



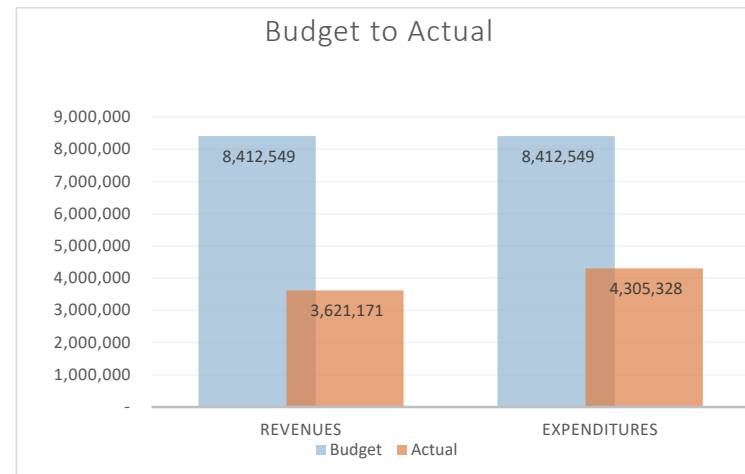
VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR JANUARY 31, 2021

GENERAL FUND					
	Original Budget	Revised Budget	Actual as of	%	Prior Year Actual
	6/30/2021	6/30/2021	1/31/2021		1/31/2020
REVENUES					
Ad Valorem Taxes	2,683,555	2,683,555	2,060,378	77%	2,015,089
Other taxes and licenses	3,000	3,000	1,983	66%	1,693
Unrestricted intergovernmental	2,224,300	2,224,300	837,033	38%	792,647
Restricted intergovernmental	821,690	821,690	522,481	64%	789,460
Permits and fees	22,325	22,325	22,344	100%	23,085
Investment earnings	59,500	59,500	1,484	2%	94,785
Sponsorships & donations	3,000	3,000	4,220	141%	5,100
Other revenues	-	-	638	0%	4,800
Subtotal	5,817,370	5,817,370	3,450,561	59%	3,726,659
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	3,621,171	43%	3,726,659
EXPENDITURES					
				Encumbrances	
Governing Body	78,010	78,010	45,545	-	51,296
Administration	800,435	765,429	404,896	14,531	390,331
Public Safety	1,628,620	1,628,620	817,148	806,182	716,888
Public Works	2,576,830	2,608,211	1,307,950	626,183	1,288,007
Powell Bill-Streets	1,526,535	2,397,383	1,512,633	20,944	32,544
Planning & Zoning	492,405	552,611	132,748	11,634	92,333
Clemmons Events & Marketing	131,785	131,785	56,467	-	61,192
Park & Recreation	9,500	9,500	1,707	193	3,616
Major repairs & renovations	27,000	27,000	-	-	-
Capital Outlay	14,000	14,000	13,152	-	305,648
Transfer to Capital Projects	200,000	200,000	13,082	-	226,345
	7,485,120	8,412,549	4,305,328	1,479,667	3,168,200
Revenue Over (Under) Expenditures			(684,157)		558,459

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	(684,157)
Fund Balance as of January 31, 2021	9,174,760

STORMWATER FUND					
	Budget	Actual As of	%	Prior Year Actual	
	6/30/2021	1/31/2021		1/31/2020	
REVENUES					
Storm Water Fee	798,975	648,347	81%	641,515	
Storm Water Permits	5,000	4,582	92%	2,066	
Interest	17,000	251	1%	17,791	
Sponsorships	1,000	500	50%	775	
Other revenue	-	-	0%	-	
Subtotal	821,975	653,680	80%	662,147	
Sale of Capital Assets	-	300	0%	-	
Services Other Governements	3,900	-	0%	-	
Appropriated fund balance	1,071,200	-	0%	-	
Total	1,897,075	653,980	34%	662,147	
EXPENSES					
					Enc.
Stormwater Operating Expense	511,085	233,245	39,494	53%	296,452
Capital Improvement & Capital	1,335,990	549,760	756,836	98%	230,234
Transfers to Capital Project	-	-	-	0%	-
	1,847,075	783,005	796,330	42%	526,686
Revenue Over(Under)Expenditures		(129,025)			135,461





VILLAGE OF CLEMMONS
 FINANCIAL SUMMARY
 FOR JANUARY 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-3 Paving	800,000
Revised Budget	<u>8,412,549</u>

CASH BALANCES AS OF JANUARY 31, 2021	
General Fund	9,224,124
Conorvirus Relief Fund	-
Hwy 158 Sidewalk	(135)
Stormwater Fund	1,802,499
Market Center Dr	136,258
	<u>11,162,746</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>

