

**CITY OF ESCALON**  
**223-LMD THE ESTATES**  
**Fiscal Year ending June 30, 2018 as of February 28, 2018**

	<u>ACCOUNT DESCRIPTION</u>	<u>BALANCE</u>	
<u>ASSETS</u>			
223-1000	CLAIM ON CASH	2,947.61	
223-1010-9999	CASH BALANCE (ADJ)	0.00	
223-1180	INTEREST RECEIVABLE	0.00	
223-1185	DUE FROM OTHER GOVERNMENTAL FU	0.00	
		2,947.61	
	<b>TOTAL ASSETS</b>		<b>2,947.61</b>
 <u>LIABILITIES</u>			
223-2010	AP PENDING (Due to Pool)	0.00	
223-2020	ACCOUNTS PAYABLE	0.00	
223-2355	ADVANCE FROM OTHER FUNDS	0.00	
	TOTAL LIABILITIES	0.00	
 <u>EQUITY</u>			
223-2530	FUND BALANCE-UNRESERVED	3,434.32	
	TOTAL BEGINNING EQUITY	3,434.32	
	TOTAL REVENUE	4,388.55	
	TOTAL EXPENSES	4,875.26	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(486.71)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	2,947.61	
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>2,947.61</b>

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<b>REVENUES</b>	CURRENT BUDGET	YEAR TO DATE ACTUAL	REMAINING BUDGET
<u>TAXES</u>			
223-3850-1159 LLD-REVENUE LLD & HOUSING	8,272.00	4,384.08	3,887.92
<b>TOTAL TAXES</b>	<b>8,272.00</b>	<b>4,384.08</b>	<b>3,887.92</b>
<u>USE OF MONEY &amp; PROPERTY</u>			
223-3850-4000 LLD-REVENUE UMP-INVEST.EAR	5.00	4.47	0.53
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>5.00</b>	<b>4.47</b>	<b>0.53</b>
 <b>TOTAL REVENUE</b>	 <b>8,277.00</b>	 <b>4,388.55</b>	 <b>3,888.45</b>
 <b>EXPENDITURES</b>			
<u>SUPPLIES &amp; OTHER SERVICE</u>			
223-6850-0205 SPECIAL DEPT EXPENSE	0.00	0.00	0.00
223-6850-0230 LLD-EXPENDITURE ADV.LEGAL	0.00	0.00	0.00
223-6850-0240 LLD-EXPENDITURE ELECTRICIT	0.00	0.00	0.00
223-6850-0242 LLD EXPENDITURE-UTIL-WATER	1,450.00	1,063.62	386.38
223-6850-0264 LLD-EXPENDITURE PRO.SERV.S	0.00	0.00	0.00
223-6850-0265 LLD-EXPENDITURE PRO.SERV.E	880.00	440.00	440.00
223-6850-0273 LLD-EXPENDITURE C.S.-ST.LI	1,300.00	682.92	617.08
223-6850-0279 LLD-EXPENDITURE C.S. PARK	3,440.00	2,190.00	1,250.00
<b>TOTAL SUPPLIES &amp; OTHER SERVICE</b>	<b>7,070.00</b>	<b>4,376.54</b>	<b>2,693.46</b>
<u>TAXES</u>			
223-6850-0329 LLD-EXPENDITURE PROP TAX C	83.00	82.72	0.28
223-6850-0389 CONTINGENCY	0.00	0.00	0.00
<b>TOTAL TAXES</b>	<b>83.00</b>	<b>82.72</b>	<b>0.28</b>
<u>GENERAL GOV. &amp; COST CENTER</u>			
223-6850-0390 LLD-EXPENDITURE GEN.GOV.CH	619.00	416.00	203.00
223-6850-0391 LLD - COST CENTER CHARGE	0.00	0.00	0.00
<b>TOTAL GENERAL GOV &amp; COST CENTER</b>	<b>619.00</b>	<b>416.00</b>	<b>203.00</b>
 <b>TOTAL EXPENDITURES</b>	 <b>7,772.00</b>	 <b>4,875.26</b>	 <b>2,896.74</b>
 <b>REVENUE OVER/(UNDER) EXPENDITURES</b>	 <b>505.00</b>	 <b>(486.71)</b>	 <b>991.71</b>