

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, 2026
Unaudited

	Adopted 2026 Budget	YTD Actual	Variance Over (Under)	Percent of Budget (YTD 58%)
REVENUES				
Property taxes	\$ 476,896	\$ 416,056	\$ (60,840)	87%
Specific ownership taxes	25,000	20,552	(4,448)	82%
Abatements	-	(168)	(168)	0%
HUTF	165,000	116,582	(48,418)	71%
Property tax interest	1,200	262	(938)	22%
Oak Hills ranches	2,500	-	(2,500)	0%
Water fill station	20,000	13,135	(6,865)	66%
Safety grant	-	766	766	-
Miscellaneous	-	270	270	-
Interest	18,000	4,619	(13,381)	26%
TOTAL REVENUES	708,596	572,074	(136,522)	81%
EXPENDITURES				
<u>General</u>				
Accounting	8,000	11,783	3,783	147%
Audit	-	987	987	-
Advertising/printing	100	-	(100)	0%
Bank charges	100	47	(53)	47%
Bonds	200	-	(200)	0%
Directors' fees	6,500	4,030	(2,470)	62%
Dues and subscriptions	900	660	(240)	73%
Election	500	-	(500)	0%
Insurance	19,500	50	(19,450)	0%
Internet/website	1,500	1,176	(324)	78%
Office supplies	500	617	117	123%
Postage/freight	300	-	(300)	0%
Professional/legal	3,000	3,016	16	101%
Supplies miscellaneous	500	1,122	622	224%
Telephone/cell phones	2,000	1,753	(247)	88%
Travel	250	-	(250)	0%
Total General	43,850	25,241	(18,609)	58%
 County treasurer fees	 16,691	 12,480	 (4,211)	 75%
<u>Capital Outlay</u>				
Playground construction	2,000	-	(2,000)	0%
Capital equipment	120,000	30,727	(89,273)	26%
Total Capital Outlay	122,000	30,727	(91,273)	25%
<u>Public Works</u>				
Building repair and maintenance	5,000	3,148	(1,852)	63%
Utilities - sanitation	1,000	294	(706)	29%
Utilities - other	6,000	4,028	(1,972)	67%
Total building operating	12,000	7,470	(4,530)	62%
 Ute Park - supplies	 500	 480	 (20)	 96%
Ute Park - other	1,000	1,987	987	199%
Total Ute Park	1,500	2,467	967	164%

	Adopted 2026 Budget	YTD Actual	Variance Over (Under)	Percent of Budget (YTD 58%)
Water fill station - maint/supplies	5,000	1,244	(3,756)	25%
Water treatment worker/testing	7,000	7,467	467	107%
Professional fees	16,000	5,398	(10,602)	34%
Total water fill station	28,000	14,109	(13,891)	50%
Equipment lease principal	16,000	11,890	(4,110)	74%
Vehicle maintenance	40,000	52,091	12,091	130%
Equipment repair and maintenance	85,000	101,210	16,210	119%
Total equipment and maintenance	141,000	165,191	24,191	117%
Gas, diesel and oil	40,000	18,965	(21,035)	47%
Equipment lease interest	5,000	509	(4,491)	10%
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	1,015	(1,485)	41%
Total equipment	55,500	20,506	(34,994)	37%
Road maintenance - materials/mag chloride	50,000	60,339	10,339	121%
Gravel	50,000	14,924	(35,076)	30%
Signage	1,000	1,326	326	133%
Weed control	3,500	-	(3,500)	0%
Total road maintenance	104,500	76,589	(27,911)	73%
Total Public Works	342,500	286,332	(56,168)	84%
<u>Salaries, Benefits and Payroll Taxes</u>				
Salaried	58,000	32,061	(25,939)	55%
Hourly	82,000	49,632	(32,368)	61%
Total salaries	140,000	81,693	(58,307)	58%
Health Insurance	-	-	-	0%
Workers compensation	6,000	6,466	466	108%
Total employee insurance	6,000	6,466	466	108%
Medicare	2,000	1,174	(826)	59%
Social security	8,000	4,982	(3,018)	62%
State unemployment	250	-	(250)	0%
Payroll taxes - other	50	-	(50)	0%
Total payroll taxes	10,300	6,156	(4,144)	60%
Total salaries, benefits and payroll taxes	156,300	94,315	(61,985)	60%
TOTAL EXPENDITURES	681,341	449,095	(232,246)	66%
NET CHANGE IN FUNDS AVAILABLE	\$ 27,255	122,979	\$ (117,913)	
BEGINNING FUNDS AVAILABLE		246,946	-	
ENDING FUNDS AVAILABLE		\$ 369,925		