

Ledger GL
Fiscal Year 2025

GL Budgets and Actuals with Encumbrances

Report Date 02/28/2026
Fiscal Period 08

<u>Object</u>	<u>Description</u>	<u>Budget</u>	<u>Month to Date</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Balance</u>
Org Key	48900 CSA 21 CASCADELL					
	Revenue					
48900 640101	INTEREST ON CASH	2,000.00	0.00	1,266.32	0.00	733.68
48900 640103	INTEREST ON PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
48900 660204	SP ASMT - PARKS/LAND	15,500.00	0.00	8,350.00	0.00	7,150.00
48900 660210	SP ASMT - DELINQUENT ASMT	200.00	0.00	149.00	0.00	51.00
	Total Revenue	17,700.00	0.00	9,765.32	0.00	7,934.68
	Expenditures					
48900 721400	PROF & SPEC SVC	50,000.00	3,052.50	3,052.50	0.00	46,947.50
48900 722101	GAS & ELECTRICITY	120.00	153.56	517.23	0.00	-397.23
48900 780100	APPROPRIATION FOR	42,501.00	0.00	0.00	0.00	42,501.00
	Total Expenditures	92,621.00	3,206.06	3,569.73	0.00	89,051.27
	<u>Revenues</u>	17,700.00	0.00	9,765.32	0.00	7,934.68
	<u>Expenditures</u>	92,621.00	3,206.06	3,569.73	0.00	89,051.27
	<u>Net</u>	-74,921.00	-3,206.06	6,195.59	0.00	-81,116.59