

City of Russellville
Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
01 - General Fund
From 8/1/2022 Through 8/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,155,985.84	10,582,803.96	15,258,305.00	(4,675,501.04)	(30.64)%
District Court	104	83,038.81	271,316.08	463,000.00	(191,683.92)	(41.40)%
Maintenance/Janitorial	105	0.00	16.69	0.00	16.69	0.00%
Aquatic Center	106	26,674.55	224,488.17	246,000.00	(21,511.83)	(8.74)%
Animal Control	107	1,155.80	26,800.52	31,375.00	(4,574.48)	(14.58)%
Swimming Pool	108	0.00	0.00	40,300.00	(40,300.00)	(100.00)%
Parks & Recreation	109	975.87	17,063.62	29,000.00	(11,936.38)	(41.16)%
Fire Department	110	9,310.30	130,632.04	199,559.00	(68,926.96)	(34.54)%
Police Department	111	35,494.31	495,781.09	561,237.75	(65,456.66)	(11.66)%
Municipal Airport	113	123,587.89	518,080.38	494,400.00	23,680.38	4.79%
Planning & Development	115	1,204.00	7,572.76	10,500.00	(2,927.24)	(27.88)%
Total Revenue		<u>1,437,427.37</u>	<u>12,274,555.31</u>	<u>17,333,676.75</u>	<u>(5,059,121.44)</u>	<u>(29.19)%</u>
Expenditures						
Administrative	101	265,901.89	1,034,602.74	1,529,339.00	494,736.26	32.35%
Mayor/Treasurer	102	31,462.02	267,054.87	428,035.00	160,980.13	37.61%
Information Technology	103	20,630.50	280,328.21	386,149.00	105,820.79	27.40%
District Court	104	8,260.53	75,766.16	141,382.00	65,615.84	46.41%
Maintenance/Janitorial	105	16,133.53	133,466.97	204,168.00	70,701.03	34.63%
Aquatic Center	106	56,616.30	400,934.92	651,949.00	251,014.08	38.50%
Animal Control	107	29,780.19	283,021.30	434,942.00	151,920.70	34.93%
Swimming Pool	108	0.00	833.02	38,600.00	37,766.98	97.84%
Parks & Recreation	109	91,790.65	689,497.46	1,114,926.00	425,428.54	38.16%
Fire Department	110	383,357.41	3,143,322.09	4,822,889.19	1,679,567.10	34.82%
Police Department	111	639,585.40	3,471,556.49	5,360,519.34	1,888,962.85	35.24%
City Attorney	112	18,857.01	278,109.46	401,843.00	123,733.54	30.79%
Municipal Airport	113	96,462.57	557,280.70	668,801.28	111,520.58	16.67%
Planning & Development	115	19,176.13	156,957.90	279,496.00	122,538.10	43.84%
Total Expenditures		<u>1,678,014.13</u>	<u>10,772,732.29</u>	<u>16,463,038.81</u>	<u>5,690,306.52</u>	<u>34.56%</u>
Net Revenue Over(Under)		<u>(240,586.76)</u>	<u>1,501,823.02</u>	<u>870,637.94</u>	<u>631,185.08</u>	<u>72.50%</u>
Expenses						

City of Russellville
Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
02 - Street Fund
From 8/1/2022 Through 8/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street Administration	202	220,736.78	1,700,046.72	2,483,131.95	(783,085.23)	(31.54)%
1/2 Cent Sales Tax	204	68,053.34	730,631.32	1,164,573.00	(433,941.68)	(37.26)%
Street Sales Tax Improvement	205	0.00	90,969.88	90,969.88	0.00	0.00%
Total Revenue		<u>288,790.12</u>	<u>2,521,647.92</u>	<u>3,738,674.83</u>	<u>(1,217,026.91)</u>	<u>(32.55)%</u>
Expenditures						
Street Administration	202	197,141.55	1,547,206.00	2,429,156.95	881,950.95	36.31%
Street Capital Improvement	203	0.00	475,865.29	1,171,894.00	696,028.71	59.39%
1/2 Cent Sales Tax	204	32,702.92	204,203.91	1,956,014.00	1,751,810.09	89.56%
Street Sales Tax Improvement	205	195,239.02	911,080.59	15,996,284.43	15,085,203.84	94.30%
Total Expenditures		<u>425,083.49</u>	<u>3,138,355.79</u>	<u>21,553,349.38</u>	<u>18,414,993.59</u>	<u>85.44%</u>
Net Revenue Over(Under) Expenses		<u>(136,293.37)</u>	<u>(616,707.87)</u>	<u>(17,814,674.55)</u>	<u>17,197,966.68</u>	<u>(96.54)%</u>

