

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
01 - General Fund
From 1/1/2016 Through 1/31/2016

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|-----|--------------------------|---------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Administrative | 101 | 902,712.11 | 902,712.11 | 11,650,850.00 | (10,748,137.89) | (92.25)% |
| District Court | 104 | 35,526.05 | 35,526.05 | 410,000.00 | (374,473.95) | (91.34)% |
| Community Development | 105 | 47,816.71 | 47,816.71 | 194,000.00 | (146,183.29) | (75.35)% |
| Animal Control | 107 | 3,017.23 | 3,017.23 | 41,765.00 | (38,747.77) | (92.78)% |
| Swimming Pool | 108 | 0.00 | 0.00 | 51,500.00 | (51,500.00) | (100.00)% |
| Parks & Recreation | 109 | 916.20 | 916.20 | 25,100.00 | (24,183.80) | (96.35)% |
| Police Department | 111 | 31,744.33 | 31,744.33 | 149,600.00 | (117,855.67) | (78.78)% |
| Municipal Airport | 113 | 21,543.63 | 21,543.63 | 433,700.00 | (412,156.37) | (95.03)% |
| Total Revenue | | <u>1,043,276.26</u> | <u>1,043,276.26</u> | <u>12,956,515.00</u> | <u>(11,913,238.74)</u> | <u>(91.95)%</u> |
| Expenditures | | | | | | |
| Administrative | 101 | 565,451.77 | 565,451.77 | 951,137.00 | 385,685.23 | 40.55% |
| Mayor/Treasurer | 102 | 31,540.53 | 31,540.53 | 487,523.00 | 455,982.47 | 93.53% |
| Information Technology | 103 | 27,569.78 | 27,569.78 | 299,179.00 | 271,609.22 | 90.78% |
| District Court | 104 | 10,591.17 | 10,591.17 | 128,113.00 | 117,521.83 | 91.73% |
| Community Development | 105 | 32,241.71 | 32,241.71 | 443,112.00 | 410,870.29 | 92.72% |
| Animal Control | 107 | 30,041.35 | 30,041.35 | 368,213.00 | 338,171.65 | 91.84% |
| Swimming Pool | 108 | 769.93 | 769.93 | 83,903.00 | 83,133.07 | 99.08% |
| Parks & Recreation | 109 | 91,695.86 | 91,695.86 | 981,092.00 | 889,396.14 | 90.65% |
| Fire Department | 110 | 405,870.13 | 405,870.13 | 3,826,919.00 | 3,421,048.87 | 89.39% |
| Police Department | 111 | 390,101.98 | 390,101.98 | 4,005,447.67 | 3,615,345.69 | 90.26% |
| City Attorney | 112 | 98,847.98 | 98,847.98 | 385,612.00 | 286,764.02 | 74.37% |
| Municipal Airport | 113 | 28,301.01 | 28,301.01 | 537,920.00 | 509,618.99 | 94.74% |
| Total Expenditures | | <u>1,713,023.20</u> | <u>1,713,023.20</u> | <u>12,498,170.67</u> | <u>10,785,147.47</u> | <u>86.29%</u> |
| Net Revenue Over(Under) Expenses | | <u>(669,746.94)</u> | <u>(669,746.94)</u> | <u>458,344.33</u> | <u>(1,128,091.27)</u> | <u>(246.12)%</u> |

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
02 - Street Fund
From 1/1/2016 Through 1/31/2016

