

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Sales Tax						
Administrative	101	993,164.24	993,164.24	12,115,275.00	(11,122,110.76)	(91.80)%
Maintenance/Janitorial	105	13.79	13.79	0.00	13.79	0.00%
Animal Control	107	21.72	21.72	0.00	21.72	0.00%
Parks & Recreation	109	181.90	181.90	0.00	181.90	0.00%
Fire Department	110	307.17	307.17	0.00	307.17	0.00%
Police Department	111	573.92	573.92	0.00	573.92	0.00%
Municipal Airport	113	22.90	22.90	0.00	22.90	0.00%
Planning & Development	115	26.75	26.75	0.00	26.75	0.00%
Total Sales Tax		<u>994,312.39</u>	<u>994,312.39</u>	<u>12,115,275.00</u>	<u>(11,120,962.61)</u>	<u>(91.79)%</u>
State Turnback						
Administrative	101	56,752.28	56,752.28	484,914.00	(428,161.72)	(88.30)%
Total State Turnback		<u>56,752.28</u>	<u>56,752.28</u>	<u>484,914.00</u>	<u>(428,161.72)</u>	<u>(88.30)%</u>
Franchise Fees						
Administrative	101	23,945.23	23,945.23	2,065,500.00	(2,041,554.77)	(98.84)%
Total Franchise Fees		<u>23,945.23</u>	<u>23,945.23</u>	<u>2,065,500.00</u>	<u>(2,041,554.77)</u>	<u>(98.84)%</u>
Other						
Administrative	101	76,539.62	76,539.62	724,102.00	(647,562.38)	(89.43)%
District Court	104	16,422.11	16,422.11	349,107.00	(332,684.89)	(95.30)%
Aquatic Center	106	21,923.67	21,923.67	266,700.00	(244,776.33)	(91.78)%
Animal Control	107	2,596.23	2,596.23	31,375.00	(28,778.77)	(91.73)%
Swimming Pool	108	0.00	0.00	40,800.00	(40,800.00)	(100.00)%
Parks & Recreation	109	2,360.54	2,360.54	29,000.00	(26,639.46)	(91.86)%
Fire Department	110	47,918.30	47,918.30	410,430.00	(362,511.70)	(88.32)%
Police Department	111	25,605.35	25,605.35	363,349.90	(337,744.55)	(92.95)%
Municipal Airport	113	33,324.49	33,324.49	687,440.00	(654,115.51)	(95.15)%
Planning & Development	115	810.00	810.00	11,500.00	(10,690.00)	(92.96)%
Total Other		<u>227,500.31</u>	<u>227,500.31</u>	<u>2,913,803.90</u>	<u>(2,686,303.59)</u>	<u>(92.19)%</u>
Total Receipts		<u>1,302,510.21</u>	<u>1,302,510.21</u>	<u>17,579,492.90</u>	<u>(16,276,982.69)</u>	<u>(92.59)%</u>
Expenditures						
Personnel						
Administrative	101	22,741.23	22,741.23	279,535.00	256,793.77	91.86%
Mayor/Treasurer	102	30,652.62	30,652.62	508,942.58	478,289.96	93.98%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Information Technology	103	11,893.12	11,893.12	158,241.00	146,347.88	92.48%
District Court	104	8,100.37	8,100.37	118,543.00	110,442.63	93.17%
Maintenance/Janitorial	105	14,561.65	14,561.65	218,681.00	204,119.35	93.34%
Aquatic Center	106	31,812.19	31,812.19	424,570.00	392,757.81	92.51%
Animal Control	107	23,016.21	23,016.21	285,415.00	262,398.79	91.94%
Parks & Recreation	109	62,646.65	62,646.65	890,349.00	827,702.35	92.96%
Fire Department	110	374,558.39	374,558.39	4,635,056.00	4,260,497.61	91.92%
Police Department	111	341,802.95	341,802.95	4,640,004.50	4,298,201.55	92.63%
City Attorney	112	20,480.27	20,480.27	267,212.00	246,731.73	92.34%
Municipal Airport	113	19,246.58	19,246.58	209,269.00	190,022.42	90.80%
Planning & Development	115	19,537.77	19,537.77	245,556.00	226,018.23	92.04%
