

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**01 - General Fund**  
**From 12/1/2023 Through 12/31/2023**

|                           |     | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|---------------------------|-----|--------------------------|------------------------|----------------------------|--|--|
| <b>Revenue</b>            |     |                          |                        |                            |  |  |
| Administrative            | 101 | 1,147,391.26             | 16,115,617.50          | 15,399,891.00              | 715,726.50                             | 4.65%                                  |
| Information Technology    | 103 | 0.00                     | 209.00                 | 0.00                       | 209.00                                 | 0.00%                                  |
| District Court            | 104 | 33,437.34                | 372,547.41             | 349,107.00                 | 23,440.41                              | 6.71%                                  |
| Maintenance/Janitorial    | 105 | 11.69                    | 53.05                  | 0.00                       | 53.05                                  | 0.00%                                  |
| Aquatic Center            | 106 | 14,962.18                | 255,227.04             | 266,700.00                 | (11,472.96)                            | (4.30)%                                |
| Animal Control            | 107 | 2,075.78                 | 30,058.66              | 31,375.00                  | (1,316.34)                             | (4.20)%                                |
| Swimming Pool             | 108 | 0.00                     | 40,522.50              | 40,800.00                  | (277.50)                               | (0.68)%                                |
| Parks & Recreation        | 109 | 924.57                   | 24,425.08              | 29,000.00                  | (4,574.92)                             | (15.78)%                               |
| Fire Department           | 110 | 31,726.16                | 234,593.64             | 410,430.00                 | (175,836.36)                           | (42.84)%                               |
| Police Department         | 111 | 31,687.26                | 325,158.97             | 371,829.30                 | (46,670.33)                            | (12.55)%                               |
| City Attorney             | 112 | 0.00                     | 25,000.00              | 25,000.00                  | 0.00                                   | 0.00%                                  |
| Municipal Airport         | 113 | 37,595.05                | 612,863.90             | 687,440.00                 | (74,576.10)                            | (10.85)%                               |
| Planning & Development    | 115 | 916.31                   | 9,930.28               | 11,500.00                  | (1,569.72)                             | (13.65)%                               |
| <b>Total Revenue</b>      |     | <u>1,300,727.60</u>      | <u>18,046,207.03</u>   | <u>17,623,072.30</u>       | <u>423,134.73</u>                      | <u>2.40%</u>                           |
| <b>Expenditures</b>       |     |                          |                        |                            |  |  |
| Administrative            | 101 | 131,593.27               | 1,394,931.15           | 1,518,259.36               | 123,328.21                             | 8.12%                                  |
| Mayor/Treasurer           | 102 | 57,250.59                | 521,641.81             | 614,160.58                 | 92,518.77                              | 15.06%                                 |
| Information Technology    | 103 | 69,303.03                | 410,991.82             | 448,145.00                 | 37,153.18                              | 8.29%                                  |
| District Court            | 104 | 22,076.82                | 141,112.60             | 198,841.29                 | 57,728.69                              | 29.03%                                 |
| Maintenance/Janitorial    | 105 | 25,860.81                | 204,704.82             | 239,975.25                 | 35,270.43                              | 14.70%                                 |
| Aquatic Center            | 106 | 80,717.72                | 674,944.21             | 708,482.54                 | 33,538.33                              | 4.73%                                  |
| Animal Control            | 107 | 47,830.34                | 454,861.53             | 459,268.87                 | 4,407.34                               | 0.96%                                  |
| Swimming Pool             | 108 | 264.05                   | 39,663.37              | 44,170.69                  | 4,507.32                               | 10.20%                                 |
| Parks & Recreation        | 109 | 123,733.79               | 1,150,363.15           | 1,235,503.51               | 85,140.36                              | 6.89%                                  |
| Fire Department           | 110 | 743,763.46               | 5,377,275.24           | 5,523,198.99               | 145,923.75                             | 2.64%                                  |
| Police Department         | 111 | 634,019.02               | 5,317,318.27           | 5,503,057.43               | 185,739.16                             | 3.38%                                  |
| City Attorney             | 112 | 35,362.40                | 415,590.21             | 462,884.00                 | 47,293.79                              | 10.22%                                 |
| Municipal Airport         | 113 | 90,885.61                | 719,921.38             | 830,073.02                 | 110,151.64                             | 13.27%                                 |
| Planning & Development    | 115 | 33,472.39                | 283,332.83             | 302,778.06                 | 19,445.23                              | 6.42%                                  |
| Street Administration     | 202 | 0.00                     | (0.10)                 | 0.00                       | 0.10                                   | 0.00%                                  |
| <b>Total Expenditures</b> |     | <u>2,096,133.30</u>      | <u>17,106,652.29</u>   | <u>18,088,798.59</u>       | <u>982,146.30</u>                      | <u>5.43%</u>                           |

