

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
01 - General Fund
From 4/1/2023 Through 4/30/2023

		<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	913,005.31	3,884,259.06	12,115,275.00	(8,231,015.94)	(67.94)%
Total Sales Tax		913,005.31	3,884,259.06	12,115,275.00	(8,231,015.94)	(67.94)%
State Turnback						
Administrative	101	27,893.19	140,431.85	484,914.00	(344,482.15)	(71.04)%
Total State Turnback		27,893.19	140,431.85	484,914.00	(344,482.15)	(71.04)%
Franchise Fees						
Administrative	101	225,390.72	1,147,322.52	2,065,500.00	(918,177.48)	(44.45)%
Total Franchise Fees		225,390.72	1,147,322.52	2,065,500.00	(918,177.48)	(44.45)%
Other						
Administrative	101	86,144.94	314,661.84	724,102.00	(409,440.16)	(56.54)%
Information Technology	103	0.00	209.00	0.00	209.00	0.00%
District Court	104	36,254.12	111,737.45	349,107.00	(237,369.55)	(67.99)%
Maintenance/Janitorial	105	0.00	24.20	0.00	24.20	0.00%
Aquatic Center	106	21,072.74	86,308.71	266,700.00	(180,391.29)	(67.64)%
Animal Control	107	1,880.14	9,222.91	31,375.00	(22,152.09)	(70.60)%
Swimming Pool	108	0.00	0.00	40,800.00	(40,800.00)	(100.00)%
Parks & Recreation	109	2,442.53	11,714.72	29,000.00	(17,285.28)	(59.60)%
Fire Department	110	19,417.13	102,420.94	410,430.00	(308,009.06)	(75.05)%
Police Department	111	36,641.35	157,025.01	363,349.90	(206,324.89)	(56.78)%
City Attorney	112	0.00	0.00	25,000.00	(25,000.00)	(100.00)%
Municipal Airport	113	41,076.17	185,398.66	687,440.00	(502,041.34)	(73.03)%
Planning & Development	115	717.00	2,838.95	11,500.00	(8,661.05)	(75.31)%
Total Other		245,646.12	981,562.39	2,938,803.90	(1,957,241.51)	(66.60)%
Total Receipts		1,411,935.34	6,153,575.82	17,604,492.90	(11,450,917.08)	(65.05)%
Expenditures						
Personnel						
Administrative	101	24,052.85	117,523.51	323,901.95	206,378.44	63.72%
Mayor/Treasurer	102	37,952.15	132,475.95	535,116.08	402,640.13	75.24%
Information Technology	103	11,810.43	49,028.46	165,200.40	116,171.94	70.32%
District Court	104	6,658.10	31,428.60	167,298.29	135,869.69	81.21%
Maintenance/Janitorial	105	15,015.22	58,978.84	223,599.80	164,620.96	73.62%
Aquatic Center	106	21,675.67	101,153.86	452,739.90	351,586.04	77.66%

