

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,529,498.02	15,265,541.57	13,681,754.86	1,583,786.71	11.58%
District Court	104	29,501.33	514,489.35	463,000.00	51,489.35	11.12%
Maintenance/Janitorial	105	0.00	5.37	0.00	5.37	0.00%
Aquatic Center	106	11,849.02	220,748.55	300,000.00	(79,251.45)	(26.42)%
Animal Control	107	2,801.90	25,740.53	30,927.00	(5,186.47)	(16.77)%
Swimming Pool	108	0.00	35,429.72	36,950.00	(1,520.28)	(4.11)%
Parks & Recreation	109	1,070.91	19,678.71	29,000.00	(9,321.29)	(32.14)%
Fire Department	110	(1,914.40)	156,190.84	131,808.00	24,382.84	18.50%
Police Department	111	5,009.39	203,660.50	165,145.08	38,515.42	23.32%
Municipal Airport	113	61,113.90	577,042.30	548,800.00	28,242.30	5.15%
Planning & Development	115	9,055.00	10,216.04	4,500.00	5,716.04	127.02%
Total Revenue		<u>1,647,985.07</u>	<u>17,028,743.48</u>	<u>15,391,884.94</u>	<u>1,636,858.54</u>	<u>10.63%</u>
Expenditures						
Administrative	101	124,403.13	1,764,667.66	1,172,227.80	(592,439.86)	(50.54)%
Mayor/Treasurer	102	51,708.70	379,072.37	412,968.01	33,895.64	8.21%
Information Technology	103	40,501.98	386,225.83	400,240.77	14,014.94	3.50%
District Court	104	23,030.09	135,281.75	146,580.05	11,298.30	7.71%
Maintenance/Janitorial	105	33,590.92	192,529.82	210,169.16	17,639.34	8.39%
Aquatic Center	106	74,588.53	550,554.35	620,517.64	69,963.29	11.27%
Animal Control	107	43,484.70	380,067.66	421,429.07	41,361.41	9.81%
Swimming Pool	108	0.00	71,029.37	81,519.00	10,489.63	12.87%
Parks & Recreation	109	154,997.04	1,035,442.91	1,218,122.99	182,680.08	15.00%
Fire Department	110	745,680.70	4,741,391.83	4,876,032.78	134,640.95	2.76%
Police Department	111	666,701.78	4,325,050.42	4,450,286.83	125,236.41	2.81%
City Attorney	112	35,963.38	374,100.73	379,320.59	5,219.86	1.38%
Municipal Airport	113	52,005.80	623,527.43	670,423.64	46,896.21	7.00%
Planning & Development	115	31,068.89	249,110.27	279,200.00	30,089.73	10.78%
Total Expenditures		<u>2,077,725.64</u>	<u>15,208,052.40</u>	<u>15,339,038.33</u>	<u>130,985.93</u>	<u>0.85%</u>
Net Revenue Over(Under)		<u>(429,740.57)</u>	<u>1,820,691.08</u>	<u>52,846.61</u>	<u>1,767,844.47</u>	<u>3,345.24%</u>
Expenses						

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	194,920.83	2,513,413.48	2,256,467.00	256,946.48	11.39%
1/2 Cent Sales Tax	204	77,105.18	908,051.02	1,014,641.00	(106,589.98)	(10.51)%
Street Sales Tax Improvement	205	0.00	1,376,886.95	1,255,673.58	121,213.37	9.65%
Total Revenue		<u>272,026.01</u>	<u>4,798,351.45</u>	<u>4,526,781.58</u>	<u>271,569.87</u>	<u>6.00%</u>
Expenditures						
Street	202	243,899.55	2,103,939.34	2,290,060.96	186,121.62	8.13%
Street Capital Improvement	203	1,624.09	507,551.78	991,100.00	483,548.22	48.79%
1/2 Cent Sales Tax	204	97,270.02	468,454.38	599,468.93	131,014.55	21.86%
Street Sales Tax Improvement	205	376,585.22	3,822,764.56	19,612,157.76	15,789,393.20	80.51%
Total Expenditures		<u>719,378.88</u>	<u>6,902,710.06</u>	<u>23,492,787.65</u>	<u>16,590,077.59</u>	<u>70.62%</u>
