

City of Russellville
Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
01 - General Fund
From 7/1/2022 Through 7/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,614,649.20	9,426,818.12	15,258,305.00	(5,831,486.88)	(38.22)%
District Court	104	3,636.86	188,277.27	463,000.00	(274,722.73)	(59.34)%
Maintenance/Janitorial	105	7.56	16.69	0.00	16.69	0.00%
Aquatic Center	106	36,785.84	197,813.62	246,000.00	(48,186.38)	(19.59)%
Animal Control	107	1,656.28	25,644.72	31,375.00	(5,730.28)	(18.26)%
Swimming Pool	108	0.00	0.00	40,300.00	(40,300.00)	(100.00)%
Parks & Recreation	109	1,758.96	16,087.75	29,000.00	(12,912.25)	(44.52)%
Fire Department	110	16,821.98	121,321.74	199,559.00	(78,237.26)	(39.21)%
Police Department	111	326,655.08	460,286.78	254,417.25	205,869.53	80.92%
Municipal Airport	113	74,202.11	394,492.49	494,400.00	(99,907.51)	(20.21)%
Planning & Development	115	517.16	6,368.76	10,500.00	(4,131.24)	(39.35)%
Total Revenue		<u>2,076,691.03</u>	<u>10,837,127.94</u>	<u>17,026,856.25</u>	<u>(6,189,728.31)</u>	<u>(36.35)%</u>
Expenditures						
Administrative	101	151,786.10	766,183.75	1,529,339.00	763,155.25	49.90%
Mayor/Treasurer	102	54,471.52	235,592.85	428,035.00	192,442.15	44.96%
Information Technology	103	82,141.61	259,697.71	386,149.00	126,451.29	32.75%
District Court	104	10,808.29	67,505.63	141,382.00	73,876.37	52.25%
Maintenance/Janitorial	105	22,589.23	117,333.44	204,168.00	86,834.56	42.53%
Aquatic Center	106	67,143.14	344,318.62	651,949.00	307,630.38	47.19%
Animal Control	107	37,324.52	253,241.11	434,942.00	181,700.89	41.78%
Swimming Pool	108	0.00	833.02	38,600.00	37,766.98	97.84%
Parks & Recreation	109	110,209.47	597,706.81	1,114,926.00	517,219.19	46.39%
Fire Department	110	439,275.06	2,759,964.68	4,721,315.00	1,961,350.32	41.54%
Police Department	111	459,010.49	2,831,971.09	5,053,716.84	2,221,745.75	43.96%
City Attorney	112	27,712.61	259,252.45	401,843.00	142,590.55	35.48%
Municipal Airport	113	118,212.50	460,818.13	668,801.28	207,983.15	31.10%
Planning & Development	115	25,703.84	137,781.77	279,496.00	141,714.23	50.70%
Total Expenditures		<u>1,606,388.38</u>	<u>9,092,201.06</u>	<u>16,054,662.12</u>	<u>6,962,461.06</u>	<u>43.37%</u>
Net Revenue Over(Under) Expenses		<u>470,302.65</u>	<u>1,744,926.88</u>	<u>972,194.13</u>	<u>772,732.75</u>	<u>79.48%</u>

City of Russellville
Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
02 - Street Fund
From 7/1/2022 Through 7/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street Administration	202	209,453.06	1,479,309.94	2,483,131.95	(1,003,822.01)	(40.43)%
1/2 Cent Sales Tax	204	71,472.80	662,577.98	1,164,573.00	(501,995.02)	(43.11)%
Street Sales Tax Improvement	205	0.00	90,969.88	90,969.88	0.00	0.00%
Total Revenue		<u>280,925.86</u>	<u>2,232,857.80</u>	<u>3,738,674.83</u>	<u>(1,505,817.03)</u>	<u>(40.28)%</u>
Expenditures						
Street Administration	202	239,185.48	1,350,064.45	2,423,716.95	1,073,652.50	44.30%
Street Capital Improvement	203	8,014.48	475,865.29	1,171,894.00	696,028.71	59.39%
1/2 Cent Sales Tax	204	29,852.53	171,500.99	1,956,014.00	1,784,513.01	91.23%
Street Sales Tax Improvement	205	19.72	715,841.57	15,696,109.88	14,980,268.31	95.44%
Total Expenditures		<u>277,072.21</u>	<u>2,713,272.30</u>	<u>21,247,734.83</u>	<u>18,534,462.53</u>	<u>87.23%</u>
Net Revenue Over(Under) Expenses		<u>3,853.65</u>	<u>(480,414.50)</u>	<u>(17,509,060.00)</u>	<u>17,028,645.50</u>	<u>(97.26)%</u>

