

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 7/1/2019 Through 7/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	150,419.03	1,165,063.26	2,106,100.00	(941,036.74)	(44.68)%
1/2 Cent Sales Tax	204	56,735.69	386,434.38	640,000.00	(253,565.62)	(39.62)%
Street Sales Tax Improvement	205	610,075.68	4,203,838.96	6,750,000.00	(2,546,161.04)	(37.72)%
Total Revenue		<u>817,230.40</u>	<u>5,755,336.60</u>	<u>9,496,100.00</u>	<u>(3,740,763.40)</u>	<u>(39.39)%</u>
Expenditures						
Street	202	171,469.54	1,647,747.27	2,590,679.59	942,932.32	36.40%
Street Capital Improvement	203	0.00	57,195.00	58,028.19	833.19	1.44%
1/2 Cent Sales Tax	204	0.00	16,664.35	532,783.96	516,119.61	96.87%
Street Sales Tax Improvement	205	344,677.97	2,023,653.22	8,533,477.28	6,509,824.06	76.29%
Total Expenditures		<u>516,147.51</u>	<u>3,745,259.84</u>	<u>11,714,969.02</u>	<u>7,969,709.18</u>	<u>68.03%</u>
Net Revenue Over(Under) Expenses		<u>301,082.89</u>	<u>2,010,076.76</u>	<u>(2,218,869.02)</u>	<u>4,228,945.78</u>	<u>(190.59)%</u>

City of Russellville
 Statement of Revenues and Expenditures - Summary Council R/E 2
 03 - Economic Development Fund
 From 7/1/2019 Through 7/31/2019

	<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>1,187.23</u>	<u>13,157.46</u>	<u>17,473.00</u>	<u>(4,315.54)</u>	<u>(24.70)%</u>
Total Revenue	<u>1,187.23</u>	<u>13,157.46</u>	<u>17,473.00</u>	<u>(4,315.54)</u>	<u>(24.70)%</u>
Expenditures					
Administrative	101 <u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
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><u>1,187.23</u></u>	<u><u>13,157.46</u></u>	<u><u>12,473.00</u></u>	<u><u>684.46</u></u>	<u><u>5.49%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 7/1/2019 Through 7/31/2019

		<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	90,856.21	1,150,274.00	1,250,000.00	(99,726.00)	(7.98)%
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	196,547.13	185,845.00	10,702.13	5.76%
Total Revenue		<u>106,343.30</u>	<u>1,484,510.24</u>	<u>1,573,445.00</u>	<u>(88,934.76)</u>	<u>(5.65)%</u>
Expenditures						
Administrative	101	95,884.30	707,074.95	1,132,605.34	425,530.39	37.57%
Fire Department	110	280,000.00	280,000.00	280,000.00	0.00	0.00%
Police Department	111	0.00	77,649.44	77,650.50	1.06	0.00%
Municipal Airport	113	0.00	173,969.05	452,190.00	278,220.95	61.53%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	0.00	124,323.62	124,323.62	100.00%
Total Expenditures		<u>375,884.30</u>	<u>1,238,693.44</u>	<u>2,066,769.46</u>	<u>828,076.02</u>	<u>40.07%</u>
Net Revenue Over(Under) Expenses		<u>(269,541.00)</u>	<u>245,816.80</u>	<u>(493,324.46)</u>	<u>739,141.26</u>	<u>(149.83)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 7/1/2019 Through 7/31/2019

		<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	<u>971.67</u>	<u>5,471.45</u>	<u>11,000.00</u>	<u>(5,528.55)</u>	<u>(50.26)%</u>
Total Revenue		<u>971.67</u>	<u>5,471.45</u>	<u>11,000.00</u>	<u>(5,528.55)</u>	<u>(50.26)%</u>
Expenditures						
Sales Tax Improvement	301	<u>0.00</u>	<u>0.00</u>	<u>195,363.49</u>	<u>195,363.49</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>195,363.49</u>	<u>195,363.49</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u>971.67</u>	<u>5,471.45</u>	<u>(184,363.49)</u>	<u>189,834.94</u>	<u>(102.97)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
26 - New Economic Fund
From 7/1/2019 Through 7/31/2019

