

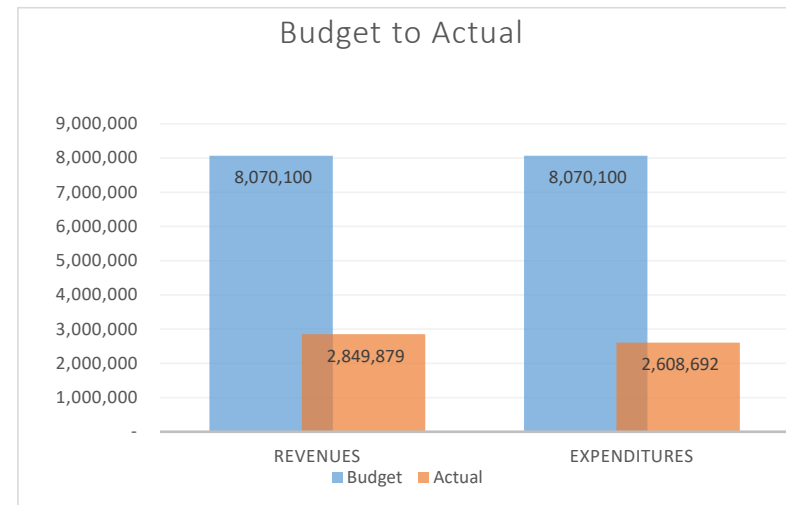


VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR DECEMBER 31, 2019

GENERAL FUND					
	Original Budget 6/30/2020	Revised Budget 6/30/2020	Actual as of 12/31/2019	%	Prior Year Actual 12/31/2019
REVENUES					
Ad Valorem Taxes	2,642,700	2,642,700	1,394,074	53%	1,425,338
Other taxes and licenses	3,000	3,000	1,218	41%	989
Unrestricted intergovernmental	2,360,200	2,360,200	575,401	24%	556,878
Restricted intergovernmental	833,315	953,315	770,620	81%	562,062
Permits and fees	17,675	17,675	21,385	121%	11,185
Investment earnings	155,000	155,000	82,081	53%	78,265
Sponsorships & donations	8,000	8,000	5,100	64%	4,000
Other revenues	-	-	-	0%	100
Subtotal	6,019,890	6,139,890	2,849,879	46%	2,638,817
Developer Contribution	147,480	147,480	-	-	-
Service-Other Governments	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	2,849,879	35%	2,688,817
EXPENDITURES					
					Encumbrances
Governing Body	75,650	79,250	48,224	60.9%	35,611
Administration	773,100	773,100	294,395	40.7%	287,716
Public Safety	1,445,315	1,445,315	713,437	98.5%	336,185
Public Works	2,336,275	2,336,275	1,115,518	73.4%	976,823
Powell Bill-Streets	1,203,005	1,203,005	24,582	2.6%	57,125
Planning & Zoning	278,745	428,745	73,778	23.3%	79,740
Clemmons Events & Marketing	125,860	125,860	43,900	35.5%	41,616
Park & Recreation	9,500	9,500	3,517	38.4%	2,914
Major repairs & renovations	-	-	-	0.0%	-
Capital Outlay	412,350	433,350	186,675	70.1%	304,827
Transfer to Capital Projects	1,235,700	1,235,700	104,666	8.5%	15,741
	7,895,500	8,070,100	2,608,692	50.7%	2,138,298
Revenue Over (Under) Expenditures			241,187		550,519

Encumbrances are contracts or purchases approved, but not paid.

STORMWATER FUND				
	Budget 6/30/2019	Actual As of 12/31/2019	%	Prior Year Actual 12/31/2019
REVENUES				
Storm Water Fee	785,125	443,381	56%	437,029
Storm Water Permits	6,000	400	7%	2,376
Interest	45,500	15,587	34%	18,260
Sponsorships	1,000	500	50%	-
Other revenue	-	-	0%	500
Subtotal	837,625	459,868	55%	458,165
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	459,868	20%	508,165
EXPENSES				
				Enc.
Stormwater Operating Expense	736,305	261,955	40%	213,238
Capital Improvement & Capital	1,586,400	230,234	53%	298,606
Transfers to Capital Project	-	-	0%	-
	2,322,705	492,189	21%	511,844





VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR DECEMBER 31, 2019

FUND BALANCE	
Fund Balance as of June 30, 2019	9,516,476
Revenue over(under)expenditures	241,187
Fund Balance as of December 31, 2019	<u>9,757,663</u>

BUDGET INFORMATION	
Beginning Budget	7,895,500
Amendments:	
20-G-1 for Transportation Study	100,000
20-G-2 Bike & Pedistrian 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 DECEMBER 31, 2019	
General Fund	10,112,754
Special Revenue	75,000
Hwy 158 Sidewalk	8,926
Stormwater Fund	2,104,458
Market Center Dr	31,051
	<u>12,332,189</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	\$ 232,489		28%
Transfers from Stormwater	\$ 109,200	\$ 104,916		96%
Total Revenue	\$ 1,153,280	\$ 540,945		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
 12/1/2019 to 12/31/2019

Check#	Paid To	Description	Check Date	Amount
20884	4S SIGN & SUPPLY INC	Street Signs	12/2/2019	\$675.19
20885	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Supplemental Insurance	12/2/2019	\$304.07
20886	Beeson & Carter PA	Record Sanitary Sewer Easement	12/2/2019	\$1,650.00
20887	Mark Mize	163 Loads Leaves	12/2/2019	\$3,260.00
20888	RCJ Contracting LLC	Lakefield Court CIP	12/2/2019	\$9,500.00
20889	Robert J Young Company	Per Copy Agreement	12/2/2019	\$73.21
20890	Safety-Kleen	Used Oil & Oil Filters	12/2/2019	\$90.00
20891	SHI International Corp.	Office Home Business	12/2/2019	\$5,032.44
20892	Trident Insurance Services	Deductible Insurance Claim	12/2/2019	\$173.72
20893	Unifirst	Uniform & Mat Rental	12/2/2019	\$182.01
20894	American Custom Graphics LLC	Vehicle Graphics	12/10/2019	\$934.06
20895	ARCPOINT LABS OF WINSTON-SALEM	Laura McCoy 5 Panel DOT	12/10/2019	\$49.00
20896	BB&T Financial FSB	Purchase Card Transactions	12/10/2019	\$8,263.97
20897	Colvin Sutton Winters & Associates LLC	Appraisal Report	12/10/2019	\$1,850.00
20898	DUKE ENERGY	Utilities Stmt 12.3.19	12/10/2019	\$7,978.56
20899	Forsyth Mower Works LLC	Line Part	12/10/2019	\$6.51
20900	Fuller Architecture	Updated Appendix B code data and revised drawings	12/10/2019	\$300.00
20901	JAN-PRO CLEANING SYSTEMS	Janitorial Service Dec 2019	12/10/2019	\$200.00
20902	Logics	Maintenance & Support	12/10/2019	\$852.14
20903	Rolling Greens Inc.	Tree	12/10/2019	\$13,413.64
20904	Staples Credit Plan	Office Supplies	12/10/2019	\$144.08
20905	UNC School of Government	Registration Winter Ethics 12.10.19	12/10/2019	\$150.00
20906	Unifirst	Uniform Rental	12/10/2019	\$182.01
20907	YMCA of Northwest North Carolina	Member Dues	12/10/2019	\$414.50
20908	JAN-PRO CLEANING SYSTEMS	December Janitorial Service	12/10/2019	\$200.00
20909	LJB Inc.	Professional Services Stormwater	12/10/2019	\$2,217.58
20910	WM Corporate Services Inc	Residential Trash & Recycling	12/10/2019	\$81,910.42
20911	WM Corporate Services Inc.	Trash Compactor	12/10/2019	\$5,062.86
20912	JODY C CHATHAM	Deputy working Tree Lighting	12/11/2019	\$140.00
20913	Marty M. Luffman	Tree Lighting	12/11/2019	\$140.00

