

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
01 - General Fund  
From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	1,333,156.54	21,622,224.59	21,003,264.57	618,960.02	2.95%
District Court	104	27,905.84	388,516.00	463,000.00	(74,484.00)	(16.09)%
Maintenance/Janitorial	105	0.00	29.55	0.00	29.55	0.00%
Aquatic Center	106	11,733.36	285,230.27	246,000.00	39,230.27	15.95%
Animal Control	107	3,124.90	34,319.95	31,375.00	2,944.95	9.39%
Swimming Pool	108	0.00	0.00	40,300.00	(40,300.00)	(100.00)%
Parks & Recreation	109	4,258.86	29,932.83	29,000.00	932.83	3.22%
Fire Department	110	36,496.48	211,600.39	210,641.22	959.17	0.46%
Police Department	111	19,132.76	589,255.60	566,099.28	23,156.32	4.09%
Municipal Airport	113	59,638.01	814,659.53	668,900.00	145,759.53	21.79%
Planning & Development	115	754.00	10,568.29	10,500.00	68.29	0.65%
<b>Total Revenue</b>		<u>1,496,200.75</u>	<u>23,986,337.00</u>	<u>23,269,080.07</u>	<u>717,256.93</u>	<u>3.08%</u>
<b>Expenditures</b>						
Administrative	101	161,031.44	1,515,315.53	1,534,291.95	18,976.42	1.24%
Mayor/Treasurer	102	55,156.43	424,285.35	436,796.00	12,510.65	2.86%
Information Technology	103	27,564.39	388,212.01	388,608.40	396.39	0.10%
District Court	104	18,933.10	124,449.14	148,068.63	23,619.49	15.95%
Maintenance/Janitorial	105	26,594.79	204,646.89	209,086.80	4,439.91	2.12%
Aquatic Center	106	60,178.17	586,949.31	665,477.80	78,528.49	11.80%
Animal Control	107	45,225.18	414,804.40	442,610.77	27,806.37	6.28%
Swimming Pool	108	8,933.83	17,243.80	38,600.00	21,356.20	55.33%
Parks & Recreation	109	113,807.58	1,040,635.24	1,147,463.71	106,828.47	9.31%
Fire Department	110	712,609.03	4,848,494.71	4,927,899.35	79,404.64	1.61%
Police Department	111	662,085.11	5,199,200.28	5,469,465.18	270,264.90	4.94%
City Attorney	112	38,971.21	371,860.84	406,761.80	34,900.96	8.58%
Municipal Airport	113	34,335.03	840,568.71	847,605.11	7,036.40	0.83%
Planning & Development	115	37,946.45	257,182.38	286,018.27	28,835.89	10.08%
<b>Total Expenditures</b>		<u>2,003,371.74</u>	<u>16,233,848.59</u>	<u>16,948,753.77</u>	<u>714,905.18</u>	<u>4.22%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(507,170.99)</u>	<u>7,752,488.41</u>	<u>6,320,326.30</u>	<u>1,432,162.11</u>	<u>22.66%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
02 - Street Fund  
From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Street Administration	202	320,702.96	2,968,101.94	2,483,131.95	484,969.99	19.53%
1/2 Cent Sales Tax	204	67,279.12	1,013,484.18	1,164,573.00	(151,088.82)	(12.97)%
Street Sales Tax Improvement	205	0.00	90,969.88	90,969.88	0.00	0.00%
<b>Total Revenue</b>		<u>387,982.08</u>	<u>4,072,556.00</u>	<u>3,738,674.83</u>	<u>333,881.17</u>	<u>8.93%</u>
<b>Expenditures</b>						
Street Administration	202	236,587.95	2,327,230.76	2,493,597.81	166,367.05	6.67%
Street Capital Improvement	203	263,237.12	766,750.87	1,171,894.00	405,143.13	34.57%
1/2 Cent Sales Tax	204	187,675.87	501,100.10	1,956,014.00	1,454,913.90	74.38%
Street Sales Tax Improvement	205	379,783.80	2,406,269.80	15,996,284.43	13,590,014.63	84.96%
<b>Total Expenditures</b>		<u>1,067,284.74</u>	<u>6,001,351.53</u>	<u>21,617,790.24</u>	<u>15,616,438.71</u>	<u>72.24%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(679,302.66)</u>	<u>(1,928,795.53)</u>	<u>(17,879,115.41)</u>	<u>15,950,319.88</u>	<u>(89.21)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
03 - Economic Development Fund  
From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>745,872.35</u>	<u>785,015.65</u>	<u>26,927.00</u>	<u>758,088.65</u>	<u>2,815.35%</u>
