

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,142,050.51	8,190,288.35	16,278,692.00	(8,088,403.65)	(49.69)%
District Court	104	28,361.00	211,174.24	486,406.00	(275,231.76)	(56.58)%
Aquatic Center	106	33,954.77	151,468.57	266,700.00	(115,231.43)	(43.21)%
Animal Control	107	1,480.70	10,620.62	31,375.00	(20,754.38)	(66.15)%
Swimming Pool	108	18,945.50	21,648.00	39,800.00	(18,152.00)	(45.61)%
Parks & Recreation	109	4,894.38	16,187.29	18,000.00	(1,812.71)	(10.07)%
Fire Department	110	19,479.33	178,869.28	448,805.00	(269,935.72)	(60.15)%
Police Department	111	57,002.83	400,231.02	694,773.88	(294,542.86)	(42.39)%
Municipal Airport	113	36,528.01	326,092.56	723,800.00	(397,707.44)	(54.95)%
Planning & Development	115	655.80	3,214.88	10,500.00	(7,285.12)	(69.38)%
Total Revenue		<u>1,343,352.83</u>	<u>9,509,794.81</u>	<u>18,998,851.88</u>	<u>(9,489,057.07)</u>	<u>(49.95)%</u>
Expenditures						
Administrative	101	78,780.39	923,889.71	1,627,552.68	703,662.97	43.23%
Mayor/Treasurer	102	38,337.93	299,289.64	666,120.00	366,830.36	55.07%
Information Technology	103	16,040.14	190,988.80	416,816.00	225,827.20	54.18%
District Court	104	11,786.90	85,846.98	238,124.00	152,277.02	63.95%
Maintenance/Janitorial	105	15,003.77	102,528.77	216,690.00	114,161.23	52.68%
Aquatic Center	106	73,338.35	390,451.94	754,618.00	364,166.06	48.26%
Animal Control	107	30,835.08	290,440.02	483,443.00	193,002.98	39.92%
Swimming Pool	108	8,080.57	10,275.81	56,230.42	45,954.61	81.73%
Parks & Recreation	109	78,304.16	586,659.19	1,297,398.00	710,738.81	54.78%
Fire Department	110	441,236.68	3,019,606.83	5,642,697.08	2,623,090.25	46.49%
Police Department	111	451,618.52	2,999,288.02	5,817,583.88	2,818,295.86	48.44%
City Attorney	112	24,855.67	264,058.49	448,046.00	183,987.51	41.06%
Municipal Airport	113	74,179.21	372,194.31	846,271.00	474,076.69	56.02%
Planning & Development	115	23,401.06	137,923.11	329,824.07	191,900.96	58.18%
Total Expenditures		<u>1,365,798.43</u>	<u>9,673,441.62</u>	<u>18,841,414.13</u>	<u>9,167,972.51</u>	<u>48.66%</u>
Net Revenue Over(Under) Expenses		<u>(22,445.60)</u>	<u>(163,646.81)</u>	<u>157,437.75</u>	<u>(321,084.56)</u>	<u>(203.94)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
02 - Street Fund
From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Street Administration	202	303,503.79	1,991,630.79	3,318,260.00	(1,326,629.21)	(39.98)%
1/2 Cent Sales Tax	204	(360.19)	34,397.18	0.00	34,397.18	0.00%
Total Revenue		<u>303,143.60</u>	<u>2,026,027.97</u>	<u>3,318,260.00</u>	<u>(1,292,232.03)</u>	<u>(38.94)%</u>
Expenditures						
Street Administration	202	173,342.00	1,229,822.65	2,776,772.78	1,546,950.13	55.71%
Street Capital Improvement	203	2,323.99	789,037.40	1,184,738.00	395,700.60	33.40%
1/2 Cent Sales Tax	204	583,629.61	610,701.97	1,218,778.00	608,076.03	49.89%
Street Sales Tax Improvement	205	40,510.00	1,480,603.62	14,575,484.00	13,094,880.38	89.84%
Total Expenditures		<u>799,805.60</u>	<u>4,110,165.64</u>	<u>19,755,772.78</u>	<u>15,645,607.14</u>	<u>79.20%</u>
Net Revenue Over(Under) Expenses		<u>(496,662.00)</u>	<u>(2,084,137.67)</u>	<u>(16,437,512.78)</u>	<u>14,353,375.11</u>	<u>(87.32)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
