

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
01 - General Fund  
From 11/1/2020 Through 11/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	1,352,963.54	12,607,777.67	13,015,083.00	(407,305.33)	(3.13)%
District Court	104	42,603.11	389,821.59	481,000.00	(91,178.41)	(18.96)%
Maintenance/Janitorial	105	10,894.81	189,349.05	231,300.00	(41,950.95)	(18.14)%
Aquatic Center	106	4,318.49	102,039.88	323,000.00	(220,960.12)	(68.41)%
Animal Control	107	1,787.85	24,150.83	31,375.00	(7,224.17)	(23.03)%
Swimming Pool	108	0.00	25,141.00	36,950.00	(11,809.00)	(31.96)%
Parks & Recreation	109	1,176.70	14,764.93	28,000.00	(13,235.07)	(47.27)%
Fire Department	110	5.00	47,844.72	3,409.25	44,435.47	1,303.38%
Police Department	111	5,592.03	121,543.54	205,040.00	(83,496.46)	(40.72)%
Municipal Airport	113	34,702.10	374,770.97	539,800.00	(165,029.03)	(30.57)%
Planning & Development	115	0.00	6.17	0.00	6.17	0.00%
<b>Total Revenue</b>		<u>1,454,043.63</u>	<u>13,897,210.35</u>	<u>14,894,957.25</u>	<u>(997,746.90)</u>	<u>(6.70)%</u>
<b>Expenditures</b>						
Administrative	101	(815,434.48)	441,698.45	1,441,613.15	999,914.70	69.36%
Mayor/Treasurer	102	26,143.47	381,265.77	445,320.13	64,054.36	14.38%
Information Technology	103	31,069.93	308,770.35	381,199.77	72,429.42	19.00%
District Court	104	8,668.23	108,666.22	135,226.68	26,560.46	19.64%
Maintenance/Janitorial	105	14,180.62	304,161.54	330,003.96	25,842.42	7.83%
Aquatic Center	106	42,781.41	421,493.68	590,107.67	168,613.99	28.57%
Animal Control	107	26,969.27	362,883.40	421,308.50	58,425.10	13.87%
Swimming Pool	108	109.00	64,449.90	74,533.00	10,083.10	13.53%
Parks & Recreation	109	79,185.61	820,886.26	1,062,454.24	241,567.98	22.74%
Fire Department	110	298,529.51	3,903,432.42	4,680,224.41	776,791.99	16.60%
Police Department	111	270,035.22	3,603,284.42	4,512,099.40	908,814.98	20.14%
City Attorney	112	21,494.55	343,565.47	382,344.45	38,778.98	10.14%
Municipal Airport	113	18,177.97	417,264.22	706,375.97	289,111.75	40.93%
Planning & Development	115	23,041.53	220,238.60	377,112.10	156,873.50	41.60%
<b>Total Expenditures</b>		<u>44,951.84</u>	<u>11,702,060.70</u>	<u>15,539,923.43</u>	<u>3,837,862.73</u>	<u>24.70%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>1,409,091.79</u>	<u>2,195,149.65</u>	<u>(644,966.18)</u>	<u>2,840,115.83</u>	<u>(440.35)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
02 - Street Fund  
From 11/1/2020 Through 11/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Street	202	404,760.08	2,359,345.66	2,219,766.03	139,579.63	6.29%
1/2 Cent Sales Tax	204	60,829.67	627,923.66	670,000.00	(42,076.34)	(6.28)%
Street Sales Tax Improvement	205	0.00	6,075,847.72	7,258,013.42	(1,182,165.70)	(16.29)%
<b>Total Revenue</b>		<u>465,589.75</u>	<u>9,063,117.04</u>	<u>10,147,779.45</u>	<u>(1,084,662.41)</u>	<u>(10.69)%</u>
<b>Expenditures</b>						
Street	202	144,447.38	1,673,664.38	2,192,337.36	518,672.98	23.66%
Street Capital Improvement	203	9,156.00	9,156.00	8,447.50	(708.50)	(8.39)%
1/2 Cent Sales Tax	204	259,161.74	485,182.46	597,420.00	112,237.54	18.79%
Street Sales Tax Improvement	205	806,446.78	5,219,002.08	14,537,689.42	9,318,687.34	64.10%
