



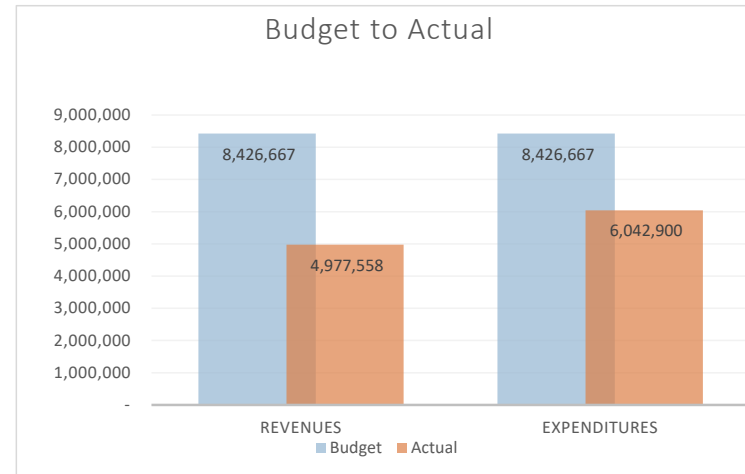
**VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR MAY 31, 2021**

GENERAL FUND						
	Original Budget 6/30/2021	Revised Budget 6/30/2021	Actual as of 5/31/2021	%	Prior Year Actual 5/30/2020	
REVENUES						
Ad Valorem Taxes	2,683,555	2,683,555	2,646,208	99%	2,591,157	
Other taxes and licenses	3,000	3,000	3,940	131%	2,515	
Unrestricted intergovernmental	2,224,300	2,238,418	1,562,023	70%	1,492,559	
Restricted intergovernmental	821,690	821,690	546,379	66%	815,313	
Permits and fees	22,325	22,325	41,739	187%	35,690	
Investment earnings	59,500	59,500	1,701	3%	121,187	
Sponsorships & donations	3,000	3,000	4,220	141%	5,100	
Other revenues	-	-	738	0%	4,800	
Subtotal	5,817,370	5,831,488	4,806,948	82%	5,068,321	
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	4,977,558	59%	5,230,123	
EXPENDITURES						
				Encumbrances		
Governing Body	78,010	78,010	57,251	-	73.4%	63,405
Administration	800,435	779,547	598,711	21,051	79.5%	629,513
Public Safety	1,628,620	1,628,620	1,222,362	401,066	99.7%	1,073,874
Public Works	2,576,830	2,608,211	2,231,703	108,342	89.7%	1,985,238
Powell Bill-Streets	1,526,535	2,397,383	1,553,496	391	64.8%	51,121
Planning & Zoning	492,405	552,611	228,863	604	41.5%	150,597
Clemmons Events & Marketing	131,785	131,785	86,121	36	65.4%	80,706
Park & Recreation	9,500	9,500	3,051	66	32.8%	5,038
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	48,190	-	24.1%	235,871
	7,485,120	8,426,667	6,042,900	531,556	78.0%	4,592,010
Revenue Over (Under) Expenditures			(1,065,342)			638,113

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	(1,065,342)
Fund Balance as of May 30, 2021	8,793,575

STORMWATER FUND					
	Budget 6/30/2021	Actual As of 5/31/2021		%	Prior Year Actual 5/30/2020
REVENUES					
Storm Water Fee	798,975	795,625		100%	784,266
Storm Water Permits	5,000	17,082		342%	21,054
Interest	17,000	284		2%	22,116
Sponsorships	1,000	600		60%	1,300
Other revenue	-	-		0%	-
Subtotal	821,975	813,591		99%	828,736
Sale of Capital Assets	-	300		0%	-
Services Other Governments	3,900	-		0%	-
Appropriated fund balance	1,105,200	-		0%	-
Total	1,931,075	813,891		42%	828,736
EXPENSES					
					Enc.
Stormwater Operating Expense	511,085	373,088	49,008	83%	534,056
Capital Improvement & Capital	1,419,990	956,443	352,080	92%	247,404
Transfers to Capital Project	-	-	-	0%	-
	1,931,075	1,329,531	401,088	69%	781,460
Revenue Over(Under)Expenditures		(515,640)			47,276