Total Personnel		981,050.00	981,050.00	12,881,374.08	11,900,324.08	92.38%
Utilities						
Administrative	101	2,948.90	2,948.90	39,000.00	36,051.10	92.44%
Information Technology	103	7,822.29	7,822.29	75,600.00	67,777.71	89.65%
District Court	104	495.86	495.86	9,000.00	8,504.14	94.49%
Aquatic Center	106	6,749.16	6,749.16	125,000.00	118,250.84	94.60%
Animal Control	107	906.10	906.10	13,000.00	12,093.90	93.03%
Swimming Pool	108	65.28	65.28	12,000.00	11,934.72	99.46%
Parks & Recreation	109	4,996.54	4,996.54	75,000.00	70,003.46	93.34%
Fire Department	110	5,895.30	5,895.30	55,000.00	49,104.70	89.28%
Police Department	111	6,790.43	6,790.43	79,000.00	72,209.57	91.40%
Municipal Airport	113	214.27	214.27	24,000.00	23,785.73	99.11%
Total Utilities		36,884.13	36,884.13	506,600.00	469,715.87	92.72%
Other						
Administrative	101	173,611.59	173,611.59	898,694.00	725,082.41	80.68%
Mayor/Treasurer	102	1,134.01	1,134.01	92,300.00	91,165.99	98.77%
Information Technology	103	10,539.12	10,539.12	181,200.00	170,660.88	94.18%
District Court	104	1,980.12	1,980.12	16,850.00	14,869.88	88.25%
Maintenance/Janitorial	105	125.65	125.65	12,144.00	12,018.35	98.97%
Aquatic Center	106	2,243.58	2,243.58	125,890.00	123,646.42	98.22%
Animal Control	107	6,451.14	6,451.14	139,102.00	132,650.86	95.36%
Swimming Pool	108	25.00	25.00	25,500.00	25,475.00	99.90%
Parks & Recreation	109	21,376.51	21,376.51	231,825.00	210,448.49	90.78%
Fire Department	110	67,930.04	67,930.04	646,798.00	578,867.96	89.50%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Police Department	111	98,219.52	98,219.52	583,044.40	484,824.88	83.15%
City Attorney	112	88,072.63	88,072.63	162,060.00	73,987.37	45.65%
Municipal Airport	113	62,780.75	62,780.75	588,643.00	525,862.25	89.33%
Planning & Development	115	486.19	486.19	47,310.00	46,823.81	98.97%
Total Other		534,975.85	534,975.85	3,751,360.40	3,216,384.55	85.74%
Total Expenditures		1,552,909.98	1,552,909.98	17,139,334.48	15,586,424.50	90.94%
Difference		(250,399.77)	(250,399.77)	440,158.42	(690,558.19)	(156.89)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
02 - Street Fund
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Sales Tax						
Street Administration	202	499.77	499.77	300.00	199.77	66.59%
Total Sales Tax		499.77	499.77	300.00	199.77	66.59%
State Turnback						
Street Administration	202	134,978.85	134,978.85	1,650,646.50	(1,515,667.65)	(91.82)%
Total State Turnback		134,978.85	134,978.85	1,650,646.50	(1,515,667.65)	(91.82)%
Other						
Street Administration	202	150,719.96	150,719.96	830,074.50	(679,354.54)	(81.84)%
1/2 Cent Sales Tax	204	71,850.12	71,850.12	1,189,010.00	(1,117,159.88)	(93.96)%
Street Sales Tax Improvement	205	0.00	0.00	2,854,715.00	(2,854,715.00)	(100.00)%
Total Other		222,570.08	222,570.08	4,873,799.50	(4,651,229.42)	(95.43)%
Total Receipts		358,048.70	358,048.70	6,524,746.00	(6,166,697.30)	(94.51)%
Expenditures						
Personnel						
Street Administration	202	137,471.21	137,471.21	1,562,419.00	1,424,947.79	91.20%
