

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,310,742.38	10,517,776.45	12,467,106.00	(1,949,329.55)	(15.64)%
District Court	104	30,252.93	385,166.56	511,000.00	(125,833.44)	(24.62)%
Community Development	105	16,135.12	176,394.53	220,300.00	(43,905.47)	(19.93)%
Aquatic Center	106	18,010.00	274,427.65	326,500.00	(52,072.35)	(15.95)%
Animal Control	107	2,763.85	24,511.48	30,445.00	(5,933.52)	(19.49)%
Swimming Pool	108	15.14	35,944.59	34,750.00	1,194.59	3.44%
Parks & Recreation	109	4,420.00	25,175.09	28,000.00	(2,824.91)	(10.09)%
Fire Department	110	0.00	336.90	0.00	336.90	0.00%
Police Department	111	24,975.76	203,739.28	173,045.00	30,694.28	17.74%
Municipal Airport	113	60,346.22	414,231.29	492,755.00	(78,523.71)	(15.94)%
Total Revenue		<u>1,467,661.40</u>	<u>12,057,703.82</u>	<u>14,283,901.00</u>	<u>(2,226,197.18)</u>	<u>(15.59)%</u>
Expenditures						
Administrative	101	44,345.24	1,312,400.23	953,196.93	(359,203.30)	(37.68)%
Mayor/Treasurer	102	37,276.75	436,091.88	561,539.53	125,447.65	22.34%
Information Technology	103	22,899.81	269,130.41	364,916.00	95,785.59	26.25%
District Court	104	8,308.61	96,810.41	126,701.00	29,890.59	23.59%
Community Development	105	39,109.56	417,636.96	516,225.50	98,588.54	19.10%
Aquatic Center	106	35,347.69	416,045.76	519,697.60	103,651.84	19.94%
Animal Control	107	25,605.82	364,337.09	439,117.87	74,780.78	17.03%
Swimming Pool	108	428.38	60,429.08	77,114.00	16,684.92	21.64%
Parks & Recreation	109	78,199.61	750,400.80	970,233.31	219,832.51	22.66%
Fire Department	110	282,129.41	3,525,619.67	4,305,404.33	779,784.66	18.11%
Police Department	111	280,713.80	3,416,274.46	4,261,464.61	845,190.15	19.83%
City Attorney	112	17,235.51	322,166.05	367,803.53	45,637.48	12.41%
Municipal Airport	113	37,971.31	417,199.01	613,467.00	196,267.99	31.99%
Total Expenditures		<u>909,571.50</u>	<u>11,804,541.81</u>	<u>14,076,881.21</u>	<u>2,272,339.40</u>	<u>16.14%</u>
Net Revenue Over(Under) Expenses		<u>558,089.90</u>	<u>253,162.01</u>	<u>207,019.79</u>	<u>46,142.22</u>	<u>22.29%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	207,821.19	1,672,274.87	2,106,100.00	(433,825.13)	(20.60)%
1/2 Cent Sales Tax	204	56,780.50	558,724.43	640,000.00	(81,275.57)	(12.70)%
Street Sales Tax Improvement	205	644,106.26	6,052,348.07	6,750,000.00	(697,651.93)	(10.34)%
Total Revenue		<u>908,707.95</u>	<u>8,283,347.37</u>	<u>9,496,100.00</u>	<u>(1,212,752.63)</u>	<u>(12.77)%</u>
Expenditures						
Street	202	144,793.69	2,131,927.69	2,593,679.59	461,751.90	17.80%
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	717,883.81	4,192,827.47	8,633,477.28	4,440,649.81	51.44%
Total Expenditures		<u>862,677.50</u>	<u>6,398,614.51</u>	<u>11,852,969.02</u>	<u>5,454,354.51</u>	<u>46.02%</u>
Net Revenue Over(Under) Expenses		<u>46,030.45</u>	<u>1,884,732.86</u>	<u>(2,356,869.02)</u>	<u>4,241,601.88</u>	<u>(179.97)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,893.64	18,770.31	17,473.00	1,297.31	7.42%
