

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
01 - General Fund
From 9/1/2022 Through 9/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,112,966.67	11,695,770.63	15,258,305.00	(3,562,534.37)	(23.35)%
District Court	104	31,051.84	302,367.92	463,000.00	(160,632.08)	(34.69)%
Maintenance/Janitorial	105	12.86	29.55	0.00	29.55	0.00%
Aquatic Center	106	19,308.41	243,796.58	246,000.00	(2,203.42)	(0.90)%
Animal Control	107	1,588.46	28,388.98	31,375.00	(2,986.02)	(9.52)%
Swimming Pool	108	0.00	0.00	40,300.00	(40,300.00)	(100.00)%
Parks & Recreation	109	4,320.40	21,384.02	29,000.00	(7,615.98)	(26.26)%
Fire Department	110	12,478.54	143,110.58	199,559.00	(56,448.42)	(28.29)%
Police Department	111	35,677.59	531,458.68	566,099.28	(34,640.60)	(6.12)%
Municipal Airport	113	95,442.81	613,523.19	558,400.00	55,123.19	9.87%
Planning & Development	115	727.53	8,300.29	10,500.00	(2,199.71)	(20.95)%
Total Revenue		<u>1,313,575.11</u>	<u>13,588,130.42</u>	<u>17,402,538.28</u>	<u>(3,814,407.86)</u>	<u>(21.92)%</u>
Expenditures						
Administrative	101	62,174.41	1,096,777.15	1,529,339.00	432,561.85	28.28%
Mayor/Treasurer	102	37,880.15	304,935.02	430,622.50	125,687.48	29.19%
Information Technology	103	28,534.91	308,863.12	386,149.00	77,285.88	20.01%
District Court	104	8,641.78	84,407.94	141,382.00	56,974.06	40.30%
Maintenance/Janitorial	105	15,284.67	148,751.64	204,168.00	55,416.36	27.14%
Aquatic Center	106	33,138.67	434,073.59	651,949.00	217,875.41	33.42%
Animal Control	107	27,496.31	310,517.61	436,462.27	125,944.66	28.86%
Swimming Pool	108	511.26	1,344.28	38,600.00	37,255.72	96.52%
Parks & Recreation	109	79,004.40	768,501.86	1,129,133.53	360,631.67	31.94%
Fire Department	110	331,239.77	3,474,561.86	4,852,842.13	1,378,280.27	28.40%
Police Department	111	331,576.79	3,797,750.78	5,397,233.48	1,599,482.70	29.64%
City Attorney	112	17,447.52	295,556.98	401,843.00	106,286.02	26.45%
Municipal Airport	113	89,384.16	646,664.86	732,801.28	86,136.42	11.75%
Planning & Development	115	19,510.61	176,468.51	280,023.22	103,554.71	36.98%
Total Expenditures		<u>1,081,825.41</u>	<u>11,849,175.20</u>	<u>16,612,548.41</u>	<u>4,763,373.21</u>	<u>28.67%</u>
Net Revenue Over(Under) Expenses		<u>231,749.70</u>	<u>1,738,955.22</u>	<u>789,989.87</u>	<u>948,965.35</u>	<u>120.12%</u>