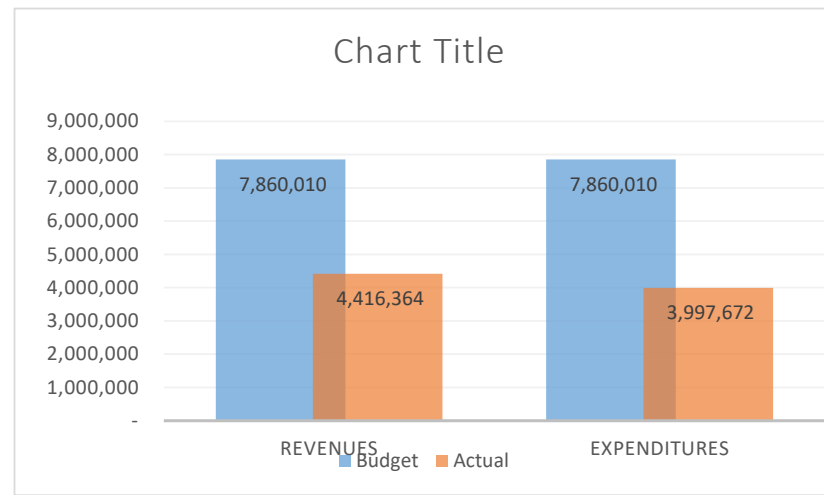


**VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR MARCH 31, 2019**

GENERAL FUND						
	Original Budget 6/30/2019	Revised Budget 6/30/2019	Actual as of 3/31/2019		%	Prior Year Actual 3/31/2019
REVENUES						
Ad Valorem Taxes	2,550,000	2,550,000	2,463,524		97%	2,398,090
Other taxes and licenses	2,700	2,700	1,788		66%	1,652
Unrestricted intergovernmental	2,275,100	2,275,100	1,148,685		50%	1,101,034
Restricted intergovernmental	678,700	827,340	585,848		71%	598,692
Permits and fees	22,175	22,175	25,360		114%	33,602
Investment earnings	67,000	67,000	132,059		197%	40,764
Sponsorships & donations	5,000	5,000	9,000		180%	4,500
Other revenues	-	-	100		0%	425
Subtotal	5,600,675	5,749,315	4,366,364		76%	4,178,759
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	4,416,364		56%	4,178,759
EXPENDITURES						
				Encumbrances		
Governing Body	74,150	74,150	53,754	-	72.5%	43,807
Administration	699,150	699,150	433,881	19,821	64.9%	404,002
Public Safety	1,424,350	1,424,350	1,019,753	398,317	99.6%	985,847
Public Works	2,256,100	2,256,100	1,461,511	351,013	80.3%	1,484,949
Powell Bill-Streets	1,065,100	1,065,100	71,578	2,902	7.0%	72,327
Planning & Zoning	224,550	224,550	107,655	6,560	50.9%	122,459
Clemmons Events & Marketing	148,275	148,275	69,401	2,947	48.8%	67,770
Park & Recreation	11,000	11,000	3,753	115	35.2%	3,302
Major repairs & renovations	25,000	25,000	-	-	0.0%	-
Capital Outlay	996,000	1,289,710	770,556	140,324	70.6%	306,671
Transfer to Capital Projects	642,625	642,625	5,830	-	0.9%	29,682
	7,566,300	7,860,010	3,997,672	921,999	62.6%	3,520,816
Revenue Over (Under) Expenditures			418,692			657,943

Encumbrances are contracts or purchases approved, but not paid.

STORMWATER FUND					
	Budget 6/30/2019	Actual As of 3/31/2019		%	Prior Year Actual 3/31/2019
REVENUES					
Storm Water Fee	765,500	765,720		100%	749,350
Storm Water Permits	6,000	4,958		83%	5,169
Interest	11,500	31,090		270%	9,720
Sponsorships	1,000	1,025		103%	1,150
Other revenue	-	500		0%	-
Subtotal	784,000	803,293		102%	765,389
Sale of Capital Assets	50,000	50,000		100%	-
Appropriated fund balance	1,133,625	-		0%	-
Total	1,967,625	853,293		43%	765,389
EXPENSES					
			Enc.	Spent	
Stormwater Operating Expense	617,625	332,017	59,286	63%	330,269
Capital Improvement & Capital	1,350,000	327,782	118,893	33%	53,872
Transfers to Capital Project	-	-	-	0%	-
	1,967,625	659,799	178,179	34%	384,141



