

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	937,131.94	12,371,528.15	12,878,358.00	(506,829.85)	(3.94)%
District Court	104	24,467.44	447,887.41	481,000.00	(33,112.59)	(6.88)%
Community Development	105	32,447.80	216,026.19	231,300.00	(15,273.81)	(6.60)%
Aquatic Center	106	12,267.05	299,534.70	323,000.00	(23,465.30)	(7.26)%
Animal Control	107	4,044.35	30,238.58	31,375.00	(1,136.42)	(3.62)%
Swimming Pool	108	0.00	35,944.59	36,950.00	(1,005.41)	(2.72)%
Parks & Recreation	109	2,170.00	30,000.09	28,000.00	2,000.09	7.14%
Fire Department	110	0.00	336.90	0.00	336.90	0.00%
Police Department	111	6,689.39	231,296.41	205,040.00	26,256.41	12.81%
Municipal Airport	113	30,516.52	480,805.42	470,800.00	10,005.42	2.13%
Total Revenue		<u>1,049,734.49</u>	<u>14,143,598.44</u>	<u>14,685,823.00</u>	<u>(542,224.56)</u>	<u>(3.69)%</u>
Expenditures						
Administrative	101	312,661.55	1,649,828.11	1,131,247.10	(518,581.01)	(45.84)%
Mayor/Treasurer	102	37,644.92	510,890.89	406,634.00	(104,256.89)	(25.64)%
Information Technology	103	31,732.58	322,777.26	378,578.37	55,801.11	14.74%
District Court	104	8,515.11	113,384.98	131,018.00	17,633.02	13.46%
Community Development	105	35,285.16	493,155.68	560,907.00	67,751.32	12.08%
Aquatic Center	106	37,872.63	479,065.00	579,375.11	100,310.11	17.31%
Animal Control	107	23,905.64	413,279.17	415,086.50	1,807.33	0.44%
Swimming Pool	108	292.70	60,721.78	74,533.00	13,811.22	18.53%
Parks & Recreation	109	79,513.44	890,631.38	1,043,540.17	152,908.79	14.65%
Fire Department	110	380,193.95	4,177,191.46	4,484,394.51	307,203.05	6.85%
Police Department	111	357,576.13	4,027,526.37	4,413,909.00	386,382.63	8.75%
City Attorney	112	22,520.85	366,224.25	377,277.00	11,052.75	2.93%
Municipal Airport	113	38,250.46	509,534.71	633,000.07	123,465.36	19.50%
Planning Department	115	0.00	0.00	203,377.00	203,377.00	100.00%
Total Expenditures		<u>1,365,965.12</u>	<u>14,014,211.04</u>	<u>14,832,876.83</u>	<u>818,665.79</u>	<u>5.52%</u>
Net Revenue Over(Under) Expenses		<u>(316,230.63)</u>	<u>129,387.40</u>	<u>(147,053.83)</u>	<u>276,441.23</u>	<u>(187.99)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	169,369.45	2,227,570.98	2,210,300.00	17,270.98	0.78%
1/2 Cent Sales Tax	204	56,791.24	672,662.72	670,000.00	2,662.72	0.40%
Street Sales Tax Improvement	205	699,573.20	7,346,683.66	7,082,000.00	264,683.66	3.74%
Total Revenue		<u>925,733.89</u>	<u>10,246,917.36</u>	<u>9,962,300.00</u>	<u>284,617.36</u>	<u>2.86%</u>
Expenditures						
Street	202	134,248.25	2,400,530.90	2,141,227.00	(259,303.90)	(12.11)%
Street Capital Improvement	203	0.00	57,195.00	0.00	(57,195.00)	0.00%
1/2 Cent Sales Tax	204	46,086.02	77,750.37	580,920.00	503,169.63	86.62%
Street Sales Tax Improvement	205	1,088,457.08	5,776,413.51	13,026,187.00	7,249,773.49	55.66%
Total Expenditures		<u>1,268,791.35</u>	<u>8,311,889.78</u>	<u>15,748,334.00</u>	<u>7,436,444.22</u>	<u>47.22%</u>
Net Revenue Over(Under) Expenses		<u>(343,057.46)</u>	<u>1,935,027.58</u>	<u>(5,786,034.00)</u>	<u>7,721,061.58</u>	<u>(133.44)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,898.39	22,503.59	24,473.00	(1,969.41)	(8.05)%
Total Revenue		1,898.39	22,503.59	24,473.00	(1,969.41)	(8.05)%
