

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
01 - General Fund  
From 9/1/2023 Through 9/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>					
Administrative	101	1,480,001.69	12,365,589.13	15,399,891.00	(19.70)%
Information Technology	103	0.00	209.00	0.00	0.00%
District Court	104	34,779.14	275,280.36	349,107.00	(21.15)%
Maintenance/Janitorial	105	11.39	41.36	0.00	0.00%
Aquatic Center	106	19,202.16	212,020.87	266,700.00	(20.50)%
Animal Control	107	1,974.05	17,746.38	31,375.00	(43.44)%
Swimming Pool	108	1,970.00	40,522.50	40,800.00	(0.68)%
Parks & Recreation	109	2,654.48	20,244.17	29,000.00	(30.19)%
Fire Department	110	10,951.64	185,385.51	410,430.00	(54.83)%
Police Department	111	6,833.24	236,217.48	371,829.30	(36.47)%
City Attorney	112	0.00	25,000.00	25,000.00	0.00%
Municipal Airport	113	56,554.91	458,277.17	687,440.00	(33.34)%
Planning & Development	115	580.14	7,006.92	11,500.00	(39.07)%
<b>Total Revenue</b>		<u>1,615,512.84</u>	<u>13,843,540.85</u>	<u>17,623,072.30</u>	<u>(21.45)%</u>
<b>Expenditures</b>					
Administrative	101	62,355.62	1,011,688.42	1,513,415.11	33.15%
Mayor/Treasurer	102	42,063.63	377,130.02	606,625.08	37.83%
Information Technology	103	18,275.26	304,031.96	417,194.00	27.12%
District Court	104	10,332.69	95,124.95	192,382.29	50.55%
Maintenance/Janitorial	105	14,626.98	148,872.74	235,131.00	36.69%
Aquatic Center	106	39,772.54	476,589.74	696,913.45	31.61%
Animal Control	107	30,350.36	348,648.54	442,899.50	21.28%
Swimming Pool	108	5,716.41	33,239.14	37,500.00	11.36%
Parks & Recreation	109	92,639.63	858,225.21	1,218,279.51	29.55%
Fire Department	110	363,797.32	3,923,778.34	5,459,989.99	28.14%
Police Department	111	348,744.52	3,964,751.63	5,430,931.93	27.00%
City Attorney	112	23,559.40	332,705.85	458,578.00	27.45%
Municipal Airport	113	18,557.26	513,018.27	826,305.27	37.91%
Planning & Development	115	22,132.69	209,142.09	297,933.81	29.80%
Street Administration	202	0.00	(0.10)	0.00	0.00%
<b>Total Expenditures</b>		<u>1,092,924.31</u>	<u>12,596,946.80</u>	<u>17,834,078.94</u>	<u>29.37%</u>

**City of Russellville**  
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 01 - General Fund  
 From 9/1/2023 Through 9/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Net Revenue Over(Under) Expenses	<u><del>522,588.53</del></u>	<u><del>1,246,594.05</del></u>	<u><del>(211,006.64)</del></u>	<u><del>(690.78)%</del></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
02 - Street Fund  
From 9/1/2023 Through 9/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>					
Street Administration	202	310,816.87	2,417,971.86	2,489,115.26	(2.86)%
1/2 Cent Sales Tax	204	142,836.73	678,395.52	1,189,010.00	(42.94)%
Street Sales Tax Improvement	205	0.00	0.00	2,854,715.00	(100.00)%
<b>Total Revenue</b>		<u>453,653.60</u>	<u>3,096,367.38</u>	<u>6,532,840.26</u>	<u>(52.60)%</u>
<b>Expenditures</b>					
Street Administration	202	184,983.42	1,768,178.16	2,498,357.81	29.23%
Street Capital Improvement	203	281,096.06	366,935.13	1,208,145.54	69.63%
1/2 Cent Sales Tax	204	33,314.70	1,050,348.35	2,456,778.00	57.25%
Street Sales Tax Improvement	205	209,129.19	1,650,656.40	16,160,338.00	89.79%
<b>Total Expenditures</b>		<u>708,523.37</u>	<u>4,836,118.04</u>	<u>22,323,619.35</u>	<u>78.34%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(254,869.77)</u>	<u>(1,739,750.66)</u>	<u>(15,790,779.09)</u>	<u>(88.98)%</u>

