

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
01 - General Fund
From 4/1/2016 Through 4/30/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,275,565.06	4,229,933.06	11,650,850.00	(7,420,916.94)	(63.69)%
District Court	104	64,407.90	191,594.74	410,000.00	(218,405.26)	(53.27)%
Community Development	105	7,690.65	89,729.11	194,000.00	(104,270.89)	(53.75)%
Animal Control	107	3,022.03	11,025.82	41,765.00	(30,739.18)	(73.60)%
Swimming Pool	108	0.00	0.00	51,500.00	(51,500.00)	(100.00)%
Parks & Recreation	109	2,225.00	4,771.78	25,100.00	(20,328.22)	(80.99)%
Fire Department	110	0.00	50.47	0.00	50.47	0.00%
Police Department	111	5,595.84	49,431.01	149,600.00	(100,168.99)	(66.96)%
Municipal Airport	113	32,234.55	117,519.12	433,700.00	(316,180.88)	(72.90)%
Total Revenue		<u>1,390,741.03</u>	<u>4,694,055.11</u>	<u>12,956,515.00</u>	<u>(8,262,459.89)</u>	<u>(63.77)%</u>
Expenditures						
Administrative	101	131,678.41	816,215.85	1,041,137.00	224,921.15	21.60%
Mayor/Treasurer	102	55,752.37	159,238.93	522,873.00	363,634.07	69.55%
Information Technology	103	24,209.54	113,089.93	299,179.00	186,089.07	62.20%
District Court	104	11,325.22	38,732.56	128,113.00	89,380.44	69.77%
Community Development	105	48,152.00	143,058.42	443,112.00	300,053.58	67.72%
Animal Control	107	37,024.32	123,036.09	378,190.00	255,153.91	67.47%
Swimming Pool	108	1,056.17	1,969.75	83,903.00	81,933.25	97.65%
Parks & Recreation	109	92,415.24	314,780.65	1,002,608.60	687,827.95	68.60%
Fire Department	110	420,312.16	1,443,655.19	3,826,919.00	2,383,263.81	62.28%
Police Department	111	427,677.53	1,432,946.95	4,005,447.67	2,572,500.72	64.23%
City Attorney	112	87,914.97	226,402.02	385,612.00	159,209.98	41.29%
Municipal Airport	113	45,644.51	142,766.66	546,010.00	403,243.34	73.85%
Total Expenditures		<u>1,383,162.44</u>	<u>4,955,893.00</u>	<u>12,663,104.27</u>	<u>7,707,211.27</u>	<u>60.86%</u>
Net Revenue Over(Under) Expenses		<u>7,578.59</u>	<u>(261,837.89)</u>	<u>293,410.73</u>	<u>(555,248.62)</u>	<u>(189.24)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
02 - Street Fund
From 4/1/2016 Through 4/30/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	155,859.66	549,672.70	1,945,600.00	(1,395,927.30)	(71.75)%
1/2 Cent Sales Tax	204	47,618.56	183,632.40	500,000.00	(316,367.60)	(63.27)%
Street Sales Tax Improvement	205	292,566.48	1,203,134.12	2,700,000.00	(1,496,865.88)	(55.44)%
Total Revenue		<u>496,044.70</u>	<u>1,936,439.22</u>	<u>5,145,600.00</u>	<u>(3,209,160.78)</u>	<u>(62.37)%</u>
Expenditures						
Street	202	170,415.18	665,373.06	1,988,667.66	1,323,294.60	66.54%
Street Capital Improvement	203	0.00	12,591.25	384,500.00	371,908.75	96.73%
1/2 Cent Sales Tax	204	47,618.56	183,632.40	500,000.00	316,367.60	63.27%
Street Sales Tax Improvement	205	0.00	250,095.95	6,900,000.00	6,649,904.05	96.38%
Total Expenditures		<u>218,033.74</u>	<u>1,111,692.66</u>	<u>9,773,167.66</u>	<u>8,661,475.00</u>	<u>88.63%</u>
Net Revenue Over(Under) Expenses		<u><u>278,010.96</u></u>	<u><u>824,746.56</u></u>	<u><u>(4,627,567.66)</u></u>	<u><u>5,452,314.22</u></u>	<u><u>(117.82)%</u></u>

