

ASPEN SPRINGS METROPOLITAN DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUNDS AVAILABLE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the Seven Months Ended July 31, 2025
Unaudited

	Adopted 2025 Budget	YTD Actual	Variance Over (Under)	Percent of Budget (YTD 58%)
REVENUES				
Property taxes	\$ 417,470	\$ 368,959	\$ (48,511)	88%
Specific ownership taxes	25,000	20,203	(4,797)	81%
Abatements	-	(124)	(124)	0%
HUTF	145,000	115,344	(29,656)	80%
Property tax interest	1,000	481	(519)	48%
Oak Hills ranches	-	-	-	0%
Water fill station	20,000	11,728	(8,272)	59%
Interest	20,000	8,645	(11,355)	43%
CTF	-	108,299	108,299	-
Miscellaneous	2,500	-	(2,500)	0%
TOTAL REVENUES	630,970	633,535	2,565	100%
EXPENDITURES				
<u>General</u>				
Accounting	7,000	10,502	3,502	150%
Audit	-	1,000	1,000	-
Advertising/printing	400	37	(363)	9%
Bank charges	100	40	(60)	40%
Bonds	200	-	(200)	0%
Directors' fees	6,500	3,400	(3,100)	52%
Dues and subscriptions	900	643	(257)	71%
Election	500	457	(43)	91%
Insurance	19,500	1,404	(18,096)	7%
Internet/website	1,000	1,323	323	132%
Office supplies	200	660	460	330%
Postage/freight	300	352	52	117%
Professional/legal	4,000	113	(3,887)	3%
Supplies miscellaneous	1,200	288	(912)	24%
Telephone/cell phones	3,500	1,689	(1,811)	48%
Travel	250	-	(250)	0%
Total General	45,550	21,908	(23,642)	48%
 County treasurer fees	 11,000	 10,704	 (296)	 97%
<u>Capital Outlay</u>				
Playground construction	1,000	-	(1,000)	0%
Courts at Ute Park	-	119,701	119,701	-
Capital equipment	45,000	175,781	130,781	391%
Total Capital Outlay	46,000	295,482	249,482	642%
<u>Public Works</u>				
Building repair and maintenance	10,000	271	(9,729)	3%
Utilities - sanitation	1,000	292	(708)	29%
Utilities - other	8,000	4,397	(3,603)	55%
Total building operating	19,000	4,960	(14,040)	26%
 Ute Park - supplies	 100	 738	 638	 738%
Ute Park - other	1,500	2,715	1,215	181%
Total Ute Park	1,600	3,453	1,853	216%

	Adopted 2025 Budget	YTD Actual	Variance Over (Under)	Percent of Budget (YTD 58%)
Water fill station - maint/supplies	5,000	3,437	(1,563)	69%
Water treatment worker/testing	6,000	5,675	(325)	95%
Professional fees	16,000	5,217	(10,783)	33%
Well expenditures	-	730	730	0%
Total water fill station	27,000	15,059	(11,941)	56%
Equipment lease principal	16,000	11,430	(4,570)	71%
Vehicle maintenance	25,000	38,841	13,841	155%
Equipment repair and maintenance	25,000	29,073	4,073	116%
Total equipment and maintenance	66,000	79,344	13,344	120%
Gas, diesel and oil	50,000	14,024	(35,976)	28%
Equipment lease interest	1,800	968	(832)	54%
Equipment rental	1,000	-	(1,000)	0%
Equipment parts	4,000	3,004	(996)	75%
Small tools	500	2,607	2,107	521%
Equipment - other	5,000	1,590	(3,410)	32%
Total equipment	62,300	22,193	(40,107)	36%
Road maintenance - materials/mag chloride	50,000	22,831	(27,169)	46%
Gravel	65,000	41,313	(23,687)	64%
Signage	1,000	436	(564)	44%
Weed control	2,000	3,842	1,842	192%
Total road maintenance	118,000	68,422	(49,578)	58%
Total Public Works	293,900	193,431	(100,469)	66%
<u>Salaries, Benefits and Payroll Taxes</u>				
Salaried	94,000	40,848	(53,152)	43%
Hourly	94,000	69,877	(24,123)	74%
Retirement/bonus	2,000	-	(2,000)	0%
Total salaries	190,000	110,725	(79,275)	58%
Health Insurance	14,000	8,555	(5,445)	61%
Workers compensation	6,000	5,978	(22)	100%
Total employee insurance	20,000	14,533	(5,467)	73%
Medicare	2,000	1,440	(560)	72%
Social security	8,000	4,999	(3,001)	62%
State unemployment	300	130	(170)	43%
Payroll taxes - other	50	-	(50)	0%
Total payroll taxes	10,350	6,569	(3,781)	63%
Total salaries, benefits and payroll taxes	220,350	131,827	(88,523)	60%
TOTAL EXPENDITURES	616,800	653,352	36,552	106%
NET CHANGE IN FUNDS AVAILABLE	\$ 14,170	(19,817)	\$ 26,207	
BEGINNING FUNDS AVAILABLE		373,495	-	
ENDING FUNDS AVAILABLE		\$ 353,678		