

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
01 - General Fund  
From 8/1/2021 Through 8/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	1,131,294.17	9,967,168.25	13,236,500.00	(3,269,331.75)	(24.70)%
District Court	104	33,516.23	396,113.02	463,000.00	(66,886.98)	(14.45)%
Maintenance/Janitorial	105	0.00	1.35	0.00	1.35	0.00%
Aquatic Center	106	20,278.42	162,140.91	300,000.00	(137,859.09)	(45.95)%
Animal Control	107	1,456.25	16,847.73	30,927.00	(14,079.27)	(45.52)%
Swimming Pool	108	8,756.00	34,087.20	36,950.00	(2,862.80)	(7.75)%
Parks & Recreation	109	0.00	8,901.89	29,000.00	(20,098.11)	(69.30)%
Fire Department	110	10,743.36	122,430.50	131,808.00	(9,377.50)	(7.11)%
Police Department	111	14,636.54	120,407.57	152,814.98	(32,407.41)	(21.21)%
Municipal Airport	113	62,267.32	361,811.25	548,800.00	(186,988.75)	(34.07)%
Planning & Development	115	0.00	1.66	4,500.00	(4,498.34)	(99.96)%
<b>Total Revenue</b>		<u>1,282,948.29</u>	<u>11,189,911.33</u>	<u>14,934,299.98</u>	<u>(3,744,388.65)</u>	<u>(25.07)%</u>
<b>Expenditures</b>						
Administrative	101	80,375.32	1,044,392.33	1,092,470.65	48,078.32	4.40%
Mayor/Treasurer	102	27,720.00	240,907.73	402,638.53	161,730.80	40.17%
Information Technology	103	32,016.72	250,458.81	394,855.19	144,396.38	36.57%
District Court	104	10,428.41	83,039.27	135,297.00	52,257.73	38.62%
Maintenance/Janitorial	105	14,032.69	115,794.44	200,837.00	85,042.56	42.34%
Aquatic Center	106	45,541.98	353,931.47	598,393.00	244,461.53	40.85%
Animal Control	107	27,868.84	264,037.20	408,221.00	144,183.80	35.32%
Swimming Pool	108	22,073.86	70,479.69	81,519.00	11,039.31	13.54%
Parks & Recreation	109	71,022.46	668,362.25	1,098,073.85	429,711.60	39.13%
Fire Department	110	291,879.61	3,065,775.72	4,738,208.94	1,672,433.22	35.30%
Police Department	111	286,453.12	2,811,954.96	4,292,198.95	1,480,243.99	34.49%
City Attorney	112	22,894.30	273,730.54	371,057.00	97,326.46	26.23%
Municipal Airport	113	41,642.09	407,074.13	663,193.00	256,118.87	38.62%
Planning & Development	115	17,819.51	171,312.46	273,002.31	101,689.85	37.25%
<b>Total Expenditures</b>		<u>991,768.91</u>	<u>9,821,251.00</u>	<u>14,749,965.42</u>	<u>4,928,714.42</u>	<u>33.42%</u>
<b>Net Revenue Over(Under)</b>		<u>291,179.38</u>	<u>1,368,660.33</u>	<u>184,334.56</u>	<u>1,184,325.77</u>	<u>642.49%</u>
<b>Expenses</b>						

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
02 - Street Fund  
From 8/1/2021 Through 8/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Street	202	157,493.41	1,518,419.92	2,256,467.00	(738,047.08)	(32.71)%
1/2 Cent Sales Tax	204	65,990.34	511,921.92	1,014,641.00	(502,719.08)	(49.55)%
Street Sales Tax Improvement	205	0.00	1,376,886.95	1,255,673.58	121,213.37	9.65%
<b>Total Revenue</b>		<u>223,483.75</u>	<u>3,407,228.79</u>	<u>4,526,781.58</u>	<u>(1,119,552.79)</u>	<u>(24.73)%</u>
<b>Expenditures</b>						
Street	202	148,540.60	1,330,201.51	2,240,420.46	910,218.95	40.63%
Street Capital Improvement	203	11,491.32	419,952.21	991,100.00	571,147.79	57.63%
1/2 Cent Sales Tax	204	190.00	37,870.96	599,468.93	561,597.97	93.68%
Street Sales Tax Improvement	205	500,948.39	2,451,710.20	19,541,442.53	17,089,732.33	87.45%
