

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 2/1/2019 Through 2/28/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,272,439.42	2,337,927.19	12,467,106.00	(10,129,178.81)	(81.25)%
District Court	104	41,911.17	69,947.96	511,000.00	(441,052.04)	(86.31)%
Community Development	105	32,575.81	66,803.43	220,300.00	(153,496.57)	(69.68)%
Aquatic Center	106	16,656.00	42,562.00	326,500.00	(283,938.00)	(86.96)%
Animal Control	107	1,514.97	3,969.30	30,445.00	(26,475.70)	(86.96)%
Swimming Pool	108	0.00	0.00	34,750.00	(34,750.00)	(100.00)%
Parks & Recreation	109	1,205.50	4,989.50	28,000.00	(23,010.50)	(82.18)%
Fire Department	110	136.76	136.76	0.00	136.76	0.00%
Police Department	111	20,536.18	53,552.56	173,045.00	(119,492.44)	(69.05)%
Municipal Airport	113	26,841.81	58,433.82	492,755.00	(434,321.18)	(88.14)%
Total Revenue		<u>1,413,817.62</u>	<u>2,638,322.52</u>	<u>14,283,901.00</u>	<u>(11,645,578.48)</u>	<u>(81.53)%</u>
Expenditures						
Administrative	101	370,202.02	752,699.14	914,232.63	161,533.49	17.67%
Mayor/Treasurer	102	35,327.85	77,922.28	530,797.03	452,874.75	85.32%
Information Technology	103	27,566.66	52,669.10	364,916.00	312,246.90	85.57%
District Court	104	11,062.81	21,139.94	126,701.00	105,561.06	83.32%
Community Development	105	34,894.48	76,243.24	495,193.00	418,949.76	84.60%
Aquatic Center	106	37,668.36	88,847.78	519,697.60	430,849.82	82.90%
Animal Control	107	26,742.39	59,056.87	417,317.87	358,261.00	85.85%
Swimming Pool	108	0.00	532.89	77,114.00	76,581.11	99.31%
Parks & Recreation	109	67,220.16	154,887.81	970,233.31	815,345.50	84.04%
Fire Department	110	344,345.44	804,479.09	4,300,319.41	3,495,840.32	81.29%
Police Department	111	327,110.57	724,001.34	4,252,050.91	3,528,049.57	82.97%
City Attorney	112	18,825.48	138,171.07	360,380.00	222,208.93	61.66%
Municipal Airport	113	49,227.22	79,917.00	613,467.00	533,550.00	86.97%
Total Expenditures		<u>1,350,193.44</u>	<u>3,030,567.55</u>	<u>13,942,419.76</u>	<u>10,911,852.21</u>	<u>78.26%</u>
Net Revenue Over(Under) Expenses		<u>63,624.18</u>	<u>(392,245.03)</u>	<u>341,481.24</u>	<u>(733,726.27)</u>	<u>(214.87)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 2/1/2019 Through 2/28/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	159,610.78	327,608.45	2,106,100.00	(1,778,491.55)	(84.44)%
1/2 Cent Sales Tax	204	55,017.17	111,942.42	640,000.00	(528,057.58)	(82.51)%
Street Sales Tax Improvement	205	643,431.39	1,246,867.76	6,750,000.00	(5,503,132.24)	(81.53)%
Total Revenue		<u>858,059.34</u>	<u>1,686,418.63</u>	<u>9,496,100.00</u>	<u>(7,809,681.37)</u>	<u>(82.24)%</u>
Expenditures						
Street	202	133,371.26	311,271.26	2,520,671.24	2,209,399.98	87.65%
Street Capital Improvement	203	56,432.00	56,432.00	58,028.19	1,596.19	2.75%
1/2 Cent Sales Tax	204	0.00	0.00	532,783.96	532,783.96	100.00%
Street Sales Tax Improvement	205	205,699.64	331,748.53	7,646,721.55	7,314,973.02	95.66%