<b>Total Expenditures</b>		<u>1,219,211.90</u>	<u>7,387,004.92</u>	<u>17,335,894.28</u>	<u>9,948,889.36</u>	<u>57.39%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(753,622.15)</u>	<u>1,676,112.12</u>	<u>(7,188,114.83)</u>	<u>8,864,226.95</u>	<u>(123.32)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
03 - Economic Development Fund  
From 11/1/2020 Through 11/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,241.04	24,676.65	24,473.00	203.65	0.83%
Total Revenue		<u>1,241.04</u>	<u>24,676.65</u>	<u>24,473.00</u>	<u>203.65</u>	<u>0.83%</u>
Expenditures						
Administrative	101	0.00	1,400.00	5,000.00	3,600.00	72.00%
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>1,241.04</u></u>	<u><u>23,276.65</u></u>	<u><u>19,473.00</u></u>	<u><u>3,803.65</u></u>	<u><u>19.53%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
04 - Capital Asset Fund  
From 11/1/2020 Through 11/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	689.75	1,019,903.93	1,055,000.00	(35,096.07)	(3.33)%
Information Technology	103	0.00	80,000.00	236,000.00	(156,000.00)	(66.10)%
Municipal Airport	113	0.00	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	0.00	154,870.90	185,845.00	(30,974.10)	(16.67)%
<b>Total Revenue</b>		<u>689.75</u>	<u>2,005,970.33</u>	<u>2,295,871.00</u>	<u>(289,900.67)</u>	<u>(12.63)%</u>
<b>Expenditures</b>						
Administrative	101	8,701.93	997,238.54	1,093,860.00	96,621.46	8.83%
Information Technology	103	0.00	235,716.46	236,000.00	283.54	0.12%
Aquatic Center	106	7,472.75	14,945.50	14,945.50	0.00	0.00%
Parks & Recreation	109	0.00	38,465.48	40,623.25	2,157.77	5.31%
Fire Department	110	0.00	0.00	119,644.48	119,644.48	100.00%
Municipal Airport	113	0.00	751,592.03	791,383.31	39,791.28	5.03%
Planning & Development	115	16,750.00	75,873.22	95,000.00	19,126.78	20.13%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	76,538.04	477,498.96	400,960.92	83.97%
<b>Total Expenditures</b>		<u>32,924.68</u>	<u>2,190,369.27</u>	<u>2,868,955.50</u>	<u>678,586.23</u>	<u>23.65%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(32,234.93)</u>	<u>(184,398.94)</u>	<u>(573,084.50)</u>	<u>388,685.56</u>	<u>(67.82)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
12 - District Court Costs Fund  
From 11/1/2020 Through 11/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,484.22</u>	<u>19,094.70</u>	<u>24,250.00</u>	<u>(5,155.30)</u>	<u>(21.26)%</u>
Total Revenue		<u>1,484.22</u>	<u>19,094.70</u>	<u>24,250.00</u>	<u>(5,155.30)</u>	<u>(21.26)%</u>
Expenditures						
Administrative	101	<u>1,740.68</u>	<u>24,258.22</u>	<u>32,003.50</u>	<u>7,745.28</u>	<u>24.20%</u>
Total Expenditures		<u>1,740.68</u>	<u>24,258.22</u>	<u>32,003.50</u>	<u>7,745.28</u>	<u>24.20%</u>
Net Revenue Over(Under) Expenses		<u>(256.46)</u>	<u>(5,163.52)</u>	<u>(7,753.50)</u>	<u>2,589.98</u>	<u>(33.40)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
13 - No Vehicle Insurance Fund  
From 11/1/2020 Through 11/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,065.58	17,332.23	18,200.00	(867.77)	(4.77)%
Total Revenue		<u>1,065.58</u>	<u>17,332.23</u>	<u>18,200.00</u>	<u>(867.77)</u>	<u>(4.77)%</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>1,065.58</u></u>	<u><u>4,862.23</u></u>	<u><u>(12,800.00)</u></u>	<u><u>17,662.23</u></u>	<u><u>(137.99)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
