

**Garcia Bend Quarterly Report for Fiscal year 2020-2021**

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
<b>REVENUE ACCOUNTS</b>								
PROP TAXES-CURRENT SECURED	\$ -	\$ 17,356	\$ -	\$ (280)	\$ 17,076	\$ 16,660	102.5	Property Tax
PROP TAXES-CURRENT UNSECURED	\$ -	\$ 940	\$ 7	\$ (4)	\$ 943	\$ -	0	Property Tax
PROP TAXES-PRIOR UNSECURED	\$ -	\$ 28	\$ 10	\$ 1	\$ 39	\$ -	0	Property Tax
SUPPLEMENTAL PROP TAXES CURR	\$ -	\$ -	\$ -	\$ (1)	\$ (1)	\$ -	0	
INVESTMENT EARNINGS-POOL	\$ -	\$ 32	\$ 7	\$ 50	\$ 88	\$ 120	73.3	Investment Earnings
GASB 31 FMV - DFS ONLY	\$ (267)	\$ -	\$ -	\$ 92	\$ (175)	\$ -	0	Fair Market Value Adjust
ST-HOMEOWNERS PROP TAX RELIEF	\$ -	\$ 9	\$ -	\$ 9	\$ 17	\$ 16	106.3	
<b>TOTAL REVENUES</b>	<b>\$ (267)</b>	<b>\$ 18,365</b>	<b>\$ 24</b>	<b>\$ (133)</b>	<b>\$ 17,987</b>	<b>\$ 16,796</b>	<b>107.1</b>	

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt	
<b>EXPENSE ACCOUNTS</b>								
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0	
PROF & SPEC SVC-OTHER	\$ -	\$ -	\$ 60	\$ 84	\$ 144	\$ 400	36	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>\$ 60</b>	<b>\$ 16,484</b>	<b>\$ 16,544</b>	<b>\$ 17,000</b>	<b>97.3</b>	

**Net Fund Impact**                    \$    (267)   \$  18,098   \$  18,062   \$    1,445

Beginning of FY Fund Balance  
Unassigned Fund Balance                    \$2,245

Year End Fund Balance  
Unassigned Fund Balance                    \$3,690