

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,283,959.84	6,203,467.56	13,236,500.00	(7,033,032.44)	(53.13)%
District Court	104	70,212.66	265,092.02	463,000.00	(197,907.98)	(42.74)%
Maintenance/Janitorial	105	0.00	1.35	0.00	1.35	0.00%
Aquatic Center	106	0.00	56,726.88	300,000.00	(243,273.12)	(81.09)%
Animal Control	107	1,875.55	10,212.26	30,927.00	(20,714.74)	(66.98)%
Swimming Pool	108	0.00	0.00	36,950.00	(36,950.00)	(100.00)%
Parks & Recreation	109	1,702.21	5,250.24	29,000.00	(23,749.76)	(81.90)%
Fire Department	110	7,051.03	91,785.44	127,400.00	(35,614.56)	(27.95)%
Police Department	111	27,793.47	82,911.62	150,641.30	(67,729.68)	(44.96)%
Municipal Airport	113	41,453.27	189,231.46	483,800.00	(294,568.54)	(60.89)%
Planning & Development	115	0.00	1.66	4,500.00	(4,498.34)	(99.96)%
Total Revenue		<u>1,434,048.03</u>	<u>6,904,680.49</u>	<u>14,862,718.30</u>	<u>(7,958,037.81)</u>	<u>(53.54)%</u>
Expenditures						
Administrative	101	120,724.36	756,806.57	1,029,163.45	272,356.88	26.46%
Mayor/Treasurer	102	24,154.15	146,745.40	402,638.53	255,893.13	63.55%
Information Technology	103	21,105.62	133,557.90	384,455.19	250,897.29	65.26%
District Court	104	8,687.94	49,585.95	135,297.00	85,711.05	63.35%
Maintenance/Janitorial	105	13,225.67	70,970.25	200,837.00	129,866.75	64.66%
Aquatic Center	106	37,156.84	189,325.21	598,393.00	409,067.79	68.36%
Animal Control	107	25,030.13	173,477.95	408,221.00	234,743.05	57.50%
Swimming Pool	108	1,656.90	2,043.76	81,519.00	79,475.24	97.49%
Parks & Recreation	109	96,696.53	422,443.78	1,085,039.31	662,595.53	61.07%
Fire Department	110	352,405.52	1,984,848.86	4,677,712.36	2,692,863.50	57.57%
Police Department	111	339,620.39	1,775,431.04	4,265,445.30	2,490,014.26	58.38%
City Attorney	112	20,990.24	200,389.32	371,057.00	170,667.68	46.00%
Municipal Airport	113	66,853.60	242,338.77	598,193.00	355,854.23	59.49%
Planning & Development	115	17,494.54	109,034.27	273,002.31	163,968.04	60.06%
Total Expenditures		<u>1,145,802.43</u>	<u>6,256,999.03</u>	<u>14,510,973.45</u>	<u>8,253,974.42</u>	<u>56.88%</u>
Net Revenue Over(Under) Expenses		<u>288,245.60</u>	<u>647,681.46</u>	<u>351,744.85</u>	<u>295,936.61</u>	<u>84.13%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	298,673.15	1,008,850.72	2,256,467.00	(1,247,616.28)	(55.29)%
1/2 Cent Sales Tax	204	75,546.59	310,169.30	1,014,641.00	(704,471.70)	(69.43)%
Street Sales Tax Improvement	205	0.00	1,348,759.37	1,227,546.00	121,213.37	9.87%
Total Revenue		<u>374,219.74</u>	<u>2,667,779.39</u>	<u>4,498,654.00</u>	<u>(1,830,874.61)</u>	<u>(40.70)%</u>
Expenditures						
Street	202	162,068.99	815,696.84	2,240,420.46	1,424,723.62	63.59%
Street Capital Improvement	203	0.00	381,775.99	991,100.00	609,324.01	61.48%
1/2 Cent Sales Tax	204	6,193.57	37,580.68	599,468.93	561,888.25	93.73%
Street Sales Tax Improvement	205	179,229.76	845,363.11	18,583,857.35	17,738,494.24	95.45%
Total Expenditures		<u>347,492.32</u>	<u>2,080,416.62</u>	<u>22,414,846.74</u>	<u>20,334,430.12</u>	<u>90.72%</u>
Net Revenue Over(Under) Expenses		<u>26,727.42</u>	<u>587,362.77</u>	<u>(17,916,192.74)</u>	<u>18,503,555.51</u>	<u>(103.28)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,297.82</u>	<u>12,778.83</u>	<u>19,963.00</u>	<u>(7,184.17)</u>	<u>(35.99)%</u>
Total Revenue		<u>1,297.82</u>	<u>12,778.83</u>	<u>19,963.00</u>	<u>(7,184.17)</u>	<u>(35.99)%</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>1,297.82</u></u>	<u><u>12,778.83</u></u>	<u><u>14,963.00</u></u>	<u><u>(2,184.17)</u></u>	<u><u>(14.60)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	450.09	215,007.10	198,981.00	16,026.10	8.05%
