

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
01 - General Fund
From 1/1/2015 Through 1/31/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	846,635.96	846,635.96	11,462,552.00	(10,615,916.04)	(92.61)%
District Court	104	30,494.84	30,494.84	410,000.00	(379,505.16)	(92.56)%
Community Development	105	31,373.59	31,373.59	194,000.00	(162,626.41)	(83.83)%
Animal Control	107	5,233.46	5,233.46	41,765.00	(36,531.54)	(87.47)%
Swimming Pool	108	0.00	0.00	58,000.00	(58,000.00)	(100.00)%
Parks & Recreation	109	930.00	930.00	25,100.00	(24,170.00)	(96.29)%
Police Department	111	41,806.21	41,806.21	149,600.00	(107,793.79)	(72.05)%
Municipal Airport	113	22,417.90	22,417.90	433,700.00	(411,282.10)	(94.83)%
District Court Costs	450	(6.58)	(6.58)	0.00	(6.58)	0.00%
Total Revenue		<u>978,885.38</u>	<u>978,885.38</u>	<u>12,774,717.00</u>	<u>(11,795,831.62)</u>	<u>(92.34)%</u>
Expenditures						
Administrative	101	158,379.46	158,379.46	1,631,703.00	1,473,323.54	90.29%
Mayor/Treasurer	102	36,994.18	36,994.18	472,824.00	435,829.82	92.18%
Information Technology	103	23,748.36	23,748.36	314,036.00	290,287.64	92.44%
District Court	104	9,052.79	9,052.79	126,453.00	117,400.21	92.84%
Community Development	105	28,383.87	28,383.87	364,348.00	335,964.13	92.21%
Animal Control	107	25,982.48	25,982.48	360,498.00	334,515.52	92.79%
Swimming Pool	108	25.00	25.00	88,547.00	88,522.00	99.97%
Parks & Recreation	109	68,320.67	68,320.67	921,444.00	853,123.33	92.59%
Fire Department	110	305,758.30	305,758.30	3,695,360.00	3,389,601.70	91.73%
Police Department	111	327,343.75	327,343.75	3,894,175.00	3,566,831.25	91.59%
City Attorney	112	95,338.07	95,338.07	320,839.00	225,500.93	70.28%
Municipal Airport	113	21,043.66	21,043.66	541,803.00	520,759.34	96.12%
Total Expenditures		<u>1,100,370.59</u>	<u>1,100,370.59</u>	<u>12,732,030.00</u>	<u>11,631,659.41</u>	<u>91.36%</u>
Net Revenue Over(Under) Expenses		<u>(121,485.21)</u>	<u>(121,485.21)</u>	<u>42,687.00</u>	<u>(164,172.21)</u>	<u>(384.60)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
02 - Street Fund
From 1/1/2015 Through 1/31/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	166,174.65	166,174.65	1,980,600.00	(1,814,425.35)	(91.61)%
1/2 Cent Sales Tax	204	44,381.79	44,381.79	528,000.00	(483,618.21)	(91.59)%
Street Sales Tax Improvement	205	142,286.72	142,286.72	1,517,000.00	(1,374,713.28)	(90.62)%
Total Revenue		<u>352,843.16</u>	<u>352,843.16</u>	<u>4,025,600.00</u>	<u>(3,672,756.84)</u>	<u>(91.24)%</u>
Expenditures						
Street	202	125,046.48	125,046.48	1,855,368.00	1,730,321.52	93.26%
Street Capital Improvement	203	7,973.64	7,973.64	708,000.00	700,026.36	98.87%
1/2 Cent Sales Tax	204	0.00	0.00	528,000.00	528,000.00	100.00%
Street Sales Tax Improvement	205	3,154,400.12	3,154,400.12	8,028,260.00	4,873,859.88	60.71%
Total Expenditures		<u>3,287,420.24</u>	<u>3,287,420.24</u>	<u>11,119,628.00</u>	<u>7,832,207.76</u>	<u>70.44%</u>
Net Revenue Over(Under) Expenses		<u>(2,934,577.08)</u>	<u>(2,934,577.08)</u>	<u>(7,094,028.00)</u>	<u>4,159,450.92</u>	<u>(58.63)%</u>