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**01 - General Fund**  
**From 12/1/2023 Through 12/31/2023**

|                                  | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|----------------------------------|--------------------------|------------------------|----------------------------|--|--|
| Net Revenue Over(Under) Expen... | <u>(795,405.70)</u>      | <u>939,554.74</u>      | <u>(465,726.29)</u>        | <u>1,405,281.03</u>                    | <u>(301.74)%</u>                       |

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**02 - Street Fund**  
**From 12/1/2023 Through 12/31/2023**

|   |     | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|---|-----|--------------------------|------------------------|----------------------------|--|--|
| <b>Revenue</b>                          |     |                          |                        |                            |  |  |
| Street Administration                   | 202 | 384,853.25               | 3,695,512.73           | 2,489,115.26               | 1,206,397.47                           | 48.47%                                 |
| 1/2 Cent Sales Tax                      | 204 | 152,208.74               | 859,543.37             | 1,189,010.00               | (329,466.63)                           | (27.71)%                               |
| Street Sales Tax<br>Improvement         | 205 | 0.00                     | 0.00                   | 2,854,715.00               | (2,854,715.00)                         | (100.00)%                              |
| <b>Total Revenue</b>                    |     | <u>537,061.99</u>        | <u>4,555,056.10</u>    | <u>6,532,840.26</u>        | <u>(1,977,784.16)</u>                  | <u>(30.27)%</u>                        |
| <b>Expenditures</b>                     |     |                          |                        |                            |  |  |
| Street Administration                   | 202 | 268,727.78               | 2,394,832.01           | 2,544,346.81               | 149,514.80                             | 5.88%                                  |
| Street Capital Improvement              | 203 | 0.00                     | 458,550.30             | 1,208,145.54               | 749,595.24                             | 62.05%                                 |
| 1/2 Cent Sales Tax                      | 204 | 31,027.00                | 1,271,862.70           | 2,456,778.00               | 1,184,915.30                           | 48.23%                                 |
| Street Sales Tax<br>Improvement         | 205 | 309,906.87               | 3,356,307.58           | 16,200,887.80              | 12,844,580.22                          | 79.28%                                 |
| <b>Total Expenditures</b>               |     | <u>609,661.65</u>        | <u>7,481,552.59</u>    | <u>22,410,158.15</u>       | <u>14,928,605.56</u>                   | <u>66.62%</u>                          |
| <b>Net Revenue Over(Under) Expen...</b> |     | <u>(72,599.66)</u>       | <u>(2,926,496.49)</u>  | <u>(15,877,317.89)</u>     | <u>12,950,821.40</u>                   | <u>(81.57)%</u>                        |

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**03 - Economic Development Fund**  
**From 12/1/2023 Through 12/31/2023**

|                                  |     | Current Period<br>Actual | Current Year<br>Actual   | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|----------------------------------|-----|--------------------------|--------------------------|----------------------------|--|--|
| Revenue                          |     |                          |                          |                            |  |  |
| Administrative                   | 101 | <u>11,521.98</u>         | <u>124,438.71</u>        | <u>50,000.00</u>           | <u>74,438.71</u>                       | <u>148.88%</u>                         |
| Total Revenue                    |     | <u>11,521.98</u>         | <u>124,438.71</u>        | <u>50,000.00</u>           | <u>74,438.71</u>                       | <u>148.88%</u>                         |
| Expenditures                     |     |                          |                          |                            |  |  |
| 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 Expenditures               |     | <u>0.00</u>              | <u>0.00</u>              | <u>5,000.00</u>            | <u>5,000.00</u>                        | <u>100.00%</u>                         |
| Net Revenue Over(Under) Expen... |     | <u><u>11,521.98</u></u>  | <u><u>124,438.71</u></u> | <u><u>45,000.00</u></u>    | <u><u>79,438.71</u></u>                | <u><u>176.53%</u></u>                  |

