

City Treasurer Financial Report

Fund 31 (2E) Project Update

REVENUES				
	2021 ADJUSTED BUDGET	Jan-21 Actual	YTD	% of Budget
2E Sales Tax	\$3,515,261	\$436,114	\$436,114	12%
2E Use Tax	\$127,547	\$12,795	\$12,795	10%
2E Building Use Tax	\$334,167	\$32,557	\$32,557	10%
2E Auto Use Tax	\$236,974	\$39,829	\$39,829	17%
2E Audit Proceeds	\$33,333	\$264	\$264	0%
TOTAL TAXES	\$4,247,282	\$521,559	\$521,559	12%
INTEREST INCOME	\$23,642	\$943	\$943	4%
MISCELLANEOUS INCOME	\$0	\$0	\$0	0%
TOTAL REVENUE	\$4,270,924	\$522,502	\$522,502	12%
EXPENDITURES				
	2021 ADJUSTED BUDGET	Jan-21 Actual	YTD	% of Budget
CLEAR CREEK CROSSING				
Professional Services	\$330,073	\$0	\$0	0%
Construction	\$2,042,245	\$0	\$0	0%
TOTAL CLEAR CREEK CROSSING	\$2,372,318	\$0	\$0	0%
WARD STATION				
ROW	\$123	\$0	\$0	0%
Construction	\$343,100	\$0	\$0	0%
TOTAL WARD STATION	\$343,223	\$0	\$0	0%
WADSWORTH EA				
Professional Services	\$110,796	\$0	\$0	0%
ROW	\$5,482,935	\$2,050,195	\$2,050,195	37%
TOTAL WADSWORTH	\$5,593,731	\$2,050,195	\$2,050,195	37%
ISSUANCE COSTS				
Professional Services	\$500	\$0	\$0	0%
TOTAL ISSUANCE COSTS	\$500	\$0	\$0	0%
DEBT PAYMENTS				
2E DEBT SERVICE - PRINCIPAL	\$2,665,000	\$0	\$0	0%
2E DEBT SERVICE - INTEREST	\$832,100	\$0	\$0	0%
TOTAL DEBT SERVICE	\$3,497,100	\$0	\$0	0%
PROJECT EXPENDITURES	\$8,309,272	\$2,050,195	\$2,050,195	25%
DEBT SERVICE EXPENDITURES	\$3,497,600	\$0	\$0	0%
TOTAL 2E EXPENDITURES	\$11,806,872	\$2,050,195	\$2,050,195	17%