

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,400,438.51	12,409,134.54	13,236,500.00	(827,365.46)	(6.25)%
District Court	104	29,424.25	458,861.12	463,000.00	(4,138.88)	(0.89)%
Maintenance/Janitorial	105	4.02	5.37	0.00	5.37	0.00%
Aquatic Center	106	16,335.47	197,375.00	300,000.00	(102,625.00)	(34.21)%
Animal Control	107	2,424.49	22,053.92	30,927.00	(8,873.08)	(28.69)%
Swimming Pool	108	0.00	35,387.20	36,950.00	(1,562.80)	(4.23)%
Parks & Recreation	109	2,937.75	16,105.65	29,000.00	(12,894.35)	(44.46)%
Fire Department	110	10,756.44	141,086.26	131,808.00	9,278.26	7.04%
Police Department	111	41,253.46	170,364.27	165,145.08	5,219.19	3.16%
Municipal Airport	113	56,010.16	461,723.15	548,800.00	(87,076.85)	(15.87)%
Planning & Development	115	559.38	561.04	4,500.00	(3,938.96)	(87.53)%
Total Revenue		<u>1,560,143.93</u>	<u>13,912,657.52</u>	<u>14,946,630.08</u>	<u>(1,033,972.56)</u>	<u>(6.92)%</u>
Expenditures						
Administrative	101	135,459.51	1,543,497.16	1,092,470.65	(451,026.51)	(41.29)%
Mayor/Treasurer	102	29,874.86	298,321.47	402,638.53	104,317.06	25.91%
Information Technology	103	31,663.26	319,930.79	394,855.19	74,924.40	18.98%
District Court	104	9,132.04	100,887.72	135,297.00	34,409.28	25.43%
Maintenance/Janitorial	105	14,501.93	144,471.67	200,837.00	56,365.33	28.07%
Aquatic Center	106	36,856.17	428,767.12	598,393.00	169,625.88	28.35%
Animal Control	107	23,468.74	312,861.70	408,221.00	95,359.30	23.36%
Swimming Pool	108	0.00	71,029.37	81,519.00	10,489.63	12.87%
Parks & Recreation	109	73,297.15	813,155.39	1,187,073.85	373,918.46	31.50%
Fire Department	110	318,340.02	3,691,906.67	4,742,258.94	1,050,352.27	22.15%
Police Department	111	286,028.41	3,373,300.62	4,308,579.05	935,278.43	21.71%
City Attorney	112	20,697.94	315,712.53	371,057.00	55,344.47	14.92%
Municipal Airport	113	20,390.54	492,218.47	663,193.00	170,974.53	25.78%
Planning & Development	115	14,742.93	204,299.04	273,002.31	68,703.27	25.17%
Total Expenditures		<u>1,014,453.50</u>	<u>12,110,359.72</u>	<u>14,859,395.52</u>	<u>2,749,035.80</u>	<u>18.50%</u>
Net Revenue Over(Under) Expenses		<u>545,690.43</u>	<u>1,802,297.80</u>	<u>87,234.56</u>	<u>1,715,063.24</u>	<u>1,966.04%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	198,220.70	1,883,376.65	2,256,467.00	(373,090.35)	(16.53)%
1/2 Cent Sales Tax	204	197,887.28	767,555.06	1,014,641.00	(247,085.94)	(24.35)%
Street Sales Tax Improvement	205	0.00	1,376,886.95	1,255,673.58	121,213.37	9.65%
Total Revenue		<u>396,107.98</u>	<u>4,027,818.66</u>	<u>4,526,781.58</u>	<u>(498,962.92)</u>	<u>(11.02)%</u>
Expenditures						
Street	202	145,412.13	1,621,907.83	2,240,420.46	618,512.63	27.61%
Street Capital Improvement	203	9,248.20	505,927.69	991,100.00	485,172.31	48.95%
1/2 Cent Sales Tax	204	163,763.86	371,184.36	599,468.93	228,284.57	38.08%
Street Sales Tax Improvement	205	512,067.33	3,044,532.54	19,612,157.76	16,567,625.22	84.48%
Total Expenditures		<u>830,491.52</u>	<u>5,543,552.42</u>	<u>23,443,147.15</u>	<u>17,899,594.73</u>	<u>76.35%</u>
Net Revenue Over(Under) Expenses		<u>(434,383.54)</u>	<u>(1,515,733.76)</u>	<u>(18,916,365.57)</u>	<u>17,400,631.81</u>	<u>(91.99)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>781.42</u>	<u>17,620.19</u>	<u>19,963.00</u>	<u>(2,342.81)</u>	<u>(11.74)%</u>
Total Revenue		<u>781.42</u>	<u>17,620.19</u>	<u>19,963.00</u>	<u>(2,342.81)</u>	<u>(11.74)%</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>781.42</u></u>	<u><u>17,620.19</u></u>	<u><u>14,963.00</u></u>	<u><u>2,657.19</u></u>	<u><u>17.76%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	315.06	216,239.50	198,981.00	17,258.50	8.67%
