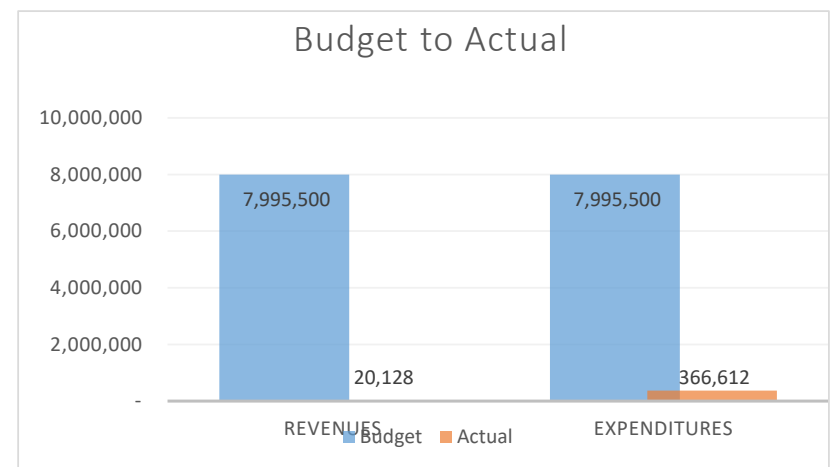


**VILLAGE OF CLEMMONS  
FINANCIAL SUMMARY  
FOR JULY 31, 2019**

GENERAL FUND						
	Original Budget 6/30/2020	Revised Budget 6/30/2020	Actual as of 7/31/2019		%	Prior Year Actual 7/31/2018
<b>REVENUES</b>						
Ad Valorem Taxes	2,642,700	2,642,700	-		0%	-
Other taxes and licenses	3,000	3,000	-		0%	-
Unrestricted intergovernmental	2,360,200	2,360,200	-		0%	-
Restricted intergovernmental	833,315	913,315	-		0%	-
Permits and fees	17,675	17,675	2,980		17%	2,015
Investment earnings	155,000	155,000	17,048		11%	10,723
Sponsorships & donations	8,000	8,000	-		0%	2,000
Other revenues	-	-	100		0%	50
<b>Subtotal</b>	<b>6,019,890</b>	<b>6,099,890</b>	<b>20,128</b>		<b>0%</b>	<b>14,788</b>
Developer Contribution	147,480	147,480	-			-
Sevices Other Government Entities	11,240	11,240	-			-
Sale of capital asset	26,000	26,000	-			-
Undesignated fund balance appr.	309,250	329,250	-			-
Restricted fund balance appr.	1,381,640	1,381,640	-			-
<b>Total general fund revenues</b>	<b>7,895,500</b>	<b>7,995,500</b>	<b>20,128</b>		<b>0%</b>	<b>14,788</b>
<b>EXPENDITURES</b>						
				<b>Encumbrances</b>		
Governing Body	75,650	75,650	3,002	2,100	6.7%	-
Administration	773,100	773,100	101,771	31,121	17.2%	84,328
Public Safety	1,445,315	1,445,315	4,520	24,164	2.0%	3,247
Public Works	2,336,275	2,336,275	230,169	1,086,543	56.4%	119,066
Powell Bill-Streets	1,203,005	1,203,005	8,127	-	0.7%	2,088
Planning & Zoning	278,745	378,745	8,439	765	2.4%	9,978
Clemmons Events & Marketing	125,860	125,860	3,729	13,414	13.6%	1,624
Park & Recreation	9,500	9,500	783	275	11.1%	686
Major repairs & renovations	-	-	-	-	0.0%	-
Capital Outlay	412,350	412,350	6,072	35,951	10.2%	-
Transfer to Capital Projects	1,235,700	1,235,700	-	-	0.0%	-
	<b>7,895,500</b>	<b>7,995,500</b>	<b>366,612</b>	<b>1,194,333</b>	<b>19.5%</b>	<b>221,017</b>
<b>Revenue Over (Under) Expenditures</b>			<b>(346,484)</b>			<b>(206,229)</b>

