

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
01 - General Fund  
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Receipts</b>						
<b>Sales Tax</b>						
Administrative	101	1,055,251.61	2,048,415.85	12,115,275.00	(10,066,859.15)	(83.09)%
Maintenance/Janitorial	105	0.00	13.79	0.00	13.79	0.00%
Animal Control	107	0.00	21.72	0.00	21.72	0.00%
Parks & Recreation	109	0.00	181.90	0.00	181.90	0.00%
Fire Department	110	0.00	307.17	0.00	307.17	0.00%
Police Department	111	0.00	573.92	0.00	573.92	0.00%
Municipal Airport	113	0.00	22.90	0.00	22.90	0.00%
Planning & Development	115	0.00	26.75	0.00	26.75	0.00%
<b>Total Sales Tax</b>		<u>1,055,251.61</u>	<u>2,049,564.00</u>	<u>12,115,275.00</u>	<u>(10,065,711.00)</u>	<u>(83.08)%</u>
<b>State Turnback</b>						
Administrative	101	<u>27,893.19</u>	<u>84,645.47</u>	<u>484,914.00</u>	<u>(400,268.53)</u>	<u>(82.54)%</u>
<b>Total State Turnback</b>		<u>27,893.19</u>	<u>84,645.47</u>	<u>484,914.00</u>	<u>(400,268.53)</u>	<u>(82.54)%</u>
<b>Franchise Fees</b>						
Administrative	101	<u>525,206.93</u>	<u>549,152.16</u>	<u>2,065,500.00</u>	<u>(1,516,347.84)</u>	<u>(73.41)%</u>
<b>Total Franchise Fees</b>		<u>525,206.93</u>	<u>549,152.16</u>	<u>2,065,500.00</u>	<u>(1,516,347.84)</u>	<u>(73.41)%</u>
<b>Other</b>						
Administrative	101	72,462.08	149,001.70	724,102.00	(575,100.30)	(79.42)%
Information Technology	103	209.00	209.00	0.00	209.00	0.00%
District Court	104	24,104.77	40,526.88	349,107.00	(308,580.12)	(88.39)%
Aquatic Center	106	17,097.00	39,020.67	266,700.00	(227,679.33)	(85.37)%
Animal Control	107	1,815.97	4,412.20	31,375.00	(26,962.80)	(85.94)%
Swimming Pool	108	0.00	0.00	40,800.00	(40,800.00)	(100.00)%
Parks & Recreation	109	2,172.65	4,533.19	29,000.00	(24,466.81)	(84.37)%
Fire Department	110	19,307.67	67,225.97	410,430.00	(343,204.03)	(83.62)%
Police Department	111	72,008.23	97,613.58	363,349.90	(265,736.32)	(73.14)%
Municipal Airport	113	52,330.57	85,655.06	687,440.00	(601,784.94)	(87.54)%
Planning & Development	115	<u>824.00</u>	<u>1,634.00</u>	<u>11,500.00</u>	<u>(9,866.00)</u>	<u>(85.79)%</u>
<b>Total Other</b>		<u>262,331.94</u>	<u>489,832.25</u>	<u>2,913,803.90</u>	<u>(2,423,971.65)</u>	<u>(83.19)%</u>
<b>Total Receipts</b>		<u>1,870,683.67</u>	<u>3,173,193.88</u>	<u>17,579,492.90</u>	<u>(14,406,299.02)</u>	<u>(81.95)%</u>
<b>Expenditures</b>						
<b>Personnel</b>						
Administrative	101	21,513.03	44,254.26	284,487.95	240,233.69	84.44%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
01 - General Fund  
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Mayor/Treasurer	102	30,934.34	61,586.96	515,116.08	453,529.12	88.04%
Information Technology	103	11,810.43	23,703.55	160,700.40	136,996.85	85.25%
District Court	104	7,898.61	15,998.98	125,229.63	109,230.65	87.22%
Maintenance/Janitorial	105	14,892.57	29,454.22	223,599.80	194,145.58	86.83%
Aquatic Center	106	22,450.46	54,262.65	440,739.90	386,477.25	87.69%
Animal Control	107	21,630.65	44,646.86	291,563.50	246,916.64	84.69%
Parks & Recreation	109	56,368.79	119,015.44	908,748.59	789,733.15	86.90%
Fire Department	110	372,639.96	747,198.35	4,699,031.00	3,951,832.65	84.10%
Police Department	111	381,301.08	723,104.03	4,717,710.15	3,994,606.12	84.67%
City Attorney	112	20,339.85	40,820.12	272,130.80	231,310.68	85.00%
