

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

Ledger: GL  
Fiscal Year: 2019 As Of: 12/31/2019

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	250.00	177.05	0.00	72.95
660204	SP ASMT - PARKS/LAND	14,000.00	9,550.00	0.00	4,450.00
660210	SP ASMT - DELINQUENT ASMT	500.00	111.50	0.00	388.50
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	156.50	0.00	68.50
721306	EQPT < FA LIMIT	1,400.00	0.00	0.00	1,400.00
721400	PROF & SPEC SVC	10,000.00	3,203.72	10,000.00	(3,203.72)
721403	AUDIT/ACCTG SVCS	500.00	10.73	0.00	489.27
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	155.74	0.00	1,204.26
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
<b>Total Revenue</b>		<b>14,750.00</b>	<b>9,838.55</b>	<b>0.00</b>	<b>4,911.45</b>
<b>Total Expense</b>		<b>43,250.00</b>	<b>3,526.69</b>	<b>10,000.00</b>	<b>29,723.31</b>
<b>Net Total (Revenue - Expense)</b>		<b>(28,500.00)</b>	<b>6,311.86</b>	<b>(10,000.00)</b>	<b>(24,811.86)</b>
<b>Grand Total Revenue</b>		<b>14,750.00</b>	<b>9,838.55</b>	<b>0.00</b>	<b>4,911.45</b>
<b>Grand Total Expense</b>		<b>43,250.00</b>	<b>3,526.69</b>	<b>10,000.00</b>	<b>29,723.31</b>
<b>Grand Totals (Revenue - Expense)</b>		<b>(28,500.00)</b>	<b>6,311.86</b>	<b>(10,000.00)</b>	<b>(24,811.86)</b>