



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

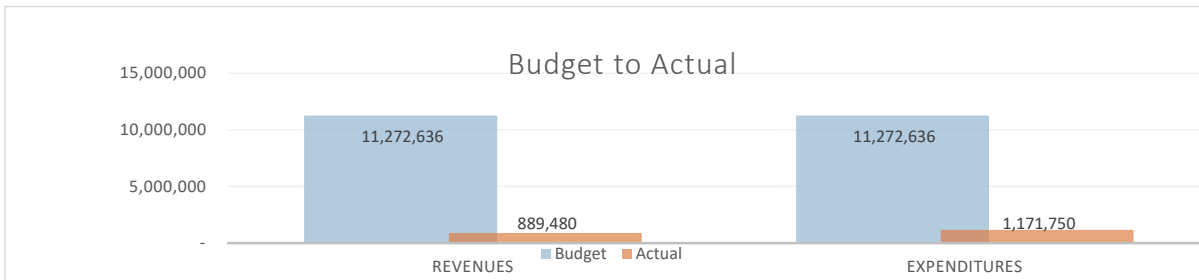
GENERAL FUND						
	Original Budget 7/1/2022	Revised Budget 9/30/2022	Actual as of 9/30/2022	%	Prior Year Actual 9/30/2021	
REVENUES						
Ad Valorem Taxes	4,021,310	4,021,310	502,944	13%	399,433	
Other taxes and licenses	4,500	4,500	1,355	30%	1,176	
Unrestricted intergovernmental	2,558,115	2,558,115	-	0%	-	
Restricted intergovernmental	1,008,665	1,008,665	319,811	32%	272,887	
Permits and fees	19,025	19,025	6,152	32%	12,450	
Investment earnings	10,100	10,100	53,115	526%	176	
Sponsorships & donations	3,000	3,000	-	0%	1,200	
Other revenues	6,000	11,980	4,615	0%	15,300	
Subtotal	7,630,715	7,636,695	887,992	12%	702,622	
Insurance Reimbursement	-	-	1,488	-	-	
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	889,480	8%	702,622	
EXPENDITURES						
				Encumbrances		
Governing Body	87,030	89,273	9,000	2,692	13.1%	8,558
Administration	1,126,400	1,128,243	351,066	92,761	39.3%	269,245
Public Safety	1,919,680	1,919,680	6,088	1,910,415	99.8%	8,361
Public Works	2,928,515	2,940,175	609,450	1,112,159	58.6%	627,418
Powell Bill-Streets	1,634,455	2,056,842	1,586	4,970	0.3%	5,391
Planning & Zoning	666,800	666,800	73,274	33,049	15.9%	66,627
Clemmons Events & Marketing	153,285	153,285	25,977	6,137	21.0%	19,364
Park & Recreation	13,500	13,500	1,400	325	12.8%	1,361
Major repairs & renovations	38,000	38,000	-	-	0.0%	-
Capital Outlay	307,800	444,238	57,502	255,826	70.5%	289,442
Reserve for Capital	1,274,870	1,274,870	-	-	-	-
Transfer to Capital Projects	547,730	547,730	36,407	-	6.6%	95,409
	10,698,065	11,272,636	1,171,750	3,418,334	40.7%	1,391,176
Revenue Over (Under) Expenditures			(282,270)			(688,554)

Encumbrances are contracts or purchases approved, but not paid.

FUND BALANCE	
Fund Balance as of June 30, 2022	9,247,710
Revenue over(under)expenditures	(282,270)
Fund Balance as of September 30, 2022	8,965,440

CASH BALANCES AS OF SEPTEMBER 30, 2022	
General Fund	9,486,310
Conorvirus Relief Fund	-
Harper Rd to Peacehaven	-
American Rescue Funds	5,094,395
Stormwater Fund	1,741,392
Market Center Dr	(350,280)
	15,971,817

