

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
01 - General Fund
From 6/1/2016 Through 6/30/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	763,576.37	5,916,996.77	11,650,850.00	(5,733,853.23)	(49.21)%
District Court	104	44,802.27	276,377.50	410,000.00	(133,622.50)	(32.59)%
Community Development	105	5,745.45	105,977.73	194,000.00	(88,022.27)	(45.37)%
Animal Control	107	1,783.40	14,138.56	41,765.00	(27,626.44)	(66.15)%
Swimming Pool	108	23,024.95	23,024.95	51,500.00	(28,475.05)	(55.29)%
Parks & Recreation	109	5,660.37	10,452.08	25,100.00	(14,647.92)	(58.36)%
Fire Department	110	0.00	83.24	0.00	83.24	0.00%
Police Department	111	3,704.89	59,838.13	149,600.00	(89,761.87)	(60.00)%
Municipal Airport	113	31,490.95	176,177.12	433,700.00	(257,522.88)	(59.38)%
Total Revenue		<u>879,788.65</u>	<u>6,583,066.08</u>	<u>12,956,515.00</u>	<u>(6,373,448.92)</u>	<u>(49.19)%</u>
Expenditures						
Administrative	101	88,481.71	993,553.79	1,111,137.00	117,583.21	10.58%
Mayor/Treasurer	102	33,075.07	224,590.55	522,873.00	298,282.45	57.05%
Information Technology	103	20,318.35	155,683.83	299,179.00	143,495.17	47.96%
District Court	104	9,864.58	57,234.68	128,113.00	70,878.32	55.32%
Community Development	105	33,255.51	208,921.78	443,112.00	234,190.22	52.85%
Animal Control	107	26,873.40	176,488.89	378,190.00	201,701.11	53.33%
Swimming Pool	108	31,178.44	40,369.54	83,903.00	43,533.46	51.89%
Parks & Recreation	109	73,958.64	482,484.46	1,002,608.60	520,124.14	51.88%
Fire Department	110	282,608.49	2,008,409.60	3,826,919.00	1,818,509.40	47.52%
Police Department	111	302,559.36	2,055,978.63	4,006,372.63	1,950,394.00	48.68%
City Attorney	112	19,534.45	263,916.86	385,612.00	121,695.14	31.56%
Municipal Airport	113	32,634.81	194,294.76	546,010.00	351,715.24	64.42%
Total Expenditures		<u>954,342.81</u>	<u>6,861,927.37</u>	<u>12,734,029.23</u>	<u>5,872,101.86</u>	<u>46.11%</u>
Net Revenue Over(Under) Expenses		<u>(74,554.16)</u>	<u>(278,861.29)</u>	<u>222,485.77</u>	<u>(501,347.06)</u>	<u>(225.34)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
02 - Street Fund
From 6/1/2016 Through 6/30/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	135,744.54	904,651.64	1,945,600.00	(1,040,948.36)	(53.50)%
1/2 Cent Sales Tax	204	44,583.02	274,257.10	500,000.00	(225,742.90)	(45.15)%
Street Sales Tax Improvement	205	157,446.20	1,659,706.73	2,700,000.00	(1,040,293.27)	(38.53)%
Total Revenue		<u>337,773.76</u>	<u>2,838,615.47</u>	<u>5,145,600.00</u>	<u>(2,306,984.53)</u>	<u>(44.83)%</u>
Expenditures						
Street	202	150,899.42	1,000,247.57	1,988,667.66	988,420.09	49.70%
Street Capital Improvement	203	209,363.64	369,998.99	384,500.00	14,501.01	3.77%
1/2 Cent Sales Tax	204	44,583.02	274,257.10	500,000.00	225,742.90	45.15%
Street Sales Tax Improvement	205	0.00	269,563.75	6,900,000.00	6,630,436.25	96.09%
Total Expenditures		<u>404,846.08</u>	<u>1,914,067.41</u>	<u>9,773,167.66</u>	<u>7,859,100.25</u>	<u>80.42%</u>
Net Revenue Over(Under) Expenses		<u>(67,072.32)</u>	<u>924,548.06</u>	<u>(4,627,567.66)</u>	<u>5,552,115.72</u>	<u>(119.98)%</u>