VILLAGE OF CLEMMONS
 FINANCIAL SUMMARY
 FOR MAY 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 MAY 31, 2021	
General Fund	8,805,307
Conorvirus Relief Fund	-
Hwy 158 Sidewalk	-
Stormwater Fund	1,253,719
Market Center Dr	144,929
	<u>10,203,955</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	88,437	6%
Total	<u>3,679,500</u>	<u>261,295</u>	<u>7%</u>
Expenditures			
Construction and Engineering	<u>3,679,500</u>	<u>274,293</u>	- 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	\$ 382,578		28%
Transfers from Stormwater	\$ 105,000	\$ 104,916		100%
Total Revenue	<u>\$ 2,078,400</u>	<u>\$ 766,565</u>		<u>37%</u>
Phase I				
Design	\$ 59,200	\$ 59,200	\$ -	100%
Storm drainage	\$ 105,200	\$ 14,664	\$ -	14%
Road & Sidewalk Construction	\$ 719,094	\$ 312,794	\$ -	43%
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	\$ 459,000	\$ 16,412	\$ 344,886	79%
Road Construction	\$ 489,800	\$ 16,715	\$ -	3%
Stamped Crosswalks	\$ -	\$ -	\$ -	
Enhancements	\$ 45,000	\$ 26,206	\$ -	58%
Total Expenditures	<u>\$ 2,078,400</u>	<u>\$ 620,525</u>	<u>\$ 365,482</u>	<u>47%</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
5/1/2021 to 5/31/2021

Check#	Paid To	Description	Check Date	Amount
21976	BB&T Financial, FSB	Purchase Card Transactions	5/6/2021	\$6,684.08
21977	CINTAS	Mat & Uniform Rental	5/6/2021	\$120.29
21978	CIVICPLUS INC	Move Discover Clemmons to Clemmons website	5/6/2021	\$7,307.42
21979	DUKE ENERGY	Utilities Shed & Compactor	5/6/2021	\$1,192.38
21980	GRADEWORKS LLC	Repair Box Structures	5/6/2021	\$19,600.00
21981	Old Dominion Brush	Hose LV32	5/6/2021	\$288.66
21982	RCJ Contracting, LLC	Drainage Box Repairs	5/6/2021	\$9,800.00
21983	Salisbury Newsmedia, LLC	PH PB 5.18.21	5/6/2021	\$217.52
21984	School of Government Services, Inc.	Review Draft UDO changes for 160D	5/6/2021	\$2,000.00
21985	Sewah Studios, Inc	Historical Marker	5/6/2021	\$2,285.00
21986	SHI International Corp.	Lenova Thinkpad P15	5/6/2021	\$790.09
21987	Staples Credit Plan	Office supplies	5/6/2021	\$92.28
21988	Techmedia, LLC	Farmers Market Magnets	5/6/2021	\$568.44
21989	Time Warner Cable	Telephone & Internet	5/6/2021	\$979.85
21990	Triad Cleaning Crew	Janitorial Service VH	5/6/2021	\$480.00
21991	Yadkin Valley Paving, Inc	Asphalt repair VH Parking lot	5/6/2021	\$622.74
21992	BMI	BMI License	5/13/2021	\$368.00
21993	CINTAS	Mat & Uniform Rental	5/13/2021	\$18.06
21994	DUKE ENERGY	Utilities	5/13/2021	\$618.61
21995	LJB Inc.	Tanglebrook Trail CIP	5/13/2021	\$4,647.50
21996	NC Child Support	Child Support	5/13/2021	\$620.31
21997	Piedmont Triad Computer Consulting, Inc.	Smart Solutions & IT Services	5/13/2021	\$299.60
21998	Rayco Safety, Inc.	Safety vest & glasses; gloves	5/13/2021	\$1,107.38
21999	SHI International Corp.	Lenova Thinkpad P15	5/13/2021	\$1,979.50
22000	Verizon	Cell phone	5/13/2021	\$537.37
22001	WEX Bank	Gas & Fuel April	5/13/2021	\$3,966.15
22002	WM Corporate Services Inc.	Condors, Townhomes & Compactors	5/13/2021	\$6,195.16
22003	WM Corporate Services, Inc	Residential Trash & Recycling	5/13/2021	\$87,422.09
22004	YMCA of Northwest North Carolina	Wellness Benefit	5/13/2021	\$279.50
22006	ARCPOINT LABS OF WINSTON-SALEM	Drug Testing	5/21/2021	\$222.00

