

January 2023 Targets

FY23 Transportation Fund Tracking (\$ in millions, major sources)

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
<u>Gasoline Tax</u>						
Monthly Target	6.0	5.2	6.1	5.9	5.4	6.0
Monthly Actual	6.3	4.6	6.3	5.8	0.0	0.0
<i>Difference</i>	0.2	-0.7	0.2	-0.1	0.0	0.0
Cumulative Target	45.4	50.7	56.8	62.7	68.2	74.2
Cumulative Actual	45.7	50.2	56.6	62.4		
<i>Difference</i>	0.2	-0.4	-0.2	-0.4	0.0	0.0
<u>Diesel Tax</u>						
Monthly Target	1.5	1.3	1.5	1.5	1.4	1.8
Monthly Actual	1.4	1.2	1.5	1.0	0.0	0.0
<i>Difference</i>	-0.2	-0.1	-0.1	-0.5	0.0	0.0
Cumulative Target	11.2	12.5	14.0	15.5	16.9	18.7
Cumulative Actual	11.1	12.3	13.7	14.8		
<i>Difference</i>	-0.2	-0.2	-0.3	-0.8	0.0	0.0
<u>Purchase & Use + Rental Tax</u>						
Monthly Target	6.6	5.6	7.9	8.4	8.6	11.6
Monthly Actual	6.8	6.4	8.0	7.2	0.0	0.0
<i>Difference</i>	0.2	0.7	0.2	-1.2	0.0	0.0
Cumulative Target	55.2	60.8	68.7	77.0	85.6	97.3
Cumulative Actual	55.4	61.8	69.8	76.9		
<i>Difference</i>	0.2	0.9	1.1	-0.1	0.0	0.0
<u>DMV Fees</u>						
Monthly Target	5.8	5.6	7.8	8.6	8.8	9.6
Monthly Actual	6.5	5.6	7.4	7.5	0.0	0.0
<i>Difference</i>	0.7	0.03	-0.3	-1.1	0.0	0.0
Cumulative Target	47.5	53.1	60.8	69.5	78.2	87.8
Cumulative Actual	48.2	53.8	61.2	68.7		
<i>Difference</i>	0.7	0.7	0.4	-0.7	0.0	0.0
<u>All Other Revenue</u>						
Monthly Target	1.7	1.3	1.7	1.8	2.0	2.0
Monthly Actual	1.9	1.6	1.8	1.7	0.0	0.0
<i>Difference</i>	0.2	0.3	0.1	-0.1	0.0	0.0
Cumulative Target	12.2	13.5	15.2	17.0	19.1	21.1
Cumulative Actual	12.4	14.1	15.8	17.6		
<i>Difference</i>	0.2	0.5	0.6	0.6	0.0	0.0
<u>Total Revenue</u>						
Monthly Target	21.7	19.0	25.0	26.2	26.2	31.1
Monthly Actual	22.8	19.4	25.0	23.2	0.0	0.0
<i>Difference</i>	1.2	0.4	0.1	-3.0	0.0	0.0
Cumulative Target	171.6	190.6	215.6	241.8	268.0	299.1
Cumulative Actual	172.7	192.1	217.2	240.4		
<i>Difference</i>	1.2	1.5	1.6	-1.4	0.0	0.0