Information Technology	103	0.00	47,600.00	47,600.00	0.00	0.00%
Aquatic Center	106	0.00	15,712.00	0.00	15,712.00	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	588,988.00	886,536.46	1,342,595.46	(456,059.00)	(33.97)%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	55,974.18	55,974.17	0.01	0.00%
Total Revenue		<u>589,303.06</u>	<u>1,353,413.05</u>	<u>1,766,951.63</u>	<u>(413,538.58)</u>	<u>(23.40)%</u>
Expenditures						
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	15,712.00	15,712.00	100.00%
Parks & Recreation	109	8,900.00	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	553,419.09	614,018.15	1,367,595.46	753,577.31	55.10%
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	80,714.72	539,477.75	571,406.45	31,928.70	5.59%
Total Expenditures		<u>643,033.81</u>	<u>1,563,516.74</u>	<u>2,386,901.34</u>	<u>823,384.60</u>	<u>34.50%</u>
Net Revenue Over(Under) Expenses		<u>(53,730.75)</u>	<u>(210,103.69)</u>	<u>(619,949.71)</u>	<u>409,846.02</u>	<u>(66.11)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
07 - 2021 Sales Tax Capital Fund
From 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	84,817.85	686,767.94	876,800.00	(190,032.06)	(21.67)%
Total Revenue		<u>84,817.85</u>	<u>686,767.94</u>	<u>876,800.00</u>	<u>(190,032.06)</u>	<u>(21.67)%</u>
Expenditures						
Administrative	101	0.00	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	21,405.14	21,405.14	21,666.15	261.01	1.20%
Police Department	111	57,548.69	141,979.41	423,831.03	281,851.62	66.50%
Total Expenditures		<u>78,953.83</u>	<u>210,311.52</u>	<u>454,424.15</u>	<u>244,112.63</u>	<u>53.72%</u>
Net Revenue Over(Under) Expenses		<u><u>5,864.02</u></u>	<u><u>476,456.42</u></u>	<u><u>422,375.85</u></u>	<u><u>54,080.57</u></u>	<u><u>12.80%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
08 - 2021 Parks & Rec Special Fund 8
From 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	84,840.45	686,758.53	876,800.00	(190,041.47)	(21.67)%
Total Revenue		<u>84,840.45</u>	<u>686,758.53</u>	<u>876,800.00</u>	<u>(190,041.47)</u>	<u>(21.67)%</u>
Expenditures						
Parks & Recreation	109	5,859.51	78,287.68	155,447.53	77,159.85	49.64%
Total Expenditures		<u>5,859.51</u>	<u>78,287.68</u>	<u>155,447.53</u>	<u>77,159.85</u>	<u>49.64%</u>
Net Revenue Over(Under) Expenses		<u>78,980.94</u>	<u>608,470.85</u>	<u>721,352.47</u>	<u>(112,881.62)</u>	<u>(15.65)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
12 - District Court Costs Fund
From 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,459.33</u>	<u>17,397.81</u>	<u>24,250.00</u>	<u>(6,852.19)</u>	<u>(28.26)%</u>
Total Revenue		<u>1,459.33</u>	<u>17,397.81</u>	<u>24,250.00</u>	<u>(6,852.19)</u>	<u>(28.26)%</u>
Expenditures						
Administrative	101	<u>1,841.38</u>	<u>22,679.61</u>	<u>32,004.00</u>	<u>9,324.39</u>	<u>29.14%</u>
Total Expenditures		<u>1,841.38</u>	<u>22,679.61</u>	<u>32,004.00</u>	<u>9,324.39</u>	<u>29.14%</u>
Net Revenue Over(Under) Expenses		<u>(382.05)</u>	<u>(5,281.80)</u>	<u>(7,754.00)</u>	<u>2,472.20</u>	<u>(31.88)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
13 - No Vehicle Insurance Fund
From 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	841.66	14,804.45	15,200.00	(395.55)	(2.60)%
Total Revenue		<u>841.66</u>	<u>14,804.45</u>	<u>15,200.00</u>	<u>(395.55)</u>	<u>(2.60)%</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>841.66</u>	<u>14,804.45</u>	<u>(3,530.00)</u>	<u>18,334.45</u>	<u>(519.39)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
14 - Parks & Rec Special Fund
From 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	4,140.70	80,155.80	127,150.00	(46,994.20)	(36.96)%