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
 03 - Economic Development Fund
 From 1/1/2015 Through 1/31/2015

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue						
Administrative	101	<u>7,467.14</u>	<u>7,467.14</u>	<u>24,500.00</u>	<u>(17,032.86)</u>	<u>(69.52)%</u>
Total Revenue		<u>7,467.14</u>	<u>7,467.14</u>	<u>24,500.00</u>	<u>(17,032.86)</u>	<u>(69.52)%</u>
Expenditures						
Administrative	101	<u>20,086.00</u>	<u>20,086.00</u>	<u>210,000.00</u>	<u>189,914.00</u>	<u>90.44%</u>
Total Expenditures		<u>20,086.00</u>	<u>20,086.00</u>	<u>210,000.00</u>	<u>189,914.00</u>	<u>90.44%</u>
Net Revenue Over(Under) Expenses		<u><u>(12,618.86)</u></u>	<u><u>(12,618.86)</u></u>	<u><u>(185,500.00)</u></u>	<u><u>172,881.14</u></u>	<u><u>(93.20)%</u></u>

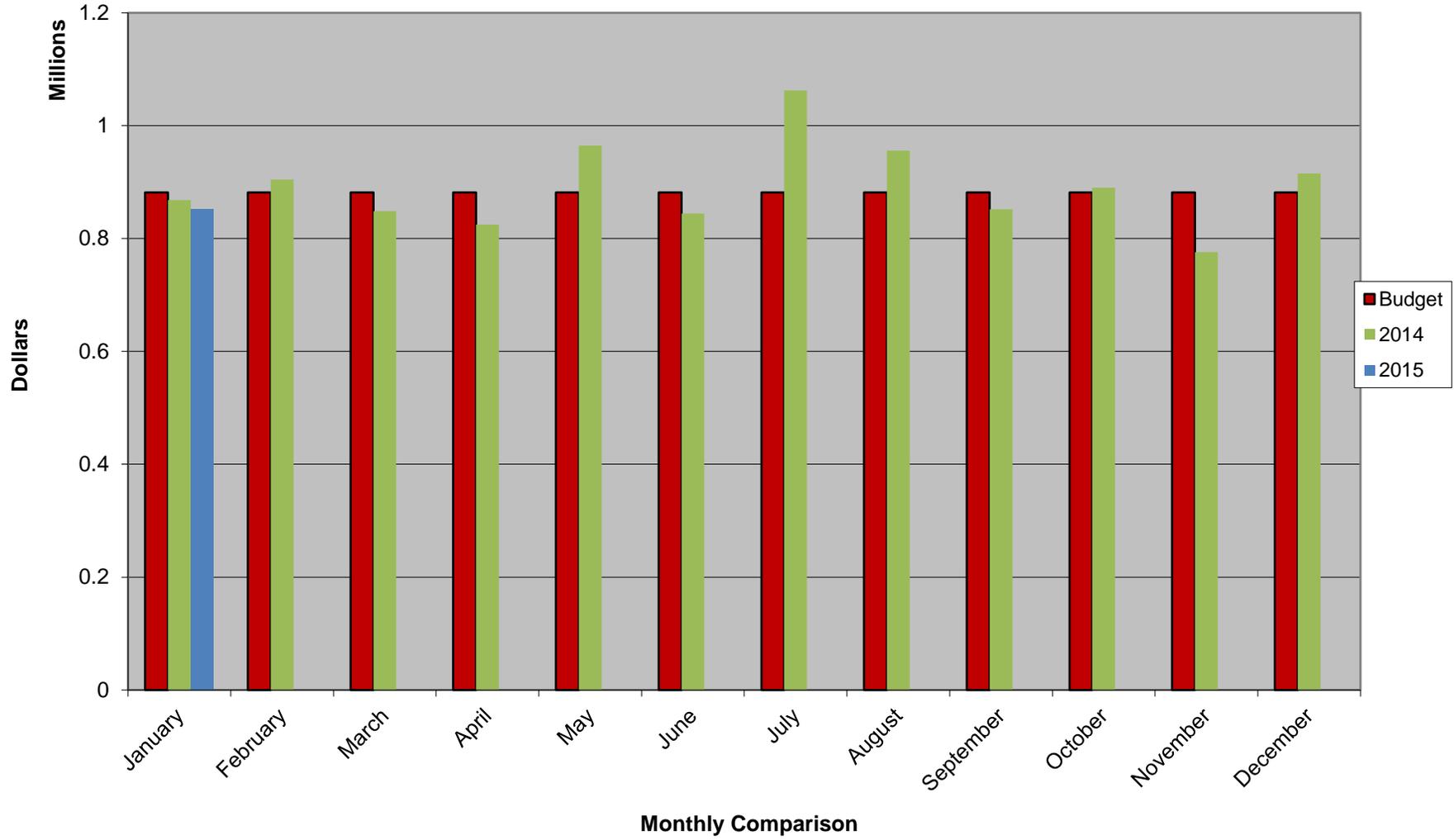
City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 1/1/2015 Through 1/31/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	40,687.03	40,687.03	532,540.00	(491,852.97)	(92.36)%
Parks & Recreation	109	305,555.55	305,555.55	2,535,353.00	(2,229,797.45)	(87.95)%
Fire Department	110	180,555.56	180,555.56	2,166,667.00	(1,986,111.44)	(91.67)%
