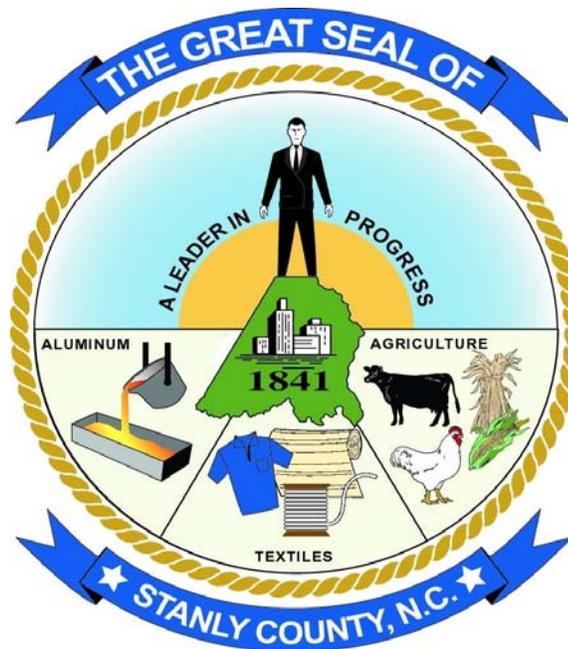


*STANLY COUNTY
NORTH CAROLINA*

*MONTHLY
FINANCIAL REPORT*

*For Seven Months Ended
January 31, 2014*

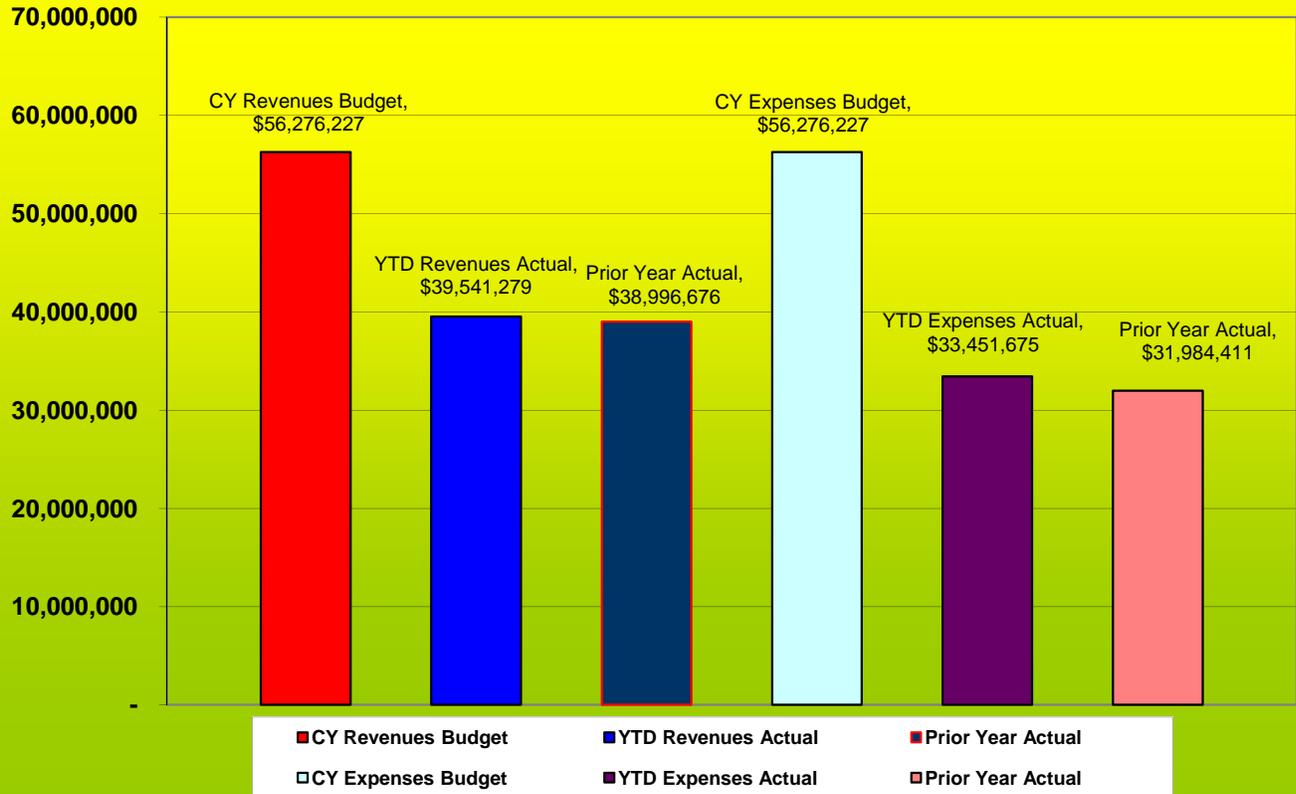


*Prepared and Issued by:
Stanly County Finance Department*

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

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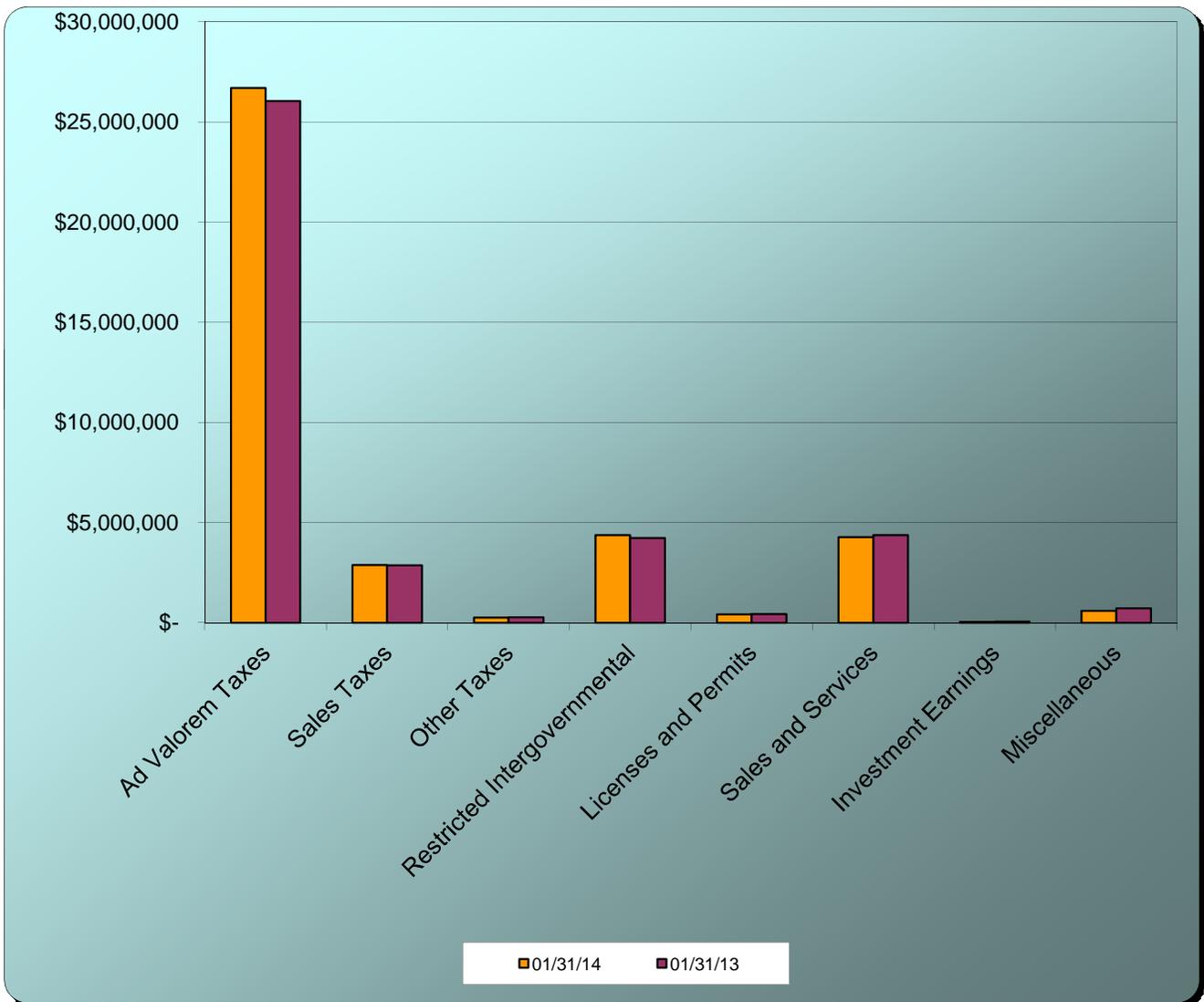
General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2014



