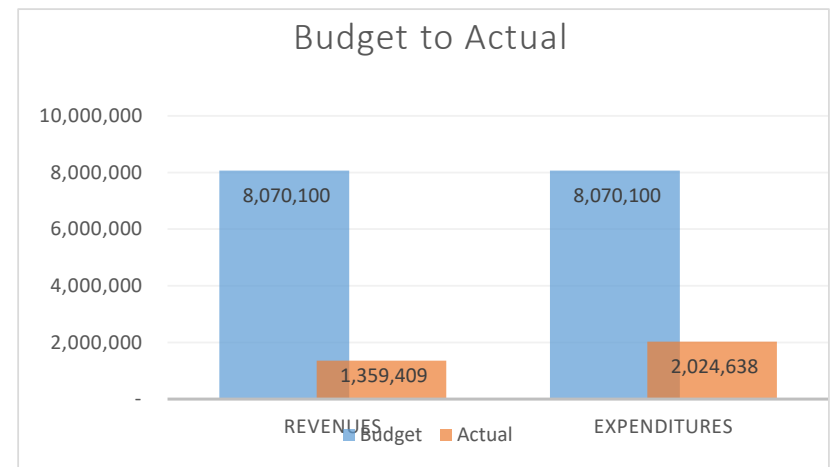


**VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR NOVEMBER 30, 2019**

GENERAL FUND						
	Original Budget 6/30/2020	Revised Budget 6/30/2020	Actual as of 11/30/2019		%	Prior Year Actual 11/30/2018
REVENUES						
Ad Valorem Taxes	2,642,700	2,642,700	530,015		20%	673,403
Other taxes and licenses	3,000	3,000	966		32%	821
Unrestricted intergovernmental	2,360,200	2,360,200	236,669		10%	221,316
Restricted intergovernmental	833,315	953,315	497,802		52%	303,130
Permits and fees	17,675	17,675	20,130		114%	8,230
Investment earnings	155,000	155,000	70,727		46%	61,920
Sponsorships & donations	8,000	8,000	3,100		39%	4,000
Other revenues	-	-	-		0%	100
Subtotal	6,019,890	6,139,890	1,359,409		22%	1,272,920
Developer Contribution	147,480	147,480	-			-
Sevices Other Government Entities	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	-			-
Total general fund revenues	7,895,500	8,070,100	1,359,409		17%	1,322,920
EXPENDITURES						
				Encumbrances		
Governing Body	75,650	79,250	43,468	-	54.8%	34,786
Administration	773,100	773,100	294,395	19,977	40.7%	269,794
Public Safety	1,445,315	1,445,315	362,857	1,061,212	98.5%	345,237
Public Works	2,336,275	2,336,275	932,017	703,163	70.0%	820,302
Powell Bill-Streets	1,203,005	1,203,005	15,473	11,400	2.2%	34,910
Planning & Zoning	278,745	428,745	58,399	3,013	14.3%	63,961
Clemmons Events & Marketing	125,860	125,860	27,052	14,249	32.8%	35,333
Park & Recreation	9,500	9,500	3,446	188	38.3%	2,393
Major repairs & renovations	-	-	-	-	0.0%	-
Capital Outlay	412,350	433,350	182,865	117,877	69.4%	463,920
Transfer to Capital Projects	1,235,700	1,235,700	104,666	-	8.5%	-
	7,895,500	8,070,100	2,024,638	1,931,079	49.0%	2,070,636
Revenue Over (Under) Expenditures			(665,229)			(747,716)

Encumbrances are contracts or purchases approved, but not paid.

