

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 6/1/2023 Through 6/30/2023

		<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	1,047,035.48	6,013,238.86	12,115,275.00	(6,102,036.14)	(50.37)%
Total Sales Tax		1,047,035.48	6,013,238.86	12,115,275.00	(6,102,036.14)	(50.37)%
State Turnback						
Administrative	101	26,469.11	194,794.15	484,914.00	(290,119.85)	(59.83)%
Total State Turnback		26,469.11	194,794.15	484,914.00	(290,119.85)	(59.83)%
Franchise Fees						
Administrative	101	366,716.87	1,604,008.08	2,065,500.00	(461,491.92)	(22.34)%
Total Franchise Fees		366,716.87	1,604,008.08	2,065,500.00	(461,491.92)	(22.34)%
Other						
Administrative	101	88,775.97	529,057.12	724,102.00	(195,044.88)	(26.94)%
Information Technology	103	0.00	209.00	0.00	209.00	0.00%
District Court	104	39,332.25	181,321.15	349,107.00	(167,785.85)	(48.06)%
Maintenance/Janitorial	105	5.77	29.97	0.00	29.97	0.00%
Aquatic Center	106	25,116.43	138,433.83	266,700.00	(128,266.17)	(48.09)%
Animal Control	107	1,694.42	12,736.13	31,375.00	(18,638.87)	(59.41)%
Swimming Pool	108	17,788.50	21,397.50	40,800.00	(19,402.50)	(47.56)%
Parks & Recreation	109	4,587.21	19,196.90	29,000.00	(9,803.10)	(33.80)%
Fire Department	110	10,214.36	138,202.00	410,430.00	(272,228.00)	(66.33)%
Police Department	111	81.84	176,113.79	363,349.90	(187,236.11)	(51.53)%
City Attorney	112	0.00	25,000.00	25,000.00	0.00	0.00%
Municipal Airport	113	45,581.37	294,118.47	687,440.00	(393,321.53)	(57.22)%
Planning & Development	115	565.83	4,383.78	11,500.00	(7,116.22)	(61.88)%
Total Other		233,743.95	1,540,199.64	2,938,803.90	(1,398,604.26)	(47.59)%
Total Receipts		1,673,965.41	9,352,240.73	17,604,492.90	(8,252,252.17)	(46.88)%
Expenditures						
Personnel						
Administrative	101	26,889.59	168,200.33	323,793.25	155,592.92	48.05%
Mayor/Treasurer	102	59,301.18	227,725.71	534,325.08	306,599.37	57.38%
Information Technology	103	19,552.98	80,391.87	164,894.00	84,502.13	51.25%
District Court	104	14,334.17	52,530.16	166,532.29	114,002.13	68.46%
Maintenance/Janitorial	105	27,478.61	101,454.46	222,987.00	121,532.54	54.50%
Aquatic Center	106	80,004.91	214,776.78	456,432.10	241,655.32	52.94%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 6/1/2023 Through 6/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Animal Control	107	38,501.38	148,355.26	290,797.50	142,442.24	48.98%
Parks & Recreation	109	108,594.86	408,451.73	907,313.64	498,861.91	54.98%
Fire Department	110	672,226.33	2,552,489.83	4,719,418.63	2,166,928.80	45.92%
Police Department	111	681,192.07	2,531,646.49	4,757,594.69	2,225,948.20	46.79%
City Attorney	112	34,185.35	144,157.00	306,518.00	162,361.00	52.97%
Municipal Airport	113	16,887.05	99,366.06	213,439.22	114,073.16	53.45%
Planning & Development	115	31,861.70	127,154.79	250,530.95	123,376.16	49.25%
Street Administration	202	0.03	0.03	0.00	(0.03)	0.00%
Total Personnel		1,811,010.21	6,856,700.50	13,314,576.35	6,457,875.85	48.50%
Utilities						
Administrative	101	3,336.96	21,397.59	42,000.00	20,602.41	49.05%
Mayor/Treasurer	102	0.00	905.73	2,500.00	1,594.27	63.77%
Information Technology	103	6,382.50	39,116.60	76,100.00	36,983.40	48.60%
District Court	104	698.98	2,466.21	9,550.00	7,083.79	74.18%
Maintenance/Janitorial	105	0.00	0.00	519.00	519.00	100.00%
Aquatic Center	106	10,391.40	61,599.74	127,000.00	65,400.26	51.50%
Animal Control	107	1,088.31	8,097.35	16,000.00	7,902.65	49.39%
Swimming Pool	108	2,524.09	3,478.30	12,300.00	8,821.70	71.72%
Parks & Recreation	109	9,480.04	44,638.88	75,550.00	30,911.12	40.91%
