

FOUR MILE RANCH METROPOLITAN DISTRICT NO.2

**GENERAL FUND**

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

	2021	2022	8 months ending 8/31	2022	Variance	2022	2023
	Actual	Approved Budget	2022 Actual	Projected Year End	Favorable (Unfav.)	Approved Amended	Approved Budget
Assessors Valuation	862,552	996,744.00	891,474	891,474	-105,270.00	891,474	850,140
Mil Levy	0.0150	0.02	0.0150	0.0150		0.0150	0.0150
Treasurer fee	3%	0.03	3%	3%		3%	3%
<b>GENERAL FUND Revenues</b>							
<b>Fremont County Property Tax Revenues</b>	12,943	14,951	10,922	13,372	(1,579)	13,372	12,752
Delinquent collections							
Specific ownership tax	2,126	2,300	999	1,999	(301)	1,999	1,500
Interest on tax collections	106				0		
<b>Net GENERAL FUND - Revenue</b>	<b>15,175</b>	<b>17,251</b>	<b>11,921</b>	<b>15,371</b>	<b>(1,880)</b>	<b>15,371</b>	<b>14,252</b>
Deferred revenue	(14,783)						
<b>GENERAL FUND Expenditures</b>							
<b>Administration Expenses</b>							
Collection Fees	391	449	328	401		401	383
<b>Total GENERAL FUND Expenses</b>	<b>391</b>	<b>449</b>	<b>328</b>	<b>401</b>	<b>0</b>	<b>401</b>	<b>383</b>
<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(0)</b>	<b>16,803</b>	<b>11,593</b>	<b>14,970</b>	<b>(5,210)</b>	<b>14,970</b>	<b>13,870</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
Deferred Revenue Collections	0		65,738	65,738	65,738	65,738	
Owner/Developer Contributions	150						
Transfer (OUT) to Four Mile Metro No.3	0	(16,803)	(30,000)	(30,000)	(13,197)	(30,000)	(60,000)
<b>Total Other Financing Sources &amp; Uses</b>	<b>150</b>	<b>(16,803)</b>	<b>35,738</b>	<b>35,738</b>	<b>52,540</b>	<b>35,738</b>	<b>(60,000)</b>
<b>FUND BALANCE - BEGINNING</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>50,858</b>
<b>Restricted Funds:</b>							
Emergency reserves		0	1,424	1,526		1,526	416
Unrestricted Fund Balance		0	46,056	49,332		49,332	4,311
<b>FUND BALANCE - ENDING</b>	<b>150</b>	<b>0</b>	<b>47,481</b>	<b>50,858</b>	<b>47,481</b>	<b>50,857</b>	<b>4,727</b>

2023 Appropriation	81,258	65,110
2023 Expenditures	(30,401)	(60,383)
	50,857	4,727