



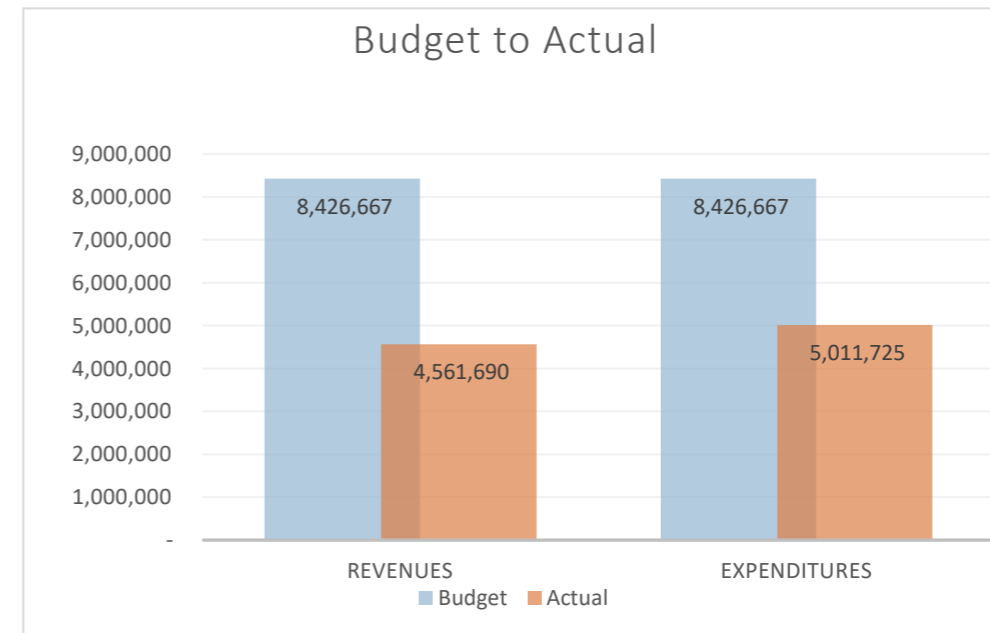
VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR MARCH 31, 2021

GENERAL FUND						
	Original Budget 6/30/2021	Revised Budget 6/30/2021	Actual as of 3/31/2021	Encumbrances	%	Prior Year Actual 3/31/2020
REVENUES						
Ad Valorem Taxes	2,683,555	2,683,555	2,589,152		96%	2,528,595
Other taxes and licenses	3,000	3,000	2,784		93%	2,148
Unrestricted intergovernmental	2,224,300	2,238,418	1,224,186		55%	1,178,734
Restricted intergovernmental	821,690	821,690	533,071		65%	807,722
Permits and fees	22,325	22,325	35,342		158%	32,330
Investment earnings	59,500	59,500	1,587		3%	115,499
Sponsorships & donations	3,000	3,000	4,220		141%	5,100
Other revenues	-	-	738		0%	4,800
Subtotal	5,817,370	5,831,488	4,391,080		75%	4,674,928
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	-			-
Total general fund revenues	7,485,120	8,426,667	4,561,690		54%	4,836,730
EXPENDITURES						
Governing Body	78,010	78,010	51,485	-	66.0%	43,468
Administration	800,435	779,547	498,833	9,403	65.2%	294,395
Public Safety	1,628,620	1,628,620	819,499	803,831	99.7%	362,857
Public Works	2,576,830	2,608,211	1,809,474	313,628	81.4%	931,408
Powell Bill-Streets	1,526,535	2,397,383	1,543,188	392	64.4%	15,473
Planning & Zoning	492,405	552,611	182,930	2,704	33.6%	58,399
Clemmons Events & Marketing	131,785	131,785	65,347	-	49.6%	27,052
Park & Recreation	9,500	9,500	3,162	218	35.6%	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	24,655	-	12.3%	104,666
	7,485,120	8,426,667	5,011,725	1,130,176	72.9%	2,024,029
Revenue Over (Under) Expenditures			(450,035)			2,812,701

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	(450,035)
Fund Balancs as of March 31, 2021	9,408,882

