

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 9/1/2019 Through 9/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	873,780.01	9,207,034.07	12,467,106.00	(3,260,071.93)	(26.15)%
District Court	104	31,527.17	354,913.63	511,000.00	(156,086.37)	(30.55)%
Community Development	105	13,267.42	160,259.41	220,300.00	(60,040.59)	(27.25)%
Aquatic Center	106	21,040.10	256,417.65	326,500.00	(70,082.35)	(21.46)%
Animal Control	107	1,928.38	21,747.63	30,445.00	(8,697.37)	(28.57)%
Swimming Pool	108	1,000.00	35,929.45	34,750.00	1,179.45	3.39%
Parks & Recreation	109	1,816.23	20,755.09	28,000.00	(7,244.91)	(25.87)%
Fire Department	110	112.51	336.90	0.00	336.90	0.00%
Police Department	111	18,826.32	178,763.52	173,045.00	5,718.52	3.30%
Municipal Airport	113	38,797.64	353,885.07	492,755.00	(138,869.93)	(28.18)%
Total Revenue		<u>1,002,095.78</u>	<u>10,590,042.42</u>	<u>14,283,901.00</u>	<u>(3,693,858.58)</u>	<u>(25.86)%</u>
Expenditures						
Administrative	101	42,222.81	1,268,054.99	953,196.93	(314,858.06)	(33.03)%
Mayor/Treasurer	102	36,464.21	398,815.13	561,539.53	162,724.40	28.98%
Information Technology	103	31,189.57	246,230.60	364,916.00	118,685.40	32.52%
District Court	104	7,841.06	88,501.80	126,701.00	38,199.20	30.15%
Community Development	105	39,173.15	378,527.40	516,225.50	137,698.10	26.67%
Aquatic Center	106	33,269.03	380,698.07	519,697.60	138,999.53	26.75%
Animal Control	107	24,659.83	338,731.27	439,117.87	100,386.60	22.86%
Swimming Pool	108	266.74	60,000.70	77,114.00	17,113.30	22.19%
Parks & Recreation	109	62,026.53	672,201.19	970,233.31	298,032.12	30.72%
Fire Department	110	264,012.78	3,243,490.26	4,305,404.33	1,061,914.07	24.66%
Police Department	111	278,303.72	3,135,560.66	4,261,464.61	1,125,903.95	26.42%
City Attorney	112	20,331.60	304,930.54	367,803.53	62,872.99	17.09%
Municipal Airport	113	38,460.71	379,227.70	613,467.00	234,239.30	38.18%
Total Expenditures		<u>878,221.74</u>	<u>10,894,970.31</u>	<u>14,076,881.21</u>	<u>3,181,910.90</u>	<u>22.60%</u>
Net Revenue Over(Under) Expenses		<u>123,874.04</u>	<u>(304,927.89)</u>	<u>207,019.79</u>	<u>(511,947.68)</u>	<u>(247.29)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 9/1/2019 Through 9/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	150,205.48	1,464,453.68	2,106,100.00	(641,646.32)	(30.47)%
1/2 Cent Sales Tax	204	60,191.57	501,943.93	640,000.00	(138,056.07)	(21.57)%
Street Sales Tax Improvement	205	614,188.43	5,408,241.81	6,750,000.00	(1,341,758.19)	(19.88)%
Total Revenue		<u>824,585.48</u>	<u>7,374,639.42</u>	<u>9,496,100.00</u>	<u>(2,121,460.58)</u>	<u>(22.34)%</u>
Expenditures						
Street	202	126,072.87	1,987,134.00	2,593,679.59	606,545.59	23.39%
Street Capital Improvement	203	0.00	57,195.00	58,028.19	833.19	1.44%
1/2 Cent Sales Tax	204	0.00	16,664.35	567,783.96	551,119.61	97.07%
Street Sales Tax Improvement	205	762,807.20	3,474,943.66	8,633,477.28	5,158,533.62	59.75%
Total Expenditures		<u>888,880.07</u>	<u>5,535,937.01</u>	<u>11,852,969.02</u>	<u>6,317,032.01</u>	<u>53.29%</u>
Net Revenue Over(Under) Expenses		<u>(64,294.59)</u>	<u>1,838,702.41</u>	<u>(2,356,869.02)</u>	<u>4,195,571.43</u>	<u>(178.01)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 9/1/2019 Through 9/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,830.30</u>	<u>16,876.67</u>	<u>17,473.00</u>	<u>(596.33)</u>	<u>(3.41)%</u>
