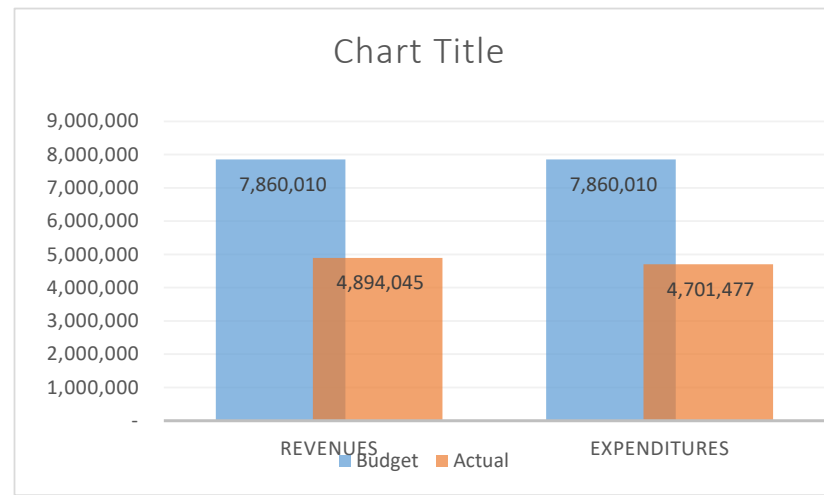


**VILLAGE OF CLEMMONS  
FINANCIAL SUMMARY  
FOR MAY 31, 2019**

<b>GENERAL FUND</b>						
	Original Budget 6/30/2019	Revised Budget 6/30/2019	Actual as of 5/31/2019	Encumbrances	%	Prior Year Actual 5/31/2018
<b>REVENUES</b>						
Ad Valorem Taxes	2,550,000	2,550,000	2,551,271		100%	2,479,272
Other taxes and licenses	2,700	2,700	2,538		94%	2,084
Unrestricted intergovernmental	2,275,100	2,275,100	1,441,261		63%	1,379,539
Restricted intergovernmental	678,700	827,340	624,667		76%	621,561
Permits and fees	22,175	22,175	42,921		194%	38,376
Investment earnings	67,000	67,000	169,646		253%	57,340
Sponsorships & donations	5,000	5,000	9,000		180%	4,500
Other revenues	-	-	2,741		0%	3,000
<b>Subtotal</b>	<b>5,600,675</b>	<b>5,749,315</b>	<b>4,844,045</b>		<b>84%</b>	<b>4,585,672</b>
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	-			-
<b>Total general fund revenues</b>	<b>7,566,300</b>	<b>7,860,010</b>	<b>4,894,045</b>		<b>62%</b>	<b>4,585,672</b>
<b>EXPENDITURES</b>						
Governing Body	74,150	74,150	60,200	-	81.2%	50,302
Administration	699,150	699,150	543,748	14,040	79.8%	501,944
Public Safety	1,424,350	1,424,350	1,025,253	397,807	99.9%	990,389
Public Works	2,256,100	2,256,100	1,811,096	267,434	92.1%	1,803,250
Powell Bill-Streets	1,065,100	1,065,100	75,709	1,426	7.2%	96,610
Planning & Zoning	224,550	224,550	167,143	4,077	76.3%	160,646
Clemmons Events & Marketing	148,275	148,275	79,020	3,150	55.4%	85,480
Park & Recreation	11,000	11,000	4,212	821	45.8%	4,209
Major repairs & renovations	25,000	25,000	-	-	0.0%	-
Capital Outlay	996,000	1,289,710	911,849	12,335	71.7%	322,986
Transfer to Capital Projects	642,625	642,625	23,247	-	3.6%	94,729
	<b>7,566,300</b>	<b>7,860,010</b>	<b>4,701,477</b>	<b>701,090</b>	<b>68.7%</b>	<b>4,110,545</b>
<b>Revenue Over (Under) Expenditures</b>			<b>192,568</b>			<b>475,127</b>

Encumbrances are contracts or purchases approved, but not paid.

