

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 8/1/2023 Through 8/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
Administrative	101	1,232,012.57	10,885,587.44	15,399,891.00	(29.31)%
Information Technology	103	0.00	209.00	0.00	0.00%
District Court	104	29,463.15	240,501.22	349,107.00	(31.11)%
Maintenance/Janitorial	105	0.00	29.97	0.00	0.00%
Aquatic Center	106	26,554.18	192,818.71	266,700.00	(27.70)%
Animal Control	107	1,715.43	15,772.33	31,375.00	(49.73)%
Swimming Pool	108	6,288.00	38,552.50	40,800.00	(5.51)%
Parks & Recreation	109	(7,459.15)	17,589.69	29,000.00	(39.35)%
Fire Department	110	25,050.56	174,433.87	410,430.00	(57.50)%
Police Department	111	34,223.84	229,384.24	371,829.30	(38.31)%
City Attorney	112	0.00	25,000.00	25,000.00	0.00%
Municipal Airport	113	60,132.85	401,722.26	687,440.00	(41.56)%
Planning & Development	115	1,359.00	6,426.78	11,500.00	(44.11)%
Total Revenue		<u>1,409,340.43</u>	<u>12,228,028.01</u>	<u>17,623,072.30</u>	<u>(30.61)%</u>
Expenditures					
Administrative	101	50,637.47	949,332.80	1,513,415.11	37.27%
Mayor/Treasurer	102	40,560.25	335,066.39	606,625.08	44.77%
Information Technology	103	24,223.65	285,756.70	417,194.00	31.51%
District Court	104	11,750.28	84,792.26	192,382.29	55.93%
Maintenance/Janitorial	105	14,773.22	134,245.76	235,131.00	42.91%
Aquatic Center	106	53,930.11	436,817.20	696,913.45	37.32%
Animal Control	107	33,480.36	318,298.18	442,899.50	28.13%
Swimming Pool	108	3,193.00	27,522.73	37,500.00	26.61%
Parks & Recreation	109	87,409.97	765,585.58	1,218,279.51	37.16%
Fire Department	110	338,406.49	3,559,981.02	5,459,989.99	34.80%
Police Department	111	361,530.21	3,616,007.11	5,430,931.93	33.42%
City Attorney	112	23,225.30	309,146.45	458,578.00	32.59%
Municipal Airport	113	108,119.13	494,461.01	826,305.27	40.16%
Planning & Development	115	19,951.30	187,009.40	297,933.81	37.23%
Street Administration	202	(0.10)	(0.10)	0.00	0.00%
Total Expenditures		<u>1,171,190.64</u>	<u>11,504,022.49</u>	<u>17,834,078.94</u>	<u>35.49%</u>

City of Russellville
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 01 - General Fund
 From 8/1/2023 Through 8/31/2023

	Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Net Revenue Over(Under) Expenses	<u><u>238,149.79</u></u>	<u><u>724,005.52</u></u>	<u><u>(211,006.64)</u></u>	<u><u>(443.12)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
02 - Street Fund
From 8/1/2023 Through 8/31/2023

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue					
Street Administration	202	259,150.15	2,107,154.99	2,489,115.26	(15.35)%
1/2 Cent Sales Tax	204	37,006.58	535,558.79	1,189,010.00	(54.96)%
Street Sales Tax Improvement	205	0.00	0.00	2,854,715.00	(100.00)%
Total Revenue		<u>296,156.73</u>	<u>2,642,713.78</u>	<u>6,532,840.26</u>	<u>(59.55)%</u>
Expenditures					
Street Administration	202	171,121.80	1,583,194.74	2,493,916.05	36.52%
Street Capital Improvement	203	0.00	85,839.07	1,177,947.00	92.71%
1/2 Cent Sales Tax	204	244,431.43	1,017,033.65	2,456,778.00	58.60%
Street Sales Tax Improvement	205	96,442.44	1,441,527.21	16,160,338.00	91.08%
Total Expenditures		<u>511,995.67</u>	<u>4,127,594.67</u>	<u>22,288,979.05</u>	<u>81.48%</u>
Net Revenue Over(Under) Expenses		<u>(215,838.94)</u>	<u>(1,484,880.89)</u>	<u>(15,756,138.79)</u>	<u>(90.58)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
03 - Economic Development Fund
From 8/1/2023 Through 8/31/2023

