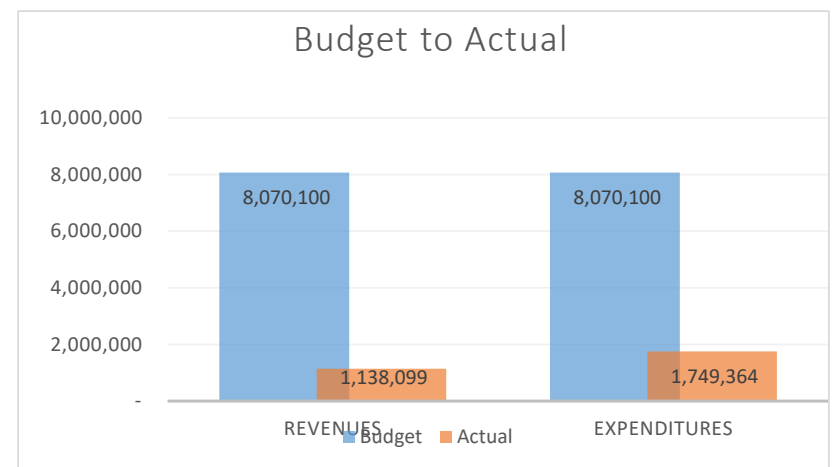


**VILLAGE OF CLEMMONS  
FINANCIAL SUMMARY  
FOR OCTOBER 31, 2019**

GENERAL FUND						
	Original Budget 6/30/2020	Revised Budget 6/30/2020	Actual as of 10/31/2019	Encumbrances	%	Prior Year Actual 10/31/2018
<b>REVENUES</b>						
Ad Valorem Taxes	2,642,700	2,642,700	411,775		16%	381,359
Other taxes and licenses	3,000	3,000	707		24%	541
Unrestricted intergovernmental	2,360,200	2,360,200	166,953		7%	155,870
Restricted intergovernmental	833,315	953,315	479,974		50%	276,716
Permits and fees	17,675	17,675	15,930		90%	7,110
Investment earnings	155,000	155,000	59,710		39%	46,670
Sponsorships & donations	8,000	8,000	3,000		38%	4,000
Other revenues	-	-	50		0%	100
<b>Subtotal</b>	<b>6,019,890</b>	<b>6,139,890</b>	<b>1,138,099</b>		<b>19%</b>	<b>872,366</b>
Developer Contribution	147,480	147,480	-			-
Services Other Government Entitie	11,240	11,240	-			-
Sale of capital asset	26,000	26,000	-			50,000
Undesignated fund balance appr.	309,250	363,850	-			-
Restricted fund balance appr.	1,381,640	1,381,640	-			-
<b>Total general fund revenues</b>	<b>7,895,500</b>	<b>8,070,100</b>	<b>1,138,099</b>		<b>14%</b>	<b>922,366</b>
<b>EXPENDITURES</b>						
Governing Body	75,650	79,250	25,976	10,498	46.0%	31,933
Administration	773,100	773,100	248,086	23,692	35.2%	215,005
Public Safety	1,445,315	1,445,315	361,755	14,925	26.1%	342,993
Public Works	2,336,275	2,336,275	757,205	801,763	66.7%	658,165
Powell Bill-Streets	1,203,005	1,203,005	13,639	-	1.1%	22,224
Planning & Zoning	278,745	428,745	44,210	566	10.4%	51,348
Clemmons Events & Marketing	125,860	125,860	21,548	13,414	27.8%	16,834
Park & Recreation	9,500	9,500	3,414	220	38.3%	2,249
Major repairs & renovations	-	-	-	-	0.0%	-
Capital Outlay	412,350	433,350	168,865	1,750	39.4%	463,880
Transfer to Capital Projects	1,235,700	1,235,700	104,666	117,002	17.9%	-
	<b>7,895,500</b>	<b>8,070,100</b>	<b>1,749,364</b>	<b>983,830</b>	<b>33.9%</b>	<b>1,804,631</b>
<b>Revenue Over (Under) Expenditures</b>			<b>(611,265)</b>			<b>(882,265)</b>

Encumbrances are contracts or purchases approved, but not paid.

