

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	295.50	0.00	94.50
640103	INTEREST ON PROPERTY TAX	0.00	19.28	0.00	(19.28)
660204	SP ASMT - PARKS/LAND	14,500.00	15,050.00	0.00	(550.00)
660210	SP ASMT - DELINQUENT ASMT	500.00	631.25	0.00	(131.25)
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	0.00	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	11,560.00	2,039.99	10,000.00	(479.99)
721403	AUDIT/ACCTG SVCS	671.42	740.76	0.00	(69.34)
721498	SD - ADMIN OVERHEAD	0.00	565.31	0.00	(565.31)
721602	RENT/LSE OTHER EQPT	0.00	233.83	0.00	(233.83)
722101	GAS & ELECTRICITY	1,360.00	431.10	0.00	928.90
722102	SWR & WTR CHARGES	1,360.00	0.00	0.00	1,360.00
Total Revenue		15,390.00	15,996.03	0.00	(606.03)
Total Expense		48,151.42	30,855.94	10,000.00	7,295.48
Net Total (Revenue - Expense)		(32,761.42)	(14,859.91)	(10,000.00)	(7,901.51)
Grand Total Revenue		15,390.00	15,996.03	0.00	(606.03)
Grand Total Expense		48,151.42	30,855.94	10,000.00	7,295.48
Grand Totals (Revenue - Expense)		(32,761.42)	(14,859.91)	(10,000.00)	(7,901.51)