

**Gas Tax Special Revenue Fund Income Statement**

As of 10/13/2017

	<b>July 2017</b>	<b>August 2017</b>	<b>September 2017</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>% Year Complete</b>
Gas Tax Revenue	25,381.09	22,713.90	25,041.53	256,646.58	257,500.00	99.67%	
Grant Revenue		9,500.07		12,514.63	-		
Misc Revenue	13.48	14.60	12.26	115.04	-		
<b>Revenue</b>	<b>25,394.57</b>	<b>32,228.57</b>	<b>25,053.79</b>	<b>269,276.25</b>	<b>257,500.00</b>	<b>104.57%</b>	<b>100.00%</b>
<b>Transfer from General Fund</b>				-		0.00%	
<b>Expenses</b>							
Misc Contract Services	-	66,784.49	26,883.10	118,695.84	375,695.00	31.59%	
	-	66,784.49	26,883.10	118,695.84	375,695.00	31.59%	100.00%
<b>Net</b>	<b>25,394.57</b>	<b>(34,555.92)</b>	<b>(1,829.31)</b>	<b>150,580.41</b>	<b>(118,195.00)</b>		

**Gas Tax Bank Accounts**

4 Cent Gas Tax Fund	<b>130,682.15</b>	<b>122,632.70</b>	<b>106,723.49</b>
7 Cent Gas Tax Fund	<b>193,861.21</b>	<b>167,354.74</b>	<b>181,434.64</b>
	<b>324,543.36</b>	<b>289,987.44</b>	<b>288,158.13</b>