

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
01 - General Fund  
From 4/1/2020 Through 4/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	1,037,331.45	4,596,163.10	12,890,358.00	(8,294,194.90)	(64.34)%
District Court	104	37,244.68	133,296.54	481,000.00	(347,703.46)	(72.29)%
Community Development	105	18,745.69	106,655.37	231,300.00	(124,644.63)	(53.89)%
Aquatic Center	106	0.00	52,457.00	323,000.00	(270,543.00)	(83.76)%
Animal Control	107	1,261.11	8,825.76	31,375.00	(22,549.24)	(71.87)%
Swimming Pool	108	0.00	0.00	36,950.00	(36,950.00)	(100.00)%
Parks & Recreation	109	0.00	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	14,989.64	67,095.98	205,040.00	(137,944.02)	(67.28)%
Municipal Airport	113	20,531.06	113,581.41	470,800.00	(357,218.59)	(75.87)%
<b>Total Revenue</b>		<u>1,130,103.63</u>	<u>5,085,361.55</u>	<u>14,697,823.00</u>	<u>(9,612,461.45)</u>	<u>(65.40)%</u>
<b>Expenditures</b>						
Administrative	101	79,440.58	501,186.14	1,143,247.10	642,060.96	56.16%
Mayor/Treasurer	102	41,185.52	138,818.64	406,634.00	267,815.36	65.86%
Information Technology	103	22,653.91	106,863.33	378,578.37	271,715.04	71.77%
District Court	104	8,473.26	42,195.89	131,018.00	88,822.11	67.79%
Community Development	105	35,500.08	175,941.94	560,907.00	384,965.06	68.63%
Aquatic Center	106	27,320.10	157,786.93	579,375.11	421,588.18	72.77%
Animal Control	107	70,067.66	161,372.74	415,086.50	253,713.76	61.12%
Swimming Pool	108	39.24	1,003.04	74,533.00	73,529.96	98.65%
Parks & Recreation	109	66,082.47	315,857.23	1,043,540.17	727,682.94	69.73%
Fire Department	110	359,188.97	1,605,102.52	4,484,394.51	2,879,291.99	64.21%
Police Department	111	308,188.61	1,460,253.73	4,413,909.00	2,953,655.27	66.92%
City Attorney	112	20,256.71	191,177.51	377,277.00	186,099.49	49.33%
Municipal Airport	113	31,875.14	164,302.07	633,000.07	468,698.00	74.04%
Planning Department	115	10,411.71	43,277.25	203,377.00	160,099.75	78.72%
<b>Total Expenditures</b>		<u>1,080,683.96</u>	<u>5,065,138.96</u>	<u>14,844,876.83</u>	<u>9,779,737.87</u>	<u>65.88%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>49,419.67</u>	<u>20,222.59</u>	<u>(147,053.83)</u>	<u>167,276.42</u>	<u>(113.75)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
02 - Street Fund  
From 4/1/2020 Through 4/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Street	202	182,254.75	738,836.69	2,210,300.00	(1,471,463.31)	(66.57)%
1/2 Cent Sales Tax	204	55,572.33	225,729.06	670,000.00	(444,270.94)	(66.31)%
Street Sales Tax Improvement	205	557,310.55	2,378,630.21	7,082,000.00	(4,703,369.79)	(66.41)%
<b>Total Revenue</b>		<u>795,137.63</u>	<u>3,343,195.96</u>	<u>9,962,300.00</u>	<u>(6,619,104.04)</u>	<u>(66.44)%</u>
<b>Expenditures</b>						
Street	202	148,058.99	678,673.89	2,141,227.00	1,462,553.11	68.30%
1/2 Cent Sales Tax	204	5,559.48	38,378.92	580,920.00	542,541.08	93.39%
Street Sales Tax Improvement	205	284,587.14	1,223,919.45	13,146,187.00	11,922,267.55	90.69%
<b>Total Expenditures</b>		<u>438,205.61</u>	<u>1,940,972.26</u>	<u>15,868,334.00</u>	<u>13,927,361.74</u>	<u>87.77%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>356,932.02</u>	<u>1,402,223.70</u>	<u>(5,906,034.00)</u>	<u>7,308,257.70</u>	<u>(123.74)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