STORMWATER FUND					
	Budget 6/30/2019	Actual As of 11/30/2019		%	Prior Year Actual 11/30/2018
REVENUES					
Storm Water Fee	785,125	225,231		29%	244,806
Storm Water Permits	6,000	400		7%	1,975
Interest	45,500	13,580		30%	14,685
Sponsorships	1,000	500		50%	-
Other revenue	-	-		0%	500
Subtotal	837,625	239,711		29%	261,966
Sale of Capital Assets	25,000	-		0%	50,000
Services Other Governements	3,900	-		0%	-
Appropriated fund balance	1,456,180	-		0%	-
Total	2,322,705	239,711		10%	311,966
EXPENSES					
			Enc.	Spent	
Stormwater Operating Expense	736,305	233,631	29,019	36%	177,491
Capital Improvement & Capital	1,586,400	220,434	616,719	53%	296,140
Transfers to Capital Project	-	-	-	0%	-
	2,322,705	454,065	645,738	20%	473,631



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

FUND BALANCE	
Fund Balance as of June 30, 2019	9,516,476
Revenue over(under)expenditures	(665,229)
Fund Balance as of November 30, 2019	8,851,247

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	<u>8,070,100</u>

CASH BALANCES AS OF NOVEMBER 30, 2019	
General Fund	8,878,549
Special Revenue	75,000
Hwy 158 Sidewalk	8,926
Stormwater Fund	1,916,132
Market Center Dr	31,042
	<u>10,909,649</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	\$1,153,280	\$ 536,930		47%
Phase I				
Design	\$ 48,300	\$ 48,300	\$ -	100%
Stormdrainage	\$ 15,000	\$ 14,664	\$ -	98%
Road & Sidewalk Construction	\$ 389,300	\$ 300,772	\$ 27,109	84%
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	\$1,553,280	\$ 499,344	\$ 38,359	35%

SIDEWALK TO TANGLEWOOD ALONG 158			
Revenues	Budget	Project to Date	
STDP Grant	1,480,000	172,858	12%
Transfers from General Fund	370,000	59,131	16%
Total	1,850,000	231,989	13%
Expenditures			
Construction and Engineering	1,850,000	223,064	12%

**VILLAGE OF CLEMMONS
PAID CHECKS REPORT
11/1/2019 to 11/30/2019**

Check#	Paid To	Description	Check Date	Amount
20807	4S SIGN & SUPPLY, INC	Signs	11/4/2019	\$140.53
20808	CAROLINA INDUSTRIAL EQUIPMENT	Repair LV34 & LV33	11/4/2019	\$2,705.91
20809	CITY OF WINSTON SALEM	Water & Sewer	11/4/2019	\$988.85
20810	Davis Moore Acquisition	Refund for SW permit overpayment	11/4/2019	\$150.00
20811	GRADEWORKS LLC	Stormwater Management 200 Coghill Dr	11/4/2019	\$17,150.00
20812	JAN-PRO CLEANING SYSTEMS	Janitorial service Nov	11/4/2019	\$400.00
20813	Mark Mize	13 Loads Leaves	11/4/2019	\$260.00
20814	MLA Design Group, Inc.	Topcon Surveying equipment	11/4/2019	\$3,820.86
20815	NC Child Support	Child Support	11/4/2019	\$206.77
20816	North Carolina Department of State Treasurer	Escheats Holder ID 349395	11/4/2019	\$25.32
20817	Public Works Equipment	Tips Tubgrinder	11/4/2019	\$1,095.46
20818	Salisbury Newsmedia, LLC	Advertising donating non profit	11/4/2019	\$47.19
20819	Unifirst	Uniform & Mat rental	11/4/2019	\$182.01
20820	ANN STROUD	Board Appreciation Gift Cards	11/8/2019	\$3,060.00
20821	CANNON & COMPANY	Audit	11/8/2019	\$12,615.00
20822	CAROLINA INDUSTRIAL EQUIPMENT	Repair LV32	11/8/2019	\$2,767.70
20823	CITY OF WINSTON-SALEM	Orange Liners	11/8/2019	\$114.91
20824	DUKE ENERGY	Utilities Village Hall	11/8/2019	\$493.95
20825	Parrish Tire Company	Tractor repair	11/8/2019	\$254.07
20826	Piedmont Fence Inc	Access Control Repair	11/8/2019	\$160.50
20827	Piedmont Triad Computer Consulting, Inc.	Smart Solutions Dec	11/8/2019	\$181.48
20828	Staples Credit Plan	Plastic Containers	11/8/2019	\$174.69
20829	Waste Management	Residential Trash & Recycling	11/8/2019	\$81,910.42
20830	Waste Management	Trash Compactor	11/8/2019	\$5,190.17
20831	YMCA of Northwest North Carolina	YMCA Membership	11/8/2019	\$414.50
20832	4S SIGN & SUPPLY, INC	Handicap Signs	11/18/2019	\$55.32
20833	BB&T Financial, FSB	Purchase Card Transaction	11/18/2019	\$11,143.31
20834	CAROLINA INDUSTRIAL EQUIPMENT	SS1 Repair	11/18/2019	\$230.81
20835	CAROLINA TRACTOR AND EQUIPMENT CO	Generator Repair	11/18/2019	\$1,992.96
20836	CINTAS CORPORATION	Medicine Cabinet	11/18/2019	\$34.76