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**04 - Capital Asset Fund**  
**From 12/1/2023 Through 12/31/2023**

|   |     | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|---|-----|--------------------------|------------------------|----------------------------|--|--|
| <b>Revenue</b>                          |     |                          |                        |                            |  |  |
| Administrative                          | 101 | 35,861.01                | 154,908.28             | 100,000.00                 | 54,908.28                              | 54.91%                                 |
| Information Technology                  | 103 | 0.00                     | 22,563.71              | 22,563.71                  | 0.00                                   | 0.00%                                  |
| Aquatic Center                          | 106 | 0.00                     | 64,000.00              | 64,000.00                  | 0.00                                   | 0.00%                                  |
| Fire Department                         | 110 | 0.00                     | 394,205.20             | 394,205.20                 | 0.00                                   | 0.00%                                  |
| Municipal Airport                       | 113 | 0.00                     | 134,973.00             | 417,310.00                 | (282,337.00)                           | (67.66)%                               |
| <b>Total Revenue</b>                    |     | <u>35,861.01</u>         | <u>770,650.19</u>      | <u>998,078.91</u>          | <u>(227,428.72)</u>                    | <u>(22.79)%</u>                        |
| <b>Expenditures</b>                     |     |                          |                        |                            |  |  |
| Administrative                          | 101 | 47,990.58                | 134,833.86             | 155,892.87                 | 21,059.01                              | 13.51%                                 |
| Information Technology                  | 103 | 0.00                     | 21,596.13              | 22,563.71                  | 967.58                                 | 4.29%                                  |
| Aquatic Center                          | 106 | 0.00                     | 60,400.87              | 64,000.00                  | 3,599.13                               | 5.62%                                  |
| Parks & Recreation                      | 109 | 2,346.51                 | 29,536.98              | 44,745.21                  | 15,208.23                              | 33.99%                                 |
| Fire Department                         | 110 | 68,102.65                | 368,405.73             | 429,715.68                 | 61,309.95                              | 14.27%                                 |
| Police Department                       | 111 | 0.00                     | 203,657.24             | 209,113.04                 | 5,455.80                               | 2.61%                                  |
| Municipal Airport                       | 113 | 21,130.61                | 131,145.31             | 417,310.00                 | 286,164.69                             | 68.57%                                 |
| Parks & Rec Portion of 3/8<br>Sales Tax | 209 | 0.00                     | 32,486.00              | 50,486.00                  | 18,000.00                              | 35.65%                                 |
| <b>Total Expenditures</b>               |     | <u>139,570.35</u>        | <u>982,062.12</u>      | <u>1,393,826.51</u>        | <u>411,764.39</u>                      | <u>29.54%</u>                          |
| <b>Net Revenue Over(Under) Expen...</b> |     | <u>(103,709.34)</u>      | <u>(211,411.93)</u>    | <u>(395,747.60)</u>        | <u>184,335.67</u>                      | <u>(46.58)%</u>                        |

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**07 - 2021 Sales Tax Capital Fund**  
**From 12/1/2023 Through 12/31/2023**

|                                  |     | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|----------------------------------|-----|--------------------------|------------------------|----------------------------|--|--|
| Revenue                          |     |                          |                        |                            |  |  |
| Administrative                   | 101 | 101,983.83               | 1,235,109.79           | 1,222,632.00               | 12,477.79                              | 1.02%                                  |
| Total Revenue                    |     | <u>101,983.83</u>        | <u>1,235,109.79</u>    | <u>1,222,632.00</u>        | <u>12,477.79</u>                       | <u>1.02%</u>                           |
| Expenditures                     |     |                          |                        |                            |  |  |
| Fire Department                  | 110 | 0.00                     | 193,315.00             | 194,090.00                 | 775.00                                 | 0.40%                                  |
| Police Department                | 111 | 0.00                     | 34,266.78              | 380,446.01                 | 346,179.23                             | 90.99%                                 |
| Total Expenditures               |     | <u>0.00</u>              | <u>227,581.78</u>      | <u>574,536.01</u>          | <u>346,954.23</u>                      | <u>60.39%</u>                          |
| Net Revenue Over(Under) Expen... |     | <u>101,983.83</u>        | <u>1,007,528.01</u>    | <u>648,095.99</u>          | <u>359,432.02</u>                      | <u>55.46%</u>                          |

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**08 - 2021 Parks & Rec Special Fund 8**  
**From 12/1/2023 Through 12/31/2023**

|                                  |     | <u>Current Period<br/>Actual</u> | <u>Current Year<br/>Actual</u> | <u>Total Budget -<br/>Original</u> | <u>Total Budget<br/>Variance -<br/>Original</u> | <u>% Total Budget<br/>Remaining - Original</u> |
|----------------------------------|-----|----------------------------------|--------------------------------|------------------------------------|---|--|
| Revenue                          |     |                                  |                                |                                    |   |  |
| Parks & Recreation               | 109 | <u>99,434.64</u>                 | <u>2,312,525.64</u>            | <u>2,067,046.79</u>                | <u>245,478.85</u>                               | <u>11.88%</u>                                  |
| Total Revenue                    |     | <u>99,434.64</u>                 | <u>2,312,525.64</u>            | <u>2,067,046.79</u>                | <u>245,478.85</u>                               | <u>11.88%</u>                                  |
| Expenditures                     |     |                                  |                                |                                    |   |  |
| Parks & Recreation               | 109 | <u>924,923.46</u>                | <u>2,914,078.77</u>            | <u>3,576,597.59</u>                | <u>662,518.82</u>                               | <u>18.52%</u>                                  |
| Total Expenditures               |     | <u>924,923.46</u>                | <u>2,914,078.77</u>            | <u>3,576,597.59</u>                | <u>662,518.82</u>                               | <u>18.52%</u>                                  |
| Net Revenue Over(Under) Expen... |     | <u>(825,488.82)</u>              | <u>(601,553.13)</u>            | <u>(1,509,550.80)</u>              | <u>907,997.67</u>                               | <u>(60.15)%</u>                                |

