

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
01 - General Fund
From 2/1/2022 Through 2/28/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Sales Tax						
Administrative	101	1,127,443.71	2,123,763.10	11,649,303.00	(9,525,539.90)	(81.77)%
Total Sales Tax		1,127,443.71	2,123,763.10	11,649,303.00	(9,525,539.90)	(81.77)%
State Turnback						
Administrative	101	27,912.31	84,703.38	487,000.00	(402,296.62)	(82.61)%
Total State Turnback		27,912.31	84,703.38	487,000.00	(402,296.62)	(82.61)%
Franchise Fees						
Administrative	101	92,087.03	184,321.40	2,065,500.00	(1,881,178.60)	(91.08)%
Total Franchise Fees		92,087.03	184,321.40	2,065,500.00	(1,881,178.60)	(91.08)%
Other						
Administrative	101	62,653.35	122,039.90	806,502.00	(684,462.10)	(84.87)%
District Court	104	24,693.21	55,389.91	463,000.00	(407,610.09)	(88.04)%
Aquatic Center	106	16,918.98	34,994.36	246,000.00	(211,005.64)	(85.77)%
Animal Control	107	1,171.40	11,477.93	31,375.00	(19,897.07)	(63.42)%
Swimming Pool	108	0.00	0.00	40,300.00	(40,300.00)	(100.00)%
Parks & Recreation	109	537.35	4,097.05	29,000.00	(24,902.95)	(85.87)%
Fire Department	110	25,923.98	46,771.54	199,559.00	(152,787.46)	(76.56)%
Police Department	111	17,512.58	40,383.93	245,490.00	(205,106.07)	(83.55)%
Municipal Airport	113	29,158.09	80,776.09	494,400.00	(413,623.91)	(83.66)%
Planning & Development	115	1,204.50	2,214.50	10,500.00	(8,285.50)	(78.91)%
Total Other		179,773.44	398,145.21	2,566,126.00	(2,167,980.79)	(84.48)%
Total Receipts		1,427,216.49	2,790,933.09	16,767,929.00	(13,976,995.91)	(83.36)%
Expenditures						
Personnel						
Administrative	101	20,355.02	42,546.58	233,205.00	190,658.42	81.76%
Mayor/Treasurer	102	28,794.41	57,802.73	378,035.00	320,232.27	84.71%
Information Technology	103	11,870.68	23,614.59	154,649.00	131,034.41	84.73%
District Court	104	8,937.92	17,960.66	115,532.00	97,571.34	84.45%
Maintenance/Janitorial	105	15,113.41	31,579.30	192,624.00	161,044.70	83.61%
Aquatic Center	106	26,127.69	56,196.26	411,879.00	355,682.74	86.36%
Animal Control	107	21,688.10	43,492.47	291,059.00	247,566.53	85.06%
Swimming Pool	108	0.00	320.91	0.00	(320.91)	0.00%
Parks & Recreation	109	58,877.55	121,776.76	830,026.00	708,249.24	85.33%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
01 - General Fund
From 2/1/2022 Through 2/28/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fire Department	110	341,799.72	728,706.95	4,224,405.00	3,495,698.05	82.75%
Police Department	111	358,082.91	720,167.67	4,377,563.00	3,657,395.33	83.55%
City Attorney	112	18,614.02	36,805.71	247,383.00	210,577.29	85.12%
Municipal Airport	113	12,531.82	26,956.98	169,754.00	142,797.02	84.12%
Planning & Development	115	16,314.99	33,860.57	236,361.00	202,500.43	85.67%
Total Personnel		939,108.24	1,941,788.14	11,862,475.00	9,920,686.86	83.63%
Utilities						
Administrative	101	4,322.48	7,266.42	36,000.00	28,733.58	79.82%
Information Technology	103	5,755.18	11,125.91	65,000.00	53,874.09	82.88%
District Court	104	571.47	666.85	9,000.00	8,333.15	92.59%
Aquatic Center	106	13,382.98	19,227.18	125,000.00	105,772.82	84.62%
Animal Control	107	1,285.50	2,312.80	13,000.00	10,687.20	82.21%
Swimming Pool	108	0.00	0.00	12,000.00	12,000.00	100.00%
Parks & Recreation	109	5,343.39	10,570.49	65,000.00	54,429.51	83.74%
Fire Department	110	5,016.30	7,820.59	55,000.00	47,179.41	85.78%
Police Department	111	3,693.02	8,398.26	65,000.00	56,601.74	87.08%
Municipal Airport	113	1,727.41	2,636.93	22,000.00	19,363.07	88.01%
