

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**01 - General Fund**  
**From 4/1/2024 Through 4/30/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	1,473,092.74	5,553,359.56	16,278,692.00	(10,725,332.44)	(65.89)%
District Court	104	46,325.81	152,257.13	486,406.00	(334,148.87)	(68.70)%
Aquatic Center	106	25,394.89	92,867.61	266,700.00	(173,832.39)	(65.18)%
Animal Control	107	2,486.77	7,530.62	31,375.00	(23,844.38)	(76.00)%
Swimming Pool	108	0.00	0.00	39,800.00	(39,800.00)	(100.00)%
Parks & Recreation	109	4,781.73	9,761.81	18,000.00	(8,238.19)	(45.77)%
Fire Department	110	23,551.55	111,668.01	448,805.00	(337,136.99)	(75.12)%
Police Department	111	47,216.04	313,547.34	694,773.88	(381,226.54)	(54.87)%
Municipal Airport	113	86,003.10	224,209.32	723,800.00	(499,590.68)	(69.02)%
Planning & Development	115	1,937.08	2,559.08	10,500.00	(7,940.92)	(75.63)%
<b>Total Revenue</b>		<u>1,710,789.71</u>	<u>6,467,760.48</u>	<u>18,998,851.88</u>	<u>(12,531,091.40)</u>	<u>(65.96)%</u>
<b>Expenditures</b>						
Administrative	101	313,114.31	777,421.42	1,627,552.68	850,131.26	52.23%
Mayor/Treasurer	102	46,860.68	182,658.38	666,120.00	483,461.62	72.58%
Information Technology	103	22,352.50	122,041.34	416,816.00	294,774.66	70.72%
District Court	104	13,177.49	55,073.65	238,124.00	183,050.35	76.87%
Maintenance/Janitorial	105	16,192.38	64,058.07	216,690.00	152,631.93	70.44%
Aquatic Center	106	54,457.67	242,778.71	754,618.00	511,839.29	67.83%
Animal Control	107	41,841.21	141,457.63	483,443.00	341,985.37	70.74%
Swimming Pool	108	179.17	1,303.43	56,230.42	54,926.99	97.68%
Parks & Recreation	109	91,060.39	396,015.00	1,297,398.00	901,383.00	69.48%
Fire Department	110	492,883.06	1,952,074.08	5,642,697.08	3,690,623.00	65.41%
Police Department	111	480,320.87	1,896,334.03	5,817,583.88	3,921,249.85	67.40%
City Attorney	112	26,284.08	202,887.04	448,046.00	245,158.96	54.72%
Municipal Airport	113	68,198.30	233,567.66	846,271.00	612,703.34	72.40%
Planning & Development	115	19,571.83	83,855.26	329,824.07	245,968.81	74.58%
<b>Total Expenditures</b>		<u>1,686,493.94</u>	<u>6,351,525.70</u>	<u>18,841,414.13</u>	<u>12,489,888.43</u>	<u>66.29%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>24,295.77</u>	<u>116,234.78</u>	<u>157,437.75</u>	<u>(41,202.97)</u>	<u>(26.17)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**02 - Street Fund**  
**From 4/1/2024 Through 4/30/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
<b>Revenue</b>						
Street Administration	202	317,912.50	1,280,037.26	3,318,260.00	(2,038,222.74)	(61.42)%
1/2 Cent Sales Tax	204	600.70	34,498.92	0.00	34,498.92	0.00%
<b>Total Revenue</b>		<u>318,513.20</u>	<u>1,314,536.18</u>	<u>3,318,260.00</u>	<u>(2,003,723.82)</u>	<u>(60.38)%</u>
<b>Expenditures</b>						
Street Administration	202	198,346.59	809,501.53	2,776,772.78	1,967,271.25	70.85%
Street Capital Improvement	203	182,038.91	476,617.34	1,184,738.00	708,120.66	59.77%
1/2 Cent Sales Tax	204	0.00	27,072.36	1,218,778.00	1,191,705.64	97.78%
Street Sales Tax Improvement	205	362,936.59	1,423,197.17	14,575,484.00	13,152,286.83	90.24%
<b>Total Expenditures</b>		<u>743,322.09</u>	<u>2,736,388.40</u>	<u>19,755,772.78</u>	<u>17,019,384.38</u>	<u>86.15%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(424,808.89)</u>	<u>(1,421,852.22)</u>	<u>(16,437,512.78)</u>	<u>15,015,660.56</u>	<u>(91.35)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**03 - Economic Development Fund**  
