

**Gas Tax Special Revenue Fund Income Statement**

As of 4/12/2018

	January 2018	February 2018	March 2018	YTD	Budget	% of Budget	% Year Complete
Gas Tax Revenue	23,361.53	21,127.17	21,946.67	137,886.26	269,500.00	51.16%	
Grant Revenue				-	-		
Misc Revenue	15.98	14.78	15.82	88.16	75.00	117.55%	
<b>Revenue</b>	<b>23,377.51</b>	<b>21,141.95</b>	<b>21,962.49</b>	<b>137,974.42</b>	<b>269,575.00</b>	<b>51.18%</b>	<b>41.67%</b>
<b>Transfer from General Fund</b>				-		0.00%	
<b>Expenses</b>							
Projects	-	67,469.68	(59,019.68)	8,513.90	450,000.00	1.89%	
Transfers				-	93,121.00	0.00%	
	-	67,469.68	(59,019.68)	8,513.90	543,121.00	1.57%	50.00%
<b>Net</b>	<b>23,377.51</b>	<b>(46,327.73)</b>	<b>80,982.17</b>	<b>129,460.52</b>	<b>(273,546.00)</b>		

**Gas Tax Bank Accounts**

4 Cent Gas Tax Fund	<b>148,404.71</b>	<b>98,625.49</b>	<b>155,512.02</b>
7 Cent Gas Tax Fund	<b>234,559.50</b>	<b>238,010.99</b>	<b>250,302.69</b>
	<b>\$ 382,964.21</b>	<b>\$ 336,636.48</b>	<b>\$ 405,814.71</b>