

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
01 - General 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	933,780.61	7,825,639.45	11,296,850.00	(3,471,210.55)	(30.73)%
District Court	104	29,456.06	273,195.55	410,000.00	(136,804.45)	(33.37)%
Community Development	105	6,415.13	132,235.58	169,000.00	(36,764.42)	(21.75)%
Animal Control	107	2,238.95	29,753.03	40,130.00	(10,376.97)	(25.86)%
Swimming Pool	108	6,917.23	47,313.87	67,000.00	(19,686.13)	(29.38)%
Parks & Recreation	109	1,810.00	13,091.15	17,000.00	(3,908.85)	(22.99)%
Fire Department	110	0.00	50.06	0.00	50.06	0.00%
Police Department	111	4,025.39	187,601.09	271,300.00	(83,698.91)	(30.85)%
Municipal Airport	113	45,131.74	262,513.74	430,400.00	(167,886.26)	(39.01)%
Total Revenue		<u>1,029,775.11</u>	<u>8,771,393.52</u>	<u>12,701,680.00</u>	<u>(3,930,286.48)</u>	<u>(30.94)%</u>
Expenditures						
Administrative	101	1,150,884.20	3,622,587.20	3,741,227.62	118,640.42	3.17%
Mayor/Treasurer	102	33,208.04	287,759.43	449,343.00	161,583.57	35.96%
Information Technology	103	15,586.62	167,680.80	250,094.00	82,413.20	32.95%
District Court	104	10,781.57	75,956.32	126,609.00	50,652.68	40.01%
Community Development	105	25,330.96	213,516.63	354,702.46	141,185.83	39.80%
Animal Control	107	24,834.25	241,083.02	356,340.00	115,256.98	32.34%
Swimming Pool	108	16,538.86	70,545.68	89,444.00	18,898.32	21.13%
Parks & Recreation	109	68,129.43	540,463.80	830,917.00	290,453.20	34.96%
Fire Department	110	265,446.20	2,521,280.51	3,706,199.00	1,184,918.49	31.97%
Police Department	111	259,136.48	2,485,840.55	3,918,099.84	1,432,259.29	36.55%
City Attorney	112	16,831.35	242,530.52	328,083.00	85,552.48	26.08%
Municipal Airport	113	42,895.96	343,713.67	546,855.00	203,141.33	37.15%
Total Expenditures		<u>1,929,603.92</u>	<u>10,812,958.13</u>	<u>14,697,913.92</u>	<u>3,884,955.79</u>	<u>26.43%</u>
Net Revenue Over(Under) Expenses		<u>(899,828.81)</u>	<u>(2,041,564.61)</u>	<u>(1,996,233.92)</u>	<u>(45,330.69)</u>	<u>2.27%</u>