

CITY OF ESCALON
224-BAD-THE ESTATES
Fiscal Year ending June 30, 2015

<u>ACCOUNT DESCRIPTION</u>	<u>BALANCE</u>		
<u>ASSETS</u>			
224-1000 CLAIM ON CASH	910.03		
224-1010-9999 CASH BALANCE (ADJ)	0.00		
224-1180 INTEREST RECEIVABLE	0.62		
224-1185 DUE FROM OTHER GOVERNMENTAL FU	0.00		
		<u>910.65</u>	
TOTAL ASSETS			<u><u>910.65</u></u>
 <u>LIABILITIES</u>			
224-2010 AP PENDING (Due to Pool)	20.73		
224-2020 ACCOUNTS PAYABLE	0.00		
224-2355 ADVANCE FROM OTHER FUNDS	0.00		
TOTAL LIABILITIES		<u>20.73</u>	
 <u>EQUITY</u>			
224-2530 FUND BALANCE-UNRESERVED	2,107.00		
TOTAL BEGINNING EQUITY	2,107.00		
TOTAL REVENUE	1,006.45		
TOTAL EXPENSES	2,223.53		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,217.08)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>889.92</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u><u>910.65</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	1,332.00	999.86	332.14
TOTAL TAXES	1,332.00	999.86	332.14
<u>USE OF MONEY & PROPERTY</u>			
224-3850-4000 LLD-REVENUE UMP-INVEST.EAR	10.00	6.59	(6.63)
TOTAL USE OF MONEY & PROPERTY	10.00	6.59	(6.63)
TOTAL REVENUE	1,342.00	1,006.45	325.51
EXPENDITURES			
<u>SUPPLIES & OTHER SERVICE</u>			
224-6850-0205 SPECIAL DEPT EXPENSE	0.00	105.40	(105.40)
224-6850-0240 LLD-EXPENDITURE ELECTRICIT	280.00	310.19	(30.19)
224-6850-0264 LLD-EXPENDITURE PRO.SERV.S	637.00	821.94	(184.94)
224-6850-0265 LLD-EXPENDITURE PRO.SERV.E	880.00	880.00	0.00
224-6850-0273 LLD-EXPENDITURE C.S.-ST.LI	0.00	0.00	0.00
TOTAL SUPPLIES & OTHER SERVICE	1,797.00	2,117.53	(320.53)
<u>TAXES</u>			
224-6850-0329 LLD-EXPENDITURE PROP TAX C	14.00	10.00	4.00
224-6850-0389 CONTINGENCY	0.00	0.00	0.00
TOTAL TAXES	14.00	10.00	4.00
<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	1,903.00	2,223.53	(320.53)
REVENUE OVER/(UNDER) EXPENDITURES	(561.00)	(1,217.08)	646.04