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	\$ 366,232	27%
Transfers from Stormwater	\$ 105,000	\$ 104,916	100%
Total Revenue	<u>\$ 2,078,400</u>	<u>\$ 750,219</u>	36%
Phase I			
Design	\$ 59,200	\$ 59,200	\$ - 100%
Stormdrainage	\$ 105,200	Jan \$ -	#####
Road & Sidewalk Construction	\$ 755,094	\$ 310,666	\$ - 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	\$ 12,350	\$ - 3%
Stamped Crosswalks	\$ -	\$ -	\$ -
Enhancements	\$ 45,000	\$ 26,206	\$ - 58%
Total Expenditures	<u>\$ 2,078,400</u>	<u>\$ 599,298</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	69,675	4%
Total	<u>3,679,500</u>	<u>242,533</u>	7%
Expenditures			
Construction and Engineering	3,679,500	255,667	- 7%

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****1/1/2021 to 1/31/2021**

Check#	Paid To	Description	Check Date	Amount
21746	CINTAS	Mat & Uniform Rental	1/7/2021	\$18.06
21747	CITY OF WINSTON SALEM	Water & Sewer	1/7/2021	\$990.23
21748	DUKE ENERGY	Utilities	1/7/2021	\$672.85
21749	Fox, Austin	Business Use Personal Cell	1/7/2021	\$87.00
21750	GENTRY, EDDIE	Cell phone Reimb	1/7/2021	\$130.35
21751	GRADEWORKS LLC	Sinkhole & Structure Repairs 4130 Briar Creek	1/7/2021	\$20,575.00
21752	Gregory K. Wagoner	Required Cell Reimb	1/7/2021	\$87.00
21753	Hartley, Jimmy D.	Required Cell Reimb	1/7/2021	\$87.00
21754	KIMLEY-HORN AND ASSOCIATES INC	TIA Review & Speed Study Review	1/7/2021	\$9,125.00
21755	Leonard, Brandon B.	Business Use Personal cell	1/7/2021	\$87.00
21756	Lester, Sammy L	Business Use Personal Cell	1/7/2021	\$87.00
21757	Neely, Ryan A	Required Cell Reimb	1/7/2021	\$87.00
21758	Owens, David	Required Phone Business Use	1/7/2021	\$87.00
21759	Owens, Leonard	Business Use Personal Cell	1/7/2021	\$178.08
21760	Serpan, Wendy P.	Required Cell Reimb	1/7/2021	\$114.54
21761	Sharpe Brothers	Fall 2020 Paving	1/7/2021	\$1,285,792.36
21762	APWA	APWA Membership	1/11/2021	\$950.00
21763	Arthur V. Finney	Required Cell Reimb	1/11/2021	\$87.00
21764	ASCAP	License	1/11/2021	\$367.00
21765	BB&T Financial, FSB	Purchase Card Transaction	1/11/2021	\$5,484.48
21766	Blanco Tackabery and Matamoros PA	Visible Properties	1/11/2021	\$5,972.20
21767	CINTAS	Medicine Cabinets	1/11/2021	\$242.78
21768	Forsyth County	Law Enforcement 2nd Qtr FY21	1/11/2021	\$398,730.00
21769	M&M Engraving	Planning Technician Name Plate	1/11/2021	\$29.69
21770	NC Child Support	Child Support 1.7.21 & 1.25.21	1/11/2021	\$413.54
21771	Piedmont Triad Computer Consulting, Inc.	Smart Solutions	1/11/2021	\$203.30
21772	Salisbury Newsmedia, LLC	PH Planning Board 1.19.21	1/11/2021	\$217.07
21773	Staples Credit Plan	Toner Public Safety	1/11/2021	\$338.88
21774	Time Warner Cable	Telephone & Internet	1/11/2021	\$979.85
21775	Triad Cleaning Crew	Janitorial Service VH	1/11/2021	\$480.00

