

CITY OF ELECTRA  
FINANCIAL STATEMENT  
AS OF: AUGUST 31ST, 2013

*August 2013*

*Final*

*Closed 09/20/13*

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	190,254.72	2,120,543.01	79.15	558,554.99
	TOTAL REVENUES	<u>2,679,098.00</u>	<u>✓ 190,254.72</u>	<u>✓ 2,120,543.01</u>	<u>79.15</u>	<u>558,554.99</u>
<u>EXPENDITURE SUMMARY</u>						
	01-ADMINISTRATION	505,959.00	34,100.20	449,037.56	88.75	56,921.44
	02-POLICE	651,260.00	40,784.12	503,607.08	77.33	147,652.92
	03-FIRE DEPARTMENT	78,706.00	1,149.75	49,251.21	62.58	29,454.79
	04-LEGAL DEPARTMENT	146,013.00	10,357.31	121,446.30	83.17	24,566.70
	05-STREET DEPARTMENT	580,655.00	54,517.35	432,873.12	74.55	147,781.88
	06-ANIMAL CONTROL	44,182.00	2,637.77	35,647.34	80.68	8,534.66
	07-LIBRARY DEPARTMENT	100,943.00	8,370.52	84,429.51	83.64	16,513.49
	08-SENIOR CITIZENS	159,563.00	9,341.26	123,591.97	77.46	35,971.03
	09-AMBULANCE DEPARTMENT	36,000.00	3,000.00	33,000.00	91.67	3,000.00
	10-TAX DEPARTMENT	10,300.00	0.00	6,980.22	67.77	3,319.78
	11-PARKS & RECREATION	62,104.00	19,143.75	42,060.50	67.73	20,043.50
	12-GOLF COURSE	36,700.00	0.00	35,761.28	97.44	938.72
	13-SWIMMING POOL	56,430.00	11,854.42	50,525.62	89.54	5,904.38
	14-CEMETARY DEPARTMENT	31,103.00	2,572.23	30,094.58	96.76	1,008.42
	15-MAIN STREET DEPARTMENT	102,926.00	4,545.05	54,755.63	53.20	48,170.37
	16-ECONOMIC DEVELOPMENT	5,150.00	( 19,683.50)	5,134.07	99.69	15.93
	17-CODE ENFORCEMENT	71,104.00	5,294.39	65,670.50	92.36	5,433.50
	TOTAL EXPENDITURES	<u>2,679,098.00</u>	<u>✓ 187,984.62</u>	<u>✓ 2,123,866.49</u>	<u>79.28</u>	<u>555,231.51</u>
	EXCESS REVENUES/EXPENDITURES	<u>0.00</u>	<u>2,270.10</u>	<u>✓( 3,323.48)</u>	<u>0.00</u>	<u>3,323.48</u>

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