

City of Russellville
Statement of Revenues and Expenditures - Unposited Transactions Included In Report
 01 - General Fund
 From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Administrative	1,324,207.58	14,968,226.24	15,399,891.00	(2.80)%
Information Technology	0.00	209.00	0.00	0.00%
District Court	36,469.27	339,110.07	349,107.00	(2.86)%
Maintenance/Janitorial	0.00	41.36	0.00	0.00%
Aquatic Center	9,998.09	240,264.86	266,700.00	(9.91)%
Animal Control	2,060.35	27,982.88	31,375.00	(10.81)%
Swimming Pool	0.00	40,522.50	40,800.00	(0.68)%
Parks & Recreation	3,641.27	23,500.51	29,000.00	(18.96)%
Fire Department	6,710.19	202,867.48	410,430.00	(50.57)%
Police Department	17,764.31	293,471.71	371,829.30	(21.07)%
City Attorney	0.00	25,000.00	25,000.00	0.00%
Municipal Airport	53,644.07	575,268.85	687,440.00	(16.32)%
Planning & Development	709.00	9,013.97	11,500.00	(21.62)%
Street Administration	(5.00)	0.00	0.00	0.00%
Total Revenue	1,455,199.13	16,745,479.43	17,623,072.30	(4.98)%
Expenditures				
Administrative	51,587.20	1,263,337.88	1,518,259.36	16.79%
Mayor/Treasurer	44,272.36	464,391.22	614,160.58	24.39%
Information Technology	14,360.12	341,688.79	448,145.00	23.75%
District Court	12,937.14	119,035.78	198,841.29	40.14%
Maintenance/Janitorial	15,281.78	178,844.01	239,975.25	25.47%
Aquatic Center	53,298.89	594,226.49	715,153.23	16.91%
Animal Control	29,050.91	407,031.19	448,787.95	9.30%
Swimming Pool	(2,537.47)	39,399.32	37,500.00	(5.06)%
Parks & Recreation	82,712.87	1,026,629.36	1,235,503.51	16.91%
Fire Department	353,278.61	4,633,511.78	5,523,198.99	16.11%
Police Department	333,661.81	4,683,299.25	5,503,057.43	14.90%
City Attorney	23,750.00	380,227.81	462,884.00	17.86%
Municipal Airport	50,667.54	629,035.77	830,073.02	24.22%
Planning & Development	20,717.19	249,860.44	302,778.06	17.48%
Street Administration	0.00	(0.10)	0.00	0.00%
Total Expenditures	1,083,038.95	15,010,518.99	18,078,317.67	16.97%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Net Revenue Over(Under) Expenses	<u>372,160.18</u>	<u>1,734,960.44</u>	<u>(456,245.37)</u>	<u>(481.10)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 02 - Street Fund
 From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Street Administration	202 527,974.80	3,310,659.48	2,489,115.26	33.01%
1/2 Cent Sales Tax	204 27,575.09	707,334.63	1,189,010.00	(40.51)%
Street Sales Tax Improvement	205 0.00	0.00	2,854,715.00	(100.00)%
Total Revenue	<u>555,549.89</u>	<u>4,017,994.11</u>	<u>6,532,840.26</u>	<u>(38.50)%</u>
Expenditures				
Street Administration	202 173,644.23	2,126,104.23	2,526,346.81	15.84%
Street Capital Improvement	203 62,701.38	458,550.30	1,208,145.54	62.05%
1/2 Cent Sales Tax	204 163,139.51	1,240,835.70	2,456,778.00	49.49%
Street Sales Tax Improvement	205 1,300,389.01	3,046,400.71	16,200,887.80	81.20%
Total Expenditures	<u>1,699,874.13</u>	<u>6,871,890.94</u>	<u>22,392,158.15</u>	<u>69.31%</u>
Net Revenue Over(Under) Expenses	<u>(1,144,324.24)</u>	<u>(2,853,896.83)</u>	<u>(15,859,317.89)</u>	<u>(82.00)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
03 - Economic Development Fund
From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Administrative	11,159.11	112,916.73	50,000.00	125.83%
Total Revenue	<u>11,159.11</u>	<u>112,916.73</u>	<u>50,000.00</u>	<u>125.83%</u>
Expenditures				
Administrative	0.00	0.00	5,000.00	100.00%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses	<u>11,159.11</u>	<u>112,916.73</u>	<u>45,000.00</u>	<u>150.93%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Administrative	101 2,011.58	119,047.27	100,000.00	19.05%
Information Technology	103 0.00	22,563.71	22,563.71	0.00%
Aquatic Center	106 0.00	64,000.00	64,000.00	0.00%
Fire Department	110 0.00	394,205.20	394,205.20	0.00%
