

City Treasurer Financial Report

Fund 31 (2E) Project Update

REVENUES				
	2018 ADJUSTED	Sep-18 ACTUAL	YTD	% of Budget
Beginning Fund Balance	\$31,475,334	\$0	\$33,403,756	106%
2E Sales Tax	\$3,152,416	\$263,163	\$2,052,875	65%
2E Use Tax	\$152,370	\$18,751	\$148,498	97%
2E Building Use Tax	\$233,333	\$188,224	\$383,293	164%
2E Auto Use Tax	\$283,333	\$17,760	\$188,896	67%
2E Audit Proceeds	\$0	\$920	\$920	0%
TOTAL TAXES	\$3,821,452	\$488,818	\$2,774,482	73%
INTEREST INCOME	\$344,856	\$47,773	\$406,638	118%
TOTAL REVENUE	\$35,641,642	\$536,591	\$36,584,876	103%
EXPENDITURES				
	2018 ADJUSTED	Sep-18 ACTUAL	YTD	% of Budget
CLEAR CREEK CROSSING				
Professional Services	\$1,101,312	\$14,989	\$59,557	5%
Construction	\$8,800,000	\$0	\$2,092,334	24%
TOTAL CLEAR CREEK CROSSING	\$9,901,312	\$14,989	\$2,151,891	22%
GOLD LINE STATION				
Professional Services	\$934,019	\$18,492	\$82,767	9%
Visioning	\$3,213	\$0	\$3,213	100%
ROW	\$1,131,855	\$0	\$0	0%
TOTAL GOLD LINE STATION	\$2,069,087	\$18,492	\$85,980	4%
WADSWORTH EA				
Professional Services	\$562,046	\$4,168	\$54,471	10%
TOTAL WADSWORTH	\$562,046	\$4,168	\$54,471	10%
ANDERSON PARK				
Professional	\$600,000	\$0	\$290,419	48%
Waterline	\$170,750	\$0	\$137,586	81%
Construction	\$3,676,958	\$0	\$569	0%
TOTAL ANDERSON PARK	\$4,447,708	\$0	\$428,573	10%
ISSUANCE COSTS				
Professional Services	\$3,267	\$0	\$3,267	100%
TOTAL ISSUANCE COSTS	\$3,267	\$0	\$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	\$16,980,153	\$37,648	\$2,720,916	16%
DEBT SERVICE EXPENDITURES	\$3,508,567	\$0	\$555,917	16%
TOTAL 2E EXPENDITURES	\$20,488,720	\$37,648	\$3,276,833	16%