

CITY OF ESCALON
223-LMD THE ESTATES
Fiscal Year ending June 30, 2016

<u>ACCOUNT DESCRIPTION</u>	<u>BALANCE</u>		
<u>ASSETS</u>			
223-1000 CLAIM ON CASH	3,020.03		
223-1010-9999 CASH BALANCE (ADJ)	0.00		
223-1180 INTEREST RECEIVABLE	1.53		
223-1185 DUE FROM OTHER GOVERNMENTAL FU	0.00		
		<u>3,021.56</u>	
TOTAL ASSETS			<u><u>3,021.56</u></u>
 <u>LIABILITIES</u>			
223-2010 AP PENDING (Due to Pool)	485.14		
223-2020 ACCOUNTS PAYABLE	0.00		
223-2355 ADVANCE FROM OTHER FUNDS	0.00		
TOTAL LIABILITIES		<u>485.14</u>	
 <u>EQUITY</u>			
223-2530 FUND BALANCE-UNRESERVED	1,982.70		
TOTAL BEGINNING EQUITY	1,982.70		
TOTAL REVENUE	8,019.35		
TOTAL EXPENSES	7,465.63		
TOTAL REVENUE OVER/(UNDER) EXPENSES	553.72		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,536.42</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u><u>3,021.56</u></u>

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REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	REMAINING BUDGET
<u>TAXES</u>			
223-3850-1159 LLD-REVENUE LLD & HOUSING	8,005.00	8,005.14	(0.14)
TOTAL TAXES	8,005.00	8,005.14	(0.14)
<u>USE OF MONEY & PROPERTY</u>			
223-3850-4000 LLD-REVENUE UMP-INVEST.EAR	4.00	14.21	(10.21)
TOTAL USE OF MONEY & PROPERTY	4.00	14.21	(10.21)
 TOTAL REVENUE	 8,009.00	 8,019.35	 (10.35)
 EXPENDITURES			
<u>SUPPLIES & OTHER SERVICE</u>			
223-6850-0205 SPECIAL DEPT EXPENSE	0.00	0.00	0.00
223-6850-0230 LLD-EXPENDITURE ADV.LEGAL	0.00	0.00	0.00
223-6850-0240 LLD-EXPENDITURE ELECTRICIT	0.00	0.00	0.00
223-6850-0242 LLD EXPENDITURE-UTIL-WATER	960.00	1,327.75	(367.75)
223-6850-0264 LLD-EXPENDITURE PRO.SERV.S	250.00	244.65	5.35
223-6850-0265 LLD-EXPENDITURE PRO.SERV.E	880.00	440.00	440.00
223-6850-0273 LLD-EXPENDITURE C.S.-ST.LI	1,300.00	1,369.18	(69.18)
223-6850-0279 LLD-EXPENDITURE C.S. PARK	3,440.00	3,380.00	60.00
TOTAL SUPPLIES & OTHER SERVICE	6,830.00	6,761.58	68.42
<u>TAXES</u>			
223-6850-0329 LLD-EXPENDITURE PROP TAX C	74.00	80.05	(6.05)
223-6850-0389 CONTINGENCY	0.00	0.00	0.00
TOTAL TAXES	74.00	80.05	(6.05)
<u>GENERAL GOV. & COST CENTER</u>			
223-6850-0390 LLD-EXPENDITURE GEN.GOV.CH	629.00	624.00	5.00
223-6850-0391 LLD - COST CENTER CHARGE	0.00	0.00	0.00
TOTAL GENERAL GOV & COST CENTER	629.00	624.00	5.00
 TOTAL EXPENDITURES	 7,533.00	 7,465.63	 67.37
 REVENUE OVER/(UNDER) EXPENDITURES	 476.00	 553.72	 (77.72)