

City of Russellville
Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report
01 - General Fund
From 1/1/2022 Through 1/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Sales Tax						
Administrative	101	996,319.39	996,319.39	11,649,303.00	(10,652,983.61)	(91.45)%
Total Sales Tax		996,319.39	996,319.39	11,649,303.00	(10,652,983.61)	(91.45)%
State Turnback						
Administrative	101	56,791.07	56,791.07	487,000.00	(430,208.93)	(88.34)%
Total State Turnback		56,791.07	56,791.07	487,000.00	(430,208.93)	(88.34)%
Franchise Fees						
Administrative	101	92,234.37	92,234.37	2,065,500.00	(1,973,265.63)	(95.53)%
Total Franchise Fees		92,234.37	92,234.37	2,065,500.00	(1,973,265.63)	(95.53)%
Other						
Administrative	101	59,386.55	59,386.55	806,502.00	(747,115.45)	(92.64)%
District Court	104	30,696.70	30,696.70	463,000.00	(432,303.30)	(93.37)%
Aquatic Center	106	18,075.38	18,075.38	246,000.00	(227,924.62)	(92.65)%
Animal Control	107	10,306.53	10,306.53	31,375.00	(21,068.47)	(67.15)%
Swimming Pool	108	0.00	0.00	40,300.00	(40,300.00)	(100.00)%
Parks & Recreation	109	3,559.70	3,559.70	29,000.00	(25,440.30)	(87.73)%
Fire Department	110	20,847.56	20,847.56	199,559.00	(178,711.44)	(89.55)%
Police Department	111	22,871.35	22,871.35	245,490.00	(222,618.65)	(90.68)%
Municipal Airport	113	51,618.00	51,618.00	494,400.00	(442,782.00)	(89.56)%
Planning & Development	115	1,010.00	1,010.00	10,500.00	(9,490.00)	(90.38)%
Total Other		218,371.77	218,371.77	2,566,126.00	(2,347,754.23)	(91.49)%
Total Receipts		1,363,716.60	1,363,716.60	16,767,929.00	(15,404,212.40)	(91.87)%
Expenditures						
Personnel						
Administrative	101	22,191.56	22,191.56	233,205.00	211,013.44	90.48%
Mayor/Treasurer	102	29,008.32	29,008.32	378,035.00	349,026.68	92.33%
Information Technology	103	11,743.91	11,743.91	154,649.00	142,905.09	92.41%
District Court	104	9,022.74	9,022.74	115,532.00	106,509.26	92.19%
Maintenance/Janitorial	105	16,465.89	16,465.89	192,624.00	176,158.11	91.45%
Aquatic Center	106	30,068.57	30,068.57	411,879.00	381,810.43	92.70%
Animal Control	107	21,804.37	21,804.37	291,059.00	269,254.63	92.51%
Swimming Pool	108	320.91	320.91	0.00	(320.91)	0.00%
Parks & Recreation	109	62,899.21	62,899.21	830,026.00	767,126.79	92.42%