Total Revenue		<u>745,872.35</u>	<u>785,015.65</u>	<u>26,927.00</u>	<u>758,088.65</u>	<u>2,815.35%</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>745,872.35</u></u>	<u><u>785,015.65</u></u>	<u><u>21,927.00</u></u>	<u><u>763,088.65</u></u>	<u><u>3,480.13%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
04 - Capital Asset Fund  
From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	1,850.46	84,542.21	72,000.00	12,542.21	17.42%
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)%
<b>Total Revenue</b>		<u>1,850.46</u>	<u>1,431,334.70</u>	<u>1,098,151.80</u>	<u>333,182.90</u>	<u>30.34%</u>
<b>Expenditures</b>						
Administrative	101	0.00	81,127.89	100,000.00	18,872.11	18.87%
Information Technology	103	11,772.31	171,031.31	173,323.57	2,292.26	1.32%
Aquatic Center	106	0.00	62,839.48	74,317.54	11,478.06	15.44%
Animal Control	107	0.00	24,910.80	25,200.00	289.20	1.15%
Parks & Recreation	109	5,354.94	72,895.79	117,641.00	44,745.21	38.04%
Fire Department	110	0.00	151,842.73	187,182.73	35,340.00	18.88%
Police Department	111	37,247.96	116,099.57	325,212.96	209,113.39	64.30%
Municipal Airport	113	3,225.00	726,073.77	851,651.00	125,577.23	14.75%
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%
<b>Total Expenditures</b>		<u>57,600.21</u>	<u>1,445,199.19</u>	<u>1,911,657.80</u>	<u>466,458.61</u>	<u>24.40%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(55,749.75)</u>	<u>(13,864.49)</u>	<u>(813,506.00)</u>	<u>799,641.51</u>	<u>(98.30)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
07 - 2021 Sales Tax Capital Fund  
From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>93,346.86</u>	<u>1,142,316.07</u>	<u>1,093,493.00</u>	<u>48,823.07</u>	<u>4.46%</u>
Total Revenue		<u>93,346.86</u>	<u>1,142,316.07</u>	<u>1,093,493.00</u>	<u>48,823.07</u>	<u>4.46%</u>
Expenditures						
Police Department	111	<u>107,543.88</u>	<u>195,943.22</u>	<u>257,663.49</u>	<u>61,720.27</u>	<u>23.95%</u>
Total Expenditures		<u>107,543.88</u>	<u>195,943.22</u>	<u>257,663.49</u>	<u>61,720.27</u>	<u>23.95%</u>
Net Revenue Over(Under) Expenses		<u>(14,197.02)</u>	<u>946,372.85</u>	<u>835,829.51</u>	<u>110,543.34</u>	<u>13.23%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
08 - 2021 Parks & Rec Special Fund 8  
From 12/1/2022 Through 12/31/2022

		<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>94,765.34</u>	<u>1,773,769.80</u>	<u>1,893,972.00</u>	<u>(120,202.20)</u>	<u>(6.35)%</u>
Total Revenue		<u>94,765.34</u>	<u>1,773,769.80</u>	<u>1,893,972.00</u>	<u>(120,202.20)</u>	<u>(6.35)%</u>
Expenditures						
Parks & Recreation	109	<u>111,712.50</u>	<u>445,949.37</u>	<u>1,556,936.68</u>	<u>1,110,987.31</u>	<u>71.36%</u>
Total Expenditures		<u>111,712.50</u>	<u>445,949.37</u>	<u>1,556,936.68</u>	<u>1,110,987.31</u>	<u>71.36%</u>
Net Revenue Over(Under) Expenses		<u>(16,947.16)</u>	<u>1,327,820.43</u>	<u>337,035.32</u>	<u>990,785.11</u>	<u>293.97%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
10 - Russellville EMS Services  
From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>629.46</u>	<u>233,114.81</u>	<u>231,333.42</u>	<u>1,781.39</u>	<u>0.77%</u>
Total Revenue		<u>629.46</u>	<u>233,114.81</u>	<u>231,333.42</u>	<u>1,781.39</u>	<u>0.77%</u>
Expenditures						
Fire Department	110	<u>163,276.87</u>	<u>225,012.43</u>	<u>231,333.42</u>	<u>6,320.99</u>	<u>2.73%</u>
Total Expenditures		<u>163,276.87</u>	<u>225,012.43</u>	<u>231,333.42</u>	<u>6,320.99</u>	<u>2.73%</u>
