

*STANLY COUNTY
NORTH CAROLINA*

*MONTHLY
FINANCIAL REPORT*

*For Eleven Months Ended
May 31, 2016*

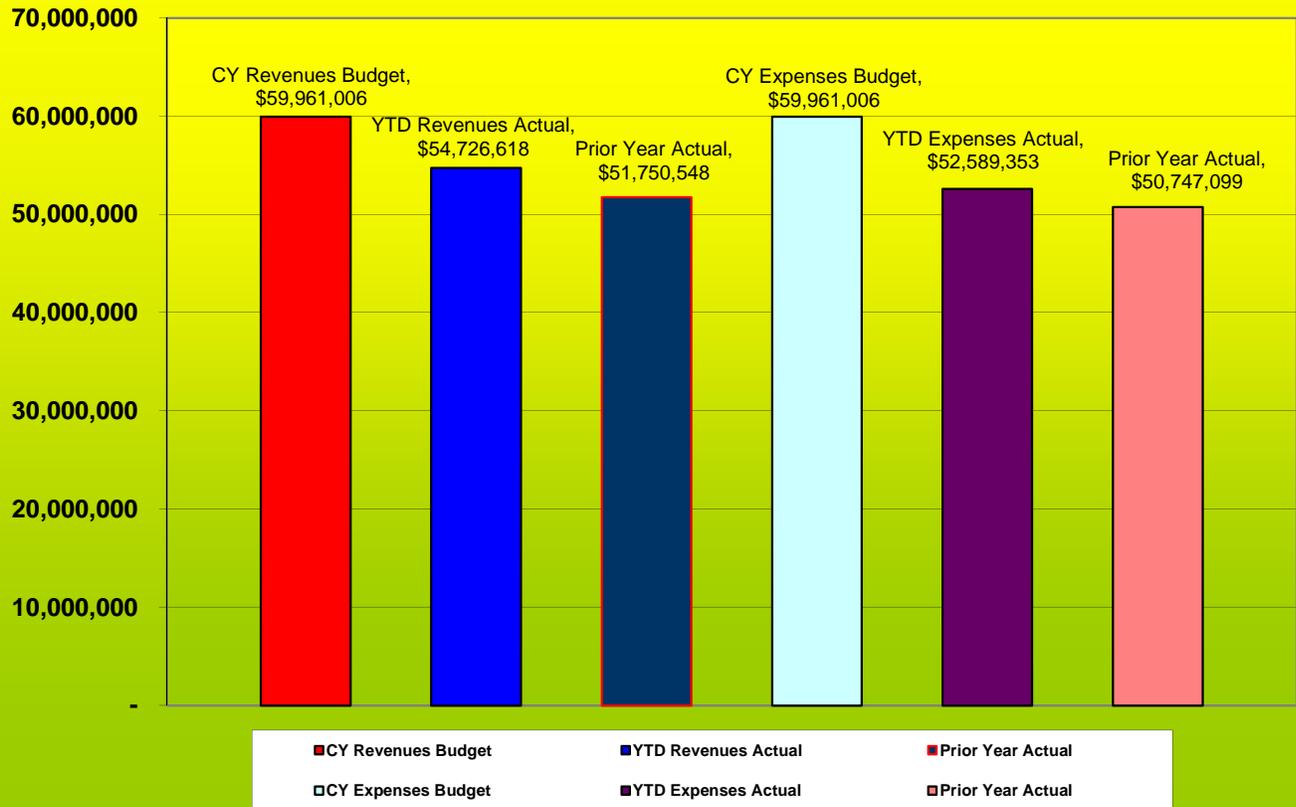


*Prepared and Issued by:
Stanly County Finance Department*

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

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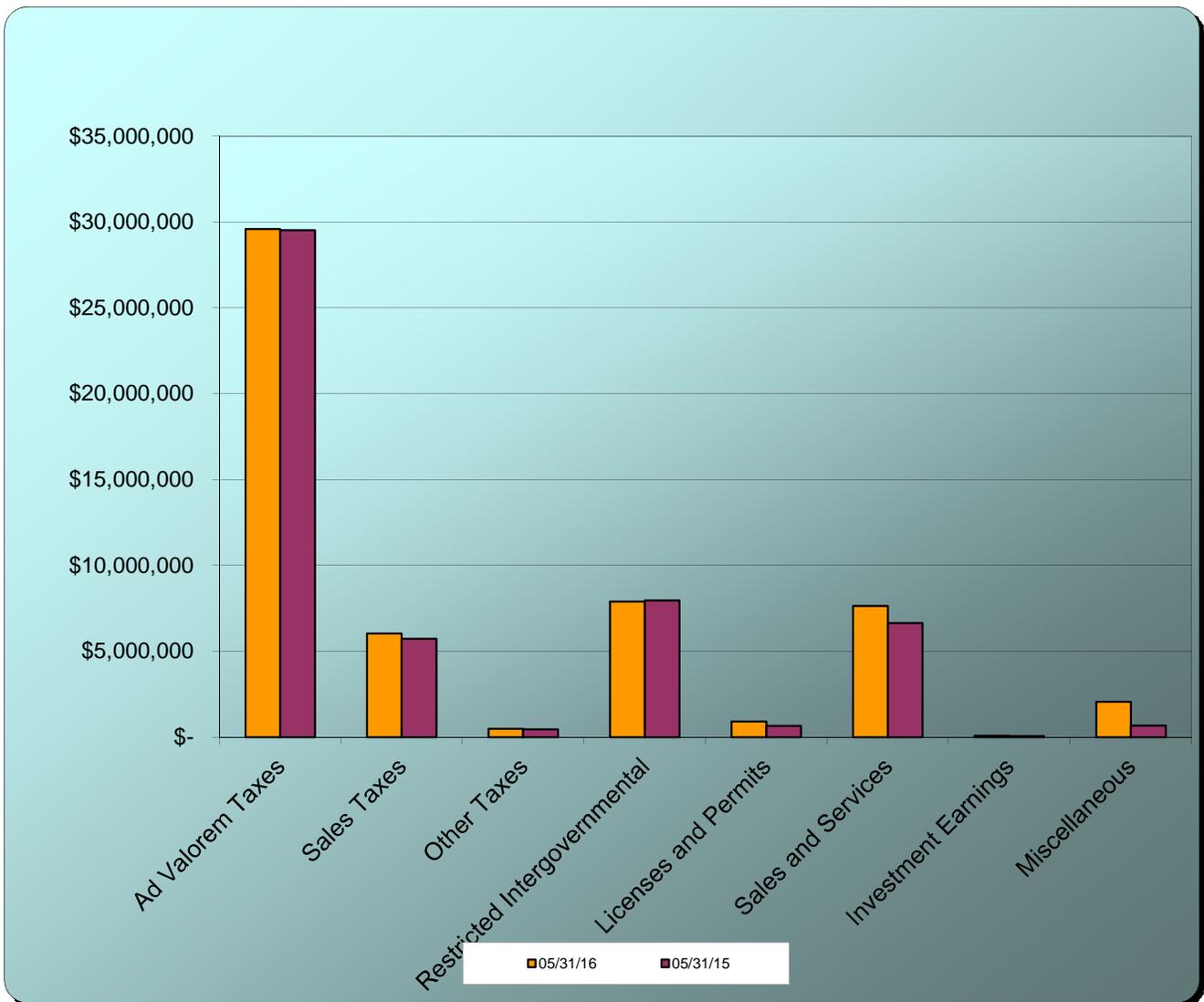
General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2016



Stanly County
General Fund Revenues by Source
For the Eleven Months Ended May 31, 2016
with Comparative May 31, 2015

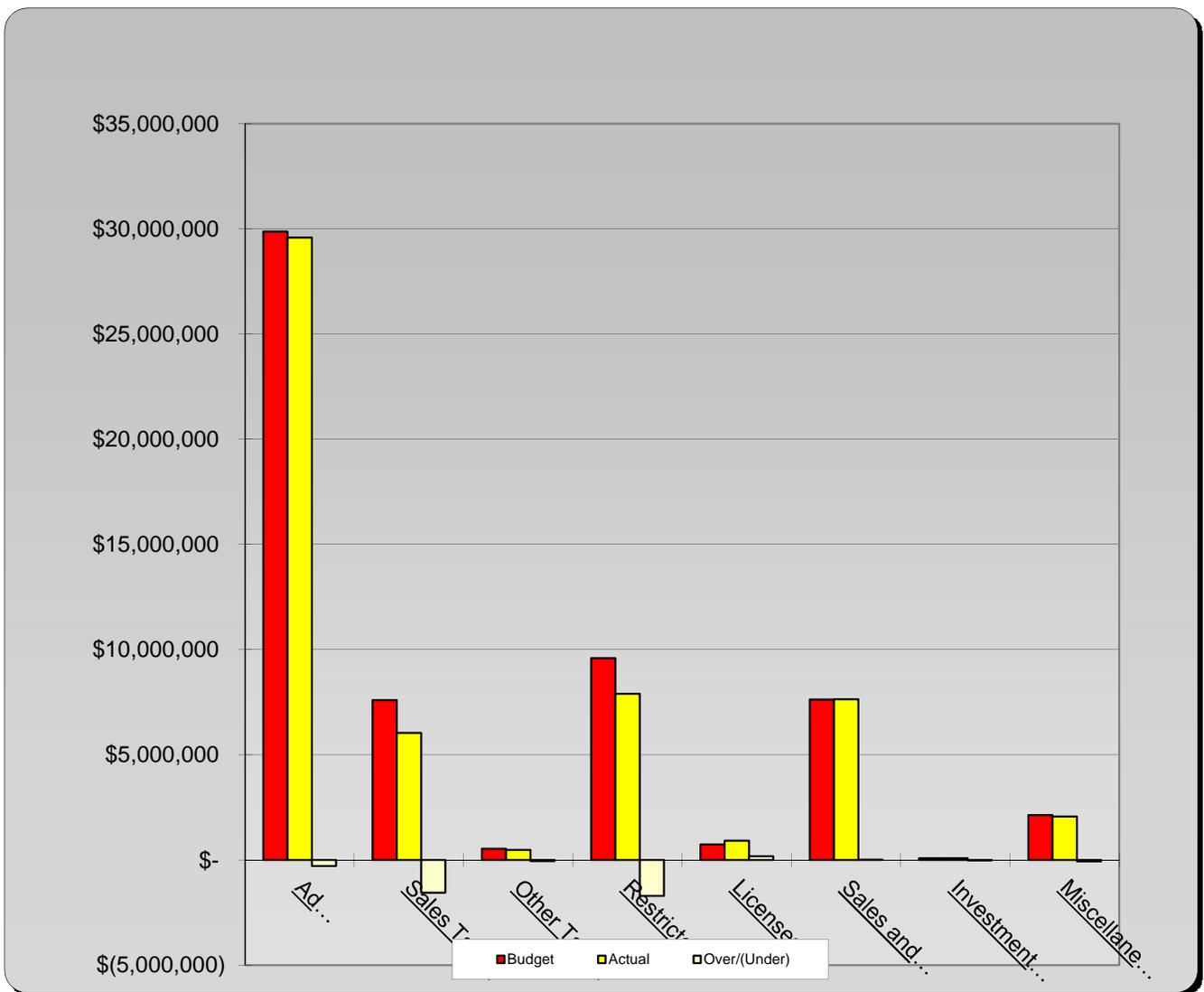
REVENUES:

	<u>05/31/16</u>	<u>05/31/15</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 29,594,150.83	\$ 29,527,840.98	\$ 66,309.85	100.22%
Sales Taxes	6,043,021.38	5,733,401.81	309,619.57	105.40%
Other Taxes	487,015.28	452,778.09	34,237.19	107.56%
Restricted Intergovernmental	7,898,214.48	7,973,106.47	(74,891.99)	99.06%
Licenses and Permits	915,158.51	664,526.50	250,632.01	137.72%
Sales and Services	7,643,722.77	6,646,635.99	997,086.78	115.00%
Investment Earnings	79,325.95	66,629.21	12,696.74	119.06%
Miscellaneous	<u>2,066,008.36</u>	<u>685,629.37</u>	<u>1,380,378.99</u>	<u>301.33%</u>
Totals	<u>\$ 54,726,617.56</u>	<u>\$ 51,750,548.42</u>	<u>\$ 2,976,069.14</u>	<u>105.75%</u>



Stanly County
General Fund Budget by Source Compared to Actual Revenues
For the Eleven Months Ended May 31, 2016

