VILLAGE OF CLEMMONS
NORTH CAROLINA

VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR JUNE 30, 2022

GENERAL FUND

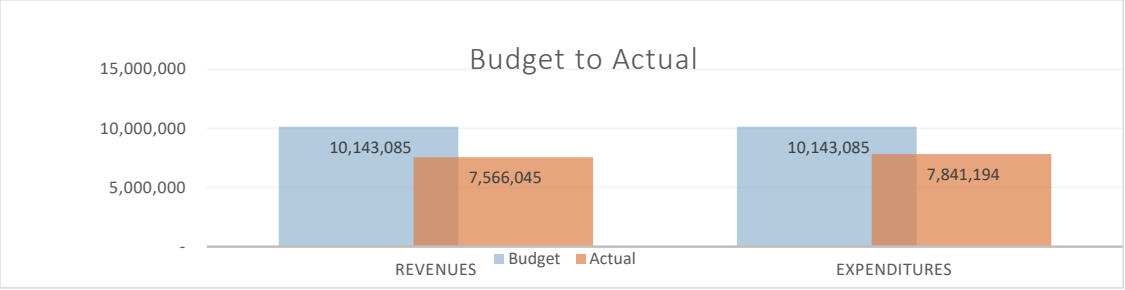
	Original Budget 7/1/2021	Revised Budget 6/30/2022	Actual as of 6/30/2022		%	Prior Year Actual 6/30/2022
REVENUES						
Ad Valorem Taxes	3,896,635	3,896,635	3,899,945		100%	2,726,596
Other taxes and licenses	3,800	3,800	5,715		150%	5,152
Unrestricted intergovernmental	2,435,075	2,463,300	2,057,749		84%	2,565,693
Restricted intergovernmental	737,850	737,850	722,482		98%	575,219
Permits and fees	19,025	19,025	68,181		358%	48,239
Investment earnings	1,900	1,900	15,625		822%	1,761
Sponsorships & donations	3,000	3,000	4,200		140%	4,220
Other revenues	56,000	15,480	1,108		0%	6,788
Subtotal	7,153,285	7,140,990	6,775,005		95%	5,933,668
Sale of Capital Assets	-	50,000	64,900			-
Insurance Reimbursement	-	-	-			999
Transfer from Special Revenue	-		726,140			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	7,566,045		75%	6,104,278
EXPENDITURES				**Encumbrances**		
Governing Body	76,875	76,875	67,839	-	88.2%	63,347
Administration	971,825	987,715	862,856	-	87.4%	686,238
Public Safety	1,758,360	1,788,310	1,323,507	431,839	98.2%	1,556,575
Public Works	2,610,310	2,620,700	2,429,979		92.7%	2,421,749
Powell Bill-Streets	2,098,135	2,107,615	1,475,510	-	70.0%	1,556,236
Planning & Zoning	597,615	600,596	297,970	13,981	51.9%	257,403
Clemmons Events & Marketing	121,365	122,609	101,318	-	82.6%	90,789
Park & Recreation	9,500	9,500	5,882	-	61.9%	4,291
Major repairs & renovations	15,000	17,785	17,785	-	0.0%	11,820
Capital Outlay	651,500	658,100	471,716	-	71.7%	13,152
Transfer to Capital Projects	1,100,000	1,153,280	786,832	-	68.2%	64,006
	10,010,485	10,143,085	7,841,194	445,820	81.7%	6,725,606
Revenue Over (Under) Expenditures			**(275,149)**			(621,328)

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	(275,149)
Fund Balance as of June 30, 2022	8,962,438

CASH BALANCES AS OF JUNE 30, 2022	
General Fund	8,983,288
Conorvirus Relief Fund	-
Hwy 158 Sidewalk	-
American Rescue Funds	2,294,556
Stormwater Fund	1,664,332
Market Center Dr	-
	12,942,176