03 - Economic Development Fund
From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>16,020.56</u>	<u>95,681.87</u>	<u>164,000.00</u>	<u>(68,318.13)</u>	<u>(41.66)%</u>
Total Revenue		<u>16,020.56</u>	<u>95,681.87</u>	<u>164,000.00</u>	<u>(68,318.13)</u>	<u>(41.66)%</u>
Expenditures						
Administrative	101	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
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>16,020.56</u></u>	<u><u>95,681.87</u></u>	<u><u>159,000.00</u></u>	<u><u>(63,318.13)</u></u>	<u><u>(39.82)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,780.07	330,842.17	68,971.49	261,870.68	379.68%
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>1,780.07</u>	<u>374,859.17</u>	<u>496,591.49</u>	<u>(121,732.32)</u>	<u>(24.51)%</u>
Expenditures						
Administrative	101	5,120.82	174,895.52	318,971.49	144,075.97	45.17%
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	0.00	2,818.58	512,744.00	509,925.42	99.45%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	5,112.98	0.00	(5,112.98)	0.00%
Total Expenditures		<u>5,120.82</u>	<u>226,525.35</u>	<u>900,413.76</u>	<u>673,888.41</u>	<u>74.84%</u>
Net Revenue Over(Under) Expenses		<u>(3,340.75)</u>	<u>148,333.82</u>	<u>(403,822.27)</u>	<u>552,156.09</u>	<u>(136.73)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
07 - 2021 Sales Tax Capital Fund
From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	103,940.46	630,886.22	1,360,902.00	(730,015.78)	(53.64)%
Total Revenue		<u>103,940.46</u>	<u>630,886.22</u>	<u>1,360,902.00</u>	<u>(730,015.78)</u>	<u>(53.64)%</u>
Expenditures						
Fire Department	110	0.00	595,869.00	2,231,732.00	1,635,863.00	73.30%
Police Department	111	21,433.76	222,275.50	449,555.35	227,279.85	50.56%
Total Expenditures		<u>21,433.76</u>	<u>818,144.50</u>	<u>2,681,287.35</u>	<u>1,863,142.85</u>	<u>69.49%</u>
Net Revenue Over(Under) Expenses		<u>82,506.70</u>	<u>(187,258.28)</u>	<u>(1,320,385.35)</u>	<u>1,133,127.07</u>	<u>(85.82)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
08 - 2021 Parks & Rec Special Fund 8
From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>101,458.01</u>	<u>609,945.62</u>	<u>1,345,902.00</u>	<u>(735,956.38)</u>	<u>(54.68)%</u>
Total Revenue		<u>101,458.01</u>	<u>609,945.62</u>	<u>1,345,902.00</u>	<u>(735,956.38)</u>	<u>(54.68)%</u>
Expenditures						
Parks & Recreation	109	<u>186,700.57</u>	<u>226,915.57</u>	<u>1,407,982.79</u>	<u>1,181,067.22</u>	<u>83.88%</u>
Total Expenditures		<u>186,700.57</u>	<u>226,915.57</u>	<u>1,407,982.79</u>	<u>1,181,067.22</u>	<u>83.88%</u>
Net Revenue Over(Under) Expenses		<u>(85,242.56)</u>	<u>383,030.05</u>	<u>(62,080.79)</u>	<u>445,110.84</u>	<u>(716.99)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Russellville EMS Services
From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	96,424.31	516,209.57	914,250.00	(398,040.43)	(43.54)%
Total Revenue		<u>96,424.31</u>	<u>516,209.57</u>	<u>914,250.00</u>	<u>(398,040.43)</u>	<u>(43.54)%</u>
Expenditures						
Fire Department	110	6,598.07	94,522.28	427,899.00	333,376.72	77.91%
Total Expenditures		<u>6,598.07</u>	<u>94,522.28</u>	<u>427,899.00</u>	<u>333,376.72</u>	<u>77.91%</u>
