

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
01 - General Fund  
From 3/1/2015 Through 3/31/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	773,275.68	2,907,285.01	11,462,552.00	(8,555,266.99)	(74.64)%
District Court	104	52,323.24	121,347.16	410,000.00	(288,652.84)	(70.40)%
Community Development	105	4,870.29	64,794.27	194,000.00	(129,205.73)	(66.60)%
Animal Control	107	2,141.34	10,134.45	41,765.00	(31,630.55)	(75.73)%
Swimming Pool	108	0.00	0.00	58,000.00	(58,000.00)	(100.00)%
Parks & Recreation	109	1,293.63	3,582.23	25,100.00	(21,517.77)	(85.73)%
Fire Department	110	99.38	99.38	0.00	99.38	0.00%
Police Department	111	4,602.41	51,606.41	149,600.00	(97,993.59)	(65.50)%
Municipal Airport	113	31,743.28	78,014.49	433,700.00	(355,685.51)	(82.01)%
<b>Total Revenue</b>		<u>870,349.25</u>	<u>3,236,863.40</u>	<u>12,774,717.00</u>	<u>(9,537,853.60)</u>	<u>(74.66)%</u>
<b>Expenditures</b>						
Administrative	101	104,548.92	410,901.32	1,631,703.00	1,220,801.68	74.82%
Mayor/Treasurer	102	42,350.14	118,763.64	472,824.00	354,060.36	74.88%
Information Technology	103	34,153.65	80,106.24	314,036.00	233,929.76	74.49%
District Court	104	8,764.34	26,564.49	126,453.00	99,888.51	78.99%
Community Development	105	27,956.87	88,907.74	364,348.00	275,440.26	75.60%
Animal Control	107	23,474.59	74,891.26	360,498.00	285,606.74	79.23%
Swimming Pool	108	383.77	1,098.01	88,547.00	87,448.99	98.76%
Parks & Recreation	109	66,690.65	204,009.66	921,444.00	717,434.34	77.86%
Fire Department	110	302,503.49	987,869.37	3,716,339.81	2,728,470.44	73.42%
Police Department	111	294,238.46	953,517.24	3,894,175.00	2,940,657.76	75.51%
City Attorney	112	16,932.02	130,719.79	320,839.00	190,119.21	59.26%
Municipal Airport	113	45,348.95	103,419.60	552,890.95	449,471.35	81.29%
<b>Total Expenditures</b>		<u>967,345.85</u>	<u>3,180,768.36</u>	<u>12,764,097.76</u>	<u>9,583,329.40</u>	<u>75.08%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(96,996.60)</u>	<u>56,095.04</u>	<u>10,619.24</u>	<u>45,475.80</u>	<u>428.24%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
02 - Street Fund  
From 3/1/2015 Through 3/31/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Street	202	131,102.04	416,782.60	1,980,600.00	(1,563,817.40)	(78.96)%
1/2 Cent Sales Tax	204	41,448.07	132,735.92	528,000.00	(395,264.08)	(74.86)%
Street Sales Tax Improvement	205	40,221.05	380,706.12	1,517,000.00	(1,136,293.88)	(74.90)%
<b>Total Revenue</b>		<u>212,771.16</u>	<u>930,224.64</u>	<u>4,025,600.00</u>	<u>(3,095,375.36)</u>	<u>(76.89)%</u>
<b>Expenditures</b>						
Street	202	133,009.23	405,535.57	1,855,368.00	1,449,832.43	78.14%
Street Capital Improvement	203	70,156.99	88,694.07	721,380.78	632,686.71	87.70%
1/2 Cent Sales Tax	204	41,448.07	132,735.92	528,000.00	395,264.08	74.86%
Street Sales Tax Improvement	205	0.00	3,174,823.68	8,028,260.00	4,853,436.32	60.45%
<b>Total Expenditures</b>		<u>244,614.29</u>	<u>3,801,789.24</u>	<u>11,133,008.78</u>	<u>7,331,219.54</u>	<u>65.85%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(31,843.13)</u>	<u>(2,871,564.60)</u>	<u>(7,107,408.78)</u>	<u>4,235,844.18</u>	<u>(59.60)%</u>