City of Russellville

Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report
01 - General Fund
From 1/1/2022 Through 1/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fire Department	110	386,907.23	386,907.23	4,224,405.00	3,837,497.77	90.84%
Police Department	111	362,084.76	362,084.76	4,377,563.00	4,015,478.24	91.73%
City Attorney	112	18,191.69	18,191.69	247,383.00	229,191.31	92.65%
Municipal Airport	113	14,425.16	14,425.16	169,754.00	155,328.84	91.50%
Planning & Development	115	17,545.58	17,545.58	236,361.00	218,815.42	92.58%
Total Personnel		1,002,679.90	1,002,679.90	11,862,475.00	10,859,795.10	91.55%
Utilities						
Administrative	101	2,943.94	2,943.94	36,000.00	33,056.06	91.82%
Information Technology	103	5,370.73	5,370.73	65,000.00	59,629.27	91.74%
District Court	104	95.38	95.38	9,000.00	8,904.62	98.94%
Aquatic Center	106	5,844.20	5,844.20	125,000.00	119,155.80	95.32%
Animal Control	107	1,027.30	1,027.30	13,000.00	11,972.70	92.10%
Swimming Pool	108	0.00	0.00	12,000.00	12,000.00	100.00%
Parks & Recreation	109	5,227.10	5,227.10	65,000.00	59,772.90	91.96%
Fire Department	110	2,804.29	2,804.29	55,000.00	52,195.71	94.90%
Police Department	111	4,705.24	4,705.24	65,000.00	60,294.76	92.76%
Municipal Airport	113	909.52	909.52	22,000.00	21,090.48	95.87%
Total Utilities		28,927.70	28,927.70	467,000.00	438,072.30	93.81%
Other						
Administrative	101	334,852.96	334,852.96	1,010,134.00	675,281.04	66.85%
Mayor/Treasurer	102	1,703.50	1,703.50	50,000.00	48,296.50	96.59%
Information Technology	103	10,639.54	10,639.54	166,500.00	155,860.46	93.61%
District Court	104	4,144.76	4,144.76	16,850.00	12,705.24	75.40%
Maintenance/Janitorial	105	832.95	832.95	11,544.00	10,711.05	92.78%
Aquatic Center	106	17,912.50	17,912.50	115,070.00	97,157.50	84.43%
Animal Control	107	5,377.05	5,377.05	130,883.00	125,505.95	95.89%
Swimming Pool	108	25.00	25.00	26,600.00	26,575.00	99.91%
Parks & Recreation	109	36,635.78	36,635.78	219,900.00	183,264.22	83.34%
Fire Department	110	92,766.93	92,766.93	435,410.00	342,643.07	78.69%
Police Department	111	65,142.10	65,142.10	434,919.00	369,776.90	85.02%
City Attorney	112	80,858.03	80,858.03	124,460.00	43,601.97	35.03%
Municipal Airport	113	42,070.81	42,070.81	474,290.00	432,219.19	91.13%
Planning & Development	115	1,113.93	1,113.93	43,135.00	42,021.07	97.42%
Total Other		694,075.84	694,075.84	3,259,695.00	2,565,619.16	78.71%
Total Expenditures		1,725,683.44	1,725,683.44	15,589,170.00	13,863,486.56	88.93%

City of Russellville

Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report

01 - General Fund

From 1/1/2022 Through 1/31/2022

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Difference	<u>(361,966.84)</u>	<u>(361,966.84)</u>	<u>1,178,759.00</u>	<u>(1,540,725.84)</u>	<u>(130.71)%</u>

City of Russellville
Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report
02 - Street Fund
From 1/1/2022 Through 1/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Sales Tax						
Street	202	0.00	0.00	300.00	(300.00)	(100.00)%
Total Sales Tax		0.00	0.00	300.00	(300.00)	(100.00)%
State Turnback						
Street	202	142,360.80	142,360.80	1,592,846.00	(1,450,485.20)	(91.06)%
Total State Turnback		142,360.80	142,360.80	1,592,846.00	(1,450,485.20)	(91.06)%
Other						
Street	202	77,752.60	77,752.60	876,381.00	(798,628.40)	(91.13)%
1/2 Cent Sales Tax	204	262,159.23	262,159.23	1,164,573.00	(902,413.77)	(77.49)%
Total Other		339,911.83	339,911.83	2,040,954.00	(1,701,042.17)	(83.35)%
Total Receipts		482,272.63	482,272.63	3,634,100.00	(3,151,827.37)	(86.73)%
Expenditures						
Personnel						
Street	202	132,373.00	132,373.00	1,579,072.00	1,446,699.00	91.62%
Total Personnel		132,373.00	132,373.00	1,579,072.00	1,446,699.00	91.62%
Utilities						
Street	202	2,437.73	2,437.73	28,000.00	25,562.27	91.29%
Total Utilities		2,437.73	2,437.73	28,000.00	25,562.27	91.29%
Other						
Street	202	45,606.78	45,606.78	803,040.00	757,433.22	94.32%
Street Capital Improvement	203	53,564.00	53,564.00	91,444.00	37,880.00	41.42%
1/2 Cent Sales Tax	204	0.00	0.00	1,956,014.00	1,956,014.00	100.00%
Street Sales Tax Improvement	205	3,403.92	3,403.92	15,605,140.00	15,601,736.08	99.98%
Total Other		102,574.70	102,574.70	18,455,638.00	18,353,063.30	99.44%
Total Expenditures		237,385.43	237,385.43	20,062,710.00	19,825,324.57	98.82%
Difference		244,887.20	244,887.20	(16,428,610.00)	16,673,497.20	(101.49)%

