

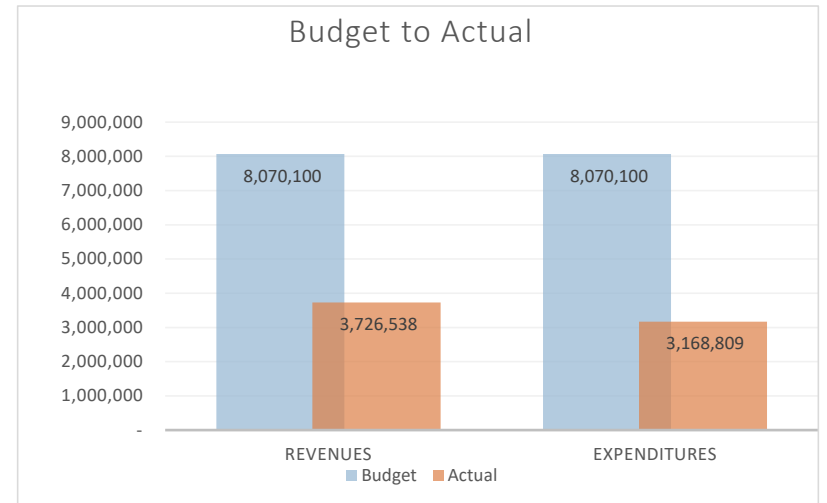


VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR JANUARY 31, 2020

GENERAL FUND						
	Original Budget 6/30/2020	Revised Budget 6/30/2020	Actual as of 1/31/2020	%	Prior Year Actual 1/31/2019	
REVENUES						
Ad Valorem Taxes	2,642,700	2,642,700	2,015,043	76%	1,984,524	
Other taxes and licenses	3,000	3,000	1,693	56%	1,259	
Unrestricted intergovernmental	2,360,200	2,360,200	792,647	34%	760,427	
Restricted intergovernmental	833,315	953,315	789,460	83%	575,785	
Permits and fees	17,675	17,675	23,010	130%	19,825	
Investment earnings	155,000	155,000	94,785	61%	96,414	
Sponsorships & donations	8,000	8,000	5,100	64%	4,000	
Other revenues	-	-	4,800	0%	100	
Subtotal	6,019,890	6,139,890	3,726,538	61%	3,442,334	
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	3,726,538	46%	3,492,334	
EXPENDITURES						
						Encumbrances
Governing Body	75,650	79,250	51,296	-	64.7%	47,306
Administration	773,100	773,100	390,331	12,576	52.1%	352,232
Public Safety	1,445,315	1,445,315	716,888	707,598	98.6%	682,600
Public Works	2,336,275	2,336,275	1,288,616	513,799	77.1%	1,143,018
Powell Bill-Streets	1,203,005	1,203,005	32,544	10,324	3.6%	62,704
Planning & Zoning	278,745	428,745	92,333	25,609	27.5%	88,440
Clemmons Events & Marketing	125,860	125,860	61,192	1,100	49.5%	42,740
Park & Recreation	9,500	9,500	3,616	107	39.2%	2,843
Major repairs & renovations	-	-	-	-	0.0%	-
Capital Outlay	412,350	433,350	305,648	12,499	73.4%	577,151
Transfer to Capital Projects	1,235,700	1,235,700	226,345	-	18.3%	-
	7,895,500	8,070,100	3,168,809	1,283,612	55.2%	2,999,034
Revenue Over (Under) Expenditures			557,729			493,300

Encumbrances are contracts or purchases approved, but not paid.

STORMWATER FUND					
	Budget 6/30/2019	Actual As of 1/31/2020	%	Prior Year Actual 1/31/2019	
REVENUES					
Storm Water Fee	785,125	643,181	82%	631,566	
Storm Water Permits	6,000	400	7%	2,375	
Interest	45,500	17,791	39%	22,503	
Sponsorships	1,000	775	78%	175	
Other revenue	-	-	0%	500	
Subtotal	837,625	662,147	79%	657,119	
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	662,147	29%	707,119	
EXPENSES					
					Enc.
Stormwater Operating Expense	736,305	295,817	30,692	44%	251,946
Capital Improvement & Capital	1,586,400	230,234	616,719	53%	298,606
Transfers to Capital Project	-	-	-	0%	-
	2,322,705	526,051	647,411	23%	550,552
Revenue Over(Under)Expenditures		136,096			156,567





