

CITY OF ELECTRA
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 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	190,318.46	1,753,475.80	65.45	925,622.20
	TOTAL REVENUES	<u>2,679,098.00</u>	<u>190,318.46</u>	<u>1,753,475.80</u>	<u>65.45</u>	<u>925,622.20</u>
<u>EXPENDITURE SUMMARY</u>						
	01-ADMINISTRATION	505,959.00	38,236.87	382,900.56	75.68	123,058.44
	02-POLICE	651,260.00	40,957.75	419,391.42	64.40	231,868.58
	03-FIRE DEPARTMENT	78,706.00	1,440.24	42,189.42	53.60	36,516.58
	04-LEGAL DEPARTMENT	146,013.00	9,618.17	102,281.77	70.05	43,731.23
	05-STREET DEPARTMENT	580,655.00	31,077.14	339,508.50	58.47	241,146.50
	06-ANIMAL CONTROL	44,182.00	2,744.38	30,146.83	68.23	14,035.17
	07-LIBRARY DEPARTMENT	100,943.00	5,692.80	68,483.24	67.84	32,459.76
	08-SENIOR CITIZENS	159,563.00	10,001.15	103,968.12	65.16	55,594.88
	09-AMBULANCE DEPARTMENT	36,000.00	3,000.00	27,000.00	75.00	9,000.00
	10-TAX DEPARTMENT	10,300.00	1,547.74	6,980.22	67.77	3,319.78
	11-PARKS & RECREATION	62,104.00	3,397.21	17,462.68	28.12	44,641.32
	12-GOLF COURSE	36,700.00	8,750.00	35,570.96	96.92	1,129.04
	13-SWIMMING POOL	56,430.00	21,816.43	29,292.63	51.91	27,137.37
	14-CEMETARY DEPARTMENT	31,103.00	2,328.10	24,689.24	79.38	6,413.76
	15-MAIN STREET DEPARTMENT	102,926.00	4,394.05	46,071.27	44.76	56,854.73
	16-ECONOMIC DEVELOPMENT	5,150.00	6.00	23,115.85	448.85	(17,965.85)
	17-CODE ENFORCEMENT	71,104.00	6,162.72	54,712.97	76.95	16,391.03
	TOTAL EXPENDITURES	<u>2,679,098.00</u>	<u>191,170.75</u>	<u>1,753,765.68</u>	<u>65.46</u>	<u>925,332.32</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(852.29)</u>	<u>(289.88)</u>	<u>0.00</u>	<u>289.88</u>

*June 2013
Final*

*Closed
07/19/13*

