

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
01 - General Fund
From 12/1/2015 Through 12/31/2015

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|-----|--------------------------|----------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Administrative | 101 | 934,801.30 | 11,908,023.05 | 11,463,036.62 | 444,986.43 | 3.88% |
| District Court | 104 | 35,979.71 | 435,936.32 | 410,000.00 | 25,936.32 | 6.33% |
| Community Development | 105 | 12,313.84 | 158,872.01 | 194,000.00 | (35,127.99) | (18.11)% |
| Animal Control | 107 | 4,524.02 | 47,554.35 | 41,765.00 | 5,789.35 | 13.86% |
| Swimming Pool | 108 | 0.00 | 50,786.23 | 58,000.00 | (7,213.77) | (12.44)% |
| Parks & Recreation | 109 | 1,948.80 | 24,982.59 | 25,100.00 | (117.41) | (0.47)% |
| Fire Department | 110 | 0.00 | 215.19 | 0.00 | 215.19 | 0.00% |
| Police Department | 111 | 6,859.21 | 145,153.02 | 149,600.00 | (4,446.98) | (2.97)% |
| Municipal Airport | 113 | 22,683.76 | 343,792.15 | 433,700.00 | (89,907.85) | (20.73)% |
| Total Revenue | | <u>1,019,110.64</u> | <u>13,115,314.91</u> | <u>12,775,201.62</u> | <u>340,113.29</u> | <u>2.66%</u> |
| Expenditures | | | | | | |
| Administrative | 101 | 65,300.66 | 1,770,283.02 | 1,665,687.62 | (104,595.40) | (6.28)% |
| Mayor/Treasurer | 102 | 26,763.66 | 465,158.30 | 481,436.00 | 16,277.70 | 3.38% |
| Information Technology | 103 | 27,019.88 | 279,288.83 | 314,036.00 | 34,747.17 | 11.06% |
| District Court | 104 | 10,349.05 | 115,376.95 | 126,453.00 | 11,076.05 | 8.76% |
| Community Development | 105 | 30,508.64 | 348,961.77 | 365,308.00 | 16,346.23 | 4.47% |
| Animal Control | 107 | 25,923.45 | 346,613.60 | 360,498.00 | 13,884.40 | 3.85% |
| Swimming Pool | 108 | 0.00 | 75,797.58 | 88,547.00 | 12,749.42 | 14.40% |
| Parks & Recreation | 109 | 69,962.65 | 888,571.05 | 940,192.02 | 51,620.97 | 5.49% |
| Fire Department | 110 | 289,780.71 | 3,622,345.25 | 3,729,149.81 | 106,804.56 | 2.86% |
| Police Department | 111 | 325,492.85 | 3,725,659.72 | 3,922,336.48 | 196,676.76 | 5.01% |
| City Attorney | 112 | 20,367.52 | 342,339.15 | 346,974.00 | 4,634.85 | 1.34% |
| Municipal Airport | 113 | 46,618.13 | 504,528.11 | 600,010.95 | 95,482.84 | 15.91% |
| Total Expenditures | | <u>938,087.20</u> | <u>12,484,923.33</u> | <u>12,940,628.88</u> | <u>455,705.55</u> | <u>3.52%</u> |
| Net Revenue Over(Under) Expenses | | <u>81,023.44</u> | <u>630,391.58</u> | <u>(165,427.26)</u> | <u>795,818.84</u> | <u>(481.07)%</u> |

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
02 - Street Fund
From 12/1/2015 Through 12/31/2015

