001,475	\$1,688,525	70%
221-Police	\$280,602	\$10,647	\$90,454	\$190,148	32%
321-Streets	\$494,100	\$88,315	\$122,862	\$371,238	25%
327-Engineering	\$1,741,440	\$244,134	\$768,227	\$973,213	44%
431-Environmental Health	\$107,510	\$6,731	\$28,613	\$78,897	27%
532-Events	\$28,200	\$876	\$4,719	\$23,481	17%
542-Recreation	\$2,128,940	\$217,736	\$822,745	\$1,306,195	39%
Department Specific Revenue	\$11,563,432	\$3,070,073	\$6,668,115	\$4,895,317	58%
Total Revenues	\$42,456,462	\$6,753,672	\$17,368,386	\$25,088,076	41%
64100-Transfer from Parks Fund	\$1,760	\$0	\$0	\$1,760	0%
64120-Transfer from Wheeler Fund	\$25,300	\$0	\$0	\$25,300	0%
64132-Transfer from REMP Fund	\$130,600	\$10,883	\$43,533	\$87,067	33%
64141-Transfer from Transportation Fund	\$4,330	\$0	\$0	\$4,330	0%
64152-Transfer from Daycare Fund	\$3,790	\$0	\$0	\$3,790	0%
64160-Transfer from Stormwater Fund	\$1,600	\$0	\$0	\$1,600	0%
64421-Transfer from Water Fund	\$972,200	\$80,275	\$321,100	\$651,100	33%
64431-Transfer from Electric Fund	\$660,570	\$54,325	\$217,300	\$443,270	33%
64451-Transfer from Parking Fund	\$5,540	\$0	\$0	\$5,540	0%
64471-Transfer from Golf Fund	\$10,770	\$0	\$0	\$10,770	0%

City of Aspen
Year-to-Date Financials: Apr-23
001-General Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
64510-Transfer from IT Fund	\$860	\$0	\$0	\$860	0%
64100-Transfer from Parks Fund	\$41,630	\$3,469	\$13,877	\$27,753	33%
64141-Transfer from Transportation Fund	\$77,010	\$6,418	\$25,670	\$51,340	33%
64150-Transfer from Affordable Housing Fund	\$1,250	\$104	\$417	\$833	33%
<u>64152-Transfer from Daycare Fund</u>	<u>\$11,240</u>	<u>\$937</u>	<u>\$3,747</u>	<u>\$7,493</u>	<u>33%</u>
Transfers In	\$1,948,450	\$156,411	\$625,643	\$1,322,807	32%
Total Revenues and Transfers	\$44,404,912	\$6,910,083	\$17,994,029	\$26,410,883	41%
000-Non-Classified	\$95,370	\$11,264	\$46,549	\$48,821	49%
112-Mayor and Council	\$2,704,980	\$122,775	\$1,583,204	\$1,121,776	59%
113-Clerks Office	\$914,650	\$48,904	\$281,676	\$632,974	31%
114-Managers Office	\$3,317,350	\$211,215	\$874,415	\$2,442,935	26%
115-Human Resources	\$1,158,800	\$105,798	\$400,437	\$758,363	35%
116-Attorney	\$879,360	\$49,092	\$198,464	\$680,896	23%
117-Finance	\$2,905,530	\$189,070	\$776,561	\$2,128,969	27%
119-Asset Management	\$2,399,780	\$171,358	\$676,734	\$1,723,046	28%
122-Planning	\$2,840,351	\$129,744	\$542,406	\$2,297,945	19%
123-Building	\$2,736,172	\$157,066	\$823,894	\$1,912,278	30%
221-Police	\$7,066,012	\$487,357	\$1,939,083	\$5,126,930	27%
321-Streets	\$2,456,700	\$103,374	\$634,725	\$1,821,975	26%
325-Climate Action	\$715,140	\$40,167	\$186,715	\$528,425	26%
327-Engineering	\$2,325,540	\$149,004	\$669,483	\$1,656,057	29%
431-Environmental Health	\$1,436,010	\$62,566	\$267,402	\$1,168,608	19%
532-Events	\$1,166,060	\$57,112	\$242,125	\$923,935	21%
542-Recreation	\$5,014,050	\$372,744	\$1,618,346	\$3,395,704	32%
572-Parks and Open Space	\$332,510	\$20,057	\$72,205	\$260,305	22%
<u>592-Business Services</u>	<u>\$221,400</u>	<u>\$457</u>	<u>\$31,247</u>	<u>\$190,153</u>	<u>14%</u>
Total Expenditures	\$40,685,765	\$2,489,123	\$11,865,670	\$28,820,095	29%
61120-IT overhead	\$1,871,800	\$155,983	\$623,933	\$1,247,867	33%
65000-Transfer to AMP Fund	\$58,780	\$0	\$0	\$58,780	0%
65100-Transfer to Parks Fund	\$188,100	\$15,675	\$62,700	\$125,400	33%
65250-Transfer to Debt Service Fund	\$2,661,540	\$241,958	\$967,833	\$1,693,707	36%
65505-Transfer to Employee Housing Fund	\$1,620,400	\$135,033	\$540,133	\$1,080,267	33%
<u>65510-Transfer to IT Fund</u>	<u>\$62,375</u>	<u>\$0</u>	<u>\$0</u>	<u>\$62,375</u>	<u>0%</u>
Transfers Out	\$6,462,995	\$548,650	\$2,194,599	\$4,268,396	34%
Total Expenditures and Transfers	\$47,148,760	\$3,037,773	\$14,060,270	\$33,088,490	30%
Net Change to Fund Balance	(\$2,743,848)	\$0	\$3,933,759		

City of Aspen
Year-to-Date Financials: Apr-23
250-Debt Service Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
46229-Other facility rentals	\$0	\$0	\$0	\$0	0%
Lease Revenues	\$0	\$0	\$0	\$0	0%
Total Revenues	\$0	\$0	\$0	\$0	0%
64001-Transfer from General Fund	\$2,661,540	\$241,958	\$967,833	\$1,693,707	36%
64100-Transfer from Parks Fund	\$3,237,720	\$294,338	\$1,177,353	\$2,060,367	36%
64160-Transfer from Stormwater Fund	\$64,650	\$5,877	\$23,509	\$41,141	36%
64510-Transfer from IT Fund	\$86,210	\$7,837	\$31,349	\$54,861	36%
Transfers In	\$6,050,120	\$550,011	\$2,200,044	\$3,850,076	36%
Total Revenues and Transfers	\$6,050,120	\$550,011	\$2,200,044	\$3,850,076	36%
91008-2012 STR Bonds - Parks	\$154,970	\$77,356	\$77,356	\$77,614	50%
91009-2013 STRR Bonds - Parks	\$2,587,650	\$143,700	\$143,950	\$2,443,700	6%
91011-2014 STR Bonds - Parks	\$495,100	\$27,400	\$27,700	\$467,400	6%
91013-2017 COPs - Police Department	\$1,154,650	\$0	\$0	\$1,154,650	0%
91014-2019 COPs - City Administrative Offices	\$1,657,750	\$0	\$0	\$1,657,750	0%
Total Expenditures	\$6,050,120	\$248,456	\$249,006	\$5,801,114	4%
Total Expenditures and Transfers	\$6,050,120	\$248,456	\$249,006	\$5,801,114	4%
Net Change in Fund Balance	\$0		\$1,951,037		

Special Revenue Funds

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

City of Aspen
Year-to-Date Financials: Apr-23
100-Parks and Open Space Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$11,993,700	\$1,445,706	\$4,168,438	\$7,825,262	35%
41225-Sales tax - sunset	\$6,000,400	\$722,852	\$2,084,207	\$3,916,193	35%
41232-Penalty on sales tax	\$0	\$4,736	\$20,108	(\$20,108)	0%
42234-Rafting permits	\$1,630	\$0	\$0	\$1,630	0%
43531-CO lottery revenue	\$76,750	\$0	\$28,695	\$48,055	37%
44131-Land use review	\$63,750	\$23,603	\$55,278	\$8,472	87%
45530-Refund of expenditures - Other	\$10,400	\$0	\$3,426	\$6,974	33%
46111-Pooled cash investment income	\$0	\$27,320	\$100,224	(\$100,224)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$11,913	\$110,960	(\$110,960)	0%
46119-Other interest income	\$0	\$32,986	\$103,520	(\$103,520)	0%
Non-Classified Revenue	\$18,146,630	\$2,269,115	\$6,674,855	\$11,471,775	37%
57220-Tree Program	\$402,900	\$20,920	\$185,858	\$217,042	46%
57320-Nordic Maintenance	\$393,030	\$0	\$0	\$393,030	0%
57410-Parks Maintenance	\$110,700	\$3,084	\$31,418	\$79,282	28%
57420-Cozy Point	\$1,600	\$0	\$500	\$1,100	31%
Program Specific Revenue	\$908,230	\$24,004	\$217,776	\$690,454	24%
Total Revenues	\$19,054,860	\$2,293,119	\$6,892,632	\$12,162,228	36%
64001-Transfer from General Fund	\$188,100	\$15,675	\$62,700	\$125,400	33%
64421-Transfer from Water Fund	\$150,000	\$12,500	\$50,000	\$100,000	33%
Transfers In	\$338,100	\$28,175	\$112,700	\$225,400	33%
Total Revenues and Transfers	\$19,392,960	\$2,321,294	\$7,005,332	\$12,387,628	36%
00000-Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
10010-General Administrative	\$1,092,580	\$81,581	\$302,667	\$789,913	28%
10040-Sales Tax Refunds	\$100,400	\$0	(\$39)	\$100,439	0%
10050-Minor Capital Outlay	\$11,300	\$0	\$0	\$11,300	0%
10070-Business Services	\$260,150	\$11,859	\$71,265	\$188,885	27%
11929-Parks Department Campus	\$236,290	\$20,831	\$68,434	\$167,856	29%
11999-Other Facility / Maintenance	\$75,610	\$1,090	\$7,676	\$67,934	10%
35020-Natural Treatment Area Maintenance	\$95,730	\$8,396	\$33,142	\$62,588	35%
57110-Clean Team, Alleyway Snow Removal	\$282,170	\$20,021	\$59,537	\$222,633	21%
57210-Open Space Management	\$489,490	\$27,445	\$114,877	\$374,613	23%
57220-Tree Program	\$431,700	\$22,026	\$83,878	\$347,822	19%
57310-Trails Maintenance	\$602,800	\$44,306	\$160,263	\$442,537	27%
57320-Nordic Maintenance	\$412,880	\$22,649	\$113,210	\$299,670	27%
57410-Parks Maintenance	\$2,646,990	\$150,154	\$675,979	\$1,971,011	26%
57420-Cozy Point	\$167,100	\$8,361	\$56,713	\$110,387	34%
59020-Parks Grants	\$233,660	\$0	\$0	\$233,660	0%
81100-Capital Labor	\$919,120	\$59,996	\$246,553	\$672,567	27%
81200-Capital Projects	\$13,886,163	\$1,004,731	\$1,399,143	\$12,487,020	10%
81300-Capital Maintenance	\$684,400	\$17,360	\$17,360	\$667,040	3%
Total Expenditures	\$22,778,533	\$1,500,806	\$3,410,658	\$19,367,875	15%

61110-General fund overhead	\$1,432,600	\$119,383	\$477,533	\$955,067	33%
61120-IT overhead	\$305,000	\$25,417	\$101,667	\$203,333	33%
65001-Transfer to General Fund	\$43,390	\$3,469	\$13,877	\$29,513	32%
65250-Transfer to Debt Service Fund	\$3,237,720	\$294,338	\$1,177,353	\$2,060,367	36%
65471-Transfer to Golf Fund	\$344,700	\$28,725	\$114,900	\$229,800	33%
65505-Transfer to Employee Housing Fund	\$515,200	\$42,933	\$171,733	\$343,467	33%
Transfers Out	\$5,878,610	\$514,266	\$2,057,063	\$3,821,547	35%
Total Expenditures and Transfers	\$28,657,143	\$2,015,071	\$5,467,720	\$23,189,423	19%

Net Change in Fund Balance **(-\$9,264,183)**

City of Aspen
Year-to-Date Financials: Apr-23
120 - Arts & Culture Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41410-Real estate transfer tax - sunset	\$5,000,000	\$747,317	\$2,458,435	\$2,541,565	49%
45610-Miscellaneous revenue	\$1,000	\$0	\$202	\$798	20%
46111-Pooled cash investment income	\$0	\$66,193	\$262,831	(\$262,831)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$28,865	\$288,931	(\$288,931)	0%
46119-Other interest income	\$0	\$79,922	\$269,289	(\$269,289)	0%
Non-Classified Revenue	\$5,001,000	\$922,296	\$3,279,688	\$1,721,312	66%
10010-General Administrative	\$49,500	\$3,665	\$39,039	\$10,461	79%
11918-Wheeler - Rental Spaces	\$217,070	\$18,218	\$73,930	\$143,140	34%
11925-Red Brick Building	\$389,820	\$16,322	\$129,735	\$260,085	33%
51110-Presented Events	\$504,350	\$2,434	\$145,949	\$358,401	29%
51120-Rental Events	\$90,150	\$9,001	\$27,845	\$62,306	31%
51130-Box Office	\$132,050	\$13,188	\$50,428	\$81,622	38%
51140-Indirect Production Costs	\$0	\$6,482	\$39,018	(\$39,018)	0%
Program Specific Revenue	\$1,382,940	\$69,309	\$505,944	\$876,996	37%
Total Revenues	\$6,383,940	\$991,605	\$3,785,632	\$2,598,308	59%
Total Revenues and Transfers	\$6,383,940	\$991,605	\$3,785,632	\$2,598,308	59%
00000-Non-Classified	\$213,800	\$0	\$0	\$213,800	0%
10010-General Administrative	\$871,750	\$61,090	\$238,977	\$632,773	27%
10030-Public Outreach	\$545,470	\$12,715	\$96,353	\$449,117	18%
10050-Minor Capital Outlay	\$17,870	\$0	\$2,490	\$15,380	14%
11917-Wheeler - Theatre Spaces	\$485,130	\$18,791	\$144,465	\$340,665	30%
11918-Wheeler - Rental Spaces	\$25,810	\$460	\$3,888	\$21,922	15%
11925-Red Brick Building	\$285,430	\$26,467	\$90,883	\$194,547	32%
51110-Presented Events	\$1,561,750	\$39,732	\$449,089	\$1,112,661	29%
51120-Rental Events	\$433,570	\$31,895	\$131,977	\$301,593	30%
51130-Box Office	\$201,290	\$14,876	\$71,580	\$129,710	36%
51140-Indirect Production Costs	\$331,870	\$24,760	\$120,677	\$211,193	36%
59010-Arts Grants	\$1,236,310	\$2,034	\$903,495	\$332,815	73%
81200-Capital Projects	\$6,863,799	\$0	\$196,834	\$6,666,965	3%
81300-Capital Maintenance	\$52,349	\$1,506	\$17,491	\$34,858	33%
Total Expenditures	\$13,126,198	\$234,326	\$2,468,199	\$10,658,000	19%
61110-General fund overhead	\$609,400	\$50,783	\$203,133	\$406,267	33%
61120-IT overhead	\$207,900	\$17,325	\$69,300	\$138,600	33%
65001-Transfer to General Fund	\$25,300	\$0	\$0	\$25,300	0%
65505-Transfer to Employee Housing Fund	\$221,900	\$18,492	\$73,967	\$147,933	33%
Transfers Out	\$1,064,500	\$86,600	\$346,400	\$718,100	33%
Total Expenditures and Transfers	\$14,190,698	\$320,926	\$2,814,599	\$11,376,100	20%
Net Change in Fund Balance	(\$7,806,758)		\$971,034		

City of Aspen
Year-to-Date Financials: Apr-23
130-Tourism Promotion Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$0	\$1,081	\$3,633	(\$3,633)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$471	\$3,597	(\$3,597)	0%
46119-Other interest income	\$0	\$1,305	\$3,820	(\$3,820)	0%
46411-Private contributions	\$100,000	\$0	\$0	\$100,000	0%
Non-Classified Revenue	\$100,000	\$2,857	\$11,049	\$88,951	11%
11010-Marketing and Tourism Promotion	\$3,995,250	\$666,257	\$1,932,455	\$2,062,795	48%
Program Specific Revenue	\$3,995,250	\$666,257	\$1,932,455	\$2,062,795	48%
Total Revenues	\$4,095,250	\$669,114	\$1,943,505	\$2,151,745	47%
Total Revenues and Transfers	\$4,095,250	\$669,114	\$1,943,505	\$2,151,745	47%
11010-Marketing and Tourism Promotion	\$3,995,250	\$637,657	\$1,265,643	\$2,729,607	32%
Total Expenditures	\$3,995,250	\$637,657	\$1,265,643	\$2,729,607	32%
Total Expenditures and Transfers	\$3,995,250	\$637,657	\$1,265,643	\$2,729,607	32%
Net Change in Fund Balance	\$100,000		\$677,862		

City of Aspen
Year-to-Date Financials: Apr-23
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	\$436,424	\$1,256,776	\$3,060,344	29%
Program Specific Revenue	\$4,317,120	\$436,424	\$1,256,776	\$3,060,344	29%
Total Revenues	\$4,317,120	\$436,424	\$1,256,776	\$3,060,344	29%
Total Revenues and Transfers	\$4,317,120	\$436,424	\$1,256,776	\$3,060,344	29%
61000-Public Education Funds	\$4,317,120	\$0	\$1,256,776	\$3,060,344	29%
Total Expenditures	\$4,317,120	\$0	\$1,256,776	\$3,060,344	29%
Total Expenditures and Transfers	\$4,317,120	\$0	\$1,256,776	\$3,060,344	29%

