



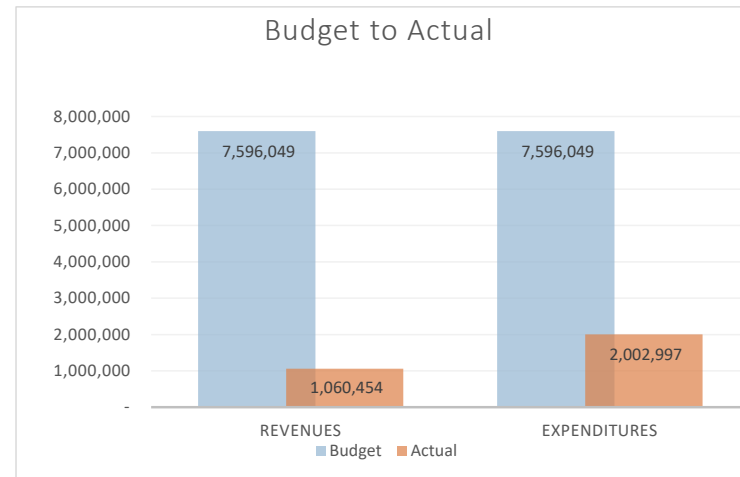
VILLAGE OF CLEMMONS  
FINANCIAL SUMMARY  
FOR NOVEMBER 30, 2020

GENERAL FUND						
	Original Budget 6/30/2021	Revised Budget 6/30/2021	Actual as of 11/30/2020	%	Prior Year Actual 11/30/2019	
<b>REVENUES</b>						
Ad Valorem Taxes	2,683,555	2,683,555	504,730	19%	411,821	
Other taxes and licenses	3,000	3,000	1,187	40%	707	
Unrestricted intergovernmental	2,224,300	2,224,300	273,737	12%	166,953	
Restricted intergovernmental	821,690	821,690	264,199	32%	479,974	
Permits and fees	22,325	22,325	11,160	50%	16,005	
Investment earnings	59,500	59,500	1,339	2%	59,710	
Sponsorships & donations	3,000	3,000	3,050	102%	3,050	
Other revenues	-	-	53	0%	-	
<b>Subtotal</b>	<b>5,817,370</b>	<b>5,817,370</b>	<b>1,059,455</b>	<b>18%</b>	<b>1,138,220</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>1,060,454</b>	<b>14%</b>	<b>1,138,220</b>	
<b>EXPENDITURES</b>						
				<b>Encumbrances</b>		
Governing Body	78,010	78,010	21,534	-	27.6%	43,468
Administration	800,435	800,435	313,129	22,591	41.9%	294,395
Public Safety	1,628,620	1,628,620	412,644	1,210,182	99.6%	362,857
Public Works	2,576,830	2,591,711	1,035,047	739,313	68.5%	931,408
Powell Bill-Streets	1,526,535	1,597,383	82,752	1,267,281	84.5%	15,473
Planning & Zoning	492,405	517,605	98,757	11,833	21.4%	58,399
Clemmons Events & Marketing	131,785	131,785	24,299	91	18.5%	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	-	-	0.0%	104,666
	<b>7,485,120</b>	<b>7,596,049</b>	<b>2,002,997</b>	<b>3,251,509</b>	<b>69.2%</b>	<b>2,024,029</b>
<b>Revenue Over (Under) Expenditures</b>			<b>(942,543)</b>			<b>(885,809)</b>

Encumbrances are contracts or purchases approved, but not paid.

CASH BALANCES AS OF NOVEMBER 30, 2020	
General Fund	8,954,942
Conorvirus Relief Fund	189,104
Hwy 158 Sidewalk	(25)
Stormwater Fund	1,623,566
Market Center Dr	142,314
	<u>10,909,901</u>

STORMWATER FUND					
	Budget 6/30/2021	Actual As of 11/30/2020	%	Prior Year Actual 11/30/2019	
<b>REVENUES</b>					
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%	-	
<b>Subtotal</b>	<b>821,975</b>	<b>212,632</b>	<b>26%</b>	<b>239,711</b>	
<b>Sale of Capital Assets</b>	<b>-</b>	<b>300</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	1,071,200	-	0%	-	
<b>Total</b>	<b>1,897,075</b>	<b>212,932</b>	<b>11%</b>	<b>239,711</b>	
<b>EXPENSES</b>					
			<b>Enc.</b>		
Stormwater Operating Expense	511,085	177,539	38,696	42%	234,240
Capital Improvement & Capital	1,335,990	342,552	983,047	99%	220,434
Transfers to Capital Project	-	-	-	0%	-
	<b>1,847,075</b>	<b>520,091</b>	<b>1,021,743</b>	<b>28%</b>	<b>454,674</b>
<b>Revenue Over(Under)Expenditures</b>		<b>(307,159)</b>			<b>(214,963)</b>



