



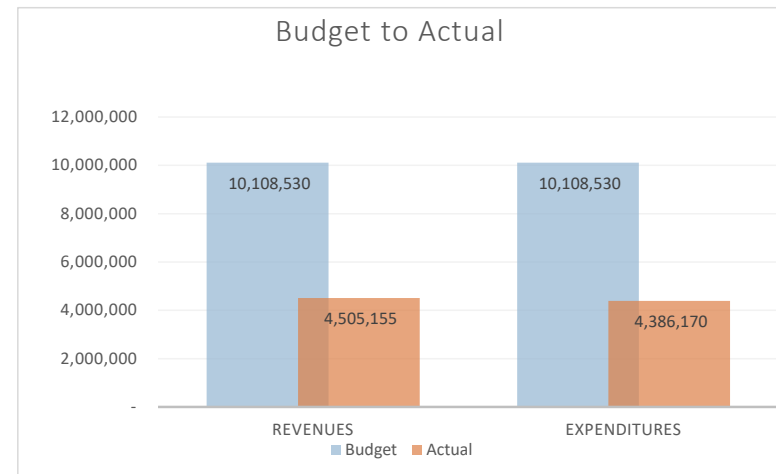
VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR JANUARY 31, 2022

GENERAL FUND						
	Original Budget 7/1/2021	Revised Budget 1/31/2022	Actual as of 1/31/2022	%	Prior Year Actual 1/31/2021	
REVENUES						
Ad Valorem Taxes	3,896,635	3,896,635	2,929,329	75%	2,060,380	
Other taxes and licenses	3,800	3,800	2,920	77%	1,983	
Unrestricted intergovernmental	2,435,075	2,438,225	882,824	36%	837,033	
Restricted intergovernmental	737,850	737,850	657,659	89%	522,481	
Permits and fees	19,025	19,025	14,842	78%	22,344	
Investment earnings	1,900	1,900	473	25%	1,484	
Sponsorships & donations	3,000	3,000	1,200	40%	4,220	
Other revenues	56,000	56,000	15,908	0%	638	
Subtotal	7,153,285	7,156,435	4,505,155	63%	3,450,563	
Developer Contribution	-	-	-	-	-	
Insurance Reimbursement	-	-	-	-	999	
Transfer from Special Revenue	-	-	-	-	169,611	
Undesignated Fund Balance Appr	977,853	1,072,748	-	-	-	
Restricted fund balance appr.	1,879,347	1,879,347	-	-	-	
Total general fund revenues	10,010,485	10,108,530	4,505,155	45%	3,621,173	
EXPENDITURES						
				Encumbrances		
Governing Body	76,875	76,875	48,092	3,540	67.2%	45,544
Administration	971,825	979,040	504,576	60,216	57.7%	404,896
Public Safety	1,758,360	1,788,310	881,257	873,406	98.1%	817,148
Public Works	2,610,310	2,607,525	1,307,905	722,733	77.9%	1,307,950
Powell Bill-Streets	2,098,135	2,098,135	744,571	477,589	58.2%	1,512,633
Planning & Zoning	597,615	598,615	164,567	26,860	32.0%	132,748
Clemmons Events & Marketing	121,365	121,365	65,663	2,648	56.3%	56,467
Park & Recreation	9,500	9,500	2,564	221	29.3%	1,707
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	355,645	-	30.8%	19,842
	10,010,485	10,108,530	4,386,170	2,384,165	67.0%	4,312,087
Revenue Over (Under) Expenditures			118,985			(690,914)

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	118,985
Fund Balance as of January 31, 2022	9,356,572

STORMWATER FUND					
	Budget 1/31/2022	Actual As of 1/31/2022	%	Prior Year Actual 1/31/2021	
REVENUES					
Storm Water Fee	1,401,592	860,977	61%	650,552	
Storm Water Permits	8,000	16,708	209%	4,582	
Interest	350	37	11%	250	
Sponsorships	1,000	-	0%	500	
Other revenue	6,500	700	0%	-	
Subtotal	1,417,442	878,422	62%	655,884	
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%	656,184	
EXPENSES					
			Enc.		
Stormwater Operating Expense	865,815	307,916	31,561	39%	234,104
Capital Improvement & Capital	952,720	253,745	88,381	36%	549,760
Transfers to Capital Project	-	-	-	0%	-
	1,818,535	561,661	119,942	31%	783,864
Revenue Over(Under)Expenditures		332,001			(127,680)





VILLAGE OF CLEMMONS
 FINANCIAL SUMMARY
 FOR JANUARY 31, 2022

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 Strategic Connections	6,600
20-G-6 Not Approved	-
20-G-7 Increase in Sheriff's Contract	29,950
20-G-8 Interim Manager	3,150
	<u>10,108,530</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	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	40,125	30%
Total	<u>664,000</u>	<u>40,125</u>	<u>6%</u>
Expenditures			Encumbrance
Engineering	66,400	40,125	6,650
Sidewalk Construction Harper	597,600	-	-
Total	<u>664,000</u>	<u>40,125</u>	<u>6,650</u>

