

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenue					
Administrative	101	1,286,634.70	1,286,634.70	16,278,692.00	(14,992,057.30)
District Court	104	36,980.61	36,980.61	486,406.00	(449,425.39)
Maintenance/Janitorial	105	10.66	10.66	0.00	10.66
Aquatic Center/Swimming Pool	106	17,804.29	17,804.29	266,700.00	(248,895.71)
Animal Control	107	2,117.54	2,117.54	31,375.00	(29,257.46)
Swimming Pool	108	0.00	0.00	39,800.00	(39,800.00)
Parks & Recreation	109	3,524.50	3,524.50	18,000.00	(14,475.50)
Fire Department	110	48,370.34	48,370.34	448,805.00	(400,434.66)
Police Department	111	226,360.46	226,360.46	694,773.88	(468,413.42)
Municipal Airport	113	34,793.22	34,793.22	723,800.00	(689,006.78)
Planning & Development	115	448.79	448.79	10,500.00	(10,051.21)
Total Revenue		<u>1,657,045.11</u>	<u>1,657,045.11</u>	<u>18,998,851.88</u>	<u>(17,341,806.77)</u>
Expenditures					
Administrative	101	139,963.80	139,963.80	1,803,795.67	1,663,831.87
Mayor/Treasurer	102	58,557.51	58,557.51	673,655.50	615,097.99
Information Technology	103	20,319.09	20,319.09	418,969.00	398,649.91
District Court	104	24,739.21	24,739.21	243,506.50	218,767.29
Maintenance/Janitorial	105	20,250.54	20,250.54	221,534.25	201,283.71
Aquatic Center/Swimming Pool	106	85,554.98	85,554.98	818,441.98	732,887.00
Animal Control	107	36,706.14	36,706.14	488,825.50	452,119.36
Swimming Pool	108	0.00	0.00	56,230.42	56,230.42
Parks & Recreation	109	137,367.58	137,367.58	1,390,503.48	1,253,135.90
Fire Department	110	633,117.39	633,117.39	5,730,661.72	5,097,544.33
Police Department	111	579,851.27	579,851.27	5,894,015.38	5,314,164.11
City Attorney	112	113,711.59	113,711.59	452,352.00	338,640.41
Municipal Airport	113	84,380.05	84,380.05	850,038.75	765,658.70
Planning & Development	115	16,002.31	16,002.31	334,130.07	318,127.76
Street Administration	202	(50.00)	(50.00)	0.00	50.00
Total Expenditures		<u>1,950,471.46</u>	<u>1,950,471.46</u>	<u>19,376,660.22</u>	<u>17,426,188.76</u>
Net Revenue Over(Under) Expenses		<u>(293,426.35)</u>	<u>(293,426.35)</u>	<u>(377,808.34)</u>	<u>84,381.99</u>

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

% Total Budget
 Remaining - Original

(92.10)%
 (92.40)%
 0.00%
 (93.32)%
 (93.25)%
 (100.00)%
 (80.42)%
 (89.22)%
 (67.42)%
 (95.19)%
 (95.73)%
 (91.28)%

92.24%
 91.31%
 95.15%
 89.84%
 90.86%
 89.55%
 92.49%
 100.00%
 90.12%
 88.95%
 90.16%
 74.86%
 90.07%
 95.21%
 0.00%
 89.93%

