



VILLAGE OF CLEMMONS
FINANCIAL SUMMARY
FOR JANUARY 31, 2023

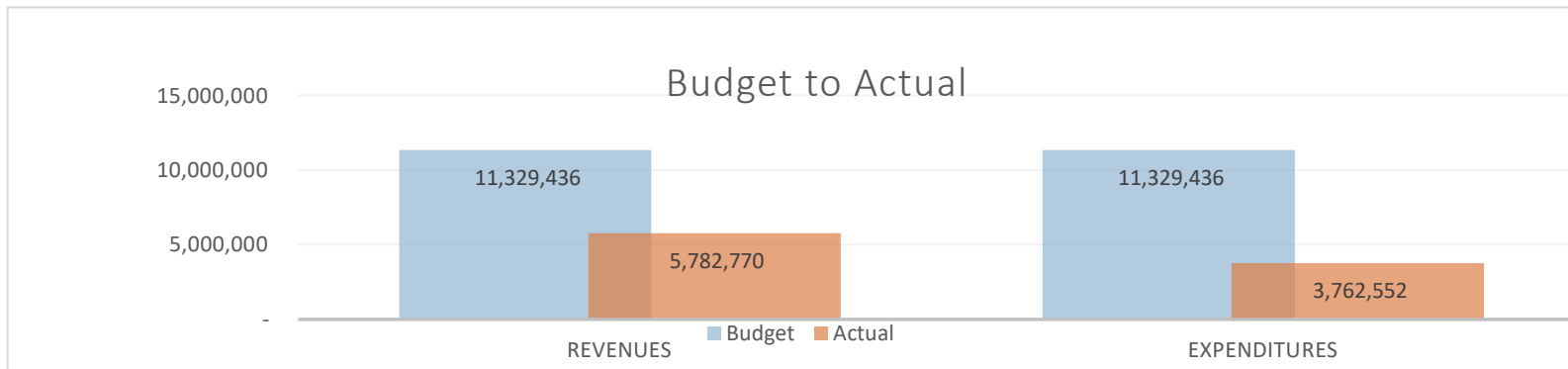
GENERAL FUND						
	Original Budget 7/1/2022	Revised Budget 1/31/2023	Actual as of 1/31/2023	%	Prior Year Actual 1/31/2022	
REVENUES						
Ad Valorem Taxes	4,021,310	4,021,310	3,064,018	76%	2,930,290	
Other taxes and licenses	4,500	4,500	2,919	65%	2,920	
Unrestricted intergovernmental	2,558,115	2,558,115	1,156,972	45%	882,824	
Restricted intergovernmental	1,008,665	1,008,665	657,745	65%	657,660	
Permits and fees	19,025	19,025	17,948	94%	14,842	
Investment earnings	10,100	66,900	201,545	301%	473	
Sponsorships & donations	3,000	3,000	550	18%	1,200	
Other revenues	6,000	11,980	9,890	0%	15,908	
Subtotal	7,630,715	7,693,495	5,111,587	66%	4,506,117	
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	-	-	-	
Total general fund revenues	10,698,065	11,329,436	5,782,770	51%	4,506,117	
EXPENDITURES						
				Encumbrances		
Governing Body	87,030	89,273	42,839	6,139	54.9%	48,092
Administration	1,126,400	1,128,243	585,983	52,281	56.6%	506,110
Public Safety	1,919,680	1,976,480	961,431	955,345	97.0%	881,257
Public Works	2,928,515	2,940,175	1,394,752	625,284	68.7%	1,419,987
Powell Bill-Streets	1,634,455	2,056,842	388,601	57,669	21.7%	742,986
Planning & Zoning	666,800	666,800	131,081	40,007	25.7%	164,568
Clemmons Events & Marketing	153,285	153,285	78,565	1,735	52.4%	65,663
Park & Recreation	13,500	13,500	1,742	203	14.4%	2,592
Major repairs & renovations	38,000	38,000	-	-	0.0%	17,785
Capital Outlay	307,800	594,238	139,156	307,970	75.2%	293,545
Reserve for Capital	1,274,870	1,124,870	-	-	-	-
Transfer to Capital Projects	547,730	547,730	38,402	-	7.0%	355,645
	10,698,065	11,329,436	3,762,552	2,046,633	51.3%	4,498,230
Revenue Over (Under) Expenditures			2,020,218			7,887

FUND BALANCE	
Fund Balance as of June 30, 2022	9,247,710
Revenue over(under)expenditures	2,020,218
Fund Balance as of January 31, 2023	11,267,928

CASH BALANCES AS OF January 31, 2023	
General Fund	11,343,216
Harper Rd to Peacehaven	1,425
American Rescue Funds	4,213,176
Stormwater Fund	2,349,670
Market Center Dr	(141,382)
	17,766,105

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	-
	11,329,436

Encumbrances are contracts or purchases approved, but not paid.



