

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,194,565.59	6,729,630.56	13,006,208.00	(6,276,577.44)	(48.26)%
District Court	104	31,350.47	191,048.55	481,000.00	(289,951.45)	(60.28)%
Maintenance/Janitorial	105	8,223.71	125,967.44	231,300.00	(105,332.56)	(45.54)%
Aquatic Center	106	9,738.05	62,810.05	323,000.00	(260,189.95)	(80.55)%
Animal Control	107	2,982.10	12,018.86	31,375.00	(19,356.14)	(61.69)%
Swimming Pool	108	7,684.86	7,684.86	36,950.00	(29,265.14)	(79.20)%
Parks & Recreation	109	2,227.05	9,729.81	28,000.00	(18,270.19)	(65.25)%
Fire Department	110	86.33	189.96	0.00	189.96	0.00%
Police Department	111	5,528.16	77,546.37	205,040.00	(127,493.63)	(62.18)%
Municipal Airport	113	37,775.75	185,432.21	539,800.00	(354,367.79)	(65.65)%
Total Revenue		<u>1,300,162.07</u>	<u>7,402,058.67</u>	<u>14,882,673.00</u>	<u>(7,480,614.33)</u>	<u>(50.26)%</u>
Expenditures						
Administrative	101	57,442.09	726,739.68	1,431,553.78	704,814.10	49.23%
Mayor/Treasurer	102	32,997.63	204,001.88	406,634.00	202,632.12	49.83%
Information Technology	103	34,270.61	154,721.37	378,578.37	223,857.00	59.13%
District Court	104	8,239.10	59,042.09	131,018.00	71,975.91	54.94%
Maintenance/Janitorial	105	12,404.94	231,820.12	324,023.27	92,203.15	28.46%
Aquatic Center	106	32,063.58	210,828.21	579,375.11	368,546.90	63.61%
Animal Control	107	25,283.75	215,091.12	415,086.50	199,995.38	48.18%
Swimming Pool	108	13,785.51	17,922.11	74,533.00	56,610.89	75.95%
Parks & Recreation	109	60,905.22	437,919.33	1,043,540.17	605,620.84	58.04%
Fire Department	110	352,016.00	2,294,131.23	4,559,922.10	2,265,790.87	49.69%
Police Department	111	320,595.39	2,121,404.20	4,399,096.85	2,277,692.65	51.78%
City Attorney	112	21,152.58	233,228.82	377,277.00	144,048.18	38.18%
Municipal Airport	113	29,660.74	225,411.21	702,000.07	476,588.86	67.89%
Planning Department	115	20,176.11	81,512.37	350,759.57	269,247.20	76.76%
Total Expenditures		<u>1,020,993.25</u>	<u>7,213,773.74</u>	<u>15,173,397.79</u>	<u>7,959,624.05</u>	<u>52.46%</u>
Net Revenue Over(Under) Expenses		<u>279,168.82</u>	<u>188,284.93</u>	<u>(290,724.79)</u>	<u>479,009.72</u>	<u>(164.76)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	170,102.51	1,151,919.33	2,210,300.00	(1,058,380.67)	(47.88)%
1/2 Cent Sales Tax	204	53,132.67	330,082.45	670,000.00	(339,917.55)	(50.73)%
Street Sales Tax Improvement	205	568,670.14	3,556,641.75	7,082,000.00	(3,525,358.25)	(49.78)%
Total Revenue		<u>791,905.32</u>	<u>5,038,643.53</u>	<u>9,962,300.00</u>	<u>(4,923,656.47)</u>	<u>(49.42)%</u>
Expenditures						
Street	202	146,834.87	965,855.04	2,153,962.48	1,188,107.44	55.16%
1/2 Cent Sales Tax	204	166,449.60	204,828.52	580,920.00	376,091.48	64.74%
Street Sales Tax Improvement	205	140,106.85	2,051,938.33	14,361,676.00	12,309,737.67	85.71%
Total Expenditures		<u>453,391.32</u>	<u>3,222,621.89</u>	<u>17,096,558.48</u>	<u>13,873,936.59</u>	<u>81.15%</u>
Net Revenue Over(Under) Expenses		<u>338,514.00</u>	<u>1,816,021.64</u>	<u>(7,134,258.48)</u>	<u>8,950,280.12</u>	<u>(125.45)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,853.47</u>	<u>17,678.59</u>	<u>24,473.00</u>	<u>(6,794.41)</u>	<u>(27.76)%</u>
Total Revenue		<u>1,853.47</u>	<u>17,678.59</u>	<u>24,473.00</u>	<u>(6,794.41)</u>	<u>(27.76)%</u>
Expenditures						
Administrative	101	<u>1,400.00</u>	<u>1,400.00</u>	<u>5,000.00</u>	<u>3,600.00</u>	<u>72.00%</u>
Total Expenditures		<u>1,400.00</u>	<u>1,400.00</u>	<u>5,000.00</u>	<u>3,600.00</u>	<u>72.00%</u>
Net Revenue Over(Under) Expenses		<u>453.47</u>	<u>16,278.59</u>	<u>19,473.00</u>	<u>(3,194.41)</u>	<u>(16.40)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	90,834.65	567,218.57	1,055,000.00	(487,781.43)	(46.24)%
Information Technology	103	0.00	80,000.00	236,000.00	(156,000.00)	(66.10)%
Municipal Airport	113	92,419.00	128,197.00	800,026.00	(671,829.00)	(83.98)%
Planning Department	115	19,000.00	95,000.00	19,000.00	76,000.00	400.00%
