

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**01 - General Fund**  
**From 12/1/2024 Through 12/31/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	1,219,816.84	16,317,734.16	16,278,692.00	39,042.16	0.24%
District Court	104	18,673.29	402,292.05	486,406.00	(84,113.95)	(17.29)%
Maintenance/Janitorial	105	0.00	24.02	0.00	24.02	0.00%
Aquatic Center & Swimming Pool	106	15,276.61	282,628.60	266,700.00	15,928.60	5.97%
Animal Control	107	1,577.70	20,000.87	31,375.00	(11,374.13)	(36.25)%
Swimming Pool	108	960.00	44,340.75	39,800.00	4,540.75	11.41%
Parks & Recreation	109	1,993.79	23,153.47	18,000.00	5,153.47	28.63%
Fire Department	110	39,253.50	848,985.83	448,805.00	400,180.83	89.17%
Police Department	111	29,889.68	519,733.03	694,773.88	(175,040.85)	(25.19)%
Municipal Airport	113	32,511.74	640,068.53	723,800.00	(83,731.47)	(11.57)%
Planning & Development	115	712.59	13,095.49	10,500.00	2,595.49	24.72%
<b>Total Revenue</b>		<u>1,360,665.74</u>	<u>19,112,056.80</u>	<u>18,998,851.88</u>	<u>113,204.92</u>	<u>0.60%</u>
<b>Expenditures</b>						
Administrative	101	215,400.30	1,803,795.67	1,650,229.76	(153,565.91)	(9.31)%
Mayor/Treasurer	102	57,937.66	608,437.08	673,655.50	65,218.42	9.68%
Information Technology	103	47,229.26	407,563.04	418,969.00	11,405.96	2.72%
District Court	104	20,254.42	175,761.51	243,506.50	67,744.99	27.82%
Maintenance/Janitorial	105	20,492.91	212,763.20	221,534.25	8,771.05	3.96%
Aquatic Center & Swimming Pool	106	73,124.44	795,011.53	784,031.39	(10,980.14)	(1.40)%
Animal Control	107	30,001.07	483,199.46	488,825.50	5,626.04	1.15%
Swimming Pool	108	697.29	48,702.51	56,230.42	7,527.91	13.39%
Parks & Recreation	109	104,280.64	1,209,717.68	1,390,503.48	180,785.80	13.00%
Fire Department	110	616,072.09	5,726,632.98	5,710,516.58	(16,116.40)	(0.28)%
Police Department	111	519,913.35	5,790,756.61	5,894,015.38	103,258.77	1.75%
City Attorney	112	30,387.21	432,642.00	452,352.00	19,710.00	4.36%
Municipal Airport	113	52,734.69	693,299.49	850,038.75	156,739.26	18.44%
Planning & Development	115	25,924.90	294,287.85	334,130.07	39,842.22	11.92%
<b>Total Expenditures</b>		<u>1,814,450.23</u>	<u>18,682,570.61</u>	<u>19,168,538.58</u>	<u>485,967.97</u>	<u>2.54%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(453,784.49)</u>	<u>429,486.19</u>	<u>(169,686.70)</u>	<u>599,172.89</u>	<u>(353.11)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**02 - Street Fund**  
**From 12/1/2024 Through 12/31/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
<b>Revenue</b>						
Street Administration	202	311,098.48	3,964,731.57	3,318,260.00	646,471.57	19.48%
1/2 Cent Sales Tax	204	0.00	30,598.23	0.00	30,598.23	0.00%
<b>Total Revenue</b>		<u>311,098.48</u>	<u>3,995,329.80</u>	<u>3,318,260.00</u>	<u>677,069.80</u>	<u>20.40%</u>
<b>Expenditures</b>						
Street Administration	202	205,486.98	2,554,360.31	2,804,761.78	250,401.47	8.93%
Street Capital Improvement	203	21,654.20	920,311.90	1,184,738.00	264,426.10	22.32%
1/2 Cent Sales Tax	204	0.00	644,672.08	1,218,778.00	574,105.92	47.11%
Street Sales Tax Improvement	205	34,881.00	6,279,014.18	14,610,365.00	8,331,350.82	57.02%
<b>Total Expenditures</b>		<u>262,022.18</u>	<u>10,398,358.47</u>	<u>19,818,642.78</u>	<u>9,420,284.31</u>	<u>47.53%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>49,076.30</u>	<u>(6,403,028.67)</u>	<u>(16,500,382.78)</u>	<u>10,097,354.11</u>	<u>(61.19)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**03 - Economic Development Fund**  
