

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
01 - General Fund
From 10/1/2015 Through 10/31/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,177,943.08	10,150,807.52	11,462,552.00	(1,311,744.48)	(11.44)%
District Court	104	34,240.90	366,995.26	410,000.00	(43,004.74)	(10.49)%
Community Development	105	12,741.81	130,814.95	194,000.00	(63,185.05)	(32.57)%
Animal Control	107	2,007.25	32,568.18	41,765.00	(9,196.82)	(22.02)%
Swimming Pool	108	5.36	50,786.23	58,000.00	(7,213.77)	(12.44)%
Parks & Recreation	109	2,380.00	22,138.79	25,100.00	(2,961.21)	(11.80)%
Fire Department	110	0.00	215.19	0.00	215.19	0.00%
Police Department	111	6,041.69	131,132.21	149,600.00	(18,467.79)	(12.34)%
Municipal Airport	113	36,033.42	290,768.73	433,700.00	(142,931.27)	(32.96)%
Total Revenue		<u>1,271,393.51</u>	<u>11,176,227.06</u>	<u>12,774,717.00</u>	<u>(1,598,489.94)</u>	<u>(12.51)%</u>
Expenditures						
Administrative	101	120,161.43	1,639,289.82	1,665,203.00	25,913.18	1.56%
Mayor/Treasurer	102	50,502.92	395,914.45	481,436.00	85,521.55	17.76%
Information Technology	103	21,110.22	231,133.39	314,036.00	82,902.61	26.40%
District Court	104	14,292.36	96,557.46	126,453.00	29,895.54	23.64%
Community Development	105	33,649.04	294,105.81	365,308.00	71,202.19	19.49%
Animal Control	107	32,736.20	297,442.09	360,498.00	63,055.91	17.49%
Swimming Pool	108	0.00	74,727.96	88,547.00	13,819.04	15.61%
Parks & Recreation	109	89,909.45	746,754.81	930,824.24	184,069.43	19.77%
Fire Department	110	356,420.57	3,085,215.97	3,724,539.81	639,323.84	17.17%
Police Department	111	380,714.46	3,148,605.86	3,917,343.36	768,737.50	19.62%
City Attorney	112	25,074.74	279,708.55	345,564.00	65,855.45	19.06%
Municipal Airport	113	28,046.18	419,788.90	591,890.95	172,102.05	29.08%
Total Expenditures		<u>1,152,617.57</u>	<u>10,709,245.07</u>	<u>12,911,643.36</u>	<u>2,202,398.29</u>	<u>17.06%</u>
Net Revenue Over(Under) Expenses		<u>118,775.94</u>	<u>466,981.99</u>	<u>(136,926.36)</u>	<u>603,908.35</u>	<u>(441.05)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
02 - Street Fund
From 10/1/2015 Through 10/31/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	179,459.10	1,521,009.72	1,980,600.00	(459,590.28)	(23.20)%
1/2 Cent Sales Tax	204	48,353.94	453,653.22	528,000.00	(74,346.78)	(14.08)%
Street Sales Tax Improvement	205	232,288.59	1,304,655.04	1,517,000.00	(212,344.96)	(14.00)%
Total Revenue		<u>460,101.63</u>	<u>3,279,317.98</u>	<u>4,025,600.00</u>	<u>(746,282.02)</u>	<u>(18.54)%</u>
Expenditures						
Street	202	168,292.78	1,415,428.64	1,911,192.00	495,763.36	25.94%
Street Capital Improvement	203	22,919.00	712,439.94	721,381.18	8,941.24	1.24%
1/2 Cent Sales Tax	204	48,353.94	496,424.78	528,000.00	31,575.22	5.98%
Street Sales Tax Improvement	205	95,727.70	4,172,171.66	8,123,000.00	3,950,828.34	48.64%
Total Expenditures		<u>335,293.42</u>	<u>6,796,465.02</u>	<u>11,283,573.18</u>	<u>4,487,108.16</u>	<u>39.77%</u>
Net Revenue Over(Under) Expenses		<u>124,808.21</u>	<u>(3,517,147.04)</u>	<u>(7,257,973.18)</u>	<u>3,740,826.14</u>	<u>(51.54)%</u>

