



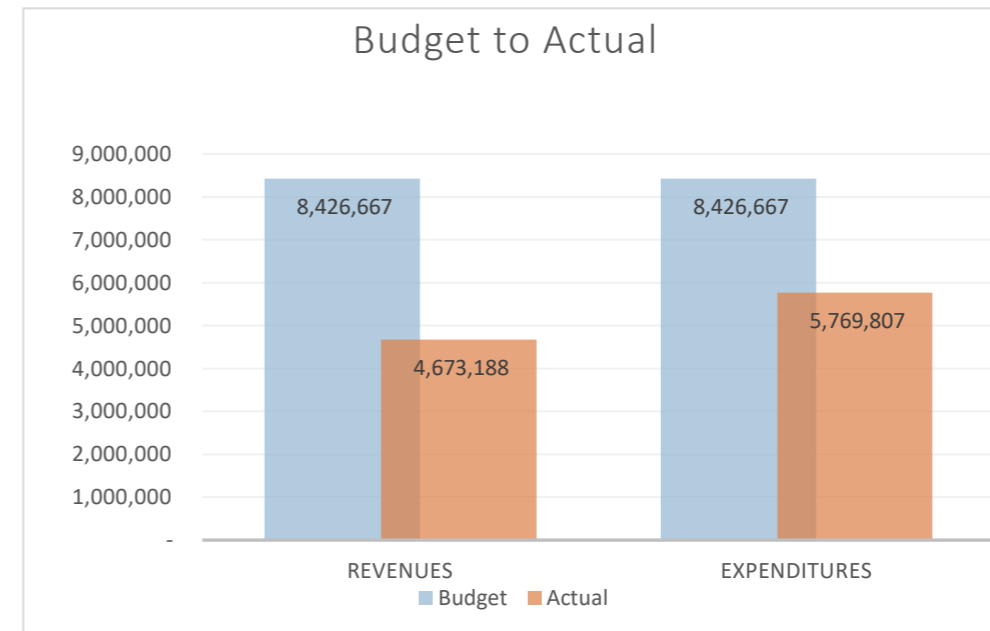
VILLAGE OF CLEMMONS  
FINANCIAL SUMMARY  
FOR APRIL 30, 2021

GENERAL FUND						
	Original Budget 6/30/2021	Revised Budget 6/30/2021	Actual as of 4/30/2021	Encumbrances	%	Prior Year Actual 4/30/2020
<b>REVENUES</b>						
Ad Valorem Taxes	2,683,555	2,683,555	2,608,748		97%	2,582,564
Other taxes and licenses	3,000	3,000	3,422		114%	2,147
Unrestricted intergovernmental	2,224,300	2,238,418	1,303,984		58%	1,337,199
Restricted intergovernmental	821,690	821,690	541,638		66%	807,722
Permits and fees	22,325	22,325	38,187		171%	33,580
Investment earnings	59,500	59,500	1,641		3%	120,237
Sponsorships & donations	3,000	3,000	4,220		141%	5,100
Other revenues	-	-	738		0%	4,800
<b>Subtotal</b>	<b>5,817,370</b>	<b>5,831,488</b>	<b>4,502,578</b>		<b>77%</b>	<b>4,893,349</b>
Developer Contribution	-	-	-			161,802
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	-			-
<b>Total general fund revenues</b>	<b>7,485,120</b>	<b>8,426,667</b>	<b>4,673,188</b>		<b>55%</b>	<b>5,055,151</b>
<b>EXPENDITURES</b>						
Governing Body	78,010	78,010	57,045	-	73.1%	60,229
Administration	800,435	779,547	559,932	19,995	74.4%	570,881
Public Safety	1,628,620	1,628,620	1,221,529	401,864	99.7%	1,072,859
Public Works	2,576,830	2,608,211	2,030,896	217,596	86.2%	1,706,076
Powell Bill-Streets	1,526,535	2,397,383	1,553,258	391	64.8%	48,169
Planning & Zoning	492,405	552,611	212,464	655	38.6%	133,983
Clemmons Events & Marketing	131,785	131,785	80,240	-	60.9%	75,796
Park & Recreation	9,500	9,500	3,051	218	34.4%	4,045
Major repairs & renovations	27,000	27,000	-	-	0.0%	-
Capital Outlay	14,000	14,000	13,152	-	93.9%	316,647
Transfer to Capital Projects	200,000	200,000	38,240	-	19.1%	226,345
	<b>7,485,120</b>	<b>8,426,667</b>	<b>5,769,807</b>	<b>640,719</b>	<b>76.1%</b>	<b>4,215,030</b>
<b>Revenue Over (Under) Expenditures</b>			<b>(1,096,619)</b>			<b>840,121</b>