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
 03 - Economic Development Fund
 From 4/1/2016 Through 4/30/2016

		<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>1,081.31</u>	<u>10,829.41</u>	<u>16,973.00</u>	<u>(6,143.59)</u>	<u>(36.20)%</u>
Total Revenue		<u>1,081.31</u>	<u>10,829.41</u>	<u>16,973.00</u>	<u>(6,143.59)</u>	<u>(36.20)%</u>
Net Revenue Over(Under) Expenses		<u><u>1,081.31</u></u>	<u><u>10,829.41</u></u>	<u><u>16,973.00</u></u>	<u><u>(6,143.59)</u></u>	<u><u>(36.20)%</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 4/1/2016 Through 4/30/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	85,179.10	816,576.28	1,075,993.00	(259,416.72)	(24.11)%
Parks & Recreation	109	22,727.27	90,909.08	272,727.00	(181,817.92)	(66.67)%
Fire Department	110	180,555.56	722,222.24	2,166,666.00	(1,444,443.76)	(66.67)%
Parks & Rec Portion of 3/8 Sales Tax	209	15,475.78	61,903.12	184,714.00	(122,810.88)	(66.49)%
Total Revenue		<u>303,937.71</u>	<u>1,691,610.72</u>	<u>3,700,100.00</u>	<u>(2,008,489.28)</u>	<u>(54.28)%</u>
Expenditures						
Administrative	101	106,696.72	576,079.34	1,053,568.81	477,489.47	45.32%
Parks & Recreation	109	191,223.28	327,235.95	516,700.00	189,464.05	36.67%
Fire Department	110	0.00	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	723.30	3,742.14	4,064.75	322.61	7.94%
Parks & Rec Portion of 3/8 Sales Tax	209	21,000.00	21,000.00	43,000.00	22,000.00	51.16%
Total Expenditures		<u>319,643.30</u>	<u>989,704.56</u>	<u>2,173,468.56</u>	<u>1,183,764.00</u>	<u>54.46%</u>
Net Revenue Over(Under) Expenses		<u>(15,705.59)</u>	<u>701,906.16</u>	<u>1,526,631.44</u>	<u>(824,725.28)</u>	<u>(54.02)%</u>

