

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
01 - General Fund  
From 3/1/2020 Through 3/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	1,122,481.31	3,558,831.65	12,890,358.00	(9,331,526.35)	(72.39)%
District Court	104	36,902.16	96,051.86	481,000.00	(384,948.14)	(80.03)%
Community Development	105	14,599.89	87,909.68	231,300.00	(143,390.32)	(61.99)%
Aquatic Center	106	15,299.00	52,457.00	323,000.00	(270,543.00)	(83.76)%
Animal Control	107	1,749.45	7,564.65	31,375.00	(23,810.35)	(75.89)%
Swimming Pool	108	0.00	0.00	36,950.00	(36,950.00)	(100.00)%
Parks & Recreation	109	3,295.00	7,187.76	28,000.00	(20,812.24)	(74.33)%
Fire Department	110	0.00	98.63	0.00	98.63	0.00%
Police Department	111	20,323.49	52,106.34	205,040.00	(152,933.66)	(74.59)%
Municipal Airport	113	31,517.34	93,050.35	470,800.00	(377,749.65)	(80.24)%
<b>Total Revenue</b>		<u>1,246,167.64</u>	<u>3,955,257.92</u>	<u>14,697,823.00</u>	<u>(10,742,565.08)</u>	<u>(73.09)%</u>
<b>Expenditures</b>						
Administrative	101	120,295.51	421,745.56	1,143,247.10	721,501.54	63.11%
Mayor/Treasurer	102	28,100.34	97,633.12	406,634.00	309,000.88	75.99%
Information Technology	103	31,740.44	84,209.42	378,578.37	294,368.95	77.76%
District Court	104	8,875.18	33,722.63	131,018.00	97,295.37	74.26%
Community Development	105	38,918.85	140,441.86	560,907.00	420,465.14	74.96%
Aquatic Center	106	25,713.04	130,466.83	579,375.11	448,908.28	77.48%
Animal Control	107	24,558.72	91,305.08	415,086.50	323,781.42	78.00%
Swimming Pool	108	0.00	963.80	74,533.00	73,569.20	98.71%
Parks & Recreation	109	82,966.72	249,774.76	1,043,540.17	793,765.41	76.06%
Fire Department	110	343,818.88	1,245,913.55	4,484,394.51	3,238,480.96	72.22%
Police Department	111	327,357.77	1,152,065.12	4,413,909.00	3,261,843.88	73.90%
City Attorney	112	20,500.60	170,920.80	377,277.00	206,356.20	54.70%
Municipal Airport	113	21,278.81	132,426.93	633,000.07	500,573.14	79.08%
Planning Department	115	9,485.95	32,865.54	203,377.00	170,511.46	83.84%
<b>Total Expenditures</b>		<u>1,083,610.81</u>	<u>3,984,455.00</u>	<u>14,844,876.83</u>	<u>10,860,421.83</u>	<u>73.16%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>162,556.83</u>	<u>(29,197.08)</u>	<u>(147,053.83)</u>	<u>117,856.75</u>	<u>(80.15)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
02 - Street Fund  
From 3/1/2020 Through 3/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Street	202	148,661.51	556,581.94	2,210,300.00	(1,653,718.06)	(74.82)%
1/2 Cent Sales Tax	204	51,565.73	170,156.73	670,000.00	(499,843.27)	(74.60)%
Street Sales Tax Improvement	205	530,121.68	1,821,319.66	7,082,000.00	(5,260,680.34)	(74.28)%
<b>Total Revenue</b>		<u>730,348.92</u>	<u>2,548,058.33</u>	<u>9,962,300.00</u>	<u>(7,414,241.67)</u>	<u>(74.42)%</u>
<b>Expenditures</b>						
Street	202	184,001.68	530,614.90	2,141,227.00	1,610,612.10	75.22%
1/2 Cent Sales Tax	204	0.00	32,819.44	580,920.00	548,100.56	94.35%
Street Sales Tax Improvement	205	319,577.09	939,332.31	13,146,187.00	12,206,854.69	92.85%