City of Russellville

Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report
 03 - Economic Development Fund
 From 1/1/2022 Through 1/31/2022

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Receipts						
Other						
Administrative	101	<u>12,387.37</u>	<u>12,387.37</u>	<u>26,927.00</u>	<u>(14,539.63)</u>	<u>(54.00)%</u>
Total Other		<u>12,387.37</u>	<u>12,387.37</u>	<u>26,927.00</u>	<u>(14,539.63)</u>	<u>(54.00)%</u>
Total Receipts		<u>12,387.37</u>	<u>12,387.37</u>	<u>26,927.00</u>	<u>(14,539.63)</u>	<u>(54.00)%</u>
Expenditures						
Other						
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 Other		<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>
Difference		<u>12,387.37</u>	<u>12,387.37</u>	<u>21,927.00</u>	<u>(9,539.63)</u>	<u>(43.51)%</u>

City of Russellville
Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 1/1/2022 Through 1/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	20,266.34	20,266.34	22,000.00	(1,733.66)	(7.88)%
Aquatic Center	106	0.00	0.00	36,640.00	(36,640.00)	(100.00)%
Animal Control	107	0.00	0.00	25,200.00	(25,200.00)	(100.00)%
Parks & Recreation	109	0.00	0.00	117,641.00	(117,641.00)	(100.00)%
Fire Department	110	0.00	0.00	151,842.73	(151,842.73)	(100.00)%
Police Department	111	28,534.15	28,534.15	50,815.00	(22,280.85)	(43.85)%
Municipal Airport	113	51,515.04	51,515.04	51,515.00	0.04	0.00%
Planning & Development	115	0.00	0.00	25,200.00	(25,200.00)	(100.00)%
Total Other		<u>100,315.53</u>	<u>100,315.53</u>	<u>480,853.73</u>	<u>(380,538.20)</u>	<u>(79.14)%</u>
Total Receipts		<u>100,315.53</u>	<u>100,315.53</u>	<u>480,853.73</u>	<u>(380,538.20)</u>	<u>(79.14)%</u>
Expenditures						
Other						
Administrative	101	12,535.00	12,535.00	50,000.00	37,465.00	74.93%
Aquatic Center	106	0.00	0.00	36,640.00	36,640.00	100.00%
Animal Control	107	0.00	0.00	25,200.00	25,200.00	100.00%
Parks & Recreation	109	0.00	0.00	117,641.00	117,641.00	100.00%
Fire Department	110	0.00	0.00	151,842.73	151,842.73	100.00%
Police Department	111	0.00	0.00	50,815.00	50,815.00	100.00%
Municipal Airport	113	44,949.37	44,949.37	805,092.00	760,142.63	94.42%
Planning & Development	115	0.00	0.00	25,200.00	25,200.00	100.00%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	0.00	31,929.00	31,929.00	100.00%
Total Other		<u>57,484.37</u>	<u>57,484.37</u>	<u>1,294,359.73</u>	<u>1,236,875.36</u>	<u>95.56%</u>
Total Expenditures		<u>57,484.37</u>	<u>57,484.37</u>	<u>1,294,359.73</u>	<u>1,236,875.36</u>	<u>95.56%</u>
Difference		<u>42,831.16</u>	<u>42,831.16</u>	<u>(813,506.00)</u>	<u>856,337.16</u>	<u>(105.27)%</u>