Total Personnel		137,471.21	137,471.21	1,562,419.00	1,424,947.79	91.20%
Utilities						
Street Administration	202	2,167.92	2,167.92	30,000.00	27,832.08	92.77%
Total Utilities		2,167.92	2,167.92	30,000.00	27,832.08	92.77%
Other						
Street Administration	202	42,697.82	42,697.82	851,404.00	808,706.18	94.99%
Street Capital Improvement	203	0.00	0.00	1,367,689.00	1,367,689.00	100.00%
1/2 Cent Sales Tax	204	4,342.05	4,342.05	2,456,778.00	2,452,435.95	99.82%
Street Sales Tax Improvement	205	52,825.92	52,825.92	16,142,515.00	16,089,689.08	99.67%
Total Other		99,865.79	99,865.79	20,818,386.00	20,718,520.21	99.52%
Total Expenditures		239,504.92	239,504.92	22,410,805.00	22,171,300.08	98.93%
Difference		118,543.78	118,543.78	(15,886,059.00)	16,004,602.78	(100.75)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
03 - Economic Development Fund
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	9,087.89	9,087.89	50,000.00	(40,912.11)	(81.82)%
Total Other		9,087.89	9,087.89	50,000.00	(40,912.11)	(81.82)%
Total Receipts		9,087.89	9,087.89	50,000.00	(40,912.11)	(81.82)%
Expenditures						
Other						
Administrative	101	0.00	0.00	5,000.00	5,000.00	100.00%
Total Other		0.00	0.00	5,000.00	5,000.00	100.00%
Total Expenditures		0.00	0.00	5,000.00	5,000.00	100.00%
Difference		9,087.89	9,087.89	45,000.00	(35,912.11)	(79.80)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	1,783.22	1,783.22	0.00	1,783.22	0.00%
Total Other		1,783.22	1,783.22	0.00	1,783.22	0.00%
Total Receipts		1,783.22	1,783.22	0.00	1,783.22	0.00%
Expenditures						
Other						
Administrative	101	13,900.00	13,900.00	0.00	(13,900.00)	0.00%
Parks & Recreation	109	4,450.00	4,450.00	0.00	(4,450.00)	0.00%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	0.00	50,486.00	50,486.00	100.00%
Total Other		18,350.00	18,350.00	50,486.00	32,136.00	63.65%
Total Expenditures		18,350.00	18,350.00	50,486.00	32,136.00	63.65%
Difference		(16,566.78)	(16,566.78)	(50,486.00)	33,919.22	(67.19)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
07 - 2021 Sales Tax Capital Fund
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Sales Tax						
Administrative	101	93,059.13	93,059.13	1,160,962.00	(1,067,902.87)	(91.98)%
Total Sales Tax		93,059.13	93,059.13	1,160,962.00	(1,067,902.87)	(91.98)%
Other						
Administrative	101	6,492.43	6,492.43	61,670.00	(55,177.57)	(89.47)%
Total Other		6,492.43	6,492.43	61,670.00	(55,177.57)	(89.47)%
Total Receipts		99,551.56	99,551.56	1,222,632.00	(1,123,080.44)	(91.86)%
Expenditures						
Other						
Police Department	111	0.00	0.00	9,532.78	9,532.78	100.00%
Total Other		0.00	0.00	9,532.78	9,532.78	100.00%
Total Expenditures		0.00	0.00	9,532.78	9,532.78	100.00%
Difference		99,551.56	99,551.56	1,213,099.22	(1,113,547.66)	(91.79)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
08 - 2021 Parks & Rec Special Fund 8
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Sales Tax						
Parks & Recreation	109	93,059.13	93,059.13	1,160,962.00	(1,067,902.87)	(91.98)%
Total Sales Tax		93,059.13	93,059.13	1,160,962.00	(1,067,902.87)	(91.98)%
