



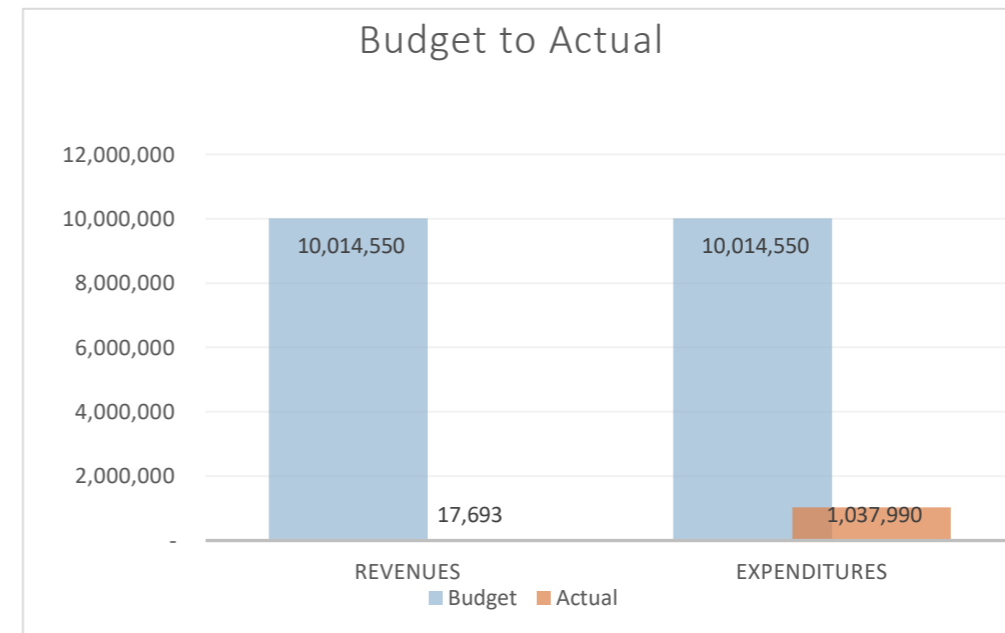
VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR AUGUST 31, 2021

GENERAL FUND						
	Original Budget 7/1/2021	Revised Budget 8/31/2021	Actual as of 8/31/2021	%	Prior Year Actual 8/31/2020	
REVENUES						
Ad Valorem Taxes	3,896,635	3,896,635	3,663	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	10,010	53%	3,415	
Investment earnings	1,900	1,900	120	6%	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	17,693	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	17,693	0%	7,100	
EXPENDITURES						
				Encumbrances		
Governing Body	76,875	76,875	5,544	17,595	30.1%	9,853
Administration	971,825	975,890	195,918	107,041	31.0%	140,413
Public Safety	1,758,360	1,758,360	4,774	1,749,828	99.8%	5,695
Public Works	2,610,310	2,610,310	413,039	1,246,632	63.6%	441,141
Powell Bill-Streets	2,098,135	2,098,135	3,263	-	0.2%	10,647
Planning & Zoning	597,615	597,615	40,492	25,332	11.0%	28,454
Clemmons Events & Marketing	121,365	121,365	10,879	6,686	14.5%	7,370
Park & Recreation	9,500	9,500	1,361	367	18.2%	734
Major repairs & renovations	15,000	15,000	-	-	0.0%	-
Capital Outlay	651,500	651,500	284,543	216,952	77.0%	13,152
Transfer to Capital Projects	1,100,000	1,100,000	78,177	-	7.1%	-
	10,010,485	10,014,550	1,037,990	3,370,433	44.0%	657,459
Revenue Over (Under) Expenditures			(1,020,297)			(650,359)

Encumbrances are contracts or purchases approved, but not paid.

FUND BALANCE	
Fund Balance as of June 30, 2021	9,237,587
Revenue over(under)expenditures	(1,020,297)
Fund Balance as of August 31, 2021	8,217,290

