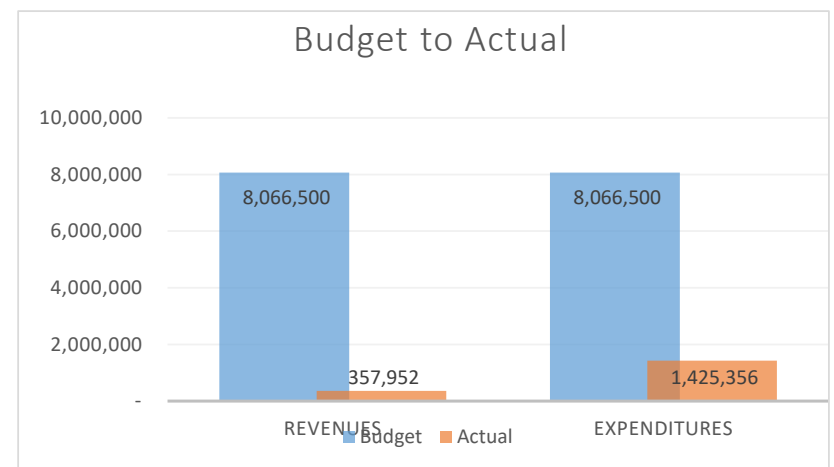


**VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR SEPTEMBER 30, 2019**

GENERAL FUND						
	Original Budget 6/30/2020	Revised Budget 6/30/2020	Actual as of 9/30/2019	Encumbrances	%	Prior Year Actual 9/30/2018
REVENUES						
Ad Valorem Taxes	2,642,700	2,642,700	27,580		1%	265,584
Other taxes and licenses	3,000	3,000	355		12%	265
Unrestricted intergovernmental	2,360,200	2,360,200	-		0%	-
Restricted intergovernmental	833,315	953,315	271,336		28%	276,716
Permits and fees	17,675	17,675	12,220		69%	5,845
Investment earnings	155,000	155,000	46,361		30%	32,818
Sponsorships & donations	8,000	8,000	-		0%	4,000
Other revenues	-	-	100		0%	100
Subtotal	6,019,890	6,139,890	357,952		6%	585,328
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	360,250	-			-
Restricted fund balance appr.	1,381,640	1,381,640	-			-
Total general fund revenues	7,895,500	8,066,500	357,952		4%	585,328
EXPENDITURES						
Governing Body	75,650	75,650	20,146	10,898	41.0%	21,744
Administration	773,100	773,100	186,983	23,278	27.2%	176,632
Public Safety	1,445,315	1,445,315	357,070	19,575	26.1%	340,801
Public Works	2,336,275	2,336,275	564,584	889,008	62.2%	504,445
Powell Bill-Streets	1,203,005	1,203,005	12,088	-	1.0%	9,798
Planning & Zoning	278,745	428,745	30,356	619	7.2%	37,463
Clemmons Events & Marketing	125,860	125,860	12,517	14,259	21.3%	9,765
Park & Recreation	9,500	9,500	2,987	250	34.1%	1,866
Major repairs & renovations	-	-	-	-	0.0%	-
Capital Outlay	412,350	433,350	137,974	32,201	39.3%	62,648
Transfer to Capital Projects	1,235,700	1,235,700	100,651	-	8.1%	-
	7,895,500	8,066,500	1,425,356	990,088	29.9%	1,165,162
Revenue Over (Under) Expenditures			(1,067,404)			(579,834)

Encumbrances are contracts or purchases approved, but not paid.

STORMWATER FUND					
	Budget 6/30/2019	Actual As of 9/30/2019	Enc. Spent	%	Prior Year Actual 9/30/2018
REVENUES					
Storm Water Fee	785,125	2,537		0%	1,626
Storm Water Permits	6,000	200		3%	1,127
Interest	45,500	8,942		20%	5,379
Sponsorships	1,000	-		0%	-
Other revenue	-	-		0%	-
Subtotal	837,625	11,679		1%	8,132
Sale of Capital Assets	25,000	-		0%	-
Services Other Governemets	3,900	-		0%	-
Appropriated fund balance	1,456,180	-		0%	-
Total	2,322,705	11,679		1%	8,132
EXPENSES					
Stormwater Operating Expense	736,305	113,271	36,261	20%	78,553
Capital Improvement & Capital	1,586,400	175,714	616,719	50%	-
Transfers to Capital Project	-	-	-	0%	-
	2,322,705	288,985	652,980	12%	78,553



