

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,679,024.35	3,001,545.89	16,278,692.00	(13,277,146.11)	(81.56)%
District Court	104	31,396.24	66,583.47	486,406.00	(419,822.53)	(86.31)%
Aquatic Center	106	19,966.49	36,301.24	266,700.00	(230,398.76)	(86.39)%
Animal Control	107	1,911.15	3,031.80	31,375.00	(28,343.20)	(90.34)%
Swimming Pool	108	0.00	0.00	39,800.00	(39,800.00)	(100.00)%
Parks & Recreation	109	2,065.26	3,733.15	18,000.00	(14,266.85)	(79.26)%
Fire Department	110	24,301.81	69,205.47	448,805.00	(379,599.53)	(84.58)%
Police Department	111	49,904.58	79,245.94	694,773.88	(615,527.94)	(88.59)%
Municipal Airport	113	72,089.17	94,188.58	723,800.00	(629,611.42)	(86.99)%
Planning & Development	115	0.00	622.00	10,500.00	(9,878.00)	(94.08)%
Total Revenue		<u>1,880,659.05</u>	<u>3,354,457.54</u>	<u>18,998,851.88</u>	<u>(15,644,394.34)</u>	<u>(82.34)%</u>
Expenditures						
Administrative	101	86,715.50	399,756.72	1,596,625.00	1,196,868.28	74.96%
Mayor/Treasurer	102	42,824.51	80,703.29	662,640.00	581,936.71	87.82%
Information Technology	103	25,643.09	64,548.63	416,816.00	352,267.37	84.51%
District Court	104	13,100.23	26,532.89	238,124.00	211,591.11	88.86%
Maintenance/Janitorial	105	16,120.52	32,630.90	215,490.00	182,859.10	84.86%
Aquatic Center	106	60,040.74	135,420.94	754,618.00	619,197.06	82.05%
Animal Control	107	30,675.26	67,100.39	483,443.00	416,342.61	86.12%
Swimming Pool	108	199.15	932.48	39,425.00	38,492.52	97.63%
Parks & Recreation	109	107,629.31	222,087.66	1,278,398.00	1,056,310.34	82.63%
Fire Department	110	456,994.43	992,187.73	5,625,019.00	4,632,831.27	82.36%
Police Department	111	433,368.32	939,151.09	5,811,703.88	4,872,552.79	83.84%
City Attorney	112	38,926.28	151,562.24	448,046.00	296,483.76	66.17%
Municipal Airport	113	23,895.53	77,235.78	846,271.00	769,035.22	90.87%
Planning & Development	115	21,644.74	43,094.41	317,659.00	274,564.59	86.43%
Total Expenditures		<u>1,357,777.61</u>	<u>3,232,945.15</u>	<u>18,734,277.88</u>	<u>15,501,332.73</u>	<u>82.74%</u>
Net Revenue Over(Under) Expen...		<u>522,881.44</u>	<u>121,512.39</u>	<u>264,574.00</u>	<u>(143,061.61)</u>	<u>(54.07)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
02 - Street Fund
From 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Street Administration	202	341,145.20	690,337.87	2,570,500.00	(1,880,162.13)	(73.14)%
1/2 Cent Sales Tax	204	33,677.85	32,843.64	1,197,760.00	(1,164,916.36)	(97.26)%
Total Revenue		<u>374,823.05</u>	<u>723,181.51</u>	<u>3,768,260.00</u>	<u>(3,045,078.49)</u>	<u>(80.81)%</u>
Expenditures						
Street Administration	202	210,919.70	402,259.95	2,563,120.00	2,160,860.05	84.31%
Street Capital Improvement	203	172,760.76	192,663.13	1,184,738.00	992,074.87	83.74%
1/2 Cent Sales Tax	204	4,500.00	27,072.36	2,093,778.00	2,066,705.64	98.71%
Street Sales Tax Improvement	205	101,501.86	312,455.26	14,575,484.00	14,263,028.74	97.86%
Total Expenditures		<u>489,682.32</u>	<u>934,450.70</u>	<u>20,417,120.00</u>	<u>19,482,669.30</u>	<u>95.42%</u>
Net Revenue Over(Under) Expen...		<u>(114,859.27)</u>	<u>(211,269.19)</u>	<u>(16,648,860.00)</u>	<u>16,437,590.81</u>	<u>(98.73)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
03 - Economic Development Fund
From 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	15,316.21	31,319.62	164,000.00	(132,680.38)	(80.90)%
Total Revenue		<u>15,316.21</u>	<u>31,319.62</u>	<u>164,000.00</u>	<u>(132,680.38)</u>	<u>(80.90)%</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>15,316.21</u></u>	<u><u>31,319.62</u></u>	<u><u>159,000.00</u></u>	<u><u>(127,680.38)</u></u>	<u><u>(80.30)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	251,562.54	321,742.02	68,971.49	252,770.53	366.49%