STORMWATER FUND					
	Budget 6/30/2021	Actual As of 3/31/2021	Enc.	%	Prior Year Actual 3/31/2020
REVENUES					
Storm Water Fee	798,975	785,085		98%	765,155
Storm Water Permits	5,000	6,182		124%	6,254
Interest	17,000	266		2%	21,245
Sponsorships	1,000	600		60%	1,300
Other revenue	-	-		0%	-
Subtotal	821,975	792,133		96%	793,954
Sale of Capital Assets	-	300		0%	-
Services Other Governements	3,900	-		0%	-
Appropriated fund balance	1,105,200	-		0%	-
Total	1,931,075	792,433		41%	793,954
EXPENSES					
Stormwater Operating Expense	511,085	297,363	31,253	64%	234,240
Capital Improvement & Capital	1,419,990	834,571	476,064	92%	220,434
Transfers to Capital Project	-	-	-	0%	-
	1,931,075	1,131,934	507,317	59%	454,674
Revenue Over(Under)Expenditures		(339,501)			339,280





VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR MARCH 31, 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 MARCH 31, 2021	
General Fund	9,453,179
Conorvirus Relief Fund	-
Hwy 158 Sidewalk	-
Stormwater Fund	1,592,339
Market Center Dr	142,542
	<u>11,188,060</u>

SPECIAL REVENUE CONAVIRUS RELIEF FUND		
Revenues	Budget	Actual
Conavirus Relief Funds	221,664	221,664
Total	<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
Total	<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	69,810	4%
Total	<u>3,679,500</u>	<u>242,668</u>	<u>7%</u>
Expenditures			
Construction and Engineering	3,679,500	255,667	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	\$ 377,670	27%
Transfers from Stormwater	\$ 105,000	\$ 104,916	100%
Total Revenue	<u>\$ 2,078,400</u>	<u>\$ 761,657</u>	<u>37%</u>
Phase I			
Design	\$ 59,200	\$ 59,200	\$ - 100%
Stormdrainage	\$ 105,200	\$ 14,664	\$ - 14%
Road & Sidewalk Construction	\$ 755,094	\$ 312,444	\$ - 41%
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	\$ 15,725	\$ - 3%
Stamped Crosswalks	\$ -	\$ -	\$ - -
Enhancements	\$ 45,000	\$ 26,206	\$ - 58%
Total Expenditures	<u>\$ 2,078,400</u>	<u>\$ 619,115</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
3/1/2021 to 3/31/2021**

Check#	Paid To	Vendor#	Description	Check Date	Amount
21859	CINTAS	468	Mat & Uniform Rental	3/3/2021	\$120.29
21860	CITY OF WINSTON SALEM	11	Water & Sewer	3/3/2021	\$568.15
21861	JAN-PRO CLEANING SYSTEMS	300	Janitorial Service - March 2021	3/3/2021	\$400.00
21862	KIMLEY-HORN AND ASSOCIATES INC	143	Transportation Plan Reappropriated - The Lake at Belmont TIA Review and Speed Study	3/3/2021	\$2,010.00
21863	Piedmont Natural Gas	32	Utilities Natural Gas	3/3/2021	\$698.95
21864	Robert J Young Company	304	Repair	3/3/2021	\$95.23
21865	ALLIED ASSOCIATES, PA	162	Market Center Drive Phase II -Watts Dedication Plat	3/11/2021	\$340.00
21866	CINTAS	468	Safety Cabinet Check	3/11/2021	\$117.99
21867	Janet Collins	131	Printed Tees	3/11/2021	\$941.25
21868	KRG UTILITY INC	364	Stormdrain patches Glengariff	3/11/2021	\$16,200.00
21869	Lewisville-Clemmons Chamber of Commerce	108	Grow Membership Dues , Prepaid Lunch	3/11/2021	\$310.00
21870	Logics	50	Implementation Svs	3/11/2021	\$1,150.00
21871	North State Water and Sewer, Inc.	486	Mendelssohn CIP Project	3/11/2021	\$63,768.75
21872	Piedmont Triad Computer Consulting, Inc.	49	Sonical Wall SRA Virtual Appliance, Maintenance Renewal	3/11/2021	\$711.33
21873	Quality Oil Company LLC	155	55 Gallon Drum	3/11/2021	\$759.70
21874	Sidewalk Levelers, Inc.	491	Sidewalk Maintenance	3/11/2021	\$8,323.00
21875	Time Warner Cable	61	Telephone & Internet	3/11/2021	\$979.85
21876	WM Corporate Services, Inc	65	Residential Trash & Recycling	3/11/2021	\$87,422.09
21877	4S SIGN & SUPPLY, INC	34	Street Name Sign - Whitmore Cove Lane and Court	3/18/2021	\$192.23
21878	ACE-HTI	499	Installed Cellular Communicator	3/18/2021	\$428.00
21879	BB&T Financial, FSB	3	Work Boots for Steve	3/18/2021	\$10,898.30
21880	Blanco Tackabery and Matamoros PA	445	February Chgs	3/18/2021	\$6,062.35
21881	CINTAS	468	Mat & Uniform Rental	3/18/2021	\$120.29
21882	DUKE ENERGY	28	Utilities	3/18/2021	\$9,022.76
21883	Leonard A. Owens	257	Insurance Premium Refund - per Lisa Shortt	3/18/2021	\$298.38
21884	LJB Inc.	60	Tanglebrook Trail CIP	3/18/2021	\$18,028.75
21885	Piedmont Triad Computer Consulting, Inc.	49	Smart Solutions April 2021 Svs	3/18/2021	\$341.53
21886	Robert J Young Company	304	Service Call 2.23.21	3/18/2021	\$187.50
21887	SAFE-T-WORKS	407	NC State Criminal Search -	3/18/2021	\$15.00
21888	Salem Services	80	Defrost Control Board and Sensor	3/18/2021	\$354.17



