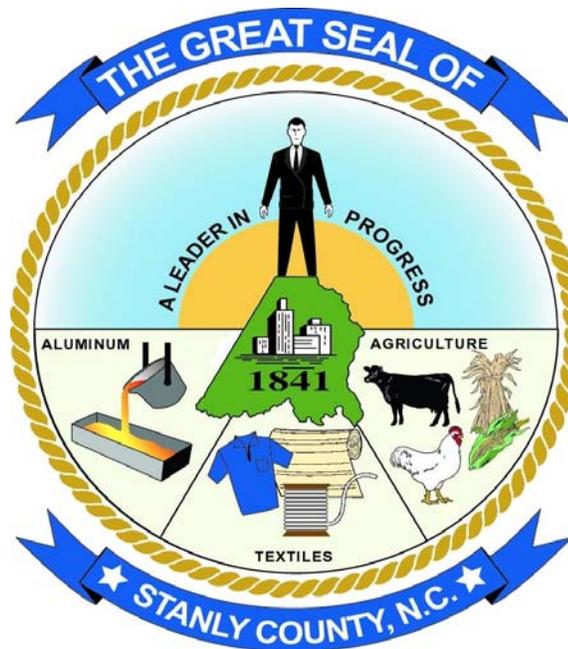


*STANLY COUNTY  
NORTH CAROLINA*

*MONTHLY  
FINANCIAL REPORT*

*For Three Months Ended  
September 30, 2014*



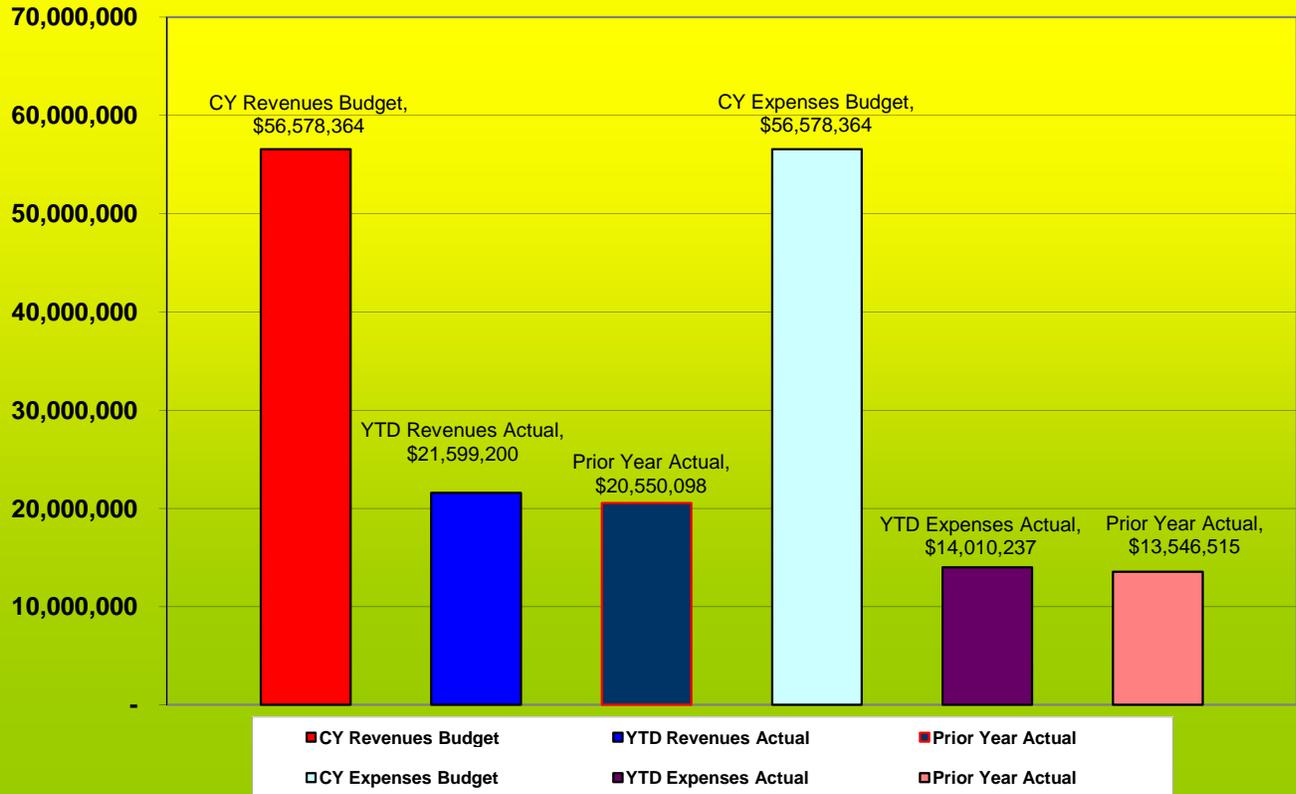
*Prepared and Issued by:  
Stanly County Finance Department*