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|-----|--------------------------|-----------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Street | 202 | 137,439.90 | 2,004,021.55 | 1,980,600.00 | 23,421.55 | 1.18% |
| 1/2 Cent Sales Tax | 204 | 44,951.83 | 545,026.58 | 528,000.00 | 17,026.58 | 3.22% |
| Street Sales Tax Improvement | 205 | 242,655.59 | 1,773,630.35 | 1,517,000.00 | 256,630.35 | 16.92% |
| Total Revenue | | <u>425,047.32</u> | <u>4,322,678.48</u> | <u>4,025,600.00</u> | <u>297,078.48</u> | <u>7.38%</u> |
| Expenditures | | | | | | |
| Street | 202 | 170,966.36 | 1,704,713.78 | 1,911,192.00 | 206,478.22 | 10.80% |
| Street Capital Improvement | 203 | 8,391.94 | 723,393.38 | 730,881.18 | 7,487.80 | 1.02% |
| 1/2 Cent Sales Tax | 204 | 91,373.36 | 587,798.14 | 528,000.00 | (59,798.14) | (11.33)% |
| Street Sales Tax Improvement | 205 | 82,210.27 | 4,464,986.69 | 8,123,000.00 | 3,658,013.31 | 45.03% |
| Total Expenditures | | <u>352,941.93</u> | <u>7,480,891.99</u> | <u>11,293,073.18</u> | <u>3,812,181.19</u> | <u>33.76%</u> |
| Net Revenue Over(Under) Expenses | | <u>72,105.39</u> | <u>(3,158,213.51)</u> | <u>(7,267,473.18)</u> | <u>4,109,259.67</u> | <u>(56.54)%</u> |

City of Russellville

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

03 - Economic Development Fund
From 12/1/2015 Through 12/31/2015

| | | <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>1,116.28</u> | <u>24,423.07</u> | <u>24,500.00</u> | <u>(76.93)</u> | <u>(0.31)%</u> |
| Total Revenue | | <u>1,116.28</u> | <u>24,423.07</u> | <u>24,500.00</u> | <u>(76.93)</u> | <u>(0.31)%</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>1,116.28</u></u> | <u><u>(205,296.13)</u></u> | <u><u>(295,500.00)</u></u> | <u><u>90,203.87</u></u> | <u><u>(30.53)%</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 12/1/2015 Through 12/31/2015

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|-----|--------------------------|---------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Administrative | 101 | 148,912.12 | 1,099,739.61 | 532,540.00 | 567,199.61 | 106.51% |
| Parks & Recreation | 109 | 22,727.27 | 2,535,353.58 | 2,535,353.00 | 0.58 | 0.00% |
| Fire Department | 110 | 180,555.56 | 2,166,666.72 | 2,166,667.00 | (0.28) | (0.00)% |
| Municipal Airport | 113 | 332,912.00 | 572,687.00 | 332,912.00 | 239,775.00 | 72.02% |
| Parks & Rec Portion of 3/8 Sales Tax | 209 | 25,075.78 | 225,709.36 | 185,709.00 | 40,000.36 | 21.54% |
| Total Revenue | | <u>710,182.73</u> | <u>6,600,156.27</u> | <u>5,753,181.00</u> | <u>846,975.27</u> | <u>14.72%</u> |
| Expenditures | | | | | | |
| Administrative | 101 | 144,188.72 | 762,698.41 | 916,190.00 | 153,491.59 | 16.75% |
| 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 | 65,443.64 | 158,795.91 | 158,874.00 | 78.09 | 0.05% |
| Parks & Recreation | 109 | 87.20 | 57,896.02 | 535,111.00 | 477,214.98 | 89.18% |
| Fire Department | 110 | 139,399.69 | 415,489.66 | 746,382.61 | 330,892.95 | 44.33% |
| Police Department | 111 | 0.00 | 18,147.36 | 23,069.00 | 4,921.64 | 21.33% |
| Municipal Airport | 113 | 10,000.00 | 678,290.29 | 691,110.80 | 12,820.51 | 1.86% |
| 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>359,119.25</u> | <u>2,187,754.46</u> | <u>3,207,672.41</u> | <u>1,019,917.95</u> | <u>31.80%</u> |
| Net Revenue Over(Under) Expenses | | <u>351,063.48</u> | <u>4,412,401.81</u> | <u>2,545,508.59</u> | <u>1,866,893.22</u> | <u>73.34%</u> |

