

**CITY OF ESCALON**  
**223-LMD THE ESTATES**  
**Fiscal Year ending June 30, 2015**

<u>ACCOUNT DESCRIPTION</u>	<u>BALANCE</u>		
<u>ASSETS</u>			
223-1000 CLAIM ON CASH	2,333.02		
223-1010-9999 CASH BALANCE (ADJ)	0.00		
223-1180 INTEREST RECEIVABLE	1.07		
223-1185 DUE FROM OTHER GOVERNMENTAL FU	0.00		
		<u>2,334.09</u>	
<b>TOTAL ASSETS</b>			<b><u>2,334.09</u></b>
 <u>LIABILITIES</u>			
223-2010 AP PENDING (Due to Pool)	351.39		
223-2020 ACCOUNTS PAYABLE	0.00		
223-2355 ADVANCE FROM OTHER FUNDS	0.00		
TOTAL LIABILITIES		<u>351.39</u>	
 <u>EQUITY</u>			
223-2530 FUND BALANCE-UNRESERVED	3,248.28		
TOTAL BEGINNING EQUITY	3,248.28		
TOTAL REVENUE	7,181.06		
TOTAL EXPENSES	8,446.64		
TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,265.58)		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,982.70</u>	
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<b><u>2,334.09</u></b>

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<b>REVENUES</b>	CURRENT BUDGET	YEAR TO DATE ACTUAL	REMAINING BUDGET
<u>TAXES</u>			
223-3850-1159 LLD-REVENUE LLD & HOUSING	7,106.00	7,171.32	(65.32)
<b>TOTAL TAXES</b>	<b>7,106.00</b>	<b>7,171.32</b>	<b>(65.32)</b>
<u>USE OF MONEY &amp; PROPERTY</u>			
223-3850-4000 LLD-REVENUE UMP-INVEST.EAR	10.00	9.74	0.26
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>10.00</b>	<b>9.74</b>	<b>0.26</b>
 <b>TOTAL REVENUE</b>	 <b>7,116.00</b>	 <b>7,181.06</b>	 <b>(65.06)</b>
 <b>EXPENDITURES</b>			
<u>SUPPLIES &amp; OTHER SERVICE</u>			
223-6850-0205 SPECIAL DEPT EXPENSE	0.00	296.76	(296.76)
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	1,200.00	1,088.02	111.98
223-6850-0264 LLD-EXPENDITURE PRO.SERV.S	350.00	370.76	(20.76)
223-6850-0265 LLD-EXPENDITURE PRO.SERV.E	880.00	880.00	0.00
223-6850-0273 LLD-EXPENDITURE C.S.-ST.LI	1,300.00	1,580.39	(280.39)
223-6850-0279 LLD-EXPENDITURE C.S. PARK	3,440.00	3,535.00	(95.00)
<b>TOTAL SUPPLIES &amp; OTHER SERVICE</b>	<b>7,170.00</b>	<b>7,750.93</b>	<b>(580.93)</b>
<u>TAXES</u>			
223-6850-0329 LLD-EXPENDITURE PROP TAX C	8.00	71.71	(63.71)
223-6850-0389 CONTINGENCY	0.00	0.00	0.00
<b>TOTAL TAXES</b>	<b>8.00</b>	<b>71.71</b>	<b>(63.71)</b>
<u>GENERAL GOV. &amp; 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
<b>TOTAL GENERAL GOV &amp; COST CENTER</b>	<b>629.00</b>	<b>624.00</b>	<b>5.00</b>
 <b>TOTAL EXPENDITURES</b>	 <b>7,807.00</b>	 <b>8,446.64</b>	 <b>(639.64)</b>
 <b>REVENUE OVER/(UNDER) EXPENDITURES</b>	 <b>(691.00)</b>	 <b>(1,265.58)</b>	 <b>574.58</b>