

City of Paso Robles Supplemental Sales Tax Revenue & Expense

	TOTAL REVENUE	TOTAL EXPENSES	ACCT BALANCE
<u>FY 2012-13</u>	578,836	(140,163)	438,673
<u>FY 2013-14</u>	4,745,212	(1,674,486)	3,509,398
<u>FY 2014-15</u>	4,642,540	(3,208,501)	4,943,438
<u>FY 2015-16</u>	5,633,859	(5,235,131)	5,342,167
<u>FY 2016-17</u>	5,515,787	(5,494,084)	5,363,870
JULY	415,083	(5,413)	5,751,837
AUGUST	320,060	(47,920)	6,023,976
SEPTEMBER	426,600	(349,215)	6,101,362
OCTOBER	484,810	(1,714,124)	4,872,048
NOVEMBER	318,500	(637,700)	4,552,848
DECEMBER	424,700	(208,561)	4,768,987
JANUARY	410,223	(207,104)	4,972,107
FEBRUARY	281,087	(35,448)	5,217,745
MARCH	375,047	(17,450)	5,575,342
APRIL	445,955	(386,176)	5,635,121
MAY	318,300	(284,263)	5,669,158
JUNE	1,295,423	(1,600,711)	5,363,870
<u>FY 2017-18</u>			
JULY	532,678	0	5,896,548
AUGUST	325,700	(548,784)	5,673,464
SEPTEMBER	434,300	(425,720)	5,682,045
OCTOBER	484,288	(134,785)	6,031,548
NOVEMBER	327,700	(66,975)	6,292,272
DECEMBER	437,000	(35,841)	6,693,431
JANUARY	572,795	(120,099)	7,146,127
FEBRUARY	0	(65,111)	7,081,016
MARCH	78,024	(47,549)	7,111,491
APRIL			7,111,491
MAY			7,111,491
JUNE			7,111,491
TOTAL REVENUE TO DATE	24,308,718		
TOTAL EXPENSES TO DATE		(17,197,229)	
Committed-to-Date			(10,934,344)
Acct Balance			(3,822,853)

**City of Paso Robles
Supplemental Sales Tax
Revenue & Expense Since June 2013**

<u>Revenue</u>		COMMENTS
SALES TAX	\$ 21,769,603	
GRANT REVENUE	2,171,758	
INTEREST	96,870	*CONSOLIDATED TO GF-INTEREST ALLOCATION TO GF
MISC	348	
Transfers In	270,139	*CONSOLIDATED TO GF-NO TRANSFERS NECESSARY
TOTAL	\$ 24,308,719	
<u>Expense</u>		
Professional Services	\$ 141,249	
C0028 - 21st St Green Update	454,300	
C0045 - Spring St/16th to 24th	1,222,338	
C0046 - Four Rd Project	1,715,251	
C0050 - Three Rd Project	826,723	
C0053 - 12th St/Spring to Fresno	2,791,013	
C0054 - Union Rd/Kleck/Montebello	285,000	
C0055 - Scott St Creston/Airport	1,719,237	
C0056 - Creston/Golden Hill/Oak Meadows	370,425	
C0057 - Union Rd/Golden Hill/Hwy 46	999,147	
C0058 - Spring St/1st to 15th	4,041,883	
C0059 - Creston Rd/S. River to Rolling Hills	1,081,869	
C0060 - Sherwood/Creston/Linne	231,864	
C0061 - Spring St/24th to 36th	9,413	
C0062 - Vine St/1st to 36th	211,912	
C0084 - 24th St Bridge Rehabilitation	229,314	
C0085 - Annual Slurry Seal/Chip Seal	432,010	
C0106 - East Side Light Rehabilitation	80,670	
C0110- Dry Creek Road Improvements	53,611	
X0008 - 13th St Bridge Improvement	300,000	
TOTAL	\$ 17,197,230	