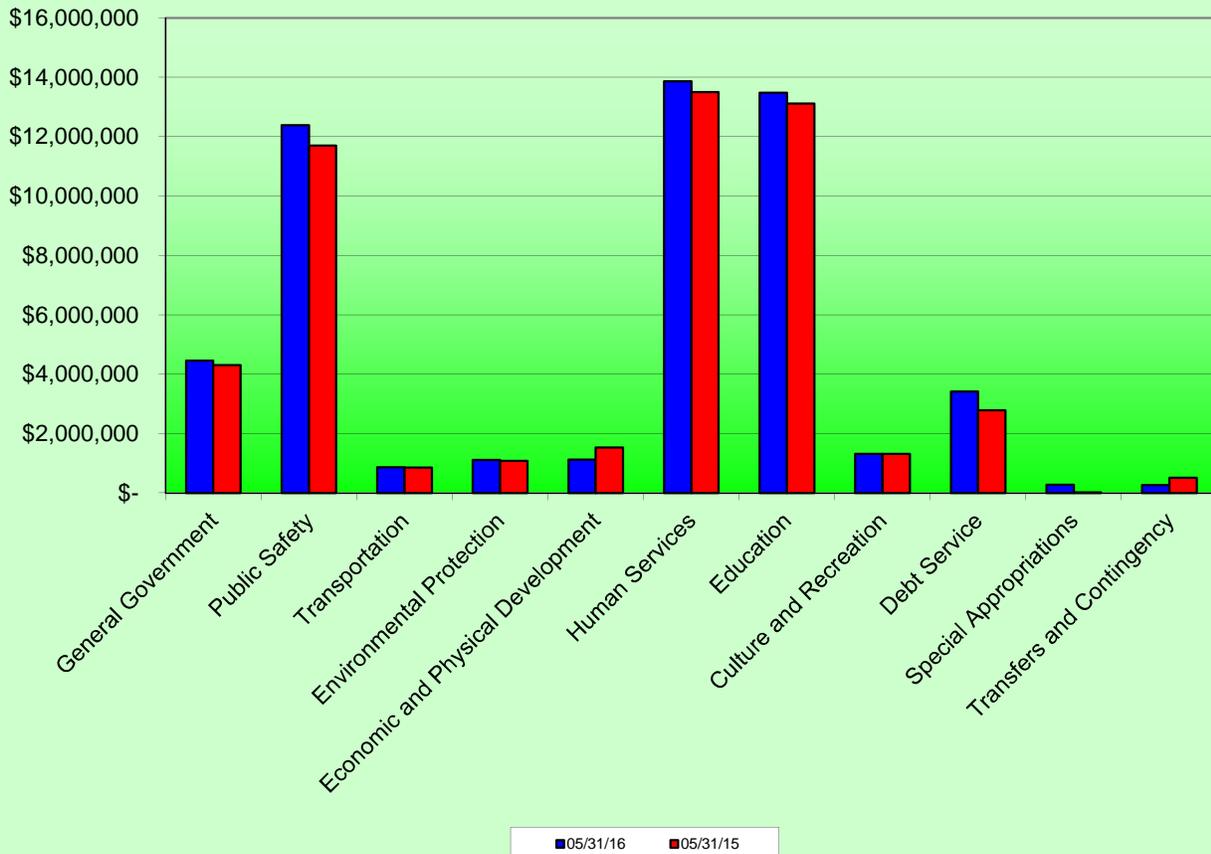
REVENUES:	Amended <u>Budget</u>	<u>Actual</u>	Actual <u>Over/(Under)</u>	Percent <u>Collected</u>
Ad Valorem Taxes	\$ 29,876,619.00	\$ 29,594,150.83	\$ (282,468.17)	99.05%
Sales Taxes	7,600,000.00	6,043,021.38	(1,556,978.62)	79.51%
Other Taxes	539,400.00	487,015.28	(52,384.72)	90.29%
Restricted Intergovernmental	9,600,843.00	7,898,214.48	(1,702,628.52)	82.27%
Licenses and Permits	741,505.00	915,158.51	173,653.51	123.42%
Sales and Services	7,626,377.00	7,643,722.77	17,345.77	100.23%
Investment Earnings	90,000.00	79,325.95	(10,674.05)	88.14%
Miscellaneous	2,129,995.00	2,066,008.36	(63,986.64)	97.00%
Fund Balance Appropriated	1,756,267.00	-	(1,756,267.00)	0.00%
Totals	\$ 59,961,006.00	\$ 54,726,617.56	\$ (5,234,388.44)	91.27%



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

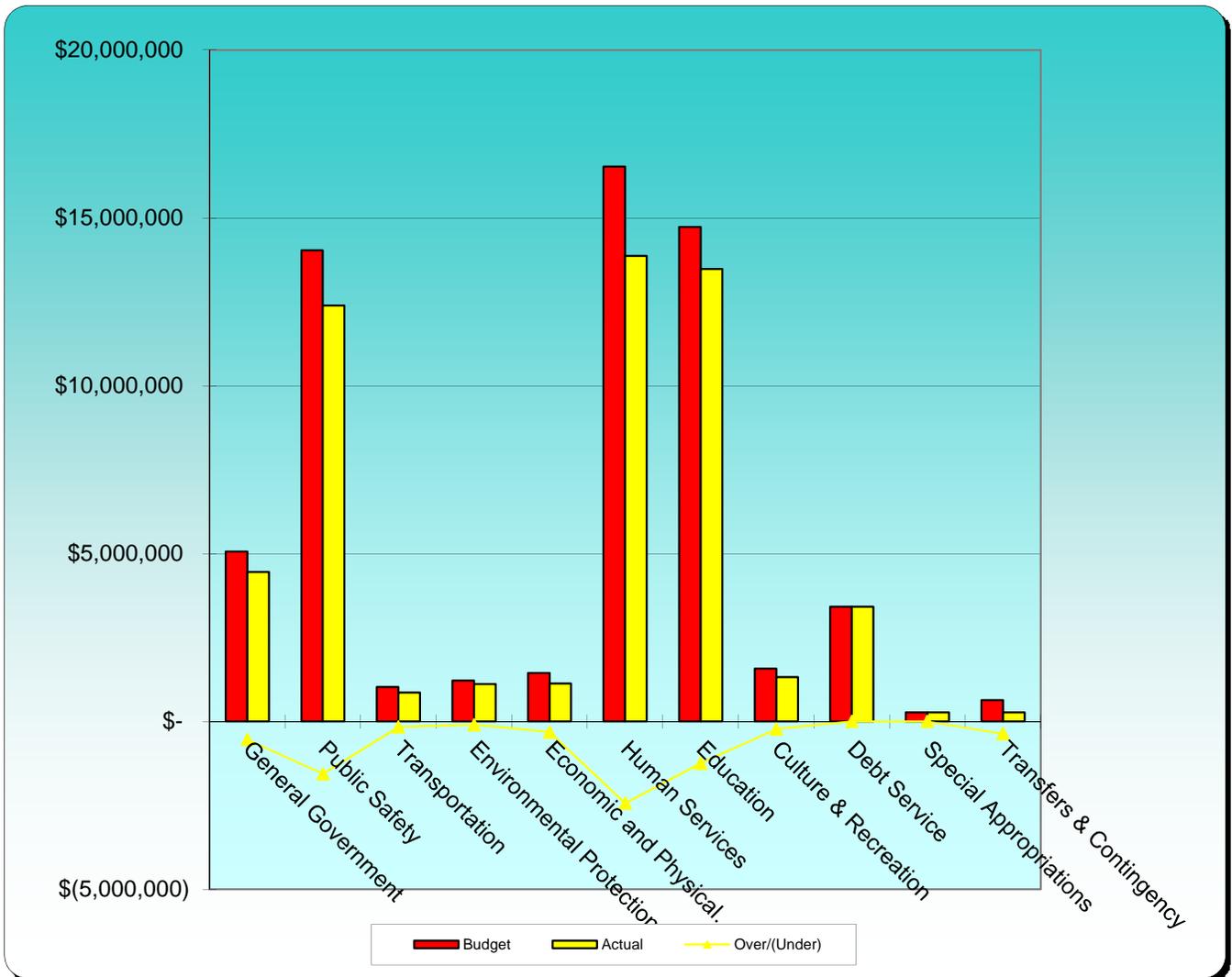
EXPENSES:

	<u>05/31/16</u>	<u>05/31/15</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 4,455,394.67	\$ 4,304,984.31	\$ 150,410.36	103.49%
Public Safety	12,389,733.59	11,707,198.68	682,534.91	105.83%
Transportation	866,333.77	857,839.27	8,494.50	100.99%
Environmental Protection	1,114,475.34	1,080,855.38	33,619.96	103.11%
Economic and Physical Development	1,128,335.14	1,535,459.46	(407,124.32)	73.49%
Human Services	13,869,537.54	13,505,831.47	363,706.07	102.69%
Education	13,478,559.45	13,113,345.73	365,213.72	102.79%
Culture and Recreation	1,320,576.86	1,314,261.06	6,315.80	100.48%
Debt Service	3,422,889.63	2,790,939.85	631,949.78	122.64%
Special Appropriations	275,000.00	25,000.00	250,000.00	1100.00%
Transfers and Contingency	268,517.00	511,383.77	(242,866.77)	52.51%
Totals	\$ 52,589,352.99	\$ 50,747,098.98	\$ 1,842,254.01	103.63%



Stanly County
General Fund Budget by Function Compared to Actual Expenses
For the Eleven Months Ended May 31, 2016

EXPENSES:	Amended			Percent Expended
	Budget	Actual	Over/(Under)	
General Government	\$ 5,059,400.00	\$ 4,455,394.67	\$ (538,971.52)	89.35%
Public Safety	14,037,002.00	12,389,733.59	(1,560,953.75)	88.88%
Transportation	1,031,870.00	866,333.77	(165,126.23)	84.00%
Environmental Protection	1,219,864.00	1,114,475.34	(100,440.66)	91.77%
Economic and Physical Development	1,447,080.00	1,128,335.14	(315,637.67)	78.19%
Human Services	16,533,835.00	13,869,537.54	(2,434,326.37)	85.28%
Education	14,728,194.00	13,478,559.45	(1,249,634.55)	91.52%
Culture & Recreation	1,571,343.00	1,320,576.86	(232,212.57)	85.22%
Debt Service	3,423,054.00	3,422,889.63	(164.37)	100.00%
Special Appropriations	275,000.00	275,000.00	-	100.00%
Transfers & Contingency	634,364.00	268,517.00	(365,847.00)	42.33%
Totals	\$ 59,961,006.00	\$ 52,589,352.99	\$ (6,963,314.69)	88.39%



Stanly County
Comparative Monthly Financial Report
For the Eleven Months Ended May 31, 2016

		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	\$ 29,876,619.00	\$ 29,594,150.83	\$ 282,468.17	99.05%	\$ 29,527,840.98
Depart 3200-	Other Taxes	8,139,400.00	6,536,500.51	1,602,899.49	80.31%	6,186,179.90
Depart 3320-	State Shared Revenue	730,500.00	666,346.43	64,153.57	91.22%	663,756.61
Depart 3323-	Court	117,500.00	119,873.17	(2,373.17)	102.02%	107,028.33
Depart 3330-	Intergovt Chg for Services	165,000.00	166,336.71	(1,336.71)	100.81%	167,063.45
Depart 3340-	Building Permits	403,015.00	596,585.45	(193,570.45)	148.03%	378,817.83
Depart 3347-	Register of Deeds	271,000.00	254,879.90	16,620.10	93.88%	236,666.52
Depart 3414-	Tax And Revaluation	1,650.00	859.25	790.75	52.08%	1,504.89
Depart 3417-	Election Fees	85,000.00	53,536.05	31,463.95	62.98%	390.50
Depart 3431-	Sheriff	620,341.00	591,531.05	28,809.95	95.36%	584,470.52
Depart 3432-	Jail	148,250.00	222,048.02	(73,798.02)	149.78%	141,279.36
Depart 3433-	Emergency Services	43,074.00	52,083.34	(9,009.34)	120.92%	34,802.05
Depart 3434-	FIRE	5,000.00	6,950.00	(1,950.00)	N/A	5,275.00
Depart 3437-	EMS-Ambulance	2,435,000.00	2,284,618.51	150,381.49	93.82%	2,149,685.11
Depart 3439-	Emergency 911	2,100.00	351.32	1,748.68	N/A	1,353.05
Depart 3450-	Transportation	845,145.00	759,501.11	85,643.89	89.87%	700,736.22
Depart 3471-	Solid Waste	1,003,690.00	1,019,968.20	(16,278.20)	101.62%	968,205.07
Depart 3490-	Central Permitting	10,000.00	15,228.27	(5,228.27)	152.28%	10,119.67
Depart 3491-	Planning and Zoning	71,100.00	56,746.91	14,353.09	79.81%	46,047.19
Depart 3492-	Rocky River RPO	114,968.00	88,119.98	26,848.02	76.65%	69,184.02
Depart 3494-	EDC	-	-	-	N/A	500.00
Depart 3495-	Cooperative Extension	28,025.00	23,788.21	4,236.79	84.88%	39,323.02
Depart 3500-	Health Department	3,927,124.00	3,729,701.43	197,422.57	94.97%	2,988,105.92
Depart 3523-	Juvenile Justice	101,570.00	99,644.00	1,926.00	98.10%	101,771.00
Depart 3530-	Social Services	6,492,854.00	5,102,513.04	1,390,340.96	78.59%	5,152,465.35
Depart 3538-	Senior Services	151,661.00	193,454.25	(41,793.25)	127.56%	218,292.92
Depart 3586-	Aging Services	670,585.00	521,540.52	149,044.48	77.77%	487,411.61
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	155,337.00	134,478.12	20,858.88	86.57%	143,727.54
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	-	-	-	N/A	-
Depart 3616-	Civic Center	52,630.00	68,299.53	(15,669.53)	129.77%	71,762.59
Depart 3831-	Investments	90,000.00	79,325.95	10,674.05	88.14%	66,629.21
Depart 3834-	Rent Income	224,267.00	203,236.27	21,030.73	90.62%	205,661.31
Depart 3835-	Sale of Surplus Property	15,000.00	63,227.94	(48,227.94)	421.52%	19,398.22
Depart 3838-	Loan Proceeds	1,136,086.00	1,135,960.50	125.50	99.99%	-
Depart 3839-	Miscellaneous	93,218.00	228,553.96	(135,335.96)	245.18%	275,093.46
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	-
TOTAL REVENUES		59,961,006.00	54,726,617.56	5,234,388.44	91.27%	51,750,548.42
GENERAL FUND 110						
EXPENSES:						
Depart 4110-	Governing Body	230,164.00	213,621.10	16,542.90	92.81%	183,305.13
Depart 4120-	Administration	400,898.00	370,053.90	30,844.10	92.31%	369,712.52
Depart 4130-	Finance	440,207.00	404,996.50	35,210.50	92.00%	403,956.71
Depart 4141-	Tax Assessor	792,109.00	705,981.98	85,457.49	89.21%	730,011.35
Depart 4143-	Tax Revaluation	369,090.00	333,291.01	35,526.83	90.37%	316,307.99
Depart 4155-	Attorney	158,504.00	150,378.21	7,823.36	95.06%	139,094.86
Depart 4160-	Clerk	15,116.00	13,815.85	431.57	97.14%	7,207.42
Depart 4163-	Judge's Office	6,100.00	783.33	5,316.67	12.84%	5,371.65
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	486,591.00	439,893.92	43,460.10	91.07%	433,733.66
Depart 4180-	Register of Deeds	314,124.00	279,818.55	34,305.45	89.08%	285,532.84
Depart 4210-	Info Technology	709,091.00	636,839.51	65,417.82	90.77%	575,627.39
Depart 4260-	Facilities Management	1,137,406.00	905,920.81	178,634.73	84.29%	855,122.79
Total General Government		5,059,400.00	4,455,394.67	538,971.52	89.35%	4,304,984.31

