

CITY OF ESCALON
224-BAD-THE ESTATES
Fiscal Year ending June 30, 2018 as of February 28, 2018

	<u>ACCOUNT DESCRIPTION</u>	<u>BALANCE</u>	
<u>ASSETS</u>			
224-1000	CLAIM ON CASH	6,147.96	
224-1010-9999	CASH BALANCE (ADJ)	0.00	
224-1180	INTEREST RECEIVABLE	0.00	
224-1185	DUE FROM OTHER GOVERNMENTAL FU	0.00	
		6,147.96	
	TOTAL ASSETS		6,147.96
 <u>LIABILITIES</u>			
224-2010	AP PENDING (Due to Pool)	0.00	
224-2020	ACCOUNTS PAYABLE	0.00	
224-2355	ADVANCE FROM OTHER FUNDS	0.00	
	TOTAL LIABILITIES	0.00	
 <u>EQUITY</u>			
224-2520	FUND BALANCE-RESERVED	3,950.00	
224-2530	FUND BALANCE-UNRESERVED	1,307.11	
	TOTAL BEGINNING EQUITY	5,257.11	
	TOTAL REVENUE	1,983.15	
	TOTAL EXPENSES	1,092.30	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	890.85	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	6,147.96	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		6,147.96

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REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	REMAINING BUDGET
<u>TAXES</u>			
224-3850-1159 LLD-REVENUE LLD & HOUSING	3,963.00	1,966.34	1,996.66
TOTAL TAXES	3,963.00	1,966.34	1,996.66
<u>USE OF MONEY & PROPERTY</u>			
224-3850-4000 LLD-REVENUE UMP-INVEST.EAR	5.00	16.81	(6.63)
TOTAL USE OF MONEY & PROPERTY	5.00	16.81	(6.63)
TOTAL REVENUE	3,968.00	1,983.15	1,990.03
EXPENDITURES			
<u>SUPPLIES & OTHER SERVICE</u>			
224-6850-0205 SPECIAL DEPT EXPENSE	0.00	0.00	0.00
224-6850-0240 LLD-EXPENDITURE ELECTRICIT	275.00	177.10	97.90
224-6850-0264 LLD-EXPENDITURE PRO.SERV.S	696.00	374.10	321.90
224-6850-0265 LLD-EXPENDITURE PRO.SERV.E	880.00	440.00	440.00
224-6850-0273 LLD-EXPENDITURE C.S.-ST.LI	0.00	0.00	0.00
TOTAL SUPPLIES & OTHER SERVICE	1,851.00	991.20	859.80
<u>TAXES</u>			
224-6850-0329 LLD-EXPENDITURE PROP TAX C	40.00	37.10	2.90
224-6850-0389 CONTINGENCY	0.00	0.00	0.00
TOTAL TAXES	40.00	37.10	2.90
<u>GENERAL GOV. & COST CENTER</u>			
224-6850-0390 LLD-EXPENDITURE GEN.GOV.CH	97.00	64.00	33.00
224-6850-0391 BAD - COST CENTER CHARGE	0.00	0.00	0.00
TOTAL GENERAL GOV & COST CENTER	97.00	64.00	33.00
TOTAL EXPENDITURES	1,988.00	1,092.30	895.70
REVENUE OVER/(UNDER) EXPENDITURES	1,980.00	890.85	1,094.33