

**City of Russellville**  
Statement of Revenues and Expenditures - Summary R&E for Council RSJ  
01 - General Fund  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
<b>Revenue</b>							
Administrative	101	1,272,348.15	1,244,442.07	27,906.08	6,612,179.77	6,547,210.35	64,969.42
District Court	104	32,162.41	38,583.33	(6,420.92)	184,640.41	192,916.65	(8,276.24)
Maintenance/Janitorial	105	0.00	0.00	0.00	9.13	0.00	9.13
Aquatic Center	106	28,098.24	20,500.00	7,598.24	120,603.86	102,500.00	18,103.86
Animal Control	107	5,436.34	2,614.58	2,821.76	22,216.99	13,072.90	9,144.09
Swimming Pool	108	0.00	3,358.33	(3,358.33)	0.00	16,791.65	(16,791.65)
Parks & Recreation	109	2,731.01	2,416.66	314.35	13,172.10	12,083.30	1,088.80
Fire Department	110	15,238.10	10,379.91	4,858.19	89,838.73	126,899.55	(37,060.82)
Police Department	111	40,315.80	20,457.48	19,858.32	123,667.35	102,287.40	21,379.95
Municipal Airport	113	41,591.92	41,200.01	391.91	251,018.36	206,000.05	45,018.31
Planning & Development	115	2,206.00	875.00	1,331.00	5,801.60	4,375.00	1,426.60
<b>Total Revenue</b>		<u>1,440,127.97</u>	<u>1,384,827.37</u>	<u>55,300.60</u>	<u>7,423,148.30</u>	<u>7,324,136.85</u>	<u>99,011.45</u>
<b>Expenditures</b>							
Administrative	101	32,291.57	96,373.23	64,081.66	1,667,132.79	824,726.15	(842,406.64)
Mayor/Treasurer	102	31,783.35	35,636.25	3,852.90	151,534.75	178,581.25	27,046.50
Information Technology	103	27,769.41	32,167.26	4,397.85	140,624.58	160,978.30	20,353.72
District Court	104	8,737.47	11,774.73	3,037.26	49,423.04	58,958.65	9,535.61
Maintenance/Janitorial	105	15,492.75	16,803.58	1,310.83	79,085.58	86,542.90	7,457.32
Aquatic Center	106	44,634.97	53,069.09	8,434.12	227,576.77	280,465.45	52,888.68
Animal Control	107	25,545.25	35,998.00	10,452.75	191,481.14	182,956.00	(8,525.14)
Swimming Pool	108	276.86	3,216.66	2,939.80	301.86	16,083.30	15,781.44
Parks & Recreation	109	71,231.83	90,185.52	18,953.69	409,262.43	483,627.60	74,365.17
Fire Department	110	325,383.27	383,817.94	58,434.67	1,916,015.92	2,034,589.70	118,573.78
Police Department	111	343,921.72	406,456.84	62,535.12	1,933,223.95	2,038,784.20	105,560.25
City Attorney	112	32,137.27	24,074.66	(8,062.61)	208,350.92	233,320.30	24,969.38
Municipal Airport	113	93,186.06	54,302.39	(38,883.67)	310,675.46	288,684.23	(21,991.23)
Planning & Development	115	16,873.61	23,245.52	6,371.91	93,244.80	116,777.60	23,532.80
<b>Total Expenditures</b>		<u>1,069,265.39</u>	<u>1,267,121.67</u>	<u>197,856.28</u>	<u>7,377,933.99</u>	<u>6,985,075.63</u>	<u>(392,858.36)</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>370,862.58</u>	<u>117,705.70</u>	<u>253,156.88</u>	<u>45,214.31</u>	<u>339,061.22</u>	<u>(293,846.91)</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary R&E for Council RSJ  
02 - Street Fund  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
<b>Revenue</b>							
Street	202	268,998.92	204,618.92	64,380.00	1,085,090.60	1,032,094.20	52,996.40
1/2 Cent Sales Tax	204	68,227.80	67,881.08	346.72	525,295.39	689,405.40	(164,110.01)
Street Sales Tax Improvement	205	0.00	0.00	0.00	90,969.88	90,969.88	0.00
<b>Total Revenue</b>		<u>337,226.72</u>	<u>272,500.00</u>	<u>64,726.72</u>	<u>1,701,355.87</u>	<u>1,812,469.48</u>	<u>(111,113.61)</u>
<b>Expenditures</b>							
Street	202	188,861.12	199,001.00	10,139.88	938,823.55	1,026,404.60	87,581.05