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



STORMWATER FUND

	Budget 6/30/2022	Actual As of 6/30/2022		%	Prior Year Actual 6/30/2022
REVENUES					
Storm Water Fee	1,401,592	1,409,617		101%	804,989
Stormwater & Driveway Permits	9,450	18,248		193%	17,082
Interest	350	2,297		656%	292
Sponsorships	1,000	1,325		133%	1,675
Other revenue	6,500	13,000		0%	-
Subtotal	1,418,892	1,444,487		102%	824,038
ARP Reimbursement		96,804			
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	1,560,586		86%	824,338
EXPENSES			Enc.		
Stormwater Operating Expense	867,265	597,779	-	69%	438,078
Capital Improvement & Capital	952,720	318,928	-	33%	1,298,187
Transfers to Capital Project	-	-	-	0%	-
	1,819,985	916,707	-	50%	1,736,265
Revenue Over(Under)Expenditures		643,879			(911,927)

VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR JUNE 30, 2022

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	822,943
Total	6,650,259.56	822,943

SIDEWALK TO TANGLEWOOD ALONG 158 Project Closed				
Revenues	**Budget**	**Project to Date**		%
STDP Grant	2,110,400	-		0%
Transfers from General Fund	1,569,100	294,216		19%
Total	**3,679,500**	**294,216**		8%
Expenditures				
Construction and Engineering	**3,679,500**	**294,216**	-	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	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	320,000		
Sales Tax Refund		531		
Transfers from General Fund	$ 1,374,860	$ 939,320		68%
Transfers from Stormwater	$ 105,000	$ 104,916		100%
Total Revenue	**$ 2,078,400**	**$ 1,643,307**		79%
Phase I				
Design	$ 59,200	$ 59,200	$ -	100%
Storm drainage	$ 105,200	$ 59,494	$ 41,022	96%
Road & Sidewalk Construction	$ 709,338	$ 348,876	$ 350,799	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	$ 12,000	99%
Road Construction	$ 426,810	$ 412,864	$ -	97%
Stamped Crosswalks	$ 4,050	$ 4,036	$ -	
Enhancements	$ 50,706	$ 54,089	$ -	107%
Total Expenditures	**$ 2,070,410**	**$ 1,641,585**	**$ 403,821**	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
6/1/2022 to 6/30/2022

