

City of Russellville  
Statement of Revenues and Expenditures - Summary Council R/E 2  
From 2/1/2017 Through 2/28/2017

01 - General Fund

		Current Period		Total Budget -	Total Budget	Percent Total
		Actual	Current Year Actual	Original	Variance - Original	Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	1,269,264.67	2,106,984.30	11,109,510.00	(9,002,525.70)	-81.03%
District Court	104	39,974.86	75,511.70	496,000.00	(420,488.30)	(84.78)%
Community Development	105	22,085.67	48,464.29	194,000.00	(145,535.71)	(75.02)%
Animal Control	107	1,888.85	4,049.36	35,810.00	(31,760.64)	(88.69)%
Swimming Pool	108	0.00	0.00	51,000.00	(51,000.00)	(100.00)%
Parks & Recreation	109	1,075.82	2,251.89	27,600.00	(25,348.11)	(91.84)%
Fire Department	110	61.46	61.46	0.00	61.46	0.00%
Police Department	111	6,194.69	40,850.99	150,750.00	(109,899.01)	(72.90)%
Municipal Airport	113	<u>37,129.31</u>	<u>71,242.11</u>	<u>376,700.00</u>	<u>(305,457.89)</u>	<u>(81.09)%</u>
<b>Total Revenue</b>		<u>1,377,675.33</u>	<u>2,349,416.10</u>	<u>12,441,370.00</u>	<u>(10,091,953.90)</u>	<u>-81.11%</u>
<b>Expenditures</b>						
Administrative	101	62,677.92	171,740.62	921,030.00	749,289.38	81.35%
Mayor/Treasurer	102	39,638.22	78,263.25	489,774.00	411,510.75	84.02%
Information Technology	103	22,282.72	48,168.35	301,914.00	253,745.65	84.05%
District Court	104	7,266.17	16,193.29	125,711.00	109,517.71	87.12%
Community Development	105	30,422.84	67,971.52	457,089.00	389,117.48	85.13%
Animal Control	107	24,682.39	55,762.00	371,936.00	316,174.00	85.01%
Swimming Pool	108	0.00	870.74	89,118.00	88,247.26	99.02%
Parks & Recreation	109	72,150.97	166,794.31	981,332.00	814,537.69	83.00%
Fire Department	110	287,171.20	700,271.84	3,804,853.00	3,104,581.16	81.60%
Police Department	111	286,987.15	662,137.68	4,046,507.00	3,384,369.32	83.64%
City Attorney	112	20,813.95	142,317.40	341,973.00	199,655.60	58.38%
Municipal Airport	113	<u>37,091.55</u>	<u>82,156.45</u>	<u>514,789.00</u>	<u>432,632.55</u>	<u>84.04%</u>
<b>Total Expenditures</b>		<u>891,185.08</u>	<u>2,192,647.45</u>	<u>12,446,026.00</u>	<u>10,253,378.55</u>	<u>82.38%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>486,490.25</u>	<u>156,768.65</u>	<u>(4,656.00)</u>	<u>161,424.65</u>	<u>-3467.02%</u>

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02 - Street Fund

		Current Period		Total Budget -	Total Budget	Percent Total
		Actual	Current Year Actual	Original	Variance - Original	Budget Remaining - Original
<b>Revenue</b>						
Street	202	157,475.64	332,563.71	1,966,600.00	(1,634,036.29)	(83.09)%
1/2 Cent Sales Tax	204	51,034.51	101,689.63	570,000.00	(468,310.37)	(82.16)%
Street Sales Tax	205	<u>252,771.31</u>	<u>442,012.09</u>	<u>4,194,000.00</u>	<u>(3,751,987.91)</u>	<u>(89.46)%</u>
<b>Improvement</b>						
Total Revenue		<u>461,281.46</u>	<u>876,265.43</u>	<u>6,730,600.00</u>	<u>(5,854,334.57)</u>	<u>(86.98)%</u>
<b>Expenditures</b>						
Street	202	432,951.16	980,476.20	3,880,448.00	2,899,971.80	74.73%
Street Capital	203	0.00	252,153.83	252,154.00	0.17	0.00%
1/2 Cent Sales Tax	204	51,034.51	101,689.63	570,000.00	468,310.37	82.16%
Street Sales Tax	205	<u>6,487.22</u>	<u>121,880.45</u>	<u>4,020,000.00</u>	<u>3,898,119.55</u>	<u>96.97%</u>
<b>Improvement</b>						
Total Expenditures		<u>490,472.89</u>	<u>1,456,200.11</u>	<u>8,722,602.00</u>	<u>7,266,401.89</u>	<u>83.31%</u>
Net Revenue Over(Under)		<u>(29,191.43)</u>	<u>(579,934.68)</u>	<u>(1,992,002.00)</u>	<u>1,412,067.32</u>	<u>(70.89)%</u>
Expenses						

