

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,078,720.93	1,078,720.93	16,278,692.00	(15,199,971.07)	(93.37)%
District Court	104	39,347.85	39,347.85	486,406.00	(447,058.15)	(91.91)%
Aquatic Center	106	31,171.48	31,171.48	266,700.00	(235,528.52)	(88.31)%
Animal Control	107	2,012.05	2,012.05	31,375.00	(29,362.95)	(93.59)%
Swimming Pool	108	0.00	0.00	39,800.00	(39,800.00)	(100.00)%
Parks & Recreation	109	1,246.93	1,246.93	18,000.00	(16,753.07)	(93.07)%
Fire Department	110	18,910.99	18,910.99	448,805.00	(429,894.01)	(95.79)%
Police Department	111	187,085.36	187,085.36	694,773.88	(507,688.52)	(73.07)%
Municipal Airport	113	44,017.64	44,017.64	723,800.00	(679,782.36)	(93.92)%
Planning & Development	115	0.00	0.00	10,500.00	(10,500.00)	(100.00)%
Total Revenue		<u>1,402,513.23</u>	<u>1,402,513.23</u>	<u>18,998,851.88</u>	<u>(17,596,338.65)</u>	<u>(92.62)%</u>
Expenditures						
Administrative	101	64,550.39	64,550.39	1,627,552.68	1,563,002.29	96.03%
Mayor/Treasurer	102	55,094.41	55,094.41	666,120.00	611,025.59	91.73%
Information Technology	103	35,140.21	35,140.21	416,816.00	381,675.79	91.57%
District Court	104	15,363.27	15,363.27	238,124.00	222,760.73	93.55%
Maintenance/Janitorial	105	15,234.79	15,234.79	216,690.00	201,455.21	92.97%
Aquatic Center	106	52,900.10	52,900.10	754,618.00	701,717.90	92.99%
Animal Control	107	32,516.03	32,516.03	483,443.00	450,926.97	93.27%
Swimming Pool	108	191.78	191.78	56,230.42	56,038.64	99.66%
Parks & Recreation	109	82,866.95	82,866.95	1,297,398.00	1,214,531.05	93.61%
Fire Department	110	467,003.29	467,003.29	5,642,697.08	5,175,693.79	91.72%
Police Department	111	476,862.07	476,862.07	5,817,583.88	5,340,721.81	91.80%
City Attorney	112	25,040.72	25,040.72	448,046.00	423,005.28	94.41%
Municipal Airport	113	86,732.71	86,732.71	846,271.00	759,538.29	89.75%
Planning & Development	115	21,189.02	21,189.02	329,824.07	308,635.05	93.58%
Total Expenditures		<u>1,430,685.74</u>	<u>1,430,685.74</u>	<u>18,841,414.13</u>	<u>17,410,728.39</u>	<u>92.41%</u>
Net Revenue Over(Under) Expenses		<u>(28,172.51)</u>	<u>(28,172.51)</u>	<u>157,437.75</u>	<u>(185,610.26)</u>	<u>(117.89)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
02 - Street Fund
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Street Administration	202	271,786.89	271,786.89	3,318,260.00	(3,046,473.11)	(91.81)%
1/2 Cent Sales Tax	204	<u>1,054.58</u>	<u>1,054.58</u>	0.00	<u>1,054.58</u>	0.00%
Total Revenue		<u>272,841.47</u>	<u>272,841.47</u>	<u>3,318,260.00</u>	<u>(3,045,418.53)</u>	<u>(91.78)%</u>
Expenditures						
Street Administration	202	208,894.99	208,894.99	2,776,772.78	2,567,877.79	92.48%
Street Capital Improvement	203	101,915.30	101,915.30	1,184,738.00	1,082,822.70	91.40%
1/2 Cent Sales Tax	204	0.00	0.00	1,218,778.00	1,218,778.00	100.00%
Street Sales Tax Improvement	205	<u>747,805.32</u>	<u>747,805.32</u>	<u>14,575,484.00</u>	<u>13,827,678.68</u>	<u>94.87%</u>
Total Expenditures		<u>1,058,615.61</u>	<u>1,058,615.61</u>	<u>19,755,772.78</u>	<u>18,697,157.17</u>	<u>94.64%</u>
Net Revenue Over(Under) Expenses		<u>(785,774.14)</u>	<u>(785,774.14)</u>	<u>(16,437,512.78)</u>	<u>15,651,738.64</u>	<u>(95.22)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
