

City of Prattville
Gas Tax Special Revenue Fund Income Statement

As of 1/14/16

	October 2015	November 2015	December 2015	YTD	Budget	% of Budget	% Year Complete
Gas Tax Revenue	24,951.64	20,472.66	23,631.60	69,055.90	249,500.00	27.68%	
Grant Revenue		2,162.47	3,547.20	(5,408.53)	-		
Misc Revenue	15.50	14.72	16.18	46.40	-		
Revenue	<u>24,967.14</u>	<u>22,649.85</u>	<u>27,194.98</u>	<u>63,693.77</u>	<u>249,500.00</u>	25.53%	25.00%
Transfer from General Fund				-		0.00%	
Expenses							
Misc Contract Services	66,876.65	534.08	4,864.44	72,275.17	400,000.00	18.07%	
	<u>66,876.65</u>	<u>534.08</u>	<u>4,864.44</u>	<u>72,275.17</u>	<u>400,000.00</u>	18.07%	25.00%
Net	(41,909.51)	22,115.77	22,330.54	(8,581.40)	(150,500.00)		

Gas Tax Bank Accounts

4 Cent Gas Tax Fund	81,314.33	91,866.85	101,042.04
7 Cent Gas Tax Fund	262,307.67	273,859.81	287,026.27
	<u>\$ 343,622.00</u>	<u>\$ 365,726.66</u>	<u>\$ 388,068.31</u>