

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 1/1/2024 Through 1/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,322,521.54	1,322,521.54	16,278,692.00	(14,956,170.46)	(91.88)%
District Court	104	35,187.23	35,187.23	486,406.00	(451,218.77)	(92.77)%
Aquatic Center	106	16,334.75	16,334.75	266,700.00	(250,365.25)	(93.88)%
Animal Control	107	1,120.65	1,120.65	31,375.00	(30,254.35)	(96.43)%
Swimming Pool	108	0.00	0.00	39,800.00	(39,800.00)	(100.00)%
Parks & Recreation	109	1,667.89	1,667.89	18,000.00	(16,332.11)	(90.73)%
Fire Department	110	44,903.66	44,903.66	448,805.00	(403,901.34)	(89.99)%
Police Department	111	29,341.36	29,341.36	694,773.88	(665,432.52)	(95.78)%
Municipal Airport	113	22,099.41	22,099.41	723,800.00	(701,700.59)	(96.95)%
Planning & Development	115	622.00	622.00	10,500.00	(9,878.00)	(94.08)%
Total Revenue		<u>1,473,798.49</u>	<u>1,473,798.49</u>	<u>18,998,851.88</u>	<u>(17,525,053.39)</u>	<u>(92.24)%</u>
Expenditures						
Administrative	101	313,041.22	313,041.22	1,596,625.00	1,283,583.78	80.39%
Mayor/Treasurer	102	37,878.78	37,878.78	662,640.00	624,761.22	94.28%
Information Technology	103	38,905.54	38,905.54	416,816.00	377,910.46	90.67%
District Court	104	13,432.66	13,432.66	238,124.00	224,691.34	94.36%
Maintenance/Janitorial	105	16,510.38	16,510.38	215,490.00	198,979.62	92.34%
Aquatic Center	106	75,380.20	75,380.20	754,618.00	679,237.80	90.01%
Animal Control	107	36,425.13	36,425.13	483,443.00	447,017.87	92.47%
Swimming Pool	108	733.33	733.33	39,425.00	38,691.67	98.14%
Parks & Recreation	109	114,458.35	114,458.35	1,278,398.00	1,163,939.65	91.05%
Fire Department	110	535,193.30	535,193.30	5,625,019.00	5,089,825.70	90.49%
Police Department	111	505,782.77	505,782.77	5,811,703.88	5,305,921.11	91.30%
City Attorney	112	112,635.96	112,635.96	448,046.00	335,410.04	74.86%
Municipal Airport	113	53,340.25	53,340.25	846,271.00	792,930.75	93.70%
Planning & Development	115	21,449.67	21,449.67	317,659.00	296,209.33	93.25%
Total Expenditures		<u>1,875,167.54</u>	<u>1,875,167.54</u>	<u>18,734,277.88</u>	<u>16,859,110.34</u>	<u>89.99%</u>
Net Revenue Over(Under) Expen...		<u>(401,369.05)</u>	<u>(401,369.05)</u>	<u>264,574.00</u>	<u>(665,943.05)</u>	<u>(251.70)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
02 - Street Fund
From 1/1/2024 Through 1/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Street Administration	202	349,192.67	349,192.67	2,570,500.00	(2,221,307.33)	(86.42)%
1/2 Cent Sales Tax	204	(834.21)	(834.21)	1,197,760.00	(1,198,594.21)	(100.07)%
Total Revenue		<u>348,358.46</u>	<u>348,358.46</u>	<u>3,768,260.00</u>	<u>(3,419,901.54)</u>	<u>(90.76)%</u>
Expenditures						
Street Administration	202	191,340.25	191,340.25	2,563,120.00	2,371,779.75	92.53%
Street Capital Improvement	203	19,902.37	19,902.37	1,184,738.00	1,164,835.63	98.32%
1/2 Cent Sales Tax	204	22,572.36	22,572.36	2,093,778.00	2,071,205.64	98.92%
Street Sales Tax Improvement	205	210,953.40	210,953.40	14,575,484.00	14,364,530.60	98.55%
Total Expenditures		<u>444,768.38</u>	<u>444,768.38</u>	<u>20,417,120.00</u>	<u>19,972,351.62</u>	<u>97.82%</u>
