

CITY OF ELECTRA
FINANCIAL STATEMENT
AS OF: DECEMBER 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	2,679,098.00	194,351.69	711,142.16	26.54	1,967,955.84
	TOTAL REVENUES	<u>2,679,098.00</u>	<u>194,351.69</u>	<u>711,142.16</u>	<u>26.54</u>	<u>1,967,955.84</u>
<u>EXPENDITURE SUMMARY</u>						
01	ADMINISTRATION	505,959.00	42,759.42	144,079.60	- 28.48	361,879.40
02	POLICE	651,260.00	47,338.99	161,150.13	- 24.74	490,109.87
03	FIRE DEPARTMENT	78,706.00	2,363.52	24,991.39	- 31.75	53,714.61
04	LEGAL DEPARTMENT	146,013.00	11,329.23	38,971.91	- 26.69	107,041.09
05	STREET DEPARTMENT	580,655.00	19,609.02	147,736.32	- 25.44	432,918.68
06	ANIMAL CONTROL	44,182.00	3,082.99	11,034.15	- 24.97	33,147.85
07	LIBRARY DEPARTMENT	100,943.00	7,316.88	26,056.24	- 25.81	74,886.76
08	SENIOR CITIZENS	159,563.00	11,928.32	40,632.70	- 25.46	118,930.30
09	AMBULANCE DEPARTMENT	36,000.00	3,000.00	9,000.00	- 25.00	27,000.00
10	TAX DEPARTMENT	10,300.00	2,122.99	3,329.99	- 32.33	6,970.01
11	PARKS & RECREATION	62,104.00	2,372.40	9,628.17	- 15.50	52,475.83
12	GOLF COURSE	36,700.00	8,750.00	17,690.32	- 48.20	19,009.68
13	SWIMMING POOL	56,430.00	25.00	585.03	- 1.04	55,844.97
14	CEMETARY DEPARTMENT	31,103.00	2,235.16	7,956.60	- 25.58	23,146.40
15	MAIN STREET DEPARTMENT	102,926.00	4,403.64	16,384.98	- 15.92	86,541.02
16	ECONOMIC DEVELOPMENT	5,150.00	1,450.00	16,023.32	- 311.13	10,873.32
17	CODE ENFORCEMENT	71,104.00	5,353.78	18,958.59	- 26.66	52,145.41
	TOTAL EXPENDITURES	<u>2,679,098.00</u>	<u>175,441.34</u>	<u>694,209.44</u>	<u>25.91</u>	<u>1,984,888.56</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>18,910.35</u>	<u>16,932.72</u>	<u>0.00</u>	<u>(16,932.72)</u>

Dec 2012
Final

Closed
02/05/13

