

Madera County
Budget to Actual Figures

Ledger: GL
Fiscal Year: 2017 As Of: 06/30/2018

Budget: WB

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

Object	Description	Budget	Actual	Encumbrance	Balance
640101	INTEREST ON CASH	200.00	416.81	0.00	(216.81)
640103	INTEREST ON PROPERTY TAX	0.00	15.35	0.00	(15.35)
660204	SP ASMT - PARKS/LAND	14,450.00	14,650.00	0.00	(200.00)
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	5.58	171.42	323.00
722101	GAS & ELECTRICITY	1,360.00	560.04	0.00	799.96
722102	SWR & WTR CHARGES	1,360.00	877.50	0.00	482.50
780100	APPROPRIATION FOR	17,230.00	0.00	0.00	17,230.00
Total Revenue		15,150.00	15,129.49	0.00	20.51
Total Expense		45,295.00	18,579.25	261.42	26,454.33
Net Total (Revenue - Expense)		(30,145.00)	(3,449.76)	(261.42)	(26,433.82)
Grand Total Revenue		15,150.00	15,129.49	0.00	20.51
Grand Total Expense		45,295.00	18,579.25	261.42	26,454.33
Grand Totals (Revenue - Expense)		(30,145.00)	(3,449.76)	(261.42)	(26,433.82)