VILLAGE OF CLEMMONS
 FINANCIAL SUMMARY
 FOR JANUARY 31, 2020

FUND BALANCE	
Fund Balance as of June 30, 2019	9,516,476
Revenue over(under)expenditures	557,729
Fund Balance as of January 31, 2020	<u>10,074,205</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-4 James Street Ext	21,000
20-G-5 Board Appreciation	3,600
Revised Budget	<u>8,070,100</u>

CASH BALANCES AS OF JANUARY 31, 2020	
General Fund	10,320,467
Hwy 158 Sidewalk	8,926
Stormwater Fund	2,067,873
Market Center Dr	226,298
	<u>12,623,564</u>

Market Center Drive	Budget	Project to Date		
Grant NC Dept. of Commerce	194,340	269,340		
Developer Payment	-	9,200		
Sewer Reserve	25,000	-		
Transfers from General Fund	\$ 824,740	\$ 354,167		43%
Transfers from Stormwater	\$ 109,200	\$ 104,916		96%
Total Revenue	\$ 1,153,280	\$ 737,623		64%
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	\$ 8,125	44%
Phase II				
Design	\$ 59,300	\$ 60,733	\$ -	102%
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	\$ 500,777	\$ 43,234	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
1/1/2020 to 1/31/2020

Check#	Paid To	Description	Check Date	Amount
20947	4S SIGN & SUPPLY, INC	Street Signs	1/9/2020	\$105.32
20948	Altec Industries, INC	Bucket Ttruck	1/9/2020	\$115,502.00
20949	ASCAP	2020 License	1/9/2020	\$363.00
20950	BB&T Financial, FSB	Stamps.com Dec	1/9/2020	\$151.84
20951	CINTAS CORPORATION	Medicine Cabinet	1/9/2020	\$21.94
20952	Claudia Carter	Council Portrait & Digital Picture	1/9/2020	\$393.91
20953	DUKE ENERGY	Utilities Amp Drive	1/9/2020	\$54.19
20954	Fishel steel Company, Inc.	Snow Plow Blades	1/9/2020	\$2,562.00
20955	Forsyth County	2nd Qtr FY 20 Sheriff Contract	1/9/2020	\$349,130.00
20956	Mark Mize	191 Loads Leaves	1/9/2020	\$3,820.00
20957	Nasser Rahimzadeh	Mileage 10.24.19-12.13.19	1/9/2020	\$145.00
20958	NC Child Support	Child Support 1.9.20 Payroll	1/9/2020	\$206.77
20959	Parkway Ford, Inc	Repair Escape	1/9/2020	\$350.00
20960	RCJ Contracting, LLC	Marketcenter Dr Water Line Repair	1/9/2020	\$800.00
20961	RCJ Contracting, LLC	Filters	1/9/2020	\$904.33
20962	Salisbury Newsmedia, LLC	Public Hear Street Modification Ad	1/9/2020	\$41.53
20963	Staples Credit Plan	Office Supplies Sheriff Office	1/9/2020	\$225.29
20964	Triad Cleaning Crew	December Janitorial Service	1/9/2020	\$480.00
20965	Unifirst	Uniform & Mat Rental	1/9/2020	\$364.02
20966	YMCA of Northwest North Carolina	Wellness Benefit & Employee Portion	1/9/2020	\$378.50
20967	BB&T Financial, FSB	Purchase Card Transaction	1/15/2020	\$8,878.16
20968	DIESEL EQUIPMENT COMPANY	Controller Cable	1/15/2020	\$20.05
20969	DUKE ENERGY	Utilites	1/15/2020	\$9,186.37
20970	GRADEWORKS LLC	Drainage Impr 3851 Overview Drive	1/15/2020	\$2,400.00
20971	M&M Engraving	Flag Name Plate Cameron	1/15/2020	\$20.82
20972	MLA Design Group, Inc.	Landscape Plan Public Works	1/15/2020	\$700.00
20973	Piedmont Triad Computer Consulting, Inc.	Upgrade Server to Window 2012R	1/15/2020	\$421.67
20974	SHI International Corp.	2 Acrobat 2017 Licenses	1/15/2020	\$587.04

