

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	938,901.87	5,535,064.97	13,006,208.00	(7,471,143.03)	(57.44)%
District Court	104	26,401.54	159,698.08	481,000.00	(321,301.92)	(66.80)%
Maintenance/Janitorial	105	11,088.36	117,743.73	231,300.00	(113,556.27)	(49.09)%
Aquatic Center	106	615.00	53,072.00	323,000.00	(269,928.00)	(83.57)%
Animal Control	107	211.00	9,036.76	31,375.00	(22,338.24)	(71.20)%
Swimming Pool	108	0.00	0.00	36,950.00	(36,950.00)	(100.00)%
Parks & Recreation	109	315.00	7,502.76	28,000.00	(20,497.24)	(73.20)%
Fire Department	110	5.00	103.63	0.00	103.63	0.00%
Police Department	111	4,922.23	72,018.21	205,040.00	(133,021.79)	(64.88)%
Municipal Airport	113	34,075.05	147,656.46	539,800.00	(392,143.54)	(72.65)%
Total Revenue		<u>1,016,535.05</u>	<u>6,101,896.60</u>	<u>14,882,673.00</u>	<u>(8,780,776.40)</u>	<u>(59.00)%</u>
Expenditures						
Administrative	101	168,111.45	669,297.59	1,431,553.78	762,256.19	53.25%
Mayor/Treasurer	102	32,185.61	171,004.25	406,634.00	235,629.75	57.95%
Information Technology	103	13,587.43	120,450.76	378,578.37	258,127.61	68.18%
District Court	104	8,607.10	50,802.99	131,018.00	80,215.01	61.22%
Maintenance/Janitorial	105	43,473.24	219,415.18	324,023.27	104,608.09	32.28%
Aquatic Center	106	20,977.70	178,764.63	579,375.11	400,610.48	69.15%
Animal Control	107	28,434.63	189,807.37	415,086.50	225,279.13	54.27%
Swimming Pool	108	3,133.56	4,136.60	74,533.00	70,396.40	94.45%
Parks & Recreation	109	61,110.26	377,014.11	1,043,540.17	666,526.06	63.87%
Fire Department	110	337,012.71	1,942,115.23	4,559,922.10	2,617,806.87	57.41%
Police Department	111	340,555.08	1,800,808.81	4,399,096.85	2,598,288.04	59.06%
City Attorney	112	20,898.73	212,076.24	377,277.00	165,200.76	43.79%
Municipal Airport	113	31,448.40	195,750.47	702,000.07	506,249.60	72.12%
Planning Department	115	18,059.01	61,336.26	350,759.57	289,423.31	82.51%
Total Expenditures		<u>1,127,594.91</u>	<u>6,192,780.49</u>	<u>15,173,397.79</u>	<u>8,980,617.30</u>	<u>59.19%</u>
Net Revenue Over(Under) Expenses		<u>(111,059.86)</u>	<u>(90,883.89)</u>	<u>(290,724.79)</u>	<u>199,840.90</u>	<u>(68.74)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	242,980.13	981,816.82	2,210,300.00	(1,228,483.18)	(55.58)%
1/2 Cent Sales Tax	204	51,220.72	276,949.78	670,000.00	(393,050.22)	(58.66)%
Street Sales Tax Improvement	205	609,341.40	2,987,971.61	7,082,000.00	(4,094,028.39)	(57.81)%
Total Revenue		<u>903,542.25</u>	<u>4,246,738.21</u>	<u>9,962,300.00</u>	<u>(5,715,561.79)</u>	<u>(57.37)%</u>
Expenditures						
Street	202	140,346.28	819,020.17	2,153,962.48	1,334,942.31	61.98%
1/2 Cent Sales Tax	204	0.00	38,378.92	580,920.00	542,541.08	93.39%
Street Sales Tax Improvement	205	687,912.03	1,911,831.48	14,361,676.00	12,449,844.52	86.69%
Total Expenditures		<u>828,258.31</u>	<u>2,769,230.57</u>	<u>17,096,558.48</u>	<u>14,327,327.91</u>	<u>83.80%</u>