Total Utilities		41,097.73	70,025.43	467,000.00	396,974.57	85.01%
Other						
Administrative	101	236,486.64	571,339.60	1,010,134.00	438,794.40	43.44%
Mayor/Treasurer	102	672.67	2,376.17	50,000.00	47,623.83	95.25%
Information Technology	103	6,677.78	17,317.32	166,500.00	149,182.68	89.60%
District Court	104	242.78	4,387.54	16,850.00	12,462.46	73.96%
Maintenance/Janitorial	105	225.83	1,058.78	11,544.00	10,485.22	90.83%
Aquatic Center	106	6,058.25	23,970.75	115,070.00	91,099.25	79.17%
Animal Control	107	4,409.68	9,786.73	130,883.00	121,096.27	92.52%
Swimming Pool	108	0.00	25.00	26,600.00	26,575.00	99.91%
Parks & Recreation	109	20,140.35	56,776.13	219,900.00	163,123.87	74.18%
Fire Department	110	14,000.45	106,767.38	441,910.00	335,142.62	75.84%
Police Department	111	29,311.56	94,453.66	441,419.00	346,965.34	78.60%
City Attorney	112	8,095.07	88,953.10	124,460.00	35,506.90	28.53%
Municipal Airport	113	67,195.88	109,266.69	474,290.00	365,023.31	76.96%
Planning & Development	115	1,339.76	2,453.69	43,135.00	40,681.31	94.31%
Total Other		394,856.70	1,088,932.54	3,272,695.00	2,183,762.46	66.73%
Total Expenditures		1,375,062.67	3,100,746.11	15,602,170.00	12,501,423.89	80.13%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
01 - General Fund
From 2/1/2022 Through 2/28/2022

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Difference	52,153.82	(309,813.02)	1,165,759.00	(1,475,572.02)	(126.58)%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
02 - Street Fund
From 2/1/2022 Through 2/28/2022

		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	139,684.51	282,045.31	1,592,846.00	(1,310,800.69)	(82.29)%
Total State Turnback		139,684.51	282,045.31	1,592,846.00	(1,310,800.69)	(82.29)%
Other						
Street	202	66,115.30	143,867.90	876,381.00	(732,513.10)	(83.58)%
1/2 Cent Sales Tax	204	66,990.90	329,150.13	1,164,573.00	(835,422.87)	(71.74)%
Total Other		133,106.20	473,018.03	2,040,954.00	(1,567,935.97)	(76.82)%
Total Receipts		272,790.71	755,063.34	3,634,100.00	(2,879,036.66)	(79.22)%
Expenditures						
Personnel						
Street	202	112,946.58	245,319.58	1,579,072.00	1,333,752.42	84.46%
Total Personnel		112,946.58	245,319.58	1,579,072.00	1,333,752.42	84.46%
Utilities						
Street	202	3,233.22	5,670.95	28,000.00	22,329.05	79.75%
Total Utilities		3,233.22	5,670.95	28,000.00	22,329.05	79.75%
Other						
Street	202	64,277.62	109,884.40	803,040.00	693,155.60	86.32%
Street Capital Improvement	203	0.00	53,564.00	91,444.00	37,880.00	41.42%
1/2 Cent Sales Tax	204	44,136.82	44,136.82	1,956,014.00	1,911,877.18	97.74%
Street Sales Tax Improvement	205	128,409.25	131,813.17	15,605,140.00	15,473,326.83	99.16%
Total Other		236,823.69	339,398.39	18,455,638.00	18,116,239.61	98.16%
Total Expenditures		353,003.49	590,388.92	20,062,710.00	19,472,321.08	97.06%
Difference		(80,212.78)	164,674.42	(16,428,610.00)	16,593,284.42	(101.00)%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
03 - Economic Development Fund
From 2/1/2022 Through 2/28/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	712.57	13,099.94	26,927.00	(13,827.06)	(51.35)%
Total Other		712.57	13,099.94	26,927.00	(13,827.06)	(51.35)%
Total Receipts		712.57	13,099.94	26,927.00	(13,827.06)	(51.35)%
Expenditures						
Other						
Administrative	101	0.00	0.00	5,000.00	5,000.00	100.00%
Total Other		0.00	0.00	5,000.00	5,000.00	100.00%
Total Expenditures		0.00	0.00	5,000.00	5,000.00	100.00%
Difference		712.57	13,099.94	21,927.00	(8,827.06)	(40.26)%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 2/1/2022 Through 2/28/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	289.89	20,556.23	22,000.00	(1,443.77)	(6.56)%