14 - Parks & Rec Special Fund  
From 11/1/2020 Through 11/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>2,709.66</u>	<u>51,123.71</u>	<u>89,350.00</u>	<u>(38,226.29)</u>	<u>(42.78)%</u>
Total Revenue		<u>2,709.66</u>	<u>51,123.71</u>	<u>89,350.00</u>	<u>(38,226.29)</u>	<u>(42.78)%</u>
Expenditures						
Parks & Recreation	109	<u>4,715.22</u>	<u>55,249.15</u>	<u>88,715.30</u>	<u>33,466.15</u>	<u>37.72%</u>
Total Expenditures		<u>4,715.22</u>	<u>55,249.15</u>	<u>88,715.30</u>	<u>33,466.15</u>	<u>37.72%</u>
Net Revenue Over(Under) Expenses		<u>(2,005.56)</u>	<u>(4,125.44)</u>	<u>634.70</u>	<u>(4,760.14)</u>	<u>(749.98)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
15 - Police Training Fund  
From 11/1/2020 Through 11/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	1,016.92	11,226.05	23,435.00	(12,208.95)	(52.10)%
Total Revenue		<u>1,016.92</u>	<u>11,226.05</u>	<u>23,435.00</u>	<u>(12,208.95)</u>	<u>(52.10)%</u>
Expenditures						
Police Department	111	441.60	11,200.37	23,405.00	12,204.63	52.15%
Total Expenditures		<u>441.60</u>	<u>11,200.37</u>	<u>23,405.00</u>	<u>12,204.63</u>	<u>52.15%</u>
Net Revenue Over(Under) Expenses		<u>575.32</u>	<u>25.68</u>	<u>30.00</u>	<u>(4.32)</u>	<u>(14.40)%</u>



**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
17 - Court Automation Fund  
From 11/1/2020 Through 11/30/2020

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue						
District Court	104	<u>4,913.99</u>	<u>55,808.41</u>	<u>72,000.00</u>	<u>(16,191.59)</u>	<u>(22.49)%</u>
Total Revenue		<u>4,913.99</u>	<u>55,808.41</u>	<u>72,000.00</u>	<u>(16,191.59)</u>	<u>(22.49)%</u>
Expenditures						
District Court	104	<u>5,939.53</u>	<u>56,394.64</u>	<u>75,000.00</u>	<u>18,605.36</u>	<u>24.81%</u>
Total Expenditures		<u>5,939.53</u>	<u>56,394.64</u>	<u>75,000.00</u>	<u>18,605.36</u>	<u>24.81%</u>
Net Revenue Over(Under) Expenses		<u>(1,025.54)</u>	<u>(586.23)</u>	<u>(3,000.00)</u>	<u>2,413.77</u>	<u>(80.46)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
18 - Administration of Justice Fund  
From 11/1/2020 Through 11/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	49,763.23	454,711.96	0.00	454,711.96	0.00%
Total Revenue		49,763.23	454,711.96	0.00	454,711.96	0.00%
Expenditures						
Administrative	101	0.00	111.93	0.00	(111.93)	0.00%
District Court	104	49,754.69	454,605.52	0.00	(454,605.52)	0.00%
Total Expenditures		49,754.69	454,717.45	0.00	(454,717.45)	0.00%
Net Revenue Over(Under) Expenses		8.54	(5.49)	0.00	(5.49)	0.00%

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
19 - Criminal Justice Ordinance Fund  
From 11/1/2020 Through 11/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	6,578.74	68,726.51	104,100.00	(35,373.49)	(33.98)%
Total Revenue		<u>6,578.74</u>	<u>68,726.51</u>	<u>104,100.00</u>	<u>(35,373.49)</u>	<u>(33.98)%</u>
Expenditures						
Administrative	101	5,095.00	174,420.60	402,471.00	228,050.40	56.66%
Total Expenditures		<u>5,095.00</u>	<u>174,420.60</u>	<u>402,471.00</u>	<u>228,050.40</u>	<u>56.66%</u>
Net Revenue Over(Under) Expenses		<u>1,483.74</u>	<u>(105,694.09)</u>	<u>(298,371.00)</u>	<u>192,676.91</u>	<u>(64.58)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
20 - Fire Contingency Fund  
