

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 6/1/2019 Through 6/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	894,241.62	6,145,015.02	12,467,106.00	(6,322,090.98)	(50.71)%
District Court	104	30,205.64	246,110.07	511,000.00	(264,889.93)	(51.84)%
Community Development	105	8,940.32	122,436.80	220,300.00	(97,863.20)	(44.42)%
Aquatic Center	106	43,820.00	167,742.80	326,500.00	(158,757.20)	(48.62)%
Animal Control	107	2,484.30	14,810.57	30,445.00	(15,634.43)	(51.35)%
Swimming Pool	108	8,872.85	9,647.85	34,750.00	(25,102.15)	(72.24)%
Parks & Recreation	109	900.20	15,173.86	28,000.00	(12,826.14)	(45.81)%
Fire Department	110	0.00	224.39	0.00	224.39	0.00%
Police Department	111	28,385.86	143,945.49	173,045.00	(29,099.51)	(16.82)%
Municipal Airport	113	61,055.39	228,851.34	492,755.00	(263,903.66)	(53.56)%
Total Revenue		<u>1,078,906.18</u>	<u>7,093,958.19</u>	<u>14,283,901.00</u>	<u>(7,189,942.81)</u>	<u>(50.34)%</u>
Expenditures						
Administrative	101	23,547.38	1,066,862.99	937,432.51	(129,430.48)	(13.81)%
Mayor/Treasurer	102	24,889.23	261,438.49	561,539.53	300,101.04	53.44%
Information Technology	103	34,045.52	171,125.49	364,916.00	193,790.51	53.11%
District Court	104	9,277.80	59,978.01	126,701.00	66,722.99	52.66%
Community Development	105	38,342.08	240,423.85	516,225.50	275,801.65	53.43%
Aquatic Center	106	47,601.13	246,991.72	519,697.60	272,705.88	52.47%
Animal Control	107	23,935.12	230,387.84	439,117.87	208,730.03	47.53%
Swimming Pool	108	11,364.37	21,046.51	77,114.00	56,067.49	72.71%
Parks & Recreation	109	67,083.61	442,119.72	970,233.31	528,113.59	54.43%
Fire Department	110	314,262.00	2,301,170.95	4,305,404.33	2,004,233.38	46.55%
Police Department	111	350,274.98	2,208,158.75	4,254,649.52	2,046,490.77	48.10%
City Attorney	112	20,939.29	231,694.95	360,380.00	128,685.05	35.71%
Municipal Airport	113	35,863.42	225,137.63	613,467.00	388,329.37	63.30%
Total Expenditures		<u>1,001,425.93</u>	<u>7,706,536.90</u>	<u>14,046,878.17</u>	<u>6,340,341.27</u>	<u>45.14%</u>
Net Revenue Over(Under) Expenses		<u>77,480.25</u>	<u>(612,578.71)</u>	<u>237,022.83</u>	<u>(849,601.54)</u>	<u>(358.45)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 6/1/2019 Through 6/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	215,712.30	1,014,644.23	2,106,100.00	(1,091,455.77)	(51.82)%
1/2 Cent Sales Tax	204	57,553.53	329,698.69	640,000.00	(310,301.31)	(48.48)%
Street Sales Tax Improvement	205	741,118.38	3,593,763.28	6,750,000.00	(3,156,236.72)	(46.76)%
Total Revenue		<u>1,014,384.21</u>	<u>4,938,106.20</u>	<u>9,496,100.00</u>	<u>(4,557,993.80)</u>	<u>(48.00)%</u>
Expenditures						
Street	202	247,338.36	1,476,277.73	2,578,308.09	1,102,030.36	42.74%
Street Capital Improvement	203	0.00	57,195.00	58,028.19	833.19	1.44%
1/2 Cent Sales Tax	204	16,664.35	16,664.35	532,783.96	516,119.61	96.87%
Street Sales Tax Improvement	205	343,939.92	1,678,975.25	8,533,477.28	6,854,502.03	80.32%
Total Expenditures		<u>607,942.63</u>	<u>3,229,112.33</u>	<u>11,702,597.52</u>	<u>8,473,485.19</u>	<u>72.41%</u>
Net Revenue Over(Under) Expenses		<u>406,441.58</u>	<u>1,708,993.87</u>	<u>(2,206,497.52)</u>	<u>3,915,491.39</u>	<u>(177.45)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 6/1/2019 Through 6/30/2019

