

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
01 - General Fund
From 10/1/2016 Through 10/31/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,344,917.37	10,311,859.62	11,650,850.00	(1,338,990.38)	(11.49)%
District Court	104	37,712.45	420,845.23	410,000.00	10,845.23	2.65%
Community Development	105	16,358.24	153,151.42	194,000.00	(40,848.58)	(21.06)%
Animal Control	107	2,318.10	27,165.50	41,765.00	(14,599.50)	(34.96)%
Swimming Pool	108	116.23	47,964.89	51,500.00	(3,535.11)	(6.86)%
Parks & Recreation	109	3,085.06	20,247.31	25,100.00	(4,852.69)	(19.33)%
Fire Department	110	0.00	83.24	0.00	83.24	0.00%
Police Department	111	6,927.25	112,742.54	149,600.00	(36,857.46)	(24.64)%
Municipal Airport	113	61,926.37	339,024.03	433,700.00	(94,675.97)	(21.83)%
Total Revenue		<u>1,473,361.07</u>	<u>11,433,083.78</u>	<u>12,956,515.00</u>	<u>(1,523,431.22)</u>	<u>(11.76)%</u>
Expenditures						
Administrative	101	119,019.58	2,169,577.53	1,729,451.64	(440,125.89)	(25.45)%
Mayor/Treasurer	102	40,465.06	384,272.95	522,873.00	138,600.05	26.51%
Information Technology	103	26,701.91	254,376.84	299,179.00	44,802.16	14.98%
District Court	104	16,112.19	105,549.58	136,598.38	31,048.80	22.73%
Community Development	105	32,281.74	357,102.59	443,112.00	86,009.41	19.41%
Animal Control	107	24,953.93	318,187.79	378,190.00	60,002.21	15.87%
Swimming Pool	108	374.59	78,726.13	83,903.00	5,176.87	6.17%
Parks & Recreation	109	82,844.73	812,422.86	1,004,644.47	192,221.61	19.13%
Fire Department	110	245,545.85	3,106,803.16	3,827,009.89	720,206.73	18.82%
Police Department	111	260,322.05	3,189,370.23	4,011,075.60	821,705.37	20.49%
City Attorney	112	19,273.38	347,407.47	385,712.00	38,304.53	9.93%
Municipal Airport	113	46,102.90	403,793.40	545,910.00	142,116.60	26.03%
Total Expenditures		<u>913,997.91</u>	<u>11,527,590.53</u>	<u>13,367,658.98</u>	<u>1,840,068.45</u>	<u>13.77%</u>
Net Revenue Over(Under) Expenses		<u>559,363.16</u>	<u>(94,506.75)</u>	<u>(411,143.98)</u>	<u>316,637.23</u>	<u>(77.01)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
02 - Street Fund
From 10/1/2016 Through 10/31/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	186,863.59	1,487,030.77	1,945,600.00	(458,569.23)	(23.57)%
1/2 Cent Sales Tax	204	49,609.68	470,679.55	500,000.00	(29,320.45)	(5.86)%
Street Sales Tax Improvement	205	245,922.20	2,516,875.36	2,700,000.00	(183,124.64)	(6.78)%
Total Revenue		<u>482,395.47</u>	<u>4,474,585.68</u>	<u>5,145,600.00</u>	<u>(671,014.32)</u>	<u>(13.04)%</u>
Expenditures						
Street	202	197,306.03	1,623,008.99	3,615,067.66	1,992,058.67	55.10%
Street Capital Improvement	203	0.00	370,728.66	384,500.00	13,771.34	3.58%
1/2 Cent Sales Tax	204	49,609.68	470,679.52	500,000.00	29,320.48	5.86%
Street Sales Tax Improvement	205	90,371.95	1,397,377.58	6,953,000.00	5,555,622.42	79.90%
Total Expenditures		<u>337,287.66</u>	<u>3,861,794.75</u>	<u>11,452,567.66</u>	<u>7,590,772.91</u>	<u>66.28%</u>
Net Revenue Over(Under) Expenses		<u>145,107.81</u>	<u>612,790.93</u>	<u>(6,306,967.66)</u>	<u>6,919,758.59</u>	<u>(109.72)%</u>

