

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 4/1/2019 Through 4/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,189,226.89	4,298,380.70	12,467,106.00	(8,168,725.30)	(65.52)%
District Court	104	58,112.12	171,209.50	511,000.00	(339,790.50)	(66.50)%
Community Development	105	29,540.01	106,912.84	220,300.00	(113,387.16)	(51.47)%
Aquatic Center	106	22,795.00	91,295.80	326,500.00	(235,204.20)	(72.04)%
Animal Control	107	3,877.60	9,849.35	30,445.00	(20,595.65)	(67.65)%
Swimming Pool	108	0.00	0.00	34,750.00	(34,750.00)	(100.00)%
Parks & Recreation	109	2,740.00	8,989.50	28,000.00	(19,010.50)	(67.89)%
Fire Department	110	0.00	136.76	0.00	136.76	0.00%
Police Department	111	34,491.17	94,784.80	173,045.00	(78,260.20)	(45.23)%
Municipal Airport	113	37,162.90	125,202.12	492,755.00	(367,552.88)	(74.59)%
Total Revenue		<u>1,377,945.69</u>	<u>4,906,761.37</u>	<u>14,283,901.00</u>	<u>(9,377,139.63)</u>	<u>(65.65)%</u>
Expenditures						
Administrative	101	143,761.36	995,100.00	937,432.51	(57,667.49)	(6.15)%
Mayor/Treasurer	102	51,047.85	200,904.22	561,539.53	360,635.31	64.22%
Information Technology	103	34,241.80	117,669.16	364,916.00	247,246.84	67.75%
District Court	104	8,054.80	41,667.33	126,701.00	85,033.67	67.11%
Community Development	105	36,193.30	162,525.82	516,225.50	353,699.68	68.52%
Aquatic Center	106	38,479.74	161,426.91	519,697.60	358,270.69	68.94%
Animal Control	107	26,175.06	178,698.62	439,117.87	260,419.25	59.31%
Swimming Pool	108	694.00	1,226.89	77,114.00	75,887.11	98.41%
Parks & Recreation	109	69,858.09	305,229.41	970,233.31	665,003.90	68.54%
Fire Department	110	316,531.48	1,633,093.70	4,305,404.33	2,672,310.63	62.07%
Police Department	111	322,233.09	1,517,438.74	4,254,649.52	2,737,210.78	64.33%
City Attorney	112	21,921.33	189,421.39	360,380.00	170,958.61	47.44%
Municipal Airport	113	40,520.58	146,066.69	613,467.00	467,400.31	76.19%
Total Expenditures		<u>1,109,712.48</u>	<u>5,650,468.88</u>	<u>14,046,878.17</u>	<u>8,396,409.29</u>	<u>59.77%</u>
Net Revenue Over(Under) Expenses		<u>268,233.21</u>	<u>(743,707.51)</u>	<u>237,022.83</u>	<u>(980,730.34)</u>	<u>(413.77)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 4/1/2019 Through 4/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	156,132.92	623,720.66	2,106,100.00	(1,482,379.34)	(70.39)%
1/2 Cent Sales Tax	204	54,822.74	217,600.40	640,000.00	(422,399.60)	(66.00)%
Street Sales Tax Improvement	205	507,329.11	2,279,438.67	6,750,000.00	(4,470,561.33)	(66.23)%
Total Revenue		<u>718,284.77</u>	<u>3,120,759.73</u>	<u>9,496,100.00</u>	<u>(6,375,340.27)</u>	<u>(67.14)%</u>
Expenditures						
Street	202	228,764.83	713,925.27	2,578,308.09	1,864,382.82	72.31%
Street Capital Improvement	203	0.00	57,195.00	58,028.19	833.19	1.44%
1/2 Cent Sales Tax	204	0.00	0.00	532,783.96	532,783.96	100.00%
Street Sales Tax Improvement	205	252,749.35	852,865.40	7,752,196.24	6,899,330.84	89.00%
Total Expenditures		<u>481,514.18</u>	<u>1,623,985.67</u>	<u>10,921,316.48</u>	<u>9,297,330.81</u>	<u>85.13%</u>
Net Revenue Over(Under) Expenses		<u>236,770.59</u>	<u>1,496,774.06</u>	<u>(1,425,216.48)</u>	<u>2,921,990.54</u>	<u>(205.02)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 4/1/2019 Through 4/30/2019

	<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	101 911.55	10,115.03	17,473.00	(7,357.97)	(42.11)%
Total Revenue	<u>911.55</u>	<u>10,115.03</u>	<u>17,473.00</u>	<u>(7,357.97)</u>	<u>(42.11)%</u>
Expenditures					
Administrative	101 0.00	0.00	5,000.00	5,000.00	100.00%
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>911.55</u>	<u>10,115.03</u>	<u>12,473.00</u>	<u>(2,357.97)</u>	<u>(18.90)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 4/1/2019 Through 4/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	81,159.54	870,762.04	1,250,000.00	(379,237.96)	(30.34)%
Municipal Airport	113	0.00	0.00	137,600.00	(137,600.00)	(100.00)%
Parks & Rec Portion of 3/8 Sales Tax	209	15,487.09	150,085.86	185,845.00	(35,759.14)	(19.24)%
Total Revenue		<u>96,646.63</u>	<u>1,020,847.90</u>	<u>1,573,445.00</u>	<u>(552,597.10)</u>	<u>(35.12)%</u>
Expenditures						
Administrative	101	105,369.11	387,923.80	1,132,605.34	744,681.54	65.75%
Fire Department	110	0.00	0.00	280,000.00	280,000.00	100.00%
Police Department	111	0.00	40,562.18	77,650.50	37,088.32	47.76%
Municipal Airport	113	0.00	144,287.67	452,190.00	307,902.33	68.09%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	0.00	93,488.75	93,488.75	100.00%
Total Expenditures		<u>105,369.11</u>	<u>572,773.65</u>	<u>2,035,934.59</u>	<u>1,463,160.94</u>	<u>71.87%</u>
Net Revenue Over(Under) Expenses		<u>(8,722.48)</u>	<u>448,074.25</u>	<u>(462,489.59)</u>	<u>910,563.84</u>	<u>(196.88)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 4/1/2019 Through 4/30/2019

	<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					
Sales Tax Improvement	301 746.04	2,981.41	11,000.00	(8,018.59)	(72.90)%
Total Revenue	<u>746.04</u>	<u>2,981.41</u>	<u>11,000.00</u>	<u>(8,018.59)</u>	<u>(72.90)%</u>
Net Revenue Over(Under) Expenses	<u>746.04</u>	<u>2,981.41</u>	<u>11,000.00</u>	<u>(8,018.59)</u>	<u>(72.90)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
26 - New Economic Fund
From 4/1/2019 Through 4/30/2019

		<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>40,558.92</u>	<u>181,353.32</u>	<u>544,800.00</u>	<u>(363,446.68)</u>	<u>(66.71)%</u>
Total Revenue		<u>40,558.92</u>	<u>181,353.32</u>	<u>544,800.00</u>	<u>(363,446.68)</u>	<u>(66.71)%</u>
Expenditures						
Administrative	101	<u>6,509.45</u>	<u>41,093.64</u>	<u>131,702.00</u>	<u>90,608.36</u>	<u>68.80%</u>
Total Expenditures		<u>6,509.45</u>	<u>41,093.64</u>	<u>131,702.00</u>	<u>90,608.36</u>	<u>68.80%</u>
Net Revenue Over(Under) Expenses		<u>34,049.47</u>	<u>140,259.68</u>	<u>413,098.00</u>	<u>(272,838.32)</u>	<u>(66.05)%</u>