

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
01 - General Fund
From 10/1/2022 Through 10/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,569,044.80	13,264,815.43	15,258,305.00	(1,993,489.57)	(13.06)%
District Court	104	26,130.91	328,498.83	463,000.00	(134,501.17)	(29.05)%
Maintenance/Janitorial	105	0.00	29.55	0.00	29.55	0.00%
Aquatic Center	106	17,380.35	261,176.93	246,000.00	15,176.93	6.17%
Animal Control	107	1,283.72	29,672.70	31,375.00	(1,702.30)	(5.43)%
Swimming Pool	108	0.00	0.00	40,300.00	(40,300.00)	(100.00)%
Parks & Recreation	109	1,651.66	23,035.68	29,000.00	(5,964.32)	(20.57)%
Fire Department	110	20,132.75	163,243.33	210,641.22	(47,397.89)	(22.50)%
Police Department	111	18,559.37	550,018.05	566,099.28	(16,081.23)	(2.84)%
Municipal Airport	113	76,434.55	689,957.74	558,400.00	131,557.74	23.56%
Planning & Development	115	1,264.00	9,564.29	10,500.00	(935.71)	(8.91)%
Total Revenue		<u>1,731,882.11</u>	<u>15,320,012.53</u>	<u>17,413,620.50</u>	<u>(2,093,607.97)</u>	<u>(12.02)%</u>
Expenditures						
Administrative	101	173,460.95	1,270,238.10	1,529,339.00	259,100.90	16.94%
Mayor/Treasurer	102	33,194.66	338,129.68	430,622.50	92,492.82	21.48%
Information Technology	103	25,798.99	334,662.11	386,149.00	51,486.89	13.33%
District Court	104	10,947.77	95,355.71	141,382.00	46,026.29	32.55%
Maintenance/Janitorial	105	15,572.50	164,324.14	204,168.00	39,843.86	19.52%
Aquatic Center	106	44,240.26	478,313.85	651,949.00	173,635.15	26.63%
Animal Control	107	30,180.30	340,697.91	436,462.27	95,764.36	21.94%
Swimming Pool	108	105.08	1,449.36	38,600.00	37,150.64	96.25%
Parks & Recreation	109	76,888.45	845,390.31	1,129,133.53	283,743.22	25.13%
Fire Department	110	280,247.91	3,754,809.77	4,863,924.35	1,109,114.58	22.80%
Police Department	111	343,220.01	4,139,476.00	5,397,233.48	1,257,757.48	23.30%
City Attorney	112	17,079.51	312,636.49	401,843.00	89,206.51	22.20%
Municipal Airport	113	69,418.26	716,083.12	732,801.28	16,718.16	2.28%
Planning & Development	115	21,376.06	197,844.57	280,023.22	82,178.65	29.35%
Total Expenditures		<u>1,141,730.71</u>	<u>12,989,411.12</u>	<u>16,623,630.63</u>	<u>3,634,219.51</u>	<u>21.86%</u>
Net Revenue Over(Under) Expenses		<u>590,151.40</u>	<u>2,330,601.41</u>	<u>789,989.87</u>	<u>1,540,611.54</u>	<u>195.02%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
02 - Street Fund
From 10/1/2022 Through 10/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street Administration	202	259,539.75	2,163,513.34	2,483,131.95	(319,618.61)	(12.87)%
1/2 Cent Sales Tax	204	72,370.98	874,805.84	1,164,573.00	(289,767.16)	(24.88)%
Street Sales Tax Improvement	205	0.00	90,969.88	90,969.88	0.00	0.00%
Total Revenue		<u>331,910.73</u>	<u>3,129,289.06</u>	<u>3,738,674.83</u>	<u>(609,385.77)</u>	<u>(16.30)%</u>
Expenditures						
Street Administration	202	173,245.99	1,894,712.89	2,460,395.91	565,683.02	22.99%
Street Capital Improvement	203	21,537.58	502,758.97	1,171,894.00	669,135.03	57.10%
1/2 Cent Sales Tax	204	2,246.16	207,090.29	1,956,014.00	1,748,923.71	89.41%
Street Sales Tax Improvement	205	171,025.10	1,560,678.33	15,996,284.43	14,435,606.10	90.24%
Total Expenditures		<u>368,054.83</u>	<u>4,165,240.48</u>	<u>21,584,588.34</u>	<u>17,419,347.86</u>	<u>80.70%</u>
Net Revenue Over(Under) Expenses		<u>(36,144.10)</u>	<u>(1,035,951.42)</u>	<u>(17,845,913.51)</u>	<u>16,809,962.09</u>	<u>(94.20)%</u>

