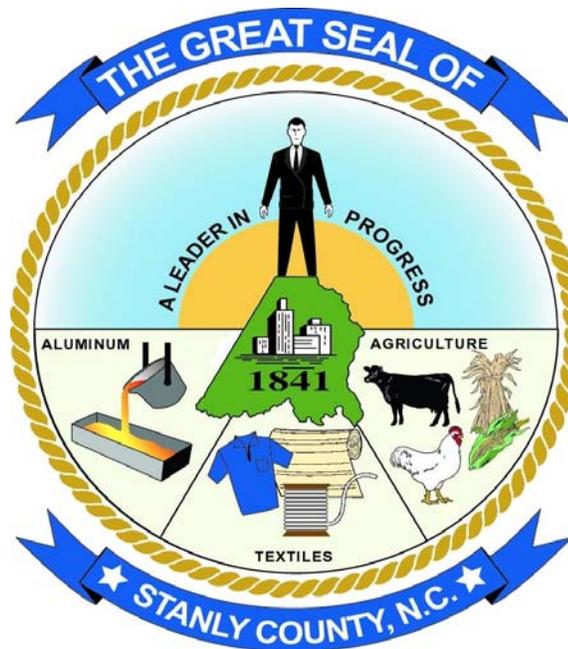


*STANLY COUNTY  
NORTH CAROLINA*

*MONTHLY  
FINANCIAL REPORT*

*For Six Months Ended  
December 31, 2013*



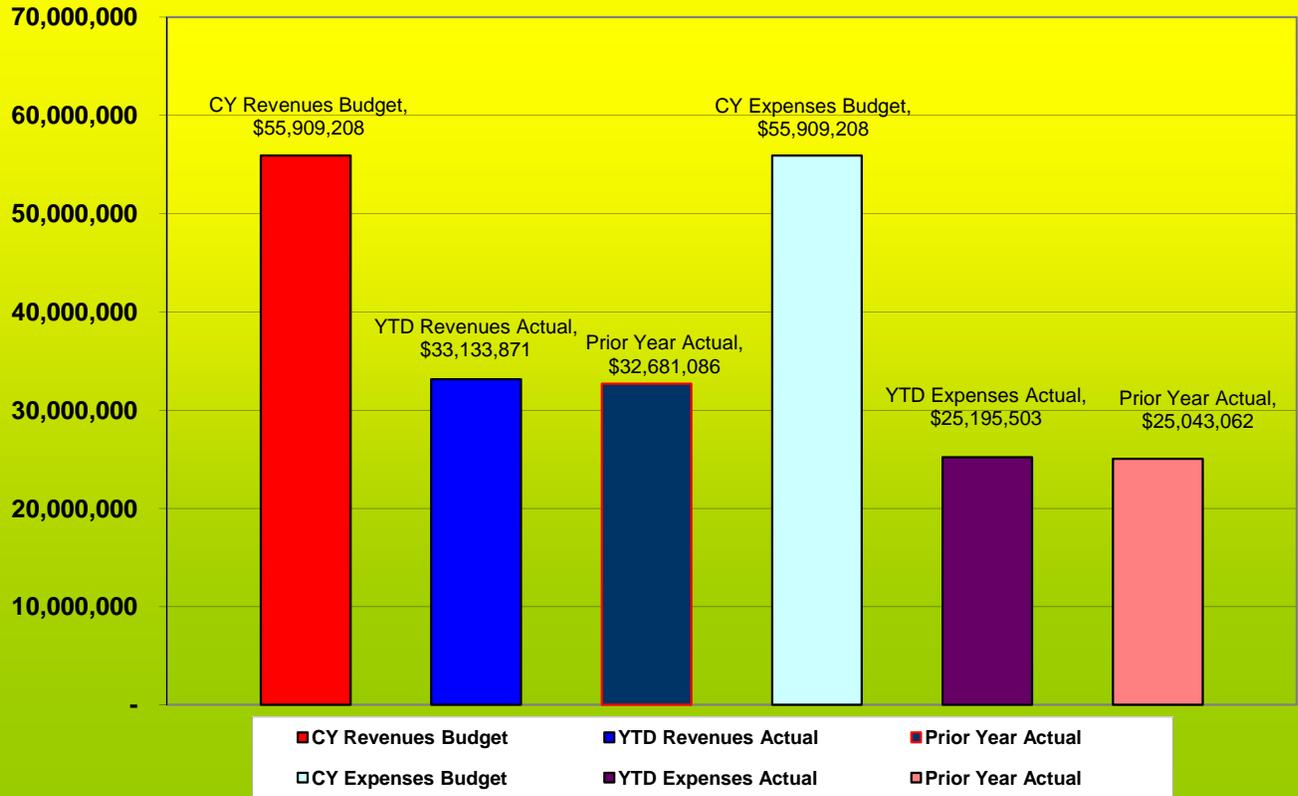
*Prepared and Issued by:  
Stanly County Finance Department*

**STANLY COUNTY, NORTH CAROLINA  
FISCAL YEAR 2013-2014**

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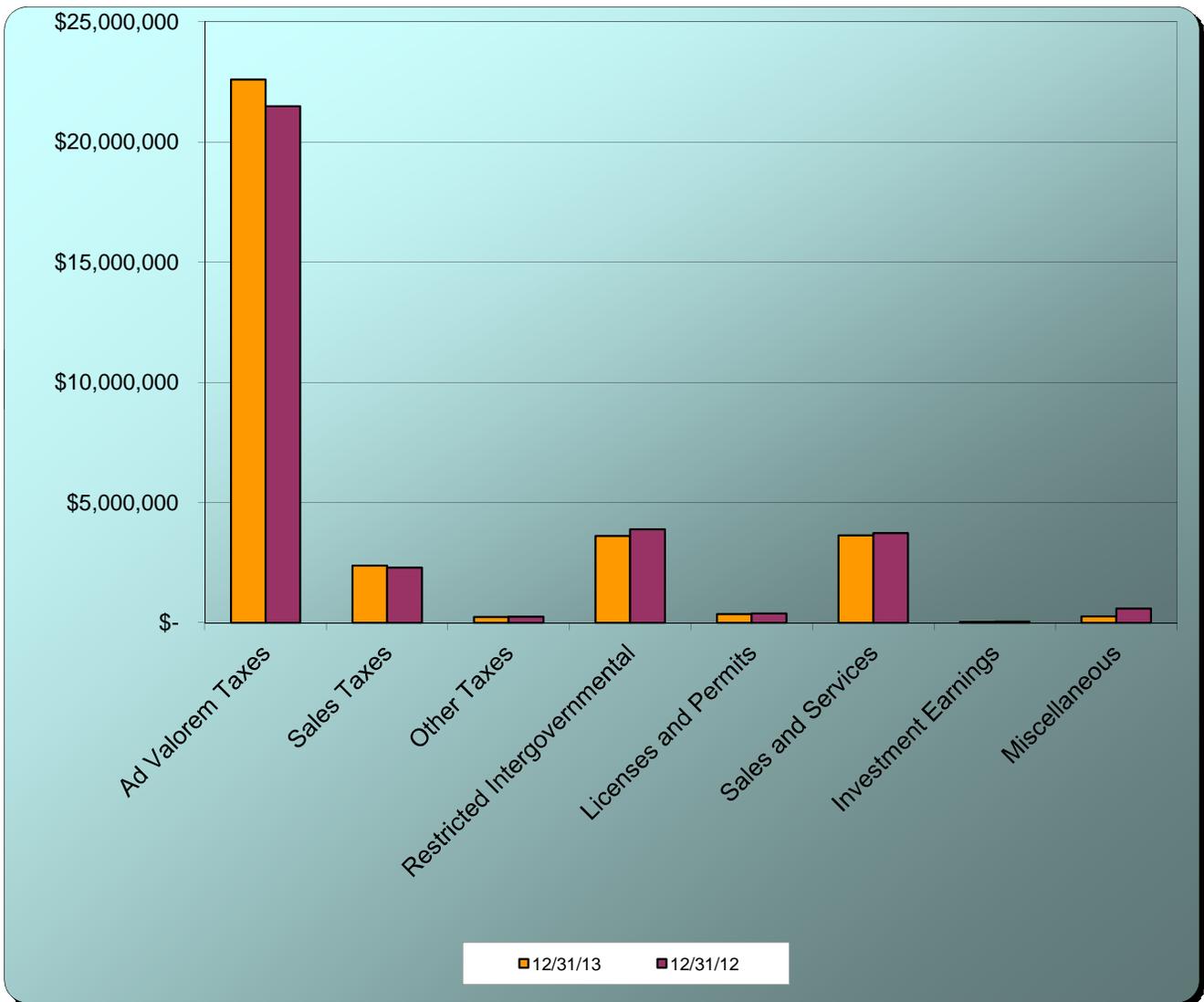
# General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2014



