

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 3/1/2022 Through 3/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,618,532.17	4,133,359.95	15,008,305.00	(10,874,945.05)	(72.46)%
District Court	104	37,590.30	92,980.21	463,000.00	(370,019.79)	(79.92)%
Maintenance/Janitorial	105	9.13	9.13	0.00	9.13	0.00%
Aquatic Center	106	30,840.50	65,834.86	246,000.00	(180,165.14)	(73.24)%
Animal Control	107	2,963.71	14,441.64	31,375.00	(16,933.36)	(53.97)%
Swimming Pool	108	0.00	0.00	40,300.00	(40,300.00)	(100.00)%
Parks & Recreation	109	3,338.99	7,436.04	29,000.00	(21,563.96)	(74.36)%
Fire Department	110	18,288.12	65,059.66	199,559.00	(134,499.34)	(67.40)%
Police Department	111	20,849.74	61,233.67	245,490.00	(184,256.33)	(75.06)%
Municipal Airport	113	49,294.97	130,070.42	494,400.00	(364,329.58)	(73.69)%
Planning & Development	115	877.10	3,091.60	10,500.00	(7,408.40)	(70.56)%
Total Revenue		<u>1,782,584.73</u>	<u>4,573,517.18</u>	<u>16,767,929.00</u>	<u>(12,194,411.82)</u>	<u>(72.72)%</u>
Expenditures						
Administrative	101	704,081.78	1,325,234.35	1,279,339.00	(45,895.35)	(3.59)%
Mayor/Treasurer	102	29,845.52	90,024.42	428,035.00	338,010.58	78.97%
Information Technology	103	38,058.19	90,116.01	386,149.00	296,032.99	76.66%
District Court	104	9,456.45	32,471.50	141,382.00	108,910.50	77.03%
Maintenance/Janitorial	105	15,509.42	48,147.50	204,168.00	156,020.50	76.42%
Aquatic Center	106	43,588.51	142,982.70	651,949.00	508,966.30	78.07%
Animal Control	107	28,178.13	83,770.13	434,942.00	351,171.87	80.74%
Swimming Pool	108	(320.91)	25.00	38,600.00	38,575.00	99.94%
Parks & Recreation	109	77,149.23	266,272.61	1,114,926.00	848,653.39	76.12%
Fire Department	110	374,898.96	1,218,193.88	4,721,315.00	3,503,121.12	74.20%
Police Department	111	393,595.40	1,216,614.99	4,883,982.00	3,667,367.01	75.09%
City Attorney	112	30,515.24	156,274.05	371,843.00	215,568.95	57.97%
Municipal Airport	113	28,190.04	167,050.64	666,044.00	498,993.36	74.92%
Planning & Development	115	15,018.65	51,332.91	279,496.00	228,163.09	81.63%
Total Expenditures		<u>1,787,764.61</u>	<u>4,888,510.69</u>	<u>15,602,170.00</u>	<u>10,713,659.31</u>	<u>68.67%</u>
Net Revenue Over(Under) Expenses		<u>(5,179.88)</u>	<u>(314,993.51)</u>	<u>1,165,759.00</u>	<u>(1,480,752.51)</u>	<u>(127.02)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 3/1/2022 Through 3/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	180,318.63	606,231.84	2,478,826.60	(1,872,594.76)	(75.54)%
1/2 Cent Sales Tax	204	56,289.07	385,439.20	1,164,573.00	(779,133.80)	(66.90)%
Street Sales Tax Improvement	205	90,969.88	90,969.88	0.00	90,969.88	0.00%
Total Revenue		<u>327,577.58</u>	<u>1,082,640.92</u>	<u>3,643,399.60</u>	<u>(2,560,758.68)</u>	<u>(70.28)%</u>
Expenditures						
Street	202	198,697.40	559,572.33	2,419,411.60	1,859,839.27	76.87%
Street Capital Improvement	203	9,323.86	62,887.86	1,171,894.00	1,109,006.14	94.63%
1/2 Cent Sales Tax	204	4,070.06	48,206.88	1,956,014.00	1,907,807.12	97.54%
Street Sales Tax Improvement	205	16,295.20	148,108.37	15,605,140.00	15,457,031.63	99.05%
Total Expenditures		<u>228,386.52</u>	<u>818,775.44</u>	<u>21,152,459.60</u>	<u>20,333,684.16</u>	<u>96.13%</u>
