

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 1/1/2021 Through 1/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,128,382.29	1,128,382.29	13,149,500.00	(12,021,117.71)	(91.42)%
District Court	104	31,402.43	31,402.43	463,000.00	(431,597.57)	(93.22)%
Aquatic Center	106	12,873.70	12,873.70	300,000.00	(287,126.30)	(95.71)%
Animal Control	107	2,192.69	2,192.69	30,927.00	(28,734.31)	(92.91)%
Swimming Pool	108	0.00	0.00	36,950.00	(36,950.00)	(100.00)%
Parks & Recreation	109	351.40	351.40	29,000.00	(28,648.60)	(98.79)%
Fire Department	110	42,152.46	42,152.46	127,400.00	(85,247.54)	(66.91)%
Police Department	111	5,314.96	5,314.96	133,317.00	(128,002.04)	(96.01)%
Municipal Airport	113	28,038.81	28,038.81	470,800.00	(442,761.19)	(94.04)%
Planning & Development	115	0.00	0.00	79,500.00	(79,500.00)	(100.00)%
Total Revenue		<u>1,250,708.74</u>	<u>1,250,708.74</u>	<u>14,820,394.00</u>	<u>(13,569,685.26)</u>	<u>(91.56)%</u>
Expenditures						
Administrative	101	270,588.19	270,588.19	1,017,008.19	746,420.00	73.39%
Mayor/Treasurer	102	28,063.40	28,063.40	401,487.00	373,423.60	93.01%
Information Technology	103	20,436.10	20,436.10	383,418.00	362,981.90	94.67%
District Court	104	12,730.42	12,730.42	132,540.00	119,809.58	90.40%
Maintenance/Janitorial	105	13,548.55	13,548.55	200,837.00	187,288.45	93.25%
Aquatic Center	106	46,743.32	46,743.32	598,393.00	551,649.68	92.19%
Animal Control	107	25,314.99	25,314.99	408,221.00	382,906.01	93.80%
Swimming Pool	108	25.00	25.00	81,519.00	81,494.00	99.97%
Parks & Recreation	109	81,891.72	81,891.72	1,083,013.00	1,001,121.28	92.44%
Fire Department	110	409,213.57	409,213.57	4,578,283.00	4,169,069.43	91.06%
Police Department	111	374,854.01	374,854.01	4,248,121.00	3,873,266.99	91.18%
City Attorney	112	121,212.83	121,212.83	369,997.00	248,784.17	67.24%
Municipal Airport	113	23,033.92	23,033.92	585,193.00	562,159.08	96.06%
Planning & Development	115	39,619.22	39,619.22	357,240.00	317,620.78	88.91%
Total Expenditures		<u>1,467,275.24</u>	<u>1,467,275.24</u>	<u>14,445,270.19</u>	<u>12,977,994.95</u>	<u>89.84%</u>
Net Revenue Over(Under) Expenses		<u>(216,566.50)</u>	<u>(216,566.50)</u>	<u>375,123.81</u>	<u>(591,690.31)</u>	<u>(157.73)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 1/1/2021 Through 1/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	216,088.95	216,088.95	2,244,822.00	(2,028,733.05)	(90.37)%
1/2 Cent Sales Tax	204	58,669.88	58,669.88	683,901.00	(625,231.12)	(91.42)%
Street Sales Tax Improvement	205	608,388.80	608,388.80	1,227,546.00	(619,157.20)	(50.44)%
Total Revenue		<u>883,147.63</u>	<u>883,147.63</u>	<u>4,156,269.00</u>	<u>(3,273,121.37)</u>	<u>(78.75)%</u>
Expenditures						
Street	202	135,408.28	135,408.28	2,212,890.00	2,077,481.72	93.88%
Street Capital Improvement	203	25,873.00	25,873.00	991,100.00	965,227.00	97.39%
1/2 Cent Sales Tax	204	0.00	0.00	300,000.00	300,000.00	100.00%
Street Sales Tax Improvement	205	106,319.62	106,319.62	13,990,489.00	13,884,169.38	99.24%
Total Expenditures		<u>267,600.90</u>	<u>267,600.90</u>	<u>17,494,479.00</u>	<u>17,226,878.10</u>	<u>98.47%</u>
Net Revenue Over(Under) Expenses		<u>615,546.73</u>	<u>615,546.73</u>	<u>(13,338,210.00)</u>	<u>13,953,756.73</u>	<u>(104.61)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 1/1/2021 Through 1/31/2021

		<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						
Administrative	101	<u>7,761.07</u>	<u>7,761.07</u>	<u>0.00</u>	<u>7,761.07</u>	<u>0.00%</u>
Total Revenue		<u>7,761.07</u>	<u>7,761.07</u>	<u>0.00</u>	<u>7,761.07</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>7,761.07</u></u>	<u><u>7,761.07</u></u>	<u><u>0.00</u></u>	<u><u>7,761.07</u></u>	<u><u>0.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 1/1/2021 Through 1/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	96,634.85	96,634.85	0.00	96,634.85	0.00%
