

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 6/1/2021 Through 6/30/2021

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|--------------------------------|-----|--------------------------|---------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Administrative | 101 | 1,454,007.87 | 7,657,475.43 | 13,236,500.00 | (5,579,024.57) | (42.15)% |
| District Court | 104 | 49,627.25 | 314,719.27 | 463,000.00 | (148,280.73) | (32.03)% |
| Maintenance/Janitorial | 105 | 0.00 | 1.35 | 0.00 | 1.35 | 0.00% |
| Aquatic Center | 106 | 50,079.83 | 106,806.71 | 300,000.00 | (193,193.29) | (64.40)% |
| Animal Control | 107 | 2,280.83 | 12,493.09 | 30,927.00 | (18,433.91) | (59.60)% |
| Swimming Pool | 108 | 12,136.00 | 12,136.00 | 36,950.00 | (24,814.00) | (67.16)% |
| Parks & Recreation | 109 | 2,144.73 | 7,394.97 | 29,000.00 | (21,605.03) | (74.50)% |
| Fire Department | 110 | 8,963.52 | 100,748.96 | 127,400.00 | (26,651.04) | (20.92)% |
| Police Department | 111 | 13,461.56 | 96,373.18 | 152,814.98 | (56,441.80) | (36.93)% |
| Municipal Airport | 113 | 60,911.68 | 250,143.14 | 483,800.00 | (233,656.86) | (48.30)% |
| Planning & Development | 115 | 0.00 | 1.66 | 4,500.00 | (4,498.34) | (99.96)% |
| Total Revenue | | <u>1,653,613.27</u> | <u>8,558,293.76</u> | <u>14,864,891.98</u> | <u>(6,306,598.22)</u> | <u>(42.43)%</u> |
| Expenditures | | | | | | |
| Administrative | 101 | 43,573.70 | 800,380.27 | 1,029,163.45 | 228,783.18 | 22.23% |
| Mayor/Treasurer | 102 | 25,478.79 | 172,224.19 | 402,638.53 | 230,414.34 | 57.23% |
| Information Technology | 103 | 39,535.81 | 173,093.71 | 384,455.19 | 211,361.48 | 54.98% |
| District Court | 104 | 9,836.24 | 59,422.19 | 135,297.00 | 75,874.81 | 56.08% |
| Maintenance/Janitorial | 105 | 11,676.77 | 82,647.02 | 200,837.00 | 118,189.98 | 58.85% |
| Aquatic Center | 106 | 62,213.53 | 251,538.74 | 598,393.00 | 346,854.26 | 57.96% |
| Animal Control | 107 | 27,075.17 | 200,553.12 | 408,221.00 | 207,667.88 | 50.87% |
| Swimming Pool | 108 | 22,270.57 | 24,314.33 | 81,519.00 | 57,204.67 | 70.17% |
| Parks & Recreation | 109 | 75,860.89 | 498,304.67 | 1,098,073.85 | 599,769.18 | 54.62% |
| Fire Department | 110 | 385,895.28 | 2,370,744.14 | 4,733,800.94 | 2,363,056.80 | 49.92% |
| Police Department | 111 | 339,385.94 | 2,114,816.98 | 4,292,198.95 | 2,177,381.97 | 50.73% |
| City Attorney | 112 | 23,808.12 | 224,197.44 | 371,057.00 | 146,859.56 | 39.58% |
| Municipal Airport | 113 | 41,968.94 | 284,307.71 | 598,193.00 | 313,885.29 | 52.47% |
| Planning & Development | 115 | 18,486.14 | 127,520.41 | 273,002.31 | 145,481.90 | 53.29% |
| Total Expenditures | | <u>1,127,065.89</u> | <u>7,384,064.92</u> | <u>14,606,850.22</u> | <u>7,222,785.30</u> | <u>49.45%</u> |
| Net Revenue Over(Under) | | <u>526,547.38</u> | <u>1,174,228.84</u> | <u>258,041.76</u> | <u>916,187.08</u> | <u>355.05%</u> |
| Expenses | | | | | | |

