Budget to Actual Figures

Ledger: GL
Fiscal Year: 2024 **As Of:** 06/30/2025 **Budget:** WB

Ke	Title	Director
48900	**CSA 21 CASCADELL WOODS**	**OLD FUND 215**

Org Key	Object	Description	Budget	Actual	Encumbrance	Balance
48900	640101	INTEREST ON CASH	1,000.00	2,178.04	0.00	(1,178.04)
48900	640103	INTEREST ON PROPERTY TAX	0.00	(8.83)	0.00	8.83
48900	660204	SP ASMT - PARKS/LAND	15,500.00	15,000.00	0.00	500.00
48900	660210	SP ASMT - DELINQUENT ASMT	200.00	55.75	0.00	144.25
48900	721400	PROF & SPEC SVC	50,000.00	12,000.00	0.00	38,000.00
48900	722101	GAS & ELECTRICITY	0.00	32.93	0.00	(32.93)
48900	780100	APPROPRIATION FOR	20,174.00	0.00	0.00	20,174.00
		Total Revenue	**16,700.00**	**17,224.96**	**0.00**	**(524.96)**
		Total Expense	**70,174.00**	**12,032.93**	**0.00**	**58,141.07**
		Net Total (Revenue - Expense)	**(53,474.00)**	**5,192.03**	**0.00**	**(58,666.03)**

Budget to Actual Figures

Ledger: GL
Fiscal Year: 2024 **As Of:** 06/30/2025 **Budget:** WB

Ke	Title	Director
94890	**CSA 21 FUND ADMIN**	**OLD FUND 215**

Org Key	Object	Description	Budget	Actual	Encumbrance	Balance
94890	101100	CLAIM ON CASH	0.00	76,209.10	0.00	(76,209.10)
94890	105200	INTEREST RECEIVABLE	0.00	(8.83)	0.00	8.83
94890	203100	ACCOUNTS PAYABLE	0.00	12,000.00	0.00	(12,000.00)
94890	491100	F/B UNRES UNDES	0.00	59,008.24	0.00	(59,008.24)
		Total Revenue	**0.00**	**0.00**	**0.00**	**0.00**
		Total Expense	**0.00**	**0.00**	**0.00**	**0.00**
		Grand Total Revenue	**16,700.00**	**17,224.96**	**0.00**	**(524.96)**
		Grand Total Expense	**70,174.00**	**12,032.93**	**0.00**	**58,141.07**
		Grand Totals (Revenue - Expense)	**(53,474.00)**	**5,192.03**	**0.00**	**(58,666.03)**