

**CITY OF ESCALON**  
**224-BAD-THE ESTATES**  
**Fiscal Year ending June 30, 2017**

	<u>ACCOUNT DESCRIPTION</u>	<u>BALANCE</u>		
<u>ASSETS</u>				
224-1000	CLAIM ON CASH	5,275		
224-1010-9999	CASH BALANCE (ADJ)	0		
224-1180	INTEREST RECEIVABLE	6		
224-1185	DUE FROM OTHER GOVERNMENTAL FU	0		
			<u>5,281</u>	
	<b>TOTAL ASSETS</b>			<b><u><u>5,281</u></u></b>
 <u>LIABILITIES</u>				
224-2010	AP PENDING (Due to Pool)	24		
224-2020	ACCOUNTS PAYABLE	0		
	TOTAL LIABILITIES		<u>24</u>	
 <u>EQUITY</u>				
224-2520	FUND BALANCE-RESERVED	3,950		
224-2530	FUND BALANCE-UNRESERVED	(887)		
	TOTAL BEGINNING EQUITY	<u>3,063</u>		
	TOTAL REVENUE	4,617		
	TOTAL EXPENSES	<u>2,423</u>		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,194		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>5,257</u>	
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<b><u><u>5,281</u></u></b>

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<b>REVENUES</b>		CURRENT	YEAR TO DATE	
		BUDGET	ACTUAL	DIFFERENCE
<u>TAXES</u>				
224-3850-1159	LLD-REVENUE LLD & HOUSING	4,828	4,601	(227)
<b>TOTAL TAXES</b>		<b>4,828</b>	<b>4,601</b>	<b>(227)</b>
<u>USE OF MONEY &amp; PROPERTY</u>				
224-3850-4000	LLD-REVENUE UMP-INVEST.EAR	5	16	11
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>5</b>	<b>16</b>	<b>11</b>
<b>TOTAL REVENUE</b>		<b>4,833</b>	<b>4,617</b>	<b>(216)</b>
<b>EXPENDITURES</b>				
<u>SUPPLIES &amp; OTHER SERVICE</u>				
224-6850-0205	SPECIAL DEPT EXPENSE	0	0	0
224-6850-0240	LLD-EXPENDITURE ELECTRICIT	325	348	23
224-6850-0264	LLD-EXPENDITURE PRO.SERV.S	750	563	(188)
224-6850-0265	LLD-EXPENDITURE PRO.SERV.E	880	1,320	440
224-6850-0273	LLD-EXPENDITURE C.S.-ST.LI	0	0	0
<b>TOTAL SUPPLIES &amp; OTHER SERVICE</b>		<b>1,955</b>	<b>2,231</b>	<b>276</b>
<u>TAXES</u>				
224-6850-0329	LLD-EXPENDITURE PROP TAX C	40	49	9
224-6850-0389	CONTINGENCY	0	0	0
<b>TOTAL TAXES</b>		<b>40</b>	<b>49</b>	<b>9</b>
<u>GENERAL GOV. &amp; COST CENTER</u>				
224-6850-0390	LLD-EXPENDITURE GEN.GOV.CH	108	144	36
224-6850-0391	BAD - COST CENTER CHARGE	0	0	0
<b>TOTAL GENERAL GOV &amp; COST CENTER</b>		<b>108</b>	<b>144</b>	<b>36</b>
<b>TOTAL EXPENDITURES</b>		<b>2,103</b>	<b>2,423</b>	<b>320</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>2,730</b>	<b>2,194</b>	<b>(536)</b>
	Capital Replacement Collection	1,975	1,975	
<b>NET REVENUE OVER/(UNDER) EXPENDITURES</b>		<b>755</b>	<b>219</b>	<b>(536)</b>