Stanly County
General Fund Revenues by Source
For the Seven Months Ended January 31, 2014
with Comparative January 31, 2013

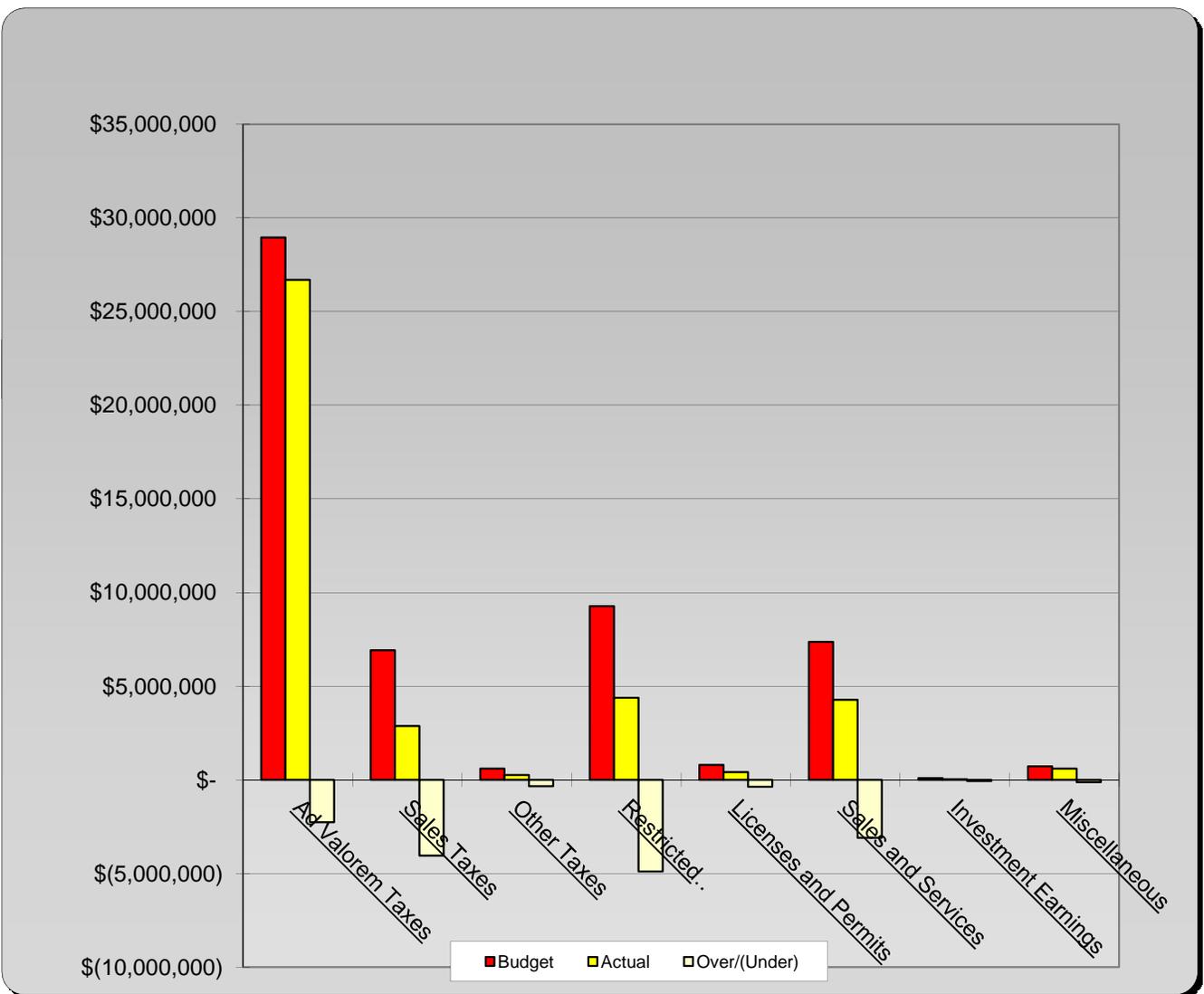
REVENUES:

	<u>01/31/14</u>	<u>01/31/13</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 26,697,488.56	\$ 26,049,739.43	\$ 647,749.13	102.49%
Sales Taxes	2,876,489.94	2,861,744.56	14,745.38	100.52%
Other Taxes	262,801.42	271,188.95	(8,387.53)	96.91%
Restricted Intergovernmental	4,380,250.14	4,232,665.99	147,584.15	103.49%
Licenses and Permits	416,368.47	435,485.51	(19,117.04)	95.61%
Sales and Services	4,272,963.43	4,371,603.39	(98,639.96)	97.74%
Investment Earnings	38,381.59	55,075.97	(16,694.38)	69.69%
Miscellaneous	<u>596,535.27</u>	<u>719,171.78</u>	<u>(122,636.51)</u>	<u>82.95%</u>
Totals	<u>\$ 39,541,278.82</u>	<u>\$ 38,996,675.58</u>	<u>\$ 544,603.24</u>	<u>101.40%</u>



Stanly County
General Fund Budget by Source Compared to Actual Revenues
For the Seven Months Ended January 31, 2014