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

Stanly County
Comparative Monthly Financial Report
For the Eleven Months Ended May 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	6,814,247.00	5,978,431.24	813,451.90	88.06%	6,337,249.74
Depart 4321-	Juvenile Justice	204,070.00	191,982.10	12,087.90	94.08%	204,024.81
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	4,743,592.00	4,296,472.23	410,930.67	91.34%	3,500,097.36
Depart 4350-	Inspections	348,157.00	305,883.82	42,273.18	87.86%	288,940.94
Depart 4360-	Medical Examiner	25,000.00	33,950.00	(8,950.00)	135.80%	16,800.00
Depart 4380-	Animal Control	378,631.00	308,072.69	63,765.56	83.16%	359,643.60
Depart 4395-	911 Emergency	1,523,305.00	1,274,941.51	227,394.54	85.07%	1,000,442.23
	Total Public Safety	14,037,002.00	12,389,733.59	1,560,953.75	88.88%	11,707,198.68
Depart 4540-	Total Transportation	1,031,870.00	866,333.77	165,126.23	84.00%	857,839.27
Depart 4710-	Solid Waste	1,029,690.00	973,516.94	52,725.06	94.88%	916,211.10
Depart 4750-	Fire Forester	86,784.00	61,909.21	24,874.79	71.34%	78,859.46
Depart 4960-	Soil & Water Conservation	103,390.00	79,049.19	22,840.81	77.91%	85,784.82
	Total Environmental Protection	1,219,864.00	1,114,475.34	100,440.66	91.77%	1,080,855.38
Depart 4902-	Economic Development	455,534.00	294,985.19	159,183.81	65.06%	658,027.39
Depart 4905-	Occupancy Tax	183,400.00	185,148.54	(1,748.54)	100.95%	169,866.78
Depart 4910-	Planning and Zoning	268,214.00	221,842.77	46,371.23	82.71%	244,117.71
Depart 4911-	Central Permitting	184,276.00	170,928.05	12,632.76	93.14%	168,108.15
Depart 4912-	Rocky River RPO	114,968.00	89,702.78	16,123.22	85.98%	97,982.83
Depart 4950-	Cooperative Extension	240,688.00	156,727.81	83,075.19	65.48%	197,356.60
	Total Economic Development	1,447,080.00	1,128,335.14	315,637.67	78.19%	1,535,459.46
Depart 5100-	Health Department	5,318,482.00	4,619,573.89	594,263.97	88.83%	4,432,579.98
Depart 5210-	Piedmont Mental Health	202,160.00	187,701.73	14,458.27	92.85%	187,210.00
Depart 5300-	Dept of Social Services	9,509,451.00	7,776,349.08	1,659,383.68	82.55%	7,716,904.91
Depart 5380-	Aging Services	1,049,637.00	897,079.02	106,731.53	89.83%	773,223.71
Depart 5381-	Senior Center	389,327.00	331,105.84	52,518.90	86.51%	339,832.50
Depart 5820-	Veterans	64,778.00	57,727.98	6,970.02	89.24%	56,080.37
	Total Human Services	16,533,835.00	13,869,537.54	2,434,326.37	85.28%	13,505,831.47
Depart 5910-	Stanly BOE	13,189,891.00	12,125,286.85	1,064,604.15	91.93%	11,770,755.71
Depart 5920-	Stanly Community College	1,538,303.00	1,353,272.60	185,030.40	87.97%	1,342,590.02
	Total Education	14,728,194.00	13,478,559.45	1,249,634.55	91.52%	13,113,345.73
Depart 6110-	Stanly Library	1,239,900.00	1,045,380.61	178,125.60	85.63%	1,053,581.92
Depart 6160-	Agri Center	331,443.00	275,196.25	54,086.97	83.68%	260,679.14
	Total Culture and Recreation	1,571,343.00	1,320,576.86	232,212.57	85.22%	1,314,261.06
Depart 9000-	Total Special Appropriations	275,000.00	275,000.00	-	100.00%	25,000.00
Depart 9100-	Total Debt Service	3,423,054.00	3,422,889.63	164.37	100.00%	2,790,939.85
Depart 9800-	Transfers	353,517.00	268,517.00	85,000.00	75.96%	510,831.27
Depart 9910-	Contingency	280,847.00	-	280,847.00	0.00%	552.50
	Total Transfers and Contingency	634,364.00	268,517.00	365,847.00	42.33%	511,383.77
	TOTAL EXPENSES	59,961,006.00	52,589,352.99	6,963,314.69	88.39%	50,747,098.98
	OVER (UNDER) REVENUES	\$ -	\$ 2,137,264.57	\$ (1,728,926.25)	N/A	\$ 1,003,449.44

Stanly County
Comparative Monthly Financial Report
For the Eleven Months Ended May 31, 2016

		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	\$ 567,083.00	\$ 472,569.20	\$ 94,513.80	83.33%	\$ 514,885.70
Depart 3831-	Investment Earnings	-	42.88	(42.88)	N/A	574.81
Depart 3991-	Fund Balance	30,000.00	-	30,000.00	N/A	-
	TOTAL REVENUES	597,083.00	472,612.08	124,470.92	79.15%	515,460.51
EXPENSES:						
Depart 4396-	E-911 Operations	597,083.00	496,755.85	73,130.66	87.75%	733,241.95
	TOTAL EXPENSES	597,083.00	496,755.85	73,130.66	87.75%	733,241.95
	OVER (UNDER) REVENUES	\$ -	\$ (24,143.77)	\$ 51,340.26	N/A	\$ (217,781.44)
FIRE DISTRICTS 295						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 2,353,198.00	\$ 2,316,491.94	\$ 36,706.06	98.44%	\$ 2,280,429.88
	TOTAL REVENUES	2,353,198.00	2,316,491.94	36,706.06	98.44%	2,280,429.88
EXPENSES:						
Depart 4100-	Comm 1.5 % Admin	39,000.00	36,938.03	2,061.97	94.71%	37,548.72
Depart 4340-	Fire Service	2,314,198.00	2,283,748.59	30,449.41	98.68%	2,233,855.54
	TOTAL EXPENSES	2,353,198.00	2,320,686.62	32,511.38	98.62%	2,271,404.26
	OVER (UNDER) REVENUES	\$ -	\$ (4,194.68)	\$ 4,194.68	N/A	\$ 9,025.62
GREATER BADIN OPERATING 611						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 484,200.00	\$ 424,692.53	\$ 59,507.47	87.71%	\$ 425,838.70
Depart 3991-	Fund Balance Appropriated	143,159.00	-	143,159.00	N/A	-
	TOTAL REVENUES	627,359.00	424,692.53	202,666.47	67.70%	425,838.70
EXPENSES:						
Depart 7110-	Administration	90,500.00	87,491.31	3,008.69	96.68%	77,593.83
Depart 7120-	Operations	415,700.00	358,465.51	38,369.24	90.77%	345,087.27
Depart 9800-	Transfer to Other Funds	121,159.00	-	121,159.00	0.00%	-
	TOTAL EXPENSES	627,359.00	445,956.82	162,536.93	74.09%	422,681.10
	OVER (UNDER) REVENUES	\$ -	\$ (21,264.29)	\$ 40,129.54	N/A	\$ 3,157.60
PINEY POINT OPERATING 621						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 141,950.00	\$ 128,377.63	\$ 13,572.37	90.44%	\$ 124,823.10
	TOTAL REVENUES	141,950.00	128,377.63	13,572.37	90.44%	124,823.10
EXPENSES:						
Depart 7110-	Administration	80,000.00	73,333.37	6,666.63	91.67%	68,750.00
Depart 7120-	Operations	61,950.00	40,090.53	21,859.47	64.71%	43,990.17
	TOTAL EXPENSES	141,950.00	113,423.90	28,526.10	79.90%	112,740.17
	OVER (UNDER) REVENUES	\$ -	\$ 14,953.73	\$ (14,953.73)	N/A	\$ 12,082.93

Stanly County
Comparative Monthly Financial Report
For the Eleven Months Ended May 31, 2016

		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	531,000.00	530,707.61	292.39	99.94%	487,530.02
Depart 3980-	Transfer From Other Funds	106,000.00	-	106,000.00	N/A	-
	TOTAL REVENUES	637,000.00	530,707.61	106,292.39	83.31%	487,530.02
EXPENSES:						
Depart 7110-	Administration	266,550.00	156,250.00	110,300.00	58.62%	156,250.00
Depart 7120-	Operations	370,450.00	339,921.89	27,281.23	92.64%	312,444.65
Depart 9800-	Transfers	-	-	-	N/A	-
	TOTAL EXPENSES	637,000.00	496,171.89	137,581.23	78.40%	468,694.65
	OVER (UNDER) REVENUES	\$ -	\$ 34,535.72	\$ (31,288.84)	N/A	\$ 18,835.37
STANLY COUNTY UTILITY 641						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	2,985,048.00	2,926,689.21	58,358.79	98.04%	2,765,470.60
	TOTAL REVENUES	2,985,048.00	2,926,689.21	58,358.79	98.04%	2,765,470.60
EXPENSES:						
Depart 7110-	Administration	390,365.00	359,214.78	29,810.22	92.36%	349,283.73
Depart 7120-	Operations	2,502,706.00	2,331,780.14	157,802.06	93.69%	2,271,824.34
Depart 9800-	Transfers	91,977.00	-	91,977.00	0.00%	-
	TOTAL EXPENSES	2,985,048.00	2,690,994.92	279,589.28	90.63%	2,621,108.07
	OVER (UNDER) REVENUES	\$ -	\$ 235,694.29	\$ (221,230.49)	N/A	\$ 144,362.53
AIRPORT OPERATING FUND 671						
REVENUES:						
Depart 3453-	Airport Operating	\$ 627,270.00	\$ 384,638.12	\$ 242,631.88	61.32%	\$ 385,796.62
Depart 3980-	Transfer from General Fund	268,517.00	268,517.00	-	100.00%	183,970.50
	TOTAL REVENUES	895,787.00	653,155.12	242,631.88	72.91%	569,767.12
EXPENSES:						
Depart 4530-	Airport Operating	895,787.00	606,256.77	288,233.59	67.82%	588,575.57
	TOTAL EXPENSES	895,787.00	606,256.77	288,233.59	67.82%	588,575.57
	OVER (UNDER) REVENUES	\$ -	\$ 46,898.35	\$ (45,601.71)	N/A	\$ (18,808.45)
GROUP HEALTH & WORKERS' COMPENSATION 680						
REVENUES:						
Depart 3428-	Group Health Fees	\$ 5,341,661.00	\$ 4,662,470.67	\$ 679,190.33	87.29%	\$ 4,645,536.47
Depart 3430-	Workers Compensation	454,901.00	461,056.09	(6,155.09)	101.35%	498,200.70
	TOTAL REVENUES	5,796,562.00	5,123,526.76	673,035.24	88.39%	5,143,737.17
EXPENSES:						
Depart 4200-	Group Health Costs	5,341,661.00	4,788,289.66	\$ 553,371.34	89.64%	4,279,198.32
Depart 4220-	Workers Compensation	454,901.00	416,236.01	38,664.99	91.50%	581,653.56
	TOTAL EXPENSES	5,796,562.00	5,204,525.67	592,036.33	89.79%	4,860,851.88
	OVER (UNDER) REVENUES	\$ -	\$ (80,998.91)	\$ 80,998.91	N/A	\$ 282,885.29

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Eleven Months Ended May 31, 2016

		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	3,092,000.00	3,092,000.00	-
EXPENSES:				
Depart 5910-	Public Schools	3,092,000.00	2,820,528.02	148,826.80
	TOTAL EXPENSES	3,092,000.00	2,820,528.02	148,826.80
	OVER (UNDER) REVENUES	\$ -	\$ 271,471.98	\$ (148,826.80)
Emergency Radio System Project 213				
REVENUES:				
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
EXPENSES:				
Depart 4396-	911 Operations	8,642,762.00	8,239,564.85	401,283.40
	TOTAL EXPENSES	8,642,762.00	8,239,564.85	401,283.40
	OVER (UNDER) REVENUES	\$ -	\$ 145,229.12	\$ (143,315.37)
Stanly Community College Cosemetology Project 214				
REVENUES:				
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)
EXPENSES:				
Depart 5920-	Stanly Community College	2,232,000.00	1,787,751.88	284,960.44
	Transfer to General Fund	-	56,678.83	(56,678.83)
	TOTAL EXPENSES	2,232,000.00	1,844,430.71	228,281.61
	OVER (UNDER) REVENUES	\$ -	\$ 444,248.12	\$ (284,960.44)
Livestock Arena Construction Project 215				
REVENUES:				
Depart 3980-	Transfer from Other Funds	\$ 75,000.00	\$ -	\$ 75,000.00
	TOTAL REVENUES	75,000.00	-	75,000.00
EXPENSES:				
Depart 6160-	Agri-Civic Center	75,000.00	34,540.00	-
	TOTAL EXPENSES	75,000.00	34,540.00	-
	OVER (UNDER) REVENUES	\$ -	\$ (34,540.00)	\$ 75,000.00

