

Madera County

Budget to Actual Figures

Ledger: GL
 Fiscal Year: 2020 As Of: 12/31/2020

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 | 34.98 | 0.00 | 250.02 |
| 660204 | SP ASMT - PARKS/LAND | 14,500.00 | 9,800.00 | 0.00 | 4,700.00 |
| 660210 | SP ASMT - DELINQUENT ASMT | 150.00 | 393.25 | 0.00 | (243.25) |
| 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 | 135.95 | 0.00 | 14,864.05 |
| 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 | 290.83 | 0.00 | 909.17 |
| 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 | 10,228.23 | 0.00 | 4,706.77 |
| Total Expense | | 34,795.00 | 426.78 | 0.00 | 34,368.22 |
| Net Total (Revenue - Expense) | | (19,860.00) | 9,801.45 | 0.00 | (29,661.45) |

Madera County

Budget to Actual Figures

Ledger: GL
 Fiscal Year: 2020 As Of: 12/31/2020

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 | 20,810.98 | 0.00 | (20,810.98) |
| 491100 | F/B UNRES UNDES | 0.00 | 11,009.53 | 0.00 | (11,009.53) |
| Total Revenue | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expense | | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Total Revenue | | 14,935.00 | 10,228.23 | 0.00 | 4,706.77 |
| Grand Total Expense | | 34,795.00 | 426.78 | 0.00 | 34,368.22 |
| Grand Totals (Revenue - Expense) | | (19,860.00) | 9,801.45 | 0.00 | (29,661.45) |