



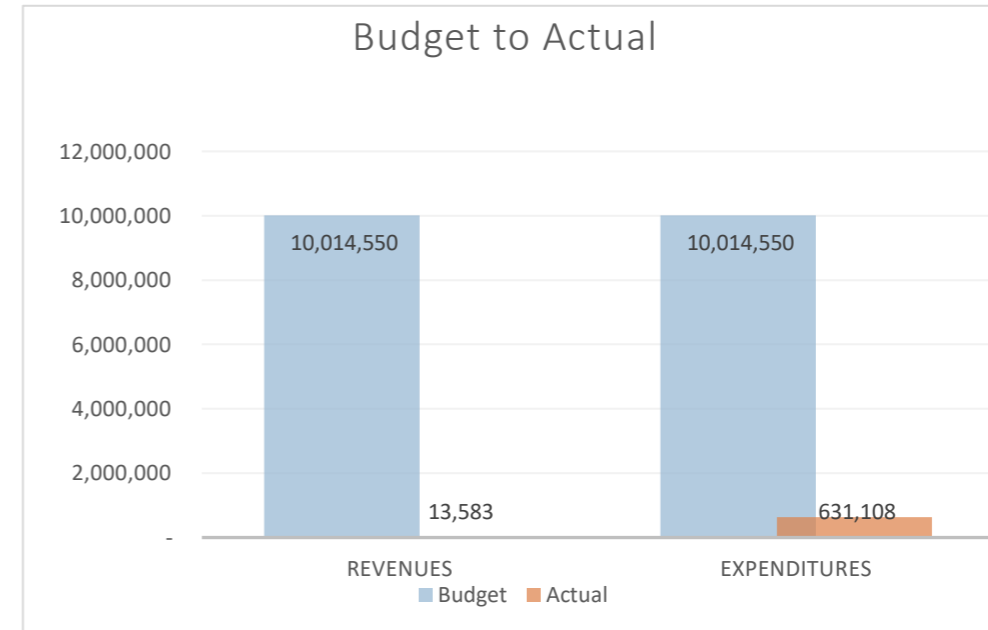
VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR JULY 31, 2021

GENERAL FUND						
	Original Budget 7/1/2021	Revised Budget 7/31/2021	Actual as of 7/31/2021	%	Prior Year Actual 7/31/2020	
REVENUES						
Ad Valorem Taxes	3,896,635	3,896,635	-	0%	2	
Other taxes and licenses	3,800	3,800	-	0%	-	
Unrestricted intergovernmental	2,435,075	2,435,075	-	0%	-	
Restricted intergovernmental	737,850	737,850	-	0%	-	
Permits and fees	19,025	19,025	9,630	51%	3,415	
Investment earnings	1,900	1,900	53	3%	630	
Sponsorships & donations	3,000	3,000	-	0%	3,050	
Other revenues	56,000	56,000	3,900	0%	3	
Subtotal	7,153,285	7,153,285	13,583	0%	7,100	
Developer Contribution	-	-	-	-	-	
Insurance Reimbursement	-	-	-	-	-	
Transfer from Special Revenue	-	-	-	-	-	
Undesignated Fund Balance Appr	977,853	981,918	-	-	-	
Restricted fund balance appr.	1,879,347	1,879,347	-	-	-	
Total general fund revenues	10,010,485	10,014,550	13,583	0%	7,100	
EXPENDITURES						
				Encumbrances		
Governing Body	76,875	76,875	2,691	17,595	26.4%	2,853
Administration	971,825	975,890	134,963	117,990	25.9%	97,214
Public Safety	1,758,360	1,758,360	2,053	1,744,439	99.3%	3,576
Public Works	2,610,310	2,610,310	203,818	1,360,045	59.9%	251,588
Powell Bill-Streets	2,098,135	2,098,135	-	-	0.0%	11,254
Planning & Zoning	597,615	597,615	18,705	18,970	6.3%	13,127
Clemmons Events & Marketing	121,365	121,365	4,147	8,100	10.1%	3,370
Park & Recreation	9,500	9,500	53	315	3.9%	148
Major repairs & renovations	15,000	15,000	-	-	0.0%	-
Capital Outlay	651,500	651,500	219,128	155,037	57.4%	13,152
Transfer to Capital Projects	1,100,000	1,100,000	45,550	-	4.1%	-
	10,010,485	10,014,550	631,108	3,422,491	40.5%	396,282
Revenue Over (Under) Expenditures			(617,525)			(389,182)

Encumbrances are contracts or purchases approved, but not paid.

