

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Sales Tax						
Administrative	101	922,837.90	2,971,253.75	12,115,275.00	(9,144,021.25)	(75.48)%
Maintenance/Janitorial	105	10.41	24.20	0.00	24.20	0.00%
Animal Control	107	16.40	38.12	0.00	38.12	0.00%
Parks & Recreation	109	137.36	319.26	0.00	319.26	0.00%
Fire Department	110	231.94	539.11	0.00	539.11	0.00%
Police Department	111	433.38	1,007.30	0.00	1,007.30	0.00%
Municipal Airport	113	17.29	40.19	0.00	40.19	0.00%
Planning & Development	115	20.20	46.95	0.00	46.95	0.00%
Total Sales Tax		<u>923,704.88</u>	<u>2,973,268.88</u>	<u>12,115,275.00</u>	<u>(9,142,006.12)</u>	<u>(75.46)%</u>
State Turnback						
Administrative	101	<u>27,893.19</u>	<u>112,538.66</u>	<u>484,914.00</u>	<u>(372,375.34)</u>	<u>(76.79)%</u>
Total State Turnback		<u>27,893.19</u>	<u>112,538.66</u>	<u>484,914.00</u>	<u>(372,375.34)</u>	<u>(76.79)%</u>
Franchise Fees						
Administrative	101	<u>372,779.64</u>	<u>921,931.80</u>	<u>2,065,500.00</u>	<u>(1,143,568.20)</u>	<u>(55.37)%</u>
Total Franchise Fees		<u>372,779.64</u>	<u>921,931.80</u>	<u>2,065,500.00</u>	<u>(1,143,568.20)</u>	<u>(55.37)%</u>
Other						
Administrative	101	79,515.20	228,516.90	724,102.00	(495,585.10)	(68.44)%
Information Technology	103	0.00	209.00	0.00	209.00	0.00%
District Court	104	34,956.45	75,483.33	349,107.00	(273,623.67)	(78.38)%
Aquatic Center	106	26,215.30	65,235.97	266,700.00	(201,464.03)	(75.54)%
Animal Control	107	2,892.45	7,304.65	31,375.00	(24,070.35)	(76.72)%
Swimming Pool	108	0.00	0.00	40,800.00	(40,800.00)	(100.00)%
Parks & Recreation	109	4,419.74	8,952.93	29,000.00	(20,047.07)	(69.13)%
Fire Department	110	15,238.73	82,464.70	410,430.00	(327,965.30)	(79.91)%
Police Department	111	21,762.78	119,376.36	363,349.90	(243,973.54)	(67.15)%
Municipal Airport	113	58,627.24	144,282.30	687,440.00	(543,157.70)	(79.01)%
Planning & Development	115	441.00	2,075.00	11,500.00	(9,425.00)	(81.96)%
Total Other		<u>244,068.89</u>	<u>733,901.14</u>	<u>2,913,803.90</u>	<u>(2,179,902.76)</u>	<u>(74.81)%</u>
Total Receipts		<u>1,568,446.60</u>	<u>4,741,640.48</u>	<u>17,579,492.90</u>	<u>(12,837,852.42)</u>	<u>(73.03)%</u>
Expenditures						
Personnel						
Administrative	101	21,512.94	65,767.20	284,487.95	218,720.75	76.88%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Mayor/Treasurer	102	32,936.84	94,523.80	515,116.08	420,592.28	81.65%
Information Technology	103	11,901.12	35,604.67	160,700.40	125,095.73	77.84%
District Court	104	8,771.52	24,770.50	167,298.29	142,527.79	85.19%
Maintenance/Janitorial	105	14,509.40	43,963.62	223,599.80	179,636.18	80.34%
Aquatic Center	106	24,309.54	78,572.19	440,739.90	362,167.71	82.17%
Animal Control	107	21,567.87	66,214.73	291,563.50	225,348.77	77.29%
Parks & Recreation	109	60,009.95	179,025.39	908,748.59	729,723.20	80.30%
Fire Department	110	459,215.55	1,206,413.90	4,699,031.00	3,492,617.10	74.33%
Police Department	111	440,584.50	1,163,688.53	4,717,710.15	3,554,021.62	75.33%
City Attorney	112	20,339.84	61,159.96	272,130.80	210,970.84	77.53%
