

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
01 - General Fund
From 10/1/2018 Through 10/31/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	879,022.02	11,021,105.89	11,359,460.00	(338,354.11)	(2.98)%
District Court	104	35,027.35	421,391.62	512,000.00	(90,608.38)	(17.70)%
Community Development	105	11,612.66	178,180.28	201,100.00	(22,919.72)	(11.40)%
Aquatic Center	106	16,372.00	258,313.45	216,600.00	41,713.45	19.26%
Animal Control	107	1,930.51	26,126.94	36,573.00	(10,446.06)	(28.56)%
Swimming Pool	108	12.96	33,162.11	56,425.00	(23,262.89)	(41.23)%
Parks & Recreation	109	3,485.00	22,461.52	27,600.00	(5,138.48)	(18.62)%
Fire Department	110	0.00	293.72	0.00	293.72	0.00%
Police Department	111	33,258.09	172,157.02	129,800.00	42,357.02	32.63%
Municipal Airport	113	38,461.76	380,530.35	488,455.00	(107,924.65)	(22.10)%
Total Revenue		<u>1,019,182.35</u>	<u>12,513,722.90</u>	<u>13,028,013.00</u>	<u>(514,290.10)</u>	<u>(3.95)%</u>
Expenditures						
Administrative	101	136,829.53	1,747,759.45	1,696,487.17	(51,272.28)	(3.02)%
Mayor/Treasurer	102	34,176.80	395,430.40	495,863.34	100,432.94	20.25%
Information Technology	103	41,054.16	322,059.14	405,839.02	83,779.88	20.64%
District Court	104	8,975.58	88,622.15	117,421.12	28,798.97	24.53%
Community Development	105	34,150.05	355,708.48	467,173.52	111,465.04	23.86%
Aquatic Center	106	33,971.91	402,777.18	500,784.16	98,006.98	19.57%
Animal Control	107	27,318.76	340,032.99	402,307.32	62,274.33	15.48%
Swimming Pool	108	0.00	71,228.89	77,606.00	6,377.11	8.22%
Parks & Recreation	109	67,781.22	738,922.32	936,689.28	197,766.96	21.11%
Fire Department	110	258,423.34	3,367,067.83	4,091,375.19	724,307.36	17.70%
Police Department	111	271,838.40	3,503,104.87	4,248,024.90	744,920.03	17.54%
City Attorney	112	19,420.99	305,626.63	343,113.77	37,487.14	10.93%
Municipal Airport	113	44,896.68	468,193.70	572,284.17	104,090.47	18.19%
Total Expenditures		<u>978,837.42</u>	<u>12,106,534.03</u>	<u>14,354,968.96</u>	<u>2,248,434.93</u>	<u>15.66%</u>
Net Revenue Over(Under) Expenses		<u>40,344.93</u>	<u>407,188.87</u>	<u>(1,326,955.96)</u>	<u>1,734,144.83</u>	<u>(130.69)%</u>

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02 - Street Fund

From 10/1/2018 Through 10/31/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	157,650.58	1,569,286.68	1,992,450.00	(423,163.32)	(21.24)%
1/2 Cent Sales Tax	204	55,173.48	535,365.26	580,000.00	(44,634.74)	(7.70)%
Street Sales Tax Improvement	205	560,592.02	5,644,922.03	4,900,000.00	744,922.03	15.20%
Total Revenue		<u>773,416.08</u>	<u>7,749,573.97</u>	<u>7,472,450.00</u>	<u>277,123.97</u>	<u>3.71%</u>
Expenditures						
Street	202	167,350.27	1,371,184.62	2,257,840.46	886,655.84	39.27%
Street Capital Improvement	203	41,216.72	170,321.95	231,500.00	61,178.05	26.43%
1/2 Cent Sales Tax	204	0.00	0.00	500,000.00	500,000.00	100.00%
Street Sales Tax Improvement	205	385,716.42	1,673,721.71	4,163,327.00	2,489,605.29	59.80%
Total Expenditures		<u>594,283.41</u>	<u>3,215,228.28</u>	<u>7,152,667.46</u>	<u>3,937,439.18</u>	<u>55.05%</u>
Net Revenue Over(Under) Expenses		<u>179,132.67</u>	<u>4,534,345.69</u>	<u>319,782.54</u>	<u>4,214,563.15</u>	<u>1,317.95%</u>

