

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
01 - General Fund  
From 2/1/2016 Through 2/29/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	1,299,560.78	2,202,272.89	11,650,850.00	(9,448,577.11)	(81.10)%
District Court	104	34,527.62	70,053.67	410,000.00	(339,946.33)	(82.91)%
Community Development	105	25,119.00	72,935.71	194,000.00	(121,064.29)	(62.40)%
Animal Control	107	2,309.65	5,326.88	41,765.00	(36,438.12)	(87.25)%
Swimming Pool	108	0.00	0.00	51,500.00	(51,500.00)	(100.00)%
Parks & Recreation	109	1,075.00	1,991.20	25,100.00	(23,108.80)	(92.07)%
Police Department	111	5,775.98	37,520.31	149,600.00	(112,079.69)	(74.92)%
Municipal Airport	113	27,377.24	48,920.87	433,700.00	(384,779.13)	(88.72)%
<b>Total Revenue</b>		<u>1,395,745.27</u>	<u>2,439,021.53</u>	<u>12,956,515.00</u>	<u>(10,517,493.47)</u>	<u>(81.18)%</u>
<b>Expenditures</b>						
Administrative	101	55,101.28	620,162.86	1,041,137.00	420,974.14	40.43%
Mayor/Treasurer	102	32,210.39	64,141.11	522,873.00	458,731.89	87.73%
Information Technology	103	33,957.51	61,527.29	299,179.00	237,651.71	79.43%
District Court	104	8,905.54	19,496.71	128,113.00	108,616.29	84.78%
Community Development	105	29,034.63	61,276.34	443,112.00	381,835.66	86.17%
Animal Control	107	24,145.78	54,187.13	378,190.00	324,002.87	85.67%
Swimming Pool	108	0.00	769.93	83,903.00	83,133.07	99.08%
Parks & Recreation	109	63,611.83	155,307.69	1,002,608.60	847,300.91	84.51%
Fire Department	110	300,617.93	706,488.06	3,826,919.00	3,120,430.94	81.54%
Police Department	111	309,072.67	699,084.65	4,005,447.67	3,306,363.02	82.55%
City Attorney	112	19,857.68	118,705.66	385,612.00	266,906.34	69.22%
Municipal Airport	113	28,317.13	56,618.14	546,010.00	489,391.86	89.63%
<b>Total Expenditures</b>		<u>904,832.37</u>	<u>2,617,765.57</u>	<u>12,663,104.27</u>	<u>10,045,338.70</u>	<u>79.33%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>490,912.90</u>	<u>(178,744.04)</u>	<u>293,410.73</u>	<u>(472,154.77)</u>	<u>(160.92)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
02 - Street Fund  
From 2/1/2016 Through 2/29/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Street	202	118,660.63	286,531.20	1,945,600.00	(1,659,068.80)	(85.27)%
1/2 Cent Sales Tax	204	47,818.90	92,632.49	500,000.00	(407,367.51)	(81.47)%
Street Sales Tax Improvement	205	371,424.32	687,338.97	2,700,000.00	(2,012,661.03)	(74.54)%
<b>Total Revenue</b>		<u>537,903.85</u>	<u>1,066,502.66</u>	<u>5,145,600.00</u>	<u>(4,079,097.34)</u>	<u>(79.27)%</u>
<b>Expenditures</b>						
Street	202	148,401.85	308,783.28	1,988,667.66	1,679,884.38	84.47%
Street Capital Improvement	203	0.00	218.00	384,500.00	384,282.00	99.94%
1/2 Cent Sales Tax	204	47,818.90	92,632.49	500,000.00	407,367.51	81.47%
Street Sales Tax Improvement	205	0.00	27,966.73	6,900,000.00	6,872,033.27	99.59%
<b>Total Expenditures</b>		<u>196,220.75</u>	<u>429,600.50</u>	<u>9,773,167.66</u>	<u>9,343,567.16</u>	<u>95.60%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>341,683.10</u>	<u>636,902.16</u>	<u>(4,627,567.66)</u>	<u>5,264,469.82</u>	<u>(113.76)%</u>