Other						
Parks & Recreation	109	8,133.21	8,133.21	21,000.00	(12,866.79)	(61.27)%
Total Other		8,133.21	8,133.21	21,000.00	(12,866.79)	(61.27)%
Total Receipts		101,192.34	101,192.34	1,181,962.00	(1,080,769.66)	(91.44)%
Expenditures						
Other						
Parks & Recreation	109	0.00	0.00	1,040,123.48	1,040,123.48	100.00%
Total Other		0.00	0.00	1,040,123.48	1,040,123.48	100.00%
Total Expenditures		0.00	0.00	1,040,123.48	1,040,123.48	100.00%
Difference		101,192.34	101,192.34	141,838.52	(40,646.18)	(28.66)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Russellville EMS Services
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Fire Department	110	<u>5,562.76</u>	<u>5,562.76</u>	<u>1,158,098.52</u>	<u>(1,152,535.76)</u>	<u>(99.52)%</u>
Total Other		<u>5,562.76</u>	<u>5,562.76</u>	<u>1,158,098.52</u>	<u>(1,152,535.76)</u>	<u>(99.52)%</u>
Total Receipts		<u>5,562.76</u>	<u>5,562.76</u>	<u>1,158,098.52</u>	<u>(1,152,535.76)</u>	<u>(99.52)%</u>
Expenditures						
Other						
Fire Department	110	<u>0.00</u>	<u>0.00</u>	<u>786,483.00</u>	<u>786,483.00</u>	<u>100.00%</u>
Total Other		<u>0.00</u>	<u>0.00</u>	<u>786,483.00</u>	<u>786,483.00</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>786,483.00</u>	<u>786,483.00</u>	<u>100.00%</u>
Difference		<u>5,562.76</u>	<u>5,562.76</u>	<u>371,615.52</u>	<u>(366,052.76)</u>	<u>(98.50)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
12 - District Court Costs Fund
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	1,672.62	1,672.62	24,600.00	(22,927.38)	(93.20)%
Total Other		1,672.62	1,672.62	24,600.00	(22,927.38)	(93.20)%
Total Receipts		1,672.62	1,672.62	24,600.00	(22,927.38)	(93.20)%
Expenditures						
Personnel						
Administrative	101	1,832.42	1,832.42	24,848.00	23,015.58	92.63%
Total Personnel		1,832.42	1,832.42	24,848.00	23,015.58	92.63%
Utilities						
Administrative	101	152.60	152.60	1,100.00	947.40	86.13%
Total Utilities		152.60	152.60	1,100.00	947.40	86.13%
Other						
Administrative	101	0.00	0.00	8,300.00	8,300.00	100.00%
Total Other		0.00	0.00	8,300.00	8,300.00	100.00%
Total Expenditures		1,985.02	1,985.02	34,248.00	32,262.98	94.20%
Difference		(312.40)	(312.40)	(9,648.00)	9,335.60	(96.76)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
13 - No Vehicle Insurance Fund
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	487.59	487.59	11,230.00	(10,742.41)	(95.66)%
Total Other		487.59	487.59	11,230.00	(10,742.41)	(95.66)%
Total Receipts		487.59	487.59	11,230.00	(10,742.41)	(95.66)%
Expenditures						
Other						
Fire Department	110	0.00	0.00	5,615.00	5,615.00	100.00%
Police Department	111	0.00	0.00	14,000.00	14,000.00	100.00%
Total Other		0.00	0.00	19,615.00	19,615.00	100.00%
Total Expenditures		0.00	0.00	19,615.00	19,615.00	100.00%
Difference		487.59	487.59	(8,385.00)	8,872.59	(105.82)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
14 - Parks & Rec Special Fund
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Parks & Recreation	109	3,355.56	3,355.56	102,200.00	(98,844.44)	(96.72)%
