

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
01 - General Fund
From 5/1/2018 Through 5/31/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,507,788.19	5,916,392.38	11,359,460.00	(5,443,067.62)	(47.92)%
District Court	104	46,055.43	218,436.55	512,000.00	(293,563.45)	(57.34)%
Community Development	105	112.15	86,318.82	201,100.00	(114,781.18)	(57.08)%
Aquatic Center	106	27,625.00	105,240.05	216,600.00	(111,359.95)	(51.41)%
Animal Control	107	2,395.83	12,901.17	36,573.00	(23,671.83)	(64.72)%
Swimming Pool	108	0.00	0.00	56,425.00	(56,425.00)	(100.00)%
Parks & Recreation	109	60.55	9,318.90	27,600.00	(18,281.10)	(66.24)%
Fire Department	110	113.99	231.43	0.00	231.43	0.00%
Police Department	111	10,979.50	73,340.19	129,800.00	(56,459.81)	(43.50)%
Municipal Airport	113	41,449.17	162,566.03	488,455.00	(325,888.97)	(66.72)%
Total Revenue		<u>1,636,579.81</u>	<u>6,584,745.52</u>	<u>13,028,013.00</u>	<u>(6,443,267.48)</u>	<u>(49.46)%</u>
Expenditures						
Administrative	101	801,057.76	1,290,128.57	1,488,235.74	198,107.17	13.31%
Mayor/Treasurer	102	37,718.61	203,410.28	488,280.16	284,869.88	58.34%
Information Technology	103	26,301.37	189,327.14	397,616.00	208,288.86	52.38%
District Court	104	7,496.12	42,327.42	115,731.00	73,403.58	63.43%
Community Development	105	28,398.52	177,909.47	429,552.00	251,642.53	58.58%
Aquatic Center	106	43,271.75	198,866.22	456,503.00	257,636.78	56.44%
Animal Control	107	23,696.73	174,714.54	398,665.00	223,950.46	56.18%
Swimming Pool	108	7,858.31	8,749.49	77,606.00	68,856.51	88.73%
Parks & Recreation	109	64,507.11	401,064.43	949,536.28	548,471.85	57.76%
Fire Department	110	388,357.91	1,917,088.71	4,074,512.56	2,157,423.85	52.95%
Police Department	111	400,900.54	1,934,795.32	4,190,938.30	2,256,142.98	53.83%
City Attorney	112	18,725.82	199,147.78	339,152.00	140,004.22	41.28%
Municipal Airport	113	48,919.05	226,277.16	570,020.00	343,742.84	60.30%
Total Expenditures		<u>1,897,209.60</u>	<u>6,963,806.53</u>	<u>13,976,348.04</u>	<u>7,012,541.51</u>	<u>50.17%</u>
Net Revenue Over(Under) Expenses		<u>(260,629.79)</u>	<u>(379,061.01)</u>	<u>(948,335.04)</u>	<u>569,274.03</u>	<u>(60.03)%</u>

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02 - Street Fund
From 5/1/2018 Through 5/31/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	238,224.14	828,307.74	1,992,450.00	(1,164,142.26)	(58.43)%
1/2 Cent Sales Tax	204	53,792.77	263,445.47	580,000.00	(316,554.53)	(54.58)%
Street Sales Tax Improvement	205	611,861.24	2,823,058.19	4,900,000.00	(2,076,941.81)	(42.39)%
Total Revenue		<u>903,878.15</u>	<u>3,914,811.40</u>	<u>7,472,450.00</u>	<u>(3,557,638.60)</u>	<u>(47.61)%</u>
Expenditures						
Street	202	109,960.00	708,053.40	1,896,677.71	1,188,624.31	62.67%
Street Capital Improvement	203	12,630.62	15,497.11	231,500.00	216,002.89	93.31%
Street Sales Tax Improvement	205	245,093.17	486,750.76	3,291,249.00	2,804,498.24	85.21%
Total Expenditures		<u>367,683.79</u>	<u>1,210,301.27</u>	<u>5,419,426.71</u>	<u>4,209,125.44</u>	<u>77.67%</u>
Net Revenue Over(Under) Expenses		<u>536,194.36</u>	<u>2,704,510.13</u>	<u>2,053,023.29</u>	<u>651,486.84</u>	<u>31.73%</u>

