

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 5/1/2025 Through 5/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,349,267.75	7,113,577.92	17,098,608.00	(9,985,030.08)	(58.40)%
District Court	104	0.00	139,479.31	443,000.00	(303,520.69)	(68.51)%
Maintenance/Janitorial	105	0.00	18.95	0.00	18.95	0.00%
Aquatic Center/Swimming Pool	106	26,472.76	123,023.03	315,000.00	(191,976.97)	(60.95)%
Animal Control	107	59,183.38	66,903.00	31,375.00	35,528.00	113.24%
Parks & Recreation	109	2,637.22	12,302.62	23,500.00	(11,197.38)	(47.65)%
Fire Department	110	21,460.81	165,109.55	466,547.00	(301,437.45)	(64.61)%
Police Department	111	15,896.23	380,880.88	644,100.00	(263,219.12)	(40.87)%
Municipal Airport	113	53,670.42	244,802.26	1,518,406.25	(1,273,603.99)	(83.88)%
Planning & Development	115	455.00	4,479.87	11,500.00	(7,020.13)	(61.04)%
Total Revenue		<u>1,529,043.57</u>	<u>8,250,577.39</u>	<u>20,552,036.25</u>	<u>(12,301,458.86)</u>	<u>(59.86)%</u>
Expenditures						
Administrative	101	229,254.49	765,843.67	1,520,076.30	754,232.63	49.62%
Mayor/Treasurer	102	83,486.96	332,461.60	842,342.00	509,880.40	60.53%
Information Technology	103	32,702.44	158,122.46	448,649.00	290,526.54	64.76%
District Court	104	37,110.18	102,361.55	246,517.00	144,155.45	58.48%
Maintenance/Janitorial	105	24,152.41	91,449.28	259,506.00	168,056.72	64.76%
Aquatic Center/Swimming Pool	106	82,783.20	357,206.23	829,418.00	472,211.77	56.93%
Animal Control	107	43,318.25	269,621.08	519,809.00	250,187.92	48.13%
Parks & Recreation	109	156,321.51	707,289.43	1,593,037.73	885,748.30	55.60%
Fire Department	110	672,105.99	2,872,440.73	6,411,682.00	3,539,241.27	55.20%
Police Department	111	691,773.54	2,769,591.68	6,189,409.00	3,419,817.32	55.25%
City Attorney	112	37,235.22	249,763.16	441,502.00	191,738.84	43.43%
Municipal Airport	113	75,090.27	310,185.29	862,335.00	552,149.71	64.03%
Planning & Development	115	18,300.33	94,796.41	355,920.00	261,123.59	73.37%
Total Expenditures		<u>2,183,634.79</u>	<u>9,081,132.57</u>	<u>20,520,203.03</u>	<u>11,439,070.46</u>	<u>55.75%</u>
Net Revenue Over(Under) Expenses		<u>(654,591.22)</u>	<u>(830,555.18)</u>	<u>31,833.22</u>	<u>(862,388.40)</u>	<u>(2,709.08)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
02 - Street Fund
From 5/1/2025 Through 5/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Street Administration	202	<u>258,156.34</u>	<u>1,336,559.46</u>	<u>3,371,000.00</u>	<u>(2,034,440.54)</u>	<u>(60.35)%</u>
Total Revenue		<u>258,156.34</u>	<u>1,336,559.46</u>	<u>3,371,000.00</u>	<u>(2,034,440.54)</u>	<u>(60.35)%</u>
Expenditures						
Street Administration	202	<u>271,539.78</u>	<u>1,111,579.11</u>	<u>2,774,875.00</u>	<u>1,663,295.89</u>	<u>59.94%</u>
Street Capital Improvement	203	<u>679.79</u>	<u>226,135.98</u>	<u>277,100.00</u>	<u>50,964.02</u>	<u>18.39%</u>
Total Expenditures		<u>272,219.57</u>	<u>1,337,715.09</u>	<u>3,051,975.00</u>	<u>1,714,259.91</u>	<u>56.17%</u>
Net Revenue Over(Under) Expenses		<u>(14,063.23)</u>	<u>(1,155.63)</u>	<u>319,025.00</u>	<u>(320,180.63)</u>	<u>(100.36)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
03 - Economic Development Fund
From 5/1/2025 Through 5/31/2025

		<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>14,919.04</u>	<u>72,362.61</u>	<u>166,000.00</u>	<u>(93,637.39)</u>	<u>(56.41)%</u>
