

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,278,429.53	13,644,018.66	15,399,891.00	(1,755,872.34)	(11.40)%
Information Technology	103	0.00	209.00	0.00	209.00	0.00%
District Court	104	27,360.44	302,640.80	349,107.00	(46,466.20)	(13.31)%
Maintenance/Janitorial	105	0.00	41.36	0.00	41.36	0.00%
Aquatic Center	106	18,245.90	230,266.77	266,700.00	(36,433.23)	(13.66)%
Animal Control	107	8,176.15	25,922.53	31,375.00	(5,452.47)	(17.38)%
Swimming Pool	108	0.00	40,522.50	40,800.00	(277.50)	(0.68)%
Parks & Recreation	109	(384.93)	19,859.24	29,000.00	(9,140.76)	(31.52)%
Fire Department	110	10,771.78	196,157.29	410,430.00	(214,272.71)	(52.21)%
Police Department	111	39,489.92	275,707.40	371,829.30	(96,121.90)	(25.85)%
City Attorney	112	0.00	25,000.00	25,000.00	0.00	0.00%
Municipal Airport	113	63,347.61	521,624.78	687,440.00	(165,815.22)	(24.12)%
Planning & Development	115	1,298.05	8,304.97	11,500.00	(3,195.03)	(27.78)%
Street Administration	202	5.00	5.00	0.00	5.00	0.00%
Total Revenue		<u>1,446,739.45</u>	<u>15,290,280.30</u>	<u>17,623,072.30</u>	<u>(2,332,792.00)</u>	<u>(13.24)%</u>
Expenditures						
Administrative	101	200,062.26	1,211,750.68	1,518,259.36	306,508.68	20.19%
Mayor/Treasurer	102	42,988.84	420,118.86	614,160.58	194,041.72	31.59%
Information Technology	103	23,296.71	327,328.67	448,145.00	120,816.33	26.96%
District Court	104	10,973.69	106,098.64	198,841.29	92,742.65	46.64%
Maintenance/Janitorial	105	14,689.49	163,562.23	239,975.25	76,413.02	31.84%
Aquatic Center	106	64,337.86	540,927.60	708,482.54	167,554.94	23.65%
Animal Control	107	29,331.74	377,980.28	459,268.87	81,288.59	17.70%
Swimming Pool	108	8,697.65	41,936.79	44,170.69	2,233.90	5.06%
Parks & Recreation	109	85,691.28	943,916.49	1,235,503.51	291,587.02	23.60%
Fire Department	110	356,454.83	4,280,233.17	5,523,198.99	1,242,965.82	22.50%
Police Department	111	384,885.81	4,349,637.44	5,503,057.43	1,153,419.99	20.96%
City Attorney	112	23,771.96	356,477.81	462,884.00	106,406.19	22.99%
Municipal Airport	113	65,349.96	578,368.23	830,073.02	251,704.79	30.32%
Planning & Development	115	20,001.16	229,143.25	302,778.06	73,634.81	24.32%
Street Administration	202	0.00	(0.10)	0.00	0.10	0.00%
Total Expenditures		<u>1,330,533.24</u>	<u>13,927,480.04</u>	<u>18,088,798.59</u>	<u>4,161,318.55</u>	<u>23.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 10/1/2023 Through 10/31/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Net Revenue Over(Under) Expen...	<u>116,206.21</u>	<u>1,362,800.26</u>	<u>(465,726.29)</u>	<u>1,828,526.55</u>	<u>(392.62)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
02 - Street Fund
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Street Administration	202	364,712.82	2,782,684.68	2,489,115.26	293,569.42	11.79%
1/2 Cent Sales Tax	204	1,364.02	679,759.54	1,189,010.00	(509,250.46)	(42.83)%
Street Sales Tax Improvement	205	0.00	0.00	2,854,715.00	(2,854,715.00)	(100.00)%
Total Revenue		<u>366,076.84</u>	<u>3,462,444.22</u>	<u>6,532,840.26</u>	<u>(3,070,396.04)</u>	<u>(47.00)%</u>
Expenditures						
Street Administration	202	184,281.84	1,952,460.00	2,544,346.81	591,886.81	23.26%
Street Capital Improvement	203	28,913.79	395,848.92	1,208,145.54	812,296.62	67.23%
1/2 Cent Sales Tax	204	27,347.84	1,077,696.19	2,456,778.00	1,379,081.81	56.13%
Street Sales Tax Improvement	205	95,355.30	1,746,011.70	16,200,887.80	14,454,876.10	89.22%
Total Expenditures		<u>335,898.77</u>	<u>5,172,016.81</u>	<u>22,410,158.15</u>	<u>17,238,141.34</u>	<u>76.92%</u>
