

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 2/1/2021 Through 2/28/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,504,321.39	2,632,703.68	13,149,500.00	(10,516,796.32)	(79.98)%
District Court	104	34,185.43	65,587.86	463,000.00	(397,412.14)	(85.83)%
Aquatic Center	106	5,293.02	18,166.72	300,000.00	(281,833.28)	(93.94)%
Animal Control	107	958.40	3,151.09	30,927.00	(27,775.91)	(89.81)%
Swimming Pool	108	0.00	0.00	36,950.00	(36,950.00)	(100.00)%
Parks & Recreation	109	0.00	351.40	29,000.00	(28,648.60)	(98.79)%
Fire Department	110	9,932.65	52,085.11	127,400.00	(75,314.89)	(59.12)%
Police Department	111	10,741.97	16,056.93	133,317.00	(117,260.07)	(87.96)%
Municipal Airport	113	27,163.20	55,202.01	470,800.00	(415,597.99)	(88.27)%
Planning & Development	115	0.00	0.00	79,500.00	(79,500.00)	(100.00)%
Total Revenue		<u>1,592,596.06</u>	<u>2,843,304.80</u>	<u>14,820,394.00</u>	<u>(11,977,089.20)</u>	<u>(80.81)%</u>
Expenditures						
Administrative	101	43,400.91	313,989.10	1,017,008.19	703,019.09	69.13%
Mayor/Treasurer	102	29,099.92	57,163.32	401,487.00	344,323.68	85.76%
Information Technology	103	24,271.03	44,707.13	383,418.00	338,710.87	88.34%
District Court	104	8,859.74	21,590.16	132,540.00	110,949.84	83.71%
Maintenance/Janitorial	105	16,259.34	29,807.89	200,837.00	171,029.11	85.16%
Aquatic Center	106	28,946.41	75,689.73	598,393.00	522,703.27	87.35%
Animal Control	107	26,844.17	52,159.16	408,221.00	356,061.84	87.22%
Swimming Pool	108	301.41	326.41	81,519.00	81,192.59	99.60%
Parks & Recreation	109	89,345.06	171,236.78	1,083,013.00	911,776.22	84.19%
Fire Department	110	408,751.68	817,965.25	4,578,283.00	3,760,317.75	82.13%
Police Department	111	373,676.94	748,530.95	4,248,121.00	3,499,590.05	82.38%
City Attorney	112	17,879.92	139,092.75	369,997.00	230,904.25	62.41%
Municipal Airport	113	36,836.60	59,870.52	585,193.00	525,322.48	89.77%
Planning & Development	115	21,533.55	61,152.77	357,240.00	296,087.23	82.88%
Total Expenditures		<u>1,126,006.68</u>	<u>2,593,281.92</u>	<u>14,445,270.19</u>	<u>11,851,988.27</u>	<u>82.05%</u>
Net Revenue Over(Under) Expenses		<u>466,589.38</u>	<u>250,022.88</u>	<u>375,123.81</u>	<u>(125,100.93)</u>	<u>(33.35)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 2/1/2021 Through 2/28/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	181,981.38	398,070.33	2,244,822.00	(1,846,751.67)	(82.27)%
1/2 Cent Sales Tax	204	60,641.50	119,311.38	683,901.00	(564,589.62)	(82.55)%
Street Sales Tax Improvement	205	740,370.57	1,348,759.37	1,227,546.00	121,213.37	9.87%
Total Revenue		<u>982,993.45</u>	<u>1,866,141.08</u>	<u>4,156,269.00</u>	<u>(2,290,127.92)</u>	<u>(55.10)%</u>
Expenditures						
Street	202	195,546.69	330,954.97	2,212,890.00	1,881,935.03	85.04%
Street Capital Improvement	203	239,444.09	265,317.09	991,100.00	725,782.91	73.23%
1/2 Cent Sales Tax	204	31,387.11	31,387.11	300,000.00	268,612.89	89.54%
Street Sales Tax Improvement	205	693.14	107,012.76	13,990,489.00	13,883,476.24	99.24%
Total Expenditures		<u>467,071.03</u>	<u>734,671.93</u>	<u>17,494,479.00</u>	<u>16,759,807.07</u>	<u>95.80%</u>
Net Revenue Over(Under) Expenses		<u>515,922.42</u>	<u>1,131,469.15</u>	<u>(13,338,210.00)</u>	<u>14,469,679.15</u>	<u>(108.48)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 2/1/2021 Through 2/28/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,169.37</u>	<u>8,930.44</u>	<u>0.00</u>	<u>8,930.44</u>	<u>0.00%</u>
Total Revenue		<u>1,169.37</u>	<u>8,930.44</u>	<u>0.00</u>	<u>8,930.44</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,169.37</u></u>	<u><u>8,930.44</u></u>	<u><u>0.00</u></u>	<u><u>8,930.44</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 2/1/2021 Through 2/28/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	116,888.24	213,523.09	0.00	213,523.09	0.00%