Net Revenue Over(Under) Expen...		<u>(96,409.92)</u>	<u>(96,409.92)</u>	<u>(16,648,860.00)</u>	<u>16,552,450.08</u>	<u>(99.42)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
03 - Economic Development Fund
From 1/1/2024 Through 1/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	16,003.41	16,003.41	164,000.00	(147,996.59)	(90.24)%
Total Revenue		<u>16,003.41</u>	<u>16,003.41</u>	<u>164,000.00</u>	<u>(147,996.59)</u>	<u>(90.24)%</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>16,003.41</u></u>	<u><u>16,003.41</u></u>	<u><u>159,000.00</u></u>	<u><u>(142,996.59)</u></u>	<u><u>(89.93)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 1/1/2024 Through 1/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	70,179.48	70,179.48	68,971.49	1,207.99	1.75%
Municipal Airport	113	19,017.00	19,017.00	0.00	19,017.00	0.00%
Total Revenue		<u>89,196.48</u>	<u>89,196.48</u>	<u>68,971.49</u>	<u>20,224.99</u>	<u>29.32%</u>
Expenditures						
Administrative	101	0.00	0.00	318,971.49	318,971.49	100.00%
Information Technology	103	0.00	0.00	25,000.00	25,000.00	100.00%
Fire Department	110	0.00	0.00	43,698.27	43,698.27	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>387,669.76</u>	<u>387,669.76</u>	<u>100.00%</u>
Net Revenue Over(Under) Expen...		<u>89,196.48</u>	<u>89,196.48</u>	<u>(318,698.27)</u>	<u>407,894.75</u>	<u>(127.99)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
07 - 2021 Sales Tax Capital Fund
From 1/1/2024 Through 1/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	108,098.50	108,098.50	1,360,902.00	(1,252,803.50)	(92.06)%
Total Revenue		<u>108,098.50</u>	<u>108,098.50</u>	<u>1,360,902.00</u>	<u>(1,252,803.50)</u>	<u>(92.06)%</u>
Expenditures						
Fire Department	110	0.00	0.00	1,858,070.00	1,858,070.00	100.00%
Police Department	111	157,595.00	157,595.00	343,183.00	185,588.00	54.08%
Total Expenditures		<u>157,595.00</u>	<u>157,595.00</u>	<u>2,201,253.00</u>	<u>2,043,658.00</u>	<u>92.84%</u>
Net Revenue Over(Under) Expen...		<u>(49,496.50)</u>	<u>(49,496.50)</u>	<u>(840,351.00)</u>	<u>790,854.50</u>	<u>(94.11)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
08 - 2021 Parks & Rec Special Fund 8
From 1/1/2024 Through 1/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>102,649.59</u>	<u>102,649.59</u>	<u>1,345,902.00</u>	<u>(1,243,252.41)</u>	<u>(92.37)%</u>
Total Revenue		<u>102,649.59</u>	<u>102,649.59</u>	<u>1,345,902.00</u>	<u>(1,243,252.41)</u>	<u>(92.37)%</u>
Expenditures						
Parks & Recreation	109	<u>0.00</u>	<u>0.00</u>	<u>626,210.00</u>	<u>626,210.00</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>626,210.00</u>	<u>626,210.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expen...		<u><u>102,649.59</u></u>	<u><u>102,649.59</u></u>	<u><u>719,692.00</u></u>	<u><u>(617,042.41)</u></u>	<u><u>(85.74)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Russellville EMS Services
From 1/1/2024 Through 1/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	95,958.30	95,958.30	914,250.00	(818,291.70)	(89.50)%
Total Revenue		<u>95,958.30</u>	<u>95,958.30</u>	<u>914,250.00</u>	<u>(818,291.70)</u>	<u>(89.50)%</u>
Expenditures						
Fire Department	110	59,632.49	59,632.49	427,899.00	368,266.51	86.06%