STORMWATER FUND					
	Budget 8/31/2021	Actual As of 8/31/2021	%	Prior Year Actual 8/31/2020	
REVENUES					
Storm Water Fee	1,401,592	2,633	0%	3,596	
Storm Water Permits	8,000	14,954	187%	650	
Interest	350	12	3%	169	
Sponsorships	1,000	-	0%	500	
Other revenue	6,500	-	0%	-	
Subtotal	1,417,442	17,599	1%	4,915	
Sale of Capital Assets	-	-	0%	-	
Cost Share Program	100,000	-	0%	-	
Appropriated fund balance	301,093	-	0%	-	
Total	1,818,535	17,599	1%	4,915	
EXPENSES					
			Enc.		
Stormwater Operating Expense	865,815	83,571	52,473	16%	67,699
Capital Improvement & Capital	952,720	160,157	113,426	29%	118,278
Transfers to Capital Project	-	-	-	0%	-
	1,818,535	243,728	165,899	13%	185,977
Revenue Over(Under)Expenditures		(226,129)			(181,062)





VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR AUGUST 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	6,650,259.56	3,325,130
Total	<u>6,650,259.56</u>	<u>3,325,130</u>
CSLRF Expenditures	6,650,259.56	-
Total	<u>6,650,259.56</u>	<u>-</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	88,814	6%
Total	<u>3,679,500</u>	<u>261,672</u>	<u>7%</u>
Expenditures			
Construction and Engineering	3,679,500	274,671	7%

CASH BALANCES AS OF AUGUST	
General Fund	7,926,901
Conorvirus Relief Fund	-
Hwy 158 Sidewalk	-
American Rescue Funds	3,325,130
Stormwater Fund	793,917
Market Center Dr	100,095
	<u>12,146,043</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	\$ 476,194	35%
Transfers from Stormwater	\$ 105,000	\$ 104,916	100%
Total Revenue	<u>\$ 2,078,400</u>	<u>\$ 860,181</u>	<u>41%</u>
Phase I			
Design	\$ 59,200	\$ 59,200	\$ - 100%
Storm drainage	\$ 105,200	\$ 14,664	\$ 85,853 96%
Road & Sidewalk Construction	\$ 719,094	\$ 315,292	\$ 383,598 97%
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	\$ -	\$ 22,655 87%
Sidewalk Phase II A	\$ 514,000	\$ 149,135	\$ 344,863 96%
Road Construction	\$ 434,800	\$ 79,823	\$ 344,886 98%
Stamped Crosswalks	\$ -	\$ -	\$ -
Enhancements	\$ 45,000	\$ 26,206	\$ - 58%
Total Expenditures	<u>\$ 2,078,400</u>	<u>\$ 818,854</u>	<u>\$ 1,181,855 96%</u>

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
8/1/2021 to 8/31/2021**

Check#	Paid To	Vendor#	Description	Check Date	Amount
22162	ASCAP	135	License	8/9/2021	\$367.00
22163	BB&T Financial, FSB	3	Purchase Card Transactions	8/9/2021	\$8,305.03
22164	CINTAS	468	Uniform & Mat Rental	8/9/2021	\$36.12
22165	DUKE ENERGY	28	Utilities Electric	8/9/2021	\$1,586.92
22166	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	215	ArcPad Maintenance	8/9/2021	\$267.51
22167	Forsyth County	7	Tax & Stormwater fee Collection	8/9/2021	\$32,369.00
22168	Forsyth County Tax Collector	227	Stormwater Fee	8/9/2021	\$6,750.00
22169	KRG UTILITY INC	364	CCTV Rossmore Rd	8/9/2021	\$1,200.00
22170	LJB Inc.	60	Tranglebrook Tr CIP	8/9/2021	\$1,120.00
22171	Mark Mize	46	24 Grass Loads	8/9/2021	\$1,080.00
22172	Michael L. Gunnell	270	Mileage Reimbursement	8/9/2021	\$111.44
22173	NC Association of Municipal Clerks	327	Dues Clerks Association	8/9/2021	\$80.00
22174	NC Department of Transportation	185	19-20 Bridge Inspections	8/9/2021	\$1,961.99
22175	Piedmont Triad Regional Council	176	Stormwater Smart Dues 21-22	8/9/2021	\$2,000.00
22176	RCJ Contracting, LLC	57	Repairs Rossmore	8/9/2021	\$3,500.00
22177	Time Warner Cable	61	Internet	8/9/2021	\$328.31
22178	Triad Cleaning Crew	372	Village Hall Janitorial Service	8/9/2021	\$480.00
22179	WM Corporate Services, Inc	65	Trash & Recycling Pickup	8/9/2021	\$90,519.08
22180	YMCA of Northwest North Carolina	423	Wellness Benefit	8/9/2021	\$316.00
22181	C&K PROPERTIES, LLC	116	Neudorf Rent	8/9/2021	\$1,200.00
22182	4S SIGN & SUPPLY, INC	34	No Parking Signs	8/13/2021	\$491.35
22183	Advance Stump Removal	508	Stump Removal James St	8/13/2021	\$1,265.00
22184	American Custom Graphics, LLC	451	Graphics PT1 & PT 10	8/13/2021	\$1,872.50
22185	CINTAS	468	Uniform & Mat Rental	8/13/2021	\$565.50
22186	DUKE ENERGY	28	Utilities Village Hall	8/13/2021	\$8,996.18
22187	Parker Farm Service	21	Grasshopper Mower parts	8/13/2021	\$59.49
22188	Quality Oil Company LLC	155	3 drums oil & 2 cases grease	8/13/2021	\$2,288.51
22189	Salisbury Newsmedia, LLC	179	Public Hearing planning board	8/13/2021	\$176.26
22190	Shoaf Concrete	148	Pavement Repair	8/13/2021	\$767.00
22191	VC3 Inc	500	Voice Advantage	8/13/2021	\$7,802.59
22192	WEX Bank	75	Gas & Fuel	8/13/2021	\$3,345.06
22193	DUNCAN-PARNELL INC	202	Trimble GPS	8/13/2021	\$8,805.98
22194	Verizon	84	Cell Phone	8/13/2021	\$536.70



