



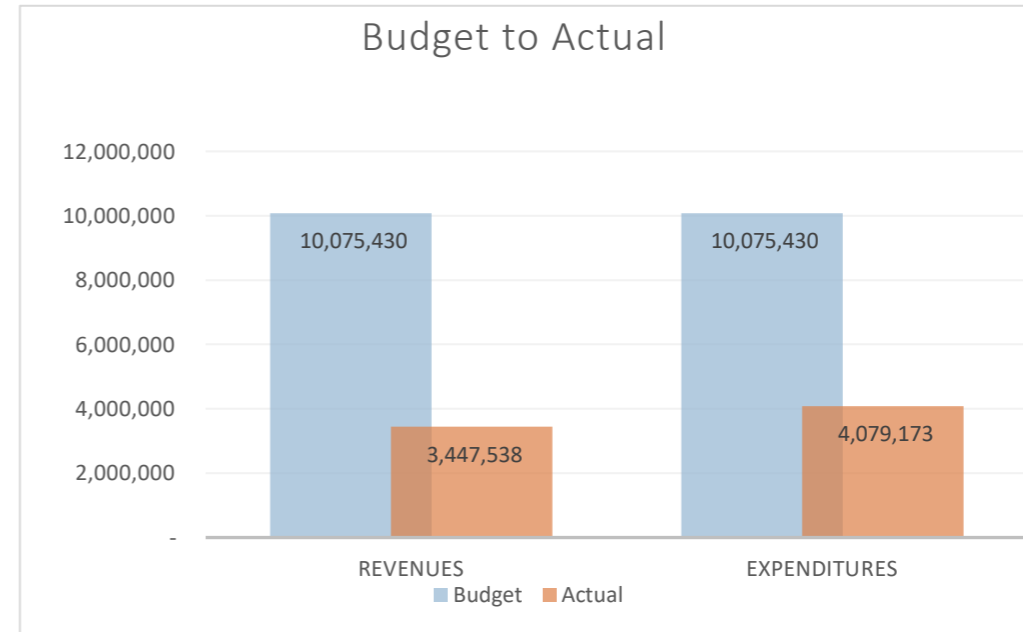
VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR DECEMBER 31, 2021

GENERAL FUND						
	Original Budget 7/1/2021	Revised Budget 12/31/2021	Actual as of 12/31/2021	%	Prior Year Actual 12/31/2020	
REVENUES						
Ad Valorem Taxes	3,896,635	3,896,635	2,129,584	55%	1,409,486	
Other taxes and licenses	3,800	3,800	2,267	60%	1,588	
Unrestricted intergovernmental	2,435,075	2,435,075	636,258	26%	608,127	
Restricted intergovernmental	737,850	737,850	647,956	88%	518,072	
Permits and fees	19,025	19,025	14,380	76%	12,850	
Investment earnings	1,900	1,900	385	20%	1,417	
Sponsorships & donations	3,000	3,000	1,200	40%	3,050	
Other revenues	56,000	56,000	15,508	0%	53	
Subtotal	7,153,285	7,153,285	3,447,538	48%	2,554,643	
Developer Contribution	-	-	-	-	-	
Insurance Reimbursement	-	-	-	-	999	
Transfer from Special Revenue	-	-	-	-	169,611	
Undesignated Fund Balance Appr	977,853	1,042,798	-	-	-	
Restricted fund balance appr.	1,879,347	1,879,347	-	-	-	
Total general fund revenues	10,010,485	10,075,430	3,447,538	34%	2,725,253	
EXPENDITURES						
				Encumbrances		
Governing Body	76,875	76,875	37,400	3,540	53.3%	42,692
Administration	971,825	975,890	474,007	67,940	55.5%	360,985
Public Safety	1,758,360	1,758,360	877,977	877,966	99.9%	415,162
Public Works	2,610,310	2,607,525	1,148,255	848,081	76.6%	1,135,426
Powell Bill-Streets	2,098,135	2,098,135	738,047	477,589	57.9%	1,511,626
Planning & Zoning	597,615	598,615	143,355	29,752	28.9%	113,746
Clemmons Events & Marketing	121,365	121,365	48,975	2,342	42.3%	39,601
Park & Recreation	9,500	9,500	2,537	250	29.3%	1,682
Major repairs & renovations	15,000	17,785	17,785	-	0.0%	-
Capital Outlay	651,500	658,100	293,545	216,952	77.6%	13,152
Transfer to Capital Projects	1,100,000	1,153,280	297,290	-	25.8%	18,442
	10,010,485	10,075,430	4,079,173	2,524,412	65.5%	3,652,514
Revenue Over (Under) Expenditures			(631,635)			(927,261)