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

FUND BALANCE

Fund Balance as of June 30, 2019	9,516,476
Revenue over(under)expenditures	(1,067,404)
Fund Balance as of September 31, 2019	<u>8,449,072</u>

BUDGET INFORMATION

Beginning Budget	7,895,500
Amendments:	
20-G-1 for Transportation Study	100,000
20-G-2 Bike & Pedestrian Plan	50,000
20-G-3 James Street Ext	21,000
Revised Budget	<u>8,066,500</u>

CASH BALANCES AS OF SEPTEMBER 30, 2019

General Fund	8,843,662
Special Revenue	75,000
Hwy 158 Sidewalk	8,926
Stormwater Fund	1,855,499
Market Center Dr	225,807
	<u>11,008,894</u>

Special Revenue NC Department Commerce Grant

	8/31/2019
Department of Commerce Economic Development	75,000

Market Center Drive	Budget	Project to Date		
Grant NC Dept. of Commerce	194,340	194,340		
Developer Payment	-	9,200		
Sewer Reserve	25,000	-		
Transfers from General Fund	\$ 824,740	\$ 228,474		28%
Transfers from Stormwater	\$ 109,200	\$ 104,916		96%
Total Revenue	<u>\$1,153,280</u>	<u>\$ 536,930</u>		47%
Phase I				
Design	\$ 48,300	\$ 48,300	\$ -	100%
Stormdrainage	\$ 15,000	\$ 14,664	\$ -	98%
Road & Sidewalk Construction	\$ 389,300	\$ 109,287	\$ 206,664	81%
Stamped Crosswalks	\$ 8,000	\$ -	\$ 8,000	100%
Backflow Preventor Upfit	\$ 48,000	\$ 3,500	\$ -	7%
Enhancements	\$ 89,500	\$ 31,455	\$ 3,250	39%
Phase II				
Design	\$ 59,300	\$ 59,300	\$ -	100%
Storm drainage	\$ 94,200	\$ -	\$ -	0%
Sidewalk Phase II	\$ 400,000	\$ 13,867	\$ -	3%
Road Construction	\$ 274,780	\$ -	\$ 3,280	1%
Stamped Crosswalks	\$ 37,400	\$ -	\$ -	0%
Enhancements	\$ 89,500	\$ 24,206	\$ -	27%
Total Expenditures	<u>\$1,553,280</u>	<u>\$ 304,579</u>	<u>\$ 221,194</u>	34%

SIDEWALK TO TANGLEWOOD ALONG 158

Revenues	Budget	Project to Date	
STDP Grant	1,480,000	172,858	<u>12%</u>
Transfers from General Fund	370,000	59,131	<u>16%</u>
Total	<u>1,850,000</u>	<u>231,989</u>	<u>13%</u>
Expenditures			
Construction and Engineering	<u>1,850,000</u>	<u>223,064</u>	<u>- 12%</u>