**From 12/1/2024 Through 12/31/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	14,763.10	188,162.70	164,000.00	24,162.70	14.73%
Total Revenue		<u>14,763.10</u>	<u>188,162.70</u>	<u>164,000.00</u>	<u>24,162.70</u>	<u>14.73%</u>
Expenditures						
Administrative	101	0.00	0.00	5,000.00	5,000.00	100.00%
Street Administration	202	0.00	0.00	4,500.00	4,500.00	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u>14,763.10</u>	<u>188,162.70</u>	<u>154,500.00</u>	<u>33,662.70</u>	<u>21.79%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**04 - Capital Asset Fund**  
**From 12/1/2024 Through 12/31/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	1,280.80	338,689.10	68,971.49	269,717.61	391.06%
Information Technology	103	0.00	25,000.00	0.00	25,000.00	0.00%
Municipal Airport	113	0.00	303,485.31	427,620.00	(124,134.69)	(29.03)%
<b>Total Revenue</b>		<u>1,280.80</u>	<u>667,174.41</u>	<u>496,591.49</u>	<u>170,582.92</u>	<u>34.35%</u>
<b>Expenditures</b>						
Administrative	101	0.00	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	256,955.32	512,744.00	255,788.68	49.89%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	5,112.98	0.00	(5,112.98)	0.00%
<b>Total Expenditures</b>		<u>0.00</u>	<u>577,531.74</u>	<u>921,472.77</u>	<u>343,941.03</u>	<u>37.33%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>1,280.80</u>	<u>89,642.67</u>	<u>(424,881.28)</u>	<u>514,523.95</u>	<u>(121.10)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**07 - 2021 Sales Tax Capital Fund**  
**From 12/1/2024 Through 12/31/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	100,209.52	1,232,318.95	1,360,902.00	(128,583.05)	(9.45)%
Total Revenue		<u>100,209.52</u>	<u>1,232,318.95</u>	<u>1,360,902.00</u>	<u>(128,583.05)</u>	<u>(9.45)%</u>
Expenditures						
Fire Department	110	0.00	2,291,941.00	2,291,941.00	0.00	0.00%
Police Department	111	201,030.00	618,571.69	843,875.68	225,303.99	26.70%
Total Expenditures		<u>201,030.00</u>	<u>2,910,512.69</u>	<u>3,135,816.68</u>	<u>225,303.99</u>	<u>7.18%</u>
Net Revenue Over(Under) Expenses		<u>(100,820.48)</u>	<u>(1,678,193.74)</u>	<u>(1,774,914.68)</u>	<u>96,720.94</u>	<u>(5.45)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**08 - 2021 Parks & Rec Special Fund 8**  
**From 12/1/2024 Through 12/31/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>101,437.86</u>	<u>1,206,128.24</u>	<u>1,420,902.00</u>	<u>(214,773.76)</u>	<u>(15.12)%</u>
Total Revenue		<u>101,437.86</u>	<u>1,206,128.24</u>	<u>1,420,902.00</u>	<u>(214,773.76)</u>	<u>(15.12)%</u>
Expenditures						
Parks & Recreation	109	<u>214,349.04</u>	<u>1,379,834.59</u>	<u>1,903,682.16</u>	<u>523,847.57</u>	<u>27.52%</u>
Total Expenditures		<u>214,349.04</u>	<u>1,379,834.59</u>	<u>1,903,682.16</u>	<u>523,847.57</u>	<u>27.52%</u>
Net Revenue Over(Under) Expenses		<u>(112,911.18)</u>	<u>(173,706.35)</u>	<u>(482,780.16)</u>	<u>309,073.81</u>	<u>(64.02)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**10 - Russellville EMS Services**  
**From 12/1/2024 Through 12/31/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>78,867.06</u>	<u>1,073,536.72</u>	<u>914,250.00</u>	<u>159,286.72</u>	<u>17.42%</u>
Total Revenue		<u>78,867.06</u>	<u>1,073,536.72</u>	<u>914,250.00</u>	<u>159,286.72</u>	<u>17.42%</u>
Expenditures						
Fire Department	110	<u>23,021.17</u>	<u>1,119,125.12</u>	<u>777,345.92</u>	<u>(341,779.20)</u>	<u>(43.97)%</u>
