

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
01 - General Fund
From 9/1/2015 Through 9/30/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	850,734.36	8,972,864.44	11,462,552.00	(2,489,687.56)	(21.72)%
District Court	104	27,708.99	332,754.36	410,000.00	(77,245.64)	(18.84)%
Community Development	105	13,795.42	118,073.14	194,000.00	(75,926.86)	(39.14)%
Animal Control	107	2,136.79	30,560.93	41,765.00	(11,204.07)	(26.83)%
Swimming Pool	108	93.32	50,780.87	58,000.00	(7,219.13)	(12.45)%
Parks & Recreation	109	3,742.37	19,758.79	25,100.00	(5,341.21)	(21.28)%
Fire Department	110	68.82	215.19	0.00	215.19	0.00%
Police Department	111	5,757.37	125,090.52	149,600.00	(24,509.48)	(16.38)%
Municipal Airport	113	34,446.07	254,735.31	433,700.00	(178,964.69)	(41.26)%
Total Revenue		<u>938,483.51</u>	<u>9,904,833.55</u>	<u>12,774,717.00</u>	<u>(2,869,883.45)</u>	<u>(22.47)%</u>
Expenditures						
Administrative	101	157,180.58	1,519,128.39	1,645,203.00	126,074.61	7.66%
Mayor/Treasurer	102	34,548.71	345,411.53	472,824.00	127,412.47	26.95%
Information Technology	103	22,023.70	210,023.17	314,036.00	104,012.83	33.12%
District Court	104	9,485.40	82,265.10	126,453.00	44,187.90	34.94%
Community Development	105	28,337.23	260,456.77	365,308.00	104,851.23	28.70%
Animal Control	107	53,875.78	264,705.89	360,498.00	95,792.11	26.57%
Swimming Pool	108	838.18	74,727.96	88,547.00	13,819.04	15.61%
Parks & Recreation	109	73,693.33	656,845.36	930,824.24	273,978.88	29.43%
Fire Department	110	263,044.72	2,728,795.40	3,724,539.81	995,744.41	26.73%
Police Department	111	280,892.82	2,767,983.40	3,917,343.36	1,149,359.96	29.34%
City Attorney	112	17,534.24	254,641.81	345,564.00	90,922.19	26.31%
Municipal Airport	113	50,858.75	391,742.72	591,890.95	200,148.23	33.82%
Total Expenditures		<u>992,313.44</u>	<u>9,556,727.50</u>	<u>12,883,031.36</u>	<u>3,326,303.86</u>	<u>25.82%</u>
Net Revenue Over(Under) Expenses		<u>(53,829.93)</u>	<u>348,106.05</u>	<u>(108,314.36)</u>	<u>456,420.41</u>	<u>(421.38)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
02 - Street Fund
From 9/1/2015 Through 9/30/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	137,796.41	1,341,550.62	1,980,600.00	(639,049.38)	(32.27)%
1/2 Cent Sales Tax	204	47,843.57	405,299.28	528,000.00	(122,700.72)	(23.24)%
Street Sales Tax Improvement	205	228,262.67	1,072,366.45	1,517,000.00	(444,633.55)	(29.31)%
Total Revenue		<u>413,902.65</u>	<u>2,819,216.35</u>	<u>4,025,600.00</u>	<u>(1,206,383.65)</u>	<u>(29.97)%</u>
Expenditures						
Street	202	145,880.04	1,247,135.86	1,911,192.00	664,056.14	34.75%
Street Capital Improvement	203	0.00	689,520.94	721,381.18	31,860.24	4.42%
1/2 Cent Sales Tax	204	47,843.57	448,070.84	528,000.00	79,929.16	15.14%
Street Sales Tax Improvement	205	197,663.73	4,076,443.96	8,123,000.00	4,046,556.04	49.82%
Total Expenditures		<u>391,387.34</u>	<u>6,461,171.60</u>	<u>11,283,573.18</u>	<u>4,822,401.58</u>	<u>42.74%</u>
Net Revenue Over(Under) Expenses		<u>22,515.31</u>	<u>(3,641,955.25)</u>	<u>(7,257,973.18)</u>	<u>3,616,017.93</u>	<u>(49.82)%</u>

