

Garcia Bend Quarterly Report for Fiscal year 2021-2022

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
REVENUE ACCOUNTS							
PROP TAXES-CURRENT SECURED	\$ -	\$ 17,501	\$ -	\$ (296)	\$ 17,205	\$ 16,750	102.7 Property Tax
PROP TAXES-CURRENT UNSECURED	\$ -	\$ 121	\$ 2	\$ (1)	\$ 122	\$ -	0 Property Tax
PROP TAXES-PRIOR UNSECURED	\$ -	\$ 8	\$ 5	\$ 2	\$ 15	\$ -	0 Property Tax
SUPPLEMENTAL PROP TAXES CURR	\$ -	\$ -	\$ 291	\$ -	\$ 291	\$ -	0 Property Tax
INVESTMENT EARNINGS-POOL	\$ -	\$ 21	\$ 7	\$ 48	\$ 77	\$ 150	51.3 Investment Earnings
GASB 31 FMV - DFS ONLY	\$ (92)	\$ -	\$ -	\$ (564)	\$ (656)	\$ -	0 Fair Market Value Adjust
ST-HOMEOWNERS PROP TAX RELIEF	\$ -	\$ 9	\$ -	\$ 9	\$ 17	\$ -	0
TOTAL REVENUES	\$ (92)	\$ 17,660	\$ 305	\$ (802)	\$ 17,071	\$ 16,900	101

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	YTD Total	Budget	%Bgt
EXPENSE ACCOUNTS							
PROF & SPEC SVC-AUDITG & ACCTG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0
PROF & SPEC SVC-OTHER	\$ -	\$ 91	\$ -	\$ 112	\$ 204	\$ 300	68 County Management
CONTRIB TO NON-CO AGENCIES	\$ 16,400	\$ (16,400)	\$ -	\$ 16,400	\$ 16,400	\$ 16,400	100 West Sac Fire Dept
TOTAL EXPENSES	\$ 16,400	\$ (16,309)	\$ -	\$ 16,512	\$ 16,604	\$ 16,900	98.2

Net Fund Impact \$ (16,492) \$ 17,477 \$ 17,782 \$ 468

Beginning of FY Fund Balance

Unassigned Fund Balance \$ 3,690

Year End Fund Balance

Unassigned Fund Balance \$ 4,158