Total Revenue		<u>1,893.64</u>	<u>18,770.31</u>	<u>17,473.00</u>	<u>1,297.31</u>	<u>7.42%</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><u>1,893.64</u></u>	<u><u>18,770.31</u></u>	<u><u>12,473.00</u></u>	<u><u>6,297.31</u></u>	<u><u>50.49%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	97,133.68	1,432,862.19	1,250,000.00	182,862.19	14.63%
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	243,008.40	185,845.00	57,163.40	30.76%
Total Revenue		<u>112,620.77</u>	<u>1,813,559.70</u>	<u>1,573,445.00</u>	<u>240,114.70</u>	<u>15.26%</u>
Expenditures						
Administrative	101	105,058.57	998,780.19	1,133,981.36	135,201.17	11.92%
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	0.00	225,178.05	452,190.00	227,011.95	50.20%
Parks & Rec Portion of 3/8 Sales Tax	209	54,738.75	54,738.75	159,323.62	104,584.87	65.64%
Total Expenditures		<u>159,797.32</u>	<u>1,636,346.43</u>	<u>2,103,145.48</u>	<u>466,799.05</u>	<u>22.20%</u>
Net Revenue Over(Under) Expenses		<u>(47,176.55)</u>	<u>177,213.27</u>	<u>(529,700.48)</u>	<u>706,913.75</u>	<u>(133.46)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
12 - District Court Costs Fund
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>2,319.83</u>	<u>17,584.40</u>	<u>24,250.00</u>	<u>(6,665.60)</u>	<u>(27.49)%</u>
Total Revenue		<u>2,319.83</u>	<u>17,584.40</u>	<u>24,250.00</u>	<u>(6,665.60)</u>	<u>(27.49)%</u>
Expenditures						
Administrative	101	<u>2,436.62</u>	<u>22,575.05</u>	<u>31,035.69</u>	<u>8,460.64</u>	<u>27.26%</u>
Total Expenditures		<u>2,436.62</u>	<u>22,575.05</u>	<u>31,035.69</u>	<u>8,460.64</u>	<u>27.26%</u>
Net Revenue Over(Under) Expenses		<u>(116.79)</u>	<u>(4,990.65)</u>	<u>(6,785.69)</u>	<u>1,795.04</u>	<u>(26.45)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
13 - No Vehicle Insurance Fund
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	394.50	14,233.78	20,340.00	(6,106.22)	(30.02)%
Total Revenue		<u>394.50</u>	<u>14,233.78</u>	<u>20,340.00</u>	<u>(6,106.22)</u>	<u>(30.02)%</u>
Expenditures						
Fire Department	110	0.00	15,979.67	16,000.00	20.33	0.13%
Police Department	111	2,988.00	6,284.00	16,000.00	9,716.00	60.73%
Total Expenditures		<u>2,988.00</u>	<u>22,263.67</u>	<u>32,000.00</u>	<u>9,736.33</u>	<u>30.43%</u>
Net Revenue Over(Under) Expenses		<u>(2,593.50)</u>	<u>(8,029.89)</u>	<u>(11,660.00)</u>	<u>3,630.11</u>	<u>(31.13)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
14 - Parks & Rec Special Fund
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>2,979.66</u>	<u>59,521.52</u>	<u>93,700.00</u>	<u>(34,178.48)</u>	<u>(36.48)%</u>
Total Revenue		<u>2,979.66</u>	<u>59,521.52</u>	<u>93,700.00</u>	<u>(34,178.48)</u>	<u>(36.48)%</u>
Expenditures						
Parks & Recreation	109	<u>8,682.32</u>	<u>52,478.70</u>	<u>93,462.00</u>	<u>40,983.30</u>	<u>43.85%</u>
Total Expenditures		<u>8,682.32</u>	<u>52,478.70</u>	<u>93,462.00</u>	<u>40,983.30</u>	<u>43.85%</u>
Net Revenue Over(Under) Expenses		<u>(5,702.66)</u>	<u>7,042.82</u>	<u>238.00</u>	<u>6,804.82</u>	<u>2,859.17%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
15 - Police Training Fund
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	1,023.64	10,468.11	14,875.00	(4,406.89)	(29.63)%
