



VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR FEBRUARY 28, 2022

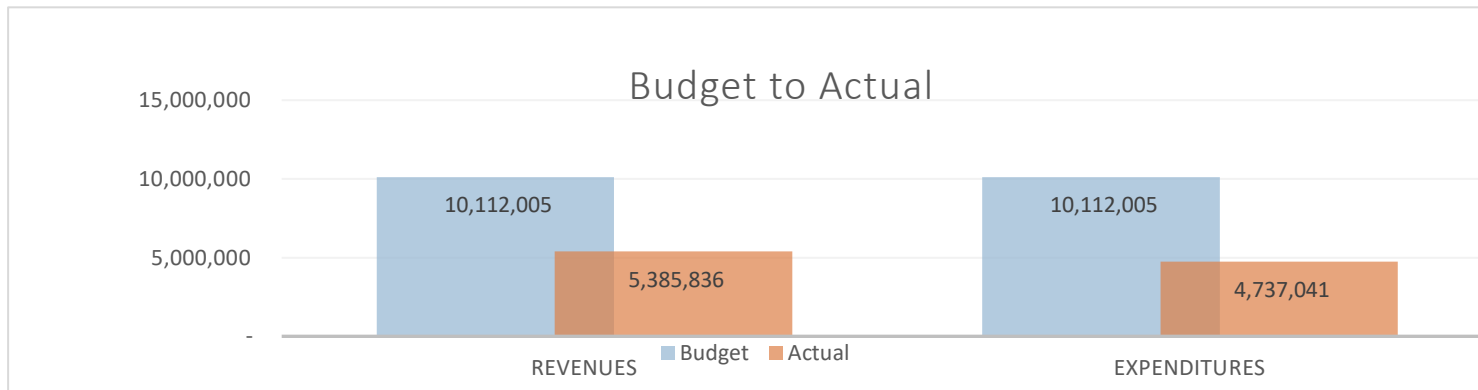
GENERAL FUND						
	Original Budget 7/1/2021	Revised Budget 2/28/2022	Actual as of 2/28/2022	%	Prior Year Actual 2/28/2021	
REVENUES						
Ad Valorem Taxes	3,896,635	3,896,635	3,697,094	95%	2,505,706	
Other taxes and licenses	3,800	3,800	3,451	91%	2,277	
Unrestricted intergovernmental	2,435,075	2,441,700	979,633	40%	918,897	
Restricted intergovernmental	737,850	737,850	668,003	91%	529,753	
Permits and fees	19,025	19,025	19,992	105%	23,604	
Investment earnings	1,900	1,900	555	29%	1,530	
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	7,159,910	5,385,836	75%	3,986,625	
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	10,112,005	5,385,836	53%	4,157,235	
EXPENDITURES						
				Encumbrances		
Governing Body	76,875	76,875	47,642	3,540	66.6%	48,397
Administration	971,825	982,515	578,525	46,151	63.6%	444,251
Public Safety	1,758,360	1,788,310	882,343	872,320	98.1%	818,289
Public Works	2,610,310	2,607,525	1,525,001	585,015	80.9%	1,498,203
Powell Bill-Streets	2,098,135	2,098,135	744,123	479,720	58.3%	1,531,817
Planning & Zoning	597,615	598,615	206,574	22,107	38.2%	159,558
Clemmons Events & Marketing	121,365	121,365	71,880	2,182	61.0%	60,316
Park & Recreation	9,500	9,500	2,695	167	30.1%	1,774
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	366,928	-	31.8%	22,325
	10,010,485	10,112,005	4,737,041	2,228,154	68.9%	4,598,082
Revenue Over (Under) Expenditures			648,795			(440,847)

FUND BALANCE	
Fund Balance as of June 30, 2021	9,237,587
Revenue over(under)expenditures	648,795
Fund Balance as of February 28, 2022	9,886,382

CASH BALANCES AS OF FEBRUARY 28, 2022	
General Fund	9,923,649
Conorvirus Relief Fund	-
Hwy 158 Sidewalk	-
American Rescue Funds	3,325,130
Stormwater Fund	1,818,872
Market Center Dr	(132,794)
	14,934,857

BUDGET INFORMATION	
Beginning Budget	10,010,485
Amendments:	
21-G-1 Manager Salary Increase	4,065
21-G-2 Harper Rd Sidewalk Project	53,280
21-G-3 HRC Architectural Survey	1,000
21-G-4 Stategic Connections	6,600
21-G-6 Not Approved	-
21-G-7 Increase in Sheriff's Contract	29,950
21-G-8 Interim Manager	3,150
21-G-8 Manager	3,475
	10,112,005

Encumbrances are contracts or purchases approved, but not paid.



