

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**01 - General Fund**  
**From 4/1/2025 Through 4/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	1,691,989.00	5,764,310.17	17,098,608.00	(11,334,297.83)	(66.29)%
District Court	104	37,541.96	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	23,987.39	96,550.27	315,000.00	(218,449.73)	(69.35)%
Animal Control	107	2,464.75	7,719.62	31,375.00	(23,655.38)	(75.40)%
Parks & Recreation	109	4,358.55	9,665.40	23,500.00	(13,834.60)	(58.87)%
Fire Department	110	25,001.66	143,648.74	466,547.00	(322,898.26)	(69.21)%
Police Department	111	57,821.52	364,984.65	644,100.00	(279,115.35)	(43.33)%
Municipal Airport	113	48,897.82	191,131.84	1,518,406.25	(1,327,274.41)	(87.41)%
Planning & Development	115	1,713.46	4,024.87	11,500.00	(7,475.13)	(65.00)%
<b>Total Revenue</b>		<u>1,893,776.11</u>	<u>6,721,533.82</u>	<u>20,552,036.25</u>	<u>(13,830,502.43)</u>	<u>(67.30)%</u>
<b>Expenditures</b>						
Administrative	101	101,229.78	536,589.18	1,520,076.30	983,487.12	64.70%
Mayor/Treasurer	102	60,595.30	248,974.64	842,342.00	593,367.36	70.44%
Information Technology	103	43,748.71	125,420.02	448,649.00	323,228.98	72.04%
District Court	104	(10,923.19)	65,251.37	246,517.00	181,265.63	73.53%
Maintenance/Janitorial	105	13,486.03	67,296.87	259,506.00	192,209.13	74.07%
Aquatic Center/Swimming Pool	106	77,746.73	274,423.03	829,418.00	554,994.97	66.91%
Animal Control	107	123,526.74	226,302.83	519,809.00	293,506.17	56.46%
Parks & Recreation	109	210,785.93	550,967.92	1,593,037.73	1,042,069.81	65.41%
Fire Department	110	528,816.94	2,200,334.74	6,411,682.00	4,211,347.26	65.68%
Police Department	111	498,081.92	2,077,818.14	6,189,409.00	4,111,590.86	66.43%
City Attorney	112	26,348.41	212,527.94	441,502.00	228,974.06	51.86%
Municipal Airport	113	73,073.46	235,095.02	862,335.00	627,239.98	72.74%
Planning & Development	115	29,261.53	76,496.08	355,920.00	279,423.92	78.51%
<b>Total Expenditures</b>		<u>1,775,778.29</u>	<u>6,897,497.78</u>	<u>20,520,203.03</u>	<u>13,622,705.25</u>	<u>66.39%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>117,997.82</u>	<u>(175,963.96)</u>	<u>31,833.22</u>	<u>(207,797.18)</u>	<u>(652.77)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**02 - Street Fund**  
**From 4/1/2025 Through 4/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Street Administration	202	266,015.26	1,078,403.12	3,371,000.00	(2,292,596.88)	(68.01)%
Total Revenue		<u>266,015.26</u>	<u>1,078,403.12</u>	<u>3,371,000.00</u>	<u>(2,292,596.88)</u>	<u>(68.01)%</u>
Expenditures						
Street Administration	202	216,498.61	840,039.33	2,774,875.00	1,934,835.67	69.73%
Street Capital Improvement	203	85,835.50	225,456.19	277,100.00	51,643.81	18.64%
Total Expenditures		<u>302,334.11</u>	<u>1,065,495.52</u>	<u>3,051,975.00</u>	<u>1,986,479.48</u>	<u>65.09%</u>
Net Revenue Over(Under) Expenses		<u>(36,318.85)</u>	<u>12,907.60</u>	<u>319,025.00</u>	<u>(306,117.40)</u>	<u>(95.95)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**03 - Economic Development Fund**  
**From 4/1/2025 Through 4/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	14,428.52	57,443.57	166,000.00	(108,556.43)	(65.40)%
Total Revenue		<u>14,428.52</u>	<u>57,443.57</u>	<u>166,000.00</u>	<u>(108,556.43)</u>	<u>(65.40)%</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>14,428.52</u>	<u>54,909.08</u>	<u>156,500.00</u>	<u>(101,590.92)</u>	<u>(64.91)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**04 - Capital Asset Fund**  
