

City Treasurer Financial Report

Fund 31 (2E) Project Update

REVENUES				
	2020	Oct-20	YTD	% of
	ADJUSTED BUDGET	ACTUAL		Budget
2E Sales Tax	\$3,336,480	\$338,741	\$2,576,572	77%
2E Use Tax	\$150,136	\$8,617	\$109,607	73%
2E Building Use Tax	\$528,000	\$30,283	\$332,209	63%
2E Auto Use Tax	\$280,000	\$25,189	\$202,938	72%
2E Audit Proceeds	\$0	\$0	\$629	0%
TOTAL TAXES	\$4,294,616	\$402,830	\$3,221,955	75%
INTEREST INCOME	\$400,000	\$14,523	\$206,553	52%
MISCELLANEOUS INCOME	\$1,673,890	\$0	\$282,034	17%
TOTAL REVENUE	\$6,368,506	\$417,353	\$3,710,542	58%
EXPENDITURES				
	2020	Oct-20	YTD	% of
	ADJUSTED BUDGET	ACTUAL		Budget
CLEAR CREEK CROSSING				
Professional Services	\$860,682	\$0	\$280,840	33%
Construction	\$8,500,000	\$469,364	\$6,877,444	81%
TOTAL CLEAR CREEK CROSSING	\$9,360,682	\$469,364	\$7,158,284	76%
WARD STATION				
Professional Services	\$1,869,543	\$34,638	\$312,603	17%
ROW	\$546,054	\$472	\$588	0%
Construction	\$1,269,157	\$0	\$0	0%
TOTAL WARD STATION	\$3,684,754	\$35,111	\$313,191	8%
WADSWORTH EA				
Professional Services	\$543,314	\$0	\$77,059	14%
ROW	\$4,358,135	\$51,862	\$3,116,162	72%
Construction	\$911,227	\$0	\$0	0%
TOTAL WADSWORTH	\$5,812,676	\$51,862	\$3,193,221	55%
ISSUANCE COSTS				
Professional Services	\$500	\$0	\$500	100%
TOTAL ISSUANCE COSTS	\$500	\$0	\$500	100%
DEBT PAYMENTS				
2E DEBT SERVICE - PRINCIPAL	\$2,465,000	\$0	\$0	0%
2E DEBT SERVICE - INTEREST	\$1,033,300	\$0	\$467,350	45%
TOTAL DEBT SERVICE	\$3,498,300	\$0	\$467,350	13%
PROJECT EXPENDITURES	\$18,858,112	\$556,336	\$10,664,695	57%
DEBT SERVICE EXPENDITURES	\$3,498,800	\$0	\$467,850	13%
TOTAL 2E EXPENDITURES	\$22,356,912	\$556,336	\$11,132,545	50%