Municipal Airport	113 69,746.00	134,973.00	417,310.00	(67.66)%
Total Revenue		71,757.58	998,078.91	(26.38)%
Expenditures				
Administrative	101 24,974.25	86,843.28	121,365.87	28.45%
Information Technology	103 0.00	21,596.13	22,563.71	4.29%
Aquatic Center	106 20,995.09	60,400.87	64,000.00	5.62%
Parks & Recreation	109 0.00	27,190.47	44,745.21	39.23%
Fire Department	110 264,963.08	300,303.08	429,715.68	30.12%
Police Department	111 0.00	203,657.24	209,113.04	2.61%
Municipal Airport	113 47,929.34	110,014.70	417,310.00	73.64%
Parks & Rec Portion of 3/8 Sales Tax	209 0.00	32,486.00	50,486.00	35.65%
Total Expenditures		358,861.76	1,359,299.51	38.02%
Net Revenue Over(Under) Expenses		(287,104.18)	(361,220.60)	(70.18)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
07 - 2021 Sales Tax Capital Fund
From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original	
Revenue					
Administrative	101	102,542.26	1,133,125.96	1,222,632.00	(7.32)%
Total Revenue		<u>102,542.26</u>	<u>1,133,125.96</u>	<u>1,222,632.00</u>	<u>(7.32)%</u>
Expenditures					
Fire Department	110	0.00	193,315.00	194,090.00	0.40%
Police Department	111	0.00	34,266.78	303,065.84	88.69%
Total Expenditures		<u>0.00</u>	<u>227,581.78</u>	<u>497,155.84</u>	<u>54.22%</u>
Net Revenue Over(Under) Expenses		<u>102,542.26</u>	<u>905,544.18</u>	<u>725,476.16</u>	<u>24.82%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
08 - 2021 Parks & Rec Special Fund 8
From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Parks & Recreation	101,939.14	2,213,091.00	2,067,046.79	7.07%
Total Revenue	<u>101,939.14</u>	<u>2,213,091.00</u>	<u>2,067,046.79</u>	<u>7.07%</u>
Expenditures				
Parks & Recreation	581,623.27	1,989,155.31	3,170,697.59	37.26%
Total Expenditures	<u>581,623.27</u>	<u>1,989,155.31</u>	<u>3,170,697.59</u>	<u>37.26%</u>
Net Revenue Over/(Under) Expenses	<u>(479,684.13)</u>	<u>223,935.69</u>	<u>(1,103,650.80)</u>	<u>(120.29)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Russellville EMS Services
From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Fire Department	85,507.20	708,997.59	1,166,400.55	(39.21)%
Total Revenue	<u>85,507.20</u>	<u>708,997.59</u>	<u>1,166,400.55</u>	<u>(39.21)%</u>
Expenditures				
Fire Department	66,980.94	131,547.04	794,785.03	83.45%
Total Expenditures	<u>66,980.94</u>	<u>131,547.04</u>	<u>794,785.03</u>	<u>83.45%</u>
Net Revenue Over/(Under) Expenses	<u>18,526.26</u>	<u>577,450.55</u>	<u>371,615.52</u>	<u>55.39%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
12 - District Court Costs Fund
From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Administrative	1,929.17	22,144.63	24,600.00	(9.98)%
Total Revenue	<u>1,929.17</u>	<u>22,144.63</u>	<u>24,600.00</u>	<u>(9.98)%</u>
Expenditures				
Administrative	2,375.78	19,362.91	34,248.00	43.46%
Total Expenditures	<u>2,375.78</u>	<u>19,362.91</u>	<u>34,248.00</u>	<u>43.46%</u>
Net Revenue Over(Under) Expenses	<u>(446.61)</u>	<u>2,781.72</u>	<u>(9,648.00)</u>	<u>(128.83)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
13 - No Vehicle Insurance Fund
From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Administrative	101	2,591.86	24,031.97	11,230.00
Total Revenue	<u>2,591.86</u>	<u>24,031.97</u>	<u>11,230.00</u>	<u>114.00%</u>
Expenditures				
Fire Department	110	0.00	5,436.08	5,615.00
Police Department	111	0.00	0.00	14,000.00
Total Expenditures	<u>0.00</u>	<u>5,436.08</u>	<u>19,615.00</u>	<u>72.29%</u>
Net Revenue Over/(Under) Expenses	<u>2,591.86</u>	<u>18,595.89</u>	<u>(8,385.00)</u>	<u>(321.78)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
14 - Parks & Rec Special Fund
From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Parks & Recreation	4,358.44	71,422.65	108,200.00	(33.99)%
Total Revenue	<u>4,358.44</u>	<u>71,422.65</u>	<u>108,200.00</u>	<u>(33.99)%</u>