Municipal Airport	113	26,563.99	45,810.57	213,975.42	168,164.85	78.59%
Planning & Development	115	18,920.08	38,457.85	251,643.75	213,185.90	84.72%
<b>Total Personnel</b>		<b>1,007,263.84</b>	<b>1,988,313.84</b>	<b>13,104,676.97</b>	<b>11,116,363.13</b>	<b>84.83%</b>
<b>Utilities</b>						
Administrative	101	2,092.49	5,041.39	39,000.00	33,958.61	87.07%
Information Technology	103	4,488.06	12,310.35	75,600.00	63,289.65	83.72%
District Court	104	124.67	620.53	9,000.00	8,379.47	93.11%
Aquatic Center	106	14,040.03	20,789.19	125,000.00	104,210.81	83.37%
Animal Control	107	1,626.79	2,532.89	13,000.00	10,467.11	80.52%
Swimming Pool	108	161.31	226.59	12,000.00	11,773.41	98.11%
Parks & Recreation	109	7,980.64	12,977.18	75,000.00	62,022.82	82.70%
Fire Department	110	4,648.99	10,544.29	55,000.00	44,455.71	80.83%
Police Department	111	968.46	7,758.89	79,000.00	71,241.11	90.18%
Municipal Airport	113	4,688.07	4,902.34	24,000.00	19,097.66	79.57%
<b>Total Utilities</b>		<b>40,819.51</b>	<b>77,703.64</b>	<b>506,600.00</b>	<b>428,896.36</b>	<b>84.66%</b>
<b>Other</b>						
Administrative	101	54,035.18	227,646.77	898,694.00	671,047.23	74.67%
Mayor/Treasurer	102	3,417.32	4,551.33	92,300.00	87,748.67	95.07%
Information Technology	103	2,444.60	12,983.72	181,200.00	168,216.28	92.83%
District Court	104	5,642.65	7,622.77	16,850.00	9,227.23	54.76%
Maintenance/Janitorial	105	840.32	965.97	12,144.00	11,178.03	92.05%
Aquatic Center	106	25,156.27	27,399.85	125,890.00	98,490.15	78.24%
Animal Control	107	6,584.69	13,035.83	139,102.00	126,066.17	90.63%
Swimming Pool	108	0.00	25.00	25,500.00	25,475.00	99.90%
Parks & Recreation	109	43,706.27	65,082.78	231,825.00	166,742.22	71.93%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
01 - General Fund  
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fire Department	110	103,014.19	170,944.23	646,798.00	475,853.77	73.57%
Police Department	111	87,394.08	185,613.60	583,044.40	397,430.80	68.16%
City Attorney	112	13,592.80	101,665.43	162,060.00	60,394.57	37.27%
Municipal Airport	113	16,309.54	79,090.29	588,643.00	509,552.71	86.56%
Planning & Development	115	1,418.49	1,904.68	47,310.00	45,405.32	95.97%
Total Other		<u>363,556.40</u>	<u>898,532.25</u>	<u>3,751,360.40</u>	<u>2,852,828.15</u>	<u>76.05%</u>
Total Expenditures		<u>1,411,639.75</u>	<u>2,964,549.73</u>	<u>17,362,637.37</u>	<u>14,398,087.64</u>	<u>82.93%</u>
Difference		<u>459,043.92</u>	<u>208,644.15</u>	<u>216,855.53</u>	<u>(8,211.38)</u>	<u>(3.79)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
02 - Street Fund  
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Receipts</b>						
<b>Sales Tax</b>						
Street Administration	202	0.00	499.77	300.00	199.77	66.59%
<b>Total Sales Tax</b>		<b>0.00</b>	<b>499.77</b>	<b>300.00</b>	<b>199.77</b>	<b>66.59%</b>
<b>State Turnback</b>						
Street Administration	202	139,299.81	274,278.66	1,650,646.50	(1,376,367.84)	(83.38)%
<b>Total State Turnback</b>		<b>139,299.81</b>	<b>274,278.66</b>	<b>1,650,646.50</b>	<b>(1,376,367.84)</b>	<b>(83.38)%</b>
<b>Other</b>						
Street Administration	202	105,711.30	256,431.26	838,168.76	(581,737.50)	(69.41)%
1/2 Cent Sales Tax	204	73,121.35	144,971.47	1,189,010.00	(1,044,038.53)	(87.81)%
Street Sales Tax Improvement	205	0.00	0.00	2,854,715.00	(2,854,715.00)	(100.00)%
