

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
01 - General Fund
From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,048,362.02	4,072,321.17	17,043,108.00	(12,970,786.83)	(76.11)%
District Court	104	38,782.96	101,937.35	443,000.00	(341,062.65)	(76.99)%
Maintenance/Janitorial	105	8.29	18.95	0.00	18.95	0.00%
Aquatic Center/Swimming Pool	106	35,588.58	72,562.88	315,000.00	(242,437.12)	(76.96)%
Animal Control	107	2,101.18	5,254.87	31,375.00	(26,120.13)	(83.25)%
Parks & Recreation	109	721.46	5,306.85	23,500.00	(18,193.15)	(77.42)%
Fire Department	110	36,233.06	118,647.08	466,547.00	(347,899.92)	(74.57)%
Police Department	111	31,240.69	307,163.13	644,100.00	(336,936.87)	(52.31)%
Municipal Airport	113	41,900.54	142,234.02	1,518,406.25	(1,376,172.23)	(90.63)%
Planning & Development	115	1,862.62	2,311.41	11,500.00	(9,188.59)	(79.90)%
Total Revenue		<u>1,236,801.40</u>	<u>4,827,757.71</u>	<u>20,496,536.25</u>	<u>(15,668,778.54)</u>	<u>(76.45)%</u>
Expenditures						
Administrative	101	210,131.47	435,359.40	1,464,576.30	1,029,216.90	70.27%
Mayor/Treasurer	102	60,134.09	188,379.34	842,342.00	653,962.66	77.64%
Information Technology	103	22,930.97	81,671.31	448,649.00	366,977.69	81.80%
District Court	104	25,603.18	76,174.56	246,517.00	170,342.44	69.10%
Maintenance/Janitorial	105	16,129.30	53,810.84	259,506.00	205,695.16	79.26%
Aquatic Center/Swimming Pool	106	50,959.43	196,676.30	829,418.00	632,741.70	76.29%
Animal Control	107	31,495.94	102,776.09	519,809.00	417,032.91	80.23%
Parks & Recreation	109	112,154.09	340,181.99	1,593,037.73	1,252,855.74	78.65%
Fire Department	110	489,736.66	1,671,517.80	6,411,682.00	4,740,164.20	73.93%
Police Department	111	490,278.18	1,579,736.22	6,189,409.00	4,609,672.78	74.48%
City Attorney	112	45,369.53	186,179.53	441,502.00	255,322.47	57.83%
Municipal Airport	113	27,520.40	162,021.56	862,335.00	700,313.44	81.21%
Planning & Development	115	15,276.94	47,234.55	355,920.00	308,685.45	86.73%
Street Administration	202	140.00	0.00	0.00	0.00	0.00%
Total Expenditures		<u>1,597,860.18</u>	<u>5,121,719.49</u>	<u>20,464,703.03</u>	<u>15,342,983.54</u>	<u>74.97%</u>
Net Revenue Over(Under) Expenses		<u>(361,058.78)</u>	<u>(293,961.78)</u>	<u>31,833.22</u>	<u>(325,795.00)</u>	<u>(1,023.44)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
02 - Street Fund
From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Street Administration	202	198,090.39	812,387.86	3,371,000.00	(2,558,612.14)	(75.90)%
Total Revenue		<u>198,090.39</u>	<u>812,387.86</u>	<u>3,371,000.00</u>	<u>(2,558,612.14)</u>	<u>(75.90)%</u>
Expenditures						
Street Administration	202	196,357.99	623,540.72	2,774,875.00	2,151,334.28	77.53%
Street Capital Improvement	203	115,281.84	139,620.69	277,100.00	137,479.31	49.61%
Total Expenditures		<u>311,639.83</u>	<u>763,161.41</u>	<u>3,051,975.00</u>	<u>2,288,813.59</u>	<u>74.99%</u>
Net Revenue Over(Under) Expenses		<u>(113,549.44)</u>	<u>49,226.45</u>	<u>319,025.00</u>	<u>(269,798.55)</u>	<u>(84.57)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
03 - Economic Development Fund
From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	14,697.97	43,015.05	166,000.00	(122,984.95)	(74.09)%
Total Revenue		<u>14,697.97</u>	<u>43,015.05</u>	<u>166,000.00</u>	<u>(122,984.95)</u>	<u>(74.09)%</u>