Village of Clemmons
 PAID CHECKS REPORT
 9/1/2019 to 9/30/2019

Check#	Paid To	Vendor#	Description	Check Date	Amount
20661	4S SIGN & SUPPLY, INC	34	Street Signs	9/5/2019	\$300.68
20662	AO Feeds	182	Fish Food	9/5/2019	\$352.88
20663	ARCPPOINT LABS OF WINSTON-SALEM	309	Drug Testing	9/5/2019	\$98.00
20664	BB&T Financial, FSB	3	Purchase Card Transation	9/5/2019	\$6,712.42
20665	CITY OF WINSTON SALEM	11	Water & Sewer	9/5/2019	\$896.68
20666	JAN-PRO CIEANING SYSTEMS	300	Janitorial Service Sept	9/5/2019	\$400.00
20667	Mark Mize	46	14 Loads Grass	9/5/2019	\$630.00
20668	NC Child Support	14	Child Support	9/5/2019	\$206.77
20669	Parrish Tire Company	111	L7 Front Tires	9/5/2019	\$1,220.80
20670	Salisbury Newsmedia, LLC	179	Employment Ads	9/5/2019	\$2,494.95
20671	Staples Credit Plan	79	Paper	9/5/2019	\$171.41
20672	Unifirst	24	Uniform & Mat Rental	9/5/2019	\$364.02
20673	Yadkin Valley Paving, Inc	40	Market Center Drive PhaseIA	9/5/2019	\$92,500.33
20674	4S SIGN & SUPPLY, INC	34	Street Signs	9/12/2019	\$468.38
20675	CAROLINA INDUSTRIAL EQUIPMENT	138	LV31 Joystick	9/12/2019	\$1,033.27
20676	DUKE ENERGY	28	Utilities	9/12/2019	\$8,557.97
20677	GIEGER, BRIAN	383	9/7/19 Movie Night	9/12/2019	\$140.00
20678	GRADEWORKS LLC	388	Locate Utilities	9/12/2019	\$6,125.00
20679	M&M Engraving	16	Name tags	9/12/2019	\$145.18
20680	NAPA Auto Parts	95	Diesel Fluid	9/12/2019	\$167.01
20681	On Target DJ	338	Movie Screen	9/12/2019	\$999.00
20682	Piedmont Triad Computer Consulting, Inc.	49	Smart Solutions	9/12/2019	\$181.48
20683	Pro Fleet Care	181	Winterize Trucks	9/12/2019	\$1,500.00
20684	Public Works Equipment	139	Tub Grinder	9/12/2019	\$72.21
20685	RCJ Contracting, LLC	57	Drainage Sidewalk Contingency	9/12/2019	\$3,800.00
20686	Research & Analytical Laboratories	23	Pet Waste Analysis	9/12/2019	\$70.00
20687	SHI International Corp.	433	Think Pad docking station	9/12/2019	\$1,870.94
20688	Staples Credit Plan	79	Printing Comp Plan	9/12/2019	\$927.32
20689	Time Warner Cable	61	Telephone & Internet	9/12/2019	\$952.72
20690	Triad Freightliner of Greensboro	77	Cable LV 31	9/12/2019	\$12.34
20691	Verizon	84	Cell Phones	9/12/2019	\$531.06
20692	Waste Management	65	Residential Solid Waste & Recycling Aug	9/12/2019	\$81,910.42
20693	Waste Management	72	Trash Compactor	9/12/2019	\$5,011.71
20694	WEX Bank	75	Aug Gas & Fuel	9/12/2019	\$3,185.52