Net Revenue Over(Under) Expenses		<u>(447,352.87)</u>	<u>(2,104,358.61)</u>	<u>(18,966,006.07)</u>	<u>16,861,647.46</u>	<u>(88.90)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	782.20	19,158.99	19,963.00	(804.01)	(4.03)%
Total Revenue		<u>782.20</u>	<u>19,158.99</u>	<u>19,963.00</u>	<u>(804.01)</u>	<u>(4.03)%</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>782.20</u></u>	<u><u>19,158.99</u></u>	<u><u>14,963.00</u></u>	<u><u>4,195.99</u></u>	<u><u>28.04%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	276.34	216,774.18	198,981.00	17,793.18	8.94%
Information Technology	103	0.00	47,600.00	47,600.00	0.00	0.00%
Aquatic Center	106	0.00	36,640.00	36,640.00	0.00	0.00%
Animal Control	107	0.00	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	0.00	25,200.00	25,200.00	0.00	0.00%
Parks & Rec Portion of 3/8 Sales Tax	209	2,020.00	57,994.18	55,974.17	2,020.01	3.61%
Total Revenue		<u>2,296.34</u>	<u>1,427,295.73</u>	<u>1,878,991.63</u>	<u>(451,695.90)</u>	<u>(24.04)%</u>
Expenditures						
Administrative	101	4,160.00	229,265.01	243,981.00	14,715.99	6.03%
Information Technology	103	0.00	46,333.07	47,600.00	1,266.93	2.66%
Aquatic Center	106	7,085.00	7,085.00	36,640.00	29,555.00	80.66%
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	90,336.21	704,354.36	1,367,595.46	663,241.10	48.50%
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	9,500.00	548,977.75	571,406.45	22,428.70	3.93%
Total Expenditures		<u>111,081.21</u>	<u>1,674,597.95</u>	<u>2,458,229.34</u>	<u>783,631.39</u>	<u>31.88%</u>
Net Revenue Over(Under) Expenses		<u>(108,784.87)</u>	<u>(247,302.22)</u>	<u>(579,237.71)</u>	<u>331,935.49</u>	<u>(57.31)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
07 - 2021 Sales Tax Capital Fund
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>95,663.59</u>	<u>870,072.92</u>	<u>876,800.00</u>	<u>(6,727.08)</u>	<u>(0.77)%</u>
Total Revenue		<u>95,663.59</u>	<u>870,072.92</u>	<u>876,800.00</u>	<u>(6,727.08)</u>	<u>(0.77)%</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	<u>31,847.90</u>	<u>173,827.31</u>	<u>423,831.03</u>	<u>250,003.72</u>	<u>58.99%</u>
Total Expenditures		<u>31,847.90</u>	<u>204,159.42</u>	<u>454,424.15</u>	<u>250,264.73</u>	<u>55.07%</u>
Net Revenue Over(Under) Expenses		<u><u>63,815.69</u></u>	<u><u>665,913.50</u></u>	<u><u>422,375.85</u></u>	<u><u>243,537.65</u></u>	<u><u>57.66%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
08 - 2021 Parks & Rec Special Fund 8
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>95,713.48</u>	<u>870,160.19</u>	<u>876,800.00</u>	<u>(6,639.81)</u>	<u>(0.76)%</u>
Total Revenue		<u>95,713.48</u>	<u>870,160.19</u>	<u>876,800.00</u>	<u>(6,639.81)</u>	<u>(0.76)%</u>
Expenditures						
Parks & Recreation	109	<u>55,237.99</u>	<u>136,228.97</u>	<u>269,132.71</u>	<u>132,903.74</u>	<u>49.38%</u>
Total Expenditures		<u>55,237.99</u>	<u>136,228.97</u>	<u>269,132.71</u>	<u>132,903.74</u>	<u>49.38%</u>