Total Revenue		<u>14,919.04</u>	<u>72,362.61</u>	<u>166,000.00</u>	<u>(93,637.39)</u>	<u>(56.41)%</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>14,919.04</u>	<u>69,828.12</u>	<u>156,500.00</u>	<u>(86,671.88)</u>	<u>(55.38)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 5/1/2025 Through 5/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	777,218.56	1,009,603.82	1,093,700.00	(84,096.18)	(7.69)%
Information Technology	103	0.00	25,000.00	50,000.00	(25,000.00)	(50.00)%
Municipal Airport	113	0.00	794,506.25	794,506.25	0.00	0.00%
Total Revenue		<u>777,218.56</u>	<u>1,829,110.07</u>	<u>1,938,206.25</u>	<u>(109,096.18)</u>	<u>(5.63)%</u>
Expenditures						
Administrative	101	39,576.68	131,070.02	1,096,971.00	965,900.98	88.05%
Information Technology	103	0.00	0.00	25,000.00	25,000.00	100.00%
Municipal Airport	113	16,000.00	352,950.00	1,132,563.25	779,613.25	68.84%
Total Expenditures		<u>55,576.68</u>	<u>484,020.02</u>	<u>2,254,534.25</u>	<u>1,770,514.23</u>	<u>78.53%</u>
Net Revenue Over(Under) Expenses		<u>721,641.88</u>	<u>1,345,090.05</u>	<u>(316,328.00)</u>	<u>1,661,418.05</u>	<u>(525.22)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
07 - 2021 Sales Tax Capital Fund
From 5/1/2025 Through 5/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	105,372.34	493,453.47	1,360,902.00	(867,448.53)	(63.74)%
Total Revenue		<u>105,372.34</u>	<u>493,453.47</u>	<u>1,360,902.00</u>	<u>(867,448.53)</u>	<u>(63.74)%</u>
Expenditures						
Police Department	111	71,352.45	159,005.21	225,304.00	66,298.79	29.43%
Total Expenditures		<u>71,352.45</u>	<u>159,005.21</u>	<u>225,304.00</u>	<u>66,298.79</u>	<u>29.43%</u>
Net Revenue Over(Under) Expenses		<u>34,019.89</u>	<u>334,448.26</u>	<u>1,135,598.00</u>	<u>(801,149.74)</u>	<u>(70.55)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
08 - 2021 Parks & Rec Special Fund 8
From 5/1/2025 Through 5/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	(107,145.27)	0.00	0.00	0.00	0.00%
Parks & Recreation	109	<u>212,608.09</u>	<u>497,785.77</u>	<u>1,289,000.00</u>	<u>(791,214.23)</u>	<u>(61.38)%</u>
Total Revenue		<u>105,462.82</u>	<u>497,785.77</u>	<u>1,289,000.00</u>	<u>(791,214.23)</u>	<u>(61.38)%</u>
Expenditures						
Parks & Recreation	109	<u>67,886.84</u>	<u>450,423.89</u>	<u>755,247.45</u>	<u>304,823.56</u>	<u>40.36%</u>
Total Expenditures		<u>67,886.84</u>	<u>450,423.89</u>	<u>755,247.45</u>	<u>304,823.56</u>	<u>40.36%</u>
Net Revenue Over(Under) Expenses		<u>37,575.98</u>	<u>47,361.88</u>	<u>533,752.55</u>	<u>(486,390.67)</u>	<u>(91.13)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Russellville EMS Services
From 5/1/2025 Through 5/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	89,349.89	449,808.86	925,000.00	(475,191.14)	(51.37)%
Total Revenue		<u>89,349.89</u>	<u>449,808.86</u>	<u>925,000.00</u>	<u>(475,191.14)</u>	<u>(51.37)%</u>
Expenditures						
Fire Department	110	203.59	35,981.47	843,783.00	807,801.53	95.74%
Total Expenditures		<u>203.59</u>	<u>35,981.47</u>	<u>843,783.00</u>	<u>807,801.53</u>	<u>95.74%</u>
Net Revenue Over(Under) Expenses		<u>89,146.30</u>	<u>413,827.39</u>	<u>81,217.00</u>	<u>332,610.39</u>	<u>409.53%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
12 - District Court Costs Fund
From 5/1/2025 Through 5/31/2025

		<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>1,674.93</u>	<u>8,277.52</u>	<u>39,382.00</u>	<u>(31,104.48)</u>	<u>(78.98)%</u>
Total Revenue		<u>1,674.93</u>	<u>8,277.52</u>	<u>39,382.00</u>	<u>(31,104.48)</u>	<u>(78.98)%</u>
