

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
01 - General Fund
From 5/1/2023 Through 5/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Sales Tax						
Administrative	101	1,081,944.32	4,966,203.38	12,115,275.00	(7,149,071.62)	(59.01)%
Total Sales Tax		1,081,944.32	4,966,203.38	12,115,275.00	(7,149,071.62)	(59.01)%
State Turnback						
Administrative	101	27,893.19	168,325.04	484,914.00	(316,588.96)	(65.29)%
Total State Turnback		27,893.19	168,325.04	484,914.00	(316,588.96)	(65.29)%
Franchise Fees						
Administrative	101	89,968.69	1,237,291.21	2,065,500.00	(828,208.79)	(40.10)%
Total Franchise Fees		89,968.69	1,237,291.21	2,065,500.00	(828,208.79)	(40.10)%
Other						
Administrative	101	125,619.31	440,281.15	724,102.00	(283,820.85)	(39.20)%
Information Technology	103	0.00	209.00	0.00	209.00	0.00%
District Court	104	30,251.45	141,988.90	349,107.00	(207,118.10)	(59.33)%
Maintenance/Janitorial	105	0.00	24.20	0.00	24.20	0.00%
Aquatic Center	106	27,008.69	113,317.40	266,700.00	(153,382.60)	(57.51)%
Animal Control	107	1,818.80	11,041.71	31,375.00	(20,333.29)	(64.81)%
Swimming Pool	108	3,609.00	3,609.00	40,800.00	(37,191.00)	(91.15)%
Parks & Recreation	109	2,894.97	14,609.69	29,000.00	(14,390.31)	(49.62)%
Fire Department	110	25,566.70	127,987.64	410,430.00	(282,442.36)	(68.82)%
Police Department	111	19,006.94	176,031.95	363,349.90	(187,317.95)	(51.55)%
City Attorney	112	25,000.00	25,000.00	25,000.00	0.00	0.00%
Municipal Airport	113	63,138.44	248,537.10	687,440.00	(438,902.90)	(63.85)%
Planning & Development	115	979.00	3,817.95	11,500.00	(7,682.05)	(66.80)%
Total Other		324,893.30	1,306,455.69	2,938,803.90	(1,632,348.21)	(55.54)%
Total Receipts		1,524,699.50	7,678,275.32	17,604,492.90	(9,926,217.58)	(56.38)%
Expenditures						
Personnel						
Administrative	101	23,787.23	141,310.74	323,793.25	182,482.51	56.36%
Mayor/Treasurer	102	35,948.58	168,424.53	534,325.08	365,900.55	68.48%
Information Technology	103	11,810.43	60,838.89	164,894.00	104,055.11	63.10%
District Court	104	6,767.39	38,195.99	166,532.29	128,336.30	77.06%
Maintenance/Janitorial	105	14,997.01	73,975.85	222,987.00	149,011.15	66.83%
Aquatic Center	106	33,618.01	134,771.87	456,432.10	321,660.23	70.47%

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Animal Control	107	21,856.15	109,853.88	290,797.50	180,943.62	62.22%
Parks & Recreation	109	61,708.97	299,856.87	906,565.64	606,708.77	66.92%
Fire Department	110	304,730.83	1,880,263.50	4,698,265.00	2,818,001.50	59.98%
Police Department	111	321,145.38	1,850,454.42	4,743,680.45	2,893,226.03	60.99%
City Attorney	112	20,339.85	109,971.65	306,518.00	196,546.35	64.12%
Municipal Airport	113	12,309.87	82,479.01	213,439.22	130,960.21	61.36%
Planning & Development	115	18,995.10	95,293.09	250,530.95	155,237.86	61.96%
Total Personnel		888,014.80	5,045,690.29	13,278,760.48	8,233,070.19	62.00%
Utilities						
Administrative	101	3,174.15	18,060.63	42,000.00	23,939.37	57.00%
Mayor/Treasurer	102	0.00	905.73	2,500.00	1,594.27	63.77%
Information Technology	103	6,094.84	32,734.10	76,100.00	43,365.90	56.99%
District Court	104	93.76	1,767.23	9,550.00	7,782.77	81.49%
Maintenance/Janitorial	105	0.00	0.00	519.00	519.00	100.00%
Aquatic Center	106	3,099.25	51,208.34	127,000.00	75,791.66	59.68%
Animal Control	107	1,183.52	7,009.04	16,000.00	8,990.96	56.19%
Swimming Pool	108	350.61	954.21	12,300.00	11,345.79	92.24%
Parks & Recreation	109	4,288.27	35,158.84	75,550.00	40,391.16	53.46%
Fire Department	110	4,163.65	25,429.05	60,000.00	34,570.95	57.62%
Police Department	111	1,324.60	27,096.50	87,250.00	60,153.50	68.94%
Municipal Airport	113	1,896.46	12,887.31	26,000.00	13,112.69	50.43%
Planning & Development	115	80.81	404.71	1,400.00	995.29	71.09%
Total Utilities		25,749.92	213,615.69	536,169.00	322,553.31	60.16%
Other						
Administrative	101	48,403.79	465,534.84	1,126,828.49	661,293.65	58.69%
Mayor/Treasurer	102	2,642.50	12,294.40	69,800.00	57,505.60	82.39%
Information Technology	103	30,239.47	82,665.11	176,200.00	93,534.89	53.08%
District Court	104	156.30	7,985.04	16,300.00	8,314.96	51.01%
Maintenance/Janitorial	105	414.52	3,254.58	11,625.00	8,370.42	72.00%
Aquatic Center	106	4,993.40	41,965.97	111,890.00	69,924.03	62.49%
Animal Control	107	5,990.41	91,971.49	136,102.00	44,130.51	32.42%
Swimming Pool	108	99.19	2,517.81	25,200.00	22,682.19	90.01%
Parks & Recreation	109	14,608.40	106,223.24	231,275.00	125,051.76	54.07%
Fire Department	110	49,382.93	264,119.81	641,798.00	377,678.19	58.85%
Police Department	111	31,755.77	280,355.00	574,794.40	294,439.40	51.23%

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City Attorney	112	13,435.52	113,341.26	152,060.00	38,718.74	25.46%
Municipal Airport	113	44,057.85	222,107.83	586,643.00	364,535.17	62.14%
Planning & Development	115	13,230.33	18,331.26	45,910.00	27,578.74	60.07%
Total Other		<u>259,410.38</u>	<u>1,712,667.64</u>	<u>3,906,425.89</u>	<u>2,193,758.25</u>	<u>56.16%</u>
Total Expenditures		<u>1,173,175.10</u>	<u>6,971,973.62</u>	<u>17,721,355.37</u>	<u>10,749,381.75</u>	<u>60.66%</u>
Difference		<u>351,524.40</u>	<u>706,301.70</u>	<u>(116,862.47)</u>	<u>823,164.17</u>	<u>(704.39)%</u>