

**City of Russellville**  
Statement of Revenues and Expenditures - Council Summary Report  
01 - General Fund  
From 11/1/2021 Through 11/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
N/A	000	48.77	0.00	0.00	0.00	0.00%
Administrative	101	1,325,930.90	13,736,043.55	13,606,754.86	129,288.69	0.95%
District Court	104	26,126.90	484,988.02	463,000.00	21,988.02	4.75%
Maintenance/Janitorial	105	0.00	5.37	0.00	5.37	0.00%
Aquatic Center	106	11,524.53	208,899.53	300,000.00	(91,100.47)	(30.37)%
Animal Control	107	884.71	22,938.63	30,927.00	(7,988.37)	(25.83)%
Swimming Pool	108	42.52	35,429.72	36,950.00	(1,520.28)	(4.11)%
Parks & Recreation	109	2,502.15	18,607.80	29,000.00	(10,392.20)	(35.84)%
Fire Department	110	17,018.98	158,105.24	131,808.00	26,297.24	19.95%
Police Department	111	28,286.84	198,651.11	165,145.08	33,506.03	20.29%
Municipal Airport	113	54,205.25	515,928.40	548,800.00	(32,871.60)	(5.99)%
Planning & Development	115	600.00	1,161.04	4,500.00	(3,338.96)	(74.20)%
<b>Total Revenue</b>		<u>1,467,171.55</u>	<u>15,380,758.41</u>	<u>15,316,884.94</u>	<u>63,873.47</u>	<u>0.42%</u>
<b>Expenditures</b>						
Administrative	101	96,569.49	1,641,363.90	1,097,227.80	(544,136.10)	(49.59)%
Mayor/Treasurer	102	29,042.20	327,363.67	412,968.01	85,604.34	20.73%
Information Technology	103	25,793.06	345,723.85	400,240.77	54,516.92	13.62%
District Court	104	11,363.94	112,251.66	146,580.05	34,328.39	23.42%
Maintenance/Janitorial	105	14,467.23	158,938.90	210,169.16	51,230.26	24.38%
Aquatic Center	106	47,198.70	475,965.82	620,517.64	144,551.82	23.30%
Animal Control	107	24,151.31	337,013.01	421,429.07	84,416.06	20.03%
Swimming Pool	108	0.00	71,029.37	81,519.00	10,489.63	12.87%
Parks & Recreation	109	67,290.48	880,445.87	1,218,122.99	337,677.12	27.72%
Fire Department	110	303,851.46	3,995,758.13	4,876,032.78	880,274.65	18.05%
Police Department	111	285,071.02	3,658,371.64	4,450,286.83	791,915.19	17.79%
City Attorney	112	22,424.82	338,137.35	379,320.59	41,183.24	10.86%
Municipal Airport	113	79,303.16	571,521.63	670,423.64	98,902.01	14.75%
Planning & Development	115	13,742.34	218,041.38	279,200.00	61,158.62	21.90%
<b>Total Expenditures</b>		<u>1,020,269.21</u>	<u>13,131,926.18</u>	<u>15,264,038.33</u>	<u>2,132,112.15</u>	<u>13.97%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>446,902.34</u>	<u>2,248,832.23</u>	<u>52,846.61</u>	<u>2,195,985.62</u>	<u>4,155.40%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Council Summary Report  
02 - Street Fund  
From 11/1/2021 Through 11/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Street	202	435,116.00	2,318,492.65	2,256,467.00	62,025.65	2.75%
1/2 Cent Sales Tax	204	63,390.78	830,945.84	1,014,641.00	(183,695.16)	(18.10)%
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>498,506.78</u>	<u>4,526,325.44</u>	<u>4,526,781.58</u>	<u>(456.14)</u>	<u>(0.01)%</u>
<b>Expenditures</b>						
Street	202	239,434.38	1,861,292.21	2,290,060.96	428,768.75	18.72%
Street Capital Improvement	203	0.00	505,927.69	991,100.00	485,172.31	48.95%
1/2 Cent Sales Tax	204	0.00	371,184.36	599,468.93	228,284.57	38.08%
Street Sales Tax Improvement	205	401,646.80	3,446,179.34	19,612,157.76	16,165,978.42	82.43%
