

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
01 - General Fund  
From 3/1/2016 Through 3/31/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	752,095.11	2,954,368.00	11,650,850.00	(8,696,482.00)	(74.64)%
District Court	104	57,133.17	127,186.84	410,000.00	(282,813.16)	(68.98)%
Community Development	105	9,102.75	82,038.46	194,000.00	(111,961.54)	(57.71)%
Animal Control	107	2,676.91	8,003.79	41,765.00	(33,761.21)	(80.84)%
Swimming Pool	108	0.00	0.00	51,500.00	(51,500.00)	(100.00)%
Parks & Recreation	109	555.58	2,546.78	25,100.00	(22,553.22)	(89.85)%
Fire Department	110	50.47	50.47	0.00	50.47	0.00%
Police Department	111	6,314.86	43,835.17	149,600.00	(105,764.83)	(70.70)%
Municipal Airport	113	36,363.70	85,284.57	433,700.00	(348,415.43)	(80.34)%
<b>Total Revenue</b>		<u>864,292.55</u>	<u>3,303,314.08</u>	<u>12,956,515.00</u>	<u>(9,653,200.92)</u>	<u>(74.50)%</u>
<b>Expenditures</b>						
Administrative	101	64,374.58	684,537.44	1,041,137.00	356,599.56	34.25%
Mayor/Treasurer	102	39,345.45	103,486.56	522,873.00	419,386.44	80.21%
Information Technology	103	27,353.10	88,880.39	299,179.00	210,298.61	70.29%
District Court	104	7,910.63	27,407.34	128,113.00	100,705.66	78.61%
Community Development	105	33,630.08	94,906.42	443,112.00	348,205.58	78.58%
Animal Control	107	31,824.64	86,011.77	378,190.00	292,178.23	77.26%
Swimming Pool	108	143.65	913.58	83,903.00	82,989.42	98.91%
Parks & Recreation	109	67,057.72	222,365.41	1,002,608.60	780,243.19	77.82%
Fire Department	110	316,854.97	1,023,343.03	3,826,919.00	2,803,575.97	73.26%
Police Department	111	306,184.77	1,005,269.42	4,005,447.67	3,000,178.25	74.90%
City Attorney	112	19,781.39	138,487.05	385,612.00	247,124.95	64.09%
Municipal Airport	113	40,504.01	97,122.15	546,010.00	448,887.85	82.21%
<b>Total Expenditures</b>		<u>954,964.99</u>	<u>3,572,730.56</u>	<u>12,663,104.27</u>	<u>9,090,373.71</u>	<u>71.79%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(90,672.44)</u>	<u>(269,416.48)</u>	<u>293,410.73</u>	<u>(562,827.21)</u>	<u>(191.82)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
02 - Street Fund  
From 3/1/2016 Through 3/31/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Street	202	107,281.84	393,813.04	1,945,600.00	(1,551,786.96)	(79.76)%
1/2 Cent Sales Tax	204	43,381.35	136,013.84	500,000.00	(363,986.16)	(72.80)%
Street Sales Tax Improvement	205	223,228.67	910,567.64	2,700,000.00	(1,789,432.36)	(66.28)%
<b>Total Revenue</b>		<u>373,891.86</u>	<u>1,440,394.52</u>	<u>5,145,600.00</u>	<u>(3,705,205.48)</u>	<u>(72.01)%</u>
<b>Expenditures</b>						
Street	202	186,174.60	494,957.88	1,988,667.66	1,493,709.78	75.11%
Street Capital Improvement	203	12,373.25	12,591.25	384,500.00	371,908.75	96.73%
1/2 Cent Sales Tax	204	43,381.35	136,013.84	500,000.00	363,986.16	72.80%
Street Sales Tax Improvement	205	222,129.22	250,095.95	6,900,000.00	6,649,904.05	96.38%
<b>Total Expenditures</b>		<u>464,058.42</u>	<u>893,658.92</u>	<u>9,773,167.66</u>	<u>8,879,508.74</u>	<u>90.86%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(90,166.56)</u>	<u>546,735.60</u>	<u>(4,627,567.66)</u>	<u>5,174,303.26</u>	<u>(111.81)%</u>