Fire Department	110	4,569.81	29,998.86	60,000.00	30,001.14	50.00%
Police Department	111	12,842.66	39,939.16	87,250.00	47,310.84	54.22%
Municipal Airport	113	3,447.64	16,334.95	26,000.00	9,665.05	37.17%
Planning & Development	115	80.81	485.52	1,400.00	914.48	65.32%
Total Utilities		54,843.20	268,458.89	536,169.00	267,710.11	49.93%
Other						
Administrative	101	48,185.35	513,720.19	1,137,521.86	623,801.67	54.84%
Mayor/Treasurer	102	11,993.55	24,287.95	69,800.00	45,512.05	65.20%
Information Technology	103	2,567.84	85,232.95	176,200.00	90,967.05	51.63%
District Court	104	351.25	8,336.29	16,300.00	7,963.71	48.86%
Maintenance/Janitorial	105	586.91	3,841.49	11,625.00	7,783.51	66.95%
Aquatic Center	106	6,234.06	48,200.03	113,481.35	65,281.32	57.53%
Animal Control	107	4,725.34	96,696.83	136,102.00	39,405.17	28.95%
Swimming Pool	108	9,342.03	11,859.84	25,200.00	13,340.16	52.94%
Parks & Recreation	109	28,703.40	134,926.64	235,415.87	100,489.23	42.69%
Fire Department	110	37,710.00	301,829.81	643,226.84	341,397.03	53.08%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 6/1/2023 Through 6/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Police Department	111	42,368.56	322,723.56	574,794.40	252,070.84	43.85%
City Attorney	112	5,019.85	118,361.11	152,060.00	33,698.89	22.16%
Municipal Airport	113	34,616.53	256,724.36	586,866.05	330,141.69	56.26%
Planning & Development	115	1,425.14	19,756.40	46,002.86	26,246.46	57.05%
Total Other		<u>233,829.81</u>	<u>1,946,497.45</u>	<u>3,924,596.23</u>	<u>1,978,098.78</u>	<u>50.40%</u>
Total Expenditures		<u>2,099,683.22</u>	<u>9,071,656.84</u>	<u>17,775,341.58</u>	<u>8,703,684.74</u>	<u>48.96%</u>
Difference		<u>(425,717.81)</u>	<u>280,583.89</u>	<u>(170,848.68)</u>	<u>451,432.57</u>	<u>(264.23)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
02 - Street Fund
From 6/1/2023 Through 6/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
State Turnback						
Street Administration	202	137,334.94	775,897.16	1,650,646.50	(874,749.34)	(52.99)%
Total State Turnback		137,334.94	775,897.16	1,650,646.50	(874,749.34)	(52.99)%
Other						
Street Administration	202	143,775.09	827,862.75	838,468.76	(10,606.01)	(1.26)%
1/2 Cent Sales Tax	204	71,581.83	422,883.11	1,189,010.00	(766,126.89)	(64.43)%
Street Sales Tax Improvement	205	0.00	0.00	2,854,715.00	(2,854,715.00)	(100.00)%
Total Other		215,356.92	1,250,745.86	4,882,193.76	(3,631,447.90)	(74.38)%
Total Receipts		352,691.86	2,026,643.02	6,532,840.26	(4,506,197.24)	(68.98)%
Expenditures						
Personnel						
Street Administration	202	191,527.86	784,595.83	1,605,945.79	821,349.96	51.14%
Total Personnel		191,527.86	784,595.83	1,605,945.79	821,349.96	51.14%
Utilities						
Street Administration	202	1,857.41	17,963.87	41,000.00	23,036.13	56.19%
Total Utilities		1,857.41	17,963.87	41,000.00	23,036.13	56.19%
Other						
Street Administration	202	141,726.99	438,159.39	846,970.26	408,810.87	48.27%
Street Capital Improvement	203	5,842.29	85,839.07	1,177,947.00	1,092,107.93	92.71%
1/2 Cent Sales Tax	204	106,418.40	649,029.14	2,456,778.00	1,807,748.86	73.58%
Street Sales Tax Improvement	205	375,283.62	1,301,897.25	16,160,338.00	14,858,440.75	91.94%
Total Other		629,271.30	2,474,924.85	20,642,033.26	18,167,108.41	88.01%
Total Expenditures		822,656.57	3,277,484.55	22,288,979.05	19,011,494.50	85.30%
Difference		(469,964.71)	(1,250,841.53)	(15,756,138.79)	14,505,297.26	(92.06)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
03 - Economic Development Fund
From 6/1/2023 Through 6/30/2023