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	(631,635)
Fund Balance as of December 31, 2021	8,605,952

STORMWATER FUND					
	Budget 12/31/2021	Actual As of 12/31/2021	%	Prior Year Actual 12/31/2020	
REVENUES					
Storm Water Fee	1,401,592	860,977	61%	438,452	
Storm Water Permits	8,000	16,708	209%	4,582	
Interest	350	37	11%	238	
Sponsorships	1,000	-	0%	500	
Other revenue	6,500	700	0%	-	
Subtotal	1,417,442	878,422	62%	443,772	
Sale of Capital Assets	-	11,400	0%	300	
Cost Share Program	100,000	3,840	0%	-	
Appropriated fund balance	301,093	-	0%	-	
Total	1,818,535	893,662	49%	444,072	
EXPENSES					
			Enc.		
Stormwater Operating Expense	865,815	279,851	32,664	36%	215,264
Capital Improvement & Capital	952,720	250,720	89,941	36%	308,659
Transfers to Capital Project	-	-	-	0%	-
	1,818,535	530,571	122,605	29%	523,923
Revenue Over(Under)Expenditures		363,091			(79,851)





VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR DECEMBER 31, 2021

BUDGET INFORMATION	
Beginning Budget	10,010,485
Amendments:	
20-G-1 Manager Salary Increase	4,065
20-G-2 Harper Rd Sidewalk Project	53,280
20-G-3 HRC Architectural Survey	1,000
20-G-4 Stategic Connections	6,600
	<u>10,075,430</u>

CASH BALANCES AS OF DECEMBER 31, 2021	
General Fund	9,014,981
Conorvirus Relief Fund	-
Hwy 158 Sidewalk	-
American Rescue Funds	3,325,130
Stormwater Fund	1,381,166
Market Center Dr	(161,012)
	<u>13,560,265</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>	

Market Center Drive	Budget	Project to Date	Encumbrance
Grant NC Dept. of Commerce	269,340	269,340	
Developer Payment	9,200	9,200	
CMAQ GRANT	320,000	59,863	
Sales Tax Refund		531	
Transfers from General Fund	\$ 1,374,860	\$ 648,832	47%
Transfers from Stormwater	\$ 105,000	\$ 104,916	100%
Total Revenue	<u>\$ 2,078,400</u>	<u>\$ 1,092,682</u>	53%
Phase I			
Design	\$ 59,200	\$ 59,200	\$ - 100%
Storm drainage	\$ 105,200	\$ 14,664	\$ 85,853 96%
Road & Sidewalk Construction	\$ 713,388	\$ 315,552	\$ 383,598 98%
Stamped Crosswalks	\$ 13,106	\$ 13,105	\$ - 100%
Backflow Preventor Upfit	\$ 48,000	\$ 47,850	\$ - 100%
Enhancements	\$ 38,000	\$ 37,581	\$ - 99%
Phase II			
Design	\$ 78,413	\$ 78,410	\$ - 100%
Storm drainage	\$ 23,587	\$ 28,193	\$ - 120%
Sidewalk Phase II A	\$ 514,000	\$ 433,451	\$ 73,977 99%
Road Construction	\$ 434,800	\$ 198,100	\$ 227,522 98%
Stamped Crosswalks	\$ -	\$ -	\$ -
Enhancements	\$ 50,706	\$ 26,206	\$ 24,500 100%
Total Expenditures	<u>\$ 2,078,400</u>	<u>\$ 1,252,312</u>	<u>\$ 795,450 99%</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	101,813	6%
Total	<u>3,679,500</u>	<u>274,671</u>	<u>7%</u>
Expenditures			
Construction and Engineering	3,679,500	274,671	- 7%

HARPER ROAD SIDEWALK			
Revenues	Budget	Project to Date	%
Grant	531,200		0%
Transfer from General Fund	132,800	33,475	25%
Total	<u>664,000</u>	<u>33,475</u>	<u>5%</u>
Expenditures		Encumrance	
Engineering	66,400	33,475	6,650 60%
Sidewalk Construction Harper	597,600	-	- 0%
Total	<u>664,000</u>	<u>33,475</u>	<u>6,650 5%</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
12/1/2021 to 12/31/2021**