(22.33)%

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenue					
Street Administration	202	<u>322,475.74</u>	<u>322,475.74</u>	<u>3,318,260.00</u>	<u>(2,995,784.26)</u>
Total Revenue		<u>322,475.74</u>	<u>322,475.74</u>	<u>3,318,260.00</u>	<u>(2,995,784.26)</u>
Expenditures					
Street Administration	202	209,632.92	209,632.92	2,804,761.78	2,595,128.86
Street Capital Improvement	203	0.00	0.00	1,184,738.00	1,184,738.00
1/2 Cent Sales Tax	204	0.00	0.00	1,218,778.00	1,218,778.00
Street Sales Tax Improvement	205	<u>54.50</u>	<u>54.50</u>	<u>14,610,365.00</u>	<u>14,610,310.50</u>
Total Expenditures		<u>209,687.42</u>	<u>209,687.42</u>	<u>19,818,642.78</u>	<u>19,608,955.36</u>
Net Revenue Over(Under) Expenses		<u>112,788.32</u>	<u>112,788.32</u>	<u>(16,500,382.78)</u>	<u>16,613,171.10</u>

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

% Total Budget
Remaining - Original

(90.28)%

(90.28)%

92.53%
100.00%
100.00%
100.00%

98.94%

(100.68)%

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenue					
Administrative	101	<u>14,633.46</u>	<u>14,633.46</u>	<u>164,000.00</u>	<u>(149,366.54)</u>
Total Revenue		<u>14,633.46</u>	<u>14,633.46</u>	<u>164,000.00</u>	<u>(149,366.54)</u>
Expenditures					
Administrative	101	0.00	0.00	5,000.00	5,000.00
Street Administration	202	<u>2,534.49</u>	<u>2,534.49</u>	<u>4,500.00</u>	<u>1,965.51</u>
Total Expenditures		<u>2,534.49</u>	<u>2,534.49</u>	<u>9,500.00</u>	<u>6,965.51</u>
Net Revenue Over(Under) Expenses		<u>12,098.97</u>	<u>12,098.97</u>	<u>154,500.00</u>	<u>(142,401.03)</u>

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

% Total Budget
Remaining - Original

(91.08)%

(91.08)%

100.00%

43.68%

73.32%

(92.17)%

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenue					
Administrative	101	1,051.91	1,051.91	68,971.49	(67,919.58)
Municipal Airport	113	0.00	0.00	427,620.00	(427,620.00)
Total Revenue		<u>1,051.91</u>	<u>1,051.91</u>	<u>496,591.49</u>	<u>(495,539.58)</u>
Expenditures					
Administrative	101	4,122.00	4,122.00	340,030.50	335,908.50
Information Technology	103	0.00	0.00	25,000.00	25,000.00
Fire Department	110	0.00	0.00	43,698.27	43,698.27
Municipal Airport	113	168,775.00	168,775.00	512,744.00	343,969.00
Total Expenditures		<u>172,897.00</u>	<u>172,897.00</u>	<u>921,472.77</u>	<u>748,575.77</u>
Net Revenue Over(Under) Expenses		<u>(171,845.09)</u>	<u>(171,845.09)</u>	<u>(424,881.28)</u>	<u>253,036.19</u>

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

% Total Budget
Remaining - Original

(98.47)%

(100.00)%

(99.79)%

98.79%
100.00%
100.00%
67.08%

81.24%

(59.55)%

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenue					
Administrative	101	<u>96,284.75</u>	<u>96,284.75</u>	<u>1,360,902.00</u>	<u>(1,264,617.25)</u>
Total Revenue		<u>96,284.75</u>	<u>96,284.75</u>	<u>1,360,902.00</u>	<u>(1,264,617.25)</u>
Expenditures					
Fire Department	110	0.00	0.00	2,291,941.00	2,291,941.00
Police Department	111	<u>0.00</u>	<u>0.00</u>	<u>843,875.68</u>	<u>843,875.68</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>3,135,816.68</u>	<u>3,135,816.68</u>
Net Revenue Over(Under) Expenses		<u>96,284.75</u>	<u>96,284.75</u>	<u>(1,774,914.68)</u>	<u>1,871,199.43</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report

