

Madera County
Budget to Actual Figures

Ledger: GL
Fiscal Year: 2018 As Of: 06/30/2019

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	214.25	0.00	175.75
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	2,090.00	9,470.00
721403	AUDIT/ACCTG SVCS	671.42	0.00	171.42	500.00
721498	SD - ADMIN OVERHEAD	0.00	252.83	0.00	(252.83)
721602	RENT/LSE OTHER EQPT	0.00	233.83	0.00	(233.83)
722101	GAS & ELECTRICITY	1,360.00	396.46	0.00	963.54
722102	SWR & WTR CHARGES	1,360.00	0.00	0.00	1,360.00
Total Revenue		15,390.00	10,017.50	0.00	5,372.50
Total Expense		48,151.42	27,728.07	3,261.42	17,161.93
Net Total (Revenue - Expense)		(32,761.42)	(17,710.57)	(3,261.42)	(11,789.43)
Grand Total Revenue		15,390.00	10,017.50	0.00	5,372.50
Grand Total Expense		48,151.42	27,728.07	3,261.42	17,161.93
Grand Totals (Revenue - Expense)		(32,761.42)	(17,710.57)	(3,261.42)	(11,789.43)