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**10 - Russellville EMS Services**  
**From 12/1/2023 Through 12/31/2023**

|                                  |     | Current Period<br>Actual | Current Year<br>Actual   | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|----------------------------------|-----|--------------------------|--------------------------|----------------------------|--|--|
| Revenue                          |     |                          |                          |                            |  |  |
| Fire Department                  | 110 | 83,483.87                | 792,481.46               | 1,166,400.55               | (373,919.09)                           | (32.06)%                               |
| Total Revenue                    |     | <u>83,483.87</u>         | <u>792,481.46</u>        | <u>1,166,400.55</u>        | <u>(373,919.09)</u>                    | <u>(32.06)%</u>                        |
| Expenditures                     |     |                          |                          |                            |  |  |
| Fire Department                  | 110 | 0.00                     | 131,547.04               | 794,785.03                 | 663,237.99                             | 83.45%                                 |
| Total Expenditures               |     | <u>0.00</u>              | <u>131,547.04</u>        | <u>794,785.03</u>          | <u>663,237.99</u>                      | <u>83.45%</u>                          |
| Net Revenue Over(Under) Expen... |     | <u><u>83,483.87</u></u>  | <u><u>660,934.42</u></u> | <u><u>371,615.52</u></u>   | <u><u>289,318.90</u></u>               | <u><u>77.85%</u></u>                   |

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

|                                  |     | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|----------------------------------|-----|--------------------------|------------------------|----------------------------|--|--|
| Revenue                          |     |                          |                        |                            |  |  |
| Administrative                   | 101 | <u>1,733.94</u>          | <u>23,878.57</u>       | <u>24,600.00</u>           | <u>(721.43)</u>                        | <u>(2.93)%</u>                         |
| Total Revenue                    |     | <u>1,733.94</u>          | <u>23,878.57</u>       | <u>24,600.00</u>           | <u>(721.43)</u>                        | <u>(2.93)%</u>                         |
| Expenditures                     |     |                          |                        |                            |  |  |
| Administrative                   | 101 | <u>2,739.36</u>          | <u>22,102.27</u>       | <u>34,248.00</u>           | <u>12,145.73</u>                       | <u>35.46%</u>                          |
| Total Expenditures               |     | <u>2,739.36</u>          | <u>22,102.27</u>       | <u>34,248.00</u>           | <u>12,145.73</u>                       | <u>35.46%</u>                          |
| Net Revenue Over(Under) Expen... |     | <u><u>(1,005.42)</u></u> | <u><u>1,776.30</u></u> | <u><u>(9,648.00)</u></u>   | <u><u>11,424.30</u></u>                | <u><u>(118.41)%</u></u>                |

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**13 - No Vehicle Insurance Fund**  
**From 12/1/2023 Through 12/31/2023**

|                                  |     | Current Period<br>Actual | Current Year<br>Actual  | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|----------------------------------|-----|--------------------------|-------------------------|----------------------------|--|--|
| Revenue                          |     |                          |                         |                            |  |  |
| Administrative                   | 101 | 1,983.74                 | 26,015.71               | 11,230.00                  | 14,785.71                              | 131.66%                                |
| Total Revenue                    |     | <u>1,983.74</u>          | <u>26,015.71</u>        | <u>11,230.00</u>           | <u>14,785.71</u>                       | <u>131.66%</u>                         |
| Expenditures                     |     |                          |                         |                            |  |  |
| Fire Department                  | 110 | 0.00                     | 5,436.08                | 5,615.00                   | 178.92                                 | 3.19%                                  |
| Police Department                | 111 | 0.00                     | 0.00                    | 14,000.00                  | 14,000.00                              | 100.00%                                |
| Total Expenditures               |     | <u>0.00</u>              | <u>5,436.08</u>         | <u>19,615.00</u>           | <u>14,178.92</u>                       | <u>72.29%</u>                          |
| Net Revenue Over(Under) Expen... |     | <u><u>1,983.74</u></u>   | <u><u>20,579.63</u></u> | <u><u>(8,385.00)</u></u>   | <u><u>28,964.63</u></u>                | <u><u>(345.43)%</u></u>                |