Total Expenditures		<u>59,632.49</u>	<u>59,632.49</u>	<u>427,899.00</u>	<u>368,266.51</u>	<u>86.06%</u>
Net Revenue Over(Under) Expen...		<u><u>36,325.81</u></u>	<u><u>36,325.81</u></u>	<u><u>486,351.00</u></u>	<u><u>(450,025.19)</u></u>	<u><u>(92.53)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
12 - District Court Costs Fund
From 1/1/2024 Through 1/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	2,598.68	2,598.68	35,423.00	(32,824.32)	(92.66)%
Total Revenue		<u>2,598.68</u>	<u>2,598.68</u>	<u>35,423.00</u>	<u>(32,824.32)</u>	<u>(92.66)%</u>
Expenditures						
Administrative	101	4,325.30	4,325.30	35,423.00	31,097.70	87.79%
Total Expenditures		<u>4,325.30</u>	<u>4,325.30</u>	<u>35,423.00</u>	<u>31,097.70</u>	<u>87.79%</u>
Net Revenue Over(Under) Expen...		<u>(1,726.62)</u>	<u>(1,726.62)</u>	<u>0.00</u>	<u>(1,726.62)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
13 - No Vehicle Insurance Fund
From 1/1/2024 Through 1/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	2,215.91	2,215.91	32,350.00	(30,134.09)	(93.15)%
Total Revenue		<u>2,215.91</u>	<u>2,215.91</u>	<u>32,350.00</u>	<u>(30,134.09)</u>	<u>(93.15)%</u>
Expenditures						
Fire Department	110	0.00	0.00	5,800.00	5,800.00	100.00%
Police Department	111	0.00	0.00	9,000.00	9,000.00	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>14,800.00</u>	<u>14,800.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expen...		<u>2,215.91</u>	<u>2,215.91</u>	<u>17,550.00</u>	<u>(15,334.09)</u>	<u>(87.37)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
14 - Parks & Rec Special Fund
From 1/1/2024 Through 1/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	3,531.49	3,531.49	90,200.00	(86,668.51)	(96.08)%
Total Revenue		<u>3,531.49</u>	<u>3,531.49</u>	<u>90,200.00</u>	<u>(86,668.51)</u>	<u>(96.08)%</u>
Expenditures						
Parks & Recreation	109	793.00	793.00	88,958.00	88,165.00	99.11%
Total Expenditures		<u>793.00</u>	<u>793.00</u>	<u>88,958.00</u>	<u>88,165.00</u>	<u>99.11%</u>
Net Revenue Over(Under) Expen...		<u><u>2,738.49</u></u>	<u><u>2,738.49</u></u>	<u><u>1,242.00</u></u>	<u><u>1,496.49</u></u>	<u><u>120.49%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
15 - Police Training Fund
From 1/1/2024 Through 1/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Police Department	111	1,092.64	1,092.64	12,650.00	(11,557.36)	(91.36)%
Total Revenue		<u>1,092.64</u>	<u>1,092.64</u>	<u>12,650.00</u>	<u>(11,557.36)</u>	<u>(91.36)%</u>
Expenditures						
Police Department	111	0.00	0.00	12,000.00	12,000.00	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expen...		<u><u>1,092.64</u></u>	<u><u>1,092.64</u></u>	<u><u>650.00</u></u>	<u><u>442.64</u></u>	<u><u>68.10%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
17 - Court Automation Fund
From 1/1/2024 Through 1/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
District Court	104	<u>5,242.65</u>	<u>5,242.65</u>	<u>129,014.00</u>	<u>(123,771.35)</u>	<u>(95.94)%</u>
Total Revenue		<u>5,242.65</u>	<u>5,242.65</u>	<u>129,014.00</u>	<u>(123,771.35)</u>	<u>(95.94)%</u>
Expenditures						
District Court	104	<u>12,398.76</u>	<u>12,398.76</u>	<u>129,014.00</u>	<u>116,615.24</u>	<u>90.39%</u>