Expenditures						
Administrative	101	258.85	626.33	39,383.00	38,756.67	98.41%
District Court	104	<u>256.52</u>	<u>256.52</u>	<u>0.00</u>	<u>(256.52)</u>	<u>0.00%</u>
Total Expenditures		<u>515.37</u>	<u>882.85</u>	<u>39,383.00</u>	<u>38,500.15</u>	<u>97.76%</u>
Net Revenue Over(Under) Expenses		<u><u>1,159.56</u></u>	<u><u>7,394.67</u></u>	<u><u>(1.00)</u></u>	<u><u>7,395.67</u></u>	<u><u>(739,567.00)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
13 - No Vehicle Insurance Fund
From 5/1/2025 Through 5/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	8,751.11	29,463.65	32,500.00	(3,036.35)	(9.34)%
Total Revenue		<u>8,751.11</u>	<u>29,463.65</u>	<u>32,500.00</u>	<u>(3,036.35)</u>	<u>(9.34)%</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>8,751.11</u>	<u>29,463.65</u>	<u>17,700.00</u>	<u>11,763.65</u>	<u>66.46%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
14 - Parks & Rec Special Fund
From 5/1/2025 Through 5/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	6,615.34	37,891.74	121,850.00	(83,958.26)	(68.90)%
Total Revenue		<u>6,615.34</u>	<u>37,891.74</u>	<u>121,850.00</u>	<u>(83,958.26)</u>	<u>(68.90)%</u>
Expenditures						
Parks & Recreation	109	1,695.23	5,260.23	135,400.00	130,139.77	96.12%
Total Expenditures		<u>1,695.23</u>	<u>5,260.23</u>	<u>135,400.00</u>	<u>130,139.77</u>	<u>96.12%</u>
Net Revenue Over(Under) Expenses		<u>4,920.11</u>	<u>32,631.51</u>	<u>(13,550.00)</u>	<u>46,181.51</u>	<u>(340.82)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
15 - Police Training Fund
From 5/1/2025 Through 5/31/2025

		<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						
Police Department	111	<u>1,128.86</u>	<u>5,583.83</u>	<u>12,650.00</u>	<u>(7,066.17)</u>	<u>(55.86)%</u>
Total Revenue		<u>1,128.86</u>	<u>5,583.83</u>	<u>12,650.00</u>	<u>(7,066.17)</u>	<u>(55.86)%</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>1,128.86</u></u>	<u><u>5,583.83</u></u>	<u><u>650.00</u></u>	<u><u>4,933.83</u></u>	<u><u>759.05%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
17 - Court Automation Fund
From 5/1/2025 Through 5/31/2025

		<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						
District Court	104	<u>6,367.23</u>	<u>29,872.58</u>	<u>135,014.00</u>	<u>(105,141.42)</u>	<u>(77.87)%</u>
Total Revenue		<u>6,367.23</u>	<u>29,872.58</u>	<u>135,014.00</u>	<u>(105,141.42)</u>	<u>(77.87)%</u>
Expenditures						
District Court	104	<u>1,084.61</u>	<u>29,617.41</u>	<u>135,014.00</u>	<u>105,396.59</u>	<u>78.06%</u>
Total Expenditures		<u>1,084.61</u>	<u>29,617.41</u>	<u>135,014.00</u>	<u>105,396.59</u>	<u>78.06%</u>
Net Revenue Over(Under) Expenses		<u>5,282.62</u>	<u>255.17</u>	<u>0.00</u>	<u>255.17</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
18 - Administration of Justice Fund
From 5/1/2025 Through 5/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	64,808.23	245,800.12	0.00	245,800.12	0.00%
Total Revenue		<u>64,808.23</u>	<u>245,800.12</u>	<u>0.00</u>	<u>245,800.12</u>	<u>0.00%</u>
Expenditures						
District Court	104	64,724.05	245,426.55	0.00	(245,426.55)	0.00%
Total Expenditures		<u>64,724.05</u>	<u>245,426.55</u>	<u>0.00</u>	<u>(245,426.55)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>84.18</u>	<u>373.57</u>	<u>0.00</u>	<u>373.57</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
19 - Criminal Justice Ordinance Fund
