

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
01 - General Fund  
From 10/1/2020 Through 10/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	1,390,144.90	11,254,814.13	13,015,083.00	(1,760,268.87)	(13.52)%
District Court	104	34,618.62	347,218.48	481,000.00	(133,781.52)	(27.81)%
Maintenance/Janitorial	105	11,974.81	178,454.24	231,300.00	(52,845.76)	(22.85)%
Aquatic Center	106	6,977.09	97,721.39	323,000.00	(225,278.61)	(69.75)%
Animal Control	107	3,269.02	22,362.98	31,375.00	(9,012.02)	(28.72)%
Swimming Pool	108	18.14	25,141.00	36,950.00	(11,809.00)	(31.96)%
Parks & Recreation	109	790.00	13,588.23	28,000.00	(14,411.77)	(51.47)%
Fire Department	110	3,414.25	47,839.72	0.00	47,839.72	0.00%
Police Department	111	16,345.35	115,951.51	205,040.00	(89,088.49)	(43.45)%
Municipal Airport	113	36,066.02	340,068.87	539,800.00	(199,731.13)	(37.00)%
Planning & Development	115	0.00	6.17	0.00	6.17	0.00%
<b>Total Revenue</b>		<u>1,503,618.20</u>	<u>12,443,166.72</u>	<u>14,891,548.00</u>	<u>(2,448,381.28)</u>	<u>(16.44)%</u>
<b>Expenditures</b>						
Administrative	101	200,688.32	1,257,132.93	1,440,428.78	183,295.85	12.73%
Mayor/Treasurer	102	29,495.05	355,122.30	440,138.03	85,015.73	19.32%
Information Technology	103	46,076.63	277,700.42	378,578.37	100,877.95	26.65%
District Court	104	8,547.27	99,997.99	131,018.00	31,020.01	23.68%
Maintenance/Janitorial	105	13,479.14	289,980.92	324,023.27	34,042.35	10.51%
Aquatic Center	106	32,461.78	378,712.27	579,375.11	200,662.84	34.63%
Animal Control	107	31,321.18	335,914.13	415,086.50	79,172.37	19.07%
Swimming Pool	108	211.91	64,340.90	74,533.00	10,192.10	13.67%
Parks & Recreation	109	78,683.06	741,700.65	1,043,540.17	301,839.52	28.92%
Fire Department	110	279,069.70	3,604,902.91	4,604,052.77	999,149.86	21.70%
Police Department	111	276,511.45	3,333,249.20	4,432,506.24	1,099,257.04	24.80%
City Attorney	112	18,561.75	322,070.92	377,277.00	55,206.08	14.63%
Municipal Airport	113	38,364.43	399,086.25	702,000.07	302,913.82	43.15%
Planning & Development	115	22,184.42	197,197.07	369,620.57	172,423.50	46.65%
<b>Total Expenditures</b>		<u>1,075,656.09</u>	<u>11,657,108.86</u>	<u>15,312,177.88</u>	<u>3,655,069.02</u>	<u>23.87%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>427,962.11</u>	<u>786,057.86</u>	<u>(420,629.88)</u>	<u>1,206,687.74</u>	<u>(286.88)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
02 - Street Fund  
From 10/1/2020 Through 10/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Street	202	171,170.11	1,954,585.58	2,215,126.03	(260,540.45)	(11.76)%
1/2 Cent Sales Tax	204	59,247.05	567,093.99	670,000.00	(102,906.01)	(15.36)%
Street Sales Tax Improvement	205	618,542.75	6,075,847.72	7,258,013.42	(1,182,165.70)	(16.29)%
<b>Total Revenue</b>		<u>848,959.91</u>	<u>8,597,527.29</u>	<u>10,143,139.45</u>	<u>(1,545,612.16)</u>	<u>(15.24)%</u>
<b>Expenditures</b>						
Street	202	129,128.94	1,529,217.00	2,158,788.51	629,571.51	29.16%
Street Capital Improvement	203	0.00	0.00	8,447.50	8,447.50	100.00%
1/2 Cent Sales Tax	204	21,192.20	226,020.72	597,420.00	371,399.28	62.17%
Street Sales Tax Improvement	205	653,535.35	4,412,555.30	14,537,689.42	10,125,134.12	69.65%
<b>Total Expenditures</b>		<u>803,856.49</u>	<u>6,167,793.02</u>	<u>17,302,345.43</u>	<u>11,134,552.41</u>	<u>64.35%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>45,103.42</u>	<u>2,429,734.27</u>	<u>(7,159,205.98)</u>	<u>9,588,940.25</u>	<u>(133.94)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
