

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 9/1/2020 Through 9/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	987,259.55	9,864,669.23	13,006,208.00	(3,141,538.77)	(24.15)%
District Court	104	45,870.39	312,599.86	481,000.00	(168,400.14)	(35.01)%
Maintenance/Janitorial	105	9,989.53	166,479.43	231,300.00	(64,820.57)	(28.02)%
Aquatic Center	106	8,392.25	90,744.30	323,000.00	(232,255.70)	(71.91)%
Animal Control	107	1,956.82	19,093.96	31,375.00	(12,281.04)	(39.14)%
Swimming Pool	108	0.00	25,122.86	36,950.00	(11,827.14)	(32.01)%
Parks & Recreation	109	743.42	12,798.23	28,000.00	(15,201.77)	(54.29)%
Fire Department	110	52.35	44,425.47	0.00	44,425.47	0.00%
Police Department	111	4,200.10	99,606.16	205,040.00	(105,433.84)	(51.42)%
Municipal Airport	113	40,804.31	304,002.85	539,800.00	(235,797.15)	(43.68)%
Planning & Development	115	6.17	6.17	0.00	6.17	0.00%
Total Revenue		<u>1,099,274.89</u>	<u>10,939,548.52</u>	<u>14,882,673.00</u>	<u>(3,943,124.48)</u>	<u>(26.49)%</u>
Expenditures						
Administrative	101	55,936.09	1,056,444.61	1,431,553.78	375,109.17	26.20%
Mayor/Treasurer	102	27,911.66	325,627.25	440,138.03	114,510.78	26.02%
Information Technology	103	20,245.85	231,623.79	378,578.37	146,954.58	38.82%
District Court	104	9,684.85	91,450.72	131,018.00	39,567.28	30.20%
Maintenance/Janitorial	105	13,529.44	276,501.78	324,023.27	47,521.49	14.67%
Aquatic Center	106	35,703.39	346,250.49	579,375.11	233,124.62	40.24%
Animal Control	107	27,267.29	304,592.95	415,086.50	110,493.55	26.62%
Swimming Pool	108	204.71	64,128.99	74,533.00	10,404.01	13.96%
Parks & Recreation	109	70,314.27	663,017.59	1,043,540.17	380,522.58	36.46%
Fire Department	110	340,084.74	3,325,833.21	4,604,052.77	1,278,219.56	27.76%
Police Department	111	281,664.76	3,056,737.75	4,432,506.24	1,375,768.49	31.04%
City Attorney	112	18,135.13	303,509.17	377,277.00	73,767.83	19.55%
Municipal Airport	113	57,871.40	360,721.82	702,000.07	341,278.25	48.62%
Planning & Development	115	26,001.89	175,012.65	369,620.57	194,607.92	52.65%
Total Expenditures		<u>984,555.47</u>	<u>10,581,452.77</u>	<u>15,303,302.88</u>	<u>4,721,850.11</u>	<u>30.86%</u>
Net Revenue Over(Under) Expenses		<u>114,719.42</u>	<u>358,095.75</u>	<u>(420,629.88)</u>	<u>778,725.63</u>	<u>(185.13)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 9/1/2020 Through 9/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	306,015.53	1,783,415.47	2,210,300.00	(426,884.53)	(19.31)%
1/2 Cent Sales Tax	204	59,870.75	507,846.94	670,000.00	(162,153.06)	(24.20)%
Street Sales Tax Improvement	205	627,526.86	5,457,304.97	7,082,000.00	(1,624,695.03)	(22.94)%
Total Revenue		<u>993,413.14</u>	<u>7,748,567.38</u>	<u>9,962,300.00</u>	<u>(2,213,732.62)</u>	<u>(22.22)%</u>
Expenditures						
Street	202	125,676.84	1,400,088.06	2,153,962.48	753,874.42	35.00%
1/2 Cent Sales Tax	204	0.00	204,828.52	597,420.00	392,591.48	65.71%
Street Sales Tax Improvement	205	662,072.20	3,759,019.95	14,361,676.00	10,602,656.05	73.83%
Total Expenditures		<u>787,749.04</u>	<u>5,363,936.53</u>	<u>17,113,058.48</u>	<u>11,749,121.95</u>	<u>68.66%</u>
Net Revenue Over(Under) Expenses		<u>205,664.10</u>	<u>2,384,630.85</u>	<u>(7,150,758.48)</u>	<u>9,535,389.33</u>	<u>(133.35)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 9/1/2020 Through 9/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,238.98</u>	<u>22,154.29</u>	<u>24,473.00</u>	<u>(2,318.71)</u>	<u>(9.47)%</u>