FUND BALANCE	
Fund Balance as of June 30, 2021	9,139,651
Revenue over(under)expenditures	(617,525)
Fund Balance as of July 31, 2021	8,522,126

STORMWATER FUND					
	Budget 7/31/2021	Actual As of 7/31/2021	%	Prior Year Actual 7/31/2020	
REVENUES					
Storm Water Fee	1,401,592	-	0%	2,204	
Storm Water Permits	8,000	6,230	78%	250	
Interest	350	7	2%	111	
Sponsorships	1,000	-	0%	500	
Other revenue	6,500	-	0%	-	
Subtotal	1,417,442	6,237	0%	3,065	
Sale of Capital Assets	-	-	0%	-	
Cost Share Program	100,000	-	0%	-	
Appropriated fund balance	301,093	-	0%	-	
Total	1,818,535	6,237	0%	3,065	
EXPENSES					
			Enc.		
Stormwater Operating Expense	865,815	51,807	55,801	12%	36,594
Capital Improvement & Capital	952,720	1,120	330,653	35%	39,031
Transfers to Capital Project	-	-	-	0%	-
	1,818,535	52,927	386,454	3%	75,625
Revenue Over(Under)Expenditures		(46,690)			(72,560)





VILLAGE OF CLEMMONS
 FINANCIAL SUMMARY
 FOR JULY 31, 2021

BUDGET INFORMATION	
Beginning Budget	10,010,485
Amendments:	
20-G-1 Manager Salary Increase	4,065
Revised Budget	<u>10,014,550</u>

Grant Ordinance American Rescure Act Fund			
Revenues	Budget	Actual	
CSLRF Funds	6,110,000	3,325,130	
Total	<u>6,110,000</u>	<u>3,325,130</u>	
CSLRF Expenditures	6,110,000	-	
Total	<u>6,110,000</u>	<u>-</u>	

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	88,814	<u>6%</u>	
Total	<u>3,679,500</u>	<u>261,672</u>	<u>7%</u>	
Expenditures				
Construction and Engineering	3,679,500	274,671	<u>7%</u>	

CASH BALANCES AS OF JULY, 2021	
General Fund	8,546,961
Conorvirus Relief Fund	-
Hwy 158 Sidewalk	-
American Rescue Funds	3,325,130
Stormwater Fund	981,953
Market Center Dr	144,515
	<u>12,998,559</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	\$ 443,566		32%
Transfers from Stormwater	\$ 105,000	\$ 104,916		100%
Total Revenue	<u>\$ 2,078,400</u>	<u>\$ 827,553</u>		40%
Phase I				
Design	\$ 59,200	\$ 59,200	\$ -	100%
Storm drainage	\$ 105,200	\$ 14,664	\$ -	14%
Road & Sidewalk Construction	\$ 719,094	\$ 313,695	\$ -	44%
Stamped Crosswalks	\$ 13,106	\$ 13,105	\$ -	100%
Backflow Preventor Upfit	\$ 48,000	\$ 47,850	\$ -	100%
Enhancements	\$ 38,000	\$ 37,581	\$ -	99%
Phase II				
Design	\$ 76,000	\$ 75,998	\$ -	100%
Storm drainage	\$ 26,000	\$ -	\$ 20,596	79%
Sidewalk Phase II A	\$ 514,000	\$ 16,412	\$ 344,886	70%
Road Construction	\$ 434,800	\$ 78,301	\$ -	18%
Stamped Crosswalks	\$ -	\$ -	\$ -	
Enhancements	\$ 45,000	\$ 26,206	\$ -	58%
Total Expenditures	<u>\$ 2,078,400</u>	<u>\$ 683,012</u>	<u>\$ 365,482</u>	50%

FINANCE OFFICER BUDGET TRANSFERS FOR MARKET CENTER DRIVE

Line Item	Increase	Decrease
Design	9900	
Road Construction		9900
Design Modification for Phase 1B		
Sidewalk Phase 2A	55000	
Road Construction		55000
Bid for phase 2A & 2B		