Net Revenue Over(Under) Expenses		<u>75,283.94</u>	<u>1,477,507.64</u>	<u>(7,134,258.48)</u>	<u>8,611,766.12</u>	<u>(120.71)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,913.29</u>	<u>15,825.12</u>	<u>24,473.00</u>	<u>(8,647.88)</u>	<u>(35.34)%</u>
Total Revenue		<u>1,913.29</u>	<u>15,825.12</u>	<u>24,473.00</u>	<u>(8,647.88)</u>	<u>(35.34)%</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>1,913.29</u></u>	<u><u>15,825.12</u></u>	<u><u>19,473.00</u></u>	<u><u>(3,647.88)</u></u>	<u><u>(18.73)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	97,332.92	476,383.92	1,055,000.00	(578,616.08)	(54.85)%
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	77,435.45	185,845.00	(108,409.55)	(58.33)%
Total Revenue		<u>112,820.01</u>	<u>745,597.37</u>	<u>2,295,871.00</u>	<u>(1,550,273.63)</u>	<u>(67.52)%</u>
Expenditures						
Administrative	101	99,022.46	472,896.54	1,052,895.00	579,998.46	55.09%
Information Technology	103	0.00	235,716.46	236,000.00	283.54	0.12%
Parks & Recreation	109	0.00	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	27,485.62	27,485.62	95,000.00	67,514.38	71.07%
Parks & Rec Portion of 3/8 Sales Tax	209	8,000.00	36,728.70	51,925.47	15,196.77	29.27%
Total Expenditures		<u>134,508.08</u>	<u>832,593.98</u>	<u>2,231,518.78</u>	<u>1,398,924.80</u>	<u>62.69%</u>
Net Revenue Over(Under) Expenses		<u>(21,688.07)</u>	<u>(86,996.61)</u>	<u>64,352.22</u>	<u>(151,348.83)</u>	<u>(235.19)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
12 - District Court Costs Fund
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>3,291.21</u>	<u>9,358.11</u>	<u>24,250.00</u>	<u>(14,891.89)</u>	<u>(61.41)%</u>
Total Revenue		<u>3,291.21</u>	<u>9,358.11</u>	<u>24,250.00</u>	<u>(14,891.89)</u>	<u>(61.41)%</u>
Expenditures						
Administrative	101	<u>1,705.71</u>	<u>12,852.26</u>	<u>32,003.50</u>	<u>19,151.24</u>	<u>59.84%</u>
Total Expenditures		<u>1,705.71</u>	<u>12,852.26</u>	<u>32,003.50</u>	<u>19,151.24</u>	<u>59.84%</u>
Net Revenue Over(Under) Expenses		<u><u>1,585.50</u></u>	<u><u>(3,494.15)</u></u>	<u><u>(7,753.50)</u></u>	<u><u>4,259.35</u></u>	<u><u>(54.93)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
13 - No Vehicle Insurance Fund
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,289.11	6,886.20	18,200.00	(11,313.80)	(62.16)%
Total Revenue		<u>1,289.11</u>	<u>6,886.20</u>	<u>18,200.00</u>	<u>(11,313.80)</u>	<u>(62.16)%</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>1,289.11</u></u>	<u><u>6,886.20</u></u>	<u><u>(12,800.00)</u></u>	<u><u>19,686.20</u></u>	<u><u>(153.80)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
14 - Parks & Rec Special Fund
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	2,106.71	10,742.40	89,350.00	(78,607.60)	(87.98)%
Total Revenue		<u>2,106.71</u>	<u>10,742.40</u>	<u>89,350.00</u>	<u>(78,607.60)</u>	<u>(87.98)%</u>
Expenditures						
Parks & Recreation	109	758.01	7,152.43	88,715.30	81,562.87	91.94%
