



**VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR DECEMBER 31, 2020**

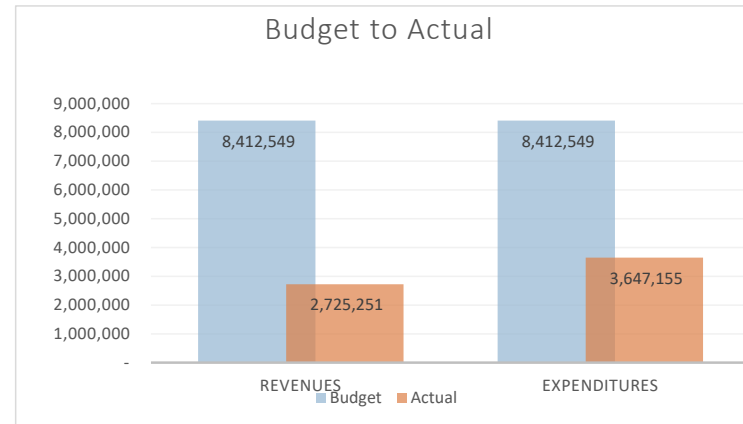
GENERAL FUND						
	Original Budget 6/30/2021	Revised Budget 6/30/2021	Actual as of 12/31/2021	%	Prior Year Actual 12/30/2020	
REVENUES						
Ad Valorem Taxes	2,683,555	2,683,555	1,409,484	53%	411,821	
Other taxes and licenses	3,000	3,000	1,588	53%	707	
Unrestricted intergovernmental	2,224,300	2,224,300	608,127	27%	166,953	
Restricted intergovernmental	821,690	821,690	518,072	63%	479,974	
Permits and fees	22,325	22,325	12,850	58%	16,005	
Investment earnings	59,500	59,500	1,417	2%	59,710	
Sponsorships & donations	3,000	3,000	3,050	102%	3,050	
Other revenues	-	-	53	0%	-	
Subtotal	5,817,370	5,817,370	2,554,641	44%	1,138,220	
Developer Contribution	-	-	-	-	-	
Service-Other Governments	11,240	11,240	-	-	-	
Insurance Reimbursement	-	-	999	-	-	
Transfer from Special Revenue	-	-	169,611	-	-	
Undesignated Fund Balance Appr	614,979	671,560	-	-	-	
Restricted fund balance appr.	1,041,531	1,912,379	-	-	-	
Total general fund revenues	7,485,120	8,412,549	2,725,251	32%	1,138,220	
EXPENDITURES						
				Encumbrances		
Governing Body	78,010	78,010	42,692	-	54.7%	43,468
Administration	800,435	765,429	360,985	19,127	49.7%	294,395
Public Safety	1,628,620	1,628,620	415,162	1,207,979	99.7%	362,857
Public Works	2,576,830	2,608,211	1,135,426	719,747	71.1%	931,408
Powell Bill-Streets	1,526,535	2,397,383	1,511,626	6,712	63.3%	15,473
Planning & Zoning	492,405	552,611	113,746	11,783	22.7%	58,399
Clemmons Events & Marketing	131,785	131,785	39,601	-	30.0%	27,052
Park & Recreation	9,500	9,500	1,683	218	20.0%	3,446
Major repairs & renovations	27,000	27,000	-	-	0.0%	-
Capital Outlay	14,000	14,000	13,152	-	93.9%	182,865
Transfer to Capital Projects	200,000	200,000	13,082	-	6.5%	104,666
	7,485,120	8,412,549	3,647,155	1,965,566	66.7%	2,024,029
Revenue Over (Under) Expenditures			(921,904)			(885,809)

Encumbrances are contracts or purchases approved, but not paid.