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
 03 - Economic Development Fund
 From 10/1/2016 Through 10/31/2016

		<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>1,865.81</u>	<u>19,682.97</u>	<u>16,973.00</u>	<u>2,709.97</u>	<u>15.97%</u>
Total Revenue		<u>1,865.81</u>	<u>19,682.97</u>	<u>16,973.00</u>	<u>2,709.97</u>	<u>15.97%</u>
Expenditures						
Administrative	101	<u>0.00</u>	<u>2,475.00</u>	<u>5,000.00</u>	<u>2,525.00</u>	<u>50.50%</u>
Total Expenditures		<u>0.00</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><u>1,865.81</u></u>	<u><u>17,207.97</u></u>	<u><u>11,973.00</u></u>	<u><u>5,234.97</u></u>	<u><u>43.72%</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 10/1/2016 Through 10/31/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	120,736.78	1,710,263.42	1,275,993.00	434,270.42	34.03%
Parks & Recreation	109	109,727.27	662,272.70	272,727.00	389,545.70	142.83%
Fire Department	110	180,555.56	1,805,555.60	2,166,666.00	(361,110.40)	(16.67)%
Municipal Airport	113	30,384.00	42,042.62	0.00	42,042.62	0.00%
Parks & Rec Portion of 3/8 Sales Tax	209	15,475.78	187,486.20	184,714.00	2,772.20	1.50%
Total Revenue		<u>456,879.39</u>	<u>4,407,620.54</u>	<u>3,900,100.00</u>	<u>507,520.54</u>	<u>13.01%</u>
Expenditures						
Administrative	101	115,498.17	1,356,792.72	1,593,916.81	237,124.09	14.88%
Parks & Recreation	109	275.17	2,986,341.85	6,016,700.00	3,030,358.15	50.37%
Fire Department	110	246,139.41	828,827.68	4,000,000.00	3,171,172.32	79.28%
Police Department	111	0.00	56,135.00	56,135.00	0.00	0.00%
Municipal Airport	113	49,391.68	53,133.82	468,335.75	415,201.93	88.65%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	94,456.80	118,000.00	23,543.20	19.95%
Total Expenditures		<u>411,304.43</u>	<u>5,375,687.87</u>	<u>12,253,087.56</u>	<u>6,877,399.69</u>	<u>56.13%</u>
Net Revenue Over(Under) Expenses		<u>45,574.96</u>	<u>(968,067.33)</u>	<u>(8,352,987.56)</u>	<u>7,384,920.23</u>	<u>(88.41)%</u>

