

CITY OF ELECTRA
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2012

11 -GENERAL FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME ANNUAL BUDGET CURRENT PERIOD Y-T-D ACTUAL % OF BUDGET BUDGET BALANCE

Oct 2012

Final

REVENUE SUMMARY
ALL REVENUE 2,679,098.00 276,169.81 276,169.81 10.31 2,402,928.19

Closed

12/18/12

TOTAL REVENUES 2,679,098.00 276,169.81 276,169.81 10.31 2,402,928.19

EXPENDITURE SUMMARY

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	2,679,098.00	291,053.80	291,053.80	10.86	2,388,044.20
EXCESS REVENUES/EXPENDITURES	0.00	(14,883.99)	(14,883.99)	0.00	14,883.99

Final