



VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR AUGUST 31, 2022

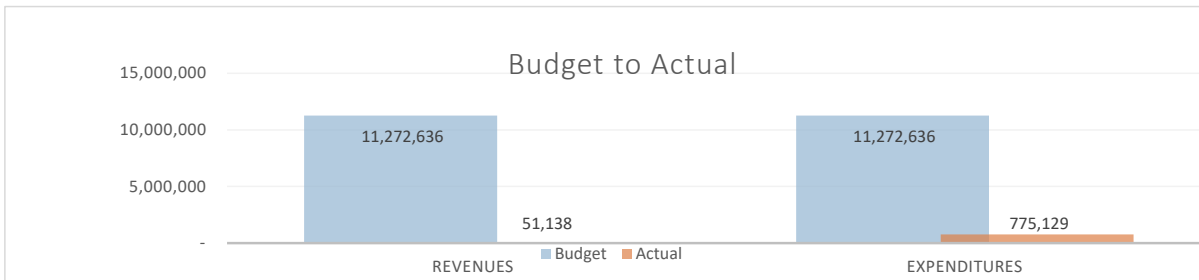
GENERAL FUND						
	Original Budget 7/1/2022	Revised Budget 8/31/2022	Actual as of 8/31/2022	%	Prior Year Actual 8/31/2021	
REVENUES						
Ad Valorem Taxes	4,021,310	4,021,310	3,439	0%	4,625	
Other taxes and licenses	4,500	4,500	684	15%	-	
Unrestricted intergovernmental	2,558,115	2,558,115	-	0%	-	
Restricted intergovernmental	1,008,665	1,008,665	8,992	1%	-	
Permits and fees	19,025	19,025	3,585	19%	10,010	
Investment earnings	10,100	10,100	29,873	296%	120	
Sponsorships & donations	3,000	3,000	-	0%	-	
Other revenues	6,000	11,980	4,565	0%	3,900	
Subtotal	7,630,715	7,636,695	51,138	1%	18,655	
Insurance Reimbursement	-	-	-	-	-	
Transfer from Special Revenue	1,822,600	1,822,600	-	-	-	
Undesignated Fund Balance Appr	1,220,154	1,788,745	-	-	-	
Restricted fund balance appr.	24,596	24,596	-	-	-	
Total general fund revenues	10,698,065	11,272,636	51,138	0%	18,655	
EXPENDITURES						
				Encumbrances		
Governing Body	87,030	89,273	6,086	2,742	9.9%	5,544
Administration	1,126,400	1,128,243	250,756	108,078	31.8%	195,734
Public Safety	1,919,680	1,919,680	3,483	1,912,624	99.8%	4,774
Public Works	2,928,515	2,940,175	395,836	1,231,937	55.4%	413,039
Powell Bill-Streets	1,634,455	2,056,842	400	-	0.0%	3,263
Planning & Zoning	666,800	666,800	42,635	37,195	12.0%	40,492
Clemmons Events & Marketing	153,285	153,285	14,231	7,032	13.9%	10,879
Park & Recreation	13,500	13,500	1,350	353	12.6%	1,362
Major repairs & renovations	38,000	38,000	-	-	0.0%	-
Capital Outlay	307,800	444,238	57,502	134,298	43.2%	284,543
Reserve for Capital	1,274,870	1,274,870	-	-	-	-
Transfer to Capital Projects	547,730	547,730	2,850	-	0.5%	91,176
	10,698,065	11,272,636	775,129	3,434,259	37.3%	1,050,806
Revenue Over (Under) Expenditures			(723,991)			(1,032,151)

FUND BALANCE	
Fund Balance as of June 30, 2022	9,134,325
Revenue over(under)expenditures	(723,991)
Fund Balance as of August 31, 2022	8,410,334

CASH BALANCES AS OF AUGUST 31, 2022	
General Fund	8,633,390
Conorvirus Relief Fund	-
Harper Rd to Peacehaven	950
American Rescue Funds	5,094,395
Stormwater Fund	1,580,619
Market Center Dr	(253,496)
	15,055,858

BUDGET INFORMATION	
Beginning Budget	10,698,065
Amendments:	
Encumbrances	574,571
	11,272,636

Encumbrances are contracts or purchases approved, but not paid.



