

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
01 - General Fund  
From 7/1/2023 Through 7/31/2023

		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	1,069,257.95	7,082,496.81	12,115,275.00	(5,032,778.19)	(41.54)%
Total Sales Tax		1,069,257.95	7,082,496.81	12,115,275.00	(5,032,778.19)	(41.54)%
<b>State Turnback</b>						
Administrative	101	100,426.01	295,220.16	484,914.00	(189,693.84)	(39.12)%
Total State Turnback		100,426.01	295,220.16	484,914.00	(189,693.84)	(39.12)%
<b>Franchise Fees</b>						
Administrative	101	80,996.16	1,685,004.24	2,065,500.00	(380,495.76)	(18.42)%
Total Franchise Fees		80,996.16	1,685,004.24	2,065,500.00	(380,495.76)	(18.42)%
<b>Other</b>						
Administrative	101	61,796.54	590,853.66	734,202.00	(143,348.34)	(19.52)%
Information Technology	103	0.00	209.00	0.00	209.00	0.00%
District Court	104	29,716.92	211,038.07	349,107.00	(138,068.93)	(39.55)%
Maintenance/Janitorial	105	0.00	29.97	0.00	29.97	0.00%
Aquatic Center	106	27,830.70	166,264.53	266,700.00	(100,435.47)	(37.66)%
Animal Control	107	1,320.77	14,056.90	31,375.00	(17,318.10)	(55.20)%
Swimming Pool	108	10,867.00	32,264.50	40,800.00	(8,535.50)	(20.92)%
Parks & Recreation	109	5,851.94	25,048.84	29,000.00	(3,951.16)	(13.62)%
Fire Department	110	11,181.31	149,383.31	410,430.00	(261,046.69)	(63.60)%
Police Department	111	19,046.61	195,160.40	363,349.90	(168,189.50)	(46.29)%
City Attorney	112	0.00	25,000.00	25,000.00	0.00	0.00%
Municipal Airport	113	47,470.94	341,589.41	687,440.00	(345,850.59)	(50.31)%
Planning & Development	115	684.00	5,067.78	11,500.00	(6,432.22)	(55.93)%
Total Other		215,766.73	1,755,966.37	2,948,903.90	(1,192,937.53)	(40.45)%
Total Receipts		1,466,446.85	10,818,687.58	17,614,592.90	(6,795,905.32)	(38.58)%
<b>Expenditures</b>						
<b>Personnel</b>						
Administrative	101	22,045.40	190,245.73	323,793.25	133,547.52	41.24%
Mayor/Treasurer	102	37,758.06	265,483.77	534,325.08	268,841.31	50.31%
Information Technology	103	11,901.12	92,292.99	164,894.00	72,601.01	44.03%
District Court	104	8,905.29	61,435.45	166,532.29	105,096.84	63.11%
Maintenance/Janitorial	105	13,436.33	114,890.79	222,987.00	108,096.21	48.48%
Aquatic Center	106	42,146.63	256,923.41	456,432.10	199,508.69	43.71%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
01 - General Fund  
From 7/1/2023 Through 7/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Animal Control	107	22,734.91	171,090.17	290,797.50	119,707.33	41.17%
Parks & Recreation	109	62,673.62	471,125.35	907,313.64	436,188.29	48.07%
Fire Department	110	303,616.41	2,856,106.24	4,719,418.63	1,863,312.39	39.48%
Police Department	111	305,148.02	2,836,794.51	4,757,594.69	1,920,800.18	40.37%
City Attorney	112	20,469.06	164,626.06	306,518.00	141,891.94	46.29%
Municipal Airport	113	7,638.55	107,004.61	213,439.22	106,434.61	49.87%
Planning & Development	115	18,868.80	146,023.59	250,530.95	104,507.36	41.71%
Street Administration	202	(0.03)	0.00	0.00	0.00	0.00%
<b>Total Personnel</b>		<b>877,342.17</b>	<b>7,734,042.67</b>	<b>13,314,576.35</b>	<b>5,580,533.68</b>	<b>41.91%</b>
<b>Utilities</b>						
Administrative	101	3,296.78	24,694.37	42,000.00	17,305.63	41.20%
Mayor/Treasurer	102	0.00	905.73	2,500.00	1,594.27	63.77%
Information Technology	103	6,382.77	45,499.37	76,100.00	30,600.63	40.21%
District Court	104	304.08	2,770.29	9,550.00	6,779.71	70.99%
Maintenance/Janitorial	105	0.00	0.00	519.00	519.00	100.00%
Aquatic Center	106	1,361.53	62,961.27	127,000.00	64,038.73	50.42%
Animal Control	107	1,778.95	9,876.30	16,000.00	6,123.70	38.27%
Swimming Pool	108	2,882.03	6,360.33	12,300.00	5,939.67	48.29%
