

Madera County
Budget to Actual Figures

Ledger: GL
Fiscal Year: 2018 As Of: 11/30/2018

Budget: WB

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

| Object | Description | Budget | Actual | Encumbrance | Balance |
|---|---------------------------|--------------------|--------------------|--------------------|-------------------|
| 640101 | INTEREST ON CASH | 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 | 844.95 | 0.00 | 3,005.05 |
| 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 | 124.32 | 0.00 | 1,235.68 |
| 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 | 27,203.79 | 1,261.42 | 19,686.21 |
| Net Total (Revenue - Expense) | | (32,761.42) | (27,090.64) | (1,261.42) | (4,409.36) |
| Grand Total Revenue | | 15,390.00 | 113.15 | 0.00 | 15,276.85 |
| Grand Total Expense | | 48,151.42 | 27,203.79 | 1,261.42 | 19,686.21 |
| Grand Totals (Revenue - Expense) | | (32,761.42) | (27,090.64) | (1,261.42) | (4,409.36) |