STORMWATER FUND					
	Budget 6/30/2019	Actual As of 7/31/2019	%	Prior Year Actual 7/31/2018	
<b>REVENUES</b>					
Storm Water Fee	785,125	-	0%	-	
Storm Water Permits	6,000	200	3%	2,064	
Interest	45,500	3,589	8%	937	
Sponsorships	1,000	-	0%	800	
Other revenue	-	-	0%	-	
<b>Subtotal</b>	<b>837,625</b>	<b>3,789</b>	<b>0%</b>	<b>3,801</b>	
<b>Sale of Capital Assets</b>	<b>25,000</b>	<b>-</b>	<b>0%</b>	<b>-</b>	
<b>Services Other Governements</b>	<b>3,900</b>	<b>-</b>	<b>0%</b>	<b>-</b>	
Appropriated fund balance	1,133,625	-	0%	-	
<b>Total</b>	<b>2,000,150</b>	<b>3,789</b>	<b>0%</b>	<b>3,801</b>	
<b>EXPENSES</b>					
			Enc.	Spent	
Stormwater Operating Expense	510,000	45,236	-	9%	39,887
Capital Improvement & Capital	1,076,400	3,500	-	0%	3,819
Transfers to Capital Project	-	-	-	0%	-
	<b>1,586,400</b>	<b>48,736</b>	<b>-</b>	<b>3%</b>	<b>43,706</b>



Encumbrances are contracts or purchases approved, but not paid.

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

**FUND BALANCE**

Fund Balance as of June 30, 2019	9,202,941
Revenue over(under)expenditures	(346,484)
<b>Fund Balance as of July 31, 2019</b>	<b><u>8,856,457</u></b>

**BUDGET INFORMATION**

Beginning Budget	7,895,500
Amendments:	
20-G-1 for Transportation Study	100,000
Revised Budget	<u><u>7,995,500</u></u>

**CASH BALANCES AS OF JULY 31, 2019**

General Fund	8,856,275
Hwy 158 Sidewalk	10,173
Access Road	-
Stormwater Fund	2,099,726
Market Center Dr	235,682
	<u><u>11,201,856</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%
<b>Total Revenue</b>	<b><u>\$1,153,280</u></b>	<b><u>\$ 444,429</u></b>		<b>39%</b>

**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	\$ 31,456	\$ 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%
<b>Total Expenditures</b>	<b><u>\$1,553,280</u></b>	<b><u>\$ 202,205</u></b>	<b><u>\$ 380,473</u></b>	<b>38%</b>

**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	<b><u>1,850,000</u></b>	<b><u>218,851</u></b>	<b><u>12%</u></b>

**Expenditures**

Construction and Engineering	<b><u>1,850,000</u></b>	<b><u>223,064</u></b>	<b><u>-</u></b>	<b><u>12%</u></b>
------------------------------	-------------------------	-----------------------	-----------------	-------------------

Village of Clemmons  
 PAID CHECKS REPORT  
 7/1/2019 to 7/31/2019

Check#	Paid To	Description	Check Date	Amount
20508	CAROLINA INDUSTRIAL EQUIPMENT	Street Sweeper Repair	7/5/2019	\$5,867.75
20509	CINTAS CORPORATION	Medicine Cabinet	7/5/2019	\$221.67
20510	DUDE SOLUTIONS	Facility Dude Software	7/5/2019	\$6,154.12
20511	HENNINGS CONSTRUCTION COMPANY LLC	James Street Extension	7/5/2019	\$102,762.60
20512	JAN-PRO CLEANING SYSTEMS	Janitorial Service	7/5/2019	\$400.00
20513	KIMLEY-HORN AND ASSOCIATES INC	Right of Way Fixes CMAQ sheets	7/5/2019	\$617.50
20514	Leslie R. Berry DBA Key Lime Designs	Discover Clemmons	7/5/2019	\$2,450.00
20515	LJB Inc.	CIP Review	7/5/2019	\$5,178.18
20516	Mark Mize	18 Grass Loads	7/5/2019	\$810.00
20517	North Carolina League of Municipalities	Dues NCLM	7/5/2019	\$17,304.00
20518	Piedmont Triad Regional Council	Dues	7/5/2019	\$4,180.00
20519	RCJ Contracting, LLC	Paid Remaining instead of Completed HVL3	7/5/2019	\$13,427.75
20520	Salisbury Newsmedia, LLC	Ad Bid Springside	7/5/2019	\$105.70
20521	Unifirst	Uniform & Mat rental	7/5/2019	\$182.01
20522	Yadkin Valley Paving, Inc	Village Point Road Repair Utilities	7/5/2019	\$6,950.00
20523	BB&T Financial, FSB	Purchase Card Transactions	7/11/2019	\$8,817.75
20524	C&K PROPERTIES, LLC	Rent Neudorf Sheriff's Office	7/11/2019	\$1,200.00
20525	CAROLINA INDUSTRIAL EQUIPMENT	Street Sweeper Repair	7/11/2019	\$942.34
20526	DUKE ENERGY	June Street Lighting	7/11/2019	\$8,547.68
20527	DUKE ENERGY	Relocate Utilities for Market Center Drive	7/11/2019	\$5,915.82
20528	Fleming Engineering, Inc.	Survey & Utility Locating Springpath	7/11/2019	\$7,055.00
20529	Fox, Austin	Cell Phone Reimbursement	7/11/2019	\$87.00
20530	GENTRY, EDDIE	Cell Phone Reimbursement	7/11/2019	\$204.00
20531	Leonard A. Owens	Cell Phone Reimbursement	7/11/2019	\$178.08
20532	Leonard, Brandon B.	Cell Phone Reimbursement	7/11/2019	\$87.00
20533	Lester, Sammy L	Cell Phone Reimbursement	7/11/2019	\$29.00
20534	NC Child Support	Child Support	7/11/2019	\$206.77
20535	Owens, David	Cell Phone Reimbursement	7/11/2019	\$87.00
20536	Piedmont Triad Computer Consulting, Inc.	Smart Solutions	7/11/2019	\$181.48
20537	RCJ Contracting, LLC	Sidewalk Repair Wyngrove	7/11/2019	\$3,800.00
20538	SAFE-T-WORKS	Background Chech	7/11/2019	\$110.00