<b>Total Other</b>		<b>178,832.65</b>	<b>401,402.73</b>	<b>4,881,893.76</b>	<b>(4,480,491.03)</b>	<b>(91.78)%</b>
<b>Total Receipts</b>		<b>318,132.46</b>	<b>676,181.16</b>	<b>6,532,840.26</b>	<b>(5,856,659.10)</b>	<b>(89.65)%</b>
<b>Expenditures</b>						
<b>Personnel</b>						
Street Administration	202	114,769.19	252,240.40	1,594,928.99	1,342,688.59	84.18%
<b>Total Personnel</b>		<b>114,769.19</b>	<b>252,240.40</b>	<b>1,594,928.99</b>	<b>1,342,688.59</b>	<b>84.18%</b>
<b>Utilities</b>						
Street Administration	202	3,053.09	5,221.01	30,000.00	24,778.99	82.60%
<b>Total Utilities</b>		<b>3,053.09</b>	<b>5,221.01</b>	<b>30,000.00</b>	<b>24,778.99</b>	<b>82.60%</b>
<b>Other</b>						
Street Administration	202	67,734.98	110,432.80	859,488.26	749,055.46	87.15%
Street Capital Improvement	203	37,324.16	37,324.16	1,367,689.00	1,330,364.84	97.27%
1/2 Cent Sales Tax	204	52,960.34	57,302.39	2,456,778.00	2,399,475.61	97.67%
Street Sales Tax Improvement	205	173,565.41	226,391.33	16,142,515.00	15,916,123.67	98.60%
<b>Total Other</b>		<b>331,584.89</b>	<b>431,450.68</b>	<b>20,826,470.26</b>	<b>20,395,019.58</b>	<b>97.93%</b>
<b>Total Expenditures</b>		<b>449,407.17</b>	<b>688,912.09</b>	<b>22,451,399.25</b>	<b>21,762,487.16</b>	<b>96.93%</b>
<b>Difference</b>		<b>(131,274.71)</b>	<b>(12,730.93)</b>	<b>(15,918,558.99)</b>	<b>15,905,828.06</b>	<b>(99.92)%</b>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
03 - Economic Development Fund  
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	8,488.54	17,576.43	50,000.00	(32,423.57)	(64.85)%
Total Other		8,488.54	17,576.43	50,000.00	(32,423.57)	(64.85)%
Total Receipts		8,488.54	17,576.43	50,000.00	(32,423.57)	(64.85)%
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		8,488.54	17,576.43	45,000.00	(27,423.57)	(60.94)%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
04 - Capital Asset Fund  
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Receipts</b>						
<b>Other</b>						
Administrative	101	1,448.52	3,231.74	0.00	3,231.74	0.00%
Total Other		1,448.52	3,231.74	0.00	3,231.74	0.00%
Total Receipts		1,448.52	3,231.74	0.00	3,231.74	0.00%
<b>Expenditures</b>						
<b>Other</b>						
Administrative	101	10,199.73	24,099.73	21,365.87	(2,733.86)	(12.80)%
Parks & Recreation	109	0.00	4,450.00	0.00	(4,450.00)	0.00%
Fire Department	110	0.00	0.00	35,510.48	35,510.48	100.00%
Police Department	111	151,400.00	151,400.00	209,113.04	57,713.04	27.60%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	0.00	50,486.00	50,486.00	100.00%
Total Other		161,599.73	179,949.73	316,475.39	136,525.66	43.14%
Total Expenditures		161,599.73	179,949.73	316,475.39	136,525.66	43.14%
Difference		(160,151.21)	(176,717.99)	(316,475.39)	139,757.40	(44.16)%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
07 - 2021 Sales Tax Capital Fund  
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Receipts</b>						
<b>Sales Tax</b>						
Administrative	101	<u>101,898.53</u>	<u>194,957.66</u>	<u>1,160,962.00</u>	<u>(966,004.34)</u>	<u>(83.21)%</u>
<b>Total Sales Tax</b>		<u>101,898.53</u>	<u>194,957.66</u>	<u>1,160,962.00</u>	<u>(966,004.34)</u>	<u>(83.21)%</u>
<b>Other</b>						
Administrative	101	<u>6,263.77</u>	<u>12,756.20</u>	<u>61,670.00</u>	<u>(48,913.80)</u>	<u>(79.32)%</u>