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
 03 - Economic Development Fund
 From 6/1/2016 Through 6/30/2016

		<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>1,082.12</u>	<u>13,029.30</u>	<u>16,973.00</u>	<u>(3,943.70)</u>	<u>(23.24)%</u>
Total Revenue		<u>1,082.12</u>	<u>13,029.30</u>	<u>16,973.00</u>	<u>(3,943.70)</u>	<u>(23.24)%</u>
Net Revenue Over(Under) Expenses		<u><u>1,082.12</u></u>	<u><u>13,029.30</u></u>	<u><u>16,973.00</u></u>	<u><u>(3,943.70)</u></u>	<u><u>(23.24)%</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 6/1/2016 Through 6/30/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	100,522.47	1,029,270.31	1,075,993.00	(46,722.69)	(4.34)%
Parks & Recreation	109	109,727.27	223,363.62	272,727.00	(49,363.38)	(18.10)%
Fire Department	110	180,555.56	1,083,333.36	2,166,666.00	(1,083,332.64)	(50.00)%
Municipal Airport	113	11,658.62	11,658.62	0.00	11,658.62	0.00%
Parks & Rec Portion of 3/8 Sales Tax	209	15,475.78	92,854.68	184,714.00	(91,859.32)	(49.73)%
Total Revenue		<u>417,939.70</u>	<u>2,440,480.59</u>	<u>3,700,100.00</u>	<u>(1,259,619.41)</u>	<u>(34.04)%</u>
Expenditures						
Administrative	101	97,012.02	840,744.93	1,113,968.81	273,223.88	24.53%
Parks & Recreation	109	477,658.18	806,021.63	4,016,700.00	3,210,678.37	79.93%
Fire Department	110	133,502.98	195,150.11	2,000,000.00	1,804,849.89	90.24%
Police Department	111	0.00	56,135.00	56,135.00	0.00	0.00%
Municipal Airport	113	0.00	3,742.14	4,064.75	322.61	7.94%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	29,000.00	108,500.00	79,500.00	73.27%
Total Expenditures		<u>708,173.18</u>	<u>1,930,793.81</u>	<u>7,299,368.56</u>	<u>5,368,574.75</u>	<u>73.55%</u>
Net Revenue Over(Under) Expenses		<u>(290,233.48)</u>	<u>509,686.78</u>	<u>(3,599,268.56)</u>	<u>4,108,955.34</u>	<u>(114.16)%</u>

