

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
01 - General Fund  
From 2/1/2015 Through 2/28/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	1,287,226.87	2,133,862.83	11,462,552.00	(9,328,689.17)	(81.38)%
District Court	104	38,529.08	69,023.92	410,000.00	(340,976.08)	(83.16)%
Community Development	105	28,550.39	59,923.98	194,000.00	(134,076.02)	(69.11)%
Animal Control	107	2,764.65	7,998.11	41,765.00	(33,766.89)	(80.85)%
Swimming Pool	108	0.00	0.00	58,000.00	(58,000.00)	(100.00)%
Parks & Recreation	109	1,361.10	2,291.10	25,100.00	(22,808.90)	(90.87)%
Fire Department	110	7.00	7.00	0.00	7.00	0.00%
Police Department	111	5,329.79	47,136.00	149,600.00	(102,464.00)	(68.49)%
Municipal Airport	113	23,859.89	46,271.21	433,700.00	(387,428.79)	(89.33)%
<b>Total Revenue</b>		<u>1,387,628.77</u>	<u>2,366,514.15</u>	<u>12,774,717.00</u>	<u>(10,408,202.85)</u>	<u>(81.48)%</u>
<b>Expenditures</b>						
Administrative	101	147,972.94	306,352.40	1,631,703.00	1,325,350.60	81.22%
Mayor/Treasurer	102	39,419.32	76,413.50	472,824.00	396,410.50	83.84%
Information Technology	103	22,204.23	45,952.59	314,036.00	268,083.41	85.37%
District Court	104	8,747.36	17,800.15	126,453.00	108,652.85	85.92%
Community Development	105	32,567.00	60,950.87	364,348.00	303,397.13	83.27%
Animal Control	107	25,434.19	51,416.67	360,498.00	309,081.33	85.74%
Swimming Pool	108	689.24	714.24	88,547.00	87,832.76	99.19%
Parks & Recreation	109	68,998.34	137,319.01	921,444.00	784,124.99	85.10%
Fire Department	110	379,607.58	685,365.88	3,716,339.81	3,030,973.93	81.56%
Police Department	111	331,935.03	659,278.78	3,894,175.00	3,234,896.22	83.07%
City Attorney	112	18,449.70	113,787.77	320,839.00	207,051.23	64.53%
Municipal Airport	113	37,026.99	58,070.65	552,890.95	494,820.30	89.50%
<b>Total Expenditures</b>		<u>1,113,051.92</u>	<u>2,213,422.51</u>	<u>12,764,097.76</u>	<u>10,550,675.25</u>	<u>82.66%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>274,576.85</u>	<u>153,091.64</u>	<u>10,619.24</u>	<u>142,472.40</u>	<u>1,341.64%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
02 - Street Fund  
From 2/1/2015 Through 2/28/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Street	202	119,505.91	285,680.56	1,980,600.00	(1,694,919.44)	(85.58)%
1/2 Cent Sales Tax	204	46,906.06	91,287.85	528,000.00	(436,712.15)	(82.71)%
Street Sales Tax Improvement	205	198,198.35	340,485.07	1,517,000.00	(1,176,514.93)	(77.56)%
<b>Total Revenue</b>		<u>364,610.32</u>	<u>717,453.48</u>	<u>4,025,600.00</u>	<u>(3,308,146.52)</u>	<u>(82.18)%</u>
<b>Expenditures</b>						
Street	202	147,479.86	272,526.34	1,855,368.00	1,582,841.66	85.31%
Street Capital Improvement	203	10,563.44	18,537.08	721,380.78	702,843.70	97.43%
1/2 Cent Sales Tax	204	91,287.85	91,287.85	528,000.00	436,712.15	82.71%
Street Sales Tax Improvement	205	20,423.56	3,174,823.68	8,028,260.00	4,853,436.32	60.45%
<b>Total Expenditures</b>		<u>269,754.71</u>	<u>3,557,174.95</u>	<u>11,133,008.78</u>	<u>7,575,833.83</u>	<u>68.05%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>94,855.61</u>	<u>(2,839,721.47)</u>	<u>(7,107,408.78)</u>	<u>4,267,687.31</u>	<u>(60.05)%</u>