<b>Total Other</b>		<u>6,263.77</u>	<u>12,756.20</u>	<u>61,670.00</u>	<u>(48,913.80)</u>	<u>(79.32)%</u>
<b>Total Receipts</b>		<u>108,162.30</u>	<u>207,713.86</u>	<u>1,222,632.00</u>	<u>(1,014,918.14)</u>	<u>(83.01)%</u>
<b>Expenditures</b>						
<b>Other</b>						
Police Department	111	<u>0.00</u>	<u>0.00</u>	<u>9,532.78</u>	<u>9,532.78</u>	<u>100.00%</u>
<b>Total Other</b>		<u>0.00</u>	<u>0.00</u>	<u>9,532.78</u>	<u>9,532.78</u>	<u>100.00%</u>
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>9,532.78</u>	<u>9,532.78</u>	<u>100.00%</u>
<b>Difference</b>		<u>108,162.30</u>	<u>207,713.86</u>	<u>1,213,099.22</u>	<u>(1,005,385.36)</u>	<u>(82.88)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
08 - 2021 Parks & Rec Special Fund 8  
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Receipts</b>						
<b>Sales Tax</b>						
Parks & Recreation	109	<u>101,898.53</u>	<u>194,957.66</u>	<u>1,160,962.00</u>	<u>(966,004.34)</u>	<u>(83.21)%</u>
<b>Total Sales Tax</b>		<u>101,898.53</u>	<u>194,957.66</u>	<u>1,160,962.00</u>	<u>(966,004.34)</u>	<u>(83.21)%</u>
<b>Other</b>						
Parks & Recreation	109	<u>170,974.34</u>	<u>179,107.55</u>	<u>184,167.79</u>	<u>(5,060.24)</u>	<u>(2.75)%</u>
<b>Total Other</b>		<u>170,974.34</u>	<u>179,107.55</u>	<u>184,167.79</u>	<u>(5,060.24)</u>	<u>(2.75)%</u>
<b>Total Receipts</b>		<u>272,872.87</u>	<u>374,065.21</u>	<u>1,345,129.79</u>	<u>(971,064.58)</u>	<u>(72.19)%</u>
<b>Expenditures</b>						
<b>Other</b>						
Parks & Recreation	109	<u>202,365.00</u>	<u>202,365.00</u>	<u>1,203,291.27</u>	<u>1,000,926.27</u>	<u>83.18%</u>
<b>Total Other</b>		<u>202,365.00</u>	<u>202,365.00</u>	<u>1,203,291.27</u>	<u>1,000,926.27</u>	<u>83.18%</u>
<b>Total Expenditures</b>		<u>202,365.00</u>	<u>202,365.00</u>	<u>1,203,291.27</u>	<u>1,000,926.27</u>	<u>83.18%</u>
<b>Difference</b>		<u>70,507.87</u>	<u>171,700.21</u>	<u>141,838.52</u>	<u>29,861.69</u>	<u>21.05%</u>



**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
10 - Russellville EMS Services  
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Fire Department	110	49.79	5,612.55	1,158,098.52	(1,152,485.97)	(99.52)%
Total Other		49.79	5,612.55	1,158,098.52	(1,152,485.97)	(99.52)%
Total Receipts		49.79	5,612.55	1,158,098.52	(1,152,485.97)	(99.52)%
Expenditures						
Other						
Fire Department	110	0.00	0.00	786,483.00	786,483.00	100.00%
Total Other		0.00	0.00	786,483.00	786,483.00	100.00%
Total Expenditures		0.00	0.00	786,483.00	786,483.00	100.00%
Difference		49.79	5,612.55	371,615.52	(366,002.97)	(98.49)%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
12 - District Court Costs Fund  
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	2,418.92	4,091.54	24,600.00	(20,508.46)	(83.37)%
Total Other		2,418.92	4,091.54	24,600.00	(20,508.46)	(83.37)%
Total Receipts		2,418.92	4,091.54	24,600.00	(20,508.46)	(83.37)%
Expenditures						
Personnel						
Administrative	101	1,832.42	3,664.84	24,848.00	21,183.16	85.25%
Total Personnel		1,832.42	3,664.84	24,848.00	21,183.16	85.25%
Utilities						
Administrative	101	0.00	152.60	1,100.00	947.40	86.13%
Total Utilities		0.00	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		1,832.42	3,817.44	34,248.00	30,430.56	88.85%
Difference		586.50	274.10	(9,648.00)	9,922.10	(102.84)%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