07 - 2021 Sales Tax Capital Fund
From 1/1/2025 Through 1/31/2025

% Total Budget
Remaining - Original

(92.92)%

(92.92)%

100.00%

100.00%

100.00%

(105.42)%

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenue					
Parks & Recreation	109	<u>97,618.80</u>	<u>97,618.80</u>	<u>1,420,902.00</u>	<u>(1,323,283.20)</u>
Total Revenue		<u>97,618.80</u>	<u>97,618.80</u>	<u>1,420,902.00</u>	<u>(1,323,283.20)</u>
Expenditures					
Parks & Recreation	109	<u>0.00</u>	<u>0.00</u>	<u>1,903,682.16</u>	<u>1,903,682.16</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>1,903,682.16</u>	<u>1,903,682.16</u>
Net Revenue Over(Under) Expenses		<u>97,618.80</u>	<u>97,618.80</u>	<u>(482,780.16)</u>	<u>580,398.96</u>

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

% Total Budget
Remaining - Original

(93.13)%
(93.13)%

100.00%
100.00%

(120.22)%

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenue					
Fire Department	110	<u>86,069.14</u>	<u>86,069.14</u>	<u>914,250.00</u>	<u>(828,180.86)</u>
Total Revenue		<u>86,069.14</u>	<u>86,069.14</u>	<u>914,250.00</u>	<u>(828,180.86)</u>
Expenditures					
Fire Department	110	<u>1,889.15</u>	<u>1,889.15</u>	<u>1,119,125.12</u>	<u>1,117,235.97</u>
Total Expenditures		<u>1,889.15</u>	<u>1,889.15</u>	<u>1,119,125.12</u>	<u>1,117,235.97</u>
Net Revenue Over(Under) Expenses		<u>84,179.99</u>	<u>84,179.99</u>	<u>(204,875.12)</u>	<u>289,055.11</u>

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

% Total Budget
Remaining - Original

(90.59)%
(90.59)%

99.83%
99.83%

(141.09)%

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenue					
Administrative	101	<u>1,648.38</u>	<u>1,648.38</u>	<u>35,423.00</u>	<u>(33,774.62)</u>
Total Revenue		<u>1,648.38</u>	<u>1,648.38</u>	<u>35,423.00</u>	<u>(33,774.62)</u>
Expenditures					
Administrative	101	<u>0.00</u>	<u>0.00</u>	<u>35,423.00</u>	<u>35,423.00</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>35,423.00</u>	<u>35,423.00</u>
Net Revenue Over(Under) Expenses		<u><u>1,648.38</u></u>	<u><u>1,648.38</u></u>	<u><u>0.00</u></u>	<u><u>1,648.38</u></u>

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

% Total Budget
Remaining - Original

(95.35)%
(95.35)%

100.00%
100.00%

0.00%

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenue					
Administrative	101	<u>4,022.92</u>	<u>4,022.92</u>	<u>32,350.00</u>	<u>(28,327.08)</u>
Total Revenue		<u>4,022.92</u>	<u>4,022.92</u>	<u>32,350.00</u>	<u>(28,327.08)</u>
Expenditures					
Fire Department	110	0.00	0.00	5,800.00	5,800.00
Police Department	111	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>14,800.00</u>	<u>14,800.00</u>
Net Revenue Over(Under) Expenses		<u>4,022.92</u>	<u>4,022.92</u>	<u>17,550.00</u>	<u>(13,527.08)</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report

13 - No Vehicle Insurance Fund
From 1/1/2025 Through 1/31/2025

% Total Budget
Remaining - Original

(87.56)%
(87.56)%

100.00%
100.00%
100.00%

(77.08)%

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenue					
Parks & Recreation	109	<u>11,469.47</u>	<u>11,469.47</u>	<u>90,200.00</u>	<u>(78,730.53)</u>
Total Revenue		<u>11,469.47</u>	<u>11,469.47</u>	<u>90,200.00</u>	<u>(78,730.53)</u>
Expenditures					
Parks & Recreation	109	<u>1,970.95</u>	<u>1,970.95</u>	<u>88,958.00</u>	<u>86,987.05</u>
Total Expenditures		<u>1,970.95</u>	<u>1,970.95</u>	<u>88,958.00</u>	<u>86,987.05</u>
Net Revenue Over(Under) Expenses		<u><u>9,498.52</u></u>	<u><u>9,498.52</u></u>	<u><u>1,242.00</u></u>	<u><u>8,256.52</u></u>