**City of Russellville**

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
 03 - Economic Development Fund  
 From 2/1/2015 Through 2/28/2015

		<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>1,803.40</u>	<u>9,270.54</u>	<u>24,500.00</u>	<u>(15,229.46)</u>	<u>(62.16)%</u>
Total Revenue		<u>1,803.40</u>	<u>9,270.54</u>	<u>24,500.00</u>	<u>(15,229.46)</u>	<u>(62.16)%</u>
Expenditures						
Administrative	101	<u>0.00</u>	<u>20,086.00</u>	<u>240,000.00</u>	<u>219,914.00</u>	<u>91.63%</u>
Total Expenditures		<u>0.00</u>	<u>20,086.00</u>	<u>240,000.00</u>	<u>219,914.00</u>	<u>91.63%</u>
Net Revenue Over(Under) Expenses		<u><u>1,803.40</u></u>	<u><u>(10,815.46)</u></u>	<u><u>(215,500.00)</u></u>	<u><u>204,684.54</u></u>	<u><u>(94.98)%</u></u>

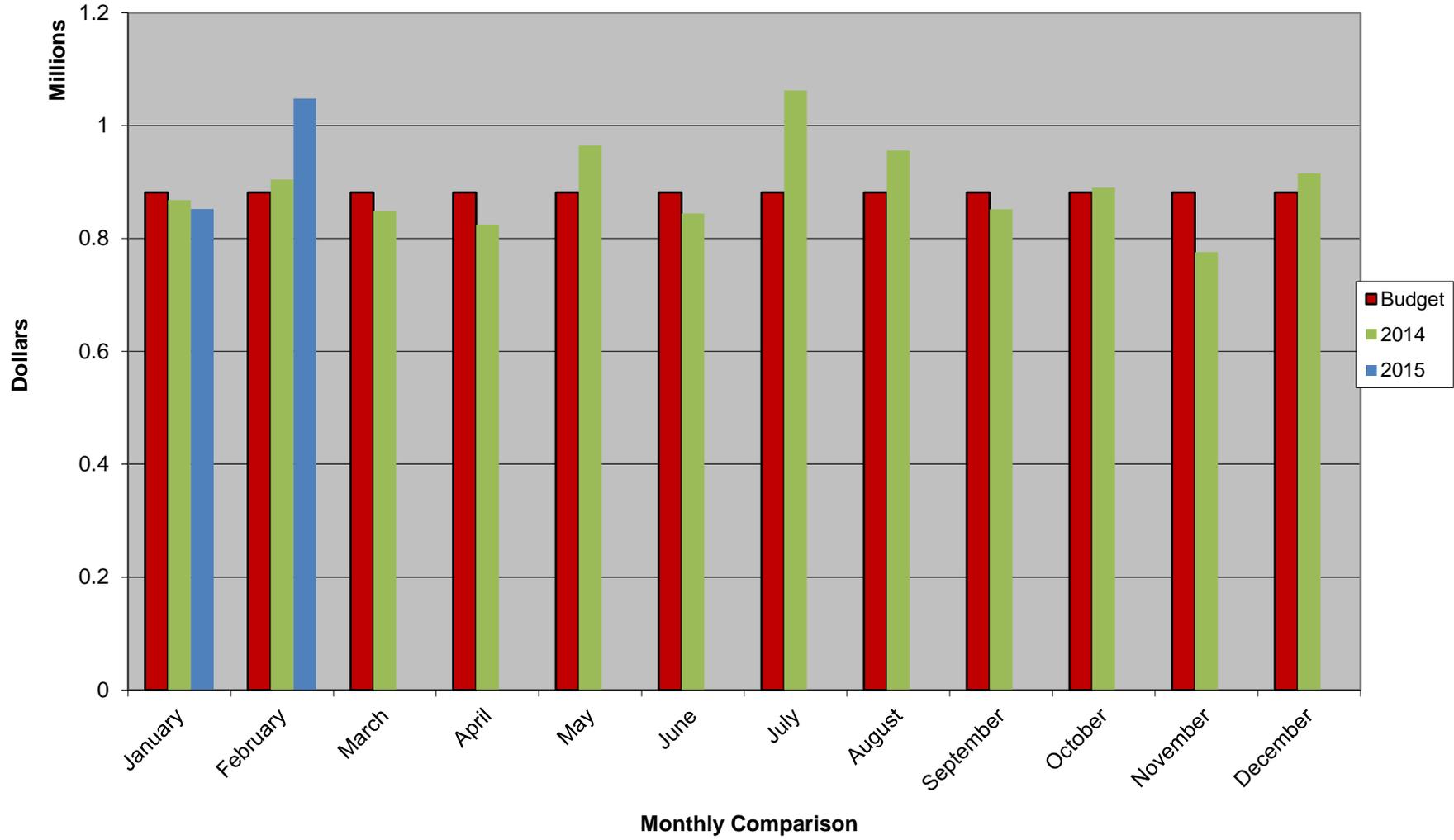
**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
04 - Capital Asset Fund  
From 2/1/2015 Through 2/28/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	148,799.96	189,486.99	532,540.00	(343,053.01)	(64.42)%
Parks & Recreation	109	305,555.55	611,111.10	2,535,353.00	(1,924,241.90)	(75.90)%
Fire Department	110	180,555.56	361,111.12	2,166,667.00	(1,805,555.88)	(83.33)%
