

**City of Paso Robles
Supplemental Sales Tax
Revenue & Expense**

	SALES TAX COLLECTED	INTEREST	GRANT REVENUE	MISC/48020	TRANSFERS IN/48990	TOTAL REVENUE	EXPENSES	TRANSFERS OUT/58990	TOTAL EXPENSES	ACCT BALANCE
FY 2013	578,836					578,836	(140,163)		(140,163)	438,673
FY 2014	4,420,460	54,613			270,139	4,745,212	(935,186)	(739,300)	(1,674,486)	3,509,399
FY 2015	4,600,283	42,257				4,642,540	(2,908,501)	(300,000)	(3,208,501)	4,943,438
FY 2016	4,526,680	32,385	1,106,890	288	300,773	5,967,018	(5,235,131)	0	(5,235,131)	5,675,325
JULY	455,973	0	0	0	0	455,973	(120)	0	(120)	5,399,291
AUGUST	317,900	0	27,091	0	0	344,991	(65,085)	0	(65,085)	5,679,197
SEPTEMBER	423,900	2,955	0	0	0	426,855	(91,999)	0	(91,999)	6,014,053
OCTOBER	414,525	0	0	0	0	414,525	(485,809)	0	(485,809)	5,942,770
NOVEMBER	316,300	0	0	0	0	316,300	(351,960)	0	(351,960)	5,907,110
DECEMBER	421,700	12,275	50,233	0	0	484,208	(528,542)	0	(528,542)	5,862,775
JANUARY	374,942	0	0	0	0	374,942	(628,317)	0	(628,317)	5,609,401
FEBRUARY	284,700	0	0	0	0	284,700	(389,379)	0	(389,379)	5,504,721
MARCH	379,600	10,203	402,326	178	0	792,307	(868,534)	0	(868,534)	5,428,495
APRIL	388,639	0	0	0	0	388,639	(434,676)	0	(434,676)	5,382,458
MAY	320,800	0	0	110	0	320,910	(773,311)	0	(773,311)	4,930,057
JUNE	427,700	6,953	627,240	0	300,773	1,362,666	(617,398)	0	(617,398)	5,675,325
FY 2017										
JULY	415,083	0	0	0	0	415,083	(5,413)	0	(5,413)	6,084,995
AUGUST	320,000	0	0	60	0	320,060	(47,920)	0	(47,920)	6,357,134
SEPTEMBER	426,600	0	0	0	0	426,600	(349,215)	0	(349,215)	6,434,519
OCTOBER		0	42,340	0	0	42,340	(1,714,124)	0	(1,714,124)	4,762,736
NOVEMBER		0	0	0	0	0	(637,700)	0	(637,700)	4,125,036
DECEMBER		0	0	0	0	0	(139,660)	0	(139,660)	3,985,376
JANUARY										
FEBRUARY										
MARCH										
APRIL										
MAY										
JUNE										
TOTAL TO DATE	15,287,942	129,255	1,149,231	348	570,912	17,137,688	(12,113,012)	(1,039,300)	(13,152,312)	

ENCUMBERANCES TO DATE	(1,721,350)
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*Includes Accruals for Grant money that has not been rec'd as of 12/20/16	
C0053	7,600
C0050	24,470
C0055	24,920
C0057	14,900
Total Rev Accr'l's	<u>71,890</u>
C0053-Rec'd 6/30	282,458
C0053-Rec'd 9/23	272,892
	<u>555,350</u>
Total	627,240

City of Paso Robles Supplemental Sales Tax Revenue & Expense

	TOTAL REVENUE	TOTAL EXPENSES	ACCT BALANCE
<u>FY 2013</u>	578,836	(140,163)	438,673
<u>FY 2014</u>	4,745,212	(1,674,486)	3,509,398
<u>FY 2015</u>	4,642,540	(3,208,501)	4,943,438
<u>FY 2016</u>	5,967,018	(5,235,131)	5,675,325
JULY	455,973	(120)	5,399,291
AUGUST	344,991	(65,085)	5,679,197
SEPTEMBER	426,855	(91,999)	6,014,053
OCTOBER	414,525	(485,809)	5,942,770
NOVEMBER	316,300	(351,960)	5,907,110
DECEMBER	484,208	(528,542)	5,862,775
JANUARY	374,942	(628,317)	5,609,401
FEBRUARY	284,700	(389,379)	5,504,721
MARCH	792,307	(868,534)	5,428,495
APRIL	388,639	(434,676)	5,382,458
MAY	320,910	(773,311)	4,930,057
JUNE	1,362,666	(617,398)	5,675,325
<u>FY 2017</u>			
JULY	415,083	(5,413)	6,084,995
AUGUST	320,060	(47,920)	6,357,134
SEPTEMBER	426,600	(349,215)	6,434,519
OCTOBER	42,340	(1,714,124)	4,762,736
NOVEMBER	0	(637,700)	4,125,036
DECEMBER	0	(139,660)	3,985,376
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
TOTAL REVENUE TO DATE	17,137,688		
TOTAL EXPENSES TO DATE		(13,152,312)	
Encumberances to Date			(2,268,943)
Fund Balance after Encumberances			4,165,577

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

<u>Revenue</u>		COMMENTS
SALES TAX	\$15,287,942	
GRANT REVENUE	\$1,149,231	
INTEREST	\$129,255	
MISC	\$348	
Transfers In	\$570,912	
TOTAL	\$17,137,688	
<u>Expense</u>		
PROFESSIONAL SERVICES	(\$2,742,361)	ENGINEERING SERVICES
CONSTRUCTION EXPENSE	(\$9,340,473)	ACTUAL STREET/ROAD CONSTRUCTION
MISC	(\$30,178)	NEWSPAPER, COURIER, ETC
TRANSFERS OUT	(\$1,039,300)	
TOTAL	(\$13,152,312)	