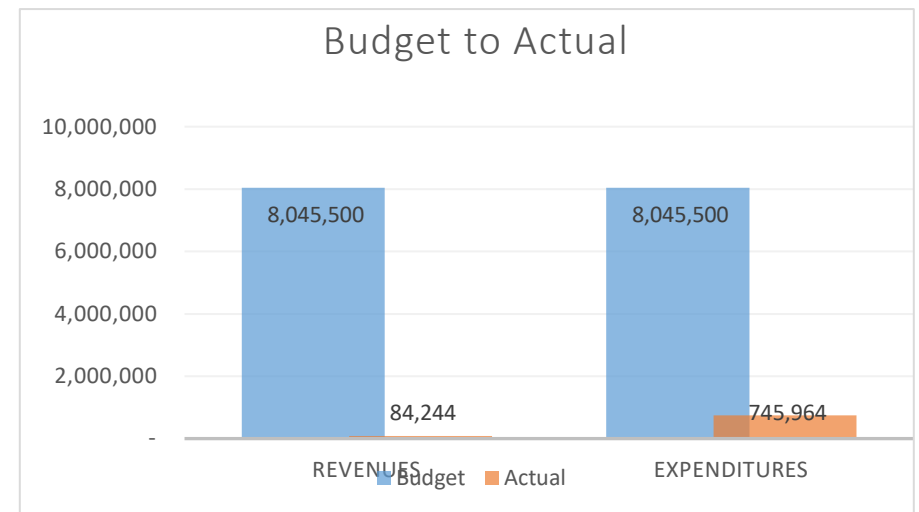


**VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR AUGUST 31, 2019**

GENERAL FUND						
	Original Budget	Revised Budget	Actual as of	Encumbrances	%	Prior Year Actual
	6/30/2020	6/30/2020	8/31/2019			8/31/2018
REVENUES						
Ad Valorem Taxes	2,642,700	2,642,700	27,580		1%	30,534
Other taxes and licenses	3,000	3,000	355		12%	265
Unrestricted intergovernmental	2,360,200	2,360,200	-		0%	-
Restricted intergovernmental	833,315	953,315	13,188		1%	9,071
Permits and fees	17,675	17,675	10,745		61%	5,155
Investment earnings	155,000	155,000	32,276		21%	21,615
Sponsorships & donations	8,000	8,000	-		0%	3,000
Other revenues	-	-	100		0%	100
Subtotal	6,019,890	6,139,890	84,244		1%	69,740
Developer Contribution	147,480	147,480	-			-
Sevices Other Government Entitie:	11,240	11,240	-			-
Sale of capital asset	26,000	26,000	-			-
Undesignated fund balance appr.	309,250	339,250	-			-
Restricted fund balance appr.	1,381,640	1,381,640	-			-
Total general fund revenues	7,895,500	8,045,500	84,244		1%	69,740
EXPENDITURES						
Governing Body	75,650	75,650	15,176	13,015	37.3%	11,403
Administration	773,100	773,100	153,219	25,645	23.1%	124,022
Public Safety	1,445,315	1,445,315	5,635	21,880	1.9%	6,907
Public Works	2,336,275	2,336,275	404,068	992,639	59.8%	354,917
Powell Bill-Streets	1,203,005	1,203,005	11,287	-	0.9%	4,156
Planning & Zoning	278,745	428,745	19,776	673	4.8%	19,786
Clemmons Events & Marketing	125,860	125,860	7,336	13,559	16.6%	4,089
Park & Recreation	9,500	9,500	1,849	275	22.4%	1,844
Major repairs & renovations	-	-	-	-	0.0%	-
Capital Outlay	412,350	412,350	119,467	32,201	36.8%	-
Transfer to Capital Projects	1,235,700	1,235,700	8,151	-	0.7%	-
	7,895,500	8,045,500	745,964	1,099,887	22.9%	527,124
Revenue Over (Under) Expenditures			(661,720)			(457,384)

Encumbrances are contracts or purchases approved, but not paid.

