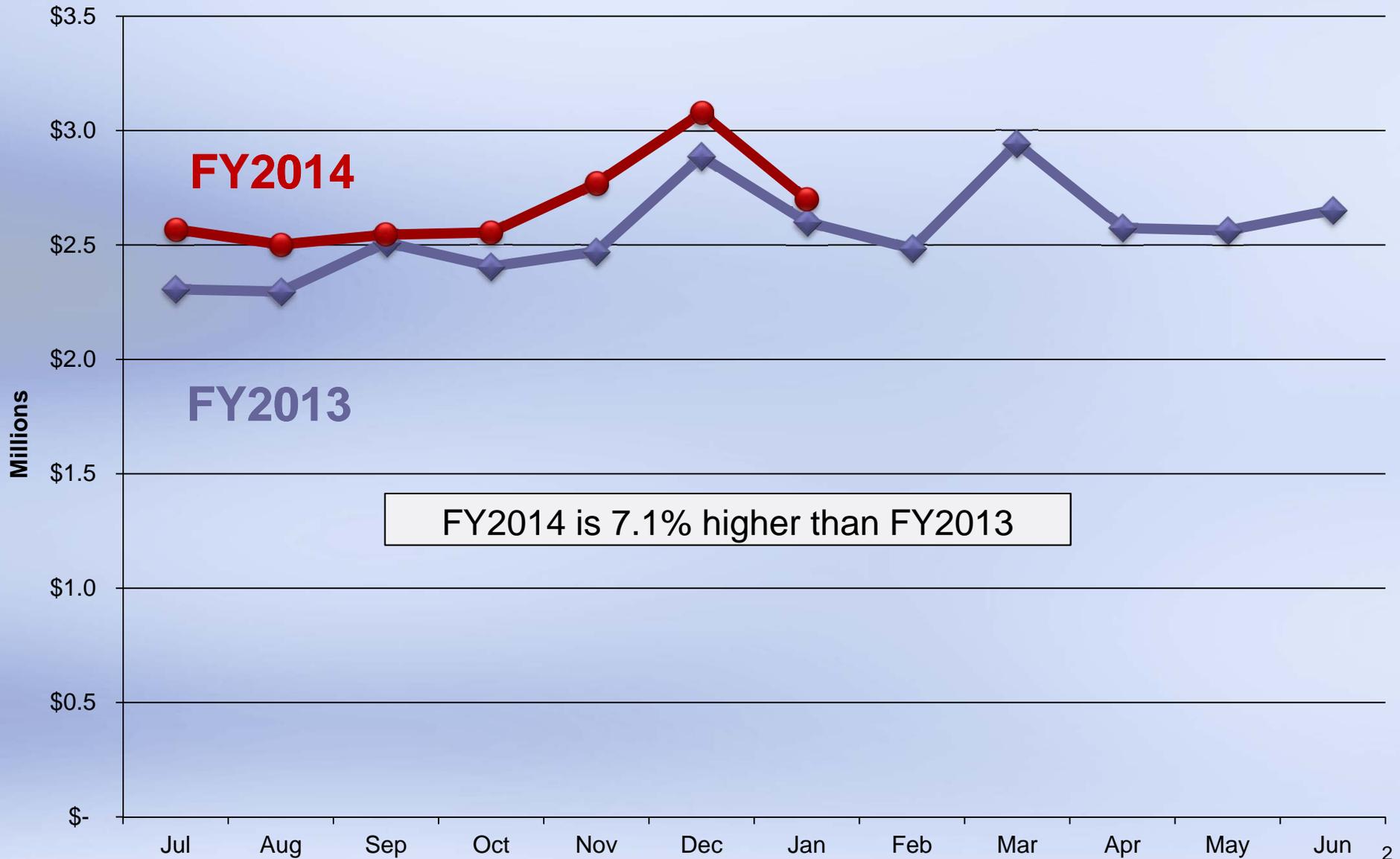


# FY2014 Monthly Budget Status