

Madera County
Budget to Actual Figures

Ledger: GL
Fiscal Year: 2018 As Of: 10/31/2018

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	113.15	0.00	276.85
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	26,000.00	1,000.00	(900.00)
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
721498	SD - ADMIN OVERHEAD	0.00	0.69	0.00	(0.69)
721602	RENT/LSE OTHER EQPT	0.00	233.83	0.00	(233.83)
722101	GAS & ELECTRICITY	1,360.00	44.46	0.00	1,315.54
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	113.15	0.00	15,276.85
Total Expense		48,151.42	26,278.98	1,261.42	20,611.02
Net Total (Revenue - Expense)		(32,761.42)	(26,165.83)	(1,261.42)	(5,334.17)
Grand Total Revenue		15,390.00	113.15	0.00	15,276.85
Grand Total Expense		48,151.42	26,278.98	1,261.42	20,611.02
Grand Totals (Revenue - Expense)		(32,761.42)	(26,165.83)	(1,261.42)	(5,334.17)