**From 4/1/2025 Through 4/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	3,903.22	232,385.26	320,700.00	(88,314.74)	(27.54)%
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>3,903.22</u>	<u>1,051,891.51</u>	<u>1,165,206.25</u>	<u>(113,314.74)</u>	<u>(9.72)%</u>
Expenditures						
Administrative	101	72,362.25	91,493.34	298,721.00	207,227.66	69.37%
Information Technology	103	0.00	0.00	25,000.00	25,000.00	100.00%
Municipal Airport	113	168,175.00	336,950.00	1,132,563.25	795,613.25	70.25%
Total Expenditures		<u>240,537.25</u>	<u>428,443.34</u>	<u>1,456,284.25</u>	<u>1,027,840.91</u>	<u>70.58%</u>
Net Revenue Over(Under) Expenses		<u>(236,634.03)</u>	<u>623,448.17</u>	<u>(291,078.00)</u>	<u>914,526.17</u>	<u>(314.19)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**07 - 2021 Sales Tax Capital Fund**  
**From 4/1/2025 Through 4/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>91,294.01</u>	<u>388,081.13</u>	<u>1,360,902.00</u>	<u>(972,820.87)</u>	<u>(71.48)%</u>
Total Revenue		<u>91,294.01</u>	<u>388,081.13</u>	<u>1,360,902.00</u>	<u>(972,820.87)</u>	<u>(71.48)%</u>
Expenditures						
Police Department	111	<u>53,187.92</u>	<u>87,652.76</u>	<u>225,304.00</u>	<u>137,651.24</u>	<u>61.10%</u>
Total Expenditures		<u>53,187.92</u>	<u>87,652.76</u>	<u>225,304.00</u>	<u>137,651.24</u>	<u>61.10%</u>
Net Revenue Over(Under) Expenses		<u><u>38,106.09</u></u>	<u><u>300,428.37</u></u>	<u><u>1,135,598.00</u></u>	<u><u>(835,169.63)</u></u>	<u><u>(73.54)%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**08 - 2021 Parks & Rec Special Fund 8**  
**From 4/1/2025 Through 4/30/2025**

		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>91,827.85</u>	<u>285,177.68</u>	<u>1,289,000.00</u>	<u>(1,003,822.32)</u>	<u>(77.88)%</u>
Total Revenue		<u>91,827.85</u>	<u>392,322.95</u>	<u>1,289,000.00</u>	<u>(896,677.05)</u>	<u>(69.56)%</u>
Expenditures						
Parks & Recreation	109	<u>240,611.86</u>	<u>382,537.05</u>	<u>755,247.45</u>	<u>372,710.40</u>	<u>49.35%</u>
Total Expenditures		<u>240,611.86</u>	<u>382,537.05</u>	<u>755,247.45</u>	<u>372,710.40</u>	<u>49.35%</u>
Net Revenue Over(Under) Expenses		<u>(148,784.01)</u>	<u>9,785.90</u>	<u>533,752.55</u>	<u>(523,966.65)</u>	<u>(98.17)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**10 - Russellville EMS Services**  
**From 4/1/2025 Through 4/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>97,740.39</u>	<u>360,458.97</u>	<u>925,000.00</u>	<u>(564,541.03)</u>	<u>(61.03)%</u>
Total Revenue		<u>97,740.39</u>	<u>360,458.97</u>	<u>925,000.00</u>	<u>(564,541.03)</u>	<u>(61.03)%</u>
Expenditures						
Fire Department	110	<u>27,498.03</u>	<u>35,777.88</u>	<u>843,783.00</u>	<u>808,005.12</u>	<u>95.76%</u>
Total Expenditures		<u>27,498.03</u>	<u>35,777.88</u>	<u>843,783.00</u>	<u>808,005.12</u>	<u>95.76%</u>
Net Revenue Over(Under) Expenses		<u><u>70,242.36</u></u>	<u><u>324,681.09</u></u>	<u><u>81,217.00</u></u>	<u><u>243,464.09</u></u>	<u><u>299.77%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**12 - District Court Costs Fund**  
**From 4/1/2025 Through 4/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,658.17</u>	<u>6,602.59</u>	<u>39,382.00</u>	<u>(32,779.41)</u>	<u>(83.23)%</u>
Total Revenue		<u>1,658.17</u>	<u>6,602.59</u>	<u>39,382.00</u>	<u>(32,779.41)</u>	<u>(83.23)%</u>
