

FOUR MILE RANCH METROPOLITAN DISTRICT NO. 3

GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

ACTUAL, BUDGET AND FORECAST FOR THE PERIODS INDICATED

	2019	2020	2021	2021	12 months	12 months	Variance	2022	2022
	Budg./Act.	Budg./Act.	Approved Budget	Proposed Amended	ending 12/31 2021 Budget	ending 12/31 2021 Actual	Favorable (Unfav.)	Approved Budget	Proposed Amended
Assessors Valuation	220,160	220,160	274,554			274,554		268,058	268,058
Mil Levy	0.0150	0.0150	0.0150			0.0150		0.0150	0.0150
Treasurer fee	3%	3%	3%			3%		3%	3%
GENERAL FUND Revenues									
Fremont County Property Tax Revenues	3,302	3,302	4,021	4,021	4,021	4,021	0	4,021	4,021
Specific ownership tax	869	512	376	644	376	644	268		
Interest on tax collections	137	89	64	64	64	64	0		
County Treasurer's Fees	-103	-102	-123	-123	-123	-123	0	-121	
Net GENERAL FUND - Revenue	4,206	3,802	4,338	4,606	4,338	4,606	268	3,900	4,021
Deferred revenue	-4,206	-3,802	-4,338	-4,606	-4,338	-4,606			
GENERAL FUND Expenditures									
Accounting				3,191		3,191	-3,191		5,000
Legal				27,290		27,290	-27,290		
Office Expenses				145		145	-145		200
Treasurer fee									121
Administration Expenses-General			75,000		75,000		75,000	18,000	18,000
Total GENERAL FUND Expenses	0	0	75,000	30,627	75,000	30,627	44,373	18,000	23,321
REVENUE OVER (UNDER) EXPENDITURES	0	0	-75,000	-30,627	-75,000	-30,627	44,642	-14,100	-19,300
OTHER FINANCING SOURCES (USES)									
Deferred Revenue Collections			16,726	0	16,726	0	-16,726		16,380
Transfers (IN) from Four Mile Metro No. 2			63,041	0	63,041	0	-63,041	16,803	82,000
Owner/Developer Contributions				30,627	0	30,627			-30,627
Total Other Financing Sources & Uses	0	0	79,767	30,627	79,767	30,627	-79,767	16,803	67,754
FUND BALANCE - BEGINNING	0	0	0	0	0	0	0	4,767	0
Restricted Funds:									
Emergency reserves	0	0	0	0	0	0	0	0	1
Unrestricted Fund Balance	0	0	4,767	0	4,767	0	-4,767	7,469	48,453
FUND BALANCE - ENDING	0	0	4,767	0	4,767	0	-4,767	7,469	48,454

2021 Appropriation	84,105	35,110	2022 Appropriation	25,469	88,155
2021 Expenditures	(75,123)	(30,749)	2022 Expenditures	(18,121)	(53,947)
Appropriation over(under) expenditures	8,983	4,361		7,349	34,207