Village of Clemmons
PAID CHECKS REPORT
1/1/2020 to 1/31/2020

Check#	Paid To	Description	Check Date	Amount
20975	The Clemmons Courier	Courier Subscription	1/15/2020	\$21.35
20976	Time Warner Cable	Telephone & Internet	1/15/2020	\$1,005.81
20977	Verizon	Cell Phone	1/15/2020	\$585.29
20978	WEX Bank	Gas December	1/15/2020	\$3,689.66
20979	WM Corporate Services Inc.	Trash Condos & Townhomes	1/15/2020	\$5,185.23
20980	WM Corporate Services, Inc	Residential Trash & Recycling	1/15/2020	\$81,910.42
20981	Arthur V. Finney	Required Cell 2nd Qtr Reimb	1/15/2020	\$87.00
20982	Fox, Austin	Required Cell Reimb. 2nd QTR	1/15/2020	\$87.00
20983	GENTRY, EDDIE	Required cell reimb 2nd qtr.	1/15/2020	\$204.00
20984	Gregory K. Wagoner	Required Cell Reimb. 2nd QTR	1/15/2020	\$87.00
20985	Hartley, Jimmy D.	Required cell reim 2nd qtr	1/15/2020	\$87.00
20986	Ledford, Chris	Required Cell Reim 2nd Qtr	1/15/2020	\$87.00
20987	Leonard A. Owens	Cell Phone Reimb 2nd Qtr.	1/15/2020	\$178.08
20988	Leonard, Brandon B.	Required Cell Reimb 2nd Qtr	1/15/2020	\$87.00
20989	Lester, Sammy L	Required Cell Phone Reimb 2nd Qtr	1/15/2020	\$87.00
20990	Neely, Ryan A	Required Cell Reimb 2nd Qtr	1/15/2020	\$87.00
20991	Owens, David	Required cell reimb 2nd qtr	1/15/2020	\$87.00
20992	Salem Services	Humidifier Repair Town Hall	1/15/2020	\$190.85
20993	Serpan, Wendy P.	Required Cell Phone Reimb. 2nd QTR	1/15/2020	\$114.36
20994	AT&T	Telephone Neudorf	1/17/2020	\$433.07
20995	CITY OF WINSTON SALEM	Water & Sewer	1/17/2020	\$891.90
20996	LJB Inc.	Professional Services	1/17/2020	\$4,319.00
20997	UHS Premium Billing	Health Insurance Feb	1/17/2020	\$26,518.56
20998	C&K PROPERTIES, LLC	Jan & Feb Rent Neudorf	1/23/2020	\$2,400.00
20999	Custom Advertising, Inc.	Village Event Magnet	1/23/2020	\$933.53
21000	DUKE ENERGY	Utilities	1/23/2020	\$1,712.75
21001	Forsyth Woman, Inc.	2020 Forsyth Community	1/23/2020	\$13,000.00
21002	Mark Mize	18 Loads Leaves	1/23/2020	\$360.00