**Village of Clemmons
PAID CHECKS REPORT
8/1/2021 to 8/31/2021**

Check#	Paid To	Vendor#	Description	Check Date	Amount
22195	WM Corporate Services Inc.	72	Townhomes & Condos	8/13/2021	\$6,165.74
22196	ALLIED ASSOCIATES, PA	162	Utility Location Market Center Dr	8/23/2021	\$500.00
22197	AT&T	2	Deputy Office Phone Service	8/23/2021	\$564.25
22198	Blue Cross and Blue Shield of North Carolina	474	Health Insurance	8/23/2021	\$22,836.15
22199	CINTAS	468	Uniform & Mat Rental	8/23/2021	\$102.95
22200	CITY OF WINSTON SALEM	11	Water & Sewer	8/23/2021	\$20.57
22201	CITY OF WINSTON-SALEM	42	Toy brooms	8/23/2021	\$137.05
22202	Forsyth County Tax Collector	227	3211 Springside Dr	8/23/2021	\$1,753.02
22203	KnowBe4, Inc.	509	Security Training	8/23/2021	\$613.91
22204	KRG UTILITY INC	364	CCTV Inspection Fernworth/Spillsbury	8/23/2021	\$1,950.00
22205	Morris Business Solutions	401	Per Copy Agreement	8/23/2021	\$218.40
22206	Parker Farm Service	21	Blades etc	8/23/2021	\$233.87
22207	Stormwater Association of NC	248	Dues Kimbrell	8/23/2021	\$120.00
22208	TRC Engineers, Inc.	502	CEI Services Market Center Dr Phase2A	8/23/2021	\$29,964.98
22209	Yadkin Valley Paving, Inc	40	Market Center Dr Phase 2A	8/23/2021	\$44,863.38
22210	AT&T	2	Deputy Office Phone Service	8/23/2021	\$1,131.24
22211	GRADEWORKS LLC	388	Structural box repairs Rustinburg Ct, Rd & Armsby	8/23/2021	\$2,550.00
22212	Robert J Young Company	304	Per Copy Agreement	8/23/2021	\$73.99
22213	Forsyth County	7	4th Qtr FY 21 Law Enforcement	8/23/2021	\$331,215.60
22214	Alpha Creations	283	Business Cards	8/30/2021	\$353.10
22215	Blanco Tackabery and Matamoros PA	445	Attorney Fees July	8/30/2021	\$6,014.50
22216	CAROLINA INDUSTRIAL EQUIPMENT	138	Salt Brine Equipment	8/30/2021	\$68,121.55
22217	CINTAS	468	Uniform & Mat Rental	8/30/2021	\$121.01
22218	Forsyth Rooter Service	169	Clean Out Sewer Line	8/30/2021	\$185.00
22219	North State Water and Sewer, Inc.	486	Greenbrook CIP	8/30/2021	\$153,834.74
22220	On Target DJ	338	Movie Screen 7/23 & 9/18	8/30/2021	\$999.00
22221	Piedmont Natural Gas	32	Natural Gas	8/30/2021	\$23.54
22222	Stone Auto Parts/ Traction	223	Filters	8/30/2021	\$150.48

