

Klein 8/8/13

July 2013 Targets	FY13 General Fund Tracking (\$ in millions, major sources)	FY13 Transportation Fund Tracking (\$ in millions, major sources)	Fund Tracking (\$ in millions, major sources)
Personal Income Tax	Jul-13	Gasoline Tax	Jul-13
Monthly Target	50.9	Monthly Target	6.6
Monthly Actual	50.3	Monthly Actual	5.0
<i>Difference</i>	-0.6	<i>Difference</i>	-1.6
Cumulative Target	50.9	Cumulative Target	6.6
Cumulative Actual	50.3	Cumulative Actual	6.4
<i>Difference</i>	-0.6	<i>Difference</i>	-0.2
Sales & Use Tax	Jul-13	Diesel Tax	Jul-13
Monthly Target	21.6	Monthly Target	0.2
Monthly Actual	21.1	Monthly Actual	1.0
<i>Difference</i>	-0.5	<i>Difference</i>	0.7
Cumulative Target	21.6	Cumulative Target	0.2
Cumulative Actual	21.1	Cumulative Actual	1.0
<i>Difference</i>	-0.5	<i>Difference</i>	0.7
Corporate Tax	Jul-13	Purchase & Use + Rental Tax	Jul-13
Monthly Target	1.9	Monthly Target	4.0
Monthly Actual	0.2	Monthly Actual	3.7
<i>Difference</i>	-1.7	<i>Difference</i>	-0.3
Cumulative Target	1.9	Cumulative Target	4.0
Cumulative Actual	0.2	Cumulative Actual	3.7
<i>Difference</i>	-1.7	<i>Difference</i>	-0.3
Meals & Rooms Tax	Jul-13	DMV Fees	Jul-13
Monthly Target	11.3	Monthly Target	5.8
Monthly Actual	12.0	Monthly Actual	6.0
<i>Difference</i>	0.7	<i>Difference</i>	0.2
Cumulative Target	11.3	Cumulative Target	5.8
Cumulative Actual	12.0	Cumulative Actual	6.0
<i>Difference</i>	0.7	<i>Difference</i>	0.2
Property Transfer Tax	Jul-13	All Other Revenue	Jul-13
Monthly Target	1.1	Monthly Target	1.4
Monthly Actual	1.0	Monthly Actual	1.3
<i>Difference</i>	0.0	<i>Difference</i>	0.0
Cumulative Target	1.1	Cumulative Target	1.4
Cumulative Actual	1.0	Cumulative Actual	1.3
<i>Difference</i>	0.0	<i>Difference</i>	0.0
All Other Revenue	Jul-13	Total Revenue	Jul-13
Monthly Target	17.0	Monthly Target	17.9
Monthly Actual	18.8	Monthly Actual	18.3
<i>Difference</i>	1.7	<i>Difference</i>	0.4
Cumulative Target	17.0	Cumulative Target	17.9
Cumulative Actual	18.8	Cumulative Actual	18.3
<i>Difference</i>	1.7	<i>Difference</i>	0.4
Total Revenue	Jul-13		
Monthly Target	103.8	TIB Target	1.8
Monthly Actual	103.5	TIB Actual	1.8
<i>Difference</i>	-0.3	<i>Difference</i>	0.0
Cumulative Target	103.8		
Cumulative Actual	103.5		
<i>Difference</i>	-0.3		
Estate Tax			
Cumulative Collections	8.9		
Annual Target \$19.1, 125%= \$23.9			
Estate Tax Monthly Targets	8.8		