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03 - Economic Development Fund

		Current Period		Total Budget -	Total Budget	Percent Total
		Actual	Current Year Actual	Original	Variance - Original	Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	<u>1,697.86</u>	<u>10,048.77</u>	<u>28,523.00</u>	<u>(18,474.23)</u>	<u>(64.77)%</u>
Total Revenue		<u>1,697.86</u>	<u>10,048.77</u>	<u>28,523.00</u>	<u>(18,474.23)</u>	<u>(64.77)%</u>
<b>Expenditures</b>						
Administrative	101	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u>1,697.86</u>	<u>10,048.77</u>	<u>23,523.00</u>	<u>(13,474.23)</u>	<u>(57.28)%</u>

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04 - Capital Asset Fund

		Current Period		Total Budget -	Total Budget	Percent Total
		Actual	Current Year Actual	Original	Variance - Original	Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	474,899.55	601,117.31	1,295,000.00	(693,882.69)	(53.58)%
Parks & Recreation	109	109,727.30	219,454.60	527,364.00	(307,909.40)	(58.39)%
Fire Department	110	180,555.53	361,111.06	361,111.00	0.06	0.00%
Municipal Airport	113	72,734.00	331,714.00	0.00	331,714.00	0.00%
Parks & Rec Portion of	209	<u>15,392.85</u>	<u>30,785.70</u>	<u>184,717.00</u>	<u>(153,931.30)</u>	<u>(83.33)%</u>
3/8 Sales Tax						
Total Revenue		<u>853,309.23</u>	<u>1,544,182.67</u>	<u>2,368,192.00</u>	<u>(824,009.33)</u>	<u>(34.79)%</u>
<b>Expenditures</b>						
Administrative	101	137,292.61	258,966.43	1,299,761.00	1,040,794.57	80.08%
Parks & Recreation	109	369,691.18	811,234.88	2,464,316.10	1,653,081.22	67.08%
Fire Department	110	0.00	187,117.63	4,445,824.23	4,258,706.60	95.79%
Police Department	111	0.00	0.00	133,685.86	133,685.86	100.00%
Municipal Airport	113	80,816.55	367,487.36	511,695.32	144,207.96	28.18%
Parks & Rec Portion of	209	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>100.00%</u>
3/8 Sales Tax						
Total Expenditures		<u>587,800.34</u>	<u>1,624,806.30</u>	<u>9,255,282.51</u>	<u>7,630,476.21</u>	<u>82.44%</u>
Net Revenue Over(Under)		<u>265,508.89</u>	<u>(80,623.63)</u>	<u>(6,887,090.51)</u>	<u>6,806,466.88</u>	<u>(98.83)%</u>
Expenses						

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23 - Econ Dev Fund #2

		Current Period		Total Budget -	Total Budget	Percent Total
		Actual	Current Year Actual	Original	Variance - Original	Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>2,660.98</u>	<u>5,606.23</u>	<u>28,000.00</u>	<u>(22,393.77)</u>	<u>(79.98)%</u>
Total Revenue		<u>2,660.98</u>	<u>5,606.23</u>	<u>28,000.00</u>	<u>(22,393.77)</u>	<u>(79.98)%</u>
Expenditures						
Sales Tax Improvement	301	<u>0.00</u>	<u>5,598.00</u>	<u>2,809,000.00</u>	<u>2,803,402.00</u>	<u>99.80%</u>
Total Expenditures		<u>0.00</u>	<u>5,598.00</u>	<u>2,809,000.00</u>	<u>2,803,402.00</u>	<u>99.80%</u>
Net Revenue Over(Under)		<u>2,660.98</u>	<u>8.23</u>	<u>(2,781,000.00)</u>	<u>2,781,008.23</u>	<u>(100.00)%</u>
Expenses						

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26 - New Economic Fund

		Current Period		Total Budget -	Total Budget	Budget
		Actual	Current Year Actual	Original	Variance - Original	Remaining - Original
Revenue						
Administrative	101	<u>46,776.09</u>	<u>88,434.92</u>	<u>441,000.00</u>	<u>(352,565.08)</u>	<u>(79.95)%</u>
Total Revenue		<u>46,776.09</u>	<u>88,434.92</u>	<u>441,000.00</u>	<u>(352,565.08)</u>	<u>(79.95)%</u>
Expenditures						
Administrative	101	<u>10,763.37</u>	<u>10,763.37</u>	<u>125,000.00</u>	<u>114,236.63</u>	<u>91.39%</u>
Total Expenditures		<u>10,763.37</u>	<u>10,763.37</u>	<u>125,000.00</u>	<u>114,236.63</u>	<u>91.39%</u>
Net Revenue Over(Under) Expenses		<u>36,012.72</u>	<u>77,671.55</u>	<u>316,000.00</u>	<u>(238,328.45)</u>	<u>(75.42)%</u>