Parks & Rec Portion of 3/8 Sales Tax	209	15,487.09	92,922.54	185,845.00	(92,922.46)	(50.00)%
Total Revenue		<u>217,740.74</u>	<u>963,338.11</u>	<u>2,295,871.00</u>	<u>(1,332,532.89)</u>	<u>(58.04)%</u>
Expenditures						
Administrative	101	89,594.65	562,491.19	1,052,895.00	490,403.81	46.58%
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	101,430.77	157,382.43	791,383.31	634,000.88	80.11%
Planning Department	115	780.02	28,265.64	95,000.00	66,734.36	70.25%
Parks & Rec Portion of 3/8 Sales Tax	209	107.37	36,836.07	51,925.47	15,089.40	29.06%
Total Expenditures		<u>191,912.81</u>	<u>1,024,506.79</u>	<u>2,231,518.78</u>	<u>1,207,011.99</u>	<u>54.09%</u>
Net Revenue Over(Under) Expenses		<u>25,827.93</u>	<u>(61,168.68)</u>	<u>64,352.22</u>	<u>(125,520.90)</u>	<u>(195.05)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
12 - District Court Costs Fund
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,514.95</u>	<u>10,873.06</u>	<u>24,250.00</u>	<u>(13,376.94)</u>	<u>(55.16)%</u>
Total Revenue		<u>1,514.95</u>	<u>10,873.06</u>	<u>24,250.00</u>	<u>(13,376.94)</u>	<u>(55.16)%</u>
Expenditures						
Administrative	101	<u>1,740.71</u>	<u>14,592.97</u>	<u>32,003.50</u>	<u>17,410.53</u>	<u>54.40%</u>
Total Expenditures		<u>1,740.71</u>	<u>14,592.97</u>	<u>32,003.50</u>	<u>17,410.53</u>	<u>54.40%</u>
Net Revenue Over(Under) Expenses		<u>(225.76)</u>	<u>(3,719.91)</u>	<u>(7,753.50)</u>	<u>4,033.59</u>	<u>(52.02)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
13 - No Vehicle Insurance Fund
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	2,210.99	9,097.19	18,200.00	(9,102.81)	(50.02)%
Total Revenue		<u>2,210.99</u>	<u>9,097.19</u>	<u>18,200.00</u>	<u>(9,102.81)</u>	<u>(50.02)%</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>2,210.99</u>	<u>9,097.19</u>	<u>(12,800.00)</u>	<u>21,897.19</u>	<u>(171.07)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
14 - Parks & Rec Special Fund
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	4,186.97	14,929.37	89,350.00	(74,420.63)	(83.29)%
Total Revenue		<u>4,186.97</u>	<u>14,929.37</u>	<u>89,350.00</u>	<u>(74,420.63)</u>	<u>(83.29)%</u>
Expenditures						
Parks & Recreation	109	2,915.65	10,068.08	88,715.30	78,647.22	88.65%
Total Expenditures		<u>2,915.65</u>	<u>10,068.08</u>	<u>88,715.30</u>	<u>78,647.22</u>	<u>88.65%</u>
Net Revenue Over(Under) Expenses		<u>1,271.32</u>	<u>4,861.29</u>	<u>634.70</u>	<u>4,226.59</u>	<u>665.92%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
15 - Police Training Fund
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,022.88</u>	<u>6,119.44</u>	<u>12,330.00</u>	<u>(6,210.56)</u>	<u>(50.37)%</u>
Total Revenue		<u>1,022.88</u>	<u>6,119.44</u>	<u>12,330.00</u>	<u>(6,210.56)</u>	<u>(50.37)%</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>1,022.88</u></u>	<u><u>5,210.94</u></u>	<u><u>30.00</u></u>	<u><u>5,180.94</u></u>	<u><u>17,269.80%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
17 - Court Automation Fund
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	<u>4,567.08</u>	<u>28,827.69</u>	<u>72,000.00</u>	<u>(43,172.31)</u>	<u>(59.96)%</u>
Total Revenue		<u>4,567.08</u>	<u>28,827.69</u>	<u>72,000.00</u>	<u>(43,172.31)</u>	<u>(59.96)%</u>
Expenditures						
District Court	104	<u>10,121.94</u>	<u>43,643.48</u>	<u>75,000.00</u>	<u>31,356.52</u>	<u>41.81%</u>
Total Expenditures		<u>10,121.94</u>	<u>43,643.48</u>	<u>75,000.00</u>	<u>31,356.52</u>	<u>41.81%</u>
Net Revenue Over(Under) Expenses		<u>(5,554.86)</u>	<u>(14,815.79)</u>	<u>(3,000.00)</u>	<u>(11,815.79)</u>	<u>393.86%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
18 - Administration of Justice Fund
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	34,394.70	231,524.22	0.00	231,524.22	0.00%
Total Revenue		<u>34,394.70</u>	<u>231,524.22</u>	<u>0.00</u>	<u>231,524.22</u>	<u>0.00%</u>
Expenditures						
Administrative	101	0.00	111.93	0.00	(111.93)	0.00%
