

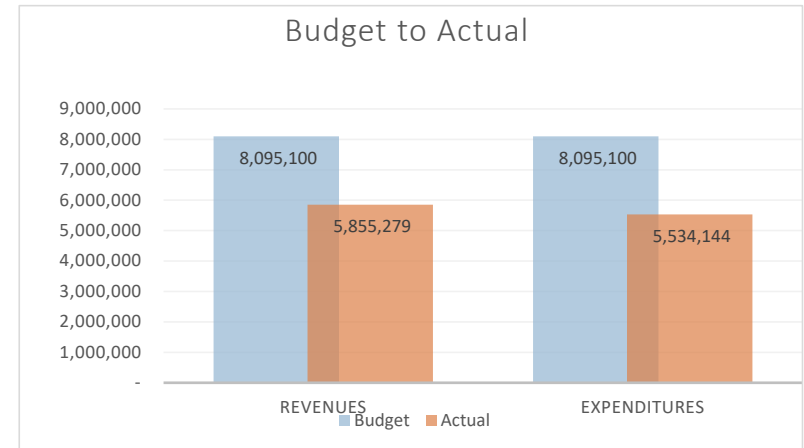


VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR JUNE 30, 2020

GENERAL FUND						
	Original Budget 6/30/2020	Revised Budget 6/30/2020	Actual as of 6/30/2020	%	Prior Year Actual 6/30/2019	
REVENUES						
Ad Valorem Taxes	2,642,700	2,642,700	2,641,581	100%	2,608,088	
Other taxes and licenses	3,000	3,000	2,845	95%	3,182	
Unrestricted intergovernmental	2,360,200	2,370,200	2,035,854	86%	2,391,773	
Restricted intergovernmental	833,315	953,315	821,370	86%	651,275	
Permits and fees	17,675	17,675	37,855	214%	45,751	
Investment earnings	155,000	155,000	122,020	79%	186,815	
Sponsorships & donations	8,000	8,000	6,200	78%	9,000	
Other revenues	-	-	20,952	0%	100	
Subtotal	6,019,890	6,149,890	5,688,677	93%	5,895,984	
Developer Contribution	147,480	147,480	161,802	-	-	
Service-Other Governments	11,240	11,240	-	-	11,891	
Sale of capital asset	26,000	26,000	4,800	-	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	5,855,279	72%	5,957,875	
EXPENDITURES						
				Encumbrances		
Governing Body	75,650	79,250	66,258	-	83.6%	65,310
Administration	773,100	773,100	682,311	-	88.3%	620,344
Public Safety	1,445,315	1,470,315	1,076,131	351,858	97.1%	1,358,991
Public Works	2,336,275	2,336,275	2,167,251	-	92.8%	2,010,561
Powell Bill-Streets	1,203,005	1,203,005	726,667	-	60.4%	101,344
Planning & Zoning	278,745	428,745	169,369	-	39.5%	181,645
Clemmons Events & Marketing	125,860	125,860	87,982	-	69.9%	125,806
Park & Recreation	9,500	9,500	5,658	-	59.6%	5,107
Major repairs & renovations	-	-	-	-	0.0%	-
Capital Outlay	412,350	433,350	316,646	-	73.1%	1,014,847
Transfer to Capital Projects	1,235,700	1,235,700	235,871	-	19.1%	23,865
	7,895,500	8,095,100	5,534,144	351,858	72.7%	5,507,820
Revenue Over (Under) Expenditures			321,135			450,055

Encumbrances are contracts or purchases approved, but not paid.

STORMWATER FUND					
	Budget 6/30/2020	Actual As of 6/30/2020	%	Prior Year Actual 6/30/2019	
REVENUES					
Storm Water Fee	785,125	790,364	101%	776,585	
Storm Water Permits	6,000	10,838	181%	5,558	
Interest	45,500	22,237	49%	41,725	
Sponsorships	1,000	1,300	130%	1,025	
Other revenue	-	-	0%	600	
Subtotal	837,625	824,739	98%	825,493	
Sale of Capital Assets	25,000	-	0%	50,000	
Services Other Governments	3,900	-	0%	3,250	
Appropriated fund balance	1,456,180	-	0%	-	
Total	2,322,705	824,739	36%	878,743	
EXPENSES					
					Enc.
Stormwater Operating Expense	736,305	562,250	24,503	80%	479,616
Capital Improvement & Capital	1,586,400	450,166	800,758	79%	465,229
Transfers to Capital Project	-	-	-	0%	-
	2,322,705	1,012,416	825,261	44%	944,845
Revenue Over(Under)Expenditures		(187,677)			(66,102)



FUND BALANCE	
Fund Balance as of June 30, 2019	9,516,476
Revenue over(under)expenditures	321,135
Fund Balance as of June 30, 2020	9,837,611