City of Russellville

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

23 - Econ Dev Fund #2

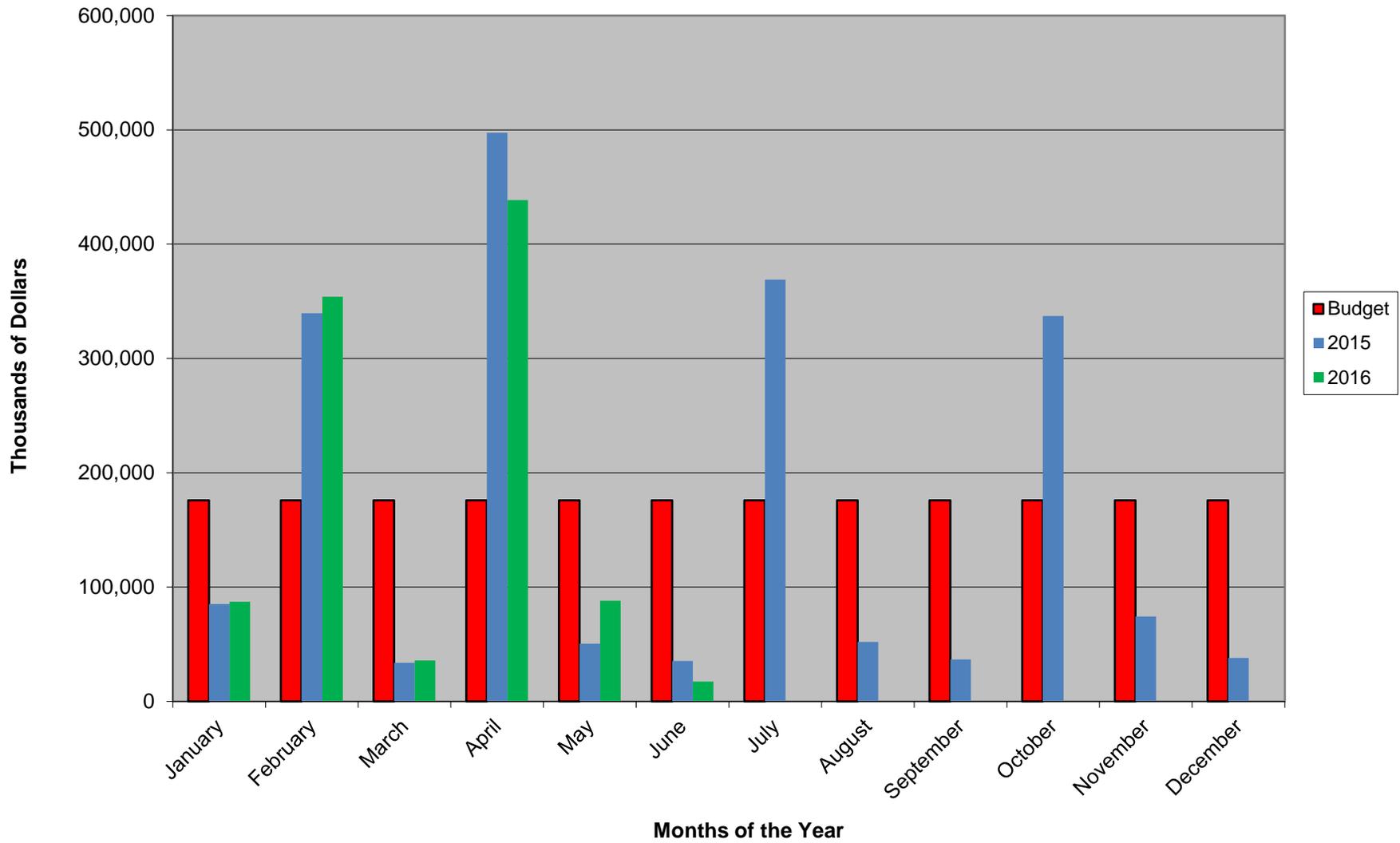
From 6/1/2016 Through 6/30/2016

		<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>1,727.95</u>	<u>10,519.45</u>	<u>19,000.00</u>	<u>(8,480.55)</u>	<u>(44.63)%</u>
Total Revenue		<u>1,727.95</u>	<u>10,519.45</u>	<u>19,000.00</u>	<u>(8,480.55)</u>	<u>(44.63)%</u>
Expenditures						
Sales Tax Improvement	301	<u>5,619.95</u>	<u>856,220.49</u>	<u>222,894.00</u>	<u>(633,326.49)</u>	<u>(284.14)%</u>
Total Expenditures		<u>5,619.95</u>	<u>856,220.49</u>	<u>222,894.00</u>	<u>(633,326.49)</u>	<u>(284.14)%</u>
Net Revenue Over(Under) Expenses		<u>(3,892.00)</u>	<u>(845,701.04)</u>	<u>(203,894.00)</u>	<u>(641,807.04)</u>	<u>314.77%</u>