Total Expenditures		<u>23,021.17</u>	<u>1,119,125.12</u>	<u>777,345.92</u>	<u>(341,779.20)</u>	<u>(43.97)%</u>
Net Revenue Over(Under) Expenses		<u><u>55,845.89</u></u>	<u><u>(45,588.40)</u></u>	<u><u>136,904.08</u></u>	<u><u>(182,492.48)</u></u>	<u><u>(133.30)%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**12 - District Court Costs Fund**  
**From 12/1/2024 Through 12/31/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,654.66</u>	<u>25,332.61</u>	<u>35,423.00</u>	<u>(10,090.39)</u>	<u>(28.49)%</u>
Total Revenue		<u>1,654.66</u>	<u>25,332.61</u>	<u>35,423.00</u>	<u>(10,090.39)</u>	<u>(28.49)%</u>
Expenditures						
Administrative	101	<u>3,380.67</u>	<u>32,485.61</u>	<u>35,423.00</u>	<u>2,937.39</u>	<u>8.29%</u>
Total Expenditures		<u>3,380.67</u>	<u>32,485.61</u>	<u>35,423.00</u>	<u>2,937.39</u>	<u>8.29%</u>
Net Revenue Over(Under) Expenses		<u><u>(1,726.01)</u></u>	<u><u>(7,153.00)</u></u>	<u><u>0.00</u></u>	<u><u>(7,153.00)</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 12/1/2024 Through 12/31/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,901.37	31,950.58	32,350.00	(399.42)	(1.23)%
Total Revenue		<u>1,901.37</u>	<u>31,950.58</u>	<u>32,350.00</u>	<u>(399.42)</u>	<u>(1.23)%</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>1,901.37</u>	<u>19,715.58</u>	<u>17,550.00</u>	<u>2,165.58</u>	<u>12.34%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**14 - Parks & Rec Special Fund**  
**From 12/1/2024 Through 12/31/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>3,676.68</u>	<u>97,994.08</u>	<u>90,200.00</u>	<u>7,794.08</u>	<u>8.64%</u>
Total Revenue		<u>3,676.68</u>	<u>97,994.08</u>	<u>90,200.00</u>	<u>7,794.08</u>	<u>8.64%</u>
Expenditures						
Parks & Recreation	109	<u>10,522.00</u>	<u>83,635.68</u>	<u>88,958.00</u>	<u>5,322.32</u>	<u>5.98%</u>
Total Expenditures		<u>10,522.00</u>	<u>83,635.68</u>	<u>88,958.00</u>	<u>5,322.32</u>	<u>5.98%</u>
Net Revenue Over(Under) Expenses		<u>(6,845.32)</u>	<u>14,358.40</u>	<u>1,242.00</u>	<u>13,116.40</u>	<u>1,056.07%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**15 - Police Training Fund**  
**From 12/1/2024 Through 12/31/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Police Department	111	1,113.97	13,360.40	12,650.00	710.40	5.62%
Total Revenue		<u>1,113.97</u>	<u>13,360.40</u>	<u>12,650.00</u>	<u>710.40</u>	<u>5.62%</u>
Expenditures						
Police Department	111	4,999.00	4,999.00	12,000.00	7,001.00	58.34%
Total Expenditures		<u>4,999.00</u>	<u>4,999.00</u>	<u>12,000.00</u>	<u>7,001.00</u>	<u>58.34%</u>
Net Revenue Over(Under) Expenses		<u>(3,885.03)</u>	<u>8,361.40</u>	<u>650.00</u>	<u>7,711.40</u>	<u>1,186.37%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**17 - Court Automation Fund**  
**From 12/1/2024 Through 12/31/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
District Court	104	4,982.44	69,598.11	129,014.00	(59,415.89)	(46.05)%
Total Revenue		<u>4,982.44</u>	<u>69,598.11</u>	<u>129,014.00</u>	<u>(59,415.89)</u>	<u>(46.05)%</u>
Expenditures						
District Court	104	5,925.61	58,089.67	129,014.00	70,924.33	54.97%
Total Expenditures		<u>5,925.61</u>	<u>58,089.67</u>	<u>129,014.00</u>	<u>70,924.33</u>	<u>54.97%</u>
Net Revenue Over(Under) Expenses		<u>(943.17)</u>	<u>11,508.44</u>	<u>0.00</u>	<u>11,508.44</u>	<u>0.00%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**18 - Administration of Justice Fund**  
**From 12/1/2024 Through 12/31/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>29,475.96</u>	<u>518,163.21</u>	<u>0.00</u>	<u>518,163.21</u>	<u>0.00%</u>
Total Revenue		<u>29,475.96</u>	<u>518,163.21</u>	<u>0.00</u>	<u>518,163.21</u>	<u>0.00%</u>
