

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,170,815.46	12,226,281.83	16,278,692.00	(4,052,410.17)	(24.89)%
District Court	104	32,733.44	312,603.77	486,406.00	(173,802.23)	(35.73)%
Maintenance/Janitorial	105	10.99	24.02	0.00	24.02	0.00%
Aquatic Center	106	24,598.37	237,232.31	266,700.00	(29,467.69)	(11.05)%
Animal Control	107	1,261.86	14,731.22	31,375.00	(16,643.78)	(53.05)%
Swimming Pool	108	385.00	40,008.75	39,800.00	208.75	0.52%
Parks & Recreation	109	1,315.45	17,089.27	18,000.00	(910.73)	(5.06)%
Fire Department	110	15,160.61	235,592.90	448,805.00	(213,212.10)	(47.51)%
Police Department	111	2,946.27	431,743.56	694,773.88	(263,030.32)	(37.86)%
Municipal Airport	113	71,939.59	493,128.33	723,800.00	(230,671.67)	(31.87)%
Planning & Development	115	1,751.65	10,549.40	10,500.00	49.40	0.47%
Total Revenue		<u>1,322,918.69</u>	<u>14,018,985.36</u>	<u>18,998,851.88</u>	<u>(4,979,866.52)</u>	<u>(26.21)%</u>
Expenditures						
Administrative	101	30,418.69	1,274,506.37	1,627,552.68	353,046.31	21.69%
Mayor/Treasurer	102	46,048.51	437,141.30	666,120.00	228,978.70	34.37%
Information Technology	103	19,413.54	293,397.49	416,816.00	123,418.51	29.61%
District Court	104	13,922.67	123,670.59	238,124.00	114,453.41	48.06%
Maintenance/Janitorial	105	15,271.96	153,324.25	216,690.00	63,365.75	29.24%
Aquatic Center	106	61,793.53	607,336.91	754,618.00	147,281.09	19.52%
Animal Control	107	29,778.92	382,106.16	483,443.00	101,336.84	20.96%
Swimming Pool	108	4,923.15	43,559.03	56,230.42	12,671.39	22.53%
Parks & Recreation	109	94,951.33	904,628.36	1,372,741.23	468,112.87	34.10%
Fire Department	110	359,885.81	4,215,129.74	5,642,697.08	1,427,567.34	25.30%
Police Department	111	443,881.89	4,252,412.70	5,817,583.88	1,565,171.18	26.90%
City Attorney	112	24,990.62	340,562.10	448,046.00	107,483.90	23.99%
Municipal Airport	113	39,350.37	488,649.45	846,271.00	357,621.55	42.26%
Planning & Development	115	17,303.96	207,825.93	329,824.07	121,998.14	36.99%
Total Expenditures		<u>1,201,934.95</u>	<u>13,724,250.38</u>	<u>18,916,757.36</u>	<u>5,192,506.98</u>	<u>27.45%</u>
Net Revenue Over(Under) Expenses		<u>120,983.74</u>	<u>294,734.98</u>	<u>82,094.52</u>	<u>212,640.46</u>	<u>259.02%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
02 - Street Fund
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Street Administration	202	286,073.18	2,856,800.99	3,318,260.00	(461,459.01)	(13.91)%
1/2 Cent Sales Tax	204	(1,024.15)	33,050.66	0.00	33,050.66	0.00%
Total Revenue		<u>285,049.03</u>	<u>2,889,851.65</u>	<u>3,318,260.00</u>	<u>(428,408.35)</u>	<u>(12.91)%</u>
Expenditures						
Street Administration	202	225,265.58	1,900,576.64	2,776,772.78	876,196.14	31.55%
Street Capital Improvement	203	98,313.49	897,923.05	1,184,738.00	286,814.95	24.21%
1/2 Cent Sales Tax	204	0.00	996,493.59	1,218,778.00	222,284.41	18.24%
Street Sales Tax Improvement	205	144,721.80	2,446,753.60	14,610,365.00	12,163,611.40	83.25%
Total Expenditures		<u>468,300.87</u>	<u>6,241,746.88</u>	<u>19,790,653.78</u>	<u>13,548,906.90</u>	<u>68.46%</u>
Net Revenue Over(Under) Expenses		<u>(183,251.84)</u>	<u>(3,351,895.23)</u>	<u>(16,472,393.78)</u>	<u>13,120,498.55</u>	<u>(79.65)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
03 - Economic Development Fund
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	15,360.84	143,648.95	164,000.00	(20,351.05)	(12.41)%
Total Revenue		<u>15,360.84</u>	<u>143,648.95</u>	<u>164,000.00</u>	<u>(20,351.05)</u>	<u>(12.41)%</u>
