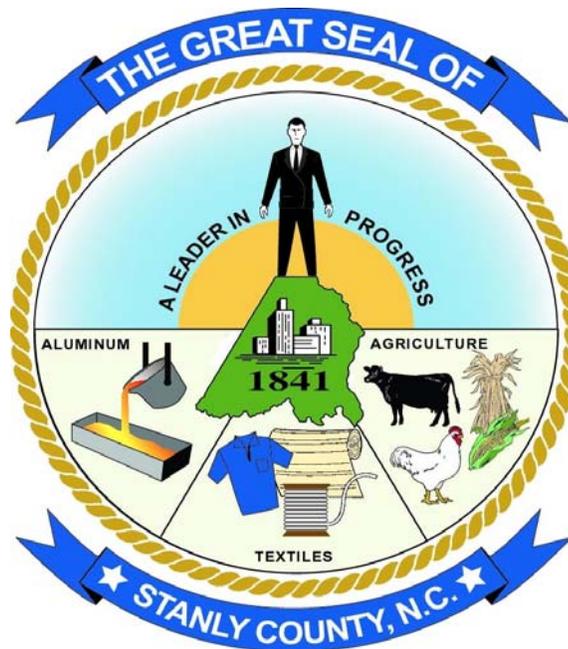


*STANLY COUNTY
NORTH CAROLINA*

*MONTHLY
FINANCIAL REPORT*

*For Seven Months Ended
January 31, 2015*

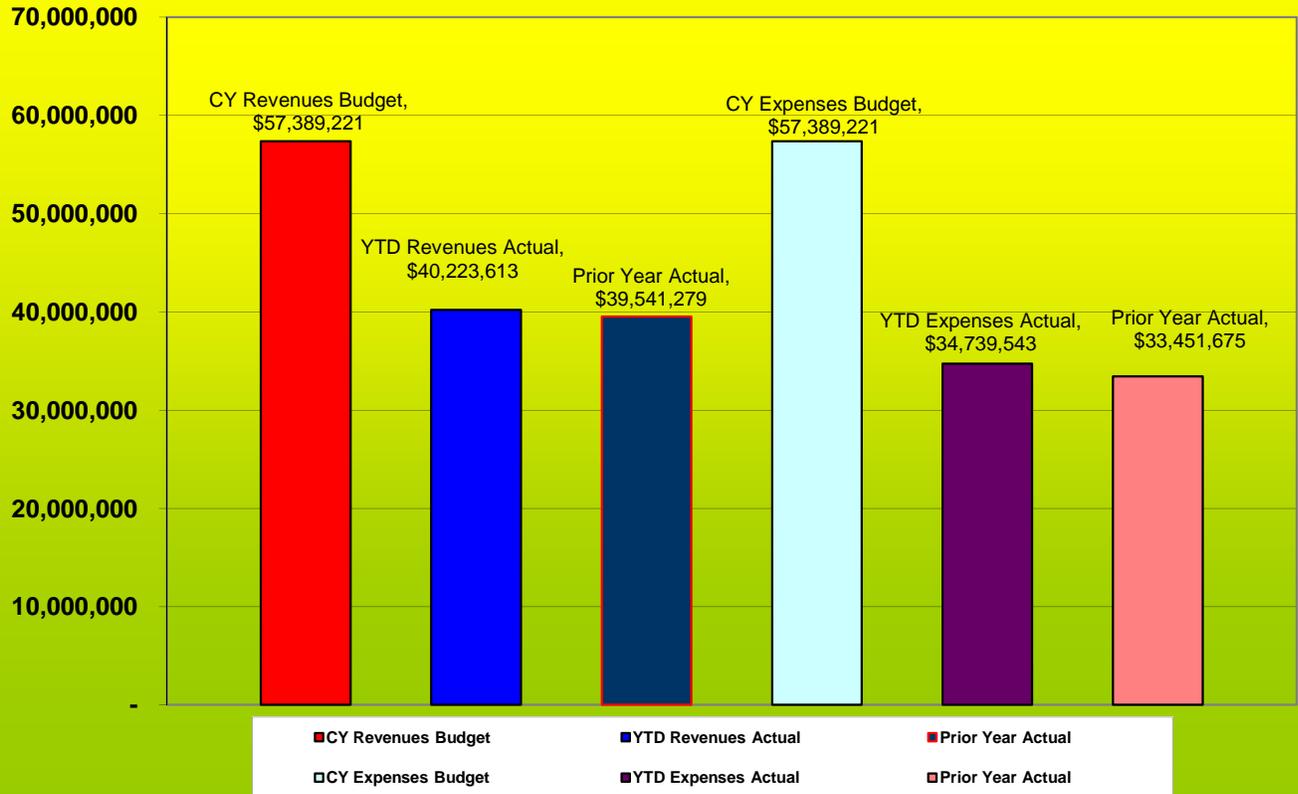


*Prepared and Issued by:
Stanly County Finance Department*

**STANLY COUNTY, NORTH CAROLINA
FISCAL YEAR 2014-2015**

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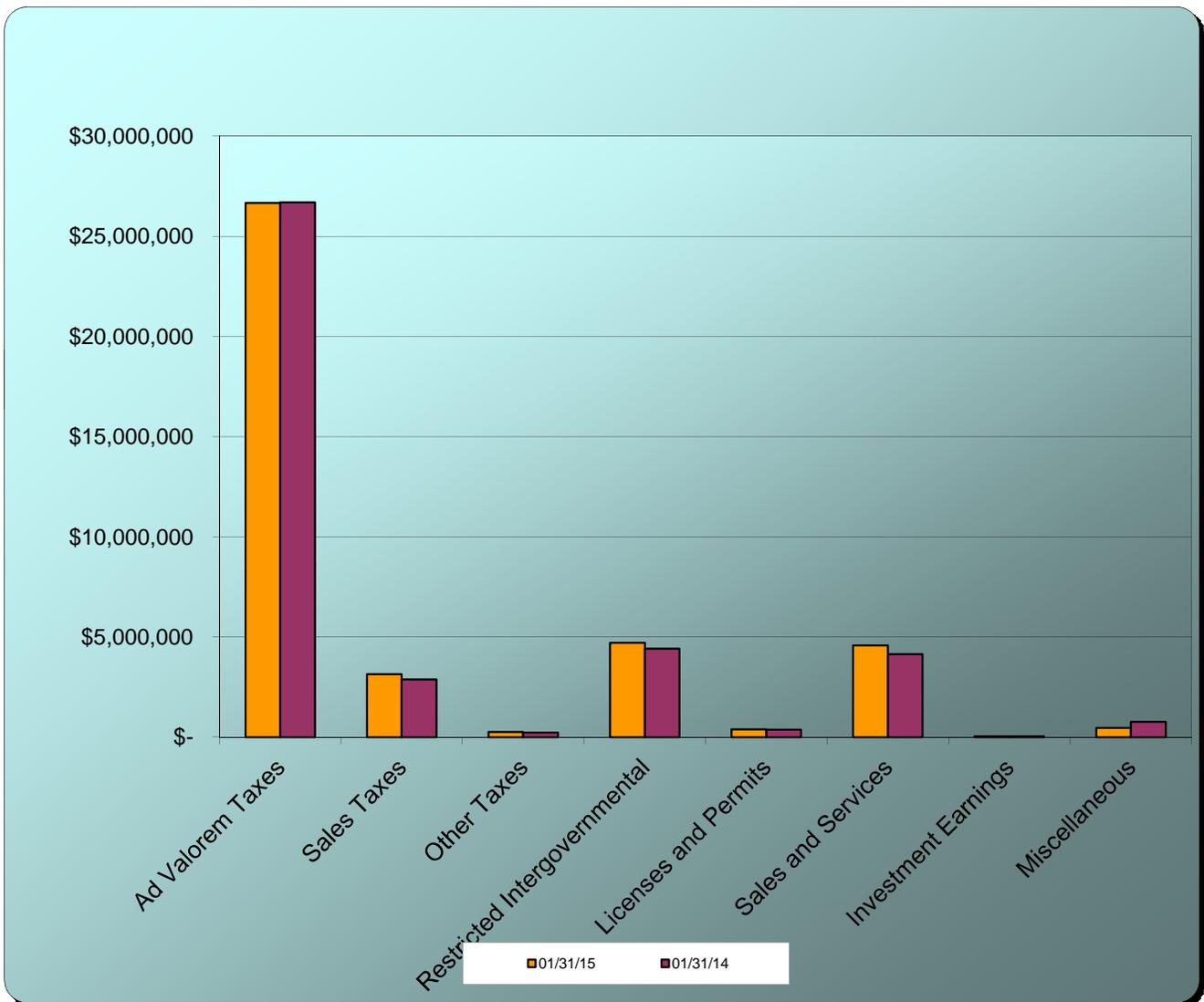
General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2015



