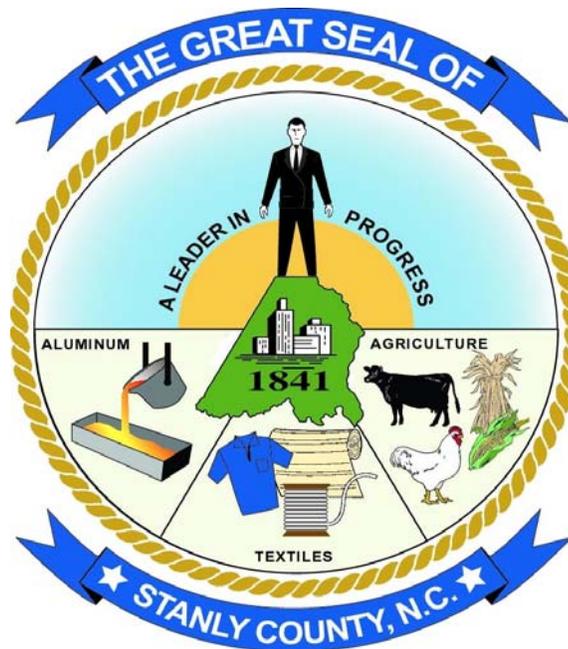


*STANLY COUNTY  
NORTH CAROLINA*

*MONTHLY  
FINANCIAL REPORT*

*For Three Months Ended  
September 30, 2013*



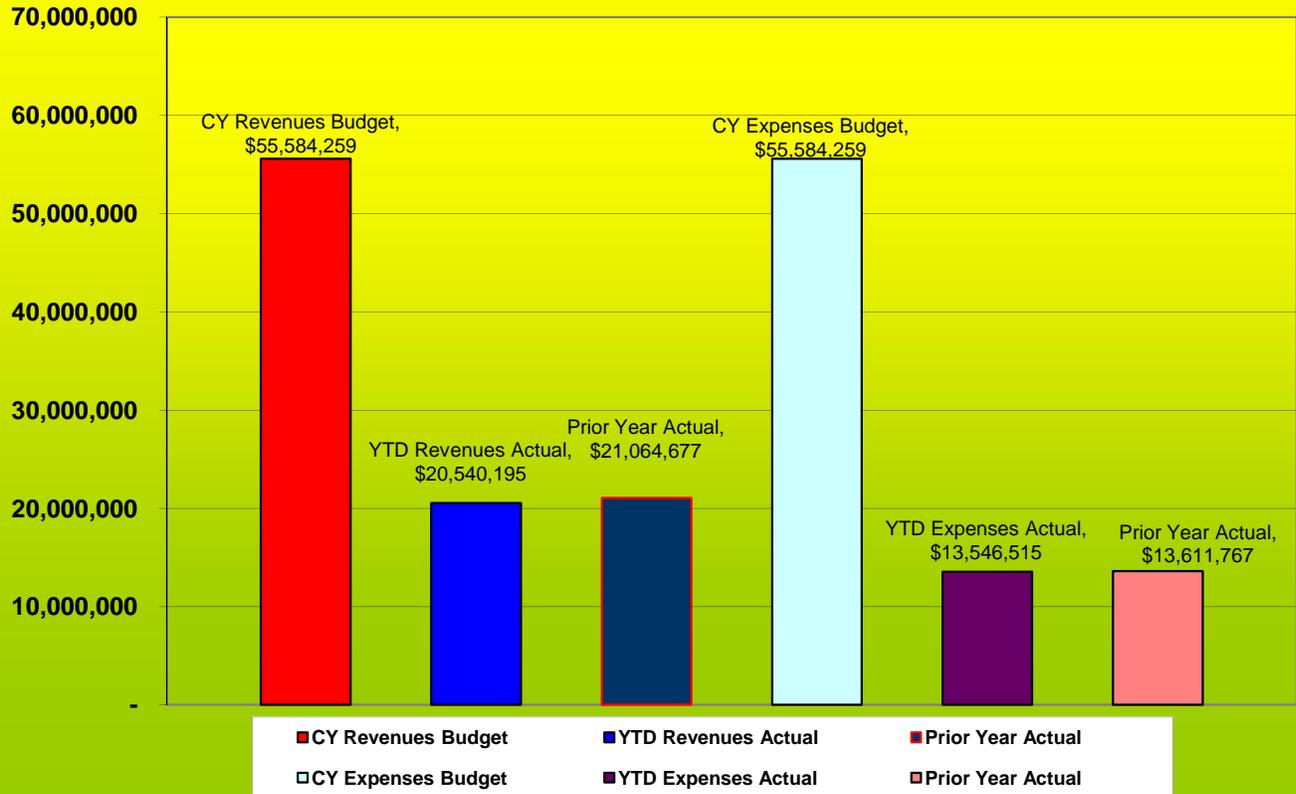
*Prepared and Issued by:  
Stanly County Finance Department*

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

---

|  | <b>Page</b> |
|--|-------------|
| <b>MONTHLY FINANCIAL REPORTS</b>                               |             |
| General Fund:  |             |
| Revenue and Expense Graphic - Comparative FY 2013 with FY 2014 | 1           |
| Revenue Graphic by Source - Comparative FY 2013 with FY 2014   | 2           |
| Revenue Graphic by Source - Compared to Amended Budget 2014    | 3           |
| Expense Graphic by Function - Comparative FY 2013 with FY 2014 | 4           |
| Expense Graphic by Function - Compared to Amended Budget 2014  | 5           |
| All Fund Financial Information:                                |             |
| Financial information - All Operating Funds                    | 6-9         |
| Financial information - Project Funds                          | 10-11       |
| General Fund:  |             |
| Comparative Cash Position - Five years                         | 12          |
| Investment Report  | 13          |
| General Fund:  |             |
| Fund Balance Calculation                                       | 14          |

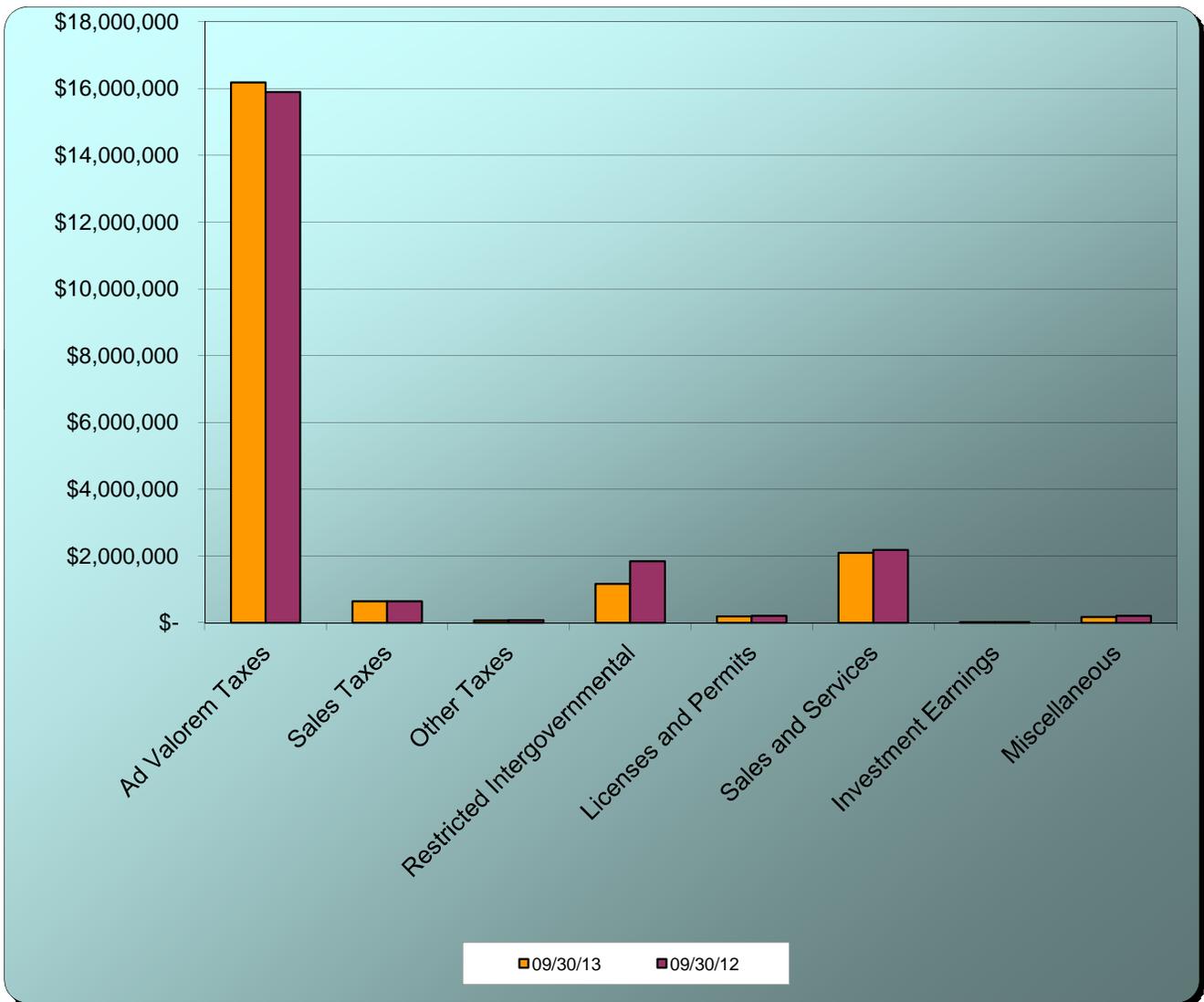
## General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2014