**City of Russellville**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

03 - Economic Development Fund

From 9/1/2023 Through 9/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
Administrative	101	<u>10,718.74</u>	<u>90,220.66</u>	<u>50,000.00</u>	<u>80.44%</u>
Total Revenue		<u>10,718.74</u>	<u>90,220.66</u>	<u>50,000.00</u>	<u>80.44%</u>
Expenditures					
Administrative	101	<u>0.00</u>	<u>0.00</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>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>10,718.74</u></u>	<u><u>90,220.66</u></u>	<u><u>45,000.00</u></u>	<u><u>100.49%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
04 - Capital Asset Fund  
From 9/1/2023 Through 9/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>					
Administrative	101	2,620.55	114,018.54	100,000.00	14.02%
Information Technology	103	0.00	22,563.71	22,563.71	0.00%
Aquatic Center	106	64,000.00	64,000.00	64,000.00	0.00%
Fire Department	110	0.00	394,205.20	394,205.20	0.00%
Municipal Airport	113	0.00	65,227.00	194,910.00	(66.53)%
<b>Total Revenue</b>		<u>66,620.55</u>	<u>660,014.45</u>	<u>775,678.91</u>	<u>(14.91)%</u>
<b>Expenditures</b>					
Administrative	101	(7,512.38)	52,667.13	121,365.87	56.60%
Information Technology	103	0.00	22,039.11	22,563.71	2.32%
Aquatic Center	106	7,512.38	39,405.78	64,000.00	38.43%
Parks & Recreation	109	0.00	27,190.47	44,745.21	39.23%
Fire Department	110	0.00	35,340.00	429,715.68	91.78%
Police Department	111	11,721.69	204,371.54	209,113.04	2.27%
Municipal Airport	113	0.00	62,085.36	194,910.00	68.15%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	32,486.00	50,486.00	35.65%
<b>Total Expenditures</b>		<u>11,721.69</u>	<u>475,585.39</u>	<u>1,136,899.51</u>	<u>58.17%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>54,898.86</u>	<u>184,429.06</u>	<u>(361,220.60)</u>	<u>(151.06)%</u>

**City of Russellville**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 07 - 2021 Sales Tax Capital Fund  
 From 9/1/2023 Through 9/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
Administrative	101	<u>99,994.28</u>	<u>919,119.52</u>	<u>1,222,632.00</u>	<u>(24.82)%</u>
Total Revenue		<u>99,994.28</u>	<u>919,119.52</u>	<u>1,222,632.00</u>	<u>(24.82)%</u>
Expenditures					
Fire Department	110	<u>37,225.00</u>	<u>193,315.00</u>	<u>194,090.00</u>	<u>0.40%</u>
Police Department	111	<u>0.00</u>	<u>9,523.78</u>	<u>303,065.84</u>	<u>96.86%</u>
Total Expenditures		<u>37,225.00</u>	<u>202,838.78</u>	<u>497,155.84</u>	<u>59.20%</u>
Net Revenue Over(Under) Expenses		<u><u>62,769.28</u></u>	<u><u>716,280.74</u></u>	<u><u>725,476.16</u></u>	<u><u>(1.27)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
08 - 2021 Parks & Rec Special Fund 8  
From 9/1/2023 Through 9/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
Parks & Recreation	109	<u>282,639.90</u>	<u>1,996,973.19</u>	<u>2,067,046.79</u>	<u>(3.39)%</u>
Total Revenue		<u>282,639.90</u>	<u>1,996,973.19</u>	<u>2,067,046.79</u>	<u>(3.39)%</u>
Expenditures					
Parks & Recreation	109	<u>0.00</u>	<u>1,002,677.65</u>	<u>3,170,697.59</u>	<u>68.38%</u>
Total Expenditures		<u>0.00</u>	<u>1,002,677.65</u>	<u>3,170,697.59</u>	<u>68.38%</u>
Net Revenue Over(Under) Expenses		<u>282,639.90</u>	<u>994,295.54</u>	<u>(1,103,650.80)</u>	<u>(190.09)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
10 - Russellville EMS Services  
From 9/1/2023 Through 9/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
Fire Department	110	<u>72,902.90</u>	<u>509,601.57</u>	<u>1,166,400.55</u>	<u>(56.31)%</u>
Total Revenue		<u>72,902.90</u>	<u>509,601.57</u>	<u>1,166,400.55</u>	<u>(56.31)%</u>
Expenditures					
Fire Department	110	<u>5,008.25</u>	<u>58,916.75</u>	<u>794,785.03</u>	<u>92.59%</u>
Total Expenditures		<u>5,008.25</u>	<u>58,916.75</u>	<u>794,785.03</u>	<u>92.59%</u>
Net Revenue Over(Under) Expenses		<u><u>67,894.65</u></u>	<u><u>450,684.82</u></u>	<u><u>371,615.52</u></u>	<u><u>21.28%</u></u>



