

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,694,514.90	9,884,803.25	16,278,692.00	(6,393,888.75)	(39.28)%
District Court	104	35,699.48	246,873.72	486,406.00	(239,532.28)	(49.25)%
Aquatic Center	106	38,596.75	190,065.32	266,700.00	(76,634.68)	(28.73)%
Animal Control	107	1,588.10	12,208.72	31,375.00	(19,166.28)	(61.09)%
Swimming Pool	108	12,213.00	33,861.00	39,800.00	(5,939.00)	(14.92)%
Parks & Recreation	109	(875.54)	15,311.75	18,000.00	(2,688.25)	(14.93)%
Fire Department	110	23,240.14	202,109.42	448,805.00	(246,695.58)	(54.97)%
Police Department	111	18,548.82	418,779.84	694,773.88	(275,994.04)	(39.72)%
Municipal Airport	113	64,984.19	391,076.75	723,800.00	(332,723.25)	(45.97)%
Planning & Development	115	1,402.53	4,617.41	10,500.00	(5,882.59)	(56.02)%
Total Revenue		<u>1,889,912.37</u>	<u>11,399,707.18</u>	<u>18,998,851.88</u>	<u>(7,599,144.70)</u>	<u>(40.00)%</u>
Expenditures						
Administrative	101	267,062.26	1,190,951.97	1,627,552.68	436,600.71	26.83%
Mayor/Treasurer	102	47,134.36	346,424.00	666,120.00	319,696.00	47.99%
Information Technology	103	61,606.08	252,594.88	416,816.00	164,221.12	39.40%
District Court	104	11,525.95	97,372.93	238,124.00	140,751.07	59.11%
Maintenance/Janitorial	105	16,230.96	118,759.73	216,690.00	97,930.27	45.19%
Aquatic Center	106	83,761.26	474,213.20	754,618.00	280,404.80	37.16%
Animal Control	107	32,651.66	323,091.68	483,443.00	160,351.32	33.17%
Swimming Pool	108	22,074.76	32,350.57	56,230.42	23,879.85	42.47%
Parks & Recreation	109	107,065.85	693,725.04	1,297,398.00	603,672.96	46.53%
Fire Department	110	471,599.87	3,491,206.70	5,642,697.08	2,151,490.38	38.13%
Police Department	111	405,368.60	3,404,656.62	5,817,583.88	2,412,927.26	41.48%
City Attorney	112	25,725.85	289,784.34	448,046.00	158,261.66	35.32%
Municipal Airport	113	56,842.68	429,036.99	846,271.00	417,234.01	49.30%
Planning & Development	115	34,492.53	172,415.64	329,824.07	157,408.43	47.72%
Total Expenditures		<u>1,643,142.67</u>	<u>11,316,584.29</u>	<u>18,841,414.13</u>	<u>7,524,829.84</u>	<u>39.94%</u>
Net Revenue Over(Under) Expenses		<u>246,769.70</u>	<u>83,122.89</u>	<u>157,437.75</u>	<u>(74,314.86)</u>	<u>(47.20)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
02 - Street Fund
From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Street Administration	202	288,638.30	2,280,269.09	3,318,260.00	(1,037,990.91)	(31.28)%
1/2 Cent Sales Tax	204	<u>(243.80)</u>	<u>34,153.38</u>	<u>0.00</u>	<u>34,153.38</u>	<u>0.00%</u>
Total Revenue		<u>288,394.50</u>	<u>2,314,422.47</u>	<u>3,318,260.00</u>	<u>(1,003,837.53)</u>	<u>(30.25)%</u>
Expenditures						
Street Administration	202	204,662.97	1,434,485.62	2,776,772.78	1,342,287.16	48.34%
Street Capital Improvement	203	10,572.16	799,609.56	1,184,738.00	385,128.44	32.51%
1/2 Cent Sales Tax	204	257,965.51	868,667.48	1,218,778.00	350,110.52	28.73%
Street Sales Tax Improvement	205	<u>508,236.81</u>	<u>1,988,840.43</u>	<u>14,575,484.00</u>	<u>12,586,643.57</u>	<u>86.35%</u>
Total Expenditures		<u>981,437.45</u>	<u>5,091,603.09</u>	<u>19,755,772.78</u>	<u>14,664,169.69</u>	<u>74.23%</u>
Net Revenue Over(Under) Expenses		<u>(693,042.95)</u>	<u>(2,777,180.62)</u>	<u>(16,437,512.78)</u>	<u>13,660,332.16</u>	<u>(83.10)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
