



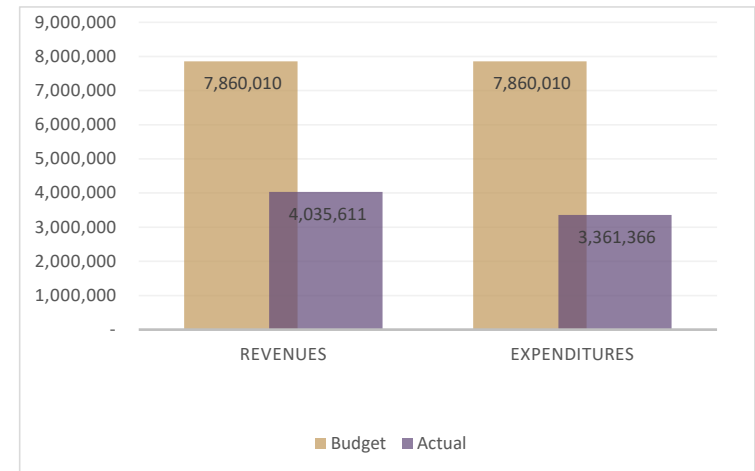
**VILLAGE OF CLEMMONS
FINANCIAL SUMMARY REPORT
FOR MONTH ENDING FEBRUARY 28, 2019**

GENERAL FUND						
	Original Budget	Revised Budget	Actual as of	%	Prior Year Actual	
	6/30/2019	6/30/2019	2/28/2019		2/28/2018	
REVENUES						
Ad Valorem Taxes	2,550,000	2,550,000	2,422,408	95%	2,333,720	
Other taxes and licenses	2,700	2,700	1,554	58%	1,354	
Unrestricted intergovernmental	2,275,100	2,275,100	836,830	37%	806,454	
Restricted intergovernmental	678,700	827,340	579,461	70%	592,099	
Permits and fees	22,175	22,175	23,325	105%	31,402	
Investment earnings	67,000	67,000	112,933	169%	33,617	
Sponsorships & donations	5,000	5,000	9,000	180%	1,500	
Other revenues	-	-	100	0%	425	
Subtotal	5,600,675	5,749,315	3,985,611	69%	3,800,571	
Developer Contribution	176,300	183,980	-	-	-	
Sale of capital asset	50,000	50,000	50,000	-	-	
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	4,035,611	51%	3,800,571	
EXPENDITURES						
				Encumbrances		
Governing Body	74,150	74,150	50,955	-	68.7%	39,019
Administration	699,150	699,150	390,326	24,689	59.4%	360,233
Public Safety	1,424,350	1,424,350	684,853	731,523	99.4%	662,123
Public Works	2,256,100	2,256,100	1,291,326	467,115	77.9%	1,289,430
Powell Bill-Streets	1,065,100	1,065,100	68,486	4,774	6.9%	70,507
Planning & Zoning	224,550	224,550	98,016	6,212	46.4%	105,511
Clemmons Events & Marketing	148,275	148,275	45,270	10,290	37.5%	61,803
Park & Recreation	11,000	11,000	2,868	140	27.3%	3,051
Major repairs & renovations	25,000	25,000	-	-	0.0%	-
Capital Outlay	996,000	1,289,710	729,266	243,505	75.4%	305,827
Transfer to Capital Projects	642,625	642,625	-	-	0.0%	15,741
	7,566,300	7,860,010	3,361,366	1,488,248	61.7%	2,913,245
Revenue Over (Under) Expenditures			674,245			887,326

Encumbrances are contracts or purchases approved, but not paid.
Therefore % spent includes actual plus encumbrances.