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**14 - Parks & Rec Special Fund**  
**From 12/1/2023 Through 12/31/2023**

|                                  |     | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|----------------------------------|-----|--------------------------|------------------------|----------------------------|--|--|
| Revenue                          |     |                          |                        |                            |  |  |
| Parks & Recreation               | 109 | 164.67                   | 71,587.32              | 108,200.00                 | (36,612.68)                            | (33.84)%                               |
| Total Revenue                    |     | <u>164.67</u>            | <u>71,587.32</u>       | <u>108,200.00</u>          | <u>(36,612.68)</u>                     | <u>(33.84)%</u>                        |
| Expenditures                     |     |                          |                        |                            |  |  |
| Parks & Recreation               | 109 | 8,436.62                 | 95,442.25              | 106,958.00                 | 11,515.75                              | 10.77%                                 |
| Total Expenditures               |     | <u>8,436.62</u>          | <u>95,442.25</u>       | <u>106,958.00</u>          | <u>11,515.75</u>                       | <u>10.77%</u>                          |
| Net Revenue Over(Under) Expen... |     | <u>(8,271.95)</u>        | <u>(23,854.93)</u>     | <u>1,242.00</u>            | <u>(25,096.93)</u>                     | <u>(2,020.69)%</u>                     |

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**15 - Police Training Fund**  
**From 12/1/2023 Through 12/31/2023**

|                                  |     | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|----------------------------------|-----|--------------------------|------------------------|----------------------------|--|--|
| Revenue                          |     |                          |                        |                            |  |  |
| Police Department                | 111 | 1,089.00                 | 12,950.97              | 12,100.00                  | 850.97                                 | 7.03%                                  |
| Total Revenue                    |     | <u>1,089.00</u>          | <u>12,950.97</u>       | <u>12,100.00</u>           | <u>850.97</u>                          | <u>7.03%</u>                           |
| Expenditures                     |     |                          |                        |                            |  |  |
| Police Department                | 111 | 0.00                     | 6,868.40               | 12,000.00                  | 5,131.60                               | 42.76%                                 |
| Total Expenditures               |     | <u>0.00</u>              | <u>6,868.40</u>        | <u>12,000.00</u>           | <u>5,131.60</u>                        | <u>42.76%</u>                          |
| Net Revenue Over(Under) Expen... |     | <u><u>1,089.00</u></u>   | <u><u>6,082.57</u></u> | <u><u>100.00</u></u>       | <u><u>5,982.57</u></u>                 | <u><u>5,982.57%</u></u>                |

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

|                                  |     | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|----------------------------------|-----|--------------------------|------------------------|----------------------------|--|--|
| Revenue                          |     |                          |                        |                            |  |  |
| District Court                   | 104 | 5,779.12                 | 71,631.21              | 74,000.00                  | (2,368.79)                             | (3.20)%                                |
| Total Revenue                    |     | <u>5,779.12</u>          | <u>71,631.21</u>       | <u>74,000.00</u>           | <u>(2,368.79)</u>                      | <u>(3.20)%</u>                         |
| Expenditures                     |     |                          |                        |                            |  |  |
| District Court                   | 104 | 5,119.78                 | 62,098.23              | 129,014.44                 | 66,916.21                              | 51.87%                                 |
| Total Expenditures               |     | <u>5,119.78</u>          | <u>62,098.23</u>       | <u>129,014.44</u>          | <u>66,916.21</u>                       | <u>51.87%</u>                          |
| Net Revenue Over(Under) Expen... |     | <u>659.34</u>            | <u>9,532.98</u>        | <u>(55,014.44)</u>         | <u>64,547.42</u>                       | <u>(117.33)%</u>                       |

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**18 - Administration of Justice Fund**  
**From 12/1/2023 Through 12/31/2023**

|                                  |     | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|----------------------------------|-----|--------------------------|------------------------|----------------------------|--|--|
| Revenue                          |     |                          |                        |                            |  |  |
| Administrative                   | 101 | 44,142.60                | 486,997.81             | 0.00                       | 486,997.81                             | 0.00%                                  |
| Total Revenue                    |     | <u>44,142.60</u>         | <u>486,997.81</u>      | <u>0.00</u>                | <u>486,997.81</u>                      | <u>0.00%</u>                           |
| Expenditures                     |     |                          |                        |                            |  |  |
| District Court                   | 104 | 44,036.35                | 486,182.56             | 0.00                       | (486,182.56)                           | 0.00%                                  |
| Total Expenditures               |     | <u>44,036.35</u>         | <u>486,182.56</u>      | <u>0.00</u>                | <u>(486,182.56)</u>                    | <u>0.00%</u>                           |
| Net Revenue Over(Under) Expen... |     | <u>106.25</u>            | <u>815.25</u>          | <u>0.00</u>                | <u>815.25</u>                          | <u>0.00%</u>                           |