City of Russellville
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From 4/1/2023 Through 4/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Animal Control	107	21,783.00	87,997.73	291,563.50	203,565.77	69.82%
Parks & Recreation	109	59,122.51	238,147.90	908,748.59	670,600.69	73.79%
Fire Department	110	369,118.77	1,575,532.67	4,699,031.00	3,123,498.33	66.47%
Police Department	111	365,620.51	1,529,309.04	4,742,710.15	3,213,401.11	67.75%
City Attorney	112	20,339.84	89,631.80	307,130.80	217,499.00	70.82%
Municipal Airport	113	12,090.61	70,169.14	213,975.42	143,806.28	67.21%
Planning & Development	115	18,920.06	76,297.99	251,643.75	175,345.76	69.68%
Total Personnel		984,159.72	4,157,675.49	13,282,659.63	9,124,984.14	68.70%
Utilities						
Administrative	101	2,753.11	14,886.48	42,000.00	27,113.52	64.56%
Mayor/Treasurer	102	0.00	905.73	2,500.00	1,594.27	63.77%
Information Technology	103	6,932.31	26,639.26	76,100.00	49,460.74	64.99%
District Court	104	571.91	1,673.47	9,550.00	7,876.53	82.48%
Maintenance/Janitorial	105	0.00	0.00	519.00	519.00	100.00%
Aquatic Center	106	8,307.42	48,109.09	127,000.00	78,890.91	62.12%
Animal Control	107	751.08	5,825.52	16,000.00	10,174.48	63.59%
Swimming Pool	108	114.30	603.60	12,300.00	11,696.40	95.09%
Parks & Recreation	109	5,421.23	30,870.57	75,550.00	44,679.43	59.14%
Fire Department	110	2,778.86	21,265.40	60,000.00	38,734.60	64.56%
Police Department	111	6,269.73	25,771.90	87,250.00	61,478.10	70.46%
Municipal Airport	113	1,752.72	10,990.85	26,000.00	15,009.15	57.73%
Planning & Development	115	80.81	323.90	1,400.00	1,076.10	76.86%
Total Utilities		35,733.48	187,865.77	536,169.00	348,303.23	64.96%
Other						
Administrative	101	175,091.28	417,131.05	1,126,828.49	709,697.44	62.98%
Mayor/Treasurer	102	2,774.40	9,651.90	69,800.00	60,148.10	86.17%
Information Technology	103	26,777.49	52,425.64	176,200.00	123,774.36	70.25%
District Court	104	662.84	7,828.74	16,300.00	8,471.26	51.97%
Maintenance/Janitorial	105	575.73	2,840.06	11,625.00	8,784.94	75.57%
Aquatic Center	106	3,207.38	36,972.57	111,890.00	74,917.43	66.96%
Animal Control	107	67,689.67	85,981.08	136,102.00	50,120.92	36.83%
Swimming Pool	108	1,307.87	2,418.62	25,200.00	22,781.38	90.40%
Parks & Recreation	109	9,343.86	91,614.84	231,275.00	139,660.16	60.39%
Fire Department	110	19,708.64	214,736.88	641,798.00	427,061.12	66.54%
Police Department	111	26,964.55	248,599.23	574,794.40	326,195.17	56.75%

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
01 - General Fund
From 4/1/2023 Through 4/30/2023

		<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>
City Attorney	112	3,275.96	99,905.74	152,060.00	52,154.26	34.30%
Municipal Airport	113	29,095.29	178,049.98	586,643.00	408,593.02	69.65%
Planning & Development	115	<u>1,589.73</u>	<u>5,100.93</u>	<u>45,910.00</u>	<u>40,809.07</u>	<u>88.89%</u>
Total Other		<u>368,064.69</u>	<u>1,453,257.26</u>	<u>3,906,425.89</u>	<u>2,453,168.63</u>	<u>62.80%</u>
Total Expenditures		<u>1,387,957.89</u>	<u>5,798,798.52</u>	<u>17,725,254.52</u>	<u>11,926,456.00</u>	<u>67.29%</u>
Difference		<u>23,977.45</u>	<u>354,777.30</u>	<u>(120,761.62)</u>	<u>475,538.92</u>	<u>(393.78)%</u>

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
02 - Street Fund
From 4/1/2023 Through 4/30/2023

