

CITY OF ELECTRA  
FINANCIAL STATEMENT  
AS OF: JUNE 30TH, 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	183,774.36	1,464,414.64	64.92	791,338.36
	TOTAL REVENUES	<u>2,255,753.00</u>	<u>183,774.36</u>	<u>1,464,414.64</u>	<u>64.92</u>	<u>791,338.36</u>
<u>EXPENDITURE SUMMARY</u>						
	1-ADMINISTRATION	456,869.00	48,788.37	373,267.46	81.70	83,601.54
	2-POLICE	585,534.00	46,038.84	342,162.27	58.44	243,371.73
	3-FIRE DEPARTMENT	76,706.00	1,140.71	44,510.85	58.03	32,195.15
	4-LEGAL DEPARTMENT	138,869.00	6,384.07	80,186.68	57.74	58,682.32
	5-STREET DEPARTMENT	337,050.00	28,016.79	209,749.41	62.23	127,300.59
	6-ANIMAL CONTROL	41,214.00	1,822.51	11,701.81	28.39	29,512.19
	7-LIBRARY DEPARTMENT	98,384.00	6,719.91	72,482.66	73.67	25,901.34
	8-SENIOR CITIZENS	136,429.00	10,001.67	103,827.20	76.10	32,601.80
	9-AMBULANCE DEPARTMENT	36,000.00	3,000.00	27,000.00	75.00	9,000.00
	0-TAX DEPARTMENT	9,800.00	1,500.33	7,113.99	72.59	2,686.01
	1-PARKS & RECREATION	56,636.00	1,220.17	3,434.02	6.06	53,201.98
	2-GOLF COURSE	36,200.00	0.00	26,871.27	74.23	9,328.73
	3-SWIMMING POOL	48,556.00	17,220.60	19,396.50	39.95	29,159.50
	4-CEMETARY DEPARTMENT	40,262.00	142.08	16,311.14	40.51	23,950.86
	5-MAIN STREET DEPARTMENT	48,132.00	2,695.55	29,434.71	61.15	18,697.29
	6-ECONOMIC DEVELOPMENT	30,062.00	1,437.93	19,058.61	63.40	11,003.39
	7-CODE ENFORCEMENT	79,050.00	3,932.22	58,217.15	73.65	20,832.85
	TOTAL EXPENDITURES	<u>2,255,753.00</u>	<u>180,061.75</u>	<u>1,444,725.73</u>	<u>64.05</u>	<u>811,027.27</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>3,712.61</u>	<u>19,688.91</u>	<u>0.00</u>	<u>( 19,688.91)</u>

*June 2014  
Final*

*Closed  
08/01/14*