Village of Clemmons
PAID CHECKS REPORT
1/1/2020 to 1/31/2020

Check#	Paid To	Description	Check Date	Amount
21003	Martha Fields Clark	Clemmons Tax Refund	1/23/2020	\$51.10
21004	Morris Business Solutions	Per Copy Xerox 2/14/2020	1/23/2020	\$185.60
21005	Municipal Insurance Trust	dental Vision Life STD	1/23/2020	\$2,340.10
21006	NC Child Support	Child Support 1.23.20 Payroll	1/23/2020	\$206.77
21007	Neely, Ryan A	Spraying Test	1/23/2020	\$70.00
21008	Quality Oil Company LLC	Oil and Grease	1/23/2020	\$1,413.70
21009	RCJ Contracting, LLC	Waterford Village Drive Road Repairs	1/23/2020	\$2,700.00
21010	Robert J Young Company	Per Copy Contract	1/23/2020	\$81.49
21011	Sunbelt Rentals, Inc.	Rent Mini Excavator Right of Way Repairs	1/23/2020	\$992.81
21012	Unifirst	Uniform & Mat Rental	1/23/2020	\$364.02
21013	4S SIGN & SUPPLY, INC	70 25 Speed Limit & 6 Stop Signs	1/30/2020	\$1,929.05
21014	AMERICAN HERITAGE LIFE INSURANCE COMP	Supplemental Insurance	1/30/2020	\$608.14
21015	CITY OF WINSTON-SALEM	Zoning Services 2nd Qtr 2019-2020	1/30/2020	\$3,166.21
21016	KIMLEY-HORN AND ASSOCIATES INC	Revision Market Center Dr Design Phase II	1/30/2020	\$1,432.50
21017	Parrish Tire Company	Tire LV34	1/30/2020	\$735.45
21018	Piedmont Natural Gas	Natural Gas Dillon Industrial	1/30/2020	\$919.70
21019	Triad Cleaning Crew	Janitorial Service January	1/30/2020	\$480.00
21020	Triad Freightliner of Greensboro	L7 Repair	1/30/2020	\$5,427.89
21021	Unifirst	Uniform Rental	1/30/2020	\$182.01
		Total Checks:		\$665,937.15
		Total For GENERAL FUND		\$641,966.33
		Total For STORM WATER UTILITY		\$22,538.32
		Total For MARKET CENTER DRIVE		\$1,432.50
		GRAND TOTAL		\$665,937.15

Village of Clemmons Purchase Card Transactions

Fiscal Year: 2020

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	4Imprint 1220	\$1,419.39	Public Education Events	20967	1/15/2020
BB&T Financial, FSB	Ace 12.13.19	\$8.53	Oil Mix	20967	1/15/2020
BB&T Financial, FSB	Amazon 11.27.19	\$167.04	Charger	20967	1/15/2020
BB&T Financial, FSB	amazon 12.11.19	\$61.69	Id Tags for vehicles	20967	1/15/2020
BB&T Financial, FSB	BigLots 12.03.19	\$62.45	Tree Lighting Decorations	20967	1/15/2020
BB&T Financial, FSB	BuckWholesale 120919	\$224.05	Blank Tshirts	20967	1/15/2020
BB&T Financial, FSB	Canva December	\$25.90	Canva Subscription	20967	1/15/2020
BB&T Financial, FSB	ConstantCont Dec	\$66.50	Constant Contact Dec	20967	1/15/2020
BB&T Financial, FSB	Costco 12.19.19	\$128.08	Battery Chargers	20967	1/15/2020
BB&T Financial, FSB	Cross 12.05.19	\$70.19	L5 Hose	20967	1/15/2020
BB&T Financial, FSB	Cross 12.19.19	\$20.47	L5 Elbow	20967	1/15/2020
BB&T Financial, FSB	DogWasteDepot 120919	\$620.69	Dog Waste Station Materials	20967	1/15/2020
BB&T Financial, FSB	Domingo 120419	\$200.69	Pictures Tree Lighting	20967	1/15/2020
BB&T Financial, FSB	EastPen 12.2.19	\$246.42	Battery FBD9	20967	1/15/2020
BB&T Financial, FSB	Fastenal 12.16.19	\$5.87	PT9 Maintenance	20967	1/15/2020
BB&T Financial, FSB	GFOA	\$530.00	Application CAFR Reporting Program	20967	1/15/2020
BB&T Financial, FSB	Goin Postal 12.10.19	\$55.00	Stamps	20967	1/15/2020
BB&T Financial, FSB	HamptonInn 12.6.19	\$177.42	APWA Board Mtg Steve Gearren	20967	1/15/2020
BB&T Financial, FSB	HomeTeam 1219	\$54.40	Pest Control December	20967	1/15/2020
BB&T Financial, FSB	Horns 12.09	\$27.20	NC Inspection	20967	1/15/2020
BB&T Financial, FSB	JamesRiver 121719	\$338.13	LV 34	20967	1/15/2020
BB&T Financial, FSB	Kmart 12.3.19	\$21.12	Tree Lighting Decorations	20967	1/15/2020
BB&T Financial, FSB	Leonards 121619	\$853.99	Truck Box PT9	20967	1/15/2020
BB&T Financial, FSB	LexingtonFarm	(\$7.00)	Difference Credit Card Charge	20967	1/15/2020
BB&T Financial, FSB	LexingtonFarm 12.1.19	\$107.00	Safety Boots Wes	20967	1/15/2020
BB&T Financial, FSB	Lowes 12.11.19	\$47.98	PW Supplies	20967	1/15/2020
BB&T Financial, FSB	Lowes 12.13.19	\$56.56	Termite Stakes	20967	1/15/2020
BB&T Financial, FSB	Lowes 12.18.19	\$5.85	Quikrete	20967	1/15/2020
BB&T Financial, FSB	Lowes 12.4.19	\$25.26	Repair Snowflake	20967	1/15/2020
BB&T Financial, FSB	Napa 12.10.19	\$29.11	Supplies	20967	1/15/2020
BB&T Financial, FSB	Napa 12.11.19	\$11.42	Wheel Cleaner	20967	1/15/2020
BB&T Financial, FSB	Napa 12.12.19	\$21.35	Wire	20967	1/15/2020

