

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,033,054.86	4,919,507.72	13,236,500.00	(8,316,992.28)	(62.83)%
District Court	104	89,769.88	194,879.36	463,000.00	(268,120.64)	(57.91)%
Maintenance/Janitorial	105	0.00	1.35	0.00	1.35	0.00%
Aquatic Center	106	19,560.17	56,726.88	300,000.00	(243,273.12)	(81.09)%
Animal Control	107	2,909.51	8,336.71	30,927.00	(22,590.29)	(73.04)%
Swimming Pool	108	0.00	0.00	36,950.00	(36,950.00)	(100.00)%
Parks & Recreation	109	2,417.44	3,548.03	29,000.00	(25,451.97)	(87.77)%
Fire Department	110	10,112.58	84,734.41	127,400.00	(42,665.59)	(33.49)%
Police Department	111	5,810.57	55,118.15	150,641.30	(95,523.15)	(63.41)%
Municipal Airport	113	44,575.73	147,778.19	470,800.00	(323,021.81)	(68.61)%
Planning & Development	115	0.00	1.66	4,500.00	(4,498.34)	(99.96)%
Total Revenue		<u>1,208,210.74</u>	<u>5,470,632.46</u>	<u>14,849,718.30</u>	<u>(9,379,085.84)</u>	<u>(63.16)%</u>
Expenditures						
Administrative	101	143,463.30	636,082.21	1,029,163.45	393,081.24	38.19%
Mayor/Treasurer	102	27,740.20	122,591.25	402,638.53	280,047.28	69.55%
Information Technology	103	47,166.62	112,452.28	384,455.19	272,002.91	70.75%
District Court	104	8,956.49	40,898.01	135,297.00	94,398.99	69.77%
Maintenance/Janitorial	105	13,829.39	57,744.58	200,837.00	143,092.42	71.25%
Aquatic Center	106	33,180.95	152,168.37	598,393.00	446,224.63	74.57%
Animal Control	107	72,343.27	148,278.43	408,221.00	259,942.57	63.68%
Swimming Pool	108	60.45	386.86	81,519.00	81,132.14	99.53%
Parks & Recreation	109	72,993.76	325,747.25	1,085,039.31	759,292.06	69.98%
Fire Department	110	414,533.81	1,632,443.34	4,677,712.36	3,045,269.02	65.10%
Police Department	111	361,382.01	1,435,810.65	4,265,445.30	2,829,634.65	66.34%
City Attorney	112	18,341.60	179,399.08	371,057.00	191,657.92	51.65%
Municipal Airport	113	54,210.27	175,485.17	585,193.00	409,707.83	70.01%
Planning & Development	115	22,912.73	91,539.73	261,902.31	170,362.58	65.05%
Total Expenditures		<u>1,291,114.85</u>	<u>5,111,027.21</u>	<u>14,486,873.45</u>	<u>9,375,846.24</u>	<u>64.72%</u>
Net Revenue Over(Under) Expenses		<u>(82,904.11)</u>	<u>359,605.25</u>	<u>362,844.85</u>	<u>(3,239.60)</u>	<u>(0.89)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	175,981.88	710,177.57	2,244,822.00	(1,534,644.43)	(68.36)%
1/2 Cent Sales Tax	204	59,505.42	234,622.71	683,901.00	(449,278.29)	(65.69)%
Street Sales Tax Improvement	205	0.00	1,348,759.37	1,227,546.00	121,213.37	9.87%
Total Revenue		<u>235,487.30</u>	<u>2,293,559.65</u>	<u>4,156,269.00</u>	<u>(1,862,709.35)</u>	<u>(44.82)%</u>
Expenditures						
Street	202	156,071.22	653,627.85	2,228,775.46	1,575,147.61	70.67%
Street Capital Improvement	203	116,458.90	381,775.99	991,100.00	609,324.01	61.48%
1/2 Cent Sales Tax	204	0.00	31,387.11	508,961.00	477,573.89	93.83%
Street Sales Tax Improvement	205	350,404.48	666,133.35	18,583,857.35	17,917,724.00	96.42%
Total Expenditures		<u>622,934.60</u>	<u>1,732,924.30</u>	<u>22,312,693.81</u>	<u>20,579,769.51</u>	<u>92.23%</u>
Net Revenue Over(Under) Expenses		<u>(387,447.30)</u>	<u>560,635.35</u>	<u>(18,156,424.81)</u>	<u>18,717,060.16</u>	<u>(103.09)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,254.92</u>	<u>11,481.01</u>	<u>19,963.00</u>	<u>(8,481.99)</u>	<u>(42.49)%</u>
Total Revenue		<u>1,254.92</u>	<u>11,481.01</u>	<u>19,963.00</u>	<u>(8,481.99)</u>	<u>(42.49)%</u>
Expenditures						
Administrative	101	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
