



VILLAGE OF CLEMMONS  
FINANCIAL SUMMARY  
FOR SEPTEMBER 30, 2020

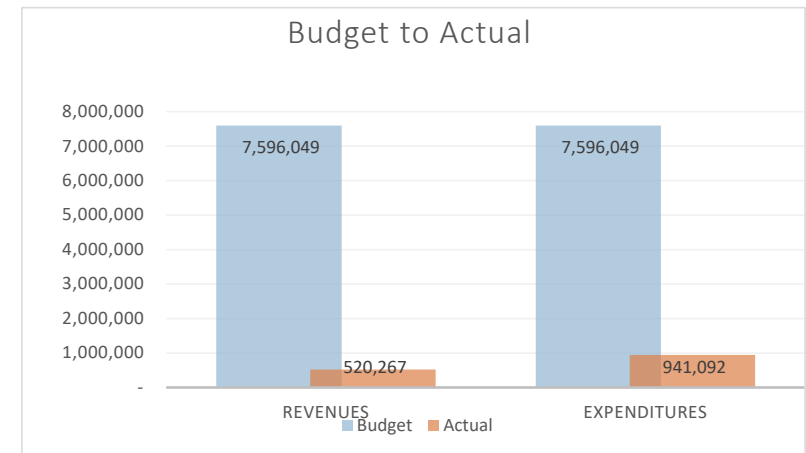
GENERAL FUND					
	Original Budget 6/30/2021	Revised Budget 6/30/2021	Actual as of 9/30/2020	%	Prior Year Actual 9/30/2019
<b>REVENUES</b>					
Ad Valorem Taxes	2,683,555	2,683,555	258,175	10%	27,626
Other taxes and licenses	3,000	3,000	794	26%	355
Unrestricted intergovernmental	2,224,300	2,224,300	-	0%	-
Restricted intergovernmental	821,690	821,690	251,529	31%	271,336
Permits and fees	22,325	22,325	4,545	20%	12,295
Investment earnings	59,500	59,500	1,172	2%	46,361
Sponsorships & donations	3,000	3,000	3,050	102%	50
Other revenues	-	-	3	0%	-
<b>Subtotal</b>	<b>5,817,370</b>	<b>5,817,370</b>	<b>519,268</b>	<b>9%</b>	<b>358,023</b>
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	-	-	-
<b>Total general fund revenues</b>	<b>7,485,120</b>	<b>7,596,049</b>	<b>520,267</b>	<b>7%</b>	<b>358,023</b>
<b>EXPENDITURES</b>					
				<b>Encumbrances</b>	
Governing Body	78,010	78,010	15,662	-	20,146
Administration	800,435	800,435	199,851	28,158	186,983
Public Safety	1,628,620	1,628,620	9,244	1,613,582	357,070
Public Works	2,576,830	2,591,711	628,161	932,215	564,584
Powell Bill-Streets	1,526,535	1,597,383	21,302	60,201	12,088
Planning & Zoning	492,405	517,605	40,899	25,692	30,356
Clemmons Events & Marketing	131,785	131,785	12,008	909	12,517
Park & Recreation	9,500	9,500	813	307	2,987
Major repairs & renovations	27,000	27,000	-	-	-
Capital Outlay	14,000	14,000	13,152	-	137,974
Transfer to Capital Projects	200,000	200,000	-	-	100,651
	<b>7,485,120</b>	<b>7,596,049</b>	<b>941,092</b>	<b>2,661,064</b>	<b>47.4%</b>
<b>Revenue Over (Under) Expenditures</b>			<b>(420,825)</b>		<b>(1,067,333)</b>

Encumbrances are contracts or purchases approved, but not paid.

**CASH BALANCES AS OF SEPTEMBER 30, 2020**

General Fund	9,495,379
Conorvirus Relief Fund	203,419
Hwy 158 Sidewalk	-
Stormwater Fund	1,737,765
Market Center Dr	143,314
	<u>11,579,877</u>

