

FOUR MILE RANCH RANCH METROPOLITAN DISTRICT NO. 4

GENERAL FUND

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

	2021	2022	8 months	2022	Variance	2023
	Actual	Approved Budget	ending 8/31 2022 Actual	Projected Year End	Favorable (Unfav.)	Approved Budget
Assessors Valuation	49,901	50,273		50,273		50,273
Mil Levy	0.0000	0.0100		0.0100		0.0100
Treasurer fee	3%	3%		3%		3%
GENERAL FUND Revenues						
Fremont County Property Tax Revenues	0	503	14	503	0	503
Interest on tax collections						
Specific Ownership Tax			37	50	50	50
Net GENERAL FUND - Revenue	0	503	51	553		553
GENERAL FUND Expenditures						
Administration Expenses						
Collection Fees		15	0	15	(0)	15
Contingency						
Total GENERAL FUND Expenses	0	15	0	15	(0)	15
REVENUE OVER (UNDER) EXPENDITURES	0	488	51	538	(50)	538
OTHER FINANCING SOURCES (USES)						
Contributions (Developer Advance)	150			(150)		
Debt forgiven previous developer			2,010	2,010		
Transfers (OUT) to District 3						
Total Other Financing Sources & Uses	150	0	2,010	1,860		0
FUND BALANCE - BEGINNING	(2,010)	(2,010)	(1,860)	(1,860)		538
Restricted Funds:						
Emergency reserves		0	6	16		32
Unrestricted Fund Balance		(1,522)	195	522		1,043
FUND BALANCE - ENDING	(1,860.00)	(1,522.35)	200.87	537.65		1,075
				2023 Appropriation		1,090
				2023 Expenditures		(15)
						1,075