

CORDILLERA METROPOLITAN DISTRICT
Balance Sheet - Governmental Funds
February 29, 2024

Reporting Book:

ACCRUAL

As of Date:

02/29/2024

	General Fund	Cordillera Wildlife Fund	Capital Projects Fund	Conservation Trust Fund	CMD	Total
Assets						
Cash	583,919	51,618	2,862,999	5,309	(119)	3,503,727
Accounts Receivable	1,961,475	0	0	0	0	1,961,475
Prepaid Expenses	176,047	0	0	0	0	176,047
Total Assets	\$ 2,721,441	\$ 51,618	\$ 2,862,999	\$ 5,309	\$ (119)	\$ 5,641,249
Liabilities and Fund Balances						
Liabilities						
Accounts Payable	354,910	0	106,239	0	255	461,404
Total Liabilities	354,910	0	106,239	0	255	461,404
Fund Balances	2,366,531	51,618	2,756,760	5,309	(374)	5,179,845
Total Liabilities and Fund Balances	\$ 2,721,441	\$ 51,618	\$ 2,862,999	\$ 5,309	\$ (119)	\$ 5,641,249

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statements of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

**CORDILLERA METROPOLITAN DISTRICT
Statement Of Revenue, Expenditures And
Changes In Fund Balance - Budget And Actual
For The Month Ended February 29, 2024**

Reporting Book:

ACCRUAL

As of Date:

02/29/2024

Fund:

General Fund

	Month Ending			Year To Date				Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Budget
Revenue								
41000 - Property Taxes Operating	\$ 1,944,138	\$ 1,400,000	\$ 544,138	\$ 1,989,380	\$ 1,850,000	\$ 139,380	8 %	\$ 5,453,721
41500 - Specific Ownership Taxes	20,188	20,000	188	45,621	40,000	5,621	14 %	253,955
42000 - CPOA Service Agreement	8,915	8,915	0	17,830	17,830	0	0 %	106,978
43000 - Boarding - Equestrian	32,135	34,000	(1,865)	66,184	68,000	(1,816)	(3) %	408,900
43200 - Lessons & Camps - Equestrian	14,462	5,500	8,962	25,230	11,000	14,230	129 %	145,125
43400 - Bearcat Stables	2,596	2,596	0	5,192	5,191	1	0 %	31,150
43500 - Administration Building Leases	2,080	2,080	0	4,160	4,160	0	0 %	24,960
43600 - Trailer Storage Fees	0	0	0	0	0	0	0 %	46,800
43850 - Interest Income	14,449	13,334	1,115	31,784	26,668	5,116	19 %	160,000
44900 - Holy Cross Refunds	0	0	0	0	0	0	0 %	2,000
45100 - Transponder/Sticker Revenue	2,910	3,000	(90)	4,950	6,000	(1,050)	(18) %	35,000
45200 - Road Impact Fees	1,748	5,000	(3,252)	1,748	12,500	(10,752)	(86) %	20,000
46500 - Sewer Lift Revenue	9,199	0	9,199	0	0	0	0 %	5,000
Total Revenue	\$ 2,052,820	\$ 1,494,425	\$ 558,395	\$ 2,192,078	\$ 2,041,349	\$ 150,729	7 %	\$ 6,693,589

Expenditures

Administrative

54800 - Wages	37,899	32,786	5,112	49,594	65,572	(15,978)	(24) %	426,207
54901 - Payroll Administration	1,230	1,222	8	2,257	2,444	(186)	(8) %	15,880
54902 - Employee Morale & Welfare	374	400	(25)	526	800	(274)	(34) %	22,650
54903 - Safety Program	0	0	0	0	0	0	0 %	5,443
54904 - Benefits Consultant	76	200	(124)	152	400	(248)	(62) %	2,400
54905 - Additional Benefits	(1,470)	300	(1,770)	(1,172)	600	(1,772)	(295) %	3,600
54906 - Wellness	0	800	(800)	0	1,600	(1,600)	(100) %	4,000
55600 - Payroll Taxes	522	656	(135)	1,083	1,312	(229)	(17) %	8,524