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>1,254.92</u></u>	<u><u>11,481.01</u></u>	<u><u>14,963.00</u></u>	<u><u>(3,481.99)</u></u>	<u><u>(23.27)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	457.31	214,557.01	198,981.00	15,576.01	7.83%
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	0.00	670,047.00	(670,047.00)	(100.00)%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	30,974.18	30,974.17	0.01	0.00%
Total Revenue		<u>457.31</u>	<u>412,775.67</u>	<u>1,069,403.17</u>	<u>(656,627.50)</u>	<u>(61.40)%</u>
Expenditures						
Administrative	101	0.00	212,266.70	243,981.00	31,714.30	13.00%
Information Technology	103	0.00	0.00	47,600.00	47,600.00	100.00%
Parks & Recreation	109	0.00	1,657.77	2,157.00	499.23	23.14%
Fire Department	110	0.00	75,703.26	119,644.00	43,940.74	36.73%
Municipal Airport	113	1,033.06	1,033.06	670,047.00	669,013.94	99.85%
Planning & Development	115	312.00	662.00	7,099.00	6,437.00	90.67%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	277,144.24	533,765.00	256,620.76	48.08%
Total Expenditures		<u>1,345.06</u>	<u>568,467.03</u>	<u>1,624,293.00</u>	<u>1,055,825.97</u>	<u>65.00%</u>
Net Revenue Over(Under) Expenses		<u>(887.75)</u>	<u>(155,691.36)</u>	<u>(554,889.83)</u>	<u>399,198.47</u>	<u>(71.94)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
07 - 2021 Sales Tax Capital Fund
From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>71,918.36</u>	<u>148,812.72</u>	<u>876,800.00</u>	<u>(727,987.28)</u>	<u>(83.03)%</u>
Total Revenue		<u>71,918.36</u>	<u>148,812.72</u>	<u>876,800.00</u>	<u>(727,987.28)</u>	<u>(83.03)%</u>
Expenditures						
Police Department	111	<u>0.00</u>	<u>0.00</u>	<u>175,064.00</u>	<u>175,064.00</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>175,064.00</u>	<u>175,064.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>71,918.36</u></u>	<u><u>148,812.72</u></u>	<u><u>701,736.00</u></u>	<u><u>(552,923.28)</u></u>	<u><u>(78.79)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
08 - 2021 Parks & Rec Special Fund 8
From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>71,918.36</u>	<u>148,812.72</u>	<u>876,800.00</u>	<u>(727,987.28)</u>	<u>(83.03)%</u>
Total Revenue		<u>71,918.36</u>	<u>148,812.72</u>	<u>876,800.00</u>	<u>(727,987.28)</u>	<u>(83.03)%</u>
Net Revenue Over(Under) Expenses		<u><u>71,918.36</u></u>	<u><u>148,812.72</u></u>	<u><u>876,800.00</u></u>	<u><u>(727,987.28)</u></u>	<u><u>(83.03)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
12 - District Court Costs Fund
From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>3,389.43</u>	<u>8,571.60</u>	<u>24,250.00</u>	<u>(15,678.40)</u>	<u>(64.65)%</u>
Total Revenue		<u>3,389.43</u>	<u>8,571.60</u>	<u>24,250.00</u>	<u>(15,678.40)</u>	<u>(64.65)%</u>
Expenditures						
Administrative	101	<u>1,857.78</u>	<u>9,674.38</u>	<u>32,004.00</u>	<u>22,329.62</u>	<u>69.77%</u>
Total Expenditures		<u>1,857.78</u>	<u>9,674.38</u>	<u>32,004.00</u>	<u>22,329.62</u>	<u>69.77%</u>
Net Revenue Over(Under) Expenses		<u><u>1,531.65</u></u>	<u><u>(1,102.78)</u></u>	<u><u>(7,754.00)</u></u>	<u><u>6,651.22</u></u>	<u><u>(85.78)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
13 - No Vehicle Insurance Fund
From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	2,938.24	7,194.37	15,200.00	(8,005.63)	(52.67)%
Total Revenue		<u>2,938.24</u>	<u>7,194.37</u>	<u>15,200.00</u>	<u>(8,005.63)</u>	<u>(52.67)%</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>2,938.24</u></u>	<u><u>7,194.37</u></u>	<u><u>(3,530.00)</u></u>	<u><u>10,724.37</u></u>	<u><u>(303.81)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
14 - Parks & Rec Special Fund