STORMWATER FUND						
	Budget	Actual As of	Enc.	Spent	Prior Year Actual	
	6/30/2019	8/31/2019			8/31/2018	
REVENUES						
Storm Water Fee	785,125	2,537			0%	1,626
Storm Water Permits	6,000	200			3%	1,127
Interest	45,500	6,413			14%	5,379
Sponsorships	1,000	-			0%	-
Other revenue	-	-			0%	-
Subtotal	837,625	9,150			1%	8,132
Sale of Capital Assets	25,000	-			0%	-
Services Other Governemnts	3,900	-			0%	-
Appropriated fund balance	1,456,180	-			0%	-
Total	2,322,705	9,150			0%	8,132
EXPENSES						
Stormwater Operating Expense	736,305	80,073	34,555		16%	78,553
Capital Improvement & Capital	1,586,400	171,765	326,255		31%	-
Transfers to Capital Project	-	-	-		0%	-
	2,322,705	251,838	360,810		11%	78,553



**VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR AUGUST 31, 2019**

FUND BALANCE

Fund Balance as of June 30, 2019	9,516,476
Revenue over(under)expenditures	(661,720)
Fund Balance as of August 31, 2019	8,854,756

BUDGET INFORMATION

Beginning Budget	7,895,500
Amendments:	
20-G-1 for Transportation Study	100,000
20-G-2 Bike & Pedestrian Plan	50,000
Revised Budget	<u>8,045,500</u>

CASH BALANCES AS OF AUGUST 31, 2019

General Fund	8,597,260
Special Revenue	75,000
Hwy 158 Sidewalk	3,938
Stormwater Fund	1,891,360
Market Center Dr	241,965
	<u>10,809,523</u>

Special Revenue NC Department Commerce Grant

	8/31/2019
Department of Commerce Economic Development	75,000

Market Center Drive	Budget	Project to Date		
Grant NC Dept. of Commerce	194,340	194,340		
Developer Payment	-	9,200		
Sewer Reserve	25,000	-		
Transfers from General Fund	\$ 824,740	\$ 135,973		16%
Transfers from Stormwater	\$ 109,200	\$ 104,916		96%
Total Revenue	\$1,153,280	\$ 444,429		39%
Phase I				
Design	\$ 48,300	\$ 48,300	\$ -	100%
Stormdrainage	\$ 15,000	\$ 14,664	\$ -	98%
Road & Sidewalk Construction	\$ 389,300	\$ 12,987	\$ 299,164	80%
Stamped Crosswalks	\$ 8,000	\$ -	\$ 8,000	100%
Backflow Preventor Upfit	\$ 48,000	\$ 3,500	\$ -	7%
Enhancements	\$ 89,500	\$ 31,455	\$ 3,250	39%
Phase II				
Design	\$ 59,300	\$ 59,300	\$ -	100%
Storm drainage	\$ 94,200	\$ -	\$ -	0%
Sidewalk Phase II	\$ 400,000	\$ 8,042	\$ -	2%
Road Construction	\$ 274,780	\$ -	\$ 3,280	1%
Stamped Crosswalks	\$ 37,400	\$ -	\$ -	0%
Enhancements	\$ 89,500	\$ 24,206	\$ -	27%
Total Expenditures	\$1,553,280	\$ 202,454	\$ 313,694	33%

SIDEWALK TO TANGLEWOOD ALONG 158

Revenues	Budget	Project to Date	
STDP Grant	1,480,000	167,870	11%
Transfers from General Fund	370,000	59,131	16%
Total	1,850,000	227,001	12%
Expenditures			
Construction and Engineering	1,850,000	223,064	-