Street Capital Improvement	203	198,472.72	0.00	(198,472.72)	331,907.71	1,171,894.00	839,986.29
1/2 Cent Sales Tax	204	90,437.30	152,083.33	61,646.03	138,644.18	891,430.65	752,786.47
Street Sales Tax Improvement	205	501,801.53	1,204,923.43	703,121.90	715,504.43	7,261,646.03	6,546,141.60
<b>Total Expenditures</b>		<u>979,572.67</u>	<u>1,556,007.76</u>	<u>576,435.09</u>	<u>2,124,879.87</u>	<u>10,351,375.28</u>	<u>8,226,495.41</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(642,345.95)</u>	<u>(1,283,507.76)</u>	<u>641,161.81</u>	<u>(423,524.00)</u>	<u>(8,538,905.80)</u>	<u>8,115,381.80</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary R&E for Council RSJ  
03 - Economic Development Fund  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
<b>Revenue</b>							
Administrative	101	1,404.26	1,277.25	127.01	16,287.22	17,986.25	(1,699.03)
<b>Total Revenue</b>		<u>1,404.26</u>	<u>1,277.25</u>	<u>127.01</u>	<u>16,287.22</u>	<u>17,986.25</u>	<u>(1,699.03)</u>
<b>Expenditures</b>							
Administrative	101	0.00	0.00	0.00	0.00	2,500.00	2,500.00
<b>Total Expenditures</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>1,404.26</u>	<u>1,277.25</u>	<u>127.01</u>	<u>16,287.22</u>	<u>15,486.25</u>	<u>800.97</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary R&E for Council RSJ  
04 - Capital Asset Fund  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
<b>Revenue</b>							
Administrative	101	343.28	166.67	176.61	24,880.77	20,833.35	4,047.42
Information Technology	103	0.00	0.00	0.00	157,878.09	157,878.09	0.00
Aquatic Center	106	0.00	0.00	0.00	24,454.45	61,094.45	(36,640.00)
Animal Control	107	0.00	0.00	0.00	0.00	25,200.00	(25,200.00)
Parks & Recreation	109	0.00	0.00	0.00	0.00	117,641.00	(117,641.00)
Fire Department	110	0.00	0.00	0.00	151,842.73	151,842.73	0.00
Police Department	111	0.00	0.00	0.00	117,062.61	117,062.96	(0.35)
Municipal Airport	113	0.00	0.00	0.00	96,737.04	51,515.00	45,222.04
Planning & Development	115	0.00	0.00	0.00	0.00	25,200.00	(25,200.00)
<b>Total Revenue</b>		<u>343.28</u>	<u>166.67</u>	<u>176.61</u>	<u>572,855.69</u>	<u>728,267.58</u>	<u>(155,411.89)</u>
<b>Expenditures</b>							
Administrative	101	6,156.32	0.00	(6,156.32)	24,686.32	50,000.00	25,313.68
Information Technology	103	0.00	0.00	0.00	0.00	157,878.09	157,878.09
Aquatic Center	106	24,454.44	0.00	(24,454.44)	51,070.57	61,094.45	10,023.88
Animal Control	107	0.00	0.00	0.00	0.00	25,200.00	25,200.00
Parks & Recreation	109	3,179.58	0.00	(3,179.58)	65,760.85	117,641.00	51,880.15
Fire Department	110	0.00	0.00	0.00	40,142.03	151,842.73	111,700.70
Police Department	111	5,270.00	0.00	(5,270.00)	53,695.44	117,062.96	63,367.52
Municipal Airport	113	0.00	0.00	0.00	449,838.82	805,092.00	355,253.18
Planning & Development	115	0.00	0.00	0.00	0.00	25,200.00	25,200.00
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	0.00	0.00	7,371.00	31,929.00	24,558.00
<b>Total Expenditures</b>		<u>39,060.34</u>	<u>0.00</u>	<u>(39,060.34)</u>	<u>692,565.03</u>	<u>1,542,940.23</u>	<u>850,375.20</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>(38,717.06)</u>	<u>166.67</u>	<u>(38,883.73)</u>	<u>(119,709.34)</u>	<u>(814,672.65)</u>	<u>694,963.31</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary R&E for Council RSJ  
07 - 2021 Sales Tax Capital Fund  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Revenue							
