

ASPEN SPRINGS METROPOLITAN DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the One Month Ended January 31, 2026
Unaudited

	Adopted 2026 Budget	YTD Actual	Variance Over (Under)	Percent of Budget (YTD 8%)
REVENUES				
Property taxes	\$ 476,896	\$ -	\$ (476,896)	0%
Specific ownership taxes	25,000	2,738	(22,262)	11%
Abatements	-	(29)	(29)	0%
HUTF	165,000	16,308	(148,692)	10%
Property tax interest	1,200	-	(1,200)	0%
Oak Hills ranches	2,500	-	(2,500)	0%
Water fill station	20,000	1,047	(18,953)	5%
Interest	18,000	707	(17,293)	4%
TOTAL REVENUES	708,596	20,771	(687,825)	3%
EXPENDITURES				
<u>General</u>				
Accounting	8,000	1,401	(6,599)	18%
Audit	-	-	-	-
Advertising/printing	100	-	(100)	0%
Bank charges	100	86	(14)	86%
Bonds	200	-	(200)	0%
Directors' fees	6,500	400	(6,100)	6%
Dues and subscriptions	900	-	(900)	0%
Election	500	-	(500)	0%
Insurance	19,500	-	(19,500)	0%
Internet/website	1,500	168	(1,332)	11%
Office supplies	500	295	(205)	59%
Postage/freight	300	-	(300)	0%
Professional/legal	3,000	1,655	(1,345)	55%
Supplies miscellaneous	500	-	(500)	0%
Telephone/cell phones	2,000	245	(1,755)	12%
Travel	250	-	(250)	0%
Total General	43,850	4,250	(39,600)	10%
County treasurer fees	16,691	-	(16,691)	0%
<u>Capital Outlay</u>				
Playground construction	2,000	-	(2,000)	0%
Courts at Ute Park	-	-	-	-
Capital equipment	120,000	14,642	(105,358)	12%
Total Capital Outlay	122,000	14,642	(107,358)	12%
<u>Public Works</u>				
Building repair and maintenance	5,000	-	(5,000)	0%
Utilities - sanitation	1,000	42	(958)	4%
Utilities - other	6,000	752	(5,248)	13%
Total building operating	12,000	794	(11,206)	7%
Ute Park - supplies	500	292	(208)	58%
Ute Park - other	1,000	133	(867)	13%
Total Ute Park	1,500	425	(1,075)	28%
Water fill station - maint/supplies	5,000	409	(4,591)	8%
Water treatment worker/testing	7,000	155	(6,845)	2%

	Adopted 2026 Budget	YTD Actual	Variance Over (Under)	Percent of Budget (YTD 8%)
Professional fees	16,000	975	(15,025)	6%
Well expenditures	-	-	-	-
Total water fill station	28,000	1,539	(26,461)	5%
Equipment lease principal	16,000	1,683	(14,317)	11%
Vehicle maintenance	40,000	2,402	(37,598)	6%
Equipment repair and maintenance	85,000	6,986	(78,014)	8%
Total equipment and maintenance	141,000	11,071	(129,929)	8%
Gas, diesel and oil	40,000	-	(40,000)	0%
Equipment lease interest	5,000	88	(4,912)	2%
Equipment rental	1,000	-	(1,000)	0%
Equipment parts	4,000	17	(3,983)	0%
Small tools	3,000	-	(3,000)	0%
Equipment - other	2,500	326	(2,174)	13%
Total equipment	55,500	431	(55,069)	1%
Road maintenance - materials/mag chloride	50,000	-	(50,000)	0%
Gravel	50,000	581	(49,419)	1%
Signage	1,000	-	(1,000)	0%
Weed control	3,500	-	(3,500)	0%
Total road maintenance	104,500	581	(103,919)	1%
Total Public Works	342,500	14,841	(327,659)	4%
<u>Salaries, Benefits and Payroll Taxes</u>				
Salaried	58,000	5,541	(52,459)	10%
Hourly	82,000	4,328	(77,672)	5%
Retirement/bonus	-	-	-	0%
Total salaries	140,000	9,869	(130,131)	7%
Health Insurance	-	-	-	0%
Workers compensation	6,000	-	(6,000)	0%
Total employee insurance	6,000	-	(6,000)	0%
Medicare	2,000	147	(1,853)	7%
Social security	8,000	608	(7,392)	8%
State unemployment	250	-	(250)	0%
Payroll taxes - other	50	-	(50)	0%
Total payroll taxes	10,300	755	(9,545)	7%
Total salaries, benefits and payroll taxes	156,300	10,624	(145,676)	7%
TOTAL EXPENDITURES	681,341	44,357	(636,984)	7%
NET CHANGE IN FUNDS AVAILABLE	\$ 27,255	(23,586)	\$ (648,225)	
BEGINNING FUNDS AVAILABLE		246,946	-	
ENDING FUNDS AVAILABLE		\$ 223,360		