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 6/1/2021 Through 6/30/2021

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|-----|--------------------------|---------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Street | 202 | 167,173.03 | 1,176,023.75 | 2,256,467.00 | (1,080,443.25) | (47.88)% |
| 1/2 Cent Sales Tax | 204 | 69,943.25 | 380,112.55 | 1,014,641.00 | (634,528.45) | (62.54)% |
| Street Sales Tax Improvement | 205 | 28,127.58 | 1,376,886.95 | 1,255,673.58 | 121,213.37 | 9.65% |
| Total Revenue | | <u>265,243.86</u> | <u>2,933,023.25</u> | <u>4,526,781.58</u> | <u>(1,593,758.33)</u> | <u>(35.21)%</u> |
| Expenditures | | | | | | |
| Street | 202 | 164,906.81 | 980,603.65 | 2,240,420.46 | 1,259,816.81 | 56.23% |
| Street Capital Improvement | 203 | 25,693.00 | 407,468.99 | 991,100.00 | 583,631.01 | 58.89% |
| 1/2 Cent Sales Tax | 204 | 100.28 | 37,680.96 | 599,468.93 | 561,787.97 | 93.71% |
| Street Sales Tax Improvement | 205 | 820,113.68 | 1,665,476.79 | 18,749,357.35 | 17,083,880.56 | 91.12% |
| Total Expenditures | | <u>1,010,813.77</u> | <u>3,091,230.39</u> | <u>22,580,346.74</u> | <u>19,489,116.35</u> | <u>86.31%</u> |
| Net Revenue Over(Under) Expenses | | <u>(745,569.91)</u> | <u>(158,207.14)</u> | <u>(18,053,565.16)</u> | <u>17,895,358.02</u> | <u>(99.12)%</u> |

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 6/1/2021 Through 6/30/2021

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-------------------------------------|-----|--------------------------|-------------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Administrative | 101 | <u>1,257.02</u> | <u>14,035.85</u> | <u>19,963.00</u> | <u>(5,927.15)</u> | <u>(29.69)%</u> |
| Total Revenue | | <u>1,257.02</u> | <u>14,035.85</u> | <u>19,963.00</u> | <u>(5,927.15)</u> | <u>(29.69)%</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>1,257.02</u></u> | <u><u>14,035.85</u></u> | <u><u>14,963.00</u></u> | <u><u>(927.15)</u></u> | <u><u>(6.20)%</u></u> |

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 6/1/2021 Through 6/30/2021

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|-----|--------------------------|---------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Administrative | 101 | 320.55 | 215,327.65 | 198,981.00 | 16,346.65 | 8.22% |
| 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>320.55</u> | <u>413,546.31</u> | <u>1,094,403.17</u> | <u>(680,856.86)</u> | <u>(62.21)%</u> |
| Expenditures | | | | | | |
| Administrative | 101 | 3,855.26 | 219,169.06 | 243,981.00 | 24,811.94 | 10.17% |
| Information Technology | 103 | 32,197.23 | 44,106.23 | 47,600.00 | 3,493.77 | 7.34% |
| Parks & Recreation | 109 | 0.00 | 1,657.77 | 13,863.43 | 12,205.66 | 88.04% |
| Fire Department | 110 | 43,770.74 | 119,474.00 | 119,644.00 | 170.00 | 0.14% |
| Municipal Airport | 113 | 34,566.00 | 35,599.06 | 670,047.00 | 634,447.94 | 94.69% |
| Planning & Development | 115 | 0.00 | 662.00 | 7,099.00 | 6,437.00 | 90.67% |
| Parks & Rec Portion of 3/8 Sales Tax | 209 | 19,905.28 | 404,247.75 | 571,406.45 | 167,158.70 | 29.25% |
| Total Expenditures | | <u>134,294.51</u> | <u>824,915.87</u> | <u>1,673,640.88</u> | <u>848,725.01</u> | <u>50.71%</u> |
| Net Revenue Over(Under) Expenses | | <u>(133,973.96)</u> | <u>(411,369.56)</u> | <u>(579,237.71)</u> | <u>167,868.15</u> | <u>(28.98)%</u> |

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
07 - 2021 Sales Tax Capital Fund
From 6/1/2021 Through 6/30/2021

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-------------------------------------|-----|--------------------------|---------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Administrative | 101 | 94,815.17 | 341,040.43 | 876,800.00 | (535,759.57) | (61.10)% |
| Total Revenue | | <u>94,815.17</u> | <u>341,040.43</u> | <u>876,800.00</u> | <u>(535,759.57)</u> | <u>(61.10)%</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>94,815.17</u> | <u>341,040.43</u> | <u>654,859.03</u> | <u>(313,818.60)</u> | <u>(47.92)%</u> |

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
08 - 2021 Parks & Rec Special Fund 8
From 6/1/2021 Through 6/30/2021