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

Check#	Paid To	Description	Check Date	Amount
21776	YMCA of Northwest North Carolina	Wellness Benefit	1/11/2021	\$254.50
21777	Forsyth County	Architectural Survey	1/13/2021	\$1,500.00
21778	KRG UTILITY INC	CCTV 4617 Carriage Brook Ct	1/13/2021	\$750.00
21779	LJB Inc.	Hydraulic Analysis Bridle Path	1/13/2021	\$2,440.00
21780	NC Department of Transportation	Repair Peace Haven @ Village Club	1/13/2021	\$1,013.32
21781	WEX Bank	Gas	1/13/2021	\$3,097.04
21782	WM Corporate Services Inc.	Townhomec Condos & Compactors	1/13/2021	\$6,664.22
21783	CINTAS	Mat & Uniform Rental	1/15/2021	\$114.72
21784	RCJ Contracting, LLC	Springpath CIP Encumbrance Reappropriated	1/15/2021	\$54,529.00
21785	Stone Auto Parts/ Traction	Filters	1/15/2021	\$175.07
21786	The Clemmons Courier	Courier Subscription	1/15/2021	\$21.40
21787	Triad Cleaning Crew	Janitorial Service VH	1/15/2021	\$960.00
21788	WM Corporate Services, Inc	Residential Trash & Recycling	1/15/2021	\$84,475.78
21789	AT&T	Telephone Deputy Office	1/22/2021	\$477.16
21790	Blanco Tackabery and Matamoros PA	Market Center Dr Shipley Appraisal	1/22/2021	\$7,250.00
21791	Blue Cross and Blue Shield of North Carolina	Group Health Insurance Feb	1/22/2021	\$24,720.93
21792	CINTAS	Mat & Uniform Rental	1/22/2021	\$114.72
21793	DIESEL EQUIPMENT COMPANY	LED Lights	1/22/2021	\$265.06
21794	DREAMBUILT CONSTRUCTION, INC.	Wash Bay	1/22/2021	\$20,230.84
21795	DUKE ENERGY	Utilities	1/22/2021	\$1,473.18
21796	Forsyth Woman, Inc.	2021 Forsyth Community	1/22/2021	\$13,000.00
21797	GRADEWORKS LLC	Storm drain box repairs	1/22/2021	\$3,825.00
21798	LJB Inc.	Tanglebrook Trail CIP	1/22/2021	\$17,887.50
21799	Logics	50% Payroll & AP Support	1/22/2021	\$1,150.00
21800	Municipal Insurance Trust	Dental Vison STD Life Feb	1/22/2021	\$2,295.36
21801	RCJ Contracting, LLC	Repair Dissipation pad 3640 N Lakeshore	1/22/2021	\$500.00
21802	C&K PROPERTIES, LLC	Rent Neudorf Feb & Mar	1/24/2021	\$2,400.00
21803	CASTLE KEY INC	Car Was, Thrust	1/24/2021	\$331.70
21804	Morris Business Solutions	Per Copy Village Hall & Stormwater	1/24/2021	\$204.16
21805	NC Child Support	Child Support	1/24/2021	\$206.77

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

Check#	Paid To	Description	Check Date	Amount
21806	Salisbury Newsmedia, LLC	Request for Bid Market Center	1/24/2021	\$249.16
21807	Verizon	Cell phone	1/24/2021	\$564.57
		Total Checks:		\$1,985,842.42
		Total For GENERAL FUND		\$1,847,151.50
		Total For SIDEWALKS & TANGLEWOOD GREENWAY		\$135.00
		Total For STORM WATER UTILITY		\$130,156.21
		Total For MARKET CENTER DRIVE		\$8,284.83
		Total For Special Revenue Conavirus Relief Fund		\$114.88
		GRAND TOTAL		\$1,985,842.42

