

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 5/1/2024 Through 5/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,494,878.28	7,048,237.84	16,278,692.00	(9,230,454.16)	(56.70)%
District Court	104	30,556.11	182,813.24	486,406.00	(303,592.76)	(62.42)%
Aquatic Center	106	24,646.19	117,513.80	266,700.00	(149,186.20)	(55.94)%
Animal Control	107	1,609.30	9,139.92	31,375.00	(22,235.08)	(70.87)%
Swimming Pool	108	2,702.50	2,702.50	39,800.00	(37,097.50)	(93.21)%
Parks & Recreation	109	1,531.10	11,292.91	18,000.00	(6,707.09)	(37.26)%
Fire Department	110	47,721.94	159,389.95	448,805.00	(289,415.05)	(64.49)%
Police Department	111	29,680.85	343,228.19	694,773.88	(351,545.69)	(50.60)%
Municipal Airport	113	65,355.23	289,564.55	723,800.00	(434,235.45)	(59.99)%
Planning & Development	115	0.00	2,559.08	10,500.00	(7,940.92)	(75.63)%
Total Revenue		<u>1,698,681.50</u>	<u>8,166,441.98</u>	<u>18,998,851.88</u>	<u>(10,832,409.90)</u>	<u>(57.02)%</u>
Expenditures						
Administrative	101	67,687.90	845,109.32	1,627,552.68	782,443.36	48.07%
Mayor/Treasurer	102	78,293.33	260,951.71	666,120.00	405,168.29	60.83%
Information Technology	103	52,907.32	174,948.66	416,816.00	241,867.34	58.03%
District Court	104	18,986.43	74,060.08	238,124.00	164,063.92	68.90%
Maintenance/Janitorial	105	23,466.93	87,525.00	216,690.00	129,165.00	59.61%
Aquatic Center	106	74,334.88	317,113.59	754,618.00	437,504.41	57.98%
Animal Control	107	118,147.31	259,604.94	483,443.00	223,838.06	46.30%
Swimming Pool	108	891.81	2,195.24	56,230.42	54,035.18	96.10%
Parks & Recreation	109	112,340.03	508,355.03	1,297,398.00	789,042.97	60.82%
Fire Department	110	626,296.07	2,578,370.15	5,642,697.08	3,064,326.93	54.31%
Police Department	111	651,335.47	2,547,669.50	5,817,583.88	3,269,914.38	56.21%
City Attorney	112	36,315.78	239,202.82	448,046.00	208,843.18	46.61%
Municipal Airport	113	64,447.44	298,015.10	846,271.00	548,255.90	64.78%
Planning & Development	115	30,666.79	114,522.05	329,824.07	215,302.02	65.28%
Total Expenditures		<u>1,956,117.49</u>	<u>8,307,643.19</u>	<u>18,841,414.13</u>	<u>10,533,770.94</u>	<u>55.91%</u>
Net Revenue Over(Under) Expenses		<u>(257,435.99)</u>	<u>(141,201.21)</u>	<u>157,437.75</u>	<u>(298,638.96)</u>	<u>(189.69)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
02 - Street Fund
From 5/1/2024 Through 5/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Street Administration	202	408,089.74	1,688,127.00	3,318,260.00	(1,630,133.00)	(49.13)%
1/2 Cent Sales Tax	204	<u>258.45</u>	<u>34,757.37</u>	<u>0.00</u>	<u>34,757.37</u>	<u>0.00%</u>
Total Revenue		<u>408,348.19</u>	<u>1,722,884.37</u>	<u>3,318,260.00</u>	<u>(1,595,375.63)</u>	<u>(48.08)%</u>
Expenditures						
Street Administration	202	246,979.12	1,056,480.65	2,776,772.78	1,720,292.13	61.95%
Street Capital Improvement	203	310,096.07	786,713.41	1,184,738.00	398,024.59	33.60%
1/2 Cent Sales Tax	204	0.00	27,072.36	1,218,778.00	1,191,705.64	97.78%
Street Sales Tax Improvement	205	<u>16,896.45</u>	<u>1,440,093.62</u>	<u>14,575,484.00</u>	<u>13,135,390.38</u>	<u>90.12%</u>
Total Expenditures		<u>573,971.64</u>	<u>3,310,360.04</u>	<u>19,755,772.78</u>	<u>16,445,412.74</u>	<u>83.24%</u>
Net Revenue Over(Under) Expenses		<u>(165,623.45)</u>	<u>(1,587,475.67)</u>	<u>(16,437,512.78)</u>	<u>14,850,037.11</u>	<u>(90.34)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
