

City of Prattville
Gas Tax Special Revenue Fund Income Statement

As of 4/17/15

	January 2015	February 2015	March 2015	YTD	Budget	% of Budget	% Year Complete
Gas Tax Revenue	21,098.48	20,756.92	22,051.53	66,785.66	249,500.00	26.77%	
Grant Revenue	-	90,194.33	10,639.86	(0.00)	-		
Misc Revenue	9.65	10.03	11.43	66.86	-		
Revenue	<u>21,108.13</u>	<u>110,961.28</u>	<u>32,702.82</u>	<u>66,852.52</u>	<u>249,500.00</u>	26.79%	50.00%
Transfer from General Fund				-		0.00%	
Expenses							
Misc Contract Services	44,701.39	49,828.64	5,413.40	271,943.35	400,000.00	67.99%	
	<u>44,701.39</u>	<u>49,828.64</u>	<u>5,413.40</u>	<u>271,943.35</u>	<u>400,000.00</u>	67.99%	50.00%
Net	(23,593.26)	61,132.64	27,289.42	(205,090.83)	(150,500.00)		

Gas Tax Bank Accounts

4 Cent Gas Tax Fund	41,671.89	106,639.93	80,056.40
7 Cent Gas Tax Fund	160,668.99	172,383.07	175,394.06
	<u>\$ 202,340.88</u>	<u>\$ 279,023.00</u>	<u>\$ 255,450.46</u>