		<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						
State Turnback						
Street Administration	202	<u>136,054.38</u>	<u>516,578.86</u>	<u>1,650,646.50</u>	<u>(1,134,067.64)</u>	<u>(68.70)%</u>
Total State Turnback		136,054.38	516,578.86	1,650,646.50	(1,134,067.64)	(68.70)%
Other						
Street Administration	202	129,507.15	481,134.46	838,468.76	(357,334.30)	(42.62)%
1/2 Cent Sales Tax	204	70,864.72	280,288.76	1,189,010.00	(908,721.24)	(76.43)%
Street Sales Tax Improvement	205	0.00	0.00	2,854,715.00	(2,854,715.00)	(100.00)%
Total Other		<u>200,371.87</u>	<u>761,423.22</u>	<u>4,882,193.76</u>	<u>(4,120,770.54)</u>	<u>(84.40)%</u>
Total Receipts		<u>336,426.25</u>	<u>1,278,002.08</u>	<u>6,532,840.26</u>	<u>(5,254,838.18)</u>	<u>(80.44)%</u>
Expenditures						
Personnel						
Street Administration	202	<u>112,516.81</u>	<u>477,425.63</u>	<u>1,609,928.99</u>	<u>1,132,503.36</u>	<u>70.34%</u>
Total Personnel		112,516.81	477,425.63	1,609,928.99	1,132,503.36	70.34%
Utilities						
Street Administration	202	<u>3,319.52</u>	<u>14,009.54</u>	<u>41,000.00</u>	<u>26,990.46</u>	<u>65.83%</u>
Total Utilities		3,319.52	14,009.54	41,000.00	26,990.46	65.83%
Other						
Street Administration	202	70,432.90	236,427.42	846,970.26	610,542.84	72.09%
Street Capital Improvement	203	21,755.35	79,996.78	1,177,947.00	1,097,950.22	93.21%
1/2 Cent Sales Tax	204	370,911.67	537,959.78	2,456,778.00	1,918,818.22	78.10%
Street Sales Tax Improvement	205	4,262.58	882,960.69	16,160,338.00	15,277,377.31	94.54%
Total Other		<u>467,362.50</u>	<u>1,737,344.67</u>	<u>20,642,033.26</u>	<u>18,904,688.59</u>	<u>91.58%</u>
Total Expenditures		<u>583,198.83</u>	<u>2,228,779.84</u>	<u>22,292,962.25</u>	<u>20,064,182.41</u>	<u>90.00%</u>
Difference		<u>(246,772.58)</u>	<u>(950,777.76)</u>	<u>(15,760,121.99)</u>	<u>14,809,344.23</u>	<u>(93.97)%</u>

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
03 - Economic Development Fund
From 4/1/2023 Through 4/30/2023

	<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 9,701.60	36,890.73	50,000.00	(13,109.27)	(26.22)%
Total Other	9,701.60	36,890.73	50,000.00	(13,109.27)	(26.22)%
Total Receipts	9,701.60	36,890.73	50,000.00	(13,109.27)	(26.22)%
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	9,701.60	36,890.73	45,000.00	(8,109.27)	(18.02)%

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
04 - Capital Asset Fund
From 4/1/2023 Through 4/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	101,328.17	105,700.32	100,000.00	5,700.32	5.70%
Information Technology	103	0.00	22,563.71	22,563.71	0.00	0.00%
Total Other		<u>101,328.17</u>	<u>128,264.03</u>	<u>122,563.71</u>	<u>5,700.32</u>	<u>4.65%</u>
Total Receipts		<u>101,328.17</u>	<u>128,264.03</u>	<u>122,563.71</u>	<u>5,700.32</u>	<u>4.65%</u>
Expenditures						
Other						
Administrative	101	1,241.15	31,140.88	121,365.87	90,224.99	74.34%
Information Technology	103	0.00	0.00	22,563.71	22,563.71	100.00%
Parks & Recreation	109	0.00	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>1,241.15</u>	<u>190,578.16</u>	<u>483,784.31</u>	<u>293,206.15</u>	<u>60.61%</u>
Total Expenditures		<u>1,241.15</u>	<u>190,578.16</u>	<u>483,784.31</u>	<u>293,206.15</u>	<u>60.61%</u>
Difference		<u>100,087.02</u>	<u>(62,314.13)</u>	<u>(361,220.60)</u>	<u>298,906.47</u>	<u>(82.75)%</u>

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
07 - 2021 Sales Tax Capital Fund
From 4/1/2023 Through 4/30/2023

