

**Gun Barrel City Street Sales Tax  
Council  
October 2018 through September 2019**

Type	Date	Num	Name	Memo	Amount
<b>Income</b>					
<b>4104 · Sales and Use Tax from GF</b>					
Deposit	10/17/2018		General Fund	Oct	38,090.63
Deposit	12/20/2018		General Fund	November	41,909.83
Deposit	01/17/2019		General Fund	Dec	36,959.43
Deposit	01/17/2019		General Fund	Jan	39,544.57
Deposit	02/15/2019		General Fund	Feb	47,282.93
Deposit	03/12/2019		General Fund	March	33,927.75
Deposit	04/16/2019		General Fund	April	35,652.20
Deposit	05/15/2019		General Fund	May	47,678.50
Deposit	06/21/2019		General Fund	June	42,870.95
Deposit	07/17/2019		General Fund	July	43,897.63
Deposit	08/16/2019		General Fund	August	46,604.71
Deposit	09/17/2019		General Fund	Sept	45,525.63
<b>Total 4104 · Sales and Use Tax from GF</b>					<b>499,944.76</b>
<b>4602 · Interest</b>					
Deposit	10/31/2018			Interest	268.09
Deposit	11/30/2018			Interest	257.76
Deposit	12/31/2018			Interest	273.06
Deposit	01/31/2019			Interest	355.77
Deposit	02/28/2019			Interest	407.46
Deposit	03/31/2019			Interest	458.11
Deposit	04/30/2019			Interest	419.92
Deposit	05/31/2019			Interest	441.88
Deposit	06/30/2019			Interest	476.07
Deposit	07/31/2019			Interest	531.81
Deposit	08/31/2019			Interest	571.75
Deposit	09/30/2019			Interest	368.87
<b>Total 4602 · Interest</b>					<b>4,830.55</b>
<b>Total Income</b>					<b>504,775.31</b>
<b>Expense</b>					
<b>5402 · Streets Repairs/Maintenance</b>					
Check	10/01/2018	159	Gun Barrel City	Bluebonnet	3,320.68
Check	04/17/2019	162	S&S Trucking	Flying Bridge	11,168.55
Check	04/29/2019	163	Gun Barrel City	Rudder	1,536.44
Check	06/17/2019	164	S&S Trucking	Backlash	16,450.88
Check	08/14/2019	165	S&S Trucking	Backlash	11,586.38
<b>Total 5402 · Streets Repairs/Maintenance</b>					<b>44,062.93</b>
<b>5403 · Outsourced Reconstruct/Repairs</b>					
Check	11/29/2018	160	Welch Excavation	Municipal Dr	8,532.28
Check	03/14/2019	161	Gun Barrel City	Bluebonnet	51,449.20
Check	03/14/2019	161	Gun Barrel City	Loon Bay Cul de Sac	5,903.70
Check	03/14/2019	161	Gun Barrel City	Admiral	16,684.80
Check	03/14/2019	161	Gun Barrel City	Sailboat	17,654.80
Check	08/29/2019	166	Gun Barrel City	Flying Bridge	28,160.00
Check	08/29/2019	166	Gun Barrel City	Flying Bridge	22,990.00
Check	08/29/2019	166	Gun Barrel City	Wind Jammer	27,610.00
Check	08/29/2019	166	Gun Barrel City	Wind Jammer	25,520.00
Check	08/29/2019	166	Gun Barrel City	Backlash	30,250.00
Check	08/29/2019	166	Gun Barrel City	Backlash	20,900.00
Check	08/29/2019	166	Gun Barrel City	Port/Rudder	51,260.00
Check	08/29/2019	166	Gun Barrel City	Rudder	43,560.00
<b>Total 5403 · Outsourced Reconstruct/Repairs</b>					<b>350,474.78</b>
<b>Total Expense</b>					<b>394,537.71</b>
<b>Net Income</b>					<b>110,237.60</b>