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



STORMWATER FUND					
	Budget 9/30/2022	Actual As of 9/30/2022	%	Prior Year Actual 9/30/2022	
REVENUES					
Storm Water Fee	1,407,725	226,296	16%	261,913	
Stormwater & Driveway Permits	10,000	-	0%	14,954	
Interest	1,000	5,460	546%	17	
Sponsorships	550	-	0%	-	
Other revenue	6,500	-	0%	11,400	
Subtotal	1,425,775	231,756	16%	288,284	
ARP Reimbursement	242,485	183,325	0%	-	
Cost Share Program	50,000	-	0%	-	
Appropriated fund balance	-	-	0%	-	
Total	1,718,260	415,081	24%	288,284	
EXPENSES					
			Enc.		
Stormwater Operating Expense	842,505	176,610	33,702	25%	84,411
Capital Improvement & Capital	875,755	142,410	26,317	19%	160,157
Transfers to Capital Project	-	-	-	0%	-
	1,718,260	319,020	60,019	19%	244,568
Revenue Over(Under)Expenditures		96,061			43,716



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

Grant Ordinance American Rescue Act Fund			
Revenues		Budget	Actual
CSLRF Funds		6,650,259.56	6,650,260
Total		<u>6,650,259.56</u>	<u>6,650,260</u>
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			596,125
Transfers Out General Fund			738,766
Total		<u>6,651,259.56</u>	<u>1,334,891</u>

HARPER ROAD SIDEWALK EB 5960				
Revenues	Budget	Project to Date		%
Grant	2,372,760			0%
Transfer from General Fund	593,190	37,357		6%
Total	<u>2,965,950</u>	<u>37,357</u>		1%
Expenditures			Encumbrance	
Engineering	66,400	37,357	5,415	64%
Sidewalk Construction Harper	597,600	-	-	0%
Total	<u>664,000</u>	<u>37,357</u>	<u>5,415</u>	6%

HARPER ROAD SIDEWALK EB 6040				
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>		6%
Expenditures			Encumbrance	
Engineering	66,400	40,125	6,650	70%
Sidewalk Construction Harper	597,600	-	-	0%
Total	<u>664,000</u>	<u>40,125</u>	<u>6,650</u>	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	<u>\$ 2,078,400</u>	<u>\$ 1,643,307</u>		79%
Phase I				
Design	\$ 59,200	\$ 59,200	\$ -	100%
Storm drainage	\$ 105,200	\$ 89,501	\$ 20,684	105%
Road & Sidewalk Construction	\$ 946,838	\$ 595,048	\$ 172,316	81%
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	<u>\$ 2,398,400</u>	<u>\$ 1,991,782</u>	<u>\$ 193,000</u>	91%

