

CITY OF ELECTRA
 FINANCIAL STATEMENT
 AS OF: MAY 31ST, 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	210,540.56	1,563,157.34	58.35	1,115,940.66
	TOTAL REVENUES	<u>2,679,098.00</u>	<u>210,540.56</u>	<u>1,563,157.34</u>	<u>58.35</u>	<u>1,115,940.66</u>
<u>EXPENDITURE SUMMARY</u>						
	01-ADMINISTRATION	505,959.00	38,952.27	344,663.69	68.12	161,295.31
	02-POLICE	651,260.00	62,573.26	378,433.67	58.11	272,826.33
	03-FIRE DEPARTMENT	78,706.00	4,077.71	40,749.18	51.77	37,956.82
	04-LEGAL DEPARTMENT	146,013.00	13,925.58	92,663.60	63.46	53,349.40
	05-STREET DEPARTMENT	580,655.00	34,727.68	308,431.36	53.12	272,223.64
	06-ANIMAL CONTROL	44,182.00	4,032.56	27,402.45	62.02	16,779.55
	07-LIBRARY DEPARTMENT	100,943.00	10,593.23	62,790.44	62.20	38,152.56
	08-SENIOR CITIZENS	159,563.00	13,116.33	93,966.97	58.89	65,596.03
	09-AMBULANCE DEPARTMENT	36,000.00	3,000.00	24,000.00	66.67	12,000.00
	10-TAX DEPARTMENT	10,300.00	0.00	5,432.48	52.74	4,867.52
	11-PARKS & RECREATION	62,104.00	211.28	14,065.47	22.65	48,038.53
	12-GOLF COURSE	36,700.00	0.00	26,820.96	73.08	9,879.04
	13-SWIMMING POOL	56,430.00	6,122.94	7,476.20	13.25	48,953.80
	14-CEMETARY DEPARTMENT	31,103.00	3,125.64	22,361.14	71.89	8,741.86
	15-MAIN STREET DEPARTMENT	102,926.00	6,126.49	41,677.22	40.49	61,248.78
	16-ECONOMIC DEVELOPMENT	5,150.00	1,277.23	23,109.85	448.73	(17,959.85)
	17-CODE ENFORCEMENT	71,104.00	7,324.43	48,550.25	68.28	22,553.75
	TOTAL EXPENDITURES	<u>2,679,098.00</u>	<u>209,186.63</u>	<u>1,562,594.93</u>	<u>58.33</u>	<u>1,116,503.07</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>1,353.93</u>	<u>562.41</u>	<u>0.00</u>	<u>(562.41)</u>

May 2013
 Final

closed
 06/18/13