From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>10,423.69</u>	<u>36,859.03</u>	<u>127,150.00</u>	<u>(90,290.97)</u>	<u>(71.01)%</u>
Total Revenue		<u>10,423.69</u>	<u>36,859.03</u>	<u>127,150.00</u>	<u>(90,290.97)</u>	<u>(71.01)%</u>
Expenditures						
Parks & Recreation	109	<u>10,798.97</u>	<u>32,295.37</u>	<u>126,516.00</u>	<u>94,220.63</u>	<u>74.47%</u>
Total Expenditures		<u>10,798.97</u>	<u>32,295.37</u>	<u>126,516.00</u>	<u>94,220.63</u>	<u>74.47%</u>
Net Revenue Over(Under) Expenses		<u>(375.28)</u>	<u>4,563.66</u>	<u>634.00</u>	<u>3,929.66</u>	<u>619.82%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
15 - Police Training Fund
From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	<u>12,124.28</u>	<u>15,172.32</u>	<u>23,205.00</u>	<u>(8,032.68)</u>	<u>(34.62)%</u>
Total Revenue		<u>12,124.28</u>	<u>15,172.32</u>	<u>23,205.00</u>	<u>(8,032.68)</u>	<u>(34.62)%</u>
Expenditures						
Police Department	111	<u>0.00</u>	<u>0.00</u>	<u>23,205.00</u>	<u>23,205.00</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>23,205.00</u>	<u>23,205.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>12,124.28</u></u>	<u><u>15,172.32</u></u>	<u><u>0.00</u></u>	<u><u>15,172.32</u></u>	<u><u>0.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
17 - Court Automation Fund
From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	10,122.10	22,595.14	72,000.00	(49,404.86)	(68.62)%
Total Revenue		<u>10,122.10</u>	<u>22,595.14</u>	<u>72,000.00</u>	<u>(49,404.86)</u>	<u>(68.62)%</u>
Expenditures						
District Court	104	484.81	10,387.25	50,000.00	39,612.75	79.23%
Total Expenditures		<u>484.81</u>	<u>10,387.25</u>	<u>50,000.00</u>	<u>39,612.75</u>	<u>79.23%</u>
Net Revenue Over(Under) Expenses		<u>9,637.29</u>	<u>12,207.89</u>	<u>22,000.00</u>	<u>(9,792.11)</u>	<u>(44.51)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
18 - Administration of Justice Fund
From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>77,183.51</u>	<u>194,961.28</u>	<u>0.00</u>	<u>194,961.28</u>	<u>0.00%</u>
Total Revenue		<u>77,183.51</u>	<u>194,961.28</u>	<u>0.00</u>	<u>194,961.28</u>	<u>0.00%</u>
Expenditures						
District Court	104	<u>77,161.15</u>	<u>194,911.11</u>	<u>0.00</u>	<u>(194,911.11)</u>	<u>0.00%</u>
Total Expenditures		<u>77,161.15</u>	<u>194,911.11</u>	<u>0.00</u>	<u>(194,911.11)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>22.36</u>	<u>50.17</u>	<u>0.00</u>	<u>50.17</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
19 - Criminal Justice Ordinance Fund
From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>10,357.59</u>	<u>28,426.66</u>	<u>93,100.00</u>	<u>(64,673.34)</u>	<u>(69.47)%</u>
Total Revenue		<u>10,357.59</u>	<u>28,426.66</u>	<u>93,100.00</u>	<u>(64,673.34)</u>	<u>(69.47)%</u>
Expenditures						
Administrative	101	<u>15,485.35</u>	<u>153,988.22</u>	<u>255,399.00</u>	<u>101,410.78</u>	<u>39.71%</u>
Total Expenditures		<u>15,485.35</u>	<u>153,988.22</u>	<u>255,399.00</u>	<u>101,410.78</u>	<u>39.71%</u>
Net Revenue Over(Under) Expenses		<u>(5,127.76)</u>	<u>(125,561.56)</u>	<u>(162,299.00)</u>	<u>36,737.44</u>	<u>(22.64)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
20 - Fire Contingency Fund
From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>249.00</u>	<u>91,299.48</u>	<u>60,150.00</u>	<u>31,149.48</u>	<u>51.79%</u>
Total Revenue		<u>249.00</u>	<u>91,299.48</u>	<u>60,150.00</u>	<u>31,149.48</u>	<u>51.79%</u>
Expenditures						
Fire Department	110	<u>6,095.24</u>	<u>6,095.24</u>	<u>50,292.00</u>	<u>44,196.76</u>	<u>87.88%</u>
Total Expenditures		<u>6,095.24</u>	<u>6,095.24</u>	<u>50,292.00</u>	<u>44,196.76</u>	<u>87.88%</u>
