

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
01 - General Fund
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,267,366.03	3,886,452.86	13,224,500.00	(9,338,047.14)	(70.61)%
District Court	104	39,521.62	105,109.48	463,000.00	(357,890.52)	(77.30)%
Maintenance/Janitorial	105	1.35	1.35	0.00	1.35	0.00%
Aquatic Center	106	16,089.99	37,166.71	300,000.00	(262,833.29)	(87.61)%
Animal Control	107	2,276.11	5,427.20	30,927.00	(25,499.80)	(82.45)%
Swimming Pool	108	0.00	0.00	36,950.00	(36,950.00)	(100.00)%
Parks & Recreation	109	779.19	1,130.59	29,000.00	(27,869.41)	(96.10)%
Fire Department	110	22,536.72	74,621.83	127,400.00	(52,778.17)	(41.43)%
Police Department	111	19,660.00	49,307.58	150,641.30	(101,333.72)	(67.27)%
Municipal Airport	113	48,000.45	103,202.46	470,800.00	(367,597.54)	(78.08)%
Planning & Development	115	1.66	1.66	4,500.00	(4,498.34)	(99.96)%
Total Revenue		<u>1,416,233.12</u>	<u>4,262,421.72</u>	<u>14,837,718.30</u>	<u>(10,575,296.58)</u>	<u>(71.27)%</u>
Expenditures						
Administrative	101	178,926.53	492,618.91	1,017,163.45	524,544.54	51.57%
Mayor/Treasurer	102	37,687.73	94,851.05	402,638.53	307,787.48	76.44%
Information Technology	103	20,578.53	65,285.66	384,455.19	319,169.53	83.02%
District Court	104	10,351.36	31,941.52	135,297.00	103,355.48	76.39%
Maintenance/Janitorial	105	14,107.30	43,915.19	200,837.00	156,921.81	78.13%
Aquatic Center	106	43,297.69	118,987.42	598,393.00	479,405.58	80.12%
Animal Control	107	23,776.00	75,935.16	408,221.00	332,285.84	81.40%
Swimming Pool	108	0.00	326.41	81,519.00	81,192.59	99.60%
Parks & Recreation	109	81,516.71	252,753.49	1,085,039.31	832,285.82	76.71%
Fire Department	110	362,579.47	1,217,909.53	4,677,712.36	3,459,802.83	73.96%
Police Department	111	282,383.95	1,074,428.64	4,265,445.30	3,191,016.66	74.81%
City Attorney	112	21,964.73	161,057.48	371,057.00	209,999.52	56.59%
Municipal Airport	113	61,404.38	121,274.90	585,193.00	463,918.10	79.28%
Planning & Development	115	7,474.23	68,627.00	261,902.31	193,275.31	73.80%
Total Expenditures		<u>1,146,048.61</u>	<u>3,819,912.36</u>	<u>14,474,873.45</u>	<u>10,654,961.09</u>	<u>73.61%</u>
Net Revenue Over(Under) Expenses		<u>270,184.51</u>	<u>442,509.36</u>	<u>362,844.85</u>	<u>79,664.51</u>	<u>21.96%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
02 - Street Fund
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Street	202	136,125.36	534,195.69	2,244,822.00	(1,710,626.31)	(76.20)%
1/2 Cent Sales Tax	204	55,805.91	175,117.29	683,901.00	(508,783.71)	(74.39)%
Street Sales Tax Improvement	205	0.00	1,348,759.37	1,227,546.00	121,213.37	9.87%
Total Revenue		<u>191,931.27</u>	<u>2,058,072.35</u>	<u>4,156,269.00</u>	<u>(2,098,196.65)</u>	<u>(50.48)%</u>
Expenditures						
Street	202	166,601.66	497,556.63	2,228,775.46	1,731,218.83	77.68%
Street Capital Improvement	203	0.00	265,317.09	991,100.00	725,782.91	73.23%
1/2 Cent Sales Tax	204	0.00	31,387.11	508,961.00	477,573.89	93.83%
Street Sales Tax Improvement	205	208,716.11	315,728.87	18,583,857.35	18,268,128.48	98.30%