City of Aspen
Year-to-Date Financials: Apr-23
132-REMP Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
46111-Pooled cash investment income	\$0	\$2,332	\$10,453	(\$10,453)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$1,017	\$10,421	(\$10,421)	0%
46119-Other interest income	\$0	\$2,816	\$10,516	(\$10,516)	0%
Non-Classified Revenue	\$0	\$6,165	\$31,391	(\$31,391)	0%
62000-Renewable Energy Mitigation Program	\$800,000	\$81,566	\$323,231	\$476,769	40%
Program Specific Revenue	\$800,000	\$81,566	\$323,231	\$476,769	40%
Total Revenues	\$800,000	\$87,731	\$354,621	\$445,379	44%
Total Revenues and Transfers	\$800,000	\$87,731	\$354,621	\$445,379	44%
31530-Climate Action and Resiliency	\$50,000	\$0	\$37,500	\$12,500	75%
62000-Renewable Energy Mitigation Program	\$1,200,000	\$0	\$900,000	\$300,000	75%
Total Expenditures	\$1,250,000	\$0	\$937,500	\$312,500	75%
65000-Transfer to AMP Fund	\$100,000	\$0	\$0	\$100,000	0%
65001-Transfer to General Fund	\$130,600	\$10,883	\$43,533	\$87,067	33%
Transfers Out	\$230,600	\$10,883	\$43,533	\$187,067	19%
Total Expenditures and Transfers	\$1,480,600	\$10,883	\$981,033	\$499,567	66%
Net Change in Fund Balance	(\$680,600)			(\$626,412)	

City of Aspen
Year-to-Date Financials: Apr-23
141-Transportation Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,800,100	\$216,857	\$625,267	\$1,174,833	35%
41232-Penalty on sales tax	\$0	\$474	\$2,012	(\$2,012)	0%
41241-Lodging tax	\$1,331,750	\$221,565	\$643,446	\$688,304	48%
41251-Penalty on lodging tax	\$0	\$521	\$707	(\$707)	0%
41341-Use tax	\$1,200,000	\$7,278	\$440,897	\$759,103	37%
45320-In lieu of development fees	\$10,400	\$0	\$155,344	(\$144,944)	1,494%
46111-Pooled cash investment income	\$0	\$36,432	\$141,703	(\$141,703)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$15,887	\$155,852	(\$155,852)	0%
46119-Other interest income	\$0	\$43,988	\$145,458	(\$145,458)	0%
Non-Classified Revenue	\$4,342,250	\$543,003	\$2,310,685	\$2,031,565	53%
11924-Rubey Park Transit Center	\$45,900	\$13,994	\$13,994	\$31,906	30%
13120-Highlands Service	\$229,700	\$0	\$0	\$229,700	0%
13210-Car-to-Go Program	\$40,000	\$0	\$11,209	\$28,791	28%
13310-Transportation Demand Management	\$5,000	\$0	\$0	\$5,000	0%
Program Specific Revenue	\$320,600	\$13,994	\$25,203	\$295,397	8%
Total Revenues	\$4,662,850	\$556,997	\$2,335,888	\$2,326,962	50%
64451-Transfer from Parking Fund	\$1,350,000	\$112,500	\$450,000	\$900,000	33%
Transfers In	\$1,350,000	\$112,500	\$450,000	\$900,000	33%
Total Revenues and Transfers	\$6,012,850	\$669,497	\$2,785,888	\$3,226,962	46%
00000-Non-Classified	\$75,800	\$0	\$0	\$75,800	0%
10010-General Administrative	\$286,220	\$19,845	\$78,676	\$207,544	27%
10020-Long Range Planning	\$170,643	\$0	\$49,162	\$121,481	29%
10040-Sales Tax Refunds	\$10,000	\$0	(\$4)	\$10,004	0%
10050-Minor Capital Outlay	\$3,000	\$0	\$283	\$2,717	9%
11905-Main Street Cabin	\$33,050	\$724	\$4,063	\$28,987	12%
11924-Rubey Park Transit Center	\$327,920	\$35,492	\$100,365	\$227,555	31%
11926-Yellow Brick Building	\$3,600	\$300	\$1,200	\$2,400	33%
12700-GIS Services	\$34,920	\$2,945	\$4,703	\$30,217	13%
13110-In-Town Service	\$1,167,480	\$7,781	\$45,430	\$1,122,050	4%
13120-Highlands Service	\$229,700	\$0	\$0	\$229,700	0%
13130-Bus Stop Maintenance	\$73,780	\$4,247	\$21,793	\$51,987	30%
13210-Car-to-Go Program	\$141,890	\$9,647	\$38,453	\$103,437	27%
13220-WE-Cycle Program	\$223,920	\$1,185	\$174,502	\$49,418	78%
13230-Late Night Taxi Program	\$29,650	\$1,050	\$4,466	\$25,184	15%
13240-Mobility Service	\$636,220	\$51,158	\$205,127	\$431,093	32%
13310-Transportation Demand Management	\$433,290	\$26,331	\$47,318	\$385,972	11%
81100-Capital Labor	\$41,870	\$3,312	\$13,057	\$28,813	31%
81200-Capital Projects	\$281,419	\$0	\$0	\$281,419	0%

81300-Capital Maintenance	\$105,100	\$0	\$7,060	\$98,040	7%
Total Expenditures	\$4,309,472	\$164,014	\$795,655	\$3,513,817	18%
61110-General fund overhead	\$341,100	\$28,425	\$113,700	\$227,400	33%
61120-IT overhead	\$39,000	\$3,250	\$13,000	\$26,000	33%
65000-Transfer to AMP Fund	\$1,000,000	\$0	\$0	\$1,000,000	0%
65001-Transfer to General Fund	\$81,340	\$6,418	\$25,670	\$55,670	32%
65505-Transfer to Employee Housing Fund	\$66,100	\$5,508	\$22,033	\$44,067	33%
Transfers Out	\$1,527,540	\$43,601	\$174,403	\$1,353,137	11%
Total Expenditures and Transfers	\$5,837,012	\$207,615	\$970,058	\$4,866,954	17%
Net Change in Fund Balance	\$175,838			\$1,815,830	

City of Aspen
Year-to-Date Financials: Apr-23
150-Housing Development Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$1,350,050	\$162,215	\$468,520	\$881,530	35%
41232-Penalty on sales tax	\$0	\$356	\$1,509	(\$1,509)	0%
41420-Real estate transfer tax	\$10,000,000	\$1,464,435	\$4,742,792	\$5,257,208	47%
45320-In lieu of development fees	\$276,010	\$41,731	(\$117,787)	\$393,797	(43%)
45530-Refund of expenditures - Other	\$0	\$240	\$960	(\$960)	0%
46111-Pooled cash investment income	\$0	\$74,832	\$295,912	(\$295,912)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$32,632	\$325,165	(\$325,165)	0%
46119-Other interest income	\$0	\$90,353	\$303,369	(\$303,369)	0%
Non-Classified Revenue	\$11,626,060	\$1,866,793	\$6,020,439	\$5,605,621	52%
11932-Housing Development Properties	\$1,134,000	\$131,757	\$585,940	\$548,060	52%
81200-Capital Projects	\$23,578,317	\$31,304	\$104,273	\$23,474,044	0%
Program Specific Revenue	\$24,712,317	\$163,061	\$690,213	\$24,022,104	3%
Total Revenues	\$36,338,377	\$2,029,854	\$6,710,652	\$29,627,725	18%
64491-Transfer from Truscott Housing Fund	\$250,000	\$20,833	\$83,333	\$166,667	33%
64492-Transfer from Marolt Housing Fund	\$700,000	\$58,333	\$233,333	\$466,667	33%
Transfers In	\$950,000	\$79,167	\$316,667	\$633,333	33%
Total Revenues and Transfers	\$37,288,377	\$2,109,020	\$7,027,318	\$30,261,059	19%
10010-General Administrative	\$795,990	\$14,444	\$62,170	\$733,820	8%
10040-Sales Tax Refunds	\$13,500	\$0	(\$5)	\$13,505	0%
10050-Minor Capital Outlay	\$800	\$0	\$0	\$800	0%
11932-Housing Development Properties	\$72,680	\$325	\$10,945	\$61,735	15%
11999-Other Facility / Maintenance	\$2,014,360	\$0	\$3,023	\$2,011,338	0%
81100-Capital Labor	\$117,000	\$9,016	\$36,162	\$80,838	31%
81200-Capital Projects	\$33,366,232	\$104,719	\$2,712,222	\$30,654,011	8%
Total Expenditures	\$36,380,562	\$128,503	\$2,824,516	\$33,556,046	8%
61110-General fund overhead	\$950,500	\$79,208	\$316,833	\$633,667	33%
61120-IT overhead	\$13,800	\$1,150	\$4,600	\$9,200	33%
65001-Transfer to General Fund	\$1,250	\$104	\$417	\$833	33%
65505-Transfer to Employee Housing Fund	\$23,600	\$1,967	\$7,867	\$15,733	33%
Transfers Out	\$989,150	\$82,429	\$329,717	\$659,433	33%
Total Expenditures and Transfers	\$37,369,712	\$210,933	\$3,154,232	\$34,215,480	8%
Net Change in Fund Balance	(\$81,335)			\$3,873,086	

City of Aspen
Year-to-Date Financials: Apr-23
152-Kids First Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41222-Sales tax	\$4,050,150	\$488,351	\$1,407,265	\$2,642,885	35%
41232-Penalty on sales tax	\$0	\$1,067	\$4,527	(\$4,527)	0%
46111-Pooled cash investment income	\$0	\$11,135	\$44,910	(\$44,910)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$4,855	\$45,630	(\$45,630)	0%
46119-Other interest income	\$0	\$13,444	\$45,878	(\$45,878)	0%
46411-Private contributions	\$1,000	\$0	\$0	\$1,000	0%
Non-Classified Revenue	\$4,051,150	\$518,852	\$1,548,210	\$2,502,940	38%
11926-Yellow Brick Building	\$34,000	\$4,596	\$16,904	\$17,096	50%
41210-Quality Improvement Support	\$50,000	\$1,770	\$4,955	\$45,045	10%
41230-Reimbursable Support	\$30,000	\$2,095	\$10,464	\$19,536	35%
Program Specific Revenue	\$114,000	\$8,461	\$32,323	\$81,677	28%
Total Revenues	\$4,165,150	\$527,313	\$1,580,533	\$2,584,617	38%
Total Revenues and Transfers	\$4,165,150	\$527,313	\$1,580,533	\$2,584,617	38%
00000-Non-Classified	\$104,600	\$0	\$0	\$104,600	0%
10010-General Administrative	\$247,476	\$15,981	\$56,395	\$191,081	23%
10030-Public Outreach	\$27,300	\$1,178	\$4,514	\$22,786	17%
10040-Sales Tax Refunds	\$16,600	\$0	(\$6)	\$16,606	0%
10050-Minor Capital Outlay	\$18,520	\$0	\$3,719	\$14,801	20%
11926-Yellow Brick Building	\$260,390	\$19,556	\$100,749	\$159,641	39%
41110-Financial Aid	\$307,980	\$34	\$96,899	\$211,081	31%
41120-Operational Subsidies	\$1,559,870	\$128,222	\$283,515	\$1,276,355	18%
41210-Quality Improvement Support	\$632,520	\$19,180	\$62,332	\$570,188	10%
41220-Technical and Operational Support	\$76,500	\$0	\$0	\$76,500	0%
41230-Reimbursable Support	\$163,450	\$8,122	\$32,777	\$130,673	20%
81200-Capital Projects	\$1,490,110	\$54,859	\$102,886	\$1,387,224	7%
81300-Capital Maintenance	\$42,700	\$0	\$0	\$42,700	0%
Total Expenditures	\$4,948,016	\$247,132	\$743,779	\$4,204,237	15%
61110-General fund overhead	\$240,800	\$20,067	\$80,267	\$160,533	33%
61120-IT overhead	\$53,000	\$4,417	\$17,667	\$35,333	33%
65001-Transfer to General Fund	\$15,030	\$937	\$3,747	\$11,283	25%
65505-Transfer to Employee Housing Fund	\$92,100	\$7,675	\$30,700	\$61,400	33%
Transfers Out	\$400,930	\$33,095	\$132,380	\$268,550	33%
Total Expenditures and Transfers	\$5,348,946	\$280,227	\$876,160	\$4,472,786	16%
Net Change in Fund Balance	(\$1,183,796)			\$704,373	

City of Aspen
Year-to-Date Financials: Apr-23
160-Stormwater Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
41111-Property tax	\$1,303,170	\$143,725	\$587,958	\$715,212	45%
42224-Building permit review fees	\$195,000	\$84,546	\$137,610	\$57,390	71%
44131-Land use review	\$0	\$0	\$455	(\$455)	0%
44412-Construction mitigation fees	\$255,000	\$106,828	\$194,819	\$60,181	76%
45320-In lieu of development fees	\$0	\$0	\$52,182	(\$52,182)	0%
46111-Pooled cash investment income	\$0	\$7,394	\$25,405	(\$25,405)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$3,224	\$32,510	(\$32,510)	0%
46119-Other interest income	\$0	\$8,927	\$26,438	(\$26,438)	0%
Non-Classified Revenue	\$1,753,170	\$354,643	\$1,057,378	\$695,792	60%
81200-Capital Projects	\$1,860,240	\$0	\$0	\$1,860,240	0%
Program Specific Revenue	\$1,860,240	\$0	\$0	\$1,860,240	0%
Total Revenues	\$3,613,410	\$354,643	\$1,057,378	\$2,556,032	29%
Total Revenues and Transfers	\$3,613,410	\$354,643	\$1,057,378	\$2,556,032	29%
00000-Non-Classified	\$84,870	\$2,875	\$11,760	\$73,110	14%
10010-General Administrative	\$89,690	\$5,873	\$18,538	\$71,152	21%
10050-Minor Capital Outlay	\$6,510	\$0	\$0	\$6,510	0%
12110-Development Review	\$148,310	\$10,933	\$42,964	\$105,346	29%
12210-Inspection and Enforcement	\$35,990	\$2,694	\$10,659	\$25,331	30%
12310-Long Range Planning / Policy	\$58,520	\$3,472	\$13,899	\$44,621	24%
35010-Drainage Infrastructure Maintenance	\$77,900	\$6,069	\$24,705	\$53,195	32%
35020-Natural Treatment Area Maintenance	\$96,620	\$6,685	\$28,110	\$68,510	29%
35030-Streets and Vault Area Maintenance	\$115,640	\$8,667	\$25,825	\$89,815	22%
81100-Capital Labor	\$77,260	\$5,131	\$21,054	\$56,206	27%
81200-Capital Projects	\$3,091,637	\$0	\$0	\$3,091,637	0%
Total Expenditures	\$3,882,947	\$52,398	\$197,515	\$3,685,432	5%
61110-General fund overhead	\$236,900	\$19,742	\$78,967	\$157,933	33%
61120-IT overhead	\$7,400	\$617	\$2,467	\$4,933	33%
65000-Transfer to AMP Fund	\$400,000	\$0	\$0	\$400,000	0%
65001-Transfer to General Fund	\$1,600	\$0	\$0	\$1,600	0%
65250-Transfer to Debt Service Fund	\$64,650	\$5,877	\$23,509	\$41,141	36%
65505-Transfer to Employee Housing Fund	\$53,100	\$4,425	\$17,700	\$35,400	33%
Transfers Out	\$763,650	\$30,661	\$122,642	\$610,347	16%
Total Expenditures and Transfers	\$4,646,597	\$83,059	\$320,157	\$4,326,440	7%
Net Change in Fund Balance	(\$1,033,187)			\$737,221	

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: Apr-23
421-Water Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44511-Meter sales	\$5,000	\$0	\$1,860	\$3,140	37%
44512-Water inventory sales	\$15,000	\$3,154	\$5,708	\$9,292	38%
44521-Metered demand	\$1,878,000	\$155,054	\$541,243	\$1,336,757	29%
44522-Unmetered demand	\$400,000	\$36,206	\$125,030	\$274,970	31%
44523-Variable service	\$4,283,000	\$142,992	\$584,196	\$3,698,804	14%
44524-Fire charge	\$1,367,000	\$114,134	\$398,363	\$968,637	29%
44525-Pump charges	\$825,000	\$21,030	\$77,396	\$747,604	9%
44570-AMI Opt Out Fee	\$0	\$810	\$2,980	(\$2,980)	0%
44580-Connect and disconnect charges	\$7,960	\$540	\$1,530	\$6,430	19%
44590-Utility hookup charge	\$35,000	\$0	\$3,000	\$32,000	9%
45610-Miscellaneous revenue	\$1,020	\$244	\$740	\$280	73%
45630-Finance charges	\$15,000	\$2,138	\$7,805	\$7,195	52%
46111-Pooled cash investment income	\$0	\$21,424	\$83,147	(\$83,147)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$9,342	\$91,048	(\$91,048)	0%
46119-Other interest income	\$0	\$25,867	\$85,319	(\$85,319)	0%
46241-Land lease	\$7,340	\$666	\$1,331	\$6,009	18%
46510-Water tap fees	\$1,500,000	\$108,369	\$609,453	\$890,547	41%
Non-Classified Revenue	\$10,339,320	\$641,970	\$2,620,149	\$7,719,171	25%
12110-Development Review	\$550,800	\$379,596	\$715,828	(\$165,028)	130%
32210-Raw Water	\$675,000	\$217,943	\$217,943	\$457,057	32%
32230-Wholesale Water	\$562,000	\$517,568	\$532,287	\$29,713	95%
81200-Capital Projects	\$117,717	\$28,821	\$28,821	\$88,896	24%
Program Specific Revenue	\$1,905,517	\$1,143,928	\$1,494,878	\$410,639	78%
Total Revenues	\$12,244,837	\$1,785,898	\$4,115,027	\$8,129,810	34%
Total Revenues and Transfers	\$12,244,837	\$1,785,898	\$4,115,027	\$8,129,810	34%
00000-Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
10010-General Administrative	\$870,933	\$67,592	\$281,354	\$589,579	32%
10050-Minor Capital Outlay	\$70,510	\$2,528	\$8,413	\$62,097	12%
11927-Water Department Campus	\$166,510	\$10,023	\$38,339	\$128,171	23%
12110-Development Review	\$607,730	\$46,608	\$180,764	\$426,966	30%
12210-Inspection and Enforcement	\$26,380	\$0	\$0	\$26,380	0%
31110-Utility Billing Services	\$519,310	\$29,633	\$146,106	\$373,204	28%
31520-Efficiency Program	\$129,720	\$8,340	\$20,369	\$109,351	16%
32110-Treated Water	\$859,490	\$49,489	\$224,626	\$634,864	26%
32210-Raw Water	\$345,280	\$11,182	\$45,174	\$300,106	13%
32220-Reclaimed Water	\$27,130	\$1,632	\$6,003	\$21,127	22%
32310-Water Line Maintenance	\$875,780	\$40,510	\$262,570	\$613,210	30%
32320-Storage Tank and Pump System Maintenance	\$387,600	\$16,567	\$71,567	\$316,033	18%
32340-Telemetry	\$210,460	\$9,764	\$54,192	\$156,268	26%
32410-Water Rights	\$354,050	\$7,402	\$40,418	\$313,632	11%
81100-Capital Labor	\$303,470	\$25,393	\$96,785	\$206,685	32%
81200-Capital Projects	\$11,864,244	\$56,622	\$133,948	\$11,730,296	1%
81300-Capital Maintenance	\$91,500	\$600	\$600	\$90,900	1%
Total Expenditures	\$17,860,097	\$383,885	\$1,611,230	\$16,248,867	9%

