

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**01 - General Fund**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	1,356,058.12	8,469,636.04	17,198,608.00	(8,728,971.96)	(50.75)%
District Court	104	29,585.31	169,064.62	443,000.00	(273,935.38)	(61.84)%
Maintenance/Janitorial	105	8.86	27.81	0.00	27.81	0.00%
Aquatic Center/Swim Pool	106	48,019.31	171,042.34	315,000.00	(143,957.66)	(45.70)%
Animal Control	107	69,490.08	136,393.08	31,375.00	105,018.08	334.72%
Parks & Recreation	109	2,471.80	14,774.42	23,500.00	(8,725.58)	(37.13)%
Fire Department	110	371,640.14	536,749.69	466,547.00	70,202.69	15.05%
Police Department	111	57,382.51	438,263.39	644,100.00	(205,836.61)	(31.96)%
Municipal Airport	113	40,792.96	285,595.22	1,518,406.25	(1,232,811.03)	(81.19)%
Planning & Development	115	860.85	5,340.72	11,500.00	(6,159.28)	(53.56)%
<b>Total Revenue</b>		<u>1,976,309.94</u>	<u>10,226,887.33</u>	<u>20,652,036.25</u>	<u>(10,425,148.92)</u>	<u>(50.48)%</u>
<b>Expenditures</b>						
Administrative	101	58,599.50	824,443.17	1,646,762.42	822,319.25	49.94%
Mayor/Treasurer	102	59,565.53	392,027.13	842,342.00	450,314.87	53.46%
Information Technology	103	29,520.33	187,642.79	448,649.00	261,006.21	58.18%
District Court	104	29,836.64	132,198.19	246,517.00	114,318.81	46.37%
Maintenance/Janitorial	105	17,084.31	108,533.59	259,506.00	150,972.41	58.18%
Aquatic Center/Swim Pool	106	98,670.50	455,876.73	829,418.00	373,541.27	45.04%
Animal Control	107	34,447.72	304,068.80	519,809.00	215,740.20	41.50%
Parks & Recreation	109	105,891.64	813,181.07	1,593,037.73	779,856.66	48.95%
Fire Department	110	473,673.04	3,346,113.77	6,475,852.45	3,129,738.68	48.33%
Police Department	111	483,768.36	3,253,340.04	6,189,409.00	2,936,068.96	47.44%
City Attorney	112	26,482.86	276,246.02	441,502.00	165,255.98	37.43%
Municipal Airport	113	66,257.30	376,442.59	862,335.00	485,892.41	56.35%
Planning & Development	115	12,400.22	107,196.63	291,749.55	184,552.92	63.26%
<b>Total Expenditures</b>		<u>1,496,197.95</u>	<u>10,577,310.52</u>	<u>20,646,889.15</u>	<u>10,069,578.63</u>	<u>48.77%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>480,111.99</u>	<u>(350,423.19)</u>	<u>5,147.10</u>	<u>(355,570.29)</u>	<u>(6,908.17)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**02 - Street Fund**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Street Administration	202	<u>337,306.15</u>	<u>1,673,865.61</u>	<u>3,371,000.00</u>	<u>(1,697,134.39)</u>	<u>(50.35)%</u>
Total Revenue		<u>337,306.15</u>	<u>1,673,865.61</u>	<u>3,371,000.00</u>	<u>(1,697,134.39)</u>	<u>(50.35)%</u>
Expenditures						
Street Administration	202	<u>166,437.63</u>	<u>1,278,016.74</u>	<u>2,774,875.00</u>	<u>1,496,858.26</u>	<u>53.94%</u>
Street Capital Improvement	203	<u>25,947.65</u>	<u>252,083.63</u>	<u>277,100.00</u>	<u>25,016.37</u>	<u>9.03%</u>
Total Expenditures		<u>192,385.28</u>	<u>1,530,100.37</u>	<u>3,051,975.00</u>	<u>1,521,874.63</u>	<u>49.87%</u>
Net Revenue Over(Under) Expenses		<u>144,920.87</u>	<u>143,765.24</u>	<u>319,025.00</u>	<u>(175,259.76)</u>	<u>(54.94)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**03 - Economic Development Fund**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>14,612.49</u>	<u>86,975.10</u>	<u>166,000.00</u>	<u>(79,024.90)</u>	<u>(47.61)%</u>
Total Revenue		<u>14,612.49</u>	<u>86,975.10</u>	<u>166,000.00</u>	<u>(79,024.90)</u>	<u>(47.61)%</u>
Expenditures						
Administrative	101	0.00	0.00	5,000.00	5,000.00	100.00%