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-------------------------------------|-----|--------------------------|--------------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Parks & Recreation | 109 | <u>94,815.17</u> | <u>341,040.43</u> | <u>876,800.00</u> | <u>(535,759.57)</u> | <u>(61.10)%</u> |
| Total Revenue | | <u>94,815.17</u> | <u>341,040.43</u> | <u>876,800.00</u> | <u>(535,759.57)</u> | <u>(61.10)%</u> |
| Expenditures | | | | | | |
| Parks & Recreation | 109 | <u>31,679.19</u> | <u>31,679.19</u> | <u>116,547.53</u> | <u>84,868.34</u> | <u>72.82%</u> |
| Total Expenditures | | <u>31,679.19</u> | <u>31,679.19</u> | <u>116,547.53</u> | <u>84,868.34</u> | <u>72.82%</u> |
| Net Revenue Over(Under) Expenses | | <u><u>63,135.98</u></u> | <u><u>309,361.24</u></u> | <u><u>760,252.47</u></u> | <u><u>(450,891.23)</u></u> | <u><u>(59.31)%</u></u> |

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
12 - District Court Costs Fund
From 6/1/2021 Through 6/30/2021

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-------------------------------------|-----|--------------------------|---------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Administrative | 101 | <u>1,481.76</u> | <u>11,538.25</u> | <u>24,250.00</u> | <u>(12,711.75)</u> | <u>(52.42)%</u> |
| Total Revenue | | <u>1,481.76</u> | <u>11,538.25</u> | <u>24,250.00</u> | <u>(12,711.75)</u> | <u>(52.42)%</u> |
| Expenditures | | | | | | |
| Administrative | 101 | <u>2,659.77</u> | <u>14,333.62</u> | <u>32,004.00</u> | <u>17,670.38</u> | <u>55.21%</u> |
| Total Expenditures | | <u>2,659.77</u> | <u>14,333.62</u> | <u>32,004.00</u> | <u>17,670.38</u> | <u>55.21%</u> |
| Net Revenue Over(Under) Expenses | | <u>(1,178.01)</u> | <u>(2,795.37)</u> | <u>(7,754.00)</u> | <u>4,958.63</u> | <u>(63.95)%</u> |

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
13 - No Vehicle Insurance Fund
From 6/1/2021 Through 6/30/2021

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-------------------------------------|-----|--------------------------|-------------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Administrative | 101 | 1,404.29 | 11,366.47 | 15,200.00 | (3,833.53) | (25.22)% |
| Total Revenue | | <u>1,404.29</u> | <u>11,366.47</u> | <u>15,200.00</u> | <u>(3,833.53)</u> | <u>(25.22)%</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>1,404.29</u></u> | <u><u>11,366.47</u></u> | <u><u>(3,530.00)</u></u> | <u><u>14,896.47</u></u> | <u><u>(422.00)%</u></u> |

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
14 - Parks & Rec Special Fund
From 6/1/2021 Through 6/30/2021

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-------------------------------------|-----|--------------------------|---------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Parks & Recreation | 109 | (2,467.23) | 38,405.05 | 127,150.00 | (88,744.95) | (69.80)% |
| Total Revenue | | (2,467.23) | 38,405.05 | 127,150.00 | (88,744.95) | (69.80)% |
| Expenditures | | | | | | |
| Parks & Recreation | 109 | 9,156.54 | 47,137.83 | 126,516.00 | 79,378.17 | 62.74% |
| Total Expenditures | | 9,156.54 | 47,137.83 | 126,516.00 | 79,378.17 | 62.74% |
| Net Revenue Over(Under) Expenses | | (11,623.77) | (8,732.78) | 634.00 | (9,366.78) | (1,477.41)% |

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
15 - Police Training Fund
From 6/1/2021 Through 6/30/2021

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-------------------------------------|-----|--------------------------|---------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Police Department | 111 | 1,028.51 | 17,229.10 | 23,205.00 | (5,975.90) | (25.75)% |
| Total Revenue | | <u>1,028.51</u> | <u>17,229.10</u> | <u>23,205.00</u> | <u>(5,975.90)</u> | <u>(25.75)%</u> |
| Expenditures | | | | | | |
| Police Department | 111 | 0.00 | 0.00 | 23,205.00 | 23,205.00 | 100.00% |
| 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>1,028.51</u> | <u>17,229.10</u> | <u>0.00</u> | <u>17,229.10</u> | <u>0.00%</u> |

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
17 - Court Automation Fund
From 6/1/2021 Through 6/30/2021