Municipal Airport	113	12,267.96	58,078.53	213,975.42	155,896.89	72.86%
Planning & Development	115	18,920.08	57,377.93	251,643.75	194,265.82	77.20%
Total Personnel		1,146,847.11	3,135,160.95	13,146,745.63	10,011,584.68	76.15%
Utilities						
Administrative	101	6,848.89	11,890.28	39,000.00	27,109.72	69.51%
Information Technology	103	7,396.60	19,706.95	75,600.00	55,893.05	73.93%
District Court	104	494.14	1,114.67	9,000.00	7,885.33	87.61%
Aquatic Center	106	18,558.13	39,347.32	125,000.00	85,652.68	68.52%
Animal Control	107	1,934.79	4,467.68	13,000.00	8,532.32	65.63%
Swimming Pool	108	262.71	489.30	12,000.00	11,510.70	95.92%
Parks & Recreation	109	12,345.92	25,323.10	75,000.00	49,676.90	66.24%
Fire Department	110	6,188.31	16,732.60	55,000.00	38,267.40	69.58%
Police Department	111	9,929.34	17,688.23	79,000.00	61,311.77	77.61%
Municipal Airport	113	4,083.31	8,985.65	24,000.00	15,014.35	62.56%
Total Utilities		68,042.14	145,745.78	506,600.00	360,854.22	71.23%
Other						
Administrative	101	42,339.55	269,986.32	944,066.49	674,080.17	71.40%
Mayor/Treasurer	102	3,231.90	7,783.23	92,300.00	84,516.77	91.57%
Information Technology	103	14,277.79	27,261.51	181,200.00	153,938.49	84.96%
District Court	104	(469.98)	7,152.79	16,850.00	9,697.21	57.55%
Maintenance/Janitorial	105	1,298.36	2,264.33	12,144.00	9,879.67	81.35%
Aquatic Center	106	7,725.69	35,125.54	125,890.00	90,764.46	72.10%
Animal Control	107	5,862.34	18,898.17	139,102.00	120,203.83	86.41%
Swimming Pool	108	1,085.75	1,110.75	25,500.00	24,389.25	95.64%
Parks & Recreation	109	17,314.44	82,397.22	231,825.00	149,427.78	64.46%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fire Department	110	25,837.95	196,782.18	646,798.00	450,015.82	69.58%
Police Department	111	37,835.02	223,448.62	583,044.40	359,595.78	61.68%
City Attorney	112	3,096.35	104,761.78	162,060.00	57,298.22	35.36%
Municipal Airport	113	70,116.88	149,207.17	588,643.00	439,435.83	74.65%
Planning & Development	115	1,849.61	3,754.29	47,310.00	43,555.71	92.06%
Total Other		<u>231,401.65</u>	<u>1,129,933.90</u>	<u>3,796,732.89</u>	<u>2,666,798.99</u>	<u>70.24%</u>
Total Expenditures		<u>1,446,290.90</u>	<u>4,410,840.63</u>	<u>17,450,078.52</u>	<u>13,039,237.89</u>	<u>74.72%</u>
Difference		<u>122,155.70</u>	<u>330,799.85</u>	<u>129,414.38</u>	<u>201,385.47</u>	<u>155.61%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
02 - Street Fund
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Sales Tax						
Street Administration	202	377.38	877.15	300.00	577.15	192.38%
Total Sales Tax		377.38	877.15	300.00	577.15	192.38%
State Turnback						
Street Administration	202	106,245.82	380,524.48	1,650,646.50	(1,270,122.02)	(76.95)%
Total State Turnback		106,245.82	380,524.48	1,650,646.50	(1,270,122.02)	(76.95)%
Other						
Street Administration	202	94,318.90	350,750.16	838,168.76	(487,418.60)	(58.15)%
1/2 Cent Sales Tax	204	64,452.57	209,424.04	1,189,010.00	(979,585.96)	(82.39)%
Street Sales Tax Improvement	205	0.00	0.00	2,854,715.00	(2,854,715.00)	(100.00)%