City of Russellville

Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
 03 - Economic Development Fund
 From 7/1/2022 Through 7/31/2022

		<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>
Revenue						
Administrative	101	<u>2,927.12</u>	<u>21,147.26</u>	<u>26,927.00</u>	<u>(5,779.74)</u>	<u>(21.46)%</u>
Total Revenue		<u>2,927.12</u>	<u>21,147.26</u>	<u>26,927.00</u>	<u>(5,779.74)</u>	<u>(21.46)%</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>2,927.12</u></u>	<u><u>21,147.26</u></u>	<u><u>21,927.00</u></u>	<u><u>(779.74)</u></u>	<u><u>(3.56)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 7/1/2022 Through 7/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	50,810.42	76,079.64	72,000.00	4,079.64	5.67%
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	80,100.00	80,100.00	117,641.00	(37,541.00)	(31.91)%
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	437,559.00	534,296.04	89,074.00	445,222.04	499.83%
Planning & Development	115	0.00	0.00	25,200.00	(25,200.00)	(100.00)%
Total Revenue		<u>568,469.42</u>	<u>1,141,713.56</u>	<u>816,993.23</u>	<u>324,720.33</u>	<u>39.75%</u>
Expenditures						
Administrative	101	9,301.62	33,987.94	100,000.00	66,012.06	66.01%
Information Technology	103	7,389.22	120,108.06	157,878.09	37,770.03	23.92%
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	0.00	67,540.85	117,641.00	50,100.15	42.59%
Fire Department	110	680.59	78,662.48	151,842.73	73,180.25	48.19%
Police Department	111	(1,329.74)	78,851.61	117,062.96	38,211.35	32.64%
Municipal Airport	113	147,042.84	596,881.66	842,651.00	245,769.34	29.17%
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	8,171.11	31,929.00	23,757.89	74.41%
Total Expenditures		<u>163,084.53</u>	<u>1,035,274.28</u>	<u>1,630,499.23</u>	<u>595,224.95</u>	<u>36.51%</u>
Net Revenue Over(Under) Expenses		<u>405,384.89</u>	<u>106,439.28</u>	<u>(813,506.00)</u>	<u>919,945.28</u>	<u>(113.08)%</u>

City of Russellville

Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
 07 - 2021 Sales Tax Capital Fund
 From 7/1/2022 Through 7/31/2022

		<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>
Revenue						
Administrative	101	<u>97,359.18</u>	<u>655,533.51</u>	<u>1,093,493.00</u>	<u>(437,959.49)</u>	<u>(40.05)%</u>
Total Revenue		<u>97,359.18</u>	<u>655,533.51</u>	<u>1,093,493.00</u>	<u>(437,959.49)</u>	<u>(40.05)%</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>97,359.18</u></u>	<u><u>567,134.17</u></u>	<u><u>835,829.51</u></u>	<u><u>(268,695.34)</u></u>	<u><u>(32.15)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
08 - 2021 Parks & Rec Special Fund 8
From 7/1/2022 Through 7/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>98,469.39</u>	<u>1,279,393.28</u>	<u>1,893,972.00</u>	<u>(614,578.72)</u>	<u>(32.45)%</u>
Total Revenue		<u>98,469.39</u>	<u>1,279,393.28</u>	<u>1,893,972.00</u>	<u>(614,578.72)</u>	<u>(32.45)%</u>
Expenditures						
Parks & Recreation	109	<u>336.40</u>	<u>189,880.81</u>	<u>1,556,936.68</u>	<u>1,367,055.87</u>	<u>87.80%</u>
Total Expenditures		<u>336.40</u>	<u>189,880.81</u>	<u>1,556,936.68</u>	<u>1,367,055.87</u>	<u>87.80%</u>
Net Revenue Over(Under) Expenses		<u><u>98,132.99</u></u>	<u><u>1,089,512.47</u></u>	<u><u>337,035.32</u></u>	<u><u>752,477.15</u></u>	<u><u>223.26%</u></u>

City of Russellville

Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
 12 - District Court Costs Fund
 From 7/1/2022 Through 7/31/2022