03 - Economic Development Fund
From 5/1/2024 Through 5/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	16,332.70	79,661.31	164,000.00	(84,338.69)	(51.43)%
Total Revenue		<u>16,332.70</u>	<u>79,661.31</u>	<u>164,000.00</u>	<u>(84,338.69)</u>	<u>(51.43)%</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>16,332.70</u></u>	<u><u>79,661.31</u></u>	<u><u>159,000.00</u></u>	<u><u>(79,338.69)</u></u>	<u><u>(49.90)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 5/1/2024 Through 5/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	2,039.38	329,062.10	68,971.49	260,090.61	377.10%
Information Technology	103	0.00	25,000.00	0.00	25,000.00	0.00%
Municipal Airport	113	0.00	19,017.00	427,620.00	(408,603.00)	(95.55)%
Total Revenue		<u>2,039.38</u>	<u>373,079.10</u>	<u>496,591.49</u>	<u>(123,512.39)</u>	<u>(24.87)%</u>
Expenditures						
Administrative	101	99,973.27	169,774.70	318,971.49	149,196.79	46.77%
Information Technology	103	0.00	0.00	25,000.00	25,000.00	100.00%
Fire Department	110	0.00	43,698.27	43,698.27	0.00	0.00%
Municipal Airport	113	2,818.58	2,818.58	512,744.00	509,925.42	99.45%
Parks & Rec Portion of 3/8 Sales Tax	209	5,112.98	5,112.98	0.00	(5,112.98)	0.00%
Total Expenditures		<u>107,904.83</u>	<u>221,404.53</u>	<u>900,413.76</u>	<u>679,009.23</u>	<u>75.41%</u>
Net Revenue Over(Under) Expenses		<u>(105,865.45)</u>	<u>151,674.57</u>	<u>(403,822.27)</u>	<u>555,496.84</u>	<u>(137.56)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
07 - 2021 Sales Tax Capital Fund
From 5/1/2024 Through 5/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	110,389.31	526,945.76	1,360,902.00	(833,956.24)	(61.28)%
Total Revenue		<u>110,389.31</u>	<u>526,945.76</u>	<u>1,360,902.00</u>	<u>(833,956.24)</u>	<u>(61.28)%</u>
Expenditures						
Fire Department	110	0.00	595,869.00	2,231,732.00	1,635,863.00	73.30%
Police Department	111	948.30	200,841.74	449,555.35	248,713.61	55.32%
Total Expenditures		<u>948.30</u>	<u>796,710.74</u>	<u>2,681,287.35</u>	<u>1,884,576.61</u>	<u>70.29%</u>
Net Revenue Over(Under) Expenses		<u>109,441.01</u>	<u>(269,764.98)</u>	<u>(1,320,385.35)</u>	<u>1,050,620.37</u>	<u>(79.57)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
08 - 2021 Parks & Rec Special Fund 8
From 5/1/2024 Through 5/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	108,473.75	508,487.61	1,345,902.00	(837,414.39)	(62.22)%
Total Revenue		<u>108,473.75</u>	<u>508,487.61</u>	<u>1,345,902.00</u>	<u>(837,414.39)</u>	<u>(62.22)%</u>
Expenditures						
Parks & Recreation	109	20,900.00	40,215.00	1,407,982.79	1,367,767.79	97.14%
Total Expenditures		<u>20,900.00</u>	<u>40,215.00</u>	<u>1,407,982.79</u>	<u>1,367,767.79</u>	<u>97.14%</u>
Net Revenue Over(Under) Expenses		<u>87,573.75</u>	<u>468,272.61</u>	<u>(62,080.79)</u>	<u>530,353.40</u>	<u>(854.30)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Russellville EMS Services
From 5/1/2024 Through 5/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>99,225.04</u>	<u>419,785.26</u>	<u>914,250.00</u>	<u>(494,464.74)</u>	<u>(54.08)%</u>
Total Revenue		<u>99,225.04</u>	<u>419,785.26</u>	<u>914,250.00</u>	<u>(494,464.74)</u>	<u>(54.08)%</u>
Expenditures						
Fire Department	110	<u>27,290.19</u>	<u>87,924.21</u>	<u>427,899.00</u>	<u>339,974.79</u>	<u>79.45%</u>