Municipal Airport	113	18,697.00	18,697.00	0.00	18,697.00	0.00%
Parks & Rec Portion of 3/8 Sales Tax	209	15,475.78	15,475.78	185,709.00	(170,233.22)	(91.67)%
Total Revenue		<u>560,970.92</u>	<u>560,970.92</u>	<u>5,420,269.00</u>	<u>(4,859,298.08)</u>	<u>(89.65)%</u>
Expenditures						
Administrative	101	51,610.52	51,610.52	445,190.00	393,579.48	88.41%
Information Technology	103	13,119.01	13,119.01	13,762.00	642.99	4.67%
Animal Control	107	4,044.00	4,044.00	108,874.00	104,830.00	96.29%
Parks & Recreation	109	0.00	0.00	13,080.00	13,080.00	100.00%
Fire Department	110	0.00	0.00	100,000.00	100,000.00	100.00%
Police Department	111	6,069.86	6,069.86	6,069.00	(0.86)	(0.01)%
Municipal Airport	113	52,535.86	52,535.86	341,208.00	288,672.14	84.60%
Parks & Rec Portion of 3/8 Sales Tax	209	13,670.00	13,670.00	54,673.00	41,003.00	75.00%
Total Expenditures		<u>141,049.25</u>	<u>141,049.25</u>	<u>1,082,856.00</u>	<u>941,806.75</u>	<u>86.97%</u>
Net Revenue Over(Under) Expenses		<u>419,921.67</u>	<u>419,921.67</u>	<u>4,337,413.00</u>	<u>(3,917,491.33)</u>	<u>(90.32)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 1/1/2015 Through 1/31/2015

