



**VILLAGE OF CLEMMONS  
FINANCIAL SUMMARY  
FOR DECEMBER 31, 2022**

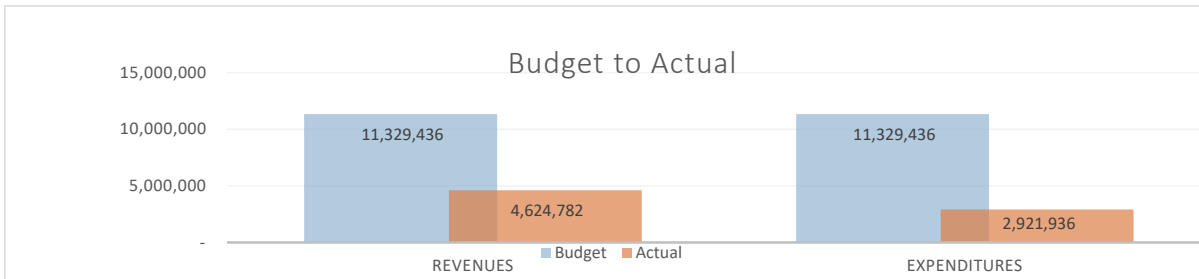
GENERAL FUND						
	Original Budget 7/1/2022	Revised Budget 12/31/2022	Actual as of 12/31/2022	%	Prior Year Actual 12/31/2021	
<b>REVENUES</b>						
Ad Valorem Taxes	4,021,310	4,021,310	2,293,593	57%	2,130,546	
Other taxes and licenses	4,500	4,500	2,466	55%	2,267	
Unrestricted intergovernmental	2,558,115	2,558,115	836,515	33%	636,258	
Restricted intergovernmental	1,008,665	1,008,665	647,529	64%	647,956	
Permits and fees	19,025	19,025	9,313	49%	14,380	
Investment earnings	10,100	66,900	153,793	230%	385	
Sponsorships & donations	3,000	3,000	-	0%	1,200	
Other revenues	6,000	11,980	10,390	0%	15,508	
<b>Subtotal</b>	<b>7,630,715</b>	<b>7,693,495</b>	<b>3,953,599</b>	<b>51%</b>	<b>3,448,500</b>	
Insurance Reimbursement	-	-	1,488	-	-	
ARP Reimbursement	1,822,600	1,822,600	669,695	37%	-	
Undesignated Fund Balance Appr	1,220,154	1,788,745	-	-	-	
Restricted fund balance appr.	24,596	24,596	-	-	-	
<b>Total general fund revenues</b>	<b>10,698,065</b>	<b>11,329,436</b>	<b>4,624,782</b>	<b>41%</b>	<b>3,448,500</b>	
<b>EXPENDITURES</b>						
				<b>Encumbrances</b>		
Governing Body	87,030	89,273	19,162	7,579	30.0%	37,400
Administration	1,126,400	1,128,243	527,025	57,524	51.8%	474,759
Public Safety	1,919,680	1,976,480	486,174	1,430,593	97.0%	877,977
Public Works	2,928,515	2,940,175	1,201,087	748,407	66.3%	1,148,728
Powell Bill-Streets	1,634,455	2,056,842	338,969	435,972	37.7%	738,047
Planning & Zoning	666,800	666,800	112,110	40,007	22.8%	145,355
Clemmons Events & Marketing	153,285	153,285	69,893	2,740	47.4%	49,635
Park & Recreation	13,500	13,500	1,493	231	12.8%	2,537
Major repairs & renovations	38,000	38,000	-	-	0.0%	17,785
Capital Outlay	307,800	594,238	129,616	295,510	71.5%	293,545
Reserve for Capital	1,274,870	1,124,870	-	-	-	-
Transfer to Capital Projects	547,730	547,730	36,407	-	6.6%	297,289
	<b>10,698,065</b>	<b>11,329,436</b>	<b>2,921,936</b>	<b>3,018,563</b>	<b>52.4%</b>	<b>4,083,057</b>
<b>Revenue Over (Under) Expenditures</b>			<b>1,702,846</b>			<b>(634,557)</b>

