

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	2,209,521.76	14,817,299.43	13,015,083.00	1,802,216.43	13.85%
District Court	104	30,190.01	420,011.60	481,000.00	(60,988.40)	(12.68)%
Maintenance/Janitorial	105	10,543.87	199,892.92	231,300.00	(31,407.08)	(13.58)%
Aquatic Center	106	3,661.55	105,701.43	323,000.00	(217,298.57)	(67.28)%
Animal Control	107	11,012.00	35,162.83	31,375.00	3,787.83	12.07%
Swimming Pool	108	0.00	25,141.00	36,950.00	(11,809.00)	(31.96)%
Parks & Recreation	109	65.29	14,830.22	28,000.00	(13,169.78)	(47.03)%
Fire Department	110	5.00	47,849.72	3,409.25	44,440.47	1,303.53%
Police Department	111	15,726.99	137,270.53	205,040.00	(67,769.47)	(33.05)%
Municipal Airport	113	33,374.14	408,145.11	539,800.00	(131,654.89)	(24.39)%
Planning & Development	115	0.00	6.17	0.00	6.17	0.00%
Total Revenue		<u>2,314,100.61</u>	<u>16,211,310.96</u>	<u>14,894,957.25</u>	<u>1,316,353.71</u>	<u>8.84%</u>
Expenditures						
Administrative	101	1,120,796.98	1,562,495.43	1,441,613.15	(120,882.28)	(8.39)%
Mayor/Treasurer	102	45,311.09	426,576.86	445,320.13	18,743.27	4.21%
Information Technology	103	34,823.32	343,593.67	381,199.77	37,606.10	9.87%
District Court	104	16,319.22	124,985.44	135,226.68	10,241.24	7.57%
Maintenance/Janitorial	105	25,212.46	329,374.00	330,003.96	629.96	0.19%
Aquatic Center	106	55,575.55	477,069.23	590,107.67	113,038.44	19.16%
Animal Control	107	41,879.48	404,762.88	421,308.50	16,545.62	3.93%
Swimming Pool	108	510.23	64,960.13	74,533.00	9,572.87	12.84%
Parks & Recreation	109	115,204.48	936,090.74	1,062,454.24	126,363.50	11.89%
Fire Department	110	547,470.59	4,450,903.01	4,680,224.41	229,321.40	4.90%
Police Department	111	488,193.67	4,091,478.09	4,512,099.40	420,621.31	9.32%
City Attorney	112	37,076.13	380,641.60	382,344.45	1,702.85	0.45%
Municipal Airport	113	68,791.60	486,055.82	706,375.97	220,320.15	31.19%
Planning & Development	115	37,039.27	257,277.87	377,112.10	119,834.23	31.78%
Total Expenditures		<u>2,634,204.07</u>	<u>14,336,264.77</u>	<u>15,539,923.43</u>	<u>1,203,658.66</u>	<u>7.75%</u>
Net Revenue Over(Under) Expenses		<u>(320,103.46)</u>	<u>1,875,046.19</u>	<u>(644,966.18)</u>	<u>2,520,012.37</u>	<u>(390.72)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	186,345.15	2,545,690.81	2,219,766.03	325,924.78	14.68%
1/2 Cent Sales Tax	204	55,956.58	683,880.24	670,000.00	13,880.24	2.07%
Street Sales Tax Improvement	205	1,290,425.95	7,366,273.67	7,258,013.42	108,260.25	1.49%
Total Revenue		<u>1,532,727.68</u>	<u>10,595,844.72</u>	<u>10,147,779.45</u>	<u>448,065.27</u>	<u>4.42%</u>
Expenditures						
Street	202	213,292.73	1,886,957.11	2,192,337.36	305,380.25	13.93%
Street Capital Improvement	203	0.00	9,156.00	8,447.50	(708.50)	(8.39)%
1/2 Cent Sales Tax	204	49,635.23	534,817.69	597,420.00	62,602.31	10.48%
Street Sales Tax Improvement	205	460,551.24	5,679,553.32	14,537,689.42	8,858,136.10	60.93%
Total Expenditures		<u>723,479.20</u>	<u>8,110,484.12</u>	<u>17,335,894.28</u>	<u>9,225,410.16</u>	<u>53.22%</u>
Net Revenue Over(Under) Expenses		<u>809,248.48</u>	<u>2,485,360.60</u>	<u>(7,188,114.83)</u>	<u>9,673,475.43</u>	<u>(134.58)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,283.46</u>	<u>25,960.11</u>	<u>24,473.00</u>	<u>1,487.11</u>	<u>6.08%</u>