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|-----|--------------------------|---------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Street | 202 | 167,870.57 | 167,870.57 | 1,945,600.00 | (1,777,729.43) | (91.37)% |
| 1/2 Cent Sales Tax | 204 | 44,813.59 | 44,813.59 | 500,000.00 | (455,186.41) | (91.04)% |
| Street Sales Tax Improvement | 205 | 315,914.65 | 315,914.65 | 2,700,000.00 | (2,384,085.35) | (88.30)% |
| Total Revenue | | <u>528,598.81</u> | <u>528,598.81</u> | <u>5,145,600.00</u> | <u>(4,617,001.19)</u> | <u>(89.73)%</u> |
| Expenditures | | | | | | |
| Street | 202 | 160,381.43 | 160,381.43 | 1,858,950.00 | 1,698,568.57 | 91.37% |
| Street Capital Improvement | 203 | 218.00 | 218.00 | 384,500.00 | 384,282.00 | 99.94% |
| 1/2 Cent Sales Tax | 204 | 44,813.59 | 44,813.59 | 500,000.00 | 455,186.41 | 91.04% |
| Street Sales Tax Improvement | 205 | 27,966.73 | 27,966.73 | 6,900,000.00 | 6,872,033.27 | 99.59% |
| Total Expenditures | | <u>233,379.75</u> | <u>233,379.75</u> | <u>9,643,450.00</u> | <u>9,410,070.25</u> | <u>97.58%</u> |
| Net Revenue Over(Under) Expenses | | <u>295,219.06</u> | <u>295,219.06</u> | <u>(4,497,850.00)</u> | <u>4,793,069.06</u> | <u>(106.56)%</u> |

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
 03 - Economic Development Fund
 From 1/1/2016 Through 1/31/2016

| | | <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>7,586.67</u> | <u>7,586.67</u> | <u>16,973.00</u> | <u>(9,386.33)</u> | <u>(55.30)%</u> |
| Total Revenue | | <u>7,586.67</u> | <u>7,586.67</u> | <u>16,973.00</u> | <u>(9,386.33)</u> | <u>(55.30)%</u> |
| Net Revenue Over(Under) Expenses | | <u><u>7,586.67</u></u> | <u><u>7,586.67</u></u> | <u><u>16,973.00</u></u> | <u><u>(9,386.33)</u></u> | <u><u>(55.30)%</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 1/1/2016 Through 1/31/2016

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|-----|--------------------------|---------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Administrative | 101 | 508,224.04 | 508,224.04 | 1,075,993.00 | (567,768.96) | (52.77)% |
| Parks & Recreation | 109 | 22,727.27 | 22,727.27 | 272,727.00 | (249,999.73) | (91.67)% |
| Fire Department | 110 | 180,555.56 | 180,555.56 | 2,166,666.00 | (1,986,110.44) | (91.67)% |
| Parks & Rec Portion of 3/8 Sales Tax | 209 | 15,475.78 | 15,475.78 | 184,714.00 | (169,238.22) | (91.62)% |
| Total Revenue | | <u>726,982.65</u> | <u>726,982.65</u> | <u>3,700,100.00</u> | <u>(2,973,117.35)</u> | <u>(80.35)%</u> |
| Expenditures | | | | | | |
| Administrative | 101 | 249,884.08 | 249,884.08 | 1,046,993.00 | 797,108.92 | 76.13% |
| Parks & Recreation | 109 | 236.53 | 236.53 | 516,700.00 | 516,463.47 | 99.95% |
| Fire Department | 110 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 100.00% |
| Municipal Airport | 113 | 1,763.60 | 1,763.60 | 0.00 | (1,763.60) | 0.00% |
| Parks & Rec Portion of 3/8 Sales Tax | 209 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 100.00% |
| Total Expenditures | | <u>251,884.21</u> | <u>251,884.21</u> | <u>2,081,693.00</u> | <u>1,829,808.79</u> | <u>87.90%</u> |
| Net Revenue Over(Under) Expenses | | <u>475,098.44</u> | <u>475,098.44</u> | <u>1,618,407.00</u> | <u>(1,143,308.56)</u> | <u>(70.64)%</u> |