Total Expenditures		<u>758.01</u>	<u>7,152.43</u>	<u>88,715.30</u>	<u>81,562.87</u>	<u>91.94%</u>
Net Revenue Over(Under) Expenses		<u>1,348.70</u>	<u>3,589.97</u>	<u>634.70</u>	<u>2,955.27</u>	<u>465.62%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
15 - Police Training Fund
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,022.05</u>	<u>5,096.56</u>	<u>12,330.00</u>	<u>(7,233.44)</u>	<u>(58.67)%</u>
Total Revenue		<u>1,022.05</u>	<u>5,096.56</u>	<u>12,330.00</u>	<u>(7,233.44)</u>	<u>(58.67)%</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>1,022.05</u></u>	<u><u>4,188.06</u></u>	<u><u>30.00</u></u>	<u><u>4,158.06</u></u>	<u><u>13,860.20%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
17 - Court Automation Fund
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	<u>4,302.06</u>	<u>24,260.61</u>	<u>72,000.00</u>	<u>(47,739.39)</u>	<u>(66.30)%</u>
Total Revenue		<u>4,302.06</u>	<u>24,260.61</u>	<u>72,000.00</u>	<u>(47,739.39)</u>	<u>(66.30)%</u>
Expenditures						
District Court	104	<u>2,773.35</u>	<u>33,521.54</u>	<u>75,000.00</u>	<u>41,478.46</u>	<u>55.30%</u>
Total Expenditures		<u>2,773.35</u>	<u>33,521.54</u>	<u>75,000.00</u>	<u>41,478.46</u>	<u>55.30%</u>
Net Revenue Over(Under) Expenses		<u>1,528.71</u>	<u>(9,260.93)</u>	<u>(3,000.00)</u>	<u>(6,260.93)</u>	<u>208.70%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
18 - Administration of Justice Fund
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>22,573.76</u>	<u>197,129.52</u>	<u>0.00</u>	<u>197,129.52</u>	<u>0.00%</u>
Total Revenue		<u>22,573.76</u>	<u>197,129.52</u>	<u>0.00</u>	<u>197,129.52</u>	<u>0.00%</u>
Expenditures						
Administrative	101	0.00	111.93	0.00	(111.93)	0.00%
District Court	104	<u>22,567.89</u>	<u>197,079.12</u>	<u>0.00</u>	<u>(197,079.12)</u>	<u>0.00%</u>
Total Expenditures		<u>22,567.89</u>	<u>197,191.05</u>	<u>0.00</u>	<u>(197,191.05)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>5.87</u>	<u>(61.53)</u>	<u>0.00</u>	<u>(61.53)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
19 - Criminal Justice Ordinance Fund
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>5,081.18</u>	<u>30,791.24</u>	<u>104,100.00</u>	<u>(73,308.76)</u>	<u>(70.42)%</u>
Total Revenue		<u>5,081.18</u>	<u>30,791.24</u>	<u>104,100.00</u>	<u>(73,308.76)</u>	<u>(70.42)%</u>
Expenditures						
Administrative	101	<u>2,016.00</u>	<u>11,130.00</u>	<u>284,471.00</u>	<u>273,341.00</u>	<u>96.09%</u>
Total Expenditures		<u>2,016.00</u>	<u>11,130.00</u>	<u>284,471.00</u>	<u>273,341.00</u>	<u>96.09%</u>
Net Revenue Over(Under) Expenses		<u><u>3,065.18</u></u>	<u><u>19,661.24</u></u>	<u><u>(180,371.00)</u></u>	<u><u>200,032.24</u></u>	<u><u>(110.90)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
20 - Fire Contingency Fund
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>222.76</u>	<u>7,151.68</u>	<u>3,250.00</u>	<u>3,901.68</u>	<u>120.05%</u>
Total Revenue		<u>222.76</u>	<u>7,151.68</u>	<u>3,250.00</u>	<u>3,901.68</u>	<u>120.05%</u>