Net Revenue Over(Under) Expenses		<u><u>89,826.24</u></u>	<u><u>421,687.29</u></u>	<u><u>486,351.00</u></u>	<u><u>(64,663.71)</u></u>	<u><u>(13.30)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
12 - District Court Costs Fund
From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,710.97	13,136.19	35,423.00	(22,286.81)	(62.92)%
Total Revenue		<u>1,710.97</u>	<u>13,136.19</u>	<u>35,423.00</u>	<u>(22,286.81)</u>	<u>(62.92)%</u>
Expenditures						
Administrative	101	2,063.98	16,007.92	35,423.00	19,415.08	54.81%
Total Expenditures		<u>2,063.98</u>	<u>16,007.92</u>	<u>35,423.00</u>	<u>19,415.08</u>	<u>54.81%</u>
Net Revenue Over(Under) Expenses		<u>(353.01)</u>	<u>(2,871.73)</u>	<u>0.00</u>	<u>(2,871.73)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
13 - No Vehicle Insurance Fund
From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,873.11	15,324.66	32,350.00	(17,025.34)	(52.63)%
Total Revenue		<u>1,873.11</u>	<u>15,324.66</u>	<u>32,350.00</u>	<u>(17,025.34)</u>	<u>(52.63)%</u>
Expenditures						
Fire Department	110	0.00	5,800.00	5,800.00	0.00	0.00%
Police Department	111	6,435.00	6,435.00	9,000.00	2,565.00	28.50%
Total Expenditures		<u>6,435.00</u>	<u>12,235.00</u>	<u>14,800.00</u>	<u>2,565.00</u>	<u>17.33%</u>
Net Revenue Over(Under) Expenses		<u>(4,561.89)</u>	<u>3,089.66</u>	<u>17,550.00</u>	<u>(14,460.34)</u>	<u>(82.40)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
14 - Parks & Rec Special Fund
From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>9,265.65</u>	<u>45,526.68</u>	<u>90,200.00</u>	<u>(44,673.32)</u>	<u>(49.53)%</u>
Total Revenue		<u>9,265.65</u>	<u>45,526.68</u>	<u>90,200.00</u>	<u>(44,673.32)</u>	<u>(49.53)%</u>
Expenditures						
Parks & Recreation	109	<u>10,057.25</u>	<u>35,630.91</u>	<u>88,958.00</u>	<u>53,327.09</u>	<u>59.95%</u>
Total Expenditures		<u>10,057.25</u>	<u>35,630.91</u>	<u>88,958.00</u>	<u>53,327.09</u>	<u>59.95%</u>
Net Revenue Over(Under) Expenses		<u>(791.60)</u>	<u>9,895.77</u>	<u>1,242.00</u>	<u>8,653.77</u>	<u>696.76%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
15 - Police Training Fund
From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Police Department	111	1,117.28	6,626.45	12,650.00	(6,023.55)	(47.62)%
Total Revenue		<u>1,117.28</u>	<u>6,626.45</u>	<u>12,650.00</u>	<u>(6,023.55)</u>	<u>(47.62)%</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>1,117.28</u></u>	<u><u>6,626.45</u></u>	<u><u>650.00</u></u>	<u><u>5,976.45</u></u>	<u><u>919.45%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
17 - Court Automation Fund
From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
District Court	104	6,285.46	36,005.73	129,014.00	(93,008.27)	(72.09)%
Total Revenue		<u>6,285.46</u>	<u>36,005.73</u>	<u>129,014.00</u>	<u>(93,008.27)</u>	<u>(72.09)%</u>
Expenditures						
District Court	104	3,175.27	24,757.26	129,014.00	104,256.74	80.81%
Total Expenditures		<u>3,175.27</u>	<u>24,757.26</u>	<u>129,014.00</u>	<u>104,256.74</u>	<u>80.81%</u>
Net Revenue Over(Under) Expenses		<u><u>3,110.19</u></u>	<u><u>11,248.47</u></u>	<u><u>0.00</u></u>	<u><u>11,248.47</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 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>37,025.84</u>	<u>261,011.97</u>	<u>0.00</u>	<u>261,011.97</u>	<u>0.00%</u>