STORMWATER FUND					
	Budget 8/31/2022	Actual As of 8/31/2022	%	Prior Year Actual 8/31/2021	
REVENUES					
Storm Water Fee	1,407,725	1,704	0%	2,633	
Stormwater & Driveway Permits	10,000	-	0%	14,954	
Interest	1,000	3,126	313%	12	
Sponsorships	550	-	0%	-	
Other revenue	6,500	-	0%	-	
Subtotal	1,425,775	4,830	0%	17,599	
ARP Reimbursement	242,485	183,325	0%	-	
Cost Share Program	50,000	-	0%	-	
Appropriated fund balance	-	-	0%	-	
Total	1,718,260	188,155	11%	17,599	
EXPENSES					
			Enc.		
Stormwater Operating Expense	842,505	110,440	47,698	19%	84,411
Capital Improvement & Capital	875,755	142,410	-	16%	160,157
Transfers to Capital Project	-	-	-	0%	-
	1,718,260	252,850	47,698	15%	244,568
Revenue Over(Under)Expenditures		(64,695)			(226,969)



VILLAGE OF CLEMMONS
 FINANCIAL SUMMARY
 FOR AUGUST 31, 2022

Grant Ordinance American Rescue Act Fund			
Revenues		Budget	Actual
CSLRF Funds		6,650,259.56	6,650,260
Total		6,650,259.56	6,650,260
Stormwater Infrastructure Expenditures		3,500,000.00	-
Salary & Benefit Reimbursement Genera		2,566,085.00	-
Salary & Benefit Reimbursement SW		372,100.00	-
Stormwater Drainage & Repairs		213,074.56	-
Transfers Out Stormwater			488,753
Transfers Out General Fund			738,766
Total		6,651,259.56	1,227,519

HARPER ROAD SIDEWALK EB 5960				
Revenues	Budget	Project to Date		%
Grant	2,372,760			0%
Transfer from General Fund	593,190	3,800		1%
Total	2,965,950	3,800		0%
Expenditures			Encumbrance	
Engineering	66,400	2,850	6,650	14%
Sidewalk Construction Harper	597,600	-	-	0%
Total	664,000	2,850	6,650	0%

HARPER ROAD SIDEWALK EB 6040				
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			Encumbrance	
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	\$ 89,501	\$ 50,691	133%
Road & Sidewalk Construction	\$ 946,838	\$ 498,264	\$ 417,288	97%
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	\$ 28,193	\$ 28,193	\$ -	100%
Sidewalk Phase II A	\$ 596,500	\$ 571,905	\$ -	96%
Road Construction	\$ 426,810	\$ 412,864	\$ -	97%
Stamped Crosswalks	\$ 4,050	\$ 4,036	\$ -	
Enhancements	\$ 54,090	\$ 54,089	\$ -	100%
Total Expenditures	\$ 2,398,400	\$ 1,894,998	\$ 467,979	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****8/1/2022 to 8/31/2022**