FUND BALANCE	
Fund Balance as of June 30, 2020	9,858,917
Revenue over(under)expenditures	(942,543)
<b>Fund Balance as of November 30, 2020</b>	<b>8,916,374</b>



VILLAGE OF CLEMMONS  
 FINANCIAL SUMMARY  
 FOR NOVEMBER 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		
	Budget	Actual
Revenues		
Conavirus Relief Funds	221,664	221,664
<b>Total</b>	<u>221,664</u>	<u>221,664</u>
Public Health Expenditures	19,450	17,521
Compliance with COVID 19 Public Health	31,916	27,511
Transfers to General Fund	170,298	-
<b>Total</b>	<u>221,664</u>	<u>45,032</u>

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%
<b>Total Revenue</b>	<b>\$ 2,078,400</b>	<b>\$ 738,154</b>	<b>36%</b>
<b>Phase I</b>			
Design	\$ 49,300	\$ 54,250	\$ - 110%
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	\$ 9,425	\$ - 2%
Stamped Crosswalks	\$ -	\$ -	\$ -
Enhancements	\$ 45,000	\$ 26,206	\$ - 58%
<b>Total Expenditures</b>	<b>\$ 2,078,400</b>	<b>\$ 600,727</b>	<b>\$ - 29%</b>

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>
<b>Total</b>	<b>3,679,500</b>	<b>241,515</b>	<b>7%</b>
<b>Expenditures</b>			
Construction and Engineering	<b>3,679,500</b>	<b>255,532</b>	<b>- 7%</b>

**Village of Clemmons****PAID CHECKS REPORT****11/1/2020 to 11/30/2020**

<b>Check#</b>	<b>Paid To</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>
21612	4S SIGN & SUPPLY, INC	Street Signs	11/5/2020	\$100.87
21613	C&K PROPERTIES, LLC	Rent Neudorf	11/5/2020	\$1,200.00
21614	CINTAS	Mat & Uniform Rental	11/5/2020	\$229.81
21615	JAN-PRO CLEANING SYSTEMS	Janitorial Service	11/5/2020	\$400.00
21616	Jeffrey M. Vaughn	Mileage Sept-Oct	11/5/2020	\$301.75
21617	Mark Mize	65 Loads Leaves	11/5/2020	\$1,840.00
21618	Safety-Kleen	Disposal of Used Oil Filters	11/5/2020	\$90.00
21619	Trident Insurance	Visible Claim TNT-0159047 Deductible	11/5/2020	\$240.00
21620	BB&T Financial, FSB	Purchase Card Transactions	11/9/2020	\$12,493.89
21621	ICMA	Manager Dues	11/9/2020	\$917.62
21622	KRG UTILITY INC	CCTV Services	11/9/2020	\$1,200.00
21623	RCJ Contracting, LLC	Springpath CIP Encumbrance Reappropriated	11/9/2020	\$35,000.00
21624	Time Warner Cable	Telephone & Internet	11/9/2020	\$979.85
21625	4S SIGN & SUPPLY, INC	Stop	11/13/2020	\$84.59
21626	American Screenprinting	Shirts	11/13/2020	\$1,565.45
21627	Blanco Tackabery & Matamoros, PA	Visible ZBOA Appeal	11/13/2020	\$4,660.00
21628	CINTAS	Medicine Cabinets	11/13/2020	\$159.11
21629	DUKE ENERGY	Utilities	11/13/2020	\$590.78
21630	Hartley, Jimmy D.	Required Cell Reimb	11/13/2020	\$87.00
21631	Piedmont Triad Computer Consulting, Inc.	Smart Solutions	11/13/2020	\$492.20
21632	Salisbury Newsmedia, LLC	PH Planning Board	11/13/2020	\$203.85
21633	Verizon	Cell phone	11/13/2020	\$561.76
21634	WEX Bank	Gas & Fuel	11/13/2020	\$2,960.37
21635	WM Corporate Services Inc.	Compactors & dumpsters Condos	11/13/2020	\$5,806.30
21636	YMCA of Northwest North Carolina	YMCA Membership Wellness	11/13/2020	\$254.50
21637	4S SIGN & SUPPLY, INC	Street Sign	11/23/2020	\$216.39
21638	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Supplemental	11/23/2020	\$372.51
21639	AT&T	Telephone Deputy Office	11/23/2020	\$483.59
21640	Blue Cross and Blue Shield of North Carolina	Dec Health Insurance	11/23/2020	\$26,377.20
21641	CINTAS	Mat & Uniform Rental	11/23/2020	\$132.78