Net Revenue Over(Under) Expenses		<u>99,191.06</u>	<u>263,865.48</u>	<u>(17,509,060.00)</u>	<u>17,772,925.48</u>	<u>(101.51)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 3/1/2022 Through 3/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>789.28</u>	<u>13,889.22</u>	<u>26,927.00</u>	<u>(13,037.78)</u>	<u>(48.42)%</u>
Total Revenue		<u>789.28</u>	<u>13,889.22</u>	<u>26,927.00</u>	<u>(13,037.78)</u>	<u>(48.42)%</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>789.28</u></u>	<u><u>13,889.22</u></u>	<u><u>21,927.00</u></u>	<u><u>(8,037.78)</u></u>	<u><u>(36.66)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 3/1/2022 Through 3/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	300.07	20,856.30	22,000.00	(1,143.70)	(5.20)%
Aquatic Center	106	0.00	24,454.45	61,094.45	(36,640.00)	(59.97)%
Animal Control	107	0.00	0.00	25,200.00	(25,200.00)	(100.00)%
Parks & Recreation	109	0.00	0.00	117,641.00	(117,641.00)	(100.00)%
Fire Department	110	0.00	151,842.73	151,842.73	0.00	0.00%
Police Department	111	22,280.50	117,062.61	117,062.96	(0.35)	(0.00)%
Municipal Airport	113	0.00	96,737.04	51,515.00	45,222.04	87.78%
Planning & Development	115	0.00	0.00	25,200.00	(25,200.00)	(100.00)%
Total Revenue		<u>22,580.57</u>	<u>410,953.13</u>	<u>571,556.14</u>	<u>(160,603.01)</u>	<u>(28.10)%</u>
Expenditures						
Administrative	101	0.00	18,530.00	50,000.00	31,470.00	62.94%
Aquatic Center	106	26,616.13	26,616.13	61,094.45	34,478.32	56.43%
Animal Control	107	0.00	0.00	25,200.00	25,200.00	100.00%
Parks & Recreation	109	0.00	0.00	117,641.00	117,641.00	100.00%
Fire Department	110	38,997.53	40,142.03	151,842.73	111,700.70	73.56%
Police Department	111	14,000.00	14,000.00	117,062.96	103,062.96	88.04%
Municipal Airport	113	415.00	221,644.39	805,092.00	583,447.61	72.47%
Planning & Development	115	0.00	0.00	25,200.00	25,200.00	100.00%
Parks & Rec Portion of 3/8 Sales Tax	209	6,945.00	7,371.00	31,929.00	24,558.00	76.91%
Total Expenditures		<u>86,973.66</u>	<u>328,303.55</u>	<u>1,385,062.14</u>	<u>1,056,758.59</u>	<u>76.30%</u>
Net Revenue Over(Under) Expenses		<u>(64,393.09)</u>	<u>82,649.58</u>	<u>(813,506.00)</u>	<u>896,155.58</u>	<u>(110.16)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
07 - 2021 Sales Tax Capital Fund
From 3/1/2022 Through 3/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>79,359.56</u>	<u>276,212.36</u>	<u>1,093,493.00</u>	<u>(817,280.64)</u>	<u>(74.74)%</u>
Total Revenue		<u>79,359.56</u>	<u>276,212.36</u>	<u>1,093,493.00</u>	<u>(817,280.64)</u>	<u>(74.74)%</u>
Expenditures						
Police Department	111	<u>14,272.17</u>	<u>85,118.00</u>	<u>257,663.49</u>	<u>172,545.49</u>	<u>66.97%</u>
Total Expenditures		<u>14,272.17</u>	<u>85,118.00</u>	<u>257,663.49</u>	<u>172,545.49</u>	<u>66.97%</u>
Net Revenue Over(Under) Expenses		<u><u>65,087.39</u></u>	<u><u>191,094.36</u></u>	<u><u>835,829.51</u></u>	<u><u>(644,735.15)</u></u>	<u><u>(77.14)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
08 - 2021 Parks & Rec Special Fund 8
From 3/1/2022 Through 3/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>700,055.36</u>	<u>897,018.37</u>	<u>1,893,972.00</u>	<u>(996,953.63)</u>	<u>(52.64)%</u>
Total Revenue		<u>700,055.36</u>	<u>897,018.37</u>	<u>1,893,972.00</u>	<u>(996,953.63)</u>	<u>(52.64)%</u>
Expenditures						
