

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

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	2,679,098.00	176,812.49	1,930,288.29	72.05	748,809.71
	TOTAL REVENUES	<u>2,679,098.00</u>	<u>176,812.49</u>	<u>1,930,288.29</u>	<u>72.05</u>	<u>748,809.71</u>
<u>EXPENDITURE SUMMARY</u>						
	01-ADMINISTRATION	505,959.00	32,036.80	414,937.36	82.01	91,021.64
	02-POLICE	651,260.00	43,431.54	462,822.96	71.07	188,437.04
	03-FIRE DEPARTMENT	78,706.00	5,912.04	48,101.46	61.12	30,604.54
	04-LEGAL DEPARTMENT	146,013.00	8,807.22	111,088.99	76.08	34,924.01
	05-STREET DEPARTMENT	580,655.00	38,847.27	378,355.77	65.16	202,299.23
	06-ANIMAL CONTROL	44,182.00	2,862.74	33,009.57	74.71	11,172.43
	07-LIBRARY DEPARTMENT	100,943.00	7,575.75	76,058.99	75.35	24,884.01
	08-SENIOR CITIZENS	159,563.00	10,282.59	114,250.71	71.60	45,312.29
	09-AMBULANCE DEPARTMENT	36,000.00	3,000.00	30,000.00	83.33	6,000.00
	10-TAX DEPARTMENT	10,300.00	0.00	6,980.22	67.77	3,319.78
	11-PARKS & RECREATION	62,104.00	5,454.07	22,916.75	36.90	39,187.25
	12-GOLF COURSE	36,700.00	190.32	35,761.28	97.44	938.72
	13-SWIMMING POOL	56,430.00	9,378.57	38,671.20	68.53	17,758.80
	14-CEMETARY DEPARTMENT	31,103.00	2,833.11	27,522.35	88.49	3,580.65
	15-MAIN STREET DEPARTMENT	102,926.00	4,139.31	50,210.58	48.78	52,715.42
	16-ECONOMIC DEVELOPMENT	5,150.00	1,701.72	24,817.57	481.89	( 19,667.57)
	17-CODE ENFORCEMENT	71,104.00	5,663.14	60,376.11	84.91	10,727.89
	TOTAL EXPENDITURES	<u>2,679,098.00</u>	<u>182,116.19</u>	<u>1,935,881.87</u>	<u>72.26</u>	<u>743,216.13</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>( 5,303.70)</u>	<u>( 5,593.58)</u>	<u>0.00</u>	<u>5,593.58</u>

*July 2013*

*Final*

*Closed  
08/22/13*