Total Revenue		<u>4,140.70</u>	<u>80,155.80</u>	<u>127,150.00</u>	<u>(46,994.20)</u>	<u>(36.96)%</u>
Expenditures						
Parks & Recreation	109	6,637.58	73,891.31	126,516.00	52,624.69	41.60%
Total Expenditures		<u>6,637.58</u>	<u>73,891.31</u>	<u>126,516.00</u>	<u>52,624.69</u>	<u>41.60%</u>
Net Revenue Over(Under) Expenses		<u>(2,496.88)</u>	<u>6,264.49</u>	<u>634.00</u>	<u>5,630.49</u>	<u>888.09%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
15 - Police Training Fund
From 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	1,023.59	21,328.59	23,205.00	(1,876.41)	(8.09)%
Total Revenue		<u>1,023.59</u>	<u>21,328.59</u>	<u>23,205.00</u>	<u>(1,876.41)</u>	<u>(8.09)%</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>1,023.59</u></u>	<u><u>18,170.72</u></u>	<u><u>0.00</u></u>	<u><u>18,170.72</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 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	3,897.04	50,466.44	72,000.00	(21,533.56)	(29.91)%
Total Revenue		<u>3,897.04</u>	<u>50,466.44</u>	<u>72,000.00</u>	<u>(21,533.56)</u>	<u>(29.91)%</u>
Expenditures						
District Court	104	1,314.43	20,646.38	50,000.00	29,353.62	58.71%
Total Expenditures		<u>1,314.43</u>	<u>20,646.38</u>	<u>50,000.00</u>	<u>29,353.62</u>	<u>58.71%</u>
Net Revenue Over(Under) Expenses		<u>2,582.61</u>	<u>29,820.06</u>	<u>22,000.00</u>	<u>7,820.06</u>	<u>35.55%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
18 - Administration of Justice Fund
From 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>43,037.73</u>	<u>483,704.45</u>	<u>0.00</u>	<u>483,704.45</u>	<u>0.00%</u>
Total Revenue		<u>43,037.73</u>	<u>483,704.45</u>	<u>0.00</u>	<u>483,704.45</u>	<u>0.00%</u>
Expenditures						
District Court	104	<u>43,031.02</u>	<u>483,582.52</u>	<u>0.00</u>	<u>(483,582.52)</u>	<u>0.00%</u>
Total Expenditures		<u>43,031.02</u>	<u>483,582.52</u>	<u>0.00</u>	<u>(483,582.52)</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u>6.71</u>	<u>121.93</u>	<u>0.00</u>	<u>121.93</u>	<u>0.00%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
19 - Criminal Justice Ordinance Fund
From 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>5,458.02</u>	<u>68,990.62</u>	<u>93,100.00</u>	<u>(24,109.38)</u>	<u>(25.90)%</u>
Total Revenue		<u>5,458.02</u>	<u>68,990.62</u>	<u>93,100.00</u>	<u>(24,109.38)</u>	<u>(25.90)%</u>
Expenditures						
Administrative	101	<u>4,055.40</u>	<u>177,626.69</u>	<u>255,399.00</u>	<u>77,772.31</u>	<u>30.45%</u>
Total Expenditures		<u>4,055.40</u>	<u>177,626.69</u>	<u>255,399.00</u>	<u>77,772.31</u>	<u>30.45%</u>
Net Revenue Over(Under) Expenses		<u>1,402.62</u>	<u>(108,636.07)</u>	<u>(162,299.00)</u>	<u>53,662.93</u>	<u>(33.06)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
20 - Fire Contingency Fund
From 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>123.23</u>	<u>92,781.17</u>	<u>60,150.00</u>	<u>32,631.17</u>	<u>54.25%</u>
Total Revenue		<u>123.23</u>	<u>92,781.17</u>	<u>60,150.00</u>	<u>32,631.17</u>	<u>54.25%</u>
Expenditures						
Fire Department	110	<u>272.50</u>	<u>34,297.67</u>	<u>77,181.84</u>	<u>42,884.17</u>	<u>55.56%</u>
Total Expenditures		<u>272.50</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>(149.27)</u>	<u>58,483.50</u>	<u>(17,031.84)</u>	<u>75,515.34</u>	<u>(443.38)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
21 - Fire Insurance Premiums Fund
From 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	134.44	37,479.64	46,500.00	(9,020.36)	(19.40)%
Total Revenue		134.44	37,479.64	46,500.00	(9,020.36)	(19.40)%
