

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
01 - General Fund
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,272,142.19	4,179,427.20	11,462,552.00	(7,283,124.80)	(63.54)%
District Court	104	49,430.03	170,777.19	410,000.00	(239,222.81)	(58.35)%
Community Development	105	7,117.12	71,911.39	194,000.00	(122,088.61)	(62.93)%
Animal Control	107	4,439.17	14,573.62	41,765.00	(27,191.38)	(65.11)%
Swimming Pool	108	200.00	200.00	58,000.00	(57,800.00)	(99.66)%
Parks & Recreation	109	3,130.00	6,712.23	25,100.00	(18,387.77)	(73.26)%
Fire Department	110	7.00	106.38	0.00	106.38	0.00%
Police Department	111	3,928.71	55,535.12	149,600.00	(94,064.88)	(62.88)%
Municipal Airport	113	25,545.06	103,559.55	433,700.00	(330,140.45)	(76.12)%
Total Revenue		<u>1,365,939.28</u>	<u>4,602,802.68</u>	<u>12,774,717.00</u>	<u>(8,171,914.32)</u>	<u>(63.97)%</u>
Expenditures						
Administrative	101	103,068.76	513,774.86	1,631,703.00	1,117,928.14	68.51%
Mayor/Treasurer	102	35,620.69	154,384.33	472,824.00	318,439.67	67.35%
Information Technology	103	22,329.99	102,436.23	314,036.00	211,599.77	67.38%
District Court	104	8,434.25	34,998.74	126,453.00	91,454.26	72.32%
Community Development	105	26,384.21	115,291.95	364,348.00	249,056.05	68.36%
Animal Control	107	24,499.31	99,390.57	360,498.00	261,107.43	72.43%
Swimming Pool	108	123.06	1,221.07	88,547.00	87,325.93	98.62%
Parks & Recreation	109	75,019.15	279,028.81	921,444.00	642,415.19	69.72%
Fire Department	110	288,581.46	1,276,450.83	3,716,339.81	2,439,888.98	65.65%
Police Department	111	299,769.07	1,253,286.31	3,895,919.37	2,642,633.06	67.83%
City Attorney	112	20,026.67	150,746.46	320,839.00	170,092.54	53.01%
Municipal Airport	113	50,962.65	154,382.25	552,890.95	398,508.70	72.08%
Total Expenditures		<u>954,819.27</u>	<u>4,135,392.41</u>	<u>12,765,842.13</u>	<u>8,630,449.72</u>	<u>67.61%</u>
Net Revenue Over(Under) Expenses		<u>411,120.01</u>	<u>467,410.27</u>	<u>8,874.87</u>	<u>458,535.40</u>	<u>5,166.67%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
02 - Street Fund
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	160,452.78	577,235.38	1,980,600.00	(1,403,364.62)	(70.86)%
1/2 Cent Sales Tax	204	44,227.62	176,963.54	528,000.00	(351,036.46)	(66.48)%
Street Sales Tax Improvement	205	52,708.59	433,414.71	1,517,000.00	(1,083,585.29)	(71.43)%
Total Revenue		<u>257,388.99</u>	<u>1,187,613.63</u>	<u>4,025,600.00</u>	<u>(2,837,986.37)</u>	<u>(70.50)%</u>
Expenditures						
Street	202	131,805.90	537,341.47	1,880,192.00	1,342,850.53	71.42%
Street Capital Improvement	203	377,181.51	465,875.58	721,380.78	255,505.20	35.42%
1/2 Cent Sales Tax	204	86,999.18	219,735.10	528,000.00	308,264.90	58.38%
Street Sales Tax Improvement	205	75,626.41	3,250,450.09	8,028,260.00	4,777,809.91	59.51%
Total Expenditures		<u>671,613.00</u>	<u>4,473,402.24</u>	<u>11,157,832.78</u>	<u>6,684,430.54</u>	<u>59.91%</u>
Net Revenue Over(Under) Expenses		<u>(414,224.01)</u>	<u>(3,285,788.61)</u>	<u>(7,132,232.78)</u>	<u>3,846,444.17</u>	<u>(53.93)%</u>