Report

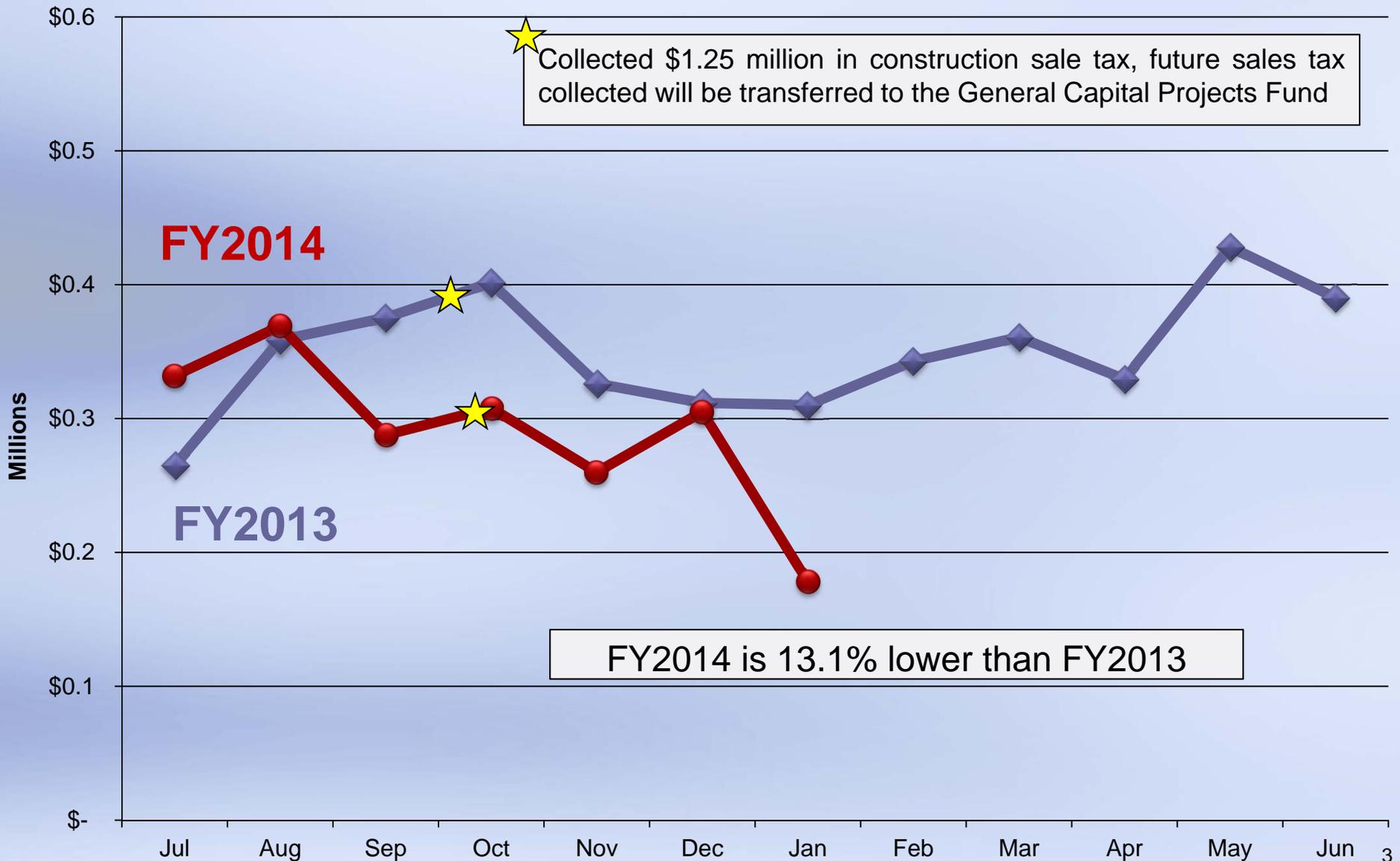
as of March 2014