03 - Economic Development Fund
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	11,657.71	11,657.71	164,000.00	(152,342.29)	(92.89)%
Total Revenue		<u>11,657.71</u>	<u>11,657.71</u>	<u>164,000.00</u>	<u>(152,342.29)</u>	<u>(92.89)%</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) Expenses		<u><u>11,657.71</u></u>	<u><u>11,657.71</u></u>	<u><u>159,000.00</u></u>	<u><u>(147,342.29)</u></u>	<u><u>(92.67)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	2,789.37	2,789.37	68,971.49	(66,182.12)	(95.96)%
Municipal Airport	113	0.00	0.00	427,620.00	(427,620.00)	(100.00)%
Total Revenue		<u>2,789.37</u>	<u>2,789.37</u>	<u>496,591.49</u>	<u>(493,802.12)</u>	<u>(99.44)%</u>
Expenditures						
Administrative	101	7,700.00	7,700.00	318,971.49	311,271.49	97.59%
Information Technology	103	0.00	0.00	25,000.00	25,000.00	100.00%
Fire Department	110	43,698.27	43,698.27	43,698.27	0.00	0.00%
Municipal Airport	113	0.00	0.00	512,744.00	512,744.00	100.00%
Total Expenditures		<u>51,398.27</u>	<u>51,398.27</u>	<u>900,413.76</u>	<u>849,015.49</u>	<u>94.29%</u>
Net Revenue Over(Under) Expenses		<u>(48,608.90)</u>	<u>(48,608.90)</u>	<u>(403,822.27)</u>	<u>355,213.37</u>	<u>(87.96)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
07 - 2021 Sales Tax Capital Fund
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	98,654.74	98,654.74	1,360,902.00	(1,262,247.26)	(92.75)%
Total Revenue		<u>98,654.74</u>	<u>98,654.74</u>	<u>1,360,902.00</u>	<u>(1,262,247.26)</u>	<u>(92.75)%</u>
Expenditures						
Fire Department	110	595,869.00	595,869.00	2,231,732.00	1,635,863.00	73.30%
Police Department	111	42,298.44	42,298.44	449,555.35	407,256.91	90.59%
Total Expenditures		<u>638,167.44</u>	<u>638,167.44</u>	<u>2,681,287.35</u>	<u>2,043,119.91</u>	<u>76.20%</u>
Net Revenue Over(Under) Expenses		<u>(539,512.70)</u>	<u>(539,512.70)</u>	<u>(1,320,385.35)</u>	<u>780,872.65</u>	<u>(59.14)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
08 - 2021 Parks & Rec Special Fund 8
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	93,927.51	93,927.51	1,345,902.00	(1,251,974.49)	(93.02)%
Total Revenue		<u>93,927.51</u>	<u>93,927.51</u>	<u>1,345,902.00</u>	<u>(1,251,974.49)</u>	<u>(93.02)%</u>
Expenditures						
Parks & Recreation	109	1,315.00	1,315.00	1,407,982.79	1,406,667.79	99.91%
Total Expenditures		<u>1,315.00</u>	<u>1,315.00</u>	<u>1,407,982.79</u>	<u>1,406,667.79</u>	<u>99.91%</u>
Net Revenue Over(Under) Expenses		<u><u>92,612.51</u></u>	<u><u>92,612.51</u></u>	<u><u>(62,080.79)</u></u>	<u><u>154,693.30</u></u>	<u><u>(249.18)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Russellville EMS Services
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	83,001.70	83,001.70	914,250.00	(831,248.30)	(90.92)%
Total Revenue		<u>83,001.70</u>	<u>83,001.70</u>	<u>914,250.00</u>	<u>(831,248.30)</u>	<u>(90.92)%</u>
Expenditures						
Fire Department	110	293.05	293.05	427,899.00	427,605.95	99.93%
Total Expenditures		<u>293.05</u>	<u>293.05</u>	<u>427,899.00</u>	<u>427,605.95</u>	<u>99.93%</u>
