

Garcia Bend CSA

Fiscal Year 2017-18 : Preliminary Quarterly Totals as of 06/30/2018

REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	Notes	2018-19 Budget
PROP TAXES-CURRENT SECURED	\$0	\$16,837	\$0	(\$1,862)	\$14,975	\$17,000	88%	% of Property Tax	\$17,000
PROP TAXES-CURRENT UNSECURED	\$0	\$64	\$0	(\$2)	\$62	\$0			
PROP TAXES-PRIOR UNSECURED	\$0	\$2	\$0	\$0	\$2	\$0			
TOTAL TAXES	\$0	\$16,903	\$0	(\$1,864)	\$15,039	\$17,000	88%		\$17,000
INVESTMENT EARNINGS-POOL	\$0	\$55	\$2	\$74	\$131	\$0		Fund Balance Interest	\$0
TOTAL USE OF MONEY & PROP	\$0	\$55	\$2	\$74	\$131	\$0			\$0
ST-HOMEOWNERS PROP TAX RELIEF	\$0	\$8	\$0	\$8	\$16	\$0		Related to Property Tax	\$0
TOTAL INTERGOV REV-STATE	\$0	\$8	\$0	\$8	\$16	\$0			\$0
TOTAL REVENUES	\$0	\$16,966	\$2	(\$1,782)	\$15,186	\$17,000	89%		\$17,000
EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt		
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$455	\$0	\$455	\$455	100%	County Audit/Acct	\$455
TOTAL SERVICES & SUPPLIES	\$0	\$0	\$455	\$0	\$455	\$455	100%		\$455
CONTRIB TO NON-CO AGENCIES	\$0	\$0	\$0	\$14,900	\$14,900	\$16,545	90%	W. Sac Fire Dept	\$16,545
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$14,900	\$14,900	\$16,545	90%		\$16,545
TOTAL EXPENSES	\$0	\$0	\$455	\$14,900	\$15,355	\$17,000	90%		\$17,000
NET FUND BALANCE IMPACT	\$0	\$16,966	(\$453)	(\$16,682)	(\$169)	\$0			\$0
BEGINNING OF FY FUND BALANCE (adjusted at year end)									
UNASSIGNED FUND BALANCE					\$306				
TOTAL					\$306				
PRELIMINARY YEAR END FUND BALANCE									
UNASSIGNED FUND BALANCE					\$138				
TOTAL					\$138				