

**CITY OF ESCALON**  
**221-LMD 01-1- BELLATERRA**  
**Fiscal Year ending June 30, 2017**

<u>ACCOUNT DESCRIPTION</u>	<u>BALANCE</u>	
<b><u>ASSETS</u></b>		
221-1000 CLAIM ON CASH	18,804	
221-1010-9999 CASH BALANCE (ADJ)	0	
221-1180 INTEREST RECEIVABLE	21	
221-1185 DUE FROM OTHER GOVERNMENTAL FU	0	
		<u>18,825</u>
<b>TOTAL ASSETS</b>		<b><u><u>18,825</u></u></b>
 <b><u>LIABILITIES</u></b>		
221-2010 AP PENDING (Due to Pool)	2,350	
221-2020 ACCOUNTS PAYABLE	0	
TOTAL LIABILITIES		<u>2,350</u>
 <b><u>EQUITY</u></b>		
221-2520 FUND BALANCE-RESERVED	7,072	
221-2530 FUND BALANCE-UNRESERVED	6,757	
TOTAL BEGINNING EQUITY	13,829	
TOTAL REVENUE	33,924	
TOTAL EXPENSES	31,278	
TOTAL REVENUE OVER/(UNDER) EXPENSES	2,646	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>16,475</u>
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b><u><u>18,825</u></u></b>

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<b>REVENUES</b>	CURRENT BUDGET	YEAR TO DATE ACTUAL	DIFFERENCE
<u>TAXES</u>			
221-3850-1159 LLD-REVENUE LLD & HOUSING	33,877	33,880	3
TOTAL TAXES	33,877	33,880	3
<u>USE OF MONEY &amp; PROPERTY</u>			
221-3850-4000 LLD-REVENUE UMP-INVEST.EAR	15	45	30
TOTAL USE OF MONEY & PROPERTY	15	45	30
<b>TOTAL REVENUE</b>	<b>33,892</b>	<b>33,924</b>	<b>32</b>
<b>EXPENDITURES</b>			
<u>SUPPLIES &amp; OTHER SERVICE</u>			
221-6850-0205 LLD-EXPENDITURE SPEC.DEPT.	0	0	0
221-6850-0240 LLD-EXPENDITURE ELECTRICIT	600	597	(3)
221-6850-0242 LLD-EXPENDITURE UTIL-WATER	7,200	8,399	1,199
221-6850-0255 LLD-EXPENDITURE M.E.-SPEC.	0	0	0
221-6850-0264 LLD-EXPENDITURE PRO.SERV.S	350	0	(350)
221-6850-0265 LLD-EXPENDITURE PRO.SERV.E	1,522	2,288	766
221-6850-0272 LLD-EXPENDITURE C.S.-TREES	0	322	322
221-6850-0273 LLD-EXPENDITURE C.S.-ST.LI	1,742	1,672	(70)
221-6850-0276 LLD-EXPENDITURE C.S. SPEC.	0	0	0
221-6850-0279 LLD-EXPENDITURE C.S. PARK	14,625	15,045	420
TOTAL SUPPLIES & OTHER SERVICE	26,039	28,323	2,284
<u>TAXES</u>			
221-6850-0329 LLD-EXPENDITURE PROP TAX C	276	339	63
221-6850-0389 CONTINGENCY	0	0	0
TOTAL TAXES	276	339	63
<u>GENERAL GOV. &amp; COST CENTER</u>			
221-6850-0390 LLD-EXPENDITURE GEN.GOV.CH	2,617	2,616	(1)
221-6850-0391 LLD - COST CENTER CHARGE	0	0	0
TOTAL GENERAL GOV & COST CENTER	2,617	2,616	(1)
<u>CAPITAL IMPROVEMNTS</u>			
221-7850-0554 STREET LIGHTING IMPROVEMENT	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>28,932</b>	<b>31,278</b>	<b>2,346</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>4,960</b>	<b>2,646</b>	<b>(2,314)</b>
<b>Capital Replacement Collection</b>	<b>442</b>	<b>442</b>	
<b>NET REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>4,518</b>	<b>2,204</b>	<b>(2,314)</b>