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
 03 - Economic Development Fund
 From 9/1/2015 Through 9/30/2015

		<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>1,079.06</u>	<u>21,147.48</u>	<u>24,500.00</u>	<u>(3,352.52)</u>	<u>(13.68)%</u>
Total Revenue		<u>1,079.06</u>	<u>21,147.48</u>	<u>24,500.00</u>	<u>(3,352.52)</u>	<u>(13.68)%</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>1,079.06</u></u>	<u><u>(208,571.72)</u></u>	<u><u>(295,500.00)</u></u>	<u><u>86,928.28</u></u>	<u><u>(29.42)%</u></u>

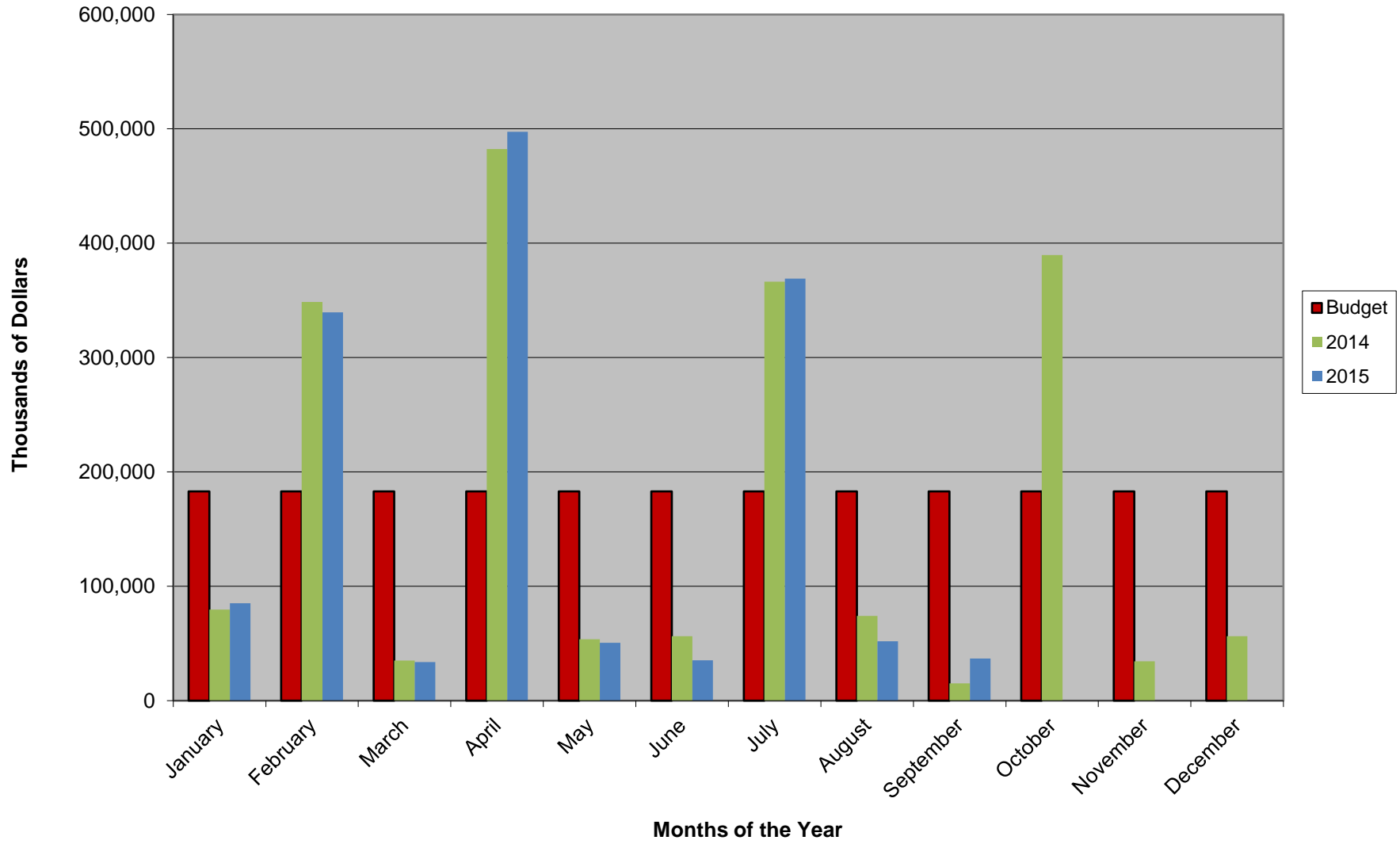
City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 9/1/2015 Through 9/30/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	244,097.59	661,941.89	532,540.00	129,401.89	24.30%
Parks & Recreation	109	22,727.27	2,467,171.77	2,535,353.00	(68,181.23)	(2.69)%
Fire Department	110	180,555.56	1,625,000.04	2,166,667.00	(541,666.96)	(25.00)%
Municipal Airport	113	4,223.00	239,775.00	332,912.00	(93,137.00)	(27.98)%