Net Revenue Over(Under) Expenses		<u><u>82,708.65</u></u>	<u><u>82,708.65</u></u>	<u><u>486,351.00</u></u>	<u><u>(403,642.35)</u></u>	<u><u>(82.99)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
12 - District Court Costs Fund
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,720.91</u>	<u>1,720.91</u>	<u>35,423.00</u>	<u>(33,702.09)</u>	<u>(95.14)%</u>
Total Revenue		<u>1,720.91</u>	<u>1,720.91</u>	<u>35,423.00</u>	<u>(33,702.09)</u>	<u>(95.14)%</u>
Expenditures						
Administrative	101	<u>2,222.12</u>	<u>2,222.12</u>	<u>35,423.00</u>	<u>33,200.88</u>	<u>93.73%</u>
Total Expenditures		<u>2,222.12</u>	<u>2,222.12</u>	<u>35,423.00</u>	<u>33,200.88</u>	<u>93.73%</u>
Net Revenue Over(Under) Expenses		<u>(501.21)</u>	<u>(501.21)</u>	<u>0.00</u>	<u>(501.21)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
13 - No Vehicle Insurance Fund
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	2,855.30	2,855.30	32,350.00	(29,494.70)	(91.17)%
Total Revenue		<u>2,855.30</u>	<u>2,855.30</u>	<u>32,350.00</u>	<u>(29,494.70)</u>	<u>(91.17)%</u>
Expenditures						
Fire Department	110	5,800.00	5,800.00	5,800.00	0.00	0.00%
Police Department	111	0.00	0.00	9,000.00	9,000.00	100.00%
Total Expenditures		<u>5,800.00</u>	<u>5,800.00</u>	<u>14,800.00</u>	<u>9,000.00</u>	<u>60.81%</u>
Net Revenue Over(Under) Expenses		<u>(2,944.70)</u>	<u>(2,944.70)</u>	<u>17,550.00</u>	<u>(20,494.70)</u>	<u>(116.78)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
14 - Parks & Rec Special Fund
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>9,911.54</u>	<u>9,911.54</u>	<u>90,200.00</u>	<u>(80,288.46)</u>	<u>(89.01)%</u>
Total Revenue		<u>9,911.54</u>	<u>9,911.54</u>	<u>90,200.00</u>	<u>(80,288.46)</u>	<u>(89.01)%</u>
Expenditures						
Parks & Recreation	109	<u>5,352.78</u>	<u>5,352.78</u>	<u>88,958.00</u>	<u>83,605.22</u>	<u>93.98%</u>
Total Expenditures		<u>5,352.78</u>	<u>5,352.78</u>	<u>88,958.00</u>	<u>83,605.22</u>	<u>93.98%</u>
Net Revenue Over(Under) Expenses		<u><u>4,558.76</u></u>	<u><u>4,558.76</u></u>	<u><u>1,242.00</u></u>	<u><u>3,316.76</u></u>	<u><u>267.05%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
15 - Police Training Fund
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Police Department	111	1,104.91	1,104.91	12,650.00	(11,545.09)	(91.27)%
Total Revenue		<u>1,104.91</u>	<u>1,104.91</u>	<u>12,650.00</u>	<u>(11,545.09)</u>	<u>(91.27)%</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) Expenses		<u><u>1,104.91</u></u>	<u><u>1,104.91</u></u>	<u><u>650.00</u></u>	<u><u>454.91</u></u>	<u><u>69.99%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
17 - Court Automation Fund
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
District Court	104	6,700.15	6,700.15	129,014.00	(122,313.85)	(94.81)%
Total Revenue		<u>6,700.15</u>	<u>6,700.15</u>	<u>129,014.00</u>	<u>(122,313.85)</u>	<u>(94.81)%</u>
Expenditures						
District Court	104	1,983.07	1,983.07	129,014.00	127,030.93	98.46%
Total Expenditures		<u>1,983.07</u>	<u>1,983.07</u>	<u>129,014.00</u>	<u>127,030.93</u>	<u>98.46%</u>
Net Revenue Over(Under) Expenses		<u><u>4,717.08</u></u>	<u><u>4,717.08</u></u>	<u><u>0.00</u></u>	<u><u>4,717.08</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 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>54,076.26</u>	<u>54,076.26</u>	<u>0.00</u>	<u>54,076.26</u>	<u>0.00%</u>
