

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
From 6/1/2017 Through 6/30/2017

01 - General Fund

		Current Period		Total Budget -	Total Budget	Percent Total
		Actual	Current Year Actual	Original	Variance - Original	Budget Remaining - Original
Revenue						
Administrative	101	774,973.22	5,718,808.88	11,109,510.00	(5,390,701.12)	-48.52%
District Court	104	42,052.85	276,743.60	496,000.00	(219,256.40)	-44.20%
Community	105	6,170.43	99,373.60	194,000.00	(94,626.40)	-48.78%
Aquatic Center	106	2,973.00	249,799.00	249,605.00	194.00	0.08%
Animal Control	107	3,648.31	15,492.44	35,810.00	(20,317.56)	-56.74%
Swimming Pool	108	5,575.00	5,575.00	51,000.00	(45,425.00)	-89.07%
Parks & Recreation	109	5,532.39	12,344.28	27,600.00	(15,255.72)	-55.27%
Fire Department	110	79.02	130.48	0.00	130.48	0.00%
Police Department	111	8,396.01	64,021.56	150,750.00	(86,728.44)	-57.53%
Municipal Airport	113	<u>36,751.59</u>	<u>235,307.94</u>	<u>376,700.00</u>	<u>(141,392.06)</u>	<u>-37.53%</u>
Total Revenue		<u>886,151.82</u>	<u>6,677,596.78</u>	<u>12,690,975.00</u>	<u>(6,013,378.22)</u>	<u>-47.38%</u>
Expenditures						
Administrative	101	84,255.15	518,484.57	1,046,480.22	527,995.65	50.45%
Mayor/Treasurer	102	38,413.65	241,800.82	489,774.00	247,973.18	50.63%
Information Technology	103	19,872.24	161,161.85	301,914.00	140,752.15	46.62%
District Court	104	8,163.52	51,981.99	125,711.00	73,729.01	58.65%
Community	105	30,749.68	212,182.22	457,089.00	244,906.78	53.58%
Aquatic Center	106	25,794.00	49,265.04	249,605.00	200,339.96	80.66%
Animal Control	107	27,134.69	204,875.13	371,951.00	167,075.87	44.92%
Swimming Pool	108	23,780.08	32,484.67	89,118.00	56,633.33	63.55%
Parks & Recreation	109	72,086.24	470,483.53	983,852.02	513,368.49	52.18%
Fire Department	110	310,628.93	2,036,694.13	3,804,853.00	1,768,158.87	46.47%
Police Department	111	311,119.91	1,980,975.32	4,048,794.21	2,067,818.89	51.07%
City Attorney	112	22,814.96	231,673.25	341,973.00	110,299.75	32.25%
Municipal Airport	113	<u>38,440.68</u>	<u>263,569.81</u>	<u>514,789.00</u>	<u>251,219.19</u>	<u>48.80%</u>
Total Expenditures		<u>1,013,253.73</u>	<u>6,455,632.33</u>	<u>12,825,903.45</u>	<u>6,370,271.12</u>	<u>49.67%</u>
Net Revenue Over(Under) Expenses		<u>(127,101.91)</u>	<u>221,964.45</u>	<u>(134,928.45)</u>	<u>356,892.90</u>	<u>-264.50%</u>