City of Aspen
Year-to-Date Financials: Apr-23
421-Water Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
61110-General fund overhead	\$1,076,700	\$89,725	\$358,900	\$717,800	33%
61120-IT overhead	\$307,900	\$25,658	\$102,633	\$205,267	33%
65001-Transfer to General Fund	\$972,200	\$80,275	\$321,100	\$651,100	33%
65100-Transfer to Parks Fund	\$150,000	\$12,500	\$50,000	\$100,000	33%
65431-Transfer to Electric Fund	\$3,600	\$0	\$0	\$3,600	0%
65505-Transfer to Employee Housing Fund	\$322,700	\$26,892	\$107,567	\$215,133	33%
Transfers Out	\$2,833,100	\$235,050	\$940,200	\$1,892,900	33%
Total Expenditures and Transfers	\$20,693,197	\$618,935	\$2,551,430	\$18,141,767	12%
Net Change in Fund Balance	(\$8,448,360)			\$1,563,597	

City of Aspen
Year-to-Date Financials: Apr-23
431-Electric Utility Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44515-Transformer sales	\$27,540	\$0	\$0	\$27,540	0%
44531-Commercial demand	\$853,000	\$82,232	\$288,142	\$564,858	34%
44541-Residential consumption	\$3,250,000	\$370,146	\$1,652,281	\$1,597,719	51%
44542-Residential availability	\$1,247,000	\$114,457	\$400,557	\$846,443	32%
44551-Small commercial consumption	\$3,352,000	\$269,121	\$1,083,133	\$2,268,867	32%
44552-Small commercial availability	\$916,000	\$77,398	\$271,312	\$644,688	30%
44553-Large commercial consumption	\$1,285,000	\$106,913	\$404,682	\$880,318	31%
44554-Large commercial availability	\$262,000	\$25,185	\$86,011	\$175,989	33%
44570-AMI Opt Out Fee	\$0	\$200	\$400	(\$400)	0%
44580-Connect and disconnect charges	\$6,500	\$780	\$2,010	\$4,490	31%
45610-Miscellaneous revenue	\$0	\$297	\$2,133	(\$2,133)	0%
46111-Pooled cash investment income	\$0	\$11,163	\$42,130	(\$42,130)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$4,868	\$47,183	(\$47,183)	0%
46119-Other interest income	\$0	\$13,478	\$43,436	(\$43,436)	0%
46512-Electric Development Fee	\$220,000	\$0	\$56,891	\$163,109	26%
46513-Electric Development Review Fee	\$0	\$550	\$700	(\$700)	0%
Non-Classified Revenue	\$11,419,040	\$1,076,787	\$4,381,000	\$7,038,040	38%
Total Revenues	\$11,419,040	\$1,076,787	\$4,381,000	\$7,038,040	38%
64421-Transfer from Water Fund	\$3,600	\$0	\$0	\$3,600	0%
Transfers In	\$3,600	\$0	\$0	\$3,600	0%
Total Revenues and Transfers	\$11,422,640	\$1,076,787	\$4,381,000	\$7,041,640	38%
00000-Non-Classified	\$150,000	\$0	\$0	\$150,000	0%
10010-General Administrative	\$623,553	\$56,021	\$242,641	\$380,912	39%
10050-Minor Capital Outlay	\$21,260	\$0	\$49	\$21,211	0%
11928-Electric Department Campus	\$61,270	\$3,659	\$19,153	\$42,117	31%
31110-Utility Billing Services	\$440,380	\$26,294	\$132,178	\$308,202	30%
31520-Efficiency Program	\$68,760	\$1,529	\$4,752	\$64,008	7%
33110-Ruedi Hydroelectric	\$502,110	\$20,945	\$37,276	\$464,834	7%
33120-Maroon Creek Hydroelectric	\$142,420	\$6,828	\$26,868	\$115,552	19%
33210-Hydroelectric	\$566,110	\$98,652	\$168,744	\$397,366	30%
33220-Windpower	\$2,440,530	\$240,673	\$797,287	\$1,643,243	33%
33230-Landfill Gas	\$78,050	\$5,246	\$15,737	\$62,313	20%
33240-Transmission and Wheeling Charges	\$978,460	\$89,732	\$262,737	\$715,723	27%
33250-Fixed Cost Recovery Charge	\$1,309,670	\$105,293	\$315,875	\$993,795	24%
33260-Other Charges	\$111,450	\$8,303	\$31,708	\$79,742	28%

33310-Electric Line and Transformer Maintenance	\$725,840	\$51,997	\$207,523	\$518,317	29%
33320-Telemetry	\$77,840	\$3,082	\$14,030	\$63,810	18%
33920-Public Lighting	\$212,690	\$7,030	\$28,344	\$184,346	13%
81100-Capital Labor	\$225,540	\$17,750	\$71,086	\$154,454	32%
81200-Capital Projects	\$3,851,679	\$319,525	\$446,801	\$3,404,878	12%
81300-Capital Maintenance	\$33,640	\$760	\$5,735	\$27,905	17%
91023-2019 Refunding of 2008 GO Bonds - CCEC	\$358,970	\$0	\$0	\$358,970	0%
Total Expenditures	\$12,980,222	\$1,063,319	\$2,828,523	\$10,151,699	22%
61110-General fund overhead	\$550,900	\$45,908	\$183,633	\$367,267	33%
61120-IT overhead	\$42,000	\$3,500	\$14,000	\$28,000	33%
65001-Transfer to General Fund	\$660,570	\$54,325	\$217,300	\$443,270	33%
65505-Transfer to Employee Housing Fund	\$163,500	\$13,625	\$54,500	\$109,000	33%
Transfers Out	\$1,416,970	\$117,358	\$469,433	\$947,537	33%
Total Expenditures and Transfers	\$14,397,192	\$1,180,677	\$3,297,956	\$11,099,236	23%
Net Change in Fund Balance	(\$2,974,552)			\$1,083,044	

City of Aspen
Year-to-Date Financials: Apr-23
451-Parking Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44317-EV retail	\$0	\$1,180	\$6,995	(\$6,995)	0%
44342-Court traffic fines	\$200	\$0	\$538	(\$338)	269%
46111-Pooled cash investment income	\$0	\$7,583	\$29,174	(\$29,174)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$3,307	\$32,623	(\$32,623)	0%
46119-Other interest income	\$0	\$9,155	\$29,999	(\$29,999)	0%
Non-Classified Revenue	\$200	\$21,225	\$99,328	(\$99,128)	49,664%
13510-On-Street	\$3,843,000	\$251,018	\$1,672,495	\$2,170,505	44%
13520-Garage	\$430,000	\$39,328	\$182,268	\$247,733	42%
Program Specific Revenue	\$4,273,000	\$290,346	\$1,854,762	\$2,418,238	43%
Total Revenues	\$4,273,200	\$311,571	\$1,954,090	\$2,319,110	46%
Total Revenues and Transfers	\$4,273,200	\$311,571	\$1,954,090	\$2,319,110	46%
00000-Non-Classified	\$137,500	\$0	\$0	\$137,500	0%
10010-General Administrative	\$396,720	\$33,675	\$121,301	\$275,419	31%
10030-Public Outreach	\$9,030	\$1	\$2,723	\$6,307	30%
10050-Minor Capital Outlay	\$34,910	\$0	\$834	\$34,076	2%
11923-Rio Grande Parking Garage	\$152,470	\$8,173	\$23,318	\$129,152	15%
12700-GIS Services	\$34,920	\$2,945	\$4,703	\$30,217	13%
13510-On-Street	\$1,528,800	\$69,613	\$383,600	\$1,145,200	25%
13520-Garage	\$284,620	\$7,553	\$17,507	\$267,113	6%
81200-Capital Projects	\$603,419	\$29,185	\$129,081	\$474,338	21%
81300-Capital Maintenance	\$128,100	\$0	\$0	\$128,100	0%
Total Expenditures	\$3,310,489	\$151,144	\$683,068	\$2,627,421	21%
61110-General fund overhead	\$371,800	\$30,983	\$123,933	\$247,867	33%
61120-IT overhead	\$99,800	\$8,317	\$33,267	\$66,533	33%
65001-Transfer to General Fund	\$5,540	\$0	\$0	\$5,540	0%
65141-Transfer to Transportation Fund	\$1,350,000	\$112,500	\$450,000	\$900,000	33%
65505-Transfer to Employee Housing Fund	\$160,500	\$13,375	\$53,500	\$107,000	33%
Transfers Out	\$1,987,640	\$165,175	\$660,700	\$1,326,940	33%
Total Expenditures and Transfers	\$5,298,129	\$316,319	\$1,343,768	\$3,954,361	25%
Net Change in Fund Balance	(\$1,024,929)			\$610,322	

City of Aspen
Year-to-Date Financials: Apr-23
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%
46111-Pooled cash investment income	\$0	\$3,149	\$10,906	(\$10,906)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$1,373	\$12,871	(\$12,871)	0%
46119-Other interest income	\$0	\$3,802	\$11,365	(\$11,365)	0%
Non-Classified Revenue	\$0	\$8,324	\$35,891	(\$35,891)	0%
11930-Golf Course Campus	\$70,000	\$37,725	\$56,153	\$13,847	80%
58110-Course Area Maintenance	\$1,674,800	\$11,905	\$1,022,634	\$652,166	61%
58210-Retail Operations	\$762,600	\$12,548	\$30,532	\$732,068	4%
58220-Lessons	\$171,100	\$0	\$0	\$171,100	0%
Program Specific Revenue	\$2,678,500	\$62,178	\$1,109,318	\$1,569,182	41%
Total Revenues	\$2,678,500	\$70,502	\$1,145,209	\$1,533,291	43%
64100-Transfer from Parks Fund	\$344,700	\$28,725	\$114,900	\$229,800	33%
Transfers In	\$344,700	\$28,725	\$114,900	\$229,800	33%
Total Revenues and Transfers	\$3,023,200	\$99,227	\$1,260,109	\$1,763,091	42%
00000-Non-Classified	\$95,800	\$0	\$0	\$95,800	0%
10010-General Administrative	\$375,770	\$32,450	\$123,882	\$251,888	33%
10030-Public Outreach	\$3,140	\$146	\$450	\$2,690	14%
10050-Minor Capital Outlay	\$8,410	\$0	\$0	\$8,410	0%
11930-Golf Course Campus	\$271,110	\$18,479	\$68,197	\$202,913	25%
58110-Course Area Maintenance	\$583,720	\$11,680	\$43,972	\$539,748	8%
58120-Equipment Maintenance	\$167,450	\$11,102	\$44,722	\$122,728	27%
58210-Retail Operations	\$805,020	\$10,109	\$30,358	\$774,662	4%
58220-Lessons	\$154,000	\$0	\$0	\$154,000	0%
81200-Capital Projects	\$508,418	\$0	\$61,316	\$447,102	12%
81300-Capital Maintenance	\$95,904	\$760	\$9,059	\$86,845	9%
91025-2019 Lease Purchase - Golf Equipment	\$56,500	\$0	\$0	\$56,500	0%
Total Expenditures	\$3,125,242	\$84,726	\$381,956	\$2,743,286	12%
61110-General fund overhead	\$207,700	\$17,308	\$69,233	\$138,467	33%
61120-IT overhead	\$44,200	\$3,683	\$14,733	\$29,467	33%
65001-Transfer to General Fund	\$10,770	\$0	\$0	\$10,770	0%
65505-Transfer to Employee Housing Fund	\$92,300	\$7,692	\$30,767	\$61,533	33%
Transfers Out	\$354,970	\$28,683	\$114,733	\$240,237	32%
Total Expenditures and Transfers	\$3,480,212	\$113,410	\$496,690	\$2,983,522	14%
Net Change in Fund Balance		(\$457,012)		\$763,420	

City of Aspen
Year-to-Date Financials: Apr-23
491-Truscott I Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$30,000	\$40	\$7,547	\$22,453	25%
44712-Parking fees	\$150	\$0	\$50	\$100	33%
45515-Refund of expenditures - Housing	\$5,300	\$25	\$75	\$5,225	1%
45530-Refund of expenditures - Other	\$60	\$0	\$0	\$60	0%
45610-Miscellaneous revenue	\$200	\$25	\$50	\$150	25%
46111-Pooled cash investment income	\$0	\$2,398	\$9,224	(\$9,224)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$1,046	\$10,294	(\$10,294)	0%
46119-Other interest income	\$0	\$2,895	\$9,475	(\$9,475)	0%
46211-Rental income - permanent	\$1,333,000	\$110,403	\$436,550	\$896,450	33%
46215-Late rent fees	\$3,500	\$250	\$1,300	\$2,200	37%
46229-Other facility rentals	\$90,000	\$7,500	\$30,000	\$60,000	33%
Non-Classified Revenue	\$1,462,210	\$124,581	\$504,564	\$957,646	35%
Total Revenues	\$1,462,210	\$124,581	\$504,564	\$957,646	35%
Total Revenues and Transfers	\$1,462,210	\$124,581	\$504,564	\$957,646	35%
10010-General Administrative	\$11,330	\$144	\$618	\$10,712	5%
10050-Minor Capital Outlay	\$8,470	\$0	\$3,910	\$4,560	46%
11911-Truscott Affordable Housing - City Owned	\$579,760	\$39,610	\$207,484	\$372,276	36%
43040-Property Management	\$160,380	\$13,248	\$52,386	\$107,994	33%
81200-Capital Projects	\$971,400	\$0	\$0	\$971,400	0%
81300-Capital Maintenance	\$87,300	\$0	\$1,712	\$85,588	2%
Total Expenditures	\$1,818,640	\$53,002	\$266,110	\$1,552,530	15%
61110-General fund overhead	\$73,400	\$6,117	\$24,467	\$48,933	33%
65150-Transfer to Affordable Housing Fund	\$250,000	\$20,833	\$83,333	\$166,667	33%
65505-Transfer to Employee Housing Fund	\$15,300	\$1,275	\$5,100	\$10,200	33%
Transfers Out	\$338,700	\$28,225	\$112,900	\$225,800	33%
Total Expenditures and Transfers	\$2,157,340	\$81,227	\$379,010	\$1,778,330	18%
Net Change in Fund Balance	(\$695,130)			\$125,555	

City of Aspen
Year-to-Date Financials: Apr-23
492-Marolt Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44711-Laundry	\$20,000	\$0	\$10,537	\$9,463	53%
44712-Parking fees	\$15,000	\$1,735	\$9,207	\$5,794	61%
45515-Refund of expenditures - Housing	\$25,000	\$25	\$275	\$24,725	1%
45610-Miscellaneous revenue	\$1,000	\$0	\$75	\$925	8%
46111-Pooled cash investment income	\$0	\$2,860	\$11,517	(\$11,517)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$1,247	\$12,822	(\$12,822)	0%
46119-Other interest income	\$0	\$3,453	\$11,791	(\$11,791)	0%
46212-Rental income - seasonal	\$1,530,000	\$139,078	\$551,862	\$978,138	36%
46215-Late rent fees	\$200	\$0	\$200	\$0	100%
46221-Cafeteria lease	\$18,360	\$0	\$0	\$18,360	0%
Non-Classified Revenue	\$1,609,560	\$148,397	\$608,286	\$1,001,274	38%
Total Revenues	\$1,609,560	\$148,397	\$608,286	\$1,001,274	38%
Total Revenues and Transfers	\$1,609,560	\$148,397	\$608,286	\$1,001,274	38%
10010-General Administrative	\$4,240	\$52	\$773	\$3,467	18%
10050-Minor Capital Outlay	\$1,410	\$0	\$2,173	(\$763)	154%
11913-Marolt Affordable Housing	\$456,920	\$31,110	\$176,923	\$279,997	39%
43040-Property Management	\$185,830	\$16,689	\$66,223	\$119,607	36%
81200-Capital Projects	\$287,000	\$0	\$0	\$287,000	0%
81300-Capital Maintenance	\$166,100	\$604	\$1,856	\$164,244	1%
Total Expenditures	\$1,101,500	\$48,456	\$247,948	\$853,552	23%
61110-General fund overhead	\$65,000	\$5,417	\$21,667	\$43,333	33%
65150-Transfer to Affordable Housing Fund	\$700,000	\$58,333	\$233,333	\$466,667	33%
65505-Transfer to Employee Housing Fund	\$14,300	\$1,192	\$4,767	\$9,533	33%
Transfers Out	\$779,300	\$64,942	\$259,767	\$519,533	33%
Total Expenditures and Transfers	\$1,880,800	\$113,398	\$507,715	\$1,373,085	27%
Net Change in Fund Balance	(\$271,240)		\$100,571		

