

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 11/1/2022 Through 11/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	7,024,252.62	20,289,068.05	21,003,264.57	(714,196.52)	(3.40)%
District Court	104	32,111.33	360,610.16	463,000.00	(102,389.84)	(22.11)%
Maintenance/Janitorial	105	0.00	29.55	0.00	29.55	0.00%
Aquatic Center	106	12,319.98	273,496.91	246,000.00	27,496.91	11.18%
Animal Control	107	1,522.35	31,195.05	31,375.00	(179.95)	(0.57)%
Swimming Pool	108	0.00	0.00	40,300.00	(40,300.00)	(100.00)%
Parks & Recreation	109	2,638.29	25,673.97	29,000.00	(3,326.03)	(11.47)%
Fire Department	110	11,860.58	175,103.91	210,641.22	(35,537.31)	(16.87)%
Police Department	111	20,104.79	570,122.84	566,099.28	4,023.56	0.71%
Municipal Airport	113	65,063.78	755,021.52	558,400.00	196,621.52	35.21%
Planning & Development	115	250.00	9,814.29	10,500.00	(685.71)	(6.53)%
Total Revenue		<u>7,170,123.72</u>	<u>22,490,136.25</u>	<u>23,158,580.07</u>	<u>(668,443.82)</u>	<u>(2.89)%</u>
Expenditures						
Administrative	101	84,045.99	1,354,284.09	1,534,291.95	180,007.86	11.73%
Mayor/Treasurer	102	30,999.24	369,128.92	436,796.00	67,667.08	15.49%
Information Technology	103	25,985.51	360,647.62	388,608.40	27,960.78	7.20%
District Court	104	10,160.33	105,516.04	148,068.63	42,552.59	28.74%
Maintenance/Janitorial	105	13,727.96	178,052.10	209,086.80	31,034.70	14.84%
Aquatic Center	106	48,457.29	526,771.14	665,477.80	138,706.66	20.84%
Animal Control	107	28,881.31	369,579.22	442,610.77	73,031.55	16.50%
Swimming Pool	108	6,860.61	8,309.97	38,600.00	30,290.03	78.47%
Parks & Recreation	109	81,437.35	926,827.66	1,147,463.71	220,636.05	19.23%
Fire Department	110	381,075.91	4,135,885.68	4,927,899.35	792,013.67	16.07%
Police Department	111	397,639.17	4,537,115.17	5,469,465.18	932,350.01	17.05%
City Attorney	112	20,253.14	332,889.63	406,761.80	73,872.17	18.16%
Municipal Airport	113	90,150.56	806,233.68	737,105.11	(69,128.57)	(9.38)%
Planning & Development	115	21,391.36	219,235.93	286,018.27	66,782.34	23.35%
Total Expenditures		<u>1,241,065.73</u>	<u>14,230,476.85</u>	<u>16,838,253.77</u>	<u>2,607,776.92</u>	<u>15.49%</u>
Net Revenue Over(Under) Expenses		<u>5,929,057.99</u>	<u>8,259,659.40</u>	<u>6,320,326.30</u>	<u>1,939,333.10</u>	<u>30.68%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
02 - Street Fund
From 11/1/2022 Through 11/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street Administration	202	483,885.64	2,647,398.98	2,483,131.95	164,267.03	6.62%
1/2 Cent Sales Tax	204	71,399.22	946,205.06	1,164,573.00	(218,367.94)	(18.75)%
Street Sales Tax Improvement	205	0.00	90,969.88	90,969.88	0.00	0.00%
Total Revenue		<u>555,284.86</u>	<u>3,684,573.92</u>	<u>3,738,674.83</u>	<u>(54,100.91)</u>	<u>(1.45)%</u>
Expenditures						
Street Administration	202	195,929.92	2,090,642.81	2,493,597.81	402,955.00	16.16%
Street Capital Improvement	203	754.78	503,513.75	1,171,894.00	668,380.25	57.03%
1/2 Cent Sales Tax	204	106,333.94	313,424.23	1,956,014.00	1,642,589.77	83.98%
Street Sales Tax Improvement	205	465,807.67	2,026,486.00	15,996,284.43	13,969,798.43	87.33%
Total Expenditures		<u>768,826.31</u>	<u>4,934,066.79</u>	<u>21,617,790.24</u>	<u>16,683,723.45</u>	<u>77.18%</u>
Net Revenue Over(Under) Expenses		<u>(213,541.45)</u>	<u>(1,249,492.87)</u>	<u>(17,879,115.41)</u>	<u>16,629,622.54</u>	<u>(93.01)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
03 - Economic Development Fund