	Month Ending			Year To Date				Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Budget
55800 - Retirement 401a	2,177	1,908	270	5,065	3,816	1,249	33 %	24,800
56000 - Retirement 457b	1,597	1,251	345	2,369	2,502	(133)	(5) %	16,260
56200 - Workers Compensation	(294)	210	(503)	70	420	(350)	(83) %	2,520
56400 - Health Insurance	5,524	5,665	(142)	10,998	11,330	(332)	(3) %	67,980
56450 - Employee Contributions- Health Insurance	(1,041)	(963)	(78)	(1,991)	(1,926)	(65)	3 %	(11,556)
57000 - Audit Fees	0	0	0	0	0	0	0 %	12,500
57400 - Meeting Expenses	879	959	(80)	879	959	(80)	(8) %	5,750
57800 - Drug/Alcohol/CDOT Testing	0	0	0	120	500	(380)	(76) %	2,345
58000 - Dues & Subscriptions	1,237	705	533	5,851	4,305	1,546	36 %	11,305
58400 - Employee Recruitment	0	810	(810)	709	810	(101)	(12) %	1,610
59000 - Insurance-Property/Casualty	4,905	3,878	1,026	9,088	7,756	1,332	17 %	46,534
59200 - Legal-General	3,939	6,284	(2,344)	9,956	12,568	(2,612)	(21) %	75,400
59400 - MIS & Computer Fees	4,709	2,917	1,791	15,295	5,834	9,461	162 %	34,997
59600 - Miscellaneous Office Equipment	0	0	0	0	0	0	0 %	4,500
59800 - Department Supplies	550	1,410	(860)	1,474	2,820	(1,346)	(48) %	16,950
60000 - Paying Agent & Bank Fees	407	515	(107)	538	1,030	(492)	(48) %	6,180
60200 - Postage & Courier	104	100	4	104	200	(96)	(48) %	2,688
60400 - Printing	532	1,500	(968)	533	1,500	(967)	(64) %	3,000
60450 - Copier Maintenance	395	800	(405)	817	1,600	(783)	(49) %	9,600
60600 - Seminars & Education	0	0	0	0	0	0	0 %	2,500
61000 - Treasurers Fees	58,324	42,820	15,504	59,682	56,920	2,762	5 %	163,730
61770 - Promotions	0	2,000	(2,000)	1,818	4,000	(2,182)	(55) %	8,500
61790 - Web Site	667	575	91	1,187	1,375	(188)	(14) %	7,115
61795 - Creative/Photography	0	0	0	0	0	0	0 %	5,000
64400 - Repairs & Maintenance - Facilities	1,019	250	769	1,462	500	962	192 %	4,910
66600 - Telephone Expense G&A	852	1,975	(1,122)	3,252	3,950	(698)	(18) %	23,700
66650 - Cleaning	1,851	1,980	(130)	3,867	3,960	(93)	(2) %	23,760
66700 - Other Contracted Services	13,640	18,118	(4,478)	27,440	36,236	(8,796)	(24) %	217,425
66810 - Electric	516	800	(283)	1,019	1,600	(581)	(36) %	11,000
66820 - Gas	646	500	146	1,432	1,000	432	43 %	5,000
66830 - Trash	356	467	(112)	711	934	(223)	(24) %	5,600
66840 - Water	750	175	576	1,032	350	682	195 %	4,800
67400 - Parts & Supplies-Equipment	102	0	102	7	0	7	100 %	0
67800 - Background Checks	0	260	(260)	0	260	(260)	(100) %	1,820