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
 03 - Economic Development Fund
 From 10/1/2015 Through 10/31/2015

		<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>1,115.44</u>	<u>22,262.92</u>	<u>24,500.00</u>	<u>(2,237.08)</u>	<u>(9.13)%</u>
Total Revenue		<u>1,115.44</u>	<u>22,262.92</u>	<u>24,500.00</u>	<u>(2,237.08)</u>	<u>(9.13)%</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>1,115.44</u></u>	<u><u>(207,456.28)</u></u>	<u><u>(295,500.00)</u></u>	<u><u>88,043.72</u></u>	<u><u>(29.79)%</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 10/1/2015 Through 10/31/2015

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	145,504.50	807,446.39	532,540.00	274,906.39	51.62%
Parks & Recreation	109	22,727.27	2,489,899.04	2,535,353.00	(45,453.96)	(1.79)%
Fire Department	110	180,555.56	1,805,555.60	2,166,667.00	(361,111.40)	(16.67)%
Municipal Airport	113	0.00	239,775.00	332,912.00	(93,137.00)	(27.98)%
Parks & Rec Portion of 3/8 Sales Tax	209	15,475.78	185,157.80	185,709.00	(551.20)	(0.30)%
Total Revenue		<u>364,263.11</u>	<u>5,527,833.83</u>	<u>5,753,181.00</u>	<u>(225,347.17)</u>	<u>(3.92)%</u>
Expenditures						
Administrative	101	141,891.24	618,509.69	916,190.00	297,680.31	32.49%
Information Technology	103	0.00	13,119.01	13,762.00	642.99	4.67%
Community Development	105	0.00	3,500.00	3,500.00	0.00	0.00%
Animal Control	107	65,318.76	93,352.27	158,874.00	65,521.73	41.24%
Parks & Recreation	109	0.00	57,808.82	535,111.00	477,302.18	89.20%
Fire Department	110	31,136.30	204,299.85	746,382.61	542,082.76	72.63%
Police Department	111	2,192.00	18,147.36	23,069.00	4,921.64	21.33%
Municipal Airport	113	211,722.49	629,535.06	681,110.80	51,575.74	7.57%
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>452,260.79</u>	<u>1,718,089.86</u>	<u>3,197,672.41</u>	<u>1,479,582.55</u>	<u>46.27%</u>
Net Revenue Over(Under) Expenses		<u>(87,997.68)</u>	<u>3,809,743.97</u>	<u>2,555,508.59</u>	<u>1,254,235.38</u>	<u>49.08%</u>