<b>Total Expenditures</b>		<u>641,081.18</u>	<u>6,184,583.60</u>	<u>23,492,787.65</u>	<u>17,308,204.05</u>	<u>73.67%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(142,574.40)</u>	<u>(1,658,258.16)</u>	<u>(18,966,006.07)</u>	<u>17,307,747.91</u>	<u>(91.26)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Council Summary Report  
03 - Economic Development Fund  
From 11/1/2021 Through 11/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	756.60	18,376.79	19,963.00	(1,586.21)	(7.95)%
Total Revenue		<u>756.60</u>	<u>18,376.79</u>	<u>19,963.00</u>	<u>(1,586.21)</u>	<u>(7.95)%</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>756.60</u></u>	<u><u>18,376.79</u></u>	<u><u>14,963.00</u></u>	<u><u>3,413.79</u></u>	<u><u>22.81%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Council Summary Report  
04 - Capital Asset Fund  
From 11/1/2021 Through 11/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	258.34	216,497.84	198,981.00	17,516.84	8.80%
Information Technology	103	0.00	47,600.00	47,600.00	0.00	0.00%
Aquatic Center	106	20,928.00	36,640.00	36,640.00	0.00	0.00%
Animal Control	107	25,200.00	25,200.00	25,200.00	0.00	0.00%
Parks & Recreation	109	0.00	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	0.00	886,536.46	1,367,595.46	(481,059.00)	(35.18)%
Planning & Development	115	25,200.00	25,200.00	25,200.00	0.00	0.00%
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>71,586.34</u>	<u>1,424,999.39</u>	<u>1,878,991.63</u>	<u>(453,992.24)</u>	<u>(24.16)%</u>
<b>Expenditures</b>						
Administrative	101	0.00	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	36,640.00	36,640.00	100.00%
Animal Control	107	0.00	0.00	25,200.00	25,200.00	100.00%
Parks & Recreation	109	0.00	13,863.43	13,863.43	0.00	0.00%
Fire Department	110	0.00	119,474.00	119,644.00	170.00	0.14%
Municipal Airport	113	0.00	614,018.15	1,367,595.46	753,577.31	55.10%
Planning & Development	115	0.00	5,245.33	32,299.00	27,053.67	83.76%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	539,477.75	571,406.45	31,928.70	5.59%
<b>Total Expenditures</b>		<u>0.00</u>	<u>1,563,516.74</u>	<u>2,458,229.34</u>	<u>894,712.60</u>	<u>36.40%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>71,586.34</u>	<u>(138,517.35)</u>	<u>(579,237.71)</u>	<u>440,720.36</u>	<u>(76.09)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Council Summary Report  
07 - 2021 Sales Tax Capital Fund  
From 11/1/2021 Through 11/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	87,641.39	774,409.33	876,800.00	(102,390.67)	(11.68)%
Total Revenue		<u>87,641.39</u>	<u>774,409.33</u>	<u>876,800.00</u>	<u>(102,390.67)</u>	<u>(11.68)%</u>
Expenditures						
Parks & Recreation	109	0.00	8,926.97	8,926.97	0.00	0.00%
Fire Department	110	0.00	21,405.14	21,666.15	261.01	1.20%
Police Department	111	0.00	141,979.41	423,831.03	281,851.62	66.50%
Total Expenditures		<u>0.00</u>	<u>172,311.52</u>	<u>454,424.15</u>	<u>282,112.63</u>	<u>62.08%</u>
Net Revenue Over(Under) Expenses		<u>87,641.39</u>	<u>602,097.81</u>	<u>422,375.85</u>	<u>179,721.96</u>	<u>42.55%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Council Summary Report  
08 - 2021 Parks & Rec Special Fund 8  
From 11/1/2021 Through 11/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>87,688.18</u>	<u>774,446.71</u>	<u>876,800.00</u>	<u>(102,353.29)</u>	<u>(11.67)%</u>
Total Revenue		<u>87,688.18</u>	<u>774,446.71</u>	<u>876,800.00</u>	<u>(102,353.29)</u>	<u>(11.67)%</u>
Expenditures						