20539 Serpan, Wendy P.	Cell Phone Reimbursement	7/11/2019	\$204.00
20540 The Kercher Group	Street Survey	7/11/2019	\$32,150.70
20541 Time Warner Cable	July Telephone/Internet	7/11/2019	\$957.01
20542 Verizon	Cell Phones	7/11/2019	\$604.57
20543 Waste Management	June Trash & Recycling	7/11/2019	\$79,100.70
20544 Waste Management	Trash Compactor	7/11/2019	\$4,087.63
20545 WEX Bank	Gas & Fuel June	7/11/2019	\$4,070.59
20546 YMCA of Northwest North Carolina	YMCA Membership July 2019	7/11/2019	\$254.00
20547 4S SIGN & SUPPLY, INC	Street Sign	7/16/2019	\$225.04
20548 CAROLINA INDUSTRIAL EQUIPMENT	SW2	7/16/2019	\$37.00
20549 CIVICPLUS INC	2nd Year Web site	7/16/2019	\$8,500.00
20550 Municipal Insurance Trust	Dental Vision STD Life	7/16/2019	\$1,448.88
20551 NC Department of Revenue	Withholding	7/16/2019	\$156.55
20552 School of Government Foundation, Inc.	Dues	7/16/2019	\$2,583.00
20553 UHS Premium Billing	Group Health Insurance	7/16/2019	\$27,090.19
20554 Unifirst	Uniform & Mat Rental	7/16/2019	\$182.01
20555 ALPHA & OMEGA PRINTING	Enevelopes & Letterhead	7/16/2019	\$622.35
20556 AT&T	Telephone Deputies Office	7/16/2019	\$389.58
20557 RCJ Contracting, LLC	Harper Valley CPI	7/16/2019	\$3,500.00
20558 DUDE SOLUTIONS	Dude Solutions	7/18/2019	\$6,154.12
20559 KIMLEY-HORN AND ASSOCIATES INC	Street Design Manual	7/18/2019	\$2,100.00
20560 North State Technology Solutions	Web Hosting discoverclemmons	7/18/2019	\$9.95
20561 Pike Electric, Inc	Bucket Truck	7/18/2019	\$225.00
20562 Salem Services	AC Repair	7/18/2019	\$444.08
20563 Unifirst	Uniform & Mat rental	7/18/2019	\$182.01
20564 AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Supplemental Insurance	7/26/2019	\$304.07
20565 CITY OF WINSTON-SALEM	4th Quarter Zoning Services	7/26/2019	\$2,907.40
20566 DUKE ENERGY	Utilities Neudorf	7/26/2019	\$1,618.78
20567 Forsyth County	Law Enforcement 4th qtr FY19	7/26/2019	\$332,765.00
20568 JAMES RIVER EQUIPMENT	Repair SW1	7/26/2019	\$1,039.26
20569 Janet Collins DBA American Screenprinting	T-shirts	7/26/2019	\$935.50
20570 KRG UTILITY INC	Inspect Storm Drains	7/26/2019	\$1,500.00
20571 Morris Business Solutions	Per Copy Xerox Copier	7/26/2019	\$224.98
20572 NC Child Support	Child Support	7/26/2019	\$206.77
20573 Piedmont Triad Computer Consulting, Inc.	Barracuda Essentials	7/26/2019	\$693.88

