



**VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR APRIL 30, 2022**

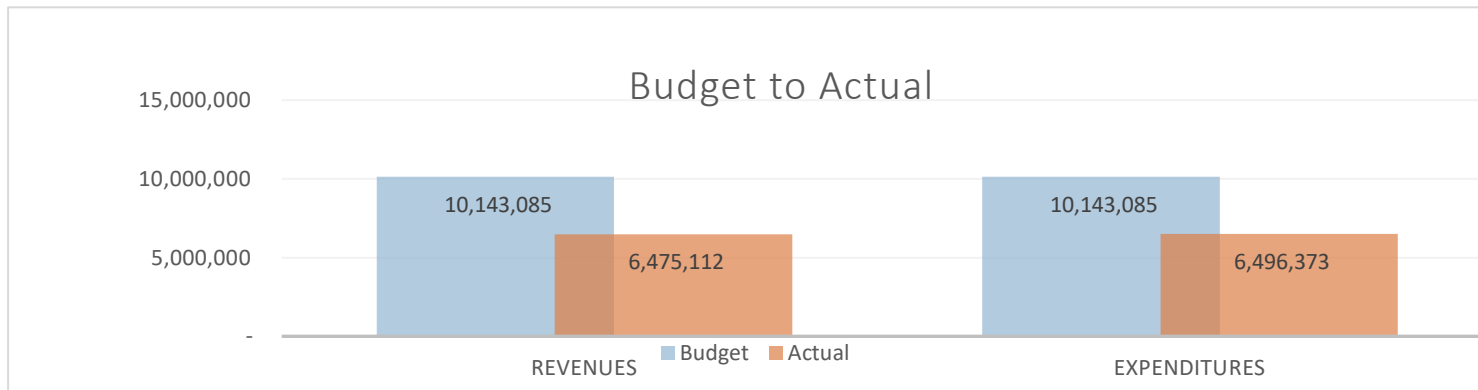
GENERAL FUND						
	Original Budget 7/1/2021	Revised Budget 4/30/2022	Actual as of 4/30/2022	%	Prior Year Actual 4/30/2021	
REVENUES						
Ad Valorem Taxes	3,896,635	3,896,635	3,822,086	98%	2,683,555	
Other taxes and licenses	3,800	3,800	4,109	108%	3,422	
Unrestricted intergovernmental	2,435,075	2,463,300	1,497,297	61%	1,303,984	
Restricted intergovernmental	737,850	737,850	682,821	93%	541,638	
Permits and fees	19,025	19,025	24,427	128%	38,187	
Investment earnings	1,900	1,900	3,021	159%	1,641	
Sponsorships & donations	3,000	3,000	4,200	140%	4,220	
Other revenues	56,000	15,480	1,008	0%	738	
Subtotal	7,153,285	7,140,990	6,038,969	85%	4,577,385	
Sale of Capital Assets	-	50,000	64,900		-	
Insurance Reimbursement	-	-	-		999	
Transfer from Special Revenue	-	-	371,243		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	10,143,085	6,475,112	64%	4,747,995	
EXPENDITURES						
				Encumbrances		
Governing Body	76,875	76,875	56,987	4,147	79.5%	57,045
Administration	971,825	987,715	741,051	31,430	78.2%	559,932
Public Safety	1,758,360	1,788,310	1,319,172	435,529	98.1%	1,221,529
Public Works	2,610,310	2,620,700	2,062,878	244,238	88.0%	2,030,896
Powell Bill-Streets	2,098,135	2,107,615	1,140,304	758,721	90.1%	1,553,258
Planning & Zoning	597,615	600,596	254,863	16,078	45.1%	212,464
Clemmons Events & Marketing	121,365	122,609	85,281	500	70.0%	80,840
Park & Recreation	9,500	9,500	4,292	112	46.4%	3,522
Major repairs & renovations	15,000	17,785	17,785	-	0.0%	-
Capital Outlay	651,500	658,100	446,832	198,153	98.0%	13,152
Transfer to Capital Projects	1,100,000	1,153,280	366,928	-	31.8%	38,241
	10,010,485	10,143,085	6,496,373	1,688,908	80.7%	5,770,879
Revenue Over (Under) Expenditures			(21,261)			(1,022,884)

FUND BALANCE	
Fund Balance as of June 30, 2021	9,237,587
Revenue over(under)expenditures	(21,261)
Fund Balance as of April 30, 2022	9,216,326