**City of Russellville**

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
 03 - Economic Development Fund  
 From 3/1/2015 Through 3/31/2015

		<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>1,992.84</u>	<u>11,263.38</u>	<u>24,500.00</u>	<u>(13,236.62)</u>	<u>(54.03)%</u>
Total Revenue		<u>1,992.84</u>	<u>11,263.38</u>	<u>24,500.00</u>	<u>(13,236.62)</u>	<u>(54.03)%</u>
Expenditures						
Administrative	101	<u>0.00</u>	<u>20,086.00</u>	<u>320,000.00</u>	<u>299,914.00</u>	<u>93.72%</u>
Total Expenditures		<u>0.00</u>	<u>20,086.00</u>	<u>320,000.00</u>	<u>299,914.00</u>	<u>93.72%</u>
Net Revenue Over(Under) Expenses		<u><u>1,992.84</u></u>	<u><u>(8,822.62)</u></u>	<u><u>(295,500.00)</u></u>	<u><u>286,677.38</u></u>	<u><u>(97.01)%</u></u>

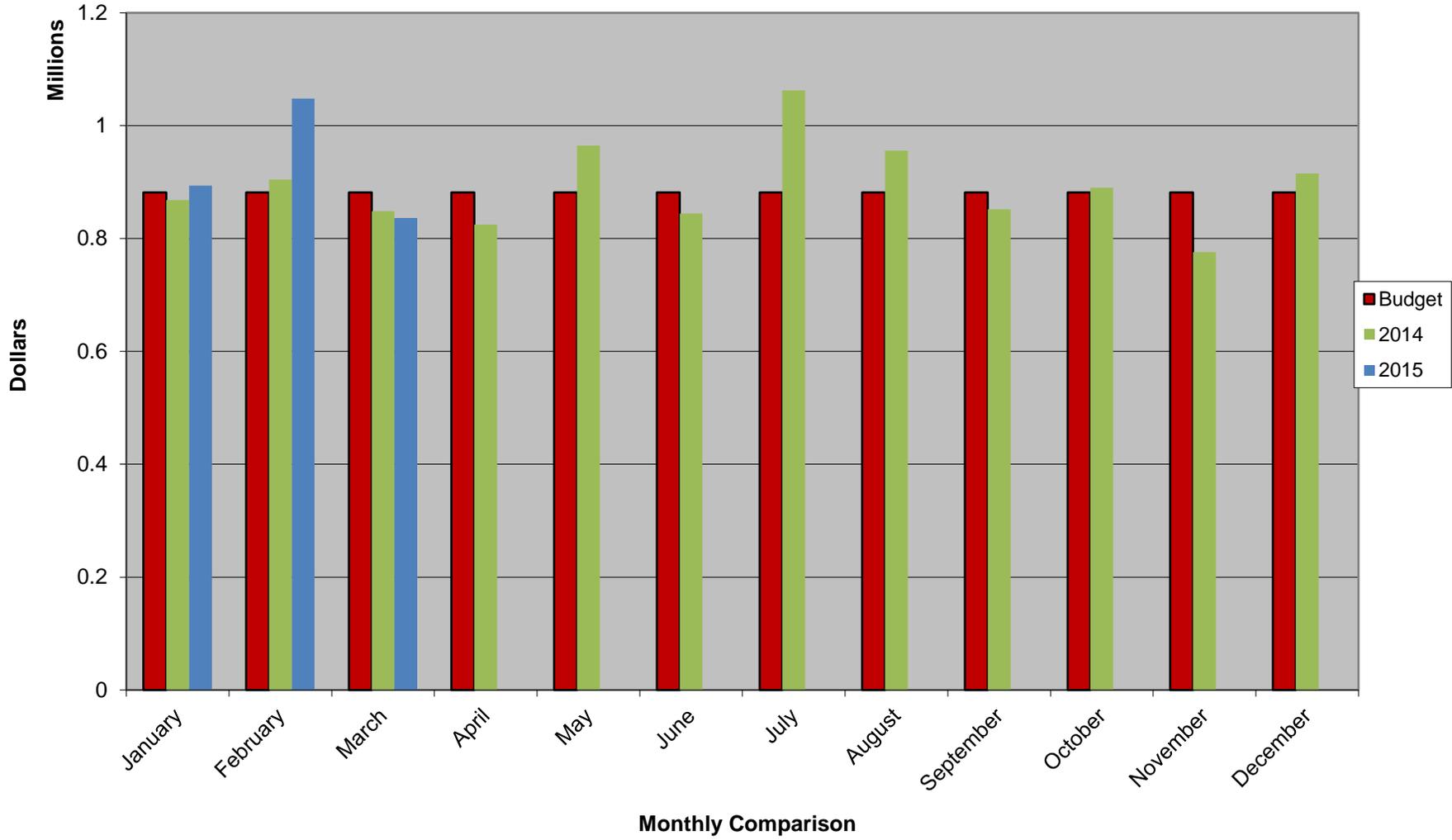
**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
04 - Capital Asset Fund  
From 3/1/2015 Through 3/31/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	39,295.61	228,782.60	532,540.00	(303,757.40)	(57.04)%
Parks & Recreation	109	305,555.55	916,666.65	2,535,353.00	(1,618,686.35)	(63.84)%
Fire Department	110	180,555.56	541,666.68	2,166,667.00	(1,625,000.32)	(75.00)%
