

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
01 - General Fund  
From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	1,041,527.78	11,008,696.03	13,236,500.00	(2,227,803.97)	(16.83)%
District Court	104	33,323.85	429,436.87	463,000.00	(33,563.13)	(7.25)%
Maintenance/Janitorial	105	0.00	1.35	0.00	1.35	0.00%
Aquatic Center	106	18,898.62	181,039.53	300,000.00	(118,960.47)	(39.65)%
Animal Control	107	2,781.70	19,629.43	30,927.00	(11,297.57)	(36.53)%
Swimming Pool	108	1,300.00	35,387.20	36,950.00	(1,562.80)	(4.23)%
Parks & Recreation	109	4,266.01	13,167.90	29,000.00	(15,832.10)	(54.59)%
Fire Department	110	7,899.32	130,329.82	131,808.00	(1,478.18)	(1.12)%
Police Department	111	8,703.24	129,110.81	152,814.98	(23,704.17)	(15.51)%
Municipal Airport	113	43,901.74	405,712.99	548,800.00	(143,087.01)	(26.07)%
Planning & Development	115	0.00	1.66	4,500.00	(4,498.34)	(99.96)%
<b>Total Revenue</b>		<u>1,162,602.26</u>	<u>12,352,513.59</u>	<u>14,934,299.98</u>	<u>(2,581,786.39)</u>	<u>(17.29)%</u>
<b>Expenditures</b>						
Administrative	101	363,645.32	1,408,037.65	1,092,470.65	(315,567.00)	(28.89)%
Mayor/Treasurer	102	27,538.88	268,446.61	402,638.53	134,191.92	33.33%
Information Technology	103	37,808.72	288,267.53	394,855.19	106,587.66	26.99%
District Court	104	8,716.41	91,755.68	135,297.00	43,541.32	32.18%
Maintenance/Janitorial	105	14,175.30	129,969.74	200,837.00	70,867.26	35.29%
Aquatic Center	106	37,979.48	391,910.95	598,393.00	206,482.05	34.51%
Animal Control	107	25,355.76	289,392.96	408,221.00	118,828.04	29.11%
Swimming Pool	108	549.68	71,029.37	81,519.00	10,489.63	12.87%
Parks & Recreation	109	71,495.99	739,858.24	1,098,073.85	358,215.61	32.62%
Fire Department	110	309,199.79	3,373,566.65	4,742,258.94	1,368,692.29	28.86%
Police Department	111	275,415.30	3,087,272.21	4,296,248.95	1,208,976.74	28.14%
City Attorney	112	21,284.05	295,014.59	371,057.00	76,042.41	20.49%
Municipal Airport	113	64,753.80	471,827.93	663,193.00	191,365.07	28.86%
Planning & Development	115	18,243.65	189,556.11	273,002.31	83,446.20	30.57%
<b>Total Expenditures</b>		<u>1,276,162.13</u>	<u>11,095,906.22</u>	<u>14,758,065.42</u>	<u>3,662,159.20</u>	<u>24.81%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(113,559.87)</u>	<u>1,256,607.37</u>	<u>176,234.56</u>	<u>1,080,372.81</u>	<u>613.03%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
02 - Street Fund  
From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Street	202	166,736.03	1,685,155.95	2,256,467.00	(571,311.05)	(25.32)%
1/2 Cent Sales Tax	204	57,745.86	569,667.78	1,014,641.00	(444,973.22)	(43.86)%
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>224,481.89</u>	<u>3,631,710.68</u>	<u>4,526,781.58</u>	<u>(895,070.90)</u>	<u>(19.77)%</u>
<b>Expenditures</b>						
Street	202	146,194.19	1,476,395.70	2,240,420.46	764,024.76	34.10%
Street Capital Improvement	203	76,727.28	496,679.49	991,100.00	494,420.51	49.89%
1/2 Cent Sales Tax	204	169,549.54	207,420.50	599,468.93	392,048.43	65.40%
Street Sales Tax Improvement	205	80,755.01	2,532,465.21	19,541,442.53	17,008,977.32	87.04%