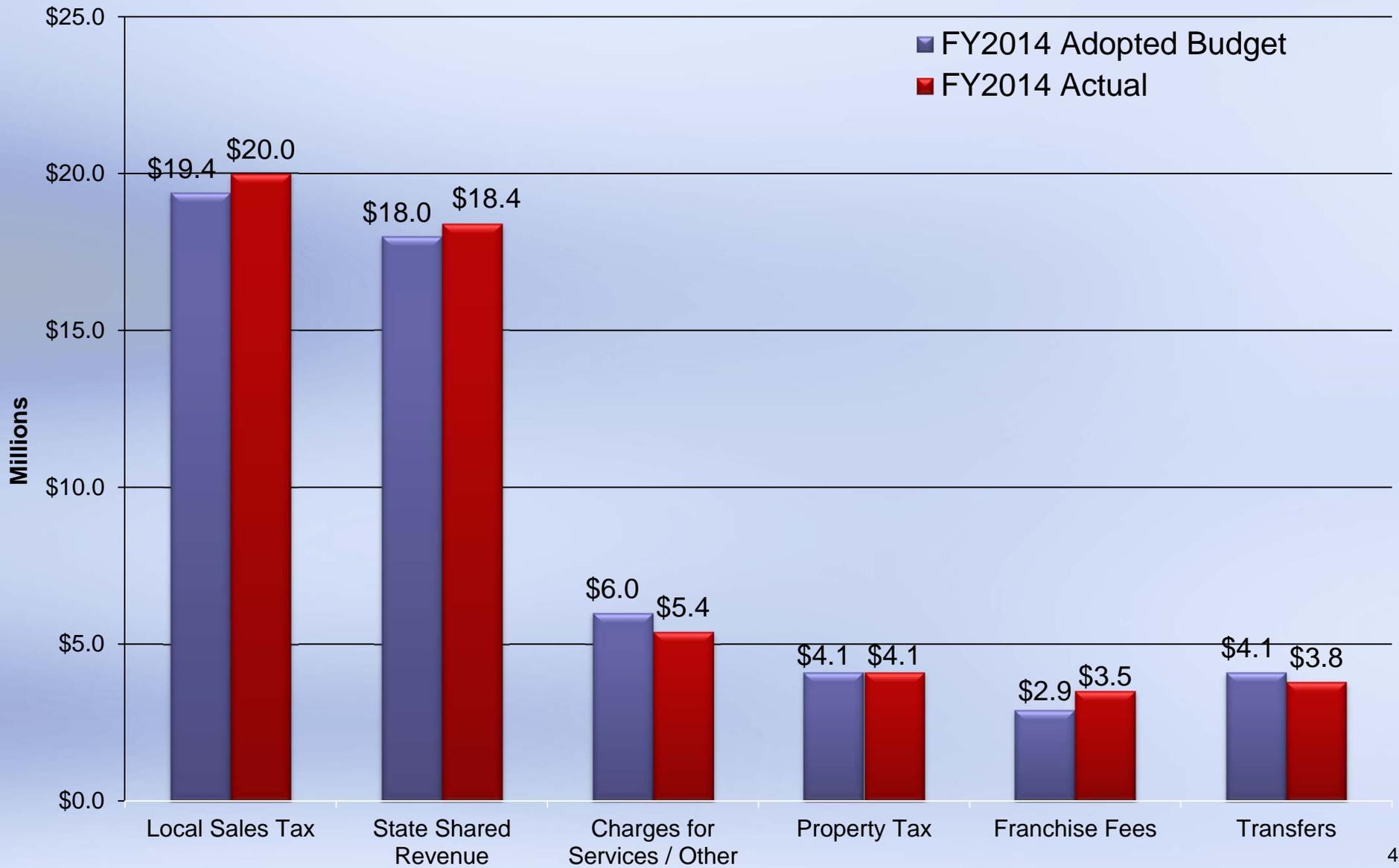
# Sales Tax (Excluding Construction)



