

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
From 9/1/2017 Through 9/30/2017

01 - General Fund

		Current Period	Current Year	Total Budget -	Total Budget	Percent Total
		Actual	Actual	Original	Variance -	Budget Remaining -
					Original	Original
Revenue						
Administrative	101	736,357.92	8,603,061.71	11,109,510.00	(2,506,448.29)	-22.56%
District Court	104	48,570.09	395,739.74	496,000.00	(100,260.26)	(20.21)%
Community Development	105	14,148.05	145,314.79	194,000.00	(48,685.21)	(25.10)%
Aquatic Center	106	16,254.01	97,848.06	0.00	97,848.06	100.00%
Animal Control	107	6,000.60	26,038.33	35,810.00	(9,771.67)	(27.29)%
Swimming Pool	108	0.00	45,502.49	51,000.00	(5,497.51)	(10.78)%
Parks & Recreation	109	600.64	15,331.43	27,600.00	(12,268.57)	(44.45)%
Fire Department	110	0.00	311.58	0.00	311.58	0.00%
Police Department	111	7,837.66	119,305.28	150,750.00	(31,444.72)	(20.86)%
Municipal Airport	113	41,893.82	363,691.91	376,700.00	(13,008.09)	(3.45)%
Total Revenue		<u>871,662.79</u>	<u>9,812,145.32</u>	<u>12,441,370.00</u>	<u>(2,629,224.68)</u>	<u>-21.13%</u>
Expenditures						
Administrative	101	73,296.36	778,179.27	1,044,337.36	266,158.09	25.48%
Mayor/Treasurer	102	47,596.56	366,123.66	489,774.00	123,650.34	25.25%
Information Technology	103	19,827.51	222,032.07	301,914.00	79,881.93	26.46%
District Court	104	9,942.92	79,874.87	125,711.00	45,836.13	36.46%
Community Development	105	44,487.19	313,032.44	457,089.00	144,056.56	31.52%
Aquatic Center	106	61,168.81	186,142.21	249,605.00	63,462.79	25.43%
Animal Control	107	35,092.09	298,965.43	387,951.00	88,985.57	22.94%
Swimming Pool	108	231.58	75,626.08	89,118.00	13,491.92	15.14%
Parks & Recreation	109	86,864.35	705,133.22	983,852.02	278,718.80	28.33%
Fire Department	110	354,290.31	2,919,607.49	3,828,584.18	908,976.69	23.74%
Police Department	111	333,132.62	2,828,237.16	4,049,810.21	1,221,573.05	30.16%
City Attorney	112	25,526.71	293,474.68	362,471.00	68,996.32	19.03%
Municipal Airport	113	24,608.19	385,947.83	514,789.00	128,841.17	25.03%
Total Expenditures		<u>1,116,065.20</u>	<u>9,452,376.41</u>	<u>12,885,005.77</u>	<u>3,432,629.36</u>	<u>26.64%</u>
Net Revenue Over(Under) Expenses		<u>(244,402.41)</u>	<u>359,768.91</u>	<u>(538,635.77)</u>	<u>803,404.68</u>	<u>-149.16%</u>