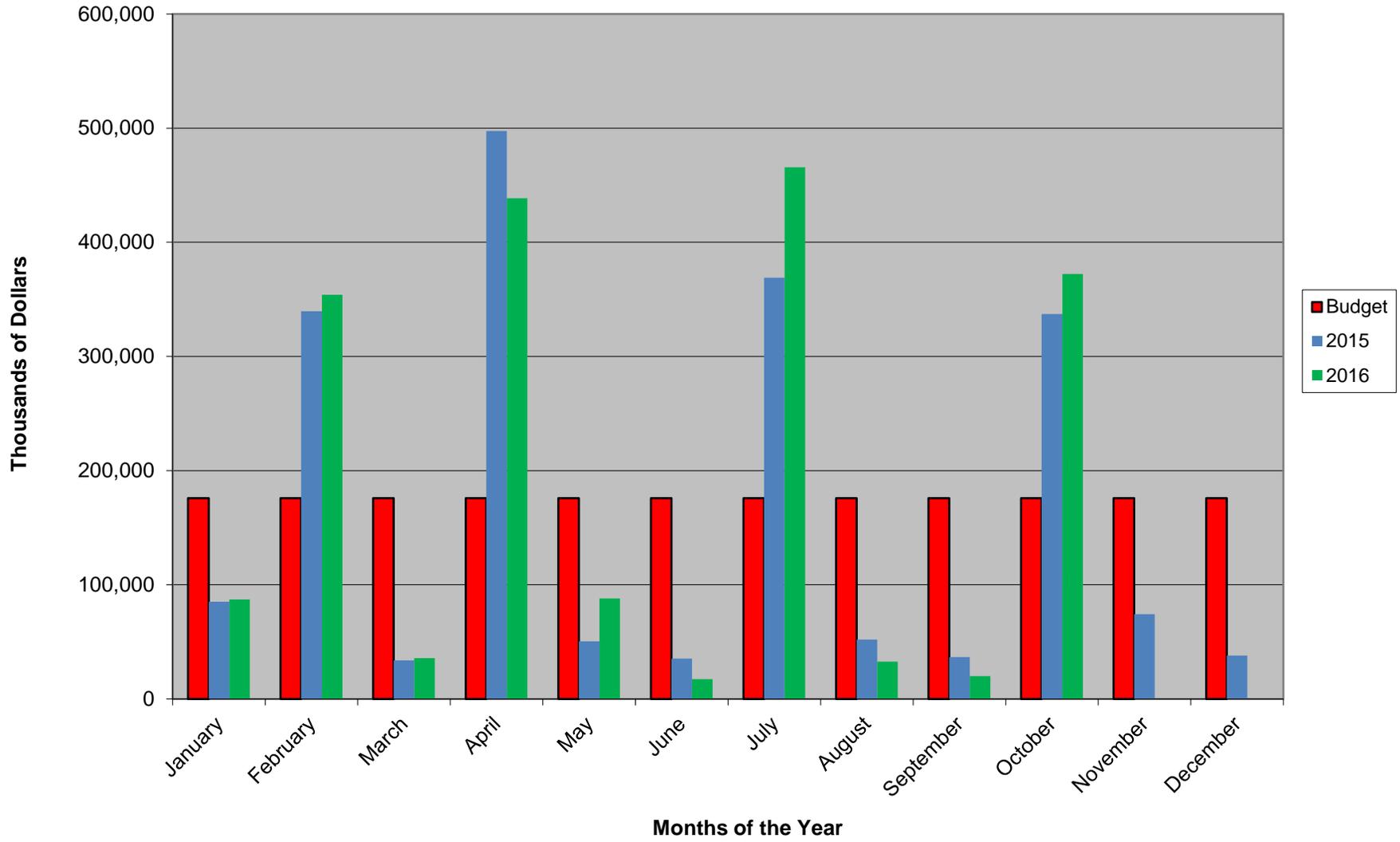
City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 10/1/2016 Through 10/31/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>2,945.17</u>	<u>21,068.35</u>	<u>19,000.00</u>	<u>2,068.35</u>	<u>10.89%</u>
Total Revenue		<u>2,945.17</u>	<u>21,068.35</u>	<u>19,000.00</u>	<u>2,068.35</u>	<u>10.89%</u>
Expenditures						
Sales Tax Improvement	301	<u>11,889.75</u>	<u>912,565.48</u>	<u>267,894.00</u>	<u>(644,671.48)</u>	<u>(240.64)%</u>
Total Expenditures		<u>11,889.75</u>	<u>912,565.48</u>	<u>267,894.00</u>	<u>(644,671.48)</u>	<u>(240.64)%</u>
Net Revenue Over(Under) Expenses		<u>(8,944.58)</u>	<u>(891,497.13)</u>	<u>(248,894.00)</u>	<u>(642,603.13)</u>	<u>258.18%</u>