**Stanly County**  
**General Fund Revenues by Source**  
**For the Three Months Ended September 30, 2013**  
**with Comparative September 30, 2012**

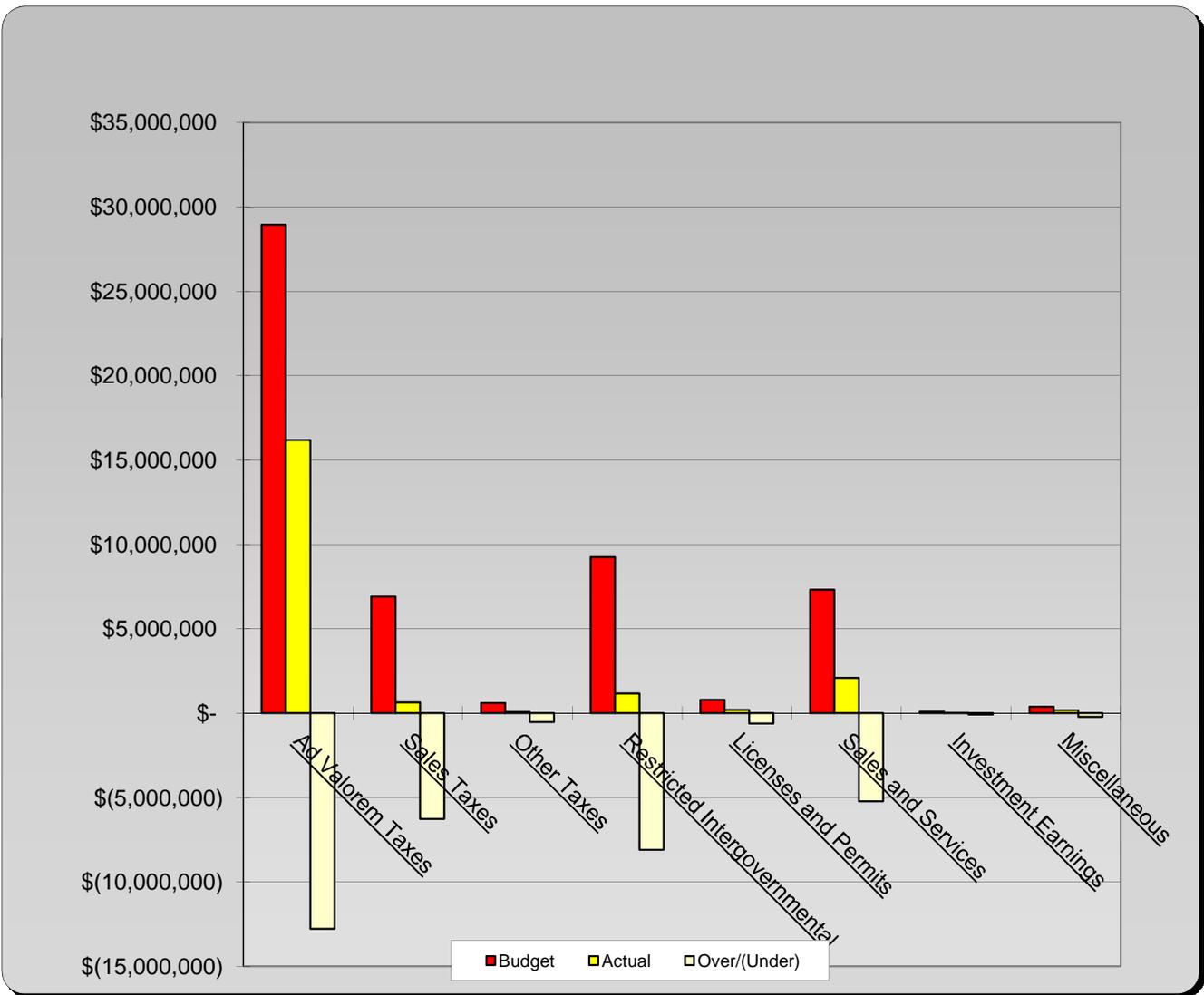
REVENUES:

|                              | <u>09/30/13</u>         | <u>09/30/12</u>         | <u>Variance</u>        | <u>Percent</u> |
|------------------------------|-------------------------|-------------------------|------------------------|----------------|
| Ad Valorem Taxes             | \$ 16,181,231.98        | \$ 15,896,572.94        | \$ 284,659.04          | 101.79%        |
| Sales Taxes                  | 644,612.78              | 640,902.45              | 3,710.33               | 0.00%          |
| Other Taxes                  | 71,153.28               | 73,195.97               | (2,042.69)             | 97.21%         |
| Restricted Intergovernmental | 1,160,374.56            | 1,839,217.23            | (678,842.67)           | 63.09%         |
| Licenses and Permits         | 190,500.59              | 203,914.97              | (13,414.38)            | 93.42%         |
| Sales and Services           | 2,097,744.01            | 2,183,805.51            | (86,061.50)            | 96.06%         |
| Investment Earnings          | 19,490.64               | 20,574.56               | (1,083.92)             | 94.73%         |
| Miscellaneous                | <u>175,086.83</u>       | <u>206,493.57</u>       | <u>(31,406.74)</u>     | <u>84.79%</u>  |
| Totals                       | <u>\$ 20,540,194.67</u> | <u>\$ 21,064,677.20</u> | <u>\$ (524,482.53)</u> | <u>97.51%</u>  |



**Stanly County**  
**General Fund Budget by Source Compared to Actual Revenues**  
**For the Three Months Ended September 30, 2013**

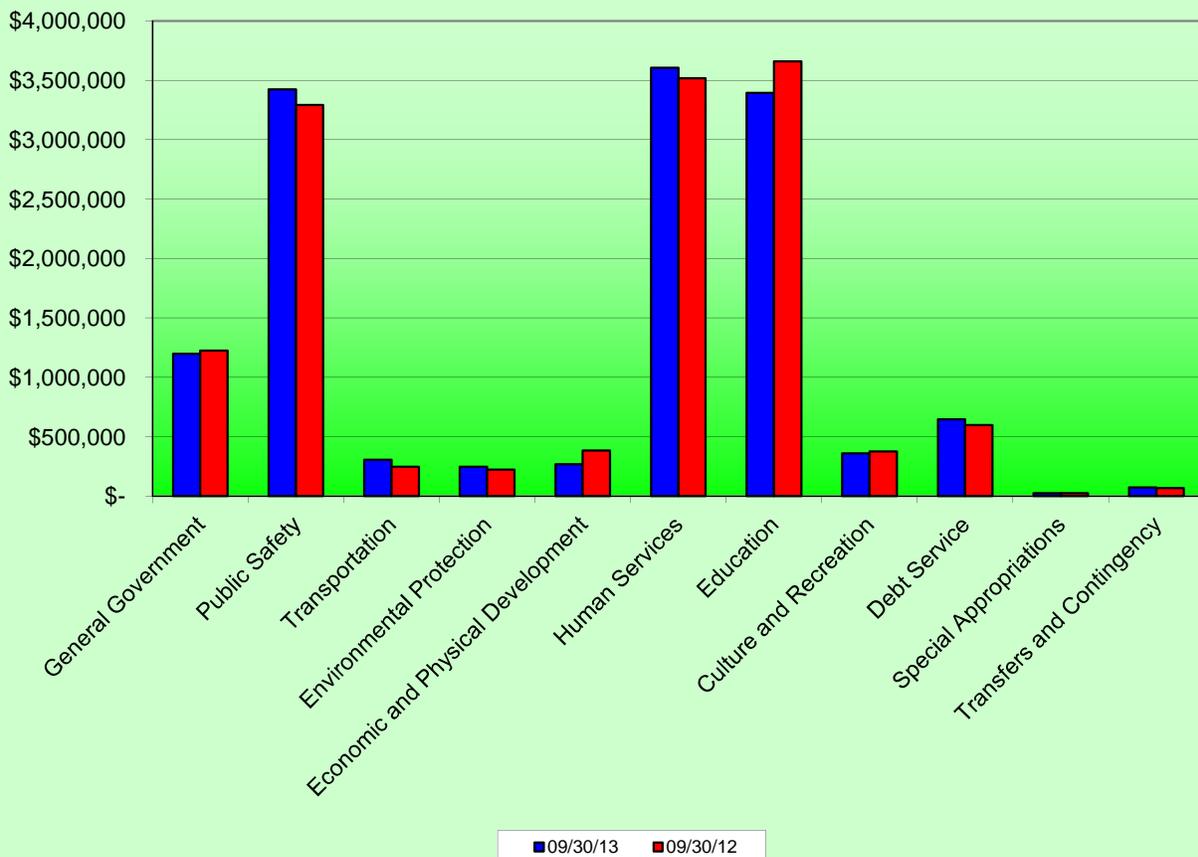
| REVENUES:                    | Amended<br><u>Budget</u> | <u>Actual</u>           | Actual<br><u>Over/(Under)</u> | Percent<br><u>Collected</u> |
|------------------------------|--------------------------|-------------------------|-------------------------------|-----------------------------|
| Ad Valorem Taxes             | \$ 28,953,000.00         | \$ 16,181,231.98        | \$ (12,771,768.02)            | 55.89%                      |
| Sales Taxes                  | 6,915,000.00             | 644,612.78              | (6,270,387.22)                | 9.32%                       |
| Other Taxes                  | 599,250.00               | 71,153.28               | (528,096.72)                  | 11.87%                      |
| Restricted Intergovernmental | 9,256,255.00             | 1,160,374.56            | (8,095,880.44)                | 12.54%                      |
| Licenses and Permits         | 792,900.00               | 190,500.59              | (602,399.41)                  | 24.03%                      |
| Sales and Services           | 7,323,003.00             | 2,097,744.01            | (5,225,258.99)                | 28.65%                      |
| Investment Earnings          | 100,000.00               | 19,490.64               | (80,509.36)                   | 19.49%                      |
| Miscellaneous                | 387,420.00               | 175,086.83              | (212,333.17)                  | 45.19%                      |
| Fund Balance Appropriated    | 1,257,431.00             | -                       | (1,257,431.00)                | 0.00%                       |
| <b>Totals</b>                | <b>\$ 55,584,259.00</b>  | <b>\$ 20,540,194.67</b> | <b>\$ (35,044,064.33)</b>     | <b>36.95%</b>               |