13 - No Vehicle Insurance Fund  
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Receipts</b>						
<b>Other</b>						
Administrative	101	1,303.33	1,790.92	11,230.00	(9,439.08)	(84.05)%
Total Other		1,303.33	1,790.92	11,230.00	(9,439.08)	(84.05)%
Total Receipts		1,303.33	1,790.92	11,230.00	(9,439.08)	(84.05)%
<b>Expenditures</b>						
<b>Other</b>						
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		1,303.33	1,790.92	(8,385.00)	10,175.92	(121.36)%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
14 - Parks & Rec Special Fund  
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Receipts</b>						
<b>Other</b>						
Parks & Recreation	109	204.22	3,559.78	102,200.00	(98,640.22)	(96.52)%
Total Other		204.22	3,559.78	102,200.00	(98,640.22)	(96.52)%
Total Receipts		204.22	3,559.78	102,200.00	(98,640.22)	(96.52)%
<b>Expenditures</b>						
<b>Personnel</b>						
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%
<b>Other</b>						
Parks & Recreation	109	424.03	854.13	100,850.00	99,995.87	99.15%
Total Other		424.03	854.13	100,850.00	99,995.87	99.15%
Total Expenditures		424.03	854.13	100,958.00	100,103.87	99.15%
Difference		(219.81)	2,705.65	1,242.00	1,463.65	117.85%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
15 - Police Training Fund  
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Receipts</b>						
<b>Other</b>						
Police Department	111	1,056.64	2,113.51	12,100.00	(9,986.49)	(82.53)%
Total Other		1,056.64	2,113.51	12,100.00	(9,986.49)	(82.53)%
Total Receipts		1,056.64	2,113.51	12,100.00	(9,986.49)	(82.53)%
<b>Expenditures</b>						
<b>Other</b>						
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		1,056.64	2,113.51	100.00	2,013.51	2,013.51%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
17 - Court Automation Fund  
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
District Court	104	5,400.21	10,339.14	74,000.00	(63,660.86)	(86.03)%
Total Other		5,400.21	10,339.14	74,000.00	(63,660.86)	(86.03)%
Total Receipts		5,400.21	10,339.14	74,000.00	(63,660.86)	(86.03)%
Expenditures						
Other						
District Court	104	917.19	15,023.37	120,000.00	104,976.63	87.48%
Total Other		917.19	15,023.37	120,000.00	104,976.63	87.48%
Total Expenditures		917.19	15,023.37	120,000.00	104,976.63	87.48%
Difference		4,483.02	(4,684.23)	(46,000.00)	41,315.77	(89.82)%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
18 - Administration of Justice Fund  
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	25,358.39	49,001.18	0.00	49,001.18	0.00%
Total Other		25,358.39	49,001.18	0.00	49,001.18	0.00%
Total Receipts		25,358.39	49,001.18	0.00	49,001.18	0.00%
Expenditures						
Other						
District Court	104	25,330.70	48,931.96	0.00	(48,931.96)	0.00%
Total Other		25,330.70	48,931.96	0.00	(48,931.96)	0.00%
Total Expenditures		25,330.70	48,931.96	0.00	(48,931.96)	0.00%
Difference		27.69	69.22	0.00	69.22	0.00%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
19 - Criminal Justice Ordinance Fund  
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	4,432.71	8,057.75	29,200.00	(21,142.25)	(72.40)%
Total Other		4,432.71	8,057.75	29,200.00	(21,142.25)	(72.40)%
Total Receipts		4,432.71	8,057.75	29,200.00	(21,142.25)	(72.40)%
Expenditures						
Other						