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
69100 - Community Events	183	3,000	(2,817)	5,913	3,000	2,914	97 %	7,000
Total Administrative	143,158	137,233	5,924	223,138	242,837	(19,698)	(8) %	1,313,927
Community Operations								
54800 - Wages	65,212	67,693	(2,481)	125,287	135,386	(10,100)	(7) %	880,000
54850 - Overtime	13,138	2,500	10,638	21,664	7,500	14,165	189 %	30,000
54902 - Employee Morale & Welfare	0	84	(84)	165	168	(3)	(2) %	1,000
54903 - Safety Program	0	310	(310)	320	310	10	3 %	16,374
54905 - Additional Benefits	0	621	(621)	666	1,242	(577)	(46) %	8,064
54906 - Wellness	0	1,600	(1,600)	0	3,200	(3,200)	(100) %	13,000
55600 - Payroll Taxes	1,186	881	305	2,404	1,762	642	36 %	11,442
55800 - Retirement 401a	4,710	4,009	701	7,597	8,018	(421)	(5) %	52,106
56000 - Retirement 457b	2,055	2,384	(330)	4,204	4,770	(566)	(12) %	31,000
56200 - Workers Compensation	4,111	3,990	121	7,572	7,980	(408)	(5) %	47,880
56400 - Health Insurance	16,052	15,007	1,046	30,304	30,014	290	1 %	180,084
56450 - Employee Contributions- Health Insurance	(2,603)	(2,721)	118	(5,078)	(5,442)	365	(7) %	(32,652)
58400 - Employee Recruitment	0	1,000	(1,000)	0	1,000	(1,000)	(100) %	2,000
58800 - Engineering	0	0	0	0	0	0	0 %	8,800
59000 - Insurance-Property/Casualty	2,133	2,426	(293)	4,266	4,852	(587)	(12) %	29,122
59400 - MIS & Computer Fees	134	811	(677)	194	1,622	(1,428)	(88) %	9,729
59800 - Department Supplies	424	0	423	423	50	374	747 %	150
60600 - Seminars & Education	0	0	0	0	0	0	0 %	6,050
61800 - Repair & Maintenance-Radios	0	341	(341)	0	683	(683)	(100) %	4,093
62000 - Uniforms	100	0	100	4,200	2,500	1,699	68 %	9,035
62200 - Road Shoulders/Drainage Maintenance	0	0	0	0	0	0	0 %	13,706
62300 - Road Maintenance	319	0	319	319	0	319	100 %	54,713
62500 - Repairs & Maintenance - Community	5	575	(570)	5	1,150	(1,145)	(100) %	6,896
62600 - Flowers Maintenance	0	0	0	0	0	0	0 %	15,030
62800 - Mowing & Irrigation	0	0	0	0	0	0	0 %	8,448
63200 - Cinders, Gravel, Chemicals	20,856	0	20,856	38,815	8,576	30,239	353 %	77,184
63600 - Street & Holiday Lights	0	0	0	0	0	0	0 %	6,588
63800 - Street Signage	0	1,392	(1,392)	2,844	1,392	1,453	104 %	12,521
64400 - Repairs & Maintenance - Facilities	4,057	1,986	2,071	7,410	3,972	3,438	87 %	23,829
64500 - Sewer Lift Station Expense	46	371	(325)	94	742	(649)	(87) %	4,452