From 11/1/2022 Through 11/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>5,465.21</u>	<u>39,143.30</u>	<u>26,927.00</u>	<u>12,216.30</u>	<u>45.37%</u>
Total Revenue		<u>5,465.21</u>	<u>39,143.30</u>	<u>26,927.00</u>	<u>12,216.30</u>	<u>45.37%</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>5,465.21</u></u>	<u><u>39,143.30</u></u>	<u><u>21,927.00</u></u>	<u><u>17,216.30</u></u>	<u><u>78.52%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 11/1/2022 Through 11/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	2,186.08	82,691.75	72,000.00	10,691.75	14.85%
Information Technology	103	0.00	173,323.57	173,323.57	0.00	0.00%
Aquatic Center	106	0.00	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	0.00	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>2,186.08</u>	<u>1,429,484.24</u>	<u>1,098,151.80</u>	<u>331,332.44</u>	<u>30.17%</u>
Expenditures						
Administrative	101	0.00	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	11,768.91	62,839.48	74,317.54	11,478.06	15.44%
Animal Control	107	24,910.80	24,910.80	25,200.00	289.20	1.15%
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	0.00	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>36,679.71</u>	<u>1,387,598.98</u>	<u>1,911,657.80</u>	<u>524,058.82</u>	<u>27.41%</u>
Net Revenue Over(Under) Expenses		<u>(34,493.63)</u>	<u>41,885.26</u>	<u>(813,506.00)</u>	<u>855,391.26</u>	<u>(105.15)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
07 - 2021 Sales Tax Capital Fund
From 11/1/2022 Through 11/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	101,974.11	1,048,969.21	1,093,493.00	(44,523.79)	(4.07)%
Total Revenue		<u>101,974.11</u>	<u>1,048,969.21</u>	<u>1,093,493.00</u>	<u>(44,523.79)</u>	<u>(4.07)%</u>
Expenditures						
Police Department	111	0.00	88,399.34	257,663.49	169,264.15	65.69%
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>101,974.11</u>	<u>960,569.87</u>	<u>835,829.51</u>	<u>124,740.36</u>	<u>14.92%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
08 - 2021 Parks & Rec Special Fund 8
From 11/1/2022 Through 11/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>103,543.39</u>	<u>1,679,004.46</u>	<u>1,893,972.00</u>	<u>(214,967.54)</u>	<u>(11.35)%</u>
Total Revenue		<u>103,543.39</u>	<u>1,679,004.46</u>	<u>1,893,972.00</u>	<u>(214,967.54)</u>	<u>(11.35)%</u>
Expenditures						
Parks & Recreation	109	<u>0.00</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>0.00</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><u>103,543.39</u></u>	<u><u>1,344,767.59</u></u>	<u><u>337,035.32</u></u>	<u><u>1,007,732.27</u></u>	<u><u>299.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Russellville EMS Services
From 11/1/2022 Through 11/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	592.54	232,485.35	231,333.42	1,151.93	0.50%
Total Revenue		<u>592.54</u>	<u>232,485.35</u>	<u>231,333.42</u>	<u>1,151.93</u>	<u>0.50%</u>
Expenditures						
Fire Department	110	0.00	61,735.56	231,333.42	169,597.86	73.31%
Total Expenditures		<u>0.00</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><u>592.54</u></u>	<u><u>170,749.79</u></u>	<u><u>0.00</u></u>	<u><u>170,749.79</u></u>	<u><u>0.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
12 - District Court Costs Fund
From 11/1/2022 Through 11/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,648.03	20,961.83	24,250.00	(3,288.17)	(13.56)%
Total Revenue		<u>1,648.03</u>	<u>20,961.83</u>	<u>24,250.00</u>	<u>(3,288.17)</u>	<u>(13.56)%</u>
Expenditures						
Administrative	101	1,954.77	21,969.09	33,415.00	11,445.91	34.25%