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-------------------------------------|-----|--------------------------|---------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| District Court | 104 | <u>4,707.12</u> | <u>33,842.43</u> | <u>72,000.00</u> | <u>(38,157.57)</u> | <u>(53.00)%</u> |
| Total Revenue | | <u>4,707.12</u> | <u>33,842.43</u> | <u>72,000.00</u> | <u>(38,157.57)</u> | <u>(53.00)%</u> |
| Expenditures | | | | | | |
| District Court | 104 | <u>1,654.30</u> | <u>12,970.16</u> | <u>50,000.00</u> | <u>37,029.84</u> | <u>74.06%</u> |
| Total Expenditures | | <u>1,654.30</u> | <u>12,970.16</u> | <u>50,000.00</u> | <u>37,029.84</u> | <u>74.06%</u> |
| Net Revenue Over(Under) Expenses | | <u>3,052.82</u> | <u>20,872.27</u> | <u>22,000.00</u> | <u>(1,127.73)</u> | <u>(5.13)%</u> |

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
18 - Administration of Justice Fund
From 6/1/2021 Through 6/30/2021

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-------------------------------------|-----|--------------------------|---------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Administrative | 101 | 44,960.81 | 305,235.45 | 0.00 | 305,235.45 | 0.00% |
| Total Revenue | | 44,960.81 | 305,235.45 | 0.00 | 305,235.45 | 0.00% |
| Expenditures | | | | | | |
| District Court | 104 | 44,947.98 | 305,151.17 | 0.00 | (305,151.17) | 0.00% |
| Total Expenditures | | 44,947.98 | 305,151.17 | 0.00 | (305,151.17) | 0.00% |
| Net Revenue Over(Under) Expenses | | 12.83 | 84.28 | 0.00 | 84.28 | 0.00% |

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
19 - Criminal Justice Ordinance Fund
From 6/1/2021 Through 6/30/2021

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-------------------------------------|-----|--------------------------|---------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Administrative | 101 | 6,548.24 | 44,617.56 | 93,100.00 | (48,482.44) | (52.08)% |
| Total Revenue | | <u>6,548.24</u> | <u>44,617.56</u> | <u>93,100.00</u> | <u>(48,482.44)</u> | <u>(52.08)%</u> |
| Expenditures | | | | | | |
| Administrative | 101 | 3,407.70 | 160,443.89 | 255,399.00 | 94,955.11 | 37.18% |
| Total Expenditures | | <u>3,407.70</u> | <u>160,443.89</u> | <u>255,399.00</u> | <u>94,955.11</u> | <u>37.18%</u> |
| Net Revenue Over(Under) Expenses | | <u>3,140.54</u> | <u>(115,826.33)</u> | <u>(162,299.00)</u> | <u>46,472.67</u> | <u>(28.63)%</u> |

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
20 - Fire Contingency Fund
From 6/1/2021 Through 6/30/2021

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-------------------------------------|-----|--------------------------|---------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Fire Department | 110 | 323.24 | 91,927.16 | 60,150.00 | 31,777.16 | 52.83% |
| Total Revenue | | <u>323.24</u> | <u>91,927.16</u> | <u>60,150.00</u> | <u>31,777.16</u> | <u>52.83%</u> |
| Expenditures | | | | | | |
| Fire Department | 110 | 14,004.98 | 21,762.60 | 77,181.84 | 55,419.24 | 71.80% |
| Total Expenditures | | <u>14,004.98</u> | <u>21,762.60</u> | <u>77,181.84</u> | <u>55,419.24</u> | <u>71.80%</u> |
| Net Revenue Over(Under) Expenses | | <u>(13,681.74)</u> | <u>70,164.56</u> | <u>(17,031.84)</u> | <u>87,196.40</u> | <u>(511.96)%</u> |

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
21 - Fire Insurance Premiums Fund
From 6/1/2021 Through 6/30/2021

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-------------------------------------|-----|--------------------------|------------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Fire Department | 110 | <u>186.92</u> | <u>1,125.39</u> | <u>46,500.00</u> | <u>(45,374.61)</u> | <u>(97.58)%</u> |
| Total Revenue | | <u>186.92</u> | <u>1,125.39</u> | <u>46,500.00</u> | <u>(45,374.61)</u> | <u>(97.58)%</u> |
| Net Revenue Over(Under) Expenses | | <u><u>186.92</u></u> | <u><u>1,125.39</u></u> | <u><u>46,500.00</u></u> | <u><u>(45,374.61)</u></u> | <u><u>(97.58)%</u></u> |