Total Revenue		<u>1,023.64</u>	<u>10,468.11</u>	<u>14,875.00</u>	<u>(4,406.89)</u>	<u>(29.63)%</u>
Expenditures						
Police Department	111	9,461.70	118,183.44	127,060.00	8,876.56	6.99%
Total Expenditures		<u>9,461.70</u>	<u>118,183.44</u>	<u>127,060.00</u>	<u>8,876.56</u>	<u>6.99%</u>
Net Revenue Over(Under) Expenses		<u>(8,438.06)</u>	<u>(107,715.33)</u>	<u>(112,185.00)</u>	<u>4,469.67</u>	<u>(3.98)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
17 - Court Automation Fund
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	<u>4,540.71</u>	<u>51,738.89</u>	<u>68,000.00</u>	<u>(16,261.11)</u>	<u>(23.91)%</u>
Total Revenue		<u>4,540.71</u>	<u>51,738.89</u>	<u>68,000.00</u>	<u>(16,261.11)</u>	<u>(23.91)%</u>
Expenditures						
District Court	104	<u>1,275.75</u>	<u>24,236.87</u>	<u>50,000.00</u>	<u>25,763.13</u>	<u>51.53%</u>
Total Expenditures		<u>1,275.75</u>	<u>24,236.87</u>	<u>50,000.00</u>	<u>25,763.13</u>	<u>51.53%</u>
Net Revenue Over(Under) Expenses		<u><u>3,264.96</u></u>	<u><u>27,502.02</u></u>	<u><u>18,000.00</u></u>	<u><u>9,502.02</u></u>	<u><u>52.79%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
18 - Administration of Justice Fund
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	44,668.81	511,139.08	0.00	511,139.08	0.00%
Total Revenue		<u>44,668.81</u>	<u>511,139.08</u>	<u>0.00</u>	<u>511,139.08</u>	<u>0.00%</u>
Expenditures						
Administrative	101	0.00	375.74	0.00	(375.74)	0.00%
District Court	104	44,651.88	511,049.42	0.00	(511,049.42)	0.00%
Total Expenditures		<u>44,651.88</u>	<u>511,425.16</u>	<u>0.00</u>	<u>(511,425.16)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>16.93</u>	<u>(286.08)</u>	<u>0.00</u>	<u>(286.08)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
19 - Criminal Justice Ordinance Fund
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	5,753.24	74,204.33	104,100.00	(29,895.67)	(28.72)%
Total Revenue		<u>5,753.24</u>	<u>74,204.33</u>	<u>104,100.00</u>	<u>(29,895.67)</u>	<u>(28.72)%</u>
Expenditures						
Administrative	101	4,536.00	95,337.02	284,471.00	189,133.98	66.49%
Total Expenditures		<u>4,536.00</u>	<u>95,337.02</u>	<u>284,471.00</u>	<u>189,133.98</u>	<u>66.49%</u>
Net Revenue Over(Under) Expenses		<u>1,217.24</u>	<u>(21,132.69)</u>	<u>(180,371.00)</u>	<u>159,238.31</u>	<u>(88.28)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
20 - Fire Contingency Fund
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>1,438.83</u>	<u>52,137.80</u>	<u>3,500.00</u>	<u>48,637.80</u>	<u>1,389.65%</u>
Total Revenue		<u>1,438.83</u>	<u>52,137.80</u>	<u>3,500.00</u>	<u>48,637.80</u>	<u>1,389.65%</u>
Expenditures						
Fire Department	110	<u>5,840.54</u>	<u>50,617.33</u>	<u>79,109.00</u>	<u>28,491.67</u>	<u>36.02%</u>
Total Expenditures		<u>5,840.54</u>	<u>50,617.33</u>	<u>79,109.00</u>	<u>28,491.67</u>	<u>36.02%</u>
Net Revenue Over(Under) Expenses		<u>(4,401.71)</u>	<u>1,520.47</u>	<u>(75,609.00)</u>	<u>77,129.47</u>	<u>(102.01)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
21 - Fire Insurance Premiums Fund
