

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
01 - General Fund
From 9/1/2018 Through 9/30/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,184,168.60	10,142,083.87	11,359,460.00	(1,217,376.13)	(10.72)%
District Court	104	33,656.83	386,364.27	512,000.00	(125,635.73)	(24.54)%
Community Development	105	10,682.20	166,567.62	201,100.00	(34,532.38)	(17.17)%
Aquatic Center	106	23,552.00	241,941.45	216,600.00	25,341.45	11.70%
Animal Control	107	1,707.50	24,196.43	36,573.00	(12,376.57)	(33.84)%
Swimming Pool	108	160.00	33,149.15	56,425.00	(23,275.85)	(41.25)%
Parks & Recreation	109	1,835.00	18,976.52	27,600.00	(8,623.48)	(31.24)%
Fire Department	110	0.00	293.72	0.00	293.72	0.00%
Police Department	111	10,182.82	138,898.93	129,800.00	9,098.93	7.01%
Municipal Airport	113	34,801.96	342,068.59	488,455.00	(146,386.41)	(29.97)%
Total Revenue		<u>1,300,746.91</u>	<u>11,494,540.55</u>	<u>13,028,013.00</u>	<u>(1,533,472.45)</u>	<u>(11.77)%</u>
Expenditures						
Administrative	101	106,818.37	1,610,929.92	1,666,397.10	55,467.18	3.33%
Mayor/Treasurer	102	33,230.71	361,253.60	494,595.84	133,342.24	26.96%
Information Technology	103	16,271.65	281,004.98	405,014.02	124,009.04	30.62%
District Court	104	8,053.74	79,646.57	116,593.12	36,946.55	31.69%
Community Development	105	32,657.19	321,558.43	467,173.52	145,615.09	31.17%
Aquatic Center	106	32,847.90	368,805.27	460,181.16	91,375.89	19.86%
Animal Control	107	24,761.29	312,714.23	402,307.32	89,593.09	22.27%
Swimming Pool	108	60.84	71,228.89	77,606.00	6,377.11	8.22%
Parks & Recreation	109	61,294.20	671,141.10	936,689.28	265,548.18	28.35%
Fire Department	110	255,850.13	3,108,644.49	4,076,088.69	967,444.20	23.73%
Police Department	111	292,619.87	3,231,266.47	4,215,195.90	983,929.43	23.34%
City Attorney	112	18,387.59	286,205.64	341,444.77	55,239.13	16.18%
Municipal Airport	113	42,014.76	423,297.02	571,357.67	148,060.65	25.91%
Total Expenditures		<u>924,868.24</u>	<u>11,127,696.61</u>	<u>14,230,644.39</u>	<u>3,102,947.78</u>	<u>21.80%</u>
Net Revenue Over(Under)		<u>375,878.67</u>	<u>366,843.94</u>	<u>(1,202,631.39)</u>	<u>1,569,475.33</u>	<u>(130.50)%</u>
Expenses						

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02 - Street Fund
From 9/1/2018 Through 9/30/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	143,295.88	1,411,636.10	1,992,450.00	(580,813.90)	(29.15)%
1/2 Cent Sales Tax	204	55,524.12	480,191.78	580,000.00	(99,808.22)	(17.21)%
Street Sales Tax Improvement	205	557,925.49	5,084,330.01	4,900,000.00	184,330.01	3.76%
Total Revenue		<u>756,745.49</u>	<u>6,976,157.89</u>	<u>7,472,450.00</u>	<u>(496,292.11)</u>	<u>(6.64)%</u>
Expenditures						
Street	202	107,035.56	1,203,834.35	2,257,840.46	1,054,006.11	46.68%
Street Capital Improvement	203	99,250.00	129,105.23	231,500.00	102,394.77	44.23%
1/2 Cent Sales Tax	204	0.00	0.00	500,000.00	500,000.00	100.00%
Street Sales Tax Improvement	205	11,321.26	1,288,005.29	4,163,327.00	2,875,321.71	69.06%
Total Expenditures		<u>217,606.82</u>	<u>2,620,944.87</u>	<u>7,152,667.46</u>	<u>4,531,722.59</u>	<u>63.36%</u>
Net Revenue Over(Under) Expenses		<u>539,138.67</u>	<u>4,355,213.02</u>	<u>319,782.54</u>	<u>4,035,430.48</u>	<u>1,261.93%</u>