**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
12 - District Court Costs Fund  
From 9/1/2023 Through 9/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
Administrative	101	<u>1,722.19</u>	<u>18,473.43</u>	<u>24,600.00</u>	<u>(24.90)%</u>
Total Revenue		<u>1,722.19</u>	<u>18,473.43</u>	<u>24,600.00</u>	<u>(24.90)%</u>
Expenditures					
Administrative	101	<u>1,693.30</u>	<u>15,410.12</u>	<u>34,248.00</u>	<u>55.00%</u>
Total Expenditures		<u>1,693.30</u>	<u>15,410.12</u>	<u>34,248.00</u>	<u>55.00%</u>
Net Revenue Over(Under) Expenses		<u>28.89</u>	<u>3,063.31</u>	<u>(9,648.00)</u>	<u>(131.75)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
13 - No Vehicle Insurance Fund  
From 9/1/2023 Through 9/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
Administrative	101	<u>3,562.13</u>	<u>18,734.37</u>	<u>11,230.00</u>	<u>66.82%</u>
Total Revenue		<u>3,562.13</u>	<u>18,734.37</u>	<u>11,230.00</u>	<u>66.82%</u>
Expenditures					
Fire Department	110	<u>0.00</u>	<u>5,489.48</u>	<u>5,615.00</u>	<u>2.24%</u>
Police Department	111	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>5,489.48</u>	<u>19,615.00</u>	<u>72.01%</u>
Net Revenue Over(Under) Expenses		<u><u>3,562.13</u></u>	<u><u>13,244.89</u></u>	<u><u>(8,385.00)</u></u>	<u><u>(257.96)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
14 - Parks & Rec Special Fund  
From 9/1/2023 Through 9/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
Parks & Recreation	109	<u>233.98</u>	<u>62,725.30</u>	<u>108,200.00</u>	<u>(42.03)%</u>
Total Revenue		<u>233.98</u>	<u>62,725.30</u>	<u>108,200.00</u>	<u>(42.03)%</u>
Expenditures					
Parks & Recreation	109	<u>9,681.74</u>	<u>71,608.50</u>	<u>106,958.00</u>	<u>33.05%</u>
Total Expenditures		<u>9,681.74</u>	<u>71,608.50</u>	<u>106,958.00</u>	<u>33.05%</u>
Net Revenue Over(Under) Expenses		<u>(9,447.76)</u>	<u>(8,883.20)</u>	<u>1,242.00</u>	<u>(815.23)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
15 - Police Training Fund  
From 9/1/2023 Through 9/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
Police Department	111	<u>1,088.88</u>	<u>9,694.66</u>	<u>12,100.00</u>	<u>(19.88)%</u>
Total Revenue		<u>1,088.88</u>	<u>9,694.66</u>	<u>12,100.00</u>	<u>(19.88)%</u>
Expenditures					
Police Department	111	<u>2,946.40</u>	<u>5,373.40</u>	<u>12,000.00</u>	<u>55.22%</u>
Total Expenditures		<u>2,946.40</u>	<u>5,373.40</u>	<u>12,000.00</u>	<u>55.22%</u>
Net Revenue Over(Under) Expenses		<u>(1,857.52)</u>	<u>4,321.26</u>	<u>100.00</u>	<u>4,221.26%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
17 - Court Automation Fund  
From 9/1/2023 Through 9/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
District Court	104	<u>5,740.66</u>	<u>53,779.91</u>	<u>74,000.00</u>	<u>(27.32)%</u>
Total Revenue		<u>5,740.66</u>	<u>53,779.91</u>	<u>74,000.00</u>	<u>(27.32)%</u>
Expenditures					
District Court	104	<u>2,807.44</u>	<u>52,611.29</u>	<u>129,014.44</u>	<u>59.22%</u>
Total Expenditures		<u>2,807.44</u>	<u>52,611.29</u>	<u>129,014.44</u>	<u>59.22%</u>
Net Revenue Over(Under) Expenses		<u><u>2,933.22</u></u>	<u><u>1,168.62</u></u>	<u><u>(55,014.44)</u></u>	<u><u>(102.12)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
18 - Administration of Justice Fund  
From 9/1/2023 Through 9/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
Administrative	101	<u>50,540.08</u>	<u>349,910.72</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue		<u>50,540.08</u>	<u>349,910.72</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures					
District Court	104	<u>50,455.39</u>	<u>349,447.67</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u>50,455.39</u>	<u>349,447.67</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>84.69</u>	<u>463.05</u>	<u>0.00</u>	<u>0.00%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
19 - Criminal Justice Ordinance Fund  
From 9/1/2023 Through 9/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
Administrative	101	<u>7,691.00</u>	<u>69,386.17</u>	<u>29,200.00</u>	<u>137.62%</u>
Total Revenue		<u>7,691.00</u>	<u>69,386.17</u>	<u>29,200.00</u>	<u>137.62%</u>
Expenditures					
Administrative	101	<u>15,075.06</u>	<u>51,065.06</u>	<u>98,765.00</u>	<u>48.30%</u>
Total Expenditures		<u>15,075.06</u>	<u>51,065.06</u>	<u>98,765.00</u>	<u>48.30%</u>
Net Revenue Over(Under) Expenses		<u>(7,384.06)</u>	<u>18,321.11</u>	<u>(69,565.00)</u>	<u>(126.34)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
20 - Fire Contingency Fund  
From 9/1/2023 Through 9/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
Fire Department	110	<u>7,728.51</u>	<u>83,566.74</u>	<u>63,900.00</u>	<u>30.78%</u>
Total Revenue		<u>7,728.51</u>	<u>83,566.74</u>	<u>63,900.00</u>	<u>30.78%</u>
Expenditures					
Fire Department	110	<u>8,587.83</u>	<u>39,076.10</u>	<u>130,000.00</u>	<u>69.94%</u>
Total Expenditures		<u>8,587.83</u>	<u>39,076.10</u>	<u>130,000.00</u>	<u>69.94%</u>
Net Revenue Over(Under) Expenses		<u>(859.32)</u>	<u>44,490.64</u>	<u>(66,100.00)</u>	<u>(167.31)%</u>



