

Madera County

Budget to Actual Figures

Ledger: GL  
 Fiscal Year: 2020 As Of: 11/30/2020

Budget: WB

Ke 48900 Title CSA 21 CASCADELL WOODS Director OLD FUND 215

Object	Description	Budget	Actual	Encumbrance	Balance
640101	INTEREST ON CASH	285.00	31.72	0.00	253.28
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	7,200.00	0.00	7,800.00
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	271.95	0.00	928.05
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
<b>Total Revenue</b>		<b>14,935.00</b>	<b>31.72</b>	<b>0.00</b>	<b>14,903.28</b>
<b>Total Expense</b>		<b>34,795.00</b>	<b>7,471.95</b>	<b>0.00</b>	<b>27,323.05</b>
<b>Net Total (Revenue - Expense)</b>		<b>(19,860.00)</b>	<b>(7,440.23)</b>	<b>0.00</b>	<b>(12,419.77)</b>

Madera County

Budget to Actual Figures

Ledger: GL  
 Fiscal Year: 2020 As Of: 11/30/2020

Budget: WB

Ke 94890 Title CSA 21 FUND ADMIN Director OLD FUND 215

Object	Description	Budget	Actual	Encumbrance	Balance
101100	CLAIM ON CASH	0.00	3,569.30	0.00	(3,569.30)
491100	F/B UNRES UNDES	0.00	11,009.53	0.00	(11,009.53)
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total Revenue</b>		<b>14,935.00</b>	<b>31.72</b>	<b>0.00</b>	<b>14,903.28</b>
<b>Grand Total Expense</b>		<b>34,795.00</b>	<b>7,471.95</b>	<b>0.00</b>	<b>27,323.05</b>
<b>Grand Totals (Revenue - Expense)</b>		<b>(19,860.00)</b>	<b>(7,440.23)</b>	<b>0.00</b>	<b>(12,419.77)</b>