

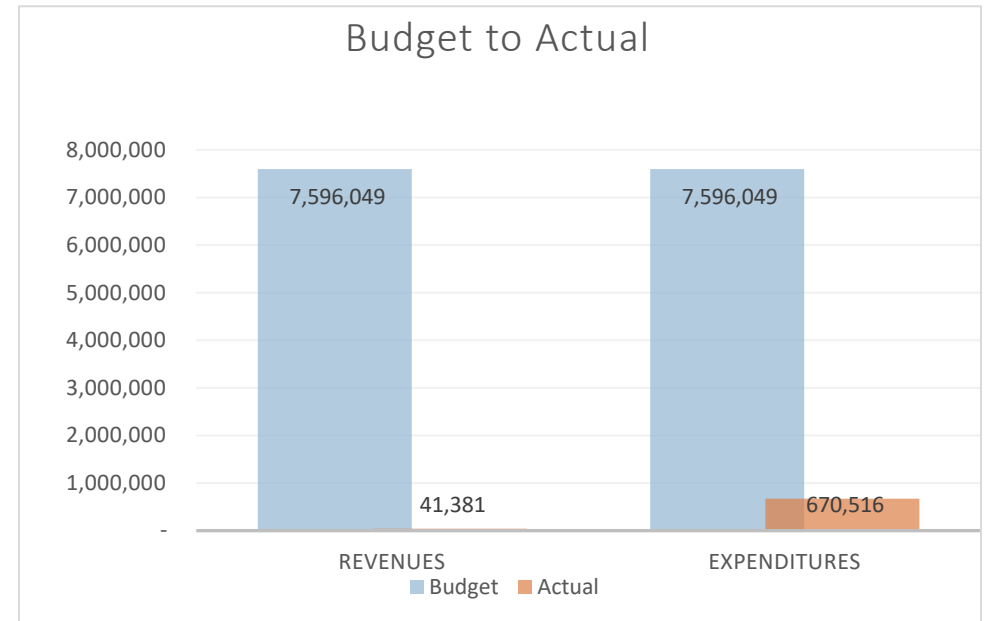


VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR AUGUST 31, 2020

GENERAL FUND						
	Original Budget 6/30/2021	Revised Budget 6/30/2021	Actual as of 8/31/2020	Encumbrances	%	Prior Year Actual 8/31/2019
REVENUES						
Ad Valorem Taxes	2,683,555	2,683,555	32,210		1%	27,626
Other taxes and licenses	3,000	3,000	-		0%	355
Unrestricted intergovernmental	2,224,300	2,224,300	-		0%	-
Restricted intergovernmental	821,690	821,690	-		0%	13,188
Permits and fees	22,325	22,325	4,125		18%	10,795
Investment earnings	59,500	59,500	994		2%	32,276
Sponsorships & donations	3,000	3,000	3,050		102%	-
Other revenues	-	-	3		0%	100
Subtotal	5,817,370	5,817,370	40,382		1%	84,340
Developer Contribution	-	-	-			-
Service-Other Governments	11,240	11,240	-			-
Insurance Reimbursement	-	-	999			-
Undesignated Fund Balance Appr	614,979	655,060	-			-
Restricted fund balance appr.	1,041,531	1,112,379	-			-
Total general fund revenues	7,485,120	7,596,049	41,381		1%	84,340
EXPENDITURES						
Governing Body	78,010	78,010	9,853	-	12.6%	15,176
Administration	800,435	800,435	143,103	48,724	24.0%	147,390
Public Safety	1,628,620	1,628,620	5,695	1,617,085	99.6%	5,635
Public Works	2,576,830	2,591,711	441,741	1,037,434	57.1%	395,950
Powell Bill-Streets	1,526,535	1,597,383	20,413	60,201	5.0%	11,203
Planning & Zoning	492,405	517,605	28,454	25,741	10.5%	18,342
Clemmons Events & Marketing	131,785	131,785	7,371	129	5.7%	6,788
Park & Recreation	9,500	9,500	734	334	11.2%	1,849
Major repairs & renovations	27,000	27,000	-	-	0.0%	-
Capital Outlay	14,000	14,000	13,152	-	93.9%	119,467
Transfer to Capital Projects	200,000	200,000	-	-	0.0%	8,151
	7,485,120	7,596,049	670,516	2,789,648	45.6%	729,951
Revenue Over (Under) Expenditures			(629,135)			(645,611)

Encumbrances are contracts or purchases approved, but not paid.