**Stanly County**  
**General Fund Revenues by Source**  
**For the Six Months Ended December 31, 2013**  
**with Comparative December 31, 2012**

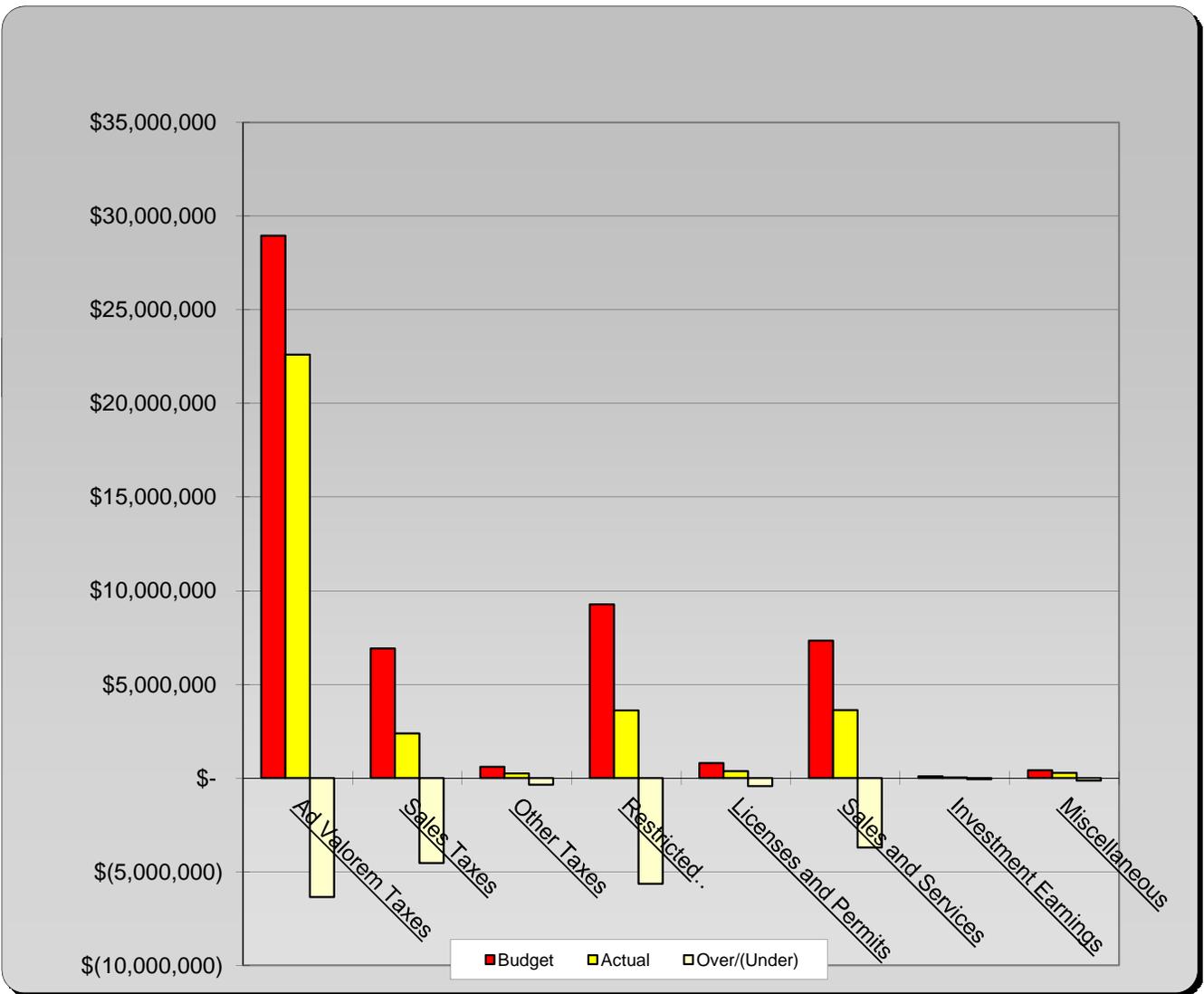
REVENUES:

	<u>12/31/13</u>	<u>12/31/12</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 22,598,911.68	\$ 21,487,817.61	\$ 1,111,094.07	105.17%
Sales Taxes	2,377,515.30	2,295,552.31	81,962.99	103.57%
Other Taxes	239,598.17	247,787.28	(8,189.11)	96.70%
Restricted Intergovernmental	3,616,399.04	3,889,382.70	(272,983.66)	92.98%
Licenses and Permits	366,719.51	379,867.91	(13,148.40)	96.54%
Sales and Services	3,629,852.82	3,735,422.38	(105,569.56)	97.17%
Investment Earnings	35,609.10	52,199.17	(16,590.07)	68.22%
Miscellaneous	<u>269,265.78</u>	<u>593,056.48</u>	<u>(323,790.70)</u>	<u>45.40%</u>
Totals	<u>\$ 33,133,871.40</u>	<u>\$ 32,681,085.84</u>	<u>\$ 452,785.56</u>	<u>101.39%</u>



**Stanly County**  
**General Fund Budget by Source Compared to Actual Revenues**  
**For the Six Months Ended December 31, 2013**