Village of Clemmons Purchase Card Transactions

Fiscal Year: 2020

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Napa 12.17.19	\$65.33	Antifreeze LV34	20967	1/15/2020
BB&T Financial, FSB	NAPA 12.23.19	\$34.45	Air Compressor	20967	1/15/2020
BB&T Financial, FSB	NAPA 122019	\$240.19	Blue Def	20967	1/15/2020
BB&T Financial, FSB	NC B E& S	\$75.00	License Gunnell	20967	1/15/2020
BB&T Financial, FSB	NC B of E 12.10.19	\$75.00	Renewal	20967	1/15/2020
BB&T Financial, FSB	NC Bd Engineers 121619	\$75.00	License NC Board of Engineers & Surveyor:	20967	1/15/2020
BB&T Financial, FSB	NCSocietyofSurveyors 12.2	\$125.00	Seminar Mike Gunnell	20967	1/15/2020
BB&T Financial, FSB	ncsu 121319	\$47.00	Ryan Pesticide Safety	20967	1/15/2020
BB&T Financial, FSB	Northern Tool 12.3.19	\$286.09	Cordless Drill and Batteries	20967	1/15/2020
BB&T Financial, FSB	Northerntool1217	\$40.53	Supplies	20967	1/15/2020
BB&T Financial, FSB	Oreilly 12.3.19	\$76.77	SW4 Spark Plug	20967	1/15/2020
BB&T Financial, FSB	Performance 12.10	\$25.72	PT-9 circuit	20967	1/15/2020
BB&T Financial, FSB	Pope 12.09.19	\$424.27	Sand	20967	1/15/2020
BB&T Financial, FSB	Sam's 12.04.19	\$44.50	Batteries	20967	1/15/2020
BB&T Financial, FSB	Sams 12.10.19	\$263.04	Supplies	20967	1/15/2020
BB&T Financial, FSB	Sams Club 12.18.19	\$107.18	Supplies	20967	1/15/2020
BB&T Financial, FSB	Stamp.com1219	\$17.99	Stamps.com	20967	1/15/2020
BB&T Financial, FSB	Staples 12.17.19	\$147.01	Paper & office supplies	20967	1/15/2020
BB&T Financial, FSB	Staples 12.3-13.19	\$26.68	Label Tape	20967	1/15/2020
BB&T Financial, FSB	Staples 120419	\$130.48	Office Supplies	20967	1/15/2020
BB&T Financial, FSB	Steelman 122319	\$8.85	Village Hall Maint Plumbing	20967	1/15/2020
BB&T Financial, FSB	Steelman 122319R	(\$1.60)	Return	20967	1/15/2020
BB&T Financial, FSB	Techmedia LlC 1192	\$347.23	Promotional Items	20967	1/15/2020
BB&T Financial, FSB	Tractor Supply 12.17.19	\$5.33	Shop Supplies	20967	1/15/2020
BB&T Financial, FSB	Tractor Supply 12.20.19	\$29.87	Simple Green	20967	1/15/2020
BB&T Financial, FSB	Tractor Supply 12.21.19	\$4.52	Gloves	20967	1/15/2020
BB&T Financial, FSB	TriadFreight 121719	\$88.98	Fuel Filter	20967	1/15/2020
BB&T Financial, FSB	UNCSOG	\$385.00	Manager Conference	20967	1/15/2020
	Total	\$8,878.16			