Fire Department	110	0.00	75,873.26	0.00	75,873.26	0.00%
Parks & Rec Portion of 3/8 Sales Tax	209	15,487.09	30,974.18	0.00	30,974.18	0.00%
Total Revenue		<u>132,375.33</u>	<u>320,370.53</u>	<u>0.00</u>	<u>320,370.53</u>	<u>0.00%</u>
Expenditures						
Administrative	101	116,285.79	212,266.70	0.00	(212,266.70)	0.00%
Parks & Recreation	109	1,657.77	1,657.77	0.00	(1,657.77)	0.00%
Fire Department	110	51,899.26	51,899.26	0.00	(51,899.26)	0.00%
Planning & Development	115	350.00	350.00	0.00	(350.00)	0.00%
Parks & Rec Portion of 3/8 Sales Tax	209	113,411.18	137,053.65	0.00	(137,053.65)	0.00%
Total Expenditures		<u>283,604.00</u>	<u>403,227.38</u>	<u>0.00</u>	<u>(403,227.38)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>(151,228.67)</u>	<u>(82,856.85)</u>	<u>0.00</u>	<u>(82,856.85)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
12 - District Court Costs Fund
From 2/1/2021 Through 2/28/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,479.91</u>	<u>3,698.19</u>	<u>0.00</u>	<u>3,698.19</u>	<u>0.00%</u>
Total Revenue		<u>1,479.91</u>	<u>3,698.19</u>	<u>0.00</u>	<u>3,698.19</u>	<u>0.00%</u>
Expenditures						
Administrative	101	<u>1,810.70</u>	<u>5,763.29</u>	<u>0.00</u>	<u>(5,763.29)</u>	<u>0.00%</u>
Total Expenditures		<u>1,810.70</u>	<u>5,763.29</u>	<u>0.00</u>	<u>(5,763.29)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>(330.79)</u>	<u>(2,065.10)</u>	<u>0.00</u>	<u>(2,065.10)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
13 - No Vehicle Insurance Fund
From 2/1/2021 Through 2/28/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,918.42</u>	<u>2,473.21</u>	<u>0.00</u>	<u>2,473.21</u>	<u>0.00%</u>
Total Revenue		<u>1,918.42</u>	<u>2,473.21</u>	<u>0.00</u>	<u>2,473.21</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,918.42</u></u>	<u><u>2,473.21</u></u>	<u><u>0.00</u></u>	<u><u>2,473.21</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 2/1/2021 Through 2/28/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>20,321.12</u>	<u>21,059.70</u>	<u>0.00</u>	<u>21,059.70</u>	<u>0.00%</u>
Total Revenue		<u>20,321.12</u>	<u>21,059.70</u>	<u>0.00</u>	<u>21,059.70</u>	<u>0.00%</u>
Expenditures						
Parks & Recreation	109	<u>11,626.58</u>	<u>11,626.58</u>	<u>0.00</u>	<u>(11,626.58)</u>	<u>0.00%</u>
Total Expenditures		<u>11,626.58</u>	<u>11,626.58</u>	<u>0.00</u>	<u>(11,626.58)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>8,694.54</u></u>	<u><u>9,433.12</u></u>	<u><u>0.00</u></u>	<u><u>9,433.12</u></u>	<u><u>0.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
15 - Police Training Fund
From 2/1/2021 Through 2/28/2021

	<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					
Police Department	111 <u>1,015.67</u>	<u>2,031.07</u>	<u>0.00</u>	<u>2,031.07</u>	<u>0.00%</u>
Total Revenue	<u>1,015.67</u>	<u>2,031.07</u>	<u>0.00</u>	<u>2,031.07</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses	<u><u>1,015.67</u></u>	<u><u>2,031.07</u></u>	<u><u>0.00</u></u>	<u><u>2,031.07</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 2/1/2021 Through 2/28/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	<u>4,283.25</u>	<u>8,371.34</u>	<u>0.00</u>	<u>8,371.34</u>	<u>0.00%</u>
Total Revenue		<u>4,283.25</u>	<u>8,371.34</u>	<u>0.00</u>	<u>8,371.34</u>	<u>0.00%</u>
Expenditures						
District Court	104	<u>2,980.72</u>	<u>8,449.57</u>	<u>0.00</u>	<u>(8,449.57)</u>	<u>0.00%</u>
Total Expenditures		<u>2,980.72</u>	<u>8,449.57</u>	<u>0.00</u>	<u>(8,449.57)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>1,302.53</u>	<u>(78.23)</u>	<u>0.00</u>	<u>(78.23)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
18 - Administration of Justice Fund
From 2/1/2021 Through 2/28/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>42,303.50</u>	<u>75,236.75</u>	<u>0.00</u>	<u>75,236.75</u>	<u>0.00%</u>