Administrative	101	100,240.13	91,124.42	9,115.71	457,430.26	455,622.10	1,808.16
Total Revenue		<u>100,240.13</u>	<u>91,124.42</u>	<u>9,115.71</u>	<u>457,430.26</u>	<u>455,622.10</u>	<u>1,808.16</u>
Expenditures							
Police Department	111	3,281.34	15,762.58	12,481.24	88,399.34	147,325.39	58,926.05
Total Expenditures		<u>3,281.34</u>	<u>15,762.58</u>	<u>12,481.24</u>	<u>88,399.34</u>	<u>147,325.39</u>	<u>58,926.05</u>
Net Revenue Over(Under) Expenses		<u>96,958.79</u>	<u>75,361.84</u>	<u>21,596.95</u>	<u>369,030.92</u>	<u>308,296.71</u>	<u>60,734.21</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary R&E for Council RSJ  
08 - 2021 Parks & Rec Special Fund 8  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Revenue							
Parks & Recreation	109	100,880.34	91,124.42	9,755.92	1,079,371.24	1,256,101.10	(176,729.86)
Total Revenue		<u>100,880.34</u>	<u>91,124.42</u>	<u>9,755.92</u>	<u>1,079,371.24</u>	<u>1,256,101.10</u>	<u>(176,729.86)</u>
Expenditures							
Parks & Recreation	109	119,841.19	0.00	(119,841.19)	125,975.61	1,556,936.68	1,430,961.07
Total Expenditures		<u>119,841.19</u>	<u>0.00</u>	<u>(119,841.19)</u>	<u>125,975.61</u>	<u>1,556,936.68</u>	<u>1,430,961.07</u>
Net Revenue Over(Under) Expenses		<u>(18,960.85)</u>	<u>91,124.42</u>	<u>(110,085.27)</u>	<u>953,395.63</u>	<u>(300,835.58)</u>	<u>1,254,231.21</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary R&E for Council RSJ  
12 - District Court Costs Fund  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Revenue							
Administrative	101	1,485.38	2,020.84	(535.46)	9,991.58	10,104.20	(112.62)
Total Revenue		<u>1,485.38</u>	<u>2,020.84</u>	<u>(535.46)</u>	<u>9,991.58</u>	<u>10,104.20</u>	<u>(112.62)</u>
Expenditures							
Administrative	101	2,199.31	2,666.76	467.45	9,917.86	14,747.80	4,829.94
Total Expenditures		<u>2,199.31</u>	<u>2,666.76</u>	<u>467.45</u>	<u>9,917.86</u>	<u>14,747.80</u>	<u>4,829.94</u>
Net Revenue Over(Under) Expenses		<u>(713.93)</u>	<u>(645.92)</u>	<u>(68.01)</u>	<u>73.72</u>	<u>(4,643.60)</u>	<u>4,717.32</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary R&E for Council RSJ  
13 - No Vehicle Insurance Fund  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
<b>Revenue</b>							
Administrative	101	681.48	1,269.00	(587.52)	4,858.33	6,345.00	(1,486.67)
Total Revenue		<u>681.48</u>	<u>1,269.00</u>	<u>(587.52)</u>	<u>4,858.33</u>	<u>6,345.00</u>	<u>(1,486.67)</u>
<b>Expenditures</b>							
Fire Department	110	0.00	0.00	0.00	4,269.30	7,614.00	3,344.70
Police Department	111	0.00	0.00	0.00	0.00	7,000.00	7,000.00
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,269.30</u>	<u>14,614.00</u>	<u>10,344.70</u>
Net Revenue Over(Under) Expenses		<u><u>681.48</u></u>	<u><u>1,269.00</u></u>	<u><u>(587.52)</u></u>	<u><u>589.03</u></u>	<u><u>(8,269.00)</u></u>	<u><u>8,858.03</u></u>



**City of Russellville**  
Statement of Revenues and Expenditures - Summary R&E for Council RSJ  
14 - Parks & Rec Special Fund  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Revenue							
Parks & Recreation	109	3,574.29	7,516.65	(3,942.36)	22,514.09	42,083.25	(19,569.16)
Total Revenue		<u>3,574.29</u>	<u>7,516.65</u>	<u>(3,942.36)</u>	<u>22,514.09</u>	<u>42,083.25</u>	<u>(19,569.16)</u>
Expenditures							
Parks & Recreation	109	4,259.60	7,413.16	3,153.56	17,833.64	41,565.80	23,732.16