Check#	Paid To	Description	Check Date	Amount
22947	4S SIGN & SUPPLY, INC	No Dumping Sign	8/8/2022	\$240.89
22948	Alpha Creations	Movie Night Posters	8/8/2022	\$22.31
22949	AMERICAN HERITAGE LIFE INSURANCE COMPA	Supplemental Insurance	8/8/2022	\$270.65
22950	Bank of America	Meals	8/8/2022	\$18.81
22951	CAROLINA INDUSTRIAL EQUIPMENT	Snow & Spreader	8/8/2022	\$14,987.91
22952	CINTAS	Uniforms	8/8/2022	\$130.31
22953	CivicPlus, LLC	Online Hosting UDO	8/8/2022	\$950.00
22954	DUKE ENERGY	Electricity Shed & Compactors	8/8/2022	\$218.12
22955	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ArcGIS	8/8/2022	\$2,289.00
22956	Forsyth County Tax Collector	Stormwater Fees	8/8/2022	\$5,760.00
22957	JAN-PRO CLEANING SYSTEMS	Janitorial Service	8/8/2022	\$200.00
22958	Morris Business Solutions	Per Copy Agreements	8/8/2022	\$256.85
22959	NC Association of Municipal Clerks	Clerk Association Dues	8/8/2022	\$80.00
22960	Salisbury Newsmedia, LLC	Advertising	8/8/2022	\$309.39
22961	Time Warner Cable	Internet Service August	8/8/2022	\$439.96
22962	Triad Cleaning Crew	Janitorial Service	8/8/2022	\$480.00
22963	Triad Land Use Consultants LLC	Inspections	8/8/2022	\$626.25
22964	VC3 Inc	Voice Advantage July	8/8/2022	\$1,021.47
22965	DUKE ENERGY	Electricity Public Works	8/8/2022	\$1,080.30
22966	Forsyth County Tax Collector	Stormwater Fees	8/8/2022	\$1,080.00
22967	JAN-PRO CLEANING SYSTEMS	Janitorial Service	8/8/2022	\$200.00
22968	Blanco Tackabery and Matamoros PA	Attorney Fees	8/15/2022	\$2,597.00
22969	CINTAS	Floor Mats	8/15/2022	\$18.40
22970	Consolidated Pipe & Supply Company Inc.	Credit Storm Pipe	8/15/2022	\$3,879.83
22971	Fishel steel Company, Inc.	Steel Plate	8/15/2022	\$2,377.54
22972	Forsyth County	Tax & Fee Collection Services	8/15/2022	\$50,224.69
22973	On Target DJ	Movie Night Screen Rental	8/15/2022	\$999.00
22974	SAFE-T-WORKS	Background Check	8/15/2022	\$25.00
22975	Staples Credit Plan	Paper	8/15/2022	\$75.95
22976	VC3 Inc	SonicWall	8/15/2022	\$224.00
22977	WM Corporate Services Inc.	Trash Compactor	8/15/2022	\$6,420.83
22978	WM Corporate Services, Inc	Residential Trash & Recycling	8/15/2022	\$94,184.94
22979	YMCA of Northwest North Carolina	Wellness Benefit	8/15/2022	\$452.00
22980	Allen Geomatics, PC	Refund Plat Review	8/15/2022	\$500.00
22981	BB&T Financial, FSB	Purchase Card Transactions	8/15/2022	\$25,702.60
22982	Quality Glass Service, Inc.	Glass Slider	8/15/2022	\$285.00
22983	WEX Bank	July Gas & Fuel	8/15/2022	\$4,517.97
22984	Yadkin Valley Paving, Inc	Market Center Dr Phase 1b	8/15/2022	\$178,193.59
22987	ALLIED ASSOCIATES, PA	Locate Utility Hunters Run	8/22/2022	\$900.00
22988	CINTAS	Uniforms	8/22/2022	\$111.91
22989	CITY OF WINSTON SALEM	Water & Sewer	8/22/2022	\$21.23
22990	Clerk of the Court of Appeals	Cost of Court Visible Properties	8/22/2022	\$1,881.00
22991	DIXIE LAWN SERVICE	Tractor Parts	8/22/2022	\$302.40