VILLAGE OF CLEMMONS
 FINANCIAL SUMMARY
 FOR JUNE 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 JUNE 30, 2020	
General Fund	9,670,876
Hwy 158 Sidewalk	-
Stormwater Fund	1,959,470
Market Center Dr	<u>147,832</u>
	<u>11,778,178</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	\$ 105,200	\$ 14,664	\$ -	14%
Road & Sidewalk Construction	\$ 770,100	\$ 320,887	\$ 6,994	43%
Stamped Crosswalks	\$ 8,000	\$ -	\$ 8,000	100%
Backflow Preventor Upfit	\$ 48,000	\$ 47,850	\$ -	100%
Enhancements	\$ 43,000	\$ 39,581	\$ -	92%
Phase II				
Design	\$ 77,000	\$ 76,998	\$ -	100%
Storm drainage	\$ 26,000	\$ -	\$ -	0%
Sidewalk Phase II	\$ 454,000	\$ 13,867	\$ -	3%
Road Construction	\$ 453,800	\$ 7,260	\$ 3,190	2%
Stamped Crosswalks	\$ -	\$ -	\$ -	-
Enhancements	\$ 45,000	\$ 24,206	\$ -	54%
Total Expenditures	\$ 2,078,400	\$ 593,613	\$ 18,184	29%

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	68,657	4%
Total	3,679,500	241,515	7%
Expenditures			
Construction and Engineering	3,679,500	254,514	- 7%

Village of Clemmons
 PAID CHECKS REPORT
 6/1/2020 to 6/30/2020

Check#	Paid To	Description	Check Date	Amount
21252	CINTAS	Uniform Rental	6/4/2020	\$117.03
21253	CINTAS CORPORATION	Mat VH	6/4/2020	\$18.38
21254	CITY OF WINSTON-SALEM	Orange Liners	6/4/2020	\$95.75
21255	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	ArcGIS Desktop Basic Single User License	6/4/2020	\$1,320.50
21256	JAN-PRO CLEANING SYSTEMS	Janitorial Service June	6/4/2020	\$400.00
21257	Logics	Quarterly Maintenance & support	6/4/2020	\$854.14
21258	Nasser Rahimzadeh	Mileage Reimbursement 1.20-3.20	6/4/2020	\$184.58
21259	Parrish Tire Company	Tires for L7	6/4/2020	\$2,985.56
21260	Piedmont Triad Computer Consulting, Inc.	Smart Solutions	6/4/2020	\$181.48
21261	Rayco Safety, Inc.	Gloves & safety glasses	6/4/2020	\$194.07
21262	Salisbury Newsmedia, LLC	PH Zoning PB 6.16.20 Mtg	6/4/2020	\$376.72
21263	Steve Gearren	Security Upgrades	6/4/2020	\$850.72
21264	WEX Bank	May Gas & Fuel	6/4/2020	\$2,716.67
21268	ALLIED ASSOCIATES, PA	Locate Utilities Breckinridge CIP	6/11/2020	\$1,750.00
21269	BB&T Financial, FSB	Purchase Card Transactions	6/11/2020	\$6,024.70
21270	Blanco Tackabery & Matamoros, PA	Attorney Fees	6/11/2020	\$6,595.00
21271	CINTAS	Uniform Rental	6/11/2020	\$218.28
21272	CITY OF WINSTON SALEM	Water Greendale Way	6/11/2020	\$14.88
21273	CIVICPLUS INC	Web Page Updates	6/11/2020	\$800.00
21274	DREAMBUILT CONSTRUCTION, INC.	Truck Wash	6/11/2020	\$156,567.53
21275	DUKE ENERGY	Utilities Village Hall	6/11/2020	\$573.87
21276	GRADEWORKS LLC	Drainage Improvement 3555 N. Lakeshore Dr.	6/11/2020	\$1,650.00
21277	Lee Norman	Reimbursement Tree Removal	6/11/2020	\$400.00
21278	LJB Inc.	Greenbrook & Mendelssohn CIP	6/11/2020	\$12,290.00
21279	Parker Farm Service	Grasshopper	6/11/2020	\$65.83
21280	RCJ Contracting, LLC	Spring Path Trail CIP Appl 1	6/11/2020	\$15,000.00
21281	Staples Credit Plan	Paper & Farmers Market Supplies	6/11/2020	\$215.17
21282	Time Warner Cable	Telephone & Internet	6/11/2020	\$990.90
21283	Verizon	Cell Phones	6/11/2020	\$583.37
21284	WM Corporate Services Inc.	Dumpster, Trash & Recycling Compactor	6/11/2020	\$4,871.53