Check#	Paid To	Description	Check Date	Amount
22794	Alpha Creations	Banner Farmers Market	6/2/2022	$77.04
22795	American Custom Graphics, LLC	Graphics Truck	6/2/2022	$936.25
22796	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Supplemental Insurance	6/2/2022	$270.65
22797	CINTAS	Uniform & Mat Rental	6/2/2022	$219.94
22798	DUKE ENERGY	Utilities Electric	6/2/2022	$2,219.50
22799	Fleming Land Management LLC	3990 Woodhaven	6/2/2022	$950.00
22800	Henson Realty, LLC	Earnest Money 2838 Harper Rd	6/2/2022	$60,000.00
22801	JAN-PRO ClEANING SYSTEMS	Janitorial Services	6/2/2022	$400.00
22802	Jeffrey M. Vaughn	Mileage 3.7.22-5.23.22	6/2/2022	$210.60
22803	KIMLEY-HORN AND ASSOCIATES INC	Transportation Services April	6/2/2022	$2,287.50
22804	LJB Inc.	Doublegate	6/2/2022	$3,018.75
22805	M&M Engraving	Name Plates Flyte	6/2/2022	$38.25
22806	Montage Enterprises, Inc.	Flail Mower Parts	6/2/2022	$144.60
22807	Morris Business Solutions	Per Copy Agreements	6/2/2022	$450.50
22808	On Target DJ	DJ Service Birthday Bash	6/2/2022	$400.00
22809	Parkway Ford, Inc	Cover	6/2/2022	$59.08
22810	Piedmont Natural Gas	Utilities Natural Gas	6/2/2022	$89.98
22811	Rayco Safety, Inc.	Safety Vests & Gloves	6/2/2022	$444.90
22812	Robert J Young Company	Per Copy Agreement	6/2/2022	$58.28
22813	Spectra Associates, Inc.	Minute Books	6/2/2022	$318.50
22814	Steve Gearren	8 Lantana Community Garden	6/2/2022	$20.00
22815	Stone Auto Parts/ Traction	Air Filter	6/2/2022	$53.65
22816	The Clemmons Courier	Display Ad Stormwater	6/2/2022	$2,236.78
22817	The Sherwin Williams Co.	Paint Village Hall	6/2/2022	$19.88
22818	Town of Kernersville	Live Stakes	6/2/2022	$1,268.33
22819	VC3 Inc	Voice Advantage May	6/2/2022	$4,239.00
22820	C&K PROPERTIES, LLC	Neudorf Rent	6/2/2022	$1,200.00
22821	Office Furniture & More	Office Furniture	6/2/2022	$1,043.72
22822	Quality Oil Company LLC	Oil & Grease	6/2/2022	$1,320.36
22823	BB&T Financial, FSB	Purchase Card Transactions	6/13/2022	$18,919.94
22824	CINTAS	Uniform & Mat Rental	6/13/2022	$18.40
22825	CITY OF WINSTON-SALEM	5 cases orange liners	6/13/2022	$172.59
22826	DUKE ENERGY	Village Hall Lighting	6/13/2022	$9,250.94
22827	Emerald Pearl Kitchens & Bath Inc.	Counter top	6/13/2022	$325.00
22828	Forsyth Rooter Service	Jet Out Stormwater Culvert Springvalley Dr	6/13/2022	$650.00
22829	Lynette Fox	Birthday Bash	6/13/2022	$356.15
22830	MLA Design Group, Inc.	Easement Maps for Doublegate	6/13/2022	$1,400.00
22831	Salisbury Post	Zoning Map Amendment	6/13/2022	$382.52
22832	Smart Moves Consulting, LLC	Grant Writing	6/13/2022	$3,277.50
22833	Southeast Select Civil Construction, LLC	Springside ARPA Stormwater CIP	6/13/2022	$170,919.39
22834	Talk of the Town Coupons	Stormwater Postcard	6/13/2022	$5,862.14
22835	Time Warner Cable	Internet	6/13/2022	$439.96
22836	Triad Land Use Consultants LLC	Enforcement Services	6/13/2022	$875.00