City of Russellville

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

03 - Economic Development Fund
From 10/1/2022 Through 10/31/2022

		<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>4,899.89</u>	<u>33,678.09</u>	<u>26,927.00</u>	<u>6,751.09</u>	<u>25.07%</u>
Total Revenue		<u>4,899.89</u>	<u>33,678.09</u>	<u>26,927.00</u>	<u>6,751.09</u>	<u>25.07%</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>4,899.89</u></u>	<u><u>33,678.09</u></u>	<u><u>21,927.00</u></u>	<u><u>11,751.09</u></u>	<u><u>53.59%</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 10/1/2022 Through 10/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,782.21	80,505.67	72,000.00	8,505.67	11.81%
Information Technology	103	0.00	173,323.57	173,323.57	0.00	0.00%
Aquatic Center	106	13,223.09	37,677.54	74,317.54	(36,640.00)	(49.30)%
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	187,182.73	187,182.73	0.00	0.00%
Police Department	111	0.00	325,212.61	325,212.96	(0.35)	(0.00)%
Municipal Airport	113	9,000.00	543,296.04	98,074.00	445,222.04	453.97%
Planning & Development	115	0.00	0.00	25,200.00	(25,200.00)	(100.00)%
Total Revenue		<u>24,005.30</u>	<u>1,427,298.16</u>	<u>1,098,151.80</u>	<u>329,146.36</u>	<u>29.97%</u>
Expenditures						
Administrative	101	17,181.68	81,127.89	100,000.00	18,872.11	18.87%
Information Technology	103	0.00	159,259.00	173,323.57	14,064.57	8.11%
Aquatic Center	106	0.00	51,070.57	74,317.54	23,246.97	31.28%
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	0.00	151,842.73	187,182.73	35,340.00	18.88%
Police Department	111	0.00	78,851.61	325,212.96	246,361.35	75.75%
Municipal Airport	113	0.00	722,848.77	851,651.00	128,802.23	15.12%
Planning & Development	115	24,910.80	24,910.80	25,200.00	289.20	1.15%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	13,467.05	31,929.00	18,461.95	57.82%
Total Expenditures		<u>42,092.48</u>	<u>1,350,919.27</u>	<u>1,911,657.80</u>	<u>560,738.53</u>	<u>29.33%</u>
Net Revenue Over(Under) Expenses		<u>(18,087.18)</u>	<u>76,378.89</u>	<u>(813,506.00)</u>	<u>889,884.89</u>	<u>(109.39)%</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 10/1/2022 Through 10/31/2022

		<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>98,806.50</u>	<u>946,995.10</u>	<u>1,093,493.00</u>	<u>(146,497.90)</u>	<u>(13.40)%</u>
Total Revenue		<u>98,806.50</u>	<u>946,995.10</u>	<u>1,093,493.00</u>	<u>(146,497.90)</u>	<u>(13.40)%</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>98,806.50</u></u>	<u><u>858,595.76</u></u>	<u><u>835,829.51</u></u>	<u><u>22,766.25</u></u>	<u><u>2.72%</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 10/1/2022 Through 10/31/2022

