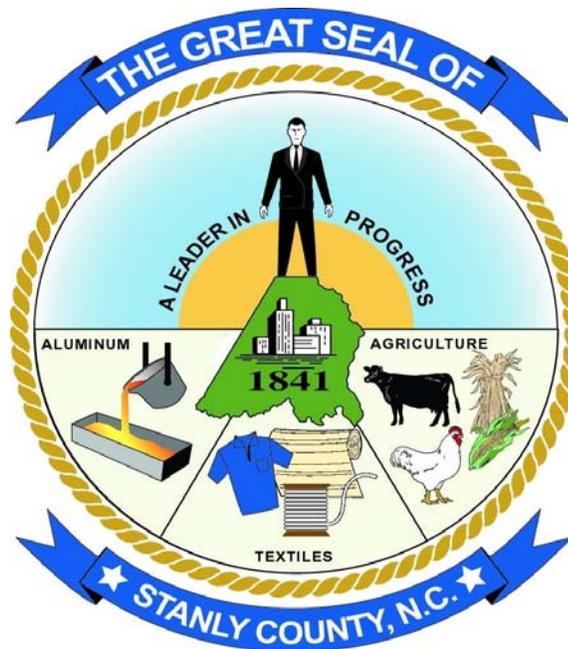


*STANLY COUNTY
NORTH CAROLINA*

*MONTHLY
FINANCIAL REPORT*

*For Four Months Ended
October 31, 2012*

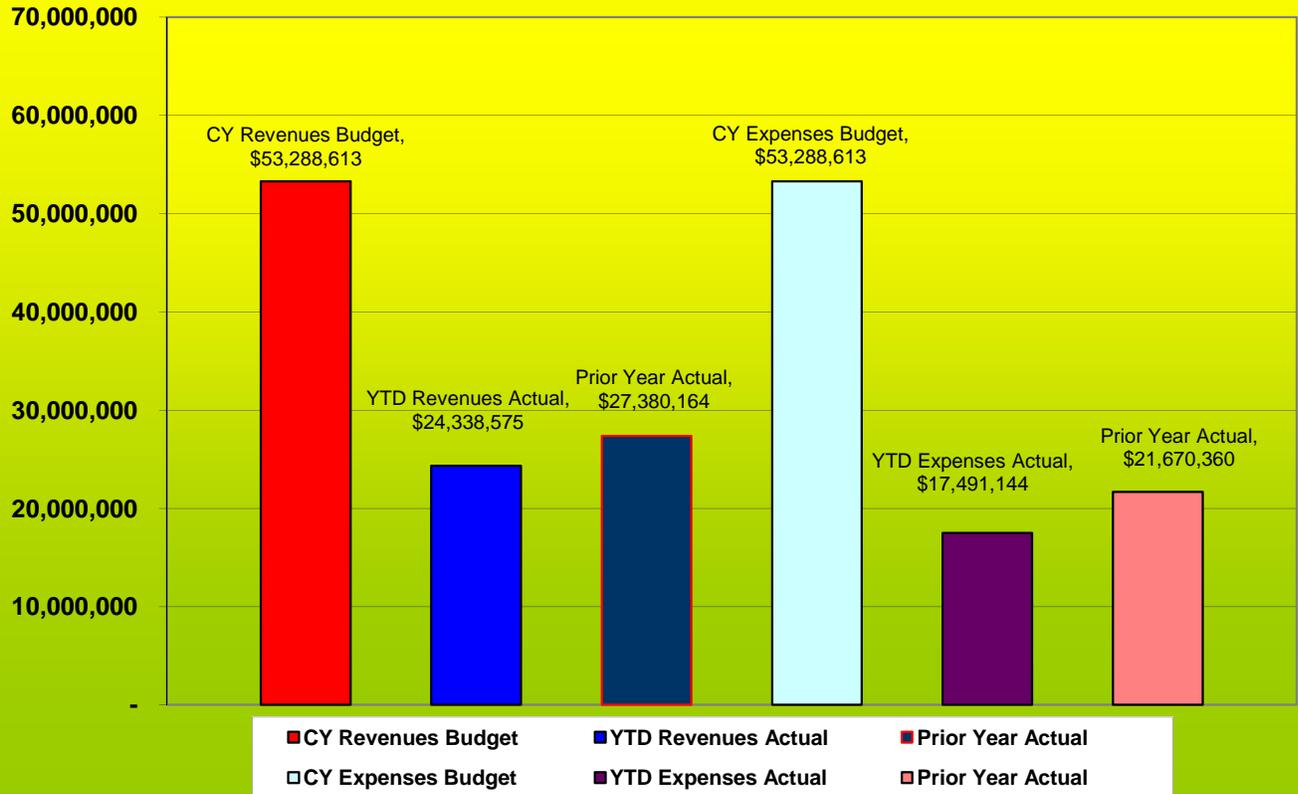


*Prepared and Issued by:
Stanly County Finance Department*

**STANLY COUNTY, NORTH CAROLINA
FISCAL YEAR 2012-2013**

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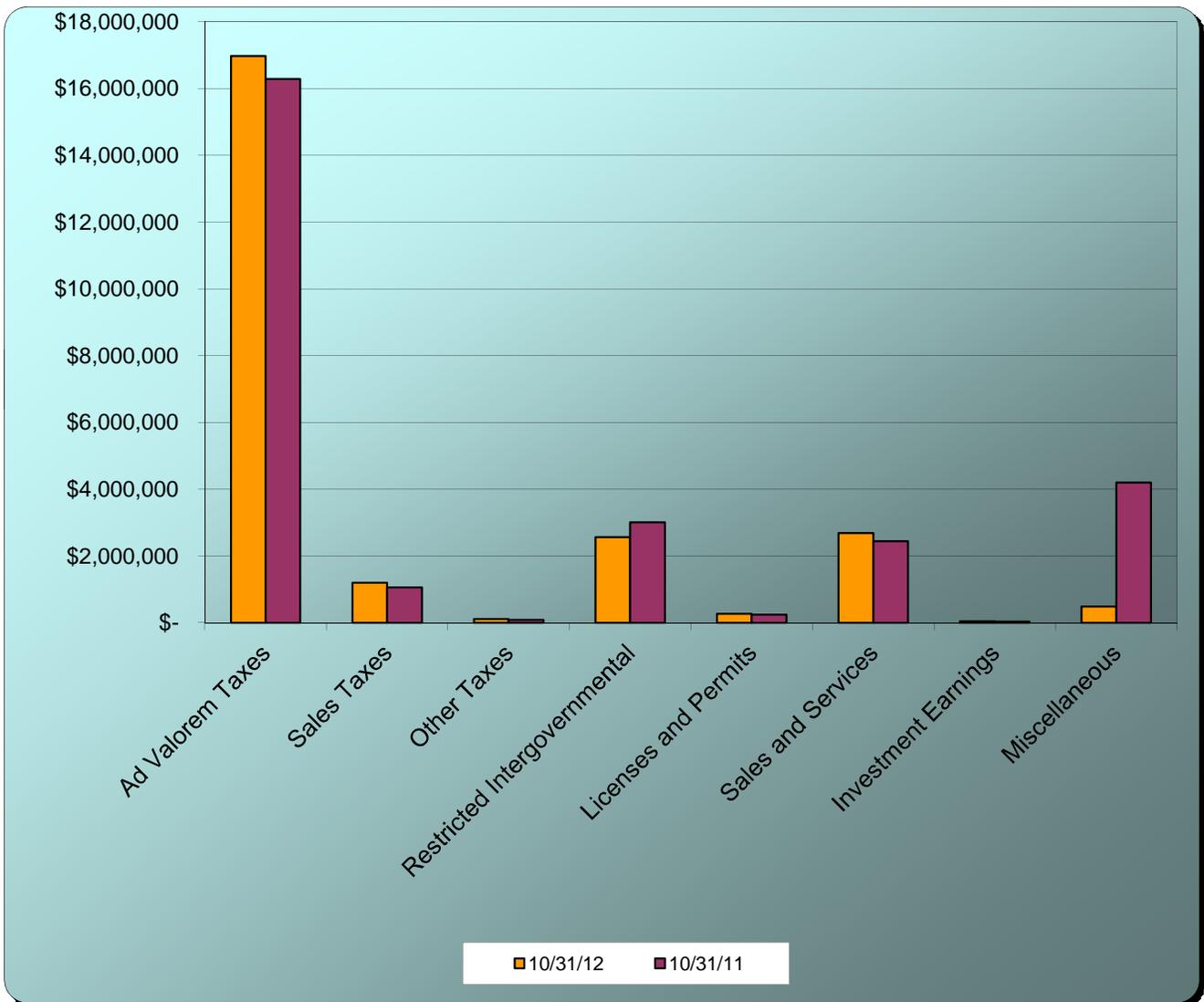
General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2013