Total Revenue		<u>1,283.46</u>	<u>25,960.11</u>	<u>24,473.00</u>	<u>1,487.11</u>	<u>6.08%</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>1,283.46</u></u>	<u><u>24,560.11</u></u>	<u><u>19,473.00</u></u>	<u><u>5,087.11</u></u>	<u><u>26.12%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	193,698.30	1,213,602.23	1,055,000.00	158,602.23	15.03%
Information Technology	103	0.00	80,000.00	236,000.00	(156,000.00)	(66.10)%
Aquatic Center	106	14,945.50	14,945.50	0.00	14,945.50	0.00%
Parks & Recreation	109	36,308.25	36,308.25	0.00	36,308.25	0.00%
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	30,974.18	185,845.08	185,845.00	0.08	0.00%
Total Revenue		<u>275,926.23</u>	<u>2,281,896.56</u>	<u>2,295,871.00</u>	<u>(13,974.44)</u>	<u>(0.61)%</u>
Expenditures						
Administrative	101	234,840.95	1,232,079.49	1,093,860.00	(138,219.49)	(12.64)%
Information Technology	103	0.00	235,716.46	236,000.00	283.54	0.12%
Aquatic Center	106	0.00	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	140,228.00	891,820.03	791,383.31	(100,436.72)	(12.69)%
Planning & Development	115	12,027.67	87,900.89	95,000.00	7,099.11	7.47%
Parks & Rec Portion of 3/8 Sales Tax	209	8,160.00	84,698.04	477,498.96	392,800.92	82.26%
Total Expenditures		<u>395,256.62</u>	<u>2,585,625.89</u>	<u>2,868,955.50</u>	<u>283,329.61</u>	<u>9.88%</u>
Net Revenue Over(Under) Expenses		<u>(119,330.39)</u>	<u>(303,729.33)</u>	<u>(573,084.50)</u>	<u>269,355.17</u>	<u>(47.00)%</u>

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	2,217.54	21,312.24	24,250.00	(2,937.76)	(12.11)%
Total Revenue		<u>2,217.54</u>	<u>21,312.24</u>	<u>24,250.00</u>	<u>(2,937.76)</u>	<u>(12.11)%</u>
Expenditures						
Administrative	101	2,957.48	27,215.70	32,003.50	4,787.80	14.96%
Total Expenditures		<u>2,957.48</u>	<u>27,215.70</u>	<u>32,003.50</u>	<u>4,787.80</u>	<u>14.96%</u>
Net Revenue Over(Under) Expenses		<u>(739.94)</u>	<u>(5,903.46)</u>	<u>(7,753.50)</u>	<u>1,850.04</u>	<u>(23.86)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
13 - No Vehicle Insurance Fund
From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	393.38	17,725.61	18,200.00	(474.39)	(2.61)%
Total Revenue		<u>393.38</u>	<u>17,725.61</u>	<u>18,200.00</u>	<u>(474.39)</u>	<u>(2.61)%</u>
Expenditures						
Fire Department	110	15,000.00	15,000.00	15,000.00	0.00	0.00%
Police Department	111	0.00	12,470.00	16,000.00	3,530.00	22.06%
Total Expenditures		<u>15,000.00</u>	<u>27,470.00</u>	<u>31,000.00</u>	<u>3,530.00</u>	<u>11.39%</u>
Net Revenue Over(Under) Expenses		<u>(14,606.62)</u>	<u>(9,744.39)</u>	<u>(12,800.00)</u>	<u>3,055.61</u>	<u>(23.87)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
14 - Parks & Rec Special Fund
From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>15,062.28</u>	<u>66,185.99</u>	<u>89,350.00</u>	<u>(23,164.01)</u>	<u>(25.93)%</u>
Total Revenue		<u>15,062.28</u>	<u>66,185.99</u>	<u>89,350.00</u>	<u>(23,164.01)</u>	<u>(25.93)%</u>
Expenditures						
Parks & Recreation	109	<u>1,852.23</u>	<u>57,101.38</u>	<u>88,715.30</u>	<u>31,613.92</u>	<u>35.64%</u>