City of Russellville

Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report
07 - 2021 Sales Tax Capital Fund
From 1/1/2022 Through 1/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Sales Tax						
Administrative	101	<u>92,077.12</u>	<u>92,077.12</u>	<u>1,090,493.00</u>	<u>(998,415.88)</u>	<u>(91.56)%</u>
Total Sales Tax		<u>92,077.12</u>	<u>92,077.12</u>	<u>1,090,493.00</u>	<u>(998,415.88)</u>	<u>(91.56)%</u>
Other						
Administrative	101	<u>331.71</u>	<u>331.71</u>	<u>3,000.00</u>	<u>(2,668.29)</u>	<u>(88.94)%</u>
Total Other		<u>331.71</u>	<u>331.71</u>	<u>3,000.00</u>	<u>(2,668.29)</u>	<u>(88.94)%</u>
Total Receipts		<u>92,408.83</u>	<u>92,408.83</u>	<u>1,093,493.00</u>	<u>(1,001,084.17)</u>	<u>(91.55)%</u>
Expenditures						
Other						
Police Department	111	<u>54,520.83</u>	<u>54,520.83</u>	<u>257,663.49</u>	<u>203,142.66</u>	<u>78.84%</u>
Total Other		<u>54,520.83</u>	<u>54,520.83</u>	<u>257,663.49</u>	<u>203,142.66</u>	<u>78.84%</u>
Total Expenditures		<u>54,520.83</u>	<u>54,520.83</u>	<u>257,663.49</u>	<u>203,142.66</u>	<u>78.84%</u>
Difference		<u>37,888.00</u>	<u>37,888.00</u>	<u>835,829.51</u>	<u>(797,941.51)</u>	<u>(95.47)%</u>

City of Russellville

Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report
 08 - 2021 Parks & Rec Special Fund 8
 From 1/1/2022 Through 1/31/2022

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Receipts						
Sales Tax						
Parks & Recreation	109	<u>92,077.12</u>	<u>92,077.12</u>	<u>1,090,493.00</u>	<u>(998,415.88)</u>	<u>(91.56)%</u>
Total Sales Tax		<u>92,077.12</u>	<u>92,077.12</u>	<u>1,090,493.00</u>	<u>(998,415.88)</u>	<u>(91.56)%</u>
Other						
Parks & Recreation	109	<u>381.75</u>	<u>381.75</u>	<u>183,000.00</u>	<u>(182,618.25)</u>	<u>(99.79)%</u>
Total Other		<u>381.75</u>	<u>381.75</u>	<u>183,000.00</u>	<u>(182,618.25)</u>	<u>(99.79)%</u>
Total Receipts		<u>92,458.87</u>	<u>92,458.87</u>	<u>1,273,493.00</u>	<u>(1,181,034.13)</u>	<u>(92.74)%</u>
Expenditures						
Other						
Parks & Recreation	109	<u>499.40</u>	<u>499.40</u>	<u>552,055.26</u>	<u>551,555.86</u>	<u>99.91%</u>
Total Other		<u>499.40</u>	<u>499.40</u>	<u>552,055.26</u>	<u>551,555.86</u>	<u>99.91%</u>
Total Expenditures		<u>499.40</u>	<u>499.40</u>	<u>552,055.26</u>	<u>551,555.86</u>	<u>99.91%</u>
Difference		<u>91,959.47</u>	<u>91,959.47</u>	<u>721,437.74</u>	<u>(629,478.27)</u>	<u>(87.25)%</u>

City of Russellville

Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report
 12 - District Court Costs Fund
 From 1/1/2022 Through 1/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	<u>2,413.99</u>	<u>2,413.99</u>	<u>0.00</u>	<u>2,413.99</u>	<u>0.00%</u>
Total Other		<u>2,413.99</u>	<u>2,413.99</u>	<u>0.00</u>	<u>2,413.99</u>	<u>0.00%</u>
Total Receipts		<u>2,413.99</u>	<u>2,413.99</u>	<u>0.00</u>	<u>2,413.99</u>	<u>0.00%</u>
Expenditures						
Personnel						
Administrative	101	<u>2,242.36</u>	<u>2,242.36</u>	<u>0.00</u>	<u>(2,242.36)</u>	<u>0.00%</u>
Total Personnel		<u>2,242.36</u>	<u>2,242.36</u>	<u>0.00</u>	<u>(2,242.36)</u>	<u>0.00%</u>
Utilities						
Administrative	101	<u>863.28</u>	<u>863.28</u>	<u>0.00</u>	<u>(863.28)</u>	<u>0.00%</u>
Total Utilities		<u>863.28</u>	<u>863.28</u>	<u>0.00</u>	<u>(863.28)</u>	<u>0.00%</u>
Other						
Administrative	101	<u>1,689.50</u>	<u>1,689.50</u>	<u>0.00</u>	<u>(1,689.50)</u>	<u>0.00%</u>
Total Other		<u>1,689.50</u>	<u>1,689.50</u>	<u>0.00</u>	<u>(1,689.50)</u>	<u>0.00%</u>
Total Expenditures		<u>4,795.14</u>	<u>4,795.14</u>	<u>0.00</u>	<u>(4,795.14)</u>	<u>0.00%</u>
Difference		<u>(2,381.15)</u>	<u>(2,381.15)</u>	<u>0.00</u>	<u>(2,381.15)</u>	<u>0.00%</u>