		<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>84,207.66</u>	<u>363,478.63</u>	<u>1,160,962.00</u>	<u>(797,483.37)</u>	<u>(68.69)%</u>
Total Sales Tax		84,207.66	363,478.63	1,160,962.00	(797,483.37)	(68.69)%
Other						
Administrative	101	<u>7,921.45</u>	<u>28,232.65</u>	<u>61,670.00</u>	<u>(33,437.35)</u>	<u>(54.22)%</u>
Total Other		<u>7,921.45</u>	<u>28,232.65</u>	<u>61,670.00</u>	<u>(33,437.35)</u>	<u>(54.22)%</u>
Total Receipts		<u>92,129.11</u>	<u>391,711.28</u>	<u>1,222,632.00</u>	<u>(830,920.72)</u>	<u>(67.96)%</u>
Expenditures						
Other						
Police Department	111	<u>0.01</u>	<u>9,167.62</u>	<u>9,532.78</u>	<u>365.16</u>	<u>3.83%</u>
Total Other		<u>0.01</u>	<u>9,167.62</u>	<u>9,532.78</u>	<u>365.16</u>	<u>3.83%</u>
Total Expenditures		<u>0.01</u>	<u>9,167.62</u>	<u>9,532.78</u>	<u>365.16</u>	<u>3.83%</u>
Difference		<u>92,129.10</u>	<u>382,543.66</u>	<u>1,213,099.22</u>	<u>(830,555.56)</u>	<u>(68.47)%</u>

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
08 - 2021 Parks & Rec Special Fund 8
From 4/1/2023 Through 4/30/2023

		<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						
Parks & Recreation	109	<u>84,207.66</u>	<u>363,478.63</u>	<u>1,160,962.00</u>	<u>(797,483.37)</u>	<u>(68.69)%</u>
Total Sales Tax		<u>84,207.66</u>	<u>363,478.63</u>	<u>1,160,962.00</u>	<u>(797,483.37)</u>	<u>(68.69)%</u>
Other						
Parks & Recreation	109	<u>7,965.85</u>	<u>195,851.42</u>	<u>184,167.79</u>	<u>11,683.63</u>	<u>6.34%</u>
Total Other		<u>7,965.85</u>	<u>195,851.42</u>	<u>184,167.79</u>	<u>11,683.63</u>	<u>6.34%</u>
Total Receipts		<u>92,173.51</u>	<u>559,330.05</u>	<u>1,345,129.79</u>	<u>(785,799.74)</u>	<u>(58.42)%</u>
Expenditures						
Other						
Parks & Recreation	109	<u>192,775.92</u>	<u>740,269.06</u>	<u>1,276,550.31</u>	<u>536,281.25</u>	<u>42.01%</u>
Total Other		<u>192,775.92</u>	<u>740,269.06</u>	<u>1,276,550.31</u>	<u>536,281.25</u>	<u>42.01%</u>
Total Expenditures		<u>192,775.92</u>	<u>740,269.06</u>	<u>1,276,550.31</u>	<u>536,281.25</u>	<u>42.01%</u>
Difference		<u>(100,602.41)</u>	<u>(180,939.01)</u>	<u>68,579.48</u>	<u>(249,518.49)</u>	<u>(363.84)%</u>

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
10 - Russellville EMS Services
From 4/1/2023 Through 4/30/2023

	<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						
Fire Department	110	14,614.63	20,283.57	1,166,400.55	(1,146,116.98)	(98.26)%
Total Other		14,614.63	20,283.57	1,166,400.55	(1,146,116.98)	(98.26)%
Total Receipts		14,614.63	20,283.57	1,166,400.55	(1,146,116.98)	(98.26)%
Expenditures						
Other						
Fire Department	110	8,302.03	8,302.03	794,785.03	786,483.00	98.96%
Total Other		8,302.03	8,302.03	794,785.03	786,483.00	98.96%
Total Expenditures		8,302.03	8,302.03	794,785.03	786,483.00	98.96%
Difference		6,312.60	11,981.54	371,615.52	(359,633.98)	(96.78)%

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
12 - District Court Costs Fund
From 4/1/2023 Through 4/30/2023

		<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	3,446.09	9,223.35	24,600.00	(15,376.65)	(62.51)%
Total Other		3,446.09	9,223.35	24,600.00	(15,376.65)	(62.51)%
Total Receipts		3,446.09	9,223.35	24,600.00	(15,376.65)	(62.51)%
Expenditures						
Personnel						
Administrative	101	1,832.42	7,364.67	26,348.00	18,983.33	72.05%
Total Personnel		1,832.42	7,364.67	26,348.00	18,983.33	72.05%
Utilities						
Administrative	101	80.12	318.29	1,100.00	781.71	71.06%
Total Utilities		80.12	318.29	1,100.00	781.71	71.06%
Other						
Administrative	101	2,249.56	2,249.56	6,800.00	4,550.44	66.92%
Total Other		2,249.56	2,249.56	6,800.00	4,550.44	66.92%
Total Expenditures		4,162.10	9,932.52	34,248.00	24,315.48	71.00%
Difference		(716.01)	(709.17)	(9,648.00)	8,938.83	(92.65)%

