

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 10/1/2024 Through 10/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,563,291.07	13,789,572.90	16,278,692.00	(2,489,119.10)	(15.29)%
District Court	104	33,666.39	346,270.16	486,406.00	(140,135.84)	(28.81)%
Maintenance/Janitorial	105	0.00	24.02	0.00	24.02	0.00%
Aquatic Center	106	18,538.53	255,770.84	266,700.00	(10,929.16)	(4.10)%
Animal Control	107	2,001.40	16,732.62	31,375.00	(14,642.38)	(46.67)%
Swimming Pool	108	3,372.00	43,380.75	39,800.00	3,580.75	9.00%
Parks & Recreation	109	1,739.78	18,829.05	18,000.00	829.05	4.61%
Fire Department	110	560,942.71	796,535.61	448,805.00	347,730.61	77.48%
Police Department	111	28,489.16	460,232.72	694,773.88	(234,541.16)	(33.76)%
Municipal Airport	113	57,198.76	550,327.09	723,800.00	(173,472.91)	(23.97)%
Planning & Development	115	1,718.50	12,267.90	10,500.00	1,767.90	16.84%
Total Revenue		<u>2,270,958.30</u>	<u>16,289,943.66</u>	<u>18,998,851.88</u>	<u>(2,708,908.22)</u>	<u>(14.26)%</u>
Expenditures						
Administrative	101	249,851.31	1,524,357.68	1,627,552.68	103,195.00	6.34%
Mayor/Treasurer	102	46,710.74	483,852.04	666,120.00	182,267.96	27.36%
Information Technology	103	26,667.63	320,065.12	416,816.00	96,750.88	23.21%
District Court	104	15,613.06	139,283.65	238,124.00	98,840.35	41.51%
Maintenance/Janitorial	105	16,321.68	169,645.93	216,690.00	47,044.07	21.71%
Aquatic Center	106	58,972.65	666,309.56	767,345.64	101,036.08	13.17%
Animal Control	107	30,463.57	412,569.73	483,443.00	70,873.27	14.66%
Swimming Pool	108	3,046.19	46,605.22	56,230.42	9,625.20	17.12%
Parks & Recreation	109	98,158.87	1,002,787.23	1,372,741.23	369,954.00	26.95%
Fire Department	110	376,149.14	4,591,278.88	5,642,697.08	1,051,418.20	18.63%
Police Department	111	410,474.84	4,662,887.54	5,817,583.88	1,154,696.34	19.85%
City Attorney	112	25,344.18	365,906.28	448,046.00	82,139.72	18.33%
Municipal Airport	113	82,711.54	571,360.99	846,271.00	274,910.01	32.48%
Planning & Development	115	23,007.21	230,833.14	329,824.07	98,990.93	30.01%
Total Expenditures		<u>1,463,492.61</u>	<u>15,187,742.99</u>	<u>18,929,485.00</u>	<u>3,741,742.01</u>	<u>19.77%</u>
Net Revenue Over(Under) Expenses		<u>807,465.69</u>	<u>1,102,200.67</u>	<u>69,366.88</u>	<u>1,032,833.79</u>	<u>1,488.94%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
02 - Street Fund
From 10/1/2024 Through 10/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Street Administration	202	275,716.37	3,132,517.36	3,318,260.00	(185,742.64)	(5.60)%
1/2 Cent Sales Tax	204	(133.72)	32,916.94	0.00	32,916.94	0.00%
Total Revenue		<u>275,582.65</u>	<u>3,165,434.30</u>	<u>3,318,260.00</u>	<u>(152,825.70)</u>	<u>(4.61)%</u>
Expenditures						
Street Administration	202	215,097.88	2,115,674.52	2,776,772.78	661,098.26	23.81%
Street Capital Improvement	203	734.65	898,657.70	1,184,738.00	286,080.30	24.15%
1/2 Cent Sales Tax	204	2,107.96	998,601.55	1,218,778.00	220,176.45	18.07%
Street Sales Tax Improvement	205	375,311.29	2,822,064.89	14,610,365.00	11,788,300.11	80.68%
Total Expenditures		<u>593,251.78</u>	<u>6,834,998.66</u>	<u>19,790,653.78</u>	<u>12,955,655.12</u>	<u>65.46%</u>
Net Revenue Over(Under) Expenses		<u>(317,669.13)</u>	<u>(3,669,564.36)</u>	<u>(16,472,393.78)</u>	<u>12,802,829.42</u>	<u>(77.72)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
03 - Economic Development Fund
