

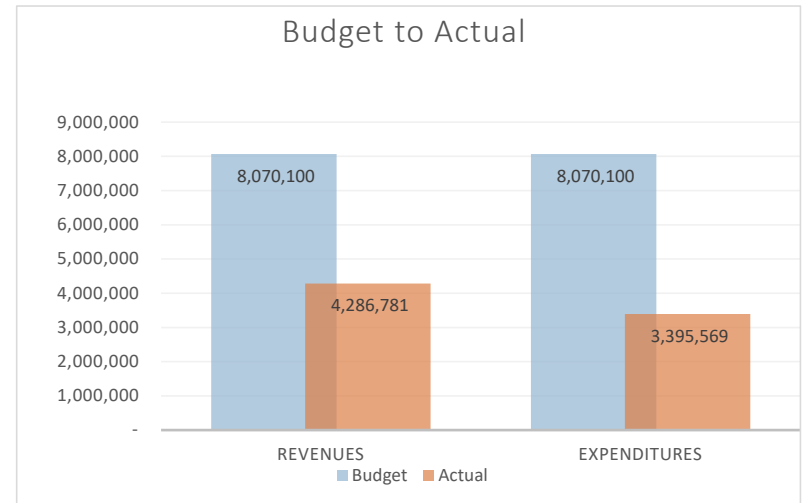


VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR FEBRUARY 29, 2020

GENERAL FUND						
	Original Budget 6/30/2020	Revised Budget 6/30/2020	Actual as of 2/29/2020	%	Prior Year Actual 2/28/2019	
REVENUES						
Ad Valorem Taxes	2,642,700	2,642,700	2,479,168	94%	2,422,408	
Other taxes and licenses	3,000	3,000	1,693	56%	1,554	
Unrestricted intergovernmental	2,360,200	2,360,200	870,495	37%	836,830	
Restricted intergovernmental	833,315	953,315	793,290	83%	579,461	
Permits and fees	17,675	17,675	25,325	143%	23,325	
Investment earnings	155,000	155,000	106,910	69%	112,933	
Sponsorships & donations	8,000	8,000	5,100	64%	9,000	
Other revenues	-	-	4,800	0%	100	
Subtotal	6,019,890	6,139,890	4,286,781	70%	3,985,611	
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	4,286,781	53%	4,035,611	
EXPENDITURES						
				Encumbrances		
Governing Body	75,650	79,250	54,149	-	68.3%	50,955
Administration	773,100	773,100	432,908	11,421	57.5%	390,326
Public Safety	1,445,315	1,445,315	717,968	8,647	50.3%	684,853
Public Works	2,336,275	2,336,275	1,433,167	413,329	79.0%	1,291,326
Powell Bill-Streets	1,203,005	1,203,005	40,324	10,324	4.2%	68,486
Planning & Zoning	278,745	428,745	103,454	25,556	30.1%	98,016
Clemmons Events & Marketing	125,860	125,860	66,607	3,324	55.6%	45,270
Park & Recreation	9,500	9,500	4,000	436	46.7%	2,868
Major repairs & renovations	-	-	-	-	0.0%	-
Capital Outlay	412,350	433,350	316,647	1,500	73.4%	729,266
Transfer to Capital Projects	1,235,700	1,235,700	226,345	-	18.3%	-
	7,895,500	8,070,100	3,395,569	474,537	48.0%	3,361,366
Revenue Over (Under) Expenditures			891,212			674,245

Encumbrances are contracts or purchases approved, but not paid.

STORMWATER FUND					
	Budget 6/30/2019	Actual As of 2/29/2020	%	Prior Year Actual 2/28/2019	
REVENUES					
Storm Water Fee	785,125	759,036	97%	750,060	
Storm Water Permits	6,000	2,110	35%	4,958	
Interest	45,500	19,840	44%	26,618	
Sponsorships	1,000	1,225	123%	950	
Other revenue	-	-	0%	600	
Subtotal	837,625	782,211	93%	783,186	
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	782,211	34%	833,186	
EXPENSES					
			Enc.		
Stormwater Operating Expense	736,305	387,813	38,513	58%	295,012
Capital Improvement & Capital	1,586,400	230,234	616,719	53%	306,306
Transfers to Capital Project	-	-	-	0%	-
	2,322,705	618,047	655,232	27%	601,318
Revenue Over(Under)Expenditures		164,164			231,868





