

Madera County
Budget to Actual Figures

Ledger: GL
Fiscal Year: 2019 As Of: 09/30/2019

Budget: WB

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

Object	Description	Budget	Actual	Encumbrance	Balance
640101	INTEREST ON CASH	250.00	99.21	0.00	150.79
660204	SP ASMT - PARKS/LAND	14,000.00	0.00	0.00	14,000.00
660210	SP ASMT - DELINQUENT ASMT	500.00	0.00	0.00	500.00
720300	COMMUNICATION SVCS	500.00	0.00	0.00	500.00
720900	MTCE - BLDGS & IMPROVE	2,500.00	0.00	0.00	2,500.00
720912	MTCE - PARKS	15,000.00	0.00	0.00	15,000.00
721302	POSTAGE	225.00	0.00	0.00	225.00
721306	EQPT < FA LIMIT	1,400.00	0.00	0.00	1,400.00
721400	PROF & SPEC SVC	10,000.00	2,800.00	10,000.00	(2,800.00)
721403	AUDIT/ACCTG SVCS	500.00	0.00	0.00	500.00
721461	P&S - ENGINEERING SERVICES	500.00	0.00	0.00	500.00
721602	RENT/LSE OTHER EQPT	250.00	0.00	0.00	250.00
722101	GAS & ELECTRICITY	1,360.00	46.48	0.00	1,313.52
722102	SWR & WTR CHARGES	1,360.00	0.00	0.00	1,360.00
780100	APPROPRIATION FOR	9,655.00	0.00	0.00	9,655.00
Total Revenue		14,750.00	99.21	0.00	14,650.79
Total Expense		43,250.00	2,846.48	10,000.00	30,403.52
Net Total (Revenue - Expense)		(28,500.00)	(2,747.27)	(10,000.00)	(15,752.73)
Grand Total Revenue		14,750.00	99.21	0.00	14,650.79
Grand Total Expense		43,250.00	2,846.48	10,000.00	30,403.52
Grand Totals (Revenue - Expense)		(28,500.00)	(2,747.27)	(10,000.00)	(15,752.73)