**Stanly County**  
**General Fund Expenses**  
**For the Three Months Ended September 30, 2013**  
**with Comparative September 30, 2012**

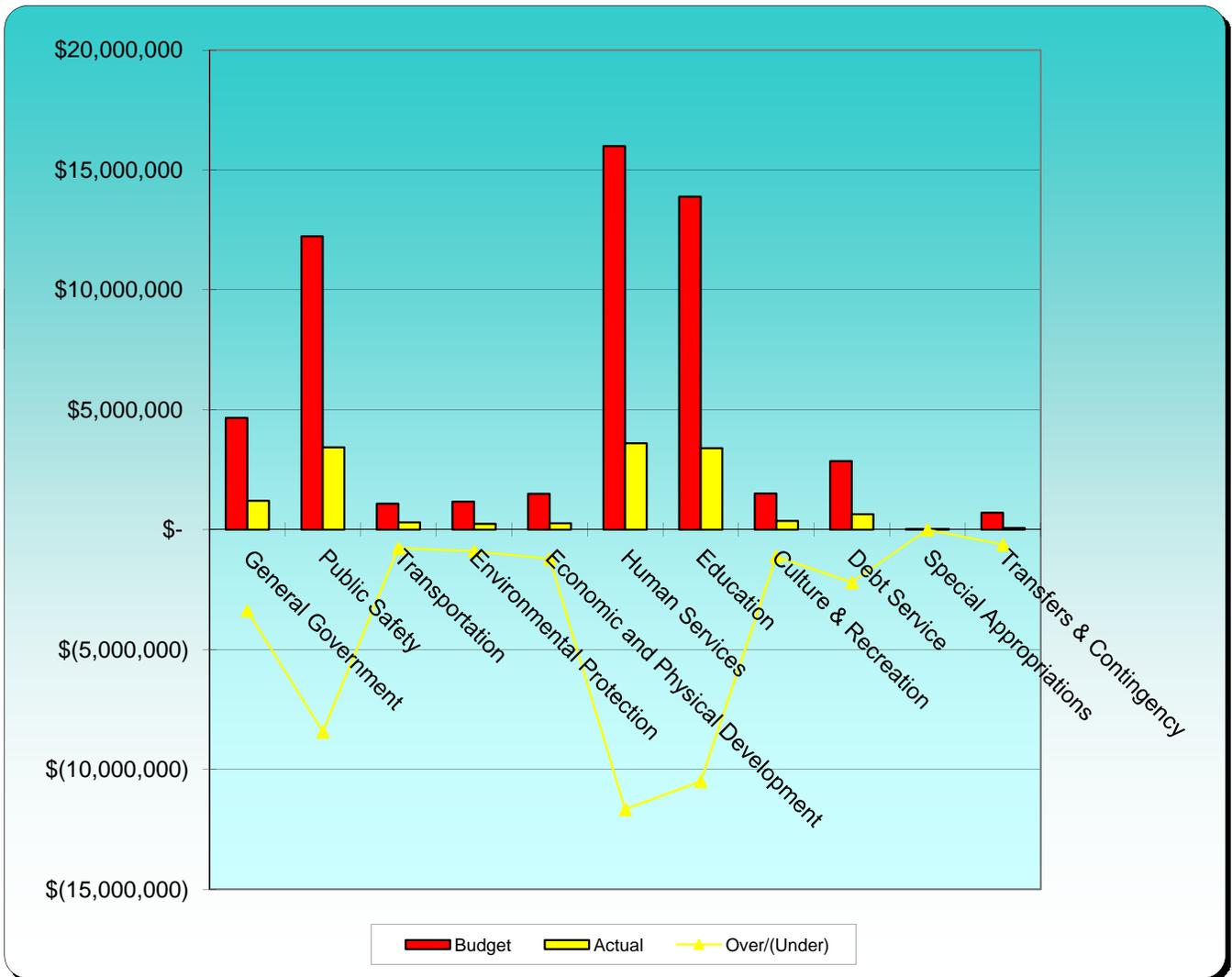
EXPENSES:

|                                   | <u>09/30/13</u>         | <u>09/30/12</u>         | <u>Variance</u>       | <u>Percent</u> |
|-----------------------------------|-------------------------|-------------------------|-----------------------|----------------|
| General Government                | \$ 1,197,838.15         | \$ 1,223,964.84         | \$ (26,126.69)        | 97.87%         |
| Public Safety                     | 3,425,701.99            | 3,292,716.93            | 132,985.06            | 104.04%        |
| Transportation                    | 304,557.88              | 245,913.33              | 58,644.55             | 123.85%        |
| Environmental Protection          | 246,522.68              | 223,549.57              | 22,973.11             | 110.28%        |
| Economic and Physical Development | 268,421.39              | 383,987.35              | (115,565.96)          | 69.90%         |
| Human Services                    | 3,605,455.50            | 3,517,787.50            | 87,668.00             | 102.49%        |
| Education                         | 3,395,837.95            | 3,659,917.03            | (264,079.08)          | 92.78%         |
| Culture and Recreation            | 358,638.39              | 374,636.43              | (15,998.04)           | 95.73%         |
| Debt Service                      | 646,173.82              | 597,169.04              | 49,004.78             | 108.21%        |
| Special Appropriations            | 25,000.00               | 25,000.00               | -                     | 100.00%        |
| Transfers and Contingency         | 72,366.75               | 67,125.00               | 5,241.75              | 0.00%          |
| <b>Totals</b>                     | <b>\$ 13,546,514.50</b> | <b>\$ 13,611,767.02</b> | <b>\$ (65,252.52)</b> | <b>99.52%</b>  |



**Stanly County**  
**General Fund Budget by Function Compared to Actual Expenses**  
**For the Three Months Ended September 30, 2013**

| EXPENSES:                         | Amended<br>Budget       | Actual                  | Over/(Under)              | Percent<br>Expended |
|-----------------------------------|-------------------------|-------------------------|---------------------------|---------------------|
| General Government                | \$ 4,663,158.00         | \$ 1,197,838.15         | \$ (3,383,130.39)         | 27.45%              |
| Public Safety                     | 12,226,111.00           | 3,425,701.99            | (8,435,847.48)            | 31.00%              |
| Transportation                    | 1,076,389.00            | 304,557.88              | (769,846.12)              | 28.48%              |
| Environmental Protection          | 1,165,615.00            | 246,522.68              | (909,160.10)              | 22.00%              |
| Economic and Physical Development | 1,490,612.00            | 268,421.39              | (1,222,190.61)            | 18.01%              |
| Human Services                    | 15,989,416.00           | 3,605,455.50            | (11,668,917.08)           | 27.02%              |
| Education                         | 13,891,557.00           | 3,395,837.95            | (10,495,719.05)           | 24.45%              |
| Culture & Recreation              | 1,501,649.00            | 358,638.39              | (1,117,139.23)            | 25.61%              |
| Debt Service                      | 2,855,285.00            | 646,173.82              | (2,209,111.18)            | 22.63%              |
| Special Appropriations            | 25,000.00               | 25,000.00               | -                         | 100.00%             |
| Transfers & Contingency           | 699,467.00              | 72,366.75               | (627,100.25)              | 10.35%              |
| <b>Totals</b>                     | <b>\$ 55,584,259.00</b> | <b>\$ 13,546,514.50</b> | <b>\$ (40,838,161.49)</b> | <b>26.53%</b>       |



