

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

updated 9/24/21

2022 Valuation	996,744
Mil Levy	0.0150

	2016	2017	2018	2019	2020	2021	2021	9 months	9 months	Variance	2022
	Actual	Budg./ Act.	Budg./ Act.	Budg./ Act.	Budg./ Act.	Approved Budget	Proj. Year End	ending 9/30/21 Budget	ending 9/30/21 Actual		avorabl (Unfav.)
GENERAL FUND Revenues											
Current property tax revenues	16,141.00	17,313.00				11,143.00	11,143.00	0.00	0.00	0.00	14,951.16
Tax disbursements from prior years						45,750.00	45,750.00	0.00	0.00	0.00	
Delinquent collections						2,540.00	2,540.00	0.00	0.00	0.00	
Specific ownership tax	2,260.00	2,944.05				2,000.00	2,000.00	0.00	0.00	0.00	2,300.00
Interest on tax collections	5.00	0.35				14.57	15.00	0.00	0.00	0.00	
County Treasurer's Fees	-484.00	-519.00				-1,706.79	-1,707.00	0.00	0.00	0.00	-448.53
Net GENERAL FUND - Revenue	17,922.00	19,738.40	0.00	0.00	0.00	59,740.78	59,741.00	0.00	0.00	0.00	16,802.63
GENERAL FUND Expenditures											
Administration Expenses	18,195.00	20,613.40						0.00	0.00	0.00	0.00
Other											
Total GENERAL FUND Expenses	18,195.00	20,613.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER (UNDER) EXPENDITURES	-273.00	-875.00	0.00	0.00	0.00	59,740.78	59,741.00	0.00	0.00	0.00	16,802.63
OTHER FINANCING SOURCES (USES)											
Contributions											
Transfer (OUT) to Four Mile Metro No.3						-59,740.78	-59,741.00	0.00	0.00	0.00	-16,802.63
Total Other Financing Sources & Uses	0.00	0.00	0.00	0.00	0.00	-59,740.78	-59,741.00	0.00	0.00	0.00	-16,802.63
FUND BALANCE - BEGINNING	1,148.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Funds:											
Emergency reserves	545.85	618.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unrestricted Fund Balance	329.15	-618.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCE - ENDING	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	21,132		
2021 Appropriation	59,741	2022 Appropriation	16,803
2021 Expenditures	(59,741) (Projected)	2022 Expenditures	(16,803)
Appropriation over(under) expenditures	0		0