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
Administrative	101 <u>10,965.01</u>	<u>79,501.92</u>	<u>50,000.00</u>	<u>59.00%</u>
Total Revenue	<u>10,965.01</u>	<u>79,501.92</u>	<u>50,000.00</u>	<u>59.00%</u>
Expenditures				
Administrative	101 <u>0.00</u>	<u>0.00</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>100.00%</u>
Net Revenue Over(Under) Expenses	<u>10,965.01</u>	<u>79,501.92</u>	<u>45,000.00</u>	<u>76.67%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 8/1/2023 Through 8/31/2023

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue					
Administrative	101	1,650.90	111,397.99	100,000.00	11.40%
Information Technology	103	0.00	22,563.71	22,563.71	0.00%
Fire Department	110	394,205.20	394,205.20	394,205.20	0.00%
Municipal Airport	113	<u>45,286.00</u>	<u>65,227.00</u>	<u>194,910.00</u>	<u>(66.53)%</u>
Total Revenue		<u>441,142.10</u>	<u>593,393.90</u>	<u>711,678.91</u>	<u>(16.62)%</u>
Expenditures					
Administrative	101	5,079.96	60,179.51	121,365.87	50.41%
Information Technology	103	0.00	22,039.11	22,563.71	2.32%
Aquatic Center	106	31,893.40	31,893.40	0.00	0.00%
Parks & Recreation	109	3,651.69	27,190.47	44,745.21	39.23%
Fire Department	110	0.00	35,340.00	429,715.68	91.78%
Police Department	111	4,130.28	192,649.85	209,113.04	7.87%
Municipal Airport	113	47,286.00	62,085.36	194,910.00	68.15%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	32,486.00	50,486.00	35.65%
Total Expenditures		<u>92,041.33</u>	<u>463,863.70</u>	<u>1,072,899.51</u>	<u>56.77%</u>
Net Revenue Over(Under) Expenses		<u>349,100.77</u>	<u>129,530.20</u>	<u>(361,220.60)</u>	<u>(135.86)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
07 - 2021 Sales Tax Capital Fund
From 8/1/2023 Through 8/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
Administrative	101	<u>106,528.33</u>	<u>819,125.24</u>	<u>1,222,632.00</u>	<u>(33.00)%</u>
Total Revenue		<u><u>106,528.33</u></u>	<u><u>819,125.24</u></u>	<u><u>1,222,632.00</u></u>	<u><u>(33.00)%</u></u>
Expenditures					
Fire Department	110	0.00	156,090.00	156,090.00	0.00%
Police Department	111	<u>356.16</u>	<u>9,523.78</u>	<u>303,065.84</u>	<u>96.86%</u>
Total Expenditures		<u><u>356.16</u></u>	<u><u>165,613.78</u></u>	<u><u>459,155.84</u></u>	<u><u>63.93%</u></u>
Net Revenue Over(Under) Expenses		<u><u>106,172.17</u></u>	<u><u>653,511.46</u></u>	<u><u>763,476.16</u></u>	<u><u>(14.40)%</u></u>

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue					
Parks & Recreation	109	<u>108,972.03</u>	<u>1,714,333.29</u>	<u>2,067,046.79</u>	<u>(17.06)%</u>
Total Revenue		<u>108,972.03</u>	<u>1,714,333.29</u>	<u>2,067,046.79</u>	<u>(17.06)%</u>
Expenditures					
Parks & Recreation	109	<u>31,333.06</u>	<u>1,002,677.65</u>	<u>3,170,697.59</u>	<u>68.38%</u>
Total Expenditures		<u>31,333.06</u>	<u>1,002,677.65</u>	<u>3,170,697.59</u>	<u>68.38%</u>
Net Revenue Over(Under) Expenses		<u>77,638.97</u>	<u>711,655.64</u>	<u>(1,103,650.80)</u>	<u>(164.48)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Russellville EMS Services
From 8/1/2023 Through 8/31/2023

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue					
Fire Department	110	<u>115,865.76</u>	<u>436,698.67</u>	<u>1,166,400.55</u>	<u>(62.56)%</u>
Total Revenue		<u>115,865.76</u>	<u>436,698.67</u>	<u>1,166,400.55</u>	<u>(62.56)%</u>
Expenditures					
Fire Department	110	<u>24,191.88</u>	<u>53,908.50</u>	<u>794,785.03</u>	<u>93.22%</u>
Total Expenditures		<u>24,191.88</u>	<u>53,908.50</u>	<u>794,785.03</u>	<u>93.22%</u>
Net Revenue Over(Under) Expenses		<u><u>91,673.88</u></u>	<u><u>382,790.17</u></u>	<u><u>371,615.52</u></u>	<u><u>3.01%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
12 - District Court Costs Fund
From 8/1/2023 Through 8/31/2023

