

**Gas Tax Special Revenue Fund Income Statement**

As of 7/14/2017

	<b>April 2017</b>	<b>May 2017</b>	<b>June 2017</b>	<b>YTD</b>	<b>Budget</b>	<b>% of Budget</b>	<b>% Year Complete</b>
Gas Tax Revenue	21,052.18	23,458.12	23,799.21	183,510.06	257,500.00	71.27%	
Grant Revenue				3,014.56	-		
Misc Revenue	10.31	11.59	12.19	74.70	-		
<b>Revenue</b>	<b>21,062.49</b>	<b>23,469.71</b>	<b>23,811.40</b>	<b>186,599.32</b>	<b>257,500.00</b>	<b>72.47%</b>	<b>66.67%</b>
<b>Transfer from General Fund</b>				-		0.00%	
<b>Expenses</b>							
Misc Contract Services	2,684.00	-	4,272.76	25,028.25	348,195.00	7.19%	
	<b>2,684.00</b>	<b>-</b>	<b>4,272.76</b>	<b>25,028.25</b>	<b>348,195.00</b>	<b>7.19%</b>	<b>75.00%</b>
<b>Net</b>	<b>18,378.49</b>	<b>23,469.71</b>	<b>19,538.64</b>	<b>161,571.07</b>	<b>(90,695.00)</b>		

**Gas Tax Bank Accounts**

4 Cent Gas Tax Fund	<b>102,960.66</b>	<b>113,321.59</b>	<b>119,494.16</b>
7 Cent Gas Tax Fund	<b>153,179.78</b>	<b>166,288.56</b>	<b>179,654.63</b>
	<b>256,140.44</b>	<b>279,610.15</b>	<b>299,148.79</b>