Total Other		158,771.47	560,174.20	4,881,893.76	(4,321,719.56)	(88.53)%
Total Receipts		265,394.67	941,575.83	6,532,840.26	(5,591,264.43)	(85.59)%
Expenditures						
Personnel						
Street Administration	202	112,574.68	364,815.08	1,594,928.99	1,230,113.91	77.13%
Total Personnel		112,574.68	364,815.08	1,594,928.99	1,230,113.91	77.13%
Utilities						
Street Administration	202	2,347.55	7,568.56	30,000.00	22,431.44	74.77%
Total Utilities		2,347.55	7,568.56	30,000.00	22,431.44	74.77%
Other						
Street Administration	202	58,776.92	169,209.72	872,970.26	703,760.54	80.62%
Street Capital Improvement	203	20,917.27	58,241.43	1,177,947.00	1,119,705.57	95.06%
1/2 Cent Sales Tax	204	109,745.72	167,048.11	2,456,778.00	2,289,729.89	93.20%
Street Sales Tax Improvement	205	652,306.78	878,698.11	16,160,338.00	15,281,639.89	94.56%
Total Other		841,746.69	1,273,197.37	20,668,033.26	19,394,835.89	93.84%
Total Expenditures		956,668.92	1,645,581.01	22,292,962.25	20,647,381.24	92.62%
Difference		(691,274.25)	(704,005.18)	(15,760,121.99)	15,056,116.81	(95.53)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
03 - Economic Development Fund
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	9,612.70	27,189.13	50,000.00	(22,810.87)	(45.62)%
Total Other		9,612.70	27,189.13	50,000.00	(22,810.87)	(45.62)%
Total Receipts		9,612.70	27,189.13	50,000.00	(22,810.87)	(45.62)%
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		9,612.70	27,189.13	45,000.00	(17,810.87)	(39.58)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	1,140.41	4,372.15	0.00	4,372.15	0.00%
Information Technology	103	22,563.71	22,563.71	22,563.71	0.00	0.00%
Total Other		<u>23,704.12</u>	<u>26,935.86</u>	<u>22,563.71</u>	<u>4,372.15</u>	<u>19.38%</u>
Total Receipts		<u>23,704.12</u>	<u>26,935.86</u>	<u>22,563.71</u>	<u>4,372.15</u>	<u>19.38%</u>
Expenditures						
Other						
Administrative	101	5,800.00	29,899.73	21,365.87	(8,533.86)	(39.94)%
Information Technology	103	0.00	0.00	22,563.71	22,563.71	100.00%
Parks & Recreation	109	3,587.28	8,037.28	44,745.21	36,707.93	82.04%
Fire Department	110	0.00	0.00	35,510.48	35,510.48	100.00%
Police Department	111	0.00	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		<u>9,387.28</u>	<u>189,337.01</u>	<u>383,784.31</u>	<u>194,447.30</u>	<u>50.67%</u>
Total Expenditures		<u>9,387.28</u>	<u>189,337.01</u>	<u>383,784.31</u>	<u>194,447.30</u>	<u>50.67%</u>
Difference		<u>14,316.84</u>	<u>(162,401.15)</u>	<u>(361,220.60)</u>	<u>198,819.45</u>	<u>(55.04)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
07 - 2021 Sales Tax Capital Fund
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Sales Tax						
Administrative	101	84,313.31	279,270.97	1,160,962.00	(881,691.03)	(75.94)%
Total Sales Tax		84,313.31	279,270.97	1,160,962.00	(881,691.03)	(75.94)%
Other						
Administrative	101	7,555.00	20,311.20	61,670.00	(41,358.80)	(67.06)%
Total Other		7,555.00	20,311.20	61,670.00	(41,358.80)	(67.06)%
Total Receipts		91,868.31	299,582.17	1,222,632.00	(923,049.83)	(75.50)%
Expenditures						
Other						
