

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

Ledger: GL  
Fiscal Year: 2017 As Of: 05/31/2018

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	14,500.00	0.00	(50.00)
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	560.04	0.00	799.96
722102	SWR & WTR CHARGES	1,360.00	810.00	0.00	550.00
780100	APPROPRIATION FOR	17,230.00	0.00	0.00	17,230.00
<b>Total Revenue</b>		<b>15,150.00</b>	<b>14,847.36</b>	<b>0.00</b>	<b>302.64</b>
<b>Total Expense</b>		<b>45,295.00</b>	<b>18,506.17</b>	<b>90.00</b>	<b>26,698.83</b>
<b>Net Total (Revenue - Expense)</b>		<b>(30,145.00)</b>	<b>(3,658.81)</b>	<b>(90.00)</b>	<b>(26,396.19)</b>
<b>Grand Total Revenue</b>		<b>15,150.00</b>	<b>14,847.36</b>	<b>0.00</b>	<b>302.64</b>
<b>Grand Total Expense</b>		<b>45,295.00</b>	<b>18,506.17</b>	<b>90.00</b>	<b>26,698.83</b>
<b>Grand Totals (Revenue - Expense)</b>		<b>(30,145.00)</b>	<b>(3,658.81)</b>	<b>(90.00)</b>	<b>(26,396.19)</b>