03 - Economic Development Fund  
From 10/1/2020 Through 10/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,281.32</u>	<u>23,435.61</u>	<u>24,473.00</u>	<u>(1,037.39)</u>	<u>(4.24)%</u>
Total Revenue		<u>1,281.32</u>	<u>23,435.61</u>	<u>24,473.00</u>	<u>(1,037.39)</u>	<u>(4.24)%</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>1,281.32</u></u>	<u><u>22,035.61</u></u>	<u><u>19,473.00</u></u>	<u><u>2,562.61</u></u>	<u><u>13.16%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
04 - Capital Asset Fund  
From 10/1/2020 Through 10/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	98,274.73	1,019,214.18	1,055,000.00	(35,785.82)	(3.39)%
Information Technology	103	0.00	80,000.00	236,000.00	(156,000.00)	(66.10)%
Municipal Airport	113	101,117.50	656,195.50	800,026.00	(143,830.50)	(17.98)%
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	154,870.90	185,845.00	(30,974.10)	(16.67)%
<b>Total Revenue</b>		<u>214,879.32</u>	<u>2,005,280.58</u>	<u>2,295,871.00</u>	<u>(290,590.42)</u>	<u>(12.66)%</u>
<b>Expenditures</b>						
Administrative	101	196,468.27	988,536.61	1,093,860.00	105,323.39	9.63%
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	33,940.00	38,465.48	40,623.25	2,157.77	5.31%
Municipal Airport	113	0.00	751,592.03	791,383.31	39,791.28	5.03%
Planning & Development	115	7,342.52	59,123.22	95,000.00	35,876.78	37.77%
Parks & Rec Portion of 3/8 Sales Tax	209	6,720.00	76,538.04	116,798.96	40,260.92	34.47%
<b>Total Expenditures</b>		<u>244,470.79</u>	<u>2,157,444.59</u>	<u>2,388,611.02</u>	<u>231,166.43</u>	<u>9.68%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(29,591.47)</u>	<u>(152,164.01)</u>	<u>(92,740.02)</u>	<u>(59,423.99)</u>	<u>64.08%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
12 - District Court Costs Fund  
From 10/1/2020 Through 10/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,486.51</u>	<u>17,610.48</u>	<u>24,250.00</u>	<u>(6,639.52)</u>	<u>(27.38)%</u>
Total Revenue		<u>1,486.51</u>	<u>17,610.48</u>	<u>24,250.00</u>	<u>(6,639.52)</u>	<u>(27.38)%</u>
Expenditures						
Administrative	101	<u>1,740.71</u>	<u>22,517.54</u>	<u>32,003.50</u>	<u>9,485.96</u>	<u>29.64%</u>
Total Expenditures		<u>1,740.71</u>	<u>22,517.54</u>	<u>32,003.50</u>	<u>9,485.96</u>	<u>29.64%</u>
Net Revenue Over(Under) Expenses		<u>(254.20)</u>	<u>(4,907.06)</u>	<u>(7,753.50)</u>	<u>2,846.44</u>	<u>(36.71)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
13 - No Vehicle Insurance Fund  
From 10/1/2020 Through 10/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,904.53	16,266.65	18,200.00	(1,933.35)	(10.62)%
Total Revenue		<u>1,904.53</u>	<u>16,266.65</u>	<u>18,200.00</u>	<u>(1,933.35)</u>	<u>(10.62)%</u>
Expenditures						
Fire Department	110	0.00	0.00	15,000.00	15,000.00	100.00%
Police Department	111	0.00	12,470.00	16,000.00	3,530.00	22.06%
Total Expenditures		<u>0.00</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>1,904.53</u></u>	<u><u>3,796.65</u></u>	<u><u>(12,800.00)</u></u>	<u><u>16,596.65</u></u>	<u><u>(129.66)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
14 - Parks & Rec Special Fund  
From 10/1/2020 Through 10/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>3,595.99</u>	<u>48,414.05</u>	<u>89,350.00</u>	<u>(40,935.95)</u>	<u>(45.82)%</u>
