

FY2014 Monthly Budget Status Report

as of June 2014

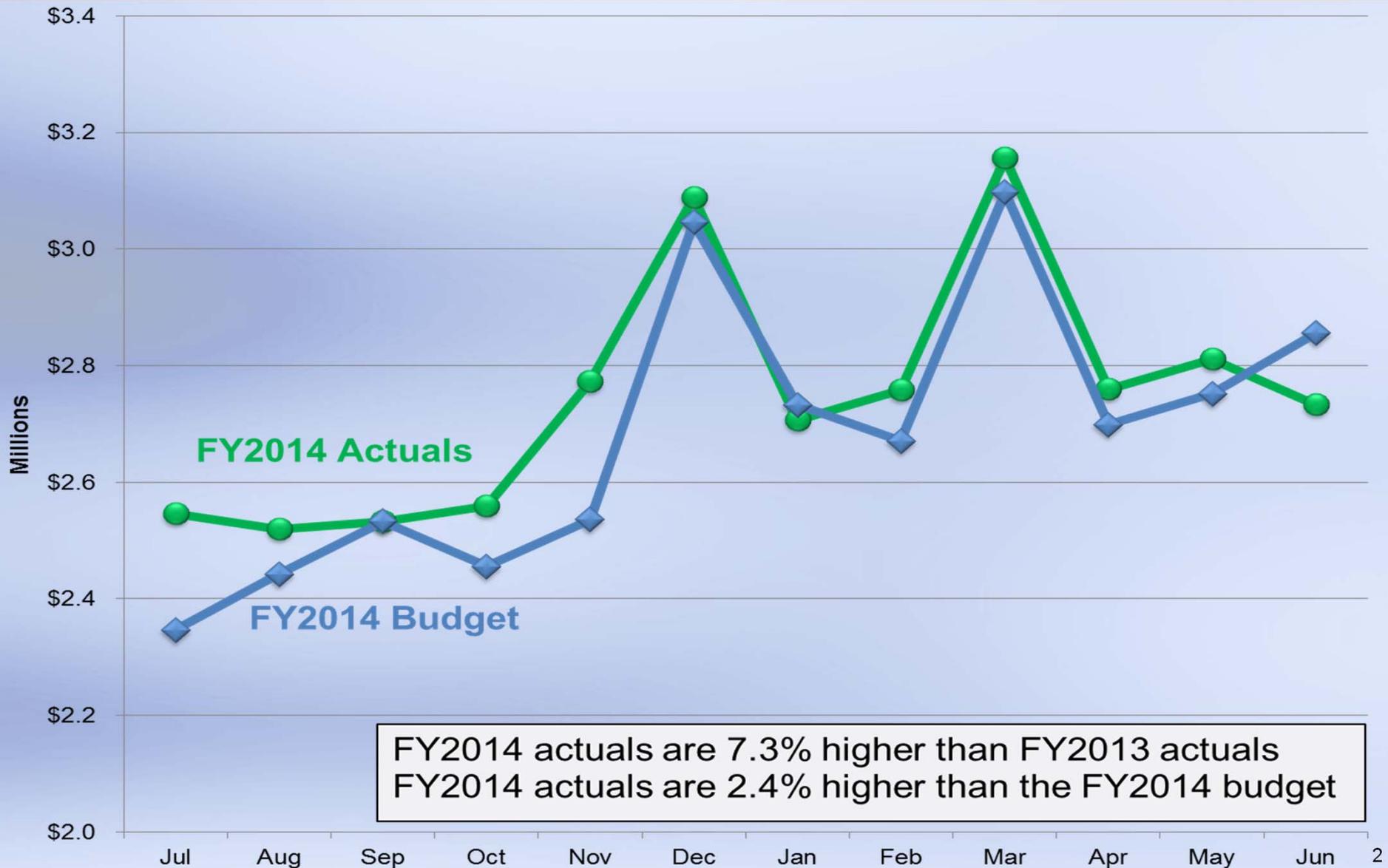