Net Revenue Over(Under) Expenses		<u>(162,647.41)</u>	<u>8,102.38</u>	<u>0.00</u>	<u>8,102.38</u>	<u>0.00%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
12 - District Court Costs Fund  
From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>2,892.15</u>	<u>23,853.98</u>	<u>24,250.00</u>	<u>(396.02)</u>	<u>(1.63)%</u>
Total Revenue		<u>2,892.15</u>	<u>23,853.98</u>	<u>24,250.00</u>	<u>(396.02)</u>	<u>(1.63)%</u>
Expenditures						
Administrative	101	<u>3,841.69</u>	<u>25,810.78</u>	<u>33,415.00</u>	<u>7,604.22</u>	<u>22.76%</u>
Total Expenditures		<u>3,841.69</u>	<u>25,810.78</u>	<u>33,415.00</u>	<u>7,604.22</u>	<u>22.76%</u>
Net Revenue Over(Under) Expenses		<u>(949.54)</u>	<u>(1,956.80)</u>	<u>(9,165.00)</u>	<u>7,208.20</u>	<u>(78.65)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
13 - No Vehicle Insurance Fund  
From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>2,087.12</u>	<u>13,133.84</u>	<u>15,228.00</u>	<u>(2,094.16)</u>	<u>(13.75)%</u>
Total Revenue		<u>2,087.12</u>	<u>13,133.84</u>	<u>15,228.00</u>	<u>(2,094.16)</u>	<u>(13.75)%</u>
Expenditures						
Fire Department	110	<u>(340.01)</u>	<u>7,614.00</u>	<u>7,614.00</u>	<u>0.00</u>	<u>0.00%</u>
Police Department	111	<u>340.01</u>	<u>6,775.01</u>	<u>7,000.00</u>	<u>224.99</u>	<u>3.21%</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>2,087.12</u></u>	<u><u>(1,255.17)</u></u>	<u><u>614.00</u></u>	<u><u>(1,869.17)</u></u>	<u><u>(304.43)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
14 - Parks & Rec Special Fund  
From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	209.55	68,994.09	106,700.00	(37,705.91)	(35.34)%
Total Revenue		<u>209.55</u>	<u>68,994.09</u>	<u>106,700.00</u>	<u>(37,705.91)</u>	<u>(35.34)%</u>
Expenditures						
Parks & Recreation	109	4,480.74	76,146.78	105,458.00	29,311.22	27.79%
Total Expenditures		<u>4,480.74</u>	<u>76,146.78</u>	<u>105,458.00</u>	<u>29,311.22</u>	<u>27.79%</u>
Net Revenue Over(Under) Expenses		<u>(4,271.19)</u>	<u>(7,152.69)</u>	<u>1,242.00</u>	<u>(8,394.69)</u>	<u>(675.90)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
15 - Police Training Fund  
From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,053.16</u>	<u>12,463.62</u>	<u>23,205.00</u>	<u>(10,741.38)</u>	<u>(46.29)%</u>
Total Revenue		<u>1,053.16</u>	<u>12,463.62</u>	<u>23,205.00</u>	<u>(10,741.38)</u>	<u>(46.29)%</u>
Expenditures						
Police Department	111	<u>441.60</u>	<u>20,956.41</u>	<u>23,205.00</u>	<u>2,248.59</u>	<u>9.69%</u>
Total Expenditures		<u>441.60</u>	<u>20,956.41</u>	<u>23,205.00</u>	<u>2,248.59</u>	<u>9.69%</u>
Net Revenue Over(Under) Expenses		<u>611.56</u>	<u>(8,492.79)</u>	<u>0.00</u>	<u>(8,492.79)</u>	<u>0.00%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
17 - Court Automation Fund  
From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	<u>5,110.68</u>	<u>58,097.62</u>	<u>72,000.00</u>	<u>(13,902.38)</u>	<u>(19.31)%</u>
Total Revenue		<u>5,110.68</u>	<u>58,097.62</u>	<u>72,000.00</u>	<u>(13,902.38)</u>	<u>(19.31)%</u>
Expenditures						
District Court	104	<u>915.63</u>	<u>43,077.14</u>	<u>75,000.00</u>	<u>31,922.86</u>	<u>42.56%</u>
Total Expenditures		<u>915.63</u>	<u>43,077.14</u>	<u>75,000.00</u>	<u>31,922.86</u>	<u>42.56%</u>
Net Revenue Over(Under) Expenses		<u><u>4,195.05</u></u>	<u><u>15,020.48</u></u>	<u><u>(3,000.00)</u></u>	<u><u>18,020.48</u></u>	<u><u>(600.68)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
18 - Administration of Justice Fund  
From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	34,344.70	447,779.21	0.00	447,779.21	0.00%