<b>Total Expenditures</b>		<u>503,578.77</u>	<u>1,502,766.65</u>	<u>15,868,334.00</u>	<u>14,365,567.35</u>	<u>90.53%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>226,770.15</u>	<u>1,045,291.68</u>	<u>(5,906,034.00)</u>	<u>6,951,325.68</u>	<u>(117.70)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
03 - Economic Development Fund  
From 3/1/2020 Through 3/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,908.52</u>	<u>12,062.53</u>	<u>24,473.00</u>	<u>(12,410.47)</u>	<u>(50.71)%</u>
Total Revenue		<u>1,908.52</u>	<u>12,062.53</u>	<u>24,473.00</u>	<u>(12,410.47)</u>	<u>(50.71)%</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>1,908.52</u></u>	<u><u>12,062.53</u></u>	<u><u>19,473.00</u></u>	<u><u>(7,410.47)</u></u>	<u><u>(38.06)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
04 - Capital Asset Fund  
From 3/1/2020 Through 3/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	85,190.47	289,746.09	1,055,000.00	(765,253.91)	(72.54)%
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	76,000.00	76,000.00	19,000.00	57,000.00	300.00%
Parks & Rec Portion of 3/8 Sales Tax	209	15,487.09	46,461.27	185,845.00	(139,383.73)	(75.00)%
<b>Total Revenue</b>		<u>176,677.56</u>	<u>527,985.36</u>	<u>2,295,871.00</u>	<u>(1,767,885.64)</u>	<u>(77.00)%</u>
<b>Expenditures</b>						
Administrative	101	83,939.81	285,751.37	1,052,895.00	767,143.63	72.86%
Information Technology	103	125,292.76	235,716.46	236,000.00	283.54	0.12%
Parks & Recreation	109	0.00	0.00	4,315.00	4,315.00	100.00%
Municipal Airport	113	0.00	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	264.87	28,728.70	51,925.47	23,196.77	44.67%
<b>Total Expenditures</b>		<u>209,497.44</u>	<u>606,148.19</u>	<u>2,231,518.78</u>	<u>1,625,370.59</u>	<u>72.84%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(32,819.88)</u>	<u>(78,162.83)</u>	<u>64,352.22</u>	<u>(142,515.05)</u>	<u>(221.46)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
12 - District Court Costs Fund  
From 3/1/2020 Through 3/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,517.18</u>	<u>4,553.07</u>	<u>24,250.00</u>	<u>(19,696.93)</u>	<u>(81.22)%</u>
Total Revenue		<u>1,517.18</u>	<u>4,553.07</u>	<u>24,250.00</u>	<u>(19,696.93)</u>	<u>(81.22)%</u>
Expenditures						
Administrative	101	<u>1,810.71</u>	<u>9,440.84</u>	<u>32,003.50</u>	<u>22,562.66</u>	<u>70.50%</u>
Total Expenditures		<u>1,810.71</u>	<u>9,440.84</u>	<u>32,003.50</u>	<u>22,562.66</u>	<u>70.50%</u>
Net Revenue Over(Under) Expenses		<u>(293.53)</u>	<u>(4,887.77)</u>	<u>(7,753.50)</u>	<u>2,865.73</u>	<u>(36.96)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
13 - No Vehicle Insurance Fund  
From 3/1/2020 Through 3/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,207.71	4,135.32	18,200.00	(14,064.68)	(77.28)%
Total Revenue		<u>1,207.71</u>	<u>4,135.32</u>	<u>18,200.00</u>	<u>(14,064.68)</u>	<u>(77.28)%</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>1,207.71</u></u>	<u><u>4,135.32</u></u>	<u><u>(12,800.00)</u></u>	<u><u>16,935.32</u></u>	<u><u>(132.31)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
14 - Parks & Rec Special Fund  
From 3/1/2020 Through 3/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	5,436.04	7,727.03	89,350.00	(81,622.97)	(91.35)%
Total Revenue		<u>5,436.04</u>	<u>7,727.03</u>	<u>89,350.00</u>	<u>(81,622.97)</u>	<u>(91.35)%</u>