Total Revenue		<u>42,303.50</u>	<u>75,236.75</u>	<u>0.00</u>	<u>75,236.75</u>	<u>0.00%</u>
Expenditures						
District Court	104	<u>42,299.32</u>	<u>75,220.77</u>	<u>0.00</u>	<u>(75,220.77)</u>	<u>0.00%</u>
Total Expenditures		<u>42,299.32</u>	<u>75,220.77</u>	<u>0.00</u>	<u>(75,220.77)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>4.18</u>	<u>15.98</u>	<u>0.00</u>	<u>15.98</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
19 - Criminal Justice Ordinance Fund
From 2/1/2021 Through 2/28/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	6,049.36	11,267.68	0.00	11,267.68	0.00%
Total Revenue		<u>6,049.36</u>	<u>11,267.68</u>	<u>0.00</u>	<u>11,267.68</u>	<u>0.00%</u>
Expenditures						
Administrative	101	5,048.00	32,027.00	0.00	(32,027.00)	0.00%
Total Expenditures		<u>5,048.00</u>	<u>32,027.00</u>	<u>0.00</u>	<u>(32,027.00)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>1,001.36</u>	<u>(20,759.32)</u>	<u>0.00</u>	<u>(20,759.32)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
20 - Fire Contingency Fund
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue					
Fire Department	110 383.76	33,873.15	0.00	33,873.15	0.00%
Total Revenue	<u>383.76</u>	<u>33,873.15</u>	<u>0.00</u>	<u>33,873.15</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses	<u>383.76</u>	<u>33,873.15</u>	<u>0.00</u>	<u>33,873.15</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
21 - Fire Insurance Premiums Fund
From 2/1/2021 Through 2/28/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue					
Fire Department	110 173.88	366.23	0.00	366.23	0.00%
Total Revenue	<u>173.88</u>	<u>366.23</u>	<u>0.00</u>	<u>366.23</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses	<u><u>173.88</u></u>	<u><u>366.23</u></u>	<u><u>0.00</u></u>	<u><u>366.23</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 2/1/2021 Through 2/28/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>776.53</u>	<u>1,635.53</u>	<u>0.00</u>	<u>1,635.53</u>	<u>0.00%</u>
Total Revenue		<u>776.53</u>	<u>1,635.53</u>	<u>0.00</u>	<u>1,635.53</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>776.53</u></u>	<u><u>1,635.53</u></u>	<u><u>0.00</u></u>	<u><u>1,635.53</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 2/1/2021 Through 2/28/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>3,275.09</u>	<u>5,022.42</u>	<u>0.00</u>	<u>5,022.42</u>	<u>0.00%</u>
Total Revenue		<u>3,275.09</u>	<u>5,022.42</u>	<u>0.00</u>	<u>5,022.42</u>	<u>0.00%</u>
Expenditures						
Administrative	101	<u>6,116.38</u>	<u>7,425.02</u>	<u>0.00</u>	<u>(7,425.02)</u>	<u>0.00%</u>
Total Expenditures		<u>6,116.38</u>	<u>7,425.02</u>	<u>0.00</u>	<u>(7,425.02)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>(2,841.29)</u>	<u>(2,402.60)</u>	<u>0.00</u>	<u>(2,402.60)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
25 - Russellville Convention Center
From 2/1/2021 Through 2/28/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,956.20</u>	<u>4,120.16</u>	<u>0.00</u>	<u>4,120.16</u>	<u>0.00%</u>
Total Revenue		<u>1,956.20</u>	<u>4,120.16</u>	<u>0.00</u>	<u>4,120.16</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,956.20</u></u>	<u><u>4,120.16</u></u>	<u><u>0.00</u></u>	<u><u>4,120.16</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 2/1/2021 Through 2/28/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	59,059.14	105,028.82	0.00	105,028.82	0.00%
Total Revenue		<u>59,059.14</u>	<u>105,028.82</u>	<u>0.00</u>	<u>105,028.82</u>	<u>0.00%</u>
Expenditures						
Administrative	101	4,504.75	9,921.33	0.00	(9,921.33)	0.00%
Total Expenditures		<u>4,504.75</u>	<u>9,921.33</u>	<u>0.00</u>	<u>(9,921.33)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>54,554.39</u></u>	<u><u>95,107.49</u></u>	<u><u>0.00</u></u>	<u><u>95,107.49</u></u>	<u><u>0.00%</u></u>