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**19 - Criminal Justice Ordinance Fund**  
**From 12/1/2023 Through 12/31/2023**

|                                  |     | Current Period<br>Actual | Current Year<br>Actual  | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|----------------------------------|-----|--------------------------|-------------------------|----------------------------|--|--|
| Revenue                          |     |                          |                         |                            |  |  |
| Administrative                   | 101 | 7,444.83                 | 91,894.64               | 29,200.00                  | 62,694.64                              | 214.71%                                |
| Total Revenue                    |     | <u>7,444.83</u>          | <u>91,894.64</u>        | <u>29,200.00</u>           | <u>62,694.64</u>                       | <u>214.71%</u>                         |
| Expenditures                     |     |                          |                         |                            |  |  |
| Administrative                   | 101 | 2,394.00                 | 61,367.56               | 98,765.00                  | 37,397.44                              | 37.87%                                 |
| Total Expenditures               |     | <u>2,394.00</u>          | <u>61,367.56</u>        | <u>98,765.00</u>           | <u>37,397.44</u>                       | <u>37.87%</u>                          |
| Net Revenue Over(Under) Expen... |     | <u><u>5,050.83</u></u>   | <u><u>30,527.08</u></u> | <u><u>(69,565.00)</u></u>  | <u><u>100,092.08</u></u>               | <u><u>(143.88)%</u></u>                |

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**20 - Fire Contingency Fund**  
**From 12/1/2023 Through 12/31/2023**

|                                  |     | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|----------------------------------|-----|--------------------------|------------------------|----------------------------|--|--|
| Revenue                          |     |                          |                        |                            |  |  |
| Fire Department                  | 110 | 50,715.41                | 138,269.79             | 63,900.00                  | 74,369.79                              | 116.38%                                |
| Total Revenue                    |     | <u>50,715.41</u>         | <u>138,269.79</u>      | <u>63,900.00</u>           | <u>74,369.79</u>                       | <u>116.38%</u>                         |
| Expenditures                     |     |                          |                        |                            |  |  |
| Fire Department                  | 110 | 20,267.50                | 86,462.08              | 180,026.42                 | 93,564.34                              | 51.97%                                 |
| Total Expenditures               |     | <u>20,267.50</u>         | <u>86,462.08</u>       | <u>180,026.42</u>          | <u>93,564.34</u>                       | <u>51.97%</u>                          |
| Net Revenue Over(Under) Expen... |     | <u>30,447.91</u>         | <u>51,807.71</u>       | <u>(116,126.42)</u>        | <u>167,934.13</u>                      | <u>(144.61)%</u>                       |

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**21 - Fire Insurance Premiums Fund**  
**From 12/1/2023 Through 12/31/2023**

|                                  |     | Current Period<br>Actual | Current Year<br>Actual  | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|----------------------------------|-----|--------------------------|-------------------------|----------------------------|--|--|
| Revenue                          |     |                          |                         |                            |  |  |
| Fire Department                  | 110 | 699.16                   | 65,195.45               | 55,500.00                  | 9,695.45                               | 17.47%                                 |
| Total Revenue                    |     | <u>699.16</u>            | <u>65,195.45</u>        | <u>55,500.00</u>           | <u>9,695.45</u>                        | <u>17.47%</u>                          |
| Expenditures                     |     |                          |                         |                            |  |  |
| Fire Department                  | 110 | 0.00                     | 0.00                    | 64,640.00                  | 64,640.00                              | 100.00%                                |
| Total Expenditures               |     | <u>0.00</u>              | <u>0.00</u>             | <u>64,640.00</u>           | <u>64,640.00</u>                       | <u>100.00%</u>                         |
| Net Revenue Over(Under) Expen... |     | <u><u>699.16</u></u>     | <u><u>65,195.45</u></u> | <u><u>(9,140.00)</u></u>   | <u><u>74,335.45</u></u>                | <u><u>(813.30)%</u></u>                |

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**23 - Econ Dev Fund #2**  
**From 12/1/2023 Through 12/31/2023**

|                                  |     | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|----------------------------------|-----|--------------------------|------------------------|----------------------------|--|--|
| Revenue                          |     |                          |                        |                            |  |  |
| Sales Tax Improvement            | 301 | 5,178.51                 | 55,965.88              | 21,100.00                  | 34,865.88                              | 165.24%                                |
| Total Revenue                    |     | 5,178.51                 | 55,965.88              | 21,100.00                  | 34,865.88                              | 165.24%                                |
| Net Revenue Over(Under) Expen... |     | 5,178.51                 | 55,965.88              | 21,100.00                  | 34,865.88                              | 165.24%                                |