Stanly County
General Fund Revenues by Source
For the Seven Months Ended January 31, 2015
with Comparative January 31, 2014

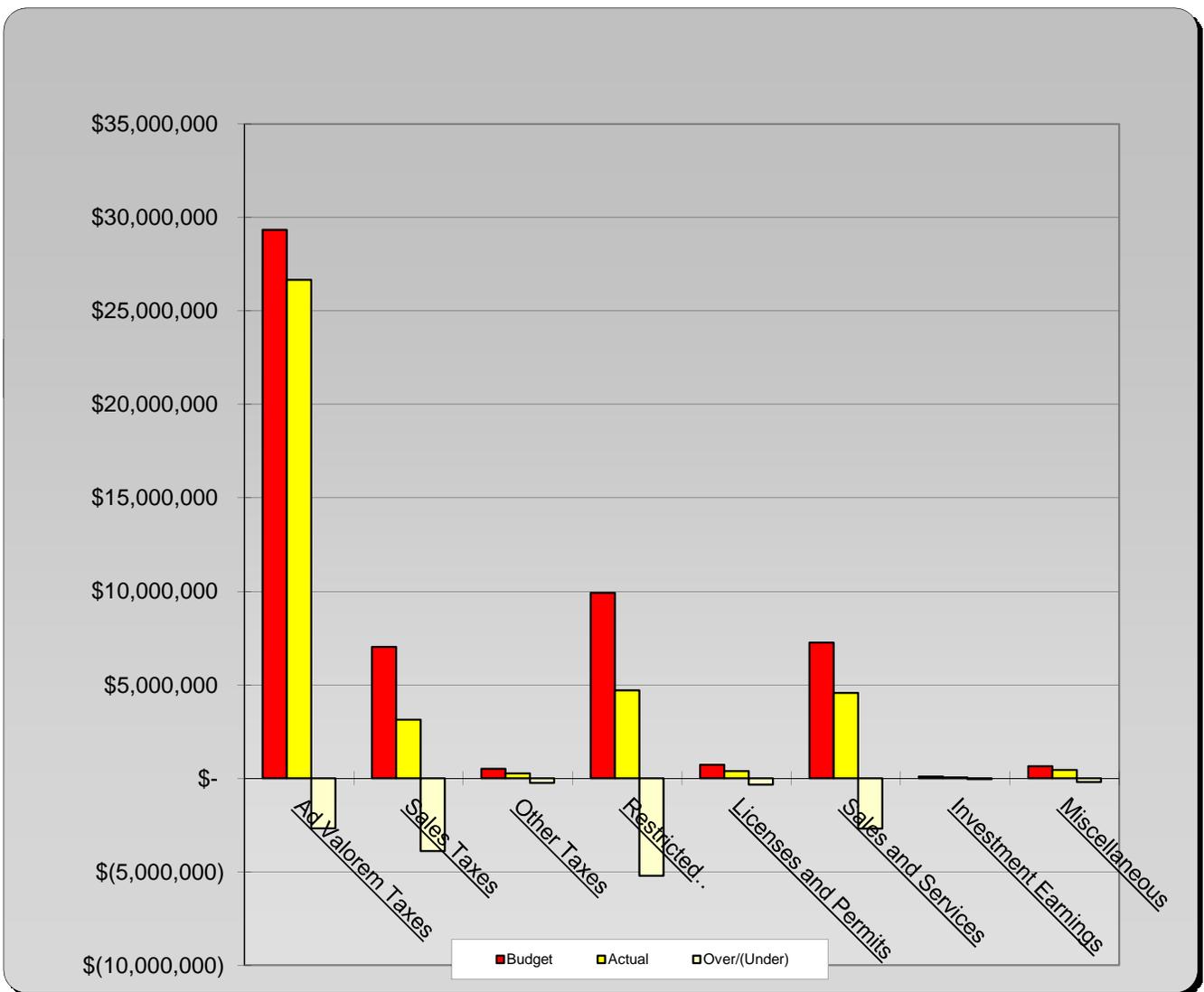
REVENUES:

	<u>01/31/15</u>	<u>01/31/14</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 26,664,362.94	\$ 26,697,488.56	\$ (33,125.62)	99.88%
Sales Taxes	3,140,223.07	2,876,489.94	263,733.13	109.17%
Other Taxes	262,879.78	230,795.70	32,084.08	113.90%
Restricted Intergovernmental	4,702,843.76	4,422,994.00	279,849.76	106.33%
Licenses and Permits	386,852.67	365,546.21	21,306.46	105.83%
Sales and Services	4,574,353.35	4,146,751.41	427,601.94	110.31%
Investment Earnings	38,705.54	38,381.59	323.95	100.84%
Miscellaneous	<u>453,392.03</u>	<u>762,831.41</u>	<u>(309,439.38)</u>	<u>59.44%</u>
Totals	<u>\$ 40,223,613.14</u>	<u>\$ 39,541,278.82</u>	<u>\$ 682,334.32</u>	<u>101.73%</u>



Stanly County
General Fund Budget by Source Compared to Actual Revenues
For the Seven Months Ended January 31, 2015