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue					
Administrative	101	<u>2,518.28</u>	<u>16,751.24</u>	<u>24,600.00</u>	<u>(31.91)%</u>
Total Revenue		<u>2,518.28</u>	<u>16,751.24</u>	<u>24,600.00</u>	<u>(31.91)%</u>
Expenditures					
Administrative	101	<u>690.69</u>	<u>13,716.82</u>	<u>34,248.00</u>	<u>59.95%</u>
Total Expenditures		<u>690.69</u>	<u>13,716.82</u>	<u>34,248.00</u>	<u>59.95%</u>
Net Revenue Over(Under) Expenses		<u>1,827.59</u>	<u>3,034.42</u>	<u>(9,648.00)</u>	<u>(131.45)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
13 - No Vehicle Insurance Fund
From 8/1/2023 Through 8/31/2023

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue					
Administrative	101	<u>2,557.33</u>	<u>15,172.24</u>	<u>11,230.00</u>	<u>35.10%</u>
Total Revenue		<u><u>2,557.33</u></u>	<u><u>15,172.24</u></u>	<u><u>11,230.00</u></u>	<u><u>35.10%</u></u>
Expenditures					
Fire Department	110	0.00	5,489.48	5,615.00	2.24%
Police Department	111	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>100.00%</u>
Total Expenditures		<u><u>0.00</u></u>	<u><u>5,489.48</u></u>	<u><u>19,615.00</u></u>	<u><u>72.01%</u></u>
Net Revenue Over(Under) Expenses		<u><u>2,557.33</u></u>	<u><u>9,682.76</u></u>	<u><u>(8,385.00)</u></u>	<u><u>(215.48)%</u></u>

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

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
Parks & Recreation	109 <u>8,145.83</u>	<u>62,491.32</u>	<u>108,200.00</u>	<u>(42.24)%</u>
Total Revenue	<u>8,145.83</u>	<u>62,491.32</u>	<u>108,200.00</u>	<u>(42.24)%</u>
Expenditures				
Parks & Recreation	109 <u>10,871.91</u>	<u>61,926.76</u>	<u>106,958.00</u>	<u>42.10%</u>
Total Expenditures	<u>10,871.91</u>	<u>61,926.76</u>	<u>106,958.00</u>	<u>42.10%</u>
Net Revenue Over(Under) Expenses	<u><u>(2,726.08)</u></u>	<u><u>564.56</u></u>	<u><u>1,242.00</u></u>	<u><u>(54.54)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
15 - Police Training Fund
From 8/1/2023 Through 8/31/2023

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
Police Department	111 <u>1,093.04</u>	<u>8,605.78</u>	<u>12,100.00</u>	<u>(28.88)%</u>
Total Revenue	<u>1,093.04</u>	<u>8,605.78</u>	<u>12,100.00</u>	<u>(28.88)%</u>
Expenditures				
Police Department	111 <u>2,427.00</u>	<u>2,427.00</u>	<u>12,000.00</u>	<u>79.78%</u>
Total Expenditures	<u>2,427.00</u>	<u>2,427.00</u>	<u>12,000.00</u>	<u>79.78%</u>
Net Revenue Over(Under) Expenses	<u>(1,333.96)</u>	<u>6,178.78</u>	<u>100.00</u>	<u>6,078.78%</u>

