



City Treasurer Financial Report

Fund 31 (2E) Project Update

REVENUES				
	2021 ADJUSTED BUDGET	Feb-21 Actual	YTD	% of Budget
2E Sales Tax	\$3,515,261	\$268,755	\$268,755	8%
2E Use Tax	\$127,547	\$11,429	\$11,429	9%
2E Building Use Tax	\$334,167	\$44,092	\$76,649	23%
2E Auto Use Tax	\$236,974	\$27,589	\$27,589	12%
2E Audit Proceeds	\$33,333	\$0	\$0	0%
TOTAL TAXES	\$4,247,282	\$351,865	\$384,423	9%
INTEREST INCOME	\$23,642	\$529	\$1,472	6%
MISCELLANEOUS INCOME	\$0	\$964	\$964	0%
TOTAL REVENUE	\$4,270,924	\$353,358	\$386,858	9%
EXPENDITURES				
	2021 ADJUSTED BUDGET	Feb-21 Actual	YTD	% of Budget
CLEAR CREEK CROSSING				
Professional Services	\$336,073	\$467	\$467	0%
Construction	\$2,036,245	\$227,825	\$227,825	11%
TOTAL CLEAR CREEK CROSSING	\$2,372,318	\$228,293	\$228,293	10%
WARD STATION				
ROW	\$1,564	\$1,440	\$1,440	92%
Construction	\$343,100	\$0	\$0	0%
TOTAL WARD STATION	\$344,664	\$1,440	\$1,440	0%
WADSWORTH EA				
Professional Services	\$110,796	\$0	\$0	0%
ROW	\$5,481,494	\$144,037	\$2,194,232	40%
TOTAL WADSWORTH	\$5,592,290	\$144,037	\$2,194,232	39%
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	\$373,769	\$2,423,965	29%
DEBT SERVICE EXPENDITURES	\$3,497,600	\$0	\$0	0%
TOTAL 2E EXPENDITURES	\$11,806,872	\$373,769	\$2,423,965	21%