20695 HENNINGS CONSTRUCTION COMPANY LLC	380 James Street Extension	9/13/2019	\$17,702.90
20696 AT&T	2 Telephone Deputy Office	9/19/2019	\$427.18
20697 C&K PROPERTIES, LLC	116 Sept Rent	9/19/2019	\$1,200.00
20698 CANNON & COMPANY	10 Audit	9/19/2019	\$2,117.00
20699 CINTAS CORPORATION	127 Medicine Cabinet	9/19/2019	\$38.81
20700 DIESEL EQUIPMENT COMPANY	93 Replacement Lights	9/19/2019	\$696.61
20701 ENVIRONMENTAL SYSTEMS RESEARCH INSTI	215 ArcGIS Spatial Analyst	9/19/2019	\$2,200.12
20702 LJB Inc.	60 SPRINGSIDE CPI	9/19/2019	\$2,267.19
20703 Morris Business Solutions	401 Per Copy Agreement	9/19/2019	\$185.60
20704 Municipal Insurance Trust	62 Dental Vision STD Life	9/19/2019	\$2,147.24
20705 NC Child Support	14 Child Support	9/19/2019	\$206.77
20706 Rayco Safety, Inc.	160 Safety vest & hard hats	9/19/2019	\$350.35
20707 RCJ Contracting, LLC	57 Ramada Drive Sinkhole	9/19/2019	\$2,200.00
20708 Salisbury Newsmedia, LLC	179 Public Hearing Ad	9/19/2019	\$94.38
20709 Steve Gearren	58 Street Sweeper Tag	9/19/2019	\$5.00
20710 UHS Premium Billing	197 Oct Health Insurance	9/19/2019	\$22,012.17
20711 Unifirst	24 Uniform & Mat Rental	9/19/2019	\$364.02
20712 YMCA of Northwest North Carolina	423 YMCA Wellness	9/19/2019	\$349.59
20713 Mark C. Vogler/324 Media	437 Annual Hosting discoverclemmons.org	9/26/2019	\$119.00
20714 AMERICAN HERITAGE LIFE INSURANCE COMI	44 Employee Paid Supplemental Insurance	9/26/2019	\$608.14
20715 DUKE ENERGY	28 Utilities Neudorf	9/26/2019	\$1,541.43
20716 Janet Collins DBA American Screenprinting	131 Monster Dash Tshirts	9/26/2019	\$1,054.80
20717 KIMLEY-HORN AND ASSOCIATES INC	143 Sidewalk CMAQ Grant	9/26/2019	\$5,825.00
20718 Municipal Code Corporation	241 Online UDO	9/26/2019	\$950.00
20719 Piedmont Natural Gas	32 Utilities	9/26/2019	\$24.31
20720 Ricoh USA, Inc	94 Per Copy	9/26/2019	\$324.81
20721 Triad Cleaning Crew	372 Janitorial service	9/26/2019	\$480.00
20722 Mark C. Vogler/324 Media	437 annual hosting discoverclemmons	9/26/2019	\$119.00
	Total Checks:		\$289,621.89
	Total For GENERAL FUND		\$165,203.09
	Total For STORM WATER UTILITY		\$22,293.47
	Total For MARKET CENTER DRIVE		\$102,125.33
	GRAND TOTAL		\$289,621.89

Organization: Village of Clemmons	Title: BB&T	Fiscal Year: 2020			
Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check Num	Check Date
BB&T Financial, FSB	4Impring8719	\$326.10	Carabiner Bottle Opener Put	20664	9/5/2019
BB&T Financial, FSB	7677858_73119	\$75.98	Rain Gear Ryan & Jimmy	20664	9/5/2019
BB&T Financial, FSB	AdvanceStump82619	\$250.00	Stump Removal Armburg	20664	9/5/2019
BB&T Financial, FSB	Airgas73019	\$143.23	Welder Helment	20664	9/5/2019
BB&T Financial, FSB	Amazon_8619	\$131.76	Rain Gear Ryan & Jimmy	20664	9/5/2019
BB&T Financial, FSB	APWA2019SWConf	\$355.00	2019 Stormwater Conferenc	20664	9/5/2019
BB&T Financial, FSB	Bivens8219	\$221.92	LV 31	20664	9/5/2019
BB&T Financial, FSB	BootBarn_8819	\$192.14	Safety Boots Lester	20664	9/5/2019
BB&T Financial, FSB	Canva08	\$12.95	Canva	20664	9/5/2019
BB&T Financial, FSB	ConstantContact08	\$66.50	Constant Contact	20664	9/5/2019
BB&T Financial, FSB	CrossHose80219	\$124.01	Tub Grinder	20664	9/5/2019
BB&T Financial, FSB	Embassy_82319	\$131.76	APWA Meeting	20664	9/5/2019
BB&T Financial, FSB	Forsyth Mower822	\$53.38	Blades	20664	9/5/2019
BB&T Financial, FSB	Forsyth8719	\$53.38	Edger Blade	20664	9/5/2019
BB&T Financial, FSB	ForsythMower8619	\$708.77	Blower & Trimmer	20664	9/5/2019
BB&T Financial, FSB	GoDaddy_19.08.25	\$199.99	Go Daddy SSL	20664	9/5/2019
BB&T Financial, FSB	HolidayInn_81619	\$130.90	Clerk Academy Wilkesboro	20664	9/5/2019
BB&T Financial, FSB	HomeDepot_815	\$22.87	Supplies	20664	9/5/2019
BB&T Financial, FSB	HomeDepot_821	\$288.16	Sealer Pier, Bridges & Green	20664	9/5/2019
BB&T Financial, FSB	HomeTeam18.08.06	\$54.40	Pest Control	20664	9/5/2019
BB&T Financial, FSB	HornsGarage	\$57.20	Annual Inspections PT 1 SW:	20664	9/5/2019
BB&T Financial, FSB	Itunes730	\$0.30	Itunes	20664	9/5/2019
BB&T Financial, FSB	JerseyMike82619	\$59.82	Meal Council	20664	9/5/2019
BB&T Financial, FSB	LCChamber_82019	\$89.00	Leadercast Women	20664	9/5/2019
BB&T Financial, FSB	LedfordPersonal	\$149.81	Personal Charges	20664	9/5/2019
BB&T Financial, FSB	Lowe's_082119	\$60.77	Industrial Cleaner & Simply (20664	9/5/2019
BB&T Financial, FSB	NAPA_814	\$24.08	FBD 8	20664	9/5/2019
BB&T Financial, FSB	NAPA_81419	\$3.74	FBD9	20664	9/5/2019
BB&T Financial, FSB	NAPA_815	\$39.86	PT5	20664	9/5/2019
BB&T Financial, FSB	NCAPWA826	\$450.00	Registration Street Conferer	20664	9/5/2019
BB&T Financial, FSB	NorthernTool_81719	\$11.35	Hooks & Part RTV	20664	9/5/2019
BB&T Financial, FSB	Oreilly815	\$25.62	PT5	20664	9/5/2019