<b>Total Expenditures</b>		<u>661,170.31</u>	<u>4,239,734.88</u>	<u>23,372,431.92</u>	<u>19,132,697.04</u>	<u>81.86%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(437,686.56)</u>	<u>(832,506.09)</u>	<u>(18,845,650.34)</u>	<u>18,013,144.25</u>	<u>(95.58)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
03 - Economic Development Fund  
From 8/1/2021 Through 8/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	780.64	16,082.93	19,963.00	(3,880.07)	(19.44)%
Total Revenue		<u>780.64</u>	<u>16,082.93</u>	<u>19,963.00</u>	<u>(3,880.07)</u>	<u>(19.44)%</u>
Expenditures						
Administrative	101	0.00	0.00	5,000.00	5,000.00	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>780.64</u></u>	<u><u>16,082.93</u></u>	<u><u>14,963.00</u></u>	<u><u>1,119.93</u></u>	<u><u>7.48%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
04 - Capital Asset Fund  
From 8/1/2021 Through 8/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	149.17	215,732.51	198,981.00	16,751.51	8.42%
Information Technology	103	0.00	47,600.00	47,600.00	0.00	0.00%
Parks & Recreation	109	0.00	0.00	2,157.00	(2,157.00)	(100.00)%
Fire Department	110	0.00	119,644.48	119,644.00	0.48	0.00%
Municipal Airport	113	0.00	25,000.00	670,047.00	(645,047.00)	(96.27)%
Parks & Rec Portion of 3/8 Sales Tax	209	25,000.00	55,974.18	55,974.17	0.01	0.00%
<b>Total Revenue</b>		<u>25,149.17</u>	<u>463,951.17</u>	<u>1,094,403.17</u>	<u>(630,452.00)</u>	<u>(57.61)%</u>
<b>Expenditures</b>						
Administrative	101	0.00	219,169.06	243,981.00	24,811.94	10.17%
Information Technology	103	0.00	46,333.07	47,600.00	1,266.93	2.66%
Parks & Recreation	109	0.00	2,157.00	13,863.43	11,706.43	84.44%
Fire Department	110	0.00	119,474.00	119,644.00	170.00	0.14%
Municipal Airport	113	0.00	35,599.06	695,047.00	659,447.94	94.88%
Planning & Development	115	0.00	5,245.33	7,099.00	1,853.67	26.11%
Parks & Rec Portion of 3/8 Sales Tax	209	54,515.28	458,763.03	571,406.45	112,643.42	19.71%
<b>Total Expenditures</b>		<u>54,515.28</u>	<u>886,740.55</u>	<u>1,698,640.88</u>	<u>811,900.33</u>	<u>47.80%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(29,366.11)</u>	<u>(422,789.38)</u>	<u>(604,237.71)</u>	<u>181,448.33</u>	<u>(30.03)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
07 - 2021 Sales Tax Capital Fund  
From 8/1/2021 Through 8/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	90,335.46	517,006.29	876,800.00	(359,793.71)	(41.03)%
Total Revenue		<u>90,335.46</u>	<u>517,006.29</u>	<u>876,800.00</u>	<u>(359,793.71)</u>	<u>(41.03)%</u>
Expenditures						
Parks & Recreation	109	8,926.97	8,926.97	8,926.97	0.00	0.00%
Police Department	111	42,046.75	42,046.75	213,014.00	170,967.25	80.26%
Total Expenditures		<u>50,973.72</u>	<u>50,973.72</u>	<u>221,940.97</u>	<u>170,967.25</u>	<u>77.03%</u>
Net Revenue Over(Under) Expenses		<u>39,361.74</u>	<u>466,032.57</u>	<u>654,859.03</u>	<u>(188,826.46)</u>	<u>(28.83)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
08 - 2021 Parks & Rec Special Fund 8  
From 8/1/2021 Through 8/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>90,320.71</u>	<u>516,980.62</u>	<u>876,800.00</u>	<u>(359,819.38)</u>	<u>(41.04)%</u>
Total Revenue		<u>90,320.71</u>	<u>516,980.62</u>	<u>876,800.00</u>	<u>(359,819.38)</u>	<u>(41.04)%</u>
Expenditures						
Parks & Recreation	109	<u>18,004.62</u>	<u>65,453.29</u>	<u>155,447.53</u>	<u>89,994.24</u>	<u>57.89%</u>