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
 03 - Economic Development Fund
 From 4/1/2015 Through 4/30/2015

		<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>1,922.22</u>	<u>13,185.60</u>	<u>24,500.00</u>	<u>(11,314.40)</u>	<u>(46.18)%</u>
Total Revenue		<u>1,922.22</u>	<u>13,185.60</u>	<u>24,500.00</u>	<u>(11,314.40)</u>	<u>(46.18)%</u>
Expenditures						
Administrative	101	<u>37,181.88</u>	<u>57,267.88</u>	<u>320,000.00</u>	<u>262,732.12</u>	<u>82.10%</u>
Total Expenditures		<u>37,181.88</u>	<u>57,267.88</u>	<u>320,000.00</u>	<u>262,732.12</u>	<u>82.10%</u>
Net Revenue Over(Under) Expenses		<u>(35,259.66)</u>	<u>(44,082.28)</u>	<u>(295,500.00)</u>	<u>251,417.72</u>	<u>(85.08)%</u>

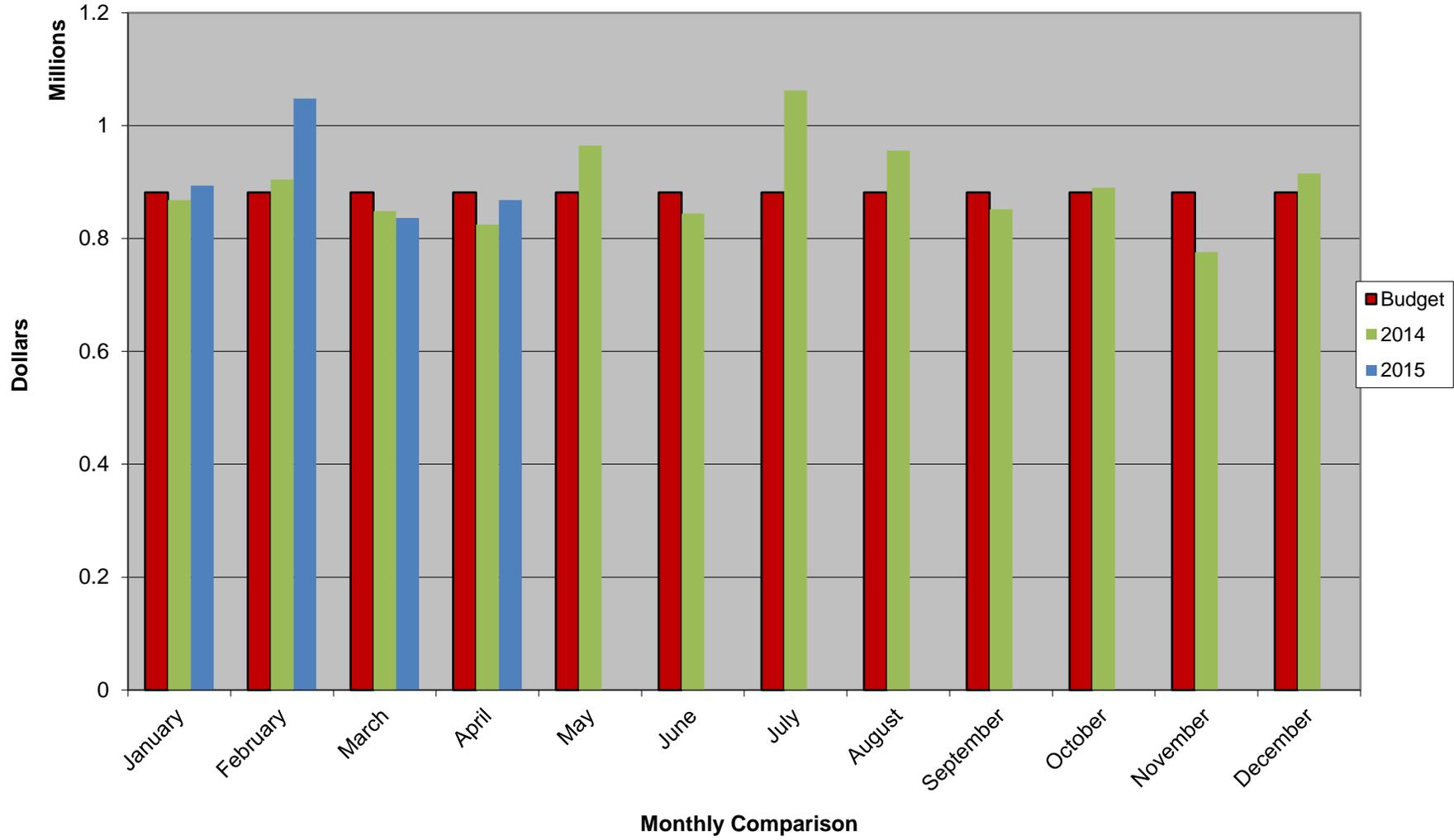
City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 4/1/2015 Through 4/30/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	40,253.87	269,036.47	532,540.00	(263,503.53)	(49.48)%
Parks & Recreation	109	305,555.55	1,222,222.20	2,535,353.00	(1,313,130.80)	(51.79)%
Fire Department	110	180,555.56	722,222.24	2,166,667.00	(1,444,444.76)	(66.67)%