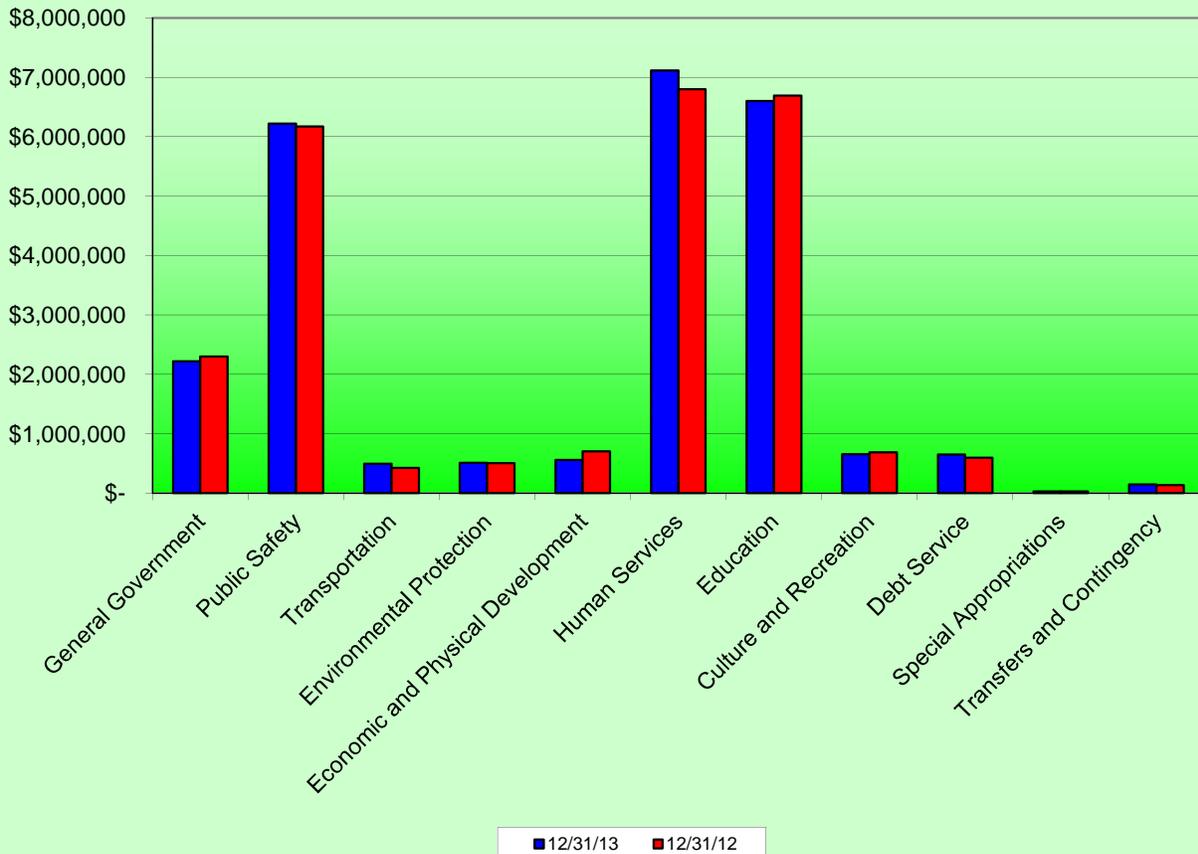
REVENUES:	Amended <u>Budget</u>	<u>Actual</u>	Actual <u>Over/(Under)</u>	Percent <u>Collected</u>
Ad Valorem Taxes	\$ 28,953,000.00	\$ 22,598,911.68	\$ (6,354,088.32)	78.05%
Sales Taxes	6,915,000.00	2,377,515.30	(4,537,484.70)	34.38%
Other Taxes	599,250.00	239,598.17	(359,651.83)	39.98%
Restricted Intergovernmental	9,266,578.00	3,616,399.04	(5,650,178.96)	39.03%
Licenses and Permits	792,900.00	366,719.51	(426,180.49)	46.25%
Sales and Services	7,342,003.00	3,629,852.82	(3,712,150.18)	49.44%
Investment Earnings	100,000.00	35,609.10	(64,390.90)	35.61%
Miscellaneous	408,046.00	269,265.78	(138,780.22)	65.99%
Fund Balance Appropriated	1,532,431.00	-	(1,532,431.00)	0.00%
<b>Totals</b>	<b>\$ 55,909,208.00</b>	<b>\$ 33,133,871.40</b>	<b>\$ (22,775,336.60)</b>	<b>59.26%</b>



**Stanly County**  
**General Fund Expenses**  
**For the Six Months Ended December 31, 2013**  
**with Comparative December 31, 2012**

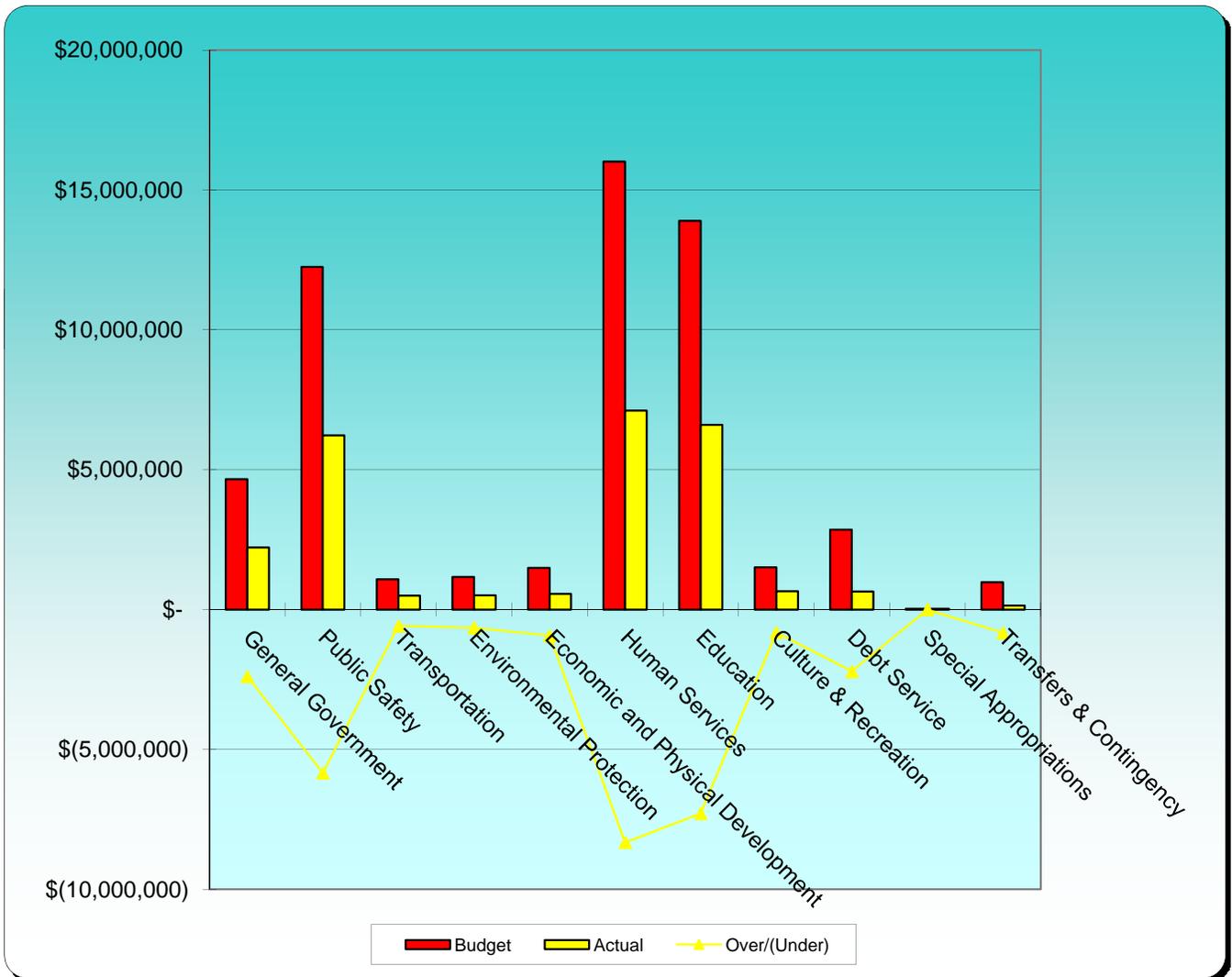
EXPENSES:

	<u>12/31/13</u>	<u>12/31/12</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 2,216,543.58	\$ 2,297,593.44	\$ (81,049.86)	96.47%
Public Safety	6,223,103.85	6,175,539.02	47,564.83	100.77%
Transportation	494,732.36	425,571.13	69,161.23	116.25%
Environmental Protection	509,824.51	505,821.44	4,003.07	100.79%
Economic and Physical Development	559,009.90	704,748.74	(145,738.84)	79.32%
Human Services	7,116,125.84	6,799,310.79	316,815.05	104.66%
Education	6,603,598.00	6,691,612.76	(88,014.76)	98.68%
Culture and Recreation	656,657.94	686,445.70	(29,787.76)	95.66%
Debt Service	646,173.82	597,169.04	49,004.78	108.21%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers and Contingency	144,733.50	134,250.00	10,483.50	0.00%
<b>Totals</b>	<b>\$ 25,195,503.30</b>	<b>\$ 25,043,062.06</b>	<b>\$ 152,441.24</b>	<b>100.61%</b>



**Stanly County**  
**General Fund Budget by Function Compared to Actual Expenses**  
**For the Six Months Ended December 31, 2013**

EXPENSES:	Amended Budget	Actual	Over/(Under)	Percent Expended
General Government	\$ 4,663,158.00	\$ 2,216,543.58	\$ (2,393,173.58)	48.68%
Public Safety	12,247,434.00	6,223,103.85	(5,843,585.25)	52.29%
Transportation	1,076,389.00	494,732.36	(580,426.64)	46.08%
Environmental Protection	1,165,615.00	509,824.51	(648,893.27)	44.33%
Economic and Physical Development	1,490,612.00	559,009.90	(931,602.10)	37.50%
Human Services	16,013,042.00	7,116,125.84	(8,325,776.26)	48.01%
Education	13,891,557.00	6,603,598.00	(7,287,959.00)	47.54%
Culture & Recreation	1,506,649.00	656,657.94	(816,653.83)	45.80%
Debt Service	2,855,285.00	646,173.82	(2,209,111.18)	22.63%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers & Contingency	974,467.00	144,733.50	(829,733.50)	14.85%
<b>Totals</b>	<b>\$ 55,909,208.00</b>	<b>\$ 25,195,503.30</b>	<b>\$ (29,866,914.61)</b>	<b>46.58%</b>



**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Six Months Ended December 31, 2013**

		AMENDED	*Y-T-D	UNCOLLECTED	%	LAST
		BUDGET	TRANSACTIONS	REVENUE OR	COLLECTED	YEAR'S Y-T-D
				APPROPRIATIONS	OR EXPENDED	TRANSACTIONS
				REMAINING		
<b>GENERAL FUND 110</b>						
<b>REVENUES:</b>						
Depart 3100-	Ad Valorem Taxes	\$ 28,953,000.00	\$ 22,598,911.68	\$ 6,354,088.32	78.05%	\$ 21,487,817.61
Depart 3200-	Other Taxes	7,424,250.00	2,585,107.75	4,839,142.25	34.82%	2,510,379.62
Depart 3320-	State Shared Revenue	749,685.00	338,361.96	411,323.04	45.13%	344,077.08
Depart 3323-	Court	110,000.00	49,720.41	60,279.59	45.20%	42,406.55
Depart 3330-	Intergovt Chg for Services	160,722.00	133,625.75	27,096.25	83.14%	133,453.60
Depart 3340-	Building Permits	375,800.00	161,994.17	213,805.83	43.11%	181,024.75
Depart 3347-	Register of Deeds	283,250.00	130,373.11	152,876.89	46.03%	139,113.85
Depart 3414-	Tax And Revaluation	1,620.00	1,417.00	203.00	87.47%	1,359.75
Depart 3417-	Election Fees	94,013.00	54,265.70	39,747.30	57.72%	2,553.05
Depart 3431-	Sheriff	449,538.00	295,241.15	154,296.85	65.68%	295,672.24
Depart 3432-	Jail	205,900.00	89,513.43	116,386.57	43.47%	146,451.85
Depart 3433-	Emergency Services	43,074.00	13,073.01	30,000.99	30.35%	33,698.01
Depart 3434-	FIRE	-	-	-	N/A	-
Depart 3437-	EMS-Ambulance	2,365,000.00	977,424.95	1,387,575.05	41.33%	1,145,822.52
Depart 3439-	Emergency 911	-	348.31	(348.31)	N/A	115.18
Depart 3450-	Transportation	893,823.00	407,736.17	486,086.83	45.62%	425,285.68
Depart 3471-	Solid Waste	947,979.00	705,533.66	242,445.34	74.43%	672,460.23
Depart 3490-	Central Permitting	10,000.00	4,250.17	5,749.83	42.50%	4,772.28
Depart 3491-	Planning and Zoning	90,200.00	31,597.41	58,602.59	35.03%	21,589.70
Depart 3492-	Rocky River RPO	106,959.00	44,936.00	62,023.00	42.01%	45,623.99
Depart 3494-	EDC	-	-	-	N/A	-
Depart 3495-	Cooperative Extension	35,594.00	18,556.41	17,037.59	52.13%	20,033.57
Depart 3500-	Health Department	3,641,613.00	1,432,325.10	2,209,287.90	39.33%	1,405,552.62
Depart 3523-	Juvenile Justice	92,785.00	46,386.00	46,399.00	49.99%	45,320.00
Depart 3530-	Social Services	6,340,111.00	2,369,504.75	3,970,606.25	37.37%	2,449,422.33
Depart 3538-	Senior Services	145,148.00	64,449.06	80,698.94	44.40%	33,200.62
Depart 3586-	Aging Services	600,247.00	240,267.98	359,979.02	40.03%	262,182.41
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	140,000.00	70,341.86	69,658.14	50.24%	70,448.24
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	200.00	-	200.00	N/A	198.65
Depart 3616-	Civic Center	49,000.00	21,195.75	27,804.25	43.26%	18,638.61
Depart 3831-	Investments	100,000.00	35,609.10	64,390.90	35.61%	52,199.17
Depart 3834-	Rent Income	195,395.00	105,270.39	90,124.61	53.88%	123,267.80
Depart 3835-	Sale of Surplus Property	15,000.00	3,068.35	11,931.65	20.46%	155.40
Depart 3838-	Loan Proceeds	-	-	-	N/A	254,970.00
Depart 3839-	Miscellaneous	77,835.00	103,464.86	(25,629.86)	132.93%	261,818.88
Depart 3980-	Transfer From Other Funds	-	-	-	N/A	50,000.00
Depart 3991-	Fund Balance	1,211,467.00	-	1,211,467.00	N/A	-
<b>TOTAL REVENUES</b>		<b>55,909,208.00</b>	<b>33,133,871.40</b>	<b>22,775,336.60</b>	<b>59.26%</b>	<b>32,681,085.84</b>
<b>GENERAL FUND 110</b>						
<b>EXPENSES:</b>						
Depart 4110-	Governing Body	175,159.00	99,792.53	75,366.47	56.97%	101,035.44
Depart 4120-	Administration	389,497.00	194,204.80	195,292.20	49.86%	185,866.60
Depart 4130-	Finance	418,977.00	204,659.54	214,317.46	48.85%	204,616.46
Depart 4141-	Tax Assessor	830,834.00	390,412.03	439,736.67	47.07%	370,867.47
Depart 4143-	Tax Revaluation	336,959.00	152,098.66	183,060.34	45.67%	161,228.33
Depart 4155-	Attorney	146,335.00	74,150.08	72,184.92	50.67%	120,407.41
Depart 4160-	Clerk	10,855.00	2,968.36	7,886.64	27.35%	5,651.66
Depart 4163-	Judge's Office	6,045.00	374.62	5,670.38	6.20%	373.22
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	413,286.00	176,050.17	235,856.83	42.93%	268,672.64
Depart 4180-	Register of Deeds	311,634.00	127,560.25	184,073.75	40.93%	123,464.60
Depart 4210-	Info Technology	645,443.00	336,362.95	308,722.05	52.17%	327,096.82
Depart 4260-	Facilities Management	978,134.00	457,909.59	471,005.87	51.85%	428,312.79
<b>Total General Government</b>		<b>4,663,158.00</b>	<b>2,216,543.58</b>	<b>2,393,173.58</b>	<b>48.68%</b>	<b>2,297,593.44</b>

\* Y-T-D Transactions column does not include encumbrances.