From 5/1/2025 Through 5/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	(29,995.26)	1,691.29	0.00	1,691.29	0.00%
Police Department	111	<u>42,490.92</u>	<u>44,182.21</u>	<u>63,500.00</u>	<u>(19,317.79)</u>	<u>(30.42)%</u>
Total Revenue		<u>12,495.66</u>	<u>45,873.50</u>	<u>63,500.00</u>	<u>(17,626.50)</u>	<u>(27.76)%</u>
Expenditures						
Police Department	111	<u>3,024.00</u>	<u>16,086.00</u>	<u>23,053.00</u>	<u>6,967.00</u>	<u>30.22%</u>
Total Expenditures		<u>3,024.00</u>	<u>16,086.00</u>	<u>23,053.00</u>	<u>6,967.00</u>	<u>30.22%</u>
Net Revenue Over(Under) Expenses		<u>9,471.66</u>	<u>29,787.50</u>	<u>40,447.00</u>	<u>(10,659.50)</u>	<u>(26.35)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 5/1/2025 Through 5/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	57,382.18	59,199.43	64,200.00	(5,000.57)	(7.79)%
Total Revenue		<u>57,382.18</u>	<u>59,199.43</u>	<u>64,200.00</u>	<u>(5,000.57)</u>	<u>(7.79)%</u>
Expenditures						
Fire Department	110	6,244.77	36,785.60	67,000.00	30,214.40	45.10%
Total Expenditures		<u>6,244.77</u>	<u>36,785.60</u>	<u>67,000.00</u>	<u>30,214.40</u>	<u>45.10%</u>
Net Revenue Over(Under) Expenses		<u>51,137.41</u>	<u>22,413.83</u>	<u>(2,800.00)</u>	<u>25,213.83</u>	<u>(900.49)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
21 - Fire Insurance Premiums Fund
From 5/1/2025 Through 5/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>37,538.21</u>	<u>40,686.65</u>	<u>65,000.00</u>	<u>(24,313.35)</u>	<u>(37.41)%</u>
Total Revenue		<u>37,538.21</u>	<u>40,686.65</u>	<u>65,000.00</u>	<u>(24,313.35)</u>	<u>(37.41)%</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>37,538.21</u></u>	<u><u>40,686.65</u></u>	<u><u>44,000.00</u></u>	<u><u>(3,313.35)</u></u>	<u><u>(7.53)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 5/1/2025 Through 5/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>4,211.86</u>	<u>20,217.52</u>	<u>50,000.00</u>	<u>(29,782.48)</u>	<u>(59.56)%</u>
Total Revenue		<u>4,211.86</u>	<u>20,217.52</u>	<u>50,000.00</u>	<u>(29,782.48)</u>	<u>(59.56)%</u>
Net Revenue Over(Under) Expenses		<u><u>4,211.86</u></u>	<u><u>20,217.52</u></u>	<u><u>50,000.00</u></u>	<u><u>(29,782.48)</u></u>	<u><u>(59.56)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
24 - Russellville Oakland Cemetery
From 5/1/2025 Through 5/31/2025

		<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>5,675.91</u>	<u>93,754.44</u>	<u>108,700.00</u>	<u>(14,945.56)</u>	<u>(13.75)%</u>
Total Revenue		<u>5,675.91</u>	<u>93,754.44</u>	<u>108,700.00</u>	<u>(14,945.56)</u>	<u>(13.75)%</u>
Expenditures						
Administrative	101	<u>13,210.87</u>	<u>34,934.43</u>	<u>127,400.00</u>	<u>92,465.57</u>	<u>72.58%</u>
Total Expenditures		<u>13,210.87</u>	<u>34,934.43</u>	<u>127,400.00</u>	<u>92,465.57</u>	<u>72.58%</u>
Net Revenue Over(Under) Expenses		<u>(7,534.96)</u>	<u>58,820.01</u>	<u>(18,700.00)</u>	<u>77,520.01</u>	<u>(414.55)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
25 - Russellville Convention Center
From 5/1/2025 Through 5/31/2025

		<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>11,460.10</u>	<u>55,010.09</u>	<u>130,000.00</u>	<u>(74,989.91)</u>	<u>(57.68)%</u>
Total Revenue		<u>11,460.10</u>	<u>55,010.09</u>	<u>130,000.00</u>	<u>(74,989.91)</u>	<u>(57.68)%</u>
Net Revenue Over(Under) Expenses		<u><u>11,460.10</u></u>	<u><u>55,010.09</u></u>	<u><u>130,000.00</u></u>	<u><u>(74,989.91)</u></u>	<u><u>(57.68)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