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		1,898.39	22,503.59	19,473.00	3,030.59	15.56%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	260,318.84	1,788,191.54	1,135,000.00	653,191.54	57.55%
Information Technology	103	0.00	0.00	236,000.00	(236,000.00)	(100.00)%
Municipal Airport	113	853,749.50	991,438.61	800,026.00	191,412.61	23.93%
Planning Department	115	0.00	0.00	19,000.00	(19,000.00)	(100.00)%
Parks & Rec Portion of 3/8 Sales Tax	209	15,487.09	273,982.58	185,845.00	88,137.58	47.43%
Total Revenue		<u>1,129,555.43</u>	<u>3,053,612.73</u>	<u>2,375,871.00</u>	<u>677,741.73</u>	<u>28.53%</u>
Expenditures						
Administrative	101	102,988.80	1,195,653.53	1,050,000.00	(145,653.53)	(13.87)%
Information Technology	103	0.00	0.00	236,000.00	236,000.00	100.00%
Fire Department	110	0.00	280,000.00	0.00	(280,000.00)	0.00%
Police Department	111	0.00	77,649.44	0.00	(77,649.44)	0.00%
Municipal Airport	113	861,318.18	1,086,496.23	791,383.31	(295,112.92)	(37.29)%
Planning Department	115	0.00	0.00	95,000.00	95,000.00	100.00%
Parks & Rec Portion of 3/8 Sales Tax	209	43,841.40	112,198.15	51,925.47	(60,272.68)	(116.08)%
Total Expenditures		<u>1,008,148.38</u>	<u>2,751,997.35</u>	<u>2,224,308.78</u>	<u>(527,688.57)</u>	<u>(23.72)%</u>
Net Revenue Over(Under) Expenses		<u>121,407.05</u>	<u>301,615.38</u>	<u>151,562.22</u>	<u>150,053.16</u>	<u>99.00%</u>

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>2,744.02</u>	<u>21,847.84</u>	<u>24,250.00</u>	<u>(2,402.16)</u>	<u>(9.91)%</u>
Total Revenue		<u>2,744.02</u>	<u>21,847.84</u>	<u>24,250.00</u>	<u>(2,402.16)</u>	<u>(9.91)%</u>
Expenditures						
Administrative	101	<u>1,718.41</u>	<u>26,311.85</u>	<u>32,003.50</u>	<u>5,691.65</u>	<u>17.78%</u>
Total Expenditures		<u>1,718.41</u>	<u>26,311.85</u>	<u>32,003.50</u>	<u>5,691.65</u>	<u>17.78%</u>
Net Revenue Over(Under) Expenses		<u>1,025.61</u>	<u>(4,464.01)</u>	<u>(7,753.50)</u>	<u>3,289.49</u>	<u>(42.43)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
13 - No Vehicle Insurance Fund
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>567.07</u>	<u>16,072.07</u>	<u>18,200.00</u>	<u>(2,127.93)</u>	<u>(11.69)%</u>
Total Revenue		<u>567.07</u>	<u>16,072.07</u>	<u>18,200.00</u>	<u>(2,127.93)</u>	<u>(11.69)%</u>
Expenditures						
Fire Department	110	0.00	15,979.67	15,000.00	(979.67)	(6.53)%
Police Department	111	<u>5,856.08</u>	<u>12,140.08</u>	<u>16,000.00</u>	<u>3,859.92</u>	<u>24.12%</u>
Total Expenditures		<u>5,856.08</u>	<u>28,119.75</u>	<u>31,000.00</u>	<u>2,880.25</u>	<u>9.29%</u>
Net Revenue Over(Under) Expenses		<u>(5,289.01)</u>	<u>(12,047.68)</u>	<u>(12,800.00)</u>	<u>752.32</u>	<u>(5.88)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
14 - Parks & Rec Special Fund
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	4,296.60	65,011.45	89,350.00	(24,338.55)	(27.24)%
Total Revenue		<u>4,296.60</u>	<u>65,011.45</u>	<u>89,350.00</u>	<u>(24,338.55)</u>	<u>(27.24)%</u>
Expenditures						
Parks & Recreation	109	7,804.69	61,290.95	88,715.30	27,424.35	30.91%
Total Expenditures		<u>7,804.69</u>	<u>61,290.95</u>	<u>88,715.30</u>	<u>27,424.35</u>	<u>30.91%</u>
Net Revenue Over(Under) Expenses		<u>(3,508.09)</u>	<u>3,720.50</u>	<u>634.70</u>	<u>3,085.80</u>	<u>486.18%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
