

City of Prattville
Gas Tax Special Revenue Fund Income Statement

As of 7/17/15

	April 2015	May 2014	June 2015	YTD	Budget	% of Budget	% Year Complete
Gas Tax Revenue	20,454.46	21,246.63	23,520.49	195,904.58	249,500.00	78.52%	
Grant Revenue	50,836.33	5,593.36	51,174.87	208,438.75	-		
Misc Revenue	11.86	13.32	11.18	103.22	-		
Revenue	71,302.65	26,853.31	74,706.54	404,446.55	249,500.00	162.10%	75.00%
Transfer from General Fund				-		0.00%	
Expenses							
Misc Contract Services		98,538.08	10,568.77	394,212.99	400,000.00	98.55%	
	-	98,538.08	10,568.77	394,212.99	400,000.00	98.55%	75.00%
Net	71,302.65	(71,684.77)	64,137.77	10,233.56	(150,500.00)		

Gas Tax Bank Accounts

4 Cent Gas Tax Fund	139,956.99	56,318.87	117,738.20
7 Cent Gas Tax Fund	186,799.12	194,952.07	208,239.28
	326,756.11	251,270.94	325,977.48