Net Revenue Over(Under) Expenses		<u>40,475.49</u>	<u>733,931.22</u>	<u>607,667.29</u>	<u>126,263.93</u>	<u>20.78%</u>

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>3,351.53</u>	<u>23,904.52</u>	<u>24,250.00</u>	<u>(345.48)</u>	<u>(1.42)%</u>
Total Revenue		<u>3,351.53</u>	<u>23,904.52</u>	<u>24,250.00</u>	<u>(345.48)</u>	<u>(1.42)%</u>
Expenditures						
Administrative	101	<u>4,436.02</u>	<u>29,314.75</u>	<u>32,004.00</u>	<u>2,689.25</u>	<u>8.40%</u>
Total Expenditures		<u>4,436.02</u>	<u>29,314.75</u>	<u>32,004.00</u>	<u>2,689.25</u>	<u>8.40%</u>
Net Revenue Over(Under) Expenses		<u>(1,084.49)</u>	<u>(5,410.23)</u>	<u>(7,754.00)</u>	<u>2,343.77</u>	<u>(30.23)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
13 - No Vehicle Insurance Fund
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	981.87	16,949.89	15,200.00	1,749.89	11.51%
Total Revenue		<u>981.87</u>	<u>16,949.89</u>	<u>15,200.00</u>	<u>1,749.89</u>	<u>11.51%</u>
Expenditures						
Fire Department	110	7,600.00	7,600.00	7,600.00	0.00	0.00%
Police Department	111	0.00	0.00	11,130.00	11,130.00	100.00%
Total Expenditures		<u>7,600.00</u>	<u>7,600.00</u>	<u>18,730.00</u>	<u>11,130.00</u>	<u>59.42%</u>
Net Revenue Over(Under) Expenses		<u>(6,618.13)</u>	<u>9,349.89</u>	<u>(3,530.00)</u>	<u>12,879.89</u>	<u>(364.87)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
14 - Parks & Rec Special Fund
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>1,094.12</u>	<u>84,450.35</u>	<u>127,150.00</u>	<u>(42,699.65)</u>	<u>(33.58)%</u>
Total Revenue		<u>1,094.12</u>	<u>84,450.35</u>	<u>127,150.00</u>	<u>(42,699.65)</u>	<u>(33.58)%</u>
Expenditures						
Parks & Recreation	109	<u>3,271.80</u>	<u>95,587.73</u>	<u>126,516.00</u>	<u>30,928.27</u>	<u>24.45%</u>
Total Expenditures		<u>3,271.80</u>	<u>95,587.73</u>	<u>126,516.00</u>	<u>30,928.27</u>	<u>24.45%</u>
Net Revenue Over(Under) Expenses		<u>(2,177.68)</u>	<u>(11,137.38)</u>	<u>634.00</u>	<u>(11,771.38)</u>	<u>(1,856.68)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
15 - Police Training Fund
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,024.56</u>	<u>23,376.78</u>	<u>23,205.00</u>	<u>171.78</u>	<u>0.74%</u>
Total Revenue		<u>1,024.56</u>	<u>23,376.78</u>	<u>23,205.00</u>	<u>171.78</u>	<u>0.74%</u>
Expenditures						
Police Department	111	<u>2,182.30</u>	<u>5,340.17</u>	<u>23,205.00</u>	<u>17,864.83</u>	<u>76.99%</u>
Total Expenditures		<u>2,182.30</u>	<u>5,340.17</u>	<u>23,205.00</u>	<u>17,864.83</u>	<u>76.99%</u>
Net Revenue Over(Under) Expenses		<u>(1,157.74)</u>	<u>18,036.61</u>	<u>0.00</u>	<u>18,036.61</u>	<u>0.00%</u>

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

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	3,584.60	57,560.46	72,000.00	(14,439.54)	(20.05)%
Total Revenue		<u>3,584.60</u>	<u>57,560.46</u>	<u>72,000.00</u>	<u>(14,439.54)</u>	<u>(20.05)%</u>
Expenditures						
District Court	104	915.71	24,581.80	50,000.00	25,418.20	50.84%
