

CITY OF ELECTRA
 FINANCIAL STATEMENT
 AS OF: JULY 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	187,029.90	1,777,234.73	75.84	566,040.27
	TOTAL REVENUES	<u>2,343,275.00</u>	<u>187,029.90</u>	<u>1,777,234.73</u>	<u>75.84</u>	<u>566,040.27</u>
<u>EXPENDITURE SUMMARY</u>						
	01-ADMINISTRATION	510,352.00	28,261.66	393,770.91	77.16	116,581.09
	02-POLICE	606,703.00	42,624.59	509,859.70	84.04	96,843.30
	03-FIRE DEPARTMENT	80,279.00	4,567.34	34,028.26	42.39	46,250.74
	04-LEGAL DEPARTMENT	105,515.00	7,635.58	80,370.67	76.17	25,144.33
	05-STREET DEPARTMENT	351,335.00	28,173.69	228,931.69	65.16	122,403.31
	06-ANIMAL CONTROL	101,126.00	9,522.23	89,746.26	88.75	11,379.74
	07-LIBRARY DEPARTMENT	97,588.00	10,313.71	86,838.05	88.98	10,749.95
	08-SENIOR CITIZENS	109,475.00	8,219.17	85,474.67	78.08	24,000.33
	09-AMBULANCE DEPARTMENT	36,000.00	3,000.00	30,000.00	83.33	6,000.00
	10-TAX DEPARTMENT	10,300.00	24.25	8,372.79	81.29	1,927.21
	11-PARKS & RECREATION	70,121.00	2,949.49	41,071.76	58.57	29,049.24
	12-GOLF COURSE	36,700.00	115.98	35,463.92	96.63	1,236.08
	13-SWIMMING POOL	64,252.00	14,605.59	34,015.33	52.94	30,236.67
	14-CEMETARY DEPARTMENT	28,000.00	2,682.68	20,229.44	72.25	7,770.56
	15-MAIN STREET DEPARTMENT	70,404.00	3,218.58	37,178.27	52.81	33,225.73
	16-ECONOMIC DEVELOPMENT	65,125.00	4,764.46	51,821.03	79.57	13,303.97
	17-CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	<u>2,343,275.00</u>	<u>170,679.00</u>	<u>1,767,172.75</u>	<u>75.41</u>	<u>576,102.25</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>16,350.90</u>	<u>10,061.98</u>	<u>0.00</u>	<u>(10,061.98)</u>