22007 AT&T	Telephone Deputy Office	5/21/2021	\$480.91
22008 Blanco Tackabery and Matamoros PA	Visible Properties ZBOA Appeal	5/21/2021	\$7,074.70
22009 Blue Cross and Blue Shield of North Carolina	June Health Insurance	5/21/2021	\$24,782.50
22010 CIVICPLUS INC	Move Discoverclemmons to clemmons.org	5/21/2021	\$500.00
22011 DUKE ENERGY	Street Lights	5/21/2021	\$10,217.96
22012 LJB Inc.	Springside CIP	5/21/2021	\$3,120.00
22013 Morris Business Solutions	Per Copy Village Hall & Stormwater	5/21/2021	\$408.32
22014 Municipal Insurance Trust	Dental Vision STD Life	5/21/2021	\$2,317.60
22015 Talk of the Town Coupons	Stormwater Education	5/21/2021	\$2,530.00
22016 ALLIED ASSOCIATES, PA	RW Staking & Platting	5/21/2021	\$8,400.00
22017 CINTAS	Mat & Uniform Rental	5/21/2021	\$18.06
22018 Parker Farm Service	Parts	5/21/2021	\$37.45
22019 RCJ Contracting, LLC	Sinkhole repair 8037 Glenngarriff RD	5/21/2021	\$3,500.00
22020 4S SIGN & SUPPLY, INC	Sign Savers	5/21/2021	\$184.60
22021 CINTAS	Mat & Uniform Rental	5/21/2021	\$204.46
22022 HARDIN'S PUMP & COMPRESSOR INC	Lift Inspections	5/21/2021	\$343.79
22023 Parrish Tire Company	Tires LV32	5/21/2021	\$906.44
22024 AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Supplemental Insurance	5/28/2021	\$372.47
22025 BARSON, MICHELLE N.	Mileage Reimbursement	5/28/2021	\$28.00
22026 CINTAS	Mat & Uniform Rental	5/28/2021	\$102.23
22027 DUKE ENERGY	Utilities	5/28/2021	\$8,889.98
22028 GRADEWORKS LLC	structural box repairs	5/28/2021	\$9,800.00
22029 Mark Mize	25 Loads of Grass	5/28/2021	\$1,125.00
22030 NC Child Support	Child Support	5/28/2021	\$206.77
22031 Piedmont Natural Gas	Utilities	5/28/2021	\$74.33
22032 Robert J Young Company	Per Copy Charges	5/28/2021	\$54.42
22033 Salisbury Newsmedia, LLC	Public Hearing Budget	5/28/2021	\$198.76
	Total Checks:		\$247,188.73
	Total For GENERAL FUND		\$182,853.58
	Total For SIDEWALKS & TANGLEWOOD GREENWAY		\$8,400.00
	Total For STORM WATER UTILITY		\$54,772.65
	Total For MARKET CENTER DRIVE		\$1,162.50
	GRAND TOTAL		\$247,188.73