STORMWATER FUND					
	Budget 1/31/2023	Actual As of 1/31/2023	%	Prior Year Actual 1/31/2023	
REVENUES					
Storm Water Fee	1,407,725	1,144,886	81%	1,170,642	
Stormwater & Driveway Permits	10,000	6,230	62%	17,648	
Interest	1,000	25,422	2542%	49	
Sponsorships	550	175	32%	350	
Other revenue	6,500	-	0%	11,400	
Subtotal	1,425,775	1,176,713	83%	1,200,089	
ARP Reimbursement	2,955,485	720,920	0%	-	
Cost Share Program	50,000	-	0%	3,840	
Appropriated fund balance	-	-	0%	-	
Total	4,431,260	1,897,633	43%	1,203,929	
EXPENSES					
			Enc.		
Stormwater Operating Expense	1,055,505	344,963	56,381	38%	309,062
Capital Improvement & Capital	3,375,755	550,513	832,317	41%	253,745
Transfers to Capital Project	-	-	-	0%	-
	4,431,260	895,476	888,698	20%	562,807
Revenue Over(Under)Expenditures		1,002,157			641,122



VILLAGE OF CLEMMONS
 FINANCIAL SUMMARY
 FOR JANUARY 31, 2023

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
Transfer Out Stormwater Infrastructure Expenditures	3,500,000.00	540,673
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	115,105
Transfers Out Stormwater		305,517
Transfers Out General Fund		738,766
Total	6,651,259.56	2,434,899

HARPER ROAD SIDEWALK EB 5960				
Revenues	Budget	Project to Date		
Grant	2,372,760			0%
Transfer from General Fund	593,190	38,402		6%
Total	2,965,950	38,402		1%
Expenditures			Encumbrance	
Engineering	66,400	38,402	5,415	66%
Sidewalk Construction Harper	597,600	-	-	0%
Total	664,000	38,402	5,415	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	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		
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%
Total Revenue	\$ 2,398,400	\$ 2,143,307		89%
Phase I				
Design	\$ 59,200	\$ 59,200	\$ -	100%
Storm drainage	\$ 105,200	\$ 96,458	\$ -	92%
Road & Sidewalk Construction	\$ 919,484	\$ 825,038	\$ -	90%
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%
Total Expenditures	\$ 2,398,400	\$ 2,284,825	\$ -	95%