Total Expenditures		<u>27,290.19</u>	<u>87,924.21</u>	<u>427,899.00</u>	<u>339,974.79</u>	<u>79.45%</u>
Net Revenue Over(Under) Expenses		<u><u>71,934.85</u></u>	<u><u>331,861.05</u></u>	<u><u>486,351.00</u></u>	<u><u>(154,489.95)</u></u>	<u><u>(31.77)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
12 - District Court Costs Fund
From 5/1/2024 Through 5/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,720.90	11,425.22	35,423.00	(23,997.78)	(67.75)%
Total Revenue		<u>1,720.90</u>	<u>11,425.22</u>	<u>35,423.00</u>	<u>(23,997.78)</u>	<u>(67.75)%</u>
Expenditures						
Administrative	101	3,021.85	13,943.94	35,423.00	21,479.06	60.64%
Total Expenditures		<u>3,021.85</u>	<u>13,943.94</u>	<u>35,423.00</u>	<u>21,479.06</u>	<u>60.64%</u>
Net Revenue Over(Under) Expenses		<u>(1,300.95)</u>	<u>(2,518.72)</u>	<u>0.00</u>	<u>(2,518.72)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
13 - No Vehicle Insurance Fund
From 5/1/2024 Through 5/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	2,325.58	13,451.55	32,350.00	(18,898.45)	(58.42)%
Total Revenue		<u>2,325.58</u>	<u>13,451.55</u>	<u>32,350.00</u>	<u>(18,898.45)</u>	<u>(58.42)%</u>
Expenditures						
Fire Department	110	0.00	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>0.00</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>2,325.58</u>	<u>7,651.55</u>	<u>17,550.00</u>	<u>(9,898.45)</u>	<u>(56.40)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
14 - Parks & Rec Special Fund
From 5/1/2024 Through 5/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>10,351.68</u>	<u>36,261.03</u>	<u>90,200.00</u>	<u>(53,938.97)</u>	<u>(59.80)%</u>
Total Revenue		<u>10,351.68</u>	<u>36,261.03</u>	<u>90,200.00</u>	<u>(53,938.97)</u>	<u>(59.80)%</u>
Expenditures						
Parks & Recreation	109	<u>9,223.31</u>	<u>25,573.66</u>	<u>88,958.00</u>	<u>63,384.34</u>	<u>71.25%</u>
Total Expenditures		<u>9,223.31</u>	<u>25,573.66</u>	<u>88,958.00</u>	<u>63,384.34</u>	<u>71.25%</u>
Net Revenue Over(Under) Expenses		<u><u>1,128.37</u></u>	<u><u>10,687.37</u></u>	<u><u>1,242.00</u></u>	<u><u>9,445.37</u></u>	<u><u>760.50%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
15 - Police Training Fund
From 5/1/2024 Through 5/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Police Department	111	1,114.01	5,509.17	12,650.00	(7,140.83)	(56.45)%
Total Revenue		<u>1,114.01</u>	<u>5,509.17</u>	<u>12,650.00</u>	<u>(7,140.83)</u>	<u>(56.45)%</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>1,114.01</u></u>	<u><u>5,509.17</u></u>	<u><u>650.00</u></u>	<u><u>4,859.17</u></u>	<u><u>747.56%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
17 - Court Automation Fund
From 5/1/2024 Through 5/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
District Court	104	6,049.09	29,720.27	129,014.00	(99,293.73)	(76.96)%
Total Revenue		<u>6,049.09</u>	<u>29,720.27</u>	<u>129,014.00</u>	<u>(99,293.73)</u>	<u>(76.96)%</u>
Expenditures						
District Court	104	3,492.01	21,581.99	129,014.00	107,432.01	83.27%
Total Expenditures		<u>3,492.01</u>	<u>21,581.99</u>	<u>129,014.00</u>	<u>107,432.01</u>	<u>83.27%</u>
Net Revenue Over(Under) Expenses		<u><u>2,557.08</u></u>	<u><u>8,138.28</u></u>	<u><u>0.00</u></u>	<u><u>8,138.28</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 5/1/2024 Through 5/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	45,123.53	223,986.13	0.00	223,986.13	0.00%