FUND BALANCE	
Fund Balance as of June 30, 2018	9,066,421
Revenue over(under)expenditures	674,245
FUND BALANCE AS OF FEBRUARY 28, 2019	9,740,666

STORMWATER FUND					
	Budget	Actual As of	%	Prior Year Actual	
	6/30/2019	2/28/2019		2/28/2018	
REVENUES					
Storm Water Fee	765,500	631,566	83%	639,122	
Storm Water Permits	6,000	2,375	40%	5,169	
Interest	11,500	22,503	196%	6,567	
Sponsorships	1,000	175	18%	100	
Other revenue	-	500	0%	-	
Subtotal	784,000	657,119	84%	650,958	
Sale of Capital Assets	50,000	50,000	100%	-	
Appropriated fund balance	1,133,625	-	0%	-	
Total	1,967,625	707,119	36%	650,958	
EXPENSES					
				Enc.	Spent
Stormwater Operating Expense	617,625	295,012	34,247	53%	302,694
Capital Improvement & Capital	1,350,000	306,306	140,174	33%	53,872
Transfers to Capital Project	-	-	-	0%	-
	1,967,625	601,318	174,421	31%	356,566





**VILLAGE OF CLEMMONS
FINANCIAL SUMMARY REPORT
FOR MONTH ENDING FEBRUARY 28, 2019**

BUDGET INFORMATION	
Beginning Budget	7,566,300
Amendments:	
19-G-1 James Street Extension Library Related	293,710
Revised Budget	<u>7,860,010</u>
FUND BALANCE AS OF JUNE 30, 2018	

		<u>Appropriated 18-19 Budget</u>
Non spendable:		
Inventories	58,209	
Prepaid	50,461	
Restricted:		
Stabilization by State Statute	627,828	
Streets	1,674,815	539,900
Travel and Tourism	177,871	26,000
Cultural, recreational, and economic development	59,599	7,275
Committed:		
Future facilities	32,028	
Recreation-payment in lieu	43,807	
Assigned:		
Subsequent year's expenditures	1,303,540	1,303,540
Capital projects	126,000	
Unassigned	<u>4,912,263</u>	
Fund Balance as of 06/30/2018	<u>9,066,421</u>	1,876,715

1: Grant matches estimated to be appropriated in years after June 30, 2019.

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	\$ 111,400		14%
Transfers from Stormwater	\$ 109,200	\$ 104,916		96%
Total Revenue	\$ 1,153,280	\$ 419,856		36%
Design	\$ 107,600	\$ 84,280	\$ 23,320	100%
Storm drainage	\$ 109,200	\$ 14,664	\$ 90,062	96%
Road & Sidewalk Construction	\$ 664,080	\$ 4,186	\$ 545,509	83%
Stamped Crosswalks	\$ 45,400		\$ 45,366	
Back flow Preventer Up fit	\$ 25,000	\$ 3,500		
Enhancements	\$ 202,000	\$ 55,661	\$ 48,616	52%
Total Expenditures	\$ 1,153,280	\$ 162,291	\$ 639,491	70%

SIDEWALK TO TANGLEWOOD ALONG 158			
Revenues			
STDP Grant	1,480,000	147,041	<u>10%</u>
Transfers from General Fund	370,000	45,773	<u>12%</u>
Total	1,850,000	192,814	10%
Expenditures			
Construction and Engineering	1,850,000	208,678	45,064 <u>14%</u>

CASH BALANCES AS OF FEBRUARY 28, 2019	
General Fund	9,778,612
Hwy 158 Sidewalk	(15,864)
Access Road	5,750
Stormwater Fund	2,438,920
LC Road Connectivity	257,555
	<u>12,464,973</u>