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	(1,096,619)
<b>Fund Balance as of April 30, 2021</b>	<b>8,762,298</b>

STORMWATER FUND					
	Budget 6/30/2021	Actual As of 4/30/2021	Enc.	%	Prior Year Actual 4/30/2020
<b>REVENUES</b>					
Storm Water Fee	798,975	792,765		99%	780,726
Storm Water Permits	5,000	10,162		203%	6,254
Interest	17,000	276		2%	21,800
Sponsorships	1,000	600		60%	1,300
Other revenue	-	-		0%	-
<b>Subtotal</b>	<b>821,975</b>	<b>803,803</b>		<b>98%</b>	<b>810,080</b>
<b>Sale of Capital Assets</b>	-	300		0%	-
<b>Services Other Governments</b>	3,900	-		0%	-
Appropriated fund balance	1,105,200	-		0%	-
<b>Total</b>	<b>1,931,075</b>	<b>804,103</b>		<b>42%</b>	<b>810,080</b>
<b>EXPENSES</b>					
Stormwater Operating Expense	511,085	323,676	40,687	71%	478,273
Capital Improvement & Capital	1,419,990	859,148	424,113	90%	233,384
Transfers to Capital Project	-	-	-	0%	-
	<b>1,931,075</b>	<b>1,182,824</b>	<b>464,800</b>	<b>61%</b>	<b>711,657</b>
<b>Revenue Over(Under)Expenditures</b>		<b>(378,721)</b>			<b>98,423</b>





VILLAGE OF CLEMMONS  
 FINANCIAL SUMMARY  
 FOR APRIL 30, 2021

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-4 Paving	800,000
20-G-6 VC3 IT Services	14,118
Revised Budget	<u>8,426,667</u>
Skipped # 20-G-3&5	

CASH BALANCES AS OF APRIL 30, 2021	
General Fund	8,786,494
Conorvirus Relief Fund	-
Hwy 158 Sidewalk	10,154
Stormwater Fund	1,559,407
Market Center Dr	144,542
	<u>10,500,597</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	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
<b>Total</b>	<u>221,664.00</u>	<u>221,664</u>

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	80,036	5%
<b>Total</b>	<u>3,679,500</u>	<u>252,894</u>	<u>7%</u>
<b>Expenditures</b>			
Construction and Engineering	3,679,500	255,739	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	\$ 381,029	28%
Transfers from Stormwater	\$ 105,000	\$ 104,916	100%
<b>Total Revenue</b>	<u>\$ 2,078,400</u>	<u>\$ 765,016</u>	<u>37%</u>
<b>Phase I</b>			
Design	\$ 59,200	\$ 59,200	\$ - 100%
Storm drainage	\$ 105,200	\$ 14,664	\$ - 14%
Road & Sidewalk Construction	\$ 755,094	\$ 312,744	\$ - 41%
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	\$ 16,412	\$ - 4%
Road Construction	\$ 453,800	\$ 16,715	\$ - 4%
Stamped Crosswalks	\$ -	\$ -	\$ - -
Enhancements	\$ 45,000	\$ 26,206	\$ - 58%
<b>Total Expenditures</b>	<u>\$ 2,078,400</u>	<u>\$ 620,475</u>	<u>\$ - 30%</u>