Total Expenditures		<u>4,259.60</u>	<u>7,413.16</u>	<u>3,153.56</u>	<u>17,833.64</u>	<u>41,565.80</u>	<u>23,732.16</u>
Net Revenue Over(Under) Expenses		<u>(685.31)</u>	<u>103.49</u>	<u>(788.80)</u>	<u>4,680.45</u>	<u>517.45</u>	<u>4,163.00</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary R&E for Council RSJ  
15 - Police Training Fund  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Revenue							
Police Department	111	1,027.51	1,008.33	19.18	5,125.36	16,146.65	(11,021.29)
Total Revenue		<u>1,027.51</u>	<u>1,008.33</u>	<u>19.18</u>	<u>5,125.36</u>	<u>16,146.65</u>	<u>(11,021.29)</u>
Expenditures							
Police Department	111	0.00	0.00	0.00	8,866.60	23,205.00	14,338.40
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,866.60</u>	<u>23,205.00</u>	<u>14,338.40</u>
Net Revenue Over(Under) Expenses		<u><u>1,027.51</u></u>	<u><u>1,008.33</u></u>	<u><u>19.18</u></u>	<u><u>(3,741.24)</u></u>	<u><u>(7,058.35)</u></u>	<u><u>3,317.11</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary R&E for Council RSJ  
17 - Court Automation Fund  
From 5/1/2022 Through 5/31/2022

		<u>Current Period Actual</u>	<u>Current Period Budget - Original</u>	<u>Current Period Budget Variance - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
Revenue							
District Court	104	4,634.89	6,000.00	(1,365.11)	21,962.19	30,000.00	(8,037.81)
Total Revenue		<u>4,634.89</u>	<u>6,000.00</u>	<u>(1,365.11)</u>	<u>21,962.19</u>	<u>30,000.00</u>	<u>(8,037.81)</u>
Expenditures							
District Court	104	1,019.97	2,083.33	1,063.36	15,279.25	60,416.65	45,137.40
Total Expenditures		<u>1,019.97</u>	<u>2,083.33</u>	<u>1,063.36</u>	<u>15,279.25</u>	<u>60,416.65</u>	<u>45,137.40</u>
Net Revenue Over(Under) Expenses		<u><u>3,614.92</u></u>	<u><u>3,916.67</u></u>	<u><u>(301.75)</u></u>	<u><u>6,682.94</u></u>	<u><u>(30,416.65)</u></u>	<u><u>37,099.59</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary R&E for Council RSJ  
18 - Administration of Justice Fund  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Revenue							
Administrative	101	35,352.76	0.00	35,352.76	198,327.08	0.00	198,327.08
Total Revenue		<u>35,352.76</u>	<u>0.00</u>	<u>35,352.76</u>	<u>198,327.08</u>	<u>0.00</u>	<u>198,327.08</u>
Expenditures							
District Court	104	35,346.19	0.00	(35,346.19)	198,294.60	0.00	(198,294.60)
Total Expenditures		<u>35,346.19</u>	<u>0.00</u>	<u>(35,346.19)</u>	<u>198,294.60</u>	<u>0.00</u>	<u>(198,294.60)</u>
Net Revenue Over(Under) Expenses		<u>6.57</u>	<u>0.00</u>	<u>6.57</u>	<u>32.48</u>	<u>0.00</u>	<u>32.48</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary R&E for Council RSJ  
19 - Criminal Justice Ordinance Fund  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Revenue							
Administrative	101	4,709.21	2,433.34	2,275.87	27,790.27	12,166.70	15,623.57
Total Revenue		<u>4,709.21</u>	<u>2,433.34</u>	<u>2,275.87</u>	<u>27,790.27</u>	<u>12,166.70</u>	<u>15,623.57</u>
Expenditures							
Administrative	101	882.00	5,583.33	4,701.33	13,255.37	77,916.65	64,661.28
Total Expenditures		<u>882.00</u>	<u>5,583.33</u>	<u>4,701.33</u>	<u>13,255.37</u>	<u>77,916.65</u>	<u>64,661.28</u>
Net Revenue Over(Under) Expenses		<u>3,827.21</u>	<u>(3,149.99)</u>	<u>6,977.20</u>	<u>14,534.90</u>	<u>(65,749.95)</u>	<u>80,284.85</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary R&E for Council RSJ  
20 - Fire Contingency Fund  
From 5/1/2022 Through 5/31/2022

