

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

