

**Madera County**  
**Budget to Actual Figures**

Ledger: GL  
Fiscal Year: 2017 As Of: 03/31/2018

Budget: WB

**Ke**                      **Title**                                      **Director**  
**48900**                      **CSA 21 CASCADELL WOODS**                      **OLD FUND 215**

| <b>Object</b>                           | <b>Description</b>        | <b>Budget</b>      | <b>Actual</b>     | <b>Encumbrance</b> | <b>Balance</b>     |
|-----------------------------------------|---------------------------|--------------------|-------------------|--------------------|--------------------|
| 640101                                  | INTEREST ON CASH          | 200.00             | 300.03            | 0.00               | (100.03)           |
| 660204                                  | SP ASMT - PARKS/LAND      | 14,450.00          | 9,150.00          | 0.00               | 5,300.00           |
| 660210                                  | SP ASMT - DELINQUENT ASMT | 500.00             | 0.00              | 0.00               | 500.00             |
| 673000                                  | MISCELLANEOUS             | 0.00               | 47.33             | 0.00               | (47.33)            |
| 720300                                  | COMMUNICATION SVCS        | 1,100.00           | 266.13            | 0.00               | 833.87             |
| 720900                                  | MTCE - BLDGS & IMPROVE    | 3,850.00           | 0.00              | 0.00               | 3,850.00           |
| 720912                                  | MTCE - PARKS              | 2,600.00           | 0.00              | 0.00               | 2,600.00           |
| 721302                                  | POSTAGE                   | 750.00             | 0.00              | 0.00               | 750.00             |
| 721306                                  | EQPT < FA LIMIT           | 1,400.00           | 0.00              | 0.00               | 1,400.00           |
| 721400                                  | PROF & SPEC SVC           | 15,145.00          | 16,870.00         | 90.00              | (1,815.00)         |
| 721403                                  | AUDIT/ACCTG SVCS          | 500.00             | 0.00              | 0.00               | 500.00             |
| 722101                                  | GAS & ELECTRICITY         | 1,360.00           | 479.51            | 0.00               | 880.49             |
| 722102                                  | SWR & WTR CHARGES         | 1,360.00           | 675.00            | 0.00               | 685.00             |
| 780100                                  | APPROPRIATION FOR         | 17,230.00          | 0.00              | 0.00               | 17,230.00          |
| <b>Total Revenue</b>                    |                           | <b>15,150.00</b>   | <b>9,497.36</b>   | <b>0.00</b>        | <b>5,652.64</b>    |
| <b>Total Expense</b>                    |                           | <b>45,295.00</b>   | <b>18,290.64</b>  | <b>90.00</b>       | <b>26,914.36</b>   |
| <b>Net Total (Revenue - Expense)</b>    |                           | <b>(30,145.00)</b> | <b>(8,793.28)</b> | <b>(90.00)</b>     | <b>(21,261.72)</b> |
| <b>Grand Total Revenue</b>              |                           | <b>15,150.00</b>   | <b>9,497.36</b>   | <b>0.00</b>        | <b>5,652.64</b>    |
| <b>Grand Total Expense</b>              |                           | <b>45,295.00</b>   | <b>18,290.64</b>  | <b>90.00</b>       | <b>26,914.36</b>   |
| <b>Grand Totals (Revenue - Expense)</b> |                           | <b>(30,145.00)</b> | <b>(8,793.28)</b> | <b>(90.00)</b>     | <b>(21,261.72)</b> |