Expenditures						
Administrative	101	0.00	0.00	5,000.00	5,000.00	100.00%
Street Administration	202	0.00	2,534.49	4,500.00	1,965.51	43.68%
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>14,697.97</u>	<u>40,480.56</u>	<u>156,500.00</u>	<u>(116,019.44)</u>	<u>(74.13)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
04 - Capital Asset Fund
From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	226,887.08	228,482.04	320,700.00	(92,217.96)	(28.76)%
Information Technology	103	25,000.00	25,000.00	50,000.00	(25,000.00)	(50.00)%
Municipal Airport	113	<u>794,506.25</u>	<u>794,506.25</u>	<u>794,506.25</u>	0.00	0.00%
Total Revenue		<u>1,046,393.33</u>	<u>1,047,988.29</u>	<u>1,165,206.25</u>	<u>(117,217.96)</u>	<u>(10.06)%</u>
Expenditures						
Administrative	101	15,009.09	19,131.09	298,721.00	279,589.91	93.60%
Information Technology	103	0.00	0.00	25,000.00	25,000.00	100.00%
Municipal Airport	113	<u>0.00</u>	<u>168,775.00</u>	<u>1,132,563.25</u>	<u>963,788.25</u>	<u>85.10%</u>
Total Expenditures		<u>15,009.09</u>	<u>187,906.09</u>	<u>1,456,284.25</u>	<u>1,268,378.16</u>	<u>87.10%</u>
Net Revenue Over(Under) Expenses		<u>1,031,384.24</u>	<u>860,082.20</u>	<u>(291,078.00)</u>	<u>1,151,160.20</u>	<u>(395.48)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
07 - 2021 Sales Tax Capital Fund
From 3/1/2025 Through 3/31/2025

		<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>89,782.06</u>	<u>296,787.12</u>	<u>1,360,902.00</u>	<u>(1,064,114.88)</u>	<u>(78.19)%</u>
Total Revenue		<u>89,782.06</u>	<u>296,787.12</u>	<u>1,360,902.00</u>	<u>(1,064,114.88)</u>	<u>(78.19)%</u>
Expenditures						
Police Department	111	<u>1,362.50</u>	<u>34,464.84</u>	<u>225,304.00</u>	<u>190,839.16</u>	<u>84.70%</u>
Total Expenditures		<u>1,362.50</u>	<u>34,464.84</u>	<u>225,304.00</u>	<u>190,839.16</u>	<u>84.70%</u>
Net Revenue Over(Under) Expenses		<u><u>88,419.56</u></u>	<u><u>262,322.28</u></u>	<u><u>1,135,598.00</u></u>	<u><u>(873,275.72)</u></u>	<u><u>(76.90)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
08 - 2021 Parks & Rec Special Fund 8
From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	0.00	107,145.27	0.00	107,145.27	0.00%
Parks & Recreation	109	<u>90,914.54</u>	<u>193,349.83</u>	<u>1,289,000.00</u>	<u>(1,095,650.17)</u>	<u>(85.00)%</u>
Total Revenue		<u>90,914.54</u>	<u>300,495.10</u>	<u>1,289,000.00</u>	<u>(988,504.90)</u>	<u>(76.69)%</u>
Expenditures						
Parks & Recreation	109	<u>136,620.71</u>	<u>141,925.19</u>	<u>748,345.45</u>	<u>606,420.26</u>	<u>81.03%</u>
Total Expenditures		<u>136,620.71</u>	<u>141,925.19</u>	<u>748,345.45</u>	<u>606,420.26</u>	<u>81.03%</u>
Net Revenue Over(Under) Expenses		<u>(45,706.17)</u>	<u>158,569.91</u>	<u>540,654.55</u>	<u>(382,084.64)</u>	<u>(70.67)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
10 - Russellville EMS Services
From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	94,090.45	262,718.58	925,000.00	(662,281.42)	(71.60)%
Total Revenue		<u>94,090.45</u>	<u>262,718.58</u>	<u>925,000.00</u>	<u>(662,281.42)</u>	<u>(71.60)%</u>
Expenditures						
Fire Department	110	194.53	8,279.85	843,783.00	835,503.15	99.02%
Total Expenditures		<u>194.53</u>	<u>8,279.85</u>	<u>843,783.00</u>	<u>835,503.15</u>	<u>99.02%</u>
