

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
01 - General Fund
From 5/1/2015 Through 5/31/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	910,580.14	5,090,154.34	11,462,552.00	(6,372,397.66)	(55.59)%
District Court	104	41,696.03	212,473.22	410,000.00	(197,526.78)	(48.18)%
Community Development	105	10,240.83	82,152.22	194,000.00	(111,847.78)	(57.65)%
Animal Control	107	2,407.10	16,975.72	41,765.00	(24,789.28)	(59.35)%
Swimming Pool	108	0.00	200.00	58,000.00	(57,800.00)	(99.66)%
Parks & Recreation	109	395.00	7,102.23	25,100.00	(17,997.77)	(71.70)%
Fire Department	110	0.00	99.38	0.00	99.38	0.00%
Police Department	111	8,154.60	63,559.72	149,600.00	(86,040.28)	(57.51)%
Municipal Airport	113	28,376.17	131,935.72	433,700.00	(301,764.28)	(69.58)%
Total Revenue		<u>1,001,849.87</u>	<u>5,604,652.55</u>	<u>12,774,717.00</u>	<u>(7,170,064.45)</u>	<u>(56.13)%</u>
Expenditures						
Administrative	101	94,374.42	608,149.28	1,631,703.00	1,023,553.72	62.73%
Mayor/Treasurer	102	50,653.93	205,038.26	472,824.00	267,785.74	56.64%
Information Technology	103	21,745.56	124,181.79	314,036.00	189,854.21	60.46%
District Court	104	11,327.14	46,325.88	126,453.00	80,127.12	63.37%
Community Development	105	37,735.19	153,027.14	365,308.00	212,280.86	58.11%
Animal Control	107	31,692.11	131,082.68	360,498.00	229,415.32	63.64%
Swimming Pool	108	7,773.17	8,994.24	88,547.00	79,552.76	89.84%
Parks & Recreation	109	88,431.43	367,460.24	921,444.00	553,983.76	60.12%
Fire Department	110	414,207.41	1,690,658.24	3,716,339.81	2,025,681.57	54.51%
Police Department	111	399,840.64	1,653,126.95	3,896,009.30	2,242,882.35	57.57%
City Attorney	112	29,513.75	180,260.21	320,839.00	140,578.79	43.82%
Municipal Airport	113	24,724.82	179,107.07	591,890.95	412,783.88	69.74%
Total Expenditures		<u>1,212,019.57</u>	<u>5,347,411.98</u>	<u>12,805,892.06</u>	<u>7,458,480.08</u>	<u>58.24%</u>
Net Revenue Over(Under) Expenses		<u>(210,169.70)</u>	<u>257,240.57</u>	<u>(31,175.06)</u>	<u>288,415.63</u>	<u>(925.15)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
02 - Street Fund
From 5/1/2015 Through 5/31/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	213,132.93	790,368.31	1,980,600.00	(1,190,231.69)	(60.09)%
1/2 Cent Sales Tax	204	45,246.42	222,209.96	528,000.00	(305,790.04)	(57.91)%
Street Sales Tax Improvement	205	110,443.69	543,858.40	1,517,000.00	(973,141.60)	(64.15)%
Total Revenue		<u>368,823.04</u>	<u>1,556,436.67</u>	<u>4,025,600.00</u>	<u>(2,469,163.33)</u>	<u>(61.34)%</u>
Expenditures						
Street	202	168,830.20	706,171.67	1,880,192.00	1,174,020.33	62.44%
Street Capital Improvement	203	28,925.90	494,801.48	721,380.78	226,579.30	31.41%
1/2 Cent Sales Tax	204	45,246.42	264,981.52	528,000.00	263,018.48	49.81%
Street Sales Tax Improvement	205	0.00	3,250,450.09	8,028,260.00	4,777,809.91	59.51%
Total Expenditures		<u>243,002.52</u>	<u>4,716,404.76</u>	<u>11,157,832.78</u>	<u>6,441,428.02</u>	<u>57.73%</u>
Net Revenue Over(Under) Expenses		<u>125,820.52</u>	<u>(3,159,968.09)</u>	<u>(7,132,232.78)</u>	<u>3,972,264.69</u>	<u>(55.69)%</u>

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
 03 - Economic Development Fund
 From 5/1/2015 Through 5/31/2015