Total Revenue		<u>34,344.70</u>	<u>447,779.21</u>	<u>0.00</u>	<u>447,779.21</u>	<u>0.00%</u>
Expenditures						
District Court	104	34,300.57	447,569.20	0.00	(447,569.20)	0.00%
Total Expenditures		<u>34,300.57</u>	<u>447,569.20</u>	<u>0.00</u>	<u>(447,569.20)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>44.13</u>	<u>210.01</u>	<u>0.00</u>	<u>210.01</u>	<u>0.00%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
19 - Criminal Justice Ordinance Fund  
From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>5,160.22</u>	<u>63,271.04</u>	<u>29,200.00</u>	<u>34,071.04</u>	<u>116.68%</u>
Total Revenue		<u>5,160.22</u>	<u>63,271.04</u>	<u>29,200.00</u>	<u>34,071.04</u>	<u>116.68%</u>
Expenditures						
Administrative	101	<u>3,168.36</u>	<u>44,167.02</u>	<u>117,000.00</u>	<u>72,832.98</u>	<u>62.25%</u>
Total Expenditures		<u>3,168.36</u>	<u>44,167.02</u>	<u>117,000.00</u>	<u>72,832.98</u>	<u>62.25%</u>
Net Revenue Over(Under) Expenses		<u><u>1,991.86</u></u>	<u><u>19,104.02</u></u>	<u><u>(87,800.00)</u></u>	<u><u>106,904.02</u></u>	<u><u>(121.76)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
20 - Fire Contingency Fund  
From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>449.91</u>	<u>61,289.12</u>	<u>61,481.15</u>	<u>(192.03)</u>	<u>(0.31)%</u>
Total Revenue		<u>449.91</u>	<u>61,289.12</u>	<u>61,481.15</u>	<u>(192.03)</u>	<u>(0.31)%</u>
Expenditures						
Fire Department	110	<u>9,500.00</u>	<u>106,881.50</u>	<u>176,866.00</u>	<u>69,984.50</u>	<u>39.57%</u>
Total Expenditures		<u>9,500.00</u>	<u>106,881.50</u>	<u>176,866.00</u>	<u>69,984.50</u>	<u>39.57%</u>
Net Revenue Over(Under) Expenses		<u>(9,050.09)</u>	<u>(45,592.38)</u>	<u>(115,384.85)</u>	<u>69,792.47</u>	<u>(60.49)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
21 - Fire Insurance Premiums Fund  
From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>313.19</u>	<u>57,538.28</u>	<u>47,641.00</u>	<u>9,897.28</u>	<u>20.77%</u>
Total Revenue		<u>313.19</u>	<u>57,538.28</u>	<u>47,641.00</u>	<u>9,897.28</u>	<u>20.77%</u>
Expenditures						
Fire Department	110	<u>0.00</u>	<u>252,281.00</u>	<u>261,921.01</u>	<u>9,640.01</u>	<u>3.68%</u>
Total Expenditures		<u>0.00</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>313.19</u>	<u>(194,742.72)</u>	<u>(214,280.01)</u>	<u>19,537.29</u>	<u>(9.12)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
23 - Econ Dev Fund #2  
From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>3,877.59</u>	<u>22,051.93</u>	<u>11,294.00</u>	<u>10,757.93</u>	<u>95.25%</u>
Total Revenue		<u>3,877.59</u>	<u>22,051.93</u>	<u>11,294.00</u>	<u>10,757.93</u>	<u>95.25%</u>
Net Revenue Over(Under) Expenses		<u><u>3,877.59</u></u>	<u><u>22,051.93</u></u>	<u><u>11,294.00</u></u>	<u><u>10,757.93</u></u>	<u><u>95.25%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
24 - Russellville Oakland Cemetery  
From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,582.61	70,620.08	81,820.00	(11,199.92)	(13.69)%
Total Revenue		<u>1,582.61</u>	<u>70,620.08</u>	<u>81,820.00</u>	<u>(11,199.92)</u>	<u>(13.69)%</u>
Expenditures						
Administrative	101	9,747.00	69,120.21	81,820.00	12,699.79	15.52%
Total Expenditures		<u>9,747.00</u>	<u>69,120.21</u>	<u>81,820.00</u>	<u>12,699.79</u>	<u>15.52%</u>
Net Revenue Over(Under) Expenses		<u>(8,164.39)</u>	<u>1,499.87</u>	<u>0.00</u>	<u>1,499.87</u>	<u>0.00%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
25 - Russellville Convention Center  
From 12/1/2022 Through 12/31/2022

	<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 9,757.35	55,490.20	22,388.00	33,102.20	147.86%