Net Revenue Over(Under) Expenses		<u>93,895.92</u>	<u>254,438.73</u>	<u>81,217.00</u>	<u>173,221.73</u>	<u>213.28%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
12 - District Court Costs Fund
From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,662.32</u>	<u>4,944.42</u>	<u>39,382.00</u>	<u>(34,437.58)</u>	<u>(87.44)%</u>
Total Revenue		<u>1,662.32</u>	<u>4,944.42</u>	<u>39,382.00</u>	<u>(34,437.58)</u>	<u>(87.44)%</u>
Expenditures						
Administrative	101	<u>184.70</u>	<u>470.56</u>	<u>39,383.00</u>	<u>38,912.44</u>	<u>98.81%</u>
Total Expenditures		<u>184.70</u>	<u>470.56</u>	<u>39,383.00</u>	<u>38,912.44</u>	<u>98.81%</u>
Net Revenue Over(Under) Expenses		<u><u>1,477.62</u></u>	<u><u>4,473.86</u></u>	<u><u>(1.00)</u></u>	<u><u>4,474.86</u></u>	<u><u>(447,486.00)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
13 - No Vehicle Insurance Fund
From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>4,407.92</u>	<u>11,623.39</u>	<u>32,500.00</u>	<u>(20,876.61)</u>	<u>(64.24)%</u>
Total Revenue		<u>4,407.92</u>	<u>11,623.39</u>	<u>32,500.00</u>	<u>(20,876.61)</u>	<u>(64.24)%</u>
Expenditures						
Fire Department	110	0.00	0.00	5,800.00	5,800.00	100.00%
Police Department	111	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>100.00%</u>
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>4,407.92</u></u>	<u><u>11,623.39</u></u>	<u><u>17,700.00</u></u>	<u><u>(6,076.61)</u></u>	<u><u>(34.33)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
14 - Parks & Rec Special Fund
From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	9,189.37	21,865.76	115,850.00	(93,984.24)	(81.13)%
Total Revenue		<u>9,189.37</u>	<u>21,865.76</u>	<u>115,850.00</u>	<u>(93,984.24)</u>	<u>(81.13)%</u>
Expenditures						
Parks & Recreation	109	394.81	2,365.76	129,400.00	127,034.24	98.17%
Total Expenditures		<u>394.81</u>	<u>2,365.76</u>	<u>129,400.00</u>	<u>127,034.24</u>	<u>98.17%</u>
Net Revenue Over(Under) Expenses		<u>8,794.56</u>	<u>19,500.00</u>	<u>(13,550.00)</u>	<u>33,050.00</u>	<u>(243.91)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
15 - Police Training Fund
From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Police Department	111	1,120.25	3,335.42	12,650.00	(9,314.58)	(73.63)%
Total Revenue		<u>1,120.25</u>	<u>3,335.42</u>	<u>12,650.00</u>	<u>(9,314.58)</u>	<u>(73.63)%</u>
Expenditures						
Police Department	111	0.00	0.00	12,000.00	12,000.00	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,120.25</u></u>	<u><u>3,335.42</u></u>	<u><u>650.00</u></u>	<u><u>2,685.42</u></u>	<u><u>413.14%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
17 - Court Automation Fund
From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
District Court	104	<u>6,897.65</u>	<u>17,670.92</u>	<u>135,014.00</u>	<u>(117,343.08)</u>	<u>(86.91)%</u>
Total Revenue		<u>6,897.65</u>	<u>17,670.92</u>	<u>135,014.00</u>	<u>(117,343.08)</u>	<u>(86.91)%</u>
Expenditures						
District Court	104	<u>2,297.40</u>	<u>22,961.12</u>	<u>135,014.00</u>	<u>112,052.88</u>	<u>82.99%</u>
Total Expenditures		<u>2,297.40</u>	<u>22,961.12</u>	<u>135,014.00</u>	<u>112,052.88</u>	<u>82.99%</u>
Net Revenue Over(Under) Expenses		<u><u>4,600.25</u></u>	<u><u>(5,290.20)</u></u>	<u><u>0.00</u></u>	<u><u>(5,290.20)</u></u>	<u><u>0.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