October 21, 2014



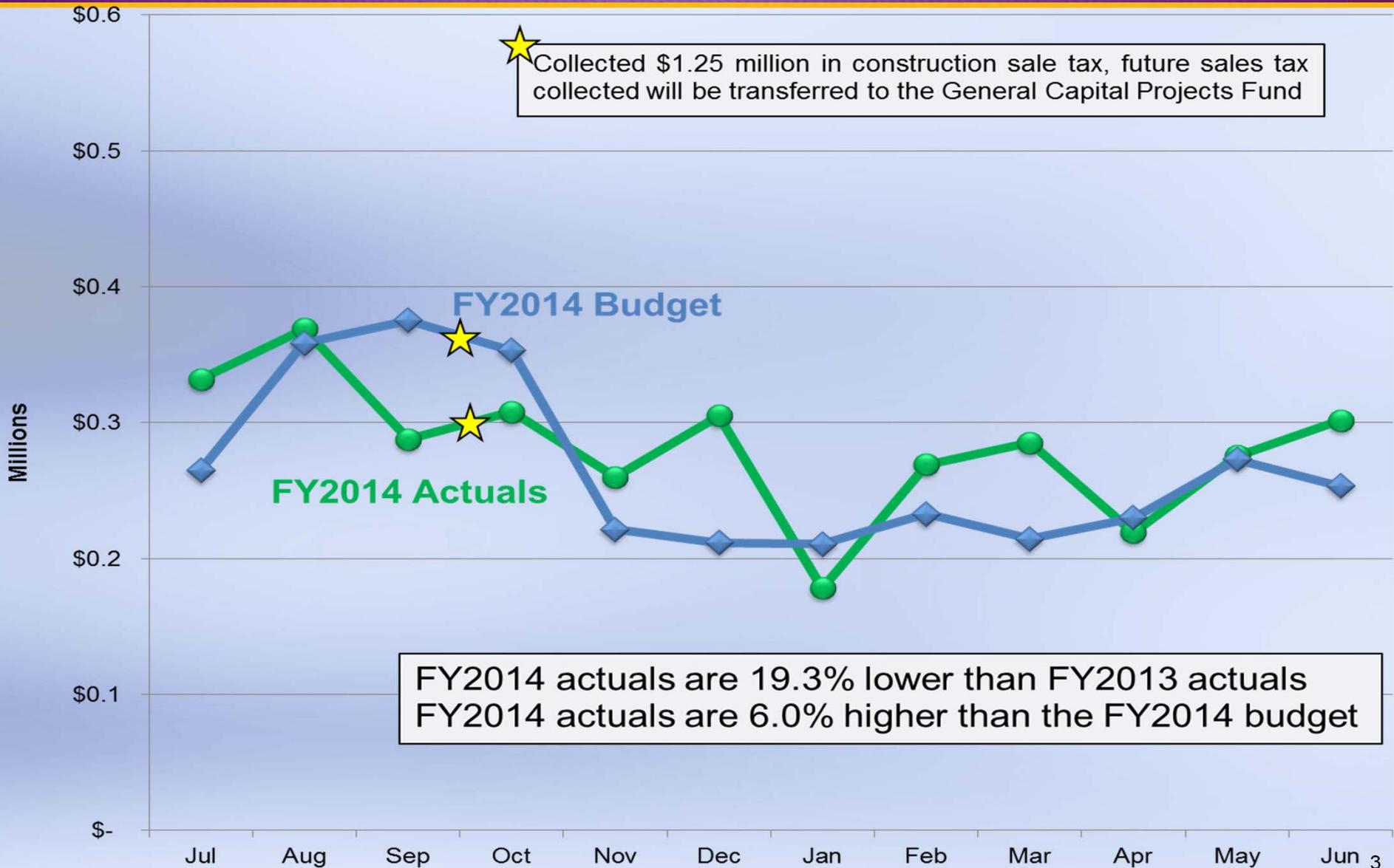
SURPRISE