Administrative	101	11,336.00	15,914.00	98,765.00	82,851.00	83.89%
Total Other		11,336.00	15,914.00	98,765.00	82,851.00	83.89%
Total Expenditures		11,336.00	15,914.00	98,765.00	82,851.00	83.89%
Difference		(6,903.29)	(7,856.25)	(69,565.00)	61,708.75	(88.71)%



**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
20 - Fire Contingency Fund  
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Fire Department	110	7,901.43	8,352.81	63,900.00	(55,547.19)	(86.93)%
Total Other		7,901.43	8,352.81	63,900.00	(55,547.19)	(86.93)%
Total Receipts		7,901.43	8,352.81	63,900.00	(55,547.19)	(86.93)%
Expenditures						
Other						
Fire Department	110	1,125.00	7,950.00	130,000.00	122,050.00	93.88%
Total Other		1,125.00	7,950.00	130,000.00	122,050.00	93.88%
Total Expenditures		1,125.00	7,950.00	130,000.00	122,050.00	93.88%
Difference		6,776.43	402.81	(66,100.00)	66,502.81	(100.61)%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
21 - Fire Insurance Premiums Fund  
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Fire Department	110	<u>304.29</u>	<u>630.07</u>	<u>55,500.00</u>	<u>(54,869.93)</u>	<u>(98.86)%</u>
Total Other		<u>304.29</u>	<u>630.07</u>	<u>55,500.00</u>	<u>(54,869.93)</u>	<u>(98.86)%</u>
Total Receipts		<u>304.29</u>	<u>630.07</u>	<u>55,500.00</u>	<u>(54,869.93)</u>	<u>(98.86)%</u>
Expenditures						
Other						
Fire Department	110	<u>0.00</u>	<u>0.00</u>	<u>64,640.00</u>	<u>64,640.00</u>	<u>100.00%</u>
Total Other		<u>0.00</u>	<u>0.00</u>	<u>64,640.00</u>	<u>64,640.00</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>64,640.00</u>	<u>64,640.00</u>	<u>100.00%</u>
Difference		<u>304.29</u>	<u>630.07</u>	<u>(9,140.00)</u>	<u>9,770.07</u>	<u>(106.89)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
23 - Econ Dev Fund #2  
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Sales Tax Improvement	301	3,815.00	7,899.37	21,100.00	(13,200.63)	(62.56)%
Total Other		3,815.00	7,899.37	21,100.00	(13,200.63)	(62.56)%
Total Receipts		3,815.00	7,899.37	21,100.00	(13,200.63)	(62.56)%
Difference		3,815.00	7,899.37	21,100.00	(13,200.63)	(62.56)%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
24 - Russellville Oakland Cemetery  
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	1,368.80	72,697.25	103,870.00	(31,172.75)	(30.01)%
Total Other		1,368.80	72,697.25	103,870.00	(31,172.75)	(30.01)%
Total Receipts		1,368.80	72,697.25	103,870.00	(31,172.75)	(30.01)%
Expenditures						
Utilities						
Administrative	101	94.52	151.35	1,500.00	1,348.65	89.91%
Total Utilities		94.52	151.35	1,500.00	1,348.65	89.91%
Other						
Administrative	101	8,110.00	8,435.00	102,370.00	93,935.00	91.76%
Total Other		8,110.00	8,435.00	102,370.00	93,935.00	91.76%
Total Expenditures		8,204.52	8,586.35	103,870.00	95,283.65	91.73%
Difference		(6,835.72)	64,110.90	0.00	64,110.90	0.00%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
25 - Russellville Convention Center  
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	<u>9,599.86</u>	<u>19,877.54</u>	<u>65,000.00</u>	<u>(45,122.46)</u>	<u>(69.42)%</u>
Total Other		<u>9,599.86</u>	<u>19,877.54</u>	<u>65,000.00</u>	<u>(45,122.46)</u>	<u>(69.42)%</u>
Total Receipts		<u>9,599.86</u>	<u>19,877.54</u>	<u>65,000.00</u>	<u>(45,122.46)</u>	<u>(69.42)%</u>