VILLAGE OF CLEMMONS
 PAID CHECKS REPORT
 12/1/2019 to 12/31/2019

Check#	Paid To	Description	Check Date	Amount
20914	Time Warner Cable	Telephone & Internet	12/11/2019	\$979.85
20915	UNC School of Government	Essentials of Municipal Government Binkley	12/11/2019	\$100.00
20916	4S SIGN & SUPPLY INC	Stop Signs and 3 Way Signs	12/16/2019	\$6,427.63
20917	American Custom Graphics LLC	Decal Bucket Truck	12/16/2019	\$693.88
20918	CAROLINA INDUSTRIAL EQUIPMENT	LV 32 Repair	12/16/2019	\$2,161.81
20919	CITY OF WINSTON SALEM	Water Greendale Park	12/16/2019	\$16.66
20920	DUKE ENERGY	Utilities Village Hall	12/16/2019	\$1,163.71
20921	M&M Engraving	Flag Plaque	12/16/2019	\$38.97
20922	Rayco Safety Inc.	Beannie hat	12/16/2019	\$161.40
20923	Regina Crater	Cameron Business Cards	12/16/2019	\$57.37
20924	Unifirst	Uniform & Mat Rental	12/16/2019	\$182.01
20925	WEX Bank	November Gas	12/16/2019	\$5,241.76
20926	4S SIGN & SUPPLY INC	Street Signs Post Cap and Sign to Sign Cross	12/19/2019	\$730.62
20927	AT&T	Telephone Deputy Office	12/19/2019	\$435.04
20928	DIESEL EQUIPMENT COMPANY	Lights 2019 F250 PT9 & replacement	12/19/2019	\$2,063.93
20929	Municipal Insurance Trust	Dental Vision STD Life	12/19/2019	\$2,424.10
20930	UHS Premium Billing	Jan Group Insurance	12/19/2019	\$28,520.44
20931	Verizon	Cell Phone	12/19/2019	\$589.25
20932	CAROLINA INDUSTRIAL EQUIPMENT	LV 31 & Lv32	12/20/2019	\$199.99
20933	KIMLEY-HORN AND ASSOCIATES INC	Street Modification Review Lakefiled & Gardenspring	12/20/2019	\$1,959.17
20934	M&M Engraving	Name Plate and Plate Picture Frames	12/20/2019	\$52.26
20935	Morris Business Solutions	Per Copy Agreement Xerox Copier	12/20/2019	\$185.60
20936	North Carolina League of Municipalities	Update Clemmons Code or Ordinances	12/20/2019	\$622.00
20937	Unifirst	Uniform & Mat Rental Gloves	12/20/2019	\$342.13
20938	Blanco Tackabery & Matamoros PA	November Attorney Services	12/31/2019	\$4,995.00
20939	DIESEL EQUIPMENT COMPANY	PT 9 Cable	12/31/2019	\$18.29
20940	DUKE ENERGY	Utilities Neudorf	12/31/2019	\$1,860.77
20941	JAN-PRO CLEANING SYSTEMS	Jan Janitorial Service Public Works	12/31/2019	\$400.00
20942	KIMBRELL WESLEY S.	Quarterly Reimbursement Cell Phone	12/31/2019	\$204.00
20943	Osburn Associates Inc.	Post for speed limit & Stop signs	12/31/2019	\$1,568.80

VILLAGE OF CLEMMONS
 PAID CHECKS REPORT
 12/1/2019 to 12/31/2019

Check#	Paid To	Description	Check Date	Amount
20944	Parker Farm Service	Mower Parts	12/31/2019	\$50.22
20945	Performance Specialties	Wire Parts Vehicle Repair	12/31/2019	\$134.93
20946	Robert J Young Company	Per Copy Contract	12/31/2019	\$54.30
		Total Checks:		\$209,985.86
		Total For GENERAL FUND		\$184,269.53
		Total For STORM WATER UTILITY		\$25,716.33
		GRAND TOTAL		\$209,985.86

