

CITY OF ESCALON
222-LMD 02-02- WESTWOOD
Fiscal Year ending June 30, 2016

<u>ACCOUNT DESCRIPTION</u>	<u>BALANCE</u>		
<u>ASSETS</u>			
222-1000 CLAIM ON CASH	7,578.99		
222-1010-9999 CASH BALANCE (ADJ)	0.00		
222-1180 INTEREST RECEIVABLE	3.79		
222-1185 DUE FROM OTHER GOVERNMENTAL FU	0.00		
222-1650 PROJECTS IN PROGRESS	0.00		
		<u>7,582.78</u>	
TOTAL ASSETS			<u><u>7,582.78</u></u>
 <u>LIABILITIES</u>			
222-2010 AP PENDING (Due to Pool)	1,349.19		
222-2020 ACCOUNTS PAYABLE	0.00		
TOTAL LIABILITIES		<u>1,349.19</u>	
 <u>EQUITY</u>			
222-2520 FUND BALANCE-RESERVED	2,319.00		
222-2530 FUND BALANCE-UNRESERVED	3,364.92		
TOTAL BEGINNING EQUITY		<u>5,683.92</u>	
TOTAL REVENUE	19,325.55		
TOTAL EXPENSES	18,775.88		
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>549.67</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,233.59</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u><u>7,582.78</u></u>

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REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	REMAINING BUDGET
<u>TAXES</u>			
222-3850-1159 LLD-REVENUE LLD & HOUSING	19,290.00	19,289.68	0.32
TOTAL TAXES	19,290.00	19,289.68	0.32
<u>USE OF MONEY & PROPERTY</u>			
222-3850-4000 LLD-REVENUE UMP-INVEST.EAR	5.00	35.87	(30.87)
TOTAL USE OF MONEY & PROPERTY	5.00	35.87	(30.87)
<u>OTHER REVENUE</u>			
222-3850-7002 LLD REV -MISCELLANEOUS REV	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUE	19,295.00	19,325.55	(30.55)
 EXPENDITURES			
<u>SUPPLIES & OTHER SERVICE</u>			
222-6850-0205 LLD-EXPENDITURE SPEC.DEPT.	0.00	0.00	0.00
222-6850-0240 LLD EXPENDITURE-ELECTRICIT	0.00	0.00	0.00
222-6850-0242 LLD-EXPENDITURE UTIL-WATER	3,000.00	4,311.76	(1,311.76)
222-6850-0255 LLD-EXPENDITURE M.E.-SPEC.	100.00	0.00	100.00
222-6850-0264 LLD-EXPENDITURE PRO.SERV.S	250.00	279.25	(29.25)
222-6850-0265 LLD-EXPENDITURE PRO.SERV.E	1,714.00	857.00	857.00
222-6850-0272 LLD-EXPENDITURE C.S.-TREES	0.00	0.00	0.00
222-6850-0273 LLD-EXPENDITURE C.S.-ST.LI	3,700.00	3,669.97	30.03
222-6850-0279 LLD-EXPENDITURE C.S. PARK	5,775.00	8,097.00	(2,322.00)
TOTAL SUPPLIES & OTHER SERVICE	14,539.00	17,214.98	(2,675.98)
<u>TAXES</u>			
222-6850-0329 LLD-EXPENDITURE PROP TAX C	166.00	192.90	(26.90)
222-6850-0389 CONTINGENCY	0.00	0.00	0.00
TOTAL TAXES	166.00	192.90	(26.90)
<u>GENERAL GOV. & COST CENTER</u>			
222-6850-0390 LLD-EXPENDITURE GEN.GOV.CH	1,373.00	1,368.00	5.00
222-6850-0391 LLD - COST CENTER CHARGE	0.00	0.00	0.00
TOTAL GENERAL GOV & COST CENTER	1,373.00	1,368.00	5.00
<u>CAPITAL IMPROVEMENT PROJECTS</u>			
222-7850-0532 PLAYGROUND EQUIPMENT-SWANS	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT PROJECTS	0.00	0.00	0.00
TOTAL EXPENDITURES	16,078.00	18,775.88	(2,697.88)
REVENUE OVER/(UNDER) EXPENDITURES	3,217.00	549.67	2,667.33