**City of Russellville**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 21 - Fire Insurance Premiums Fund  
 From 9/1/2023 Through 9/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
Fire Department	110	<u>592.00</u>	<u>49,965.30</u>	<u>55,500.00</u>	<u>(9.97)%</u>
Total Revenue		<u>592.00</u>	<u>49,965.30</u>	<u>55,500.00</u>	<u>(9.97)%</u>
Expenditures					
Fire Department	110	<u>0.00</u>	<u>0.00</u>	<u>64,640.00</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>64,640.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>592.00</u></u>	<u><u>49,965.30</u></u>	<u><u>(9,140.00)</u></u>	<u><u>(646.67)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
23 - Econ Dev Fund #2  
From 9/1/2023 Through 9/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
		<u>                  </u>	<u>                  </u>	<u>                  </u>	<u>                  </u>
Revenue					
Sales Tax Improvement	301	<u>4,822.86</u>	<u>40,586.71</u>	<u>21,100.00</u>	<u>92.35%</u>
Total Revenue		<u>4,822.86</u>	<u>40,586.71</u>	<u>21,100.00</u>	<u>92.35%</u>
Net Revenue Over(Under) Expenses		<u><u>4,822.86</u></u>	<u><u>40,586.71</u></u>	<u><u>21,100.00</u></u>	<u><u>92.35%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
24 - Russellville Oakland Cemetery  
From 9/1/2023 Through 9/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
Administrative	101	<u>2,510.55</u>	<u>89,144.30</u>	<u>103,870.00</u>	<u>(14.18)%</u>
Total Revenue		<u>2,510.55</u>	<u>89,144.30</u>	<u>103,870.00</u>	<u>(14.18)%</u>
Expenditures					
Administrative	101	<u>8,446.59</u>	<u>65,750.57</u>	<u>103,870.00</u>	<u>36.70%</u>
Total Expenditures		<u>8,446.59</u>	<u>65,750.57</u>	<u>103,870.00</u>	<u>36.70%</u>
Net Revenue Over(Under) Expenses		<u>(5,936.04)</u>	<u>23,393.73</u>	<u>0.00</u>	<u>0.00%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
25 - Russellville Convention Center  
From 9/1/2023 Through 9/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Administrative	101 <u>12,122.05</u>	<u>102,032.41</u>	<u>65,000.00</u>	<u>56.97%</u>
Total Revenue	<u>12,122.05</u>	<u>102,032.41</u>	<u>65,000.00</u>	<u>56.97%</u>
Net Revenue Over(Under) Expenses	<u><u>12,122.05</u></u>	<u><u>102,032.41</u></u>	<u><u>65,000.00</u></u>	<u><u>56.97%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
26 - New Economic Fund  
From 9/1/2023 Through 9/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
Administrative	101	466.12	20,619.19	21,500.00	(4.10)%
Police Department	111	0.00	9,000.00	0.00	0.00%
Total Revenue		<u>466.12</u>	<u>29,619.19</u>	<u>21,500.00</u>	<u>37.76%</u>
Expenditures					
Administrative	101	0.00	158,067.72	244,955.00	35.47%
Total Expenditures		<u>0.00</u>	<u>158,067.72</u>	<u>244,955.00</u>	<u>35.47%</u>
