

**GL Budgets and Actuals with Encumbrances**

<u>Object</u>	<u>Description</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Org Key	48900 CSA 21 CASCADELL					
	Revenue					
48900	640101 INTEREST ON CASH	200.00	0.00	211.52	0.00	-11.52
48900	640103 INTEREST ON PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
48900	660204 SP ASMT - PARKS/LAND	14,450.00	0.00	9,150.00	0.00	5,300.00
48900	660210 SP ASMT - DELINQUENT ASMT	500.00	0.00	0.00	0.00	500.00
48900	673000 MISCELLANEOUS	0.00	0.00	47.33	0.00	-47.33
		<u>15,150.00</u>	<u>0.00</u>	<u>9,408.85</u>	<u>0.00</u>	<u>5,741.15</u>
	Expenditures					
48900	720300 COMMUNICATION SVCS	1,100.00	0.00	266.13	0.00	833.87
48900	720900 MTCE - BLDGS & IMPROVE	3,850.00	0.00	0.00	0.00	3,850.00
48900	720912 MTCE - PARKS	2,600.00	0.00	0.00	0.00	2,600.00
48900	721302 POSTAGE	750.00	0.00	0.00	0.00	750.00
48900	721306 EQPT < FA LIMIT	1,400.00	0.00	0.00	0.00	1,400.00
48900	721400 PROF & SPEC SVC	15,145.00	0.00	16,870.00	90.00	-1,815.00
48900	721403 AUDIT/ACCTG SVCS	500.00	0.00	0.00	0.00	500.00
48900	722101 GAS & ELECTRICITY	1,360.00	0.00	447.48	0.00	912.52
48900	722102 SWR & WTR CHARGES	1,360.00	67.50	607.50	0.00	752.50
48900	780100 APPROPRIATION FOR	17,230.00	0.00	0.00	0.00	17,230.00
	Total Expenditures	<u>45,295.00</u>	<u>67.50</u>	<u>18,191.11</u>	<u>90.00</u>	<u>27,013.89</u>
	<b>Revenues</b>	15,150.00	0.00	9,408.85	0.00	5,741.15
	<b>Expenditures</b>	45,295.00	67.50	18,191.11	90.00	27,013.89
	<b>Net</b>	-30,145.00	-67.50	-8,782.26	-90.00	-21,272.74