Municipal Airport	113	10,847.00	29,544.00	0.00	29,544.00	0.00%
Parks & Rec Portion of 3/8 Sales Tax	209	15,475.78	46,427.34	185,709.00	(139,281.66)	(75.00)%
<b>Total Revenue</b>		<u>551,729.50</u>	<u>1,763,087.27</u>	<u>5,420,269.00</u>	<u>(3,657,181.73)</u>	<u>(67.47)%</u>
<b>Expenditures</b>						
Administrative	101	36,964.62	143,809.74	445,190.00	301,380.26	67.70%
Information Technology	103	0.00	13,119.01	13,762.00	642.99	4.67%
Community Development	105	1,056.29	1,056.29	3,500.00	2,443.71	69.82%
Animal Control	107	5,286.50	18,830.50	108,874.00	90,043.50	82.70%
Parks & Recreation	109	0.00	100.00	13,080.00	12,980.00	99.24%
Fire Department	110	0.00	0.00	170,000.00	170,000.00	100.00%
Police Department	111	0.00	6,069.86	23,069.00	16,999.14	73.69%
Municipal Airport	113	23,052.35	75,588.21	341,208.00	265,619.79	77.85%
Parks & Rec Portion of 3/8 Sales Tax	209	30,616.12	54,670.00	54,673.00	3.00	0.01%
<b>Total Expenditures</b>		<u>96,975.88</u>	<u>313,243.61</u>	<u>1,173,356.00</u>	<u>860,112.39</u>	<u>73.30%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>454,753.62</u>	<u>1,449,843.66</u>	<u>4,246,913.00</u>	<u>(2,797,069.34)</u>	<u>(65.86)%</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 3/1/2015 Through 3/31/2015