City of Russellville

Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report
 13 - No Vehicle Insurance Fund
 From 1/1/2022 Through 1/31/2022

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Receipts						
Other						
Administrative	101	<u>622.38</u>	<u>622.38</u>	<u>15,228.00</u>	<u>(14,605.62)</u>	<u>(95.91)%</u>
Total Other		<u>622.38</u>	<u>622.38</u>	<u>15,228.00</u>	<u>(14,605.62)</u>	<u>(95.91)%</u>
Total Receipts		<u>622.38</u>	<u>622.38</u>	<u>15,228.00</u>	<u>(14,605.62)</u>	<u>(95.91)%</u>
Expenditures						
Other						
Fire Department	110	<u>4,269.30</u>	<u>4,269.30</u>	<u>7,614.00</u>	<u>3,344.70</u>	<u>43.93%</u>
Police Department	111	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>100.00%</u>
Total Other		<u>4,269.30</u>	<u>4,269.30</u>	<u>14,614.00</u>	<u>10,344.70</u>	<u>70.79%</u>
Total Expenditures		<u>4,269.30</u>	<u>4,269.30</u>	<u>14,614.00</u>	<u>10,344.70</u>	<u>70.79%</u>
Difference		<u>(3,646.92)</u>	<u>(3,646.92)</u>	<u>614.00</u>	<u>(4,260.92)</u>	<u>(693.96)%</u>

City of Russellville
Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report
14 - Parks & Rec Special Fund
From 1/1/2022 Through 1/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Parks & Recreation	109	2,124.88	2,124.88	106,700.00	(104,575.12)	(98.01)%
Total Other		2,124.88	2,124.88	106,700.00	(104,575.12)	(98.01)%
Total Receipts		2,124.88	2,124.88	106,700.00	(104,575.12)	(98.01)%
Expenditures						
Personnel						
Parks & Recreation	109	0.00	0.00	108.00	108.00	100.00%
Total Personnel		0.00	0.00	108.00	108.00	100.00%
Other						
Parks & Recreation	109	850.00	850.00	105,350.00	104,500.00	99.19%
Total Other		850.00	850.00	105,350.00	104,500.00	99.19%
Total Expenditures		850.00	850.00	105,458.00	104,608.00	99.19%
Difference		1,274.88	1,274.88	1,242.00	32.88	2.65%

City of Russellville
Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report
15 - Police Training Fund
From 1/1/2022 Through 1/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Police Department	111	1,024.36	1,024.36	23,205.00	(22,180.64)	(95.59)%
Total Other		1,024.36	1,024.36	23,205.00	(22,180.64)	(95.59)%
Total Receipts		1,024.36	1,024.36	23,205.00	(22,180.64)	(95.59)%
Expenditures						
Utilities						
Police Department	111	0.00	0.00	11,105.00	11,105.00	100.00%
Total Utilities		0.00	0.00	11,105.00	11,105.00	100.00%
Other						
Police Department	111	0.00	0.00	12,100.00	12,100.00	100.00%
Total Other		0.00	0.00	12,100.00	12,100.00	100.00%
Total Expenditures		0.00	0.00	23,205.00	23,205.00	100.00%
Difference		1,024.36	1,024.36	0.00	1,024.36	0.00%