Expenditures						
District Court	104	<u>29,442.87</u>	<u>517,260.57</u>	<u>0.00</u>	<u>(517,260.57)</u>	<u>0.00%</u>
Total Expenditures		<u>29,442.87</u>	<u>517,260.57</u>	<u>0.00</u>	<u>(517,260.57)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>33.09</u>	<u>902.64</u>	<u>0.00</u>	<u>902.64</u>	<u>0.00%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**19 - Criminal Justice Ordinance Fund**  
**From 12/1/2024 Through 12/31/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	5,351.14	85,383.22	63,500.00	21,883.22	34.46%
Police Department	111	0.00	416.00	0.00	416.00	0.00%
Total Revenue		<u>5,351.14</u>	<u>85,799.22</u>	<u>63,500.00</u>	<u>22,299.22</u>	<u>35.12%</u>
Expenditures						
Administrative	101	<u>12,825.00</u>	<u>105,827.00</u>	<u>128,880.00</u>	<u>23,053.00</u>	<u>17.89%</u>
Total Expenditures		<u>12,825.00</u>	<u>105,827.00</u>	<u>128,880.00</u>	<u>23,053.00</u>	<u>17.89%</u>
Net Revenue Over(Under) Expenses		<u>(7,473.86)</u>	<u>(20,027.78)</u>	<u>(65,380.00)</u>	<u>45,352.22</u>	<u>(69.37)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**20 - Fire Contingency Fund**  
**From 12/1/2024 Through 12/31/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	3,431.67	98,220.05	66,700.00	31,520.05	47.26%
Total Revenue		<u>3,431.67</u>	<u>98,220.05</u>	<u>66,700.00</u>	<u>31,520.05</u>	<u>47.26%</u>
Expenditures						
Fire Department	110	13,946.52	150,313.22	171,642.42	21,329.20	12.43%
Total Expenditures		<u>13,946.52</u>	<u>150,313.22</u>	<u>171,642.42</u>	<u>21,329.20</u>	<u>12.43%</u>
Net Revenue Over(Under) Expenses		<u>(10,514.85)</u>	<u>(52,093.17)</u>	<u>(104,942.42)</u>	<u>52,849.25</u>	<u>(50.36)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**21 - Fire Insurance Premiums Fund**  
**From 12/1/2024 Through 12/31/2024**

		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>822.20</u>	<u>72,659.68</u>	<u>62,500.00</u>	<u>10,159.68</u>	<u>16.26%</u>
Total Revenue		<u>822.20</u>	<u>73,356.95</u>	<u>62,500.00</u>	<u>10,856.95</u>	<u>17.37%</u>
Expenditures						
Fire Department	110	<u>0.00</u>	<u>10,976.15</u>	<u>21,000.00</u>	<u>10,023.85</u>	<u>47.73%</u>
Total Expenditures		<u>0.00</u>	<u>10,976.15</u>	<u>21,000.00</u>	<u>10,023.85</u>	<u>47.73%</u>
Net Revenue Over(Under) Expenses		<u>822.20</u>	<u>62,380.80</u>	<u>41,500.00</u>	<u>20,880.80</u>	<u>50.32%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**23 - Econ Dev Fund #2**  
**From 12/1/2024 Through 12/31/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	4,179.45	58,693.43	50,000.00	8,693.43	17.39%
Total Revenue		<u>4,179.45</u>	<u>58,693.43</u>	<u>50,000.00</u>	<u>8,693.43</u>	<u>17.39%</u>
Expenditures						
Sales Tax Improvement	301	0.00	86,193.44	86,193.44	0.00	0.00%
Total Expenditures		<u>0.00</u>	<u>86,193.44</u>	<u>86,193.44</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>4,179.45</u>	<u>(27,500.01)</u>	<u>(36,193.44)</u>	<u>8,693.43</u>	<u>(24.02)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**24 - Russellville Oakland Cemetery**  
**From 12/1/2024 Through 12/31/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	2,743.80	235,113.61	108,690.00	126,423.61	116.32%
Total Revenue		<u>2,743.80</u>	<u>235,113.61</u>	<u>108,690.00</u>	<u>126,423.61</u>	<u>116.32%</u>
Expenditures						
Administrative	101	14,473.65	154,704.04	171,258.00	16,553.96	9.67%