Municipal Airport	113	0.00	18,697.00	0.00	18,697.00	0.00%
Parks & Rec Portion of 3/8 Sales Tax	209	15,475.78	30,951.56	185,709.00	(154,757.44)	(83.33)%
<b>Total Revenue</b>		<u>650,386.85</u>	<u>1,211,357.77</u>	<u>5,420,269.00</u>	<u>(4,208,911.23)</u>	<u>(77.65)%</u>
<b>Expenditures</b>						
Administrative	101	55,234.60	106,845.12	445,190.00	338,344.88	76.00%
Information Technology	103	0.00	13,119.01	13,762.00	642.99	4.67%
Animal Control	107	9,500.00	13,544.00	108,874.00	95,330.00	87.56%
Parks & Recreation	109	100.00	100.00	13,080.00	12,980.00	99.24%
Fire Department	110	0.00	0.00	100,000.00	100,000.00	100.00%
Police Department	111	0.00	6,069.86	23,069.00	16,999.14	73.69%
Municipal Airport	113	0.00	52,535.86	341,208.00	288,672.14	84.60%
Parks & Rec Portion of 3/8 Sales Tax	209	10,383.88	24,053.88	54,673.00	30,619.12	56.00%
<b>Total Expenditures</b>		<u>75,218.48</u>	<u>216,267.73</u>	<u>1,099,856.00</u>	<u>883,588.27</u>	<u>80.34%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>575,168.37</u>	<u>995,090.04</u>	<u>4,320,413.00</u>	<u>(3,325,322.96)</u>	<u>(76.97)%</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 2/1/2015 Through 2/28/2015