Total Expenditures		<u>18,004.62</u>	<u>65,453.29</u>	<u>155,447.53</u>	<u>89,994.24</u>	<u>57.89%</u>
Net Revenue Over(Under) Expenses		<u><u>72,316.09</u></u>	<u><u>451,527.33</u></u>	<u><u>721,352.47</u></u>	<u><u>(269,825.14)</u></u>	<u><u>(37.41)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
12 - District Court Costs Fund  
From 8/1/2021 Through 8/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,460.04	14,479.97	24,250.00	(9,770.03)	(40.29)%
Total Revenue		<u>1,460.04</u>	<u>14,479.97</u>	<u>24,250.00</u>	<u>(9,770.03)</u>	<u>(40.29)%</u>
Expenditures						
Administrative	101	1,906.55	18,818.67	32,004.00	13,185.33	41.20%
Total Expenditures		<u>1,906.55</u>	<u>18,818.67</u>	<u>32,004.00</u>	<u>13,185.33</u>	<u>41.20%</u>
Net Revenue Over(Under) Expenses		<u>(446.51)</u>	<u>(4,338.70)</u>	<u>(7,754.00)</u>	<u>3,415.30</u>	<u>(44.05)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
13 - No Vehicle Insurance Fund  
From 8/1/2021 Through 8/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,005.90	12,967.67	15,200.00	(2,232.33)	(14.69)%
Total Revenue		<u>1,005.90</u>	<u>12,967.67</u>	<u>15,200.00</u>	<u>(2,232.33)</u>	<u>(14.69)%</u>
Expenditures						
Fire Department	110	0.00	0.00	7,600.00	7,600.00	100.00%
Police Department	111	0.00	0.00	11,130.00	11,130.00	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>18,730.00</u>	<u>18,730.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,005.90</u></u>	<u><u>12,967.67</u></u>	<u><u>(3,530.00)</u></u>	<u><u>16,497.67</u></u>	<u><u>(467.36)%</u></u>



**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
14 - Parks & Rec Special Fund  
From 8/1/2021 Through 8/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>37.98</u>	<u>62,274.60</u>	<u>127,150.00</u>	<u>(64,875.40)</u>	<u>(51.02)%</u>
Total Revenue		<u>37.98</u>	<u>62,274.60</u>	<u>127,150.00</u>	<u>(64,875.40)</u>	<u>(51.02)%</u>
Expenditures						
Parks & Recreation	109	<u>1,428.76</u>	<u>62,403.05</u>	<u>126,516.00</u>	<u>64,112.95</u>	<u>50.68%</u>
Total Expenditures		<u>1,428.76</u>	<u>62,403.05</u>	<u>126,516.00</u>	<u>64,112.95</u>	<u>50.68%</u>
Net Revenue Over(Under) Expenses		<u>(1,390.78)</u>	<u>(128.45)</u>	<u>634.00</u>	<u>(762.45)</u>	<u>(120.26)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
15 - Police Training Fund  
From 8/1/2021 Through 8/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,024.07</u>	<u>19,282.26</u>	<u>23,205.00</u>	<u>(3,922.74)</u>	<u>(16.90)%</u>
Total Revenue		<u>1,024.07</u>	<u>19,282.26</u>	<u>23,205.00</u>	<u>(3,922.74)</u>	<u>(16.90)%</u>
Expenditures						
Police Department	111	<u>4,407.87</u>	<u>3,157.87</u>	<u>23,205.00</u>	<u>20,047.13</u>	<u>86.39%</u>
Total Expenditures		<u>4,407.87</u>	<u>3,157.87</u>	<u>23,205.00</u>	<u>20,047.13</u>	<u>86.39%</u>
Net Revenue Over(Under) Expenses		<u>(3,383.80)</u>	<u>16,124.39</u>	<u>0.00</u>	<u>16,124.39</u>	<u>0.00%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
17 - Court Automation Fund  
From 8/1/2021 Through 8/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	<u>3,379.42</u>	<u>41,924.87</u>	<u>72,000.00</u>	<u>(30,075.13)</u>	<u>(41.77)%</u>
Total Revenue		<u>3,379.42</u>	<u>41,924.87</u>	<u>72,000.00</u>	<u>(30,075.13)</u>	<u>(41.77)%</u>
Expenditures						
District Court	104	<u>1,780.11</u>	<u>15,667.10</u>	<u>50,000.00</u>	<u>34,332.90</u>	<u>68.67%</u>