Information Technology	103	25,000.00	25,000.00	0.00	25,000.00	0.00%
Municipal Airport	113	0.00	19,017.00	0.00	19,017.00	0.00%
Total Revenue		<u>276,562.54</u>	<u>365,759.02</u>	<u>68,971.49</u>	<u>296,787.53</u>	<u>430.30%</u>
Expenditures						
Administrative	101	8,161.48	8,161.48	318,971.49	310,810.01	97.44%
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>8,161.48</u>	<u>8,161.48</u>	<u>387,669.76</u>	<u>379,508.28</u>	<u>97.89%</u>
Net Revenue Over(Under) Expen...		<u>268,401.06</u>	<u>357,597.54</u>	<u>(318,698.27)</u>	<u>676,295.81</u>	<u>(212.21)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
07 - 2021 Sales Tax Capital Fund
From 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	113,107.32	221,205.82	1,360,902.00	(1,139,696.18)	(83.75)%
Total Revenue		<u>113,107.32</u>	<u>221,205.82</u>	<u>1,360,902.00</u>	<u>(1,139,696.18)</u>	<u>(83.75)%</u>
Expenditures						
Fire Department	110	0.00	0.00	1,858,070.00	1,858,070.00	100.00%
Police Department	111	0.00	157,595.00	343,183.00	185,588.00	54.08%
Total Expenditures		<u>0.00</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>113,107.32</u>	<u>63,610.82</u>	<u>(840,351.00)</u>	<u>903,961.82</u>	<u>(107.57)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
08 - 2021 Parks & Rec Special Fund 8
From 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	108,636.20	211,285.79	1,345,902.00	(1,134,616.21)	(84.30)%
Total Revenue		<u>108,636.20</u>	<u>211,285.79</u>	<u>1,345,902.00</u>	<u>(1,134,616.21)</u>	<u>(84.30)%</u>
Expenditures						
Parks & Recreation	109	10,000.00	10,000.00	626,210.00	616,210.00	98.40%
Total Expenditures		<u>10,000.00</u>	<u>10,000.00</u>	<u>626,210.00</u>	<u>616,210.00</u>	<u>98.40%</u>
Net Revenue Over(Under) Expen...		<u><u>98,636.20</u></u>	<u><u>201,285.79</u></u>	<u><u>719,692.00</u></u>	<u><u>(518,406.21)</u></u>	<u><u>(72.03)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Russellville EMS Services
From 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>78,559.27</u>	<u>174,517.57</u>	<u>914,250.00</u>	<u>(739,732.43)</u>	<u>(80.91)%</u>
Total Revenue		<u>78,559.27</u>	<u>174,517.57</u>	<u>914,250.00</u>	<u>(739,732.43)</u>	<u>(80.91)%</u>
Expenditures						
Fire Department	110	<u>0.00</u>	<u>59,632.49</u>	<u>427,899.00</u>	<u>368,266.51</u>	<u>86.06%</u>
Total Expenditures		<u>0.00</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>78,559.27</u></u>	<u><u>114,885.08</u></u>	<u><u>486,351.00</u></u>	<u><u>(371,465.92)</u></u>	<u><u>(76.38)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
12 - District Court Costs Fund
From 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,701.03	4,299.71	35,423.00	(31,123.29)	(87.86)%
Total Revenue		<u>1,701.03</u>	<u>4,299.71</u>	<u>35,423.00</u>	<u>(31,123.29)</u>	<u>(87.86)%</u>
Expenditures						
Administrative	101	2,187.11	6,512.41	35,423.00	28,910.59	81.62%
Total Expenditures		<u>2,187.11</u>	<u>6,512.41</u>	<u>35,423.00</u>	<u>28,910.59</u>	<u>81.62%</u>
Net Revenue Over(Under) Expen...		<u>(486.08)</u>	<u>(2,212.70)</u>	<u>0.00</u>	<u>(2,212.70)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
13 - No Vehicle Insurance Fund
From 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	3,106.70	5,322.61	32,350.00	(27,027.39)	(83.55)%
Total Revenue		<u>3,106.70</u>	<u>5,322.61</u>	<u>32,350.00</u>	<u>(27,027.39)</u>	<u>(83.55)%</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><u>3,106.70</u></u>	<u><u>5,322.61</u></u>	<u><u>17,550.00</u></u>	<u><u>(12,227.39)</u></u>	<u><u>(69.67)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
14 - Parks & Rec Special Fund