City of Russellville

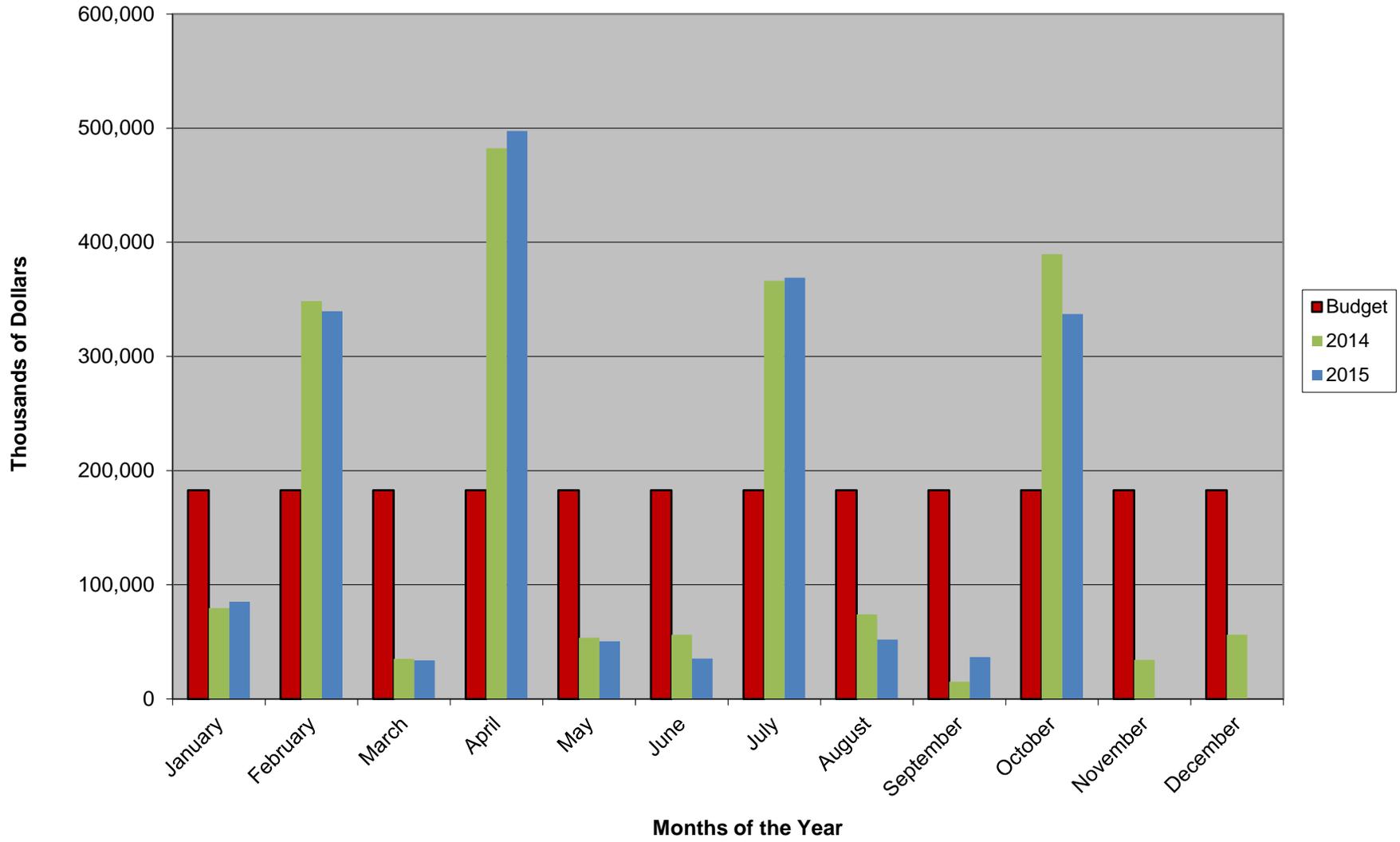
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report