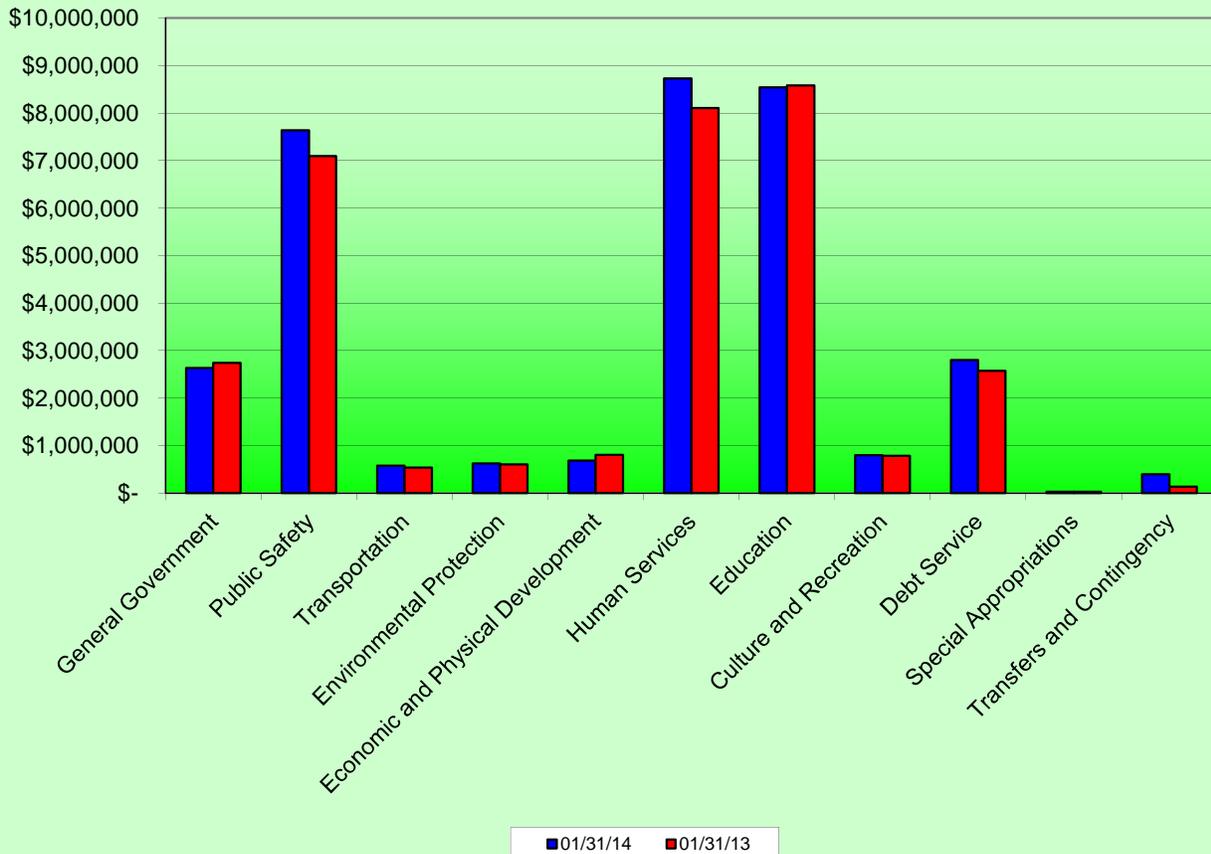
REVENUES:	Amended <u>Budget</u>	<u>Actual</u>	Actual <u>Over/(Under)</u>	Percent <u>Collected</u>
Ad Valorem Taxes	\$ 28,953,000.00	\$ 26,697,488.56	\$ (2,255,511.44)	92.21%
Sales Taxes	6,915,000.00	2,876,489.94	(4,038,510.06)	41.60%
Other Taxes	599,250.00	262,801.42	(336,448.58)	43.86%
Restricted Intergovernmental	9,266,578.00	4,380,250.14	(4,886,327.86)	47.27%
Licenses and Permits	792,900.00	416,368.47	(376,531.53)	52.51%
Sales and Services	7,370,522.00	4,272,963.43	(3,097,558.57)	57.97%
Investment Earnings	100,000.00	38,381.59	(61,618.41)	38.38%
Miscellaneous	716,546.00	596,535.27	(120,010.73)	83.25%
Fund Balance Appropriated	1,562,431.00	-	(1,562,431.00)	0.00%
Totals	\$ 56,276,227.00	\$ 39,541,278.82	\$ (16,734,948.18)	70.26%



Stanly County
General Fund Expenses
For the Seven Months Ended January 31, 2014
with Comparative January 31, 2013

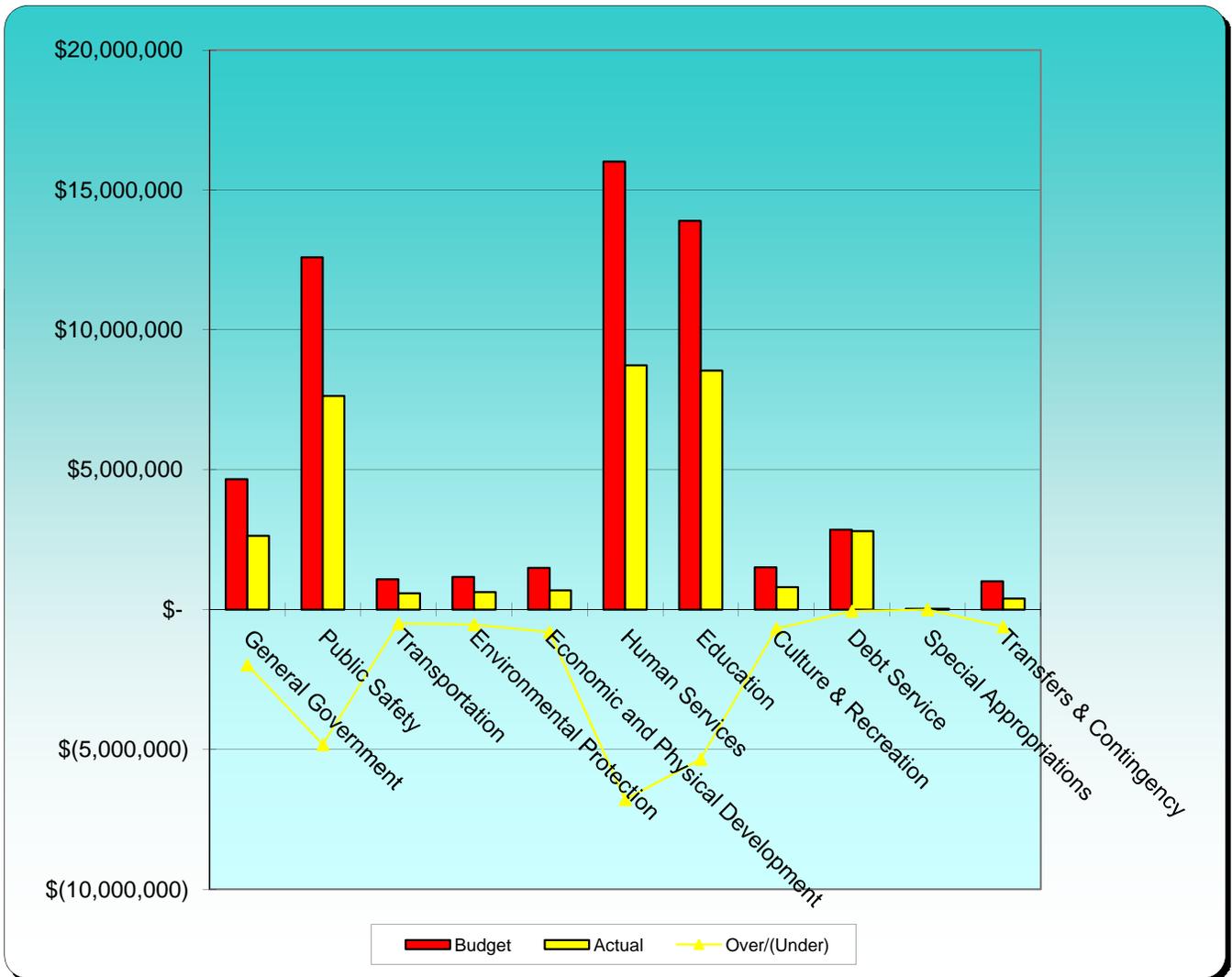
EXPENSES:

