

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
01 - General Fund  
From 1/1/2020 Through 1/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	1,097,138.95	1,097,138.95	12,878,358.00	(11,781,219.05)	(91.48)%
District Court	104	31,242.36	31,242.36	481,000.00	(449,757.64)	(93.50)%
Community Development	105	56,375.18	56,375.18	231,300.00	(174,924.82)	(75.63)%
Aquatic Center	106	22,825.00	22,825.00	323,000.00	(300,175.00)	(92.93)%
Animal Control	107	3,433.85	3,433.85	31,375.00	(27,941.15)	(89.06)%
Swimming Pool	108	0.00	0.00	36,950.00	(36,950.00)	(100.00)%
Parks & Recreation	109	1,858.06	1,858.06	28,000.00	(26,141.94)	(93.36)%
Fire Department	110	98.63	98.63	0.00	98.63	0.00%
Police Department	111	16,190.81	16,190.81	205,040.00	(188,849.19)	(92.10)%
Municipal Airport	113	27,279.17	27,279.17	470,800.00	(443,520.83)	(94.21)%
<b>Total Revenue</b>		<u>1,256,442.01</u>	<u>1,256,442.01</u>	<u>14,685,823.00</u>	<u>(13,429,380.99)</u>	<u>(91.44)%</u>
<b>Expenditures</b>						
Administrative	101	73,338.61	73,338.61	1,131,247.10	1,057,908.49	93.52%
Mayor/Treasurer	102	41,730.09	41,730.09	406,634.00	364,903.91	89.74%
Information Technology	103	27,720.44	27,720.44	378,578.37	350,857.93	92.68%
District Court	104	13,759.95	13,759.95	131,018.00	117,258.05	89.50%
Community Development	105	61,092.62	61,092.62	560,907.00	499,814.38	89.11%
Aquatic Center	106	48,416.61	48,416.61	579,375.11	530,958.50	91.64%
Animal Control	107	39,408.72	39,408.72	415,086.50	375,677.78	90.51%
Swimming Pool	108	963.80	963.80	74,533.00	73,569.20	98.71%
Parks & Recreation	109	93,671.24	93,671.24	1,043,540.17	949,868.93	91.02%
Fire Department	110	556,277.59	556,277.59	4,484,394.51	3,928,116.92	87.60%
Police Department	111	512,263.41	512,263.41	4,413,909.00	3,901,645.59	88.39%
City Attorney	112	129,372.39	129,372.39	377,277.00	247,904.61	65.71%
Municipal Airport	113	48,854.31	48,854.31	633,000.07	584,145.76	92.28%
Planning Department	115	13,722.10	13,722.10	203,377.00	189,654.90	93.25%
<b>Total Expenditures</b>		<u>1,660,591.88</u>	<u>1,660,591.88</u>	<u>14,832,876.83</u>	<u>13,172,284.95</u>	<u>88.80%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(404,149.87)</u>	<u>(404,149.87)</u>	<u>(147,053.83)</u>	<u>(257,096.04)</u>	<u>174.83%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
02 - Street Fund  
From 1/1/2020 Through 1/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Street	202	228,253.02	228,253.02	2,210,300.00	(1,982,046.98)	(89.67)%
1/2 Cent Sales Tax	204	59,275.18	59,275.18	670,000.00	(610,724.82)	(91.15)%
Street Sales Tax Improvement	205	598,055.38	598,055.38	7,082,000.00	(6,483,944.62)	(91.56)%
<b>Total Revenue</b>		<u>885,583.58</u>	<u>885,583.58</u>	<u>9,962,300.00</u>	<u>(9,076,716.42)</u>	<u>(91.11)%</u>
<b>Expenditures</b>						
Street	202	218,339.28	218,339.28	2,141,227.00	1,922,887.72	89.80%
1/2 Cent Sales Tax	204	32,819.44	32,819.44	580,920.00	548,100.56	94.35%
Street Sales Tax Improvement	205	286,176.61	286,176.61	13,026,187.00	12,740,010.39	97.80%
<b>Total Expenditures</b>		<u>537,335.33</u>	<u>537,335.33</u>	<u>15,748,334.00</u>	<u>15,210,998.67</u>	<u>96.59%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>348,248.25</u>	<u>348,248.25</u>	<u>(5,786,034.00)</u>	<u>6,134,282.25</u>	<u>(106.02)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
