

CITY OF BOLIVAR
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2014

	CURRENT BUDGET	M-T-D REV/EXP	Y-T-D REV/EXP	% OF BUDGET	UNENCUMBERED BALANCE	Y-T-D ENCUMBRANCES
11 -GENERAL FINANCIAL SUMMARY						

REVENUE SUMMARY

GENERAL GOV	3,617,300.00	197,471.22	1,901,213.63	52.56	1,716,086.37	0.00
POLICE	15,500.00	308.90	3,605.91	23.26	11,894.09	0.00
COURT	155,250.00	9,477.31	56,261.11	36.24	98,988.89	0.00
COMMUNITY DEV	35,000.00	1,211.18	11,600.57	33.14	23,399.43	0.00
ANIMAL POUND	3,850.00	129.00	3,191.35	82.89	658.65	0.00
TOTAL REVENUES	3,826,900.00	208,597.61	1,975,872.57	228.09	1,851,027.43	0.00

EXPENDITURE SUMMARY

GENERAL GOV	1,509,610.00	56,444.53	911,357.49	60.37	598,252.51	3,695.00
POLICE	1,964,200.00	93,706.17	878,034.59	44.70	1,086,165.41	133,020.00
COURT	329,620.00	6,978.35	81,797.15	24.82	247,822.85	0.00
COMMUNITY DEV	90,500.00	6,090.45	57,418.05	63.45	33,081.95	0.00
ANIMAL POUND	130,480.00	10,828.78	62,838.64	48.16	67,641.36	300.00
TOTAL EXPENDITURES	4,024,410.00	174,048.28	1,991,445.92	241.50	2,032,964.08	137,015.00

REVENUE OVER/(UNDER) EXPENDITURES	(197,510.00)	34,549.33	(15,573.35)		(181,936.65)	(137,015.00)
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**14 -AIRPORT
FINANCIAL SUMMARY**

REVENUE SUMMARY	522,500	50,721.73	277,534.54	53.12	244,965.46	0
EXPENDITURE SUMMARY	593,100	45,072.74	234,302.42	39.5	358,797.58	10,800.00

REVENUE OVER/(UNDER) EXPENDITURES	(70,600.00)	5,648.99	43,232.12	13.62	(113,832.12)	(10,800.00)
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15 -CEMETERY FINANCIAL SUMMARY						
REVENUE SUMMARY	79,400	2,246.84	55,092.42	69.39	24,307.58	0
EXPENDITURE SUMMARY	145,450	6,567.27	33,122.71	22.77	112,327.29	273.17
REVENUE OVER/(UNDER) EXPENDITURES	<u>(66,050.00)</u>	<u>(4,320.43)</u>	<u>21,969.71</u>	<u>46.62</u>	<u>(88,019.71)</u>	<u>(273.17)</u>

16 -FIRE FINANCIAL SUMMARY						
REVENUE SUMMARY	737,142	39,658.92	268,829.88	36.47	468,312.12	0
EXPENDITURE SUMMARY	894,897	51,312.47	350,921.21	39.21	543,975.79	72,900.00
REVENUE OVER/(UNDER) EXPENDITURES	<u>(157,755.00)</u>	<u>(11,653.55)</u>	<u>(82,091.33)</u>	<u>(2.74)</u>	<u>(75,663.67)</u>	<u>(72,900.00)</u>

18 -UTIL/PUB WKS FINANCIAL SUMMARY						
REVENUE SUMMARY						
UTILITIES	318,000.00	36,840.35	223,797.75	70.38	94,202.25	0.00
WATER	1,209,650.00	91,683.13	505,888.83	41.82	703,761.17	0.00
SEWER	1,815,150.00	128,639.90	710,218.50	39.13	1,104,931.50	0.00
WWTP	3,000.00	970.00	6,710.00	223.67	(3,710.00)	0.00
CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>3,345,800.00</u>	<u>258,133.38</u>	<u>1,446,615.08</u>	<u>375.00</u>	<u>1,899,184.92</u>	<u>0.00</u>