<b>STORMWATER FUND</b>						
	Budget 6/30/2019	Actual As of 5/31/2019	Enc.	Spent	%	Prior Year Actual 5/31/2018
<b>REVENUES</b>						
Storm Water Fee	765,500	774,902			101%	766,525
Storm Water Permits	6,000	5,358			89%	5,169
Interest	11,500	37,974			330%	14,550
Sponsorships	1,000	1,025			103%	1,150
Other revenue	-	600			0%	-
<b>Subtotal</b>	<b>784,000</b>	<b>819,859</b>			<b>105%</b>	<b>787,394</b>
<b>Sale of Capital Assets</b>	<b>50,000</b>	<b>50,000</b>			<b>100%</b>	<b>-</b>
Appropriated fund balance	1,133,625	-			0%	-
<b>Total</b>	<b>1,967,625</b>	<b>869,859</b>			<b>44%</b>	<b>787,394</b>
<b>EXPENSES</b>						
Stormwater Operating Expense	617,625	418,475	12,600		70%	359,543
Capital Improvement & Capital	1,350,000	386,434	178,850		42%	53,872
Transfers to Capital Project	-	-	-		0%	-
	<b>1,967,625</b>	<b>804,909</b>	<b>191,450</b>		<b>41%</b>	<b>413,415</b>



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

**FUND BALANCE**

Fund Balance as of June 30, 2018	9,066,421
Revenue over(under)expenditures	192,568
<b>FUND BALANCE AS OF MAY 31, 2019</b>	<b><u>9,258,989</u></b>

**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 MAY 31, 2019**

General Fund	9,319,735
Hwy 158 Sidewalk	10,173
Access Road	2,200
Stormwater Fund	2,263,002
Market Center Dr	242,375
	<u><u>11,837,485</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	\$ 129,440		16%
Transfers from Stormwater	\$ 109,200	\$ 104,916		96%
<b>Total Revenue</b>	<b><u>\$1,153,280</u></b>	<b><u>\$ 437,896</u></b>		<b>38%</b>
<b>Phase I</b>				
Design	\$ 48,300	\$ 48,300	\$ -	100%
Stormdrainage	\$ 15,000	\$ 14,664	\$ -	98%
Road & Sidewalk Construction	\$ 389,300	\$ 6,661	<b>\$ 375,139</b>	98%
Stamped Crosswalks	\$ 8,000	\$ -	<b>\$ 8,000</b>	100%
Backflow Preventor Upfit	\$ 48,000	\$ 3,500	\$ -	7%
Enhancements	\$ 89,500	\$ 31,456	<b>\$ 3,250</b>	39%
<b>Phase II</b>				
Design	\$ 59,300	\$ 59,300	\$ -	100%
Storm drainage	\$ 94,200	\$ -	\$ -	0%
Sidewalk Phase II	\$ 400,000	\$ 7,425		2%
Road Construction	\$ 274,780	\$ -	\$ -	0%
Stamped Crosswalks	\$ 37,400	\$ -	\$ -	0%
Enhancements	\$ 89,500	\$ 24,206	\$ -	27%
<b>Total Expenditures</b>	<b><u>\$1,553,280</u></b>	<b><u>\$ 195,512</u></b>	<b><u>\$ 386,389</u></b>	<b>37%</b>