Village of Clemmons
 PAID CHECKS REPORT
 8/1/2019 to 8/31/2019

Check#	Paid To	Description	Check Date	Amount
20577	4S SIGN & SUPPLY, INC	Street Signs	8/1/2019	\$143.25
20578	ANN STROUD	Mileage Summer FO Conference	8/1/2019	\$278.40
20579	AO Feeds	Fish Food	8/1/2019	\$344.32
20580	C&K PROPERTIES, LLC	August Rent Neudorf	8/1/2019	\$1,200.00
20581	CINTAS CORPORATION	Medicine cabinet	8/1/2019	\$37.38
20582	CIVICPLUS INC	Design Change Web Site	8/1/2019	\$150.00
20583	KASPER & PAYNE PA	Attorney Fees May19	8/1/2019	\$6,487.50
20584	Lofland, Pamela	Mileage Reimbursement	8/1/2019	\$171.16
20585	M&M Engraving	Farmers Market Magnets	8/1/2019	\$145.18
20586	Mark Mize	25 Grass Loads	8/1/2019	\$1,125.00
20587	Municipal Insurance Trust	Dental Vision STD Life Aug	8/1/2019	\$2,162.52
20588	Neely, Ryan A	Quarterly Cell Phone Reimbursement	8/1/2019	\$87.00
20589	Piedmont Natural Gas	Natural Gas	8/1/2019	\$24.31
20590	Quality Oil Company LLC	Oil	8/1/2019	\$1,048.34
20591	Stone Truck Parts	Filters	8/1/2019	\$217.69
20592	Triad Cleaning Crew	Janitorial Service July	8/1/2019	\$480.00
20593	Unifirst	Uniform & Mat rental	8/1/2019	\$182.01
20594	BB&T Financial, FSB	purchase card transactions see attached	8/8/2019	\$9,231.58
20595	DUKE ENERGY	Street Lights	8/8/2019	\$8,049.89
20596	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ArcGIS & Arcpad Quote 2590332	8/8/2019	\$1,014.13
20597	Forsyth County Public Library	19/20 Clemmons Library	8/8/2019	\$7,000.00
20598	JAN-PRO CLEANING SYSTEMS	Janitorial Service Aug	8/8/2019	\$400.00
20599	MailFinance	Postage Machine	8/8/2019	\$63.62
20600	Morris Business Solutions	2 Xerox EC7856	8/8/2019	\$11,742.50
20601	NC Child Support	NC Child Support	8/8/2019	\$206.77
20602	RCJ Contracting, LLC	Street Drainage Brookland	8/8/2019	\$4,700.00
20603	SAFE-T-WORKS	Background Check	8/8/2019	\$80.00
20604	Salisbury Newsmedia, LLC	Springside Bid	8/8/2019	\$101.93
20605	Staples Credit Plan	binders	8/8/2019	\$4.10
20606	Steelman's Ace Hardware	Stihl Chainsaw repair	8/8/2019	\$58.29
20607	Talk of the Town Coupons	August Mailer Promote Movie Night	8/8/2019	\$300.00
20608	Vulcan Materials Company	Sand Back Fill Roadways	8/8/2019	\$145.76
20609	Waste Management	July Residential Trash & Recycling	8/8/2019	\$81,910.42
20610	Waste Management	Trash Condos & Townhomes	8/8/2019	\$12,360.44