03 - Economic Development Fund
From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	20,915.54	116,597.41	164,000.00	(47,402.59)	(28.90)%
Total Revenue		<u>20,915.54</u>	<u>116,597.41</u>	<u>164,000.00</u>	<u>(47,402.59)</u>	<u>(28.90)%</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) Expenses		<u><u>20,915.54</u></u>	<u><u>116,597.41</u></u>	<u><u>159,000.00</u></u>	<u><u>(42,402.59)</u></u>	<u><u>(26.67)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,797.14	332,639.31	68,971.49	263,667.82	382.29%
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>1,797.14</u>	<u>376,656.31</u>	<u>496,591.49</u>	<u>(119,935.18)</u>	<u>(24.15)%</u>
Expenditures						
Administrative	101	12,359.51	187,255.03	318,971.49	131,716.46	41.29%
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>12,359.51</u>	<u>238,884.86</u>	<u>900,413.76</u>	<u>661,528.90</u>	<u>73.47%</u>
Net Revenue Over(Under) Expenses		<u>(10,562.37)</u>	<u>137,771.45</u>	<u>(403,822.27)</u>	<u>541,593.72</u>	<u>(134.12)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
07 - 2021 Sales Tax Capital Fund
From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	109,536.58	740,422.80	1,360,902.00	(620,479.20)	(45.59)%
Total Revenue		<u>109,536.58</u>	<u>740,422.80</u>	<u>1,360,902.00</u>	<u>(620,479.20)</u>	<u>(45.59)%</u>
Expenditures						
Fire Department	110	0.00	595,869.00	2,231,732.00	1,635,863.00	73.30%
Police Department	111	37,407.01	259,682.51	449,555.35	189,872.84	42.24%
Total Expenditures		<u>37,407.01</u>	<u>855,551.51</u>	<u>2,681,287.35</u>	<u>1,825,735.84</u>	<u>68.09%</u>
Net Revenue Over(Under) Expenses		<u>72,129.57</u>	<u>(115,128.71)</u>	<u>(1,320,385.35)</u>	<u>1,205,256.64</u>	<u>(91.28)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
08 - 2021 Parks & Rec Special Fund 8
From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>106,860.65</u>	<u>716,806.27</u>	<u>1,345,902.00</u>	<u>(629,095.73)</u>	<u>(46.74)%</u>
Total Revenue		<u>106,860.65</u>	<u>716,806.27</u>	<u>1,345,902.00</u>	<u>(629,095.73)</u>	<u>(46.74)%</u>
Expenditures						
Parks & Recreation	109	<u>382,059.39</u>	<u>608,974.96</u>	<u>1,407,982.79</u>	<u>799,007.83</u>	<u>56.75%</u>
Total Expenditures		<u>382,059.39</u>	<u>608,974.96</u>	<u>1,407,982.79</u>	<u>799,007.83</u>	<u>56.75%</u>
Net Revenue Over(Under) Expenses		<u>(275,198.74)</u>	<u>107,831.31</u>	<u>(62,080.79)</u>	<u>169,912.10</u>	<u>(273.70)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Russellville EMS Services
From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	89,491.43	605,701.00	914,250.00	(308,549.00)	(33.75)%
Total Revenue		<u>89,491.43</u>	<u>605,701.00</u>	<u>914,250.00</u>	<u>(308,549.00)</u>	<u>(33.75)%</u>
Expenditures						
Fire Department	110	747.90	95,270.18	427,899.00	332,628.82	77.74%
Total Expenditures		<u>747.90</u>	<u>95,270.18</u>	<u>427,899.00</u>	<u>332,628.82</u>	<u>77.74%</u>
Net Revenue Over(Under) Expenses		<u><u>88,743.53</u></u>	<u><u>510,430.82</u></u>	<u><u>486,351.00</u></u>	<u><u>24,079.82</u></u>	<u><u>4.95%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
12 - District Court Costs Fund
