

City Treasurer Financial Report

Fund 31 (2E) Project Update

REVENUES				
	2021 ADJUSTED BUDGET	Mar-21 Actual	YTD	% of Budget
2E Sales Tax	\$3,515,261	\$265,174	\$533,929	15%
2E Use Tax	\$127,547	\$7,563	\$18,992	15%
2E Building Use Tax	\$334,167	\$27,290	\$103,939	31%
2E Auto Use Tax	\$236,974	\$25,293	\$52,882	22%
2E Audit Proceeds	\$33,333	\$0	\$0	0%
TOTAL TAXES	\$4,247,282	\$325,320	\$709,742	17%
INTEREST INCOME	\$23,642	\$479	\$1,950	8%
MISCELLANEOUS INCOME	\$0	\$32,348	\$33,312	0%
TOTAL REVENUE	\$4,270,924	\$358,146	\$745,005	17%
EXPENDITURES				
	2021 ADJUSTED BUDGET	Mar-21 Actual	YTD	% of Budget
CLEAR CREEK CROSSING				
Professional Services	\$360,858	\$452	\$920	0%
Construction	\$2,011,460	\$254,339	\$482,164	24%
TOTAL CLEAR CREEK CROSSING	\$2,372,318	\$254,791	\$483,084	20%
WARD STATION				
ROW	\$1,564	\$0	\$1,440	92%
Construction	\$343,100	\$0	\$0	0%
TOTAL WARD STATION	\$344,664	\$0	\$1,440	0%
WADSWORTH EA				
Professional Services	\$110,796	\$50,689	\$50,689	46%
ROW	\$5,481,494	\$544,369	\$2,738,601	50%
TOTAL WADSWORTH	\$5,592,290	\$595,058	\$2,789,290	50%
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	\$849,849	\$3,273,814	39%
DEBT SERVICE EXPENDITURES	\$3,497,600	\$0	\$0	0%
TOTAL 2E EXPENDITURES	\$11,806,872	\$849,849	\$3,273,814	28%