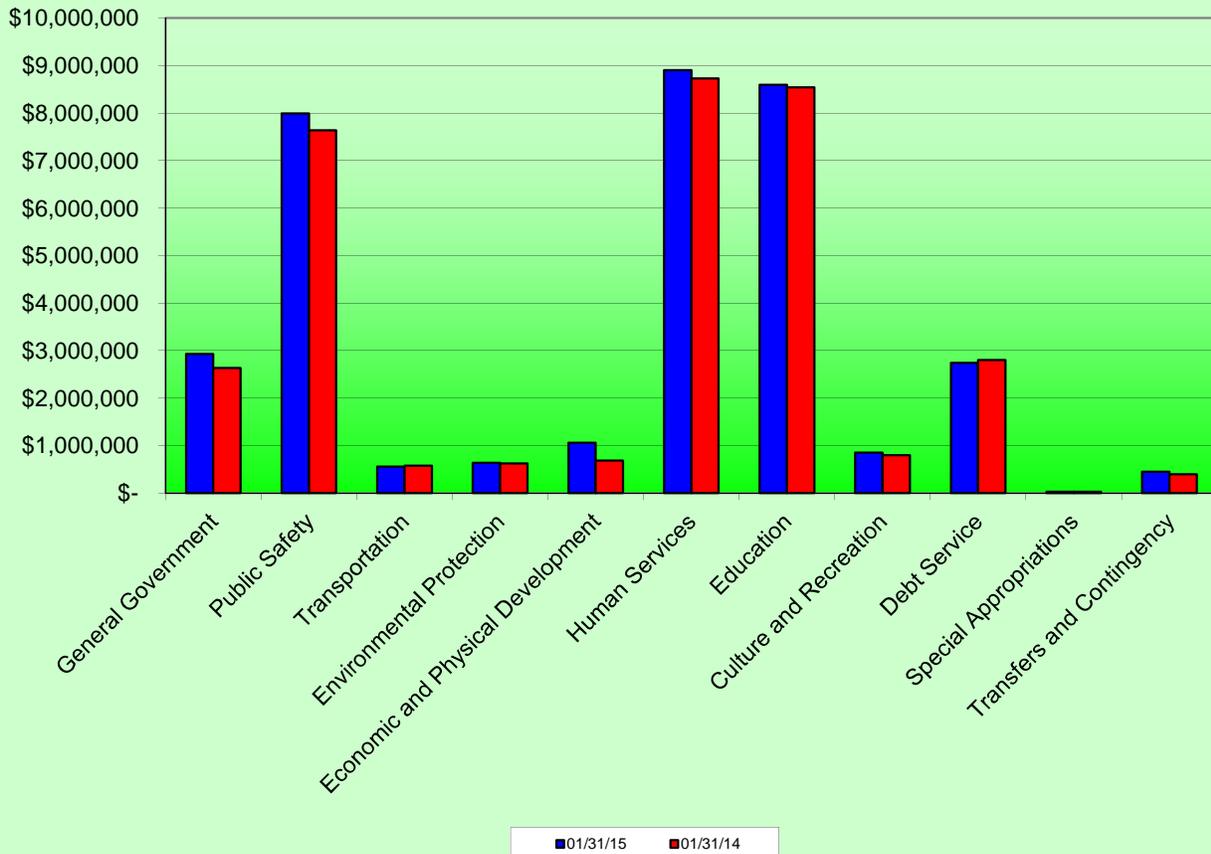
REVENUES:	Amended <u>Budget</u>	<u>Actual</u>	Actual <u>Over/(Under)</u>	Percent <u>Collected</u>
Ad Valorem Taxes	\$ 29,336,360.00	\$ 26,664,362.94	\$ (2,671,997.06)	90.89%
Sales Taxes	7,030,000.00	3,140,223.07	(3,889,776.93)	44.67%
Other Taxes	513,500.00	262,879.78	(250,620.22)	51.19%
Restricted Intergovernmental	9,919,140.00	4,702,843.76	(5,216,296.24)	47.41%
Licenses and Permits	728,450.00	386,852.67	(341,597.33)	53.11%
Sales and Services	7,257,847.00	4,574,353.35	(2,683,493.65)	63.03%
Investment Earnings	90,000.00	38,705.54	(51,294.46)	43.01%
Miscellaneous	647,368.00	453,392.03	(193,975.97)	70.04%
Fund Balance Appropriated	1,866,556.00	-	(1,866,556.00)	0.00%
Totals	\$ 57,389,221.00	\$ 40,223,613.14	\$ (17,165,607.86)	70.09%



Stanly County
General Fund Expenses
For the Seven Months Ended January 31, 2015
with Comparative January 31, 2014

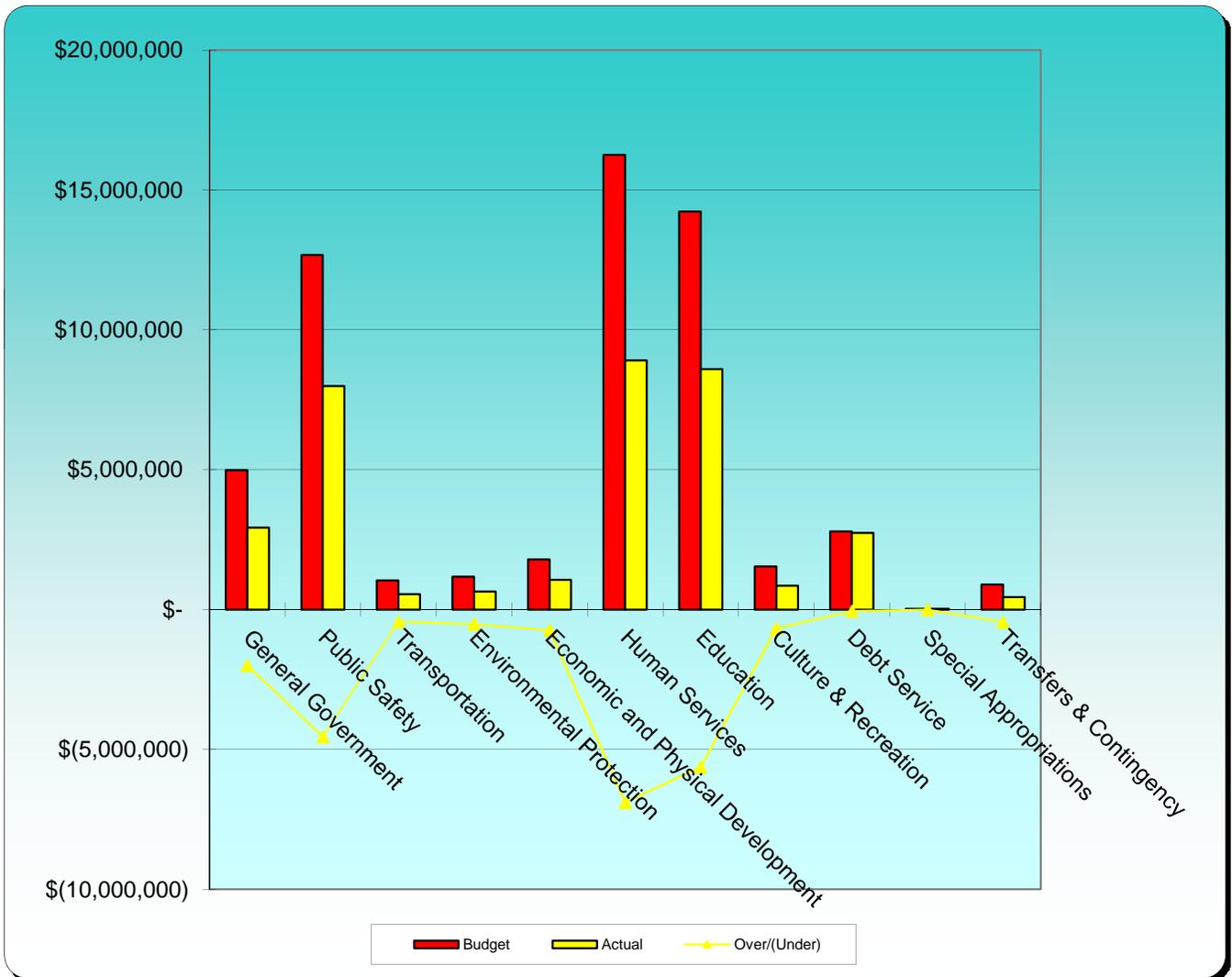
EXPENSES:

	<u>01/31/15</u>	<u>01/31/14</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 2,928,879.50	\$ 2,635,250.41	\$ 293,629.09	111.14%
Public Safety	7,990,347.70	7,633,979.87	356,367.83	104.67%
Transportation	553,269.98	578,193.64	(24,923.66)	95.69%
Environmental Protection	638,790.22	625,556.49	13,233.73	102.12%
Economic and Physical Development	1,059,315.47	685,435.68	373,879.79	154.55%
Human Services	8,904,985.07	8,728,290.35	176,694.72	102.02%
Education	8,597,426.40	8,542,694.88	54,731.52	100.64%
Culture and Recreation	853,410.53	799,915.37	53,495.16	106.69%
Debt Service	2,738,609.89	2,802,624.47	(64,014.58)	97.72%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers and Contingency	449,507.77	394,733.50	54,774.27	113.88%
Totals	\$ 34,739,542.53	\$ 33,451,674.66	\$ 1,287,867.87	103.85%



Stanly County
General Fund Budget by Function Compared to Actual Expenses
For the Seven Months Ended January 31, 2015

