

# Budget to Actual Figures

Ledger: GL  
 Fiscal Year: 2024 As Of: 12/31/2024

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	1,020.77	0.00	(20.77)
48900	660204	SP ASMT - PARKS/LAND	15,500.00	8,850.00	0.00	6,650.00
48900	660210	SP ASMT - DELINQUENT ASMT	200.00	55.75	0.00	144.25
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>9,926.52</b>	<b>0.00</b>	<b>6,773.48</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>9,912.47</b>	<b>0.00</b>	<b>(63,386.47)</b>

# Budget to Actual Figures

Ledger: GL  
 Fiscal Year: 2024 As Of: 12/31/2024

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	68,920.71	0.00	(68,920.71)
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>9,926.52</b>	<b>0.00</b>	<b>6,773.48</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>9,912.47</b>	<b>0.00</b>	<b>(63,386.47)</b>