STORMWATER FUND					
	Budget 6/30/2021	Actual As of 8/31/2020	Enc.	%	Prior Year Actual 8/31/2019
REVENUES					
Storm Water Fee	798,975	1,391		0%	871
Storm Water Permits	5,000	650		13%	1,866
Interest	17,000	169		1%	6,413
Sponsorships	1,000	500		50%	-
Other revenue	-	-		0%	-
Subtotal	821,975	2,710		0%	9,150
Sale of Capital Assets	-	-		0%	-
Services Other Governements	3,900	-		0%	-
Appropriated fund balance	829,080	-		0%	-
Total	1,654,955	2,710		0%	9,150
EXPENSES					
Stormwater Operating Expense	511,085	67,039	15,934	16%	76,455
Capital Improvement & Capital	1,143,870	118,278	443,807	49%	171,765
Transfers to Capital Project	-	-	-	0%	-
	1,654,955	185,317	459,741	11%	248,220
Revenue Over(Under)Expenditures		(182,607)			(239,070)





VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR AUGUST 31, 2020

FUND BALANCE

Fund Balance as of June 30, 2020	9,858,917
Revenue over(under)expenditures	(629,135)
Fund Balance as of August 31, 2020	<u>9,229,782</u>

BUDGET INFORMATION

Beginning Budget	7,485,120
Amendments:	
20-G-1 re appropriate encumbrances	110,929
Revised Budget	<u>7,596,049</u>

CASH BALANCES AS OF AUGUST 31, 2020

General Fund	9,337,042
Hwy 158 Sidewalk	-
Stormwater Fund	1,747,972
Market Center Dr	143,314
	<u>11,228,328</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	\$ 49,300	\$ 49,300	\$ - 100%
Stormdrainage	\$ 105,200	\$ 14,664	\$ - 14%
Road & Sidewalk Construction	\$ 764,994	\$ 305,306	\$ - 40%
Stamped Crosswalks	\$ 13,106	\$ 13,105	\$ - 100%
Backflow Preventor Upfit	\$ 48,000	\$ 47,850	\$ - 100%
Enhancements	\$ 43,000	\$ 37,581	\$ - 87%
Phase II			
Design	\$ 76,000	\$ 75,998	\$ - 100%
Storm drainage	\$ 26,000	\$ -	\$ - 0%
Sidewalk Phase II	\$ 454,000	\$ 16,342	\$ - 4%
Road Construction	\$ 453,800	\$ 7,958	\$ - 2%
Stamped Crosswalks	\$ -	\$ -	\$ -
Enhancements	\$ 45,000	\$ 26,206	\$ - 58%
Total Expenditures	\$ 2,078,400	\$ 594,310	\$ - 29%

SIDEWALK TO TANGLEWOOD ALONG 158

Revenues	Budget	Project to Date	
STDP Grant	2,110,400	172,858	<u>8%</u>
Transfers from General Fund	1,569,100	68,657	<u>4%</u>
Total	3,679,500	241,515	7%
Expenditures			
Construction and Engineering	3,679,500	254,514	- 7%

