

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 2/1/2025 Through 2/28/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,737,324.45	3,023,959.15	17,043,108.00	(14,019,148.85)	(82.26)%
District Court	104	26,173.78	63,154.39	443,000.00	(379,845.61)	(85.74)%
Maintenance/Janitorial	105	0.00	10.66	0.00	10.66	0.00%
Aquatic Center/Swimming Pool	106	19,170.01	36,974.30	315,000.00	(278,025.70)	(88.26)%
Animal Control	107	1,036.15	3,153.69	31,375.00	(28,221.31)	(89.95)%
Parks & Recreation	109	1,060.89	4,585.39	23,500.00	(18,914.61)	(80.49)%
Fire Department	110	34,043.68	82,414.02	466,547.00	(384,132.98)	(82.34)%
Police Department	111	49,561.98	275,922.44	644,100.00	(368,177.56)	(57.16)%
Municipal Airport	113	65,540.26	100,333.48	723,900.00	(623,566.52)	(86.14)%
Planning & Development	115	0.00	448.79	11,500.00	(11,051.21)	(96.10)%
Total Revenue		<u>1,933,911.20</u>	<u>3,590,956.31</u>	<u>19,702,030.00</u>	<u>(16,111,073.69)</u>	<u>(81.77)%</u>
Expenditures						
Administrative	101	85,264.13	225,227.93	1,464,576.30	1,239,348.37	84.62%
Mayor/Treasurer	102	69,687.74	128,245.25	842,342.00	714,096.75	84.78%
Information Technology	103	38,421.25	58,740.34	448,649.00	389,908.66	86.91%
District Court	104	25,832.17	50,571.38	246,517.00	195,945.62	79.49%
Maintenance/Janitorial	105	17,431.00	37,681.54	259,506.00	221,824.46	85.48%
Aquatic Center/Swimming Pool	106	60,161.89	145,716.87	829,418.00	683,701.13	82.43%
Animal Control	107	34,574.01	71,280.15	519,809.00	448,528.85	86.29%
Parks & Recreation	109	90,660.32	228,027.90	1,593,037.73	1,365,009.83	85.69%
Fire Department	110	548,663.75	1,181,781.14	6,411,682.00	5,229,900.86	81.57%
Police Department	111	509,606.77	1,089,458.04	6,189,409.00	5,099,950.96	82.40%
City Attorney	112	27,098.41	140,810.00	441,502.00	300,692.00	68.11%
Municipal Airport	113	50,121.11	134,501.16	862,335.00	727,833.84	84.40%
Planning & Development	115	15,955.30	31,957.61	355,920.00	323,962.39	91.02%
Street Administration	202	(90.00)	(140.00)	0.00	140.00	0.00%
Total Expenditures		<u>1,573,387.85</u>	<u>3,523,859.31</u>	<u>20,464,703.03</u>	<u>16,940,843.72</u>	<u>82.78%</u>
Net Revenue Over(Under) Expenses		<u>360,523.35</u>	<u>67,097.00</u>	<u>(762,673.03)</u>	<u>829,770.03</u>	<u>(108.80)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
02 - Street Fund
From 2/1/2025 Through 2/28/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Street Administration	202	291,821.73	614,297.47	3,371,000.00	(2,756,702.53)	(81.78)%
Total Revenue		<u>291,821.73</u>	<u>614,297.47</u>	<u>3,371,000.00</u>	<u>(2,756,702.53)</u>	<u>(81.78)%</u>
Expenditures						
Street Administration	202	217,549.81	427,182.73	2,774,875.00	2,347,692.27	84.61%
Street Capital Improvement	203	24,338.85	24,338.85	277,100.00	252,761.15	91.22%
Street Sales Tax Improvement	205	(54.50)	0.00	0.00	0.00	0.00%
Total Expenditures		<u>241,834.16</u>	<u>451,521.58</u>	<u>3,051,975.00</u>	<u>2,600,453.42</u>	<u>85.21%</u>
Net Revenue Over(Under) Expenses		<u>49,987.57</u>	<u>162,775.89</u>	<u>319,025.00</u>	<u>(156,249.11)</u>	<u>(48.98)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
03 - Economic Development Fund
From 2/1/2025 Through 2/28/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>13,683.62</u>	<u>28,317.08</u>	<u>166,000.00</u>	<u>(137,682.92)</u>	<u>(82.94)%</u>
Total Revenue		<u>13,683.62</u>	<u>28,317.08</u>	<u>166,000.00</u>	<u>(137,682.92)</u>	<u>(82.94)%</u>
Expenditures						
Administrative	101	0.00	0.00	5,000.00	5,000.00	100.00%