Total Expenditures		<u>12,398.76</u>	<u>12,398.76</u>	<u>129,014.00</u>	<u>116,615.24</u>	<u>90.39%</u>
Net Revenue Over(Under) Expen...		<u><u>(7,156.11)</u></u>	<u><u>(7,156.11)</u></u>	<u><u>0.00</u></u>	<u><u>(7,156.11)</u></u>	<u><u>0.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
18 - Administration of Justice Fund
From 1/1/2024 Through 1/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	39,376.81	39,376.81	0.00	39,376.81	0.00%
Total Revenue		<u>39,376.81</u>	<u>39,376.81</u>	<u>0.00</u>	<u>39,376.81</u>	<u>0.00%</u>
Expenditures						
District Court	104	39,321.61	39,321.61	0.00	(39,321.61)	0.00%
Total Expenditures		<u>39,321.61</u>	<u>39,321.61</u>	<u>0.00</u>	<u>(39,321.61)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expen...		<u><u>55.20</u></u>	<u><u>55.20</u></u>	<u><u>0.00</u></u>	<u><u>55.20</u></u>	<u><u>0.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
19 - Criminal Justice Ordinance Fund
From 1/1/2024 Through 1/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	6,325.11	6,325.11	63,500.00	(57,174.89)	(90.04)%
Total Revenue		<u>6,325.11</u>	<u>6,325.11</u>	<u>63,500.00</u>	<u>(57,174.89)</u>	<u>(90.04)%</u>
Expenditures						
Administrative	101	33,181.00	33,181.00	128,880.00	95,699.00	74.25%
Total Expenditures		<u>33,181.00</u>	<u>33,181.00</u>	<u>128,880.00</u>	<u>95,699.00</u>	<u>74.25%</u>
Net Revenue Over(Under) Expen...		<u>(26,855.89)</u>	<u>(26,855.89)</u>	<u>(65,380.00)</u>	<u>38,524.11</u>	<u>(58.92)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 1/1/2024 Through 1/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	778.16	778.16	66,700.00	(65,921.84)	(98.83)%
Total Revenue		<u>778.16</u>	<u>778.16</u>	<u>66,700.00</u>	<u>(65,921.84)</u>	<u>(98.83)%</u>
Expenditures						
Fire Department	110	0.00	0.00	86,000.00	86,000.00	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>86,000.00</u>	<u>86,000.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expen...		<u><u>778.16</u></u>	<u><u>778.16</u></u>	<u><u>(19,300.00)</u></u>	<u><u>20,078.16</u></u>	<u><u>(104.03)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
21 - Fire Insurance Premiums Fund
From 1/1/2024 Through 1/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	697.27	697.27	0.00	697.27	0.00%
Fire Department	110	0.00	0.00	62,500.00	(62,500.00)	(100.00)%
Total Revenue		<u>697.27</u>	<u>697.27</u>	<u>62,500.00</u>	<u>(61,802.73)</u>	<u>(98.88)%</u>
Expenditures						
Fire Department	110	0.00	0.00	21,000.00	21,000.00	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expen...		<u>697.27</u>	<u>697.27</u>	<u>41,500.00</u>	<u>(40,802.73)</u>	<u>(98.32)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 1/1/2024 Through 1/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	5,164.04	5,164.04	50,000.00	(44,835.96)	(89.67)%
Total Revenue		5,164.04	5,164.04	50,000.00	(44,835.96)	(89.67)%
Net Revenue Over(Under) Expen...		5,164.04	5,164.04	50,000.00	(44,835.96)	(89.67)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
24 - Russellville Oakland Cemetery
From 1/1/2024 Through 1/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>78,169.25</u>	<u>78,169.25</u>	<u>108,690.00</u>	<u>(30,520.75)</u>	<u>(28.08)%</u>
