

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

	Adopted 2025 Budget	YTD Actual	Variance Over (Under)	Percent of Budget (YTD 33%)
REVENUES				
Property taxes	\$ 417,470	\$ 190,605	\$ (226,865)	46%
Specific ownership taxes	25,000	11,059	(13,941)	44%
Abatements	-	(33)	(33)	0%
HUTF	145,000	64,033	(80,967)	44%
Property tax interest	1,000	174	(826)	17%
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				
<u>General</u>				
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	(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	(199)	34%
Professional/legal	4,000	113	(3,887)	3%
Supplies miscellaneous	1,200	288	(912)	24%
Telephone/cell phones	3,500	963	(2,537)	28%
Travel	250	-	(250)	0%
Total General	45,550	13,494	(32,056)	30%
 County treasurer fees	 11,000	 5,354	 (5,646)	 49%
<u>Capital Outlay</u>				
Playground construction	1,000	-	(1,000)	0%
Courts at Ute Park	-	29,853	29,853	-
Capital equipment	45,000	15,985	(29,015)	36%
Total Capital Outlay	46,000	45,838	(162)	100%
<u>Public Works</u>				
Building repair and maintenance	10,000	271	(9,729)	3%
Utilities - sanitation	1,000	166	(834)	17%
Utilities - other	8,000	1,813	(6,187)	23%
Total building operating	19,000	2,250	(16,750)	12%
 Ute Park - supplies	 100	 409	 309	 409%
Ute Park - other	1,500	585	(915)	39%
Total Ute Park	1,600	994	(606)	62%

	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%
<u>Salaries, Benefits and Payroll Taxes</u>				
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		