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  
4/1/2021 to 4/30/2021

Check#	Paid To	Description	Check Date	Amount
21915	CINTAS	Mat & Uniform Rental	4/8/2021	\$120.29
21916	CITY OF WINSTON SALEM	Water & Sewer	4/8/2021	\$15.77
21917	GOOD HOUSEKEEPER MAINTENANCE	Wipes	4/8/2021	\$213.57
21918	Logics	Hosting Accounting & Payroll	4/8/2021	\$4,800.00
21919	NC Child Support	Payroll 2.19,3.4,3.18,4.1	4/8/2021	\$827.08
21920	Parker Farm Service	Repair Grasshopper Mower	4/8/2021	\$826.99
21921	Piedmont Triad Computer Consulting, Inc.	Smart Solutions	4/8/2021	\$203.30
21922	Public Works Equipment	Hammer Tub Grinder	4/8/2021	\$1,663.05
21923	Salem Services	Replace Blower AC	4/8/2021	\$1,599.65
21924	Salisbury Newsmedia, LLC	Stormwater Education	4/8/2021	\$4,714.99
21925	Time Warner Cable	Telephone & Internet	4/8/2021	\$979.85
21926	Triad Cleaning Crew	Janitorial Service VH	4/8/2021	\$480.00
21927	Triad Freightliner of Greensboro	Maintenance & Repair	4/8/2021	\$382.94
21928	VC3 Inc	Voice Advantage	4/8/2021	\$2,192.16
21929	WM Corporate Services Inc.	Townhomes Condos, Compactors	4/8/2021	\$6,567.32
21930	WM Corporate Services, Inc	Residential Trash & Recycling Bulk Item	4/8/2021	\$104,609.59
21931	YMCA of Northwest North Carolina	Wellness Benefit	4/8/2021	\$838.50
21932	Accordius Health at Clemmons LLC	Hwy 158 ROW	4/15/2021	\$10,153.88
21933	AT&T	Telephone Deputy Office	4/15/2021	\$479.31
21934	BB&T Financial, FSB	Purchase Card Purchases	4/15/2021	\$10,314.98
21935	Blanco Tackabery and Matamoros PA	Attorney Fees	4/15/2021	\$7,894.70
21936	CINTAS	Mat & Uniform Rental	4/15/2021	\$36.12
21937	DUKE ENERGY	Utilities	4/15/2021	\$883.09
21938	Forsyth County	Sheriff's Contract	4/15/2021	\$398,730.00
21939	Jeffrey M. Vaughn	Mileage Reimbursement	4/15/2021	\$139.54
21940	LJB Inc.	Tanglebrook Trail CIP	4/15/2021	\$9,225.75
21941	MLA Design Group, Inc.	Exhibit Maps for Tanglebrook Tr	4/15/2021	\$800.00
21942	Piedmont Triad Computer Consulting, Inc.	IT services for Exchange Cyber threat	4/15/2021	\$288.90
21943	Verizon	Cell phone Service	4/15/2021	\$530.26
21944	Vulcan Materials Company	Rock for Greenway	4/15/2021	\$307.83