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Six Months Ended December 31, 2013**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	6,552,138.00	3,328,280.21	3,097,018.27	52.73%	3,270,431.17
Depart 4321-	Juvenile Justice	199,070.00	91,790.09	107,279.91	46.11%	89,560.92
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	3,743,974.00	1,940,084.38	1,780,405.86	52.45%	1,996,214.38
Depart 4350-	Inspections	334,979.00	177,953.51	157,025.49	53.12%	150,303.34
Depart 4360-	Medical Examiner	30,000.00	9,150.00	20,850.00	30.50%	7,000.00
Depart 4380-	Animal Control	337,621.00	139,075.07	178,081.78	47.25%	149,604.06
Depart 4395-	911 Emergency	1,049,652.00	536,770.59	502,923.94	52.09%	512,425.15
	<b>Total Public Safety</b>	<b>12,247,434.00</b>	<b>6,223,103.85</b>	<b>5,843,585.25</b>	<b>52.29%</b>	<b>6,175,539.02</b>
Depart 4540-	<b>Total Transportation</b>	<b>1,076,389.00</b>	<b>494,732.36</b>	<b>580,426.64</b>	<b>46.08%</b>	<b>425,571.13</b>
Depart 4710-	Solid Waste	973,974.00	427,191.46	539,885.32	44.57%	412,425.55
Depart 4750-	Fire Forester	80,925.00	29,137.89	51,787.11	36.01%	39,901.67
Depart 4960-	Soil & Water Conservation	110,716.00	53,495.16	57,220.84	48.32%	53,494.22
	<b>Total Environmental Protection</b>	<b>1,165,615.00</b>	<b>509,824.51</b>	<b>648,893.27</b>	<b>44.33%</b>	<b>505,821.44</b>
Depart 4902-	Economic Development	512,513.00	138,690.51	373,822.49	27.06%	274,137.09
Depart 4905-	Occupancy Tax	168,250.00	62,066.33	106,183.67	36.89%	70,343.97
Depart 4910-	Planning and Zoning	272,931.00	125,196.09	147,734.91	45.87%	126,184.04
Depart 4911-	Central Permitting	171,437.00	84,603.98	86,833.02	49.35%	84,878.70
Depart 4912-	Rocky River RPO	106,959.00	53,268.48	53,690.52	49.80%	54,064.85
Depart 4950-	Cooperative Extension	258,522.00	95,184.51	163,337.49	36.82%	95,140.09
	<b>Total Economic Development</b>	<b>1,490,612.00</b>	<b>559,009.90</b>	<b>931,602.10</b>	<b>37.50%</b>	<b>704,748.74</b>
Depart 5100-	Health Department	5,010,018.00	2,334,488.31	2,311,688.59	53.86%	2,122,883.49
Depart 5210-	Piedmont Mental Health	202,160.00	99,380.08	102,779.92	49.16%	99,140.59
Depart 5300-	Dept of Social Services	9,395,960.00	4,084,155.26	5,262,646.34	43.99%	4,023,763.85
Depart 5380-	Aging Services	961,495.00	386,693.12	430,284.22	55.25%	376,053.46
Depart 5381-	Senior Center	384,027.00	181,321.58	189,322.68	50.70%	148,347.41
Depart 5820-	Veterans	59,382.00	30,087.49	29,054.51	51.07%	29,121.99
	<b>Total Human Services</b>	<b>16,013,042.00</b>	<b>7,116,125.84</b>	<b>8,325,776.26</b>	<b>48.01%</b>	<b>6,799,310.79</b>
Depart 5910-	Stanly BOE	12,431,737.00	5,873,762.95	6,557,974.05	47.25%	5,971,470.58
Depart 5920-	Stanly Community College	1,459,820.00	729,835.05	729,984.95	49.99%	720,142.18
	<b>Total Education</b>	<b>13,891,557.00</b>	<b>6,603,598.00</b>	<b>7,287,959.00</b>	<b>47.54%</b>	<b>6,691,612.76</b>
Depart 6110-	Stanly Library	1,197,368.00	534,964.11	633,567.92	47.09%	573,495.54
Depart 6160-	Agri Center	309,281.00	121,693.83	183,085.91	40.80%	112,950.16
	<b>Total Culture and Recreation</b>	<b>1,506,649.00</b>	<b>656,657.94</b>	<b>816,653.83</b>	<b>45.80%</b>	<b>686,445.70</b>
Depart 9000-	<b>Total Special Appropriations</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-</b>	<b>100.00%</b>	<b>25,000.00</b>
Depart 9100-	<b>Total Debt Service</b>	<b>2,855,285.00</b>	<b>646,173.82</b>	<b>2,209,111.18</b>	<b>22.63%</b>	<b>597,169.04</b>
Depart 9800-	Transfers	814,467.00	144,733.50	669,733.50	17.77%	134,250.00
Depart 9910-	Contingency	160,000.00	-	160,000.00	0.00%	-
	<b>Total Transfers and Contingency</b>	<b>974,467.00</b>	<b>144,733.50</b>	<b>829,733.50</b>	<b>14.85%</b>	<b>134,250.00</b>
	<b>TOTAL EXPENSES</b>	<b>55,909,208.00</b>	<b>25,195,503.30</b>	<b>29,866,914.61</b>	<b>46.58%</b>	<b>25,043,062.06</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 7,938,368.10</b>	<b>\$ (7,091,578.01)</b>	<b>N/A</b>	<b>\$ 7,638,023.78</b>