**SIDEWALK TO TANGLEWOOD ALONG 158**

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

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

**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><u>9,066,421</u></u>	1,876,715

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

Village of Clemmons  
 PAID CHECKS REPORT  
 5/1/2019 to 5/31/2019

Check#	Paid To	Vendor#	Description	Check Date	Amount
20352	4S SIGN & SUPPLY, INC	34	Street Signs	5/2/2019	\$196.63
20353	AAA Upholstery Specialists	412	Upholster Farmer Garden Truck	5/2/2019	\$350.00
20354	C&K PROPERTIES, LLC	116	May Rent	5/2/2019	\$1,200.00
20355	CCPPA	414	Seminar May 22nd	5/2/2019	\$40.00
20356	CITY OF WINSTON SALEM	11	Water Greendale	5/2/2019	\$15.44
20357	GRADEWORKS LLC	388	3572 Tanglebrook TR	5/2/2019	\$6,000.00
20358	HENNINGS CONSTRUCTION COMPANY LLC	380	James Street Extension	5/2/2019	\$136,292.86
20359	NC Child Support	14	Child Support	5/2/2019	\$402.92
20360	On Target DJ	338	Screen Movie Night	5/2/2019	\$999.00
20361	Piedmont Natural Gas	32	Natural Gas	5/2/2019	\$201.36
20362	Piedmont Triad Regional Council	176	Trend Micro & DLink	5/2/2019	\$599.60
20363	Shred-it USA LLC	222	Off site purch	5/2/2019	\$218.77
20364	Unifirst	24	Uniform & mat rental	5/2/2019	\$182.01
20365	Piedmont Triad Computer Consulting, Inc.	49	Trend Micro & Dlink	5/2/2019	\$599.60
20366	Carolina Video Security	408	Video Camera	5/2/2019	\$2,128.60
20367	BB&T Financial, FSB	3	Purchase Card Transaction	5/9/2019	\$11,507.90
20368	BMI	183	License	5/9/2019	\$358.00
20369	DUKE ENERGY	28	Utilities Village Hall	5/9/2019	\$573.07
20370	GIEGER, BRIAN	383	Movie Night	5/9/2019	\$120.00
20371	JAN-PRO CLEANING SYSTEMS	300	May Janitorial Service	5/9/2019	\$400.00
20372	KIMLEY-HORN AND ASSOCIATES INC	143	Traffic Control Waterford & traffic calming Initiatives	5/9/2019	\$7,335.00
20373	Mark Mize	46	33 Loads Grass	5/9/2019	\$1,485.00
20374	Parker Farm Service	21	GrassHopper repair	5/9/2019	\$236.45
20375	Salisbury Newsmedia, LLC	179	Employment Ad	5/9/2019	\$759.97
20376	The Goodyear Tire & Rubber Co.	413	Tire Loader	5/9/2019	\$4,593.26
20377	Waste Management	65	Residential Trash & Recycling	5/9/2019	\$79,100.70
20378	Waste Management	72	Trash Compactor	5/9/2019	\$5,335.04
20379	KASPER & PAYNE PA	17	Attorney Services July 2018	5/9/2019	\$6,910.00
20380	The Kercher Group	417	Pavement Survey	5/9/2019	\$3,170.00
20381	Patricia Fife	47	Milage	5/9/2019	\$32.48
20382	4S SIGN & SUPPLY, INC	34	Street Signs	5/16/2019	\$277.32
20383	Bobby Kimbrell	182	Fish Food & Repair Feeder	5/16/2019	\$394.31
20384	CITY OF WINSTON SALEM	11	Water & Sewer	5/16/2019	\$601.26
20385	DUKE ENERGY	28	Street Lighting April	5/16/2019	\$7,864.39