CASH BALANCES AS OF APRIL 30, 2022	
General Fund	9,337,789
Conorvirus Relief Fund	-
Hwy 158 Sidewalk	-
American Rescue Funds	2,891,999
Stormwater Fund	1,750,924
Market Center Dr	(162,101)
	13,818,611

BUDGET INFORMATION	
Beginning Budget	10,010,485
Amendments:	
22-G-1 Manager Salary Increase	4,065
22-G-2 Harper Rd Sidewalk Project	53,280
22-G-3 HRC Architectural Survey	1,000
22-G-4 Stategic Connections	6,600
22-G-6 Not Approved	-
22-G-7 Increase in Sheriff's Contract	29,950
22-G-8 Interim Manager	3,150
22-G-9 Manager	3,475
22-G-10 Cost of Living	21,600
22-G-11 Preemption Device	9,480
	10,143,085

Encumbrances are contracts or purchases approved, but not paid.



STORMWATER FUND					
	Budget 4/30/2022	Actual As of 4/30/2022	%	Prior Year Actual 4/30/2021	
REVENUES					
Storm Water Fee	1,401,592	1,403,530	100%	794,970	
Stormwater & Driveway Permits	9,450	18,248	193%	10,162	
Interest	350	420	120%	276	
Sponsorships	1,000	1,250	125%	600	
Other revenue	6,500	-	0%	-	
Subtotal	1,418,892	1,423,448	100%	806,008	
ARP Reimbursement		61,888			
Sale of Capital Assets	-	11,400	0%	300	
Cost Share Program	100,000	7,895	0%	-	
Appropriated fund balance	301,093	-	0%	-	
Total	1,819,985	1,504,631	83%	806,308	
EXPENSES					
			Enc.		
Stormwater Operating Expense	867,265	523,756	39,377	65%	324,536
Capital Improvement & Capital	952,720	271,300	62,713	35%	859,148
Transfers to Capital Project	-	-	-	0%	-
	1,819,985	795,056	102,090	44%	1,183,684
Revenue Over(Under)Expenditures		709,575			(377,376)



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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	433,130
Total	6,650,259.56	433,130

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			
Engineering	66,400	40,125	6,650 70%
Sidewalk Construction Harper	597,600	-	- 0%
Total	664,000	40,125	6,650 6%

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	\$ 32,161	\$ 68,356	96%
Road & Sidewalk Construction	\$ 709,338	\$ 315,552	\$ 384,123	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	\$ 497,887	\$ 12,577	99%
Road Construction	\$ 434,800	\$ 399,570	\$ -	92%
Stamped Crosswalks	\$ 4,050	\$ 4,036	\$ -	
Enhancements	\$ 50,706	\$ 50,706	\$ -	100%
Total Expenditures	\$ 2,078,400	\$ 1,564,251	\$ 465,056	98%