20574 Robert J Young Company	Copier	7/26/2019	\$43.23
20575 DIESEL EQUIPMENT COMPANY	Camera	7/25/2019	\$101.42
20576 HARDIN'S PUMP & COMPRESSOR INC	Lift Inspection	7/25/2019	\$257.05
	Total Checks:		\$721,936.50
	Total For GENERAL FUND		\$669,491.91
	Total For STORM WATER UTILITY		\$45,911.27
	Total For MARKET CENTER DRIVE		\$6,533.32
	GRAND TOTAL		\$721,936.50

Organization: Village of Clemmon: Title: BB&T

Fiscal Year: 2019

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check Nun	Check Date
BB&T Financial, FSB	20192020ues	\$50.00	NCGFOA Dues	20523	7/11/2019
BB&T Financial, FSB	4impring6319	\$243.62	Reusable Grocery Bag	20523	7/11/2019
BB&T Financial, FSB	4imprint61219	\$396.34	Safety Vest	20523	7/11/2019
BB&T Financial, FSB	4imprint6319	\$329.00	Big Thunder Tote	20523	7/11/2019
BB&T Financial, FSB	AAP_60619	\$3.74	PT 2 Repair	20523	7/11/2019
BB&T Financial, FSB	AcademySports53019	\$106.71	Pants	20523	7/11/2019
BB&T Financial, FSB	Amazon28611048	\$41.82	Grabber	20523	7/11/2019
BB&T Financial, FSB	Amazon3336247	\$12.99	Grabber	20523	7/11/2019
BB&T Financial, FSB	Amazon4072233	\$35.68	Reachers	20523	7/11/2019
BB&T Financial, FSB	Amazon6112019	\$329.99	Remote Security Cameras	20523	7/11/2019
BB&T Financial, FSB	Amazon61519	\$108.40	Reflective Rain Gear	20523	7/11/2019
BB&T Financial, FSB	Amazon6319	\$128.96	2 Trailer Hitches	20523	7/11/2019
BB&T Financial, FSB	Amazon6572203	\$132.61	Grabbers	20523	7/11/2019
BB&T Financial, FSB	Amazon8438625	\$58.26	Nabber Cleanup	20523	7/11/2019
BB&T Financial, FSB	AutoZone61219	\$63.84	Farmers Market Truck	20523	7/11/2019
BB&T Financial, FSB	Batteries53119	\$36.19	Batteries Grease Gun	20523	7/11/2019
BB&T Financial, FSB	BootBarn6219	\$140.00	Safety Boots Leonard	20523	7/11/2019
BB&T Financial, FSB	canva0610	\$12.95	CANVA	20523	7/11/2019
BB&T Financial, FSB	ConstantContact_62119	\$66.50	Constant Contact	20523	7/11/2019
BB&T Financial, FSB	Costco_2019.06.23	\$266.86	Dyson Vaccum	20523	7/11/2019
BB&T Financial, FSB	Dairio	\$49.44	Lunch Mud Run	20523	7/11/2019
BB&T Financial, FSB	dropbox6919	\$99.00	Dropbox	20523	7/11/2019
BB&T Financial, FSB	EastonCustom51619	\$214.00	Modification to Lenny Costume	20523	7/11/2019
BB&T Financial, FSB	EmbassySuites_61419	\$131.76	APWA Mtg Wilmington	20523	7/11/2019
BB&T Financial, FSB	Fastenal61119	\$4.15	Screws Building Repairs	20523	7/11/2019
BB&T Financial, FSB	Fastenal61819	\$8.67	Supplies	20523	7/11/2019
BB&T Financial, FSB	ForsythMower52819	\$68.73	Fuel Mix Mowers & Blades	20523	7/11/2019
BB&T Financial, FSB	goinpostal61719	\$55.00	Stamps	20523	7/11/2019
BB&T Financial, FSB	GreenResource61219	\$441.95	Prosecutor Spray	20523	7/11/2019
BB&T Financial, FSB	Home Team61019	\$51.30	Pest Control	20523	7/11/2019
BB&T Financial, FSB	HomeDepot_19.0625	\$262.21	Community Garden	20523	7/11/2019
BB&T Financial, FSB	Homedepot_2019.06.26	\$588.19	Community Garden	20523	7/11/2019
BB&T Financial, FSB	HornsGarage_19.06.20	\$43.60	SW1 & DT4	20523	7/11/2019
BB&T Financial, FSB	JamesRiver6419	\$44.54	Belt T6030 Arm Mower	20523	7/11/2019
BB&T Financial, FSB	LongLeaf52419	\$109.95	Legal Guide to Construction	20523	7/11/2019
BB&T Financial, FSB	Lowes_19.06.24	\$132.61	Meal Council Fair Housing Training	20523	7/11/2019

