

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
01 - General Fund  
From 7/1/2015 Through 7/31/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	1,212,650.16	7,113,294.52	11,462,552.00	(4,349,257.48)	(37.94)%
District Court	104	34,964.26	274,941.39	410,000.00	(135,058.61)	(32.94)%
Community Development	105	8,359.17	102,121.47	194,000.00	(91,878.53)	(47.36)%
Animal Control	107	3,564.40	22,391.79	41,765.00	(19,373.21)	(46.39)%
Swimming Pool	108	15,373.65	40,201.05	58,000.00	(17,798.95)	(30.69)%
Parks & Recreation	109	595.00	12,889.24	25,100.00	(12,210.76)	(48.65)%
Fire Department	110	0.00	146.37	0.00	146.37	0.00%
Police Department	111	49,006.17	115,191.33	149,600.00	(34,408.67)	(23.00)%
Municipal Airport	113	36,959.25	194,190.86	433,700.00	(239,509.14)	(55.22)%
<b>Total Revenue</b>		<u>1,361,472.06</u>	<u>7,875,368.02</u>	<u>12,774,717.00</u>	<u>(4,899,348.98)</u>	<u>(38.35)%</u>
<b>Expenditures</b>						
Administrative	101	136,092.16	780,393.40	1,643,703.00	863,309.60	52.52%
Mayor/Treasurer	102	35,578.09	275,974.58	472,824.00	196,849.42	41.63%
Information Technology	103	28,921.83	165,280.48	314,036.00	148,755.52	47.37%
District Court	104	9,378.16	64,738.52	126,453.00	61,714.48	48.80%
Community Development	105	26,573.54	206,165.04	365,308.00	159,142.96	43.56%
Animal Control	107	26,953.21	184,556.08	360,498.00	175,941.92	48.81%
Swimming Pool	108	28,336.82	55,373.26	88,547.00	33,173.74	37.46%
Parks & Recreation	109	75,825.39	508,612.74	930,824.24	422,211.50	45.36%
Fire Department	110	244,133.18	2,218,806.75	3,716,339.81	1,497,533.06	40.30%
Police Department	111	274,297.69	2,234,335.95	3,898,343.36	1,664,007.41	42.68%
City Attorney	112	19,833.25	218,620.13	320,839.00	102,218.87	31.86%
Municipal Airport	113	24,708.90	270,881.66	591,890.95	321,009.29	54.23%
<b>Total Expenditures</b>		<u>930,632.22</u>	<u>7,183,738.59</u>	<u>12,829,606.36</u>	<u>5,645,867.77</u>	<u>44.01%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>430,839.84</u>	<u>691,629.43</u>	<u>(54,889.36)</u>	<u>746,518.79</u>	<u>(1,360.04)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
02 - Street Fund  
From 7/1/2015 Through 7/31/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Street	202	149,976.16	1,075,887.12	1,980,600.00	(904,712.88)	(45.68)%
1/2 Cent Sales Tax	204	43,871.86	310,904.86	528,000.00	(217,095.14)	(41.12)%
Street Sales Tax Improvement	205	91,705.16	718,640.44	1,517,000.00	(798,359.56)	(52.63)%
<b>Total Revenue</b>		<u>285,553.18</u>	<u>2,105,432.42</u>	<u>4,025,600.00</u>	<u>(1,920,167.58)</u>	<u>(47.70)%</u>
<b>Expenditures</b>						
Street	202	123,338.35	958,656.36	1,911,192.00	952,535.64	49.84%
Street Capital Improvement	203	0.00	638,294.94	721,381.18	83,086.24	11.52%
1/2 Cent Sales Tax	204	43,871.86	353,676.42	528,000.00	174,323.58	33.02%
Street Sales Tax Improvement	205	113,596.25	3,609,037.56	8,123,000.00	4,513,962.44	55.57%
<b>Total Expenditures</b>		<u>280,806.46</u>	<u>5,559,665.28</u>	<u>11,283,573.18</u>	<u>5,723,907.90</u>	<u>50.73%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>4,746.72</u>	<u>(3,454,232.86)</u>	<u>(7,257,973.18)</u>	<u>3,803,740.32</u>	<u>(52.41)%</u>

