

**7.9 IFAS**  
**Budget to Actual Figures**

**Ledger:** GL  
**Fiscal Year:** 2017 **As Of:** 08/31/2017

**Budget:** WB

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

<b>Object</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>Balance</b>
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	177.43	0.00	922.57
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	19.59	0.00	1,340.41
722102	SWR & WTR CHARGES	1,360.00	67.50	0.00	1,292.50
780100	APPROPRIATION FOR	32,230.00	0.00	0.00	32,230.00
<b>Total Revenue</b>		<b>15,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,150.00</b>
<b>Total Expense</b>		<b>45,295.00</b>	<b>264.52</b>	<b>145.00</b>	<b>44,885.48</b>
<b>Net Total (Revenue - Expense)</b>		<b>(30,145.00)</b>	<b>(264.52)</b>	<b>(145.00)</b>	<b>(29,735.48)</b>
<b>Grand Total Revenue</b>		<b>15,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,150.00</b>
<b>Grand Total Expense</b>		<b>45,295.00</b>	<b>264.52</b>	<b>145.00</b>	<b>44,885.48</b>
<b>Grand Totals (Revenue - Expense)</b>		<b>(30,145.00)</b>	<b>(264.52)</b>	<b>(145.00)</b>	<b>(29,735.48)</b>