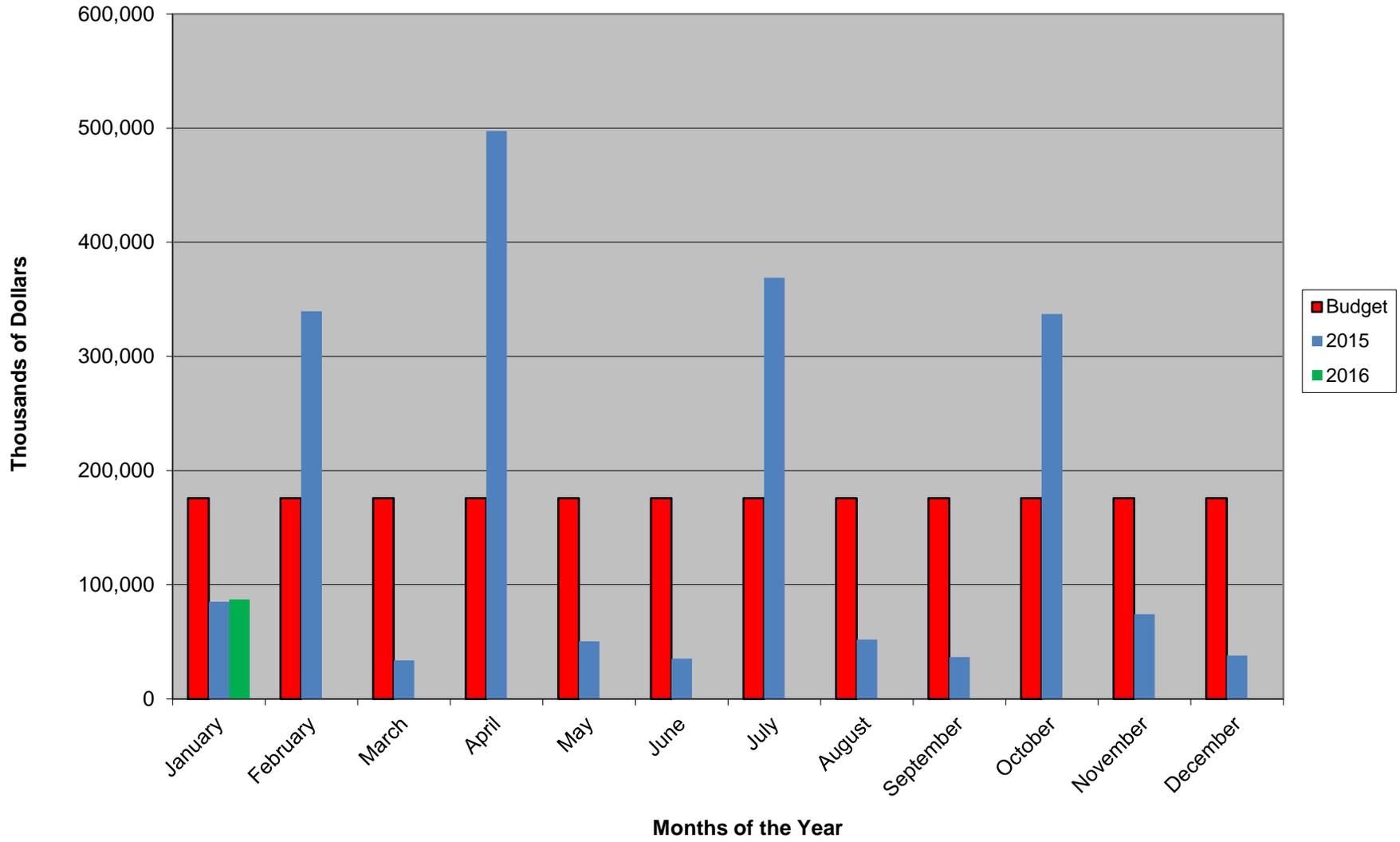
City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 1/1/2016 Through 1/31/2016

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-------------------------------------|-----|--------------------------|---------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Sales Tax Improvement | 301 | <u>1,818.09</u> | <u>1,818.09</u> | <u>19,000.00</u> | <u>(17,181.91)</u> | <u>(90.43)%</u> |
| Total Revenue | | <u>1,818.09</u> | <u>1,818.09</u> | <u>19,000.00</u> | <u>(17,181.91)</u> | <u>(90.43)%</u> |
| Expenditures | | | | | | |
| Sales Tax Improvement | 301 | <u>840,706.69</u> | <u>840,706.69</u> | <u>125,000.00</u> | <u>(715,706.69)</u> | <u>(572.57)%</u> |
| Total Expenditures | | <u>840,706.69</u> | <u>840,706.69</u> | <u>125,000.00</u> | <u>(715,706.69)</u> | <u>(572.57)%</u> |
| Net Revenue Over(Under) Expenses | | <u>(838,888.60)</u> | <u>(838,888.60)</u> | <u>(106,000.00)</u> | <u>(732,888.60)</u> | <u>691.40%</u> |

