

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
01 - General Fund
From 4/1/2022 Through 4/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,206,471.67	5,339,831.62	15,258,305.00	(9,918,473.38)	(65.00)%
District Court	104	59,497.79	152,478.00	463,000.00	(310,522.00)	(67.07)%
Maintenance/Janitorial	105	0.00	9.13	0.00	9.13	0.00%
Aquatic Center	106	26,670.76	92,505.62	246,000.00	(153,494.38)	(62.40)%
Animal Control	107	2,339.01	16,780.65	31,375.00	(14,594.35)	(46.52)%
Swimming Pool	108	0.00	0.00	40,300.00	(40,300.00)	(100.00)%
Parks & Recreation	109	3,005.05	10,441.09	29,000.00	(18,558.91)	(64.00)%
Fire Department	110	9,540.97	74,600.63	199,559.00	(124,958.37)	(62.62)%
Police Department	111	22,117.88	83,351.55	245,490.00	(162,138.45)	(66.05)%
Municipal Airport	113	79,356.02	209,426.44	494,400.00	(284,973.56)	(57.64)%
Planning & Development	115	504.00	3,595.60	10,500.00	(6,904.40)	(65.76)%
Total Revenue		<u>1,409,503.15</u>	<u>5,983,020.33</u>	<u>17,017,929.00</u>	<u>(11,034,908.67)</u>	<u>(64.84)%</u>
Expenditures						
Administrative	101	309,606.88	1,634,841.22	1,529,339.00	(105,502.22)	(6.90)%
Mayor/Treasurer	102	29,726.98	119,751.40	428,035.00	308,283.60	72.02%
Information Technology	103	22,739.16	112,855.17	386,149.00	273,293.83	70.77%
District Court	104	8,214.07	40,685.57	141,382.00	100,696.43	71.22%
Maintenance/Janitorial	105	15,445.33	63,592.83	204,168.00	140,575.17	68.85%
Aquatic Center	106	39,959.10	182,941.80	651,949.00	469,007.20	71.94%
Animal Control	107	82,165.76	165,935.89	434,942.00	269,006.11	61.85%
Swimming Pool	108	0.00	25.00	38,600.00	38,575.00	99.94%
Parks & Recreation	109	71,757.99	338,030.60	1,114,926.00	776,895.40	69.68%
Fire Department	110	372,488.77	1,590,632.65	4,721,315.00	3,130,682.35	66.31%
Police Department	111	372,687.24	1,589,302.23	4,883,982.00	3,294,679.77	67.46%
City Attorney	112	19,939.60	176,213.65	401,843.00	225,629.35	56.15%
Municipal Airport	113	50,438.76	217,489.40	668,801.28	451,311.88	67.48%
Planning & Development	115	25,038.28	76,371.19	279,496.00	203,124.81	72.68%
Total Expenditures		<u>1,420,207.92</u>	<u>6,308,668.60</u>	<u>15,884,927.28</u>	<u>9,576,258.68</u>	<u>60.29%</u>
Net Revenue Over(Under)		<u>(10,704.77)</u>	<u>(325,648.27)</u>	<u>1,133,001.72</u>	<u>(1,458,649.99)</u>	<u>(128.74)%</u>
Expenses						

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
02 - Street Fund
From 4/1/2022 Through 4/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	209,859.84	816,091.68	2,478,826.60	(1,662,734.92)	(67.08)%
1/2 Cent Sales Tax	204	71,628.39	457,067.59	1,164,573.00	(707,505.41)	(60.75)%
Street Sales Tax Improvement	205	0.00	90,969.88	90,969.88	0.00	0.00%
Total Revenue		<u>281,488.23</u>	<u>1,364,129.15</u>	<u>3,734,369.48</u>	<u>(2,370,240.33)</u>	<u>(63.47)%</u>
Expenditures						
Street	202	190,759.83	750,332.16	2,419,411.60	1,669,079.44	68.99%
Street Capital Improvement	203	70,547.13	133,434.99	1,171,894.00	1,038,459.01	88.61%
1/2 Cent Sales Tax	204	0.00	48,206.88	1,956,014.00	1,907,807.12	97.54%
Street Sales Tax Improvement	205	65,594.53	213,702.90	15,696,109.88	15,482,406.98	98.64%
Total Expenditures		<u>326,901.49</u>	<u>1,145,676.93</u>	<u>21,243,429.48</u>	<u>20,097,752.55</u>	<u>94.61%</u>
Net Revenue Over(Under) Expenses		<u>(45,413.26)</u>	<u>218,452.22</u>	<u>(17,509,060.00)</u>	<u>17,727,512.22</u>	<u>(101.25)%</u>