Total Revenue		<u>54,076.26</u>	<u>54,076.26</u>	<u>0.00</u>	<u>54,076.26</u>	<u>0.00%</u>
Expenditures						
District Court	104	<u>53,987.09</u>	<u>53,987.09</u>	<u>0.00</u>	<u>(53,987.09)</u>	<u>0.00%</u>
Total Expenditures		<u>53,987.09</u>	<u>53,987.09</u>	<u>0.00</u>	<u>(53,987.09)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>89.17</u>	<u>89.17</u>	<u>0.00</u>	<u>89.17</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
19 - Criminal Justice Ordinance Fund
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	8,419.42	8,419.42	63,500.00	(55,080.58)	(86.74)%
Total Revenue		<u>8,419.42</u>	<u>8,419.42</u>	<u>63,500.00</u>	<u>(55,080.58)</u>	<u>(86.74)%</u>
Expenditures						
Administrative	101	3,402.00	3,402.00	128,880.00	125,478.00	97.36%
Total Expenditures		<u>3,402.00</u>	<u>3,402.00</u>	<u>128,880.00</u>	<u>125,478.00</u>	<u>97.36%</u>
Net Revenue Over(Under) Expenses		<u>5,017.42</u>	<u>5,017.42</u>	<u>(65,380.00)</u>	<u>70,397.42</u>	<u>(107.67)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>753.52</u>	<u>753.52</u>	<u>66,700.00</u>	<u>(65,946.48)</u>	<u>(98.87)%</u>
Total Revenue		<u>753.52</u>	<u>753.52</u>	<u>66,700.00</u>	<u>(65,946.48)</u>	<u>(98.87)%</u>
Expenditures						
Fire Department	110	<u>12,897.76</u>	<u>12,897.76</u>	<u>171,642.42</u>	<u>158,744.66</u>	<u>92.49%</u>
Total Expenditures		<u>12,897.76</u>	<u>12,897.76</u>	<u>171,642.42</u>	<u>158,744.66</u>	<u>92.49%</u>
Net Revenue Over(Under) Expenses		<u><u>(12,144.24)</u></u>	<u><u>(12,144.24)</u></u>	<u><u>(104,942.42)</u></u>	<u><u>92,798.18</u></u>	<u><u>(88.43)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
21 - Fire Insurance Premiums Fund
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>704.87</u>	<u>704.87</u>	<u>62,500.00</u>	<u>(61,795.13)</u>	<u>(98.87)%</u>
Total Revenue		<u>704.87</u>	<u>704.87</u>	<u>62,500.00</u>	<u>(61,795.13)</u>	<u>(98.87)%</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) Expenses		<u><u>704.87</u></u>	<u><u>704.87</u></u>	<u><u>41,500.00</u></u>	<u><u>(40,795.13)</u></u>	<u><u>(98.30)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>5,220.36</u>	<u>5,220.36</u>	<u>50,000.00</u>	<u>(44,779.64)</u>	<u>(89.56)%</u>
Total Revenue		<u>5,220.36</u>	<u>5,220.36</u>	<u>50,000.00</u>	<u>(44,779.64)</u>	<u>(89.56)%</u>
Expenditures						
Sales Tax Improvement	301	<u>0.00</u>	<u>0.00</u>	<u>86,193.44</u>	<u>86,193.44</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>86,193.44</u>	<u>86,193.44</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>5,220.36</u></u>	<u><u>5,220.36</u></u>	<u><u>(36,193.44)</u></u>	<u><u>41,413.80</u></u>	<u><u>(114.42)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
24 - Russellville Oakland Cemetery
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>3,797.58</u>	<u>3,797.58</u>	<u>108,690.00</u>	<u>(104,892.42)</u>	<u>(96.51)%</u>
Total Revenue		<u>3,797.58</u>	<u>3,797.58</u>	<u>108,690.00</u>	<u>(104,892.42)</u>	<u>(96.51)%</u>
Expenditures						
Administrative	101	<u>7,358.00</u>	<u>7,358.00</u>	<u>140,690.00</u>	<u>133,332.00</u>	<u>94.77%</u>