03 - Economic Development Fund  
From 1/1/2020 Through 1/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	8,370.74	8,370.74	24,473.00	(16,102.26)	(65.80)%
Total Revenue		<u>8,370.74</u>	<u>8,370.74</u>	<u>24,473.00</u>	<u>(16,102.26)</u>	<u>(65.80)%</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>8,370.74</u></u>	<u><u>8,370.74</u></u>	<u><u>19,473.00</u></u>	<u><u>(11,102.26)</u></u>	<u><u>(57.01)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
04 - Capital Asset Fund  
From 1/1/2020 Through 1/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	95,796.18	95,796.18	1,135,000.00	(1,039,203.82)	(91.56)%
Information Technology	103	80,000.00	80,000.00	236,000.00	(156,000.00)	(66.10)%
Municipal Airport	113	35,778.00	35,778.00	800,026.00	(764,248.00)	(95.53)%
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	15,487.09	185,845.00	(170,357.91)	(91.67)%
<b>Total Revenue</b>		<u>227,061.27</u>	<u>227,061.27</u>	<u>2,375,871.00</u>	<u>(2,148,809.73)</u>	<u>(90.44)%</u>
<b>Expenditures</b>						
Administrative	101	0.00	0.00	1,050,000.00	1,050,000.00	100.00%
Information Technology	103	0.00	0.00	236,000.00	236,000.00	100.00%
Municipal Airport	113	39,753.35	39,753.35	791,383.31	751,629.96	94.98%
Planning Department	115	0.00	0.00	95,000.00	95,000.00	100.00%
Parks & Rec Portion of 3/8 Sales Tax	209	4,800.00	4,800.00	51,925.47	47,125.47	90.76%
<b>Total Expenditures</b>		<u>44,553.35</u>	<u>44,553.35</u>	<u>2,224,308.78</u>	<u>2,179,755.43</u>	<u>98.00%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>182,507.92</u>	<u>182,507.92</u>	<u>151,562.22</u>	<u>30,945.70</u>	<u>20.42%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
12 - District Court Costs Fund  
From 1/1/2020 Through 1/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,521.81</u>	<u>1,521.81</u>	<u>24,250.00</u>	<u>(22,728.19)</u>	<u>(93.72)%</u>
Total Revenue		<u>1,521.81</u>	<u>1,521.81</u>	<u>24,250.00</u>	<u>(22,728.19)</u>	<u>(93.72)%</u>
Expenditures						
Administrative	101	<u>3,963.92</u>	<u>3,963.92</u>	<u>32,003.50</u>	<u>28,039.58</u>	<u>87.61%</u>
Total Expenditures		<u>3,963.92</u>	<u>3,963.92</u>	<u>32,003.50</u>	<u>28,039.58</u>	<u>87.61%</u>
Net Revenue Over(Under) Expenses		<u>(2,442.11)</u>	<u>(2,442.11)</u>	<u>(7,753.50)</u>	<u>5,311.39</u>	<u>(68.50)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
13 - No Vehicle Insurance Fund  
From 1/1/2020 Through 1/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,325.22	1,325.22	18,200.00	(16,874.78)	(92.72)%
Total Revenue		<u>1,325.22</u>	<u>1,325.22</u>	<u>18,200.00</u>	<u>(16,874.78)</u>	<u>(92.72)%</u>
Expenditures						
Fire Department	110	0.00	0.00	15,000.00	15,000.00	100.00%
Police Department	111	0.00	0.00	16,000.00	16,000.00	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,325.22</u></u>	<u><u>1,325.22</u></u>	<u><u>(12,800.00)</u></u>	<u><u>14,125.22</u></u>	<u><u>(110.35)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
14 - Parks & Rec Special Fund  
From 1/1/2020 Through 1/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>943.08</u>	<u>943.08</u>	<u>89,350.00</u>	<u>(88,406.92)</u>	<u>(98.94)%</u>
Total Revenue		<u>943.08</u>	<u>943.08</u>	<u>89,350.00</u>	<u>(88,406.92)</u>	<u>(98.94)%</u>
Expenditures						