STORMWATER FUND						
	Budget 6/30/2019	Actual As of 10/31/2019	Enc.	Spent	%	Prior Year Actual 10/31/2018
<b>REVENUES</b>						
Storm Water Fee	785,125	192,681			25%	180,366
Storm Water Permits	6,000	200			3%	1,975
Interest	45,500	11,501			25%	11,404
Sponsorships	1,000	-			0%	-
Other revenue	-	-			0%	500
<b>Subtotal</b>	<b>837,625</b>	<b>204,382</b>			<b>24%</b>	<b>194,245</b>
<b>Sale of Capital Assets</b>	<b>25,000</b>	<b>-</b>			<b>0%</b>	<b>50,000</b>
<b>Services Other Governments</b>	<b>3,900</b>	<b>-</b>			<b>0%</b>	<b>-</b>
Appropriated fund balance	1,456,180	-			0%	-
<b>Total</b>	<b>2,322,705</b>	<b>204,382</b>			<b>9%</b>	<b>244,245</b>
<b>EXPENSES</b>						
Stormwater Operating Expense	736,305	164,959	40,912		28%	78,553
Capital Improvement & Capital	1,586,400	176,374	616,719		50%	-
Transfers to Capital Project	-	-	-		0%	-
	<b>2,322,705</b>	<b>341,333</b>	<b>657,631</b>		<b>15%</b>	<b>78,553</b>



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

**FUND BALANCE**

Fund Balance as of June 30, 2019	9,516,476
Revenue over(under)expenditures	(611,265)
<b>Fund Balance as of October 31, 2019</b>	<b><u>8,905,211</u></b>

**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-4 James Street Ext	21,000
20-G-5 Board Appreciation	3,600
Revised Budget	<b><u>8,070,100</u></b>

**CASH BALANCES AS OF SEPTEMBER 30, 2019**

General Fund	8,933,961
Special Revenue	75,000
Hwy 158 Sidewalk	8,926
Stormwater Fund	2,010,575
Market Center Dr	213,172
	<b><u>11,241,634</u></b>

**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	\$ 232,489		28%
Transfers from Stormwater	\$ 109,200	\$ 104,916		96%
<b>Total Revenue</b>	<b><u>\$1,153,280</u></b>	<b><u>\$ 540,945</u></b>		<b>47%</b>
<b>Phase I</b>				
Design	\$ 48,300	\$ 48,300	\$ -	100%
Stormdrainage	\$ 15,000	\$ 14,664	\$ -	98%
Road & Sidewalk Construction	\$ 389,300	\$ 118,642	\$ 209,464	84%
Stamped Crosswalks	\$ 8,000	\$ -	\$ 8,000	100%
Backflow Preventer Up fit	\$ 48,000	\$ 3,500	\$ -	7%
Enhancements	\$ 89,500	\$ 31,455	\$ 3,250	39%
<b>Phase II</b>				
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%
<b>Total Expenditures</b>	<b><u>\$1,553,280</u></b>	<b><u>\$ 317,214</u></b>	<b><u>\$ 220,714</u></b>	<b>35%</b>

**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	<b><u>1,850,000</u></b>	<b><u>231,989</u></b>	<b><u>13%</u></b>
<b>Expenditures</b>			
Construction and Engineering	<b><u>1,850,000</u></b>	<b><u>223,064</u></b>	<b><u>- 12%</u></b>