FUND BALANCE	
Fund Balance as of June 30, 2020	9,858,917
Revenue over(under)expenditures	(921,904)
Fund Balance as of December 31, 2020	8,937,013

BUDGET INFORMATION	
Beginning Budget	7,485,120
Amendments:	
20-G-1 re appropriate encumbrances	110,929
20-G-2 Bulk Item	16,500
20-G-3 Paving	800,000
Revised Budget	8,412,549

STORMWATER FUND					
	Budget 6/30/2021	Actual As of 12/31/2021		%	Prior Year Actual 12/31/2020
REVENUES					
Storm Water Fee	798,975	207,727		26%	223,565
Storm Water Permits	5,000	4,182		84%	2,066
Interest	17,000	223		1%	13,580
Sponsorships	1,000	500		50%	500
Other revenue	-	-		0%	-
Subtotal	821,975	212,632		26%	239,711
Sale of Capital Assets	-	300		0%	-
Services Other Governments	3,900	-		0%	-
Appropriated fund balance	1,071,200	-		0%	-
Total	1,897,075	212,932		11%	239,711
EXPENSES					
					Enc.
Stormwater Operating Expense	511,085	214,404	31,553	48%	234,240
Capital Improvement & Capital	1,335,990	451,728	849,483	97%	220,434
Transfers to Capital Project	-	-	-	0%	-
	1,847,075	666,132	881,036	36%	454,674
Revenue Over(Under)Expenditures		(453,200)			(214,963)



CASH BALANCES AS OF DECEMBER 31, 2021	
General Fund	10,290,655
Conorvirus Relief Fund	115
Hwy 158 Sidewalk	-
Stormwater Fund	1,729,531
Market Center Dr	144,542
	12,164,843



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SPECIAL REVENUE CONAVIRUS RELIEF FUND		
Revenues	Budget	Actual
Conavirus Relief Funds	221,664	221,664
Total	221,664	221,664
Public Health Expenditures	18,215.41	18,215
Compliance with COVID 19 Public Health	33,838.03	33,838
Transfers to General Fund	169,610.56	169,611
Total	221,664.00	221,664

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	255,532	- 7%

Market Center Drive	Budget	Project to Date	
Grant NC Dept. of Commerce	269,340	269,340	
Developer Payment	9,200	9,200	
CMAQ GRANT	320,000	-	
Sales Tax Refund		531	
Transfers from General Fund	\$ 1,374,860	\$ 354,167	26%
Transfers from Stormwater	\$ 105,000	\$ 104,916	100%
Total Revenue	\$ 2,078,400	\$ 738,154	36%
Phase I			
Design	\$ 59,200	\$ 54,250	\$ - 92%
Stormdrainage	\$ 105,200	\$ 14,664	\$ - 14%
Road & Sidewalk Construction	\$ 755,094	\$ 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	\$ 9,425	\$ - 2%
Stamped Crosswalks	\$ -	\$ -	\$ -
Enhancements	\$ 45,000	\$ 26,206	\$ - 58%
Total Expenditures	\$ 2,078,400	\$ 600,727	\$ - 29%

FINANCE OFFICER BUDGET TRANSFERS FOR MARKET CENTER DRIVE

Line Item	Increase	Decrease
Design	9900	
Road Construction		9900
Design Modification for Phase 1B		