STORMWATER FUND					
	Budget 6/30/2021	Actual As of 9/30/2020	%	Prior Year Actual 9/30/2019	
<b>REVENUES</b>					
Storm Water Fee	798,975	97,911	12%	871	
Storm Water Permits	5,000	1,050	21%	1,866	
Interest	17,000	196	1%	8,942	
Sponsorships	1,000	500	50%	-	
Other revenue	-	-	0%	-	
<b>Subtotal</b>	<b>821,975</b>	<b>99,657</b>	<b>12%</b>	<b>11,679</b>	
<b>Sale of Capital Assets</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	
<b>Services Other Governements</b>	<b>3,900</b>	<b>-</b>	<b>0%</b>	<b>-</b>	
Appropriated fund balance	1,021,200	-	0%	-	
<b>Total</b>	<b>1,847,075</b>	<b>99,657</b>	<b>5%</b>	<b>11,679</b>	
<b>EXPENSES</b>					
			<b>Enc.</b>		
Stormwater Operating Expense	511,085	95,876	35,358	26%	113,271
Capital Improvement & Capital	1,335,990	254,876	239,120	37%	175,714
Transfers to Capital Project	-	-	-	0%	-
	<b>1,847,075</b>	<b>350,752</b>	<b>274,478</b>	<b>19%</b>	<b>288,985</b>
<b>Revenue Over(Under)Expenditures</b>		<b>(251,095)</b>		<b>(277,306)</b>	



**FUND BALANCE**

Fund Balance as of June 30, 2020	9,858,917
Revenue over(under)expenditures	(420,825)
<b>Fund Balance as of September 30, 2020</b>	<b>9,438,092</b>



VILLAGE OF CLEMMONS  
 FINANCIAL SUMMARY  
 FOR SEPTEMBER 30, 2020

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

SPECIAL REVENUE CONAVIRUS RELIEF FUND			
Revenues	Budget	Actual	
Conavirus Relief Funds	221,664	221,664	
<b>Total</b>	<u>221,664</u>	<u>221,664</u>	
Public Health Expenditures	19,450	9,799	
Compliance with COVID 19 Public Health	31,916	12,781	
Transfers to General Fund	170,298	-	
<b>Total</b>	<u>221,664</u>	<u>22,580</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%
<b>Total Revenue</b>	<u>\$ 1,153,280</u>	<u>\$ 738,154</u>		64%
<b>Phase I</b>				
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%
<b>Phase II</b>				
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%
<b>Total Expenditures</b>	<u>\$ 2,078,400</u>	<u>\$ 594,310</u>	<u>\$ -</u>	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	<u>3,679,500</u>	<u>241,515</u>	7%
<b>Expenditures</b>			
Construction and Engineering	<u>3,679,500</u>	<u>254,514</u>	- 7%

Village of Clemmons  
 PAID CHECKS REPORT  
 9/1/2020 to 9/30/2020

Check#	Paid To	Description	Check Date	Amount
21459	4S SIGN & SUPPLY, INC	Street Signs	9/3/2020	\$66.73
21460	CINTAS	Mat & Uniform Rental	9/3/2020	\$196.40
21461	CITY OF WINSTON SALEM	Water & Sewer	9/3/2020	\$1,588.57
21462	Craig Johnson	Claim Auto Arm Mowing Tractor	9/3/2020	\$444.91
21463	GFOA	Membership dues	9/3/2020	\$190.00
21464	JAN-PRO CLEANING SYSTEMS	Janitorial Service	9/3/2020	\$400.00
21465	Jeffrey M. Vaughn	Mileage July August	9/3/2020	\$55.20
21466	KRG UTILITY INC	CCTV Inspections	9/3/2020	\$1,200.00
21467	Logics	Quarterly Maintenance & Support	9/3/2020	\$854.14
21468	NC Child Support	Child Support	9/3/2020	\$413.54
21469	North Carolina League of Municipalities	American Legal Clemmons Code Update	9/3/2020	\$295.00
21470	Parker Farm Service	Grasshopper	9/3/2020	\$153.55
21471	Parrish Tire Company	Tires LV 32	9/3/2020	\$903.69
21472	Piedmont Natural Gas	Utilities Natural Gas	9/3/2020	\$24.31
21473	Sam Dotson	Reimb Tree Part ROW	9/3/2020	\$450.00
21474	Servpro of West Forsyth County	Proactive Cleaning Meeting Room	9/3/2020	\$450.00
21475	Stone Auto Parts/ Traction	Filter & Radial Seal	9/3/2020	\$69.13
21476	TC SouthAtlantic, Inc	Diesel Engine Cleaner	9/3/2020	\$621.29
21477	4S SIGN & SUPPLY, INC	Street Signs	9/10/2020	\$90.89
21478	BB&T Financial, FSB	Purchase Card Transactions	9/10/2020	\$7,275.87
21479	Blanco Tackabery & Matamoros, PA	August Attorney Fees	9/10/2020	\$5,712.50
21480	CINTAS	Mat Rental	9/10/2020	\$18.43
21481	DUKE ENERGY	Utilities	9/10/2020	\$547.34
21482	GRADEWORKS LLC	Ditchline 7086 Whitby	9/10/2020	\$1,500.00
21483	Lisa Shortt	Teleworking Home Mar-Dec Internet	9/10/2020	\$559.53
21484	NC Department of Revenue	Penalty Interest	9/10/2020	\$178.93
21485	NCSS	NCSS Membership Dues Gunnell	9/10/2020	\$260.00
21486	Old Dominion Brush	LV32 joystick	9/10/2020	\$1,344.22
21487	Piedmont Triad Computer Consulting, Inc.	Smart Solutions	9/10/2020	\$203.30
21488	Shannon Ford	Telecommuting Internet Reimb	9/10/2020	\$240.00

