

Madera County

Budget to Actual Figures

Ledger: GL
 Fiscal Year: 2020 As Of: 08/31/2020

Budget: WB

Ke Title Director
 48900 CSA 21 CASCADELL WOODS OLD FUND 215

Object	Description	Budget	Actual	Encumbrance	Balance
640101	INTEREST ON CASH	285.00	0.00	0.00	285.00
660204	SP ASMT - PARKS/LAND	14,500.00	0.00	0.00	14,500.00
660210	SP ASMT - DELINQUENT ASMT	150.00	0.00	0.00	150.00
720300	COMMUNICATION SVCS	250.00	0.00	0.00	250.00
720900	MTCE - BLDGS & IMPROVE	1,000.00	0.00	0.00	1,000.00
720912	MTCE - PARKS	10,000.00	0.00	0.00	10,000.00
721302	POSTAGE	250.00	0.00	0.00	250.00
721306	EQPT < FA LIMIT	1,400.00	0.00	0.00	1,400.00
721400	PROF & SPEC SVC	15,000.00	0.00	0.00	15,000.00
721403	AUDIT/ACCTG SVCS	750.00	0.00	0.00	750.00
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	1,200.00	0.00	0.00	1,200.00
722102	SWR & WTR CHARGES	1,000.00	0.00	0.00	1,000.00
780100	APPROPRIATION FOR	3,195.00	0.00	0.00	3,195.00
Total Revenue		14,935.00	0.00	0.00	14,935.00
Total Expense		34,795.00	0.00	0.00	34,795.00
Net Total (Revenue - Expense)		(19,860.00)	0.00	0.00	(19,860.00)
Grand Total Revenue		14,935.00	0.00	0.00	14,935.00
Grand Total Expense		34,795.00	0.00	0.00	34,795.00
Grand Totals (Revenue - Expense)		(19,860.00)	0.00	0.00	(19,860.00)