03 - Economic Development Fund  
From 4/1/2020 Through 4/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,849.30</u>	<u>13,911.83</u>	<u>24,473.00</u>	<u>(10,561.17)</u>	<u>(43.15)%</u>
Total Revenue		<u>1,849.30</u>	<u>13,911.83</u>	<u>24,473.00</u>	<u>(10,561.17)</u>	<u>(43.15)%</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>1,849.30</u></u>	<u><u>13,911.83</u></u>	<u><u>19,473.00</u></u>	<u><u>(5,561.17)</u></u>	<u><u>(28.56)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
04 - Capital Asset Fund  
From 4/1/2020 Through 4/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	89,304.91	379,051.00	1,055,000.00	(675,949.00)	(64.07)%
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	76,000.00	19,000.00	57,000.00	300.00%
Parks & Rec Portion of 3/8 Sales Tax	209	15,487.09	61,948.36	185,845.00	(123,896.64)	(66.67)%
<b>Total Revenue</b>		<u>104,792.00</u>	<u>632,777.36</u>	<u>2,295,871.00</u>	<u>(1,663,093.64)</u>	<u>(72.44)%</u>
<b>Expenditures</b>						
Administrative	101	88,122.71	373,874.08	1,052,895.00	679,020.92	64.49%
Information Technology	103	0.00	235,716.46	236,000.00	283.54	0.12%
Parks & Recreation	109	3,815.00	3,815.00	4,315.00	500.00	11.59%
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	0.00	28,728.70	51,925.47	23,196.77	44.67%
<b>Total Expenditures</b>		<u>91,937.71</u>	<u>698,085.90</u>	<u>2,231,518.78</u>	<u>1,533,432.88</u>	<u>68.72%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>12,854.29</u>	<u>(65,308.54)</u>	<u>64,352.22</u>	<u>(129,660.76)</u>	<u>(201.49)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
12 - District Court Costs Fund  
From 4/1/2020 Through 4/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,513.83</u>	<u>6,066.90</u>	<u>24,250.00</u>	<u>(18,183.10)</u>	<u>(74.98)%</u>
Total Revenue		<u>1,513.83</u>	<u>6,066.90</u>	<u>24,250.00</u>	<u>(18,183.10)</u>	<u>(74.98)%</u>
Expenditures						
Administrative	101	<u>1,705.71</u>	<u>11,146.55</u>	<u>32,003.50</u>	<u>20,856.95</u>	<u>65.17%</u>
Total Expenditures		<u>1,705.71</u>	<u>11,146.55</u>	<u>32,003.50</u>	<u>20,856.95</u>	<u>65.17%</u>
Net Revenue Over(Under) Expenses		<u>(191.88)</u>	<u>(5,079.65)</u>	<u>(7,753.50)</u>	<u>2,673.85</u>	<u>(34.49)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
13 - No Vehicle Insurance Fund  
From 4/1/2020 Through 4/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,461.77	5,597.09	18,200.00	(12,602.91)	(69.25)%
Total Revenue		<u>1,461.77</u>	<u>5,597.09</u>	<u>18,200.00</u>	<u>(12,602.91)</u>	<u>(69.25)%</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>1,461.77</u></u>	<u><u>5,597.09</u></u>	<u><u>(12,800.00)</u></u>	<u><u>18,397.09</u></u>	<u><u>(143.73)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
14 - Parks & Rec Special Fund  
From 4/1/2020 Through 4/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>908.66</u>	<u>8,635.69</u>	<u>89,350.00</u>	<u>(80,714.31)</u>	<u>(90.33)%</u>
Total Revenue		<u>908.66</u>	<u>8,635.69</u>	<u>89,350.00</u>	<u>(80,714.31)</u>	<u>(90.33)%</u>