Total Expenditures		<u>1,954.77</u>	<u>21,969.09</u>	<u>33,415.00</u>	<u>11,445.91</u>	<u>34.25%</u>
Net Revenue Over(Under) Expenses		<u>(306.74)</u>	<u>(1,007.26)</u>	<u>(9,165.00)</u>	<u>8,157.74</u>	<u>(89.01)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
13 - No Vehicle Insurance Fund
From 11/1/2022 Through 11/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,892.93</u>	<u>11,046.72</u>	<u>15,228.00</u>	<u>(4,181.28)</u>	<u>(27.46)%</u>
Total Revenue		<u>1,892.93</u>	<u>11,046.72</u>	<u>15,228.00</u>	<u>(4,181.28)</u>	<u>(27.46)%</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>6,435.00</u>	<u>7,000.00</u>	<u>565.00</u>	<u>8.07%</u>
Total Expenditures		<u>0.00</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><u>1,892.93</u></u>	<u><u>(3,342.29)</u></u>	<u><u>614.00</u></u>	<u><u>(3,956.29)</u></u>	<u><u>(644.35)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
14 - Parks & Rec Special Fund
From 11/1/2022 Through 11/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>9,006.82</u>	<u>68,784.54</u>	<u>106,700.00</u>	<u>(37,915.46)</u>	<u>(35.53)%</u>
Total Revenue		<u>9,006.82</u>	<u>68,784.54</u>	<u>106,700.00</u>	<u>(37,915.46)</u>	<u>(35.53)%</u>
Expenditures						
Parks & Recreation	109	<u>4,663.18</u>	<u>71,666.04</u>	<u>105,458.00</u>	<u>33,791.96</u>	<u>32.04%</u>
Total Expenditures		<u>4,663.18</u>	<u>71,666.04</u>	<u>105,458.00</u>	<u>33,791.96</u>	<u>32.04%</u>
Net Revenue Over(Under) Expenses		<u><u>4,343.64</u></u>	<u><u>(2,881.50)</u></u>	<u><u>1,242.00</u></u>	<u><u>(4,123.50)</u></u>	<u><u>(332.00)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
15 - Police Training Fund
From 11/1/2022 Through 11/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,047.99</u>	<u>11,410.46</u>	<u>23,205.00</u>	<u>(11,794.54)</u>	<u>(50.83)%</u>
Total Revenue		<u>1,047.99</u>	<u>11,410.46</u>	<u>23,205.00</u>	<u>(11,794.54)</u>	<u>(50.83)%</u>
Expenditures						
Police Department	111	<u>476.20</u>	<u>20,514.81</u>	<u>23,205.00</u>	<u>2,690.19</u>	<u>11.59%</u>
Total Expenditures		<u>476.20</u>	<u>20,514.81</u>	<u>23,205.00</u>	<u>2,690.19</u>	<u>11.59%</u>
Net Revenue Over(Under) Expenses		<u>571.79</u>	<u>(9,104.35)</u>	<u>0.00</u>	<u>(9,104.35)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
17 - Court Automation Fund
From 11/1/2022 Through 11/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	<u>6,129.86</u>	<u>52,986.94</u>	<u>72,000.00</u>	<u>(19,013.06)</u>	<u>(26.41)%</u>
Total Revenue		<u>6,129.86</u>	<u>52,986.94</u>	<u>72,000.00</u>	<u>(19,013.06)</u>	<u>(26.41)%</u>
Expenditures						
District Court	104	<u>2,606.82</u>	<u>42,161.51</u>	<u>75,000.00</u>	<u>32,838.49</u>	<u>43.78%</u>
Total Expenditures		<u>2,606.82</u>	<u>42,161.51</u>	<u>75,000.00</u>	<u>32,838.49</u>	<u>43.78%</u>
Net Revenue Over(Under) Expenses		<u><u>3,523.04</u></u>	<u><u>10,825.43</u></u>	<u><u>(3,000.00)</u></u>	<u><u>13,825.43</u></u>	<u><u>(460.85)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
18 - Administration of Justice Fund
From 11/1/2022 Through 11/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	37,864.87	413,434.51	0.00	413,434.51	0.00%
Total Revenue		<u>37,864.87</u>	<u>413,434.51</u>	<u>0.00</u>	<u>413,434.51</u>	<u>0.00%</u>
Expenditures						
District Court	104	37,813.73	413,268.63	0.00	(413,268.63)	0.00%
Total Expenditures		<u>37,813.73</u>	<u>413,268.63</u>	<u>0.00</u>	<u>(413,268.63)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>51.14</u>	<u>165.88</u>	<u>0.00</u>	<u>165.88</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