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
 03 - Economic Development Fund
 From 4/1/2022 Through 4/30/2022

		<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>
Revenue						
Administrative	101	<u>993.74</u>	<u>14,882.96</u>	<u>26,927.00</u>	<u>(12,044.04)</u>	<u>(44.73)%</u>
Total Revenue		<u>993.74</u>	<u>14,882.96</u>	<u>26,927.00</u>	<u>(12,044.04)</u>	<u>(44.73)%</u>
Expenditures						
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 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>993.74</u></u>	<u><u>14,882.96</u></u>	<u><u>21,927.00</u></u>	<u><u>(7,044.04)</u></u>	<u><u>(32.12)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 4/1/2022 Through 4/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	3,681.19	24,537.49	22,000.00	2,537.49	11.53%
Information Technology	103	157,878.09	157,878.09	157,878.09	0.00	0.00%
Aquatic Center	106	0.00	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	0.00	151,842.73	151,842.73	0.00	0.00%
Police Department	111	0.00	117,062.61	117,062.96	(0.35)	(0.00)%
Municipal Airport	113	0.00	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 Revenue		<u>161,559.28</u>	<u>572,512.41</u>	<u>729,434.23</u>	<u>(156,921.82)</u>	<u>(21.51)%</u>
Expenditures						
Administrative	101	0.00	18,530.00	50,000.00	31,470.00	62.94%
Information Technology	103	0.00	0.00	157,878.09	157,878.09	100.00%
Aquatic Center	106	0.00	26,616.13	61,094.45	34,478.32	56.43%
Animal Control	107	0.00	0.00	25,200.00	25,200.00	100.00%
Parks & Recreation	109	62,581.27	62,581.27	117,641.00	55,059.73	46.80%
Fire Department	110	0.00	40,142.03	151,842.73	111,700.70	73.56%
Police Department	111	34,425.44	48,425.44	117,062.96	68,637.52	58.63%
Municipal Airport	113	228,194.43	449,838.82	805,092.00	355,253.18	44.13%
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	7,371.00	31,929.00	24,558.00	76.91%
Total Expenditures		<u>325,201.14</u>	<u>653,504.69</u>	<u>1,542,940.23</u>	<u>889,435.54</u>	<u>57.65%</u>
Net Revenue Over(Under) Expenses		<u>(163,641.86)</u>	<u>(80,992.28)</u>	<u>(813,506.00)</u>	<u>732,513.72</u>	<u>(90.04)%</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 4/1/2022 Through 4/30/2022

		<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>
Revenue						
Administrative	101	<u>80,977.77</u>	<u>357,190.13</u>	<u>1,093,493.00</u>	<u>(736,302.87)</u>	<u>(67.33)%</u>
Total Revenue		<u>80,977.77</u>	<u>357,190.13</u>	<u>1,093,493.00</u>	<u>(736,302.87)</u>	<u>(67.33)%</u>
Expenditures						
Police Department	111	<u>0.00</u>	<u>85,118.00</u>	<u>257,663.49</u>	<u>172,545.49</u>	<u>66.97%</u>
Total Expenditures		<u>0.00</u>	<u>85,118.00</u>	<u>257,663.49</u>	<u>172,545.49</u>	<u>66.97%</u>
Net Revenue Over(Under) Expenses		<u><u>80,977.77</u></u>	<u><u>272,072.13</u></u>	<u><u>835,829.51</u></u>	<u><u>(563,757.38)</u></u>	<u><u>(67.45)%</u></u>

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 4/1/2022 Through 4/30/2022

		<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>
Revenue						
Parks & Recreation	109	<u>81,472.53</u>	<u>978,490.90</u>	<u>1,893,972.00</u>	<u>(915,481.10)</u>	<u>(48.34)%</u>
Total Revenue		<u>81,472.53</u>	<u>978,490.90</u>	<u>1,893,972.00</u>	<u>(915,481.10)</u>	<u>(48.34)%</u>
Expenditures						
Parks & Recreation	109	<u>4,380.19</u>	<u>6,134.42</u>	<u>1,556,936.68</u>	<u>1,550,802.26</u>	<u>99.61%</u>
Total Expenditures		<u>4,380.19</u>	<u>6,134.42</u>	<u>1,556,936.68</u>	<u>1,550,802.26</u>	<u>99.61%</u>
Net Revenue Over(Under) Expenses		<u><u>77,092.34</u></u>	<u><u>972,356.48</u></u>	<u><u>337,035.32</u></u>	<u><u>635,321.16</u></u>	<u><u>188.50%</u></u>

