

*STANLY COUNTY  
NORTH CAROLINA*

*MONTHLY  
FINANCIAL REPORT*

*For Seven Months Ended  
January 31, 2016*



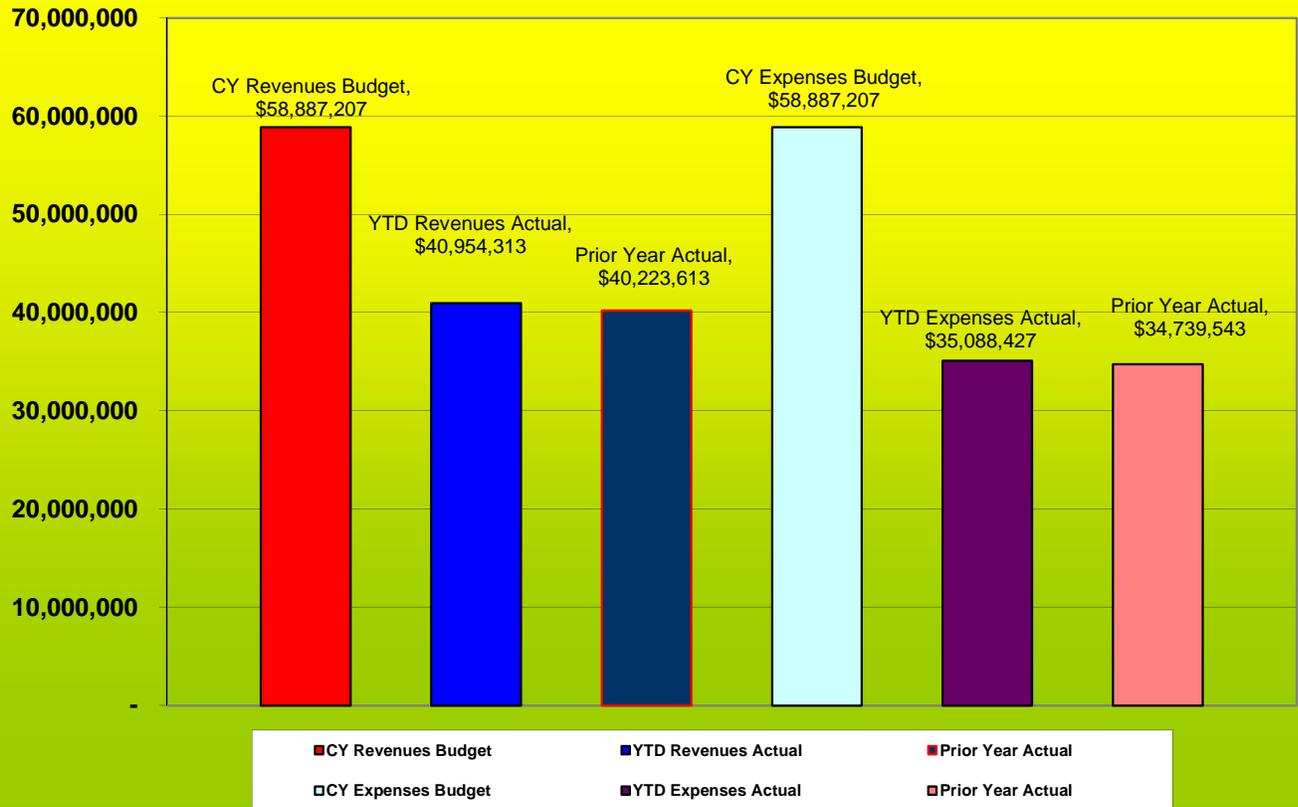
*Prepared and Issued by:  
Stanly County Finance Department*

**STANLY COUNTY, NORTH CAROLINA  
FISCAL YEAR 2015-2016**

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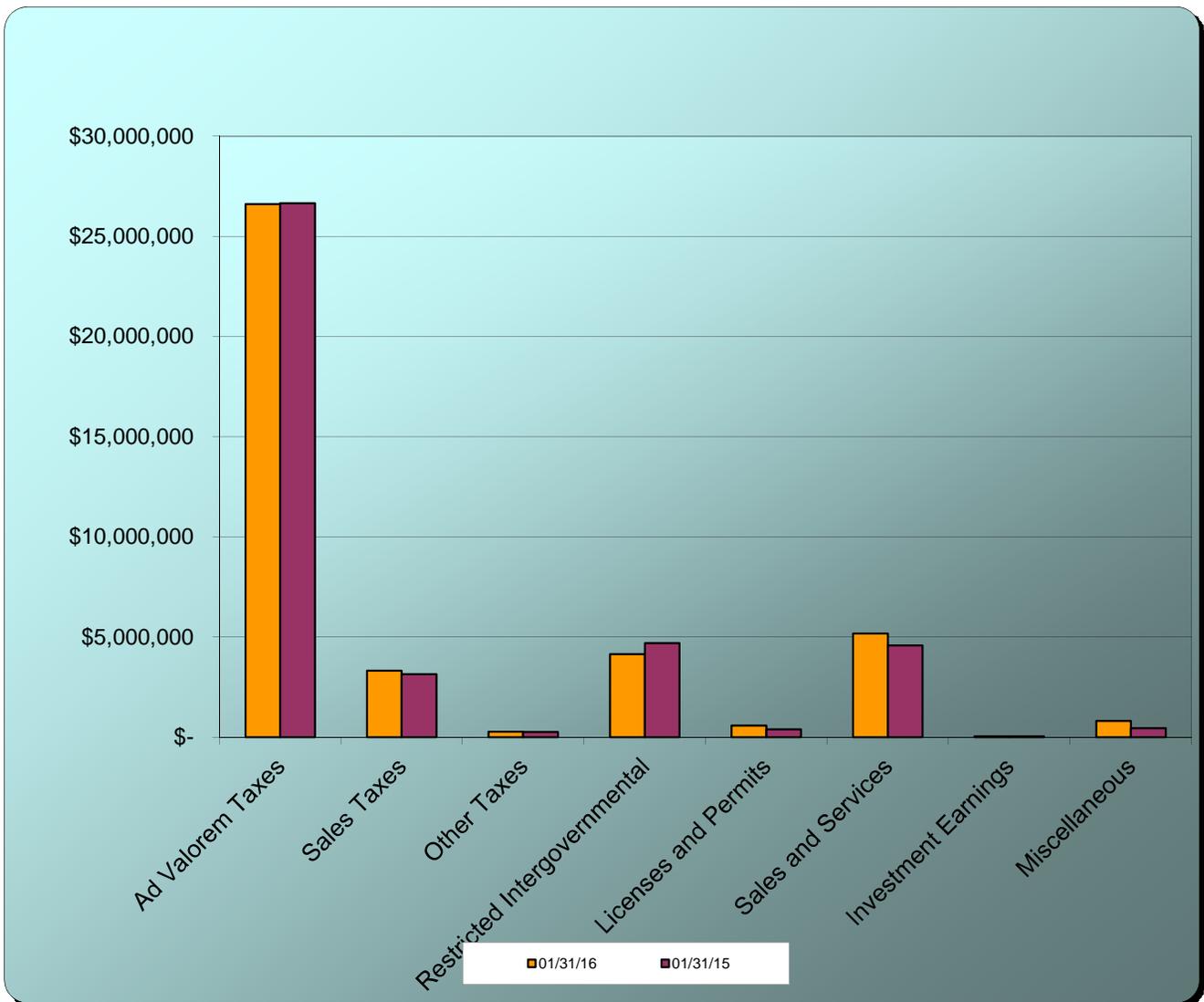
## General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2016



**Stanly County**  
**General Fund Revenues by Source**  
**For the Seven Months Ended January 31, 2016**  
**with Comparative January 31, 2015**