Total Revenue		<u>1,238.98</u>	<u>22,154.29</u>	<u>24,473.00</u>	<u>(2,318.71)</u>	<u>(9.47)%</u>
Expenditures						
Administrative	101	<u>0.00</u>	<u>1,400.00</u>	<u>5,000.00</u>	<u>3,600.00</u>	<u>72.00%</u>
Total Expenditures		<u>0.00</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><u>1,238.98</u></u>	<u><u>20,754.29</u></u>	<u><u>19,473.00</u></u>	<u><u>1,281.29</u></u>	<u><u>6.58%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 9/1/2020 Through 9/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	99,632.20	920,939.45	1,055,000.00	(134,060.55)	(12.71)%
Information Technology	103	0.00	80,000.00	236,000.00	(156,000.00)	(66.10)%
Municipal Airport	113	0.00	555,078.00	800,026.00	(244,948.00)	(30.62)%
Planning & Development	115	0.00	95,000.00	19,000.00	76,000.00	400.00%
Parks & Rec Portion of 3/8 Sales Tax	209	15,487.09	139,383.81	185,845.00	(46,461.19)	(25.00)%
Total Revenue		<u>115,119.29</u>	<u>1,790,401.26</u>	<u>2,295,871.00</u>	<u>(505,469.74)</u>	<u>(22.02)%</u>
Expenditures						
Administrative	101	0.00	792,068.34	1,052,895.00	260,826.66	24.77%
Information Technology	103	0.00	235,716.46	236,000.00	283.54	0.12%
Aquatic Center	106	0.00	7,472.75	14,945.50	7,472.75	50.00%
Parks & Recreation	109	0.00	4,525.48	40,623.25	36,097.77	88.86%
Municipal Airport	113	118,640.05	751,592.03	791,383.31	39,791.28	5.03%
Planning & Development	115	20,730.02	51,780.70	95,000.00	43,219.30	45.49%
Parks & Rec Portion of 3/8 Sales Tax	209	29,531.04	69,818.04	93,156.49	23,338.45	25.05%
Total Expenditures		<u>168,901.11</u>	<u>1,912,973.80</u>	<u>2,324,003.55</u>	<u>411,029.75</u>	<u>17.69%</u>
Net Revenue Over(Under) Expenses		<u>(53,781.82)</u>	<u>(122,572.54)</u>	<u>(28,132.55)</u>	<u>(94,439.99)</u>	<u>335.70%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
12 - District Court Costs Fund
From 9/1/2020 Through 9/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,484.84	16,123.97	24,250.00	(8,126.03)	(33.51)%
Total Revenue		<u>1,484.84</u>	<u>16,123.97</u>	<u>24,250.00</u>	<u>(8,126.03)</u>	<u>(33.51)%</u>
Expenditures						
Administrative	101	1,880.21	20,776.83	32,003.50	11,226.67	35.08%
Total Expenditures		<u>1,880.21</u>	<u>20,776.83</u>	<u>32,003.50</u>	<u>11,226.67</u>	<u>35.08%</u>
Net Revenue Over(Under) Expenses		<u>(395.37)</u>	<u>(4,652.86)</u>	<u>(7,753.50)</u>	<u>3,100.64</u>	<u>(39.99)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
13 - No Vehicle Insurance Fund
From 9/1/2020 Through 9/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	3,014.54	14,362.12	18,200.00	(3,837.88)	(21.09)%
Total Revenue		<u>3,014.54</u>	<u>14,362.12</u>	<u>18,200.00</u>	<u>(3,837.88)</u>	<u>(21.09)%</u>
Expenditures						
Fire Department	110	0.00	0.00	15,000.00	15,000.00	100.00%
Police Department	111	566.24	12,470.00	16,000.00	3,530.00	22.06%
Total Expenditures		<u>566.24</u>	<u>12,470.00</u>	<u>31,000.00</u>	<u>18,530.00</u>	<u>59.77%</u>
Net Revenue Over(Under) Expenses		<u><u>2,448.30</u></u>	<u><u>1,892.12</u></u>	<u><u>(12,800.00)</u></u>	<u><u>14,692.12</u></u>	<u><u>(114.78)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
14 - Parks & Rec Special Fund