City of Russellville
 Statement of Revenues and Expenditures - Unposted Transactions Included In Report
 17 - Court Automation Fund
 From 8/1/2023 Through 8/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
District Court	104	<u>6,227.88</u>	<u>48,039.25</u>	<u>74,000.00</u>	<u>(35.08)%</u>
Total Revenue		<u>6,227.88</u>	<u>48,039.25</u>	<u>74,000.00</u>	<u>(35.08)%</u>
Expenditures					
District Court	104	<u>4,801.30</u>	<u>49,803.85</u>	<u>129,014.44</u>	<u>61.40%</u>
Total Expenditures		<u>4,801.30</u>	<u>49,803.85</u>	<u>129,014.44</u>	<u>61.40%</u>
Net Revenue Over(Under) Expenses		<u>1,426.58</u>	<u>(1,764.60)</u>	<u>(55,014.44)</u>	<u>(96.79)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
18 - Administration of Justice Fund
From 8/1/2023 Through 8/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
Administrative	101	<u>42,855.25</u>	<u>299,370.64</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue		<u>42,855.25</u>	<u>299,370.64</u>	<u>0.00</u>	<u>0.00%</u>
Expenditures					
District Court	104	<u>42,801.65</u>	<u>298,992.28</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u>42,801.65</u>	<u>298,992.28</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>53.60</u></u>	<u><u>378.36</u></u>	<u><u>0.00</u></u>	<u><u>0.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
19 - Criminal Justice Ordinance Fund
From 8/1/2023 Through 8/31/2023

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue					
Administrative	101	<u>14,356.62</u>	<u>61,695.17</u>	<u>29,200.00</u>	<u>111.28%</u>
Total Revenue		<u>14,356.62</u>	<u>61,695.17</u>	<u>29,200.00</u>	<u>111.28%</u>
Expenditures					
Administrative	101	<u>6,132.00</u>	<u>35,990.00</u>	<u>98,765.00</u>	<u>63.56%</u>
Total Expenditures		<u>6,132.00</u>	<u>35,990.00</u>	<u>98,765.00</u>	<u>63.56%</u>
Net Revenue Over(Under) Expenses		<u>8,224.62</u>	<u>25,705.17</u>	<u>(69,565.00)</u>	<u>(136.95)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 8/1/2023 Through 8/31/2023

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
Fire Department	110 <u>6,210.43</u>	<u>75,838.23</u>	<u>63,900.00</u>	<u>18.68%</u>
Total Revenue	<u>6,210.43</u>	<u>75,838.23</u>	<u>63,900.00</u>	<u>18.68%</u>
Expenditures				
Fire Department	110 <u>3,229.25</u>	<u>30,488.27</u>	<u>130,000.00</u>	<u>76.55%</u>
Total Expenditures	<u>3,229.25</u>	<u>30,488.27</u>	<u>130,000.00</u>	<u>76.55%</u>
Net Revenue Over(Under) Expenses	<u><u>2,981.18</u></u>	<u><u>45,349.96</u></u>	<u><u>(66,100.00)</u></u>	<u><u>(168.61)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
21 - Fire Insurance Premiums Fund
From 8/1/2023 Through 8/31/2023

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
Fire Department	110 <u>605.60</u>	<u>49,373.30</u>	<u>55,500.00</u>	<u>(11.04)%</u>
Total Revenue	<u>605.60</u>	<u>49,373.30</u>	<u>55,500.00</u>	<u>(11.04)%</u>
Expenditures				
Fire Department	110 <u>0.00</u>	<u>0.00</u>	<u>64,640.00</u>	<u>100.00%</u>
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>64,640.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses	<u><u>605.60</u></u>	<u><u>49,373.30</u></u>	<u><u>(9,140.00)</u></u>	<u><u>(640.19)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 8/1/2023 Through 8/31/2023

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
Sales Tax Improvement	301 <u>4,961.32</u>	<u>35,763.85</u>	<u>21,100.00</u>	<u>69.50%</u>
Total Revenue	<u>4,961.32</u>	<u>35,763.85</u>	<u>21,100.00</u>	<u>69.50%</u>
Net Revenue Over(Under)	<u>4,961.32</u>	<u>35,763.85</u>	<u>21,100.00</u>	<u>69.50%</u>
Expenses				

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
24 - Russellville Oakland Cemetery
From 8/1/2023 Through 8/31/2023

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue					
Administrative	101	<u>3,996.83</u>	<u>86,633.75</u>	<u>103,870.00</u>	<u>(16.59)%</u>
Total Revenue		<u>3,996.83</u>	<u>86,633.75</u>	<u>103,870.00</u>	<u>(16.59)%</u>
Expenditures					
Administrative	101	<u>7,483.79</u>	<u>57,303.98</u>	<u>103,870.00</u>	<u>44.83%</u>
Total Expenditures		<u>7,483.79</u>	<u>57,303.98</u>	<u>103,870.00</u>	<u>44.83%</u>
Net Revenue Over(Under) Expenses		<u>(3,486.96)</u>	<u>29,329.77</u>	<u>0.00</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
25 - Russellville Convention Center
From 8/1/2023 Through 8/31/2023