Village of Clemmons

PAID CHECKS REPORT

8/1/2022 to 8/31/2022

Check#	Paid To	Description	Check Date	Amount
22992	DUKE ENERGY	Street Lighting	8/22/2022	\$9,296.59
22993	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ArcGIS Desktop License	8/22/2022	\$1,323.59
22994	M&M Engraving	Name Plate PB Wooten	8/22/2022	\$10.16
22995	Marvins Garage Doors Co., Inc	Garage Door Repair	8/22/2022	\$206.51
22996	NC Association of County Clerks	Clerk Academy	8/22/2022	\$75.00
22997	Parker Farm Service	Kubota Tractor MX5400TC	8/22/2022	\$41,930.91
22998	Ramey Kemp & Associates	Future traffic Analysis	8/22/2022	\$8,000.00
22999	Southeast Select Civil Construction, LLC	Springside Drive ARPA CIP Project	8/22/2022	\$144,595.37
23000	Staples Credit Plan	Stamps	8/22/2022	\$189.86
23001	Triad Cleaning Crew	Janitorial Service	8/22/2022	\$480.00
23002	4S SIGN & SUPPLY, INC	Street Signs	8/30/2022	\$866.12
23003	Blue Cross and Blue Shield of North Carolina	Group Health Insurance Sept	8/30/2022	\$17,909.04
23004	CINTAS	Uniforms	8/30/2022	\$130.66
23005	Fleming Land Management LLC	Ditch Line repair & Structure Additions Woodhaven Court	8/30/2022	\$1,900.00
23006	GRADEWORKS LLC	Should Repairs 118 Roquemore Rd	8/30/2022	\$25,800.00
23007	KIMLEY-HORN AND ASSOCIATES INC	Traffic Study Southwest & West Forsyth	8/30/2022	\$7,900.00
23008	KRG UTILITY INC	CCTV Services Stadium & Market Center	8/30/2022	\$1,500.00
23009	Marvins Garage Doors Co., Inc	Check Garage Doors	8/30/2022	\$181.90
23010	Morris Business Solutions	Copier Agreement	8/30/2022	\$218.40
23011	Municipal Insurance Trust	Dental Vision STD Life	8/30/2022	\$2,013.66
23012	Piedmont Natural Gas	Gas Public Works	8/30/2022	\$23.54
23013	Robert J Young Company	Copier Agreement	8/30/2022	\$50.10
23014	Triad Land Use Consultants LLC	Inspections	8/30/2022	\$848.75
23015	Vaughn & Melton Consulting Engineers, Inc.	Environmental Study 5960	8/30/2022	\$1,900.00
		Total Checks:		\$671,907.26
		Total For GENERAL FUND		\$289,480.31
		Total For STORM WATER UTILITY		\$32,687.99
		Total For MARKET CENTER DRIVE		\$178,193.59
		Total For CSLFRF Grant Ordinance		\$169,645.37
		Total For Sidewalk Harper Road to Peacehaven 5960		\$1,900.00
		GRAND TOTAL		\$671,907.26

BBT Purchase Card

Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
Ace 07.08.22	\$17.06	Chainsaw Maintenance	22981	8/15/2022
Ace 07.21.22	\$10.66	Oil Mix	22981	8/15/2022
Ace 6.28.22	\$21.33	Oil Chain Saws	22981	8/15/2022
Airgas 07.26.22	\$13.32	Welding gloves	22981	8/15/2022
Alpha Creations 07.27.22	\$212.90	PW Envelopes	22981	8/15/2022
Amazon 7.12.22	\$251.36	Flags for PW Office	22981	8/15/2022
Amazon 07.05.22	\$250.36	Cameras for PW	22981	8/15/2022
Amazon 07.06.22	\$17.00	Parts for Cameras PW	22981	8/15/2022
Amazon 07.13.22	\$29.93	Phone Case for HB	22981	8/15/2022
Amazon 6171466	\$128.40	Keypad Deadbolt	22981	8/15/2022
Amazon 7.13.22	\$48.78	Brochure Holder	22981	8/15/2022
Amazon 7.26.22	\$319.89	Keypad Entry Locks	22981	8/15/2022
APWA PWX 6.28.22	\$829.00	Registration PWX	22981	8/15/2022
APWA PWX 6.28.22L	\$829.00	Registration PWX	22981	8/15/2022
APWA Rodeo	\$118.85	APWA Rodeo Equipment Inspection	22981	8/15/2022
BAE Extension	\$240.00	Webinar Minimizing Downslope Erosion	22981	8/15/2022
BAE Training 07.25.22	\$260.00	Stormwater Inspection & Maintenance Certification	22981	8/15/2022
Burke Street 07.06.22	\$18.99	Lunch for SG & AF - DOT mtg	22981	8/15/2022
Consolidated 6.29.22	\$645.84	Pipe Public Works	22981	8/15/2022
Cross 07.12.22	\$148.49	Hose Assembly	22981	8/15/2022
D clouds 7.14.22	\$48.90	Bounce Games Dirty Dozen	22981	8/15/2022
Digital Courier 7.11.22	\$5.35	Digital Courier	22981	8/15/2022
FaceBook 7.14.22	\$4.91	Facebook boosts	22981	8/15/2022
Forsyth Mower 07.05.22	\$27.81	Chainsaw Chain	22981	8/15/2022
Forsyth Mower 07.22.22	\$30.97	Grasshopper 1 Maintenance	22981	8/15/2022
Forsyth Mower 07.25.22	\$24.03	Weedeater Repair	22981	8/15/2022
Forsyth Mower 7.13.22	\$65.26	Mower String	22981	8/15/2022
FrontierDesign7.11.22	\$371.83	Laser cut map of Village	22981	8/15/2022
GoDaddy 7.17.22	\$21.17	Domain discoverclemmons.org	22981	8/15/2022
Home Depot 07.21.22	\$224.72	VH Wall	22981	8/15/2022
Home Depot 6.27.22	\$576.27	Electrical Conduit	22981	8/15/2022
LewisvilleClemmons 7.6.22	\$15.00	Chamber Lunch	22981	8/15/2022
Lowes 7.19.22	\$24.03	Rocks for Act of Kindness	22981	8/15/2022
Lowes 7.22.22	\$280.34	Locksets	22981	8/15/2022
Lowes 7.8.22	\$21.36	Rocks Acts of Kindness	22981	8/15/2022
Mobile Arcade 7.1.22	\$395.90	Mobile Arcade Dirty Dozen	22981	8/15/2022
MyBinding 7.14.22	\$1,368.49	Laminator	22981	8/15/2022
Napa 07.14.22	\$10.08	DT3 Maintenance	22981	8/15/2022
Napa 07.14.22 (2)	\$44.02	Vehicle Maintenance	22981	8/15/2022
Napa 07.20.22	\$22.47	Tire Plugs for shop	22981	8/15/2022
Napa 07.25.22	\$124.24	PT9 Maintenance	22981	8/15/2022
NCCMA 300001809	\$222.50	Dues Assistant Manager	22981	8/15/2022
NCSS 7.19.22	\$260.00	NC Society of Surveyors Membership	22981	8/15/2022
OReilly 07.12.22	\$24.60	Market Truck Maintenance	22981	8/15/2022
OReilly 07.12.22 (2)	\$3.07	Hose Clamps	22981	8/15/2022