		<u>Current Period Actual</u>	<u>Current Period Budget - Original</u>	<u>Current Period Budget Variance - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
Revenue							
Fire Department	110	<u>168.38</u>	<u>144.26</u>	<u>24.12</u>	<u>58,116.30</u>	<u>60,471.30</u>	<u>(2,355.00)</u>
Total Revenue		<u>168.38</u>	<u>144.26</u>	<u>24.12</u>	<u>58,116.30</u>	<u>60,471.30</u>	<u>(2,355.00)</u>
Expenditures							
Fire Department	110	<u>0.00</u>	<u>2,333.33</u>	<u>2,333.33</u>	<u>89,891.19</u>	<u>123,032.65</u>	<u>33,141.46</u>
Total Expenditures		<u>0.00</u>	<u>2,333.33</u>	<u>2,333.33</u>	<u>89,891.19</u>	<u>123,032.65</u>	<u>33,141.46</u>
Net Revenue Over(Under) Expenses		<u>168.38</u>	<u>(2,189.07)</u>	<u>2,357.45</u>	<u>(31,774.89)</u>	<u>(62,561.35)</u>	<u>30,786.46</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary R&E for Council RSJ  
21 - Fire Insurance Premiums Fund  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Revenue							
Fire Department	110	275.61	3,970.08	(3,694.47)	26,678.64	19,850.40	6,828.24
Total Revenue		<u>275.61</u>	<u>3,970.08</u>	<u>(3,694.47)</u>	<u>26,678.64</u>	<u>19,850.40</u>	<u>6,828.24</u>
Expenditures							
Fire Department	110	0.00	0.00	0.00	0.00	261,921.01	261,921.01
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>261,921.01</u>	<u>261,921.01</u>
Net Revenue Over(Under) Expenses		<u><u>275.61</u></u>	<u><u>3,970.08</u></u>	<u><u>(3,694.47)</u></u>	<u><u>26,678.64</u></u>	<u><u>(242,070.61)</u></u>	<u><u>268,749.25</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary R&E for Council RSJ  
23 - Econ Dev Fund #2  
From 5/1/2022 Through 5/31/2022

		<u>Current Period Actual</u>	<u>Current Period Budget - Original</u>	<u>Current Period Budget Variance - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
Revenue							
Sales Tax Improvement	301	<u>926.56</u>	<u>849.50</u>	<u>77.06</u>	<u>3,093.48</u>	<u>4,247.50</u>	<u>(1,154.02)</u>
Total Revenue		<u>926.56</u>	<u>849.50</u>	<u>77.06</u>	<u>3,093.48</u>	<u>4,247.50</u>	<u>(1,154.02)</u>
Net Revenue Over(Under) Expenses		<u><u>926.56</u></u>	<u><u>849.50</u></u>	<u><u>77.06</u></u>	<u><u>3,093.48</u></u>	<u><u>4,247.50</u></u>	<u><u>(1,154.02)</u></u>



**City of Russellville**  
Statement of Revenues and Expenditures - Summary R&E for Council RSJ  
24 - Russellville Oakland Cemetery  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Revenue							
Administrative	101	2,765.34	2,764.16	1.18	60,735.15	61,983.30	(1,248.15)
Total Revenue		<u>2,765.34</u>	<u>2,764.16</u>	<u>1.18</u>	<u>60,735.15</u>	<u>61,983.30</u>	<u>(1,248.15)</u>
Expenditures							
Administrative	101	4,258.09	6,818.35	2,560.26	23,244.38	34,091.75	10,847.37
Total Expenditures		<u>4,258.09</u>	<u>6,818.35</u>	<u>2,560.26</u>	<u>23,244.38</u>	<u>34,091.75</u>	<u>10,847.37</u>
Net Revenue Over(Under) Expenses		<u>(1,492.75)</u>	<u>(4,054.19)</u>	<u>2,561.44</u>	<u>37,490.77</u>	<u>27,891.55</u>	<u>9,599.22</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary R&E for Council RSJ  
25 - Russellville Convention Center  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Revenue							
Administrative	101	<u>2,331.53</u>	<u>0.00</u>	<u>2,331.53</u>	<u>7,784.21</u>	<u>0.00</u>	<u>7,784.21</u>
Total Revenue		<u>2,331.53</u>	<u>0.00</u>	<u>2,331.53</u>	<u>7,784.21</u>	<u>0.00</u>	<u>7,784.21</u>
