

CITY OF ELECTRA  
FINANCIAL STATEMENT  
AS OF: NOVEMBER 30TH, 2012

11 -GENERAL FUND  
FINANCIAL SUMMARY

Nov 2012  
Final

Closed  
12/19/12

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	240,620.66	516,790.47	19.29	2,162,307.53
	TOTAL REVENUES	<u>2,679,098.00</u>	<u>240,620.66</u>	<u>516,790.47</u>	<u>19.29</u>	<u>2,162,307.53</u>
<u>EXPENDITURE SUMMARY</u>						
	01-ADMINISTRATION	505,959.00	53,338.89	101,320.18	20.03	404,638.82
	02-POLICE	651,260.00	67,387.30	113,811.14	17.48	537,448.86
	03-FIRE DEPARTMENT	78,706.00	3,682.08	22,627.87	28.75	56,078.13
	04-LEGAL DEPARTMENT	146,013.00	16,373.21	27,642.68	18.93	118,370.32
	05-STREET DEPARTMENT	580,655.00	25,427.36	128,127.30	22.07	452,527.70
	06-ANIMAL CONTROL	44,182.00	3,854.04	7,951.16	18.00	36,230.84
	07-LIBRARY DEPARTMENT	100,943.00	9,394.80	18,739.36	18.56	82,203.64
	08-SENIOR CITIZENS	159,563.00	16,595.07	28,704.38	17.99	130,858.62
	09-AMBULANCE DEPARTMENT	36,000.00	3,000.00	6,000.00	16.67	30,000.00
	10-TAX DEPARTMENT	10,300.00	603.50	1,207.00	11.72	9,093.00
	11-PARKS & RECREATION	62,104.00	3,546.65	7,255.77	11.68	54,848.23
	12-GOLF COURSE	36,700.00	0.00	8,940.32	24.36	27,759.68
	13-SWIMMING POOL	56,430.00	25.00	560.03	0.99	55,869.97
	14-CEMETARY DEPARTMENT	31,103.00	3,264.36	5,721.44	18.40	25,381.56
	15-MAIN STREET DEPARTMENT	102,926.00	6,133.74	11,981.34	11.64	90,944.66
	16-ECONOMIC DEVELOPMENT	5,150.00	8,300.00	14,573.32	282.98	( 9,423.32)
	17-CODE ENFORCEMENT	71,104.00	6,788.30	13,604.81	19.13	57,499.19
	TOTAL EXPENDITURES	<u>2,679,098.00</u>	<u>227,714.30</u>	<u>518,768.10</u>	<u>19.36</u>	<u>2,160,329.90</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>12,906.36</u>	<u>( 1,977.63)</u>	<u>0.00</u>	<u>1,977.63</u>