**From 4/1/2024 Through 4/30/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	20,351.28	63,328.61	164,000.00	(100,671.39)	(61.38)%
Total Revenue		<u>20,351.28</u>	<u>63,328.61</u>	<u>164,000.00</u>	<u>(100,671.39)</u>	<u>(61.38)%</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>20,351.28</u></u>	<u><u>63,328.61</u></u>	<u><u>159,000.00</u></u>	<u><u>(95,671.39)</u></u>	<u><u>(60.17)%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**04 - Capital Asset Fund**  
**From 4/1/2024 Through 4/30/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	2,491.33	327,022.72	68,971.49	258,051.23	374.14%
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)%
<b>Total Revenue</b>		<u>2,491.33</u>	<u>371,039.72</u>	<u>496,591.49</u>	<u>(125,551.77)</u>	<u>(25.28)%</u>
<b>Expenditures</b>						
Administrative	101	53,939.95	69,801.43	318,971.49	249,170.06	78.12%
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%
Municipal Airport	113	0.00	0.00	512,744.00	512,744.00	100.00%
<b>Total Expenditures</b>		<u>53,939.95</u>	<u>113,499.70</u>	<u>900,413.76</u>	<u>786,914.06</u>	<u>87.39%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(51,448.62)</u>	<u>257,540.02</u>	<u>(403,822.27)</u>	<u>661,362.29</u>	<u>(163.78)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**07 - 2021 Sales Tax Capital Fund**  
**From 4/1/2024 Through 4/30/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	96,695.89	416,556.45	1,360,902.00	(944,345.55)	(69.39)%
Total Revenue		<u>96,695.89</u>	<u>416,556.45</u>	<u>1,360,902.00</u>	<u>(944,345.55)</u>	<u>(69.39)%</u>
Expenditures						
Fire Department	110	0.00	595,869.00	2,231,732.00	1,635,863.00	73.30%
Police Department	111	0.00	199,893.44	449,555.35	249,661.91	55.54%
Total Expenditures		<u>0.00</u>	<u>795,762.44</u>	<u>2,681,287.35</u>	<u>1,885,524.91</u>	<u>70.32%</u>
Net Revenue Over(Under) Expenses		<u>96,695.89</u>	<u>(379,205.99)</u>	<u>(1,320,385.35)</u>	<u>941,179.36</u>	<u>(71.28)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**08 - 2021 Parks & Rec Special Fund 8**  
**From 4/1/2024 Through 4/30/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>94,800.56</u>	<u>400,013.86</u>	<u>1,345,902.00</u>	<u>(945,888.14)</u>	<u>(70.28)%</u>
Total Revenue		<u>94,800.56</u>	<u>400,013.86</u>	<u>1,345,902.00</u>	<u>(945,888.14)</u>	<u>(70.28)%</u>
Expenditures						
Parks & Recreation	109	<u>8,000.00</u>	<u>19,315.00</u>	<u>1,407,982.79</u>	<u>1,388,667.79</u>	<u>98.63%</u>
Total Expenditures		<u>8,000.00</u>	<u>19,315.00</u>	<u>1,407,982.79</u>	<u>1,388,667.79</u>	<u>98.63%</u>
Net Revenue Over(Under) Expenses		<u><u>86,800.56</u></u>	<u><u>380,698.86</u></u>	<u><u>(62,080.79)</u></u>	<u><u>442,779.65</u></u>	<u><u>(713.23)%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**10 - Russellville EMS Services**  
**From 4/1/2024 Through 4/30/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>63,040.95</u>	<u>320,560.22</u>	<u>914,250.00</u>	<u>(593,689.78)</u>	<u>(64.94)%</u>
Total Revenue		<u>63,040.95</u>	<u>320,560.22</u>	<u>914,250.00</u>	<u>(593,689.78)</u>	<u>(64.94)%</u>
Expenditures						
Fire Department	110	<u>708.48</u>	<u>60,634.02</u>	<u>427,899.00</u>	<u>367,264.98</u>	<u>85.83%</u>
Total Expenditures		<u>708.48</u>	<u>60,634.02</u>	<u>427,899.00</u>	<u>367,264.98</u>	<u>85.83%</u>
Net Revenue Over(Under) Expenses		<u><u>62,332.47</u></u>	<u><u>259,926.20</u></u>	<u><u>486,351.00</u></u>	<u><u>(226,424.80)</u></u>	<u><u>(46.56)%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**12 - District Court Costs Fund**  