Village of Clemmons		BB&T Purchase Card Transactions		Fiscal Year: 2021	
Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	590 Hughes	\$99.89	Install Touchless Faucets	21765	1/11/2021
BB&T Financial, FSB	Ace 12.10.20	\$15.33	Shop Supplies	21765	1/11/2021
BB&T Financial, FSB	Amazon 12.17.20	\$79.15	Borescope & hook magnet	21765	1/11/2021
BB&T Financial, FSB	AramSCO 12.21.20	\$81.73	Cleaner - COVID	21765	1/11/2021
BB&T Financial, FSB	Canva 12.10.20	\$238.80	Canva Subscription monthly	21765	1/11/2021
BB&T Financial, FSB	Constant Contact 12.21	\$66.50	Constant Contact Subscription Monthly	21765	1/11/2021
BB&T Financial, FSB	Costco 12.8.20	\$315.38	TV	21765	1/11/2021
BB&T Financial, FSB	Country Store 12.11.20	\$24.00	Bows	21765	1/11/2021
BB&T Financial, FSB	Facebook 12.1	\$6.00	Facebook boost	21765	1/11/2021
BB&T Financial, FSB	Faith 12.14.20	\$306.98	Maintenance Supplies	21765	1/11/2021
BB&T Financial, FSB	Gordona 11.29.20	\$695.50	Radiator L7	21765	1/11/2021
BB&T Financial, FSB	Hall Oil 12.1.20	\$15.00	Propane Tree Lighting	21765	1/11/2021
BB&T Financial, FSB	HomeTeam 12/3/20	\$54.40	Pest Control Village Hall	21765	1/11/2021
BB&T Financial, FSB	Horns 12.14.20	\$27.20	NC Inspections	21765	1/11/2021
BB&T Financial, FSB	Jasons 12.16.20	\$23.50	Lunch	21765	1/11/2021
BB&T Financial, FSB	Liners 12.17.20	\$155.10	Boots for Jimmy	21765	1/11/2021
BB&T Financial, FSB	Lowes 11.29.20	\$26.73	Adjustable wrenches	21765	1/11/2021
BB&T Financial, FSB	Napa 12.1.20	\$274.39	Battery DT 3	21765	1/11/2021
BB&T Financial, FSB	Napa 12.15.20	\$214.06	Shop Oil	21765	1/11/2021
BB&T Financial, FSB	Napa 12.8.20	\$47.11	LV 32	21765	1/11/2021
BB&T Financial, FSB	Napa 12.9.20	\$165.85	55 Def	21765	1/11/2021
BB&T Financial, FSB	NC Board Exammers017278	\$75.00	Engineer License	21765	1/11/2021
BB&T Financial, FSB	NCBELS 12.2.20	\$75.00	Engineering License	21765	1/11/2021
BB&T Financial, FSB	NCBoardExammers 3856	\$75.00	Survey License	21765	1/11/2021
BB&T Financial, FSB	NorthernTool 12.2.20	\$13.87	Dual Air Chuck	21765	1/11/2021
BB&T Financial, FSB	Performance 12.10.20	\$27.25	Supplies	21765	1/11/2021
BB&T Financial, FSB	PiedmontTruck 12.2.20	\$51.46	Anti Freez	21765	1/11/2021
BB&T Financial, FSB	Richards 12.18.20	\$255.66	Lunch Mtg at PW	21765	1/11/2021
BB&T Financial, FSB	Sams 12.16.20	\$82.69	PW Supplies	21765	1/11/2021
BB&T Financial, FSB	Sams 12.7.20	\$231.36	Water & Gatorade	21765	1/11/2021
BB&T Financial, FSB	ShirtMax 113020	\$162.09	Blank Shirts Community Cleanup	21765	1/11/2021
BB&T Financial, FSB	Southern 12.23.20	\$26.59	Shop Supplies	21765	1/11/2021

BB&T Financial, FSB	Stamps.com 12/13	\$19.20	Stamps.com	21765	1/11/2021
BB&T Financial, FSB	Staples 12.17.20	\$56.68	Supplies for Caroline's Office	21765	1/11/2021
BB&T Financial, FSB	Staples 12.22.20	\$85.59	Floor Mat - Caroline's office	21765	1/11/2021
BB&T Financial, FSB	Staples 12.8.20	\$123.02	Supplies	21765	1/11/2021
BB&T Financial, FSB	Steelman 11.30.20	\$18.13	Mix Fuel	21765	1/11/2021
BB&T Financial, FSB	Steelman 12.3.20	\$22.39	Lysol	21765	1/11/2021
BB&T Financial, FSB	Steelman 12.3.20 1	\$28.35	Lysol	21765	1/11/2021
BB&T Financial, FSB	Tanglewood 12.2.20	\$480.00	Board Apppreciation	21765	1/11/2021
BB&T Financial, FSB	Tractor 12.17.20	\$12.17	Shop Supplies	21765	1/11/2021
BB&T Financial, FSB	Traid 12.2.20	\$101.50	L7	21765	1/11/2021
BB&T Financial, FSB	TSC 11.30.20	\$24.05	Supplies	21765	1/11/2021
BB&T Financial, FSB	TSC 12.1.20	\$1.06	Plug Town Hall	21765	1/11/2021
BB&T Financial, FSB	UNC 116115560657	\$285.00	City County Management Seminar	21765	1/11/2021
BB&T Financial, FSB	UPS 12.9.20	\$11.67	Freight	21765	1/11/2021
BB&T Financial, FSB	Walmart 12.1.20	\$63.46	Supplies	21765	1/11/2021
BB&T Financial, FSB	Walmart 12.10.20	\$118.01	Oil	21765	1/11/2021
BB&T Financial, FSB	Walmart 12.17.20	\$10.64	Bulbs for VH Clock	21765	1/11/2021
BB&T Financial, FSB	Zoom 12.5	\$14.99	Zoom	21765	1/11/2021
	TOTAL	\$5,484.48			