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

% Total Budget
Remaining - Original

(87.28)%

(87.28)%

97.78%

97.78%

664.78%

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenue					
Police Department	111	<u>1,109.87</u>	<u>1,109.87</u>	<u>12,650.00</u>	<u>(11,540.13)</u>
Total Revenue		<u>1,109.87</u>	<u>1,109.87</u>	<u>12,650.00</u>	<u>(11,540.13)</u>
Expenditures					
Police Department	111	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
Net Revenue Over(Under) Expenses		<u><u>1,109.87</u></u>	<u><u>1,109.87</u></u>	<u><u>650.00</u></u>	<u><u>459.87</u></u>

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

% Total Budget
Remaining - Original

(91.23)%
(91.23)%

100.00%
100.00%

70.75%

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenue					
District Court	104	<u>5,435.27</u>	<u>5,435.27</u>	<u>129,014.00</u>	<u>(123,578.73)</u>
Total Revenue		<u>5,435.27</u>	<u>5,435.27</u>	<u>129,014.00</u>	<u>(123,578.73)</u>
Expenditures					
District Court	104	<u>15,286.98</u>	<u>15,286.98</u>	<u>129,014.00</u>	<u>113,727.02</u>
Total Expenditures		<u>15,286.98</u>	<u>15,286.98</u>	<u>129,014.00</u>	<u>113,727.02</u>
Net Revenue Over(Under) Expenses		<u>(9,851.71)</u>	<u>(9,851.71)</u>	<u>0.00</u>	<u>(9,851.71)</u>

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

% Total Budget
Remaining - Original

(95.79)%
(95.79)%

88.15%
88.15%

0.00%

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenue					
Administrative	101	<u>37,810.46</u>	<u>37,810.46</u>	<u>0.00</u>	<u>37,810.46</u>
Total Revenue		<u>37,810.46</u>	<u>37,810.46</u>	<u>0.00</u>	<u>37,810.46</u>
Expenditures					
District Court	104	<u>37,729.93</u>	<u>37,729.93</u>	<u>0.00</u>	<u>(37,729.93)</u>
Total Expenditures		<u>37,729.93</u>	<u>37,729.93</u>	<u>0.00</u>	<u>(37,729.93)</u>
Net Revenue Over(Under) Expenses		<u>80.53</u>	<u>80.53</u>	<u>0.00</u>	<u>80.53</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report

18 - Administration of Justice Fund
From 1/1/2025 Through 1/31/2025

% Total Budget
Remaining - Original

0.00%

0.00%

0.00%

0.00%

0.00%

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenue					
Administrative	101	<u>7,439.57</u>	<u>7,439.57</u>	<u>63,500.00</u>	<u>(56,060.43)</u>
Total Revenue		<u>7,439.57</u>	<u>7,439.57</u>	<u>63,500.00</u>	<u>(56,060.43)</u>
Expenditures					
Administrative	101	0.00	0.00	128,880.00	128,880.00
Police Department	111	<u>2,100.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>(2,100.00)</u>
Total Expenditures		<u>2,100.00</u>	<u>2,100.00</u>	<u>128,880.00</u>	<u>126,780.00</u>
Net Revenue Over(Under) Expenses		<u>5,339.57</u>	<u>5,339.57</u>	<u>(65,380.00)</u>	<u>70,719.57</u>