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Eleven Months Ended May 31, 2016

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
COMMUNITY GRANT (Single Family 2014) 240				
REVENUES:				
Depart 3493-	Grant	\$ 170,000.00	\$ 94,364.00	\$ 75,636.00
	TOTAL REVENUES	<u>170,000.00</u>	<u>94,364.00</u>	<u>75,636.00</u>
EXPENSES:				
Depart 4930-	CDBG - Single Family	170,000.00	94,528.00	75,472.00
	TOTAL EXPENSES	<u>170,000.00</u>	<u>94,528.00</u>	<u>75,472.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (164.00)</u>	<u>\$ 164.00</u>
COMMUNITY GRANT (Single Family Rehab 2011) 254				
REVENUES:				
Depart 3493-	Grant	\$ 240,786.00	\$ 240,785.74	\$ 0.26
	TOTAL REVENUES	<u>240,786.00</u>	<u>240,785.74</u>	<u>0.26</u>
EXPENSES:				
Depart 4930-	CDBG - Single Family	240,786.00	227,819.51	12,966.49
	TOTAL EXPENSES	<u>240,786.00</u>	<u>227,819.51</u>	<u>12,966.49</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 12,966.23</u>	<u>\$ (12,966.23)</u>
COMMUNITY GRANT (Urgent Repair Program) 255				
REVENUES:				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	-
Depart 3831-	Investment Earning	220.00	243.04	(23.04)
	TOTAL REVENUES	<u>75,220.00</u>	<u>75,243.04</u>	<u>(23.04)</u>
EXPENSES:				
Depart 4930-	CDBG - Single Family	75,220.00	66,551.47	8,668.53
	TOTAL EXPENSES	<u>75,220.00</u>	<u>66,551.47</u>	<u>8,668.53</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 8,691.57</u>	<u>\$ (8,691.57)</u>
COMMUNITY GRANT (2012 CDBG Scattered Site) 257				
REVENUES:				
Depart 3493-	Grant	\$ 225,000.00	\$ 179,617.00	\$ 45,383.00
	TOTAL REVENUES	<u>225,000.00</u>	<u>179,617.00</u>	<u>45,383.00</u>
EXPENSES:				
Depart 4930-	CDBG - Single Family	225,000.00	181,814.36	43,185.64
	TOTAL EXPENSES	<u>225,000.00</u>	<u>181,814.36</u>	<u>43,185.64</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (2,197.36)</u>	<u>\$ 2,197.36</u>

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Eleven Months Ended May 31, 2016

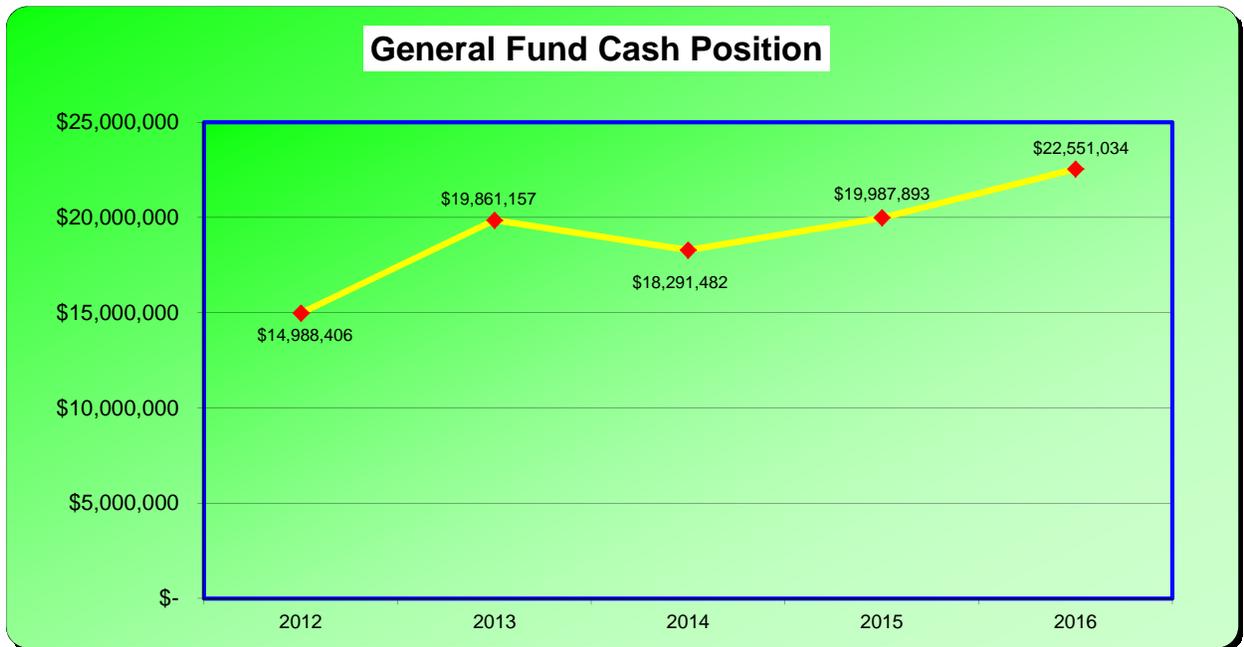
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
COMMUNITY GRANT (2014 Urgent Repair Grant) 259				
REVENUES:				
Depart 3493-	Grant	100,000.00	53,836.00	46,164.00
Depart 3831-	Investment Earning	-	119.00	(119.00)
	TOTAL REVENUES	100,000.00	53,955.00	46,045.00
EXPENSES:				
Depart 4930-	CDBG - Single Family	100,000.00	53,955.00	46,045.00
	TOTAL EXPENSES	100,000.00	53,955.00	46,045.00
	OVER (UNDER) REVENUES	\$ -	\$ -	\$ -
Badin Water Rehab Part A 612				
REVENUES:				
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
	TOTAL REVENUES	2,857,769.00	2,132,000.00	725,769.00
EXPENSES:				
Depart 7120-	Water Systems	2,857,769.00	2,110,619.56	\$ 747,149.44
	TOTAL EXPENSES	2,857,769.00	2,110,619.56	747,149.44
	OVER (UNDER) REVENUES	\$ -	\$ 21,380.44	\$ (21,380.44)
Badin Water Rehab Part B 613				
REVENUES:				
Depart 3710-	Water & Sewer	\$ 6,179,129.00	\$ -	\$ 6,179,129.00
	TOTAL REVENUES	6,179,129.00	-	6,179,129.00
EXPENSES:				
Depart 7120-	Water Systems	6,179,129.00	905,552.60	\$ 5,273,576.40
	TOTAL EXPENSES	6,179,129.00	905,552.60	5,273,576.40
	OVER (UNDER) REVENUES	\$ -	\$ (905,552.60)	\$ 905,552.60
West Stanly WWTP Rehab Project 632				
REVENUES:				
Depart 3710-	Water & Sewer	\$ 2,648,894.00	\$ -	\$ 2,648,894.00
	TOTAL REVENUES	2,648,894.00	-	2,648,894.00
EXPENSES:				
Depart 7120-	Water Systems	2,648,894.00	12,846.69	\$ 2,636,047.31
	TOTAL EXPENSES	2,648,894.00	12,846.69	2,636,047.31
	OVER (UNDER) REVENUES	\$ -	\$ (12,846.69)	\$ 12,846.69
Airport Rd Corridor Wastewater 642				
REVENUES:				
Depart 3710-	Water & Sewer	\$ 1,121,043.00	\$ -	\$ 1,121,043.00
	TOTAL REVENUES	1,121,043.00	-	1,121,043.00
EXPENSES:				
Depart 7120-	Water Systems	1,121,043.00	3,961.50	\$ 1,117,081.50
	TOTAL EXPENSES	1,121,043.00	3,961.50	1,117,081.50
	OVER (UNDER) REVENUES	\$ -	\$ (3,961.50)	\$ 3,961.50

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Eleven Months Ended May 31, 2016

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
Alonzo Road Meter Project 644				
REVENUES:				
Depart 3980-	Transfers From Other Funds	70,977.00		70,977.00
	TOTAL REVENUES	70,977.00	-	70,977.00
EXPENSES:				
Depart 7120-	Water Systems	70,977.00	7,700.41	\$ 63,276.59
	TOTAL EXPENSES	70,977.00	7,700.41	63,276.59
	OVER (UNDER) REVENUES	\$ -	\$ (7,700.41)	\$ 7,700.41
UTILTIY HWY 200 WATER PROJECT 656				
REVENUES:				
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
EXPENSES:				
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	\$ -	\$ -	\$ -
Cottonville Rd Waterline Relocate 659				
REVENUES:				
Depart 3710-	NCDOT Reimbursement	\$ 69,134.00	\$ -	\$ 69,134.00
	TOTAL REVENUES	69,134.00	-	69,134.00
EXPENSES:				
Depart 7120-	Water Systems	69,134.00	11,278.20	\$ 57,855.80
	TOTAL EXPENSES	69,134.00	11,278.20	57,855.80
	OVER (UNDER) REVENUES	\$ -	\$ (11,278.20)	\$ 11,278.20
AIRPORT RUNWAY EXTN DESIGN PROJECT 676				
REVENUES:				
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
EXPENSES:				
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

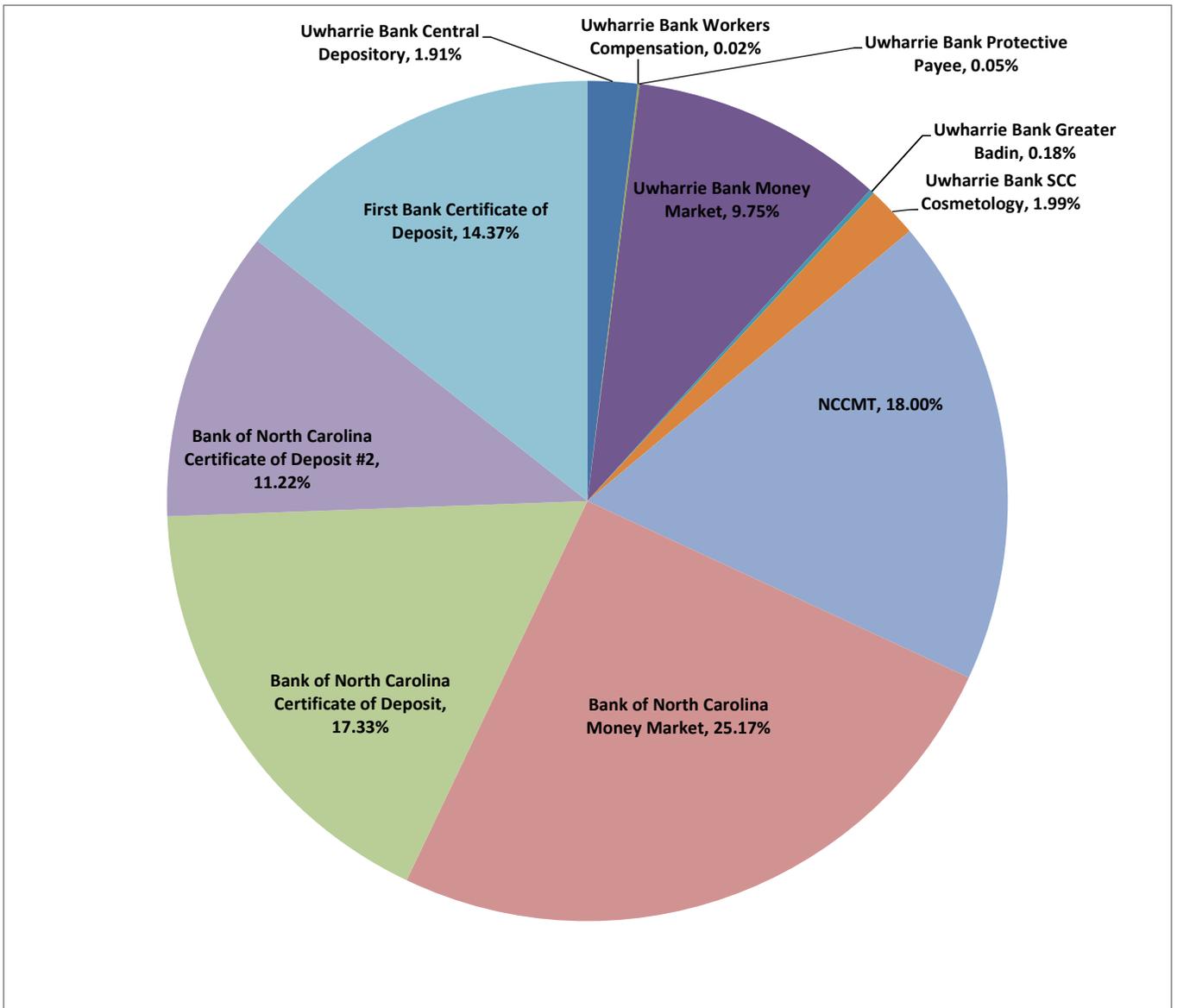
Stanly County
Comparative Cash Position Report
May 31, 2016 Compared with May 31, 2015