21945 WEX Bank	Gas & Fuel	4/15/2021	\$2,928.45
21946 Allen Geomatics, PC	Springside CIP Survey	4/22/2021	\$1,640.00
21947 American Screenprinting	Community Cleanup Tshirts	4/22/2021	\$282.50
21948 Blue Cross and Blue Shield of North Carolina	May Health Insurance	4/22/2021	\$23,920.50
21949 C&K PROPERTIES, LLC	April & May Rent Neudorf	4/22/2021	\$2,400.00
21950 CAROLINA TRACTOR AND EQUIPMENT CO	VH Generator Repair	4/22/2021	\$528.59
21951 CINTAS	Mats Village Hall	4/22/2021	\$216.95
21952 CITY OF WINSTON-SALEM	Orange Trash Bags	4/22/2021	\$206.83
21953 DIESEL EQUIPMENT COMPANY	Diesel Aid	4/22/2021	\$138.67
21954 LJB Inc.	Springside CIP	4/22/2021	\$1,526.36
21955 Montage Enterprises, Inc.	Flail Mower Blades	4/22/2021	\$309.00
21956 Salisbury Newsmedia, LLC	PH Planning Bd 3.16.21	4/22/2021	\$117.03
21957 VC3 Inc	IT Services	4/22/2021	\$4,700.00
21958 Vulcan Materials Company	Rock Village Hall	4/22/2021	\$313.38
21959 Talk of the Town Coupons	Advertising Farmers Market	4/22/2021	\$600.00
21960 CITY OF WINSTON-SALEM	Bulk Item Pickup 30.12 tons	4/26/2021	\$3,097.92
21961 KRG UTILITY INC	CCTV Inspection Tanglewood Forest	4/26/2021	\$2,000.00
21962 Municipal Insurance Trust	Dental Vision Life STD	4/26/2021	\$2,317.60
21963 RCJ Contracting, LLC	M CIP 6706 Forest Oak Dr	4/26/2021	\$2,500.00
21965 AMERICAN HERITAGE LIFE INSURANCE COMPANY	Supplemental Insurance	4/30/2021	\$372.47
21966 CINTAS	Medicine Cabinets	4/30/2021	\$151.58
21967 CITY OF WINSTON SALEM	Water & Sewer 2.19-4.17	4/30/2021	\$605.03
21968 CIVICPLUS INC	Homepage Banner Resizing	4/30/2021	\$160.00
21969 Mark Mize	37 Grass Loads	4/30/2021	\$1,665.00
21970 Parrish Tire Company	Tires for LV31	4/30/2021	\$1,818.23
21971 Performance Specialties	Bolts etc	4/30/2021	\$158.69
21972 Piedmont Natural Gas	Gas 3.16-4.19	4/30/2021	\$179.66
21973 Robert J Young Company	Per Copy Charges	4/30/2021	\$34.17
21974 Staples Credit Plan	Laminate Signs Community Garden	4/30/2021	\$13.69
21975 Techmedia, LLC	Cotton Drawstring Pouch Monster Dash	4/30/2021	\$1,974.88
	Total Checks:		<u>\$627,696.59</u>
	Total For GENERAL FUND		\$586,364.38
	Total For SIDEWALKS & TANGLEWOOD GREENWAY		\$10,226.38
	Total For STORM WATER UTILITY		\$29,746.46

Total For MARKET CENTER DRIVE  
GRAND TOTAL

\$1,359.37  
\$627,696.59

Village of Clemmons  
Purchase Card Transactions

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Ace 03.01.21	\$18.67	Stihl Auger maintenance	21934	4/15/2021
BB&T Financial, FSB	Ace 03.05.21	\$16.04	Manure Fork	21934	4/15/2021
BB&T Financial, FSB	Ace 03.16.21	\$10.65	Spark Plugs	21934	4/15/2021
BB&T Financial, FSB	Ace 03.17.21	\$8.53	Ant Bait	21934	4/15/2021
BB&T Financial, FSB	ACEHTI 03/01/2021	\$720.00	Alarm Upgrades	21934	4/15/2021
BB&T Financial, FSB	Amazon 03.02.21	\$3.71	Nail Gun Repair	21934	4/15/2021
BB&T Financial, FSB	Amazon 03.07.21	\$5.33	Staple Gun Repair	21934	4/15/2021
BB&T Financial, FSB	Amazon 03.18.21	\$125.72	Drone Battery & Case	21934	4/15/2021
BB&T Financial, FSB	Amazon 03.19.21	\$21.39	Tub Grinder Repair	21934	4/15/2021
BB&T Financial, FSB	Amazon 03.19.21 (2)	\$38.68	Tub Grinder Repair	21934	4/15/2021
BB&T Financial, FSB	Amazon 03.22.21	\$59.42	Pike pole for sign truck	21934	4/15/2021
BB&T Financial, FSB	Amazon 03.24.21	\$27.36	Ipad holder & wire	21934	4/15/2021
BB&T Financial, FSB	Amazon 3.10.21	\$55.60	Robert's Rules of Order	21934	4/15/2021
BB&T Financial, FSB	Atlas Corporate 3.16.21	\$84.79	Caroline's Notary Stamp	21934	4/15/2021
BB&T Financial, FSB	Big Lots 03.12.21	\$68.48	Clean Up Supplies	21934	4/15/2021
BB&T Financial, FSB	Big Lots 03.15.21	\$26.75	Clean Up Supplies	21934	4/15/2021
BB&T Financial, FSB	Centralina Learns 3.17.21	\$40.00	Transportation Demand Management	21934	4/15/2021
BB&T Financial, FSB	Clemmons Milling 03.04.21	\$139.36	Landscape Supplies	21934	4/15/2021
BB&T Financial, FSB	Clemmons Milling 03.24.21	\$460.64	Re-seed L/C	21934	4/15/2021
BB&T Financial, FSB	Costco 03.13.21	\$363.79	Drone with camera bundle	21934	4/15/2021
BB&T Financial, FSB	CrossRoads 03.04.21	\$156.49	PT3 Maintenance	21934	4/15/2021
BB&T Financial, FSB	CrossRoads 03.04.21 (2)	\$136.41	PT3 Maintenance	21934	4/15/2021
BB&T Financial, FSB	Facebook 2.28	\$7.07	Valentine's Pop up	21934	4/15/2021
BB&T Financial, FSB	Facebook 3.20	\$10.00	Farmers Market	21934	4/15/2021
BB&T Financial, FSB	Facebook 3.24.21	\$10.00	Farmers Market	21934	4/15/2021
BB&T Financial, FSB	Facebook 3.28.21	\$10.00	Easter Pop up	21934	4/15/2021
BB&T Financial, FSB	Facebook031721	\$10.00	Medicine Drop	21934	4/15/2021
BB&T Financial, FSB	Forsyth Mower 03.04.21	\$8.97	Part for Auger	21934	4/15/2021
BB&T Financial, FSB	Freightliner 03.26.21	\$32.83	Shop Supplies	21934	4/15/2021
BB&T Financial, FSB	Gossetts 03.01.21	\$235.00	Crape Myrtles	21934	4/15/2021