ARIZONA



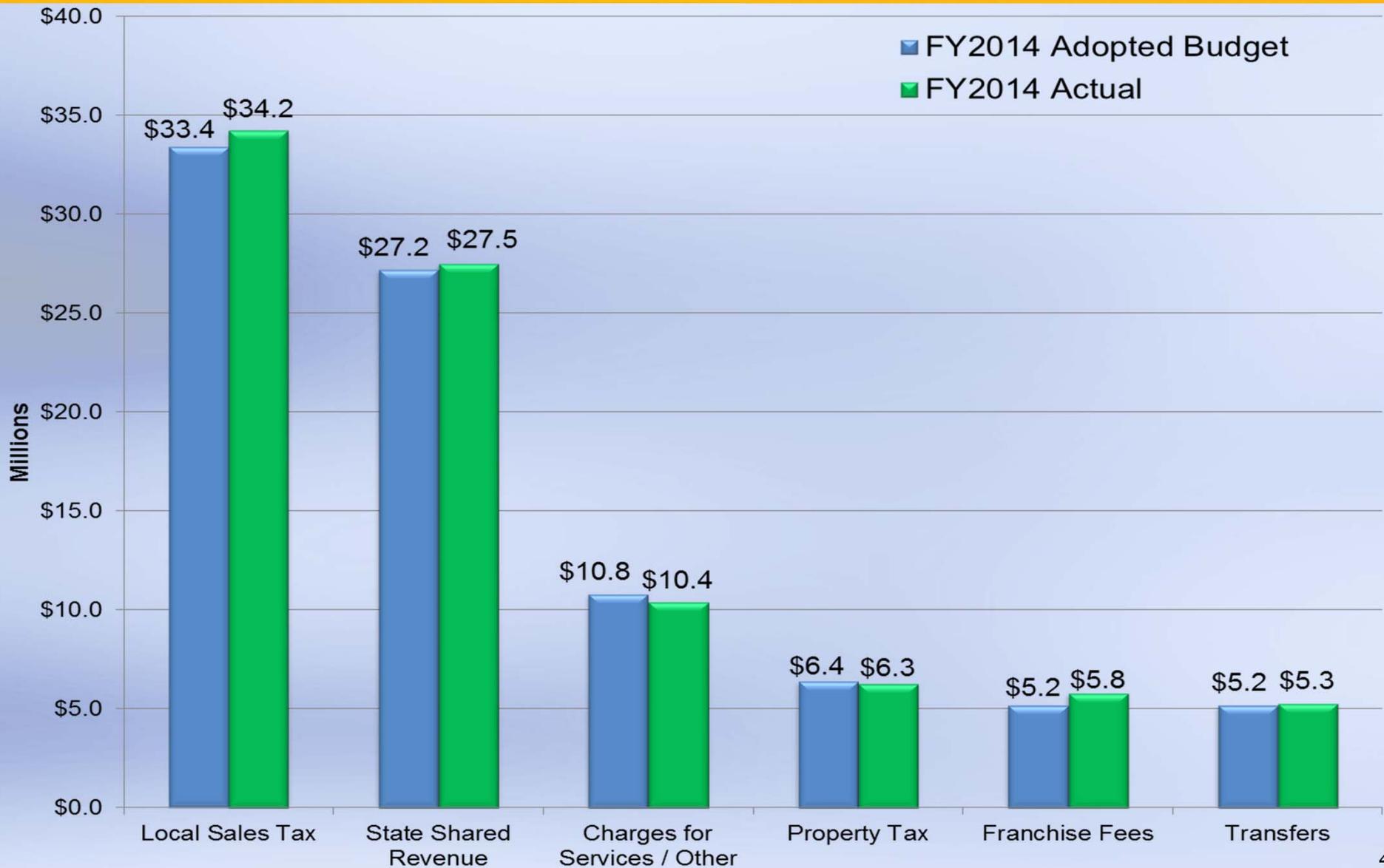
Sales Tax (Excluding Construction)