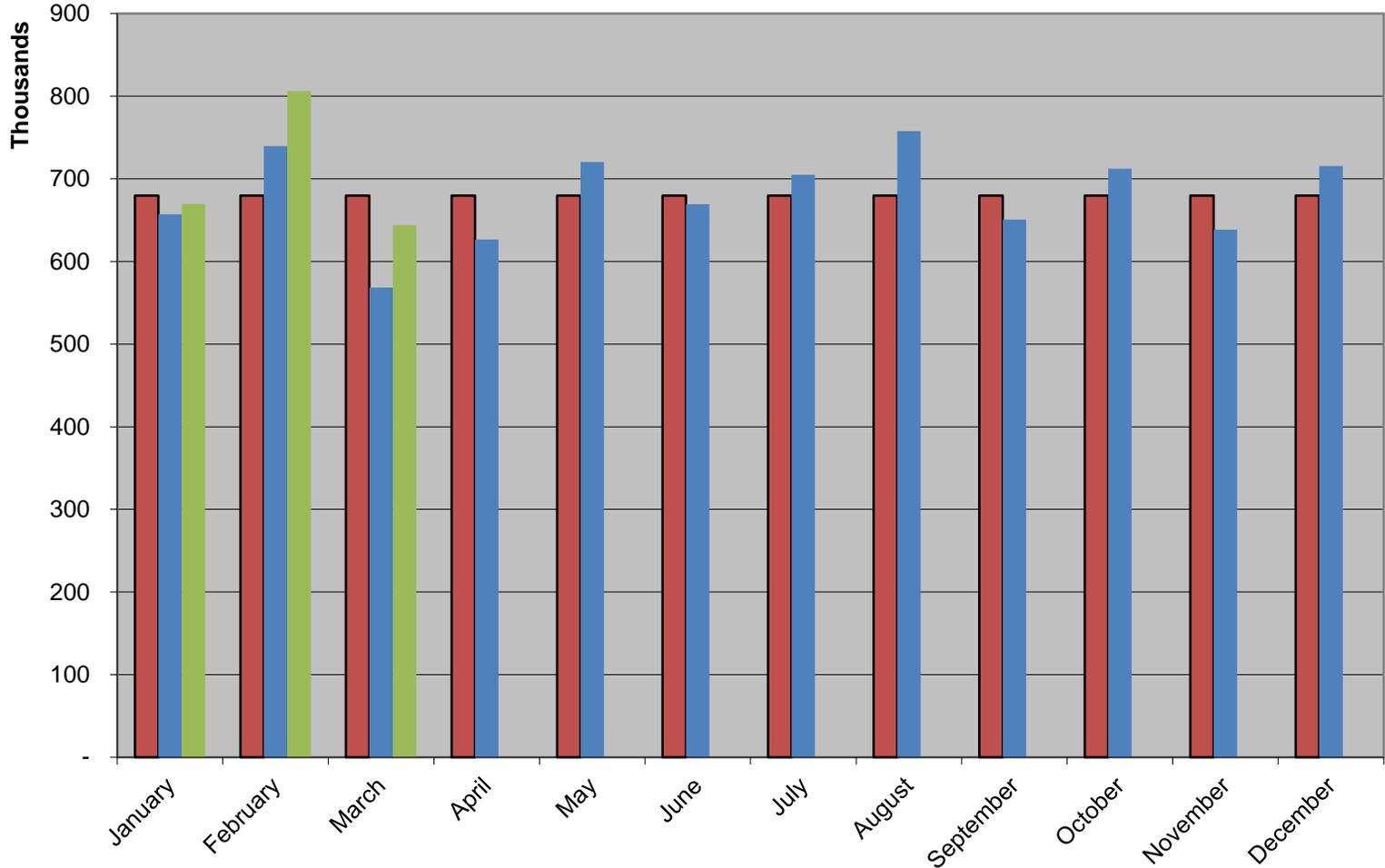
		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>18,726.93</u>	<u>61,194.99</u>	<u>207,070.00</u>	<u>(145,875.01)</u>	<u>(70.45)%</u>
Total Revenue		<u>18,726.93</u>	<u>61,194.99</u>	<u>207,070.00</u>	<u>(145,875.01)</u>	<u>(70.45)%</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>18,726.93</u>	<u>61,194.99</u>	<u>(207,930.00)</u>	<u>269,124.99</u>	<u>(129.43)%</u>