From 9/1/2020 Through 9/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	4,710.18	44,818.06	89,350.00	(44,531.94)	(49.84)%
Total Revenue		<u>4,710.18</u>	<u>44,818.06</u>	<u>89,350.00</u>	<u>(44,531.94)</u>	<u>(49.84)%</u>
Expenditures						
Parks & Recreation	109	2,631.04	41,171.37	88,715.30	47,543.93	53.59%
Total Expenditures		<u>2,631.04</u>	<u>41,171.37</u>	<u>88,715.30</u>	<u>47,543.93</u>	<u>53.59%</u>
Net Revenue Over(Under) Expenses		<u>2,079.14</u>	<u>3,646.69</u>	<u>634.70</u>	<u>3,011.99</u>	<u>474.55%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
15 - Police Training Fund
From 9/1/2020 Through 9/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,021.19</u>	<u>9,187.12</u>	<u>12,330.00</u>	<u>(3,142.88)</u>	<u>(25.49)%</u>
Total Revenue		<u>1,021.19</u>	<u>9,187.12</u>	<u>12,330.00</u>	<u>(3,142.88)</u>	<u>(25.49)%</u>
Expenditures						
Police Department	111	<u>0.00</u>	<u>2,503.50</u>	<u>12,300.00</u>	<u>9,796.50</u>	<u>79.65%</u>
Total Expenditures		<u>0.00</u>	<u>2,503.50</u>	<u>12,300.00</u>	<u>9,796.50</u>	<u>79.65%</u>
Net Revenue Over(Under) Expenses		<u><u>1,021.19</u></u>	<u><u>6,683.62</u></u>	<u><u>30.00</u></u>	<u><u>6,653.62</u></u>	<u><u>22,178.73%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
17 - Court Automation Fund
From 9/1/2020 Through 9/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	<u>6,517.13</u>	<u>46,461.02</u>	<u>72,000.00</u>	<u>(25,538.98)</u>	<u>(35.47)%</u>
Total Revenue		<u>6,517.13</u>	<u>46,461.02</u>	<u>72,000.00</u>	<u>(25,538.98)</u>	<u>(35.47)%</u>
Expenditures						
District Court	104	<u>1,677.51</u>	<u>49,566.10</u>	<u>75,000.00</u>	<u>25,433.90</u>	<u>33.91%</u>
Total Expenditures		<u>1,677.51</u>	<u>49,566.10</u>	<u>75,000.00</u>	<u>25,433.90</u>	<u>33.91%</u>
Net Revenue Over(Under) Expenses		<u>4,839.62</u>	<u>(3,105.08)</u>	<u>(3,000.00)</u>	<u>(105.08)</u>	<u>3.50%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
18 - Administration of Justice Fund
From 9/1/2020 Through 9/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	46,632.11	352,605.58	0.00	352,605.58	0.00%
Total Revenue		<u>46,632.11</u>	<u>352,605.58</u>	<u>0.00</u>	<u>352,605.58</u>	<u>0.00%</u>
Expenditures						
Administrative	101	0.00	111.93	0.00	(111.93)	0.00%
District Court	104	46,623.12	352,520.58	0.00	(352,520.58)	0.00%
Total Expenditures		<u>46,623.12</u>	<u>352,632.51</u>	<u>0.00</u>	<u>(352,632.51)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>8.99</u>	<u>(26.93)</u>	<u>0.00</u>	<u>(26.93)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
19 - Criminal Justice Ordinance Fund
From 9/1/2020 Through 9/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>7,132.63</u>	<u>55,575.74</u>	<u>104,100.00</u>	<u>(48,524.26)</u>	<u>(46.61)%</u>
Total Revenue		<u>7,132.63</u>	<u>55,575.74</u>	<u>104,100.00</u>	<u>(48,524.26)</u>	<u>(46.61)%</u>
Expenditures						
Administrative	101	<u>2,436.00</u>	<u>164,456.00</u>	<u>284,471.00</u>	<u>120,015.00</u>	<u>42.19%</u>
Total Expenditures		<u>2,436.00</u>	<u>164,456.00</u>	<u>284,471.00</u>	<u>120,015.00</u>	<u>42.19%</u>
Net Revenue Over(Under) Expenses		<u>4,696.63</u>	<u>(108,880.26)</u>	<u>(180,371.00)</u>	<u>71,490.74</u>	<u>(39.64)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
20 - Fire Contingency Fund