**City of Russellville**

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
 03 - Economic Development Fund  
 From 7/1/2015 Through 7/31/2015

		<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>1,922.98</u>	<u>18,953.82</u>	<u>24,500.00</u>	<u>(5,546.18)</u>	<u>(22.64)%</u>
Total Revenue		<u>1,922.98</u>	<u>18,953.82</u>	<u>24,500.00</u>	<u>(5,546.18)</u>	<u>(22.64)%</u>
Expenditures						
Administrative	101	<u>120,777.64</u>	<u>229,719.20</u>	<u>320,000.00</u>	<u>90,280.80</u>	<u>28.21%</u>
Total Expenditures		<u>120,777.64</u>	<u>229,719.20</u>	<u>320,000.00</u>	<u>90,280.80</u>	<u>28.21%</u>
Net Revenue Over(Under) Expenses		<u>(118,854.66)</u>	<u>(210,765.38)</u>	<u>(295,500.00)</u>	<u>84,734.62</u>	<u>(28.67)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
04 - Capital Asset Fund  
From 7/1/2015 Through 7/31/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	38,842.87	379,282.62	532,540.00	(153,257.38)	(28.78)%
Parks & Recreation	109	305,555.55	2,138,888.85	2,535,353.00	(396,464.15)	(15.64)%
Fire Department	110	180,555.56	1,263,888.92	2,166,667.00	(902,778.08)	(41.67)%
Municipal Airport	113	81,429.00	231,713.00	332,912.00	(101,199.00)	(30.40)%
Parks & Rec Portion of 3/8 Sales Tax	209	15,475.78	138,730.46	185,709.00	(46,978.54)	(25.30)%
<b>Total Revenue</b>		<u>621,858.76</u>	<u>4,152,503.85</u>	<u>5,753,181.00</u>	<u>(1,600,677.15)</u>	<u>(27.82)%</u>
<b>Expenditures</b>						
Administrative	101	38,373.77	295,436.46	445,190.00	149,753.54	33.64%
Information Technology	103	0.00	13,119.01	13,762.00	642.99	4.67%
Community Development	105	0.00	2,333.50	3,500.00	1,166.50	33.33%
Animal Control	107	0.00	28,033.51	158,874.00	130,840.49	82.35%
Parks & Recreation	109	47,531.00	57,808.82	535,111.00	477,302.18	89.20%
Fire Department	110	10,294.16	38,059.09	746,382.61	708,323.52	94.90%
Police Department	111	0.00	15,955.36	23,069.00	7,113.64	30.84%
Municipal Airport	113	4,266.46	301,185.43	681,110.80	379,925.37	55.78%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	79,817.80	94,673.00	14,855.20	15.69%
<b>Total Expenditures</b>		<u>100,465.39</u>	<u>831,748.98</u>	<u>2,701,672.41</u>	<u>1,869,923.43</u>	<u>69.21%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>521,393.37</u>	<u>3,320,754.87</u>	<u>3,051,508.59</u>	<u>269,246.28</u>	<u>8.82%</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 7/1/2015 Through 7/31/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	20,241.51	141,044.58	207,070.00	(66,025.42)	(31.89)%
Total Revenue		<u>20,241.51</u>	<u>141,044.58</u>	<u>207,070.00</u>	<u>(66,025.42)</u>	<u>(31.89)%</u>
Expenditures						
Sales Tax Improvement	301	0.00	0.00	476,322.40	476,322.40	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>476,322.40</u>	<u>476,322.40</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u>20,241.51</u>	<u>141,044.58</u>	<u>(269,252.40)</u>	<u>410,296.98</u>	<u>(152.38)%</u>