Expenditures						
Administrative	101	<u>(103.08)</u>	<u>367.48</u>	<u>39,383.00</u>	<u>39,015.52</u>	<u>99.07%</u>
Total Expenditures		<u>(103.08)</u>	<u>367.48</u>	<u>39,383.00</u>	<u>39,015.52</u>	<u>99.07%</u>
Net Revenue Over(Under) Expenses		<u><u>1,761.25</u></u>	<u><u>6,235.11</u></u>	<u><u>(1.00)</u></u>	<u><u>6,236.11</u></u>	<u><u>(623,611.00)%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**13 - No Vehicle Insurance Fund**  
**From 4/1/2025 Through 4/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	9,089.15	20,712.54	32,500.00	(11,787.46)	(36.27)%
Total Revenue		<u>9,089.15</u>	<u>20,712.54</u>	<u>32,500.00</u>	<u>(11,787.46)</u>	<u>(36.27)%</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>9,089.15</u>	<u>20,712.54</u>	<u>17,700.00</u>	<u>3,012.54</u>	<u>17.02%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**14 - Parks & Rec Special Fund**  
**From 4/1/2025 Through 4/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	9,410.64	31,276.40	121,850.00	(90,573.60)	(74.33)%
Total Revenue		<u>9,410.64</u>	<u>31,276.40</u>	<u>121,850.00</u>	<u>(90,573.60)</u>	<u>(74.33)%</u>
Expenditures						
Parks & Recreation	109	1,199.24	3,565.00	135,400.00	131,835.00	97.37%
Total Expenditures		<u>1,199.24</u>	<u>3,565.00</u>	<u>135,400.00</u>	<u>131,835.00</u>	<u>97.37%</u>
Net Revenue Over(Under) Expenses		<u>8,211.40</u>	<u>27,711.40</u>	<u>(13,550.00)</u>	<u>41,261.40</u>	<u>(304.51)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**15 - Police Training Fund**  
**From 4/1/2025 Through 4/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Police Department	111	1,119.55	4,454.97	12,650.00	(8,195.03)	(64.78)%
Total Revenue		<u>1,119.55</u>	<u>4,454.97</u>	<u>12,650.00</u>	<u>(8,195.03)</u>	<u>(64.78)%</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>1,119.55</u></u>	<u><u>4,454.97</u></u>	<u><u>650.00</u></u>	<u><u>3,804.97</u></u>	<u><u>585.38%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**17 - Court Automation Fund**  
**From 4/1/2025 Through 4/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
District Court	104	5,834.43	23,505.35	135,014.00	(111,508.65)	(82.59)%
Total Revenue		<u>5,834.43</u>	<u>23,505.35</u>	<u>135,014.00</u>	<u>(111,508.65)</u>	<u>(82.59)%</u>
Expenditures						
District Court	104	5,571.68	28,532.80	135,014.00	106,481.20	78.87%
Total Expenditures		<u>5,571.68</u>	<u>28,532.80</u>	<u>135,014.00</u>	<u>106,481.20</u>	<u>78.87%</u>
Net Revenue Over(Under) Expenses		<u>262.75</u>	<u>(5,027.45)</u>	<u>0.00</u>	<u>(5,027.45)</u>	<u>0.00%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**18 - Administration of Justice Fund**  
**From 4/1/2025 Through 4/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	51,607.14	180,991.89	0.00	180,991.89	0.00%
Total Revenue		<u>51,607.14</u>	<u>180,991.89</u>	<u>0.00</u>	<u>180,991.89</u>	<u>0.00%</u>
Expenditures						
District Court	104	51,540.23	180,702.50	0.00	(180,702.50)	0.00%
Total Expenditures		<u>51,540.23</u>	<u>180,702.50</u>	<u>0.00</u>	<u>(180,702.50)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>66.91</u>	<u>289.39</u>	<u>0.00</u>	<u>289.39</u>	<u>0.00%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**19 - Criminal Justice Ordinance Fund**  