FUND BALANCE	
Fund Balance as of June 30, 2022	9,247,710
Revenue over(under)expenditures	1,702,846
<b>Fund Balance as of December 31, 2022</b>	<b>10,950,556</b>

CASH BALANCES AS OF DECEMBER 31, 2022	
General Fund	10,979,249
Harper Rd to Peacehaven	-
American Rescue Funds	4,337,842
Stormwater Fund	2,053,683
Market Center Dr	93,624
	<b>17,464,398</b>

BUDGET INFORMATION	
Beginning Budget	10,698,065
Amendments:	
Encumbrances	574,571
22-G-1 3% Contingency Sheriff Depart	56,800
22-G-2 Ped Head & Crosswalk net	-
	<b>11,329,436</b>

Encumbrances are contracts or purchases approved, but not paid.



STORMWATER FUND					
	Budget 12/31/2022	Actual As of 12/31/2022	%	Prior Year Actual 12/30/2021	
<b>REVENUES</b>					
Storm Water Fee	1,407,725	848,519	60%	860,977	
Stormwater & Driveway Permits	10,000	4,550	46%	17,408	
Interest	1,000	18,305	1831%	37	
Sponsorships	550	-	0%	-	
Other revenue	6,500	-	0%	11,400	
<b>Subtotal</b>	<b>1,425,775</b>	<b>871,374</b>	<b>61%</b>	<b>889,822</b>	
ARP Reimbursement	2,955,485	596,254	0%	-	
Cost Share Program	50,000	-	0%	3,840	
Appropriated fund balance	-	-	0%	-	
<b>Total</b>	<b>4,431,260</b>	<b>1,467,628</b>	<b>33%</b>	<b>893,662</b>	
<b>EXPENSES</b>					
					<b>Enc.</b>
Stormwater Operating Expense	1,055,505	293,051	24,155	30%	280,977
Capital Improvement & Capital	3,375,755	453,746	74,667	16%	250,997
Transfers to Capital Project	-	-	-	0%	-
	<b>4,431,260</b>	<b>746,797</b>	<b>98,822</b>	<b>17%</b>	<b>531,974</b>
<b>Revenue Over(Under)Expenditures</b>		<b>720,831</b>			<b>361,688</b>



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Grant Ordinance American Rescue Act Fund		
Revenues	Budget	Actual
CSLRF Funds	6,650,259.56	6,650,260
<b>Total</b>	<b>6,650,259.56</b>	<b>6,650,260</b>
Transfer Out Stormwater Infrastructure Expenditures	3,500,000.00	444,256
Transfer Out Salary & Benefit Reimbursement General	2,566,085.00	669,695
Transfer Out Salary & Benefit Reimbursement Stormwater	372,100.00	65,143
Transfer Out Stormwater Minor Capital Improvements	213,074.56	86,855
Transfers Out Stormwater		305,517
Transfers Out General Fund		738,766
<b>Total</b>	<b>6,651,259.56</b>	<b>2,310,232</b>

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

HARPER ROAD SIDEWALK EB 6040				
Revenues	Budget	Project to Date		
Grant	531,200		0%	
Transfer from General Fund	132,800	40,125	30%	
<b>Total</b>	<b>664,000</b>	<b>40,125</b>	<b>6%</b>	
Expenditures			Encumbrance	
Engineering	66,400	40,125	6,650	70%
Sidewalk Construction Harper	597,600	-	-	0%
<b>Total</b>	<b>664,000</b>	<b>40,125</b>	<b>6,650</b>	<b>6%</b>

