

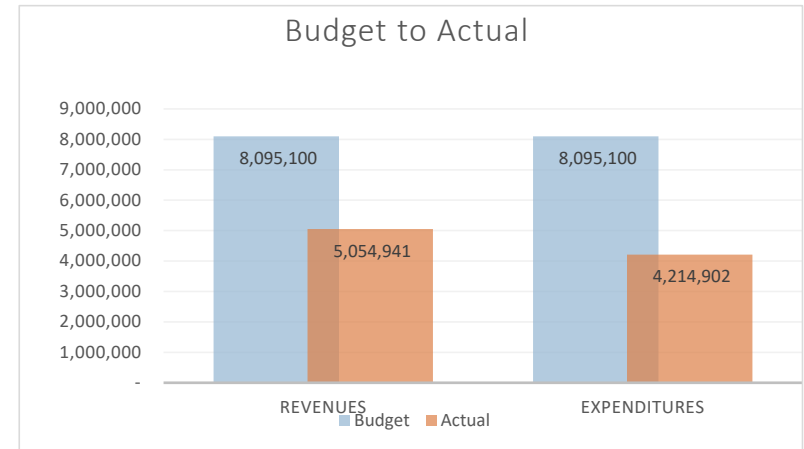


VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR APRIL 30, 2020

GENERAL FUND						
	Original Budget 6/30/2020	Revised Budget 6/30/2020	Actual as of 4/30/2020	%	Prior Year Actual 4/30/2019	
REVENUES						
Ad Valorem Taxes	2,642,700	2,642,700	2,582,518	98%	2,524,663	
Other taxes and licenses	3,000	3,000	2,147	72%	2,027	
Unrestricted intergovernmental	2,360,200	2,370,200	1,337,199	56%	1,289,793	
Restricted intergovernmental	833,315	953,315	807,722	85%	606,413	
Permits and fees	17,675	17,675	33,415	189%	26,405	
Investment earnings	155,000	155,000	120,237	78%	151,502	
Sponsorships & donations	8,000	8,000	5,100	64%	9,000	
Other revenues	-	-	166,603	0%	100	
Subtotal	6,019,890	6,149,890	5,054,941	82%	4,609,903	
Developer Contribution	147,480	147,480	-	-	-	
Service-Other Governments	11,240	11,240	-	-	2,641	
Sale of capital asset	26,000	26,000	-	-	50,000	
Undesignated Fund Balance Appr	309,250	378,850	-	-	-	
Restricted fund balance appr.	1,381,640	1,381,640	-	-	-	
Total general fund revenues	7,895,500	8,095,100	5,054,941	62%	4,662,544	
EXPENDITURES						
				Encumbrances		
Governing Body	75,650	79,250	60,229	2,717	79.4%	56,553
Administration	773,100	773,100	570,755	10,033	75.1%	474,663
Public Safety	1,445,315	1,470,315	1,072,859	352,266	96.9%	1,021,793
Public Works	2,336,275	2,336,275	1,706,075	305,770	86.1%	1,607,785
Powell Bill-Streets	1,203,005	1,203,005	48,169	746,053	66.0%	73,738
Planning & Zoning	278,745	428,745	133,983	25,449	37.2%	133,836
Clemmons Events & Marketing	125,860	125,860	75,796	3,074	62.7%	79,020
Park & Recreation	9,500	9,500	4,045	410	46.9%	3,794
Major repairs & renovations	-	-	-	-	0.0%	-
Capital Outlay	412,350	433,350	316,646	1,500	73.4%	906,848
Transfer to Capital Projects	1,235,700	1,235,700	226,345	-	18.3%	23,247
	7,895,500	8,095,100	4,214,902	1,447,272	69.9%	4,381,277
Revenue Over (Under) Expenditures			840,039			281,267

Encumbrances are contracts or purchases approved, but not paid.

STORMWATER FUND					
	Budget 6/30/2019	Actual As of 4/30/2020	%	Prior Year Actual 4/30/2019	
REVENUES					
Storm Water Fee	785,125	782,392	100%	772,742	
Storm Water Permits	6,000	4,588	76%	5,157	
Interest	45,500	21,800	48%	33,733	
Sponsorships	1,000	1,300	130%	1,125	
Other revenue	-	-	0%	500	
Subtotal	837,625	810,080	97%	813,257	
Sale of Capital Assets	25,000	-	0%	50,000	
Services Other Governments	3,900	-	0%	-	
Appropriated fund balance	1,456,180	-	0%	-	
Total	2,322,705	810,080	35%	863,257	
EXPENSES					
					Enc.
Stormwater Operating Expense	736,305	478,187	47,139	71%	376,703
Capital Improvement & Capital	1,586,400	233,384	523,333	48%	327,782
Transfers to Capital Project	-	-	-	0%	-
	2,322,705	711,571	570,472	31%	704,485
Revenue Over(Under)Expenditures		98,509			158,772



FUND BALANCE	
Fund Balance as of June 30, 2019	9,516,476
Revenue over(under)expenditures	840,039
Fund Balance as of April 30, 2020	10,356,515