Expenditures				
Parks & Recreation	5,885.32	87,005.63	106,958.00	18.65%
Total Expenditures	<u>5,885.32</u>	<u>87,005.63</u>	<u>106,958.00</u>	<u>18.65%</u>
Net Revenue Over(Under) Expenses	<u>(1,526.88)</u>	<u>(15,582.98)</u>	<u>1,242.00</u>	<u>(1,354.67)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 15 - Police Training Fund
 From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Police Department	1,081.58	11,861.97	12,100.00	(1.97)%
Total Revenue	<u>1,081.58</u>	<u>11,861.97</u>	<u>12,100.00</u>	<u>(1.97)%</u>
Expenditures				
Police Department	0.00	6,868.40	12,000.00	42.76%
Total Expenditures	<u>0.00</u>	<u>6,868.40</u>	<u>12,000.00</u>	<u>42.76%</u>
Net Revenue Over(Under) Expenses	<u>1,081.58</u>	<u>4,993.57</u>	<u>100.00</u>	<u>4,893.57%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
17 - Court Automation Fund
From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
District Court	6,114.37	65,852.09	74,000.00	(11.01)%
Total Revenue	<u>6,114.37</u>	<u>65,852.09</u>	<u>74,000.00</u>	<u>(11.01)%</u>
Expenditures				
District Court	2,696.92	56,978.45	129,014.44	55.84%
Total Expenditures	<u>2,696.92</u>	<u>56,978.45</u>	<u>129,014.44</u>	<u>55.84%</u>
Net Revenue Over(Under) Expenses	<u><u>3,417.45</u></u>	<u><u>8,873.64</u></u>	<u><u>(55,014.44)</u></u>	<u><u>(116.13)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
18 - Administration of Justice Fund
From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Administrative	101	52,047.21	442,855.21	0.00%
Total Revenue	<u>52,047.21</u>	<u>442,855.21</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures				
District Court	104	51,889.59	442,146.21	0.00%
Total Expenditures	<u>51,889.59</u>	<u>442,146.21</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses	<u>157.62</u>	<u>709.00</u>	<u>0.00</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
19 - Criminal Justice Ordinance Fund
From 1/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Administrative	101 8,424.79	84,449.81	29,200.00	189.21%
Total Revenue	8,424.79	84,449.81	29,200.00	189.21%
Expenditures				
Administrative	101 3,570.00	58,973.56	98,765.00	40.29%
Total Expenditures	3,570.00	58,973.56	98,765.00	40.29%
Net Revenue Over(Under) Expenses	4,854.79	25,476.25	(69,565.00)	(136.62)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Fire Department	2,704.80	87,554.38	63,900.00	37.02%
Total Revenue	<u>2,704.80</u>	<u>87,554.38</u>	<u>63,900.00</u>	<u>37.02%</u>
Expenditures				
Fire Department	24,367.06	66,194.58	130,000.00	49.08%
Total Expenditures	<u>24,367.06</u>	<u>66,194.58</u>	<u>130,000.00</u>	<u>49.08%</u>
Net Revenue Over(Under) Expenses	<u>(21,662.26)</u>	<u>21,359.80</u>	<u>(66,100.00)</u>	<u>(132.31)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
21 - Fire Insurance Premiums Fund
From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Fire Department	677.20	64,496.29	55,500.00	16.21%
Total Revenue	<u>677.20</u>	<u>64,496.29</u>	<u>55,500.00</u>	<u>16.21%</u>
Expenditures				
Fire Department	0.00	0.00	64,640.00	100.00%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>64,640.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses	<u>677.20</u>	<u>64,496.29</u>	<u>(9,140.00)</u>	<u>(805.65)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included in Report
23 - Econ Dev Fund #2
From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Sales Tax Improvement	301	5,015.42	50,787.37	21,100.00
Total Revenue	<u>5,015.42</u>	<u>50,787.37</u>	<u>21,100.00</u>	<u>140.70%</u>
Net Revenue Over(Under) Expenses	<u>5,015.42</u>	<u>50,787.37</u>	<u>21,100.00</u>	<u>140.70%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
24 - Russellville Oakland Cemetery
From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Administrative	4,136.62	128,785.22	135,870.00	(5.21)%