Parks & Recreation	109	15,797.52	60,436.40	75,550.00	15,113.60	20.00%
Fire Department	110	4,230.27	34,229.13	60,000.00	25,770.87	42.95%
Police Department	111	7,978.96	47,918.12	87,250.00	39,331.88	45.08%
Municipal Airport	113	382.65	16,717.60	26,000.00	9,282.40	35.70%
Planning & Development	115	80.83	566.35	1,400.00	833.65	59.55%
<b>Total Utilities</b>		<b>44,476.37</b>	<b>312,935.26</b>	<b>536,169.00</b>	<b>223,233.74</b>	<b>41.63%</b>
<b>Other</b>						
Administrative	101	170,035.04	683,755.23	1,147,621.86	463,866.63	40.42%
Mayor/Treasurer	102	3,828.69	28,116.64	69,800.00	41,683.36	59.72%
Information Technology	103	38,507.74	123,740.69	176,200.00	52,459.31	29.77%
District Court	104	499.95	8,836.24	16,300.00	7,463.76	45.79%
Maintenance/Janitorial	105	740.26	4,581.75	11,625.00	7,043.25	60.59%
Aquatic Center	106	14,802.38	63,002.41	113,481.35	50,478.94	44.48%
Animal Control	107	7,154.52	103,851.35	136,102.00	32,250.65	23.70%
Swimming Pool	108	6,109.56	17,969.40	25,200.00	7,230.60	28.69%
Parks & Recreation	109	11,687.22	146,613.86	235,415.87	88,802.01	37.72%
Fire Department	110	29,409.35	331,239.16	643,226.84	311,987.68	48.50%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
01 - General Fund  
From 7/1/2023 Through 7/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Police Department	111	47,040.71	369,764.27	574,794.40	205,030.13	35.67%
City Attorney	112	2,933.98	121,295.09	152,060.00	30,764.91	20.23%
Municipal Airport	113	5,895.31	262,619.67	586,866.05	324,246.38	55.25%
Planning & Development	115	711.76	20,468.16	46,002.86	25,534.70	55.51%
Total Other		<u>339,356.47</u>	<u>2,285,853.92</u>	<u>3,934,696.23</u>	<u>1,648,842.31</u>	<u>41.91%</u>
Total Expenditures		<u>1,261,175.01</u>	<u>10,332,831.85</u>	<u>17,785,441.58</u>	<u>7,452,609.73</u>	<u>41.90%</u>
Difference		<u>205,271.84</u>	<u>485,855.73</u>	<u>(170,848.68)</u>	<u>656,704.41</u>	<u>(384.38)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
02 - Street Fund  
From 7/1/2023 Through 7/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Receipts</b>						
State Turnback						
Street Administration	202	134,576.30	910,473.46	1,650,646.50	(740,173.04)	(44.84)%
Total State Turnback		134,576.30	910,473.46	1,650,646.50	(740,173.04)	(44.84)%
Other						
Street Administration	202	109,668.63	937,531.38	838,468.76	99,062.62	11.81%
1/2 Cent Sales Tax	204	75,669.10	498,552.21	1,189,010.00	(690,457.79)	(58.07)%
Street Sales Tax Improvement	205	0.00	0.00	2,854,715.00	(2,854,715.00)	(100.00)%
Total Other		185,337.73	1,436,083.59	4,882,193.76	(3,446,110.17)	(70.59)%
Total Receipts		319,914.03	2,346,557.05	6,532,840.26	(4,186,283.21)	(64.08)%
<b>Expenditures</b>						
Personnel						
Street Administration	202	118,240.04	902,835.87	1,605,945.79	703,109.92	43.78%
Total Personnel		118,240.04	902,835.87	1,605,945.79	703,109.92	43.78%
Utilities						
Street Administration	202	4,146.57	22,110.44	41,000.00	18,889.56	46.07%
Total Utilities		4,146.57	22,110.44	41,000.00	18,889.56	46.07%
Other						
Street Administration	202	48,967.24	487,126.63	846,970.26	359,843.63	42.49%
Street Capital Improvement	203	0.00	85,839.07	1,177,947.00	1,092,107.93	92.71%
1/2 Cent Sales Tax	204	123,573.08	772,602.22	2,456,778.00	1,684,175.78	68.55%
Street Sales Tax Improvement	205	43,187.52	1,345,084.77	16,160,338.00	14,815,253.23	91.68%
Total Other		215,727.84	2,690,652.69	20,642,033.26	17,951,380.57	86.97%
Total Expenditures		338,114.45	3,615,599.00	22,288,979.05	18,673,380.05	83.78%
Difference		(18,200.42)	(1,269,041.95)	(15,756,138.79)	14,487,096.84	(91.95)%