STORMWATER FUND					
	Budget 2/28/2022	Actual As of 2/28/2022	%	Prior Year Actual 2/28/2021	
REVENUES					
Storm Water Fee	1,401,592	1,374,188	98%	770,910	
Stormwater & Driveway Permits	8,000	17,948	224%	6,182	
Interest	350	62	18%	259	
Sponsorships	1,000	450	45%	600	
Other revenue	6,500	-	0%	-	
Subtotal	1,417,442	1,392,648	98%	777,951	
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	1,407,888	77%	778,251	
EXPENSES					
			Enc.		
Stormwater Operating Expense	865,815	349,910	45,731	46%	255,414
Capital Improvement & Capital	952,720	259,938	84,168	36%	749,434
Transfers to Capital Project	-	-	-	0%	-
	1,818,535	609,848	129,899	34%	1,004,848
Revenue Over(Under)Expenditures		798,040			(226,597)



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Grant Ordinance American Rescure Act Fund		
Revenues	Budget	Actual
CSLRF Funds	6,650,259.56	3,325,130
Total	6,650,259.56	3,325,130
CSLRF Expenditures	6,650,259.56	-
Total	6,650,259.56	-

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	113,095	7%
Total	3,679,500	285,953	8%
Expenditures			
Construction and Engineering	3,679,500	285,953	8%

HARPER ROAD SIDEWALK			
Revenues	Budget	Project to Date	%
Grant	531,200		0%
Transfer from General Fund	132,800	40,125	30%
Total	664,000	40,125	6%
Expenditures			Encumrance
Engineering	66,400	40,125	6,650
Sidewalk Construction Harper	597,600	-	-
Total	664,000	40,125	6,650

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	\$ 2,078,400	\$ 1,144,388		55%
Phase I				
Design	\$ 59,200	\$ 59,200	\$ -	100%
Storm drainage	\$ 105,200	\$ 14,664	\$ 85,853	96%
Road & Sidewalk Construction	\$ 709,338	\$ 315,552	\$ 383,598	99%
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	\$ 54,525	99%
Road Construction	\$ 434,800	\$ 198,100	\$ 227,522	98%
Stamped Crosswalks	\$ 4,050	\$ 4,036	\$ -	
Enhancements	\$ 50,706	\$ 50,706	\$ -	100%
Total Expenditures	\$ 2,078,400	\$ 1,300,300	\$ 751,498	99%

FINANCE OFFICE BUDGET TRANSFERS

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	
Road Construction Phase I	-4050
Stamped Crosswalks	4050
For Crosswalks not in Original Plans	