Expenditures						
Administrative	101	0.00	0.00	5,000.00	5,000.00	100.00%
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) Expenses		<u><u>15,360.84</u></u>	<u><u>143,648.95</u></u>	<u><u>159,000.00</u></u>	<u><u>(15,351.05)</u></u>	<u><u>(9.65)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,295.98	335,518.14	68,971.49	266,546.65	386.46%
Information Technology	103	0.00	25,000.00	0.00	25,000.00	0.00%
Municipal Airport	113	0.00	19,017.00	427,620.00	(408,603.00)	(95.55)%
Total Revenue		<u>1,295.98</u>	<u>379,535.14</u>	<u>496,591.49</u>	<u>(117,056.35)</u>	<u>(23.57)%</u>
Expenditures						
Administrative	101	32,726.88	266,309.37	340,030.50	73,721.13	21.68%
Information Technology	103	0.00	0.00	25,000.00	25,000.00	100.00%
Fire Department	110	0.00	43,698.27	43,698.27	0.00	0.00%
Police Department	111	0.00	5,455.80	0.00	(5,455.80)	0.00%
Municipal Airport	113	0.00	3,881.96	512,744.00	508,862.04	99.24%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	5,112.98	0.00	(5,112.98)	0.00%
Total Expenditures		<u>32,726.88</u>	<u>324,458.38</u>	<u>921,472.77</u>	<u>597,014.39</u>	<u>64.79%</u>
Net Revenue Over(Under) Expenses		<u>(31,430.90)</u>	<u>55,076.76</u>	<u>(424,881.28)</u>	<u>479,958.04</u>	<u>(112.96)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
07 - 2021 Sales Tax Capital Fund
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	100,353.56	943,447.84	1,360,902.00	(417,454.16)	(30.67)%
Total Revenue		<u>100,353.56</u>	<u>943,447.84</u>	<u>1,360,902.00</u>	<u>(417,454.16)</u>	<u>(30.67)%</u>
Expenditures						
Fire Department	110	1,262,201.00	2,231,732.00	2,231,732.00	0.00	0.00%
Police Department	111	0.00	338,211.72	843,875.68	505,663.96	59.92%
Total Expenditures		<u>1,262,201.00</u>	<u>2,569,943.72</u>	<u>3,075,607.68</u>	<u>505,663.96</u>	<u>16.44%</u>
Net Revenue Over(Under) Expenses		<u>(1,161,847.44)</u>	<u>(1,626,495.88)</u>	<u>(1,714,705.68)</u>	<u>88,209.80</u>	<u>(5.14)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
08 - 2021 Parks & Rec Special Fund 8
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>97,464.16</u>	<u>913,986.14</u>	<u>1,345,902.00</u>	<u>(431,915.86)</u>	<u>(32.09)%</u>
Total Revenue		<u>97,464.16</u>	<u>913,986.14</u>	<u>1,345,902.00</u>	<u>(431,915.86)</u>	<u>(32.09)%</u>
Expenditures						
Parks & Recreation	109	<u>516,701.50</u>	<u>1,127,036.97</u>	<u>1,799,682.16</u>	<u>672,645.19</u>	<u>37.38%</u>
Total Expenditures		<u>516,701.50</u>	<u>1,127,036.97</u>	<u>1,799,682.16</u>	<u>672,645.19</u>	<u>37.38%</u>
Net Revenue Over(Under) Expenses		<u>(419,237.34)</u>	<u>(213,050.83)</u>	<u>(453,780.16)</u>	<u>240,729.33</u>	<u>(53.05)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Russellville EMS Services
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>89,523.35</u>	<u>788,932.90</u>	<u>914,250.00</u>	<u>(125,317.10)</u>	<u>(13.71)%</u>
Total Revenue		<u>89,523.35</u>	<u>788,932.90</u>	<u>914,250.00</u>	<u>(125,317.10)</u>	<u>(13.71)%</u>
Expenditures						
Fire Department	110	<u>1,055.52</u>	<u>108,929.74</u>	<u>427,899.00</u>	<u>318,969.26</u>	<u>74.54%</u>
Total Expenditures		<u>1,055.52</u>	<u>108,929.74</u>	<u>427,899.00</u>	<u>318,969.26</u>	<u>74.54%</u>
Net Revenue Over(Under) Expenses		<u><u>88,467.83</u></u>	<u><u>680,003.16</u></u>	<u><u>486,351.00</u></u>	<u><u>193,652.16</u></u>	<u><u>39.82%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
