

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 11/1/2019 Through 11/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	916,619.76	11,434,396.21	12,467,106.00	(1,032,709.79)	(8.28)%
District Court	104	38,253.41	423,419.97	511,000.00	(87,580.03)	(17.14)%
Community Development	105	7,183.86	183,578.39	220,300.00	(36,721.61)	(16.67)%
Aquatic Center	106	12,840.00	287,267.65	326,500.00	(39,232.35)	(12.02)%
Animal Control	107	1,682.75	26,194.23	30,445.00	(4,250.77)	(13.96)%
Swimming Pool	108	0.00	35,944.59	34,750.00	1,194.59	3.44%
Parks & Recreation	109	2,655.00	27,830.09	28,000.00	(169.91)	(0.61)%
Fire Department	110	0.00	336.90	0.00	336.90	0.00%
Police Department	111	20,867.74	224,607.02	173,045.00	51,562.02	29.80%
Municipal Airport	113	36,057.61	450,288.90	492,755.00	(42,466.10)	(8.62)%
Total Revenue		<u>1,036,160.13</u>	<u>13,093,863.95</u>	<u>14,283,901.00</u>	<u>(1,190,037.05)</u>	<u>(8.33)%</u>
Expenditures						
Administrative	101	24,766.33	1,337,166.56	953,196.93	(383,969.63)	(40.28)%
Mayor/Treasurer	102	37,154.09	473,245.97	561,539.53	88,293.56	15.72%
Information Technology	103	21,914.27	291,044.68	364,916.00	73,871.32	20.24%
District Court	104	8,059.46	104,869.87	126,701.00	21,831.13	17.23%
Community Development	105	40,233.56	457,870.52	516,225.50	58,354.98	11.30%
Aquatic Center	106	25,108.61	441,192.37	519,697.60	78,505.23	15.11%
Animal Control	107	25,036.44	389,373.53	439,117.87	49,744.34	11.33%
Swimming Pool	108	0.00	60,429.08	77,114.00	16,684.92	21.64%
Parks & Recreation	109	60,717.14	811,117.94	970,763.88	159,645.94	16.45%
Fire Department	110	271,377.84	3,796,997.51	4,312,893.18	515,895.67	11.96%
Police Department	111	253,675.78	3,669,950.24	4,261,464.61	591,514.37	13.88%
City Attorney	112	21,537.35	343,703.40	367,803.53	24,100.13	6.55%
Municipal Airport	113	54,085.24	471,284.25	613,467.00	142,182.75	23.18%
Total Expenditures		<u>843,666.11</u>	<u>12,648,245.92</u>	<u>14,084,900.63</u>	<u>1,436,654.71</u>	<u>10.20%</u>
Net Revenue Over(Under) Expenses		<u>192,494.02</u>	<u>445,618.03</u>	<u>199,000.37</u>	<u>246,617.66</u>	<u>123.93%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report

02 - Street Fund
 202 - Street
 From 11/1/2019 Through 11/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Budget Amount Remaining- Original	Percent Total Budget Remaining - Original
Revenue						
Advalorem Tax	4000	253,348.85	600,286.45	610,600.00	(10,313.55)	(1.69)%
State Turnback	4010	105,562.78	1,219,918.01	1,320,000.00	(100,081.99)	(7.58)%
In Lieu of Tax	4013	0.00	1,954.93	0.00	1,954.93	0.00%
Fuel Rebate	4050	0.00	316.65	500.00	(183.35)	(36.67)%
Miscellaneous	4063	655.74	20,547.69	5,000.00	15,547.69	310.95%
Interest	4101	26,359.29	196,077.80	120,000.00	76,077.80	63.40%
St Cutting Permit	4202	0.00	19,100.00	25,000.00	(5,900.00)	(23.60)%
General Fund Reimbursement	4208	0.00	0.00	25,000.00	(25,000.00)	(100.00)%
Total Revenue		<u>385,926.66</u>	<u>2,058,201.53</u>	<u>2,106,100.00</u>	<u>(47,898.47)</u>	<u>(2.27)%</u>
Expenditures						
Salaries	5111	68,838.46	787,053.43	880,949.28	93,895.85	10.66%
Overtime	5121	454.29	7,943.70	11,000.00	3,056.30	27.78%
Pension Non Uniformed	5153	10,615.60	121,778.13	131,815.07	10,036.94	7.61%
Group Insurance	5161	6,547.80	65,055.20	65,525.60	470.40	0.72%
Workers Compensation	5171	0.00	28,617.59	28,618.00	0.41	0.00%
FICA	5181	5,094.50	58,796.66	68,004.17	9,207.51	13.54%
Contract Labor	5192	1,000.00	27,074.99	27,074.99	0.00	0.00%
Utilities	5201	769.73	22,221.69	24,380.07	2,158.38	8.85%
Phone Expense	5202	79.01	7,984.20	9,000.00	1,015.80	11.29%
Postage	5203	0.00	108.00	600.00	492.00	82.00%
Printing & Publishing	5204	0.00	2,259.25	3,500.00	1,240.75	35.45%
Office Supplies	5206	40.93	3,583.35	3,600.00	16.65	0.46%
Maintenance/Supplies	5207	2,374.31	48,734.93	57,637.01	8,902.08	15.45%
Dues	5209	0.00	360.00	360.00	0.00	0.00%
Uniforms	5210	223.35	9,190.36	10,000.00	809.64	8.10%
Vehicle Allowance/Gas	5212	0.00	38,532.91	47,619.93	9,087.02	19.08%
Vehicle Insurance	5213	0.00	14,727.72	14,727.72	0.00	0.00%
Vehicle Maint	5214	0.00	15,253.46	18,000.00	2,746.54	15.26%
Travel/Training	5215	0.00	5,121.86	5,140.00	18.14	0.35%
Small Tools & Equipment	5216	0.00	691.82	2,000.00	1,308.18	65.41%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report