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 03 - Economic Development Fund
 From 9/1/2018 Through 9/30/2018

	<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>903.61</u>	<u>14,672.92</u>	<u>28,223.00</u>	<u>(13,550.08)</u>	<u>(48.01)%</u>
Total Revenue	<u>903.61</u>	<u>14,672.92</u>	<u>28,223.00</u>	<u>(13,550.08)</u>	<u>(48.01)%</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>903.61</u>	<u>14,672.92</u>	<u>23,223.00</u>	<u>(8,550.08)</u>	<u>(36.82)%</u>

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04 - Capital Asset Fund
From 9/1/2018 Through 9/30/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	88,814.40	1,011,135.48	950,000.00	61,135.48	6.44%
Fire Department	110	0.00	4,162.77	0.00	4,162.77	0.00%
Municipal Airport	113	0.00	67,452.65	23,429.25	44,023.40	187.90%
Parks & Rec Portion of 3/8 Sales Tax	209	15,487.09	139,383.81	185,845.00	(46,461.19)	(25.00)%
Total Revenue		<u>104,301.49</u>	<u>1,222,134.71</u>	<u>1,159,274.25</u>	<u>62,860.46</u>	<u>5.42%</u>
Expenditures						
Administrative	101	145,173.97	917,317.02	1,079,703.80	162,386.78	15.04%
Fire Department	110	3,853.00	340,331.95	529,162.77	188,830.82	35.68%
Police Department	111	0.00	3,270.44	69,220.44	65,950.00	95.28%
Municipal Airport	113	0.00	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%
Total Expenditures		<u>149,026.97</u>	<u>1,315,027.91</u>	<u>1,925,509.51</u>	<u>610,481.60</u>	<u>31.70%</u>
Net Revenue Over(Under) Expenses		<u>(44,725.48)</u>	<u>(92,893.20)</u>	<u>(766,235.26)</u>	<u>673,342.06</u>	<u>(87.88)%</u>

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23 - Econ Dev Fund #2

From 9/1/2018 Through 9/30/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	843.35	843.35	0.00	843.35	0.00%
Sales Tax Improvement	301	0.00	8,146.45	14,500.00	(6,353.55)	(43.82)%
Total Revenue		<u>843.35</u>	<u>8,989.80</u>	<u>14,500.00</u>	<u>(5,510.20)</u>	<u>(38.00)%</u>
Expenditures						
Sales Tax Improvement	301	0.00	619,701.49	873,079.15	253,377.66	29.02%
Total Expenditures		<u>0.00</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>843.35</u>	<u>(610,711.69)</u>	<u>(858,579.15)</u>	<u>247,867.46</u>	<u>(28.87)%</u>

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Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report

26 - New Economic Fund

From 9/1/2018 Through 9/30/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>44,381.83</u>	<u>404,732.21</u>	<u>455,500.00</u>	<u>(50,767.79)</u>	<u>(11.15)%</u>
Total Revenue		<u>44,381.83</u>	<u>404,732.21</u>	<u>455,500.00</u>	<u>(50,767.79)</u>	<u>(11.15)%</u>
Expenditures						
Administrative	101	6,173.57	154,663.13	251,798.00	97,134.87	38.58%
Fire Department	110	0.00	<u>485,365.00</u>	<u>485,365.00</u>	0.00	0.00%
Total Expenditures		<u>6,173.57</u>	<u>640,028.13</u>	<u>737,163.00</u>	<u>97,134.87</u>	<u>13.18%</u>
Net Revenue Over(Under) Expenses		<u>38,208.26</u>	<u>(235,295.92)</u>	<u>(281,663.00)</u>	<u>46,367.08</u>	<u>(16.46)%</u>