**VILLAGE OF CLEMMONS
PAID CHECKS REPORT
11/1/2019 to 11/30/2019**

Check#	Paid To	Description	Check Date	Amount
20837	IIMC	Short Membership	11/18/2019	\$170.00
20838	LAKEY'S BACHOE SERVICE INC	Utility Relocation	11/18/2019	\$2,575.00
20839	Lofland, Pamela	Mileage Reim_1114	11/18/2019	\$33.58
20840	M&M Engraving	Name Plates and Plaque	11/18/2019	\$201.65
20841	NC Association of Municipal Clerks	Dues NC Clerks association	11/18/2019	\$70.00
20842	NC Child Support	Child Support	11/18/2019	\$869.88
20843	Northern Lights Display	25 Banners	11/18/2019	\$1,804.08
20844	Parrish Tire Company	Repair SW 2	11/18/2019	\$201.76
20845	Patricia Fife	Mileage Reimbursement	11/18/2019	\$39.44
20846	Piedmont Triad Computer Consulting, Inc.	Jan Smart Solutions	11/18/2019	\$469.71
20847	Pioneer Records Management	Shredding	11/18/2019	\$40.25
20848	Salem Services	AC Repair Village Hall	11/18/2019	\$1,067.50
20849	Scott Buffkin	ICMA Conference Manager	11/18/2019	\$174.33
20850	Spectra Associates, Inc.	Minute Book	11/18/2019	\$270.50
20851	Staples Credit Plan	Office supplies & 1099	11/18/2019	\$144.08
20852	Stormwater Association of NC	Dues Mike Gunnell	11/18/2019	\$275.00
20853	Strategic Connections Inc.	Repair Wireless mic	11/18/2019	\$125.00
20854	Time Warner Cable	Telephone & Internet	11/18/2019	\$979.96
20855	UHS Premium Billing	Group Insurance December	11/18/2019	\$24,698.67
20856	UNC School of Government	Essentials of Municipal Government	11/18/2019	\$400.00
20857	Unifirst	Uniform & Mat Rental	11/18/2019	\$182.01
20858	WEX Bank	Gas	11/18/2019	\$4,002.82
20859	Yadkin Valley Paving, Inc	Market Center Dr Phase 1	11/18/2019	\$179,555.07
20860	AT&T	Telephone & Internet	11/19/2019	\$438.28
20861	CAROLINA INDUSTRIAL EQUIPMENT	Snow Plow	11/19/2019	\$8,295.54
20862	DUKE ENERGY	Utilities Greendale	11/19/2019	\$7,954.60
20863	LJB Inc.	Moravian Heights	11/19/2019	\$10,833.50
20864	N-Focus, Inc	Board Training	11/19/2019	\$1,150.00
20865	Unifirst	Uniform & Mat Rental	11/19/2019	\$182.01
20866	Verizon	Cell Phone	11/19/2019	\$564.16