Total Expenditures		<u>395,502.90</u>	<u>699,451.79</u>	<u>10,758,204.94</u>	<u>10,058,753.15</u>	<u>93.50%</u>
Net Revenue Over(Under) Expenses		<u>462,556.44</u>	<u>986,966.84</u>	<u>(1,262,104.94)</u>	<u>2,249,071.78</u>	<u>(178.20)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 2/1/2019 Through 2/28/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	849.75	8,262.15	17,473.00	(9,210.85)	(52.71)%
Total Revenue		849.75	8,262.15	17,473.00	(9,210.85)	(52.71)%
Expenditures						
Administrative	101	0.00	0.00	5,000.00	5,000.00	100.00%
Total Expenditures		0.00	0.00	5,000.00	5,000.00	100.00%
Net Revenue Over(Under) Expenses		849.75	8,262.15	12,473.00	(4,210.85)	(33.76)%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 2/1/2019 Through 2/28/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	409,899.10	705,651.35	1,250,000.00	(544,348.65)	(43.55)%
Municipal Airport	113	0.00	0.00	137,600.00	(137,600.00)	(100.00)%
Parks & Rec Portion of 3/8 Sales Tax	209	15,487.09	119,111.68	185,845.00	(66,733.32)	(35.91)%
Total Revenue		<u>425,386.19</u>	<u>824,763.03</u>	<u>1,573,445.00</u>	<u>(748,681.97)</u>	<u>(47.58)%</u>
Expenditures						
Administrative	101	101,372.08	199,365.63	1,107,502.64	908,137.01	82.00%
Fire Department	110	0.00	0.00	280,000.00	280,000.00	100.00%
Police Department	111	0.00	40,562.18	77,650.50	37,088.32	47.76%
Municipal Airport	113	<u>63,352.44</u>	<u>119,244.91</u>	<u>452,190.00</u>	<u>332,945.09</u>	<u>73.63%</u>
Total Expenditures		<u>164,724.52</u>	<u>359,172.72</u>	<u>1,917,343.14</u>	<u>1,558,170.42</u>	<u>81.27%</u>
Net Revenue Over(Under) Expenses		<u>260,661.67</u>	<u>465,590.31</u>	<u>(343,898.14)</u>	<u>809,488.45</u>	<u>(235.39)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 2/1/2019 Through 2/28/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>695.46</u>	<u>1,464.95</u>	<u>11,000.00</u>	<u>(9,535.05)</u>	<u>(86.68)%</u>
Total Revenue		<u>695.46</u>	<u>1,464.95</u>	<u>11,000.00</u>	<u>(9,535.05)</u>	<u>(86.68)%</u>
Net Revenue Over(Under) Expenses		<u><u>695.46</u></u>	<u><u>1,464.95</u></u>	<u><u>11,000.00</u></u>	<u><u>(9,535.05)</u></u>	<u><u>(86.68)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
26 - New Economic Fund
From 2/1/2019 Through 2/28/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>50,964.27</u>	<u>98,862.15</u>	<u>544,800.00</u>	<u>(445,937.85)</u>	<u>(81.85)%</u>
Total Revenue		<u>50,964.27</u>	<u>98,862.15</u>	<u>544,800.00</u>	<u>(445,937.85)</u>	<u>(81.85)%</u>
Expenditures						
Administrative	101	<u>8,249.33</u>	<u>17,193.82</u>	<u>115,000.00</u>	<u>97,806.18</u>	<u>85.05%</u>
Total Expenditures		<u>8,249.33</u>	<u>17,193.82</u>	<u>115,000.00</u>	<u>97,806.18</u>	<u>85.05%</u>
Net Revenue Over(Under) Expenses		<u>42,714.94</u>	<u>81,668.33</u>	<u>429,800.00</u>	<u>(348,131.67)</u>	<u>(81.00)%</u>