Net Revenue Over(Under) Expenses		<u>466.12</u>	<u>(128,448.53)</u>	<u>(223,455.00)</u>	<u>(42.52)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
27 - 2021 Economic Development Fund  
From 9/1/2023 Through 9/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
Administrative	101	97,038.81	906,048.66	1,222,632.00	(25.89)%
Parks & Recreation	109	0.00	0.00	50,000.00	(100.00)%
Police Department	111	0.00	22,493.00	22,493.00	0.00%
Total Revenue		<u>97,038.81</u>	<u>928,541.66</u>	<u>1,295,125.00</u>	<u>(28.30)%</u>
Expenditures					
Parks & Recreation	109	0.00	0.00	25,088.53	100.00%
Fire Department	110	81,865.72	81,865.72	81,865.72	0.00%
Police Department	111	0.00	35,860.00	172,899.27	79.26%
Total Expenditures		<u>81,865.72</u>	<u>117,725.72</u>	<u>279,853.52</u>	<u>57.93%</u>
Net Revenue Over(Under) Expenses		<u>15,173.09</u>	<u>810,815.94</u>	<u>1,015,271.48</u>	<u>(20.14)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
28 - 2021 Street Sales Tax  
From 9/1/2023 Through 9/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
2021 Street Sales Tax Improvement	221	703,249.03	12,319,344.91	13,783,099.00	(10.62)%
Total Revenue		<u>703,249.03</u>	<u>12,319,344.91</u>	<u>13,783,099.00</u>	<u>(10.62)%</u>
Expenditures					
2021 Street Sales Tax Improvement	221	413,157.24	6,339,601.52	21,507,594.00	70.52%
Total Expenditures		<u>413,157.24</u>	<u>6,339,601.52</u>	<u>21,507,594.00</u>	<u>70.52%</u>
Net Revenue Over(Under) Expenses		<u>290,091.79</u>	<u>5,979,743.39</u>	<u>(7,724,495.00)</u>	<u>(177.41)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
29 - Federal Grant Activity Fund  
From 9/1/2023 Through 9/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue				
Administrative	101 0.00	1.00	0.00	0.00%
Total Revenue	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses	<u><u>0.00</u></u>	<u><u>1.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>



**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
30 - Latimore Tourist Home Special Fund  
From 9/1/2023 Through 9/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
Administrative	101	<u>157.73</u>	<u>35,850.14</u>	<u>102,114.85</u>	<u>(64.89)%</u>
Total Revenue		<u>157.73</u>	<u>35,850.14</u>	<u>102,114.85</u>	<u>(64.89)%</u>
Expenditures					
Administrative	101	<u>0.00</u>	<u>34,613.58</u>	<u>136,230.00</u>	<u>74.59%</u>
Total Expenditures		<u>0.00</u>	<u>34,613.58</u>	<u>136,230.00</u>	<u>74.59%</u>
Net Revenue Over(Under) Expenses		<u><u>157.73</u></u>	<u><u>1,236.56</u></u>	<u><u>(34,115.15)</u></u>	<u><u>(103.62)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
31 - ACEDP Grant Phoenix Innovation Fund  
From 9/1/2023 Through 9/30/2023

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