

## City Treasurer Financial Report

### Fund 31 (2E) Project Update

<b>REVENUES</b>				
	<b>2018 ADJUSTED</b>	<b>Jul-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	\$298,882	\$1,529,080	49%
2E Use Tax	\$152,370	\$17,549	\$108,413	71%
2E Building Use Tax	\$233,333	\$36,832	\$182,962	78%
2E Auto Use Tax	\$283,333	\$25,838	\$144,097	51%
<b>TOTAL TAXES</b>	<b>\$3,821,452</b>	<b>\$379,102</b>	<b>\$1,964,552</b>	<b>51%</b>
<b>INTEREST INCOME</b>	<b>\$344,856</b>	<b>\$52,475</b>	<b>\$306,571</b>	<b>89%</b>
<b>TOTAL REVENUE</b>	<b>\$37,770,892</b>	<b>\$431,577</b>	<b>\$35,674,880</b>	<b>94%</b>
<b>EXPENDITURES</b>				
	<b>2018 ADJUSTED</b>	<b>Jul-18 ACTUAL</b>	<b>YTD</b>	<b>% of Budget</b>
<b>CLEAR CREEK CROSSING</b>				
Professional Services	\$1,101,312	\$7,342	\$44,569	4%
Construction	\$8,800,000	\$0	\$0	\$0
<b>TOTAL CLEAR CREEK CROSSING</b>	<b>\$9,901,312</b>	<b>\$7,342</b>	<b>\$44,569</b>	<b>0%</b>
<b>GOLD LINE STATION</b>				
Professional Services	\$557,116	\$5,158	\$64,276	12%
Visioning	\$15,238	\$0	\$3,213	21%
ROW	\$1,499,500	\$0	\$0	0%
<b>TOTAL GOLD LINE STATION</b>	<b>\$2,071,854</b>	<b>\$5,158</b>	<b>\$67,489</b>	<b>3%</b>
<b>WADSWORTH EA</b>				
Professional Services	\$562,046	\$2,723	\$9,694	2%
<b>TOTAL WADSWORTH</b>	<b>\$562,046</b>	<b>\$2,723</b>	<b>\$9,694</b>	<b>2%</b>
<b>ANDERSON PARK</b>				
Professional	\$600,000	\$54,519	\$206,413	34%
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>\$54,519</b>	<b>\$344,568</b>	<b>15%</b>
<b>ISSUANCE COSTS</b>				
Professional Services	\$500	\$0	\$500	0%
<b>TOTAL ISSUANCE COSTS</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>0%</b>
<b>DEBT PAYMENTS</b>				
2E DEBT SERVICE - PRINCIPAL	\$2,400,000	\$0	\$0	0%
2E DEBT SERVICE - INTEREST	\$1,105,300	\$0	\$552,650	50%
<b>TOTAL DEBT SERVICE</b>	<b>\$3,505,300</b>	<b>\$0</b>	<b>\$552,650</b>	<b>16%</b>
<b>PROJECT EXPENDITURES</b>	<b>\$14,853,670</b>	<b>\$69,742</b>	<b>\$466,319</b>	<b>3%</b>
<b>DEBT SERVICE EXPENDITURES</b>	<b>\$3,505,800</b>	<b>\$0</b>	<b>\$553,150</b>	<b>16%</b>
<b>TOTAL 2E EXPENDITURES</b>	<b>\$18,359,470</b>	<b>\$69,742</b>	<b>\$1,019,469</b>	<b>6%</b>