

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	871,385.47	8,333,254.06	12,467,106.00	(4,133,851.94)	(33.16)%
District Court	104	30,403.42	323,386.46	511,000.00	(187,613.54)	(36.71)%
Community Development	105	12,613.58	146,991.99	220,300.00	(73,308.01)	(33.28)%
Aquatic Center	106	28,283.00	235,377.55	326,500.00	(91,122.45)	(27.91)%
Animal Control	107	2,606.95	19,819.25	30,445.00	(10,625.75)	(34.90)%
Swimming Pool	108	4,342.00	34,929.45	34,750.00	179.45	0.52%
Parks & Recreation	109	1,840.00	18,938.86	28,000.00	(9,061.14)	(32.36)%
Fire Department	110	0.00	224.39	0.00	224.39	0.00%
Police Department	111	11,784.14	159,937.20	173,045.00	(13,107.80)	(7.57)%
Municipal Airport	113	44,883.29	315,087.43	492,755.00	(177,667.57)	(36.06)%
Total Revenue		<u>1,008,141.85</u>	<u>9,587,946.64</u>	<u>14,283,901.00</u>	<u>(4,695,954.36)</u>	<u>(32.88)%</u>
Expenditures						
Administrative	101	36,779.22	1,225,832.18	937,432.51	(288,399.67)	(30.76)%
Mayor/Treasurer	102	76,287.63	362,350.92	561,539.53	199,188.61	35.47%
Information Technology	103	25,244.40	215,041.03	364,916.00	149,874.97	41.07%
District Court	104	10,204.69	80,660.74	126,701.00	46,040.26	36.34%
Community Development	105	58,354.76	339,354.25	516,225.50	176,871.25	34.26%
Aquatic Center	106	55,797.84	347,429.04	519,697.60	172,268.56	33.15%
Animal Control	107	56,969.25	314,071.44	439,117.87	125,046.43	28.48%
Swimming Pool	108	14,797.06	59,733.96	77,114.00	17,380.04	22.54%
Parks & Recreation	109	89,943.28	610,174.66	970,233.31	360,058.65	37.11%
Fire Department	110	392,868.14	2,979,477.48	4,305,404.33	1,325,926.85	30.80%
Police Department	111	379,585.83	2,857,256.94	4,254,649.52	1,397,392.58	32.84%
City Attorney	112	32,157.21	284,598.94	360,380.00	75,781.06	21.03%
Municipal Airport	113	45,314.55	340,766.99	613,467.00	272,700.01	44.45%
Total Expenditures		<u>1,274,303.86</u>	<u>10,016,748.57</u>	<u>14,046,878.17</u>	<u>4,030,129.60</u>	<u>28.69%</u>
Net Revenue Over(Under) Expenses		<u>(266,162.01)</u>	<u>(428,801.93)</u>	<u>237,022.83</u>	<u>(665,824.76)</u>	<u>(280.91)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	149,184.94	1,314,248.20	2,106,100.00	(791,851.80)	(37.60)%
1/2 Cent Sales Tax	204	55,317.98	441,752.36	640,000.00	(198,247.64)	(30.98)%
Street Sales Tax Improvement	205	590,214.42	4,794,053.38	6,750,000.00	(1,955,946.62)	(28.98)%
Total Revenue		<u>794,717.34</u>	<u>6,550,053.94</u>	<u>9,496,100.00</u>	<u>(2,946,046.06)</u>	<u>(31.02)%</u>
Expenditures						
Street	202	213,313.86	1,861,061.13	2,590,679.59	729,618.46	28.16%
Street Capital Improvement	203	0.00	57,195.00	58,028.19	833.19	1.44%
1/2 Cent Sales Tax	204	0.00	16,664.35	532,783.96	516,119.61	96.87%
Street Sales Tax Improvement	205	688,483.24	2,712,136.46	8,533,477.28	5,821,340.82	68.22%
Total Expenditures		<u>901,797.10</u>	<u>4,647,056.94</u>	<u>11,714,969.02</u>	<u>7,067,912.08</u>	<u>60.33%</u>
Net Revenue Over(Under) Expenses		<u>(107,079.76)</u>	<u>1,902,997.00</u>	<u>(2,218,869.02)</u>	<u>4,121,866.02</u>	<u>(185.76)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,888.91</u>	<u>15,046.37</u>	<u>17,473.00</u>	<u>(2,426.63)</u>	<u>(13.89)%</u>
Total Revenue		<u>1,888.91</u>	<u>15,046.37</u>	<u>17,473.00</u>	<u>(2,426.63)</u>	<u>(13.89)%</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>1,888.91</u></u>	<u><u>15,046.37</u></u>	<u><u>12,473.00</u></u>	<u><u>2,573.37</u></u>	<u><u>20.63%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	92,926.07	1,243,200.07	1,250,000.00	(6,799.93)	(0.54)%
Municipal Airport	113	0.00	137,689.11	137,600.00	89.11	0.06%
Parks & Rec Portion of 3/8 Sales Tax	209	15,487.09	212,034.22	185,845.00	26,189.22	14.09%
Total Revenue		<u>108,413.16</u>	<u>1,592,923.40</u>	<u>1,573,445.00</u>	<u>19,478.40</u>	<u>1.24%</u>
Expenditures						
Administrative	101	92,179.48	799,254.43	1,133,981.36	334,726.93	29.52%
Fire Department	110	0.00	280,000.00	280,000.00	0.00	0.00%
Police Department	111	0.00	77,649.44	77,650.50	1.06	0.00%
Municipal Airport	113	0.00	173,969.05	452,190.00	278,220.95	61.53%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	0.00	124,323.62	124,323.62	100.00%
Total Expenditures		<u>92,179.48</u>	<u>1,330,872.92</u>	<u>2,068,145.48</u>	<u>737,272.56</u>	<u>35.65%</u>
Net Revenue Over(Under) Expenses		<u>16,233.68</u>	<u>262,050.48</u>	<u>(494,700.48)</u>	<u>756,750.96</u>	<u>(152.97)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>1,543.59</u>	<u>7,015.04</u>	<u>11,000.00</u>	<u>(3,984.96)</u>	<u>(36.23)%</u>
Total Revenue		<u>1,543.59</u>	<u>7,015.04</u>	<u>11,000.00</u>	<u>(3,984.96)</u>	<u>(36.23)%</u>
Expenditures						
Sales Tax Improvement	301	<u>195,363.49</u>	<u>195,363.49</u>	<u>195,363.49</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u>195,363.49</u>	<u>195,363.49</u>	<u>195,363.49</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>(193,819.90)</u>	<u>(188,348.45)</u>	<u>(184,363.49)</u>	<u>(3,984.96)</u>	<u>2.16%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
26 - New Economic Fund
From 8/1/2019 Through 8/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	46,046.88	367,243.11	544,800.00	(177,556.89)	(32.59)%
Total Revenue		<u>46,046.88</u>	<u>367,243.11</u>	<u>544,800.00</u>	<u>(177,556.89)</u>	<u>(32.59)%</u>
Expenditures						
Administrative	101	24,166.14	86,300.08	131,702.00	45,401.92	34.47%
Total Expenditures		<u>24,166.14</u>	<u>86,300.08</u>	<u>131,702.00</u>	<u>45,401.92</u>	<u>34.47%</u>
Net Revenue Over(Under) Expenses		<u>21,880.74</u>	<u>280,943.03</u>	<u>413,098.00</u>	<u>(132,154.97)</u>	<u>(31.99)%</u>