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
 4/1/2022 to 4/30/2022

Check#	Paid To	Description	Check Date	Amount
22673	C&K PROPERTIES, LLC	Neudorf Rent	4/1/2022	\$1,200.00
22674	CINTAS	Uniform & Mat Rental	4/1/2022	\$166.99
22675	DUKE ENERGY	Utilities Electric	4/1/2022	\$1,476.87
22676	GRADEWORKS LLC	Structural Box Repairs Dunmore Ln	4/1/2022	\$2,100.00
22677	JAMES RIVER EQUIPMENT	John Deere 524 Loader	4/1/2022	\$116,521.96
22678	JAN-PRO CLEANING SYSTEMS	Janitorial Services	4/1/2022	\$400.00
22679	KIMLEY-HORN AND ASSOCIATES INC	Traffic Impact Studies	4/1/2022	\$1,677.50
22680	KnowBe4, Inc.	Renewal of subscription	4/1/2022	\$613.91
22681	M&M Engraving	Lynette Fox Name Tag	4/1/2022	\$9.37
22682	Municipal Insurance Trust	Dental Vision STD Life	4/1/2022	\$2,425.52
22683	Parrish Tire Company	Tires PT 10	4/1/2022	\$916.57
22684	Piedmont Natural Gas	Natural Gas	4/1/2022	\$470.67
22685	Salem Services	HVAC Stormwater Bldg.	4/1/2022	\$11,308.28
22686	4S SIGN & SUPPLY, INC	Street Signs	4/13/2022	\$198.24
22687	ALLIED ASSOCIATES, PA	Surveying Woodlark & Duxbury	4/13/2022	\$2,800.00
22688	Alpha Creations	Mayors business cards	4/13/2022	\$77.04
22689	CAROLINA TRACTOR AND EQUIPMENT CO	Repair Generator Public Works	4/13/2022	\$726.69
22690	CINTAS	Uniform & Mat Rental	4/13/2022	\$271.26
22691	DUKE ENERGY	Utilities Electric	4/13/2022	\$3.51
22692	Forsyth County	Law Enforcement Contract 21-22	4/13/2022	\$431,839.50
22693	Forsyth Rooter Service	Jet out Culverts Tanglebrook Tr	4/13/2022	\$1,600.00
22694	Piedmont Truck Center, Inc.	Repair PT4	4/13/2022	\$7,102.11
22695	RCJ Contracting, LLC	Drainage Repairs Woodlark Ct	4/13/2022	\$49,500.00
22696	Robert J Young Company	Plotter Repair	4/13/2022	\$669.00
22697	Staples Credit Plan	Copy Paper	4/13/2022	\$60.98
22698	Time Warner Cable	Internet	4/13/2022	\$439.96
22699	Triad Cleaning Crew	Village Hall Janitorial Service	4/13/2022	\$960.00
22700	Triad Road Maintenance Company	Crosswalks Bridgewood, Greenbrook, Meadows Edge and Castleton	4/13/2022	\$5,400.00
22701	VC3 Inc	Service Advantage	4/13/2022	\$2,418.04
22702	Verizon	Cell Phone Service	4/13/2022	\$481.91
22703	WM Corporate Services Inc.	Trash Compactors	4/13/2022	\$7,242.04
22704	WM Corporate Services, Inc	Trash & Recycling & Bulk Item Pickup	4/13/2022	\$108,308.14
22705	Yadkin Valley Paving, Inc	2021 Fall Paving Contract	4/13/2022	\$388,026.06
22706	YMCA of Northwest North Carolina	Wellness Benefit	4/13/2022	\$513.50
22707	BB&T Financial, FSB	Purchase Card Transactions	4/14/2022	\$10,527.54
22708	Salisbury Newsmedia, LLC	Employment Ad	4/14/2022	\$245.68
22709	Steve Gearren	Propane Forklift CC over limit Personal Card	4/14/2022	\$66.16
22710	AT&T	Deputy Office Phone Service	4/25/2022	\$560.59
22711	Blanco Tackabery and Matamoros PA	Visible Properties	4/25/2022	\$5,426.00
22712	Blue Cross and Blue Shield of NC	Health Insurance	4/25/2022	\$20,168.23
22713	CINTAS	Uniform & Mat Rental	4/25/2022	\$332.86
22714	CITY OF WINSTON SALEM	Water	4/25/2022	\$16.93

Village of Clemmons
 PAID CHECKS REPORT
 4/1/2022 to 4/30/2022

Check#	Paid To	Description	Check Date	Amount
22715	CITY OF WINSTON-SALEM	Bulk Pickup	4/25/2022	\$642.96
22716	DUKE ENERGY	Utilities Village Hall	4/25/2022	\$9,463.93
22717	GRADEWORKS LLC	Drainage Repairs 4670 Forestmanor Dr	4/25/2022	\$8,250.00
22718	Hodges Triad Electric, LLC	Troubleshoot pump	4/25/2022	\$128.40
22719	Mary Cameron	Shirts	4/25/2022	\$87.74
22720	Morris Business Solutions	Per Copy Agreements	4/25/2022	\$218.40
22721	Robert J Young Company	Per Copy Agreement	4/25/2022	\$48.81
22722	Salisbury Newsmedia, LLC	Public Hearing PB	4/25/2022	\$188.03
22723	Stone Auto Parts/ Traction	Filters	4/25/2022	\$45.58
22724	Triad Road Maintenance Company	Stop Bars Roquemore Rd	4/25/2022	\$540.00
22725	WEX Bank	Gas & Fuel	4/25/2022	\$4,844.79
		Total Checks:		\$1,209,728.25
		Total For GENERAL FUND		\$1,128,686.16
		Total For STORM WATER UTILITY		\$81,042.09
		GRAND TOTAL		\$1,209,728.25