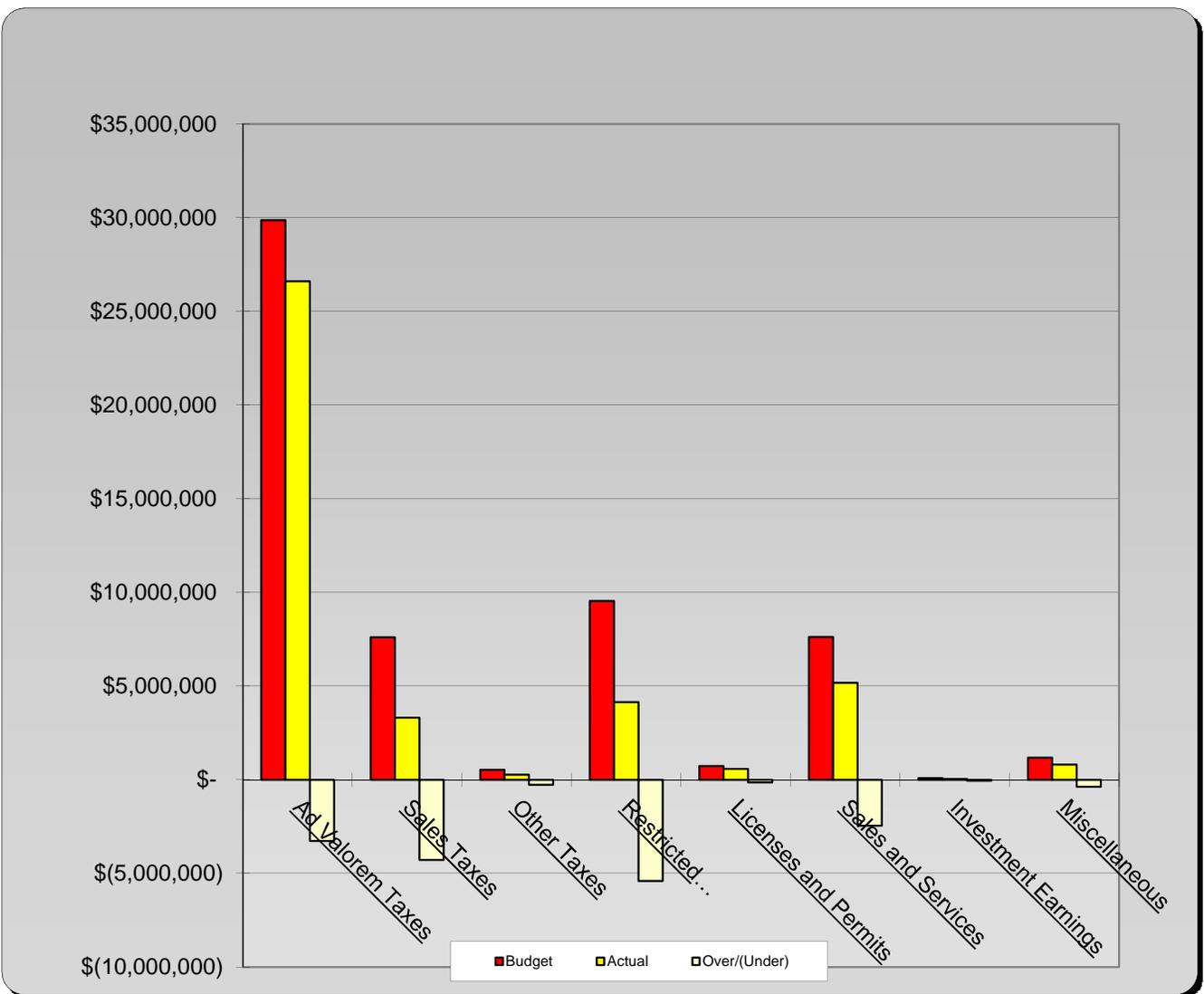
REVENUES:

	<u>01/31/16</u>	<u>01/31/15</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 26,609,590.25	\$ 26,664,362.94	\$ (54,772.69)	99.79%
Sales Taxes	3,315,899.62	3,140,223.07	175,676.55	105.59%
Other Taxes	276,918.19	262,879.78	14,038.41	105.34%
Restricted Intergovernmental	4,152,989.51	4,702,843.76	(549,854.25)	88.31%
Licenses and Permits	576,377.60	386,852.67	189,524.93	148.99%
Sales and Services	5,173,241.02	4,574,353.35	598,887.67	113.09%
Investment Earnings	37,642.41	38,705.54	(1,063.13)	97.25%
Miscellaneous	<u>811,654.46</u>	<u>453,392.03</u>	<u>358,262.43</u>	<u>179.02%</u>
Totals	<u>\$ 40,954,313.06</u>	<u>\$ 40,223,613.14</u>	<u>\$ 730,699.92</u>	<u>101.82%</u>



**Stanly County**  
**General Fund Budget by Source Compared to Actual Revenues**  
**For the Seven Months Ended January 31, 2016**

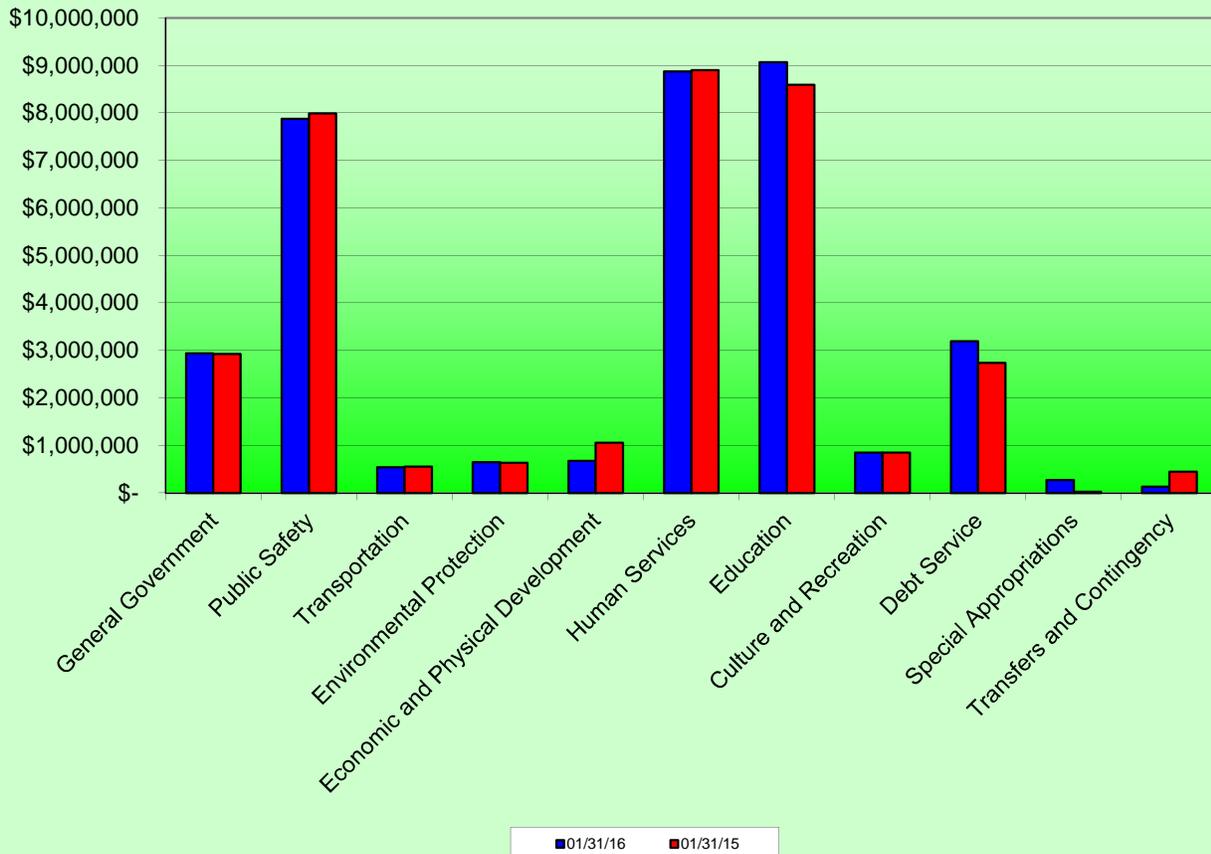
REVENUES:	Amended <u>Budget</u>	<u>Actual</u>	Actual <u>Over/(Under)</u>	Percent <u>Collected</u>
Ad Valorem Taxes	\$ 29,876,619.00	\$ 26,609,590.25	\$ (3,267,028.75)	89.06%
Sales Taxes	7,600,000.00	3,315,899.62	(4,284,100.38)	43.63%
Other Taxes	539,400.00	276,918.19	(262,481.81)	51.34%
Restricted Intergovernmental	9,549,096.00	4,152,989.51	(5,396,106.49)	43.49%
Licenses and Permits	726,850.00	576,377.60	(150,472.40)	79.30%
Sales and Services	7,618,127.00	5,173,241.02	(2,444,885.98)	67.91%
Investment Earnings	90,000.00	37,642.41	(52,357.59)	41.82%
Miscellaneous	1,182,848.00	811,654.46	(371,193.54)	68.62%
Fund Balance Appropriated	1,704,267.00	-	(1,704,267.00)	0.00%
<b>Totals</b>	<b>\$ 58,887,207.00</b>	<b>\$ 40,954,313.06</b>	<b>\$ (17,932,893.94)</b>	<b>69.55%</b>



