



# City Treasurer Financial Report

## Fund 31 (2E) Project Update

<b>REVENUES</b>				
	<b>2018 ADJUSTED</b>	<b>Mar-18 ACTUAL</b>	<b>YTD</b>	<b>% of Budget</b>
<b>Beginning Fund Balance</b>	<b>\$33,156,876</b>	<b>\$0</b>	<b>\$33,403,756</b>	<b>101%</b>
2E Sales Tax	\$3,152,416	\$207,691	\$444,101	14%
2E Use Tax	\$152,370	\$9,787	\$29,138	19%
2E Building Use Tax	\$233,333	\$17,244	\$28,941	12%
2E Auto Use Tax	\$283,333	\$23,735	\$49,938	18%
<b>TOTAL TAXES</b>	<b>\$3,821,452</b>	<b>\$258,457</b>	<b>\$552,118</b>	<b>14%</b>
<b>INTEREST INCOME</b>	<b>\$344,856</b>	<b>\$41,802</b>	<b>\$112,222</b>	<b>33%</b>
<b>TOTAL REVENUE</b>	<b>\$37,323,184</b>	<b>\$300,259</b>	<b>\$34,068,097</b>	<b>91%</b>
<b>EXPENDITURES</b>				
	<b>2018 ADJUSTED</b>	<b>Mar-18 ACTUAL</b>	<b>YTD</b>	<b>% of Budget</b>
<b>CLEAR CREEK CROSSING</b>				
Professional Services	\$1,101,312	\$0	\$779	0%
Construction	\$8,800,000	\$0	\$0	\$0
<b>TOTAL CLEAR CREEK CROSSING</b>	<b>\$9,901,312</b>	<b>\$0</b>	<b>\$779</b>	<b>0%</b>
<b>GOLD LINE STATION</b>				
Professional Services	\$557,116	\$26,806	\$43,613	8%
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>\$26,806</b>	<b>\$43,613</b>	<b>2%</b>
<b>WADSWORTH EA</b>				
Professional Services	\$562,046	\$0	\$1,061	0%
<b>TOTAL WADSWORTH</b>	<b>\$562,046</b>	<b>\$0</b>	<b>\$1,061</b>	<b>0%</b>
<b>ANDERSON PARK</b>				
Professional	\$600,000	\$0	\$9,532	2%
Waterline	\$170,750	\$136,943	\$137,356	80%
Construction	\$1,100,000	\$0	\$0	0%
<b>TOTAL ANDERSON PARK</b>	<b>\$1,870,750</b>	<b>\$136,943</b>	<b>\$146,888</b>	<b>8%</b>
<b>DEBT PAYMENTS</b>				
2E DEBT SERVICE - PRINCIPAL	\$2,400,000	\$0	\$0	0%
2E DEBT SERVICE - INTEREST	\$1,105,300	\$0	\$0	0%
<b>TOTAL DEBT SERVICE</b>	<b>\$3,505,300</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>PROJECT EXPENDITURES</b>	<b>\$14,406,462</b>	<b>\$163,748</b>	<b>\$192,340</b>	<b>1%</b>
<b>DEBT SERVICE EXPENDITURES</b>	<b>\$3,505,300</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL 2E EXPENDITURES</b>	<b>\$17,911,762</b>	<b>\$163,748</b>	<b>\$192,340</b>	<b>1%</b>