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
66000 - Mosquito Control	0	0	0	0	0	0	0 %	1,500
66200 - Weed Control	0	0	0	0	0	0	0 %	8,650
66650 - Cleaning	841	1,035	(194)	1,757	2,070	(312)	(15) %	12,420
66810 - Electric	2,350	3,122	(772)	4,614	6,244	(1,630)	(26) %	37,460
66820 - Gas	2,593	1,750	842	5,950	3,500	2,450	70 %	21,000
66830 - Trash	398	1,200	(801)	832	3,200	(2,369)	(74) %	17,560
66840 - Water	907	266	640	1,888	533	1,356	254 %	14,800
67000 - Equipment Rental	5,415	5,492	(77)	10,830	10,984	(154)	(1) %	32,950
67200 - Fuels & Fluids	9,901	9,500	401	17,329	19,000	(1,671)	(9) %	113,995
67400 - Parts & Supplies-Equipment	15,176	18,700	(3,524)	50,480	37,400	13,080	35 %	168,273
67600 - Major Repairs-Equipment	0	5,000	(5,000)	0	10,000	(10,000)	(100) %	21,000
69800 - Repairs & Maintenance - Parks & Trails	60	0	60	60	0	60	100 %	9,168
Total Community Operations	169,575	151,325	18,250	347,415	314,378	33,036	11 %	1,989,420
Public Safety								
54800 - Wages	55,042	61,086	(6,044)	95,021	122,172	(27,151)	(22) %	794,115
54850 - Overtime	2,869	2,100	769	7,970	4,200	3,771	90 %	25,000
54902 - Employee Morale & Welfare	0	42	(42)	0	84	(84)	(100) %	500
54903 - Safety Program	0	563	(563)	0	563	(563)	(100) %	11,178
54905 - Additional Benefits	0	448	(448)	630	896	(266)	(30) %	5,376
54906 - Wellness	0	800	(800)	0	800	(800)	(100) %	10,400
55600 - Payroll Taxes	985	1,222	(237)	2,195	2,444	(249)	(10) %	15,882
55800 - Retirement 401a	3,539	3,907	(368)	7,340	7,814	(475)	(6) %	50,785
56000 - Retirement 457b	1,019	713	306	2,060	1,426	635	44 %	9,270
56200 - Workers Compensation	3,838	3,465	373	7,026	6,930	95	1 %	41,580
56400 - Health Insurance	14,186	12,600	1,586	26,608	25,200	1,408	6 %	151,190
56450 - Employee Contributions- Health Insurance	(1,906)	(2,240)	334	(3,813)	(4,480)	668	(15) %	(26,872)
58400 - Employee Recruitment	767	375	392	1,765	750	1,015	135 %	4,500
59000 - Insurance-Property/Casualty	1,066	1,127	(61)	2,133	2,254	(121)	(5) %	13,516
59400 - MIS & Computer Fees	2,573	1,921	652	6,162	3,842	2,319	60 %	23,050
59800 - Department Supplies	900	792	108	1,859	1,584	276	17 %	9,494
60400 - Printing	0	750	(750)	0	750	(750)	(100) %	1,500
60600 - Seminars & Education	0	0	0	0	0	0	0 %	500
61800 - Repair & Maintenance-Radios	0	0	0	0	0	0	0 %	3,376

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
62000 - Uniforms	1,037	5,400	(4,363)	1,037	5,400	(4,363)	(81) %	11,920
64400 - Repairs & Maintenance - Facilities	773	600	173	2,088	1,475	613	42 %	5,560
66500 - Repairs & Maintenance - Gates	889	0	888	889	0	889	100 %	4,725
66650 - Cleaning	168	359	(190)	351	718	(367)	(51) %	4,300
66810 - Electric	412	455	(44)	836	910	(74)	(8) %	5,424
66830 - Trash	0	238	(238)	0	476	(476)	(100) %	2,850
66840 - Water	257	125	132	514	250	264	106 %	5,040
67200 - Fuels & Fluids	1,019	2,084	(1,064)	1,020	4,168	(3,149)	(76) %	25,000
68100 - Signage	0	0	0	0	0	0	0 %	750
68400 - Gate Access Expenses	8,422	8,500	(78)	14,069	8,500	5,569	66 %	17,978
Total Public Safety	97,855	107,432	(9,577)	177,760	199,126	(21,366)	(11) %	1,227,887
Equestrian Center								
54800 - Wages	28,976	24,094	4,882	49,428	48,188	1,240	3 %	313,220
54850 - Overtime	777	250	527	1,604	500	1,104	221 %	4,000
54902 - Employee Morale & Welfare	424	100	324	452	100	352	352 %	500
54903 - Safety Program	30	0	30	30	0	30	100 %	3,411
54905 - Additional Benefits	0	155	(155)	157	310	(152)	(49) %	1,860
54906 - Wellness	0	0	0	0	0	0	0 %	3,200
55600 - Payroll Taxes	501	406	95	1,029	812	216	27 %	5,273
55800 - Retirement 401a	1,728	1,277	451	3,371	2,554	818	32 %	16,594
56000 - Retirement 457b	680	462	218	1,347	924	422	46 %	6,000
56200 - Workers Compensation	2,745	2,002	743	4,839	4,004	836	21 %	24,020
56400 - Health Insurance	2,614	4,213	(1,599)	6,931	8,426	(1,495)	(18) %	50,552
56450 - Employee Contributions- Health Insurance	(710)	(686)	(24)	(1,420)	(1,372)	(48)	4 %	(8,223)
58400 - Employee Recruitment	0	200	(200)	266	800	(534)	(67) %	1,850
59000 - Insurance-Property/Casualty	820	783	37	1,640	1,566	74	5 %	9,396
59400 - MIS & Computer Fees	247	117	130	348	234	114	49 %	1,400
59800 - Department Supplies	1,543	400	1,143	1,543	450	1,093	243 %	2,130
60400 - Printing	0	0	0	0	0	0	0 %	500
60600 - Seminars & Education	0	0	0	0	0	0	0 %	2,500
62000 - Uniforms	0	0	0	0	0	0	0 %	3,060
64400 - Repairs & Maintenance - Facilities	2,156	864	1,292	6,130	1,729	4,401	254 %	10,369
66650 - Cleaning	504	600	(95)	1,054	1,200	(146)	(12) %	7,200