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

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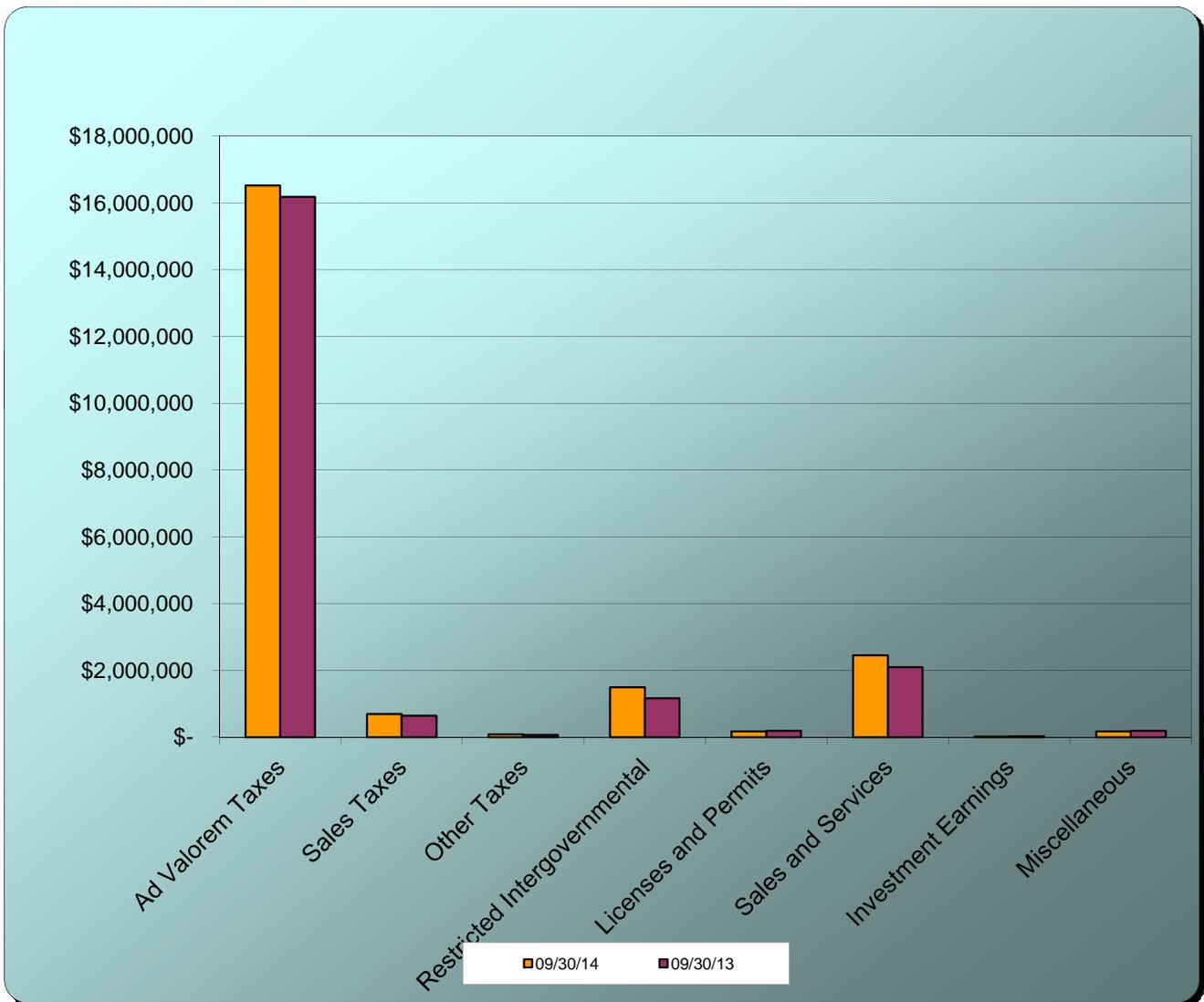
## General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2015



