

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 8/1/2024 Through 8/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,170,663.12	11,055,466.37	16,278,692.00	(5,223,225.63)	(32.09)%
District Court	104	32,996.61	279,870.33	486,406.00	(206,535.67)	(42.46)%
Maintenance/Janitorial	105	13.03	13.03	0.00	13.03	0.00%
Aquatic Center	106	22,568.62	212,633.94	266,700.00	(54,066.06)	(20.27)%
Animal Control	107	1,260.64	13,469.36	31,375.00	(17,905.64)	(57.07)%
Swimming Pool	108	5,762.75	39,623.75	39,800.00	(176.25)	(0.44)%
Parks & Recreation	109	462.07	15,773.82	18,000.00	(2,226.18)	(12.37)%
Fire Department	110	18,322.87	220,432.29	448,805.00	(228,372.71)	(50.88)%
Police Department	111	10,017.45	428,797.29	694,773.88	(265,976.59)	(38.28)%
Municipal Airport	113	30,111.99	421,188.74	723,800.00	(302,611.26)	(41.81)%
Planning & Development	115	4,180.34	8,797.75	10,500.00	(1,702.25)	(16.21)%
Total Revenue		<u>1,296,359.49</u>	<u>12,696,066.67</u>	<u>18,998,851.88</u>	<u>(6,302,785.21)</u>	<u>(33.17)%</u>
Expenditures						
Administrative	101	53,135.71	1,244,087.68	1,627,552.68	383,465.00	23.56%
Mayor/Treasurer	102	44,668.79	391,092.79	666,120.00	275,027.21	41.29%
Information Technology	103	21,389.07	273,983.95	416,816.00	142,832.05	34.27%
District Court	104	12,374.99	109,747.92	238,124.00	128,376.08	53.91%
Maintenance/Janitorial	105	19,292.56	138,052.29	216,690.00	78,637.71	36.29%
Aquatic Center	106	71,330.18	545,543.38	754,618.00	209,074.62	27.71%
Animal Control	107	29,235.56	352,327.24	483,443.00	131,115.76	27.12%
Swimming Pool	108	6,285.31	38,635.88	56,230.42	17,594.54	31.29%
Parks & Recreation	109	115,951.99	809,677.03	1,297,398.00	487,720.97	37.59%
Fire Department	110	364,037.23	3,855,243.93	5,642,697.08	1,787,453.15	31.68%
Police Department	111	403,874.19	3,808,530.81	5,817,583.88	2,009,053.07	34.53%
City Attorney	112	25,787.14	315,571.48	448,046.00	132,474.52	29.57%
Municipal Airport	113	20,262.09	449,299.08	846,271.00	396,971.92	46.91%
Planning & Development	115	18,106.33	190,521.97	329,824.07	139,302.10	42.24%
Total Expenditures		<u>1,205,731.14</u>	<u>12,522,315.43</u>	<u>18,841,414.13</u>	<u>6,319,098.70</u>	<u>33.54%</u>
Net Revenue Over(Under) Expenses		<u>90,628.35</u>	<u>173,751.24</u>	<u>157,437.75</u>	<u>16,313.49</u>	<u>10.36%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
02 - Street Fund
From 8/1/2024 Through 8/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Street Administration	202	290,458.72	2,570,727.81	3,318,260.00	(747,532.19)	(22.53)%
1/2 Cent Sales Tax	204	(78.57)	34,074.81	0.00	34,074.81	0.00%
Total Revenue		<u>290,380.15</u>	<u>2,604,802.62</u>	<u>3,318,260.00</u>	<u>(713,457.38)</u>	<u>(21.50)%</u>
Expenditures						
Street Administration	202	240,825.44	1,675,311.06	2,776,772.78	1,101,461.72	39.67%
Street Capital Improvement	203	0.00	799,609.56	1,184,738.00	385,128.44	32.51%
1/2 Cent Sales Tax	204	127,826.11	996,493.59	1,218,778.00	222,284.41	18.24%
Street Sales Tax Improvement	205	313,191.37	2,302,031.80	14,575,484.00	12,273,452.20	84.21%
Total Expenditures		<u>681,842.92</u>	<u>5,773,446.01</u>	<u>19,755,772.78</u>	<u>13,982,326.77</u>	<u>70.78%</u>