20611	YMCA of Northwest North Carolina	Wellness Benefit YMCA August	8/8/2019	\$315.50
20612	BARSON, MICHELLE N.	Mileage Reimbursement Thru 8.8	8/15/2019	\$63.54
20613	CAROLINA INDUSTRIAL EQUIPMENT	LV32 filter	8/15/2019	\$258.00
20614	CITY OF WINSTON SALEM	Water Greendale Way	8/15/2019	\$15.96
20615	DUKE ENERGY	Utilities Village Hall July	8/15/2019	\$695.61
20616	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ArcPad Maintenance	8/15/2019	\$266.88
20617	Forsyth County	2019/2020 Local HOME Match Funds	8/15/2019	\$2,000.00
20618	Voided			
20619	GOOD HOUSEKEEPER MAINTENANCE	Wipes	8/15/2019	\$159.81
20620	KIMLEY-HORN AND ASSOCIATES INC	Street Design Manual	8/15/2019	\$2,100.00
20621	LJB Inc.	Springside Engineering	8/15/2019	\$7,619.25
20622	M&M Engraving	Name Badge	8/15/2019	\$14.15
20623	NAPA Auto Parts	Oil	8/15/2019	\$202.54
20624	Piedmont Triad Computer Consulting, Inc.	Smart Solutions Sept	8/15/2019	\$181.48
20625	Salisbury Newsmedia, LLC	Public Hearing Council	8/15/2019	\$109.48
20626	Summit Design & Engineering Services PLLC	Design Hwy 158 Sidewalk & Greenway	8/15/2019	\$14,385.33
20627	Time Warner Cable	Telephone & Internet Village Hall	8/15/2019	\$958.86
20628	Unifirst	Uniform & Mat Rental	8/15/2019	\$548.76
20629	Verizon	Cell Phones	8/15/2019	\$651.47
20630	WEX Bank	Gas	8/15/2019	\$3,018.55
20631	Forsyth County	Fee Collection of Taxes & Stormwater Fee	8/15/2019	\$31,264.07
20632	Salem Services	AC Repair Village Hall	8/15/2019	\$776.07
20633	4S SIGN & SUPPLY, INC	Street Signs	8/22/2019	\$90.12
20634	AT&T	Sheriff's Office Phone	8/22/2019	\$394.50
20635	BEAMER CUSTOM COATING	Powder Coat Street Sign Posts	8/22/2019	\$80.00
20636	CANNON & COMPANY	Audit	8/22/2019	\$135.00
20637	CAROLINA INDUSTRIAL EQUIPMENT	Street Sweeper 208641	8/22/2019	\$269,737.00
20638	DIESEL EQUIPMENT COMPANY	Diesel Aid	8/22/2019	\$131.30
20639	DLT Solutions, LLC	AutoCad & Architecture Engineering & Construction Licens	8/22/2019	\$3,238.42
20640	Forsyth County Tax Collector	Stormwater Harper Rd	8/22/2019	\$4,020.00
20641	GFOA	GFOA Membership	8/22/2019	\$190.00
20642	KASPER & PAYNE PA	July Attorney Fee & Attorney Conference	8/22/2019	\$1,846.64
20643	Lisa Shortt	Mileage Reimbursement Clerk Academy	8/22/2019	\$81.20
20644	Morris Business Solutions	Per Copy Agreement	8/22/2019	\$410.58
20645	NC Child Support	Child Support	8/22/2019	\$206.77
20646	NC Department of Transportation	Bridge Inspections	8/22/2019	\$1,364.94
20647	Salem Services	Repair AC	8/22/2019	\$504.93
20648	UHS Premium Billing	Group Health Insurance	8/22/2019	\$22,347.63

20649 Unifirst	Uniform & Mat Rental & Gloves	8/22/2019	\$342.14
20650 Apple Valley Publishing, LLC	Maps	8/29/2019	\$3,231.63
20651 DUKE ENERGY	Utilities	8/29/2019	\$1,683.99
20652 Logics	License & Support	8/29/2019	\$852.14
20653 Municipal Insurance Trust	Sept Dental Vision STD Life	8/29/2019	\$2,070.24
20654 NCCCMA	NC Manager Association Dues William Buffkin	8/29/2019	\$262.50
20655 Ogburn Electric Company	Disconnect Power Market Center Drive Phase 1	8/29/2019	\$250.00
20656 Piedmont Natural Gas	Natural Gas	8/29/2019	\$25.07
20657 Robert J Young Company	Per Copy	8/29/2019	\$178.03
20658 SHI International Corp.	Office Home Business	8/29/2019	\$1,691.14
20659 Triad Cleaning Crew	Cleaning Village Hall	8/29/2019	\$480.00
20660 Unifirst	Uniform & Mat Rental	8/29/2019	\$182.01
	Total Checks:		\$533,286.72
	Total For GENERAL FUND		\$321,297.04
	Total For SIDEWALKS & TANGLEWOOD GREENWAY		\$14,385.33
	Total For STORM WATER UTILITY		\$197,354.35
	Total For MARKET CENTER DRIVE		\$250.00
	GRAND TOTAL		\$533,286.72