		<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>1,966.90</u>	<u>15,152.50</u>	<u>24,500.00</u>	<u>(9,347.50)</u>	<u>(38.15)%</u>
Total Revenue		<u>1,966.90</u>	<u>15,152.50</u>	<u>24,500.00</u>	<u>(9,347.50)</u>	<u>(38.15)%</u>
Expenditures						
Administrative	101	<u>0.00</u>	<u>57,267.88</u>	<u>320,000.00</u>	<u>262,732.12</u>	<u>82.10%</u>
Total Expenditures		<u>0.00</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><u>1,966.90</u></u>	<u><u>(42,115.38)</u></u>	<u><u>(295,500.00)</u></u>	<u><u>253,384.62</u></u>	<u><u>(85.75)%</u></u>

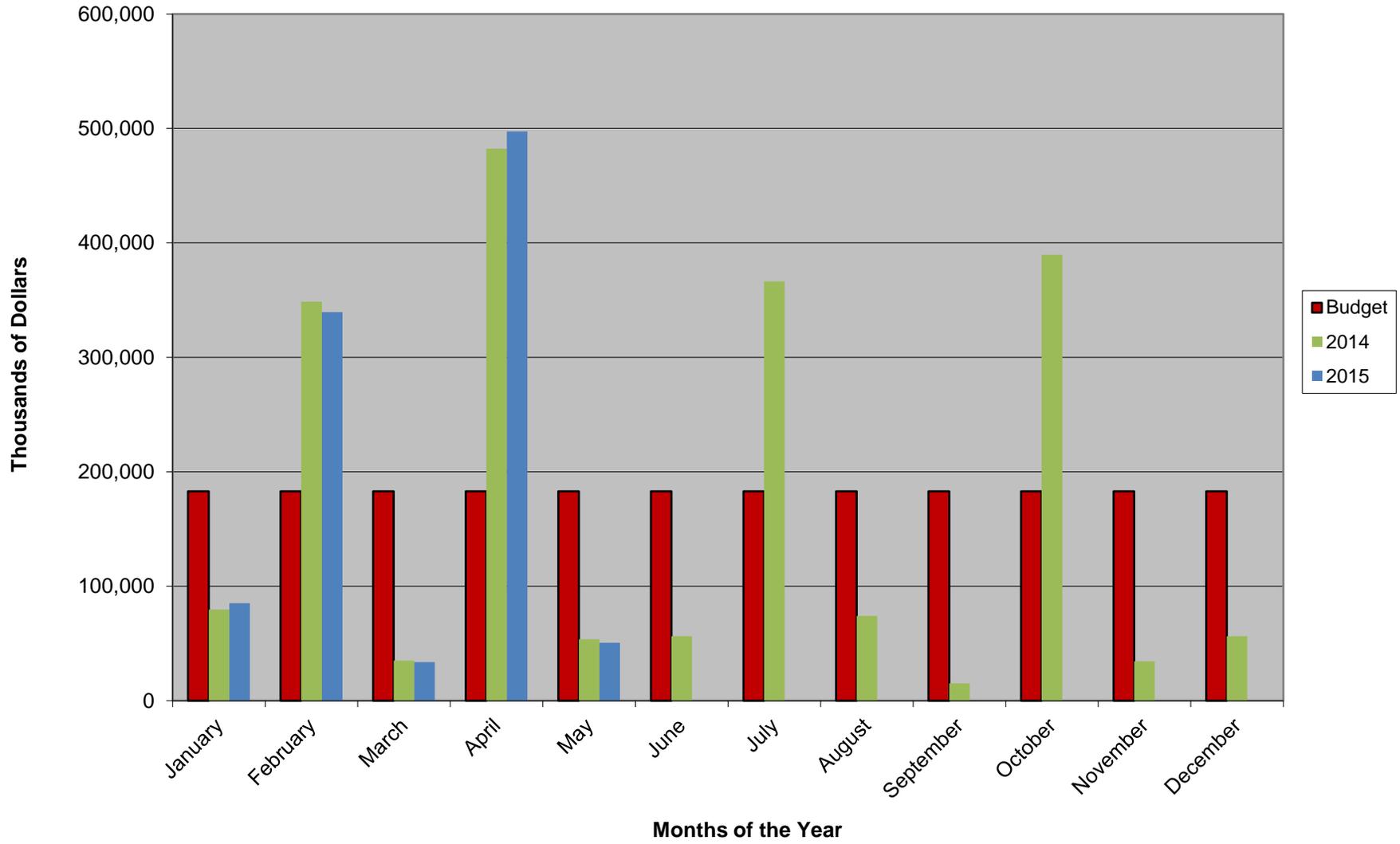
City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 5/1/2015 Through 5/31/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	28,620.48	297,656.95	532,540.00	(234,883.05)	(44.11)%
Parks & Recreation	109	305,555.55	1,527,777.75	2,535,353.00	(1,007,575.25)	(39.74)%
Fire Department	110	180,555.56	902,777.80	2,166,667.00	(1,263,889.20)	(58.33)%
Municipal Airport	113	92,626.00	133,129.00	0.00	133,129.00	0.00%
Parks & Rec Portion of 3/8 Sales Tax	209	45,875.78	107,778.90	185,709.00	(77,930.10)	(41.96)%
Total Revenue		<u>653,233.37</u>	<u>2,969,120.40</u>	<u>5,420,269.00</u>	<u>(2,451,148.60)</u>	<u>(45.22)%</u>
Expenditures						
Administrative	101	75,437.25	219,246.99	445,190.00	225,943.01	50.75%
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	465.00	19,295.50	108,874.00	89,578.50	82.28%
Parks & Recreation	109	263.10	1,249.63	535,111.00	533,861.37	99.77%
Fire Department	110	11,115.00	11,115.00	670,000.00	658,885.00	98.34%
Police Department	111	760.00	15,955.36	23,069.00	7,113.64	30.84%
Municipal Airport	113	137,510.01	236,917.49	341,208.00	104,290.51	30.57%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	54,670.00	94,673.00	40,003.00	42.25%
Total Expenditures		<u>225,550.36</u>	<u>572,625.27</u>	<u>2,235,387.00</u>	<u>1,662,761.73</u>	<u>74.38%</u>
Net Revenue Over(Under) Expenses		<u>427,683.01</u>	<u>2,396,495.13</u>	<u>3,184,882.00</u>	<u>(788,386.87)</u>	<u>(24.75)%</u>