Municipal Airport	113	10,959.00	40,503.00	0.00	40,503.00	0.00%
Parks & Rec Portion of 3/8 Sales Tax	209	15,475.78	61,903.12	185,709.00	(123,805.88)	(66.67)%
Total Revenue		<u>552,799.76</u>	<u>2,315,887.03</u>	<u>5,420,269.00</u>	<u>(3,104,381.97)</u>	<u>(57.27)%</u>
Expenditures						
Administrative	101	0.00	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	0.00	1,056.29	3,500.00	2,443.71	69.82%
Animal Control	107	0.00	18,830.50	108,874.00	90,043.50	82.70%
Parks & Recreation	109	886.53	986.53	35,111.00	34,124.47	97.19%
Fire Department	110	0.00	0.00	170,000.00	170,000.00	100.00%
Police Department	111	9,125.50	15,195.36	23,069.00	7,873.64	34.13%
Municipal Airport	113	23,819.27	99,407.48	341,208.00	241,800.52	70.87%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	54,670.00	54,673.00	3.00	0.01%
Total Expenditures		<u>33,831.30</u>	<u>347,074.91</u>	<u>1,195,387.00</u>	<u>848,312.09</u>	<u>70.97%</u>
Net Revenue Over(Under) Expenses		<u>518,968.46</u>	<u>1,968,812.12</u>	<u>4,224,882.00</u>	<u>(2,256,069.88)</u>	<u>(53.40)%</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 4/1/2015 Through 4/30/2015