Net Revenue Over(Under) Expenses		<u>(391,462.77)</u>	<u>(3,168,643.39)</u>	<u>(16,437,512.78)</u>	<u>13,268,869.39</u>	<u>(80.72)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
03 - Economic Development Fund
From 8/1/2024 Through 8/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	11,690.70	128,288.11	164,000.00	(35,711.89)	(21.78)%
Total Revenue		<u>11,690.70</u>	<u>128,288.11</u>	<u>164,000.00</u>	<u>(35,711.89)</u>	<u>(21.78)%</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>11,690.70</u></u>	<u><u>128,288.11</u></u>	<u><u>159,000.00</u></u>	<u><u>(30,711.89)</u></u>	<u><u>(19.32)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 8/1/2024 Through 8/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,582.85	334,222.16	68,971.49	265,250.67	384.58%
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>1,582.85</u>	<u>378,239.16</u>	<u>496,591.49</u>	<u>(118,352.33)</u>	<u>(23.83)%</u>
Expenditures						
Administrative	101	46,327.46	233,582.49	318,971.49	85,389.00	26.77%
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%
Police Department	111	5,455.80	5,455.80	0.00	(5,455.80)	0.00%
Municipal Airport	113	1,063.38	3,881.96	512,744.00	508,862.04	99.24%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	5,112.98	0.00	(5,112.98)	0.00%
Total Expenditures		<u>52,846.64</u>	<u>291,731.50</u>	<u>900,413.76</u>	<u>608,682.26</u>	<u>67.60%</u>
Net Revenue Over(Under) Expenses		<u>(51,263.79)</u>	<u>86,507.66</u>	<u>(403,822.27)</u>	<u>490,329.93</u>	<u>(121.42)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
07 - 2021 Sales Tax Capital Fund
From 8/1/2024 Through 8/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	102,671.48	843,094.28	1,360,902.00	(517,807.72)	(38.05)%
Total Revenue		<u>102,671.48</u>	<u>843,094.28</u>	<u>1,360,902.00</u>	<u>(517,807.72)</u>	<u>(38.05)%</u>
Expenditures						
Fire Department	110	373,662.00	969,531.00	2,231,732.00	1,262,201.00	56.56%
Police Department	111	78,529.21	338,211.72	449,555.35	111,343.63	24.77%
Total Expenditures		<u>452,191.21</u>	<u>1,307,742.72</u>	<u>2,681,287.35</u>	<u>1,373,544.63</u>	<u>51.23%</u>
Net Revenue Over(Under) Expenses		<u>(349,519.73)</u>	<u>(464,648.44)</u>	<u>(1,320,385.35)</u>	<u>855,736.91</u>	<u>(64.81)%</u>

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>99,715.71</u>	<u>816,521.98</u>	<u>1,345,902.00</u>	<u>(529,380.02)</u>	<u>(39.33)%</u>
Total Revenue		<u>99,715.71</u>	<u>816,521.98</u>	<u>1,345,902.00</u>	<u>(529,380.02)</u>	<u>(39.33)%</u>
Expenditures						
Parks & Recreation	109	<u>1,360.51</u>	<u>610,335.47</u>	<u>1,407,982.79</u>	<u>797,647.32</u>	<u>56.65%</u>
Total Expenditures		<u>1,360.51</u>	<u>610,335.47</u>	<u>1,407,982.79</u>	<u>797,647.32</u>	<u>56.65%</u>
Net Revenue Over(Under) Expenses		<u><u>98,355.20</u></u>	<u><u>206,186.51</u></u>	<u><u>(62,080.79)</u></u>	<u><u>268,267.30</u></u>	<u><u>(432.13)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Russellville EMS Services
From 8/1/2024 Through 8/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>93,708.55</u>	<u>699,409.55</u>	<u>914,250.00</u>	<u>(214,840.45)</u>	<u>(23.50)%</u>
