

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
01 - General Fund  
From 5/1/2019 Through 5/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	946,156.55	5,244,537.25	12,467,106.00	(7,222,568.75)	(57.93)%
District Court	104	44,694.93	215,904.43	511,000.00	(295,095.57)	(57.75)%
Community Development	105	6,583.64	113,496.48	220,300.00	(106,803.52)	(48.48)%
Aquatic Center	106	32,627.00	123,922.80	326,500.00	(202,577.20)	(62.05)%
Animal Control	107	2,476.92	12,326.27	30,445.00	(18,118.73)	(59.51)%
Swimming Pool	108	775.00	775.00	34,750.00	(33,975.00)	(97.77)%
Parks & Recreation	109	5,284.16	14,273.66	28,000.00	(13,726.34)	(49.02)%
Fire Department	110	87.63	224.39	0.00	224.39	0.00%
Police Department	111	20,774.83	115,559.63	173,045.00	(57,485.37)	(33.22)%
Municipal Airport	113	41,911.83	167,113.95	492,755.00	(325,641.05)	(66.09)%
<b>Total Revenue</b>		<u>1,101,372.49</u>	<u>6,008,133.86</u>	<u>14,283,901.00</u>	<u>(8,275,767.14)</u>	<u>(57.94)%</u>
<b>Expenditures</b>						
Administrative	101	48,215.61	1,043,315.61	937,432.51	(105,883.10)	(11.30)%
Mayor/Treasurer	102	35,645.04	236,549.26	561,539.53	324,990.27	57.87%
Information Technology	103	19,410.81	137,079.97	364,916.00	227,836.03	62.44%
District Court	104	9,032.88	50,700.21	126,701.00	76,000.79	59.98%
Community Development	105	39,555.95	202,081.77	516,225.50	314,143.73	60.85%
Aquatic Center	106	37,963.68	199,390.59	519,697.60	320,307.01	61.63%
Animal Control	107	27,754.10	206,452.72	439,117.87	232,665.15	52.98%
Swimming Pool	108	8,455.25	9,682.14	77,114.00	67,431.86	87.44%
Parks & Recreation	109	69,806.70	375,036.11	970,233.31	595,197.20	61.35%
Fire Department	110	353,815.25	1,986,908.95	4,305,404.33	2,318,495.38	53.85%
Police Department	111	340,445.03	1,857,883.77	4,254,649.52	2,396,765.75	56.33%
City Attorney	112	21,334.27	210,755.66	360,380.00	149,624.34	41.52%
Municipal Airport	113	43,207.52	189,274.21	613,467.00	424,192.79	69.15%
<b>Total Expenditures</b>		<u>1,054,642.09</u>	<u>6,705,110.97</u>	<u>14,046,878.17</u>	<u>7,341,767.20</u>	<u>52.27%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>46,730.40</u>	<u>(696,977.11)</u>	<u>237,022.83</u>	<u>(933,999.94)</u>	<u>(394.05)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
02 - Street Fund  
From 5/1/2019 Through 5/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Street	202	162,004.14	785,724.80	2,106,100.00	(1,320,375.20)	(62.69)%
1/2 Cent Sales Tax	204	54,544.76	272,145.16	640,000.00	(367,854.84)	(57.48)%
Street Sales Tax Improvement	205	573,206.23	2,852,644.90	6,750,000.00	(3,897,355.10)	(57.74)%
<b>Total Revenue</b>		<u>789,755.13</u>	<u>3,910,514.86</u>	<u>9,496,100.00</u>	<u>(5,585,585.14)</u>	<u>(58.82)%</u>
<b>Expenditures</b>						
Street	202	515,014.10	1,228,939.37	2,578,308.09	1,349,368.72	52.34%
Street Capital Improvement	203	0.00	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	482,169.93	1,335,035.33	7,752,196.24	6,417,160.91	82.78%
<b>Total Expenditures</b>		<u>997,184.03</u>	<u>2,621,169.70</u>	<u>10,921,316.48</u>	<u>8,300,146.78</u>	<u>76.00%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(207,428.90)</u>	<u>1,289,345.16</u>	<u>(1,425,216.48)</u>	<u>2,714,561.64</u>	<u>(190.47)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
03 - Economic Development Fund  
From 5/1/2019 Through 5/30/2019

	<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 0.00	10,115.03	17,473.00	(7,357.97)	(42.11)%
Total Revenue	<u>0.00</u>	<u>10,115.03</u>	<u>17,473.00</u>	<u>(7,357.97)</u>	<u>(42.11)%</u>
Expenditures					
Administrative	101 0.00	0.00	5,000.00	5,000.00	100.00%
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>0.00</u>	<u>10,115.03</u>	<u>12,473.00</u>	<u>(2,357.97)</u>	<u>(18.90)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
04 - Capital Asset Fund  
From 5/1/2019 Through 5/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	90,568.20	961,330.24	1,250,000.00	(288,669.76)	(23.09)%
Municipal Airport	113	137,689.11	137,689.11	137,600.00	89.11	0.06%
Parks & Rec Portion of 3/8 Sales Tax	209	15,487.09	165,572.95	185,845.00	(20,272.05)	(10.91)%
<b>Total Revenue</b>		<u>243,744.40</u>	<u>1,264,592.30</u>	<u>1,573,445.00</u>	<u>(308,852.70)</u>	<u>(19.63)%</u>
<b>Expenditures</b>						
Administrative	101	121,670.16	509,593.96	1,132,605.34	623,011.38	55.01%
Fire Department	110	0.00	0.00	280,000.00	280,000.00	100.00%
Police Department	111	37,087.26	77,649.44	77,650.50	1.06	0.00%
Municipal Airport	113	29,665.58	173,953.25	452,190.00	278,236.75	61.53%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	0.00	93,488.75	93,488.75	100.00%
<b>Total Expenditures</b>		<u>188,423.00</u>	<u>761,196.65</u>	<u>2,035,934.59</u>	<u>1,274,737.94</u>	<u>62.61%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>55,321.40</u>	<u>503,395.65</u>	<u>(462,489.59)</u>	<u>965,885.24</u>	<u>(208.84)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
23 - Econ Dev Fund #2  
From 5/1/2019 Through 5/30/2019

	<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 0.00	2,981.41	11,000.00	(8,018.59)	(72.90)%
Total Revenue	<u>0.00</u>	<u>2,981.41</u>	<u>11,000.00</u>	<u>(8,018.59)</u>	<u>(72.90)%</u>
Net Revenue Over(Under)	<u>0.00</u>	<u>2,981.41</u>	<u>11,000.00</u>	<u>(8,018.59)</u>	<u>(72.90)%</u>
Expenses					

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
26 - New Economic Fund  
From 5/1/2019 Through 5/30/2019

		<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>45,284.11</u>	<u>226,637.43</u>	<u>544,800.00</u>	<u>(318,162.57)</u>	<u>(58.40)%</u>
Total Revenue		<u>45,284.11</u>	<u>226,637.43</u>	<u>544,800.00</u>	<u>(318,162.57)</u>	<u>(58.40)%</u>
Expenditures						
Administrative	101	<u>6,568.73</u>	<u>47,662.37</u>	<u>131,702.00</u>	<u>84,039.63</u>	<u>63.81%</u>
Total Expenditures		<u>6,568.73</u>	<u>47,662.37</u>	<u>131,702.00</u>	<u>84,039.63</u>	<u>63.81%</u>
Net Revenue Over(Under) Expenses		<u>38,715.38</u>	<u>178,975.06</u>	<u>413,098.00</u>	<u>(234,122.94)</u>	<u>(56.67)%</u>