

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
01 - General Fund
From 6/1/2022 Through 6/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,199,989.15	7,812,168.92	15,258,305.00	(7,446,136.08)	(48.80)%
District Court	104	0.00	184,640.41	463,000.00	(278,359.59)	(60.12)%
Maintenance/Janitorial	105	0.00	9.13	0.00	9.13	0.00%
Aquatic Center	106	40,423.92	161,027.78	246,000.00	(84,972.22)	(34.54)%
Animal Control	107	1,771.45	23,988.44	31,375.00	(7,386.56)	(23.54)%
Swimming Pool	108	0.00	0.00	40,300.00	(40,300.00)	(100.00)%
Parks & Recreation	109	1,156.69	14,328.79	29,000.00	(14,671.21)	(50.59)%
Fire Department	110	14,661.03	104,499.76	199,559.00	(95,059.24)	(47.63)%
Police Department	111	9,964.35	133,631.70	245,490.00	(111,858.30)	(45.57)%
Municipal Airport	113	69,272.02	320,290.38	494,400.00	(174,109.62)	(35.22)%
Planning & Development	115	50.00	5,851.60	10,500.00	(4,648.40)	(44.27)%
Total Revenue		<u>1,337,288.61</u>	<u>8,760,436.91</u>	<u>17,017,929.00</u>	<u>(8,257,492.09)</u>	<u>(48.52)%</u>
Expenditures						
Administrative	101	107,321.78	614,397.65	1,529,339.00	914,941.35	59.83%
Mayor/Treasurer	102	29,586.58	181,121.33	428,035.00	246,913.67	57.69%
Information Technology	103	36,931.52	177,556.10	386,149.00	208,592.90	54.02%
District Court	104	7,274.30	56,697.34	141,382.00	84,684.66	59.90%
Maintenance/Janitorial	105	15,658.63	94,744.21	204,168.00	109,423.79	53.59%
Aquatic Center	106	49,598.71	277,175.48	651,949.00	374,773.52	57.49%
Animal Control	107	24,435.45	215,916.59	434,942.00	219,025.41	50.36%
Swimming Pool	108	531.16	833.02	38,600.00	37,766.98	97.84%
Parks & Recreation	109	78,234.91	487,497.34	1,114,926.00	627,428.66	56.28%
Fire Department	110	404,673.70	2,320,689.62	4,721,315.00	2,400,625.38	50.85%
Police Department	111	439,736.65	2,372,960.60	4,883,982.00	2,511,021.40	51.41%
City Attorney	112	23,188.92	231,539.84	401,843.00	170,303.16	42.38%
Municipal Airport	113	31,930.17	342,605.63	668,801.28	326,195.65	48.77%
Planning & Development	115	18,833.13	112,077.93	279,496.00	167,418.07	59.90%
Total Expenditures		<u>1,267,935.61</u>	<u>7,485,812.68</u>	<u>15,884,927.28</u>	<u>8,399,114.60</u>	<u>52.87%</u>
Net Revenue Over(Under)		<u>69,353.00</u>	<u>1,274,624.23</u>	<u>1,133,001.72</u>	<u>141,622.51</u>	<u>12.50%</u>
Expenses						

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
02 - Street Fund
From 6/1/2022 Through 6/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street Administration	202	184,766.28	1,269,856.88	2,483,131.95	(1,213,275.07)	(48.86)%
1/2 Cent Sales Tax	204	65,809.79	591,105.18	1,164,573.00	(573,467.82)	(49.24)%
Street Sales Tax Improvement	205	0.00	90,969.88	90,969.88	0.00	0.00%
Total Revenue		<u>250,576.07</u>	<u>1,951,931.94</u>	<u>3,738,674.83</u>	<u>(1,786,742.89)</u>	<u>(47.79)%</u>
Expenditures						
Street Administration	202	172,055.42	1,110,878.97	2,423,716.95	1,312,837.98	54.17%
Street Capital Improvement	203	135,943.10	467,850.81	1,171,894.00	704,043.19	60.08%
1/2 Cent Sales Tax	204	3,004.28	141,648.46	1,956,014.00	1,814,365.54	92.76%
Street Sales Tax Improvement	205	317.42	715,821.85	15,696,109.88	14,980,288.03	95.44%
Total Expenditures		<u>311,320.22</u>	<u>2,436,200.09</u>	<u>21,247,734.83</u>	<u>18,811,534.74</u>	<u>88.53%</u>
Net Revenue Over(Under) Expenses		<u>(60,744.15)</u>	<u>(484,268.15)</u>	<u>(17,509,060.00)</u>	<u>17,024,791.85</u>	<u>(97.23)%</u>