**Village of Clemmons
PAID CHECKS REPORT
3/1/2021 to 3/31/2021**

Check#	Paid To	Vendor#	Description	Check Date	Amount
21889	Salisbury Newsmedia, LLC	179	Public Hearing Legal Ad -2/8/21 PW Bid Ad	3/18/2021	\$175.55
21890	Sharpe Brothers	469	Retainage Street Resurfacing	3/18/2021	\$142,865.81
21891	Verizon	84	Cell phone - March 2021 Billing	3/18/2021	\$565.98
21892	WEX Bank	75	February Gas Chgs	3/18/2021	\$1,684.86
21893	WM Corporate Services Inc.	72	Townhomec Condos & Compactors	3/18/2021	\$5,830.69
21894	4S SIGN & SUPPLY, INC	34	Sign - Blind Driveway Ahead	3/24/2021	\$225.08
21895	AT&T	2	Telephone Deputy Office	3/24/2021	\$479.31
21896	Blue Cross and Blue Shield of North Carolina	474	April 2021 Billing	3/24/2021	\$25,644.50
21897	CINTAS	468	Mat & Uniform Rental	3/24/2021	\$120.29
21898	DUKE ENERGY	28	Christmas Lighting	3/24/2021	\$1,084.60
21899	Morris Business Solutions	401	Per Copy Village Hall & Stormwater	3/24/2021	\$204.16
21900	Municipal Insurance Trust	62	April 2021 Billing	3/24/2021	\$2,369.60
21901	Robert J Young Company	304	Per Copy Charges	3/24/2021	\$53.89
21902	Stone Auto Parts/ Traction	223	Automotive Parts	3/24/2021	\$309.59
21903	Yadkin Valley Paving, Inc	40	Ticket #208972,#208980	3/24/2021	\$247.17
21904	AMERICAN HERITAGE LIFE INSURANCE COMPANY	44	Supplemental Insurance	3/31/2021	\$1,117.41
21905	ASCAP	135	License	3/31/2021	\$10.00
21906	CINTAS	468	Mat & Uniform Rental	3/31/2021	\$905.61
21907	DUKE ENERGY	28	Utilities Greenway	3/31/2021	\$1,704.37
21908	JAN-PRO CLEANING SYSTEMS	300	Janitorial Service	3/31/2021	\$400.00
21909	KIMLEY-HORN AND ASSOCIATES INC	143	Transportation Plan	3/31/2021	\$6,705.00
21910	Logics	50	Quarterly Maintenance & Support	3/31/2021	\$854.14
21911	NCGFOA	159	NCGFOA Dues	3/31/2021	\$50.00
21912	Piedmont Natural Gas	32	Utilities Natural Gas	3/31/2021	\$575.17
21913	RCJ Contracting, LLC	57	Drainage Repairs - 6685& 6693 Ridge Run Ct	3/31/2021	\$19,000.00
21914	Stone Auto Parts/ Traction	223	Filter	3/31/2021	\$23.11

Total Checks: \$444,071.73

Total For GENERAL FUND \$315,643.02



Village of Clemmons
PAID CHECKS REPORT
3/1/2021 to 3/31/2021

Check#	Paid To	Vendor#	Description	Check Date	Amount
			Total For STORM WATER UTILITY		\$127,683.71
			Total For MARKET CENTER DRIVE		<u>\$745.00</u>
			GRAND TOTAL		\$444,071.73