# Construction Sales Tax



# FYTD Resources by Category



# D Expenditures by Category



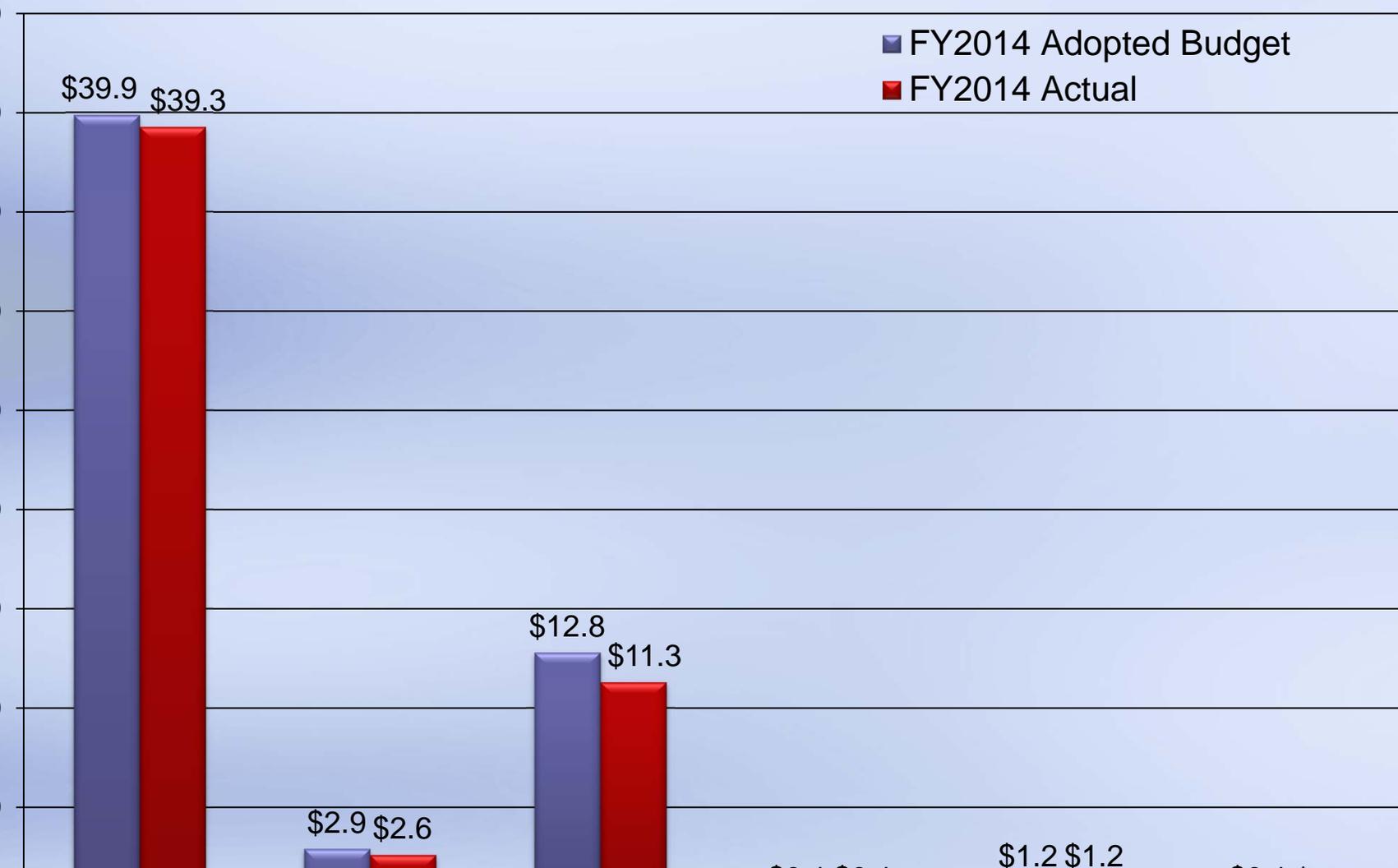
■ FY2014 Adopted Budget  
■ FY2014 Actual

\$39.9 \$39.3

\$12.8 \$11.3

\$2.9 \$2.6

\$1.2 \$1.2



# D Results – General Fund (Millions)



General Fund	FY2014 Initial Outlook
Beginning Balance (Actual)	\$ 17.2
Total Resources	\$ 88.2
Total Expenditures	\$ 80.7
<b>Ending Balance</b>	<b>\$ 24.7</b>



# 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.

## Executive Summary - HURF



Revenues are on target

Expenses are also on target

- Timing of multiple vacant positions
- Timing of services

# D Results – HURF (Millions)



HURF Fund	FY2014 Initial Outlook
Beginning Balance (Actual)	\$ 1.5
Total Resources	\$ 6.6
Total Expenditures	\$ 6.0
<b>Ending Balance</b>	<b>\$ 2.1</b>

# FY2014 Monthly Budget Status Report

as of March 2014