	<u>01/31/14</u>	<u>01/31/13</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 2,635,250.41	\$ 2,737,422.62	\$ (102,172.21)	96.27%
Public Safety	7,633,979.87	7,095,605.50	538,374.37	107.59%
Transportation	578,193.64	535,189.92	43,003.72	108.04%
Environmental Protection	625,556.49	600,947.37	24,609.12	104.10%
Economic and Physical Development	685,435.68	805,869.24	(120,433.56)	85.06%
Human Services	8,728,290.35	8,107,999.45	620,290.90	107.65%
Education	8,542,694.88	8,581,306.91	(38,612.03)	99.55%
Culture and Recreation	799,915.37	786,726.64	13,188.73	101.68%
Debt Service	2,802,624.47	2,574,093.36	228,531.11	108.88%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers and Contingency	394,733.50	134,250.00	260,483.50	0.00%
Totals	\$ 33,451,674.66	\$ 31,984,411.01	\$ 1,467,263.65	104.59%



Stanly County
General Fund Budget by Function Compared to Actual Expenses
For the Seven Months Ended January 31, 2014

EXPENSES:	Amended Budget	Actual	Over/(Under)	Percent Expended
General Government	\$ 4,663,158.00	\$ 2,635,250.41	\$ (1,975,965.91)	57.63%
Public Safety	12,584,453.00	7,633,979.87	(4,830,558.25)	61.61%
Transportation	1,076,389.00	578,193.64	(496,965.36)	53.83%
Environmental Protection	1,165,615.00	625,556.49	(533,611.29)	54.22%
Economic and Physical Development	1,490,612.00	685,435.68	(804,610.73)	46.02%
Human Services	16,013,042.00	8,728,290.35	(6,793,004.02)	57.58%
Education	13,891,557.00	8,542,694.88	(5,348,862.12)	61.50%
Culture & Recreation	1,506,649.00	799,915.37	(677,069.32)	55.06%
Debt Service	2,855,285.00	2,802,624.47	(52,660.53)	98.16%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers & Contingency	1,004,467.00	394,733.50	(609,733.50)	39.30%
Totals	\$ 56,276,227.00	\$ 33,451,674.66	\$ (22,123,041.03)	60.69%



Stanly County
Comparative Monthly Financial Report
For the Seven Months Ended January 31, 2014

		AMENDED	*Y-T-D	UNCOLLECTED	%	LAST
		BUDGET	TRANSACTIONS	REVENUE OR	COLLECTED	YEAR'S Y-T-D
				APPROPRIATIONS	OR EXPENDED	TRANSACTIONS
				REMAINING		
GENERAL FUND 110						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 28,953,000.00	\$ 26,697,488.56	\$ 2,255,511.44	92.21%	\$ 26,049,739.43
Depart 3200-	Other Taxes	7,424,250.00	3,107,285.64	4,316,964.36	41.85%	3,099,973.54
Depart 3320-	State Shared Revenue	749,685.00	354,544.10	395,140.90	47.29%	354,111.44
Depart 3323-	Court	110,000.00	56,461.13	53,538.87	51.33%	47,628.50
Depart 3330-	Intergovt Chg for Services	160,722.00	155,085.20	5,636.80	96.49%	160,043.55
Depart 3340-	Building Permits	375,800.00	181,489.88	194,310.12	48.29%	201,888.71
Depart 3347-	Register of Deeds	283,250.00	149,628.31	133,627.69	52.82%	162,284.60
Depart 3414-	Tax And Revaluation	1,620.00	1,525.00	95.00	94.14%	1,377.50
Depart 3417-	Election Fees	94,013.00	58,407.36	35,605.64	62.13%	2,553.05
Depart 3431-	Sheriff	478,057.00	335,182.43	142,874.57	70.11%	313,851.46
Depart 3432-	Jail	205,900.00	101,628.93	104,271.07	49.36%	163,827.81
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	1,163,900.15	1,201,099.85	49.21%	1,372,890.13
Depart 3439-	Emergency 911	-	348.31	(348.31)	N/A	115.18
Depart 3450-	Transportation	893,823.00	538,322.71	355,500.29	60.23%	469,111.76
Depart 3471-	Solid Waste	947,979.00	809,793.48	138,185.52	85.42%	775,142.23
Depart 3490-	Central Permitting	10,000.00	4,720.24	5,279.76	47.20%	5,335.69
Depart 3491-	Planning and Zoning	90,200.00	33,859.74	56,340.26	37.54%	24,719.45
Depart 3492-	Rocky River RPO	106,959.00	46,992.69	59,966.31	43.94%	45,623.99
Depart 3494-	EDC	-	-	-	N/A	-
Depart 3495-	Cooperative Extension	35,594.00	19,317.58	16,276.42	54.27%	21,131.74
Depart 3500-	Health Department	3,641,613.00	1,702,969.39	1,938,643.61	46.76%	1,713,660.17
Depart 3523-	Juvenile Justice	92,785.00	54,117.00	38,668.00	58.33%	53,230.00
Depart 3530-	Social Services	6,340,111.00	2,878,466.07	3,461,644.93	45.40%	2,658,400.13
Depart 3538-	Senior Services	145,148.00	79,930.06	65,217.94	55.07%	40,415.13
Depart 3586-	Aging Services	600,247.00	285,726.14	314,520.86	47.60%	312,757.82
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	140,000.00	82,685.41	57,314.59	59.06%	81,778.33
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	31,245.31	17,754.69	63.77%	21,247.48
Depart 3831-	Investments	100,000.00	38,381.59	61,618.41	38.38%	55,075.97
Depart 3834-	Rent Income	195,395.00	139,529.60	55,865.40	71.41%	157,807.70
Depart 3835-	Sale of Surplus Property	15,000.00	3,068.35	11,931.65	20.46%	155.40
Depart 3838-	Loan Proceeds	308,500.00	308,500.00	-	100.00%	254,970.00
Depart 3839-	Miscellaneous	77,835.00	107,611.45	(29,776.45)	138.26%	291,931.03
Depart 3980-	Transfer From Other Funds	-	-	-	N/A	50,000.00
Depart 3991-	Fund Balance	1,241,467.00	-	1,241,467.00	N/A	-
TOTAL REVENUES		56,276,227.00	39,541,278.82	16,734,948.18	70.26%	38,996,675.58
GENERAL FUND 110						
EXPENSES:						
Depart 4110-	Governing Body	175,159.00	113,020.48	62,138.52	64.52%	110,928.27
Depart 4120-	Administration	389,497.00	231,236.62	158,260.38	59.37%	213,142.49
Depart 4130-	Finance	418,977.00	246,382.89	172,594.11	58.81%	234,729.91
Depart 4141-	Tax Assessor	830,834.00	495,008.98	335,825.02	59.58%	440,268.71
Depart 4143-	Tax Revaluation	336,959.00	185,322.92	149,836.08	55.53%	186,863.83
Depart 4155-	Attorney	146,335.00	90,268.07	56,066.93	61.69%	143,921.25
Depart 4160-	Clerk	10,855.00	3,086.52	7,768.48	28.43%	6,018.75
Depart 4163-	Judge's Office	6,045.00	374.62	5,670.38	6.20%	404.75
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	413,286.00	194,785.31	217,600.69	47.35%	284,978.16
Depart 4180-	Register of Deeds	311,634.00	152,227.95	159,406.05	48.85%	163,949.88
Depart 4210-	Info Technology	645,443.00	390,367.96	250,838.06	61.14%	398,357.05
Depart 4260-	Facilities Management	978,134.00	533,168.09	399,961.21	59.11%	553,859.57
Total General Government		4,663,158.00	2,635,250.41	1,975,965.91	57.63%	2,737,422.62