EXPENSES:	Amended Budget	Actual	Over/(Under)	Percent Expended
General Government	\$ 4,978,915.00	\$ 2,928,879.50	\$ (1,991,636.79)	60.00%
Public Safety	12,674,472.00	7,990,347.70	(4,546,393.97)	64.13%
Transportation	1,041,314.00	553,269.98	(436,454.00)	58.09%
Environmental Protection	1,170,726.00	638,790.22	(520,793.84)	55.52%
Economic and Physical Development	1,792,686.00	1,059,315.47	(730,120.53)	59.27%
Human Services	16,254,211.00	8,904,985.07	(6,889,601.64)	57.61%
Education	14,229,834.00	8,597,426.40	(5,632,407.60)	60.42%
Culture & Recreation	1,535,823.00	853,410.53	(670,596.87)	56.34%
Debt Service	2,790,946.00	2,738,609.89	(52,336.11)	98.12%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers & Contingency	895,294.00	449,507.77	(445,786.23)	50.21%
Totals	\$ 57,389,221.00	\$ 34,739,542.53	\$ (21,916,127.58)	61.81%



Stanly County
Comparative Monthly Financial Report
For the Seven Months Ended January 31, 2015

		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	\$ 29,336,360.00	\$ 26,664,362.94	\$ 2,671,997.06	90.89%	\$ 26,697,488.56
Depart 3200-	Other Taxes	7,543,500.00	3,403,102.85	4,140,397.15	45.11%	3,107,285.64
Depart 3320-	State Shared Revenue	737,252.00	311,155.47	426,096.53	42.20%	354,544.10
Depart 3323-	Court	110,000.00	63,640.53	46,359.47	57.86%	56,461.13
Depart 3330-	Intergovt Chg for Services	165,000.00	155,397.14	9,602.86	94.18%	155,085.20
Depart 3340-	Building Permits	378,707.00	207,166.65	171,540.35	54.70%	181,489.88
Depart 3347-	Register of Deeds	275,750.00	148,755.47	126,994.53	53.95%	149,622.31
Depart 3414-	Tax And Revaluation	1,620.00	1,352.07	267.93	83.46%	1,525.00
Depart 3417-	Election Fees	650.00	390.50	259.50	60.08%	58,407.36
Depart 3431-	Sheriff	610,981.00	489,792.22	121,188.78	80.16%	335,182.43
Depart 3432-	Jail	184,275.00	56,506.24	127,768.76	30.66%	101,628.93
Depart 3433-	Emergency Services	121,707.00	13,073.01	108,633.99	10.74%	13,073.01
Depart 3434-	FIRE	10,000.00	4,600.00	5,400.00	N/A	-
Depart 3437-	EMS-Ambulance	2,310,000.00	1,383,084.62	926,915.38	59.87%	1,163,900.15
Depart 3439-	Emergency 911	2,165.00	809.23	1,355.77	N/A	348.31
Depart 3450-	Transportation	876,938.00	468,054.54	408,883.46	53.37%	538,322.71
Depart 3471-	Solid Waste	965,000.00	825,167.82	139,832.18	85.51%	809,793.48
Depart 3490-	Central Permitting	10,000.00	5,547.99	4,452.01	55.48%	4,720.24
Depart 3491-	Planning and Zoning	91,800.00	23,030.25	68,769.75	25.09%	33,859.74
Depart 3492-	Rocky River RPO	115,618.00	47,978.00	67,640.00	41.50%	46,992.69
Depart 3494-	EDC	-	-	-	N/A	-
Depart 3495-	Cooperative Extension	41,574.00	28,090.63	13,483.37	67.57%	19,317.58
Depart 3500-	Health Department	3,795,542.00	1,936,243.55	1,859,298.45	51.01%	1,702,969.39
Depart 3523-	Juvenile Justice	103,270.00	67,347.00	35,923.00	65.21%	54,117.00
Depart 3530-	Social Services	6,457,912.00	3,105,944.31	3,351,967.69	48.10%	2,878,466.07
Depart 3538-	Senior Services	140,080.00	95,018.24	45,061.76	67.83%	79,930.06
Depart 3586-	Aging Services	631,176.00	274,016.06	357,159.94	43.41%	285,726.14
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	155,700.00	83,005.03	72,694.97	53.31%	82,685.41
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	-	-	-	N/A	-
Depart 3616-	Civic Center	50,000.00	26,874.26	23,125.74	53.75%	31,245.31
Depart 3831-	Investments	90,000.00	38,705.54	51,294.46	43.01%	38,381.59
Depart 3834-	Rent Income	224,267.00	148,822.99	75,444.01	66.36%	139,529.60
Depart 3835-	Sale of Surplus Property	15,000.00	19,398.22	(4,398.22)	129.32%	3,068.35
Depart 3838-	Loan Proceeds	-	-	-	N/A	308,500.00
Depart 3839-	Miscellaneous	350,608.00	127,179.77	223,428.23	36.27%	107,611.45
Depart 3980-	Transfer From Other Funds	-	-	-	N/A	-
Depart 3991-	Fund Balance	1,486,769.00	-	1,486,769.00	N/A	-
TOTAL REVENUES		57,389,221.00	40,223,613.14	17,165,607.86	70.09%	39,541,278.82
GENERAL FUND 110						
EXPENSES:						
Depart 4110-	Governing Body	225,284.00	123,368.34	101,915.66	54.76%	113,020.48
Depart 4120-	Administration	403,043.00	244,592.28	158,450.72	60.69%	231,236.62
Depart 4130-	Finance	429,170.00	243,893.52	185,276.48	56.83%	246,382.89
Depart 4141-	Tax Assessor	809,607.00	477,782.48	331,466.48	59.06%	495,008.98
Depart 4143-	Tax Revaluation	348,646.00	217,487.55	131,146.54	62.38%	185,322.92
Depart 4155-	Attorney	156,750.00	93,161.24	63,588.76	59.43%	90,268.07
Depart 4160-	Clerk	10,252.00	5,270.04	4,188.96	59.14%	3,086.52
Depart 4163-	Judge's Office	6,050.00	5,057.43	992.57	83.59%	374.62
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	497,556.00	336,125.72	160,680.28	67.71%	194,785.31
Depart 4180-	Register of Deeds	321,356.00	198,277.15	121,916.05	62.06%	152,227.95
Depart 4210-	Info Technology	653,087.00	392,111.78	255,753.67	60.84%	390,367.96
Depart 4260-	Facilities Management	1,118,114.00	591,751.97	476,260.62	57.41%	533,168.09
Total General Government		4,978,915.00	2,928,879.50	1,991,636.79	60.00%	2,635,250.41

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

Stanly County
Comparative Monthly Financial Report
For the Seven Months Ended January 31, 2015

