

7.9 IFAS
Budget to Actual Figures

Ledger: GL
Fiscal Year: 2017 As Of: 01/31/2018

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	211.52	0.00	(11.52)
660204	SP ASMT - PARKS/LAND	14,450.00	9,150.00	0.00	5,300.00
660210	SP ASMT - DELINQUENT ASMT	500.00	0.00	0.00	500.00
673000	MISCELLANEOUS	0.00	47.33	0.00	(47.33)
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	16,870.00	90.00	(1,815.00)
721403	AUDIT/ACCTG SVCS	500.00	0.00	0.00	500.00
722101	GAS & ELECTRICITY	1,360.00	447.48	0.00	912.52
722102	SWR & WTR CHARGES	1,360.00	540.00	0.00	820.00
780100	APPROPRIATION FOR	17,230.00	0.00	0.00	17,230.00
Total Revenue		15,150.00	9,408.85	0.00	5,741.15
Total Expense		45,295.00	18,123.61	90.00	27,081.39
Net Total (Revenue - Expense)		(30,145.00)	(8,714.76)	(90.00)	(21,340.24)
Grand Total Revenue		15,150.00	9,408.85	0.00	5,741.15
Grand Total Expense		45,295.00	18,123.61	90.00	27,081.39
Grand Totals (Revenue - Expense)		(30,145.00)	(8,714.76)	(90.00)	(21,340.24)