

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
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	2,255,753.00	276,169.81	276,169.81	12.24	1,979,583.19
	TOTAL REVENUES	<u>2,255,753.00</u>	<u>276,169.81</u>	<u>276,169.81</u>	<u>12.24</u>	<u>1,979,583.19</u>
<u>EXPENDITURE SUMMARY</u>						
	01-ADMINISTRATION	456,869.00	47,981.29	47,981.29	10.50	408,887.71
	02-POLICE	585,534.00	46,423.84	46,423.84	7.93	539,110.16
	03-FIRE DEPARTMENT	76,706.00	18,945.79	18,945.79	24.70	57,760.21
	04-LEGAL DEPARTMENT	138,869.00	11,269.47	11,269.47	8.12	127,599.53
	05-STREET DEPARTMENT	337,050.00	102,699.94	102,699.94	30.47	234,350.06
	06-ANIMAL CONTROL	41,214.00	4,097.12	4,097.12	9.94	37,116.88
	07-LIBRARY DEPARTMENT	98,384.00	9,344.56	9,344.56	9.50	89,039.44
	08-SENIOR CITIZENS	136,429.00	12,109.31	12,109.31	8.88	124,319.69
	09-AMBULANCE DEPARTMENT	36,000.00	3,000.00	3,000.00	8.33	33,000.00
	10-TAX DEPARTMENT	9,800.00	603.50	603.50	6.16	9,196.50
	11-PARKS & RECREATION	56,636.00	3,709.12	3,709.12	6.55	52,926.88
	12-GOLF COURSE	36,200.00	8,940.32	8,940.32	24.70	27,259.68
	13-SWIMMING POOL	48,556.00	535.03	535.03	1.10	48,020.97
	14-CEMETARY DEPARTMENT	40,262.00	2,457.08	2,457.08	6.10	37,804.92
	15-MAIN STREET DEPARTMENT	48,132.00	5,847.60	5,847.60	12.15	42,284.40
	16-ECONOMIC DEVELOPMENT	30,062.00	6,273.32	6,273.32	20.87	23,788.68
	17-CODE ENFORCEMENT	79,050.00	6,816.51	6,816.51	8.62	72,233.49
	TOTAL EXPENDITURES	<u>2,255,753.00</u>	<u>291,053.80</u>	<u>291,053.80</u>	<u>12.90</u>	<u>1,964,699.20</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>

OCT 2013

NOT FINAL