**Stanly County**  
**General Fund Revenues by Source**  
**For the Three Months Ended September 30, 2014**  
**with Comparative September 30, 2013**

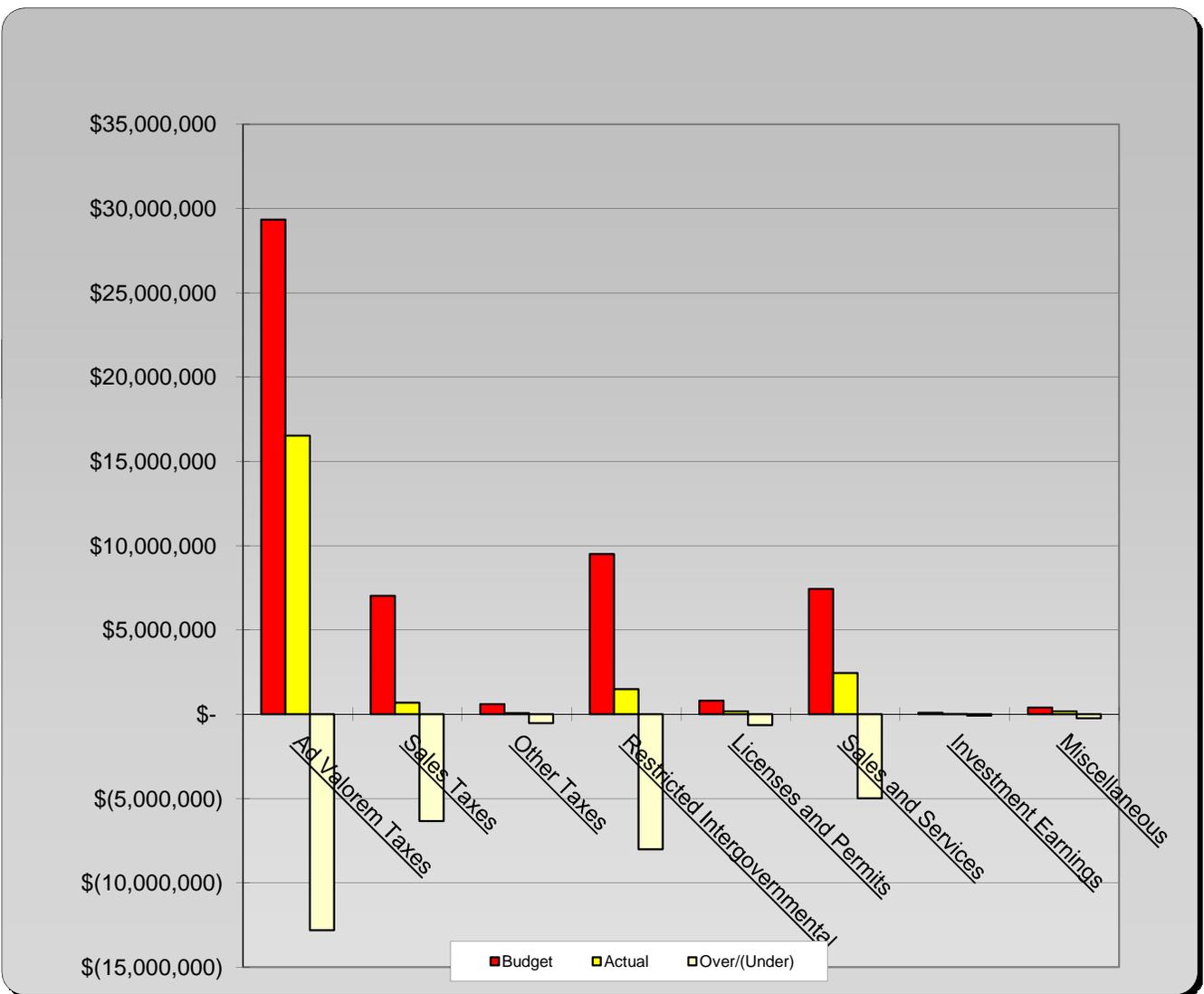
REVENUES:

	<u>09/30/14</u>	<u>09/30/13</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 16,527,163.70	\$ 16,181,231.98	\$ 345,931.72	102.14%
Sales Taxes	692,498.47	644,612.78	47,885.69	107.43%
Other Taxes	80,119.50	71,153.28	8,966.22	112.60%
Restricted Intergovernmental	1,489,591.67	1,160,374.56	329,217.11	128.37%
Licenses and Permits	173,465.87	190,500.59	(17,034.72)	91.06%
Sales and Services	2,448,475.06	2,097,694.01	350,781.05	116.72%
Investment Earnings	18,869.62	19,490.64	(621.02)	96.81%
Miscellaneous	<u>169,016.42</u>	<u>185,040.23</u>	<u>(16,023.81)</u>	<u>91.34%</u>
Totals	<u>\$ 21,599,200.31</u>	<u>\$ 20,550,098.07</u>	<u>\$ 1,049,102.24</u>	<u>105.11%</u>



**Stanly County**  
**General Fund Budget by Source Compared to Actual Revenues**  
**For the Three Months Ended September 30, 2014**

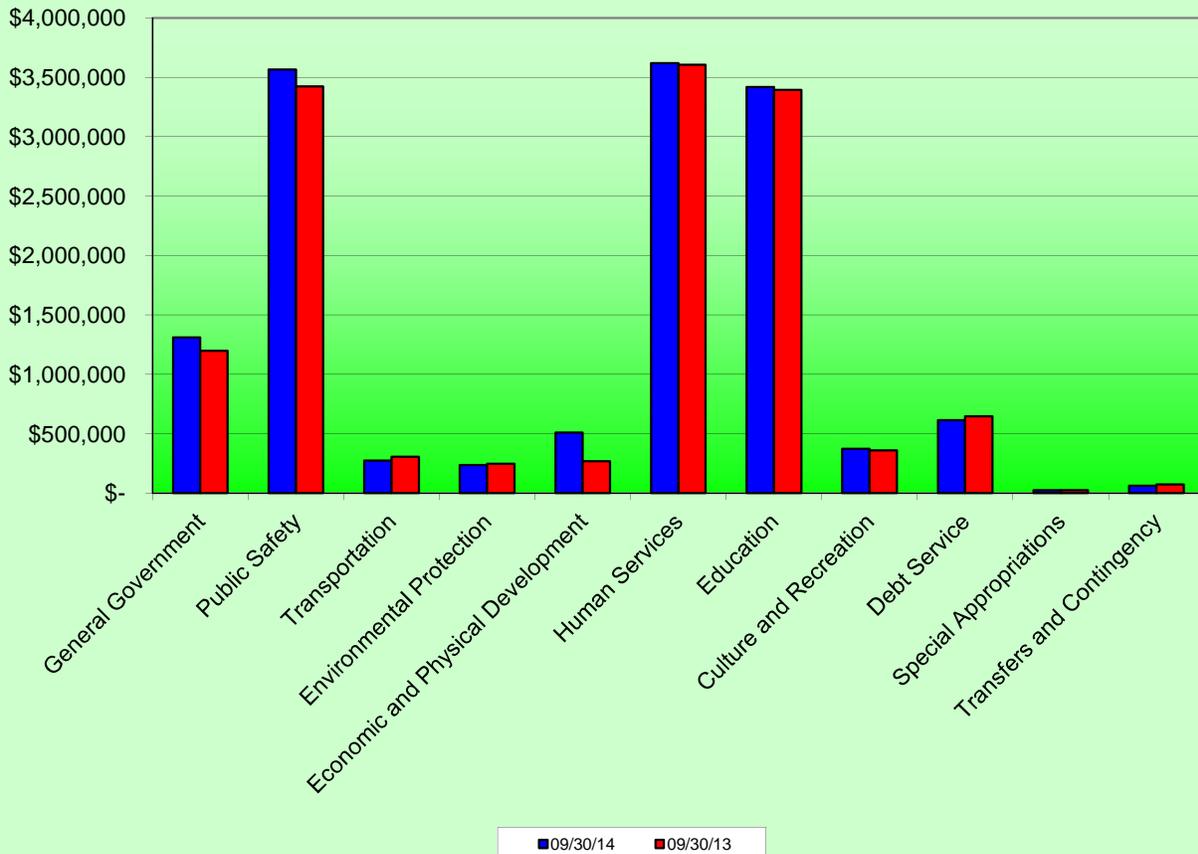
REVENUES:	Amended <u>Budget</u>	<u>Actual</u>	Actual <u>Over/(Under)</u>	Percent <u>Collected</u>
Ad Valorem Taxes	\$ 29,336,360.00	\$ 16,527,163.70	\$ (12,809,196.30)	56.34%
Sales Taxes	7,030,000.00	692,498.47	(6,337,501.53)	9.85%
Other Taxes	603,500.00	80,119.50	(523,380.50)	13.28%
Restricted Intergovernmental	9,503,458.00	1,489,591.67	(8,013,866.33)	15.67%
Licenses and Permits	814,150.00	173,465.87	(640,684.13)	21.31%
Sales and Services	7,434,554.00	2,448,475.06	(4,986,078.94)	32.93%
Investment Earnings	90,000.00	18,869.62	(71,130.38)	20.97%
Miscellaneous	406,786.00	169,016.42	(237,769.58)	41.55%
Fund Balance Appropriated	1,359,556.00	-	(1,359,556.00)	0.00%
<b>Totals</b>	<b>\$ 56,578,364.00</b>	<b>\$ 21,599,200.31</b>	<b>\$ (34,979,163.69)</b>	<b>38.18%</b>