23 - Econ Dev Fund #2

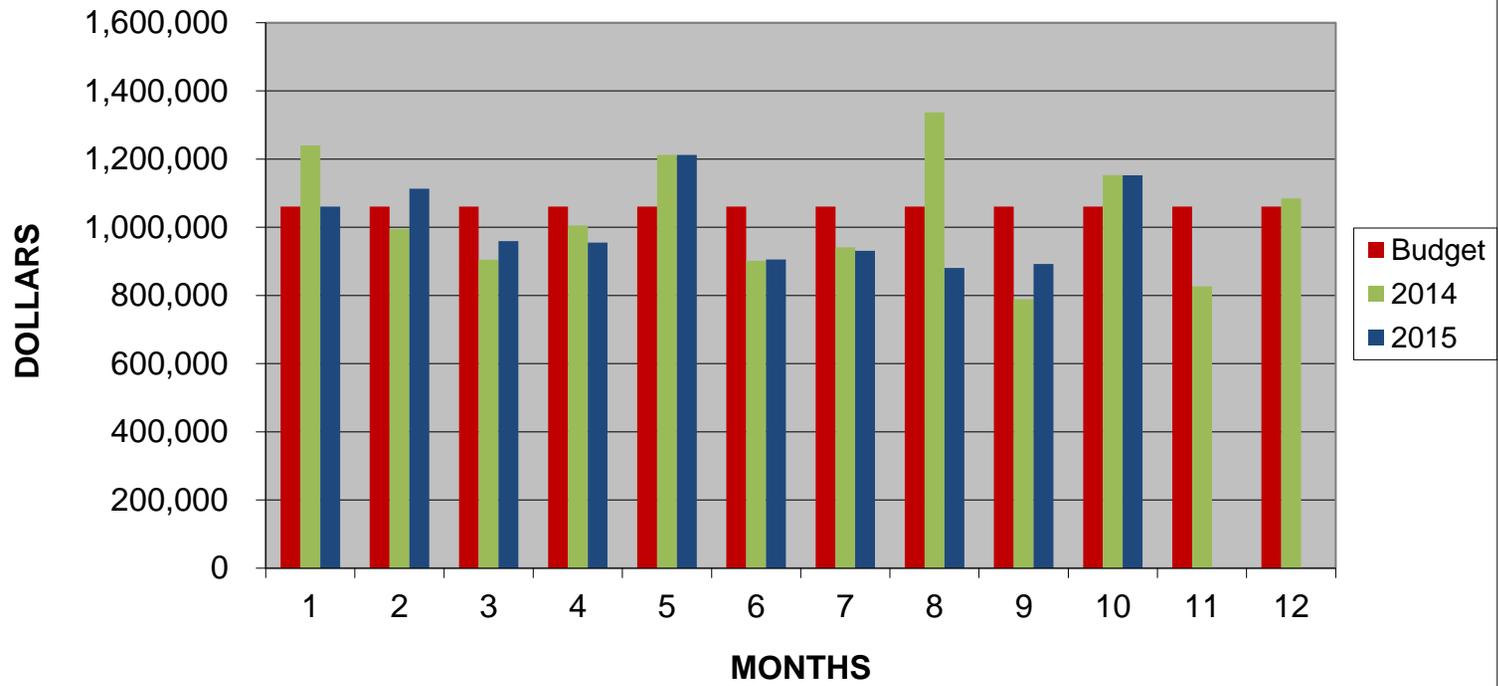
From 10/1/2015 Through 10/31/2015

		<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						
Sales Tax Improvement	301	<u>76,857.90</u>	<u>313,857.49</u>	<u>207,070.00</u>	<u>106,787.49</u>	<u>51.57%</u>
Total Revenue		<u>76,857.90</u>	<u>313,857.49</u>	<u>207,070.00</u>	<u>106,787.49</u>	<u>51.57%</u>
Expenditures						
Sales Tax Improvement	301	<u>0.00</u>	<u>8,836.40</u>	<u>657,822.40</u>	<u>648,986.00</u>	<u>98.66%</u>
Total Expenditures		<u>0.00</u>	<u>8,836.40</u>	<u>657,822.40</u>	<u>648,986.00</u>	<u>98.66%</u>
Net Revenue Over(Under) Expenses		<u><u>76,857.90</u></u>	<u><u>305,021.09</u></u>	<u><u>(450,752.40)</u></u>	<u><u>755,773.49</u></u>	<u><u>(167.67)%</u></u>