Village of Clemmons  
Purchase Card Transactions

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Green Resource 03.05.21	\$663.42	Green Resource LLC -Ranger Pro, Mojave	21934	4/15/2021
BB&T Financial, FSB	Harbor Freight 03.02.21	\$106.44	Tools & Equipmt	21934	4/15/2021
BB&T Financial, FSB	Home Depot 03.12.21	\$181.43	Vinyl Repair supplies	21934	4/15/2021
BB&T Financial, FSB	Home Depot 03.12.21 (2)	\$18.17	Vinyl trim	21934	4/15/2021
BB&T Financial, FSB	James River 03.16.21	\$77.70	Filters	21934	4/15/2021
BB&T Financial, FSB	Jims Tools 3.23.21	\$750.99	Upgrade Automotive Scanner	21934	4/15/2021
BB&T Financial, FSB	Joes Landscaping 03.01.21	\$240.75	Shrubbery	21934	4/15/2021
BB&T Financial, FSB	Joes Landscaping 03.01.21 (2)	\$24.08	Shrubbery	21934	4/15/2021
BB&T Financial, FSB	Lowes 03.02.21	\$6.73	Wax Ring	21934	4/15/2021
BB&T Financial, FSB	Lowes 03.02.21 (2)	\$154.05	SW Bldg Floor	21934	4/15/2021
BB&T Financial, FSB	Lowes 03.05.21	\$854.44	Lowes Home Center - Repair Shed at Tow	21934	4/15/2021
BB&T Financial, FSB	Lowes 03.08.21	\$30.46	Push Mower maintenance	21934	4/15/2021
BB&T Financial, FSB	Lowes 03.18.21	\$67.32	TH Bldg Maintenance	21934	4/15/2021
BB&T Financial, FSB	Lowes 03.18.21 (2)	\$261.51	PW Bldg Maintenance	21934	4/15/2021
BB&T Financial, FSB	Lowes 03.18.21 (3)	\$111.11	TH Bldg Maintenance	21934	4/15/2021
BB&T Financial, FSB	Lowes 03.19.21	\$30.94	TH Bldg Maintenance	21934	4/15/2021
BB&T Financial, FSB	Lowes 03.24.21	\$95.72	PW Bldg Maintenance	21934	4/15/2021
BB&T Financial, FSB	Napa 03.09.21	\$37.09	Hoses & clamps	21934	4/15/2021
BB&T Financial, FSB	Napa 03.16.21	\$56.99	Maintenance TD2 & T13	21934	4/15/2021
BB&T Financial, FSB	Napa 03.19.21	\$17.21	Spark plugs	21934	4/15/2021
BB&T Financial, FSB	Napa 03.25.21	\$2.95	Tub Grinder Repair	21934	4/15/2021
BB&T Financial, FSB	NCLM Conf 2021	\$198.00	City Vision Buffkin & Cameron	21934	4/15/2021
BB&T Financial, FSB	NCLM NCGFOA Conf	\$80.44	NC GFOA Conference	21934	4/15/2021
BB&T Financial, FSB	NCSU 3.17.20	\$200.00	Plan Reading for Transportation	21934	4/15/2021
BB&T Financial, FSB	Northern 03.03.21	\$251.91	Scaffolds	21934	4/15/2021
BB&T Financial, FSB	Northern 03.10.21	\$53.36	Grasshopper 2 Maintenance	21934	4/15/2021
BB&T Financial, FSB	Northern Tool 03.01.21	\$768.56	Northern Tool Outriggers,Guardrails, Dry	21934	4/15/2021
BB&T Financial, FSB	PaneraBread 3.17.21	\$22.84	Farmers Market Meeting	21934	4/15/2021
BB&T Financial, FSB	Parkway 03.04.21	\$28.91	PT3 Maintenance	21934	4/15/2021
BB&T Financial, FSB	Performance 03.25.21	\$67.03	Shop supplies	21934	4/15/2021