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**24 - Russellville Oakland Cemetery**  
**From 12/1/2023 Through 12/31/2023**

|                                  |     | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|----------------------------------|-----|--------------------------|------------------------|----------------------------|--|--|
| Revenue                          |     |                          |                        |                            |  |  |
| Administrative                   | 101 | 1,771.83                 | 130,557.05             | 135,870.00                 | (5,312.95)                             | (3.91)%                                |
| Total Revenue                    |     | <u>1,771.83</u>          | <u>130,557.05</u>      | <u>135,870.00</u>          | <u>(5,312.95)</u>                      | <u>(3.91)%</u>                         |
| Expenditures                     |     |                          |                        |                            |  |  |
| Administrative                   | 101 | 17,382.01                | 99,725.48              | 135,870.00                 | 36,144.52                              | 26.60%                                 |
| Total Expenditures               |     | <u>17,382.01</u>         | <u>99,725.48</u>       | <u>135,870.00</u>          | <u>36,144.52</u>                       | <u>26.60%</u>                          |
| Net Revenue Over(Under) Expen... |     | <u>(15,610.18)</u>       | <u>30,831.57</u>       | <u>0.00</u>                | <u>30,831.57</u>                       | <u>0.00%</u>                           |

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**25 - Russellville Convention Center**  
**From 12/1/2023 Through 12/31/2023**

|                                  |     | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|----------------------------------|-----|--------------------------|------------------------|----------------------------|--|--|
| Revenue                          |     |                          |                        |                            |  |  |
| Administrative                   | 101 | 13,030.45                | 140,730.31             | 65,000.00                  | 75,730.31                              | 116.51%                                |
| Total Revenue                    |     | <u>13,030.45</u>         | <u>140,730.31</u>      | <u>65,000.00</u>           | <u>75,730.31</u>                       | <u>116.51%</u>                         |
| Net Revenue Over(Under) Expen... |     | <u>13,030.45</u>         | <u>140,730.31</u>      | <u>65,000.00</u>           | <u>75,730.31</u>                       | <u>116.51%</u>                         |

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**26 - New Economic Fund**  
**From 12/1/2023 Through 12/31/2023**

|                                  |     | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|----------------------------------|-----|--------------------------|------------------------|----------------------------|--|--|
| Revenue                          |     |                          |                        |                            |  |  |
| Administrative                   | 101 | 312.10                   | 21,697.02              | 21,500.00                  | 197.02                                 | 0.92%                                  |
| Police Department                | 111 | 0.00                     | 9,000.00               | 0.00                       | 9,000.00                               | 0.00%                                  |
| Total Revenue                    |     | <u>312.10</u>            | <u>30,697.02</u>       | <u>21,500.00</u>           | <u>9,197.02</u>                        | <u>42.78%</u>                          |
| Expenditures                     |     |                          |                        |                            |  |  |
| Administrative                   | 101 | 45,998.10                | 244,955.00             | 244,955.00                 | 0.00                                   | 0.00%                                  |
| Total Expenditures               |     | <u>45,998.10</u>         | <u>244,955.00</u>      | <u>244,955.00</u>          | <u>0.00</u>                            | <u>0.00%</u>                           |
| Net Revenue Over(Under) Expen... |     | <u>(45,686.00)</u>       | <u>(214,257.98)</u>    | <u>(223,455.00)</u>        | <u>9,197.02</u>                        | <u>(4.12)%</u>                         |

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**27 - 2021 Economic Development Fund**  
**From 12/1/2023 Through 12/31/2023**

|                                  |     | Current Period<br>Actual | Current Year<br>Actual     | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|----------------------------------|-----|--------------------------|----------------------------|----------------------------|--|--|
| <b>Revenue</b>                   |     |                          |                            |                            |  |  |
| Administrative                   | 101 | 98,699.53                | 1,212,201.55               | 1,222,632.00               | (10,430.45)                            | (0.85)%                                |
| 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 Revenue                    |     | <u>98,699.53</u>         | <u>1,234,694.55</u>        | <u>1,295,125.00</u>        | <u>(60,430.45)</u>                     | <u>(4.67)%</u>                         |
| <b>Expenditures</b>              |     |                          |                            |                            |  |  |
| Parks & Recreation               | 109 | 0.00                     | 0.00                       | 25,088.53                  | 25,088.53                              | 100.00%                                |
| Fire Department                  | 110 | 0.00                     | 81,865.72                  | 81,865.72                  | 0.00                                   | 0.00%                                  |
| Police Department                | 111 | 0.00                     | 35,860.00                  | 172,899.27                 | 137,039.27                             | 79.26%                                 |
| Total Expenditures               |     | <u>0.00</u>              | <u>117,725.72</u>          | <u>279,853.52</u>          | <u>162,127.80</u>                      | <u>57.93%</u>                          |
| Net Revenue Over(Under) Expen... |     | <u><u>98,699.53</u></u>  | <u><u>1,116,968.83</u></u> | <u><u>1,015,271.48</u></u> | <u><u>101,697.35</u></u>               | <u><u>10.02%</u></u>                   |