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	6,823,969.00	4,332,483.48	2,398,497.03	64.85%	4,069,861.66
Depart 4321-	Juvenile Justice	192,570.00	121,791.83	70,778.17	63.25%	109,392.88
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	3,807,103.00	2,398,571.30	1,384,500.84	63.63%	2,390,856.65
Depart 4350-	Inspections	316,258.00	195,760.12	120,497.88	61.90%	211,272.83
Depart 4360-	Medical Examiner	25,000.00	10,650.00	14,350.00	42.60%	10,800.00
Depart 4380-	Animal Control	424,603.00	258,815.15	153,699.35	63.80%	182,679.14
Depart 4395-	911 Emergency	1,084,969.00	672,275.82	404,070.70	62.76%	659,116.71
	Total Public Safety	12,674,472.00	7,990,347.70	4,546,393.97	64.13%	7,633,979.87
Depart 4540-	Total Transportation	1,041,314.00	553,269.98	436,454.00	58.09%	578,193.64
Depart 4710-	Solid Waste	990,944.00	547,122.61	432,679.45	56.34%	515,775.41
Depart 4750-	Fire Forester	85,925.00	34,207.46	51,717.54	39.81%	42,855.30
Depart 4960-	Soil & Water Conservation	93,857.00	57,460.15	36,396.85	61.22%	66,925.78
	Total Environmental Protection	1,170,726.00	638,790.22	520,793.84	55.52%	625,556.49
Depart 4902-	Economic Development	745,297.00	505,483.23	239,813.77	67.82%	169,323.58
Depart 4905-	Occupancy Tax	172,500.00	101,811.97	70,688.03	59.02%	87,901.41
Depart 4910-	Planning and Zoning	289,264.00	171,051.19	118,212.81	59.13%	149,668.54
Depart 4911-	Central Permitting	192,695.00	101,167.04	91,527.96	52.50%	103,308.17
Depart 4912-	Rocky River RPO	115,618.00	68,132.59	47,485.41	58.93%	63,815.44
Depart 4950-	Cooperative Extension	277,312.00	111,669.45	162,392.55	41.44%	111,418.54
	Total Economic Development	1,792,686.00	1,059,315.47	730,120.53	59.27%	685,435.68
Depart 5100-	Health Department	5,121,690.00	2,958,644.17	1,887,447.23	63.15%	2,854,253.30
Depart 5210-	Piedmont Mental Health	204,160.00	118,933.43	85,226.57	58.26%	118,134.79
Depart 5300-	Dept of Social Services	9,482,194.00	5,088,063.68	4,359,097.02	54.03%	5,007,328.21
Depart 5380-	Aging Services	1,005,158.00	496,300.45	363,255.86	63.86%	478,439.53
Depart 5381-	Senior Center	379,133.00	205,001.85	170,940.45	54.91%	233,749.51
Depart 5820-	Veterans	61,876.00	38,041.49	23,634.51	61.80%	36,385.01
	Total Human Services	16,254,211.00	8,904,985.07	6,889,601.64	57.61%	8,728,290.35
Depart 5910-	Stanly BOE	12,732,336.00	7,742,094.55	4,990,241.45	60.81%	7,693,874.83
Depart 5920-	Stanly Community College	1,497,498.00	855,331.85	642,166.15	57.12%	848,820.05
	Total Education	14,229,834.00	8,597,426.40	5,632,407.60	60.42%	8,542,694.88
Depart 6110-	Stanly Library	1,224,028.00	685,524.21	531,140.04	56.61%	647,145.70
Depart 6160-	Agri Center	311,795.00	167,886.32	139,456.83	55.27%	152,769.67
	Total Culture and Recreation	1,535,823.00	853,410.53	670,596.87	56.34%	799,915.37
Depart 9000-	Total Special Appropriations	25,000.00	25,000.00	-	100.00%	25,000.00
Depart 9100-	Total Debt Service	2,790,946.00	2,738,609.89	52,336.11	98.12%	2,802,624.47
Depart 9800-	Transfers	735,294.00	449,507.77	285,786.23	61.13%	394,733.50
Depart 9910-	Contingency	160,000.00	-	160,000.00	0.00%	-
	Total Transfers and Contingency	895,294.00	449,507.77	445,786.23	50.21%	394,733.50
	TOTAL EXPENSES	57,389,221.00	34,739,542.53	21,916,127.58	61.81%	33,451,674.66
	OVER (UNDER) REVENUES	\$ -	\$ 5,484,070.61	\$ (4,750,519.72)	N/A	\$ 6,089,604.16

Stanly County
Comparative Monthly Financial Report
For the Seven Months Ended January 31, 2015

		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	\$ 287,863.00	\$ 143,931.42	\$ 143,931.58	50.00%	\$ 313,188.03
Depart 3831-	Investment Earnings	-	311.97	(311.97)	N/A	322.62
Depart 3991-	Fund Balance	134,286.00	-	134,286.00	N/A	-
TOTAL REVENUES		<u>422,149.00</u>	<u>144,243.39</u>	<u>277,905.61</u>	<u>34.17%</u>	<u>313,510.65</u>
EXPENSES:						
Depart 4396-	E-911 Operations	422,149.00	168,719.39	212,420.67	49.68%	331,685.14
TOTAL EXPENSES		<u>422,149.00</u>	<u>168,719.39</u>	<u>212,420.67</u>	<u>49.68%</u>	<u>331,685.14</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ (24,476.00)</u>	<u>\$ 65,484.94</u>	<u>N/A</u>	<u>\$ (18,174.49)</u>
FIRE DISTRICTS 295						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 2,299,604.00	\$ 2,069,182.90	\$ 230,421.10	89.98%	\$ 1,888,718.95
TOTAL REVENUES		<u>2,299,604.00</u>	<u>2,069,182.90</u>	<u>230,421.10</u>	<u>89.98%</u>	<u>1,888,718.95</u>
EXPENSES:						
Depart 4100-	Comm 1.5 % Admin	27,500.00	31,838.85	(4,338.85)	115.78%	27,489.40
Depart 4340-	Fire Service	2,272,104.00	1,783,913.89	488,190.11	78.51%	1,574,198.48
TOTAL EXPENSES		<u>2,299,604.00</u>	<u>1,815,752.74</u>	<u>483,851.26</u>	<u>78.96%</u>	<u>1,601,687.88</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ 253,430.16</u>	<u>\$ (253,430.16)</u>	<u>N/A</u>	<u>\$ 287,031.07</u>
GREATER BADIN OPERATING 611						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 425,427.00	\$ 254,820.89	\$ 170,606.11	59.90%	\$ 228,759.16
Depart 3991-	Fund Balance Appropriated	25,064.00	-	25,064.00	N/A	-
TOTAL REVENUES		<u>450,491.00</u>	<u>254,820.89</u>	<u>195,670.11</u>	<u>56.57%</u>	<u>228,759.16</u>
EXPENSES:						
Depart 7110-	Administration	90,400.00	40,671.09	49,728.91	44.99%	39,841.33
Depart 7120-	Operations	335,027.00	233,579.92	98,376.18	70.64%	209,368.28
Depart 9800-	Transfer to Other Funds	25,064.00	-	25,064.00	0.00%	-
TOTAL EXPENSES		<u>450,491.00</u>	<u>274,251.01</u>	<u>173,169.09</u>	<u>61.56%</u>	<u>249,209.61</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ (19,430.12)</u>	<u>\$ 22,501.02</u>	<u>N/A</u>	<u>\$ (20,450.45)</u>
PINEY POINT OPERATING 621						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 133,700.00	\$ 77,193.83	\$ 56,506.17	57.74%	\$ 73,833.97
TOTAL REVENUES		<u>133,700.00</u>	<u>77,193.83</u>	<u>56,506.17</u>	<u>57.74%</u>	<u>73,833.97</u>
EXPENSES:						
Depart 7110-	Administration	75,000.00	43,750.00	31,250.00	58.33%	43,750.00
Depart 7120-	Operations	58,700.00	26,886.04	31,813.96	45.80%	27,465.00
TOTAL EXPENSES		<u>133,700.00</u>	<u>70,636.04</u>	<u>63,063.96</u>	<u>52.83%</u>	<u>71,215.00</u>
OVER (UNDER) REVENUES		<u>\$ -</u>	<u>\$ 6,557.79</u>	<u>\$ (6,557.79)</u>	<u>N/A</u>	<u>\$ 2,618.97</u>

Stanly County
Comparative Monthly Financial Report
For the Seven Months Ended January 31, 2015