**VILLAGE OF CLEMMONS
PAID CHECKS REPORT
11/1/2019 to 11/30/2019**

Check#	Paid To	Description	Check Date	Amount
20867	APWA	Dues APWA & NC Chapter	11/21/2019	\$925.00
20868	Blanco Tackabery & Matamoros, PA	Legal Fees	11/21/2019	\$4,592.50
20869	CAROLINA INDUSTRIAL EQUIPMENT	Salt Spreader	11/21/2019	\$3,799.23
20870	INDUSTRIAL FIRE & SAFETY INC	Fire Extinguisher inspection & Refill	11/21/2019	\$854.94
20871	KIMLEY-HORN AND ASSOCIATES INC	Speed Limit Recommendation & Council Mtg.	11/21/2019	\$790.00
20872	Mike Combest	Mileage & Parking Raleigh	11/21/2019	\$141.08
20873	MLA Design Group, Inc.	As build design for James Street	11/21/2019	\$1,750.00
20874	Morris Business Solutions	Copies	11/21/2019	\$185.60
20875	Municipal Insurance Trust	Dental Vision Life STD	11/21/2019	\$2,214.10
20876	On Target DJ	Snow Machine & DJ Tree Lighting	11/21/2019	\$370.00
20877	RCJ Contracting, LLC	Lakefield Court CIP Project	11/21/2019	\$44,060.00
20878	Triad Cleaning Crew	Office Cleaning	11/21/2019	\$480.00
20879	Unifirst	Uniforms and Mats	11/21/2019	\$182.01
20880	GRADEWORKS LLC	Stormwater Mgmt Lower Sandhurst	11/21/2019	\$20,300.00
20881	DUKE ENERGY	Utilities Shed & compactors	11/22/2019	\$1,253.78
20882	Piedmont Natural Gas	Natural Gas Dillon Industrial	11/22/2019	\$173.37
20883	Surry Insurance	Add New Street Sweeper	11/22/2019	\$800.00
		Total Checks:		\$478,607.44
		Total For GENERAL FUND		\$185,564.15
		Total For STORM WATER UTILITY		\$110,913.22
		Total For MARKET CENTER DRIVE		\$182,130.07
		GRAND TOTAL		\$478,607.44

Organization: Village of Clemmons Title: BB&T		Fiscal Year: 2020				
Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check Nun	Check Date	
BB&T Financial, FSB	AgriDirect_1015	\$482.84	Winch Street Sweeper	20833	11/18/2019	
BB&T Financial, FSB	Amazon_1007	\$55.18	Rug	20833	11/18/2019	
BB&T Financial, FSB	Amazon_1023	\$29.95	Phone Case	20833	11/18/2019	
BB&T Financial, FSB	amazon1010	\$122.76	Steamer	20833	11/18/2019	
BB&T Financial, FSB	amazon1011	\$10.99	supplies	20833	11/18/2019	
BB&T Financial, FSB	amazon102	\$35.98	urinal block	20833	11/18/2019	
BB&T Financial, FSB	amazon1494628	\$150.38	LV34 repair camera	20833	11/18/2019	
BB&T Financial, FSB	APWAEquipment1008	\$75.00	Equipment Services Tour	20833	11/18/2019	
BB&T Financial, FSB	bestbuy1014	\$77.91	I pad Card I phone case	20833	11/18/2019	
BB&T Financial, FSB	BigLots_1017	\$320.24	Table & Chairs Mayor office	20833	11/18/2019	
BB&T Financial, FSB	Bojangles_1020	\$37.26	Monster Dash	20833	11/18/2019	
BB&T Financial, FSB	Brad'sGolf	\$667.19	Golf Carts Monster Dash	20833	11/18/2019	
BB&T Financial, FSB	Canva 1019	\$12.95	Canva Oct	20833	11/18/2019	
BB&T Financial, FSB	Chickfila-1003	\$77.50	Mayor Manager Meeting	20833	11/18/2019	
BB&T Financial, FSB	Cityws250964	\$8.00	Parking Fall FO Conference	20833	11/18/2019	
BB&T Financial, FSB	CityWS251008	\$8.00	Parking FO Conference	20833	11/18/2019	
BB&T Financial, FSB	ClemmonsMill_1024	\$13.88	Straw Ditch Lines	20833	11/18/2019	
BB&T Financial, FSB	constantcont1019	\$66.50	Constant contact	20833	11/18/2019	
BB&T Financial, FSB	costco_1021	\$97.80	Water	20833	11/18/2019	
BB&T Financial, FSB	Cross_1003	\$182.08	Hose L5	20833	11/18/2019	
BB&T Financial, FSB	Cross_1017	\$220.33	L5	20833	11/18/2019	
BB&T Financial, FSB	Cross_93019	\$95.19	Lawnmower repair	20833	11/18/2019	
BB&T Financial, FSB	Cross1014	\$97.32	L5	20833	11/18/2019	
BB&T Financial, FSB	Dairi_1020	\$61.89	Monster Dash	20833	11/18/2019	
BB&T Financial, FSB	DogWaste1015	\$104.89	Dog Waste Bags	20833	11/18/2019	
BB&T Financial, FSB	Don&sons_1023	\$533.75	LV32	20833	11/18/2019	
BB&T Financial, FSB	EmbassySuite_927	\$861.08	APWA Wilmington	20833	11/18/2019	
BB&T Financial, FSB	EmbassySuite_92719	\$404.52	APWA Wilmington	20833	11/18/2019	
BB&T Financial, FSB	Facebook_0928	\$4.00	Facebook Boost	20833	11/18/2019	
BB&T Financial, FSB	FoodLion	\$23.96	Fall Cleanup	20833	11/18/2019	
BB&T Financial, FSB	Forsyth_1004	\$63.75	Weedeaters	20833	11/18/2019	
BB&T Financial, FSB	ForsythMower1004	\$41.58	Weedeater String	20833	11/18/2019	