VILLAGE OF CLEMMONS
PAID CHECKS REPORT
12/1/2020 to 12/31/2020

Check#	Paid To	Description	Check Date	Amount
21674	ANN STROUD	Board Appreciation Gift Cards	12/7/2020	\$2,448.00
21675	CINTAS	Mat & Uniform Rental	12/7/2020	\$552.92
21676	COOLEY ROOFING & CONSTRUCTION LLC	Roof Stormwater Building	12/7/2020	\$8,676.00
21677	KIMLEY-HORN AND ASSOCIATES INC	Market Center Phase 1B	12/7/2020	\$4,950.00
21678	RCJ Contracting, LLC	Springpath CIP	12/7/2020	\$35,000.00
21679	Rolling Greens, Inc.	Christmas Tree	12/7/2020	\$11,952.03
21680	Servpro of West Forsyth County	Proactive Cleaning Village Hall	12/7/2020	\$450.00
21681	Staples Credit Plan	Office supplies & tax forms	12/7/2020	\$98.40
21682	Time Warner Cable	Telephone & Internet	12/7/2020	\$979.85
21685	APPLIED TELECOM, INC.	Service Labor Telephone system	12/7/2020	\$205.13
21686	Logics	Quarterly Maintenance & Support	12/7/2020	\$854.14
21687	North Carolina Department of Labor	Inspection Air Compressor	12/7/2020	\$35.00
21688	Salisbury Newsmedia, LLC	employment ad planner	12/7/2020	\$632.92
21689	APPLIED TELECOM, INC.	Telephone Changes	12/16/2020	\$80.06
21690	AT&T	Telephone Deputy Office	12/16/2020	\$477.16
21691	BB&T Financial, FSB	Purchase Card Transactions See Separate R	12/16/2020	\$8,261.33
		Attorney Fee		
		Visible Properties ZBOA 7852.50		
		Attorney Fee Admin 8008.80		
		ROW Acquisition Hwy 158 992.50		
21692	Blanco Tackabery and Matamoros PA	ROW Market Center Phase 2B 467.50	12/16/2020	\$17,401.30
21693	BMI	Base License Music	12/16/2020	\$364.00
21694	CINTAS	Mat & Uniform Rental	12/16/2020	\$114.72
21695	CITY OF WINSTON SALEM	Water & Sewer	12/16/2020	\$20.53
21696	CITY OF WINSTON-SALEM	Large Blk Liners	12/16/2020	\$92.82
21697	DUKE ENERGY	Utility	12/16/2020	\$832.48
21698	HARRISON, EMILY	Supplies	12/16/2020	\$154.45
21699	IIMC	IIMC Dues	12/16/2020	\$175.00

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PAID CHECKS REPORT
12/1/2020 to 12/31/2020

Check#	Paid To	Description	Check Date	Amount
		Transportation Plan 11,340.00		
		Market Center Design 1B 4950.00		
21700	KIMLEY-HORN AND ASSOCIATES INC	Market Center Bid Document 2A&B 5360.00	12/16/2020	\$16,290.00
21701	Lisa Shortt	Teleworking Home Oct-Dec Internet	12/16/2020	\$207.64
21702	LJB Inc.	Springside CIP	12/16/2020	\$1,613.92
21703	NC Child Support	Child Support	12/16/2020	\$206.77
21704	Old Dominion Brush	LV32	12/16/2020	\$2,528.93
21705	Strategic Connections Inc.	Audio System Upgrade	12/16/2020	\$14,386.52
21706	Triad Cleaning Crew	Janitorial Service VH	12/16/2020	\$480.00
21707	WEX Bank	Gas Nov	12/16/2020	\$3,907.91
21708	WM Corporate Services Inc.	Trash Compactor	12/16/2020	\$5,645.39
21709	WM Corporate Services, Inc	Residential Trash & Recycling	12/16/2020	\$84,475.78
21710	4S SIGN & SUPPLY, INC	Pedestrian Crossing	12/21/2020	\$569.97
21711	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Supplemental Insurance	12/21/2020	\$372.51
21712	Blue Cross and Blue Shield of North Carolina	Jan Group Health	12/21/2020	\$21,463.80
21713	CINTAS	Mat & Uniform Rental	12/21/2020	\$114.72
21714	CITY OF WINSTON SALEM	Water & Sewer	12/21/2020	\$2,044.93
21715	DUKE ENERGY	Street Lighs	12/21/2020	\$7,849.16
21716	KIMBRELL, WESLEY S.	Required Phone Business Use Personal Cell	12/21/2020	\$204.00
21717	KRG UTILITY INC	CCTV Waterford Area	12/21/2020	\$750.00
21718	Morris Business Solutions	Per Copy Village Hall & Stormwater	12/21/2020	\$204.16
21719	Municipal Insurance Trust	Dental Vision STD Life	12/21/2020	\$2,082.92
21720	NC Child Support	Child Support 12.23.Payroll	12/21/2020	\$206.77
21721	Old Dominion Brush	LV 32	12/21/2020	\$1,082.83
21722	Piedmont Triad Computer Consulting, Inc.	Smart Solutions	12/21/2020	\$203.30
21723	RCJ Contracting, LLC	Springpath CIP	12/21/2020	\$54,529.00
21724	Salisbury Newsmedia, LLC	Public Hearing Dec 14	12/21/2020	\$545.55
21725	Shannon Ford	Internet Reim for Telecommuting during COVID	12/21/2020	\$160.00
21726	SHI International Corp.	Ethernet Adapter	12/21/2020	\$4,309.18
21727	YMCA of Northwest North Carolina	Wellness	12/21/2020	\$254.50