Village of Clemmons  
 PAID CHECKS REPORT  
 10/1/2019 to 10/31/2019

Check#	Paid To	Description	Check Date	Amount
20723	AO Feeds	Fish Food Lake	10/7/2019	\$352.88
20724	CAROLINA POWER GENERATION, INC.	Generator Repair	10/7/2019	\$1,190.06
20725	DUKE ENERGY	Utilities	10/7/2019	\$56.85
20726	Forsyth County	1st Qtr FY 20 Sheriff's Contract	10/7/2019	\$349,130.00
20727	GIEGER, BRIAN	Deputy Movie Night	10/7/2019	\$140.00
20728	JAN-PRO CLEANING SYSTEMS	Janitorial Service	10/7/2019	\$400.00
20729	KIMBRELL, WESLEY S.	Cell phone reimbursement	10/7/2019	\$204.00
20730	M&M Engraving	Name Badge	10/7/2019	\$14.15
20731	Mark Mize	31 Loads Grass	10/7/2019	\$1,395.00
20732	Nasser Rahimzadeh	Mileage Reimbursement	10/7/2019	\$165.76
20733	On Target DJ	Movie Screen	10/7/2019	\$999.00
20734	Piedmont Triad Computer Consulting, Inc.	Smart Solutions	10/7/2019	\$181.48
20735	Rayco Safety, Inc.	Safety Vest	10/7/2019	\$71.52
20736	Robert J Young Company	Per Copy	10/7/2019	\$26.12
20737	Salisbury Newsmedia, LLC	Stormwater Tech Employment Ad	10/7/2019	\$314.07
20738	Staples Credit Plan	Sprial Journal	10/7/2019	\$284.78
20739	Swank Motion Pictures, Inc.	Lego Movie	10/7/2019	\$625.00
20740	Talk of the Town Coupons	Advertising Monster Dash	10/7/2019	\$500.00
20741	Triad Freightliner of Greensboro	LV 34 L5	10/7/2019	\$98.21
20742	Unifirst	Uniform & Mat Rental	10/7/2019	\$364.02
20743	YMCA of Northwest North Carolina	Wellness Benefit YMCA	10/7/2019	\$352.00
20744	ARCPOINT LABS OF WINSTON-SALEM	Drug Testing	10/14/2019	\$207.00
20745	BARSON, MICHELLE N.	Mileage Reimbursement	10/14/2019	\$77.14
20746	BB&T Financial, FSB	Purchase Card Transactions	10/14/2019	\$6,570.37
20747	CANNON & COMPANY	Audit	10/14/2019	\$400.00
20748	CITY OF WINSTON SALEM	Water & Sewer 8.1-10.1	10/14/2019	\$18.45
20749	CITY OF WINSTON-SALEM	1st Qtr Zoning Services	10/14/2019	\$2,525.38
20750	DUKE ENERGY	Utilities	10/14/2019	\$8,431.70
20751	Fox, Austin	1st qtr cell reimbursement	10/14/2019	\$87.00
20752	GENTRY, EDDIE	1st Qtr Cell Phone Reimb	10/14/2019	\$204.00

20753 Integra Realty Resources	Appraisal County Property	10/14/2019	\$2,500.00
20754 Leonard A. Owens	1st qtr cell reimbursement	10/14/2019	\$178.08
20755 Leonard, Brandon B.	1st qtr cell reimbursement	10/14/2019	\$87.00
20756 Lester, Sammy L	1st qtr cell reimbursement	10/14/2019	\$87.00
20757 LJB Inc.	CIP Analysis	10/14/2019	\$1,645.26
20758 Nasser Rahimzadeh	Book Purchase Reimbursement	10/14/2019	\$27.88
20759 Owens, David	1st qtr cell reimbursement	10/14/2019	\$87.00
20760 Piedmont Triad Computer Consulting, Inc.	Perform SPI upgrade	10/14/2019	\$96.08
20761 SAFE-T-WORKS	Background Check New Employee	10/14/2019	\$50.00
20762 Salisbury Newsmedia, LLC	Public Hearing Planning Bd	10/14/2019	\$94.38
20763 Verizon	Cell phone	10/14/2019	\$632.04
20764 Waste Management	Residential Trash & Recycling	10/14/2019	\$81,910.42
20765 Waste Management	Trash Compactor	10/14/2019	\$5,328.08
20766 WEX Bank	Gas & Fuel	10/14/2019	\$3,588.28
20767 Winston-Salem-Forsyth County Schools	Southwest Elementary Lip Sync	10/14/2019	\$400.00
20768 4S SIGN & SUPPLY, INC	Street Signs	10/21/2019	\$226.45
20769 ALLIED ASSOCIATES, PA	Survey, ROW Easements Phase IA	10/21/2019	\$4,015.00
20770 ANN STROUD	NCGFOA Fall Conference	10/21/2019	\$150.00
20771 AT&T	Telephone	10/21/2019	\$427.18
20772 COOPER FORD	2019 Ford F250	10/21/2019	\$30,451.00
20773 Forsyth County	Phase 2 Architectural Survey Update	10/21/2019	\$1,000.00
20774 Hartley, Jimmy D.	Required Cell Reimbursement	10/21/2019	\$66.42
20775 KASPER & PAYNE PA	Attorney Fees	10/21/2019	\$1,987.50
20776 Lisa Shortt	Mileage Region Risk Management Workshop	10/21/2019	\$110.20
20777 M&M Engraving	Vehicle Graphics Street Sweeping	10/21/2019	\$1,299.47
20778 Morris Business Solutions	Copy Print Agreement	10/21/2019	\$196.09
20779 NC Child Support	Child Support 10.4.19 Payroll	10/21/2019	\$413.54
20780 North Carolina League of Municipalities	Clemmons Code Internet	10/21/2019	\$495.00
20781 Performance Specialties	SS1	10/21/2019	\$21.34
20782 Safeguard Business Systems	W2	10/21/2019	\$425.49
20783 Serpan, Wendy P.	Required Cell Reimbursement	10/21/2019	\$110.52
20784 Unifirst	Uniform & mat rental	10/21/2019	\$364.02
20785 ICMA	Buffkin Membership Dues	10/21/2019	\$878.09
20786 Neely, Ryan A	Required Cell phone reimbursement	10/21/2019	\$87.00