Parks & Recreation	109	<u>88.43</u>	<u>1,754.23</u>	<u>1,556,936.68</u>	<u>1,555,182.45</u>	<u>99.89%</u>
Total Expenditures		<u>88.43</u>	<u>1,754.23</u>	<u>1,556,936.68</u>	<u>1,555,182.45</u>	<u>99.89%</u>
Net Revenue Over(Under) Expenses		<u>699,966.93</u>	<u>895,264.14</u>	<u>337,035.32</u>	<u>558,228.82</u>	<u>165.63%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
12 - District Court Costs Fund
From 3/1/2022 Through 3/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,458.99	5,328.34	24,250.00	(18,921.66)	(78.03)%
Total Revenue		<u>1,458.99</u>	<u>5,328.34</u>	<u>24,250.00</u>	<u>(18,921.66)</u>	<u>(78.03)%</u>
Expenditures						
Administrative	101	933.64	5,851.28	33,415.00	27,563.72	82.49%
Total Expenditures		<u>933.64</u>	<u>5,851.28</u>	<u>33,415.00</u>	<u>27,563.72</u>	<u>82.49%</u>
Net Revenue Over(Under) Expenses		<u>525.35</u>	<u>(522.94)</u>	<u>(9,165.00)</u>	<u>8,642.06</u>	<u>(94.29)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
13 - No Vehicle Insurance Fund
From 3/1/2022 Through 3/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,602.04	2,375.21	15,228.00	(12,852.79)	(84.40)%
Total Revenue		<u>1,602.04</u>	<u>2,375.21</u>	<u>15,228.00</u>	<u>(12,852.79)</u>	<u>(84.40)%</u>
Expenditures						
Fire Department	110	0.00	4,269.30	7,614.00	3,344.70	43.93%
Police Department	111	0.00	0.00	7,000.00	7,000.00	100.00%
Total Expenditures		<u>0.00</u>	<u>4,269.30</u>	<u>14,614.00</u>	<u>10,344.70</u>	<u>70.79%</u>
Net Revenue Over(Under) Expenses		<u><u>1,602.04</u></u>	<u><u>(1,894.09)</u></u>	<u><u>614.00</u></u>	<u><u>(2,508.09)</u></u>	<u><u>(408.48)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
14 - Parks & Rec Special Fund
From 3/1/2022 Through 3/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>8,043.18</u>	<u>16,264.37</u>	<u>106,700.00</u>	<u>(90,435.63)</u>	<u>(84.76)%</u>
Total Revenue		<u>8,043.18</u>	<u>16,264.37</u>	<u>106,700.00</u>	<u>(90,435.63)</u>	<u>(84.76)%</u>
Expenditures						
Parks & Recreation	109	<u>5,813.77</u>	<u>6,955.89</u>	<u>105,458.00</u>	<u>98,502.11</u>	<u>93.40%</u>
Total Expenditures		<u>5,813.77</u>	<u>6,955.89</u>	<u>105,458.00</u>	<u>98,502.11</u>	<u>93.40%</u>
Net Revenue Over(Under) Expenses		<u><u>2,229.41</u></u>	<u><u>9,308.48</u></u>	<u><u>1,242.00</u></u>	<u><u>8,066.48</u></u>	<u><u>649.48%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
15 - Police Training Fund
From 3/1/2022 Through 3/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,025.16</u>	<u>3,073.00</u>	<u>23,205.00</u>	<u>(20,132.00)</u>	<u>(86.76)%</u>
Total Revenue		<u>1,025.16</u>	<u>3,073.00</u>	<u>23,205.00</u>	<u>(20,132.00)</u>	<u>(86.76)%</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>1,025.16</u></u>	<u><u>3,073.00</u></u>	<u><u>0.00</u></u>	<u><u>3,073.00</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 3/1/2022 Through 3/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	<u>4,155.02</u>	<u>11,084.74</u>	<u>72,000.00</u>	<u>(60,915.26)</u>	<u>(84.60)%</u>
Total Revenue		<u>4,155.02</u>	<u>11,084.74</u>	<u>72,000.00</u>	<u>(60,915.26)</u>	<u>(84.60)%</u>
Expenditures						
District Court	104	<u>1,186.57</u>	<u>12,569.71</u>	<u>75,000.00</u>	<u>62,430.29</u>	<u>83.24%</u>