Village of Clemmons**PAID CHECKS REPORT****1/1/2023 to 1/31/2023**

Check#	Paid To	Description	Check Date	Amount
23258	A. Morton Thomas and Associates, Inc.	CEI Services ARPA Drainage Improvement Projects	1/9/2023	\$96,116.35
23259	ANN STROUD	Visa Cards for Volunteer Boards	1/9/2023	\$1,390.76
23260	BB&T Financial, FSB	NCSU Credit 10.19.22	1/9/2023	\$865.00
23261	BlueArrow Telematics, Inc	Service Fee	1/9/2023	\$192.50
23262	Charter Communications	Internet Service	1/9/2023	\$439.96
23263	CINTAS	Floor Mats	1/9/2023	\$18.40
23264	Fleming Land Management LLC	Ditch line 3419 Tanglebrook Trail	1/9/2023	\$1,000.00
23265	Gibson & Company, PA	21-22 Single Audit	1/9/2023	\$20,500.00
23266	JAN-PRO CLEANING SYSTEMS	Janitorial Service	1/9/2023	\$400.00
23267	Stone Auto Parts/ Traction	Filters	1/9/2023	\$79.61
23268	Triad Land Use Consultants LLC	Inspections	1/9/2023	\$280.00
23269	Vaughn & Melton Consulting Engineers, Inc.	Environmental Study 5960	1/9/2023	\$570.00
23270	Yadkin Valley Paving, Inc	Street Resurfacing & PW Parking Lot	1/9/2023	\$273,528.42
23271	YMCA of Northwest North Carolina	Wellness Benefit	1/9/2023	\$517.00
23272	Blanco Tackabery and Matamoros PA	Visible Properties	1/9/2023	\$877.50
23273	CDG Brands LLC	Employee Vests	1/9/2023	\$995.91
23274	CINTAS	Uniforms	1/9/2023	\$201.10
23275	DUKE ENERGY	Utilities	1/9/2023	\$1,858.83
23276	INDUSTRIAL FIRE & SAFETY INC	Service & Inspect Fire Extinguishers	1/9/2023	\$589.26
23277	Mark Mize	170 Loads Leaves	1/9/2023	\$3,400.00
23278	Morris Business Solutions	Copier Agreement	1/9/2023	\$218.40
23279	On Target DJ	DJ & Snow Machine Rental	1/9/2023	\$400.00
23280	Piedmont Natural Gas	Gas Public Works	1/9/2023	\$686.29
23281	RCJ Contracting, LLC	Ditch Line Repair 3605 North Lakeshore Dr	1/9/2023	\$1,200.00
23282	Robert J Young Company	Copier Agreement	1/9/2023	\$71.89
23283	Shannon Ford	Tree Lighting	1/9/2023	\$120.61
23284	Surry Chemicals, Inc	Diesel Exhaust Fluid	1/9/2023	\$242.00
23285	Triad Cleaning Crew	Janitorial Service	1/9/2023	\$480.00
23286	VC3 Inc	Voice Advantage	1/9/2023	\$3,294.45
23287	Weatherproofing Technologies, Inc.	Roof Leak	1/9/2023	\$565.00
23288	Bank of America	Purchase Card Transactions	1/19/2023	\$5,230.40
23289	CINTAS	Uniforms	1/19/2023	\$207.01
23290	CITY OF WINSTON SALEM	Water & Sewer	1/19/2023	\$2,601.51
23291	DUKE ENERGY	Utilities	1/19/2023	\$1,272.75
23292	Fleming Land Management LLC	6720 Castleton Ditchline Repair	1/19/2023	\$700.00
23293	RCJ Contracting, LLC	Stormwater Improvements Market Center Dr	1/19/2023	\$26,400.00
23294	The Clemmons Courier	Courier Renewal thru 2.2.24	1/19/2023	\$21.40
23295	Verizon	Cell Phone Service	1/19/2023	\$366.67
23296	WEX Bank	Gas & Fuel December	1/19/2023	\$5,741.82
23297	WM Corporate Services Inc.	Trash Compactor	1/19/2023	\$7,036.70
23298	WM Corporate Services, Inc	Residential Trash & Recycling	1/19/2023	\$94,184.94
23299	4S SIGN & SUPPLY, INC	Street Signs	1/26/2023	\$114.70
23300	American Heritage Life Insurance Company	Supplemental Insurance	1/26/2023	\$541.30
23301	ANN STROUD	Lego First Prize Gift Cards	1/26/2023	\$260.00
23302	ASCAP	2023 License Renewal	1/26/2023	\$420.00

Village of Clemmons
PAID CHECKS REPORT
1/1/2023 to 1/31/2023

Check#	Paid To	Description	Check Date	Amount
23303	Blue Cross and Blue Shield of North Carolina	Group Health Insurance	1/26/2023	\$25,679.10
23304	C&K PROPERTIES, LLC	Sheriff's Office Rent	1/26/2023	\$1,200.00
23305	CINTAS	Uniforms	1/26/2023	\$237.90
23306	CITY OF WINSTON-SALEM	Zoning Services	1/26/2023	\$659.84
23307	Clemmons Market LLC	Rock Repair Village Square	1/26/2023	\$950.00
23308	Forsyth County	Law Enforcement FY23	1/26/2023	\$473,620.00
23309	Lisa Shortt	Gift Card Lieu of Flowers Father-In-Law	1/26/2023	\$103.93
23310	LJB Engineering PC	Redesign Doublegate	1/26/2023	\$350.00
23311	MLA Design Group, Inc.	Easement Map Revisions Doublegate	1/26/2023	\$300.00
23312	Morris Business Solutions	Copier Agreement	1/26/2023	\$219.76
23313	Robert J Young Company	Copier Agreement	1/26/2023	\$116.80
23314	Traffic and Parking Control, Inc	Crosswalk Village Point	1/26/2023	\$10,015.95
23315	Triad Land Use Consultants LLC	Inspections	1/26/2023	\$1,032.50
23316	VC3 Inc	Voice Advantage	1/26/2023	\$1,070.73
23317	Clemmons Market LLC	Rock Repair Village Square	1/26/2023	\$950.00
23318	Old Dominion Brush	Parts LV 33,34 &35	1/26/2023	\$504.38
		Total Checks:		<u>\$1,073,209.33</u>
		Total For GENERAL FUND		\$705,995.18
		Total For STORM WATER UTILITY		\$129,696.82
		Total For MARKET CENTER DRIVE		\$236,947.33
		Total For Sidewalk Harper Road to Peacehaven 5960		<u>\$570.00</u>
		GRAND TOTAL		<u><u>\$1,073,209.33</u></u>