18 - Administration of Justice Fund
From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>49,740.42</u>	<u>129,384.75</u>	<u>0.00</u>	<u>129,384.75</u>	<u>0.00%</u>
Total Revenue		<u>49,740.42</u>	<u>129,384.75</u>	<u>0.00</u>	<u>129,384.75</u>	<u>0.00%</u>
Expenditures						
District Court	104	<u>49,681.91</u>	<u>129,162.27</u>	<u>0.00</u>	<u>(129,162.27)</u>	<u>0.00%</u>
Total Expenditures		<u>49,681.91</u>	<u>129,162.27</u>	<u>0.00</u>	<u>(129,162.27)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>58.51</u>	<u>222.48</u>	<u>0.00</u>	<u>222.48</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
19 - Criminal Justice Ordinance Fund
From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	8,848.79	23,174.29	0.00	23,174.29	0.00%
Police Department	111	0.00	0.00	63,500.00	(63,500.00)	(100.00)%
Total Revenue		<u>8,848.79</u>	<u>23,174.29</u>	<u>63,500.00</u>	<u>(40,325.71)</u>	<u>(63.51)%</u>
Expenditures						
Police Department	111	4,830.00	9,156.00	23,053.00	13,897.00	60.28%
Total Expenditures		<u>4,830.00</u>	<u>9,156.00</u>	<u>23,053.00</u>	<u>13,897.00</u>	<u>60.28%</u>
Net Revenue Over(Under) Expenses		<u>4,018.79</u>	<u>14,018.29</u>	<u>40,447.00</u>	<u>(26,428.71)</u>	<u>(65.34)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
20 - Fire Contingency Fund
From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	416.12	1,393.62	64,200.00	(62,806.38)	(97.83)%
Total Revenue		<u>416.12</u>	<u>1,393.62</u>	<u>64,200.00</u>	<u>(62,806.38)</u>	<u>(97.83)%</u>
Expenditures						
Fire Department	110	16,660.18	22,277.33	67,000.00	44,722.67	66.75%
Total Expenditures		<u>16,660.18</u>	<u>22,277.33</u>	<u>67,000.00</u>	<u>44,722.67</u>	<u>66.75%</u>
Net Revenue Over(Under) Expenses		<u>(16,244.06)</u>	<u>(20,883.71)</u>	<u>(2,800.00)</u>	<u>(18,083.71)</u>	<u>645.85%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
21 - Fire Insurance Premiums Fund
From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	813.13	2,357.63	65,000.00	(62,642.37)	(96.37)%
Total Revenue		<u>813.13</u>	<u>2,357.63</u>	<u>65,000.00</u>	<u>(62,642.37)</u>	<u>(96.37)%</u>
Expenditures						
Fire Department	110	0.00	0.00	21,000.00	21,000.00	100.00%
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>813.13</u>	<u>2,357.63</u>	<u>44,000.00</u>	<u>(41,642.37)</u>	<u>(94.64)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	4,133.68	11,985.46	50,000.00	(38,014.54)	(76.03)%
Total Revenue		<u>4,133.68</u>	<u>11,985.46</u>	<u>50,000.00</u>	<u>(38,014.54)</u>	<u>(76.03)%</u>
Net Revenue Over(Under) Expenses		<u>4,133.68</u>	<u>11,985.46</u>	<u>50,000.00</u>	<u>(38,014.54)</u>	<u>(76.03)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
24 - Russellville Oakland Cemetery
From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,525.28</u>	<u>82,337.78</u>	<u>108,700.00</u>	<u>(26,362.22)</u>	<u>(24.25)%</u>
Total Revenue		<u>1,525.28</u>	<u>82,337.78</u>	<u>108,700.00</u>	<u>(26,362.22)</u>	<u>(24.25)%</u>
Expenditures						
Administrative	101	<u>6,956.21</u>	<u>14,807.40</u>	<u>127,400.00</u>	<u>112,592.60</u>	<u>88.38%</u>
Total Expenditures		<u>6,956.21</u>	<u>14,807.40</u>	<u>127,400.00</u>	<u>112,592.60</u>	<u>88.38%</u>