City of Russellville

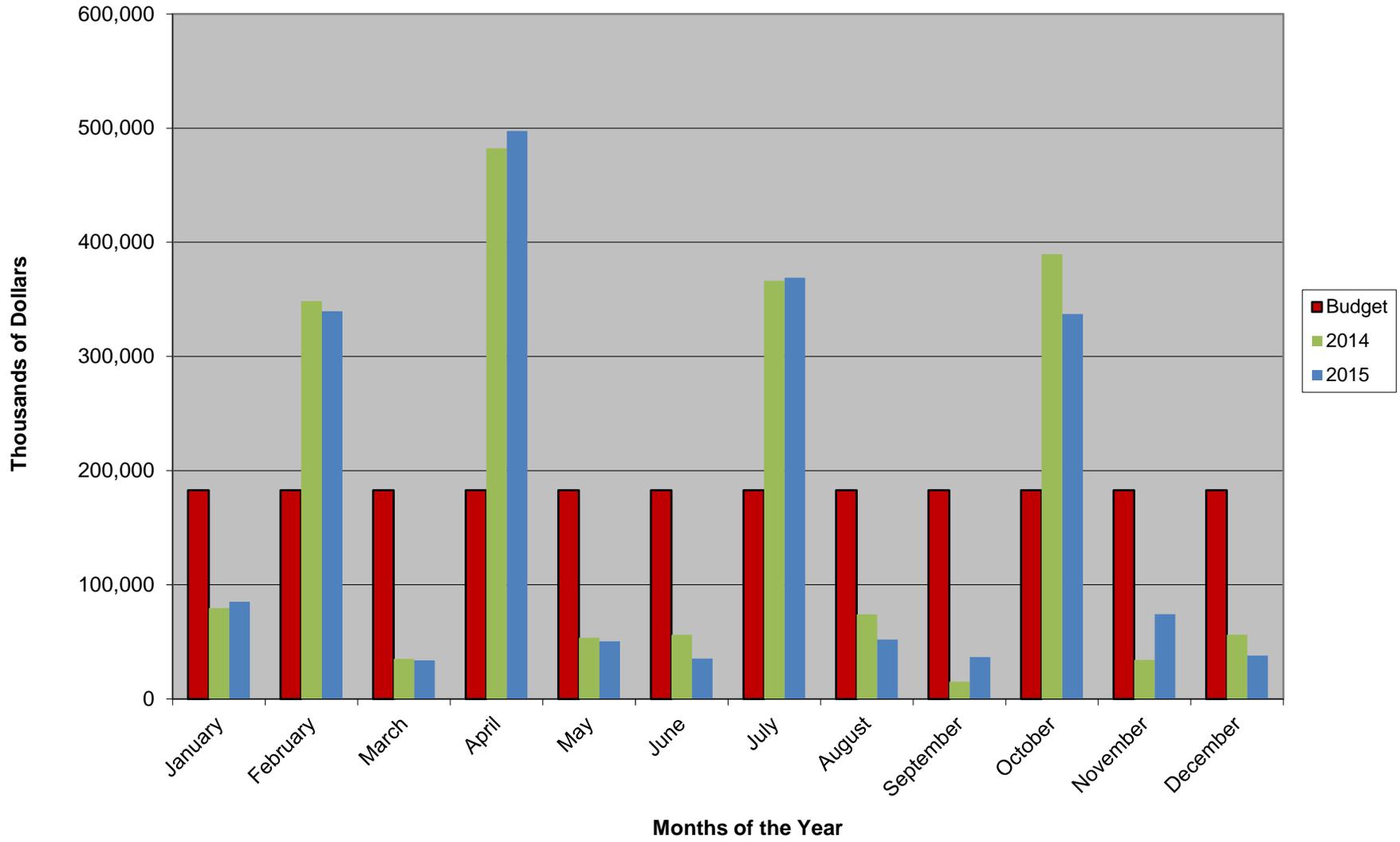
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report