Village of Clemmons

PAID CHECKS REPORT

2/1/2022 to 2/28/2022

Check#	Paid To	Description	Check Date	Amount
22529	CINTAS	Uniform & Mat Rental	2/3/2022	\$503.02
22530	DIESEL EQUIPMENT COMPANY	Led Light	2/3/2022	\$98.71
22531	JAN-PRO CLEANING SYSTEMS	Janitorial Services	2/3/2022	\$400.00
22532	KIMLEY-HORN AND ASSOCIATES INC	Transportation Plan	2/3/2022	\$8,462.50
22533	Mark Mize	34 Loads Leaves	2/3/2022	\$680.00
22534	Piedmont Natural Gas	Natural Gas	2/3/2022	\$834.77
22535	Robert J Young Company	Per Copy Agreement	2/3/2022	\$4,840.53
22536	Triad Cleaning Crew	Village Hall Janitorial Service	2/3/2022	\$480.00
22537	VC3 Inc	Service Advantage Jan	2/3/2022	\$3,018.58
22538	4S SIGN & SUPPLY, INC	Street Sign	2/10/2022	\$96.20
22539	BB&T Financial, FSB	Purchase Card Transactions	2/10/2022	\$2,914.83
22540	CINTAS	Uniform & Mat Rental	2/10/2022	\$139.70
22541	CITY OF WINSTON-SALEM	Zoning Services 2021-2022	2/10/2022	\$2,860.36
22542	GRADEWORKS LLC	Drainage repairs 105 Cloverhurst Ct	2/10/2022	\$1,200.00
22543	KIMBRELL, WESLEY S.	parking	2/10/2022	\$5.00
22544	Logics	Hosting 3/30/22-3/29/22	2/10/2022	\$4,800.00
22545	NCGFOA	NCGFOA Dues	2/10/2022	\$50.00
22546	NCGS	NC GNSS Real Time Network	2/10/2022	\$500.00
22547	Quality Oil Company LLC	drum of oil	2/10/2022	\$1,019.57
22548	Salisbury Newsmedia, LLC	Tanglebrook & Springside Dr	2/10/2022	\$210.00
22549	Staples Credit Plan	Office Supplies	2/10/2022	\$64.18
22550	Stone Auto Parts/ Traction	Air Filter	2/10/2022	\$17.43
22551	Time Warner Cable	Internet	2/10/2022	\$429.96
22552	Triad Road Maintenance Company	Crosswalks Market Center	2/10/2022	\$4,035.90
22553	LJB Inc.	Tranglebrook Tr CIP	2/10/2022	\$3,960.00
22554	YMCA of Northwest North Carolina	Wellness Benefit	2/10/2022	\$320.50
22555	ANN STROUD	Visa Cards for Lego Contest	2/17/2022	\$208.00
22556	AT&T	Deputy Office Phone Service	2/17/2022	\$558.58
22557	Blanco Tackabery and Matamoros PA	Attorney Fees	2/17/2022	\$7,678.86
22558	Blue Cross and Blue Shield of North Carolina	Health Insurance	2/17/2022	\$23,680.37
22559	CINTAS	Uniform & Mat Rental	2/17/2022	\$36.56
22560	DUKE ENERGY	Utilities Village Hall	2/17/2022	\$9,973.41
22561	GRADEWORKS LLC	Box Repair 175 Nottidge Ct	2/17/2022	\$1,950.00
22562	Municipal Insurance Trust	Dental Vision STD Life	2/17/2022	\$2,425.52
22563	NC Mayors Association	Mayors Membership	2/17/2022	\$150.00
22564	Verizon	Cell Phone Service	2/17/2022	\$458.97
22565	WEX Bank	Gas & Fuel	2/17/2022	\$4,869.84
22566	WM Corporate Services Inc.	Townhomes & Condos	2/17/2022	\$6,983.37
22567	WM Corporate Services, Inc	Trash & Recycling Pickup	2/17/2022	\$90,519.08
22568	ARCPOINT LABS OF WINSTON-SALEM	Drug Testing	2/24/2022	\$290.00
22569	CINTAS	Uniform & Mat Rental	2/24/2022	\$121.42
22570	CITY OF WINSTON SALEM	Water Greendale Way	2/24/2022	\$22.78
22571	M&M Engraving	Name Plates Manager	2/24/2022	\$38.25

Village of Clemmons

PAID CHECKS REPORT

2/1/2022 to 2/28/2022

Check#	Paid To	Description	Check Date	Amount
22572	Morris Business Solutions	Per Copy Agreements	2/24/2022	\$218.40
22573	Municode	UDO Update	2/24/2022	\$7,000.00
22574	RCJ Contracting, LLC	Structural repairs/sinkholes Ramada Dr	2/24/2022	\$14,100.00
22575	Robert J Young Company	Per Copy Agreement	2/24/2022	\$42.81
22576	Salisbury Newsmedia, LLC	Re-advertise Springside Project	2/24/2022	\$67.50
22577	Stone Auto Parts/ Traction	Filters	2/24/2022	\$276.82
		Functional Design Estimate & Utility		
22578	Summit Design & Engineering Services PLLC	Relocation Estimate	2/24/2022	\$11,282.70
22579	VC3 Inc	Fixed Fee Improve WiFi Village Hall	2/24/2022	\$154.00
		Total Checks:		\$225,048.98
		Total For GENERAL FUND		\$180,947.27
		Total For SIDEWALKS & TANGLEWOOD GREENWAY		\$11,282.70
		Total For STORM WATER UTILITY		\$28,783.11
		Total For MARKET CENTER DRIVE		\$4,035.90
		GRAND TOTAL		\$225,048.98