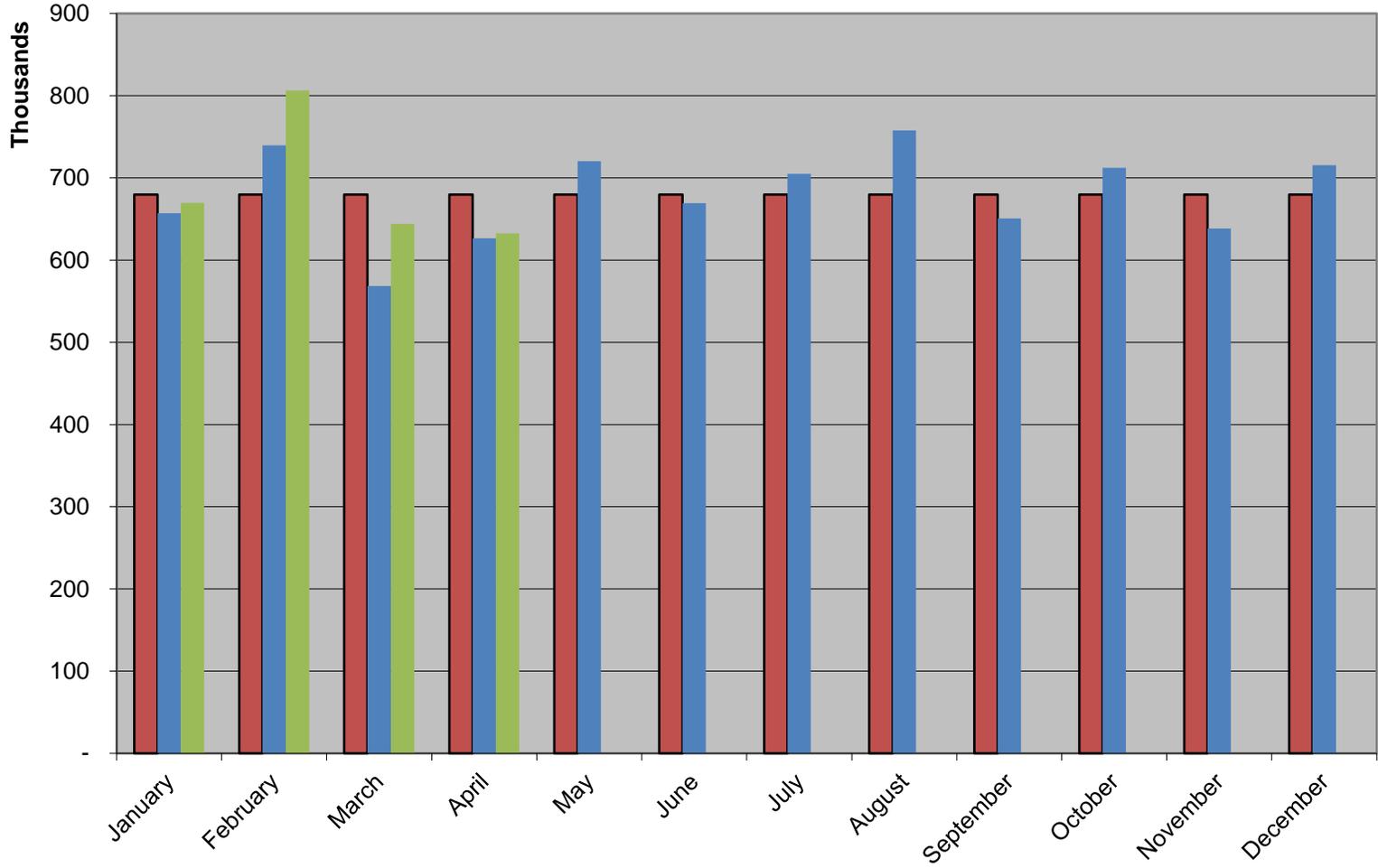
		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	18,986.47	80,181.46	207,070.00	(126,888.54)	(61.28)%
Total Revenue		<u>18,986.47</u>	<u>80,181.46</u>	<u>207,070.00</u>	<u>(126,888.54)</u>	<u>(61.28)%</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>18,986.47</u>	<u>80,181.46</u>	<u>(207,930.00)</u>	<u>288,111.46</u>	<u>(138.56)%</u>

