

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
01 - General Fund  
From 8/1/2018 Through 8/31/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	918,447.06	8,957,914.32	11,359,460.00	(2,401,545.68)	(21.14)%
District Court	104	44,569.01	352,707.44	512,000.00	(159,292.56)	(31.11)%
Community Development	105	46,297.41	155,885.42	201,100.00	(45,214.58)	(22.48)%
Aquatic Center	106	31,012.00	218,389.45	216,600.00	1,789.45	0.83%
Animal Control	107	2,731.82	22,488.93	36,573.00	(14,084.07)	(38.51)%
Swimming Pool	108	6,522.75	32,989.15	56,425.00	(23,435.85)	(41.53)%
Parks & Recreation	109	2,313.57	17,142.47	27,600.00	(10,457.53)	(37.89)%
Fire Department	110	69.79	293.72	0.00	293.72	0.00%
Police Department	111	44,003.55	128,716.11	129,800.00	(1,083.89)	(0.84)%
Municipal Airport	113	68,665.86	307,266.63	488,455.00	(181,188.37)	(37.09)%
<b>Total Revenue</b>		<u>1,164,632.82</u>	<u>10,193,793.64</u>	<u>13,028,013.00</u>	<u>(2,834,219.36)</u>	<u>(21.75)%</u>
<b>Expenditures</b>						
Administrative	101	48,197.95	1,504,111.55	1,593,153.10	89,041.55	5.59%
Mayor/Treasurer	102	55,889.01	328,022.89	491,663.57	163,640.68	33.28%
Information Technology	103	26,840.83	264,733.33	405,014.02	140,280.69	34.64%
District Court	104	12,087.29	71,592.83	116,593.12	45,000.29	38.60%
Community Development	105	49,178.33	288,901.24	467,173.52	178,272.28	38.16%
Aquatic Center	106	55,513.18	335,957.37	458,830.16	122,872.79	26.78%
Animal Control	107	61,724.43	287,952.94	402,307.32	114,354.38	28.42%
Swimming Pool	108	21,276.18	71,168.05	77,606.00	6,437.95	8.30%
Parks & Recreation	109	88,099.09	609,846.90	936,689.28	326,842.38	34.89%
Fire Department	110	359,403.27	2,852,794.36	4,076,088.69	1,223,294.33	30.01%
Police Department	111	399,237.68	2,938,646.60	4,184,150.68	1,245,504.08	29.77%
City Attorney	112	26,716.02	267,818.05	341,444.77	73,626.72	21.56%
Municipal Airport	113	76,270.33	381,282.26	571,357.67	190,075.41	33.27%
<b>Total Expenditures</b>		<u>1,280,433.59</u>	<u>10,202,828.37</u>	<u>14,122,071.90</u>	<u>3,919,243.53</u>	<u>27.75%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(115,800.77)</u>	<u>(9,034.73)</u>	<u>(1,094,058.90)</u>	<u>1,085,024.17</u>	<u>(99.17)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
02 - Street Fund  
From 8/1/2018 Through 8/31/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Street	202	141,875.09	1,268,340.22	1,992,450.00	(724,109.78)	(36.34)%
1/2 Cent Sales Tax	204	54,135.49	424,667.66	580,000.00	(155,332.34)	(26.78)%
Street Sales Tax Improvement	205	559,738.69	4,526,404.52	4,900,000.00	(373,595.48)	(7.62)%
<b>Total Revenue</b>		<u>755,749.27</u>	<u>6,219,412.40</u>	<u>7,472,450.00</u>	<u>(1,253,037.60)</u>	<u>(16.77)%</u>
<b>Expenditures</b>						
Street	202	168,543.54	1,096,798.79	1,899,109.38	802,310.59	42.25%
Street Capital Improvement	203	9,520.14	29,855.23	231,500.00	201,644.77	87.10%
1/2 Cent Sales Tax	204	0.00	0.00	500,000.00	500,000.00	100.00%
Street Sales Tax Improvement	205	561,818.49	1,276,684.03	3,291,249.00	2,014,564.97	61.21%
<b>Total Expenditures</b>		<u>739,882.17</u>	<u>2,403,338.05</u>	<u>5,921,858.38</u>	<u>3,518,520.33</u>	<u>59.42%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>15,867.10</u>	<u>3,816,074.35</u>	<u>1,550,591.62</u>	<u>2,265,482.73</u>	<u>146.10%</u>

