

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 3/1/2019 Through 3/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	771,226.62	3,109,153.81	12,467,106.00	(9,357,952.19)	(75.06)%
District Court	104	43,149.42	113,097.38	511,000.00	(397,902.62)	(77.87)%
Community Development	105	10,569.40	77,372.83	220,300.00	(142,927.17)	(64.88)%
Aquatic Center	106	25,938.80	68,500.80	326,500.00	(257,999.20)	(79.02)%
Animal Control	107	2,002.45	5,971.75	30,445.00	(24,473.25)	(80.39)%
Swimming Pool	108	0.00	0.00	34,750.00	(34,750.00)	(100.00)%
Parks & Recreation	109	1,260.00	6,249.50	28,000.00	(21,750.50)	(77.68)%
Fire Department	110	0.00	136.76	0.00	136.76	0.00%
Police Department	111	6,741.07	60,293.63	173,045.00	(112,751.37)	(65.16)%
Municipal Airport	113	29,605.40	88,039.22	492,755.00	(404,715.78)	(82.13)%
Total Revenue		<u>890,493.16</u>	<u>3,528,815.68</u>	<u>14,283,901.00</u>	<u>(10,755,085.32)</u>	<u>(75.30)%</u>
Expenditures						
Administrative	101	98,639.50	851,338.64	914,232.63	62,893.99	6.88%
Mayor/Treasurer	102	71,934.09	149,856.37	530,797.03	380,940.66	71.77%
Information Technology	103	30,758.26	83,427.36	364,916.00	281,488.64	77.14%
District Court	104	12,472.59	33,612.53	126,701.00	93,088.47	73.47%
Community Development	105	50,089.28	126,332.52	495,193.00	368,860.48	74.49%
Aquatic Center	106	34,099.39	122,947.17	519,697.60	396,750.43	76.34%
Animal Control	107	93,466.69	152,523.56	417,317.87	264,794.31	63.45%
Swimming Pool	108	0.00	532.89	77,114.00	76,581.11	99.31%
Parks & Recreation	109	80,483.51	235,371.32	970,233.31	734,861.99	75.74%
Fire Department	110	512,083.13	1,316,562.22	4,300,319.41	2,983,757.19	69.38%
Police Department	111	471,204.31	1,195,205.65	4,252,050.91	3,056,845.26	71.89%
City Attorney	112	29,328.99	167,500.06	360,380.00	192,879.94	53.52%
Municipal Airport	113	25,629.11	105,546.11	613,467.00	507,920.89	82.80%
Total Expenditures		<u>1,510,188.85</u>	<u>4,540,756.40</u>	<u>13,942,419.76</u>	<u>9,401,663.36</u>	<u>67.43%</u>
Net Revenue Over(Under) Expenses		<u>(619,695.69)</u>	<u>(1,011,940.72)</u>	<u>341,481.24</u>	<u>(1,353,421.96)</u>	<u>(396.34)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 3/1/2019 Through 3/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	139,979.29	467,587.74	2,106,100.00	(1,638,512.26)	(77.80)%
1/2 Cent Sales Tax	204	50,835.24	162,777.66	640,000.00	(477,222.34)	(74.57)%
Street Sales Tax Improvement	205	525,241.80	1,772,109.56	6,750,000.00	(4,977,890.44)	(73.75)%
Total Revenue		<u>716,056.33</u>	<u>2,402,474.96</u>	<u>9,496,100.00</u>	<u>(7,093,625.04)</u>	<u>(74.70)%</u>
Expenditures						
Street	202	173,889.18	485,160.44	2,520,671.24	2,035,510.80	80.75%
Street Capital Improvement	203	763.00	57,195.00	58,028.19	833.19	1.44%
1/2 Cent Sales Tax	204	0.00	0.00	532,783.96	532,783.96	100.00%
Street Sales Tax Improvement	205	268,367.52	600,116.05	7,646,721.55	7,046,605.50	92.15%
Total Expenditures		<u>443,019.70</u>	<u>1,142,471.49</u>	<u>10,758,204.94</u>	<u>9,615,733.45</u>	<u>89.38%</u>
Net Revenue Over(Under) Expenses		<u>273,036.63</u>	<u>1,260,003.47</u>	<u>(1,262,104.94)</u>	<u>2,522,108.41</u>	<u>(199.83)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 3/1/2019 Through 3/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	941.33	9,203.48	17,473.00	(8,269.52)	(47.33)%
Total Revenue		941.33	9,203.48	17,473.00	(8,269.52)	(47.33)%
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		941.33	9,203.48	12,473.00	(3,269.52)	(26.21)%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 3/1/2019 Through 3/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	83,951.15	789,602.50	1,250,000.00	(460,397.50)	(36.83)%
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	134,598.77	185,845.00	(51,246.23)	(27.57)%
Total Revenue		<u>99,438.24</u>	<u>924,201.27</u>	<u>1,573,445.00</u>	<u>(649,243.73)</u>	<u>(41.26)%</u>
Expenditures						
Administrative	101	83,189.06	282,554.69	1,107,502.64	824,947.95	74.49%
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>25,042.76</u>	<u>144,287.67</u>	<u>452,190.00</u>	<u>307,902.33</u>	<u>68.09%</u>
Total Expenditures		<u>108,231.82</u>	<u>467,404.54</u>	<u>1,917,343.14</u>	<u>1,449,938.60</u>	<u>75.62%</u>
Net Revenue Over(Under) Expenses		<u>(8,793.58)</u>	<u>456,796.73</u>	<u>(343,898.14)</u>	<u>800,694.87</u>	<u>(232.83)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 3/1/2019 Through 3/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>770.42</u>	<u>2,235.37</u>	<u>11,000.00</u>	<u>(8,764.63)</u>	<u>(79.68)%</u>
Total Revenue		<u>770.42</u>	<u>2,235.37</u>	<u>11,000.00</u>	<u>(8,764.63)</u>	<u>(79.68)%</u>
Net Revenue Over(Under) Expenses		<u><u>770.42</u></u>	<u><u>2,235.37</u></u>	<u><u>11,000.00</u></u>	<u><u>(8,764.63)</u></u>	<u><u>(79.68)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
26 - New Economic Fund
From 3/1/2019 Through 3/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>41,932.25</u>	<u>140,794.40</u>	<u>544,800.00</u>	<u>(404,005.60)</u>	<u>(74.16)%</u>
Total Revenue		<u>41,932.25</u>	<u>140,794.40</u>	<u>544,800.00</u>	<u>(404,005.60)</u>	<u>(74.16)%</u>
Expenditures						
Administrative	101	<u>17,390.37</u>	<u>34,584.19</u>	<u>115,000.00</u>	<u>80,415.81</u>	<u>69.93%</u>
Total Expenditures		<u>17,390.37</u>	<u>34,584.19</u>	<u>115,000.00</u>	<u>80,415.81</u>	<u>69.93%</u>
Net Revenue Over(Under) Expenses		<u><u>24,541.88</u></u>	<u><u>106,210.21</u></u>	<u><u>429,800.00</u></u>	<u><u>(323,589.79)</u></u>	<u><u>(75.29)%</u></u>