Total Revenue		<u>45,123.53</u>	<u>223,986.13</u>	<u>0.00</u>	<u>223,986.13</u>	<u>0.00%</u>
Expenditures						
District Court	104	45,042.58	223,565.16	0.00	(223,565.16)	0.00%
Total Expenditures		<u>45,042.58</u>	<u>223,565.16</u>	<u>0.00</u>	<u>(223,565.16)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>80.95</u>	<u>420.97</u>	<u>0.00</u>	<u>420.97</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
19 - Criminal Justice Ordinance Fund
From 5/1/2024 Through 5/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	6,945.96	35,197.83	63,500.00	(28,302.17)	(44.57)%
Police Department	111	0.00	416.00	0.00	416.00	0.00%
Total Revenue		<u>6,945.96</u>	<u>35,613.83</u>	<u>63,500.00</u>	<u>(27,886.17)</u>	<u>(43.92)%</u>
Expenditures						
Administrative	101	<u>12,203.11</u>	<u>55,464.11</u>	<u>128,880.00</u>	<u>73,415.89</u>	<u>56.96%</u>
Total Expenditures		<u>12,203.11</u>	<u>55,464.11</u>	<u>128,880.00</u>	<u>73,415.89</u>	<u>56.96%</u>
Net Revenue Over(Under) Expenses		<u>(5,257.15)</u>	<u>(19,850.28)</u>	<u>(65,380.00)</u>	<u>45,529.72</u>	<u>(69.64)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 5/1/2024 Through 5/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>60,557.66</u>	<u>63,575.49</u>	<u>66,700.00</u>	<u>(3,124.51)</u>	<u>(4.68)%</u>
Total Revenue		<u>60,557.66</u>	<u>63,575.49</u>	<u>66,700.00</u>	<u>(3,124.51)</u>	<u>(4.68)%</u>
Expenditures						
Fire Department	110	<u>58,283.73</u>	<u>84,504.07</u>	<u>171,642.42</u>	<u>87,138.35</u>	<u>50.77%</u>
Total Expenditures		<u>58,283.73</u>	<u>84,504.07</u>	<u>171,642.42</u>	<u>87,138.35</u>	<u>50.77%</u>
Net Revenue Over(Under) Expenses		<u>2,273.93</u>	<u>(20,928.58)</u>	<u>(104,942.42)</u>	<u>84,013.84</u>	<u>(80.06)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
21 - Fire Insurance Premiums Fund
From 5/1/2024 Through 5/31/2024

		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>14,036.93</u>	<u>16,080.60</u>	<u>62,500.00</u>	<u>(46,419.40)</u>	<u>(74.27)%</u>
Total Revenue		<u>14,036.93</u>	<u>16,777.87</u>	<u>62,500.00</u>	<u>(45,722.13)</u>	<u>(73.16)%</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>14,036.93</u>	<u>16,777.87</u>	<u>41,500.00</u>	<u>(24,722.13)</u>	<u>(59.57)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 5/1/2024 Through 5/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>5,272.95</u>	<u>25,572.64</u>	<u>50,000.00</u>	<u>(24,427.36)</u>	<u>(48.85)%</u>
Total Revenue		<u>5,272.95</u>	<u>25,572.64</u>	<u>50,000.00</u>	<u>(24,427.36)</u>	<u>(48.85)%</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>5,272.95</u></u>	<u><u>25,572.64</u></u>	<u><u>(36,193.44)</u></u>	<u><u>61,766.08</u></u>	<u><u>(170.66)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
24 - Russellville Oakland Cemetery
From 5/1/2024 Through 5/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	2,405.15	210,756.16	108,690.00	102,066.16	93.91%
Total Revenue		<u>2,405.15</u>	<u>210,756.16</u>	<u>108,690.00</u>	<u>102,066.16</u>	<u>93.91%</u>
Expenditures						
Administrative	101	7,097.74	65,577.35	140,690.00	75,112.65	53.39%
Total Expenditures		<u>7,097.74</u>	<u>65,577.35</u>	<u>140,690.00</u>	<u>75,112.65</u>	<u>53.39%</u>
