

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report
02 - Street Fund
From 12/1/2014 Through 12/31/2014

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	157,872.61	2,299,986.58	1,950,469.00	349,517.58	17.92%
1/2 Cent Sales Tax	204	42,771.56	516,821.70	0.00	516,821.70	0.00%
Street Sales Tax Improvement	205	0.00	2,164,170.80	1,782,150.00	382,020.80	21.44%
Total Revenue		<u>200,644.17</u>	<u>4,980,979.08</u>	<u>3,732,619.00</u>	<u>1,248,360.08</u>	<u>33.44%</u>
Expenditures						
Street	202	133,397.90	1,849,856.38	2,123,038.27	273,181.89	12.87%
Street Capital Improvement	203	0.00	0.00	13,380.78	13,380.78	100.00%
1/2 Cent Sales Tax	204	44,105.39	474,050.14	0.00	(474,050.14)	0.00%
Street Sales Tax Improvement	205	24,000.00	3,450,640.38	7,307,698.72	3,857,058.34	52.78%
Total Expenditures		<u>201,503.29</u>	<u>5,774,546.90</u>	<u>9,444,117.77</u>	<u>3,669,570.87</u>	<u>38.86%</u>
Net Revenue Over(Under) Expenses		<u>(859.12)</u>	<u>(793,567.82)</u>	<u>(5,711,498.77)</u>	<u>4,917,930.95</u>	<u>(86.11)%</u>