02 - Street Fund
 202 - Street
 From 11/1/2019 Through 11/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Budget Amount Remaining- Original	Percent Total Budget Remaining - Original
Service Contracts	5217	423.28	9,500.50	12,000.00	2,499.50	20.83%
Other Professional Services	5218	0.00	12,287.00	33,287.00	21,000.00	63.09%
Building Insurance	5222	0.00	2,334.69	2,334.69	0.00	0.00%
Computer Equip/Maintenance	5225	91.22	2,757.50	4,000.00	1,242.50	31.06%
Equipment Maintenance	5235	1,197.00	71,952.92	75,104.44	3,151.52	4.20%
Concrete	5400	0.00	11,936.31	12,000.00	63.69	0.53%
Engineering Service	5402	0.00	763.69	5,000.00	4,236.31	84.73%
Gravel	5403	0.00	6,452.93	8,000.00	1,547.07	19.34%
Hot Mix	5404	237.58	3,133.14	8,895.56	5,762.42	64.78%
Machine Rental	5405	0.00	1,007.60	1,500.00	492.40	32.83%
Signal Lights	5409	1,649.72	17,595.73	19,245.45	1,649.72	8.57%
Signal Maintenance	5411	3,606.44	44,060.42	50,000.00	5,939.58	11.88%
Street Lighting	5412	23,457.66	183,966.97	206,126.05	22,159.08	10.75%
Street Markers	5413	7,654.08	34,824.68	55,000.00	20,175.32	36.68%
Street Striping	5415	0.00	15,414.38	90,000.00	74,585.62	82.87%
Tile	5416	0.00	4,240.96	20,000.00	15,759.04	78.80%
Median/Blubout Maint	5417	0.00	19,822.66	20,000.00	177.34	0.89%
Adopt A Street	5460	0.00	479.45	1,000.00	520.55	52.05%
Kovel Court	5485	0.00	240,090.01	242,062.70	1,972.69	0.81%
Parking Lot Improvements	5609	0.00	318,571.86	318,571.86	0.00	0.00%
Total Expenditures		<u>134,354.96</u>	<u>2,266,282.65</u>	<u>2,593,679.59</u>	<u>327,396.94</u>	<u>12.62%</u>
Net Revenue Over(Under) Expenses		<u>251,571.70</u>	<u>(208,081.12)</u>	<u>(487,579.59)</u>	<u>279,498.47</u>	<u>(57.32)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 11/1/2019 Through 11/30/2019

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	95,010.51	1,527,872.70	1,250,000.00	277,872.70	22.23%
Municipal Airport	113	0.00	137,689.11	1,712,812.00	(1,575,122.89)	(91.96)%
Parks & Rec Portion of 3/8 Sales Tax	209	15,487.09	258,495.49	185,845.00	72,650.49	39.09%
Total Revenue		<u>110,497.60</u>	<u>1,924,057.30</u>	<u>3,148,657.00</u>	<u>(1,224,599.70)</u>	<u>(38.89)%</u>
Expenditures						
Administrative	101	93,884.54	1,092,664.73	1,133,981.36	41,316.63	3.64%
Information Technology	103	0.00	0.00	156,000.00	156,000.00	100.00%
Fire Department	110	0.00	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	225,178.05	2,043,600.31	1,818,422.26	88.98%
Parks & Rec Portion of 3/8 Sales Tax	209	13,618.00	68,356.75	164,123.62	95,766.87	58.35%
Total Expenditures		<u>107,502.54</u>	<u>1,743,848.97</u>	<u>3,855,355.79</u>	<u>2,111,506.82</u>	<u>54.77%</u>
Net Revenue Over(Under) Expenses		<u>2,995.06</u>	<u>180,208.33</u>	<u>(706,698.79)</u>	<u>886,907.12</u>	<u>(125.50)%</u>