

Garcia Bend CSA

Fiscal Year 2018-19 : Preliminary Quarterly Totals as of 3/31/2019

REVENUE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	Notes
PROP TAXES-CURRENT SECURED	\$0	\$16,997	\$0	\$0	\$16,997	\$17,000	100%	% of Property Tax
PROP TAXES-CURRENT UNSECURED	\$0	\$986	\$7	\$0	\$993	\$0		
TOTAL TAXES	\$0	\$17,983	\$7	\$0	\$17,990	\$17,000	106%	
INVESTMENT EARNINGS-POOL	\$0	\$1	\$4	\$0	\$5	\$0		
TOTAL USE OF MONEY & PROP	\$0	\$1	\$4	\$0	\$5	\$0		
ST-HOMEOWNERS PROP TAX RELIEF	\$0	\$9	\$0	\$0	\$9	\$0		
TOTAL INTERGOV REV-STATE	\$0	\$9	\$0	\$0	\$9	\$0		
TOTAL REVENUES	\$0	\$17,993	\$11	\$0	\$18,004	\$17,000	106%	
EXPENSE ACCOUNTS	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD Total	Budget	%Bgt	
PROF & SPEC SVC-AUDITG & ACCTG	\$0	\$0	\$364	\$0	\$364	\$455	80%	County Audit/Acct
PROF & SPEC SVC-OTHER	\$0	\$159	\$115	\$0	\$274	\$0		
TOTAL SERVICES & SUPPLIES	\$0	\$159	\$479	\$0	\$638	\$455	140%	
CONTRIB TO NON-CO AGENCIES	\$0	\$0	\$0	\$0	\$0	\$16,545	0%	W. Sac Fire Dept
TOTAL OTHER CHARGES	\$0	\$0	\$0	\$0	\$0	\$16,545	0%	
TOTAL EXPENSES	\$0	\$159	\$479	\$0	\$638	\$17,000	4%	
NET FUND BALANCE IMPACT	\$0	\$17,834	(\$468)	\$0	\$17,366	\$0		
BEGINNING OF FY FUND BALANCE (adjusted at year end)								
UNASSIGNED FUND BALANCE					\$138			
TOTAL					\$138			