

## Budget to Actual Figures

Ledger: GL  
 Fiscal Year: 2022 As Of: 03/31/2023

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	50.00	236.16	0.00	(186.16)
48900	660204	SP ASMT - PARKS/LAND	15,300.00	9,250.00	0.00	6,050.00
48900	660210	SP ASMT - DELINQUENT ASMT	0.00	169.50	0.00	(169.50)
48900	720900	MTCE - BLDGS & IMPROVE	0.00	220.87	0.00	(220.87)
48900	721400	PROF & SPEC SVC	29,807.00	3,000.00	0.00	26,807.00
48900	722101	GAS & ELECTRICITY	200.00	100.74	0.00	99.26
<b>Total Revenue</b>			<b>15,350.00</b>	<b>9,655.66</b>	<b>0.00</b>	<b>5,694.34</b>
<b>Total Expense</b>			<b>30,007.00</b>	<b>3,321.61</b>	<b>0.00</b>	<b>26,685.39</b>
<b>Net Total (Revenue - Expense)</b>			<b>(14,657.00)</b>	<b>6,334.05</b>	<b>0.00</b>	<b>(20,991.05)</b>

# Budget to Actual Figures

Ledger: GL  
 Fiscal Year: 2022 As Of: 03/31/2023

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	36,712.74	0.00	(36,712.74)
94890	491100	F/B UNRES UNDES	0.00	30,378.69	0.00	(30,378.69)
<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>15,350.00</b>	<b>9,655.66</b>	<b>0.00</b>	<b>5,694.34</b>
<b>Grand Total Expense</b>			<b>30,007.00</b>	<b>3,321.61</b>	<b>0.00</b>	<b>26,685.39</b>
<b>Grand Totals (Revenue - Expense)</b>			<b>(14,657.00)</b>	<b>6,334.05</b>	<b>0.00</b>	<b>(20,991.05)</b>