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report

12 - District Court Costs Fund

From 4/1/2022 Through 4/30/2022

		<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>
Revenue						
Administrative	101	<u>3,177.86</u>	<u>8,506.20</u>	<u>24,250.00</u>	<u>(15,743.80)</u>	<u>(64.92)%</u>
Total Revenue		<u>3,177.86</u>	<u>8,506.20</u>	<u>24,250.00</u>	<u>(15,743.80)</u>	<u>(64.92)%</u>
Expenditures						
Administrative	101	<u>1,867.27</u>	<u>7,718.55</u>	<u>33,415.00</u>	<u>25,696.45</u>	<u>76.90%</u>
Total Expenditures		<u>1,867.27</u>	<u>7,718.55</u>	<u>33,415.00</u>	<u>25,696.45</u>	<u>76.90%</u>
Net Revenue Over(Under) Expenses		<u><u>1,310.59</u></u>	<u><u>787.65</u></u>	<u><u>(9,165.00)</u></u>	<u><u>9,952.65</u></u>	<u><u>(108.59)%</u></u>

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
 13 - No Vehicle Insurance Fund
 From 4/1/2022 Through 4/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,801.64</u>	<u>4,176.85</u>	<u>15,228.00</u>	<u>(11,051.15)</u>	<u>(72.57)%</u>
Total Revenue		<u>1,801.64</u>	<u>4,176.85</u>	<u>15,228.00</u>	<u>(11,051.15)</u>	<u>(72.57)%</u>
Expenditures						
Fire Department	110	<u>0.00</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 Expenditures		<u>0.00</u>	<u>4,269.30</u>	<u>14,614.00</u>	<u>10,344.70</u>	<u>70.79%</u>
Net Revenue Over(Under) Expenses		<u><u>1,801.64</u></u>	<u><u>(92.45)</u></u>	<u><u>614.00</u></u>	<u><u>(706.45)</u></u>	<u><u>(115.06)%</u></u>

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report

14 - Parks & Rec Special Fund

From 4/1/2022 Through 4/30/2022

		<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>
Revenue						
Parks & Recreation	109	<u>2,675.43</u>	<u>18,939.80</u>	<u>106,700.00</u>	<u>(87,760.20)</u>	<u>(82.25)%</u>
Total Revenue		<u>2,675.43</u>	<u>18,939.80</u>	<u>106,700.00</u>	<u>(87,760.20)</u>	<u>(82.25)%</u>
Expenditures						
Parks & Recreation	109	<u>6,618.15</u>	<u>13,574.04</u>	<u>105,458.00</u>	<u>91,883.96</u>	<u>87.13%</u>
Total Expenditures		<u>6,618.15</u>	<u>13,574.04</u>	<u>105,458.00</u>	<u>91,883.96</u>	<u>87.13%</u>
Net Revenue Over(Under) Expenses		<u>(3,942.72)</u>	<u>5,365.76</u>	<u>1,242.00</u>	<u>4,123.76</u>	<u>332.03%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
15 - Police Training Fund
From 4/1/2022 Through 4/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,024.85</u>	<u>4,097.85</u>	<u>23,205.00</u>	<u>(19,107.15)</u>	<u>(82.34)%</u>
Total Revenue		<u>1,024.85</u>	<u>4,097.85</u>	<u>23,205.00</u>	<u>(19,107.15)</u>	<u>(82.34)%</u>
Expenditures						
Police Department	111	<u>8,866.60</u>	<u>8,866.60</u>	<u>23,205.00</u>	<u>14,338.40</u>	<u>61.79%</u>
Total Expenditures		<u>8,866.60</u>	<u>8,866.60</u>	<u>23,205.00</u>	<u>14,338.40</u>	<u>61.79%</u>
Net Revenue Over(Under) Expenses		<u>(7,841.75)</u>	<u>(4,768.75)</u>	<u>0.00</u>	<u>(4,768.75)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
17 - Court Automation Fund
From 4/1/2022 Through 4/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	<u>6,242.56</u>	<u>17,327.30</u>	<u>72,000.00</u>	<u>(54,672.70)</u>	<u>(75.93)%</u>
Total Revenue		<u>6,242.56</u>	<u>17,327.30</u>	<u>72,000.00</u>	<u>(54,672.70)</u>	<u>(75.93)%</u>
Expenditures						
District Court	104	<u>1,689.57</u>	<u>14,259.28</u>	<u>75,000.00</u>	<u>60,740.72</u>	<u>80.99%</u>
Total Expenditures		<u>1,689.57</u>	<u>14,259.28</u>	<u>75,000.00</u>	<u>60,740.72</u>	<u>80.99%</u>
Net Revenue Over(Under) Expenses		<u><u>4,552.99</u></u>	<u><u>3,068.02</u></u>	<u><u>(3,000.00)</u></u>	<u><u>6,068.02</u></u>	<u><u>(202.27)%</u></u>

