

Budget to Actual Figures

Ledger: GL
Fiscal Year: 2025 As Of: 06/30/2026

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	2,000.00	2,169.64	0.00	(169.64)
48900	660204	SP ASMT - PARKS/LAND	15,500.00	14,700.00	0.00	800.00
48900	660210	SP ASMT - DELINQUENT ASMT	200.00	149.00	0.00	51.00
48900	721400	PROF & SPEC SVC	50,000.00	7,168.75	0.00	42,831.25
48900	722101	GAS & ELECTRICITY	120.00	607.86	0.00	(487.86)
48900	780100	APPROPRIATION FOR	42,501.00	0.00	0.00	42,501.00
Total Revenue			17,700.00	17,018.64	0.00	681.36
Total Expense			92,621.00	7,776.61	0.00	84,844.39
Net Total (Revenue - Expense)			(74,921.00)	9,242.03	0.00	(84,163.03)

Budget to Actual Figures

Ledger: GL
Fiscal Year: 2025 As Of: 06/30/2026

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	73,442.30	0.00	(73,442.30)
94890	491100	F/B UNRES UNDES	0.00	64,200.27	0.00	(64,200.27)
Total Revenue			0.00	0.00	0.00	0.00
Total Expense			0.00	0.00	0.00	0.00
Grand Total Revenue			17,700.00	17,018.64	0.00	681.36
Grand Total Expense			92,621.00	7,776.61	0.00	84,844.39
Grand Totals (Revenue - Expense)			(74,921.00)	9,242.03	0.00	(84,163.03)