Organization: Village of Clemmons Title: BB&T

Fiscal Year: 2020

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check Number	Check Date
BB&T Financial, FSB	4imprint-71919	\$1,411.28	Stormwater Public Education	20594	8/8/2019
BB&T Financial, FSB	Alpha_71919	\$480.38	Coloring Books Public Education	20594	8/8/2019
BB&T Financial, FSB	amazon_71119	\$16.98	Hand Tally Counters	20594	8/8/2019
BB&T Financial, FSB	Amazon8191410	\$123.26	Cigarette Disposal Station	20594	8/8/2019
BB&T Financial, FSB	BestBuy71519	\$816.62	I pad & otter box inspector	20594	8/8/2019
BB&T Financial, FSB	BluewaterGrill_72219	\$30.99	Dinner FO Conference	20594	8/8/2019
BB&T Financial, FSB	BootBarn_72219	\$170.79	Safety Boots Hartley	20594	8/8/2019
BB&T Financial, FSB	Canva.719	\$12.95	Canva	20594	8/8/2019
BB&T Financial, FSB	CompanyWrench_7219	\$139.85	Loader Repair	20594	8/8/2019
BB&T Financial, FSB	Constant Contact0719	\$66.50	Email Blast	20594	8/8/2019
BB&T Financial, FSB	crosshose71519	\$72.16	Tub Grinder Repair	20594	8/8/2019
BB&T Financial, FSB	Fastenal_72419	\$25.82	Shop supplies	20594	8/8/2019
BB&T Financial, FSB	ForsythMower71219	\$62.45	Edger Blades	20594	8/8/2019
BB&T Financial, FSB	ForsythMower72619	\$11.73	Oil for Saws	20594	8/8/2019
BB&T Financial, FSB	goDaddy_717	\$39.34	Go Daddy Clemmons Events	20594	8/8/2019
BB&T Financial, FSB	GreenResource_726	\$441.95	Round Up	20594	8/8/2019
BB&T Financial, FSB	HarborFright_725	\$181.46	Hitch Carrier for generator	20594	8/8/2019
BB&T Financial, FSB	HolidayInn_72219	\$21.13	Lunch FO Summer Conference	20594	8/8/2019
BB&T Financial, FSB	HomeTeam_2019.7.12	\$54.40	Pest Control	20594	8/8/2019
BB&T Financial, FSB	Hornsgarage_71919	\$84.40	5 Inspections	20594	8/8/2019
BB&T Financial, FSB	HotelBallest06269	\$676.71	Manager Conference	20594	8/8/2019
BB&T Financial, FSB	ICMA	\$755.00	ICMA Conference	20594	8/8/2019
BB&T Financial, FSB	Liner_7519	\$149.75	Safety Shoes	20594	8/8/2019
BB&T Financial, FSB	Lowes_72219	\$22.91	Bldg. Maintenance	20594	8/8/2019
BB&T Financial, FSB	Lowes71519	\$45.21	Snacks for Stormwater Audit	20594	8/8/2019
BB&T Financial, FSB	NCARCGIS72	\$335.00	NC Arc Users Group Conference	20594	8/8/2019
BB&T Financial, FSB	NCDMV	\$131.00	Tag Farmers Market Truck	20594	8/8/2019
BB&T Financial, FSB	NCDMV71619	\$10.00	Driving Record Check New Emplo	20594	8/8/2019
BB&T Financial, FSB	NorthernTool_71819	\$173.96	Hitch PT 10 & shop supplies	20594	8/8/2019
BB&T Financial, FSB	NorthernTool_72419	\$14.92	Shop Supplies	20594	8/8/2019
BB&T Financial, FSB	NortherTool_726	\$73.95	Supplies	20594	8/8/2019
BB&T Financial, FSB	Poindexter_7919	\$284.74	PW Front Entrance Repairs	20594	8/8/2019
BB&T Financial, FSB	Poindexter71519	\$7.17	Public Works Bldg. Repairs	20594	8/8/2019
BB&T Financial, FSB	REMichel_726	\$76.60	Filter PW Bldg.	20594	8/8/2019
BB&T Financial, FSB	Sam-7219	\$286.31	Supplies	20594	8/8/2019
BB&T Financial, FSB	sams71219	\$258.44	Water, Gatorade, office supplies	20594	8/8/2019