Wire Transfers

Blanco Tacabery Trust
Blanco Tacabery Trust

Brooks Property Springside Stormwater CIP
Accordius Right of Way Hwy 158 Project

5/7/2021 \$256,257.62
5/7/2021 \$10,153.88

Village of Clemmons	BBT Purchase Card Transactions		May 2021		
Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Aaron Elliott 04.06.21	\$4.28	Keys for PW	21976	5/6/2021
BB&T Financial, FSB	Ace 04.01.21	\$7.44	Keys for VH Generator	21976	5/6/2021
BB&T Financial, FSB	Ace 04.09.21	\$18.13	Oil Mix	21976	5/6/2021
BB&T Financial, FSB	Amazon 4.1.21	\$141.22	Site Planning	21976	5/6/2021
BB&T Financial, FSB	Amazon 4.27.21	\$380.36	2 Cameras	21976	5/6/2021
BB&T Financial, FSB	APA 4.19.21	\$372.00	Dues American Planning Association	21976	5/6/2021
BB&T Financial, FSB	APWA 04.09.21	\$60.00	SW Event registration	21976	5/6/2021
BB&T Financial, FSB	Batteries 04.06.21	\$16.04	PW Bldg.	21976	5/6/2021
BB&T Financial, FSB	BatteriesBulbs 4.15.21	\$32.08	Batteries Exit Lights	21976	5/6/2021
BB&T Financial, FSB	Big Lots 03.31.21	\$32.10	Storage Bins	21976	5/6/2021
BB&T Financial, FSB	BigLots 4.14.21	\$85.60	Supplies Adopt a Street	21976	5/6/2021
BB&T Financial, FSB	Carolina CAT 04.15.21	\$188.81	LV31 Maintenance	21976	5/6/2021
BB&T Financial, FSB	Chickfila 3.30.21	\$203.35	Retreat	21976	5/6/2021
BB&T Financial, FSB	Clickinks4.12.21	\$1,104.95	Plotter Supplies	21976	5/6/2021
BB&T Financial, FSB	Ebay 4.7.21	\$369.14	2 Bluetooth Speakers	21976	5/6/2021
BB&T Financial, FSB	EDX 45694207	\$84.15	Site Planning Online	21976	5/6/2021
BB&T Financial, FSB	EDX45694261	\$99.00	Site Planning Online	21976	5/6/2021
BB&T Financial, FSB	Facebook 3.30.21	\$10.00	Easter Pop up & Stormwater Campaign	21976	5/6/2021
BB&T Financial, FSB	Facebook 3.31	\$4.00	Easter Pop Up & Stormwater Campaign	21976	5/6/2021
BB&T Financial, FSB	Facebook 4.6	\$10.00	Easter Pop & Stormwater Campaign	21976	5/6/2021
BB&T Financial, FSB	Food Lion 03.30.21	\$49.31	Council Retreat	21976	5/6/2021
BB&T Financial, FSB	Forsyth Mower 04.09.21	\$53.50	Edger Blades	21976	5/6/2021
BB&T Financial, FSB	Freightliner 04.05.21	\$118.63	L7 Maintenance	21976	5/6/2021
BB&T Financial, FSB	FullSource4.12.21	\$517.40	Supplies for Adopt a Street	21976	5/6/2021
BB&T Financial, FSB	Harbor Freight 04.13..21	\$30.46	Shop Supplies	21976	5/6/2021
BB&T Financial, FSB	HarborFreight 4.22	(\$32.55)	Credit	21976	5/6/2021
BB&T Financial, FSB	Hughes 04.06.21	\$356.52	VH Waterline repair	21976	5/6/2021
BB&T Financial, FSB	Hughes 04.07.21	\$22.05	VH waterline repair	21976	5/6/2021
BB&T Financial, FSB	Hughes 04.07.21 (2)	\$55.03	VH waterline repair	21976	5/6/2021
BB&T Financial, FSB	Lowes 04.05.21	\$18.45	L7 Maintenance	21976	5/6/2021
BB&T Financial, FSB	Lowes 04.07.21	\$12.82	VH waterline repair	21976	5/6/2021
BB&T Financial, FSB	Lowes 04.08.21	\$28.18	VH Sidewalk Repair	21976	5/6/2021