	Current 5/31/2016	Prior 5/31/2015	Increase (Decrease)
110 General Fund	\$ 22,551,033.96	\$ 19,987,892.95	\$ 2,563,141.01
212 Tarheel Challenge Academy	271,471.98	776,663.68	(505,191.70)
213 Emergency Radio System Project	145,229.12	549,112.83	(403,883.71)
214 SCC Cosmetology Project	444,248.12	(21,657.83)	465,905.95
215 Livestock	(34,540.00)	-	(34,540.00)
240 Community Grant (CDBG) Single Family Rehab 2014	(164.00)	-	(164.00)
254 Community Grant (CDBG) Single Family Rehab 2011	12,966.23	14,853.62	(1,887.39)
255 Community Grant (CDBG) 2011 Urgent Repair	8,691.57	8,665.22	26.35
257 Community Grant (CDBG) 2012 CDBG Scattered Site	(2,197.36)	(1,815.47)	(381.89)
258 Community Grant (CDBG) 2013 Urgent Repair Grant	-	5,303.81	(5,303.81)
259 Community Grant (CDBG) 2014 Urgent Repair Grant	-	50,090.36	(50,090.36)
260 Emergency Telephone E-911	20,405.92	46,841.74	(26,435.82)
295 Fire Districts	(4,197.33)	9,111.96	(13,309.29)
611 Greater Badin Operating	257,133.87	272,143.26	(15,009.39)
612 Badin Water Rehab Part A	21,380.44	2,128,542.07	(2,107,161.63)
613 Badin Water Rehab Part B	(905,552.60)	(472.00)	(905,080.60)
621 Piney Point Operating	269,623.75	239,662.90	29,960.85
631 West Stanly WWTP	18,398.58	(33,237.76)	51,636.34
632 West Stanly WWTP Rehab Project	(12,846.69)	-	-
641 Utility Operating	1,266,402.33	1,115,835.96	150,566.37
642 Utility- Airport Rd Corridor Wastewater	(3,961.50)	-	(3,961.50)
644 Utility- Alonzo Rod Meter Project	(7,700.41)	-	(7,700.41)
656 Utility- Hwy 200 Water Project	-	(3,173.63)	3,173.63
658 Utility- Carriker Road Water Extn Project	-	(169,155.14)	169,155.14
659 Utility- Cottonville Rd Waterline Relocat	(11,278.20)	-	(11,278.20)
671 Airport Operating	75,720.37	16,224.13	59,496.24
673 Airport Taxilane Rehab Project	-	-	-
676 Airport Runway Extn	(3,908.08)	(15,649.11)	11,741.03
679 AWOS & ILS Upgrade Project	-	(2,060.90)	2,060.90
680 Group Health Fund	3,543,654.35	3,543,214.22	440.13
710 Protective Payee	-	-	-
720 Fines & Forfeiture Agency	-	-	-
730 Deed of Trust Fund	3,434.80	3,236.40	198.40
740 Sheriff Court Executions	2,057.12	645.12	1,412.00
760 City and Towns Property Tax	16,318.25	61,067.45	(44,749.20)
	<u>\$ 27,941,824.59</u>	<u>\$ 28,581,885.84</u>	<u>\$ (627,214.56)</u>



**Stanly County
Investment Report
For the Eleven Months Ended May 31, 2016**

BANK:	Balance per Bank <u>at 5/31/16</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	\$ 534,006.56	1.91%			0.27%	
Uwharrie Bank Workers Compensation	5,550.81	0.02%			N/A	
Uwharrie Bank Protective Payee	15,118.68	0.05%			N/A	
Uwharrie Bank Money Market	2,718,962.21	9.75%			0.38%	
Uwharrie Bank Greater Badin	50,617.87	0.18%			0.28%	
Uwharrie Bank SCC Cosmetology	554,715.28	1.99%			0.23%	
NCCMT	5,021,412.75	18.00%			0.36%	
Bank of North Carolina Money Market	7,020,641.07	25.17%			0.40%	
Bank of North Carolina Certificate of Deposit	4,834,930.59	17.33%	3/15/2016	9/15/2016	0.58%	182 Days
Bank of North Carolina Certificate of Deposit #2	3,129,475.69	11.22%	4/10/2016	10/10/2016	0.58%	182 Days
First Bank Certificate of Deposit	<u>4,007,015.75</u>	<u>14.37%</u>	<u>4/1/2016</u>	<u>10/1/2016</u>	<u>0.40%</u>	<u>182 Days</u>
Totals	<u>\$ 27,892,447.26</u>					



Stanly County
Fund Balance Calculation
As of May 31, 2016

Available Fund Balance

Cash & Investments	\$ 22,555,243
Liabilities (w/out deferred revenue)	1,333,880
Deferred Revenue (from cash receipts)	112,335
Encumbrances	408,338
Due to Other Governments	20,146
	<hr/>
Total Available	\$ 20,680,544

General Fund Expenditures

Total Expenditures	\$ 59,961,006
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Total Available for Appropriation

Total Available	\$ 20,680,544
Total Expenditures	59,961,006

Available for Appropriation	34.49%
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Budget by Revenue Type Report

Through 05/31/16
Prior Fiscal Year Activity Included
Summary Listing

Revenue Type Source	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 110 - General Fund								
1 - Ad valorem property taxes								
1 - Ad valorem property taxes	29,679,619.00	.00	29,679,619.00	501,798.26	29,364,301.57	315,317.43	99	29,247,367.59
2 - Penalties & interest	197,000.00	.00	197,000.00	42,312.82	229,849.26	(32,849.26)	117	280,473.39
Revenue Type 1 - Ad valorem property taxes Totals	29,876,619.00	.00	29,876,619.00	544,111.08	29,594,150.83	282,468.17	99	29,527,840.98
5 - Restricted intergovernmental								
11 - Public safety grants	151,570.00	26,616.00	178,186.00	13,639.69	155,788.06	22,397.94	87	167,657.19
14 - Transportation	404,045.00	.00	404,045.00	14,049.00	381,826.00	22,219.00	95	353,488.00
19 - Bottle and other grants	416,343.00	3,185.00	419,528.00	69,007.49	374,944.88	44,583.12	89	569,757.67
16 - Health grants	795,110.00	45,462.00	840,572.00	95,500.25	766,283.81	74,288.19	91	698,713.58
13 - ADM capital grant	.00	.00	.00	.00	.00	.00	+++	.00
18 - Senior services grants	499,658.00	.00	499,658.00	47,607.00	394,379.65	105,278.35	79	373,633.35
12 - Court facilities fees	117,500.00	.00	117,500.00	10,608.87	119,873.17	(2,373.17)	102	107,028.33
27 - Intergovernmental charges	635,500.00	.00	635,500.00	150,000.00	585,500.00	50,000.00	92	566,000.00
17 - Social services grants	6,477,182.00	12,672.00	6,489,854.00	605,942.54	5,098,247.04	1,391,606.96	79	5,136,828.35
25 - Zoning and planning	16,000.00	.00	16,000.00	14,908.02	14,908.02	1,091.98	93	.00
Revenue Type 5 - Restricted intergovernmental Totals	9,512,908.00	87,935.00	9,600,843.00	1,021,262.86	7,891,750.63	1,709,092.37	82	7,973,106.47
2 - Local option sales taxes								
6 - Sales tax article 44	.00	.00	.00	67.33	23,443.56	(23,443.56)	+++	161.28
3 - Sales tax article 39	3,000,000.00	.00	3,000,000.00	286,415.42	2,377,775.65	622,224.35	79	2,253,000.11
4 - Sales tax article 40	2,610,000.00	.00	2,610,000.00	204,953.51	2,043,776.00	566,224.00	78	1,971,619.96
5 - Sales tax article 42	1,990,000.00	.00	1,990,000.00	179,904.85	1,598,026.17	391,973.83	80	1,508,620.46
Revenue Type 2 - Local option sales taxes Totals	7,600,000.00	.00	7,600,000.00	671,341.11	6,043,021.38	1,556,978.62	80	5,733,401.81
3 - Other Taxes								
9 - Privilege Taxes	429,400.00	.00	429,400.00	34,819.33	340,313.78	89,086.22	79	324,915.09
7 - Real estate transfer	110,000.00	.00	110,000.00	11,422.50	146,701.50	(36,701.50)	133	127,863.00
Revenue Type 3 - Other Taxes Totals	539,400.00	.00	539,400.00	46,241.83	487,015.28	52,384.72	90	452,778.09
4 - Unrestricted intergovernmental								
10 - ABC profits	.00	.00	.00	6,463.85	6,463.85	(6,463.85)	+++	.00
Revenue Type 4 - Unrestricted intergovernmental Totals	.00	.00	.00	6,463.85	6,463.85	(6,463.85)	+++	.00
7 - Sales and services								
33 - Rental and other	254,500.00	.00	254,500.00	11,399.63	260,878.22	(6,378.22)	103	241,695.47
32 - Health fees	2,993,062.00	.00	2,993,062.00	199,408.80	3,245,368.09	(252,306.09)	108	2,275,221.22
28 - Sheriff and jail fees	675,275.00	8,250.00	683,525.00	34,363.19	735,272.10	(51,747.10)	108	646,489.63
27 - Intergovernmental charges	165,000.00	.00	165,000.00	1,536.61	166,336.71	(1,336.71)	101	167,063.45
29 - Ambulance fees	2,200,000.00	.00	2,200,000.00	210,971.02	1,994,964.93	205,035.07	91	2,124,621.23
31 - Solid Waste fees	893,190.00	.00	893,190.00	9,850.75	864,534.29	28,655.71	97	848,851.08
30 - Transportation	437,100.00	.00	437,100.00	47,212.02	376,368.43	60,731.57	86	342,693.91
Revenue Type 7 - Sales and services Totals	7,618,127.00	8,250.00	7,626,377.00	514,742.02	7,643,722.77	(17,345.77)	100	6,646,635.99



Budget by Revenue Type Report

Through 05/31/16
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Summary Listing

9 - Miscellaneous									
37 - Miscellaneous other	215,491.00	1,144,981.00	1,360,472.00	24,618.85	1,562,631.34	(202,159.34)	115	281,019.17	
38 - Sale of assets	20,000.00	.00	20,000.00	30,286.67	63,227.94	(43,227.94)	316	24,504.22	
36 - Donations	149,928.00	23,328.00	173,256.00	6,213.36	111,351.23	61,904.77	64	111,443.38	
35 - Fines and forfeitures	.00	.00	.00	.00	.00	.00	+++	1,700.00	
40 - Rents	276,267.00	.00	276,267.00	18,489.56	272,119.02	4,147.98	98	266,962.60	
39 - Transfer in	300,000.00	.00	300,000.00	.00	.00	300,000.00	0	.00	
Revenue Type 9 - Miscellaneous Totals	961,686.00	1,168,309.00	2,129,995.00	79,608.44	2,009,329.53	120,665.47	94	685,629.37	
6 - Permits and fees									
25 - Zoning and planning	40,000.00	.00	40,000.00	2,228.40	30,893.89	9,106.11	77	27,126.19	
23 - Building permits	378,350.00	14,655.00	393,005.00	50,247.04	573,083.45	(180,078.45)	146	367,192.83	
21 - Marriage licenses	8,500.00	.00	8,500.00	845.91	7,851.78	648.22	92	8,112.06	
20 - Recording fees	260,000.00	.00	260,000.00	22,464.71	241,341.42	18,658.58	93	226,701.38	
24 - Concealed weapons permits	30,000.00	.00	30,000.00	2,815.00	47,005.00	(17,005.00)	157	25,415.00	
26 - Sanitation fees	10,000.00	.00	10,000.00	1,325.89	14,982.97	(4,982.97)	150	9,979.04	
Revenue Type 6 - Permits and fees Totals	726,850.00	14,655.00	741,505.00	79,926.95	915,158.51	(173,653.51)	123	664,526.50	
8 - Investment earnings									
34 - Earned Interest	90,000.00	.00	90,000.00	4,588.89	79,325.95	10,674.05	88	66,629.21	
Revenue Type 8 - Investment earnings Totals	90,000.00	.00	90,000.00	4,588.89	79,325.95	10,674.05	88	66,629.21	
10 - Fund balance appropriated									
40 - Fund balance appropriated	1,594,797.00	161,470.00	1,756,267.00	.00	.00	1,756,267.00	0	.00	
Revenue Type 10 - Fund balance appropriated Totals	1,594,797.00	161,470.00	1,756,267.00	.00	.00	1,756,267.00	0	.00	
Fund 110 - General Fund Totals	\$58,520,387.00	\$1,440,619.00	\$59,961,006.00	\$2,968,287.03	\$54,669,938.73	\$5,291,067.27	91%	\$51,750,548.42	
Grand Totals	\$58,520,387.00	\$1,440,619.00	\$59,961,006.00	\$2,968,287.03	\$54,669,938.73	\$5,291,067.27	91%	\$51,750,548.42	



