

# COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY OF THE COUNTY OF SAN BERNARDINO

2020-21 FISCAL YEAR  
FIRST QUARTER BUDGET REPORT  
SEPTEMBER 30, 2020



ATTACHMENT G

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# 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										
<b>Other Agencies</b>										
County Industrial Development Authority	\$61,071	\$0	\$61,071	\$700	\$0	\$700	\$60,371	\$0	\$60,371	\$0
<b>Grand Total:</b>	<b>\$61,071</b>	<b>\$0</b>	<b>\$61,071</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>	<b>\$60,371</b>	<b>\$0</b>	<b>\$60,371</b>	<b>\$0</b>

# 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.	