

CITY OF ELECTRA
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 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 | 203,451.79 | 1,280,640.28 | 56.77 | 975,112.72 |
| | TOTAL REVENUES | <u>2,255,753.00</u> | <u>203,451.79</u> | <u>1,280,640.28</u> | <u>56.77</u> | <u>975,112.72</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | | |
| | 1-ADMINISTRATION | 456,869.00 | 36,262.66 | 324,479.09 | 71.02 | 132,389.91 |
| | 2-POLICE | 585,534.00 | 55,572.68 | 296,123.43 | 50.57 | 289,410.57 |
| | 3-FIRE DEPARTMENT | 76,706.00 | 1,618.81 | 43,370.14 | 56.54 | 33,335.86 |
| | 4-LEGAL DEPARTMENT | 138,869.00 | 8,721.88 | 73,802.61 | 53.15 | 65,066.39 |
| | 5-STREET DEPARTMENT | 337,050.00 | 29,180.43 | 181,732.62 | 53.92 | 155,317.38 |
| | 6-ANIMAL CONTROL | 41,214.00 | 1,039.78 | 9,879.30 | 23.97 | 31,334.70 |
| | 7-LIBRARY DEPARTMENT | 98,384.00 | 10,046.86 | 65,762.75 | 66.84 | 32,621.25 |
| | 8-SENIOR CITIZENS | 136,429.00 | 14,542.29 | 93,825.53 | 68.77 | 42,603.47 |
| | 9-AMBULANCE DEPARTMENT | 36,000.00 | 3,000.00 | 24,000.00 | 66.67 | 12,000.00 |
| | 0-TAX DEPARTMENT | 9,800.00 | 0.00 | 5,613.66 | 57.28 | 4,186.34 |
| | 1-PARKS & RECREATION | 56,636.00 | 50.00 | 2,213.85 | 3.91 | 54,422.15 |
| | 2-GOLF COURSE | 36,200.00 | 0.00 | 26,871.27 | 74.23 | 9,328.73 |
| | 3-SWIMMING POOL | 48,556.00 | 918.69 | 2,175.90 | 4.48 | 46,380.10 |
| | 4-CEMETARY DEPARTMENT | 40,262.00 | 178.64 | 16,169.06 | 40.16 | 24,092.94 |
| | 5-MAIN STREET DEPARTMENT | 48,132.00 | 4,936.25 | 26,739.16 | 55.55 | 21,392.84 |
| | 6-ECONOMIC DEVELOPMENT | 30,062.00 | 3,662.97 | 17,620.68 | 58.61 | 12,441.32 |
| | 7-CODE ENFORCEMENT | 79,050.00 | 3,701.19 | 54,284.93 | 68.67 | 24,765.07 |
| | TOTAL EXPENDITURES | <u>2,255,753.00</u> | <u>173,433.13</u> | <u>1,264,663.98</u> | <u>56.06</u> | <u>991,089.02</u> |
| | EXCESS REVENUES/EXPENDITURES | <u>0.00</u> | <u>30,018.66</u> | <u>15,976.30</u> | <u>0.00</u> | <u>(15,976.30)</u> |

May 2014
Final
Closed
06/30/2014