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Check#	Paid To	Description	Check Date	Amount
21728	SHI International Corp.	Acrobat, Office	12/22/2020	\$1,725.18
21729	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Supplemental Insurance	12/30/2020	\$372.47
21730	ANN STROUD	Teleworking during Covid Internet	12/30/2020	\$261.32
21731	C&K PROPERTIES, LLC	Rent Neudorf	12/30/2020	\$1,200.00
21732	CINTAS	Mat & Uniform Rental	12/30/2020	\$114.72
21733	DUKE ENERGY	Utilities	12/30/2020	\$890.64
21734	Gibson & Company, PA	2020 Audit	12/30/2020	\$15,700.00
21735	JAN-PRO CLEANING SYSTEMS	Janitorial Service	12/30/2020	\$400.00
21736	Jeffrey M. Vaughn	Mileage Reimbursement	12/30/2020	\$255.05
21737	Lisa Shortt	Teleworking Cell Phone Reimb	12/30/2020	\$43.82
21738	LJB Inc.	Tanglebrook Trail CIP	12/30/2020	\$10,971.25
21739	Mark Mize	137 Loads Leaves	12/30/2020	\$2,740.00
21740	Old Dominion Brush	Computer LV 32	12/30/2020	\$2,154.21
21741	Piedmont Natural Gas	Utilities Natural Gas	12/30/2020	\$499.38
21742	Robert J Young Company	Per Copy Charges	12/30/2020	\$56.26
21743	Servpro of West Forsyth County	Proactive Cleaning Village Hall	12/30/2020	\$450.00
21744	Verizon	Cell phone	12/30/2020	\$561.76
21745	Winston Tractor Company	TN70 Tractor	12/30/2020	\$6,907.37
		Total Checks:		<u>\$366,801.83</u>
		Total For GENERAL FUND		\$216,871.28
		Total For SIDEWALKS & TANGLEWOOD GREENWAY		\$992.50
		Total For STORM WATER UTILITY		\$116,576.89
		Total For MARKET CENTER DRIVE		\$10,367.50
		Total For Special Revenue Conavirus Relief Fund		<u>\$21,993.66</u>
		GRAND TOTAL		<u><u>\$366,801.83</u></u>