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
 03 - Economic Development Fund
 From 6/1/2022 Through 6/30/2022

		<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>1,932.92</u>	<u>18,220.14</u>	<u>26,927.00</u>	<u>(8,706.86)</u>	<u>(32.34)%</u>
Total Revenue		<u>1,932.92</u>	<u>18,220.14</u>	<u>26,927.00</u>	<u>(8,706.86)</u>	<u>(32.34)%</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>1,932.92</u></u>	<u><u>18,220.14</u></u>	<u><u>21,927.00</u></u>	<u><u>(3,706.86)</u></u>	<u><u>(16.91)%</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 6/1/2022 Through 6/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	388.45	25,269.22	22,000.00	3,269.22	14.86%
Information Technology	103	0.00	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>388.45</u>	<u>573,244.14</u>	<u>729,434.23</u>	<u>(156,190.09)</u>	<u>(21.41)%</u>
Expenditures						
Administrative	101	0.00	24,686.32	50,000.00	25,313.68	50.63%
Information Technology	103	112,718.84	112,718.84	157,878.09	45,159.25	28.60%
Aquatic Center	106	0.00	51,070.57	61,094.45	10,023.88	16.41%
Animal Control	107	0.00	0.00	25,200.00	25,200.00	100.00%
Parks & Recreation	109	1,780.00	67,540.85	117,641.00	50,100.15	42.59%
Fire Department	110	37,839.86	77,981.89	151,842.73	73,860.84	48.64%
Police Department	111	26,485.91	80,181.35	117,062.96	36,881.61	31.51%
Municipal Airport	113	0.00	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	800.11	8,171.11	31,929.00	23,757.89	74.41%
Total Expenditures		<u>179,624.72</u>	<u>872,189.75</u>	<u>1,542,940.23</u>	<u>670,750.48</u>	<u>43.47%</u>
Net Revenue Over(Under) Expenses		<u>(179,236.27)</u>	<u>(298,945.61)</u>	<u>(813,506.00)</u>	<u>514,560.39</u>	<u>(63.25)%</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 6/1/2022 Through 6/30/2022

		<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>100,744.07</u>	<u>558,174.33</u>	<u>1,093,493.00</u>	<u>(535,318.67)</u>	<u>(48.95)%</u>
Total Revenue		<u>100,744.07</u>	<u>558,174.33</u>	<u>1,093,493.00</u>	<u>(535,318.67)</u>	<u>(48.95)%</u>
Expenditures						
Police Department	111	<u>0.00</u>	<u>88,399.34</u>	<u>257,663.49</u>	<u>169,264.15</u>	<u>65.69%</u>
Total Expenditures		<u>0.00</u>	<u>88,399.34</u>	<u>257,663.49</u>	<u>169,264.15</u>	<u>65.69%</u>
Net Revenue Over(Under) Expenses		<u><u>100,744.07</u></u>	<u><u>469,774.99</u></u>	<u><u>835,829.51</u></u>	<u><u>(366,054.52)</u></u>	<u><u>(43.80)%</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 6/1/2022 Through 6/30/2022

		<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>101,552.65</u>	<u>1,180,923.89</u>	<u>1,893,972.00</u>	<u>(713,048.11)</u>	<u>(37.65)%</u>
Total Revenue		<u>101,552.65</u>	<u>1,180,923.89</u>	<u>1,893,972.00</u>	<u>(713,048.11)</u>	<u>(37.65)%</u>
Expenditures						
Parks & Recreation	109	<u>63,568.80</u>	<u>189,544.41</u>	<u>1,556,936.68</u>	<u>1,367,392.27</u>	<u>87.83%</u>
Total Expenditures		<u>63,568.80</u>	<u>189,544.41</u>	<u>1,556,936.68</u>	<u>1,367,392.27</u>	<u>87.83%</u>
Net Revenue Over(Under) Expenses		<u><u>37,983.85</u></u>	<u><u>991,379.48</u></u>	<u><u>337,035.32</u></u>	<u><u>654,344.16</u></u>	<u><u>194.15%</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 6/1/2022 Through 6/30/2022