		<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>100,528.02</u>	<u>1,575,461.07</u>	<u>1,893,972.00</u>	<u>(318,510.93)</u>	<u>(16.82)%</u>
Total Revenue		<u>100,528.02</u>	<u>1,575,461.07</u>	<u>1,893,972.00</u>	<u>(318,510.93)</u>	<u>(16.82)%</u>
Expenditures						
Parks & Recreation	109	<u>140,387.69</u>	<u>334,236.87</u>	<u>1,556,936.68</u>	<u>1,222,699.81</u>	<u>78.53%</u>
Total Expenditures		<u>140,387.69</u>	<u>334,236.87</u>	<u>1,556,936.68</u>	<u>1,222,699.81</u>	<u>78.53%</u>
Net Revenue Over(Under) Expenses		<u>(39,859.67)</u>	<u>1,241,224.20</u>	<u>337,035.32</u>	<u>904,188.88</u>	<u>268.28%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
10 - Russellville EMS Services
From 10/1/2022 Through 10/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>231,892.81</u>	<u>231,892.81</u>	<u>231,333.42</u>	<u>559.39</u>	<u>0.24%</u>
Total Revenue		<u>231,892.81</u>	<u>231,892.81</u>	<u>231,333.42</u>	<u>559.39</u>	<u>0.24%</u>
Expenditures						
Fire Department	110	<u>61,735.56</u>	<u>61,735.56</u>	<u>231,333.42</u>	<u>169,597.86</u>	<u>73.31%</u>
Total Expenditures		<u>61,735.56</u>	<u>61,735.56</u>	<u>231,333.42</u>	<u>169,597.86</u>	<u>73.31%</u>
Net Revenue Over(Under) Expenses		<u>170,157.25</u>	<u>170,157.25</u>	<u>0.00</u>	<u>170,157.25</u>	<u>0.00%</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 10/1/2022 Through 10/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>2,267.20</u>	<u>19,313.80</u>	<u>24,250.00</u>	<u>(4,936.20)</u>	<u>(20.36)%</u>
Total Revenue		<u>2,267.20</u>	<u>19,313.80</u>	<u>24,250.00</u>	<u>(4,936.20)</u>	<u>(20.36)%</u>
Expenditures						
Administrative	101	<u>1,945.00</u>	<u>20,014.32</u>	<u>33,415.00</u>	<u>13,400.68</u>	<u>40.10%</u>
Total Expenditures		<u>1,945.00</u>	<u>20,014.32</u>	<u>33,415.00</u>	<u>13,400.68</u>	<u>40.10%</u>
Net Revenue Over(Under) Expenses		<u>322.20</u>	<u>(700.52)</u>	<u>(9,165.00)</u>	<u>8,464.48</u>	<u>(92.36)%</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 10/1/2022 Through 10/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	763.79	9,153.79	15,228.00	(6,074.21)	(39.89)%
Total Revenue		<u>763.79</u>	<u>9,153.79</u>	<u>15,228.00</u>	<u>(6,074.21)</u>	<u>(39.89)%</u>
Expenditures						
Fire Department	110	0.00	7,954.01	7,614.00	(340.01)	(4.47)%
Police Department	111	6,435.00	6,435.00	7,000.00	565.00	8.07%
Total Expenditures		<u>6,435.00</u>	<u>14,389.01</u>	<u>14,614.00</u>	<u>224.99</u>	<u>1.54%</u>
Net Revenue Over(Under) Expenses		<u>(5,671.21)</u>	<u>(5,235.22)</u>	<u>614.00</u>	<u>(5,849.22)</u>	<u>(952.64)%</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 10/1/2022 Through 10/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>1,819.47</u>	<u>59,777.72</u>	<u>106,700.00</u>	<u>(46,922.28)</u>	<u>(43.98)%</u>
Total Revenue		<u>1,819.47</u>	<u>59,777.72</u>	<u>106,700.00</u>	<u>(46,922.28)</u>	<u>(43.98)%</u>
Expenditures						
Parks & Recreation	109	<u>7,184.56</u>	<u>67,002.86</u>	<u>105,458.00</u>	<u>38,455.14</u>	<u>36.46%</u>
Total Expenditures		<u>7,184.56</u>	<u>67,002.86</u>	<u>105,458.00</u>	<u>38,455.14</u>	<u>36.46%</u>
Net Revenue Over(Under) Expenses		<u>(5,365.09)</u>	<u>(7,225.14)</u>	<u>1,242.00</u>	<u>(8,467.14)</u>	<u>(681.73)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
15 - Police Training Fund
From 10/1/2022 Through 10/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,049.21</u>	<u>10,362.47</u>	<u>23,205.00</u>	<u>(12,842.53)</u>	<u>(55.34)%</u>
Total Revenue		<u>1,049.21</u>	<u>10,362.47</u>	<u>23,205.00</u>	<u>(12,842.53)</u>	<u>(55.34)%</u>
Expenditures						
Police Department	111	<u>2,426.07</u>	<u>20,038.61</u>	<u>23,205.00</u>	<u>3,166.39</u>	<u>13.65%</u>
Total Expenditures		<u>2,426.07</u>	<u>20,038.61</u>	<u>23,205.00</u>	<u>3,166.39</u>	<u>13.65%</u>
Net Revenue Over(Under) Expenses		<u>(1,376.86)</u>	<u>(9,676.14)</u>	<u>0.00</u>	<u>(9,676.14)</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 10/1/2022 Through 10/31/2022