City of Aspen
Year-to-Date Financials

Internal Service Funds

501 - Employee Benefits Fund

505 - Employee Housing Fund

510 - Information Technology Fund

City of Aspen
Year-to-Date Financials: Apr-23
501-Employee Benefits Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
45521-Refund of expenditures - Stop loss	\$275,400	\$49,917	\$230,855	\$44,545	84%
45522-Refund of expenditures - Prescriptions	\$81,600	\$0	\$0	\$81,600	0%
45610-Miscellaneous revenue	\$200	\$0	\$0	\$200	0%
45711-Employee premiums	\$677,200	\$52,602	\$206,253	\$470,947	30%
45712-Employer premiums	\$5,670,000	\$472,592	\$1,853,387	\$3,816,613	33%
45721-COBRA revenues	\$27,000	\$59	\$5,854	\$21,146	22%
46111-Pooled cash investment income	\$0	\$4,602	\$18,626	(\$18,626)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$2,007	\$20,127	(\$20,127)	0%
46119-Other interest income	\$0	\$5,557	\$19,064	(\$19,064)	0%
Non-Classified Revenue	\$6,731,400	\$587,336	\$2,354,168	\$4,377,232	35%
Total Revenues	\$6,731,400	\$587,336	\$2,354,168	\$4,377,232	35%
Total Revenues and Transfers	\$6,731,400	\$587,336	\$2,354,168	\$4,377,232	35%
99971-Administrative Costs	\$257,820	\$21,352	\$85,419	\$172,401	33%
99972-Employee Health, Wellness and Safety	\$454,190	\$18,573	\$235,615	\$218,575	52%
99973-Reinsurance	\$673,920	\$49,849	\$198,096	\$475,824	29%
99974-Claims Paid	\$4,992,000	\$451,800	\$827,456	\$4,164,544	17%
Total Expenditures	\$6,377,930	\$541,573	\$1,346,587	\$5,031,343	21%
Total Expenditures and Transfers	\$6,377,930	\$541,573	\$1,346,587	\$5,031,343	21%
Net Change in Fund Balance	\$353,470		\$1,007,581		

City of Aspen
Year-to-Date Financials: Apr-23
505-Employee Housing Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
45515-Refund of expenditures - Housing	\$124,600	\$10,267	\$41,067	\$83,533	33%
46111-Pooled cash investment income	\$0	\$8,804	\$33,245	(\$33,245)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$3,839	\$36,267	(\$36,267)	0%
46119-Other interest income	\$0	\$10,710	\$34,470	(\$34,470)	0%
Non-Classified Revenue	\$124,600	\$33,620	\$145,049	(\$20,449)	116%
11933-Employee Housing Properties	\$250,000	\$39,780	\$113,998	\$136,002	46%
11936-COA Employee Housing Units	\$0	\$0	\$94,731	(\$94,731)	0%
Program Specific Revenue	\$250,000	\$39,780	\$208,730	\$41,270	83%
Total Revenues	\$374,600	\$73,400	\$353,779	\$20,821	94%
64001-Transfer from General Fund	\$1,646,400	\$135,033	\$540,133	\$1,106,267	33%
64100-Transfer from Parks Fund	\$515,200	\$42,933	\$171,733	\$343,467	33%
64120-Transfer from Wheeler Fund	\$221,900	\$18,492	\$73,967	\$147,933	33%
64141-Transfer from Transportation Fund	\$66,100	\$5,508	\$22,033	\$44,067	33%
64150-Transfer from Affordable Housing Fund	\$23,600	\$1,967	\$7,867	\$15,733	33%
64152-Transfer from Daycare Fund	\$92,100	\$7,675	\$30,700	\$61,400	33%
64160-Transfer from Stormwater Fund	\$53,100	\$4,425	\$17,700	\$35,400	33%
64421-Transfer from Water Fund	\$322,700	\$26,892	\$107,567	\$215,133	33%
64431-Transfer from Electric Fund	\$163,500	\$13,625	\$54,500	\$109,000	33%
64451-Transfer from Parking Fund	\$160,500	\$13,375	\$53,500	\$107,000	33%
64471-Transfer from Golf Fund	\$92,300	\$7,692	\$30,767	\$61,533	33%
64491-Transfer from Truscott Housing Fund	\$15,300	\$1,275	\$5,100	\$10,200	33%
64492-Transfer from Marolt Housing Fund	\$14,300	\$1,192	\$4,767	\$9,533	33%
64510-Transfer from IT Fund	\$82,600	\$6,883	\$27,533	\$55,067	33%
Transfers In	\$3,469,600	\$286,967	\$1,147,867	\$2,321,733	33%
Total Revenues and Transfers	\$3,844,200	\$360,366	\$1,501,645	\$2,342,555	39%
11933-Employee Housing Properties	\$133,630	\$11,829	\$53,910	\$79,720	40%
11936-COA Employee Housing Units	\$3,578,317	\$0	\$70,277	\$3,508,040	2%
63000-Down Payment Assistance Program	\$60,000	\$0	\$0	\$60,000	0%
81200-Capital Projects	\$1,884,328	\$3,632	\$117,598	\$1,766,730	6%
81300-Capital Maintenance	\$325,000	\$5,248	\$61,678	\$263,322	19%
Total Expenditures	\$5,981,275	\$20,709	\$303,462	\$5,677,813	5%
Total Expenditures and Transfers	\$5,981,275	\$20,709	\$303,462	\$5,677,813	5%
Net Change in Fund Balance	(\$2,137,075)			\$1,198,183	

City of Aspen
Year-to-Date Financials: Apr-23
510-Information Technology Fund

	Current Budget	Period Activity	Year to Date	Remaining Balance	Actuals as Percent of Budget
44113-IT fees	\$108,300	\$9,025	\$36,100	\$72,200	33%
45512-Refund of expenditures - County	\$47,100	\$11,326	\$22,652	\$24,448	48%
45610-Miscellaneous revenue	\$610	\$0	\$0	\$610	0%
46111-Pooled cash investment income	\$0	\$2,347	\$8,706	(\$8,706)	0%
46112-Pooled cash unrealized gains/losses	\$0	\$1,024	\$9,010	(\$9,010)	0%
46119-Other interest income	\$0	\$2,834	\$8,963	(\$8,963)	0%
Non-Classified Revenue	\$156,010	\$26,556	\$85,432	\$70,578	55%
11850-Help Desk	\$0	\$0	\$600	(\$600)	0%
11860-Community Broadband	\$122,400	\$9,346	\$41,371	\$81,029	34%
81200-Capital Projects	\$333,000	\$0	\$0	\$333,000	0%
Program Specific Revenue	\$455,400	\$9,346	\$41,971	\$413,429	9%
Total Revenues	\$611,410	\$35,902	\$127,403	\$484,007	21%
64001-Transfer from General Fund	\$1,934,175	\$155,983	\$623,933	\$1,310,242	32%
64100-Transfer from Parks Fund	\$305,000	\$25,417	\$101,667	\$203,333	33%
64120-Transfer from Wheeler Fund	\$207,900	\$17,325	\$69,300	\$138,600	33%
64141-Transfer from Transportation Fund	\$39,000	\$3,250	\$13,000	\$26,000	33%
64150-Transfer from Affordable Housing Fund	\$13,800	\$1,150	\$4,600	\$9,200	33%
64152-Transfer from Daycare Fund	\$53,000	\$4,417	\$17,667	\$35,333	33%
64160-Transfer from Stormwater Fund	\$7,400	\$617	\$2,467	\$4,933	33%
64421-Transfer from Water Fund	\$307,900	\$25,658	\$102,633	\$205,267	33%
64431-Transfer from Electric Fund	\$42,000	\$3,500	\$14,000	\$28,000	33%
64451-Transfer from Parking Fund	\$99,800	\$8,317	\$33,267	\$66,533	33%
64471-Transfer from Golf Fund	\$44,200	\$3,683	\$14,733	\$29,467	33%
Transfers In	\$3,054,175	\$249,317	\$997,267	\$2,056,908	33%
Total Revenues and Transfers	\$3,665,585	\$285,219	\$1,124,669	\$2,540,916	31%
00000-Non-Classified	\$78,700	\$0	\$0	\$78,700	0%
10010-General Administrative	\$225,560	\$13,195	\$50,038	\$175,522	22%
10050-Minor Capital Outlay	\$29,040	\$987	\$987	\$28,053	3%
11810-Workgroup Services	\$390,380	\$22,286	\$91,919	\$298,461	24%
11820-Network Services	\$643,915	\$29,325	\$150,829	\$493,086	23%
11830-Phone Services	\$88,590	\$7,648	\$39,323	\$49,267	44%
11840-Application Licenses	\$187,700	\$4,987	\$59,007	\$128,693	31%
11850-Help Desk	\$254,290	\$15,957	\$69,929	\$184,361	27%
11860-Community Broadband	\$111,940	\$995	\$48,763	\$63,177	44%
81200-Capital Projects	\$1,813,970	\$0	\$33,422	\$1,780,548	2%
81300-Capital Maintenance	\$557,229	\$24,496	\$24,496	\$532,733	4%

Total Expenditures	\$4,381,314	\$119,876	\$568,713	\$3,812,601	13%
61110-General fund overhead	\$224,800	\$18,733	\$74,933	\$149,867	33%
65001-Transfer to General Fund	\$860	\$0	\$0	\$860	0%
65250-Transfer to Debt Service Fund	\$86,210	\$7,837	\$31,349	\$54,861	36%
65505-Transfer to Employee Housing Fund	\$82,600	\$6,883	\$27,533	\$55,067	33%
Transfers Out	\$394,470	\$33,454	\$133,816	\$260,654	34%
Total Expenditures and Transfers	\$4,775,784	\$153,330	\$702,529	\$4,073,255	15%

Net Change in Fund Balance **(\$1,110,199)** **\$422,140**

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
April 2023

		Annual Budget	Apr 2023	YTD Revenues	Balance	Actual % Budget
Revenues						
642.443.00000.46211	Rental income - permanent	\$ 412,000	\$ 33,177	\$ 129,925	\$ (282,075)	32%
642.443.00000.43541	Subsidy - sec 8	7,800	2,006	\$ 8,345	545	107%
642.443.00000.46215	Rent late fees	150	100	350	200	233%
642.443.00000.44644	Application fee	200	-	100	(100)	50%
642.443.00000.44645	Recertification fee	700	-	70	(630)	10%
642.443.00000.45610	Miscellaneous revenue	200	-	215	15	107%
642.443.00000.45515	Refund of expenditures - housing	500	-	-	(500)	0%
642.443.00000.46119	Interest income	100	-	-	(100)	0%
642.443.00000.44711	Laundry income	5,000	-	1,317	(3,683)	26%
Total Revenues		\$ 426,650	\$ 35,283	\$ 140,321	\$ (286,329)	33%
Expenses						
<i>Maintenance</i>						
642.443.11914.53210	Custodial / cleaning	\$ 4,390	\$ 175	\$ 701	\$ 3,689	16%
642.443.11914.53220	Disposal / trash	10,740	741	2,966	7,774	28%
642.443.11914.53310	Snow removal	7,540	(2,700)	7,044	496	93%
642.443.11914.53320	Landscape maintenance	8,080	-	-	8,080	0%
642.443.11914.53399	Other repair and maintenance services	11,000	250	2,497	8,503	23%
642.443.11914.53999	Other purchased-property services	51,130	240	14,345	36,785	28%
642.443.11914.54210	Property insurance	17,340	-	-	17,340	0%
642.443.11914.54930	Inspection services	5,720	-	1,021	4,699	18%
642.443.11914.54999	Other purchased services	2,970	106	653	2,317	22%
642.443.11914.55120	Maintenance Supplies	1,340	431	834	506	62%
642.443.11914.55199	Other general supplies and materials	1,060	-	61	999	6%
642.443.11914.56110	Water	8,430	-	3,289	5,141	39%
642.443.11914.56120	Sewer	9,550	2,323	4,646	4,904	49%
642.443.11914.56210	Natural gas	10,610	1,015	4,059	6,551	38%
642.443.11914.56220	Electricity	14,280	2,056	6,106	8,174	43%
Total Maintenance		164,180	4,637	48,222	115,958	29%
<i>Management</i>						
642.443.10010.59999	Reserve funding	-	1,275	5,100	(5,100)	N/A
642.443.10010.52110	Accounting and audit	20,960	-	4,237	16,723	20%
642.443.10010.52160	Project management	3,370	-	-	3,370	0%
642.443.10010.52199	Other professional services	7,000	-	-	7,000	0%
642.443.10050.55112	PC replacement 100% carryforward	-	-	1,724	(1,724)	N/A
642.443.10010.54320	Phones	2,700	704	2,547	153	94%
642.443.10010.54899	Other travel and training	680	-	-	680	0%
642.443.10010.54910	Dues and memberships	1,020	-	-	1,020	0%
642.443.10010.55110	Office supplies	210	-	-	210	0%
642.443.43040.53110	Property management services	49,460	-	12,370	37,090	25%
642.443.10010.53999	Other purchased property services	21,330	-	-	21,330	0%
Total Management		106,730	1,979	25,979	80,751	24%
<i>Debt Service</i>						
642.443.91022.58110	Principal - CHFA Loan	29,680	2,459	12,206	17,474	41%
642.443.91022.58120	Interest Expense - CHFA Loan	108,600	9,063	36,306	72,294	33%
642.443.91018.58125	Interest Expense - City of Aspen	-	8,262	33,050	(33,050)	N/A
Total Debt Service		138,280	19,785	81,561	39,244	59%
Total Expenses		\$ 409,190	\$ 26,400	\$ 155,762	\$ 235,954	38%
Net Income/(Loss)		\$ 17,460	\$ 8,882	\$ (15,440)		

Burlingame Housing, Inc.

Income Statement
October 2022 - April 2023

		Annual Budget	Apr 2023	YTD Revenues	Balance	Actual % Budget
Revenues						
680.443.00000.46212	Rental income - seasonal	\$ 1,350,017	\$ 120,574	\$ 845,982	\$ (504,035)	63%
680.443.00000.46211	Rental income - permanent	96,144	7,992	55,944	(40,200)	58%
680.443.00000.46215	Late rent fees	600	365	1,145	545	191%
680.443.00000.45515	Refund of expenditures - housing turnover	30,000	-	-	(30,000)	0%
680.443.00000.46119	Other interest income	36,000	12,662	74,354	38,354	207%
680.443.00000.45610	Miscellaneous revenue	1,000	-	-	(1,000)	0%
680.443.00000.44712	Parking fees	50,000	3,375	22,875	(27,125)	46%
680.443.00000.44711	Laundry income	30,000	2,075	20,608	(9,392)	69%
Total Revenues		\$ 1,593,761	\$ 147,042	\$ 1,020,908	\$ (572,852)	64%
Expenses						
<i>General & Administrative</i>						
680.443.10010.52110	Accounting and audit	\$ 16,000	\$ 750	\$ 5,250	\$ 10,750	33%
680.443.10010.52140	Legal	300	-	-	300	0%
680.443.10010.53110	Property management services	98,400	8,000	56,000	42,400	57%
680.443.10010.54110	Bank fees / credit card processing	4,800	209	3,565	1,235	74%
680.443.10010.54210	Property insurance	92,000	-	-	92,000	0%
680.443.10010.55110	Office supplies	3,600	-	-	3,600	0%
Total General & Administrative		215,100	8,959	64,815	150,285	30%
<i>Maintenance & Repairs</i>						
680.443.11916.53210	Custodial / cleaning	78,000	1,728	11,678	66,322	15%
680.443.11916.53220	Disposal / trash	18,000	-	6,388	11,612	35%
680.443.11916.53310	Snow removal	24,000	3,000	15,000	9,000	63%
680.443.11916.53320	Landscape maintenance	12,000	-	6,000	6,000	50%
680.443.11916.53330	Electrician services	6,000	-	162	5,838	3%
680.443.11916.53340	Plumbing / HVAC services	30,000	-	13,051	16,949	44%
680.443.11916.53350	Painting services	36,000	-	-	36,000	0%
680.443.11916.53399	Other repair and maintenance services	35,000	-	4,002	30,998	11%
680.443.11916.54310	Internet	3,600	-	250	3,350	7%
680.443.11916.54320	Phones	1,500	-	-	1,500	0%
680.443.11916.54930	Inspection services	2,500	-	810	1,690	32%
680.443.11916.55120	Maintenance supplies	15,000	360	13,106	1,895	87%
680.443.11916.55130	Signs	300	-	-	300	0%
680.443.11916.56110	Water	50,000	4,235	35,645	14,355	71%
680.443.11916.56120	Sewer	16,000	-	-	16,000	0%
680.443.11916.56210	Natural gas	80,000	8,267	59,699	20,301	75%
680.443.11916.56220	Electricity	25,000	1,961	14,499	10,501	58%
680.443.11916.57530	Furniture and fixtures	15,000	-	-	15,000	0%
680.443.11916.57550	Appliances	24,000	-	-	24,000	0%
680.443.11916.XXXX	Emergency	30,000	-	-	30,000	0%
Total Maintenance & Repairs		501,900	19,552	180,291	321,609	36%
<i>Debt Service</i>						
680.443.91803.58110	Principal - bonds	405,000	-	405,000	-	100%
680.443.91803.58120	Interest - bonds	118,638	-	61,850	56,788	52%
Total Debt Service		523,638	-	466,850	56,788	89%
Total Expenses		\$ 1,240,638	\$ 28,511	\$ 711,956	\$ 528,681	57%
Net Income		\$ 353,123	\$ 118,532	\$ 308,952		