VILLAGE OF CLEMMONS
PURCHASE CARD TRANSACTIONS
DECEMBER 10, 2019

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check Number	Check Date
BB&T Financial, FSB	AGMoore 1030	\$17.04	Public Education	20896	12/10/2019
BB&T Financial, FSB	Alpha116	\$206.24	Supplies	20896	12/10/2019
BB&T Financial, FSB	Alpha5036	\$38.11	Posters	20896	12/10/2019
BB&T Financial, FSB	amazon 11 11.19	\$139.00	3 handheld smartphone foldable	20896	12/10/2019
BB&T Financial, FSB	amazon 1122618	\$54.99	Wireless mic	20896	12/10/2019
BB&T Financial, FSB	Bush Automotive 11.25.19	\$48.04	LV 32	20896	12/10/2019
BB&T Financial, FSB	Canva 1111	\$1.29	Picture Charge	20896	12/10/2019
BB&T Financial, FSB	Canva 1112	\$25.90	Canva Subscription	20896	12/10/2019
BB&T Financial, FSB	CityWS 11.21	\$2.00	Parking Mt WinstonSalem	20896	12/10/2019
BB&T Financial, FSB	CityWS 1115	\$2.00	Parking	20896	12/10/2019
BB&T Financial, FSB	ConstantCont1119	\$66.50	Constant Contact	20896	12/10/2019
BB&T Financial, FSB	Costco11113	\$10.19	Food Board Training	20896	12/10/2019
BB&T Financial, FSB	Costco2 1113	\$10.62	Food Board Training	20896	12/10/2019
BB&T Financial, FSB	Cross 11.20.19	\$110.71	LV 31	20896	12/10/2019
BB&T Financial, FSB	Cross 110119	\$38.75	L7 Repair	20896	12/10/2019
BB&T Financial, FSB	CrownPlaza 112119	\$134.47	APWA Asheville	20896	12/10/2019
BB&T Financial, FSB	DMV_11.01	\$10.00	Driver Check	20896	12/10/2019
BB&T Financial, FSB	Facebook 11.17.19	\$10.00	Boost ClemmonsWonderland	20896	12/10/2019
BB&T Financial, FSB	Facebook_1023	\$10.00	Boost Events	20896	12/10/2019
BB&T Financial, FSB	Fastenal 11.14.19	\$243.96	Bolts	20896	12/10/2019
BB&T Financial, FSB	Fastenal 11.19.19	\$37.82	bolts signs	20896	12/10/2019
BB&T Financial, FSB	Fastenal 11.21.19	\$56.34	Bolts Street Signs	20896	12/10/2019
BB&T Financial, FSB	Fastenal C 11.14.19	(\$88.22)	Return	20896	12/10/2019
BB&T Financial, FSB	Fastenal C 11.19.19	(\$29.61)	Return	20896	12/10/2019
BB&T Financial, FSB	FiveBelow 11.12	\$120.63	Candy Canes Tree Lighting	20896	12/10/2019
BB&T Financial, FSB	ForsythMower 10.31.19	\$8.53	Maintenance mowers	20896	12/10/2019
BB&T Financial, FSB	ForsythMower 112719	\$11.73	Maintenance	20896	12/10/2019
BB&T Financial, FSB	ForsythMower_1030	\$4.26	Landscaping supplies	20896	12/10/2019
BB&T Financial, FSB	General Motor 11.13.19	\$231.54	Brine Pump Repair	20896	12/10/2019
BB&T Financial, FSB	General Motor_1028	\$231.54	Brine Pump repair	20896	12/10/2019
BB&T Financial, FSB	GoDaddy 2019	\$18.17	Domain Renewal clemmonswonder	20896	12/10/2019