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Six Months Ended December 31, 2013**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
<b>EMERGENCY TELEPHONE E-911 260</b>						
<b>REVENUES:</b>						
Depart 3439-	Surcharge	\$ 277,376.00	\$ 290,156.69	\$ (12,780.69)	104.61%	\$ 114,450.85
Depart 3831-	Investment Earnings	-	298.60	(298.60)	N/A	535.08
Depart 3991-	Fund Balance	97,882.00	-	97,882.00	N/A	-
TOTAL REVENUES		375,258.00	290,455.29	84,802.71	77.40%	114,985.93
<b>EXPENSES:</b>						
Depart 4396-	E-911 Operations	375,258.00	317,508.71	40,382.35	89.24%	216,648.05
TOTAL EXPENSES		375,258.00	317,508.71	40,382.35	89.24%	216,648.05
OVER (UNDER) REVENUES		\$ -	\$ (27,053.42)	\$ 44,420.36	N/A	\$ (101,662.12)
<b>FIRE DISTRICTS 295</b>						
<b>REVENUES:</b>						
Depart 3100-	Ad Valorem Taxes	\$ 2,076,437.00	\$ 1,583,800.95	\$ 492,636.05	76.27%	\$ 1,470,010.88
TOTAL REVENUES		2,076,437.00	1,583,800.95	492,636.05	76.27%	1,470,010.88
<b>EXPENSES:</b>						
Depart 4100-	Comm 1.5 % Admin	27,500.00	22,455.14	5,044.86	81.66%	20,480.11
Depart 4340-	Fire Service	2,048,937.00	1,274,960.57	773,976.43	62.23%	1,198,773.33
TOTAL EXPENSES		2,076,437.00	1,297,415.71	779,021.29	62.48%	1,219,253.44
OVER (UNDER) REVENUES		\$ -	\$ 286,385.24	\$ (286,385.24)	N/A	\$ 250,757.44
<b>GREATER BADIN OPERATING 611</b>						
<b>REVENUES:</b>						
Depart 3710-	Operating Revenues	\$ 425,000.00	\$ 193,319.79	\$ 231,680.21	45.49%	\$ 195,558.26
Depart 3991-	Fund Balance Appropriated	-	-	-	N/A	-
TOTAL REVENUES		425,000.00	193,319.79	231,680.21	45.49%	195,558.26
<b>EXPENSES:</b>						
Depart 7110-	Administration	90,900.00	32,824.50	58,075.50	36.11%	33,027.35
Depart 7120-	Operations	334,100.00	181,105.60	152,994.40	54.21%	158,408.21
Depart 9800-	Transfer to Other Funds	-	-	-	N/A	22,500.00
TOTAL EXPENSES		425,000.00	213,930.10	211,069.90	50.34%	213,935.56
OVER (UNDER) REVENUES		\$ -	\$ (20,610.31)	\$ 20,610.31	N/A	\$ (18,377.30)
<b>PINEY POINT OPERATING 621</b>						
<b>REVENUES:</b>						
Depart 3710-	Operating Revenues	\$ 133,650.00	\$ 62,797.55	\$ 70,852.45	46.99%	\$ 64,511.35
TOTAL REVENUES		133,650.00	62,797.55	70,852.45	46.99%	64,511.35
<b>EXPENSES:</b>						
Depart 7110-	Administration	75,000.00	37,500.00	37,500.00	50.00%	37,500.00
Depart 7120-	Operations	58,650.00	18,287.41	40,362.59	31.18%	30,309.24
Depart 9800-	Transfer to Other Funds	-	-	-	N/A	5,000.00
TOTAL EXPENSES		133,650.00	55,787.41	77,862.59	41.74%	72,809.24
OVER (UNDER) REVENUES		\$ -	\$ 7,010.14	\$ (7,010.14)	N/A	\$ (8,297.89)

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Six Months Ended December 31, 2013**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
<b>STANLY COUNTY UTILITY 641</b>						
<b>REVENUES:</b>						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	2,420,830.00	1,164,217.43	1,256,612.57	48.09%	1,050,684.19
TOTAL REVENUES		2,420,830.00	1,164,217.43	1,256,612.57	48.09%	1,050,684.19
<b>EXPENSES:</b>						
Depart 7110-	Administration	396,796.00	195,896.65	199,899.35	49.62%	192,368.27
Depart 7120-	Operations	2,024,034.00	999,292.43	1,011,801.16	50.01%	1,166,148.29
Depart 9800-	Transfers	-	-	-	N/A	22,500.00
TOTAL EXPENSES		2,420,830.00	1,195,189.08	1,211,700.51	49.95%	1,381,016.56
OVER (UNDER) REVENUES		\$ -	\$ (30,971.65)	\$ 44,912.06	N/A	\$ (330,332.37)
<b>AIRPORT OPERATING FUND 671</b>						
<b>REVENUES:</b>						
Depart 3453-	Airport Operating	\$ 551,280.00	\$ 230,194.61	\$ 321,085.39	41.76%	\$ 184,564.08
Depart 3980-	Transfer from General Fund	289,467.00	144,733.50	144,733.50	50.00%	134,250.00
TOTAL REVENUES		840,747.00	374,928.11	465,818.89	44.59%	318,814.08
<b>EXPENSES:</b>						
Depart 4530-	Airport Operating	840,747.00	372,588.10	460,518.99	45.23%	349,133.00
TOTAL EXPENSES		840,747.00	372,588.10	460,518.99	45.23%	349,133.00
OVER (UNDER) REVENUES		\$ -	\$ 2,340.01	\$ 5,299.90	N/A	\$ (30,318.92)
<b>GROUP HEALTH &amp; WORKERS' COMPENSATION 680</b>						
<b>REVENUES:</b>						
Depart 3428-	Group Health Fees	\$ 5,023,954.00	\$ 2,263,735.38	\$ 2,760,218.62	45.06%	\$ 2,207,738.45
Depart 3430-	Workers Compensation	477,487.00	471,156.19	6,330.81	98.67%	442,856.23
Depart 3980-	Transfer from General Fund	250,000.00	-	250,000.00	N/A	-
TOTAL REVENUES		5,751,441.00	2,734,891.57	3,016,549.43	47.55%	2,650,594.68
<b>EXPENSES:</b>						
Depart 4200-	Group Health Costs	5,023,954.00	2,089,520.48	2,934,433.52	41.59%	2,195,333.65
Depart 4220-	Workers Compensation	727,487.00	559,721.40	167,765.60	76.94%	279,611.64
TOTAL EXPENSES		5,751,441.00	2,649,241.88	3,102,199.12	46.06%	2,474,945.29
OVER (UNDER) REVENUES		\$ -	\$ 85,649.69	\$ (85,649.69)	N/A	\$ 175,649.39

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Six Months Ended December 31, 2013**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>Tarheel Challenge Academy 212</b>				
<b>REVENUES:</b>				
Depart 3590-	Education	\$ 3,092,000.00	\$ 1,546,000.00	\$ 1,546,000.00
	TOTAL REVENUES	<u>3,092,000.00</u>	<u>1,546,000.00</u>	<u>1,546,000.00</u>
<b>EXPENSES:</b>				
Depart 5910-	Public Schools	3,092,000.00	119.78	3,091,880.22
	TOTAL EXPENSES	<u>3,092,000.00</u>	<u>119.78</u>	<u>3,091,880.22</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 1,545,880.22</u>	<u>\$ (1,545,880.22)</u>
<b>Emergency Radio System Project 213</b>				
<b>REVENUES:</b>				
Depart 3980-	Transfer From Other Funds	\$ 275,000.00	-	\$ 275,000.00
	TOTAL REVENUES	<u>275,000.00</u>	<u>-</u>	<u>275,000.00</u>
<b>EXPENSES:</b>				
Depart 4396-	911 Operations	275,000.00	-	275,000.00
	TOTAL EXPENSES	<u>275,000.00</u>	<u>-</u>	<u>275,000.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>COMMUNITY GRANT (Single Family) 254</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	\$ 160,000.00	\$ 193,086.74	\$ (33,086.74)
	TOTAL REVENUES	<u>160,000.00</u>	<u>193,086.74</u>	<u>(33,086.74)</u>
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	160,000.00	192,381.66	(32,381.66)
	TOTAL EXPENSES	<u>160,000.00</u>	<u>192,381.66</u>	<u>(32,381.66)</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 705.08</u>	<u>\$ (705.08)</u>
<b>COMMUNITY GRANT (Urgent Repair Program) 255</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	-
Depart 3831-	Investment Earning	-	182.74	(182.74)
	TOTAL REVENUES	<u>75,000.00</u>	<u>75,182.74</u>	<u>(182.74)</u>
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	75,000.00	45,016.56	29,983.44
	TOTAL EXPENSES	<u>75,000.00</u>	<u>45,016.56</u>	<u>29,983.44</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 30,166.18</u>	<u>\$ (30,166.18)</u>

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Six Months Ended December 31, 2013**

