

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
01 - General Fund  
From 9/1/2016 Through 9/30/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	832,997.03	8,966,698.75	11,650,850.00	(2,684,151.25)	(23.04)%
District Court	104	35,778.94	383,132.78	410,000.00	(26,867.22)	(6.55)%
Community Development	105	5,438.00	136,793.18	194,000.00	(57,206.82)	(29.49)%
Animal Control	107	5,658.05	24,854.90	41,765.00	(16,910.10)	(40.49)%
Swimming Pool	108	0.00	47,848.66	51,500.00	(3,651.34)	(7.09)%
Parks & Recreation	109	857.50	17,169.75	25,100.00	(7,930.25)	(31.59)%
Fire Department	110	7.50	90.74	0.00	90.74	0.00%
Police Department	111	6,191.78	106,036.29	149,600.00	(43,563.71)	(29.12)%
Municipal Airport	113	33,034.93	277,097.66	433,700.00	(156,602.34)	(36.11)%
<b>Total Revenue</b>		<u>919,963.73</u>	<u>9,959,722.71</u>	<u>12,956,515.00</u>	<u>(2,996,792.29)</u>	<u>(23.13)%</u>
<b>Expenditures</b>						
Administrative	101	253,836.27	2,050,557.95	1,728,137.00	(322,420.95)	(18.66)%
Mayor/Treasurer	102	45,179.80	343,807.89	522,873.00	179,065.11	34.25%
Information Technology	103	23,264.23	227,674.93	299,179.00	71,504.07	23.90%
District Court	104	14,644.98	89,437.39	136,598.38	47,160.99	34.53%
Community Development	105	46,353.32	324,820.85	443,112.00	118,291.15	26.70%
Animal Control	107	37,995.48	293,233.86	378,190.00	84,956.14	22.46%
Swimming Pool	108	196.32	78,351.54	83,903.00	5,551.46	6.62%
Parks & Recreation	109	98,415.05	729,578.13	1,004,644.47	275,066.34	27.38%
Fire Department	110	364,891.79	2,861,257.31	3,826,919.00	965,661.69	25.23%
Police Department	111	357,840.05	2,929,048.18	4,011,075.60	1,082,027.42	26.98%
City Attorney	112	25,338.80	328,134.09	385,712.00	57,577.91	14.93%
Municipal Airport	113	59,073.83	357,690.50	545,910.00	188,219.50	34.48%
<b>Total Expenditures</b>		<u>1,327,029.92</u>	<u>10,613,592.62</u>	<u>13,366,253.45</u>	<u>2,752,660.83</u>	<u>20.59%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(407,066.19)</u>	<u>(653,869.91)</u>	<u>(409,738.45)</u>	<u>(244,131.46)</u>	<u>59.58%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
02 - Street Fund  
From 9/1/2016 Through 9/30/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Street	202	135,939.29	1,300,167.18	1,945,600.00	(645,432.82)	(33.17)%
1/2 Cent Sales Tax	204	50,350.81	421,069.87	500,000.00	(78,930.13)	(15.79)%
Street Sales Tax Improvement	205	197,506.65	2,270,953.16	2,700,000.00	(429,046.84)	(15.89)%
<b>Total Revenue</b>		<u>383,796.75</u>	<u>3,992,190.21</u>	<u>5,145,600.00</u>	<u>(1,153,409.79)</u>	<u>(22.42)%</u>
<b>Expenditures</b>						
Street	202	153,371.32	1,425,702.96	3,615,067.66	2,189,364.70	60.56%
Street Capital Improvement	203	0.00	370,728.66	384,500.00	13,771.34	3.58%
1/2 Cent Sales Tax	204	50,350.81	421,069.84	500,000.00	78,930.16	15.79%
Street Sales Tax Improvement	205	326,854.70	1,307,005.63	6,953,000.00	5,645,994.37	81.20%
<b>Total Expenditures</b>		<u>530,576.83</u>	<u>3,524,507.09</u>	<u>11,452,567.66</u>	<u>7,928,060.57</u>	<u>69.23%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(146,780.08)</u>	<u>467,683.12</u>	<u>(6,306,967.66)</u>	<u>6,774,650.78</u>	<u>(107.42)%</u>

