

**Ledger** GL  
**Fiscal Year** 2025

**GL Budgets and Actuals with Encumbrances**

**Report Date** 03/31/2026  
**Fiscal Period** 09

| <b>Object</b> | <b>Description</b>         | <b>Budget</b> | <b>Month to Date</b> | <b>Actual</b> | <b>Encumbrance</b> | <b>Balance</b> |
|---------------|----------------------------|---------------|----------------------|---------------|--------------------|----------------|
| Org Key       | 48900 CSA 21 CASCADELL     |               |                      |               |                    |                |
|               | Revenue                    |               |                      |               |                    |                |
| 48900 640101  | INTEREST ON CASH           | 2,000.00      | 903.32               | 2,169.64      | 0.00               | -169.64        |
| 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     | 903.32               | 10,668.64     | 0.00               | 7,031.36       |
|               | Expenditures               |               |                      |               |                    |                |
| 48900 721400  | PROF & SPEC SVC            | 50,000.00     | 3,422.50             | 6,475.00      | 0.00               | 43,525.00      |
| 48900 722101  | GAS & ELECTRICITY          | 120.00        | 22.97                | 540.20        | 0.00               | -420.20        |
| 48900 780100  | APPROPRIATION FOR          | 42,501.00     | 0.00                 | 0.00          | 0.00               | 42,501.00      |
|               | Total Expenditures         | 92,621.00     | 3,445.47             | 7,015.20      | 0.00               | 85,605.80      |
|               | <b><u>Revenues</u></b>     | 17,700.00     | 903.32               | 10,668.64     | 0.00               | 7,031.36       |
|               | <b><u>Expenditures</u></b> | 92,621.00     | 3,445.47             | 7,015.20      | 0.00               | 85,605.80      |
|               | <b><u>Net</u></b>          | -74,921.00    | -2,542.15            | 3,653.44      | 0.00               | -78,574.44     |