Police Department	111	9,167.61	9,167.61	9,532.78	365.17	3.83%
Total Other		9,167.61	9,167.61	9,532.78	365.17	3.83%
Total Expenditures		9,167.61	9,167.61	9,532.78	365.17	3.83%
Difference		82,700.70	290,414.56	1,213,099.22	(922,684.66)	(76.06)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
08 - 2021 Parks & Rec Special Fund 8
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Sales Tax						
Parks & Recreation	109	<u>84,313.31</u>	<u>279,270.97</u>	<u>1,160,962.00</u>	<u>(881,691.03)</u>	<u>(75.94)%</u>
Total Sales Tax		<u>84,313.31</u>	<u>279,270.97</u>	<u>1,160,962.00</u>	<u>(881,691.03)</u>	<u>(75.94)%</u>
Other						
Parks & Recreation	109	<u>8,778.02</u>	<u>187,885.57</u>	<u>184,167.79</u>	<u>3,717.78</u>	<u>2.02%</u>
Total Other		<u>8,778.02</u>	<u>187,885.57</u>	<u>184,167.79</u>	<u>3,717.78</u>	<u>2.02%</u>
Total Receipts		<u>93,091.33</u>	<u>467,156.54</u>	<u>1,345,129.79</u>	<u>(877,973.25)</u>	<u>(65.27)%</u>
Expenditures						
Other						
Parks & Recreation	109	<u>345,128.14</u>	<u>547,493.14</u>	<u>1,276,550.31</u>	<u>729,057.17</u>	<u>57.11%</u>
Total Other		<u>345,128.14</u>	<u>547,493.14</u>	<u>1,276,550.31</u>	<u>729,057.17</u>	<u>57.11%</u>
Total Expenditures		<u>345,128.14</u>	<u>547,493.14</u>	<u>1,276,550.31</u>	<u>729,057.17</u>	<u>57.11%</u>
Difference		<u>(252,036.81)</u>	<u>(80,336.60)</u>	<u>68,579.48</u>	<u>(148,916.08)</u>	<u>(217.14)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Russellville EMS Services
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Fire Department	110	<u>56.39</u>	<u>5,668.94</u>	<u>1,158,098.52</u>	<u>(1,152,429.58)</u>	<u>(99.51)%</u>
Total Other		<u>56.39</u>	<u>5,668.94</u>	<u>1,158,098.52</u>	<u>(1,152,429.58)</u>	<u>(99.51)%</u>
Total Receipts		<u>56.39</u>	<u>5,668.94</u>	<u>1,158,098.52</u>	<u>(1,152,429.58)</u>	<u>(99.51)%</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>56.39</u>	<u>5,668.94</u>	<u>371,615.52</u>	<u>(365,946.58)</u>	<u>(98.47)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
12 - District Court Costs Fund
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	1,685.72	5,777.26	24,600.00	(18,822.74)	(76.52)%
Total Other		1,685.72	5,777.26	24,600.00	(18,822.74)	(76.52)%
Total Receipts		1,685.72	5,777.26	24,600.00	(18,822.74)	(76.52)%
Expenditures						
Personnel						
Administrative	101	1,832.41	5,497.25	24,848.00	19,350.75	77.88%
Total Personnel		1,832.41	5,497.25	24,848.00	19,350.75	77.88%
Utilities						
Administrative	101	85.57	238.17	1,100.00	861.83	78.35%
Total Utilities		85.57	238.17	1,100.00	861.83	78.35%
Other						
Administrative	101	35.00	35.00	8,300.00	8,265.00	99.58%
Total Other		35.00	35.00	8,300.00	8,265.00	99.58%
Total Expenditures		1,952.98	5,770.42	34,248.00	28,477.58	83.15%
Difference		(267.26)	6.84	(9,648.00)	9,654.84	(100.07)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
13 - No Vehicle Insurance Fund
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	3,164.61	4,955.53	11,230.00	(6,274.47)	(55.87)%
Total Other		3,164.61	4,955.53	11,230.00	(6,274.47)	(55.87)%