<b>Total Expenditures</b>		<u>473,226.02</u>	<u>4,712,960.90</u>	<u>23,372,431.92</u>	<u>18,659,471.02</u>	<u>79.84%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(248,744.13)</u>	<u>(1,081,250.22)</u>	<u>(18,845,650.34)</u>	<u>17,764,400.12</u>	<u>(94.26)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
03 - Economic Development Fund  
From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	755.84	16,838.77	19,963.00	(3,124.23)	(15.65)%
Total Revenue		<u>755.84</u>	<u>16,838.77</u>	<u>19,963.00</u>	<u>(3,124.23)</u>	<u>(15.65)%</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>755.84</u>	<u>16,838.77</u>	<u>14,963.00</u>	<u>1,875.77</u>	<u>12.54%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
04 - Capital Asset Fund  
From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	191.93	215,924.44	198,981.00	16,943.44	8.52%
Information Technology	103	0.00	47,600.00	47,600.00	0.00	0.00%
Aquatic Center	106	15,712.00	15,712.00	0.00	15,712.00	0.00%
Parks & Recreation	109	11,706.43	11,706.43	2,157.00	9,549.43	442.72%
Fire Department	110	0.00	119,644.48	119,644.00	0.48	0.00%
Municipal Airport	113	272,548.46	297,548.46	1,342,595.46	(1,045,047.00)	(77.84)%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	55,974.18	55,974.17	0.01	0.00%
<b>Total Revenue</b>		<u>300,158.82</u>	<u>764,109.99</u>	<u>1,766,951.63</u>	<u>(1,002,841.64)</u>	<u>(56.76)%</u>
<b>Expenditures</b>						
Administrative	101	5,935.95	225,105.01	243,981.00	18,875.99	7.74%
Information Technology	103	0.00	46,333.07	47,600.00	1,266.93	2.66%
Aquatic Center	106	0.00	0.00	15,712.00	15,712.00	100.00%
Parks & Recreation	109	2,806.43	4,963.43	13,863.43	8,900.00	64.20%
Fire Department	110	0.00	119,474.00	119,644.00	170.00	0.14%
Municipal Airport	113	25,000.00	60,599.06	1,367,595.46	1,306,996.40	95.57%
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	0.00	458,763.03	571,406.45	112,643.42	19.71%
<b>Total Expenditures</b>		<u>33,742.38</u>	<u>920,482.93</u>	<u>2,386,901.34</u>	<u>1,466,418.41</u>	<u>61.44%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>266,416.44</u>	<u>(156,372.94)</u>	<u>(619,949.71)</u>	<u>463,576.77</u>	<u>(74.78)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
07 - 2021 Sales Tax Capital Fund  
From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	84,943.80	601,950.09	876,800.00	(274,849.91)	(31.35)%
<b>Total Revenue</b>		<u>84,943.80</u>	<u>601,950.09</u>	<u>876,800.00</u>	<u>(274,849.91)</u>	<u>(31.35)%</u>
<b>Expenditures</b>						
Administrative	101	38,000.00	38,000.00	0.00	(38,000.00)	0.00%
Parks & Recreation	109	0.00	8,926.97	8,926.97	0.00	0.00%
Fire Department	110	0.00	0.00	21,666.15	21,666.15	100.00%
Police Department	111	42,383.97	84,430.72	423,831.03	339,400.31	80.08%
<b>Total Expenditures</b>		<u>80,383.97</u>	<u>131,357.69</u>	<u>454,424.15</u>	<u>323,066.46</u>	<u>71.09%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>4,559.83</u>	<u>470,592.40</u>	<u>422,375.85</u>	<u>48,216.55</u>	<u>11.42%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
08 - 2021 Parks & Rec Special Fund 8  
From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>84,937.46</u>	<u>601,918.08</u>	<u>876,800.00</u>	<u>(274,881.92)</u>	<u>(31.35)%</u>
Total Revenue		<u>84,937.46</u>	<u>601,918.08</u>	<u>876,800.00</u>	<u>(274,881.92)</u>	<u>(31.35)%</u>