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

Stanly County
Comparative Monthly Financial Report
For the Seven Months Ended January 31, 2014

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	6,580,657.00	4,069,861.66	2,419,223.42	63.24%	3,782,154.28
Depart 4321-	Juvenile Justice	199,070.00	109,392.88	89,677.12	54.95%	105,148.92
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	4,052,474.00	2,390,856.65	1,648,641.86	59.32%	2,264,964.05
Depart 4350-	Inspections	334,979.00	211,272.83	123,706.17	63.07%	173,160.94
Depart 4360-	Medical Examiner	30,000.00	10,800.00	19,200.00	36.00%	7,300.00
Depart 4380-	Animal Control	337,621.00	182,679.14	149,531.86	55.71%	170,786.61
Depart 4395-	911 Emergency	1,049,652.00	659,116.71	380,577.82	63.74%	592,090.70
	Total Public Safety	12,584,453.00	7,633,979.87	4,830,558.25	61.61%	7,095,605.50
Depart 4540-	Total Transportation	1,076,389.00	578,193.64	496,965.36	53.83%	535,189.92
Depart 4710-	Solid Waste	973,974.00	515,775.41	451,751.37	53.62%	485,912.82
Depart 4750-	Fire Forester	80,925.00	42,855.30	38,069.70	52.96%	54,328.07
Depart 4960-	Soil & Water Conservation	110,716.00	66,925.78	43,790.22	60.45%	60,706.48
	Total Environmental Protection	1,165,615.00	625,556.49	533,611.29	54.22%	600,947.37
Depart 4902-	Economic Development	512,513.00	169,323.58	343,189.42	33.04%	287,964.69
Depart 4905-	Occupancy Tax	168,250.00	87,901.41	80,348.59	52.24%	97,191.59
Depart 4910-	Planning and Zoning	272,931.00	149,668.54	123,262.46	54.84%	146,028.00
Depart 4911-	Central Permitting	171,437.00	103,308.17	68,128.83	60.26%	101,773.65
Depart 4912-	Rocky River RPO	106,959.00	63,815.44	43,143.56	59.66%	61,579.76
Depart 4950-	Cooperative Extension	258,522.00	111,418.54	146,537.87	43.32%	111,331.55
	Total Economic Development	1,490,612.00	685,435.68	804,610.73	46.02%	805,869.24
Depart 5100-	Health Department	5,010,018.00	2,854,253.30	1,862,355.41	62.83%	2,568,873.41
Depart 5210-	Piedmont Mental Health	202,160.00	118,134.79	84,025.21	58.44%	117,659.13
Depart 5300-	Dept of Social Services	9,395,960.00	5,007,328.21	4,341,729.49	53.79%	4,764,380.71
Depart 5380-	Aging Services	961,495.00	478,439.53	344,405.88	64.18%	440,041.09
Depart 5381-	Senior Center	384,027.00	233,749.51	137,731.04	64.14%	183,917.55
Depart 5820-	Veterans	59,382.00	36,385.01	22,756.99	61.68%	33,127.56
	Total Human Services	16,013,042.00	8,728,290.35	6,793,004.02	57.58%	8,107,999.45
Depart 5910-	Stanly BOE	12,431,737.00	7,693,874.83	4,737,862.17	61.89%	7,745,501.40
Depart 5920-	Stanly Community College	1,459,820.00	848,820.05	610,999.95	58.15%	835,805.51
	Total Education	13,891,557.00	8,542,694.88	5,348,862.12	61.50%	8,581,306.91
Depart 6110-	Stanly Library	1,197,368.00	647,145.70	526,708.10	56.01%	654,514.34
Depart 6160-	Agri Center	309,281.00	152,769.67	150,361.22	51.38%	132,212.30
	Total Culture and Recreation	1,506,649.00	799,915.37	677,069.32	55.06%	786,726.64
Depart 9000-	Total Special Appropriations	25,000.00	25,000.00	-	100.00%	25,000.00
Depart 9100-	Total Debt Service	2,855,285.00	2,802,624.47	52,660.53	98.16%	2,574,093.36
Depart 9800-	Transfers	844,467.00	394,733.50	449,733.50	46.74%	134,250.00
Depart 9910-	Contingency	160,000.00	-	160,000.00	0.00%	-
	Total Transfers and Contingency	1,004,467.00	394,733.50	609,733.50	39.30%	134,250.00
	TOTAL EXPENSES	56,276,227.00	33,451,674.66	22,123,041.03	60.69%	31,984,411.01
	OVER (UNDER) REVENUES	\$ -	\$ 6,089,604.16	\$ (5,388,092.85)	N/A	\$ 7,012,264.57

Stanly County
Comparative Monthly Financial Report
For the Seven Months Ended January 31, 2014