District Court	104	34,384.93	231,464.05	0.00	(231,464.05)	0.00%
Total Expenditures		<u>34,384.93</u>	<u>231,575.98</u>	<u>0.00</u>	<u>(231,575.98)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>9.77</u>	<u>(51.76)</u>	<u>0.00</u>	<u>(51.76)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
19 - Criminal Justice Ordinance Fund
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>5,518.38</u>	<u>36,309.62</u>	<u>104,100.00</u>	<u>(67,790.38)</u>	<u>(65.12)%</u>
Total Revenue		<u>5,518.38</u>	<u>36,309.62</u>	<u>104,100.00</u>	<u>(67,790.38)</u>	<u>(65.12)%</u>
Expenditures						
Administrative	101	<u>1,974.00</u>	<u>13,104.00</u>	<u>284,471.00</u>	<u>271,367.00</u>	<u>95.39%</u>
Total Expenditures		<u>1,974.00</u>	<u>13,104.00</u>	<u>284,471.00</u>	<u>271,367.00</u>	<u>95.39%</u>
Net Revenue Over(Under) Expenses		<u><u>3,544.38</u></u>	<u><u>23,205.62</u></u>	<u><u>(180,371.00)</u></u>	<u><u>203,576.62</u></u>	<u><u>(112.87)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
20 - Fire Contingency Fund
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>5,542.10</u>	<u>12,693.78</u>	<u>3,250.00</u>	<u>9,443.78</u>	<u>290.58%</u>
Total Revenue		<u>5,542.10</u>	<u>12,693.78</u>	<u>3,250.00</u>	<u>9,443.78</u>	<u>290.58%</u>
Expenditures						
Fire Department	110	<u>0.00</u>	<u>4,290.24</u>	<u>44,687.00</u>	<u>40,396.76</u>	<u>90.40%</u>
Total Expenditures		<u>0.00</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>5,542.10</u>	<u>8,403.54</u>	<u>(41,437.00)</u>	<u>49,840.54</u>	<u>(120.28)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
21 - Fire Insurance Premiums Fund
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	246.07	23,438.70	46,500.00	(23,061.30)	(49.59)%
Total Revenue		246.07	23,438.70	46,500.00	(23,061.30)	(49.59)%
Expenditures						
Fire Department	110	0.00	0.00	45,000.00	45,000.00	100.00%
Total Expenditures		0.00	0.00	45,000.00	45,000.00	100.00%
Net Revenue Over(Under) Expenses		246.07	23,438.70	1,500.00	21,938.70	1,462.58%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	1,267.87	7,667.80	15,600.00	(7,932.20)	(50.85)%
Total Revenue		<u>1,267.87</u>	<u>7,667.80</u>	<u>15,600.00</u>	<u>(7,932.20)</u>	<u>(50.85)%</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><u>1,267.87</u></u>	<u><u>7,667.80</u></u>	<u><u>(34,400.00)</u></u>	<u><u>42,067.80</u></u>	<u><u>(122.29)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
24 - Russellville Oakland Cemetery
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	5,065.59	53,500.25	72,005.60	(18,505.35)	(25.70)%
Total Revenue		<u>5,065.59</u>	<u>53,500.25</u>	<u>72,005.60</u>	<u>(18,505.35)</u>	<u>(25.70)%</u>
Expenditures						
Administrative	101	4,940.31	20,106.14	72,005.60	51,899.46	72.08%
Total Expenditures		<u>4,940.31</u>	<u>20,106.14</u>	<u>72,005.60</u>	<u>51,899.46</u>	<u>72.08%</u>
Net Revenue Over(Under) Expenses		<u>125.28</u>	<u>33,394.11</u>	<u>0.00</u>	<u>33,394.11</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
25 - Russellville Convention Center
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	3,111.71	18,818.96	27,000.00	(8,181.04)	(30.30)%
Total Revenue		<u>3,111.71</u>	<u>18,818.96</u>	<u>27,000.00</u>	<u>(8,181.04)</u>	<u>(30.30)%</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>3,111.71</u>	<u>18,818.96</u>	<u>17,000.00</u>	<u>1,818.96</u>	<u>10.70%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
26 - New Economic Fund
From 6/1/2020 Through 6/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	46,094.56	286,966.93	558,396.00	(271,429.07)	(48.61)%
Total Revenue		<u>46,094.56</u>	<u>286,966.93</u>	<u>558,396.00</u>	<u>(271,429.07)</u>	<u>(48.61)%</u>
Expenditures						
Administrative	101	0.00	66,778.27	392,474.00	325,695.73	82.99%
Total Expenditures		<u>0.00</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>46,094.56</u>	<u>220,188.66</u>	<u>165,922.00</u>	<u>54,266.66</u>	<u>32.71%</u>