

**CITY OF ESCALON**  
**222-LMD 02-02- WESTWOOD**  
**Fiscal Year ending June 30, 2015**

<u>ACCOUNT DESCRIPTION</u>	<u>BALANCE</u>		
<u>ASSETS</u>			
222-1000 CLAIM ON CASH	6,731.16		
222-1010-9999 CASH BALANCE (ADJ)	0.00		
222-1180 INTEREST RECEIVABLE	2.62		
222-1185 DUE FROM OTHER GOVERNMENTAL FU	0.00		
222-1650 PROJECTS IN PROGRESS	0.00		
		<u>6,733.78</u>	
<b>TOTAL ASSETS</b>			<b><u>6,733.78</u></b>
 <u>LIABILITIES</u>			
222-2010 AP PENDING (Due to Pool)	1,049.86		
222-2020 ACCOUNTS PAYABLE	0.00		
		<u>1,049.86</u>	
<b>TOTAL LIABILITIES</b>			<b><u>1,049.86</u></b>
 <u>EQUITY</u>			
222-2520 FUND BALANCE-RESERVED	1,546.00		
222-2530 FUND BALANCE-UNRESERVED	5,465.18		
		<u>7,011.18</u>	
<b>TOTAL BEGINNING EQUITY</b>			<b><u>7,011.18</u></b>
TOTAL REVENUE	17,783.63		
TOTAL EXPENSES	19,110.89		
		<u>(1,327.26)</u>	
<b>TOTAL REVENUE OVER/(UNDER) EXPENSES</b>			<b><u>(1,327.26)</u></b>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,683.92</u>	
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<b><u>6,733.78</u></b>

**CITY OF ESCALON**  
**222-LMD 02-02- WESTWOOD**  
**Fiscal Year ending June 30, 2015**

<b>REVENUES</b>	CURRENT BUDGET	YEAR TO DATE ACTUAL	REMAINING BUDGET
<u>TAXES</u>			
222-3850-1159    LLD-REVENUE LLD & HOUSING	17,760.00	17,765.14	(5.14)
<b>TOTAL TAXES</b>	<b>17,760.00</b>	<b>17,765.14</b>	<b>(5.14)</b>
<u>USE OF MONEY &amp; PROPERTY</u>			
222-3850-4000    LLD-REVENUE UMP-INVEST.EAR	40.00	18.49	21.51
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>40.00</b>	<b>18.49</b>	<b>21.51</b>
<u>OTHER REVENUE</u>			
222-3850-7002    LLD REV -MISCELLANEOUS REV	0.00	0.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
 <b>TOTAL REVENUE</b>	 <b>17,800.00</b>	 <b>17,783.63</b>	 <b>16.37</b>
 <b>EXPENDITURES</b>			
<u>SUPPLIES &amp; 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	3,600.00	4,044.52	(444.52)
222-6850-0255    LLD-EXPENDITURE M.E.-SPEC.	250.00	527.45	(277.45)
222-6850-0264    LLD-EXPENDITURE PRO.SERV.S	400.00	370.76	29.24
222-6850-0265    LLD-EXPENDITURE PRO.SERV.E	1,714.00	1,714.00	0.00
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	3,546.51	153.49
222-6850-0279    LLD-EXPENDITURE C.S. PARK	5,775.00	7,362.00	(1,587.00)
<b>TOTAL SUPPLIES &amp; OTHER SERVICE</b>	<b>15,439.00</b>	<b>17,565.24</b>	<b>(2,126.24)</b>
<u>TAXES</u>			
222-6850-0329    LLD-EXPENDITURE PROP TAX C	175.86	177.65	(1.79)
222-6850-0389    CONTINGENCY	0.00	0.00	0.00
<b>TOTAL TAXES</b>	<b>175.86</b>	<b>177.65</b>	<b>(1.79)</b>
<u>GENERAL GOV. &amp; 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
<b>TOTAL GENERAL GOV &amp; COST CENTER</b>	<b>1,373.00</b>	<b>1,368.00</b>	<b>5.00</b>
<u>CAPITAL IMPROVEMENT PROJECTS</u>			
222-7850-0532    PLAYGROUND EQUIPMENT-SWANS	0.00	0.00	0.00
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
 <b>TOTAL EXPENDITURES</b>	 <b>16,987.86</b>	 <b>19,110.89</b>	 <b>(2,123.03)</b>
 <b>REVENUE OVER/(UNDER) EXPENDITURES</b>	 <b>812.14</b>	 <b>(1,327.26)</b>	 <b>2,139.40</b>