

COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF SAN BERNARDINO

2019-20 FISCAL YEAR
FIRST QUARTER BUDGET REPORT
SEPTEMBER 30, 2019



ATTACHMENT G

Table of Contents

<u>Budget Section</u>	<u>Page</u>
County Industrial Development Authority – Budget.....	1
County Industrial Development Authority – Budget Adjustment Explanations.....	2
 <u>Other Section</u>	
County Industrial Development Authority Budget Adjustments.....	3

County Industrial Development Authority - Budget

Budget Group	<u>Requirements</u>			<u>Sources</u>			<u>Use of/(Contribution to) Reserves</u>			Remaining Reserves
	Current	Adjusted	Modified	Adjusted	Modified	Modified	Current	Adjusted	Modified	
Department										
Other Agencies										
County Industrial Development Authority	\$59,922	\$0	\$59,922	\$720	\$0	\$720	\$59,202	\$0	\$59,202	\$0
Grand Total:	\$59,922	\$0	\$59,922	\$720	\$0	\$720	\$59,202	\$0	\$59,202	\$0

County Industrial Development Authority - Budget Adjustment Explanations

Budget Group: Other Agencies

County Industrial Development Authority

Current Budget

Budget Adjustments

Modified Budget

Explanation

Requirements:

Department Sources:

Use of/(Contribution to) Available Reserves:

Total:

No adjustments recommended in this report.

County Industrial Development Authority Budget Adjustments

Fund Type	Entry Document No.	Funds Center	Commitment Item	Commitment Item Description	Amount
<u>Budget Group</u>					
Department					
<u>Other Agencies</u>					
County Industrial Development Authority				No adjustments recommended in this report.	