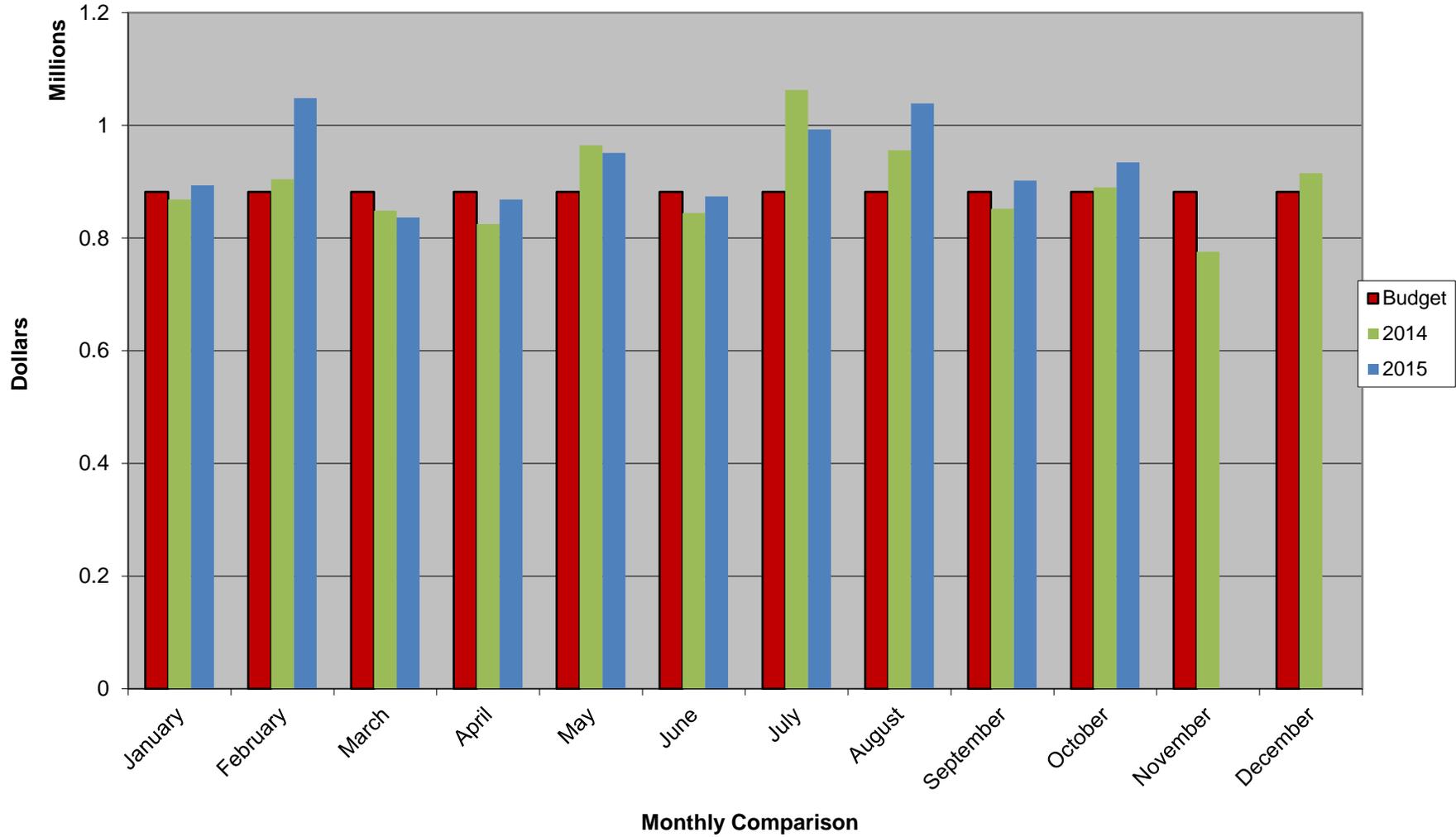
Franchise Tax Receipts



GENERAL FUND EXPENSES

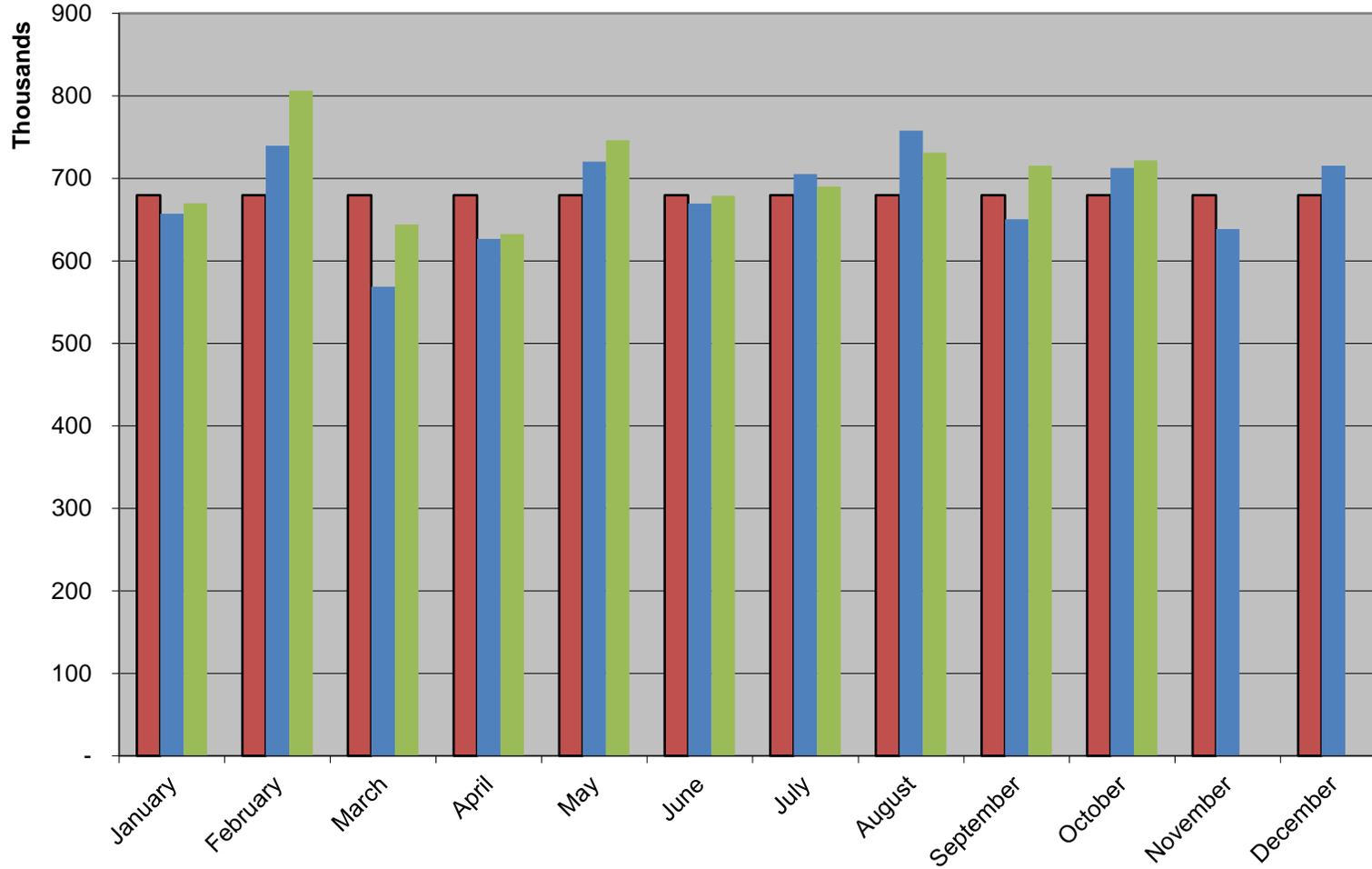


City of Russellville General