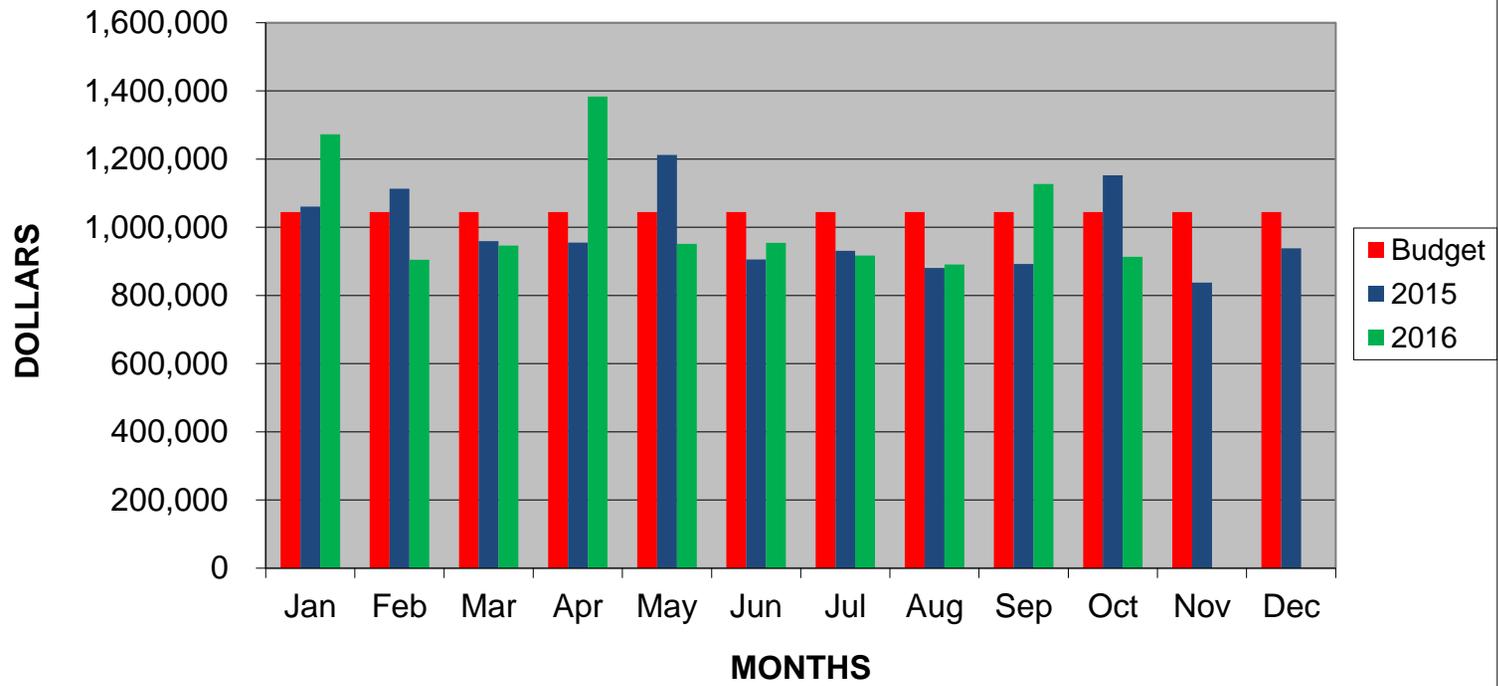
City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
26 - New Economic Fund
From 10/1/2016 Through 10/31/2016

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>58,156.78</u>	<u>1,377,532.82</u>	<u>540,290.00</u>	<u>837,242.82</u>	<u>154.96%</u>
Total Revenue		<u>58,156.78</u>	<u>1,377,532.82</u>	<u>540,290.00</u>	<u>837,242.82</u>	<u>154.96%</u>
Expenditures						
Administrative	101	<u>16,471.00</u>	<u>571,198.67</u>	<u>807,327.00</u>	<u>236,128.33</u>	<u>29.25%</u>
Total Expenditures		<u>16,471.00</u>	<u>571,198.67</u>	<u>807,327.00</u>	<u>236,128.33</u>	<u>29.25%</u>
Net Revenue Over(Under) Expenses		<u><u>41,685.78</u></u>	<u><u>806,334.15</u></u>	<u><u>(267,037.00)</u></u>	<u><u>1,073,371.15</u></u>	<u><u>(401.96)%</u></u>