Expenditures						
Parks & Recreation	109	<u>22,744.36</u>	<u>72,428.17</u>	<u>155,447.53</u>	<u>83,019.36</u>	<u>53.41%</u>
Total Expenditures		<u>22,744.36</u>	<u>72,428.17</u>	<u>155,447.53</u>	<u>83,019.36</u>	<u>53.41%</u>
Net Revenue Over(Under) Expenses		<u>62,193.10</u>	<u>529,489.91</u>	<u>721,352.47</u>	<u>(191,862.56)</u>	<u>(26.60)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
12 - District Court Costs Fund  
From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,458.51</u>	<u>15,938.48</u>	<u>24,250.00</u>	<u>(8,311.52)</u>	<u>(34.27)%</u>
Total Revenue		<u>1,458.51</u>	<u>15,938.48</u>	<u>24,250.00</u>	<u>(8,311.52)</u>	<u>(34.27)%</u>
Expenditures						
Administrative	101	<u>2,019.56</u>	<u>20,838.23</u>	<u>32,004.00</u>	<u>11,165.77</u>	<u>34.89%</u>
Total Expenditures		<u>2,019.56</u>	<u>20,838.23</u>	<u>32,004.00</u>	<u>11,165.77</u>	<u>34.89%</u>
Net Revenue Over(Under) Expenses		<u>(561.05)</u>	<u>(4,899.75)</u>	<u>(7,754.00)</u>	<u>2,854.25</u>	<u>(36.81)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
13 - No Vehicle Insurance Fund  
From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	995.12	13,962.79	15,200.00	(1,237.21)	(8.14)%
Total Revenue		<u>995.12</u>	<u>13,962.79</u>	<u>15,200.00</u>	<u>(1,237.21)</u>	<u>(8.14)%</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>995.12</u>	<u>13,962.79</u>	<u>(3,530.00)</u>	<u>17,492.79</u>	<u>(495.55)%</u>



**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
14 - Parks & Rec Special Fund  
From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>13,740.50</u>	<u>76,015.10</u>	<u>127,150.00</u>	<u>(51,134.90)</u>	<u>(40.22)%</u>
Total Revenue		<u>13,740.50</u>	<u>76,015.10</u>	<u>127,150.00</u>	<u>(51,134.90)</u>	<u>(40.22)%</u>
Expenditures						
Parks & Recreation	109	<u>4,850.68</u>	<u>67,253.73</u>	<u>126,516.00</u>	<u>59,262.27</u>	<u>46.84%</u>
Total Expenditures		<u>4,850.68</u>	<u>67,253.73</u>	<u>126,516.00</u>	<u>59,262.27</u>	<u>46.84%</u>
Net Revenue Over(Under) Expenses		<u><u>8,889.82</u></u>	<u><u>8,761.37</u></u>	<u><u>634.00</u></u>	<u><u>8,127.37</u></u>	<u><u>1,281.92%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
15 - Police Training Fund  
From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	1,022.74	20,305.00	23,205.00	(2,900.00)	(12.50)%
Total Revenue		<u>1,022.74</u>	<u>20,305.00</u>	<u>23,205.00</u>	<u>(2,900.00)</u>	<u>(12.50)%</u>
Expenditures						
Police Department	111	0.00	3,157.87	23,205.00	20,047.13	86.39%
Total Expenditures		<u>0.00</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><u>1,022.74</u></u>	<u><u>17,147.13</u></u>	<u><u>0.00</u></u>	<u><u>17,147.13</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 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	<u>4,644.53</u>	<u>46,569.40</u>	<u>72,000.00</u>	<u>(25,430.60)</u>	<u>(35.32)%</u>
Total Revenue		<u>4,644.53</u>	<u>46,569.40</u>	<u>72,000.00</u>	<u>(25,430.60)</u>	<u>(35.32)%</u>
Expenditures						
District Court	104	<u>3,664.85</u>	<u>19,331.95</u>	<u>50,000.00</u>	<u>30,668.05</u>	<u>61.34%</u>
Total Expenditures		<u>3,664.85</u>	<u>19,331.95</u>	<u>50,000.00</u>	<u>30,668.05</u>	<u>61.34%</u>