Total Expenditures		<u>915.71</u>	<u>24,581.80</u>	<u>50,000.00</u>	<u>25,418.20</u>	<u>50.84%</u>
Net Revenue Over(Under) Expenses		<u>2,668.89</u>	<u>32,978.66</u>	<u>22,000.00</u>	<u>10,978.66</u>	<u>49.90%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
18 - Administration of Justice Fund
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	35,140.36	552,306.18	0.00	552,306.18	0.00%
Total Revenue		<u>35,140.36</u>	<u>552,306.18</u>	<u>0.00</u>	<u>552,306.18</u>	<u>0.00%</u>
Expenditures						
District Court	104	35,136.21	552,175.18	0.00	(552,175.18)	0.00%
Total Expenditures		<u>35,136.21</u>	<u>552,175.18</u>	<u>0.00</u>	<u>(552,175.18)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>4.15</u>	<u>131.00</u>	<u>0.00</u>	<u>131.00</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
19 - Criminal Justice Ordinance Fund
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>5,282.99</u>	<u>78,732.41</u>	<u>93,100.00</u>	<u>(14,367.59)</u>	<u>(15.43)%</u>
Total Revenue		<u>5,282.99</u>	<u>78,732.41</u>	<u>93,100.00</u>	<u>(14,367.59)</u>	<u>(15.43)%</u>
Expenditures						
Administrative	101	<u>24,518.95</u>	<u>205,043.64</u>	<u>255,399.00</u>	<u>50,355.36</u>	<u>19.72%</u>
Total Expenditures		<u>24,518.95</u>	<u>205,043.64</u>	<u>255,399.00</u>	<u>50,355.36</u>	<u>19.72%</u>
Net Revenue Over(Under) Expenses		<u>(19,235.96)</u>	<u>(126,311.23)</u>	<u>(162,299.00)</u>	<u>35,987.77</u>	<u>(22.17)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
20 - Fire Contingency Fund
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>170.88</u>	<u>93,037.40</u>	<u>60,150.00</u>	<u>32,887.40</u>	<u>54.68%</u>
Total Revenue		<u>170.88</u>	<u>93,037.40</u>	<u>60,150.00</u>	<u>32,887.40</u>	<u>54.68%</u>
Expenditures						
Fire Department	110	<u>16,210.09</u>	<u>50,507.76</u>	<u>77,181.84</u>	<u>26,674.08</u>	<u>34.56%</u>
Total Expenditures		<u>16,210.09</u>	<u>50,507.76</u>	<u>77,181.84</u>	<u>26,674.08</u>	<u>34.56%</u>
Net Revenue Over(Under) Expenses		<u>(16,039.21)</u>	<u>42,529.64</u>	<u>(17,031.84)</u>	<u>59,561.48</u>	<u>(349.71)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
21 - Fire Insurance Premiums Fund
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>13,851.93</u>	<u>51,461.74</u>	<u>46,500.00</u>	<u>4,961.74</u>	<u>10.67%</u>
Total Revenue		<u>13,851.93</u>	<u>51,461.74</u>	<u>46,500.00</u>	<u>4,961.74</u>	<u>10.67%</u>
Net Revenue Over(Under) Expenses		<u><u>13,851.93</u></u>	<u><u>51,461.74</u></u>	<u><u>46,500.00</u></u>	<u><u>4,961.74</u></u>	<u><u>10.67%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>520.01</u>	<u>9,562.43</u>	<u>9,011.00</u>	<u>551.43</u>	<u>6.12%</u>
Total Revenue		<u>520.01</u>	<u>9,562.43</u>	<u>9,011.00</u>	<u>551.43</u>	<u>6.12%</u>
Net Revenue Over(Under) Expenses		<u><u>520.01</u></u>	<u><u>9,562.43</u></u>	<u><u>9,011.00</u></u>	<u><u>551.43</u></u>	<u><u>6.12%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
24 - Russellville Oakland Cemetery
