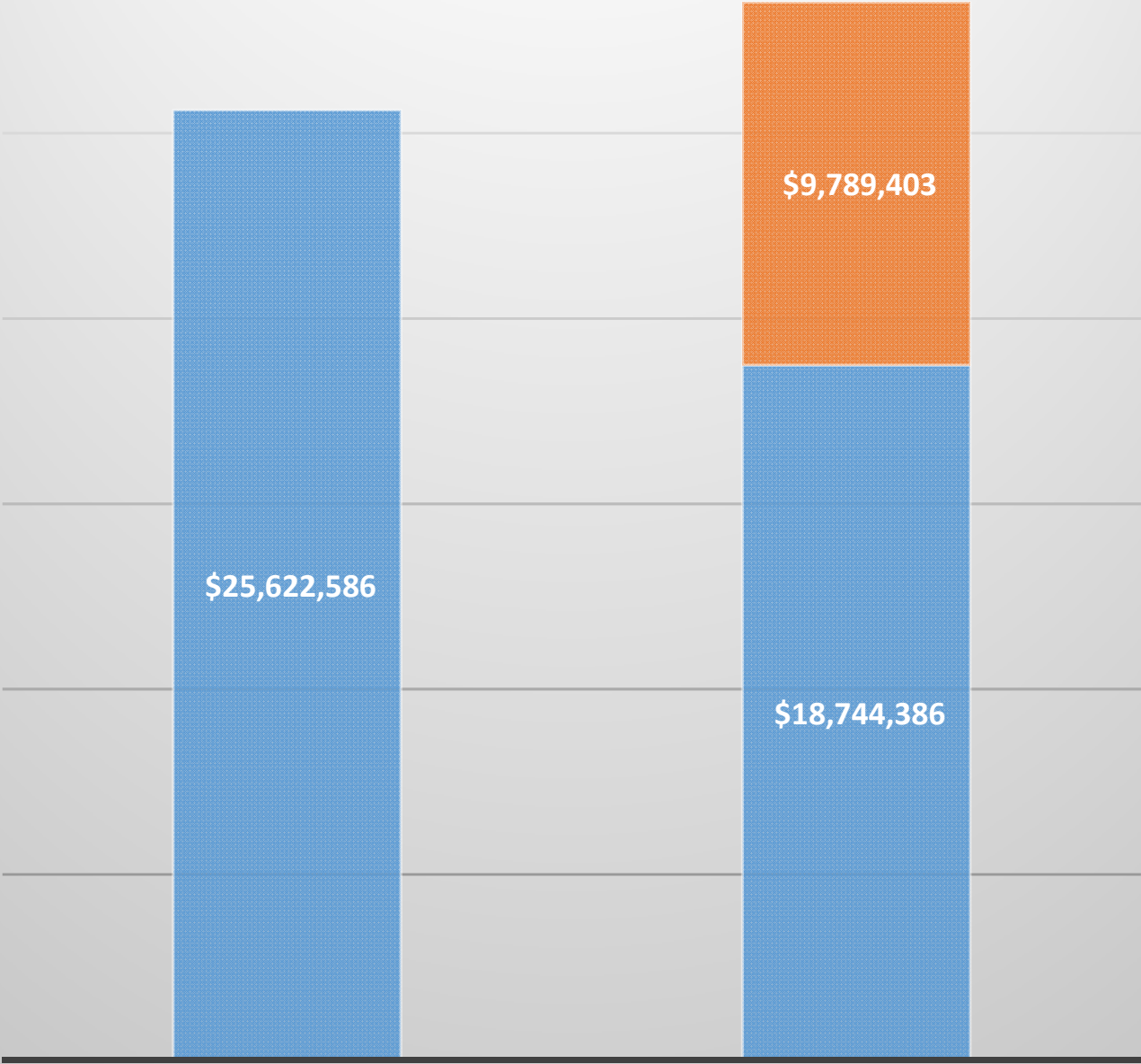


# Supplemental Sales Tax



REVENUE

EXPENDED ON ROADS

2012 Through June 2018

Actual Encumbered

# City of Paso Robles

## Supplemental Sales Tax Revenue & Expense

|                         | <u>TOTAL REVENUE</u> | <u>TOTAL EXPENSES</u>  | <u>CASH BALANCE</u>   |
|-------------------------|----------------------|------------------------|-----------------------|
| <b>FY 2012-13</b>       | \$ 578,836           | \$ (140,163)           | \$ 438,673            |
| <b>FY 2013-14</b>       | 4,745,212            | (1,674,486)            | 3,509,398             |
| <b>FY 2014-15</b>       | 4,642,540            | (3,208,501)            | 4,943,438             |
| <b>FY 2015-16</b>       | 5,633,859            | (5,235,131)            | 5,342,167             |
| <b>FY 2016-17</b>       | 5,515,787            | (5,494,084)            | 5,363,870             |
| <b>FY 2017-18</b>       |                      |                        |                       |
| JULY                    | 532,678              | -                      | 5,896,548             |
| AUGUST                  | 325,700              | (548,784)              | 5,673,464             |
| SEPTEMBER               | 434,300              | (425,720)              | 5,682,044             |
| OCTOBER                 | 484,288              | (134,785)              | 6,031,547             |
| 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                | 289,500              | (65,111)               | 7,370,516             |
| MARCH                   | 564,631              | (47,549)               | 7,887,598             |
| APRIL                   | 423,154              | (94,164)               | 8,216,588             |
| MAY                     | -                    | (429,647)              | 7,786,941             |
| JUNE                    | 114,605              | (1,023,346)            | 6,878,200             |
| <b>TOTAL FY 2017-18</b> | <u>4,506,351</u>     | <u>(2,992,021)</u>     | <u>6,878,200</u>      |
| <br>                    |                      |                        |                       |
| TOTAL REVENUE-TO-DATE   | <u>\$ 25,622,586</u> |                        |                       |
| TOTAL EXPENSES-TO-DATE  |                      | <u>\$ (18,744,386)</u> |                       |
| TOTAL COMMITTED-TO-DATE |                      |                        | <u>(9,789,403)</u>    |
| AVAILABLE FUND BALANCE  |                      |                        | <u>\$ (2,911,203)</u> |

# City of Paso Robles

## Supplemental Sales Tax

### Revenue & Expense Since June 2013

|  | <u>ACTUAL</u>        | <u>PROJECT<br/>BUDGET<br/>REMAINING</u> | <u>COMMENTS</u> |
|--|----------------------|---|-----------------|
| <b><u>REVENUES-TO-DATE</u></b>               |                      |   |                 |