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
13 - No Vehicle Insurance Fund
From 4/1/2023 Through 4/30/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	
Receipts						
Other						
Administrative	101	1,506.24	6,461.77	11,230.00	(4,768.23)	(42.46)%
Total Other		1,506.24	6,461.77	11,230.00	(4,768.23)	(42.46)%
Total Receipts		1,506.24	6,461.77	11,230.00	(4,768.23)	(42.46)%
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		1,506.24	6,461.77	(8,385.00)	14,846.77	(177.06)%

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
14 - Parks & Rec Special Fund
From 4/1/2023 Through 4/30/2023

		<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						
Parks & Recreation	109	<u>4,147.60</u>	<u>16,351.11</u>	<u>102,200.00</u>	<u>(85,848.89)</u>	<u>(84.00)%</u>
Total Other		<u>4,147.60</u>	<u>16,351.11</u>	<u>102,200.00</u>	<u>(85,848.89)</u>	<u>(84.00)%</u>
Total Receipts		<u>4,147.60</u>	<u>16,351.11</u>	<u>102,200.00</u>	<u>(85,848.89)</u>	<u>(84.00)%</u>
Expenditures						
Personnel						
Parks & Recreation	109	<u>628.00</u>	<u>628.00</u>	<u>10,108.00</u>	<u>9,480.00</u>	<u>93.79%</u>
Total Personnel		<u>628.00</u>	<u>628.00</u>	<u>10,108.00</u>	<u>9,480.00</u>	<u>93.79%</u>
Other						
Parks & Recreation	109	<u>5,893.38</u>	<u>8,539.03</u>	<u>90,850.00</u>	<u>82,310.97</u>	<u>90.60%</u>
Total Other		<u>5,893.38</u>	<u>8,539.03</u>	<u>90,850.00</u>	<u>82,310.97</u>	<u>90.60%</u>
Total Expenditures		<u>6,521.38</u>	<u>9,167.03</u>	<u>100,958.00</u>	<u>91,790.97</u>	<u>90.92%</u>
Difference		<u>(2,373.78)</u>	<u>7,184.08</u>	<u>1,242.00</u>	<u>5,942.08</u>	<u>478.43%</u>

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
15 - Police Training Fund
From 4/1/2023 Through 4/30/2023

	<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						
Police Department	111	1,072.94	4,254.28	12,100.00	(7,845.72)	(64.84)%
Total Other		1,072.94	4,254.28	12,100.00	(7,845.72)	(64.84)%
Total Receipts		1,072.94	4,254.28	12,100.00	(7,845.72)	(64.84)%
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		1,072.94	4,254.28	100.00	4,154.28	4,154.28%

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
17 - Court Automation Fund
From 4/1/2023 Through 4/30/2023

	<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					
District Court	104 6,787.71	24,096.99	74,000.00	(49,903.01)	(67.44)%
Total Other	<u>6,787.71</u>	<u>24,096.99</u>	<u>74,000.00</u>	<u>(49,903.01)</u>	<u>(67.44)%</u>
Total Receipts	<u>6,787.71</u>	<u>24,096.99</u>	<u>74,000.00</u>	<u>(49,903.01)</u>	<u>(67.44)%</u>
Expenditures					
Other					
District Court	104 915.65	27,332.10	129,014.44	101,682.34	78.81%
Total Other	<u>915.65</u>	<u>27,332.10</u>	<u>129,014.44</u>	<u>101,682.34</u>	<u>78.81%</u>
Total Expenditures	<u>915.65</u>	<u>27,332.10</u>	<u>129,014.44</u>	<u>101,682.34</u>	<u>78.81%</u>
Difference	<u>5,872.06</u>	<u>(3,235.11)</u>	<u>(55,014.44)</u>	<u>51,779.33</u>	<u>(94.12)%</u>