City of Aspen
Year-to-Date Financials

Tax Credit Partner

641 – Truscott Phase II

Truscott Phase II, LP

Income Statement

April 2023

Income Statement						
		Annual Budget	Apr 2023	YTD Revenues	Balance	Actual % Budget
Revenues						
641.443.00000.46211	Rental income - permanent	\$ 1,187,180	\$ 86,452	\$ 345,641	\$ (841,539)	29%
641.443.00000.43541	Sec 8 Housing Assistance	7,000	604	2,416	(4,584)	35%
641.443.00000.44644	Application fees	750	-	-	(750)	0%
641.443.00000.44645	Recertification fees	1,500	35	175	(1,325)	12%
641.443.00000.44711	Laundry	7,200	-	1,787	(5,413)	25%
641.443.00000.45515	Refund of expenditures - Housing	2,000	-	200	(1,800)	10%
641.443.00000.45610	Miscellaneous revenue	5,000	-	2,222	(2,778)	44%
641.443.00000.46119	Other interest income	3,800	-	308	(3,492)	8%
641.443.00000.46215	Late rent fees	2,000	-	-	(2,000)	0%
641.443.81200.46412	Nongovernmental grants	2,000,000	-	-	(2,000,000)	0%
Total Revenues		\$ 3,216,430	\$ 87,091	\$ 352,749	\$ (2,863,681)	11%
Expenses						
<i>Maintenance</i>						
641.443.11912.53210	Custodial / cleaning	\$ 4,330	\$ 350	\$ 2,545	\$ 1,785	59%
641.443.11912.53220	Disposal / trash	23,810	2,987	10,874	12,936	46%
641.443.11912.53310	Snow removal	8,110	-	4,219	3,891	52%
641.443.11912.54210	Property insurance	43,300	-	-	43,300	0%
641.443.11912.53320	Landscape maintenance	8,700	-	-	8,700	0%
641.443.11912.53399	Other repair and maintenance services	29,700	353	8,748	20,952	29%
641.443.11912.53999	Other purchased-property services	101,760	1,095	28,238	73,522	28%
641.443.11912.54320	Phones	4,870	457	1,835	3,035	38%
641.443.11912.54930	Inspection services	9,010	-	-	9,010	0%
641.443.11912.54999	Other purchased services	8,490	315	1,408	7,082	17%
641.443.11912.55120	Maintenance supplies	7,570	805	2,528	5,042	33%
641.443.11912.55140	Work clothing and personal protective equipment	540	-	-	540	0%
641.443.11912.55199	Other general supplies and materials	5,630	-	-	5,630	0%
641.443.11912.56110	Water	19,090	-	5,448	13,642	29%
641.443.11912.56120	Sewer	26,520	5,283	10,565	15,955	40%
641.443.11912.56210	Natural gas	26,520	3,538	11,047	15,473	42%
641.443.11912.56220	Electricity	13,260	1,531	4,469	8,791	34%
Total Maintenance		341,210	16,714	91,923	249,287	27%
<i>Management</i>						
641.443.10010.52110	Accounting and audit	24,330	-	3,125	21,205	13%
641.443.10010.53999	Other purchased-property services	55,190	-	-	55,190	0%
641.443.10010.54210	Property insurance	32,640	-	-	32,640	0%
641.443.10010.54899	Other travel and training	540	-	-	540	0%
641.443.10010.54999	Other purchased services	770	-	2,175	(1,405)	282%
641.443.10010.55110	Office supplies	1,080	-	-	1,080	0%
641.443.43040.53110	Property management services	142,700	-	31,320	111,380	22%
641.443.10050.55112	PC replacement 100% carryforward	-	-	1,715	(1,715)	N/A
Total Management		257,250	-	38,335	218,915	15%
<i>Capital Projects</i>						
641.443.81200.57210.51620	Drainage issues 10-70 Bldgs	125,000	-	-	125,000	0%
641.443.81200.57210.51621	Drainage issues - 200-300 Bld	125,000	-	-	125,000	0%
641.443.81200.57310.51617	Stairway replacement	1,700,000	10,002	35,804	1,664,196	2%
641.443.81200.57310.51618	Thermal Solar Controls	2,500	-	-	2,500	0%
641.443.81200.57310.51619	Fire Suppression Panels	250,000	-	-	250,000	0%
641.443.81200.57310.56122	Radon and moisture removal on 200-300 Bld	132,000	-	-	132,000	0%
641.443.81200.57310.51623	Elevator Car Improvement	10,000	-	-	10,000	0%
641.443.81200.57310.51667	B200-B300 Fire Suppression Piping	35,000	-	-	35,000	0%
641.443.81300.57310.40125	Truscott Phase 2 Facility Maintenance - Interior	15,750	-	-	15,750	0%
641.443.81300.57310.40126	Truscott Phase 2 Facility Maintenance - Exterior	33,000	-	6,919	26,082	21%
Total Capital Projects		2,428,250	10,002	42,722	2,385,528	2%
<i>Debt Service</i>						
641.443.91017.58110	Principal - bonds	108,453	8,963	44,336	64,117	41%
641.443.91017.58120	Interest - bonds	288,487	24,115	96,749	191,738	34%
641.443.91019.58125	Interest - other debt	-	9,414	37,657	(37,657)	N/A
Total Debt Service		396,940	42,492	178,742	218,198	45%
Total Expenses		\$ 3,423,650	\$ 69,208	\$ 351,722	\$ 3,071,928	10%
Net Income/(Loss)		\$ (207,220)	\$ 17,883	\$ 1,027		

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
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Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
51628-51628 Clerk Copier First Floor - 2023	14,000	0	0	14,000	0%
51629-51629 Optical Imaging Scanner - 2023	12,000	0	0	12,000	0%
<u>51657-51657 Mail Machine</u>	<u>10,100</u>	<u>0</u>	<u>0</u>	<u>10,100</u>	<u>0%</u>
Clerk's Office	36,100	0	0	36,100	0%
51249-51249 Animal Shelter - Energy Efficiency Upgrades	50,000	5,610	5,610	44,390	11%
51420-51420 Old Powerhouse Preservation Project	316,700	0	7,517	309,183	2%
51627-51627 Fleet - 2023	0	0	322	(322)	0%
51672-51672 City Hall Project Closeout	0	15,556	30,007	(30,007)	0%
51675-51675 Armory Building - ACRA Tenant Build Out	200,000	0	0	200,000	0%
51676-51676 Rio Grande Building Restaurant Infrastructure	200,000	0	0	200,000	0%
<u>51682-51682 8 Water Place Basement Remodel</u>	<u>232,570</u>	<u>0</u>	<u>0</u>	<u>232,570</u>	<u>0%</u>
Asset Management	999,270	21,165	43,455	955,815	4%
50450-50450 Police Copier / Fax / Scanner device	12,000	0	0	12,000	0%
51452-51452 Automated Ticketing System	60,000	0	0	60,000	0%
51453-51453 Planned Replacement of Police Rifles	24,000	0	0	24,000	0%
<u>51635-51635 EV Chargers - APD Garage</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>0%</u>
Police Department	156,000	0	0	156,000	0%
51437-51437 Fleet - 2022	712,080	0	27,896	684,184	4%
51438-51438 Street Improvement - 2022	1,098,065	0	0	1,098,065	0%
51455-51455 Street Department Paint Gun - 2022	18,000	0	0	18,000	0%
<u>51627-51627 Fleet - 2023</u>	<u>719,000</u>	<u>0</u>	<u>0</u>	<u>719,000</u>	<u>0%</u>
Streets Department	2,547,145	0	27,896	2,519,249	1%
51540-51540 Utility Benchmarking Software	90,000	0	17,500	72,500	19%
51544-51544 EV Charging Stations - 2023	132,700	0	53,218	79,482	40%
<u>51677-51677 Air Quality Monitor Computer Replacement</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0%</u>
Environmental Health & Climate Action	247,700	0	70,718	176,982	29%
50004-50004_Small Lodge Right of Way Improvements	45,582	0	0	45,582	0%
50479-50479 Summer Road Improvements - Construction	105,000	0	0	105,000	0%
50486-50486 Garmisch Bus Stop and Pedestrian Improvements	569,766	579	24,043	545,723	4%
50913-50913 Midland Ave to Park One-way	1,607,874	0	7,349	1,600,526	0%
51257-51257 CDOT Joint Project on Concrete Roundabout Design and Construction	110,000	0	0	110,000	0%
51259-51259 Critical Pedestrian Connection - Garmisch Street Connection	269,671	0	2,674	266,997	1%
51440-51440 Downtown Core Pedestrian Safety	500,000	0	0	500,000	0%
51445-51445 Castle Creek Bridge Trail Underpass Wall	65,000	0	0	65,000	0%
51457-51457 GPS Monument Survey	29,000	0	0	29,000	0%
51459-51459 West End Traffic Calming Mitigation	40,591	0	0	40,591	0%
51543-51543 Power Plant Road Traffic Counter	50,000	0	0	50,000	0%
51578-51578 Entrance to Aspen	2,000,000	0	3,175	1,996,825	0%
51645-51645 Concrete Replacement and ADA Pedestrian Improvements - 2023	631,000	3,709	6,633	624,367	1%
<u>51648-51648 EV Charging Stations - Installations - 2023</u>	<u>120,000</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>0%</u>
Engineering	6,143,484	4,288	43,873	6,099,611	1%
50374-50374 Mondo Flooring - (AIG)	150,000	0	0	150,000	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	25,353	0	0	25,353	0%

City of Aspen
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Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
50961-50961 LIA Roof Repair - Continuous Seamless Roof	41,100	0	26,875	14,225	65%
51211-51211 HVAC System for Red Brick Gym	320,367	0	1,868	318,500	1%
51329-51329 Aspen Ice Garden Improvement Plan	36,429	0	7,252	29,177	20%
51330-51330 Aspen Rec Center Improvement Plan	59,724	0	10,879	48,845	18%
51334-51334 AIG & LIA Compressor Overhauls - 2021	16,004	0	0	16,004	0%
51463-51463 Printer - ARC - Aquatics - 2022	6,000	0	0	6,000	0%
51466-51466 Boiler Vessel Replacement - 2022	40,000	0	0	40,000	0%
51467-51467 Roof Replacement	375,000	0	0	375,000	0%
51557-51557 ARC Front Desk Entrance Redesign	35,000	0	0	35,000	0%
51631-51631 Air to Air Crossflow Heat Exchanger Replacement - 2023	60,000	0	0	60,000	0%
51632-51632 Gymnastics Floor Replacement - 2023	30,000	0	5,481	24,519	18%
51633-51633 Gymnastics Mats - 2023	17,000	0	17,000	0	100%
51634-51634 Red Brick Copier Replacement - 2023	14,000	0	0	14,000	0%
51684-51684 Kilter Board	28,780	0	0	28,780	0%
Recreation	1,356,027	0	69,355	1,286,672	5%
51565-51565 Business Services Office Remodel	80,000	2,793	2,793	77,208	3%
Business Services Group	80,000	2,793	2,793	77,208	3%
000 - Asset Managment Plan Fund	11,565,726	28,246	258,090	11,307,636	2%
50329-50329 Parks Site Interior	400,000	0	28,194	371,806	7%
50350-50350 Dolinsek Gardens Development	141,951	0	(604)	142,555	0%
50964-50964 Maroon Creek Road Trail - Construction	4,037,084	2,593	142,589	3,894,495	4%
50986-50986 Irrigation Efficiency Improvements	75,000	0	0	75,000	0%
50992-50992 Iselin Tennis Court Replacement - Construction	3,081,932	0	21,588	3,060,345	1%
50999-50999 Truscott Underpass Concrete and Snowmelt	75,000	0	0	75,000	0%
51179-51179 Recycling Cans for Commercial Core	15,150	0	0	15,150	0%
51340-51340 Cozy Point Ranch Improvements	1,255,167	0	20,962	1,234,205	2%
51365-51365 AABC to Intercept Trail Planning	37,306	0	37,000	306	99%
51446-51446 Herron Park Bathroom	561,148	2,138	13,818	547,331	2%
51475-51475 Juniper Hill Road Improvements	100,000	0	0	100,000	0%
51476-51476 Cozy Point Roof Replacement	75,000	0	0	75,000	0%
51481-51481 Cozy Point Tractor and Implements	75,000	0	0	75,000	0%
51482-51482 Cozy Point Civil Site Improvements	250,000	0	0	250,000	0%
51483-51483 Parks Campus Fire Suppression Repair	82,864	0	33,000	49,864	40%
51484-51484 Fleet - Parks - 2022	160,961	0	0	160,961	0%
51567-51567 Cozy Point Water and Wastewater Infrastructure	300,000	0	2,453	297,548	1%
51568-51568 Wildlife Corridor Feasibility Study	50,000	0	5,000	45,000	10%
51569-51569 Pedestrian Mall Furniture and Floral Planters	200,000	0	0	200,000	0%
51571-51571 Fleet - Parks - 2023	343,000	0	95,145	247,855	28%
51652-51652 Moore Ranch Acquisition Partnership Funding	1,000,000	1,000,000	1,000,000	0	100%
51654-51654 LIA Roof Repair - Continuous Seamless Roof Construction	700,000	0	0	700,000	0%
51671-51671 Pedestrian Mall Safety	45,600	0	0	45,600	0%
51678-51678 Cozy Point Ranch Septic System	735,000	0	0	735,000	0%
51679-51679 Harmony Park Irrigation Pump	89,000	0	0	89,000	0%
100 - Parks and Open Space Fund	13,886,163	1,004,731	1,399,143	12,487,020	10%
50519-50519 Website Redesign	40,000	0	20,000	20,000	50%

City of Aspen
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Capital Projects

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50528-50528 Replacement of Ticketing System	75,000	0	0	75,000	0%
50529-50529 Personnel Lift - Replacement	25,000	0	0	25,000	0%
51229-51229 Interior Updates - Operating System and Paint/Patch/Repairs	47,029	0	0	47,029	0%
51442-51442 Production Improvements - Qsys control system	251,685	0	2,254	249,431	1%
51512-51512 Replacement of Theatrical Rigging System	2,336,898	0	121,800	2,215,098	5%
51513-51513 Onstage Audio Monitor Console	140,000	0	0	140,000	0%
51514-51514 4K Projection Screen	80,000	0	0	80,000	0%
51515-51515 Spotlight Acquisition	49,572	0	0	49,572	0%
51516-51516 Wireless Microphone Package	60,000	0	39,237	20,763	65%
51518-51518 Intelligent Lighting Fixtures	9,048	0	0	9,048	0%
51519-51519 Theatre Sound System Replacement	198,100	0	0	198,100	0%
51522-51522 LED Lighting Package	250,000	0	0	250,000	0%
51523-51523 Cinema Audio Cabinet Replacement	60,000	0	0	60,000	0%
51524-51524 Grand MA Lighting Console	90,000	0	0	90,000	0%
51573-51573 Restaurant Improvements - Exhaust Hood	30,000	0	0	30,000	0%
51575-51575 Administrative Equipment Purchases - 2023	24,000	0	0	24,000	0%
51576-51576 Interior - Wheeler Opera House Public Spaces - 2023	100,000	0	0	100,000	0%
51577-51577 Production Improvements - 2023	15,000	0	0	15,000	0%
51680-51680 Wheeler 3 Boilers Replacement	500,000	0	0	500,000	0%
51270-51270 Design and Implementation of Improvements to Red Brick Arts Public S	79,712	0	0	79,712	0%
51362-51362 Public Corridor & Gallery Design and Permit Development	12,755	0	12,755	0	100%
51363-51363 Public Corridor & Gallery Implementation	2,070,000	0	788	2,069,212	0%
51468-51468 Fire Alarm System Replacement	320,000	0	0	320,000	0%
120 - Wheeler Opera House Fund	6,863,799	0	196,834	6,666,965	3%
51533-51533 Rubey Park Overhead Charging Station	163,419	0	0	163,419	0%
51580-51580 Fleet - Transportation - 2023	88,000	0	0	88,000	0%
51651-51651 Rubey Park Facility Long Term Capital Assessment	30,000	0	0	30,000	0%
141 - Transportation Fund	281,419	0	0	281,419	0%
51225-51225 Lumber Yard Housing Development	2,207,298	35,018	211,512	1,995,786	10%
51289-51289 Burlingame Phase 3 - New Construction Buildings 8-15 (79 units)	11,158,934	69,702	2,500,709	8,658,225	22%
51418-51418 Placeholder for Other Development Opportunities	20,000,000	0	0	20,000,000	0%
150 - Affordable Housing Development Fund	33,366,232	104,719	2,712,222	30,654,011	8%
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%
51581-51581 Garmisch Street Pipe Repair and Replacement	1,561,557	0	0	1,561,557	0%
51673-51673 Hallam and Garmisch Storm Pipe	1,438,443	0	0	1,438,443	0%
160 - Stormwater Fund	3,091,637	0	0	3,091,637	0%
50574-50574 New Disinfection System and Building	511,918	0	0	511,918	0%
50579-50579 Improvements to West Red's Pump Station	1,064,990	0	0	1,064,990	0%
50745-50745 Backwash Pond - Master Plan & Solids Mitigation	45,612	0	0	45,612	0%
50755-50755 Gauging Stations - 2018	120,000	0	0	120,000	0%
50763-50763 Cast Iron and Steel Waterline Replacement	200,000	0	0	200,000	0%
50935-50935 East and West WTP Filter- Filter Gallery and Control Improvements	250,000	41,792	42,335	207,665	17%