**City of Russellville**

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
 03 - Economic Development Fund  
 From 9/1/2016 Through 9/30/2016

		<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>1,805.07</u>	<u>17,817.16</u>	<u>16,973.00</u>	<u>844.16</u>	<u>4.97%</u>
Total Revenue		<u>1,805.07</u>	<u>17,817.16</u>	<u>16,973.00</u>	<u>844.16</u>	<u>4.97%</u>
Expenditures						
Administrative	101	<u>1,350.00</u>	<u>2,475.00</u>	<u>5,000.00</u>	<u>2,525.00</u>	<u>50.50%</u>
Total Expenditures		<u>1,350.00</u>	<u>2,475.00</u>	<u>5,000.00</u>	<u>2,525.00</u>	<u>50.50%</u>
Net Revenue Over(Under) Expenses		<u>455.07</u>	<u>15,342.16</u>	<u>11,973.00</u>	<u>3,369.16</u>	<u>28.14%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
04 - Capital Asset Fund  
From 9/1/2016 Through 9/30/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	310,679.68	1,589,526.64	1,275,993.00	313,533.64	24.57%
Parks & Recreation	109	109,727.27	552,545.43	272,727.00	279,818.43	102.60%
Fire Department	110	180,555.56	1,625,000.04	2,166,666.00	(541,665.96)	(25.00)%
Municipal Airport	113	0.00	11,658.62	0.00	11,658.62	0.00%
Parks & Rec Portion of 3/8 Sales Tax	209	48,204.18	172,010.42	184,714.00	(12,703.58)	(6.88)%
<b>Total Revenue</b>		<u>649,166.69</u>	<u>3,950,741.15</u>	<u>3,900,100.00</u>	<u>50,641.15</u>	<u>1.30%</u>
<b>Expenditures</b>						
Administrative	101	119,019.06	1,241,294.55	1,593,536.81	352,242.26	22.10%
Parks & Recreation	109	586,571.81	2,986,066.68	6,016,700.00	3,030,633.32	50.37%
Fire Department	110	0.00	582,688.27	4,000,000.00	3,417,311.73	85.43%
Police Department	111	0.00	56,135.00	56,135.00	0.00	0.00%
Municipal Airport	113	0.00	3,742.14	468,335.75	464,593.61	99.20%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	94,456.80	118,000.00	23,543.20	19.95%
<b>Total Expenditures</b>		<u>705,590.87</u>	<u>4,964,383.44</u>	<u>12,252,707.56</u>	<u>7,288,324.12</u>	<u>59.48%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(56,424.18)</u>	<u>(1,013,642.29)</u>	<u>(8,352,607.56)</u>	<u>7,338,965.27</u>	<u>(87.86)%</u>