Village of Clemmons Purchase Card Transactions

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	9096-2	(\$28.94)	Credit Paint	22707	4/14/2022
BB&T Financial, FSB	Ace 03.03.22	\$34.59	Landscape Equipmt Maintenance	22707	4/14/2022
BB&T Financial, FSB	Ace 03.09.22	\$10.66	Gas Mix	22707	4/14/2022
BB&T Financial, FSB	Ace 03.14.22	\$2.66	Small sprayer maintenance	22707	4/14/2022
BB&T Financial, FSB	Ace 03.16.22	\$117.41	Grass Seed	22707	4/14/2022
BB&T Financial, FSB	Ace 03.22.22	\$17.91	VH Bldg Maintenance	22707	4/14/2022
BB&T Financial, FSB	ACE_HTI 3.1.22	\$720.00	Annual alarm Monitoring ACE-HTI	22707	4/14/2022
BB&T Financial, FSB	Amazon 03.19.22	\$29.53	DT4 Maintenance	22707	4/14/2022
BB&T Financial, FSB	Amazon 3.1.22	\$53.49	St Patrick Event	22707	4/14/2022
BB&T Financial, FSB	Amazon 3.1.22 2	\$28.88	How to Repair Housing Systems	22707	4/14/2022
BB&T Financial, FSB	Arby 3.11.22	\$14.76	Meal APWA Training Atlanta	22707	4/14/2022
BB&T Financial, FSB	ASCE Ad	\$695.00	Employment Ad Village Engineer	22707	4/14/2022
BB&T Financial, FSB	Carwash 3.21.22	\$7.00	Car Wash	22707	4/14/2022
BB&T Financial, FSB	ChickFila 3.2.22	\$36.98	Farmers Market Meeting	22707	4/14/2022
BB&T Financial, FSB	Clemmons Milling 03.04.22	\$40.13	Straw	22707	4/14/2022
BB&T Financial, FSB	Clemmons Milling 03.16.22	\$59.92	Straw	22707	4/14/2022
BB&T Financial, FSB	ComboInk 03.04.22	\$344.27	Ink for Plotter	22707	4/14/2022
BB&T Financial, FSB	Courtyard Atlanta 3.11.22	\$187.84	Hotel APWA Training	22707	4/14/2022
BB&T Financial, FSB	Cracker Barrel 3.14	\$16.03	Meal NCFO Spring Conference	22707	4/14/2022
BB&T Financial, FSB	Cross 03.17.22	\$288.75	Limb Truck Maintenance	22707	4/14/2022
BB&T Financial, FSB	Cross 03.21.22	\$29.16	Shop Supplies	22707	4/14/2022
BB&T Financial, FSB	Cross 03.24.22	\$213.73	Shop Supplies	22707	4/14/2022
BB&T Financial, FSB	Cross 03.25.22	\$18.08	BT3 Maintenance	22707	4/14/2022
BB&T Financial, FSB	Dicks Sporting 03.26.22	\$85.58	Waders for RP	22707	4/14/2022
BB&T Financial, FSB	DigitalCourier	\$2.20	Digital Courier	22707	4/14/2022
BB&T Financial, FSB	DogWasteDepot 3.11	\$525.56	Dog Waste	22707	4/14/2022
BB&T Financial, FSB	Ebay 03.05.22	\$31.42	Roller Repair	22707	4/14/2022
BB&T Financial, FSB	Embassy 3.3.22	\$183.67	PWX Meeting	22707	4/14/2022
BB&T Financial, FSB	Forsyth Mower 03.21.22	\$66.88	Edger Blades	22707	4/14/2022
BB&T Financial, FSB	Green Resource 03.08.22	\$1,631.75	Weed Killer	22707	4/14/2022
BB&T Financial, FSB	Grindhouse 3.1.22	\$12.98	Meal APWA Training Atlanta	22707	4/14/2022
BB&T Financial, FSB	Home Depot 03.11.22	\$4.57	VH Office	22707	4/14/2022
BB&T Financial, FSB	Home Depot 03.14.22	\$2.61	VH Office	22707	4/14/2022
BB&T Financial, FSB	Jasons Deli 03.16.22	\$36.76	Travel Brine Making	22707	4/14/2022
BB&T Financial, FSB	Lowes 02.28.22	\$96.01	Managers Office updates	22707	4/14/2022
BB&T Financial, FSB	Lowes 03.07.22	\$85.15	Community Garden Supplies	22707	4/14/2022
BB&T Financial, FSB	Lowes 03.10.22	\$131.82	Market Center Drive wall	22707	4/14/2022
BB&T Financial, FSB	Lowes 03.11.22	\$79.24	Market Center Dr wall	22707	4/14/2022
BB&T Financial, FSB	Lowes 03.11.22 (2)	\$33.79	VH Office	22707	4/14/2022
BB&T Financial, FSB	Lowes 03.11.22 (3)	\$2.12	VH Office	22707	4/14/2022
BB&T Financial, FSB	Lowes 03.11.22 (4)	\$3.30	Market Center Drive Wall	22707	4/14/2022
BB&T Financial, FSB	Lowes 3.10.22	\$68.99	Repairs & Maintenance	22707	4/14/2022
BB&T Financial, FSB	Lowes 3.10.22 Cr	(\$68.99)	Repairs & Maintenance	22707	4/14/2022
BB&T Financial, FSB	Napa 02.28.22	\$64.22	Maintenance Supplies	22707	4/14/2022
BB&T Financial, FSB	Napa 03.03.22	\$125.66	Shop Generator Maintenance	22707	4/14/2022
BB&T Financial, FSB	Napa 03.22.22	\$122.03	Battery for PT1	22707	4/14/2022
BB&T Financial, FSB	Napa 03.25.22	\$73.39	Hydraulic Oil for BT3	22707	4/14/2022

