

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 2/1/2020 Through 2/29/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,339,211.39	2,436,350.34	12,890,358.00	(10,454,007.66)	(81.10)%
District Court	104	27,907.34	59,149.70	481,000.00	(421,850.30)	(87.70)%
Community Development	105	16,934.61	73,309.79	231,300.00	(157,990.21)	(68.31)%
Aquatic Center	106	14,333.00	37,158.00	323,000.00	(285,842.00)	(88.50)%
Animal Control	107	2,381.35	5,815.20	31,375.00	(25,559.80)	(81.47)%
Swimming Pool	108	0.00	0.00	36,950.00	(36,950.00)	(100.00)%
Parks & Recreation	109	2,034.70	3,892.76	28,000.00	(24,107.24)	(86.10)%
Fire Department	110	0.00	98.63	0.00	98.63	0.00%
Police Department	111	15,592.04	31,782.85	205,040.00	(173,257.15)	(84.50)%
Municipal Airport	113	34,253.84	61,533.01	470,800.00	(409,266.99)	(86.93)%
Total Revenue		<u>1,452,648.27</u>	<u>2,709,090.28</u>	<u>14,697,823.00</u>	<u>(11,988,732.72)</u>	<u>(81.57)%</u>
Expenditures						
Administrative	101	228,111.44	301,450.05	1,143,247.10	841,797.05	73.63%
Mayor/Treasurer	102	27,802.69	69,532.78	406,634.00	337,101.22	82.90%
Information Technology	103	24,748.54	52,468.98	378,578.37	326,109.39	86.14%
District Court	104	11,137.50	24,847.45	131,018.00	106,170.55	81.04%
Community Development	105	40,430.39	101,523.01	560,907.00	459,383.99	81.90%
Aquatic Center	106	56,337.18	104,753.79	579,375.11	474,621.32	81.92%
Animal Control	107	27,337.64	66,746.36	415,086.50	348,340.14	83.92%
Swimming Pool	108	0.00	963.80	74,533.00	73,569.20	98.71%
Parks & Recreation	109	73,236.80	166,808.04	1,043,540.17	876,732.13	84.02%
Fire Department	110	345,867.08	902,094.67	4,484,394.51	3,582,299.84	79.88%
Police Department	111	312,703.94	824,707.35	4,413,909.00	3,589,201.65	81.32%
City Attorney	112	21,047.81	150,420.20	377,277.00	226,856.80	60.13%
Municipal Airport	113	62,443.81	111,148.12	633,000.07	521,851.95	82.44%
Planning Department	115	9,657.49	23,379.59	203,377.00	179,997.41	88.50%
Total Expenditures		<u>1,240,862.31</u>	<u>2,900,844.19</u>	<u>14,844,876.83</u>	<u>11,944,032.64</u>	<u>80.46%</u>
Net Revenue Over(Under) Expenses		<u>211,785.96</u>	<u>(191,753.91)</u>	<u>(147,053.83)</u>	<u>(44,700.08)</u>	<u>30.40%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 2/1/2020 Through 2/29/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	179,667.41	407,920.43	2,210,300.00	(1,802,379.57)	(81.54)%
1/2 Cent Sales Tax	204	59,315.82	118,591.00	670,000.00	(551,409.00)	(82.30)%
Street Sales Tax Improvement	205	693,142.60	1,291,197.98	7,082,000.00	(5,790,802.02)	(81.77)%
Total Revenue		<u>932,125.83</u>	<u>1,817,709.41</u>	<u>9,962,300.00</u>	<u>(8,144,590.59)</u>	<u>(81.75)%</u>
Expenditures						
Street	202	128,373.94	346,613.22	2,141,227.00	1,794,613.78	83.81%
1/2 Cent Sales Tax	204	0.00	32,819.44	580,920.00	548,100.56	94.35%
Street Sales Tax Improvement	205	333,578.61	619,755.22	13,146,187.00	12,526,431.78	95.29%
Total Expenditures		<u>461,952.55</u>	<u>999,187.88</u>	<u>15,868,334.00</u>	<u>14,869,146.12</u>	<u>93.70%</u>