12 - District Court Costs Fund
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,677.96</u>	<u>19,082.76</u>	<u>35,423.00</u>	<u>(16,340.24)</u>	<u>(46.13)%</u>
Total Revenue		<u>1,677.96</u>	<u>19,082.76</u>	<u>35,423.00</u>	<u>(16,340.24)</u>	<u>(46.13)%</u>
Expenditures						
Administrative	101	<u>1,686.69</u>	<u>23,420.89</u>	<u>35,423.00</u>	<u>12,002.11</u>	<u>33.88%</u>
Total Expenditures		<u>1,686.69</u>	<u>23,420.89</u>	<u>35,423.00</u>	<u>12,002.11</u>	<u>33.88%</u>
Net Revenue Over(Under) Expenses		<u><u>(8.73)</u></u>	<u><u>(4,338.13)</u></u>	<u><u>0.00</u></u>	<u><u>(4,338.13)</u></u>	<u><u>0.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
13 - No Vehicle Insurance Fund
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	3,490.48	25,188.62	32,350.00	(7,161.38)	(22.14)%
Total Revenue		<u>3,490.48</u>	<u>25,188.62</u>	<u>32,350.00</u>	<u>(7,161.38)</u>	<u>(22.14)%</u>
Expenditures						
Fire Department	110	0.00	5,800.00	5,800.00	0.00	0.00%
Police Department	111	0.00	6,435.00	9,000.00	2,565.00	28.50%
Total Expenditures		<u>0.00</u>	<u>12,235.00</u>	<u>14,800.00</u>	<u>2,565.00</u>	<u>17.33%</u>
Net Revenue Over(Under) Expenses		<u>3,490.48</u>	<u>12,953.62</u>	<u>17,550.00</u>	<u>(4,596.38)</u>	<u>(26.19)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
14 - Parks & Rec Special Fund
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>5,292.27</u>	<u>76,984.87</u>	<u>90,200.00</u>	<u>(13,215.13)</u>	<u>(14.65)%</u>
Total Revenue		<u>5,292.27</u>	<u>76,984.87</u>	<u>90,200.00</u>	<u>(13,215.13)</u>	<u>(14.65)%</u>
Expenditures						
Parks & Recreation	109	<u>7,170.98</u>	<u>57,798.93</u>	<u>88,958.00</u>	<u>31,159.07</u>	<u>35.03%</u>
Total Expenditures		<u>7,170.98</u>	<u>57,798.93</u>	<u>88,958.00</u>	<u>31,159.07</u>	<u>35.03%</u>
Net Revenue Over(Under) Expenses		<u><u>(1,878.71)</u></u>	<u><u>19,185.94</u></u>	<u><u>1,242.00</u></u>	<u><u>17,943.94</u></u>	<u><u>1,444.76%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
15 - Police Training Fund
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,121.66</u>	<u>9,999.04</u>	<u>12,650.00</u>	<u>(2,650.96)</u>	<u>(20.96)%</u>
Total Revenue		<u>1,121.66</u>	<u>9,999.04</u>	<u>12,650.00</u>	<u>(2,650.96)</u>	<u>(20.96)%</u>
Expenditures						
Police Department	111	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,121.66</u></u>	<u><u>9,999.04</u></u>	<u><u>650.00</u></u>	<u><u>9,349.04</u></u>	<u><u>1,438.31%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
17 - Court Automation Fund
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
District Court	104	5,708.48	53,083.48	129,014.00	(75,930.52)	(58.85)%
Total Revenue		<u>5,708.48</u>	<u>53,083.48</u>	<u>129,014.00</u>	<u>(75,930.52)</u>	<u>(58.85)%</u>
Expenditures						
District Court	104	4,802.06	32,698.64	129,014.00	96,315.36	74.65%
Total Expenditures		<u>4,802.06</u>	<u>32,698.64</u>	<u>129,014.00</u>	<u>96,315.36</u>	<u>74.65%</u>
Net Revenue Over(Under) Expenses		<u>906.42</u>	<u>20,384.84</u>	<u>0.00</u>	<u>20,384.84</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
18 - Administration of Justice Fund
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>47,670.72</u>	<u>399,706.93</u>	<u>0.00</u>	<u>399,706.93</u>	<u>0.00%</u>
Total Revenue		<u>47,670.72</u>	<u>399,706.93</u>	<u>0.00</u>	<u>399,706.93</u>	<u>0.00%</u>
Expenditures						