Aquatic Center	106	24,454.45	24,454.45	61,094.45	(36,640.00)	(59.97)%
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	151,842.73	151,842.73	151,842.73	0.00	0.00%
Police Department	111	66,247.96	94,782.11	89,062.96	5,719.15	6.42%
Municipal Airport	113	45,222.00	96,737.04	51,515.00	45,222.04	87.78%
Planning & Development	115	0.00	0.00	25,200.00	(25,200.00)	(100.00)%
Total Other		<u>288,057.03</u>	<u>388,372.56</u>	<u>543,556.14</u>	<u>(155,183.58)</u>	<u>(28.55)%</u>
Total Receipts		<u>288,057.03</u>	<u>388,372.56</u>	<u>543,556.14</u>	<u>(155,183.58)</u>	<u>(28.55)%</u>
Expenditures						
Utilities						
Police Department	111	0.00	0.00	28,000.00	28,000.00	100.00%
Total Utilities		0.00	0.00	28,000.00	28,000.00	100.00%
Other						
Administrative	101	5,995.00	18,530.00	50,000.00	31,470.00	62.94%
Aquatic Center	106	0.00	0.00	61,094.45	61,094.45	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	1,144.50	1,144.50	151,842.73	150,698.23	99.25%
Police Department	111	0.00	0.00	89,062.96	89,062.96	100.00%
Municipal Airport	113	176,280.02	221,229.39	805,092.00	583,862.61	72.52%
Planning & Development	115	0.00	0.00	25,200.00	25,200.00	100.00%
Parks & Rec Portion of 3/8 Sales Tax	209	426.00	426.00	31,929.00	31,503.00	98.67%
Total Other		<u>183,845.52</u>	<u>241,329.89</u>	<u>1,357,062.14</u>	<u>1,115,732.25</u>	<u>82.22%</u>
Total Expenditures		<u>183,845.52</u>	<u>241,329.89</u>	<u>1,385,062.14</u>	<u>1,143,732.25</u>	<u>82.58%</u>
Difference		<u>104,211.51</u>	<u>147,042.67</u>	<u>(841,506.00)</u>	<u>988,548.67</u>	<u>(117.47)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
07 - 2021 Sales Tax Capital Fund
From 2/1/2022 Through 2/28/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Sales Tax						
Administrative	101	104,122.34	196,199.46	1,090,493.00	(894,293.54)	(82.01)%
Total Sales Tax		104,122.34	196,199.46	1,090,493.00	(894,293.54)	(82.01)%
Other						
Administrative	101	321.63	653.34	3,000.00	(2,346.66)	(78.22)%
Total Other		321.63	653.34	3,000.00	(2,346.66)	(78.22)%
Total Receipts		104,443.97	196,852.80	1,093,493.00	(896,640.20)	(82.00)%
Expenditures						
Other						
Police Department	111	16,325.00	70,845.83	257,663.49	186,817.66	72.50%
Total Other		16,325.00	70,845.83	257,663.49	186,817.66	72.50%
Total Expenditures		16,325.00	70,845.83	257,663.49	186,817.66	72.50%
Difference		88,118.97	126,006.97	835,829.51	(709,822.54)	(84.92)%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
08 - 2021 Parks & Rec Special Fund 8
From 2/1/2022 Through 2/28/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Sales Tax						
Parks & Recreation	109	104,122.34	196,199.46	1,090,493.00	(894,293.54)	(82.01)%
Total Sales Tax		104,122.34	196,199.46	1,090,493.00	(894,293.54)	(82.01)%
Other						
Parks & Recreation	109	381.80	763.55	183,000.00	(182,236.45)	(99.58)%
Total Other		381.80	763.55	183,000.00	(182,236.45)	(99.58)%
Total Receipts		104,504.14	196,963.01	1,273,493.00	(1,076,529.99)	(84.53)%
Expenditures						
Other						
Parks & Recreation	109	1,166.40	1,665.80	552,055.26	550,389.46	99.70%
Total Other		1,166.40	1,665.80	552,055.26	550,389.46	99.70%
Total Expenditures		1,166.40	1,665.80	552,055.26	550,389.46	99.70%
Difference		103,337.74	195,297.21	721,437.74	(526,140.53)	(72.93)%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
12 - District Court Costs Fund
From 2/1/2022 Through 2/28/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	1,455.36	3,869.35	24,250.00	(20,380.65)	(84.04)%