Expenditures						
Parks & Recreation	109	<u>5,307.50</u>	<u>6,394.42</u>	<u>88,715.30</u>	<u>82,320.88</u>	<u>92.79%</u>
Total Expenditures		<u>5,307.50</u>	<u>6,394.42</u>	<u>88,715.30</u>	<u>82,320.88</u>	<u>92.79%</u>
Net Revenue Over(Under) Expenses		<u>(4,398.84)</u>	<u>2,241.27</u>	<u>634.70</u>	<u>1,606.57</u>	<u>253.12%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
15 - Police Training Fund  
From 4/1/2020 Through 4/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,020.41</u>	<u>4,074.51</u>	<u>12,330.00</u>	<u>(8,255.49)</u>	<u>(66.95)%</u>
Total Revenue		<u>1,020.41</u>	<u>4,074.51</u>	<u>12,330.00</u>	<u>(8,255.49)</u>	<u>(66.95)%</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>1,020.41</u></u>	<u><u>3,166.01</u></u>	<u><u>30.00</u></u>	<u><u>3,136.01</u></u>	<u><u>10,453.37%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
17 - Court Automation Fund  
From 4/1/2020 Through 4/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	<u>5,639.06</u>	<u>19,958.55</u>	<u>72,000.00</u>	<u>(52,041.45)</u>	<u>(72.28)%</u>
Total Revenue		<u>5,639.06</u>	<u>19,958.55</u>	<u>72,000.00</u>	<u>(52,041.45)</u>	<u>(72.28)%</u>
Expenditures						
District Court	104	<u>979.64</u>	<u>30,748.19</u>	<u>75,000.00</u>	<u>44,251.81</u>	<u>59.00%</u>
Total Expenditures		<u>979.64</u>	<u>30,748.19</u>	<u>75,000.00</u>	<u>44,251.81</u>	<u>59.00%</u>
Net Revenue Over(Under) Expenses		<u>4,659.42</u>	<u>(10,789.64)</u>	<u>(3,000.00)</u>	<u>(7,789.64)</u>	<u>259.65%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
18 - Administration of Justice Fund  
From 4/1/2020 Through 4/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	41,588.91	174,555.76	0.00	174,555.76	0.00%
Total Revenue		<u>41,588.91</u>	<u>174,555.76</u>	<u>0.00</u>	<u>174,555.76</u>	<u>0.00%</u>
Expenditures						
Administrative	101	0.00	111.93	0.00	(111.93)	0.00%
District Court	104	41,578.87	174,511.23	0.00	(174,511.23)	0.00%
Total Expenditures		<u>41,578.87</u>	<u>174,623.16</u>	<u>0.00</u>	<u>(174,623.16)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>10.04</u>	<u>(67.40)</u>	<u>0.00</u>	<u>(67.40)</u>	<u>0.00%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
19 - Criminal Justice Ordinance Fund  
From 4/1/2020 Through 4/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	6,424.94	25,710.06	104,100.00	(78,389.94)	(75.30)%
Total Revenue		<u>6,424.94</u>	<u>25,710.06</u>	<u>104,100.00</u>	<u>(78,389.94)</u>	<u>(75.30)%</u>
Expenditures						
Administrative	101	1,680.00	9,114.00	284,471.00	275,357.00	96.80%
Total Expenditures		<u>1,680.00</u>	<u>9,114.00</u>	<u>284,471.00</u>	<u>275,357.00</u>	<u>96.80%</u>
Net Revenue Over(Under) Expenses		<u>4,744.94</u>	<u>16,596.06</u>	<u>(180,371.00)</u>	<u>196,967.06</u>	<u>(109.20)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
20 - Fire Contingency Fund  
From 4/1/2020 Through 4/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>1,682.90</u>	<u>6,928.92</u>	<u>3,250.00</u>	<u>3,678.92</u>	<u>113.20%</u>
Total Revenue		<u>1,682.90</u>	<u>6,928.92</u>	<u>3,250.00</u>	<u>3,678.92</u>	<u>113.20%</u>
Expenditures						
