

City Treasurer Financial Report

Fund 31 (2E) Project Update

REVENUES				
	2018 ADJUSTED	Jun-18 ACTUAL	YTD	% of Budget
Beginning Fund Balance	\$33,604,584	\$0	\$33,403,756	99%
2E Sales Tax	\$3,152,416	\$255,684	\$1,230,198	39%
2E Use Tax	\$152,370	\$30,582	\$90,864	60%
2E Building Use Tax	\$233,333	\$12,580	\$146,130	63%
2E Auto Use Tax	\$283,333	\$22,751	\$118,258	42%
TOTAL TAXES	\$3,821,452	\$321,597	\$1,585,450	41%
INTEREST INCOME	\$344,856	\$48,645	\$254,097	74%
TOTAL REVENUE	\$37,770,892	\$370,243	\$35,243,304	93%
EXPENDITURES				
	2018 ADJUSTED	Jun-18 ACTUAL	YTD	% of Budget
CLEAR CREEK CROSSING				
Professional Services	\$1,101,312	\$21,513	\$37,227	3%
Construction	\$8,800,000	\$0	\$0	\$0
TOTAL CLEAR CREEK CROSSING	\$9,901,312	\$21,513	\$37,227	0%
GOLD LINE STATION				
Professional Services	\$557,116	\$9,210	\$59,117	11%
Visioning	\$15,238	\$3,213	\$3,213	21%
ROW	\$1,499,500	\$0	\$0	0%
TOTAL GOLD LINE STATION	\$2,071,854	\$12,423	\$62,330	3%
WADSWORTH EA				
Professional Services	\$562,046	\$5,523	\$6,970	1%
TOTAL WADSWORTH	\$562,046	\$5,523	\$6,970	1%
ANDERSON PARK				
Professional	\$600,000	\$0	\$151,894	25%
Waterline	\$170,750	\$0	\$137,586	81%
Construction	\$1,547,708	\$0	\$569	0%
TOTAL ANDERSON PARK	\$2,318,458	\$0	\$290,049	13%
ISSUANCE COSTS				
Professional Services	\$500	\$500	\$500	0%
TOTAL ISSUANCE COSTS	\$500	\$500	\$500	0%
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	\$14,853,670	\$39,460	\$396,577	3%
DEBT SERVICE EXPENDITURES	\$3,505,800	\$500	\$553,150	16%
TOTAL 2E EXPENDITURES	\$18,359,470	\$39,960	\$949,727	5%