Check#	Paid To	Vendor#	Description	Check Date	Amount
22396	CINTAS	468	Uniform & Mat Rental	12/1/2021	\$121.42
22397	CIVICPLUS INC	377	SeeClickFix	12/1/2021	\$6,673.06
22398	DREAMBUILT CONSTRUCTION, INC.	281	WashBay	12/1/2021	\$15,073.57
22399	DUKE ENERGY	28	Utilities Electric	12/1/2021	\$1,232.59
22400	Forsyth Rooter Service	169	Jet Culvert Greenfield Way	12/1/2021	\$775.00
22401	HENNINGS CONSTRUCTION COMPANY LLC	380	Wet Pond Library	12/1/2021	\$59,017.58
22402	JAN-PRO CLEANING SYSTEMS	300	Janitorial Services	12/1/2021	\$400.00
22403	KIMBRELL, WESLEY S.	314	Topcon GTS-802A Survey Equipment	12/1/2021	\$2,000.00
22404	KIMLEY-HORN AND ASSOCIATES INC	143	Design Modification for Drainage Ph2b	12/1/2021	\$2,412.50
22405	LJB Inc.	60	Tranglebrook Tr CIP	12/1/2021	\$4,619.72
22406	Logics	50	Maintenance & Support	12/1/2021	\$854.14
22407	Mark Mize	46	133 Leaf Loads	12/1/2021	\$2,660.00
22408	Old Dominion Brush	20	Parts	12/1/2021	\$77.55
22409	Parker Farm Service	21	Mower Parts	12/1/2021	\$246.59
22410	Piedmont Natural Gas	32	Natural Gas	12/1/2021	\$266.23
22411	TRC Engineers, Inc.	502	CEI Services Market Center Dr Phase2A	12/1/2021	\$20,349.24
22412	VC3 Inc	500	Veeam Renewal	12/1/2021	\$287.38
22413	AMERICAN HERITAGE LIFE INSURANCE COMPANY	44	Supplementary Insurance	12/8/2021	\$295.69
22414	ANN STROUD	119	Gift Cards for Boards	12/8/2021	\$1,428.00
22415	BB&T Financial, FSB	3	Purchase Card Transactions	12/8/2021	\$4,252.87
22416	Blanco Tackabery and Matamoros PA	445	Attorney Fees	12/8/2021	\$8,795.00
22417	CINTAS	468	Mats Village Hall	12/8/2021	\$18.28
22418	M&M Engraving	16	Name Plates	12/8/2021	\$57.79
22419	Rolling Greens, Inc.	297	Christmas Tree	12/8/2021	\$10,275.55
22420	S.T. Wooten Corp.	406	Skid of EZ Street Asphalt Patch	12/8/2021	\$956.48
22421	Salisbury Newsmedia, LLC	179	Harper Road Ad	12/8/2021	\$31.87
22422	SHI International Corp.	433	Drone	12/8/2021	\$3,127.64
22423	Staples Credit Plan	79	Printing Annual Comprehensive Financial Report	12/8/2021	\$859.57
22424	Time Warner Cable	61	Internet	12/8/2021	\$429.96
22425	Triad Land Use Consultants, LLC	518	23 Hours Code Enforcement	12/8/2021	\$1,035.00
22426	WM Corporate Services Inc.	72	Trash Compactors	12/8/2021	\$6,587.75