BB&T Financial, FSB	Parkway_814	\$52.51	FBD9	20664	9/5/2019
BB&T Financial, FSB	PerformanceSp_730	\$132.59	Shop	20664	9/5/2019
BB&T Financial, FSB	Sam"s813	\$347.08	Water, Gatorade, coffee & p	20664	9/5/2019
BB&T Financial, FSB	Sams73019	\$254.89	Supplies	20664	9/5/2019
BB&T Financial, FSB	Stamps.com_82019	\$100.00	Postage	20664	9/5/2019
BB&T Financial, FSB	Stamps.com815	\$17.99	Stamps.com	20664	9/5/2019
BB&T Financial, FSB	Staples_813	\$31.44	Office Supplies	20664	9/5/2019
BB&T Financial, FSB	Steelman_72919	\$75.72	Repair Blower	20664	9/5/2019
BB&T Financial, FSB	Steelman_815	\$6.91	Shop Supplies	20664	9/5/2019
BB&T Financial, FSB	Steelman_82119	\$17.06	Mix for chainsaws	20664	9/5/2019
BB&T Financial, FSB	Steelman_827	\$17.06	Oil Mix	20664	9/5/2019
BB&T Financial, FSB	Steelman8219	\$17.06	2 Cycle Mix	20664	9/5/2019
BB&T Financial, FSB	TarheelLoader	\$240.19	Glass 524K Loader	20664	9/5/2019
BB&T Financial, FSB	TractorSupply	\$104.59	Bush Hog Mower Repair	20664	9/5/2019
BB&T Financial, FSB	TriadFreighLiner82119	\$114.94	DT4 Exhaust Outlet	20664	9/5/2019
BB&T Financial, FSB	TriadFreight_820	\$107.71	DT4 Fuel Filter & Element	20664	9/5/2019
BB&T Financial, FSB	TriadFreight8719	\$162.19	LV31 Mirror & Clamp	20664	9/5/2019
BB&T Financial, FSB	TriadFright0806	\$100.77	LV 31 Maintenance	20664	9/5/2019
BB&T Financial, FSB	TSC81919	\$48.03	Flex Reel Hose	20664	9/5/2019
BB&T Financial, FSB	USPS_82619	\$55.00	Postage	20664	9/5/2019
BB&T Financial, FSB	Walgreens_82619	\$39.48	USB Micro USB	20664	9/5/2019
BB&T Financial, FSB	Walmart813	\$15.00	Itunes card	20664	9/5/2019
BB&T Financial, FSB	WinstonTRactor814	\$29.46	TN70 Bushing	20664	9/5/2019
BB&T Financial, FSB	Winzer6425862	\$34.21	Cooling Wrap	20664	9/5/2019
BB&T Financial, FSB	Winzer8819	\$75.79	Cooling Wrap	20664	9/5/2019
		\$6,712.42			