

City of Russellville  
Statement of Revenues and Expenditures - Summary Council R/E 2  
From 5/1/2017 Through 5/31/2017

01 - General Fund

		Current Period	Current Year	Total Budget -	Total Budget	Budget
		Actual	Actual	Original	Variance - Original	Remaining - Original
<b>Revenue</b>						
Administrative	101	951,837.35	4,943,839.66	11,109,510.00	(6,165,670.34)	-55.50%
District Court	104	37,052.42	234,690.75	496,000.00	(261,309.25)	(52.68)%
Community Development	105	12,063.56	93,203.17	194,000.00	(100,796.83)	(51.96)%
Aquatic Center	106	0.00	246,826.00	246,826.00	0.00	0.00%
Animal Control	107	2,690.15	11,844.13	35,810.00	(23,965.87)	(66.93)%
Swimming Pool	108	0.00	0.00	51,000.00	(51,000.00)	(100.00)%
Parks & Recreation	109	0.00	6,811.89	27,600.00	(20,788.11)	(75.32)%
Fire Department	110	0.00	51.46	0.00	51.46	0.00%
Police Department	111	4,437.77	55,625.55	150,750.00	(95,124.45)	(63.10)%
Municipal Airport	113	45,579.92	198,556.35	376,700.00	(178,143.65)	(47.29)%
<b>Total Revenue</b>		<u>1,053,661.17</u>	<u>5,791,448.96</u>	<u>12,688,196.00</u>	<u>(6,896,747.04)</u>	<u>-54.36%</u>
<b>Expenditures</b>						
Administrative	101	77,245.16	434,309.42	1,021,803.00	587,493.58	57.50%
Mayor/Treasurer	102	34,583.99	203,387.17	489,774.00	286,386.83	58.47%
Information Technology	103	26,326.83	141,289.61	301,914.00	160,624.39	53.20%
District Court	104	8,300.64	43,818.47	125,711.00	81,892.53	65.14%
Community Development	105	30,987.38	181,432.54	457,089.00	275,656.46	60.31%
Aquatic Center	106	18,303.49	22,471.04	249,605.00	227,133.96	91.00%
Animal Control	107	57,408.10	177,740.44	371,951.00	194,210.56	52.21%
Swimming Pool	108	7,247.24	8,704.59	89,118.00	80,413.41	90.23%
Parks & Recreation	109	69,252.40	398,397.29	981,824.00	583,426.71	59.42%
Fire Department	110	291,387.96	1,726,065.20	3,804,853.00	2,078,787.80	54.64%
Police Department	111	300,399.16	1,669,855.41	4,046,507.00	2,376,651.59	58.73%
City Attorney	112	22,361.08	208,858.29	341,973.00	133,114.71	38.93%
Municipal Airport	113	38,834.93	225,129.13	514,789.00	289,659.87	56.27%
<b>Total Expenditures</b>		<u>982,638.36</u>	<u>5,441,458.60</u>	<u>12,796,911.00</u>	<u>7,355,452.40</u>	<u>57.48%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>71,022.81</u>	<u>349,990.36</u>	<u>(108,715.00)</u>	<u>458,705.36</u>	<u>-421.93%</u>