

7.9 IFAS
Budget to Actual Figures

Ledger: GL
Fiscal Year: 2017 As Of: 10/31/2017

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	88.32	0.00	111.68
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	266.13	0.00	833.87
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	15,145.00	55.00	90.00	15,000.00
721403	AUDIT/ACCTG SVCS	500.00	0.00	0.00	500.00
722101	GAS & ELECTRICITY	1,360.00	127.75	0.00	1,232.25
722102	SWR & WTR CHARGES	1,360.00	337.50	0.00	1,022.50
780100	APPROPRIATION FOR	17,230.00	0.00	0.00	17,230.00
Total Revenue		15,150.00	88.32	0.00	15,061.68
Total Expense		45,295.00	786.38	90.00	44,418.62
Net Total (Revenue - Expense)		(30,145.00)	(698.06)	(90.00)	(29,356.94)
Grand Total Revenue		15,150.00	88.32	0.00	15,061.68
Grand Total Expense		45,295.00	786.38	90.00	44,418.62
Grand Totals (Revenue - Expense)		(30,145.00)	(698.06)	(90.00)	(29,356.94)