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>210.95</u>	<u>36,142.76</u>	<u>40,950.00</u>	<u>(4,807.24)</u>	<u>(11.74)%</u>
Total Revenue		<u>210.95</u>	<u>36,142.76</u>	<u>40,950.00</u>	<u>(4,807.24)</u>	<u>(11.74)%</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>210.95</u></u>	<u><u>36,142.76</u></u>	<u><u>(4,050.00)</u></u>	<u><u>40,192.76</u></u>	<u><u>(992.41)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
22 - Fire Pension Fund
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>22,752.27</u>	<u>249,104.97</u>	<u>296,330.00</u>	<u>(47,225.03)</u>	<u>(15.94)%</u>
Total Revenue		<u>22,752.27</u>	<u>249,104.97</u>	<u>296,330.00</u>	<u>(47,225.03)</u>	<u>(15.94)%</u>
Expenditures						
Administrative	101	<u>26.17</u>	<u>237,398.08</u>	<u>298,230.00</u>	<u>60,831.92</u>	<u>20.40%</u>
Total Expenditures		<u>26.17</u>	<u>237,398.08</u>	<u>298,230.00</u>	<u>60,831.92</u>	<u>20.40%</u>
Net Revenue Over(Under) Expenses		<u><u>22,726.10</u></u>	<u><u>11,706.89</u></u>	<u><u>(1,900.00)</u></u>	<u><u>13,606.89</u></u>	<u><u>(716.15)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	1,300.64	9,588.33	11,000.00	(1,411.67)	(12.83)%
Total Revenue		<u>1,300.64</u>	<u>9,588.33</u>	<u>11,000.00</u>	<u>(1,411.67)</u>	<u>(12.83)%</u>
Expenditures						
Sales Tax Improvement	301	0.00	195,363.49	195,363.49	0.00	0.00%
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>1,300.64</u>	<u>(185,775.16)</u>	<u>(184,363.49)</u>	<u>(1,411.67)</u>	<u>0.77%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
24 - Russellville Oakland Cemetery
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	400.09	54,835.51	64,150.00	(9,314.49)	(14.52)%
Total Revenue		400.09	54,835.51	64,150.00	(9,314.49)	(14.52)%
Expenditures						
Administrative	101	6,836.75	46,583.02	65,700.00	19,116.98	29.10%
Total Expenditures		6,836.75	46,583.02	65,700.00	19,116.98	29.10%
Net Revenue Over(Under) Expenses		(6,436.66)	8,252.49	(1,550.00)	9,802.49	(632.42)%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
25 - Russellville Convention Center
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>3,192.15</u>	<u>20,731.18</u>	<u>18,650.00</u>	<u>2,081.18</u>	<u>11.16%</u>
Total Revenue		<u>3,192.15</u>	<u>20,731.18</u>	<u>18,650.00</u>	<u>2,081.18</u>	<u>11.16%</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>3,192.15</u></u>	<u><u>20,731.18</u></u>	<u><u>8,650.00</u></u>	<u><u>12,081.18</u></u>	<u><u>139.67%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
26 - New Economic Fund
From 10/1/2019 Through 10/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>48,933.35</u>	<u>462,734.08</u>	<u>544,800.00</u>	<u>(82,065.92)</u>	<u>(15.06)%</u>
Total Revenue		<u>48,933.35</u>	<u>462,734.08</u>	<u>544,800.00</u>	<u>(82,065.92)</u>	<u>(15.06)%</u>
Expenditures						
Administrative	101	<u>7,320.27</u>	<u>103,643.64</u>	<u>155,839.00</u>	<u>52,195.36</u>	<u>33.49%</u>
Total Expenditures		<u>7,320.27</u>	<u>103,643.64</u>	<u>155,839.00</u>	<u>52,195.36</u>	<u>33.49%</u>
Net Revenue Over(Under) Expenses		<u>41,613.08</u>	<u>359,090.44</u>	<u>388,961.00</u>	<u>(29,870.56)</u>	<u>(7.68)%</u>