Net Revenue Over(Under) Expen...		<u>30,178.07</u>	<u>(1,709,572.59)</u>	<u>(15,877,317.89)</u>	<u>14,167,745.30</u>	<u>(89.23)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
03 - Economic Development Fund
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	11,536.96	101,757.62	50,000.00	51,757.62	103.52%
Total Revenue		<u>11,536.96</u>	<u>101,757.62</u>	<u>50,000.00</u>	<u>51,757.62</u>	<u>103.52%</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) Expen...		<u><u>11,536.96</u></u>	<u><u>101,757.62</u></u>	<u><u>45,000.00</u></u>	<u><u>56,757.62</u></u>	<u><u>126.13%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	3,017.15	117,035.69	100,000.00	17,035.69	17.04%
Information Technology	103	0.00	22,563.71	22,563.71	0.00	0.00%
Aquatic Center	106	0.00	64,000.00	64,000.00	0.00	0.00%
Fire Department	110	0.00	394,205.20	394,205.20	0.00	0.00%
Municipal Airport	113	0.00	65,227.00	417,310.00	(352,083.00)	(84.37)%
Total Revenue		<u>3,017.15</u>	<u>663,031.60</u>	<u>998,078.91</u>	<u>(335,047.31)</u>	<u>(33.57)%</u>
Expenditures						
Administrative	101	9,201.90	61,869.03	155,892.87	94,023.84	60.31%
Information Technology	103	(442.98)	21,596.13	22,563.71	967.58	4.29%
Aquatic Center	106	0.00	39,405.78	64,000.00	24,594.22	38.43%
Parks & Recreation	109	0.00	27,190.47	44,745.21	17,554.74	39.23%
Fire Department	110	0.00	35,340.00	429,715.68	394,375.68	91.78%
Police Department	111	(714.30)	203,657.24	209,113.04	5,455.80	2.61%
Municipal Airport	113	0.00	62,085.36	417,310.00	355,224.64	85.12%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	32,486.00	50,486.00	18,000.00	35.65%
Total Expenditures		<u>8,044.62</u>	<u>483,630.01</u>	<u>1,393,826.51</u>	<u>910,196.50</u>	<u>65.30%</u>
Net Revenue Over(Under) Expen...		<u>(5,027.47)</u>	<u>179,401.59</u>	<u>(395,747.60)</u>	<u>575,149.19</u>	<u>(145.33)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
07 - 2021 Sales Tax Capital Fund
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	111,464.18	1,030,583.70	1,222,632.00	(192,048.30)	(15.71)%
Total Revenue		<u>111,464.18</u>	<u>1,030,583.70</u>	<u>1,222,632.00</u>	<u>(192,048.30)</u>	<u>(15.71)%</u>
Expenditures						
Fire Department	110	0.00	193,315.00	194,090.00	775.00	0.40%
Police Department	111	24,743.00	34,266.78	380,446.01	346,179.23	90.99%
Total Expenditures		<u>24,743.00</u>	<u>227,581.78</u>	<u>574,536.01</u>	<u>346,954.23</u>	<u>60.39%</u>
Net Revenue Over(Under) Expen...		<u>86,721.18</u>	<u>803,001.92</u>	<u>648,095.99</u>	<u>154,905.93</u>	<u>23.90%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
08 - 2021 Parks & Rec Special Fund 8
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>114,178.67</u>	<u>2,111,151.86</u>	<u>2,067,046.79</u>	<u>44,105.07</u>	<u>2.13%</u>
Total Revenue		<u>114,178.67</u>	<u>2,111,151.86</u>	<u>2,067,046.79</u>	<u>44,105.07</u>	<u>2.13%</u>
Expenditures						
Parks & Recreation	109	<u>404,854.39</u>	<u>1,407,532.04</u>	<u>3,576,597.59</u>	<u>2,169,065.55</u>	<u>60.65%</u>
Total Expenditures		<u>404,854.39</u>	<u>1,407,532.04</u>	<u>3,576,597.59</u>	<u>2,169,065.55</u>	<u>60.65%</u>
Net Revenue Over(Under) Expen...		<u>(290,675.72)</u>	<u>703,619.82</u>	<u>(1,509,550.80)</u>	<u>2,213,170.62</u>	<u>(146.61)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Russellville EMS Services
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>113,888.82</u>	<u>623,490.39</u>	<u>1,166,400.55</u>	<u>(542,910.16)</u>	<u>(46.55)%</u>
Total Revenue		<u>113,888.82</u>	<u>623,490.39</u>	<u>1,166,400.55</u>	<u>(542,910.16)</u>	<u>(46.55)%</u>