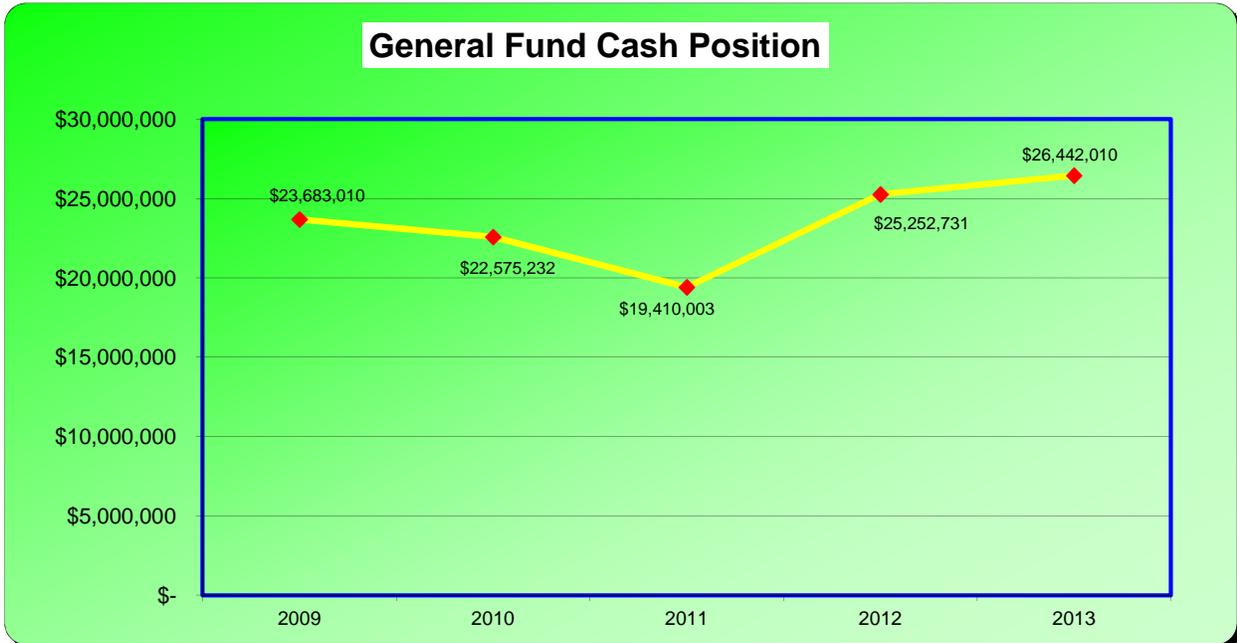
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>COMMUNITY GRANT (2011 Infrastructure) 256</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	75,000.00	40,770.21	34,229.79
	TOTAL REVENUES	75,000.00	40,770.21	34,229.79
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	75,000.00	64,396.62	10,603.38
	TOTAL EXPENSES	75,000.00	64,396.62	10,603.38
	OVER (UNDER) REVENUES	\$ -	\$ (23,626.41)	\$ 23,626.41
<b>COMMUNITY GRANT (2012 CDBG Scattered Site) 257</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	225,000.00	6,232.20	218,767.80
	TOTAL REVENUES	225,000.00	6,232.20	218,767.80
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	225,000.00	10,779.75	214,220.25
	TOTAL EXPENSES	225,000.00	10,779.75	214,220.25
	OVER (UNDER) REVENUES	\$ -	\$ (4,547.55)	\$ 4,547.55
<b>COMMUNITY GRANT (2013 Urgent Repair Grant) 258</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	\$ 75,000.00	\$ 37,500.00	37,500.00
Depart 3831-	Investment Earning	-	23.47	(23.47)
	TOTAL REVENUES	75,000.00	37,523.47	37,476.53
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	75,000.00	-	75,000.00
	TOTAL EXPENSES	75,000.00	-	75,000.00
	OVER (UNDER) REVENUES	\$ -	\$ 37,523.47	\$ (37,523.47)
<b>UTILTIY HWY 200 WATER PROJECT 656</b>				
<b>REVENUES:</b>				
Depart 3720-	Commercial Loan	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Depart 3980-	Transfer	156,500.00	156,500.00	-
	TOTAL REVENUES	1,656,500.00	156,500.00	1,500,000.00
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	1,656,500.00	159,673.63	\$ 1,496,826.37
	TOTAL EXPENSES	1,656,500.00	159,673.63	1,496,826.37
	OVER (UNDER) REVENUES	\$ -	\$ (3,173.63)	\$ 3,173.63

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Six Months Ended December 31, 2013**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>UTILTIY AIRPORT CORRIDOR PROJECT 657</b>				
<b>REVENUES:</b>				
Depart 3710-	Water and Sewer	\$ 40,000.00	\$ 40,000.00	\$ -
Depart 3980-	Transfer	40,000.00	40,000.00	-
	<b>TOTAL REVENUES</b>	<u>80,000.00</u>	<u>80,000.00</u>	<u>-</u>
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	80,000.00	80,000.00	\$ -
	<b>TOTAL EXPENSES</b>	<u>80,000.00</u>	<u>80,000.00</u>	<u>-</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>AIRPORT RUNWAY EXTN DESIGN PROJECT 676</b>				
<b>REVENUES:</b>				
Depart 3453-	Grants	\$ 1,031,223.00	\$ 809,880.59	\$ 221,342.41
Depart 3980-	Transfer from Other Funds	296,000.00	235,410.56	60,589.44
	<b>TOTAL REVENUES</b>	<u>1,327,223.00</u>	<u>1,045,291.15</u>	<u>281,931.85</u>
<b>EXPENSES:</b>				
Depart 4531-	Terminal Improvement	1,327,223.00	1,283,562.15	43,660.85
	<b>TOTAL EXPENSES</b>	<u>1,327,223.00</u>	<u>1,283,562.15</u>	<u>43,660.85</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ (238,271.00)</u>	<u>\$ 238,271.00</u>
<b>AIRPORT RUNWAY PAVEMENT PROJECT 678</b>				
<b>REVENUES:</b>				
Depart 3453-	Grants	\$ 6,336,703.00	\$ 6,150,899.10	\$ 185,803.90
Depart 3980-	Transfer from Other Funds	247,778.00	-	247,778.00
	<b>TOTAL REVENUES</b>	<u>6,584,481.00</u>	<u>6,150,899.10</u>	<u>433,581.90</u>
<b>EXPENSES:</b>				
Depart 4530-	Replacement Operating	6,584,481.00	5,974,524.25	609,956.75
	<b>TOTAL EXPENSES</b>	<u>6,584,481.00</u>	<u>5,974,524.25</u>	<u>609,956.75</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ 176,374.85</u>	<u>\$ (176,374.85)</u>
<b>AWOS &amp; ILS UPGRADE PROJECT 679</b>				
<b>REVENUES:</b>				
Depart 3453-	Grants	\$ 112,500.00	\$ 64,052.31	\$ 48,447.69
Depart 3980-	Transfer from Other Funds	12,500.00	9,505.47	2,994.53
	<b>TOTAL REVENUES</b>	<u>125,000.00</u>	<u>73,557.78</u>	<u>51,442.22</u>
<b>EXPENSES:</b>				
Depart 4530-	AWOS & ILS Upgrade	125,000.00	115,663.69	9,336.31
	<b>TOTAL EXPENSES</b>	<u>125,000.00</u>	<u>115,663.69</u>	<u>9,336.31</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ (42,105.91)</u>	<u>\$ 42,105.91</u>