		<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>1,506.63</u>	<u>11,498.21</u>	<u>24,250.00</u>	<u>(12,751.79)</u>	<u>(52.58)%</u>
Total Revenue		<u>1,506.63</u>	<u>11,498.21</u>	<u>24,250.00</u>	<u>(12,751.79)</u>	<u>(52.58)%</u>
Expenditures						
Administrative	101	<u>1,832.27</u>	<u>11,750.13</u>	<u>33,415.00</u>	<u>21,664.87</u>	<u>64.84%</u>
Total Expenditures		<u>1,832.27</u>	<u>11,750.13</u>	<u>33,415.00</u>	<u>21,664.87</u>	<u>64.84%</u>
Net Revenue Over(Under) Expenses		<u>(325.64)</u>	<u>(251.92)</u>	<u>(9,165.00)</u>	<u>8,913.08</u>	<u>(97.25)%</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 6/1/2022 Through 6/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>744.13</u>	<u>5,602.46</u>	<u>15,228.00</u>	<u>(9,625.54)</u>	<u>(63.21)%</u>
Total Revenue		<u>744.13</u>	<u>5,602.46</u>	<u>15,228.00</u>	<u>(9,625.54)</u>	<u>(63.21)%</u>
Expenditures						
Fire Department	110	<u>3,344.70</u>	<u>7,614.00</u>	<u>7,614.00</u>	<u>0.00</u>	<u>0.00%</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>3,344.70</u>	<u>7,614.00</u>	<u>14,614.00</u>	<u>7,000.00</u>	<u>47.90%</u>
Net Revenue Over(Under) Expenses		<u><u>(2,600.57)</u></u>	<u><u>(2,011.54)</u></u>	<u><u>614.00</u></u>	<u><u>(2,625.54)</u></u>	<u><u>(427.61)%</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 6/1/2022 Through 6/30/2022

		<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>8,524.06</u>	<u>31,038.15</u>	<u>106,700.00</u>	<u>(75,661.85)</u>	<u>(70.91)%</u>
Total Revenue		<u>8,524.06</u>	<u>31,038.15</u>	<u>106,700.00</u>	<u>(75,661.85)</u>	<u>(70.91)%</u>
Expenditures						
Parks & Recreation	109	<u>9,281.70</u>	<u>27,115.34</u>	<u>105,458.00</u>	<u>78,342.66</u>	<u>74.29%</u>
Total Expenditures		<u>9,281.70</u>	<u>27,115.34</u>	<u>105,458.00</u>	<u>78,342.66</u>	<u>74.29%</u>
Net Revenue Over(Under) Expenses		<u>(757.64)</u>	<u>3,922.81</u>	<u>1,242.00</u>	<u>2,680.81</u>	<u>215.85%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
15 - Police Training Fund
From 6/1/2022 Through 6/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	1,033.70	6,159.06	23,205.00	(17,045.94)	(73.46)%
Total Revenue		<u>1,033.70</u>	<u>6,159.06</u>	<u>23,205.00</u>	<u>(17,045.94)</u>	<u>(73.46)%</u>
Expenditures						
Police Department	111	0.00	8,866.60	23,205.00	14,338.40	61.79%
Total Expenditures		<u>0.00</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><u>1,033.70</u></u>	<u><u>(2,707.54)</u></u>	<u><u>0.00</u></u>	<u><u>(2,707.54)</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
17 - Court Automation Fund
From 6/1/2022 Through 6/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	4,994.80	26,956.99	72,000.00	(45,043.01)	(62.56)%
Total Revenue		<u>4,994.80</u>	<u>26,956.99</u>	<u>72,000.00</u>	<u>(45,043.01)</u>	<u>(62.56)%</u>
Expenditures						
District Court	104	913.48	16,192.73	75,000.00	58,807.27	78.41%
Total Expenditures		<u>913.48</u>	<u>16,192.73</u>	<u>75,000.00</u>	<u>58,807.27</u>	<u>78.41%</u>
Net Revenue Over(Under) Expenses		<u>4,081.32</u>	<u>10,764.26</u>	<u>(3,000.00)</u>	<u>13,764.26</u>	<u>(458.81)%</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 6/1/2022 Through 6/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>37,602.16</u>	<u>235,929.24</u>	<u>0.00</u>	<u>235,929.24</u>	<u>0.00%</u>
Total Revenue		<u>37,602.16</u>	<u>235,929.24</u>	<u>0.00</u>	<u>235,929.24</u>	<u>0.00%</u>
Expenditures						
District Court	104	<u>37,595.90</u>	<u>235,890.50</u>	<u>0.00</u>	<u>(235,890.50)</u>	<u>0.00%</u>
Total Expenditures		<u>37,595.90</u>	<u>235,890.50</u>	<u>0.00</u>	<u>(235,890.50)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>6.26</u>	<u>38.74</u>	<u>0.00</u>	<u>38.74</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 6/1/2022 Through 6/30/2022