Net Revenue Over(Under) Expenses		<u>979.68</u>	<u>27,237.45</u>	<u>22,000.00</u>	<u>5,237.45</u>	<u>23.81%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
18 - Administration of Justice Fund  
From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>43,844.42</u>	<u>440,666.72</u>	<u>0.00</u>	<u>440,666.72</u>	<u>0.00%</u>
Total Revenue		<u>43,844.42</u>	<u>440,666.72</u>	<u>0.00</u>	<u>440,666.72</u>	<u>0.00%</u>
Expenditures						
District Court	104	<u>43,836.69</u>	<u>440,551.50</u>	<u>0.00</u>	<u>(440,551.50)</u>	<u>0.00%</u>
Total Expenditures		<u>43,836.69</u>	<u>440,551.50</u>	<u>0.00</u>	<u>(440,551.50)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>7.73</u>	<u>115.22</u>	<u>0.00</u>	<u>115.22</u>	<u>0.00%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
19 - Criminal Justice Ordinance Fund  
From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>5,318.20</u>	<u>63,532.60</u>	<u>93,100.00</u>	<u>(29,567.40)</u>	<u>(31.76)%</u>
Total Revenue		<u>5,318.20</u>	<u>63,532.60</u>	<u>93,100.00</u>	<u>(29,567.40)</u>	<u>(31.76)%</u>
Expenditures						
Administrative	101	<u>3,696.00</u>	<u>173,571.29</u>	<u>255,399.00</u>	<u>81,827.71</u>	<u>32.04%</u>
Total Expenditures		<u>3,696.00</u>	<u>173,571.29</u>	<u>255,399.00</u>	<u>81,827.71</u>	<u>32.04%</u>
Net Revenue Over(Under) Expenses		<u><u>1,622.20</u></u>	<u><u>(110,038.69)</u></u>	<u><u>(162,299.00)</u></u>	<u><u>52,260.31</u></u>	<u><u>(32.20)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
20 - Fire Contingency Fund  
From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>165.35</u>	<u>92,657.94</u>	<u>60,150.00</u>	<u>32,507.94</u>	<u>54.04%</u>
Total Revenue		<u>165.35</u>	<u>92,657.94</u>	<u>60,150.00</u>	<u>32,507.94</u>	<u>54.04%</u>
Expenditures						
Fire Department	110	<u>0.00</u>	<u>34,025.17</u>	<u>77,181.84</u>	<u>43,156.67</u>	<u>55.92%</u>
Total Expenditures		<u>0.00</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>165.35</u>	<u>58,632.77</u>	<u>(17,031.84)</u>	<u>75,664.61</u>	<u>(444.25)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
21 - Fire Insurance Premiums Fund  
From 9/1/2021 Through 9/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue					
Fire Department	110 130.04	37,345.20	46,500.00	(9,154.80)	(19.69)%
Total Revenue	<u>130.04</u>	<u>37,345.20</u>	<u>46,500.00</u>	<u>(9,154.80)</u>	<u>(19.69)%</u>
Net Revenue Over(Under) Expenses	<u>130.04</u>	<u>37,345.20</u>	<u>46,500.00</u>	<u>(9,154.80)</u>	<u>(19.69)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
23 - Econ Dev Fund #2  
From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>502.48</u>	<u>8,019.94</u>	<u>9,011.00</u>	<u>(991.06)</u>	<u>(11.00)%</u>
Total Revenue		<u>502.48</u>	<u>8,019.94</u>	<u>9,011.00</u>	<u>(991.06)</u>	<u>(11.00)%</u>
Net Revenue Over(Under) Expenses		<u><u>502.48</u></u>	<u><u>8,019.94</u></u>	<u><u>9,011.00</u></u>	<u><u>(991.06)</u></u>	<u><u>(11.00)%</u></u>



**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
24 - Russellville Oakland Cemetery  
From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,209.62</u>	<u>70,143.42</u>	<u>131,806.00</u>	<u>(61,662.58)</u>	<u>(46.78)%</u>