20386 Elite Concrete & Curbing, LLC	415 Concrete Pad 30'x25'x8	5/16/2019	\$5,000.00
20387 KRG UTILITY INC	364 Inspect Storm Drain Nottidge CT	5/16/2019	\$750.00
20388 LJB Inc.	60 Springside Drive	5/16/2019	\$5,156.59
20389 Mo Music	355 DJ Ice Cream Festival	5/16/2019	\$350.00
20390 Morris Business Solutions	401 Copier	5/16/2019	\$224.98
20391 North State Technology Solutions	83 Discoverclemmons	5/16/2019	\$9.95
20392 Parker Farm Service	21 Filter	5/16/2019	\$45.33
20393 Piedmont Triad Computer Consulting, Inc.	49 Smart Solutions	5/16/2019	\$277.56
20394 RCJ Contracting, LLC	57 Harper Valley CPI	5/16/2019	\$20,000.00
20395 Signs By Tomorrow	323 Magnets	5/16/2019	\$747.25
20396 Surry Chemicals, Inc	136 Blue Def	5/16/2019	\$147.13
20397 Time Warner Cable	61 Telephone & internet	5/16/2019	\$956.86
20398 Unifirst	24 Uniform & mat rental	5/16/2019	\$545.35
20399 Verizon	84 Cell Phones	5/16/2019	\$538.87
20400 WEX Bank	75 Gas	5/16/2019	\$3,651.05
20401 4S SIGN & SUPPLY, INC	34 Street Sign	5/23/2019	\$46.39
20402 CITY OF WINSTON-SALEM	42 Orange Liners	5/23/2019	\$157.14
20403 DUKE ENERGY	28 Utilities Shed & compactors	5/23/2019	\$1,006.47
20404 Forsyth Mower Works LLC	38 Portable Generator	5/23/2019	\$4,084.24
20405 GRADEWORKS LLC	388 Stormwater Repair 3720 Squirewood	5/23/2019	\$7,100.00
20406 JOHNSON CONCRETE COMPANY	192 HarperValley CIP Project	5/23/2019	\$7,099.73
20407 MLA Design Group, Inc.	274 Landscape Plan	5/23/2019	\$2,800.00
20408 Shannon Ford	85 Movies	5/23/2019	\$42.98
20409 Southern Flag & Flagpole Co.	196 Flags	5/23/2019	\$262.33
20410 UHS Premium Billing	197 June Health Insurance	5/23/2019	\$16,108.95
20411 Unifirst	24 Uniform & Mat Rental	5/23/2019	\$182.01
20412 ARCPPOINT LABS OF WINSTON-SALEM	309 Random Drug Testing	5/23/2019	\$128.00
20413 JODY C CHATHAM	308 Ice Cream Festival	5/23/2019	\$120.00
20414 4S SIGN & SUPPLY, INC	34 Street Signs	5/30/2019	\$109.07
20415 AMERICAN HERITAGE LIFE INSURANCE COMPANY	44 Supplemental Insurance	5/30/2019	\$334.70
20416 AT&T	2 Telephone Deputies Office	5/30/2019	\$389.40
20417 C&K PROPERTIES, LLC	116 June Rent Deputies Office	5/30/2019	\$1,200.00
20418 Logics	50 Support Financial Software	5/30/2019	\$852.14
20419 Michael Allen Sutton	419 Ice Cream Festival	5/30/2019	\$120.00
20420 Mike Combest	371 Mileage & Parking Raleigh	5/30/2019	\$279.58
20421 Municipal Insurance Trust	62 Dental Vision STD Life	5/30/2019	\$1,867.00
20422 NC Child Support	14 Child Support	5/30/2019	\$206.77
20423 Piedmont Natural Gas	32 Utilities Public Works	5/30/2019	\$44.54

20424 RCJ Contracting, LLC	57 Harper Valley CIP	5/30/2019	\$26,844.95
20425 Ricoh USA, Inc	94 Per Copy	5/30/2019	\$241.86
20426 Robert J Young Company	304 Per Copy Supply & Maintenance	5/30/2019	\$42.97
20427 Shannon Ford	85 Cell Phone Reimbursement	5/30/2019	\$300.44
20428 Triad Cleaning Crew	372 Janitorial May	5/30/2019	\$480.00
20429 Vickie S Sutton	420 Clemmons Tax Refund	5/30/2019	\$2.94
	Total Checks:		\$391,336.46
	Total For GENERAL FUND		\$305,327.17
	Total For STORM WATER UTILITY		\$83,534.29
	Total For MARKET CENTER DRIVE		\$2,475.00
	GRAND TOTAL		\$391,336.46