Revenue Budget by Organization Report

Through 05/31/16
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 110 - General Fund									
REVENUE									
Department 3100 - Ad Valorem Taxes	29,876,619.00	.00	29,876,619.00	544,111.08	.00	29,594,150.83	282,468.17	99	29,527,840.98
Department 3200 - Other Taxes	8,139,400.00	.00	8,139,400.00	724,046.79	.00	6,536,500.51	1,602,899.49	80	6,186,179.90
Department 3320 - State Shared Revenues									
Sub-Department 3233 - Stanly County Schools	620,000.00	.00	620,000.00	150,000.00	.00	570,000.00	50,000.00	92	566,000.00
Sub-Department 3234 - Other State Shared Rev	98,500.00	.00	98,500.00	12,832.61	.00	82,958.07	15,541.93	84	84,859.98
Sub-Department 3250 - ABC Revenues	12,000.00	.00	12,000.00	1,321.45	.00	13,388.36	(1,388.36)	112	12,896.63
Department 3320 - State Shared Revenues Totals	\$730,500.00	\$0.00	\$730,500.00	\$164,154.06	\$0.00	\$666,346.43	\$64,153.57	91%	\$663,756.61
Department 3323 - Court Revenues	117,500.00	.00	117,500.00	10,608.87	.00	119,873.17	(2,373.17)	102	107,028.33
Department 3330 - Intergovt Charge For Svc	165,000.00	.00	165,000.00	1,536.61	.00	166,336.71	(1,336.71)	101	167,063.45
Department 3340 - Building Permits & Fees	388,360.00	14,655.00	403,015.00	51,297.04	.00	596,585.45	(193,570.45)	148	378,817.83
Department 3347 - Register of Deeds	271,500.00	.00	271,500.00	24,085.00	.00	254,879.90	16,620.10	94	236,666.52
Department 3414 - Tax And Revaluation	1,650.00	.00	1,650.00	.00	.00	859.25	790.75	52	1,504.89
Department 3417 - Elections	85,000.00	.00	85,000.00	.00	.00	53,536.05	31,463.95	63	390.50
Department 3431 - Sheriff	593,725.00	26,616.00	620,341.00	15,530.88	.00	591,531.05	28,809.95	95	584,470.52
Department 3432 - Jail	140,000.00	8,250.00	148,250.00	22,318.00	.00	222,048.02	(73,798.02)	150	141,279.36
Department 3433 - Emergency Management	43,074.00	.00	43,074.00	.00	.00	52,083.34	(9,009.34)	121	34,802.05
Department 3434 - Fire Services	5,000.00	.00	5,000.00	725.00	.00	6,950.00	(1,950.00)	139	5,275.00
Department 3437 - EMS/Rescue Squad	2,435,000.00	.00	2,435,000.00	213,623.34	.00	2,284,618.51	150,381.49	94	2,149,685.11
Department 3439 - Facilities Mgmt	2,100.00	.00	2,100.00	157.98	.00	351.32	1,748.68	17	1,353.05
Department 3450 - Transportation Revenues	845,145.00	.00	845,145.00	61,103.04	.00	759,501.11	85,643.89	90	700,736.22
Department 3471 - Solid Waste Operating Rev	1,003,690.00	.00	1,003,690.00	38,750.18	.00	1,019,968.20	(16,278.20)	102	968,205.07
Department 3490 - Central Permitting	10,000.00	.00	10,000.00	1,385.89	.00	15,228.27	(5,228.27)	152	10,119.67
Department 3491 - Planning & Zoning Revenue	71,100.00	.00	71,100.00	18,636.42	.00	56,746.91	14,353.09	80	46,047.19
Department 3492 - Rocky River RPO Revenue	114,968.00	.00	114,968.00	18,518.00	.00	88,119.98	26,848.02	77	69,184.02
Department 3494 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++	500.00
Department 3495 - Cooperative Extension	28,025.00	.00	28,025.00	3,890.78	.00	23,788.21	4,236.79	85	39,323.02
Department 3500 - Health Department Revenue	3,759,192.00	167,932.00	3,927,124.00	295,527.14	.00	3,729,701.43	197,422.57	95	2,988,105.92
Department 3523 - Juvenile Justice	101,570.00	.00	101,570.00	13,284.00	.00	99,644.00	1,926.00	98	101,771.00
Department 3530 - Social Services									
Sub-Department 5310 - Social Services Admin.	5,958,196.00	12,672.00	5,970,868.00	579,644.51	.00	4,798,156.09	1,172,711.91	80	4,809,583.50
Sub-Department 5390 - Social Services Funds	521,986.00	.00	521,986.00	26,548.03	.00	304,356.95	217,629.05	58	342,881.85
Department 3530 - Social Services Totals	\$6,480,182.00	\$12,672.00	\$6,492,854.00	\$606,192.54	\$0.00	\$5,102,513.04	\$1,390,340.96	79%	\$5,152,465.35
Department 3538 - Senior Services	151,661.00	.00	151,661.00	7,178.00	.00	193,454.25	(41,793.25)	128	218,292.92
Department 3586 - Aging Services	670,585.00	.00	670,585.00	57,787.46	.00	521,540.52	149,044.48	78	487,411.61
Department 3587 - Veterans Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 3611 - Stanly County Library	135,700.00	19,637.00	155,337.00	12,413.23	.00	134,478.12	20,858.88	87	143,727.54
Department 3613 - Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 3614 - Historic Preservation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 3616 - Civic Center	50,000.00	2,630.00	52,630.00	4,427.60	.00	68,299.53	(15,669.53)	130	71,762.59
Department 3831 - Investment Earnings	90,000.00	.00	90,000.00	4,588.89	.00	79,325.95	10,674.05	88	66,629.21



Revenue Budget by Organization Report

Through 05/31/16
Prior Fiscal Year Activity Included
Summary Listing

Department	3834 - Rent Income	224,267.00	.00	224,267.00	13,956.56	.00	203,236.27	21,030.73	91	205,661.31
Department	3835 - Sale of Assets	15,000.00	.00	15,000.00	30,286.67	.00	63,227.94	(48,227.94)	422	19,398.22
Department	3838 - Loan Proceeds	.00	1,136,086.00	1,136,086.00	.00	.00	1,135,960.50	125.50	100	.00
Department	3839 - Miscellaneous Income	80,077.00	13,141.00	93,218.00	8,165.98	.00	228,553.96	(135,335.96)	245	275,093.46
Department	3980 - Transfer From Other Funds	300,000.00	.00	300,000.00	.00	.00	56,678.83	243,321.17	19	.00
Department	3991 - Fund Balance Appropriated	1,394,797.00	39,000.00	1,433,797.00	.00	.00	.00	1,433,797.00	0	.00
	REVENUE TOTALS	\$58,520,387.00	\$1,440,619.00	\$59,961,006.00	\$2,968,287.03	\$0.00	\$54,726,617.56	\$5,234,388.44	91%	\$51,750,548.42
Fund	110 - General Fund Totals	\$58,520,387.00	\$1,440,619.00	\$59,961,006.00	\$2,968,287.03	\$0.00	\$54,726,617.56	\$5,234,388.44		\$51,750,548.42
	Grand Totals	\$58,520,387.00	\$1,440,619.00	\$59,961,006.00	\$2,968,287.03	\$0.00	\$54,726,617.56	\$5,234,388.44		\$51,750,548.42



Expense Budget by Organization Report

Through 05/31/16
Prior Fiscal Year Activity Included
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 110 - General Fund									
EXPENSE									
Department 4110 - Governing Body	230,164.00	.00	230,164.00	13,796.84	.00	213,621.10	16,542.90	93	183,305.13
Department 4120 - Administration	400,898.00	.00	400,898.00	31,107.51	.00	370,053.90	30,844.10	92	369,712.52
Department 4130 - Finance	440,207.00	.00	440,207.00	27,129.67	.00	404,996.50	35,210.50	92	403,956.71
Department 4141 - Tax Administration	792,109.00	.00	792,109.00	53,659.83	669.53	705,981.98	85,457.49	89	730,011.35
Department 4143 - Tax Revaluation	369,090.00	.00	369,090.00	25,737.79	272.16	333,291.01	35,526.83	90	316,307.99
Department 4150 - Legal	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 4155 - Attorneys	158,504.00	.00	158,504.00	11,506.48	302.43	150,378.21	7,823.36	95	139,094.86
Department 4160 - Clerk of Court	15,116.00	.00	15,116.00	7,046.06	868.58	13,815.85	431.57	97	7,207.42
Department 4163 - Judge's Office	6,100.00	.00	6,100.00	268.61	.00	783.33	5,316.67	13	5,371.65
Department 4164 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 4170 - Elections	486,591.00	.00	486,591.00	24,446.86	3,236.98	439,893.92	43,460.10	91	433,733.66
Department 4180 - Register Of Deeds	314,124.00	.00	314,124.00	22,447.63	.00	279,818.55	34,305.45	89	285,532.84
Department 4210 - Information Technology	709,091.00	.00	709,091.00	55,135.30	6,833.67	636,839.51	65,417.82	91	575,627.39
Department 4260 - Facilities Management	1,098,406.00	39,000.00	1,137,406.00	62,251.20	52,850.46	905,920.81	178,634.73	84	855,122.79
Department 4310 - Sheriff									
Sub-Department 4310 - Sheriff	3,661,807.00	231,761.00	3,893,568.00	256,840.58	18,678.80	3,496,794.78	378,094.42	90	3,551,881.53
Sub-Department 4312 - Special Project Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub-Department 4314 - School Resource Officer	355,415.00	.00	355,415.00	26,125.79	.00	328,964.16	26,450.84	93	341,845.86
Sub-Department 4320 - Jail	2,551,940.00	13,324.00	2,565,264.00	168,053.91	3,685.06	2,152,672.30	408,906.64	84	2,443,522.35
Department 4310 - Sheriff Totals	<u>\$6,569,162.00</u>	<u>\$245,085.00</u>	<u>\$6,814,247.00</u>	<u>\$451,020.28</u>	<u>\$22,363.86</u>	<u>\$5,978,431.24</u>	<u>\$813,451.90</u>	<u>88%</u>	<u>\$6,337,249.74</u>
Department 4321 - Juvenile Justice	204,070.00	.00	204,070.00	19,242.00	.00	191,982.10	12,087.90	94	204,024.81
Department 4325 - Criminal Just Partnership	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 4326 - JCPC Restitution	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 4330 - Emergency Services									
Sub-Department 4330 - Emergency Management	236,401.00	.00	236,401.00	11,874.15	1,406.08	217,935.08	17,059.84	93	296,037.70
Sub-Department 4340 - Fire Service	435,809.00	.00	435,809.00	35,456.67	1,674.15	399,904.38	34,230.47	92	387,481.02
Sub-Department 4370 - Emergency Medical Service	3,125,296.00	946,086.00	4,071,382.00	230,737.80	33,108.87	3,678,632.77	359,640.36	91	2,816,578.64
Department 4330 - Emergency Services Totals	<u>\$3,797,506.00</u>	<u>\$946,086.00</u>	<u>\$4,743,592.00</u>	<u>\$278,068.62</u>	<u>\$36,189.10</u>	<u>\$4,296,472.23</u>	<u>\$410,930.67</u>	<u>91%</u>	<u>\$3,500,097.36</u>
Department 4331 - National Guard Armory	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 4350 - Inspections	335,032.00	13,125.00	348,157.00	33,486.60	.00	305,883.82	42,273.18	88	288,940.94
Department 4360 - Medical Examiner	25,000.00	.00	25,000.00	5,800.00	.00	33,950.00	(8,950.00)	136	16,800.00
Department 4380 - Animal Control	373,591.00	5,040.00	378,631.00	22,651.45	6,792.75	308,072.69	63,765.56	83	359,643.60
Department 4395 - 911 Emerg. Communications	1,523,305.00	.00	1,523,305.00	80,018.95	20,968.95	1,274,941.51	227,394.54	85	1,000,442.23
Department 4540 - Transportation Services									
Sub-Department 4540 - Administration	250,329.00	.00	250,329.00	18,638.94	410.00	231,542.16	18,376.84	93	226,529.66
Sub-Department 4550 - Transportation Operations	781,541.00	.00	781,541.00	52,574.14	.00	634,791.61	146,749.39	81	631,309.61
Department 4540 - Transportation Services Totals	<u>\$1,031,870.00</u>	<u>\$0.00</u>	<u>\$1,031,870.00</u>	<u>\$71,213.08</u>	<u>\$410.00</u>	<u>\$866,333.77</u>	<u>\$165,126.23</u>	<u>84%</u>	<u>\$857,839.27</u>
Department 4710 - Solid Waste Department	1,029,690.00	.00	1,029,690.00	120,668.44	3,448.00	973,516.94	52,725.06	95	916,211.10
Department 4750 - Forestry	86,784.00	.00	86,784.00	6,192.87	.00	61,909.21	24,874.79	71	78,859.46
Department 4902 - Economic Development Comm	455,534.00	.00	455,534.00	15,361.44	1,365.00	294,985.19	159,183.81	65	658,027.39



