

Gas Tax Revenue

Rev. a/c #1040003-312410-00000 / 3040003-312415-98401 / 3040003-312416-00101

MONTH	YEAR	NET GAS TAX REVENUE	Percent of Total Budget Collected	ORIGINAL BUDGET & REVISIONS	REVENUE OVER (UNDER) BUDGET	YEAR TO DATE COMPARISON
OCT	2014	accrual		\$ 8,385,500.00		
NOV	2014	\$690,963.59	8.1%			\$690,963.59 8.1%
DEC	2014	\$730,434.28	8.6%			\$730,434.28 8.6%
JAN	2015	\$728,113.85	8.5%			\$728,113.85 8.5%
FEB	2015	\$763,671.23	9.0%			\$763,671.23 9.0%
MAR	2015	\$735,661.35	8.6%	144,000.00		\$735,661.35 8.6%
APR	2015	\$716,439.47	8.4%			\$716,439.47 8.4%
MAY	2015	\$789,847.93	9.3%			\$789,847.93 9.3%
JUN	2015	\$789,220.70	9.3%			\$789,220.70 9.3%
JUL	2015	\$752,347.24	8.8%			\$752,347.24 8.8%
AUG	2015	\$763,028.19	8.9%			\$763,028.19 8.9%
SEP	2015	\$769,876.73	9.0%			\$769,876.73 9.0%
Accrual	2015	\$779,491.36	9.1%			\$779,491.36 9.1%
2014-2015 TOTAL		\$9,009,095.92	105.6%	\$ 8,529,500.00	\$479,595.92	\$9,009,095.92 105.6%
Y-T-D Monthly Average =		\$750,757.99				
12 months projected = \$		9,009,095.92	105.6%			
OCT	2015	accrual		\$ 9,334,750.00		
NOV	2015	\$731,912.38	7.8%			\$731,912.38 7.8%
DEC	2015	\$795,265.58	8.5%			\$795,265.58 8.5%
JAN	2015	\$795,828.47	8.5%			\$795,828.47 8.5%
FEB	2016	\$827,296.04	8.8%			\$827,296.04 8.8%
MAR	2016	\$781,195.62	8.3%			\$781,195.62 8.3%
APR	2016	\$835,520.89	8.9%			\$835,520.89 8.9%
MAY	2016	\$902,070.99	9.6%			\$902,070.99 9.6%
JUN	2016	\$777,858.10	8.3%			\$777,858.10 8.3%
JUL	2016	\$820,931.10	8.7%	60,000.00		\$820,931.10 8.7%
AUG	2016	\$812,948.08	8.7%			\$812,948.08 8.7%
SEP	2016	\$802,277.48	8.5%			\$802,277.48 8.5%
Accrual	2016	\$801,484.10	8.5%			\$801,484.10 8.5%
2015-2016 TOTAL		\$9,684,588.83	103.1%	\$ 9,394,750.00	\$289,838.83	\$9,684,588.83 103.1%
Y-T-D Monthly Average =		\$807,049.07				
12 months projected = \$		9,684,588.83	103.1%			

History of Gas Tax Revenue