Village of Clemmons**PAID CHECKS REPORT****7/1/2021 to 7/31/2021**

Check#	Paid To	Vendor#	Description	Check Date	Amount
22104	CIVICPLUS INC	377	Website Annual Fee	7/1/2021	\$5,740.35
22105	DUDE SOLUTIONS	206	Dude Solution Annual License	7/1/2021	\$7,988.05
22106	DUKE ENERGY	28	Utilities	7/1/2021	\$9,564.10
22107	JAN-PRO CLEANING SYSTEMS	300	Janitorial Services	7/1/2021	\$400.00
22108	North Carolina League of Municipalities	55	2021-2022 Membership Dues	7/1/2021	\$17,724.00
22109	Piedmont Triad Regional Council	176	2021-2022 Dues	7/1/2021	\$4,248.00
22110	PMG SM Holdings LLC	342	Repair Bramble Bush Ct	7/1/2021	\$64.28
22111	Surry Insurance	204	Insurance 21-22	7/1/2021	\$58,962.00
22112	Yadkin Valley Paving, Inc	40	Repair Bramble Bush Ct	7/1/2021	\$246.37
22113	C&K PROPERTIES, LLC	116	Neudorf Rent	7/1/2021	\$1,200.00
22114	Mark Mize	46	19 Loads of Grass	7/1/2021	\$810.00
22115	Blanco Tackabery and Matamoros PA	445	Attorney Fees	7/12/2021	\$7,739.85
22116	CINTAS	468	Uniform & Mat Rental	7/12/2021	\$157.13
22117	CITY OF WINSTON SALEM	11	Water & Sewer	7/12/2021	\$810.81
22118	CITY OF WINSTON-SALEM	42	Orange liners	7/12/2021	\$103.43
22119	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	215	ArcGIS Spatial Analyst, Desktop	7/12/2021	\$1,676.24
22120	Jeffrey M. Vaughn	476	Safety Boots	7/12/2021	\$101.40
22121	KIMLEY-HORN AND ASSOCIATES INC	143	Market Center 2b	7/12/2021	\$587.50
22122	LAKEY'S BACHOE SERVICE INC	153	Pump Wash Bay	7/12/2021	\$30,052.00
22123	LJB Inc.	60	Springside CIP	7/12/2021	\$4,150.00
22124	Parrish Tire Company	111	524 K Loader Tire Repair	7/12/2021	\$245.57
22125	Piedmont Triad Regional Council	176	EAP Annual Service	7/12/2021	\$544.00
22126	RCJ Contracting, LLC	57	Public Works Drainage Project 2	7/12/2021	\$13,910.00
22127	Salem Services	80	Refridgerant Heating & Cooling	7/12/2021	\$281.41
22128	Salisbury Newsmedia, LLC	179	Zoning Ad	7/12/2021	\$778.33
22129	School of Government Foundation, Inc.	207	21-22 Dues	7/12/2021	\$2,745.00
22130	Staples Credit Plan	79	Hanging Files	7/12/2021	\$56.14
22131	Time Warner Cable	61	Internet & Phone	7/12/2021	\$979.85
22132	Triad Cleaning Crew	372	Village Hall Janitorial Service	7/12/2021	\$480.00
22133	Verizon	84	Cell Phone Service	7/12/2021	\$536.70

Village of Clemmons**PAID CHECKS REPORT****7/1/2021 to 7/31/2021**

Check#	Paid To	Vendor#	Description	Check Date	Amount
22134	Vulcan Materials Company	56	Stone	7/12/2021	\$5,373.98
22135	WM Corporate Services Inc.	72	Trash Compactor	7/12/2021	\$5,688.13
22136	WM Corporate Services, Inc	65	Residential Trash & Recycling	7/12/2021	\$87,422.09
22137	YMCA of Northwest North Carolina	423	Wellness Benefit	7/12/2021	\$316.00
22138	CINTAS	468	Uniform & Mat Rental	7/16/2021	\$102.95
22139	DUKE ENERGY	28	Utilities	7/16/2021	\$176.29
22140	M&M Engraving	16	Name Plates	7/16/2021	\$132.15
22142	WEX Bank	75	June Gas	7/16/2021	\$3,874.14
22143	Blue Cross and Blue Shield of North Carolina	474	Health Insurance July	7/22/2021	\$22,118.56
22144	CITY OF WINSTON-SALEM	42	4th Qtr 20-21 Zoning Serv	7/22/2021	\$2,409.32
22145	DUKE ENERGY	28	Utilities	7/22/2021	\$8,805.57
22146	Morris Business Solutions	401	Per Copy Agreement	7/22/2021	\$204.16
22147	Municipal Insurance Trust	62	Dental Vision STD Life	7/22/2021	\$2,347.40
22148	Pioneer Shredding Service	507	Shredding	7/22/2021	\$115.00
22149	VC3 Inc	500	Expansion Module & Adapters	7/22/2021	\$377.37
22150	AMERICAN HERITAGE LIFE INSURANCE COMPANY	44	Supplemental Insurance	7/30/2021	\$266.66
22151	ASULGAA	301	Dues & Conference	7/30/2021	\$200.00
22152	CAROLINA INDUSTRIAL EQUIPMENT	138	Leaf Vacuum	7/30/2021	\$219,128.00
22153	CINTAS	468	Uniform & Mat Rental	7/30/2021	\$223.96
22154	DLT Solutions, LLC	435	Architecture Engineering& Construct	7/30/2021	\$4,540.04
22155	JAN-PRO CLEANING SYSTEMS	300	Janitorial Services August	7/30/2021	\$400.00
22156	KIMLEY-HORN AND ASSOCIATES INC	143	Traffic Impact Analysis	7/30/2021	\$285.00
22157	KRG UTILITY INC	364	CCTV Services Pipe Analysis	7/30/2021	\$1,500.00
22158	M&M Engraving	16	Name Plates	7/30/2021	\$57.79
22159	National Safety Council	240	Dues National Safety Council	7/30/2021	\$425.00
22160	Piedmont Natural Gas	32	Natural Gas	7/30/2021	\$25.55
22161	RCJ Contracting, LLC	57	Box Repair Cloverhurst	7/30/2021	\$400.00
			Total Checks:		\$539,797.62
			Total For GENERAL FUND		\$472,595.49
			Total For STORM WATER UTILITY		\$64,729.63

Village of Clemmons
PAID CHECKS REPORT
7/1/2021 to 7/31/2021

Check#	Paid To	Vendor#	Description	Check Date	Amount
			Total For MARKET CENTER DRIVE		\$2,472.50
			GRAND TOTAL		\$539,797.62
	Blanco Tackabery and Matamoros PA Trust		ShIPLEY ROW Market Center	7/8/2021	\$45,550.00