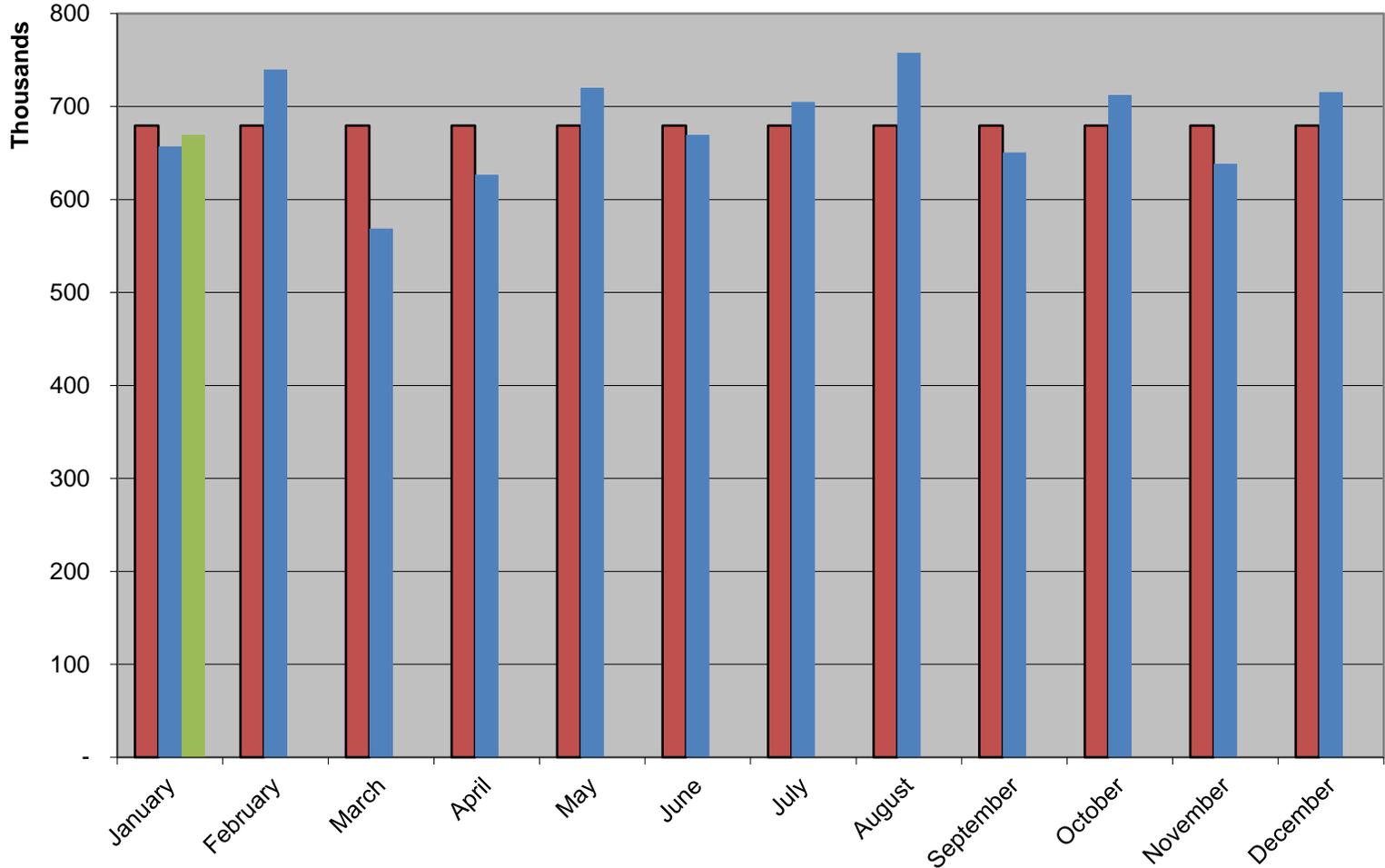
		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>19,584.60</u>	<u>19,584.60</u>	<u>207,070.00</u>	<u>(187,485.40)</u>	<u>(90.54)%</u>
Total Revenue		<u>19,584.60</u>	<u>19,584.60</u>	<u>207,070.00</u>	<u>(187,485.40)</u>	<u>(90.54)%</u>
Expenditures						
Sales Tax Improvement	301	<u>0.00</u>	<u>0.00</u>	<u>415,000.00</u>	<u>415,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>415,000.00</u>	<u>415,000.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>19,584.60</u></u>	<u><u>19,584.60</u></u>	<u><u>(207,930.00)</u></u>	<u><u>227,514.60</u></u>	<u><u>(109.42)%</u></u>