Street Administration	202	<u>0.00</u>	<u>2,534.49</u>	<u>4,500.00</u>	<u>1,965.51</u>	<u>43.68%</u>
Total Expenditures		<u>0.00</u>	<u>2,534.49</u>	<u>9,500.00</u>	<u>6,965.51</u>	<u>73.32%</u>
Net Revenue Over(Under) Expenses		<u><u>13,683.62</u></u>	<u><u>25,782.59</u></u>	<u><u>156,500.00</u></u>	<u><u>(130,717.41)</u></u>	<u><u>(83.53)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 2/1/2025 Through 2/28/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	543.05	1,594.96	320,700.00	(319,105.04)	(99.50)%
Information Technology	103	0.00	0.00	50,000.00	(50,000.00)	(100.00)%
Total Revenue		<u>543.05</u>	<u>1,594.96</u>	<u>370,700.00</u>	<u>(369,105.04)</u>	<u>(99.57)%</u>
Expenditures						
Administrative	101	0.00	4,122.00	298,721.00	294,599.00	98.62%
Information Technology	103	0.00	0.00	25,000.00	25,000.00	100.00%
Municipal Airport	113	0.00	168,775.00	338,057.00	169,282.00	50.07%
Total Expenditures		<u>0.00</u>	<u>172,897.00</u>	<u>661,778.00</u>	<u>488,881.00</u>	<u>73.87%</u>
Net Revenue Over(Under) Expenses		<u>543.05</u>	<u>(171,302.04)</u>	<u>(291,078.00)</u>	<u>119,775.96</u>	<u>(41.15)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
07 - 2021 Sales Tax Capital Fund
From 2/1/2025 Through 2/28/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	110,720.31	207,005.06	1,360,902.00	(1,153,896.94)	(84.79)%
Total Revenue		<u>110,720.31</u>	<u>207,005.06</u>	<u>1,360,902.00</u>	<u>(1,153,896.94)</u>	<u>(84.79)%</u>
Expenditures						
Police Department	111	33,102.34	33,102.34	225,304.00	192,201.66	85.31%
Total Expenditures		<u>33,102.34</u>	<u>33,102.34</u>	<u>225,304.00</u>	<u>192,201.66</u>	<u>85.31%</u>
Net Revenue Over(Under) Expenses		<u><u>77,617.97</u></u>	<u><u>173,902.72</u></u>	<u><u>1,135,598.00</u></u>	<u><u>(961,695.28)</u></u>	<u><u>(84.69)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
08 - 2021 Parks & Rec Special Fund 8
From 2/1/2025 Through 2/28/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	107,145.27	107,145.27	0.00	107,145.27	0.00%
Parks & Recreation	109	4,816.49	102,435.29	1,289,000.00	(1,186,564.71)	(92.05)%
Total Revenue		<u>111,961.76</u>	<u>209,580.56</u>	<u>1,289,000.00</u>	<u>(1,079,419.44)</u>	<u>(83.74)%</u>
Expenditures						
Parks & Recreation	109	5,304.48	5,304.48	738,845.45	733,540.97	99.28%
Total Expenditures		<u>5,304.48</u>	<u>5,304.48</u>	<u>738,845.45</u>	<u>733,540.97</u>	<u>99.28%</u>
Net Revenue Over(Under) Expenses		<u>106,657.28</u>	<u>204,276.08</u>	<u>550,154.55</u>	<u>(345,878.47)</u>	<u>(62.87)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Russellville EMS Services
From 2/1/2025 Through 2/28/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>82,558.99</u>	<u>168,628.13</u>	<u>925,000.00</u>	<u>(756,371.87)</u>	<u>(81.77)%</u>
Total Revenue		<u>82,558.99</u>	<u>168,628.13</u>	<u>925,000.00</u>	<u>(756,371.87)</u>	<u>(81.77)%</u>
Expenditures						
Fire Department	110	<u>6,196.17</u>	<u>8,085.32</u>	<u>843,783.00</u>	<u>835,697.68</u>	<u>99.04%</u>
Total Expenditures		<u>6,196.17</u>	<u>8,085.32</u>	<u>843,783.00</u>	<u>835,697.68</u>	<u>99.04%</u>
Net Revenue Over(Under) Expenses		<u><u>76,362.82</u></u>	<u><u>160,542.81</u></u>	<u><u>81,217.00</u></u>	<u><u>79,325.81</u></u>	<u><u>97.67%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
12 - District Court Costs Fund
From 2/1/2025 Through 2/28/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,633.72</u>	<u>3,282.10</u>	<u>39,382.00</u>	<u>(36,099.90)</u>	<u>(91.67)%</u>
Total Revenue		<u>1,633.72</u>	<u>3,282.10</u>	<u>39,382.00</u>	<u>(36,099.90)</u>	<u>(91.67)%</u>