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
EMERGENCY TELEPHONE E-911 260						
REVENUES:						
Depart 3439-	Surcharge	\$ 277,376.00	\$ 313,188.03	\$ (35,812.03)	112.91%	\$ 137,341.02
Depart 3831-	Investment Earnings	-	322.62	(322.62)	N/A	561.72
Depart 3991-	Fund Balance	97,882.00	-	97,882.00	N/A	-
	TOTAL REVENUES	<u>375,258.00</u>	<u>313,510.65</u>	<u>61,747.35</u>	<u>83.55%</u>	<u>137,902.74</u>
EXPENSES:						
Depart 4396-	E-911 Operations	375,258.00	331,685.14	26,205.92	93.02%	229,943.96
	TOTAL EXPENSES	<u>375,258.00</u>	<u>331,685.14</u>	<u>26,205.92</u>	<u>93.02%</u>	<u>229,943.96</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (18,174.49)</u>	<u>\$ 35,541.43</u>	<u>N/A</u>	<u>\$ (92,041.22)</u>
FIRE DISTRICTS 295						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 2,076,437.00	\$ 1,888,718.95	\$ 187,718.05	90.96%	\$ 1,809,483.48
	TOTAL REVENUES	<u>2,076,437.00</u>	<u>1,888,718.95</u>	<u>187,718.05</u>	<u>90.96%</u>	<u>1,809,483.48</u>
EXPENSES:						
Depart 4100-	Comm 1.5 % Admin	27,500.00	27,489.40	10.60	99.96%	25,251.56
Depart 4340-	Fire Service	2,048,937.00	1,574,198.48	474,738.52	76.83%	1,449,530.77
	TOTAL EXPENSES	<u>2,076,437.00</u>	<u>1,601,687.88</u>	<u>474,749.12</u>	<u>77.14%</u>	<u>1,474,782.33</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 287,031.07</u>	<u>\$ (287,031.07)</u>	<u>N/A</u>	<u>\$ 334,701.15</u>
GREATER BADIN OPERATING 611						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 425,000.00	\$ 228,759.16	\$ 196,240.84	53.83%	\$ 233,620.16
Depart 3991-	Fund Balance Appropriated	-	-	-	N/A	-
	TOTAL REVENUES	<u>425,000.00</u>	<u>228,759.16</u>	<u>196,240.84</u>	<u>53.83%</u>	<u>233,620.16</u>
EXPENSES:						
Depart 7110-	Administration	90,900.00	39,841.33	51,058.67	43.83%	37,465.87
Depart 7120-	Operations	334,100.00	209,368.28	124,731.72	62.67%	183,759.48
Depart 9800-	Transfer to Other Funds	-	-	-	N/A	22,500.00
	TOTAL EXPENSES	<u>425,000.00</u>	<u>249,209.61</u>	<u>175,790.39</u>	<u>58.64%</u>	<u>243,725.35</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (20,450.45)</u>	<u>\$ 20,450.45</u>	<u>N/A</u>	<u>\$ (10,105.19)</u>
PINEY POINT OPERATING 621						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 133,650.00	\$ 73,833.97	\$ 59,816.03	55.24%	\$ 75,391.06
	TOTAL REVENUES	<u>133,650.00</u>	<u>73,833.97</u>	<u>59,816.03</u>	<u>55.24%</u>	<u>75,391.06</u>
EXPENSES:						
Depart 7110-	Administration	75,000.00	43,750.00	31,250.00	58.33%	43,750.00
Depart 7120-	Operations	58,650.00	27,465.00	31,185.00	46.83%	38,248.26
Depart 9800-	Transfer to Other Funds	-	-	-	N/A	5,000.00
	TOTAL EXPENSES	<u>133,650.00</u>	<u>71,215.00</u>	<u>62,435.00</u>	<u>53.28%</u>	<u>86,998.26</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 2,618.97</u>	<u>\$ (2,618.97)</u>	<u>N/A</u>	<u>\$ (11,607.20)</u>

Stanly County
Comparative Monthly Financial Report
For the Seven Months Ended January 31, 2014

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
STANLY COUNTY UTILITY 641						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	2,500,830.00	1,392,287.13	1,108,542.87	55.67%	1,257,765.59
	TOTAL REVENUES	2,500,830.00	1,392,287.13	1,108,542.87	55.67%	1,257,765.59
EXPENSES:						
Depart 7110-	Administration	396,796.00	237,246.48	157,874.52	60.21%	218,863.02
Depart 7120-	Operations	2,104,034.00	1,223,068.85	870,128.50	58.64%	1,325,127.37
Depart 9800-	Transfers	-	-	-	N/A	22,500.00
	TOTAL EXPENSES	2,500,830.00	1,460,315.33	1,028,003.02	58.89%	1,566,490.39
	OVER (UNDER) REVENUES	\$ -	\$ (68,028.20)	\$ 80,539.85	N/A	\$ (308,724.80)
AIRPORT OPERATING FUND 671						
REVENUES:						
Depart 3453-	Airport Operating	\$ 551,280.00	\$ 255,532.46	\$ 295,747.54	46.35%	\$ 201,240.90
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	400,265.96	440,481.04	47.61%	335,490.90
EXPENSES:						
Depart 4530-	Airport Operating	840,747.00	415,381.07	419,566.75	50.10%	386,269.80
	TOTAL EXPENSES	840,747.00	415,381.07	419,566.75	50.10%	386,269.80
	OVER (UNDER) REVENUES	\$ -	\$ (15,115.11)	\$ 20,914.29	N/A	\$ (50,778.90)
GROUP HEALTH & WORKERS' COMPENSATION 680						
REVENUES:						
Depart 3428-	Group Health Fees	\$ 5,023,954.00	\$ 2,785,431.38	\$ 2,238,522.62	55.44%	\$ 2,673,650.98
Depart 3430-	Workers Compensation	477,487.00	471,462.26	6,024.74	98.74%	443,167.71
Depart 3980-	Transfer from General Fund	250,000.00	250,000.00	-	100.00%	-
	TOTAL REVENUES	5,751,441.00	3,506,893.64	2,244,547.36	60.97%	3,116,818.69
EXPENSES:						
Depart 4200-	Group Health Costs	5,023,954.00	2,363,693.49	\$ 2,660,260.51	47.05%	2,764,663.16
Depart 4220-	Workers Compensation	727,487.00	698,463.54	29,023.46	96.01%	308,744.48
	TOTAL EXPENSES	5,751,441.00	3,062,157.03	2,689,283.97	53.24%	3,073,407.64
	OVER (UNDER) REVENUES	\$ -	\$ 444,736.61	\$ (444,736.61)	N/A	\$ 43,411.05

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Seven Months Ended January 31, 2014

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Tarheel Challenge Academy 212				
REVENUES:				
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>
EXPENSES:				
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>
Emergency Radio System Project 213				
REVENUES:				
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>
EXPENSES:				
Depart 4396-	911 Operations	275,000.00	150.00	274,850.00
	TOTAL EXPENSES	<u>275,000.00</u>	<u>150.00</u>	<u>274,850.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (150.00)</u>	<u>\$ 150.00</u>
COMMUNITY GRANT (Single Family) 254				
REVENUES:				
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>
EXPENSES:				
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>
COMMUNITY GRANT (Urgent Repair Program) 255				
REVENUES:				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	-
Depart 3831-	Investment Earning	-	184.13	(184.13)
	TOTAL REVENUES	<u>75,000.00</u>	<u>75,184.13</u>	<u>(184.13)</u>
EXPENSES:				
Depart 4930-	CDBG - Single Family	75,000.00	61,376.56	13,623.44
	TOTAL EXPENSES	<u>75,000.00</u>	<u>61,376.56</u>	<u>13,623.44</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 13,807.57</u>	<u>\$ (13,807.57)</u>

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Seven Months Ended January 31, 2014