		<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>
Revenue						
Administrative	101	<u>2,380.42</u>	<u>13,878.63</u>	<u>24,250.00</u>	<u>(10,371.37)</u>	<u>(42.77)%</u>
Total Revenue		<u>2,380.42</u>	<u>13,878.63</u>	<u>24,250.00</u>	<u>(10,371.37)</u>	<u>(42.77)%</u>
Expenditures						
Administrative	101	<u>2,506.99</u>	<u>14,257.12</u>	<u>33,415.00</u>	<u>19,157.88</u>	<u>57.33%</u>
Total Expenditures		<u>2,506.99</u>	<u>14,257.12</u>	<u>33,415.00</u>	<u>19,157.88</u>	<u>57.33%</u>
Net Revenue Over(Under) Expenses		<u>(126.57)</u>	<u>(378.49)</u>	<u>(9,165.00)</u>	<u>8,786.51</u>	<u>(95.87)%</u>

City of Russellville

Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
 13 - No Vehicle Insurance Fund
 From 7/1/2022 Through 7/31/2022

		<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>
Revenue						
Administrative	101	<u>591.93</u>	<u>6,194.39</u>	<u>15,228.00</u>	<u>(9,033.61)</u>	<u>(59.32)%</u>
Total Revenue		<u>591.93</u>	<u>6,194.39</u>	<u>15,228.00</u>	<u>(9,033.61)</u>	<u>(59.32)%</u>
Expenditures						
Fire Department	110	<u>340.01</u>	<u>7,954.01</u>	<u>7,614.00</u>	<u>(340.01)</u>	<u>(4.47)%</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>340.01</u>	<u>7,954.01</u>	<u>14,614.00</u>	<u>6,659.99</u>	<u>45.57%</u>
Net Revenue Over(Under) Expenses		<u><u>251.92</u></u>	<u><u>(1,759.62)</u></u>	<u><u>614.00</u></u>	<u><u>(2,373.62)</u></u>	<u><u>(386.58)%</u></u>

City of Russellville

Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report

14 - Parks & Rec Special Fund

From 7/1/2022 Through 7/31/2022

		<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>
Revenue						
Parks & Recreation	109	<u>7,329.92</u>	<u>38,368.07</u>	<u>106,700.00</u>	<u>(68,331.93)</u>	<u>(64.04)%</u>
Total Revenue		<u>7,329.92</u>	<u>38,368.07</u>	<u>106,700.00</u>	<u>(68,331.93)</u>	<u>(64.04)%</u>
Expenditures						
Parks & Recreation	109	<u>17,659.79</u>	<u>44,775.13</u>	<u>105,458.00</u>	<u>60,682.87</u>	<u>57.54%</u>
Total Expenditures		<u>17,659.79</u>	<u>44,775.13</u>	<u>105,458.00</u>	<u>60,682.87</u>	<u>57.54%</u>
Net Revenue Over(Under) Expenses		<u>(10,329.87)</u>	<u>(6,407.06)</u>	<u>1,242.00</u>	<u>(7,649.06)</u>	<u>(615.87)%</u>

City of Russellville
Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
15 - Police Training Fund
From 7/1/2022 Through 7/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	1,045.34	7,204.40	23,205.00	(16,000.60)	(68.95)%
Total Revenue		<u>1,045.34</u>	<u>7,204.40</u>	<u>23,205.00</u>	<u>(16,000.60)</u>	<u>(68.95)%</u>
Expenditures						
Police Department	111	631.79	9,498.39	23,205.00	13,706.61	59.07%
Total Expenditures		<u>631.79</u>	<u>9,498.39</u>	<u>23,205.00</u>	<u>13,706.61</u>	<u>59.07%</u>
Net Revenue Over(Under) Expenses		<u>413.55</u>	<u>(2,293.99)</u>	<u>0.00</u>	<u>(2,293.99)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
17 - Court Automation Fund
From 7/1/2022 Through 7/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	<u>4,162.36</u>	<u>31,119.35</u>	<u>72,000.00</u>	<u>(40,880.65)</u>	<u>(56.78)%</u>
Total Revenue		<u>4,162.36</u>	<u>31,119.35</u>	<u>72,000.00</u>	<u>(40,880.65)</u>	<u>(56.78)%</u>
Expenditures						
District Court	104	<u>5,705.24</u>	<u>21,897.97</u>	<u>75,000.00</u>	<u>53,102.03</u>	<u>70.80%</u>
Total Expenditures		<u>5,705.24</u>	<u>21,897.97</u>	<u>75,000.00</u>	<u>53,102.03</u>	<u>70.80%</u>
Net Revenue Over(Under) Expenses		<u>(1,542.88)</u>	<u>9,221.38</u>	<u>(3,000.00)</u>	<u>12,221.38</u>	<u>(407.38)%</u>