Stanly County
General Fund Revenues by Source
For the Four Months Ended October 31, 2012
with Comparative October 31, 2011

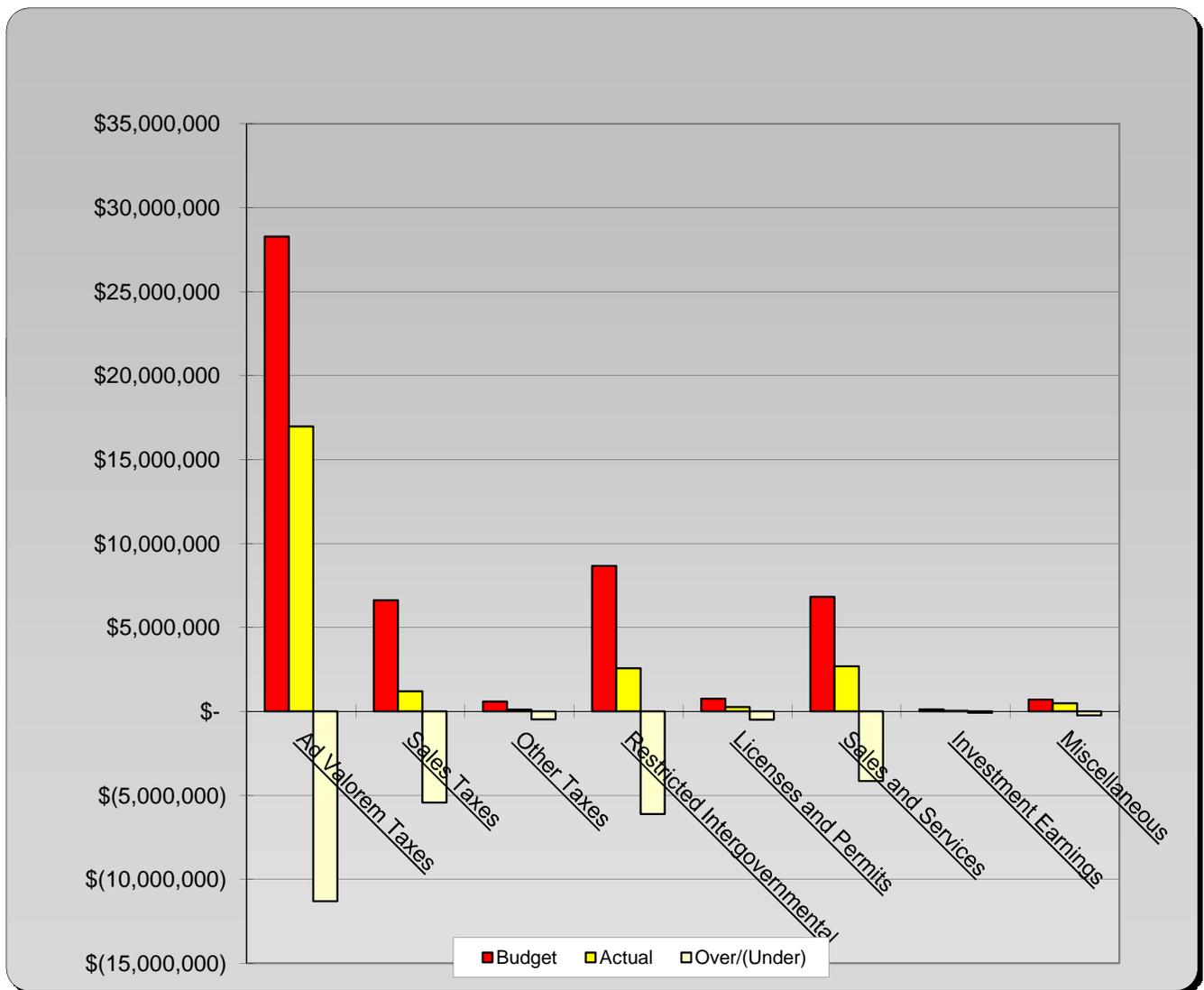
REVENUES:

	<u>10/31/12</u>	<u>10/31/11</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 16,977,142.34	\$ 16,290,349.72	\$ 686,792.62	104.22%
Sales Taxes	1,201,205.61	1,061,042.99	140,162.62	113.21%
Other Taxes	110,721.46	89,171.00	21,550.46	124.17%
Restricted Intergovernmental	2,566,367.31	3,010,493.01	(444,125.70)	85.25%
Licenses and Permits	268,179.23	245,781.09	22,398.14	109.11%
Sales and Services	2,684,801.84	2,446,705.49	238,096.35	109.73%
Investment Earnings	45,890.62	32,841.96	13,048.66	139.73%
Miscellaneous	<u>484,266.97</u>	<u>4,203,779.06</u>	<u>(3,719,512.09)</u>	<u>11.52%</u>
Totals	<u>\$ 24,338,575.38</u>	<u>\$ 27,380,164.32</u>	<u>\$ (3,041,588.94)</u>	<u>88.89%</u>



Stanly County
General Fund Budget by Source Compared to Actual Revenues
For the Four Months Ended October 31, 2012