**From 4/1/2025 Through 4/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	8,512.26	31,686.55	0.00	31,686.55	0.00%
Police Department	111	<u>1,691.29</u>	<u>1,691.29</u>	<u>63,500.00</u>	<u>(61,808.71)</u>	<u>(97.34)%</u>
Total Revenue		<u>10,203.55</u>	<u>33,377.84</u>	<u>63,500.00</u>	<u>(30,122.16)</u>	<u>(47.44)%</u>
Expenditures						
Police Department	111	<u>3,906.00</u>	<u>13,062.00</u>	<u>23,053.00</u>	<u>9,991.00</u>	<u>43.34%</u>
Total Expenditures		<u>3,906.00</u>	<u>13,062.00</u>	<u>23,053.00</u>	<u>9,991.00</u>	<u>43.34%</u>
Net Revenue Over(Under) Expenses		<u><u>6,297.55</u></u>	<u><u>20,315.84</u></u>	<u><u>40,447.00</u></u>	<u><u>(20,131.16)</u></u>	<u><u>(49.77)%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**20 - Fire Contingency Fund**  
**From 4/1/2025 Through 4/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	423.63	1,817.25	64,200.00	(62,382.75)	(97.17)%
Total Revenue		<u>423.63</u>	<u>1,817.25</u>	<u>64,200.00</u>	<u>(62,382.75)</u>	<u>(97.17)%</u>
Expenditures						
Fire Department	110	8,263.50	30,540.83	67,000.00	36,459.17	54.42%
Total Expenditures		<u>8,263.50</u>	<u>30,540.83</u>	<u>67,000.00</u>	<u>36,459.17</u>	<u>54.42%</u>
Net Revenue Over(Under) Expenses		<u>(7,839.87)</u>	<u>(28,723.58)</u>	<u>(2,800.00)</u>	<u>(25,923.58)</u>	<u>925.84%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**21 - Fire Insurance Premiums Fund**  
**From 4/1/2025 Through 4/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	790.81	3,148.44	65,000.00	(61,851.56)	(95.16)%
Total Revenue		<u>790.81</u>	<u>3,148.44</u>	<u>65,000.00</u>	<u>(61,851.56)</u>	<u>(95.16)%</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><u>790.81</u></u>	<u><u>3,148.44</u></u>	<u><u>44,000.00</u></u>	<u><u>(40,851.56)</u></u>	<u><u>(92.84)%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**23 - Econ Dev Fund #2**  
**From 4/1/2025 Through 4/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	4,020.20	16,005.66	50,000.00	(33,994.34)	(67.99)%
Total Revenue		<u>4,020.20</u>	<u>16,005.66</u>	<u>50,000.00</u>	<u>(33,994.34)</u>	<u>(67.99)%</u>
Net Revenue Over(Under) Expenses		<u>4,020.20</u>	<u>16,005.66</u>	<u>50,000.00</u>	<u>(33,994.34)</u>	<u>(67.99)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**24 - Russellville Oakland Cemetery**  
**From 4/1/2025 Through 4/30/2025**

		<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>5,740.75</u>	<u>88,078.53</u>	<u>108,700.00</u>	<u>(20,621.47)</u>	<u>(18.97)%</u>
Total Revenue		<u>5,740.75</u>	<u>88,078.53</u>	<u>108,700.00</u>	<u>(20,621.47)</u>	<u>(18.97)%</u>
Expenditures						
Administrative	101	<u>6,916.16</u>	<u>21,723.56</u>	<u>127,400.00</u>	<u>105,676.44</u>	<u>82.95%</u>
Total Expenditures		<u>6,916.16</u>	<u>21,723.56</u>	<u>127,400.00</u>	<u>105,676.44</u>	<u>82.95%</u>
Net Revenue Over(Under) Expenses		<u><u>(1,175.41)</u></u>	<u><u>66,354.97</u></u>	<u><u>(18,700.00)</u></u>	<u><u>85,054.97</u></u>	<u><u>(454.84)%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**25 - Russellville Convention Center**  
**From 4/1/2025 Through 4/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>10,938.62</u>	<u>43,549.99</u>	<u>130,000.00</u>	<u>(86,450.01)</u>	<u>(66.50)%</u>
Total Revenue		<u>10,938.62</u>	<u>43,549.99</u>	<u>130,000.00</u>	<u>(86,450.01)</u>	<u>(66.50)%</u>