**Stanly County**  
**General Fund Expenses**  
**For the Seven Months Ended January 31, 2016**  
**with Comparative January 31, 2015**

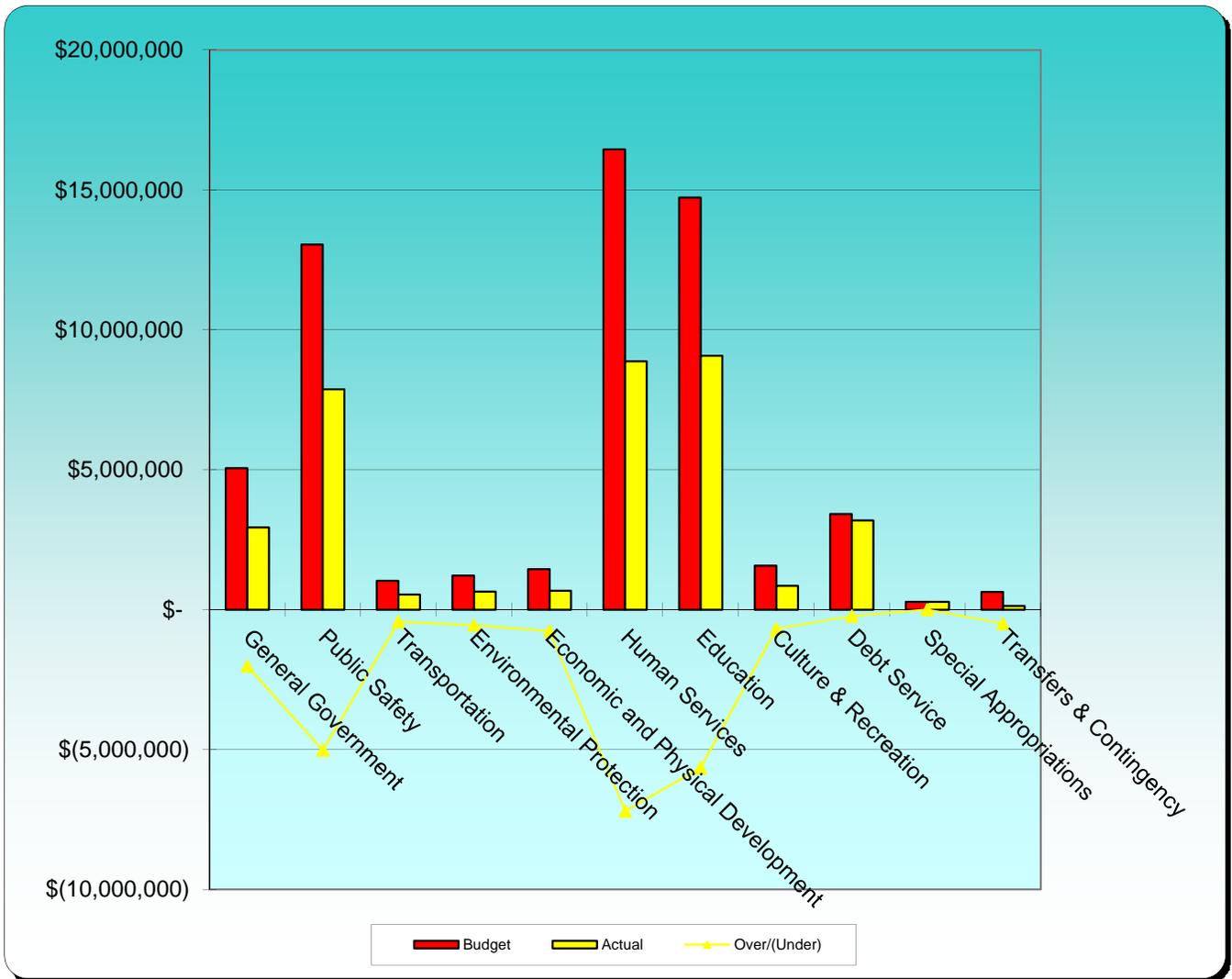
EXPENSES:

	<u>01/31/16</u>	<u>01/31/15</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 2,938,333.25	\$ 2,928,879.50	\$ 9,453.75	100.32%
Public Safety	7,875,939.82	7,990,347.70	(114,407.88)	98.57%
Transportation	543,781.87	553,269.98	(9,488.11)	98.29%
Environmental Protection	649,662.74	638,790.22	10,872.52	101.70%
Economic and Physical Development	675,098.46	1,059,315.47	(384,217.01)	63.73%
Human Services	8,877,096.40	8,904,985.07	(27,888.67)	99.69%
Education	9,072,717.80	8,597,426.40	475,291.40	105.53%
Culture and Recreation	853,871.26	853,410.53	460.73	100.05%
Debt Service	3,192,666.54	2,738,609.89	454,056.65	116.58%
Special Appropriations	275,000.00	25,000.00	250,000.00	1100.00%
Transfers and Contingency	134,258.50	449,507.77	(315,249.27)	29.87%
<b>Totals</b>	<b>\$ 35,088,426.64</b>	<b>\$ 34,739,542.53</b>	<b>\$ 348,884.11</b>	<b>101.00%</b>



**Stanly County**  
**General Fund Budget by Function Compared to Actual Expenses**  
**For the Seven Months Ended January 31, 2016**

EXPENSES:	Amended <u>Budget</u>	<u>Actual</u>	<u>Over/(Under)</u>	<u>Percent Expended</u>
General Government	\$ 5,059,400.00	\$ 2,938,333.25	\$ (2,011,809.96)	60.24%
Public Safety	13,048,441.00	7,875,939.82	(5,022,314.41)	61.51%
Transportation	1,031,870.00	543,781.87	(431,222.79)	58.21%
Environmental Protection	1,215,618.00	649,662.74	(558,339.26)	54.07%
Economic and Physical Development	1,445,550.00	675,098.46	(767,158.54)	46.93%
Human Services	16,454,373.00	8,877,096.40	(7,200,357.51)	56.24%
Education	14,728,194.00	9,072,717.80	(5,655,476.20)	61.60%
Culture & Recreation	1,571,343.00	853,871.26	(687,375.41)	56.26%
Debt Service	3,423,054.00	3,192,666.54	(230,387.46)	93.27%
Special Appropriations	275,000.00	275,000.00	-	100.00%
Transfers & Contingency	634,364.00	134,258.50	(500,105.50)	21.16%
<b>Totals</b>	<b>\$ 58,887,207.00</b>	<b>\$ 35,088,426.64</b>	<b>\$ (23,064,547.04)</b>	<b>60.83%</b>