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
9/1/2022 to 9/30/2022

Check#	Paid To	Description	Check Date	Amount
23017	ALLIED ASSOCIATES, PA	Right of Way Marking	9/9/2022	\$33,272.40
23018	Bank of America	Purchase Card Transactions	9/9/2022	\$13,859.47
23019	BB&T Financial, FSB	Purchase Card Transactions	9/9/2022	\$2,186.63
23020	CINTAS	Uniforms	9/9/2022	\$187.72
23021	CITY OF WINSTON SALEM	Water & Sewer	9/9/2022	\$1,287.94
23022	DUKE ENERGY	Relocate Pole Drainage Issue Market Center & Stadium	9/9/2022	\$1,186.26
23023	Edmunds GovTech, Inc	Support Account Software	9/9/2022	\$854.14
23024	GRADEWORKS LLC	Drainage Repairs 8196 Steeplechase Cir	9/9/2022	\$5,500.00
23025	JAN-PRO CLEANING SYSTEMS	Janitorial Service	9/9/2022	\$400.00
23026	Nasser Rahimzadeh	Sponges Breakroom	9/9/2022	\$11.76
23027	NC Mayors Association	Dues 2022/2023	9/9/2022	\$300.00
23028	Parker Farm Service	Mower Repair	9/9/2022	\$187.89
23029	Parrish Tire Company	Tires T13	9/9/2022	\$536.04
23030	Stay Alert Safety Services Inc.	Message Board Repair	9/9/2022	\$2,126.75
23031	Triad Cleaning Crew	Janitorial Service	9/9/2022	\$480.00
23032	Triad Land Use Consultants LLC	Inspections	9/9/2022	\$875.00
23033	Vaughn & Melton Consulting Engineers, Inc.	Environmental Study 5960	9/9/2022	\$1,235.00
23034	Verizon	Cell Phone Service	9/9/2022	\$559.05
23035	WM Corporate Services Inc.	Trash Compactors	9/9/2022	\$1,540.23
23036	WM Corporate Services, Inc	Residential Trash & Recycling	9/9/2022	\$94,184.94
23037	YMCA of Northwest North Carolina	Wellness Benefit	9/9/2022	\$528.50
23038	4S SIGN & SUPPLY, INC	Stop Sign	9/16/2022	\$277.49
23039	CINTAS	Floor Mats	9/16/2022	\$36.80
23040	DUKE ENERGY	Street Lighting	9/16/2022	\$10,859.62
23041	Forsyth County	Law Enforcement Contract 21-22	9/16/2022	\$488,919.62
23042	GRADEWORKS LLC	Hunters Run/Pheasant Walk Culvert Replacement	9/16/2022	\$28,630.00
23043	On Target DJ	DJ Dirty Dozen Mud Run	9/16/2022	\$500.00
23044	Salisbury Newsmedia, LLC	PH Planning Board C249	9/16/2022	\$120.00
23045	Time Warner Cable	Internet Service	9/16/2022	\$439.96
23046	Verizon	Cell Phone Service	9/16/2022	\$535.03
23047	WEX Bank	Gas & Fuel Aug	9/16/2022	\$4,570.67
23048	WM Corporate Services Inc.	Townhomes & Condos & Compactors	9/16/2022	\$4,946.08
23049	C&K PROPERTIES, LLC	Sheriff's Office Rent	9/16/2022	\$1,200.00
23051	Blanco Tackabery and Matamoros PA	Attorney's Fee	9/26/2022	\$4,834.50
23052	Blue Cross and Blue Shield of North Carolina	Group Health Insurance	9/26/2022	\$17,909.04
23053	CAROLINA INDUSTRIAL EQUIPMENT	SS1	9/26/2022	\$474.63
23054	CINTAS	Uniforms	9/26/2022	\$206.12
23055	Kevin S Crane	4 Hours Dirty Dozen	9/26/2022	\$220.00
23056	Marty M. Luffman	4 Hours Dirty Dozen	9/26/2022	\$220.00
23057	Morris Business Solutions	Copier Agreement	9/26/2022	\$342.69
23058	Municipal Insurance Trust	Dental Vision STD Life	9/26/2022	\$1,765.66
23059	Nasser Rahimzadeh	Mileage 7.5-22-9.22.22	9/26/2022	\$58.50
23060	Parker Farm Service	Parts Grasshopper Mower	9/26/2022	\$95.22
23061	Ron Spivey	Mediation fee Clemmons vs Greek Empire	9/26/2022	\$325.00
23062	Triad Land Use Consultants LLC	Inspections 9.12.22-9.23.22	9/26/2022	\$1,321.25
23063	VC3 Inc	Service Advantage September	9/26/2022	\$4,478.16
23064	Yadkin Valley Paving, Inc	Market Center Dr Phase 1b	9/26/2022	\$96,784.08
23065	CINTAS	Medicine Cabinet	9/26/2022	\$68.07
23066	HARDIN'S PUMP & COMPRESSOR INC	Annual Inspections	9/26/2022	\$256.80
23067	National Safety Council	Membership dues	9/26/2022	\$425.00
23068	Stone Auto Parts/ Traction	Filters	9/26/2022	\$280.80
		Total Checks:		\$832,400.51

Village of Clemmons
PAID CHECKS REPORT
9/1/2022 to 9/30/2022

Check#	Paid To	Description	Check Date	Amount
		Total For GENERAL FUND		\$659,099.29
		Total For STORM WATER UTILITY		\$42,009.74
		Total For MARKET CENTER DRIVE		\$96,784.08
		Total For Sidewalk Harper Road to Peacehaven 5960		\$34,507.40
		GRAND TOTAL		\$832,400.51