City of Russellville General Fund Revenues W/O Franchise Fees



City of Russellville General Fund Sales Tax

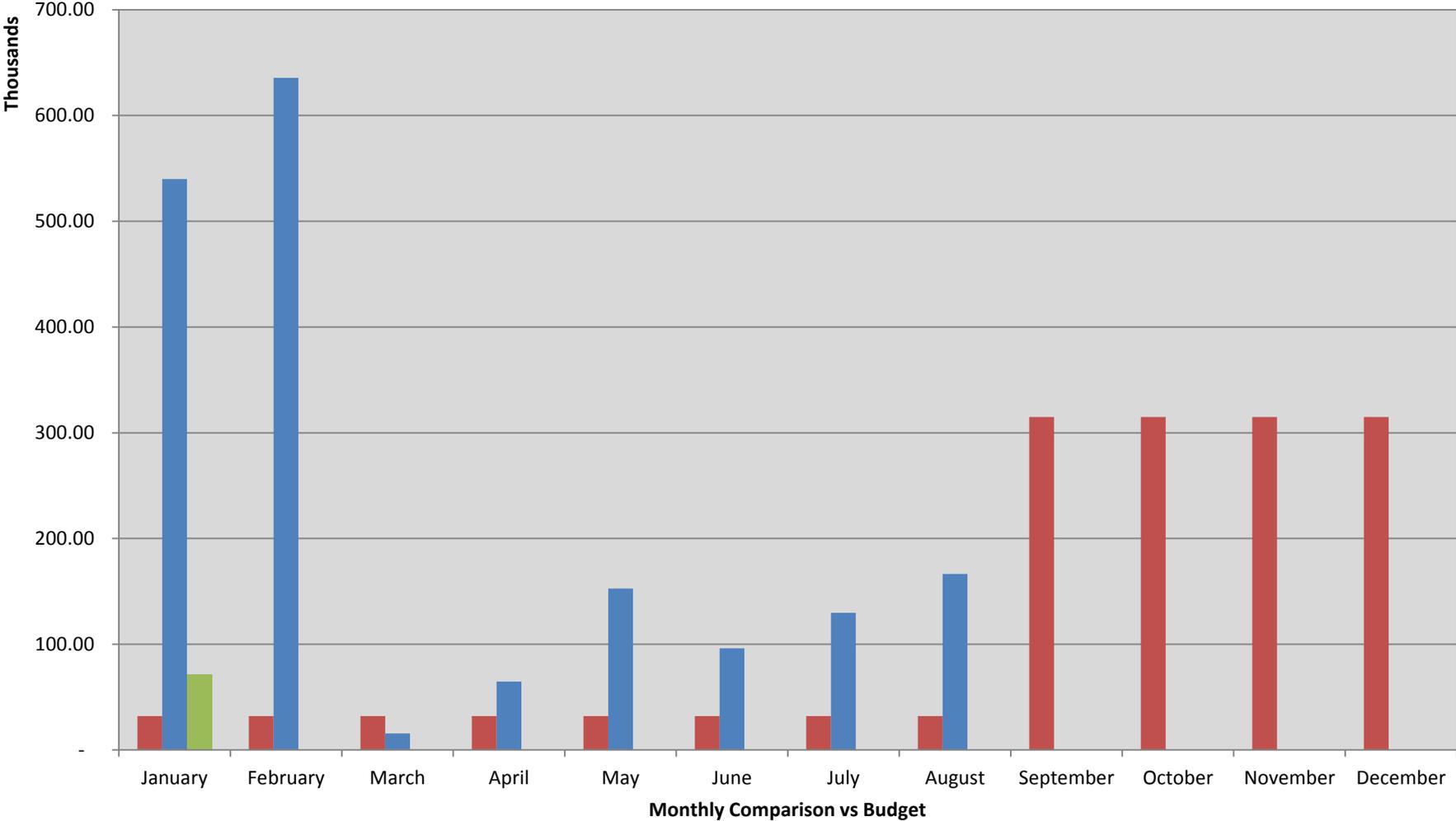
■ 2015 Budget ■ 2014 Sales Tax ■ 2015 Sales Tax



