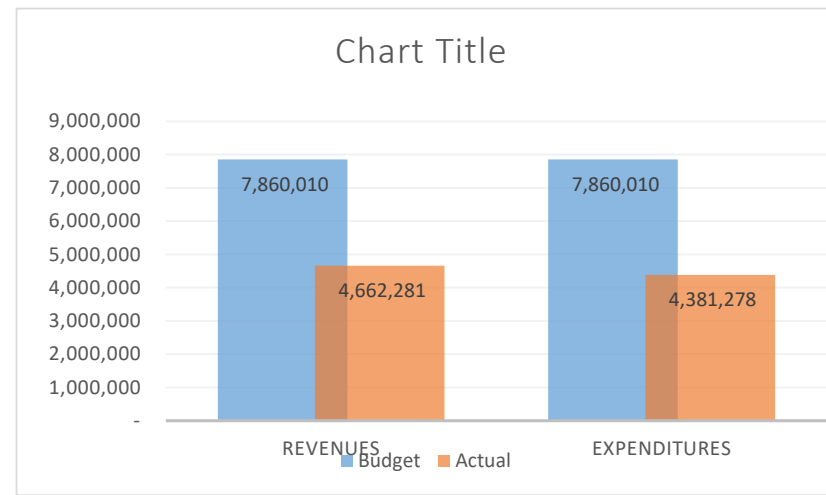


**VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR APRIL 30, 2019**

| GENERAL FUND | | | | | | |
|--|------------------------------|-----------------------------|---------------------------|----------------|--------------|--------------------------------|
| | Original Budget 6/30/2019 | Revised Budget 6/30/2019 | Actual as of 4/30/2019 | Encumbrances | % | Prior Year Actual 4/30/2018 |
| REVENUES | | | | | | |
| Ad Valorem Taxes | 2,550,000 | 2,550,000 | 2,524,501 | | 99% | 2,445,818 |
| Other taxes and licenses | 2,700 | 2,700 | 2,027 | | 75% | 1,863 |
| Unrestricted intergovernmental | 2,275,100 | 2,275,100 | 1,289,793 | | 57% | 1,294,625 |
| Restricted intergovernmental | 678,700 | 827,340 | 606,413 | | 73% | 610,065 |
| Permits and fees | 22,175 | 22,175 | 26,305 | | 119% | 37,826 |
| Investment earnings | 67,000 | 67,000 | 151,502 | | 226% | 48,510 |
| Sponsorships & donations | 5,000 | 5,000 | 9,000 | | 180% | 4,500 |
| Other revenues | - | - | 2,740 | | 0% | 425 |
| Subtotal | 5,600,675 | 5,749,315 | 4,612,281 | | 80% | 4,443,632 |
| 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 | 4,662,281 | | 59% | 4,443,632 |
| EXPENDITURES | | | | | | |
| Governing Body | 74,150 | 74,150 | 56,553 | - | 76.3% | 47,197 |
| Administration | 699,150 | 699,150 | 474,663 | 14,040 | 69.9% | 439,726 |
| Public Safety | 1,424,350 | 1,424,350 | 1,021,860 | 397,807 | 99.7% | 989,187 |
| Public Works | 2,256,100 | 2,256,100 | 1,607,718 | 267,434 | 83.1% | 1,639,247 |
| Powell Bill-Streets | 1,065,100 | 1,065,100 | 73,738 | 1,426 | 7.1% | 84,825 |
| Planning & Zoning | 224,550 | 224,550 | 133,837 | 4,077 | 61.4% | 146,433 |
| Clemmons Events & Marketing | 148,275 | 148,275 | 79,020 | 3,150 | 55.4% | 78,743 |
| Park & Recreation | 11,000 | 11,000 | 3,793 | 821 | 41.9% | 3,494 |
| Major repairs & renovations | 25,000 | 25,000 | - | - | 0.0% | - |
| Capital Outlay | 996,000 | 1,289,710 | 906,849 | 12,335 | 71.3% | 306,771 |
| Transfer to Capital Projects | 642,625 | 642,625 | 23,247 | - | 3.6% | 39,542 |
| | 7,566,300 | 7,860,010 | 4,381,278 | 701,090 | 64.7% | 3,775,165 |
| Revenue Over (Under) Expenditures | | | 281,003 | | | 668,467 |

Encumbrances are contracts or purchases approved, but not paid.