Village of Clemmons
 PAID CHECKS REPORT
 2/1/2019 to 2/28/2019

Check#	Paid To	Description	Check Date	Amount
20178	ALPHA & OMEGA PRINTING	Poster Lip Sync	2/14/2019	\$22.10
20179	BB&T Financial, FSB	Purchase Card Transactions	2/14/2019	\$6,105.69
20180	C&K PROPERTIES, LLC	Rent Neudorf	2/14/2019	\$1,200.00
20181	CINTAS CORPORATION	Medicine Cabinet	2/14/2019	\$15.51
20182	DUKE ENERGY	Lighting Village Hall	2/14/2019	\$1,293.13
20183	GRADEWORKS LLC	Tranglebrook Tr Maidstone Lane	2/14/2019	\$7,050.00
20184	HENNINGS CONSTRUCTION COMPANY LLC	James Street	2/14/2019	\$50,270.01
20185	JAN-PRO CLEANING SYSTEMS	Janitorial Service	2/14/2019	\$400.00
20186	LANDMARK GRADING & HAULING INC	8221 Kildare St	2/14/2019	\$954.00
20187	Mark Mize	43 Loads Leaves	2/14/2019	\$645.00
20188	MGIS	LTD	2/14/2019	\$83.50
20189	Municipal Insurance Trust	Dental Vision STD Life	2/14/2019	\$2,043.12
20190	NAPA Auto Parts	Blue Dep	2/14/2019	\$192.14
20191	NC Child Support	Child Support	2/14/2019	\$402.92
20192	Piedmont Triad Computer Consulting, Inc.	Smart Solutions	2/14/2019	\$277.56
20193	Public Works Equipment	Cable Sonetics Radios	2/14/2019	\$448.00
20194	Rayco Safety, Inc.	Safety Vest	2/14/2019	\$452.53
20195	RCJ Contracting, LLC	4746 Cloverhurst	2/14/2019	\$7,500.00
20196	Salisbury Newsmedia, LLC	Ad Courier	2/14/2019	\$667.10
20197	Staples Credit Plan	Office supplies	2/14/2019	\$124.84
20198	Steve Gearren	3 Ratchet Pruner	2/14/2019	\$99.80
20199	UHS Premium Billing	March Group Health	2/14/2019	\$19,194.65
20200	Unifirst	Uniform Rental	2/14/2019	\$191.07
20201	Verizon	Cell Phones	2/14/2019	\$841.96
20202	Waste Management	Residential Trash & Recycling	2/14/2019	\$79,100.70
20203	Waste Management	Compactors & Condos Townhomes	2/14/2019	\$4,807.94
20204	WEX Bank	Gas	2/14/2019	\$3,633.08
20205	Winston-Salem Journal	Public Hearing Rezoning	2/14/2019	\$1,020.76
20206	Xerox Corporation	Per Copy	2/14/2019	\$155.59
20207	AT&T	Telephone	2/21/2019	\$358.18
20208	BARSON, MICHELLE N.	Mileage Reimbursement	2/21/2019	\$55.68
20209	MLA Design Group, Inc.	Topographic Survey	2/21/2019	\$6,200.00
20210	Morris Business Solutions	Per copy Agreement	2/21/2019	\$231.25
20211	NC Child Support	Child Support	2/21/2019	\$402.92
20212	North State Technology Solutions	Discover clemmons	2/21/2019	\$9.95
20213	Public Works Equipment	Filter Tub Grinder	2/21/2019	\$354.87
20214	Unifirst	Uniform & Mat Rental	2/21/2019	\$191.07
20215	Winston Tractor Company	TC35	2/21/2019	\$2,472.83
20216	Winston-Salem Journal	Subscription	2/21/2019	\$249.80
20217	DUKE ENERGY	Utilities Shed/Compatctor	2/28/2019	\$2,059.19
20218	Forsyth Rooter Service	Jetted Stormdrain Arden Dr /Hampton Rc	2/28/2019	\$475.00
20219	HENNINGS CONSTRUCTION COMPANY LLC	James Street Extension	2/28/2019	\$152,115.91
20220	Robert J Young Company	Per Copy for supplies & maint	2/28/2019	\$146.66
20221	Sunbelt Rentals, Inc.	Rent Air Compressor	2/28/2019	\$905.52
20222	Triad Cleaning Crew	Janitorial Service	2/28/2019	\$480.00
20223	Logics	Maintenance & support	2/28/2019	\$852.14
20224	Piedmont Natural Gas	Utilities	2/28/2019	\$578.87
		Total Checks:		\$357,332.54

Total For GENERAL FUND	\$327,609.68
Total For STORM WATER UTILITY	\$29,722.86
GRAND TOTAL	\$357,332.54