Village of Clemmons
PAID CHECKS REPORT
6/1/2022 to 6/30/2022

22837	WM Corporate Services Inc.	Townhomes, Condos & Compactors	6/13/2022	$6,091.51
22838	WM Corporate Services, Inc	Trash & Recycling Pickup	6/13/2022	$90,519.08
22839	YMCA of Northwest North Carolina	Wellness Benefit	6/13/2022	$452.00
22840	4S SIGN & SUPPLY, INC	Street Signs	6/20/2022	$199.74
22841	Blakley Landscape Service, Inc.	Additional Scope Market Center Dr Landscaping	6/20/2022	$3,383.45
22842	Blanco Tackabery and Matamoros PA	May Attorney Fees	6/20/2022	$4,275.00
22843	Blue Cross and Blue Shield of North Carolina	July Health Insurance	6/20/2022	$17,407.75
22844	CINTAS	Uniform & Mat Rental	6/20/2022	$306.65
22845	CITY OF WINSTON SALEM	Water & Sewer	6/20/2022	$16.62
22846	CITY OF WINSTON-SALEM	Clean up Nuisance Brookland Dr	6/20/2022	$128.16
22847	GRADEWORKS LLC	Drainage repairs 3509 Donegal Dr	6/20/2022	$4,900.00
22848	Hendrix Enterprises	changing locks sheriff's office	6/20/2022	$170.50
22849	KRG UTILITY INC	CCTV Services	6/20/2022	$1,200.00
22850	Logics	Maintenance & Support 7.1.22-9.30.22	6/20/2022	$854.14
22851	NCDEQ	Permit NCS000410	6/20/2022	$860.00
22852	Piedmont Triad Computer Consulting, Inc.	IT Services	6/20/2022	$96.30
22853	Piedmont Truck Center, Inc.	Repair PT6	6/20/2022	$687.64
22854	RCJ Contracting, LLC	install Dumpster pad phase II B	6/20/2022	$13,294.52
22855	Triad Land Use Consultants LLC	Enforcement Services	6/20/2022	$848.75
22856	Verizon	Cell Phone Service	6/20/2022	$481.64
22857	WEX Bank	Gas & Fuel	6/20/2022	$4,583.43
22858	ALLIED ASSOCIATES, PA	Mark Existing Utilities Water Line	6/30/2022	$1,250.00
22859	Alpha Creations	Business Cards Flyte	6/30/2022	$32.10
22860	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Employee Paid Supplemental Insurance	6/30/2022	$270.65
22861	American Screenprinting	Shirts Public Works	6/30/2022	$909.44
22862	Amy M. Flyte	Lamp for Office	6/30/2022	$96.27
22863	Caroline Drake	Mileage May & June	6/30/2022	$50.31
22864	CASTLE KEY INC	Car Wash & other Supplies	6/30/2022	$177.83
22865	CINTAS	Uniform & Mat Rental	6/30/2022	$108.88
22866	Emerald Pearl Kitchens & Bath Inc.	Counter top	6/30/2022	$325.00
22867	Forsyth Rooter Service	Jetted out Stormdrain 3509 Donegal Dr	6/30/2022	$600.00
22868	GRADEWORKS LLC	Drainage Repairs 3409 Donegal Dr	6/30/2022	$4,300.00
22869	HARDIN'S PUMP & COMPRESSOR INC	Barrel Pump & Cart	6/30/2022	$1,932.06
22870	KRG UTILITY INC	CCTV Lake Dale Way Neighbor	6/30/2022	$7,775.00
22871	Municipal Insurance Trust	Dental Vision STD life July	6/30/2022	$1,940.40
22872	Parker Farm Service	Grasshopper 2	6/30/2022	$45.91
22873	Piedmont Natural Gas	Utilities Gas	6/30/2022	$23.54
22874	Robert J Young Company	Per Copy Agreement	6/30/2022	$79.65
22875	SAFE-T-WORKS	Background & Drivers License Check	6/30/2022	$52.00
22876	Safety-Kleen	Oil Filter Disposal	6/30/2022	$111.41
22877	Stone Auto Parts/ Traction	Filters	6/30/2022	$271.37
22878	Surry Chemicals, Inc	Diesel Exhaust Fluid	6/30/2022	$242.00
22879	Triad Cleaning Crew	Village Hall Janitorial Service	6/30/2022	$480.00
22880	Yadkin Valley Paving, Inc	Market Center Dr Phase 1B	6/30/2022	$391,837.89

Village of Clemmons
PAID CHECKS REPORT
6/1/2022 to 6/30/2022

22881 DUKE ENERGY	Utilities Electric	6/30/2022	$1,321.83
	Total Checks:		$861,835.99
	Total For GENERAL FUND		$568,576.60
	Total For STORM WATER UTILITY		$45,427.06
	Total For CENTRAL DEPOSITORY		$0.02
	Total For MARKET CENTER DRIVE		$76,810.27
	Total For CSLFRF Grant Ordinance		$171,022.04
	GRAND TOTAL		$861,835.99