Market Center Drive	Budget	Project to Date	Encumbrance	
Grant NC Dept. of Commerce	269,340	269,340		
Grant NC Dept. of Commerce 12151	500,000	500,000		
Developer Payment	9,200	9,200		
CMAQ GRANT	320,000	320,000		
Sales Tax Refund		531		
Transfers from General Fund	\$ 1,194,860	\$ 939,320		79%
Transfers from Stormwater	\$ 105,000	\$ 104,916		100%
<b>Total Revenue</b>	<b>\$ 2,398,400</b>	<b>\$ 2,143,307</b>		<b>89%</b>
Phase I				
Design	\$ 59,200	\$ 59,200	\$ -	100%
Storm drainage	\$ 105,200	\$ 89,501	\$ 20,685	105%
Road & Sidewalk Construction	\$ 919,484	\$ 595,048	\$ 172,316	83%
Stamped Crosswalks	\$ 40,460	\$ 40,459	\$ -	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	\$ 600,647	\$ -	101%
Road Construction	\$ 426,810	\$ 412,864	\$ -	97%
Stamped Crosswalks	\$ 4,050	\$ 4,036	\$ -	
Enhancements	\$ 54,090	\$ 54,089	\$ -	100%
<b>Total Expenditures</b>	<b>\$ 2,398,400</b>	<b>\$ 2,047,878</b>	<b>\$ 193,001</b>	<b>93%</b>

**Village of Clemmons****PAID CHECKS REPORT****12/1/2022 to 12/31/2022**

<b>Check#</b>	<b>Paid To</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>
23215	AMERICAN HERITAGE LIFE INSURANCE CO.	Supplemental Insurance	12/8/2022	\$270.65
23216	Blanco Tackabery and Matamoros PA	November Attorney Services	12/8/2022	\$877.50
23217	Caleb L. Gray	Tree Lighting	12/8/2022	\$220.00
23218	CINTAS	Floor Mats	12/8/2022	\$18.40
23219	DUKE ENERGY	Electricity Shed & Compactors	12/8/2022	\$1,143.36
23220	Edmunds GovTech, Inc	Support Account Software	12/8/2022	\$896.84
23221	Encompass Surveying & Engineering, PC	Waterline extension Public Works	12/8/2022	\$4,900.00
23222	GRADEWORKS LLC	Shoulder Repair 650 Drumheller	12/8/2022	\$3,000.00
23223	JAN-PRO CLEANING SYSTEMS	Janitorial Service	12/8/2022	\$400.00
23224	JEFFREY MICHAEL BOYSEL	Tree Lighting	12/8/2022	\$220.00
23225	KIMLEY-HORN AND ASSOCIATES INC	TIA Reviews	12/8/2022	\$1,800.00
23226	LJB Engineering PC	Redesign Doublegate	12/8/2022	\$3,150.00
23227	Staples Credit Plan	Supplies	12/8/2022	\$163.64
23228	Triad Cleaning Crew	Janitorial Service	12/8/2022	\$360.00
23229	Triad Land Use Consultants LLC	Inspections	12/8/2022	\$542.50
23230	VC3 Inc	Service Advantage	12/8/2022	\$2,239.08
23231	WM Corporate Services Inc.	Townhomes, Condos & Compactors	12/8/2022	\$6,251.37
23232	ALLIED ASSOCIATES, PA	Locate Utility Lines	12/21/2022	\$800.00
23233	Alpha Creations	Business Cards	12/21/2022	\$37.45
23234	Blue Cross and Blue Shield of North Carolina	Group Health Insurance	12/21/2022	\$20,499.06
23235	BlueArrow Telematics, Inc	Geotab Sourcewell Devices & Pro Plus Bundle	12/21/2022	\$1,001.05
23236	Charter Communications	Internet Service	12/21/2022	\$439.96
23237	CINTAS	Uniforms	12/21/2022	\$317.22
23238	CITY OF WINSTON SALEM	Water & Sewer	12/21/2022	\$19.35
23239	DUKE ENERGY	Utilities	12/21/2022	\$10,514.87
23240	Forsyth County	HOME Match 2022/2023	12/21/2022	\$2,000.00
23241	Forsyth Woman, Inc.	Forsyth Community 2023	12/21/2022	\$14,341.00
23242	GRADEWORKS LLC	Shoulder Repair 7006 Upland Rd	12/21/2022	\$7,000.00
23243	M&M Engraving	Name Plates	12/21/2022	\$122.78
23244	Parrish Tire Company	Tires for PT8 &9	12/21/2022	\$1,829.98
23245	Pike Electric, Inc	Annual Dielectric Test	12/21/2022	\$225.00
23246	Robert J Young Company	Copier Agreement	12/21/2022	\$150.90
23247	Stone Auto Parts/ Traction	Filter	12/21/2022	\$7.79
23248	Triad Land Use Consultants LLC	Inspections	12/21/2022	\$647.50
23249	Verizon	Cell Phone Service	12/21/2022	\$361.69
23250	WEX Bank	Gas & Fuel	12/21/2022	\$11,196.32
23251	WinMock at Kinderton, LLC	Council Retreat	12/21/2022	\$1,224.17
23252	WM Corporate Services, Inc	Residential Trash & Recycling	12/21/2022	\$94,184.94
23253	YMCA of Northwest North Carolina	Wellness Benefit	12/21/2022	\$492.00
23254	Bank of America	Purchase Card Transaction	12/21/2022	\$9,407.03
23255	CITY OF WINSTON SALEM	Water & Sewer	12/21/2022	\$2,095.73
23256	Municipal Insurance Trust	Dental Vision STD Life	12/21/2022	\$1,884.14
23257	C&K PROPERTIES, LLC	Sheriff's Office Rent	12/22/2022	\$2,460.00