Total Revenue	<u>9,757.35</u>	<u>55,490.20</u>	<u>22,388.00</u>	<u>33,102.20</u>	<u>147.86%</u>
Net Revenue Over(Under) Expenses	<u>9,757.35</u>	<u>55,490.20</u>	<u>22,388.00</u>	<u>33,102.20</u>	<u>147.86%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
26 - New Economic Fund  
From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	1,001.29	17,666.43	27,135.68	(9,469.25)	(34.90)%
<b>Total Revenue</b>		<u>1,001.29</u>	<u>17,666.43</u>	<u>27,135.68</u>	<u>(9,469.25)</u>	<u>(34.90)%</u>
<b>Expenditures</b>						
Administrative	101	27,597.00	442,767.68	497,722.68	54,955.00	11.04%
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%
<b>Total Expenditures</b>		<u>27,597.00</u>	<u>500,277.03</u>	<u>594,781.68</u>	<u>94,504.65</u>	<u>15.89%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(26,595.71)</u>	<u>(482,610.60)</u>	<u>(567,646.00)</u>	<u>85,035.40</u>	<u>(14.98)%</u>

**City of Russellville**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 27 - 2021 Economic Development Fund  
 From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	93,915.88	1,147,051.54	1,101,398.00	45,653.54	4.15%
Parks & Recreation	109	0.00	0.00	489,595.11	(489,595.11)	(100.00)%
Total Revenue		<u>93,915.88</u>	<u>1,147,051.54</u>	<u>1,590,993.11</u>	<u>(443,941.57)</u>	<u>(27.90)%</u>
Expenditures						
Parks & Recreation	109	345,124.48	489,595.11	489,595.11	0.00	0.00%
Total Expenditures		<u>345,124.48</u>	<u>489,595.11</u>	<u>489,595.11</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>(251,208.60)</u>	<u>657,456.43</u>	<u>1,101,398.00</u>	<u>(443,941.57)</u>	<u>(40.31)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
28 - 2021 Street Sales Tax  
From 12/1/2022 Through 12/31/2022

		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	649,491.08	7,987,326.28	7,681,084.00	306,242.28	3.99%
Total Revenue		<u>649,491.08</u>	<u>7,987,326.28</u>	<u>7,681,084.00</u>	<u>306,242.28</u>	<u>3.99%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	191,314.36	3,228,915.37	9,501,447.50	6,272,532.13	66.02%
Total Expenditures		<u>191,314.36</u>	<u>3,228,915.37</u>	<u>9,501,447.50</u>	<u>6,272,532.13</u>	<u>66.02%</u>
Net Revenue Over(Under) Expenses		<u>458,176.72</u>	<u>4,758,410.91</u>	<u>(1,820,363.50)</u>	<u>6,578,774.41</u>	<u>(361.40)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
29 - Federal Grant Activity Fund  
From 12/1/2022 Through 12/31/2022

		<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>0.00</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>0.00</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>0.00</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 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	127.30	52,512.45	52,500.00	12.45	0.02%
Total Revenue		<u>127.30</u>	<u>52,512.45</u>	<u>52,500.00</u>	<u>12.45</u>	<u>0.02%</u>
Expenditures						
Administrative	101	0.00	18,270.00	52,500.00	34,230.00	65.20%
Total Expenditures		<u>0.00</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><u>127.30</u></u>	<u><u>34,242.45</u></u>	<u><u>0.00</u></u>	<u><u>34,242.45</u></u>	<u><u>0.00%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
31 - ACEDP Grant Phoenix Innovation Fund  
From 12/1/2022 Through 12/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1.00	243,376.00	243,375.00	1.00	0.00%
Total Revenue		1.00	243,376.00	243,375.00	1.00	0.00%
Expenditures						
Administrative	101	0.00	243,375.00	243,375.00	0.00	0.00%
Total Expenditures		0.00	243,375.00	243,375.00	0.00	0.00%
Net Revenue Over(Under) Expenses		1.00	1.00	0.00	1.00	0.00%