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
 03 - Economic Development Fund
 From 5/1/2018 Through 5/31/2018

		<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>931.37</u>	<u>11,001.74</u>	<u>28,223.00</u>	<u>(17,221.26)</u>	<u>(61.02)%</u>
Total Revenue		<u>931.37</u>	<u>11,001.74</u>	<u>28,223.00</u>	<u>(17,221.26)</u>	<u>(61.02)%</u>
Expenditures						
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><u>931.37</u></u>	<u><u>11,001.74</u></u>	<u><u>23,223.00</u></u>	<u><u>(12,221.26)</u></u>	<u><u>(52.63)%</u></u>

City of Russellville
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04 - Capital Asset Fund
From 5/1/2018 Through 5/31/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	97,157.39	649,606.20	950,000.00	(300,393.80)	(31.62)%
Fire Department	110	0.00	4,162.77	0.00	4,162.77	0.00%
Municipal Airport	113	0.00	44,036.00	23,429.25	20,606.75	87.95%
Parks & Rec Portion of 3/8 Sales Tax	209	15,487.09	77,435.45	185,845.00	(108,409.55)	(58.33)%
Total Revenue		<u>112,644.48</u>	<u>775,240.42</u>	<u>1,159,274.25</u>	<u>(384,033.83)</u>	<u>(33.13)%</u>
Expenditures						
Administrative	101	110,928.65	489,037.75	1,002,722.70	513,684.95	51.23%
Fire Department	110	19,507.34	331,096.75	529,162.77	198,066.02	37.43%
Police Department	111	0.00	0.00	65,950.00	65,950.00	100.00%
Municipal Airport	113	0.00	0.00	26,032.50	26,032.50	100.00%
Parks & Rec Portion of 3/8 Sales Tax	209	6,789.00	13,578.00	13,578.00	0.00	0.00%
Total Expenditures		<u>137,224.99</u>	<u>833,712.50</u>	<u>1,637,445.97</u>	<u>803,733.47</u>	<u>49.08%</u>
Net Revenue Over(Under) Expenses		<u>(24,580.51)</u>	<u>(58,472.08)</u>	<u>(478,171.72)</u>	<u>419,699.64</u>	<u>(87.77)%</u>

City of Russellville
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23 - Econ Dev Fund #2
From 5/1/2018 Through 5/31/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>957.20</u>	<u>5,353.57</u>	<u>14,500.00</u>	<u>(9,146.43)</u>	<u>(63.08)%</u>
Total Revenue		<u>957.20</u>	<u>5,353.57</u>	<u>14,500.00</u>	<u>(9,146.43)</u>	<u>(63.08)%</u>
Expenditures						
Sales Tax Improvement	301	<u>3,185.00</u>	<u>484,427.77</u>	<u>873,079.15</u>	<u>388,651.38</u>	<u>44.52%</u>
Total Expenditures		<u>3,185.00</u>	<u>484,427.77</u>	<u>873,079.15</u>	<u>388,651.38</u>	<u>44.52%</u>
Net Revenue Over(Under) Expenses		<u>(2,227.80)</u>	<u>(479,074.20)</u>	<u>(858,579.15)</u>	<u>379,504.95</u>	<u>(44.20)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
26 - New Economic Fund
From 5/1/2018 Through 5/31/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	48,503.46	224,937.41	455,500.00	(230,562.59)	(50.62)%
Total Revenue		<u>48,503.46</u>	<u>224,937.41</u>	<u>455,500.00</u>	<u>(230,562.59)</u>	<u>(50.62)%</u>
Expenditures						
Administrative	101	6,056.31	33,323.10	125,000.00	91,676.90	73.34%
Fire Department	110	0.00	485,365.00	485,365.00	0.00	0.00%
Total Expenditures		<u>6,056.31</u>	<u>518,688.10</u>	<u>610,365.00</u>	<u>91,676.90</u>	<u>15.02%</u>
Net Revenue Over(Under) Expenses		<u><u>42,447.15</u></u>	<u><u>(293,750.69)</u></u>	<u><u>(154,865.00)</u></u>	<u><u>(138,885.69)</u></u>	<u><u>89.68%</u></u>