

CITY OF ESCALON
224-BAD-THE ESTATES
Fiscal Year ending June 30, 2016

<u>ACCOUNT DESCRIPTION</u>	<u>BALANCE</u>		
<u>ASSETS</u>			
224-1000 CLAIM ON CASH	3,105.46		
224-1010-9999 CASH BALANCE (ADJ)	0.00		
224-1180 INTEREST RECEIVABLE	1.36		
224-1185 DUE FROM OTHER GOVERNMENTAL FU	0.00		
		<u>3,106.82</u>	
TOTAL ASSETS			<u><u>3,106.82</u></u>
 <u>LIABILITIES</u>			
224-2010 AP PENDING (Due to Pool)	43.56		
224-2020 ACCOUNTS PAYABLE	0.00		
224-2355 ADVANCE FROM OTHER FUNDS	0.00		
TOTAL LIABILITIES		<u>43.56</u>	
 <u>EQUITY</u>			
224-2520 FUND BALANCE-RESERVED	1,975.00		
224-2530 FUND BALANCE-UNRESERVED	(1,085.08)		
TOTAL BEGINNING EQUITY	889.92		
TOTAL REVENUE	3,550.51		
TOTAL EXPENSES	1,377.17		
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,173.34		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,063.26</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u><u>3,106.82</u></u>

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REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	REMAINING BUDGET
<u>TAXES</u>			
224-3850-1159 LLD-REVENUE LLD & HOUSING	3,536.00	3,536.06	(0.06)
TOTAL TAXES	3,536.00	3,536.06	(0.06)
<u>USE OF MONEY & PROPERTY</u>			
224-3850-4000 LLD-REVENUE UMP-INVEST.EAR	4.00	14.45	(6.63)
TOTAL USE OF MONEY & PROPERTY	4.00	14.45	(6.63)
TOTAL REVENUE	3,540.00	3,550.51	(6.69)
EXPENDITURES			
<u>SUPPLIES & OTHER SERVICE</u>			
224-6850-0205 SPECIAL DEPT EXPENSE	0.00	50.00	(50.00)
224-6850-0240 LLD-EXPENDITURE ELECTRICIT	300.00	346.94	(46.94)
224-6850-0264 LLD-EXPENDITURE PRO.SERV.S	637.00	408.87	228.13
224-6850-0265 LLD-EXPENDITURE PRO.SERV.E	880.00	440.00	440.00
224-6850-0273 LLD-EXPENDITURE C.S.-ST.LI	0.00	0.00	0.00
TOTAL SUPPLIES & OTHER SERVICE	1,817.00	1,245.81	571.19
<u>TAXES</u>			
224-6850-0329 LLD-EXPENDITURE PROP TAX C	19.00	35.36	(16.36)
224-6850-0389 CONTINGENCY	0.00	0.00	0.00
TOTAL TAXES	19.00	35.36	(16.36)
<u>GENERAL GOV. & COST CENTER</u>			
224-6850-0390 LLD-EXPENDITURE GEN.GOV.CH	92.00	96.00	(4.00)
224-6850-0391 BAD - COST CENTER CHARGE	0.00	0.00	0.00
TOTAL GENERAL GOV & COST CENTER	92.00	96.00	(4.00)
TOTAL EXPENDITURES	1,928.00	1,377.17	550.83
REVENUE OVER/(UNDER) EXPENDITURES	1,612.00	2,173.34	(557.52)