City of Russellville

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

23 - Econ Dev Fund #2

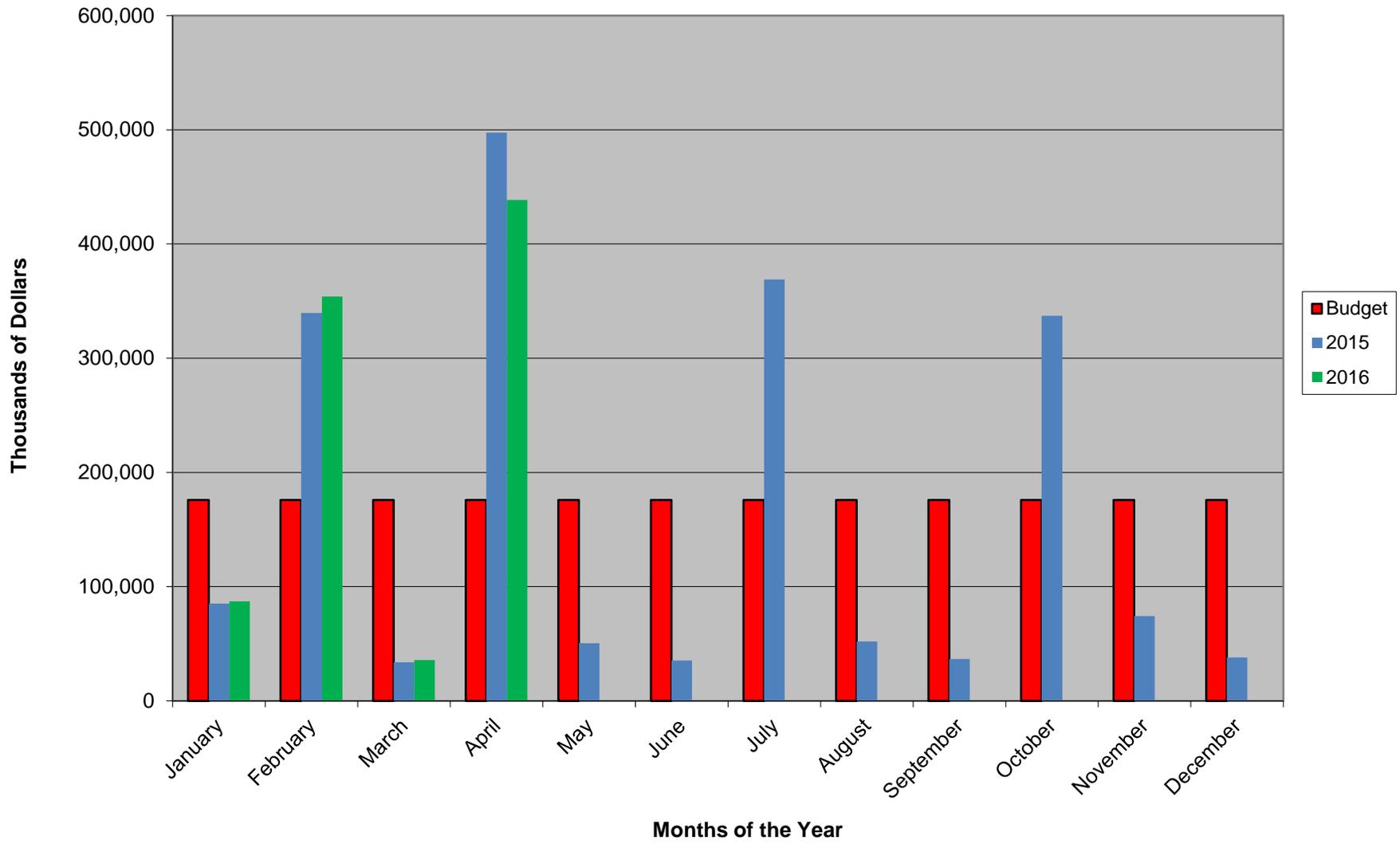
From 4/1/2016 Through 4/30/2016

		<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						
Sales Tax Improvement	301	<u>1,729.82</u>	<u>7,006.62</u>	<u>19,000.00</u>	<u>(11,993.38)</u>	<u>(63.12)%</u>
Total Revenue		<u>1,729.82</u>	<u>7,006.62</u>	<u>19,000.00</u>	<u>(11,993.38)</u>	<u>(63.12)%</u>
Expenditures						
Sales Tax Improvement	301	<u>9,893.85</u>	<u>850,600.54</u>	<u>222,894.00</u>	<u>(627,706.54)</u>	<u>(281.62)%</u>
Total Expenditures		<u>9,893.85</u>	<u>850,600.54</u>	<u>222,894.00</u>	<u>(627,706.54)</u>	<u>(281.62)%</u>
Net Revenue Over(Under) Expenses		<u>(8,164.03)</u>	<u>(843,593.92)</u>	<u>(203,894.00)</u>	<u>(639,699.92)</u>	<u>313.74%</u>

