

Gas Tax Special Revenue Fund Income Statement

As of 1/11/2019

	October 2018	November 2018	December 2018	YTD	Budget	% of Budget	% Year Complete
Gas Tax Revenue	25,812.13	21,209.92	25,441.30	72,463.35	277,500.00	26.11%	
Misc Revenue	24.50	24.68	26.49	75.67	100.00	75.67%	
Revenue	25,836.63	21,234.60	25,467.79	72,539.02	277,600.00	26.13%	25.00%
Transfer from General Fund				-	188,150.00	0.00%	
Transfer from Capital Projects Fund					200,000.00	0.00%	
Total Transfers	-	-	-	-	388,150.00	0.00%	
Expenses							
Projects	1,726.43	-	-	1,726.43	1,215,750.00	0.14%	
	1,726.43	-	-	1,726.43	1,215,750.00	0.14%	25.00%
Net	24,110.20	21,234.60	25,467.79	70,812.59	(550,000.00)		

Gas Tax Bank Accounts

4 Cent Gas Tax Fund	240,271.84	249,568.89	260,795.05
7 Cent Gas Tax Fund	344,360.44	356,297.99	370,539.62
	\$ 584,632.28	\$ 605,866.88	\$ 631,334.67