

Madera County

Budget to Actual Figures

Ledger: GL
 Fiscal Year: 2021 As Of: 12/31/2021

Budget: WB

Ke 48900 Title CSA 21 CASCADELL WOODS Director OLD FUND 215

Object	Description	Budget	Actual	Encumbrance	Balance
640101	INTEREST ON CASH	100.00	23.93	0.00	76.07
660204	SP ASMT - PARKS/LAND	15,000.00	9,050.00	0.00	5,950.00
660210	SP ASMT - DELINQUENT ASMT	150.00	528.67	0.00	(378.67)
720912	MTCE - PARKS	20,000.00	0.00	0.00	20,000.00
721400	PROF & SPEC SVC	15,500.00	0.00	0.00	15,500.00
722101	GAS & ELECTRICITY	642.00	110.24	0.00	531.76
Total Revenue		15,250.00	9,602.60	0.00	5,647.40
Total Expense		36,142.00	110.24	0.00	36,031.76
Net Total (Revenue - Expense)		(20,892.00)	9,492.36	0.00	(30,384.36)

Madera County

Budget to Actual Figures

Ledger: GL
 Fiscal Year: 2021 As Of: 12/31/2021

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	24,149.65	0.00	(24,149.65)
491100	F/B UNRES UNDES	0.00	14,657.29	0.00	(14,657.29)
	Total Revenue	0.00	0.00	0.00	0.00
	Total Expense	0.00	0.00	0.00	0.00
	Grand Total Revenue	15,250.00	9,602.60	0.00	5,647.40
	Grand Total Expense	36,142.00	110.24	0.00	36,031.76
	Grand Totals (Revenue - Expense)	(20,892.00)	9,492.36	0.00	(30,384.36)