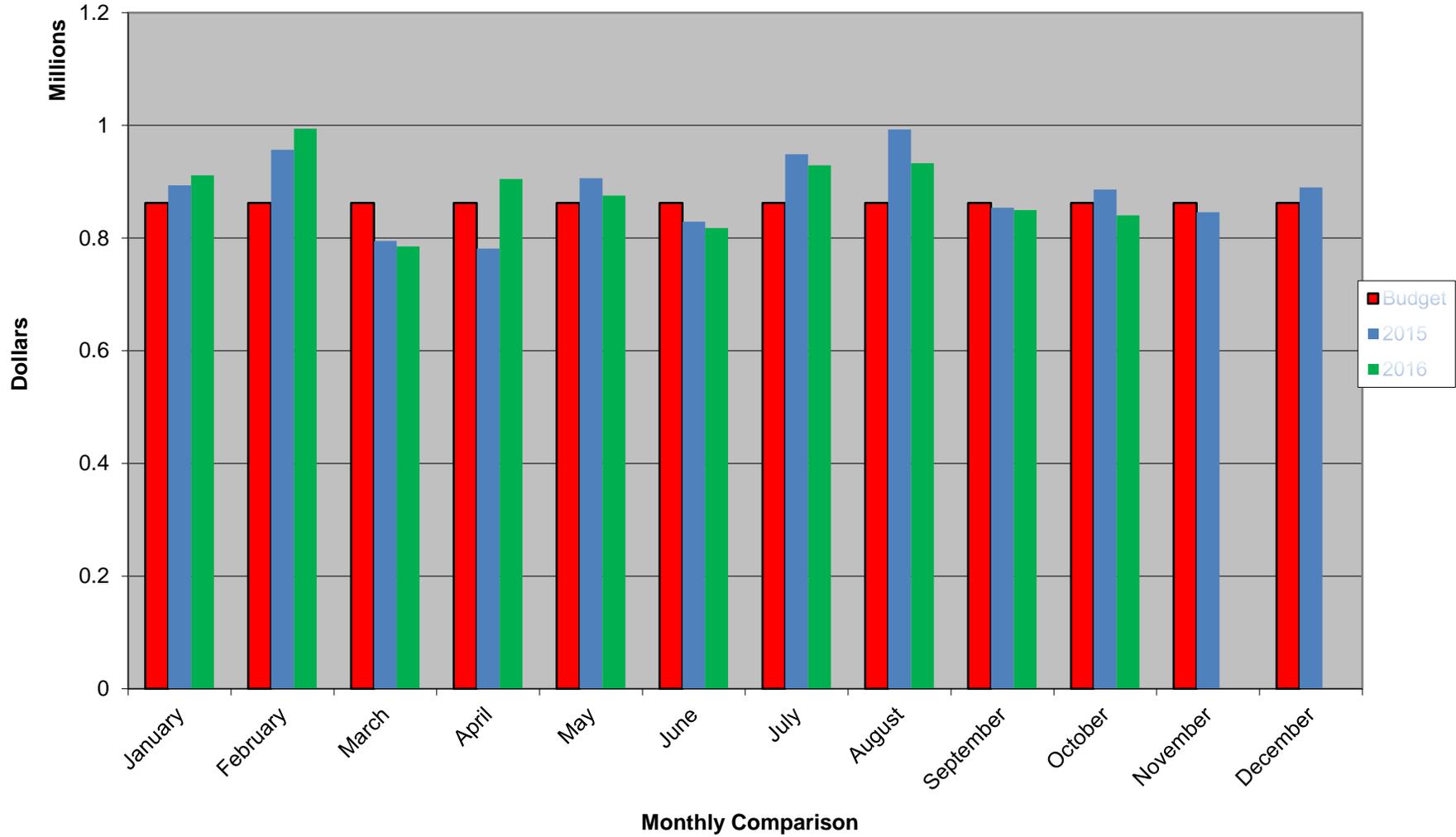
Franchise Tax Receipts



GENERAL FUND EXPENSES

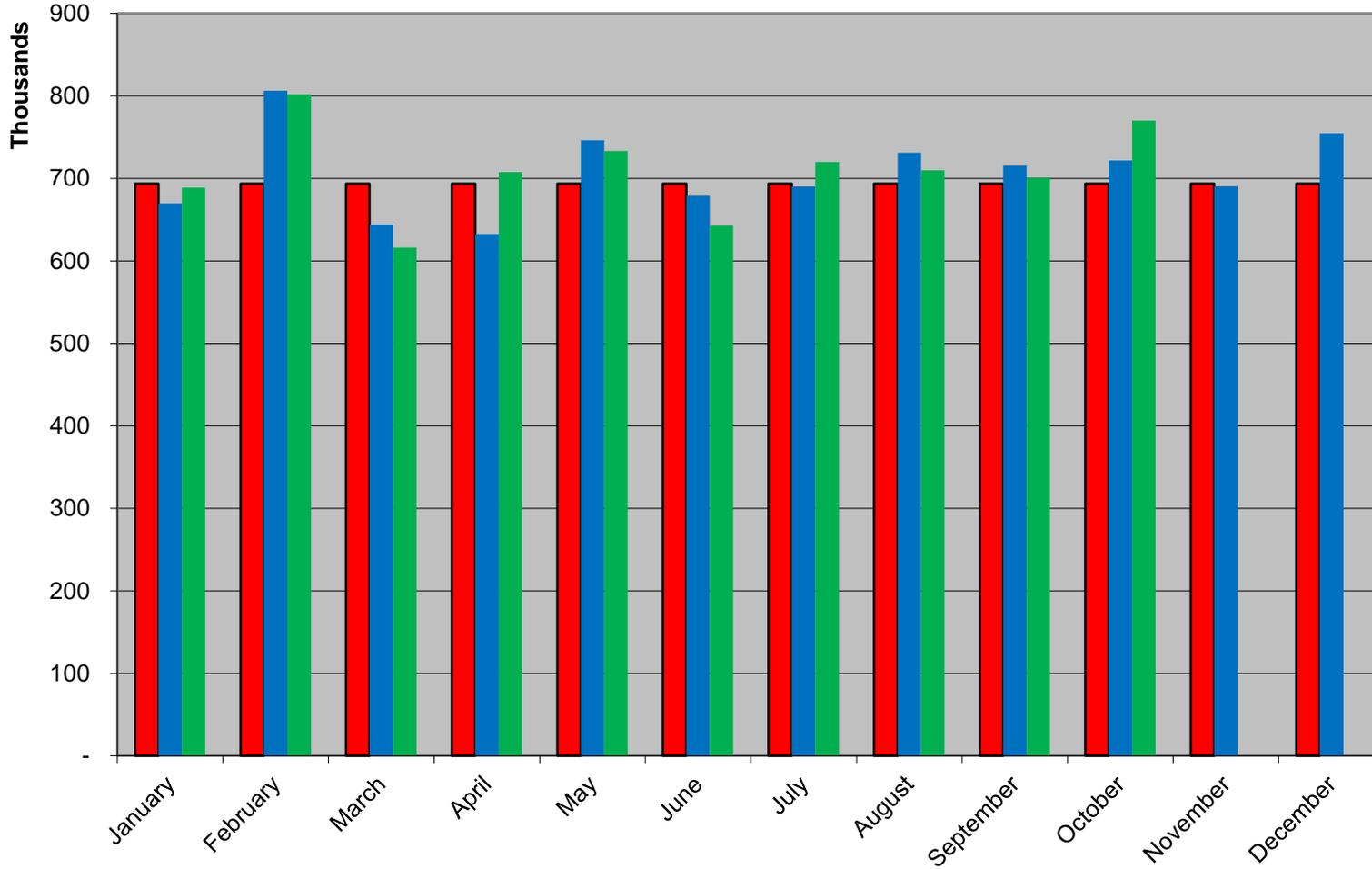


City of Russellville General