**City of Russellville**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 03 - Economic Development Fund  
 From 7/1/2023 Through 7/31/2023

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Receipts						
Other						
Administrative	101	<u>10,805.79</u>	<u>68,536.91</u>	<u>50,000.00</u>	<u>18,536.91</u>	<u>37.07%</u>
Total Other		<u>10,805.79</u>	<u>68,536.91</u>	<u>50,000.00</u>	<u>18,536.91</u>	<u>37.07%</u>
Total Receipts		<u>10,805.79</u>	<u>68,536.91</u>	<u>50,000.00</u>	<u>18,536.91</u>	<u>37.07%</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>10,805.79</u>	<u>68,536.91</u>	<u>45,000.00</u>	<u>23,536.91</u>	<u>52.30%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
04 - Capital Asset Fund  
From 7/1/2023 Through 7/31/2023

		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	1,151.78	109,747.09	100,000.00	9,747.09	9.75%
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>1,151.78</u>	<u>152,251.80</u>	<u>317,473.71</u>	<u>(165,221.91)</u>	<u>(52.04)%</u>
<b>Total Receipts</b>		<u>1,151.78</u>	<u>152,251.80</u>	<u>317,473.71</u>	<u>(165,221.91)</u>	<u>(52.04)%</u>
<b>Expenditures</b>						
<b>Other</b>						
Administrative	101	1,782.05	55,099.55	121,365.87	66,266.32	54.60%
Information Technology	103	0.00	22,039.11	22,563.71	524.60	2.32%
Parks & Recreation	109	15,501.50	23,538.78	44,745.21	21,206.43	47.39%
Fire Department	110	0.00	35,340.00	35,510.48	170.48	0.48%
Police Department	111	245.25	188,519.57	209,113.04	20,593.47	9.85%
Municipal Airport	113	0.00	14,799.36	194,910.00	180,110.64	92.41%
Parks & Rec Portion of 3/8 Sales Tax	209	32,486.00	32,486.00	50,486.00	18,000.00	35.65%
Total Other		<u>50,014.80</u>	<u>371,822.37</u>	<u>678,694.31</u>	<u>306,871.94</u>	<u>45.22%</u>
<b>Total Expenditures</b>		<u>50,014.80</u>	<u>371,822.37</u>	<u>678,694.31</u>	<u>306,871.94</u>	<u>45.22%</u>
<b>Difference</b>		<u>(48,863.02)</u>	<u>(219,570.57)</u>	<u>(361,220.60)</u>	<u>141,650.03</u>	<u>(39.21)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
07 - 2021 Sales Tax Capital Fund  
From 7/1/2023 Through 7/31/2023