Net Revenue Over(Under) Expenses		<u><u>10,938.62</u></u>	<u><u>43,549.99</u></u>	<u><u>130,000.00</u></u>	<u><u>(86,450.01)</u></u>	<u><u>(66.50)%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**26 - New Economic Fund**  
**From 4/1/2025 Through 4/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	80.15	319.10	500.00	(180.90)	(36.18)%
Total Revenue		80.15	319.10	500.00	(180.90)	(36.18)%
Expenditures						
Administrative	101	0.00	0.00	21,196.76	21,196.76	100.00%
Total Expenditures		0.00	0.00	21,196.76	21,196.76	100.00%
Net Revenue Over(Under) Expenses		80.15	319.10	(20,696.76)	21,015.86	(101.54)%

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**27 - 2021 Economic Development Fund**  
**From 4/1/2025 Through 4/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	95,557.17	405,040.39	1,322,902.00	(917,861.61)	(69.38)%
Parks & Recreation	109	6,250.00	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>101,807.17</u>	<u>411,290.39</u>	<u>1,622,902.00</u>	<u>(1,211,611.61)</u>	<u>(74.66)%</u>
Expenditures						
Administrative	101	0.00	0.00	188,798.24	188,798.24	100.00%
Parks & Recreation	109	0.00	0.00	369,900.00	369,900.00	100.00%
Municipal Airport	113	42,072.28	42,072.28	417,072.28	375,000.00	89.91%
Total Expenditures		<u>42,072.28</u>	<u>42,072.28</u>	<u>975,770.52</u>	<u>933,698.24</u>	<u>95.69%</u>
Net Revenue Over(Under) Expenses		<u>59,734.89</u>	<u>369,218.11</u>	<u>647,131.48</u>	<u>(277,913.37)</u>	<u>(42.95)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**28 - 2021 Street Sales Tax**  
**From 4/1/2025 Through 4/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
2021 Street Sales Tax Improvement	221	681,138.13	3,140,846.90	13,722,112.00	(10,581,265.10)	(77.11)%
Total Revenue		<u>681,138.13</u>	<u>3,140,846.90</u>	<u>13,722,112.00</u>	<u>(10,581,265.10)</u>	<u>(77.11)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	616,523.92	2,444,030.96	30,531,609.00	28,087,578.04	92.00%
Total Expenditures		<u>616,523.92</u>	<u>2,444,030.96</u>	<u>30,531,609.00</u>	<u>28,087,578.04</u>	<u>92.00%</u>
Net Revenue Over(Under) Expenses		<u>64,614.21</u>	<u>696,815.94</u>	<u>(16,809,497.00)</u>	<u>17,506,312.94</u>	<u>(104.15)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**30 - Latimore Tourist Home Special Fund**  
**From 4/1/2025 Through 4/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	10.25	40.81	0.00	40.81	0.00%
Total Revenue		10.25	40.81	0.00	40.81	0.00%
Net Revenue Over(Under) Expenses		10.25	40.81	0.00	40.81	0.00%

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**32 - State Turnback Street Projects**  
**From 4/1/2025 Through 4/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	18,513.69	40,649.48	0.00	40,649.48	0.00%
Street Municipal Special	206	<u>0.00</u>	<u>6,386,436.12</u>	<u>6,623,276.00</u>	<u>(236,839.88)</u>	<u>(3.58)%</u>
Total Revenue		<u>18,513.69</u>	<u>6,427,085.60</u>	<u>6,623,276.00</u>	<u>(196,190.40)</u>	<u>(2.96)%</u>
Expenditures						
Street Municipal Special	206	<u>1,356,187.17</u>	<u>1,862,974.08</u>	<u>6,332,444.00</u>	<u>4,469,469.92</u>	<u>70.58%</u>
Total Expenditures		<u>1,356,187.17</u>	<u>1,862,974.08</u>	<u>6,332,444.00</u>	<u>4,469,469.92</u>	<u>70.58%</u>
Net Revenue Over(Under) Expenses		<u>(1,337,673.48)</u>	<u>4,564,111.52</u>	<u>290,832.00</u>	<u>4,273,279.52</u>	<u>1,469.33%</u>