21285	WM Corporate Services, Inc	Residential Trash & Recycling	6/11/2020	\$81,910.42
21286	Rayco Safety, Inc.	Hand Cleaner	6/11/2020	\$125.99
21287	Robert J Young Company	Copier	6/11/2020	\$15.68
21288	4S SIGN & SUPPLY, INC	Street Signs	6/18/2020	\$185.51
21289	AT&T	Deputy Safety Telephone	6/18/2020	\$431.33
21290	Burgess, William J.	Clemmons Tax Refund	6/18/2020	\$5.90
21291	C&K PROPERTIES, LLC	Deputies Office	6/18/2020	\$1,200.00
21292	CINTAS	Mat Rental	6/18/2020	\$36.76
21293	CRITERION PICTURES USA	Movie Night 2020	6/18/2020	\$600.00
21294	DUKE ENERGY	Street Lights	6/18/2020	\$8,236.19
21295	MLA Design Group, Inc.	Easement Exhibits Breckinridge CIP	6/18/2020	\$1,050.00
21296	Old Dominion Brush	Clutch LV 32	6/18/2020	\$328.42
21297	Steve Gearren	Alternator	6/18/2020	\$250.00
21298	Stone Auto Parts/ Traction	Filters	6/18/2020	\$254.41
21299	Piedmont Triad Computer Consulting, Inc.	Upgrades for wifi cameras	6/18/2020	\$1,487.77
21300	Blue Cross and Blue Shield of North Carolina	Prepaid Health Insurance	6/25/2020	\$26,377.20
21301	CINTAS	Update Medicine Cabinet	6/25/2020	\$134.25
21302	DUKE ENERGY	Utilities Shed & Compactor	6/25/2020	\$1,311.00
21303	KIMBRELL, WESLEY S.	4th qtr cell phone reimb	6/25/2020	\$204.00
21304	KIMLEY-HORN AND ASSOCIATES INC	Consultant Transportation	6/25/2020	\$1,400.00
21305	Mark Mize	20 Loads Grass	6/25/2020	\$900.00
21306	Municipal Insurance Trust	July Dental Vision STD Life	6/25/2020	\$2,066.96
21307	Piedmont Natural Gas	Utilities	6/25/2020	\$27.34
21308	Servpro of West Forsyth County	Cleaning Meeting Room	6/25/2020	\$475.00
21309	Shannon Ford	Cell phone reimb 19.20	6/25/2020	\$816.00
21310	Sharpe Brothers	2020 Paving Contract	6/25/2020	\$640,245.09
21311	Triad Cleaning Crew	June Janitorial Services	6/25/2020	\$480.00
21312	YMCA of Northwest North Carolina	Wellness Benefit	6/25/2020	\$72.50
21313	AO Feeds	Fish Food	6/25/2020	\$408.97
21314	DEMLR Stormwater Program	Permit # NCS000410	6/25/2020	\$860.00
21315	Morris Business Solutions	Print Agreement Copier	6/25/2020	\$185.60
21316	NC Child Support	Child Support	6/25/2020	\$413.54
21317	Old Dominion Brush	Relay Throttle LV32	6/25/2020	\$329.86
21318	Piedmont Triad Regional Council	Employee Assistance Program	6/25/2020	\$544.00

21319 Robert J Young Company	Print Copy	6/25/2020	\$60.64
21320 Surry Insurance	Property & Liability Insurance 20-21	6/25/2020	\$46,784.00
21321 AMERICAN HERITAGE LIFE INSURANCE COMPANY	Supplemental Insurance	6/30/2020	\$304.07
21322 CINTAS	Mat Village Hall	6/30/2020	\$18.38
21323 CITY OF WINSTON SALEM	Water & Sewer	6/30/2020	\$1,040.43
21324 DUKE ENERGY	Utility Relocation Springpath	6/30/2020	\$6,763.76
21325 Jeffrey M. Vaughn	Mileage 6.19-29.20	6/30/2020	\$25.30
21326 Key Lime Designs	discoverclemmons	6/30/2020	\$2,150.00
21327 SAFE-T-WORKS	Background Check WC	6/30/2020	\$25.00
	Total Checks:		\$1,049,447.93
	Total For GENERAL FUND		\$840,571.65
	Total For STORM WATER UTILITY		\$208,876.28
	GRAND TOTAL		\$1,049,447.93