Total Revenue		<u>37,025.84</u>	<u>261,011.97</u>	<u>0.00</u>	<u>261,011.97</u>	<u>0.00%</u>
Expenditures						
District Court	104	<u>36,940.56</u>	<u>260,505.72</u>	<u>0.00</u>	<u>(260,505.72)</u>	<u>0.00%</u>
Total Expenditures		<u>36,940.56</u>	<u>260,505.72</u>	<u>0.00</u>	<u>(260,505.72)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>85.28</u>	<u>506.25</u>	<u>0.00</u>	<u>506.25</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
19 - Criminal Justice Ordinance Fund
From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	5,919.65	41,117.48	63,500.00	(22,382.52)	(35.25)%
Police Department	111	0.00	416.00	0.00	416.00	0.00%
Total Revenue		<u>5,919.65</u>	<u>41,533.48</u>	<u>63,500.00</u>	<u>(21,966.52)</u>	<u>(34.59)%</u>
Expenditures						
Administrative	101	<u>10,807.85</u>	<u>66,271.96</u>	<u>128,880.00</u>	<u>62,608.04</u>	<u>48.58%</u>
Total Expenditures		<u>10,807.85</u>	<u>66,271.96</u>	<u>128,880.00</u>	<u>62,608.04</u>	<u>48.58%</u>
Net Revenue Over(Under) Expenses		<u>(4,888.20)</u>	<u>(24,738.48)</u>	<u>(65,380.00)</u>	<u>40,641.52</u>	<u>(62.16)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>26,754.95</u>	<u>90,330.44</u>	<u>66,700.00</u>	<u>23,630.44</u>	<u>35.43%</u>
Total Revenue		<u>26,754.95</u>	<u>90,330.44</u>	<u>66,700.00</u>	<u>23,630.44</u>	<u>35.43%</u>
Expenditures						
Fire Department	110	<u>0.00</u>	<u>84,504.07</u>	<u>171,642.42</u>	<u>87,138.35</u>	<u>50.77%</u>
Total Expenditures		<u>0.00</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><u>26,754.95</u></u>	<u><u>5,826.37</u></u>	<u><u>(104,942.42)</u></u>	<u><u>110,768.79</u></u>	<u><u>(105.55)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
21 - Fire Insurance Premiums Fund
From 6/1/2024 Through 6/30/2024

		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>752.87</u>	<u>16,833.47</u>	<u>62,500.00</u>	<u>(45,666.53)</u>	<u>(73.07)%</u>
Total Revenue		<u>752.87</u>	<u>17,530.74</u>	<u>62,500.00</u>	<u>(44,969.26)</u>	<u>(71.95)%</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>752.87</u></u>	<u><u>17,530.74</u></u>	<u><u>41,500.00</u></u>	<u><u>(23,969.26)</u></u>	<u><u>(57.76)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>5,126.02</u>	<u>30,698.66</u>	<u>50,000.00</u>	<u>(19,301.34)</u>	<u>(38.60)%</u>
Total Revenue		<u>5,126.02</u>	<u>30,698.66</u>	<u>50,000.00</u>	<u>(19,301.34)</u>	<u>(38.60)%</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>5,126.02</u></u>	<u><u>30,698.66</u></u>	<u><u>(36,193.44)</u></u>	<u><u>66,892.10</u></u>	<u><u>(184.82)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
24 - Russellville Oakland Cemetery
From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	3,434.75	214,190.91	108,690.00	105,500.91	97.07%
Total Revenue		<u>3,434.75</u>	<u>214,190.91</u>	<u>108,690.00</u>	<u>105,500.91</u>	<u>97.07%</u>
Expenditures						
Administrative	101	6,397.40	71,974.75	140,690.00	68,715.25	48.84%
Total Expenditures		<u>6,397.40</u>	<u>71,974.75</u>	<u>140,690.00</u>	<u>68,715.25</u>	<u>48.84%</u>
Net Revenue Over(Under) Expenses		<u>(2,962.65)</u>	<u>142,216.16</u>	<u>(32,000.00)</u>	<u>174,216.16</u>	<u>(544.43)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