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	55,974.17	(24,999.99)	(44.66)%
Total Revenue		<u>450.09</u>	<u>413,225.76</u>	<u>1,094,403.17</u>	<u>(681,177.41)</u>	<u>(62.24)%</u>
Expenditures						
Administrative	101	3,047.10	215,313.80	243,981.00	28,667.20	11.75%
Information Technology	103	11,909.00	11,909.00	47,600.00	35,691.00	74.98%
Parks & Recreation	109	0.00	1,657.77	13,863.43	12,205.66	88.04%
Fire Department	110	0.00	75,703.26	119,644.00	43,940.74	36.73%
Municipal Airport	113	0.00	1,033.06	670,047.00	669,013.94	99.85%
Planning & Development	115	0.00	662.00	7,099.00	6,437.00	90.67%
Parks & Rec Portion of 3/8 Sales Tax	209	107,198.23	384,342.47	571,406.45	187,063.98	32.74%
Total Expenditures		<u>122,154.33</u>	<u>690,621.36</u>	<u>1,673,640.88</u>	<u>983,019.52</u>	<u>58.74%</u>
Net Revenue Over(Under) Expenses		<u>(121,704.24)</u>	<u>(277,395.60)</u>	<u>(579,237.71)</u>	<u>301,842.11</u>	<u>(52.11)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
07 - 2021 Sales Tax Capital Fund
From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	97,412.54	246,225.26	876,800.00	(630,574.74)	(71.92)%
Total Revenue		<u>97,412.54</u>	<u>246,225.26</u>	<u>876,800.00</u>	<u>(630,574.74)</u>	<u>(71.92)%</u>
Expenditures						
Parks & Recreation	109	0.00	0.00	8,926.97	8,926.97	100.00%
Police Department	111	0.00	0.00	213,014.00	213,014.00	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>221,940.97</u>	<u>221,940.97</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u>97,412.54</u>	<u>246,225.26</u>	<u>654,859.03</u>	<u>(408,633.77)</u>	<u>(62.40)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
08 - 2021 Parks & Rec Special Fund 8
From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	97,412.54	246,225.26	876,800.00	(630,574.74)	(71.92)%
Total Revenue		<u>97,412.54</u>	<u>246,225.26</u>	<u>876,800.00</u>	<u>(630,574.74)</u>	<u>(71.92)%</u>
Expenditures						
Parks & Recreation	109	0.00	0.00	116,547.53	116,547.53	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>116,547.53</u>	<u>116,547.53</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u>97,412.54</u>	<u>246,225.26</u>	<u>760,252.47</u>	<u>(514,027.21)</u>	<u>(67.61)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
12 - District Court Costs Fund
From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,484.89</u>	<u>10,056.49</u>	<u>24,250.00</u>	<u>(14,193.51)</u>	<u>(58.53)%</u>
Total Revenue		<u>1,484.89</u>	<u>10,056.49</u>	<u>24,250.00</u>	<u>(14,193.51)</u>	<u>(58.53)%</u>
Expenditures						
Administrative	101	<u>1,999.47</u>	<u>11,673.85</u>	<u>32,004.00</u>	<u>20,330.15</u>	<u>63.52%</u>
Total Expenditures		<u>1,999.47</u>	<u>11,673.85</u>	<u>32,004.00</u>	<u>20,330.15</u>	<u>63.52%</u>
Net Revenue Over(Under) Expenses		<u>(514.58)</u>	<u>(1,617.36)</u>	<u>(7,754.00)</u>	<u>6,136.64</u>	<u>(79.14)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
13 - No Vehicle Insurance Fund
From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	2,767.81	9,962.18	15,200.00	(5,237.82)	(34.46)%
Total Revenue		<u>2,767.81</u>	<u>9,962.18</u>	<u>15,200.00</u>	<u>(5,237.82)</u>	<u>(34.46)%</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>2,767.81</u></u>	<u><u>9,962.18</u></u>	<u><u>(3,530.00)</u></u>	<u><u>13,492.18</u></u>	<u><u>(382.21)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
14 - Parks & Rec Special Fund