Total Expenditures		<u>14,473.65</u>	<u>154,704.04</u>	<u>171,258.00</u>	<u>16,553.96</u>	<u>9.67%</u>
Net Revenue Over(Under) Expenses		<u>(11,729.85)</u>	<u>80,409.57</u>	<u>(62,568.00)</u>	<u>142,977.57</u>	<u>(228.52)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**25 - Russellville Convention Center**  
**From 12/1/2024 Through 12/31/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	11,371.90	150,089.69	130,000.00	20,089.69	15.45%
Total Revenue		<u>11,371.90</u>	<u>150,089.69</u>	<u>130,000.00</u>	<u>20,089.69</u>	<u>15.45%</u>
Net Revenue Over(Under) Expenses		<u>11,371.90</u>	<u>150,089.69</u>	<u>130,000.00</u>	<u>20,089.69</u>	<u>15.45%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**26 - New Economic Fund**  
**From 12/1/2024 Through 12/31/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	83.33	1,120.74	500.00	620.74	124.15%
Total Revenue		83.33	1,120.74	500.00	620.74	124.15%
Net Revenue Over(Under) Expenses		83.33	1,120.74	500.00	620.74	124.15%

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**27 - 2021 Economic Development Fund**  
**From 12/1/2024 Through 12/31/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	104,497.43	1,234,299.43	1,319,702.00	(85,402.57)	(6.47)%
Parks & Recreation	109	3,125.00	9,375.00	0.00	9,375.00	0.00%
Municipal Airport	113	0.00	0.00	300,000.00	(300,000.00)	(100.00)%
<b>Total Revenue</b>		<u>107,622.43</u>	<u>1,243,674.43</u>	<u>1,619,702.00</u>	<u>(376,027.57)</u>	<u>(23.22)%</u>
<b>Expenditures</b>						
Administrative	101	128,716.44	233,818.00	233,818.00	0.00	0.00%
Parks & Recreation	109	0.00	25,088.53	394,988.53	369,900.00	93.65%
Fire Department	110	0.00	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%
Municipal Airport	113	0.00	0.00	375,000.00	375,000.00	100.00%
<b>Total Expenditures</b>		<u>128,716.44</u>	<u>1,112,286.13</u>	<u>1,860,478.80</u>	<u>748,192.67</u>	<u>40.22%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(21,094.01)</u>	<u>131,388.30</u>	<u>(240,776.80)</u>	<u>372,165.10</u>	<u>(154.57)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**28 - 2021 Street Sales Tax**  
**From 12/1/2024 Through 12/31/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
2021 Street Sales Tax Improvement	221	740,931.01	8,672,876.35	11,976,804.00	(3,303,927.65)	(27.59)%
Total Revenue		<u>740,931.01</u>	<u>8,672,876.35</u>	<u>11,976,804.00</u>	<u>(3,303,927.65)</u>	<u>(27.59)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	371,303.84	5,272,934.06	26,407,747.22	21,134,813.16	80.03%
Total Expenditures		<u>371,303.84</u>	<u>5,272,934.06</u>	<u>26,407,747.22</u>	<u>21,134,813.16</u>	<u>80.03%</u>
Net Revenue Over(Under) Expenses		<u><u>369,627.17</u></u>	<u><u>3,399,942.29</u></u>	<u><u>(14,430,943.22)</u></u>	<u><u>17,830,885.51</u></u>	<u><u>(123.56)%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**30 - Latimore Tourist Home Special Fund**  
**From 12/1/2024 Through 12/31/2024**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	10.66	137,042.36	136,000.00	1,042.36	0.77%
Total Revenue		<u>10.66</u>	<u>137,042.36</u>	<u>136,000.00</u>	<u>1,042.36</u>	<u>0.77%</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>10.66</u></u>	<u><u>34,749.74</u></u>	<u><u>31,234.29</u></u>	<u><u>3,515.45</u></u>	<u><u>11.26%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**31 - ACEDP Grant Phoenix Innovation Fund**  
**From 12/1/2024 Through 12/31/2024**

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