Total Other		1,455.36	3,869.35	24,250.00	(20,380.65)	(84.04)%
Total Receipts		1,455.36	3,869.35	24,250.00	(20,380.65)	(84.04)%
Expenditures						
Personnel						
Administrative	101	0.00	2,242.36	24,401.00	22,158.64	90.81%
Total Personnel		0.00	2,242.36	24,401.00	22,158.64	90.81%
Utilities						
Administrative	101	0.00	863.28	1,100.00	236.72	21.52%
Total Utilities		0.00	863.28	1,100.00	236.72	21.52%
Other						
Administrative	101	122.50	1,812.00	7,914.00	6,102.00	77.10%
Total Other		122.50	1,812.00	7,914.00	6,102.00	77.10%
Total Expenditures		122.50	4,917.64	33,415.00	28,497.36	85.28%
Difference		1,332.86	(1,048.29)	(9,165.00)	8,116.71	(88.56)%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
13 - No Vehicle Insurance Fund
From 2/1/2022 Through 2/28/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	150.79	773.17	15,228.00	(14,454.83)	(94.92)%
Total Other		150.79	773.17	15,228.00	(14,454.83)	(94.92)%
Total Receipts		150.79	773.17	15,228.00	(14,454.83)	(94.92)%
Expenditures						
Other						
Fire Department	110	0.00	4,269.30	7,614.00	3,344.70	43.93%
Police Department	111	0.00	0.00	7,000.00	7,000.00	100.00%
Total Other		0.00	4,269.30	14,614.00	10,344.70	70.79%
Total Expenditures		0.00	4,269.30	14,614.00	10,344.70	70.79%
Difference		150.79	(3,496.13)	614.00	(4,110.13)	(669.40)%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
14 - Parks & Rec Special Fund
From 2/1/2022 Through 2/28/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Parks & Recreation	109	6,096.31	8,221.19	106,700.00	(98,478.81)	(92.30)%
Total Other		6,096.31	8,221.19	106,700.00	(98,478.81)	(92.30)%
Total Receipts		6,096.31	8,221.19	106,700.00	(98,478.81)	(92.30)%
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	292.12	1,142.12	105,350.00	104,207.88	98.92%
Total Other		292.12	1,142.12	105,350.00	104,207.88	98.92%
Total Expenditures		292.12	1,142.12	105,458.00	104,315.88	98.92%
Difference		5,804.19	7,079.07	1,242.00	5,837.07	469.97%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
15 - Police Training Fund
From 2/1/2022 Through 2/28/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Police Department	111	1,023.48	2,047.84	23,205.00	(21,157.16)	(91.18)%
Total Other		1,023.48	2,047.84	23,205.00	(21,157.16)	(91.18)%
Total Receipts		1,023.48	2,047.84	23,205.00	(21,157.16)	(91.18)%
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		1,023.48	2,047.84	0.00	2,047.84	0.00%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
17 - Court Automation Fund
From 2/1/2022 Through 2/28/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
District Court	104	3,357.90	6,929.72	72,000.00	(65,070.28)	(90.38)%
Total Other		3,357.90	6,929.72	72,000.00	(65,070.28)	(90.38)%
Total Receipts		3,357.90	6,929.72	72,000.00	(65,070.28)	(90.38)%
Expenditures						
Other						
District Court	104	10,070.07	11,383.14	75,000.00	63,616.86	84.82%
Total Other		10,070.07	11,383.14	75,000.00	63,616.86	84.82%
Total Expenditures		10,070.07	11,383.14	75,000.00	63,616.86	84.82%
Difference		(6,712.17)	(4,453.42)	(3,000.00)	(1,453.42)	48.45%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
18 - Administration of Justice Fund
From 2/1/2022 Through 2/28/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	24,712.63	57,997.69	0.00	57,997.69	0.00%
Total Other		24,712.63	57,997.69	0.00	57,997.69	0.00%
Total Receipts		24,712.63	57,997.69	0.00	57,997.69	0.00%
Expenditures						
Other						
District Court	104	24,708.10	57,988.53	0.00	(57,988.53)	0.00%