From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	2,562.60	15,698.79	35,423.00	(19,724.21)	(55.68)%
Total Revenue		<u>2,562.60</u>	<u>15,698.79</u>	<u>35,423.00</u>	<u>(19,724.21)</u>	<u>(55.68)%</u>
Expenditures						
Administrative	101	2,274.59	18,282.51	35,423.00	17,140.49	48.39%
Total Expenditures		<u>2,274.59</u>	<u>18,282.51</u>	<u>35,423.00</u>	<u>17,140.49</u>	<u>48.39%</u>
Net Revenue Over(Under) Expenses		<u>288.01</u>	<u>(2,583.72)</u>	<u>0.00</u>	<u>(2,583.72)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
13 - No Vehicle Insurance Fund
From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>2,998.63</u>	<u>18,323.29</u>	<u>32,350.00</u>	<u>(14,026.71)</u>	<u>(43.36)%</u>
Total Revenue		<u>2,998.63</u>	<u>18,323.29</u>	<u>32,350.00</u>	<u>(14,026.71)</u>	<u>(43.36)%</u>
Expenditures						
Fire Department	110	0.00	5,800.00	5,800.00	0.00	0.00%
Police Department	111	<u>0.00</u>	<u>6,435.00</u>	<u>9,000.00</u>	<u>2,565.00</u>	<u>28.50%</u>
Total Expenditures		<u>0.00</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>2,998.63</u>	<u>6,088.29</u>	<u>17,550.00</u>	<u>(11,461.71)</u>	<u>(65.31)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
14 - Parks & Rec Special Fund
From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>19,161.39</u>	<u>64,688.07</u>	<u>90,200.00</u>	<u>(25,511.93)</u>	<u>(28.28)%</u>
Total Revenue		<u>19,161.39</u>	<u>64,688.07</u>	<u>90,200.00</u>	<u>(25,511.93)</u>	<u>(28.28)%</u>
Expenditures						
Parks & Recreation	109	<u>9,367.95</u>	<u>44,998.86</u>	<u>88,958.00</u>	<u>43,959.14</u>	<u>49.42%</u>
Total Expenditures		<u>9,367.95</u>	<u>44,998.86</u>	<u>88,958.00</u>	<u>43,959.14</u>	<u>49.42%</u>
Net Revenue Over(Under) Expenses		<u><u>9,793.44</u></u>	<u><u>19,689.21</u></u>	<u><u>1,242.00</u></u>	<u><u>18,447.21</u></u>	<u><u>1,485.28%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
15 - Police Training Fund
From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,124.60</u>	<u>7,751.05</u>	<u>12,650.00</u>	<u>(4,898.95)</u>	<u>(38.73)%</u>
Total Revenue		<u>1,124.60</u>	<u>7,751.05</u>	<u>12,650.00</u>	<u>(4,898.95)</u>	<u>(38.73)%</u>
Expenditures						
Police Department	111	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>100.00%</u>
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>1,124.60</u></u>	<u><u>7,751.05</u></u>	<u><u>650.00</u></u>	<u><u>7,101.05</u></u>	<u><u>1,092.47%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
17 - Court Automation Fund
From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
District Court	104	5,699.24	41,704.97	129,014.00	(87,309.03)	(67.67)%
Total Revenue		<u>5,699.24</u>	<u>41,704.97</u>	<u>129,014.00</u>	<u>(87,309.03)</u>	<u>(67.67)%</u>
Expenditures						
District Court	104	1,999.11	26,756.37	129,014.00	102,257.63	79.26%
Total Expenditures		<u>1,999.11</u>	<u>26,756.37</u>	<u>129,014.00</u>	<u>102,257.63</u>	<u>79.26%</u>
Net Revenue Over(Under) Expenses		<u><u>3,700.13</u></u>	<u><u>14,948.60</u></u>	<u><u>0.00</u></u>	<u><u>14,948.60</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 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	48,576.74	309,588.71	0.00	309,588.71	0.00%