VILLAGE OF CLEMMONS
 FINANCIAL SUMMARY
 FOR FEBRUARY 29, 2020

FUND BALANCE	
Fund Balance as of June 30, 2019	9,516,476
Revenue over(under)expenditures	891,212
Fund Balance as of February 29, 2020	<u>10,407,688</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 FEBRUARY 29, 2020	
General Fund	10,649,447
Hwy 158 Sidewalk	8,926
Stormwater Fund	2,105,059
Market Center Dr	159,793
	<u>12,923,225</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	\$ 47,850	\$ - 100%
Enhancements	\$ 89,500	\$ 39,581	\$ - 44%
Phase II			
Design	\$ 59,300	\$ 74,762	\$ - 126%
Storm drainage	\$ 94,200	\$ -	\$ - 0%
Sidewalk Phase II	\$ 400,000	\$ 13,867	\$ - 3%
Road Construction	\$ 274,780	\$ 3,280	\$ 3,350 2%
Stamped Crosswalks	\$ 37,400	\$ -	\$ - 0%
Enhancements	\$ 89,500	\$ 24,206	\$ - 27%
Total Expenditures	\$ 1,553,280	\$ 567,282	\$ 38,459 39%

SIDEWALK TO TANGLEWOOD ALONG 158			
Revenues	Budget	Project to Date	
STDP Grant	2,110,400	172,858	8%
Transfers from General Fund	1,569,100	59,131	4%
Total	3,679,500	231,989	6%
Expenditures			
Construction and Engineering	3,679,500	223,064	- 6%

Village of Clemmons
PAID CHECKS REPORT
2/1/2020 to 2/29/2020

Check#	Paid To	Description	Check Date	Amount
21022	4S SIGN & SUPPLY, INC	Street Signs	2/6/2020	\$118.47
21023	Blakley Landscape Service, Inc.	Landscaping Market Center Drive Phase	2/6/2020	\$8,125.00
21024	Blanco Tackabery & Matamoros, PA	Attorney Services Dec	2/6/2020	\$4,702.50
21025	CONTINENTAL RESEARCH CORPORATION	Supplies	2/6/2020	\$940.46
21026	DUKE ENERGY	Street Lights James Street Extension	2/6/2020	\$11,962.76
21027	JAN-PRO CLEANING SYSTEMS	Janitorial Service Feb	2/6/2020	\$400.00
21028	NC Child Support	Child Support	2/6/2020	\$206.77
21029	Piedmont Truck Center, Inc.	Repair FBD9	2/6/2020	\$6,794.41
21030	SAFE-T-WORKS	Background Check	2/6/2020	\$25.00
21031	SealMaster	Crack Seal	2/6/2020	\$3,433.08
21032	Triad Freightliner of Greensboro	L7 repairs	2/6/2020	\$146.27
21033	Unifirst	Uniform & Mat Rental	2/6/2020	\$182.01
21034	CAROLINA INDUSTRIAL EQUIPMENT	Leaf Truck Parts	2/6/2020	\$2,855.38
21035	BB&T Financial, FSB	Purchase Card Transactions	2/12/2020	\$12,816.72
21036	Blanco Tackabery & Matamoros, PA	Attorney Fees Jan	2/12/2020	\$5,697.50
21037	CASTLE KEY INC	Glass Cleaner, bee blaster & vinyl touch	2/12/2020	\$515.60
21038	CITY OF WINSTON SALEM	Water Greendale Way	2/12/2020	\$18.74
21039	DUKE ENERGY	Utilities	2/12/2020	\$1,416.85
21040	INDUSTRIAL FIRE & SAFETY INC	Fire Extinguisher Inspection & Refill	2/12/2020	\$93.94
21041	NAPA Auto Parts	L6 Parts	2/12/2020	\$40.91
21042	Piedmont Triad Computer Consulting, Inc.	Smart Solution March	2/12/2020	\$181.48
21043	Staples Credit Plan	Printing CAFR & Office Supplies	2/12/2020	\$922.45
21044	Stay Alert Safety Services Inc.	Safety Lights and Flags for New Stop Sigr	2/12/2020	\$258.34
21045	Time Warner Cable	Telephone & Internet	2/12/2020	\$993.67
21046	Verizon	Cell Phones	2/12/2020	\$585.29
21047	WEX Bank	Jan Gas	2/12/2020	\$3,464.81
21048	WM Corporate Services Inc.	Recycling & Trash Compactor	2/12/2020	\$4,970.81
21049	WM Corporate Services, Inc	Residential Solid Waste & Recycling	2/12/2020	\$81,910.42
21050	AT&T	Telephone Neudorf	2/20/2020	\$428.97
21051	Bridges Court Reporting, Inc.	Transcript ZBA Meeting	2/20/2020	\$344.10

