

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 2/1/2018 Through 2/28/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,370,302.86	2,365,042.50	11,359,460.00	(8,994,417.50)	(79.18)%
District Court	104	32,545.84	66,070.15	512,000.00	(445,929.85)	(87.10)%
Community Development	105	16,275.40	64,813.76	201,100.00	(136,286.24)	(67.77)%
Aquatic Center	106	16,454.00	34,103.30	216,600.00	(182,496.70)	(84.26)%
Animal Control	107	718.94	5,025.31	36,573.00	(31,547.69)	(86.26)%
Swimming Pool	108	0.00	0.00	56,425.00	(56,425.00)	(100.00)%
Parks & Recreation	109	2,147.40	3,187.40	27,600.00	(24,412.60)	(88.45)%
Fire Department	110	117.44	117.44	0.00	117.44	0.00%
Police Department	111	7,221.56	47,725.82	129,800.00	(82,074.18)	(63.23)%
Municipal Airport	113	23,950.12	51,650.63	488,455.00	(436,804.37)	(89.43)%
Total Revenue		<u>1,469,733.56</u>	<u>2,637,736.31</u>	<u>13,028,013.00</u>	<u>(10,390,276.69)</u>	<u>(79.75)%</u>
Expenditures						
Administrative	101	21,416.15	144,916.50	701,171.55	556,255.05	79.33%
Mayor/Treasurer	102	32,646.74	70,103.94	486,999.76	416,895.82	85.60%
Information Technology	103	25,760.97	49,589.22	397,616.00	348,026.78	87.53%
District Court	104	7,693.49	17,280.38	115,731.00	98,450.62	85.07%
Community Development	105	28,890.87	65,461.00	429,552.00	364,091.00	84.76%
Aquatic Center	106	31,613.34	84,784.31	451,503.00	366,718.69	81.22%
Animal Control	107	22,988.46	52,922.13	398,665.00	345,742.87	86.73%
Swimming Pool	108	0.00	775.00	77,606.00	76,831.00	99.00%
Parks & Recreation	109	98,911.40	190,933.56	934,015.46	743,081.90	79.56%
Fire Department	110	315,451.58	746,712.85	4,074,086.56	3,327,373.71	81.67%
Police Department	111	313,746.68	727,335.77	4,148,046.31	3,420,710.54	82.47%
City Attorney	112	18,104.45	136,092.47	339,152.00	203,059.53	59.87%
Municipal Airport	113	34,751.60	114,828.07	570,020.00	455,191.93	79.86%
Total Expenditures		<u>951,975.73</u>	<u>2,401,735.20</u>	<u>13,124,164.64</u>	<u>10,722,429.44</u>	<u>81.70%</u>
Net Revenue Over(Under) Expenses		<u>517,757.83</u>	<u>236,001.11</u>	<u>(96,151.64)</u>	<u>332,152.75</u>	<u>(345.45)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 2/1/2018 Through 2/28/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	123,790.65	299,629.07	1,992,450.00	(1,692,820.93)	(84.96)%
1/2 Cent Sales Tax	204	52,690.62	108,705.52	580,000.00	(471,294.48)	(81.26)%
Street Sales Tax Improvement	205	643,093.23	1,190,257.21	4,900,000.00	(3,709,742.79)	(75.71)%
Total Revenue		<u>819,574.50</u>	<u>1,598,591.80</u>	<u>7,472,450.00</u>	<u>(5,873,858.20)</u>	<u>(78.61)%</u>
Expenditures						
Street	202	149,028.54	320,077.49	1,896,677.71	1,576,600.22	83.12%
Street Capital Improvement	203	0.00	0.00	231,500.00	231,500.00	100.00%
Street Sales Tax Improvement	205	20,717.10	134,107.82	3,050,000.00	2,915,892.18	95.60%
Total Expenditures		<u>169,745.64</u>	<u>454,185.31</u>	<u>5,178,177.71</u>	<u>4,723,992.40</u>	<u>91.23%</u>
Net Revenue Over(Under) Expenses		<u>649,828.86</u>	<u>1,144,406.49</u>	<u>2,294,272.29</u>	<u>(1,149,865.80)</u>	<u>(50.12)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 2/1/2018 Through 2/28/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>839.70</u>	<u>8,239.39</u>	<u>28,223.00</u>	<u>(19,983.61)</u>	<u>(70.81)%</u>
Total Revenue		<u>839.70</u>	<u>8,239.39</u>	<u>28,223.00</u>	<u>(19,983.61)</u>	<u>(70.81)%</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>839.70</u></u>	<u><u>8,239.39</u></u>	<u><u>23,223.00</u></u>	<u><u>(14,983.61)</u></u>	<u><u>(64.52)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 2/1/2018 Through 2/28/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	101,938.18	189,179.89	950,000.00	(760,820.11)	(80.09)%
Fire Department	110	0.00	4,162.77	0.00	4,162.77	0.00%
Municipal Airport	113	0.00	44,036.00	0.00	44,036.00	0.00%
Parks & Rec Portion of 3/8 Sales Tax	209	15,487.09	30,974.18	185,845.00	(154,870.82)	(83.33)%
Total Revenue		<u>117,425.27</u>	<u>268,352.84</u>	<u>1,135,845.00</u>	<u>(867,492.16)</u>	<u>(76.37)%</u>
Expenditures						
Administrative	101	112,247.55	203,745.32	994,729.36	790,984.04	79.52%
Fire Department	110	12,184.67	41,913.63	529,162.77	487,249.14	92.08%
Total Expenditures		<u>124,432.22</u>	<u>245,658.95</u>	<u>1,523,892.13</u>	<u>1,278,233.18</u>	<u>83.88%</u>
Net Revenue Over(Under) Expenses		<u>(7,006.95)</u>	<u>22,693.89</u>	<u>(388,047.13)</u>	<u>410,741.02</u>	<u>(105.85)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 2/1/2018 Through 2/28/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	1,040.39	2,304.19	14,500.00	(12,195.81)	(84.11)%
Total Revenue		<u>1,040.39</u>	<u>2,304.19</u>	<u>14,500.00</u>	<u>(12,195.81)</u>	<u>(84.11)%</u>
Expenditures						
Sales Tax Improvement	301	0.00	226,488.90	590,000.00	363,511.10	61.61%
Total Expenditures		<u>0.00</u>	<u>226,488.90</u>	<u>590,000.00</u>	<u>363,511.10</u>	<u>61.61%</u>
Net Revenue Over(Under) Expenses		<u>1,040.39</u>	<u>(224,184.71)</u>	<u>(575,500.00)</u>	<u>351,315.29</u>	<u>(61.05)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
26 - New Economic Fund
From 2/1/2018 Through 2/28/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	51,097.24	94,837.77	455,500.00	(360,662.23)	(79.18)%
Total Revenue		<u>51,097.24</u>	<u>94,837.77</u>	<u>455,500.00</u>	<u>(360,662.23)</u>	<u>(79.18)%</u>
Expenditures						
Administrative	101	5,224.66	11,066.36	550,365.00	539,298.64	97.99%
Total Expenditures		<u>5,224.66</u>	<u>11,066.36</u>	<u>550,365.00</u>	<u>539,298.64</u>	<u>97.99%</u>
Net Revenue Over(Under) Expenses		<u>45,872.58</u>	<u>83,771.41</u>	<u>(94,865.00)</u>	<u>178,636.41</u>	<u>(188.31)%</u>