City of Russellville

Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
 03 - Economic Development Fund
 From 8/1/2022 Through 8/31/2022

		<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>3,569.90</u>	<u>24,717.16</u>	<u>26,927.00</u>	<u>(2,209.84)</u>	<u>(8.21)%</u>
Total Revenue		<u>3,569.90</u>	<u>24,717.16</u>	<u>26,927.00</u>	<u>(2,209.84)</u>	<u>(8.21)%</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>3,569.90</u></u>	<u><u>24,717.16</u></u>	<u><u>21,927.00</u></u>	<u><u>2,790.16</u></u>	<u><u>12.72%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 8/1/2022 Through 8/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,306.32	77,385.96	72,000.00	5,385.96	7.48%
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	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	0.00	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>1,306.32</u>	<u>1,143,019.88</u>	<u>816,993.23</u>	<u>326,026.65</u>	<u>39.91%</u>
Expenditures						
Administrative	101	9,385.00	43,372.94	100,000.00	56,627.06	56.63%
Information Technology	103	0.00	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	73,180.25	151,842.73	151,842.73	0.00	0.00%
Police Department	111	0.00	78,851.61	117,062.96	38,211.35	32.64%
Municipal Airport	113	120,914.61	717,796.27	842,651.00	124,854.73	14.82%
Planning & Development	115	0.00	0.00	25,200.00	25,200.00	100.00%
Parks & Rec Portion of 3/8 Sales Tax	209	5,295.94	13,467.05	31,929.00	18,461.95	57.82%
Total Expenditures		<u>208,775.80</u>	<u>1,244,050.08</u>	<u>1,630,499.23</u>	<u>386,449.15</u>	<u>23.70%</u>
Net Revenue Over(Under) Expenses		<u>(207,469.48)</u>	<u>(101,030.20)</u>	<u>(813,506.00)</u>	<u>712,475.80</u>	<u>(87.58)%</u>

City of Russellville

Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
 07 - 2021 Sales Tax Capital Fund
 From 8/1/2022 Through 8/31/2022

		<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>97,498.09</u>	<u>753,031.60</u>	<u>1,093,493.00</u>	<u>(340,461.40)</u>	<u>(31.14)%</u>
Total Revenue		<u>97,498.09</u>	<u>753,031.60</u>	<u>1,093,493.00</u>	<u>(340,461.40)</u>	<u>(31.14)%</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>97,498.09</u></u>	<u><u>664,632.26</u></u>	<u><u>835,829.51</u></u>	<u><u>(171,197.25)</u></u>	<u><u>(20.48)%</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 8/1/2022 Through 8/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	98,851.31	1,378,244.59	1,893,972.00	(515,727.41)	(27.23)%
Total Revenue		<u>98,851.31</u>	<u>1,378,244.59</u>	<u>1,893,972.00</u>	<u>(515,727.41)</u>	<u>(27.23)%</u>
Expenditures						
Parks & Recreation	109	3,935.98	193,816.79	1,556,936.68	1,363,119.89	87.55%
Total Expenditures		<u>3,935.98</u>	<u>193,816.79</u>	<u>1,556,936.68</u>	<u>1,363,119.89</u>	<u>87.55%</u>
Net Revenue Over(Under) Expenses		<u>94,915.33</u>	<u>1,184,427.80</u>	<u>337,035.32</u>	<u>847,392.48</u>	<u>251.43%</u>

City of Russellville

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

10 - Russellville EMS Services

From 8/1/2022 Through 8/31/2022

		<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						
Fire Department	110	<u>0.00</u>	<u>0.00</u>	<u>231,333.42</u>	<u>(231,333.42)</u>	<u>(100.00)%</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>231,333.42</u>	<u>(231,333.42)</u>	<u>(100.00)%</u>
Expenditures						
Fire Department	110	<u>0.00</u>	<u>0.00</u>	<u>231,333.42</u>	<u>231,333.42</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>231,333.42</u>	<u>231,333.42</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

City of Russellville

Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
 12 - District Court Costs Fund
 From 8/1/2022 Through 8/31/2022