Net Revenue Over(Under) Expenses		<u>(5,430.93)</u>	<u>67,530.38</u>	<u>(18,700.00)</u>	<u>86,230.38</u>	<u>(461.13)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
25 - Russellville Convention Center
From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>11,247.38</u>	<u>32,611.37</u>	<u>130,000.00</u>	<u>(97,388.63)</u>	<u>(74.91)%</u>
Total Revenue		<u>11,247.38</u>	<u>32,611.37</u>	<u>130,000.00</u>	<u>(97,388.63)</u>	<u>(74.91)%</u>
Net Revenue Over(Under) Expenses		<u><u>11,247.38</u></u>	<u><u>32,611.37</u></u>	<u><u>130,000.00</u></u>	<u><u>(97,388.63)</u></u>	<u><u>(74.91)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
26 - New Economic Fund
From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	82.41	238.95	500.00	(261.05)	(52.21)%
Total Revenue		<u>82.41</u>	<u>238.95</u>	<u>500.00</u>	<u>(261.05)</u>	<u>(52.21)%</u>
Expenditures						
Administrative	101	0.00	0.00	21,196.76	21,196.76	100.00%
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>82.41</u>	<u>238.95</u>	<u>(20,696.76)</u>	<u>20,935.71</u>	<u>(101.15)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
27 - 2021 Economic Development Fund
From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	94,200.34	309,483.22	1,322,902.00	(1,013,418.78)	(76.61)%
Municipal Airport	113	0.00	0.00	300,000.00	(300,000.00)	(100.00)%
Total Revenue		<u>94,200.34</u>	<u>309,483.22</u>	<u>1,622,902.00</u>	<u>(1,313,418.78)</u>	<u>(80.93)%</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>94,200.34</u>	<u>309,483.22</u>	<u>667,126.48</u>	<u>(357,643.26)</u>	<u>(53.61)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
28 - 2021 Street Sales Tax
From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
2021 Street Sales Tax Improvement	221	777,681.84	2,459,708.77	13,722,112.00	(11,262,403.23)	(82.07)%
Total Revenue		<u>777,681.84</u>	<u>2,459,708.77</u>	<u>13,722,112.00</u>	<u>(11,262,403.23)</u>	<u>(82.07)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	535,939.37	1,827,507.04	30,531,609.00	28,704,101.96	94.01%
Total Expenditures		<u>535,939.37</u>	<u>1,827,507.04</u>	<u>30,531,609.00</u>	<u>28,704,101.96</u>	<u>94.01%</u>
Net Revenue Over(Under) Expenses		<u>241,742.47</u>	<u>632,201.73</u>	<u>(16,809,497.00)</u>	<u>17,441,698.73</u>	<u>(103.76)%</u>

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
30 - Latimore Tourist Home Special Fund
From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	10.54	30.56	0.00	30.56	0.00%
Total Revenue		10.54	30.56	0.00	30.56	0.00%
Net Revenue Over(Under) Expenses		10.54	30.56	0.00	30.56	0.00%

City of Russellville
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
32 - State Turnback Street Projects
From 3/1/2025 Through 3/31/2025

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	22,135.79	22,135.79	0.00	22,135.79	0.00%
Street Municipal Special	206	0.00	6,386,436.12	6,623,276.00	(236,839.88)	(3.58)%
Total Revenue		<u>22,135.79</u>	<u>6,408,571.91</u>	<u>6,623,276.00</u>	<u>(214,704.09)</u>	<u>(3.24)%</u>
Expenditures						
Street Municipal Special	206	313,863.07	506,786.91	6,332,444.00	5,825,657.09	92.00%
Total Expenditures		<u>313,863.07</u>	<u>506,786.91</u>	<u>6,332,444.00</u>	<u>5,825,657.09</u>	<u>92.00%</u>
Net Revenue Over(Under) Expenses		<u>(291,727.28)</u>	<u>5,901,785.00</u>	<u>290,832.00</u>	<u>5,610,953.00</u>	<u>1,929.28%</u>