

CITY OF ESCALON
221-LMD 01-1- BELLATERRA
Fiscal Year ending June 30, 2016

<u>ACCOUNT DESCRIPTION</u>	<u>BALANCE</u>	
<u>ASSETS</u>		
221-1000 CLAIM ON CASH	16,057.48	
221-1010-9999 CASH BALANCE (ADJ)	0.00	
221-1180 INTEREST RECEIVABLE	7.80	
221-1185 DUE FROM OTHER GOVERNMENTAL FU	0.00	
		<u>16,065.28</u>
TOTAL ASSETS		<u>16,065.28</u>
 <u>LIABILITIES</u>		
221-2010 AP PENDING (Due to Pool)	2,236.37	
221-2020 ACCOUNTS PAYABLE	0.00	
TOTAL LIABILITIES		<u>2,236.37</u>
 <u>EQUITY</u>		
221-2520 FUND BALANCE-RESERVED	6,630.00	
221-2530 FUND BALANCE-UNRESERVED	6,665.65	
TOTAL BEGINNING EQUITY		<u>13,295.65</u>
 TOTAL REVENUE	 30,511.96	
TOTAL EXPENSES	<u>29,978.70</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES	533.26	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		 <u>13,828.91</u>
 TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		 <u>16,065.28</u>

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REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	REMAINING BUDGET
<u>TAXES</u>			
221-3850-1159 LLD-REVENUE LLD & HOUSING	30,419.00	30,418.96	0.04
TOTAL TAXES	30,419.00	30,418.96	0.04
<u>USE OF MONEY & PROPERTY</u>			
221-3850-4000 LLD-REVENUE UMP-INVEST.EAR	34.00	93.00	(59.00)
TOTAL USE OF MONEY & PROPERTY	34.00	93.00	(59.00)
 TOTAL REVENUE	 30,453.00	 30,511.96	 (58.96)
 EXPENDITURES			
<u>SUPPLIES & OTHER SERVICE</u>			
221-6850-0205 LLD-EXPENDITURE SPEC.DEPT.	0.00	233.00	(233.00)
221-6850-0240 LLD-EXPENDITURE ELECTRICIT	600.00	555.28	44.72
221-6850-0242 LLD-EXPENDITURE UTIL-WATER	6,000.00	8,297.30	(2,297.30)
221-6850-0255 LLD-EXPENDITURE M.E.-SPEC.	0.00	187.00	(187.00)
221-6850-0264 LLD-EXPENDITURE PRO.SERV.S	350.00	200.88	149.12
221-6850-0265 LLD-EXPENDITURE PRO.SERV.E	1,522.00	761.00	761.00
221-6850-0272 LLD-EXPENDITURE C.S.-TREES	0.00	346.00	(346.00)
221-6850-0273 LLD-EXPENDITURE C.S.-ST.LI	1,742.00	1,675.26	66.74
221-6850-0276 LLD-EXPENDITURE C.S. SPEC.	0.00	0.00	0.00
221-6850-0279 LLD-EXPENDITURE C.S. PARK	14,625.00	14,932.79	(307.79)
TOTAL SUPPLIES & OTHER SERVICE	24,839.00	27,188.51	(2,349.51)
 <u>TAXES</u>			
221-6850-0329 LLD-EXPENDITURE PROP TAX C	276.00	304.19	(28.19)
221-6850-0389 CONTINGENCY	0.00	0.00	0.00
TOTAL TAXES	276.00	304.19	(28.19)
 <u>GENERAL GOV. & COST CENTER</u>			
221-6850-0390 LLD-EXPENDITURE GEN.GOV.CH	2,497.00	2,496.00	1.00
221-6850-0391 LLD - COST CENTER CHARGE	0.00	0.00	0.00
TOTAL GENERAL GOV & COST CENTER	2,497.00	2,496.00	1.00
 <u>CAPITAL IMPROVEMNTS</u>			
221-7850-0554 STREET LIGHTING IMPROVEMENT	0.00	0.00	0.00
 TOTAL EXPENDITURES	 27,612.00	 29,988.70	 (2,376.70)
 REVENUE OVER/(UNDER) EXPENDITURES	 2,841.00	 523.26	 2,317.74