**Stanly County**  
**General Fund Expenses**  
**For the Three Months Ended September 30, 2014**  
**with Comparative September 30, 2013**

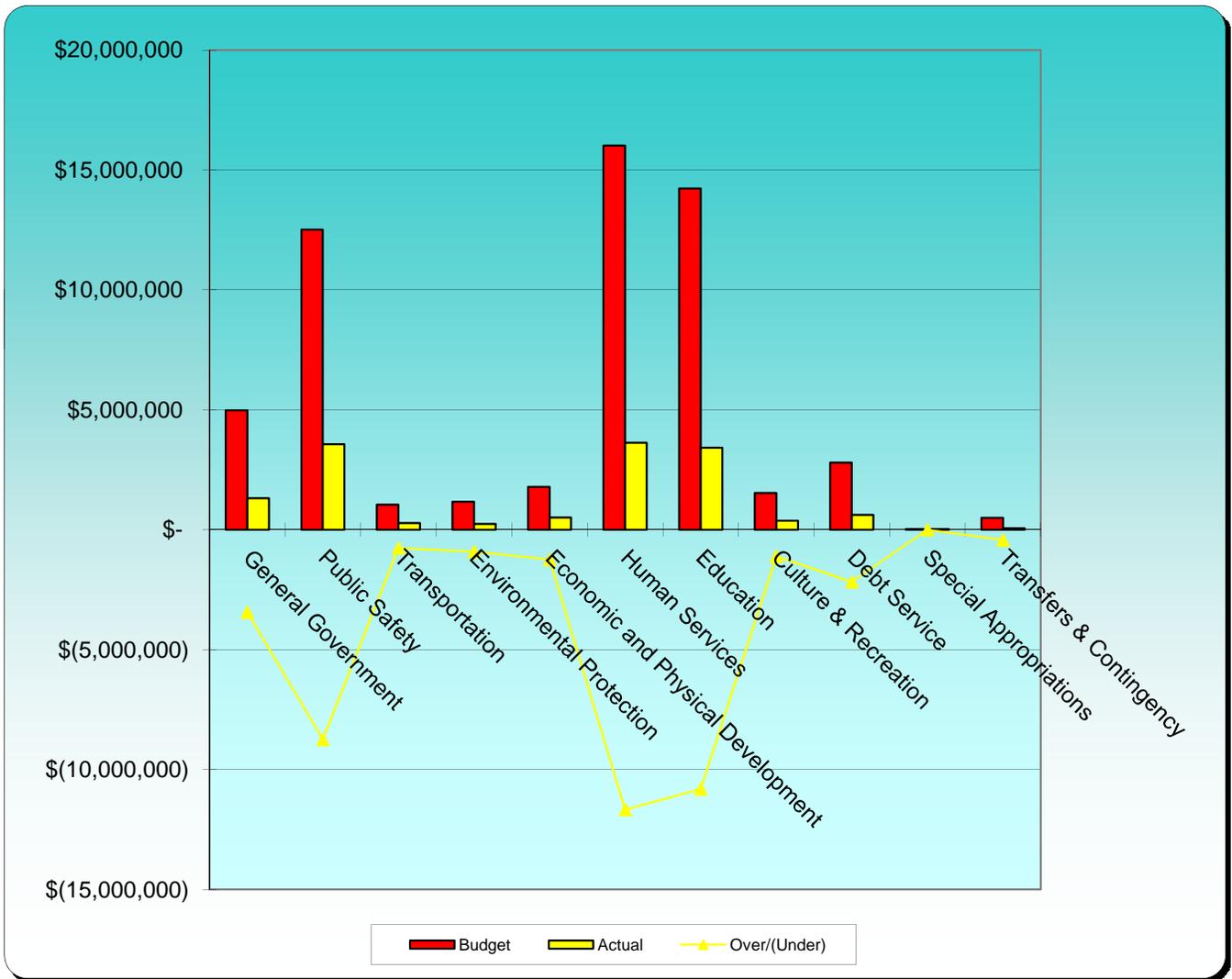
EXPENSES:

	<u>09/30/14</u>	<u>09/30/13</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 1,311,198.55	\$ 1,197,838.15	\$ 113,360.40	109.46%
Public Safety	3,567,218.87	3,425,701.99	141,516.88	104.13%
Transportation	273,772.19	304,557.88	(30,785.69)	89.89%
Environmental Protection	236,658.22	246,522.68	(9,864.46)	96.00%
Economic and Physical Development	509,702.59	268,421.39	241,281.20	189.89%
Human Services	3,619,574.76	3,605,455.50	14,119.26	100.39%
Education	3,417,940.93	3,395,837.95	22,102.98	100.65%
Culture and Recreation	372,996.51	358,638.39	14,358.12	104.00%
Debt Service	614,850.95	646,173.82	(31,322.87)	95.15%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers and Contingency	61,323.50	72,366.75	(11,043.25)	84.74%
<b>Totals</b>	<b>\$ 14,010,237.07</b>	<b>\$ 13,546,514.50</b>	<b>\$ 463,722.57</b>	<b>103.42%</b>



**Stanly County**  
**General Fund Budget by Function Compared to Actual Expenses**  
**For the Three Months Ended September 30, 2014**

EXPENSES:	Amended Budget	Actual	Over/(Under)	Percent Expended
General Government	\$ 4,978,915.00	\$ 1,311,198.55	\$ (3,433,351.17)	31.04%
Public Safety	12,515,064.00	3,567,218.87	(8,749,425.13)	30.09%
Transportation	1,041,314.00	273,772.19	(765,696.81)	26.47%
Environmental Protection	1,170,726.00	236,658.22	(920,540.84)	21.37%
Economic and Physical Development	1,780,686.00	509,702.59	(1,250,235.88)	29.79%
Human Services	16,019,762.00	3,619,574.76	(11,670,192.73)	27.15%
Education	14,229,834.00	3,417,940.93	(10,811,893.07)	24.02%
Culture & Recreation	1,535,823.00	372,996.51	(1,111,272.41)	27.64%
Debt Service	2,790,946.00	614,850.95	(2,176,095.05)	22.03%
Special Appropriations	25,000.00	25,000.00	-	100.00%
Transfers & Contingency	490,294.00	61,323.50	(428,970.50)	12.51%
<b>Totals</b>	<b>\$ 56,578,364.00</b>	<b>\$ 14,010,237.07</b>	<b>\$ (41,317,673.59)</b>	<b>26.97%</b>