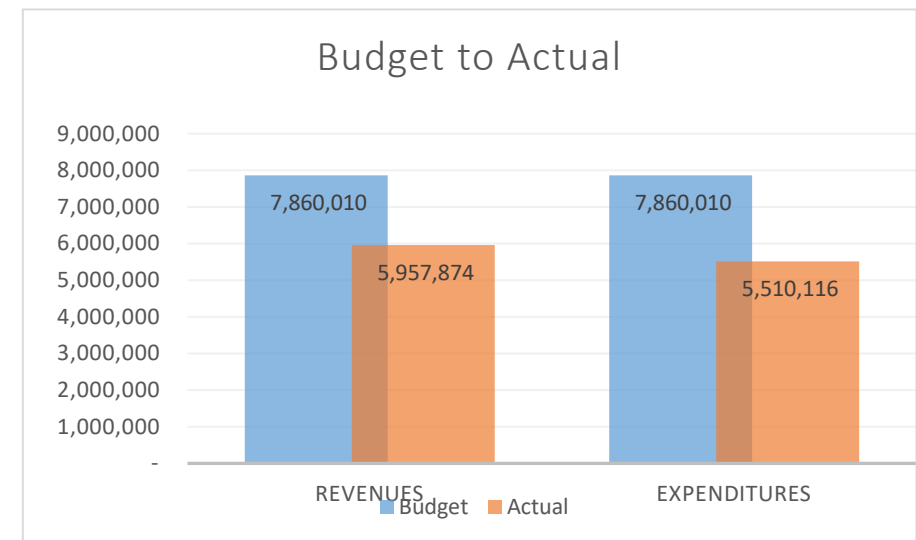
BB&T Financial, FSB	ShellIsland_2019.07.24	\$651.13	Summer FO Conference	20594	8/8/2019
BB&T Financial, FSB	Stamps.comJuly	\$17.99	Postage	20594	8/8/2019
BB&T Financial, FSB	Staples_7219	\$74.71	Floor Mat	20594	8/8/2019
BB&T Financial, FSB	Staples_7819	\$40.53	Office supplies	20594	8/8/2019
BB&T Financial, FSB	StateElect_71919	\$155.10	Repair Show AC	20594	8/8/2019
BB&T Financial, FSB	Steelman_71819	\$17.06	Mix Lawnmowers	20594	8/8/2019
BB&T Financial, FSB	Steelman_7819	\$8.93	Keys	20594	8/8/2019
BB&T Financial, FSB	Steelman7519_2	\$17.06	Weed eater Mix	20594	8/8/2019
BB&T Financial, FSB	TriadFreight_72419	\$64.85	LV32	20594	8/8/2019
BB&T Financial, FSB	TSC_71919	\$22.36	PT 10 Hitch Repair	20594	8/8/2019
BB&T Financial, FSB	UnitedRefrig_726	\$165.93	Filters PW Bldg.	20594	8/8/2019
BB&T Financial, FSB	Verizon71219	\$368.27	Planner Phone & Otter box	20594	8/8/2019
BB&T Financial, FSB	Walmart_72219	\$61.55	Oil Vehicle Maintenance	20594	8/8/2019
		\$9,231.58			

**VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR JUNE 30, 2019**

GENERAL FUND						
	Original Budget 6/30/2019	Revised Budget 6/30/2019	Actual as of 6/30/2019	%	Prior Year Actual 6/30/2018	
REVENUES						
Ad Valorem Taxes	2,550,000	2,550,000	2,608,088	102%	2,534,351	
Other taxes and licenses	2,700	2,700	3,182	118%	2,748	
Unrestricted intergovernmental	2,275,100	2,275,100	2,391,772	105%	2,300,632	
Restricted intergovernmental	678,700	827,340	651,275	79%	642,190	
Permits and fees	22,175	22,175	44,956	203%	50,128	
Investment earnings	67,000	67,000	186,815	279%	67,036	
Sponsorships & donations	5,000	5,000	9,000	180%	6,220	
Other revenues	-	-	100	0%	3,636	
Subtotal	5,600,675	5,749,315	5,895,188	103%	5,606,941	
Developer Contribution	176,300	183,980	-	-	-	
Sevices Other Government Entitie:	-	-	12,686	-	-	
Sale of capital asset	50,000	50,000	50,000	-	300	
Undesignated fund balance appr.	1,166,150	1,303,540	-	-	-	
Restricted fund balance appr.	573,175	573,175	-	-	-	
Total general fund revenues	7,566,300	7,860,010	5,957,874	76%	5,607,241	
EXPENDITURES						
					Encumbrances	
Governing Body	74,150	74,150	65,310	-	88.1%	54,689
Administration	699,150	699,150	620,344	-	88.7%	584,395
Public Safety	1,424,350	1,424,350	1,358,991	-	95.4%	1,284,385
Public Works	2,256,100	2,256,100	2,012,857	-	89.2%	1,967,692
Powell Bill-Streets	1,065,100	1,065,100	101,344	-	9.5%	386,230
Planning & Zoning	224,550	224,550	181,645	-	80.9%	194,405
Clemmons Events & Marketing	148,275	148,275	125,806	-	84.8%	91,626
Park & Recreation	11,000	11,000	5,107	-	46.4%	6,367
Major repairs & renovations	25,000	25,000	-	-	0.0%	33,309
Capital Outlay	996,000	1,289,710	1,014,847	-	78.7%	326,139
Transfer to Capital Projects	642,625	642,625	23,865	-	3.7%	98,529
	7,566,300	7,860,010	5,510,116	-	70.1%	5,027,766
Revenue Over (Under) Expenditures			447,758			579,475

Encumbrances are contracts or purchases approved, but not paid.

