

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
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Dec 2012
Final

<u>REVENUE SUMMARY</u>						
	ALL REVENUE	2,679,098.00	194,351.69	711,142.16	26.54	1,967,955.84
	TOTAL REVENUES	2,679,098.00	194,351.69	711,142.16	26.54	1,967,955.84

Closed
02/05/13

EXPENDITURE SUMMARY

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	2,679,098.00	175,441.34	694,209.44	-	25.91	1,984,888.56
EXCESS REVENUES/EXPENDITURES	0.00	18,910.35	16,932.72	-	0.00	16,932.72

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