Total Revenue		<u>93,708.55</u>	<u>699,409.55</u>	<u>914,250.00</u>	<u>(214,840.45)</u>	<u>(23.50)%</u>
Expenditures						
Fire Department	110	<u>12,604.04</u>	<u>107,874.22</u>	<u>427,899.00</u>	<u>320,024.78</u>	<u>74.79%</u>
Total Expenditures		<u>12,604.04</u>	<u>107,874.22</u>	<u>427,899.00</u>	<u>320,024.78</u>	<u>74.79%</u>
Net Revenue Over(Under) Expenses		<u>81,104.51</u>	<u>591,535.33</u>	<u>486,351.00</u>	<u>105,184.33</u>	<u>21.63%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
12 - District Court Costs Fund
From 8/1/2024 Through 8/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,706.01	17,404.80	35,423.00	(18,018.20)	(50.87)%
Total Revenue		<u>1,706.01</u>	<u>17,404.80</u>	<u>35,423.00</u>	<u>(18,018.20)</u>	<u>(50.87)%</u>
Expenditures						
Administrative	101	3,451.69	21,734.20	35,423.00	13,688.80	38.64%
Total Expenditures		<u>3,451.69</u>	<u>21,734.20</u>	<u>35,423.00</u>	<u>13,688.80</u>	<u>38.64%</u>
Net Revenue Over(Under) Expenses		<u>(1,745.68)</u>	<u>(4,329.40)</u>	<u>0.00</u>	<u>(4,329.40)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
13 - No Vehicle Insurance Fund
From 8/1/2024 Through 8/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	3,374.85	21,698.14	32,350.00	(10,651.86)	(32.93)%
Total Revenue		<u>3,374.85</u>	<u>21,698.14</u>	<u>32,350.00</u>	<u>(10,651.86)</u>	<u>(32.93)%</u>
Expenditures						
Fire Department	110	0.00	5,800.00	5,800.00	0.00	0.00%
Police Department	111	0.00	6,435.00	9,000.00	2,565.00	28.50%
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>3,374.85</u>	<u>9,463.14</u>	<u>17,550.00</u>	<u>(8,086.86)</u>	<u>(46.08)%</u>

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>7,004.53</u>	<u>71,692.60</u>	<u>90,200.00</u>	<u>(18,507.40)</u>	<u>(20.52)%</u>
Total Revenue		<u>7,004.53</u>	<u>71,692.60</u>	<u>90,200.00</u>	<u>(18,507.40)</u>	<u>(20.52)%</u>
Expenditures						
Parks & Recreation	109	<u>5,629.09</u>	<u>50,627.95</u>	<u>88,958.00</u>	<u>38,330.05</u>	<u>43.09%</u>
Total Expenditures		<u>5,629.09</u>	<u>50,627.95</u>	<u>88,958.00</u>	<u>38,330.05</u>	<u>43.09%</u>
Net Revenue Over(Under) Expenses		<u><u>1,375.44</u></u>	<u><u>21,064.65</u></u>	<u><u>1,242.00</u></u>	<u><u>19,822.65</u></u>	<u><u>1,596.03%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
15 - Police Training Fund
From 8/1/2024 Through 8/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Police Department	111	1,126.33	8,877.38	12,650.00	(3,772.62)	(29.82)%
Total Revenue		<u>1,126.33</u>	<u>8,877.38</u>	<u>12,650.00</u>	<u>(3,772.62)</u>	<u>(29.82)%</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>1,126.33</u>	<u>8,877.38</u>	<u>650.00</u>	<u>8,227.38</u>	<u>1,265.75%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
17 - Court Automation Fund
From 8/1/2024 Through 8/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
District Court	104	5,670.03	47,375.00	129,014.00	(81,639.00)	(63.28)%
Total Revenue		<u>5,670.03</u>	<u>47,375.00</u>	<u>129,014.00</u>	<u>(81,639.00)</u>	<u>(63.28)%</u>
Expenditures						
District Court	104	1,140.21	27,896.58	129,014.00	101,117.42	78.38%
Total Expenditures		<u>1,140.21</u>	<u>27,896.58</u>	<u>129,014.00</u>	<u>101,117.42</u>	<u>78.38%</u>
