

**ASPEN SPRINGS METRO DISTRICT**  
**Profit & Loss Budget Performance**

March 2012

	<u>Mar 12</u>	<u>Jan - Mar 12</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Grants</b>			
Park	0.00	0.00	4,000.00
Fill Station	0.00	0.00	12,000.00
<b>Total Grants</b>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>
Property Tax Income	24,249.31	26,826.51	181,067.00
Senior/Veteran Exemption Tax	0.00	0.00	100.00
Specific Ownership Tax	1,092.95	4,260.35	15,000.00
Highway User Tax Funds	13,992.03	26,532.55	123,000.00
Interest Income-Archuleta Cty	15.15	201.79	500.00
Oak Hills Income	0.00	0.00	1,800.00
Water Fill Station Income	0.00	0.00	12,000.00
Other Interest Income	167.30	266.58	1,000.00
Abatements	0.00	0.00	100.00
<b>Total Income</b>	<u>39,516.74</u>	<u>58,087.78</u>	<u>350,567.00</u>
<b>Expense</b>			
<b>General Government</b>			
Treasurers Fees	726.00	808.80	7,246.00
<b>Total General Government</b>	<u>726.00</u>	<u>808.80</u>	<u>7,246.00</u>
<b>General Overhead</b>			
Accounting	180.00	600.00	2,700.00
Advertising/Printing	0.00	0.00	200.00
Bank Charges	0.00	22.00	
Directors Fees	400.00	1,200.00	5,500.00
Dues & Publications	0.00	0.00	800.00
Insurance	0.00	11,816.79	11,800.00
Internet/Website	0.00	0.00	250.00
Professional/Legal Fees	55.50	434.75	3,000.00
Office Supplies	142.82	626.38	200.00
Postage/Freight	9.45	125.46	250.00
Professional Fees	1,000.00	1,000.00	
Supplies - Misc	459.29	822.48	2,000.00
Telephone/Cell Phone	247.67	932.34	3,200.00
<b>Total General Overhead</b>	<u>2,494.73</u>	<u>17,580.20</u>	<u>29,900.00</u>
<b>Public Works</b>			
<b>CAPITAL OUTLAY</b>			
<b>Parks &amp; Recreation</b>			
Ute Park			
Miscellaneous Supplies	0.00	0.00	3,000.00

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<b>Total Ute Park</b>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
<b>Total Parks &amp; Recreation</b>	0.00	0.00	3,000.00
<b>Water Fill Station</b>			
<b>Miscellaneous Supples</b>	0.00	0.00	4,000.00
<b>Building/Water Treatment</b>	<u>500.00</u>	<u>500.00</u>	<u>12,000.00</u>
<b>Total Water Fill Station</b>	<u>500.00</u>	<u>500.00</u>	<u>16,000.00</u>
<b>Total CAPITAL OUTLAY</b>	500.00	500.00	19,000.00
<b>Operating Expenses</b>			
<b>Building Expenses</b>			
<b>Office Cleaning</b>	0.00	0.00	1,000.00
<b>Repairs &amp; Maintenance</b>	0.00	0.00	1,000.00
<b>Utilities</b>			
<b>Sanitation</b>	29.23	86.55	523.00
<b>Utilities - Other</b>	<u>361.88</u>	<u>1,980.97</u>	<u>5,910.00</u>
<b>Total Utilities</b>	<u>391.11</u>	<u>2,067.52</u>	<u>6,433.00</u>
<b>Total Building Expenses</b>	391.11	2,067.52	8,433.00
<b>Equipment Expenses</b>			
<b>Equipment Lease</b>	0.00	0.00	31,266.24
<b>Equipment Repair &amp; Maint</b>			
<b>Vehicle Maintenance</b>	0.00	127.06	
<b>Equipment Repair &amp; Maint - Other</b>	<u>9,050.35</u>	<u>20,707.44</u>	<u>22,500.00</u>
<b>Total Equipment Repair &amp; Maint</b>	<u>9,050.35</u>	<u>20,834.50</u>	<u>22,500.00</u>
<b>Gas, Diesel, Oil</b>	168.29	751.12	25,000.00
<b>Interest</b>	0.00	0.00	8,400.00
<b>Small Tools</b>	0.00	0.00	300.00
<b>Equipment Expenses - Other</b>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
<b>Total Equipment Expenses</b>	<u>9,218.64</u>	<u>21,585.62</u>	<u>87,666.24</u>
<b>Road Maintenance</b>			
<b>Road Maint/Asphalt</b>	0.00	0.00	5,000.00
<b>Materials/Mag Chloride</b>	0.00	0.00	30,000.00
<b>Gravel</b>	0.00	0.00	30,000.00
<b>Weed Control</b>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
<b>Total Road Maintenance</b>	<u>0.00</u>	<u>0.00</u>	<u>73,500.00</u>
<b>Total Operating Expenses</b>	9,609.75	23,653.14	169,599.24

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<b>Salaries &amp; Wages</b>			
Foreman	4,999.65	11,665.85	43,330.00
Equipment Operator 3	4,490.37	10,477.53	38,916.00
Equipment Operator 1	0.00	0.00	19,594.00
Hourly Employee	120.00	577.50	4,000.00
Retirement/Bonus	0.00	0.00	4,000.00
Salaries & Wages - Other	100.00	200.00	
<b>Total Salaries &amp; Wages</b>	<u>9,710.02</u>	<u>22,920.88</u>	<u>109,840.00</u>
<b>Total Public Works</b>	19,819.77	47,074.02	298,439.24
<b>Employee Insurance</b>			
Health Insurance	2,182.99	6,548.97	34,000.00
Worker's Comp Insurance	543.00	955.00	8,000.00
<b>Total Employee Insurance</b>	<u>2,725.99</u>	<u>7,503.97</u>	<u>42,000.00</u>
<b>Payroll Taxes</b>			
Medicare Tax	140.79	332.34	1,700.00
Social Security Tax	602.03	1,421.10	7,300.00
State Unemployment Tax	29.13	68.76	240.00
<b>Total Payroll Taxes</b>	<u>771.95</u>	<u>1,822.20</u>	<u>9,240.00</u>
<b>Total Expense</b>	<u>26,538.44</u>	<u>74,789.19</u>	<u>386,825.24</u>
<b>Net Ordinary Income</b>	12,978.30	-16,701.41	-36,258.24
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Income - Other	0.00	2,800.00	4,150.00
<b>Total Other Income</b>	<u>0.00</u>	<u>2,800.00</u>	<u>4,150.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>2,800.00</u>	<u>4,150.00</u>
<b>Net Income</b>	<u>12,978.30</u>	<u>-13,901.41</u>	<u>-32,108.24</u>