BB&T Financial, FSB	Lowes_61819	\$31.19	Building Maintenance	20523	7/11/2019
BB&T Financial, FSB	Lowes61719	\$106.56	Pier Repairs	20523	7/11/2019
BB&T Financial, FSB	Lowes61819	\$2.95	Building repair	20523	7/11/2019
BB&T Financial, FSB	MarinaGrill61419	\$14.76	Meal APWA Meeting Wilmington	20523	7/11/2019
BB&T Financial, FSB	MockTire	\$313.20		20523	7/11/2019
BB&T Financial, FSB	MustandSeed_19619	\$106.75	Gift Basket	20523	7/11/2019
BB&T Financial, FSB	Nationalfleet_61119	\$276.43	PT4 repair	20523	7/11/2019
BB&T Financial, FSB	NCdrone62119	\$200.00	NC Drone Conference	20523	7/11/2019
BB&T Financial, FSB	NCLM_2019ClerkAc	\$425.00	Clerks Academy	20523	7/11/2019
BB&T Financial, FSB	NCLMFOConf19	\$250.00	NCGFOA Summer Conference	20523	7/11/2019
BB&T Financial, FSB	NCSU_52819	\$75.00	Stormwater SCM Inspection Update	20523	7/11/2019
BB&T Financial, FSB	ncsu62019	\$400.00	Stormwater SCM Retrofit Workshop	20523	7/11/2019
BB&T Financial, FSB	OreillyAuto61819	\$15.67	Farmers Market Truck	20523	7/11/2019
BB&T Financial, FSB	Sams61019	\$196.26	Supplies, Gatorade, Bluetooth	20523	7/11/2019
BB&T Financial, FSB	sams61819	\$140.01	Water & Gatorade	20523	7/11/2019
BB&T Financial, FSB	SecurityEngineer53119	\$16.97	Repair Camera	20523	7/11/2019
BB&T Financial, FSB	SherwinWilliam6319	\$21.96	Paint Ramp Stormwater Bldg.	20523	7/11/2019
BB&T Financial, FSB	SherwinWilliams_528	\$43.96	Maintenance Stormwater Bldg	20523	7/11/2019
BB&T Financial, FSB	Sherwinwilliams_6719	\$22.97	Paint Stormwater Ramp	20523	7/11/2019
BB&T Financial, FSB	SherwinWilliams61719	\$14.25	Maintenance Village Hall	20523	7/11/2019
BB&T Financial, FSB	Stamps.comJun	\$17.99	Postage	20523	7/11/2019
BB&T Financial, FSB	Staples60619	\$67.22	office supplies	20523	7/11/2019
BB&T Financial, FSB	Staples6519	\$21.34	Keyboard	20523	7/11/2019
BB&T Financial, FSB	Steelman_062519	\$26.41	Repair Stihl Chain Saw	20523	7/11/2019
BB&T Financial, FSB	Steelman_062619	\$10.62	Shop Supplies	20523	7/11/2019
BB&T Financial, FSB	Steelman61919	\$24.52	Oil Mower and Poison Ivy Bar	20523	7/11/2019
BB&T Financial, FSB	Summit60519	(\$12.99)	Credit	20523	7/11/2019
BB&T Financial, FSB	Summit6519	\$255.56	Farmers Market Truck	20523	7/11/2019
BB&T Financial, FSB	SW53019	\$23.50	Paint Stormwater Bldg Ramps	20523	7/11/2019
BB&T Financial, FSB	Swagchimp	\$269.54	Die Cut Bag Public Education	20523	7/11/2019
BB&T Financial, FSB	Tarheel48845	\$240.19	Loader Glass	20523	7/11/2019
BB&T Financial, FSB	TSC_62419	\$250.84	Carry all & Box for Stormwater	20523	7/11/2019
BB&T Financial, FSB	TSC_62419_2	\$6.93	Bldg Maintenance	20523	7/11/2019
BB&T Financial, FSB	USPS_2019.06.21	\$59.05	Postage	20523	7/11/2019
BB&T Financial, FSB	Walmart60419	\$13.58	Farmers Market Truck	20523	7/11/2019
		\$8,817.75			