

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 7/1/2021 Through 7/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,178,398.65	8,835,874.08	13,236,500.00	(4,400,625.92)	(33.25)%
District Court	104	47,877.52	362,596.79	463,000.00	(100,403.21)	(21.69)%
Maintenance/Janitorial	105	0.00	1.35	0.00	1.35	0.00%
Aquatic Center	106	35,055.78	141,862.49	300,000.00	(158,137.51)	(52.71)%
Animal Control	107	2,898.39	15,391.48	30,927.00	(15,535.52)	(50.23)%
Swimming Pool	108	13,195.20	25,331.20	36,950.00	(11,618.80)	(31.44)%
Parks & Recreation	109	1,506.92	8,901.89	29,000.00	(20,098.11)	(69.30)%
Fire Department	110	10,938.18	111,687.14	131,808.00	(20,120.86)	(15.27)%
Police Department	111	9,397.85	105,771.03	152,814.98	(47,043.95)	(30.78)%
Municipal Airport	113	49,400.79	299,543.93	483,800.00	(184,256.07)	(38.09)%
Planning & Development	115	0.00	1.66	4,500.00	(4,498.34)	(99.96)%
Total Revenue		<u>1,348,669.28</u>	<u>9,906,963.04</u>	<u>14,869,299.98</u>	<u>(4,962,336.94)</u>	<u>(33.37)%</u>
Expenditures						
Administrative	101	163,636.74	964,017.01	1,092,470.65	128,453.64	11.76%
Mayor/Treasurer	102	40,963.54	213,187.73	402,638.53	189,450.80	47.05%
Information Technology	103	45,348.38	218,442.09	394,855.19	176,413.10	44.68%
District Court	104	13,188.67	72,610.86	135,297.00	62,686.14	46.33%
Maintenance/Janitorial	105	19,114.73	101,761.75	200,837.00	99,075.25	49.33%
Aquatic Center	106	73,061.54	323,957.16	598,393.00	274,435.84	45.86%
Animal Control	107	35,615.24	236,168.36	408,221.00	172,052.64	42.15%
Swimming Pool	108	8,523.83	32,838.16	81,519.00	48,680.84	59.72%
Parks & Recreation	109	99,035.12	597,339.79	1,098,073.85	500,734.06	45.60%
Fire Department	110	404,412.92	2,773,896.11	4,738,208.94	1,964,312.83	41.46%
Police Department	111	409,434.86	2,524,251.84	4,292,198.95	1,767,947.11	41.19%
City Attorney	112	26,638.80	250,836.24	371,057.00	120,220.76	32.40%
Municipal Airport	113	81,124.33	365,432.04	598,193.00	232,760.96	38.91%
Planning & Development	115	25,972.54	153,492.95	273,002.31	119,509.36	43.78%
Total Expenditures		<u>1,446,071.24</u>	<u>8,828,232.09</u>	<u>14,684,965.42</u>	<u>5,856,733.33</u>	<u>39.88%</u>
Net Revenue Over(Under) Expenses		<u>(97,401.96)</u>	<u>1,078,730.95</u>	<u>184,334.56</u>	<u>894,396.39</u>	<u>485.20%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 7/1/2021 Through 7/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	184,902.76	1,360,926.51	2,256,467.00	(895,540.49)	(39.69)%
1/2 Cent Sales Tax	204	65,819.03	445,931.58	1,014,641.00	(568,709.42)	(56.05)%
Street Sales Tax Improvement	205	0.00	1,376,886.95	1,255,673.58	121,213.37	9.65%
Total Revenue		<u>250,721.79</u>	<u>3,183,745.04</u>	<u>4,526,781.58</u>	<u>(1,343,036.54)</u>	<u>(29.67)%</u>
Expenditures						
N/A	000	(2.00)	(2.00)	0.00	2.00	0.00%
Street	202	201,124.64	1,181,728.29	2,240,420.46	1,058,692.17	47.25%
Street Capital Improvement	203	991.90	408,460.89	991,100.00	582,639.11	58.79%
1/2 Cent Sales Tax	204	0.00	37,680.96	599,468.93	561,787.97	93.71%
Street Sales Tax Improvement	205	286,011.02	1,950,761.81	19,541,442.53	17,590,680.72	90.02%
Total Expenditures		<u>488,125.56</u>	<u>3,578,629.95</u>	<u>23,372,431.92</u>	<u>19,793,801.97</u>	<u>84.69%</u>
Net Revenue Over(Under) Expenses		<u>(237,403.77)</u>	<u>(394,884.91)</u>	<u>(18,845,650.34)</u>	<u>18,450,765.43</u>	<u>(97.90)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 7/1/2021 Through 7/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,266.44	15,302.29	19,963.00	(4,660.71)	(23.35)%
Total Revenue		<u>1,266.44</u>	<u>15,302.29</u>	<u>19,963.00</u>	<u>(4,660.71)</u>	<u>(23.35)%</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>1,266.44</u></u>	<u><u>15,302.29</u></u>	<u><u>14,963.00</u></u>	<u><u>339.29</u></u>	<u><u>2.27%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 7/1/2021 Through 7/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	255.69	215,583.34	198,981.00	16,602.34	8.34%
