

City Treasurer Financial Report

Fund 31 (2E) Project Update

REVENUES				
	2022	Apr-22	YTD	% of
	ADJUSTED BUDGET	Actual		Budget
2E Sales Tax	\$4,185,737	\$370,954	\$976,170	23%
2E Use Tax	\$141,667	\$19,692	\$42,300	30%
2E Building Use Tax	\$1,069,865	\$58,001	\$1,061,101	99%
2E Auto Use Tax	\$227,370	\$35,408	\$92,811	41%
2E Audit Proceeds	\$41,667	\$0	\$2,860	0%
TOTAL TAXES	\$5,666,306	\$484,056	\$2,175,241	38%
INTEREST INCOME	\$6,060	\$134	\$1,087	18%
TOTAL REVENUE	\$5,672,366	\$484,190	\$2,176,329	38%
EXPENDITURES				
	2022	Apr-22	YTD	% of
	ADJUSTED BUDGET	Actual		Budget
CLEAR CREEK CROSSING				
Professional Services	\$93,376	\$0	\$0	0%
Construction	\$0	\$0	\$0	0%
TOTAL CLEAR CREEK CROSSING	\$93,376	\$0	\$0	0%
WARD STATION				
ROW	\$0	\$0	\$0	0%
Construction	\$0	\$0	\$0	0%
TOTAL WARD STATION	\$0	\$0	\$0	0%
WADSWORTH EA				
Professional Services	\$0	\$0	\$0	0%
ROW	\$0	\$0	\$0	0%
Construction	\$384,783	\$0	\$0	0%
TOTAL WADSWORTH	\$384,783	\$0	\$0	0%
ISSUANCE COSTS				
Professional Services	\$500	\$0	\$0	0%
TOTAL ISSUANCE COSTS	\$500	\$0	\$0	0%
DEBT PAYMENTS				
2E DEBT SERVICE - PRINCIPAL	\$2,720,000			0%
2E DEBT SERVICE - INTEREST	\$778,800	\$0	\$0	0%
TOTAL DEBT SERVICE	\$3,498,800	\$0	\$0	0%
PROJECT EXPENDITURES	\$478,659	\$0	\$0	0%
DEBT SERVICE EXPENDITURES	\$3,499,300	\$0	\$0	0%
TOTAL 2E EXPENDITURES	\$3,977,959	\$0	\$0	0%