

CITY OF ELECTRA
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 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	169,040.85	695,567.25	30.84	1,560,185.75
	TOTAL REVENUES	<u>2,255,753.00</u>	<u>169,040.85</u>	<u>695,567.25</u>	<u>30.84</u>	<u>1,560,185.75</u>
<u>EXPENDITURE SUMMARY</u>						
	01-ADMINISTRATION	456,869.00	44,898.10	179,005.57	39.18	277,863.43
	02-POLICE	585,534.00	67,827.64	154,113.60	26.32	431,420.40
	03-FIRE DEPARTMENT	76,706.00	6,986.88	29,826.86	38.88	46,879.14
	04-LEGAL DEPARTMENT	138,869.00	7,717.33	45,406.26	32.70	93,462.74
	05-STREET DEPARTMENT	337,050.00	35,007.71	97,310.70	28.87	239,739.30
	06-ANIMAL CONTROL	41,214.00	1,346.35	6,195.91	15.03	35,018.09
	07-LIBRARY DEPARTMENT	98,384.00	8,650.27	36,416.75	37.01	61,967.25
	08-SENIOR CITIZENS	136,429.00	11,610.50	45,678.81	33.48	90,750.19
	09-AMBULANCE DEPARTMENT	36,000.00	3,000.00	12,000.00	33.33	24,000.00
	10-TAX DEPARTMENT	9,800.00	2,103.58	4,113.33	41.97	5,686.67
	11-PARKS & RECREATION	56,636.00	749.96	1,546.04	2.73	55,089.96
	12-GOLF COURSE	36,200.00	207.09	17,914.18	49.49	18,285.82
	13-SWIMMING POOL	48,556.00	190.22	448.72	0.92	48,107.28
	14-CEMETARY DEPARTMENT	40,262.00	2,982.25	11,554.56	28.70	28,707.44
	15-MAIN STREET DEPARTMENT	48,132.00	2,677.34	13,128.37	27.28	35,003.63
	16-ECONOMIC DEVELOPMENT	30,062.00	1,802.37	8,571.98	28.51	21,490.02
	17-CODE ENFORCEMENT	79,050.00	7,131.38	29,722.81	37.60	49,327.19
	TOTAL EXPENDITURES	<u>2,255,753.00</u>	<u>204,888.97</u>	<u>692,954.45</u>	<u>30.72</u>	<u>1,562,798.55</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(35,848.12)</u>	<u>2,612.80</u>	<u>0.00</u>	<u>(2,612.80)</u>

*January 2014
 Final
 Closed
 02/27/14*