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	25,000.00	25,000.00	670,047.00	(645,047.00)	(96.27)%
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>25,255.69</u>	<u>438,802.00</u>	<u>1,094,403.17</u>	<u>(655,601.17)</u>	<u>(59.90)%</u>
Expenditures						
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	499.23	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	4,583.33	5,245.33	7,099.00	1,853.67	26.11%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	404,247.75	571,406.45	167,158.70	29.25%
Total Expenditures		<u>5,082.56</u>	<u>832,225.27</u>	<u>1,698,640.88</u>	<u>866,415.61</u>	<u>51.01%</u>
Net Revenue Over(Under) Expenses		<u>20,173.13</u>	<u>(393,423.27)</u>	<u>(604,237.71)</u>	<u>210,814.44</u>	<u>(34.89)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
07 - 2021 Sales Tax Capital Fund
From 7/1/2021 Through 7/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	85,630.40	426,670.83	876,800.00	(450,129.17)	(51.34)%
Total Revenue		<u>85,630.40</u>	<u>426,670.83</u>	<u>876,800.00</u>	<u>(450,129.17)</u>	<u>(51.34)%</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>85,630.40</u>	<u>426,670.83</u>	<u>654,859.03</u>	<u>(228,188.20)</u>	<u>(34.85)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
08 - 2021 Parks & Rec Special Fund 8
From 7/1/2021 Through 7/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>85,619.48</u>	<u>426,659.91</u>	<u>876,800.00</u>	<u>(450,140.09)</u>	<u>(51.34)%</u>
Total Revenue		<u>85,619.48</u>	<u>426,659.91</u>	<u>876,800.00</u>	<u>(450,140.09)</u>	<u>(51.34)%</u>
Expenditures						
Parks & Recreation	109	<u>15,769.48</u>	<u>47,448.67</u>	<u>116,547.53</u>	<u>69,098.86</u>	<u>59.29%</u>
Total Expenditures		<u>15,769.48</u>	<u>47,448.67</u>	<u>116,547.53</u>	<u>69,098.86</u>	<u>59.29%</u>
Net Revenue Over(Under) Expenses		<u><u>69,850.00</u></u>	<u><u>379,211.24</u></u>	<u><u>760,252.47</u></u>	<u><u>(381,041.23)</u></u>	<u><u>(50.12)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
12 - District Court Costs Fund
From 7/1/2021 Through 7/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,481.68</u>	<u>13,019.93</u>	<u>24,250.00</u>	<u>(11,230.07)</u>	<u>(46.31)%</u>
Total Revenue		<u>1,481.68</u>	<u>13,019.93</u>	<u>24,250.00</u>	<u>(11,230.07)</u>	<u>(46.31)%</u>
Expenditures						
Administrative	101	<u>2,578.50</u>	<u>16,912.12</u>	<u>32,004.00</u>	<u>15,091.88</u>	<u>47.16%</u>
Total Expenditures		<u>2,578.50</u>	<u>16,912.12</u>	<u>32,004.00</u>	<u>15,091.88</u>	<u>47.16%</u>
Net Revenue Over(Under) Expenses		<u>(1,096.82)</u>	<u>(3,892.19)</u>	<u>(7,754.00)</u>	<u>3,861.81</u>	<u>(49.80)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
13 - No Vehicle Insurance Fund
From 7/1/2021 Through 7/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	595.30	11,961.77	15,200.00	(3,238.23)	(21.30)%
Total Revenue		<u>595.30</u>	<u>11,961.77</u>	<u>15,200.00</u>	<u>(3,238.23)</u>	<u>(21.30)%</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>595.30</u></u>	<u><u>11,961.77</u></u>	<u><u>(3,530.00)</u></u>	<u><u>15,491.77</u></u>	<u><u>(438.86)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
14 - Parks & Rec Special Fund
From 7/1/2021 Through 7/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>23,831.57</u>	<u>62,236.62</u>	<u>127,150.00</u>	<u>(64,913.38)</u>	<u>(51.05)%</u>
Total Revenue		<u>23,831.57</u>	<u>62,236.62</u>	<u>127,150.00</u>	<u>(64,913.38)</u>	<u>(51.05)%</u>
Expenditures						
Parks & Recreation	109	<u>13,836.46</u>	<u>60,974.29</u>	<u>126,516.00</u>	<u>65,541.71</u>	<u>51.81%</u>