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Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
 03 - Economic Development Fund
 From 10/1/2018 Through 10/31/2018

	<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>934.30</u>	<u>15,607.22</u>	<u>28,223.00</u>	<u>(12,615.78)</u>	<u>(44.70)%</u>
Total Revenue	<u>934.30</u>	<u>15,607.22</u>	<u>28,223.00</u>	<u>(12,615.78)</u>	<u>(44.70)%</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>934.30</u>	<u>15,607.22</u>	<u>23,223.00</u>	<u>(7,615.78)</u>	<u>(32.79)%</u>

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Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 10/1/2018 Through 10/31/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	90,949.07	1,102,084.55	950,000.00	152,084.55	16.01%
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	154,870.90	185,845.00	(30,974.10)	(16.67)%
Total Revenue		<u>106,436.16</u>	<u>1,328,570.87</u>	<u>1,159,274.25</u>	<u>169,296.62</u>	<u>14.60%</u>
Expenditures						
Administrative	101	95,552.56	1,012,869.58	1,087,328.93	74,459.35	6.85%
Fire Department	110	0.00	340,331.95	529,162.77	188,830.82	35.68%
Police Department	111	0.00	3,270.44	109,782.62	106,512.18	97.02%
Municipal Airport	113	0.00	38,030.50	38,844.50	814.00	2.10%
Parks & Rec Portion of 3/8 Sales Tax	209	119,900.00	135,978.00	208,578.00	72,600.00	34.81%
Total Expenditures		<u>215,452.56</u>	<u>1,530,480.47</u>	<u>1,973,696.82</u>	<u>443,216.35</u>	<u>22.46%</u>
Net Revenue Over(Under) Expenses		<u>(109,016.40)</u>	<u>(201,909.60)</u>	<u>(814,422.57)</u>	<u>612,512.97</u>	<u>(75.21)%</u>

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23 - Econ Dev Fund #2

From 10/1/2018 Through 10/31/2018

		<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	0.00	843.35	0.00	843.35	0.00%
Sales Tax Improvement	301	<u>871.99</u>	<u>9,018.44</u>	<u>14,500.00</u>	<u>(5,481.56)</u>	<u>(37.80)%</u>
Total Revenue		<u>871.99</u>	<u>9,861.79</u>	<u>14,500.00</u>	<u>(4,638.21)</u>	<u>(31.99)%</u>
Expenditures						
Sales Tax Improvement	301	<u>3,452.50</u>	<u>623,153.99</u>	<u>873,079.15</u>	<u>249,925.16</u>	<u>28.63%</u>
Total Expenditures		<u>3,452.50</u>	<u>623,153.99</u>	<u>873,079.15</u>	<u>249,925.16</u>	<u>28.63%</u>
Net Revenue Over(Under) Expenses		<u>(2,580.51)</u>	<u>(613,292.20)</u>	<u>(858,579.15)</u>	<u>245,286.95</u>	<u>(28.57)%</u>

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
 26 - New Economic Fund
 From 10/1/2018 Through 10/31/2018

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>44,620.34</u>	<u>449,352.55</u>	<u>455,500.00</u>	<u>(6,147.45)</u>	<u>(1.35)%</u>
Total Revenue		<u>44,620.34</u>	<u>449,352.55</u>	<u>455,500.00</u>	<u>(6,147.45)</u>	<u>(1.35)%</u>
Expenditures						
Administrative	101	12,923.25	167,586.38	251,798.00	84,211.62	33.44%
Fire Department	110	0.00	<u>485,365.00</u>	<u>485,365.00</u>	0.00	0.00%
Total Expenditures		<u>12,923.25</u>	<u>652,951.38</u>	<u>737,163.00</u>	<u>84,211.62</u>	<u>11.42%</u>
Net Revenue Over(Under) Expenses		<u>31,697.09</u>	<u>(203,598.83)</u>	<u>(281,663.00)</u>	<u>78,064.17</u>	<u>(27.72)%</u>