	<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>10,335.26</u>	<u>57,731.12</u>	<u>50,000.00</u>	<u>7,731.12</u>	<u>15.46%</u>
Total Other	<u>10,335.26</u>	<u>57,731.12</u>	<u>50,000.00</u>	<u>7,731.12</u>	<u>15.46%</u>
Total Receipts	<u>10,335.26</u>	<u>57,731.12</u>	<u>50,000.00</u>	<u>7,731.12</u>	<u>15.46%</u>
Expenditures					
Other					
Administrative	101 <u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Total Other	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Difference	<u>10,335.26</u>	<u>57,731.12</u>	<u>45,000.00</u>	<u>12,731.12</u>	<u>28.29%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 6/1/2023 Through 6/30/2023

		<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	1,296.33	108,595.31	100,000.00	8,595.31	8.60%
Information Technology	103	0.00	22,563.71	22,563.71	0.00	0.00%
Municipal Airport	113	0.00	19,941.00	194,910.00	(174,969.00)	(89.77)%
Total Other		<u>1,296.33</u>	<u>151,100.02</u>	<u>317,473.71</u>	<u>(166,373.69)</u>	<u>(52.41)%</u>
Total Receipts		<u>1,296.33</u>	<u>151,100.02</u>	<u>317,473.71</u>	<u>(166,373.69)</u>	<u>(52.41)%</u>
Expenditures						
Other						
Administrative	101	2,190.28	53,317.50	121,365.87	68,048.37	56.07%
Information Technology	103	0.00	22,039.11	22,563.71	524.60	2.32%
Parks & Recreation	109	0.00	8,037.28	44,745.21	36,707.93	82.04%
Fire Department	110	0.00	35,340.00	35,510.48	170.48	0.48%
Police Department	111	36,874.32	188,274.32	209,113.04	20,838.72	9.97%
Municipal Airport	113	14,253.00	14,799.36	194,910.00	180,110.64	92.41%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	0.00	50,486.00	50,486.00	100.00%
Total Other		<u>53,317.60</u>	<u>321,807.57</u>	<u>678,694.31</u>	<u>356,886.74</u>	<u>52.58%</u>
Total Expenditures		<u>53,317.60</u>	<u>321,807.57</u>	<u>678,694.31</u>	<u>356,886.74</u>	<u>52.58%</u>
Difference		<u>(52,021.27)</u>	<u>(170,707.55)</u>	<u>(361,220.60)</u>	<u>190,513.05</u>	<u>(52.74)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
07 - 2021 Sales Tax Capital Fund
From 6/1/2023 Through 6/30/2023

