

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
23 - Econ Dev Fund #2
From 8/1/2014 Through 8/31/2014

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue					
Sales Tax Improvement	301 11,464.12	231,915.21	253,091.27	(21,176.06)	(8.37)%
Total Revenue	<u>11,464.12</u>	<u>231,915.21</u>	<u>253,091.27</u>	<u>(21,176.06)</u>	<u>(8.37)%</u>
Expenditures					
Sales Tax Improvement	301 293.53	102,959.37	1,615,000.00	1,512,040.63	93.62%
Total Expenditures	<u>293.53</u>	<u>102,959.37</u>	<u>1,615,000.00</u>	<u>1,512,040.63</u>	<u>93.62%</u>
Net Revenue Over(Under) Expenses	<u>11,170.59</u>	<u>128,955.84</u>	<u>(1,361,908.73)</u>	<u>1,490,864.57</u>	<u>(109.47)%</u>