

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
From 8/1/2017 Through 8/31/2017

01 - General Fund

		Current Period		Total Budget -	Total Budget	Percent Total
		Actual	Current Year Actual	Original	Variance - Original	Budget Remaining - Original
Revenue						
Administrative	101	796,344.76	7,866,703.27	11,109,510.00	(3,242,806.73)	-29.19%
District Court	104	33,889.53	347,169.65	496,000.00	(148,830.35)	(30.01)%
Community	105	12,089.08	131,166.74	194,000.00	(62,833.26)	(32.39)%
Aquatic Center	106	30,248.05	328,420.05	246,826.00	81,594.05	33.06%
Animal Control	107	2,094.28	20,037.73	35,810.00	(15,772.27)	(44.04)%
Swimming Pool	108	9,453.83	45,502.49	51,000.00	(5,497.51)	(10.78)%
Parks & Recreation	109	2,121.51	14,730.79	27,600.00	(12,869.21)	(46.63)%
Fire Department	110	181.10	311.58	0.00	311.58	0.00%
Police Department	111	6,523.98	111,467.62	150,750.00	(39,282.38)	(26.06)%
Municipal Airport	113	<u>42,841.50</u>	<u>321,798.09</u>	<u>376,700.00</u>	<u>(54,901.91)</u>	<u>(14.57)%</u>
Total Revenue		<u>935,787.62</u>	<u>9,187,308.01</u>	<u>12,688,196.00</u>	<u>(3,500,887.99)</u>	<u>-27.59%</u>
Expenditures						
Administrative	101	57,367.37	704,882.91	1,049,337.36	344,454.45	-32.82%
Mayor/Treasurer	102	33,995.36	318,527.10	489,774.00	171,246.90	34.96%
Information	103	17,823.17	202,204.56	301,914.00	99,709.44	33.03%
District Court	104	9,097.65	69,931.95	125,711.00	55,779.05	44.37%
Community	105	34,192.39	268,545.25	457,089.00	188,543.75	41.25%
Aquatic Center	106	47,646.01	124,887.06	339,605.00	214,717.94	63.23%
Animal Control	107	27,039.97	263,873.34	387,951.00	124,077.66	31.98%
Swimming Pool	108	19,387.24	75,394.50	89,118.00	13,723.50	15.40%
Parks & Recreation	109	74,626.31	618,268.87	983,852.02	365,583.15	37.16%
Fire Department	110	267,032.58	2,565,317.18	3,828,584.18	1,263,267.00	33.00%
Police Department	111	259,576.59	2,495,104.54	4,049,810.21	1,554,705.67	38.39%
City Attorney	112	15,999.79	267,947.97	362,471.00	94,523.03	26.08%
Municipal Airport	113	<u>39,441.61</u>	<u>361,339.64</u>	<u>514,789.00</u>	<u>153,449.36</u>	<u>29.81%</u>
Total Expenditures		<u>903,226.04</u>	<u>8,336,224.87</u>	<u>12,980,005.77</u>	<u>4,643,780.90</u>	<u>35.78%</u>
Net Revenue Over(Under) Expenses		<u>32,561.58</u>	<u>851,083.14</u>	<u>(291,809.77)</u>	<u>1,142,892.91</u>	<u>-391.66%</u>