

CITY OF ESCALON
221-LMD 01-1- BELLATERRA
Fiscal Year ending June 30, 2019

<u>ACCOUNT DESCRIPTION</u>	<u>BALANCE</u>	
<u>ASSETS</u>		
221-1000 CLAIM ON CASH (INCLUDES RESERVES)	15,226.33	
221-1010-9999 CASH BALANCE (ADJ)	0.00	
221-1180 INTEREST RECEIVABLE	47.09	
221-1185 DUE FROM OTHER GOVERNMENTAL FU	0.00	
		<u>15,273.42</u>
TOTAL ASSETS		<u>15,273.42</u>
 <u>LIABILITIES</u>		
221-2010 AP PENDING (Due to Pool)	4,265.02	
221-2020 ACCOUNTS PAYABLE	0.00	
TOTAL LIABILITIES		<u>4,265.02</u>
 <u>EQUITY</u>		
221-2520 FUND BALANCE-CAPITAL RESERVED	8,349.87	
221-2530 FUND BALANCE-UNRESERVED (OPERATING)	2,658.53	
TOTAL BEGINNING EQUITY	11,008.40	
		<u>11,008.40</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>15,273.42</u>

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REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	REMAINING BUDGET
<u>TAXES</u>			
221-3850-1159 LLD-REVENUE LLD & HOUSING	34,743.00	34,852.48	(109.48)
TOTAL TAXES	34,743.00	34,852.48	(109.48)
<u>USE OF MONEY & PROPERTY</u>			
221-3850-4000 LLD-REVENUE UMP-INVEST.EAR	109.00	251.82	(142.82)
TOTAL USE OF MONEY & PROPERTY	109.00	251.82	(142.82)
TOTAL REVENUE	34,852.00	35,104.30	(252.30)
 EXPENDITURES			
<u>SUPPLIES & OTHER SERVICE</u>			
221-6850-0205 LLD-EXPENDITURE SPEC.DEPT.	0.00	36.00	(36.00)
221-6850-0240 LLD-EXPENDITURE ELECTRICIT	700.00	540.08	159.92
221-6850-0242 LLD-EXPENDITURE UTIL-WATER	9,000.00	12,909.06	(3,909.06)
221-6850-0255 LLD-EXPENDITURE M.E.-SPEC.	0.00	0.00	0.00
221-6850-0264 LLD-EXPENDITURE PRO.SERV.S	0.00	0.00	0.00
221-6850-0265 LLD-EXPENDITURE PRO.SERV.E	1,522.00	3,042.00	(1,520.00)
221-6850-0272 LLD-EXPENDITURE C.S.-TREES	0.00	0.00	0.00
221-6850-0273 LLD-EXPENDITURE C.S.-ST.LI	1,850.00	1,832.50	17.50
221-6850-0276 LLD-EXPENDITURE C.S. SPEC.	0.00	0.00	0.00
221-6850-0279 LLD-EXPENDITURE C.S. PARK	14,750.00	15,304.54	(554.54)
TOTAL SUPPLIES & OTHER SERVICE	27,822.00	33,664.18	(5,842.18)
<u>TAXES</u>			
221-6850-0329 LLD-EXPENDITURE PROP TAX C	348.00	347.43	0.57
221-6850-0389 CONTINGENCY	0.00	0.00	0.00
TOTAL TAXES	348.00	347.43	0.57
<u>GENERAL GOV. & COST CENTER</u>			
221-6850-0390 LLD-EXPENDITURE GEN.GOV.CH	2,397.00	3,786.60	(1,389.60)
221-6850-0391 LLD - COST CENTER CHARGE	0.00	0.00	0.00
TOTAL GENERAL GOV & COST CENTER	2,397.00	3,786.60	(1,389.60)
<u>CAPITAL IMPROVEMNTS</u>			
221-7850-0554 STREET LIGHTING IMPROVEMENT	0.00	0.00	0.00
TOTAL EXPENDITURES	30,567.00	37,798.21	(7,231.21)
REVENUE OVER/(UNDER) EXPENDITURES	4,285.00	(2,693.91)	6,978.91
Capital Replacement Collection	442.00	442.00	
NET REVENUE OVER/(UNDER) EXPENDITURES	3,843.00	(3,135.91)	(6,978.91)