Net Revenue Over(Under) Expenses		134.44	37,479.64	46,500.00	(9,020.36)	(19.40)%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Sales Tax Improvement	301	<u>519.49</u>	<u>8,539.43</u>	<u>9,011.00</u>	<u>(471.57)</u>	<u>(5.23)%</u>
Total Revenue		<u>519.49</u>	<u>8,539.43</u>	<u>9,011.00</u>	<u>(471.57)</u>	<u>(5.23)%</u>
Net Revenue Over(Under) Expenses		<u><u>519.49</u></u>	<u><u>8,539.43</u></u>	<u><u>9,011.00</u></u>	<u><u>(471.57)</u></u>	<u><u>(5.23)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
24 - Russellville Oakland Cemetery
From 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>3,221.10</u>	<u>73,364.52</u>	<u>131,806.00</u>	<u>(58,441.48)</u>	<u>(44.34)%</u>
Total Revenue		<u>3,221.10</u>	<u>73,364.52</u>	<u>131,806.00</u>	<u>(58,441.48)</u>	<u>(44.34)%</u>
Expenditures						
Administrative	101	<u>5,102.72</u>	<u>113,321.34</u>	<u>145,006.00</u>	<u>31,684.66</u>	<u>21.85%</u>
Total Expenditures		<u>5,102.72</u>	<u>113,321.34</u>	<u>145,006.00</u>	<u>31,684.66</u>	<u>21.85%</u>
Net Revenue Over(Under) Expenses		<u>(1,881.62)</u>	<u>(39,956.82)</u>	<u>(13,200.00)</u>	<u>(26,756.82)</u>	<u>202.70%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
25 - Russellville Convention Center
From 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,307.22</u>	<u>18,656.99</u>	<u>0.00</u>	<u>18,656.99</u>	<u>0.00%</u>
Total Revenue		<u>1,307.22</u>	<u>18,656.99</u>	<u>0.00</u>	<u>18,656.99</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,307.22</u></u>	<u><u>18,656.99</u></u>	<u><u>0.00</u></u>	<u><u>18,656.99</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 10/1/2021 Through 10/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	400.22	111,188.18	19,963.00	91,225.18	456.97%
Total Revenue		<u>400.22</u>	<u>111,188.18</u>	<u>19,963.00</u>	<u>91,225.18</u>	<u>456.97%</u>
Expenditures						
Administrative	101	42,049.04	96,267.04	153,109.89	56,842.85	37.13%
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	1,962.00	209,607.64	254,079.00	44,471.36	17.50%
Total Expenditures		<u>44,011.04</u>	<u>512,060.42</u>	<u>668,434.89</u>	<u>156,374.47</u>	<u>23.39%</u>
Net Revenue Over(Under) Expenses		<u>(43,610.82)</u>	<u>(400,872.24)</u>	<u>(648,471.89)</u>	<u>247,599.65</u>	<u>(38.18)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
27 - 2021 Economic Development Fund
From 10/1/2021 Through 10/31/2021

		<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>84,883.93</u>	<u>724,822.45</u>	<u>876,800.00</u>	<u>(151,977.55)</u>	<u>(17.33)%</u>
Total Revenue		<u>84,883.93</u>	<u>724,822.45</u>	<u>876,800.00</u>	<u>(151,977.55)</u>	<u>(17.33)%</u>
Net Revenue Over(Under) Expenses		<u><u>84,883.93</u></u>	<u><u>724,822.45</u></u>	<u><u>876,800.00</u></u>	<u><u>(151,977.55)</u></u>	<u><u>(17.33)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
28 - 2021 Street Sales Tax
From 10/1/2021 Through 10/31/2021

		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	594,135.17	4,808,008.66	6,137,730.00	(1,329,721.34)	(21.66)%
Total Revenue		<u>594,135.17</u>	<u>4,808,008.66</u>	<u>6,137,730.00</u>	<u>(1,329,721.34)</u>	<u>(21.66)%</u>
Net Revenue Over(Under) Expenses		<u>594,135.17</u>	<u>4,808,008.66</u>	<u>6,137,730.00</u>	<u>(1,329,721.34)</u>	<u>(21.66)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
29 - 2021 Federal Stimulus Fund
From 10/1/2021 Through 10/31/2021

		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>9,446.50</u>	<u>3,026,948.59</u>	<u>0.00</u>	<u>3,026,948.59</u>	<u>0.00%</u>
Total Revenue		<u>9,446.50</u>	<u>3,026,948.59</u>	<u>0.00</u>	<u>3,026,948.59</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>9,446.50</u></u>	<u><u>3,026,948.59</u></u>	<u><u>0.00</u></u>	<u><u>3,026,948.59</u></u>	<u><u>0.00%</u></u>