Expenditures						
Administrative	101	<u>285.86</u>	<u>285.86</u>	<u>39,383.00</u>	<u>39,097.14</u>	<u>99.27%</u>
Total Expenditures		<u>285.86</u>	<u>285.86</u>	<u>39,383.00</u>	<u>39,097.14</u>	<u>99.27%</u>
Net Revenue Over(Under) Expenses		<u><u>1,347.86</u></u>	<u><u>2,996.24</u></u>	<u><u>(1.00)</u></u>	<u><u>2,997.24</u></u>	<u><u>(299,724.00)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
13 - No Vehicle Insurance Fund
From 2/1/2025 Through 2/28/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	3,192.55	7,215.47	32,500.00	(25,284.53)	(77.80)%
Total Revenue		<u>3,192.55</u>	<u>7,215.47</u>	<u>32,500.00</u>	<u>(25,284.53)</u>	<u>(77.80)%</u>
Expenditures						
Fire Department	110	0.00	0.00	5,800.00	5,800.00	100.00%
Police Department	111	0.00	0.00	9,000.00	9,000.00	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>14,800.00</u>	<u>14,800.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>3,192.55</u></u>	<u><u>7,215.47</u></u>	<u><u>17,700.00</u></u>	<u><u>(10,484.53)</u></u>	<u><u>(59.23)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
14 - Parks & Rec Special Fund
From 2/1/2025 Through 2/28/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>1,206.92</u>	<u>12,676.39</u>	<u>115,850.00</u>	<u>(103,173.61)</u>	<u>(89.06)%</u>
Total Revenue		<u>1,206.92</u>	<u>12,676.39</u>	<u>115,850.00</u>	<u>(103,173.61)</u>	<u>(89.06)%</u>
Expenditures						
Parks & Recreation	109	<u>0.00</u>	<u>1,970.95</u>	<u>129,400.00</u>	<u>127,429.05</u>	<u>98.48%</u>
Total Expenditures		<u>0.00</u>	<u>1,970.95</u>	<u>129,400.00</u>	<u>127,429.05</u>	<u>98.48%</u>
Net Revenue Over(Under) Expenses		<u><u>1,206.92</u></u>	<u><u>10,705.44</u></u>	<u><u>(13,550.00)</u></u>	<u><u>24,255.44</u></u>	<u><u>(179.01)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
15 - Police Training Fund
From 2/1/2025 Through 2/28/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,105.30</u>	<u>2,215.17</u>	<u>12,650.00</u>	<u>(10,434.83)</u>	<u>(82.49)%</u>
Total Revenue		<u>1,105.30</u>	<u>2,215.17</u>	<u>12,650.00</u>	<u>(10,434.83)</u>	<u>(82.49)%</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>1,105.30</u></u>	<u><u>2,215.17</u></u>	<u><u>650.00</u></u>	<u><u>1,565.17</u></u>	<u><u>240.80%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
17 - Court Automation Fund
From 2/1/2025 Through 2/28/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
District Court	104	<u>5,338.00</u>	<u>10,773.27</u>	<u>135,014.00</u>	<u>(124,240.73)</u>	<u>(92.02)%</u>
Total Revenue		<u>5,338.00</u>	<u>10,773.27</u>	<u>135,014.00</u>	<u>(124,240.73)</u>	<u>(92.02)%</u>
Expenditures						
District Court	104	<u>5,376.74</u>	<u>20,663.72</u>	<u>135,014.00</u>	<u>114,350.28</u>	<u>84.70%</u>
Total Expenditures		<u>5,376.74</u>	<u>20,663.72</u>	<u>135,014.00</u>	<u>114,350.28</u>	<u>84.70%</u>
Net Revenue Over(Under) Expenses		<u>(38.74)</u>	<u>(9,890.45)</u>	<u>0.00</u>	<u>(9,890.45)</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
18 - Administration of Justice Fund
From 2/1/2025 Through 2/28/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	41,833.87	79,644.33	0.00	79,644.33	0.00%
Total Revenue		<u>41,833.87</u>	<u>79,644.33</u>	<u>0.00</u>	<u>79,644.33</u>	<u>0.00%</u>
Expenditures						
District Court	104	41,750.43	79,480.36	0.00	(79,480.36)	0.00%
Total Expenditures		<u>41,750.43</u>	<u>79,480.36</u>	<u>0.00</u>	<u>(79,480.36)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>83.44</u>	<u>163.97</u>	<u>0.00</u>	<u>163.97</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