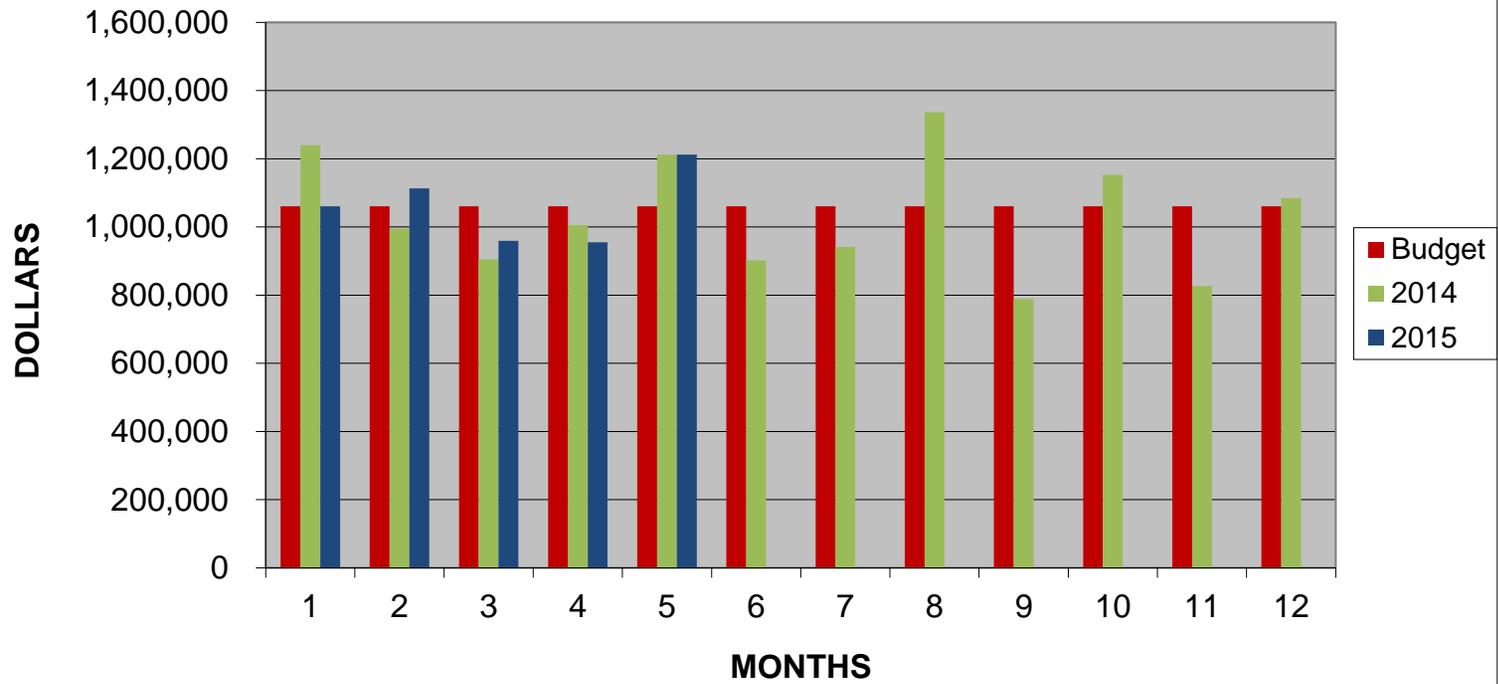
City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 5/1/2015 Through 5/31/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	20,747.44	100,928.90	207,070.00	(106,141.10)	(51.26)%
Total Revenue		<u>20,747.44</u>	<u>100,928.90</u>	<u>207,070.00</u>	<u>(106,141.10)</u>	<u>(51.26)%</u>
Expenditures						
Sales Tax Improvement	301	0.00	0.00	467,486.00	467,486.00	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>467,486.00</u>	<u>467,486.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u>20,747.44</u>	<u>100,928.90</u>	<u>(260,416.00)</u>	<u>361,344.90</u>	<u>(138.76)%</u>