Parks & Recreation	109	<u>594.55</u>	<u>594.55</u>	<u>88,715.30</u>	<u>88,120.75</u>	<u>99.33%</u>
Total Expenditures		<u>594.55</u>	<u>594.55</u>	<u>88,715.30</u>	<u>88,120.75</u>	<u>99.33%</u>
Net Revenue Over(Under) Expenses		<u><u>348.53</u></u>	<u><u>348.53</u></u>	<u><u>634.70</u></u>	<u><u>(286.17)</u></u>	<u><u>(45.09)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
15 - Police Training Fund  
From 1/1/2020 Through 1/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,017.21</u>	<u>1,017.21</u>	<u>12,330.00</u>	<u>(11,312.79)</u>	<u>(91.75)%</u>
Total Revenue		<u>1,017.21</u>	<u>1,017.21</u>	<u>12,330.00</u>	<u>(11,312.79)</u>	<u>(91.75)%</u>
Expenditures						
Police Department	111	<u>908.50</u>	<u>908.50</u>	<u>12,300.00</u>	<u>11,391.50</u>	<u>92.61%</u>
Total Expenditures		<u>908.50</u>	<u>908.50</u>	<u>12,300.00</u>	<u>11,391.50</u>	<u>92.61%</u>
Net Revenue Over(Under) Expenses		<u><u>108.71</u></u>	<u><u>108.71</u></u>	<u><u>30.00</u></u>	<u><u>78.71</u></u>	<u><u>262.37%</u></u>



**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
17 - Court Automation Fund  
From 1/1/2020 Through 1/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	<u>4,376.52</u>	<u>4,376.52</u>	<u>72,000.00</u>	<u>(67,623.48)</u>	<u>(93.92)%</u>
Total Revenue		<u>4,376.52</u>	<u>4,376.52</u>	<u>72,000.00</u>	<u>(67,623.48)</u>	<u>(93.92)%</u>
Expenditures						
District Court	104	<u>897.34</u>	<u>897.34</u>	<u>75,000.00</u>	<u>74,102.66</u>	<u>98.80%</u>
Total Expenditures		<u>897.34</u>	<u>897.34</u>	<u>75,000.00</u>	<u>74,102.66</u>	<u>98.80%</u>
Net Revenue Over(Under) Expenses		<u>3,479.18</u>	<u>3,479.18</u>	<u>(3,000.00)</u>	<u>6,479.18</u>	<u>(215.97)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
18 - Administration of Justice Fund  
From 1/1/2020 Through 1/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	38,675.93	38,675.93	0.00	38,675.93	0.00%
Total Revenue		<u>38,675.93</u>	<u>38,675.93</u>	<u>0.00</u>	<u>38,675.93</u>	<u>0.00%</u>
Expenditures						
Administrative	101	111.93	111.93	0.00	(111.93)	0.00%
District Court	104	38,665.45	38,665.45	0.00	(38,665.45)	0.00%
Total Expenditures		<u>38,777.38</u>	<u>38,777.38</u>	<u>0.00</u>	<u>(38,777.38)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>(101.45)</u>	<u>(101.45)</u>	<u>0.00</u>	<u>(101.45)</u>	<u>0.00%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
19 - Criminal Justice Ordinance Fund  
From 1/1/2020 Through 1/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>5,808.80</u>	<u>5,808.80</u>	<u>104,100.00</u>	<u>(98,291.20)</u>	<u>(94.42)%</u>
Total Revenue		<u>5,808.80</u>	<u>5,808.80</u>	<u>104,100.00</u>	<u>(98,291.20)</u>	<u>(94.42)%</u>
Expenditures						
Administrative	101	<u>1,848.00</u>	<u>1,848.00</u>	<u>284,471.00</u>	<u>282,623.00</u>	<u>99.35%</u>
Total Expenditures		<u>1,848.00</u>	<u>1,848.00</u>	<u>284,471.00</u>	<u>282,623.00</u>	<u>99.35%</u>
Net Revenue Over(Under) Expenses		<u><u>3,960.80</u></u>	<u><u>3,960.80</u></u>	<u><u>(180,371.00)</u></u>	<u><u>184,331.80</u></u>	<u><u>(102.20)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
20 - Fire Contingency Fund  
From 1/1/2020 Through 1/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>3,724.18</u>	<u>3,724.18</u>	<u>3,250.00</u>	<u>474.18</u>	<u>14.59%</u>