Expenditures						
Fire Department	110	<u>5,649.35</u>	<u>64,566.10</u>	<u>794,785.03</u>	<u>730,218.93</u>	<u>91.88%</u>
Total Expenditures		<u>5,649.35</u>	<u>64,566.10</u>	<u>794,785.03</u>	<u>730,218.93</u>	<u>91.88%</u>
Net Revenue Over(Under) Expen...		<u><u>108,239.47</u></u>	<u><u>558,924.29</u></u>	<u><u>371,615.52</u></u>	<u><u>187,308.77</u></u>	<u><u>50.40%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
12 - District Court Costs Fund
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,742.03	20,215.46	24,600.00	(4,384.54)	(17.82)%
Total Revenue		<u>1,742.03</u>	<u>20,215.46</u>	<u>24,600.00</u>	<u>(4,384.54)</u>	<u>(17.82)%</u>
Expenditures						
Administrative	101	1,577.01	16,987.13	34,248.00	17,260.87	50.40%
Total Expenditures		<u>1,577.01</u>	<u>16,987.13</u>	<u>34,248.00</u>	<u>17,260.87</u>	<u>50.40%</u>
Net Revenue Over(Under) Expen...		<u>165.02</u>	<u>3,228.33</u>	<u>(9,648.00)</u>	<u>12,876.33</u>	<u>(133.46)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
13 - No Vehicle Insurance Fund
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	2,705.74	21,440.11	11,230.00	10,210.11	90.92%
Total Revenue		<u>2,705.74</u>	<u>21,440.11</u>	<u>11,230.00</u>	<u>10,210.11</u>	<u>90.92%</u>
Expenditures						
Fire Department	110	(53.40)	5,436.08	5,615.00	178.92	3.19%
Police Department	111	0.00	0.00	14,000.00	14,000.00	100.00%
Total Expenditures		<u>(53.40)</u>	<u>5,436.08</u>	<u>19,615.00</u>	<u>14,178.92</u>	<u>72.29%</u>
Net Revenue Over(Under) Expen...		<u>2,759.14</u>	<u>16,004.03</u>	<u>(8,385.00)</u>	<u>24,389.03</u>	<u>(290.86)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
14 - Parks & Rec Special Fund
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	4,338.91	67,064.21	108,200.00	(41,135.79)	(38.02)%
Total Revenue		<u>4,338.91</u>	<u>67,064.21</u>	<u>108,200.00</u>	<u>(41,135.79)</u>	<u>(38.02)%</u>
Expenditures						
Parks & Recreation	109	9,511.81	81,120.31	106,958.00	25,837.69	24.16%
Total Expenditures		<u>9,511.81</u>	<u>81,120.31</u>	<u>106,958.00</u>	<u>25,837.69</u>	<u>24.16%</u>
Net Revenue Over(Under) Expen...		<u>(5,172.90)</u>	<u>(14,056.10)</u>	<u>1,242.00</u>	<u>(15,298.10)</u>	<u>(1,231.73)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
15 - Police Training Fund
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Police Department	111	1,085.73	10,780.39	12,100.00	(1,319.61)	(10.91)%
Total Revenue		<u>1,085.73</u>	<u>10,780.39</u>	<u>12,100.00</u>	<u>(1,319.61)</u>	<u>(10.91)%</u>
Expenditures						
Police Department	111	1,495.00	6,868.40	12,000.00	5,131.60	42.76%
Total Expenditures		<u>1,495.00</u>	<u>6,868.40</u>	<u>12,000.00</u>	<u>5,131.60</u>	<u>42.76%</u>
Net Revenue Over(Under) Expen...		<u>(409.27)</u>	<u>3,911.99</u>	<u>100.00</u>	<u>3,811.99</u>	<u>3,811.99%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
17 - Court Automation Fund
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
District Court	104	<u>5,957.81</u>	<u>59,737.72</u>	<u>74,000.00</u>	<u>(14,262.28)</u>	<u>(19.27)%</u>
Total Revenue		<u>5,957.81</u>	<u>59,737.72</u>	<u>74,000.00</u>	<u>(14,262.28)</u>	<u>(19.27)%</u>
Expenditures						
District Court	104	<u>1,670.24</u>	<u>54,281.53</u>	<u>129,014.44</u>	<u>74,732.91</u>	<u>57.93%</u>
Total Expenditures		<u>1,670.24</u>	<u>54,281.53</u>	<u>129,014.44</u>	<u>74,732.91</u>	<u>57.93%</u>
Net Revenue Over(Under) Expen...		<u><u>4,287.57</u></u>	<u><u>5,456.19</u></u>	<u><u>(55,014.44)</u></u>	<u><u>60,470.63</u></u>	<u><u>(109.92)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