Total Receipts		3,164.61	4,955.53	11,230.00	(6,274.47)	(55.87)%
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		3,164.61	4,955.53	(8,385.00)	13,340.53	(159.10)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
14 - Parks & Rec Special Fund
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Parks & Recreation	109	8,643.73	12,203.51	102,200.00	(89,996.49)	(88.06)%
Total Other		8,643.73	12,203.51	102,200.00	(89,996.49)	(88.06)%
Total Receipts		8,643.73	12,203.51	102,200.00	(89,996.49)	(88.06)%
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	1,791.52	2,645.65	100,850.00	98,204.35	97.38%
Total Other		1,791.52	2,645.65	100,850.00	98,204.35	97.38%
Total Expenditures		1,791.52	2,645.65	100,958.00	98,312.35	97.38%
Difference		6,852.21	9,557.86	1,242.00	8,315.86	669.55%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
15 - Police Training Fund
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Police Department	111	1,067.83	3,181.34	12,100.00	(8,918.66)	(73.71)%
Total Other		1,067.83	3,181.34	12,100.00	(8,918.66)	(73.71)%
Total Receipts		1,067.83	3,181.34	12,100.00	(8,918.66)	(73.71)%
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		1,067.83	3,181.34	100.00	3,081.34	3,081.34%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
17 - Court Automation Fund
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
District Court	104	6,970.14	17,309.28	74,000.00	(56,690.72)	(76.61)%
Total Other		6,970.14	17,309.28	74,000.00	(56,690.72)	(76.61)%
Total Receipts		6,970.14	17,309.28	74,000.00	(56,690.72)	(76.61)%
Expenditures						
Other						
District Court	104	11,393.08	26,416.45	129,014.44	102,597.99	79.52%
Total Other		11,393.08	26,416.45	129,014.44	102,597.99	79.52%
Total Expenditures		11,393.08	26,416.45	129,014.44	102,597.99	79.52%
Difference		(4,422.94)	(9,107.17)	(55,014.44)	45,907.27	(83.45)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
18 - Administration of Justice Fund
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	44,804.39	93,805.57	0.00	93,805.57	0.00%
Total Other		44,804.39	93,805.57	0.00	93,805.57	0.00%
Total Receipts		44,804.39	93,805.57	0.00	93,805.57	0.00%
Expenditures						
Other						
District Court	104	44,760.53	93,692.49	0.00	(93,692.49)	0.00%
Total Other		44,760.53	93,692.49	0.00	(93,692.49)	0.00%
Total Expenditures		44,760.53	93,692.49	0.00	(93,692.49)	0.00%
Difference		43.86	113.08	0.00	113.08	0.00%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
19 - Criminal Justice Ordinance Fund
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	6,927.89	14,985.64	29,200.00	(14,214.36)	(48.68)%
Total Other		6,927.89	14,985.64	29,200.00	(14,214.36)	(48.68)%
Total Receipts		6,927.89	14,985.64	29,200.00	(14,214.36)	(48.68)%
Expenditures						
Other						
Administrative	101	3,738.00	19,652.00	98,765.00	79,113.00	80.10%
Total Other		3,738.00	19,652.00	98,765.00	79,113.00	80.10%
Total Expenditures		3,738.00	19,652.00	98,765.00	79,113.00	80.10%
Difference		3,189.89	(4,666.36)	(69,565.00)	64,898.64	(93.29)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Fire Department	110	57,698.48	66,051.29	63,900.00	2,151.29	3.37%