Village of Clemmons  
PAID CHECKS REPORT  
9/1/2020 to 9/30/2020

Check#	Paid To	Description	Check Date	Amount
21489	Staples Credit Plan	Office Supplies	9/10/2020	\$32.08
21490	Strategic Connections Inc.	Audio System Upgrade	9/10/2020	\$12,624.97
21491	T.J.'s Body Shop	Repair PT 1	9/10/2020	\$626.16
21492	Time Warner Cable	Telephone & Internet	9/10/2020	\$979.85
21493	Trident Insurance	TNT 0159047 Visible Properties	9/10/2020	\$156.00
21494	WM Corporate Services Inc.	Dumpsters, Compactors	9/10/2020	\$5,671.19
21495	WM Corporate Services, Inc	Residential Trash & Recycling	9/10/2020	\$84,475.78
21496	RCJ Contracting, LLC	Breckingridge Lane Bid Amount	9/10/2020	\$20,000.00
21497	4S SIGN & SUPPLY, INC	Speed Limit	9/21/2020	\$42.28
21498	AT&T	Telephone Deputy Office	9/21/2020	\$472.38
21499	Blue Cross and Blue Shield of North Carolina	Group Health insurance	9/21/2020	\$26,377.20
21500	C&K PROPERTIES, LLC	Rent Neudorf	9/21/2020	\$2,400.00
21501	CAROLINA TRACTOR AND EQUIPMENT CO	Repair L7	9/21/2020	\$3,537.13
21502	CINTAS	Uniform & Mats & Medicine Cabinet	9/21/2020	\$281.94
21503	CRITERION PICTURES USA	Movie Night at the Museum Year to Use	9/21/2020	\$550.00
21504	Forsyth County	4th Quarter Sheriff's Contract	9/21/2020	\$373,341.61
21505	LJB Inc.	Springside Project	9/21/2020	\$3,720.00
21506	Morris Business Solutions	Per Copy Village Hall & Stormwater	9/21/2020	\$204.16
21507	Municipal Insurance Trust	Dental Vision STD Life	9/21/2020	\$2,386.96
21508	Municode	Online Hosting 9.1.20-8.31.21	9/21/2020	\$950.00
21509	NC Child Support	Child Support	9/21/2020	\$206.77
21510	Piedmont Triad Computer Consulting, Inc.	Email Archive	9/21/2020	\$166.52
21511	RCJ Contracting, LLC	Breckingridge Lane Bid Amount	9/21/2020	\$64,000.00
21512	Salisbury Newsmedia, LLC	Ad Paving Bid	9/21/2020	\$33.98
21513	Stormwater Association of NC	Dues Kimbrell	9/21/2020	\$120.00
21514	Verizon	Cell phone	9/21/2020	\$560.78
21515	WEX Bank	Aug Gas & Fuel	9/21/2020	\$3,153.33
21518	CINTAS	Mat & Uniform Rental	9/24/2020	\$97.50
21519	DUKE ENERGY	Utilities	9/24/2020	\$9,656.38
21520	Performance Specialties	Wipes	9/24/2020	\$78.45