Total Revenue		<u>1,209.62</u>	<u>70,143.42</u>	<u>131,806.00</u>	<u>(61,662.58)</u>	<u>(46.78)%</u>
Expenditures						
Administrative	101	<u>17,997.93</u>	<u>108,218.62</u>	<u>145,006.00</u>	<u>36,787.38</u>	<u>25.37%</u>
Total Expenditures		<u>17,997.93</u>	<u>108,218.62</u>	<u>145,006.00</u>	<u>36,787.38</u>	<u>25.37%</u>
Net Revenue Over(Under) Expenses		<u>(16,788.31)</u>	<u>(38,075.20)</u>	<u>(13,200.00)</u>	<u>(24,875.20)</u>	<u>188.45%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
25 - Russellville Convention Center  
From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,264.42</u>	<u>17,349.77</u>	<u>0.00</u>	<u>17,349.77</u>	<u>0.00%</u>
Total Revenue		<u>1,264.42</u>	<u>17,349.77</u>	<u>0.00</u>	<u>17,349.77</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,264.42</u></u>	<u><u>17,349.77</u></u>	<u><u>0.00</u></u>	<u><u>17,349.77</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 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	454.29	110,787.96	19,963.00	90,824.96	454.97%
Total Revenue		<u>454.29</u>	<u>110,787.96</u>	<u>19,963.00</u>	<u>90,824.96</u>	<u>454.97%</u>
Expenditures						
Administrative	101	4,711.42	54,218.00	153,109.89	98,891.89	64.59%
Parks & Recreation	109	51,092.00	154,220.38	154,658.00	437.62	0.28%
Fire Department	110	0.00	51,965.36	106,588.00	54,622.64	51.25%
Police Department	111	196,557.07	207,645.64	254,079.00	46,433.36	18.28%
Total Expenditures		<u>252,360.49</u>	<u>468,049.38</u>	<u>668,434.89</u>	<u>200,385.51</u>	<u>29.98%</u>
Net Revenue Over(Under) Expenses		<u>(251,906.20)</u>	<u>(357,261.42)</u>	<u>(648,471.89)</u>	<u>291,210.47</u>	<u>(44.91)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
27 - 2021 Economic Development Fund  
From 9/1/2021 Through 9/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>122,942.71</u>	<u>639,938.52</u>	<u>876,800.00</u>	<u>(236,861.48)</u>	<u>(27.01)%</u>
Total Revenue		<u>122,942.71</u>	<u>639,938.52</u>	<u>876,800.00</u>	<u>(236,861.48)</u>	<u>(27.01)%</u>
Net Revenue Over(Under) Expenses		<u><u>122,942.71</u></u>	<u><u>639,938.52</u></u>	<u><u>876,800.00</u></u>	<u><u>(236,861.48)</u></u>	<u><u>(27.01)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
28 - 2021 Street Sales Tax  
From 9/1/2021 Through 9/30/2021

		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	594,721.51	4,213,873.49	6,137,730.00	(1,923,856.51)	(31.34)%
Total Revenue		<u>594,721.51</u>	<u>4,213,873.49</u>	<u>6,137,730.00</u>	<u>(1,923,856.51)</u>	<u>(31.34)%</u>
Net Revenue Over(Under) Expenses		<u>594,721.51</u>	<u>4,213,873.49</u>	<u>6,137,730.00</u>	<u>(1,923,856.51)</u>	<u>(31.34)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary Council R/E 2  
29 - 2021 Federal Stimulus Fund  
From 9/1/2021 Through 9/30/2021

		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>1,487.35</u>	<u>3,017,502.09</u>	<u>0.00</u>	<u>3,017,502.09</u>	<u>0.00%</u>
Total Revenue		<u>1,487.35</u>	<u>3,017,502.09</u>	<u>0.00</u>	<u>3,017,502.09</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,487.35</u></u>	<u><u>3,017,502.09</u></u>	<u><u>0.00</u></u>	<u><u>3,017,502.09</u></u>	<u><u>0.00%</u></u>