

Madera County
Budget to Actual Figures

Ledger: GL
Fiscal Year: 2018 As Of: 08/31/2018

Budget: WB

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

Object	Description	Budget	Actual	Encumbrance	Balance
640101	INTEREST ON CASH	390.00	0.00	0.00	390.00
660204	SP ASMT - PARKS/LAND	14,500.00	0.00	0.00	14,500.00
660210	SP ASMT - DELINQUENT ASMT	500.00	0.00	0.00	500.00
720300	COMMUNICATION SVCS	1,100.00	0.00	0.00	1,100.00
720900	MTCE - BLDGS & IMPROVE	3,850.00	0.00	0.00	3,850.00
720912	MTCE - PARKS	26,100.00	11,000.00	11,000.00	4,100.00
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	90.00	0.00	90.00	0.00
721403	AUDIT/ACCTG SVCS	671.42	0.00	171.42	500.00
722101	GAS & ELECTRICITY	1,360.00	18.81	0.00	1,341.19
722102	SWR & WTR CHARGES	1,360.00	0.00	0.00	1,360.00
780100	APPROPRIATION FOR	11,470.00	0.00	0.00	11,470.00
Total Revenue		15,390.00	0.00	0.00	15,390.00
Total Expense		48,151.42	11,018.81	11,261.42	25,871.19
Net Total (Revenue - Expense)		(32,761.42)	(11,018.81)	(11,261.42)	(10,481.19)
Grand Total Revenue		15,390.00	0.00	0.00	15,390.00
Grand Total Expense		48,151.42	11,018.81	11,261.42	25,871.19
Grand Totals (Revenue - Expense)		(32,761.42)	(11,018.81)	(11,261.42)	(10,481.19)