26 - New Economic Fund
From 5/1/2025 Through 5/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	76.04	395.14	500.00	(104.86)	(20.97)%
Total Revenue		<u>76.04</u>	<u>395.14</u>	<u>500.00</u>	<u>(104.86)</u>	<u>(20.97)%</u>
Expenditures						
Administrative	101	21,196.76	21,196.76	21,196.76	0.00	0.00%
Total Expenditures		<u>21,196.76</u>	<u>21,196.76</u>	<u>21,196.76</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>(21,120.72)</u>	<u>(20,801.62)</u>	<u>(20,696.76)</u>	<u>(104.86)</u>	<u>0.51%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
27 - 2021 Economic Development Fund
From 5/1/2025 Through 5/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	109,541.19	514,581.58	1,322,902.00	(808,320.42)	(61.10)%
Parks & Recreation	109	0.00	6,250.00	0.00	6,250.00	0.00%
Municipal Airport	113	0.00	0.00	300,000.00	(300,000.00)	(100.00)%
Total Revenue		<u>109,541.19</u>	<u>520,831.58</u>	<u>1,622,902.00</u>	<u>(1,102,070.42)</u>	<u>(67.91)%</u>
Expenditures						
Administrative	101	381,624.00	381,624.00	525,298.24	143,674.24	27.35%
Parks & Recreation	109	86,627.65	86,627.65	369,900.00	283,272.35	76.58%
Municipal Airport	113	0.00	42,072.28	417,072.28	375,000.00	89.91%
Total Expenditures		<u>468,251.65</u>	<u>510,323.93</u>	<u>1,312,270.52</u>	<u>801,946.59</u>	<u>61.11%</u>
Net Revenue Over(Under) Expenses		<u>(358,710.46)</u>	<u>10,507.65</u>	<u>310,631.48</u>	<u>(300,123.83)</u>	<u>(96.62)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
28 - 2021 Street Sales Tax
From 5/1/2025 Through 5/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
2021 Street Sales Tax Improvement	221	772,658.33	3,913,505.23	13,722,112.00	(9,808,606.77)	(71.48)%
Total Revenue		<u>772,658.33</u>	<u>3,913,505.23</u>	<u>13,722,112.00</u>	<u>(9,808,606.77)</u>	<u>(71.48)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	886,468.10	3,330,499.06	30,531,609.00	27,201,109.94	89.09%
Total Expenditures		<u>886,468.10</u>	<u>3,330,499.06</u>	<u>30,531,609.00</u>	<u>27,201,109.94</u>	<u>89.09%</u>
Net Revenue Over(Under) Expenses		<u>(113,809.77)</u>	<u>583,006.17</u>	<u>(16,809,497.00)</u>	<u>17,392,503.17</u>	<u>(103.47)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
30 - Latimore Tourist Home Special Fund
From 5/1/2025 Through 5/31/2025

		<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>10.74</u>	<u>51.55</u>	<u>0.00</u>	<u>51.55</u>	<u>0.00%</u>
Total Revenue		<u>10.74</u>	<u>51.55</u>	<u>0.00</u>	<u>51.55</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>10.74</u></u>	<u><u>51.55</u></u>	<u><u>0.00</u></u>	<u><u>51.55</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 5/1/2025 Through 5/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	(40,649.48)	0.00	0.00	0.00	0.00%
Street Municipal Special	206	<u>57,160.04</u>	<u>6,443,596.16</u>	<u>6,623,276.00</u>	<u>(179,679.84)</u>	<u>(2.71)%</u>
Total Revenue		<u>16,510.56</u>	<u>6,443,596.16</u>	<u>6,623,276.00</u>	<u>(179,679.84)</u>	<u>(2.71)%</u>
Expenditures						
Street Municipal Special	206	<u>5,000.00</u>	<u>1,867,974.08</u>	<u>6,332,444.00</u>	<u>4,464,469.92</u>	<u>70.50%</u>
Total Expenditures		<u>5,000.00</u>	<u>1,867,974.08</u>	<u>6,332,444.00</u>	<u>4,464,469.92</u>	<u>70.50%</u>
Net Revenue Over(Under) Expenses		<u>11,510.56</u>	<u>4,575,622.08</u>	<u>290,832.00</u>	<u>4,284,790.08</u>	<u>1,473.29%</u>