Net Revenue Over(Under) Expenses		<u>(4,692.59)</u>	<u>145,178.81</u>	<u>(32,000.00)</u>	<u>177,178.81</u>	<u>(553.68)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
25 - Russellville Convention Center
From 5/1/2024 Through 5/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>13,268.08</u>	<u>64,347.26</u>	<u>130,000.00</u>	<u>(65,652.74)</u>	<u>(50.50)%</u>
Total Revenue		<u>13,268.08</u>	<u>64,347.26</u>	<u>130,000.00</u>	<u>(65,652.74)</u>	<u>(50.50)%</u>
Net Revenue Over(Under) Expenses		<u><u>13,268.08</u></u>	<u><u>64,347.26</u></u>	<u><u>130,000.00</u></u>	<u><u>(65,652.74)</u></u>	<u><u>(50.50)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
26 - New Economic Fund
From 5/1/2024 Through 5/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>97.22</u>	<u>492.46</u>	<u>500.00</u>	<u>(7.54)</u>	<u>(1.51)%</u>
Total Revenue		<u>97.22</u>	<u>492.46</u>	<u>500.00</u>	<u>(7.54)</u>	<u>(1.51)%</u>
Net Revenue Over(Under) Expenses		<u><u>97.22</u></u>	<u><u>492.46</u></u>	<u><u>500.00</u></u>	<u><u>(7.54)</u></u>	<u><u>(1.51)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
27 - 2021 Economic Development Fund
From 5/1/2024 Through 5/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	110,059.76	518,771.30	1,319,702.00	(800,930.70)	(60.69)%
Total Revenue		<u>110,059.76</u>	<u>518,771.30</u>	<u>1,319,702.00</u>	<u>(800,930.70)</u>	<u>(60.69)%</u>
Expenditures						
Administrative	101	0.00	23,344.00	190,000.00	166,656.00	87.71%
Fire Department	110	0.00	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>0.00</u>	<u>248,066.24</u>	<u>1,046,672.27</u>	<u>798,606.03</u>	<u>76.30%</u>
Net Revenue Over(Under) Expenses		<u>110,059.76</u>	<u>270,705.06</u>	<u>273,029.73</u>	<u>(2,324.67)</u>	<u>(0.85)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
28 - 2021 Street Sales Tax
From 5/1/2024 Through 5/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
2021 Street Sales Tax Improvement	221	768,818.42	3,630,035.72	11,976,804.00	(8,346,768.28)	(69.69)%
Total Revenue		<u>768,818.42</u>	<u>3,630,035.72</u>	<u>11,976,804.00</u>	<u>(8,346,768.28)</u>	<u>(69.69)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	896,698.36	2,367,944.40	26,407,747.22	24,039,802.82	91.03%
Total Expenditures		<u>896,698.36</u>	<u>2,367,944.40</u>	<u>26,407,747.22</u>	<u>24,039,802.82</u>	<u>91.03%</u>
Net Revenue Over(Under) Expenses		<u>(127,879.94)</u>	<u>1,262,091.32</u>	<u>(14,430,943.22)</u>	<u>15,693,034.54</u>	<u>(108.75)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
30 - Latimore Tourist Home Special Fund
From 5/1/2024 Through 5/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>68,135.98</u>	<u>68,783.18</u>	<u>136,000.00</u>	<u>(67,216.82)</u>	<u>(49.42)%</u>
Total Revenue		<u>68,135.98</u>	<u>68,783.18</u>	<u>136,000.00</u>	<u>(67,216.82)</u>	<u>(49.42)%</u>
Expenditures						
Administrative	101	<u>67,279.87</u>	<u>72,279.87</u>	<u>104,765.71</u>	<u>32,485.84</u>	<u>31.01%</u>
Total Expenditures		<u>67,279.87</u>	<u>72,279.87</u>	<u>104,765.71</u>	<u>32,485.84</u>	<u>31.01%</u>
Net Revenue Over(Under) Expenses		<u>856.11</u>	<u>(3,496.69)</u>	<u>31,234.29</u>	<u>(34,730.98)</u>	<u>(111.20)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
31 - ACEDP Grant Phoenix Innovation Fund
From 5/1/2024 Through 5/31/2024

		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) Expenses		0.00	(3,375.00)	0.00	(3,375.00)	0.00%