Total Checks: \$865,368.54



Village of Clemmons
PAID CHECKS REPORT
8/1/2021 to 8/31/2021

Check#	Paid To	Vendor#	Description	Check Date	Amount
			Total For GENERAL FUND		\$599,262.04
			Total For STORM WATER UTILITY		\$189,058.64
			Total For MARKET CENTER DRIVE		<u>\$77,047.86</u>
			GRAND TOTAL		\$865,368.54

Purchase Card Transactions July 2021

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Aaron Elliott 07.16.21	\$16.05	Keys for Sheriff's Office	22163	8/9/2021
BB&T Financial, FSB	Ace 07.08.21	\$21.33	Oil Mix	22163	8/9/2021
BB&T Financial, FSB	Ace 07.14.21	\$36.02	Small Hand Tools for Shop	22163	8/9/2021
BB&T Financial, FSB	AICP Essay Certification	\$290.00	ACIP Certification Essay	22163	8/9/2021
BB&T Financial, FSB	Amazon 07.06.21	\$52.43	Cordless Screwdriver	22163	8/9/2021
BB&T Financial, FSB	Amazon 07.13.21	\$13.90	HDMI Splitter	22163	8/9/2021
BB&T Financial, FSB	Amazon 07.14.21	\$49.95	Cables	22163	8/9/2021
BB&T Financial, FSB	Amazon 07.15.21	\$26.06	Wireless Charging Pad	22163	8/9/2021
BB&T Financial, FSB	Amazon 07.20.21	\$86.63	ipad & Otterbox for Mechanic	22163	8/9/2021
BB&T Financial, FSB	Amazon 07.22.21	\$206.50	Battery Pressure Washer	22163	8/9/2021
BB&T Financial, FSB	Amazon7.2.21	\$40.87	Parking Management	22163	8/9/2021
BB&T Financial, FSB	APA7.1.21	\$95.00	Zoning Practices	22163	8/9/2021
BB&T Financial, FSB	Army Navy 07.02.21	\$171.15	Boots for Austin	22163	8/9/2021
BB&T Financial, FSB	Batteries 07.21.21	\$26.74	Batteries	22163	8/9/2021
BB&T Financial, FSB	Costco 07.13.21	\$492.19	TV for Manager's office	22163	8/9/2021
BB&T Financial, FSB	Costco 07.20.21	\$609.89	ipad & Otterbox for Mechanic	22163	8/9/2021
BB&T Financial, FSB	Dillon 07.19.21	\$406.55	Pipe	22163	8/9/2021
BB&T Financial, FSB	D'sCloud Bounce	\$62.00	Bounce Rentals Dirty Dozen Race	22163	8/9/2021
BB&T Financial, FSB	Facebook 7.21.21	\$25.00	Facebook Movie Night & Farmers Market	22163	8/9/2021
BB&T Financial, FSB	Facebook 7.6.21	\$5.00	Farmers Market Post	22163	8/9/2021
BB&T Financial, FSB	Facebook7.8.21	\$15.00	Farmers Market Post	22163	8/9/2021
BB&T Financial, FSB	Five Below 07.20.21	\$11.88	Supplies	22163	8/9/2021
BB&T Financial, FSB	Forsyth Mower 07.21.21	\$18.55	Weed Eater Repair	22163	8/9/2021
BB&T Financial, FSB	Forsyth Mower 07.21.21 (2)	\$65.26	weed eater line	22163	8/9/2021
BB&T Financial, FSB	Forsyth Mower 07.27.21	\$18.47	Grasshopper innertubes	22163	8/9/2021
BB&T Financial, FSB	GoDaddy 7.17.21	\$40.34	Discoverclemmons.com & org. renewals	22163	8/9/2021
BB&T Financial, FSB	Greenes 07.20.21	\$163.32	Boots for Arthur	22163	8/9/2021
BB&T Financial, FSB	Home Depot 07.13.21	\$49.26	Supplies for Bldg Maintenance	22163	8/9/2021
BB&T Financial, FSB	Horns 07.19.21	\$84.40	Emissions & Safety Inspections for DT3 & PT:	22163	8/9/2021
BB&T Financial, FSB	Lowes 07.06.21	\$174.28	Toolbox for Shop	22163	8/9/2021
BB&T Financial, FSB	Lowes 07.13.21	\$18.43	Supplies for Bldg Maintenance	22163	8/9/2021
BB&T Financial, FSB	Lowes 07.14.21	\$58.09	Bldg Maintenance	22163	8/9/2021