		<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>96,444.09</u>	<u>558,424.54</u>	<u>1,160,962.00</u>	<u>(602,537.46)</u>	<u>(51.90)%</u>
Total Sales Tax		<u>96,444.09</u>	<u>558,424.54</u>	<u>1,160,962.00</u>	<u>(602,537.46)</u>	<u>(51.90)%</u>
Other						
Administrative	101	<u>9,216.72</u>	<u>46,424.48</u>	<u>61,670.00</u>	<u>(15,245.52)</u>	<u>(24.72)%</u>
Total Other		<u>9,216.72</u>	<u>46,424.48</u>	<u>61,670.00</u>	<u>(15,245.52)</u>	<u>(24.72)%</u>
Total Receipts		<u>105,660.81</u>	<u>604,849.02</u>	<u>1,222,632.00</u>	<u>(617,782.98)</u>	<u>(50.53)%</u>
Expenditures						
Other						
Police Department	111	<u>0.00</u>	<u>9,167.62</u>	<u>9,532.78</u>	<u>365.16</u>	<u>3.83%</u>
Total Other		<u>0.00</u>	<u>9,167.62</u>	<u>9,532.78</u>	<u>365.16</u>	<u>3.83%</u>
Total Expenditures		<u>0.00</u>	<u>9,167.62</u>	<u>9,532.78</u>	<u>365.16</u>	<u>3.83%</u>
Difference		<u>105,660.81</u>	<u>595,681.40</u>	<u>1,213,099.22</u>	<u>(617,417.82)</u>	<u>(50.90)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
08 - 2021 Parks & Rec Special Fund 8
From 6/1/2023 Through 6/30/2023

	<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 96,444.09	558,424.54	1,160,962.00	(602,537.46)	(51.90)%
Total Sales Tax	96,444.09	558,424.54	1,160,962.00	(602,537.46)	(51.90)%
Other					
Parks & Recreation	109 732,283.17	936,570.18	906,084.79	30,485.39	3.36%
Total Other	732,283.17	936,570.18	906,084.79	30,485.39	3.36%
Total Receipts	828,727.26	1,494,994.72	2,067,046.79	(572,052.07)	(27.67)%
Expenditures					
Other					
Parks & Recreation	109 4,278.40	771,507.50	2,948,467.31	2,176,959.81	73.83%
Total Other	4,278.40	771,507.50	2,948,467.31	2,176,959.81	73.83%
Total Expenditures	4,278.40	771,507.50	2,948,467.31	2,176,959.81	73.83%
Difference	824,448.86	723,487.22	(881,420.52)	1,604,907.74	(182.08)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Russellville EMS Services
From 6/1/2023 Through 6/30/2023

		<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>86,817.38</u>	<u>232,997.78</u>	<u>1,166,400.55</u>	<u>(933,402.77)</u>	<u>(80.02)%</u>
Total Other		<u>86,817.38</u>	<u>232,997.78</u>	<u>1,166,400.55</u>	<u>(933,402.77)</u>	<u>(80.02)%</u>
Total Receipts		<u>86,817.38</u>	<u>232,997.78</u>	<u>1,166,400.55</u>	<u>(933,402.77)</u>	<u>(80.02)%</u>
Expenditures						
Other						
Fire Department	110	<u>21,414.59</u>	<u>29,716.62</u>	<u>794,785.03</u>	<u>765,068.41</u>	<u>96.26%</u>
Total Other		<u>21,414.59</u>	<u>29,716.62</u>	<u>794,785.03</u>	<u>765,068.41</u>	<u>96.26%</u>
Total Expenditures		<u>21,414.59</u>	<u>29,716.62</u>	<u>794,785.03</u>	<u>765,068.41</u>	<u>96.26%</u>
Difference		<u>65,402.79</u>	<u>203,281.16</u>	<u>371,615.52</u>	<u>(168,334.36)</u>	<u>(45.30)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
12 - District Court Costs Fund
From 6/1/2023 Through 6/30/2023