From 10/1/2024 Through 10/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	15,104.79	158,753.74	164,000.00	(5,246.26)	(3.20)%
Total Revenue		<u>15,104.79</u>	<u>158,753.74</u>	<u>164,000.00</u>	<u>(5,246.26)</u>	<u>(3.20)%</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>15,104.79</u></u>	<u><u>158,753.74</u></u>	<u><u>159,000.00</u></u>	<u><u>(246.26)</u></u>	<u><u>(0.15)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 10/1/2024 Through 10/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	741.45	336,259.59	68,971.49	267,288.10	387.53%
Information Technology	103	0.00	25,000.00	0.00	25,000.00	0.00%
Municipal Airport	113	247,590.00	266,607.00	427,620.00	(161,013.00)	(37.65)%
Total Revenue		<u>248,331.45</u>	<u>627,866.59</u>	<u>496,591.49</u>	<u>131,275.10</u>	<u>26.44%</u>
Expenditures						
Administrative	101	0.00	266,309.37	340,030.50	73,721.13	21.68%
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	0.00	5,455.80	0.00	(5,455.80)	0.00%
Municipal Airport	113	253,073.36	256,955.32	512,744.00	255,788.68	49.89%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	5,112.98	0.00	(5,112.98)	0.00%
Total Expenditures		<u>253,073.36</u>	<u>577,531.74</u>	<u>921,472.77</u>	<u>343,941.03</u>	<u>37.33%</u>
Net Revenue Over(Under) Expenses		<u>(4,741.91)</u>	<u>50,334.85</u>	<u>(424,881.28)</u>	<u>475,216.13</u>	<u>(111.85)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
07 - 2021 Sales Tax Capital Fund
From 10/1/2024 Through 10/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	89,529.58	1,032,977.42	1,360,902.00	(327,924.58)	(24.10)%
Total Revenue		<u>89,529.58</u>	<u>1,032,977.42</u>	<u>1,360,902.00</u>	<u>(327,924.58)</u>	<u>(24.10)%</u>
Expenditures						
Fire Department	110	0.00	2,231,732.00	2,231,732.00	0.00	0.00%
Police Department	111	1,328.43	339,540.15	843,875.68	504,335.53	59.76%
Total Expenditures		<u>1,328.43</u>	<u>2,571,272.15</u>	<u>3,075,607.68</u>	<u>504,335.53</u>	<u>16.40%</u>
Net Revenue Over(Under) Expenses		<u>88,201.15</u>	<u>(1,538,294.73)</u>	<u>(1,714,705.68)</u>	<u>176,410.95</u>	<u>(10.29)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
08 - 2021 Parks & Rec Special Fund 8
From 10/1/2024 Through 10/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	90,569.47	1,004,555.61	1,345,902.00	(341,346.39)	(25.36)%
Total Revenue		<u>90,569.47</u>	<u>1,004,555.61</u>	<u>1,345,902.00</u>	<u>(341,346.39)</u>	<u>(25.36)%</u>
Expenditures						
Parks & Recreation	109	0.00	1,127,036.97	1,799,682.16	672,645.19	37.38%
Total Expenditures		<u>0.00</u>	<u>1,127,036.97</u>	<u>1,799,682.16</u>	<u>672,645.19</u>	<u>37.38%</u>
Net Revenue Over(Under) Expenses		<u>90,569.47</u>	<u>(122,481.36)</u>	<u>(453,780.16)</u>	<u>331,298.80</u>	<u>(73.01)%</u>

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	98,617.81	887,550.71	914,250.00	(26,699.29)	(2.92)%
Total Revenue		<u>98,617.81</u>	<u>887,550.71</u>	<u>914,250.00</u>	<u>(26,699.29)</u>	<u>(2.92)%</u>
Expenditures						
Fire Department	110	566,687.21	675,616.95	427,899.00	(247,717.95)	(57.89)%
Total Expenditures		<u>566,687.21</u>	<u>675,616.95</u>	<u>427,899.00</u>	<u>(247,717.95)</u>	<u>(57.89)%</u>
Net Revenue Over(Under) Expenses		<u>(468,069.40)</u>	<u>211,933.76</u>	<u>486,351.00</u>	<u>(274,417.24)</u>	<u>(56.42)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
12 - District Court Costs Fund
