

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

Ledger: GL  
Fiscal Year: 2016 As Of: 01/31/2017

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	70.00	203.70	0.00	(133.70)
660204	SP ASMT - PARKS/LAND	14,700.00	9,000.00	0.00	5,700.00
660210	SP ASMT - DELINQUENT ASMT	230.00	10,579.16	0.00	(10,349.16)
673000	MISCELLANEOUS	0.00	1,500.00	0.00	(1,500.00)
720300	COMMUNICATION SVCS	1,100.00	530.82	0.00	569.18
720900	MTCE - BLDGS & IMPROVE	4,102.00	0.00	0.00	4,102.00
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	35,400.00	31,000.00	4,400.00	0.00
721403	AUDIT/ACCTG SVCS	1,340.00	0.00	0.00	1,340.00
722101	GAS & ELECTRICITY	1,360.00	458.98	0.00	901.02
722102	SWR & WTR CHARGES	1,360.00	337.50	0.00	1,022.50
780100	APPROPRIATION FOR	240.00	0.00	0.00	240.00
<b>Total Revenue</b>		<b>15,000.00</b>	<b>21,282.86</b>	<b>0.00</b>	<b>(6,282.86)</b>
<b>Total Expense</b>		<b>49,652.00</b>	<b>32,327.30</b>	<b>4,400.00</b>	<b>12,924.70</b>
<b>Net Total (Revenue - Expense)</b>		<b>(34,652.00)</b>	<b>(11,044.44)</b>	<b>(4,400.00)</b>	<b>(19,207.56)</b>
<b>Grand Total Revenue</b>		<b>15,000.00</b>	<b>21,282.86</b>	<b>0.00</b>	<b>(6,282.86)</b>
<b>Grand Total Expense</b>		<b>49,652.00</b>	<b>32,327.30</b>	<b>4,400.00</b>	<b>12,924.70</b>
<b>Grand Totals (Revenue - Expense)</b>		<b>(34,652.00)</b>	<b>(11,044.44)</b>	<b>(4,400.00)</b>	<b>(19,207.56)</b>