18 - Administration of Justice Fund
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	40,897.28	390,808.00	0.00	390,808.00	0.00%
Total Revenue		<u>40,897.28</u>	<u>390,808.00</u>	<u>0.00</u>	<u>390,808.00</u>	<u>0.00%</u>
Expenditures						
District Court	104	40,808.95	390,256.62	0.00	(390,256.62)	0.00%
Total Expenditures		<u>40,808.95</u>	<u>390,256.62</u>	<u>0.00</u>	<u>(390,256.62)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expen...		<u>88.33</u>	<u>551.38</u>	<u>0.00</u>	<u>551.38</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
19 - Criminal Justice Ordinance Fund
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	6,638.85	76,025.02	29,200.00	46,825.02	160.36%
Total Revenue		<u>6,638.85</u>	<u>76,025.02</u>	<u>29,200.00</u>	<u>46,825.02</u>	<u>160.36%</u>
Expenditures						
Administrative	101	4,338.50	55,403.56	98,765.00	43,361.44	43.90%
Total Expenditures		<u>4,338.50</u>	<u>55,403.56</u>	<u>98,765.00</u>	<u>43,361.44</u>	<u>43.90%</u>
Net Revenue Over(Under) Expen...		<u><u>2,300.35</u></u>	<u><u>20,621.46</u></u>	<u><u>(69,565.00)</u></u>	<u><u>90,186.46</u></u>	<u><u>(129.64)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>1,282.84</u>	<u>84,849.58</u>	<u>63,900.00</u>	<u>20,949.58</u>	<u>32.78%</u>
Total Revenue		<u>1,282.84</u>	<u>84,849.58</u>	<u>63,900.00</u>	<u>20,949.58</u>	<u>32.78%</u>
Expenditures						
Fire Department	110	<u>2,751.42</u>	<u>41,827.52</u>	<u>180,026.42</u>	<u>138,198.90</u>	<u>76.77%</u>
Total Expenditures		<u>2,751.42</u>	<u>41,827.52</u>	<u>180,026.42</u>	<u>138,198.90</u>	<u>76.77%</u>
Net Revenue Over(Under) Expen...		<u><u>(1,468.58)</u></u>	<u><u>43,022.06</u></u>	<u><u>(116,126.42)</u></u>	<u><u>159,148.48</u></u>	<u><u>(137.05)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
21 - Fire Insurance Premiums Fund
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	13,853.79	63,819.09	55,500.00	8,319.09	14.99%
Total Revenue		<u>13,853.79</u>	<u>63,819.09</u>	<u>55,500.00</u>	<u>8,319.09</u>	<u>14.99%</u>
Expenditures						
Fire Department	110	0.00	0.00	64,640.00	64,640.00	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>64,640.00</u>	<u>64,640.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expen...		<u><u>13,853.79</u></u>	<u><u>63,819.09</u></u>	<u><u>(9,140.00)</u></u>	<u><u>72,959.09</u></u>	<u><u>(798.24)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	5,185.24	45,771.95	21,100.00	24,671.95	116.93%
Total Revenue		5,185.24	45,771.95	21,100.00	24,671.95	116.93%
Net Revenue Over(Under) Expen...		5,185.24	45,771.95	21,100.00	24,671.95	116.93%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
24 - Russellville Oakland Cemetery
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	35,504.30	124,648.60	135,870.00	(11,221.40)	(8.26)%
Total Revenue		<u>35,504.30</u>	<u>124,648.60</u>	<u>135,870.00</u>	<u>(11,221.40)</u>	<u>(8.26)%</u>
Expenditures						
Administrative	101	8,979.36	74,729.93	135,870.00	61,140.07	45.00%
Total Expenditures		<u>8,979.36</u>	<u>74,729.93</u>	<u>135,870.00</u>	<u>61,140.07</u>	<u>45.00%</u>
Net Revenue Over(Under) Expen...		<u><u>26,524.94</u></u>	<u><u>49,918.67</u></u>	<u><u>0.00</u></u>	<u><u>49,918.67</u></u>	<u><u>0.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
25 - Russellville Convention Center
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	13,047.39	115,079.80	65,000.00	50,079.80	77.05%