		<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>1,595.70</u>	<u>12,519.13</u>	<u>24,600.00</u>	<u>(12,080.87)</u>	<u>(49.11)%</u>
Total Other		<u>1,595.70</u>	<u>12,519.13</u>	<u>24,600.00</u>	<u>(12,080.87)</u>	<u>(49.11)%</u>
Total Receipts		<u>1,595.70</u>	<u>12,519.13</u>	<u>24,600.00</u>	<u>(12,080.87)</u>	<u>(49.11)%</u>
Expenditures						
Personnel						
Administrative	101	<u>35.00</u>	<u>10,003.77</u>	<u>26,348.00</u>	<u>16,344.23</u>	<u>62.03%</u>
Total Personnel		<u>35.00</u>	<u>10,003.77</u>	<u>26,348.00</u>	<u>16,344.23</u>	<u>62.03%</u>
Utilities						
Administrative	101	<u>80.12</u>	<u>478.53</u>	<u>1,100.00</u>	<u>621.47</u>	<u>56.50%</u>
Total Utilities		<u>80.12</u>	<u>478.53</u>	<u>1,100.00</u>	<u>621.47</u>	<u>56.50%</u>
Other						
Administrative	101	<u>171.14</u>	<u>2,420.70</u>	<u>6,800.00</u>	<u>4,379.30</u>	<u>64.40%</u>
Total Other		<u>171.14</u>	<u>2,420.70</u>	<u>6,800.00</u>	<u>4,379.30</u>	<u>64.40%</u>
Total Expenditures		<u>286.26</u>	<u>12,903.00</u>	<u>34,248.00</u>	<u>21,345.00</u>	<u>62.32%</u>
Difference		<u>1,309.44</u>	<u>(383.87)</u>	<u>(9,648.00)</u>	<u>9,264.13</u>	<u>(96.02)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
13 - No Vehicle Insurance Fund
From 6/1/2023 Through 6/30/2023

		<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>2,134.99</u>	<u>10,728.25</u>	<u>11,230.00</u>	<u>(501.75)</u>	<u>(4.47)%</u>
Total Other		<u>2,134.99</u>	<u>10,728.25</u>	<u>11,230.00</u>	<u>(501.75)</u>	<u>(4.47)%</u>
Total Receipts		<u>2,134.99</u>	<u>10,728.25</u>	<u>11,230.00</u>	<u>(501.75)</u>	<u>(4.47)%</u>
Expenditures						
Other						
Fire Department	110	<u>5,489.48</u>	<u>5,489.48</u>	<u>5,615.00</u>	<u>125.52</u>	<u>2.24%</u>
Police Department	111	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>100.00%</u>
Total Other		<u>5,489.48</u>	<u>5,489.48</u>	<u>19,615.00</u>	<u>14,125.52</u>	<u>72.01%</u>
Total Expenditures		<u>5,489.48</u>	<u>5,489.48</u>	<u>19,615.00</u>	<u>14,125.52</u>	<u>72.01%</u>
Difference		<u>(3,354.49)</u>	<u>5,238.77</u>	<u>(8,385.00)</u>	<u>13,623.77</u>	<u>(162.48)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
14 - Parks & Rec Special Fund
From 6/1/2023 Through 6/30/2023

		<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>3,190.29</u>	<u>23,757.93</u>	<u>102,200.00</u>	<u>(78,442.07)</u>	<u>(76.75)%</u>
Total Other		<u>3,190.29</u>	<u>23,757.93</u>	<u>102,200.00</u>	<u>(78,442.07)</u>	<u>(76.75)%</u>
Total Receipts		<u>3,190.29</u>	<u>23,757.93</u>	<u>102,200.00</u>	<u>(78,442.07)</u>	<u>(76.75)%</u>
Expenditures						
Personnel						
Parks & Recreation	109	<u>1,575.00</u>	<u>2,805.00</u>	<u>10,108.00</u>	<u>7,303.00</u>	<u>72.25%</u>
Total Personnel		<u>1,575.00</u>	<u>2,805.00</u>	<u>10,108.00</u>	<u>7,303.00</u>	<u>72.25%</u>
Other						
Parks & Recreation	109	<u>8,034.09</u>	<u>24,541.34</u>	<u>90,850.00</u>	<u>66,308.66</u>	<u>72.99%</u>
Total Other		<u>8,034.09</u>	<u>24,541.34</u>	<u>90,850.00</u>	<u>66,308.66</u>	<u>72.99%</u>
Total Expenditures		<u>9,609.09</u>	<u>27,346.34</u>	<u>100,958.00</u>	<u>73,611.66</u>	<u>72.91%</u>
Difference		<u>(6,418.80)</u>	<u>(3,588.41)</u>	<u>1,242.00</u>	<u>(4,830.41)</u>	<u>(388.92)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
15 - Police Training Fund
From 6/1/2023 Through 6/30/2023