Expense Budget by Organization Report

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Department	4905 - Occupancy Tax Expenses	183,400.00	.00	183,400.00	21,231.79	.00	185,148.54	(1,748.54)	101	169,866.78
Department	4910 - Planning And Zoning	268,214.00	.00	268,214.00	17,875.29	.00	221,842.77	46,371.23	83	244,117.71
Department	4911 - Central Permitting	182,746.00	1,530.00	184,276.00	14,263.48	715.19	170,928.05	12,632.76	93	168,108.15
Department	4912 - Rocky River RPO	114,968.00	.00	114,968.00	8,508.75	142.00	98,702.78	16,123.22	86	97,982.83
Department	4950 - Cooperative Extension Ser	240,688.00	.00	240,688.00	15,365.01	885.00	156,727.81	83,075.19	65	197,356.60
Department	4960 - Soil & Water Conservation	99,144.00	4,246.00	103,390.00	10,332.85	1,500.00	79,049.19	22,840.81	78	85,784.82
Department	5110 - General Health	2,476,852.00	33,862.00	2,510,714.00	206,706.87	16,657.87	2,253,040.53	241,015.60	90	2,182,586.74
Department	5138 - Home Health	1,278,333.00	112,000.00	1,390,333.00	105,774.94	86,843.35	1,164,870.45	138,619.20	90	1,082,751.90
Department	5157 - Smart Start	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department	5158 - Dental Clinic	977,929.00	16,000.00	993,929.00	71,754.78	.00	809,725.52	184,203.48	81	792,185.72
Department	5180 - Environment Health	422,476.00	1,030.00	423,506.00	32,708.40	1,142.92	391,937.39	30,425.69	93	375,055.62
Department	5210 - Pied. Area Mental Health	202,160.00	.00	202,160.00	17,168.12	.00	187,701.73	14,458.27	93	187,210.00
Department	5300 - Dept of Social Services									
Sub-Department	5310 - Social Services Admin.	8,159,056.00	17,922.00	8,176,978.00	594,452.75	66,426.74	6,968,431.50	1,142,119.76	86	6,823,588.73
Sub-Department	5390 - Social Services Funds	1,337,723.00	(5,250.00)	1,332,473.00	72,911.30	7,291.50	807,917.58	517,263.92	61	893,316.18
Department	5300 - Dept of Social Services Totals	\$9,496,779.00	\$12,672.00	\$9,509,451.00	\$667,364.05	\$73,718.24	\$7,776,349.08	\$1,659,383.68	83%	\$7,716,904.91
Department	5380 - Aging Services									
Sub-Department	5382 - In-Home Services	411,448.00	6,900.00	418,348.00	32,297.33	33,783.16	363,731.19	20,833.65	95	333,355.80
Sub-Department	5383 - Nutrition	423,493.00	(25,800.00)	397,693.00	33,508.85	5,290.63	347,954.89	44,447.48	89	305,879.52
Sub-Department	5384 - I&A/Transportation	188,551.00	18,900.00	207,451.00	28,822.88	.00	165,566.55	41,884.45	80	120,154.96
Sub-Department	5385 - Family Caregiver Support	26,145.00	.00	26,145.00	2,515.57	6,752.66	19,826.39	(434.05)	102	13,833.43
Department	5380 - Aging Services Totals	\$1,049,637.00	\$0.00	\$1,049,637.00	\$97,144.63	\$45,826.45	\$897,079.02	\$106,731.53	90%	\$773,223.71
Department	5381 - Senior Services	389,327.00	.00	389,327.00	34,986.86	5,702.26	331,105.84	52,518.90	87	339,832.50
Department	5820 - Veterans Service Officer	64,778.00	.00	64,778.00	4,535.64	80.00	57,727.98	6,970.02	89	56,080.37
Department	5910 - Stanly Co. Public Schools	13,189,891.00	.00	13,189,891.00	978,603.58	.00	12,125,286.85	1,064,604.15	92	11,770,755.71
Department	5920 - Stanly Community College	1,538,303.00	.00	1,538,303.00	121,108.58	.00	1,353,272.60	185,030.40	88	1,342,590.02
Department	6110 - Stanly County Library	1,220,263.00	19,637.00	1,239,900.00	79,164.59	16,393.79	1,045,380.61	178,125.60	86	1,053,581.92
Department	6135 - Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department	6160 - Agri Civic Center	328,813.00	2,630.00	331,443.00	17,651.31	2,159.78	275,196.25	54,086.97	84	260,679.14
Department	9000 - Special Appropriations	275,000.00	.00	275,000.00	.00	.00	275,000.00	.00	100	25,000.00
Department	9100 - Debt Service	3,423,054.00	.00	3,423,054.00	.00	.00	3,422,889.63	164.37	100	2,790,939.85
Department	9800 - Transfers To Other Funds	353,517.00	.00	353,517.00	67,129.25	.00	268,517.00	85,000.00	76	510,831.27
Department	9900 - Fund Balance Reserved	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department	9910 - Contingency	292,171.00	(11,324.00)	280,847.00	(11,133.75)	.00	.00	280,847.00	0	552.50
EXPENSE TOTALS		\$58,520,387.00	\$1,440,619.00	\$59,961,006.00	\$4,016,502.53	\$408,338.32	\$52,589,352.99	\$6,963,314.69	88%	\$50,747,098.98
Fund 110 - General Fund Totals		\$58,520,387.00	\$1,440,619.00	\$59,961,006.00	\$4,016,502.53	\$408,338.32	\$52,589,352.99	\$6,963,314.69		\$50,747,098.98
Grand Totals		\$58,520,387.00	\$1,440,619.00	\$59,961,006.00	\$4,016,502.53	\$408,338.32	\$52,589,352.99	\$6,963,314.69		\$50,747,098.98

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1	Central	1	Central Depository	(\$30,114,366.00)	\$6,543,299.63	\$4,370,758.22	(\$27,941,824.59)
110	General Fund	1	Central Depository	\$23,633,392.03	\$3,200,853.82	\$4,283,211.89	\$22,551,033.96
212	Tarheel	1	Central Depository	\$271,471.98	\$0.00	\$0.00	\$271,471.98
213	Emergency	1	Central Depository	\$145,229.12	\$0.00	\$0.00	\$145,229.12
214	SCC	1	Central Depository	\$444,248.12	\$0.00	\$0.00	\$444,248.12
215	Livestock Arena	1	Central Depository	(\$34,540.00)	\$0.00	\$0.00	(\$34,540.00)
239	Duke HELP	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
240	Single Family	1	Central Depository	(\$7,410.00)	\$17,595.00	\$10,349.00	(\$164.00)
249	Single Family	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
254	Single Family	1	Central Depository	\$12,966.23	\$0.00	\$0.00	\$12,966.23
255	Urgent Repair	1	Central Depository	\$8,689.84	\$1.73	\$0.00	\$8,691.57
256	CDBG 2011	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
257	2012 CDBG	1	Central Depository	(\$2,171.36)	\$0.00	\$26.00	(\$2,197.36)
258	2013 Urgent	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
259	2014 Urgent	1	Central Depository	\$0.36	\$0.00	\$0.36	\$0.00
260	Emergency	1	Central Depository	(\$10,833.99)	\$50,304.88	\$19,064.97	\$20,405.92
295	Fire Districts	1	Central Depository	\$6,838.38	\$36,120.28	\$47,155.99	(\$4,197.33)
611	Greater Badin	1	Central Depository	\$257,845.74	\$36,787.18	\$37,499.05	\$257,133.87
612	Badin Water	1	Central Depository	\$72,396.79	\$0.00	\$51,016.35	\$21,380.44
613	Badin Water	1	Central Depository	(\$87,931.15)	\$0.00	\$817,621.45	(\$905,552.60)
621	Piney Point	1	Central Depository	\$263,035.53	\$17,353.64	\$10,765.42	\$269,623.75
631	West Stanly	1	Central Depository	(\$11,811.76)	\$45,392.23	\$15,181.89	\$18,398.58
632	West Stanly	1	Central Depository	(\$12,846.69)	\$0.00	\$0.00	(\$12,846.69)
641	Utility Operating	1	Central Depository	\$1,270,849.67	\$261,363.31	\$265,810.65	\$1,266,402.33
642	Airport Rd	1	Central Depository	(\$3,961.50)	\$0.00	\$0.00	(\$3,961.50)
644	Alonzo Road	1	Central Depository	(\$6,980.02)	\$0.00	\$720.39	(\$7,700.41)
656	Hwy 200 Water	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
657	Airport Corridor	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
658	Carriker Road	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
659	Cottonville Rd	1	Central Depository	(\$8,212.20)	\$0.00	\$3,066.00	(\$11,278.20)
671	Airport Operating	1	Central Depository	\$39,187.55	\$110,262.29	\$73,729.47	\$75,720.37
673	Airport Taxilane	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
676	Runway Extn	1	Central Depository	(\$3,908.08)	\$0.00	\$0.00	(\$3,908.08)
678	Airport Runway	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
679	AWOS & ILS	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
680	Group Health	1	Central Depository	\$3,817,264.54	\$381,693.83	\$655,304.02	\$3,543,654.35
710	Protective Payee	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
720	Fines &	1	Central Depository	\$0.00	\$17,264.04	\$17,264.04	\$0.00
730	Deed of Trust	1	Central Depository	\$3,540.20	\$3,434.80	\$3,540.20	\$3,434.80
740	Sheriff Court	1	Central Depository	\$2,034.31	\$52.81	\$30.00	\$2,057.12

760	City and Towns	1	Central Depository	\$55,982.36	\$190,485.50	\$230,149.61	\$16,318.25
770	Delinquent	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
920	General Long-	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
Grand				<u>\$0.00</u>	<u>\$10,912,264.97</u>	<u>\$10,912,264.97</u>	<u>\$0.00</u>

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
1	Central Depository	1	Central Depository	(\$28,569,073.04)	\$6,249,085.84	\$6,256,150.44	(\$28,576,137.64)
110	General Fund	1	Central Depository	\$21,362,645.71	\$3,021,099.59	\$4,395,852.35	\$19,987,892.95
212	Tarheel Challenge Academy	1	Central Depository	\$1,074,314.16	\$0.00	\$297,650.48	\$776,663.68
213	Emergency Radio System Project	1	Central Depository	\$894,269.13	\$0.00	\$345,156.30	\$549,112.83
214	SCC Cosemetology Project	1	Central Depository	(\$21,657.83)	\$0.00	\$0.00	(\$21,657.83)
215	Livestock Arena Construction Pro	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
239	Duke HELP	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
240	Single Family Rehab 2014	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
249	Single Family Rehab	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
254	Single Family Rehab 2011	1	Central Depository	\$14,853.62	\$0.00	\$0.00	\$14,853.62
255	Urgent Repair Program	1	Central Depository	\$8,664.67	\$0.55	\$0.00	\$8,665.22
256	CDBG 2011 Infrastructure	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
257	2012 CDBG Scattered Site	1	Central Depository	(\$3,931.27)	\$3,850.15	\$1,734.35	(\$1,815.47)
258	2013 Urgent Repair Grant	1	Central Depository	\$5,303.47	\$0.34	\$0.00	\$5,303.81
259	2014 Urgent Repair Grant	1	Central Depository	\$50,087.16	\$3.20	\$0.00	\$50,090.36
260	Emergency Telephone E-911	1	Central Depository	\$224,255.52	\$23,991.56	\$201,405.34	\$46,841.74
295	Fire Districts	1	Central Depository	\$19,355.31	\$52,269.30	\$62,512.65	\$9,111.96
611	Greater Badin Operating	1	Central Depository	\$259,748.81	\$37,850.39	\$25,455.94	\$272,143.26
612	Badin Water Rehab Part A	1	Central Depository	(\$3,457.93)	\$2,132,000.00	\$0.00	\$2,128,542.07
613	Badin Water Rehab Part B	1	Central Depository	(\$472.00)	\$0.00	\$0.00	(\$472.00)
621	Piney Point Operating	1	Central Depository	\$239,679.32	\$12,968.68	\$12,985.10	\$239,662.90
631	West Stanly WWTP	1	Central Depository	(\$22,473.09)	\$28,263.89	\$39,028.56	(\$33,237.76)
632	West Stanly WWTP Rehab Project	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
641	Utility Operating	1	Central Depository	\$1,086,155.62	\$262,350.94	\$232,670.60	\$1,115,835.96
642	Airport Rd Corridor Wastewater	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
644	Alonzo Road Meter Project	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
656	Hwy 200 Water Project	1	Central Depository	(\$3,173.63)	\$0.00	\$0.00	(\$3,173.63)
657	Airport Corridor Project	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
658	Carriker Road Water Extn Project	1	Central Depository	(\$169,155.14)	\$0.00	\$0.00	(\$169,155.14)
659	Cottonville Rd Waterline Relocat	1	Central Depository	(\$907.20)	\$0.00	\$4,841.00	(\$5,748.20)
671	Airport Operating	1	Central Depository	\$6,209.84	\$39,831.18	\$29,816.89	\$16,224.13
673	Airport Taxilane Rehab Project	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
676	Runway Extn Design Projec	1	Central Depository	(\$11,743.83)	\$0.00	\$3,905.28	(\$15,649.11)
678	Airport Runway Pavement	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
679	AWOS & ILS Upgrade Projec	1	Central Depository	(\$2,060.90)	\$0.00	\$0.00	(\$2,060.90)
680	Group Health Fund	1	Central Depository	\$3,488,099.43	\$374,690.53	\$319,575.74	\$3,543,214.22
710	Protective Payee	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
720	Fines & Forfeiture Agency	1	Central Depository	\$0.00	\$17,043.75	\$17,043.75	\$0.00
730	Deed of Trust Fee	1	Central Depository	\$3,019.40	\$3,236.40	\$3,019.40	\$3,236.40
740	Sheriff Court Executions	1	Central Depository	\$645.12	\$0.00	\$0.00	\$645.12

760	City and Towns Tax Fund	1	Central Depository	\$70,799.57	\$244,353.35	\$254,085.47	\$61,067.45
770	Delinquent Vehicle Tax	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
920	General Long-Term Debt	1	Central Depository	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total: 43 Funds				<hr/>	<hr/>	<hr/>	<hr/>
				\$0.00	\$12,502,889.64	\$12,502,889.64	\$0.00

<u>G/L #</u>	<u>Bank Name</u>	<u>Type</u>	<u>May 31, 2016 Balance Per Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>% Yield</u>	<u>Time</u>
		Central Depository	758,368.02				
		Guardian Monthly	(1,747.21)				
		Outstanding A/P ACHs	0.00				
		Outstanding A/P Checks	(222,614.25)				
1.1120.100	Uwharrie Bank	Total	<u>534,006.56</u>			0.27%	
		NCCMT Investment Account	5,204,539.56				
		NCSU Draft	(9,903.36)				
		DSS Draft (6/1/16)	(2,840.59)				
		Retirement (5/31)	(170,382.86)				
1.1170.000	NCCMT	Total	<u>5,021,412.75</u>			0.36%	
		Money Market Account	2,718,962.21				
		Transfer from Central Depository					
1.1170.1501	Uwharrie Bank	Total	<u>2,718,962.21</u>			0.38%	
1.1170.1502	Bank of North Carolina	Money Market Account	7,020,641.07			0.40%	
1.1130.200	Bank of North Carolina	Certificate of Deposit	4,834,930.59	03/15/16	09/15/16	0.58%	182 Days
1.1130.250	Bank of North Carolina	Certificate of Deposit	3,129,475.69	04/10/16	10/10/16	0.58%	182 Days
1.1130.300	First Bank	Certificate of Deposit	4,007,015.75	04/01/16	10/01/16	0.40%	182 Days
1.1120.103	Uwharrie Bank	Greater Badin Water & Sewer District Transfer to Central Depository	50,617.87			0.28%	
		Total	<u>50,617.87</u>				
1.1120.104	Uwharrie Bank	SCC Cosmetology Transfer to Central Depository	554,715.28			0.23%	
		Total	<u>554,715.28</u>				
		Workers Compensation Transfer from Central Depository	8,558.92				
		Outstanding Checks	(3,008.11)				
680.1125.100	Uwharrie Bank	Total	<u>5,550.81</u>			N/A	
710.1120.100	Uwharrie Bank	Protective Payee	15,118.68			0.23%	
		Total	<u><u>\$27,892,447.26</u></u>				