Fire Department	110	75,873.26	75,873.26	0.00	75,873.26	0.00%
Parks & Rec Portion of 3/8 Sales Tax	209	15,487.09	15,487.09	0.00	15,487.09	0.00%
Total Revenue		<u>187,995.20</u>	<u>187,995.20</u>	<u>0.00</u>	<u>187,995.20</u>	<u>0.00%</u>
Expenditures						
Administrative	101	95,980.91	95,980.91	0.00	(95,980.91)	0.00%
Parks & Rec Portion of 3/8 Sales Tax	209	23,642.47	23,642.47	0.00	(23,642.47)	0.00%
Total Expenditures		<u>119,623.38</u>	<u>119,623.38</u>	<u>0.00</u>	<u>(119,623.38)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>68,371.82</u></u>	<u><u>68,371.82</u></u>	<u><u>0.00</u></u>	<u><u>68,371.82</u></u>	<u><u>0.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
12 - District Court Costs Fund
From 1/1/2021 Through 1/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>2,218.28</u>	<u>2,218.28</u>	<u>0.00</u>	<u>2,218.28</u>	<u>0.00%</u>
Total Revenue		<u>2,218.28</u>	<u>2,218.28</u>	<u>0.00</u>	<u>2,218.28</u>	<u>0.00%</u>
Expenditures						
Administrative	101	<u>3,952.59</u>	<u>3,952.59</u>	<u>0.00</u>	<u>(3,952.59)</u>	<u>0.00%</u>
Total Expenditures		<u>3,952.59</u>	<u>3,952.59</u>	<u>0.00</u>	<u>(3,952.59)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>(1,734.31)</u>	<u>(1,734.31)</u>	<u>0.00</u>	<u>(1,734.31)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
13 - No Vehicle Insurance Fund
From 1/1/2021 Through 1/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>554.79</u>	<u>554.79</u>	<u>0.00</u>	<u>554.79</u>	<u>0.00%</u>
Total Revenue		<u>554.79</u>	<u>554.79</u>	<u>0.00</u>	<u>554.79</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>554.79</u></u>	<u><u>554.79</u></u>	<u><u>0.00</u></u>	<u><u>554.79</u></u>	<u><u>0.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
14 - Parks & Rec Special Fund
From 1/1/2021 Through 1/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue					
Parks & Recreation	109 738.58	738.58	0.00	738.58	0.00%
Total Revenue	<u>738.58</u>	<u>738.58</u>	<u>0.00</u>	<u>738.58</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses	<u>738.58</u>	<u>738.58</u>	<u>0.00</u>	<u>738.58</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
15 - Police Training Fund
From 1/1/2021 Through 1/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,015.40</u>	<u>1,015.40</u>	<u>0.00</u>	<u>1,015.40</u>	<u>0.00%</u>
Total Revenue		<u>1,015.40</u>	<u>1,015.40</u>	<u>0.00</u>	<u>1,015.40</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,015.40</u></u>	<u><u>1,015.40</u></u>	<u><u>0.00</u></u>	<u><u>1,015.40</u></u>	<u><u>0.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
17 - Court Automation Fund
From 1/1/2021 Through 1/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	<u>4,088.09</u>	<u>4,088.09</u>	<u>0.00</u>	<u>4,088.09</u>	<u>0.00%</u>
Total Revenue		<u>4,088.09</u>	<u>4,088.09</u>	<u>0.00</u>	<u>4,088.09</u>	<u>0.00%</u>
Expenditures						
District Court	104	<u>5,468.85</u>	<u>5,468.85</u>	<u>0.00</u>	<u>(5,468.85)</u>	<u>0.00%</u>
Total Expenditures		<u>5,468.85</u>	<u>5,468.85</u>	<u>0.00</u>	<u>(5,468.85)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>(1,380.76)</u>	<u>(1,380.76)</u>	<u>0.00</u>	<u>(1,380.76)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
18 - Administration of Justice Fund
From 1/1/2021 Through 1/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>32,933.25</u>	<u>32,933.25</u>	<u>0.00</u>	<u>32,933.25</u>	<u>0.00%</u>
Total Revenue		<u>32,933.25</u>	<u>32,933.25</u>	<u>0.00</u>	<u>32,933.25</u>	<u>0.00%</u>
Expenditures						
District Court	104	<u>32,921.45</u>	<u>32,921.45</u>	<u>0.00</u>	<u>(32,921.45)</u>	<u>0.00%</u>