	<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	1,084.39	6,420.27	12,100.00	(5,679.73)	(46.94)%
Total Other		1,084.39	6,420.27	12,100.00	(5,679.73)	(46.94)%
Total Receipts		1,084.39	6,420.27	12,100.00	(5,679.73)	(46.94)%
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		1,084.39	6,420.27	100.00	6,320.27	6,320.27%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
17 - Court Automation Fund
From 6/1/2023 Through 6/30/2023

	<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 6,108.18	35,835.51	74,000.00	(38,164.49)	(51.57)%
Total Other	<u>6,108.18</u>	<u>35,835.51</u>	<u>74,000.00</u>	<u>(38,164.49)</u>	<u>(51.57)%</u>
Total Receipts	<u>6,108.18</u>	<u>35,835.51</u>	<u>74,000.00</u>	<u>(38,164.49)</u>	<u>(51.57)%</u>
Expenditures					
Other					
District Court	104 3,491.81	42,817.88	129,014.44	86,196.56	66.81%
Total Other	<u>3,491.81</u>	<u>42,817.88</u>	<u>129,014.44</u>	<u>86,196.56</u>	<u>66.81%</u>
Total Expenditures	<u>3,491.81</u>	<u>42,817.88</u>	<u>129,014.44</u>	<u>86,196.56</u>	<u>66.81%</u>
Difference	<u>2,616.37</u>	<u>(6,982.37)</u>	<u>(55,014.44)</u>	<u>48,032.07</u>	<u>(87.31)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
18 - Administration of Justice Fund
From 6/1/2023 Through 6/30/2023

	<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 43,722.49	215,491.36	0.00	215,491.36	0.00%
Total Other	43,722.49	215,491.36	0.00	215,491.36	0.00%
Total Receipts	43,722.49	215,491.36	0.00	215,491.36	0.00%
Expenditures					
Other					
District Court	104 43,665.06	215,229.44	0.00	(215,229.44)	0.00%
Total Other	43,665.06	215,229.44	0.00	(215,229.44)	0.00%
Total Expenditures	43,665.06	215,229.44	0.00	(215,229.44)	0.00%
Difference	57.43	261.92	0.00	261.92	0.00%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
19 - Criminal Justice Ordinance Fund
From 6/1/2023 Through 6/30/2023

	<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>6,256.07</u>	<u>33,702.95</u>	<u>29,200.00</u>	<u>4,502.95</u>	<u>15.42%</u>
Total Other	<u>6,256.07</u>	<u>33,702.95</u>	<u>29,200.00</u>	<u>4,502.95</u>	<u>15.42%</u>
Total Receipts	<u>6,256.07</u>	<u>33,702.95</u>	<u>29,200.00</u>	<u>4,502.95</u>	<u>15.42%</u>
Expenditures					
Other					
Administrative	101 <u>2,478.00</u>	<u>26,498.00</u>	<u>98,765.00</u>	<u>72,267.00</u>	<u>73.17%</u>
Total Other	<u>2,478.00</u>	<u>26,498.00</u>	<u>98,765.00</u>	<u>72,267.00</u>	<u>73.17%</u>
Total Expenditures	<u>2,478.00</u>	<u>26,498.00</u>	<u>98,765.00</u>	<u>72,267.00</u>	<u>73.17%</u>
Difference	<u>3,778.07</u>	<u>7,204.95</u>	<u>(69,565.00)</u>	<u>76,769.95</u>	<u>(110.36)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 6/1/2023 Through 6/30/2023

		<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	1,311.76	68,896.23	63,900.00	4,996.23	7.82%
Total Other		<u>1,311.76</u>	<u>68,896.23</u>	<u>63,900.00</u>	<u>4,996.23</u>	<u>7.82%</u>
Total Receipts		<u>1,311.76</u>	<u>68,896.23</u>	<u>63,900.00</u>	<u>4,996.23</u>	<u>7.82%</u>
Expenditures						
Other						
Fire Department	110	3,800.00	22,638.13	130,000.00	107,361.87	82.59%
Total Other		<u>3,800.00</u>	<u>22,638.13</u>	<u>130,000.00</u>	<u>107,361.87</u>	<u>82.59%</u>
Total Expenditures		<u>3,800.00</u>	<u>22,638.13</u>	<u>130,000.00</u>	<u>107,361.87</u>	<u>82.59%</u>
Difference		<u>(2,488.24)</u>	<u>46,258.10</u>	<u>(66,100.00)</u>	<u>112,358.10</u>	<u>(169.98)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
21 - Fire Insurance Premiums Fund
From 6/1/2023 Through 6/30/2023