19 - Criminal Justice Ordinance Fund
From 2/1/2025 Through 2/28/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	6,885.93	14,325.50	0.00	14,325.50	0.00%
Police Department	111	0.00	0.00	63,500.00	(63,500.00)	(100.00)%
Total Revenue		<u>6,885.93</u>	<u>14,325.50</u>	<u>63,500.00</u>	<u>(49,174.50)</u>	<u>(77.44)%</u>
Expenditures						
Police Department	111	<u>2,226.00</u>	<u>4,326.00</u>	<u>23,053.00</u>	<u>18,727.00</u>	<u>81.23%</u>
Total Expenditures		<u>2,226.00</u>	<u>4,326.00</u>	<u>23,053.00</u>	<u>18,727.00</u>	<u>81.23%</u>
Net Revenue Over(Under) Expenses		<u><u>4,659.93</u></u>	<u><u>9,999.50</u></u>	<u><u>40,447.00</u></u>	<u><u>(30,447.50)</u></u>	<u><u>(75.28)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 2/1/2025 Through 2/28/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>445.42</u>	<u>977.50</u>	<u>64,200.00</u>	<u>(63,222.50)</u>	<u>(98.48)%</u>
Total Revenue		<u>445.42</u>	<u>977.50</u>	<u>64,200.00</u>	<u>(63,222.50)</u>	<u>(98.48)%</u>
Expenditures						
Fire Department	110	<u>5,617.15</u>	<u>5,617.15</u>	<u>67,000.00</u>	<u>61,382.85</u>	<u>91.62%</u>
Total Expenditures		<u>5,617.15</u>	<u>5,617.15</u>	<u>67,000.00</u>	<u>61,382.85</u>	<u>91.62%</u>
Net Revenue Over(Under) Expenses		<u>(5,171.73)</u>	<u>(4,639.65)</u>	<u>(2,800.00)</u>	<u>(1,839.65)</u>	<u>65.70%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
21 - Fire Insurance Premiums Fund
From 2/1/2025 Through 2/28/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>734.25</u>	<u>1,544.50</u>	<u>65,000.00</u>	<u>(63,455.50)</u>	<u>(97.62)%</u>
Total Revenue		<u>734.25</u>	<u>1,544.50</u>	<u>65,000.00</u>	<u>(63,455.50)</u>	<u>(97.62)%</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><u>734.25</u></u>	<u><u>1,544.50</u></u>	<u><u>44,000.00</u></u>	<u><u>(42,455.50)</u></u>	<u><u>(96.49)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 2/1/2025 Through 2/28/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>3,732.70</u>	<u>7,851.78</u>	<u>50,000.00</u>	<u>(42,148.22)</u>	<u>(84.30)%</u>
Total Revenue		<u>3,732.70</u>	<u>7,851.78</u>	<u>50,000.00</u>	<u>(42,148.22)</u>	<u>(84.30)%</u>
Net Revenue Over(Under) Expenses		<u><u>3,732.70</u></u>	<u><u>7,851.78</u></u>	<u><u>50,000.00</u></u>	<u><u>(42,148.22)</u></u>	<u><u>(84.30)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
24 - Russellville Oakland Cemetery
From 2/1/2025 Through 2/28/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	78,996.90	80,812.50	108,700.00	(27,887.50)	(25.66)%
Total Revenue		<u>78,996.90</u>	<u>80,812.50</u>	<u>108,700.00</u>	<u>(27,887.50)</u>	<u>(25.66)%</u>
Expenditures						
Administrative	101	7,010.03	7,851.19	127,400.00	119,548.81	93.84%
Total Expenditures		<u>7,010.03</u>	<u>7,851.19</u>	<u>127,400.00</u>	<u>119,548.81</u>	<u>93.84%</u>
Net Revenue Over(Under) Expenses		<u>71,986.87</u>	<u>72,961.31</u>	<u>(18,700.00)</u>	<u>91,661.31</u>	<u>(490.17)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
25 - Russellville Convention Center
From 2/1/2025 Through 2/28/2025

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>% Total Budget Remaining - Original</u>
Revenue						
Administrative	101	<u>10,156.34</u>	<u>21,363.99</u>	<u>130,000.00</u>	<u>(108,636.01)</u>	<u>(83.57)%</u>
Total Revenue		<u>10,156.34</u>	<u>21,363.99</u>	<u>130,000.00</u>	<u>(108,636.01)</u>	<u>(83.57)%</u>