**Village of Clemmons****PAID CHECKS REPORT****11/1/2020 to 11/30/2020**

<b>Check#</b>	<b>Paid To</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>
21642	DUKE ENERGY	Utilities Street Lights	11/23/2020	\$8,926.33
21643	Forsyth County	Sheriff's Contract 1st QTR	11/23/2020	\$398,730.00
21644	Hayzen's Productions LLC	Video Tree Lighting	11/23/2020	\$1,334.38
21645	KRG UTILITY INC	Jet/Vac Services Asbury Place clogged drain	11/23/2020	\$2,250.00
21646	LJB Inc.	Hydraulic Analysis Innisfail CT	11/23/2020	\$3,805.00
21647	Morris Business Solutions	Per Copy Village Hall & Stormwater	11/23/2020	\$204.16
21648	Municipal Insurance Trust	Dental Vision STD Life	11/23/2020	\$2,365.96
21649	North Carolina League of Municipalities	Ordinances Online	11/23/2020	\$495.00
21650	Parrish Tire Company	Replace Tire Street Sweeper	11/23/2020	\$571.32
21651	Safeguard Business Systems	W-2	11/23/2020	\$77.67
21652	Stone Auto Parts/ Traction	Filters	11/23/2020	\$258.13
21653	Triad Road Maintenance Company	Stripping Jesse Lane	11/23/2020	\$1,850.00
21654	WM Corporate Services, Inc	Residential Trash & Recycling	11/23/2020	\$84,475.78
21655	ALLIED ASSOCIATES, PA	Locate Electric Line	11/30/2020	\$100.00
21656	C&K PROPERTIES, LLC	Rent Neudorf	11/30/2020	\$1,200.00
21657	CINTAS	Mat rental	11/30/2020	\$18.06
21658	CITY OF WINSTON-SALEM	Marking Paint Public Address System for Training to Comply with CDC Guidelines	11/30/2020	\$175.56
21659	Clemmons Fire Department	Wash Bay	11/30/2020	\$660.92
21660	DREAMBUILT CONSTRUCTION, INC.	Fire Extinguisher Annual Inspection	11/30/2020	\$39,522.79
21661	INDUSTRIAL FIRE & SAFETY INC	Janitorial Service	11/30/2020	\$452.27
21662	JAN-PRO CLEANING SYSTEMS	191 Loads Leaves	11/30/2020	\$400.00
21663	Mark Mize	Child Support	11/30/2020	\$3,820.00
21664	NC Child Support	Utilities Natural Gas	11/30/2020	\$413.54
21665	Piedmont Natural Gas	Per Copy Charges	11/30/2020	\$102.53
21666	Robert J Young Company	Clemmons Property Tax Refund	11/30/2020	\$43.72
21667	ROYAL CUP INC	Office Supplies	11/30/2020	\$0.16
21668	Staples Credit Plan	Janitorial Service VH	11/30/2020	\$53.49
21669	Triad Cleaning Crew	TNT 0159047 Claim	11/30/2020	\$480.00
21670	Trident Insurance		11/30/2020	\$1,965.00

Village of Clemmons  
PAID CHECKS REPORT  
11/1/2020 to 11/30/2020

Check#	Paid To	Description	Check Date	Amount
		Total Checks:		\$654,753.94
		Total For GENERAL FUND		\$560,042.50
		Total For STORM WATER UTILITY		\$87,427.65
		Total For MARKET CENTER DRIVE		\$1,000.00
		Total For Special Revenue Conavirus Relief Fund		\$6,283.79
		GRAND TOTAL		\$654,753.94

