

CITY OF ESCALON
220-LLD 96-1- SUNRISE
Fiscal Year ending June 30, 2018 as of February 28, 2018

	<u>ACCOUNT DESCRIPTION</u>	<u>BALANCE</u>		
<u>ASSETS</u>				
220-1000	CLAIM ON CASH	7,132.06		
220-1010-9999	CASH BALANCE (ADJ)	0.00		
220-1180	INTEREST RECEIVABLE	0.00		
220-1185	DUE FROM OTHER GOVERNMENTAL FU	0.00		
			<u>7,132.06</u>	
	TOTAL ASSETS			<u><u>7,132.06</u></u>
 <u>LIABILITIES</u>				
220-2010	AP PENDING (Due to Pool)	0.00		
220-2020	ACCOUNTS PAYABLE	0.00		
220-2355	ADVANCE FROM OTHER FUNDS	0.00		
	TOTAL LIABILITIES		<u>0.00</u>	
 <u>EQUITY</u>				
220-2520	FUND BALANCE-RESERVED	3,885.00		
220-2530	FUND BALANCE-UNRESERVED	3,761.14		
	TOTAL BEGINNING EQUITY	7,646.14		
	TOTAL REVENUE	5,241.60		
	TOTAL EXPENSES	5,755.68		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(514.08)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>7,132.06</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u><u>7,132.06</u></u>

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REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	REMAINING BUDGET
<u>TAXES</u>			
220-3850-1159 LLD-REVENUE LLD & HOUSING	9,856.00	5,223.72	4,632.28
TOTAL TAXES	9,856.00	5,223.72	4,632.28
<u>USE OF MONEY & PROPERTY</u>			
220-3850-4000 LLD-REVENUE UMP-INVEST.EAR	10.00	17.88	(7.88)
TOTAL USE OF MONEY & PROPERTY	10.00	17.88	(7.88)
 TOTAL REVENUE	 9,866.00	 5,241.60	 4,624.40
 EXPENDITURES			
<u>SUPPLIES & OTHER SERVICE</u>			
220-6850-0205 LLD-EXPENDITURE SPEC.DEPT.	0.00	0.00	0.00
220-6850-0240 LLD-EXPENDITURE ELECTRICIT	132.00	73.61	58.39
220-6850-0242 LLD-EXPENDITURE UTIL-WATER	1,175.00	1,040.08	134.92
220-6850-0255 LLD-EXPENDITURE M.E.-SPEC.	0.00	0.00	0.00
220-6850-0264 LLD-EXPENDITURE PRO.SERV.S	0.00	0.00	0.00
220-6850-0265 LLD-EXPENDITURE PRO.SERV.E	1,200.00	600.00	600.00
220-6850-0272 LLD-EXPENDITURE C.S.-TREES	0.00	0.00	0.00
220-6850-0273 LLD-EXPENDITURE C.S.-ST.LI	2,500.00	1,374.00	1,126.00
220-6850-0279 LLD-EXPENDITURE C.S. PARK	3,000.00	2,113.43	886.57
TOTAL SUPPLIES & OTHER SERVICE	8,007.00	5,201.12	2,805.88
<u>TAXES</u>			
220-6850-0329 LLD-EXPENDITURE PROP TAX C	99.00	98.56	0.44
220-6850-0389 CONTINGENCY	0.00	0.00	0.00
TOTAL TAXES	99.00	98.56	0.44
<u>GENERAL GOV. & COST CENTER</u>			
220-6850-0390 LLD-EXPENDITURE GEN.GOV.CH	681.00	456.00	225.00
220-6850-0391 LLD - COST CENTER CHARGES	0.00	0.00	0.00
TOTAL GENERAL GOV & COST CENTER	681.00	456.00	225.00
 TOTAL EXPENDITURES	 8,787.00	 5,755.68	 3,031.32
 REVENUE OVER/(UNDER) EXPENDITURES	 1,079.00	 (514.08)	 1,593.08