Total Expenditures		<u>1,186.57</u>	<u>12,569.71</u>	<u>75,000.00</u>	<u>62,430.29</u>	<u>83.24%</u>
Net Revenue Over(Under) Expenses		<u>2,968.45</u>	<u>(1,484.97)</u>	<u>(3,000.00)</u>	<u>1,515.03</u>	<u>(50.50)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
18 - Administration of Justice Fund
From 3/1/2022 Through 3/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	44,734.57	102,732.26	0.00	102,732.26	0.00%
Total Revenue		44,734.57	102,732.26	0.00	102,732.26	0.00%
Expenditures						
District Court	104	44,728.90	102,717.43	0.00	(102,717.43)	0.00%
Total Expenditures		44,728.90	102,717.43	0.00	(102,717.43)	0.00%
Net Revenue Over(Under) Expenses		5.67	14.83	0.00	14.83	0.00%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
19 - Criminal Justice Ordinance Fund
From 3/1/2022 Through 3/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>6,359.02</u>	<u>15,107.61</u>	<u>29,200.00</u>	<u>(14,092.39)</u>	<u>(48.26)%</u>
Total Revenue		<u>6,359.02</u>	<u>15,107.61</u>	<u>29,200.00</u>	<u>(14,092.39)</u>	<u>(48.26)%</u>
Expenditures						
Administrative	101	<u>3,276.00</u>	<u>11,071.37</u>	<u>117,000.00</u>	<u>105,928.63</u>	<u>90.54%</u>
Total Expenditures		<u>3,276.00</u>	<u>11,071.37</u>	<u>117,000.00</u>	<u>105,928.63</u>	<u>90.54%</u>
Net Revenue Over(Under) Expenses		<u><u>3,083.02</u></u>	<u><u>4,036.24</u></u>	<u><u>(87,800.00)</u></u>	<u><u>91,836.24</u></u>	<u><u>(104.60)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
20 - Fire Contingency Fund
From 3/1/2022 Through 3/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>108.19</u>	<u>57,831.97</u>	<u>61,481.15</u>	<u>(3,649.18)</u>	<u>(5.94)%</u>
Total Revenue		<u>108.19</u>	<u>57,831.97</u>	<u>61,481.15</u>	<u>(3,649.18)</u>	<u>(5.94)%</u>
Expenditures						
Fire Department	110	<u>87,307.00</u>	<u>89,891.19</u>	<u>133,366.00</u>	<u>43,474.81</u>	<u>32.60%</u>
Total Expenditures		<u>87,307.00</u>	<u>89,891.19</u>	<u>133,366.00</u>	<u>43,474.81</u>	<u>32.60%</u>
Net Revenue Over(Under) Expenses		<u>(87,198.81)</u>	<u>(32,059.22)</u>	<u>(71,884.85)</u>	<u>39,825.63</u>	<u>(55.40)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
21 - Fire Insurance Premiums Fund
From 3/1/2022 Through 3/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>141.77</u>	<u>411.39</u>	<u>47,641.00</u>	<u>(47,229.61)</u>	<u>(99.14)%</u>
Total Revenue		<u>141.77</u>	<u>411.39</u>	<u>47,641.00</u>	<u>(47,229.61)</u>	<u>(99.14)%</u>
Expenditures						
Fire Department	110	<u>0.00</u>	<u>0.00</u>	<u>261,921.01</u>	<u>261,921.01</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>261,921.01</u>	<u>261,921.01</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>141.77</u></u>	<u><u>411.39</u></u>	<u><u>(214,280.01)</u></u>	<u><u>214,691.40</u></u>	<u><u>(100.19)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 3/1/2022 Through 3/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>520.78</u>	<u>1,511.23</u>	<u>11,294.00</u>	<u>(9,782.77)</u>	<u>(86.62)%</u>
Total Revenue		<u>520.78</u>	<u>1,511.23</u>	<u>11,294.00</u>	<u>(9,782.77)</u>	<u>(86.62)%</u>
Net Revenue Over(Under) Expenses		<u><u>520.78</u></u>	<u><u>1,511.23</u></u>	<u><u>11,294.00</u></u>	<u><u>(9,782.77)</u></u>	<u><u>(86.62)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
24 - Russellville Oakland Cemetery
