

Garcia Bend Quarterly Report for Fiscal Year 2018-2019

FY Ending 06/30/19

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	Notes
REVENUE ACCOUNTS								
PROP TAXES-CURRENT SECURED	\$ -	\$ 16,997	\$ -	\$ (338)	\$ 16,660	\$ 17,000		98 Property Tax
PROP TAXES-CURRENT UNSECURED	\$ -	\$ 986	\$ 7	\$ 4	\$ 996	\$ -		0 Property Tax
INVESTMENT EARNINGS-POOL	\$ -	\$ 1	\$ 4	\$ 150	\$ 155	\$ 133	116.5	Investment Earnings
GASB 31 FMV - DFS ONLY	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -		0 Fair Market Value Adjust
ST-HOMEOWNERS PROP TAX RELIEF	\$ -	\$ 9	\$ -	\$ 9	\$ 17	\$ -		0
TOTAL REVENUES	\$ -	\$ 17,993	\$ 11	\$ (75)	\$ 17,928	\$ 17,133	104.6	

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
EXPENSE ACCOUNTS								
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ 364	\$ -	\$ 364	\$ 455		80 County Accounting
PROF & SPEC SVC-OTHER	\$ -	\$ 159	\$ 115	\$ 96	\$ 369	\$ 133	277.4	County Management
CONTRIB TO NON-CO AGENCIES	\$ -	\$ -	\$ -	\$ 16,400	\$ 16,400	\$ 16,545	99.1	West Sac Fire Dept
TOTAL EXPENSES	\$ -	\$ 159	\$ 479	\$ 16,496	\$ 17,133	\$ 17,133	100	

Net Fund Impact \$ - \$ 17,834 \$ 17,366 \$ 795

BEGINNING OF FY FUND BALANCE

UNASSIGNED FUND BALANCE \$ 138

YEAR END FUND BALANCE

UNASSIGNED FUND BALANCE \$ 934