**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Seven Months Ended January 31, 2016**

		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	\$ 29,876,619.00	\$ 26,609,590.25	\$ 3,267,028.75	89.06%	\$ 26,664,362.94
Depart 3200-	Other Taxes	8,139,400.00	3,592,817.81	4,546,582.19	44.14%	3,403,102.85
Depart 3320-	State Shared Revenue	730,500.00	333,991.35	396,508.65	45.72%	311,155.47
Depart 3323-	Court	117,500.00	71,336.98	46,163.02	60.71%	63,640.53
Depart 3330-	Intergovt Chg for Services	165,000.00	155,305.81	9,694.19	94.12%	155,397.14
Depart 3340-	Building Permits	388,360.00	385,369.33	2,990.67	99.23%	207,166.65
Depart 3347-	Register of Deeds	271,000.00	157,456.69	114,043.31	58.00%	148,755.47
Depart 3414-	Tax And Revaluation	1,650.00	805.25	844.75	48.80%	1,352.07
Depart 3417-	Election Fees	85,000.00	53,515.35	31,484.65	62.96%	390.50
Depart 3431-	Sheriff	599,241.00	509,962.28	89,278.72	85.10%	489,792.22
Depart 3432-	Jail	140,000.00	142,362.74	(2,362.74)	101.69%	56,506.24
Depart 3433-	Emergency Services	43,074.00	13,541.09	29,532.91	31.44%	13,073.01
Depart 3434-	FIRE	5,000.00	3,175.00	1,825.00	N/A	4,600.00
Depart 3437-	EMS-Ambulance	2,435,000.00	1,228,790.40	1,206,209.60	50.46%	1,383,084.62
Depart 3439-	Emergency 911	2,100.00	115.16	1,984.84	N/A	809.23
Depart 3450-	Transportation	845,145.00	466,352.81	378,792.19	55.18%	468,054.54
Depart 3471-	Solid Waste	1,003,690.00	837,536.87	166,153.13	83.45%	825,167.82
Depart 3490-	Central Permitting	10,000.00	9,715.42	284.58	97.15%	5,547.99
Depart 3491-	Planning and Zoning	71,100.00	28,455.26	42,644.74	40.02%	23,030.25
Depart 3492-	Rocky River RPO	114,968.00	47,201.98	67,766.02	41.06%	47,978.00
Depart 3494-	EDC	-	-	-	N/A	-
Depart 3495-	Cooperative Extension	28,025.00	12,374.25	15,650.75	44.15%	28,090.63
Depart 3500-	Health Department	3,847,662.00	2,514,591.68	1,333,070.32	65.35%	1,936,243.55
Depart 3523-	Juvenile Justice	101,570.00	61,000.00	40,570.00	60.06%	67,347.00
Depart 3530-	Social Services	6,492,854.00	2,581,382.67	3,911,471.33	39.76%	3,105,944.31
Depart 3538-	Senior Services	151,661.00	104,850.28	46,810.72	69.13%	95,018.24
Depart 3586-	Aging Services	670,585.00	298,358.83	372,226.17	44.49%	274,016.06
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	155,337.00	82,737.26	72,599.74	53.26%	83,005.03
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	-	-	-	N/A	-
Depart 3616-	Civic Center	52,630.00	25,786.60	26,843.40	49.00%	26,874.26
Depart 3831-	Investments	90,000.00	37,642.41	52,357.59	41.82%	38,705.54
Depart 3834-	Rent Income	224,267.00	133,081.39	91,185.61	59.34%	148,822.99
Depart 3835-	Sale of Surplus Property	15,000.00	28,767.34	(13,767.34)	191.78%	19,398.22
Depart 3838-	Loan Proceeds	190,000.00	189,875.00	125.00	99.93%	-
Depart 3839-	Miscellaneous	88,972.00	179,788.69	(90,816.69)	202.07%	127,179.77
Depart 3980-	Transfer From Other Funds	300,000.00	56,678.83	243,321.17	18.89%	-
Depart 3991-	Fund Balance	1,433,797.00	-	1,433,797.00	N/A	-
<b>TOTAL REVENUES</b>		<b>58,887,207.00</b>	<b>40,954,313.06</b>	<b>17,932,893.94</b>	<b>69.55%</b>	<b>40,223,613.14</b>
<b>GENERAL FUND 110</b>						
<b>EXPENSES:</b>						
Depart 4110-	Governing Body	230,164.00	152,547.42	77,616.58	66.28%	123,368.34
Depart 4120-	Administration	400,898.00	249,780.63	151,117.37	62.31%	244,592.28
Depart 4130-	Finance	440,207.00	270,355.18	169,851.82	61.42%	243,893.52
Depart 4141-	Tax Assessor	792,109.00	460,316.12	331,792.88	58.11%	477,782.48
Depart 4143-	Tax Revaluation	369,090.00	230,682.23	137,755.44	62.68%	217,487.55
Depart 4155-	Attorney	158,504.00	102,782.38	55,721.62	64.85%	93,161.24
Depart 4160-	Clerk	15,116.00	5,626.96	9,489.04	37.23%	5,270.04
Depart 4163-	Judge's Office	6,100.00	397.11	5,702.89	6.51%	5,057.43
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	486,591.00	281,036.83	202,778.88	58.33%	336,125.72
Depart 4180-	Register of Deeds	314,124.00	152,249.87	161,102.13	48.71%	198,277.15
Depart 4210-	Info Technology	709,091.00	420,974.29	285,518.30	59.73%	392,111.78
Depart 4260-	Facilities Management	1,137,406.00	611,584.23	423,363.01	62.78%	591,751.97
<b>Total General Government</b>		<b>5,059,400.00</b>	<b>2,938,333.25</b>	<b>2,011,809.96</b>	<b>60.24%</b>	<b>2,928,879.50</b>