20787	4S SIGN & SUPPLY, INC	Signs	10/28/2019	\$181.89
20788	AMERICAN HERITAGE LIFE INSURANCE COMI	Employee paid supplemental insurance	10/28/2019	\$304.07
20789	C&K PROPERTIES, LLC	Oct, Nov Dec Rent	10/28/2019	\$3,600.00
20790	DUKE ENERGY	Utilities Neudorf	10/28/2019	\$1,355.88
20791	Forsyth County	1st Qtr FY 20 Sheriff contract	10/28/2019	\$349,130.00
20792	JODY C CHATHAM	Deputy Monster Dash	10/28/2019	\$140.00
20793	Ledford, Chris	Required cell phone reimbursement	10/28/2019	\$87.00
20794	Marty M. Luffman	Deputy Monster Dash	10/28/2019	\$140.00
20795	Municipal Insurance Trust	Dental Vision STD Life	10/28/2019	\$2,264.60
20796	Piedmont Natural Gas	Gas though 10/16/19	10/28/2019	\$25.84
20797	RCJ Contracting, LLC	Water & Sewer relocation Phasel Market Center	10/28/2019	\$8,620.00
20798	Robert J Young Company	Per copy supply maintenance agreement	10/28/2019	\$74.93
20799	Techmedia, LLC	Bags Monster Dash	10/28/2019	\$533.75
20800	The Furniture Warehouse	Lateral File Cabinet	10/28/2019	\$160.00
20801	The Goodyear Tire & Rubber Co.	Tires LV31 & LV32	10/28/2019	\$1,747.34
20802	Time Warner Cable	Telephone & Internet	10/28/2019	\$1,616.37
20803	Triad Cleaning Crew	Oct Janitorial Service	10/28/2019	\$480.00
20804	Trident Insurance Services	Deductible Damage Vehicle Limb in Road	10/28/2019	\$863.61
20805	UHS Premium Billing	Nov Group Health	10/28/2019	\$26,574.46
20806	Unifirst	Uniform & mat rental	10/28/2019	\$182.01
		Total Checks:		\$912,903.50
		Total For GENERAL FUND		\$887,323.47
		Total For STORM WATER UTILITY		\$12,945.03
		Total For MARKET CENTER DRIVE		\$12,635.00
		GRAND TOTAL		\$912,903.50

