

CITY OF ESCALON
222-LMD 02-02- WESTWOOD
Fiscal Year ending June 30, 2017

	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
222-1000	CLAIM ON CASH	12,399	
222-1010-9999	CASH BALANCE (ADJ)	0	
222-1180	INTEREST RECEIVABLE	14	
222-1185	DUE FROM OTHER GOVERNMENTAL FU	0	
			12,413
	TOTAL ASSETS		12,413
 <u>LIABILITIES</u>			
222-2010	AP PENDING (Due to Pool)	1,200	
222-2020	ACCOUNTS PAYABLE	0	
	TOTAL LIABILITIES		1,200
 <u>EQUITY</u>			
222-2520	FUND BALANCE-RESERVED	3,092	
222-2530	FUND BALANCE-UNRESERVED	3,142	
	TOTAL BEGINNING EQUITY	6,234	
	TOTAL REVENUE	25,201	
	TOTAL EXPENSES	20,222	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,980	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		11,213
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		12,413

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REVENUES	CURRENT	YEAR TO DATE	
	BUDGET	ACTUAL	DIFFERENCE
<u>TAXES</u>			
222-3850-1159 LLD-REVENUE LLD & HOUSING	25,176	25,176	(0)
TOTAL TAXES	25,176	25,176	(0)
<u>USE OF MONEY & PROPERTY</u>			
222-3850-4000 LLD-REVENUE UMP-INVEST.EAR	10	26	16
TOTAL USE OF MONEY & PROPERTY	10	26	16
<u>OTHER REVENUE</u>			
222-3850-7002 LLD REV -MISCELLANEOUS REV	0	0	0
TOTAL OTHER REVENUE	0	0	0
TOTAL REVENUE	25,186	25,201	15
EXPENDITURES			
<u>SUPPLIES & OTHER SERVICE</u>			
222-6850-0205 LLD-EXPENDITURE SPEC.DEPT.	0	0	0
222-6850-0240 LLD EXPENDITURE-ELECTRICIT	0	0	0
222-6850-0242 LLD-EXPENDITURE UTIL-WATER	3,700	4,077	377
222-6850-0255 LLD-EXPENDITURE M.E.-SPEC.	100	0	(100)
222-6850-0264 LLD-EXPENDITURE PRO.SERV.S	350	0	(350)
222-6850-0265 LLD-EXPENDITURE PRO.SERV.E	1,714	2,573	859
222-6850-0272 LLD-EXPENDITURE C.S.-TREES	0	157	157
222-6850-0273 LLD-EXPENDITURE C.S.-ST.LI	3,700	3,771	71
222-6850-0279 LLD-EXPENDITURE C.S. PARK	8,000	7,808	(192)
TOTAL SUPPLIES & OTHER SERVICE	17,564	18,386	822
<u>TAXES</u>			
222-6850-0329 LLD-EXPENDITURE PROP TAX C	252	252	0
222-6850-0389 CONTINGENCY	0	0	0
TOTAL TAXES	252	252	0
<u>GENERAL GOV. & COST CENTER</u>			
222-6850-0390 LLD-EXPENDITURE GEN.GOV.CH	1,585	1,584	(1)
222-6850-0391 LLD - COST CENTER CHARGE	0	0	0
TOTAL GENERAL GOV & COST CENTER	1,585	1,584	(1)
<u>CAPITAL IMPROVEMENT PROJECTS</u>			
222-7850-0532 PLAYGROUND EQUIPMENT-SWANS	0	0	0
TOTAL CAPITAL IMPROVEMENT PROJECTS	0	0	0
TOTAL EXPENDITURES	19,401	20,222	821
REVENUE OVER/(UNDER) EXPENDITURES	5,785	4,980	(805)
Capital Replacement Collection	773	773	
NET REVENUE OVER/(UNDER) EXPENDITURES	5,012	4,207	(805)