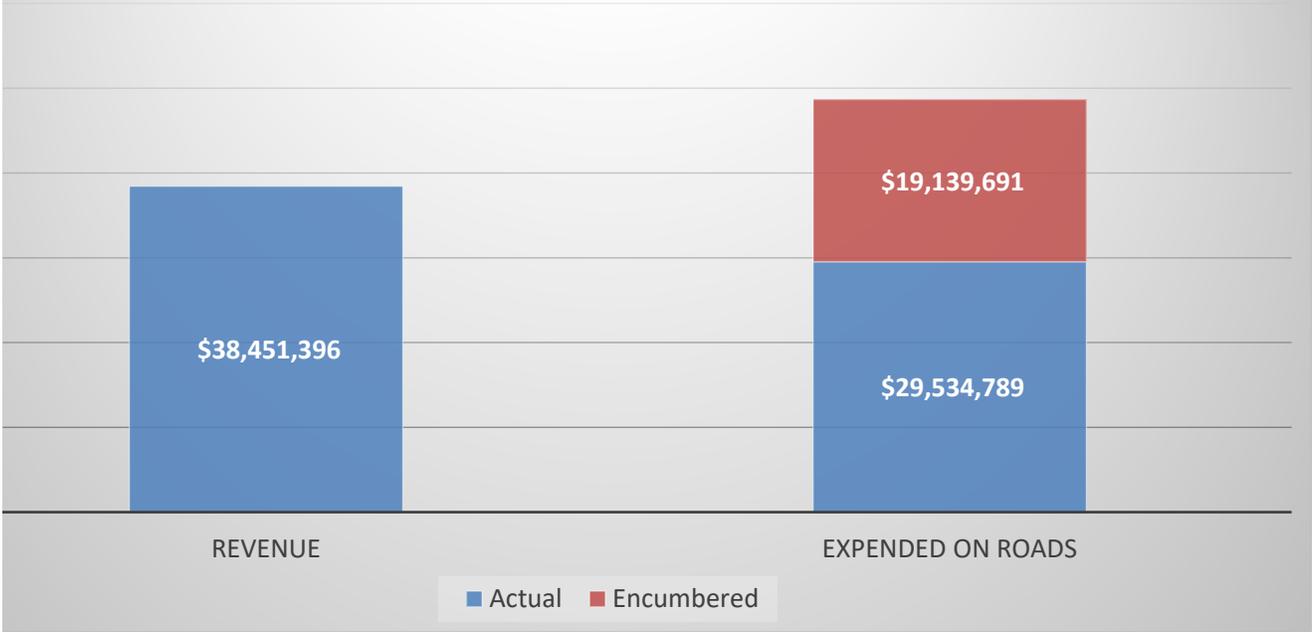


### Supplemental Sales Tax Program 2012-to-Date



# 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)	5,342,166
<b>FY 2016-17</b>	5,515,787	(5,522,650)	5,335,303
<b>FY 2017-18</b>	5,358,232	(3,844,988)	6,848,547
<b>FY 2018-19</b>	6,167,609	(4,809,345)	8,206,811
JULY	411,242	(1,279)	8,616,774
AUGUST	500,712	(74,536)	9,042,950
SEPTEMBER	412,042	(288,901)	9,166,091
OCTOBER	384,932	(101,574)	9,449,449
NOVEMBER	844,868	(152,449)	10,141,868
DECEMBER	501,813	(409,642)	10,234,039
JANUARY	322,519	(225,301)	10,331,257
FEBRUARY	351,097	(275,997)	10,406,357
MARCH	277,424	(74,919)	10,608,862
APRIL	303,521	(104,040)	10,808,343
MAY	479,426	(93,859)	11,193,910
JUNE	544,617	(1,386,896)	10,351,631
<b><u>FY 2019-20</u></b>	<u>5,334,213</u>	<u>(3,189,393)</u>	<u>10,351,631</u>
JULY	475,108	(12,653)	10,814,086
AUGUST	-	(1,468,607)	9,345,479
SEPTEMBER	-	(428,872)	8,916,607
OCTOBER			
NOVEMBER			
DECEMBER			
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
<b><u>FY 2020-21</u></b>	<u>475,108</u>	<u>(1,910,132)</u>	<u>8,916,607</u>
TOTAL REVENUE-TO-DATE	<u>\$ 38,451,396</u>		
TOTAL EXPENSES-TO-DATE		<u>\$ (29,534,789)</u>	
TOTAL COMMITTED-TO-DATE			(19,139,691)
AVAILABLE FUND BALANCE			<u>\$ (10,223,084)</u>