Total Expenditures		<u>375,317.77</u>	<u>1,109,989.70</u>	<u>22,312,693.81</u>	<u>21,202,704.11</u>	<u>95.03%</u>
Net Revenue Over(Under) Expenses		<u>(183,386.50)</u>	<u>948,082.65</u>	<u>(18,156,424.81)</u>	<u>19,104,507.46</u>	<u>(105.22)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
03 - Economic Development Fund
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,295.65	10,226.09	19,963.00	(9,736.91)	(48.77)%
Total Revenue		<u>1,295.65</u>	<u>10,226.09</u>	<u>19,963.00</u>	<u>(9,736.91)</u>	<u>(48.77)%</u>
Expenditures						
Administrative	101	0.00	0.00	5,000.00	5,000.00	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,295.65</u></u>	<u><u>10,226.09</u></u>	<u><u>14,963.00</u></u>	<u><u>(4,736.91)</u></u>	<u><u>(31.66)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
04 - Capital Asset Fund
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	576.61	214,099.70	198,981.00	15,118.70	7.60%
Information Technology	103	47,600.00	47,600.00	47,600.00	0.00	0.00%
Parks & Recreation	109	0.00	0.00	2,157.00	(2,157.00)	(100.00)%
Fire Department	110	43,771.22	119,644.48	119,644.00	0.48	0.00%
Parks & Rec Portion of 3/8 Sales Tax	209	0.00	30,974.18	30,974.17	0.01	0.00%
Total Revenue		<u>91,947.83</u>	<u>412,318.36</u>	<u>399,356.17</u>	<u>12,962.19</u>	<u>3.25%</u>
Expenditures						
Administrative	101	0.00	212,266.70	243,981.00	31,714.30	13.00%
Information Technology	103	0.00	0.00	47,600.00	47,600.00	100.00%
Parks & Recreation	109	0.00	1,657.77	2,157.00	499.23	23.14%
Fire Department	110	23,804.00	75,703.26	119,644.00	43,940.74	36.73%
Planning & Development	115	0.00	350.00	7,099.00	6,749.00	95.07%
Parks & Rec Portion of 3/8 Sales Tax	209	140,090.59	277,144.24	533,765.00	256,620.76	48.08%
Total Expenditures		<u>163,894.59</u>	<u>567,121.97</u>	<u>954,246.00</u>	<u>387,124.03</u>	<u>40.57%</u>
Net Revenue Over(Under) Expenses		<u>(71,946.76)</u>	<u>(154,803.61)</u>	<u>(554,889.83)</u>	<u>400,086.22</u>	<u>(72.10)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
07 - 2021 Sales Tax Capital Fund
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>76,894.36</u>	<u>76,894.36</u>	<u>876,800.00</u>	<u>(799,905.64)</u>	<u>(91.23)%</u>
Total Revenue		<u>76,894.36</u>	<u>76,894.36</u>	<u>876,800.00</u>	<u>(799,905.64)</u>	<u>(91.23)%</u>
Expenditures						
Police Department	111	<u>0.00</u>	<u>0.00</u>	<u>175,064.00</u>	<u>175,064.00</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>175,064.00</u>	<u>175,064.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>76,894.36</u></u>	<u><u>76,894.36</u></u>	<u><u>701,736.00</u></u>	<u><u>(624,841.64)</u></u>	<u><u>(89.04)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
08 - 2021 Parks & Rec Special Fund 8
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	<u>76,894.36</u>	<u>76,894.36</u>	<u>876,800.00</u>	<u>(799,905.64)</u>	<u>(91.23)%</u>
Total Revenue		<u>76,894.36</u>	<u>76,894.36</u>	<u>876,800.00</u>	<u>(799,905.64)</u>	<u>(91.23)%</u>