Net Revenue Over(Under) Expenses		<u>4,529.82</u>	<u>19,478.42</u>	<u>0.00</u>	<u>19,478.42</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
18 - Administration of Justice Fund
From 8/1/2024 Through 8/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	42,447.50	352,036.21	0.00	352,036.21	0.00%
Total Revenue		<u>42,447.50</u>	<u>352,036.21</u>	<u>0.00</u>	<u>352,036.21</u>	<u>0.00%</u>
Expenditures						
District Court	104	42,355.90	351,380.13	0.00	(351,380.13)	0.00%
Total Expenditures		<u>42,355.90</u>	<u>351,380.13</u>	<u>0.00</u>	<u>(351,380.13)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>91.60</u>	<u>656.08</u>	<u>0.00</u>	<u>656.08</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
19 - Criminal Justice Ordinance Fund
From 8/1/2024 Through 8/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	8,138.67	57,711.83	63,500.00	(5,788.17)	(9.12)%
Police Department	111	0.00	416.00	0.00	416.00	0.00%
Total Revenue		<u>8,138.67</u>	<u>58,127.83</u>	<u>63,500.00</u>	<u>(5,372.17)</u>	<u>(8.46)%</u>
Expenditures						
Administrative	101	<u>11,366.08</u>	<u>83,494.04</u>	<u>128,880.00</u>	<u>45,385.96</u>	<u>35.22%</u>
Total Expenditures		<u>11,366.08</u>	<u>83,494.04</u>	<u>128,880.00</u>	<u>45,385.96</u>	<u>35.22%</u>
Net Revenue Over(Under) Expenses		<u>(3,227.41)</u>	<u>(25,366.21)</u>	<u>(65,380.00)</u>	<u>40,013.79</u>	<u>(61.20)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 8/1/2024 Through 8/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	836.81	92,028.01	66,700.00	25,328.01	37.97%
Total Revenue		<u>836.81</u>	<u>92,028.01</u>	<u>66,700.00</u>	<u>25,328.01</u>	<u>37.97%</u>
Expenditures						
Fire Department	110	2,993.61	87,633.15	171,642.42	84,009.27	48.94%
Total Expenditures		<u>2,993.61</u>	<u>87,633.15</u>	<u>171,642.42</u>	<u>84,009.27</u>	<u>48.94%</u>
Net Revenue Over(Under) Expenses		<u>(2,156.80)</u>	<u>4,394.86</u>	<u>(104,942.42)</u>	<u>109,337.28</u>	<u>(104.19)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
21 - Fire Insurance Premiums Fund
From 8/1/2024 Through 8/31/2024

		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>929.11</u>	<u>55,439.52</u>	<u>62,500.00</u>	<u>(7,060.48)</u>	<u>(11.30)%</u>
Total Revenue		<u>929.11</u>	<u>56,136.79</u>	<u>62,500.00</u>	<u>(6,363.21)</u>	<u>(10.18)%</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>929.11</u></u>	<u><u>56,136.79</u></u>	<u><u>41,500.00</u></u>	<u><u>14,636.79</u></u>	<u><u>35.27%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 8/1/2024 Through 8/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	5,179.43	41,167.62	50,000.00	(8,832.38)	(17.66)%
Total Revenue		<u>5,179.43</u>	<u>41,167.62</u>	<u>50,000.00</u>	<u>(8,832.38)</u>	<u>(17.66)%</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><u>5,179.43</u></u>	<u><u>41,167.62</u></u>	<u><u>(36,193.44)</u></u>	<u><u>77,361.06</u></u>	<u><u>(213.74)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
24 - Russellville Oakland Cemetery
From 8/1/2024 Through 8/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	4,226.48	221,324.81	108,690.00	112,634.81	103.63%
Total Revenue		<u>4,226.48</u>	<u>221,324.81</u>	<u>108,690.00</u>	<u>112,634.81</u>	<u>103.63%</u>
