

City of Russellville

Statement of Revenues and Expenditures - Summary Council R/E 2 - Unposted Transactions Included In Report

23 - Econ Dev Fund #2

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						
Sales Tax Improvement	301	<u>157,553.42</u>	<u>715,472.67</u>	<u>253,091.27</u>	<u>462,381.40</u>	<u>182.69%</u>
Total Revenue		<u>157,553.42</u>	<u>715,472.67</u>	<u>253,091.27</u>	<u>462,381.40</u>	<u>182.69%</u>
Expenditures						
Sales Tax Improvement	301	<u>22,500.00</u>	<u>152,855.07</u>	<u>1,615,000.00</u>	<u>1,462,144.93</u>	<u>90.54%</u>
Total Expenditures		<u>22,500.00</u>	<u>152,855.07</u>	<u>1,615,000.00</u>	<u>1,462,144.93</u>	<u>90.54%</u>
Net Revenue Over(Under) Expenses		<u>135,053.42</u>	<u>562,617.60</u>	<u>(1,361,908.73)</u>	<u>1,924,526.33</u>	<u>(141.31)%</u>