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

FUND BALANCE

Fund Balance as of June 30, 2018	9,066,421
Revenue over(under)expenditures	418,692
FUND BALANCE AS OF MARCH 31, 2019	<u>9,485,113</u>

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

		Appropriated 18-19 Budget
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	<u>\$1,153,280</u>	<u>\$ 419,856</u>		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	<u>\$1,153,280</u>	<u>\$ 162,291</u>	<u>\$ 639,491</u>	70%

SIDEWALK TO TANGLEWOOD ALONG 158

Revenues			
STDP Grant	1,480,000	167,870	<u>11%</u>
Transfers from General Fund	370,000	45,773	<u>12%</u>
Total	<u>1,850,000</u>	<u>213,643</u>	<u>12%</u>
Expenditures			
Construction and Engineering	<u>1,850,000</u>	<u>208,678</u>	45,064 <u>14%</u>

CASH BALANCES AS OF MARCH 31, 2019

General Fund	9,869,608
Hwy 158 Sidewalk	4,965
Access Road	2,200
Stormwater Fund	253,595
Market Center Dr	253,595
	<u>10,383,963</u>

Village of Clemmons
Paid Checks Report
3/1/2019-3/31/2019

Check#	Paid To	Description	Check Date	Amount
20225	5th Generation Camaros of the Carolinas	Sponsor Car Show at Village Inn	3/8/2019	\$1,000.00
20226	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee W/H Supplemental Insurance	3/8/2019	\$334.70
20227	DIESEL EQUIPMENT COMPANY	Additives for Maintenance	3/8/2019	\$180.62
20228	DUKE ENERGY	Greendale Park	3/8/2019	\$47.69
20229	Earthtek Services, LLC	2185 Rossmore	3/8/2019	\$2,745.14
20230	GRADEWORKS LLC	Stormwater 4238 Sandhurst	3/8/2019	\$6,125.00
20231	JAN-PRO CLEANING SYSTEMS	Janitorial Service March 2019	3/8/2019	\$400.00
20232	MGIS	LTD	3/8/2019	\$83.50
20233	MLA Design Group, Inc.	Tanglebrook Trail Topographic Survey	3/8/2019	\$1,500.00
20234	Municipal Insurance Trust	Dental, Vision STD Life	3/8/2019	\$2,109.52
20235	NC Child Support	Child Support	3/8/2019	\$402.92
20236	On Target DJ	Lip Sync Battle	3/8/2019	\$250.00
20237	Parrish Tire Company	Tires Street Sweeper	3/8/2019	\$698.28
20238	Piedmont Triad Computer Consulting, Inc.	Smart Solution	3/8/2019	\$181.48
20239	Quality Oil Company LLC	Oil	3/8/2019	\$862.75
20240	RCJ Contracting, LLC	Village Point	3/8/2019	\$10,350.00
20241	Ricoh USA, Inc	Per copy agreement	3/8/2019	\$752.77
20242	Staples Credit Plan	Postal Scale	3/8/2019	\$601.59
20243	Time Warner Cable	Telephone & Internet	3/8/2019	\$965.87
20244	Traction	Filters	3/8/2019	\$273.94
20245	Unifirst	Uniform & Mat rental	3/8/2019	\$572.64
20246	Waste Management	Trash & Recycling February	3/8/2019	\$79,100.70
20247	Waste Management	Trash & recycling February	3/8/2019	\$4,719.52
20248	Xerox Corporation	Copier	3/8/2019	\$323.46
20249	KIMLEY-HORN AND ASSOCIATES INC	Market Center Drive Phase II Sidewalk	3/8/2019	\$3,960.00
20250	4S SIGN & SUPPLY, INC	Street Signs	3/14/2019	\$397.06
20251	ANN STROUD	Mileage Reimbursement Spring Conference	3/14/2019	\$114.84
20252	BB&T Financial, FSB	Purchase Card Transactions	3/14/2019	\$5,773.98
20253	C&K PROPERTIES, LLC	March Rent	3/14/2019	\$1,200.00
20254	CITY OF WINSTON SALEM	Water 4630 Greendale Way	3/14/2019	\$23.30
20255	DIESEL EQUIPMENT COMPANY	Equinox LED Worklams	3/14/2019	\$145.74
20256	DUKE ENERGY	Street Lights	3/14/2019	\$8,802.10
20257	Forysth Woman, Inc.	2019 Forsyth Community Issue	3/14/2019	\$11,000.00
20258	Janet Collins DBA American Screenprinting	T shirts	3/14/2019	\$1,972.93
20259	KIMLEY-HORN AND ASSOCIATES INC	Design Phase II Market Center	3/14/2019	\$5,830.00
20260	North State Technology Solutions	Web host discover clemmons	3/14/2019	\$9.95
20261	Parker Farm Service	Grasshopper Mower 1&2	3/14/2019	\$91.58