Organization: Village of Title: BB&T

Fiscal Year: 2019

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check Nun	Check Date
BB&T Financial, FSB	2019APWASstormwater	\$150.00	Stormwater Education Workshop	20367	5/9/2019
BB&T Financial, FSB	4imprint_4.3.19	\$2,848.93	Public Education	20367	5/9/2019
BB&T Financial, FSB	AAP_4319	\$164.37	Farmers Market Truck	20367	5/9/2019
BB&T Financial, FSB	AdvanceCE4219	\$225.00	Alarm Monitoring	20367	5/9/2019
BB&T Financial, FSB	AdvanceStump_4.8.19	\$50.00	Stump Removal	20367	5/9/2019
BB&T Financial, FSB	alpha&omega4602	\$76.77	Dog Waste Cards	20367	5/9/2019
BB&T Financial, FSB	Amazon_42719	\$230.29	Night Lights	20367	5/9/2019
BB&T Financial, FSB	Batteries_040619	\$92.81	Batteries	20367	5/9/2019
BB&T Financial, FSB	Canva4919	\$12.95	Canva	20367	5/9/2019
BB&T Financial, FSB	CircleK_4.23.2019	\$58.70	Propane Shop	20367	5/9/2019
BB&T Financial, FSB	CityVision2019	\$410.00	CityVision 2019	20367	5/9/2019
BB&T Financial, FSB	CledfordP	\$242.79	Employee Charges Lost debit card	20367	5/9/2019
BB&T Financial, FSB	ConstantContact0419	\$66.50	Constant Contact	20367	5/9/2019
BB&T Financial, FSB	Costco_4.8.19	\$149.36	Pants Fox	20367	5/9/2019
BB&T Financial, FSB	Cross_20190327	\$90.36	L5 L7	20367	5/9/2019
BB&T Financial, FSB	cross_4.17.19	\$61.67	L7 Hyd Jack	20367	5/9/2019
BB&T Financial, FSB	Cross_42219	\$135.81	JD 524 Tub Grinder	20367	5/9/2019
BB&T Financial, FSB	Fastenal_4.23.19	\$98.08	Shop	20367	5/9/2019
BB&T Financial, FSB	FoodLion_4.22.19	\$18.63	Water & l card	20367	5/9/2019
BB&T Financial, FSB	FoodLion42619	\$10.25	Cleanup	20367	5/9/2019
BB&T Financial, FSB	ForsythMower_42219	\$449.17	Weedeater & Blades for Weedeater	20367	5/9/2019
BB&T Financial, FSB	GreenResource_42319	\$20.28	Defoamer	20367	5/9/2019
BB&T Financial, FSB	GreensboroRefrigeration	\$664.15	Ice machine repair	20367	5/9/2019
BB&T Financial, FSB	GregNorman_42119	\$115.46	Shirts Gunnell	20367	5/9/2019
BB&T Financial, FSB	HomeDepot_3.2719	\$27.70	Tools & Bldg Maint	20367	5/9/2019
BB&T Financial, FSB	HomeTEam41819	\$51.30	Pest Control	20367	5/9/2019
BB&T Financial, FSB	MarshAuto_4.9.19	\$587.13	Transmission Farmers Market	20367	5/9/2019
BB&T Financial, FSB	MockTire_4.23	\$163.13	T13 Tire Repair	20367	5/9/2019
BB&T Financial, FSB	NCLM_4.22.19	\$100.00	Ad Planner	20367	5/9/2019
BB&T Financial, FSB	NCLM42219	\$325.00	Summer Manager Conference	20367	5/9/2019
BB&T Financial, FSB	NorthernTool_4.5.19	\$216.12	Supplies Repair Sprayer Repair Trailer	20367	5/9/2019
BB&T Financial, FSB	NorthernTool_4.5.192	\$255.54	T12 Tires	20367	5/9/2019
BB&T Financial, FSB	NorthernTool_4819	\$746.18	Cordless Power Tool Set	20367	5/9/2019
BB&T Financial, FSB	oreilly_3.28.19	\$14.92	Farmers Market Truck	20367	5/9/2019
BB&T Financial, FSB	Oreilly_4.5.19	\$39.44	Farmers Market Truck	20367	5/9/2019
BB&T Financial, FSB	Oreilly_4.8.19	\$11.73	Farmers Market Truck	20367	5/9/2019