Parks & Recreation	109	<u>2,703.30</u>	<u>80,990.98</u>	<u>269,132.71</u>	<u>188,141.73</u>	<u>69.91%</u>
Total Expenditures		<u>2,703.30</u>	<u>80,990.98</u>	<u>269,132.71</u>	<u>188,141.73</u>	<u>69.91%</u>
Net Revenue Over(Under) Expenses		<u>84,984.88</u>	<u>693,455.73</u>	<u>607,667.29</u>	<u>85,788.44</u>	<u>14.12%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Council Summary Report  
12 - District Court Costs Fund  
From 11/1/2021 Through 11/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>3,155.18</u>	<u>20,552.99</u>	<u>24,250.00</u>	<u>(3,697.01)</u>	<u>(15.25)%</u>
Total Revenue		<u>3,155.18</u>	<u>20,552.99</u>	<u>24,250.00</u>	<u>(3,697.01)</u>	<u>(15.25)%</u>
Expenditures						
Administrative	101	<u>2,199.12</u>	<u>24,878.73</u>	<u>32,004.00</u>	<u>7,125.27</u>	<u>22.26%</u>
Total Expenditures		<u>2,199.12</u>	<u>24,878.73</u>	<u>32,004.00</u>	<u>7,125.27</u>	<u>22.26%</u>
Net Revenue Over(Under) Expenses		<u>956.06</u>	<u>(4,325.74)</u>	<u>(7,754.00)</u>	<u>3,428.26</u>	<u>(44.21)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Council Summary Report  
13 - No Vehicle Insurance Fund  
From 11/1/2021 Through 11/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,163.57	15,968.02	15,200.00	768.02	5.05%
Total Revenue		<u>1,163.57</u>	<u>15,968.02</u>	<u>15,200.00</u>	<u>768.02</u>	<u>5.05%</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>1,163.57</u></u>	<u><u>15,968.02</u></u>	<u><u>(3,530.00)</u></u>	<u><u>19,498.02</u></u>	<u><u>(552.35)%</u></u>



**City of Russellville**  
Statement of Revenues and Expenditures - Council Summary Report  
14 - Parks & Rec Special Fund  
From 11/1/2021 Through 11/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>3,200.43</u>	<u>83,356.23</u>	<u>127,150.00</u>	<u>(43,793.77)</u>	<u>(34.44)%</u>
Total Revenue		<u>3,200.43</u>	<u>83,356.23</u>	<u>127,150.00</u>	<u>(43,793.77)</u>	<u>(34.44)%</u>
Expenditures						
Parks & Recreation	109	<u>18,424.62</u>	<u>92,315.93</u>	<u>126,516.00</u>	<u>34,200.07</u>	<u>27.03%</u>
Total Expenditures		<u>18,424.62</u>	<u>92,315.93</u>	<u>126,516.00</u>	<u>34,200.07</u>	<u>27.03%</u>
Net Revenue Over(Under) Expenses		<u>(15,224.19)</u>	<u>(8,959.70)</u>	<u>634.00</u>	<u>(9,593.70)</u>	<u>(1,513.20)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Council Summary Report  
15 - Police Training Fund  
From 11/1/2021 Through 11/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,023.63</u>	<u>22,352.22</u>	<u>23,205.00</u>	<u>(852.78)</u>	<u>(3.67)%</u>
Total Revenue		<u>1,023.63</u>	<u>22,352.22</u>	<u>23,205.00</u>	<u>(852.78)</u>	<u>(3.67)%</u>
Expenditures						
Police Department	111	<u>0.00</u>	<u>3,157.87</u>	<u>23,205.00</u>	<u>20,047.13</u>	<u>86.39%</u>
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>1,023.63</u></u>	<u><u>19,194.35</u></u>	<u><u>0.00</u></u>	<u><u>19,194.35</u></u>	<u><u>0.00%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Council Summary Report  
17 - Court Automation Fund  
From 11/1/2021 Through 11/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	<u>3,509.42</u>	<u>53,975.86</u>	<u>72,000.00</u>	<u>(18,024.14)</u>	<u>(25.03)%</u>
Total Revenue		<u>3,509.42</u>	<u>53,975.86</u>	<u>72,000.00</u>	<u>(18,024.14)</u>	<u>(25.03)%</u>
Expenditures						
District Court	104	<u>3,019.71</u>	<u>23,666.09</u>	<u>50,000.00</u>	<u>26,333.91</u>	<u>52.67%</u>