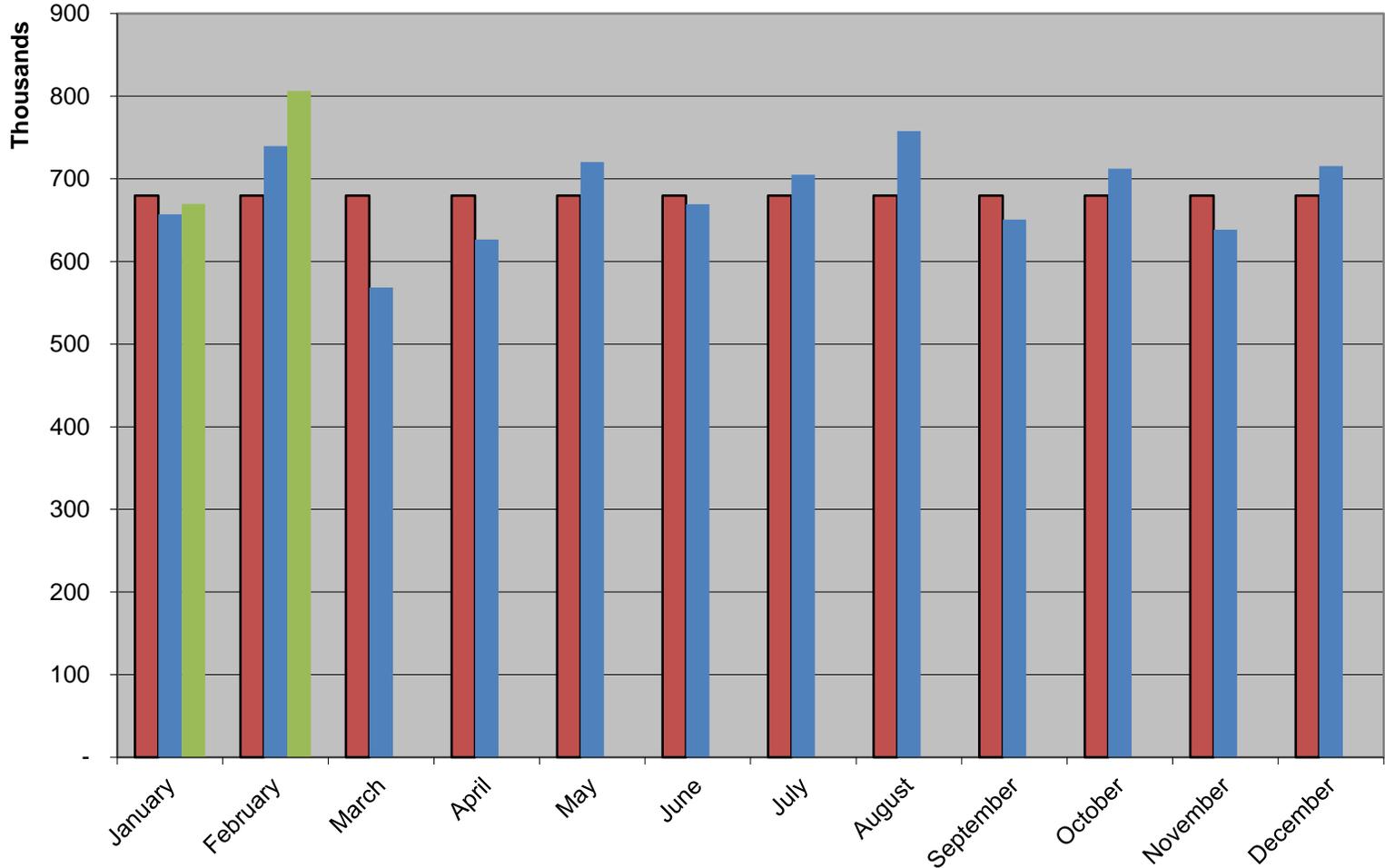
		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	22,883.46	42,468.06	207,070.00	(164,601.94)	(79.49)%
Total Revenue		<u>22,883.46</u>	<u>42,468.06</u>	<u>207,070.00</u>	<u>(164,601.94)</u>	<u>(79.49)%</u>
Expenditures						
Sales Tax Improvement	301	0.00	0.00	415,000.00	415,000.00	100.00%
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>22,883.46</u>	<u>42,468.06</u>	<u>(207,930.00)</u>	<u>250,398.06</u>	<u>(120.42)%</u>