Net Revenue Over(Under) Expenses		<u>470,173.28</u>	<u>818,521.53</u>	<u>(5,906,034.00)</u>	<u>6,724,555.53</u>	<u>(113.86)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 2/1/2020 Through 2/29/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,783.27</u>	<u>10,154.01</u>	<u>24,473.00</u>	<u>(14,318.99)</u>	<u>(58.51)%</u>
Total Revenue		<u>1,783.27</u>	<u>10,154.01</u>	<u>24,473.00</u>	<u>(14,318.99)</u>	<u>(58.51)%</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>1,783.27</u></u>	<u><u>10,154.01</u></u>	<u><u>19,473.00</u></u>	<u><u>(9,318.99)</u></u>	<u><u>(47.86)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 2/1/2020 Through 2/29/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	108,759.44	204,555.62	1,055,000.00	(850,444.38)	(80.61)%
Information Technology	103	0.00	80,000.00	236,000.00	(156,000.00)	(66.10)%
Municipal Airport	113	0.00	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	30,974.18	185,845.00	(154,870.82)	(83.33)%
Total Revenue		<u>124,246.53</u>	<u>351,307.80</u>	<u>2,295,871.00</u>	<u>(1,944,563.20)</u>	<u>(84.70)%</u>
Expenditures						
Administrative	101	201,811.56	201,811.56	1,052,895.00	851,083.44	80.83%
Information Technology	103	110,423.70	110,423.70	236,000.00	125,576.30	53.21%
Parks & Recreation	109	0.00	0.00	4,315.00	4,315.00	100.00%
Municipal Airport	113	16,198.31	55,951.66	791,383.31	735,431.65	92.93%
Planning Department	115	0.00	0.00	95,000.00	95,000.00	100.00%
Parks & Rec Portion of 3/8 Sales Tax	209	23,663.83	28,463.83	51,925.47	23,461.64	45.18%
Total Expenditures		<u>352,097.40</u>	<u>396,650.75</u>	<u>2,231,518.78</u>	<u>1,834,868.03</u>	<u>82.23%</u>
Net Revenue Over(Under) Expenses		<u>(227,850.87)</u>	<u>(45,342.95)</u>	<u>64,352.22</u>	<u>(109,695.17)</u>	<u>(170.46)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
12 - District Court Costs Fund
From 2/1/2020 Through 2/29/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,514.08</u>	<u>3,035.89</u>	<u>24,250.00</u>	<u>(21,214.11)</u>	<u>(87.48)%</u>
Total Revenue		<u>1,514.08</u>	<u>3,035.89</u>	<u>24,250.00</u>	<u>(21,214.11)</u>	<u>(87.48)%</u>
Expenditures						
Administrative	101	<u>3,666.21</u>	<u>7,630.13</u>	<u>32,003.50</u>	<u>24,373.37</u>	<u>76.16%</u>
Total Expenditures		<u>3,666.21</u>	<u>7,630.13</u>	<u>32,003.50</u>	<u>24,373.37</u>	<u>76.16%</u>
Net Revenue Over(Under) Expenses		<u>(2,152.13)</u>	<u>(4,594.24)</u>	<u>(7,753.50)</u>	<u>3,159.26</u>	<u>(40.75)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
13 - No Vehicle Insurance Fund
From 2/1/2020 Through 2/29/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,602.39	2,927.61	18,200.00	(15,272.39)	(83.91)%
Total Revenue		<u>1,602.39</u>	<u>2,927.61</u>	<u>18,200.00</u>	<u>(15,272.39)</u>	<u>(83.91)%</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>1,602.39</u></u>	<u><u>2,927.61</u></u>	<u><u>(12,800.00)</u></u>	<u><u>15,727.61</u></u>	<u><u>(122.87)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
14 - Parks & Rec Special Fund
From 2/1/2020 Through 2/29/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	1,347.91	2,290.99	89,350.00	(87,059.01)	(97.44)%
Total Revenue		<u>1,347.91</u>	<u>2,290.99</u>	<u>89,350.00</u>	<u>(87,059.01)</u>	<u>(97.44)%</u>
Expenditures						