Village of Clemmons  
Purchase Card Transactions

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Poindexter 03.04.21	\$77.04	Lumber	21934	4/15/2021
BB&T Financial, FSB	Poindexter 03.08.21	\$8.79	Roofing Nails	21934	4/15/2021
BB&T Financial, FSB	Poindexter 03.12.21	\$6.03	Gravel Mix	21934	4/15/2021
BB&T Financial, FSB	Poindexter 03.17.21	\$120.81	T13 Repair	21934	4/15/2021
BB&T Financial, FSB	Sams 03.16.21	\$58.17	Supplies	21934	4/15/2021
BB&T Financial, FSB	Sams Club 03.16.21	\$252.04	Supplies	21934	4/15/2021
BB&T Financial, FSB	Sherwin 03.10.21	\$83.74	Paint & Supplies	21934	4/15/2021
BB&T Financial, FSB	Sherwin 03.12.21	\$22.29	Paint Supplies	21934	4/15/2021
BB&T Financial, FSB	Sherwin Williams 03.23.21	\$15.37	Tub Grinder Maintenance	21934	4/15/2021
BB&T Financial, FSB	SimplySouthern	\$69.40	Meal For Manager Death of wife	21934	4/15/2021
BB&T Financial, FSB	Sink 03.16.21	\$74.35	Filters	21934	4/15/2021
BB&T Financial, FSB	SOG 3.24.21	\$195.00	Virtual Class on Leases SOG	21934	4/15/2021
BB&T Financial, FSB	Tractor 03.01.21	\$29.95	Grasshopper #3 maintenance	21934	4/15/2021
BB&T Financial, FSB	Tractor 03.02.21	\$14.97	Potting Mix	21934	4/15/2021
BB&T Financial, FSB	Tractor 03.11.21	\$12.83	Caution Tape	21934	4/15/2021
BB&T Financial, FSB	Tractor 03.22.21	\$104.79	Potting Mix	21934	4/15/2021
BB&T Financial, FSB	Triad Freightliner 03.10.21	\$265.40	L5 Maintenance	21934	4/15/2021
BB&T Financial, FSB	Triad Freightliner 03.16.21	\$182.34	Supplies	21934	4/15/2021
BB&T Financial, FSB	USPS 03.25.21	\$4.15	Postage	21934	4/15/2021
BB&T Financial, FSB	USPS 3.9	\$20.20	Postage	21934	4/15/2021
BB&T Financial, FSB	Walmart 03.09.21	\$113.23	Oil	21934	4/15/2021
BB&T Financial, FSB	Winston Tractor 03.16.21	\$211.86	T6030 Maintenance	21934	4/15/2021