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



### City of Russellville General Fund Sales Tax

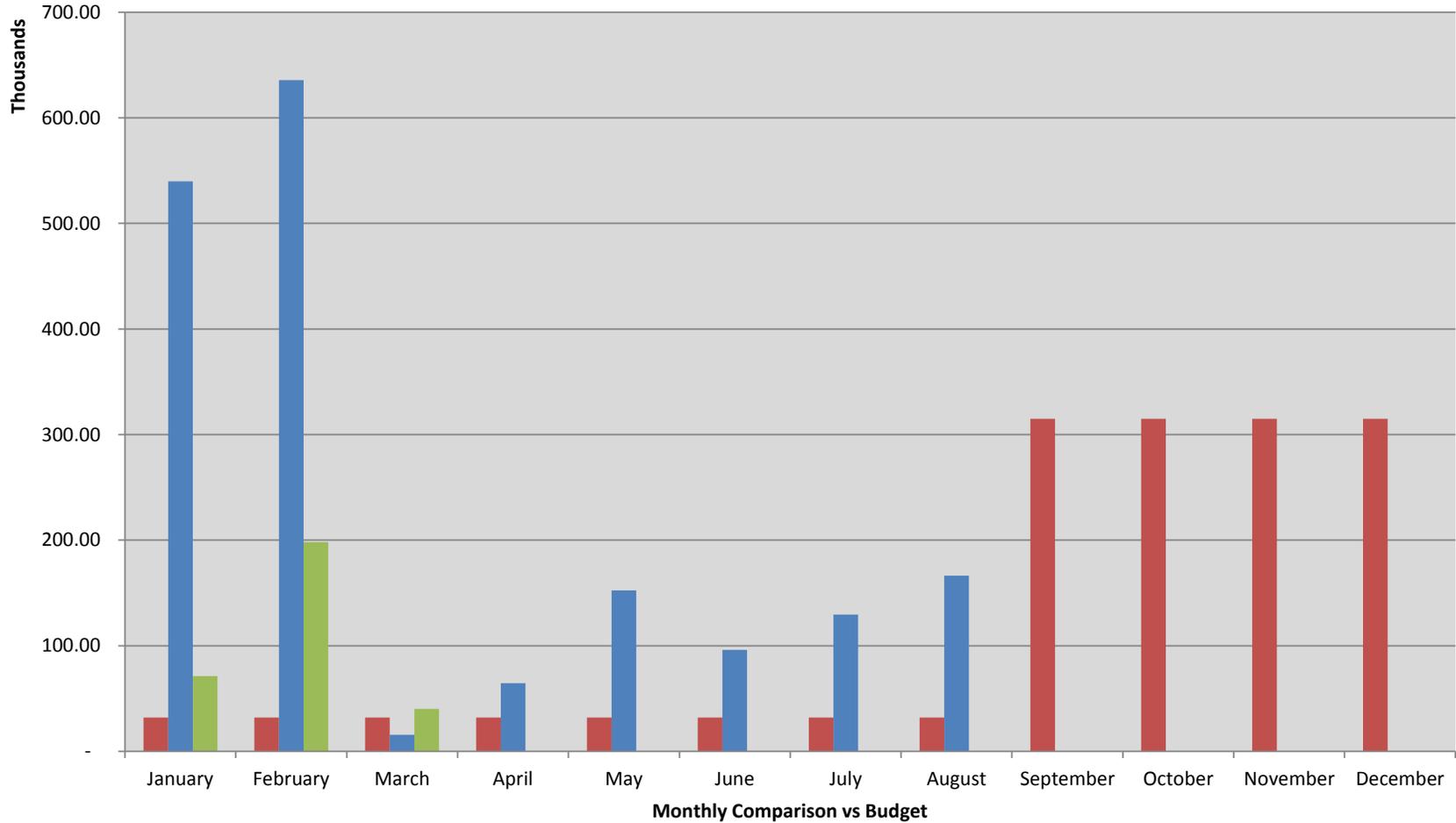
■ 2015 Budget ■ 2014 Sales Tax ■ 2015 Sales Tax