City of Russellville

Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
 18 - Administration of Justice Fund
 From 7/1/2022 Through 7/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>28,711.85</u>	<u>264,641.09</u>	<u>0.00</u>	<u>264,641.09</u>	<u>0.00%</u>
Total Revenue		<u>28,711.85</u>	<u>264,641.09</u>	<u>0.00</u>	<u>264,641.09</u>	<u>0.00%</u>
Expenditures						
District Court	104	<u>28,701.59</u>	<u>264,592.09</u>	<u>0.00</u>	<u>(264,592.09)</u>	<u>0.00%</u>
Total Expenditures		<u>28,701.59</u>	<u>264,592.09</u>	<u>0.00</u>	<u>(264,592.09)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>10.26</u>	<u>49.00</u>	<u>0.00</u>	<u>49.00</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
19 - Criminal Justice Ordinance Fund
From 7/1/2022 Through 7/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	4,426.07	37,455.60	29,200.00	8,255.60	28.27%
Total Revenue		<u>4,426.07</u>	<u>37,455.60</u>	<u>29,200.00</u>	<u>8,255.60</u>	<u>28.27%</u>
Expenditures						
Administrative	101	3,318.00	32,934.66	117,000.00	84,065.34	71.85%
Total Expenditures		<u>3,318.00</u>	<u>32,934.66</u>	<u>117,000.00</u>	<u>84,065.34</u>	<u>71.85%</u>
Net Revenue Over(Under) Expenses		<u>1,108.07</u>	<u>4,520.94</u>	<u>(87,800.00)</u>	<u>92,320.94</u>	<u>(105.15)%</u>

City of Russellville
Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 7/1/2022 Through 7/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>306.05</u>	<u>58,588.23</u>	<u>61,481.15</u>	<u>(2,892.92)</u>	<u>(4.71)%</u>
Total Revenue		<u>306.05</u>	<u>58,588.23</u>	<u>61,481.15</u>	<u>(2,892.92)</u>	<u>(4.71)%</u>
Expenditures						
Fire Department	110	<u>(382.48)</u>	<u>89,894.16</u>	<u>133,366.00</u>	<u>43,471.84</u>	<u>32.60%</u>
Total Expenditures		<u>(382.48)</u>	<u>89,894.16</u>	<u>133,366.00</u>	<u>43,471.84</u>	<u>32.60%</u>
Net Revenue Over(Under) Expenses		<u><u>688.53</u></u>	<u><u>(31,305.93)</u></u>	<u><u>(71,884.85)</u></u>	<u><u>40,578.92</u></u>	<u><u>(56.45)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
21 - Fire Insurance Premiums Fund
From 7/1/2022 Through 7/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>16,318.36</u>	<u>43,376.37</u>	<u>47,641.00</u>	<u>(4,264.63)</u>	<u>(8.95)%</u>
Total Revenue		<u>16,318.36</u>	<u>43,376.37</u>	<u>47,641.00</u>	<u>(4,264.63)</u>	<u>(8.95)%</u>
Expenditures						
Fire Department	110	<u>87,307.00</u>	<u>87,307.00</u>	<u>261,921.01</u>	<u>174,614.01</u>	<u>66.67%</u>
Total Expenditures		<u>87,307.00</u>	<u>87,307.00</u>	<u>261,921.01</u>	<u>174,614.01</u>	<u>66.67%</u>
Net Revenue Over(Under) Expenses		<u>(70,988.64)</u>	<u>(43,930.63)</u>	<u>(214,280.01)</u>	<u>170,349.38</u>	<u>(79.50)%</u>

City of Russellville

Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report

23 - Econ Dev Fund #2

From 7/1/2022 Through 7/31/2022

		<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>
Revenue						
Sales Tax Improvement	301	<u>1,931.36</u>	<u>6,300.22</u>	<u>11,294.00</u>	<u>(4,993.78)</u>	<u>(44.22)%</u>
Total Revenue		<u>1,931.36</u>	<u>6,300.22</u>	<u>11,294.00</u>	<u>(4,993.78)</u>	<u>(44.22)%</u>
Net Revenue Over(Under) Expenses		<u><u>1,931.36</u></u>	<u><u>6,300.22</u></u>	<u><u>11,294.00</u></u>	<u><u>(4,993.78)</u></u>	<u><u>(44.22)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
24 - Russellville Oakland Cemetery
From 7/1/2022 Through 7/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,400.30	65,538.46	81,820.00	(16,281.54)	(19.90)%
Total Revenue		<u>1,400.30</u>	<u>65,538.46</u>	<u>81,820.00</u>	<u>(16,281.54)</u>	<u>(19.90)%</u>
Expenditures						
Administrative	101	5,603.45	35,757.46	81,820.00	46,062.54	56.30%
Total Expenditures		<u>5,603.45</u>	<u>35,757.46</u>	<u>81,820.00</u>	<u>46,062.54</u>	<u>56.30%</u>
Net Revenue Over(Under) Expenses		<u>(4,203.15)</u>	<u>29,781.00</u>	<u>0.00</u>	<u>29,781.00</u>	<u>0.00%</u>