From 10/1/2024 Through 10/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,670.21</u>	<u>20,752.97</u>	<u>35,423.00</u>	<u>(14,670.03)</u>	<u>(41.41)%</u>
Total Revenue		<u>1,670.21</u>	<u>20,752.97</u>	<u>35,423.00</u>	<u>(14,670.03)</u>	<u>(41.41)%</u>
Expenditures						
Administrative	101	<u>2,457.97</u>	<u>25,878.86</u>	<u>35,423.00</u>	<u>9,544.14</u>	<u>26.94%</u>
Total Expenditures		<u>2,457.97</u>	<u>25,878.86</u>	<u>35,423.00</u>	<u>9,544.14</u>	<u>26.94%</u>
Net Revenue Over(Under) Expenses		<u>(787.76)</u>	<u>(5,125.89)</u>	<u>0.00</u>	<u>(5,125.89)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
13 - No Vehicle Insurance Fund
From 10/1/2024 Through 10/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,782.62	26,971.24	32,350.00	(5,378.76)	(16.63)%
Total Revenue		<u>1,782.62</u>	<u>26,971.24</u>	<u>32,350.00</u>	<u>(5,378.76)</u>	<u>(16.63)%</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>1,782.62</u>	<u>14,736.24</u>	<u>17,550.00</u>	<u>(2,813.76)</u>	<u>(16.03)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
14 - Parks & Rec Special Fund
From 10/1/2024 Through 10/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>11,987.32</u>	<u>88,972.19</u>	<u>90,200.00</u>	<u>(1,227.81)</u>	<u>(1.36)%</u>
Total Revenue		<u>11,987.32</u>	<u>88,972.19</u>	<u>90,200.00</u>	<u>(1,227.81)</u>	<u>(1.36)%</u>
Expenditures						
Parks & Recreation	109	<u>7,938.30</u>	<u>65,737.23</u>	<u>88,958.00</u>	<u>23,220.77</u>	<u>26.10%</u>
Total Expenditures		<u>7,938.30</u>	<u>65,737.23</u>	<u>88,958.00</u>	<u>23,220.77</u>	<u>26.10%</u>
Net Revenue Over(Under) Expenses		<u><u>4,049.02</u></u>	<u><u>23,234.96</u></u>	<u><u>1,242.00</u></u>	<u><u>21,992.96</u></u>	<u><u>1,770.77%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
15 - Police Training Fund
From 10/1/2024 Through 10/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,124.55</u>	<u>11,123.59</u>	<u>12,650.00</u>	<u>(1,526.41)</u>	<u>(12.07)%</u>
Total Revenue		<u>1,124.55</u>	<u>11,123.59</u>	<u>12,650.00</u>	<u>(1,526.41)</u>	<u>(12.07)%</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>1,124.55</u></u>	<u><u>11,123.59</u></u>	<u><u>650.00</u></u>	<u><u>10,473.59</u></u>	<u><u>1,611.32%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
17 - Court Automation Fund
From 10/1/2024 Through 10/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
District Court	104	<u>6,097.96</u>	<u>59,181.44</u>	<u>129,014.00</u>	<u>(69,832.56)</u>	<u>(54.13)%</u>
Total Revenue		<u>6,097.96</u>	<u>59,181.44</u>	<u>129,014.00</u>	<u>(69,832.56)</u>	<u>(54.13)%</u>
Expenditures						
District Court	104	<u>14,791.41</u>	<u>47,490.05</u>	<u>129,014.00</u>	<u>81,523.95</u>	<u>63.19%</u>
Total Expenditures		<u>14,791.41</u>	<u>47,490.05</u>	<u>129,014.00</u>	<u>81,523.95</u>	<u>63.19%</u>
Net Revenue Over(Under) Expenses		<u><u>(8,693.45)</u></u>	<u><u>11,691.39</u></u>	<u><u>0.00</u></u>	<u><u>11,691.39</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 10/1/2024 Through 10/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	39,601.30	439,308.23	0.00	439,308.23	0.00%
Total Revenue		<u>39,601.30</u>	<u>439,308.23</u>	<u>0.00</u>	<u>439,308.23</u>	<u>0.00%</u>
Expenditures						
District Court	104	39,526.97	438,515.85	0.00	(438,515.85)	0.00%
