

**CITY OF ESCALON**  
**224-BAD-THE ESTATES**  
**Fiscal Year ending June 30, 2019**

<u>ACCOUNT DESCRIPTION</u>	<u>BALANCE</u>		
<u>ASSETS</u>			
224-1000 CLAIM ON CASH (INCLUDES RESERVES)	9,534.10		
224-1010-9999 CASH BALANCE (ADJ)	0.00		
224-1180 INTEREST RECEIVABLE	32.35		
224-1185 DUE FROM OTHER GOVERNMENTAL FU	0.00		
		<u>9,566.45</u>	
<b>TOTAL ASSETS</b>			<b><u>9,566.45</u></b>
 <u>LIABILITIES</u>			
224-2010 AP PENDING (Due to Pool)	18.00		
224-2020 ACCOUNTS PAYABLE	0.00		
224-2355 ADVANCE FROM OTHER FUNDS	0.00		
TOTAL LIABILITIES		<u>18.00</u>	
 <u>EQUITY</u>			
224-2520 FUND BALANCE-CAPITAL RESERVED	8,199.35		
224-2530 FUND BALANCE-UNRESERVED (OPERATING)	1,349.10		
TOTAL BEGINNING EQUITY	9,548.45		
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>9,548.45</u>	
<b>TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP.</b>			<b><u>9,566.45</u></b>

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<b>REVENUES</b>	CURRENT BUDGET	YEAR TO DATE ACTUAL	REMAINING BUDGET
<u>TAXES</u>			
224-3850-1159    LLD-REVENUE LLD & HOUSING	3,912.00	3,912.38	(0.38)
<b>TOTAL TAXES</b>	<b>3,912.00</b>	<b>3,912.38</b>	<b>(0.38)</b>
<u>USE OF MONEY &amp; PROPERTY</u>			
224-3850-4000    LLD-REVENUE UMP-INVEST.EAR	12.00	250.61	(6.63)
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>12.00</b>	<b>250.61</b>	<b>(6.63)</b>
<b>TOTAL REVENUE</b>	<b>3,924.00</b>	<b>4,162.99</b>	<b>(7.01)</b>
<b>EXPENDITURES</b>			
<u>SUPPLIES &amp; OTHER SERVICE</u>			
224-6850-0205    SPECIAL DEPT EXPENSE	0.00	36.00	(36.00)
224-6850-0240    LLD-EXPENDITURE ELECTRICIT	275.00	321.90	(46.90)
224-6850-0264    LLD-EXPENDITURE PRO.SERV.S	650.00	137.10	512.90
224-6850-0265    LLD-EXPENDITURE PRO.SERV.E	880.00	880.00	0.00
224-6850-0273    LLD-EXPENDITURE C.S.-ST.LI	0.00	0.00	0.00
<b>TOTAL SUPPLIES &amp; OTHER SERVICE</b>	<b>1,805.00</b>	<b>1,375.00</b>	<b>430.00</b>
<u>TAXES</u>			
224-6850-0329    LLD-EXPENDITURE PROP TAX C	39.00	40.81	(1.81)
224-6850-0389    CONTINGENCY	0.00	0.00	0.00
<b>TOTAL TAXES</b>	<b>39.00</b>	<b>40.81</b>	<b>(1.81)</b>
<u>GENERAL GOV. &amp; COST CENTER</u>			
224-6850-0390    LLD-EXPENDITURE GEN.GOV.CH	63.00	142.22	(79.22)
224-6850-0391    BAD - COST CENTER CHARGE	0.00	0.00	0.00
<b>TOTAL GENERAL GOV &amp; COST CENTER</b>	<b>63.00</b>	<b>142.22</b>	<b>(79.22)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,907.00</b>	<b>1,558.03</b>	<b>348.97</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>2,017.00</b>	<b>2,604.96</b>	<b>(355.98)</b>
Capital Replacement Collection	1,975.00	1,975.00	
<b>NET REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>42.00</b>	<b>629.96</b>	<b>587.96</b>