15 - Police Training Fund
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	2.68	2.68	0.00	2.68	0.00%
Police Department	111	<u>1,014.10</u>	<u>12,499.10</u>	<u>12,330.00</u>	<u>169.10</u>	<u>1.37%</u>
Total Revenue		<u>1,016.78</u>	<u>12,501.78</u>	<u>12,330.00</u>	<u>171.78</u>	<u>1.39%</u>
Expenditures						
Police Department	111	<u>454.25</u>	<u>118,907.69</u>	<u>12,300.00</u>	<u>(106,607.69)</u>	<u>(866.73)%</u>
Total Expenditures		<u>454.25</u>	<u>118,907.69</u>	<u>12,300.00</u>	<u>(106,607.69)</u>	<u>(866.73)%</u>
Net Revenue Over(Under) Expenses		<u>562.53</u>	<u>(106,405.91)</u>	<u>30.00</u>	<u>(106,435.91)</u>	<u>(354,786.37)%</u>

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	4,556.14	61,171.87	72,000.00	(10,828.13)	(15.04)%
Total Revenue		<u>4,556.14</u>	<u>61,171.87</u>	<u>72,000.00</u>	<u>(10,828.13)</u>	<u>(15.04)%</u>
Expenditures						
District Court	104	3,323.90	27,845.46	75,000.00	47,154.54	62.87%
Total Expenditures		<u>3,323.90</u>	<u>27,845.46</u>	<u>75,000.00</u>	<u>47,154.54</u>	<u>62.87%</u>
Net Revenue Over(Under) Expenses		<u>1,232.24</u>	<u>33,326.41</u>	<u>(3,000.00)</u>	<u>36,326.41</u>	<u>(1,210.88)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
18 - Administration of Justice Fund
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	35,544.27	596,930.13	0.00	596,930.13	0.00%
Total Revenue		<u>35,544.27</u>	<u>596,930.13</u>	<u>0.00</u>	<u>596,930.13</u>	<u>0.00%</u>
Expenditures						
Administrative	101	0.00	375.74	0.00	(375.74)	0.00%
District Court	104	35,535.04	596,818.20	0.00	(596,818.20)	0.00%
Total Expenditures		<u>35,535.04</u>	<u>597,193.94</u>	<u>0.00</u>	<u>(597,193.94)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>9.23</u>	<u>(263.81)</u>	<u>0.00</u>	<u>(263.81)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
19 - Criminal Justice Ordinance Fund
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	5,436.64	87,431.76	104,100.00	(16,668.24)	(16.01)%
Total Revenue		<u>5,436.64</u>	<u>87,431.76</u>	<u>104,100.00</u>	<u>(16,668.24)</u>	<u>(16.01)%</u>
Expenditures						
Administrative	101	4,410.00	116,595.67	284,471.00	167,875.33	59.01%
Total Expenditures		<u>4,410.00</u>	<u>116,595.67</u>	<u>284,471.00</u>	<u>167,875.33</u>	<u>59.01%</u>
Net Revenue Over(Under) Expenses		<u>1,026.64</u>	<u>(29,163.91)</u>	<u>(180,371.00)</u>	<u>151,207.09</u>	<u>(83.83)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
20 - Fire Contingency Fund
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>510.86</u>	<u>53,113.40</u>	<u>3,250.00</u>	<u>49,863.40</u>	<u>1,534.26%</u>
Total Revenue		<u>510.86</u>	<u>53,113.40</u>	<u>3,250.00</u>	<u>49,863.40</u>	<u>1,534.26%</u>
Expenditures						
Fire Department	110	<u>3,332.88</u>	<u>55,482.15</u>	<u>44,687.00</u>	<u>(10,795.15)</u>	<u>(24.16)%</u>
Total Expenditures		<u>3,332.88</u>	<u>55,482.15</u>	<u>44,687.00</u>	<u>(10,795.15)</u>	<u>(24.16)%</u>
Net Revenue Over(Under) Expenses		<u>(2,822.02)</u>	<u>(2,368.75)</u>	<u>(41,437.00)</u>	<u>39,068.25</u>	<u>(94.28)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
21 - Fire Insurance Premiums Fund