Total Expenditures		<u>1,780.11</u>	<u>15,667.10</u>	<u>50,000.00</u>	<u>34,332.90</u>	<u>68.67%</u>
Net Revenue Over(Under) Expenses		<u><u>1,599.31</u></u>	<u><u>26,257.77</u></u>	<u><u>22,000.00</u></u>	<u><u>4,257.77</u></u>	<u><u>19.35%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
18 - Administration of Justice Fund  
From 8/1/2021 Through 8/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	35,168.31	396,816.64	0.00	396,816.64	0.00%
Total Revenue		35,168.31	396,816.64	0.00	396,816.64	0.00%
Expenditures						
District Court	104	35,168.31	396,714.81	0.00	(396,714.81)	0.00%
Total Expenditures		35,168.31	396,714.81	0.00	(396,714.81)	0.00%
Net Revenue Over(Under) Expenses		0.00	101.83	0.00	101.83	0.00%

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
19 - Criminal Justice Ordinance Fund  
From 8/1/2021 Through 8/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>5,556.52</u>	<u>58,220.06</u>	<u>93,100.00</u>	<u>(34,879.94)</u>	<u>(37.47)%</u>
Total Revenue		<u>5,556.52</u>	<u>58,220.06</u>	<u>93,100.00</u>	<u>(34,879.94)</u>	<u>(37.47)%</u>
Expenditures						
Administrative	101	<u>3,780.00</u>	<u>169,875.29</u>	<u>255,399.00</u>	<u>85,523.71</u>	<u>33.49%</u>
Total Expenditures		<u>3,780.00</u>	<u>169,875.29</u>	<u>255,399.00</u>	<u>85,523.71</u>	<u>33.49%</u>
Net Revenue Over(Under) Expenses		<u><u>1,776.52</u></u>	<u><u>(111,655.23)</u></u>	<u><u>(162,299.00)</u></u>	<u><u>50,643.77</u></u>	<u><u>(31.20)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
20 - Fire Contingency Fund  
From 8/1/2021 Through 8/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>289.86</u>	<u>92,492.59</u>	<u>60,150.00</u>	<u>32,342.59</u>	<u>53.77%</u>
Total Revenue		<u>289.86</u>	<u>92,492.59</u>	<u>60,150.00</u>	<u>32,342.59</u>	<u>53.77%</u>
Expenditures						
Fire Department	110	<u>12,262.57</u>	<u>34,025.17</u>	<u>77,181.84</u>	<u>43,156.67</u>	<u>55.92%</u>
Total Expenditures		<u>12,262.57</u>	<u>34,025.17</u>	<u>77,181.84</u>	<u>43,156.67</u>	<u>55.92%</u>
Net Revenue Over(Under) Expenses		<u>(11,972.71)</u>	<u>58,467.42</u>	<u>(17,031.84)</u>	<u>75,499.26</u>	<u>(443.28)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
21 - Fire Insurance Premiums Fund  
From 8/1/2021 Through 8/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue					
Fire Department	110 12,513.54	37,215.16	46,500.00	(9,284.84)	(19.97)%
Total Revenue	<u>12,513.54</u>	<u>37,215.16</u>	<u>46,500.00</u>	<u>(9,284.84)</u>	<u>(19.97)%</u>
Net Revenue Over(Under) Expenses	<u>12,513.54</u>	<u>37,215.16</u>	<u>46,500.00</u>	<u>(9,284.84)</u>	<u>(19.97)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
23 - Econ Dev Fund #2  
From 8/1/2021 Through 8/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>518.97</u>	<u>7,517.46</u>	<u>9,011.00</u>	<u>(1,493.54)</u>	<u>(16.57)%</u>
Total Revenue		<u>518.97</u>	<u>7,517.46</u>	<u>9,011.00</u>	<u>(1,493.54)</u>	<u>(16.57)%</u>
Net Revenue Over(Under) Expenses		<u><u>518.97</u></u>	<u><u>7,517.46</u></u>	<u><u>9,011.00</u></u>	<u><u>(1,493.54)</u></u>	<u><u>(16.57)%</u></u>



**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
24 - Russellville Oakland Cemetery  
From 8/1/2021 Through 8/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>3,180.17</u>	<u>68,933.80</u>	<u>131,806.00</u>	<u>(62,872.20)</u>	<u>(47.70)%</u>