Expenditures						
Fire Department	110	<u>635.17</u>	<u>4,290.24</u>	<u>44,687.00</u>	<u>40,396.76</u>	<u>90.40%</u>
Total Expenditures		<u>635.17</u>	<u>4,290.24</u>	<u>44,687.00</u>	<u>40,396.76</u>	<u>90.40%</u>
Net Revenue Over(Under) Expenses		<u>(412.41)</u>	<u>2,861.44</u>	<u>(41,437.00)</u>	<u>44,298.44</u>	<u>(106.91)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
21 - Fire Insurance Premiums Fund
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>11,400.96</u>	<u>23,192.63</u>	<u>46,500.00</u>	<u>(23,307.37)</u>	<u>(50.12)%</u>
Total Revenue		<u>11,400.96</u>	<u>23,192.63</u>	<u>46,500.00</u>	<u>(23,307.37)</u>	<u>(50.12)%</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>11,400.96</u></u>	<u><u>23,192.63</u></u>	<u><u>1,500.00</u></u>	<u><u>21,692.63</u></u>	<u><u>1,446.18%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	1,308.47	6,399.93	15,600.00	(9,200.07)	(58.97)%
Total Revenue		<u>1,308.47</u>	<u>6,399.93</u>	<u>15,600.00</u>	<u>(9,200.07)</u>	<u>(58.97)%</u>
Expenditures						
Sales Tax Improvement	301	0.00	0.00	50,000.00	50,000.00	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u>1,308.47</u>	<u>6,399.93</u>	<u>(34,400.00)</u>	<u>40,799.93</u>	<u>(118.60)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
24 - Russellville Oakland Cemetery
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	345.47	48,434.66	72,005.60	(23,570.94)	(32.73)%
Total Revenue		<u>345.47</u>	<u>48,434.66</u>	<u>72,005.60</u>	<u>(23,570.94)</u>	<u>(32.73)%</u>
Expenditures						
Administrative	101	3,165.26	15,165.83	72,005.60	56,839.77	78.94%
Total Expenditures		<u>3,165.26</u>	<u>15,165.83</u>	<u>72,005.60</u>	<u>56,839.77</u>	<u>78.94%</u>
Net Revenue Over(Under) Expenses		<u>(2,819.79)</u>	<u>33,268.83</u>	<u>0.00</u>	<u>33,268.83</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
25 - Russellville Convention Center
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	3,211.36	15,707.25	27,000.00	(11,292.75)	(41.83)%
Total Revenue		<u>3,211.36</u>	<u>15,707.25</u>	<u>27,000.00</u>	<u>(11,292.75)</u>	<u>(41.83)%</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>3,211.36</u>	<u>15,707.25</u>	<u>17,000.00</u>	<u>(1,292.75)</u>	<u>(7.60)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
26 - New Economic Fund
From 5/1/2020 Through 5/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>49,345.38</u>	<u>240,872.37</u>	<u>558,396.00</u>	<u>(317,523.63)</u>	<u>(56.86)%</u>
Total Revenue		<u>49,345.38</u>	<u>240,872.37</u>	<u>558,396.00</u>	<u>(317,523.63)</u>	<u>(56.86)%</u>
Expenditures						
Administrative	101	<u>5,121.78</u>	<u>66,778.27</u>	<u>392,474.00</u>	<u>325,695.73</u>	<u>82.99%</u>
Total Expenditures		<u>5,121.78</u>	<u>66,778.27</u>	<u>392,474.00</u>	<u>325,695.73</u>	<u>82.99%</u>
Net Revenue Over(Under) Expenses		<u>44,223.60</u>	<u>174,094.10</u>	<u>165,922.00</u>	<u>8,172.10</u>	<u>4.93%</u>