Total Other		24,708.10	57,988.53	0.00	(57,988.53)	0.00%
Total Expenditures		24,708.10	57,988.53	0.00	(57,988.53)	0.00%
Difference		4.53	9.16	0.00	9.16	0.00%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
19 - Criminal Justice Ordinance Fund
From 2/1/2022 Through 2/28/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	4,264.22	8,748.59	29,200.00	(20,451.41)	(70.04)%
Total Other		4,264.22	8,748.59	29,200.00	(20,451.41)	(70.04)%
Total Receipts		4,264.22	8,748.59	29,200.00	(20,451.41)	(70.04)%
Expenditures						
Other						
Administrative	101	1,764.00	7,795.37	117,000.00	109,204.63	93.34%
Total Other		1,764.00	7,795.37	117,000.00	109,204.63	93.34%
Total Expenditures		1,764.00	7,795.37	117,000.00	109,204.63	93.34%
Difference		2,500.22	953.22	(87,800.00)	88,753.22	(101.09)%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 2/1/2022 Through 2/28/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Fire Department	110	57,132.47	57,723.78	61,481.15	(3,757.37)	(6.11)%
Total Other		57,132.47	57,723.78	61,481.15	(3,757.37)	(6.11)%
Total Receipts		57,132.47	57,723.78	61,481.15	(3,757.37)	(6.11)%
Expenditures						
Other						
Fire Department	110	1,599.81	2,584.19	133,366.00	130,781.81	98.06%
Total Other		1,599.81	2,584.19	133,366.00	130,781.81	98.06%
Total Expenditures		1,599.81	2,584.19	133,366.00	130,781.81	98.06%
Difference		55,532.66	55,139.59	(71,884.85)	127,024.44	(176.71)%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
21 - Fire Insurance Premiums Fund
From 2/1/2022 Through 2/28/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Fire Department	110	<u>127.99</u>	<u>269.62</u>	<u>47,641.00</u>	<u>(47,371.38)</u>	<u>(99.43)%</u>
Total Other		<u>127.99</u>	<u>269.62</u>	<u>47,641.00</u>	<u>(47,371.38)</u>	<u>(99.43)%</u>
Total Receipts		<u>127.99</u>	<u>269.62</u>	<u>47,641.00</u>	<u>(47,371.38)</u>	<u>(99.43)%</u>
Expenditures						
Other						
Fire Department	110	<u>0.00</u>	<u>0.00</u>	<u>261,921.01</u>	<u>261,921.01</u>	<u>100.00%</u>
Total Other		<u>0.00</u>	<u>0.00</u>	<u>261,921.01</u>	<u>261,921.01</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>261,921.01</u>	<u>261,921.01</u>	<u>100.00%</u>
Difference		<u>127.99</u>	<u>269.62</u>	<u>(214,280.01)</u>	<u>214,549.63</u>	<u>(100.13)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 2/1/2022 Through 2/28/2022

		<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>470.17</u>	<u>990.45</u>	<u>11,294.00</u>	<u>(10,303.55)</u>	<u>(91.23)%</u>
Total Other		<u>470.17</u>	<u>990.45</u>	<u>11,294.00</u>	<u>(10,303.55)</u>	<u>(91.23)%</u>
Total Receipts		<u>470.17</u>	<u>990.45</u>	<u>11,294.00</u>	<u>(10,303.55)</u>	<u>(91.23)%</u>
Difference		<u>470.17</u>	<u>990.45</u>	<u>11,294.00</u>	<u>(10,303.55)</u>	<u>(91.23)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
24 - Russellville Oakland Cemetery
From 2/1/2022 Through 2/28/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	4,322.80	52,716.44	81,820.00	(29,103.56)	(35.57)%
Total Other		4,322.80	52,716.44	81,820.00	(29,103.56)	(35.57)%
Total Receipts		4,322.80	52,716.44	81,820.00	(29,103.56)	(35.57)%
Expenditures						
Utilities						
Administrative	101	70.84	127.56	1,500.00	1,372.44	91.50%
Total Utilities		70.84	127.56	1,500.00	1,372.44	91.50%
Other						
Administrative	101	5,559.45	7,525.45	80,320.00	72,794.55	90.63%
Total Other		5,559.45	7,525.45	80,320.00	72,794.55	90.63%
Total Expenditures		5,630.29	7,653.01	81,820.00	74,166.99	90.65%