**City of Russellville**

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
 03 - Economic Development Fund  
 From 2/1/2016 Through 2/29/2016

		<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>1,044.50</u>	<u>8,631.17</u>	<u>16,973.00</u>	<u>(8,341.83)</u>	<u>(49.15)%</u>
Total Revenue		<u>1,044.50</u>	<u>8,631.17</u>	<u>16,973.00</u>	<u>(8,341.83)</u>	<u>(49.15)%</u>
Net Revenue Over(Under) Expenses		<u><u>1,044.50</u></u>	<u><u>8,631.17</u></u>	<u><u>16,973.00</u></u>	<u><u>(8,341.83)</u></u>	<u><u>(49.15)%</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 2/1/2016 Through 2/29/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	126,897.94	635,121.98	1,075,993.00	(440,871.02)	(40.97)%
Parks & Recreation	109	22,727.27	45,454.54	272,727.00	(227,272.46)	(83.33)%
Fire Department	110	180,555.56	361,111.12	2,166,666.00	(1,805,554.88)	(83.33)%
Parks & Rec Portion of 3/8 Sales Tax	209	15,475.78	30,951.56	184,714.00	(153,762.44)	(83.24)%
<b>Total Revenue</b>		<u>345,656.55</u>	<u>1,072,639.20</u>	<u>3,700,100.00</u>	<u>(2,627,460.80)</u>	<u>(71.01)%</u>
<b>Expenditures</b>						
Administrative	101	123,151.76	373,035.84	1,053,568.81	680,532.97	64.59%
Parks & Recreation	109	120,813.51	121,050.04	516,700.00	395,649.96	76.57%
Fire Department	110	37,589.63	37,589.63	500,000.00	462,410.37	92.48%
Police Department	111	0.00	0.00	56,135.00	56,135.00	100.00%
Municipal Airport	113	836.83	2,600.43	4,064.75	1,464.32	36.02%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	0.00	43,000.00	43,000.00	100.00%
<b>Total Expenditures</b>		<u>282,391.73</u>	<u>534,275.94</u>	<u>2,173,468.56</u>	<u>1,639,192.62</u>	<u>75.42%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>63,264.82</u>	<u>538,363.26</u>	<u>1,526,631.44</u>	<u>(988,268.18)</u>	<u>(64.74)%</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 2/1/2016 Through 2/29/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	1,671.40	3,489.49	19,000.00	(15,510.51)	(81.63)%
Total Revenue		<u>1,671.40</u>	<u>3,489.49</u>	<u>19,000.00</u>	<u>(15,510.51)</u>	<u>(81.63)%</u>
Expenditures						
Sales Tax Improvement	301	0.00	840,706.69	222,894.00	(617,812.69)	(277.18)%
Total Expenditures		<u>0.00</u>	<u>840,706.69</u>	<u>222,894.00</u>	<u>(617,812.69)</u>	<u>(277.18)%</u>
Net Revenue Over(Under) Expenses		<u>1,671.40</u>	<u>(837,217.20)</u>	<u>(203,894.00)</u>	<u>(633,323.20)</u>	<u>310.61%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
26 - New Economic Fund  
From 2/1/2016 Through 2/29/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>62,277.54</u>	<u>955,260.63</u>	<u>540,290.00</u>	<u>414,970.63</u>	<u>76.81%</u>
Total Revenue		<u>62,277.54</u>	<u>955,260.63</u>	<u>540,290.00</u>	<u>414,970.63</u>	<u>76.81%</u>
Expenditures						
Administrative	101	<u>19,375.00</u>	<u>86,572.98</u>	<u>807,327.00</u>	<u>720,754.02</u>	<u>89.28%</u>
Total Expenditures		<u>19,375.00</u>	<u>86,572.98</u>	<u>807,327.00</u>	<u>720,754.02</u>	<u>89.28%</u>
Net Revenue Over(Under) Expenses		<u><u>42,902.54</u></u>	<u><u>868,687.65</u></u>	<u><u>(267,037.00)</u></u>	<u><u>1,135,724.65</u></u>	<u><u>(425.31)%</u></u>