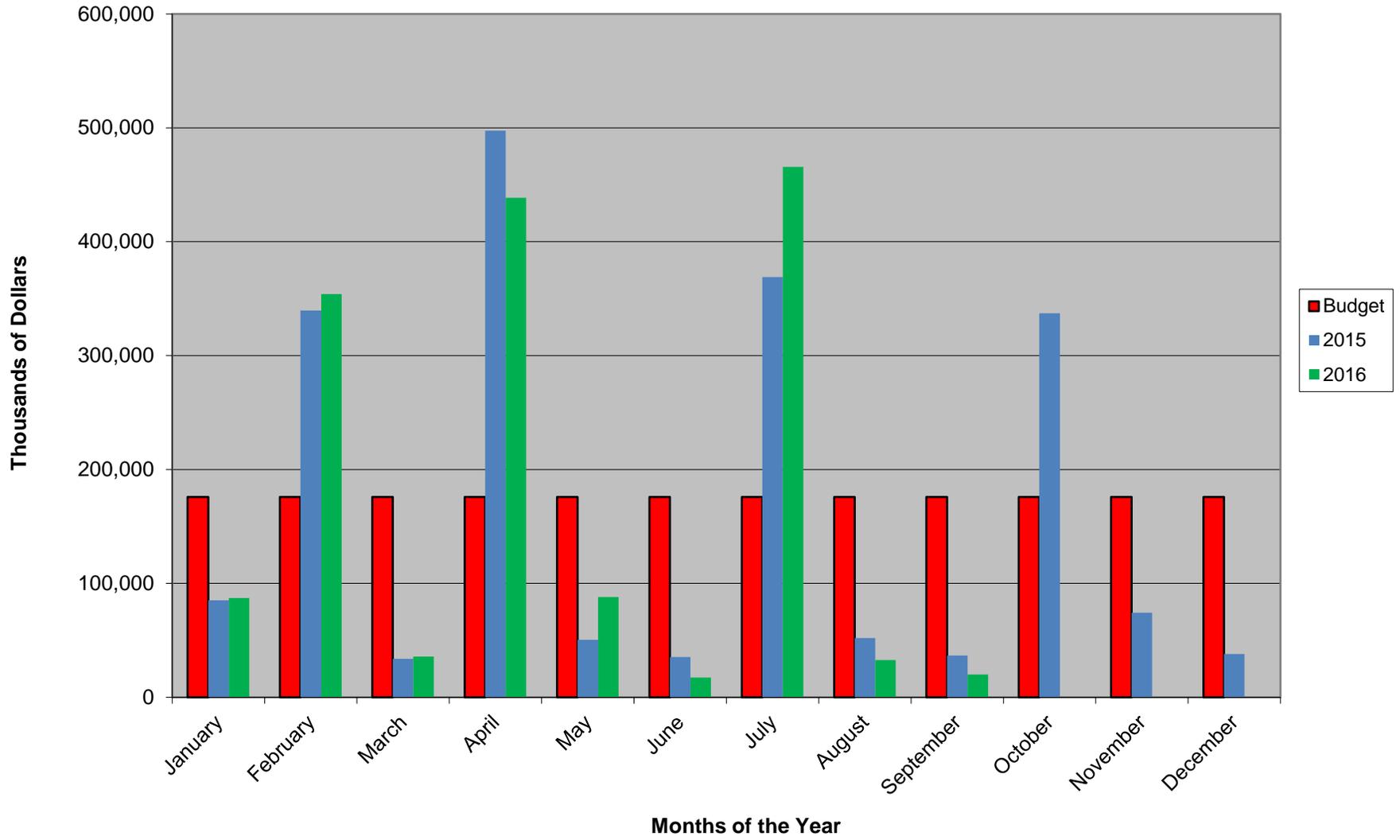
**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
23 - Econ Dev Fund #2  
From 9/1/2016 Through 9/30/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>2,853.13</u>	<u>18,123.18</u>	<u>19,000.00</u>	<u>(876.82)</u>	<u>(4.61)%</u>
Total Revenue		<u>2,853.13</u>	<u>18,123.18</u>	<u>19,000.00</u>	<u>(876.82)</u>	<u>(4.61)%</u>
Expenditures						
Sales Tax Improvement	301	<u>0.00</u>	<u>900,675.73</u>	<u>267,894.00</u>	<u>(632,781.73)</u>	<u>(236.21)%</u>
Total Expenditures		<u>0.00</u>	<u>900,675.73</u>	<u>267,894.00</u>	<u>(632,781.73)</u>	<u>(236.21)%</u>
Net Revenue Over(Under) Expenses		<u>2,853.13</u>	<u>(882,552.55)</u>	<u>(248,894.00)</u>	<u>(633,658.55)</u>	<u>254.59%</u>