VILLAGE OF CLEMMONS**BB&T Purchase Card Transactions**

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Ace 10.28.20	\$9.06	Fuel Mix	21691	12/16/2020
BB&T Financial, FSB	Ace 10.28.20 (2)	\$14.92	Shop Supplies	21691	12/16/2020
BB&T Financial, FSB	Ace Ventures 10.28.20	\$642.00	Desk Planning Tech	21691	12/16/2020
BB&T Financial, FSB	Amazon 11.1.20	\$59.90	Dual Monitor Stand	21691	12/16/2020
BB&T Financial, FSB	APWA SW 98468	(\$60.00)	Credit Stormwater	21691	12/16/2020
BB&T Financial, FSB	APWA SW 98471	(\$60.00)	Credit APWA Stormwater	21691	12/16/2020
BB&T Financial, FSB	Belt Shop 10.21.20	\$818.55	Tub Grinder Repair	21691	12/16/2020
BB&T Financial, FSB	Canva 11.27.20	\$25.90	Canva Subscription monthly	21691	12/16/2020
BB&T Financial, FSB	ConstantContact 112720	\$66.50	Constant Contact Subscription Monthly	21691	12/16/2020
BB&T Financial, FSB	Costco 11.19.20	\$123.58	Supplies	21691	12/16/2020
BB&T Financial, FSB	Cross 11.03.20	\$49.89	grasshopper3 Maintenance	21691	12/16/2020
BB&T Financial, FSB	Cross 11.03.20 (2)	\$90.02	L7 Maintenance	21691	12/16/2020
BB&T Financial, FSB	Cross 11.04.20	\$86.28	GH #3 Maintenance	21691	12/16/2020
BB&T Financial, FSB	Cross 11.25.20	\$85.71	L5	21691	12/16/2020
BB&T Financial, FSB	DogWaste1116	\$217.78	Dog Waste Station Supplies	21691	12/16/2020
BB&T Financial, FSB	EastPen	\$207.12	Battery	21691	12/16/2020
BB&T Financial, FSB	facebook 10.31	\$4.00	Facebook boost	21691	12/16/2020
BB&T Financial, FSB	Facebook 11.14	\$10.00	Holiday Pop Up Market Ad	21691	12/16/2020
BB&T Financial, FSB	Facebook 11/19/20	\$10.00	Holiday Pop Up Market Ad	21691	12/16/2020
BB&T Financial, FSB	Food Lion 11.19.2020	\$28.88	Lunch Meeting	21691	12/16/2020
BB&T Financial, FSB	Forsyth Mower 10.28.20	\$21.35	Chain for saw	21691	12/16/2020
BB&T Financial, FSB	Forsyth Mower 11.06.20	\$176.44	Pole Saw Maintenance	21691	12/16/2020
BB&T Financial, FSB	ForsythMower298627	\$1,027.11	2 HT103 Pole Saw	21691	12/16/2020
BB&T Financial, FSB	godaddy 11.6.20	\$18.17	clemmonsWonderland.com	21691	12/16/2020
BB&T Financial, FSB	Graybar 11.24.20	\$61.93	Switches Snowflakes	21691	12/16/2020
BB&T Financial, FSB	GrovePark 11.12.20	\$472.50	Tree Removal Sharpe Street	21691	12/16/2020
BB&T Financial, FSB	Home Depot 11.12.20	\$11.88	Shop supplies	21691	12/16/2020
BB&T Financial, FSB	HomeTeam110320	\$54.40	Pest Control Village Hall	21691	12/16/2020
BB&T Financial, FSB	Horns 11.09.20	\$13.60	NC Inspection	21691	12/16/2020
BB&T Financial, FSB	Ketchie 11.23.20	\$178.61	Food Fall Retreat	21691	12/16/2020
BB&T Financial, FSB	Lowe's 11.07.20	\$8.54	Toilet Repair	21691	12/16/2020
BB&T Financial, FSB	Lowe's 11.10.20	\$52.38	Electrical Tools	21691	12/16/2020