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
18 - Administration of Justice Fund
From 4/1/2023 Through 4/30/2023

		<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	41,920.68	135,726.25	0.00	135,726.25	0.00%
Total Other		41,920.68	135,726.25	0.00	135,726.25	0.00%
Total Receipts		<u>41,920.68</u>	<u>135,726.25</u>	<u>0.00</u>	<u>135,726.25</u>	<u>0.00%</u>
Expenditures						
Other						
District Court	104	41,884.46	135,576.95	0.00	(135,576.95)	0.00%
Total Other		41,884.46	135,576.95	0.00	(135,576.95)	0.00%
Total Expenditures		<u>41,884.46</u>	<u>135,576.95</u>	<u>0.00</u>	<u>(135,576.95)</u>	<u>0.00%</u>
Difference		<u>36.22</u>	<u>149.30</u>	<u>0.00</u>	<u>149.30</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
19 - Criminal Justice Ordinance Fund
From 4/1/2023 Through 4/30/2023

	<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 6,131.95	21,117.59	29,200.00	(8,082.41)	(27.68)%
Total Other	6,131.95	21,117.59	29,200.00	(8,082.41)	(27.68)%
Total Receipts	6,131.95	21,117.59	29,200.00	(8,082.41)	(27.68)%
Expenditures					
Other					
Administrative	101 2,688.00	22,340.00	98,765.00	76,425.00	77.38%
Total Other	2,688.00	22,340.00	98,765.00	76,425.00	77.38%
Total Expenditures	2,688.00	22,340.00	98,765.00	76,425.00	77.38%
Difference	3,443.95	(1,222.41)	(69,565.00)	68,342.59	(98.24)%

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
20 - Fire Contingency Fund
From 4/1/2023 Through 4/30/2023

		<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						
Fire Department	110	<u>687.91</u>	<u>66,739.20</u>	<u>63,900.00</u>	<u>2,839.20</u>	<u>4.44%</u>
Total Other		<u>687.91</u>	<u>66,739.20</u>	<u>63,900.00</u>	<u>2,839.20</u>	<u>4.44%</u>
Total Receipts		<u>687.91</u>	<u>66,739.20</u>	<u>63,900.00</u>	<u>2,839.20</u>	<u>4.44%</u>
Expenditures						
Other						
Fire Department	110	<u>3,700.00</u>	<u>14,694.40</u>	<u>130,000.00</u>	<u>115,305.60</u>	<u>88.70%</u>
Total Other		<u>3,700.00</u>	<u>14,694.40</u>	<u>130,000.00</u>	<u>115,305.60</u>	<u>88.70%</u>
Total Expenditures		<u>3,700.00</u>	<u>14,694.40</u>	<u>130,000.00</u>	<u>115,305.60</u>	<u>88.70%</u>
Difference		<u>(3,012.09)</u>	<u>52,044.80</u>	<u>(66,100.00)</u>	<u>118,144.80</u>	<u>(178.74)%</u>

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
21 - Fire Insurance Premiums Fund
From 4/1/2023 Through 4/30/2023

	<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					
Fire Department	110 347.78	1,322.44	55,500.00	(54,177.56)	(97.62)%
Total Other	347.78	1,322.44	55,500.00	(54,177.56)	(97.62)%
Total Receipts	347.78	1,322.44	55,500.00	(54,177.56)	(97.62)%
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	347.78	1,322.44	(9,140.00)	10,462.44	(114.47)%

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
23 - Econ Dev Fund #2
From 4/1/2023 Through 4/30/2023

		<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>4,360.19</u>	<u>16,579.79</u>	<u>21,100.00</u>	<u>(4,520.21)</u>	<u>(21.42)%</u>
Total Other		<u>4,360.19</u>	<u>16,579.79</u>	<u>21,100.00</u>	<u>(4,520.21)</u>	<u>(21.42)%</u>
Total Receipts		<u>4,360.19</u>	<u>16,579.79</u>	<u>21,100.00</u>	<u>(4,520.21)</u>	<u>(21.42)%</u>
Difference		<u>4,360.19</u>	<u>16,579.79</u>	<u>21,100.00</u>	<u>(4,520.21)</u>	<u>(21.42)%</u>