Total Expenditures		<u>13,836.46</u>	<u>60,974.29</u>	<u>126,516.00</u>	<u>65,541.71</u>	<u>51.81%</u>
Net Revenue Over(Under) Expenses		<u>9,995.11</u>	<u>1,262.33</u>	<u>634.00</u>	<u>628.33</u>	<u>99.11%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
15 - Police Training Fund
From 7/1/2021 Through 7/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,029.09</u>	<u>18,258.19</u>	<u>23,205.00</u>	<u>(4,946.81)</u>	<u>(21.32)%</u>
Total Revenue		<u>1,029.09</u>	<u>18,258.19</u>	<u>23,205.00</u>	<u>(4,946.81)</u>	<u>(21.32)%</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>1,029.09</u></u>	<u><u>18,258.19</u></u>	<u><u>0.00</u></u>	<u><u>18,258.19</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 7/1/2021 Through 7/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	<u>4,703.02</u>	<u>38,545.45</u>	<u>72,000.00</u>	<u>(33,454.55)</u>	<u>(46.46)%</u>
Total Revenue		<u>4,703.02</u>	<u>38,545.45</u>	<u>72,000.00</u>	<u>(33,454.55)</u>	<u>(46.46)%</u>
Expenditures						
District Court	104	<u>916.83</u>	<u>13,886.99</u>	<u>50,000.00</u>	<u>36,113.01</u>	<u>72.23%</u>
Total Expenditures		<u>916.83</u>	<u>13,886.99</u>	<u>50,000.00</u>	<u>36,113.01</u>	<u>72.23%</u>
Net Revenue Over(Under) Expenses		<u><u>3,786.19</u></u>	<u><u>24,658.46</u></u>	<u><u>22,000.00</u></u>	<u><u>2,658.46</u></u>	<u><u>12.08%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
18 - Administration of Justice Fund
From 7/1/2021 Through 7/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>56,412.88</u>	<u>361,648.33</u>	<u>0.00</u>	<u>361,648.33</u>	<u>0.00%</u>
Total Revenue		<u>56,412.88</u>	<u>361,648.33</u>	<u>0.00</u>	<u>361,648.33</u>	<u>0.00%</u>
Expenditures						
District Court	104	<u>56,395.33</u>	<u>361,546.50</u>	<u>0.00</u>	<u>(361,546.50)</u>	<u>0.00%</u>
Total Expenditures		<u>56,395.33</u>	<u>361,546.50</u>	<u>0.00</u>	<u>(361,546.50)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>17.55</u>	<u>101.83</u>	<u>0.00</u>	<u>101.83</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
19 - Criminal Justice Ordinance Fund
From 7/1/2021 Through 7/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>8,045.98</u>	<u>52,663.54</u>	<u>93,100.00</u>	<u>(40,436.46)</u>	<u>(43.43)%</u>
Total Revenue		<u>8,045.98</u>	<u>52,663.54</u>	<u>93,100.00</u>	<u>(40,436.46)</u>	<u>(43.43)%</u>
Expenditures						
Administrative	101	<u>5,651.40</u>	<u>166,095.29</u>	<u>255,399.00</u>	<u>89,303.71</u>	<u>34.97%</u>
Total Expenditures		<u>5,651.40</u>	<u>166,095.29</u>	<u>255,399.00</u>	<u>89,303.71</u>	<u>34.97%</u>
Net Revenue Over(Under) Expenses		<u><u>2,394.58</u></u>	<u><u>(113,431.75)</u></u>	<u><u>(162,299.00)</u></u>	<u><u>48,867.25</u></u>	<u><u>(30.11)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
20 - Fire Contingency Fund
From 7/1/2021 Through 7/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>275.57</u>	<u>92,202.73</u>	<u>60,150.00</u>	<u>32,052.73</u>	<u>53.29%</u>
Total Revenue		<u>275.57</u>	<u>92,202.73</u>	<u>60,150.00</u>	<u>32,052.73</u>	<u>53.29%</u>
Expenditures						
Fire Department	110	<u>0.00</u>	<u>21,762.60</u>	<u>77,181.84</u>	<u>55,419.24</u>	<u>71.80%</u>
Total Expenditures		<u>0.00</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>275.57</u>	<u>70,440.13</u>	<u>(17,031.84)</u>	<u>87,471.97</u>	<u>(513.58)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
21 - Fire Insurance Premiums Fund
From 7/1/2021 Through 7/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue					
Fire Department	110 23,576.23	24,701.62	46,500.00	(21,798.38)	(46.88)%
Total Revenue	<u>23,576.23</u>	<u>24,701.62</u>	<u>46,500.00</u>	<u>(21,798.38)</u>	<u>(46.88)%</u>