Difference		(1,307.49)	45,063.43	0.00	45,063.43	0.00%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
25 - Russellville Convention Center
From 2/1/2022 Through 2/28/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	1,183.10	2,492.29	0.00	2,492.29	0.00%
Total Other		1,183.10	2,492.29	0.00	2,492.29	0.00%
Total Receipts		1,183.10	2,492.29	0.00	2,492.29	0.00%
Difference		1,183.10	2,492.29	0.00	2,492.29	0.00%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
26 - New Economic Fund
From 2/1/2022 Through 2/28/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	299.20	654.32	4,368.00	(3,713.68)	(85.02)%
Total Other		299.20	654.32	4,368.00	(3,713.68)	(85.02)%
Total Receipts		299.20	654.32	4,368.00	(3,713.68)	(85.02)%
Expenditures						
Other						
Administrative	101	0.00	19,306.62	190,000.00	170,693.38	89.84%
Fire Department	110	26,294.00	52,588.00	52,588.00	0.00	0.00%
Police Department	111	0.00	4,921.35	44,471.00	39,549.65	88.93%
Total Other		26,294.00	76,815.97	287,059.00	210,243.03	73.24%
Total Expenditures		26,294.00	76,815.97	287,059.00	210,243.03	73.24%
Difference		(25,994.80)	(76,161.65)	(282,691.00)	206,529.35	(73.06)%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
27 - 2021 Economic Development Fund
From 2/1/2022 Through 2/28/2022

		<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>104,122.35</u>	<u>196,199.47</u>	<u>1,090,493.00</u>	<u>(894,293.53)</u>	<u>(82.01)%</u>
Total Sales Tax		<u>104,122.35</u>	<u>196,199.47</u>	<u>1,090,493.00</u>	<u>(894,293.53)</u>	<u>(82.01)%</u>
Other						
Administrative	101	<u>444.88</u>	<u>894.43</u>	<u>10,905.00</u>	<u>(10,010.57)</u>	<u>(91.80)%</u>
Total Other		<u>444.88</u>	<u>894.43</u>	<u>10,905.00</u>	<u>(10,010.57)</u>	<u>(91.80)%</u>
Total Receipts		<u>104,567.23</u>	<u>197,093.90</u>	<u>1,101,398.00</u>	<u>(904,304.10)</u>	<u>(82.11)%</u>
Difference		<u>104,567.23</u>	<u>197,093.90</u>	<u>1,101,398.00</u>	<u>(904,304.10)</u>	<u>(82.11)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
28 - 2021 Street Sales Tax
From 2/1/2022 Through 2/28/2022

		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	728,856.40	1,373,396.28	7,633,451.00	(6,260,054.72)	(82.01)%
Total Sales Tax		<u>728,856.40</u>	<u>1,373,396.28</u>	<u>7,633,451.00</u>	<u>(6,260,054.72)</u>	<u>(82.01)%</u>
Other						
2021 Street Sales Tax Improvement	221	2,770.75	5,820.26	47,633.00	(41,812.74)	(87.78)%
Total Other		<u>2,770.75</u>	<u>5,820.26</u>	<u>47,633.00</u>	<u>(41,812.74)</u>	<u>(87.78)%</u>
Total Receipts		<u>731,627.15</u>	<u>1,379,216.54</u>	<u>7,681,084.00</u>	<u>(6,301,867.46)</u>	<u>(82.04)%</u>
Expenditures						
Other						
2021 Street Sales Tax Improvement	221	15,632.37	757,019.04	9,000,000.00	8,242,980.96	91.59%
Total Other		<u>15,632.37</u>	<u>757,019.04</u>	<u>9,000,000.00</u>	<u>8,242,980.96</u>	<u>91.59%</u>
Total Expenditures		<u>15,632.37</u>	<u>757,019.04</u>	<u>9,000,000.00</u>	<u>8,242,980.96</u>	<u>91.59%</u>
Difference		<u>715,994.78</u>	<u>622,197.50</u>	<u>(1,318,916.00)</u>	<u>1,941,113.50</u>	<u>(147.17)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
29 - Federal Grant Activity Fund
From 2/1/2022 Through 2/28/2022

		<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>1,224.76</u>	<u>2,580.05</u>	<u>0.00</u>	<u>2,580.05</u>	<u>0.00%</u>
Total Other		<u>1,224.76</u>	<u>2,580.05</u>	<u>0.00</u>	<u>2,580.05</u>	<u>0.00%</u>
Total Receipts		<u>1,224.76</u>	<u>2,580.05</u>	<u>0.00</u>	<u>2,580.05</u>	<u>0.00%</u>
Difference		<u>1,224.76</u>	<u>2,580.05</u>	<u>0.00</u>	<u>2,580.05</u>	<u>0.00%</u>