Parks & Rec Portion of 3/8 Sales Tax	209	15,475.78	169,682.02	185,709.00	(16,026.98)	(8.63)%
Total Revenue		<u>467,079.20</u>	<u>5,163,570.72</u>	<u>5,753,181.00</u>	<u>(589,610.28)</u>	<u>(10.25)%</u>
Expenditures						
Administrative	101	140,624.76	476,618.45	916,190.00	439,571.55	47.98%
Information Technology	103	0.00	13,119.01	13,762.00	642.99	4.67%
Community Development	105	1,166.50	3,500.00	3,500.00	0.00	0.00%
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	109,752.58	173,163.55	746,382.61	573,219.06	76.80%
Police Department	111	0.00	15,955.36	23,069.00	7,113.64	30.84%
Municipal Airport	113	86,709.15	417,812.57	681,110.80	263,298.23	38.66%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	79,817.80	119,673.00	39,855.20	33.30%
Total Expenditures		<u>338,252.99</u>	<u>1,265,829.07</u>	<u>3,197,672.41</u>	<u>1,931,843.34</u>	<u>60.41%</u>
Net Revenue Over(Under) Expenses		<u>128,826.21</u>	<u>3,897,741.65</u>	<u>2,555,508.59</u>	<u>1,342,233.06</u>	<u>52.52%</u>