Village of Clemmons

BB&T Purchase Card Transactions

Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
Ace 01.06.22	\$10.66	Gas Mix	22539	2/10/2022
Ace 01.11.22	\$26.62	Oil Mix	22539	2/10/2022
Amazon 01.03.22	\$190.95	Rain Gear	22539	2/10/2022
Amazon 01.04.22	\$111.25	Rain Gear	22539	2/10/2022
Amazon 01.05.22	\$106.39	Charger & Case	22539	2/10/2022
Amazon 01.07.22	\$295.84	Computer Dock & Chainsaw case	22539	2/10/2022
Amazon 01.07.22 (2)	\$32.09	Bag	22539	2/10/2022
Amazon 1.22.22	\$135.61	Camera & Drone Repair	22539	2/10/2022
Amazon 1.4.22	\$20.14	Laminating Pouches	22539	2/10/2022
Amazon 12.30.21	\$117.70	Tank for Blower	22539	2/10/2022
Applebee's 01.16.22	\$134.29	Lunch during Snow Removal	22539	2/10/2022
Cracker Barrel 01.17.22	\$162.16	Lunch During Snow Removal	22539	2/10/2022
Cross 01.07.22	\$51.63	L7 Maintenance	22539	2/10/2022
Cross 01.14.22	\$13.61	Wash Bay Maintenance	22539	2/10/2022
Cross 01.19.22	\$133.90	DT3 Maintenance	22539	2/10/2022
FaceBook 12.31.21	\$20.00	Light Up Clemmons Contest	22539	2/10/2022
Forsyth Mower 01.05.22	\$67.35	Weed Trimmer Repair	22539	2/10/2022
Forsyth Mower 01.06.22	\$374.49	Meyer Plows	22539	2/10/2022
Grainger 1.19.22	\$227.21	Rubber Boot and Tape Measure	22539	2/10/2022
Horns 01.04.22	\$68.00	Annual Inspection	22539	2/10/2022
Horns 01.10.22	\$30.00	Annual Inspection	22539	2/10/2022
KrispyKreme 1.27.22	\$24.59	Doughnuts Retreat	22539	2/10/2022
Lowes 01.12.22	\$61.89	Wash Bay Maintenance	22539	2/10/2022
Lowes 01.14.22	\$69.53	Wash Bay Maintenance	22539	2/10/2022
Napa 01.04.22	\$4.40	Maintenance PT6	22539	2/10/2022
Napa 01.06.22	\$51.23	Market Truck Maintenance	22539	2/10/2022
Napa 01.07.22	\$1.87	PT6 Maintenance	22539	2/10/2022
Napa 01.11.22	\$14.98	Organizer for Shop	22539	2/10/2022
Napa 1.26.22	\$47.03	Part BT3	22539	2/10/2022
NCAZoingOfficials	\$60.00	Membership NC Association Zoning Officials	22539	2/10/2022
NCBSS 2022	\$75.00	Surveyors License	22539	2/10/2022
NCEngineer	\$75.00	Engineers License	22539	2/10/2022
Northern 01.14.22	\$53.35	Wash Bay Maintenance	22539	2/10/2022
OReilly 01.04.22	\$3.71	PT6 Maintenance	22539	2/10/2022
Preferred 01.13.22	\$10.00	Parking in Charlotte for APWA mtg	22539	2/10/2022
SOG CR 1	(\$225.00)	Credit for cancelled Essentials Course	22539	2/10/2022
SOG Cr 3	(\$225.00)	Credit for cancelled Essentials Course	22539	2/10/2022
SOG Cr2	(\$225.00)	Credit for cancelled Essentials Course	22539	2/10/2022
SOG Manager	\$380.00	Manager Conference	22539	2/10/2022
Staples 1.14.22	\$53.25	Office Supplies	22539	2/10/2022
Staples 1.21.22	\$44.36	Office Supplies	22539	2/10/2022
Staples 1.26.22	\$9.07	Office Supplies Planning	22539	2/10/2022
Tractor Su 1.13.22	\$16.04	Brine Truck Repair	22539	2/10/2022
Truck Pro 01.04.22	\$18.75	Marker Lamps	22539	2/10/2022
UNC Credit	(\$225.00)	Credit for cancelled Essentials Course	22539	2/10/2022
UPS 01.04.22	\$37.59	Return Postage	22539	2/10/2022
Velocity 01.13.22	\$223.40	Filters	22539	2/10/2022
Zoom 01.13.22	\$149.90	Yearly Subscription	22539	2/10/2022
Total BBT Charges	\$2,914.83			