| STORMWATER FUND | | | | | | |
|-------------------------------|---------------------|---------------------------|----------------|-------|-------------|--------------------------------|
| | Budget 6/30/2019 | Actual As of 4/30/2019 | Enc. | Spent | % | Prior Year Actual 4/30/2018 |
| REVENUES | | | | | | |
| Storm Water Fee | 765,500 | 772,742 | | | 101% | 760,765 |
| Storm Water Permits | 6,000 | 5,158 | | | 86% | 5,169 |
| Interest | 11,500 | 33,733 | | | 293% | 12,022 |
| Sponsorships | 1,000 | 1,025 | | | 103% | 1,150 |
| Other revenue | - | 600 | | | 0% | - |
| Subtotal | 784,000 | 813,258 | | | 104% | 779,106 |
| Sale of Capital Assets | 50,000 | 50,000 | | | 100% | - |
| Appropriated fund balance | 1,133,625 | - | | | 0% | - |
| Total | 1,967,625 | 863,258 | | | 44% | 779,106 |
| EXPENSES | | | | | | |
| Stormwater Operating Expense | 617,625 | 376,703 | 41,468 | | 68% | 359,543 |
| Capital Improvement & Capital | 1,350,000 | 327,782 | 256,102 | | 43% | 53,872 |
| Transfers to Capital Project | - | - | - | | 0% | - |
| | 1,967,625 | 704,485 | 297,570 | | 36% | 413,415 |



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

FUND BALANCE

| | |
|--|------------------|
| Fund Balance as of June 30, 2018 | 9,066,421 |
| Revenue over(under)expenditures | 281,003 |
| FUND BALANCE AS OF APRIL 31, 2019 | 9,347,424 |

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 | \$ 129,440 | | 16% |
| Transfers from Stormwater | \$ 109,200 | \$ 104,916 | | 96% |
| Total Revenue | \$1,153,280 | \$ 437,896 | | 38% |
| Design | \$ 107,600 | \$ 107,600 | \$ - | 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 | \$ 185,611 | \$ 639,491 | 72% |

SIDEWALK TO TANGLEWOOD ALONG 158

| | | | |
|------------------------------|------------------|----------------|--------------|
| Revenues | | | |
| STDP Grant | 1,480,000 | 167,870 | <u>11%</u> |
| Transfers from General Fund | 370,000 | 50,981 | <u>14%</u> |
| Total | 1,850,000 | 218,851 | <u>12%</u> |
| Expenditures | | | |
| Construction and Engineering | 1,850,000 | 208,678 | <u>- 11%</u> |

CASH BALANCES AS OF APRIL 30, 2019

| | |
|------------------|-------------------|
| General Fund | 9,519,890 |
| Hwy 158 Sidewalk | 10,173 |
| Access Road | 2,200 |
| Stormwater Fund | 2,363,651 |
| Market Center Dr | 224,850 |
| | <u>12,120,764</u> |