City of Russellville

Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report

17 - Court Automation Fund

From 1/1/2022 Through 1/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
District Court	104	<u>3,571.82</u>	<u>3,571.82</u>	<u>0.00</u>	<u>3,571.82</u>	<u>0.00%</u>
Total Other		<u>3,571.82</u>	<u>3,571.82</u>	<u>0.00</u>	<u>3,571.82</u>	<u>0.00%</u>
Total Receipts		<u>3,571.82</u>	<u>3,571.82</u>	<u>0.00</u>	<u>3,571.82</u>	<u>0.00%</u>
Expenditures						
Other						
District Court	104	<u>1,313.07</u>	<u>1,313.07</u>	<u>0.00</u>	<u>(1,313.07)</u>	<u>0.00%</u>
Total Other		<u>1,313.07</u>	<u>1,313.07</u>	<u>0.00</u>	<u>(1,313.07)</u>	<u>0.00%</u>
Total Expenditures		<u>1,313.07</u>	<u>1,313.07</u>	<u>0.00</u>	<u>(1,313.07)</u>	<u>0.00%</u>
Difference		<u>2,258.75</u>	<u>2,258.75</u>	<u>0.00</u>	<u>2,258.75</u>	<u>0.00%</u>

City of Russellville

Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report
 18 - Administration of Justice Fund
 From 1/1/2022 Through 1/31/2022

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Receipts						
Other						
Administrative	101	<u>33,285.06</u>	<u>33,285.06</u>	<u>0.00</u>	<u>33,285.06</u>	<u>0.00%</u>
Total Other		<u>33,285.06</u>	<u>33,285.06</u>	<u>0.00</u>	<u>33,285.06</u>	<u>0.00%</u>
Total Receipts		<u>33,285.06</u>	<u>33,285.06</u>	<u>0.00</u>	<u>33,285.06</u>	<u>0.00%</u>
Expenditures						
Other						
District Court	104	<u>33,280.43</u>	<u>33,280.43</u>	<u>0.00</u>	<u>(33,280.43)</u>	<u>0.00%</u>
Total Other		<u>33,280.43</u>	<u>33,280.43</u>	<u>0.00</u>	<u>(33,280.43)</u>	<u>0.00%</u>
Total Expenditures		<u>33,280.43</u>	<u>33,280.43</u>	<u>0.00</u>	<u>(33,280.43)</u>	<u>0.00%</u>
Difference		<u>4.63</u>	<u>4.63</u>	<u>0.00</u>	<u>4.63</u>	<u>0.00%</u>

City of Russellville

Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report
 19 - Criminal Justice Ordinance Fund
 From 1/1/2022 Through 1/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	4,484.37	4,484.37	29,200.00	(24,715.63)	(84.64)%
Total Other		4,484.37	4,484.37	29,200.00	(24,715.63)	(84.64)%
Total Receipts		4,484.37	4,484.37	29,200.00	(24,715.63)	(84.64)%
Expenditures						
Other						
Administrative	101	6,031.37	6,031.37	117,000.00	110,968.63	94.84%
Total Other		6,031.37	6,031.37	117,000.00	110,968.63	94.84%
Total Expenditures		6,031.37	6,031.37	117,000.00	110,968.63	94.84%
Difference		(1,547.00)	(1,547.00)	(87,800.00)	86,253.00	(98.24)%

City of Russellville

Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report

20 - Fire Contingency Fund

From 1/1/2022 Through 1/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Fire Department	110	<u>591.31</u>	<u>591.31</u>	<u>61,481.15</u>	<u>(60,889.84)</u>	<u>(99.04)%</u>
Total Other		<u>591.31</u>	<u>591.31</u>	<u>61,481.15</u>	<u>(60,889.84)</u>	<u>(99.04)%</u>
Total Receipts		<u>591.31</u>	<u>591.31</u>	<u>61,481.15</u>	<u>(60,889.84)</u>	<u>(99.04)%</u>
Expenditures						
Other						
Fire Department	110	<u>984.38</u>	<u>984.38</u>	<u>46,059.00</u>	<u>45,074.62</u>	<u>97.86%</u>
Total Other		<u>984.38</u>	<u>984.38</u>	<u>46,059.00</u>	<u>45,074.62</u>	<u>97.86%</u>
Total Expenditures		<u>984.38</u>	<u>984.38</u>	<u>46,059.00</u>	<u>45,074.62</u>	<u>97.86%</u>
Difference		<u>(393.07)</u>	<u>(393.07)</u>	<u>15,422.15</u>	<u>(15,815.22)</u>	<u>(102.55)%</u>