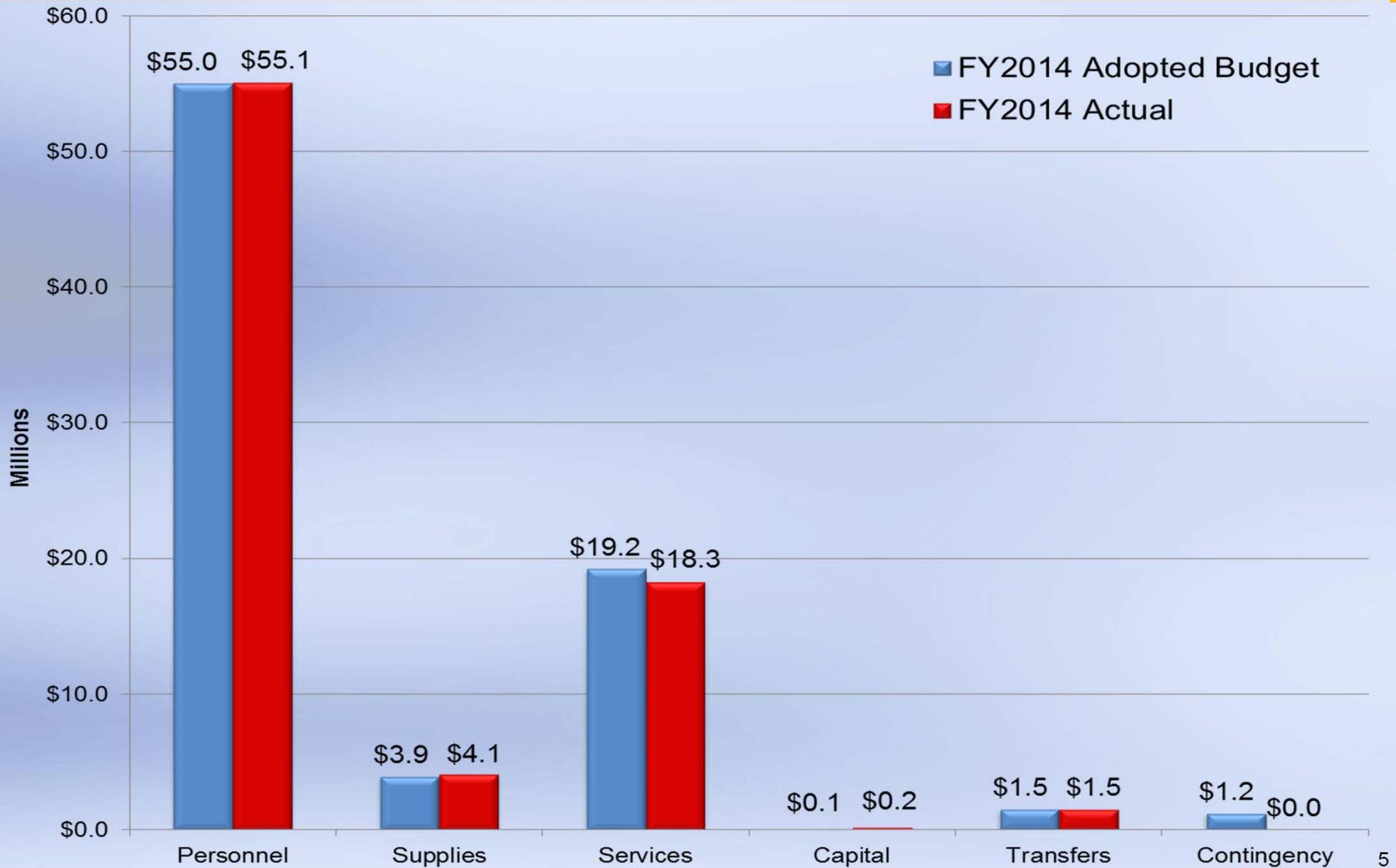
Construction Sales Tax



GF FYTD Resources by Category



GF FYTD Uses by Category



FYTD Results – General Fund

(in millions)*



General Fund	FY2014 Budget	FY2014 Actual*
Beginning Balance	\$ 17.6	\$ 17.6
Total Resources	\$ 88.3	\$ 89.6
Total Expenditures	\$ 80.0	\$ 79.7
Ending Balance	\$ 25.9	\$ 27.4

*unaudited

FYTD Results – General Fund

(in millions)*



General Fund	FY2014 Estimate	FY2014 Actual*	Variance
Personnel	\$ 54.4	\$ 55.1	\$ (0.7)
Supplies	\$ 3.4	\$ 4.1	\$ (0.7)
Services	\$ 17.7	\$ 18.3	\$ (0.6)
Capital	\$ 0.1	\$ 0.2	\$ (0.1)
Debt	\$ 1.5	\$ 2.0	\$ (0.5)
Total Uses	\$ 77.1	\$ 79.7	\$ (2.6)

*unaudited

FYTD Results – General Fund

(in millions)*



General Fund	FY2014 Estimate	FY2014 Actual*
Beginning Balance	\$ 17.6	\$ 17.6
Total Resources	\$ 88.7	\$ 89.6
Total Expenditures	\$ 77.1	\$ 79.7
Ending Balance	\$ 29.2	\$ 27.4