Street Administration	202	<u>0.00</u>	<u>2,534.49</u>	<u>4,500.00</u>	<u>1,965.51</u>	<u>43.68%</u>
Total Expenditures		<u>0.00</u>	<u>2,534.49</u>	<u>9,500.00</u>	<u>6,965.51</u>	<u>73.32%</u>
Net Revenue Over(Under) Expenses		<u>14,612.49</u>	<u>84,440.61</u>	<u>156,500.00</u>	<u>(72,059.39)</u>	<u>(46.04)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**04 - Capital Asset Fund**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	4,395.22	1,013,999.04	1,093,700.00	(79,700.96)	(7.29)%
Information Technology	103	0.00	25,000.00	50,000.00	(25,000.00)	(50.00)%
Municipal Airport	113	<u>269,914.19</u>	<u>1,064,420.44</u>	<u>794,506.25</u>	<u>269,914.19</u>	<u>33.97%</u>
Total Revenue		<u>274,309.41</u>	<u>2,103,419.48</u>	<u>1,938,206.25</u>	<u>165,213.23</u>	<u>8.52%</u>
Expenditures						
Administrative	101	773,790.40	904,860.42	1,096,971.00	192,110.58	17.51%
Information Technology	103	0.00	0.00	25,000.00	25,000.00	100.00%
Municipal Airport	113	<u>0.00</u>	<u>352,950.00</u>	<u>1,132,563.25</u>	<u>779,613.25</u>	<u>68.84%</u>
Total Expenditures		<u>773,790.40</u>	<u>1,257,810.42</u>	<u>2,254,534.25</u>	<u>996,723.83</u>	<u>44.21%</u>
Net Revenue Over(Under) Expenses		<u>(499,480.99)</u>	<u>845,609.06</u>	<u>(316,328.00)</u>	<u>1,161,937.06</u>	<u>(367.32)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**07 - 2021 Sales Tax Capital Fund**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>84,148.21</u>	<u>577,601.68</u>	<u>1,360,902.00</u>	<u>(783,300.32)</u>	<u>(57.56)%</u>
Total Revenue		<u>84,148.21</u>	<u>577,601.68</u>	<u>1,360,902.00</u>	<u>(783,300.32)</u>	<u>(57.56)%</u>
Expenditures						
Fire Department	110	<u>99,500.00</u>	<u>99,500.00</u>	<u>247,500.00</u>	<u>148,000.00</u>	<u>59.80%</u>
Police Department	111	<u>4,564.99</u>	<u>163,570.20</u>	<u>356,148.74</u>	<u>192,578.54</u>	<u>54.07%</u>
Total Expenditures		<u>104,064.99</u>	<u>263,070.20</u>	<u>603,648.74</u>	<u>340,578.54</u>	<u>56.42%</u>
Net Revenue Over(Under) Expenses		<u>(19,916.78)</u>	<u>314,531.48</u>	<u>757,253.26</u>	<u>(442,721.78)</u>	<u>(58.46)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**08 - 2021 Parks & Rec Special Fund 8**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	159,440.95	657,226.72	1,289,000.00	(631,773.28)	(49.01)%
Total Revenue		<u>159,440.95</u>	<u>657,226.72</u>	<u>1,289,000.00</u>	<u>(631,773.28)</u>	<u>(49.01)%</u>
Expenditures						
Parks & Recreation	109	201,749.87	652,173.76	755,247.45	103,073.69	13.65%
Total Expenditures		<u>201,749.87</u>	<u>652,173.76</u>	<u>755,247.45</u>	<u>103,073.69</u>	<u>13.65%</u>
Net Revenue Over(Under) Expenses		<u>(42,308.92)</u>	<u>5,052.96</u>	<u>533,752.55</u>	<u>(528,699.59)</u>	<u>(99.05)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**10 - Russellville EMS Services**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>109,037.30</u>	<u>558,846.16</u>	<u>925,000.00</u>	<u>(366,153.84)</u>	<u>(39.58)%</u>
Total Revenue		<u>109,037.30</u>	<u>558,846.16</u>	<u>925,000.00</u>	<u>(366,153.84)</u>	<u>(39.58)%</u>
Expenditures						
Fire Department	110	<u>341,066.53</u>	<u>377,048.00</u>	<u>843,783.00</u>	<u>466,735.00</u>	<u>55.31%</u>
Total Expenditures		<u>341,066.53</u>	<u>377,048.00</u>	<u>843,783.00</u>	<u>466,735.00</u>	<u>55.31%</u>
Net Revenue Over(Under) Expenses		<u><u>(232,029.23)</u></u>	<u><u>181,798.16</u></u>	<u><u>81,217.00</u></u>	<u><u>100,581.16</u></u>	<u><u>123.84%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**12 - District Court Costs Fund**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,671.62</u>	<u>9,949.14</u>	<u>39,382.00</u>	<u>(29,432.86)</u>	<u>(74.74)%</u>
