

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
01 - General Fund
From 8/1/2015 Through 8/31/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,008,835.56	8,122,130.08	11,462,552.00	(3,340,421.92)	(29.14)%
District Court	104	30,103.98	305,045.37	410,000.00	(104,954.63)	(25.60)%
Community Development	105	2,156.25	104,277.72	194,000.00	(89,722.28)	(46.25)%
Animal Control	107	6,032.35	28,424.14	41,765.00	(13,340.86)	(31.94)%
Swimming Pool	108	10,486.50	50,687.55	58,000.00	(7,312.45)	(12.61)%
Parks & Recreation	109	3,127.18	16,016.42	25,100.00	(9,083.58)	(36.19)%
Fire Department	110	0.00	146.37	0.00	146.37	0.00%
Police Department	111	4,141.82	119,333.15	149,600.00	(30,266.85)	(20.23)%
Municipal Airport	113	26,098.38	220,289.24	433,700.00	(213,410.76)	(49.21)%
Total Revenue		<u>1,090,982.02</u>	<u>8,966,350.04</u>	<u>12,774,717.00</u>	<u>(3,808,366.96)</u>	<u>(29.81)%</u>
Expenditures						
Administrative	101	581,554.41	1,361,947.81	1,643,703.00	281,755.19	17.14%
Mayor/Treasurer	102	34,888.24	310,862.82	472,824.00	161,961.18	34.25%
Information Technology	103	22,718.99	187,999.47	314,036.00	126,036.53	40.13%
District Court	104	8,041.18	72,779.70	126,453.00	53,673.30	42.45%
Community Development	105	25,954.50	232,119.54	365,308.00	133,188.46	36.46%
Animal Control	107	26,274.03	210,830.11	360,498.00	149,667.89	41.52%
Swimming Pool	108	18,516.52	73,889.78	88,547.00	14,657.22	16.55%
Parks & Recreation	109	74,539.29	583,152.03	930,824.24	347,672.21	37.35%
Fire Department	110	246,943.93	2,465,750.68	3,716,339.81	1,250,589.13	33.65%
Police Department	111	253,059.63	2,487,395.58	3,898,343.36	1,410,947.78	36.19%
City Attorney	112	18,487.44	237,107.57	320,839.00	83,731.43	26.10%
Municipal Airport	113	70,002.31	340,883.97	591,890.95	251,006.98	42.41%
Total Expenditures		<u>1,380,980.47</u>	<u>8,564,719.06</u>	<u>12,829,606.36</u>	<u>4,264,887.30</u>	<u>33.24%</u>
Net Revenue Over(Under) Expenses		<u>(289,998.45)</u>	<u>401,630.98</u>	<u>(54,889.36)</u>	<u>456,520.34</u>	<u>(831.71)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
02 - Street Fund
From 8/1/2015 Through 8/31/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	127,867.09	1,203,754.21	1,980,600.00	(776,845.79)	(39.22)%
1/2 Cent Sales Tax	204	46,550.85	357,455.71	528,000.00	(170,544.29)	(32.30)%
Street Sales Tax Improvement	205	125,463.34	844,103.78	1,517,000.00	(672,896.22)	(44.36)%
Total Revenue		<u>299,881.28</u>	<u>2,405,313.70</u>	<u>4,025,600.00</u>	<u>(1,620,286.30)</u>	<u>(40.25)%</u>
Expenditures						
Street	202	142,599.46	1,101,255.82	1,911,192.00	809,936.18	42.38%
Street Capital Improvement	203	51,226.00	689,520.94	721,381.18	31,860.24	4.42%
1/2 Cent Sales Tax	204	46,550.85	400,227.27	528,000.00	127,772.73	24.20%
Street Sales Tax Improvement	205	269,742.67	3,878,780.23	8,123,000.00	4,244,219.77	52.25%
Total Expenditures		<u>510,118.98</u>	<u>6,069,784.26</u>	<u>11,283,573.18</u>	<u>5,213,788.92</u>	<u>46.21%</u>
Net Revenue Over(Under) Expenses		<u>(210,237.70)</u>	<u>(3,664,470.56)</u>	<u>(7,257,973.18)</u>	<u>3,593,502.62</u>	<u>(49.51)%</u>

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
 03 - Economic Development Fund
 From 8/1/2015 Through 8/31/2015