From 3/1/2022 Through 3/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,217.67	53,934.11	81,820.00	(27,885.89)	(34.08)%
Total Revenue		<u>1,217.67</u>	<u>53,934.11</u>	<u>81,820.00</u>	<u>(27,885.89)</u>	<u>(34.08)%</u>
Expenditures						
Administrative	101	5,267.98	12,920.99	81,820.00	68,899.01	84.21%
Total Expenditures		<u>5,267.98</u>	<u>12,920.99</u>	<u>81,820.00</u>	<u>68,899.01</u>	<u>84.21%</u>
Net Revenue Over(Under) Expenses		<u>(4,050.31)</u>	<u>41,013.12</u>	<u>0.00</u>	<u>41,013.12</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
25 - Russellville Convention Center
From 3/1/2022 Through 3/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,310.46</u>	<u>3,802.75</u>	<u>0.00</u>	<u>3,802.75</u>	<u>0.00%</u>
Total Revenue		<u>1,310.46</u>	<u>3,802.75</u>	<u>0.00</u>	<u>3,802.75</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,310.46</u></u>	<u><u>3,802.75</u></u>	<u><u>0.00</u></u>	<u><u>3,802.75</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 3/1/2022 Through 3/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	326.62	980.94	4,368.00	(3,387.06)	(77.54)%
Total Revenue		326.62	980.94	4,368.00	(3,387.06)	(77.54)%
Expenditures						
Administrative	101	0.00	19,306.62	190,000.00	170,693.38	89.84%
Fire Department	110	0.00	52,588.00	52,588.00	0.00	0.00%
Police Department	111	0.00	4,921.35	44,471.00	39,549.65	88.93%
Total Expenditures		0.00	76,815.97	287,059.00	210,243.03	73.24%
Net Revenue Over(Under) Expenses		326.62	(75,835.03)	(282,691.00)	206,855.97	(73.17)%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
27 - 2021 Economic Development Fund
From 3/1/2022 Through 3/31/2022

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>79,503.93</u>	<u>276,597.83</u>	<u>1,101,398.00</u>	<u>(824,800.17)</u>	<u>(74.89)%</u>
Total Revenue		<u>79,503.93</u>	<u>276,597.83</u>	<u>1,101,398.00</u>	<u>(824,800.17)</u>	<u>(74.89)%</u>
Net Revenue Over(Under) Expenses		<u><u>79,503.93</u></u>	<u><u>276,597.83</u></u>	<u><u>1,101,398.00</u></u>	<u><u>(824,800.17)</u></u>	<u><u>(74.89)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
28 - 2021 Street Sales Tax
From 3/1/2022 Through 3/31/2022

		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	556,140.33	1,935,356.87	7,681,084.00	(5,745,727.13)	(74.80)%
Total Revenue		<u>556,140.33</u>	<u>1,935,356.87</u>	<u>7,681,084.00</u>	<u>(5,745,727.13)</u>	<u>(74.80)%</u>
Expenditures						
2021 Street Sales Tax Improvement	221	56,553.74	813,572.78	9,275,295.50	8,461,722.72	91.23%
Total Expenditures		<u>56,553.74</u>	<u>813,572.78</u>	<u>9,275,295.50</u>	<u>8,461,722.72</u>	<u>91.23%</u>
Net Revenue Over(Under) Expenses		<u><u>499,586.59</u></u>	<u><u>1,121,784.09</u></u>	<u><u>(1,594,211.50)</u></u>	<u><u>2,715,995.59</u></u>	<u><u>(170.37)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
29 - Federal Grant Activity Fund
From 3/1/2022 Through 3/31/2022

		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>1,356.61</u>	<u>3,936.66</u>	<u>0.00</u>	<u>3,936.66</u>	<u>0.00%</u>
Total Revenue		<u>1,356.61</u>	<u>3,936.66</u>	<u>0.00</u>	<u>3,936.66</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,356.61</u></u>	<u><u>3,936.66</u></u>	<u><u>0.00</u></u>	<u><u>3,936.66</u></u>	<u><u>0.00%</u></u>