Total Other		3,355.56	3,355.56	102,200.00	(98,844.44)	(96.72)%
Total Receipts		3,355.56	3,355.56	102,200.00	(98,844.44)	(96.72)%
Expenditures						
Personnel						
Parks & Recreation	109	0.00	0.00	108.00	108.00	100.00%
Total Personnel		0.00	0.00	108.00	108.00	100.00%
Other						
Parks & Recreation	109	430.10	430.10	100,850.00	100,419.90	99.57%
Total Other		430.10	430.10	100,850.00	100,419.90	99.57%
Total Expenditures		430.10	430.10	100,958.00	100,527.90	99.57%
Difference		2,925.46	2,925.46	1,242.00	1,683.46	135.54%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
15 - Police Training Fund
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Police Department	111	1,056.87	1,056.87	12,100.00	(11,043.13)	(91.27)%
Total Other		1,056.87	1,056.87	12,100.00	(11,043.13)	(91.27)%
Total Receipts		1,056.87	1,056.87	12,100.00	(11,043.13)	(91.27)%
Expenditures						
Other						
Police Department	111	0.00	0.00	12,000.00	12,000.00	100.00%
Total Other		0.00	0.00	12,000.00	12,000.00	100.00%
Total Expenditures		0.00	0.00	12,000.00	12,000.00	100.00%
Difference		1,056.87	1,056.87	100.00	956.87	956.87%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
17 - Court Automation Fund
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
District Court	104	4,938.93	4,938.93	74,000.00	(69,061.07)	(93.33)%
Total Other		4,938.93	4,938.93	74,000.00	(69,061.07)	(93.33)%
Total Receipts		4,938.93	4,938.93	74,000.00	(69,061.07)	(93.33)%
Expenditures						
Other						
District Court	104	14,106.18	14,106.18	120,000.00	105,893.82	88.24%
Total Other		14,106.18	14,106.18	120,000.00	105,893.82	88.24%
Total Expenditures		14,106.18	14,106.18	120,000.00	105,893.82	88.24%
Difference		(9,167.25)	(9,167.25)	(46,000.00)	36,832.75	(80.07)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
18 - Administration of Justice Fund
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	23,642.79	23,642.79	0.00	23,642.79	0.00%
Total Other		23,642.79	23,642.79	0.00	23,642.79	0.00%
Total Receipts		23,642.79	23,642.79	0.00	23,642.79	0.00%
Expenditures						
Other						
District Court	104	23,601.26	23,601.26	0.00	(23,601.26)	0.00%
Total Other		23,601.26	23,601.26	0.00	(23,601.26)	0.00%
Total Expenditures		23,601.26	23,601.26	0.00	(23,601.26)	0.00%
Difference		41.53	41.53	0.00	41.53	0.00%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
19 - Criminal Justice Ordinance Fund
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	3,625.04	3,625.04	29,200.00	(25,574.96)	(87.59)%
Total Other		3,625.04	3,625.04	29,200.00	(25,574.96)	(87.59)%
Total Receipts		3,625.04	3,625.04	29,200.00	(25,574.96)	(87.59)%
Expenditures						
Other						
Administrative	101	4,578.00	4,578.00	98,765.00	94,187.00	95.36%
Total Other		4,578.00	4,578.00	98,765.00	94,187.00	95.36%
Total Expenditures		4,578.00	4,578.00	98,765.00	94,187.00	95.36%
Difference		(952.96)	(952.96)	(69,565.00)	68,612.04	(98.63)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Fire Department	110	451.38	451.38	63,900.00	(63,448.62)	(99.29)%