	<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 29,407.37	31,106.39	55,500.00	(24,393.61)	(43.95)%
Total Other	29,407.37	31,106.39	55,500.00	(24,393.61)	(43.95)%
Total Receipts	29,407.37	31,106.39	55,500.00	(24,393.61)	(43.95)%
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	29,407.37	31,106.39	(9,140.00)	40,246.39	(440.33)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 6/1/2023 Through 6/30/2023

	<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 4,644.98	25,946.09	21,100.00	4,846.09	22.97%
Total Other	4,644.98	25,946.09	21,100.00	4,846.09	22.97%
Total Receipts	4,644.98	25,946.09	21,100.00	4,846.09	22.97%
Difference	4,644.98	25,946.09	21,100.00	4,846.09	22.97%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
24 - Russellville Oakland Cemetery
From 6/1/2023 Through 6/30/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	1,634.37	80,604.32	103,870.00	(23,265.68)	(22.40)%
Total Other		1,634.37	80,604.32	103,870.00	(23,265.68)	(22.40)%
Total Receipts		1,634.37	80,604.32	103,870.00	(23,265.68)	(22.40)%
Expenditures						
Personnel						
Administrative	101	5,800.00	29,000.00	69,600.00	40,600.00	58.33%
Total Personnel		5,800.00	29,000.00	69,600.00	40,600.00	58.33%
Utilities						
Administrative	101	137.67	744.17	1,500.00	755.83	50.39%
Total Utilities		137.67	744.17	1,500.00	755.83	50.39%
Other						
Administrative	101	790.84	8,565.67	32,770.00	24,204.33	73.86%
Total Other		790.84	8,565.67	32,770.00	24,204.33	73.86%
Total Expenditures		6,728.51	38,309.84	103,870.00	65,560.16	63.12%
Difference		(5,094.14)	42,294.48	0.00	42,294.48	0.00%

City of Russellville
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 25 - Russellville Convention Center
 From 6/1/2023 Through 6/30/2023

	<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 11,688.36	65,289.31	65,000.00	289.31	0.45%
Total Other	<u>11,688.36</u>	<u>65,289.31</u>	<u>65,000.00</u>	<u>289.31</u>	<u>0.45%</u>
Total Receipts	<u>11,688.36</u>	<u>65,289.31</u>	<u>65,000.00</u>	<u>289.31</u>	<u>0.45%</u>
Difference	<u>11,688.36</u>	<u>65,289.31</u>	<u>65,000.00</u>	<u>289.31</u>	<u>0.45%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
26 - New Economic Fund
From 6/1/2023 Through 6/30/2023

		<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>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00%</u>
Total Sales Tax		<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00%</u>
Other						
Administrative	101	<u>567.59</u>	<u>4,505.56</u>	<u>21,500.00</u>	<u>(16,994.44)</u>	<u>(79.04)%</u>
Total Other		<u>567.59</u>	<u>4,505.56</u>	<u>21,500.00</u>	<u>(16,994.44)</u>	<u>(79.04)%</u>
Total Receipts		<u>3,567.59</u>	<u>7,505.56</u>	<u>21,500.00</u>	<u>(13,994.44)</u>	<u>(65.09)%</u>
Expenditures						
Other						
Administrative	101	<u>0.00</u>	<u>108,779.93</u>	<u>244,955.00</u>	<u>136,175.07</u>	<u>55.59%</u>
Total Other		<u>0.00</u>	<u>108,779.93</u>	<u>244,955.00</u>	<u>136,175.07</u>	<u>55.59%</u>
Total Expenditures		<u>0.00</u>	<u>108,779.93</u>	<u>244,955.00</u>	<u>136,175.07</u>	<u>55.59%</u>
Difference		<u>3,567.59</u>	<u>(101,274.37)</u>	<u>(223,455.00)</u>	<u>122,180.63</u>	<u>(54.68)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
27 - 2021 Economic Development Fund
From 6/1/2023 Through 6/30/2023