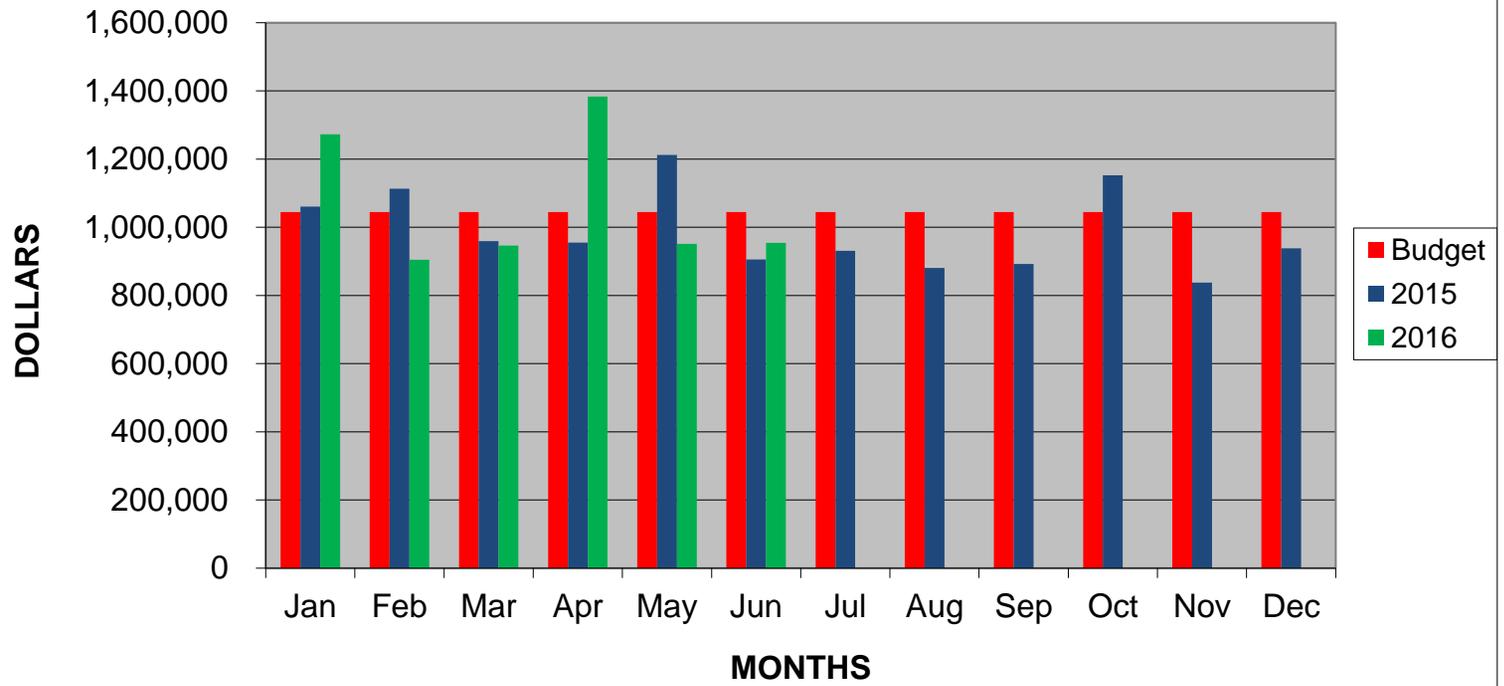
City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
26 - New Economic Fund
From 6/1/2016 Through 6/30/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>48,639.33</u>	<u>1,158,492.35</u>	<u>540,290.00</u>	<u>618,202.35</u>	<u>114.42%</u>
Total Revenue		<u>48,639.33</u>	<u>1,158,492.35</u>	<u>540,290.00</u>	<u>618,202.35</u>	<u>114.42%</u>
Expenditures						
Administrative	101	<u>107,886.00</u>	<u>554,302.65</u>	<u>807,327.00</u>	<u>253,024.35</u>	<u>31.34%</u>
Total Expenditures		<u>107,886.00</u>	<u>554,302.65</u>	<u>807,327.00</u>	<u>253,024.35</u>	<u>31.34%</u>
Net Revenue Over(Under) Expenses		<u>(59,246.67)</u>	<u>604,189.70</u>	<u>(267,037.00)</u>	<u>871,226.70</u>	<u>(326.26)%</u>

