

Madera County

Budget to Actual Figures

Ledger: GL  
 Fiscal Year: 2020 As Of: 06/30/2021

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	58.53	0.00	226.47
640103	INTEREST ON PROPERTY TAX	0.00	3.91	0.00	(3.91)
660204	SP ASMT - PARKS/LAND	14,500.00	15,150.00	0.00	(650.00)
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	11,581.30	0.00	3,418.70
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	376.63	0.00	823.37
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>15,605.69</b>	<b>0.00</b>	<b>(670.69)</b>
<b>Total Expense</b>		<b>34,795.00</b>	<b>11,957.93</b>	<b>0.00</b>	<b>22,837.07</b>
<b>Net Total (Revenue - Expense)</b>		<b>(19,860.00)</b>	<b>3,647.76</b>	<b>0.00</b>	<b>(23,507.76)</b>

Madera County

Budget to Actual Figures

Ledger: GL  
 Fiscal Year: 2020 As Of: 06/30/2021

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	19,098.73	0.00	(19,098.73)
105200	INTEREST RECEIVABLE	0.00	3.91	0.00	(3.91)
203100	ACCOUNTS PAYABLE	0.00	3,000.00	0.00	(3,000.00)
205100	DUE TO OTHER FUNDS	0.00	1,445.35	0.00	(1,445.35)
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>15,605.69</b>	<b>0.00</b>	<b>(670.69)</b>
	<b>Grand Total Expense</b>	<b>34,795.00</b>	<b>11,957.93</b>	<b>0.00</b>	<b>22,837.07</b>
	<b>Grand Totals (Revenue - Expense)</b>	<b>(19,860.00)</b>	<b>3,647.76</b>	<b>0.00</b>	<b>(23,507.76)</b>