City of Aspen
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50937-50937 WTP Campus - Exterior Building Improvements	643,831	3,400	3,400	640,431	1%
50943-50943 Fluoride Feed System Replacement	437,483	0	0	437,483	0%
51129-51129 Micro Hydro Maroon / Castle Creek	450,000	2,784	2,784	447,216	1%
51130-51130 WATER Aspen Intelligent Metering (AIM) - Network - 2020	200,000	4,923	25,171	174,829	13%
51133-51133 Hunter Creek Pipeline Loop - Out Years	125,000	0	0	125,000	0%
51138-51138 Woody Creek Parcel	323,902	0	0	323,902	0%
51140-51140 Water Rights - Transfer Mechanisms	145,056	0	7,053	138,004	5%
51317-51317 Maroon Creek Penstock Lining Project - 2021	5,375,000	0	0	5,375,000	0%
51325-51325 Water Campus - Network Components - 2021	8,000	0	0	8,000	0%
51327-51327 Pump Station Standby Power	728,380	245	2,666	725,714	0%
51490-51490 Meter Replacement Program - 2022	0	0	267	(267)	0%
51493-51493 Water Treatment Plant Improvements - 2022	35,302	0	20,257	15,045	57%
51583-51583 Fleet- Water - 2023	100,000	0	0	100,000	0%
51584-51584 Nighthawk Pump Station - Access and Retaining Wall	125,000	0	0	125,000	0%
51587-51587 Integrated Resource Plan (IRP) - Recommended Projects Implementation	100,000	0	0	100,000	0%
51588-51588 Distribution Replacement - 2023	165,000	0	0	165,000	0%
51589-51589 Meter Replacement Program - 2023	75,000	3,478	29,589	45,411	39%
51590-51590 Distribution System Flowmeters at Zone Breaks - 2023	75,000	0	0	75,000	0%
51591-51591 Office Equipment Water - 2023	12,000	0	0	12,000	0%
51592-51592 Water Locating Equipment - 2023	15,000	0	0	15,000	0%
51593-51593 Pre-Project Engineering Services - 2023	50,000	0	426	49,574	1%
51594-51594 Fire Hydrant Replacement - 2023	30,000	0	0	30,000	0%
51674-51674 Waterline Replacement on Hallam and Garmisch	452,770	0	0	452,770	0%
421 - Water Utility Fund	11,864,244	56,622	133,948	11,730,296	1%
51309-51309 Electric System Assessment: Projects Identified - 2021	351,596	1,096	3,330	348,266	1
51311-51311 Information Technology Plan - 2021	328,500	740	886	327,614	0
51444-51444 Red Brick North to Red Brick South Circuit replacement Construction	2,631,001	308,320	310,067	2,320,934	12
51495-51495 Cable Replacement - 2022	145,582	9,370	112,439	33,144	77
51497-51497 Fleet - Electric - 2022	40,000	0	0	40,000	0
51596-51596 Electric System Replacement - 2023	285,000	0	0	285,000	0
51597-51597 Electric Meter Inventory/Replacement - 2023	70,000	0	20,080	49,920	29
431 - Electric Utility Fund	3,851,679	319,525	446,801	3,404,878	12%
51406-51406 Fire Protection Upgrade - Systematic Replacement of Pipes and Fire S	0	0	14,450	14,450	0
51407-51407 Elevator Replacement	103,380	0	49,829	53,551	48
51499-51499 Bathrooms Upgrades to ADA	170,039	26,430	61,791	108,248	36
51500-51500 Fire Detection Devices	40,000	2,755	3,012	36,988	8
51599-51599 Fleet - Parking - 2023	65,000	0	0	65,000	0
51681-51681 Rio Grande Parking Garage Improvements	225,000	0	0	225,000	0
451 - Parking Fund	603,419	29,185	129,081	474,338	21%
50617-50617 Interior - Golf and Nordic Clubhouse	126,530	0	0	126,530	0
50618-50618 Electrical - Golf and Nordic Clubhouse	2,043	0	0	2,043	0
51538-51538 Golf Facility Improvements	11,514	0	0	11,514	0
51541-51541 Golf Shop Fixtures for Retail Inventory	10,531	0	0	10,531	0
51603-51603 Holes 4 Re-build	250,000	0	0	250,000	0

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51604-51604 Fleet - Golf - 2023	101,800	0	56,454	45,346	55
<u>51605-51605 POS Replacement - 2023</u>	<u>6,000</u>	<u>0</u>	<u>4,862</u>	<u>1,138</u>	<u>81</u>
471 - Golf Course Fund	508,418	0	61,316	447,102	12%
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	38,000	0	0	38,000	0
50643-50643 Truscott 100 Laundry Room Equipment Replacement	224,000	0	0	224,000	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	175,800	0	0	175,800	0
50657-50657 Truscott Fire Protection System Replacement	200,000	0	0	200,000	0
50660-50660 Truscott Snowblower Replacement 2022	10,000	0	0	10,000	0
50663-50663 Interior Unit HVAC - Bld 100 Units	40,000	0	0	40,000	0
50664-50664 Replace Hallway Carpet Bld 100 - Out Years	14,000	0	0	14,000	0
51422-51422 Fleet - Housing Properties - 2021	30,000	0	0	30,000	0
51636-51636 Mechanical 100 Building Office & Clubhouse	5,600	0	0	5,600	0
<u>51658-51658 Mechanical and Sprinkler Room Repairs and Improvements</u>	<u>130,000</u>	<u>0</u>	<u>0</u>	<u>130,000</u>	<u>0</u>
491 - Truscott I Housing Fund	971,400	0	0	971,400	0%
51606-51606 Marolt - Exterior Painting - 2023	34,000	0	0	34,000	0
51660-51660 Roof Drainage Improvements	45,000	0	0	45,000	0
51661-51661 Building Envelope Improvements and Water Proofing	160,000	0	0	160,000	0
51662-51662 Mechanical Piping and Sprinkler System Repairs	28,000	0	0	28,000	0
<u>51664-51664 Fire Suppression Improvements</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>
492 - Marolt Housing Fund	287,000	0	0	287,000	0%
51429-51429 Renovation of 705 Cemetery Lane	36,172	0	0	36,172	0
51529-51529 Main Street Cabin Housing	305,581	1,674	19,107	286,474	6
51534-51534 Water Place Roof Replacement	1,103,626	1,958	7,184	1,096,442	1
51539-51539 Water Place Housing Boiler Replacements	32,324	0	0	32,324	0
51656-51656 Forest Service Housing Partnership	75,000	0	0	75,000	0
51668-51668 Retaining Wall Improvement - Water Place	200,000	0	34,655	165,345	17
51669-51669 Snowmass Unit - Renovation	56,625	0	56,652	27	100
51682-51682 8 Water Place Basement Remodel	60,000	0	0	60,000	0
<u>51683-51683 Conceptual Design for Streets Housing</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>
505 - Employee Housing Fund	1,884,328	3,632	117,598	1,766,730	6%
51389-51389 New City Offices Minimal Networking & Communications	46,527	0	12,980	33,547	28
51435-51435 Roaring Fork Broadband	423,525	0	0	423,525	0
51508-51508 Fiber Optic Improvements - 2022	69,918	0	0	69,918	0
51509-51509 Public Website Migration to New Software	50,000	0	0	50,000	0
51607-51607 Fiber Optic Improvements - 2023	60,000	0	2,555	57,445	4
51610-51610 Cyber Security - Policy Mgr for Network Access Contr - 2023	24,000	0	0	24,000	0
51649-51649 Data Center Move from Armory to New City Hall	750,000	0	0	750,000	0
51650-51650 IT Loaner Laptop Refresh - 2023	40,000	0	17,887	22,113	45
<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	1,813,970	0	33,422	1,780,548	2%

City of Aspen
Year-to-Date Financials: Apr-23
Capital Projects

	Current Budget	Period Activity	Year to Date	Remaining Balance	Year to Date as Percent of Budget
Capital Project Budget Totals	90,839,434	1,546,660	5,488,454	85,350,980	6%

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CITY OF ASPEN

April 2023



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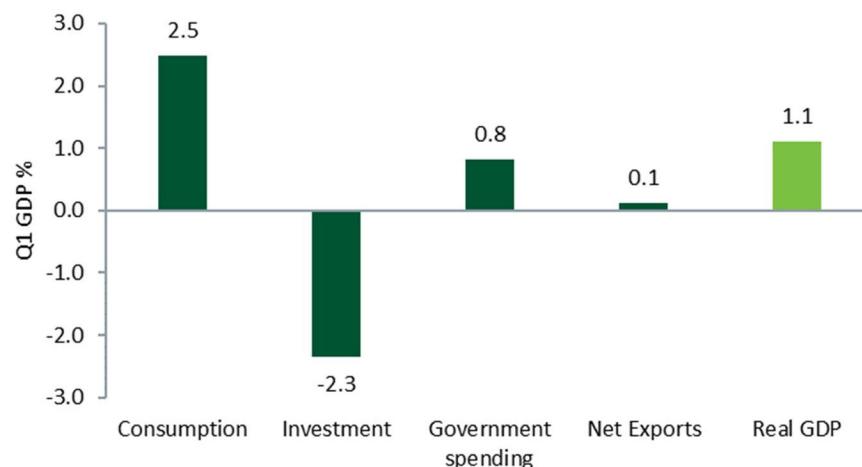
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FIXED INCOME MARKET REVIEW

CITY OF ASPEN

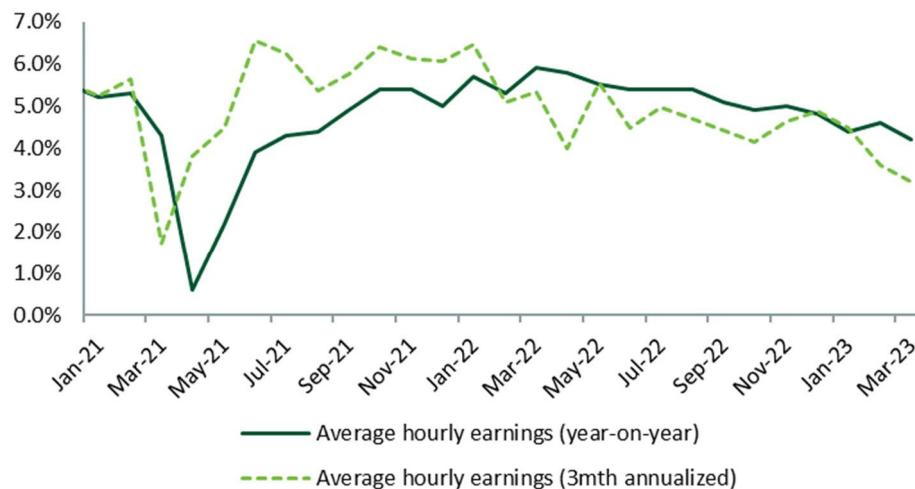
As of April 30, 2023

Chart 1: The inventories measure of business investment dragged on GDP



Source: Bureau of Economic Statistics, April 30, 2023

Chart 2: Core services inflation showed no signs of flagging



Source: Bureau of Labor Statistics, Insight calculations, April 30, 2023

Economic Indicators and Monetary Policy

Concerns around the wider global financial stability retreated following last month's high profile bank failures and rescues on both sides of the Atlantic. However, investors continued to focus on the health of US regional banks. At the end of the month, First Republic became the second largest bank failure since 2008 (after Silicon Valley Bank in March) after the Federal Deposit Insurance Company (FDIC) put the bank into receivership (enforcing losses on bondholders) and sold the bulk of its assets to JP Morgan.

US GDP came in at 1.1%, less than the 1.9% expected. However, consumption continued to run strong. The largest negative contributor was business investment (Chart 1), due to a decline in the volatile "change in private inventories" measure.

Headline inflation continued its downward momentum, slowing to 5.0% year-over-year in March, down from 6.0%, its lowest level since September 2021. Core inflation ticked up to 5.6%, led by continued strength in the shelter category. Core services continued to run relatively strong, with shelter once again the largest contributor. The largest overall detractors were energy and non-durable goods (less food and beverages), highlighting the continuing disparity between goods and services inflation.

The labor market showed signs of loosening. Job openings fell to the lowest level since March 2021, albeit they remained well above pre-pandemic levels. This moved the job openings per worker down from 1.9 to 1.7, the lowest since November 2011.

Nonfarm payrolls rose by 236,000, in line with expectations of 230,000. Temporary workers saw the most job losses (and are considered the first to lose their jobs when the labor market turns). Wage growth fell from 4.6% to 4.2%, the lowest since June 2021 (Chart 2). However, the unemployment rate fell from 3.6% to 3.5%, despite an uptick in the participation rate.

Interest Rate Summary

Yields rose on the front of the curve but generally fell slightly further out the curve. At the end of April, the 3-month US Treasury bill yielded 5.08%, the 6-month US Treasury bill yielded 5.04%, the 2-year US Treasury note yielded 4.01%, the 5-year US Treasury note yielded 3.49% and the 10-year US Treasury note yielded 3.43%.

ACTIVITY AND PERFORMANCE SUMMARY

For the period April 1, 2023 - April 30, 2023

<u>Amortized Cost Basis Activity Summary</u>	
Opening balance	154,311,612.66
Income received	(2,152.78)
Total receipts	(2,152.78)
Total disbursements	0.00
Interportfolio transfers	0.00
Total Interportfolio transfers	0.00
Realized gain (loss)	0.00
Change in accruals from security movement	0.00
Total amortization expense	(43,242.03)
Total OID/MKT accretion income	42,413.89
Return of capital	0.00
Closing balance	154,308,631.74
Ending fair value	151,017,641.52
Unrealized gain (loss)	(3,290,990.22)

<u>Detail of Amortized Cost Basis Return</u>				
	Interest earned	Accretion (amortization)	Realized gain (loss)	Total income
Corporate Bonds	27,492.42	4,707.04	0.00	32,199.46
Government Agencies	103,402.12	(10,082.40)	0.00	93,319.72
Government Bonds	147,206.58	5,460.34	0.00	152,666.92
Municipal/Provincial Bonds	11,250.90	(913.12)	0.00	10,337.78
Total	289,352.02	(828.14)	0.00	288,523.88

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	3.13	2.14	0.39
Overnight Repo	3.10	2.14	0.39
Merrill Lynch 3m US Treas Bill	3.34	2.17	0.38
Merrill Lynch 6m US Treas Bill	3.62	2.24	0.38
ML 1 Year US Treasury Note	3.96	2.32	0.38
ML 2 Year US Treasury Note	3.82	2.11	0.32
ML 5 Year US Treasury Note	3.41	1.86	0.29

* rates reflected are cumulative

<u>Summary of Amortized Cost Basis Return for the Period</u>	
Interest earned	289,352.02
Accretion (amortization)	(828.14)
Realized gain (loss) on sales	0.00
Total income on portfolio	288,523.88
Average daily amortized cost	154,310,887.41
Period return (%)	0.19
YTD return (%)	0.73
Weighted average final maturity in days	666

ACTIVITY AND PERFORMANCE SUMMARY

For the period April 1, 2023 - April 30, 2023

<u>Fair Value Basis Activity Summary</u>	
Opening balance	150,851,211.61
Income received	(2,152.78)
Total receipts	(2,152.78)
Total disbursements	0.00
Interportfolio transfers	0.00
Total Interportfolio transfers	0.00
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	168,582.69
Ending fair value	151,017,641.52

<u>Detail of Fair Value Basis Return</u>			
	Interest earned	Change in fair value	Total income
Corporate Bonds	27,492.42	(3,189.99)	24,302.43
Government Agencies	103,402.12	46,315.18	149,717.30
Government Bonds	147,206.58	111,597.67	258,804.25
Municipal/Provincial Bonds	11,250.90	13,859.83	25,110.73
Total	289,352.02	168,582.69	457,934.71

<u>Comparative Rates of Return (%)</u>			
	* Twelve month trailing	* Six month trailing	* One month
Fed Funds	3.13	2.14	0.39
Overnight Repo	3.10	2.14	0.39
ICE Bofa 3 Months US T-BILL	2.81	2.09	0.31
ICE Bofa 6m US Treas Bill	2.93	2.31	0.34
ICE Bofa 1 Yr US Treasury Note	1.39	2.13	0.18
ICE BofA US Treasury 1-3	0.93	2.67	0.26
ICE BofA US Treasury 1-5	0.89	3.41	0.42

* rates reflected are cumulative

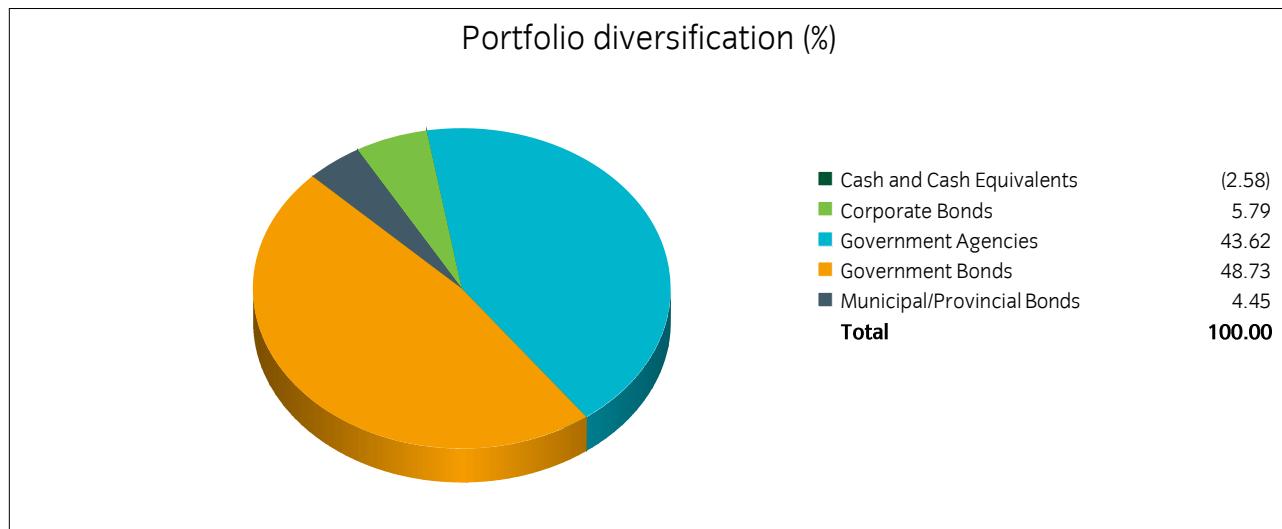
<u>Summary of Fair Value Basis Return for the Period</u>	
Interest earned	289,352.02
Change in fair value	168,582.69
Total income on portfolio	457,934.71
Average daily total value *	151,824,321.15
Period return (%)	0.30
YTD return (%)	1.85
Weighted average final maturity in days	666