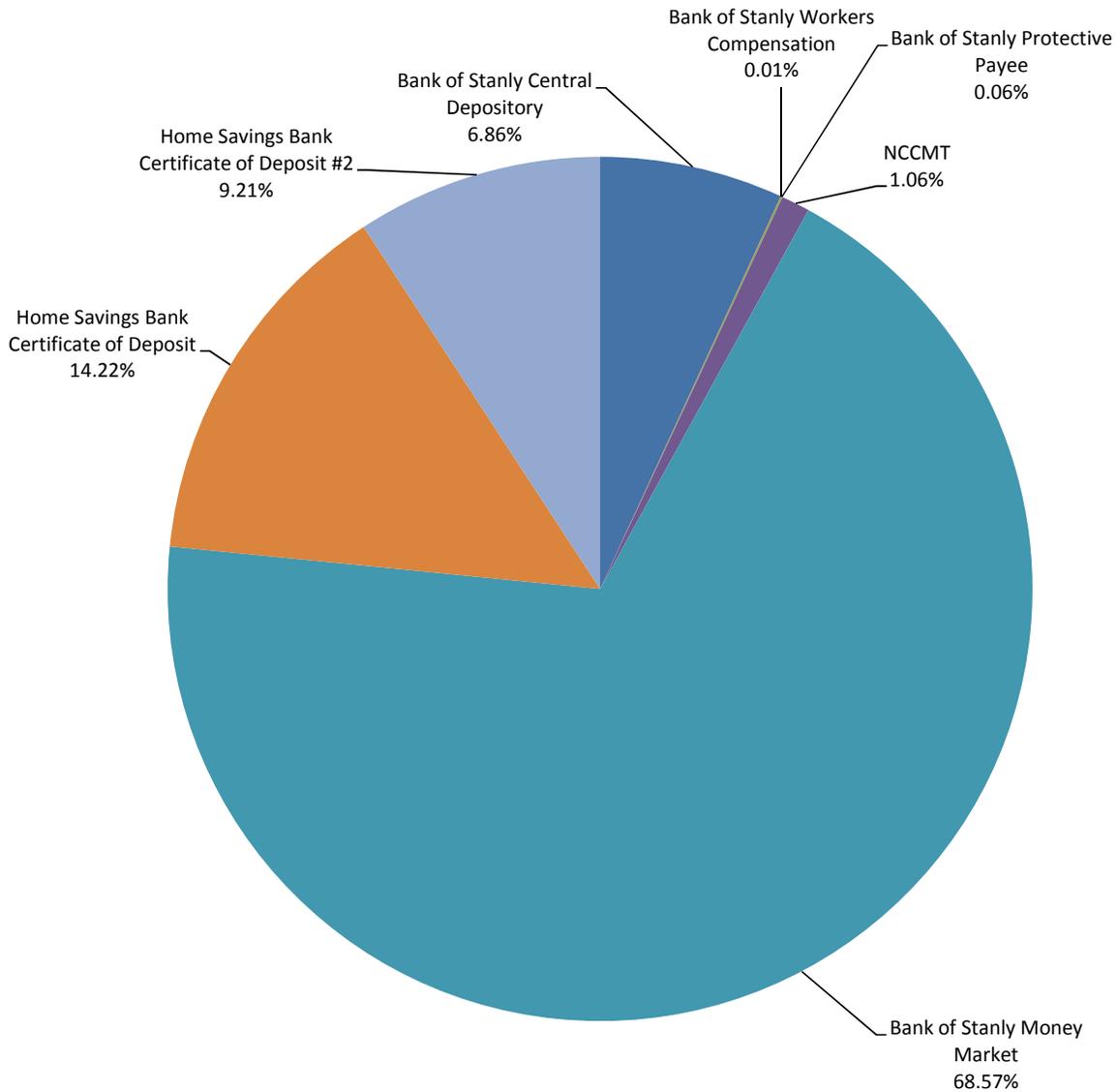
**Stanly County**  
**Comparative Cash Position Report**  
**December 31, 2013 Compared with December 31, 2012**

	Current 12/31/2013	Prior 12/31/2012	Increase (Decrease)
110 General Fund	\$ 26,442,010.24	\$ 25,252,731.12	\$ 1,189,279.12
254 Community Grant (CDBG) Single Family Rehab 2011	705.08	18,355.08	(17,650.00)
255 Community Grant (CDBG) 2011 Urgent Repair	30,166.18	37,362.39	(7,196.21)
256 Community Grant (CDBG) 2011 Infrastructure	(23,626.41)	(18,100.86)	(5,525.55)
257 Community Grant (CDBG) 2012 CDBG Scattered Site	(4,547.55)	-	(4,547.55)
258 Community Grant (CDBG) 2013 Urgent Repair Grant	37,523.47	-	37,523.47
260 Emergency Telephone E-911	230,176.48	224,716.85	5,459.63
295 Fire Districts	286,383.19	250,757.44	35,625.75
611 Greater Badin Operating	264,218.33	253,582.77	10,635.56
621 Piney Point Operating	222,453.06	208,844.45	13,608.61
641 Utility Operating	753,859.20	622,969.16	130,890.04
654 Utility- ARRA Water Storage Tank	-	1,436.00	(1,436.00)
656 Utility- Hwy 200 Water Project	(3,173.63)	(3,173.63)	-
657 Utility- Airport Corridor	-	-	-
671 Airport Operating	32,085.87	224,265.95	(192,180.08)
675 Airport Terminal Improvement Project	-	(1,165,281.49)	1,165,281.49
676 Airport Runway Extn	(238,271.00)	(297,640.58)	59,369.58
678 Airport Runway Pavement	176,374.85	(420,765.10)	597,139.95
679 AWOS & ILS Upgrade Project	(42,105.91)	(42,105.91)	-
680 Group Health Fund	2,686,814.52	2,873,366.68	(186,552.16)
710 Protective Payee	-	-	-
720 Fines & Forfeiture Agency	-	-	-
730 Deed of Trust Fund	2,994.60	3,490.60	(496.00)
740 Sheriff Court Executions	(243.89)	(243.89)	-
760 City and Towns Property Tax	1,086,681.33	902,318.69	184,362.64
770 3% Vehicle Property Tax	-	2,409.55	(2,409.55)
	<u>\$ 33,486,358.23</u>	<u>\$ 28,929,795.27</u>	<u>\$ 4,556,562.96</u>



**Stanly County  
Investment Report  
For the Six Months Ended December 31, 2013**

BANK:	Balance per Bank at 12/31/13	% of investment	Purchase Date	Maturity Date	% Yield	Time of Certificate of Deposit
Bank of Stanly Central Depository	\$ 2,296,362.51	6.86%			0.07%	
Bank of Stanly Workers Compensation	5,000.00	0.01%			N/A	
Bank of Stanly Protective Payee	20,086.19	0.06%			N/A	
NCCMT	356,313.03	1.06%			0.01%	
Bank of Stanly Money Market	22,964,979.57	68.57%			0.15%	
Home Savings Bank Certificate of Deposit	4,763,325.73	14.22%	9/16/2013	3/17/2014	0.65%	6 months
Home Savings Bank Certificate of Deposit #2	3,083,338.26	9.21%	10/10/2013	4/10/2014	0.65%	6 months
<b>Totals</b>	<b>\$ 33,489,405.29</b>					



**Stanly County**  
**Fund Balance Calculation**  
**As of December 2013**

**Available Fund Balance**

Cash & Investments	\$	26,446,539
Liabilities (w/out deferred revenue)		1,065,379
Deferred Revenue (from cash receipts)		12,539
Encumbrances		846,790
Due to Other Governments		17,605
		<hr/>
Total Available	\$	<u>24,504,227</u>

**General Fund Expenditures**

Expenditures	\$	54,919,239
Transfers Out to Other Funds		539,467
		<hr/>
Total Expenditures	\$	<u>55,458,706</u>

**Total Available for Appropriation**

Total Available	\$	24,504,227
Total Expenditures		55,458,706

<b>Available for Appropriation</b>	<b>44.18%</b>
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