From 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	3,674.76	7,206.25	90,200.00	(82,993.75)	(92.01)%
Total Revenue		<u>3,674.76</u>	<u>7,206.25</u>	<u>90,200.00</u>	<u>(82,993.75)</u>	<u>(92.01)%</u>
Expenditures						
Parks & Recreation	109	3,549.59	4,342.59	88,958.00	84,615.41	95.12%
Total Expenditures		<u>3,549.59</u>	<u>4,342.59</u>	<u>88,958.00</u>	<u>84,615.41</u>	<u>95.12%</u>
Net Revenue Over(Under) Expen...		<u>125.17</u>	<u>2,863.66</u>	<u>1,242.00</u>	<u>1,621.66</u>	<u>130.57%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
15 - Police Training Fund
From 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Police Department	111	1,092.62	2,185.26	12,650.00	(10,464.74)	(82.73)%
Total Revenue		<u>1,092.62</u>	<u>2,185.26</u>	<u>12,650.00</u>	<u>(10,464.74)</u>	<u>(82.73)%</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>1,092.62</u></u>	<u><u>2,185.26</u></u>	<u><u>650.00</u></u>	<u><u>1,535.26</u></u>	<u><u>236.19%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
17 - Court Automation Fund
From 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
District Court	104	<u>5,506.07</u>	<u>10,748.72</u>	<u>129,014.00</u>	<u>(118,265.28)</u>	<u>(91.67)%</u>
Total Revenue		<u>5,506.07</u>	<u>10,748.72</u>	<u>129,014.00</u>	<u>(118,265.28)</u>	<u>(91.67)%</u>
Expenditures						
District Court	104	<u>1,016.69</u>	<u>13,415.45</u>	<u>129,014.00</u>	<u>115,598.55</u>	<u>89.60%</u>
Total Expenditures		<u>1,016.69</u>	<u>13,415.45</u>	<u>129,014.00</u>	<u>115,598.55</u>	<u>89.60%</u>
Net Revenue Over(Under) Expen...		<u><u>4,489.38</u></u>	<u><u>(2,666.73)</u></u>	<u><u>0.00</u></u>	<u><u>(2,666.73)</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 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	42,317.61	81,694.42	0.00	81,694.42	0.00%
Total Revenue		<u>42,317.61</u>	<u>81,694.42</u>	<u>0.00</u>	<u>81,694.42</u>	<u>0.00%</u>
Expenditures						
District Court	104	42,232.96	81,554.57	0.00	(81,554.57)	0.00%
Total Expenditures		<u>42,232.96</u>	<u>81,554.57</u>	<u>0.00</u>	<u>(81,554.57)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expen...		<u>84.65</u>	<u>139.85</u>	<u>0.00</u>	<u>139.85</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
19 - Criminal Justice Ordinance Fund
From 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	7,156.00	13,481.11	63,500.00	(50,018.89)	(78.77)%
Total Revenue		<u>7,156.00</u>	<u>13,481.11</u>	<u>63,500.00</u>	<u>(50,018.89)</u>	<u>(78.77)%</u>
Expenditures						
Administrative	101	3,906.00	37,087.00	128,880.00	91,793.00	71.22%
Total Expenditures		<u>3,906.00</u>	<u>37,087.00</u>	<u>128,880.00</u>	<u>91,793.00</u>	<u>71.22%</u>
Net Revenue Over(Under) Expen...		<u><u>3,250.00</u></u>	<u><u>(23,605.89)</u></u>	<u><u>(65,380.00)</u></u>	<u><u>41,774.11</u></u>	<u><u>(63.89)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	788.59	1,566.75	66,700.00	(65,133.25)	(97.65)%
Total Revenue		<u>788.59</u>	<u>1,566.75</u>	<u>66,700.00</u>	<u>(65,133.25)</u>	<u>(97.65)%</u>
Expenditures						
Fire Department	110	8,282.89	8,282.89	86,000.00	77,717.11	90.37%
Total Expenditures		<u>8,282.89</u>	<u>8,282.89</u>	<u>86,000.00</u>	<u>77,717.11</u>	<u>90.37%</u>
Net Revenue Over(Under) Expen...		<u>(7,494.30)</u>	<u>(6,716.14)</u>	<u>(19,300.00)</u>	<u>12,583.86</u>	<u>(65.20)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
21 - Fire Insurance Premiums Fund
From 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	0.00	697.27	0.00	697.27	0.00%
Fire Department	110	<u>654.31</u>	<u>654.31</u>	<u>62,500.00</u>	<u>(61,845.69)</u>	<u>(98.95)%</u>
Total Revenue		<u>654.31</u>	<u>1,351.58</u>	<u>62,500.00</u>	<u>(61,148.42)</u>	<u>(97.84)%</u>
Expenditures						
