

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
From 7/1/2017 Through 7/31/2017

01 - General Fund

		Current Period		Total Budget -	Total Budget	Percent Total
		Actual	Current Year Actual	Original	Variance -	Budget
					Original	Remaining -
						Original
Revenue						
Administrative	101	1,356,549.63	7,075,358.51	11,109,510.00	(4,034,151.49)	-36.31%
District Court	104	36,536.52	313,280.12	496,000.00	(182,719.88)	(36.84)%
Community	105	19,704.06	119,077.66	194,000.00	(74,922.34)	(38.62)%
Aquatic Center	106	138,373.00	388,172.00	339,605.00	48,567.00	14.30%
Animal Control	107	2,451.01	17,943.45	35,810.00	(17,866.55)	(49.89)%
Swimming Pool	108	30,473.66	36,048.66	51,000.00	(14,951.34)	(29.32)%
Parks & Recreation	109	265.00	12,609.28	27,600.00	(14,990.72)	(54.31)%
Fire Department	110	0.00	130.48	0.00	130.48	0.00%
Police Department	111	40,922.08	104,943.64	150,750.00	(45,806.36)	(30.39)%
Municipal Airport	113	43,648.65	278,956.59	376,700.00	(97,743.41)	(25.95)%
Total Revenue		<u>1,668,923.61</u>	<u>8,346,520.39</u>	<u>12,780,975.00</u>	<u>(4,434,454.61)</u>	<u>-34.69%</u>
Expenditures						
Administrative	101	129,030.97	647,515.54	1,046,480.22	398,964.68	38.12%
Mayor/Treasurer	102	42,730.92	284,531.74	489,774.00	205,242.26	41.91%
Information Technology	103	23,219.54	184,381.39	301,914.00	117,532.61	38.93%
District Court	104	8,852.31	60,834.30	125,711.00	64,876.70	51.61%
Community	105	22,170.64	234,352.86	457,089.00	222,736.14	48.73%
Aquatic Center	106	28,976.01	77,241.05	339,605.00	262,363.95	77.26%
Animal Control	107	31,958.24	236,833.37	387,951.00	151,117.63	38.95%
Swimming Pool	108	23,522.59	56,007.26	89,118.00	33,110.74	37.15%
Parks & Recreation	109	73,159.03	543,642.56	983,852.02	440,209.46	44.74%
Fire Department	110	263,279.80	2,298,284.60	3,828,584.18	1,530,299.58	39.97%
Police Department	111	254,297.63	2,235,272.95	4,049,810.21	1,814,537.26	44.81%
City Attorney	112	20,274.93	251,948.18	348,471.00	96,522.82	27.70%
Municipal Airport	113	58,328.22	321,898.03	514,789.00	192,890.97	37.47%
Total Expenditures		<u>979,800.83</u>	<u>7,432,743.83</u>	<u>12,963,148.63</u>	<u>5,530,404.80</u>	<u>42.66%</u>
Net Revenue Over(Under)		<u>689,122.78</u>	<u>913,776.56</u>	<u>(182,173.63)</u>	<u>(1,095,950.19)</u>	
Expenses						