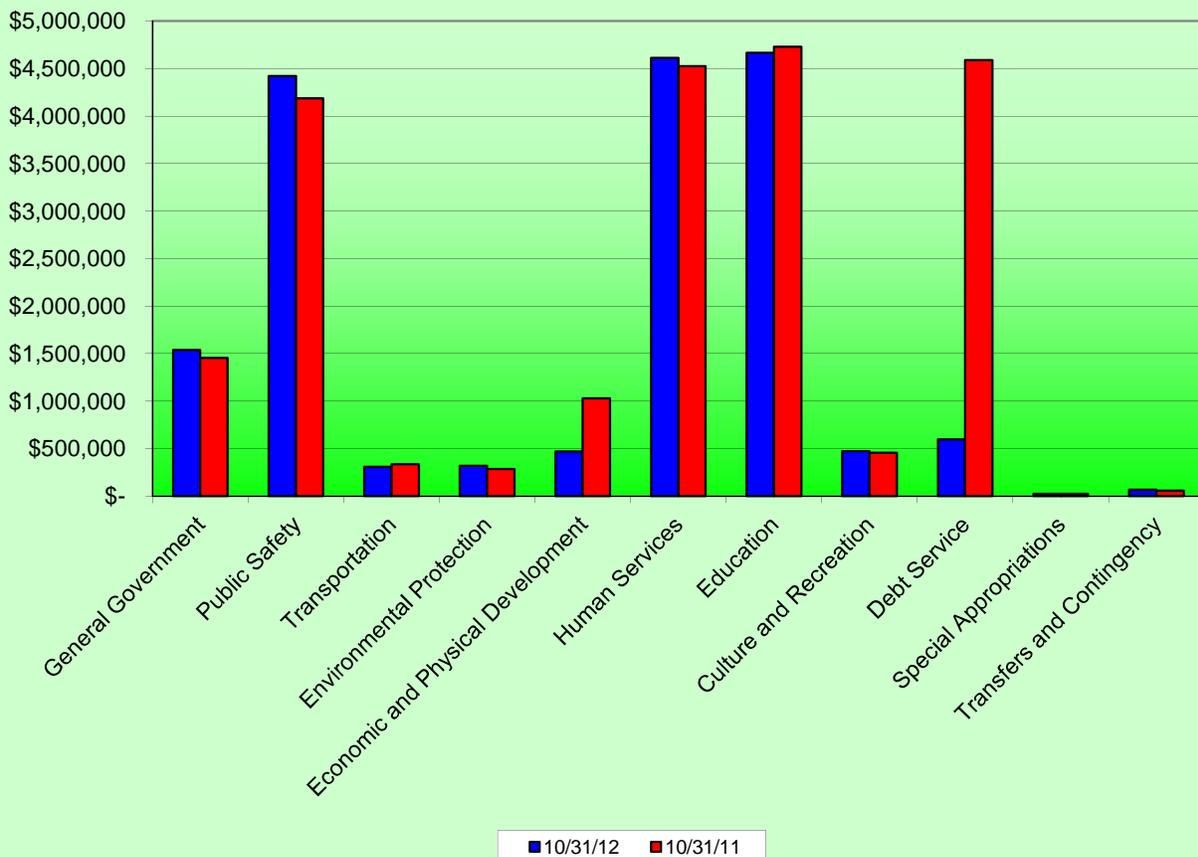
REVENUES:	Amended <u>Budget</u>	<u>Actual</u>	Actual <u>Over/(Under)</u>	Percent <u>Collected</u>
Ad Valorem Taxes	\$ 28,288,502.00	\$ 16,977,142.34	\$ (11,311,359.66)	60.01%
Sales Taxes	6,625,000.00	1,201,205.61	(5,423,794.39)	18.13%
Other Taxes	580,200.00	110,721.46	(469,478.54)	19.08%
Restricted Intergovernmental	8,675,467.00	2,566,367.31	(6,109,099.69)	29.58%
Licenses and Permits	763,859.00	268,179.23	(495,679.77)	35.11%
Sales and Services	6,822,782.00	2,684,801.84	(4,137,980.16)	39.35%
Investment Earnings	125,000.00	45,890.62	(79,109.38)	36.71%
Miscellaneous	712,329.00	484,266.97	(228,062.03)	67.98%
Fund Balance Appropriated	695,474.00	-	(695,474.00)	0.00%
Totals	\$ 53,288,613.00	\$ 24,338,575.38	\$ (28,950,037.62)	45.67%



Stanly County
General Fund Expenses
For the Four Months Ended October 31, 2012
with Comparative October 31, 2011

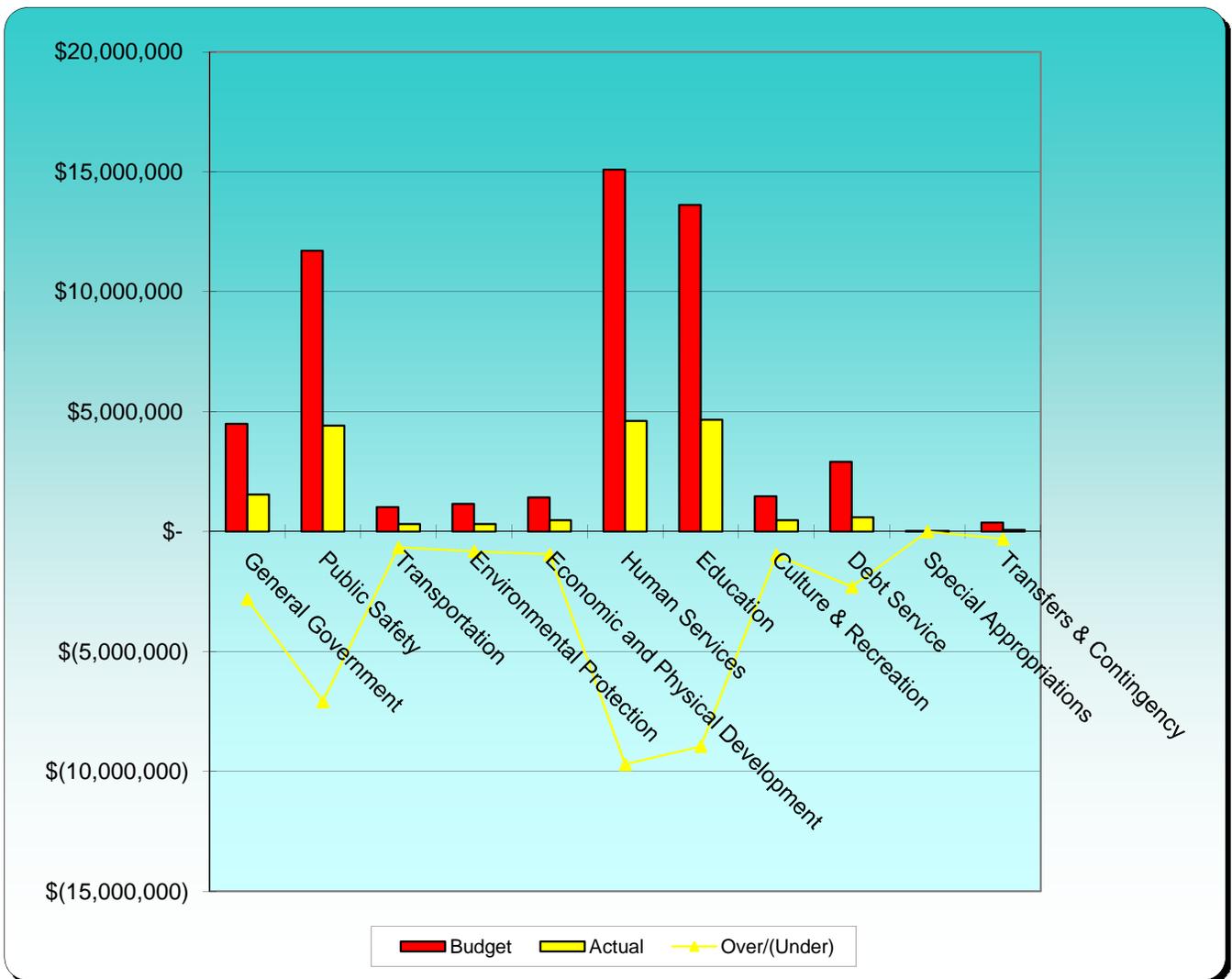
EXPENSES:

	<u>10/31/12</u>	<u>10/31/11</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 1,537,168.61	\$ 1,452,596.68	\$ 84,571.93	105.82%
Public Safety	4,421,492.83	4,186,665.85	234,826.98	105.61%
Transportation	309,424.20	335,222.80	(25,798.60)	92.30%
Environmental Protection	317,431.01	286,311.03	31,119.98	110.87%
Economic and Physical Development	467,516.38	1,027,178.38	(559,662.00)	45.51%
Human Services	4,611,000.14	4,524,080.02	86,920.12	101.92%
Education	4,664,516.36	4,729,275.40	(64,759.04)	98.63%
Culture and Recreation	473,300.62	457,249.90	16,050.72	103.51%
Debt Service	597,169.04	4,589,945.46	(3,992,776.42)	13.01%
Special Appropriations	25,000.00	25,000.00	-	0.00%
Transfers and Contingency	67,125.00	56,834.00	10,291.00	118.11%
Totals	\$ 17,491,144.19	\$ 21,670,359.52	\$ (4,179,215.33)	80.71%



Stanly County
General Fund Budget by Function Compared to Actual Expenses
For the Four Months Ended October 31, 2012

EXPENSES:	Amended Budget	Actual	Over/(Under)	Percent Expended
General Government	\$ 4,490,292.00	\$ 1,537,168.61	\$ (2,819,282.34)	37.21%
Public Safety	11,709,714.00	4,421,492.83	(7,087,315.37)	39.47%
Transportation	1,024,213.00	309,424.20	(661,614.80)	35.40%
Environmental Protection	1,151,301.00	317,431.01	(825,540.19)	28.30%
Economic and Physical Development	1,421,603.00	467,516.38	(952,736.62)	32.98%
Human Services	15,092,624.00	4,611,000.14	(9,707,120.55)	35.68%
Education	13,621,142.00	4,664,516.36	(8,956,625.64)	34.24%
Culture & Recreation	1,469,494.00	473,300.62	(970,941.37)	33.93%
Debt Service	2,904,730.00	597,169.04	(2,307,560.96)	20.56%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers & Contingency	378,500.00	67,125.00	(311,375.00)	17.73%
Totals	\$ 53,288,613.00	\$ 17,491,144.19	\$ (34,600,112.84)	35.07%



Stanly County
Comparative Monthly Financial Report
For the Four Months Ended October 31, 2012

		AMENDED	*Y-T-D	UNCOLLECTED	%	LAST
		BUDGET	TRANSACTIONS	REVENUE OR	COLLECTED	YEAR'S Y-T-D
				APPROPRIATIONS	OR EXPENDED	TRANSACTIONS
				REMAINING		
GENERAL FUND 110						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 28,288,502.00	\$ 16,977,142.34	\$ 11,311,359.66	60.01%	\$ 16,290,349.72
Depart 3200-	Other Taxes	7,115,200.00	1,304,251.45	5,810,948.55	18.33%	1,150,213.99
Depart 3320-	State Shared Revenue	744,685.00	218,452.96	526,232.04	29.33%	290,192.63
Depart 3323-	Court	130,000.00	27,872.30	102,127.70	21.44%	43,390.44
Depart 3330-	Intergovt Chg for Services	177,274.00	107,991.07	69,282.93	60.92%	106,652.61
Depart 3340-	Building Permits	374,400.00	132,540.55	241,859.45	35.40%	120,082.70
Depart 3347-	Register of Deeds	262,009.00	95,280.35	166,728.65	36.37%	87,997.25
Depart 3414-	Tax And Revaluation	1,900.00	1,184.75	715.25	62.36%	1,065.00
Depart 3417-	Election Fees	500.00	2,513.25	(2,013.25)	502.65%	663.35
Depart 3431-	Sheriff	374,615.00	261,303.73	113,311.27	69.75%	260,167.09
Depart 3432-	Jail	158,900.00	105,948.49	52,951.51	66.68%	34,893.25
Depart 3433-	Emergency Services	43,074.00	13,073.01	30,000.99	30.35%	9,989.31
Depart 3434-	FIRE	-	-	-	N/A	-
Depart 3437-	EMS-Ambulance	2,150,750.00	802,825.04	1,347,924.96	37.33%	755,289.05
Depart 3439-	Emergency 911	-	-	-	N/A	25,000.00
Depart 3450-	Transportation	833,562.00	339,801.33	493,760.67	40.76%	171,998.50
Depart 3471-	Solid Waste	945,154.00	499,513.71	445,640.29	52.85%	480,199.11
Depart 3490-	Central Permitting	10,000.00	3,465.51	6,534.49	34.66%	3,116.64
Depart 3491-	Planning and Zoning	77,900.00	13,446.85	64,453.15	17.26%	10,974.58
Depart 3492-	Rocky River RPO	104,625.00	20,924.99	83,700.01	20.00%	20,924.99
Depart 3494-	EDC	-	-	-	N/A	5,997.31
Depart 3495-	Cooperative Extension	39,192.00	9,732.29	29,459.71	24.83%	10,312.30
Depart 3500-	Health Department	3,589,775.00	952,144.92	2,637,630.08	26.52%	904,883.13
Depart 3523-	Juvenile Justice	89,785.00	29,928.00	59,857.00	33.33%	27,220.00
Depart 3530-	Social Services	5,777,999.00	1,632,652.27	4,145,346.73	28.26%	1,541,573.87
Depart 3538-	Senior Services	140,480.00	28,158.22	112,321.78	20.04%	44,211.78
Depart 3586-	Aging Services	612,609.00	130,863.31	481,745.69	21.36%	36,423.30
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	134,900.00	47,951.75	86,948.25	35.55%	46,941.76
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	1,200.00	198.65	1,001.35	16.55%	469.42
Depart 3616-	Civic Center	42,500.00	11,158.61	31,341.39	26.26%	17,192.25
Depart 3831-	Investments	125,000.00	45,890.62	79,109.38	36.71%	32,841.96
Depart 3834-	Rent Income	170,395.00	53,233.90	117,161.10	31.24%	51,356.25
Depart 3835-	Sale of Surplus Property	20,000.00	155.40	19,844.60	0.78%	12,227.75
Depart 3838-	Loan Proceeds	-	254,970.00	(254,970.00)	#DIV/0!	3,980,951.83
Depart 3839-	Miscellaneous	115,254.00	189,005.76	(73,751.76)	163.99%	780,301.20
Depart 3980-	Transfer From Other Funds	100,000.00	25,000.00	75,000.00	25.00%	25,000.00
Depart 3991-	Fund Balance	536,474.00	-	536,474.00	N/A	-
TOTAL REVENUES		53,288,613.00	24,338,575.38	28,950,037.62	45.67%	27,380,164.32
GENERAL FUND 110						
EXPENSES:						
Depart 4110-	Governing Body	171,397.00	78,597.59	92,799.41	45.86%	80,101.41
Depart 4120-	Administration	368,797.00	131,984.61	236,812.39	35.79%	128,803.99
Depart 4130-	Finance	403,494.00	136,143.13	267,350.87	33.74%	161,710.44
Depart 4141-	Tax Assessor	803,581.00	263,163.38	539,770.96	32.83%	265,864.25
Depart 4143-	Tax Revaluation	377,926.00	114,843.66	252,082.34	33.30%	113,469.46
Depart 4155-	Attorney	185,562.00	76,094.36	109,467.64	41.01%	65,477.91
Depart 4160-	Clerk	10,775.00	318.87	7,526.53	30.15%	131.83
Depart 4163-	Judge's Office	6,000.00	76.70	5,923.30	1.28%	361.35
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	351,138.00	141,432.69	187,442.78	46.62%	81,396.11
Depart 4180-	Register of Deeds	299,691.00	74,521.88	225,169.12	24.87%	70,464.08
Depart 4210-	Info Technology	565,283.00	222,916.58	334,664.42	40.80%	180,634.90
Depart 4260-	Facilities Management	946,648.00	297,075.16	560,272.58	40.82%	304,180.95
Total General Government		4,490,292.00	1,537,168.61	2,819,282.34	37.21%	1,452,596.68