City of Russellville

Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
 25 - Russellville Convention Center
 From 7/1/2022 Through 7/31/2022

		<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>
Revenue						
Administrative	101	<u>4,859.98</u>	<u>15,853.48</u>	<u>0.00</u>	<u>15,853.48</u>	<u>0.00%</u>
Total Revenue		<u>4,859.98</u>	<u>15,853.48</u>	<u>0.00</u>	<u>15,853.48</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>4,859.98</u></u>	<u><u>15,853.48</u></u>	<u><u>0.00</u></u>	<u><u>15,853.48</u></u>	<u><u>0.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
26 - New Economic Fund
From 7/1/2022 Through 7/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	8,887.17	11,550.21	12,135.68	(585.47)	(4.82)%
Total Revenue		<u>8,887.17</u>	<u>11,550.21</u>	<u>12,135.68</u>	<u>(585.47)</u>	<u>(4.82)%</u>
Expenditures						
Administrative	101	60,282.51	131,148.08	197,767.68	66,619.60	33.69%
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>60,282.51</u>	<u>188,657.43</u>	<u>294,826.68</u>	<u>106,169.25</u>	<u>36.01%</u>
Net Revenue Over(Under) Expenses		<u>(51,395.34)</u>	<u>(177,107.22)</u>	<u>(282,691.00)</u>	<u>105,583.78</u>	<u>(37.35)%</u>

City of Russellville

Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
 27 - 2021 Economic Development Fund
 From 7/1/2022 Through 7/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	97,912.97	657,286.38	1,101,398.00	(444,111.62)	(40.32)%
Parks & Recreation	109	0.00	0.00	489,595.11	(489,595.11)	(100.00)%
Total Revenue		<u>97,912.97</u>	<u>657,286.38</u>	<u>1,590,993.11</u>	<u>(933,706.73)</u>	<u>(58.69)%</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><u>97,912.97</u></u>	<u><u>657,286.38</u></u>	<u><u>1,101,398.00</u></u>	<u><u>(444,111.62)</u></u>	<u><u>(40.32)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
28 - 2021 Street Sales Tax
From 7/1/2022 Through 7/31/2022

		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	681,104.67	4,591,831.15	7,681,084.00	(3,089,252.85)	(40.22)%
Total Revenue		<u>681,104.67</u>	<u>4,591,831.15</u>	<u>7,681,084.00</u>	<u>(3,089,252.85)</u>	<u>(40.22)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	292,457.26	2,386,124.21	9,275,295.50	6,889,171.29	74.27%
Total Expenditures		<u>292,457.26</u>	<u>2,386,124.21</u>	<u>9,275,295.50</u>	<u>6,889,171.29</u>	<u>74.27%</u>
Net Revenue Over(Under) Expenses		<u><u>388,647.41</u></u>	<u><u>2,205,706.94</u></u>	<u><u>(1,594,211.50)</u></u>	<u><u>3,799,918.44</u></u>	<u><u>(238.36)%</u></u>

City of Russellville

Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
 29 - Federal Grant Activity Fund
 From 7/1/2022 Through 7/31/2022

		<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>
Revenue						
American Rescue Plan Grant	290	<u>3,028,131.85</u>	<u>3,039,512.46</u>	<u>0.00</u>	<u>3,039,512.46</u>	<u>0.00%</u>
Total Revenue		<u>3,028,131.85</u>	<u>3,039,512.46</u>	<u>0.00</u>	<u>3,039,512.46</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>3,028,131.85</u></u>	<u><u>3,039,512.46</u></u>	<u><u>0.00</u></u>	<u><u>3,039,512.46</u></u>	<u><u>0.00%</u></u>

City of Russellville

Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
 30 - Latimore Tourist Home Special Fund
 From 7/1/2022 Through 7/31/2022

		<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>
Revenue						
Administrative	101	<u>52,000.00</u>	<u>52,000.00</u>	<u>0.00</u>	<u>52,000.00</u>	<u>0.00%</u>
Total Revenue		<u>52,000.00</u>	<u>52,000.00</u>	<u>0.00</u>	<u>52,000.00</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>52,000.00</u></u>	<u><u>52,000.00</u></u>	<u><u>0.00</u></u>	<u><u>52,000.00</u></u>	<u><u>0.00%</u></u>