VILLAGE OF CLEMMONS**BB&T Purchase Card Transactions**

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Magnum 11.03.20	\$27.82	Car Wash	21691	12/16/2020
BB&T Financial, FSB	McDonalds 11.7.20	\$10.15	Breakfast Medicine Drop	21691	12/16/2020
BB&T Financial, FSB	MockTire 11.18.20	\$656.44	Tires PT 7	21691	12/16/2020
BB&T Financial, FSB	Napa 11.10.20	\$137.60	Shop Supplies	21691	12/16/2020
BB&T Financial, FSB	Napa 11.19.20	\$9.50	Air Filter	21691	12/16/2020
BB&T Financial, FSB	Napa 11.19.20 1	\$51.10	Brake Cleaner	21691	12/16/2020
BB&T Financial, FSB	NCLM 11.5.20	\$100.00	Ad Planning Tech	21691	12/16/2020
BB&T Financial, FSB	NCLM NCGFOA 11.19	\$80.44	Virtual Fall Conference	21691	12/16/2020
BB&T Financial, FSB	Northern 11.11.20	\$157.97	Supplies	21691	12/16/2020
BB&T Financial, FSB	NorthernTool 11.20.20	\$90.09	Supplies	21691	12/16/2020
BB&T Financial, FSB	Parkway 11.10.20	\$67.54	FBD9 Maintenance	21691	12/16/2020
BB&T Financial, FSB	Performance 10.29.20	\$64.13	Vehicle Maintenance	21691	12/16/2020
BB&T Financial, FSB	Poindexter 11.05.20	\$21.92	replacemt mailbox	21691	12/16/2020
BB&T Financial, FSB	Samps.com 11.27.20	\$19.20	Stamps.com	21691	12/16/2020
BB&T Financial, FSB	Sams 11.03.20	\$112.24	Supplies	21691	12/16/2020
BB&T Financial, FSB	Sams 11.09.20	\$100.00	Membership	21691	12/16/2020
BB&T Financial, FSB	Sams 11.09.20 (2)	\$332.20	Supplies	21691	12/16/2020
BB&T Financial, FSB	Sherwin Williams 11.09.20	\$19.23	Paint	21691	12/16/2020
BB&T Financial, FSB	Staples 11.09.20	\$40.65	Switch for Council rm	21691	12/16/2020
BB&T Financial, FSB	Staples 11.09.20 (2)	\$139.09	microphone	21691	12/16/2020
BB&T Financial, FSB	Staples 11.18.20	\$70.19	Old Meadowbrook Placards	21691	12/16/2020
BB&T Financial, FSB	TarHeel 10.29.20	\$498.72	Replace Window in Limb Truck	21691	12/16/2020
BB&T Financial, FSB	Tractor 11.18.20	\$5.63	Supplies	21691	12/16/2020
BB&T Financial, FSB	Triad Freight 11.20.20	\$175.44	LV 32	21691	12/16/2020
BB&T Financial, FSB	Triad Freightliner 11.03.20	\$129.27	Vehicle Maintenance supplies	21691	12/16/2020
BB&T Financial, FSB	Triad Freightliner 11.18.20	\$104.69	LV31 Maintenance	21691	12/16/2020
BB&T Financial, FSB	TSC 11.23.20	\$59.90	Repair Message Board Trailer	21691	12/16/2020
BB&T Financial, FSB	UNC 11.19.20	\$134.83	Land Use Law	21691	12/16/2020
BB&T Financial, FSB	UPS 11.25.20	\$11.67	Postage	21691	12/16/2020
BB&T Financial, FSB	USPS 11.10.20	\$55.00	Stamps	21691	12/16/2020
BB&T Financial, FSB	USPS 11.10.20 (2)	\$4.10	Certified Postage	21691	12/16/2020
BB&T Financial, FSB	USPS 11.13.20	\$110.00	Stamps	21691	12/16/2020

VILLAGE OF CLEMMONS**BB&T Purchase Card Transactions**

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Walgreens 11.23.20	\$25.66	Batteries	21691	12/16/2020
BB&T Financial, FSB	Walmart 11.12.20	\$33.83	Shop Supplies	21691	12/16/2020
BB&T Financial, FSB	Walmart 11.24.20	\$25.00	Apple Card for phone storage	21691	12/16/2020
BB&T Financial, FSB	Walmart 11.24.20 2	\$38.10	Supplies	21691	12/16/2020
BB&T Financial, FSB	Zoom 11.05.20	\$14.99	Monthly Svc	21691	12/16/2020
	Total	\$8,261.33			