Fire Department	110	<u>286.40</u>	<u>3,655.07</u>	<u>44,687.00</u>	<u>41,031.93</u>	<u>91.82%</u>
Total Expenditures		<u>286.40</u>	<u>3,655.07</u>	<u>44,687.00</u>	<u>41,031.93</u>	<u>91.82%</u>
Net Revenue Over(Under) Expenses		<u><u>1,396.50</u></u>	<u><u>3,273.85</u></u>	<u><u>(41,437.00)</u></u>	<u><u>44,710.85</u></u>	<u><u>(107.90)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
21 - Fire Insurance Premiums Fund  
From 4/1/2020 Through 4/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>231.77</u>	<u>11,791.67</u>	<u>46,500.00</u>	<u>(34,708.33)</u>	<u>(74.64)%</u>
Total Revenue		<u>231.77</u>	<u>11,791.67</u>	<u>46,500.00</u>	<u>(34,708.33)</u>	<u>(74.64)%</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>231.77</u></u>	<u><u>11,791.67</u></u>	<u><u>1,500.00</u></u>	<u><u>10,291.67</u></u>	<u><u>686.11%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
23 - Econ Dev Fund #2  
From 4/1/2020 Through 4/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>1,264.71</u>	<u>5,091.46</u>	<u>15,600.00</u>	<u>(10,508.54)</u>	<u>(67.36)%</u>
Total Revenue		<u>1,264.71</u>	<u>5,091.46</u>	<u>15,600.00</u>	<u>(10,508.54)</u>	<u>(67.36)%</u>
Net Revenue Over(Under) Expenses		<u><u>1,264.71</u></u>	<u><u>5,091.46</u></u>	<u><u>15,600.00</u></u>	<u><u>(10,508.54)</u></u>	<u><u>(67.36)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
24 - Russellville Oakland Cemetery  
From 4/1/2020 Through 4/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,225.09	48,089.19	72,005.60	(23,916.41)	(33.21)%
Total Revenue		<u>1,225.09</u>	<u>48,089.19</u>	<u>72,005.60</u>	<u>(23,916.41)</u>	<u>(33.21)%</u>
Expenditures						
Administrative	101	1,051.25	12,000.57	72,005.60	60,005.03	83.33%
Total Expenditures		<u>1,051.25</u>	<u>12,000.57</u>	<u>72,005.60</u>	<u>60,005.03</u>	<u>83.33%</u>
Net Revenue Over(Under) Expenses		<u>173.84</u>	<u>36,088.62</u>	<u>0.00</u>	<u>36,088.62</u>	<u>0.00%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
25 - Russellville Convention Center  
From 4/1/2020 Through 4/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>3,103.95</u>	<u>12,495.89</u>	<u>27,000.00</u>	<u>(14,504.11)</u>	<u>(53.72)%</u>
Total Revenue		<u>3,103.95</u>	<u>12,495.89</u>	<u>27,000.00</u>	<u>(14,504.11)</u>	<u>(53.72)%</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>3,103.95</u></u>	<u><u>12,495.89</u></u>	<u><u>17,000.00</u></u>	<u><u>(4,504.11)</u></u>	<u><u>(26.49)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
26 - New Economic Fund  
From 4/1/2020 Through 4/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>45,274.27</u>	<u>191,526.99</u>	<u>558,396.00</u>	<u>(366,869.01)</u>	<u>(65.70)%</u>
Total Revenue		<u>45,274.27</u>	<u>191,526.99</u>	<u>558,396.00</u>	<u>(366,869.01)</u>	<u>(65.70)%</u>
Expenditures						
Administrative	101	<u>19,837.36</u>	<u>61,656.49</u>	<u>392,474.00</u>	<u>330,817.51</u>	<u>84.29%</u>
Total Expenditures		<u>19,837.36</u>	<u>61,656.49</u>	<u>392,474.00</u>	<u>330,817.51</u>	<u>84.29%</u>
Net Revenue Over(Under) Expenses		<u><u>25,436.91</u></u>	<u><u>129,870.50</u></u>	<u><u>165,922.00</u></u>	<u><u>(36,051.50)</u></u>	<u><u>(21.73)%</u></u>