<b>Village of Clemmons</b>		<b>BB&amp;T Purchase Card Transactions</b>			
<b>Vendor Name</b>	<b>Invoice Number</b>	<b>Invoice Amount</b>	<b>Invoice Description</b>	<b>Check #</b>	<b>Check Date</b>
BB&T Financial, FSB	Ace 10.09.20	\$18.13	2 cycle oil	21620	11/9/2020
BB&T Financial, FSB	Amazon 10.14.20	\$47.44	UV Blocking glasses	21620	11/9/2020
BB&T Financial, FSB	Amazon 10.18.	\$70.49	Blue Light Blocking Glasses	21620	11/9/2020
BB&T Financial, FSB	Amazon 10.18.20	\$96.29	Car Cleaner	21620	11/9/2020
BB&T Financial, FSB	APWA 10.08.20	\$60.00	SW Virtual workshop	21620	11/9/2020
BB&T Financial, FSB	APWA 10.14.20	\$60.00	Stormwater Virtual Conferences	21620	11/9/2020
BB&T Financial, FSB	APWA 10.21.20	\$60.00	SW Virtual Workshop	21620	11/9/2020
BB&T Financial, FSB	APWA SW3	\$60.00	APWA Stormwater	21620	11/9/2020
BB&T Financial, FSB	APWA Sw5	\$60.00	APWA Stormwater	21620	11/9/2020
BB&T Financial, FSB	CanvaOCT	\$25.90	Canva Subscription monthly	21620	11/9/2020
BB&T Financial, FSB	Carolina Hydraulics 10.05.20	\$987.64	Rebuild Cylinder LV 31	21620	11/9/2020
BB&T Financial, FSB	Clemmons Lawnmower 10.08.20	\$82.23	Blower 1 Repair	21620	11/9/2020
BB&T Financial, FSB	ConstantContactOCFT	\$66.50	Constant Contact Subscription Monthly	21620	11/9/2020
BB&T Financial, FSB	Cross 10.05.20	\$82.31	LV32 Maintenance	21620	11/9/2020
BB&T Financial, FSB	Cross 10.23.20	\$10.75	JD524K maintenance	21620	11/9/2020
BB&T Financial, FSB	DavisTowing 10.14.20	\$250.00	Towing Car in Right of Way	21620	11/9/2020
BB&T Financial, FSB	DavisTowing102620	\$500.00	Towing cars in order to pave road	21620	11/9/2020
BB&T Financial, FSB	Facebook10.7	\$10.00	Facebook boost	21620	11/9/2020
BB&T Financial, FSB	Filtration 10.13.20	\$75.33	Filter	21620	11/9/2020
BB&T Financial, FSB	Forsyth Mower 09.28.20	\$53.49	Blower Maintenance	21620	11/9/2020
BB&T Financial, FSB	Forsyth Mower 09.29.20	\$53.50	Edger Blades	21620	11/9/2020
BB&T Financial, FSB	Hanesbrands	\$577.80	Masks	21620	11/9/2020
BB&T Financial, FSB	Home Depot 10.23.20	\$55.12	Supplies for camera system & wash bay upgrades	21620	11/9/2020
BB&T Financial, FSB	HomeTeam 10.1.20	\$54.40	Pest Control Village Hall	21620	11/9/2020
BB&T Financial, FSB	Horns 10.06.20	\$13.60	NC Inspection	21620	11/9/2020
BB&T Financial, FSB	Horns 10.20.20	\$40.80	NC Inspections	21620	11/9/2020
BB&T Financial, FSB	Horns Garage 09.28.20	\$43.60	NC Inspection	21620	11/9/2020
BB&T Financial, FSB	Hughes 09.28.20	\$4,574.30	Touchless facuets	21620	11/9/2020
BB&T Financial, FSB	James River 10.05.20	\$179.32	524K Maintenance	21620	11/9/2020
BB&T Financial, FSB	James River 10.13.20	\$206.65	JD524K Maintenance	21620	11/9/2020
BB&T Financial, FSB	LongLeaf 10.14.20	\$97.38	Manual Flora of the Carolinas	21620	11/9/2020
BB&T Financial, FSB	Lowes 10.01.20	\$42.76	Supplies	21620	11/9/2020