EXPENDITURE SUMMARY						
UTILITIES	499,435	60,130.36	320,395.01	64.15	179,039.99	7,951.50

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WATER	1,005,790	103,674.64	465,737.82	46.31	540,052.18	27,622.65
SEWER	756,465	19,098.19	212,042.69	28.03	544,422.31	44,042.71
WWTP	1,638,120	32,786.38	236,983.22	14.47	1,401,136.78	702,985.00
CONSTRUCTION	0	0	0	0	0	0

TOTAL EXPENDITURES	3,899,810.00	215,689.57	1,235,158.74	152.96	2,664,651.26	782,601.86
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REVENUE OVER/(UNDER) EXPENDITURES	(554,010.00)	42,443.81	211,456.34	222.04	(765,466.34)	(782,601.86)
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20 -PARKS & REC
FINANCIAL SUMMARY

REVENUE SUMMARY

PARKS & REC	720,500.00	39,429.74	505,289.07	70.13	215,210.93	0.00
RAILS TO TRAILS	0.00	0.00	23,239.56	0.00	(23,239.56)	0.00
AQUATICS CTR	102,500.00	10,458.00	18,637.50	18.18	83,862.50	0.00
GOLF COURSE	88,500.00	10,003.82	59,697.68	67.46	28,802.32	0.00

TOTAL REVENUES	911,500.00	59,891.56	606,863.81	155.77	304,636.19	0.00
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EXPENDITURE SUMMARY

PARKS & REC	664,663	5,860.99	390,368.61	58.73	274,294.39	1,469.75
RAILS TO TRAILS	175,370	10,071.52	77,660.74	44.28	97,709.26	0
AQUATICS CTR	419,450	21,065.09	117,988.36	28.13	301,461.64	10,169.24
GOLF COURSE	242,690	23,715.33	122,925.19	50.65	119,764.81	0

TOTAL EXPENDITURES	1,502,173.00	60,712.93	708,942.90	181.79	793,230.10	11,638.99
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REVENUE OVER/(UNDER) EXPENDITURES	(590,673.00)	(821.37)	(102,079.09)	(26.02)	(488,593.91)	(11,638.99)
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34 -BOLIVAR CHAR TRUST FINANCIAL SUMMARY						
REVENUE SUMMARY	30,000	0	0	0	30,000.00	0
EXPENDITURE SUMMARY	30,000	0	0	0	30,000.00	0
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
35 -SIMON BOLIVAR MEM FINANCIAL SUMMARY						
REVENUE SUMMARY	200	2.55	20.26	10.13	179.74	0
EXPENDITURE SUMMARY	200	0	0	0	200	0
REVENUE OVER/(UNDER) EXPENDITURES	0.00	2.55	20.26	10.13	(20.26)	0.00
44 -WW MAJOR IMP FINANCIAL SUMMARY						
REVENUE SUMMARY	381,000	0	1,200.00	0.31	379,800.00	0
EXPENDITURE SUMMARY	381,000	0	140,202.14	36.8	240,797.86	0
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	(139,002.14)	(36.49)	139,002.14	0.00

ENCUMBERED BALANCE

1,716,086.37
11,894.09
98,988.89
23,399.43
658.65

1,851,027.43

594,557.51
953,145.41
247,822.85
33,081.95
67,341.36

1,895,949.08

(44,921.65)

244,965.46
347,997.58

(103,032.12)

ENCUMBERED BALANCE

24,307.58
112,054.12

(87,746.54)

468,312.12
471,075.79

(2,763.67)

94,202.25
703,761.17
1,104,931.50
(3,710.00)
0.00

1,899,184.92

171,088.49

ENCUMBERED BALANCE
512,429.53
500,379.60
698,151.78
0

1,882,049.40

17,135.52

215,210.93
(23,239.56)
83,862.50
28,802.32

304,636.19

272,824.64
97,709.26
291,292.40
119,764.81

781,591.11

(476,954.92)

ENCUMBERED
BALANCE

609,542.19
441,314.68

168,227.51

185,000.00
123,784.07

61,215.93

405,571.52
314,500.00

91,071.52

5,000.00
5,000.00

0.00

ENCUMBERED BALANCE

30,000.00
30,000.00

0.00

179.74
200

(20.26)

379,800.00
240,797.86

139,002.14
