

Madera County
Budget to Actual Figures

Ledger: GL
Fiscal Year: 2019 As Of: 03/31/2020

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 | 284.57 | 0.00 | (34.57) |
| 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 | 206.50 | 0.00 | 18.50 |
| 721306 | EQPT < FA LIMIT | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 721400 | PROF & SPEC SVC | 10,000.00 | 12,809.59 | 7,200.00 | (10,009.59) |
| 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 | 208.20 | 0.00 | 1,151.80 |
| 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 | 9,946.07 | 0.00 | 4,803.93 |
| Total Expense | | 43,250.00 | 13,235.02 | 7,200.00 | 22,814.98 |
| Net Total (Revenue - Expense) | | (28,500.00) | (3,288.95) | (7,200.00) | (18,011.05) |
| Grand Total Revenue | | 14,750.00 | 9,946.07 | 0.00 | 4,803.93 |
| Grand Total Expense | | 43,250.00 | 13,235.02 | 7,200.00 | 22,814.98 |
| Grand Totals (Revenue - Expense) | | (28,500.00) | (3,288.95) | (7,200.00) | (18,011.05) |