

City Treasurer Financial Report

Fund 31 (2E) Project Update

REVENUES				
	2020	Nov-20	YTD	% of
	ADJUSTED BUDGET	ACTUAL		Budget
2E Sales Tax	\$3,336,480	\$288,690	\$2,865,262	86%
2E Use Tax	\$150,136	\$11,843	\$121,450	81%
2E Building Use Tax	\$528,000	\$35,587	\$367,796	70%
2E Auto Use Tax	\$280,000	\$31,988	\$234,926	84%
2E Audit Proceeds	\$0	\$0	\$629	0%
TOTAL TAXES	\$4,294,616	\$368,108	\$3,590,063	84%
INTEREST INCOME	\$400,000	\$16,167	\$222,720	56%
MISCELLANEOUS INCOME	\$1,673,890	\$0	\$282,034	17%
TOTAL REVENUE	\$6,368,506	\$384,275	\$4,094,817	64%
EXPENDITURES				
	2020	Nov-20	YTD	% of
	ADJUSTED BUDGET	ACTUAL		Budget
CLEAR CREEK CROSSING				
Professional Services	\$860,682	\$98,476	\$379,316	44%
Construction	\$8,500,000	\$494,970	\$7,372,414	87%
TOTAL CLEAR CREEK CROSSING	\$9,360,682	\$593,446	\$7,751,730	83%
WARD STATION				
Professional Services	\$1,869,543	\$62,910	\$375,513	20%
ROW	\$546,054	\$0	\$588	0%
Construction	\$1,267,757	\$0	\$0	0%
TOTAL WARD STATION	\$3,683,354	\$62,910	\$376,101	10%
WADSWORTH EA				
Professional Services	\$543,314	\$59,019	\$136,078	25%
ROW	\$4,358,135	\$100,113	\$3,216,275	74%
Construction	\$911,227	\$0	\$0	0%
TOTAL WADSWORTH	\$5,812,676	\$159,132	\$3,352,353	58%
ISSUANCE COSTS				
Professional Services	\$500	\$0	\$500	100%
TOTAL ISSUANCE COSTS	\$500	\$0	\$500	100%
DEBT PAYMENTS				
2E DEBT SERVICE - PRINCIPAL	\$2,565,000	\$0	\$0	0%
2E DEBT SERVICE - INTEREST	\$934,700	\$0	\$467,350	50%
TOTAL DEBT SERVICE	\$3,499,700	\$0	\$467,350	13%
PROJECT EXPENDITURES	\$18,856,712	\$815,488	\$11,480,184	61%
DEBT SERVICE EXPENDITURES	\$3,500,200	\$0	\$467,850	13%
TOTAL 2E EXPENDITURES	\$22,356,912	\$815,488	\$11,948,034	53%