

CITY OF ESCALON
220-LLD 96-1- SUNRISE
Fiscal Year ending June 30, 2015

<u>ACCOUNT DESCRIPTION</u>	<u>BALANCE</u>		
<u>ASSETS</u>			
220-1000 CLAIM ON CASH	4,917.56		
220-1010-9999 CASH BALANCE (ADJ)	0.00		
220-1180 INTEREST RECEIVABLE	1.81		
220-1185 DUE FROM OTHER GOVERNMENTAL FU	0.00		
		<u>4,919.37</u>	
TOTAL ASSETS			<u><u>4,919.37</u></u>
 <u>LIABILITIES</u>			
220-2010 AP PENDING (Due to Pool)	390.78		
220-2020 ACCOUNTS PAYABLE	0.00		
220-2355 ADVANCE FROM OTHER FUNDS	0.00		
TOTAL LIABILITIES		<u>390.78</u>	
 <u>EQUITY</u>			
220-2520 FUND BALANCE-RESERVED	1,546.00		
220-2530 FUND BALANCE-UNRESERVED	1,067.55		
TOTAL BEGINNING EQUITY	2,613.55		
TOTAL REVENUE	9,866.86		
TOTAL EXPENSES	7,951.82		
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,915.04		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>4,528.59</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u><u>4,919.37</u></u>

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REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	REMAINING BUDGET
<u>TAXES</u>			
220-3850-1159 LLD-REVENUE LLD & HOUSING	9,856.00	9,856.08	(0.08)
TOTAL TAXES	9,856.00	9,856.08	(0.08)
<u>USE OF MONEY & PROPERTY</u>			
220-3850-4000 LLD-REVENUE UMP-INVEST.EAR	0.00	10.78	(10.78)
TOTAL USE OF MONEY & PROPERTY	0.00	10.78	(10.78)
 TOTAL REVENUE	 9,856.00	 9,866.86	 (10.86)
 EXPENDITURES			
<u>SUPPLIES & OTHER SERVICE</u>			
220-6850-0205 LLD-EXPENDITURE SPEC.DEPT.	0.00	0.00	0.00
220-6850-0240 LLD-EXPENDITURE ELECTRICIT	132.00	127.82	4.18
220-6850-0242 LLD-EXPENDITURE UTIL-WATER	800.00	930.80	(130.80)
220-6850-0255 LLD-EXPENDITURE M.E.-SPEC.	0.00	0.00	0.00
220-6850-0264 LLD-EXPENDITURE PRO.SERV.S	200.00	185.38	14.62
220-6850-0265 LLD-EXPENDITURE PRO.SERV.E	1,200.00	1,200.00	0.00
220-6850-0272 LLD-EXPENDITURE C.S.-TREES	0.00	0.00	0.00
220-6850-0273 LLD-EXPENDITURE C.S.-ST.LI	1,800.00	1,941.26	(141.26)
220-6850-0279 LLD-EXPENDITURE C.S. PARK	3,000.00	2,880.00	120.00
TOTAL SUPPLIES & OTHER SERVICE	7,132.00	7,265.26	(133.26)
<u>TAXES</u>			
220-6850-0329 LLD-EXPENDITURE PROP TAX C	85.00	98.56	(13.56)
220-6850-0389 CONTINGENCY	0.00	0.00	0.00
TOTAL TAXES	85.00	98.56	(13.56)
<u>GENERAL GOV. & COST CENTER</u>			
220-6850-0390 LLD-EXPENDITURE GEN.GOV.CH	593.00	588.00	5.00
220-6850-0391 LLD - COST CENTER CHARGES	0.00	0.00	0.00
TOTAL GENERAL GOV & COST CENTER	593.00	588.00	5.00
 TOTAL EXPENDITURES	 7,810.00	 7,951.82	 (141.82)
 REVENUE OVER/(UNDER) EXPENDITURES	 2,046.00	 1,915.04	 130.96