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,149.64	75,054.36	131,806.00	(56,751.64)	(43.06)%
Total Revenue		<u>1,149.64</u>	<u>75,054.36</u>	<u>131,806.00</u>	<u>(56,751.64)</u>	<u>(43.06)%</u>
Expenditures						
Administrative	101	8,611.40	127,452.38	145,006.00	17,553.62	12.11%
Total Expenditures		<u>8,611.40</u>	<u>127,452.38</u>	<u>145,006.00</u>	<u>17,553.62</u>	<u>12.11%</u>
Net Revenue Over(Under) Expenses		<u>(7,461.76)</u>	<u>(52,398.02)</u>	<u>(13,200.00)</u>	<u>(39,198.02)</u>	<u>296.95%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
25 - Russellville Convention Center
From 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,308.53</u>	<u>21,231.21</u>	<u>0.00</u>	<u>21,231.21</u>	<u>0.00%</u>
Total Revenue		<u>1,308.53</u>	<u>21,231.21</u>	<u>0.00</u>	<u>21,231.21</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,308.53</u></u>	<u><u>21,231.21</u></u>	<u><u>0.00</u></u>	<u><u>21,231.21</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 12/1/2021 Through 12/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	365.25	111,918.17	19,963.00	91,955.17	460.63%
Total Revenue		<u>365.25</u>	<u>111,918.17</u>	<u>19,963.00</u>	<u>91,955.17</u>	<u>460.63%</u>
Expenditures						
Administrative	101	0.00	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%
Total Expenditures		<u>0.00</u>	<u>540,338.50</u>	<u>668,434.89</u>	<u>128,096.39</u>	<u>19.16%</u>
Net Revenue Over(Under) Expenses		<u>365.25</u>	<u>(428,420.33)</u>	<u>(648,471.89)</u>	<u>220,051.56</u>	<u>(33.93)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
27 - 2021 Economic Development Fund
From 12/1/2021 Through 12/31/2021

		<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						
Administrative	101	<u>95,759.00</u>	<u>870,309.89</u>	<u>876,800.00</u>	<u>(6,490.11)</u>	<u>(0.74)%</u>
Total Revenue		<u>95,759.00</u>	<u>870,309.89</u>	<u>876,800.00</u>	<u>(6,490.11)</u>	<u>(0.74)%</u>
Net Revenue Over(Under) Expenses		<u><u>95,759.00</u></u>	<u><u>870,309.89</u></u>	<u><u>876,800.00</u></u>	<u><u>(6,490.11)</u></u>	<u><u>(0.74)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
28 - 2021 Street Sales Tax
From 12/1/2021 Through 12/31/2021

		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	670,313.05	6,092,412.18	6,137,730.00	(45,317.82)	(0.74)%
Total Revenue		<u>670,313.05</u>	<u>6,092,412.18</u>	<u>6,137,730.00</u>	<u>(45,317.82)</u>	<u>(0.74)%</u>
Net Revenue Over(Under) Expenses		<u>670,313.05</u>	<u>6,092,412.18</u>	<u>6,137,730.00</u>	<u>(45,317.82)</u>	<u>(0.74)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
29 - Federal Grant Activity Fund
From 12/1/2021 Through 12/31/2021

		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>1,391.10</u>	<u>3,029,832.43</u>	<u>0.00</u>	<u>3,029,832.43</u>	<u>0.00%</u>
Total Revenue		<u>1,391.10</u>	<u>3,029,832.43</u>	<u>0.00</u>	<u>3,029,832.43</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,391.10</u></u>	<u><u>3,029,832.43</u></u>	<u><u>0.00</u></u>	<u><u>3,029,832.43</u></u>	<u><u>0.00%</u></u>