		<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>1,574.92</u>	<u>15,453.55</u>	<u>24,250.00</u>	<u>(8,796.45)</u>	<u>(36.27)%</u>
Total Revenue		<u>1,574.92</u>	<u>15,453.55</u>	<u>24,250.00</u>	<u>(8,796.45)</u>	<u>(36.27)%</u>
Expenditures						
Administrative	101	<u>1,979.93</u>	<u>16,237.05</u>	<u>33,415.00</u>	<u>17,177.95</u>	<u>51.41%</u>
Total Expenditures		<u>1,979.93</u>	<u>16,237.05</u>	<u>33,415.00</u>	<u>17,177.95</u>	<u>51.41%</u>
Net Revenue Over(Under) Expenses		<u>(405.01)</u>	<u>(783.50)</u>	<u>(9,165.00)</u>	<u>8,381.50</u>	<u>(91.45)%</u>

City of Russellville

Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
 13 - No Vehicle Insurance Fund
 From 8/1/2022 Through 8/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,078.54</u>	<u>7,272.93</u>	<u>15,228.00</u>	<u>(7,955.07)</u>	<u>(52.24)%</u>
Total Revenue		<u>1,078.54</u>	<u>7,272.93</u>	<u>15,228.00</u>	<u>(7,955.07)</u>	<u>(52.24)%</u>
Expenditures						
Fire Department	110	<u>0.00</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>0.00</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>1,078.54</u></u>	<u><u>(681.08)</u></u>	<u><u>614.00</u></u>	<u><u>(1,295.08)</u></u>	<u><u>(210.93)%</u></u>

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>6,634.55</u>	<u>45,002.62</u>	<u>106,700.00</u>	<u>(61,697.38)</u>	<u>(57.82)%</u>
Total Revenue		<u>6,634.55</u>	<u>45,002.62</u>	<u>106,700.00</u>	<u>(61,697.38)</u>	<u>(57.82)%</u>
Expenditures						
Parks & Recreation	109	<u>4,997.19</u>	<u>49,772.32</u>	<u>105,458.00</u>	<u>55,685.68</u>	<u>52.80%</u>
Total Expenditures		<u>4,997.19</u>	<u>49,772.32</u>	<u>105,458.00</u>	<u>55,685.68</u>	<u>52.80%</u>
Net Revenue Over(Under) Expenses		<u><u>1,637.36</u></u>	<u><u>(4,769.70)</u></u>	<u><u>1,242.00</u></u>	<u><u>(6,011.70)</u></u>	<u><u>(484.03)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
15 - Police Training Fund
From 8/1/2022 Through 8/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,053.02</u>	<u>8,257.42</u>	<u>23,205.00</u>	<u>(14,947.58)</u>	<u>(64.42)%</u>
Total Revenue		<u>1,053.02</u>	<u>8,257.42</u>	<u>23,205.00</u>	<u>(14,947.58)</u>	<u>(64.42)%</u>
Expenditures						
Police Department	111	<u>1,779.05</u>	<u>11,277.44</u>	<u>23,205.00</u>	<u>11,927.56</u>	<u>51.40%</u>
Total Expenditures		<u>1,779.05</u>	<u>11,277.44</u>	<u>23,205.00</u>	<u>11,927.56</u>	<u>51.40%</u>
Net Revenue Over(Under) Expenses		<u>(726.03)</u>	<u>(3,020.02)</u>	<u>0.00</u>	<u>(3,020.02)</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 8/1/2022 Through 8/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	<u>5,567.25</u>	<u>36,686.60</u>	<u>72,000.00</u>	<u>(35,313.40)</u>	<u>(49.05)%</u>
Total Revenue		<u>5,567.25</u>	<u>36,686.60</u>	<u>72,000.00</u>	<u>(35,313.40)</u>	<u>(49.05)%</u>
Expenditures						
District Court	104	<u>9,608.52</u>	<u>31,506.49</u>	<u>75,000.00</u>	<u>43,493.51</u>	<u>57.99%</u>
Total Expenditures		<u>9,608.52</u>	<u>31,506.49</u>	<u>75,000.00</u>	<u>43,493.51</u>	<u>57.99%</u>
Net Revenue Over(Under) Expenses		<u>(4,041.27)</u>	<u>5,180.11</u>	<u>(3,000.00)</u>	<u>8,180.11</u>	<u>(272.67)%</u>

