



City Treasurer Financial Report

Fund 31 (2E) Project Update

REVENUES				
	2021 ADJUSTED BUDGET	Apr-21 Actual	YTD	% of Budget
2E Sales Tax	\$3,515,261	\$353,673	\$887,602	25%
2E Use Tax	\$127,547	\$9,676	\$28,668	22%
2E Building Use Tax	\$334,167	\$62,012	\$165,951	50%
2E Auto Use Tax	\$236,974	\$22,754	\$75,635	32%
2E Audit Proceeds	\$33,333	\$1,062	\$1,062	0%
TOTAL TAXES	\$4,247,282	\$449,177	\$1,158,919	27%
INTEREST INCOME	\$23,642	\$456	\$2,406	10%
MISCELLANEOUS INCOME	\$0	\$194	\$33,506	0%
TOTAL REVENUE	\$4,270,924	\$449,827	\$1,194,831	28%
EXPENDITURES				
	2021 ADJUSTED BUDGET	Apr-21 Actual	YTD	% of Budget
CLEAR CREEK CROSSING				
Professional Services	\$360,858	\$102,621	\$103,540	29%
Construction	\$2,011,460	\$459,947	\$942,111	47%
TOTAL CLEAR CREEK CROSSING	\$2,372,318	\$562,567	\$1,045,651	44%
WARD STATION				
ROW	\$1,564	\$0	\$1,440	92%
Construction	\$343,100	\$40,179	\$40,179	0%
TOTAL WARD STATION	\$344,664	\$40,179	\$41,619	12%
WADSWORTH EA				
Professional Services	\$110,796	\$0	\$50,689	46%
ROW	\$5,481,494	\$10,202	\$2,756,494	50%
TOTAL WADSWORTH	\$5,592,290	\$10,202	\$2,807,183	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	\$612,949	\$3,894,453	47%
DEBT SERVICE EXPENDITURES	\$3,497,600	\$0	\$0	0%
TOTAL 2E EXPENDITURES	\$11,806,872	\$612,949	\$3,894,453	33%