

# 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	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%			
JAN	2015	\$795,828.47	8.5%			
FEB	2016	\$827,296.04	8.8%			
MAR	2016	\$781,195.62	8.3%			
APR	2016	\$835,520.89	8.9%			
MAY	2016	\$902,070.99	9.6%			
JUN	2016	\$777,858.10	8.3%			
JUL	2016	\$820,931.10	8.7%	60,000.00		
AUG	2016	\$812,948.08	8.7%			
SEP	2016	\$802,277.48	8.5%			
Accrual	2016	\$801,484.10	8.5%			
<b>2015-2016 TOTAL</b>		<b>\$9,684,588.83</b>	<b>103.1%</b>	<b>\$ 9,394,750.00</b>	<b>\$289,838.83</b>	<b>\$731,912.38 7.8%</b>
Y-T-D Monthly Average =		\$807,049.07				
12 months projected = \$		<b>9,684,588.83</b>	<b>103.1%</b>			
OCT	2016	accrual		\$ 10,042,000.00		
NOV	2016	\$788,596.72	7.9%			\$788,596.72 7.9%
DEC	2016	\$0.00	0.0%			0.00 0.0%
JAN	2016	\$0.00	0.0%			0.00 0.0%
FEB	2017	\$0.00	0.0%			0.00 0.0%
MAR	2017	\$0.00	0.0%			0.00 0.0%
APR	2017	\$0.00	0.0%			0.00 0.0%
MAY	2017	\$0.00	0.0%			0.00 0.0%
JUN	2017	\$0.00	0.0%			0.00 0.0%
JUL	2017	\$0.00	0.0%			0.00 0.0%
AUG	2017	\$0.00	0.0%			0.00 0.0%
SEP	2017	\$0.00	0.0%			0.00 0.0%
Accrual	2017	\$0.00	0.0%			0.00 0.0%
<b>2016-2017 TOTAL</b>		<b>\$788,596.72</b>	<b>7.9%</b>	<b>\$ 10,042,000.00</b>	<b>(\$9,253,403.28)</b>	<b>\$788,596.72 7.9%</b>
Y-T-D Monthly Average =		\$65,716.39				
12 months projected = \$		<b>10,162,935.10</b>	<b>101.2%</b>			