Total Expenditures		<u>3,019.71</u>	<u>23,666.09</u>	<u>50,000.00</u>	<u>26,333.91</u>	<u>52.67%</u>
Net Revenue Over(Under) Expenses		<u>489.71</u>	<u>30,309.77</u>	<u>22,000.00</u>	<u>8,309.77</u>	<u>37.77%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Council Summary Report  
18 - Administration of Justice Fund  
From 11/1/2021 Through 11/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	33,461.37	517,165.82	0.00	517,165.82	0.00%
Total Revenue		<u>33,461.37</u>	<u>517,165.82</u>	<u>0.00</u>	<u>517,165.82</u>	<u>0.00%</u>
Expenditures						
District Court	104	33,456.45	517,038.97	0.00	(517,038.97)	0.00%
Total Expenditures		<u>33,456.45</u>	<u>517,038.97</u>	<u>0.00</u>	<u>(517,038.97)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>4.92</u>	<u>126.85</u>	<u>0.00</u>	<u>126.85</u>	<u>0.00%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Council Summary Report  
19 - Criminal Justice Ordinance Fund  
From 11/1/2021 Through 11/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>4,458.80</u>	<u>73,449.42</u>	<u>93,100.00</u>	<u>(19,650.58)</u>	<u>(21.11)%</u>
Total Revenue		<u>4,458.80</u>	<u>73,449.42</u>	<u>93,100.00</u>	<u>(19,650.58)</u>	<u>(21.11)%</u>
Expenditures						
Administrative	101	<u>2,898.00</u>	<u>180,524.69</u>	<u>255,399.00</u>	<u>74,874.31</u>	<u>29.32%</u>
Total Expenditures		<u>2,898.00</u>	<u>180,524.69</u>	<u>255,399.00</u>	<u>74,874.31</u>	<u>29.32%</u>
Net Revenue Over(Under) Expenses		<u><u>1,560.80</u></u>	<u><u>(107,075.27)</u></u>	<u><u>(162,299.00)</u></u>	<u><u>55,223.73</u></u>	<u><u>(34.03)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Council Summary Report  
20 - Fire Contingency Fund  
From 11/1/2021 Through 11/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>85.35</u>	<u>92,866.52</u>	<u>60,150.00</u>	<u>32,716.52</u>	<u>54.39%</u>
Total Revenue		<u>85.35</u>	<u>92,866.52</u>	<u>60,150.00</u>	<u>32,716.52</u>	<u>54.39%</u>
Expenditures						
Fire Department	110	<u>0.00</u>	<u>34,297.67</u>	<u>77,181.84</u>	<u>42,884.17</u>	<u>55.56%</u>
Total Expenditures		<u>0.00</u>	<u>34,297.67</u>	<u>77,181.84</u>	<u>42,884.17</u>	<u>55.56%</u>
Net Revenue Over(Under) Expenses		<u>85.35</u>	<u>58,568.85</u>	<u>(17,031.84)</u>	<u>75,600.69</u>	<u>(443.88)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Council Summary Report  
21 - Fire Insurance Premiums Fund  
From 11/1/2021 Through 11/30/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue					
Fire Department	110 130.17	37,609.81	46,500.00	(8,890.19)	(19.12)%
Total Revenue	<u>130.17</u>	<u>37,609.81</u>	<u>46,500.00</u>	<u>(8,890.19)</u>	<u>(19.12)%</u>
Net Revenue Over(Under) Expenses	<u>130.17</u>	<u>37,609.81</u>	<u>46,500.00</u>	<u>(8,890.19)</u>	<u>(19.12)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Council Summary Report  
23 - Econ Dev Fund #2  
From 11/1/2021 Through 11/30/2021

		<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenue						
Sales Tax Improvement	301	<u>502.99</u>	<u>9,042.42</u>	<u>9,011.00</u>	<u>31.42</u>	<u>0.35%</u>
Total Revenue		<u>502.99</u>	<u>9,042.42</u>	<u>9,011.00</u>	<u>31.42</u>	<u>0.35%</u>
Net Revenue Over(Under) Expenses		<u><u>502.99</u></u>	<u><u>9,042.42</u></u>	<u><u>9,011.00</u></u>	<u><u>31.42</u></u>	<u><u>0.35%</u></u>



**City of Russellville**  
Statement of Revenues and Expenditures - Council Summary Report  
24 - Russellville Oakland Cemetery  