**Village of Clemmons
PAID CHECKS REPORT
12/1/2021 to 12/31/2021**

Check#	Paid To	Vendor#	Description	Check Date	Amount
22427	WM Corporate Services, Inc	65	Trash & Recycling Pickup	12/8/2021	\$90,519.08
22428	ALLIED ASSOCIATES, PA	162	Survey Phase 2B	12/8/2021	\$562.50
22429	KRG UTILITY INC	364	CCTV Services 4455 Greenfield Way Dr	12/8/2021	\$750.00
22430	Yadkin Valley Paving, Inc	40	Market Center Dr Phase 2A&B	12/8/2021	\$150,476.41
22431	Alpha Creations	283	Business cards	12/15/2021	\$256.80
22432	AT&T	2	Deputy Office Phone Service	12/15/2021	\$562.30
22433	CINTAS	468	Uniform & Mat Rental	12/15/2021	\$288.68
22434	DUKE ENERGY	28	Utilities Village Hall	12/15/2021	\$9,452.98
22435	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	215	ArcGIS Online Fieldworker Term License	12/15/2021	\$468.49
22436	Gibson & Company, PA	494	Audit	12/15/2021	\$17,595.00
22437	GRADEWORKS LLC	388	Drainage Repairs 6080-6081 Tumbleweed Tr	12/15/2021	\$12,475.00
22438	IIMC	39	IIMC Dues	12/15/2021	\$175.00
22439	RCJ Contracting, LLC	57	Drainage Repair 7563 Lasater Rd	12/15/2021	\$7,500.00
22440	Staples Credit Plan	79	Office Supplies	12/15/2021	\$17.95
22441	Stone Auto Parts/ Traction	223	Filters	12/15/2021	\$356.99
22442	Strategic Connections Inc.	302	Zoom add in sound System	12/15/2021	\$3,267.72
22443	Triad Land Use Consultants, LLC	518	41.5 Hours code enforcement	12/15/2021	\$1,867.50
22444	WEX Bank	75	Gas & Fuel	12/15/2021	\$5,805.33
22445	Yadkin Valley Paving, Inc	40	2021 Fall Paving Contract	12/15/2021	\$606,848.76
22446	NC Dept of Natural & Cultural Resources	18	Microfilming minutes	12/15/2021	\$16.00
22447	Triad Cleaning Crew	372	Village Hall Janitorial Service	12/15/2021	\$480.00
22448	YMCA of Northwest North Carolina	423	Wellness Benefit	12/15/2021	\$316.50
22449	BB&T Financial, FSB	3	T13 Maintenance	12/15/2021	\$2,294.52
22450	4S SIGN & SUPPLY, INC	34	Street Signs	12/21/2021	\$124.76
22451	Blue Cross and Blue Shield of North Carolina	474	Health Insurance	12/21/2021	\$23,680.37
22452	CINTAS	468	Uniform & Mat Rental	12/21/2021	\$121.42
22453	CITY OF WINSTON SALEM	11	Water & Sewer	12/21/2021	\$17.55
22454	CITY OF WINSTON-SALEM	42	Jersey Gloves & Orange Liners	12/21/2021	\$129.62
22455	GRADEWORKS LLC	388	drainage repairs 6725 Elm Hill	12/21/2021	\$4,000.00
22456	Mark Mize	46	Leaf Loads	12/21/2021	\$4,340.00
22457	Marvins Garage Doors Co., Inc	201	Repair Garage Door	12/21/2021	\$1,045.00
22458	Morris Business Solutions	401	Per Copy Agreements	12/21/2021	\$218.40



**Village of Clemmons
PAID CHECKS REPORT
12/1/2021 to 12/31/2021**

Check#	Paid To	Vendor#	Description	Check Date	Amount
22459	Municipal Insurance Trust	62	Dental Vision STD Life	12/21/2021	\$2,425.52
22460	On Target DJ	338	DJ & Snow Machine	12/21/2021	\$370.00
22461	Piedmont Fence Inc	180	Gate Controls	12/21/2021	\$11,785.00
22462	Pioneer Shredding Service	507	Shredding	12/21/2021	\$170.00
22463	RCJ Contracting, LLC	57	Drainage Repairs 4572 Jasper Ridge Dr	12/21/2021	\$8,880.00
22464	Robert J Young Company	304	Per Copy Agreement	12/21/2021	\$84.65
22465	Verizon	84	Cell Phone Service	12/21/2021	\$534.86
22466	ALLIED ASSOCIATES, PA	162	Survey Harper Rd Sidewalk Project	12/30/2021	\$30,625.05
22467	AMERICAN HERITAGE LIFE INSURANCE COMPANY	44	Supplemental Insurance	12/30/2021	\$295.69
22468	CAROLINA INDUSTRIAL EQUIPMENT	138	Limit Switch	12/30/2021	\$134.55
22469	CINTAS	468	Uniform & Mat Rental	12/30/2021	\$18.28
22470	JAN-PRO CLEANING SYSTEMS	300	Janitorial Services	12/30/2021	\$400.00
22471	Old Dominion Brush	20	Leaf Truck Hoses	12/30/2021	\$1,715.02
22472	Piedmont Natural Gas	32	Natural Gas	12/30/2021	\$626.82
22473	Robert J Young Company	304	Per Copy Agreement	12/30/2021	\$33.17
22474	Safeguard Business Systems	267	Office Supplies	12/30/2021	\$141.01
22475	Triad Land Use Consultants, LLC	518	33 Hours Code Enforcement	12/30/2021	\$1,485.00
22476	VC3 Inc	500	Voice & Service Advantage	12/30/2021	\$3,980.65
22477	Yadkin Valley Paving, Inc	40	2021 Fall Paving Contract	12/30/2021	\$124,330.18
Total Checks:					\$1,289,284.10
Total For GENERAL FUND					\$962,213.44
Total For STORM WATER UTILITY					\$122,644.96
Total For Sidewalk Harper Road EB 6040					\$30,625.05
Total For MARKET CENTER DRIVE					<u>\$173,800.65</u>
GRAND TOTAL					\$1,289,284.10

