

7.9 IFAS
Budget to Actual Figures

Ledger: GL
Fiscal Year: 2017 **As Of:** 07/31/2017

Budget: WB

Ke **Title** **Director**
48900 **CSA 21 CASCADELL WOODS** **OLD FUND 215**

Object	Description	Budget	Actual	Encumbrance	Balance
640101	INTEREST ON CASH	200.00	0.00	0.00	200.00
660204	SP ASMT - PARKS/LAND	14,450.00	0.00	0.00	14,450.00
660210	SP ASMT - DELINQUENT ASMT	500.00	0.00	0.00	500.00
720300	COMMUNICATION SVCS	1,100.00	0.00	0.00	1,100.00
720900	MTCE - BLDGS & IMPROVE	3,850.00	0.00	0.00	3,850.00
720912	MTCE - PARKS	2,600.00	0.00	0.00	2,600.00
721302	POSTAGE	750.00	0.00	0.00	750.00
721306	EQPT < FA LIMIT	1,400.00	0.00	0.00	1,400.00
721400	PROF & SPEC SVC	145.00	0.00	145.00	0.00
721403	AUDIT/ACCTG SVCS	500.00	0.00	0.00	500.00
722101	GAS & ELECTRICITY	1,360.00	0.00	0.00	1,360.00
722102	SWR & WTR CHARGES	1,360.00	0.00	0.00	1,360.00
780100	APPROPRIATION FOR	32,230.00	0.00	0.00	32,230.00
Total Revenue		15,150.00	0.00	0.00	15,150.00
Total Expense		45,295.00	0.00	145.00	45,150.00
Net Total (Revenue - Expense)		(30,145.00)	0.00	(145.00)	(30,000.00)
Grand Total Revenue		15,150.00	0.00	0.00	15,150.00
Grand Total Expense		45,295.00	0.00	145.00	45,150.00
Grand Totals (Revenue - Expense)		(30,145.00)	0.00	(145.00)	(30,000.00)