

**CITY OF ESCALON**  
**222-LMD 02-02- WESTWOOD**  
**Fiscal Year ending June 30, 2019**

ACCOUNT DESCRIPTION	BALANCE		
<u>ASSETS</u>			
222-1000 CLAIM ON CASH (INCLUDES RESERVES)	17,419.27		
222-1010-9999 CASH BALANCE (ADJ)	0.00		
222-1180 INTEREST RECEIVABLE	58.71		
222-1185 DUE FROM OTHER GOVERNMENTAL FU	0.00		
222-1650 PROJECTS IN PROGRESS	0.00		
		17,477.98	
<b>TOTAL ASSETS</b>			<b>17,477.98</b>
 <u>LIABILITIES</u>			
222-2010 AP PENDING (Due to Pool)	1,048.90		
222-2020 ACCOUNTS PAYABLE	0.00		
TOTAL LIABILITIES		1,048.90	
 <u>EQUITY</u>			
222-2520 FUND BALANCE-CAPITAL RESERVED	4,807.90		
222-2530 FUND BALANCE-UNRESERVED (OPERATING)	11,621.18		
TOTAL BEGINNING EQUITY		16,429.08	
 TOTAL EQUITY & REV. OVER/(UNDER) EXP.		16,429.08	
 <b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<b>17,477.98</b>

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<b>REVENUES</b>	CURRENT BUDGET	YEAR TO DATE ACTUAL	REMAINING BUDGET
<u>TAXES</u>			
222-3850-1159 LLD-REVENUE LLD & HOUSING	23,079.00	23,069.00	10.00
TOTAL TAXES	23,079.00	23,069.00	10.00
<u>USE OF MONEY &amp; PROPERTY</u>			
222-3850-4000 LLD-REVENUE UMP-INVEST.EAR	72.00	368.28	(296.28)
TOTAL USE OF MONEY & PROPERTY	72.00	368.28	(296.28)
<u>OTHER REVENUE</u>			
222-3850-7002 LLD REV -MISCELLANEOUS REV	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>23,151.00</b>	<b>23,437.28</b>	<b>(286.28)</b>
<b>EXPENDITURES</b>			
<u>SUPPLIES &amp; OTHER SERVICE</u>			
222-6850-0205 LLD-EXPENDITURE SPEC.DEPT.	100.00	36.00	64.00
222-6850-0240 LLD EXPENDITURE-ELECTRICIT	0.00	0.00	0.00
222-6850-0242 LLD-EXPENDITURE UTIL-WATER	6,000.00	5,768.82	231.18
222-6850-0255 LLD-EXPENDITURE M.E.-SPEC.	0.00	0.00	0.00
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	1,715.00	(1.00)
222-6850-0272 LLD-EXPENDITURE C.S.-TREES	0.00	0.00	0.00
222-6850-0273 LLD-EXPENDITURE C.S.-ST.LI	3,500.00	2,756.71	743.29
222-6850-0279 LLD-EXPENDITURE C.S. PARK	8,000.00	8,237.00	(237.00)
TOTAL SUPPLIES & OTHER SERVICE	19,314.00	18,513.53	800.47
<u>TAXES</u>			
222-6850-0329 LLD-EXPENDITURE PROP TAX C	228.00	230.79	(2.79)
222-6850-0389 CONTINGENCY	0.00	0.00	0.00
TOTAL TAXES	228.00	230.79	(2.79)
<u>GENERAL GOV. &amp; COST CENTER</u>			
222-6850-0390 LLD-EXPENDITURE GEN.GOV.CH	1,980.00	1,744.98	235.02
222-6850-0391 LLD - COST CENTER CHARGE	0.00	0.00	0.00
TOTAL GENERAL GOV & COST CENTER	1,980.00	1,744.98	235.02
<u>CAPITAL IMPROVEMENT PROJECTS</u>			
222-7850-0532 PLAYGROUND EQUIPMENT-SWANS	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT PROJECTS	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>21,522.00</b>	<b>20,489.30</b>	<b>1,032.70</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,629.00</b>	<b>2,947.98</b>	<b>(1,318.98)</b>
Capital Replacement Collection	773.00	773.00	
<b>NET REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>856.00</b>	<b>2,174.98</b>	<b>1,318.98</b>