

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

Ledger: GL  
Fiscal Year: 2018 As Of: 01/31/2019

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	390.00	145.74	0.00	244.26
660204	SP ASMT - PARKS/LAND	14,500.00	9,300.00	0.00	5,200.00
660210	SP ASMT - DELINQUENT ASMT	500.00	503.25	0.00	(3.25)
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	11,560.00	0.00	90.00	11,470.00
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	299.53	0.00	1,060.47
722102	SWR & WTR CHARGES	1,360.00	0.00	0.00	1,360.00
<b>Total Revenue</b>		<b>15,390.00</b>	<b>9,948.99</b>	<b>0.00</b>	<b>5,441.01</b>
<b>Total Expense</b>		<b>48,151.42</b>	<b>27,379.00</b>	<b>1,261.42</b>	<b>19,511.00</b>
<b>Net Total (Revenue - Expense)</b>		<b>(32,761.42)</b>	<b>(17,430.01)</b>	<b>(1,261.42)</b>	<b>(14,069.99)</b>
<b>Grand Total Revenue</b>		<b>15,390.00</b>	<b>9,948.99</b>	<b>0.00</b>	<b>5,441.01</b>
<b>Grand Total Expense</b>		<b>48,151.42</b>	<b>27,379.00</b>	<b>1,261.42</b>	<b>19,511.00</b>
<b>Grand Totals (Revenue - Expense)</b>		<b>(32,761.42)</b>	<b>(17,430.01)</b>	<b>(1,261.42)</b>	<b>(14,069.99)</b>