Village of Clemmons  
PAID CHECKS REPORT  
9/1/2020 to 9/30/2020

Check#	Paid To	Description	Check Date	Amount
21521	Robert J Young Company	Per Copy Charges	9/24/2020	\$97.09
21522	Servpro of West Forsyth County	Proactive Cleaning Village Hall	9/24/2020	\$850.00
		Total Checks:		\$644,157.96
		Total For GENERAL FUND		\$533,558.75
		Total For STORM WATER UTILITY		\$95,859.72
		Total For Special Revenue Conavirus Relief Fund		\$14,739.49
		GRAND TOTAL		\$644,157.96

VILLAGE OF CLEMMONS BBT PURCHASE CARD TRANSACTIONS

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Ace 07.29.20	\$6.36	Fastners	21478	9/10/2020
BB&T Financial, FSB	Ace 08.12.20	\$17.06	Gas Mix	21478	9/10/2020
BB&T Financial, FSB	Ace 08.25.20	\$13.86	Spark plugs	21478	9/10/2020
BB&T Financial, FSB	Ace 08.26.20	\$17.06	Oil Mix	21478	9/10/2020
BB&T Financial, FSB	AE Locksmith 08.05.20	\$6.42	Keys for Lift	21478	9/10/2020
BB&T Financial, FSB	Airgas 08.11.20	\$11.77	Hose	21478	9/10/2020
BB&T Financial, FSB	Amazon 8.15.20	\$186.15	Security Cameras	21478	9/10/2020
BB&T Financial, FSB	Boly 08.28.20	\$19.98	Weed Puller	21478	9/10/2020
BB&T Financial, FSB	Canva 08.20	\$25.90	Canva Subscription monthly	21478	9/10/2020
BB&T Financial, FSB	Clemmons Mill 8.13.20	\$89.88	Straw	21478	9/10/2020
BB&T Financial, FSB	ClemmonsMill8.5.20	\$105.82	Grass & Lime	21478	9/10/2020
BB&T Financial, FSB	ConstantContact 08.20	\$66.50	Constant Contact Subscription Monthly	21478	9/10/2020
BB&T Financial, FSB	Cross 8.13.20	\$152.66	Hose Assembly	21478	9/10/2020
BB&T Financial, FSB	Dog Waste Depot 07.31.20	\$348.44	Pet Waste Station Supplies	21478	9/10/2020
BB&T Financial, FSB	Excal Visual 07.29.20	\$517.75	Training video	21478	9/10/2020
BB&T Financial, FSB	facebook8.8.20	\$10.00	Facebook Boost	21478	9/10/2020
BB&T Financial, FSB	Fleet Pride 07.29.20	\$287.03	Maintenance DT3	21478	9/10/2020
BB&T Financial, FSB	Fleetpride	\$324.56	Maintenance LV32	21478	9/10/2020
BB&T Financial, FSB	Forsyth Mower 08.07.20	\$60.43	Edger Maintenance	21478	9/10/2020
BB&T Financial, FSB	Forsyth Mower 08.18.20	\$115.55	Edger blades & string	21478	9/10/2020
BB&T Financial, FSB	GoDaddy Renewal	\$199.99	Standard SSL	21478	9/10/2020
BB&T Financial, FSB	Goin Postal 08.19.20	\$55.00	Stamps	21478	9/10/2020
BB&T Financial, FSB	Goin Postal 08.20.20	\$12.73	postage	21478	9/10/2020
BB&T Financial, FSB	goingpostal 7.31.20	\$9.75	Postage	21478	9/10/2020
BB&T Financial, FSB	Green Resource 08.05.08.06	\$599.22	Weed Killer Greenway	21478	9/10/2020
BB&T Financial, FSB	Harbor Freight 07.30.20	\$130.92	Small Tools	21478	9/10/2020
BB&T Financial, FSB	HomeTeam 8.5.20	\$54.40	Pest Control Village Hall	21478	9/10/2020
BB&T Financial, FSB	Horns 07.31.20	\$84.40	State Inspections	21478	9/10/2020
BB&T Financial, FSB	Horns 08.17.20	\$43.60	NC INspections	21478	9/10/2020
BB&T Financial, FSB	Hughes 08.12.20	\$154.22	Bldg Maintenance supplies	21478	9/10/2020
BB&T Financial, FSB	Lowes 07.30.20	\$52.43	Ladder	21478	9/10/2020
BB&T Financial, FSB	Lowes 07.30.20 (2)	\$73.24	PW Supplies	21478	9/10/2020