		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	97,667.95	656,092.49	1,160,962.00	(504,869.51)	(43.49)%
Total Sales Tax		97,667.95	656,092.49	1,160,962.00	(504,869.51)	(43.49)%
<b>Other</b>						
Administrative	101	10,079.94	56,504.42	61,670.00	(5,165.58)	(8.38)%
Total Other		10,079.94	56,504.42	61,670.00	(5,165.58)	(8.38)%
Total Receipts		107,747.89	712,596.91	1,222,632.00	(510,035.09)	(41.72)%
<b>Expenditures</b>						
<b>Other</b>						
Fire Department	110	156,090.00	156,090.00	156,090.00	0.00	0.00%
Police Department	111	0.00	9,167.62	9,532.78	365.16	3.83%
Total Other		156,090.00	165,257.62	165,622.78	365.16	0.22%
Total Expenditures		156,090.00	165,257.62	165,622.78	365.16	0.22%
Difference		(48,342.11)	547,339.29	1,057,009.22	(509,669.93)	(48.22)%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
08 - 2021 Parks & Rec Special Fund 8  
From 7/1/2023 Through 7/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Sales Tax						
Parks & Recreation	109	97,667.95	656,092.49	1,160,962.00	(504,869.51)	(43.49)%
Total Sales Tax		97,667.95	656,092.49	1,160,962.00	(504,869.51)	(43.49)%
Other						
Parks & Recreation	109	12,698.59	949,268.77	906,084.79	43,183.98	4.77%
Total Other		12,698.59	949,268.77	906,084.79	43,183.98	4.77%
Total Receipts		110,366.54	1,605,361.26	2,067,046.79	(461,685.53)	(22.34)%
Expenditures						
Other						
Parks & Recreation	109	199,837.09	971,344.59	2,948,467.31	1,977,122.72	67.06%
Total Other		199,837.09	971,344.59	2,948,467.31	1,977,122.72	67.06%
Total Expenditures		199,837.09	971,344.59	2,948,467.31	1,977,122.72	67.06%
Difference		(89,470.55)	634,016.67	(881,420.52)	1,515,437.19	(171.93)%



**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
10 - Russellville EMS Services  
From 7/1/2023 Through 7/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Fire Department	110	87,835.13	320,832.91	1,166,400.55	(845,567.64)	(72.49)%
Total Other		87,835.13	320,832.91	1,166,400.55	(845,567.64)	(72.49)%
Total Receipts		87,835.13	320,832.91	1,166,400.55	(845,567.64)	(72.49)%
Expenditures						
Other						
Fire Department	110	0.00	29,716.62	794,785.03	765,068.41	96.26%
Total Other		0.00	29,716.62	794,785.03	765,068.41	96.26%
Total Expenditures		0.00	29,716.62	794,785.03	765,068.41	96.26%
Difference		87,835.13	291,116.29	371,615.52	(80,499.23)	(21.66)%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
12 - District Court Costs Fund  
From 7/1/2023 Through 7/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	1,713.83	14,232.96	24,600.00	(10,367.04)	(42.14)%
Total Other		1,713.83	14,232.96	24,600.00	(10,367.04)	(42.14)%
Total Receipts		1,713.83	14,232.96	24,600.00	(10,367.04)	(42.14)%
Expenditures						
Personnel						
Administrative	101	35.00	10,038.77	26,348.00	16,309.23	61.90%
Total Personnel		35.00	10,038.77	26,348.00	16,309.23	61.90%
Utilities						
Administrative	101	88.13	566.66	1,100.00	533.34	48.49%
Total Utilities		88.13	566.66	1,100.00	533.34	48.49%
Other						
Administrative	101	0.00	2,420.70	6,800.00	4,379.30	64.40%
Total Other		0.00	2,420.70	6,800.00	4,379.30	64.40%
Total Expenditures		123.13	13,026.13	34,248.00	21,221.87	61.97%
Difference		1,590.70	1,206.83	(9,648.00)	10,854.83	(112.51)%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
13 - No Vehicle Insurance Fund  
From 7/1/2023 Through 7/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	1,886.66	12,614.91	11,230.00	1,384.91	12.33%
Total Other		1,886.66	12,614.91	11,230.00	1,384.91	12.33%
Total Receipts		1,886.66	12,614.91	11,230.00	1,384.91	12.33%
Expenditures						
Other						
Fire Department	110	0.00	5,489.48	5,615.00	125.52	2.24%
Police Department	111	0.00	0.00	14,000.00	14,000.00	100.00%
Total Other		0.00	5,489.48	19,615.00	14,125.52	72.01%
Total Expenditures		0.00	5,489.48	19,615.00	14,125.52	72.01%
Difference		1,886.66	7,125.43	(8,385.00)	15,510.43	(184.98)%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
14 - Parks & Rec Special Fund  
From 7/1/2023 Through 7/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Parks & Recreation	109	30,587.56	54,345.49	108,200.00	(53,854.51)	(49.77)%
Total Other		30,587.56	54,345.49	108,200.00	(53,854.51)	(49.77)%
Total Receipts		30,587.56	54,345.49	108,200.00	(53,854.51)	(49.77)%
Expenditures						
Personnel						
Parks & Recreation	109	0.00	2,805.00	10,108.00	7,303.00	72.25%
Total Personnel		0.00	2,805.00	10,108.00	7,303.00	72.25%
Other						
Parks & Recreation	109	23,708.51	48,249.85	96,850.00	48,600.15	50.18%
Total Other		23,708.51	48,249.85	96,850.00	48,600.15	50.18%
Total Expenditures		23,708.51	51,054.85	106,958.00	55,903.15	52.27%
Difference		6,879.05	3,290.64	1,242.00	2,048.64	164.95%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
15 - Police Training Fund  
From 7/1/2023 Through 7/31/2023