**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Three Months Ended September 30, 2013**

|                                 |                            | AMENDED<br>BUDGET    | *Y-T-D<br>TRANSACTIONS | UNCOLLECTED<br>REVENUE OR<br>APPROPRIATIONS<br>REMAINING | %<br>COLLECTED<br>OR EXPENDED | LAST<br>YEAR'S Y-T-D<br>TRANSACTIONS |
|---------------------------------|----------------------------|----------------------|------------------------|--|-------------------------------|--------------------------------------|
| <b>GENERAL FUND 110</b>         |                            |                      |                        |  |                               |                                      |
| <b>REVENUES:</b>                |                            |                      |                        |  |                               |                                      |
| Depart 3100-                    | Ad Valorem Taxes           | \$ 28,953,000.00     | \$ 16,181,231.98       | \$ 12,771,768.02   | 55.89%                        | \$ 15,896,572.94                     |
| Depart 3200-                    | Other Taxes                | 7,424,250.00         | 715,766.06             | 6,708,483.94   | 9.64%                         | 714,098.42                           |
| Depart 3320-                    | State Shared Revenue       | 749,685.00           | 22,587.14              | 727,097.86   | 3.01%                         | 211,138.00                           |
| Depart 3323-                    | Court                      | 110,000.00           | 23,480.24              | 86,519.76  | 21.35%                        | 21,329.27                            |
| Depart 3330-                    | Intergovt Chg for Services | 160,722.00           | 100,005.79             | 60,716.21  | 62.22%                        | 101,277.40                           |
| Depart 3340-                    | Building Permits           | 375,800.00           | 84,188.74              | 291,611.26   | 22.40%                        | 103,177.28                           |
| Depart 3347-                    | Register of Deeds          | 283,250.00           | 69,267.81              | 213,982.19   | 24.45%                        | 69,830.45                            |
| Depart 3414-                    | Tax And Revaluation        | 1,620.00             | 922.00                 | 698.00   | 56.91%                        | 923.00                               |
| Depart 3417-                    | Election Fees              | 94,013.00            | 1,151.50               | 92,861.50  | 1.22%                         | 327.15                               |
| Depart 3431-                    | Sheriff                    | 447,215.00           | 253,177.25             | 194,037.75   | 56.61%                        | 243,461.72                           |
| Depart 3432-                    | Jail                       | 186,900.00           | 37,074.52              | 149,825.48   | 19.84%                        | 43,173.95                            |
| Depart 3433-                    | Emergency Services         | 43,074.00            | 13,073.01              | 30,000.99  | 30.35%                        | 13,073.01                            |
| Depart 3434-                    | FIRE                       | -                    | -                      | -  | N/A                           | -                                    |
| Depart 3437-                    | EMS-Ambulance              | 2,365,000.00         | 512,724.22             | 1,852,275.78   | 21.68%                        | 621,025.87                           |
| Depart 3439-                    | Emergency 911              | -                    | 209.12                 | (209.12)   | N/A                           | -                                    |
| Depart 3450-                    | Transportation             | 893,823.00           | 122,602.02             | 771,220.98   | 13.72%                        | 164,427.21                           |
| Depart 3471-                    | Solid Waste                | 947,979.00           | 491,845.16             | 456,133.84   | 51.88%                        | 461,903.53                           |
| Depart 3490-                    | Central Permitting         | 10,000.00            | 2,192.31               | 7,807.69   | 21.92%                        | 2,715.70                             |
| Depart 3491-                    | Planning and Zoning        | 90,200.00            | 18,934.98              | 71,265.02  | 20.99%                        | 11,054.48                            |
| Depart 3492-                    | Rocky River RPO            | 106,959.00           | 20,925.00              | 86,034.00  | 19.56%                        | 20,924.99                            |
| Depart 3494-                    | EDC                        | -                    | -                      | -  | N/A                           | -                                    |
| Depart 3495-                    | Cooperative Extension      | 35,594.00            | 6,378.57               | 29,215.43  | 17.92%                        | 8,321.94                             |
| Depart 3500-                    | Health Department          | 3,628,613.00         | 731,760.52             | 2,896,852.48   | 20.17%                        | 735,594.07                           |
| Depart 3523-                    | Juvenile Justice           | 92,785.00            | 23,193.00              | 69,592.00  | 25.00%                        | 22,446.00                            |
| Depart 3530-                    | Social Services            | 6,338,305.00         | 779,039.11             | 5,559,265.89   | 12.29%                        | 1,144,933.41                         |
| Depart 3538-                    | Senior Services            | 136,328.00           | 46,828.64              | 89,499.36  | 34.35%                        | 25,713.40                            |
| Depart 3586-                    | Aging Services             | 600,247.00           | 88,964.22              | 511,282.78   | 14.82%                        | 102,372.63                           |
| Depart 3587-                    | Veteran Service            | -                    | -                      | -  | N/A                           | -                                    |
| Depart 3611-                    | Stanly County Library      | 135,000.00           | 36,438.53              | 98,561.47  | 26.99%                        | 36,091.07                            |
| Depart 3613-                    | Recreation Plan            | -                    | -                      | -  | N/A                           | -                                    |
| Depart 3614-                    | Historical Preservation    | 200.00               | -                      | 200.00   | N/A                           | 115.62                               |
| Depart 3616-                    | Civic Center               | 49,000.00            | 9,131.25               | 39,868.75  | 18.64%                        | 6,682.75                             |
| Depart 3831-                    | Investments                | 100,000.00           | 19,490.64              | 80,509.36  | 19.49%                        | 20,574.56                            |
| Depart 3834-                    | Rent Income                | 195,395.00           | 52,459.21              | 142,935.79   | 26.85%                        | 52,739.90                            |
| Depart 3835-                    | Sale of Surplus Property   | 15,000.00            | 1,539.32               | 13,460.68  | 10.26%                        | 155.40                               |
| Depart 3838-                    | Loan Proceeds              | -                    | -                      | -  | N/A                           | -                                    |
| Depart 3839-                    | Miscellaneous              | 77,835.00            | 73,612.81              | 4,222.19   | 94.58%                        | 183,502.08                           |
| Depart 3980-                    | Transfer From Other Funds  | -                    | -                      | -  | N/A                           | 25,000.00                            |
| Depart 3991-                    | Fund Balance               | 936,467.00           | -                      | 936,467.00   | N/A                           | -                                    |
| <b>TOTAL REVENUES</b>           |                            | <b>55,584,259.00</b> | <b>20,540,194.67</b>   | <b>35,044,064.33</b>                                     | <b>36.95%</b>                 | <b>21,064,677.20</b>                 |
| <b>GENERAL FUND 110</b>         |                            |                      |                        |  |                               |                                      |
| <b>EXPENSES:</b>                |                            |                      |                        |  |                               |                                      |
| Depart 4110-                    | Governing Body             | 175,159.00           | 68,599.19              | 106,559.81   | 39.16%                        | 68,099.70                            |
| Depart 4120-                    | Administration             | 389,497.00           | 110,824.16             | 278,672.84   | 28.45%                        | 105,270.71                           |
| Depart 4130-                    | Finance                    | 418,977.00           | 109,225.57             | 308,018.98   | 26.48%                        | 99,394.68                            |
| Depart 4141-                    | Tax Assessor               | 830,834.00           | 214,492.36             | 616,341.64   | 25.82%                        | 209,523.04                           |
| Depart 4143-                    | Tax Revaluation            | 336,959.00           | 96,592.41              | 237,966.59   | 29.38%                        | 92,635.01                            |
| Depart 4155-                    | Attorney                   | 146,335.00           | 41,669.40              | 104,665.60   | 28.48%                        | 55,650.03                            |
| Depart 4160-                    | Clerk                      | 10,855.00            | -                      | 10,855.00  | 0.00%                         | 298.00                               |
| Depart 4163-                    | Judge's Office             | 6,045.00             | 166.33                 | 5,878.67   | 2.75%                         | 40.12                                |
| Depart 4164-                    | District Attorney          | -                    | -                      | -  | N/A                           | -                                    |
| Depart 4170-                    | Elections                  | 413,286.00           | 94,332.30              | 317,453.70   | 23.19%                        | 118,029.87                           |
| Depart 4180-                    | Register of Deeds          | 311,634.00           | 60,910.66              | 250,723.34   | 19.55%                        | 58,883.03                            |
| Depart 4210-                    | Info Technology            | 645,443.00           | 179,453.63             | 465,631.37   | 27.86%                        | 192,111.29                           |
| Depart 4260-                    | Facilities Management      | 978,134.00           | 221,572.14             | 680,362.85   | 30.44%                        | 224,029.36                           |
| <b>Total General Government</b> |                            | <b>4,663,158.00</b>  | <b>1,197,838.15</b>    | <b>3,383,130.39</b>                                      | <b>27.45%</b>                 | <b>1,223,964.84</b>                  |

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

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Three Months Ended September 30, 2013**