Village of Clemmons**PAID CHECKS REPORT****8/1/2020 to 8/31/2020**

Check#	Paid To	Description	Check Date	Amount
21397	4S SIGN & SUPPLY, INC	Street Signs	8/6/2020	\$400.63
21398	BB&T Financial, FSB	Purchase Card Transactions	8/6/2020	\$11,528.36
21399	C&K PROPERTIES, LLC	Rent Neudorf Aug	8/6/2020	\$1,200.00
21400	Carolina Guardrail, LLC	Carriagebrook Ct Guardrail	8/6/2020	\$8,720.00
21401	CINTAS	Mat & Uniform Rental	8/6/2020	\$98.20
21402	DIESEL EQUIPMENT COMPANY	LV Maintenance & Repair	8/6/2020	\$288.15
21403	DUNCAN-PARNELL INC	GPS Trimble Warranty	8/6/2020	\$1,326.80
21404	HARDIN'S PUMP & COMPRESSOR INC	Lift Inspection	8/6/2020	\$333.20
21405	K9 Doggie Bakery and Boutique	Refund Farmers Market	8/6/2020	\$30.00
21406	NC Association of Municipal Clerks	Dues 20-21	8/6/2020	\$80.00
21407	NC Child Support	Child Support 8.6.20 Payroll	8/6/2020	\$206.77
21408	Piedmont Natural Gas	Utilities Natural Gas	8/6/2020	\$25.08
21409	Piedmont Triad Computer Consulting, Inc.	Smart Solutions	8/6/2020	\$963.00
21410	Pro-Cut International LLC	Brake Lathe	8/6/2020	\$14,072.64
21411	Staples Credit Plan	Toner	8/6/2020	\$446.14
21412	Stay Alert Safety Services Inc.	Barricade Rental Glengarriff CIP	8/6/2020	\$628.63
21413	Triad Cleaning Crew	Janitorial Service July	8/6/2020	\$480.00
21414	Vulcan Materials Company	Stone Glengarriff CIP Project	8/6/2020	\$630.82
21415	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Supplemental Insurance	8/13/2020	\$372.51
21416	Atlantic Coast Toyotalift & ACT Construction Co.	Propane tanks	8/13/2020	\$1,070.00
21417	Blanco Tackabery & Matamoros, PA	Attorney Fee July	8/13/2020	\$7,800.50
21418	CINTAS	Uniform Rental	8/13/2020	\$116.63
21419	CITY OF WINSTON SALEM	Water & Sewer	8/13/2020	\$20.83
21420	DREAMBUILT CONSTRUCTION, INC.	Wash Bay	8/13/2020	\$46,797.28
21421	DUKE ENERGY	Utilities	8/13/2020	\$638.63
21422	Forsyth County	Tax & Stormwater Collection Fee 19-20	8/13/2020	\$31,934.23
21423	Forsyth County	20-21 HOMES Program	8/13/2020	\$2,000.00
21424	Forsyth County Public Library	Library	8/13/2020	\$7,000.00
21425	Piedmont Triad Computer Consulting, Inc.	IT Services Public Works	8/13/2020	\$288.90
21426	Sharpe Brothers	Paving	8/13/2020	\$10,114.65