Total Expenditures		<u>32,921.45</u>	<u>32,921.45</u>	<u>0.00</u>	<u>(32,921.45)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>11.80</u>	<u>11.80</u>	<u>0.00</u>	<u>11.80</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
19 - Criminal Justice Ordinance Fund
From 1/1/2021 Through 1/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>5,218.32</u>	<u>5,218.32</u>	<u>0.00</u>	<u>5,218.32</u>	<u>0.00%</u>
Total Revenue		<u>5,218.32</u>	<u>5,218.32</u>	<u>0.00</u>	<u>5,218.32</u>	<u>0.00%</u>
Expenditures						
Administrative	101	<u>26,979.00</u>	<u>26,979.00</u>	<u>0.00</u>	<u>(26,979.00)</u>	<u>0.00%</u>
Total Expenditures		<u>26,979.00</u>	<u>26,979.00</u>	<u>0.00</u>	<u>(26,979.00)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>(21,760.68)</u>	<u>(21,760.68)</u>	<u>0.00</u>	<u>(21,760.68)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
20 - Fire Contingency Fund
From 1/1/2021 Through 1/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>33,489.39</u>	<u>33,489.39</u>	<u>0.00</u>	<u>33,489.39</u>	<u>0.00%</u>
Total Revenue		<u>33,489.39</u>	<u>33,489.39</u>	<u>0.00</u>	<u>33,489.39</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>33,489.39</u></u>	<u><u>33,489.39</u></u>	<u><u>0.00</u></u>	<u><u>33,489.39</u></u>	<u><u>0.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
21 - Fire Insurance Premiums Fund
From 1/1/2021 Through 1/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue					
Fire Department	110	<u>192.35</u>	<u>192.35</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue		<u>192.35</u>	<u>192.35</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>192.35</u></u>	<u><u>192.35</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 1/1/2021 Through 1/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue					
Administrative	101 859.00	859.00	0.00	859.00	0.00%
Total Revenue	<u>859.00</u>	<u>859.00</u>	<u>0.00</u>	<u>859.00</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses	<u><u>859.00</u></u>	<u><u>859.00</u></u>	<u><u>0.00</u></u>	<u><u>859.00</u></u>	<u><u>0.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
24 - Russellville Oakland Cemetery
From 1/1/2021 Through 1/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,747.33</u>	<u>1,747.33</u>	<u>0.00</u>	<u>1,747.33</u>	<u>0.00%</u>
Total Revenue		<u>1,747.33</u>	<u>1,747.33</u>	<u>0.00</u>	<u>1,747.33</u>	<u>0.00%</u>
Expenditures						
Administrative	101	<u>1,308.64</u>	<u>1,308.64</u>	<u>0.00</u>	<u>(1,308.64)</u>	<u>0.00%</u>
Total Expenditures		<u>1,308.64</u>	<u>1,308.64</u>	<u>0.00</u>	<u>(1,308.64)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>438.69</u></u>	<u><u>438.69</u></u>	<u><u>0.00</u></u>	<u><u>438.69</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 1/1/2021 Through 1/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>2,163.96</u>	<u>2,163.96</u>	<u>0.00</u>	<u>2,163.96</u>	<u>0.00%</u>
Total Revenue		<u>2,163.96</u>	<u>2,163.96</u>	<u>0.00</u>	<u>2,163.96</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>2,163.96</u></u>	<u><u>2,163.96</u></u>	<u><u>0.00</u></u>	<u><u>2,163.96</u></u>	<u><u>0.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
26 - New Economic Fund
From 1/1/2021 Through 1/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>45,969.68</u>	<u>45,969.68</u>	<u>0.00</u>	<u>45,969.68</u>	<u>0.00%</u>
Total Revenue		<u>45,969.68</u>	<u>45,969.68</u>	<u>0.00</u>	<u>45,969.68</u>	<u>0.00%</u>
Expenditures						
Administrative	101	<u>5,416.58</u>	<u>5,416.58</u>	<u>0.00</u>	<u>(5,416.58)</u>	<u>0.00%</u>
Total Expenditures		<u>5,416.58</u>	<u>5,416.58</u>	<u>0.00</u>	<u>(5,416.58)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>40,553.10</u></u>	<u><u>40,553.10</u></u>	<u><u>0.00</u></u>	<u><u>40,553.10</u></u>	<u><u>0.00%</u></u>