From 11/1/2021 Through 11/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	540.20	73,904.72	131,806.00	(57,901.28)	(43.93)%
Total Revenue		540.20	73,904.72	131,806.00	(57,901.28)	(43.93)%
Expenditures						
Administrative	101	5,519.64	118,840.98	145,006.00	26,165.02	18.04%
Total Expenditures		5,519.64	118,840.98	145,006.00	26,165.02	18.04%
Net Revenue Over(Under) Expenses		(4,979.44)	(44,936.26)	(13,200.00)	(31,736.26)	240.43%

**City of Russellville**  
Statement of Revenues and Expenditures - Council Summary Report  
25 - Russellville Convention Center  
From 11/1/2021 Through 11/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,265.69</u>	<u>19,922.68</u>	<u>0.00</u>	<u>19,922.68</u>	<u>0.00%</u>
Total Revenue		<u>1,265.69</u>	<u>19,922.68</u>	<u>0.00</u>	<u>19,922.68</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,265.69</u></u>	<u><u>19,922.68</u></u>	<u><u>0.00</u></u>	<u><u>19,922.68</u></u>	<u><u>0.00%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Council Summary Report  
26 - New Economic Fund  
From 11/1/2021 Through 11/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenue</b>						
Administrative	101	364.74	111,552.92	19,963.00	91,589.92	458.80%
<b>Total Revenue</b>		<u>364.74</u>	<u>111,552.92</u>	<u>19,963.00</u>	<u>91,589.92</u>	<u>458.80%</u>
<b>Expenditures</b>						
Administrative	101	28,278.08	124,545.12	153,109.89	28,564.77	18.66%
Parks & Recreation	109	0.00	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	0.00	209,607.64	254,079.00	44,471.36	17.50%
<b>Total Expenditures</b>		<u>28,278.08</u>	<u>540,338.50</u>	<u>668,434.89</u>	<u>128,096.39</u>	<u>19.16%</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(27,913.34)</u>	<u>(428,785.58)</u>	<u>(648,471.89)</u>	<u>219,686.31</u>	<u>(33.88)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Council Summary Report  
27 - 2021 Economic Development Fund  
From 11/1/2021 Through 11/30/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>87,728.44</u>	<u>774,550.89</u>	<u>876,800.00</u>	<u>(102,249.11)</u>	<u>(11.66)%</u>
Total Revenue		<u>87,728.44</u>	<u>774,550.89</u>	<u>876,800.00</u>	<u>(102,249.11)</u>	<u>(11.66)%</u>
Net Revenue Over(Under) Expenses		<u><u>87,728.44</u></u>	<u><u>774,550.89</u></u>	<u><u>876,800.00</u></u>	<u><u>(102,249.11)</u></u>	<u><u>(11.66)%</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Council Summary Report  
28 - 2021 Street Sales Tax  
From 11/1/2021 Through 11/30/2021

		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	614,090.47	5,422,099.13	6,137,730.00	(715,630.87)	(11.66)%
Total Revenue		<u>614,090.47</u>	<u>5,422,099.13</u>	<u>6,137,730.00</u>	<u>(715,630.87)</u>	<u>(11.66)%</u>
Net Revenue Over(Under) Expenses		<u>614,090.47</u>	<u>5,422,099.13</u>	<u>6,137,730.00</u>	<u>(715,630.87)</u>	<u>(11.66)%</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Council Summary Report  
29 - Federal Grant Activity Fund  
From 11/1/2021 Through 11/30/2021

		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>1,492.74</u>	<u>3,028,441.33</u>	<u>0.00</u>	<u>3,028,441.33</u>	<u>0.00%</u>
Total Revenue		<u>1,492.74</u>	<u>3,028,441.33</u>	<u>0.00</u>	<u>3,028,441.33</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,492.74</u></u>	<u><u>3,028,441.33</u></u>	<u><u>0.00</u></u>	<u><u>3,028,441.33</u></u>	<u><u>0.00%</u></u>