	<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 45,521.70	321,196.23	544,800.00	(223,603.77)	(41.04)%
Total Revenue	<u>45,521.70</u>	<u>321,196.23</u>	<u>544,800.00</u>	<u>(223,603.77)</u>	<u>(41.04)%</u>
Expenditures					
Administrative	101 7,319.83	62,133.94	131,702.00	69,568.06	52.82%
Total Expenditures	<u>7,319.83</u>	<u>62,133.94</u>	<u>131,702.00</u>	<u>69,568.06</u>	<u>52.82%</u>
Net Revenue Over(Under) Expenses	<u>38,201.87</u>	<u>259,062.29</u>	<u>413,098.00</u>	<u>(154,035.71)</u>	<u>(37.29)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 7/1/2019 Through 7/31/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,316,853.57	7,461,868.59	12,467,106.00	(5,005,237.41)	(40.15)%
District Court	104	46,872.97	292,983.04	511,000.00	(218,016.96)	(42.66)%
Community Development	105	11,941.61	134,378.41	220,300.00	(85,921.59)	(39.00)%
Aquatic Center	106	39,351.75	207,094.55	326,500.00	(119,405.45)	(36.57)%
Animal Control	107	2,401.73	17,212.30	30,445.00	(13,232.70)	(43.46)%
Swimming Pool	108	20,939.60	30,587.45	34,750.00	(4,162.55)	(11.98)%
Parks & Recreation	109	1,925.00	17,098.86	28,000.00	(10,901.14)	(38.93)%
Fire Department	110	0.00	224.39	0.00	224.39	0.00%
Police Department	111	4,207.57	148,153.06	173,045.00	(24,891.94)	(14.38)%
Municipal Airport	113	41,352.80	270,204.14	492,755.00	(222,550.86)	(45.16)%
Total Revenue		<u>1,485,846.60</u>	<u>8,579,804.79</u>	<u>14,283,901.00</u>	<u>(5,704,096.21)</u>	<u>(39.93)%</u>
Expenditures						
Administrative	101	122,189.97	1,189,052.96	937,432.51	(251,620.45)	(26.84)%
Mayor/Treasurer	102	24,624.80	286,063.29	561,539.53	275,476.24	49.06%
Information Technology	103	18,671.14	189,796.63	364,916.00	175,119.37	47.99%
District Court	104	10,478.04	70,456.05	126,701.00	56,244.95	44.39%
Community Development	105	40,575.64	280,999.49	516,225.50	235,226.01	45.57%
Aquatic Center	106	44,639.48	291,631.20	519,697.60	228,066.40	43.88%
Animal Control	107	26,714.35	257,102.19	439,117.87	182,015.68	41.45%
Swimming Pool	108	23,890.39	44,936.90	77,114.00	32,177.10	41.73%
Parks & Recreation	109	78,111.66	520,231.38	970,233.31	450,001.93	46.38%
Fire Department	110	285,438.39	2,586,609.34	4,305,404.33	1,718,794.99	39.92%
Police Department	111	269,512.36	2,477,671.11	4,254,649.52	1,776,978.41	41.77%
City Attorney	112	20,746.78	252,441.73	360,380.00	107,938.27	29.95%
Municipal Airport	113	70,314.81	295,452.44	613,467.00	318,014.56	51.84%
Total Expenditures		<u>1,035,907.81</u>	<u>8,742,444.71</u>	<u>14,046,878.17</u>	<u>5,304,433.46</u>	<u>37.76%</u>
Net Revenue Over(Under) Expenses		<u>449,938.79</u>	<u>(162,639.92)</u>	<u>237,022.83</u>	<u>(399,662.75)</u>	<u>(168.62)%</u>