Net Revenue Over(Under) Expenses		<u><u>76,894.36</u></u>	<u><u>76,894.36</u></u>	<u><u>876,800.00</u></u>	<u><u>(799,905.64)</u></u>	<u><u>(91.23)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
12 - District Court Costs Fund
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>1,483.98</u>	<u>5,182.17</u>	<u>24,250.00</u>	<u>(19,067.83)</u>	<u>(78.63)%</u>
Total Revenue		<u>1,483.98</u>	<u>5,182.17</u>	<u>24,250.00</u>	<u>(19,067.83)</u>	<u>(78.63)%</u>
Expenditures						
Administrative	101	<u>2,053.31</u>	<u>7,816.60</u>	<u>32,004.00</u>	<u>24,187.40</u>	<u>75.58%</u>
Total Expenditures		<u>2,053.31</u>	<u>7,816.60</u>	<u>32,004.00</u>	<u>24,187.40</u>	<u>75.58%</u>
Net Revenue Over(Under) Expenses		<u>(569.33)</u>	<u>(2,634.43)</u>	<u>(7,754.00)</u>	<u>5,119.57</u>	<u>(66.02)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
13 - No Vehicle Insurance Fund
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,782.92	4,256.13	15,200.00	(10,943.87)	(72.00)%
Total Revenue		<u>1,782.92</u>	<u>4,256.13</u>	<u>15,200.00</u>	<u>(10,943.87)</u>	<u>(72.00)%</u>
Expenditures						
Fire Department	110	0.00	0.00	7,600.00	7,600.00	100.00%
Police Department	111	0.00	0.00	11,130.00	11,130.00	100.00%
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>18,730.00</u>	<u>18,730.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,782.92</u></u>	<u><u>4,256.13</u></u>	<u><u>(3,530.00)</u></u>	<u><u>7,786.13</u></u>	<u><u>(220.57)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
14 - Parks & Rec Special Fund
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Parks & Recreation	109	5,375.64	26,435.34	127,150.00	(100,714.66)	(79.21)%
Total Revenue		<u>5,375.64</u>	<u>26,435.34</u>	<u>127,150.00</u>	<u>(100,714.66)</u>	<u>(79.21)%</u>
Expenditures						
Parks & Recreation	109	9,869.82	21,496.40	126,516.00	105,019.60	83.01%
Total Expenditures		<u>9,869.82</u>	<u>21,496.40</u>	<u>126,516.00</u>	<u>105,019.60</u>	<u>83.01%</u>
Net Revenue Over(Under) Expenses		<u>(4,494.18)</u>	<u>4,938.94</u>	<u>634.00</u>	<u>4,304.94</u>	<u>679.01%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
15 - Police Training Fund
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Police Department	111	<u>1,016.97</u>	<u>3,048.04</u>	<u>12,100.00</u>	<u>(9,051.96)</u>	<u>(74.81)%</u>
Total Revenue		<u>1,016.97</u>	<u>3,048.04</u>	<u>12,100.00</u>	<u>(9,051.96)</u>	<u>(74.81)%</u>
Expenditures						
Police Department	111	<u>0.00</u>	<u>0.00</u>	<u>23,205.00</u>	<u>23,205.00</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>23,205.00</u>	<u>23,205.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>1,016.97</u></u>	<u><u>3,048.04</u></u>	<u><u>(11,105.00)</u></u>	<u><u>14,153.04</u></u>	<u><u>(127.45)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
17 - Court Automation Fund
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
District Court	104	<u>4,101.70</u>	<u>12,473.04</u>	<u>72,000.00</u>	<u>(59,526.96)</u>	<u>(82.68)%</u>
