

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	1,065,487.77	1,065,487.77	12,438,106.00	(11,372,618.23)	(91.43)%
District Court	104	28,036.79	28,036.79	511,000.00	(482,963.21)	(94.51)%
Community Development	105	34,227.62	34,227.62	220,300.00	(186,072.38)	(84.46)%
Aquatic Center	106	25,906.00	25,906.00	326,500.00	(300,594.00)	(92.07)%
Animal Control	107	2,454.33	2,454.33	30,445.00	(27,990.67)	(91.94)%
Swimming Pool	108	0.00	0.00	34,750.00	(34,750.00)	(100.00)%
Parks & Recreation	109	3,784.00	3,784.00	28,000.00	(24,216.00)	(86.49)%
Police Department	111	33,016.38	33,016.38	173,045.00	(140,028.62)	(80.92)%
Municipal Airport	113	31,592.01	31,592.01	492,755.00	(461,162.99)	(93.59)%
<b>Total Revenue</b>		<u>1,224,504.90</u>	<u>1,224,504.90</u>	<u>14,254,901.00</u>	<u>(13,030,396.10)</u>	<u>(91.41)%</u>
<b>Expenditures</b>						
Administrative	101	382,497.12	382,497.12	792,218.72	409,721.60	51.72%
Mayor/Treasurer	102	42,594.43	42,594.43	510,030.00	467,435.57	91.65%
Information Technology	103	25,102.44	25,102.44	364,916.00	339,813.56	93.12%
District Court	104	10,077.13	10,077.13	126,701.00	116,623.87	92.05%
Community Development	105	41,348.76	41,348.76	495,193.00	453,844.24	91.65%
Aquatic Center	106	51,179.42	51,179.42	519,697.60	468,518.18	90.15%
Animal Control	107	32,314.48	32,314.48	401,817.87	369,503.39	91.96%
Swimming Pool	108	532.89	532.89	77,114.00	76,581.11	99.31%
Parks & Recreation	109	87,667.65	87,667.65	969,050.28	881,382.63	90.95%
Fire Department	110	460,133.65	460,133.65	4,261,768.41	3,801,634.76	89.20%
Police Department	111	396,890.77	396,890.77	4,252,050.91	3,855,160.14	90.67%
City Attorney	112	119,345.59	119,345.59	360,380.00	241,034.41	66.88%
Municipal Airport	113	30,689.78	30,689.78	613,467.00	582,777.22	95.00%
<b>Total Expenditures</b>		<u>1,680,374.11</u>	<u>1,680,374.11</u>	<u>13,744,404.79</u>	<u>12,064,030.68</u>	<u>87.77%</u>
<b>Net Revenue Over(Under)</b>		<u>(455,869.21)</u>	<u>(455,869.21)</u>	<u>510,496.21</u>	<u>(966,365.42)</u>	<u>(189.30)%</u>
<b>Expenses</b>						

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Street	202	167,997.67	167,997.67	2,106,100.00	(1,938,102.33)	(92.02)%
1/2 Cent Sales Tax	204	56,925.25	56,925.25	640,000.00	(583,074.75)	(91.11)%
Street Sales Tax Improvement	205	603,436.37	603,436.37	6,750,000.00	(6,146,563.63)	(91.06)%
<b>Total Revenue</b>		<u>828,359.29</u>	<u>828,359.29</u>	<u>9,496,100.00</u>	<u>(8,667,740.71)</u>	<u>(91.28)%</u>
<b>Expenditures</b>						
Street	202	177,900.00	177,900.00	2,019,481.26	1,841,581.26	91.19%
Street Capital Improvement	203	0.00	0.00	58,028.19	58,028.19	100.00%
1/2 Cent Sales Tax	204	0.00	0.00	500,000.00	500,000.00	100.00%
Street Sales Tax Improvement	205	126,048.89	126,048.89	7,777,062.70	7,651,013.81	98.38%
<b>Total Expenditures</b>		<u>303,948.89</u>	<u>303,948.89</u>	<u>10,354,572.15</u>	<u>10,050,623.26</u>	<u>97.06%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>524,410.40</u>	<u>524,410.40</u>	<u>(858,472.15)</u>	<u>1,382,882.55</u>	<u>(161.09)%</u>

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

		<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>7,412.40</u>	<u>7,412.40</u>	<u>17,473.00</u>	<u>(10,060.60)</u>	<u>(57.58)%</u>
Total Revenue		<u>7,412.40</u>	<u>7,412.40</u>	<u>17,473.00</u>	<u>(10,060.60)</u>	<u>(57.58)%</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>7,412.40</u></u>	<u><u>7,412.40</u></u>	<u><u>12,473.00</u></u>	<u><u>(5,060.60)</u></u>	<u><u>(40.57)%</u></u>

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	295,752.25	295,752.25	1,250,000.00	(954,247.75)	(76.34)%
Municipal Airport	113	0.00	0.00	137,600.00	(137,600.00)	(100.00)%
Parks & Rec Portion of 3/8 Sales Tax	209	103,624.59	103,624.59	185,845.00	(82,220.41)	(44.24)%
<b>Total Revenue</b>		<u>399,376.84</u>	<u>399,376.84</u>	<u>1,573,445.00</u>	<u>(1,174,068.16)</u>	<u>(74.62)%</u>
<b>Expenditures</b>						
Administrative	101	97,993.55	97,993.55	1,070,000.00	972,006.45	90.84%
Fire Department	110	0.00	0.00	180,000.00	180,000.00	100.00%
Police Department	111	40,562.18	40,562.18	69,426.00	28,863.82	41.57%
Municipal Airport	113	55,892.47	55,892.47	144,190.00	88,297.53	61.24%
<b>Total Expenditures</b>		<u>194,448.20</u>	<u>194,448.20</u>	<u>1,463,616.00</u>	<u>1,269,167.80</u>	<u>86.71%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>204,928.64</u>	<u>204,928.64</u>	<u>109,829.00</u>	<u>95,099.64</u>	<u>86.59%</u>

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

	<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					
Sales Tax Improvement	301     769.49	769.49	11,000.00	(10,230.51)	(93.00)%
Total Revenue	<u>769.49</u>	<u>769.49</u>	<u>11,000.00</u>	<u>(10,230.51)</u>	<u>(93.00)%</u>
Net Revenue Over(Under) Expenses	<u>769.49</u>	<u>769.49</u>	<u>11,000.00</u>	<u>(10,230.51)</u>	<u>(93.00)%</u>

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

		<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>47,897.88</u>	<u>47,897.88</u>	<u>544,800.00</u>	<u>(496,902.12)</u>	<u>(91.21)%</u>
Total Revenue		<u>47,897.88</u>	<u>47,897.88</u>	<u>544,800.00</u>	<u>(496,902.12)</u>	<u>(91.21)%</u>
Expenditures						
Administrative	101	<u>8,944.49</u>	<u>8,944.49</u>	<u>90,000.00</u>	<u>81,055.51</u>	<u>90.06%</u>
Total Expenditures		<u>8,944.49</u>	<u>8,944.49</u>	<u>90,000.00</u>	<u>81,055.51</u>	<u>90.06%</u>
Net Revenue Over(Under) Expenses		<u><u>38,953.39</u></u>	<u><u>38,953.39</u></u>	<u><u>454,800.00</u></u>	<u><u>(415,846.61)</u></u>	<u><u>(91.44)%</u></u>