CASH BALANCES AS OF JANUARY 31, 2022	
General Fund	9,343,041
Conorvirus Relief Fund	-
Hwy 158 Sidewalk	-
American Rescue Funds	3,325,130
Stormwater Fund	1,656,424
Market Center Dr	(128,758)
	<u>14,195,837</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	\$ 700,538	51%
Transfers from Stormwater	\$ 105,000	\$ 104,916	100%
Total Revenue	<u>\$ 2,078,400</u>	<u>\$ 1,144,388</u>	<u>55%</u>
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	\$ 452,903	\$ 73,977 103%
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>\$ 1,271,764</u>	<u>\$ 795,450 99%</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
1/1/2022 to 1/31/2022

Check#	Paid To	Vendor#	Description	Check Date	Amount
22478	CINTAS	468	Uniform & Mat Rental	1/6/2022	\$206.28
22479	DUKE ENERGY	28	Utilities Electric	1/6/2022	\$1,618.96
22480	Forsyth Rooter Service	169	Jet Storm drains Lake Dale Way	1/6/2022	\$875.00
22481	Marvins Garage Doors Co., Inc	201	Repair Garage Door Leaf Shed	1/6/2022	\$195.38
22482	Time Warner Cable	61	Internet	1/6/2022	\$429.96
22483	ASCAP	135	ASCAP License	1/13/2022	\$390.00
22484	Blanco Tackabery and Matamoros PA	445	Attorney Fee December	1/13/2022	\$6,793.50
22485	C&K PROPERTIES, LLC	116	Neudorf Rent	1/13/2022	\$2,400.00
22486	CINTAS	468	Uniform & Mat Rental	1/13/2022	\$121.42
22487	CITY OF WINSTON SALEM	11	Water & Sewer	1/13/2022	\$955.09
22488	DIESEL EQUIPMENT COMPANY	93	Ford Starter	1/13/2022	\$428.36
22489	Forsyth County	7	Law Enforcement Contract 21-22	1/13/2022	\$431,839.50
22490	Forsyth County	289	Local Home Match 2021-2022	1/13/2022	\$2,000.00
22491	LJB Inc.	60	Tranglebrook Tr CIP	1/13/2022	\$1,560.00
22492	Staples Credit Plan	79	Office Supplies	1/13/2022	\$113.45
22493	Stone Auto Parts/ Traction	223	Filters	1/13/2022	\$418.99
22494	The Clemmons Courier	109	Subscription Courier	1/13/2022	\$21.40
22495	TRC Engineers, Inc.	502	CEI Services Market Center Dr Phase2A	1/13/2022	\$19,451.92
22496	Triad Cleaning Crew	372	Village Hall Janitorial Service	1/13/2022	\$480.00
22497	Vaughn & Melton Consulting Engineers, Inc.	510	Environmental Study Harper Rd Sidewalk	1/13/2022	\$6,650.00
22498	WEX Bank	75	Gas & Fuel	1/13/2022	\$5,140.26
22499	YMCA of Northwest North Carolina	423	Wellness Benefit	1/13/2022	\$320.50
22500	BB&T Financial, FSB	3	Purchase Card Transactions	1/13/2022	\$8,977.12
22501	Keith Newman	526	Train for Neighbors Helping Neighbors	1/13/2022	\$272.50
22502	Lewisville-Clemmons Chamber of Commerce	108	Dues April-Dec	1/13/2022	\$150.00
22503	Verizon	84	Cell Phone Service	1/13/2022	\$531.98
22504	Blue Cross and Blue Shield of North Carolina	474	Health Insurance	1/20/2022	\$23,680.37
22505	CINTAS	468	Uniform & Mat Rental	1/20/2022	\$121.42
22506	DUKE ENERGY	28	Utilities Village Hall	1/20/2022	\$9,658.68
22507	Forsyth Woman, Inc.	117	2022 Forsyth Community	1/20/2022	\$13,000.00
22508	KIMLEY-HORN AND ASSOCIATES INC	143	Transportation Plan	1/20/2022	\$2,520.00



