

CITY OF ELECTRA
FINANCIAL STATEMENT
AS OF: DECEMBER 31ST, 2013

GENERAL FUND
FINANCIAL SUMMARY

ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
--------------	---------------	----------------	--------------	-------------	----------------

Dec 2013

Final

<u>REVENUE SUMMARY</u>					
REVENUE	2,255,753.00	175,507.32	526,526.40	23.34	1,729,226.60
TOTAL REVENUES	<u>2,255,753.00</u>	<u>175,507.32</u>	<u>526,526.40</u>	<u>23.34</u>	<u>1,729,226.60</u>

Closed

01/25/14

EXPENDITURE SUMMARY

ADMINISTRATION	456,869.00	40,552.20	134,107.47	29.35	322,761.53
POLICE DEPARTMENT	585,534.00	28,671.44	86,285.96	14.74	499,248.04
FIRE DEPARTMENT	76,706.00	2,260.26	22,839.98	29.78	53,866.02
LEGAL DEPARTMENT	138,869.00	13,981.75	37,688.93	27.14	101,180.07
STREET DEPARTMENT	337,050.00	15,382.34	62,302.99	18.48	274,747.01
ANIMAL CONTROL	41,214.00	555.46	4,849.56	11.77	36,364.44
LIBRARY DEPARTMENT	98,384.00	11,530.79	27,766.48	28.22	70,617.52
SENIOR CITIZENS	136,429.00	9,444.41	34,068.31	24.97	102,360.69
AMBULANCE DEPARTMENT	36,000.00	3,000.00	9,000.00	25.00	27,000.00
TAX DEPARTMENT	9,800.00	603.25	2,009.75	20.51	7,790.25
PARKS & RECREATION	56,636.00	239.78	796.08	1.41	55,839.92
GOLF COURSE	36,200.00	8,750.00	17,707.09	48.91	18,492.91
SWIMMING POOL	48,556.00	25.00	258.50	0.53	48,297.50
CEMETARY DEPARTMENT	40,262.00	2,395.09	8,572.31	21.29	31,689.69
MAIN STREET DEPARTMENT	48,132.00	3,086.41	10,451.03	21.71	37,680.97
ECONOMIC DEVELOPMENT	30,062.00	1,949.06	6,769.61	22.52	23,292.39
CODE ENFORCEMENT	79,050.00	6,211.19	22,591.43	28.58	56,458.57
TOTAL EXPENDITURES	<u>2,255,753.00</u>	<u>148,638.43</u>	<u>488,065.48</u>	<u>21.64</u>	<u>1,767,687.52</u>

LESS REVENUES/EXPENDITURES

	0.00	26,868.89	38,460.92	0.00	(38,460.92)