		<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>96,444.09</u>	<u>558,424.53</u>	<u>1,160,962.00</u>	<u>(602,537.47)</u>	<u>(51.90)%</u>
Total Sales Tax		<u>96,444.09</u>	<u>558,424.53</u>	<u>1,160,962.00</u>	<u>(602,537.47)</u>	<u>(51.90)%</u>
Other						
Administrative	101	<u>7,207.68</u>	<u>43,019.49</u>	<u>61,670.00</u>	<u>(18,650.51)</u>	<u>(30.24)%</u>
Parks & Recreation	109	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>(50,000.00)</u>	<u>(100.00)%</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>7,207.68</u>	<u>65,512.49</u>	<u>134,163.00</u>	<u>(68,650.51)</u>	<u>(51.17)%</u>
Total Receipts		<u>103,651.77</u>	<u>623,937.02</u>	<u>1,295,125.00</u>	<u>(671,187.98)</u>	<u>(51.82)%</u>
Expenditures						
Other						
Police Department	111	<u>35,860.00</u>	<u>35,860.00</u>	<u>35,860.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Other		<u>35,860.00</u>	<u>35,860.00</u>	<u>35,860.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u>35,860.00</u>	<u>35,860.00</u>	<u>35,860.00</u>	<u>0.00</u>	<u>0.00%</u>
Difference		<u>67,791.77</u>	<u>588,077.02</u>	<u>1,259,265.00</u>	<u>(671,187.98)</u>	<u>(53.30)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
28 - 2021 Street Sales Tax
From 6/1/2023 Through 6/30/2023

		<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						
2021 Street Sales Tax Improvement	221	675,108.65	3,908,971.84	7,938,789.00	(4,029,817.16)	(50.76)%
Total Sales Tax		<u>675,108.65</u>	<u>3,908,971.84</u>	<u>7,938,789.00</u>	<u>(4,029,817.16)</u>	<u>(50.76)%</u>
Other						
2021 Street Sales Tax Improvement	221	79,728.83	6,190,165.96	5,844,310.00	345,855.96	5.92%
Total Other		<u>79,728.83</u>	<u>6,190,165.96</u>	<u>5,844,310.00</u>	<u>345,855.96</u>	<u>5.92%</u>
Total Receipts		<u>754,837.48</u>	<u>10,099,137.80</u>	<u>13,783,099.00</u>	<u>(3,683,961.20)</u>	<u>(26.73)%</u>
Expenditures						
Other						
2021 Street Sales Tax Improvement	221	592,579.54	2,179,500.14	21,507,594.00	19,328,093.86	89.87%
Total Other		<u>592,579.54</u>	<u>2,179,500.14</u>	<u>21,507,594.00</u>	<u>19,328,093.86</u>	<u>89.87%</u>
Total Expenditures		<u>592,579.54</u>	<u>2,179,500.14</u>	<u>21,507,594.00</u>	<u>19,328,093.86</u>	<u>89.87%</u>
Difference		<u>162,257.94</u>	<u>7,919,637.66</u>	<u>(7,724,495.00)</u>	<u>15,644,132.66</u>	<u>(202.53)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
29 - Federal Grant Activity Fund
From 6/1/2023 Through 6/30/2023

	<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 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 6/1/2023 Through 6/30/2023

	<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	101 152.09	35,372.04	102,114.85	(66,742.81)	(65.36)%
Total Other	152.09	35,372.04	102,114.85	(66,742.81)	(65.36)%
Total Receipts	152.09	35,372.04	102,114.85	(66,742.81)	(65.36)%
Expenditures					
Other					
Administrative	101 0.00	34,613.58	136,230.00	101,616.42	74.59%
Total Other	0.00	34,613.58	136,230.00	101,616.42	74.59%
Total Expenditures	0.00	34,613.58	136,230.00	101,616.42	74.59%
Difference	152.09	758.46	(34,115.15)	34,873.61	(102.22)%