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

% Total Budget
Remaining - Original

(88.28)%

(88.28)%

100.00%

0.00%

98.37%

(108.17)%

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenue					
Fire Department	110	<u>532.08</u>	<u>532.08</u>	<u>66,700.00</u>	<u>(66,167.92)</u>
Total Revenue		<u>532.08</u>	<u>532.08</u>	<u>66,700.00</u>	<u>(66,167.92)</u>
Expenditures					
Fire Department	110	<u>0.00</u>	<u>0.00</u>	<u>171,642.42</u>	<u>171,642.42</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>171,642.42</u>	<u>171,642.42</u>
Net Revenue Over(Under) Expenses		<u><u>532.08</u></u>	<u><u>532.08</u></u>	<u><u>(104,942.42)</u></u>	<u><u>105,474.50</u></u>

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

% Total Budget
Remaining - Original

(99.20)%
(99.20)%

100.00%
100.00%

(100.51)%

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenue					
Fire Department	110	<u>810.25</u>	<u>810.25</u>	<u>62,500.00</u>	<u>(61,689.75)</u>
Total Revenue		<u>810.25</u>	<u>810.25</u>	<u>62,500.00</u>	<u>(61,689.75)</u>
Expenditures					
Fire Department	110	<u>0.00</u>	<u>0.00</u>	<u>21,000.00</u>	<u>21,000.00</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>21,000.00</u>	<u>21,000.00</u>
Net Revenue Over(Under) Expenses		<u><u>810.25</u></u>	<u><u>810.25</u></u>	<u><u>41,500.00</u></u>	<u><u>(40,689.75)</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report

21 - Fire Insurance Premiums Fund
From 1/1/2025 Through 1/31/2025

% Total Budget
Remaining - Original

(98.70)%
(98.70)%

100.00%
100.00%

(98.05)%

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenue					
Sales Tax Improvement	301	<u>4,119.08</u>	<u>4,119.08</u>	<u>50,000.00</u>	<u>(45,880.92)</u>
Total Revenue		<u>4,119.08</u>	<u>4,119.08</u>	<u>50,000.00</u>	<u>(45,880.92)</u>
Expenditures					
Sales Tax Improvement	301	<u>0.00</u>	<u>0.00</u>	<u>86,193.44</u>	<u>86,193.44</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>86,193.44</u>	<u>86,193.44</u>
Net Revenue Over(Under) Expenses		<u><u>4,119.08</u></u>	<u><u>4,119.08</u></u>	<u><u>(36,193.44)</u></u>	<u><u>40,312.52</u></u>

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

% Total Budget
Remaining - Original

(91.76)%
(91.76)%

100.00%
100.00%

(111.38)%

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenue					
Administrative	101	1,815.60	1,815.60	108,690.00	(106,874.40)
Total Revenue		<u>1,815.60</u>	<u>1,815.60</u>	<u>108,690.00</u>	<u>(106,874.40)</u>
Expenditures					
Administrative	101	841.16	841.16	171,258.00	170,416.84
Total Expenditures		<u>841.16</u>	<u>841.16</u>	<u>171,258.00</u>	<u>170,416.84</u>
Net Revenue Over(Under) Expenses		<u>974.44</u>	<u>974.44</u>	<u>(62,568.00)</u>	<u>63,542.44</u>

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

% Total Budget
Remaining - Original

(98.33)%

(98.33)%

99.51%

99.51%

(101.56)%

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenue					
Administrative	101	<u>11,207.65</u>	<u>11,207.65</u>	<u>130,000.00</u>	<u>(118,792.35)</u>
Total Revenue		<u>11,207.65</u>	<u>11,207.65</u>	<u>130,000.00</u>	<u>(118,792.35)</u>
Net Revenue Over(Under) Expenses		<u><u>11,207.65</u></u>	<u><u>11,207.65</u></u>	<u><u>130,000.00</u></u>	<u><u>(118,792.35)</u></u>

