

City Treasurer Financial Report

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

REVENUES				
	2020	Dec-20	YTD	% of
	ADJUSTED BUDGET	UNAUDITED		Budget
2E Sales Tax	\$3,336,480	\$264,188	\$3,129,450	94%
2E Use Tax	\$150,136	\$10,205	\$131,655	88%
2E Building Use Tax	\$528,000	\$30,416	\$398,211	75%
2E Auto Use Tax	\$280,000	\$28,002	\$262,928	94%
2E Audit Proceeds	\$0	\$169	\$799	0%
TOTAL TAXES	\$4,294,616	\$332,980	\$3,923,042	91%
INTEREST INCOME	\$400,000	\$1,179	\$223,899	56%
MISCELLANEOUS INCOME	\$1,673,890	\$5,175	\$287,209	17%
TOTAL REVENUE	\$6,368,506	\$339,334	\$4,434,150	70%
EXPENDITURES				
	2020	Dec-20	YTD	% of
	ADJUSTED BUDGET	UNAUDITED		Budget
CLEAR CREEK CROSSING				
Professional Services	\$860,682	\$151,294	\$530,609	62%
Construction	\$10,794,156	\$1,379,497	\$8,751,911	81%
TOTAL CLEAR CREEK CROSSING	\$11,654,838	\$1,530,791	\$9,282,521	80%
WARD STATION				
Professional Services	\$406,151	\$30,638	\$406,151	100%
ROW	\$34,483	\$33,772	\$34,360	0%
Construction	\$343,100	\$0	\$0	0%
TOTAL WARD STATION	\$783,734	\$64,410	\$440,511	56%
WADSWORTH EA				
Professional Services	\$236,707	\$11,833	\$147,911	62%
ROW	\$6,181,433	\$207,544	\$3,423,819	55%
Construction	\$0	\$0	\$0	0%
TOTAL WADSWORTH	\$6,418,140	\$219,377	\$3,571,731	56%
ISSUANCE COSTS				
Professional Services	\$500	\$0	\$0	0%
TOTAL ISSUANCE COSTS	\$500	\$0	\$0	0%
DEBT PAYMENTS				
2E DEBT SERVICE - PRINCIPAL	\$2,565,000	\$2,565,000	\$2,565,000	0%
2E DEBT SERVICE - INTEREST	\$934,700	\$467,350	\$934,700	100%
TOTAL DEBT SERVICE	\$3,499,700	\$3,032,350	\$3,499,700	100%
PROJECT EXPENDITURES	\$18,856,712	\$1,814,578	\$13,294,762	71%
DEBT SERVICE EXPENDITURES	\$3,500,200	\$3,032,350	\$3,499,700	100%
TOTAL 2E EXPENDITURES	\$22,356,912	\$4,846,928	\$16,794,462	75%