**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Three Months Ended September 30, 2014**

		AMENDED	*Y-T-D	UNCOLLECTED	%	LAST
		BUDGET	TRANSACTIONS	REVENUE OR	COLLECTED	YEAR'S Y-T-D
				APPROPRIATIONS	OR EXPENDED	TRANSACTIONS
				REMAINING		
<b>GENERAL FUND 110</b>						
<b>REVENUES:</b>						
Depart 3100-	Ad Valorem Taxes	\$ 29,336,360.00	\$ 16,527,163.70	\$ 12,809,196.30	56.34%	\$ 16,181,231.98
Depart 3200-	Other Taxes	7,543,500.00	772,617.97	6,770,882.03	10.24%	715,766.06
Depart 3320-	State Shared Revenue	737,252.00	20,175.96	717,076.04	2.74%	22,587.14
Depart 3323-	Court	110,000.00	28,031.31	81,968.69	25.48%	23,480.24
Depart 3330-	Intergovt Chg for Services	165,000.00	103,431.03	61,568.97	62.69%	100,005.79
Depart 3340-	Building Permits	378,707.00	70,227.17	308,479.83	18.54%	84,188.74
Depart 3347-	Register of Deeds	275,750.00	69,869.07	205,880.93	25.34%	69,267.81
Depart 3414-	Tax And Revaluation	1,620.00	913.00	707.00	56.36%	922.00
Depart 3417-	Election Fees	650.00	178.70	471.30	27.49%	1,151.50
Depart 3431-	Sheriff	586,981.00	432,563.61	154,417.39	73.69%	253,177.25
Depart 3432-	Jail	177,500.00	21,066.32	156,433.68	11.87%	37,074.52
Depart 3433-	Emergency Services	43,074.00	13,073.01	30,000.99	30.35%	13,073.01
Depart 3434-	FIRE	10,000.00	2,975.00	7,025.00	N/A	-
Depart 3437-	EMS-Ambulance	2,310,000.00	597,070.54	1,712,929.46	25.85%	512,724.22
Depart 3439-	Emergency 911	2,165.00	-	2,165.00	N/A	209.12
Depart 3450-	Transportation	876,938.00	112,745.37	764,192.63	12.86%	122,602.02
Depart 3471-	Solid Waste	965,000.00	482,124.45	482,875.55	49.96%	491,845.16
Depart 3490-	Central Permitting	10,000.00	1,856.10	8,143.90	18.56%	2,192.31
Depart 3491-	Planning and Zoning	91,800.00	11,156.72	80,643.28	12.15%	18,934.98
Depart 3492-	Rocky River RPO	115,618.00	23,125.00	92,493.00	20.00%	20,925.00
Depart 3494-	EDC	-	-	-	N/A	-
Depart 3495-	Cooperative Extension	41,574.00	7,331.42	34,242.58	17.63%	6,378.57
Depart 3500-	Health Department	3,735,159.00	921,031.06	2,814,127.94	24.66%	731,760.52
Depart 3523-	Juvenile Justice	103,270.00	25,812.00	77,458.00	24.99%	23,193.00
Depart 3530-	Social Services	6,283,846.00	1,125,554.27	5,158,291.73	17.91%	779,039.11
Depart 3538-	Senior Services	140,080.00	25,506.86	114,573.14	18.21%	46,828.64
Depart 3586-	Aging Services	631,176.00	39,078.43	592,097.57	6.19%	88,964.22
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	155,700.00	37,218.48	118,481.52	23.90%	36,438.53
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	-	-	-	N/A	-
Depart 3616-	Civic Center	50,000.00	13,117.65	36,882.35	26.24%	9,131.25
Depart 3831-	Investments	90,000.00	18,869.62	71,130.38	20.97%	19,490.64
Depart 3834-	Rent Income	224,267.00	56,434.36	167,832.64	25.16%	52,459.21
Depart 3835-	Sale of Surplus Property	15,000.00	18,620.29	(3,620.29)	124.14%	1,539.32
Depart 3838-	Loan Proceeds	-	-	-	N/A	-
Depart 3839-	Miscellaneous	350,608.00	20,261.84	330,346.16	5.78%	83,516.21
Depart 3980-	Transfer From Other Funds	-	-	-	N/A	-
Depart 3991-	Fund Balance	1,019,769.00	-	1,019,769.00	N/A	-
<b>TOTAL REVENUES</b>		<b>56,578,364.00</b>	<b>21,599,200.31</b>	<b>34,979,163.69</b>	<b>38.18%</b>	<b>20,550,098.07</b>
<b>GENERAL FUND 110</b>						
<b>EXPENSES:</b>						
Depart 4110-	Governing Body	225,284.00	69,756.90	155,527.10	30.96%	68,599.19
Depart 4120-	Administration	403,043.00	113,533.29	289,509.71	28.17%	110,824.16
Depart 4130-	Finance	429,170.00	112,610.79	316,559.21	26.24%	109,225.57
Depart 4141-	Tax Assessor	809,607.00	205,088.72	604,518.28	25.33%	214,492.36
Depart 4143-	Tax Revaluation	348,646.00	106,004.56	242,629.53	30.41%	96,592.41
Depart 4155-	Attorney	156,750.00	42,931.32	113,818.68	27.39%	41,669.40
Depart 4160-	Clerk	10,252.00	449.84	8,443.58	17.64%	-
Depart 4163-	Judge's Office	6,050.00	263.72	5,786.28	4.36%	166.33
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	497,556.00	83,844.92	296,275.88	40.45%	94,332.30
Depart 4180-	Register of Deeds	321,356.00	60,383.66	260,327.34	18.99%	60,910.66
Depart 4210-	Info Technology	653,087.00	230,014.81	422,714.19	35.27%	179,453.63
Depart 4260-	Facilities Management	1,118,114.00	286,316.02	717,241.39	35.85%	221,572.14
<b>Total General Government</b>		<b>4,978,915.00</b>	<b>1,311,198.55</b>	<b>3,433,351.17</b>	<b>31.04%</b>	<b>1,197,838.15</b>