**Village of Clemmons
PAID CHECKS REPORT
1/1/2022 to 1/31/2022**

Check#	Paid To	Vendor#	Description	Check Date	Amount
22509	Morris Business Solutions	401	Per Copy Agreements	1/20/2022	\$218.40
22510	Municipal Insurance Trust	62	Dental Vision STD Life	1/20/2022	\$2,425.52
22511	Piedmont Truck Center, Inc.	463	Repair PT4	1/20/2022	\$2,819.42
22512	Stone Auto Parts/ Traction	223	Generator Maintenance	1/20/2022	\$73.90
22513	WM Corporate Services Inc.	72	Townhomes & Condos	1/20/2022	\$5,751.41
22514	WM Corporate Services, Inc	65	Trash & Recycling Pickup	1/20/2022	\$90,519.08
22515	AMERICAN HERITAGE LIFE INSURANCE COMPANY	44	Supplemental Insurance	1/31/2022	\$295.69
22516	ANN STROUD	119	Gift Card for Window Contest	1/31/2022	\$100.00
22517	AT&T	2	Deputy Office Phone Service	1/31/2022	\$562.30
22518	CINTAS	468	Uniform & Mat Rental	1/31/2022	\$242.84
22519	DUKE ENERGY	28	Utilities Electric	1/31/2022	\$1,827.26
22520	Fleming Land Management LLC	492	Drainage Repairs 3443 &3447 Tanglebrook Tr	1/31/2022	\$10,450.00
22521	Forsyth County	289	Architectural Survey	1/31/2022	\$2,500.00
22522	Forsyth County Public Library	234	2021-2022 Library Request	1/31/2022	\$7,000.00
22523	GRADEWORKS LLC	388	Stormwater Maintenance Brookdale Dr	1/31/2022	\$3,500.00
22524	KIMLEY-HORN AND ASSOCIATES INC	143	Coordination with Staff On TIA submittals	1/31/2022	\$900.00
22525	Schoenberg Salt & Chemical Company	140	Salt	1/31/2022	\$3,828.91
22526	Stone Auto Parts/ Traction	223	Filters	1/31/2022	\$54.25
22527	VC3 Inc	500	Voice Advantage	1/31/2022	\$998.07
Total Checks:					\$675,389.09
Total For GENERAL FUND					\$623,281.82
Total For STORM WATER UTILITY					\$26,005.35
Total For Sidewalk Harper Road EB 6040					\$6,650.00
Total For MARKET CENTER DRIVE					<u>\$19,451.92</u>
GRAND TOTAL					\$675,389.09

BBT Purchase Card Transactions**1/13/2022**

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	Aaron Elliott 12.08.21	\$64.20	Re-key Locks	22500	1/13/2022
BB&T Financial, FSB	Ace 12.01.21	\$21.33	Oil Mix	22500	1/13/2022
BB&T Financial, FSB	Ace 12.06.21	\$9.38	Toilet flapper	22500	1/13/2022
BB&T Financial, FSB	Alpha Creations 12.20.21	\$119.84	Business Cards Steve Lenny	22500	1/13/2022
BB&T Financial, FSB	Amazon 12.01.21	\$73.79	Cables & Adapter	22500	1/13/2022
BB&T Financial, FSB	Amazon 12.09.21	\$106.99	Security System Upgrade	22500	1/13/2022
BB&T Financial, FSB	amazon 12.12.21	\$53.90	Christmas Ornaments Tree Lighting	22500	1/13/2022
BB&T Financial, FSB	Amazon 12.15.21	\$272.84	Replace DVR	22500	1/13/2022
BB&T Financial, FSB	amazon 12.15.21 2	\$58.55	Envelopes New Resident Packages	22500	1/13/2022
BB&T Financial, FSB	Amazon 12.16.21	\$37.44	Christmas Inflatables	22500	1/13/2022
BB&T Financial, FSB	Amazon 12.26.21	\$32.09	Christmas Inflatable	22500	1/13/2022
BB&T Financial, FSB	Amazon 12.3.21	\$427.99	Scanner	22500	1/13/2022
BB&T Financial, FSB	Amazon 12.7.21	\$40.64	SD Card & cable	22500	1/13/2022
BB&T Financial, FSB	Amazon 12.8.21	\$21.39	Holder for Drone Tablet	22500	1/13/2022
BB&T Financial, FSB	Canva 12.10.21	\$238.80	Annual Subscription Canva	22500	1/13/2022
BB&T Financial, FSB	CarWash 12.1.21	\$10.00	Car Wash PT10	22500	1/13/2022
BB&T Financial, FSB	ConstantContact 12.3.21	\$539.00	Constant Contact Subscription	22500	1/13/2022
BB&T Financial, FSB	Costco 12.14.21	\$186.42	Supplies Staff Christmas Party	22500	1/13/2022
BB&T Financial, FSB	Cross 12.14.21	\$17.08	Lift fittings	22500	1/13/2022
BB&T Financial, FSB	Cross 12.17	\$7.06	Fitting for Lift Jack	22500	1/13/2022
BB&T Financial, FSB	DesiLu 12.16.21	\$747.25	Council Photo & Headshots	22500	1/13/2022
BB&T Financial, FSB	Dropbox 11.30.21	\$44.19	Dropbox subscription	22500	1/13/2022
BB&T Financial, FSB	Ebay 12.14.21	\$213.99	Replace Shop Lift Pump	22500	1/13/2022
BB&T Financial, FSB	Enterprise 12.14.21	\$412.82	vehicle rental Flagger Training	22500	1/13/2022
BB&T Financial, FSB	Facebook12.6.21	\$25.00	Holiday Pop-Up	22500	1/13/2022
BB&T Financial, FSB	Five Below 11.29.21	\$67.41	Candy Canes Tree Lighting	22500	1/13/2022
BB&T Financial, FSB	GFOA 8563	\$530.00	Submittal of Annual Comprehensive Fina	22500	1/13/2022
BB&T Financial, FSB	Greensboro Marriott 12.21	\$174.76	Hotel APWA Leadership Training	22500	1/13/2022
BB&T Financial, FSB	Harbor Freight 12.17.21	\$25.12	2 Tarps	22500	1/13/2022
BB&T Financial, FSB	HomeTeam12.22	\$657.78	Home Team Pest Annual Pest Control	22500	1/13/2022
BB&T Financial, FSB	Horns Garage 12.21.21	\$27.20	Inspections	22500	1/13/2022
BB&T Financial, FSB	Institute Transport 12.16.21	\$175.00	Trenching Competent Person	22500	1/13/2022