Difference		<u>9,599.86</u>	<u>19,877.54</u>	<u>65,000.00</u>	<u>(45,122.46)</u>	<u>(69.42)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
26 - New Economic Fund  
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	857.72	1,776.00	21,500.00	(19,724.00)	(91.74)%
Total Other		857.72	1,776.00	21,500.00	(19,724.00)	(91.74)%
Total Receipts		857.72	1,776.00	21,500.00	(19,724.00)	(91.74)%
Expenditures						
Other						
Administrative	101	23,250.00	23,250.00	244,955.00	221,705.00	90.51%
Total Other		23,250.00	23,250.00	244,955.00	221,705.00	90.51%
Total Expenditures		23,250.00	23,250.00	244,955.00	221,705.00	90.51%
Difference		(22,392.28)	(21,474.00)	(223,455.00)	201,981.00	(90.39)%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
27 - 2021 Economic Development Fund  
From 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Sales Tax						
Administrative	101	<u>101,898.53</u>	<u>194,957.66</u>	<u>1,160,962.00</u>	<u>(966,004.34)</u>	<u>(83.21)%</u>
Total Sales Tax		<u>101,898.53</u>	<u>194,957.66</u>	<u>1,160,962.00</u>	<u>(966,004.34)</u>	<u>(83.21)%</u>
Other						
Administrative	101	<u>5,954.66</u>	<u>12,123.54</u>	<u>61,670.00</u>	<u>(49,546.46)</u>	<u>(80.34)%</u>
Total Other		<u>5,954.66</u>	<u>12,123.54</u>	<u>61,670.00</u>	<u>(49,546.46)</u>	<u>(80.34)%</u>
Total Receipts		<u>107,853.19</u>	<u>207,081.20</u>	<u>1,222,632.00</u>	<u>(1,015,550.80)</u>	<u>(83.06)%</u>
Difference		<u>107,853.19</u>	<u>207,081.20</u>	<u>1,222,632.00</u>	<u>(1,015,550.80)</u>	<u>(83.06)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
28 - 2021 Street Sales Tax  
From 2/1/2023 Through 2/28/2023

		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	713,289.74	1,364,703.64	7,938,789.00	(6,574,085.36)	(82.81)%
Total Sales Tax		<u>713,289.74</u>	<u>1,364,703.64</u>	<u>7,938,789.00</u>	<u>(6,574,085.36)</u>	<u>(82.81)%</u>
Other						
2021 Street Sales Tax Improvement	221	62,826.10	5,883,552.37	5,844,310.00	39,242.37	0.67%
Total Other		<u>62,826.10</u>	<u>5,883,552.37</u>	<u>5,844,310.00</u>	<u>39,242.37</u>	<u>0.67%</u>
Total Receipts		<u>776,115.84</u>	<u>7,248,256.01</u>	<u>13,783,099.00</u>	<u>(6,534,842.99)</u>	<u>(47.41)%</u>
Expenditures						
Other						
2021 Street Sales Tax Improvement	221	116,392.18	206,368.09	21,151,152.00	20,944,783.91	99.02%
Total Other		<u>116,392.18</u>	<u>206,368.09</u>	<u>21,151,152.00</u>	<u>20,944,783.91</u>	<u>99.02%</u>
Total Expenditures		<u>116,392.18</u>	<u>206,368.09</u>	<u>21,151,152.00</u>	<u>20,944,783.91</u>	<u>99.02%</u>
Difference		<u>659,723.66</u>	<u>7,041,887.92</u>	<u>(7,368,053.00)</u>	<u>14,409,940.92</u>	<u>(195.57)%</u>



**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
29 - Federal Grant Activity Fund  
From 2/1/2023 Through 2/28/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts					
Other					
Administrative	101 0.00	1.00	0.00	1.00	0.00%
Total Other	0.00	1.00	0.00	1.00	0.00%
Total Receipts	0.00	1.00	0.00	1.00	0.00%
Difference	0.00	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 2/1/2023 Through 2/28/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	125.25	259.34	114.85	144.49	125.81%
Total Other		125.25	259.34	114.85	144.49	125.81%
Total Receipts		125.25	259.34	114.85	144.49	125.81%
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		125.25	259.34	(34,115.15)	34,374.49	(100.76)%