Village of Clemmons
Paid Checks Report
3/1/2019-3/31/2019

Check#	Paid To	Description	Check Date	Amount
20262	Piedmont Triad Computer Consulting, Inc.	NAS going offline and Restore Manager PC	3/14/2019	\$192.15
20263	RCJ Contracting, LLC	Brewer Rd	3/14/2019	\$7,700.00
20264	SealMaster	Rental of Crack Seal Machine	3/14/2019	\$1,094.19
20265	Unifirst	Uniform and Mat Rental	3/14/2019	\$185.08
20266	Verizon	Cell phone	3/14/2019	\$952.97
20267	Vulcan Materials Company	ABC & NC57 Stone	3/14/2019	\$1,357.71
20268	Winston-Salem Journal	Public Hearing Zoning Case	3/14/2019	\$531.04
20269	4S SIGN & SUPPLY, INC	Sign	3/21/2019	\$882.90
20270	AT&T	Telephone	3/21/2019	\$358.44
20271	CAROLINA POWER GENERATION, INC.	Generator Maintenance	3/21/2019	\$200.00
20272	JEWELL ENGINEERING CONSULTANTS	Sediment & erosion control permit	3/21/2019	\$195.00
20273	KIMBRELL, WESLEY S.	Business Use Reimb	3/21/2019	\$204.00
20274	M&M Engraving	Name Badge	3/21/2019	\$494.53
20275	Morris Business Solutions	Copy supply & maintenance	3/21/2019	\$224.98
20276	NC Child Support	Child Support	3/21/2019	\$402.92
20277	Parker Farm Service	Grasshopper #2	3/21/2019	\$76.68
20278	Rayco Safety, Inc.	Gloves	3/21/2019	\$134.51
20279	SAFE-T-WORKS	Background Check New Employee	3/21/2019	\$50.00
20280	The Aycock Group	Retreat Facilitator	3/21/2019	\$3,415.65
20281	UHS Premium Billing	Health Insurance	3/21/2019	\$19,194.65
20282	Unifirst	Uniform, Mat & Gloves	3/21/2019	\$342.14
20283	WEX Bank	Gas	3/21/2019	\$2,010.72
20285	CITY OF WINSTON SALEM	Water & Sewer	3/28/2019	\$1,036.62
20286	DUKE ENERGY	Neudorf	3/28/2019	\$1,684.91
20287	HENNINGS CONSTRUCTION COMPANY LLC	James St Extension	3/28/2019	\$41,289.29
20288	JEWELL ENGINEERING CONSULTANTS	Springside Culvert Replacement	3/28/2019	\$14,133.75
20289	Mosca Design	25 Snowflakes	3/28/2019	\$9,985.02
20290	Piedmont Natural Gas	Natural gas	3/28/2019	\$454.46
20291	Robert J Young Company	Per Copy agreement	3/28/2019	\$93.08
20292	Triad Cleaning Crew	Janitorial Service	3/28/2019	\$480.00
20293	Unifirst	Uniform & mat rental	3/28/2019	\$182.01
		Total Checks:		\$263,442.97
		Total For GENERAL FUND		\$203,852.38
		Total For VILLAGE POINT		\$3,550.00
		Total For STORM WATER UTILITY		\$46,250.59
		Total For MARKET CENTER DRIVE		\$9,790.00
		GRAND TOTAL		\$263,442.97