Total Revenue		<u>1,671.62</u>	<u>9,949.14</u>	<u>39,382.00</u>	<u>(29,432.86)</u>	<u>(74.74)%</u>
Expenditures						
Administrative	101	79.70	706.03	39,383.00	38,676.97	98.21%
District Court	104	<u>0.00</u>	<u>256.52</u>	<u>0.00</u>	<u>(256.52)</u>	<u>0.00%</u>
Total Expenditures		<u>79.70</u>	<u>962.55</u>	<u>39,383.00</u>	<u>38,420.45</u>	<u>97.56%</u>
Net Revenue Over(Under) Expenses		<u><u>1,591.92</u></u>	<u><u>8,986.59</u></u>	<u><u>(1.00)</u></u>	<u><u>8,987.59</u></u>	<u><u>(898,759.00)%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**13 - No Vehicle Insurance Fund**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	3,929.64	33,393.29	32,500.00	893.29	2.75%
Total Revenue		<u>3,929.64</u>	<u>33,393.29</u>	<u>32,500.00</u>	<u>893.29</u>	<u>2.75%</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><u>3,929.64</u></u>	<u><u>33,393.29</u></u>	<u><u>17,700.00</u></u>	<u><u>15,693.29</u></u>	<u><u>88.66%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**14 - Parks & Rec Special Fund**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	5,495.59	43,387.33	121,850.00	(78,462.67)	(64.39)%
Total Revenue		<u>5,495.59</u>	<u>43,387.33</u>	<u>121,850.00</u>	<u>(78,462.67)</u>	<u>(64.39)%</u>
Expenditures						
Parks & Recreation	109	3,216.80	8,477.03	135,400.00	126,922.97	93.74%
Total Expenditures		<u>3,216.80</u>	<u>8,477.03</u>	<u>135,400.00</u>	<u>126,922.97</u>	<u>93.74%</u>
Net Revenue Over(Under) Expenses		<u><u>2,278.79</u></u>	<u><u>34,910.30</u></u>	<u><u>(13,550.00)</u></u>	<u><u>48,460.30</u></u>	<u><u>(357.64)%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**15 - Police Training Fund**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Police Department	111	1,129.35	6,713.18	12,650.00	(5,936.82)	(46.93)%
Total Revenue		<u>1,129.35</u>	<u>6,713.18</u>	<u>12,650.00</u>	<u>(5,936.82)</u>	<u>(46.93)%</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>1,129.35</u></u>	<u><u>6,713.18</u></u>	<u><u>650.00</u></u>	<u><u>6,063.18</u></u>	<u><u>932.80%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**17 - Court Automation Fund**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	2,046.80	2,046.80	0.00	2,046.80	0.00%
District Court	104	<u>4,135.50</u>	<u>34,008.08</u>	<u>135,014.00</u>	<u>(101,005.92)</u>	<u>(74.81)%</u>
Total Revenue		<u>6,182.30</u>	<u>36,054.88</u>	<u>135,014.00</u>	<u>(98,959.12)</u>	<u>(73.30)%</u>
Expenditures						
District Court	104	<u>1,214.98</u>	<u>30,832.39</u>	<u>135,014.00</u>	<u>104,181.61</u>	<u>77.16%</u>
Total Expenditures		<u>1,214.98</u>	<u>30,832.39</u>	<u>135,014.00</u>	<u>104,181.61</u>	<u>77.16%</u>
Net Revenue Over(Under) Expenses		<u>4,967.32</u>	<u>5,222.49</u>	<u>0.00</u>	<u>5,222.49</u>	<u>0.00%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**18 - Administration of Justice Fund**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	19,726.35	265,526.47	0.00	265,526.47	0.00%
Police Department	111	<u>23,608.46</u>	<u>23,608.46</u>	<u>0.00</u>	<u>23,608.46</u>	<u>0.00%</u>
Total Revenue		<u>43,334.81</u>	<u>289,134.93</u>	<u>0.00</u>	<u>289,134.93</u>	<u>0.00%</u>
Expenditures						
District Court	104	<u>43,271.17</u>	<u>288,697.72</u>	<u>0.00</u>	<u>(288,697.72)</u>	<u>0.00%</u>