**From 4/1/2024 Through 4/30/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	3,683.70	9,704.32	35,423.00	(25,718.68)	(72.60)%
Total Revenue		<u>3,683.70</u>	<u>9,704.32</u>	<u>35,423.00</u>	<u>(25,718.68)</u>	<u>(72.60)%</u>
Expenditures						
Administrative	101	2,187.56	10,922.09	35,423.00	24,500.91	69.17%
Total Expenditures		<u>2,187.56</u>	<u>10,922.09</u>	<u>35,423.00</u>	<u>24,500.91</u>	<u>69.17%</u>
Net Revenue Over(Under) Expenses		<u>1,496.14</u>	<u>(1,217.77)</u>	<u>0.00</u>	<u>(1,217.77)</u>	<u>0.00%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**13 - No Vehicle Insurance Fund**  
**From 4/1/2024 Through 4/30/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	2,948.06	11,125.97	32,350.00	(21,224.03)	(65.61)%
Total Revenue		<u>2,948.06</u>	<u>11,125.97</u>	<u>32,350.00</u>	<u>(21,224.03)</u>	<u>(65.61)%</u>
Expenditures						
Fire Department	110	0.00	5,800.00	5,800.00	0.00	0.00%
Police Department	111	0.00	0.00	9,000.00	9,000.00	100.00%
Total Expenditures		<u>0.00</u>	<u>5,800.00</u>	<u>14,800.00</u>	<u>9,000.00</u>	<u>60.81%</u>
Net Revenue Over(Under) Expenses		<u>2,948.06</u>	<u>5,325.97</u>	<u>17,550.00</u>	<u>(12,224.03)</u>	<u>(69.65)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**14 - Parks & Rec Special Fund**  
**From 4/1/2024 Through 4/30/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>8,791.56</u>	<u>25,909.35</u>	<u>90,200.00</u>	<u>(64,290.65)</u>	<u>(71.28)%</u>
Total Revenue		<u>8,791.56</u>	<u>25,909.35</u>	<u>90,200.00</u>	<u>(64,290.65)</u>	<u>(71.28)%</u>
Expenditures						
Parks & Recreation	109	<u>6,654.98</u>	<u>16,350.35</u>	<u>88,958.00</u>	<u>72,607.65</u>	<u>81.62%</u>
Total Expenditures		<u>6,654.98</u>	<u>16,350.35</u>	<u>88,958.00</u>	<u>72,607.65</u>	<u>81.62%</u>
Net Revenue Over(Under) Expenses		<u><u>2,136.58</u></u>	<u><u>9,559.00</u></u>	<u><u>1,242.00</u></u>	<u><u>8,317.00</u></u>	<u><u>669.65%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**15 - Police Training Fund**  
**From 4/1/2024 Through 4/30/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Police Department	111	1,104.99	4,395.16	12,650.00	(8,254.84)	(65.26)%
Total Revenue		<u>1,104.99</u>	<u>4,395.16</u>	<u>12,650.00</u>	<u>(8,254.84)</u>	<u>(65.26)%</u>
Expenditures						
Police Department	111	0.00	0.00	12,000.00	12,000.00	100.00%
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>1,104.99</u></u>	<u><u>4,395.16</u></u>	<u><u>650.00</u></u>	<u><u>3,745.16</u></u>	<u><u>576.18%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**17 - Court Automation Fund**  
**From 4/1/2024 Through 4/30/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
District Court	104	6,222.31	23,671.18	129,014.00	(105,342.82)	(81.65)%
Total Revenue		<u>6,222.31</u>	<u>23,671.18</u>	<u>129,014.00</u>	<u>(105,342.82)</u>	<u>(81.65)%</u>
Expenditures						
District Court	104	2,691.46	18,089.98	129,014.00	110,924.02	85.98%
Total Expenditures		<u>2,691.46</u>	<u>18,089.98</u>	<u>129,014.00</u>	<u>110,924.02</u>	<u>85.98%</u>
Net Revenue Over(Under) Expenses		<u><u>3,530.85</u></u>	<u><u>5,581.20</u></u>	<u><u>0.00</u></u>	<u><u>5,581.20</u></u>	<u><u>0.00%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**18 - Administration of Justice Fund**  
**From 4/1/2024 Through 4/30/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	43,091.92	178,862.60	0.00	178,862.60	0.00%
Total Revenue		<u>43,091.92</u>	<u>178,862.60</u>	<u>0.00</u>	<u>178,862.60</u>	<u>0.00%</u>
Expenditures						