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
WEST STANLY WWTP 631						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	479,000.00	310,393.23	168,606.77	64.80%	-
Depart 3980-	Transfer From Other Funds	85,000.00	-	85,000.00	N/A	-
TOTAL REVENUES		564,000.00	310,393.23	253,606.77	55.03%	-
EXPENSES:						
Depart 7110-	Administration	267,000.00	156,250.00	110,750.00	58.52%	-
Depart 7120-	Operations	297,000.00	187,656.97	102,135.03	65.61%	-
Depart 9800-	Transfers	-	-	-	N/A	-
TOTAL EXPENSES		564,000.00	343,906.97	212,885.03	62.25%	-
OVER (UNDER) REVENUES		\$ -	\$ (33,513.74)	\$ 40,721.74	N/A	\$ -
STANLY COUNTY UTILITY 641						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	2,697,327.00	1,742,847.29	954,479.71	64.61%	1,392,287.13
TOTAL REVENUES		2,697,327.00	1,742,847.29	954,479.71	64.61%	1,392,287.13
EXPENSES:						
Depart 7110-	Administration	401,685.00	238,551.87	162,533.13	59.54%	237,246.48
Depart 7120-	Operations	2,295,642.00	1,554,268.23	735,895.31	67.94%	1,223,068.85
TOTAL EXPENSES		2,697,327.00	1,792,820.10	898,428.44	66.69%	1,460,315.33
OVER (UNDER) REVENUES		\$ -	\$ (49,972.81)	\$ 56,051.27	N/A	\$ (68,028.20)
AIRPORT OPERATING FUND 671						
REVENUES:						
Depart 3453-	Airport Operating	\$ 606,550.00	\$ 267,994.34	\$ 338,555.66	44.18%	\$ 255,532.46
Depart 3980-	Transfer from General Fund	245,294.00	122,647.00	122,647.00	50.00%	144,733.50
TOTAL REVENUES		851,844.00	390,641.34	461,202.66	45.86%	400,265.96
EXPENSES:						
Depart 4530-	Airport Operating	851,844.00	413,462.00	428,001.45	49.76%	415,381.07
TOTAL EXPENSES		851,844.00	413,462.00	428,001.45	49.76%	415,381.07
OVER (UNDER) REVENUES		\$ -	\$ (22,820.66)	\$ 33,201.21	N/A	\$ (15,115.11)
GROUP HEALTH & WORKERS' COMPENSATION 680						
REVENUES:						
Depart 3428-	Group Health Fees	\$ 5,265,763.00	\$ 3,074,498.38	\$ 2,191,264.62	58.39%	\$ 2,785,431.38
Depart 3430-	Workers Compensation	499,742.00	494,247.50	5,494.50	98.90%	721,462.26
TOTAL REVENUES		5,765,505.00	3,568,745.88	2,196,759.12	61.90%	3,506,893.64
EXPENSES:						
Depart 4200-	Group Health Costs	5,265,763.00	2,749,970.56	\$ 2,515,792.44	52.22%	2,363,693.49
Depart 4220-	Workers Compensation	499,742.00	583,671.76	(83,929.76)	116.79%	698,463.54
TOTAL EXPENSES		5,765,505.00	3,333,642.32	2,431,862.68	57.82%	3,062,157.03
OVER (UNDER) REVENUES		\$ -	\$ 235,103.56	\$ (235,103.56)	N/A	\$ 444,736.61

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Seven Months Ended January 31, 2015

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Tarheel Challenge Academy 212				
REVENUES:				
Depart 3590-	Education	\$ 3,092,000.00	\$ 3,092,000.00	\$ -
	TOTAL REVENUES	<u>3,092,000.00</u>	<u>3,092,000.00</u>	<u>-</u>
EXPENSES:				
Depart 5910-	Public Schools	3,092,000.00	744,677.47	2,179,572.28
	TOTAL EXPENSES	<u>3,092,000.00</u>	<u>744,677.47</u>	<u>2,179,572.28</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 2,347,322.53</u>	<u>\$ (2,179,572.28)</u>
Emergency Radio System Project 213				
REVENUES:				
Depart 3980-	Transfer From Other Funds	\$ 7,502,941.00	\$ 8,384,793.97	\$ (881,852.97)
	TOTAL REVENUES	<u>7,502,941.00</u>	<u>8,384,793.97</u>	<u>(881,852.97)</u>
EXPENSES:				
Depart 4396-	911 Operations	7,502,941.00	7,476,940.29	24,800.71
	TOTAL EXPENSES	<u>7,502,941.00</u>	<u>7,476,940.29</u>	<u>24,800.71</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 907,853.68</u>	<u>\$ (906,653.68)</u>
Stanly Community College Cosemetology Project 214				
REVENUES:				
Depart 3590-	Education	\$ 15,750.00	\$ -	\$ 15,750.00
	TOTAL REVENUES	<u>15,750.00</u>	<u>-</u>	<u>15,750.00</u>
EXPENSES:				
Depart 5920-	Stanly Community College	15,750.00	15,551.58	198.42
	TOTAL EXPENSES	<u>15,750.00</u>	<u>15,551.58</u>	<u>198.42</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (15,551.58)</u>	<u>\$ 15,551.58</u>
Livestock Arena Construction Project 215				
REVENUES:				
Depart 3980-	Transfer from Other Funds	\$ 75,000.00	\$ -	\$ 75,000.00
	TOTAL REVENUES	<u>75,000.00</u>	<u>-</u>	<u>75,000.00</u>
EXPENSES:				
Depart 6160-	Agri-Civic Center	75,000.00	-	75,000.00
	TOTAL EXPENSES	<u>75,000.00</u>	<u>-</u>	<u>75,000.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
COMMUNITY GRANT (Single Family) 254				
REVENUES:				
Depart 3493-	Grant	\$ 193,087.00	\$ 240,785.74	\$ (47,698.74)
	TOTAL REVENUES	<u>193,087.00</u>	<u>240,785.74</u>	<u>(47,698.74)</u>
EXPENSES:				
Depart 4930-	CDBG - Single Family	193,087.00	225,332.12	(32,245.12)
	TOTAL EXPENSES	<u>193,087.00</u>	<u>225,332.12</u>	<u>(32,245.12)</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 15,453.62</u>	<u>\$ (15,453.62)</u>

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Seven Months Ended January 31, 2015

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
COMMUNITY GRANT (Urgent Repair Program) 255				
REVENUES:				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	-
Depart 3831-	Investment Earning	-	206.90	(206.90)
	TOTAL REVENUES	75,000.00	75,206.90	(206.90)
EXPENSES:				
Depart 4930-	CDBG - Single Family	75,000.00	66,551.47	8,448.53
	TOTAL EXPENSES	75,000.00	66,551.47	8,448.53
	OVER (UNDER) REVENUES	\$ -	\$ 8,655.43	\$ (8,655.43)
COMMUNITY GRANT (2011 Infrastructure) 256				
REVENUES:				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	\$ -
	TOTAL REVENUES	75,000.00	75,000.00	-
EXPENSES:				
Depart 4930-	CDBG - Single Family	75,000.00	75,000.00	-
	TOTAL EXPENSES	75,000.00	75,000.00	-
	OVER (UNDER) REVENUES	\$ -	\$ -	\$ -
COMMUNITY GRANT (2012 CDBG Scattered Site) 257				
REVENUES:				
Depart 3493-	Grant	\$ 225,000.00	\$ 49,329.87	\$ 175,670.13
	TOTAL REVENUES	225,000.00	49,329.87	175,670.13
EXPENSES:				
Depart 4930-	CDBG - Single Family	225,000.00	52,951.08	172,048.92
	TOTAL EXPENSES	225,000.00	52,951.08	172,048.92
	OVER (UNDER) REVENUES	\$ -	\$ (3,621.21)	\$ 3,621.21
COMMUNITY GRANT (2013 Urgent Repair Grant) 258				
REVENUES:				
Depart 3493-	Grant	\$ 75,000.00	\$ 37,500.00	37,500.00
Depart 3831-	Investment Earning	-	98.33	(98.33)
	TOTAL REVENUES	75,000.00	37,598.33	37,401.67
EXPENSES:				
Depart 4930-	CDBG - Single Family	75,000.00	69,800.00	5,200.00
	TOTAL EXPENSES	75,000.00	69,800.00	5,200.00
	OVER (UNDER) REVENUES	\$ -	\$ (32,201.67)	\$ 32,201.67
COMMUNITY GRANT (2014 Urgent Repair Grant) 259				
REVENUES:				
Depart 3493-	Grant	100,000.00	50,033.70	49,966.30
	TOTAL REVENUES	100,000.00	50,033.70	49,966.30
EXPENSES:				
Depart 4930-	CDBG - Single Family	100,000.00	-	100,000.00
	TOTAL EXPENSES	100,000.00	-	100,000.00
	OVER (UNDER) REVENUES	\$ -	\$ 50,033.70	\$ (50,033.70)