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

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Seven Months Ended January 31, 2016**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	6,784,897.00	4,126,404.63	2,589,953.95	61.83%	4,332,483.48
Depart 4321-	Juvenile Justice	204,070.00	125,336.27	78,733.73	61.42%	121,791.83
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	3,797,506.00	2,275,577.32	1,484,587.40	60.91%	2,398,571.30
Depart 4350-	Inspections	335,032.00	197,834.27	137,197.73	59.05%	195,760.12
Depart 4360-	Medical Examiner	25,000.00	16,350.00	8,650.00	65.40%	10,650.00
Depart 4380-	Animal Control	378,631.00	214,898.31	154,760.59	59.13%	258,815.15
Depart 4395-	911 Emergency	1,523,305.00	919,539.02	568,431.01	62.68%	672,275.82
	<b>Total Public Safety</b>	<b>13,048,441.00</b>	<b>7,875,939.82</b>	<b>5,022,314.41</b>	<b>61.51%</b>	<b>7,990,347.70</b>
Depart 4540-	<b>Total Transportation</b>	<b>1,031,870.00</b>	<b>543,781.87</b>	<b>431,222.79</b>	<b>58.21%</b>	<b>553,269.98</b>
Depart 4710-	Solid Waste	1,029,690.00	569,665.27	452,408.73	56.06%	547,122.61
Depart 4750-	Fire Forester	86,784.00	34,306.05	52,477.95	39.53%	34,207.46
Depart 4960-	Soil & Water Conservation	99,144.00	45,691.42	53,452.58	46.09%	57,460.15
	<b>Total Environmental Protection</b>	<b>1,215,618.00</b>	<b>649,662.74</b>	<b>558,339.26</b>	<b>54.07%</b>	<b>638,790.22</b>
Depart 4902-	Economic Development	455,534.00	152,175.63	303,358.37	33.41%	505,483.23
Depart 4905-	Occupancy Tax	183,400.00	106,416.67	76,983.33	58.02%	101,811.97
Depart 4910-	Planning and Zoning	268,214.00	155,255.13	112,958.87	57.88%	171,051.19
Depart 4911-	Central Permitting	182,746.00	116,962.75	65,783.25	64.00%	101,167.04
Depart 4912-	Rocky River RPO	114,968.00	66,851.89	47,414.11	58.76%	68,132.59
Depart 4950-	Cooperative Extension	240,688.00	77,436.39	160,660.61	33.25%	111,669.45
	<b>Total Economic Development</b>	<b>1,445,550.00</b>	<b>675,098.46</b>	<b>767,158.54</b>	<b>46.93%</b>	<b>1,059,315.47</b>
Depart 5100-	Health Department	5,239,020.00	3,017,206.78	2,016,362.69	61.51%	2,958,644.17
Depart 5210-	Piedmont Mental Health	202,160.00	119,203.53	82,956.47	58.96%	118,933.43
Depart 5300-	Dept of Social Services	9,509,451.00	4,965,834.64	4,501,452.30	52.66%	5,088,063.68
Depart 5380-	Aging Services	1,049,637.00	546,704.91	377,322.89	64.05%	496,300.45
Depart 5381-	Senior Center	389,327.00	189,038.17	196,793.53	49.45%	205,001.85
Depart 5820-	Veterans	64,778.00	39,108.37	25,469.63	60.68%	38,041.49
	<b>Total Human Services</b>	<b>16,454,373.00</b>	<b>8,877,096.40</b>	<b>7,200,357.51</b>	<b>56.24%</b>	<b>8,904,985.07</b>
Depart 5910-	Stanly BOE	13,189,891.00	8,210,872.53	4,979,018.47	62.25%	7,742,094.55
Depart 5920-	Stanly Community College	1,538,303.00	861,845.27	676,457.73	56.03%	855,331.85
	<b>Total Education</b>	<b>14,728,194.00</b>	<b>9,072,717.80</b>	<b>5,655,476.20</b>	<b>61.60%</b>	<b>8,597,426.40</b>
Depart 6110-	Stanly Library	1,239,900.00	655,130.73	558,433.04	54.96%	685,524.21
Depart 6160-	Agri Center	331,443.00	198,740.53	128,942.37	61.10%	167,886.32
	<b>Total Culture and Recreation</b>	<b>1,571,343.00</b>	<b>853,871.26</b>	<b>687,375.41</b>	<b>56.26%</b>	<b>853,410.53</b>
Depart 9000-	<b>Total Special Appropriations</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>-</b>	<b>100.00%</b>	<b>25,000.00</b>
Depart 9100-	<b>Total Debt Service</b>	<b>3,423,054.00</b>	<b>3,192,666.54</b>	<b>230,387.46</b>	<b>93.27%</b>	<b>2,738,609.89</b>
Depart 9800-	Transfers	353,517.00	134,258.50	219,258.50	37.98%	449,507.77
Depart 9910-	Contingency	280,847.00	-	280,847.00	0.00%	-
	<b>Total Transfers and Contingency</b>	<b>634,364.00</b>	<b>134,258.50</b>	<b>500,105.50</b>	<b>21.16%</b>	<b>449,507.77</b>
	<b>TOTAL EXPENSES</b>	<b>58,887,207.00</b>	<b>35,088,426.64</b>	<b>23,064,547.04</b>	<b>60.83%</b>	<b>34,739,542.53</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 5,865,886.42</b>	<b>\$ (5,131,653.10)</b>	<b>N/A</b>	<b>\$ 5,484,070.61</b>

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Seven Months Ended January 31, 2016**

		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	\$ 567,083.00	\$ 283,541.52	\$ 283,541.48	50.00%	\$ 143,931.42
Depart 3831-	Investment Earnings	-	8.24	(8.24)	N/A	311.97
Depart 3991-	Fund Balance	30,000.00	-	30,000.00	N/A	-
TOTAL REVENUES		597,083.00	283,549.76	313,533.24	47.49%	144,243.39
<b>EXPENSES:</b>						
Depart 4396-	E-911 Operations	597,083.00	323,993.40	232,266.66	61.10%	168,719.39
TOTAL EXPENSES		597,083.00	323,993.40	232,266.66	61.10%	168,719.39
OVER (UNDER) REVENUES		\$ -	\$ (40,443.64)	\$ 81,266.58	N/A	\$ (24,476.00)
<b>FIRE DISTRICTS 295</b>						
<b>REVENUES:</b>						
Depart 3100-	Ad Valorem Taxes	\$ 2,353,198.00	\$ 2,093,446.05	\$ 259,751.95	88.96%	\$ 2,069,182.90
TOTAL REVENUES		2,353,198.00	2,093,446.05	259,751.95	88.96%	2,069,182.90
<b>EXPENSES:</b>						
Depart 4100-	Comm 1.5 % Admin	39,000.00	31,811.15	7,188.85	81.57%	31,838.85
Depart 4340-	Fire Service	2,314,198.00	1,830,247.22	483,950.78	79.09%	1,783,913.89
TOTAL EXPENSES		2,353,198.00	1,862,058.37	491,139.63	79.13%	1,815,752.74
OVER (UNDER) REVENUES		\$ -	\$ 231,387.68	\$ (231,387.68)	N/A	\$ 253,430.16
<b>GREATER BADIN OPERATING 611</b>						
<b>REVENUES:</b>						
Depart 3710-	Operating Revenues	\$ 484,200.00	\$ 252,446.78	\$ 231,753.22	52.14%	\$ 254,820.89
Depart 3991-	Fund Balance Appropriated	22,000.00	-	22,000.00	N/A	-
TOTAL REVENUES		506,200.00	252,446.78	253,753.22	49.87%	254,820.89
<b>EXPENSES:</b>						
Depart 7110-	Administration	90,500.00	33,660.09	56,839.91	37.19%	40,671.09
Depart 7120-	Operations	415,700.00	239,547.82	166,119.18	60.04%	233,579.92
Depart 9800-	Transfer to Other Funds	-	-	-	N/A	-
TOTAL EXPENSES		506,200.00	273,207.91	222,959.09	55.95%	274,251.01
OVER (UNDER) REVENUES		\$ -	\$ (20,761.13)	\$ 30,794.13	N/A	\$ (19,430.12)
<b>PINEY POINT OPERATING 621</b>						
<b>REVENUES:</b>						
Depart 3710-	Operating Revenues	\$ 141,950.00	\$ 81,040.60	\$ 60,909.40	57.09%	\$ 77,193.83
TOTAL REVENUES		141,950.00	81,040.60	60,909.40	57.09%	77,193.83
<b>EXPENSES:</b>						
Depart 7110-	Administration	80,000.00	46,666.69	33,333.31	58.33%	43,750.00
Depart 7120-	Operations	61,950.00	27,804.27	34,145.73	44.88%	26,886.04
TOTAL EXPENSES		141,950.00	74,470.96	67,479.04	52.46%	70,636.04
OVER (UNDER) REVENUES		\$ -	\$ 6,569.64	\$ (6,569.64)	N/A	\$ 6,557.79