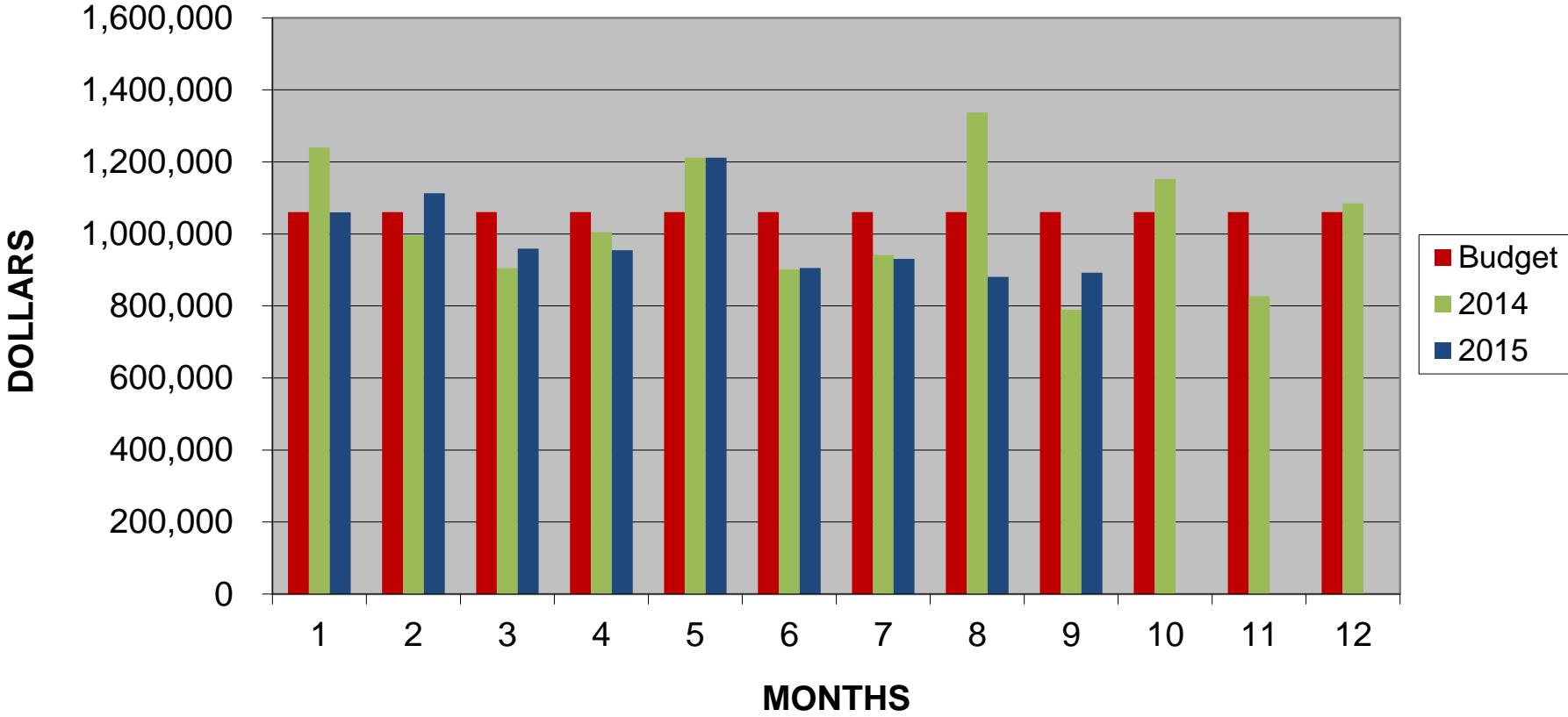
City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 9/1/2015 Through 9/30/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	76,095.54	236,999.59	207,070.00	29,929.59	14.45%
Total Revenue		<u>76,095.54</u>	<u>236,999.59</u>	<u>207,070.00</u>	<u>29,929.59</u>	<u>14.45%</u>
Expenditures						
Sales Tax Improvement	301	8,836.40	8,836.40	476,322.40	467,486.00	98.14%
Total Expenditures		<u>8,836.40</u>	<u>8,836.40</u>	<u>476,322.40</u>	<u>467,486.00</u>	<u>98.14%</u>
Net Revenue Over(Under) Expenses		<u>67,259.14</u>	<u>228,163.19</u>	<u>(269,252.40)</u>	<u>497,415.59</u>	<u>(184.74)%</u>

