

CITY OF ESCALON
221-LMD 01-1- BELLATERRA
Fiscal Year ending June 30, 2018 as of February 28, 2018

| <u>ACCOUNT DESCRIPTION</u> | <u>BALANCE</u> | |
|--|-------------------|------------------------------------|
| <u>ASSETS</u> | | |
| 221-1000 CLAIM ON CASH | 11,154.65 | |
| 221-1010-9999 CASH BALANCE (ADJ) | 0.00 | |
| 221-1180 INTEREST RECEIVABLE | 0.00 | |
| 221-1185 DUE FROM OTHER GOVERNMENTAL FU | 0.00 | |
| | <u>11,154.65</u> | |
| TOTAL ASSETS | | <u><u>11,154.65</u></u> |
| <u>LIABILITIES</u> | | |
| 221-2010 AP PENDING (Due to Pool) | 0.00 | |
| 221-2020 ACCOUNTS PAYABLE | 0.00 | |
| | <u>0.00</u> | |
| TOTAL LIABILITIES | | <u>0.00</u> |
| <u>EQUITY</u> | | |
| 221-2520 FUND BALANCE-RESERVED | 7,514.00 | |
| 221-2530 FUND BALANCE-UNRESERVED | 8,960.97 | |
| | <u>16,474.97</u> | |
| TOTAL BEGINNING EQUITY | | 16,474.97 |
| TOTAL REVENUE | 16,574.23 | |
| TOTAL EXPENSES | 21,894.55 | |
| | <u>(5,320.32)</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | (5,320.32) |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>11,154.65</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | <u><u>11,154.65</u></u> |

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Fiscal Year ending June 30, 2018 as of February 28, 2018

| REVENUES | CURRENT BUDGET | YEAR TO DATE ACTUAL | REMAINING BUDGET |
|--|----------------------|------------------------|----------------------|
| <u>TAXES</u> | | | |
| 221-3850-1159 LLD-REVENUE LLD & HOUSING | 31,231.00 | 16,552.54 | 14,678.46 |
| TOTAL TAXES | 31,231.00 | 16,552.54 | 14,678.46 |
| <u>USE OF MONEY & PROPERTY</u> | | | |
| 221-3850-4000 LLD-REVENUE UMP-INVEST.EAR | 10.00 | 21.69 | (11.69) |
| TOTAL USE OF MONEY & PROPERTY | 10.00 | 21.69 | (11.69) |
| TOTAL REVENUE | 31,241.00 | 16,574.23 | 14,666.77 |
| EXPENDITURES | | | |
| <u>SUPPLIES & OTHER SERVICE</u> | | | |
| 221-6850-0205 LLD-EXPENDITURE SPEC.DEPT. | 0.00 | 0.00 | 0.00 |
| 221-6850-0240 LLD-EXPENDITURE ELECTRICIT | 500.00 | 349.11 | 150.89 |
| 221-6850-0242 LLD-EXPENDITURE UTIL-WATER | 9,000.00 | 7,962.91 | 1,037.09 |
| 221-6850-0255 LLD-EXPENDITURE M.E.-SPEC. | 0.00 | 0.00 | 0.00 |
| 221-6850-0264 LLD-EXPENDITURE PRO.SERV.S | 0.00 | 0.00 | 0.00 |
| 221-6850-0265 LLD-EXPENDITURE PRO.SERV.E | 1,522.00 | 762.50 | 759.50 |
| 221-6850-0272 LLD-EXPENDITURE C.S.-TREES | 0.00 | 0.00 | 0.00 |
| 221-6850-0273 LLD-EXPENDITURE C.S.-ST.LI | 1,742.00 | 1,016.52 | 725.48 |
| 221-6850-0276 LLD-EXPENDITURE C.S. SPEC. | 0.00 | 0.00 | 0.00 |
| 221-6850-0279 LLD-EXPENDITURE C.S. PARK | 14,625.00 | 9,763.20 | 4,861.80 |
| TOTAL SUPPLIES & OTHER SERVICE | 27,389.00 | 19,854.24 | 7,534.76 |
| <u>TAXES</u> | | | |
| 221-6850-0329 LLD-EXPENDITURE PROP TAX C | 313.00 | 312.31 | 0.69 |
| 221-6850-0389 CONTINGENCY | 0.00 | 0.00 | 0.00 |
| TOTAL TAXES | 313.00 | 312.31 | 0.69 |
| <u>GENERAL GOV. & COST CENTER</u> | | | |
| 221-6850-0390 LLD-EXPENDITURE GEN.GOV.CH | 2,587.00 | 1,728.00 | 859.00 |
| 221-6850-0391 LLD - COST CENTER CHARGE | 0.00 | 0.00 | 0.00 |
| TOTAL GENERAL GOV & COST CENTER | 2,587.00 | 1,728.00 | 859.00 |
| <u>CAPITAL IMPROVEMNTS</u> | | | |
| 221-7850-0554 STREET LIGHTING IMPROVEMENT | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 30,289.00 | 21,894.55 | 8,394.45 |
| REVENUE OVER/(UNDER) EXPENDITURES | 952.00 | (5,320.32) | 6,272.32 |