21052 CKJ Building and Design	Valve Building	2/20/2020	\$44,350.00
21053 DUKE ENERGY	Street Lights	2/20/2020	\$9,641.85
21054 KIMBRELL, WESLEY S.	Class for surveying certification	2/20/2020	\$990.00
21055 LJB Inc.	Professional Services	2/20/2020	\$3,550.50
21056 Morris Business Solutions	Per Copy Agreement	2/20/2020	\$185.60
21057 Municipal Insurance Trust	Dental Vision STD Life	2/20/2020	\$2,326.10
21058 NC Child Support	Child Support	2/20/2020	\$206.77
21059 RCJ Contracting, LLC	Drainage Repairs Sedalia Drive	2/20/2020	\$5,200.00
21060 UHS Premium Billing	March Health Insurance	2/20/2020	\$26,518.56
21061 Unifirst	Uniform & Mat Rental & gloves	2/20/2020	\$524.15
21062 Winston Tractor Company	T6030 Part	2/20/2020	\$29.46
21063 4S SIGN & SUPPLY, INC	Welcome to Clemmons Sign	2/27/2020	\$2,658.08
21064 AMERICAN HERITAGE LIFE INSURANCE COMPANY	Supplementary Insurance	2/27/2020	\$304.07
21065 CAROLINA TRACTOR AND EQUIPMENT CO	Service Work Tub Grinder	2/27/2020	\$586.51
21066 DUKE ENERGY	Utilities Dillon Industrial	2/27/2020	\$1,754.16
21067 GRADEWORKS LLC	Upper Sandhurst Repairs	2/27/2020	\$12,200.00
21068 KIMLEY-HORN AND ASSOCIATES INC	Market Center Drive Designs	2/27/2020	\$14,030.00
21069 NCGFOA	NCGFOA Dues	2/27/2020	\$50.00
21070 RCJ Contracting, LLC	Sinkhole 3340 Cook Place Dr	2/27/2020	\$4,800.00
21071 Robert J Young Company	Copier Agreement	2/27/2020	\$50.22
21072 Southern Flag & Flagpole Co.	US & NC Flags	2/27/2020	\$338.60
21073 Traction	Filters	2/27/2020	\$458.19
21074 Unifirst	Uniform & Mat Rental	2/27/2020	\$182.01
21075 YMCA of Northwest North Carolina	YMCA Wellness	2/27/2020	\$477.50
	Total Checks:		\$285,965.04
	Total For GENERAL FUND		\$181,944.91
	Total For STORM WATER UTILITY		\$37,515.13
	Total For MARKET CENTER DRIVE		\$66,505.00
	GRAND TOTAL		\$285,965.04