Total Expenditures		<u>1,852.23</u>	<u>57,101.38</u>	<u>88,715.30</u>	<u>31,613.92</u>	<u>35.64%</u>
Net Revenue Over(Under) Expenses		<u><u>13,210.05</u></u>	<u><u>9,084.61</u></u>	<u><u>634.70</u></u>	<u><u>8,449.91</u></u>	<u><u>1,331.32%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
15 - Police Training Fund
From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	1,016.40	12,242.45	23,435.00	(11,192.55)	(47.76)%
Total Revenue		<u>1,016.40</u>	<u>12,242.45</u>	<u>23,435.00</u>	<u>(11,192.55)</u>	<u>(47.76)%</u>
Expenditures						
Police Department	111	2,660.60	13,860.97	23,405.00	9,544.03	40.78%
Total Expenditures		<u>2,660.60</u>	<u>13,860.97</u>	<u>23,405.00</u>	<u>9,544.03</u>	<u>40.78%</u>
Net Revenue Over(Under) Expenses		<u>(1,644.20)</u>	<u>(1,618.52)</u>	<u>30.00</u>	<u>(1,648.52)</u>	<u>(5,495.07)%</u>

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

		<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>3,829.32</u>	<u>59,637.73</u>	<u>72,000.00</u>	<u>(12,362.27)</u>	<u>(17.17)%</u>
Total Revenue		<u>3,829.32</u>	<u>59,637.73</u>	<u>72,000.00</u>	<u>(12,362.27)</u>	<u>(17.17)%</u>
Expenditures						
District Court	104	<u>7,522.61</u>	<u>63,917.25</u>	<u>75,000.00</u>	<u>11,082.75</u>	<u>14.78%</u>
Total Expenditures		<u>7,522.61</u>	<u>63,917.25</u>	<u>75,000.00</u>	<u>11,082.75</u>	<u>14.78%</u>
Net Revenue Over(Under) Expenses		<u>(3,693.29)</u>	<u>(4,279.52)</u>	<u>(3,000.00)</u>	<u>(1,279.52)</u>	<u>42.65%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
18 - Administration of Justice Fund
From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	35,322.39	490,034.35	0.00	490,034.35	0.00%
Total Revenue		<u>35,322.39</u>	<u>490,034.35</u>	<u>0.00</u>	<u>490,034.35</u>	<u>0.00%</u>
Expenditures						
Administrative	101	0.00	111.93	0.00	(111.93)	0.00%
District Court	104	35,307.01	489,912.53	0.00	(489,912.53)	0.00%
Total Expenditures		<u>35,307.01</u>	<u>490,024.46</u>	<u>0.00</u>	<u>(490,024.46)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>15.38</u>	<u>9.89</u>	<u>0.00</u>	<u>9.89</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
19 - Criminal Justice Ordinance Fund
From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	4,638.34	73,364.85	104,100.00	(30,735.15)	(29.52)%
Total Revenue		<u>4,638.34</u>	<u>73,364.85</u>	<u>104,100.00</u>	<u>(30,735.15)</u>	<u>(29.52)%</u>
Expenditures						
Administrative	101	2,723.66	177,144.26	402,471.00	225,326.74	55.99%
Total Expenditures		<u>2,723.66</u>	<u>177,144.26</u>	<u>402,471.00</u>	<u>225,326.74</u>	<u>55.99%</u>
Net Revenue Over(Under) Expenses		<u>1,914.68</u>	<u>(103,779.41)</u>	<u>(298,371.00)</u>	<u>194,591.59</u>	<u>(65.22)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
20 - Fire Contingency Fund
From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>98.42</u>	<u>20,539.43</u>	<u>3,250.00</u>	<u>17,289.43</u>	<u>531.98%</u>
Total Revenue		<u>98.42</u>	<u>20,539.43</u>	<u>3,250.00</u>	<u>17,289.43</u>	<u>531.98%</u>
Expenditures						
Fire Department	110	<u>1,712.39</u>	<u>11,368.58</u>	<u>44,687.00</u>	<u>33,318.42</u>	<u>74.56%</u>
