



# City Treasurer Financial Report

## Fund 31 (2E) Project Update

<b>REVENUES</b>				
	2021 ADJUSTED BUDGET	May-21 Actual	YTD	% of Budget
2E Sales Tax	\$3,515,261	\$309,343	\$1,196,946	34%
2E Use Tax	\$127,547	\$24,425	\$53,093	42%
2E Building Use Tax	\$334,167	\$131,925	\$297,876	89%
2E Auto Use Tax	\$236,974	\$27,689	\$103,324	44%
2E Audit Proceeds	\$33,333	\$88	\$1,150	0%
<b>TOTAL TAXES</b>	<b>\$4,247,282</b>	<b>\$493,471</b>	<b>\$1,652,389</b>	<b>39%</b>
<b>INTEREST INCOME</b>	<b>\$23,642</b>	<b>\$357</b>	<b>\$2,763</b>	<b>12%</b>
<b>MISCELLANEOUS INCOME</b>	<b>\$0</b>	<b>\$141</b>	<b>\$33,647</b>	<b>0%</b>
<b>TOTAL REVENUE</b>	<b>\$4,270,924</b>	<b>\$493,968</b>	<b>\$1,688,800</b>	<b>40%</b>
<b>EXPENDITURES</b>				
	2021 ADJUSTED BUDGET	May-21 Actual	YTD	% of Budget
<b>CLEAR CREEK CROSSING</b>				
Professional Services	\$360,858	\$3,369	\$106,909	30%
Construction	\$2,011,460	\$678,363	\$1,620,474	81%
<b>TOTAL CLEAR CREEK CROSSING</b>	<b>\$2,372,318</b>	<b>\$681,732</b>	<b>\$1,727,383</b>	<b>73%</b>
<b>WARD STATION</b>				
ROW	\$1,564	\$0	\$1,440	92%
Construction	\$343,100	\$0	\$40,179	0%
<b>TOTAL WARD STATION</b>	<b>\$344,664</b>	<b>\$0</b>	<b>\$41,619</b>	<b>12%</b>
<b>WADSWORTH EA</b>				
Professional Services	\$110,796	\$0	\$50,689	46%
ROW	\$5,481,494	\$0	\$2,756,494	50%
<b>TOTAL WADSWORTH</b>	<b>\$5,592,290</b>	<b>\$0</b>	<b>\$2,807,183</b>	<b>50%</b>
<b>ISSUANCE COSTS</b>				
Professional Services	\$500	\$0	\$0	0%
<b>TOTAL ISSUANCE COSTS</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>DEBT PAYMENTS</b>				
2E DEBT SERVICE - PRINCIPAL	\$2,665,000	\$0	\$0	0%
2E DEBT SERVICE - INTEREST	\$832,100	\$0	\$0	0%
<b>TOTAL DEBT SERVICE</b>	<b>\$3,497,100</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>PROJECT EXPENDITURES</b>	<b>\$8,309,272</b>	<b>\$681,732</b>	<b>\$4,576,185</b>	<b>55%</b>
<b>DEBT SERVICE EXPENDITURES</b>	<b>\$3,497,600</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL 2E EXPENDITURES</b>	<b>\$11,806,872</b>	<b>\$681,732</b>	<b>\$4,576,185</b>	<b>39%</b>