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**28 - 2021 Street Sales Tax**  
**From 12/1/2023 Through 12/31/2023**

|                                      |     | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|--------------------------------------|-----|--------------------------|------------------------|----------------------------|--|--|
| Revenue                              |     |                          |                        |                            |  |  |
| 2021 Street Sales Tax<br>Improvement | 221 | 697,278.67               | 14,514,797.26          | 13,783,099.00              | 731,698.26                             | 5.31%                                  |
| Total Revenue                        |     | <u>697,278.67</u>        | <u>14,514,797.26</u>   | <u>13,783,099.00</u>       | <u>731,698.26</u>                      | <u>5.31%</u>                           |
| Expenditures                         |     |                          |                        |                            |  |  |
| 2021 Street Sales Tax<br>Improvement | 221 | 1,403,118.83             | 11,343,064.90          | 21,507,594.00              | 10,164,529.10                          | 47.26%                                 |
| Total Expenditures                   |     | <u>1,403,118.83</u>      | <u>11,343,064.90</u>   | <u>21,507,594.00</u>       | <u>10,164,529.10</u>                   | <u>47.26%</u>                          |
| Net Revenue Over(Under) Expen...     |     | <u>(705,840.16)</u>      | <u>3,171,732.36</u>    | <u>(7,724,495.00)</u>      | <u>10,896,227.36</u>                   | <u>(141.06)%</u>                       |

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**29 - Federal Grant Activity Fund**  
**From 12/1/2023 Through 12/31/2023**

|                                  |     | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|----------------------------------|-----|--------------------------|------------------------|----------------------------|--|--|
| Revenue                          |     |                          |                        |                            |  |  |
| Administrative                   | 101 | 0.00                     | 1.00                   | 0.00                       | 1.00                                   | 0.00%                                  |
| Total Revenue                    |     | 0.00                     | 1.00                   | 0.00                       | 1.00                                   | 0.00%                                  |
| Net Revenue Over(Under) Expen... |     | 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 12/1/2023 Through 12/31/2023**

|                                  |     | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|----------------------------------|-----|--------------------------|------------------------|----------------------------|--|--|
| Revenue                          |     |                          |                        |                            |  |  |
| Administrative                   | 101 | 169.54                   | 36,353.66              | 102,114.85                 | (65,761.19)                            | (64.40)%                               |
| Total Revenue                    |     | <u>169.54</u>            | <u>36,353.66</u>       | <u>102,114.85</u>          | <u>(65,761.19)</u>                     | <u>(64.40)%</u>                        |
| Expenditures                     |     |                          |                        |                            |  |  |
| Administrative                   | 101 | 0.00                     | 34,613.58              | 136,230.00                 | 101,616.42                             | 74.59%                                 |
| Total Expenditures               |     | <u>0.00</u>              | <u>34,613.58</u>       | <u>136,230.00</u>          | <u>101,616.42</u>                      | <u>74.59%</u>                          |
| Net Revenue Over(Under) Expen... |     | <u><u>169.54</u></u>     | <u><u>1,740.08</u></u> | <u><u>(34,115.15)</u></u>  | <u><u>35,855.23</u></u>                | <u><u>(105.10)%</u></u>                |

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**31 - ACEDP Grant Phoenix Innovation Fund**  
**From 12/1/2023 Through 12/31/2023**

|                                  |     | Current Period<br>Actual | Current Year<br>Actual | Total Budget -<br>Original | Total Budget<br>Variance -<br>Original | % Total Budget<br>Remaining - Original |
|----------------------------------|-----|--------------------------|------------------------|----------------------------|--|--|
| Revenue                          |     |                          |                        |                            |  |  |
| Administrative                   | 101 | 0.00                     | 3,375.00               | 0.00                       | 3,375.00                               | 0.00%                                  |
| Total Revenue                    |     | 0.00                     | 3,375.00               | 0.00                       | 3,375.00                               | 0.00%                                  |
| Net Revenue Over(Under) Expen... |     | 0.00                     | 3,375.00               | 0.00                       | 3,375.00                               | 0.00%                                  |