VILLAGE OF CLEMMONS BBT PURCHASE CARD TRANSACTIONS

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Lowes 08.05.20	\$66.23	TH Bldg Maintenance	21478	9/10/2020
BB&T Financial, FSB	Napa 07.29.20	\$5.35	Fuse PT9	21478	9/10/2020
BB&T Financial, FSB	Napa 07.29.20 (2)	\$6.62	Fuses	21478	9/10/2020
BB&T Financial, FSB	Napa 08.03.20	\$44.38	PW Supplies	21478	9/10/2020
BB&T Financial, FSB	Napa 08.04.20	\$6.54	Battery for shop caliper	21478	9/10/2020
BB&T Financial, FSB	Napa 08.10.20	\$9.72	Battery Cables	21478	9/10/2020
BB&T Financial, FSB	Napa 08.20.20	\$60.96	Oil	21478	9/10/2020
BB&T Financial, FSB	Napa 08.25.20	\$171.20	DEF	21478	9/10/2020
BB&T Financial, FSB	NCAUG 07.29.20	\$25.00	NCAUG Conference	21478	9/10/2020
BB&T Financial, FSB	NCLM	\$75.00	Clerks Virtual Academy	21478	9/10/2020
BB&T Financial, FSB	Northern 07.29.20	\$106.74	Maintenance PT9	21478	9/10/2020
BB&T Financial, FSB	OReilly 08.18.20	\$20.00	Oil Filter	21478	9/10/2020
BB&T Financial, FSB	Parkway 08.18.20	\$258.58	Maintenance PT1, BT3, PT9	21478	9/10/2020
BB&T Financial, FSB	Parkway 08.20.20	\$107.10	Maintenance PT8	21478	9/10/2020
BB&T Financial, FSB	Poindexter 08.12.20	\$123.69	PW Bldg Maintenance Supplies	21478	9/10/2020
BB&T Financial, FSB	Poindexter 08.12.20 (2)	\$26.80	PW Bldg Maintenance Supplies	21478	9/10/2020
BB&T Financial, FSB	Sams 07.30.20	\$277.15	PW Supplies	21478	9/10/2020
BB&T Financial, FSB	Sams 08.10.20	\$373.43	TV Steves Office	21478	9/10/2020
BB&T Financial, FSB	Sams 08.10.20 (2)	\$185.53	Drinks	21478	9/10/2020
BB&T Financial, FSB	Sams 08.25.20	\$263.36	Supplies	21478	9/10/2020
BB&T Financial, FSB	Stamps.com 08.20	\$19.20	Stamps.com	21478	9/10/2020
BB&T Financial, FSB	Staples 08.04.20	\$190.17	Office Supplies	21478	9/10/2020
BB&T Financial, FSB	Staples 08.04.20 (2)	\$213.99	Office Chair Jeff	21478	9/10/2020
BB&T Financial, FSB	Staples 08.10.20	\$106.99	Adapter Council Room	21478	9/10/2020
BB&T Financial, FSB	Staples 08.10.20 (2)	\$63.73	Supplies	21478	9/10/2020
BB&T Financial, FSB	Staples 08.25.20	\$22.46	Computer bag for Scott	21478	9/10/2020
BB&T Financial, FSB	SWANC 08.03.20	\$120.00	SWANC Membership Fee	21478	9/10/2020
BB&T Financial, FSB	Triad Freightliner	\$141.36	L7 Maintenance	21478	9/10/2020
BB&T Financial, FSB	Triad Freightliner 07.29.20	\$119.60	Filters	21478	9/10/2020
BB&T Financial, FSB	Triad Freightliner 08.19.20	\$138.97	Maintenance LV31	21478	9/10/2020
BB&T Financial, FSB	Walmart 08.15.20	\$13.11	Boat Seat	21478	9/10/2020
BB&T Financial, FSB	Walmart 08.21.20	\$44.84	Oil & Filters	21478	9/10/2020

VILLAGE OF CLEMMONS    BBT PURCHASE CARD TRANSACTIONS

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Zoom 08.05.20	\$14.99	Monthly fee	21478	9/10/2020
BB&T Financial, FSB	Zoom 8.5.20 2	\$14.99	Zoom	21478	9/10/2020
BB&T Financial, FSB	Zoom 8.5.20CR	(\$14.99)	Zoom	21478	9/10/2020
<b>TOTAL</b>		\$7,275.87			