Net Revenue Over(Under) Expenses		<u><u>2,331.53</u></u>	<u><u>0.00</u></u>	<u><u>2,331.53</u></u>	<u><u>7,784.21</u></u>	<u><u>0.00</u></u>	<u><u>7,784.21</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary R&E for Council RSJ  
26 - New Economic Fund  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
<b>Revenue</b>							
Administrative	101	537.62	364.00	173.62	1,927.42	1,820.00	107.42
<b>Total Revenue</b>		<u>537.62</u>	<u>364.00</u>	<u>173.62</u>	<u>1,927.42</u>	<u>1,820.00</u>	<u>107.42</u>
<b>Expenditures</b>							
Administrative	101	0.00	7,500.00	7,500.00	70,865.57	96,500.00	25,634.43
Fire Department	110	0.00	0.00	0.00	52,588.00	52,588.00	0.00
Police Department	111	0.00	0.00	0.00	4,921.35	44,471.00	39,549.65
<b>Total Expenditures</b>		<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>128,374.92</u>	<u>193,559.00</u>	<u>65,184.08</u>
<b>Net Revenue Over(Under) Expenses</b>		<u>537.62</u>	<u>(7,136.00)</u>	<u>7,673.62</u>	<u>(126,447.50)</u>	<u>(191,739.00)</u>	<u>65,291.50</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary R&E for Council RSJ  
27 - 2021 Economic Development Fund  
From 5/1/2022 Through 5/31/2022

		<u>Current Period Actual</u>	<u>Current Period Budget - Original</u>	<u>Current Period Budget Variance - Original</u>	<u>Current Year Actual</u>	<u>YTD Budget - Original</u>	<u>YTD Budget Variance - Original</u>
Revenue							
Administrative	101	<u>100,502.83</u>	<u>91,783.17</u>	<u>8,719.66</u>	<u>458,264.33</u>	<u>458,915.85</u>	<u>(651.52)</u>
Total Revenue		<u>100,502.83</u>	<u>91,783.17</u>	<u>8,719.66</u>	<u>458,264.33</u>	<u>458,915.85</u>	<u>(651.52)</u>
Net Revenue Over(Under) Expenses		<u><u>100,502.83</u></u>	<u><u>91,783.17</u></u>	<u><u>8,719.66</u></u>	<u><u>458,264.33</u></u>	<u><u>458,915.85</u></u>	<u><u>(651.52)</u></u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary R&E for Council RSJ  
28 - 2021 Street Sales Tax  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Revenue							
2021 Street Sales Tax Improvement	221	702,371.95	640,090.34	62,281.61	3,205,343.06	3,200,451.70	4,891.36
Total Revenue		<u>702,371.95</u>	<u>640,090.34</u>	<u>62,281.61</u>	<u>3,205,343.06</u>	<u>3,200,451.70</u>	<u>4,891.36</u>
Expenditures							
2021 Street Sales Tax Improvement	221	525,673.96	750,000.01	224,326.05	1,686,357.24	4,025,295.55	2,338,938.31
Total Expenditures		<u>525,673.96</u>	<u>750,000.01</u>	<u>224,326.05</u>	<u>1,686,357.24</u>	<u>4,025,295.55</u>	<u>2,338,938.31</u>
Net Revenue Over(Under) Expenses		<u>176,697.99</u>	<u>(109,909.67)</u>	<u>286,607.66</u>	<u>1,518,985.82</u>	<u>(824,843.85)</u>	<u>2,343,829.67</u>

**City of Russellville**  
Statement of Revenues and Expenditures - Summary R&E for Council RSJ  
29 - Federal Grant Activity Fund  
From 5/1/2022 Through 5/31/2022

		Current Period Actual	Current Period Budget - Original	Current Period Budget Variance - Original	Current Year Actual	YTD Budget - Original	YTD Budget Variance - Original
Revenue							
American Rescue Plan Grant	290	<u>2,413.63</u>	<u>0.00</u>	<u>2,413.63</u>	<u>8,058.32</u>	<u>0.00</u>	<u>8,058.32</u>
Total Revenue		<u>2,413.63</u>	<u>0.00</u>	<u>2,413.63</u>	<u>8,058.32</u>	<u>0.00</u>	<u>8,058.32</u>
Net Revenue Over(Under) Expenses		<u><u>2,413.63</u></u>	<u><u>0.00</u></u>	<u><u>2,413.63</u></u>	<u><u>8,058.32</u></u>	<u><u>0.00</u></u>	<u><u>8,058.32</u></u>