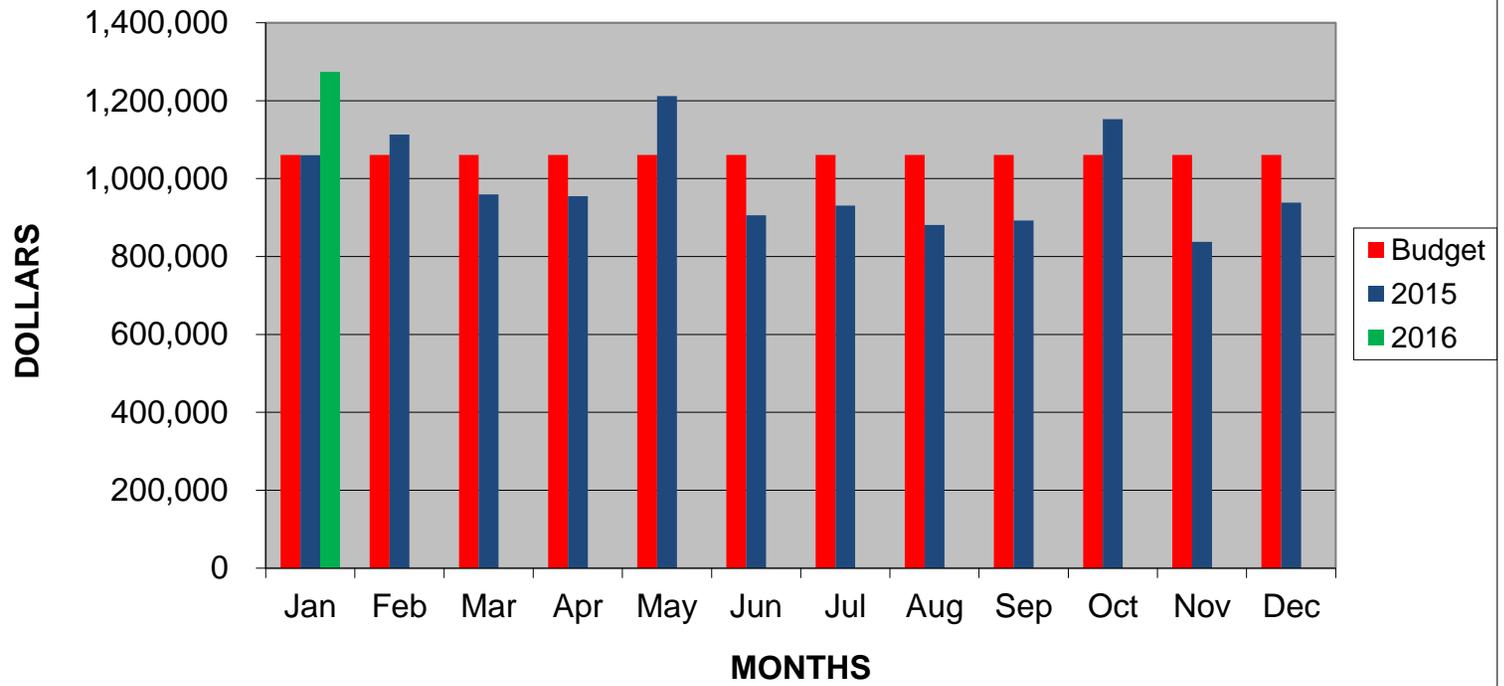
City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
26 - New Economic Fund
From 1/1/2016 Through 1/31/2016

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-------------------------------------|-----|--------------------------|---------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Administrative | 101 | <u>892,983.09</u> | <u>892,983.09</u> | <u>540,290.00</u> | <u>352,693.09</u> | <u>65.28%</u> |
| Total Revenue | | <u>892,983.09</u> | <u>892,983.09</u> | <u>540,290.00</u> | <u>352,693.09</u> | <u>65.28%</u> |
| Expenditures | | | | | | |
| Administrative | 101 | <u>67,197.98</u> | <u>67,197.98</u> | <u>775,527.00</u> | <u>708,329.02</u> | <u>91.34%</u> |
| Total Expenditures | | <u>67,197.98</u> | <u>67,197.98</u> | <u>775,527.00</u> | <u>708,329.02</u> | <u>91.34%</u> |
| Net Revenue Over(Under) Expenses | | <u>825,785.11</u> | <u>825,785.11</u> | <u>(235,237.00)</u> | <u>1,061,022.11</u> | <u>(451.04)%</u> |