BBT Purchase Card

Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
Overstock 7.5.22	\$1,068.78	3 front, chairs & end table & stool	22981	8/15/2022
Parrish 07.19.22	\$27.81	PT9 Maintenance	22981	8/15/2022
Sams 07.19.22	\$212.00	Supplies	22981	8/15/2022
Sams Club 07.06.22	\$211.40	Sams Club	22981	8/15/2022
Sams Club 07.23.22	\$14.42	Supplies	22981	8/15/2022
Sharpe 7.5.22	\$32.10	Printing Plans	22981	8/15/2022
Shoe Carnival 07.12.22	\$179.72	Safety shoes for EH & HB	22981	8/15/2022
Site One 07.26.22	\$110.72	Herbicide	22981	8/15/2022
Staples 7.22.22	\$50.64	Office Supplies	22981	8/15/2022
Talbert 07.20.22	\$22.60	VH Wall	22981	8/15/2022
Talbert 07.20.22 (2)	\$18.46	VH Wall	22981	8/15/2022
Tractor 07.12.22	\$21.39	Cable Clamps	22981	8/15/2022
TSC 6.27.22	\$26.73	Knee pads & watering can	22981	8/15/2022
TSC 6.27.22 LO	\$19.25	Supplies	22981	8/15/2022
TSC 6.28.22	\$48.96	Supplies	22981	8/15/2022
TSC 7.18.22	\$38.48	Field Supplies	22981	8/15/2022
UNC 7.22.22	\$650.00	Introduction to Local Government Finance	22981	8/15/2022
USPS 07.13.22	\$15.70	Certified Mail for 2 NOV notices	22981	8/15/2022
USPS 07.25.22	\$7.85	Certified Postage	22981	8/15/2022
Velocity 07.05.22	\$299.82	PT4 Maintenance	22981	8/15/2022
Velocity 07.08.22	\$101.40	DT4 Maintenance	22981	8/15/2022
Verizon 07.13.22	\$246.08	Phone for HB	22981	8/15/2022
Walmart 6.28.22	\$17.25	Trash Bags Community Garden	22981	8/15/2022
Walmart 7.6.22	\$42.78	10x10 Canopy Farmers Market	22981	8/15/2022
Wayfair 7.1.22	\$13,416.69	Furniture Village Hall	22981	8/15/2022
Wayfair 7.5.22	\$173.09	Mesh Task Chair Mesh Task Chair	22981	8/15/2022
	<u>\$25,702.60</u>			