Village of Clemmons Purchase Card Transactions

Vendor Name	Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
BB&T Financial, FSB	NCLM 3.11.22	\$150.00	NCLM Annual Meeting	22707	4/14/2022
BB&T Financial, FSB	NCLM 3.3.22	\$100.00	Employment Ad Engineer	22707	4/14/2022
BB&T Financial, FSB	NCLM CR 3.18	(\$150.00)	NCLM Credit Meeting	22707	4/14/2022
BB&T Financial, FSB	NCLM Rogers 2022	\$465.00	NCLM Annual Meeting	22707	4/14/2022
BB&T Financial, FSB	NCLM Rogers Breakfast	\$30.00	Breakfast Clean Cities	22707	4/14/2022
BB&T Financial, FSB	PageRoadGrill	\$15.98	Meal NCFO Spring Conference	22707	4/14/2022
BB&T Financial, FSB	Performance 02.28.22	\$55.51	Shop Supplies	22707	4/14/2022
BB&T Financial, FSB	PiedmontTriad 3.11.22	\$16.00	Parking Airport APWA Training	22707	4/14/2022
BB&T Financial, FSB	Sams 03.02.22	\$285.34	Supplies	22707	4/14/2022
BB&T Financial, FSB	Sams 03.17.22	\$82.71	Supplies	22707	4/14/2022
BB&T Financial, FSB	Sams 03.23.22	\$164.33	Supplies	22707	4/14/2022
BB&T Financial, FSB	Sheraton NCGFOA2022	\$299.64	Hotel NCGFOA Conference	22707	4/14/2022
BB&T Financial, FSB	Sherwin 03.10.22	\$36.97	VH Office	22707	4/14/2022
BB&T Financial, FSB	Sherwin 03.22.22	\$69.62	Paint for Sheriff's Office	22707	4/14/2022
BB&T Financial, FSB	Site One 03.16.22	\$41.72	Pre-emergent	22707	4/14/2022
BB&T Financial, FSB	SOG 3.23.22	\$175.00	Implementing the Standard Allowance ARP/	22707	4/14/2022
BB&T Financial, FSB	SOG 3.3.22	\$125.00	Basics of American Rescue Plan	22707	4/14/2022
BB&T Financial, FSB	Southwest Athletics	\$300.00	Educational Fence Sign	22707	4/14/2022
BB&T Financial, FSB	Sportsmans Warehouse 03.07.22	\$224.67	boot/ wader driers	22707	4/14/2022
BB&T Financial, FSB	Staples 03.18.22	\$38.51	Supplies	22707	4/14/2022
BB&T Financial, FSB	Staples 3.16.22	\$370.68	Printing Community Compass	22707	4/14/2022
BB&T Financial, FSB	Staples 3.9.22	\$71.04	Cannon Cartridge	22707	4/14/2022
BB&T Financial, FSB	TechMedia 03.16.22	\$453.69	Lenny the Lifeguard Stickers	22707	4/14/2022
BB&T Financial, FSB	Tractor 03.21.22	\$18.17	PT1 Maintenance	22707	4/14/2022
BB&T Financial, FSB	Tractor 03.23.22	\$117.69	Boots for DO	22707	4/14/2022
BB&T Financial, FSB	ULine 03.16.22	\$212.54	plotter paper	22707	4/14/2022
BB&T Financial, FSB	ULine 03.16.22 (2)	\$107.52	White marking paint	22707	4/14/2022
BB&T Financial, FSB	USPS 03.10.22	\$58.00	Stamps	22707	4/14/2022
BB&T Financial, FSB	USPS 3.4.22	\$232.00	Stamps	22707	4/14/2022
BB&T Financial, FSB	Valero 3.11.22	\$12.32	Gas APWA Training Atlanta	22707	4/14/2022
BB&T Financial, FSB	Walmart 03.04.22	\$9.34	Supplies	22707	4/14/2022
	Total	<u>\$10,527.54</u>			