City of Russellville

Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
 18 - Administration of Justice Fund
 From 8/1/2022 Through 8/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>39,039.83</u>	<u>303,680.92</u>	<u>0.00</u>	<u>303,680.92</u>	<u>0.00%</u>
Total Revenue		<u>39,039.83</u>	<u>303,680.92</u>	<u>0.00</u>	<u>303,680.92</u>	<u>0.00%</u>
Expenditures						
District Court	104	<u>39,018.66</u>	<u>303,610.75</u>	<u>0.00</u>	<u>(303,610.75)</u>	<u>0.00%</u>
Total Expenditures		<u>39,018.66</u>	<u>303,610.75</u>	<u>0.00</u>	<u>(303,610.75)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>21.17</u>	<u>70.17</u>	<u>0.00</u>	<u>70.17</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 8/1/2022 Through 8/31/2022

		<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>4,638.21</u>	<u>42,093.81</u>	<u>29,200.00</u>	<u>12,893.81</u>	<u>44.16%</u>
Total Revenue		<u>4,638.21</u>	<u>42,093.81</u>	<u>29,200.00</u>	<u>12,893.81</u>	<u>44.16%</u>
Expenditures						
Administrative	101	<u>2,394.00</u>	<u>35,328.66</u>	<u>117,000.00</u>	<u>81,671.34</u>	<u>69.80%</u>
Total Expenditures		<u>2,394.00</u>	<u>35,328.66</u>	<u>117,000.00</u>	<u>81,671.34</u>	<u>69.80%</u>
Net Revenue Over(Under) Expenses		<u>2,244.21</u>	<u>6,765.15</u>	<u>(87,800.00)</u>	<u>94,565.15</u>	<u>(107.71)%</u>

City of Russellville
Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 8/1/2022 Through 8/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>288.47</u>	<u>58,876.70</u>	<u>61,481.15</u>	<u>(2,604.45)</u>	<u>(4.24)%</u>
Total Revenue		<u>288.47</u>	<u>58,876.70</u>	<u>61,481.15</u>	<u>(2,604.45)</u>	<u>(4.24)%</u>
Expenditures						
Fire Department	110	<u>0.00</u>	<u>89,894.16</u>	<u>133,366.00</u>	<u>43,471.84</u>	<u>32.60%</u>
Total Expenditures		<u>0.00</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>288.47</u></u>	<u><u>(31,017.46)</u></u>	<u><u>(71,884.85)</u></u>	<u><u>40,867.39</u></u>	<u><u>(56.85)%</u></u>

City of Russellville

Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
 21 - Fire Insurance Premiums Fund
 From 8/1/2022 Through 8/31/2022

		<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						
Fire Department	110	<u>477.63</u>	<u>43,854.00</u>	<u>47,641.00</u>	<u>(3,787.00)</u>	<u>(7.95)%</u>
Total Revenue		<u>477.63</u>	<u>43,854.00</u>	<u>47,641.00</u>	<u>(3,787.00)</u>	<u>(7.95)%</u>
Expenditures						
Fire Department	110	<u>91,167.00</u>	<u>178,474.00</u>	<u>261,921.01</u>	<u>83,447.01</u>	<u>31.86%</u>
Total Expenditures		<u>91,167.00</u>	<u>178,474.00</u>	<u>261,921.01</u>	<u>83,447.01</u>	<u>31.86%</u>
Net Revenue Over(Under) Expenses		<u>(90,689.37)</u>	<u>(134,620.00)</u>	<u>(214,280.01)</u>	<u>79,660.01</u>	<u>(37.18)%</u>

City of Russellville
Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 8/1/2022 Through 8/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>2,355.48</u>	<u>8,655.70</u>	<u>11,294.00</u>	<u>(2,638.30)</u>	<u>(23.36)%</u>
Total Revenue		<u>2,355.48</u>	<u>8,655.70</u>	<u>11,294.00</u>	<u>(2,638.30)</u>	<u>(23.36)%</u>
Net Revenue Over(Under) Expenses		<u><u>2,355.48</u></u>	<u><u>8,655.70</u></u>	<u><u>11,294.00</u></u>	<u><u>(2,638.30)</u></u>	<u><u>(23.36)%</u></u>

City of Russellville

Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
 24 - Russellville Oakland Cemetery
 From 8/1/2022 Through 8/31/2022

		<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>765.26</u>	<u>66,303.72</u>	<u>81,820.00</u>	<u>(15,516.28)</u>	<u>(18.96)%</u>
Total Revenue		<u>765.26</u>	<u>66,303.72</u>	<u>81,820.00</u>	<u>(15,516.28)</u>	<u>(18.96)%</u>
Expenditures						
Administrative	101	<u>5,186.27</u>	<u>40,943.73</u>	<u>81,820.00</u>	<u>40,876.27</u>	<u>49.96%</u>
Total Expenditures		<u>5,186.27</u>	<u>40,943.73</u>	<u>81,820.00</u>	<u>40,876.27</u>	<u>49.96%</u>
Net Revenue Over(Under) Expenses		<u>(4,421.01)</u>	<u>25,359.99</u>	<u>0.00</u>	<u>25,359.99</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 8/1/2022 Through 8/31/2022