Expenditures						
Parks & Recreation	109	492.37	1,086.92	88,715.30	87,628.38	98.77%
Total Expenditures		<u>492.37</u>	<u>1,086.92</u>	<u>88,715.30</u>	<u>87,628.38</u>	<u>98.77%</u>
Net Revenue Over(Under) Expenses		<u><u>4,943.67</u></u>	<u><u>6,640.11</u></u>	<u><u>634.70</u></u>	<u><u>6,005.41</u></u>	<u><u>946.18%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
15 - Police Training Fund  
From 3/1/2020 Through 3/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,019.22</u>	<u>3,054.10</u>	<u>12,330.00</u>	<u>(9,275.90)</u>	<u>(75.23)%</u>
Total Revenue		<u>1,019.22</u>	<u>3,054.10</u>	<u>12,330.00</u>	<u>(9,275.90)</u>	<u>(75.23)%</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>1,019.22</u></u>	<u><u>2,145.60</u></u>	<u><u>30.00</u></u>	<u><u>2,115.60</u></u>	<u><u>7,052.00%</u></u>



**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
17 - Court Automation Fund  
From 3/1/2020 Through 3/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	<u>5,390.35</u>	<u>14,319.49</u>	<u>72,000.00</u>	<u>(57,680.51)</u>	<u>(80.11)%</u>
Total Revenue		<u>5,390.35</u>	<u>14,319.49</u>	<u>72,000.00</u>	<u>(57,680.51)</u>	<u>(80.11)%</u>
Expenditures						
District Court	104	<u>27,731.37</u>	<u>29,768.55</u>	<u>75,000.00</u>	<u>45,231.45</u>	<u>60.31%</u>
Total Expenditures		<u>27,731.37</u>	<u>29,768.55</u>	<u>75,000.00</u>	<u>45,231.45</u>	<u>60.31%</u>
Net Revenue Over(Under) Expenses		<u>(22,341.02)</u>	<u>(15,449.06)</u>	<u>(3,000.00)</u>	<u>(12,449.06)</u>	<u>414.97%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
18 - Administration of Justice Fund  
From 3/1/2020 Through 3/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	47,804.63	132,966.85	0.00	132,966.85	0.00%
Total Revenue		<u>47,804.63</u>	<u>132,966.85</u>	<u>0.00</u>	<u>132,966.85</u>	<u>0.00%</u>
Expenditures						
Administrative	101	0.00	111.93	0.00	(111.93)	0.00%
District Court	104	47,793.91	132,932.36	0.00	(132,932.36)	0.00%
Total Expenditures		<u>47,793.91</u>	<u>133,044.29</u>	<u>0.00</u>	<u>(133,044.29)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>10.72</u>	<u>(77.44)</u>	<u>0.00</u>	<u>(77.44)</u>	<u>0.00%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
19 - Criminal Justice Ordinance Fund  
From 3/1/2020 Through 3/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>7,567.70</u>	<u>19,285.12</u>	<u>104,100.00</u>	<u>(84,814.88)</u>	<u>(81.47)%</u>
Total Revenue		<u>7,567.70</u>	<u>19,285.12</u>	<u>104,100.00</u>	<u>(84,814.88)</u>	<u>(81.47)%</u>
Expenditures						
Administrative	101	<u>3,444.00</u>	<u>7,434.00</u>	<u>284,471.00</u>	<u>277,037.00</u>	<u>97.39%</u>
Total Expenditures		<u>3,444.00</u>	<u>7,434.00</u>	<u>284,471.00</u>	<u>277,037.00</u>	<u>97.39%</u>
Net Revenue Over(Under) Expenses		<u><u>4,123.70</u></u>	<u><u>11,851.12</u></u>	<u><u>(180,371.00)</u></u>	<u><u>192,222.12</u></u>	<u><u>(106.57)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
20 - Fire Contingency Fund  
From 3/1/2020 Through 3/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>1,297.12</u>	<u>5,246.02</u>	<u>3,250.00</u>	<u>1,996.02</u>	<u>61.42%</u>