		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	1,092.47	7,512.74	12,100.00	(4,587.26)	(37.91)%
Total Other		1,092.47	7,512.74	12,100.00	(4,587.26)	(37.91)%
Total Receipts		1,092.47	7,512.74	12,100.00	(4,587.26)	(37.91)%
<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		1,092.47	7,512.74	100.00	7,412.74	7,412.74%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
17 - Court Automation Fund  
From 7/1/2023 Through 7/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
District Court	104	5,975.86	41,811.37	74,000.00	(32,188.63)	(43.50)%
Total Other		5,975.86	41,811.37	74,000.00	(32,188.63)	(43.50)%
Total Receipts		5,975.86	41,811.37	74,000.00	(32,188.63)	(43.50)%
Expenditures						
Other						
District Court	104	2,184.67	45,002.55	129,014.44	84,011.89	65.12%
Total Other		2,184.67	45,002.55	129,014.44	84,011.89	65.12%
Total Expenditures		2,184.67	45,002.55	129,014.44	84,011.89	65.12%
Difference		3,791.19	(3,191.18)	(55,014.44)	51,823.26	(94.20)%

**City of Russellville**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 18 - Administration of Justice Fund  
 From 7/1/2023 Through 7/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	41,024.03	256,515.39	0.00	256,515.39	0.00%
Total Other		41,024.03	256,515.39	0.00	256,515.39	0.00%
Total Receipts		41,024.03	256,515.39	0.00	256,515.39	0.00%
Expenditures						
Other						
District Court	104	40,961.19	256,190.63	0.00	(256,190.63)	0.00%
Total Other		40,961.19	256,190.63	0.00	(256,190.63)	0.00%
Total Expenditures		40,961.19	256,190.63	0.00	(256,190.63)	0.00%
Difference		62.84	324.76	0.00	324.76	0.00%

**City of Russellville**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 19 - Criminal Justice Ordinance Fund  
 From 7/1/2023 Through 7/31/2023

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Receipts						
Other						
Administrative	101	<u>13,635.60</u>	<u>47,338.55</u>	<u>29,200.00</u>	<u>18,138.55</u>	<u>62.12%</u>
Total Other		<u>13,635.60</u>	<u>47,338.55</u>	<u>29,200.00</u>	<u>18,138.55</u>	<u>62.12%</u>
Total Receipts		<u>13,635.60</u>	<u>47,338.55</u>	<u>29,200.00</u>	<u>18,138.55</u>	<u>62.12%</u>
Expenditures						
Other						
Administrative	101	<u>3,360.00</u>	<u>29,858.00</u>	<u>98,765.00</u>	<u>68,907.00</u>	<u>69.77%</u>
Total Other		<u>3,360.00</u>	<u>29,858.00</u>	<u>98,765.00</u>	<u>68,907.00</u>	<u>69.77%</u>
Total Expenditures		<u>3,360.00</u>	<u>29,858.00</u>	<u>98,765.00</u>	<u>68,907.00</u>	<u>69.77%</u>
Difference		<u>10,275.60</u>	<u>17,480.55</u>	<u>(69,565.00)</u>	<u>87,045.55</u>	<u>(125.13)%</u>