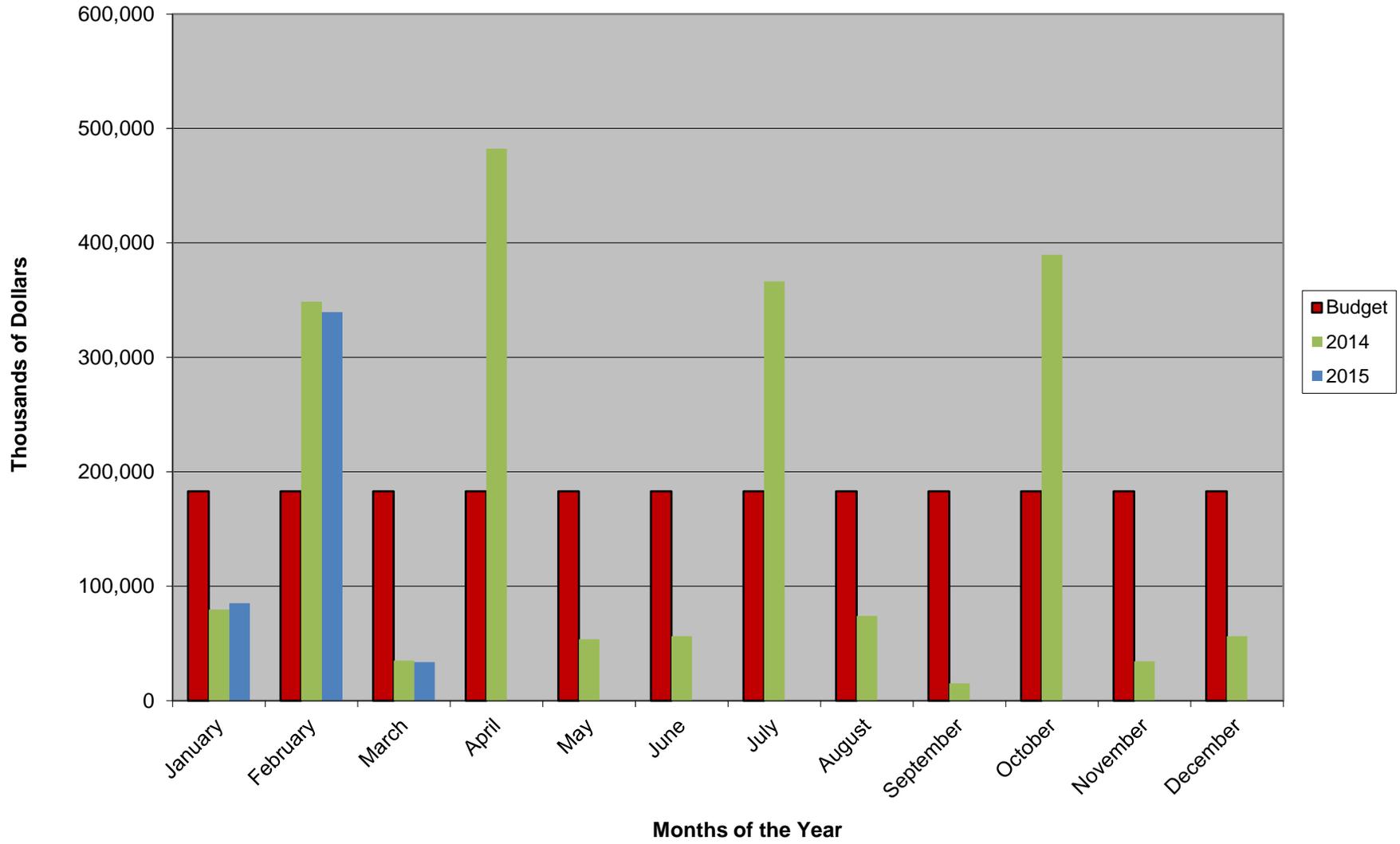
Monthly Comparison vs Budget

# Street Department Sales Tax Receipts

2015 Budget 2014 Sales Tax 2015 Sales Tax



# Franchise Tax Receipts



# GENERAL FUND EXPENSES