VILLAGE OF CLEMMONS
PURCHASE CARD TRANSACTIONS
DECEMBER 10, 2019

BB&T Financial, FSB	HG Greenes 11.19.19	\$211.84	Winter Gear	20896	12/10/2019
BB&T Financial, FSB	HG Greenes 11.19.19 (2)	\$221.49	Winter Gear	20896	12/10/2019
BB&T Financial, FSB	HomeTeam1119	\$54.40	Pest Control	20896	12/10/2019
BB&T Financial, FSB	HornsGarage 11.21.19	\$27.20	Inspection PT5 & BT 2	20896	12/10/2019
BB&T Financial, FSB	Industrial supply 111419	\$42.38	safety buckle leg strap bucket truck	20896	12/10/2019
BB&T Financial, FSB	IngersollRand 11.23.19	\$203.95	Building Maintenance	20896	12/10/2019
BB&T Financial, FSB	JamesRiver1105	\$324.75	Snow plow Blades	20896	12/10/2019
BB&T Financial, FSB	LaQunita 11.12.19	\$115.00	Manager Travel	20896	12/10/2019
BB&T Financial, FSB	LaQunitaCr 11.23.19	(\$115.00)	Credit Room Charge Conference	20896	12/10/2019
BB&T Financial, FSB	Lowes 11.12	\$45.92	Repair Screens	20896	12/10/2019
BB&T Financial, FSB	Lowes 11.22.19	\$20.20	Shop Supplies	20896	12/10/2019
BB&T Financial, FSB	Myron112519	\$605.00	Pocket Calendars	20896	12/10/2019
BB&T Financial, FSB	Napa 11.23.19	\$30.27	Brake Cleaner	20896	12/10/2019
BB&T Financial, FSB	NCDM F250	\$919.53	Taxes & registration Ford F250	20896	12/10/2019
BB&T Financial, FSB	Network Solutions1120	\$147.94	Domain Name clemmons.org	20896	12/10/2019
BB&T Financial, FSB	NorthernTool_1029	\$7.33	Supplies	20896	12/10/2019
BB&T Financial, FSB	NortherTool 11 619	\$234.32	1/2 impact gun & 40 piece drill set	20896	12/10/2019
BB&T Financial, FSB	Oreilly 11.4.19	\$12.68	SW1	20896	12/10/2019
BB&T Financial, FSB	Piedmont 11.25.19	\$85.32	FBD 9	20896	12/10/2019
BB&T Financial, FSB	sam 11.16.19	\$90.01	Logitech Keyboard 2	20896	12/10/2019
BB&T Financial, FSB	Sams 11.08	\$194.19	Supplies	20896	12/10/2019
BB&T Financial, FSB	Sams 11.19.19	\$192.43	Supplies	20896	12/10/2019
BB&T Financial, FSB	sam's110819	\$100.00	Sam Membership	20896	12/10/2019
BB&T Financial, FSB	SchoolofGov 11.15.19	\$100.00	Workshop 160D	20896	12/10/2019
BB&T Financial, FSB	SchoolofGov 111519	\$100.00	Workshop 160D	20896	12/10/2019
BB&T Financial, FSB	Speedy 11.06	\$323.52	Brine Pump	20896	12/10/2019
BB&T Financial, FSB	Stamps.com1119	\$17.99	Postage	20896	12/10/2019
BB&T Financial, FSB	staples 11.13.19	\$81.09	usb & cables	20896	12/10/2019
BB&T Financial, FSB	staples 11.27.19	\$17.38	batteries	20896	12/10/2019
BB&T Financial, FSB	Steak& shake 11.6.19	\$17.40	Truck to charlotte	20896	12/10/2019
BB&T Financial, FSB	Steelman_ 11.22.19	\$17.06	Oil for Saws	20896	12/10/2019
BB&T Financial, FSB	Steelman_1028	\$27.70	Chain Pole Saw	20896	12/10/2019

VILLAGE OF CLEMMONS
PURCHASE CARD TRANSACTIONS
DECEMBER 10, 2019

BB&T Financial, FSB	steelman_1127	\$19.81	Building Maintenance	20896	12/10/2019
BB&T Financial, FSB	Tanglewood_1105	\$600.00	Tanglewood Passes for board	20896	12/10/2019
BB&T Financial, FSB	Transit1031	\$523.29	Recharge Cell Batteries	20896	12/10/2019
BB&T Financial, FSB	TSC 11.26.19	\$23.94	Maintenance Big Roller	20896	12/10/2019
BB&T Financial, FSB	TSC_1030	\$14.93	L7	20896	12/10/2019
BB&T Financial, FSB	TWG 10.31	\$93.72	Caps	20896	12/10/2019
BB&T Financial, FSB	TWG 103119 192540	\$317.44	Caps public works	20896	12/10/2019
BB&T Financial, FSB	UNC SOG 11.18.19	\$295.00	SW Finance Seminar	20896	12/10/2019
BB&T Financial, FSB	USPS 11.21.19	\$55.00	Stamps	20896	12/10/2019
BB&T Financial, FSB	Walmart 11.27.19	\$8.48	Oil Filter PT 8PT10	20896	12/10/2019
BB&T Financial, FSB	Zaxby 1101	\$35.18	DOT License Lunch	20896	12/10/2019
BB&T Financial, FSB	zip 11.29.19	\$21.35	Car Wash	20896	12/10/2019
		\$8,263.97			