From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>4,013.25</u>	<u>40,872.28</u>	<u>127,150.00</u>	<u>(86,277.72)</u>	<u>(67.86)%</u>
Total Revenue		<u>4,013.25</u>	<u>40,872.28</u>	<u>127,150.00</u>	<u>(86,277.72)</u>	<u>(67.86)%</u>
Expenditures						
Parks & Recreation	109	<u>5,685.92</u>	<u>37,981.29</u>	<u>126,516.00</u>	<u>88,534.71</u>	<u>69.98%</u>
Total Expenditures		<u>5,685.92</u>	<u>37,981.29</u>	<u>126,516.00</u>	<u>88,534.71</u>	<u>69.98%</u>
Net Revenue Over(Under) Expenses		<u>(1,672.67)</u>	<u>2,890.99</u>	<u>634.00</u>	<u>2,256.99</u>	<u>355.99%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
15 - Police Training Fund
From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,028.27</u>	<u>16,200.59</u>	<u>23,205.00</u>	<u>(7,004.41)</u>	<u>(30.18)%</u>
Total Revenue		<u>1,028.27</u>	<u>16,200.59</u>	<u>23,205.00</u>	<u>(7,004.41)</u>	<u>(30.18)%</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>1,028.27</u></u>	<u><u>16,200.59</u></u>	<u><u>0.00</u></u>	<u><u>16,200.59</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 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	6,540.17	29,135.31	72,000.00	(42,864.69)	(59.53)%
Total Revenue		<u>6,540.17</u>	<u>29,135.31</u>	<u>72,000.00</u>	<u>(42,864.69)</u>	<u>(59.53)%</u>
Expenditures						
District Court	104	928.61	11,315.86	50,000.00	38,684.14	77.37%
Total Expenditures		<u>928.61</u>	<u>11,315.86</u>	<u>50,000.00</u>	<u>38,684.14</u>	<u>77.37%</u>
Net Revenue Over(Under) Expenses		<u>5,611.56</u>	<u>17,819.45</u>	<u>22,000.00</u>	<u>(4,180.55)</u>	<u>(19.00)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
18 - Administration of Justice Fund
From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>65,313.36</u>	<u>260,274.64</u>	<u>0.00</u>	<u>260,274.64</u>	<u>0.00%</u>
Total Revenue		<u>65,313.36</u>	<u>260,274.64</u>	<u>0.00</u>	<u>260,274.64</u>	<u>0.00%</u>
Expenditures						
District Court	104	<u>65,292.08</u>	<u>260,203.19</u>	<u>0.00</u>	<u>(260,203.19)</u>	<u>0.00%</u>
Total Expenditures		<u>65,292.08</u>	<u>260,203.19</u>	<u>0.00</u>	<u>(260,203.19)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>21.28</u>	<u>71.45</u>	<u>0.00</u>	<u>71.45</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
19 - Criminal Justice Ordinance Fund
From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>9,642.66</u>	<u>38,069.32</u>	<u>93,100.00</u>	<u>(55,030.68)</u>	<u>(59.11)%</u>
Total Revenue		<u>9,642.66</u>	<u>38,069.32</u>	<u>93,100.00</u>	<u>(55,030.68)</u>	<u>(59.11)%</u>
Expenditures						
Administrative	101	<u>3,047.97</u>	<u>157,036.19</u>	<u>255,399.00</u>	<u>98,362.81</u>	<u>38.51%</u>
Total Expenditures		<u>3,047.97</u>	<u>157,036.19</u>	<u>255,399.00</u>	<u>98,362.81</u>	<u>38.51%</u>
Net Revenue Over(Under) Expenses		<u><u>6,594.69</u></u>	<u><u>(118,966.87)</u></u>	<u><u>(162,299.00)</u></u>	<u><u>43,332.13</u></u>	<u><u>(26.70)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
20 - Fire Contingency Fund
From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>304.44</u>	<u>91,603.92</u>	<u>60,150.00</u>	<u>31,453.92</u>	<u>52.29%</u>
Total Revenue		<u>304.44</u>	<u>91,603.92</u>	<u>60,150.00</u>	<u>31,453.92</u>	<u>52.29%</u>
Expenditures						
Fire Department	110	<u>1,662.38</u>	<u>7,757.62</u>	<u>77,181.84</u>	<u>69,424.22</u>	<u>89.95%</u>
Total Expenditures		<u>1,662.38</u>	<u>7,757.62</u>	<u>77,181.84</u>	<u>69,424.22</u>	<u>89.95%</u>
Net Revenue Over(Under) Expenses		<u>(1,357.94)</u>	<u>83,846.30</u>	<u>(17,031.84)</u>	<u>100,878.14</u>	<u>(592.29)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