Total Revenue		<u>3,724.18</u>	<u>3,724.18</u>	<u>3,250.00</u>	<u>474.18</u>	<u>14.59%</u>
Expenditures						
Fire Department	110	<u>0.00</u>	<u>0.00</u>	<u>44,687.00</u>	<u>44,687.00</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>44,687.00</u>	<u>44,687.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>3,724.18</u></u>	<u><u>3,724.18</u></u>	<u><u>(41,437.00)</u></u>	<u><u>45,161.18</u></u>	<u><u>(108.99)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
21 - Fire Insurance Premiums Fund  
From 1/1/2020 Through 1/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>224.81</u>	<u>224.81</u>	<u>46,500.00</u>	<u>(46,275.19)</u>	<u>(99.52)%</u>
Total Revenue		<u>224.81</u>	<u>224.81</u>	<u>46,500.00</u>	<u>(46,275.19)</u>	<u>(99.52)%</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>224.81</u></u>	<u><u>224.81</u></u>	<u><u>1,500.00</u></u>	<u><u>(1,275.19)</u></u>	<u><u>(85.01)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
23 - Econ Dev Fund #2  
From 1/1/2020 Through 1/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>1,302.00</u>	<u>1,302.00</u>	<u>15,600.00</u>	<u>(14,298.00)</u>	<u>(91.65)%</u>
Total Revenue		<u>1,302.00</u>	<u>1,302.00</u>	<u>15,600.00</u>	<u>(14,298.00)</u>	<u>(91.65)%</u>
Net Revenue Over(Under) Expenses		<u><u>1,302.00</u></u>	<u><u>1,302.00</u></u>	<u><u>15,600.00</u></u>	<u><u>(14,298.00)</u></u>	<u><u>(91.65)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
24 - Russellville Oakland Cemetery  
From 1/1/2020 Through 1/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,435.92</u>	<u>1,435.92</u>	<u>72,005.60</u>	<u>(70,569.68)</u>	<u>(98.01)%</u>
Total Revenue		<u>1,435.92</u>	<u>1,435.92</u>	<u>72,005.60</u>	<u>(70,569.68)</u>	<u>(98.01)%</u>
Expenditures						
Administrative	101	<u>3,151.72</u>	<u>3,151.72</u>	<u>72,005.60</u>	<u>68,853.88</u>	<u>95.62%</u>
Total Expenditures		<u>3,151.72</u>	<u>3,151.72</u>	<u>72,005.60</u>	<u>68,853.88</u>	<u>95.62%</u>
Net Revenue Over(Under) Expenses		<u>(1,715.80)</u>	<u>(1,715.80)</u>	<u>0.00</u>	<u>(1,715.80)</u>	<u>0.00%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
25 - Russellville Convention Center  
From 1/1/2020 Through 1/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	3,195.48	3,195.48	27,000.00	(23,804.52)	(88.16)%
Total Revenue		<u>3,195.48</u>	<u>3,195.48</u>	<u>27,000.00</u>	<u>(23,804.52)</u>	<u>(88.16)%</u>
Expenditures						
Administrative	101	0.00	0.00	10,000.00	10,000.00	100.00%
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>3,195.48</u>	<u>3,195.48</u>	<u>17,000.00</u>	<u>(13,804.52)</u>	<u>(81.20)%</u>



**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
26 - New Economic Fund  
From 1/1/2020 Through 1/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>48,297.15</u>	<u>48,297.15</u>	<u>558,396.00</u>	<u>(510,098.85)</u>	<u>(91.35)%</u>
Total Revenue		<u>48,297.15</u>	<u>48,297.15</u>	<u>558,396.00</u>	<u>(510,098.85)</u>	<u>(91.35)%</u>
Expenditures						
Administrative	101	<u>24,037.00</u>	<u>24,037.00</u>	<u>392,474.00</u>	<u>368,437.00</u>	<u>93.88%</u>
Total Expenditures		<u>24,037.00</u>	<u>24,037.00</u>	<u>392,474.00</u>	<u>368,437.00</u>	<u>93.88%</u>
Net Revenue Over(Under) Expenses		<u>24,260.15</u>	<u>24,260.15</u>	<u>165,922.00</u>	<u>(141,661.85)</u>	<u>(85.38)%</u>