

**CITY OF ESCALON**  
**222-LMD 02-02- WESTWOOD**  
**Fiscal Year ending June 30, 2018 as of February 28, 2018**

ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>			
222-1000	CLAIM ON CASH	10,049.84	
222-1010-9999	CASH BALANCE (ADJ)	0.00	
222-1180	INTEREST RECEIVABLE	0.00	
222-1185	DUE FROM OTHER GOVERNMENTAL FU	0.00	
222-1650	PROJECTS IN PROGRESS	0.00	
			10,049.84
	<b>TOTAL ASSETS</b>		<b>10,049.84</b>
 <u>LIABILITIES</u>			
222-2010	AP PENDING (Due to Pool)	0.00	
222-2020	ACCOUNTS PAYABLE	0.00	
	TOTAL LIABILITIES		0.00
 <u>EQUITY</u>			
222-2520	FUND BALANCE-RESERVED	3,865.00	
222-2530	FUND BALANCE-UNRESERVED	7,348.14	
	TOTAL BEGINNING EQUITY	11,213.14	
	TOTAL REVENUE	12,285.46	
	TOTAL EXPENSES	13,448.76	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(1,163.30)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		10,049.84
	<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>		<b>10,049.84</b>

**CITY OF ESCALON**  
**222-LMD 02-02- WESTWOOD**  
**Fiscal Year ending June 30, 2018 as of February 28, 2018**

<b>REVENUES</b>	CURRENT BUDGET	YEAR TO DATE ACTUAL	REMAINING BUDGET
<u>TAXES</u>			
222-3850-1159    LLD-REVENUE LLD & HOUSING	23,149.00	12,268.90	10,880.10
<b>TOTAL TAXES</b>	<b>23,149.00</b>	<b>12,268.90</b>	<b>10,880.10</b>
<u>USE OF MONEY &amp; PROPERTY</u>			
222-3850-4000    LLD-REVENUE UMP-INVEST.EAR	10.00	16.56	(6.56)
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>10.00</b>	<b>16.56</b>	<b>(6.56)</b>
<u>OTHER REVENUE</u>			
222-3850-7002    LLD REV -MISCELLANEOUS REV	0.00	0.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
 <b>TOTAL REVENUE</b>	 <b>23,159.00</b>	 <b>12,285.46</b>	 <b>10,873.54</b>
 <b>EXPENDITURES</b>			
<u>SUPPLIES &amp; OTHER SERVICE</u>			
222-6850-0205    LLD-EXPENDITURE SPEC.DEPT.	0.00	0.00	0.00
222-6850-0240    LLD EXPENDITURE-ELECTRICIT	0.00	0.00	0.00
222-6850-0242    LLD-EXPENDITURE UTIL-WATER	4,500.00	3,357.38	1,142.62
222-6850-0255    LLD-EXPENDITURE M.E.-SPEC.	100.00	0.00	100.00
222-6850-0264    LLD-EXPENDITURE PRO.SERV.S	0.00	0.00	0.00
222-6850-0265    LLD-EXPENDITURE PRO.SERV.E	1,714.00	857.50	856.50
222-6850-0272    LLD-EXPENDITURE C.S.-TREES	0.00	0.00	0.00
222-6850-0273    LLD-EXPENDITURE C.S.-ST.LI	3,700.00	1,933.40	1,766.60
222-6850-0279    LLD-EXPENDITURE C.S. PARK	8,000.00	5,980.99	2,019.01
<b>TOTAL SUPPLIES &amp; OTHER SERVICE</b>	<b>18,014.00</b>	<b>12,129.27</b>	<b>5,884.73</b>
<u>TAXES</u>			
222-6850-0329    LLD-EXPENDITURE PROP TAX C	252.00	231.49	20.51
222-6850-0389    CONTINGENCY	0.00	0.00	0.00
<b>TOTAL TAXES</b>	<b>252.00</b>	<b>231.49</b>	<b>20.51</b>
<u>GENERAL GOV. &amp; COST CENTER</u>			
222-6850-0390    LLD-EXPENDITURE GEN.GOV.CH	1,630.00	1,088.00	542.00
222-6850-0391    LLD - COST CENTER CHARGE	0.00	0.00	0.00
<b>TOTAL GENERAL GOV &amp; COST CENTER</b>	<b>1,630.00</b>	<b>1,088.00</b>	<b>542.00</b>
<u>CAPITAL IMPROVEMENT PROJECTS</u>			
222-7850-0532    PLAYGROUND EQUIPMENT-SWANS	0.00	0.00	0.00
<b>TOTAL CAPITAL IMPROVEMENT PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
 <b>TOTAL EXPENDITURES</b>	 <b>19,896.00</b>	 <b>13,448.76</b>	 <b>6,447.24</b>
 <b>REVENUE OVER/(UNDER) EXPENDITURES</b>	 <b>3,263.00</b>	 <b>(1,163.30)</b>	 <b>4,426.30</b>