Total Revenue		<u>3,180.17</u>	<u>68,933.80</u>	<u>131,806.00</u>	<u>(62,872.20)</u>	<u>(47.70)%</u>
Expenditures						
Administrative	101	<u>50,704.72</u>	<u>90,220.69</u>	<u>145,006.00</u>	<u>54,785.31</u>	<u>37.78%</u>
Total Expenditures		<u>50,704.72</u>	<u>90,220.69</u>	<u>145,006.00</u>	<u>54,785.31</u>	<u>37.78%</u>
Net Revenue Over(Under) Expenses		<u>(47,524.55)</u>	<u>(21,286.89)</u>	<u>(13,200.00)</u>	<u>(8,086.89)</u>	<u>61.26%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
25 - Russellville Convention Center  
From 8/1/2021 Through 8/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue					
Administrative	101    1,305.91	16,085.35	0.00	16,085.35	0.00%
Total Revenue	<u>1,305.91</u>	<u>16,085.35</u>	<u>0.00</u>	<u>16,085.35</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses	<u>1,305.91</u>	<u>16,085.35</u>	<u>0.00</u>	<u>16,085.35</u>	<u>0.00%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
26 - New Economic Fund  
From 8/1/2021 Through 8/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	535.87	110,333.67	19,963.00	90,370.67	452.69%
<b>Total Revenue</b>		<u>535.87</u>	<u>110,333.67</u>	<u>19,963.00</u>	<u>90,370.67</u>	<u>452.69%</u>
<b>Expenditures</b>						
Administrative	101	12,452.79	49,506.58	153,109.89	103,603.31	67.67%
Parks & Recreation	109	0.00	103,128.38	154,658.00	51,529.62	33.32%
Fire Department	110	0.00	51,965.36	106,588.00	54,622.64	51.25%
Police Department	111	0.00	11,088.57	254,079.00	242,990.43	95.64%
<b>Total Expenditures</b>		<u>12,452.79</u>	<u>215,688.89</u>	<u>668,434.89</u>	<u>452,746.00</u>	<u>67.73%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(11,916.92)</u>	<u>(105,355.22)</u>	<u>(648,471.89)</u>	<u>543,116.67</u>	<u>(83.75)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
27 - 2021 Economic Development Fund  
From 8/1/2021 Through 8/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>90,324.99</u>	<u>516,995.81</u>	<u>876,800.00</u>	<u>(359,804.19)</u>	<u>(41.04)%</u>
Total Revenue		<u>90,324.99</u>	<u>516,995.81</u>	<u>876,800.00</u>	<u>(359,804.19)</u>	<u>(41.04)%</u>
Net Revenue Over(Under) Expenses		<u><u>90,324.99</u></u>	<u><u>516,995.81</u></u>	<u><u>876,800.00</u></u>	<u><u>(359,804.19)</u></u>	<u><u>(41.04)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
28 - 2021 Street Sales Tax  
From 8/1/2021 Through 8/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
2021 Street Sales Tax Improvement	221	632,390.74	3,619,151.98	6,137,730.00	(2,518,578.02)	(41.03)%
Total Revenue		<u>632,390.74</u>	<u>3,619,151.98</u>	<u>6,137,730.00</u>	<u>(2,518,578.02)</u>	<u>(41.03)%</u>
Net Revenue Over(Under) Expenses		<u>632,390.74</u>	<u>3,619,151.98</u>	<u>6,137,730.00</u>	<u>(2,518,578.02)</u>	<u>(41.03)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
29 - 2021 Federal Stimulus Fund  
From 8/1/2021 Through 8/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
American Rescue Plan Grant	290	<u>1,536.15</u>	<u>3,016,014.74</u>	<u>0.00</u>	<u>3,016,014.74</u>	<u>0.00%</u>
Total Revenue		<u>1,536.15</u>	<u>3,016,014.74</u>	<u>0.00</u>	<u>3,016,014.74</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,536.15</u></u>	<u><u>3,016,014.74</u></u>	<u><u>0.00</u></u>	<u><u>3,016,014.74</u></u>	<u><u>0.00%</u></u>