Total Other		57,698.48	66,051.29	63,900.00	2,151.29	3.37%
Total Receipts		57,698.48	66,051.29	63,900.00	2,151.29	3.37%
Expenditures						
Other						
Fire Department	110	3,044.40	10,994.40	130,000.00	119,005.60	91.54%
Total Other		3,044.40	10,994.40	130,000.00	119,005.60	91.54%
Total Expenditures		3,044.40	10,994.40	130,000.00	119,005.60	91.54%
Difference		54,654.08	55,056.89	(66,100.00)	121,156.89	(183.29)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
21 - Fire Insurance Premiums Fund
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Fire Department	110	344.59	974.66	55,500.00	(54,525.34)	(98.24)%
Total Other		344.59	974.66	55,500.00	(54,525.34)	(98.24)%
Total Receipts		344.59	974.66	55,500.00	(54,525.34)	(98.24)%
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		344.59	974.66	(9,140.00)	10,114.66	(110.66)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 3/1/2023 Through 3/31/2023

		<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						
Sales Tax Improvement	301	<u>4,320.23</u>	<u>12,219.60</u>	<u>21,100.00</u>	<u>(8,880.40)</u>	<u>(42.09)%</u>
Total Other		<u>4,320.23</u>	<u>12,219.60</u>	<u>21,100.00</u>	<u>(8,880.40)</u>	<u>(42.09)%</u>
Total Receipts		<u>4,320.23</u>	<u>12,219.60</u>	<u>21,100.00</u>	<u>(8,880.40)</u>	<u>(42.09)%</u>
Difference		<u>4,320.23</u>	<u>12,219.60</u>	<u>21,100.00</u>	<u>(8,880.40)</u>	<u>(42.09)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
24 - Russellville Oakland Cemetery
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	2,721.45	75,418.70	103,870.00	(28,451.30)	(27.39)%
Total Other		2,721.45	75,418.70	103,870.00	(28,451.30)	(27.39)%
Total Receipts		2,721.45	75,418.70	103,870.00	(28,451.30)	(27.39)%
Expenditures						
Utilities						
Administrative	101	260.67	412.02	1,500.00	1,087.98	72.53%
Total Utilities		260.67	412.02	1,500.00	1,087.98	72.53%
Other						
Administrative	101	7,325.00	15,760.00	102,370.00	86,610.00	84.60%
Total Other		7,325.00	15,760.00	102,370.00	86,610.00	84.60%
Total Expenditures		7,585.67	16,172.02	103,870.00	87,697.98	84.43%
Difference		(4,864.22)	59,246.68	0.00	59,246.68	0.00%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
25 - Russellville Convention Center
From 3/1/2023 Through 3/31/2023

	<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 10,871.20	30,748.74	65,000.00	(34,251.26)	(52.69)%
Total Other	<u>10,871.20</u>	<u>30,748.74</u>	<u>65,000.00</u>	<u>(34,251.26)</u>	<u>(52.69)%</u>
Total Receipts	<u>10,871.20</u>	<u>30,748.74</u>	<u>65,000.00</u>	<u>(34,251.26)</u>	<u>(52.69)%</u>
Difference	<u>10,871.20</u>	<u>30,748.74</u>	<u>65,000.00</u>	<u>(34,251.26)</u>	<u>(52.69)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
26 - New Economic Fund
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	834.16	2,610.16	21,500.00	(18,889.84)	(87.86)%
Total Other		834.16	2,610.16	21,500.00	(18,889.84)	(87.86)%
Total Receipts		834.16	2,610.16	21,500.00	(18,889.84)	(87.86)%
Expenditures						