Village of Clemmons		BB&T Purchase Card Transactions			
Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	NCDMv	\$3,471.06	Taxes & Tags Bucket Truck	21035	2/12/2020
BB&T Financial, FSB	Amazon 01.06.20	\$33.00	Computer cords	21035	2/12/2020
BB&T Financial, FSB	Amazon 01.07.20	\$158.99	Running Board BT3	21035	2/12/2020
BB&T Financial, FSB	Amazon 01.16.20	\$21.05	Battery for AF Laptop	21035	2/12/2020
BB&T Financial, FSB	Amazon 01.23.20	\$158.99	PT6 Maintenance	21035	2/12/2020
BB&T Financial, FSB	apple 1.5.20	\$0.75	Apple Charge	21035	2/12/2020
BB&T Financial, FSB	Batteries 01.06.20	\$58.69	12V	21035	2/12/2020
BB&T Financial, FSB	Benchmark 12.30.19	\$57.39	Survey Accessory	21035	2/12/2020
BB&T Financial, FSB	Bojangles 01.11.20	\$69.86	Food ERecycle	21035	2/12/2020
BB&T Financial, FSB	Canva 1.9.20	\$25.90	Canva	21035	2/12/2020
BB&T Financial, FSB	Chick-fil-A 01.15.20	\$12.85	Lunch RN Pest Class	21035	2/12/2020
BB&T Financial, FSB	CityWS 705	\$2.00	Parking MPO Meeting	21035	2/12/2020
BB&T Financial, FSB	ConstantContact01.2020	\$66.50	Constant Contact	21035	2/12/2020
BB&T Financial, FSB	Cross 01.17.20	\$146.44	Tub Grinder Maintenance	21035	2/12/2020
BB&T Financial, FSB	DollarGeneral1.22.20	\$4.27	Neighbors Helping Neighbors	21035	2/12/2020
BB&T Financial, FSB	ForsythMower 1.3.20	\$273.54	Speed Control for salt spreader	21035	2/12/2020
BB&T Financial, FSB	Freightliner 01.08.20	\$227.31	Compressor for L6	21035	2/12/2020
BB&T Financial, FSB	H&H Farm 01.24.20	\$1,665.24	Brine Tank	21035	2/12/2020
BB&T Financial, FSB	HanesInstrument Co	\$424.84	Surveying Supplies	21035	2/12/2020
BB&T Financial, FSB	HomeTeam 1.15.20	\$54.40	Pest Control January	21035	2/12/2020
BB&T Financial, FSB	Horns Garage 01.14.20	\$40.80	NC Inspection L6 SW5 L32	21035	2/12/2020
BB&T Financial, FSB	James River 01.03.20	\$44.65	clamp	21035	2/12/2020
BB&T Financial, FSB	Liners shoe 01.24.20	\$160.45	Boots for DO	21035	2/12/2020
BB&T Financial, FSB	Lowes 01.07.20	\$169.17	Tools for PT-9	21035	2/12/2020
BB&T Financial, FSB	Lowes 01.07.20 (2)	\$50.12	Shop Supplies	21035	2/12/2020
BB&T Financial, FSB	Lowes 01.13.20	\$117.33	Tools for PT-9	21035	2/12/2020
BB&T Financial, FSB	Lowes 01.24.20	\$1.11	Adapter	21035	2/12/2020
BB&T Financial, FSB	MidtownCafe 1.22.20	\$47.31	Meeting with Manager, Mayor an	21035	2/12/2020
BB&T Financial, FSB	Milling 01.06.20	\$13.88	Straw	21035	2/12/2020
BB&T Financial, FSB	Milling 01.07.20	\$60.29	Soil & Straw	21035	2/12/2020
BB&T Financial, FSB	Napa 01.10.20	\$27.24	Belt	21035	2/12/2020
BB&T Financial, FSB	Napa 01.14.20	\$14.29	Bulbs for shop	21035	2/12/2020