Total Expenditures		<u>39,526.97</u>	<u>438,515.85</u>	<u>0.00</u>	<u>(438,515.85)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>74.33</u>	<u>792.38</u>	<u>0.00</u>	<u>792.38</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
19 - Criminal Justice Ordinance Fund
From 10/1/2024 Through 10/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	6,440.02	72,055.73	63,500.00	8,555.73	13.47%
Police Department	111	0.00	416.00	0.00	416.00	0.00%
Total Revenue		<u>6,440.02</u>	<u>72,471.73</u>	<u>63,500.00</u>	<u>8,971.73</u>	<u>14.13%</u>
Expenditures						
Administrative	101	<u>4,635.96</u>	<u>90,272.00</u>	<u>128,880.00</u>	<u>38,608.00</u>	<u>29.96%</u>
Total Expenditures		<u>4,635.96</u>	<u>90,272.00</u>	<u>128,880.00</u>	<u>38,608.00</u>	<u>29.96%</u>
Net Revenue Over(Under) Expenses		<u>1,804.06</u>	<u>(17,800.27)</u>	<u>(65,380.00)</u>	<u>47,579.73</u>	<u>(72.77)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 10/1/2024 Through 10/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	(1,676.59)	94,273.67	66,700.00	27,573.67	41.34%
Total Revenue		(1,676.59)	94,273.67	66,700.00	27,573.67	41.34%
Expenditures						
Fire Department	110	3,163.09	135,568.79	171,642.42	36,073.63	21.02%
Total Expenditures		3,163.09	135,568.79	171,642.42	36,073.63	21.02%
Net Revenue Over(Under) Expenses		(4,839.68)	(41,295.12)	(104,942.42)	63,647.30	(60.65)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
21 - Fire Insurance Premiums Fund
From 10/1/2024 Through 10/31/2024

		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>14,729.90</u>	<u>71,023.70</u>	<u>62,500.00</u>	<u>8,523.70</u>	<u>13.64%</u>
Total Revenue		<u>14,729.90</u>	<u>71,720.97</u>	<u>62,500.00</u>	<u>9,220.97</u>	<u>14.75%</u>
Expenditures						
Fire Department	110	<u>398.91</u>	<u>10,976.15</u>	<u>21,000.00</u>	<u>10,023.85</u>	<u>47.73%</u>
Total Expenditures		<u>398.91</u>	<u>10,976.15</u>	<u>21,000.00</u>	<u>10,023.85</u>	<u>47.73%</u>
Net Revenue Over(Under) Expenses		<u>14,330.99</u>	<u>60,744.82</u>	<u>41,500.00</u>	<u>19,244.82</u>	<u>46.37%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 10/1/2024 Through 10/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	4,401.57	50,373.99	50,000.00	373.99	0.75%
Total Revenue		<u>4,401.57</u>	<u>50,373.99</u>	<u>50,000.00</u>	<u>373.99</u>	<u>0.75%</u>
Expenditures						
Sales Tax Improvement	301	0.00	85,268.35	86,193.44	925.09	1.07%
Total Expenditures		<u>0.00</u>	<u>85,268.35</u>	<u>86,193.44</u>	<u>925.09</u>	<u>1.07%</u>
Net Revenue Over(Under) Expenses		<u>4,401.57</u>	<u>(34,894.36)</u>	<u>(36,193.44)</u>	<u>1,299.08</u>	<u>(3.59)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
24 - Russellville Oakland Cemetery
From 10/1/2024 Through 10/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	4,489.67	228,604.97	108,690.00	119,914.97	110.33%
Total Revenue		<u>4,489.67</u>	<u>228,604.97</u>	<u>108,690.00</u>	<u>119,914.97</u>	<u>110.33%</u>
Expenditures						
Administrative	101	38,263.88	132,426.48	171,258.00	38,831.52	22.67%
Total Expenditures		<u>38,263.88</u>	<u>132,426.48</u>	<u>171,258.00</u>	<u>38,831.52</u>	<u>22.67%</u>
Net Revenue Over(Under) Expenses		<u>(33,774.21)</u>	<u>96,178.49</u>	<u>(62,568.00)</u>	<u>158,746.49</u>	<u>(253.72)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
25 - Russellville Convention Center
From 10/1/2024 Through 10/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>11,783.07</u>	<u>127,461.39</u>	<u>130,000.00</u>	<u>(2,538.61)</u>	<u>(1.95)%</u>
