

**CORDILLERA METROPOLITAN DISTRICT
Statement Of Revenue, Expenditures And
Changes In Fund Balance - Budget And Actual
For The Month Ended October 31, 2024**

Reporting Book:

ACCRUAL

As of Date:

10/31/2024

Fund:

Conservation Trust Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
Revenue								
43850 - Interest Income	\$ 38	\$ 21	\$ 17	\$ 307	\$ 208	\$ 99	47 %	\$ 250
44000 - Lottery Proceeds	0	0	0	3,478	2,813	665	24 %	3,750
Total Revenue	\$ 38	\$ 21	\$ 17	\$ 3,785	\$ 3,021	\$ 764	25 %	\$ 4,000
Expenditures								
62300 - Road Maintenance	0	0	0	0	4,000	(4,000)	(100) %	4,000
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000	\$ (4,000)	(100) %	\$ 4,000
Excess of Revenue Over (Under) Expenditures	\$ 38	\$ 21	\$ 17	\$ 3,785	\$ (979)	\$ 4,764		
Fund Balance - Beginning	3,747	0	3,747	0	0	0 %		
Fund Balance - Ending	\$ 3,785	\$ 21	\$ 3,764	\$ 3,785	\$ (979)	\$ 4,764		

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.