**City of Russellville**

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
 03 - Economic Development Fund  
 From 3/1/2016 Through 3/31/2016

		<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>1,116.93</u>	<u>9,748.10</u>	<u>16,973.00</u>	<u>(7,224.90)</u>	<u>(42.57)%</u>
Total Revenue		<u>1,116.93</u>	<u>9,748.10</u>	<u>16,973.00</u>	<u>(7,224.90)</u>	<u>(42.57)%</u>
Net Revenue Over(Under) Expenses		<u><u>1,116.93</u></u>	<u><u>9,748.10</u></u>	<u><u>16,973.00</u></u>	<u><u>(7,224.90)</u></u>	<u><u>(42.57)%</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 3/1/2016 Through 3/31/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	96,275.20	731,397.18	1,075,993.00	(344,595.82)	(32.03)%
Parks & Recreation	109	22,727.27	68,181.81	272,727.00	(204,545.19)	(75.00)%
Fire Department	110	180,555.56	541,666.68	2,166,666.00	(1,624,999.32)	(75.00)%
Parks & Rec Portion of 3/8 Sales Tax	209	15,475.78	46,427.34	184,714.00	(138,286.66)	(74.87)%
<b>Total Revenue</b>		<u>315,033.81</u>	<u>1,387,673.01</u>	<u>3,700,100.00</u>	<u>(2,312,426.99)</u>	<u>(62.50)%</u>
<b>Expenditures</b>						
Administrative	101	96,346.78	469,382.62	1,053,568.81	584,186.19	55.45%
Parks & Recreation	109	14,962.63	136,012.67	516,700.00	380,687.33	73.68%
Fire Department	110	24,057.50	61,647.13	500,000.00	438,352.87	87.67%
Police Department	111	0.00	0.00	56,135.00	56,135.00	100.00%
Municipal Airport	113	418.41	3,018.84	4,064.75	1,045.91	25.73%
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>135,785.32</u>	<u>670,061.26</u>	<u>2,173,468.56</u>	<u>1,503,407.30</u>	<u>69.17%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>179,248.49</u>	<u>717,611.75</u>	<u>1,526,631.44</u>	<u>(809,019.69)</u>	<u>(52.99)%</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 3/1/2016 Through 3/31/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	1,787.31	5,276.80	19,000.00	(13,723.20)	(72.23)%
Total Revenue		<u>1,787.31</u>	<u>5,276.80</u>	<u>19,000.00</u>	<u>(13,723.20)</u>	<u>(72.23)%</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><u>1,787.31</u></u>	<u><u>(835,429.89)</u></u>	<u><u>(203,894.00)</u></u>	<u><u>(631,535.89)</u></u>	<u><u>309.74%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
26 - New Economic Fund  
From 3/1/2016 Through 3/31/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>46,509.30</u>	<u>1,001,769.93</u>	<u>540,290.00</u>	<u>461,479.93</u>	<u>85.41%</u>
Total Revenue		<u>46,509.30</u>	<u>1,001,769.93</u>	<u>540,290.00</u>	<u>461,479.93</u>	<u>85.41%</u>
Expenditures						
Administrative	101	<u>245,862.42</u>	<u>332,435.40</u>	<u>807,327.00</u>	<u>474,891.60</u>	<u>58.82%</u>
Total Expenditures		<u>245,862.42</u>	<u>332,435.40</u>	<u>807,327.00</u>	<u>474,891.60</u>	<u>58.82%</u>
Net Revenue Over(Under) Expenses		<u>(199,353.12)</u>	<u>669,334.53</u>	<u>(267,037.00)</u>	<u>936,371.53</u>	<u>(350.65)%</u>