21 - Fire Insurance Premiums Fund
From 5/1/2021 Through 5/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue					
Fire Department	110 192.98	938.47	46,500.00	(45,561.53)	(97.98)%
Total Revenue	<u>192.98</u>	<u>938.47</u>	<u>46,500.00</u>	<u>(45,561.53)</u>	<u>(97.98)%</u>
Net Revenue Over(Under) Expenses	<u>192.98</u>	<u>938.47</u>	<u>46,500.00</u>	<u>(45,561.53)</u>	<u>(97.98)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	(833.35)	0.00	0.00	0.00	0.00%
Sales Tax Improvement	301	<u>1,695.18</u>	<u>4,191.10</u>	<u>9,011.00</u>	<u>(4,819.90)</u>	<u>(53.49)%</u>
Total Revenue		<u>861.83</u>	<u>4,191.10</u>	<u>9,011.00</u>	<u>(4,819.90)</u>	<u>(53.49)%</u>
Net Revenue Over(Under) Expenses		<u>861.83</u>	<u>4,191.10</u>	<u>9,011.00</u>	<u>(4,819.90)</u>	<u>(53.49)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
24 - Russellville Oakland Cemetery
From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	41,059.60	48,152.96	131,806.00	(83,653.04)	(63.47)%
Total Revenue		<u>41,059.60</u>	<u>48,152.96</u>	<u>131,806.00</u>	<u>(83,653.04)</u>	<u>(63.47)%</u>
Expenditures						
Administrative	101	4,671.03	26,226.88	131,806.00	105,579.12	80.10%
Total Expenditures		<u>4,671.03</u>	<u>26,226.88</u>	<u>131,806.00</u>	<u>105,579.12</u>	<u>80.10%</u>
Net Revenue Over(Under) Expenses		<u>36,388.57</u>	<u>21,926.08</u>	<u>0.00</u>	<u>21,926.08</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
25 - Russellville Convention Center
From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>2,171.08</u>	<u>10,558.02</u>	<u>0.00</u>	<u>10,558.02</u>	<u>0.00%</u>
Total Revenue		<u>2,171.08</u>	<u>10,558.02</u>	<u>0.00</u>	<u>10,558.02</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>2,171.08</u></u>	<u><u>10,558.02</u></u>	<u><u>0.00</u></u>	<u><u>10,558.02</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 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	967.64	108,020.83	19,963.00	88,057.83	441.11%
Total Revenue		<u>967.64</u>	<u>108,020.83</u>	<u>19,963.00</u>	<u>88,057.83</u>	<u>441.11%</u>
Expenditures						
Administrative	101	5,846.53	23,420.56	90,000.00	66,579.44	73.98%
Parks & Recreation	109	0.00	39,742.59	154,658.00	114,915.41	74.30%
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%
Total Expenditures		<u>5,846.53</u>	<u>126,217.08</u>	<u>605,325.00</u>	<u>479,107.92</u>	<u>79.15%</u>
Net Revenue Over(Under) Expenses		<u>(4,878.89)</u>	<u>(18,196.25)</u>	<u>(585,362.00)</u>	<u>567,165.75</u>	<u>(96.89)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
27 - 2021 Economic Development Fund
From 5/1/2021 Through 5/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>97,412.54</u>	<u>246,225.26</u>	<u>876,800.00</u>	<u>(630,574.74)</u>	<u>(71.92)%</u>
Total Revenue		<u>97,412.54</u>	<u>246,225.26</u>	<u>876,800.00</u>	<u>(630,574.74)</u>	<u>(71.92)%</u>
Net Revenue Over(Under) Expenses		<u><u>97,412.54</u></u>	<u><u>246,225.26</u></u>	<u><u>876,800.00</u></u>	<u><u>(630,574.74)</u></u>	<u><u>(71.92)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
28 - 2021 Street Sales Tax
From 5/1/2021 Through 5/31/2021

		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	681,887.81	1,723,576.90	6,137,730.00	(4,414,153.10)	(71.92)%
Total Revenue		<u>681,887.81</u>	<u>1,723,576.90</u>	<u>6,137,730.00</u>	<u>(4,414,153.10)</u>	<u>(71.92)%</u>
Net Revenue Over(Under) Expenses		<u>681,887.81</u>	<u>1,723,576.90</u>	<u>6,137,730.00</u>	<u>(4,414,153.10)</u>	<u>(71.92)%</u>