Purchase Card Transactions July 2021

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Lowes 07.15.21	\$117.10	Shop Supplies	22163	8/9/2021
BB&T Financial, FSB	Lowes 07.19.21	\$30.18	Shop supplies	22163	8/9/2021
BB&T Financial, FSB	Lowes 07.19.21 (2)	\$56.69	Termite Stakes	22163	8/9/2021
BB&T Financial, FSB	Lowes 07.20.21	\$14.04	Quikrete	22163	8/9/2021
BB&T Financial, FSB	Lowes 07.22.21	\$40.00	Supplies for Farmers Market	22163	8/9/2021
BB&T Financial, FSB	NC GFOA 7.8.21	\$80.44	Conference	22163	8/9/2021
BB&T Financial, FSB	NCSurveyors2122	\$260.00	NC Surveyors Membership	22163	8/9/2021
BB&T Financial, FSB	Newark 07.20.21	\$81.58	Microswitch parts for sprayers	22163	8/9/2021
BB&T Financial, FSB	OReilly 07.13.21	\$13.62	Filters	22163	8/9/2021
BB&T Financial, FSB	Poindexter 07.26.21	\$28.93	Concrete Float	22163	8/9/2021
BB&T Financial, FSB	Pointdexter 07.15.21	\$4.14	Twine	22163	8/9/2021
BB&T Financial, FSB	Sams 07.13.21	\$96.28	Bracket for TV	22163	8/9/2021
BB&T Financial, FSB	Sams 07.22.21	\$289.88	PW & SO Supplies	22163	8/9/2021
BB&T Financial, FSB	Sams 07.22.21 (2)	\$353.08	Storage Cabinet for Shop	22163	8/9/2021
BB&T Financial, FSB	Sherwin 07.14.21	\$19.19	Paint for Bldg Maintenance	22163	8/9/2021
BB&T Financial, FSB	Sink 07.23.21	\$10.68	Kubota MX5200 Maintenance	22163	8/9/2021
BB&T Financial, FSB	Staples 07.07.21	\$99.49	Office Set-Up Mike	22163	8/9/2021
BB&T Financial, FSB	Staples 07.14.21	\$131.03	Office Supplies	22163	8/9/2021
BB&T Financial, FSB	Staples 07.19.21	\$20.31	Office Supplies	22163	8/9/2021
BB&T Financial, FSB	Staples 7.21	\$16.03	Extension Cord	22163	8/9/2021
BB&T Financial, FSB	Staples 7.23.21	\$147.04	Office supplies	22163	8/9/2021
BB&T Financial, FSB	Staples7.1.21	\$138.75	Printing	22163	8/9/2021
BB&T Financial, FSB	Staples7.13.21	\$7.66	Construction Notebooks	22163	8/9/2021
BB&T Financial, FSB	Tractor 07.07.21	\$49.18	Casters for shop	22163	8/9/2021
BB&T Financial, FSB	Tractor 07.15.21	\$35.30	Manual Hose Reel for PT9 Sprayer	22163	8/9/2021
BB&T Financial, FSB	Tractor 07.20.21	\$7.48	Tarp	22163	8/9/2021
BB&T Financial, FSB	United Labs 07.14.21	\$325.53	Disinfectant Spray Pack	22163	8/9/2021
BB&T Financial, FSB	USPS 7.14.21	\$56.20	Stamps	22163	8/9/2021
BB&T Financial, FSB	Walmart 07.22.21	\$35.36	Safety Mtg - Lunch at PW	22163	8/9/2021
BB&T Financial, FSB	6/28/2021	\$764.06	Oil & Parts Loader	22163	8/9/2021
BB&T Financial, FSB	HotelBallest 6.27.21	\$685.71	Hotel Manager Conference	22163	8/9/2021
BB&T Financial, FSB	NAMC 6.28.21	\$525.00	Clerks Conference	22163	8/9/2021

Purchase Card Transactions July 2021

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Sams 06.28.21	\$244.24	Water & Gatorade	22163	8/9/2021
BB&T Financial, FSB	Staples 6.29.21	\$37.29	Office Supplies	22163	8/9/2021
BB&T Financial, FSB	USPS 6.28.21	\$33.00	Stamps	22163	8/9/2021
		<u>\$8,305.03</u>			