19 - Criminal Justice Ordinance Fund
From 11/1/2022 Through 11/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>5,551.03</u>	<u>58,110.82</u>	<u>29,200.00</u>	<u>28,910.82</u>	<u>99.01%</u>
Total Revenue		<u>5,551.03</u>	<u>58,110.82</u>	<u>29,200.00</u>	<u>28,910.82</u>	<u>99.01%</u>
Expenditures						
Administrative	101	<u>1,596.00</u>	<u>40,998.66</u>	<u>117,000.00</u>	<u>76,001.34</u>	<u>64.96%</u>
Total Expenditures		<u>1,596.00</u>	<u>40,998.66</u>	<u>117,000.00</u>	<u>76,001.34</u>	<u>64.96%</u>
Net Revenue Over(Under) Expenses		<u>3,955.03</u>	<u>17,112.16</u>	<u>(87,800.00)</u>	<u>104,912.16</u>	<u>(119.49)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 11/1/2022 Through 11/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>423.21</u>	<u>60,839.21</u>	<u>61,481.15</u>	<u>(641.94)</u>	<u>(1.04)%</u>
Total Revenue		<u>423.21</u>	<u>60,839.21</u>	<u>61,481.15</u>	<u>(641.94)</u>	<u>(1.04)%</u>
Expenditures						
Fire Department	110	<u>2,264.49</u>	<u>97,381.50</u>	<u>176,866.00</u>	<u>79,484.50</u>	<u>44.94%</u>
Total Expenditures		<u>2,264.49</u>	<u>97,381.50</u>	<u>176,866.00</u>	<u>79,484.50</u>	<u>44.94%</u>
Net Revenue Over(Under) Expenses		<u>(1,841.28)</u>	<u>(36,542.29)</u>	<u>(115,384.85)</u>	<u>78,842.56</u>	<u>(68.33)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
21 - Fire Insurance Premiums Fund
From 11/1/2022 Through 11/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>310.17</u>	<u>57,225.09</u>	<u>47,641.00</u>	<u>9,584.09</u>	<u>20.12%</u>
Total Revenue		<u>310.17</u>	<u>57,225.09</u>	<u>47,641.00</u>	<u>9,584.09</u>	<u>20.12%</u>
Expenditures						
Fire Department	110	<u>6,500.00</u>	<u>252,281.00</u>	<u>261,921.01</u>	<u>9,640.01</u>	<u>3.68%</u>
Total Expenditures		<u>6,500.00</u>	<u>252,281.00</u>	<u>261,921.01</u>	<u>9,640.01</u>	<u>3.68%</u>
Net Revenue Over(Under) Expenses		<u>(6,189.83)</u>	<u>(195,055.91)</u>	<u>(214,280.01)</u>	<u>19,224.10</u>	<u>(8.97)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 11/1/2022 Through 11/30/2022

		<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>3,606.05</u>	<u>18,174.34</u>	<u>11,294.00</u>	<u>6,880.34</u>	<u>60.92%</u>
Total Revenue		<u>3,606.05</u>	<u>18,174.34</u>	<u>11,294.00</u>	<u>6,880.34</u>	<u>60.92%</u>
Net Revenue Over(Under) Expenses		<u><u>3,606.05</u></u>	<u><u>18,174.34</u></u>	<u><u>11,294.00</u></u>	<u><u>6,880.34</u></u>	<u><u>60.92%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
24 - Russellville Oakland Cemetery
From 11/1/2022 Through 11/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,916.14	69,037.47	81,820.00	(12,782.53)	(15.62)%
Total Revenue		<u>1,916.14</u>	<u>69,037.47</u>	<u>81,820.00</u>	<u>(12,782.53)</u>	<u>(15.62)%</u>
Expenditures						
Administrative	101	4,806.37	59,373.21	81,820.00	22,446.79	27.43%
Total Expenditures		<u>4,806.37</u>	<u>59,373.21</u>	<u>81,820.00</u>	<u>22,446.79</u>	<u>27.43%</u>
Net Revenue Over(Under) Expenses		<u>(2,890.23)</u>	<u>9,664.26</u>	<u>0.00</u>	<u>9,664.26</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
25 - Russellville Convention Center
From 11/1/2022 Through 11/30/2022

	<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>9,074.05</u>	<u>45,732.85</u>	<u>22,388.00</u>	<u>23,344.85</u>	<u>104.27%</u>
Total Revenue	<u>9,074.05</u>	<u>45,732.85</u>	<u>22,388.00</u>	<u>23,344.85</u>	<u>104.27%</u>