District Court	104	<u>47,608.75</u>	<u>398,988.88</u>	<u>0.00</u>	<u>(398,988.88)</u>	<u>0.00%</u>
Total Expenditures		<u>47,608.75</u>	<u>398,988.88</u>	<u>0.00</u>	<u>(398,988.88)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>61.97</u>	<u>718.05</u>	<u>0.00</u>	<u>718.05</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
19 - Criminal Justice Ordinance Fund
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	7,903.88	65,615.71	63,500.00	2,115.71	3.33%
Police Department	111	0.00	416.00	0.00	416.00	0.00%
Total Revenue		<u>7,903.88</u>	<u>66,031.71</u>	<u>63,500.00</u>	<u>2,531.71</u>	<u>3.99%</u>
Expenditures						
Administrative	101	<u>2,142.00</u>	<u>85,636.04</u>	<u>128,880.00</u>	<u>43,243.96</u>	<u>33.55%</u>
Total Expenditures		<u>2,142.00</u>	<u>85,636.04</u>	<u>128,880.00</u>	<u>43,243.96</u>	<u>33.55%</u>
Net Revenue Over(Under) Expenses		<u>5,761.88</u>	<u>(19,604.33)</u>	<u>(65,380.00)</u>	<u>45,775.67</u>	<u>(70.01)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>3,922.25</u>	<u>95,950.26</u>	<u>66,700.00</u>	<u>29,250.26</u>	<u>43.85%</u>
Total Revenue		<u>3,922.25</u>	<u>95,950.26</u>	<u>66,700.00</u>	<u>29,250.26</u>	<u>43.85%</u>
Expenditures						
Fire Department	110	<u>44,772.55</u>	<u>132,405.70</u>	<u>171,642.42</u>	<u>39,236.72</u>	<u>22.86%</u>
Total Expenditures		<u>44,772.55</u>	<u>132,405.70</u>	<u>171,642.42</u>	<u>39,236.72</u>	<u>22.86%</u>
Net Revenue Over(Under) Expenses		<u>(40,850.30)</u>	<u>(36,455.44)</u>	<u>(104,942.42)</u>	<u>68,486.98</u>	<u>(65.26)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
21 - Fire Insurance Premiums Fund
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	0.00	697.27	0.00	697.27	0.00%
Fire Department	110	<u>854.28</u>	<u>56,293.80</u>	<u>62,500.00</u>	<u>(6,206.20)</u>	<u>(9.93)%</u>
Total Revenue		<u>854.28</u>	<u>56,991.07</u>	<u>62,500.00</u>	<u>(5,508.93)</u>	<u>(8.81)%</u>
Expenditures						
Fire Department	110	<u>10,577.24</u>	<u>10,577.24</u>	<u>21,000.00</u>	<u>10,422.76</u>	<u>49.63%</u>
Total Expenditures		<u>10,577.24</u>	<u>10,577.24</u>	<u>21,000.00</u>	<u>10,422.76</u>	<u>49.63%</u>
Net Revenue Over(Under) Expenses		<u>(9,722.96)</u>	<u>46,413.83</u>	<u>41,500.00</u>	<u>4,913.83</u>	<u>11.84%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>4,804.80</u>	<u>45,972.42</u>	<u>50,000.00</u>	<u>(4,027.58)</u>	<u>(8.06)%</u>
Total Revenue		<u>4,804.80</u>	<u>45,972.42</u>	<u>50,000.00</u>	<u>(4,027.58)</u>	<u>(8.06)%</u>
Expenditures						
Sales Tax Improvement	301	<u>85,268.35</u>	<u>85,268.35</u>	<u>86,193.44</u>	<u>925.09</u>	<u>1.07%</u>
Total Expenditures		<u>85,268.35</u>	<u>85,268.35</u>	<u>86,193.44</u>	<u>925.09</u>	<u>1.07%</u>
Net Revenue Over(Under) Expenses		<u><u>(80,463.55)</u></u>	<u><u>(39,295.93)</u></u>	<u><u>(36,193.44)</u></u>	<u><u>(3,102.49)</u></u>	<u><u>8.57%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
24 - Russellville Oakland Cemetery
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	2,790.49	224,115.30	108,690.00	115,425.30	106.20%
Total Revenue		<u>2,790.49</u>	<u>224,115.30</u>	<u>108,690.00</u>	<u>115,425.30</u>	<u>106.20%</u>
Expenditures						
Administrative	101	8,129.70	94,162.60	171,258.00	77,095.40	45.02%
Total Expenditures		<u>8,129.70</u>	<u>94,162.60</u>	<u>171,258.00</u>	<u>77,095.40</u>	<u>45.02%</u>
Net Revenue Over(Under) Expenses		<u>(5,339.21)</u>	<u>129,952.70</u>	<u>(62,568.00)</u>	<u>192,520.70</u>	<u>(307.70)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