Bank Of America**Sept 2022**

Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
Amazon 8.26 (1)	\$10.67	Ballons Dirty Dozen	23018	9/9/2022
Amazon 8.29.22 (2)	\$27.32	Flags & Balloons Dirty Dozen	23018	9/9/2022
AMKOR 8.30.22	\$25.00	Weed eater Head	23018	9/9/2022
APA	\$36.00	Journal Subscription	23018	9/9/2022
BuffaloWild Wings	\$98.52	PWX Conference	23018	9/9/2022
CAT 8.2.22	\$45.77	Tub Grinder	23018	9/9/2022
ConventionCenter	\$13.16	PWX Conference	23018	9/9/2022
Cross 8.17.22	\$46.38	Shop	23018	9/9/2022
Daniel Tire 8.10.22	\$103.00	Tire Repair	23018	9/9/2022
Daniel Tire 8.16.22	\$41.20	Tub Replacement	23018	9/9/2022
DLT 8.22.22	\$1,318.83	Architecture Engineering & Construction	23018	9/9/2022
Ebay	\$21.39	Parts TV	23018	9/9/2022
EmbassySuites 8.11.22	\$183.67	PWX Prep Mtg	23018	9/9/2022
FireAid 8.23.22	\$98.23	Water Truck Hose	23018	9/9/2022
Food Lion 8.22.22	\$61.75	Retreat Mtg	23018	9/9/2022
Freddy 8.11.22	\$12.51	Meal PWX Prep Mtg	23018	9/9/2022
Ketchie Creek 8.22.22	\$194.54	Retreat	23018	9/9/2022
Lowes 7.29.22	\$60.93	Bldg. Maintenance VH	23018	9/9/2022
Lowes 8.23.32	\$56.80	Bld Maintenance PW	23018	9/9/2022
Lowes 8.5.22	\$98.59	Bld Maintenance VH	23018	9/9/2022
Meltwater News	\$5,000.00	Media Relations Platfor	23018	9/9/2022
MockTire 8.25.22	\$74.90	Max Select PT6	23018	9/9/2022
Napa 8.12.22	\$45.94	Air Filter	23018	9/9/2022
NAPA 8.17.22	\$101.09	Parts Kubota Tractor	23018	9/9/2022
Napa 8.2.22	\$53.45	oil	23018	9/9/2022
Napa 8.23.22	\$13.48	Auto Parts	23018	9/9/2022
Nascar	\$20.00	PWX Conference	23018	9/9/2022
Nascar 8.29.22	\$20.00	PWX Conference	23018	9/9/2022
Nascar 8.29.22 (2)	\$20.00	PWX Conference	23018	9/9/2022
NCSS 8.19.22	\$175.00	Piedmont Chapter Seminar	23018	9/9/2022
NCSU 8.15.22	\$260.00	Stormwater SCM Inspection Certification	23018	9/9/2022
NCSU 8.15.22 (2)	\$195.00	Stormwater Wetland Design Registration	23018	9/9/2022
Northern Tool 8.16.22	\$10.13	Shop	23018	9/9/2022
NorthernTools 8.2.22	\$226.27	Hose Reel & spot spray gun	23018	9/9/2022
RedEyeDiner 8.30.22	\$118.69	PWX Conference	23018	9/9/2022
Sam's 8.8.22	\$253.66	Supplies	23018	9/9/2022
Sam's Club 8.5.22	\$63.07	Paper Towel Dispensors	23018	9/9/2022
SherwinWilliams 8.17.22	\$99.33	Paint Sheriff's Office	23018	9/9/2022
Simply Stitching 8.18.22	\$299.16	Logo shirts	23018	9/9/2022
SinkFarm 8.8.22	\$163.14	Mower Repair	23018	9/9/2022
SNAPon	\$3,328.67	Scan Tool Upgrade	23018	9/9/2022
Staples 8.19.22	\$16.03	Supplies	23018	9/9/2022
Staples 8.29.22	\$55.63	HDMI Cord	23018	9/9/2022
Steelman 8.10.22	\$22.39	Spark Plugs Saws	23018	9/9/2022
Steelman 8.4.22	\$27.73	oil mix	23018	9/9/2022