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

% Total Budget
Remaining - Original

(91.38)%

(91.38)%

(91.38)%

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenue					
Administrative	101	<u>82.12</u>	<u>82.12</u>	<u>500.00</u>	<u>(417.88)</u>
Total Revenue		<u>82.12</u>	<u>82.12</u>	<u>500.00</u>	<u>(417.88)</u>
Net Revenue Over(Under) Expenses		<u><u>82.12</u></u>	<u><u>82.12</u></u>	<u><u>500.00</u></u>	<u><u>(417.88)</u></u>

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

% Total Budget
Remaining - Original

(83.58)%

(83.58)%

(83.58)%

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenue					
Administrative	101	100,646.40	100,646.40	1,319,702.00	(1,219,055.60)
Municipal Airport	113	0.00	0.00	300,000.00	(300,000.00)
Total Revenue		<u>100,646.40</u>	<u>100,646.40</u>	<u>1,619,702.00</u>	<u>(1,519,055.60)</u>
Expenditures					
Administrative	101	0.00	0.00	233,818.00	233,818.00
Parks & Recreation	109	0.00	0.00	394,988.53	394,988.53
Fire Department	110	0.00	0.00	719,633.00	719,633.00
Police Department	111	0.00	0.00	137,039.27	137,039.27
Municipal Airport	113	0.00	0.00	375,000.00	375,000.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>1,860,478.80</u>	<u>1,860,478.80</u>
Net Revenue Over(Under) Expenses		<u>100,646.40</u>	<u>100,646.40</u>	<u>(240,776.80)</u>	<u>341,423.20</u>

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

% Total Budget
Remaining - Original

(92.37)%

(100.00)%

(93.79)%

100.00%

100.00%

100.00%

100.00%

100.00%

100.00%

(141.80)%

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenue					
2021 Street Sales Tax Improvement	221	714,522.44	714,522.44	11,976,804.00	(11,262,281.56)
Total Revenue		<u>714,522.44</u>	<u>714,522.44</u>	<u>11,976,804.00</u>	<u>(11,262,281.56)</u>
Expenditures					
2021 Street Sales Tax Improvement	221	516,285.38	516,285.38	26,407,747.22	25,891,461.84
Total Expenditures		<u>516,285.38</u>	<u>516,285.38</u>	<u>26,407,747.22</u>	<u>25,891,461.84</u>
Net Revenue Over(Under) Expenses		<u>198,237.06</u>	<u>198,237.06</u>	<u>(14,430,943.22)</u>	<u>14,629,180.28</u>

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

% Total Budget
Remaining - Original

(94.03)%

(94.03)%

98.04%

98.04%

(101.37)%

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

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>
Revenue					
Administrative	101	<u>10.50</u>	<u>10.50</u>	<u>136,000.00</u>	<u>(135,989.50)</u>
Total Revenue		<u>10.50</u>	<u>10.50</u>	<u>136,000.00</u>	<u>(135,989.50)</u>
Expenditures					
Administrative	101	<u>0.00</u>	<u>0.00</u>	<u>104,765.71</u>	<u>104,765.71</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>104,765.71</u>	<u>104,765.71</u>
Net Revenue Over(Under) Expenses		<u><u>10.50</u></u>	<u><u>10.50</u></u>	<u><u>31,234.29</u></u>	<u><u>(31,223.79)</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report

30 - Latimore Tourist Home Special Fund
From 1/1/2025 Through 1/31/2025

% Total Budget
Remaining - Original

(99.99)%
(99.99)%

100.00%
100.00%

(99.97)%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
32 - State Turnback Street Projects
From 1/1/2025 Through 1/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original
Revenue					
Street Municipal Special	206	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
Total Revenue		<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
Net Revenue Over(Under) Expenses		<u><u>100,000.00</u></u>	<u><u>100,000.00</u></u>	<u><u>0.00</u></u>	<u><u>100,000.00</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
32 - State Turnback Street Projects
From 1/1/2025 Through 1/31/2025

% Total Budget
Remaining - Original

0.00%

0.00%

0.00%