Total Revenue		<u>1,297.12</u>	<u>5,246.02</u>	<u>3,250.00</u>	<u>1,996.02</u>	<u>61.42%</u>
Expenditures						
Fire Department	110	<u>611.84</u>	<u>3,368.67</u>	<u>44,687.00</u>	<u>41,318.33</u>	<u>92.46%</u>
Total Expenditures		<u>611.84</u>	<u>3,368.67</u>	<u>44,687.00</u>	<u>41,318.33</u>	<u>92.46%</u>
Net Revenue Over(Under) Expenses		<u>685.28</u>	<u>1,877.35</u>	<u>(41,437.00)</u>	<u>43,314.35</u>	<u>(104.53)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
21 - Fire Insurance Premiums Fund  
From 3/1/2020 Through 3/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>239.19</u>	<u>11,559.90</u>	<u>46,500.00</u>	<u>(34,940.10)</u>	<u>(75.14)%</u>
Total Revenue		<u>239.19</u>	<u>11,559.90</u>	<u>46,500.00</u>	<u>(34,940.10)</u>	<u>(75.14)%</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>239.19</u>	<u>11,559.90</u>	<u>1,500.00</u>	<u>10,059.90</u>	<u>670.66%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
23 - Econ Dev Fund #2  
From 3/1/2020 Through 3/31/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue						
Sales Tax Improvement	301	<u>1,305.20</u>	<u>3,826.75</u>	<u>15,600.00</u>	<u>(11,773.25)</u>	<u>(75.47)%</u>
Total Revenue		<u>1,305.20</u>	<u>3,826.75</u>	<u>15,600.00</u>	<u>(11,773.25)</u>	<u>(75.47)%</u>
Net Revenue Over(Under) Expenses		<u><u>1,305.20</u></u>	<u><u>3,826.75</u></u>	<u><u>15,600.00</u></u>	<u><u>(11,773.25)</u></u>	<u><u>(75.47)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
24 - Russellville Oakland Cemetery  
From 3/1/2020 Through 3/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>2,090.92</u>	<u>46,864.10</u>	<u>72,005.60</u>	<u>(25,141.50)</u>	<u>(34.92)%</u>
Total Revenue		<u>2,090.92</u>	<u>46,864.10</u>	<u>72,005.60</u>	<u>(25,141.50)</u>	<u>(34.92)%</u>
Expenditures						
Administrative	101	<u>6,685.96</u>	<u>10,949.32</u>	<u>72,005.60</u>	<u>61,056.28</u>	<u>84.79%</u>
Total Expenditures		<u>6,685.96</u>	<u>10,949.32</u>	<u>72,005.60</u>	<u>61,056.28</u>	<u>84.79%</u>
Net Revenue Over(Under) Expenses		<u>(4,595.04)</u>	<u>35,914.78</u>	<u>0.00</u>	<u>35,914.78</u>	<u>0.00%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
25 - Russellville Convention Center  
From 3/1/2020 Through 3/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	3,203.34	9,391.94	27,000.00	(17,608.06)	(65.22)%
Total Revenue		<u>3,203.34</u>	<u>9,391.94</u>	<u>27,000.00</u>	<u>(17,608.06)</u>	<u>(65.22)%</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><u>3,203.34</u></u>	<u><u>9,391.94</u></u>	<u><u>17,000.00</u></u>	<u><u>(7,608.06)</u></u>	<u><u>(44.75)%</u></u>



**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
26 - New Economic Fund  
From 3/1/2020 Through 3/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	43,168.77	146,252.72	558,396.00	(412,143.28)	(73.81)%
Total Revenue		<u>43,168.77</u>	<u>146,252.72</u>	<u>558,396.00</u>	<u>(412,143.28)</u>	<u>(73.81)%</u>
Expenditures						
Administrative	101	0.00	41,819.13	392,474.00	350,654.87	89.34%
Total Expenditures		<u>0.00</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>43,168.77</u>	<u>104,433.59</u>	<u>165,922.00</u>	<u>(61,488.41)</u>	<u>(37.06)%</u>