		<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>5,927.21</u>	<u>21,780.69</u>	<u>0.00</u>	<u>21,780.69</u>	<u>0.00%</u>
Total Revenue		<u>5,927.21</u>	<u>21,780.69</u>	<u>0.00</u>	<u>21,780.69</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>5,927.21</u></u>	<u><u>21,780.69</u></u>	<u><u>0.00</u></u>	<u><u>21,780.69</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 8/1/2022 Through 8/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,238.20</u>	<u>12,788.41</u>	<u>12,135.68</u>	<u>652.73</u>	<u>5.38%</u>
Total Revenue		<u>1,238.20</u>	<u>12,788.41</u>	<u>12,135.68</u>	<u>652.73</u>	<u>5.38%</u>
Expenditures						
Administrative	101	0.00	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	<u>4,921.35</u>	<u>44,471.00</u>	<u>39,549.65</u>	<u>88.93%</u>
Total Expenditures		<u>0.00</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><u>1,238.20</u></u>	<u><u>(175,869.02)</u></u>	<u><u>(282,691.00)</u></u>	<u><u>106,821.98</u></u>	<u><u>(37.79)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
27 - 2021 Economic Development Fund
From 8/1/2022 Through 8/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	98,143.96	755,430.34	1,101,398.00	(345,967.66)	(31.41)%
Parks & Recreation	109	0.00	0.00	489,595.11	(489,595.11)	(100.00)%
Total Revenue		<u>98,143.96</u>	<u>755,430.34</u>	<u>1,590,993.11</u>	<u>(835,562.77)</u>	<u>(52.52)%</u>
Expenditures						
Parks & Recreation	109	<u>54,176.49</u>	<u>54,176.49</u>	<u>489,595.11</u>	<u>435,418.62</u>	<u>88.93%</u>
Total Expenditures		<u>54,176.49</u>	<u>54,176.49</u>	<u>489,595.11</u>	<u>435,418.62</u>	<u>88.93%</u>
Net Revenue Over(Under) Expenses		<u><u>43,967.47</u></u>	<u><u>701,253.85</u></u>	<u><u>1,101,398.00</u></u>	<u><u>(400,144.15)</u></u>	<u><u>(36.33)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
28 - 2021 Street Sales Tax
From 8/1/2022 Through 8/31/2022

		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	681,544.52	5,273,375.67	7,681,084.00	(2,407,708.33)	(31.35)%
Total Revenue		<u>681,544.52</u>	<u>5,273,375.67</u>	<u>7,681,084.00</u>	<u>(2,407,708.33)</u>	<u>(31.35)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	347,413.53	2,733,537.74	9,275,295.50	6,541,757.76	70.53%
Total Expenditures		<u>347,413.53</u>	<u>2,733,537.74</u>	<u>9,275,295.50</u>	<u>6,541,757.76</u>	<u>70.53%</u>
Net Revenue Over(Under) Expenses		<u>334,130.99</u>	<u>2,539,837.93</u>	<u>(1,594,211.50)</u>	<u>4,134,049.43</u>	<u>(259.32)%</u>

City of Russellville

Statement of Revenues and Expenditures - Current Month - Unposted Transactions Included In Report
 29 - Federal Grant Activity Fund
 From 8/1/2022 Through 8/31/2022

		<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>13,067.73</u>	<u>3,052,580.19</u>	<u>0.00</u>	<u>3,052,580.19</u>	<u>0.00%</u>
Total Revenue		<u>13,067.73</u>	<u>3,052,580.19</u>	<u>0.00</u>	<u>3,052,580.19</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>13,067.73</u></u>	<u><u>3,052,580.19</u></u>	<u><u>0.00</u></u>	<u><u>3,052,580.19</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 8/1/2022 Through 8/31/2022

		<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>2.50</u>	<u>52,002.50</u>	<u>0.00</u>	<u>52,002.50</u>	<u>0.00%</u>
Total Revenue		<u>2.50</u>	<u>52,002.50</u>	<u>0.00</u>	<u>52,002.50</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>2.50</u></u>	<u><u>52,002.50</u></u>	<u><u>0.00</u></u>	<u><u>52,002.50</u></u>	<u><u>0.00%</u></u>