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Seven Months Ended January 31, 2015

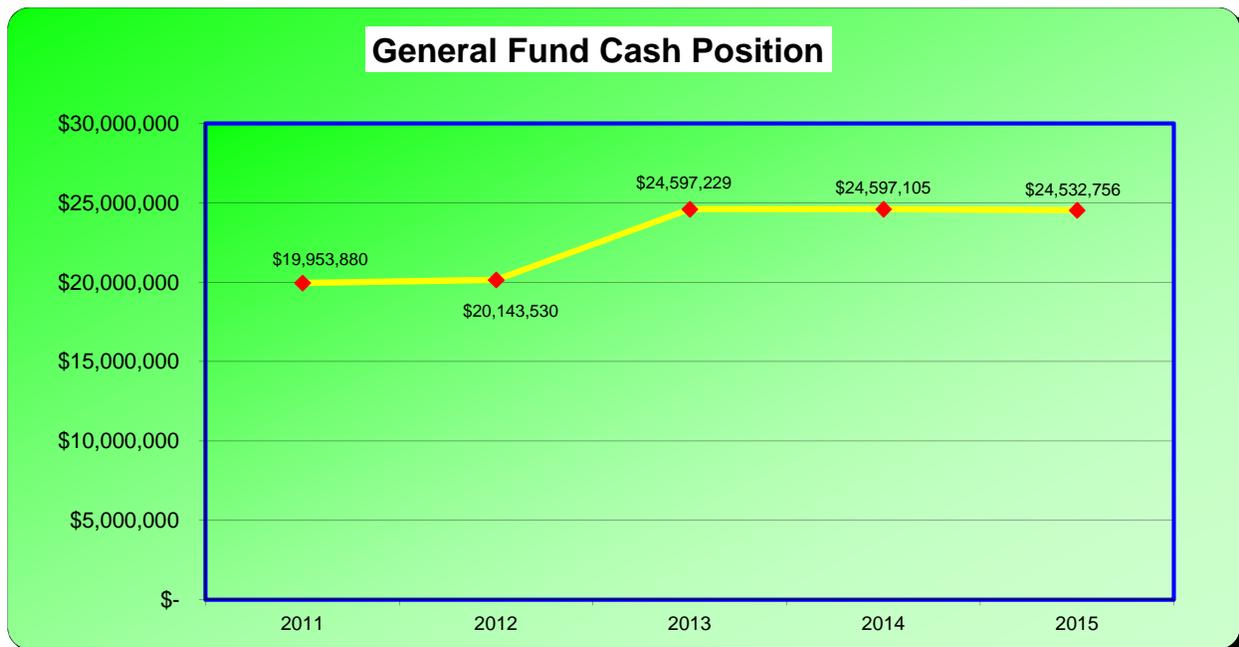
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Badin Water Rehab Part A 612				
REVENUES:				
Depart 3710-	Water & Sewer	\$ 2,723,600.00	\$ -	\$ 2,723,600.00
Depart 3980-	Transfer	25,064.00	-	25,064.00
	TOTAL REVENUES	<u>2,748,664.00</u>	<u>-</u>	<u>2,748,664.00</u>
EXPENSES:				
Depart 7120-	Water Systems	2,748,664.00	2,207.93	\$ 2,746,456.07
	TOTAL EXPENSES	<u>2,748,664.00</u>	<u>2,207.93</u>	<u>2,746,456.07</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (2,207.93)</u>	<u>\$ 2,207.93</u>
Badin Water Rehab Part B 613				
REVENUES:				
Depart 3710-	Water & Sewer	\$ 5,165,924.00	\$ -	\$ 5,165,924.00
	TOTAL REVENUES	<u>5,165,924.00</u>	<u>-</u>	<u>5,165,924.00</u>
EXPENSES:				
Depart 7120-	Water Systems	5,165,924.00	472.00	\$ 5,165,452.00
	TOTAL EXPENSES	<u>5,165,924.00</u>	<u>472.00</u>	<u>5,165,452.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (472.00)</u>	<u>\$ 472.00</u>
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	<u>1,656,500.00</u>	<u>156,500.00</u>	<u>1,500,000.00</u>
EXPENSES:				
Depart 7120-	Water Systems	1,656,500.00	159,673.63	\$ 1,496,826.37
	TOTAL EXPENSES	<u>1,656,500.00</u>	<u>159,673.63</u>	<u>1,496,826.37</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (3,173.63)</u>	<u>\$ 3,173.63</u>
CARRIKER ROAD WATER EXTN PROJECT 658				
REVENUES:				
Depart 3980-	Transfer	\$ 223,065.00	\$ 20,493.40	\$ 202,571.60
	TOTAL REVENUES	<u>223,065.00</u>	<u>20,493.40</u>	<u>202,571.60</u>
EXPENSES:				
Depart 7120-	Water Systems	223,065.00	189,518.54	\$ 33,546.46
	TOTAL EXPENSES	<u>223,065.00</u>	<u>189,518.54</u>	<u>33,546.46</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (169,025.14)</u>	<u>\$ 169,025.14</u>
Cottonville Rd Waterline Relocat 659				
REVENUES:				
Depart 3710-	Water & Sewer	\$ 69,134.00	\$ -	\$ 69,134.00
	TOTAL REVENUES	<u>69,134.00</u>	<u>-</u>	<u>69,134.00</u>
EXPENSES:				
Depart 7120-	Water Systems	69,134.00	-	\$ 69,134.00
	TOTAL EXPENSES	<u>69,134.00</u>	<u>-</u>	<u>69,134.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Seven Months Ended January 31, 2015

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
AIRPORT RUNWAY EXTN DESIGN PROJECT 676				
REVENUES:				
Depart 3453-	Grants	\$ 1,031,223.00	\$ 338,779.65	\$ 692,443.35
Depart 3980-	Transfer from Other Funds	296,000.00	235,410.56	60,589.44
	TOTAL REVENUES	<u>1,327,223.00</u>	<u>574,190.21</u>	<u>753,032.79</u>
EXPENSES:				
Depart 4531-	Terminal Improvement	1,327,223.00	575,519.96	751,703.04
	TOTAL EXPENSES	<u>1,327,223.00</u>	<u>575,519.96</u>	<u>751,703.04</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (1,329.75)</u>	<u>\$ 1,329.75</u>
AWOS & ILS UPGRADE PROJECT 679				
REVENUES:				
Depart 3453-	Grants	\$ 112,500.00	\$ 104,097.32	\$ 8,402.68
Depart 3980-	Transfer from Other Funds	12,500.00	9,505.47	2,994.53
	TOTAL REVENUES	<u>125,000.00</u>	<u>113,602.79</u>	<u>11,397.21</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>\$ (2,060.90)</u>	<u>\$ 2,060.90</u>