City of Russellville

Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report
 21 - Fire Insurance Premiums Fund
 From 1/1/2022 Through 1/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Fire Department	110	<u>141.63</u>	<u>141.63</u>	<u>47,641.00</u>	<u>(47,499.37)</u>	<u>(99.70)%</u>
Total Other		<u>141.63</u>	<u>141.63</u>	<u>47,641.00</u>	<u>(47,499.37)</u>	<u>(99.70)%</u>
Total Receipts		<u>141.63</u>	<u>141.63</u>	<u>47,641.00</u>	<u>(47,499.37)</u>	<u>(99.70)%</u>
Difference		<u>141.63</u>	<u>141.63</u>	<u>47,641.00</u>	<u>(47,499.37)</u>	<u>(99.70)%</u>

City of Russellville
Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 1/1/2022 Through 1/31/2022

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Receipts						
Other						
Sales Tax Improvement	301	<u>520.28</u>	<u>520.28</u>	<u>11,294.00</u>	<u>(10,773.72)</u>	<u>(95.39)%</u>
Total Other		<u>520.28</u>	<u>520.28</u>	<u>11,294.00</u>	<u>(10,773.72)</u>	<u>(95.39)%</u>
Total Receipts		<u>520.28</u>	<u>520.28</u>	<u>11,294.00</u>	<u>(10,773.72)</u>	<u>(95.39)%</u>
Difference		<u>520.28</u>	<u>520.28</u>	<u>11,294.00</u>	<u>(10,773.72)</u>	<u>(95.39)%</u>

City of Russellville

Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report
 24 - Russellville Oakland Cemetery
 From 1/1/2022 Through 1/31/2022

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Receipts						
Other						
Administrative	101	<u>48,393.64</u>	<u>48,393.64</u>	<u>81,820.00</u>	<u>(33,426.36)</u>	<u>(40.85)%</u>
Total Other		<u>48,393.64</u>	<u>48,393.64</u>	<u>81,820.00</u>	<u>(33,426.36)</u>	<u>(40.85)%</u>
Total Receipts		<u>48,393.64</u>	<u>48,393.64</u>	<u>81,820.00</u>	<u>(33,426.36)</u>	<u>(40.85)%</u>
Expenditures						
Utilities						
Administrative	101	<u>56.72</u>	<u>56.72</u>	<u>1,500.00</u>	<u>1,443.28</u>	<u>96.22%</u>
Total Utilities		<u>56.72</u>	<u>56.72</u>	<u>1,500.00</u>	<u>1,443.28</u>	<u>96.22%</u>
Other						
Administrative	101	<u>1,966.00</u>	<u>1,966.00</u>	<u>80,320.00</u>	<u>78,354.00</u>	<u>97.55%</u>
Total Other		<u>1,966.00</u>	<u>1,966.00</u>	<u>80,320.00</u>	<u>78,354.00</u>	<u>97.55%</u>
Total Expenditures		<u>2,022.72</u>	<u>2,022.72</u>	<u>81,820.00</u>	<u>79,797.28</u>	<u>97.53%</u>
Difference		<u>46,370.92</u>	<u>46,370.92</u>	<u>0.00</u>	<u>46,370.92</u>	<u>0.00%</u>

City of Russellville

Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report
 25 - Russellville Convention Center
 From 1/1/2022 Through 1/31/2022