		<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>1,114.60</u>	<u>20,068.42</u>	<u>24,500.00</u>	<u>(4,431.58)</u>	<u>(18.09)%</u>
Total Revenue		<u>1,114.60</u>	<u>20,068.42</u>	<u>24,500.00</u>	<u>(4,431.58)</u>	<u>(18.09)%</u>
Expenditures						
Administrative	101	<u>0.00</u>	<u>229,719.20</u>	<u>320,000.00</u>	<u>90,280.80</u>	<u>28.21%</u>
Total Expenditures		<u>0.00</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><u>1,114.60</u></u>	<u><u>(209,650.78)</u></u>	<u><u>(295,500.00)</u></u>	<u><u>85,849.22</u></u>	<u><u>(29.05)%</u></u>

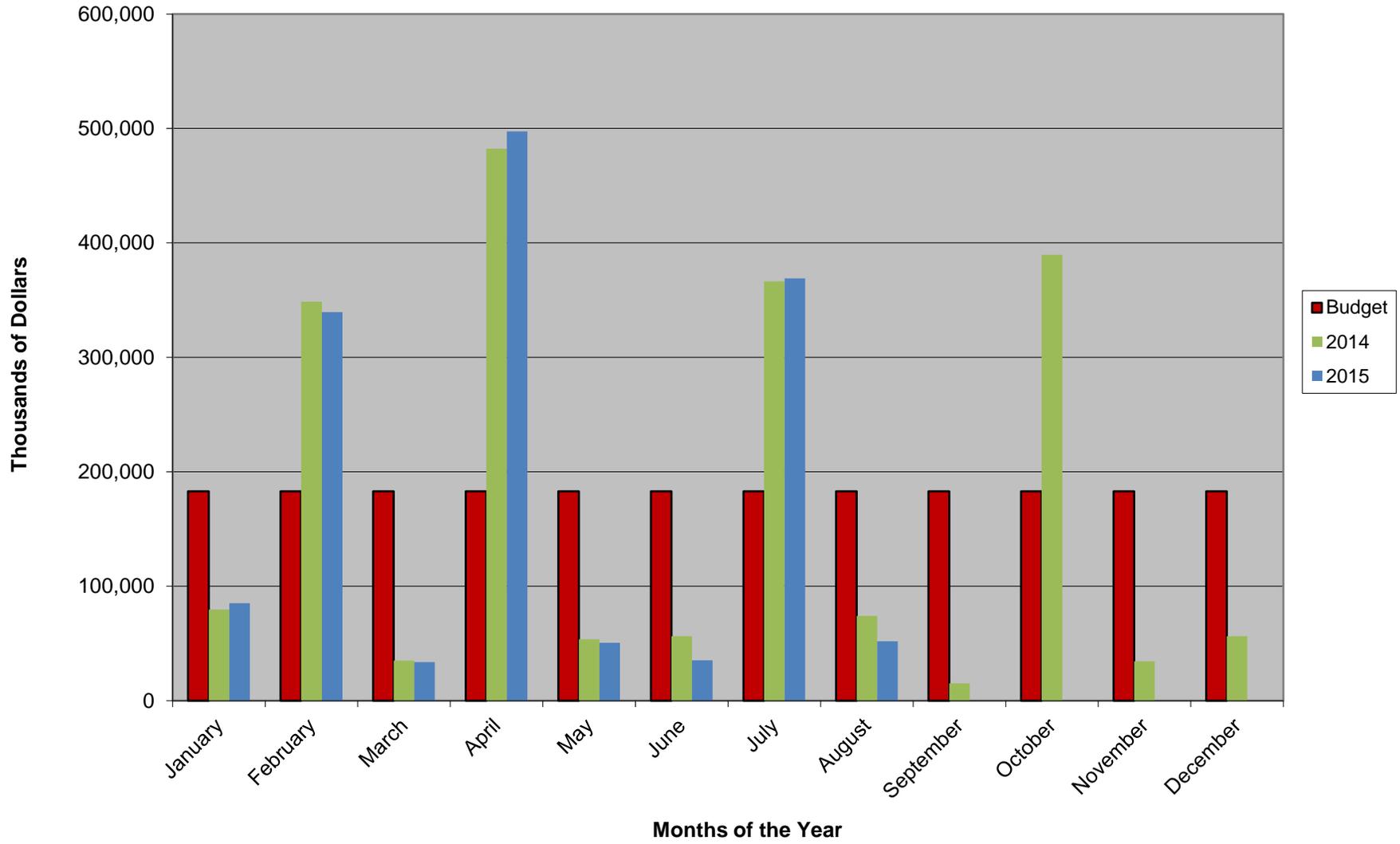
City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 8/1/2015 Through 8/31/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	38,561.68	417,844.30	532,540.00	(114,695.70)	(21.54)%
Parks & Recreation	109	305,555.65	2,444,444.50	2,535,353.00	(90,908.50)	(3.59)%
Fire Department	110	180,555.56	1,444,444.48	2,166,667.00	(722,222.52)	(33.33)%
Municipal Airport	113	3,839.00	235,552.00	332,912.00	(97,360.00)	(29.24)%
Parks & Rec Portion of 3/8 Sales Tax	209	15,475.78	154,206.24	185,709.00	(31,502.76)	(16.96)%
Total Revenue		<u>543,987.67</u>	<u>4,696,491.52</u>	<u>5,753,181.00</u>	<u>(1,056,689.48)</u>	<u>(18.37)%</u>
Expenditures						
Administrative	101	40,557.23	335,993.69	445,190.00	109,196.31	24.53%
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	0.00	57,808.82	535,111.00	477,302.18	89.20%
Fire Department	110	25,351.88	63,410.97	746,382.61	682,971.64	91.50%
Police Department	111	0.00	15,955.36	23,069.00	7,113.64	30.84%
Municipal Airport	113	29,917.99	331,103.42	681,110.80	350,007.38	51.39%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	79,817.80	94,673.00	14,855.20	15.69%
Total Expenditures		<u>95,827.10</u>	<u>927,576.08</u>	<u>2,701,672.41</u>	<u>1,774,096.33</u>	<u>65.67%</u>
Net Revenue Over(Under) Expenses		<u>448,160.57</u>	<u>3,768,915.44</u>	<u>3,051,508.59</u>	<u>717,406.85</u>	<u>23.51%</u>