Village of Clemmons

PAID CHECKS REPORT

12/1/2022 to 12/31/2022

Check#	Paid To	Description	Check Date	Amount
		Total Checks:		\$209,713.27
		Total For GENERAL FUND		\$188,624.86
		Total For STORM WATER UTILITY		\$21,088.41
		GRAND TOTAL		\$209,713.27

**Village of Clemmons****Bank of America Charges****Check Date 12/21/2022**

<b>Invoice Number</b>	<b>Invoice Amount</b>	<b>Invoice Description</b>	<b>Check #</b>
A887099	\$168.20	Microphone	23254
Ace 11.08.22	\$12.36	Key & Lube for VH	23254
amazon 10.31 22Cr 2	(\$32.09)	Return Microphones	23254
Amazon 10.31 Cr	(\$13.90)	Microphones	23254
Amazon 11.02.22 (2)	(\$13.90)	Microphones	23254
Amazon 11.04.22	\$115.51	Mic for Council Room	23254
Amazon 11.04.22 (2)	\$38.13	SD Card Council Room	23254
Amazon 11.09.22	\$18.18	Flag Pole for ROW	23254
Amazon 11.11.21	\$21.39	Flag for ROW	23254
Amazon 11.15.22	\$37.44	Solar Lights Outdoor	23254
Amazon 11.17.22	\$12.83	Ballon Arch Kit	23254
Amazon 11.2.22 (2)	(\$64.18)	Return Micophones	23254
Amazon 11.21.22	\$64.18	Hand Clappers	23254
Amazon 11.4.22	\$61.53	Microphone	23254
Amazon 5797803	\$78.08	Mic for Council	23254
American 10.31.22 Gearren	\$867.70	National Truck Show Director & Operations Manager	23254
American 11.7.22 Owens	\$867.70	National Truck Show Director & Operations Manager	23254
APA 11.10.22	\$99.00	Membership dues Assistant Manager	23254
Audi 11.16.22	\$11.20	Tree Lighting	23254
BootBarn 11.20.22	\$160.00	Boots Jimmy	23254
Carrot Top 11.17.22	\$931.47	Flagpoles & Mounts	23254
CDG 11.29.22	\$49.65	Jerry Brooks Polo	23254
Chamber 11.28.22	\$45.00	Chamber Meeting	23254
Champer 11.2.22	\$30.00	Chamber Meeting	23254
Chick fil A 11.7.22	\$29.69	Farmers Market Meeting	23254
ClemmonsKitchen 11.23.22	\$124.45	Safety Meeting	23254
Cross 11.16.22	\$2.03	FBD8 Maintenance	23254
Dollar Tree 11.16.22	\$97.41	Christmas Decor Village Hall	23254
Facebook 11.6.22	\$25.00	Monster Dash	23254
Four Points 11.15.22	\$348.04	Hotel NCGFOA Conference	23254
Green Resource 11.02.22	\$152.74	Seed & Fertilizer	23254
Harbor Freight 11.23.22	\$9.61	PW Supplies	23254
HipChics 11.5.22	\$262.10	Christmas Decor Village Hall	23254
Home Depot 11.15.22	\$27.42	Sink in mower Shed	23254
Horns 10.31.22	\$40.80	NC Inspections	23254
Horns 11.16.22	\$13.60	PT5 NC Inspection	23254
Hughes 11.03.22	\$58.59	Bldg Maintenance	23254
James River 11.16.22	\$290.90	Shop Supplies - Filters	23254
Kerley's BBQ	\$31.55	Lunch Emowers	23254
LastPass 11.29.22	\$72.00	Last Pass Password Manager	23254
Lowe's 11.01.22	\$60.95	Bldg Maintenance	23254
Lowe's 11.04.22	\$37.58	Straw Bales	23254
Lowe's 11.15.22	\$144.79	Plumbing in Mower Shed	23254
Lowe's 11.18.22	\$275.14	Utility sink & Shop supplies	23254