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

Stanly County
Comparative Monthly Financial Report
For the Four Months Ended October 31, 2012

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	6,262,580.00	2,296,497.40	3,838,879.48	38.70%	2,201,509.61
Depart 4321-	Juvenile Justice	191,070.00	60,634.94	130,435.06	31.73%	58,527.43
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	3,996.12
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	3,544,761.00	1,502,010.03	1,996,624.39	43.67%	1,364,497.94
Depart 4350-	Inspections	307,776.00	103,655.10	201,990.90	34.37%	114,630.41
Depart 4360-	Medical Examiner	33,150.00	4,400.00	28,750.00	13.27%	7,000.00
Depart 4380-	Animal Control	321,012.00	107,985.45	205,896.55	35.86%	103,060.45
Depart 4395-	911 Emergency	1,049,365.00	346,309.91	684,738.99	34.75%	333,443.89
	Total Public Safety	11,709,714.00	4,421,492.83	7,087,315.37	39.47%	4,186,665.85
Depart 4540-	Total Transportation	1,024,213.00	309,424.20	661,614.80	35.40%	335,222.80
Depart 4710-	Solid Waste	966,107.00	249,478.25	708,298.95	26.69%	237,433.18
Depart 4750-	Fire Forester	79,337.00	31,266.73	48,070.27	39.41%	11,453.66
Depart 4960-	Soil & Water Conservation	105,857.00	36,686.03	69,170.97	34.66%	37,424.19
	Total Environmental Protection	1,151,301.00	317,431.01	825,540.19	28.30%	286,311.03
Depart 4902-	Economic Development	456,158.00	194,378.85	261,779.15	42.61%	762,830.88
Depart 4905-	Occupancy Tax	152,200.00	34,181.45	118,018.55	22.46%	44,244.71
Depart 4910-	Planning and Zoning	267,135.00	89,548.47	176,236.53	34.03%	83,273.53
Depart 4911-	Central Permitting	183,113.00	55,431.59	127,681.41	30.27%	55,151.82
Depart 4912-	Rocky River RPO	104,625.00	39,467.28	65,157.72	37.72%	38,220.92
Depart 4950-	Cooperative Extension	258,372.00	54,508.74	203,863.26	21.10%	43,456.52
	Total Economic Development	1,421,603.00	467,516.38	952,736.62	32.98%	1,027,178.38
Depart 5100-	Health Department	4,874,892.00	1,446,424.79	2,845,196.43	41.64%	1,445,173.59
Depart 5210-	Piedmont Mental Health	202,160.00	65,453.68	136,706.32	32.38%	66,371.05
Depart 5300-	Dept of Social Services	8,662,334.00	2,729,461.61	5,911,931.16	31.75%	2,622,233.61
Depart 5380-	Aging Services	929,209.00	242,916.58	521,369.62	43.89%	264,678.81
Depart 5381-	Senior Center	369,496.00	106,309.06	258,178.44	30.13%	105,697.61
Depart 5820-	Veterans	54,533.00	20,434.42	33,738.58	38.13%	19,925.35
	Total Human Services	15,092,624.00	4,611,000.14	9,707,120.55	35.68%	4,524,080.02
Depart 5910-	Stanly BOE	12,190,182.00	4,193,598.58	7,996,583.42	34.40%	4,258,001.39
Depart 5920-	Stanly Community College	1,430,960.00	470,917.78	960,042.22	32.91%	471,274.01
	Total Education	13,621,142.00	4,664,516.36	8,956,625.64	34.24%	4,729,275.40
Depart 6110-	Stanly Library	1,172,790.00	392,042.27	762,725.72	34.96%	364,017.87
Depart 6135-	Recreation	-	-	-	N/A	-
Depart 6140-	Historical Preservation	-	-	-	N/A	-
Depart 6160-	Agri Center	296,704.00	81,258.35	208,215.65	29.82%	93,232.03
	Total Culture and Recreation	1,469,494.00	473,300.62	970,941.37	33.93%	457,249.90
Depart 9000-	Total Special Appropriations	25,000.00	25,000.00	-	100.00%	25,000.00
Depart 9100-	Total Debt Service	2,904,730.00	597,169.04	2,307,560.96	20.56%	4,589,945.46
Depart 9800-	Transfers	268,500.00	67,125.00	201,375.00	25.00%	56,834.00
Depart 9910-	Contingency	110,000.00	-	110,000.00	0.00%	-
	Total Transfers and Contingency	378,500.00	67,125.00	311,375.00	17.73%	56,834.00
	TOTAL EXPENSES	53,288,613.00	17,491,144.19	34,600,112.84	35.07%	21,670,359.52
	OVER (UNDER) REVENUES	\$ -	\$ 6,847,431.19	\$ (5,650,075.22)	N/A	\$ 5,709,804.80

Stanly County
Comparative Monthly Financial Report
For the Four Months Ended October 31, 2012

		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	\$ 274,682.00	\$ 68,670.51	\$ 206,011.49	25.00%	\$ 75,270.51
Depart 3831-	Investment Earnings	2,000.00	474.53	1,525.47	N/A	755.66
Depart 3991-	Fund Balance	110,733.00	-	110,733.00	N/A	-
	TOTAL REVENUES	387,415.00	69,145.04	318,269.96	17.85%	76,026.17
EXPENSES:						
Depart 4396-	E-911 Operations	387,415.00	170,639.84	191,328.66	50.61%	123,737.67
	TOTAL EXPENSES	387,415.00	170,639.84	191,328.66	50.61%	123,737.67
	OVER (UNDER) REVENUES	\$ -	\$ (101,494.80)	\$ 126,941.30	N/A	\$ (47,711.50)
FIRE DISTRICTS 295						
REVENUES:						
Depart 3100-	Ad Valorem Taxes	\$ 1,998,825.00	\$ 1,139,896.39	\$ 858,928.61	57.03%	\$ 1,087,011.63
	TOTAL REVENUES	1,998,825.00	1,139,896.39	858,928.61	57.03%	1,087,011.63
EXPENSES:						
Depart 4100-	Comm 1.5 % Admin	27,500.00	15,970.06	11,529.94	58.07%	15,790.27
Depart 4340-	Fire Service	1,971,325.00	1,044,922.47	926,402.53	53.01%	1,017,998.86
	TOTAL EXPENSES	1,998,825.00	1,060,892.53	937,932.47	53.08%	1,033,789.13
	OVER (UNDER) REVENUES	\$ -	\$ 79,003.86	\$ (79,003.86)	N/A	\$ 53,222.50
GREATER BADIN OPERATING 611						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 445,509.00	\$ 120,779.92	\$ 324,729.08	27.11%	\$ 159,820.68
Depart 3991-	Fund Balance Appropriated	-	-	-	N/A	-
	TOTAL REVENUES	445,509.00	120,779.92	324,729.08	27.11%	159,820.68
EXPENSES:						
Depart 7110-	Administration	91,460.00	24,196.92	67,263.08	26.46%	25,981.15
Depart 7120-	Operations	309,049.00	106,268.46	199,991.49	35.29%	90,780.50
Depart 9800-	Transfer to Other Funds	45,000.00	11,250.00	33,750.00	25.00%	10,000.00
	TOTAL EXPENSES	445,509.00	141,715.38	301,004.57	32.44%	126,761.65
	OVER (UNDER) REVENUES	\$ -	\$ (20,935.46)	\$ 23,724.51	N/A	\$ 33,059.03
PINEY POINT OPERATING 621						
REVENUES:						
Depart 3710-	Operating Revenues	\$ 136,100.00	\$ 40,854.34	\$ 95,245.66	30.02%	\$ 50,642.88
	TOTAL REVENUES	136,100.00	40,854.34	95,245.66	30.02%	50,642.88
EXPENSES:						
Depart 7110-	Administration	75,000.00	25,000.00	50,000.00	33.33%	25,182.00
Depart 7120-	Operations	51,100.00	26,145.63	24,954.37	51.17%	15,039.28
Depart 9800-	Transfer to Other Funds	10,000.00	2,500.00	7,500.00	25.00%	5,000.00
	TOTAL EXPENSES	136,100.00	53,645.63	82,454.37	39.42%	45,221.28
	OVER (UNDER) REVENUES	\$ -	\$ (12,791.29)	\$ 12,791.29	N/A	\$ 5,421.60