Parks & Recreation	109	0.00	594.55	88,715.30	88,120.75	99.33%
Total Expenditures		<u>0.00</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>1,347.91</u></u>	<u><u>1,696.44</u></u>	<u><u>634.70</u></u>	<u><u>1,061.74</u></u>	<u><u>167.28%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
15 - Police Training Fund
From 2/1/2020 Through 2/29/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,017.67</u>	<u>2,034.88</u>	<u>12,330.00</u>	<u>(10,295.12)</u>	<u>(83.50)%</u>
Total Revenue		<u>1,017.67</u>	<u>2,034.88</u>	<u>12,330.00</u>	<u>(10,295.12)</u>	<u>(83.50)%</u>
Expenditures						
Police Department	111	<u>0.00</u>	<u>908.50</u>	<u>12,300.00</u>	<u>11,391.50</u>	<u>92.61%</u>
Total Expenditures		<u>0.00</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>1,017.67</u></u>	<u><u>1,126.38</u></u>	<u><u>30.00</u></u>	<u><u>1,096.38</u></u>	<u><u>3,654.60%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
17 - Court Automation Fund
From 2/1/2020 Through 2/29/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	<u>4,552.62</u>	<u>8,929.14</u>	<u>72,000.00</u>	<u>(63,070.86)</u>	<u>(87.60)%</u>
Total Revenue		<u>4,552.62</u>	<u>8,929.14</u>	<u>72,000.00</u>	<u>(63,070.86)</u>	<u>(87.60)%</u>
Expenditures						
District Court	104	<u>1,139.84</u>	<u>2,037.18</u>	<u>75,000.00</u>	<u>72,962.82</u>	<u>97.28%</u>
Total Expenditures		<u>1,139.84</u>	<u>2,037.18</u>	<u>75,000.00</u>	<u>72,962.82</u>	<u>97.28%</u>
Net Revenue Over(Under) Expenses		<u>3,412.78</u>	<u>6,891.96</u>	<u>(3,000.00)</u>	<u>9,891.96</u>	<u>(329.73)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
18 - Administration of Justice Fund
From 2/1/2020 Through 2/29/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	46,486.29	85,162.22	0.00	85,162.22	0.00%
Total Revenue		<u>46,486.29</u>	<u>85,162.22</u>	<u>0.00</u>	<u>85,162.22</u>	<u>0.00%</u>
Expenditures						
Administrative	101	0.00	111.93	0.00	(111.93)	0.00%
District Court	104	46,473.00	85,138.45	0.00	(85,138.45)	0.00%
Total Expenditures		<u>46,473.00</u>	<u>85,250.38</u>	<u>0.00</u>	<u>(85,250.38)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>13.29</u>	<u>(88.16)</u>	<u>0.00</u>	<u>(88.16)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
19 - Criminal Justice Ordinance Fund
From 2/1/2020 Through 2/29/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>5,908.62</u>	<u>11,717.42</u>	<u>104,100.00</u>	<u>(92,382.58)</u>	<u>(88.74)%</u>
Total Revenue		<u>5,908.62</u>	<u>11,717.42</u>	<u>104,100.00</u>	<u>(92,382.58)</u>	<u>(88.74)%</u>
Expenditures						
Administrative	101	<u>2,142.00</u>	<u>3,990.00</u>	<u>284,471.00</u>	<u>280,481.00</u>	<u>98.60%</u>
Total Expenditures		<u>2,142.00</u>	<u>3,990.00</u>	<u>284,471.00</u>	<u>280,481.00</u>	<u>98.60%</u>
Net Revenue Over(Under) Expenses		<u><u>3,766.62</u></u>	<u><u>7,727.42</u></u>	<u><u>(180,371.00)</u></u>	<u><u>188,098.42</u></u>	<u><u>(104.28)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
20 - Fire Contingency Fund
From 2/1/2020 Through 2/29/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>224.72</u>	<u>3,948.90</u>	<u>3,250.00</u>	<u>698.90</u>	<u>21.50%</u>
