

**Special Gas Tax Fund (214)**

	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>YTD 2015</b>	<b>% of Budget</b>	<b>Projected 2015</b>	<b>Projected 2016</b>
<b>Revenues</b>								
Fuel Tax	2,525,368	2,484,833	2,573,695	2,519,620	1,160,738	46.1%	2,519,620	2,519,620
Other	<u>-</u>	<u>6,592</u>	<u>2,216</u>	<u>-</u>	<u>13,121</u>		<u>-</u>	<u>-</u>
Total Revenue	2,525,368	2,491,425	2,575,911	2,519,620	1,173,859	46.6%	2,519,620	2,519,620
<b>Expenditures</b>								
personal services*	1,732,852	1,815,888	1,854,529	1,833,185	570,373	31.1%	1,833,185	1,833,185
contractual	39,725	42,188	911	15,500	157	1.0%	15,500	15,500
commodities	480,098	138,856	515,184	389,780	15,180	3.9%	389,780	389,780
capital outlay	94,429	299,239	285,493	305,000	266,184	87.3%	305,000	305,000
contingency	<u>-</u>	<u>-</u>	<u>-</u>	<u>655,000</u>	<u>-</u>		<u>-</u>	<u>-</u>
Total	2,347,104	2,296,171	2,656,117	3,198,465	851,894	26.6%	2,543,465	2,543,465
<b>Revenue over Expenditures</b>	<u>178,264</u>	<u>195,254</u>	<u>(80,206)</u>	<u>(678,845)</u>	<u>321,965</u>		<u>(23,845)</u>	<u>(23,845)</u>
<b>Beginning Balance</b>	<u>676,117</u>	<u>945,478</u>	<u>1,055,117</u>	<u>838,425</u>	<u>1,050,168</u>		<u>1,050,168</u>	<u>1,026,323</u>
<b>Net change in Encumbrances</b>	91,097	(85,615)	75,257	-	-		-	-
<b>End Balance</b>	<u>945,478</u>	<u>1,055,117</u>	<u>1,050,168</u>	<u>159,580</u>	<u>1,372,133</u>		<u>1,026,323</u>	<u>1,002,478</u>