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Receipts						
Other						
Administrative	101	<u>1,309.19</u>	<u>1,309.19</u>	<u>0.00</u>	<u>1,309.19</u>	<u>0.00%</u>
Total Other		<u>1,309.19</u>	<u>1,309.19</u>	<u>0.00</u>	<u>1,309.19</u>	<u>0.00%</u>
Total Receipts		<u>1,309.19</u>	<u>1,309.19</u>	<u>0.00</u>	<u>1,309.19</u>	<u>0.00%</u>
Difference		<u>1,309.19</u>	<u>1,309.19</u>	<u>0.00</u>	<u>1,309.19</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report
26 - New Economic Fund
From 1/1/2022 Through 1/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	355.12	355.12	4,368.00	(4,012.88)	(91.87)%
Total Other		355.12	355.12	4,368.00	(4,012.88)	(91.87)%
Total Receipts		355.12	355.12	4,368.00	(4,012.88)	(91.87)%
Expenditures						
Other						
Administrative	101	19,306.62	19,306.62	90,000.00	70,693.38	78.55%
Fire Department	110	26,294.00	26,294.00	52,588.00	26,294.00	50.00%
Police Department	111	4,921.35	4,921.35	44,471.00	39,549.65	88.93%
Total Other		50,521.97	50,521.97	187,059.00	136,537.03	72.99%
Total Expenditures		50,521.97	50,521.97	187,059.00	136,537.03	72.99%
Difference		(50,166.85)	(50,166.85)	(182,691.00)	132,524.15	(72.54)%

City of Russellville

Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report
 27 - 2021 Economic Development Fund
 From 1/1/2022 Through 1/31/2022

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Receipts						
Sales Tax						
Administrative	101	<u>92,077.12</u>	<u>92,077.12</u>	<u>1,090,493.00</u>	<u>(998,415.88)</u>	<u>(91.56)%</u>
Total Sales Tax		<u>92,077.12</u>	<u>92,077.12</u>	<u>1,090,493.00</u>	<u>(998,415.88)</u>	<u>(91.56)%</u>
Other						
Administrative	101	<u>449.55</u>	<u>449.55</u>	<u>10,905.00</u>	<u>(10,455.45)</u>	<u>(95.88)%</u>
Total Other		<u>449.55</u>	<u>449.55</u>	<u>10,905.00</u>	<u>(10,455.45)</u>	<u>(95.88)%</u>
Total Receipts		<u>92,526.67</u>	<u>92,526.67</u>	<u>1,101,398.00</u>	<u>(1,008,871.33)</u>	<u>(91.60)%</u>
Difference		<u>92,526.67</u>	<u>92,526.67</u>	<u>1,101,398.00</u>	<u>(1,008,871.33)</u>	<u>(91.60)%</u>

City of Russellville

Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report
 28 - 2021 Street Sales Tax
 From 1/1/2022 Through 1/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Sales Tax						
2021 Street Sales Tax Improvement	221	644,539.88	644,539.88	7,633,451.00	(6,988,911.12)	(91.56)%
Total Sales Tax		644,539.88	644,539.88	7,633,451.00	(6,988,911.12)	(91.56)%
Other						
2021 Street Sales Tax Improvement	221	3,049.51	3,049.51	47,633.00	(44,583.49)	(93.60)%
Total Other		3,049.51	3,049.51	47,633.00	(44,583.49)	(93.60)%
Total Receipts		647,589.39	647,589.39	7,681,084.00	(7,033,494.61)	(91.57)%
Expenditures						
Other						
2021 Street Sales Tax Improvement	221	741,386.67	741,386.67	9,000,000.00	8,258,613.33	91.76%
Total Other		741,386.67	741,386.67	9,000,000.00	8,258,613.33	91.76%
Total Expenditures		741,386.67	741,386.67	9,000,000.00	8,258,613.33	91.76%
Difference		(93,797.28)	(93,797.28)	(1,318,916.00)	1,225,118.72	(92.89)%

City of Russellville

Statement of Revenues and Expenditures - Council Revenue and Expense Reporting Summary - Unposted Transactions Included In Report
 29 - Federal Grant Activity Fund
 From 1/1/2022 Through 1/31/2022

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Receipts						
Other						
American Rescue Plan Grant	290	<u>1,355.29</u>	<u>1,355.29</u>	<u>0.00</u>	<u>1,355.29</u>	<u>0.00%</u>
Total Other		<u>1,355.29</u>	<u>1,355.29</u>	<u>0.00</u>	<u>1,355.29</u>	<u>0.00%</u>
Total Receipts		<u>1,355.29</u>	<u>1,355.29</u>	<u>0.00</u>	<u>1,355.29</u>	<u>0.00%</u>
Difference		<u>1,355.29</u>	<u>1,355.29</u>	<u>0.00</u>	<u>1,355.29</u>	<u>0.00%</u>