Village of Clemmons		BB&T Purchase Card Transactions			
Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Lowes 10.20.20	\$153.55	Bldg Maintenance	21620	11/9/2020
BB&T Financial, FSB	Lowes 10.23.20	\$219.40	Supplies for Camera system & Wash Bay upgrades	21620	11/9/2020
BB&T Financial, FSB	Michaels 9.30.20	\$13.67	Gift Bags Farmers Market	21620	11/9/2020
BB&T Financial, FSB	MockTire 9.28.20	\$573.39	4 tires & alignment SW 3	21620	11/9/2020
BB&T Financial, FSB	Napa 09.28.20	\$31.65	LV31 Maintenance	21620	11/9/2020
BB&T Financial, FSB	Napa 10.02.20	\$19.55	Shop Supplies	21620	11/9/2020
BB&T Financial, FSB	Napa 10.02.20 (2)	\$2.62	Shop Supplies	21620	11/9/2020
BB&T Financial, FSB	Napa 10.05.20	\$42.76	LV32 Maintenance	21620	11/9/2020
BB&T Financial, FSB	Napa 10.09.20	\$13.97	Shop Supplies	21620	11/9/2020
BB&T Financial, FSB	Napa 10.14.20	\$81.69	LV33 Maintenance	21620	11/9/2020
BB&T Financial, FSB	Napa 10.20.20	\$25.59	Shop Supplies	21620	11/9/2020
BB&T Financial, FSB	Napa 10.21.20	\$33.95	LV31 Maintenance	21620	11/9/2020
BB&T Financial, FSB	NCAGIO 10.6	\$5.13	NCAGIO Seminar	21620	11/9/2020
BB&T Financial, FSB	NCLM Cyber	\$48.26	Cyber Security	21620	11/9/2020
BB&T Financial, FSB	Newark 10.12.20	\$21.39	Supplies	21620	11/9/2020
BB&T Financial, FSB	Norfolk 10.02.20	\$26.64	Shop Supplies	21620	11/9/2020
BB&T Financial, FSB	Performance 10.06.20	\$52.42	Shop Supplies	21620	11/9/2020
BB&T Financial, FSB	Performance 10.06.20 (2)	\$27.43	LV32 Maintenance	21620	11/9/2020
BB&T Financial, FSB	Performance 10.09.20	\$39.59	Shop Supplies	21620	11/9/2020
BB&T Financial, FSB	Sams 10.01.20	\$72.59	VH Supplies	21620	11/9/2020
BB&T Financial, FSB	Sams 10.13.20	\$273.14	Supplies	21620	11/9/2020
BB&T Financial, FSB	Sink 10.19.20	\$386.29	GH2 Maintenance	21620	11/9/2020
BB&T Financial, FSB	SinkFarm 10.12.20	(\$107.00)	Return	21620	11/9/2020
BB&T Financial, FSB	Society of Surveyors 10.07.20	\$125.00	Seminar	21620	11/9/2020
BB&T Financial, FSB	Stamps10.20	\$19.20	Stamps.com	21620	11/9/2020
BB&T Financial, FSB	Staples 10.19.20	\$181.89	Printer for Jeff	21620	11/9/2020
BB&T Financial, FSB	Staples 10.19.20 (2)	\$74.89	Web Cam Ann	21620	11/9/2020
BB&T Financial, FSB	Surveyors 09.29.20	\$125.00	SWPiedmont Chapter Seminar	21620	11/9/2020
BB&T Financial, FSB	Tractor 10.02.20	\$14.71	Vac Maintenance	21620	11/9/2020
BB&T Financial, FSB	Tractor 10.20.20	\$7.48	Bldg Maintenance	21620	11/9/2020
BB&T Financial, FSB	TruckPro 09.29.20	\$120.61	LV31 Maintenance	21620	11/9/2020
BB&T Financial, FSB	TruckPro 10.05.20	\$131.28	LV32 Maintenance	21620	11/9/2020

<b>Village of Clemmons</b>		<b>BB&amp;T Purchase Card Transactions</b>			
<b>Vendor Name</b>	<b>Invoice Number</b>	<b>Invoice Amount</b>	<b>Invoice Description</b>	<b>Check #</b>	<b>Check Date</b>
BB&T Financial, FSB	USPS 10.07.20	\$6.95	Certified Mail Receipt	21620	11/9/2020
BB&T Financial, FSB	USPS 10.08.20	\$4.10	Certified Mail	21620	11/9/2020
BB&T Financial, FSB	Verizon	\$470.77	2 Cell phones and screen protectors	21620	11/9/2020
BB&T Financial, FSB	Verizon10.19	\$470.77	Cell Phone to roll Village phones to	21620	11/9/2020
BB&T Financial, FSB	Walgreens 09.29.20	\$6.94	Shop Supplies	21620	11/9/2020
BB&T Financial, FSB	Walmart 10.14.20	\$45.91	Car Cleaning Supplies	21620	11/9/2020
BB&T Financial, FSB	Zoom 10.05.20	\$14.99	Monthly Fee	21620	11/9/2020
<b>Total</b>		<b>\$12,493.89</b>			