		<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						
District Court	104	<u>4,916.83</u>	<u>46,857.08</u>	<u>72,000.00</u>	<u>(25,142.92)</u>	<u>(34.92)%</u>
Total Revenue		<u>4,916.83</u>	<u>46,857.08</u>	<u>72,000.00</u>	<u>(25,142.92)</u>	<u>(34.92)%</u>
Expenditures						
District Court	104	<u>3,546.03</u>	<u>39,554.69</u>	<u>75,000.00</u>	<u>35,445.31</u>	<u>47.26%</u>
Total Expenditures		<u>3,546.03</u>	<u>39,554.69</u>	<u>75,000.00</u>	<u>35,445.31</u>	<u>47.26%</u>
Net Revenue Over(Under) Expenses		<u><u>1,370.80</u></u>	<u><u>7,302.39</u></u>	<u><u>(3,000.00)</u></u>	<u><u>10,302.39</u></u>	<u><u>(343.41)%</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 10/1/2022 Through 10/31/2022

		<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>32,111.45</u>	<u>375,569.64</u>	<u>0.00</u>	<u>375,569.64</u>	<u>0.00%</u>
Total Revenue		<u>32,111.45</u>	<u>375,569.64</u>	<u>0.00</u>	<u>375,569.64</u>	<u>0.00%</u>
Expenditures						
District Court	104	<u>32,089.72</u>	<u>375,454.90</u>	<u>0.00</u>	<u>(375,454.90)</u>	<u>0.00%</u>
Total Expenditures		<u>32,089.72</u>	<u>375,454.90</u>	<u>0.00</u>	<u>(375,454.90)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>21.73</u>	<u>114.74</u>	<u>0.00</u>	<u>114.74</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 10/1/2022 Through 10/31/2022

		<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>5,261.19</u>	<u>52,559.79</u>	<u>29,200.00</u>	<u>23,359.79</u>	<u>80.00%</u>
Total Revenue		<u>5,261.19</u>	<u>52,559.79</u>	<u>29,200.00</u>	<u>23,359.79</u>	<u>80.00%</u>
Expenditures						
Administrative	101	<u>1,638.00</u>	<u>39,402.66</u>	<u>117,000.00</u>	<u>77,597.34</u>	<u>66.32%</u>
Total Expenditures		<u>1,638.00</u>	<u>39,402.66</u>	<u>117,000.00</u>	<u>77,597.34</u>	<u>66.32%</u>
Net Revenue Over(Under) Expenses		<u>3,623.19</u>	<u>13,157.13</u>	<u>(87,800.00)</u>	<u>100,957.13</u>	<u>(114.99)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 10/1/2022 Through 10/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	685.74	60,416.00	61,481.15	(1,065.15)	(1.73)%
Total Revenue		685.74	60,416.00	61,481.15	(1,065.15)	(1.73)%
Expenditures						
Fire Department	110	5,222.85	95,117.01	176,866.00	81,748.99	46.22%
Total Expenditures		5,222.85	95,117.01	176,866.00	81,748.99	46.22%
Net Revenue Over(Under) Expenses		(4,537.11)	(34,701.01)	(115,384.85)	80,683.84	(69.93)%