Net Revenue Over(Under) Expenses	<u>23,576.23</u>	<u>24,701.62</u>	<u>46,500.00</u>	<u>(21,798.38)</u>	<u>(46.88)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 7/1/2021 Through 7/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>1,972.65</u>	<u>6,998.49</u>	<u>9,011.00</u>	<u>(2,012.51)</u>	<u>(22.33)%</u>
Total Revenue		<u>1,972.65</u>	<u>6,998.49</u>	<u>9,011.00</u>	<u>(2,012.51)</u>	<u>(22.33)%</u>
Net Revenue Over(Under) Expenses		<u><u>1,972.65</u></u>	<u><u>6,998.49</u></u>	<u><u>9,011.00</u></u>	<u><u>(2,012.51)</u></u>	<u><u>(22.33)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
24 - Russellville Oakland Cemetery
From 7/1/2021 Through 7/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>13,568.40</u>	<u>65,753.63</u>	<u>131,806.00</u>	<u>(66,052.37)</u>	<u>(50.11)%</u>
Total Revenue		<u>13,568.40</u>	<u>65,753.63</u>	<u>131,806.00</u>	<u>(66,052.37)</u>	<u>(50.11)%</u>
Expenditures						
Administrative	101	<u>6,612.84</u>	<u>39,515.97</u>	<u>145,006.00</u>	<u>105,490.03</u>	<u>72.75%</u>
Total Expenditures		<u>6,612.84</u>	<u>39,515.97</u>	<u>145,006.00</u>	<u>105,490.03</u>	<u>72.75%</u>
Net Revenue Over(Under) Expenses		<u><u>6,955.56</u></u>	<u><u>26,237.66</u></u>	<u><u>(13,200.00)</u></u>	<u><u>39,437.66</u></u>	<u><u>(298.77)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
25 - Russellville Convention Center
From 7/1/2021 Through 7/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>2,118.59</u>	<u>14,779.44</u>	<u>0.00</u>	<u>14,779.44</u>	<u>0.00%</u>
Total Revenue		<u>2,118.59</u>	<u>14,779.44</u>	<u>0.00</u>	<u>14,779.44</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>2,118.59</u></u>	<u><u>14,779.44</u></u>	<u><u>0.00</u></u>	<u><u>14,779.44</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 7/1/2021 Through 7/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	879.11	109,797.80	19,963.00	89,834.80	450.01%
Total Revenue		<u>879.11</u>	<u>109,797.80</u>	<u>19,963.00</u>	<u>89,834.80</u>	<u>450.01%</u>
Expenditures						
Administrative	101	13,633.23	37,053.79	144,109.89	107,056.10	74.29%
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%
Total Expenditures		<u>13,633.23</u>	<u>203,236.10</u>	<u>659,434.89</u>	<u>456,198.79</u>	<u>69.18%</u>
Net Revenue Over(Under) Expenses		<u>(12,754.12)</u>	<u>(93,438.30)</u>	<u>(639,471.89)</u>	<u>546,033.59</u>	<u>(85.39)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
27 - 2021 Economic Development Fund
From 7/1/2021 Through 7/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>85,630.39</u>	<u>426,670.82</u>	<u>876,800.00</u>	<u>(450,129.18)</u>	<u>(51.34)%</u>
Total Revenue		<u>85,630.39</u>	<u>426,670.82</u>	<u>876,800.00</u>	<u>(450,129.18)</u>	<u>(51.34)%</u>
Net Revenue Over(Under) Expenses		<u><u>85,630.39</u></u>	<u><u>426,670.82</u></u>	<u><u>876,800.00</u></u>	<u><u>(450,129.18)</u></u>	<u><u>(51.34)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
28 - 2021 Street Sales Tax
From 7/1/2021 Through 7/31/2021

		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	599,478.19	2,986,761.24	6,137,730.00	(3,150,968.76)	(51.34)%
Total Revenue		<u>599,478.19</u>	<u>2,986,761.24</u>	<u>6,137,730.00</u>	<u>(3,150,968.76)</u>	<u>(51.34)%</u>
Net Revenue Over(Under) Expenses		<u>599,478.19</u>	<u>2,986,761.24</u>	<u>6,137,730.00</u>	<u>(3,150,968.76)</u>	<u>(51.34)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
29 - 2021 Federal Stimulus Fund
From 7/1/2021 Through 7/31/2021

		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>3,014,478.59</u>	<u>3,014,478.59</u>	<u>0.00</u>	<u>3,014,478.59</u>	<u>0.00%</u>
Total Revenue		<u>3,014,478.59</u>	<u>3,014,478.59</u>	<u>0.00</u>	<u>3,014,478.59</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>3,014,478.59</u></u>	<u><u>3,014,478.59</u></u>	<u><u>0.00</u></u>	<u><u>3,014,478.59</u></u>	<u><u>0.00%</u></u>