District Court	104	42,980.92	178,522.58	0.00	(178,522.58)	0.00%
Total Expenditures		<u>42,980.92</u>	<u>178,522.58</u>	<u>0.00</u>	<u>(178,522.58)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>111.00</u>	<u>340.02</u>	<u>0.00</u>	<u>340.02</u>	<u>0.00%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**19 - Criminal Justice Ordinance Fund**  
**From 4/1/2024 Through 4/30/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	6,351.34	28,251.87	63,500.00	(35,248.13)	(55.51)%
Police Department	111	416.00	416.00	0.00	416.00	0.00%
Total Revenue		<u>6,767.34</u>	<u>28,667.87</u>	<u>63,500.00</u>	<u>(34,832.13)</u>	<u>(54.85)%</u>
Expenditures						
Administrative	101	<u>2,772.00</u>	<u>43,261.00</u>	<u>128,880.00</u>	<u>85,619.00</u>	<u>66.43%</u>
Total Expenditures		<u>2,772.00</u>	<u>43,261.00</u>	<u>128,880.00</u>	<u>85,619.00</u>	<u>66.43%</u>
Net Revenue Over(Under) Expenses		<u>3,995.34</u>	<u>(14,593.13)</u>	<u>(65,380.00)</u>	<u>50,786.87</u>	<u>(77.68)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**20 - Fire Contingency Fund**  
**From 4/1/2024 Through 4/30/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>697.56</u>	<u>3,017.83</u>	<u>66,700.00</u>	<u>(63,682.17)</u>	<u>(95.48)%</u>
Total Revenue		<u>697.56</u>	<u>3,017.83</u>	<u>66,700.00</u>	<u>(63,682.17)</u>	<u>(95.48)%</u>
Expenditures						
Fire Department	110	<u>5,039.69</u>	<u>26,220.34</u>	<u>171,642.42</u>	<u>145,422.08</u>	<u>84.72%</u>
Total Expenditures		<u>5,039.69</u>	<u>26,220.34</u>	<u>171,642.42</u>	<u>145,422.08</u>	<u>84.72%</u>
Net Revenue Over(Under) Expenses		<u><u>(4,342.13)</u></u>	<u><u>(23,202.51)</u></u>	<u><u>(104,942.42)</u></u>	<u><u>81,739.91</u></u>	<u><u>(77.89)%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**21 - Fire Insurance Premiums Fund**  
**From 4/1/2024 Through 4/30/2024**

		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>684.49</u>	<u>2,043.67</u>	<u>62,500.00</u>	<u>(60,456.33)</u>	<u>(96.73)%</u>
Total Revenue		<u>684.49</u>	<u>2,740.94</u>	<u>62,500.00</u>	<u>(59,759.06)</u>	<u>(95.61)%</u>
Expenditures						
Fire Department	110	<u>0.00</u>	<u>0.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u>684.49</u>	<u>2,740.94</u>	<u>41,500.00</u>	<u>(38,759.06)</u>	<u>(93.40)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**23 - Econ Dev Fund #2**  
**From 4/1/2024 Through 4/30/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	5,069.40	20,299.69	50,000.00	(29,700.31)	(59.40)%
Total Revenue		<u>5,069.40</u>	<u>20,299.69</u>	<u>50,000.00</u>	<u>(29,700.31)</u>	<u>(59.40)%</u>
Expenditures						
Sales Tax Improvement	301	0.00	0.00	86,193.44	86,193.44	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>86,193.44</u>	<u>86,193.44</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>5,069.40</u></u>	<u><u>20,299.69</u></u>	<u><u>(36,193.44)</u></u>	<u><u>56,493.13</u></u>	<u><u>(156.09)%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**24 - Russellville Oakland Cemetery**  
**From 4/1/2024 Through 4/30/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>124,156.80</u>	<u>208,351.01</u>	<u>108,690.00</u>	<u>99,661.01</u>	<u>91.69%</u>
Total Revenue		<u>124,156.80</u>	<u>208,351.01</u>	<u>108,690.00</u>	<u>99,661.01</u>	<u>91.69%</u>
Expenditures						
Administrative	101	<u>8,670.87</u>	<u>58,479.61</u>	<u>140,690.00</u>	<u>82,210.39</u>	<u>58.43%</u>
Total Expenditures		<u>8,670.87</u>	<u>58,479.61</u>	<u>140,690.00</u>	<u>82,210.39</u>	<u>58.43%</u>
