

City Treasurer Financial Report

Fund 31 (2E) Project Update

REVENUES				
	2018 ADJUSTED	Aug-18 ACTUAL	YTD	% of Budget
Beginning Fund Balance	\$33,604,584	\$0	\$33,403,756	99%
2E Sales Tax	\$3,152,416	\$260,632	\$1,789,713	57%
2E Use Tax	\$152,370	\$21,333	\$129,747	85%
2E Building Use Tax	\$233,333	\$12,106	\$195,069	84%
2E Auto Use Tax	\$283,333	\$27,040	\$171,136	60%
TOTAL TAXES	\$3,821,452	\$321,111	\$2,285,664	60%
INTEREST INCOME	\$344,856	\$52,294	\$358,865	104%
TOTAL REVENUE	\$37,770,892	\$373,405	\$36,048,285	95%
EXPENDITURES				
	2018 ADJUSTED	Aug-18 ACTUAL	YTD	% of Budget
CLEAR CREEK CROSSING				
Professional Services	\$1,101,312	\$0	\$44,569	4%
Construction	\$8,800,000	\$2,092,334	\$2,092,334	24%
TOTAL CLEAR CREEK CROSSING	\$9,901,312	\$2,092,334	\$2,136,902	22%
GOLD LINE STATION				
Professional Services	\$934,019	\$0	\$64,276	7%
Visioning	\$3,213	\$0	\$3,213	100%
ROW	\$1,131,855	\$0	\$0	0%
TOTAL GOLD LINE STATION	\$2,069,087	\$0	\$67,489	3%
WADSWORTH EA				
Professional Services	\$562,046	\$40,610	\$50,303	9%
TOTAL WADSWORTH	\$562,046	\$40,610	\$50,303	9%
ANDERSON PARK				
Professional	\$600,000	\$84,006	\$290,419	48%
Waterline	\$170,750	\$0	\$137,586	81%
Construction	\$1,547,708	\$0	\$569	0%
TOTAL ANDERSON PARK	\$2,318,458	\$84,006	\$428,573	18%
ISSUANCE COSTS				
Professional Services	\$3,267	\$2,767	\$3,267	100%
TOTAL ISSUANCE COSTS	\$3,267	\$2,767	\$3,267	100%
DEBT PAYMENTS				
2E DEBT SERVICE - PRINCIPAL	\$2,400,000	\$0	\$0	0%
2E DEBT SERVICE - INTEREST	\$1,105,300	\$0	\$552,650	50%
TOTAL DEBT SERVICE	\$3,505,300	\$0	\$552,650	16%
PROJECT EXPENDITURES	\$14,850,903	\$2,216,949	\$2,683,268	18%
DEBT SERVICE EXPENDITURES	\$3,508,567	\$2,767	\$555,917	16%
TOTAL 2E EXPENDITURES	\$18,359,470	\$2,219,716	\$3,239,185	18%