Stanly County
Comparative Monthly Financial Report
For the Four Months Ended October 31, 2012

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
STANLY COUNTY UTILITY 641						
REVENUES:						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	2,484,790.00	627,876.26	1,856,913.74	25.27%	866,773.57
TOTAL REVENUES		2,484,790.00	627,876.26	1,856,913.74	25.27%	866,773.57
EXPENSES:						
Depart 7110-	Administration	371,963.00	125,418.91	244,336.59	34.31%	125,127.81
Depart 7120-	Operations	2,067,827.00	823,718.11	1,207,014.99	41.63%	588,526.85
Depart 9800-	Transfers	45,000.00	11,250.00	33,750.00	25.00%	10,000.00
TOTAL EXPENSES		2,484,790.00	960,387.02	1,485,101.58	40.23%	723,654.66
OVER (UNDER) REVENUES		\$ -	\$ (332,510.76)	\$ 371,812.16	N/A	\$ 143,118.91
AIRPORT OPERATING FUND 671						
REVENUES:						
Depart 3453-	Airport Operating	\$ 556,187.00	\$ 141,103.13	\$ 415,083.87	25.37%	\$ 135,082.49
Depart 3980-	Transfer from General Fund	268,500.00	67,125.00	201,375.00	25.00%	56,834.00
TOTAL REVENUES		824,687.00	208,228.13	616,458.87	25.25%	191,916.49
EXPENSES:						
Depart 4530-	Airport Operating	824,687.00	261,725.04	557,622.81	32.38%	252,232.58
TOTAL EXPENSES		824,687.00	261,725.04	557,622.81	32.38%	252,232.58
OVER (UNDER) REVENUES		\$ -	\$ (53,496.91)	\$ 58,836.06	N/A	\$ (60,316.09)
GROUP HEALTH & WORKERS' COMPENSATION 680						
REVENUES:						
Depart 3428-	Group Health Fees	\$ 4,757,448.00	\$ 1,515,443.78	\$ 3,242,004.22	31.85%	\$ 1,590,451.41
Depart 3430-	Workers Compensation	449,536.00	442,066.38	7,469.62	98.34%	423,309.24
TOTAL REVENUES		5,206,984.00	1,957,510.16	3,249,473.84	37.59%	2,013,760.65
EXPENSES:						
Depart 4200-	Group Health Costs	4,757,448.00	1,441,519.22	\$ 3,315,928.78	30.30%	1,488,115.46
Depart 4220-	Workers Compensation	449,536.00	211,282.63	238,253.37	47.00%	171,433.55
TOTAL EXPENSES		5,206,984.00	1,652,801.85	3,554,182.15	31.74%	1,659,549.01
OVER (UNDER) REVENUES		\$ -	\$ 304,708.31	\$ (304,708.31)	N/A	\$ 354,211.64

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Four Months Ended October 31, 2012

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
DUKE HELP GRANT 239				
<i>REVENUES:</i>				
Depart 3330-	Grant	\$ -	\$ 10,000.00	\$ (10,000.00)
	TOTAL REVENUES	-	10,000.00	(10,000.00)
<i>EXPENSES:</i>				
Depart 4931-	Duke HELP	-	10,000.00	(10,000.00)
	TOTAL EXPENSES	-	10,000.00	(10,000.00)
	OVER (UNDER) REVENUES	\$ -	\$ -	\$ -
COMMUNITY GRANT (Infrastructure Hook Up) 253				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 309,837.00	\$ 309,836.94	\$ 0.06
	TOTAL REVENUES	309,837.00	309,836.94	0.06
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Hook Up	309,837.00	217,272.80	92,564.20
	TOTAL EXPENSES	309,837.00	217,272.80	92,564.20
	OVER (UNDER) REVENUES	\$ -	\$ 92,564.14	\$ (92,564.14)
COMMUNITY GRANT (Single Family) 254				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 160,000.00	\$ 19,024.74	\$ 140,975.26
	TOTAL REVENUES	160,000.00	19,024.74	140,975.26
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	160,000.00	669.66	159,330.34
	TOTAL EXPENSES	160,000.00	669.66	159,330.34
	OVER (UNDER) REVENUES	\$ -	\$ 18,355.08	\$ (18,355.08)
COMMUNITY GRANT (Urgent Repair Program) 255				
<i>REVENUES:</i>				
Depart 3493-	Grant	\$ 75,000.00	\$ 37,500.00	37,500.00
Depart 3831-	Investment Earning	-	71.87	(71.87)
	TOTAL REVENUES	75,000.00	37,571.87	37,428.13
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	219.56	74,780.44
	TOTAL EXPENSES	75,000.00	219.56	74,780.44
	OVER (UNDER) REVENUES	\$ -	\$ 37,352.31	\$ (37,352.31)
COMMUNITY GRANT (2011 Infrastructure) 256				
<i>REVENUES:</i>				
Depart 3493-	Grant	75,000.00	-	75,000.00
	TOTAL REVENUES	75,000.00	-	75,000.00
<i>EXPENSES:</i>				
Depart 4930-	CDBG - Single Family	75,000.00	53,565.00	21,435.00
	TOTAL EXPENSES	75,000.00	53,565.00	21,435.00
	OVER (UNDER) REVENUES	\$ -	\$ (53,565.00)	\$ 53,565.00

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Four Months Ended October 31, 2012

