

**City of Russellville**

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report  
 03 - Economic Development Fund  
 From 12/1/2014 Through 12/31/2014

		<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>1,990.65</u>	<u>25,182.40</u>	<u>20,500.00</u>	<u>4,682.40</u>	<u>22.84%</u>
Total Revenue		<u>1,990.65</u>	<u>25,182.40</u>	<u>20,500.00</u>	<u>4,682.40</u>	<u>22.84%</u>
Expenditures						
Administrative	101	<u>0.00</u>	<u>7,330.00</u>	<u>1,685,000.00</u>	<u>1,677,670.00</u>	<u>99.56%</u>
Total Expenditures		<u>0.00</u>	<u>7,330.00</u>	<u>1,685,000.00</u>	<u>1,677,670.00</u>	<u>99.56%</u>
Net Revenue Over(Under) Expenses		<u><u>1,990.65</u></u>	<u><u>17,852.40</u></u>	<u><u>(1,664,500.00)</u></u>	<u><u>1,682,352.40</u></u>	<u><u>(101.07)%</u></u>