City of Russellville General Fund Revenues W/O Franchise Fees



City of Russellville General Fund Sales Tax

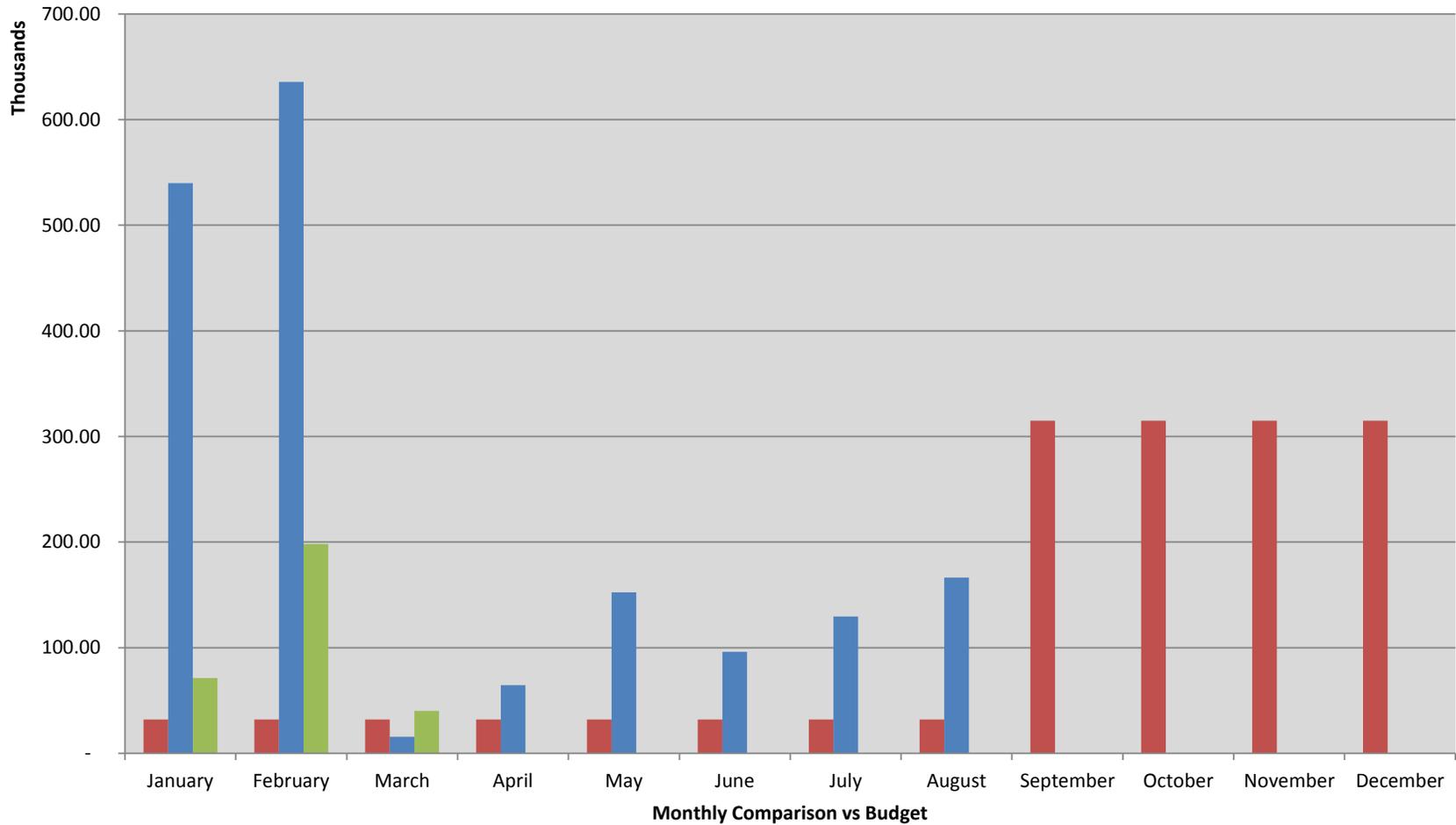
■ 2015 Budget ■ 2014 Sales Tax ■ 2015 Sales Tax



