

CITY OF ELECTRA
 FINANCIAL STATEMENT
 AS OF: APRIL 30TH, 2014

11 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	2,255,753.00	109,331.56	1,077,188.49	47.75	1,178,564.51
	TOTAL REVENUES	<u>2,255,753.00</u>	<u>109,331.56</u>	<u>1,077,188.49</u>	<u>47.75</u>	<u>1,178,564.51</u>
<u>EXPENDITURE SUMMARY</u>						
	01-ADMINISTRATION	456,869.00	26,470.94	288,216.43	63.09	168,652.57
	02-POLICE	585,534.00	33,505.35	240,550.75	41.08	344,983.25
	03-FIRE DEPARTMENT	76,706.00	3,498.49	41,751.33	54.43	34,954.67
	04-LEGAL DEPARTMENT	138,869.00	3,961.52	65,080.73	46.86	73,788.27
	05-STREET DEPARTMENT	337,050.00	21,183.80	152,552.19	45.26	184,497.81
	06-ANIMAL CONTROL	41,214.00	1,006.41	8,839.52	21.45	32,374.48
	07-LIBRARY DEPARTMENT	98,384.00	6,243.63	55,715.89	56.63	42,668.11
	08-SENIOR CITIZENS	136,429.00	14,194.78	79,283.24	58.11	57,145.76
	09-AMBULANCE DEPARTMENT	36,000.00	3,000.00	21,000.00	58.33	15,000.00
	10-TAX DEPARTMENT	9,800.00	0.00	5,613.66	57.28	4,186.34
	11-PARKS & RECREATION	56,636.00	379.07	2,163.85	3.82	54,472.15
	12-GOLF COURSE	36,200.00	207.09	26,871.27	74.23	9,328.73
	13-SWIMMING POOL	48,556.00	590.22	1,257.21	2.59	47,298.79
	14-CEMETARY DEPARTMENT	40,262.00	396.94	15,990.42	39.72	24,271.58
	15-MAIN STREET DEPARTMENT	48,132.00	2,455.92	21,802.91	45.30	26,329.09
	16-ECONOMIC DEVELOPMENT	30,062.00	1,804.11	13,957.71	46.43	16,104.29
	17-CODE ENFORCEMENT	79,050.00	7,873.76	50,583.74	63.99	28,466.26
	TOTAL EXPENDITURES	<u>2,255,753.00</u>	<u>126,772.03</u>	<u>1,091,230.85</u>	<u>48.38</u>	<u>1,164,522.15</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(17,440.47)</u>	<u>(14,042.36)</u>	<u>0.00</u>	<u>14,042.36</u>

April 2014
Final
Closed
05/28/14