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
 18 - Administration of Justice Fund
 From 4/1/2022 Through 4/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>60,242.06</u>	<u>162,974.32</u>	<u>0.00</u>	<u>162,974.32</u>	<u>0.00%</u>
Total Revenue		<u>60,242.06</u>	<u>162,974.32</u>	<u>0.00</u>	<u>162,974.32</u>	<u>0.00%</u>
Expenditures						
District Court	104	<u>60,230.98</u>	<u>162,948.41</u>	<u>0.00</u>	<u>(162,948.41)</u>	<u>0.00%</u>
Total Expenditures		<u>60,230.98</u>	<u>162,948.41</u>	<u>0.00</u>	<u>(162,948.41)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>11.08</u>	<u>25.91</u>	<u>0.00</u>	<u>25.91</u>	<u>0.00%</u>

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report

19 - Criminal Justice Ordinance Fund

From 4/1/2022 Through 4/30/2022

		<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>
Revenue						
Administrative	101	<u>7,973.45</u>	<u>23,081.06</u>	<u>29,200.00</u>	<u>(6,118.94)</u>	<u>(20.96)%</u>
Total Revenue		<u>7,973.45</u>	<u>23,081.06</u>	<u>29,200.00</u>	<u>(6,118.94)</u>	<u>(20.96)%</u>
Expenditures						
Administrative	101	<u>1,302.00</u>	<u>12,373.37</u>	<u>117,000.00</u>	<u>104,626.63</u>	<u>89.42%</u>
Total Expenditures		<u>1,302.00</u>	<u>12,373.37</u>	<u>117,000.00</u>	<u>104,626.63</u>	<u>89.42%</u>
Net Revenue Over(Under) Expenses		<u><u>6,671.45</u></u>	<u><u>10,707.69</u></u>	<u><u>(87,800.00)</u></u>	<u><u>98,507.69</u></u>	<u><u>(112.20)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 4/1/2022 Through 4/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>115.95</u>	<u>57,947.92</u>	<u>61,481.15</u>	<u>(3,533.23)</u>	<u>(5.75)%</u>
Total Revenue		<u>115.95</u>	<u>57,947.92</u>	<u>61,481.15</u>	<u>(3,533.23)</u>	<u>(5.75)%</u>
Expenditures						
Fire Department	110	<u>0.00</u>	<u>89,891.19</u>	<u>133,366.00</u>	<u>43,474.81</u>	<u>32.60%</u>
Total Expenditures		<u>0.00</u>	<u>89,891.19</u>	<u>133,366.00</u>	<u>43,474.81</u>	<u>32.60%</u>
Net Revenue Over(Under) Expenses		<u>115.95</u>	<u>(31,943.27)</u>	<u>(71,884.85)</u>	<u>39,941.58</u>	<u>(55.56)%</u>

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report

21 - Fire Insurance Premiums Fund

From 4/1/2022 Through 4/30/2022

		<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>
Revenue						
Fire Department	110	<u>25,991.64</u>	<u>26,403.03</u>	<u>47,641.00</u>	<u>(21,237.97)</u>	<u>(44.58)%</u>
Total Revenue		<u>25,991.64</u>	<u>26,403.03</u>	<u>47,641.00</u>	<u>(21,237.97)</u>	<u>(44.58)%</u>
Expenditures						
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 Expenditures		<u>0.00</u>	<u>0.00</u>	<u>261,921.01</u>	<u>261,921.01</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u>25,991.64</u>	<u>26,403.03</u>	<u>(214,280.01)</u>	<u>240,683.04</u>	<u>(112.32)%</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 4/1/2022 Through 4/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>655.69</u>	<u>2,166.92</u>	<u>11,294.00</u>	<u>(9,127.08)</u>	<u>(80.81)%</u>
Total Revenue		<u>655.69</u>	<u>2,166.92</u>	<u>11,294.00</u>	<u>(9,127.08)</u>	<u>(80.81)%</u>
Net Revenue Over(Under) Expenses		<u><u>655.69</u></u>	<u><u>2,166.92</u></u>	<u><u>11,294.00</u></u>	<u><u>(9,127.08)</u></u>	<u><u>(80.81)%</u></u>