Other						
Administrative	101	31,705.00	54,955.00	244,955.00	190,000.00	77.57%
Total Other		31,705.00	54,955.00	244,955.00	190,000.00	77.57%
Total Expenditures		31,705.00	54,955.00	244,955.00	190,000.00	77.57%
Difference		(30,870.84)	(52,344.84)	(223,455.00)	171,110.16	(76.57)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
27 - 2021 Economic Development Fund
From 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Sales Tax						
Administrative	101	84,313.30	279,270.96	1,160,962.00	(881,691.04)	(75.94)%
Total Sales Tax		84,313.30	279,270.96	1,160,962.00	(881,691.04)	(75.94)%
Other						
Administrative	101	7,254.65	19,378.19	61,670.00	(42,291.81)	(68.58)%
Police Department	111	22,493.00	22,493.00	22,493.00	0.00	0.00%
Total Other		29,747.65	41,871.19	84,163.00	(42,291.81)	(50.25)%
Total Receipts		114,060.95	321,142.15	1,245,125.00	(923,982.85)	(74.21)%
Expenditures						
Other						
Police Department	111	0.00	0.00	35,860.00	35,860.00	100.00%
Total Other		0.00	0.00	35,860.00	35,860.00	100.00%
Total Expenditures		0.00	0.00	35,860.00	35,860.00	100.00%
Difference		114,060.95	321,142.15	1,209,265.00	(888,122.85)	(73.44)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
28 - 2021 Street Sales Tax
From 3/1/2023 Through 3/31/2023

		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	590,193.16	1,954,896.80	7,938,789.00	(5,983,892.20)	(75.38)%
Total Sales Tax		<u>590,193.16</u>	<u>1,954,896.80</u>	<u>7,938,789.00</u>	<u>(5,983,892.20)</u>	<u>(75.38)%</u>
Other						
2021 Street Sales Tax Improvement	221	73,199.88	5,956,752.25	5,844,310.00	112,442.25	1.92%
Total Other		<u>73,199.88</u>	<u>5,956,752.25</u>	<u>5,844,310.00</u>	<u>112,442.25</u>	<u>1.92%</u>
Total Receipts		<u><u>663,393.04</u></u>	<u><u>7,911,649.05</u></u>	<u><u>13,783,099.00</u></u>	<u><u>(5,871,449.95)</u></u>	<u><u>(42.60)%</u></u>
Expenditures						
Other						
2021 Street Sales Tax Improvement	221	916,188.79	1,122,556.88	21,507,594.00	20,385,037.12	94.78%
Total Other		<u>916,188.79</u>	<u>1,122,556.88</u>	<u>21,507,594.00</u>	<u>20,385,037.12</u>	<u>94.78%</u>
Total Expenditures		<u><u>916,188.79</u></u>	<u><u>1,122,556.88</u></u>	<u><u>21,507,594.00</u></u>	<u><u>20,385,037.12</u></u>	<u><u>94.78%</u></u>
Difference		<u><u>(252,795.75)</u></u>	<u><u>6,789,092.17</u></u>	<u><u>(7,724,495.00)</u></u>	<u><u>14,513,587.17</u></u>	<u><u>(187.89)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
29 - Federal Grant Activity Fund
From 3/1/2023 Through 3/31/2023

	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 3/1/2023 Through 3/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	112.79	372.13	114.85	257.28	224.01%
Total Other		112.79	372.13	114.85	257.28	224.01%
Total Receipts		112.79	372.13	114.85	257.28	224.01%
Expenditures						
Other						
Administrative	101	17,526.52	17,526.52	34,230.00	16,703.48	48.80%
Total Other		17,526.52	17,526.52	34,230.00	16,703.48	48.80%
Total Expenditures		17,526.52	17,526.52	34,230.00	16,703.48	48.80%
Difference		(17,413.73)	(17,154.39)	(34,115.15)	16,960.76	(49.72)%