BB&T Purchase Card Transactions

Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
4imprint 05.03.22	$1,273.56	Totes, Grocery bags and crayon 4 pack	22823	6/13/2022
4imprint 05.24.22	$526.60	Cleanup Supplies	22823	6/13/2022
Ace 04.29.22	$2.98	VH Key	22823	6/13/2022
Ace 05.04.22	$4.26	Refrigerator Bulb	22823	6/13/2022
Ace 05.12.22	$36.28	Replacement Mailbox	22823	6/13/2022
Ace 05.16.22	$10.66	Oil for weedeaters	22823	6/13/2022
Ace 05.20.22	$4.26	Bulb	22823	6/13/2022
Amazon 05.17.22	$218.21	Urinal Mats & blocks	22823	6/13/2022
Amazon 05.17.22 (2)	$74.85	Drill Pumps	22823	6/13/2022
Amazon 05.23.22	$62.70	Fertilizer & Plant food	22823	6/13/2022
Amazon 05.24.22	$25.68	Soil Acidifier	22823	6/13/2022
Amazon 5.12.22	$7.46	Glow Sticks Birthday Bash	22823	6/13/2022
Amazon 5.18.22	$51.83	Otter Box Defender	22823	6/13/2022
AtlanticProfessional 5.11.22	$406.65	Transcription Services	22823	6/13/2022
Big Lots 05.12.22 (2)	$79.18	Storage Bins for Adopt-a-street	22823	6/13/2022
Bushs 05.05.22	$62.06	LV31 Maintenance	22823	6/13/2022
Captain Jim	$364.00	Birthday Bash Balloon Twisting	22823	6/13/2022
ChickfilA Cr	($49.41)	Credit Meal Budget Workshop	22823	6/13/2022
Costco 04.28.22	$257.90	Food & Supplies for Clemmons Clean Up	22823	6/13/2022
Cross 05.09.22	$64.36	Leeboy Roller Maintenance	22823	6/13/2022
Cross 05.12.22	$104.82	L5 Maintenance	22823	6/13/2022
Cross 05.17.22	$94.49	Tub Grinder Maintenance	22823	6/13/2022
D'Cloud 5.5.22	$63.52	Birthday Bash	22823	6/13/2022
Dillon 04.29.22	$245.55	Steel Pipe	22823	6/13/2022
Embassy Suites Parking 5.12.22	$16.00	Parking APWA Board Meeting	22823	6/13/2022
Facebook 5.06.22	$24.44	Farmers Market	22823	6/13/2022
Food Lion 05.12.22	$34.80	Stamps for Office use	22823	6/13/2022
Forsyth Mower 05.18.22	$60.08	Equipmt Maintenance	22823	6/13/2022
Forsyth Mower 05.18.22 (2)	$308.16	FS94 Weedeater	22823	6/13/2022
Forsyth Mower 05.19.22	$30.13	Equipmt Maintenance	22823	6/13/2022
FourPoints 4.27.22	$157.42	Hotel APWA State Rodeo	22823	6/13/2022
Full Source 05.16.22	$308.69	Gloves	22823	6/13/2022
Greensboro Refrigeration 05.05.22	$307.42	Ice Maker Repair	22823	6/13/2022
Harris Teeter 04.30.22	$192.57	Sandwiches for Lunch for Clemmons Clean Up	22823	6/13/2022
Home Depot 05.19.22	$22.42	Farmers Market Markers	22823	6/13/2022
HomeDepot 5.24.22	$1,049.14	New Wall Town Hall	22823	6/13/2022
Hughes 05.23.22	$20.37	Bathroom Repair	22823	6/13/2022
Instransport	$1,940.00	Trip Gen 11	22823	6/13/2022
KickBack Jacks 05.06.22	$31.60	Lunch while travelling to pu PT11	22823	6/13/2022
Lowes 05.06.22	$56.87	PW Supplies	22823	6/13/2022
Lowes 05.18.22	$92.96	Hinges for doors at VH	22823	6/13/2022
Lowes 05.23.22	$6.40	Bathroom Repair	22823	6/13/2022
Lowes 05.25.22	$483.88	VH Wall	22823	6/13/2022
Lowes 05.26.22	$173.18	Village Hall Wall	22823	6/13/2022
MobileArcade	$395.90	Birthday Bash Mobile Arcade	22823	6/13/2022

