

# Budget to Actual Figures

Ledger: GL  
 Fiscal Year: 2024 As Of: 10/31/2024

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	1,000.00	643.77	0.00	356.23
48900	660204	SP ASMT - PARKS/LAND	15,500.00	0.00	0.00	15,500.00
48900	660210	SP ASMT - DELINQUENT ASMT	200.00	0.00	0.00	200.00
48900	721400	PROF & SPEC SVC	50,000.00	0.00	0.00	50,000.00
48900	722101	GAS & ELECTRICITY	0.00	14.05	0.00	(14.05)
48900	780100	APPROPRIATION FOR	20,174.00	0.00	0.00	20,174.00
<b>Total Revenue</b>			<b>16,700.00</b>	<b>643.77</b>	<b>0.00</b>	<b>16,056.23</b>
<b>Total Expense</b>			<b>70,174.00</b>	<b>14.05</b>	<b>0.00</b>	<b>70,159.95</b>
<b>Net Total (Revenue - Expense)</b>			<b>(53,474.00)</b>	<b>629.72</b>	<b>0.00</b>	<b>(54,103.72)</b>

# Budget to Actual Figures

Ledger: GL  
 Fiscal Year: 2024 As Of: 10/31/2024

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	59,637.96	0.00	(59,637.96)
94890	491100	F/B UNRES UNDES	0.00	59,008.24	0.00	(59,008.24)
<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>16,700.00</b>	<b>643.77</b>	<b>0.00</b>	<b>16,056.23</b>
<b>Grand Total Expense</b>			<b>70,174.00</b>	<b>14.05</b>	<b>0.00</b>	<b>70,159.95</b>
<b>Grand Totals (Revenue - Expense)</b>			<b>(53,474.00)</b>	<b>629.72</b>	<b>0.00</b>	<b>(54,103.72)</b>