BB&T Financial, FSB	Oreilly_41119	\$70.22	Farmers Market Truck	20367	5/9/2019
BB&T Financial, FSB	oreilly_411461	(\$11.56)	Farmers Market Truck Return	20367	5/9/2019
BB&T Financial, FSB	Oreilly_4519	\$51.22	Farmers Market Truck	20367	5/9/2019
BB&T Financial, FSB	Oreilly41519	\$8.53	Sign Trailer	20367	5/9/2019
BB&T Financial, FSB	PapaJohn42719	\$199.34	Cleanup	20367	5/9/2019
BB&T Financial, FSB	Sam_41619	\$177.14	Supplies & Meeting	20367	5/9/2019
BB&T Financial, FSB	Sam42519	\$73.66	Supplies	20367	5/9/2019
BB&T Financial, FSB	Sam's_4.22.19	\$124.08	Water & computer case	20367	5/9/2019
BB&T Financial, FSB	Sam's_42519	\$238.09	Cleanup	20367	5/9/2019
BB&T Financial, FSB	Sam's3.29.19	\$354.32	Supplies	20367	5/9/2019
BB&T Financial, FSB	SimplyStitching_42	\$153.05	Decal employee coats	20367	5/9/2019
BB&T Financial, FSB	SiteOne_4.1	\$50.17	Pre Emergent	20367	5/9/2019
BB&T Financial, FSB	SiteOne_4.8.19	\$29.58	Ditch Puritan & Woodsman Way	20367	5/9/2019
BB&T Financial, FSB	SiteOne_4.8.192	\$5.76	Soil Puritan Ln & Woodsman Way	20367	5/9/2019
BB&T Financial, FSB	stamps_413	\$17.99	Monthly service	20367	5/9/2019
BB&T Financial, FSB	Stampscom_20190329	\$55.49	Labels	20367	5/9/2019
BB&T Financial, FSB	Staples_4.17.19	\$45.85	Office supplies	20367	5/9/2019
BB&T Financial, FSB	Staples_4.22.19	\$160.11	Coffee Maker	20367	5/9/2019
BB&T Financial, FSB	Staples_4.3.19	\$70.58	Binders SWAB Members	20367	5/9/2019
BB&T Financial, FSB	staples_4.4.19	\$25.00	itunes card storage	20367	5/9/2019
BB&T Financial, FSB	Staples_Raffle	\$12.59	Raffle Tickets Cleanup	20367	5/9/2019
BB&T Financial, FSB	Steelman_42	\$7.46	weed eater repair	20367	5/9/2019
BB&T Financial, FSB	Steelman_42619	\$17.06	Oil Weedeaters	20367	5/9/2019
BB&T Financial, FSB	summitracing41519	\$46.93	Farmer Market Truck	20367	5/9/2019
BB&T Financial, FSB	TriadFreight1873695	\$121.93	LV 31 & L5	20367	5/9/2019
BB&T Financial, FSB	TriadFreight41519	(\$83.49)	Credit LV 31	20367	5/9/2019
BB&T Financial, FSB	TriadFreightline41119	\$147.55	LV31	20367	5/9/2019
BB&T Financial, FSB	TSC_4.10.19	\$59.71	Farmers Market Truck	20367	5/9/2019
BB&T Financial, FSB	TSC_4.23.19	\$74.69	Supplies	20367	5/9/2019
BB&T Financial, FSB	TSC42519	\$28.81	supplies	20367	5/9/2019
BB&T Financial, FSB	USPS42619	\$117.35	Postage	20367	5/9/2019
BB&T Financial, FSB	Walmart_42619	\$26.15	Office Supplies	20367	5/9/2019
BB&T Financial, FSB	Walmart42619	\$52.02	Cleanup	20367	5/9/2019
		\$11,507.90			