

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 8/1/2014 Through 8/31/2014

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	44,883.12	1,152,474.46	541,118.54	611,355.92	112.98%
Parks & Recreation	109	305,555.55	1,833,333.30	3,055,555.56	(1,222,222.26)	(40.00)%
Fire Department	110	180,555.55	1,083,333.30	1,805,555.56	(722,222.26)	(40.00)%
Municipal Airport	113	0.00	94,233.00	355,545.00	(261,312.00)	(73.50)%
Parks & Rec Portion of 3/8 Sales Tax	209	15,479.19	92,875.14	154,761.90	(61,886.76)	(39.99)%
Total Revenue		<u>546,473.41</u>	<u>4,256,249.20</u>	<u>5,912,536.56</u>	<u>(1,656,287.36)</u>	<u>(28.01)%</u>
Expenditures						
Administrative	101	16,899.48	91,933.00	142,182.54	50,249.54	35.34%
Information Technology	103	13,119.14	13,119.14	40,000.00	26,880.86	67.20%
Community Development	105	27,300.00	43,766.00	47,300.00	3,534.00	7.47%
Animal Control	107	0.00	0.00	100,000.00	100,000.00	100.00%
Parks & Recreation	109	760.00	98,503.98	133,892.00	35,388.02	26.43%
Fire Department	110	0.00	0.00	100,000.00	100,000.00	100.00%
Police Department	111	47,436.29	536,444.41	775,846.00	239,401.59	30.86%
Municipal Airport	113	0.00	95,249.24	422,496.20	327,246.96	77.46%
Parks & Rec Portion of 3/8 Sales Tax	209	1,494.22	15,905.01	98,481.00	82,575.99	83.85%
Total Expenditures		<u>107,009.13</u>	<u>894,920.78</u>	<u>1,860,197.74</u>	<u>965,276.96</u>	<u>51.89%</u>
Net Revenue Over(Under) Expenses		<u>439,464.28</u>	<u>3,361,328.42</u>	<u>4,052,338.82</u>	<u>(691,010.40)</u>	<u>(17.05)%</u>