STORMWATER FUND					
	Budget 6/30/2019	Actual As of 6/30/2019	%	Prior Year Actual 6/30/2018	
REVENUES					
Storm Water Fee	765,500	776,585	101%	765,739	
Storm Water Permits	6,000	5,558	93%	6,768	
Interest	11,500	41,725	363%	16,860	
Sponsorships	1,000	1,125	113%	1,550	
Other revenue	-	500	0%	2,275	
Subtotal	784,000	825,493	105%	793,192	
Sale of Capital Assets	50,000	50,000	100%	-	
Services Other Governemnts	-	3,250	0%	-	
Appropriated fund balance	1,133,625	-	0%	-	
Total	1,967,625	878,743	45%	793,192	
EXPENSES					
				Enc.	Spent
Stormwater Operating Expense	617,625	479,615	-	78%	449,695
Capital Improvement & Capital	1,350,000	465,229	-	34%	55,250
Transfers to Capital Project	-	-	-	0%	104,916
	1,967,625	944,844	-	48%	609,861



VILLAGE OF CLEMMONS
 FINANCIAL SUMMARY
 FOR JUNE 30, 2019

FUND BALANCE GENERAL FUND	
Fund Balance as of June 30, 2018	9,066,421
Revenue over(under)expenditures	447,758
Change in inventory	2,297
Fund Balance as of June 30, 2019	<u>9,516,476</u>

BUDGET INFORMATION	
Beginning Budget	7,566,300
Amendments:	
19-G-1 James Street Extension Library Related	293,710
Revised Budget	<u><u>7,860,010</u></u>

CASH BALANCES AS OF JUNE 30, 2019	
General Fund	9,426,314
Hwy 158 Sidewalk	10,173
Access Road	-
Stormwater Fund	2,161,986
Market Center Dr	242,215
	<u><u>11,840,688</u></u>

Market Center Drive				
Grant NC Dept. of Commerce	194,340	194,340		
Developer Payment	-	9,200		
Sewer Reserve	25,000			
Transfers from General Fund	\$ 824,740	\$ 135,973		16%
Transfers from Stormwater	\$ 109,200	\$ 104,916		96%
Total Revenue	\$1,153,280	\$ 444,429		39%
Phase I				
Design	\$ 48,300	\$ 48,300	\$ -	100%
Stormdrainage	\$ 15,000	\$ 14,664	\$ -	98%
Road & Sidewalk Construction	\$ 389,300	\$ 12,737	\$ 369,223	98%
Stamped Crosswalks	\$ 8,000	\$ -	\$ 8,000	100%
Backflow Preventor Upfit	\$ 48,000	\$ 3,500	\$ -	7%
Enhancements	\$ 89,500	\$ 31,455	\$ 3,250	39%
Phase II				
Design	\$ 59,300	\$ 59,300	\$ -	100%
Storm drainage	\$ 94,200	\$ -	\$ -	0%
Sidewalk Phase II	\$ 400,000	\$ 8,042	\$ -	2%
Road Construction	\$ 274,780	\$ -	\$ -	0%
Stamped Crosswalks	\$ 37,400	\$ -	\$ -	0%
Enhancements	\$ 89,500	\$ 24,206	\$ -	27%
Total Expenditures	\$1,553,280	\$ 202,204	\$ 380,473	38%

SIDEWALK TO TANGLEWOOD ALONG 158			
Revenues			
STDP Grant	1,480,000	167,871	<u>11%</u>
Transfers from General Fund	370,000	50,981	<u>14%</u>
Total	1,850,000	218,852	12%
Expenditures			
Construction and Engineering	1,850,000	223,064	<u>- 12%</u>