23 - Econ Dev Fund #2

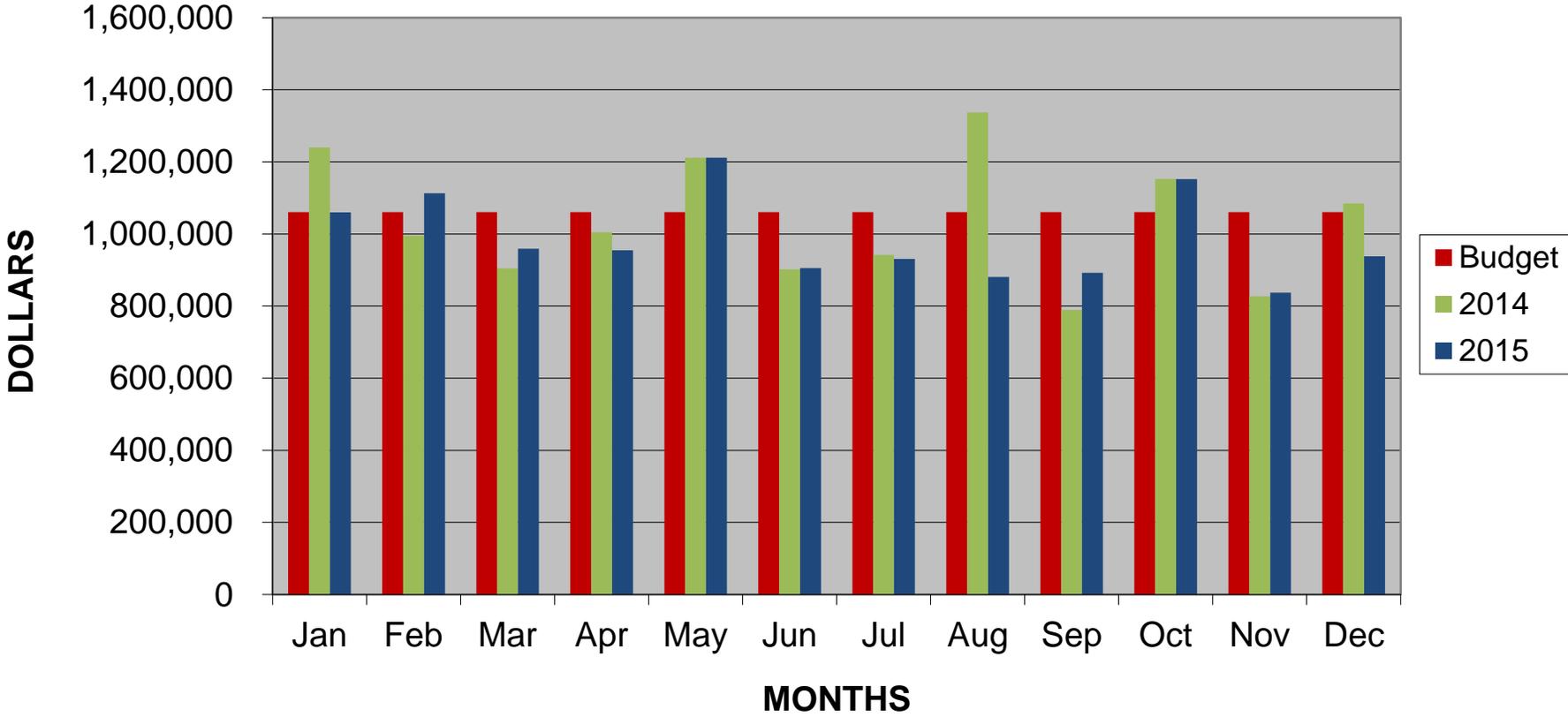
From 12/1/2015 Through 12/31/2015

| | | <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>78,607.15</u> | <u>468,219.38</u> | <u>207,070.00</u> | <u>261,149.38</u> | <u>126.12%</u> |
| Total Revenue | | <u>78,607.15</u> | <u>468,219.38</u> | <u>207,070.00</u> | <u>261,149.38</u> | <u>126.12%</u> |
| Expenditures | | | | | | |
| Sales Tax Improvement | 301 | <u>22,500.00</u> | <u>111,496.12</u> | <u>662,022.40</u> | <u>550,526.28</u> | <u>83.16%</u> |
| Total Expenditures | | <u>22,500.00</u> | <u>111,496.12</u> | <u>662,022.40</u> | <u>550,526.28</u> | <u>83.16%</u> |
| Net Revenue Over(Under) Expenses | | <u><u>56,107.15</u></u> | <u><u>356,723.26</u></u> | <u><u>(454,952.40)</u></u> | <u><u>811,675.66</u></u> | <u><u>(178.41)%</u></u> |