Village of Clemmons Title: BB&T Purchase Card Transactions Fiscal Year: 2020

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #
BB&T Financial, FSB	628470	\$524.15	Weed Killer	21269
BB&T Financial, FSB	4imprint 05.07.20	\$1,161.64	SW Giveaway Items	21269
BB&T Financial, FSB	Ace 05.19.20	\$17.06	Oil Mix	21269
BB&T Financial, FSB	Amazon 05.01.20	\$192.14	Cordless Tower Light	21269
BB&T Financial, FSB	Amazon 05.08.20	\$32.01	Screen for phone	21269
BB&T Financial, FSB	Apple 1 04.29.20	\$319.18	Keyboard Ipad	21269
BB&T Financial, FSB	Apple5.5.20	\$0.99	Apple Addition space	21269
BB&T Financial, FSB	Army Navy 05.19.20 (2)	\$128.35	Boots - RN	21269
BB&T Financial, FSB	Army Nay 05.19.20	\$128.35	Boots - RH	21269
BB&T Financial, FSB	Batteries 05.14.20	\$48.89	Batteries for sign flashers	21269
BB&T Financial, FSB	Canva 05.20	\$25.90	Canva Subscription May	21269
BB&T Financial, FSB	Clemmons Lawnmower 04.16.20	\$23.43	Tiller Maintenance	21269
BB&T Financial, FSB	Clemmons Lawnmower 05.21.20	\$26.69	Tire Tube	21269
BB&T Financial, FSB	ConstantCon 05.20	\$66.50	Constant Contact May	21269
BB&T Financial, FSB	Costco 05.26.20	\$18.14	Supplies	21269
BB&T Financial, FSB	Cross 04.28.20	\$28.47	Hose	21269
BB&T Financial, FSB	Cross 05.15.20	\$95.92	Maintenance L5	21269
BB&T Financial, FSB	DW Depot 05.20.20	\$108.89	case dog waste bags	21269
BB&T Financial, FSB	East 05.26.20	\$131.55	Maintenance - Big Roller	21269
BB&T Financial, FSB	Faith 05.26.20	\$297.03	Repair Clutch Grasshopper	21269
BB&T Financial, FSB	Forsyth 05.12.20	\$118.44	Edger Blades	21269
BB&T Financial, FSB	Forsyth Mower 05.13.20	\$14.40	Weedeater Repair	21269
BB&T Financial, FSB	Forsyth Mower 05.21.20	\$30.89	Tire Tube	21269
BB&T Financial, FSB	HipChic51220	\$41.60	Masks	21269
BB&T Financial, FSB	Home Team 05.20	\$54.40	Pest Control May	21269
BB&T Financial, FSB	James 05.12.20	\$344.19	Maintenance 524 JD Loader	21269
BB&T Financial, FSB	Lowes 05.07.20	\$26.73	Gloves MG	21269
BB&T Financial, FSB	Napa 05.20.20	\$104.80	maintenance supplies	21269
BB&T Financial, FSB	Napa 05.27.20	\$20.17	Shop Supplies	21269
BB&T Financial, FSB	Northern 05.06.20	\$139.81	Spray Tank Repair	21269
BB&T Financial, FSB	OReilly 05.12.20	\$21.30	Oil for services	21269
BB&T Financial, FSB	OReilly 05.26.20	\$12.69	Touch up Paint	21269

BB&T Financial, FSB	Performance 05.19.20	\$199.50	misc connectors	21269
BB&T Financial, FSB	QM 05.06.20	\$4.04	Tape	21269
BB&T Financial, FSB	Refrigeration 05.26.20	\$100.30	Ice Maker Cleaner	21269
BB&T Financial, FSB	Sams 05.07.20	\$250.74	Supplies	21269
BB&T Financial, FSB	Sams 05.26.20	\$266.82	Supplies	21269
BB&T Financial, FSB	Stamps.com May	\$19.20	Stamps.com	21269
BB&T Financial, FSB	Staples 05.19.20	\$64.03	Supplies	21269
BB&T Financial, FSB	Steelman 5.15.20	\$18.14	Farmers Market	21269
BB&T Financial, FSB	Techmedia 05.19.20	\$453.69	Roll Labels	21269
BB&T Financial, FSB	Tractor 05.01.20	\$8.53	Sprayer Repair	21269
BB&T Financial, FSB	Tractor 05.08.20	\$5.20	Spray Tank Parts	21269
BB&T Financial, FSB	Tractor 05.15.20	\$4.79	Supplies for Farmers Market	21269
BB&T Financial, FSB	UNC462564	\$93.75	Planning in a Pandemic	21269
BB&T Financial, FSB	USPS 05.27.20	\$4.10	Certified Mail	21269
BB&T Financial, FSB	Walgreens 05.20.20	\$36.79	Speaker/Batteries	21269
BB&T Financial, FSB	Walmart 04.29.20	\$2.45	Water	21269
BB&T Financial, FSB	Wiley6.3.20	\$172.94	Transportation Handbook	21269
BB&T Financial, FSB	Zoom 05.05.20	\$14.99	Standard Pro Monthly	21269
		\$6,024.70		