Fund Revenues W/O Franchise Fees



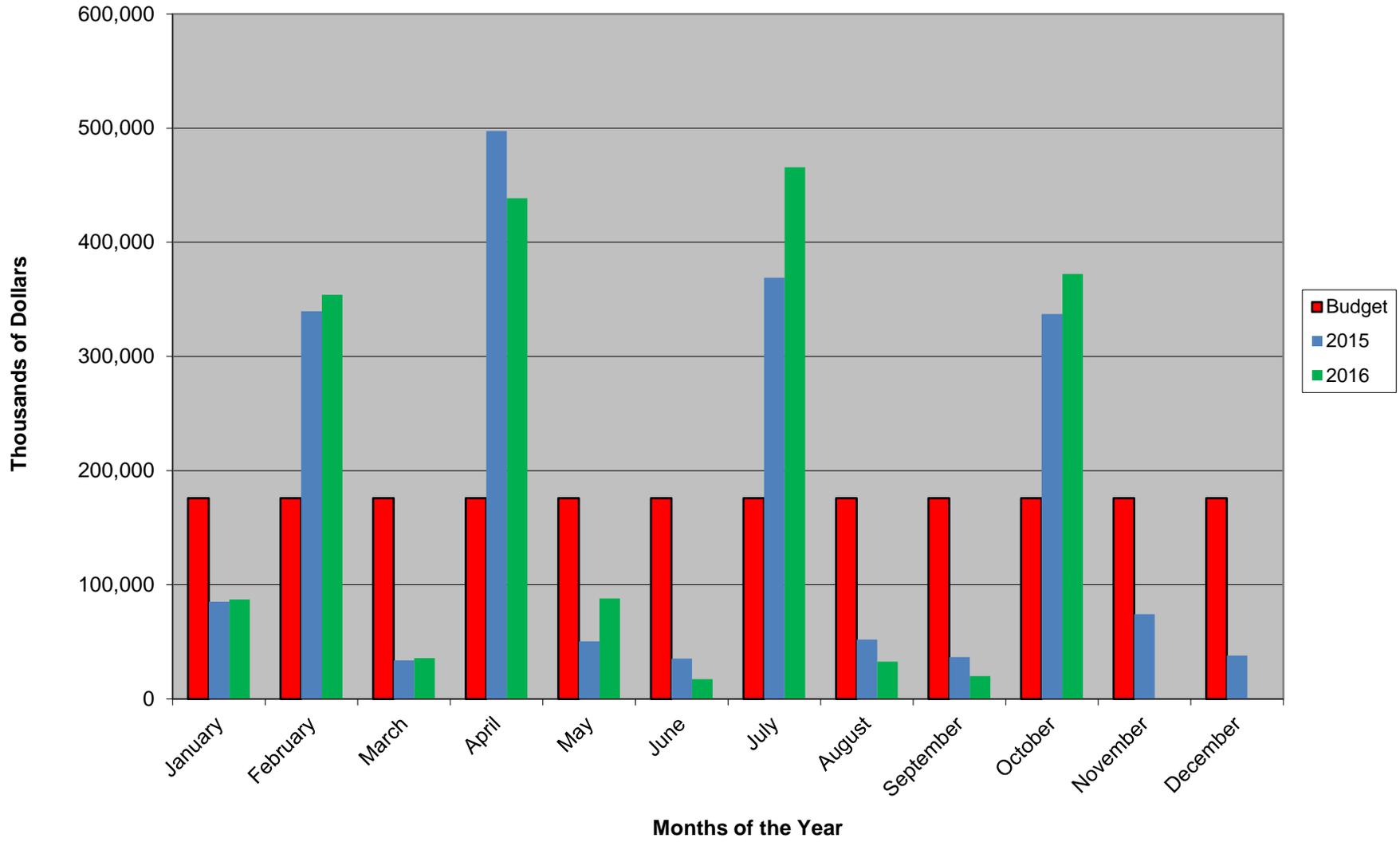
City of Russellville General Fund Sales Tax

■ 2016 Budget ■ 2015 Sales Tax ■ 2016 Sales Tax



Monthly Comparison vs Budget

Franchise Tax Receipts



Street Department 1 cent Sales Tax Receipts

■ 2016 Budget ■ 2015 Sales Tax ■ 2016