Total Other		451.38	451.38	63,900.00	(63,448.62)	(99.29)%
Total Receipts		451.38	451.38	63,900.00	(63,448.62)	(99.29)%
Expenditures						
Other						
Fire Department	110	6,825.00	6,825.00	130,000.00	123,175.00	94.75%
Total Other		6,825.00	6,825.00	130,000.00	123,175.00	94.75%
Total Expenditures		6,825.00	6,825.00	130,000.00	123,175.00	94.75%
Difference		(6,373.62)	(6,373.62)	(66,100.00)	59,726.38	(90.36)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
21 - Fire Insurance Premiums Fund
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Fire Department	110	325.78	325.78	55,500.00	(55,174.22)	(99.41)%
Total Other		325.78	325.78	55,500.00	(55,174.22)	(99.41)%
Total Receipts		325.78	325.78	55,500.00	(55,174.22)	(99.41)%
Expenditures						
Other						
Fire Department	110	0.00	0.00	64,640.00	64,640.00	100.00%
Total Other		0.00	0.00	64,640.00	64,640.00	100.00%
Total Expenditures		0.00	0.00	64,640.00	64,640.00	100.00%
Difference		325.78	325.78	(9,140.00)	9,465.78	(103.56)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Sales Tax Improvement	301	4,084.37	4,084.37	21,100.00	(17,015.63)	(80.64)%
Total Other		4,084.37	4,084.37	21,100.00	(17,015.63)	(80.64)%
Total Receipts		4,084.37	4,084.37	21,100.00	(17,015.63)	(80.64)%
Difference		4,084.37	4,084.37	21,100.00	(17,015.63)	(80.64)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
24 - Russellville Oakland Cemetery
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	71,328.45	71,328.45	103,870.00	(32,541.55)	(31.33)%
Total Other		71,328.45	71,328.45	103,870.00	(32,541.55)	(31.33)%
Total Receipts		71,328.45	71,328.45	103,870.00	(32,541.55)	(31.33)%
Expenditures						
Utilities						
Administrative	101	56.83	56.83	1,500.00	1,443.17	96.21%
Total Utilities		56.83	56.83	1,500.00	1,443.17	96.21%
Other						
Administrative	101	325.00	325.00	102,370.00	102,045.00	99.68%
Total Other		325.00	325.00	102,370.00	102,045.00	99.68%
Total Expenditures		381.83	381.83	103,870.00	103,488.17	99.63%
Difference		70,946.62	70,946.62	0.00	70,946.62	0.00%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
25 - Russellville Convention Center
From 1/1/2023 Through 1/31/2023

	<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>
Receipts					
Other					
Administrative	101 <u>10,277.68</u>	<u>10,277.68</u>	<u>65,000.00</u>	<u>(54,722.32)</u>	<u>(84.19)%</u>
Total Other	<u>10,277.68</u>	<u>10,277.68</u>	<u>65,000.00</u>	<u>(54,722.32)</u>	<u>(84.19)%</u>
Total Receipts	<u>10,277.68</u>	<u>10,277.68</u>	<u>65,000.00</u>	<u>(54,722.32)</u>	<u>(84.19)%</u>
Difference	<u>10,277.68</u>	<u>10,277.68</u>	<u>65,000.00</u>	<u>(54,722.32)</u>	<u>(84.19)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
26 - New Economic Fund
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	918.28	918.28	6,500.00	(5,581.72)	(85.87)%
Total Other		918.28	918.28	6,500.00	(5,581.72)	(85.87)%
Total Receipts		918.28	918.28	6,500.00	(5,581.72)	(85.87)%
Expenditures						
Other						
Administrative	101	0.00	0.00	190,000.00	190,000.00	100.00%
Total Other		0.00	0.00	190,000.00	190,000.00	100.00%