Total Revenue		<u>224.72</u>	<u>3,948.90</u>	<u>3,250.00</u>	<u>698.90</u>	<u>21.50%</u>
Expenditures						
Fire Department	110	<u>2,756.83</u>	<u>2,756.83</u>	<u>44,687.00</u>	<u>41,930.17</u>	<u>93.83%</u>
Total Expenditures		<u>2,756.83</u>	<u>2,756.83</u>	<u>44,687.00</u>	<u>41,930.17</u>	<u>93.83%</u>
Net Revenue Over(Under) Expenses		<u>(2,532.11)</u>	<u>1,192.07</u>	<u>(41,437.00)</u>	<u>42,629.07</u>	<u>(102.88)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
21 - Fire Insurance Premiums Fund
From 2/1/2020 Through 2/29/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>11,095.90</u>	<u>11,320.71</u>	<u>46,500.00</u>	<u>(35,179.29)</u>	<u>(75.65)%</u>
Total Revenue		<u>11,095.90</u>	<u>11,320.71</u>	<u>46,500.00</u>	<u>(35,179.29)</u>	<u>(75.65)%</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>11,095.90</u></u>	<u><u>11,320.71</u></u>	<u><u>1,500.00</u></u>	<u><u>9,820.71</u></u>	<u><u>654.71%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 2/1/2020 Through 2/29/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>1,219.55</u>	<u>2,521.55</u>	<u>15,600.00</u>	<u>(13,078.45)</u>	<u>(83.84)%</u>
Total Revenue		<u>1,219.55</u>	<u>2,521.55</u>	<u>15,600.00</u>	<u>(13,078.45)</u>	<u>(83.84)%</u>
Net Revenue Over(Under) Expenses		<u><u>1,219.55</u></u>	<u><u>2,521.55</u></u>	<u><u>15,600.00</u></u>	<u><u>(13,078.45)</u></u>	<u><u>(83.84)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
24 - Russellville Oakland Cemetery
From 2/1/2020 Through 2/29/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	43,337.26	44,773.18	72,005.60	(27,232.42)	(37.82)%
Total Revenue		43,337.26	44,773.18	72,005.60	(27,232.42)	(37.82)%
Expenditures						
Administrative	101	1,111.64	4,263.36	72,005.60	67,742.24	94.08%
Total Expenditures		1,111.64	4,263.36	72,005.60	67,742.24	94.08%
Net Revenue Over(Under) Expenses		42,225.62	40,509.82	0.00	40,509.82	0.00%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
25 - Russellville Convention Center
From 2/1/2020 Through 2/29/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>2,993.12</u>	<u>6,188.60</u>	<u>27,000.00</u>	<u>(20,811.40)</u>	<u>(77.08)%</u>
Total Revenue		<u>2,993.12</u>	<u>6,188.60</u>	<u>27,000.00</u>	<u>(20,811.40)</u>	<u>(77.08)%</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>2,993.12</u></u>	<u><u>6,188.60</u></u>	<u><u>17,000.00</u></u>	<u><u>(10,811.40)</u></u>	<u><u>(63.60)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
26 - New Economic Fund
From 2/1/2020 Through 2/29/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>54,786.80</u>	<u>103,083.95</u>	<u>558,396.00</u>	<u>(455,312.05)</u>	<u>(81.54)%</u>
Total Revenue		<u>54,786.80</u>	<u>103,083.95</u>	<u>558,396.00</u>	<u>(455,312.05)</u>	<u>(81.54)%</u>
Expenditures						
Administrative	101	<u>17,782.13</u>	<u>41,819.13</u>	<u>392,474.00</u>	<u>350,654.87</u>	<u>89.34%</u>
Total Expenditures		<u>17,782.13</u>	<u>41,819.13</u>	<u>392,474.00</u>	<u>350,654.87</u>	<u>89.34%</u>
Net Revenue Over(Under) Expenses		<u><u>37,004.67</u></u>	<u><u>61,264.82</u></u>	<u><u>165,922.00</u></u>	<u><u>(104,657.18)</u></u>	<u><u>(63.08)%</u></u>