Total Revenue	<u>4,136.62</u>	<u>128,785.22</u>	<u>135,870.00</u>	<u>(5.21)%</u>
Expenditures				
Administrative	7,613.54	82,343.47	135,870.00	39.40%
Total Expenditures	<u>7,613.54</u>	<u>82,343.47</u>	<u>135,870.00</u>	<u>39.40%</u>
Net Revenue Over/(Under) Expenses	<u>(3,476.92)</u>	<u>46,441.75</u>	<u>0.00</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
25 - Russellville Convention Center
From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Administrative	12,620.06	127,699.86	65,000.00	96.46%
Total Revenue	<u>12,620.06</u>	<u>127,699.86</u>	<u>65,000.00</u>	<u>96.46%</u>
Net Revenue Over(Under) Expenses	<u>12,620.06</u>	<u>127,699.86</u>	<u>65,000.00</u>	<u>96.46%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
26 - New Economic Fund
From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Administrative	101 302.30	21,384.92	21,500.00	(0.54)%
Police Department	111 0.00	9,000.00	0.00	0.00%
Total Revenue	<u>302.30</u>	<u>30,384.92</u>	<u>21,500.00</u>	<u>41.33%</u>
Expenditures				
Administrative	101 0.00	198,956.90	244,955.00	18.78%
Total Expenditures	<u>0.00</u>	<u>198,956.90</u>	<u>244,955.00</u>	<u>18.78%</u>
Net Revenue Over(Under) Expenses	<u>302.30</u>	<u>(168,571.98)</u>	<u>(223,455.00)</u>	<u>(24.56)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
27 - 2021 Economic Development Fund
From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Administrative	101 99,361.41	1,113,502.02	1,222,632.00	(8.93)%
Parks & Recreation	109 0.00	0.00	50,000.00	(100.00)%
Police Department	111 0.00	22,493.00	22,493.00	0.00%
Total Revenue	<u>99,361.41</u>	<u>1,135,995.02</u>	<u>1,295,125.00</u>	<u>(12.29)%</u>
Expenditures				
Parks & Recreation	109 0.00	0.00	25,088.53	100.00%
Fire Department	110 0.00	81,865.72	81,865.72	0.00%
Police Department	111 0.00	35,860.00	172,899.27	79.26%
Total Expenditures	<u>0.00</u>	<u>117,725.72</u>	<u>279,853.52</u>	<u>57.93%</u>
Net Revenue Over(Under) Expenses	<u>99,361.41</u>	<u>1,018,269.30</u>	<u>1,015,271.48</u>	<u>0.30%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
28 - 2021 Street Sales Tax
From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
2021 Street Sales Tax Improvement	221 716,469.08	13,817,518.59	13,783,099.00	0.25%
Total Revenue	<u>716,469.08</u>	<u>13,817,518.59</u>	<u>13,783,099.00</u>	<u>0.25%</u>
Expenditures				
2021 Street Sales Tax Improvement	221 2,622,972.78	9,939,946.07	21,507,594.00	53.78%
Total Expenditures	<u>2,622,972.78</u>	<u>9,939,946.07</u>	<u>21,507,594.00</u>	<u>53.78%</u>
Net Revenue Over(Under) Expenses	<u>(1,906,503.70)</u>	<u>3,877,572.52</u>	<u>(7,724,495.00)</u>	<u>(150.20)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
29 - Federal Grant Activity Fund
From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Administrative	101 0.00	1.00	0.00	0.00%
Total Revenue	0.00	1.00	0.00	0.00%
Net Revenue Over(Under) Expenses	0.00	1.00	0.00	0.00%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
30 - Latimore Tourist Home Special Fund
From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Administrative	164.21	36,184.12	102,114.85	(64.57)%
Total Revenue	<u>164.21</u>	<u>36,184.12</u>	<u>102,114.85</u>	<u>(64.57)%</u>
Expenditures				
Administrative	0.00	34,613.58	136,230.00	74.59%
Total Expenditures	<u>0.00</u>	<u>34,613.58</u>	<u>136,230.00</u>	<u>74.59%</u>
Net Revenue Over(Under) Expenses	<u>164.21</u>	<u>1,570.54</u>	<u>(34,115.15)</u>	<u>(104.60)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
31 - ACEDP Grant Phoenix Innovation Fund
From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Administrative	0.00	3,375.00	0.00	0.00%
Total Revenue	0.00	3,375.00	0.00	0.00%
Net Revenue Over(Under) Expenses	0.00	3,375.00	0.00	0.00%