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Seven Months Ended January 31, 2016**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
<b>WEST STANLY WWTP 631</b>						
<b>REVENUES:</b>						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	531,000.00	305,668.85	225,331.15	57.56%	310,393.23
Depart 3980-	Transfer From Other Funds	106,000.00	-	106,000.00	N/A	-
	<b>TOTAL REVENUES</b>	<b>637,000.00</b>	<b>305,668.85</b>	<b>331,331.15</b>	<b>47.99%</b>	<b>310,393.23</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	266,550.00	156,250.00	110,300.00	58.62%	156,250.00
Depart 7120-	Operations	370,450.00	242,597.38	122,645.74	66.89%	187,656.97
Depart 9800-	Transfers	-	-	-	N/A	-
	<b>TOTAL EXPENSES</b>	<b>637,000.00</b>	<b>398,847.38</b>	<b>232,945.74</b>	<b>63.43%</b>	<b>343,906.97</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (93,178.53)</b>	<b>\$ 98,385.41</b>	<b>N/A</b>	<b>\$ (33,513.74)</b>
<b>STANLY COUNTY UTILITY 641</b>						
<b>REVENUES:</b>						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	2,985,048.00	1,793,525.43	1,191,522.57	60.08%	1,743,218.65
	<b>TOTAL REVENUES</b>	<b>2,985,048.00</b>	<b>1,793,525.43</b>	<b>1,191,522.57</b>	<b>60.08%</b>	<b>1,743,218.65</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	390,365.00	235,859.65	152,033.35	61.05%	238,551.87
Depart 7120-	Operations	2,502,706.00	1,502,730.37	978,181.25	60.92%	1,554,268.23
Depart 9800-	Transfers	91,977.00	-	91,977.00	0.00%	-
	<b>TOTAL EXPENSES</b>	<b>2,985,048.00</b>	<b>1,738,590.02</b>	<b>1,222,191.60</b>	<b>59.06%</b>	<b>1,792,820.10</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 54,935.41</b>	<b>\$ (30,669.03)</b>	<b>N/A</b>	<b>\$ (49,601.45)</b>
<b>AIRPORT OPERATING FUND 671</b>						
<b>REVENUES:</b>						
Depart 3453-	Airport Operating	\$ 627,270.00	\$ 243,965.12	\$ 383,304.88	38.89%	\$ 267,994.34
Depart 3980-	Transfer from General Fund	268,517.00	134,258.50	134,258.50	50.00%	122,647.00
	<b>TOTAL REVENUES</b>	<b>895,787.00</b>	<b>378,223.62</b>	<b>517,563.38</b>	<b>42.22%</b>	<b>390,641.34</b>
<b>EXPENSES:</b>						
Depart 4530-	Airport Operating	895,787.00	398,049.06	493,700.74	44.89%	413,462.00
	<b>TOTAL EXPENSES</b>	<b>895,787.00</b>	<b>398,049.06</b>	<b>493,700.74</b>	<b>44.89%</b>	<b>413,462.00</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (19,825.44)</b>	<b>\$ 23,862.64</b>	<b>N/A</b>	<b>\$ (22,820.66)</b>
<b>GROUP HEALTH &amp; WORKERS' COMPENSATION 680</b>						
<b>REVENUES:</b>						
Depart 3428-	Group Health Fees	\$ 5,341,661.00	\$ 3,046,016.66	\$ 2,295,644.34	57.02%	\$ 3,074,498.38
Depart 3430-	Workers Compensation	454,901.00	454,648.91	252.09	99.94%	494,247.50
	<b>TOTAL REVENUES</b>	<b>5,796,562.00</b>	<b>3,500,665.57</b>	<b>2,295,896.43</b>	<b>60.39%</b>	<b>3,568,745.88</b>
<b>EXPENSES:</b>						
Depart 4200-	Group Health Costs	5,341,661.00	2,898,431.34	2,443,229.66	54.26%	2,749,970.56
Depart 4220-	Workers Compensation	454,901.00	400,160.56	54,740.44	87.97%	583,671.76
	<b>TOTAL EXPENSES</b>	<b>5,796,562.00</b>	<b>3,298,591.90</b>	<b>2,497,970.10</b>	<b>56.91%</b>	<b>3,333,642.32</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 202,073.67</b>	<b>\$ (202,073.67)</b>	<b>N/A</b>	<b>\$ 235,103.56</b>

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Seven Months Ended January 31, 2016**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>Tarheel Challenge Academy 212</b>				
<b>REVENUES:</b>				
Depart 3590-	Education	\$ 3,092,000.00	\$ 3,092,000.00	\$ -
	TOTAL REVENUES	3,092,000.00	3,092,000.00	-
<b>EXPENSES:</b>				
Depart 5910-	Public Schools	3,092,000.00	2,810,581.02	281,418.98
	TOTAL EXPENSES	3,092,000.00	2,810,581.02	281,418.98
	OVER (UNDER) REVENUES	\$ -	\$ 281,418.98	\$ (281,418.98)
<b>Emergency Radio System Project 213</b>				
<b>REVENUES:</b>				
Depart 3838-	Loan Proceeds	\$ 8,037,762.00	\$ 8,037,761.37	\$ 0.63
Depart 3980-	Transfer From General Fund	605,000.00	347,032.60	257,967.40
	TOTAL REVENUES	8,642,762.00	8,384,793.97	257,968.03
<b>EXPENSES:</b>				
Depart 4396-	911 Operations	8,642,762.00	8,239,564.85	403,197.15
	TOTAL EXPENSES	8,642,762.00	8,239,564.85	403,197.15
	OVER (UNDER) REVENUES	\$ -	\$ 145,229.12	\$ (145,229.12)
<b>Stanly Community College Cosemetology Project 214</b>				
<b>REVENUES:</b>				
Depart 3590-	Loan Proceeds	\$ 2,232,000.00	\$ 2,232,000.00	\$ -
	From General Fund	-	56,678.83	(56,678.83)
	TOTAL REVENUES	2,232,000.00	2,288,678.83	(56,678.83)
<b>EXPENSES:</b>				
Depart 5920-	Stanly Community College	2,232,000.00	1,095,628.88	995,467.44
	Transfer to General Fund	-	56,678.83	(56,678.83)
	TOTAL EXPENSES	2,232,000.00	1,152,307.71	938,788.61
	OVER (UNDER) REVENUES	\$ -	\$ 1,136,371.12	\$ (995,467.44)
<b>Livestock Arena Construction Project 215</b>				
<b>REVENUES:</b>				
Depart 3980-	Transfer from Other Funds	\$ 75,000.00	\$ -	\$ 75,000.00
	TOTAL REVENUES	75,000.00	-	75,000.00
<b>EXPENSES:</b>				
Depart 6160-	Agri-Civic Center	75,000.00	25,740.00	-
	TOTAL EXPENSES	75,000.00	25,740.00	-
	OVER (UNDER) REVENUES	\$ -	\$ (25,740.00)	\$ 75,000.00

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Seven Months Ended January 31, 2016**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>COMMUNITY GRANT (Single Family 2014) 240</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	\$ 170,000.00	\$ 14,175.00	\$ 155,825.00
	TOTAL REVENUES	170,000.00	14,175.00	155,825.00
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	170,000.00	14,339.00	155,661.00
	TOTAL EXPENSES	170,000.00	14,339.00	155,661.00
	OVER (UNDER) REVENUES	\$ -	\$ (164.00)	\$ 164.00
<b>COMMUNITY GRANT (Single Family Rehab 2011) 254</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	\$ 240,786.00	\$ 240,785.74	\$ 0.26
	TOTAL REVENUES	240,786.00	240,785.74	0.26
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	240,786.00	227,819.51	12,966.49
	TOTAL EXPENSES	240,786.00	227,819.51	12,966.49
	OVER (UNDER) REVENUES	\$ -	\$ 12,966.23	\$ (12,966.23)
<b>COMMUNITY GRANT (Urgent Repair Program) 255</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	-
Depart 3831-	Investment Earning	220.00	228.30	(8.30)
	TOTAL REVENUES	75,220.00	75,228.30	(8.30)
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	75,220.00	66,551.47	8,668.53
	TOTAL EXPENSES	75,220.00	66,551.47	8,668.53
	OVER (UNDER) REVENUES	\$ -	\$ 8,676.83	\$ (8,676.83)
<b>COMMUNITY GRANT (2012 CDBG Scattered Site) 257</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	\$ 225,000.00	\$ 157,640.85	\$ 67,359.15
	TOTAL REVENUES	225,000.00	157,640.85	67,359.15
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	225,000.00	153,803.32	71,196.68
	TOTAL EXPENSES	225,000.00	153,803.32	71,196.68
	OVER (UNDER) REVENUES	\$ -	\$ 3,837.53	\$ (3,837.53)

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Seven Months Ended January 31, 2016**