**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
20 - Fire Contingency Fund  
From 7/1/2023 Through 7/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Fire Department	110	731.57	69,627.80	63,900.00	5,727.80	8.96%
Total Other		731.57	69,627.80	63,900.00	5,727.80	8.96%
Total Receipts		731.57	69,627.80	63,900.00	5,727.80	8.96%
Expenditures						
Other						
Fire Department	110	4,620.89	27,259.02	130,000.00	102,740.98	79.03%
Total Other		4,620.89	27,259.02	130,000.00	102,740.98	79.03%
Total Expenditures		4,620.89	27,259.02	130,000.00	102,740.98	79.03%
Difference		(3,889.32)	42,368.78	(66,100.00)	108,468.78	(164.10)%

**City of Russellville**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 21 - Fire Insurance Premiums Fund  
 From 7/1/2023 Through 7/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Fire Department	110	17,661.31	48,767.70	55,500.00	(6,732.30)	(12.13)%
Total Other		17,661.31	48,767.70	55,500.00	(6,732.30)	(12.13)%
Total Receipts		17,661.31	48,767.70	55,500.00	(6,732.30)	(12.13)%
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		17,661.31	48,767.70	(9,140.00)	57,907.70	(633.56)%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
23 - Econ Dev Fund #2  
From 7/1/2023 Through 7/31/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts					
Other					
Sales Tax Improvement	301 4,856.44	30,802.53	21,100.00	9,702.53	45.98%
Total Other	4,856.44	30,802.53	21,100.00	9,702.53	45.98%
Total Receipts	4,856.44	30,802.53	21,100.00	9,702.53	45.98%
Difference	4,856.44	30,802.53	21,100.00	9,702.53	45.98%

**City of Russellville**

Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
 24 - Russellville Oakland Cemetery  
 From 7/1/2023 Through 7/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts						
Other						
Administrative	101	2,032.60	82,636.92	103,870.00	(21,233.08)	(20.44)%
Total Other		2,032.60	82,636.92	103,870.00	(21,233.08)	(20.44)%
Total Receipts		2,032.60	82,636.92	103,870.00	(21,233.08)	(20.44)%
Expenditures						
Personnel						
Administrative	101	5,800.00	34,800.00	69,600.00	34,800.00	50.00%
Total Personnel		5,800.00	34,800.00	69,600.00	34,800.00	50.00%
Utilities						
Administrative	101	56.81	800.98	1,500.00	699.02	46.60%
Total Utilities		56.81	800.98	1,500.00	699.02	46.60%
Other						
Administrative	101	5,653.54	14,219.21	32,770.00	18,550.79	56.61%
Total Other		5,653.54	14,219.21	32,770.00	18,550.79	56.61%
Total Expenditures		11,510.35	49,820.19	103,870.00	54,049.81	52.04%
Difference		(9,477.75)	32,816.73	0.00	32,816.73	0.00%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
25 - Russellville Convention Center  
From 7/1/2023 Through 7/31/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts					
Other					
Administrative	101 12,220.49	77,509.80	65,000.00	12,509.80	19.25%
Total Other	12,220.49	77,509.80	65,000.00	12,509.80	19.25%
Total Receipts	12,220.49	77,509.80	65,000.00	12,509.80	19.25%
Difference	12,220.49	77,509.80	65,000.00	12,509.80	19.25%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
26 - New Economic Fund  
From 7/1/2023 Through 7/31/2023

