

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
02 - Street Fund
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						
Street	202	257,922.26	1,481,233.39	1,950,469.00	(469,235.61)	(24.06)%
1/2 Cent Sales Tax	204	43,445.73	341,401.21	0.00	341,401.21	0.00%
Street Sales Tax Improvement	205	166,511.14	2,128,537.50	1,782,150.00	346,387.50	19.44%
Total Revenue		<u>467,879.13</u>	<u>3,951,172.10</u>	<u>3,732,619.00</u>	<u>218,553.10</u>	<u>5.86%</u>
Expenditures						
Street	202	126,961.64	1,303,044.07	2,081,893.79	778,849.72	37.41%
1/2 Cent Sales Tax	204	43,445.73	341,401.21	0.00	(341,401.21)	0.00%
Street Sales Tax Improvement	205	261,494.22	3,165,040.72	3,905,698.72	740,658.00	18.96%
Total Expenditures		<u>431,901.59</u>	<u>4,809,486.00</u>	<u>5,987,592.51</u>	<u>1,178,106.51</u>	<u>19.69%</u>
Net Revenue Over(Under) Expenses		<u>35,977.54</u>	<u>(858,313.90)</u>	<u>(2,254,973.51)</u>	<u>1,396,659.61</u>	<u>(61.94)%</u>