Village of Clemmons**Bank of America**

Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
Ace 12.08.22	\$13.87	Chain Saw Oil	23288	1/19/2023
Amazon 12.14.22	\$70.49	Rear Tail Lights	23288	1/19/2023
Amazon 12.14.22 (2)	\$84.53	Power Mirror PT 3	23288	1/19/2023
Amazon 12.2.22	\$53.63	Apple Fast Charger & Protector	23288	1/19/2023
Amazon 12.21.22	\$38.51	Doorbell for VH	23288	1/19/2023
Arby 12.2.22	\$11.20	APWA Board Training	23288	1/19/2023
BAE Extension 12.28.22	\$200.00	BMP Certification	23288	1/19/2023
Cellular Sales 11.30.22	\$10.70	Screen Protector Phone Manager	23288	1/19/2023
Costco 12.20.22	\$299.58	Monitors for Doug's office	23288	1/19/2023
Designa VLT 12.08.22	\$8.00	Parking Garage fee	23288	1/19/2023
Dog Waste Depot 12.08.22	\$229.96	Bags & Liners	23288	1/19/2023
Facebook 12.6.22	\$10.00	Holiday Market	23288	1/19/2023
Food Lion 12.08.22	\$51.39	Mtg Supplies	23288	1/19/2023
Food Lion 12.15.22	\$35.82	SW Good housekeeping Lunch Training	23288	1/19/2023
Fox 12.09.22	\$320.18	Accidental Personal Charge Reimbursed	23288	1/19/2023
GFOA	\$530.00	Certificate of Achievement FY2022	23288	1/19/2023
Harbor Freight 12.13.22	\$123.03	Jack & Lug wrench for FCSO	23288	1/19/2023
Hilton Garden 12.2.22	\$168.74	APWA Board Training	23288	1/19/2023
Home Depot 12.07.22	\$37.13	Xmas Tree plug at VH	23288	1/19/2023
Horns 12.06.22	\$27.20	State Inspections FBD8 & PT10	23288	1/19/2023
Liners 12.22.22	\$165.80	Boots for Arthur	23288	1/19/2023
Liners 12.22.22 (2)	\$165.80	Boots for Sam	23288	1/19/2023
Little Caesars 12.15.22	\$59.85	Pizza for SW Good Housekeeping Training	23288	1/19/2023
Lowes 11.30.22	\$59.85	Halogen Bulbs	23288	1/19/2023
Lowes 12.08.22	\$12.80	Quikrete	23288	1/19/2023
Lowes 12.28.22	\$200.00	Gift Cards Light Contest	23288	1/19/2023
Napa 12.02.22	\$8.08	Grasshopper #2 Maintenance	23288	1/19/2023
Napa 12.08.22	\$19.17	PT10 Maintenance	23288	1/19/2023
Napa 12.14.22	\$300.91	BT3 & Roller Maintenance	23288	1/19/2023
Napa 12.14.22 (2)	\$16.67	Cabin Air Filter	23288	1/19/2023
Napa 12.15.22	\$77.21	PR6 Maintenance	23288	1/19/2023
Napa 12.15.22 (2)	\$9.98	Shop Supplies	23288	1/19/2023
NCSS 2022	\$50.00	NC Society of Surveyors Membership	23288	1/19/2023
NetworkSolutions 12.29.22	\$121.94	Domain Name Renewal 2Yrs	23288	1/19/2023
Parkway 11.30.22	\$64.23	FBD9 Maintenance	23288	1/19/2023
Sams 12.08.22	\$158.37	Supplies	23288	1/19/2023
Sams 12.08.22 (2)	\$222.07	Supplies	23288	1/19/2023
Sams 12.09.22	\$57.83	Christmas supplies	23288	1/19/2023
Sherwin 12.07.22	\$7.44	Paint for VH	23288	1/19/2023
Sherwin 12.16.22	\$16.42	Paint for Landscape Office	23288	1/19/2023
Sherwin 12.16.22 (2)	\$43.23	Paint for Landscape Office	23288	1/19/2023
Sherwin 12.22.22	\$7.44	PW Office	23288	1/19/2023
SOG 12.13.22	\$371.00	Manager Conference	23288	1/19/2023
Southside 12.22.22	\$169.32	Flooring for PW Office	23288	1/19/2023

Village of Clemmons

Bank of America

Invoice Number	Invoice Amount	Invoice Description	Check #	Check Date
SpecTech 12.06.22	\$127.73	Electrical Switches for Vac Trucks	23288	1/19/2023
Staples 12.08.22	\$65.24	Items for Lisa's Office	23288	1/19/2023
Staples 12.15.22	\$85.58	Items for Doug's Office	23288	1/19/2023
Staples 12.20.22	\$50.58	PW Supplies	23288	1/19/2023
Staples 12.22.22	\$95.20	Cords for Doug's Office	23288	1/19/2023
Tractor 12.06.22	\$5.97	Lock Pins	23288	1/19/2023
USPS 12.20.22	\$8.45	Postage	23288	1/19/2023
Walmart 12.07.22	\$82.28	Shop Supplies	23288	1/19/2023
	<u>\$5,230.40</u>			