Village of Clemmons**PAID CHECKS REPORT****8/1/2020 to 8/31/2020**

Check#	Paid To	Description	Check Date	Amount
21427	Time Warner Cable	Telephone & Internet	8/13/2020	\$979.85
21428	Verizon	Cell phone	8/13/2020	\$565.87
21429	WM Corporate Services Inc.	Dumpsters & Compactors	8/13/2020	\$5,913.40
21430	WM Corporate Services, Inc	Residential Trash & Recycling	8/13/2020	\$84,475.78
21431	4S SIGN & SUPPLY, INC	Street Sign	8/20/2020	\$109.43
21432	ARCPOINT LABS OF WINSTON-SALEM	Drug Testing	8/20/2020	\$177.00
21433	Blue Cross and Blue Shield of North Carolina	Sept. Health Insurance	8/20/2020	\$26,377.20
21434	CINTAS	Mat & Uniform Rental	8/20/2020	\$98.20
21435	CITY OF WINSTON-SALEM	Orange Marking	8/20/2020	\$155.49
21436	LJB Inc.	Greenbrook 4801.27 Mendelssohn 4843.78	8/20/2020	\$9,645.05
21437	MLA Design Group, Inc.	Mendelssohn CIP Easement Maps	8/20/2020	\$1,000.00
21438	Servpro of West Forsyth County	Proactive Cleaning Village Meeting Room	8/20/2020	\$450.00
21439	Stone Auto Parts/ Traction	Filters	8/20/2020	\$147.05
21440	WEX Bank	Gas July	8/20/2020	\$2,901.27
21441	AT&T	Telephone Deputy Office	8/20/2020	\$476.40
21442	DUKE ENERGY	Street Lights	8/20/2020	\$8,179.12
21444	RCJ Contracting, LLC	Roadway patch Glengarriff CIP	8/20/2020	\$21,430.00
21445	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Supplemental Insurance	8/27/2020	\$372.51
21446	CINTAS	Mat & Uniform Rental	8/27/2020	\$36.86
21447	DUKE ENERGY	Utilities	8/27/2020	\$1,753.70
21448	Fishel steel Company, Inc.	2 road plates	8/27/2020	\$1,433.80
21449	GRADEWORKS LLC	3721-3731 Stancliff drainage & RoW repairs	8/27/2020	\$12,850.00
21450	KIMLEY-HORN AND ASSOCIATES INC	Old Mill Residential & Idols Rd Extension	8/27/2020	\$560.00
21451	M&M Engraving	Engraving Flag Donation	8/27/2020	\$10.71
21452	Mark Mize	15 Grass Loads	8/27/2020	\$675.00
21453	Morris Business Solutions	Per Copy Village Hall & Stormwater	8/27/2020	\$204.16
21454	Municipal Insurance Trust	Dental Vision Life STD Sept	8/27/2020	\$2,358.96
21455	Old Dominion Brush	Parts LV32	8/27/2020	\$1,743.48
21456	Piedmont Triad Regional Council	Stormwater SMART Dues	8/27/2020	\$1,500.00
21457	Robert J Young Company	Per Copy Charges	8/27/2020	\$34.48

Village of Clemmons
PAID CHECKS REPORT
8/1/2020 to 8/31/2020

Check#	Paid To	Description	Check Date	Amount
21458	Triad Cleaning Crew	Janitorial Service VH	8/27/2020	\$480.00
		Total Checks:		\$336,707.35
		Total For GENERAL FUND		\$226,828.24
		Total For STORM WATER UTILITY		\$109,181.61
		Total For MARKET CENTER DRIVE		\$697.50
		GRAND TOTAL		\$336,707.35