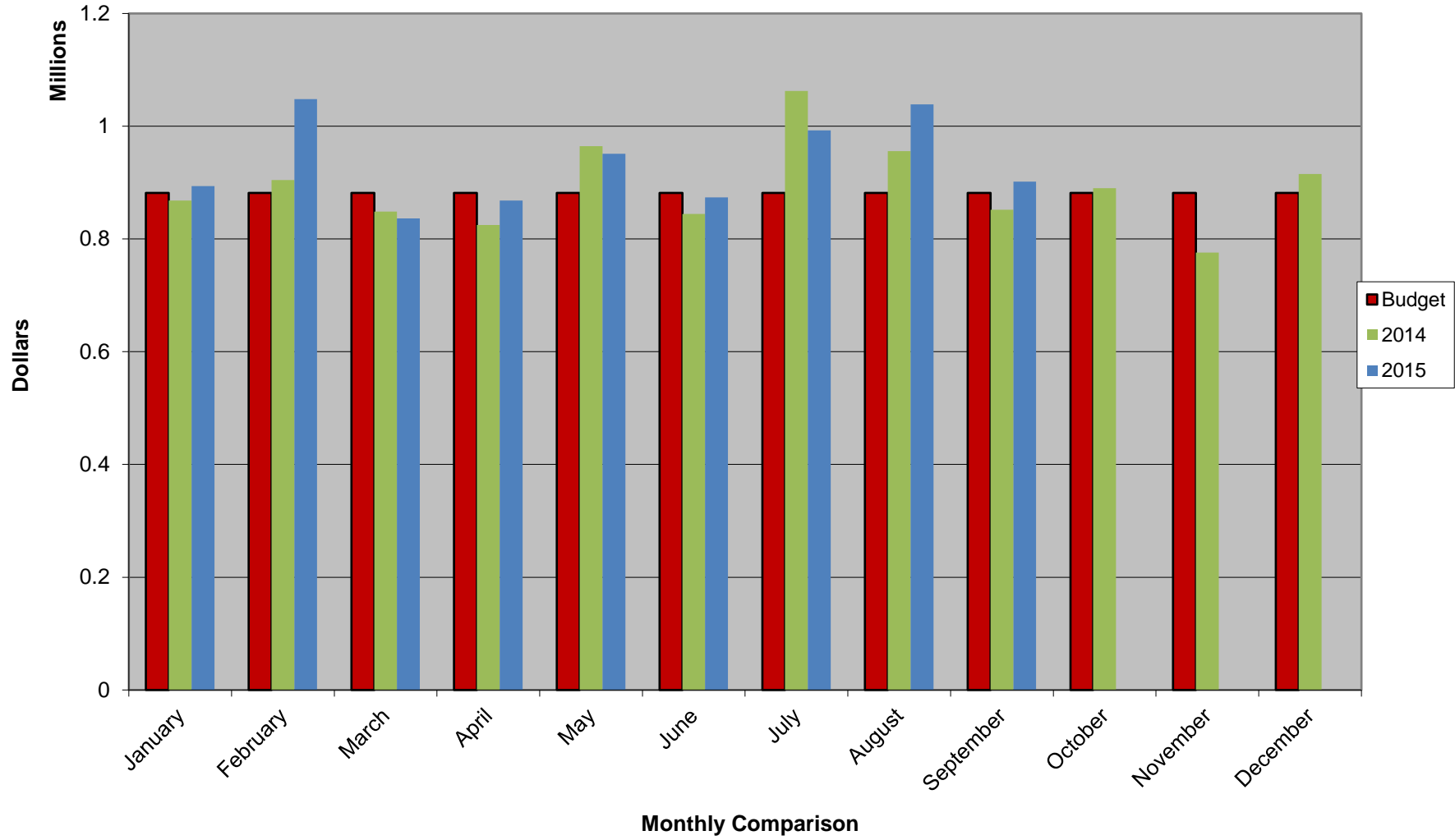
Franchise Tax Receipts



GENERAL FUND EXPENSES

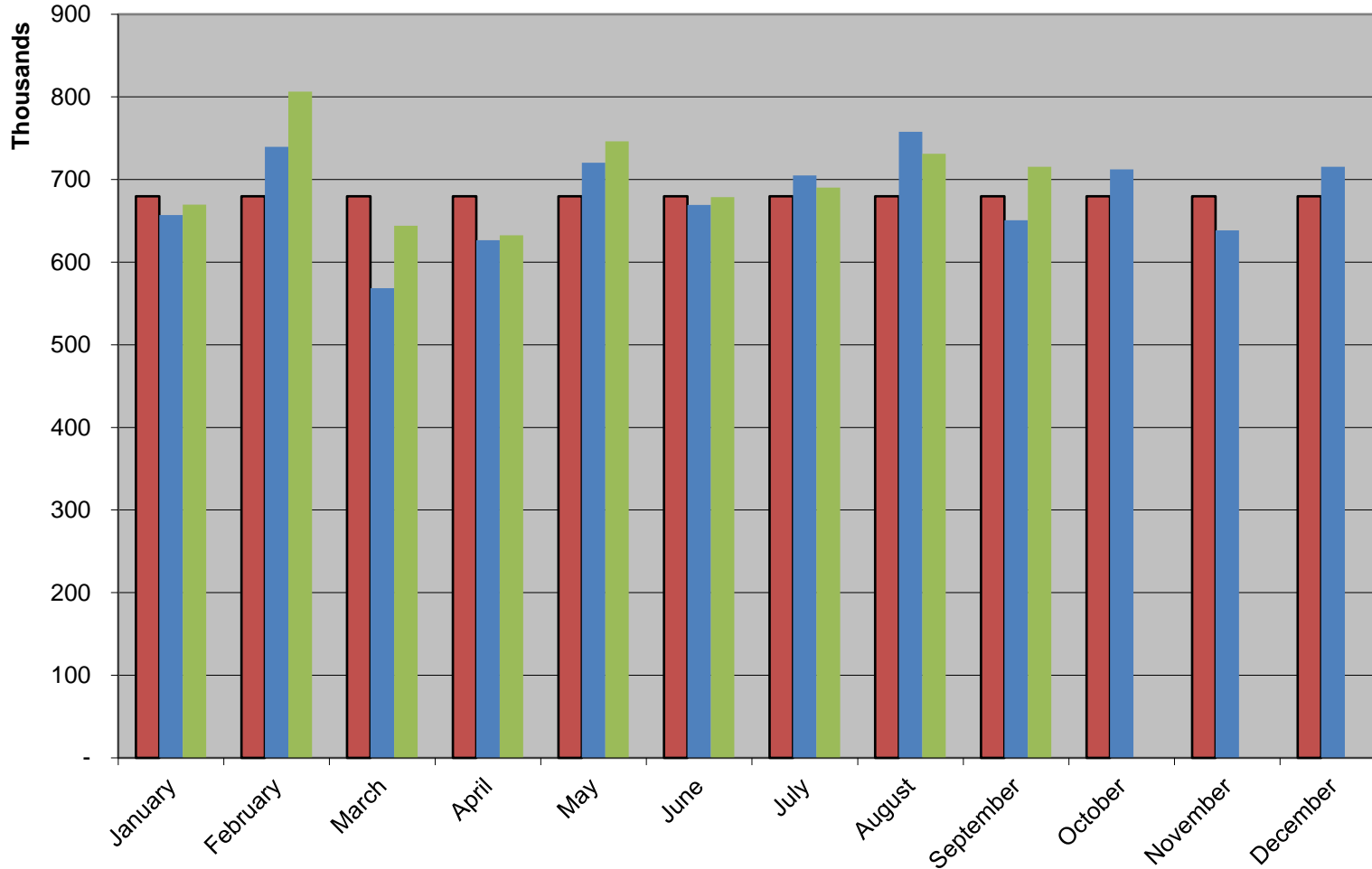


City of Russellville General