

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
From 1/1/2017 Through 1/31/2017

01 - General Fund

		Current Period		Total Budget -	Total Budget	Percent
		Actual	Current Year Actual	Original	Variance -	Total Budget
					Original	Remaining -
						Original
Revenue						
Administrative	101	888,374.75	888,374.75	11,109,510.00	(10,221,135.25)	-92.00%
District Court	104	35,536.84	35,536.84	496,000.00	(460,463.16)	(92.84)%
Community	105	26,378.62	26,378.62	194,000.00	(167,621.38)	(86.40)%
Animal Control	107	2,160.51	2,160.51	35,810.00	(33,649.49)	(93.97)%
Swimming Pool	108	0.00	0.00	51,000.00	(51,000.00)	(100.00)%
Parks & Recreation	109	1,176.07	1,176.07	27,600.00	(26,423.93)	(95.74)%
Police Department	111	34,656.30	34,656.30	150,750.00	(116,093.70)	(77.01)%
Municipal Airport	113	34,112.80	34,112.80	376,700.00	(342,587.20)	(90.94)%
Total Revenue		<u>1,022,395.89</u>	<u>1,022,395.89</u>	<u>12,441,370.00</u>	<u>(11,418,974.11)</u>	<u>(92.14)%</u>
Expenditures						
Administrative	101	149,063.00	149,063.00	921,030.00	771,967.00	83.82%
Mayor/Treasurer	102	38,625.03	38,625.03	489,774.00	451,148.97	92.11%
Information Technology	103	25,885.63	25,885.63	301,914.00	276,028.37	91.43%
District Court	104	8,927.12	8,927.12	125,711.00	116,783.88	92.90%
Community	105	37,548.68	37,548.68	452,359.00	414,810.32	91.70%
Animal Control	107	31,079.61	31,079.61	371,936.00	340,856.39	91.64%
Swimming Pool	108	870.74	870.74	89,118.00	88,247.26	99.02%
Parks & Recreation	109	94,643.34	94,643.34	981,332.00	886,688.66	90.36%
Fire Department	110	413,100.64	413,100.64	3,804,853.00	3,391,752.36	89.14%
Police Department	111	375,150.53	375,150.53	4,046,507.00	3,671,356.47	90.73%
City Attorney	112	121,503.45	121,503.45	341,973.00	220,469.55	64.47%
Municipal Airport	113	45,064.90	45,064.90	514,789.00	469,724.10	91.25%
Total Expenditures		<u>1,341,462.67</u>	<u>1,341,462.67</u>	<u>12,441,296.00</u>	<u>11,099,833.33</u>	<u>89.22%</u>
Net Revenue Over(Under)		<u>(319,066.78)</u>	<u>(319,066.78)</u>	<u>74.00</u>	<u>(319,140.78)</u>	<u>(431,271.32)</u>
Expenses						%

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02 - Street Fund

		Current Period		Total Budget -	Total Budget	Total Budget
		Actual	Current Year Actual	Original	Variance -	Remaining -
					Original	Original
Revenue						
Street	202	175,088.07	175,088.07	1,966,600.00	(1,791,511.93)	(91.10)%
1/2 Cent Sales Tax	204	50,655.12	50,655.12	570,000.00	(519,344.88)	(91.11)%
Street Sales Tax	205	<u>189,240.78</u>	<u>189,240.78</u>	<u>4,194,000.00</u>	<u>(4,004,759.22)</u>	<u>(95.49)%</u>
Improvement						
Total Revenue		<u>414,983.97</u>	<u>414,983.97</u>	<u>6,730,600.00</u>	<u>(6,315,616.03)</u>	<u>(93.83)%</u>
Expenditures						
Street	202	547,525.04	547,525.04	3,755,448.00	3,207,922.96	85.42%
Street Capital	203	252,153.83	252,153.83	252,154.00	0.17	0.00%
1/2 Cent Sales Tax	204	50,655.12	50,655.12	570,000.00	519,344.88	91.11%
Street Sales Tax	205	<u>115,393.23</u>	<u>115,393.23</u>	<u>4,020,000.00</u>	<u>3,904,606.77</u>	<u>97.13%</u>
Improvement						
Total Expenditures		<u>965,727.22</u>	<u>965,727.22</u>	<u>8,597,602.00</u>	<u>7,631,874.78</u>	<u>88.77%</u>
Net Revenue Over(Under)		<u>(550,743.25)</u>	<u>(550,743.25)</u>	<u>(1,867,002.00)</u>	<u>1,316,258.75</u>	<u>(70.50)%</u>
Expenses						