| Sales Tax                                    | \$ 22,915,857        |   |                 |
| Grant Revenue                                | 2,339,372            |   |                 |
| Interest                                     | 96,870               |   |                 |
| Miscellaneous                                | 348                  |   |                 |
| Transfers In                                 | 270,139              |   |                 |
| Total  | <u>\$ 25,622,586</u> |   |                 |
| <b><u>EXPENSES-TO-DATE</u></b>               |                      |   |                 |
| Professional Services                        | \$ 141,249           | \$ -                                    |                 |
| C0028 - 21st St Green Update                 | 454,300              | -                                       |                 |
| C0045 - Spring St/16th to 24th               | 1,222,338            | 200,000                                 |                 |
| C0046 - Four Rd Project                      | 1,715,251            | -                                       |                 |
| C0050 - Three Rd Project                     | 826,723              | -                                       |                 |
| C0053 - 12th St/Spring to Fresno             | 2,791,509            | 826,291                                 |                 |
| 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                | 4,045,346            | -                                       |                 |
| C0059 - Creston Rd/S. River to Rolling Hills | 1,180,342            | 414,658                                 |                 |
| C0060 - Sherwood/Creston/Linne               | 471,793              | 1,878,207                               |                 |
| C0061 - Spring St/24th to 36th               | 9,413                | 3,799,872                               |                 |
| C0062 - Vine St/1st to 36th                  | 212,042              | 513,793                                 |                 |
| C0084 - 24th St Bridge Rehabilitation        | 248,717              | 585,028                                 |                 |
| C0085 - Annual Slurry Seal/Chip Seal         | 782,563              | 1,111,333                               |                 |
| C0106 - East Side Light Rehabilitation       | 874,786              | 322,765                                 |                 |
| C0110- Dry Creek Road Improvements           | 94,204               | 137,456                                 |                 |
| X0008 - 13th St Bridge Improvement           | 300,000              | -                                       |                 |
| Total  | <u>\$ 18,744,386</u> | <u>\$ 9,789,403</u>                     |                 |