

### Gas Tax Special Revenue Fund Income Statement

As of 1/12/2018

	October 2017	November 2017	December 2017	YTD	Budget	% of Budget	% Year Complete
Gas Tax Revenue	25,611.55	21,186.14	24,653.20	71,450.89	269,500.00	26.51%	
Grant Revenue	-	-	-	-	-		
Misc Revenue	13.01	13.54	15.03	41.58	75.00	55.44%	
<b>Revenue</b>	<b>25,624.56</b>	<b>21,199.68</b>	<b>24,668.23</b>	<b>71,492.47</b>	<b>269,575.00</b>	<b>26.52%</b>	<b>25.00%</b>
<b>Transfer from General Fund</b>				-		0.00%	
<b>Expenses</b>							
Misc Contract Services	-	63.90	-	63.90	543,121.00	0.01%	
	-	63.90	-	63.90	543,121.00	0.01%	25.00%
<b>Net</b>	<b>25,624.56</b>	<b>21,135.78</b>	<b>24,668.23</b>	<b>71,428.57</b>	<b>(273,546.00)</b>		

### Gas Tax Bank Accounts

4 Cent Gas Tax Fund	<b>118,001.74</b>	<b>127,307.50</b>	<b>138,095.26</b>
7 Cent Gas Tax Fund	<b>195,780.95</b>	<b>207,674.87</b>	<b>221,491.44</b>
	<b>\$ 313,782.69</b>	<b>\$ 334,982.37</b>	<b>\$ 359,586.70</b>