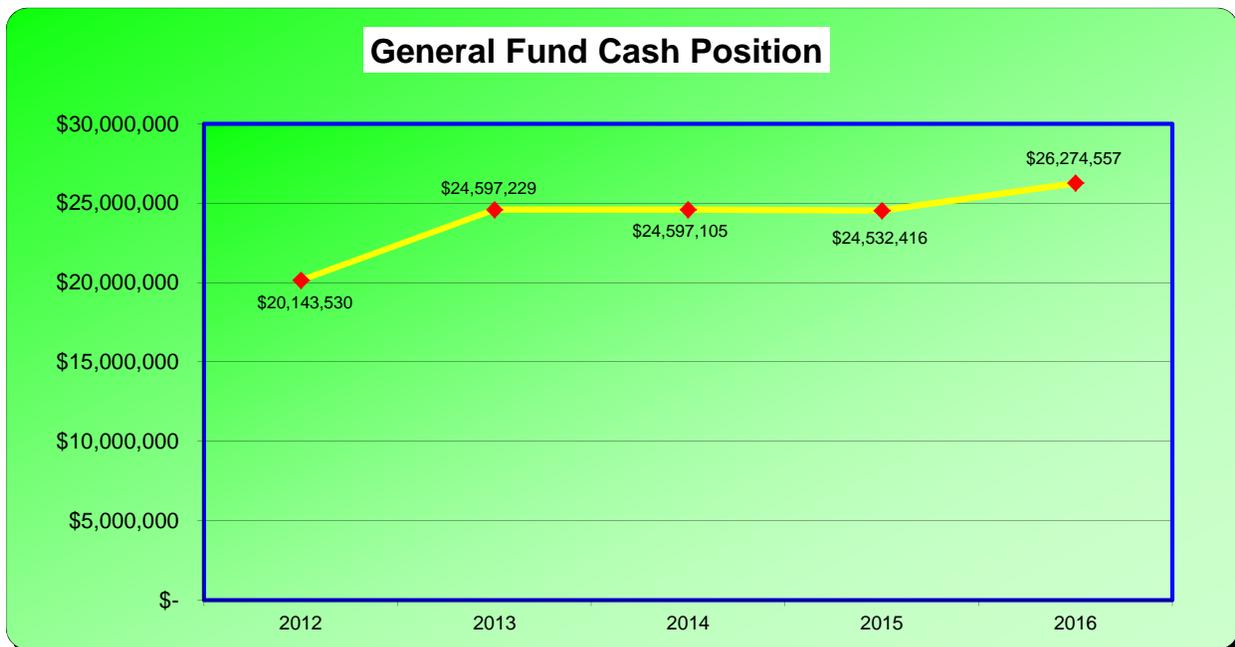
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>COMMUNITY GRANT (2014 Urgent Repair Grant) 259</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	100,000.00	50,000.00	50,000.00
Depart 3831-	Investment Earning	-	119.36	(119.36)
	<b>TOTAL REVENUES</b>	<u>100,000.00</u>	<u>50,119.36</u>	<u>49,880.64</u>
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	100,000.00	45,955.00	54,045.00
	<b>TOTAL EXPENSES</b>	<u>100,000.00</u>	<u>45,955.00</u>	<u>54,045.00</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ 4,164.36</u>	<u>\$ (4,164.36)</u>
<b>Badin Water Rehab Part A 612</b>				
<b>REVENUES:</b>				
Depart 3710-	Water & Sewer	\$ 2,832,600.00	\$ 2,132,000.00	\$ 700,600.00
Depart 3980-	Transfer from Greater Badin	25,169.00	-	25,169.00
	<b>TOTAL REVENUES</b>	<u>2,857,769.00</u>	<u>2,132,000.00</u>	<u>725,769.00</u>
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	2,857,769.00	1,437,308.03	\$ 1,420,460.97
	<b>TOTAL EXPENSES</b>	<u>2,857,769.00</u>	<u>1,437,308.03</u>	<u>1,420,460.97</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ 694,691.97</u>	<u>\$ (694,691.97)</u>
<b>Badin Water Rehab Part B 613</b>				
<b>REVENUES:</b>				
Depart 3710-	Water & Sewer	\$ 5,165,924.00	\$ -	\$ 5,165,924.00
	<b>TOTAL REVENUES</b>	<u>5,165,924.00</u>	<u>-</u>	<u>5,165,924.00</u>
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	5,165,924.00	472.00	\$ 5,165,452.00
	<b>TOTAL EXPENSES</b>	<u>5,165,924.00</u>	<u>472.00</u>	<u>5,165,452.00</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ (472.00)</u>	<u>\$ 472.00</u>
<b>West Stanly WWTP Rehab Project 632</b>				
<b>REVENUES:</b>				
Depart 3710-	Water & Sewer	\$ 2,648,894.00	\$ -	\$ 2,648,894.00
	<b>TOTAL REVENUES</b>	<u>2,648,894.00</u>	<u>-</u>	<u>2,648,894.00</u>
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	2,648,894.00	12,846.69	\$ 2,636,047.31
	<b>TOTAL EXPENSES</b>	<u>2,648,894.00</u>	<u>12,846.69</u>	<u>2,636,047.31</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ (12,846.69)</u>	<u>\$ 12,846.69</u>

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Seven Months Ended January 31, 2016**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>Airport Rd Corridor Wastwater 642</b>				
<b>REVENUES:</b>				
Depart 3710-	Water & Sewer	\$ 1,121,043.00	\$ -	\$ 1,121,043.00
TOTAL REVENUES		1,121,043.00	-	1,121,043.00
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	1,121,043.00	-	\$ 1,121,043.00
TOTAL EXPENSES		1,121,043.00	-	1,121,043.00
OVER (UNDER) REVENUES		\$ -	\$ -	\$ -
<b>Alonzo Road Meter Project 644</b>				
<b>REVENUES:</b>				
Depart 3980-	Transfers From Other Funds	70,977.00		70,977.00
TOTAL REVENUES		70,977.00	-	70,977.00
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	70,977.00	1,512.00	\$ 69,465.00
TOTAL EXPENSES		70,977.00	1,512.00	69,465.00
OVER (UNDER) REVENUES		\$ -	\$ (1,512.00)	\$ 1,512.00
<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-	Transfers From Other Funds	159,674.00	159,673.63	0.37
TOTAL REVENUES		1,659,674.00	159,673.63	1,500,000.37
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	1,659,674.00	159,673.63	\$ 1,500,000.37
TOTAL EXPENSES		1,659,674.00	159,673.63	1,500,000.37
OVER (UNDER) REVENUES		\$ -	\$ -	\$ -
<b>Cottonville Rd Waterline Relocate 659</b>				
<b>REVENUES:</b>				
Depart 3710-	NCDOT Reimbursement	\$ 69,134.00	\$ -	\$ 69,134.00
TOTAL REVENUES		69,134.00	-	69,134.00
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	69,134.00	6,896.20	\$ 62,237.80
TOTAL EXPENSES		69,134.00	6,896.20	62,237.80
OVER (UNDER) REVENUES		\$ -	\$ (6,896.20)	\$ 6,896.20
<b>AIRPORT RUNWAY EXTN DESIGN PROJECT 676</b>				
<b>REVENUES:</b>				
Depart 3453-	Grants	\$ 1,031,223.00	\$ 373,952.36	\$ 657,270.64
Depart 3980-	Transfer from Other Funds	296,000.00	235,410.56	60,589.44
TOTAL REVENUES		1,327,223.00	609,362.92	717,860.08
<b>EXPENSES:</b>				
Depart 4532-	Extension Design	1,327,223.00	613,271.00	713,952.00
TOTAL EXPENSES		1,327,223.00	613,271.00	713,952.00
OVER (UNDER) REVENUES		\$ -	\$ (3,908.08)	\$ 3,908.08