Total Revenue		<u>4,101.70</u>	<u>12,473.04</u>	<u>72,000.00</u>	<u>(59,526.96)</u>	<u>(82.68)%</u>
Expenditures						
District Court	104	<u>1,452.87</u>	<u>9,902.44</u>	<u>50,000.00</u>	<u>40,097.56</u>	<u>80.20%</u>
Total Expenditures		<u>1,452.87</u>	<u>9,902.44</u>	<u>50,000.00</u>	<u>40,097.56</u>	<u>80.20%</u>
Net Revenue Over(Under) Expenses		<u><u>2,648.83</u></u>	<u><u>2,570.60</u></u>	<u><u>22,000.00</u></u>	<u><u>(19,429.40)</u></u>	<u><u>(88.32)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
18 - Administration of Justice Fund
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	42,541.02	117,777.77	0.00	117,777.77	0.00%
Total Revenue		42,541.02	117,777.77	0.00	117,777.77	0.00%
Expenditures						
District Court	104	42,529.19	117,749.96	0.00	(117,749.96)	0.00%
Total Expenditures		42,529.19	117,749.96	0.00	(117,749.96)	0.00%
Net Revenue Over(Under) Expenses		11.83	27.81	0.00	27.81	0.00%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
19 - Criminal Justice Ordinance Fund
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>6,801.39</u>	<u>18,069.07</u>	<u>93,100.00</u>	<u>(75,030.93)</u>	<u>(80.59)%</u>
Total Revenue		<u>6,801.39</u>	<u>18,069.07</u>	<u>93,100.00</u>	<u>(75,030.93)</u>	<u>(80.59)%</u>
Expenditures						
Administrative	101	<u>106,475.87</u>	<u>138,502.87</u>	<u>255,399.00</u>	<u>116,896.13</u>	<u>45.77%</u>
Total Expenditures		<u>106,475.87</u>	<u>138,502.87</u>	<u>255,399.00</u>	<u>116,896.13</u>	<u>45.77%</u>
Net Revenue Over(Under) Expenses		<u>(99,674.48)</u>	<u>(120,433.80)</u>	<u>(162,299.00)</u>	<u>41,865.20</u>	<u>(25.80)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
20 - Fire Contingency Fund
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Fire Department	110	<u>57,177.33</u>	<u>91,050.48</u>	<u>60,150.00</u>	<u>30,900.48</u>	<u>51.37%</u>
Total Revenue		<u>57,177.33</u>	<u>91,050.48</u>	<u>60,150.00</u>	<u>30,900.48</u>	<u>51.37%</u>
Expenditures						
Fire Department	110	<u>0.00</u>	<u>0.00</u>	<u>50,292.00</u>	<u>50,292.00</u>	<u>100.00%</u>
Total Expenditures		<u>0.00</u>	<u>0.00</u>	<u>50,292.00</u>	<u>50,292.00</u>	<u>100.00%</u>
Net Revenue Over(Under) Expenses		<u><u>57,177.33</u></u>	<u><u>91,050.48</u></u>	<u><u>9,858.00</u></u>	<u><u>81,192.48</u></u>	<u><u>823.62%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
21 - Fire Insurance Premiums Fund
From 3/1/2021 Through 3/31/2021

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue					
Fire Department	110 192.66	558.89	46,500.00	(45,941.11)	(98.80)%
Total Revenue	<u>192.66</u>	<u>558.89</u>	<u>46,500.00</u>	<u>(45,941.11)</u>	<u>(98.80)%</u>
Net Revenue Over(Under) Expenses	<u>192.66</u>	<u>558.89</u>	<u>46,500.00</u>	<u>(45,941.11)</u>	<u>(98.80)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
23 - Econ Dev Fund #2
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	(1,635.53)	0.00	0.00	0.00	0.00%
Sales Tax Improvement	301	<u>2,495.92</u>	<u>2,495.92</u>	<u>9,011.00</u>	<u>(6,515.08)</u>	<u>(72.30)%</u>