Fund Revenues W/O Franchise Fees



City of Russellville General Fund Sales Tax

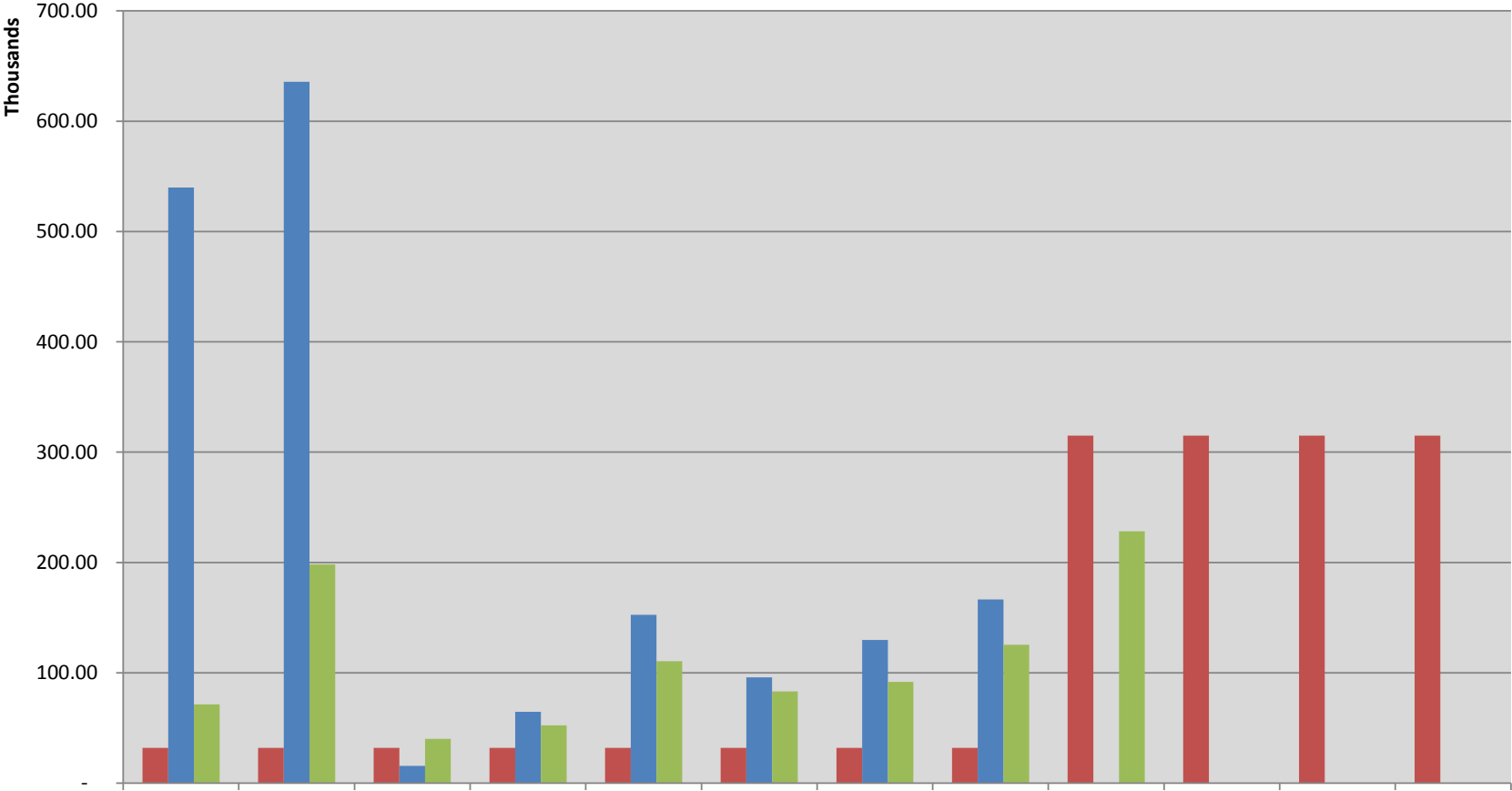
■ 2015 Budget ■ 2014 Sales Tax ■ 2015 Sales Tax



Monthly Comparison vs Budget

Street Department Sales Tax Receipts

2015 Budget 2014 Sales Tax 2015 Sales Tax



Monthly Comparison vs Budget