

CITY OF ESCALON
223-LMD THE ESTATES
Fiscal Year ending June 30, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>BALANCE</u>		
<u>ASSETS</u>			
223-1000 CLAIM ON CASH (INCLUDES RESERVES)	3,514.11		
223-1010-9999 CASH BALANCE (ADJ)	0.00		
223-1180 INTEREST RECEIVABLE	11.23		
223-1185 DUE FROM OTHER GOVERNMENTAL FU	0.00		
		<u>3,525.34</u>	
TOTAL ASSETS			<u><u>3,525.34</u></u>
 <u>LIABILITIES</u>			
223-2010 AP PENDING (Due to Pool)	444.61		
223-2020 ACCOUNTS PAYABLE	0.00		
223-2355 ADVANCE FROM OTHER FUNDS	0.00		
TOTAL LIABILITIES		<u>444.61</u>	
 <u>EQUITY</u>			
223-2530 FUND BALANCE-UNRESERVED	3,080.73		
TOTAL BEGINNING EQUITY	3,080.73		
		<u>3,080.73</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,080.73</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u><u>3,525.34</u></u>

CITY OF ESCALON
223-LMD THE ESTATES
Fiscal Year ending June 30, 2019

REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	REMAINING BUDGET
<u>TAXES</u>			
223-3850-1159 LLD-REVENUE LLD & HOUSING	8,408.00	8,408.64	(0.64)
TOTAL TAXES	8,408.00	8,408.64	(0.64)
<u>USE OF MONEY & PROPERTY</u>			
223-3850-4000 LLD-REVENUE UMP-INVEST.EAR	26.00	72.28	(46.28)
TOTAL USE OF MONEY & PROPERTY	26.00	72.28	(46.28)
 TOTAL REVENUE	 8,434.00	 8,480.92	 (46.92)
 EXPENDITURES			
<u>SUPPLIES & OTHER SERVICE</u>			
223-6850-0205 SPECIAL DEPT EXPENSE	0.00	36.00	(36.00)
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	1,800.00	1,832.88	(32.88)
223-6850-0264 LLD-EXPENDITURE PRO.SERV.S	0.00	0.00	0.00
223-6850-0265 LLD-EXPENDITURE PRO.SERV.E	880.00	880.00	0.00
223-6850-0273 LLD-EXPENDITURE C.S.-ST.LI	1,300.00	1,138.92	161.08
223-6850-0279 LLD-EXPENDITURE C.S. PARK	3,440.00	4,348.00	(908.00)
TOTAL SUPPLIES & OTHER SERVICE	7,420.00	8,235.80	(815.80)
<u>TAXES</u>			
223-6850-0329 LLD-EXPENDITURE PROP TAX C	84.00	84.09	(0.09)
223-6850-0389 CONTINGENCY	0.00	0.00	0.00
TOTAL TAXES	84.00	84.09	(0.09)
<u>GENERAL GOV. & COST CENTER</u>			
223-6850-0390 LLD-EXPENDITURE GEN.GOV.CH	662.00	639.85	22.15
223-6850-0391 LLD - COST CENTER CHARGE	0.00	0.00	0.00
TOTAL GENERAL GOV & COST CENTER	662.00	639.85	22.15
 TOTAL EXPENDITURES	 8,166.00	 8,959.74	 (793.74)
 REVENUE OVER/(UNDER) EXPENDITURES	 268.00	 (478.82)	 746.82