|              |  | AMENDED<br>BUDGET    | *Y-T-D<br>TRANSACTIONS | UNCOLLECTED<br>REVENUE OR<br>APPROPRIATIONS<br>REMAINING | %<br>COLLECTED<br>OR EXPENDED | LAST<br>YEAR'S Y-T-D<br>TRANSACTIONS |
|--------------|--|----------------------|------------------------|--|-------------------------------|--------------------------------------|
| Depart 4310- | Sheriff                                | 6,530,815.00         | 1,780,934.71           | 4,499,247.88   | 31.11%                        | 1,688,884.06                         |
| Depart 4321- | Juvenile Justice                       | 199,070.00           | 43,385.25              | 155,684.75   | 21.79%                        | 42,121.06                            |
| Depart 4325  | Criminal Justice Partnership           | -                    | -                      | -  | N/A                           | -                                    |
| Depart 4326  | JCPC                                   | -                    | -                      | -  | N/A                           | -                                    |
| Depart 4330- | Emergency Services                     | 3,743,974.00         | 1,127,291.67           | 2,533,053.71   | 32.34%                        | 1,112,096.42                         |
| Depart 4350- | Inspections                            | 334,979.00           | 110,458.75             | 224,520.25   | 32.97%                        | 85,208.95                            |
| Depart 4360- | Medical Examiner                       | 30,000.00            | 3,900.00               | 26,100.00  | 13.00%                        | 4,000.00                             |
| Depart 4380- | Animal Control                         | 337,621.00           | 84,200.39              | 248,810.61   | 26.30%                        | 86,602.66                            |
| Depart 4395- | 911 Emergency                          | 1,049,652.00         | 275,531.22             | 748,430.28   | 28.70%                        | 273,803.78                           |
|              | <b>Total Public Safety</b>             | <b>12,226,111.00</b> | <b>3,425,701.99</b>    | <b>8,435,847.48</b>                                      | <b>31.00%</b>                 | <b>3,292,716.93</b>                  |
| Depart 4540- | <b>Total Transportation</b>            | <b>1,076,389.00</b>  | <b>304,557.88</b>      | <b>769,846.12</b>  | <b>28.48%</b>                 | <b>245,913.33</b>                    |
| Depart 4710- | Solid Waste                            | 973,974.00           | 200,500.27             | 763,541.51   | 21.61%                        | 186,349.44                           |
| Depart 4750- | Fire Forester                          | 80,925.00            | 14,981.36              | 65,943.64  | 18.51%                        | 7,854.67                             |
| Depart 4960- | Soil & Water Conservation              | 110,716.00           | 31,041.05              | 79,674.95  | 28.04%                        | 29,345.46                            |
|              | <b>Total Environmental Protection</b>  | <b>1,165,615.00</b>  | <b>246,522.68</b>      | <b>909,160.10</b>  | <b>22.00%</b>                 | <b>223,549.57</b>                    |
| Depart 4902- | Economic Development                   | 512,513.00           | 59,621.22              | 452,891.78   | 11.63%                        | 165,805.41                           |
| Depart 4905- | Occupancy Tax                          | 168,250.00           | 28,244.03              | 140,005.97   | 16.79%                        | 34,181.45                            |
| Depart 4910- | Planning and Zoning                    | 272,931.00           | 69,936.42              | 202,994.58   | 25.62%                        | 70,799.48                            |
| Depart 4911- | Central Permitting                     | 171,437.00           | 45,142.87              | 126,294.13   | 26.33%                        | 43,650.52                            |
| Depart 4912- | Rocky River RPO                        | 106,959.00           | 30,013.95              | 76,945.05  | 28.06%                        | 31,048.17                            |
| Depart 4950- | Cooperative Extension                  | 258,522.00           | 35,462.90              | 223,059.10   | 13.72%                        | 38,502.32                            |
|              | <b>Total Economic Development</b>      | <b>1,490,612.00</b>  | <b>268,421.39</b>      | <b>1,222,190.61</b>                                      | <b>18.01%</b>                 | <b>383,987.35</b>                    |
| Depart 5100- | Health Department                      | 4,997,018.00         | 1,207,135.42           | 3,299,579.70   | 33.97%                        | 1,109,702.55                         |
| Depart 5210- | Piedmont Mental Health                 | 202,160.00           | 49,808.15              | 152,351.85   | 24.64%                        | 49,607.01                            |
| Depart 5300- | Dept of Social Services                | 9,394,154.00         | 2,044,675.59           | 7,322,017.50   | 22.06%                        | 2,099,172.90                         |
| Depart 5380- | Aging Services                         | 961,495.00           | 190,475.78             | 582,562.49   | 39.41%                        | 166,492.34                           |
| Depart 5381- | Senior Center                          | 375,207.00           | 96,026.31              | 270,757.79   | 27.84%                        | 76,491.74                            |
| Depart 5820- | Veterans                               | 59,382.00            | 17,334.25              | 41,647.75  | 29.86%                        | 16,320.96                            |
|              | <b>Total Human Services</b>            | <b>15,989,416.00</b> | <b>3,605,455.50</b>    | <b>11,668,917.08</b>                                     | <b>27.02%</b>                 | <b>3,517,787.50</b>                  |
| Depart 5910- | Stanly BOE                             | 12,431,737.00        | 3,031,045.96           | 9,400,691.04   | 24.38%                        | 3,304,662.58                         |
| Depart 5920- | Stanly Community College               | 1,459,820.00         | 364,791.99             | 1,095,028.01   | 24.99%                        | 355,254.45                           |
|              | <b>Total Education</b>                 | <b>13,891,557.00</b> | <b>3,395,837.95</b>    | <b>10,495,719.05</b>                                     | <b>24.45%</b>                 | <b>3,659,917.03</b>                  |
| Depart 6110- | Stanly Library                         | 1,192,368.00         | 290,958.37             | 884,320.35   | 25.83%                        | 310,748.35                           |
| Depart 6135- | Recreation                             | -                    | -                      | -  | N/A                           | -                                    |
| Depart 6140- | Historical Preservation                | -                    | -                      | -  | N/A                           | -                                    |
| Depart 6160- | Agri Center                            | 309,281.00           | 67,680.02              | 232,818.88   | 24.72%                        | 63,888.08                            |
|              | <b>Total Culture and Recreation</b>    | <b>1,501,649.00</b>  | <b>358,638.39</b>      | <b>1,117,139.23</b>                                      | <b>25.61%</b>                 | <b>374,636.43</b>                    |
| Depart 9000- | <b>Total Special Appropriations</b>    | <b>25,000.00</b>     | <b>25,000.00</b>       | <b>-</b>   | <b>100.00%</b>                | <b>25,000.00</b>                     |
| Depart 9100- | <b>Total Debt Service</b>              | <b>2,855,285.00</b>  | <b>646,173.82</b>      | <b>2,209,111.18</b>                                      | <b>22.63%</b>                 | <b>597,169.04</b>                    |
| Depart 9800- | Transfers                              | 539,467.00           | 72,366.75              | 467,100.25   | 13.41%                        | 67,125.00                            |
| Depart 9910- | Contingency                            | 160,000.00           | -                      | 160,000.00   | 0.00%                         | -                                    |
|              | <b>Total Transfers and Contingency</b> | <b>699,467.00</b>    | <b>72,366.75</b>       | <b>627,100.25</b>  | <b>10.35%</b>                 | <b>67,125.00</b>                     |
|              | <b>TOTAL EXPENSES</b>                  | <b>55,584,259.00</b> | <b>13,546,514.50</b>   | <b>40,838,161.49</b>                                     | <b>26.53%</b>                 | <b>13,611,767.02</b>                 |
|              | <b>OVER (UNDER) REVENUES</b>           | <b>\$ -</b>          | <b>\$ 6,993,680.17</b> | <b>\$ (5,794,097.16)</b>                                 | <b>N/A</b>                    | <b>\$ 7,452,910.18</b>               |

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Three Months Ended September 30, 2013**

|                                      |                              | AMENDED<br>BUDGET   | *Y-T-D<br>TRANSACTIONS | UNCOLLECTED<br>REVENUE OR<br>APPROPRIATIONS<br>REMAINING | %<br>COLLECTED<br>OR EXPENDED | LAST<br>YEAR'S Y-T-D<br>TRANSACTIONS |
|--------------------------------------|------------------------------|---------------------|------------------------|--|-------------------------------|--------------------------------------|
| <b>EMERGENCY TELEPHONE E-911 260</b> |                              |                     |                        |  |                               |                                      |
| <b>REVENUES:</b>                     |                              |                     |                        |  |                               |                                      |
| Depart 3439-                         | Surcharge                    | \$ 277,376.00       | \$ 221,062.67          | \$ 56,313.33   | 79.70%                        | \$ 45,780.34                         |
| Depart 3831-                         | Investment Earnings          | -                   | 159.16                 | (159.16)   | N/A                           | 227.94                               |
| Depart 3991-                         | Fund Balance                 | 97,882.00           | -                      | 97,882.00  | N/A                           | -                                    |
|                                      | <b>TOTAL REVENUES</b>        | <b>375,258.00</b>   | <b>221,221.83</b>      | <b>154,036.17</b>  | <b>58.95%</b>                 | <b>46,008.28</b>                     |
| <b>EXPENSES:</b>                     |                              |                     |                        |  |                               |                                      |
| Depart 4396-                         | E-911 Operations             | 375,258.00          | 263,054.15             | 82,237.85  | 78.08%                        | 130,735.87                           |
|                                      | <b>TOTAL EXPENSES</b>        | <b>375,258.00</b>   | <b>263,054.15</b>      | <b>82,237.85</b>   | <b>78.08%</b>                 | <b>130,735.87</b>                    |
|                                      | <b>OVER (UNDER) REVENUES</b> | <b>\$ -</b>         | <b>\$ (41,832.32)</b>  | <b>\$ 71,798.32</b>                                      | <b>N/A</b>                    | <b>\$ (84,727.59)</b>                |
| <b>FIRE DISTRICTS 295</b>            |                              |                     |                        |  |                               |                                      |
| <b>REVENUES:</b>                     |                              |                     |                        |  |                               |                                      |
| Depart 3100-                         | Ad Valorem Taxes             | \$ 2,076,437.00     | \$ 1,110,113.73        | \$ 966,323.27  | 53.46%                        | \$ 1,059,763.33                      |
|                                      | <b>TOTAL REVENUES</b>        | <b>2,076,437.00</b> | <b>1,110,113.73</b>    | <b>966,323.27</b>  | <b>53.46%</b>                 | <b>1,059,763.33</b>                  |
| <b>EXPENSES:</b>                     |                              |                     |                        |  |                               |                                      |
| Depart 4100-                         | Comm 1.5 % Admin             | 27,500.00           | 15,516.86              | 11,983.14  | 56.42%                        | 14,850.50                            |
| Depart 4340-                         | Fire Service                 | 2,048,937.00        | 750,182.37             | 1,298,754.63   | 36.61%                        | 926,457.60                           |
|                                      | <b>TOTAL EXPENSES</b>        | <b>2,076,437.00</b> | <b>765,699.23</b>      | <b>1,310,737.77</b>                                      | <b>36.88%</b>                 | <b>941,308.10</b>                    |
|                                      | <b>OVER (UNDER) REVENUES</b> | <b>\$ -</b>         | <b>\$ 344,414.50</b>   | <b>\$ (344,414.50)</b>                                   | <b>N/A</b>                    | <b>\$ 118,455.23</b>                 |
| <b>GREATER BADIN OPERATING 611</b>   |                              |                     |                        |  |                               |                                      |
| <b>REVENUES:</b>                     |                              |                     |                        |  |                               |                                      |
| Depart 3710-                         | Operating Revenues           | \$ 425,000.00       | \$ 87,529.92           | \$ 337,470.08  | 20.60%                        | \$ 86,767.40                         |
| Depart 3991-                         | Fund Balance Appropriated    | -                   | -                      | -  | N/A                           | -                                    |
|                                      | <b>TOTAL REVENUES</b>        | <b>425,000.00</b>   | <b>87,529.92</b>       | <b>337,470.08</b>  | <b>20.60%</b>                 | <b>86,767.40</b>                     |
| <b>EXPENSES:</b>                     |                              |                     |                        |  |                               |                                      |
| Depart 7110-                         | Administration               | 90,900.00           | 16,870.46              | 74,029.54  | 18.56%                        | 17,285.41                            |
| Depart 7120-                         | Operations                   | 334,100.00          | 95,593.44              | 229,172.56   | 31.41%                        | 77,332.17                            |
| Depart 9800-                         | Transfer to Other Funds      | -                   | -                      | -  | N/A                           | 11,250.00                            |
|                                      | <b>TOTAL EXPENSES</b>        | <b>425,000.00</b>   | <b>112,463.90</b>      | <b>303,202.10</b>  | <b>28.66%</b>                 | <b>105,867.58</b>                    |
|                                      | <b>OVER (UNDER) REVENUES</b> | <b>\$ -</b>         | <b>\$ (24,933.98)</b>  | <b>\$ 34,267.98</b>                                      | <b>N/A</b>                    | <b>\$ (19,100.18)</b>                |
| <b>PINEY POINT OPERATING 621</b>     |                              |                     |                        |  |                               |                                      |
| <b>REVENUES:</b>                     |                              |                     |                        |  |                               |                                      |
| Depart 3710-                         | Operating Revenues           | \$ 133,650.00       | \$ 25,818.06           | \$ 107,831.94  | 19.32%                        | \$ 29,809.08                         |
|                                      | <b>TOTAL REVENUES</b>        | <b>133,650.00</b>   | <b>25,818.06</b>       | <b>107,831.94</b>  | <b>19.32%</b>                 | <b>29,809.08</b>                     |
| <b>EXPENSES:</b>                     |                              |                     |                        |  |                               |                                      |
| Depart 7110-                         | Administration               | 75,000.00           | 18,750.00              | 56,250.00  | 25.00%                        | 18,750.00                            |
| Depart 7120-                         | Operations                   | 58,650.00           | 8,659.21               | 49,990.79  | 14.76%                        | 21,015.58                            |
| Depart 9800-                         | Transfer to Other Funds      | -                   | -                      | -  | N/A                           | 2,500.00                             |
|                                      | <b>TOTAL EXPENSES</b>        | <b>133,650.00</b>   | <b>27,409.21</b>       | <b>106,240.79</b>  | <b>20.51%</b>                 | <b>42,265.58</b>                     |
|                                      | <b>OVER (UNDER) REVENUES</b> | <b>\$ -</b>         | <b>\$ (1,591.15)</b>   | <b>\$ 1,591.15</b>                                       | <b>N/A</b>                    | <b>\$ (12,456.50)</b>                |