Net Revenue Over(Under) Expenses		<u>(5,846.24)</u>	<u>85,204.24</u>	<u>9,858.00</u>	<u>75,346.24</u>	<u>764.32%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
21 - Fire Insurance Premiums Fund
From 4/1/2021 Through 4/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue					
Fire Department	110 186.60	745.49	46,500.00	(45,754.51)	(98.40)%
Total Revenue	<u>186.60</u>	<u>745.49</u>	<u>46,500.00</u>	<u>(45,754.51)</u>	<u>(98.40)%</u>
Net Revenue Over(Under) Expenses	<u>186.60</u>	<u>745.49</u>	<u>46,500.00</u>	<u>(45,754.51)</u>	<u>(98.40)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	833.35	833.35	0.00	833.35	0.00%
Sales Tax Improvement	301	0.00	2,495.92	9,011.00	(6,515.08)	(72.30)%
Total Revenue		<u>833.35</u>	<u>3,329.27</u>	<u>9,011.00</u>	<u>(5,681.73)</u>	<u>(63.05)%</u>
Net Revenue Over(Under) Expenses		<u>833.35</u>	<u>3,329.27</u>	<u>9,011.00</u>	<u>(5,681.73)</u>	<u>(63.05)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
24 - Russellville Oakland Cemetery
From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	762.87	7,093.36	131,806.00	(124,712.64)	(94.62)%
Total Revenue		762.87	7,093.36	131,806.00	(124,712.64)	(94.62)%
Expenditures						
Administrative	101	3,760.19	21,555.85	131,806.00	110,250.15	83.65%
Total Expenditures		3,760.19	21,555.85	131,806.00	110,250.15	83.65%
Net Revenue Over(Under) Expenses		(2,997.32)	(14,462.49)	0.00	(14,462.49)	0.00%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
25 - Russellville Convention Center
From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>2,099.32</u>	<u>8,386.94</u>	<u>0.00</u>	<u>8,386.94</u>	<u>0.00%</u>
Total Revenue		<u>2,099.32</u>	<u>8,386.94</u>	<u>0.00</u>	<u>8,386.94</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>2,099.32</u></u>	<u><u>8,386.94</u></u>	<u><u>0.00</u></u>	<u><u>8,386.94</u></u>	<u><u>0.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
26 - New Economic Fund
From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	981.44	107,053.19	19,963.00	87,090.19	436.26%
Total Revenue		<u>981.44</u>	<u>107,053.19</u>	<u>19,963.00</u>	<u>87,090.19</u>	<u>436.26%</u>
Expenditures						
Administrative	101	9,683.37	17,574.03	90,000.00	72,425.97	80.47%
Parks & Recreation	109	0.00	39,742.59	154,658.00	114,915.41	74.30%
Fire Department	110	51,965.36	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%
Total Expenditures		<u>61,648.73</u>	<u>120,370.55</u>	<u>605,325.00</u>	<u>484,954.45</u>	<u>80.11%</u>
Net Revenue Over(Under) Expenses		<u>(60,667.29)</u>	<u>(13,317.36)</u>	<u>(585,362.00)</u>	<u>572,044.64</u>	<u>(97.72)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
27 - 2021 Economic Development Fund
From 4/1/2021 Through 4/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>71,918.36</u>	<u>148,812.72</u>	<u>876,800.00</u>	<u>(727,987.28)</u>	<u>(83.03)%</u>
Total Revenue		<u>71,918.36</u>	<u>148,812.72</u>	<u>876,800.00</u>	<u>(727,987.28)</u>	<u>(83.03)%</u>
Net Revenue Over(Under) Expenses		<u><u>71,918.36</u></u>	<u><u>148,812.72</u></u>	<u><u>876,800.00</u></u>	<u><u>(727,987.28)</u></u>	<u><u>(83.03)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
28 - 2021 Street Sales Tax
From 4/1/2021 Through 4/30/2021

		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	503,428.57	1,041,689.09	6,137,730.00	(5,096,040.91)	(83.03)%
Total Revenue		<u>503,428.57</u>	<u>1,041,689.09</u>	<u>6,137,730.00</u>	<u>(5,096,040.91)</u>	<u>(83.03)%</u>
Net Revenue Over(Under) Expenses		<u>503,428.57</u>	<u>1,041,689.09</u>	<u>6,137,730.00</u>	<u>(5,096,040.91)</u>	<u>(83.03)%</u>