VILLAGE OF CLEMMONS
 FINANCIAL SUMMARY
 FOR APRIL 30, 2020

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
20-G-6 Public Safety Auto Claim	25,000
Revised Budget	<u>8,095,100</u>

CASH BALANCES AS OF APRIL 30, 2020	
General Fund	10,314,172
Hwy 158 Sidewalk	4,965
Stormwater Fund	2,232,418
Market Center Dr	168,106
	<u>12,719,661</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	-	
Sales Tax Refund		531	
Transfers from General Fund	\$ 824,740	\$ 354,167	43%
Transfers from Stormwater	\$ 109,200	\$ 104,916	96%
Total Revenue	\$ 1,153,280	\$ 738,154	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	\$ 76,998	\$ - 130%
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	\$ 569,518	\$ 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	227,025	- 6%

Village of Clemmons
 PAID CHECKS REPORT
 4/1/2020 to 4/30/2020

Check#	Paid To	Description	Check Date	Amount
21140	CINTAS	Mats	4/16/2020	\$18.38
21141	CITY OF WINSTON SALEM	Irrigation Service	4/16/2020	\$18.74
21142	DUKE ENERGY	Utilities Village Hall	4/16/2020	\$8,947.41
21143	Forsyth County	Law Enforcement 3rd QTR FY 20	4/16/2020	\$349,130.00
21144	GRADEWORKS LLC	Drainage Repairs Doublegate	4/16/2020	\$10,000.00
21145	JAN-PRO CLEANING SYSTEMS	April Janitorial Svs Public Works	4/16/2020	\$200.00
21146	Piedmont Triad Computer Consulting, Inc.	Upgrade server and add remote access	4/16/2020	\$469.71
21147	Staples Credit Plan	Office Supplies	4/16/2020	\$49.08
21148	Time Warner Cable	Telephone and Internet April Charges	4/16/2020	\$994.00
21149	Triad Cleaning Crew	March Janitorial Servies	4/16/2020	\$480.00
21150	Verizon	April Charges Cell Phones	4/16/2020	\$583.37
21151	WM Corporate Services Inc.	Compators, Dumpsters & Reycling Bin	4/16/2020	\$5,122.90
21152	WM Corporate Services, Inc	Residential Solid Waste & Recycling	4/16/2020	\$81,910.42
21153	CAROLINA TRACTOR AND EQUIPMENT CO	Back Protector	4/23/2020	\$195.72
21154	Clemmons Concrete LLC	Lakefield CIP Project	4/23/2020	\$3,150.00
21155	JAN-PRO CLEANING SYSTEMS	April Janitorial Service	4/23/2020	\$200.00
21156	MLA Design Group, Inc.	Survey Breckingridge	4/23/2020	\$975.00
21157	Municipal Insurance Trust	Dental Vision STD Life	4/23/2020	\$2,568.28
21158	Talk of the Town Coupons	Movie Night and Other Event	4/23/2020	\$562.50
21159	The Clemmons Courier	Planning Board Public Hearing	4/23/2020	\$124.99
21160	UHS Premium Billing	April Healthcare Premiums	4/23/2020	\$26,518.56
21161	W.K. Dickson & Co., Inc.	Springside Drive Dam Evaluation	4/23/2020	\$4,185.00
21162	WEX Bank	March Fuel Purchases	4/23/2020	\$2,732.44
21165	AT&T	Phone Service	4/24/2020	\$430.02
21166	Blanco Tackabery & Matamoros, PA	Professional Services March 2020	4/24/2020	\$1,777.50
21167	CINTAS	Mats	4/24/2020	\$18.38
21168	JAMES RIVER EQUIPMENT	Wear Plates	4/24/2020	\$226.49
21169	Morris Business Solutions	Metered Copies	4/24/2020	\$185.60
21170	The Kercher Group	Asset Management Consulting	4/24/2020	\$1,297.50
21171	WM Corporate Services Inc.	Bulk Item Pick-up	4/24/2020	\$15,703.63

Village of Clemmons
PAID CHECKS REPORT
4/1/2020 to 4/30/2020

Check#	Paid To	Description	Check Date	Amount
21172	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Supplemental Insurance	4/30/2020	\$304.07
21173	Blanco Tackabery & Matamoros, PA	March Legal Svs	4/30/2020	\$5,595.41
21174	CINTAS	Mats	4/30/2020	\$18.38
21175	CITY OF WINSTON-SALEM	Zoning Svs Jan-Mar 2020	4/30/2020	\$2,995.76
21176	DUKE ENERGY	Utilities Neudorf	4/30/2020	\$972.08
21177	Mark Mize	43 Loads Grass	4/30/2020	\$1,935.00
21178	Piedmont Natural Gas	Natural Gas	4/30/2020	\$494.72
21179	Robert J Young Company	Copier Chgs April	4/30/2020	\$35.47
21180	Triad Cleaning Crew	April Janitorial Service	4/30/2020	\$480.00
		Total Checks:		\$531,606.51
		Total For GENERAL FUND		\$505,651.87
		Total For SIDEWALKS & TANGLEWOOD GREENWAY		\$1,202.50
		Total For STORM WATER UTILITY		\$24,752.14
		GRAND TOTAL		\$531,606.51