	<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	101 912.69	11,970.23	17,473.00	(5,502.77)	(31.49)%
Total Revenue	<u>912.69</u>	<u>11,970.23</u>	<u>17,473.00</u>	<u>(5,502.77)</u>	<u>(31.49)%</u>
Expenditures					
Administrative	101 0.00	0.00	5,000.00	5,000.00	100.00%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses	<u>912.69</u>	<u>11,970.23</u>	<u>12,473.00</u>	<u>(502.77)</u>	<u>(4.03)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 6/1/2019 Through 6/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	97,305.67	1,059,417.79	1,250,000.00	(190,582.21)	(15.25)%
Municipal Airport	113	0.00	137,689.11	137,600.00	89.11	0.06%
Parks & Rec Portion of 3/8 Sales Tax	209	15,487.09	181,060.04	185,845.00	(4,784.96)	(2.57)%
Total Revenue		<u>112,792.76</u>	<u>1,378,166.94</u>	<u>1,573,445.00</u>	<u>(195,278.06)</u>	<u>(12.41)%</u>
Expenditures						
Administrative	101	101,596.69	611,190.65	1,132,605.34	521,414.69	46.04%
Fire Department	110	0.00	0.00	280,000.00	280,000.00	100.00%
Police Department	111	0.00	77,649.44	77,650.50	1.06	0.00%
Municipal Airport	113	15.80	173,969.05	452,190.00	278,220.95	61.53%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	0.00	93,488.75	93,488.75	100.00%
Total Expenditures		<u>101,612.49</u>	<u>862,809.14</u>	<u>2,035,934.59</u>	<u>1,173,125.45</u>	<u>57.62%</u>
Net Revenue Over(Under) Expenses		<u>11,180.27</u>	<u>515,357.80</u>	<u>(462,489.59)</u>	<u>977,847.39</u>	<u>(211.43)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 6/1/2019 Through 6/30/2019

	<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					
Sales Tax Improvement	301 746.98	4,499.78	11,000.00	(6,500.22)	(59.09)%
Total Revenue	<u>746.98</u>	<u>4,499.78</u>	<u>11,000.00</u>	<u>(6,500.22)</u>	<u>(59.09)%</u>
Net Revenue Over(Under)	<u>746.98</u>	<u>4,499.78</u>	<u>11,000.00</u>	<u>(6,500.22)</u>	<u>(59.09)%</u>
Expenses					

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
26 - New Economic Fund
From 6/1/2019 Through 6/30/2019

		<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>48,659.81</u>	<u>275,674.53</u>	<u>544,800.00</u>	<u>(269,125.47)</u>	<u>(49.40)%</u>
Total Revenue		<u>48,659.81</u>	<u>275,674.53</u>	<u>544,800.00</u>	<u>(269,125.47)</u>	<u>(49.40)%</u>
Expenditures						
Administrative	101	<u>7,151.74</u>	<u>54,814.11</u>	<u>131,702.00</u>	<u>76,887.89</u>	<u>58.38%</u>
Total Expenditures		<u>7,151.74</u>	<u>54,814.11</u>	<u>131,702.00</u>	<u>76,887.89</u>	<u>58.38%</u>
Net Revenue Over(Under) Expenses		<u>41,508.07</u>	<u>220,860.42</u>	<u>413,098.00</u>	<u>(192,237.58)</u>	<u>(46.54)%</u>