Village of Clemmons Purchase Card Transactions

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	ACEVentures 11.17.21	\$823.00	Conference Table	22415	12/8/2021
BB&T Financial, FSB	Amazon 10.29.21	\$18.18	Ipad Case	22415	12/8/2021
BB&T Financial, FSB	APA 3257239	\$280.00	Dues & Education	22415	12/8/2021
BB&T Financial, FSB	Bojangles	\$10.88	Meal Traveling	22415	12/8/2021
BB&T Financial, FSB	c158392	\$225.00	Essentials of Municipal Government	22415	12/8/2021
BB&T Financial, FSB	C158392SOG	\$900.00	Essentials of Municipal Government	22415	12/8/2021
BB&T Financial, FSB	Circle K	\$77.00	Gas	22415	12/8/2021
BB&T Financial, FSB	Facebook 11.06	\$10.00	Facebook	22415	12/8/2021
BB&T Financial, FSB	Godaddy 11.07	\$19.17	Go Daddy	22415	12/8/2021
BB&T Financial, FSB	GoinPostal 10.29.21	\$30.71	Fed ex bid bond check refund	22415	12/8/2021
BB&T Financial, FSB	HarberFreight 11.18.21	\$192.14	Small Tools	22415	12/8/2021
BB&T Financial, FSB	HarborFreight11.18	\$8.50	Farmers Market Supplies	22415	12/8/2021
BB&T Financial, FSB	Horns Garage 11.24	\$13.60	Annual Inspection	22415	12/8/2021
BB&T Financial, FSB	Lewisville chamber 10.29	\$5.00	Chamber Meeting	22415	12/8/2021
BB&T Financial, FSB	Lowes 10.29.21	\$21.29	xmas lights	22415	12/8/2021
BB&T Financial, FSB	Lowes 10.29.21 (2)	\$74.15	Wall construction on Market Center Dr	22415	12/8/2021
BB&T Financial, FSB	M&MEngraving 11.17.21	\$28.89	Badge Mayor	22415	12/8/2021
BB&T Financial, FSB	Napa 11.22.21	\$119.59	PT10 Batttery	22415	12/8/2021
BB&T Financial, FSB	Oreilly 11.23.21	\$107.76	Battery	22415	12/8/2021
BB&T Financial, FSB	Performance Specialties 11.10	\$61.52	Bolts & Washers	22415	12/8/2021
BB&T Financial, FSB	Pinehurst11.9.21	\$225.78	Hotel NCGFOA Conference	22415	12/8/2021
BB&T Financial, FSB	Sam 11.22.21	\$248.71	Water & Supplies	22415	12/8/2021
BB&T Financial, FSB	Sams 10.29.21	\$192.52	PS & PW Supplies	22415	12/8/2021
BB&T Financial, FSB	Sams 10.31.21	\$56.89	PW Supplies	22415	12/8/2021
BB&T Financial, FSB	SOG Essentials Manager	\$225.00	Essential Class	22415	12/8/2021
BB&T Financial, FSB	Staples 10.29.21	\$87.69	Computer Case & mouse for Laptop - Et	22415	12/8/2021
BB&T Financial, FSB	Staples 11.15.21 1	\$42.78	Colored Paper	22415	12/8/2021
BB&T Financial, FSB	Staples 11.16.21	\$53.49	Computer Mouse	22415	12/8/2021
BB&T Financial, FSB	United Refrig 11.23.21	\$61.25	Shop HVAC filters	22415	12/8/2021
BB&T Financial, FSB	USPS 10.29.21	\$7.38	Certified Letter	22415	12/8/2021
BB&T Financial, FSB	Walgreens 10.28.21	\$25.00	I-Tunes Card for SB phone	22415	12/8/2021
	Total Purchase Card Transactions	\$4,252.87			