Organization: Village of Clemmons		Title: BB&T	Fiscal Year: 2020			
Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check Nun	Check Date	
BB&T Financial, FSB	ForsythMower101	\$23.43	Pole saw repair	20833	11/18/2019	
BB&T Financial, FSB	FrontStreet1020	\$12.69	Food Stormwater Conference	20833	11/18/2019	
BB&T Financial, FSB	Hardee1022	\$8.21	Food Stormwater Conference	20833	11/18/2019	
BB&T Financial, FSB	Hardee21022	\$8.32	Food Stormwater conference	20833	11/18/2019	
BB&T Financial, FSB	HGGreene_1017	\$259.97	Jackets & Bibs	20833	11/18/2019	
BB&T Financial, FSB	HomeTeam_191008	\$54.40	Pest Control October	20833	11/18/2019	
BB&T Financial, FSB	Horns1022	\$27.20	LV33 PT8 annual inspection	20833	11/18/2019	
BB&T Financial, FSB	HotelBallastHarrison	\$395.50	Stormwater Conference	20833	11/18/2019	
BB&T Financial, FSB	HotelBallestKimb	\$419.50	Stormwater Conference	20833	11/18/2019	
BB&T Financial, FSB	Indochine1020	\$25.66		20833	11/18/2019	
BB&T Financial, FSB	JamesRiver1008	\$29.62	LV34	20833	11/18/2019	
BB&T Financial, FSB	LandryLand_1014	\$7.50	Clean Lenny Suit	20833	11/18/2019	
BB&T Financial, FSB	LaQunitaCR	(\$115.00)	Credit Hotel Manager Conference	20833	11/18/2019	
BB&T Financial, FSB	Lowe_1015	\$147.24	Village Hall Maintenance	20833	11/18/2019	
BB&T Financial, FSB	Lowes_10.21	\$27.71	Shop Supplies	20833	11/18/2019	
BB&T Financial, FSB	Lowes_1011	\$3.02	Building maintenance	20833	11/18/2019	
BB&T Financial, FSB	Lowes_1021	\$40.53	Saw Sharpener	20833	11/18/2019	
BB&T Financial, FSB	Lowes_1025	\$8.50	shop supplies	20833	11/18/2019	
BB&T Financial, FSB	Lowes_92719	\$21.33	Termite Stakes Bridge Greenway	20833	11/18/2019	
BB&T Financial, FSB	Mcdonalds_92719	\$14.49	Meal APWA Wilmington	20833	11/18/2019	
BB&T Financial, FSB	Michaels_1025	\$43.68	Public Education	20833	11/18/2019	
BB&T Financial, FSB	MomsOnMail_10.3	\$500.00	Advertising Clemmons Wonderland	20833	11/18/2019	
BB&T Financial, FSB	Napa_1001	\$13.71	Transmission Fluid	20833	11/18/2019	
BB&T Financial, FSB	Napa_1024	\$6.89	LV31	20833	11/18/2019	
BB&T Financial, FSB	NAPA1010	\$22.74	LV33 LV34	20833	11/18/2019	
BB&T Financial, FSB	NashvilleAp_1019	\$26.00	Baggage Check	20833	11/18/2019	
BB&T Financial, FSB	PapaJohn_1012	\$44.84	Fall Cleanup	20833	11/18/2019	
BB&T Financial, FSB	Petes1022	\$27.68	Travel	20833	11/18/2019	
BB&T Financial, FSB	PiedmontTriadAir_1023	\$46.00	Parking Airport ICMA Conference	20833	11/18/2019	
BB&T Financial, FSB	Preformance1022	\$33.93	LV31	20833	11/18/2019	
BB&T Financial, FSB	ResidenceInn_1023	\$1,091.76	Hotel ICMA Conference	20833	11/18/2019	
BB&T Financial, FSB	sam_1021	\$283.39	Supplies	20833	11/18/2019	