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Three Months Ended September 30, 2013**

|   |                            | AMENDED<br>BUDGET | *Y-T-D<br>TRANSACTIONS | UNCOLLECTED<br>REVENUE OR<br>APPROPRIATIONS<br>REMAINING | %<br>COLLECTED<br>OR EXPENDED | LAST<br>YEAR'S Y-T-D<br>TRANSACTIONS |
|---|----------------------------|-------------------|------------------------|--|-------------------------------|--------------------------------------|
| <b>STANLY COUNTY UTILITY 641</b>                    |                            |                   |                        |  |                               |                                      |
| <b>REVENUES:</b>                                    |                            |                   |                        |  |                               |                                      |
| Depart 3710-  | Grants                     | \$ -              | \$ -                   | \$ -   | N/A                           | \$ -                                 |
| Depart 3712-  | Operating Revenues         | 2,420,830.00      | 503,456.02             | 1,917,373.98   | 20.80%                        | 425,935.85                           |
| TOTAL REVENUES                                      |                            | 2,420,830.00      | 503,456.02             | 1,917,373.98   | 20.80%                        | 425,935.85                           |
| <b>EXPENSES:</b>                                    |                            |                   |                        |  |                               |                                      |
| Depart 7110-  | Administration             | 396,796.00        | 103,491.22             | 290,515.63   | 26.78%                        | 99,913.74                            |
| Depart 7120-  | Operations                 | 2,024,034.00      | 503,806.15             | 1,494,385.15   | 26.17%                        | 665,999.16                           |
| Depart 9800-  | Transfers                  | -                 | -                      | -  | N/A                           | 11,250.00                            |
| TOTAL EXPENSES                                      |                            | 2,420,830.00      | 607,297.37             | 1,784,900.78   | 26.27%                        | 777,162.90                           |
| OVER (UNDER) REVENUES                               |                            | \$ -              | \$ (103,841.35)        | \$ 132,473.20  | N/A                           | \$ (351,227.05)                      |
| <b>AIRPORT OPERATING FUND 671</b>                   |                            |                   |                        |  |                               |                                      |
| <b>REVENUES:</b>                                    |                            |                   |                        |  |                               |                                      |
| Depart 3453-  | Airport Operating          | \$ 551,280.00     | \$ 148,785.34          | \$ 402,494.66  | 26.99%                        | \$ 99,757.69                         |
| Depart 3980-  | Transfer from General Fund | 289,467.00        | 72,366.75              | 217,100.25   | 25.00%                        | 67,125.00                            |
| TOTAL REVENUES                                      |                            | 840,747.00        | 221,152.09             | 619,594.91   | 26.30%                        | 166,882.69                           |
| <b>EXPENSES:</b>                                    |                            |                   |                        |  |                               |                                      |
| Depart 4530-  | Airport Operating          | 840,747.00        | 211,058.06             | 624,494.27   | 25.72%                        | 229,749.40                           |
| TOTAL EXPENSES                                      |                            | 840,747.00        | 211,058.06             | 624,494.27   | 25.72%                        | 229,749.40                           |
| OVER (UNDER) REVENUES                               |                            | \$ -              | \$ 10,094.03           | \$ (4,899.36)  | N/A                           | \$ (62,866.71)                       |
| <b>GROUP HEALTH &amp; WORKERS' COMPENSATION 680</b> |                            |                   |                        |  |                               |                                      |
| <b>REVENUES:</b>                                    |                            |                   |                        |  |                               |                                      |
| Depart 3428-  | Group Health Fees          | \$ 5,023,954.00   | \$ 1,214,285.69        | \$ 3,809,668.31  | 24.17%                        | \$ 1,176,803.95                      |
| Depart 3430-  | Workers Compensation       | 477,487.00        | 469,499.18             | 7,987.82   | 98.33%                        | 438,774.18                           |
| Depart 3980-  | Transfer from General Fund | 250,000.00        | -                      | 250,000.00   | N/A                           | -                                    |
| TOTAL REVENUES                                      |                            | 5,751,441.00      | 1,683,784.87           | 4,067,656.13   | 29.28%                        | 1,615,578.13                         |
| <b>EXPENSES:</b>                                    |                            |                   |                        |  |                               |                                      |
| Depart 4200-  | Group Health Costs         | 5,023,954.00      | 1,072,186.78           | 3,951,767.22   | 21.34%                        | 1,008,668.58                         |
| Depart 4220-  | Workers Compensation       | 727,487.00        | 503,588.07             | 223,898.93   | 69.22%                        | 187,820.42                           |
| TOTAL EXPENSES                                      |                            | 5,751,441.00      | 1,575,774.85           | 4,175,666.15   | 27.40%                        | 1,196,489.00                         |
| OVER (UNDER) REVENUES                               |                            | \$ -              | \$ 108,010.02          | \$ (108,010.02)  | N/A                           | \$ 419,089.13                        |

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Three Months Ended September 30, 2013**

