

CITY OF ELECTRA
FINANCIAL STATEMENT
AS OF: FEBRUARY 28TH, 2014

1 -GENERAL FUND
FINANCIAL SUMMARY

CCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	LL REVENUE	2,255,753.00	173,040.68	868,607.93	38.51	1,387,145.07
	TOTAL REVENUES	<u>2,255,753.00</u>	<u>173,040.68</u>	<u>868,607.93</u>	<u>38.51</u>	<u>1,387,145.07</u>
<u>EXPENDITURE SUMMARY</u>						
	1-ADMINISTRATION	456,869.00	47,028.30	226,033.87	49.47	230,835.13
	2-POLICE	585,534.00	28,262.09	182,375.69	31.15	403,158.31
	3-FIRE DEPARTMENT	76,706.00	1,551.84	31,378.70	40.91	45,327.30
	4-LEGAL DEPARTMENT	138,869.00	6,712.69	52,118.95	37.53	86,750.05
	5-STREET DEPARTMENT	337,050.00	13,404.80	110,715.50	32.85	226,334.50
	6-ANIMAL CONTROL	41,214.00	838.73	7,034.64	17.07	34,179.36
	7-LIBRARY DEPARTMENT	98,384.00	6,307.59	42,724.34	43.43	55,659.66
	8-SENIOR CITIZENS	136,429.00	9,596.73	55,275.54	40.52	81,153.46
	9-AMBULANCE DEPARTMENT	36,000.00	3,000.00	15,000.00	41.67	21,000.00
	0-TAX DEPARTMENT	9,800.00	0.00	4,113.33	41.97	5,686.67
	1-PARKS & RECREATION	56,636.00	110.47	1,656.51	2.92	54,979.49
	2-GOLF COURSE	36,200.00	0.00	17,914.18	49.49	18,285.82
	3-SWIMMING POOL	48,556.00	25.00	473.72	0.98	48,082.28
	4-CEMETARY DEPARTMENT	40,262.00	2,505.70	14,060.26	34.92	26,201.74
	5-MAIN STREET DEPARTMENT	48,132.00	3,268.13	16,396.50	34.07	31,735.50
	6-ECONOMIC DEVELOPMENT	30,062.00	1,782.56	10,354.54	34.44	19,707.46
	7-CODE ENFORCEMENT	79,050.00	6,537.46	36,260.27	45.87	42,789.73
	TOTAL EXPENDITURES	<u>2,255,753.00</u>	<u>130,932.09</u>	<u>823,886.54</u>	<u>36.52</u>	<u>1,431,866.46</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>42,108.59</u>	<u>44,721.39</u>	<u>0.00</u>	<u>(44,721.39)</u>

Feb. 2014
Final
Closed
03/26/14