Total Expenditures		<u>1,712.39</u>	<u>11,368.58</u>	<u>44,687.00</u>	<u>33,318.42</u>	<u>74.56%</u>
Net Revenue Over(Under) Expenses		<u>(1,613.97)</u>	<u>9,170.85</u>	<u>(41,437.00)</u>	<u>50,607.85</u>	<u>(122.13)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
21 - Fire Insurance Premiums Fund
From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>191.66</u>	<u>49,528.77</u>	<u>46,500.00</u>	<u>3,028.77</u>	<u>6.51%</u>
Total Revenue		<u>191.66</u>	<u>49,528.77</u>	<u>46,500.00</u>	<u>3,028.77</u>	<u>6.51%</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>191.66</u></u>	<u><u>49,528.77</u></u>	<u><u>1,500.00</u></u>	<u><u>48,028.77</u></u>	<u><u>3,201.92%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	856.81	1,686.33	0.00	1,686.33	0.00%
Sales Tax Improvement	301	0.00	11,591.93	15,600.00	(4,008.07)	(25.69)%
Total Revenue		<u>856.81</u>	<u>13,278.26</u>	<u>15,600.00</u>	<u>(2,321.74)</u>	<u>(14.88)%</u>
Expenditures						
Sales Tax Improvement	301	2,289.05	26,669.53	26,669.53	0.00	0.00%
Total Expenditures		<u>2,289.05</u>	<u>26,669.53</u>	<u>26,669.53</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>(1,432.24)</u>	<u>(13,391.27)</u>	<u>(11,069.53)</u>	<u>(2,321.74)</u>	<u>20.97%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
24 - Russellville Oakland Cemetery
From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	103.99	106,189.66	75,308.30	30,881.36	41.01%
Total Revenue		<u>103.99</u>	<u>106,189.66</u>	<u>75,308.30</u>	<u>30,881.36</u>	<u>41.01%</u>
Expenditures						
Administrative	101	7,500.30	54,866.80	75,308.30	20,441.50	27.14%
Total Expenditures		<u>7,500.30</u>	<u>54,866.80</u>	<u>75,308.30</u>	<u>20,441.50</u>	<u>27.14%</u>
Net Revenue Over(Under) Expenses		<u>(7,396.31)</u>	<u>51,322.86</u>	<u>0.00</u>	<u>51,322.86</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
25 - Russellville Convention Center
From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>2,156.22</u>	<u>32,731.94</u>	<u>27,000.00</u>	<u>5,731.94</u>	<u>21.23%</u>
Total Revenue		<u>2,156.22</u>	<u>32,731.94</u>	<u>27,000.00</u>	<u>5,731.94</u>	<u>21.23%</u>
Expenditures						
Administrative	101	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>100.00%</u>
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>2,156.22</u></u>	<u><u>32,731.94</u></u>	<u><u>17,000.00</u></u>	<u><u>15,731.94</u></u>	<u><u>92.54%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
26 - New Economic Fund
From 12/1/2020 Through 12/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>102,583.60</u>	<u>593,095.07</u>	<u>558,396.00</u>	<u>34,699.07</u>	<u>6.21%</u>
Total Revenue		<u>102,583.60</u>	<u>593,095.07</u>	<u>558,396.00</u>	<u>34,699.07</u>	<u>6.21%</u>
Expenditures						
Administrative	101	<u>7,186.17</u>	<u>319,864.66</u>	<u>401,474.00</u>	<u>81,609.34</u>	<u>20.33%</u>
Total Expenditures		<u>7,186.17</u>	<u>319,864.66</u>	<u>401,474.00</u>	<u>81,609.34</u>	<u>20.33%</u>
Net Revenue Over(Under) Expenses		<u><u>95,397.43</u></u>	<u><u>273,230.41</u></u>	<u><u>156,922.00</u></u>	<u><u>116,308.41</u></u>	<u><u>74.12%</u></u>