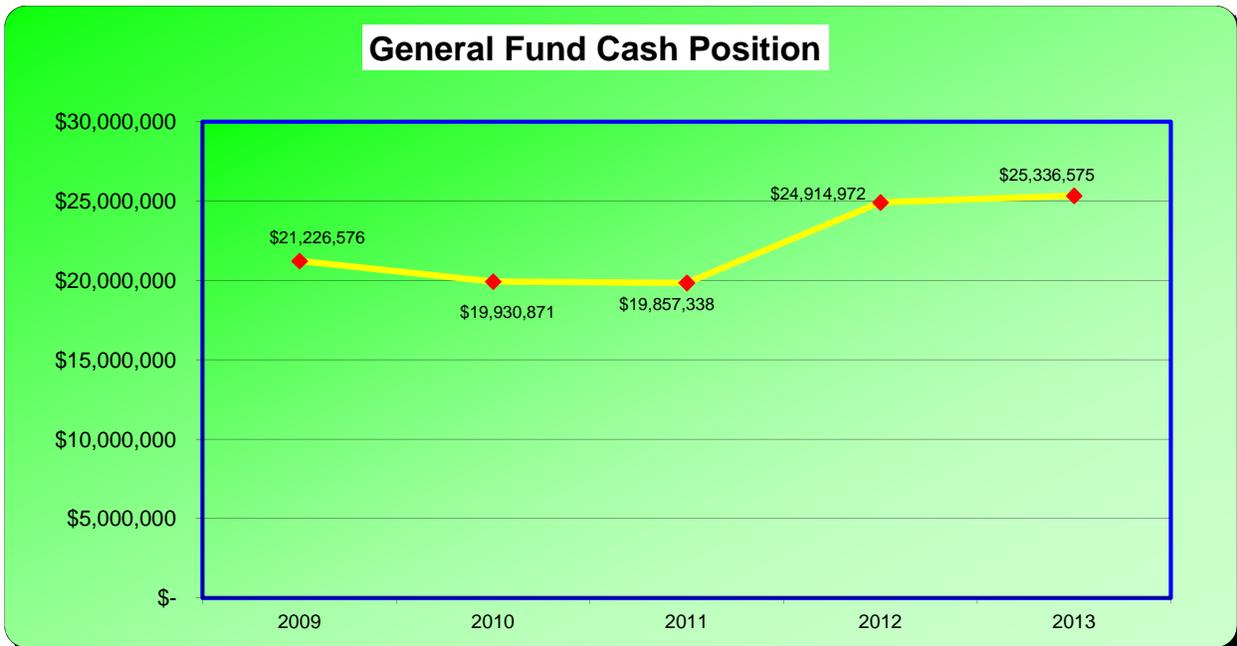
|   |                       | PROJECT<br>AUTHORIZATION | PROJECT<br>TO DATE    | PROJECT<br>AMOUNT<br>REMAINING |
|---|-----------------------|--------------------------|-----------------------|--------------------------------|
| <b>COMMUNITY GRANT (Single Family) 254</b>            |                       |                          |                       |                                |
| <i>REVENUES:</i>                                      |                       |                          |                       |                                |
| Depart 3493-  | Grant                 | \$ 160,000.00            | \$ 193,086.74         | \$ (33,086.74)                 |
|   | TOTAL REVENUES        | <u>160,000.00</u>        | <u>193,086.74</u>     | <u>(33,086.74)</u>             |
| <i>EXPENSES:</i>                                      |                       |                          |                       |                                |
| Depart 4930-  | CDBG - Single Family  | 160,000.00               | 191,881.66            | (31,881.66)                    |
|   | TOTAL EXPENSES        | <u>160,000.00</u>        | <u>191,881.66</u>     | <u>(31,881.66)</u>             |
|   | OVER (UNDER) REVENUES | <u>\$ -</u>              | <u>\$ 1,205.08</u>    | <u>\$ (1,205.08)</u>           |
| <b>COMMUNITY GRANT (Urgent Repair Program) 255</b>    |                       |                          |                       |                                |
| <i>REVENUES:</i>                                      |                       |                          |                       |                                |
| Depart 3493-  | Grant                 | \$ 75,000.00             | \$ 75,000.00          | -                              |
| Depart 3831-  | Investment Earning    | -                        | 171.37                | (171.37)                       |
|   | TOTAL REVENUES        | <u>75,000.00</u>         | <u>75,171.37</u>      | <u>(171.37)</u>                |
| <i>EXPENSES:</i>                                      |                       |                          |                       |                                |
| Depart 4930-  | CDBG - Single Family  | 75,000.00                | 20,441.56             | 54,558.44                      |
|   | TOTAL EXPENSES        | <u>75,000.00</u>         | <u>20,441.56</u>      | <u>54,558.44</u>               |
|   | OVER (UNDER) REVENUES | <u>\$ -</u>              | <u>\$ 54,729.81</u>   | <u>\$ (54,729.81)</u>          |
| <b>COMMUNITY GRANT (2011 Infrastructure) 256</b>      |                       |                          |                       |                                |
| <i>REVENUES:</i>                                      |                       |                          |                       |                                |
| Depart 3493-  | Grant                 | 75,000.00                | 25,449.36             | 49,550.64                      |
|   | TOTAL REVENUES        | <u>75,000.00</u>         | <u>25,449.36</u>      | <u>49,550.64</u>               |
| <i>EXPENSES:</i>                                      |                       |                          |                       |                                |
| Depart 4930-  | CDBG - Single Family  | 75,000.00                | 35,710.80             | 39,289.20                      |
|   | TOTAL EXPENSES        | <u>75,000.00</u>         | <u>35,710.80</u>      | <u>39,289.20</u>               |
|   | OVER (UNDER) REVENUES | <u>\$ -</u>              | <u>\$ (10,261.44)</u> | <u>\$ 10,261.44</u>            |
| <b>COMMUNITY GRANT (2012 CDBG Scattered Site) 257</b> |                       |                          |                       |                                |
| <i>REVENUES:</i>                                      |                       |                          |                       |                                |
| Depart 3493-  | Grant                 | 225,000.00               |                       | 225,000.00                     |
|   | TOTAL REVENUES        | <u>225,000.00</u>        | <u>-</u>              | <u>225,000.00</u>              |
| <i>EXPENSES:</i>                                      |                       |                          |                       |                                |
| Depart 4930-  | CDBG - Single Family  | 225,000.00               | 2,896.02              | 222,103.98                     |
|   | TOTAL EXPENSES        | <u>225,000.00</u>        | <u>2,896.02</u>       | <u>222,103.98</u>              |
|   | OVER (UNDER) REVENUES | <u>\$ -</u>              | <u>\$ (2,896.02)</u>  | <u>\$ 2,896.02</u>             |
| <b>UTILTIY HWY 200 WATER PROJECT 656</b>              |                       |                          |                       |                                |
| <i>REVENUES:</i>                                      |                       |                          |                       |                                |
| 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>            |
| <i>EXPENSES:</i>                                      |                       |                          |                       |                                |
| 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>            |

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Three Months Ended September 30, 2013**

|   |                           | PROJECT<br>AUTHORIZATION | PROJECT<br>TO DATE | PROJECT<br>AMOUNT<br>REMAINING |
|---|---------------------------|--------------------------|--------------------|--------------------------------|
|   | OVER (UNDER) REVENUES     | \$ -                     | \$ (3,173.63)      | \$ 3,173.63                    |
| <b>UTILTIY AIRPORT CORRIDOR PROJECT 657</b>   |                           |                          |                    |                                |
| <b>REVENUES:</b>                              |                           |                          |                    |                                |
| Depart 3710-                                  | Water and Sewer           | \$ 40,000.00             | \$ 40,000.00       | \$ -                           |
| Depart 3980-                                  | Transfer                  | 40,000.00                | 40,000.00          | -                              |
|   | TOTAL REVENUES            | 80,000.00                | 80,000.00          | -                              |
| <b>EXPENSES:</b>                              |                           |                          |                    |                                |
| Depart 7120-                                  | Water Systems             | 80,000.00                | 80,000.00          | \$ -                           |
|   | TOTAL EXPENSES            | 80,000.00                | 80,000.00          | -                              |
|   | OVER (UNDER) REVENUES     | \$ -                     | \$ -               | \$ -                           |
| <b>AIRPORT RUNWAY EXTN DESIGN PROJECT 676</b> |                           |                          |                    |                                |
| <b>REVENUES:</b>                              |                           |                          |                    |                                |
| Depart 3453-                                  | Grants                    | \$ 1,031,223.00          | \$ 809,880.59      | \$ 221,342.41                  |
| Depart 3980-                                  | Transfer from Other Funds | 296,000.00               | 235,410.56         | 60,589.44                      |
|   | TOTAL REVENUES            | 1,327,223.00             | 1,045,291.15       | 281,931.85                     |
| <b>EXPENSES:</b>                              |                           |                          |                    |                                |
| Depart 4531-                                  | Terminal Improvement      | 1,327,223.00             | 1,251,127.43       | 76,095.57                      |
|   | TOTAL EXPENSES            | 1,327,223.00             | 1,251,127.43       | 76,095.57                      |
|   | OVER (UNDER) REVENUES     | \$ -                     | \$ (205,836.28)    | \$ 205,836.28                  |
| <b>AIRPORT RUNWAY PAVEMENT PROJECT 678</b>    |                           |                          |                    |                                |
| <b>REVENUES:</b>                              |                           |                          |                    |                                |
| Depart 3453-                                  | Grants                    | \$ 6,336,703.00          | \$ 6,150,899.10    | \$ 185,803.90                  |
| Depart 3980-                                  | Transfer from Other Funds | 247,778.00               | -                  | 247,778.00                     |
|   | TOTAL REVENUES            | 6,584,481.00             | 6,150,899.10       | 433,581.90                     |
| <b>EXPENSES:</b>                              |                           |                          |                    |                                |
| Depart 4530-                                  | Repavement Operatings     | 6,584,481.00             | 5,913,722.54       | 670,758.46                     |
|   | TOTAL EXPENSES            | 6,584,481.00             | 5,913,722.54       | 670,758.46                     |
|   | OVER (UNDER) REVENUES     | \$ -                     | \$ 237,176.56      | \$ (237,176.56)                |
| <b>AWOS &amp; ILS UPGRADE PROJECT 679</b>     |                           |                          |                    |                                |
| <b>REVENUES:</b>                              |                           |                          |                    |                                |
| 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                      |
| <b>EXPENSES:</b>                              |                           |                          |                    |                                |
| 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                   |