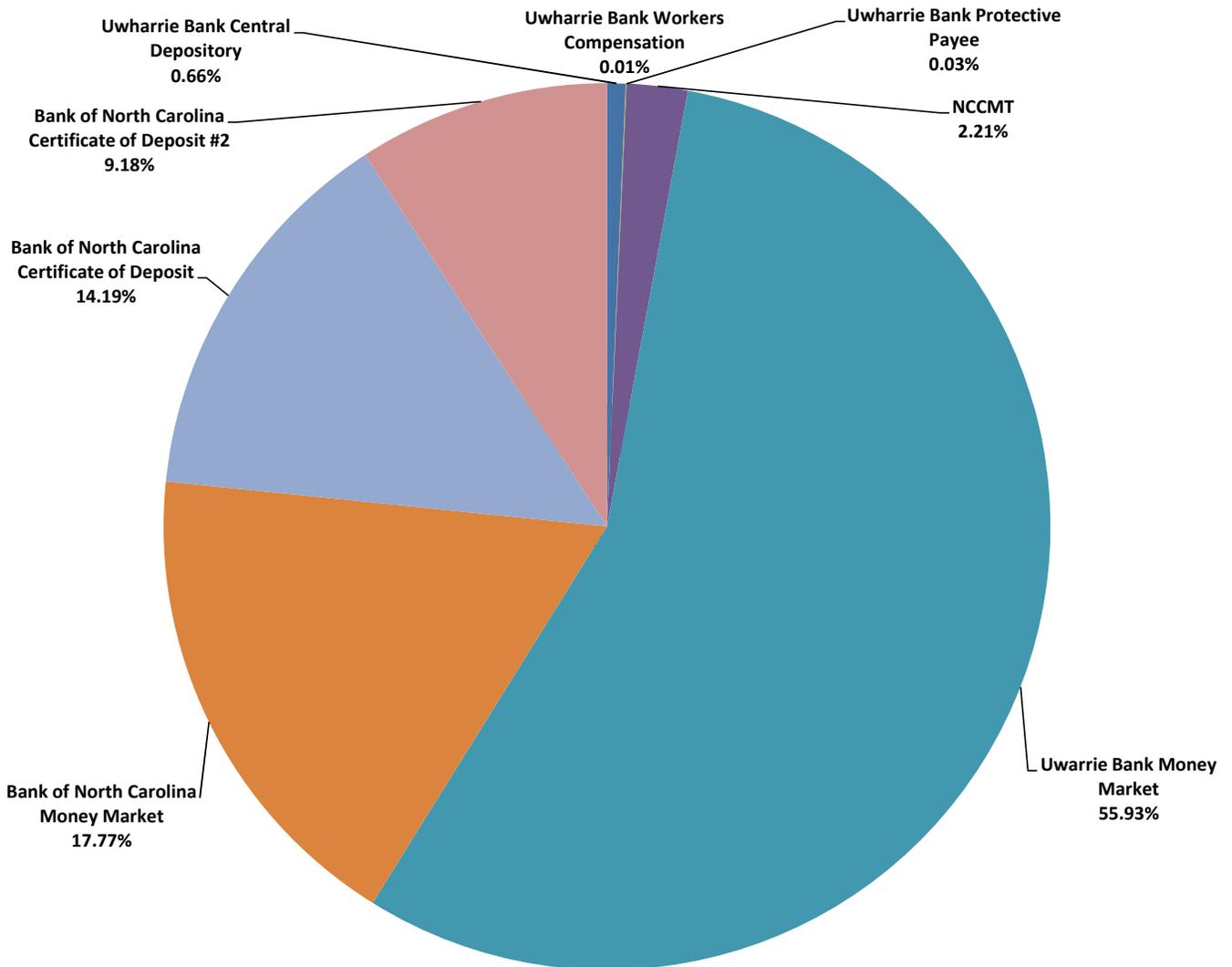
Stanly County
Comparative Cash Position Report
January 31, 2015 Compared with January 31, 2014

	Current 1/31/2015	Prior 1/31/2014	Increase (Decrease)
110 General Fund	\$ 24,532,756.16	\$ 24,597,105.48	\$ (64,349.32)
212 Tarheel Challenge Academy	2,347,322.53	1,545,880.22	801,442.31
213 Emergency Radio System Project	907,853.68	(150.00)	908,003.68
214 SCC Cosmetology Project	(15,551.58)	-	(15,551.58)
215 Livestock	-	-	-
239 Duke Help	-	-	-
254 Community Grant (CDBG) Single Family Rehab 2011	15,453.62	705.08	14,748.54
255 Community Grant (CDBG) 2011 Urgent Repair	8,655.43	13,807.57	(5,152.14)
256 Community Grant (CDBG) 2011 Infrastructure	-	(25,786.41)	25,786.41
257 Community Grant (CDBG) 2012 CDBG Scattered Site	(3,621.21)	(6,574.04)	2,952.83
258 Community Grant (CDBG) 2013 Urgent Repair Grant	(32,201.67)	37,527.24	(69,728.91)
259 Community Grant (CDBG) 2014 Urgent Repair Grant	50,033.70	-	50,033.70
260 Emergency Telephone E-911	240,147.18	239,055.41	1,091.77
295 Fire Districts	253,516.50	287,029.02	(33,512.52)
611 Greater Badin Operating	262,037.94	260,744.57	1,293.37
612 Badin Water Rehab Part A	(2,207.93)	-	(2,207.93)
613 Badin Water Rehab Part B	(472.00)	-	(472.00)
621 Piney Point Operating	237,509.85	216,479.93	21,029.92
631 West Stanly WWTP	(85,586.87)	-	(85,586.87)
641 Utility Operating	934,961.03	721,317.52	213,643.51
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)
671 Airport Operating	13,644.42	14,880.18	(1,235.76)
676 Airport Runway Extn	(1,329.75)	(238,271.00)	236,941.25
678 Airport Runway Pavement	-	271,476.37	(271,476.37)
679 AWOS & ILS Upgrade Project	(2,060.90)	(42,105.91)	40,045.01
680 Group Health Fund	3,495,432.49	3,045,901.44	449,531.05
710 Protective Payee	-	-	-
720 Fines & Forfeiture Agency	-	-	-
730 Deed of Trust Fund	2,759.00	2,864.40	(105.40)
740 Sheriff Court Executions	332.61	(243.89)	576.50
760 City and Towns Property Tax	860,380.59	1,126,064.42	(265,683.83)
	<u>\$ 33,847,566.05</u>	<u>\$ 32,064,533.97</u>	<u>\$ 1,783,032.08</u>



**Stanly County
Investment Report
For the Seven Months Ended January 31, 2015**

BANK:	Balance per Bank <u>at 1/31/15</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	\$ 223,844.62	0.66%			0.06%	
Uwharrie Bank Workers Compensation	5,000.00	0.01%			N/A	
Uwharrie Bank Protective Payee	11,108.44	0.03%			N/A	
NCCMT	747,391.16	2.21%			0.01%	
Uwarrie Bank Money Market	18,895,502.94	55.93%			0.15%	
Bank of North Carolina Money Market	6,003,026.81	17.77%			0.20%	
Bank of North Carolina Certificate of Deposit	4,793,087.55	14.19%	9/15/2014	3/15/2015	0.58%	6 months
Bank of North Carolina Certificate of Deposit #2	<u>3,102,342.91</u>	<u>9.18%</u>	<u>10/10/2014</u>	<u>4/10/2015</u>	<u>0.58%</u>	<u>6 months</u>
Totals	<u>\$ 33,781,304.43</u>					



Stanly County
Fund Balance Calculation
As of January 31, 2015

Available Fund Balance

Cash & Investments	\$	24,537,135
Liabilities (w/out deferred revenue)		1,183,488
Deferred Revenue (from cash receipts)		25,671
Encumbrances		733,551
Due to Other Governments		25,386
		<hr/>
Total Available	\$	<u>22,569,039</u>

General Fund Expenditures

Total Expenditures	\$	<u>57,389,221</u>
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Total Available for Appropriation

Total Available	\$	22,569,039
Total Expenditures		57,389,221

Available for Appropriation	39.33%
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