



City Treasurer Financial Report

Fund 31 (2E) Project Update

REVENUES				
	2018 ADJUSTED	Feb-18 ACTUAL	YTD	% of Budget
Beginning Fund Balance	\$33,156,876	\$0	\$33,403,756	101%
2E Sales Tax	\$3,152,416	\$236,410	\$236,410	7%
2E Use Tax	\$152,370	\$19,351	\$19,351	13%
2E Building Use Tax	\$233,333	\$11,697	\$11,697	5%
2E Auto Use Tax	\$283,333	\$26,203	\$26,203	9%
TOTAL TAXES	\$3,821,452	\$293,661	\$293,661	8%
INTEREST INCOME	\$344,856	\$34,601	\$70,420	20%
TOTAL REVENUE	\$37,323,184	\$328,262	\$33,767,837	90%
EXPENDITURES				
	2018 ADJUSTED	Feb-18 ACTUAL	YTD	% of Budget
CLEAR CREEK CROSSING				
Professional Services	\$1,101,312	\$779	\$779	0%
Construction	\$8,800,000	\$0	\$0	\$0
TOTAL CLEAR CREEK CROSSING	\$9,901,312	\$779	\$779	0%
GOLD LINE STATION				
Professional Services	\$557,116	\$16,807	\$16,807	3%
Visioning	\$15,238	\$0	\$0	0%
ROW	\$1,500,000	\$0	\$0	0%
TOTAL GOLD LINE STATION	\$2,072,354	\$16,807	\$16,807	1%
WADSWORTH EA				
Professional Services	\$562,046	\$1,061	\$1,061	0%
TOTAL WADSWORTH	\$562,046	\$1,061	\$1,061	0%
ANDERSON PARK				
Professional	\$600,000	\$9,532	\$9,532	2%
Waterline	\$170,750	\$413	\$413	0%
Construction	\$1,100,000	\$0	\$0	0%
TOTAL ANDERSON PARK	\$1,870,750	\$9,945	\$9,945	1%
DEBT PAYMENTS				
2E DEBT SERVICE - PRINCIPAL	\$2,400,000	\$0	\$0	0%
2E DEBT SERVICE - INTEREST	\$1,105,300	\$0	\$0	0%
TOTAL DEBT SERVICE	\$3,505,300	\$0	\$0	0%
PROJECT EXPENDITURES	\$14,406,462	\$28,592	\$28,592	0%
DEBT SERVICE EXPENDITURES	\$3,505,300	\$0	\$0	0%
TOTAL 2E EXPENDITURES	\$17,911,762	\$28,592	\$28,592	0%