

Budget to Actual Figures

Ledger: GL
 Fiscal Year: 2023 As Of: 06/30/2024

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	1,308.24	0.00	(958.24)
48900	640103	INTEREST ON PROPERTY TAX	0.00	(10.84)	0.00	10.84
48900	660204	SP ASMT - PARKS/LAND	15,300.00	15,100.00	0.00	200.00
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	204.03	0.00	(204.03)
48900	722101	GAS & ELECTRICITY	500.00	158.17	0.00	341.83
48900	780100	APPROPRIATION FOR	14,965.00	0.00	0.00	14,965.00
Total Revenue			15,850.00	16,687.40	0.00	(837.40)
Total Expense			46,465.00	362.20	0.00	46,102.80
Net Total (Revenue - Expense)			(30,615.00)	16,325.20	0.00	(46,940.20)

Budget to Actual Figures

Ledger: GL
 Fiscal Year: 2023 As Of: 06/30/2024

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	59,057.22	0.00	(59,057.22)
94890	105200	INTEREST RECEIVABLE	0.00	(10.84)	0.00	10.84
94890	205100	DUE TO OTHER FUNDS	0.00	38.14	0.00	(38.14)
94890	491100	F/B UNRES UNDES	0.00	42,683.04	0.00	(42,683.04)
Total Revenue			0.00	0.00	0.00	0.00
Total Expense			0.00	0.00	0.00	0.00
Grand Total Revenue			15,850.00	16,687.40	0.00	(837.40)
Grand Total Expense			46,465.00	362.20	0.00	46,102.80
Grand Totals (Revenue - Expense)			(30,615.00)	16,325.20	0.00	(46,940.20)