**City of Russellville**

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
 03 - Economic Development Fund  
 From 8/1/2018 Through 8/31/2018

		<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>933.13</u>	<u>13,769.31</u>	<u>28,223.00</u>	<u>(14,453.69)</u>	<u>(51.21)%</u>
Total Revenue		<u>933.13</u>	<u>13,769.31</u>	<u>28,223.00</u>	<u>(14,453.69)</u>	<u>(51.21)%</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>933.13</u></u>	<u><u>13,769.31</u></u>	<u><u>23,223.00</u></u>	<u><u>(9,453.69)</u></u>	<u><u>(40.71)%</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 8/1/2018 Through 8/31/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	89,127.86	922,321.08	950,000.00	(27,678.92)	(2.91)%
Fire Department	110	0.00	4,162.77	0.00	4,162.77	0.00%
Municipal Airport	113	23,416.65	67,452.65	23,429.25	44,023.40	187.90%
Parks & Rec Portion of 3/8 Sales Tax	209	15,487.09	123,896.72	185,845.00	(61,948.28)	(33.33)%
<b>Total Revenue</b>		<u>128,031.60</u>	<u>1,117,833.22</u>	<u>1,159,274.25</u>	<u>(41,441.03)</u>	<u>(3.57)%</u>
<b>Expenditures</b>						
Administrative	101	96,042.25	772,143.05	1,079,703.80	307,560.75	28.49%
Fire Department	110	3,055.62	336,478.95	529,162.77	192,683.82	36.41%
Police Department	111	3,270.44	3,270.44	65,950.00	62,679.56	95.04%
Municipal Airport	113	12,012.00	38,030.50	38,844.50	814.00	2.10%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	16,078.00	208,578.00	192,500.00	92.29%
<b>Total Expenditures</b>		<u>114,380.31</u>	<u>1,166,000.94</u>	<u>1,922,239.07</u>	<u>756,238.13</u>	<u>39.34%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>13,651.29</u>	<u>(48,167.72)</u>	<u>(762,964.82)</u>	<u>714,797.10</u>	<u>(93.69)%</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 8/1/2018 Through 8/31/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>912.13</u>	<u>8,146.45</u>	<u>14,500.00</u>	<u>(6,353.55)</u>	<u>(43.82)%</u>
Total Revenue		<u>912.13</u>	<u>8,146.45</u>	<u>14,500.00</u>	<u>(6,353.55)</u>	<u>(43.82)%</u>
Expenditures						
Sales Tax Improvement	301	<u>125,489.16</u>	<u>619,701.49</u>	<u>873,079.15</u>	<u>253,377.66</u>	<u>29.02%</u>
Total Expenditures		<u>125,489.16</u>	<u>619,701.49</u>	<u>873,079.15</u>	<u>253,377.66</u>	<u>29.02%</u>
Net Revenue Over(Under) Expenses		<u>(124,577.03)</u>	<u>(611,555.04)</u>	<u>(858,579.15)</u>	<u>247,024.11</u>	<u>(28.77)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
26 - New Economic Fund  
From 8/1/2018 Through 8/31/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	44,507.31	360,350.38	455,500.00	(95,149.62)	(20.89)%
Total Revenue		<u>44,507.31</u>	<u>360,350.38</u>	<u>455,500.00</u>	<u>(95,149.62)</u>	<u>(20.89)%</u>
Expenditures						
Administrative	101	0.00	148,489.56	251,798.00	103,308.44	41.03%
Fire Department	110	0.00	485,365.00	485,365.00	0.00	0.00%
Total Expenditures		<u>0.00</u>	<u>633,854.56</u>	<u>737,163.00</u>	<u>103,308.44</u>	<u>14.01%</u>
Net Revenue Over(Under) Expenses		<u>44,507.31</u>	<u>(273,504.18)</u>	<u>(281,663.00)</u>	<u>8,158.82</u>	<u>(2.90)%</u>