* Total value equals market value and accrued interest

RECAP OF SECURITIES HELD

As of April 30, 2023

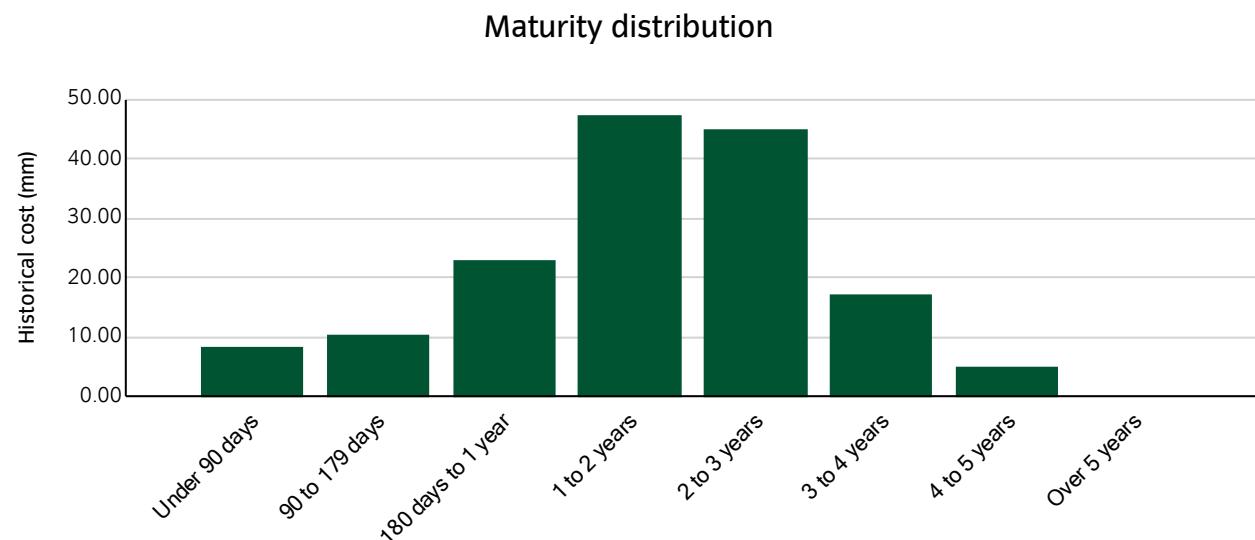
	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Weighted average final maturity (days)	Percent of portfolio	Weighted average effective duration (years)
Cash and Cash Equivalents	(4,007,112.78)	(4,007,112.78)	(4,007,112.78)	0.00	1	(2.58)	0.00
Corporate Bonds	8,981,384.42	9,010,345.61	9,067,571.86	57,226.25	900	5.79	2.27
Government Agencies	67,711,853.65	67,072,045.37	65,046,435.66	(2,025,609.71)	657	43.62	1.68
Government Bonds	75,638,012.64	75,366,954.49	74,090,659.38	(1,276,295.11)	663	48.73	1.71
Municipal/Provincial Bonds	6,905,160.00	6,866,399.05	6,820,087.40	(46,311.65)	87	4.45	0.23
Total	155,229,297.93	154,308,631.74	151,017,641.52	(3,290,990.22)	666	100.00	1.71



MATURITY DISTRIBUTION OF SECURITIES HELD

As of April 30, 2023

Maturity	Historic cost	Percent
Under 90 days	8,342,203.47	5.37
90 to 179 days	10,209,189.06	6.58
180 days to 1 year	22,626,878.52	14.58
1 to 2 years	47,205,583.62	30.41
2 to 3 years	44,891,284.01	28.92
3 to 4 years	17,144,586.75	11.05
4 to 5 years	4,809,572.50	3.10
Over 5 years	0.00	0.00
	155,229,297.93	100.00



SECURITIES HELD

CITY OF ASPEN

As of April 30, 2023

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Cash and Cash Equivalents										
	Cash and Cash Equivalents	0.000		(4,007,112.78)	(4,007,112.78)	(4,007,112.78)	(4,007,112.78)	0.00	0.00	(2.58)
Total Cash and Cash Equivalents										
				(4,007,112.78)	(4,007,112.78)	(4,007,112.78)	(4,007,112.78)	0.00	0.00	(2.58)
Corporate Bonds										
194162AM5	COLGATE-PALMOLIVE CO 3.1% 15AUG2025	3.100	08/15/2025	1,543,000.00	1,478,271.15	1,490,748.24	1,505,458.53	14,710.29	9,965.21	0.95
931142EW9	WALMART INC 3.9% 09SEP2025	3.900	09/09/2025	4,200,000.00	4,145,106.00	4,156,115.81	4,175,091.65	18,975.84	23,205.00	2.67
594918BJ2	MICROSOFT CORP 3.125% 03NOV2025 (CALLABLE 03AUG25)	3.125	11/03/2025 08/03/2025	2,000,000.00	1,938,400.00	1,944,761.87	1,956,981.72	12,219.85	30,729.17	1.25
194162AQ6	COLGATE-PALMOLIVE CO 4.8% 02MAR2026	4.800	03/02/2026	1,399,000.00	1,419,607.27	1,418,719.69	1,430,039.96	11,320.27	11,005.47	0.91
Total Corporate Bonds				9,142,000.00	8,981,384.42	9,010,345.61	9,067,571.86	57,226.25	74,904.85	5.79
Government Agencies										
313383QR5	FEDERAL HOME LOAN BANK 3.25% 09JUN2023	3.250	06/09/2023	4,125,000.00	4,349,070.00	4,131,106.73	4,116,530.59	(14,576.14)	52,507.81	2.80
3135G0U43	FANNIE MAE 2.875% 12SEP2023	2.875	09/12/2023	4,950,000.00	5,146,267.50	4,967,410.83	4,912,038.00	(55,372.83)	18,975.00	3.32
3130A3VC5	FEDERAL HOME LOAN BANK 2.25% 08DEC2023	2.250	12/08/2023	2,900,000.00	2,991,236.90	2,914,319.40	2,855,891.75	(58,427.65)	25,737.50	1.93
3135G0V34	FANNIE MAE 2.5% 05FEB2024	2.500	02/05/2024	3,000,000.00	3,084,780.00	3,015,298.23	2,943,782.40	(71,515.83)	17,708.33	1.99

SECURITIES HELD

CITY OF ASPEN

As of April 30, 2023

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Agencies										
3136G4Z97	FANNIE MAE 0.375% 28FEB2024 (CALLABLE 28MAY23) #0000	0.375	02/28/2024 05/28/2023	2,000,000.00	1,998,000.00	1,999,527.36	1,922,234.48	(77,292.88)	1,291.67	1.29
3130A8HK2	FEDERAL HOME LOAN BANK 1.75% 14JUN2024	1.750	06/14/2024	2,000,000.00	2,074,402.00	2,029,731.36	1,933,736.18	(95,995.18)	13,222.22	1.34
3135GOV75	FANNIE MAE 1.75% 02JUL2024	1.750	07/02/2024	4,000,000.00	4,009,600.00	4,002,464.23	3,871,915.28	(130,548.95)	22,944.44	2.58
3134GV4S4	FREDDIE MAC 0.45% 08JUL2024 CALLABLE	0.450	07/08/2024	2,500,000.00	2,500,000.00	2,500,000.00	2,380,141.30	(119,858.70)	3,500.00	1.61
3136G4P31	FANNIE MAE 0.45% 19AUG2024 (CALLABLE 19MAY23)	0.450	08/19/2024 05/19/2023	2,000,000.00	1,999,500.00	1,999,836.24	1,888,749.74	(111,086.50)	1,775.00	1.29
3130ANQE3	FEDERAL HOME LOAN BANK 0.5% 26AUG2024 (CALLABLE 26MAY23) #0004	0.500	08/26/2024 05/26/2023	3,000,000.00	3,000,000.00	3,000,000.00	2,832,983.40	(167,016.60)	2,666.67	1.93
3130ATVD6	FEDERAL HOME LOAN BANK 4.875% 13SEP2024	4.875	09/13/2024	5,000,000.00	5,031,945.95	5,024,959.36	5,016,370.95	(8,588.41)	31,822.92	3.24
3135G06M0	FANNIE MAE 0.5% 16DEC2024 (CALLABLE 16JUN23)	0.500	12/16/2024 06/16/2023	3,000,000.00	3,000,000.00	3,000,000.00	2,807,292.06	(192,707.94)	5,583.33	1.93
3135GOX24	FANNIE MAE 1.625% 07JAN2025	1.625	01/07/2025	3,000,000.00	3,159,375.00	3,062,373.07	2,867,600.01	(194,773.06)	15,302.08	2.04
3130APQ57	FEDERAL HOME LOAN BANK 1% 24FEB2025 (CALLABLE 24MAY23)	1.000	02/24/2025 05/24/2023	3,500,000.00	3,499,475.00	3,499,710.74	3,281,431.93	(218,278.81)	15,166.67	2.25
3130ANWN6	FEDERAL HOME LOAN BANK 0.7% 30JUN2025 (CALLABLE 30JUN23) #0000	0.700	06/30/2025 06/30/2023	2,900,000.00	2,898,550.00	2,899,170.82	2,685,585.98	(213,584.84)	1,691.67	1.87
3130AL7C2	FEDERAL HOME LOAN BANK 0.5% 25AUG2025 (CALLABLE 25MAY23)	0.500	08/25/2025 05/25/2023	2,300,000.00	2,300,000.00	2,300,000.00	2,111,875.85	(188,124.15)	2,076.39	1.48

SECURITIES HELD

CITY OF ASPEN

As of April 30, 2023

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Agencies										
3130AKXJ0	FEDERAL HOME LOAN BANK 0.6% 24FEB2026 (CALLABLE 24MAY23)	0.600	02/24/2026 05/24/2023	2,300,000.00	2,297,930.00	2,298,844.17	2,081,921.43	(216,922.74)	2,530.00	1.48
3133EPCF0	FEDERAL FARM CREDIT BANK 4.5% 02MAR2026	4.500	03/02/2026	1,600,000.00	1,623,828.80	1,622,802.47	1,623,505.74	703.27	11,600.00	1.05
3133ENM64	FEDERAL FARM CREDIT BANK 3.5% 16JUN2026	3.500	06/16/2026	2,000,000.00	1,957,860.00	1,964,563.38	1,977,383.64	12,820.26	26,055.56	1.26
3135G06L2	FANNIE MAE 0.875% 18DEC2026 (CALLABLE 18JUN23)	0.875	12/18/2026 06/18/2023	2,250,000.00	1,975,500.00	2,003,571.72	2,002,254.39	(1,317.33)	7,218.75	1.27
3133EPGT6	FEDERAL FARM CREDIT BANK 3.875% 26APR2027	3.875	04/26/2027	4,000,000.00	4,004,960.00	4,004,946.22	4,011,581.76	6,635.54	2,152.78	2.58
3133ENL99	FEDERAL FARM CREDIT BANK 3.375% 15SEP2027	3.375	09/15/2027	5,000,000.00	4,809,572.50	4,831,409.04	4,921,628.80	90,219.76	21,093.75	3.10
Total Government Agencies				67,325,000.00	67,711,853.65	67,072,045.37	65,046,435.66	(2,025,609.71)	302,622.54	43.62
Government Bonds										
912828VB3	USA TREASURY 1.75% 15MAY2023	1.750	05/15/2023	4,000,000.00	3,981,406.25	3,999,184.48	3,995,571.08	(3,613.40)	32,099.45	2.56
912828S92	USA TREASURY 1.25% 31JUL2023	1.250	07/31/2023	3,000,000.00	3,041,601.56	3,006,173.13	2,970,703.14	(35,469.99)	9,219.61	1.96
9128285K2	USA TREASURY 2.875% 31OCT2023	2.875	10/31/2023	5,000,000.00	5,062,695.31	5,019,618.94	4,950,781.25	(68,837.69)	71,875.00	3.26
91282CAW1	USA TREASURY 0.25% 15NOV2023	0.250	11/15/2023	2,500,000.00	2,499,715.41	2,499,928.85	2,437,890.63	(62,038.22)	2,866.02	1.61
9128285Z9	USA TREASURY 2.5% 31JAN2024	2.500	01/31/2024	2,900,000.00	3,014,187.50	2,919,833.70	2,848,570.30	(71,263.40)	17,824.59	1.94

SECURITIES HELD

CITY OF ASPEN

As of April 30, 2023

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Bonds										
91282CEG2	USA TREASURY 2.25% 31MAR2024	2.250	03/31/2024	4,000,000.00	3,976,263.40	3,988,060.63	3,907,500.00	(80,560.63)	7,377.05	2.56
912828X70	USA TREASURY 2% 30APR2024	2.000	04/30/2024	2,000,000.00	2,100,709.83	2,032,276.53	1,944,765.62	(87,510.91)	20,000.00	1.35
912828XT2	USA TREASURY 2% 31MAY2024	2.000	05/31/2024	3,000,000.00	3,096,093.75	3,041,242.40	2,913,164.07	(128,078.33)	24,890.11	1.99
912828YH7	USA TREASURY 1.5% 30SEP2024	1.500	09/30/2024	3,030,000.00	3,127,893.35	3,074,333.90	2,909,510.17	(164,823.73)	3,725.41	2.02
9128283D0	USA TREASURY 2.25% 31OCT2024	2.250	10/31/2024	2,000,000.00	1,970,787.95	1,982,611.88	1,938,437.50	(44,174.38)	22,500.00	1.27
912828J27	USA TREASURY 2% 15FEB2025	2.000	02/15/2025	5,000,000.00	5,275,390.63	5,132,066.89	4,812,500.00	(319,566.89)	20,441.99	3.40
912828ZF0	USA TREASURY 0.5% 31MAR2025	0.500	03/31/2025	2,500,000.00	2,495,410.16	2,497,521.20	2,337,011.73	(160,509.47)	1,024.59	1.61
9128284M9	USA TREASURY 2.875% 30APR2025	2.875	04/30/2025	5,000,000.00	4,934,782.38	4,954,335.17	4,885,156.25	(69,178.92)	71,875.00	3.18
912828Y79	USA TREASURY 2.875% 31JUL2025	2.875	07/31/2025	5,000,000.00	4,928,337.06	4,948,082.22	4,885,156.25	(62,925.97)	35,341.85	3.17
9128285C0	USA TREASURY 3% 30SEP2025	3.000	09/30/2025	4,100,000.00	4,071,505.92	4,078,832.97	4,014,957.02	(63,875.95)	10,081.97	2.62
9128285J5	USA TREASURY 3% 31OCT2025	3.000	10/31/2025	5,000,000.00	4,938,883.94	4,954,461.57	4,896,289.05	(58,172.52)	75,000.00	3.18
9128285T3	USA TREASURY 2.625% 31DEC2025	2.625	12/31/2025	3,000,000.00	2,954,541.30	2,964,759.58	2,909,882.82	(54,876.76)	26,104.97	1.90

SECURITIES HELD

CITY OF ASPEN

As of April 30, 2023

Cusip	Description	Coupon	Maturity/ Call date	Par value or shares	Historical cost	Amortized cost	Fair value	Unrealized gain (loss)	Total accrued interest	% Port cost
Government Bonds										
91282CGE5	USA TREASURY 3.875% 15JAN2026	3.875	01/15/2026	5,000,000.00	4,961,540.19	4,964,512.41	5,008,007.80	43,495.39	55,127.76	3.20
912828U24	USA TREASURY 2% 15NOV2026	2.000	11/15/2026	5,000,000.00	4,578,337.06	4,635,964.33	4,726,757.80	90,793.47	45,856.35	2.95
91282CEF4	USA TREASURY 2.5% 31MAR2027	2.500	03/31/2027	5,000,000.00	4,627,929.69	4,673,153.71	4,798,046.90	124,893.19	10,245.90	2.98
Total Government Bonds				76,030,000.00	75,638,012.64	75,366,954.49	74,090,659.38	(1,276,295.11)	563,477.62	48.73
Municipal/Provincial Bonds										
977100CZ7	WISCONSIN ST GEN FUND ANNUAL A 2.049% 01MAY2023	2.049	05/01/2023	4,000,000.00	4,018,840.00	4,000,015.23	4,000,000.00	(15.23)	40,752.33	2.59
64966QBZ2	NEW YORK NY 2.08% 01AUG2023	2.080	08/01/2023	2,000,000.00	2,021,320.00	2,001,383.82	1,985,281.00	(16,102.82)	10,284.44	1.30
576051VX1	MASSACHUSETTS ST WTR RESOURCES 1.862% 01AUG2024	1.862	08/01/2024	865,000.00	865,000.00	865,000.00	834,806.40	(30,193.60)	3,981.84	0.56
Total Municipal/Provincial Bonds				6,865,000.00	6,905,160.00	6,866,399.05	6,820,087.40	(46,311.65)	55,018.61	4.45
Grand total				155,354,887.22	155,229,297.93	154,308,631.74	151,017,641.52	(3,290,990.22)	996,023.62	100.00

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ASPEN

As of April 30, 2023

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
United States Treasury Note/Bond												
912828VB3	USA TREASURY 1.75%	1.750	05/15/2023		AA+	Aaa	4,000,000.00	3,981,406.25	2.56	3,995,571.08	2.65	0.05
912828S92	USA TREASURY 1.25%	1.250	07/31/2023		AA+	Aaa	3,000,000.00	3,041,601.56	1.96	2,970,703.14	1.97	0.25
9128285K2	USA TREASURY 2.875%	2.875	10/31/2023		AA+	Aaa	5,000,000.00	5,062,695.31	3.26	4,950,781.25	3.28	0.49
91282CAW1	USA TREASURY 0.25%	0.250	11/15/2023		AA+	Aaa	2,500,000.00	2,499,715.41	1.61	2,437,890.63	1.61	0.54
9128285Z9	USA TREASURY 2.5%	2.500	01/31/2024		AA+	Aaa	2,900,000.00	3,014,187.50	1.94	2,848,570.30	1.89	0.74
91282CEG2	USA TREASURY 2.25%	2.250	03/31/2024		AA+	Aaa	4,000,000.00	3,976,263.40	2.56	3,907,500.00	2.59	0.90
912828X70	USA TREASURY 2%	2.000	04/30/2024		AA+	Aaa	2,000,000.00	2,100,709.83	1.35	1,944,765.62	1.29	0.97
912828XT2	USA TREASURY 2%	2.000	05/31/2024		AA+	Aaa	3,000,000.00	3,096,093.75	1.99	2,913,164.07	1.93	1.04
912828YH7	USA TREASURY 1.5%	1.500	09/30/2024		AA+	Aaa	3,030,000.00	3,127,893.35	2.02	2,909,510.17	1.93	1.37
9128283D0	USA TREASURY 2.25%	2.250	10/31/2024		AA+	Aaa	2,000,000.00	1,970,787.95	1.27	1,938,437.50	1.28	1.45
912828J27	USA TREASURY 2%	2.000	02/15/2025		AA+	Aaa	5,000,000.00	5,275,390.63	3.40	4,812,500.00	3.19	1.72
912828ZF0	USA TREASURY 0.5%	0.500	03/31/2025		AA+	Aaa	2,500,000.00	2,495,410.16	1.61	2,337,011.73	1.55	1.86
9128284M9	USA TREASURY 2.875%	2.875	04/30/2025		AA+	Aaa	5,000,000.00	4,934,782.38	3.18	4,885,156.25	3.23	1.91
912828Y79	USA TREASURY 2.875%	2.875	07/31/2025		AA+	Aaa	5,000,000.00	4,928,337.06	3.17	4,885,156.25	3.23	2.13
9128285C0	USA TREASURY 3%	3.000	09/30/2025		AA+	Aaa	4,100,000.00	4,071,505.92	2.62	4,014,957.02	2.66	2.29
9128285J5	USA TREASURY 3%	3.000	10/31/2025		AA+	Aaa	5,000,000.00	4,938,883.94	3.18	4,896,289.05	3.24	2.37
9128285T3	USA TREASURY 2.625%	2.625	12/31/2025		AA+	Aaa	3,000,000.00	2,954,541.30	1.90	2,909,882.82	1.93	2.51
91282CGE5	USA TREASURY 3.875%	3.875	01/15/2026		AA+	Aaa	5,000,000.00	4,961,540.19	3.20	5,008,007.80	3.32	2.51
912828U24	USA TREASURY 2%	2.000	11/15/2026		AA+	Aaa	5,000,000.00	4,578,337.06	2.95	4,726,757.80	3.13	3.32
91282CEF4	USA TREASURY 2.5%	2.500	03/31/2027		AA+	Aaa	5,000,000.00	4,627,929.69	2.98	4,798,046.90	3.18	3.65
Issuer total							76,030,000.00	75,638,012.64	48.73	74,090,659.38	49.06	1.71
Federal Home Loan Banks												
313383QR5	FEDERAL HOME LOAN	3.250	06/09/2023		AA+	Aaa	4,125,000.00	4,349,070.00	2.80	4,116,530.59	2.73	0.11
3130A3VC5	FEDERAL HOME LOAN	2.250	12/08/2023		AA+	Aaa	2,900,000.00	2,991,236.90	1.93	2,855,891.75	1.89	0.59

