



# City Treasurer Financial Report

## Fund 31 (2E) Project Update

<b>REVENUES</b>				
	<b>2018 ADJUSTED</b>	<b>May-18 ACTUAL</b>	<b>YTD</b>	<b>% of Budget</b>
<b>Beginning Fund Balance</b>	<b>\$33,604,584</b>	<b>\$0</b>	<b>\$33,403,756</b>	<b>99%</b>
2E Sales Tax	\$3,152,416	\$238,837	\$974,514	31%
2E Use Tax	\$152,370	\$21,238	\$60,282	40%
2E Building Use Tax	\$233,333	\$84,746	\$133,550	57%
2E Auto Use Tax	\$283,333	\$23,178	\$95,507	34%
<b>TOTAL TAXES</b>	<b>\$3,821,452</b>	<b>\$367,999</b>	<b>\$1,263,853</b>	<b>33%</b>
<b>INTEREST INCOME</b>	<b>\$344,856</b>	<b>\$48,606</b>	<b>\$205,452</b>	<b>60%</b>
<b>TOTAL REVENUE</b>	<b>\$37,770,892</b>	<b>\$416,605</b>	<b>\$34,873,061</b>	<b>92%</b>
<b>EXPENDITURES</b>				
	<b>2018 ADJUSTED</b>	<b>May-18 ACTUAL</b>	<b>YTD</b>	<b>% of Budget</b>
<b>CLEAR CREEK CROSSING</b>				
Professional Services	\$1,101,312	\$14,935	\$15,714	1%
Construction	\$8,800,000	\$0	\$0	\$0
<b>TOTAL CLEAR CREEK CROSSING</b>	<b>\$9,901,312</b>	<b>\$14,935</b>	<b>\$15,714</b>	<b>0%</b>
<b>GOLD LINE STATION</b>				
Professional Services	\$557,116	\$6,294	\$49,907	9%
Visioning	\$15,238	\$0	\$0	0%
ROW	\$1,500,000	\$0	\$0	0%
<b>TOTAL GOLD LINE STATION</b>	<b>\$2,072,354</b>	<b>\$6,294</b>	<b>\$49,907</b>	<b>2%</b>
<b>WADSWORTH EA</b>				
Professional Services	\$562,046	\$386	\$1,447	0%
<b>TOTAL WADSWORTH</b>	<b>\$562,046</b>	<b>\$386</b>	<b>\$1,447</b>	<b>0%</b>
<b>ANDERSON PARK</b>				
Professional	\$600,000	\$49,278	\$151,894	25%
Waterline	\$170,750	\$0	\$137,586	81%
Construction	\$1,547,708	\$0	\$569	0%
<b>TOTAL ANDERSON PARK</b>	<b>\$2,318,458</b>	<b>\$49,278</b>	<b>\$290,049</b>	<b>13%</b>
<b>DEBT PAYMENTS</b>				
2E DEBT SERVICE - PRINCIPAL	\$2,400,000	\$0	\$0	0%
2E DEBT SERVICE - INTEREST	\$1,105,300	\$552,650	\$552,650	50%
<b>TOTAL DEBT SERVICE</b>	<b>\$3,505,300</b>	<b>\$552,650</b>	<b>\$552,650</b>	<b>16%</b>
<b>PROJECT EXPENDITURES</b>	<b>\$14,854,170</b>	<b>\$70,894</b>	<b>\$357,117</b>	<b>2%</b>
<b>DEBT SERVICE EXPENDITURES</b>	<b>\$3,505,300</b>	<b>\$552,650</b>	<b>\$552,650</b>	<b>16%</b>
<b>TOTAL 2E EXPENDITURES</b>	<b>\$18,359,470</b>	<b>\$623,544</b>	<b>\$909,767</b>	<b>5%</b>