Total Revenue		<u>1,830.30</u>	<u>16,876.67</u>	<u>17,473.00</u>	<u>(596.33)</u>	<u>(3.41)%</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>1,830.30</u></u>	<u><u>16,876.67</u></u>	<u><u>12,473.00</u></u>	<u><u>4,403.67</u></u>	<u><u>35.31%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 9/1/2019 Through 9/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	92,528.44	1,335,728.51	1,250,000.00	85,728.51	6.86%
Municipal Airport	113	0.00	137,689.11	137,600.00	89.11	0.06%
Parks & Rec Portion of 3/8 Sales Tax	209	15,487.09	227,521.31	185,845.00	41,676.31	22.43%
Total Revenue		<u>108,015.53</u>	<u>1,700,938.93</u>	<u>1,573,445.00</u>	<u>127,493.93</u>	<u>8.10%</u>
Expenditures						
Administrative	101	94,467.19	893,721.62	1,133,981.36	240,259.74	21.19%
Fire Department	110	0.00	280,000.00	280,000.00	0.00	0.00%
Police Department	111	0.00	77,649.44	77,650.50	1.06	0.00%
Municipal Airport	113	51,209.00	225,178.05	452,190.00	227,011.95	50.20%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	0.00	159,323.62	159,323.62	100.00%
Total Expenditures		<u>145,676.19</u>	<u>1,476,549.11</u>	<u>2,103,145.48</u>	<u>626,596.37</u>	<u>29.79%</u>
Net Revenue Over(Under) Expenses		<u>(37,660.66)</u>	<u>224,389.82</u>	<u>(529,700.48)</u>	<u>754,090.30</u>	<u>(142.36)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
12 - District Court Costs Fund
From 9/1/2019 Through 9/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,520.18</u>	<u>15,264.57</u>	<u>24,250.00</u>	<u>(8,985.43)</u>	<u>(37.05)%</u>
Total Revenue		<u>1,520.18</u>	<u>15,264.57</u>	<u>24,250.00</u>	<u>(8,985.43)</u>	<u>(37.05)%</u>
Expenditures						
Administrative	101	<u>1,921.17</u>	<u>20,138.43</u>	<u>31,035.69</u>	<u>10,897.26</u>	<u>35.11%</u>
Total Expenditures		<u>1,921.17</u>	<u>20,138.43</u>	<u>31,035.69</u>	<u>10,897.26</u>	<u>35.11%</u>
Net Revenue Over(Under) Expenses		<u>(400.99)</u>	<u>(4,873.86)</u>	<u>(6,785.69)</u>	<u>1,911.83</u>	<u>(28.17)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
13 - No Vehicle Insurance Fund
From 9/1/2019 Through 9/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,864.30	13,839.28	20,340.00	(6,500.72)	(31.96)%
Total Revenue		<u>1,864.30</u>	<u>13,839.28</u>	<u>20,340.00</u>	<u>(6,500.72)</u>	<u>(31.96)%</u>
Expenditures						
Fire Department	110	0.00	15,979.67	16,000.00	20.33	0.13%
Police Department	111	0.00	3,296.00	16,000.00	12,704.00	79.40%
Total Expenditures		<u>0.00</u>	<u>19,275.67</u>	<u>32,000.00</u>	<u>12,724.33</u>	<u>39.76%</u>
Net Revenue Over(Under) Expenses		<u><u>1,864.30</u></u>	<u><u>(5,436.39)</u></u>	<u><u>(11,660.00)</u></u>	<u><u>6,223.61</u></u>	<u><u>(53.38)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
14 - Parks & Rec Special Fund
From 9/1/2019 Through 9/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	2,537.11	56,541.86	93,700.00	(37,158.14)	(39.66)%
Total Revenue		<u>2,537.11</u>	<u>56,541.86</u>	<u>93,700.00</u>	<u>(37,158.14)</u>	<u>(39.66)%</u>
Expenditures						
Parks & Recreation	109	4,550.35	43,796.38	93,462.00	49,665.62	53.14%
Total Expenditures		<u>4,550.35</u>	<u>43,796.38</u>	<u>93,462.00</u>	<u>49,665.62</u>	<u>53.14%</u>
Net Revenue Over(Under) Expenses		<u>(2,013.24)</u>	<u>12,745.48</u>	<u>238.00</u>	<u>12,507.48</u>	<u>5,255.24%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
15 - Police Training Fund