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
24 - Russellville Oakland Cemetery
From 4/1/2023 Through 4/30/2023

		<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>2,477.05</u>	<u>77,895.75</u>	<u>103,870.00</u>	<u>(25,974.25)</u>	<u>(25.01)%</u>
Total Other		<u>2,477.05</u>	<u>77,895.75</u>	<u>103,870.00</u>	<u>(25,974.25)</u>	<u>(25.01)%</u>
Total Receipts		<u>2,477.05</u>	<u>77,895.75</u>	<u>103,870.00</u>	<u>(25,974.25)</u>	<u>(25.01)%</u>
Expenditures						
Personnel						
Administrative	101	<u>5,800.00</u>	<u>17,400.00</u>	<u>69,600.00</u>	<u>52,200.00</u>	<u>75.00%</u>
Total Personnel		<u>5,800.00</u>	<u>17,400.00</u>	<u>69,600.00</u>	<u>52,200.00</u>	<u>75.00%</u>
Utilities						
Administrative	101	<u>56.80</u>	<u>468.82</u>	<u>1,500.00</u>	<u>1,031.18</u>	<u>68.75%</u>
Total Utilities		<u>56.80</u>	<u>468.82</u>	<u>1,500.00</u>	<u>1,031.18</u>	<u>68.75%</u>
Other						
Administrative	101	<u>650.00</u>	<u>4,810.00</u>	<u>32,770.00</u>	<u>27,960.00</u>	<u>85.32%</u>
Total Other		<u>650.00</u>	<u>4,810.00</u>	<u>32,770.00</u>	<u>27,960.00</u>	<u>85.32%</u>
Total Expenditures		<u>6,506.80</u>	<u>22,678.82</u>	<u>103,870.00</u>	<u>81,191.18</u>	<u>78.17%</u>
Difference		<u>(4,029.75)</u>	<u>55,216.93</u>	<u>0.00</u>	<u>55,216.93</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
25 - Russellville Convention Center
From 4/1/2023 Through 4/30/2023

	<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	10,971.74	41,720.48	65,000.00	(23,279.52)	(35.81)%
Total Other		10,971.74	41,720.48	65,000.00	(23,279.52)	(35.81)%
Total Receipts		10,971.74	41,720.48	65,000.00	(23,279.52)	(35.81)%
Difference		10,971.74	41,720.48	65,000.00	(23,279.52)	(35.81)%

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
26 - New Economic Fund
From 4/1/2023 Through 4/30/2023

	<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	101 752.65	3,362.81	21,500.00	(18,137.19)	(84.36)%
Total Other	752.65	3,362.81	21,500.00	(18,137.19)	(84.36)%
Total Receipts	752.65	3,362.81	21,500.00	(18,137.19)	(84.36)%
Expenditures					
Other					
Administrative	101 53,824.93	108,779.93	244,955.00	136,175.07	55.59%
Total Other	53,824.93	108,779.93	244,955.00	136,175.07	55.59%
Total Expenditures	53,824.93	108,779.93	244,955.00	136,175.07	55.59%
Difference	(53,072.28)	(105,417.12)	(223,455.00)	118,037.88	(52.82)%

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
27 - 2021 Economic Development Fund
From 4/1/2023 Through 4/30/2023

