

CITY OF ELECTRA
 FINANCIAL STATEMENT
 AS OF: JUNE 30TH, 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	207,377.06	1,590,204.83	67.86	753,070.17
	TOTAL REVENUES	<u>2,343,275.00</u>	<u>207,377.06</u>	<u>1,590,204.83</u>	<u>67.86</u>	<u>753,070.17</u>
<u>EXPENDITURE SUMMARY</u>						
	01-ADMINISTRATION	510,352.00	32,030.67	365,509.25	71.62	144,842.75
	02-POLICE	606,703.00	51,561.90	467,235.11	77.01	139,467.89
	03-FIRE DEPARTMENT	80,279.00	2,408.52	29,460.92	36.70	50,818.08
	04-LEGAL DEPARTMENT	105,515.00	11,852.04	72,735.09	68.93	32,779.91
	05-STREET DEPARTMENT	351,335.00	35,536.59	200,758.00	57.14	150,577.00
	06-ANIMAL CONTROL	101,126.00	11,966.84	80,224.03	79.33	20,901.97
	07-LIBRARY DEPARTMENT	97,588.00	10,200.04	76,524.34	78.42	21,063.66
	08-SENIOR CITIZENS	109,475.00	10,839.57	77,255.50	70.57	32,219.50
	09-AMBULANCE DEPARTMENT	36,000.00	3,000.00	27,000.00	75.00	9,000.00
	10-TAX DEPARTMENT	10,300.00	1,531.69	8,348.54	81.05	1,951.46
	11-PARKS & RECREATION	70,121.00	3,963.02	38,122.27	54.37	31,998.73
	12-GOLF COURSE	36,700.00	8,750.00	35,347.94	96.32	1,352.06
	13-SWIMMING POOL	64,252.00	13,799.72	19,409.74	30.21	44,842.26
	14-CEMETARY DEPARTMENT	28,000.00	2,963.45	17,546.76	62.67	10,453.24
	15-MAIN STREET DEPARTMENT	70,404.00	3,469.46	33,959.69	48.24	36,444.31
	16-ECONOMIC DEVELOPMENT	65,125.00	6,531.33	47,056.57	72.26	18,068.43
	17-CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	<u>2,343,275.00</u>	<u>210,404.84</u>	<u>1,596,493.75</u>	<u>68.13</u>	<u>746,781.25</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>(3,027.78)</u>	<u>(6,288.92)</u>	<u>0.00</u>	<u>6,288.92</u>