

C I T Y O F E L E C T R A  
 FINANCIAL STATEMENT  
 AS OF: OCTOBER 31ST, 2012

11 -GENERAL FUND  
 FINANCIAL SUMMARY

*Oct 2012*

*Final*

*Closed*

*12/18/12*

| ACCT#                      | ACCOUNT NAME                 | ANNUAL BUDGET       | CURRENT PERIOD      | Y-T-D ACTUAL        | % OF BUDGET  | BUDGET BALANCE      |
|----------------------------|------------------------------|---------------------|---------------------|---------------------|--------------|---------------------|
| <b>REVENUE SUMMARY</b>     |                              |                     |                     |                     |              |                     |
|                            | ALL REVENUE                  | 2,679,098.00        | 276,169.81          | 276,169.81          | 10.31        | 2,402,928.19        |
|                            | TOTAL REVENUES               | <u>2,679,098.00</u> | <u>276,169.81</u>   | <u>276,169.81</u>   | <u>10.31</u> | <u>2,402,928.19</u> |
| <b>EXPENDITURE SUMMARY</b> |                              |                     |                     |                     |              |                     |
|                            | 01-ADMINISTRATION            | 505,959.00          | 47,981.29           | 47,981.29           | 9.48         | 457,977.71          |
|                            | 02-POLICE                    | 651,260.00          | 46,423.84           | 46,423.84           | 7.13         | 604,836.16          |
|                            | 03-FIRE DEPARTMENT           | 78,706.00           | 18,945.79           | 18,945.79           | 24.07        | 59,760.21           |
|                            | 04-LEGAL DEPARTMENT          | 146,013.00          | 11,269.47           | 11,269.47           | 7.72         | 134,743.53          |
|                            | 05-STREET DEPARTMENT         | 580,655.00          | 102,699.94          | 102,699.94          | 17.69        | 477,955.06          |
|                            | 06-ANIMAL CONTROL            | 44,182.00           | 4,097.12            | 4,097.12            | 9.27         | 40,084.88           |
|                            | 07-LIBRARY DEPARTMENT        | 100,943.00          | 9,344.56            | 9,344.56            | 9.26         | 91,598.44           |
|                            | 08-SENIOR CITIZENS           | 159,563.00          | 12,109.31           | 12,109.31           | 7.59         | 147,453.69          |
|                            | 09-AMBULANCE DEPARTMENT      | 36,000.00           | 3,000.00            | 3,000.00            | 8.33         | 33,000.00           |
|                            | 10-TAX DEPARTMENT            | 10,300.00           | 603.50              | 603.50              | 5.86         | 9,696.50            |
|                            | 11-PARKS & RECREATION        | 62,104.00           | 3,709.12            | 3,709.12            | 5.97         | 58,394.88           |
|                            | 12-GOLF COURSE               | 36,700.00           | 8,940.32            | 8,940.32            | 24.36        | 27,759.68           |
|                            | 13-SWIMMING POOL             | 56,430.00           | 535.03              | 535.03              | 0.95         | 55,894.97           |
|                            | 14-CEMETARY DEPARTMENT       | 31,103.00           | 2,457.08            | 2,457.08            | 7.90         | 28,645.92           |
|                            | 15-MAIN STREET DEPARTMENT    | 102,926.00          | 5,847.60            | 5,847.60            | 5.68         | 97,078.40           |
|                            | 16-ECONOMIC DEVELOPMENT      | 5,150.00            | 6,273.32            | 6,273.32            | 121.81       | 1,123.32)           |
|                            | 17-CODE ENFORCEMENT          | 71,104.00           | 6,816.51            | 6,816.51            | 9.59         | 64,287.49           |
|                            | TOTAL EXPENDITURES           | <u>2,679,098.00</u> | <u>291,053.80</u>   | <u>291,053.80</u>   | <u>10.86</u> | <u>2,388,044.20</u> |
|                            | EXCESS REVENUES/EXPENDITURES | <u>0.00</u>         | <u>( 14,883.99)</u> | <u>( 14,883.99)</u> | <u>0.00</u>  | <u>14,883.99</u>    |

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