Total Revenue		<u>48,576.74</u>	<u>309,588.71</u>	<u>0.00</u>	<u>309,588.71</u>	<u>0.00%</u>
Expenditures						
District Court	104	48,518.51	309,024.23	0.00	(309,024.23)	0.00%
Total Expenditures		<u>48,518.51</u>	<u>309,024.23</u>	<u>0.00</u>	<u>(309,024.23)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>58.23</u>	<u>564.48</u>	<u>0.00</u>	<u>564.48</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
19 - Criminal Justice Ordinance Fund
From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	8,455.68	49,573.16	63,500.00	(13,926.84)	(21.93)%
Police Department	111	0.00	416.00	0.00	416.00	0.00%
Total Revenue		<u>8,455.68</u>	<u>49,989.16</u>	<u>63,500.00</u>	<u>(13,510.84)</u>	<u>(21.28)%</u>
Expenditures						
Administrative	101	<u>5,856.00</u>	<u>72,127.96</u>	<u>128,880.00</u>	<u>56,752.04</u>	<u>44.03%</u>
Total Expenditures		<u>5,856.00</u>	<u>72,127.96</u>	<u>128,880.00</u>	<u>56,752.04</u>	<u>44.03%</u>
Net Revenue Over(Under) Expenses		<u>2,599.68</u>	<u>(22,138.80)</u>	<u>(65,380.00)</u>	<u>43,241.20</u>	<u>(66.14)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>860.76</u>	<u>91,191.20</u>	<u>66,700.00</u>	<u>24,491.20</u>	<u>36.72%</u>
Total Revenue		<u>860.76</u>	<u>91,191.20</u>	<u>66,700.00</u>	<u>24,491.20</u>	<u>36.72%</u>
Expenditures						
Fire Department	110	<u>135.47</u>	<u>84,639.54</u>	<u>171,642.42</u>	<u>87,002.88</u>	<u>50.69%</u>
Total Expenditures		<u>135.47</u>	<u>84,639.54</u>	<u>171,642.42</u>	<u>87,002.88</u>	<u>50.69%</u>
Net Revenue Over(Under) Expenses		<u><u>725.29</u></u>	<u><u>6,551.66</u></u>	<u><u>(104,942.42)</u></u>	<u><u>111,494.08</u></u>	<u><u>(106.24)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
21 - Fire Insurance Premiums Fund
From 7/1/2024 Through 7/31/2024

		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>37,676.94</u>	<u>54,510.41</u>	<u>62,500.00</u>	<u>(7,989.59)</u>	<u>(12.78)%</u>
Total Revenue		<u>37,676.94</u>	<u>55,207.68</u>	<u>62,500.00</u>	<u>(7,292.32)</u>	<u>(11.67)%</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>37,676.94</u></u>	<u><u>55,207.68</u></u>	<u><u>41,500.00</u></u>	<u><u>13,707.68</u></u>	<u><u>33.03%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	5,289.53	35,988.19	50,000.00	(14,011.81)	(28.02)%
Total Revenue		<u>5,289.53</u>	<u>35,988.19</u>	<u>50,000.00</u>	<u>(14,011.81)</u>	<u>(28.02)%</u>
Expenditures						
Sales Tax Improvement	301	0.00	0.00	86,193.44	86,193.44	100.00%
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>5,289.53</u>	<u>35,988.19</u>	<u>(36,193.44)</u>	<u>72,181.63</u>	<u>(199.43)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
24 - Russellville Oakland Cemetery
From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>2,907.42</u>	<u>217,098.33</u>	<u>108,690.00</u>	<u>108,408.33</u>	<u>99.74%</u>
Total Revenue		<u>2,907.42</u>	<u>217,098.33</u>	<u>108,690.00</u>	<u>108,408.33</u>	<u>99.74%</u>
Expenditures						
Administrative	101	<u>7,691.04</u>	<u>79,665.79</u>	<u>140,690.00</u>	<u>61,024.21</u>	<u>43.37%</u>
Total Expenditures		<u>7,691.04</u>	<u>79,665.79</u>	<u>140,690.00</u>	<u>61,024.21</u>	<u>43.37%</u>
