

## Budget to Actual Figures

Ledger: GL  
 Fiscal Year: 2023 As Of: 12/31/2023

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	350.00	499.07	0.00	(149.07)
48900	660204	SP ASMT - PARKS/LAND	15,300.00	9,700.00	0.00	5,600.00
48900	660210	SP ASMT - DELINQUENT ASMT	200.00	290.00	0.00	(90.00)
48900	720912	MTCE - PARKS	1,000.00	0.00	0.00	1,000.00
48900	721400	PROF & SPEC SVC	30,000.00	0.00	0.00	30,000.00
48900	721498	SD - ADMIN OVERHEAD	0.00	43.76	0.00	(43.76)
48900	722101	GAS & ELECTRICITY	500.00	136.46	0.00	363.54
48900	780100	APPROPRIATION FOR	14,965.00	0.00	0.00	14,965.00
<b>Total Revenue</b>			<b>15,850.00</b>	<b>10,489.07</b>	<b>0.00</b>	<b>5,360.93</b>
<b>Total Expense</b>			<b>46,465.00</b>	<b>180.22</b>	<b>0.00</b>	<b>46,284.78</b>
<b>Net Total (Revenue - Expense)</b>			<b>(30,615.00)</b>	<b>10,308.85</b>	<b>0.00</b>	<b>(40,923.85)</b>
<b>Grand Total Revenue</b>			<b>15,850.00</b>	<b>10,489.07</b>	<b>0.00</b>	<b>5,360.93</b>
<b>Grand Total Expense</b>			<b>46,465.00</b>	<b>180.22</b>	<b>0.00</b>	<b>46,284.78</b>
<b>Grand Totals (Revenue - Expense)</b>			<b>(30,615.00)</b>	<b>10,308.85</b>	<b>0.00</b>	<b>(40,923.85)</b>