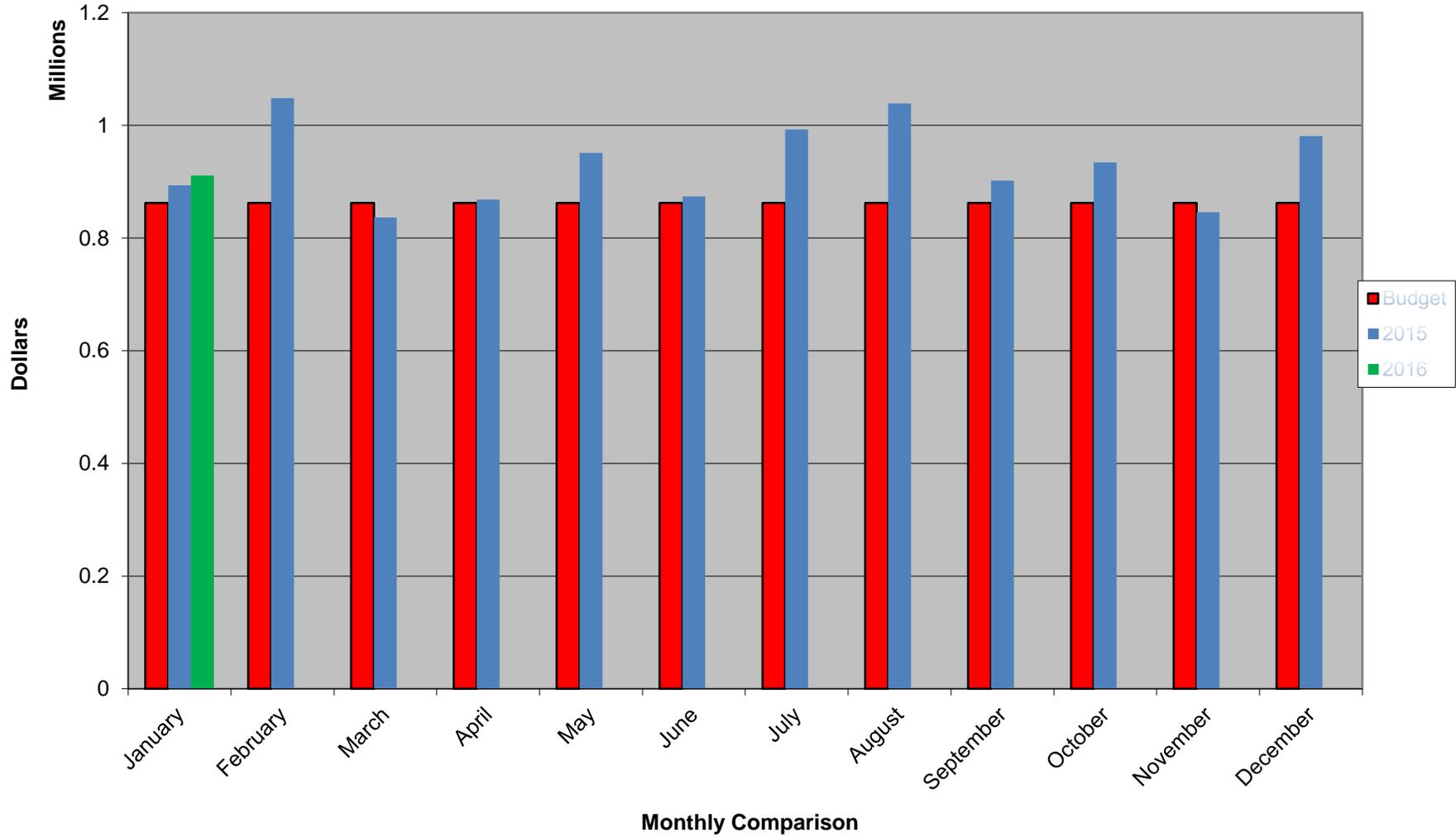
Franchise Tax Receipts



GENERAL FUND EXPENSES

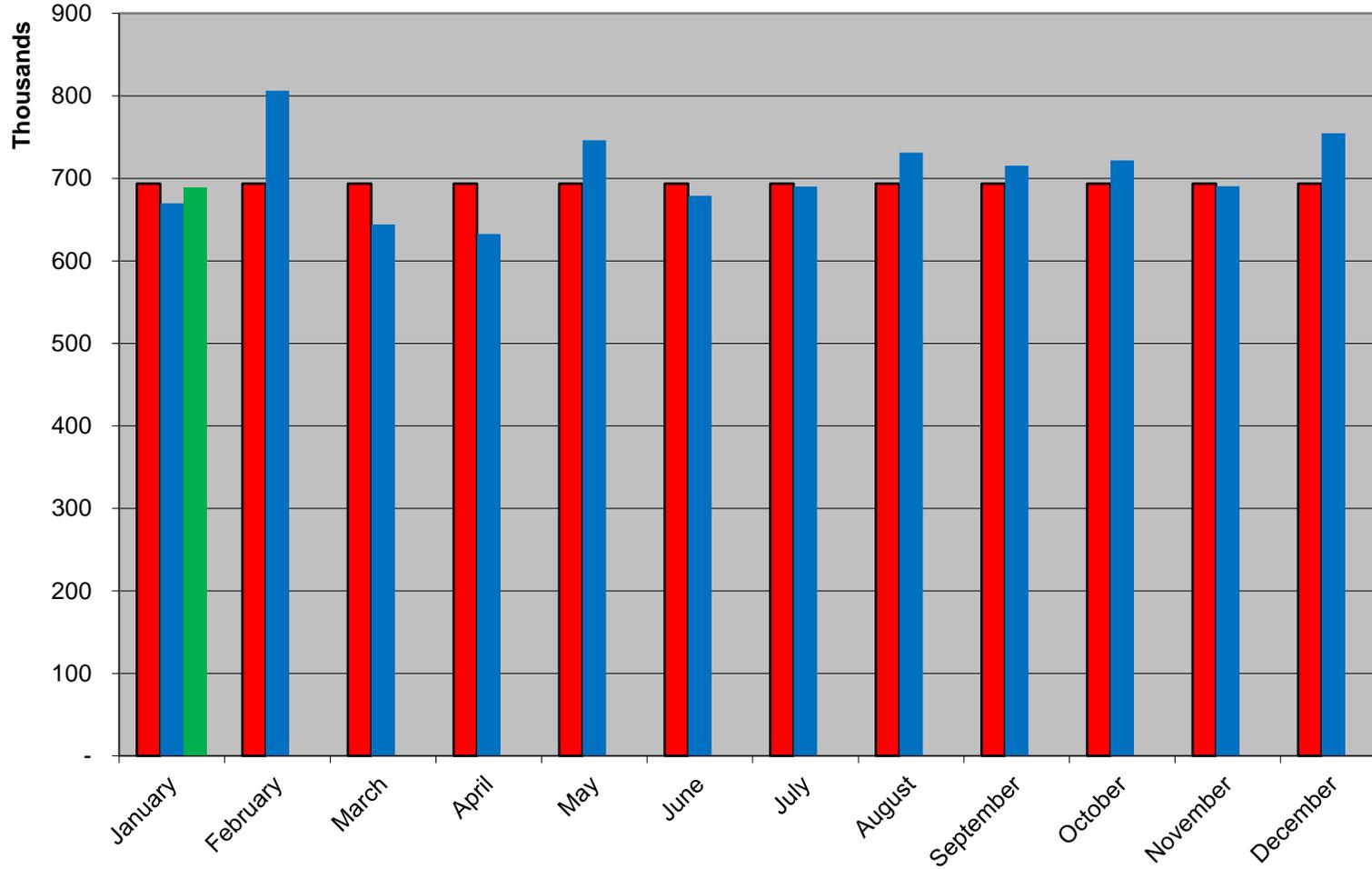


City of Russellville General Fund Revenues W/O Franchise Fees



City of Russellville General Fund Sales Tax

■ 2016 Budget ■ 2015 Sales Tax ■ 2016 Sales Tax



Monthly Comparison vs Budget

Street Department 1 cent Sales Tax Receipts

■ 2016 Budget ■ 2015 Sales Tax ■ 2016

