

**CITY OF ESCALON**  
**220-LLD 96-1- SUNRISE**  
**Fiscal Year ending June 30, 2017**

	<u>ACCOUNT DESCRIPTION</u>	<u>BALANCE</u>		
<u>ASSETS</u>				
220-1000	CLAIM ON CASH	8,086		
220-1010-9999	CASH BALANCE (ADJ)	0		
220-1180	INTEREST RECEIVABLE	10		
220-1185	DUE FROM OTHER GOVERNMENTAL FU	0		
			<u>8,095</u>	
	<b>TOTAL ASSETS</b>			<b><u><u>8,095</u></u></b>
 <u>LIABILITIES</u>				
220-2010	AP PENDING (Due to Pool)	449		
220-2020	ACCOUNTS PAYABLE	0		
	TOTAL LIABILITIES		<u>449</u>	
 <u>EQUITY</u>				
220-2520	FUND BALANCE-RESERVED	3,092		
220-2530	FUND BALANCE-UNRESERVED	3,731		
	TOTAL BEGINNING EQUITY	6,823		
	TOTAL REVENUE	9,881		
	TOTAL EXPENSES	9,058		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	823		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>7,646</u>	
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<b><u><u>8,095</u></u></b>

**CITY OF ESCALON**  
**220-LLD 96-1-SUNRISE**  
**Fiscal Year ending June 30, 2017**

<b>REVENUES</b>	CURRENT BUDGET	YEAR TO DATE ACTUAL	DIFFERENCE
<u>TAXES</u>			
220-3850-1159 LLD-REVENUE LLD & HOUSING	9,856	9,856	0
<b>TOTAL TAXES</b>	<b>9,856</b>	<b>9,856</b>	<b>0</b>
<u>USE OF MONEY &amp; PROPERTY</u>			
220-3850-4000 LLD-REVENUE UMP-INVEST.EAR	10	25	15
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>10</b>	<b>25</b>	<b>15</b>
 <b>TOTAL REVENUE</b>	 <b>9,866</b>	 <b>9,881</b>	 <b>15</b>
 <b>EXPENDITURES</b>			
<u>SUPPLIES &amp; OTHER SERVICE</u>			
220-6850-0205 LLD-EXPENDITURE SPEC.DEPT.	0	0	0
220-6850-0240 LLD-EXPENDITURE ELECTRICIT	132	127	(5)
220-6850-0242 LLD-EXPENDITURE UTIL-WATER	1,000	1,205	205
220-6850-0255 LLD-EXPENDITURE M.E.-SPEC.	0	0	0
220-6850-0264 LLD-EXPENDITURE PRO.SERV.S	150	0	(150)
220-6850-0265 LLD-EXPENDITURE PRO.SERV.E	1,200	1,800	600
220-6850-0272 LLD-EXPENDITURE C.S.-TREES	0	0	0
220-6850-0273 LLD-EXPENDITURE C.S.-ST.LI	2,200	2,299	99
220-6850-0279 LLD-EXPENDITURE C.S. PARK	3,000	2,880	(120)
<b>TOTAL SUPPLIES &amp; OTHER SERVICE</b>	<b>7,682</b>	<b>8,311</b>	<b>629</b>
<u>TAXES</u>			
220-6850-0329 LLD-EXPENDITURE PROP TAX C	99	99	0
220-6850-0389 CONTINGENCY	0	0	0
<b>TOTAL TAXES</b>	<b>99</b>	<b>99</b>	<b>0</b>
<u>GENERAL GOV. &amp; COST CENTER</u>			
220-6850-0390 LLD-EXPENDITURE GEN.GOV.CH	648	648	0
220-6850-0391 LLD - COST CENTER CHARGES	0	0	0
<b>TOTAL GENERAL GOV &amp; COST CENTER</b>	<b>648</b>	<b>648</b>	<b>0</b>
 <b>TOTAL EXPENDITURES</b>	 <b>8,429</b>	 <b>9,058</b>	 <b>629</b>
 <b>REVENUE OVER/(UNDER) EXPENDITURES</b>	 <b>1,437</b>	 <b>823</b>	 <b>(614)</b>