

**CITY OF ESCALON**  
**220-LLD 96-1- SUNRISE**  
**Fiscal Year ending June 30, 2016**

<u>ACCOUNT DESCRIPTION</u>	<u>BALANCE</u>		
<u>ASSETS</u>			
220-1000 CLAIM ON CASH	7,240.15		
220-1010-9999 CASH BALANCE (ADJ)	0.00		
220-1180 INTEREST RECEIVABLE	3.37		
220-1185 DUE FROM OTHER GOVERNMENTAL FU	0.00		
		<u>7,243.52</u>	
<b>TOTAL ASSETS</b>			<b><u><u>7,243.52</u></u></b>
 <u>LIABILITIES</u>			
220-2010 AP PENDING (Due to Pool)	420.67		
220-2020 ACCOUNTS PAYABLE	0.00		
220-2355 ADVANCE FROM OTHER FUNDS	0.00		
TOTAL LIABILITIES		<u>420.67</u>	
 <u>EQUITY</u>			
220-2520 FUND BALANCE-RESERVED	2,319.00		
220-2530 FUND BALANCE-UNRESERVED	2,209.59		
TOTAL BEGINNING EQUITY	4,528.59		
TOTAL REVENUE	9,900.70		
TOTAL EXPENSES	7,606.44		
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,294.26		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,822.85</u>	
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<b><u><u>7,243.52</u></u></b>

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<b>REVENUES</b>	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)
<b>TOTAL TAXES</b>	<b>9,856.00</b>	<b>9,856.08</b>	<b>(0.08)</b>
<u>USE OF MONEY &amp; PROPERTY</u>			
220-3850-4000 LLD-REVENUE UMP-INVEST.EAR	2.00	44.62	(42.62)
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>2.00</b>	<b>44.62</b>	<b>(42.62)</b>
 <b>TOTAL REVENUE</b>	 <b>9,858.00</b>	 <b>9,900.70</b>	 <b>(42.70)</b>
 <b>EXPENDITURES</b>			
<u>SUPPLIES &amp; OTHER SERVICE</u>			
220-6850-0205 LLD-EXPENDITURE SPEC.DEPT.	0.00	0.00	0.00
220-6850-0240 LLD-EXPENDITURE ELECTRICIT	132.00	125.71	6.29
220-6850-0242 LLD-EXPENDITURE UTIL-WATER	650.00	1,084.94	(434.94)
220-6850-0255 LLD-EXPENDITURE M.E.-SPEC.	0.00	0.00	0.00
220-6850-0264 LLD-EXPENDITURE PRO.SERV.S	150.00	139.64	10.36
220-6850-0265 LLD-EXPENDITURE PRO.SERV.E	1,200.00	600.00	600.00
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	2,089.59	(289.59)
220-6850-0279 LLD-EXPENDITURE C.S. PARK	3,000.00	2,880.00	120.00
<b>TOTAL SUPPLIES &amp; OTHER SERVICE</b>	<b>6,932.00</b>	<b>6,919.88</b>	<b>12.12</b>
<u>TAXES</u>			
220-6850-0329 LLD-EXPENDITURE PROP TAX C	83.00	98.56	(15.56)
220-6850-0389 CONTINGENCY	0.00	0.00	0.00
<b>TOTAL TAXES</b>	<b>83.00</b>	<b>98.56</b>	<b>(15.56)</b>
<u>GENERAL GOV. &amp; 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
<b>TOTAL GENERAL GOV &amp; COST CENTER</b>	<b>593.00</b>	<b>588.00</b>	<b>5.00</b>
 <b>TOTAL EXPENDITURES</b>	 <b>7,608.00</b>	 <b>7,606.44</b>	 <b>1.56</b>
 <b>REVENUE OVER/(UNDER) EXPENDITURES</b>	 <b>2,250.00</b>	 <b>2,294.26</b>	 <b>(44.26)</b>