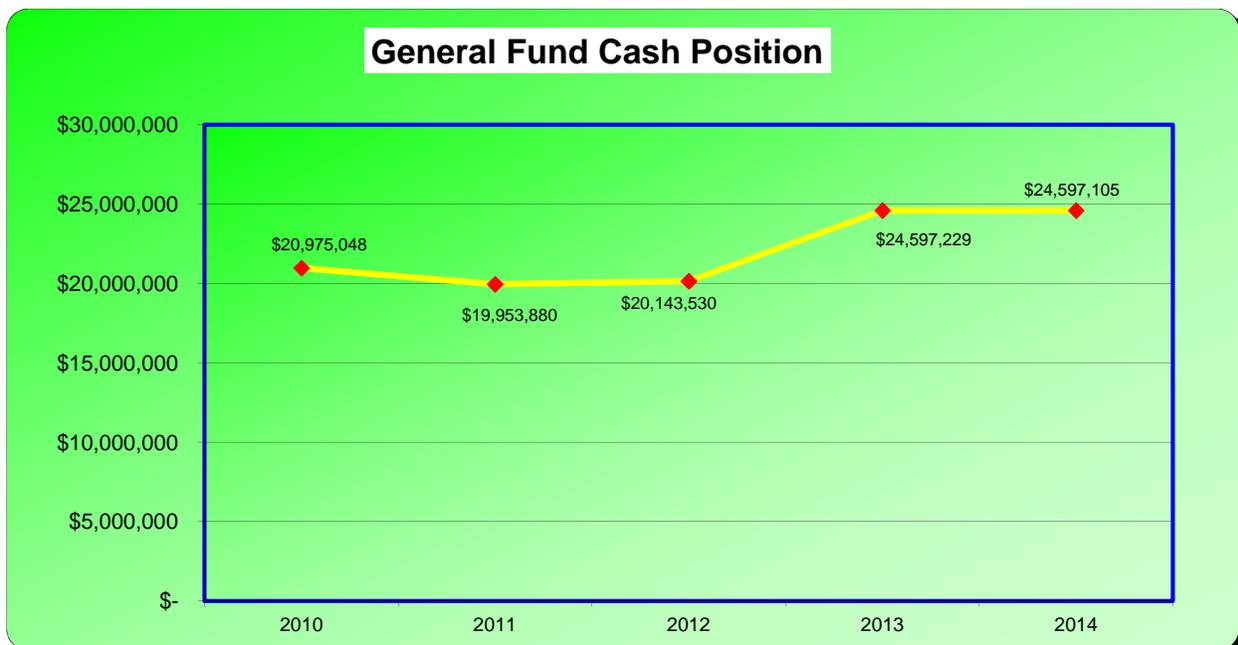
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
COMMUNITY GRANT (2011 Infrastructure) 256				
REVENUES:				
Depart 3493-	Grant	75,000.00	40,770.21	34,229.79
	TOTAL REVENUES	75,000.00	40,770.21	34,229.79
EXPENSES:				
Depart 4930-	CDBG - Single Family	75,000.00	66,556.62	8,443.38
	TOTAL EXPENSES	75,000.00	66,556.62	8,443.38
	OVER (UNDER) REVENUES	\$ -	\$ (25,786.41)	\$ 25,786.41
COMMUNITY GRANT (2012 CDBG Scattered Site) 257				
REVENUES:				
Depart 3493-	Grant	225,000.00	6,232.20	218,767.80
	TOTAL REVENUES	225,000.00	6,232.20	218,767.80
EXPENSES:				
Depart 4930-	CDBG - Single Family	225,000.00	12,806.24	212,193.76
	TOTAL EXPENSES	225,000.00	12,806.24	212,193.76
	OVER (UNDER) REVENUES	\$ -	\$ (6,574.04)	\$ 6,574.04
COMMUNITY GRANT (2013 Urgent Repair Grant) 258				
REVENUES:				
Depart 3493-	Grant	\$ 75,000.00	\$ 37,500.00	37,500.00
Depart 3831-	Investment Earning	-	27.24	(27.24)
	TOTAL REVENUES	75,000.00	37,527.24	37,472.76
EXPENSES:				
Depart 4930-	CDBG - Single Family	75,000.00	-	75,000.00
	TOTAL EXPENSES	75,000.00	-	75,000.00
	OVER (UNDER) REVENUES	\$ -	\$ 37,527.24	\$ (37,527.24)
UTILTIY HWY 200 WATER PROJECT 656				
REVENUES:				
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
EXPENSES:				
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 Seven Months Ended January 31, 2014

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
UTILTIY AIRPORT CORRIDOR PROJECT 657				
REVENUES:				
Depart 3710-	Water and Sewer	\$ 40,000.00	\$ 40,000.00	\$ -
Depart 3980-	Transfer	40,000.00	40,000.00	-
	TOTAL REVENUES	<u>80,000.00</u>	<u>80,000.00</u>	<u>-</u>
EXPENSES:				
Depart 7120-	Water Systems	80,000.00	80,000.00	\$ -
	TOTAL EXPENSES	<u>80,000.00</u>	<u>80,000.00</u>	<u>-</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
AIRPORT RUNWAY EXTN DESIGN PROJECT 676				
REVENUES:				
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
	TOTAL REVENUES	<u>1,327,223.00</u>	<u>1,045,291.15</u>	<u>281,931.85</u>
EXPENSES:				
Depart 4531-	Terminal Improvement	1,327,223.00	1,283,562.15	43,660.85
	TOTAL EXPENSES	<u>1,327,223.00</u>	<u>1,283,562.15</u>	<u>43,660.85</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (238,271.00)</u>	<u>\$ 238,271.00</u>
AIRPORT RUNWAY PAVEMENT PROJECT 678				
REVENUES:				
Depart 3453-	Grants	\$ 6,336,703.00	\$ 6,246,000.62	\$ 90,702.38
Depart 3980-	Transfer from Other Funds	247,778.00	-	247,778.00
	TOTAL REVENUES	<u>6,584,481.00</u>	<u>6,246,000.62</u>	<u>338,480.38</u>
EXPENSES:				
Depart 4530-	Replacement Operating	6,584,481.00	5,974,524.25	609,956.75
	TOTAL EXPENSES	<u>6,584,481.00</u>	<u>5,974,524.25</u>	<u>609,956.75</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 271,476.37</u>	<u>\$ (271,476.37)</u>
AWOS & ILS UPGRADE PROJECT 679				
REVENUES:				
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
	TOTAL REVENUES	<u>125,000.00</u>	<u>73,557.78</u>	<u>51,442.22</u>
EXPENSES:				
Depart 4530-	AWOS & ILS Upgrade	125,000.00	115,663.69	9,336.31
	TOTAL EXPENSES	<u>125,000.00</u>	<u>115,663.69</u>	<u>9,336.31</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (42,105.91)</u>	<u>\$ 42,105.91</u>

