

CITY OF ELECTRA
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2013

1 -GENERAL FUND
 FINANCIAL SUMMARY

CCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>EVENUE SUMMARY</u>						
	LL REVENUE	2,255,753.00	165,537.86	165,537.86	7.34	2,090,215.14
	<u>TOTAL REVENUES</u>	<u>2,255,753.00</u>	<u>165,537.86</u>	<u>165,537.86</u>	<u>7.34</u>	<u>2,090,215.14</u>
<u>EXPENDITURE SUMMARY</u>						
	1-ADMINISTRATION	456,869.00	32,211.34	32,211.34	7.05	424,657.66
	2-POLICE	585,534.00	34,656.75	34,656.75	5.92	550,877.25
	3-FIRE DEPARTMENT	76,706.00	19,240.20	19,240.20	25.08	57,465.80
	4-LEGAL DEPARTMENT	138,869.00	10,772.99	10,772.99	7.76	128,096.01
	5-STREET DEPARTMENT	337,050.00	22,369.54	22,369.54	6.64	314,680.46
	6-ANIMAL CONTROL	41,214.00	3,841.48	3,841.48	9.32	37,372.52
	7-LIBRARY DEPARTMENT	98,384.00	8,009.20	8,009.20	8.14	90,374.80
	8-SENIOR CITIZENS	136,429.00	12,085.29	12,085.29	8.86	124,343.71
	9-AMBULANCE DEPARTMENT	36,000.00	3,000.00	3,000.00	8.33	33,000.00
	0-TAX DEPARTMENT	9,800.00	803.25	803.25	8.20	8,996.75
	1-PARKS & RECREATION	56,636.00	479.07	479.07	0.85	56,156.93
	2-GOLF COURSE	36,200.00	8,957.09	8,957.09	24.74	27,242.91
	3-SWIMMING POOL	48,556.00	208.50	208.50	0.43	48,347.50
	4-CEMETARY DEPARTMENT	40,262.00	3,214.13	3,214.13	7.98	37,047.87
	5-MAIN STREET DEPARTMENT	48,132.00	3,414.22	3,414.22	7.09	44,717.78
	6-ECONOMIC DEVELOPMENT	30,062.00	1,800.09	1,800.09	5.99	28,261.91
	7-CODE ENFORCEMENT	79,050.00	6,730.79	6,730.79	8.51	72,319.21
	<u>TOTAL EXPENDITURES</u>	<u>2,255,753.00</u>	<u>171,793.93</u>	<u>171,793.93</u>	<u>7.62</u>	<u>2,083,959.07</u>
	<u>EXCESS REVENUES/EXPENDITURES</u>	<u>0.00</u>	<u>(6,256.07)</u>	<u>(6,256.07)</u>	<u>0.00</u>	<u>6,256.07</u>

Oct 2013

Final

Closed

12/20/13