From 9/1/2020 Through 9/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>888.65</u>	<u>19,363.26</u>	<u>3,250.00</u>	<u>16,113.26</u>	<u>495.79%</u>
Total Revenue		<u>888.65</u>	<u>19,363.26</u>	<u>3,250.00</u>	<u>16,113.26</u>	<u>495.79%</u>
Expenditures						
Fire Department	110	<u>525.38</u>	<u>9,263.41</u>	<u>44,687.00</u>	<u>35,423.59</u>	<u>79.27%</u>
Total Expenditures		<u>525.38</u>	<u>9,263.41</u>	<u>44,687.00</u>	<u>35,423.59</u>	<u>79.27%</u>
Net Revenue Over(Under) Expenses		<u>363.27</u>	<u>10,099.85</u>	<u>(41,437.00)</u>	<u>51,536.85</u>	<u>(124.37)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
21 - Fire Insurance Premiums Fund
From 9/1/2020 Through 9/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>175.83</u>	<u>37,736.99</u>	<u>46,500.00</u>	<u>(8,763.01)</u>	<u>(18.85)%</u>
Total Revenue		<u>175.83</u>	<u>37,736.99</u>	<u>46,500.00</u>	<u>(8,763.01)</u>	<u>(18.85)%</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>175.83</u></u>	<u><u>37,736.99</u></u>	<u><u>1,500.00</u></u>	<u><u>36,236.99</u></u>	<u><u>2,415.80%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 9/1/2020 Through 9/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	848.10	10,731.49	15,600.00	(4,868.51)	(31.21)%
Total Revenue		848.10	10,731.49	15,600.00	(4,868.51)	(31.21)%
Expenditures						
Sales Tax Improvement	301	24,380.48	24,380.48	26,669.53	2,289.05	8.58%
Total Expenditures		24,380.48	24,380.48	26,669.53	2,289.05	8.58%
Net Revenue Over(Under) Expenses		(23,532.38)	(13,648.99)	(11,069.53)	(2,579.46)	23.30%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
24 - Russellville Oakland Cemetery
From 9/1/2020 Through 9/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>36,538.97</u>	<u>100,156.28</u>	<u>72,005.60</u>	<u>28,150.68</u>	<u>39.10%</u>
Total Revenue		<u>36,538.97</u>	<u>100,156.28</u>	<u>72,005.60</u>	<u>28,150.68</u>	<u>39.10%</u>
Expenditures						
Administrative	101	<u>7,263.50</u>	<u>40,500.33</u>	<u>72,005.60</u>	<u>31,505.27</u>	<u>43.75%</u>
Total Expenditures		<u>7,263.50</u>	<u>40,500.33</u>	<u>72,005.60</u>	<u>31,505.27</u>	<u>43.75%</u>
Net Revenue Over(Under) Expenses		<u><u>29,275.47</u></u>	<u><u>59,655.95</u></u>	<u><u>0.00</u></u>	<u><u>59,655.95</u></u>	<u><u>0.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
25 - Russellville Convention Center
From 9/1/2020 Through 9/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	2,081.48	26,338.14	27,000.00	(661.86)	(2.45)%
Total Revenue		2,081.48	26,338.14	27,000.00	(661.86)	(2.45)%
Expenditures						
Administrative	101	0.00	0.00	10,000.00	10,000.00	100.00%
Total Expenditures		0.00	0.00	10,000.00	10,000.00	100.00%
Net Revenue Over(Under) Expenses		2,081.48	26,338.14	17,000.00	9,338.14	54.93%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
26 - New Economic Fund
From 9/1/2020 Through 9/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	50,347.99	440,015.23	558,396.00	(118,380.77)	(21.20)%
Total Revenue		<u>50,347.99</u>	<u>440,015.23</u>	<u>558,396.00</u>	<u>(118,380.77)</u>	<u>(21.20)%</u>
Expenditures						
Administrative	101	214,050.00	300,369.96	401,474.00	101,104.04	25.18%
Total Expenditures		<u>214,050.00</u>	<u>300,369.96</u>	<u>401,474.00</u>	<u>101,104.04</u>	<u>25.18%</u>
Net Revenue Over(Under) Expenses		<u>(163,702.01)</u>	<u>139,645.27</u>	<u>156,922.00</u>	<u>(17,276.73)</u>	<u>(11.01)%</u>