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
66810 - Electric	1,076	445	631	1,790	890	900	101 %	5,330
66820 - Gas	1,497	1,459	37	3,616	2,918	698	24 %	17,501
66830 - Trash	244	173	72	488	346	142	41 %	2,076
66840 - Water	382	225	157	788	450	338	75 %	4,501
67200 - Fuels & Fluids	0	417	(417)	0	834	(834)	(100) %	5,000
68800 - Horses & Tack	0	0	0	387	0	387	100 %	500
68820 - Animal Care	0	768	(768)	636	1,536	(900)	(59) %	9,212
68830 - Grain	0	689	(689)	2,806	1,378	1,428	104 %	8,260
68840 - Hay	62,300	60,225	2,075	62,300	60,225	2,075	3 %	60,225
68850 - Shavings	0	0	0	7,176	5,670	1,506	27 %	22,680
68860 - Footing	0	0	0	0	0	0	0 %	2,889
Total Equestrian Center	108,534	99,638	8,896	158,737	144,672	14,065	10 %	596,986
Total Expenditures	\$ 519,122	\$ 495,628	\$ 23,493	\$ 907,050	\$ 901,013	\$ 6,037	1 %	\$ 5,128,220
Other Financing Sources (Uses)								
49000 - Transfer from Other Funds	91	0	92	92	0	91	100 %	0
79000 - Transfer to Other Funds	(1,600)	0	(1,600)	(1,693,600)	(1,692,000)	(1,600)	0 %	(1,692,000)
Total Other Financing Sources (Uses)	(1,509)	0	(1,508)	(1,693,508)	(1,692,000)	(1,509)	0 %	(1,692,000)
Excess of Revenue Over (Under) Expenditures	\$ 1,532,189	\$ 998,797	\$ 533,392	\$ (408,480)	\$ (551,664)	\$ 143,184	(26) %	\$ (126,631)
Fund Balance - Beginning	834,342	2,813,715	(1,979,373)	2,775,069	2,813,715	(38,646)	(1) %	2,813,715
Fund Balance - Ending	\$ 2,366,531	\$ 3,812,512	\$ (1,445,981)	\$ 2,366,531	\$ 2,262,051	\$ 104,480	5 %	\$ 2,687,084

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CORDILLERA METROPOLITAN DISTRICT
Statement Of Revenue, Expenditures And
Changes In Fund Balance - Budget And Actual
For The Month Ended February 29, 2024

Reporting Book:

ACCRUAL

As of Date:

02/29/2024

Fund:

Capital Projects Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
Revenue								
42200 - Water Tap Fees	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 0	\$ 2,500	100 %	\$ 40,000
44950 - Sale of Equipment	0	0	0	0	0	0	0 %	25,000
Total Revenue	\$ 0	\$ 0	\$ 0	\$ 2,500	\$ 0	\$ 2,500	100 %	\$ 65,000
Expenditures								
82385 - Administration	0	10,000	(10,000)	51	10,000	(9,949)	(99) %	35,000
82386 - Bearcat Stables	0	0	0	(61)	0	(61)	100 %	55,000
82387 - Community Operations	1,483	0	1,483	1,483	0	1,483	100 %	46,000
82389 - Equestrian Center	6,291	20,000	(13,709)	16,129	20,000	(3,871)	(19) %	65,000
82390 - Equipment Purchases	67,806	75,000	(7,194)	85,671	125,000	(39,329)	(31) %	306,000
82392 - IT	0	5,000	(5,000)	0	5,000	(5,000)	(100) %	35,000
82393 - Road Program	7,395	0	7,395	7,412	0	7,412	100 %	975,000
82394 - Trails & Community Parks	0	0	0	0	0	0	0 %	15,000
82395 - Public Safety Improvements	5,733	15,000	(9,266)	5,734	15,000	(9,266)	(62) %	25,000
82520 - Healthy Forest	0	0	0	100,000	100,000	0	0 %	135,000
Total Expenditures	\$ 88,708	\$ 125,000	\$ (36,292)	\$ 216,419	\$ 275,000	\$ (58,581)	(21) %	\$ 1,692,000
Other Financing Sources (Uses)								
49000 - Transfer from Other Funds	1,600	0	1,600	1,693,600	1,692,000	1,600	0 %	1,692,000
79000 - Transfer to Other Funds	(91)	0	(91)	(91)	0	(91)	100 %	0
Total Other Financing Sources (Uses)	1,508	0	1,509	1,693,509	1,692,000	1,508	0 %	1,692,000
Excess of Revenue Over (Under) Expenditures	\$ (87,200)	\$ (125,000)	\$ 37,800	\$ 1,479,590	\$ 1,417,000	\$ 62,590	4 %	\$ 65,000
Fund Balance - Beginning	2,843,960	1,212,141	1,631,819	1,277,170	1,212,141	65,029	5 %	1,212,141
Fund Balance - Ending	\$ 2,756,760	\$ 1,087,141	\$ 1,669,619	\$ 2,756,760	\$ 2,629,141	\$ 127,619	5 %	\$ 1,277,141

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**CORDILLERA METROPOLITAN DISTRICT
Statement Of Revenue, Expenditures And
Changes In Fund Balance - Budget And Actual
For The Month Ended February 29, 2024**

Reporting Book:

ACCRUAL

As of Date:

02/29/2024

Fund:

Cordillera Wildlife Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
Revenue								
43850 - Interest Income	\$ 0	\$ 213	\$ (213)	\$ 0	\$ 425	\$ (425)	(100) %	\$ 2,550
Total Revenue	\$ 0	\$ 213	\$ (213)	\$ 0	\$ 425	\$ (425)	(100) %	\$ 2,550
Expenditures								
60000 - Paying Agent & Bank Fees	0	7	(6)	0	13	(13)	(100) %	75
Total Expenditures	\$ 0	\$ 7	\$ (6)	\$ 0	\$ 13	\$ (13)	(100) %	\$ 75
Excess of Revenue Over (Under) Expenditures	\$ 0	\$ 206	\$ (206)	\$ 0	\$ 413	\$ (413)	(100) %	\$ 2,475
Fund Balance - Beginning	51,618	51,402	216	51,618	51,402	216	0 %	51,402
Fund Balance - Ending	\$ 51,618	\$ 51,608	\$ 10	\$ 51,618	\$ 51,815	\$ (196)	(0) %	\$ 53,877

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statements of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

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Statement Of Revenue, Expenditures And
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For The Month Ended February 29, 2024**

Reporting Book:

ACCRUAL

As of Date:

02/29/2024

Fund:

Conservation Trust Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
Revenue								
43850 - Interest Income	\$ 22	\$ 21	\$ 2	\$ 46	\$ 42	\$ 4	11 %	\$ 250
44000 - Lottery Proceeds	0	0	0	0	0	0	0 %	3,750
Total Revenue	\$ 22	\$ 21	\$ 2	\$ 46	\$ 42	\$ 4	11 %	\$ 4,000
Expenditures								
62300 - Road Maintenance	0	0	0	0	0	0	0 %	4,000
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0 %	\$ 4,000
Excess of Revenue Over (Under) Expenditures	\$ 22	\$ 21	\$ 2	\$ 46	\$ 42	\$ 4	11 %	\$ 0
Fund Balance - Beginning	5,287	0	5,287	5,263	0	5,263	100 %	0
Fund Balance - Ending	\$ 5,309	\$ 21	\$ 5,288	\$ 5,309	\$ 42	\$ 5,267	12,644 %	\$ 0

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