		<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>84,207.66</u>	<u>363,478.62</u>	<u>1,160,962.00</u>	<u>(797,483.38)</u>	<u>(68.69)%</u>
Total Sales Tax		<u>84,207.66</u>	<u>363,478.62</u>	<u>1,160,962.00</u>	<u>(797,483.38)</u>	<u>(68.69)%</u>
Other						
Administrative	101	<u>7,699.19</u>	<u>27,077.38</u>	<u>61,670.00</u>	<u>(34,592.62)</u>	<u>(56.09)%</u>
Police Department	111	<u>0.00</u>	<u>22,493.00</u>	<u>22,493.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Other		<u>7,699.19</u>	<u>49,570.38</u>	<u>84,163.00</u>	<u>(34,592.62)</u>	<u>(41.10)%</u>
Total Receipts		<u>91,906.85</u>	<u>413,049.00</u>	<u>1,245,125.00</u>	<u>(832,076.00)</u>	<u>(66.83)%</u>
Expenditures						
Other						
Police Department	111	<u>0.00</u>	<u>0.00</u>	<u>35,860.00</u>	<u>35,860.00</u>	<u>100.00%</u>
Total Other		<u>0.00</u>	<u>0.00</u>	<u>35,860.00</u>	<u>35,860.00</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>35,860.00</u>	<u>35,860.00</u>	<u>100.00%</u>
Difference		<u>91,906.85</u>	<u>413,049.00</u>	<u>1,209,265.00</u>	<u>(796,216.00)</u>	<u>(65.84)%</u>

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
28 - 2021 Street Sales Tax
From 4/1/2023 Through 4/30/2023

		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	589,453.66	2,544,350.46	7,938,789.00	(5,394,438.54)	(67.95)%
Total Sales Tax		<u>589,453.66</u>	<u>2,544,350.46</u>	<u>7,938,789.00</u>	<u>(5,394,438.54)</u>	<u>(67.95)%</u>
Other						
2021 Street Sales Tax Improvement	221	73,196.18	6,029,948.43	5,844,310.00	185,638.43	3.18%
Total Other		<u>73,196.18</u>	<u>6,029,948.43</u>	<u>5,844,310.00</u>	<u>185,638.43</u>	<u>3.18%</u>
Total Receipts		<u>662,649.84</u>	<u>8,574,298.89</u>	<u>13,783,099.00</u>	<u>(5,208,800.11)</u>	<u>(37.79)%</u>
Expenditures						
Other						
2021 Street Sales Tax Improvement	221	98,534.34	1,221,091.22	21,507,594.00	20,286,502.78	94.32%
Total Other		<u>98,534.34</u>	<u>1,221,091.22</u>	<u>21,507,594.00</u>	<u>20,286,502.78</u>	<u>94.32%</u>
Total Expenditures		<u>98,534.34</u>	<u>1,221,091.22</u>	<u>21,507,594.00</u>	<u>20,286,502.78</u>	<u>94.32%</u>
Difference		<u>564,115.50</u>	<u>7,353,207.67</u>	<u>(7,724,495.00)</u>	<u>15,077,702.67</u>	<u>(195.19)%</u>

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
29 - Federal Grant Activity Fund
From 4/1/2023 Through 4/30/2023

	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
Total Other		0.00	1.00	0.00	1.00
Total Receipts		0.00	1.00	0.00	1.00
Difference		0.00	1.00	0.00	1.00

City of Russellville
Statement of Revenues and Expenditures - Council Summary Report
30 - Latimore Tourist Home Special Fund
From 4/1/2023 Through 4/30/2023

		<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>23,929.03</u>	<u>24,301.16</u>	<u>114.85</u>	<u>24,186.31</u>	<u>21,059.04%</u>
Total Other		<u>23,929.03</u>	<u>24,301.16</u>	<u>114.85</u>	<u>24,186.31</u>	<u>21,059.04%</u>
Total Receipts		<u>23,929.03</u>	<u>24,301.16</u>	<u>114.85</u>	<u>24,186.31</u>	<u>21,059.04%</u>
Expenditures						
Other						
Administrative	101	<u>17,087.06</u>	<u>34,613.58</u>	<u>34,230.00</u>	<u>(383.58)</u>	<u>(1.12)%</u>
Total Other		<u>17,087.06</u>	<u>34,613.58</u>	<u>34,230.00</u>	<u>(383.58)</u>	<u>(1.12)%</u>
Total Expenditures		<u>17,087.06</u>	<u>34,613.58</u>	<u>34,230.00</u>	<u>(383.58)</u>	<u>(1.12)%</u>
Difference		<u>6,841.97</u>	<u>(10,312.42)</u>	<u>(34,115.15)</u>	<u>23,802.73</u>	<u>(69.77)%</u>