Total Expenditures		<u>7,358.00</u>	<u>7,358.00</u>	<u>140,690.00</u>	<u>133,332.00</u>	<u>94.77%</u>
Net Revenue Over(Under) Expenses		<u><u>(3,560.42)</u></u>	<u><u>(3,560.42)</u></u>	<u><u>(32,000.00)</u></u>	<u><u>28,439.58</u></u>	<u><u>(88.87)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
25 - Russellville Convention Center
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>13,135.76</u>	<u>13,135.76</u>	<u>130,000.00</u>	<u>(116,864.24)</u>	<u>(89.90)%</u>
Total Revenue		<u>13,135.76</u>	<u>13,135.76</u>	<u>130,000.00</u>	<u>(116,864.24)</u>	<u>(89.90)%</u>
Net Revenue Over(Under) Expenses		<u><u>13,135.76</u></u>	<u><u>13,135.76</u></u>	<u><u>130,000.00</u></u>	<u><u>(116,864.24)</u></u>	<u><u>(89.90)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
26 - New Economic Fund
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	96.25	96.25	500.00	(403.75)	(80.75)%
Total Revenue		96.25	96.25	500.00	(403.75)	(80.75)%
Net Revenue Over(Under) Expenses		96.25	96.25	500.00	(403.75)	(80.75)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
27 - 2021 Economic Development Fund
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	96,172.22	96,172.22	1,319,702.00	(1,223,529.78)	(92.71)%
Total Revenue		<u>96,172.22</u>	<u>96,172.22</u>	<u>1,319,702.00</u>	<u>(1,223,529.78)</u>	<u>(92.71)%</u>
Expenditures						
Administrative	101	0.00	0.00	190,000.00	190,000.00	100.00%
Fire Department	110	224,722.24	224,722.24	719,633.00	494,910.76	68.77%
Police Department	111	0.00	0.00	137,039.27	137,039.27	100.00%
Total Expenditures		<u>224,722.24</u>	<u>224,722.24</u>	<u>1,046,672.27</u>	<u>821,950.03</u>	<u>78.53%</u>
Net Revenue Over(Under) Expenses		<u>(128,550.02)</u>	<u>(128,550.02)</u>	<u>273,029.73</u>	<u>(401,579.75)</u>	<u>(147.08)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
28 - 2021 Street Sales Tax
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
2021 Street Sales Tax Improvement	221	672,553.22	672,553.22	11,976,804.00	(11,304,250.78)	(94.38)%
Total Revenue		<u>672,553.22</u>	<u>672,553.22</u>	<u>11,976,804.00</u>	<u>(11,304,250.78)</u>	<u>(94.38)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	490,065.58	490,065.58	26,407,747.22	25,917,681.64	98.14%
Total Expenditures		<u>490,065.58</u>	<u>490,065.58</u>	<u>26,407,747.22</u>	<u>25,917,681.64</u>	<u>98.14%</u>
Net Revenue Over(Under) Expenses		<u><u>182,487.64</u></u>	<u><u>182,487.64</u></u>	<u><u>(14,430,943.22)</u></u>	<u><u>14,613,430.86</u></u>	<u><u>(101.26)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
30 - Latimore Tourist Home Special Fund
From 3/1/2024 Through 3/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	170.92	170.92	136,000.00	(135,829.08)	(99.87)%
Total Revenue		<u>170.92</u>	<u>170.92</u>	<u>136,000.00</u>	<u>(135,829.08)</u>	<u>(99.87)%</u>
Expenditures						
Administrative	101	0.00	0.00	104,765.71	104,765.71	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>104,765.71</u>	<u>104,765.71</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>170.92</u></u>	<u><u>170.92</u></u>	<u><u>31,234.29</u></u>	<u><u>(31,063.37)</u></u>	<u><u>(99.45)%</u></u>