

C I T Y O F E L E C T R A
 FINANCIAL STATEMENT
 AS OF: AUGUST 31ST, 2012

11 -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	2,343,275.00	137,963.31	1,915,198.04	81.73	428,076.96
	TOTAL REVENUES	<u>2,343,275.00</u>	<u>137,963.31</u>	<u>1,915,198.04</u>	<u>81.73</u>	<u>428,076.96</u>
<u>EXPENDITURE SUMMARY</u>						
	01-ADMINISTRATION	510,352.00	31,750.60	425,521.51	83.38	84,830.49
	02-POLICE	606,703.00	35,503.01	545,362.71	89.89	61,340.29
	03-FIRE DEPARTMENT	80,279.00	1,421.81	35,450.07	44.16	44,828.93
	04-LEGAL DEPARTMENT	105,515.00	6,897.36	87,268.03	82.71	18,246.97
	05-STREET DEPARTMENT	351,335.00	18,875.86	247,807.55	70.53	103,527.45
	06-ANIMAL CONTROL	101,126.00	9,149.45	98,895.71	97.79	2,230.29
	07-LIBRARY DEPARTMENT	97,588.00	9,370.01	96,208.06	98.59	1,379.94
	08-SENIOR CITIZENS	109,475.00	7,505.33	92,980.00	84.93	16,495.00
	09-AMBULANCE DEPARTMENT	36,000.00	3,000.00	33,000.00	91.67	3,000.00
	10-TAX DEPARTMENT	10,300.00	0.00	8,372.79	81.29	1,927.21
	11-PARKS & RECREATION	70,121.00	9,754.82	50,826.58	72.48	19,294.42
	12-GOLF COURSE	36,700.00	0.00	35,463.92	96.63	1,236.08
	13-SWIMMING POOL	64,252.00	12,045.68	46,061.01	71.69	18,190.99
	14-CEMETARY DEPARTMENT	28,000.00	571.48	20,800.92	74.29	7,199.08
	15-MAIN STREET DEPARTMENT	70,404.00	2,869.16	40,047.43	56.88	30,356.57
	16-ECONOMIC DEVELOPMENT	65,125.00	4,629.34	56,450.37	86.68	8,674.63
	17-CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	<u>2,343,275.00</u>	<u>153,343.91</u>	<u>1,920,516.66</u>	<u>81.96</u>	<u>422,758.34</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(15,380.60)</u>	<u>(5,318.62)</u>	<u>0.00</u>	<u>5,318.62</u>