Total Revenue		<u>78,169.25</u>	<u>78,169.25</u>	<u>108,690.00</u>	<u>(30,520.75)</u>	<u>(28.08)%</u>
Expenditures						
Administrative	101	<u>32,146.28</u>	<u>32,146.28</u>	<u>140,690.00</u>	<u>108,543.72</u>	<u>77.15%</u>
Total Expenditures		<u>32,146.28</u>	<u>32,146.28</u>	<u>140,690.00</u>	<u>108,543.72</u>	<u>77.15%</u>
Net Revenue Over(Under) Expen...		<u><u>46,022.97</u></u>	<u><u>46,022.97</u></u>	<u><u>(32,000.00)</u></u>	<u><u>78,022.97</u></u>	<u><u>(243.82)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
25 - Russellville Convention Center
From 1/1/2024 Through 1/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	12,994.05	12,994.05	130,000.00	(117,005.95)	(90.00)%
Total Revenue		12,994.05	12,994.05	130,000.00	(117,005.95)	(90.00)%
Net Revenue Over(Under) Expen...		12,994.05	12,994.05	130,000.00	(117,005.95)	(90.00)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
26 - New Economic Fund
From 1/1/2024 Through 1/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	116.17	116.17	500.00	(383.83)	(76.77)%
Total Revenue		116.17	116.17	500.00	(383.83)	(76.77)%
Net Revenue Over(Under) Expen...		116.17	116.17	500.00	(383.83)	(76.77)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
27 - 2021 Economic Development Fund
From 1/1/2024 Through 1/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	104,823.39	104,823.39	1,319,702.00	(1,214,878.61)	(92.06)%
Total Revenue		<u>104,823.39</u>	<u>104,823.39</u>	<u>1,319,702.00</u>	<u>(1,214,878.61)</u>	<u>(92.06)%</u>
Expenditures						
Administrative	101	0.00	0.00	190,000.00	190,000.00	100.00%
Fire Department	110	0.00	0.00	719,633.00	719,633.00	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>909,633.00</u>	<u>909,633.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expen...		<u>104,823.39</u>	<u>104,823.39</u>	<u>410,069.00</u>	<u>(305,245.61)</u>	<u>(74.44)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
28 - 2021 Street Sales Tax
From 1/1/2024 Through 1/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
2021 Street Sales Tax Improvement	221	736,949.11	736,949.11	9,076,953.00	(8,340,003.89)	(91.88)%
Total Revenue		<u>736,949.11</u>	<u>736,949.11</u>	<u>9,076,953.00</u>	<u>(8,340,003.89)</u>	<u>(91.88)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	369,026.91	369,026.91	22,000,000.00	21,630,973.09	98.32%
Total Expenditures		<u>369,026.91</u>	<u>369,026.91</u>	<u>22,000,000.00</u>	<u>21,630,973.09</u>	<u>98.32%</u>
Net Revenue Over(Under) Expen...		<u><u>367,922.20</u></u>	<u><u>367,922.20</u></u>	<u><u>(12,923,047.00)</u></u>	<u><u>13,290,969.20</u></u>	<u><u>(102.85)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
30 - Latimore Tourist Home Special Fund
From 1/1/2024 Through 1/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	169.08	169.08	0.00	169.08	0.00%
Total Revenue		169.08	169.08	0.00	169.08	0.00%
Net Revenue Over(Under) Expen...		169.08	169.08	0.00	169.08	0.00%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
31 - ACEDP Grant Phoenix Innovation Fund
From 1/1/2024 Through 1/31/2024

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