Organization: Village of Clemmons		Title: BB&T	Fiscal Year: 2020			
Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check Nun	Check Date	
BB&T Financial, FSB	SAM1003	\$358.80	Water, gatorade, coffee towels	20833	11/18/2019	
BB&T Financial, FSB	sam1010	\$157.21	Fall Cleanup	20833	11/18/2019	
BB&T Financial, FSB	SimplyStiching_1014	\$301.68	Jacket & shirts	20833	11/18/2019	
BB&T Financial, FSB	SouthernF_1010	\$7.47	LV34	20833	11/18/2019	
BB&T Financial, FSB	Stamp.com1019	\$14.99	Stamps.com	20833	11/18/2019	
BB&T Financial, FSB	Stamps.c_101519	\$499.00	Postage	20833	11/18/2019	
BB&T Financial, FSB	stamps.comoct	\$3.00	Postage	20833	11/18/2019	
BB&T Financial, FSB	Staples_10.01	\$9.59	Batteries	20833	11/18/2019	
BB&T Financial, FSB	Steelman_1003	\$10.75	Supplies	20833	11/18/2019	
BB&T Financial, FSB	Steelman_1004	\$4.71	Rope	20833	11/18/2019	
BB&T Financial, FSB	Steelman_1004_2	\$8.53	Cycle Oil	20833	11/18/2019	
BB&T Financial, FSB	Steelman_1007	\$17.08	BR 600#1	20833	11/18/2019	
BB&T Financial, FSB	Steelman_1024	\$143.58	Grass Seed	20833	11/18/2019	
BB&T Financial, FSB	Transit_1022	\$326.19	Repair GTS802A	20833	11/18/2019	
BB&T Financial, FSB	TriadFreight_10.01	\$56.56	TD-2 repair	20833	11/18/2019	
BB&T Financial, FSB	TruckPro1002	\$13.33	TD2	20833	11/18/2019	
BB&T Financial, FSB	tsc_10.03	\$27.61	Bridges & Pier Maintenance	20833	11/18/2019	
BB&T Financial, FSB	TSC_1002	\$53.36	Trailer Repair	20833	11/18/2019	
BB&T Financial, FSB	TSC_1022	\$14.93	Simple Green	20833	11/18/2019	
BB&T Financial, FSB	TSC_2019.09.27	\$18.32	Pier & Greenway Repair	20833	11/18/2019	
BB&T Financial, FSB	TSC1010	\$12.79	chainsaw fuel oil	20833	11/18/2019	
BB&T Financial, FSB	USPS_1003	\$8.55	Certified Mail	20833	11/18/2019	
BB&T Financial, FSB	USPS_1025	\$14.29	Shipping	20833	11/18/2019	
BB&T Financial, FSB	Verizon_1022	\$330.89	Mike Cell Phone	20833	11/18/2019	
BB&T Financial, FSB	Walmart_1011	\$17.44	Fall Cleanup	20833	11/18/2019	
BB&T Financial, FSB	Walmart_1025	\$107.57	Oil changes	20833	11/18/2019	
		<u>\$11,143.31</u>				