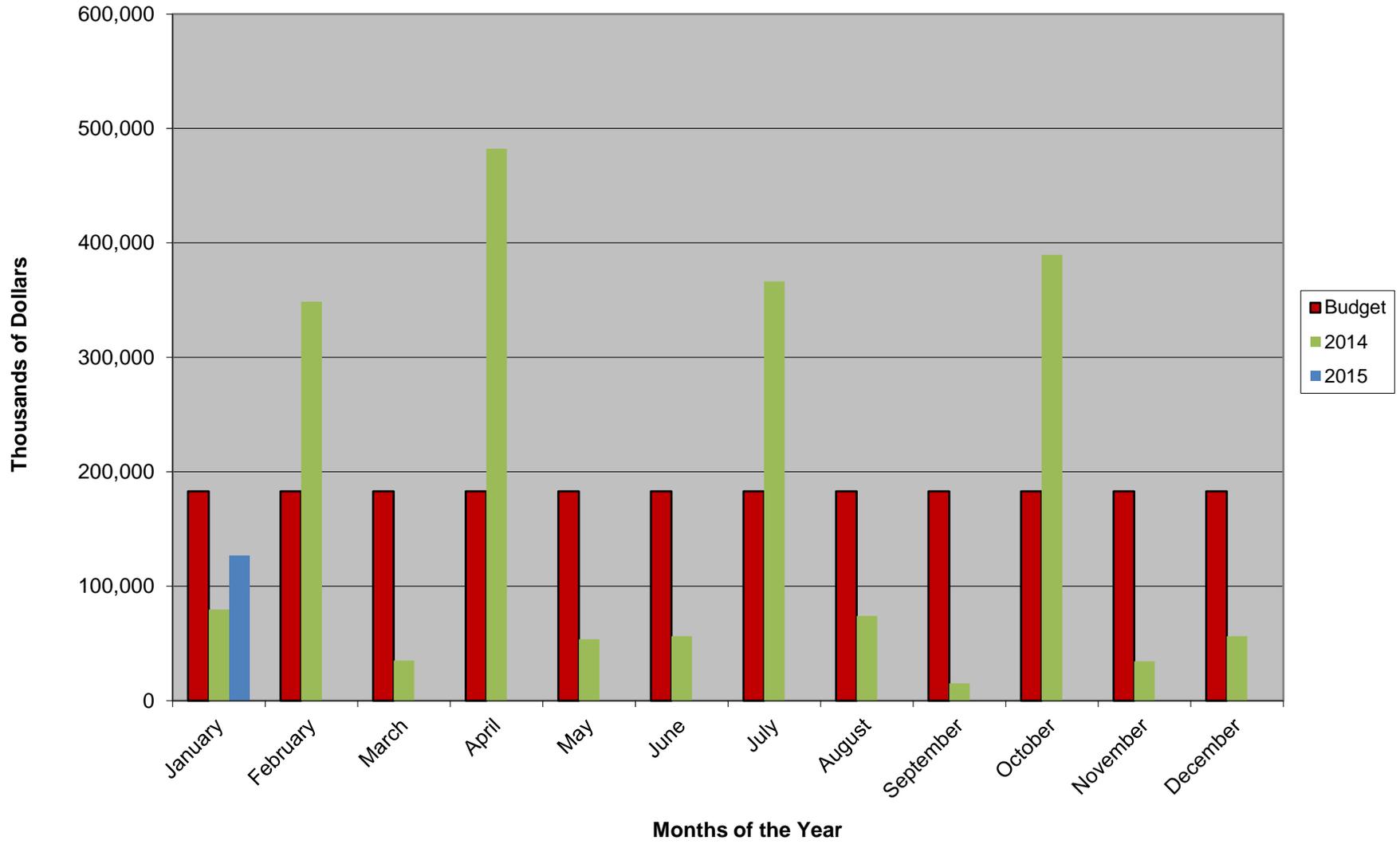
Monthly Comparison vs Budget

Street Department Sales Tax Receipts

2015 Budget 2014 Sales Tax 2015 Sales Tax



Franchise Tax Receipts



GENERAL FUND EXPENSES