BB&T Purchase Card Transactions

Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
Napa 05.05.22	$8.10	Battery	22823	6/13/2022
Napa 05.11.22	$56.56	TD2 Maintenance	22823	6/13/2022
Napa 05.16.22	$23.76	LV31 Maintenance	22823	6/13/2022
Napa 05.17.22	$22.47	PT11 Maintenance	22823	6/13/2022
Napa 05.18.22	$320.84	Oil	22823	6/13/2022
Napa 05.18.22 (2)	$10.38	PT11 Maintenance	22823	6/13/2022
Napa 05.20.22	$5.38	Fuses	22823	6/13/2022
Napa 05.24.22	$4.58	Fuse	22823	6/13/2022
NCDEQ 5.3.22	$102.65	Permit Springside	22823	6/13/2022
NCDMV 5.10.22	$1,187.31	Taxes & Tags Truck	22823	6/13/2022
NCLM Course	$64.35	Training	22823	6/13/2022
NCLM Employment Ad	$100.00	Employment Ad	22823	6/13/2022
O'Reilly 05.18.22	$10.68	PT11 Maintenance	22823	6/13/2022
Papa Johns 04.30.22	$221.49	Pizza for lunch for Clemmons Clean Up	22823	6/13/2022
ParkwayFord	$63.22	PT9	22823	6/13/2022
PaulSpring 5.23.22	$420.00	Foam Machine Birthday Bash	22823	6/13/2022
Performance 05.10.22	$142.84	Farmers Market Supplies	22823	6/13/2022
Performance 05.11.22	$14.83	TD2 Maintenance	22823	6/13/2022
Performance 05.18.22	$25.59	PT11 Maintenance	22823	6/13/2022
Sams 05.11.22	$267.31	Supplies	22823	6/13/2022
Sherwin 05.12.22	$18.47	Farmers Market Paint	22823	6/13/2022
Shirtmax 05.17.22	$752.24	Cleanup Shirts	22823	6/13/2022
Simply Stitching	$158.38	Shirts & Embroidery Council	22823	6/13/2022
Site One 05.19.22	$1,624.35	Weed Killer	22823	6/13/2022
SOG 5.16.22	$225.00	Ethics Course Council	22823	6/13/2022
SOG828641	$225.00	Essentials Class	22823	6/13/2022
Staples 05.23.22	$55.58	Mouse & keyboard for JV	22823	6/13/2022
Staples 5.10.22	$230.03	Chair & Tape	22823	6/13/2022
Staples 5.17.22	$3.73	Crayola Asst Chalk	22823	6/13/2022
Staples 5.5.22	$10.69	Supplies	22823	6/13/2022
TechMedia 04.29.22	$567.91	Public Education Stormwater	22823	6/13/2022
Tractor 04.28.22	$10.69	VH Toilet Repair	22823	6/13/2022
TrialEnd 5.13	$5.35	Digital Courier	22823	6/13/2022
USPS 04.29.22	$5.10	Shipping	22823	6/13/2022
USPS 5.3.22	$232.00	Postage	22823	6/13/2022
Verizon 05.18.22	$246.08	Phone for Nasser	22823	6/13/2022
Walmart 04.29.22	$42.44	Food & Supplies for Clemmons Clean Up	22823	6/13/2022
Walmart 05.10.22	$112.76	Shop Supplies	22823	6/13/2022
Walmart 5.6.22	$6.98	Water	22823	6/13/2022
wayfair	$1,146.82	Counter & Bar Stools	22823	6/13/2022
WeatherTech 05.20.22	$447.05	Deflectors & floorliners for PT11	22823	6/13/2022
WeatherTech 2	$0.02	Mats etc Truck	22823	6/13/2022
Winston Tractor 04.29.22	$16.05	Filter	22823	6/13/2022
	$18,919.94			