Total Expenditures		0.00	0.00	190,000.00	190,000.00	100.00%
Difference		918.28	918.28	(183,500.00)	184,418.28	(100.50)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
27 - 2021 Economic Development Fund
From 1/1/2023 Through 1/31/2023

		<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>
Receipts						
Sales Tax						
Administrative	101	<u>93,059.13</u>	<u>93,059.13</u>	<u>1,160,962.00</u>	<u>(1,067,902.87)</u>	<u>(91.98)%</u>
Total Sales Tax		<u>93,059.13</u>	<u>93,059.13</u>	<u>1,160,962.00</u>	<u>(1,067,902.87)</u>	<u>(91.98)%</u>
Other						
Administrative	101	<u>6,168.88</u>	<u>6,168.88</u>	<u>61,670.00</u>	<u>(55,501.12)</u>	<u>(90.00)%</u>
Total Other		<u>6,168.88</u>	<u>6,168.88</u>	<u>61,670.00</u>	<u>(55,501.12)</u>	<u>(90.00)%</u>
Total Receipts		<u>99,228.01</u>	<u>99,228.01</u>	<u>1,222,632.00</u>	<u>(1,123,403.99)</u>	<u>(91.88)%</u>
Difference		<u>99,228.01</u>	<u>99,228.01</u>	<u>1,222,632.00</u>	<u>(1,123,403.99)</u>	<u>(91.88)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
28 - 2021 Street Sales Tax
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Sales Tax						
2021 Street Sales Tax Improvement	221	651,413.90	651,413.90	7,938,789.00	(7,287,375.10)	(91.79)%
Total Sales Tax		<u>651,413.90</u>	<u>651,413.90</u>	<u>7,938,789.00</u>	<u>(7,287,375.10)</u>	<u>(91.79)%</u>
Other						
2021 Street Sales Tax Improvement	221	5,820,726.27	5,820,726.27	5,844,310.00	(23,583.73)	(0.40)%
Total Other		<u>5,820,726.27</u>	<u>5,820,726.27</u>	<u>5,844,310.00</u>	<u>(23,583.73)</u>	<u>(0.40)%</u>
Total Receipts		<u>6,472,140.17</u>	<u>6,472,140.17</u>	<u>13,783,099.00</u>	<u>(7,310,958.83)</u>	<u>(53.04)%</u>
Expenditures						
Other						
2021 Street Sales Tax Improvement	221	89,975.91	89,975.91	21,151,152.00	21,061,176.09	99.57%
Total Other		<u>89,975.91</u>	<u>89,975.91</u>	<u>21,151,152.00</u>	<u>21,061,176.09</u>	<u>99.57%</u>
Total Expenditures		<u>89,975.91</u>	<u>89,975.91</u>	<u>21,151,152.00</u>	<u>21,061,176.09</u>	<u>99.57%</u>
Difference		<u>6,382,164.26</u>	<u>6,382,164.26</u>	<u>(7,368,053.00)</u>	<u>13,750,217.26</u>	<u>(186.62)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
29 - Federal Grant Activity Fund
From 1/1/2023 Through 1/31/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts					
Other					
Administrative	101 1.00	1.00	0.00	1.00	0.00%
Total Other	1.00	1.00	0.00	1.00	0.00%
Total Receipts	1.00	1.00	0.00	1.00	0.00%
Difference	1.00	1.00	0.00	1.00	0.00%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
30 - Latimore Tourist Home Special Fund
From 1/1/2023 Through 1/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	134.09	134.09	114.85	19.24	16.75%
Total Other		134.09	134.09	114.85	19.24	16.75%
Total Receipts		134.09	134.09	114.85	19.24	16.75%
Expenditures						
Other						
Administrative	101	0.00	0.00	34,230.00	34,230.00	100.00%
Total Other		0.00	0.00	34,230.00	34,230.00	100.00%
Total Expenditures		0.00	0.00	34,230.00	34,230.00	100.00%
Difference		134.09	134.09	(34,115.15)	34,249.24	(100.39)%