From 11/1/2020 Through 11/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	679.81	20,441.01	3,250.00	17,191.01	528.95%
Total Revenue		<u>679.81</u>	<u>20,441.01</u>	<u>3,250.00</u>	<u>17,191.01</u>	<u>528.95%</u>
Expenditures						
Fire Department	110	0.00	9,656.19	44,687.00	35,030.81	78.39%
Total Expenditures		<u>0.00</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>679.81</u>	<u>10,784.82</u>	<u>(41,437.00)</u>	<u>52,221.82</u>	<u>(126.03)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
21 - Fire Insurance Premiums Fund  
From 11/1/2020 Through 11/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>11,418.28</u>	<u>49,337.11</u>	<u>46,500.00</u>	<u>2,837.11</u>	<u>6.10%</u>
Total Revenue		<u>11,418.28</u>	<u>49,337.11</u>	<u>46,500.00</u>	<u>2,837.11</u>	<u>6.10%</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>11,418.28</u></u>	<u><u>49,337.11</u></u>	<u><u>1,500.00</u></u>	<u><u>47,837.11</u></u>	<u><u>3,189.14%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
23 - Econ Dev Fund #2  
From 11/1/2020 Through 11/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	829.52	829.52	0.00	829.52	0.00%
Sales Tax Improvement	301	0.00	11,591.93	15,600.00	(4,008.07)	(25.69)%
Total Revenue		<u>829.52</u>	<u>12,421.45</u>	<u>15,600.00</u>	<u>(3,178.55)</u>	<u>(20.38)%</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>829.52</u>	<u>(11,959.03)</u>	<u>(11,069.53)</u>	<u>(889.50)</u>	<u>8.04%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
24 - Russellville Oakland Cemetery  
From 11/1/2020 Through 11/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>3,623.25</u>	<u>106,085.67</u>	<u>75,308.30</u>	<u>30,777.37</u>	<u>40.87%</u>
Total Revenue		<u>3,623.25</u>	<u>106,085.67</u>	<u>75,308.30</u>	<u>30,777.37</u>	<u>40.87%</u>
Expenditures						
Administrative	101	<u>5,861.17</u>	<u>47,366.50</u>	<u>75,308.30</u>	<u>27,941.80</u>	<u>37.10%</u>
Total Expenditures		<u>5,861.17</u>	<u>47,366.50</u>	<u>75,308.30</u>	<u>27,941.80</u>	<u>37.10%</u>
Net Revenue Over(Under) Expenses		<u>(2,237.92)</u>	<u>58,719.17</u>	<u>0.00</u>	<u>58,719.17</u>	<u>0.00%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
25 - Russellville Convention Center  
From 11/1/2020 Through 11/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	2,084.95	30,575.72	27,000.00	3,575.72	13.24%
Total Revenue		<u>2,084.95</u>	<u>30,575.72</u>	<u>27,000.00</u>	<u>3,575.72</u>	<u>13.24%</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><u>2,084.95</u></u>	<u><u>30,575.72</u></u>	<u><u>17,000.00</u></u>	<u><u>13,575.72</u></u>	<u><u>79.86%</u></u>



**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
26 - New Economic Fund  
From 11/1/2020 Through 11/30/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>862.35</u>	<u>490,511.47</u>	<u>558,396.00</u>	<u>(67,884.53)</u>	<u>(12.16)%</u>
Total Revenue		<u>862.35</u>	<u>490,511.47</u>	<u>558,396.00</u>	<u>(67,884.53)</u>	<u>(12.16)%</u>
Expenditures						
Administrative	101	<u>3,496.57</u>	<u>312,678.49</u>	<u>401,474.00</u>	<u>88,795.51</u>	<u>22.12%</u>
Total Expenditures		<u>3,496.57</u>	<u>312,678.49</u>	<u>401,474.00</u>	<u>88,795.51</u>	<u>22.12%</u>
Net Revenue Over(Under) Expenses		<u>(2,634.22)</u>	<u>177,832.98</u>	<u>156,922.00</u>	<u>20,910.98</u>	<u>13.33%</u>