Bank Of America**Sept 2022**

Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
Stone Auto 8.16.22	\$81.17	Governor	23018	9/9/2022
Triad 8.1.22	\$57.63	Part L6	23018	9/9/2022
TSC 8.19.22	\$24.01	MX 5400 Repair	23018	9/9/2022
TSC 8.19.22 (2)	\$9.59	5400 Tractor	23018	9/9/2022
TSC 8.3.22	\$7.48	PT11	23018	9/9/2022
USPS 8.15.22	\$60.00	Stamps	23018	9/9/2022
USPS 8.16.22	\$7.85	Certified Letter Postage	23018	9/9/2022
USPS 8.4.22	\$4.60	Certified Letter	23018	9/9/2022
USPS7.29.22	\$240.00	Postage	23018	9/9/2022
Walmart 8.15.22	\$41.65	Supplies	23018	9/9/2022
Wayfair 8.16.22	\$108.47	Table	23018	9/9/2022
Total	<u>\$13,859.47</u>			

BBT Transactions

Sept 2022

Invoice Number	Invoice Amount	Invoice Description	Check Nun	Check Date
Aaron Elliott 8.1.22	\$42.80	Locksets VH doors	23019	9/9/2022
Amazon 8.3.22	\$10.69	Flamingos	23019	9/9/2022
Amazon 8.9.22	\$18.68	Mouse	23019	9/9/2022
APWA Stormwater 7.29.22	\$440.00	NCAPWA Stormwater Conference	23019	9/9/2022
Canva 7.21.22	\$48.89	SW subscription	23019	9/9/2022
City of WS 8.2.22	\$262.00	Adopt a Street Sign	23019	9/9/2022
Cross 8.2.22	\$96.67	Parker Hose Assembly L5	23019	9/9/2022
Cross 8.3.2	\$164.29	Parker Hose Assembly L5	23019	9/9/2022
Digital 8.11.22	\$5.35	Digital Courier	23019	9/9/2022
Facebook 8.5.22	\$1.08	Farmers Market	23019	9/9/2022
Facebook 8.5.22 1	\$35.00	Facebook Post Farmers Market & First Responder	23019	9/9/2022
FM Coalition 8.2.22	\$40.00	Farmers Market Coalition	23019	9/9/2022
FM Coalition 8.3.22	\$20.00	Farmers Market Coalition	23019	9/9/2022
Food Lion 7.29.22	\$4.80	Murphy Oil	23019	9/9/2022
Go Daddy 8.25.22	\$249.99	GoDaddy Subscription	23019	9/9/2022
Horn's Garage	\$13.60	L5 Inspection	23019	9/9/2022
Horns Garage 8.2.22	\$114.40	Safety Inspections	23019	9/9/2022
Hulu 7.29.	\$7.48	Hulu	23019	9/9/2022
LC Chamber 8.1.22	\$45.00	Chamber Lunch	23019	9/9/2022
Lowes 8.9.22	(\$280.34)	Return Locksets	23019	9/9/2022
M&M 07.28.22	\$28.89	Employee Badges for EH & HB	23019	9/9/2022
Napa 7.29.22	\$77.44	Part PT10	23019	9/9/2022
Napa 8.3.22	\$2.47	Rubber Cement Kit	23019	9/9/2022
NCArcGIS 7.29.22	\$200.00	NC ArcUsers Conference	23019	9/9/2022
Parkway Ford 7.29.22	\$115.66	PT 10 Parts	23019	9/9/2022
Parrish Tire 7.28.22	\$116.63	PT 10 Alignment	23019	9/9/2022
Staples 8.3.22 1	\$5.34	Marker	23019	9/9/2022
Staples 8.3.22 2	\$141.05	Office Supplies	23019	9/9/2022
USPS 8.3.22	\$7.85	Certified Mail	23019	9/9/2022
Walgreens 8.3.22	\$27.80	Batteries	23019	9/9/2022
Walmart 7.28.22	\$123.12	Shop supplies	23019	9/9/2022
Total	\$2,186.63			