**Village of Clemmons****Bank of America Charges****Check Date 12/21/2022**

<b>Invoice Number</b>	<b>Invoice Amount</b>	<b>Invoice Description</b>	<b>Check #</b>
Lowes 11.21.22	\$34.22	Power Tools	23254
Lowes 11.22.22	\$42.71	Lumber	23254
Lowes 11.28.22	\$40.60	Pesticide for Bldg Maintenance	23254
LTAP at NCSU	\$175.00	Confined Space Class	23254
LTAP at NCSU 11.22.22 (2)	\$300.00	Basic Drainage/Roadway	23254
Napa 11.18.22	\$45.86	Market Truck Maintenance & Shop Stock	23254
Napa 11.22.22	\$26.69	Cable Ties	23254
Napa 11.22.22 (2)	\$147.16	JCB 215S Maintenance	23254
Napa 11.23.22	\$18.75	PT4 Maintenance	23254
Napa 11.29.22	\$63.56	Barke Parts Cleaner	23254
National Truck O	\$449.00	National Truck Show Director & Operations Manager	23254
NationalTruck 11.2.22 G	\$449.00	National Truck Show Director & Operations Manager	23254
NCAZO 11.18.22	\$40.00	NC Association for Zoning Officials	23254
OReilly 11.18.22	\$18.81	Oil Filters	23254
Renaissance 11.15.22	\$224.87	NCGFOA Fall Conference	23254
Sams 11.07.22	\$110.00	Membership Renewal	23254
Sams 11.09.22	\$390.95	Supplies	23254
Sherwin 11.16.22	\$32.37	Painting at VH	23254
Sherwin Williams 11.29.22	\$17.97	Stain for Desks Council Chambers	23254
Staples 11.9.22	\$17.00	Supplies	23254
Steelman 11.29.22	\$90.25	Extension Plugs	23254
Tractor 11.02.22	\$5.97	Supplies	23254
Tractor 11.23.22	\$78.08	Cords for Tree Lighting	23254
TranSource 11.16.22	\$213.48	FBD8 Maintenance	23254
USPS 11.09.22	\$60.00	Stamps for Office	23254
Velocity 11.16.22	\$291.96	Shop Supplies - Filters	23254
Walmart 11.18.22	\$260.44	Shop Supplies	23254
Walmart 11.21.22	\$46.35	Inflatable Red Tinsel Ornament	23254
Walmart 11.7.22	\$19.00	Gold Ornaments	23254
Zoom 11.08.22	\$27.11	Add AF to Zoom	23254
	<b>\$9,407.03</b>		