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
 21 - Fire Insurance Premiums Fund
 From 10/1/2022 Through 10/31/2022

		<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>12,687.95</u>	<u>56,914.92</u>	<u>47,641.00</u>	<u>9,273.92</u>	<u>19.47%</u>
Total Revenue		<u>12,687.95</u>	<u>56,914.92</u>	<u>47,641.00</u>	<u>9,273.92</u>	<u>19.47%</u>
Expenditures						
Fire Department	110	<u>67,307.00</u>	<u>245,781.00</u>	<u>261,921.01</u>	<u>16,140.01</u>	<u>6.16%</u>
Total Expenditures		<u>67,307.00</u>	<u>245,781.00</u>	<u>261,921.01</u>	<u>16,140.01</u>	<u>6.16%</u>
Net Revenue Over(Under) Expenses		<u>(54,619.05)</u>	<u>(188,866.08)</u>	<u>(214,280.01)</u>	<u>25,413.93</u>	<u>(11.86)%</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 10/1/2022 Through 10/31/2022

		<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>3,233.04</u>	<u>14,568.29</u>	<u>11,294.00</u>	<u>3,274.29</u>	<u>28.99%</u>
Total Revenue		<u>3,233.04</u>	<u>14,568.29</u>	<u>11,294.00</u>	<u>3,274.29</u>	<u>28.99%</u>
Net Revenue Over(Under) Expenses		<u><u>3,233.04</u></u>	<u><u>14,568.29</u></u>	<u><u>11,294.00</u></u>	<u><u>3,274.29</u></u>	<u><u>28.99%</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 10/1/2022 Through 10/31/2022

		<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>585.28</u>	<u>67,121.33</u>	<u>81,820.00</u>	<u>(14,698.67)</u>	<u>(17.96)%</u>
Total Revenue		<u>585.28</u>	<u>67,121.33</u>	<u>81,820.00</u>	<u>(14,698.67)</u>	<u>(17.96)%</u>
Expenditures						
Administrative	101	<u>7,744.81</u>	<u>54,566.84</u>	<u>81,820.00</u>	<u>27,253.16</u>	<u>33.31%</u>
Total Expenditures		<u>7,744.81</u>	<u>54,566.84</u>	<u>81,820.00</u>	<u>27,253.16</u>	<u>33.31%</u>
Net Revenue Over(Under) Expenses		<u>(7,159.53)</u>	<u>12,554.49</u>	<u>0.00</u>	<u>12,554.49</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 10/1/2022 Through 10/31/2022

