ASPEN SPRINGS METROPOLITAN DISTRICT **GENERAL FUND**

STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP) For the Four Months Ended April 30, 2025

Unaudited

Revenues		Adopted 2025 Budget	YTD Actual	Variance Over (Under)	Percent of Budget (YTD 33%)
Specific ownership taxes	REVENUES				
Specific ownership taxes	Property taxes	\$ 417,470	\$ 190,605	\$ (226,865)	46%
Abatements	Specific ownership taxes				44%
Property tax interest	Abatements	-	(33)	(33)	0%
Oak Hills ranches - - 0% Water fill station 20,000 5,606 (14,394) 28% Interest 20,000 4,839 (15,161) 24% CTF - 22,495 22,495 - Miscellaneous 2,500 - (2,500) 0% TOTAL REVENUES 630,970 298,778 (332,192) 47% EXPENDITURES General - 1,000 1,000 - Accounting 7,000 5,467 (1,533) 78% Audit - 1,000 1,000 - Advertising/printing 400 37 (363) 9% Bank charges 100 - (100) 0% Bonds 200 - (200) 0% Directors fees 6,500 1,900 (4,600) 29% Dues and subscriptions 900 643 (257) 71% Election 500 457	HUTF	145,000	64,033	(80,967)	
Water fill station 20,000 5,606 (14,394) 28% Interest CTF 2,000 4,839 (15,161) 24% Carpital Carp		1,000	174	(826)	
Interest	· · · · · · · · · · · · · · ·	-		-	
CTF Miscellaneous 2,500 - (2,500) - (2,500) 0% TOTAL REVENUES 630,970 298,778 (332,192) 47% EXPENDITURES Seneral Seneral Seneral Seneral Accounting 7,000 5,467 (1,533) 78% Audit - 1,000 1,000 - Avertising/printing 400 37 (363) 9% Bank charges 100 - (100) 0% Bonds 200 - (200) 0% Dires and subscriptions 900 643 (257) 71% Election 500 457 (43) 91% Insurance 19,500 457 (43) 91% Insurance 19,500 1,444 (18,096) 7% Office supplies 200 365 165 183% Prostagefrieight 300 101 (199) 34% Supplies miscellaneous 1,200		,	-,		
Miscellaneous 2,500 - (2,500) 0% TOTAL REVENUES 630,970 298,778 (332,192) 47%		20,000			24%
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Capital Outlay Capi	Miscellaneous	2,500	-	(2,500)	0%
General 7,000 5,467 (1,533) 78% Accounting 7,000 5,467 (1,533) 78% Audit - 1,000 1,000 - Advertising/printing 400 37 (363) 9% Bank charges 100 - (1000) 0% Bonds 200 - (2000) 0% Dires and subscriptions 900 643 (257) 71% Election 500 457 (43) 91% Insurance 19,500 1,404 (18,096) 7% Internet/website 1,000 756 (244) 76% Office supplies 200 365 165 183% Postage/freight 300 101 (1999) 34% Postage/freight 300 101 (1999) 34% Supplies miscellaneous 1,200 288 (912) 24% Telephone/cell phones 3,500 963 (2,537)	TOTAL REVENUES	630,970	298,778	(332,192)	47%
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Bonds	0.		37	` ,	
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Ute Park - other 1,500 585 (915) 39%	i otai building operating	19,000	2,250	(16,750)	12%
Ute Park - other 1,500 585 (915) 39%	Ute Park - supplies	100	409	309	409%
	Total Ute Park				

	Adopted 2025 Budget	YTD Actual	Variance Over (Under)	Percent of Budget (YTD 33%)
Water fill station - maint/supplies	5,000	2,912	(2,088)	58%
Water treatment worker/testing	6,000	2,252	(3,748)	38%
Professional fees	16,000	2,018	(13,982)	13%
Well expenditures	-	-	-	0%
Total water fill station	27,000	7,182	(19,818)	27%
Equipment lease principal	16,000	6,501	(9,499)	41%
Vehicle maintenance	25,000	23,093	(1,907)	92%
Equipment repair and maintenance	25,000	18,487	(6,513)	74%
Total equipment and maintenance	66,000	48,081	(17,919)	73%
Gas, diesel and oil	50,000	9,258	(40,742)	19%
Equipment lease interest	1,800	583	(1,217)	32%
Equipment rental	1,000	-	(1,000)	0%
Equipment parts	4,000	1,449	(2,551)	36%
Small tools	500	2,607	2,107	521%
Equipment - other	5,000	1,232	(3,768)	25%
Total equipment	62,300	15,129	(47,171)	24%
Road maintenance - materials/mag chloride	50,000	-	(50,000)	0%
Gravel	65,000	9,096	(55,904)	14%
Signage	1,000	46	(954)	5%
Weed control	2,000		(2,000)	0%
Total road maintenance	118,000	9,142	(108,858)	8%
Total Public Works	293,900	82,778	(211,122)	28%
Salaries, Benefits and Payroll Taxes				
Salaried	94,000	24,156	(69,844)	26%
Hourly	94,000	36,520	(57,480)	39%
Retirement/bonus	2,000		(2,000)	0%
Total salaries	190,000	60,676	(129,324)	32%
Health Insurance	14,000	4,278	(9,722)	31%
Workers compensation	6,000	1,122	(4,878)	19%
Total employee insurance	20,000	5,400	(14,600)	27%
Medicare	2,000	803	(1,197)	40%
Social security	8,000	2,730	(5,270)	34%
State unemployment	300	130	(170)	43%
Payroll taxes - other	50		(50)	0%
Total payroll taxes	10,350	3,663	(6,687)	35%
Total salaries, benefits and payroll taxes	220,350	69,739	(150,611)	32%
TOTAL EXPENDITURES	616,800	217,203	(399,597)	35%
NET CHANGE IN FUNDS AVAILABLE	\$ 14,170	81,575	\$ (300,136)	
BEGINNING FUNDS AVAILABLE		373,495	-	
ENDING FUNDS AVAILABLE		\$ 455,070		