Organization: Village of Clemmons Title: BB&T Purchase Card Transactions

Vendor Name	Invoice Number	Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	4foster 7.4.20	\$21.40	slushie for farmers market vendors	21398	8/6/2020
BB&T Financial, FSB	Ace 07.22.20	\$17.06	Gas Mix	21398	8/6/2020
BB&T Financial, FSB	Airgas 7.10.20	\$98.55	Compressed Gas	21398	8/6/2020
BB&T Financial, FSB	Amazon 7.20.20	\$62.87	Cable & funnel	21398	8/6/2020
BB&T Financial, FSB	Apples 7.5.20	\$0.99	Apple Storage	21398	8/6/2020
BB&T Financial, FSB	APWA 07.24.20	\$40.00	APWA &IDDE Workshop	21398	8/6/2020
BB&T Financial, FSB	Batteries 07.20.20	\$34.15	Batteries for Alarm system	21398	8/6/2020
BB&T Financial, FSB	Canva 7.20	\$25.90	Canva Subscription monthly	21398	8/6/2020
BB&T Financial, FSB	Complete Auto 07.23.20	\$250.00	Repair Seats L7	21398	8/6/2020
BB&T Financial, FSB	Constantcon 7.20	\$66.50	Constant Contact Subscription Monthly	21398	8/6/2020
BB&T Financial, FSB	Cross 7.9.20	\$57.76	L-5	21398	8/6/2020
BB&T Financial, FSB	DavidsonRof Deed 72120	\$11.00	Recording Fee	21398	8/6/2020
BB&T Financial, FSB	DudeSolutions2020	\$7,261.86	Dude Solutions	21398	8/6/2020
BB&T Financial, FSB	EnviroSafe	\$290.00	Mold Inspection SW Bldg	21398	8/6/2020
BB&T Financial, FSB	ForsythMower 7.6.20	\$25.35	Parts	21398	8/6/2020
BB&T Financial, FSB	godaddy 07.20	\$39.34	discoverclemmons domain	21398	8/6/2020
BB&T Financial, FSB	HomeTeam 7.1.20	\$54.40	Pest Control Village Hall	21398	8/6/2020
BB&T Financial, FSB	Lowes 07.22.20	\$104.77	Shelving for new DVR system	21398	8/6/2020
BB&T Financial, FSB	Lowes 07.23.20	\$70.79	Supplies Village Point Lake	21398	8/6/2020
BB&T Financial, FSB	Lowes 7.15.20	\$184.04	SW building repair	21398	8/6/2020
BB&T Financial, FSB	Lowes 7.8.20	\$29.45	Toilet Repair	21398	8/6/2020
BB&T Financial, FSB	Mock Tire	\$641.30	Tires PT3	21398	8/6/2020
BB&T Financial, FSB	Mousavi 7.4.20	\$46.50	Mint tea for vendors	21398	8/6/2020
BB&T Financial, FSB	Napa 07.27.20	\$7.91	Silicone	21398	8/6/2020
BB&T Financial, FSB	NAPA 7.10.20	\$107.32	Refrigerant	21398	8/6/2020
BB&T Financial, FSB	NCState7.15.20	\$100.00	Site Development & Hwy Access	21398	8/6/2020
BB&T Financial, FSB	Norfolk 7.23.20	\$203.31	Cameras	21398	8/6/2020
BB&T Financial, FSB	Poindexter 07.22.20	\$12.08	Install trash can at lake	21398	8/6/2020
BB&T Financial, FSB	Sams 07.17.20	\$277.31	Supplies	21398	8/6/2020
BB&T Financial, FSB	Sams 7.6.20	\$206.50	Water Gatorade Propel coffee	21398	8/6/2020
BB&T Financial, FSB	SouthernFasteners 7.13	\$32.32	bolts signs	21398	8/6/2020
BB&T Financial, FSB	Stamps.com 07.20	\$19.20	Stamps.com	21398	8/6/2020

Organization: Village of Clemmons Title: BB&T Purchase Card Transactions

Vendor Name	Invoice Number	Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Staples 07.24.20	\$141.63	SW Office Supplies	21398	8/6/2020
BB&T Financial, FSB	Staples 7.24.20	\$19.25	Mouse	21398	8/6/2020
BB&T Financial, FSB	Steelman 7.14.20	\$17.06	Gas Mix	21398	8/6/2020
BB&T Financial, FSB	Steelman 7.9.20	\$14.92	Spark Plugs	21398	8/6/2020
BB&T Financial, FSB	TSC 7.9.20	\$23.94	Fish Feeder parts	21398	8/6/2020
BB&T Financial, FSB	UNCSOG 7.2.20	\$285.00	Employment Practices	21398	8/6/2020
BB&T Financial, FSB	USPS 07.22.20	\$7.10	Certified Mail	21398	8/6/2020
BB&T Financial, FSB	verizon 7.9.20	\$266.86	Network extender	21398	8/6/2020
BB&T Financial, FSB	Walmart 07.17.20	\$30.00	I-Tunes cards for storage & phone back up	21398	8/6/2020
BB&T Financial, FSB	Walmart 7.6.20	\$3.67	Water	21398	8/6/2020
BB&T Financial, FSB	Zoom7520	\$14.99	Zoom Meeting	21398	8/6/2020
BB&T Financial, FSB	NCCCMA20	\$272.50	NC City County Management Association	21398	8/6/2020
BB&T Financial, FSB	Napa 62920	\$31.51	Hand tool	21398	8/6/2020
		<u>\$11,528.36</u>			