		<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>5,239.26</u>	<u>33,029.53</u>	<u>29,200.00</u>	<u>3,829.53</u>	<u>13.11%</u>
Total Revenue		<u>5,239.26</u>	<u>33,029.53</u>	<u>29,200.00</u>	<u>3,829.53</u>	<u>13.11%</u>
Expenditures						
Administrative	101	<u>16,361.29</u>	<u>29,616.66</u>	<u>117,000.00</u>	<u>87,383.34</u>	<u>74.69%</u>
Total Expenditures		<u>16,361.29</u>	<u>29,616.66</u>	<u>117,000.00</u>	<u>87,383.34</u>	<u>74.69%</u>
Net Revenue Over(Under) Expenses		<u>(11,122.03)</u>	<u>3,412.87</u>	<u>(87,800.00)</u>	<u>91,212.87</u>	<u>(103.89)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 6/1/2022 Through 6/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>165.88</u>	<u>58,282.18</u>	<u>61,481.15</u>	<u>(3,198.97)</u>	<u>(5.20)%</u>
Total Revenue		<u>165.88</u>	<u>58,282.18</u>	<u>61,481.15</u>	<u>(3,198.97)</u>	<u>(5.20)%</u>
Expenditures						
Fire Department	110	<u>385.45</u>	<u>90,276.64</u>	<u>133,366.00</u>	<u>43,089.36</u>	<u>32.31%</u>
Total Expenditures		<u>385.45</u>	<u>90,276.64</u>	<u>133,366.00</u>	<u>43,089.36</u>	<u>32.31%</u>
Net Revenue Over(Under) Expenses		<u>(219.57)</u>	<u>(31,994.46)</u>	<u>(71,884.85)</u>	<u>39,890.39</u>	<u>(55.49)%</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 6/1/2022 Through 6/30/2022

		<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>379.37</u>	<u>27,058.01</u>	<u>47,641.00</u>	<u>(20,582.99)</u>	<u>(43.20)%</u>
Total Revenue		<u>379.37</u>	<u>27,058.01</u>	<u>47,641.00</u>	<u>(20,582.99)</u>	<u>(43.20)%</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><u>379.37</u></u>	<u><u>27,058.01</u></u>	<u><u>(214,280.01)</u></u>	<u><u>241,338.02</u></u>	<u><u>(112.63)%</u></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 6/1/2022 Through 6/30/2022

		<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						
Sales Tax Improvement	301	<u>1,275.38</u>	<u>4,368.86</u>	<u>11,294.00</u>	<u>(6,925.14)</u>	<u>(61.32)%</u>
Total Revenue		<u>1,275.38</u>	<u>4,368.86</u>	<u>11,294.00</u>	<u>(6,925.14)</u>	<u>(61.32)%</u>
Net Revenue Over(Under) Expenses		<u><u>1,275.38</u></u>	<u><u>4,368.86</u></u>	<u><u>11,294.00</u></u>	<u><u>(6,925.14)</u></u>	<u><u>(61.32)%</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 6/1/2022 Through 6/30/2022