Total Revenue		<u>11,783.07</u>	<u>127,461.39</u>	<u>130,000.00</u>	<u>(2,538.61)</u>	<u>(1.95)%</u>
Net Revenue Over(Under) Expenses		<u><u>11,783.07</u></u>	<u><u>127,461.39</u></u>	<u><u>130,000.00</u></u>	<u><u>(2,538.61)</u></u>	<u><u>(1.95)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
26 - New Economic Fund
From 10/1/2024 Through 10/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	86.34	954.93	500.00	454.93	90.99%
Total Revenue		<u>86.34</u>	<u>954.93</u>	<u>500.00</u>	<u>454.93</u>	<u>90.99%</u>
Net Revenue Over(Under) Expenses		<u><u>86.34</u></u>	<u><u>954.93</u></u>	<u><u>500.00</u></u>	<u><u>454.93</u></u>	<u><u>90.99%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
27 - 2021 Economic Development Fund
From 10/1/2024 Through 10/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	93,356.25	1,027,074.35	1,319,702.00	(292,627.65)	(22.17)%
Parks & Recreation	109	6,250.00	6,250.00	0.00	6,250.00	0.00%
Total Revenue		<u>99,606.25</u>	<u>1,033,324.35</u>	<u>1,319,702.00</u>	<u>(286,377.65)</u>	<u>(21.70)%</u>
Expenditures						
Administrative	101	0.00	75,911.44	190,000.00	114,088.56	60.05%
Parks & Recreation	109	25,088.53	25,088.53	394,988.53	369,900.00	93.65%
Fire Department	110	0.00	716,475.33	719,633.00	3,157.67	0.44%
Police Department	111	0.00	136,904.27	137,039.27	135.00	0.10%
Total Expenditures		<u>25,088.53</u>	<u>954,379.57</u>	<u>1,441,660.80</u>	<u>487,281.23</u>	<u>33.80%</u>
Net Revenue Over(Under) Expenses		<u>74,517.72</u>	<u>78,944.78</u>	<u>(121,958.80)</u>	<u>200,903.58</u>	<u>(164.73)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
28 - 2021 Street Sales Tax
From 10/1/2024 Through 10/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
2021 Street Sales Tax Improvement	221	663,830.21	7,203,365.50	11,976,804.00	(4,773,438.50)	(39.86)%
Total Revenue		<u>663,830.21</u>	<u>7,203,365.50</u>	<u>11,976,804.00</u>	<u>(4,773,438.50)</u>	<u>(39.86)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	590,803.25	4,822,600.88	26,407,747.22	21,585,146.34	81.74%
Total Expenditures		<u>590,803.25</u>	<u>4,822,600.88</u>	<u>26,407,747.22</u>	<u>21,585,146.34</u>	<u>81.74%</u>
Net Revenue Over(Under) Expenses		<u><u>73,026.96</u></u>	<u><u>2,380,764.62</u></u>	<u><u>(14,430,943.22)</u></u>	<u><u>16,811,707.84</u></u>	<u><u>(116.50)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
30 - Latimore Tourist Home Special Fund
From 10/1/2024 Through 10/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	11.04	137,021.15	136,000.00	1,021.15	0.75%
Total Revenue		<u>11.04</u>	<u>137,021.15</u>	<u>136,000.00</u>	<u>1,021.15</u>	<u>0.75%</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>11.04</u></u>	<u><u>34,728.53</u></u>	<u><u>31,234.29</u></u>	<u><u>3,494.24</u></u>	<u><u>11.19%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
31 - ACEDP Grant Phoenix Innovation Fund
From 10/1/2024 Through 10/31/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	0.00	750.00	0.00	750.00	0.00%
Total Revenue		<u>0.00</u>	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00%</u>
Expenditures						
Administrative	101	0.00	4,125.00	0.00	(4,125.00)	0.00%
Total Expenditures		<u>0.00</u>	<u>4,125.00</u>	<u>0.00</u>	<u>(4,125.00)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>0.00</u></u>	<u><u>(3,375.00)</u></u>	<u><u>0.00</u></u>	<u><u>(3,375.00)</u></u>	<u><u>0.00%</u></u>