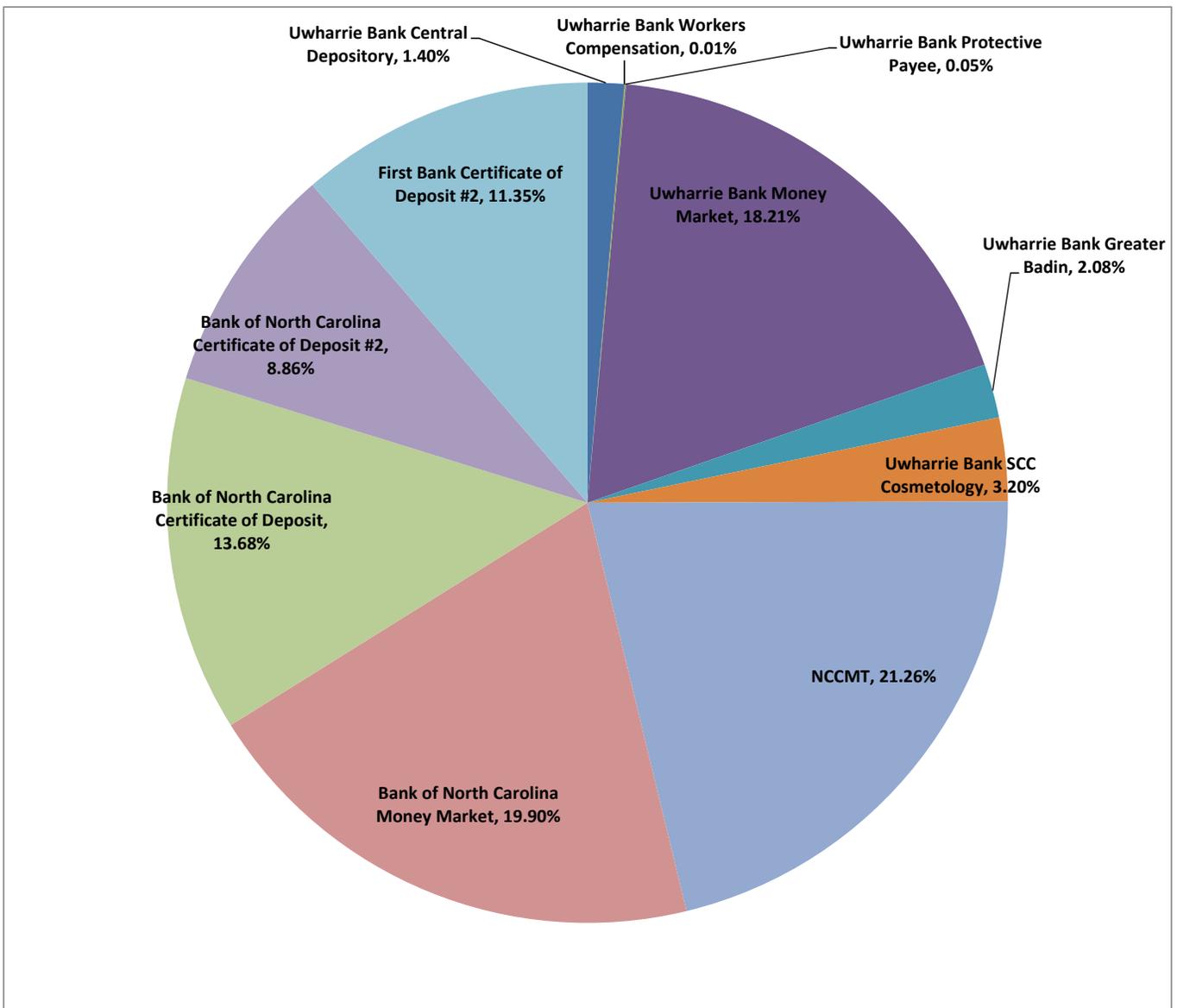
**Stanly County**  
**Comparative Cash Position Report**  
**January 31, 2016 Compared with January 31, 2015**

	Current 1/31/2016	Prior 1/31/2015	Increase (Decrease)
110 General Fund	\$ 26,274,556.77	\$ 24,532,416.16	\$ 1,742,140.61
212 Tarheel Challenge Academy	281,418.98	2,347,322.53	(2,065,903.55)
213 Emergency Radio System Project	145,229.12	907,853.68	(762,624.56)
214 SCC Cosmetology Project	1,136,371.12	(15,551.58)	1,151,922.70
215 Livestock	(25,740.00)	-	(25,740.00)
240 Community Grant (CDBG) Single Family Rehab 2014	(164.00)	-	(164.00)
254 Community Grant (CDBG) Single Family Rehab 2011	12,966.23	15,453.62	(2,487.39)
255 Community Grant (CDBG) 2011 Urgent Repair	8,676.83	8,655.43	21.40
257 Community Grant (CDBG) 2012 CDBG Scattered Site	3,837.53	(3,621.21)	7,458.74
258 Community Grant (CDBG) 2013 Urgent Repair Grant	-	(32,201.67)	32,201.67
259 Community Grant (CDBG) 2014 Urgent Repair Grant	4,164.36	50,033.70	(45,869.34)
260 Emergency Telephone E-911	4,106.05	240,147.18	(236,041.13)
295 Fire Districts	231,387.68	253,516.50	(22,128.82)
611 Greater Badin Operating	267,857.24	262,037.94	5,819.30
612 Badin Water Rehab Part A	694,691.97	(2,207.93)	696,899.90
613 Badin Water Rehab Part B	(472.00)	(472.00)	-
621 Piney Point Operating	258,843.53	237,585.85	21,257.68
631 West Stanly WWTP	(109,315.67)	(85,586.87)	(23,728.80)
632 West Stanly WWTP Rehab Project	(12,846.69)	-	-
641 Utility Operating	1,052,384.44	935,225.03	117,159.41
644 Utility- Alonzo Rod Meter Project	(1,512.00)	-	(1,512.00)
656 Utility- Hwy 200 Water Project	-	(3,173.63)	3,173.63
658 Utility- Carriker Road Water Extn Project	-	(169,025.14)	169,025.14
659 Utility- Cottonville Rd Waterline Relocat	(6,896.20)	-	(6,896.20)
671 Airport Operating	14,258.42	13,644.42	614.00
676 Airport Runway Extn	(3,908.08)	(1,329.75)	(2,578.33)
679 AWOS & ILS Upgrade Project	-	(2,060.90)	2,060.90
680 Group Health Fund	3,825,646.93	3,495,432.49	330,214.44
710 Protective Payee	-	-	-
720 Fines & Forfeiture Agency	-	-	-
730 Deed of Trust Fund	2,548.20	2,759.00	(210.80)
740 Sheriff Court Executions	1,277.24	332.61	944.63
760 City and Towns Property Tax	723,807.78	860,380.59	(136,572.81)
	<u>\$ 34,783,175.78</u>	<u>\$ 33,847,566.05</u>	<u>\$ 948,456.42</u>



**Stanly County  
Investment Report  
For the Seven Months Ended January 31, 2016**

BANK:	Balance per Bank <u>at 1/31/16</u>	% <u>of investment</u>	Purchase <u>Date</u>	Maturity <u>Date</u>	% <u>Yield</u>	Time of Certificate <u>of Deposit</u>
Uwharrie Bank Central Depository	\$ 494,667.48	1.40%			0.18%	
Uwharrie Bank Workers Compensation	5,000.00	0.01%			N/A	
Uwharrie Bank Protective Payee	16,413.82	0.05%			N/A	
Uwharrie Bank Money Market	6,416,316.06	18.21%			0.15%	
Uwharrie Bank Greater Badin	731,279.34	2.08%			0.21%	
Uwharrie Bank SCC Cosmetology	1,126,644.22	3.20%			0.16%	
NCCMT	7,492,758.92	21.26%			0.31%	
Bank of North Carolina Money Market	7,012,375.08	19.90%			0.20%	
Bank of North Carolina Certificate of Deposit	4,820,968.01	13.68%	9/16/2015	3/15/2016	0.58%	182 Days
Bank of North Carolina Certificate of Deposit #2	3,120,388.64	8.86%	10/10/2015	4/10/2016	0.58%	182 Days
First Bank Certificate of Deposit #2	<u>4,000,000.00</u>	<u>11.35%</u>	<u>10/1/2015</u>	<u>4/1/2016</u>	<u>0.35%</u>	<u>0</u>
Totals	<u>\$ 35,236,811.57</u>					



**Stanly County**  
**Fund Balance Calculation**  
**As of January 31, 2016**

**Available Fund Balance**

Cash & Investments	\$ 26,279,416
Liabilities (w/out deferred revenue)	1,312,782
Deferred Revenue (from cash receipts)	27,473
Encumbrances	\$734,233
Due to Other Governments	17,649
	<hr/>
Total Available	\$ 24,187,279

**General Fund Expenditures**

Total Expenditures	\$ 58,887,207
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**Total Available for Appropriation**

Total Available	\$ 24,187,279
Total Expenditures	58,887,207

<b>Available for Appropriation</b>	<b>41.07%</b>
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