Village of Clemmons
 PAID CHECKS REPORT
 4/1/2019 to 4/30/2019

| Check# | Paid To | Vendor# | Description | Check Date | Amount |
|--------|---|---------|--------------------------------|------------|--------------|
| 20294 | AMERICAN HERITAGE LIFE INSURANCE COMPANY | 44 | Supplemental Insurance | 4/4/2019 | \$334.70 |
| 20295 | CINTAS CORPORATION | 127 | Restock Medicine Cabinet | 4/4/2019 | \$30.06 |
| 20296 | DIESEL EQUIPMENT COMPANY | 93 | SW 3 Replace Lights | 4/4/2019 | \$146.46 |
| 20297 | JAN-PRO CLEANING SYSTEMS | 300 | Missed Service | 4/4/2019 | \$220.00 |
| 20298 | JOHNSON CONCRETE COMPANY | 192 | Pipe | 4/4/2019 | \$1,625.01 |
| 20299 | KIMLEY-HORN AND ASSOCIATES INC | 143 | Market Center Dr Design II | 4/4/2019 | \$20,955.00 |
| 20300 | Lewisville-Clemmons Chamber of Commerce | 108 | Membership & Prepaid Lunch | 4/4/2019 | \$285.00 |
| 20301 | MGIS | 36 | LTD | 4/4/2019 | \$83.50 |
| 20302 | Municipal Insurance Trust | 62 | Dental; Vision; STD; Life | 4/4/2019 | \$2,109.52 |
| 20303 | NC Child Support | 14 | Child Support | 4/4/2019 | \$402.92 |
| 20304 | Piedmont Triad Computer Consulting, Inc. | 49 | May Smart Solutions | 4/4/2019 | \$181.48 |
| 20305 | Salem Services | 80 | Repair Humidifer | 4/4/2019 | \$487.31 |
| 20306 | Salisbury Newsmedia, LLC | 179 | PH zoning Map | 4/4/2019 | \$599.04 |
| 20307 | Soilworks, LLC | 409 | BMX Trail Soiltac | 4/4/2019 | \$5,201.00 |
| 20308 | Time Warner Cable | 61 | Telephone & Internet | 4/4/2019 | \$973.43 |
| 20309 | Unifirst | 24 | Uniform & Mat Rental | 4/4/2019 | \$182.01 |
| 20310 | Southwest Athletics | 161 | Sign Renewal | 4/4/2019 | \$200.00 |
| 20311 | 4S SIGN & SUPPLY, INC | 34 | Street Signs | 4/11/2019 | \$90.12 |
| 20312 | BB&T Financial, FSB | 3 | Purchase Card Transactions | 4/11/2019 | \$7,430.71 |
| 20313 | DUKE ENERGY | 28 | Village Hall Lighting | 4/11/2019 | \$8,773.75 |
| 20314 | Forsyth County | 7 | Law Enforcement 3rd qtr FY19 | 4/11/2019 | \$332,765.00 |
| 20315 | Janet Collins DBA American Screenprinting | 131 | ScreenPrinting Tshirts | 4/11/2019 | \$873.75 |
| 20316 | LJB Inc. | 60 | Springside CIP | 4/11/2019 | \$7,147.57 |
| 20317 | KRG UTILITY INC | 364 | Inspect Storm Drain | 4/11/2019 | \$3,540.00 |
| 20318 | Megan Ledbetter | 37 | Mileage | 4/11/2019 | \$431.20 |
| 20319 | Parrish Tire Company | 111 | L7 tire | 4/11/2019 | \$416.66 |
| 20320 | Staples Credit Plan | 79 | Office Supplies | 4/11/2019 | \$520.68 |
| 20321 | Traction | 223 | Filters | 4/11/2019 | \$179.58 |
| 20322 | Verizon | 84 | Cell phones | 4/11/2019 | \$674.54 |
| 20323 | Waste Management | 65 | Residential Trash & Recycling | 4/11/2019 | \$79,100.70 |
| 20324 | Waste Management | 72 | Bulk Item, Condos & Compactors | 4/11/2019 | \$18,172.00 |
| 20326 | C&K PROPERTIES, LLC | 116 | Rent | 4/12/2019 | \$1,200.00 |
| 20327 | GRADEWORKS LLC | 388 | 6826 Rollingwood dr SW | 4/17/2019 | \$7,150.00 |
| 20328 | Michael Hayes | 411 | Cooker/Grill | 4/17/2019 | \$3,100.00 |

| | | | |
|--|---------------------------------|-----------|--------------|
| 20329 Morris Business Solutions | 401 Per Copy Agreement | 4/17/2019 | \$285.89 |
| 20330 NC Child Support | 14 Child Support | 4/17/2019 | \$402.92 |
| 20331 North State Technology Solutions | 83 Discoverclemmons.com | 4/17/2019 | \$9.95 |
| 20332 Salisbury Newsmedia, LLC | 179 PH Planning Board | 4/17/2019 | \$211.40 |
| 20333 Signs By Tomorrow | 323 Deposit Magnets | 4/17/2019 | \$747.25 |
| 20334 Smartsheet Inc. | 311 Templates Smartsheet | 4/17/2019 | \$5,000.00 |
| 20335 Southwest Elementary School PTA | 236 Booth Spring Fling | 4/17/2019 | \$35.00 |
| 20336 UHS Premium Billing | 197 Group Insurance May | 4/17/2019 | \$19,194.65 |
| 20337 Unifirst | 24 Uniform & Mat Rental | 4/17/2019 | \$182.01 |
| 20338 WEX Bank | 75 Gas | 4/17/2019 | \$3,105.51 |
| 20339 AMERICAN HERITAGE LIFE INSURANCE COMPANY | 44 Supplemental Insurance | 4/25/2019 | \$334.70 |
| 20340 AT&T | 2 Telephone | 4/25/2019 | \$359.21 |
| 20341 CITY OF WINSTON-SALEM | 42 3rd Qtr Zoning | 4/25/2019 | \$4,745.75 |
| 20342 DUKE ENERGY | 28 Neudorf | 4/25/2019 | \$1,303.82 |
| 20343 Municipal Insurance Trust | 62 Dental; Vision; STD; Life | 4/25/2019 | \$2,109.53 |
| 20344 Parrish Tire Company | 111 SW2 Tires | 4/25/2019 | \$728.45 |
| 20345 Piedmont Triad Computer Consulting, Inc. | 49 See PTCQ2137 Server warrenty | 4/25/2019 | \$169.73 |
| 20346 Robert J Young Company | 304 Per Copy | 4/25/2019 | \$57.21 |
| 20347 S.T. Wooten Corp. | 406 Cold Patch | 4/25/2019 | \$956.48 |
| 20348 Salisbury Newsmedia, LLC | 179 Board Ad | 4/25/2019 | \$49.08 |
| 20349 Shannon Ford | 85 Novie | 4/25/2019 | \$25.34 |
| 20350 Triad Cleaning Crew | 372 April Cleaning | 4/25/2019 | \$480.00 |
| 20351 Unifirst | 24 Uniform & Mat Rental | 4/25/2019 | \$182.01 |
| | Total Checks: | | \$546,258.59 |
| | Total For GENERAL FUND | | \$497,160.69 |
| | Total For STORM WATER UTILITY | | \$28,142.90 |
| | Total For MARKET CENTER DRIVE | | \$20,955.00 |
| | GRAND TOTAL | | \$546,258.59 |