Village of Clemmons	BB&T Purchase Card Transactions				
Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Napa 01.15.20	\$19.27	Part BT3	21035	2/12/2020
BB&T Financial, FSB	Napa 01.17.20	\$54.04	Hyd Filter T6030	21035	2/12/2020
BB&T Financial, FSB	Napa 01.23.20	\$205.49	Rotella 10W30	21035	2/12/2020
BB&T Financial, FSB	Napa 01.24.20	\$40.54	Oil for services	21035	2/12/2020
BB&T Financial, FSB	NAPA 1.2.20	\$19.19	Windshield Wipers	21035	2/12/2020
BB&T Financial, FSB	Northern 01.03.20	\$167.54	Hitch PT-9	21035	2/12/2020
BB&T Financial, FSB	Northern 01.17.20	\$82.11	Chain Hooks	21035	2/12/2020
BB&T Financial, FSB	Northern Tool 01.08.20	\$23.98	Casters	21035	2/12/2020
BB&T Financial, FSB	OffBroadway 1.9.20	\$100.00	Safety Shoes Gearren	21035	2/12/2020
BB&T Financial, FSB	OReilly 01.14.20	\$42.70	Maintenance SW1	21035	2/12/2020
BB&T Financial, FSB	OReilly 01.22.20	\$25.62	PT4 Maintenance	21035	2/12/2020
BB&T Financial, FSB	Parkway 01.22.20	\$215.01	PT4 Maintenance	21035	2/12/2020
BB&T Financial, FSB	Parkway Ford 01.14.20	\$81.73	Break Pads SW1	21035	2/12/2020
BB&T Financial, FSB	Parkway Ford 01.27.20	\$124.26	PT1 Maintenance	21035	2/12/2020
BB&T Financial, FSB	Poindexter 01.27.20	\$4.23	Supplies	21035	2/12/2020
BB&T Financial, FSB	PrintGear	\$568.50	T-shirts for Clean up	21035	2/12/2020
BB&T Financial, FSB	Publix 01.21.20	\$17.06	Batteries	21035	2/12/2020
BB&T Financial, FSB	RSMeansData122	\$791.77	Civil Cost Estimating Books	21035	2/12/2020
BB&T Financial, FSB	Sams 01.07.20	\$330.90	Cabinet	21035	2/12/2020
BB&T Financial, FSB	Sams 01.15.20	\$353.06	Supplies	21035	2/12/2020
BB&T Financial, FSB	Sam's 1.3.20	\$154.33	Water, Coffee arm chair	21035	2/12/2020
BB&T Financial, FSB	Sherwin Williams 01.27.20	\$16.49	Paint Supplies	21035	2/12/2020
BB&T Financial, FSB	Sherwin Williams 01.27.20 (2)	\$43.68	Paint	21035	2/12/2020
BB&T Financial, FSB	Smitherman 1.3.20	\$5.10	Keys	21035	2/12/2020
BB&T Financial, FSB	Stamps.com 1.17.20	\$17.99	Postage	21035	2/12/2020
BB&T Financial, FSB	Staples 01.03.20	\$75.19	SW Supplies	21035	2/12/2020
BB&T Financial, FSB	Staples 01.14.20	\$239.09	Public Safety Supplies	21035	2/12/2020
BB&T Financial, FSB	Staples 1.3.20	\$12.56	Office supplies	21035	2/12/2020
BB&T Financial, FSB	Techmedia 1.09	(\$1.63)	Overcharge	21035	2/12/2020
BB&T Financial, FSB	Tractor Supply 01.16.20	\$51.72	PW Supplies	21035	2/12/2020
BB&T Financial, FSB	TWG 122619	\$96.00	Embroidery hats	21035	2/12/2020
BB&T Financial, FSB	UNCSchoolofG1.15.20	(\$100.00)	Credit Voucher	21035	2/12/2020

Village of Clemmons		BB&T Purchase Card Transactions			
Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Upbeat Site Furnishings 01.13.	\$1,016.50	Waste/Recycle Receptacle	21035	2/12/2020
BB&T Financial, FSB	UPS 01.23.20	\$13.67	Postage- monitor to SHI	21035	2/12/2020
BB&T Financial, FSB	USPS 1.16.20	\$11.00	Postage	21035	2/12/2020
BB&T Financial, FSB	USPS1.17.20	\$7.85	Shipping	21035	2/12/2020
BB&T Financial, FSB	Walgreens 01.08.20	\$11.20	Batteries	21035	2/12/2020
BB&T Financial, FSB	Walmart 01.24.20	\$120.46	Oil for Services	21035	2/12/2020
BB&T Financial, FSB	Walmart 1.2.20	\$31.90	Floor Mats PT9	21035	2/12/2020
BB&T Financial, FSB	Winston Tractor 01.17.20	\$46.91	Filters T6030	21035	2/12/2020
		<u>\$12,816.72</u>			