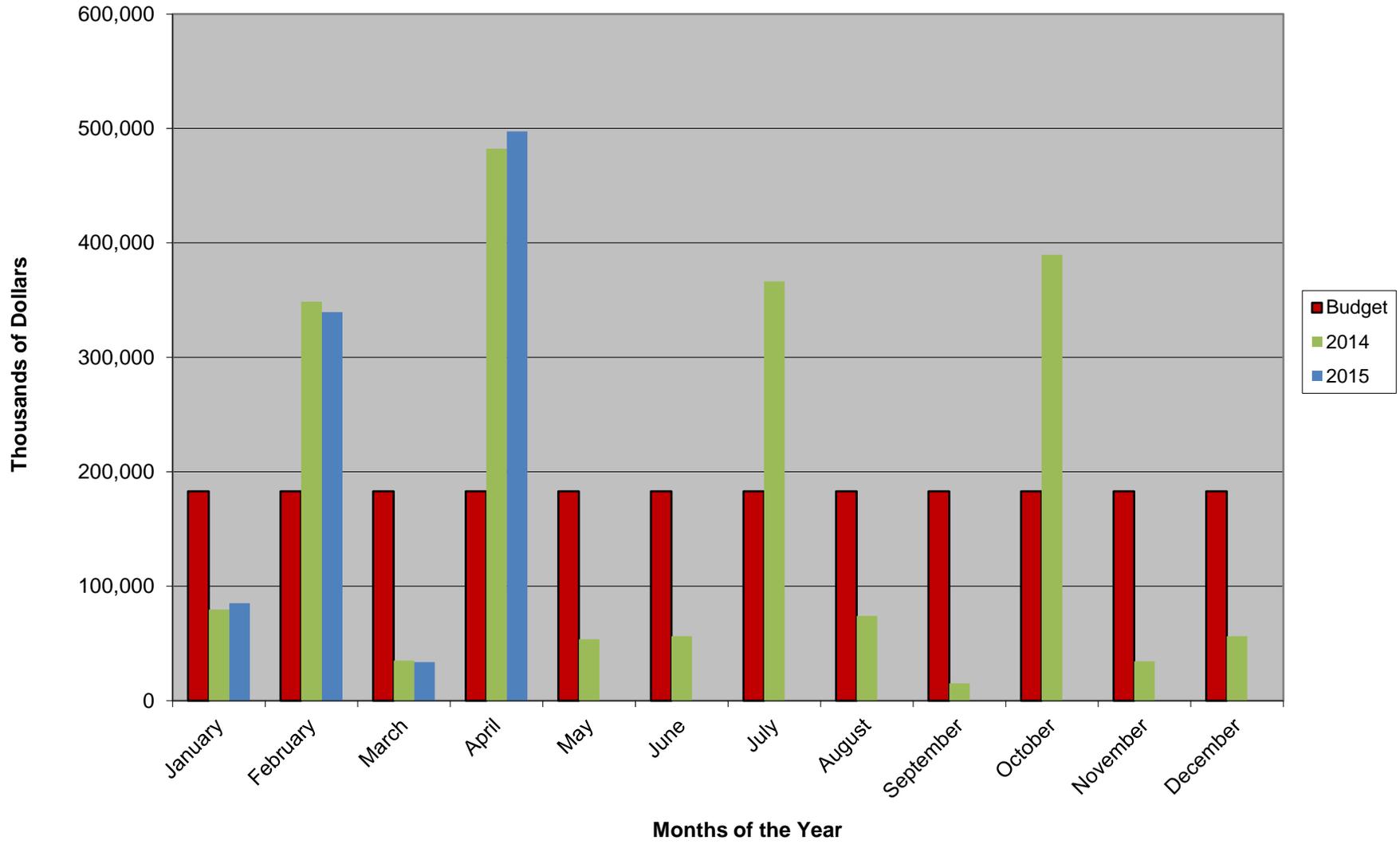
Monthly Comparison vs Budget

Street Department Sales Tax Receipts

2015 Budget 2014 Sales Tax 2015 Sales Tax



Franchise Tax Receipts



GENERAL FUND EXPENSES