Fire Department	110	<u>0.00</u>	<u>0.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>100.00%</u>
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><u>654.31</u></u>	<u><u>1,351.58</u></u>	<u><u>41,500.00</u></u>	<u><u>(40,148.42)</u></u>	<u><u>(96.74)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	4,845.89	10,009.93	50,000.00	(39,990.07)	(79.98)%
Total Revenue		4,845.89	10,009.93	50,000.00	(39,990.07)	(79.98)%
Net Revenue Over(Under) Expen...		4,845.89	10,009.93	50,000.00	(39,990.07)	(79.98)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
24 - Russellville Oakland Cemetery
From 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>2,227.38</u>	<u>80,396.63</u>	<u>108,690.00</u>	<u>(28,293.37)</u>	<u>(26.03)%</u>
Total Revenue		<u>2,227.38</u>	<u>80,396.63</u>	<u>108,690.00</u>	<u>(28,293.37)</u>	<u>(26.03)%</u>
Expenditures						
Administrative	101	<u>10,304.46</u>	<u>42,450.74</u>	<u>140,690.00</u>	<u>98,239.26</u>	<u>69.83%</u>
Total Expenditures		<u>10,304.46</u>	<u>42,450.74</u>	<u>140,690.00</u>	<u>98,239.26</u>	<u>69.83%</u>
Net Revenue Over(Under) Expen...		<u><u>(8,077.08)</u></u>	<u><u>37,945.89</u></u>	<u><u>(32,000.00)</u></u>	<u><u>69,945.89</u></u>	<u><u>(218.58)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
25 - Russellville Convention Center
From 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	12,193.48	25,187.53	130,000.00	(104,812.47)	(80.62)%
Total Revenue		12,193.48	25,187.53	130,000.00	(104,812.47)	(80.62)%
Net Revenue Over(Under) Expen...		12,193.48	25,187.53	130,000.00	(104,812.47)	(80.62)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
26 - New Economic Fund
From 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	89.35	205.52	500.00	(294.48)	(58.90)%
Total Revenue		89.35	205.52	500.00	(294.48)	(58.90)%
Net Revenue Over(Under) Expen...		89.35	205.52	500.00	(294.48)	(58.90)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
27 - 2021 Economic Development Fund
From 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	110,701.80	215,525.19	1,319,702.00	(1,104,176.81)	(83.67)%
Total Revenue		<u>110,701.80</u>	<u>215,525.19</u>	<u>1,319,702.00</u>	<u>(1,104,176.81)</u>	<u>(83.67)%</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><u>110,701.80</u></u>	<u><u>215,525.19</u></u>	<u><u>410,069.00</u></u>	<u><u>(194,543.81)</u></u>	<u><u>(47.44)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
28 - 2021 Street Sales Tax
From 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
2021 Street Sales Tax Improvement	221	775,781.40	1,512,730.51	9,076,953.00	(7,564,222.49)	(83.33)%
Total Revenue		<u>775,781.40</u>	<u>1,512,730.51</u>	<u>9,076,953.00</u>	<u>(7,564,222.49)</u>	<u>(83.33)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	319,570.71	688,597.62	22,000,000.00	21,311,402.38	96.87%
Total Expenditures		<u>319,570.71</u>	<u>688,597.62</u>	<u>22,000,000.00</u>	<u>21,311,402.38</u>	<u>96.87%</u>
Net Revenue Over(Under) Expen...		<u><u>456,210.69</u></u>	<u><u>824,132.89</u></u>	<u><u>(12,923,047.00)</u></u>	<u><u>13,747,179.89</u></u>	<u><u>(106.38)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
30 - Latimore Tourist Home Special Fund
From 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	158.66	327.74	0.00	327.74	0.00%
Total Revenue		158.66	327.74	0.00	327.74	0.00%
Net Revenue Over(Under) Expen...		158.66	327.74	0.00	327.74	0.00%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
31 - ACEDP Grant Phoenix Innovation Fund
From 2/1/2024 Through 2/29/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Expenditures						
Administrative	101	0.00	3,375.00	0.00	(3,375.00)	0.00%
Total Expenditures		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%