		<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>3,403.01</u>	<u>64,138.16</u>	<u>81,820.00</u>	<u>(17,681.84)</u>	<u>(21.61)%</u>
Total Revenue		<u>3,403.01</u>	<u>64,138.16</u>	<u>81,820.00</u>	<u>(17,681.84)</u>	<u>(21.61)%</u>
Expenditures						
Administrative	101	<u>6,909.63</u>	<u>30,154.01</u>	<u>81,820.00</u>	<u>51,665.99</u>	<u>63.15%</u>
Total Expenditures		<u>6,909.63</u>	<u>30,154.01</u>	<u>81,820.00</u>	<u>51,665.99</u>	<u>63.15%</u>
Net Revenue Over(Under) Expenses		<u>(3,506.62)</u>	<u>33,984.15</u>	<u>0.00</u>	<u>33,984.15</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 6/1/2022 Through 6/30/2022

		<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>3,209.29</u>	<u>10,993.50</u>	<u>0.00</u>	<u>10,993.50</u>	<u>0.00%</u>
Total Revenue		<u>3,209.29</u>	<u>10,993.50</u>	<u>0.00</u>	<u>10,993.50</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>3,209.29</u></u>	<u><u>10,993.50</u></u>	<u><u>0.00</u></u>	<u><u>10,993.50</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 6/1/2022 Through 6/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	735.62	2,663.04	4,368.00	(1,704.96)	(39.03)%
Total Revenue		<u>735.62</u>	<u>2,663.04</u>	<u>4,368.00</u>	<u>(1,704.96)</u>	<u>(39.03)%</u>
Expenditures						
Administrative	101	0.00	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		<u>0.00</u>	<u>128,374.92</u>	<u>287,059.00</u>	<u>158,684.08</u>	<u>55.28%</u>
Net Revenue Over(Under) Expenses		<u>735.62</u>	<u>(125,711.88)</u>	<u>(282,691.00)</u>	<u>156,979.12</u>	<u>(55.53)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
27 - 2021 Economic Development Fund
From 6/1/2022 Through 6/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	101,109.08	559,373.41	1,101,398.00	(542,024.59)	(49.21)%
Parks & Recreation	109	0.00	0.00	489,595.11	(489,595.11)	(100.00)%
Total Revenue		<u>101,109.08</u>	<u>559,373.41</u>	<u>1,590,993.11</u>	<u>(1,031,619.70)</u>	<u>(64.84)%</u>
Expenditures						
Parks & Recreation	109	0.00	0.00	489,595.11	489,595.11	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>489,595.11</u>	<u>489,595.11</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u>101,109.08</u>	<u>559,373.41</u>	<u>1,101,398.00</u>	<u>(542,024.59)</u>	<u>(49.21)%</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 6/1/2022 Through 6/30/2022

		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	705,383.42	3,910,726.48	7,681,084.00	(3,770,357.52)	(49.09)%
Total Revenue		<u>705,383.42</u>	<u>3,910,726.48</u>	<u>7,681,084.00</u>	<u>(3,770,357.52)</u>	<u>(49.09)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	407,309.71	2,093,666.95	9,275,295.50	7,181,628.55	77.43%
Total Expenditures		<u>407,309.71</u>	<u>2,093,666.95</u>	<u>9,275,295.50</u>	<u>7,181,628.55</u>	<u>77.43%</u>
Net Revenue Over(Under) Expenses		<u>298,073.71</u>	<u>1,817,059.53</u>	<u>(1,594,211.50)</u>	<u>3,411,271.03</u>	<u>(213.98)%</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 6/1/2022 Through 6/30/2022

		<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>3,322.29</u>	<u>11,380.61</u>	<u>0.00</u>	<u>11,380.61</u>	<u>0.00%</u>
Total Revenue		<u>3,322.29</u>	<u>11,380.61</u>	<u>0.00</u>	<u>11,380.61</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>3,322.29</u></u>	<u><u>11,380.61</u></u>	<u><u>0.00</u></u>	<u><u>11,380.61</u></u>	<u><u>0.00%</u></u>