*unaudited

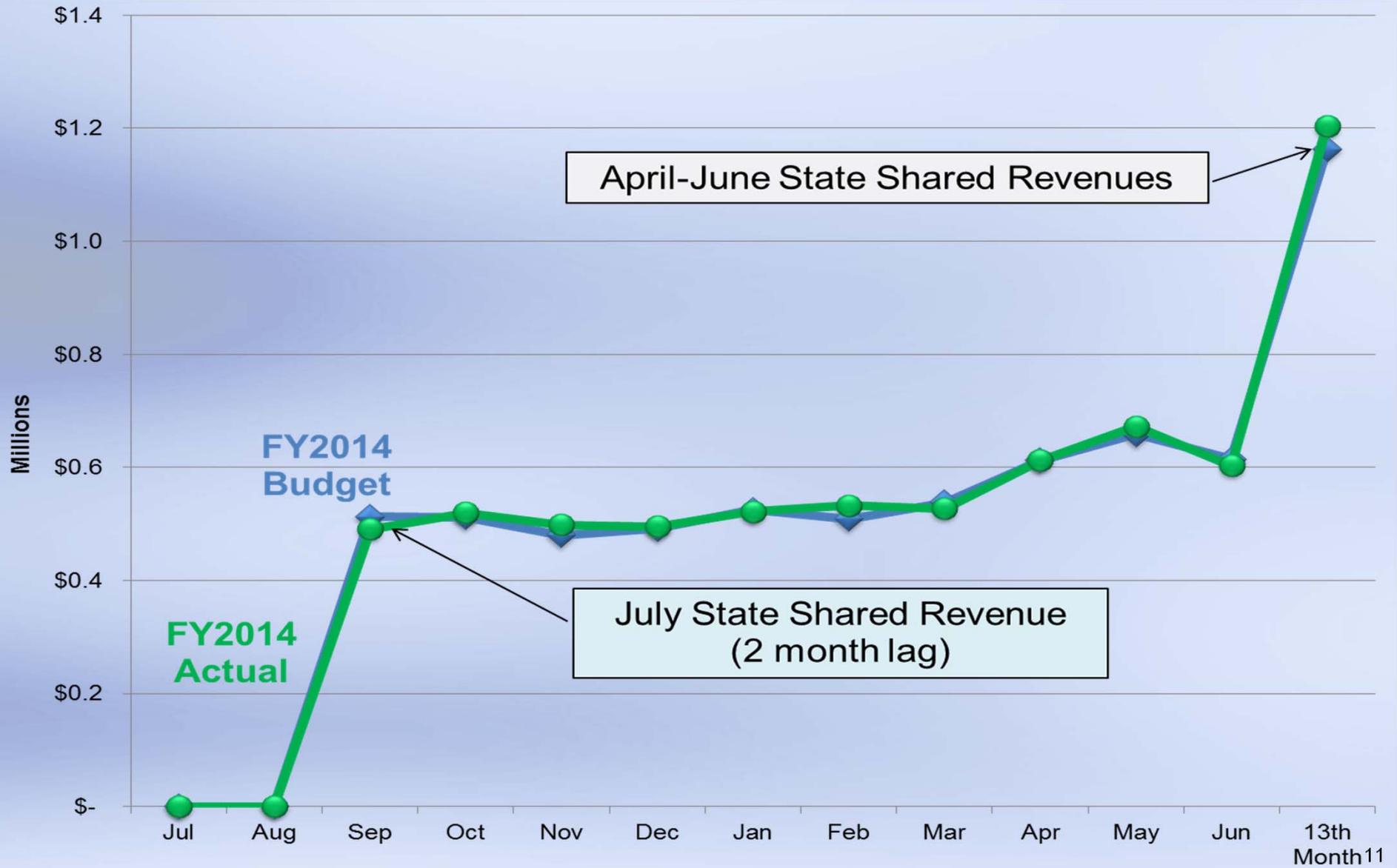
HIGHWAY USER REVENUE FUND QUARTERLY UPDATE

Background - HURF



- The **State collects gasoline and use fuel taxes**, motor carrier taxes, vehicle license taxes, vehicle registration fees, and other miscellaneous fees.
- These **revenues are then distributed to the cities**, towns and counties and to the State Highway Fund.
- The City's allocation is based on population and is currently **2.1%** of the distribution for cities.

State Shared HURF Revenue



HURF FYTD Uses by Category



FYTD Results – HURF

(in millions)*



HURF Fund	FY2014 Estimate	FY2014 Actual*
Beginning Balance	\$ 1.5	\$ 1.5
Total Resources	\$ 6.6	\$ 6.7
Total Expenditures	\$ 6.0	\$ 5.4
Ending Balance	\$ 2.1	\$ 2.8

*unaudited

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