

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

-GENERAL FUND
 FINANCIAL SUMMARY

OBJECT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	TOTAL REVENUE	2,255,753.00	291,564.18	1,755,978.82	77.84	499,774.18
	TOTAL REVENUES	<u>2,255,753.00</u>	<u>291,564.18</u>	<u>1,755,978.82</u>	<u>77.84</u>	<u>499,774.18</u>
<u>EXPENDITURE SUMMARY</u>						
	ADMINISTRATION	456,869.00	41,029.92	414,297.38	90.68	42,571.62
	POLICE	585,534.00	169,068.92	511,231.19	87.31	74,302.81
	FIRE DEPARTMENT	76,706.00	6,363.18	50,874.03	66.32	25,831.97
	LEGAL DEPARTMENT	138,869.00	7,079.45	87,266.13	62.84	51,602.87
	STREET DEPARTMENT	337,050.00	39,492.28	249,241.69	73.95	87,808.31
	ANIMAL CONTROL	41,214.00	1,788.38	13,490.19	32.73	27,723.81
	LIBRARY DEPARTMENT	98,384.00	7,150.98	79,633.64	80.94	18,750.36
	SENIOR CITIZENS	136,429.00	10,558.51	114,385.71	83.84	22,043.29
	AMBULANCE DEPARTMENT	36,000.00	3,000.00	30,000.00	83.33	6,000.00
	TAX DEPARTMENT	9,800.00	0.00	7,113.99	72.59	2,686.01
	PARKS & RECREATION	56,636.00	123.85	3,557.87	6.28	53,078.13
	GOLF COURSE	36,200.00	8,957.09	35,828.36	98.97	371.64
	SWIMMING POOL	48,556.00	15,291.08	34,687.58	71.44	13,868.42
	CEMETARY DEPARTMENT	40,262.00	286.04	16,597.18	41.22	23,664.82
	MAIN STREET DEPARTMENT	48,132.00	3,051.16	32,485.87	67.49	15,646.13
	ECONOMIC DEVELOPMENT	30,062.00	2,678.83	21,737.44	72.31	8,324.56
	CODE ENFORCEMENT	79,050.00	6,432.63	64,649.78	81.78	14,400.22
	TOTAL EXPENDITURES	<u>2,255,753.00</u>	<u>322,352.30</u>	<u>1,767,078.03</u>	<u>78.34</u>	<u>488,674.97</u>
	CESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(30,788.12)</u>	<u>(11,099.21)</u>	<u>0.00</u>	<u>11,099.21</u>

July 2014
Final
Closed
8/21/14

