

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
04 - Capital Asset Fund  
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	19,733.39	1,271,985.75	541,118.54	730,867.21	135.07%
Parks & Recreation	109	305,555.55	3,055,555.50	3,055,555.56	(0.06)	(0.00)%
Fire Department	110	180,555.55	1,805,555.50	1,805,555.56	(0.06)	(0.00)%
Municipal Airport	113	4,125.00	113,078.00	355,545.00	(242,467.00)	(68.20)%
Parks & Rec Portion of 3/8 Sales Tax	209	15,479.19	154,791.90	154,761.90	30.00	0.02%
<b>Total Revenue</b>		<u>525,448.68</u>	<u>6,400,966.65</u>	<u>5,912,536.56</u>	<u>488,430.09</u>	<u>8.26%</u>
<b>Expenditures</b>						
Administrative	101	16,384.06	153,829.04	173,182.54	19,353.50	11.18%
Information Technology	103	13,119.13	26,238.27	40,000.00	13,761.73	34.40%
Community Development	105	0.00	43,766.00	47,300.00	3,534.00	7.47%
Animal Control	107	664.56	6,767.12	115,641.50	108,874.38	94.15%
Parks & Recreation	109	15,560.00	114,063.98	179,647.00	65,583.02	36.51%
Fire Department	110	7,600.00	7,600.00	107,600.00	100,000.00	92.94%
Police Department	111	9,104.80	776,021.88	791,020.00	14,998.12	1.90%
Municipal Airport	113	4,232.70	134,325.74	496,611.20	362,285.46	72.95%
Parks & Rec Portion of 3/8 Sales Tax	209	23,085.00	38,990.01	98,481.00	59,490.99	60.41%
<b>Total Expenditures</b>		<u>89,750.25</u>	<u>1,301,602.04</u>	<u>2,049,483.24</u>	<u>747,881.20</u>	<u>36.49%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>435,698.43</u>	<u>5,099,364.61</u>	<u>3,863,053.32</u>	<u>1,236,311.29</u>	<u>32.00%</u>