

CITY OF ELECTRA
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 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	379,085.74	2,499,628.75	93.30	179,469.25
	TOTAL REVENUES	<u>2,679,098.00</u>	<u>379,085.74</u>	<u>2,499,628.75</u>	<u>93.30</u>	<u>179,469.25</u>
<u>EXPENDITURE SUMMARY</u>						
	01-ADMINISTRATION	505,959.00	(93,976.48)	355,061.08	70.18	150,897.92
	02-POLICE	651,260.00	85,222.85	588,829.93	90.41	62,430.07
	03-FIRE DEPARTMENT	78,706.00	13,453.88	62,705.09	79.67	16,000.91
	04-LEGAL DEPARTMENT	146,013.00	10,057.34	131,503.64	90.06	14,509.36
	05-STREET DEPARTMENT	580,655.00	225,779.73	658,652.85	113.43	(77,997.85)
	06-ANIMAL CONTROL	44,182.00	2,526.20	38,173.54	86.40	6,008.46
	07-LIBRARY DEPARTMENT	100,943.00	5,959.57	90,389.08	89.54	10,553.92
	08-SENIOR CITIZENS	159,563.00	47,306.00	170,897.97	107.10	(11,334.97)
	09-AMBULANCE DEPARTMENT	36,000.00	3,000.00	36,000.00	100.00	0.00
	10-TAX DEPARTMENT	10,300.00	1,498.98	8,479.20	82.32	1,820.80
	11-PARKS & RECREATION	62,104.00	(319.12)	41,741.38	67.21	20,362.62
	12-GOLF COURSE	36,700.00	0.00	35,761.28	97.44	938.72
	13-SWIMMING POOL	56,430.00	1,668.04	52,193.66	92.49	4,236.34
	14-CEMETARY DEPARTMENT	31,103.00	1,787.76	31,882.34	102.51	(779.34)
	15-MAIN STREET DEPARTMENT	102,926.00	4,484.20	59,239.83	57.56	43,686.17
	16-ECONOMIC DEVELOPMENT	5,150.00	7.92	5,141.99	99.84	8.01
	17-CODE ENFORCEMENT	71,104.00	6,414.03	72,084.53	101.38	(980.53)
	TOTAL EXPENDITURES	<u>2,679,098.00</u>	<u>314,870.90</u>	<u>2,438,737.39</u>	<u>91.03</u>	<u>240,360.61</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>64,214.84</u>	<u>60,891.36</u>	<u>0.00</u>	<u>(60,891.36)</u>

*Sept 2013
Final*

*Closed
month &
year
12/20/13*