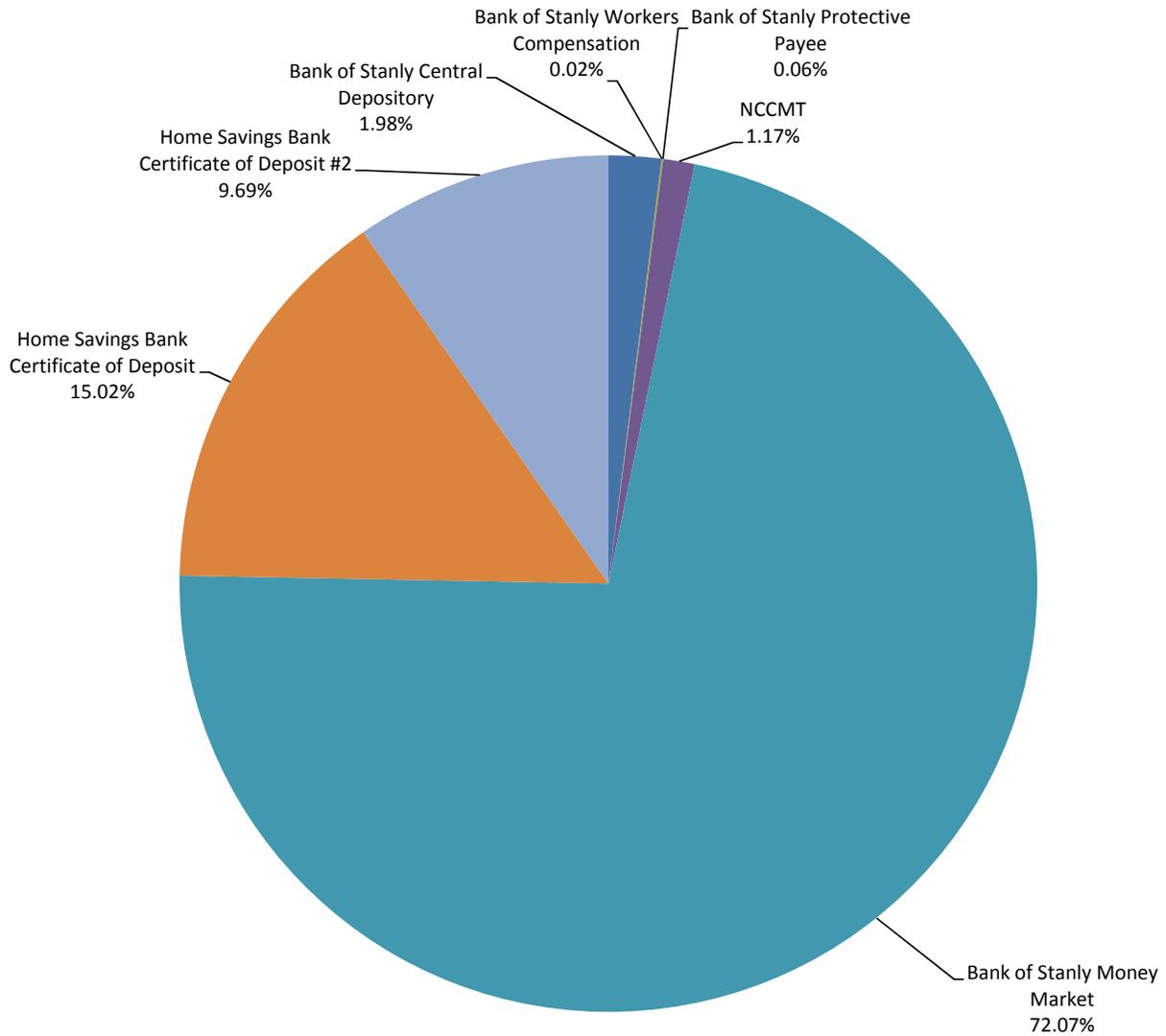
**Stanly County**  
**Comparative Cash Position Report**  
**September 30, 2013 Compared with September 30, 2012**

|   | Current<br>9/30/2013    | Prior<br>9/30/2012      | Increase<br>(Decrease) |
|---|-------------------------|-------------------------|------------------------|
| 110 General Fund                                    | \$ 25,336,574.73        | \$ 24,914,971.71        | \$ 421,603.02          |
| 210 Jail Construction                               | -                       | -                       | -                      |
| 221 Adequate Facilities Res.                        | -                       | -                       | -                      |
| 239 Duke Help                                       | -                       | -                       | -                      |
| 246 Community Grant (CDBG)-Revital                  | -                       | -                       | -                      |
| 248 Community Grant (CDBG)-Infrastructure           | -                       | -                       | -                      |
| 249 Single Family Rehab                             | -                       | -                       | -                      |
| 251 Community Grant (CDBG) 2009 Scattered Site      | -                       | -                       | -                      |
| 253 Community Grant (CDBG) Infrastructure Hook      | -                       | 16,485.50               | (16,485.50)            |
| 254 Community Grant (CDBG) Single Family Rehab 2011 | 1,205.08                | 18,355.08               | (17,150.00)            |
| 255 Community Grant (CDBG) 2011 Urgent Repair       | 54,729.81               | 37,391.19               | 17,338.62              |
| 256 Community Grant (CDBG) 2011 Infrastructure      | (10,261.44)             | -                       | (10,261.44)            |
| 257 Community Grant (CDBG) 2012 CDBG Scattered Site | (2,896.02)              | -                       | (2,896.02)             |
| 260 Emergency Telephone E-911                       | 215,397.58              | 241,651.38              | (26,253.80)            |
| 295 Fire Districts                                  | 344,412.45              | 118,455.23              | 225,957.22             |
| 611 Greater Badin Operating                         | 257,981.05              | 255,694.51              | 2,286.54               |
| 621 Piney Point Operating                           | 213,145.81              | 203,926.75              | 9,219.06               |
| 641 Utility Operating                               | 679,925.11              | 601,757.94              | 78,167.17              |
| 654 Utility- ARRA Water Storage Tank                | -                       | 5,516.00                | (5,516.00)             |
| 656 Utility- Hwy 200 Water Project                  | (3,173.63)              | (3,173.63)              | -                      |
| 657 Utility- Airport Corridor                       | -                       | -                       | -                      |
| 671 Airport Operating                               | 29,361.01               | 194,159.72              | (164,798.71)           |
| 675 Airport Terminal Improvement Project            | -                       | (1,164,828.62)          | 1,164,828.62           |
| 676 Airport Runway Extn                             | (205,836.28)            | (195,434.25)            | (10,402.03)            |
| 678 Airport Runway Pavement                         | 237,176.56              | (637,268.06)            | 874,444.62             |
| 679 AWOS & ILS Upgrade Project                      | (42,105.91)             | (42,105.91)             | -                      |
| 680 Group Health Fund                               | 2,709,174.85            | 3,116,806.42            | (407,631.57)           |
| 730 Deed of Trust Fund                              | 3,007.00                | 3,372.80                | (365.80)               |
| 740 Sheriff Court Executions                        | 1,006.36                | 806.11                  | 200.25                 |
| 760 City and Towns Property Tax                     | 1,709,493.36            | 713,603.65              | 995,889.71             |
| 770 3% Vehicle Property Tax                         | -                       | 2,036.87                | (2,036.87)             |
|   | <u>\$ 31,528,317.48</u> | <u>\$ 28,402,180.39</u> | <u>\$ 3,126,137.09</u> |



**Stanly County  
Investment Report  
For the Three Months Ended September 30, 2013**

| BANK:                                       | Balance per Bank<br>at 9/30/13 | %<br>of investment | Purchase<br>Date | Maturity<br>Date | %<br>Yield | Time of Certificate<br>of Deposit |
|---|--------------------------------|--------------------|------------------|------------------|------------|-----------------------------------|
| Bank of Stanly Central Depository           | \$ 627,205.00                  | 1.98%              |                  |                  | 0.08%      |                                   |
| Bank of Stanly Workers Compensation         | 5,000.00                       | 0.02%              |                  |                  | N/A        |                                   |
| Bank of Stanly Protective Payee             | 19,061.70                      | 0.06%              |                  |                  | N/A        |                                   |
| NCCMT                                       | 372,290.35                     | 1.17%              |                  |                  | 0.01%      |                                   |
| Bank of Stanly Money Market                 | 22,857,215.65                  | 72.07%             |                  |                  | 0.15%      |                                   |
| Home Savings Bank Certificate of Deposit    | 4,763,325.73                   | 15.02%             | 9/16/2013        | 3/17/2014        | 0.65%      | 6 months                          |
| Home Savings Bank Certificate of Deposit #2 | 3,072,603.44                   | 9.69%              | 4/11/2013        | 10/10/2013       | 0.70%      | 6 months                          |
| <b>Totals</b>                               | <b>\$ 31,716,701.87</b>        |                    |                  |                  |            |                                   |



**Stanly County**  
**Fund Balance Calculation**  
**As of September 2013**

**Available Fund Balance**

|                                       |    |            |
|---------------------------------------|----|------------|
| Cash & Investments                    | \$ | 25,341,082 |
| Liabilities (w/out deferred revenue)  |    | 1,068,290  |
| Deferred Revenue (from cash receipts) |    | 7,305      |
| Encumbrances                          |    | 1,199,583  |
| Due to Other Governments              |    | 14,113     |
|                                       |    | <hr/>      |
| Total Available                       | \$ | 23,051,791 |

**General Fund Expenditures**

|                              |    |            |
|------------------------------|----|------------|
| Expenditures                 | \$ | 55,044,792 |
| Transfers Out to Other Funds |    | 539,467    |
|                              |    | <hr/>      |
| Total Expenditures           | \$ | 55,584,259 |

**Total Available for Appropriation**

|                    |    |            |
|--------------------|----|------------|
| Total Available    | \$ | 23,051,791 |
| Total Expenditures |    | 55,584,259 |

|                                    |               |
|------------------------------------|---------------|
| <b>Available for Appropriation</b> | <b>41.47%</b> |
|------------------------------------|---------------|