Village of Clemmons	BBT Purchase Card Transactions		May 2021		
Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Lowes 4.14.21	\$35.25	Supplies Adopt a Street	21976	5/6/2021
BB&T Financial, FSB	Lowes 4.20.21	\$166.33	Dremel Tool	21976	5/6/2021
BB&T Financial, FSB	Lowes 4.26.21	\$49.89	Bathroom repairs VH	21976	5/6/2021
BB&T Financial, FSB	LowesFood 4.20.21	\$7.74	Supplies	21976	5/6/2021
BB&T Financial, FSB	Napa 04.07.21	\$5.67	clamps	21976	5/6/2021
BB&T Financial, FSB	Napa 04.09.21	\$23.65	Clamps	21976	5/6/2021
BB&T Financial, FSB	Napa 4.22.21	\$28.48	LV 31	21976	5/6/2021
BB&T Financial, FSB	Napa 4.27.21	\$12.55	Wiper Blades Escape	21976	5/6/2021
BB&T Financial, FSB	NCLMCityVision 4.5.21	\$99.00	City Vision Mike Rogers	21976	5/6/2021
BB&T Financial, FSB	NCWater Resources	\$90.00	Rethinking Stormwater	21976	5/6/2021
BB&T Financial, FSB	Pope 04.05.21	\$24.84	1/2 scoop topsoil	21976	5/6/2021
BB&T Financial, FSB	Pope 04.05.21 (2)	\$24.84	1/2 scoop topsoil	21976	5/6/2021
BB&T Financial, FSB	Popeyes 4.15.21	\$18.56	Travel Lenny & Dakota	21976	5/6/2021
BB&T Financial, FSB	Sams 03.31.21	\$106.87	Bluetooth Headset for Mike	21976	5/6/2021
BB&T Financial, FSB	Sams 03.31.21 (2)	\$382.31	PW Supplies & Lunch	21976	5/6/2021
BB&T Financial, FSB	Sams 04.15.21	\$243.72	PS Supplies	21976	5/6/2021
BB&T Financial, FSB	Shirtmax 04.06.21	\$149.26	Cleanup Shirts	21976	5/6/2021
BB&T Financial, FSB	Site One 03.29.21	\$147.67	Herbicide	21976	5/6/2021
BB&T Financial, FSB	Stamps.com 4.13.20	\$38.45	Stamps.com	21976	5/6/2021
BB&T Financial, FSB	Staples 4.20.21	\$30.00	Office Supplies	21976	5/6/2021
BB&T Financial, FSB	Tractor 03.29.21	\$22.01	Sprayer Maintenance	21976	5/6/2021
BB&T Financial, FSB	Tractor 03.31.21	\$29.95	Grasshopper 2 Maintenance	21976	5/6/2021
BB&T Financial, FSB	Tractor 04.14.21	\$12.27	Kubota Maintenance	21976	5/6/2021
BB&T Financial, FSB	TSC 4.23.21	\$14.40	Shop Supplies	21976	5/6/2021
BB&T Financial, FSB	Uline 4.19.21	\$64.95	Measuring Wheel	21976	5/6/2021
BB&T Financial, FSB	UNC 4.23.21	\$325.00	NCCC Manager Summer Seminar	21976	5/6/2021
BB&T Financial, FSB	USPS 03.30.21	\$4.15	Postage	21976	5/6/2021
BB&T Financial, FSB	USPS 4.12.21	\$55.00	Postage	21976	5/6/2021
BB&T Financial, FSB	USPS 4.20.21	\$4.15	Postage	21976	5/6/2021
BB&T Financial, FSB	USPS 4.27.21	\$11.00	Mail Sponsor Tshirts	21976	5/6/2021
BB&T Financial, FSB	Walmart 04.15.21	\$3.67	VH Supplies	21976	5/6/2021
Total		\$6,684.08			