2/21/2022

BB&T Financial, FSB	ITRS 12.16.21	\$150.00	Confined Space Training	22500	1/13/2022
BB&T Financial, FSB	JenniferDomingo 12.1.21	\$428.00	Photos Tree Lighting	22500	1/13/2022
BB&T Financial, FSB	Longleaf 12.08	\$32.11	Procedures	22500	1/13/2022
BB&T Financial, FSB	Longleaf 12.7.21	\$38.54	Suggested Rules of Procedure	22500	1/13/2022
BB&T Financial, FSB	Lowes 12.07.21	\$129.98	Re-seeding James St	22500	1/13/2022
BB&T Financial, FSB	Lowes 12.17.21 1	\$41.75	Office Supplies Stormwater	22500	1/13/2022
BB&T Financial, FSB	Lowes 12.17.21 2	\$4.18	Office Supplies Stormwater	22500	1/13/2022
BB&T Financial, FSB	Lowes 12.21.21	\$402.71	LED Lights	22500	1/13/2022
BB&T Financial, FSB	Mayflower12.15	\$131.13	Lunch Training Meeting	22500	1/13/2022
BB&T Financial, FSB	Napa 12.06.21	\$11.77	Maintenance LV31	22500	1/13/2022
BB&T Financial, FSB	Napa 12.09.21	\$16.87	Gorilla Tape	22500	1/13/2022
BB&T Financial, FSB	NCEES 12.20.21	\$75.00	Profession Engineer License	22500	1/13/2022
BB&T Financial, FSB	NCSOS 12.15.21	\$53.00	Notary Renewal	22500	1/13/2022
BB&T Financial, FSB	Sam's 12.16.21	\$260.62	Water, gatorade & supplies	22500	1/13/2022
BB&T Financial, FSB	SOG 11.29	\$225.00	Essentials of Municipal Government	22500	1/13/2022
BB&T Financial, FSB	SOG 12.1.21	\$360.00	Development Finance ToolKit	22500	1/13/2022
BB&T Financial, FSB	Staples 11.30	\$96.29	Display adaptors	22500	1/13/2022
BB&T Financial, FSB	Staples 12.09.21	\$85.58	Switch & Card for security system	22500	1/13/2022
BB&T Financial, FSB	Staples 12.21.21	\$163.67	Replace Web Cam Public Works	22500	1/13/2022
BB&T Financial, FSB	Staples 12/16/2021	\$164.36	Office Supplies Stormwater	22500	1/13/2022
BB&T Financial, FSB	State Electric 12.22.21	\$86.67	LED Lights	22500	1/13/2022
BB&T Financial, FSB	Talbert 12.17.21	\$9.30	Maintenance Stormwater Bldg	22500	1/13/2022
BB&T Financial, FSB	Tractor 12.06.21	\$38.49	Chain hooks	22500	1/13/2022
BB&T Financial, FSB	USPS 12.9.21	\$70.32	Postage	22500	1/13/2022
BB&T Financial, FSB	Velocity 12.02.21	\$82.19	Maintenance L35	22500	1/13/2022
BB&T Financial, FSB	Walgreens 11.29.21	\$51.34	Covid Tests	22500	1/13/2022
BB&T Financial, FSB	WeatherFlow 12.06.21	\$329.00	Rain Gauge	22500	1/13/2022
	Total	\$8,977.12			