

CITY OF ESCALON
221-LMD 01-1- BELLATERRA
Fiscal Year ending June 30, 2015

<u>ACCOUNT DESCRIPTION</u>	<u>BALANCE</u>	
<u>ASSETS</u>		
221-1000 CLAIM ON CASH	15,217.72	
221-1010-9999 CASH BALANCE (ADJ)	0.00	
221-1180 INTEREST RECEIVABLE	6.54	
221-1185 DUE FROM OTHER GOVERNMENTAL FU	0.00	
		<u>15,224.26</u>
TOTAL ASSETS		<u><u>15,224.26</u></u>
 <u>LIABILITIES</u>		
221-2010 AP PENDING (Due to Pool)	1,928.61	
221-2020 ACCOUNTS PAYABLE	0.00	
TOTAL LIABILITIES		<u>1,928.61</u>
 <u>EQUITY</u>		
221-2520 FUND BALANCE-RESERVED	6,188.00	
221-2530 FUND BALANCE-UNRESERVED	20,323.66	
TOTAL BEGINNING EQUITY	26,511.66	
TOTAL REVENUE	16,679.14	
TOTAL EXPENSES	29,895.15	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(13,216.01)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>13,295.65</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u><u>15,224.26</u></u>

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REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	REMAINING BUDGET
<u>TAXES</u>			
221-3850-1159 LLD-REVENUE LLD & HOUSING	12,000.00	16,596.58	(4,596.58)
TOTAL TAXES	12,000.00	16,596.58	(4,596.58)
<u>USE OF MONEY & PROPERTY</u>			
221-3850-4000 LLD-REVENUE UMP-INVEST.EAR	40.00	82.56	(42.56)
TOTAL USE OF MONEY & PROPERTY	40.00	82.56	(42.56)
 TOTAL REVENUE	 12,040.00	 16,679.14	 (4,639.14)
 EXPENDITURES			
<u>SUPPLIES & OTHER SERVICE</u>			
221-6850-0205 LLD-EXPENDITURE SPEC.DEPT.	0.00	105.00	(105.00)
221-6850-0240 LLD-EXPENDITURE ELECTRICIT	600.00	525.00	75.00
221-6850-0242 LLD-EXPENDITURE UTIL-WATER	7,500.00	8,273.52	(773.52)
221-6850-0255 LLD-EXPENDITURE M.E.-SPEC.	0.00	507.00	(507.00)
221-6850-0264 LLD-EXPENDITURE PRO.SERV.S	500.00	370.76	129.24
221-6850-0265 LLD-EXPENDITURE PRO.SERV.E	1,522.00	1,522.00	0.00
221-6850-0272 LLD-EXPENDITURE C.S.-TREES	0.00	0.00	0.00
221-6850-0273 LLD-EXPENDITURE C.S.-ST.LI	1,742.40	1,589.10	153.30
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	14,340.80	284.20
TOTAL SUPPLIES & OTHER SERVICE	26,489.40	27,233.18	(743.78)
<u>TAXES</u>			
221-6850-0329 LLD-EXPENDITURE PROP TAX C	0.00	165.97	(165.97)
221-6850-0389 CONTINGENCY	0.00	0.00	0.00
TOTAL TAXES	0.00	165.97	(165.97)
<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	 28,986.40	 29,895.15	 (908.75)
 REVENUE OVER/(UNDER) EXPENDITURES	 (16,946.40)	 (13,216.01)	 (3,730.39)