# City of Paso Robles

## Supplemental Sales Tax

### Revenue & Expense Since June 2013

	ACTUAL	PROJECT BUDGET REMAINING	COMMENTS
<b><u>REVENUES-TO-DATE</u></b>			
Sales Tax	\$ 34,152,294		
Grant Revenue	3,202,794		
Interest	96,870		
Miscellaneous	645,903		
Transfers In	353,535		
Total	<u>\$ 38,451,396</u>		
<b><u>EXPENSES-TO-DATE</u></b>			
Professional Services	\$ 141,249	\$ -	
X0008 - 13th St Bridge Improvement	300,000	-	
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	2,795,245	-	
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	4,064,909	-	
C0059 - Creston Rd/S. River to Rolling Hills	1,801,342	4,293,657	
C0060 - Sherwood/Creston/Linne	2,390,119	-	
C0061 - Spring St/24th to 36th	2,410,402	689,598	
C0062 - Vine St/1st to 36th	603,617	-	
C0084 - 24th St Bridge Rehabilitation	643,159	1,290,586	
C0085 - Annual Slurry Seal/Chip Seal	1,893,896	-	
C0105 - 13th Street Pedestrian Improvements	1,330,791	-	
C0106 - East Side Light Rehabilitation	1,089,444	-	
C0110 - Dry Creek Road Improvements	496,792	5,784,868	
C0119 - Union Road along BSP	1,511,776	488,224	
C0137 - 13th St/Niblick Bridge Deck Resurface	-	2,006,500	
C0139 - Ramada Drive/Vendels Circle Road Repair	355,385	-	
C0143 - West Side Road Repairs	114,242	971,258	
C0159 - Jardine Road Pavement Repairs	-	500,000	
C0162 - Zone 4G/4D Street Repairs	-	2,135,000	
C0163 - Olive/16th-20th Street Repairs	-	980,000	
Total	<u>\$ 29,534,789</u>	<u>\$ 19,139,691</u>	

**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
<b>FY 2012-13</b>	578,836					578,836	(140,163)		(140,163)	438,673
<b>FY 2013-14</b>	4,420,460	54,613			270,139	4,745,212	(935,186)	(739,300)	(1,674,486)	3,509,399
<b>FY 2014-15</b>	4,600,283	42,257				4,642,540	(2,908,501)	(300,000)	(3,208,501)	4,943,438
<b>FY 2015-16</b>	4,526,680	0	1,106,890	288	0	5,633,859	(5,235,131)	0	(5,235,131)	5,342,167
<b>FY 2016-17</b>	4,596,531	0	919,197	60	0	5,515,787	(4,329,255)	0	(5,522,650)	5,335,303
<b>FY 2017-18</b>	5,022,128	0	336,103	0	0	5,358,232	(3,844,988)	0	(3,844,988)	6,848,547
<b>FY 2018-19</b>	5,122,788	0	367,622	593,804	83,396	6,167,609	(4,809,345)	0	(4,809,345)	8,206,810
JULY	411,242	0	0	0	0	411,242	(1,279)	0	(1,279)	8,616,773
AUGUST	500,712	0	0	0	0	500,712	(74,536)	0	(74,536)	9,042,949
SEPTEMBER	412,042	0	0	0	0	412,042	(288,901)	0	(288,901)	9,166,090
OCTOBER	384,932	0	0	0	0	384,932	(101,574)	0	(101,574)	9,449,448
NOVEMBER	471,115	0	373,753	0	0	844,868	(152,449)	0	(152,449)	10,141,866
DECEMBER	501,813	0	0	0	0	501,813	(409,642)	0	(409,642)	10,234,037
JANUARY	322,519	0	0	0	0	322,519	(225,301)	0	(225,301)	10,331,255
FEBRUARY	351,097	0	0	0	0	351,097	(275,997)	0	(275,997)	10,406,356
MARCH	277,424	0	0	0	0	277,424	(74,919)	0	(74,919)	10,608,861
APRIL	303,521	0	0	0	0	303,521	(104,040)	0	(104,040)	10,808,342
MAY	479,426	0	0	0	0	479,426	(93,859)	0	(93,859)	11,193,910
JUNE	445,388	0	99,229	0	0	544,617	(1,386,896)	0	(1,386,896)	10,351,632
<b>FY 2019-20</b>	4,861,231	0	472,982	0	0	5,334,213	(3,189,392)	0	(3,189,392)	10,351,632
JULY	423,358	0	0	51,750	0	475,108	(12,653)	0	(12,653)	10,814,086
AUGUST						0	(1,468,607)	0	(1,468,607)	9,345,479
SEPTEMBER						0	(428,872)	0	(428,872)	8,916,606
OCTOBER						0			0	8,916,606
NOVEMBER						0			0	8,916,606
DECEMBER						0			0	8,916,606
JANUARY						0			0	8,916,606
FEBRUARY						0			0	8,916,606
MARCH						0			0	8,916,606
APRIL						0			0	8,916,606
MAY						0			0	8,916,606
JUNE						0			0	8,916,606
<b>FY 2020-21</b>	423,358	0	0	51,750	0	475,108	(1,910,133)	0	(1,910,133)	8,916,606
<b>TOTAL TO DATE</b>	34,152,294	96,870	3,202,794	645,902	353,535	38,451,396	(27,302,094)	(1,039,300)	(29,534,789)	