Net Revenue Over(Under) Expenses		<u><u>10,156.34</u></u>	<u><u>21,363.99</u></u>	<u><u>130,000.00</u></u>	<u><u>(108,636.01)</u></u>	<u><u>(83.57)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
26 - New Economic Fund
From 2/1/2025 Through 2/28/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>74.42</u>	<u>156.54</u>	<u>500.00</u>	<u>(343.46)</u>	<u>(68.69)%</u>
Total Revenue		<u>74.42</u>	<u>156.54</u>	<u>500.00</u>	<u>(343.46)</u>	<u>(68.69)%</u>
Expenditures						
Administrative	101	<u>0.00</u>	<u>0.00</u>	<u>21,196.76</u>	<u>21,196.76</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>21,196.76</u>	<u>21,196.76</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>74.42</u></u>	<u><u>156.54</u></u>	<u><u>(20,696.76)</u></u>	<u><u>20,853.30</u></u>	<u><u>(100.76)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
27 - 2021 Economic Development Fund
From 2/1/2025 Through 2/28/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	114,636.48	215,282.88	1,322,902.00	(1,107,619.12)	(83.73)%
Municipal Airport	113	0.00	0.00	300,000.00	(300,000.00)	(100.00)%
Total Revenue		<u>114,636.48</u>	<u>215,282.88</u>	<u>1,622,902.00</u>	<u>(1,407,619.12)</u>	<u>(86.73)%</u>
Expenditures						
Administrative	101	0.00	0.00	168,803.24	168,803.24	100.00%
Parks & Recreation	109	0.00	0.00	369,900.00	369,900.00	100.00%
Municipal Airport	113	0.00	0.00	417,072.28	417,072.28	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>955,775.52</u>	<u>955,775.52</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u>114,636.48</u>	<u>215,282.88</u>	<u>667,126.48</u>	<u>(451,843.60)</u>	<u>(67.73)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
28 - 2021 Street Sales Tax
From 2/1/2025 Through 2/28/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
2021 Street Sales Tax Improvement	221	967,504.49	1,682,026.93	13,722,112.00	(12,040,085.07)	(87.74)%
Total Revenue		<u>967,504.49</u>	<u>1,682,026.93</u>	<u>13,722,112.00</u>	<u>(12,040,085.07)</u>	<u>(87.74)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	775,282.29	1,291,567.67	30,531,609.00	29,240,041.33	95.77%
Total Expenditures		<u>775,282.29</u>	<u>1,291,567.67</u>	<u>30,531,609.00</u>	<u>29,240,041.33</u>	<u>95.77%</u>
Net Revenue Over(Under) Expenses		<u>192,222.20</u>	<u>390,459.26</u>	<u>(16,809,497.00)</u>	<u>17,199,956.26</u>	<u>(102.32)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
30 - Latimore Tourist Home Special Fund
From 2/1/2025 Through 2/28/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>9.52</u>	<u>20.02</u>	<u>0.00</u>	<u>20.02</u>	<u>0.00%</u>
Total Revenue		<u>9.52</u>	<u>20.02</u>	<u>0.00</u>	<u>20.02</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>9.52</u></u>	<u><u>20.02</u></u>	<u><u>0.00</u></u>	<u><u>20.02</u></u>	<u><u>0.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
32 - State Turnback Street Projects
From 2/1/2025 Through 2/28/2025

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>% Total Budget Remaining - Original</u>
Revenue						
Street Municipal Special	206	<u>6,286,436.12</u>	<u>6,386,436.12</u>	<u>6,623,276.00</u>	<u>(236,839.88)</u>	<u>(3.58)%</u>
Total Revenue		<u>6,286,436.12</u>	<u>6,386,436.12</u>	<u>6,623,276.00</u>	<u>(236,839.88)</u>	<u>(3.58)%</u>
Expenditures						
Street Municipal Special	206	<u>192,923.84</u>	<u>192,923.84</u>	<u>6,332,444.00</u>	<u>6,139,520.16</u>	<u>96.95%</u>
Total Expenditures		<u>192,923.84</u>	<u>192,923.84</u>	<u>6,332,444.00</u>	<u>6,139,520.16</u>	<u>96.95%</u>
Net Revenue Over(Under) Expenses		<u>6,093,512.28</u>	<u>6,193,512.28</u>	<u>290,832.00</u>	<u>5,902,680.28</u>	<u>2,029.58%</u>