Trial Balance Listing

Through 05/31/16
Detail Balance Sheet Listing
Exclude Rollup Account

Account	Account Description	Balance Forward	MTD Debits	MTD Credits	Ending Balance	Prior Year MTD Balance
Fund 110 - General Fund						
1101.000	Due To Other Funds	(1,632,655,002.17)	2,160.11	4,283,129.86	(1,636,935,971.92)	(1,566,103,222.33)
1101.001	Due From Other Funds	1,656,288,394.20	3,198,693.71	82.03	1,659,487,005.88	1,586,091,115.28
1110.4140	Change Fund Tax	1,000.00	.00	.00	1,000.00	1,000.00
1110.4170	Change Fund Elections	25.00	.00	.00	25.00	25.00
1110.4180	Change Fund Reg Of Deeds	150.00	.00	.00	150.00	150.00
1110.4210	Change Fund-Info. Tech.	20.00	.00	.00	20.00	20.00
1110.4310	Change Fund Informant Fee	500.00	.00	.00	500.00	500.00
1110.4370	Change Fund EMS	150.00	.00	.00	150.00	150.00
1110.4380	Change Fund Animal Con.	100.00	.00	.00	100.00	100.00
1110.4911	Change Fund Cent Permit	450.00	.00	.00	450.00	450.00
1110.5110	Change Fund Health	100.00	.00	.00	100.00	100.00
1110.5158	Change Fund Dental Clinic	100.00	.00	.00	100.00	100.00
1110.5381	Chg Fd Senior Services	100.00	.00	.00	100.00	100.00
1110.6110	Change Fund Library	320.00	.00	.00	320.00	340.00
1110.6160	Change Fund Ag Center	100.00	.00	.00	100.00	100.00
1111.4120	Petty Cash Administration	100.00	.00	.00	100.00	100.00
1111.4150	Petty Cash Attorney	200.00	.00	.00	200.00	200.00
1111.4310	Petty Cash Sheriff	200.00	.00	.00	200.00	200.00
1111.4330	Petty Cash EMA/EMS	70.00	.00	.00	70.00	70.00
1111.4910	Petty Cash Planning	50.00	.00	.00	50.00	50.00
1111.5110	Petty Cash General Health	250.00	.00	.00	250.00	250.00
1111.5310	Petty Cash Soc Serv Adm	200.00	.00	.00	200.00	200.00
1111.6110	Petty Cash Library	.00	.00	.00	.00	100.00
1111.6140	Petty Cash-HPC	.00	.00	.00	.00	50.00
1112.6110	Chg Fd-Lib. Public Printe	24.00	.00	.00	24.00	24.00
1211.03	Taxes Receivable 2003	.00	.00	.00	.00	79,673.47
1211.04	Taxes Receivable 2004	78,610.66	.00	.00	78,610.66	78,678.89
1211.05	Taxes Receivable 2005	68,707.64	.00	768.74	67,938.90	75,158.89
1211.06	Taxes Receivable 2006	84,206.88	.00	840.79	83,366.09	93,689.81
1211.07	Taxes Receivable 2007	97,409.64	.00	1,662.63	95,747.01	108,869.91
1211.08	Taxes Receivable 2008	144,701.89	.00	1,810.73	142,891.16	161,021.83
1211.09	Taxes Receivable 2009	228,866.51	.00	1,442.14	227,424.37	259,271.63
1211.10	Taxes Receivable 2010	197,004.24	.00	4,186.22	192,818.02	234,659.24
1211.11	Taxes Receivable 2011	229,665.62	.00	6,081.18	223,584.44	293,568.95
1211.12	Taxes Receivable 2012	295,277.05	.00	11,368.85	283,908.20	399,408.51
1211.13	Taxes Receivable 2013	338,859.95	.00	18,829.96	320,029.99	529,887.10
1211.14	Taxes Receivable 2014	474,686.95	.01	35,740.30	438,946.66	1,002,347.91
1211.15	Taxes Receivable 2015	1,030,677.95	109.88	117,563.05	913,224.78	.00



Trial Balance Listing

Through 05/31/16

Detail Balance Sheet Listing

Exclude Rollup Account

1212.00	Taxes Rec Prior Yr Dist	78,485.71	.00	1,794.99	76,690.72	72,329.23
1213.000	Reserve For Uncoll Taxes	(588,841.22)	.00	.00	(588,841.22)	(565,399.78)
1215.13	Taxes Rec 2013 NCVTS	15,583.26	.00	.00	15,583.26	15,583.26
1215.14	Taxes Rec 2014 NCVTS	25,665.86	.00	.00	25,665.86	19,514.09
1215.15	Taxes Rec 2015 NCVTS	15,185.98	305,361.24	304,295.78	16,251.44	.00
1232.200	A/R NC Sales Tax 4.5%	.00	.00	.00	.00	2.45
1232.230	A/R NC Sales Tax 4.75%	196,534.37	37,483.74	129.51	233,888.60	184,120.02
1232.240	A/R County SalesTax 2.25%	2,732.31	182.56	15.00	2,899.87	1,404.67
1232.245	A/R County SalesTax 2.%	80,325.59	15,639.56	60.51	95,904.64	76,372.79
1232.300	County Food Tax 2%	533.71	73.75	.00	607.46	736.72
1232.350	A/R .50% Transit Tax	141.54	7.19	2.52	146.21	805.69
1251.010	Ambulance Receivable	387,335.21	.00	.00	387,335.21	590,178.49
1251.015	Allow f/Bad Debts Ambul	(122,114.68)	.00	.00	(122,114.68)	(164,404.38)
1251.120	Solid Waste Receivable	205,490.22	.00	9,988.75	195,501.47	202,656.99
1251.125	Allow f/Bad Debts Solid	(26,233.72)	.00	.00	(26,233.72)	(21,345.26)
1251.140	Health Receivable	26,230.60	.00	.00	26,230.60	36,175.40



Trial Balance Listing

Through 05/31/16

Detail Balance Sheet Listing

Exclude Rollup Account

1251.145	Allow f/Bad Debts Health	(10,597.31)	.00	.00	(10,597.31)	(14,491.30)
1251.150	Home Health Receivable	553,942.90	.00	.00	553,942.90	327,766.74
1251.155	Uncollect-Home Health	(100,119.17)	.00	.00	(100,119.17)	(81,748.34)
1251.160	Transportation Receivable	11,347.04	.00	.00	11,347.04	9,177.34
1251.180	Inspection Receivable	4,284.76	.00	.00	4,284.76	4,593.17
1251.185	Planning Receivable	12,608.59	.00	.00	12,608.59	200.00
1251.190	Daymark Receivable	(.01)	1,213.21	1,213.20	.00	1,238.52
1251.215	Due From Partnership	569.95	606.73	569.95	606.73	614.13
1251.220	Due From Schools	1,234.90	1,314.57	2,549.47	.00	1,330.62
1251.225	Due From Other Funds	99.82	.00	.00	99.82	99.82
1251.226	Due to City of Albemarle Fire Marshall Office	(50.00)	50.00	250.00	(250.00)	(400.00)
1251.227	Due to City of Albemarle Engineering Office	.00	.00	.00	.00	(100.00)
1251.228	Due to City of Albemarle Certificate of Occupancy	(50.00)	50.00	175.00	(175.00)	(125.00)
1251.229	Due to City of Albemarle ABC Inspections Fees	.00	.00	.00	.00	(50.00)
1251.230	Con & Visitor Bureau Rec.	200.86	90.88	397.07	(105.33)	156.34
1251.235	Water & Sewer Rec.	.00	.00	.00	.00	24.94
1251.236	Due from Water Sewer Auth	396,000.00	.00	.00	396,000.00	396,000.00
1500.4280	Prepaid Postage	21,452.96	.00	4,907.77	16,545.19	12,401.95
2110.000	Accounts Payable	.00	2,093,221.91	2,093,111.08	110.83	.00
2110.300	Accounts Payable Clearing	(21,640.97)	27,365.13	30,425.51	(24,701.35)	(27,744.77)
2110.500	NC Children's Trust Fund	(185.00)	185.00	195.00	(195.00)	(185.00)
2110.510	Domestic Violence Fees	(1,110.00)	1,110.00	1,170.00	(1,170.00)	(1,110.00)
2110.518	NC Vital Record	175.75	.00	112.00	63.75	(45.25)
2110.550	Conveyance Tax Payable	(14,475.00)	14,702.50	11,422.50	(11,195.00)	(15,100.00)
2110.560	Gun Permit Fee Pyb	(5,655.00)	5,280.00	3,085.00	(3,460.00)	(2,025.00)
2110.900	Sales Tax Payable	(1,779.48)	1,813.92	1,267.54	(1,233.10)	(1,795.26)
2110.930	Homeowners Recovery Fund	(144.00)	.00	270.00	(414.00)	(207.00)
2112.000	NC St Treas Escheat Fund	(2,542.52)	.00	.00	(2,542.52)	(2,204.60)
2150.000	Payroll Payable	(1,310,001.78)	.00	.00	(1,310,001.78)	(1,176,712.03)
2501.200	Security Deposits	(2,200.00)	400.00	100.00	(1,900.00)	(8,752.50)
2501.300	Zoning Performance Bonds	(21,000.00)	.00	.00	(21,000.00)	(21,000.00)
2600.550	Library Books Payable	(201.20)	201.20	139.00	(139.00)	(100.95)
2600.600	Friends of the Civ Center	(750.00)	.00	100.00	(850.00)	.00
2600.650	Friends of the Senior Ctr	(100.00)	.00	.00	(100.00)	(40.00)
2610.100	Prepaid Tax Revenue	(93,465.49)	320.88	19,190.15	(112,334.76)	(89,589.32)
2610.200	Undistributed Tax Revenue	(278,220.46)	784,859.20	781,409.67	(274,770.93)	39,423.46
2610.300	Undist Tax Rev Overpymts	(532.77)	.00	.00	(532.77)	(31,301.71)
2610.500	Rollback/Nusiance	(30,320.26)	1,728.08	2,569.99	(31,162.17)	(15,455.98)
2620.000	Deferred Tax Revenue	(2,830,398.37)	516,264.22	305,361.24	(2,619,495.39)	(2,866,055.59)
2911.100	Reserve For Prepaids	(66,969.03)	.00	.00	(66,969.03)	(71,395.06)
2912.200	Reserve For USDA	(37,897.80)	.00	.00	(37,897.80)	(30,318.24)
2913.000	Reserve By State Statute	(4,619,913.00)	.00	.00	(4,619,913.00)	(4,790,266.00)



Trial Balance Listing

Through 05/31/16

Detail Balance Sheet Listing

Exclude Rollup Account

2918.000	Reserved-10% ROD Enhance	(74,098.88)	.00	.00	(74,098.88)	(67,308.52)
2921.000	Designated-Home Health	(478,325.20)	.00	.00	(478,325.20)	(477,966.12)
2921.100	Designated-Medicaid Settl	(109,418.95)	.00	.00	(109,418.95)	(186,878.95)
2921.150	Designated-Animal Control	(96,287.52)	.00	.00	(96,287.52)	(148,114.03)
2921.200	Designated-Dental Clinic	(735,295.21)	.00	.00	(735,295.21)	(940,449.20)
2921.300	Designated-Library Endow	(152,575.02)	.00	.00	(152,575.02)	(152,224.91)
2921.500	Designated-4-H	(21,692.44)	.00	.00	(21,692.44)	(18,166.47)
2921.600	Designated-RPO	(10,480.13)	.00	.00	(10,480.13)	(9,013.11)
2921.700	Designated-Inmate	(90,250.13)	.00	.00	(90,250.13)	(85,048.35)
2921.710	Designated-Sheirff	(7,605.32)	.00	.00	(7,605.32)	(6,782.23)
2921.800	Designated-Revaluation	(369,090.00)	.00	.00	(369,090.00)	(348,646.00)
2921.850	Committed Fund Balance to Community College	(250,000.00)	.00	.00	(250,000.00)	(500,000.00)
2921.860	Committed Fund Balance to Ag Center	(250,000.00)	.00	.00	(250,000.00)	(250,000.00)
2921.900	Appropriated Fund Balance	(1,394,797.00)	.00	.00	(1,394,797.00)	(994,769.00)
2929.000	Undesignated Fund Balance	(11,529,533.79)	.00	.00	(11,529,533.79)	(10,113,130.27)
	Fund Revenues	(51,758,330.53)	103,621.18	3,070,828.21	(54,725,537.56)	(2,669,893.49)
	Fund Expenses	48,572,850.46	4,041,495.94	24,993.41	52,589,352.99	4,039,986.83
	Fund 110 - General Fund Totals	\$0.00	\$11,155,606.30	\$11,155,606.30	\$0.00	\$2,373,542.78
	Grand Totals	\$0.00	\$11,155,606.30	\$11,155,606.30	\$0.00	\$2,373,542.78