Total Expenditures		<u>43,271.17</u>	<u>288,697.72</u>	<u>0.00</u>	<u>(288,697.72)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>63.64</u>	<u>437.21</u>	<u>0.00</u>	<u>437.21</u>	<u>0.00%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**19 - Criminal Justice Ordinance Fund**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	1,691.29	3,382.58	0.00	3,382.58	0.00%
Police Department	111	<u>6,176.82</u>	<u>50,359.03</u>	<u>63,500.00</u>	<u>(13,140.97)</u>	<u>(20.69)%</u>
Total Revenue		<u>7,868.11</u>	<u>53,741.61</u>	<u>63,500.00</u>	<u>(9,758.39)</u>	<u>(15.37)%</u>
Expenditures						
Police Department	111	<u>2,142.00</u>	<u>18,228.00</u>	<u>23,053.00</u>	<u>4,825.00</u>	<u>20.93%</u>
Total Expenditures		<u>2,142.00</u>	<u>18,228.00</u>	<u>23,053.00</u>	<u>4,825.00</u>	<u>20.93%</u>
Net Revenue Over(Under) Expenses		<u>5,726.11</u>	<u>35,513.61</u>	<u>40,447.00</u>	<u>(4,933.39)</u>	<u>(12.20)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**20 - Fire Contingency Fund**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>578.75</u>	<u>59,778.18</u>	<u>64,200.00</u>	<u>(4,421.82)</u>	<u>(6.89)%</u>
Total Revenue		<u>578.75</u>	<u>59,778.18</u>	<u>64,200.00</u>	<u>(4,421.82)</u>	<u>(6.89)%</u>
Expenditures						
Fire Department	110	<u>14.40</u>	<u>36,800.00</u>	<u>67,000.00</u>	<u>30,200.00</u>	<u>45.07%</u>
Total Expenditures		<u>14.40</u>	<u>36,800.00</u>	<u>67,000.00</u>	<u>30,200.00</u>	<u>45.07%</u>
Net Revenue Over(Under) Expenses		<u><u>564.35</u></u>	<u><u>22,978.18</u></u>	<u><u>(2,800.00)</u></u>	<u><u>25,778.18</u></u>	<u><u>(920.65)%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**21 - Fire Insurance Premiums Fund**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>939.90</u>	<u>41,626.55</u>	<u>65,000.00</u>	<u>(23,373.45)</u>	<u>(35.96)%</u>
Total Revenue		<u>939.90</u>	<u>41,626.55</u>	<u>65,000.00</u>	<u>(23,373.45)</u>	<u>(35.96)%</u>
Expenditures						
Fire Department	110	<u>0.00</u>	<u>0.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>939.90</u></u>	<u><u>41,626.55</u></u>	<u><u>44,000.00</u></u>	<u><u>(2,373.45)</u></u>	<u><u>(5.39)%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**23 - Econ Dev Fund #2**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>4,080.62</u>	<u>24,298.14</u>	<u>50,000.00</u>	<u>(25,701.86)</u>	<u>(51.40)%</u>
Total Revenue		<u>4,080.62</u>	<u>24,298.14</u>	<u>50,000.00</u>	<u>(25,701.86)</u>	<u>(51.40)%</u>
Net Revenue Over(Under) Expenses		<u><u>4,080.62</u></u>	<u><u>24,298.14</u></u>	<u><u>50,000.00</u></u>	<u><u>(25,701.86)</u></u>	<u><u>(51.40)%</u></u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**24 - Russellville Oakland Cemetery**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	4,816.35	98,570.79	108,700.00	(10,129.21)	(9.32)%
Total Revenue		<u>4,816.35</u>	<u>98,570.79</u>	<u>108,700.00</u>	<u>(10,129.21)</u>	<u>(9.32)%</u>
Expenditures						
Administrative	101	7,609.87	42,544.30	127,400.00	84,855.70	66.61%
Total Expenditures		<u>7,609.87</u>	<u>42,544.30</u>	<u>127,400.00</u>	<u>84,855.70</u>	<u>66.61%</u>
Net Revenue Over(Under) Expenses		<u>(2,793.52)</u>	<u>56,026.49</u>	<u>(18,700.00)</u>	<u>74,726.49</u>	<u>(399.61)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**25 - Russellville Convention Center**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	11,102.99	66,113.08	130,000.00	(63,886.92)	(49.14)%
Total Revenue		11,102.99	66,113.08	130,000.00	(63,886.92)	(49.14)%
Net Revenue Over(Under) Expenses		11,102.99	66,113.08	130,000.00	(63,886.92)	(49.14)%

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**26 - New Economic Fund**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	<u>2.10</u>	<u>397.24</u>	<u>500.00</u>	<u>(102.76)</u>	<u>(20.55)%</u>