Village of Clemmons
Purchase Card Transactions
March 18, 2021

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check Date
BB&T Financial, FSB	111-0900812-2578605	\$64.19	Amazon - Dry Erase Wall Calendar	3/18/2021
BB&T Financial, FSB	111-2262245-6690650	\$27.80	Amazon - Robert's Rules of Order	3/18/2021
BB&T Financial, FSB	175686	\$53.50	Municode - Update NC Unified Development Code	3/18/2021
BB&T Financial, FSB	1924424 14 006 09383	\$45.22	Staples - Triangular Scale, Mars 12" Architect, Mars 12" Engineer	3/18/2021
BB&T Financial, FSB	20210207	\$10.00	Facebook	3/18/2021
BB&T Financial, FSB	2021-210010712	\$299.00	Government Social Media - Virtual GSMCON2021 Tkt	3/18/2021
BB&T Financial, FSB	829	\$60.00	NC Association for Zoning Officials Membership	3/18/2021
BB&T Financial, FSB	829-dup	\$60.00	NC Association for Zoning Officials Membership Duplicate Charge	3/18/2021
BB&T Financial, FSB	Ace 01.28.21	\$9.06	Gas Mix	3/18/2021
BB&T Financial, FSB	Ace 02.01.21	\$25.08	Propane for Crack Seal	3/18/2021
BB&T Financial, FSB	Ace 02.03.21	\$50.15	Propane for Crack Seal	3/18/2021
BB&T Financial, FSB	Ace 02.09.21	\$50.15	Propane for Crack Seal	3/18/2021
BB&T Financial, FSB	Ace 02.12.21	\$25.06	Oil Mix	3/18/2021
BB&T Financial, FSB	Ace 02.16.21	\$3.19	Washers	3/18/2021
BB&T Financial, FSB	Ace 02.18.21	\$26.68	Chainsaw Mix	3/18/2021
BB&T Financial, FSB	Ace 02.24.21	\$66.15	Propane for Crack Seal	3/18/2021
BB&T Financial, FSB	Airgas 02.12.21	\$11.93	Shop Supplies	3/18/2021
BB&T Financial, FSB	Amazon 02.15.21	\$29.22	Toilet Repair	3/18/2021
BB&T Financial, FSB	Amazon 02.16.21	\$58.38	Mats for Trucks	3/18/2021
BB&T Financial, FSB	Amazon 02.19.21	\$27.81	Battery for Laptop	3/18/2021
BB&T Financial, FSB	Amazon 02.26.21	\$58.38	Floor Mats	3/18/2021
BB&T Financial, FSB	Amerigas 02.04.21	\$41.73	Supplies	3/18/2021
BB&T Financial, FSB	APWA 02.08.21	\$85.00	SW Webinar	3/18/2021
BB&T Financial, FSB	APWA 02.17.21	\$60.00	Virtual SW Conference	3/18/2021
BB&T Financial, FSB	AutoZone 02.01.21	\$6.41	SW5 Maintenance	3/18/2021
BB&T Financial, FSB	Boot Barn 02.08.21	\$139.09	Work Boots for Dakota	3/18/2021
BB&T Financial, FSB	Costco	\$213.98	Computer Monitors	3/18/2021
BB&T Financial, FSB	Dog Waste Depot 02.12.21	\$348.44	Dog Waste Bags & Can Liners	3/18/2021
BB&T Financial, FSB	Food Lion 02.09.21	\$19.26	Staff Training Lunch	3/18/2021
BB&T Financial, FSB	Forsyth Mower	\$13.05	Saw Sharpening	3/18/2021