Village of Clemmons

Title: BB&T Purchase Card

| Vendor Name | Invoice Amount | Invoice Description | Check Number | Check Date |
|---------------------|----------------|-----------------------------------|--------------|------------|
| BB&T Financial, FSB | (\$1.00) | Credit | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$0.01 | Family Fishing Event Stormwater | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$1.45 | Postage | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$2.00 | Parking | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$4.05 | Postage | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$5.33 | Grasshopper #2 Maintenance | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$6.00 | Parking GIS Conference | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$7.50 | Meal NCGFOA Spring Conference | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$8.53 | Plug Bldg Maintenance | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$8.93 | Key Village Hall | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$9.00 | GIS Conference | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$9.00 | Parking GIS Conference | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$9.06 | Toilet Repair | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$10.00 | Driving Record New Employee | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$11.00 | Postage | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$12.15 | Certified Letters | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$12.27 | PT 8 Repair | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$12.95 | Canva | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$13.86 | Spark plug Chainsaw | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$13.87 | Farmers Market Truck | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$14.35 | Supplies | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$14.50 | Batteries Welding Helment | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$19.41 | Meal NCGFOA Conference | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$20.25 | Postage | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$20.27 | Repair Sprayer on RTV | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$26.10 | Public Education | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$27.73 | Potting Plants @ Greenway | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$32.01 | LV | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$35.98 | Bathroom Supplies | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$39.52 | Supplies | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$50.00 | Postage | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$50.98 | Brake Cleaner | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$51.30 | Pest Control | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$56.70 | Certified Letters SW | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$56.70 | Certified Letters SW | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$66.50 | Constant Contact | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$75.00 | 2019 Annual Spring Fleet Tour | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$75.00 | Regional Academy | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$78.55 | Ship GPS Unit for inspection | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$78.94 | Chainsaw chaps | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$81.66 | Grass Seed | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$83.14 | JCB 215S | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$86.32 | Shop | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$88.65 | SW2 | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$89.36 | Pitch Fork & Supplies | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$100.00 | Postage | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$105.68 | Coat Neely | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$116.33 | Air Filter | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$117.47 | Water & Family Fishing | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$130.00 | Community Day SW Public Education | 20312 | 4/11/2019 |

| | | | | |
|---------------------|------------|--------------------------------------|-------|-----------|
| BB&T Financial, FSB | \$159.98 | Can Liners and Dog Waste Bags | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$160.45 | Steel Toe Boots | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$198.11 | Jacket & Steel toe boots | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$198.35 | Administration Office Supplies | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$199.79 | APWA Board Meeting Wilmington | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$267.83 | Parts Farmers Market Truck | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$278.00 | Family Fishing Event Stormwater | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$293.92 | NCGFOA Summer Conference Deposit | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$328.25 | Azalea and nandina | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$400.66 | NCGFOA Conference Hotel | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$452.76 | Water Gatorade, Coffee, Paper towels | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$476.35 | T-shirts Cleanup | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$515.61 | Pesticide | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$643.55 | Switch TCB Loader | 20312 | 4/11/2019 |
| BB&T Financial, FSB | \$812.74 | Tires PT 8 | 20312 | 4/11/2019 |
| | \$7,430.71 | | | |