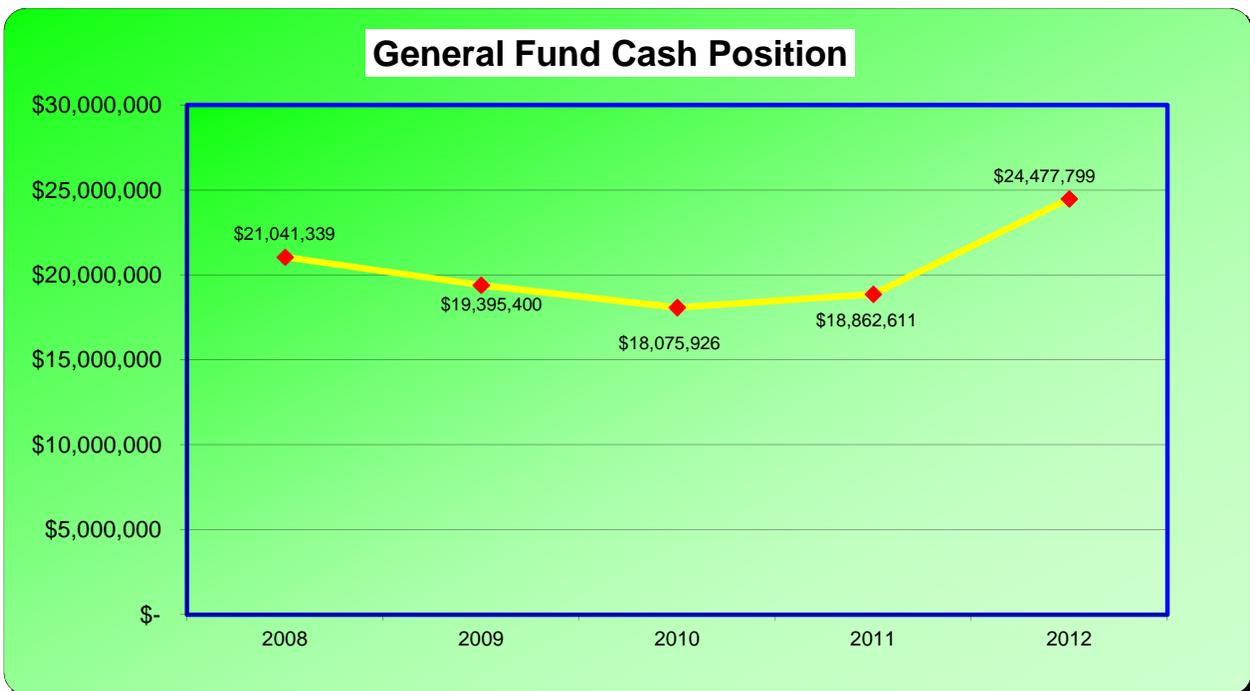
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
UTILITY ENDY SEWER PROJECT 652				
REVENUES:				
Depart 3980-	Transfer from Other Funds	\$ 2,600,000.00	\$ 66,231.00	\$ 2,533,769.00
	TOTAL REVENUES	<u>2,600,000.00</u>	<u>66,231.00</u>	<u>2,533,769.00</u>
EXPENSES:				
Depart 7174-	Endy Sewer Project	2,600,000.00	66,231.00	2,533,769.00
	TOTAL EXPENSES	<u>2,600,000.00</u>	<u>66,231.00</u>	<u>2,533,769.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
UTILITY ARRA WATER STORAGE 654				
REVENUES:				
Depart 3720-	Grants	\$ 310,743.00	\$ 196,818.00	\$ 113,925.00
	TOTAL REVENUES	<u>310,743.00</u>	<u>196,818.00</u>	<u>113,925.00</u>
EXPENSES:				
Depart 7120-	Water Systems	310,743.00	195,382.00	\$ 115,361.00
	TOTAL EXPENSES	<u>310,743.00</u>	<u>195,382.00</u>	<u>115,361.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ 1,436.00</u>	<u>\$ (1,436.00)</u>
UTILITY 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>
UTILITY AIRPORT CORRIDOR PROJECT 657				
REVENUES:				
Depart 3710-	Water and Sewer	\$ 40,000.00	\$ -	\$ 40,000.00
Depart 3980-	Transfer	40,000.00	-	40,000.00
	TOTAL REVENUES	<u>80,000.00</u>	<u>-</u>	<u>80,000.00</u>
EXPENSES:				
Depart 7120-	Water Systems	80,000.00	-	\$ 80,000.00
	TOTAL EXPENSES	<u>80,000.00</u>	<u>-</u>	<u>80,000.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Stanly County
Comparative Monthly Financial Report
Project Funds
For the Four Months Ended October 31, 2012

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
AIRPORT TERMINAL IMPROVEMENT PROJECT 675				
REVENUES:				
Depart 3453-	Grants	\$ 1,959,395.00	\$ 1,730,322.18	\$ 229,072.82
Depart 3980-	Transfer from Other Funds	1,341,004.00	235,747.96	1,105,256.04
	TOTAL REVENUES	3,300,399.00	1,966,070.14	1,334,328.86
EXPENSES:				
Depart 4531-	Terminal Improvement	3,300,399.00	3,131,351.63	168,594.50
	TOTAL EXPENSES	3,300,399.00	3,131,351.63	168,594.50
	OVER (UNDER) REVENUES	\$ -	\$ (1,165,281.49)	\$ 1,165,734.36
AIRPORT RUNWAY EXTN DESIGN PROJECT 676				
REVENUES:				
Depart 3453-	Grants	\$ 715,000.00	\$ 552,272.54	\$ 162,727.46
Depart 3980-	Transfer from Other Funds	296,000.00	235,410.56	60,589.44
	TOTAL REVENUES	1,011,000.00	787,683.10	223,316.90
EXPENSES:				
Depart 4531-	Terminal Improvement	1,011,000.00	1,035,564.85	(24,564.85)
	TOTAL EXPENSES	1,011,000.00	1,035,564.85	(24,564.85)
	OVER (UNDER) REVENUES	\$ -	\$ (247,881.75)	\$ 247,881.75
AIRPORT RUNWAY PAVEMENT PROJECT 678				
REVENUES:				
Depart 3453-	Grants	\$ 6,336,703.00	\$ 4,936,122.94	\$ 1,400,580.06
Depart 3980-	Transfer from Other Funds	247,778.00	-	247,778.00
	TOTAL REVENUES	6,584,481.00	4,936,122.94	1,648,358.06
EXPENSES:				
Depart 4530-	Repavement Operating	6,584,481.00	5,356,888.04	1,227,592.96
	TOTAL EXPENSES	6,584,481.00	5,356,888.04	1,227,592.96
	OVER (UNDER) REVENUES	\$ -	\$ (420,765.10)	\$ 420,765.10
AWOS & ILS UPGRADE PROJECT 679				
REVENUES:				
Depart 3453-	Grants	\$ 112,500.00	\$ 64,052.31	\$ 48,447.69
Depart 3980-	Transfer from Other Funds	12,500.00	9,505.47	2,994.53
	TOTAL REVENUES	125,000.00	73,557.78	51,442.22
EXPENSES:				
Depart 4530-	AWOS & ILS Upgrade	125,000.00	115,663.69	9,336.31
	TOTAL EXPENSES	125,000.00	115,663.69	9,336.31
	OVER (UNDER) REVENUES	\$ -	\$ (42,105.91)	\$ 42,105.91