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
 24 - Russellville Oakland Cemetery
 From 4/1/2022 Through 4/30/2022

		<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>
Revenue						
Administrative	101	<u>4,035.70</u>	<u>57,969.81</u>	<u>81,820.00</u>	<u>(23,850.19)</u>	<u>(29.15)%</u>
Total Revenue		<u>4,035.70</u>	<u>57,969.81</u>	<u>81,820.00</u>	<u>(23,850.19)</u>	<u>(29.15)%</u>
Expenditures						
Administrative	101	<u>6,065.30</u>	<u>18,986.29</u>	<u>81,820.00</u>	<u>62,833.71</u>	<u>76.80%</u>
Total Expenditures		<u>6,065.30</u>	<u>18,986.29</u>	<u>81,820.00</u>	<u>62,833.71</u>	<u>76.80%</u>
Net Revenue Over(Under) Expenses		<u>(2,029.60)</u>	<u>38,983.52</u>	<u>0.00</u>	<u>38,983.52</u>	<u>0.00%</u>

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
 25 - Russellville Convention Center
 From 4/1/2022 Through 4/30/2022

		<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>
Revenue						
Administrative	101	<u>1,649.93</u>	<u>5,452.68</u>	<u>0.00</u>	<u>5,452.68</u>	<u>0.00%</u>
Total Revenue		<u>1,649.93</u>	<u>5,452.68</u>	<u>0.00</u>	<u>5,452.68</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,649.93</u></u>	<u><u>5,452.68</u></u>	<u><u>0.00</u></u>	<u><u>5,452.68</u></u>	<u><u>0.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
26 - New Economic Fund
From 4/1/2022 Through 4/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	408.86	1,389.80	4,368.00	(2,978.20)	(68.18)%
Total Revenue		408.86	1,389.80	4,368.00	(2,978.20)	(68.18)%
Expenditures						
Administrative	101	51,558.95	70,865.57	190,000.00	119,134.43	62.70%
Fire Department	110	0.00	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 Expenditures		51,558.95	128,374.92	287,059.00	158,684.08	55.28%
Net Revenue Over(Under) Expenses		(51,150.09)	(126,985.12)	(282,691.00)	155,705.88	(55.08)%

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
 27 - 2021 Economic Development Fund
 From 4/1/2022 Through 4/30/2022

		<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>
Revenue						
Administrative	101	<u>81,163.67</u>	<u>357,761.50</u>	<u>1,101,398.00</u>	<u>(743,636.50)</u>	<u>(67.52)%</u>
Total Revenue		<u>81,163.67</u>	<u>357,761.50</u>	<u>1,101,398.00</u>	<u>(743,636.50)</u>	<u>(67.52)%</u>
Net Revenue Over(Under) Expenses		<u><u>81,163.67</u></u>	<u><u>357,761.50</u></u>	<u><u>1,101,398.00</u></u>	<u><u>(743,636.50)</u></u>	<u><u>(67.52)%</u></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 4/1/2022 Through 4/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
2021 Street Sales Tax Improvement	221	567,614.24	2,502,971.11	7,681,084.00	(5,178,112.89)	(67.41)%
Total Revenue		<u>567,614.24</u>	<u>2,502,971.11</u>	<u>7,681,084.00</u>	<u>(5,178,112.89)</u>	<u>(67.41)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	347,110.50	1,160,683.28	9,275,295.50	8,114,612.22	87.49%
Total Expenditures		<u>347,110.50</u>	<u>1,160,683.28</u>	<u>9,275,295.50</u>	<u>8,114,612.22</u>	<u>87.49%</u>
Net Revenue Over(Under) Expenses		<u><u>220,503.74</u></u>	<u><u>1,342,287.83</u></u>	<u><u>(1,594,211.50)</u></u>	<u><u>2,936,499.33</u></u>	<u><u>(184.20)%</u></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 4/1/2022 Through 4/30/2022

		<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>
Revenue						
American Rescue Plan Grant	290	<u>1,708.03</u>	<u>5,644.69</u>	<u>0.00</u>	<u>5,644.69</u>	<u>0.00%</u>
Total Revenue		<u>1,708.03</u>	<u>5,644.69</u>	<u>0.00</u>	<u>5,644.69</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,708.03</u></u>	<u><u>5,644.69</u></u>	<u><u>0.00</u></u>	<u><u>5,644.69</u></u>	<u><u>0.00%</u></u>