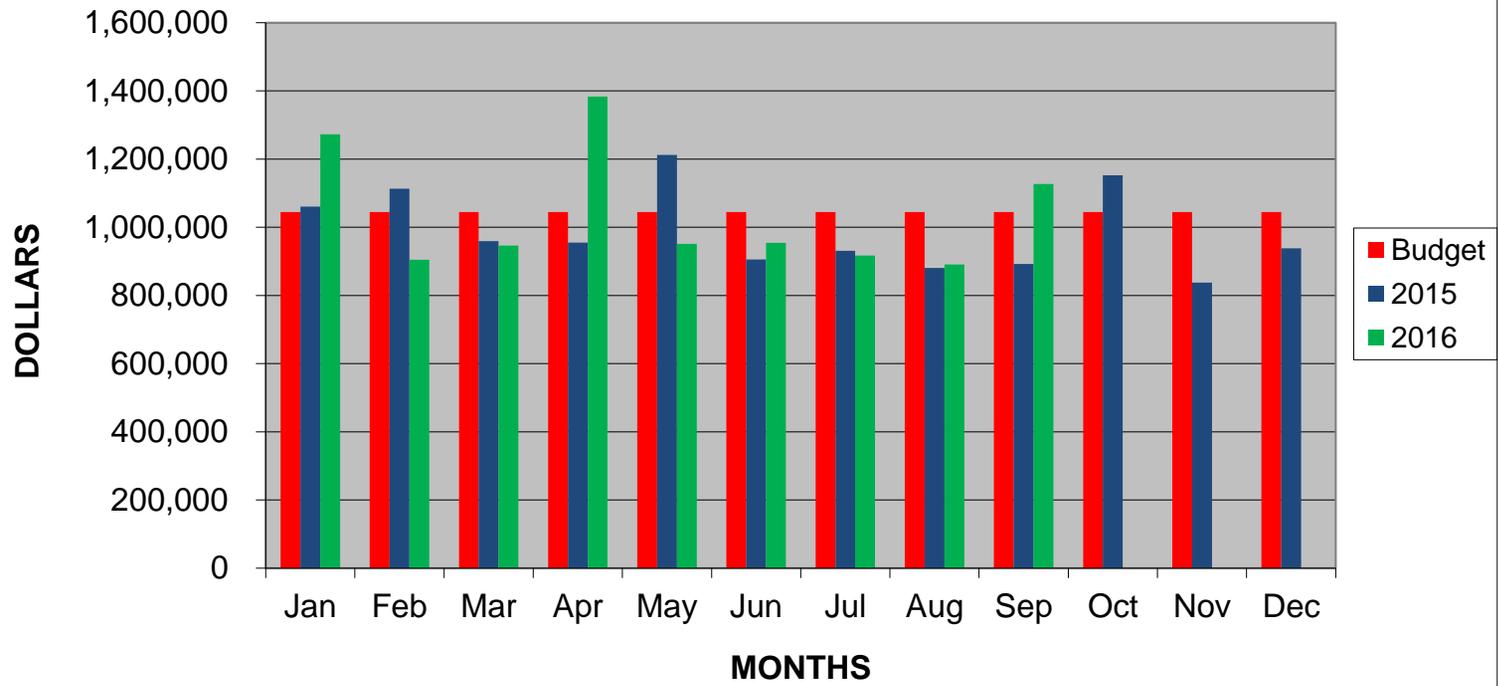
**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
26 - New Economic Fund  
From 9/1/2016 Through 9/30/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>53,052.66</u>	<u>1,319,376.04</u>	<u>540,290.00</u>	<u>779,086.04</u>	<u>144.20%</u>
Total Revenue		<u>53,052.66</u>	<u>1,319,376.04</u>	<u>540,290.00</u>	<u>779,086.04</u>	<u>144.20%</u>
Expenditures						
Administrative	101	<u>0.00</u>	<u>554,727.67</u>	<u>807,327.00</u>	<u>252,599.33</u>	<u>31.29%</u>
Total Expenditures		<u>0.00</u>	<u>554,727.67</u>	<u>807,327.00</u>	<u>252,599.33</u>	<u>31.29%</u>
Net Revenue Over(Under) Expenses		<u><u>53,052.66</u></u>	<u><u>764,648.37</u></u>	<u><u>(267,037.00)</u></u>	<u><u>1,031,685.37</u></u>	<u><u>(386.35)%</u></u>