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
Administrative	12,400.56	89,910.36	65,000.00	38.32%
Total Revenue	<u>12,400.56</u>	<u>89,910.36</u>	<u>65,000.00</u>	<u>38.32%</u>
Net Revenue Over(Under) Expenses	<u>12,400.56</u>	<u>89,910.36</u>	<u>65,000.00</u>	<u>38.32%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
26 - New Economic Fund
From 8/1/2023 Through 8/31/2023

		Current Period Actual	Current Year Actual	Total Budget - Original	Percent Total Budget Remaining - Original
Revenue					
Administrative	101	12,042.25	20,153.07	21,500.00	(6.26)%
Police Department	111	<u>9,000.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue		<u><u>21,042.25</u></u>	<u><u>29,153.07</u></u>	<u><u>21,500.00</u></u>	<u><u>35.60%</u></u>
Expenditures					
Administrative	101	<u>0.00</u>	<u>158,067.72</u>	<u>244,955.00</u>	<u>35.47%</u>
Total Expenditures		<u><u>0.00</u></u>	<u><u>158,067.72</u></u>	<u><u>244,955.00</u></u>	<u><u>35.47%</u></u>
Net Revenue Over(Under) Expenses		<u><u>21,042.25</u></u>	<u><u>(128,914.65)</u></u>	<u><u>(223,455.00)</u></u>	<u><u>(42.31)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
27 - 2021 Economic Development Fund
From 8/1/2023 Through 8/31/2023

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue					
Administrative	101	103,493.25	809,009.85	1,222,632.00	(33.83)%
Parks & Recreation	109	0.00	0.00	50,000.00	(100.00)%
Police Department	111	<u>0.00</u>	<u>22,493.00</u>	<u>22,493.00</u>	<u>0.00%</u>
Total Revenue		<u>103,493.25</u>	<u>831,502.85</u>	<u>1,295,125.00</u>	<u>(35.80)%</u>
Expenditures					
Parks & Recreation	109	0.00	0.00	25,088.53	100.00%
Police Department	111	<u>0.00</u>	<u>35,860.00</u>	<u>35,860.00</u>	<u>0.00%</u>
Total Expenditures		<u>0.00</u>	<u>35,860.00</u>	<u>60,948.53</u>	<u>41.16%</u>
Net Revenue Over(Under) Expenses		<u>103,493.25</u>	<u>795,642.85</u>	<u>1,234,176.47</u>	<u>(35.53)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
28 - 2021 Street Sales Tax
From 8/1/2023 Through 8/31/2023

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue					
2021 Street Sales Tax Improvement	221	752,386.26	11,616,095.88	13,783,099.00	(15.72)%
Total Revenue		<u>752,386.26</u>	<u>11,616,095.88</u>	<u>13,783,099.00</u>	<u>(15.72)%</u>
Expenditures					
2021 Street Sales Tax Improvement	221	1,411,738.32	5,926,444.28	21,507,594.00	72.44%
Total Expenditures		<u>1,411,738.32</u>	<u>5,926,444.28</u>	<u>21,507,594.00</u>	<u>72.44%</u>
Net Revenue Over(Under) Expenses		<u>(659,352.06)</u>	<u>5,689,651.60</u>	<u>(7,724,495.00)</u>	<u>(173.66)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
29 - Federal Grant Activity Fund
From 8/1/2023 Through 8/31/2023

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue				
Administrative	0.00	1.00	0.00	0.00%
Total Revenue	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
30 - Latimore Tourist Home Special Fund
From 8/1/2023 Through 8/31/2023

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue					
Administrative	101	<u>161.36</u>	<u>35,692.41</u>	<u>102,114.85</u>	<u>(65.05)%</u>
Total Revenue		<u>161.36</u>	<u>35,692.41</u>	<u>102,114.85</u>	<u>(65.05)%</u>
Expenditures					
Administrative	101	<u>0.00</u>	<u>34,613.58</u>	<u>136,230.00</u>	<u>74.59%</u>
Total Expenditures		<u>0.00</u>	<u>34,613.58</u>	<u>136,230.00</u>	<u>74.59%</u>
Net Revenue Over(Under) Expenses		<u>161.36</u>	<u>1,078.83</u>	<u>(34,115.15)</u>	<u>(103.16)%</u>