25 - Russellville Convention Center
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	12,090.11	115,678.32	130,000.00	(14,321.68)	(11.02)%
Total Revenue		12,090.11	115,678.32	130,000.00	(14,321.68)	(11.02)%
Net Revenue Over(Under) Expenses		12,090.11	115,678.32	130,000.00	(14,321.68)	(11.02)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
26 - New Economic Fund
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>88.59</u>	<u>868.59</u>	<u>500.00</u>	<u>368.59</u>	<u>73.72%</u>
Total Revenue		<u>88.59</u>	<u>868.59</u>	<u>500.00</u>	<u>368.59</u>	<u>73.72%</u>
Net Revenue Over(Under) Expenses		<u><u>88.59</u></u>	<u><u>868.59</u></u>	<u><u>500.00</u></u>	<u><u>368.59</u></u>	<u><u>73.72%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
27 - 2021 Economic Development Fund
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	100,547.48	933,718.10	1,319,702.00	(385,983.90)	(29.25)%
Total Revenue		<u>100,547.48</u>	<u>933,718.10</u>	<u>1,319,702.00</u>	<u>(385,983.90)</u>	<u>(29.25)%</u>
Expenditures						
Administrative	101	0.00	75,911.44	190,000.00	114,088.56	60.05%
Parks & Recreation	109	0.00	0.00	369,900.00	369,900.00	100.00%
Fire Department	110	487,432.00	716,475.33	719,633.00	3,157.67	0.44%
Police Department	111	0.00	136,904.27	137,039.27	135.00	0.10%
Total Expenditures		<u>487,432.00</u>	<u>929,291.04</u>	<u>1,416,572.27</u>	<u>487,281.23</u>	<u>34.40%</u>
Net Revenue Over(Under) Expenses		<u>(386,884.52)</u>	<u>4,427.06</u>	<u>(96,870.27)</u>	<u>101,297.33</u>	<u>(104.57)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
28 - 2021 Street Sales Tax
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
2021 Street Sales Tax Improvement	221	706,191.79	6,539,535.29	11,976,804.00	(5,437,268.71)	(45.40)%
Total Revenue		<u>706,191.79</u>	<u>6,539,535.29</u>	<u>11,976,804.00</u>	<u>(5,437,268.71)</u>	<u>(45.40)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	785,099.21	4,231,797.63	26,407,747.22	22,175,949.59	83.98%
Total Expenditures		<u>785,099.21</u>	<u>4,231,797.63</u>	<u>26,407,747.22</u>	<u>22,175,949.59</u>	<u>83.98%</u>
Net Revenue Over(Under) Expenses		<u>(78,907.42)</u>	<u>2,307,737.66</u>	<u>(14,430,943.22)</u>	<u>16,738,680.88</u>	<u>(115.99)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
30 - Latimore Tourist Home Special Fund
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	11.33	137,010.11	136,000.00	1,010.11	0.74%
Total Revenue		<u>11.33</u>	<u>137,010.11</u>	<u>136,000.00</u>	<u>1,010.11</u>	<u>0.74%</u>
Expenditures						
Administrative	101	0.00	102,292.62	104,765.71	2,473.09	2.36%
Total Expenditures		<u>0.00</u>	<u>102,292.62</u>	<u>104,765.71</u>	<u>2,473.09</u>	<u>2.36%</u>
Net Revenue Over(Under) Expenses		<u><u>11.33</u></u>	<u><u>34,717.49</u></u>	<u><u>31,234.29</u></u>	<u><u>3,483.20</u></u>	<u><u>11.15%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
31 - ACEDP Grant Phoenix Innovation Fund
From 9/1/2024 Through 9/30/2024

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	750.00	750.00	0.00	750.00	0.00%
Total Revenue		<u>750.00</u>	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00%</u>
Expenditures						
Administrative	101	750.00	4,125.00	0.00	(4,125.00)	0.00%
Total Expenditures		<u>750.00</u>	<u>4,125.00</u>	<u>0.00</u>	<u>(4,125.00)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>0.00</u>	<u>(3,375.00)</u>	<u>0.00</u>	<u>(3,375.00)</u>	<u>0.00%</u>