25 - Russellville Convention Center
From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>12,898.37</u>	<u>77,245.63</u>	<u>130,000.00</u>	<u>(52,754.37)</u>	<u>(40.58)%</u>
Total Revenue		<u>12,898.37</u>	<u>77,245.63</u>	<u>130,000.00</u>	<u>(52,754.37)</u>	<u>(40.58)%</u>
Net Revenue Over(Under) Expenses		<u><u>12,898.37</u></u>	<u><u>77,245.63</u></u>	<u><u>130,000.00</u></u>	<u><u>(52,754.37)</u></u>	<u><u>(40.58)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
26 - New Economic Fund
From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	94.51	586.97	500.00	86.97	17.39%
Total Revenue		94.51	586.97	500.00	86.97	17.39%
Net Revenue Over(Under) Expenses		94.51	586.97	500.00	86.97	17.39%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
27 - 2021 Economic Development Fund
From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	103,215.83	621,987.13	1,319,702.00	(697,714.87)	(52.87)%
Total Revenue		<u>103,215.83</u>	<u>621,987.13</u>	<u>1,319,702.00</u>	<u>(697,714.87)</u>	<u>(52.87)%</u>
Expenditures						
Administrative	101	0.00	23,344.00	190,000.00	166,656.00	87.71%
Fire Department	110	4,321.09	229,043.33	719,633.00	490,589.67	68.17%
Police Department	111	0.00	0.00	137,039.27	137,039.27	100.00%
Total Expenditures		<u>4,321.09</u>	<u>252,387.33</u>	<u>1,046,672.27</u>	<u>794,284.94</u>	<u>75.89%</u>
Net Revenue Over(Under) Expenses		<u>98,894.74</u>	<u>369,599.80</u>	<u>273,029.73</u>	<u>96,570.07</u>	<u>35.37%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
28 - 2021 Street Sales Tax
From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
2021 Street Sales Tax Improvement	221	722,027.53	4,352,063.25	11,976,804.00	(7,624,740.75)	(63.66)%
Total Revenue		<u>722,027.53</u>	<u>4,352,063.25</u>	<u>11,976,804.00</u>	<u>(7,624,740.75)</u>	<u>(63.66)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	145,940.37	2,513,884.77	26,407,747.22	23,893,862.45	90.48%
Total Expenditures		<u>145,940.37</u>	<u>2,513,884.77</u>	<u>26,407,747.22</u>	<u>23,893,862.45</u>	<u>90.48%</u>
Net Revenue Over(Under) Expenses		<u><u>576,087.16</u></u>	<u><u>1,838,178.48</u></u>	<u><u>(14,430,943.22)</u></u>	<u><u>16,269,121.70</u></u>	<u><u>(112.74)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
30 - Latimore Tourist Home Special Fund
From 6/1/2024 Through 6/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>47,676.75</u>	<u>116,459.93</u>	<u>136,000.00</u>	<u>(19,540.07)</u>	<u>(14.37)%</u>
Total Revenue		<u>47,676.75</u>	<u>116,459.93</u>	<u>136,000.00</u>	<u>(19,540.07)</u>	<u>(14.37)%</u>
Expenditures						
Administrative	101	<u>30,012.75</u>	<u>102,292.62</u>	<u>104,765.71</u>	<u>2,473.09</u>	<u>2.36%</u>
Total Expenditures		<u>30,012.75</u>	<u>102,292.62</u>	<u>104,765.71</u>	<u>2,473.09</u>	<u>2.36%</u>
Net Revenue Over(Under) Expenses		<u><u>17,664.00</u></u>	<u><u>14,167.31</u></u>	<u><u>31,234.29</u></u>	<u><u>(17,066.98)</u></u>	<u><u>(54.64)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
31 - ACEDP Grant Phoenix Innovation Fund
From 6/1/2024 Through 6/30/2024

		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%