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ASPEN

As of April 30, 2023

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Federal Home Loan Banks												
3130A8HK2	FEDERAL HOME LOAN	1.750	06/14/2024		AA+	Aaa	2,000,000.00	2,074,402.00	1.34	1,933,736.18	1.28	1.09
3130ANQE3	FEDERAL HOME LOAN	0.500	08/26/2024	05/26/2023	AA+	Aaa	3,000,000.00	3,000,000.00	1.93	2,832,983.40	1.88	1.29
3130ATVD6	FEDERAL HOME LOAN	4.875	09/13/2024		AA+	Aaa	5,000,000.00	5,031,945.95	3.24	5,016,370.95	3.32	1.30
3130APQ57	FEDERAL HOME LOAN	1.000	02/24/2025	05/24/2023	AA+	Aaa	3,500,000.00	3,499,475.00	2.25	3,281,431.93	2.17	1.73
3130ANWN	FEDERAL HOME LOAN	0.700	06/30/2025	06/30/2023	AA+	Aaa	2,900,000.00	2,898,550.00	1.87	2,685,585.98	1.78	2.05
3130AL7C2	FEDERAL HOME LOAN	0.500	08/25/2025	05/25/2023	AA+	Aaa	2,300,000.00	2,300,000.00	1.48	2,111,875.85	1.40	2.20
3130AKXJ0	FEDERAL HOME LOAN	0.600	02/24/2026	05/24/2023	AA+	Aaa	2,300,000.00	2,297,930.00	1.48	2,081,921.43	1.38	2.62
Issuer total							28,025,000.00	28,442,609.85	18.32	26,916,328.06	17.82	1.34
Federal National Mortgage Association												
3135G0U43	FANNIE MAE 2.875%	2.875	09/12/2023		AA+	Aaa	4,950,000.00	5,146,267.50	3.32	4,912,038.00	3.25	0.37
3135G0V34	FANNIE MAE 2.5%	2.500	02/05/2024		AA+	Aaa	3,000,000.00	3,084,780.00	1.99	2,943,782.40	1.95	0.75
3136G4Z97	FANNIE MAE 0.375%	0.375	02/28/2024	05/28/2023	AA+	Aaa	2,000,000.00	1,998,000.00	1.29	1,922,234.48	1.27	0.82
3135G0V75	FANNIE MAE 1.75%	1.750	07/02/2024		AA+	Aaa	4,000,000.00	4,009,600.00	2.58	3,871,915.28	2.56	1.13
3136G4P31	FANNIE MAE 0.45%	0.450	08/19/2024	05/19/2023	AA+	Aaa	2,000,000.00	1,999,500.00	1.29	1,888,749.74	1.25	1.27
3135G06M0	FANNIE MAE 0.5%	0.500	12/16/2024	06/16/2023	AA+	Aaa	3,000,000.00	3,000,000.00	1.93	2,807,292.06	1.86	1.54
3135G0X24	FANNIE MAE 1.625%	1.625	01/07/2025		AA+	Aaa	3,000,000.00	3,159,375.00	2.04	2,867,600.01	1.90	1.62
3135G06L2	FANNIE MAE 0.875%	0.875	12/18/2026	06/18/2023	AA+	Aaa	2,250,000.00	1,975,500.00	1.27	2,002,254.39	1.33	3.24
Issuer total							24,200,000.00	24,373,022.50	15.70	23,215,866.36	15.37	1.19
Federal Farm Credit Banks Funding Corp												
3133EPCF0	FEDERAL FARM CREDIT	4.500	03/02/2026		AA+	Aaa	1,600,000.00	1,623,828.80	1.05	1,623,505.74	1.08	2.61
3133ENM64	FEDERAL FARM CREDIT	3.500	06/16/2026		AA+	Aaa	2,000,000.00	1,957,860.00	1.26	1,977,383.64	1.31	2.89
3133EPGT6	FEDERAL FARM CREDIT	3.875	04/26/2027		AA+	Aaa	4,000,000.00	4,004,960.00	2.58	4,011,581.76	2.66	3.65
3133ENL99	FEDERAL FARM CREDIT	3.375	09/15/2027		AA+	Aaa	5,000,000.00	4,809,572.50	3.10	4,921,628.80	3.26	3.98
Issuer total							12,600,000.00	12,396,221.30	7.99	12,534,099.94	8.30	3.52

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ASPEN

As of April 30, 2023

Cusip	Description	Coupon	Maturity date	Call date	S&P rating	Moody rating	Par value or shares	Historical cost	% Portfolio hist cost	Market value	% Portfolio mkt value	Effective dur (yrs)
Walmart Inc												
931142EW9	WALMART INC 3.9%	3.900	09/09/2025		AA	Aa2	4,200,000.00	4,145,106.00	2.67	4,175,091.65	2.76	2.21
Issuer total												
State of Wisconsin												
977100CZ7	WISCONSIN ST GEN	2.049	05/01/2023		AA	Aa2	4,000,000.00	4,018,840.00	2.59	4,000,000.00	2.65	0.01
Issuer total												
Colgate-Palmolive Co												
194162AM5	COLGATE-PALMOLIVE CO	3.100	08/15/2025		AA-	Aa3	1,543,000.00	1,478,271.15	0.95	1,505,458.53	1.00	2.16
194162AQ6	COLGATE-PALMOLIVE CO	4.800	03/02/2026		AA-	Aa3	1,399,000.00	1,419,607.27	0.91	1,430,039.96	0.95	2.60
Issuer total												
Federal Home Loan Mortgage Corp												
3134GV4S4	FREDDIE MAC 0.45%	0.450	07/08/2024		AA+	Aaa	2,500,000.00	2,500,000.00	1.61	2,380,141.30	1.58	1.16
Issuer total												
City of New York NY												
64966QBZ2	NEW YORK NY 2.08%	2.080	08/01/2023		AA	Aa2	2,000,000.00	2,021,320.00	1.30	1,985,281.00	1.31	0.26
Issuer total												
Microsoft Corp												
594918BJ2	MICROSOFT CORP 3.125%	3.125	11/03/2025	08/03/2025	AAA	Aaa	2,000,000.00	1,938,400.00	1.25	1,956,981.72	1.30	2.22
Issuer total												
Massachusetts Water Resources Authority												
576051VX1	MASSACHUSETTS ST	1.862	08/01/2024		AA+	Aa1	865,000.00	865,000.00	0.56	834,806.40	0.55	1.21
Issuer total												

GASB 40 - DEPOSIT AND INVESTMENT RISK DISCLOSURE

CITY OF ASPEN

As of April 30, 2023

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)
Cash and Cash Equivalents												
	PENDING TRADE	0.000					0.00	(4,007,112.78)	0.00	(4,007,112.78)	(2.65)	0.00
Issuer total							0.00	(4,007,112.78)	0.00	(4,007,112.78)	(2.65)	0.00
Grand total							159,362,000.00	155,229,297.93	100.00	151,017,641.52	100.00	1.71

SECURITIES PURCHASED

For the period April 1, 2023 - April 30, 2023

Cusip	Description / Broker	Trade date Settle date	Coupon	Maturity/ Call date	Par value or shares	Unit cost	Principal cost	Accrued interest
Government Agencies								
3133EPGT6	FEDERAL FARM CREDIT BANK 3.875% STIFEL NICOLAUS & CO, INCORPORATED	04/27/2023 05/01/2023	3.875	04/26/2027	4,000,000.00	100.12	(4,004,960.00)	(2,152.78)
Total Government Agencies					4,000,000.00		(4,004,960.00)	(2,152.78)
Grand total					4,000,000.00		(4,004,960.00)	(2,152.78)

DETAIL OF RETURN AND INTEREST RECEIVED

CITY OF ASPEN

For the period April 1, 2023 - April 30, 2023

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Corporate Bonds						
194162AM5	COLGATE-PALMOLIVE CO 3.1% 15AUG2025	1,900.07	0.00	1,833.70	3,853.22	0.00
194162AQ6	COLGATE-PALMOLIVE CO 4.8% 02MAR2026	(578.86)	0.00	693.44	5,409.47	0.00
594918BJ2	MICROSOFT CORP 3.125% 03NOV2025 (CALLABLE 03AUG25)	1,835.16	0.00	6,460.26	5,034.73	0.00
931142EW9	WALMART INC 3.9% 09SEP2025	1,550.67	0.00	(12,177.39)	13,195.00	0.00
Total Corporate Bonds		4,707.04	0.00	(3,189.99)	27,492.42	0.00
Government Agencies						
3136G4Z97	FANNIE MAE 0.375% 28FEB2024 (CALLABLE 28MAY23) #0000	47.58	0.00	1,157.88	604.17	0.00
3136G4P31	FANNIE MAE 0.45% 19AUG2024 (CALLABLE 19MAY23)	10.47	0.00	(1,621.06)	725.00	0.00
3135G06M0	FANNIE MAE 0.5% 16DEC2024 (CALLABLE 16JUN23)	0.00	0.00	(5,311.05)	1,208.33	0.00
3135G06L2	FANNIE MAE 0.875% 18DEC2026 (CALLABLE 18JUN23)	5,652.02	0.00	(2,562.64)	1,585.94	0.00
3135G0X24	FANNIE MAE 1.625% 07JAN2025	(3,082.68)	0.00	(200.64)	3,927.08	0.00
3135G0V75	FANNIE MAE 1.75% 02JUL2024	(175.19)	0.00	12,699.88	5,638.88	0.00
3135G0V34	FANNIE MAE 2.5% 05FEB2024	(1,668.90)	0.00	831.81	6,041.66	0.00
3135G0U43	FANNIE MAE 2.875% 12SEP2023	(3,957.00)	0.00	6,743.03	11,464.06	0.00
3133ENL99	FEDERAL FARM CREDIT BANK 3.375% 15SEP2027	3,211.25	0.00	29,157.80	13,593.75	0.00
3133ENM64	FEDERAL FARM CREDIT BANK 3.5% 16JUN2026	944.14	0.00	6,491.04	5,638.89	0.00
3133EPGT6	FEDERAL FARM CREDIT BANK 3.875% 26APR2027	(13.78)	0.00	6,621.76	0.00	0.00
3133EPCF0	FEDERAL FARM CREDIT BANK 4.5% 02MAR2026	(669.34)	0.00	2,795.39	5,800.00	0.00
3130AL7C2	FEDERAL HOME LOAN BANK 0.5% 25AUG2025 (CALLABLE 25MAY23)	0.00	0.00	(1,429.68)	926.39	0.00
3130ANQE3	FEDERAL HOME LOAN BANK 0.5% 26AUG2024 (CALLABLE 26MAY23) #0004	0.00	0.00	(2,735.01)	1,208.34	0.00

DETAIL OF RETURN AND INTEREST RECEIVED

CITY OF ASPEN

For the period April 1, 2023 - April 30, 2023

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Government Agencies						
3130AKXJ0	FEDERAL HOME LOAN BANK 0.6% 24FEB2026 (CALLABLE 24MAY23)	34.19	0.00	162.50	1,111.67	0.00
3130ANWN6	FEDERAL HOME LOAN BANK 0.7% 30JUN2025 (CALLABLE 30JUN23) #0000	31.89	0.00	(3,222.48)	1,691.67	0.00
3130APQ57	FEDERAL HOME LOAN BANK 1% 24FEB2025 (CALLABLE 24MAY23)	13.27	0.00	(6,361.78)	2,819.45	0.00
3130A8HK2	FEDERAL HOME LOAN BANK 1.75% 14JUN2024	(2,207.78)	0.00	1,621.14	2,819.44	0.00
3130A3VC5	FEDERAL HOME LOAN BANK 2.25% 08DEC2023	(2,036.24)	0.00	5,566.81	5,256.25	0.00
313383QR5	FEDERAL HOME LOAN BANK 3.25% 09JUN2023	(4,697.48)	0.00	2,620.86	10,799.48	0.00
3130ATVD6	FEDERAL HOME LOAN BANK 4.875% 13SEP2024	(1,518.82)	0.00	(9,851.80)	19,635.42	0.00
3134GV4S4	FREDDIE MAC 0.45% 08JUL2024 CALLABLE	0.00	0.00	3,141.42	906.25	0.00
Total Government Agencies		(10,082.40)	0.00	46,315.18	103,402.12	0.00
Government Bonds						
91282CAW1	USA TREASURY 0.25% 15NOV2023	10.72	0.00	6,542.98	517.95	0.00
91282ZF0	USA TREASURY 0.5% 31MAR2025	106.08	0.00	5,273.45	1,024.59	0.00
91282S92	USA TREASURY 1.25% 31JUL2023	(2,012.98)	0.00	5,390.64	3,107.73	0.00
91282YH7	USA TREASURY 1.5% 30SEP2024	(2,562.65)	0.00	2,248.83	3,725.41	0.00
91282VB3	USA TREASURY 1.75% 15MAY2023	1,631.03	0.00	9,493.24	5,801.11	0.00
91282J27	USA TREASURY 2% 15FEB2025	(6,030.46)	0.00	5,468.75	8,287.29	0.00
91282U24	USA TREASURY 2% 15NOV2026	8,433.26	0.00	24,414.05	8,287.29	0.00
91282X70	USA TREASURY 2% 30APR2024	(2,645.62)	0.00	(312.50)	3,314.92	0.00
91282XT2	USA TREASURY 2% 31MAY2024	(3,116.55)	0.00	(2,695.29)	4,945.05	0.00
91282CEG2	USA TREASURY 2.25% 31MAR2024	1,066.01	0.00	(156.24)	7,377.05	0.00

DETAIL OF RETURN AND INTEREST RECEIVED

CITY OF ASPEN

For the period April 1, 2023 - April 30, 2023

Cusip	Description	Accretion (amortization)	Realized gain (loss)	Change in fair value	Interest earned	Interest received
Government Bonds						
9128283D0	USA TREASURY 2.25% 31OCT2024	948.45	0.00	312.50	3,729.28	0.00
9128285Z9	USA TREASURY 2.5% 31JAN2024	(2,155.84)	0.00	1,585.92	6,008.29	0.00
91282CEF4	USA TREASURY 2.5% 31MAR2027	6,852.13	0.00	22,656.30	10,245.90	0.00
9128285T3	USA TREASURY 2.625% 31DEC2025	1,083.21	0.00	6,328.14	6,526.24	0.00
9128284M9	USA TREASURY 2.875% 30APR2025	1,874.07	0.00	2,148.45	11,912.98	0.00
912828Y79	USA TREASURY 2.875% 31JUL2025	1,892.51	0.00	3,125.00	11,912.98	0.00
9128285K2	USA TREASURY 2.875% 31OCT2023	(3,198.74)	0.00	1,953.15	11,912.98	0.00
9128285C0	USA TREASURY 3% 30SEP2025	718.34	0.00	5,125.00	10,081.97	0.00
9128285J5	USA TREASURY 3% 31OCT2025	1,493.07	0.00	6,250.00	12,430.94	0.00
91282CGE5	USA TREASURY 3.875% 15JAN2026	1,074.30	0.00	6,445.30	16,056.63	0.00
Total Government Bonds		5,460.34	0.00	111,597.67	147,206.58	0.00
Municipal/Provincial Bonds						
576051VX1	MASSACHUSETTS ST WTR RESOURCES 1.862% 01AUG2024	0.00	0.00	1,374.83	1,297.46	0.00
64966QBZ2	NEW YORK NY 2.08% 01AUG2023	(456.21)	0.00	3,851.00	3,351.11	0.00
977100CZ7	WISCONSIN ST GEN FUND ANNUAL A 2.049% 01MAY2023	(456.91)	0.00	8,634.00	6,602.33	0.00
Total Municipal/Provincial Bonds		(913.12)	0.00	13,859.83	11,250.90	0.00
Grand total		(828.14)	0.00	168,582.69	289,352.02	0.00

TRANSACTION REPORT

For the period April 1, 2023 - April 30, 2023

Trade date	Cusip	Transaction	Sec type	Description	Maturity	Par value or shares	Realized gain(loss)	Principal	Interest	Transaction total
Settle date										
04/27/2023	3133EPGT6	Bought	Government Agencies	FEDERAL FARM CREDIT BANK	04/26/2027	4,000,000.00	0.00	(4,004,960.00)	(2,152.78)	(4,007,112.78)
05/01/2023										

ADDITIONAL INFORMATION

As of April 30, 2023

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 April 30, 2023

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