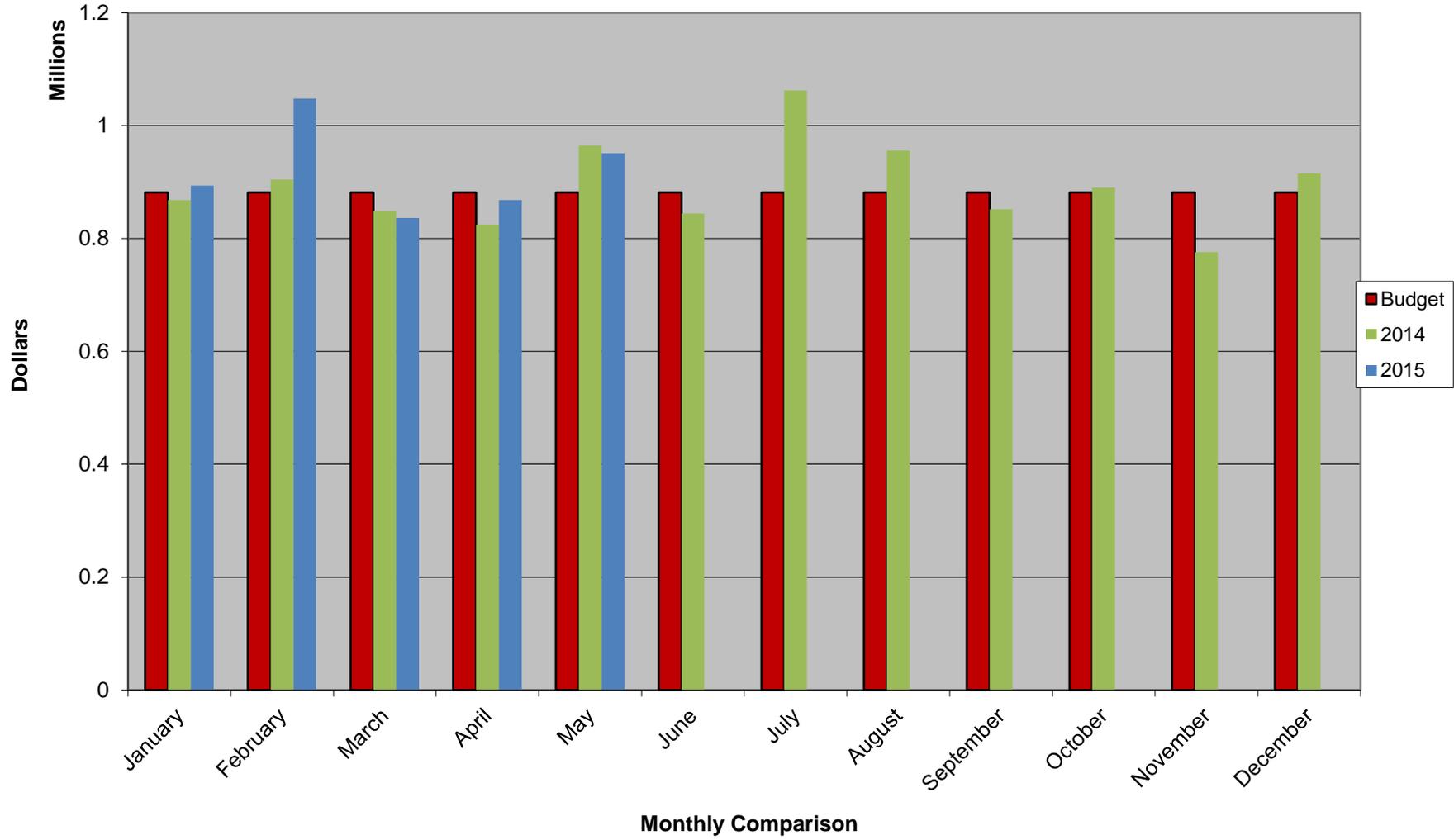
Franchise Tax Receipts



GENERAL FUND EXPENSES

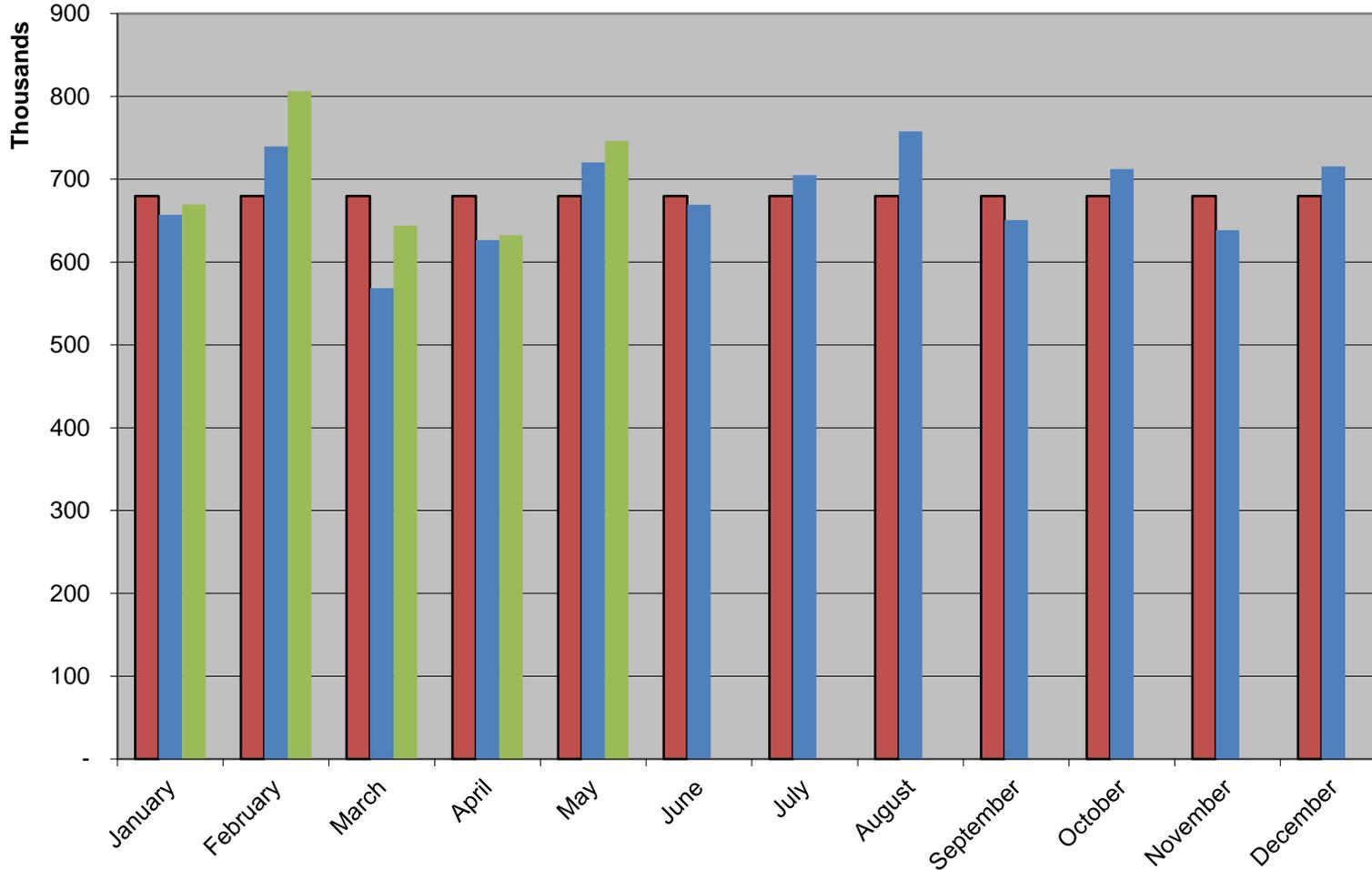


City of Russellville General Fund Revenues W/O Franchise Fees



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