		<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>8,135.44</u>	<u>36,658.80</u>	<u>22,388.00</u>	<u>14,270.80</u>	<u>63.74%</u>
Total Revenue		<u>8,135.44</u>	<u>36,658.80</u>	<u>22,388.00</u>	<u>14,270.80</u>	<u>63.74%</u>
Net Revenue Over(Under) Expenses		<u><u>8,135.44</u></u>	<u><u>36,658.80</u></u>	<u><u>22,388.00</u></u>	<u><u>14,270.80</u></u>	<u><u>63.74%</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 10/1/2022 Through 10/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,535.54	15,732.50	27,135.68	(11,403.18)	(42.02)%
Total Revenue		<u>1,535.54</u>	<u>15,732.50</u>	<u>27,135.68</u>	<u>(11,403.18)</u>	<u>(42.02)%</u>
Expenditures						
Administrative	101	284,022.60	415,170.68	497,722.68	82,552.00	16.59%
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>284,022.60</u>	<u>472,680.03</u>	<u>594,781.68</u>	<u>122,101.65</u>	<u>20.53%</u>
Net Revenue Over(Under) Expenses		<u>(282,487.06)</u>	<u>(456,947.53)</u>	<u>(567,646.00)</u>	<u>110,698.47</u>	<u>(19.50)%</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 10/1/2022 Through 10/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	99,417.81	950,632.38	1,101,398.00	(150,765.62)	(13.69)%
Parks & Recreation	109	0.00	0.00	489,595.11	(489,595.11)	(100.00)%
Total Revenue		<u>99,417.81</u>	<u>950,632.38</u>	<u>1,590,993.11</u>	<u>(640,360.73)</u>	<u>(40.25)%</u>
Expenditures						
Parks & Recreation	109	0.00	144,470.63	489,595.11	345,124.48	70.49%
Total Expenditures		<u>0.00</u>	<u>144,470.63</u>	<u>489,595.11</u>	<u>345,124.48</u>	<u>70.49%</u>
Net Revenue Over(Under) Expenses		<u>99,417.81</u>	<u>806,161.75</u>	<u>1,101,398.00</u>	<u>(295,236.25)</u>	<u>(26.81)%</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 10/1/2022 Through 10/31/2022

		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	689,141.32	6,626,969.39	7,681,084.00	(1,054,114.61)	(13.72)%
Total Revenue		<u>689,141.32</u>	<u>6,626,969.39</u>	<u>7,681,084.00</u>	<u>(1,054,114.61)</u>	<u>(13.72)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	152,322.49	2,894,294.13	9,501,447.50	6,607,153.37	69.54%
Total Expenditures		<u>152,322.49</u>	<u>2,894,294.13</u>	<u>9,501,447.50</u>	<u>6,607,153.37</u>	<u>69.54%</u>
Net Revenue Over(Under) Expenses		<u><u>536,818.83</u></u>	<u><u>3,732,675.26</u></u>	<u><u>(1,820,363.50)</u></u>	<u><u>5,553,038.76</u></u>	<u><u>(305.05)%</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 10/1/2022 Through 10/31/2022

		<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>17,936.23</u>	<u>3,085,382.00</u>	<u>0.00</u>	<u>3,085,382.00</u>	<u>0.00%</u>
Total Revenue		<u>17,936.23</u>	<u>3,085,382.00</u>	<u>0.00</u>	<u>3,085,382.00</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>17,936.23</u></u>	<u><u>3,085,382.00</u></u>	<u><u>0.00</u></u>	<u><u>3,085,382.00</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

30 - Latimore Tourist Home Special Fund

From 10/1/2022 Through 10/31/2022

		<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>124.65</u>	<u>52,255.42</u>	<u>52,500.00</u>	<u>(244.58)</u>	<u>(0.47)%</u>
Total Revenue		<u>124.65</u>	<u>52,255.42</u>	<u>52,500.00</u>	<u>(244.58)</u>	<u>(0.47)%</u>
Expenditures						
Administrative	101	<u>15,000.00</u>	<u>15,000.00</u>	<u>52,500.00</u>	<u>37,500.00</u>	<u>71.43%</u>
Total Expenditures		<u>15,000.00</u>	<u>15,000.00</u>	<u>52,500.00</u>	<u>37,500.00</u>	<u>71.43%</u>
Net Revenue Over(Under) Expenses		<u>(14,875.35)</u>	<u>37,255.42</u>	<u>0.00</u>	<u>37,255.42</u>	<u>0.00%</u>

City of Russellville

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

31 - ACEDP Grant Phoenix Innovation Fund

From 10/1/2022 Through 10/31/2022

		<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>0.00</u>	<u>0.00</u>	<u>240,000.00</u>	<u>(240,000.00)</u>	<u>(100.00)%</u>
Total Revenue		<u>0.00</u>	<u>0.00</u>	<u>240,000.00</u>	<u>(240,000.00)</u>	<u>(100.00)%</u>
Expenditures						
Administrative	101	<u>0.00</u>	<u>0.00</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>240,000.00</u>	<u>240,000.00</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>