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	Amazon910	\$56.11	Mega phone	20746	10/14/2019
BB&T Financial, FSB	BoardBarrel918	\$14.84	NC Arc Users Group Conference	20746	10/14/2019
BB&T Financial, FSB	Canva_909	\$12.95	Canva Subscription	20746	10/14/2019
BB&T Financial, FSB	Canva02457	\$220.00	Information cards	20746	10/14/2019
BB&T Financial, FSB	Canva16762823	\$88.00	Rack Cards	20746	10/14/2019
BB&T Financial, FSB	CarWash9719	\$16.35	SW4 Car Wash	20746	10/14/2019
BB&T Financial, FSB	CityWS91919	\$2.00	Parking	20746	10/14/2019
BB&T Financial, FSB	ConstantContact_Sept	\$66.50	Constant Contact	20746	10/14/2019
BB&T Financial, FSB	CopperPenny_925	\$16.90	Meal APWA Wilmington	20746	10/14/2019
BB&T Financial, FSB	Cross_9419	\$80.04	L7	20746	10/14/2019
BB&T Financial, FSB	DogWasteDepot9319	\$62.93	Waste Liners	20746	10/14/2019
BB&T Financial, FSB	Faith arm_83019	\$306.98	Oil for Mowers	20746	10/14/2019
BB&T Financial, FSB	ForknCork_917	\$15.84	NC Arc Users Group Conference	20746	10/14/2019
BB&T Financial, FSB	HomeDepot_924	\$288.16	Pier & Bridge Maintenance	20746	10/14/2019
BB&T Financial, FSB	HomeDepot924-2	\$384.21	Pier & Bridge Maint	20746	10/14/2019
BB&T Financial, FSB	HomeTeam91319	\$54.40	Sept Pest Control	20746	10/14/2019
BB&T Financial, FSB	HornsGarage_919	\$13.60	LV 31 Inspection	20746	10/14/2019
BB&T Financial, FSB	HornsGarage91619	\$73.60	Annual Inspection LV34 SW3 SW4	20746	10/14/2019
BB&T Financial, FSB	HotelBallest_92019	\$439.41	NC Arc Users Group Conference	20746	10/14/2019
BB&T Financial, FSB	Kmart9319	\$95.66	Public Education & supplies	20746	10/14/2019
BB&T Financial, FSB	LaQuinta_9419	\$597.58	Manager Conference	20746	10/14/2019
BB&T Financial, FSB	LaQuinta_9719	\$4.28	Manager Conference	20746	10/14/2019
BB&T Financial, FSB	LedfordCharges	\$191.72	Personal Charges	20746	10/14/2019
BB&T Financial, FSB	Liner_91419	\$139.05	Safety Shoes Ledford	20746	10/14/2019
BB&T Financial, FSB	Lowes_92419	\$92.42	Pier & Bridge Maintenance	20746	10/14/2019
BB&T Financial, FSB	Lowes9619	\$265.74	Stromwater Bldg Maintenance	20746	10/14/2019
BB&T Financial, FSB	Magum_92319	\$22.42	Truck Wash PT1	20746	10/14/2019
BB&T Financial, FSB	MarinaGrill_92419	\$23.25	Meal APWA Wilmington	20746	10/14/2019
BB&T Financial, FSB	NAPA91219	\$15.15	SS1	20746	10/14/2019
BB&T Financial, FSB	Napa91319	\$4.89	Shop supplies	20746	10/14/2019
BB&T Financial, FSB	NCDMV913	\$10.00	Driving Record Check	20746	10/14/2019
BB&T Financial, FSB	NCDMV917	\$2,006.00	Street sweeper	20746	10/14/2019

BB&T Financial, FSB	NorthernTool_919	\$11.73	Supplies Cable	20746	10/14/2019
BB&T Financial, FSB	Oreilly_91619	\$13.86	SS1	20746	10/14/2019
BB&T Financial, FSB	PerformanceS91219	\$106.88	Shop Supplies	20746	10/14/2019
BB&T Financial, FSB	Sam_91319	\$230.80	Water, gatorade, paper towels, bath ti:	20746	10/14/2019
BB&T Financial, FSB	Sam's_82819	\$174.10	Water, Gatorade	20746	10/14/2019
BB&T Financial, FSB	SherwinWill_92619	\$5.56	Pier & Bridge Maintenance	20746	10/14/2019
BB&T Financial, FSB	SliceLife_917	\$16.90	NC Arc Users Group Conference	20746	10/14/2019
BB&T Financial, FSB	SouthernF91219	\$23.02	Shop supplies	20746	10/14/2019
BB&T Financial, FSB	Stamps.com_913	\$17.99	Postage	20746	10/14/2019
BB&T Financial, FSB	Staples_91019	\$53.61	Mouse & Computer Sleeves	20746	10/14/2019
BB&T Financial, FSB	Steelman_91919	\$17.06	Gas Mix	20746	10/14/2019
BB&T Financial, FSB	Steelman91219	\$49.81	Repair Chain Saws	20746	10/14/2019
BB&T Financial, FSB	Steelman9319	\$6.29	Stihl #1	20746	10/14/2019
BB&T Financial, FSB	Taproom_918	\$11.12	NC Arc Users Group Conference	20746	10/14/2019
BB&T Financial, FSB	TruckPro_919	\$28.78	TD 2 Repair	20746	10/14/2019
BB&T Financial, FSB	TSC_82919	\$36.79	Mouse traps	20746	10/14/2019
BB&T Financial, FSB	UPS_91619	\$4.65	Certified Mail	20746	10/14/2019
BB&T Financial, FSB	UPS_9619	\$11.14	LV 31 Reprogramming ODB	20746	10/14/2019
BB&T Financial, FSB	USPS_92419	\$4.05	Postage	20746	10/14/2019
BB&T Financial, FSB	USPS_96	\$55.00	Stamps	20746	10/14/2019
BB&T Financial, FSB	WSTractor_91819	\$10.25	TN 70 Repair	20746	10/14/2019
		\$6,570.37			