Total Revenue		<u>13,047.39</u>	<u>115,079.80</u>	<u>65,000.00</u>	<u>50,079.80</u>	<u>77.05%</u>
Net Revenue Over(Under) Expen...		<u>13,047.39</u>	<u>115,079.80</u>	<u>65,000.00</u>	<u>50,079.80</u>	<u>77.05%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
26 - New Economic Fund
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	463.43	21,082.62	21,500.00	(417.38)	(1.94)%
Police Department	111	0.00	9,000.00	0.00	9,000.00	0.00%
Total Revenue		<u>463.43</u>	<u>30,082.62</u>	<u>21,500.00</u>	<u>8,582.62</u>	<u>39.92%</u>
Expenditures						
Administrative	101	40,889.18	198,956.90	244,955.00	45,998.10	18.78%
Total Expenditures		<u>40,889.18</u>	<u>198,956.90</u>	<u>244,955.00</u>	<u>45,998.10</u>	<u>18.78%</u>
Net Revenue Over(Under) Expen...		<u>(40,425.75)</u>	<u>(168,874.28)</u>	<u>(223,455.00)</u>	<u>54,580.72</u>	<u>(24.43)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
27 - 2021 Economic Development Fund
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	108,091.95	1,014,140.61	1,222,632.00	(208,491.39)	(17.05)%
Parks & Recreation	109	0.00	0.00	50,000.00	(50,000.00)	(100.00)%
Police Department	111	0.00	22,493.00	22,493.00	0.00	0.00%
Total Revenue		<u>108,091.95</u>	<u>1,036,633.61</u>	<u>1,295,125.00</u>	<u>(258,491.39)</u>	<u>(19.96)%</u>
Expenditures						
Parks & Recreation	109	0.00	0.00	25,088.53	25,088.53	100.00%
Fire Department	110	0.00	81,865.72	81,865.72	0.00	0.00%
Police Department	111	0.00	35,860.00	172,899.27	137,039.27	79.26%
Total Expenditures		<u>0.00</u>	<u>117,725.72</u>	<u>279,853.52</u>	<u>162,127.80</u>	<u>57.93%</u>
Net Revenue Over(Under) Expen...		<u>108,091.95</u>	<u>918,907.89</u>	<u>1,015,271.48</u>	<u>(96,363.59)</u>	<u>(9.49)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
28 - 2021 Street Sales Tax
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
2021 Street Sales Tax Improvement	221	781,704.60	13,101,049.51	13,783,099.00	(682,049.49)	(4.95)%
Total Revenue		<u>781,704.60</u>	<u>13,101,049.51</u>	<u>13,783,099.00</u>	<u>(682,049.49)</u>	<u>(4.95)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	977,371.77	7,316,973.29	21,507,594.00	14,190,620.71	65.98%
Total Expenditures		<u>977,371.77</u>	<u>7,316,973.29</u>	<u>21,507,594.00</u>	<u>14,190,620.71</u>	<u>65.98%</u>
Net Revenue Over(Under) Expen...		<u>(195,667.17)</u>	<u>5,784,076.22</u>	<u>(7,724,495.00)</u>	<u>13,508,571.22</u>	<u>(174.88)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
29 - Federal Grant Activity Fund
From 10/1/2023 Through 10/31/2023

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

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
30 - Latimore Tourist Home Special Fund
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	169.77	36,019.91	102,114.85	(66,094.94)	(64.73)%
Total Revenue		<u>169.77</u>	<u>36,019.91</u>	<u>102,114.85</u>	<u>(66,094.94)</u>	<u>(64.73)%</u>
Expenditures						
Administrative	101	0.00	34,613.58	136,230.00	101,616.42	74.59%
Total Expenditures		<u>0.00</u>	<u>34,613.58</u>	<u>136,230.00</u>	<u>101,616.42</u>	<u>74.59%</u>
Net Revenue Over(Under) Expen...		<u><u>169.77</u></u>	<u><u>1,406.33</u></u>	<u><u>(34,115.15)</u></u>	<u><u>35,521.48</u></u>	<u><u>(104.12)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
31 - ACEDP Grant Phoenix Innovation Fund
From 10/1/2023 Through 10/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	0.00	3,375.00	0.00	3,375.00	0.00%
Total Revenue		0.00	3,375.00	0.00	3,375.00	0.00%
Net Revenue Over(Under) Expen...		0.00	3,375.00	0.00	3,375.00	0.00%