Village of Clemmons
Purchase Card Transactions
March 18, 2021

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check Date
BB&T Financial, FSB	Francesco's	\$37.99	Lunch on Road for SG & LO	3/18/2021
BB&T Financial, FSB	Green Resource 02.25.21	\$46.01	Pre-emergent	3/18/2021
BB&T Financial, FSB	Greenes 02.19.21	\$491.10	Boots, Jackets & Bibs for Staff	3/18/2021
BB&T Financial, FSB	Harbor Freight	\$310.27	Tools & Lift	3/18/2021
BB&T Financial, FSB	Home Depot 02.03.21	\$59.86	Pushbroom	3/18/2021
BB&T Financial, FSB	Home Depot 02.16.21	\$159.40	Tools	3/18/2021
BB&T Financial, FSB	Home Depot 02.19.21	\$39.56	Supplies	3/18/2021
BB&T Financial, FSB	Home Depot 02.19.21 (2)	\$74.87	Torque Wrench	3/18/2021
BB&T Financial, FSB	Home Depot 02.22.21	\$25.49	Shop Supplies	3/18/2021
BB&T Financial, FSB	Horns 02.22.21	\$13.60	TD2 Inspection	3/18/2021
BB&T Financial, FSB	Industrial Maintenance	\$1,284.00	Repair Tub Grinder	3/18/2021
BB&T Financial, FSB	Lowes 01.29.21	\$10.02	Shop Supplies	3/18/2021
BB&T Financial, FSB	Lowes 02.02.21	\$10.66	PW Supplies	3/18/2021
BB&T Financial, FSB	Lowes 02.15.21	\$21.36	Simple Green	3/18/2021
BB&T Financial, FSB	Lowes 02.18.21	\$8.54	Toilet Repair	3/18/2021
BB&T Financial, FSB	Lowes 02.19.21	\$53.48	Shelf for VH	3/18/2021
BB&T Financial, FSB	Lowes 02.22.21	\$16.22	Shop Supplies	3/18/2021
BB&T Financial, FSB	Lowes 02.23.21	\$95.13	Bldg Maintenance Supplies	3/18/2021
BB&T Financial, FSB	Lowes 02.26.21	\$57.78	SW Bldg Maintenance	3/18/2021
BB&T Financial, FSB	M&M	\$20.67	Brass Plate	3/18/2021
BB&T Financial, FSB	M&M 02.17.21	\$14.44	Employee Badge	3/18/2021
BB&T Financial, FSB	Napa 02.02.21	\$10.23	Shop Supplies	3/18/2021
BB&T Financial, FSB	Napa 02.08.21	\$125.80	Battery for VH Generator	3/18/2021
BB&T Financial, FSB	Napa 02.10.21	\$21.83	fuel filter	3/18/2021
BB&T Financial, FSB	Napa 02.12.21	\$14.25	towels	3/18/2021
BB&T Financial, FSB	Napa 02.15.21	\$19.31	Maintenance	3/18/2021
BB&T Financial, FSB	Napa 02.18.21	\$29.82	Gear Oil	3/18/2021
BB&T Financial, FSB	NC3C 02.16.21	\$50.00	Dues	3/18/2021
BB&T Financial, FSB	NCGIS-02052021-1252-128	\$25.00	NC DIT - 2021 NC GIS Virtual Conference	3/18/2021
BB&T Financial, FSB	Nichols 02.23.21	\$204.96	DT3 Speedometer Repair	3/18/2021

**Village of Clemmons
Purchase Card Transactions
March 18, 2021**

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check Date
BB&T Financial, FSB	Papa Johns	\$118.20	Staff Training Lunch	3/18/2021
BB&T Financial, FSB	Performance 02.26.21	\$94.69	Shop supplies	3/18/2021
BB&T Financial, FSB	Refrigeration	\$101.95	Filters	3/18/2021
BB&T Financial, FSB	Sams 02.02.21	\$364.04	PW Supplies	3/18/2021
BB&T Financial, FSB	Sams 02.23.21	\$319.24	PW Supplies	3/18/2021
BB&T Financial, FSB	Sherwin Williams 02.22.21	\$38.50	Paint for VH	3/18/2021
BB&T Financial, FSB	Shoe Carnival 02.06.21	\$133.71	Work Boots for Steve	3/18/2021
BB&T Financial, FSB	Simply Stitching 02.24.21	\$223.71	Staff Jackets + embroidery	3/18/2021
BB&T Financial, FSB	Sink 01.28.21	\$21.83	oil Filters	3/18/2021
BB&T Financial, FSB	Southern 02.03.21	\$18.13	Bolts	3/18/2021
BB&T Financial, FSB	Southern 02.10.21	\$59.27	Nuts & Bolts	3/18/2021
BB&T Financial, FSB	Southside 02.17.21	\$3,361.20	Southside Bargain Center - Flooring in Storm Water Building	3/18/2021
BB&T Financial, FSB	Southwest 02.01.21	\$300.00	SW Fence Sign	3/18/2021
BB&T Financial, FSB	Stamps2.7.21	\$19.20	Stamps.com	3/18/2021
BB&T Financial, FSB	Staples 02.15.21	\$26.74	Supplies	3/18/2021
BB&T Financial, FSB	State Electric Supply 02.16.21	\$97.99	Lights	3/18/2021
BB&T Financial, FSB	Walmart 02.01.21	\$23.50	Batteries	3/18/2021
BB&T Financial, FSB	Walmart 02.03.21	\$56.12	PW Supplies	3/18/2021
BB&T Financial, FSB	Walmart 02.08.21	\$4.57	Supplies for Generator Repair	3/18/2021
BB&T Financial, FSB	Walmart 02.27.21	\$64.10	PW Supplies	3/18/2021
BB&T Financial, FSB	Winston 02.01.21	\$112.05	Hydraulic Oil	3/18/2021
	Total	\$10,898.30		