

## Budget to Actual Figures

Ledger: GL  
 Fiscal Year: 2022 As Of: 05/31/2023

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	14,400.00	0.00	900.00
48900	660210	SP ASMT - DELINQUENT ASMT	0.00	291.50	0.00	(291.50)
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>14,927.66</b>	<b>0.00</b>	<b>422.34</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>11,606.05</b>	<b>0.00</b>	<b>(26,263.05)</b>

## Budget to Actual Figures

Ledger: GL  
 Fiscal Year: 2022 As Of: 05/31/2023

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	41,984.74	0.00	(41,984.74)
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>14,927.66</b>	<b>0.00</b>	<b>422.34</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>11,606.05</b>	<b>0.00</b>	<b>(26,263.05)</b>