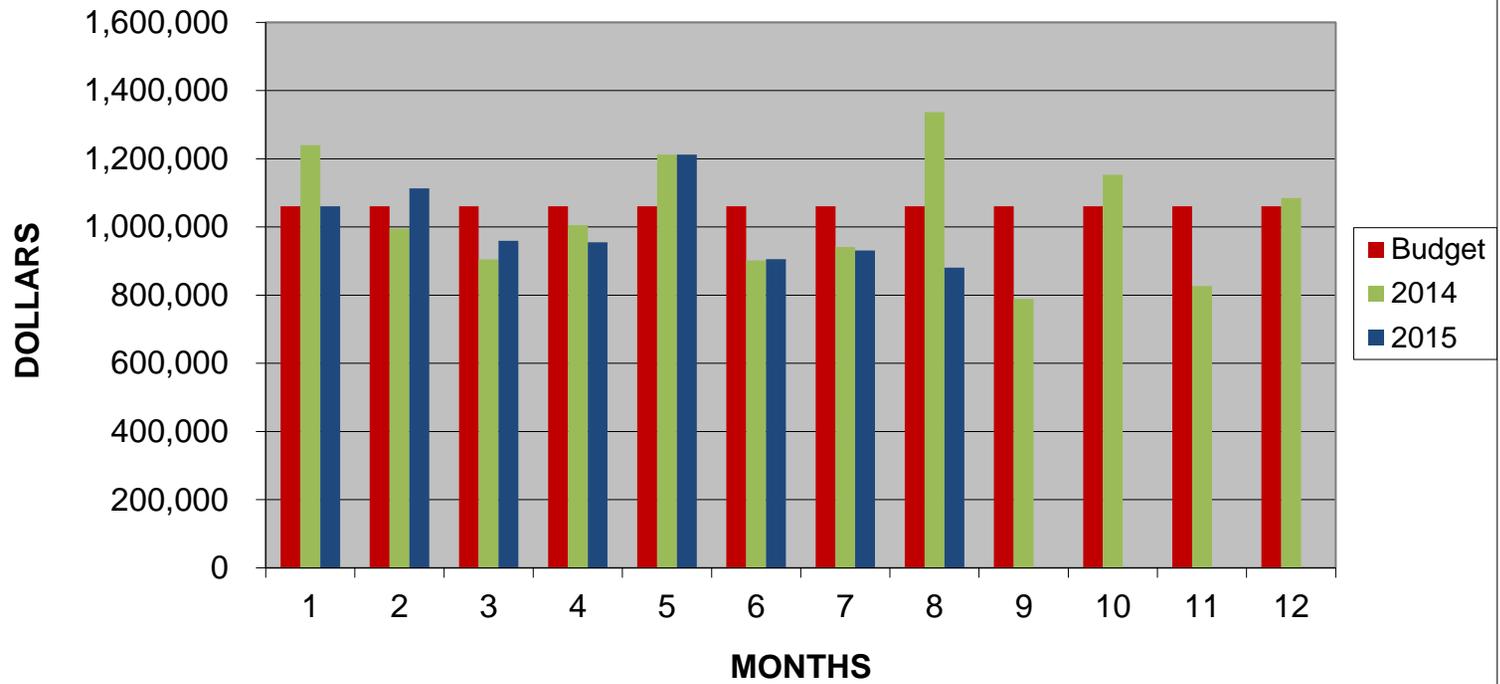
City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 8/1/2015 Through 8/31/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>19,859.47</u>	<u>160,904.05</u>	<u>207,070.00</u>	<u>(46,165.95)</u>	<u>(22.29)%</u>
Total Revenue		<u>19,859.47</u>	<u>160,904.05</u>	<u>207,070.00</u>	<u>(46,165.95)</u>	<u>(22.29)%</u>
Expenditures						
Sales Tax Improvement	301	<u>0.00</u>	<u>0.00</u>	<u>476,322.40</u>	<u>476,322.40</u>	<u>100.00%</u>
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><u>19,859.47</u></u>	<u><u>160,904.05</u></u>	<u><u>(269,252.40)</u></u>	<u><u>430,156.45</u></u>	<u><u>(159.76)%</u></u>