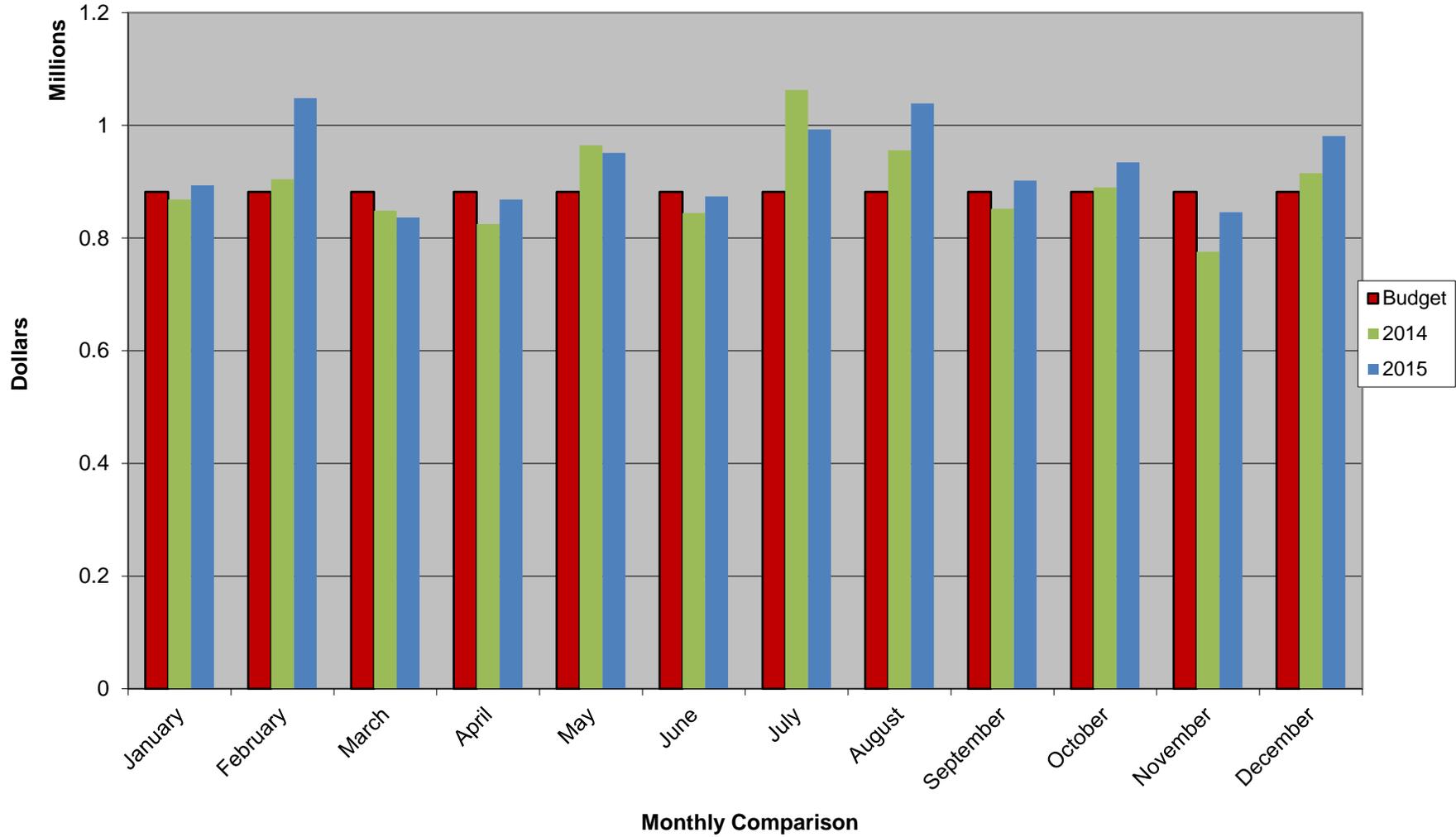
Franchise Tax Receipts



GENERAL FUND EXPENSES

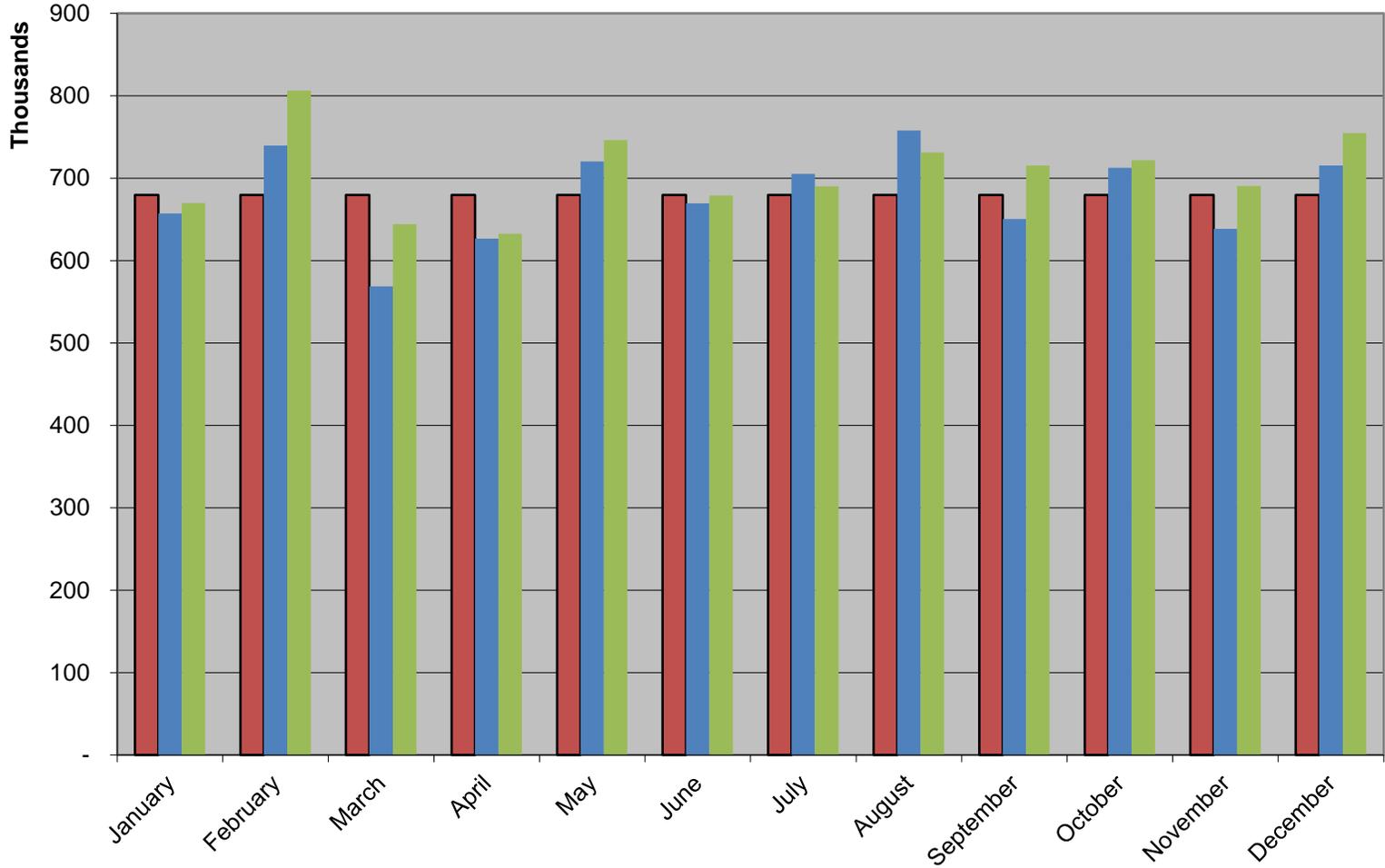


City of Russellville General Fund Revenues W/O Franchise Fees



City of Russellville General Fund Sales Tax

■ 2015 Budget ■ 2014 Sales Tax ■ 2015 Sales Tax



Monthly Comparison vs Budget