

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

.1 -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	99,249.00	967,856.93	42.91	1,287,896.07
	TOTAL REVENUES	<u>2,255,753.00</u>	<u>99,249.00</u>	<u>967,856.93</u>	<u>42.91</u>	<u>1,287,896.07</u>
<u>EXPENDITURE SUMMARY</u>						
	01-ADMINISTRATION	456,869.00	35,711.62	261,745.49	57.29	195,123.51
	02-POLICE	585,534.00	24,669.71	207,045.40	35.36	378,488.60
	03-FIRE DEPARTMENT	76,706.00	6,874.14	38,252.84	49.87	38,453.16
	04-LEGAL DEPARTMENT	138,869.00	9,000.26	61,119.21	44.01	77,749.79
	05-STREET DEPARTMENT	337,050.00	20,652.89	131,368.39	38.98	205,681.61
	06-ANIMAL CONTROL	41,214.00	798.47	7,833.11	19.01	33,380.89
	07-LIBRARY DEPARTMENT	98,384.00	6,747.92	49,472.26	50.28	48,911.74
	08-SENIOR CITIZENS	136,429.00	9,812.92	65,088.46	47.71	71,340.54
	09-AMBULANCE DEPARTMENT	36,000.00	3,000.00	18,000.00	50.00	18,000.00
	10-TAX DEPARTMENT	9,800.00	1,500.33	5,613.66	57.28	4,186.34
	11-PARKS & RECREATION	56,636.00	128.27	1,784.78	3.15	54,851.22
	12-GOLF COURSE	36,200.00	8,750.00	26,664.18	73.66	9,535.82
	13-SWIMMING POOL	48,556.00	193.27	666.99	1.37	47,889.01
	14-CEMETARY DEPARTMENT	40,262.00	1,533.22	15,593.48	38.73	24,668.52
	15-MAIN STREET DEPARTMENT	48,132.00	2,950.49	19,346.99	40.20	28,785.01
	16-ECONOMIC DEVELOPMENT	30,062.00	1,799.06	12,153.60	40.43	17,908.40
	17-CODE ENFORCEMENT	79,050.00	6,449.71	42,709.98	54.03	36,340.02
	TOTAL EXPENDITURES	<u>2,255,753.00</u>	<u>140,572.28</u>	<u>964,458.82</u>	<u>42.76</u>	<u>1,291,294.18</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(41,323.28)</u>	<u>3,398.11</u>	<u>0.00</u>	<u>(3,398.11)</u>

March 2014
 Final

Closed
 04/24/14