From 9/1/2019 Through 9/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,028.36</u>	<u>9,444.47</u>	<u>14,875.00</u>	<u>(5,430.53)</u>	<u>(36.51)%</u>
Total Revenue		<u>1,028.36</u>	<u>9,444.47</u>	<u>14,875.00</u>	<u>(5,430.53)</u>	<u>(36.51)%</u>
Expenditures						
Police Department	111	<u>1,860.45</u>	<u>108,721.74</u>	<u>127,060.00</u>	<u>18,338.26</u>	<u>14.43%</u>
Total Expenditures		<u>1,860.45</u>	<u>108,721.74</u>	<u>127,060.00</u>	<u>18,338.26</u>	<u>14.43%</u>
Net Revenue Over(Under) Expenses		<u>(832.09)</u>	<u>(99,277.27)</u>	<u>(112,185.00)</u>	<u>12,907.73</u>	<u>(11.51)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
17 - Court Automation Fund
From 9/1/2019 Through 9/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	<u>4,577.75</u>	<u>47,198.18</u>	<u>68,000.00</u>	<u>(20,801.82)</u>	<u>(30.59)%</u>
Total Revenue		<u>4,577.75</u>	<u>47,198.18</u>	<u>68,000.00</u>	<u>(20,801.82)</u>	<u>(30.59)%</u>
Expenditures						
District Court	104	<u>937.92</u>	<u>22,961.12</u>	<u>50,000.00</u>	<u>27,038.88</u>	<u>54.08%</u>
Total Expenditures		<u>937.92</u>	<u>22,961.12</u>	<u>50,000.00</u>	<u>27,038.88</u>	<u>54.08%</u>
Net Revenue Over(Under) Expenses		<u><u>3,639.83</u></u>	<u><u>24,237.06</u></u>	<u><u>18,000.00</u></u>	<u><u>6,237.06</u></u>	<u><u>34.65%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
18 - Administration of Justice Fund
From 9/1/2019 Through 9/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	44,362.73	466,470.27	0.00	466,470.27	0.00%
Total Revenue		<u>44,362.73</u>	<u>466,470.27</u>	<u>0.00</u>	<u>466,470.27</u>	<u>0.00%</u>
Expenditures						
Administrative	101	0.00	375.74	0.00	(375.74)	0.00%
District Court	104	44,352.32	466,397.54	0.00	(466,397.54)	0.00%
Total Expenditures		<u>44,352.32</u>	<u>466,773.28</u>	<u>0.00</u>	<u>(466,773.28)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>10.41</u>	<u>(303.01)</u>	<u>0.00</u>	<u>(303.01)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
19 - Criminal Justice Ordinance Fund
From 9/1/2019 Through 9/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>6,614.42</u>	<u>68,451.09</u>	<u>104,100.00</u>	<u>(35,648.91)</u>	<u>(34.24)%</u>
Total Revenue		<u>6,614.42</u>	<u>68,451.09</u>	<u>104,100.00</u>	<u>(35,648.91)</u>	<u>(34.24)%</u>
Expenditures						
Administrative	101	<u>3,395.96</u>	<u>90,801.02</u>	<u>284,471.00</u>	<u>193,669.98</u>	<u>68.08%</u>
Total Expenditures		<u>3,395.96</u>	<u>90,801.02</u>	<u>284,471.00</u>	<u>193,669.98</u>	<u>68.08%</u>
Net Revenue Over(Under) Expenses		<u>3,218.46</u>	<u>(22,349.93)</u>	<u>(180,371.00)</u>	<u>158,021.07</u>	<u>(87.61)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
20 - Fire Contingency Fund
From 9/1/2019 Through 9/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	272.34	50,698.97	3,500.00	47,198.97	1,348.54%
Total Revenue		<u>272.34</u>	<u>50,698.97</u>	<u>3,500.00</u>	<u>47,198.97</u>	<u>1,348.54%</u>
Expenditures						
Fire Department	110	2,235.84	44,776.79	79,109.00	34,332.21	43.40%
Total Expenditures		<u>2,235.84</u>	<u>44,776.79</u>	<u>79,109.00</u>	<u>34,332.21</u>	<u>43.40%</u>
Net Revenue Over(Under) Expenses		<u>(1,963.50)</u>	<u>5,922.18</u>	<u>(75,609.00)</u>	<u>81,531.18</u>	<u>(107.83)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
21 - Fire Insurance Premiums Fund
From 9/1/2019 Through 9/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>203.89</u>	<u>35,931.81</u>	<u>40,950.00</u>	<u>(5,018.19)</u>	<u>(12.25)%</u>