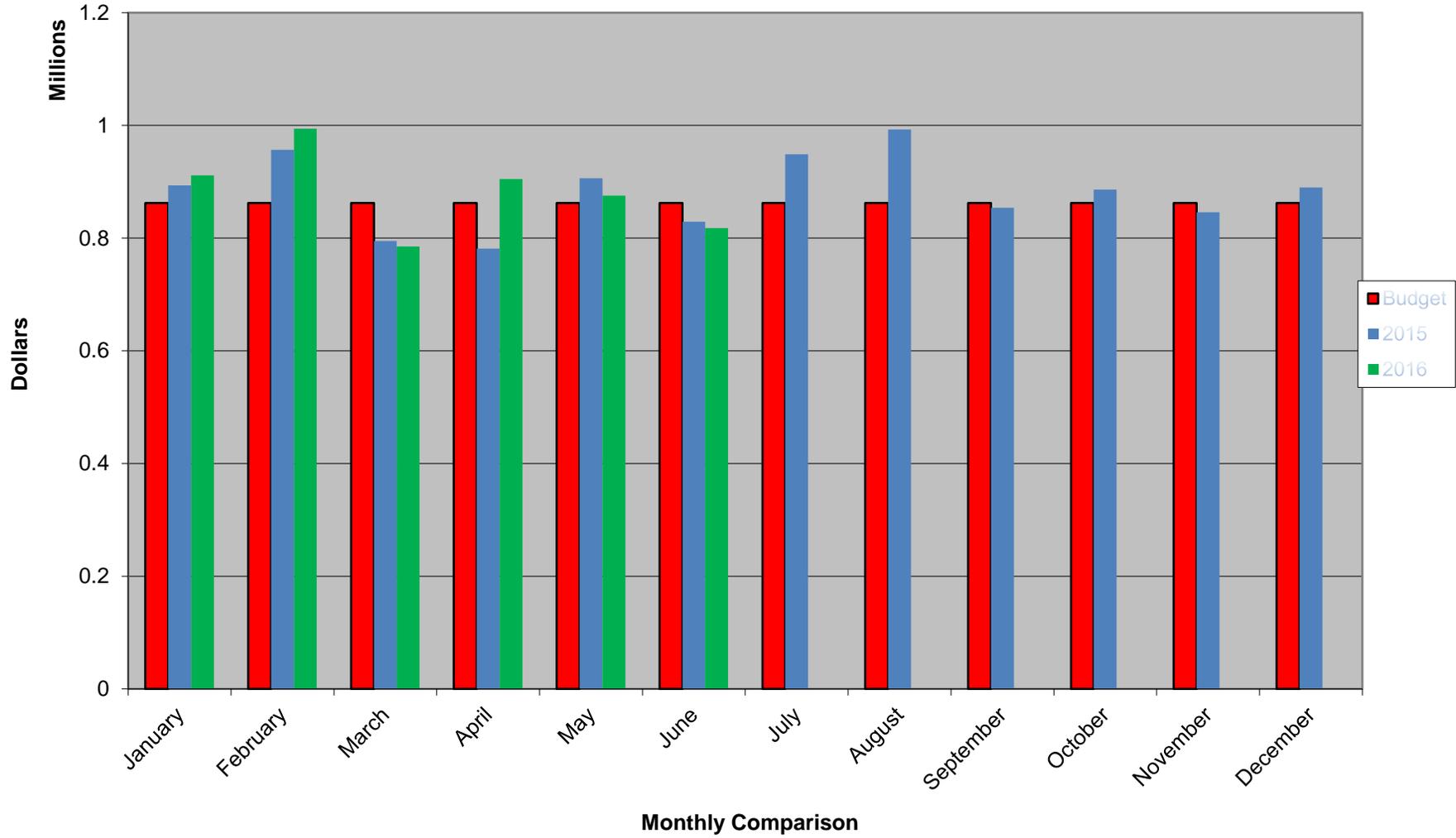
Franchise Tax Receipts



GENERAL FUND EXPENSES

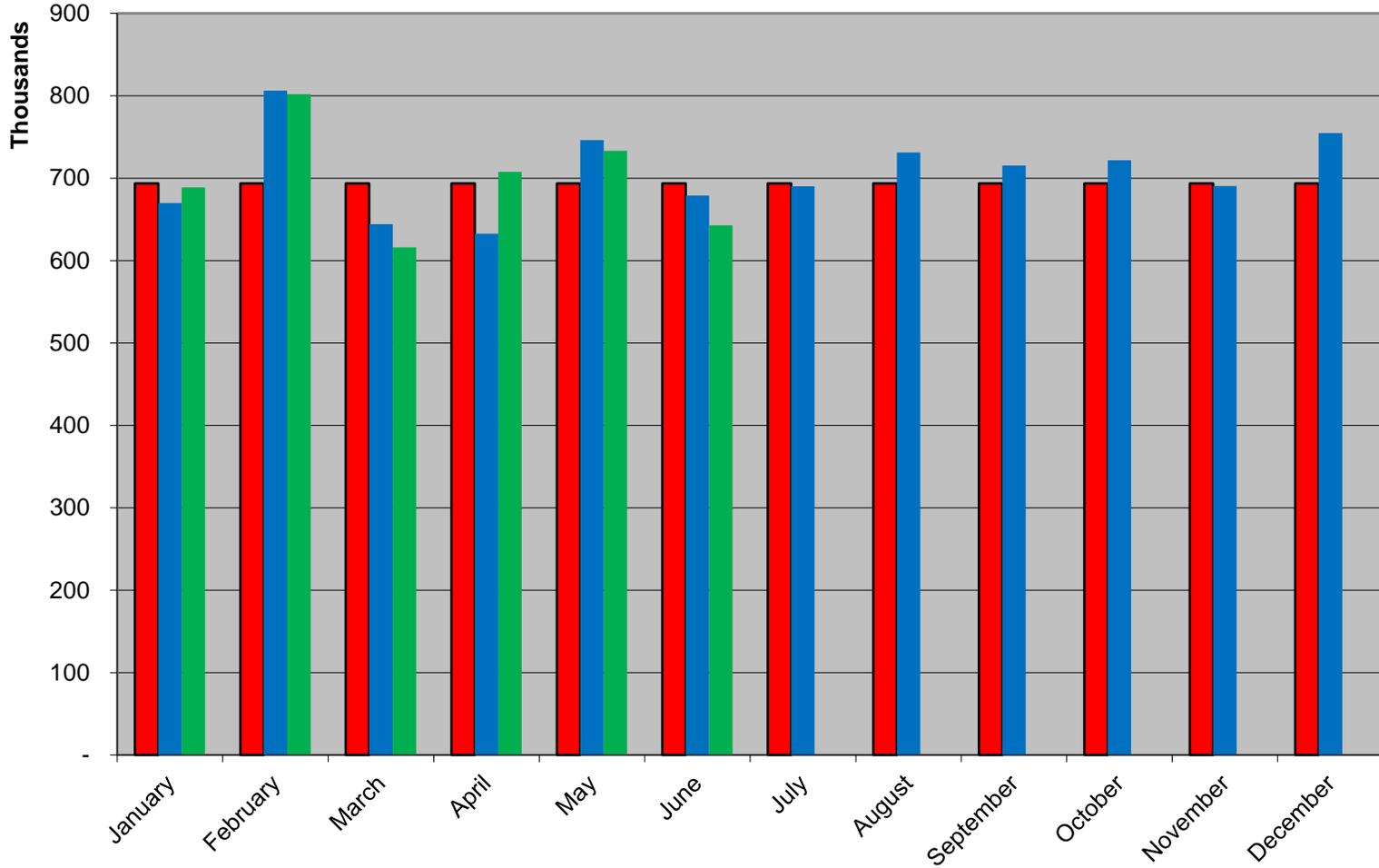


City of Russellville General Fund Revenues W/O Franchise Fees



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