### City of Russellville General Fund Revenues W/O Franchise Fees



### City of Russellville General Fund Sales Tax

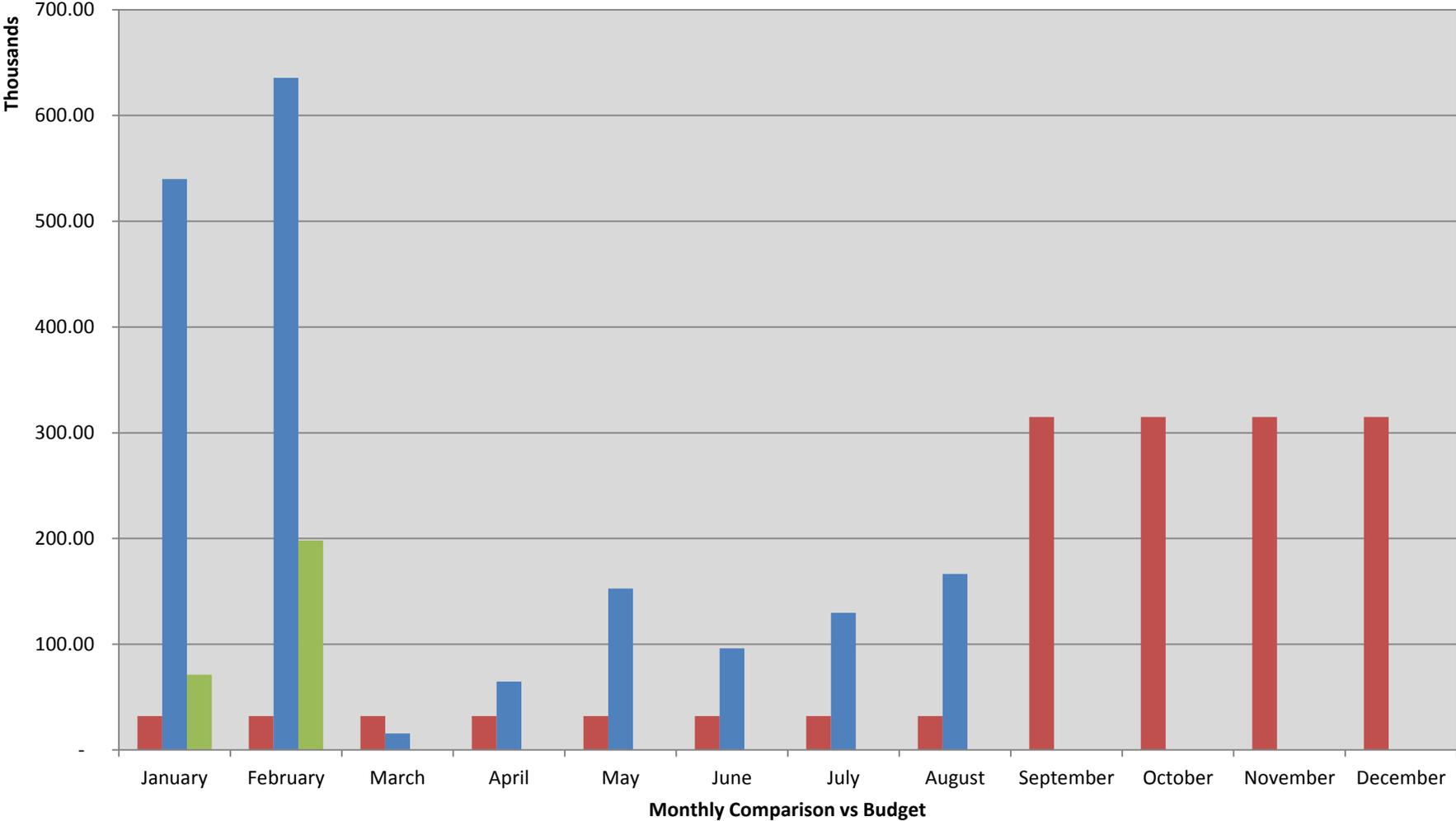
■ 2015 Budget ■ 2014 Sales Tax ■ 2015 Sales Tax