Total Revenue		<u>2.10</u>	<u>397.24</u>	<u>500.00</u>	<u>(102.76)</u>	<u>(20.55)%</u>
Expenditures						
Administrative	101	<u>0.00</u>	<u>21,196.76</u>	<u>21,196.76</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures		<u>0.00</u>	<u>21,196.76</u>	<u>21,196.76</u>	<u>0.00</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>2.10</u>	<u>(20,799.52)</u>	<u>(20,696.76)</u>	<u>(102.76)</u>	<u>0.50%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**27 - 2021 Economic Development Fund**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	86,985.51	601,567.09	1,322,902.00	(721,334.91)	(54.53)%
Parks & Recreation	109	0.00	6,250.00	0.00	6,250.00	0.00%
Municipal Airport	113	0.00	0.00	300,000.00	(300,000.00)	(100.00)%
Total Revenue		<u>86,985.51</u>	<u>607,817.09</u>	<u>1,622,902.00</u>	<u>(1,015,084.91)</u>	<u>(62.55)%</u>
Expenditures						
Administrative	101	0.00	381,624.00	716,529.94	334,905.94	46.74%
Parks & Recreation	109	46,740.00	133,367.65	751,760.38	618,392.73	82.26%
Municipal Airport	113	0.00	42,072.28	417,072.28	375,000.00	89.91%
Total Expenditures		<u>46,740.00</u>	<u>557,063.93</u>	<u>1,885,362.60</u>	<u>1,328,298.67</u>	<u>70.45%</u>
Net Revenue Over(Under) Expenses		<u>40,245.51</u>	<u>50,753.16</u>	<u>(262,460.60)</u>	<u>313,213.76</u>	<u>(119.34)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**28 - 2021 Street Sales Tax**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
2021 Street Sales Tax Improvement	221	2,124,621.93	6,038,127.16	13,722,112.00	(7,683,984.84)	(56.00)%
Total Revenue		<u>2,124,621.93</u>	<u>6,038,127.16</u>	<u>13,722,112.00</u>	<u>(7,683,984.84)</u>	<u>(56.00)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	1,236,923.43	4,567,422.49	30,531,609.00	25,964,186.51	85.04%
Total Expenditures		<u>1,236,923.43</u>	<u>4,567,422.49</u>	<u>30,531,609.00</u>	<u>25,964,186.51</u>	<u>85.04%</u>
Net Revenue Over(Under) Expenses		<u>887,698.50</u>	<u>1,470,704.67</u>	<u>(16,809,497.00)</u>	<u>18,280,201.67</u>	<u>(108.75)%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**30 - Latimore Tourist Home Special Fund**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Administrative	101	10.41	61.96	150,000.00	(149,938.04)	(99.96)%
Total Revenue		<u>10.41</u>	<u>61.96</u>	<u>150,000.00</u>	<u>(149,938.04)</u>	<u>(99.96)%</u>
Expenditures						
Administrative	101	0.00	0.00	150,000.00	150,000.00	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u>10.41</u>	<u>61.96</u>	<u>0.00</u>	<u>61.96</u>	<u>0.00%</u>

**City of Russellville**  
**Statement of Revenues and Expenditures - Unposted Transactions Included In Report**  
**32 - State Turnback Street Projects**  
**From 6/1/2025 Through 6/30/2025**

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	% Total Budget Remaining - Original
Revenue						
Street Municipal Special	206	<u>14,760.91</u>	<u>6,458,357.07</u>	<u>6,623,276.00</u>	<u>(164,918.93)</u>	<u>(2.49)%</u>
Total Revenue		<u>14,760.91</u>	<u>6,458,357.07</u>	<u>6,623,276.00</u>	<u>(164,918.93)</u>	<u>(2.49)%</u>
Expenditures						
Street Municipal Special	206	<u>449,414.39</u>	<u>2,317,388.47</u>	<u>6,332,444.00</u>	<u>4,015,055.53</u>	<u>63.40%</u>
Total Expenditures		<u>449,414.39</u>	<u>2,317,388.47</u>	<u>6,332,444.00</u>	<u>4,015,055.53</u>	<u>63.40%</u>
Net Revenue Over(Under) Expenses		<u>(434,653.48)</u>	<u>4,140,968.60</u>	<u>290,832.00</u>	<u>3,850,136.60</u>	<u>1,323.84%</u>