Fund Revenues W/O Franchise Fees



City of Russellville General Fund Sales Tax

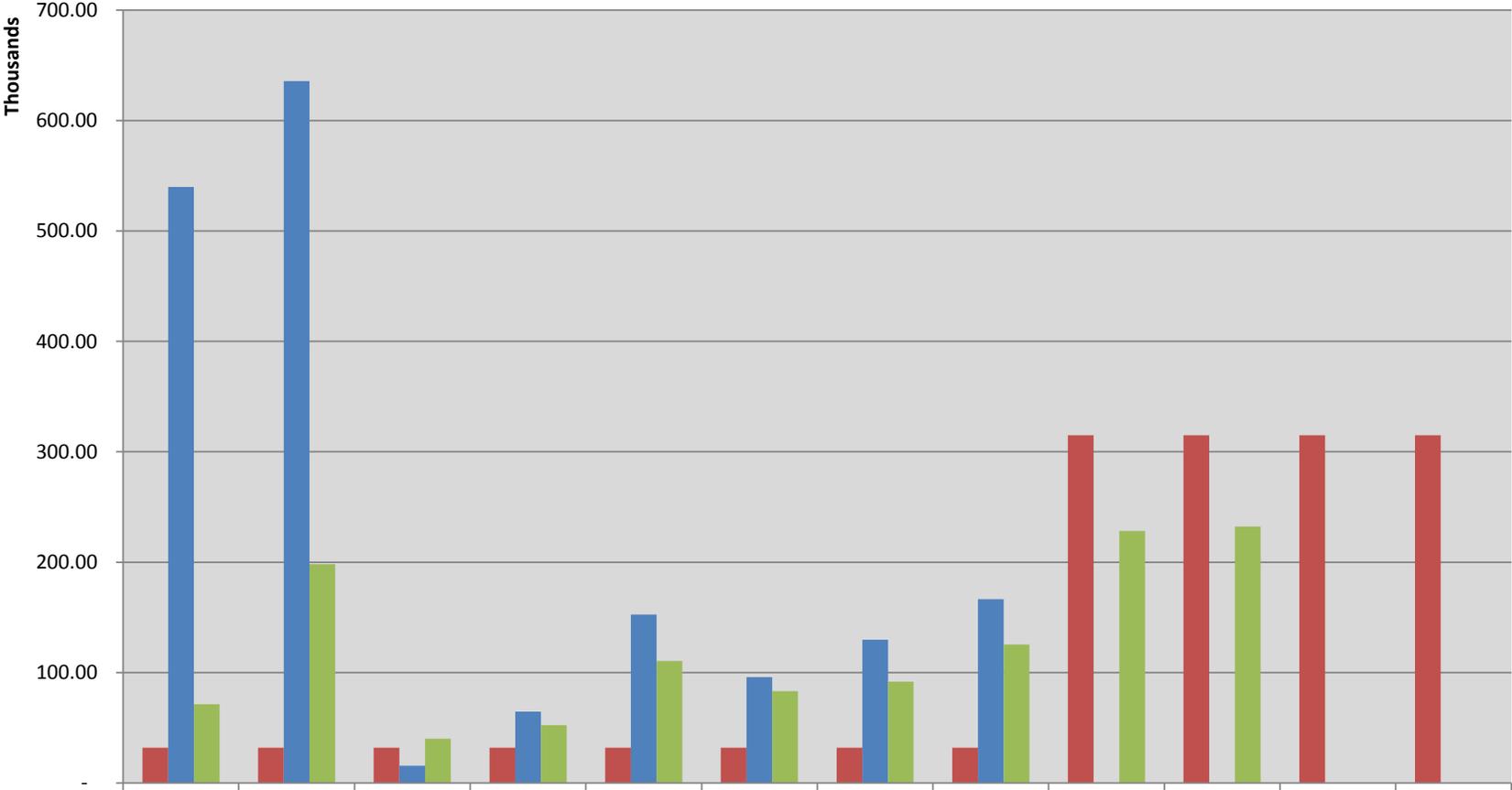
■ 2015 Budget ■ 2014 Sales Tax ■ 2015 Sales Tax



Monthly Comparison vs Budget

Street Department Sales Tax Receipts

2015 Budget 2014 Sales Tax 2015 Sales Tax



Monthly Comparison vs Budget