		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	0.00	3,000.00	0.00	3,000.00	0.00%
Total Sales Tax		0.00	3,000.00	0.00	3,000.00	0.00%
<b>Other</b>						
Administrative	101	605.26	5,110.82	21,500.00	(16,389.18)	(76.23)%
Total Other		605.26	5,110.82	21,500.00	(16,389.18)	(76.23)%
Total Receipts		605.26	8,110.82	21,500.00	(13,389.18)	(62.28)%
<b>Expenditures</b>						
<b>Other</b>						
Administrative	101	49,287.79	158,067.72	244,955.00	86,887.28	35.47%
Total Other		49,287.79	158,067.72	244,955.00	86,887.28	35.47%
Total Expenditures		49,287.79	158,067.72	244,955.00	86,887.28	35.47%
Difference		(48,682.53)	(149,956.90)	(223,455.00)	73,498.10	(32.89)%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
27 - 2021 Economic Development Fund  
From 7/1/2023 Through 7/31/2023

		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	97,667.95	656,092.48	1,160,962.00	(504,869.52)	(43.49)%
Total Sales Tax		97,667.95	656,092.48	1,160,962.00	(504,869.52)	(43.49)%
<b>Other</b>						
Administrative	101	6,404.63	49,424.12	61,670.00	(12,245.88)	(19.86)%
Parks & Recreation	109	0.00	0.00	50,000.00	(50,000.00)	(100.00)%
Police Department	111	0.00	22,493.00	22,493.00	0.00	0.00%
Total Other		6,404.63	71,917.12	134,163.00	(62,245.88)	(46.40)%
Total Receipts		104,072.58	728,009.60	1,295,125.00	(567,115.40)	(43.79)%
<b>Expenditures</b>						
<b>Other</b>						
Police Department	111	0.00	35,860.00	35,860.00	0.00	0.00%
Total Other		0.00	35,860.00	35,860.00	0.00	0.00%
Total Expenditures		0.00	35,860.00	35,860.00	0.00	0.00%
Difference		104,072.58	692,149.60	1,259,265.00	(567,115.40)	(45.04)%

**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
28 - 2021 Street Sales Tax  
From 7/1/2023 Through 7/31/2023

		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>						
2021 Street Sales Tax Improvement	221	683,675.64	4,592,647.48	7,938,789.00	(3,346,141.52)	(42.15)%
<b>Total Sales Tax</b>		<u>683,675.64</u>	<u>4,592,647.48</u>	<u>7,938,789.00</u>	<u>(3,346,141.52)</u>	<u>(42.15)%</u>
<b>Other</b>						
2021 Street Sales Tax Improvement	221	80,896.18	6,271,062.14	5,844,310.00	426,752.14	7.30%
<b>Total Other</b>		<u>80,896.18</u>	<u>6,271,062.14</u>	<u>5,844,310.00</u>	<u>426,752.14</u>	<u>7.30%</u>
<b>Total Receipts</b>		<u>764,571.82</u>	<u>10,863,709.62</u>	<u>13,783,099.00</u>	<u>(2,919,389.38)</u>	<u>(21.18)%</u>
<b>Expenditures</b>						
<b>Other</b>						
2021 Street Sales Tax Improvement	221	2,335,205.82	4,514,705.96	21,507,594.00	16,992,888.04	79.01%
<b>Total Other</b>		<u>2,335,205.82</u>	<u>4,514,705.96</u>	<u>21,507,594.00</u>	<u>16,992,888.04</u>	<u>79.01%</u>
<b>Total Expenditures</b>		<u>2,335,205.82</u>	<u>4,514,705.96</u>	<u>21,507,594.00</u>	<u>16,992,888.04</u>	<u>79.01%</u>
<b>Difference</b>		<u>(1,570,634.00)</u>	<u>6,349,003.66</u>	<u>(7,724,495.00)</u>	<u>14,073,498.66</u>	<u>(182.19)%</u>



**City of Russellville**  
Statement of Revenues and Expenditures - Unposted Transactions Included In Report  
29 - Federal Grant Activity Fund  
From 7/1/2023 Through 7/31/2023

	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 7/1/2023 Through 7/31/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Receipts					
Other					
Administrative	101 159.01	35,531.05	102,114.85	(66,583.80)	(65.20)%
Total Other	159.01	35,531.05	102,114.85	(66,583.80)	(65.20)%
Total Receipts	159.01	35,531.05	102,114.85	(66,583.80)	(65.20)%
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	159.01	917.47	(34,115.15)	35,032.62	(102.69)%