Total Revenue		<u>203.89</u>	<u>35,931.81</u>	<u>40,950.00</u>	<u>(5,018.19)</u>	<u>(12.25)%</u>
Expenditures						
Fire Department	110	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>203.89</u></u>	<u><u>35,931.81</u></u>	<u><u>(4,050.00)</u></u>	<u><u>39,981.81</u></u>	<u><u>(987.21)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
22 - Fire Pension Fund
From 9/1/2019 Through 9/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	4,202.94	226,352.70	296,330.00	(69,977.30)	(23.61)%
Total Revenue		4,202.94	226,352.70	296,330.00	(69,977.30)	(23.61)%
Expenditures						
Administrative	101	14,500.00	237,371.91	298,230.00	60,858.09	20.41%
Total Expenditures		14,500.00	237,371.91	298,230.00	60,858.09	20.41%
Net Revenue Over(Under) Expenses		(10,297.06)	(11,019.21)	(1,900.00)	(9,119.21)	479.96%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 9/1/2019 Through 9/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>1,272.65</u>	<u>8,287.69</u>	<u>11,000.00</u>	<u>(2,712.31)</u>	<u>(24.66)%</u>
Total Revenue		<u>1,272.65</u>	<u>8,287.69</u>	<u>11,000.00</u>	<u>(2,712.31)</u>	<u>(24.66)%</u>
Expenditures						
Sales Tax Improvement	301	<u>0.00</u>	<u>195,363.49</u>	<u>195,363.49</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u>0.00</u>	<u>195,363.49</u>	<u>195,363.49</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,272.65</u></u>	<u><u>(187,075.80)</u></u>	<u><u>(184,363.49)</u></u>	<u><u>(2,712.31)</u></u>	<u><u>1.47%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
24 - Russellville Oakland Cemetery
From 9/1/2019 Through 9/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	2,740.45	54,435.42	64,150.00	(9,714.58)	(15.14)%
Total Revenue		<u>2,740.45</u>	<u>54,435.42</u>	<u>64,150.00</u>	<u>(9,714.58)</u>	<u>(15.14)%</u>
Expenditures						
Administrative	101	1,710.14	39,746.27	65,700.00	25,953.73	39.50%
Total Expenditures		<u>1,710.14</u>	<u>39,746.27</u>	<u>65,700.00</u>	<u>25,953.73</u>	<u>39.50%</u>
Net Revenue Over(Under) Expenses		<u>1,030.31</u>	<u>14,689.15</u>	<u>(1,550.00)</u>	<u>16,239.15</u>	<u>(1,047.69)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
25 - Russellville Convention Center
From 9/1/2019 Through 9/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>3,085.38</u>	<u>17,539.03</u>	<u>18,650.00</u>	<u>(1,110.97)</u>	<u>(5.96)%</u>
Total Revenue		<u>3,085.38</u>	<u>17,539.03</u>	<u>18,650.00</u>	<u>(1,110.97)</u>	<u>(5.96)%</u>
Expenditures						
Administrative	101	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>3,085.38</u></u>	<u><u>17,539.03</u></u>	<u><u>8,650.00</u></u>	<u><u>8,889.03</u></u>	<u><u>102.76%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
26 - New Economic Fund
From 9/1/2019 Through 9/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>46,557.62</u>	<u>413,800.73</u>	<u>544,800.00</u>	<u>(130,999.27)</u>	<u>(24.05)%</u>
Total Revenue		<u>46,557.62</u>	<u>413,800.73</u>	<u>544,800.00</u>	<u>(130,999.27)</u>	<u>(24.05)%</u>
Expenditures						
Administrative	101	<u>10,023.29</u>	<u>96,323.37</u>	<u>155,839.00</u>	<u>59,515.63</u>	<u>38.19%</u>
Total Expenditures		<u>10,023.29</u>	<u>96,323.37</u>	<u>155,839.00</u>	<u>59,515.63</u>	<u>38.19%</u>
Net Revenue Over(Under) Expenses		<u><u>36,534.33</u></u>	<u><u>317,477.36</u></u>	<u><u>388,961.00</u></u>	<u><u>(71,483.64)</u></u>	<u><u>(18.38)%</u></u>