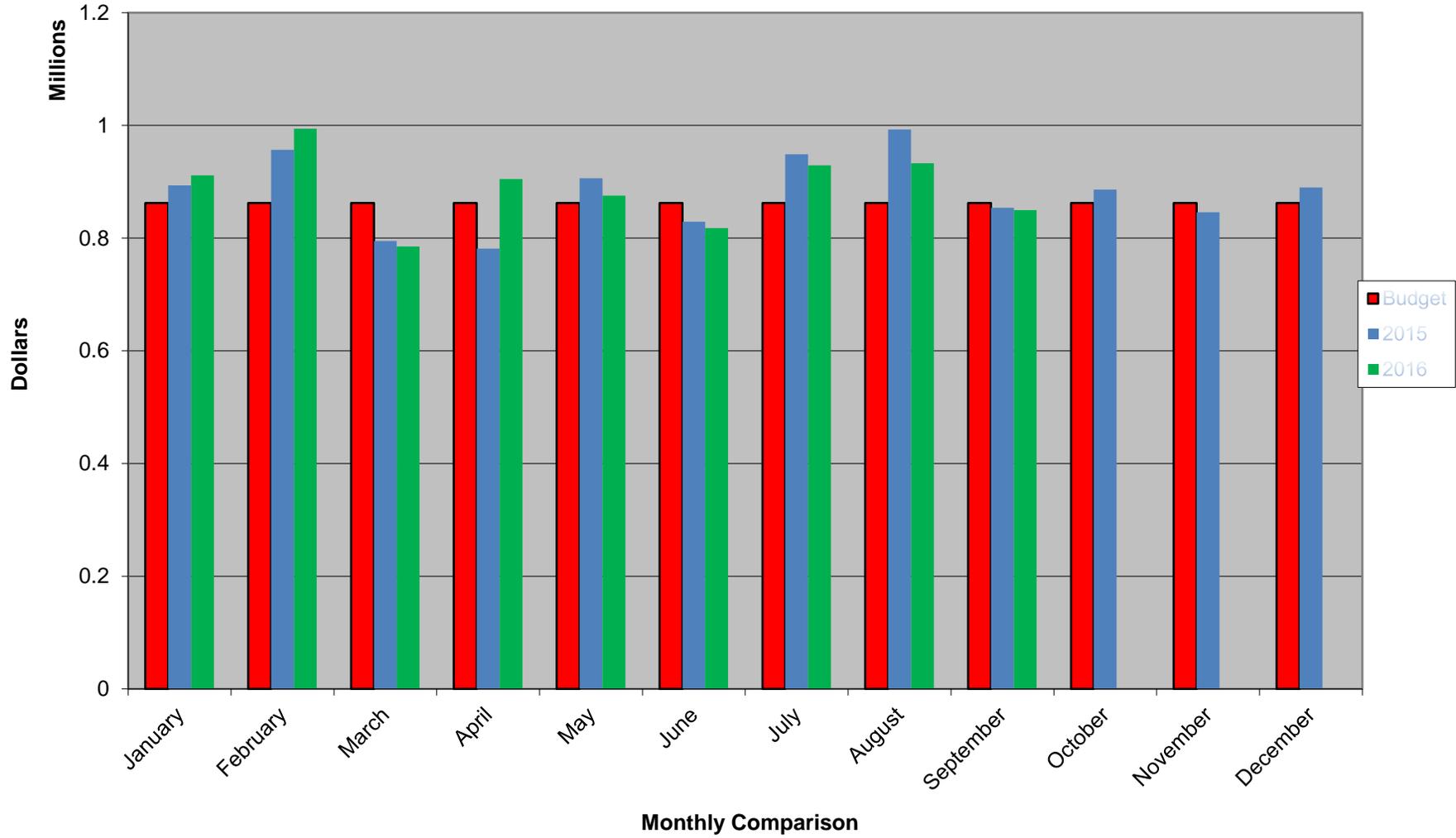
# Franchise Tax Receipts



## GENERAL FUND EXPENSES

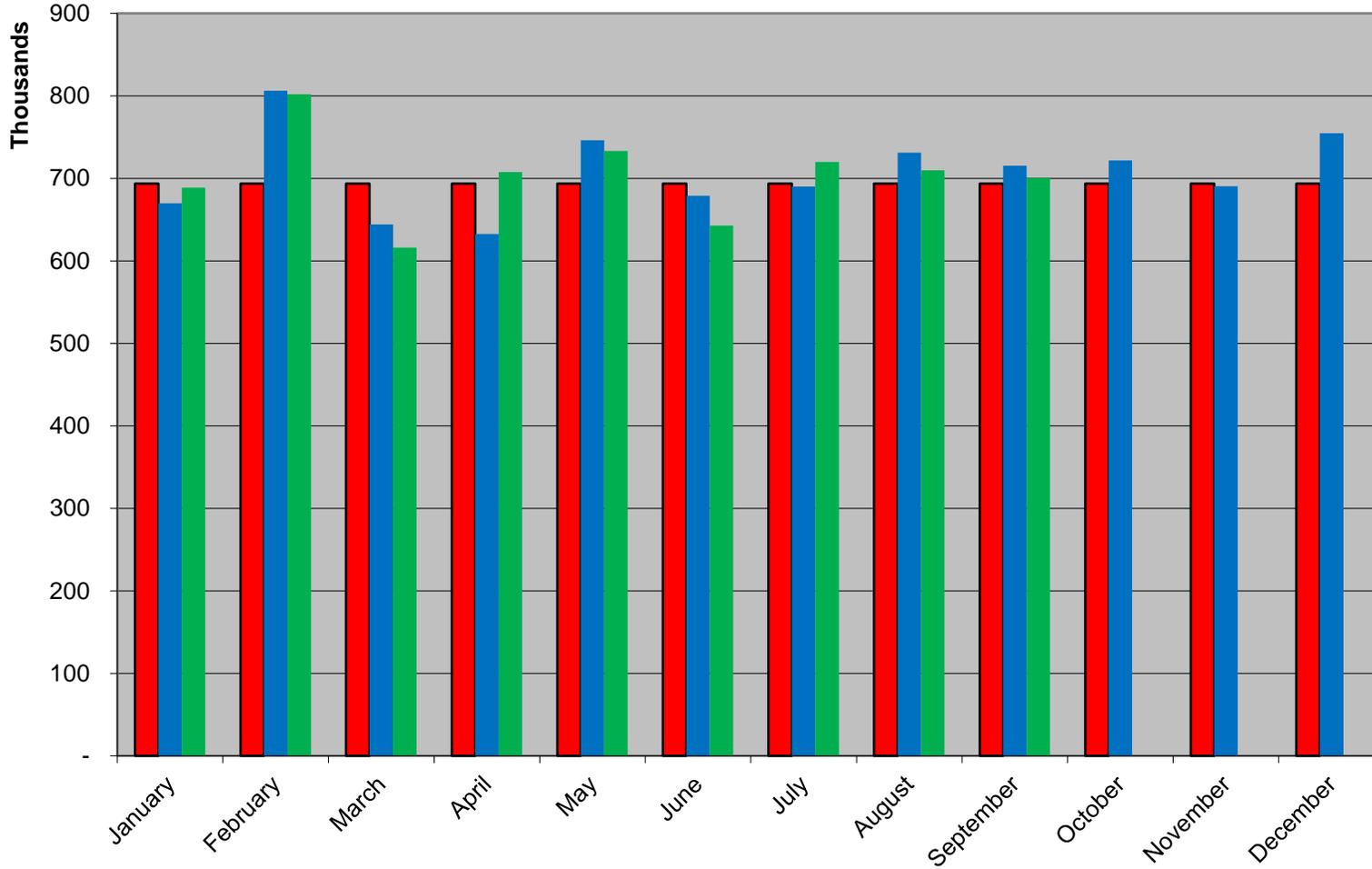


### City of Russellville General Fund Revenues W/O Franchise Fees



# 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