Net Revenue Over(Under) Expenses	<u><u>9,074.05</u></u>	<u><u>45,732.85</u></u>	<u><u>22,388.00</u></u>	<u><u>23,344.85</u></u>	<u><u>104.27%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
26 - New Economic Fund
From 11/1/2022 Through 11/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	932.64	16,665.14	27,135.68	(10,470.54)	(38.59)%
Total Revenue		<u>932.64</u>	<u>16,665.14</u>	<u>27,135.68</u>	<u>(10,470.54)</u>	<u>(38.59)%</u>
Expenditures						
Administrative	101	0.00	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>0.00</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>932.64</u>	<u>(456,014.89)</u>	<u>(567,646.00)</u>	<u>111,631.11</u>	<u>(19.67)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
27 - 2021 Economic Development Fund
From 11/1/2022 Through 11/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	102,503.28	1,053,135.66	1,101,398.00	(48,262.34)	(4.38)%
Parks & Recreation	109	0.00	0.00	489,595.11	(489,595.11)	(100.00)%
Total Revenue		<u>102,503.28</u>	<u>1,053,135.66</u>	<u>1,590,993.11</u>	<u>(537,857.45)</u>	<u>(33.81)%</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>102,503.28</u>	<u>908,665.03</u>	<u>1,101,398.00</u>	<u>(192,732.97)</u>	<u>(17.50)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
28 - 2021 Street Sales Tax
From 11/1/2022 Through 11/30/2022

		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	710,865.81	7,337,835.20	7,681,084.00	(343,248.80)	(4.47)%
Total Revenue		<u>710,865.81</u>	<u>7,337,835.20</u>	<u>7,681,084.00</u>	<u>(343,248.80)</u>	<u>(4.47)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	143,306.88	3,037,601.01	9,501,447.50	6,463,846.49	68.03%
Total Expenditures		<u>143,306.88</u>	<u>3,037,601.01</u>	<u>9,501,447.50</u>	<u>6,463,846.49</u>	<u>68.03%</u>
Net Revenue Over(Under) Expenses		<u><u>567,558.93</u></u>	<u><u>4,300,234.19</u></u>	<u><u>(1,820,363.50)</u></u>	<u><u>6,120,597.69</u></u>	<u><u>(336.23)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
29 - Federal Grant Activity Fund
From 11/1/2022 Through 11/30/2022

		<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>13,227.85</u>	<u>3,098,609.85</u>	<u>3,070,339.00</u>	<u>28,270.85</u>	<u>0.92%</u>
Total Revenue		<u>13,227.85</u>	<u>3,098,609.85</u>	<u>3,070,339.00</u>	<u>28,270.85</u>	<u>0.92%</u>
Net Revenue Over(Under) Expenses		<u><u>13,227.85</u></u>	<u><u>3,098,609.85</u></u>	<u><u>3,070,339.00</u></u>	<u><u>28,270.85</u></u>	<u><u>0.92%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
30 - Latimore Tourist Home Special Fund
From 11/1/2022 Through 11/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	129.73	52,385.15	52,500.00	(114.85)	(0.22)%
Total Revenue		<u>129.73</u>	<u>52,385.15</u>	<u>52,500.00</u>	<u>(114.85)</u>	<u>(0.22)%</u>
Expenditures						
Administrative	101	3,270.00	18,270.00	52,500.00	34,230.00	65.20%
Total Expenditures		<u>3,270.00</u>	<u>18,270.00</u>	<u>52,500.00</u>	<u>34,230.00</u>	<u>65.20%</u>
Net Revenue Over(Under) Expenses		<u>(3,140.27)</u>	<u>34,115.15</u>	<u>0.00</u>	<u>34,115.15</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
31 - ACEDP Grant Phoenix Innovation Fund
From 11/1/2022 Through 11/30/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	243,375.00	243,375.00	243,375.00	0.00	0.00%
Total Revenue		243,375.00	243,375.00	243,375.00	0.00	0.00%
Expenditures						
Administrative	101	243,375.00	243,375.00	243,375.00	0.00	0.00%
Total Expenditures		243,375.00	243,375.00	243,375.00	0.00	0.00%
Net Revenue Over(Under) Expenses		0.00	0.00	0.00	0.00	0.00%