Net Revenue Over(Under) Expenses		<u><u>(4,783.62)</u></u>	<u><u>137,432.54</u></u>	<u><u>(32,000.00)</u></u>	<u><u>169,432.54</u></u>	<u><u>(529.48)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
25 - Russellville Convention Center
From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>13,309.82</u>	<u>90,555.45</u>	<u>130,000.00</u>	<u>(39,444.55)</u>	<u>(30.34)%</u>
Total Revenue		<u>13,309.82</u>	<u>90,555.45</u>	<u>130,000.00</u>	<u>(39,444.55)</u>	<u>(30.34)%</u>
Net Revenue Over(Under) Expenses		<u><u>13,309.82</u></u>	<u><u>90,555.45</u></u>	<u><u>130,000.00</u></u>	<u><u>(39,444.55)</u></u>	<u><u>(30.34)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
26 - New Economic Fund
From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>97.53</u>	<u>684.50</u>	<u>500.00</u>	<u>184.50</u>	<u>36.90%</u>
Total Revenue		<u>97.53</u>	<u>684.50</u>	<u>500.00</u>	<u>184.50</u>	<u>36.90%</u>
Net Revenue Over(Under) Expenses		<u><u>97.53</u></u>	<u><u>684.50</u></u>	<u><u>500.00</u></u>	<u><u>184.50</u></u>	<u><u>36.90%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
27 - 2021 Economic Development Fund
From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	108,626.64	730,613.77	1,319,702.00	(589,088.23)	(44.64)%
Total Revenue		<u>108,626.64</u>	<u>730,613.77</u>	<u>1,319,702.00</u>	<u>(589,088.23)</u>	<u>(44.64)%</u>
Expenditures						
Administrative	101	52,567.44	75,911.44	190,000.00	114,088.56	60.05%
Fire Department	110	0.00	229,043.33	719,633.00	490,589.67	68.17%
Police Department	111	136,904.27	136,904.27	137,039.27	135.00	0.10%
Total Expenditures		<u>189,471.71</u>	<u>441,859.04</u>	<u>1,046,672.27</u>	<u>604,813.23</u>	<u>57.78%</u>
Net Revenue Over(Under) Expenses		<u>(80,845.07)</u>	<u>288,754.73</u>	<u>273,029.73</u>	<u>15,725.00</u>	<u>5.76%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
28 - 2021 Street Sales Tax
From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
2021 Street Sales Tax Improvement	221	761,447.55	5,113,510.80	11,976,804.00	(6,863,293.20)	(57.30)%
Total Revenue		<u>761,447.55</u>	<u>5,113,510.80</u>	<u>11,976,804.00</u>	<u>(6,863,293.20)</u>	<u>(57.30)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	280,093.65	2,793,978.42	26,407,747.22	23,613,768.80	89.42%
Total Expenditures		<u>280,093.65</u>	<u>2,793,978.42</u>	<u>26,407,747.22</u>	<u>23,613,768.80</u>	<u>89.42%</u>
Net Revenue Over(Under) Expenses		<u><u>481,353.90</u></u>	<u><u>2,319,532.38</u></u>	<u><u>(14,430,943.22)</u></u>	<u><u>16,750,475.60</u></u>	<u><u>(116.07)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
30 - Latimore Tourist Home Special Fund
From 7/1/2024 Through 7/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	20,526.64	136,986.57	136,000.00	986.57	0.73%
Total Revenue		<u>20,526.64</u>	<u>136,986.57</u>	<u>136,000.00</u>	<u>986.57</u>	<u>0.73%</u>
Expenditures						
Administrative	101	0.00	102,292.62	104,765.71	2,473.09	2.36%
Total Expenditures		<u>0.00</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>20,526.64</u></u>	<u><u>34,693.95</u></u>	<u><u>31,234.29</u></u>	<u><u>3,459.66</u></u>	<u><u>11.08%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
31 - ACEDP Grant Phoenix Innovation Fund
From 7/1/2024 Through 7/31/2024

		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%