Total Revenue		<u>3,595.99</u>	<u>48,414.05</u>	<u>89,350.00</u>	<u>(40,935.95)</u>	<u>(45.82)%</u>
Expenditures						
Parks & Recreation	109	<u>9,362.56</u>	<u>50,533.93</u>	<u>88,715.30</u>	<u>38,181.37</u>	<u>43.04%</u>
Total Expenditures		<u>9,362.56</u>	<u>50,533.93</u>	<u>88,715.30</u>	<u>38,181.37</u>	<u>43.04%</u>
Net Revenue Over(Under) Expenses		<u>(5,766.57)</u>	<u>(2,119.88)</u>	<u>634.70</u>	<u>(2,754.58)</u>	<u>(434.00)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
15 - Police Training Fund  
From 10/1/2020 Through 10/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,022.01</u>	<u>10,209.13</u>	<u>23,435.00</u>	<u>(13,225.87)</u>	<u>(56.44)%</u>
Total Revenue		<u>1,022.01</u>	<u>10,209.13</u>	<u>23,435.00</u>	<u>(13,225.87)</u>	<u>(56.44)%</u>
Expenditures						
Police Department	111	<u>8,255.27</u>	<u>10,758.77</u>	<u>23,405.00</u>	<u>12,646.23</u>	<u>54.03%</u>
Total Expenditures		<u>8,255.27</u>	<u>10,758.77</u>	<u>23,405.00</u>	<u>12,646.23</u>	<u>54.03%</u>
Net Revenue Over(Under) Expenses		<u>(7,233.26)</u>	<u>(549.64)</u>	<u>30.00</u>	<u>(579.64)</u>	<u>(1,932.13)%</u>



**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
17 - Court Automation Fund  
From 10/1/2020 Through 10/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	4,433.40	50,894.42	72,000.00	(21,105.58)	(29.31)%
Total Revenue		<u>4,433.40</u>	<u>50,894.42</u>	<u>72,000.00</u>	<u>(21,105.58)</u>	<u>(29.31)%</u>
Expenditures						
District Court	104	889.01	50,455.11	75,000.00	24,544.89	32.73%
Total Expenditures		<u>889.01</u>	<u>50,455.11</u>	<u>75,000.00</u>	<u>24,544.89</u>	<u>32.73%</u>
Net Revenue Over(Under) Expenses		<u>3,544.39</u>	<u>439.31</u>	<u>(3,000.00)</u>	<u>3,439.31</u>	<u>(114.64)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
18 - Administration of Justice Fund  
From 10/1/2020 Through 10/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	52,343.15	404,948.73	0.00	404,948.73	0.00%
Total Revenue		<u>52,343.15</u>	<u>404,948.73</u>	<u>0.00</u>	<u>404,948.73</u>	<u>0.00%</u>
Expenditures						
Administrative	101	0.00	111.93	0.00	(111.93)	0.00%
District Court	104	52,330.25	404,850.83	0.00	(404,850.83)	0.00%
Total Expenditures		<u>52,330.25</u>	<u>404,962.76</u>	<u>0.00</u>	<u>(404,962.76)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>12.90</u>	<u>(14.03)</u>	<u>0.00</u>	<u>(14.03)</u>	<u>0.00%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
19 - Criminal Justice Ordinance Fund  
From 10/1/2020 Through 10/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>6,572.03</u>	<u>62,147.77</u>	<u>104,100.00</u>	<u>(41,952.23)</u>	<u>(40.30)%</u>
Total Revenue		<u>6,572.03</u>	<u>62,147.77</u>	<u>104,100.00</u>	<u>(41,952.23)</u>	<u>(40.30)%</u>
Expenditures						
Administrative	101	<u>4,869.60</u>	<u>169,325.60</u>	<u>402,471.00</u>	<u>233,145.40</u>	<u>57.93%</u>
Total Expenditures		<u>4,869.60</u>	<u>169,325.60</u>	<u>402,471.00</u>	<u>233,145.40</u>	<u>57.93%</u>
Net Revenue Over(Under) Expenses		<u>1,702.43</u>	<u>(107,177.83)</u>	<u>(298,371.00)</u>	<u>191,193.17</u>	<u>(64.08)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
20 - Fire Contingency Fund  
From 10/1/2020 Through 10/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	397.94	19,761.20	3,250.00	16,511.20	508.04%