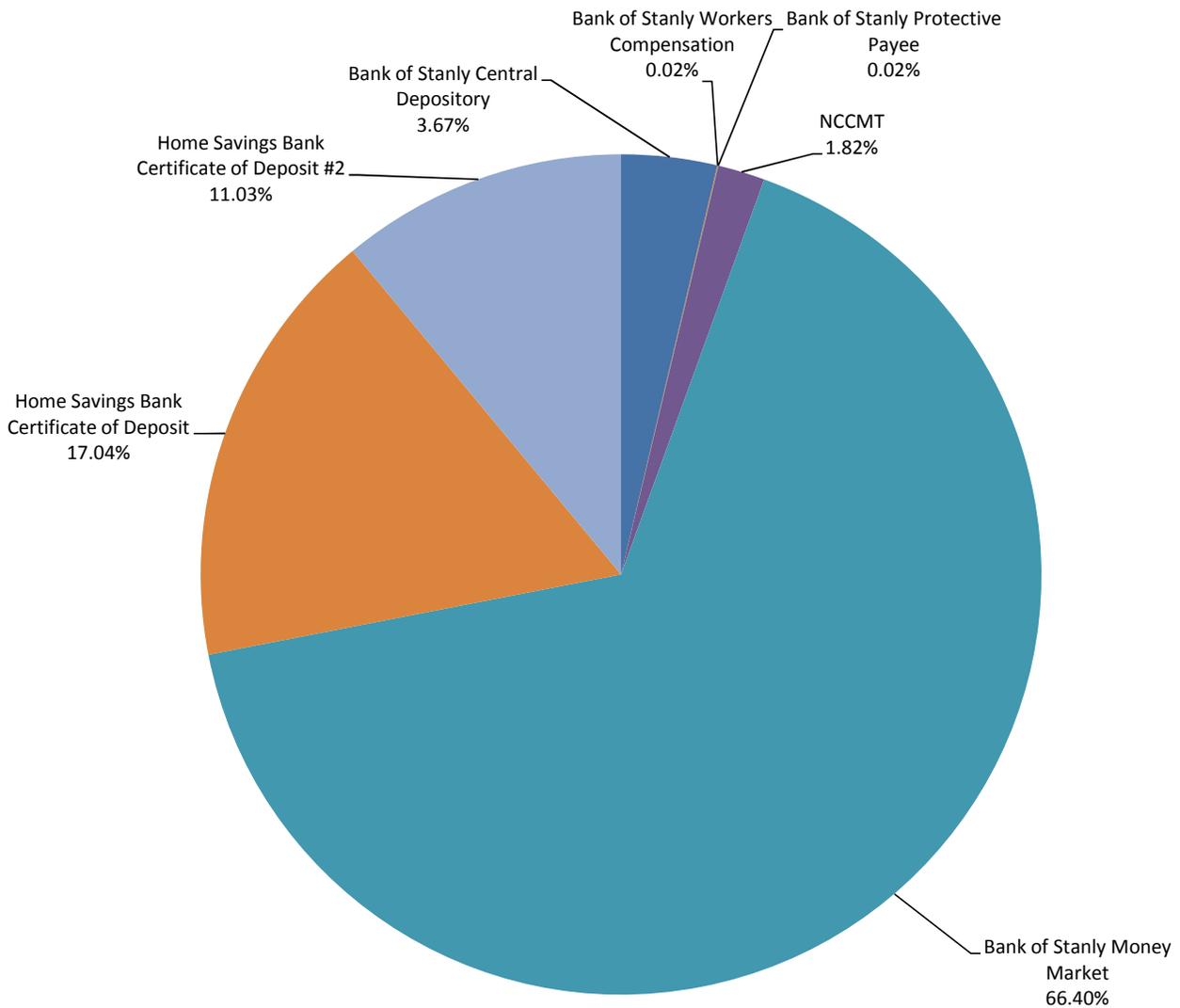
Stanly County
Comparative Cash Position Report
October 31, 2012 Compared with October 31, 2011

	Current 10/31/2012	Prior 10/31/2011	Increase (Decrease)
110 General Fund	\$ 24,477,798.80	\$ 18,862,610.67	\$ 5,615,188.13
239 Duke Help	-	-	-
251 Community Grant (CDBG) 2009 Scattered Site	-	(4,250.00)	4,250.00
253 Community Grant (CDBG) Infrastructure Hook	92,564.14	(59.88)	92,624.02
254 Community Grant (CDBG) Single Family Rehab 2011	18,355.08	-	18,355.08
255 Community Grant (CDBG) 2011 Infrastructure	37,352.31	-	37,352.31
256 Community Grant (CDBG) 2011 Urgent Repair	(53,565.00)	-	(53,565.00)
260 Emergency Telephone E-911	224,884.17	417,472.70	(192,588.53)
295 Fire Districts	79,003.86	53,222.50	25,781.36
611 Greater Badin Operating	258,814.69	215,357.14	43,457.55
621 Piney Point Operating	205,356.34	214,177.70	(8,821.36)
641 Utility Operating	645,502.81	776,359.60	(130,856.79)
646 Utility-Highway 24/27 Upgrade Project	-	153,331.03	(153,331.03)
654 Utility- ARRA Water Storage Tank	1,436.00	1,436.00	-
655 Utility- Tyson Village Rolling Hills	-	(23,771.60)	23,771.60
656 Utility- Hwy 200 Water Project	(3,173.63)	(2,547.38)	(626.25)
671 Airport Operating	195,742.89	235,489.98	(39,747.09)
675 Airport Terminal Improvement Project	(1,165,281.49)	(1,611,403.01)	446,121.52
676 Airport Runway Extn	(247,881.75)	(164,738.85)	(83,142.90)
678 Airport Runway Pavement	(420,765.10)	(1,198.92)	(419,566.18)
679 AWOS & ILS Upgrade Project	(42,105.91)	-	(42,105.91)
680 Group Health Fund	3,002,425.60	2,995,065.70	7,359.90
730 Deed of Trust Fund	4,079.60	3,075.20	1,004.40
740 Sheriff Court Executions	6,168.61	(243.91)	6,412.52
760 City and Towns Property Tax	326,584.58	214,164.19	112,420.39
770 3% Vehicle Property Tax	2,665.35	2,233.51	431.84
	<u>\$ 27,645,961.95</u>	<u>\$ 22,335,782.37</u>	<u>\$ 5,310,179.58</u>



**Stanly County
Investment Report
For the Four Months Ended October 31, 2012**

BANK:	Balance per Bank at 10/31/12	% of investment	Purchase Date	Maturity Date	% Yield	Time of Certificate of Deposit
Bank of Stanly Central Depository	\$ 1,020,053.44	3.67%			0.13%	
Bank of Stanly Workers Compensation	5,000.00	0.02%			N/A	
Bank of Stanly Protective Payee	6,821.59	0.02%			N/A	
NCCMT	505,760.39	1.82%			0.05%	
Bank of Stanly Money Market	18,431,330.47	66.40%			0.25%	
Home Savings Bank Certificate of Deposit	4,728,946.59	17.04%	9/16/2012	3/17/2013	0.75%	6 months
Home Savings Bank Certificate of Deposit #2	3,061,143.86	11.03%	10/11/2012	4/11/2013	0.75%	6 months
Totals	\$ 27,759,056.34					



Stanly County
Fund Balance Calculation
As of October 2012

Available Fund Balance

Cash & Investments	\$	24,482,578
Liabilities (w/out deferred revenue)		1,041,410
Deferred Revenue (from cash receipts)		12,531
Encumbrances		1,197,356
Due to Other Governments		10,011
		<hr/>
Total Available	\$	22,221,270

General Fund Expenditures

Expenditures	\$	52,961,615
Transfers Out to Other Funds		268,500
		<hr/>
Total Expenditures	\$	53,230,115

Total Available for Appropriation

Total Available	\$	22,221,270
Total Expenditures		53,230,115

Available for Appropriation	41.75%
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