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 6/1/2021 Through 6/30/2021

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-------------------------------------|-----|--------------------------|---------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Sales Tax Improvement | 301 | 834.74 | 5,025.84 | 9,011.00 | (3,985.16) | (44.23)% |
| Total Revenue | | 834.74 | 5,025.84 | 9,011.00 | (3,985.16) | (44.23)% |
| Net Revenue Over(Under) Expenses | | 834.74 | 5,025.84 | 9,011.00 | (3,985.16) | (44.23)% |

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
24 - Russellville Oakland Cemetery
From 6/1/2021 Through 6/30/2021

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-------------------------------------|-----|--------------------------|---------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Administrative | 101 | 4,032.27 | 52,185.23 | 131,806.00 | (79,620.77) | (60.41)% |
| Total Revenue | | 4,032.27 | 52,185.23 | 131,806.00 | (79,620.77) | (60.41)% |
| Expenditures | | | | | | |
| Administrative | 101 | 6,676.25 | 32,903.13 | 131,806.00 | 98,902.87 | 75.04% |
| Total Expenditures | | 6,676.25 | 32,903.13 | 131,806.00 | 98,902.87 | 75.04% |
| Net Revenue Over(Under) Expenses | | (2,643.98) | 19,282.10 | 0.00 | 19,282.10 | 0.00% |

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
25 - Russellville Convention Center
From 6/1/2021 Through 6/30/2021

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-------------------------------------|-----|--------------------------|-------------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Administrative | 101 | <u>2,102.83</u> | <u>12,660.85</u> | <u>0.00</u> | <u>12,660.85</u> | <u>0.00%</u> |
| Total Revenue | | <u>2,102.83</u> | <u>12,660.85</u> | <u>0.00</u> | <u>12,660.85</u> | <u>0.00%</u> |
| Net Revenue Over(Under) Expenses | | <u><u>2,102.83</u></u> | <u><u>12,660.85</u></u> | <u><u>0.00</u></u> | <u><u>12,660.85</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 6/1/2021 Through 6/30/2021

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|---|-----|--------------------------|---------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Administrative | 101 | 897.86 | 108,918.69 | 19,963.00 | 88,955.69 | 445.60% |
| Total Revenue | | <u>897.86</u> | <u>108,918.69</u> | <u>19,963.00</u> | <u>88,955.69</u> | <u>445.60%</u> |
| Expenditures | | | | | | |
| Administrative | 101 | 0.00 | 23,420.56 | 90,000.00 | 66,579.44 | 73.98% |
| Parks & Recreation | 109 | 63,385.79 | 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% |
| Total Expenditures | | <u>63,385.79</u> | <u>189,602.87</u> | <u>605,325.00</u> | <u>415,722.13</u> | <u>68.68%</u> |
| Net Revenue Over(Under) Expenses | | <u>(62,487.93)</u> | <u>(80,684.18)</u> | <u>(585,362.00)</u> | <u>504,677.82</u> | <u>(86.22)%</u> |

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
27 - 2021 Economic Development Fund
From 6/1/2021 Through 6/30/2021

| | | Current Period Actual | Current Year Actual | Total Budget - Original | Total Budget Variance - Original | Percent Total Budget Remaining - Original |
|-------------------------------------|-----|--------------------------|--------------------------|----------------------------|-------------------------------------|---|
| Revenue | | | | | | |
| Administrative | 101 | <u>94,815.17</u> | <u>341,040.43</u> | <u>876,800.00</u> | <u>(535,759.57)</u> | <u>(61.10)%</u> |
| Total Revenue | | <u>94,815.17</u> | <u>341,040.43</u> | <u>876,800.00</u> | <u>(535,759.57)</u> | <u>(61.10)%</u> |
| Net Revenue Over(Under) Expenses | | <u><u>94,815.17</u></u> | <u><u>341,040.43</u></u> | <u><u>876,800.00</u></u> | <u><u>(535,759.57)</u></u> | <u><u>(61.10)%</u></u> |

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
28 - 2021 Street Sales Tax
From 6/1/2021 Through 6/30/2021

| | | 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 | 663,706.15 | 2,387,283.05 | 6,137,730.00 | (3,750,446.95) | (61.10)% |
| Total Revenue | | <u>663,706.15</u> | <u>2,387,283.05</u> | <u>6,137,730.00</u> | <u>(3,750,446.95)</u> | <u>(61.10)%</u> |
| Net Revenue Over(Under) Expenses | | <u>663,706.15</u> | <u>2,387,283.05</u> | <u>6,137,730.00</u> | <u>(3,750,446.95)</u> | <u>(61.10)%</u> |