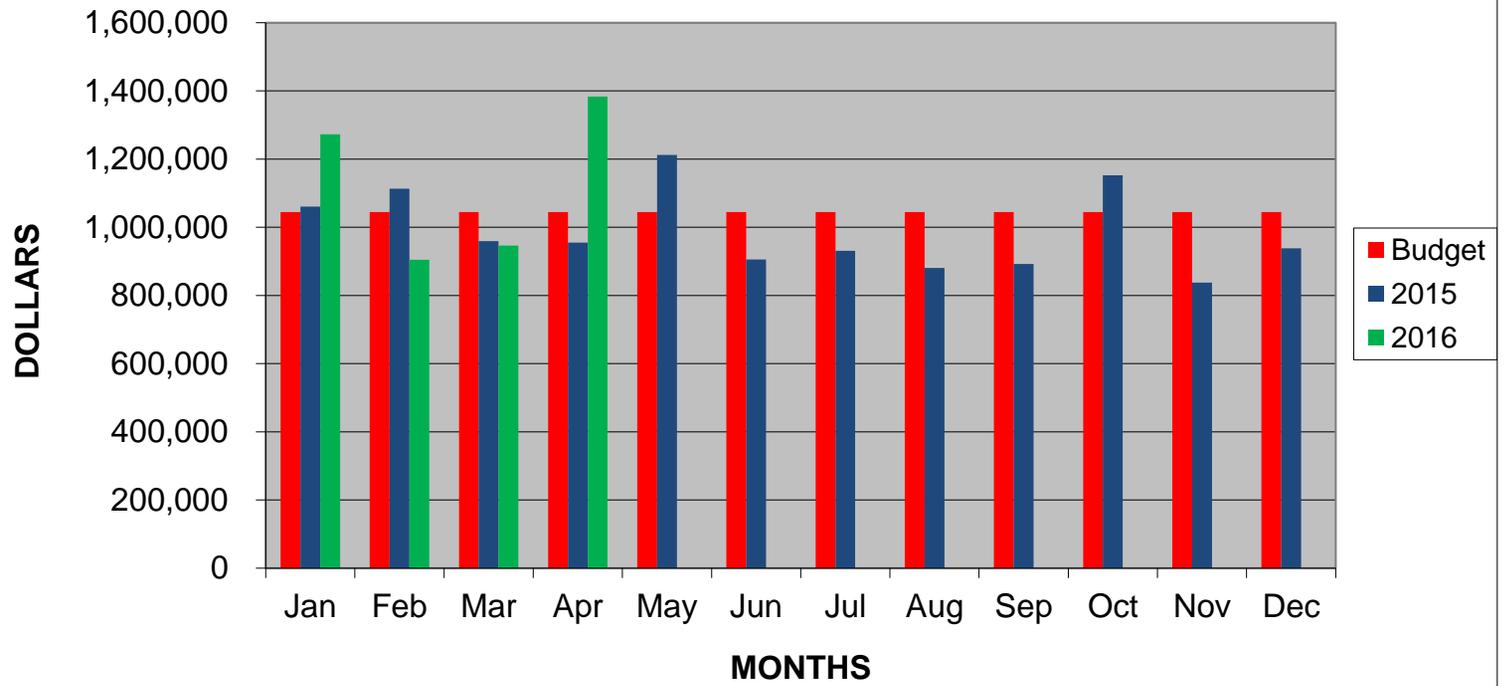
City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
26 - New Economic Fund
From 4/1/2016 Through 4/30/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	53,704.51	1,055,474.44	540,290.00	515,184.44	95.35%
Total Revenue		<u>53,704.51</u>	<u>1,055,474.44</u>	<u>540,290.00</u>	<u>515,184.44</u>	<u>95.35%</u>
Expenditures						
Administrative	101	713.37	333,148.77	807,327.00	474,178.23	58.73%
Total Expenditures		<u>713.37</u>	<u>333,148.77</u>	<u>807,327.00</u>	<u>474,178.23</u>	<u>58.73%</u>
Net Revenue Over(Under) Expenses		<u>52,991.14</u>	<u>722,325.67</u>	<u>(267,037.00)</u>	<u>989,362.67</u>	<u>(370.50)%</u>