Expenditures						
Administrative	101	6,367.11	86,032.90	140,690.00	54,657.10	38.85%
Total Expenditures		<u>6,367.11</u>	<u>86,032.90</u>	<u>140,690.00</u>	<u>54,657.10</u>	<u>38.85%</u>
Net Revenue Over(Under) Expenses		<u>(2,140.63)</u>	<u>135,291.91</u>	<u>(32,000.00)</u>	<u>167,291.91</u>	<u>(522.79)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
25 - Russellville Convention Center
From 8/1/2024 Through 8/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>13,032.76</u>	<u>103,588.21</u>	<u>130,000.00</u>	<u>(26,411.79)</u>	<u>(20.32)%</u>
Total Revenue		<u>13,032.76</u>	<u>103,588.21</u>	<u>130,000.00</u>	<u>(26,411.79)</u>	<u>(20.32)%</u>
Net Revenue Over(Under) Expenses		<u><u>13,032.76</u></u>	<u><u>103,588.21</u></u>	<u><u>130,000.00</u></u>	<u><u>(26,411.79)</u></u>	<u><u>(20.32)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
26 - New Economic Fund
From 8/1/2024 Through 8/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	95.50	780.00	500.00	280.00	56.00%
Total Revenue		95.50	780.00	500.00	280.00	56.00%
Net Revenue Over(Under) Expenses		95.50	780.00	500.00	280.00	56.00%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
27 - 2021 Economic Development Fund
From 8/1/2024 Through 8/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	102,556.85	833,170.62	1,319,702.00	(486,531.38)	(36.87)%
Total Revenue		<u>102,556.85</u>	<u>833,170.62</u>	<u>1,319,702.00</u>	<u>(486,531.38)</u>	<u>(36.87)%</u>
Expenditures						
Administrative	101	0.00	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	0.00	136,904.27	137,039.27	135.00	0.10%
Total Expenditures		<u>0.00</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>102,556.85</u>	<u>391,311.58</u>	<u>273,029.73</u>	<u>118,281.85</u>	<u>43.32%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
28 - 2021 Street Sales Tax
From 8/1/2024 Through 8/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
2021 Street Sales Tax Improvement	221	719,832.70	5,833,343.50	11,976,804.00	(6,143,460.50)	(51.29)%
Total Revenue		<u>719,832.70</u>	<u>5,833,343.50</u>	<u>11,976,804.00</u>	<u>(6,143,460.50)</u>	<u>(51.29)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	652,720.00	3,446,698.42	26,407,747.22	22,961,048.80	86.95%
Total Expenditures		<u>652,720.00</u>	<u>3,446,698.42</u>	<u>26,407,747.22</u>	<u>22,961,048.80</u>	<u>86.95%</u>
Net Revenue Over(Under) Expenses		<u><u>67,112.70</u></u>	<u><u>2,386,645.08</u></u>	<u><u>(14,430,943.22)</u></u>	<u><u>16,817,588.30</u></u>	<u><u>(116.54)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
30 - Latimore Tourist Home Special Fund
From 8/1/2024 Through 8/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	12.21	136,998.78	136,000.00	998.78	0.73%
Total Revenue		<u>12.21</u>	<u>136,998.78</u>	<u>136,000.00</u>	<u>998.78</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>12.21</u></u>	<u><u>34,706.16</u></u>	<u><u>31,234.29</u></u>	<u><u>3,471.87</u></u>	<u><u>11.12%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
31 - ACEDP Grant Phoenix Innovation Fund
From 8/1/2024 Through 8/31/2024

		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%