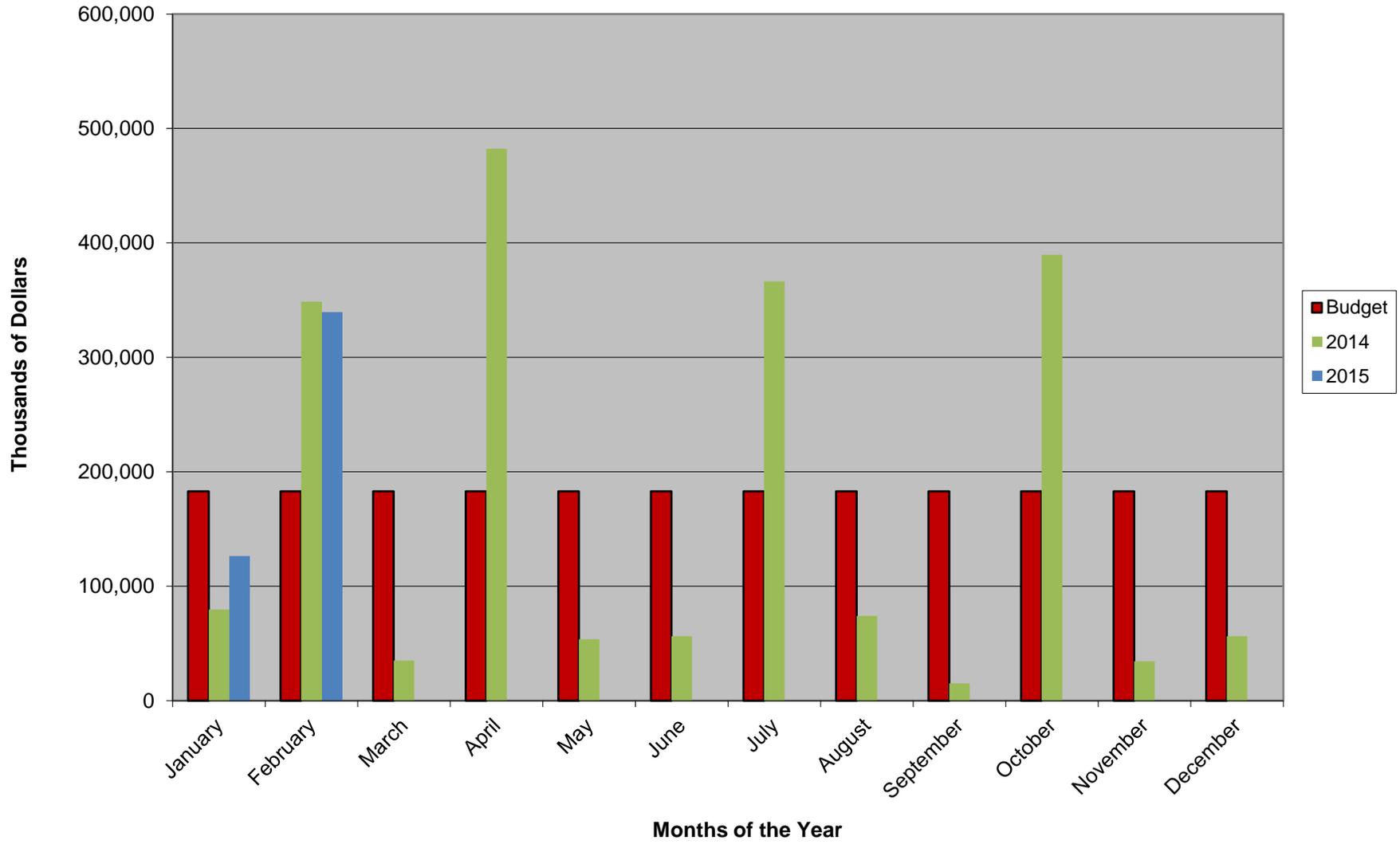
Monthly Comparison vs Budget

# Street Department Sales Tax Receipts

2015 Budget 2014 Sales Tax 2015 Sales Tax



## Franchise Tax Receipts



# GENERAL FUND EXPENSES