Net Revenue Over(Under) Expenses		<u><u>115,485.93</u></u>	<u><u>149,871.40</u></u>	<u><u>(32,000.00)</u></u>	<u><u>181,871.40</u></u>	<u><u>(568.35)%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**25 - Russellville Convention Center**  
**From 4/1/2024 Through 4/30/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>12,755.89</u>	<u>51,079.18</u>	<u>130,000.00</u>	<u>(78,920.82)</u>	<u>(60.71)%</u>
Total Revenue		<u>12,755.89</u>	<u>51,079.18</u>	<u>130,000.00</u>	<u>(78,920.82)</u>	<u>(60.71)%</u>
Net Revenue Over(Under) Expenses		<u><u>12,755.89</u></u>	<u><u>51,079.18</u></u>	<u><u>130,000.00</u></u>	<u><u>(78,920.82)</u></u>	<u><u>(60.71)%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**26 - New Economic Fund**  
**From 4/1/2024 Through 4/30/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	93.47	395.24	500.00	(104.76)	(20.95)%
Total Revenue		93.47	395.24	500.00	(104.76)	(20.95)%
Net Revenue Over(Under) Expenses		93.47	395.24	500.00	(104.76)	(20.95)%

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**27 - 2021 Economic Development Fund**  
**From 4/1/2024 Through 4/30/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	97,014.13	408,711.54	1,319,702.00	(910,990.46)	(69.03)%
Total Revenue		<u>97,014.13</u>	<u>408,711.54</u>	<u>1,319,702.00</u>	<u>(910,990.46)</u>	<u>(69.03)%</u>
Expenditures						
Administrative	101	23,344.00	23,344.00	190,000.00	166,656.00	87.71%
Fire Department	110	0.00	224,722.24	719,633.00	494,910.76	68.77%
Police Department	111	0.00	0.00	137,039.27	137,039.27	100.00%
Total Expenditures		<u>23,344.00</u>	<u>248,066.24</u>	<u>1,046,672.27</u>	<u>798,606.03</u>	<u>76.30%</u>
Net Revenue Over(Under) Expenses		<u>73,670.13</u>	<u>160,645.30</u>	<u>273,029.73</u>	<u>(112,384.43)</u>	<u>(41.16)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**28 - 2021 Street Sales Tax**  
**From 4/1/2024 Through 4/30/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
2021 Street Sales Tax Improvement	221	675,933.57	2,861,217.30	11,976,804.00	(9,115,586.70)	(76.11)%
Total Revenue		<u>675,933.57</u>	<u>2,861,217.30</u>	<u>11,976,804.00</u>	<u>(9,115,586.70)</u>	<u>(76.11)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	292,582.84	1,471,246.04	26,407,747.22	24,936,501.18	94.43%
Total Expenditures		<u>292,582.84</u>	<u>1,471,246.04</u>	<u>26,407,747.22</u>	<u>24,936,501.18</u>	<u>94.43%</u>
Net Revenue Over(Under) Expenses		<u><u>383,350.73</u></u>	<u><u>1,389,971.26</u></u>	<u><u>(14,430,943.22)</u></u>	<u><u>15,820,914.48</u></u>	<u><u>(109.63)%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**30 - Latimore Tourist Home Special Fund**  
**From 4/1/2024 Through 4/30/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	148.54	647.20	136,000.00	(135,352.80)	(99.52)%
Total Revenue		<u>148.54</u>	<u>647.20</u>	<u>136,000.00</u>	<u>(135,352.80)</u>	<u>(99.52)%</u>
Expenditures						
Administrative	101	5,000.00	5,000.00	104,765.71	99,765.71	95.23%
Total Expenditures		<u>5,000.00</u>	<u>5,000.00</u>	<u>104,765.71</u>	<u>99,765.71</u>	<u>95.23%</u>
Net Revenue Over(Under) Expenses		<u>(4,851.46)</u>	<u>(4,352.80)</u>	<u>31,234.29</u>	<u>(35,587.09)</u>	<u>(113.94)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**31 - ACEDP Grant Phoenix Innovation Fund**  
**From 4/1/2024 Through 4/30/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Expenditures						
Administrative	101	0.00	3,375.00	0.00	(3,375.00)	0.00%
Total Expenditures		0.00	3,375.00	0.00	(3,375.00)	0.00%
Net Revenue Over(Under) Expenses		0.00	(3,375.00)	0.00	(3,375.00)	0.00%