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	10,950.31	47,297.47	46,500.00	797.47	1.71%
Total Revenue		<u>10,950.31</u>	<u>47,297.47</u>	<u>46,500.00</u>	<u>797.47</u>	<u>1.71%</u>
Expenditures						
Fire Department	110	0.00	0.00	45,000.00	45,000.00	100.00%
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>10,950.31</u></u>	<u><u>47,297.47</u></u>	<u><u>1,500.00</u></u>	<u><u>45,797.47</u></u>	<u><u>3,053.16%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
22 - Fire Pension Fund
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,760.83	348,266.12	0.00	348,266.12	0.00%
Total Revenue		<u>1,760.83</u>	<u>348,266.12</u>	<u>0.00</u>	<u>348,266.12</u>	<u>0.00%</u>
Expenditures						
Administrative	101	123,412.20	360,810.28	0.00	(360,810.28)	0.00%
Total Expenditures		<u>123,412.20</u>	<u>360,810.28</u>	<u>0.00</u>	<u>(360,810.28)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>(121,651.37)</u>	<u>(12,544.16)</u>	<u>0.00</u>	<u>(12,544.16)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	1,303.91	12,152.53	15,600.00	(3,447.47)	(22.10)%
Total Revenue		<u>1,303.91</u>	<u>12,152.53</u>	<u>15,600.00</u>	<u>(3,447.47)</u>	<u>(22.10)%</u>
Expenditures						
Sales Tax Improvement	301	0.00	195,363.49	0.00	(195,363.49)	0.00%
Total Expenditures		<u>0.00</u>	<u>195,363.49</u>	<u>0.00</u>	<u>(195,363.49)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,303.91</u></u>	<u><u>(183,210.96)</u></u>	<u><u>15,600.00</u></u>	<u><u>(198,810.96)</u></u>	<u><u>(1,274.43)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
24 - Russellville Oakland Cemetery
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	971.71	56,339.81	72,005.60	(15,665.79)	(21.76)%
Total Revenue		<u>971.71</u>	<u>56,339.81</u>	<u>72,005.60</u>	<u>(15,665.79)</u>	<u>(21.76)%</u>
Expenditures						
Administrative	101	11,062.22	58,021.53	72,005.60	13,984.07	19.42%
Total Expenditures		<u>11,062.22</u>	<u>58,021.53</u>	<u>72,005.60</u>	<u>13,984.07</u>	<u>19.42%</u>
Net Revenue Over(Under) Expenses		<u>(10,090.51)</u>	<u>(1,681.72)</u>	<u>0.00</u>	<u>(1,681.72)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
25 - Russellville Convention Center
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	3,200.16	27,024.45	27,000.00	24.45	0.09%
Total Revenue		3,200.16	27,024.45	27,000.00	24.45	0.09%
Expenditures						
Administrative	101	0.00	0.00	10,000.00	10,000.00	100.00%
Total Expenditures		0.00	0.00	10,000.00	10,000.00	100.00%
Net Revenue Over(Under) Expenses		3,200.16	27,024.45	17,000.00	10,024.45	58.97%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
26 - New Economic Fund
From 12/1/2019 Through 12/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>52,311.62</u>	<u>562,984.05</u>	<u>558,396.00</u>	<u>4,588.05</u>	<u>0.82%</u>
Total Revenue		<u>52,311.62</u>	<u>562,984.05</u>	<u>558,396.00</u>	<u>4,588.05</u>	<u>0.82%</u>
Expenditures						
Administrative	101	<u>28,058.36</u>	<u>131,702.00</u>	<u>392,474.00</u>	<u>260,772.00</u>	<u>66.44%</u>
Total Expenditures		<u>28,058.36</u>	<u>131,702.00</u>	<u>392,474.00</u>	<u>260,772.00</u>	<u>66.44%</u>
Net Revenue Over(Under) Expenses		<u><u>24,253.26</u></u>	<u><u>431,282.05</u></u>	<u><u>165,922.00</u></u>	<u><u>265,360.05</u></u>	<u><u>159.93%</u></u>