

**Garcia Bend Quarterly Report for Fiscal year 2019-2020**

FY Ending 06/30/20

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
<b>REVENUE ACCOUNTS</b>								
PROP TAXES-CURRENT SECURED	\$ -	\$ 17,014	\$ -	\$ (307)	\$ 16,708	\$ 17,000	98.3	Property Tax
PROP TAXES-CURRENT UNSECURED	\$ -	\$ -	\$ 1,001	\$ (10)	\$ 991	\$ -	0	Property Tax
PROP TAXES-PRIOR UNSECURED	\$ -	\$ -	\$ 7	\$ 1	\$ 8	\$ -	0	Property Tax
INVESTMENT EARNINGS-POOL	\$ -	\$ 68	\$ 76	\$ 63	\$ 208	\$ -	0	Investment Earnings
GASB 31 FMV - DFS ONLY	\$ (100)	\$ -	\$ -	\$ 267	\$ 167	\$ -	0	Fair Market Value Adjust
ST-HOMEOWNERS PROP TAX RELIEF	\$ -	\$ 8	\$ -	\$ 9	\$ 17	\$ -	0	
<b>TOTAL REVENUES</b>	<b>\$ (100)</b>	<b>\$ 17,090</b>	<b>\$ 1,084</b>	<b>\$ 23</b>	<b>\$ 18,099</b>	<b>\$ 17,000</b>	<b>106.5</b>	

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
<b>EXPENSE ACCOUNTS</b>								
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ 273	\$ 273	\$ 600	45.5	SCO Filing
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ -	\$ 113	\$ 113	\$ -	0	County Management
CONTRIB TO NON-CO AGENCIES	\$ -	\$ -	\$ -	\$ 16,400	\$ 16,400	\$ 16,400	100	West Sac Fire Dept
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,786</b>	<b>\$ 16,786</b>	<b>\$ 17,000</b>	<b>98.7</b>	

**Net Fund Impact**                    \$    **(100)**   \$   **16,990**   \$   **18,074**   \$   **1,311**

Beginning of FY Fund Balance

Unassigned Fund Balance                    \$934

Year End Fund Balance

Unassigned Fund Balance                    \$2,245