

**CITY OF ESCALON**  
**223-LMD THE ESTATES**  
**Fiscal Year ending June 30, 2017**

<u>ACCOUNT DESCRIPTION</u>	<u>BALANCE</u>		
<u>ASSETS</u>			
223-1000 CLAIM ON CASH	3,853		
223-1010-9999 CASH BALANCE (ADJ)	0		
223-1180 INTEREST RECEIVABLE	4		
223-1185 DUE FROM OTHER GOVERNMENTAL FU	0		
		<u>3,857</u>	
<b>TOTAL ASSETS</b>			<b><u><u>3,857</u></u></b>
 <u>LIABILITIES</u>			
223-2010 AP PENDING (Due to Pool)	422		
223-2020 ACCOUNTS PAYABLE	0		
TOTAL LIABILITIES		<u>422</u>	
 <u>EQUITY</u>			
223-2530 FUND BALANCE-UNRESERVED	2,536		
TOTAL BEGINNING EQUITY	2,536		
TOTAL REVENUE	8,812		
TOTAL EXPENSES	7,914		
TOTAL REVENUE OVER/(UNDER) EXPENSES	898		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>3,434</u>	
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<b><u><u>3,857</u></u></b>

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<b>REVENUES</b>	CURRENT BUDGET	YEAR TO DATE ACTUAL	DIFFERENCE
<u>TAXES</u>			
223-3850-1159 LLD-REVENUE LLD & HOUSING	9,034	8,803	(231)
<b>TOTAL TAXES</b>	<b>9,034</b>	<b>8,803</b>	<b>(231)</b>
<u>USE OF MONEY &amp; PROPERTY</u>			
223-3850-4000 LLD-REVENUE UMP-INVEST.EAR	5	9	4
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>5</b>	<b>9</b>	<b>4</b>
 <b>TOTAL REVENUE</b>	 <b>9,039</b>	 <b>8,812</b>	 <b>(227)</b>
 <b>EXPENDITURES</b>			
<u>SUPPLIES &amp; OTHER SERVICE</u>			
223-6850-0205 SPECIAL DEPT EXPENSE	0	0	0
223-6850-0230 LLD-EXPENDITURE ADV.LEGAL	0	0	0
223-6850-0240 LLD-EXPENDITURE ELECTRICIT	0	0	0
223-6850-0242 LLD EXPENDITURE-UTIL-WATER	1,250	1,473	223
223-6850-0264 LLD-EXPENDITURE PRO.SERV.S	250	0	(250)
223-6850-0265 LLD-EXPENDITURE PRO.SERV.E	880	1,320	440
223-6850-0273 LLD-EXPENDITURE C.S.-ST.LI	1,300	1,166	(134)
223-6850-0279 LLD-EXPENDITURE C.S. PARK	3,440	3,240	(200)
<b>TOTAL SUPPLIES &amp; OTHER SERVICE</b>	<b>7,120</b>	<b>7,199</b>	<b>79</b>
<u>TAXES</u>			
223-6850-0329 LLD-EXPENDITURE PROP TAX C	90	91	1
223-6850-0389 CONTINGENCY	0	0	0
<b>TOTAL TAXES</b>	<b>90</b>	<b>91</b>	<b>1</b>
<u>GENERAL GOV. &amp; COST CENTER</u>			
223-6850-0390 LLD-EXPENDITURE GEN.GOV.CH	624	624	0
223-6850-0391 LLD - COST CENTER CHARGE	0	0	0
<b>TOTAL GENERAL GOV &amp; COST CENTER</b>	<b>624</b>	<b>624</b>	<b>0</b>
 <b>TOTAL EXPENDITURES</b>	 <b>7,834</b>	 <b>7,914</b>	 <b>80</b>
 <b>REVENUE OVER/(UNDER) EXPENDITURES</b>	 <b>1,205</b>	 <b>898</b>	 <b>(307)</b>