Total Revenue		<u>397.94</u>	<u>19,761.20</u>	<u>3,250.00</u>	<u>16,511.20</u>	<u>508.04%</u>
Expenditures						
Fire Department	110	392.78	9,656.19	44,687.00	35,030.81	78.39%
Total Expenditures		<u>392.78</u>	<u>9,656.19</u>	<u>44,687.00</u>	<u>35,030.81</u>	<u>78.39%</u>
Net Revenue Over(Under) Expenses		<u>5.16</u>	<u>10,105.01</u>	<u>(41,437.00)</u>	<u>51,542.01</u>	<u>(124.39)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
21 - Fire Insurance Premiums Fund  
From 10/1/2020 Through 10/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	181.84	37,918.83	46,500.00	(8,581.17)	(18.45)%
Total Revenue		<u>181.84</u>	<u>37,918.83</u>	<u>46,500.00</u>	<u>(8,581.17)</u>	<u>(18.45)%</u>
Expenditures						
Fire Department	110	0.00	0.00	45,000.00	45,000.00	100.00%
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>181.84</u></u>	<u><u>37,918.83</u></u>	<u><u>1,500.00</u></u>	<u><u>36,418.83</u></u>	<u><u>2,427.92%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
23 - Econ Dev Fund #2  
From 10/1/2020 Through 10/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	860.44	860.44	0.00	860.44	0.00%
Sales Tax Improvement	301	0.00	10,731.49	15,600.00	(4,868.51)	(31.21)%
Total Revenue		<u>860.44</u>	<u>11,591.93</u>	<u>15,600.00</u>	<u>(4,008.07)</u>	<u>(25.69)%</u>
Expenditures						
Sales Tax Improvement	301	0.00	24,380.48	26,669.53	2,289.05	8.58%
Total Expenditures		<u>0.00</u>	<u>24,380.48</u>	<u>26,669.53</u>	<u>2,289.05</u>	<u>8.58%</u>
Net Revenue Over(Under) Expenses		<u>860.44</u>	<u>(12,788.55)</u>	<u>(11,069.53)</u>	<u>(1,719.02)</u>	<u>15.53%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
24 - Russellville Oakland Cemetery  
From 10/1/2020 Through 10/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	2,306.14	102,462.42	72,005.60	30,456.82	42.30%
Total Revenue		<u>2,306.14</u>	<u>102,462.42</u>	<u>72,005.60</u>	<u>30,456.82</u>	<u>42.30%</u>
Expenditures						
Administrative	101	1,005.00	41,505.33	72,005.60	30,500.27	42.36%
Total Expenditures		<u>1,005.00</u>	<u>41,505.33</u>	<u>72,005.60</u>	<u>30,500.27</u>	<u>42.36%</u>
Net Revenue Over(Under) Expenses		<u><u>1,301.14</u></u>	<u><u>60,957.09</u></u>	<u><u>0.00</u></u>	<u><u>60,957.09</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 10/1/2020 Through 10/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	2,152.63	28,490.77	27,000.00	1,490.77	5.52%
Total Revenue		<u>2,152.63</u>	<u>28,490.77</u>	<u>27,000.00</u>	<u>1,490.77</u>	<u>5.52%</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>2,152.63</u>	<u>28,490.77</u>	<u>17,000.00</u>	<u>11,490.77</u>	<u>67.59%</u>



**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
26 - New Economic Fund  
From 10/1/2020 Through 10/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>49,633.89</u>	<u>489,649.12</u>	<u>558,396.00</u>	<u>(68,746.88)</u>	<u>(12.31)%</u>
Total Revenue		<u>49,633.89</u>	<u>489,649.12</u>	<u>558,396.00</u>	<u>(68,746.88)</u>	<u>(12.31)%</u>
Expenditures						
Administrative	101	<u>8,811.96</u>	<u>309,181.92</u>	<u>401,474.00</u>	<u>92,292.08</u>	<u>22.99%</u>
Total Expenditures		<u>8,811.96</u>	<u>309,181.92</u>	<u>401,474.00</u>	<u>92,292.08</u>	<u>22.99%</u>
Net Revenue Over(Under) Expenses		<u><u>40,821.93</u></u>	<u><u>180,467.20</u></u>	<u><u>156,922.00</u></u>	<u><u>23,545.20</u></u>	<u><u>15.00%</u></u>