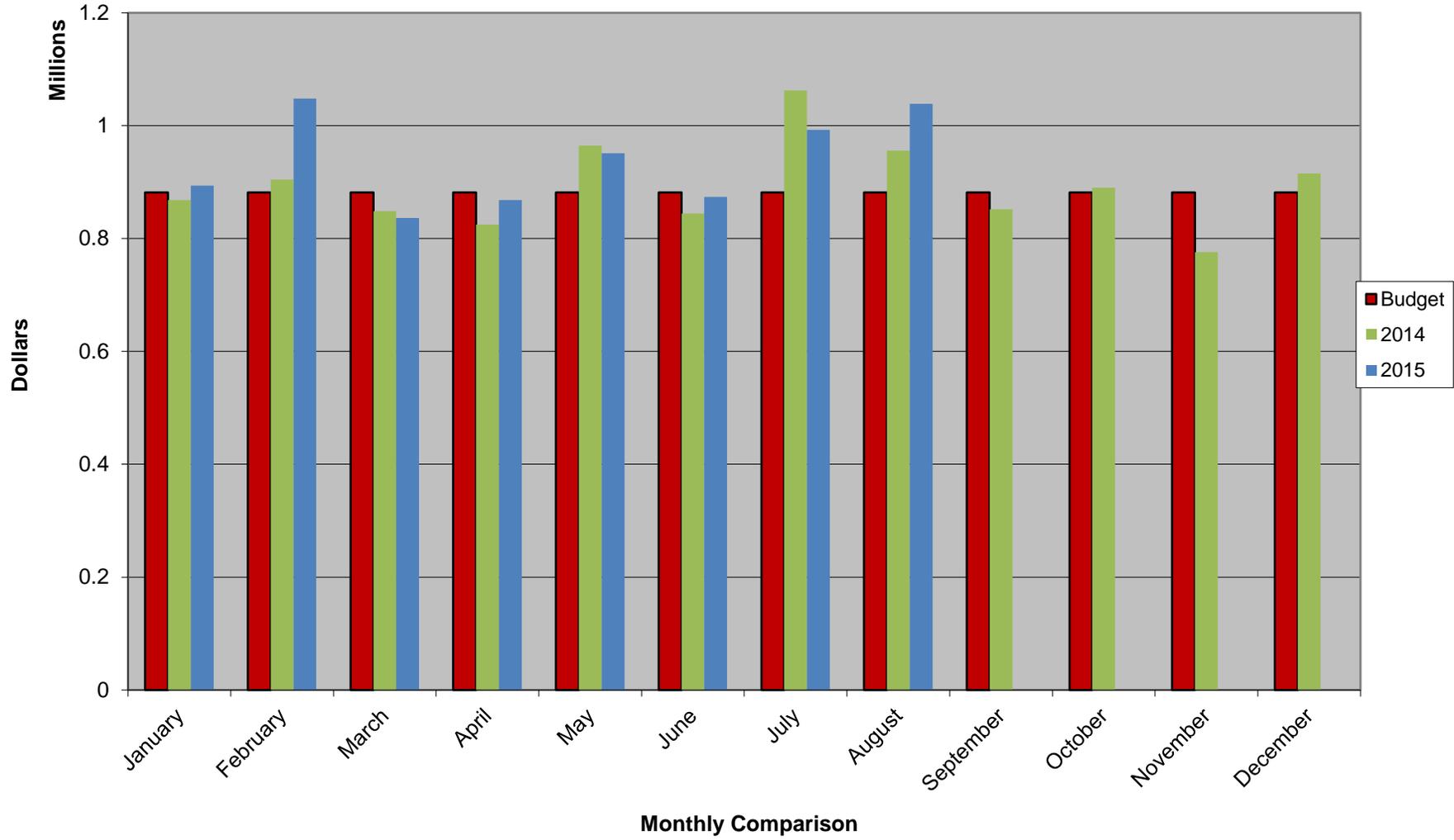
Franchise Tax Receipts



GENERAL FUND EXPENSES

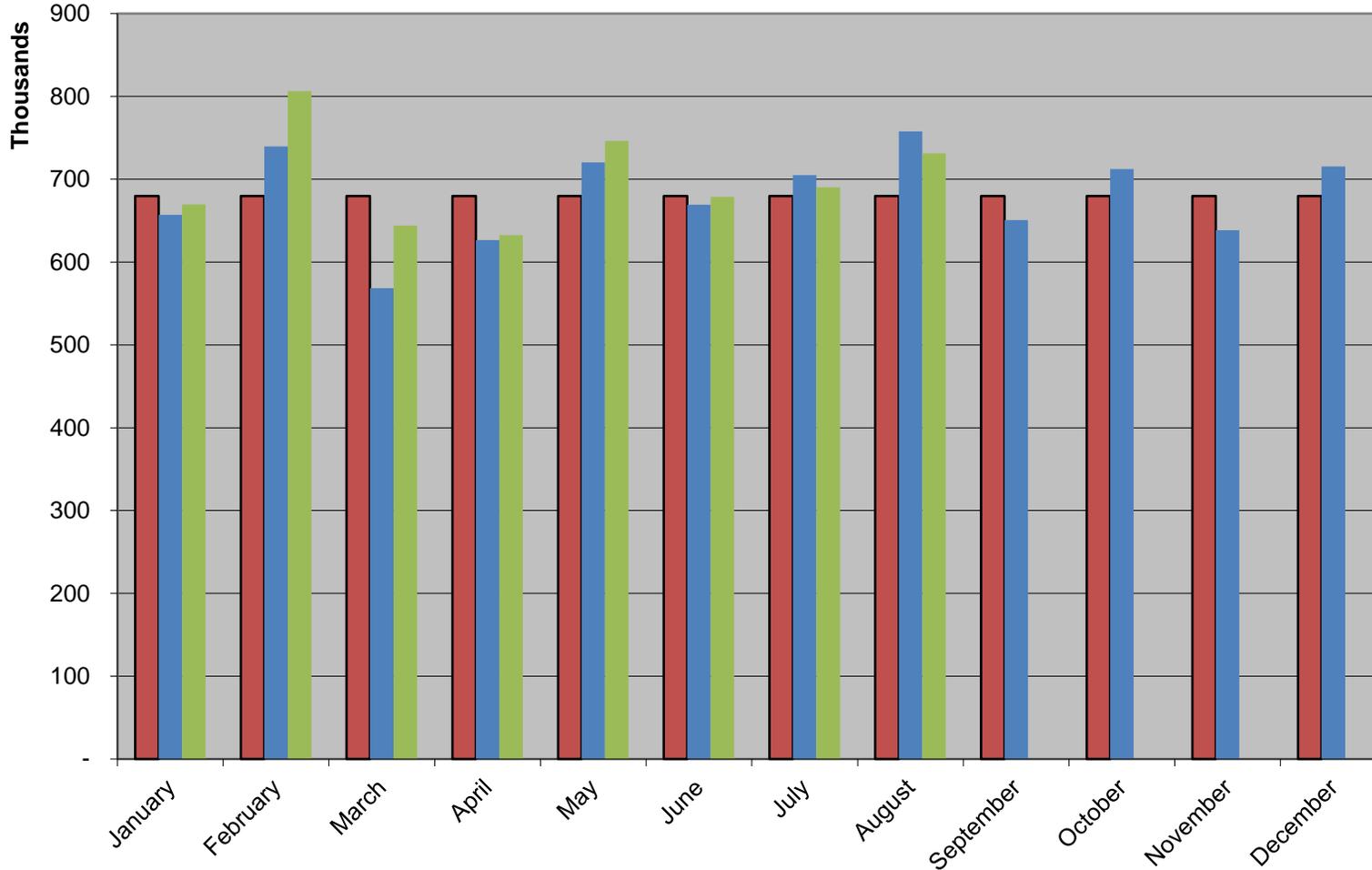


City of Russellville General Fund Revenues W/O Franchise Fees



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

