

CITY OF ELECTRA  
 FINANCIAL STATEMENT  
 AS OF: AUGUST 31ST, 2014

-GENERAL FUND  
 FINANCIAL SUMMARY

*Final  
 August  
 2014*

CT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>VENUE SUMMARY</u>						
	L REVENUE	2,255,753.00	189,944.95	1,945,923.77	86.26	309,829.23
	TOTAL REVENUES	<u>2,255,753.00</u>	<u>189,944.95</u>	<u>1,945,923.77</u>	<u>86.26</u>	<u>309,829.23</u>
<u>EXPENDITURE SUMMARY</u>						
	-ADMINISTRATION	456,869.00	31,857.80	446,155.18	97.65	10,713.82
	-POLICE	585,534.00	85,839.29	597,070.48	101.97	( 11,536.48)
	-FIRE DEPARTMENT	76,706.00	1,057.67	51,931.70	67.70	24,774.30
	-LEGAL DEPARTMENT	138,869.00	6,417.80	93,683.93	67.46	45,185.07
	-STREET DEPARTMENT	337,050.00	23,257.51	272,499.20	80.85	64,550.80
	-ANIMAL CONTROL	41,214.00	684.76	14,174.95	34.39	27,039.05
	-LIBRARY DEPARTMENT	98,384.00	12,198.57	91,832.21	93.34	6,551.79
	-SENIOR CITIZENS	136,429.00	9,765.98	124,151.69	91.00	12,277.31
	-AMBULANCE DEPARTMENT	36,000.00	3,000.00	33,000.00	91.67	3,000.00
	-TAX DEPARTMENT	9,800.00	0.00	7,113.99	72.59	2,686.01
	-PARKS & RECREATION	56,636.00	96.35	3,654.22	6.45	52,981.78
	-GOLF COURSE	36,200.00	0.00	35,828.36	98.97	371.64
	-SWIMMING POOL	48,556.00	12,373.63	47,061.21	96.92	1,494.79
	-CEMETARY DEPARTMENT	40,262.00	0.00	16,597.18	41.22	23,664.82
	-MAIN STREET DEPARTMENT	48,132.00	2,671.06	35,156.93	73.04	12,975.07
	-ECONOMIC DEVELOPMENT	30,062.00	1,908.68	23,646.12	78.66	6,415.88
	-CODE ENFORCEMENT	79,050.00	6,375.79	71,025.57	89.85	8,024.43
	TOTAL EXPENDITURES	<u>2,255,753.00</u>	<u>197,504.89</u>	<u>1,964,582.92</u>	<u>87.09</u>	<u>291,170.08</u>
	CESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>( 7,559.94)</u>	<u>( 18,659.15)</u>	<u>0.00</u>	<u>18,659.15</u>

*closed  
 09/23/14*