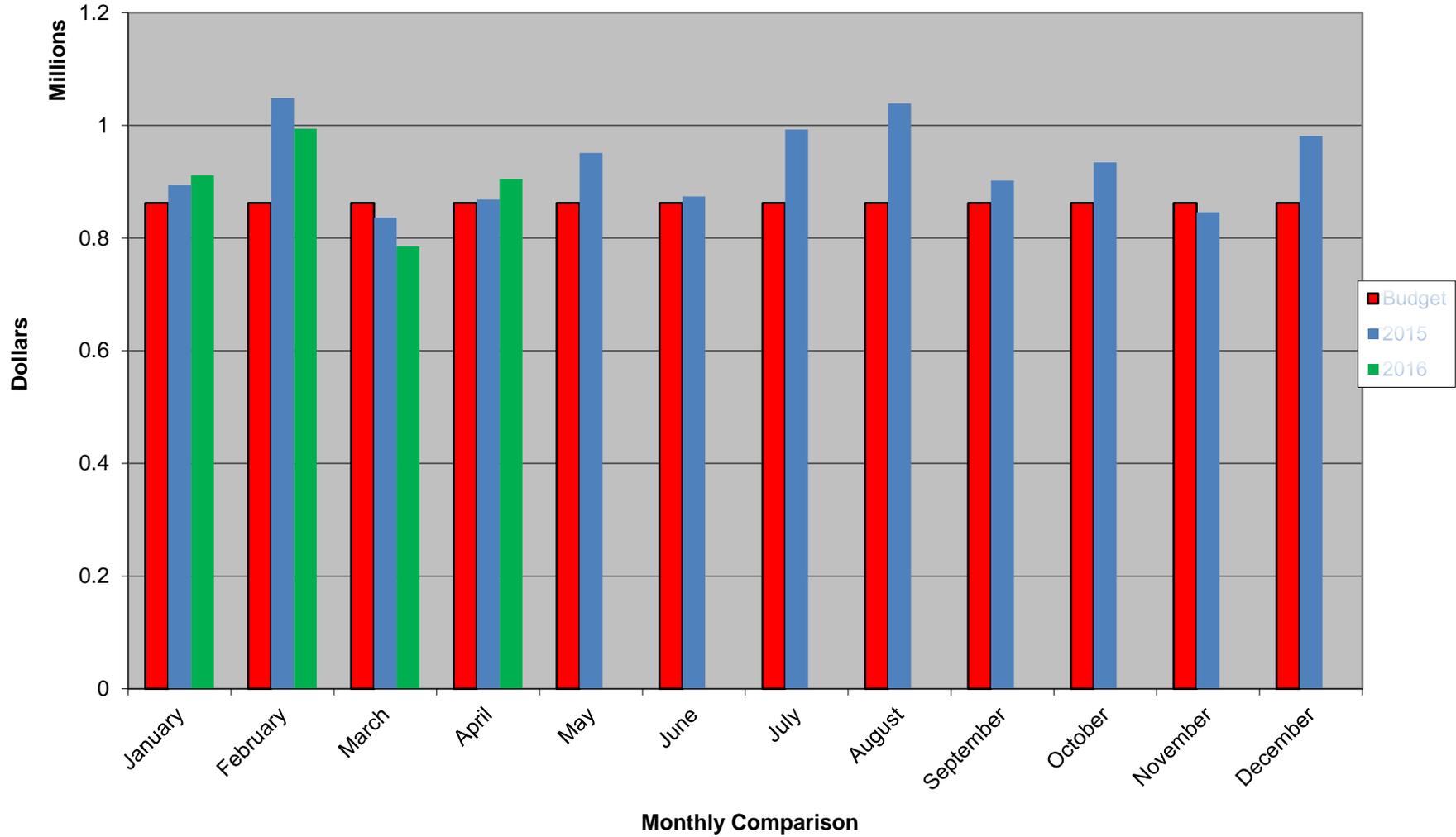
Franchise Tax Receipts



GENERAL FUND EXPENSES

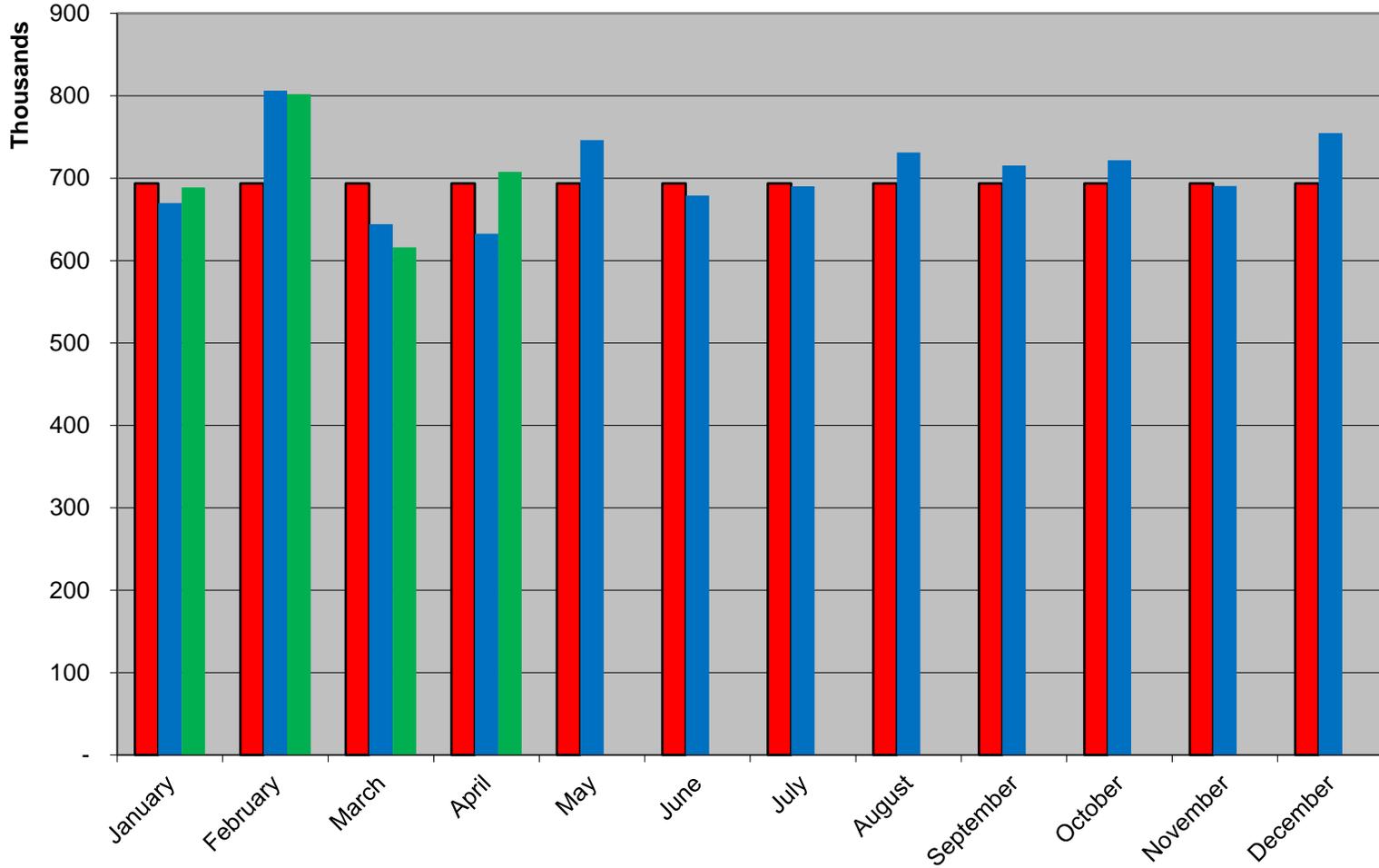


City of Russellville General Fund Revenues W/O Franchise Fees



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