Total Revenue		<u>860.39</u>	<u>2,495.92</u>	<u>9,011.00</u>	<u>(6,515.08)</u>	<u>(72.30)%</u>
Net Revenue Over(Under) Expenses		<u>860.39</u>	<u>2,495.92</u>	<u>9,011.00</u>	<u>(6,515.08)</u>	<u>(72.30)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
24 - Russellville Oakland Cemetery
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,308.07	6,330.49	131,806.00	(125,475.51)	(95.20)%
Total Revenue		1,308.07	6,330.49	131,806.00	(125,475.51)	(95.20)%
Expenditures						
Administrative	101	10,370.64	17,795.66	131,806.00	114,010.34	86.50%
Total Expenditures		10,370.64	17,795.66	131,806.00	114,010.34	86.50%
Net Revenue Over(Under) Expenses		(9,062.57)	(11,465.17)	0.00	(11,465.17)	0.00%

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
25 - Russellville Convention Center
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>2,167.46</u>	<u>6,287.62</u>	<u>0.00</u>	<u>6,287.62</u>	<u>0.00%</u>
Total Revenue		<u>2,167.46</u>	<u>6,287.62</u>	<u>0.00</u>	<u>6,287.62</u>	<u>0.00%</u>
Net Revenue Over(Under) Expenses		<u><u>2,167.46</u></u>	<u><u>6,287.62</u></u>	<u><u>0.00</u></u>	<u><u>6,287.62</u></u>	<u><u>0.00%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
26 - New Economic Fund
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	1,042.93	106,071.75	19,963.00	86,108.75	431.34%
Total Revenue		<u>1,042.93</u>	<u>106,071.75</u>	<u>19,963.00</u>	<u>86,108.75</u>	<u>431.34%</u>
Expenditures						
Administrative	101	(2,030.67)	7,890.66	90,000.00	82,109.34	91.23%
Parks & Recreation	109	39,742.59	39,742.59	154,658.00	114,915.41	74.30%
Fire Department	110	0.00	0.00	106,588.00	106,588.00	100.00%
Police Department	111	11,088.57	11,088.57	254,079.00	242,990.43	95.64%
Total Expenditures		<u>48,800.49</u>	<u>58,721.82</u>	<u>605,325.00</u>	<u>546,603.18</u>	<u>90.30%</u>
Net Revenue Over(Under) Expenses		<u>(47,757.56)</u>	<u>47,349.93</u>	<u>(585,362.00)</u>	<u>632,711.93</u>	<u>(108.09)%</u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
27 - 2021 Economic Development Fund
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
Administrative	101	<u>76,894.36</u>	<u>76,894.36</u>	<u>876,800.00</u>	<u>(799,905.64)</u>	<u>(91.23)%</u>
Total Revenue		<u>76,894.36</u>	<u>76,894.36</u>	<u>876,800.00</u>	<u>(799,905.64)</u>	<u>(91.23)%</u>
Net Revenue Over(Under) Expenses		<u><u>76,894.36</u></u>	<u><u>76,894.36</u></u>	<u><u>876,800.00</u></u>	<u><u>(799,905.64)</u></u>	<u><u>(91.23)%</u></u>

City of Russellville
Statement of Revenues and Expenditures - Summary Council R/E 2
28 - 2021 Street Sales Tax
From 3/1/2021 Through 3/31/2021

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
2021 Street Sales Tax Improvement	221	538,260.52	538,260.52	6,137,730.00	(5,599,469.48)	(91.23)%
Total Revenue		<u>538,260.52</u>	<u>538,260.52</u>	<u>6,137,730.00</u>	<u>(5,599,469.48)</u>	<u>(91.23)%</u>
Net Revenue Over(Under) Expenses		<u>538,260.52</u>	<u>538,260.52</u>	<u>6,137,730.00</u>	<u>(5,599,469.48)</u>	<u>(91.23)%</u>