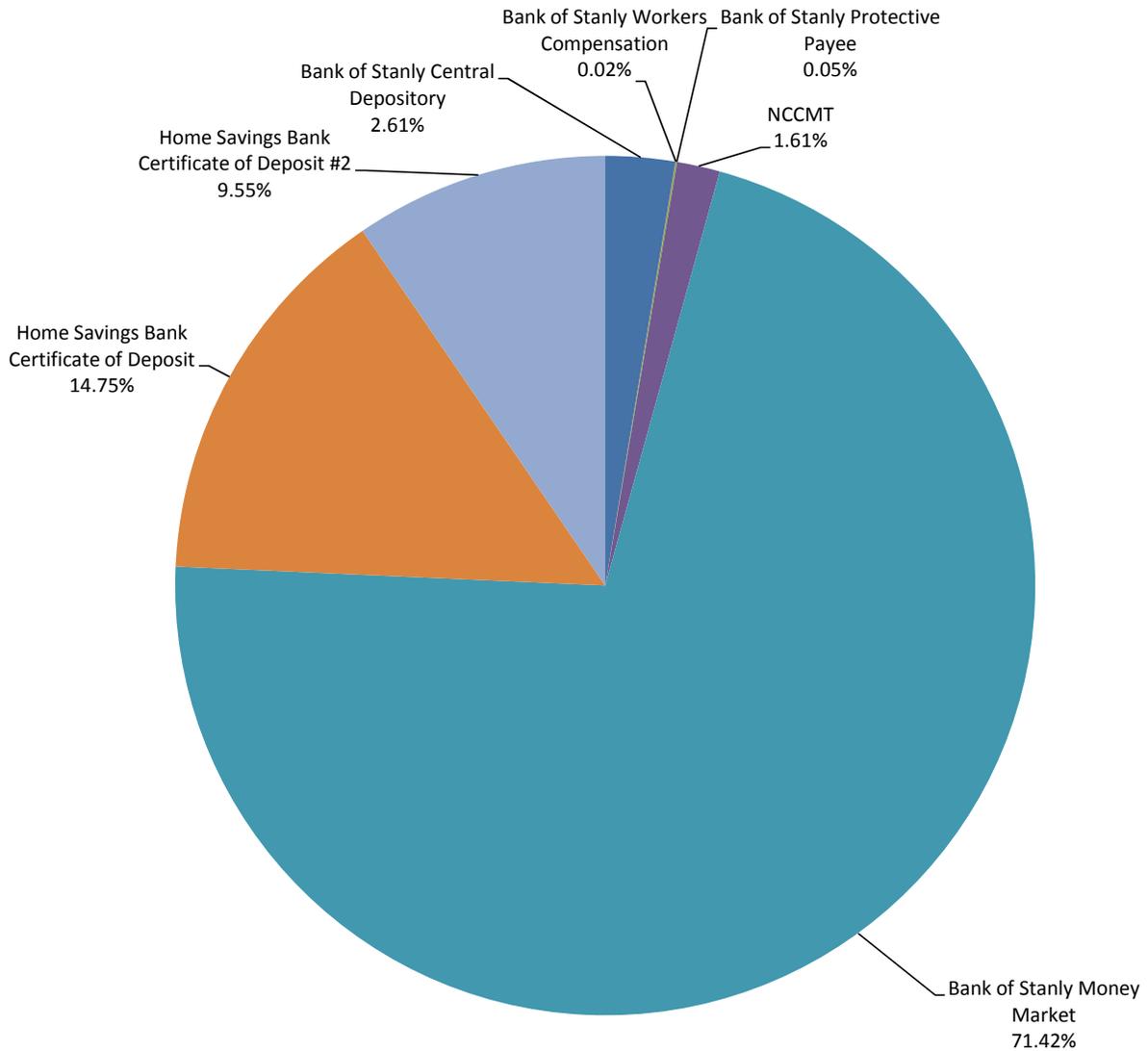
Stanly County
Comparative Cash Position Report
January 31, 2014 Compared with January 31, 2013

	Current 1/31/2014	Prior 1/31/2013	Increase (Decrease)
110 General Fund	\$ 24,597,105.48	\$ 24,597,228.73	\$ (123.25)
212 Tarheel Challenge Academy	1,545,880.22	-	1,545,880.22
213 Emergency Radio System Project	(150.00)	-	(150.00)
239 Duke Help	-	1,000.00	(1,000.00)
254 Community Grant (CDBG) Single Family Rehab 2011	705.08	17,855.08	(17,150.00)
255 Community Grant (CDBG) 2011 Urgent Repair	13,807.57	37,366.64	(23,559.07)
256 Community Grant (CDBG) 2011 Infrastructure	(25,786.41)	(25,449.36)	(337.05)
257 Community Grant (CDBG) 2012 CDBG Scattered Site	(6,574.04)	-	(6,574.04)
258 Community Grant (CDBG) 2013 Urgent Repair Grant	37,527.24	-	37,527.24
260 Emergency Telephone E-911	239,055.41	234,337.75	4,717.66
295 Fire Districts	287,029.02	334,701.15	(47,672.13)
611 Greater Badin Operating	260,744.57	261,667.31	(922.74)
621 Piney Point Operating	216,479.93	206,919.10	9,560.83
641 Utility Operating	721,317.52	680,865.76	40,451.76
654 Utility- ARRA Water Storage Tank	-	1,436.00	(1,436.00)
655 Utility- Tyson Village Rolling Hills	-	-	-
656 Utility- Hwy 200 Water Project	(3,173.63)	(3,173.63)	-
657 Utility- Airport Corridor	-	-	-
658 Utility- Carriker Road Water Extn Project	-	-	-
671 Airport Operating	14,880.18	213,323.98	(198,443.80)
675 Airport Terminal Improvement Project	-	(1,225,281.49)	1,225,281.49
676 Airport Runway Extn	(238,271.00)	(152,186.56)	(86,084.44)
678 Airport Runway Pavement	271,476.37	357,058.92	(85,582.55)
679 AWOS & ILS Upgrade Project	(42,105.91)	(42,105.91)	-
680 Group Health Fund	3,045,901.44	2,740,639.14	305,262.30
710 Protective Payee	-	-	-
720 Fines & Forfeiture Agency	-	-	-
730 Deed of Trust Fund	2,864.40	3,317.00	(452.60)
740 Sheriff Court Executions	(243.89)	(243.89)	-
760 City and Towns Property Tax	1,126,064.42	1,391,007.00	(264,942.58)
770 3% Vehicle Property Tax	-	2,660.50	(2,660.50)
	<u>\$ 32,064,533.97</u>	<u>\$ 29,632,943.22</u>	<u>\$ 2,431,590.75</u>



**Stanly County
Investment Report
For the Seven Months Ended January 31, 2014**

BANK:	Balance per Bank at 1/31/14	% of investment	Purchase Date	Maturity Date	% Yield	Time of Certificate of Deposit
Bank of Stanly Central Depository	\$ 842,864.37	2.61%			0.11%	
Bank of Stanly Workers Compensation	5,000.00	0.02%			N/A	
Bank of Stanly Protective Payee	17,272.94	0.05%			N/A	
NCCMT	520,750.67	1.61%			0.01%	
Bank of Stanly Money Market	23,068,078.86	71.42%			0.15%	
Home Savings Bank Certificate of Deposit	4,763,325.73	14.75%	9/16/2013	3/17/2014	0.65%	6 months
Home Savings Bank Certificate of Deposit #2	3,083,338.26	9.55%	10/10/2013	4/10/2014	0.65%	6 months
Totals	\$ 32,300,630.83					



Stanly County
Fund Balance Calculation
As of January 2014

Available Fund Balance

Cash & Investments	\$	24,601,534
Liabilities (w/out deferred revenue)		57,803
Deferred Revenue (from cash receipts)		(37,677)
Encumbrances		701,511
Due to Other Governments		16,368
		<hr/>
Total Available	\$	23,863,529

General Fund Expenditures

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

Total Available for Appropriation

Total Available	\$	23,863,529
Total Expenditures		55,458,706

Available for Appropriation	43.03%
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