

City Treasurer Financial Report

Fund 31 (2E) Project Update - **PRELIMINARY**

REVENUES				
	2018 ADJUSTED	Dec-18 PRELIM	YTD	% of Budget
Beginning Fund Balance	\$31,475,334	\$0	\$33,403,756	106%
2E Sales Tax	\$3,152,416	\$657,223	\$3,260,597	103%
2E Use Tax	\$152,370	\$41,715	\$260,926	171%
2E Building Use Tax	\$233,333	\$20,311	\$516,838	222%
2E Auto Use Tax	\$283,333	\$33,342	\$273,094	96%
2E Audit Proceeds	\$0	\$3,370	\$7,031	0%
TOTAL TAXES	\$3,821,452	\$755,962	\$4,318,486	113%
INTEREST INCOME	\$344,856	\$52,962	\$563,228	163%
TOTAL REVENUE	\$35,641,642	\$808,923	\$38,285,471	107%
EXPENDITURES				
	2018 ADJUSTED	Dec-18 ACTUAL	YTD	% of Budget
CLEAR CREEK CROSSING				
Professional Services	\$1,089,312	\$522,847	\$1,165,567	107%
Construction	\$8,800,000	\$0	\$2,092,334	24%
TOTAL CLEAR CREEK CROSSING	\$9,889,312	\$522,847	\$3,257,901	33%
WHEAT RIDGE • WARD STATION				
Professional Services	\$966,019	\$107,320	\$293,044	30%
Visioning	\$3,213	\$0	\$3,213	100%
ROW	\$862,760	\$0	\$0	0%
Construction	\$243,100	\$0	\$0	0%
TOTAL WHEAT RIDGE • WARD STATION	\$2,075,092	\$107,320	\$296,257	14%
WADSWORTH EA				
Professional Services	\$567,446	\$0	\$87,417	15%
TOTAL WADSWORTH	\$567,446	\$0	\$87,417	15%
ANDERSON PARK				
Professional	\$553,090	\$32,937	\$417,565	75%
Waterline	\$144,794	\$0	\$144,793	100%
Construction	\$3,749,824	\$0	\$13,664	0%
TOTAL ANDERSON PARK	\$4,447,708	\$32,937	\$576,022	13%
ISSUANCE COSTS				
Professional Services	\$3,863	\$0	\$3,863	100%
TOTAL ISSUANCE COSTS	\$3,863	\$0	\$3,863	100%
DEBT PAYMENTS				
2E DEBT SERVICE - PRINCIPAL	\$2,400,000	\$0	\$2,400,000	100%
2E DEBT SERVICE - INTEREST	\$1,105,300	\$0	\$1,105,300	100%
TOTAL DEBT SERVICE	\$3,505,300	\$0	\$3,505,300	100%
PROJECT EXPENDITURES	\$16,979,558	\$663,105	\$4,217,597	25%
DEBT SERVICE EXPENDITURES	\$3,509,163	\$0	\$3,509,163	100%
TOTAL 2E EXPENDITURES	\$20,488,721	\$663,105	\$7,726,759	38%