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03 - Economic Development Fund

		Current Period		Total Budget -	Total Budget	Total Budget
		Actual	Current Year Actual	Original	Variance -	Remaining -
					Original	Original
Revenue						
Administrative	101	<u>8,350.91</u>	<u>8,350.91</u>	<u>28,523.00</u>	(20,172.09)	(70.72)%
Total Revenue		<u>8,350.91</u>	<u>8,350.91</u>	<u>28,523.00</u>	(20,172.09)	(70.72)%
Expenditures						
Administrative	101	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	5,000.00	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	5,000.00	100.00%
Net Revenue Over(Under)		<u>8,350.91</u>	<u>8,350.91</u>	<u>23,523.00</u>	(15,172.09)	(64.50)%
Expenses						

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04 - Capital Asset Fund

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Total Budget Remaining - Original
Revenue						
Administrative	101	126,217.76	126,217.76	1,295,000.00	(1,168,782.24)	(90.25)%
Parks & Recreation	109	109,727.30	109,727.30	527,364.00	(417,636.70)	(79.19)%
Fire Department	110	180,555.53	180,555.53	361,111.00	(180,555.47)	(50.00)%
Municipal Airport	113	258,980.00	258,980.00	0.00	258,980.00	0.00%
Parks & Rec Sales Tax	209	<u>15,392.85</u>	<u>15,392.85</u>	<u>184,717.00</u>	<u>(169,324.15)</u>	<u>(91.67)%</u>
Total Revenue		<u>690,873.44</u>	<u>690,873.44</u>	<u>2,368,192.00</u>	<u>(1,677,318.56)</u>	<u>(70.83)%</u>
Expenditures						
Administrative	101	121,673.82	121,673.82	1,295,000.00	1,173,326.18	90.60%
Parks & Recreation	109	441,543.70	441,543.70	2,464,316.10	2,022,772.40	82.08%
Fire Department	110	187,117.63	187,117.63	4,445,824.23	4,258,706.60	95.79%
Municipal Airport	113	286,670.81	286,670.81	511,695.32	225,024.51	43.98%
Parks & Rec Sales Tax	209	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>1,037,005.96</u>	<u>1,037,005.96</u>	<u>9,116,835.65</u>	<u>8,079,829.69</u>	<u>88.63%</u>
Net Revenue Over(Under) Expenses		<u>(346,132.52)</u>	<u>(346,132.52)</u>	<u>(6,748,643.65)</u>	<u>6,402,511.13</u>	<u>(94.87)%</u>

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23 - Econ Dev Fund #2

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Total Budget Remaining - Original
Revenue					
Sales Tax Improvement 301	<u>2,945.25</u>	<u>2,945.25</u>	<u>28,000.00</u>	<u>(25,054.75)</u>	<u>(89.48)%</u>
Total Revenue	<u>2,945.25</u>	<u>2,945.25</u>	<u>28,000.00</u>	<u>(25,054.75)</u>	<u>(89.48)%</u>
Expenditures					
Sales Tax Improvement 301	<u>5,598.00</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>5,598.00</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) Expenses	<u>(2,652.75)</u>	<u>(2,652.75)</u>	<u>(2,781,000.00)</u>	<u>2,778,347.25</u>	<u>(99.90)%</u>

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26 - New Economic Fund

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Total Budget Remaining - Original
Revenue						
Administrative	101	<u>41,658.83</u>	<u>41,658.83</u>	<u>441,000.00</u>	<u>(399,341.17)</u>	<u>(90.55)%</u>
Total Revenue		<u>41,658.83</u>	<u>41,658.83</u>	<u>441,000.00</u>	<u>(399,341.17)</u>	<u>(90.55)%</u>
Expenditures						
Administrative	101	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u>41,658.83</u>	<u>41,658.83</u>	<u>316,000.00</u>	<u>(274,341.17)</u>	<u>(86.82)%</u>