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

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Three Months Ended September 30, 2014**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	6,743,194.00	1,842,469.43	4,853,514.97	28.02%	1,780,934.71
Depart 4321-	Juvenile Justice	192,570.00	46,437.56	146,132.44	24.11%	43,385.25
Depart 4325	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	3,728,470.00	1,191,790.10	2,446,693.75	34.38%	1,127,291.67
Depart 4350-	Inspections	316,258.00	93,705.08	222,552.92	29.63%	110,458.75
Depart 4360-	Medical Examiner	25,000.00	3,100.00	21,900.00	12.40%	3,900.00
Depart 4380-	Animal Control	424,603.00	96,269.74	285,073.11	32.86%	84,200.39
Depart 4395-	911 Emergency	1,084,969.00	293,446.96	773,557.94	28.70%	275,531.22
	<b>Total Public Safety</b>	<b>12,515,064.00</b>	<b>3,567,218.87</b>	<b>8,749,425.13</b>	<b>30.09%</b>	<b>3,425,701.99</b>
Depart 4540-	<b>Total Transportation</b>	<b>1,041,314.00</b>	<b>273,772.19</b>	<b>765,696.81</b>	<b>26.47%</b>	<b>304,557.88</b>
Depart 4710-	Solid Waste	990,944.00	195,771.42	781,645.64	21.12%	200,500.27
Depart 4750-	Fire Forester	85,925.00	14,885.68	71,039.32	17.32%	14,981.36
Depart 4960-	Soil & Water Conservation	93,857.00	26,001.12	67,855.88	27.70%	31,041.05
	<b>Total Environmental Protection</b>	<b>1,170,726.00</b>	<b>236,658.22</b>	<b>920,540.84</b>	<b>21.37%</b>	<b>246,522.68</b>
Depart 4902-	Economic Development	733,297.00	306,165.99	424,554.16	42.10%	59,621.22
Depart 4905-	Occupancy Tax	172,500.00	16,883.48	155,616.52	9.79%	28,244.03
Depart 4910-	Planning and Zoning	289,264.00	71,497.59	199,595.73	31.00%	69,936.42
Depart 4911-	Central Permitting	192,695.00	47,107.51	145,587.49	24.45%	45,142.87
Depart 4912-	Rocky River RPO	115,618.00	31,197.64	84,420.36	26.98%	30,013.95
Depart 4950-	Cooperative Extension	277,312.00	36,850.38	240,461.62	13.29%	35,462.90
	<b>Total Economic Development</b>	<b>1,780,686.00</b>	<b>509,702.59</b>	<b>1,250,235.88</b>	<b>29.79%</b>	<b>268,421.39</b>
Depart 5100-	Health Department	5,061,307.00	1,248,026.27	3,360,970.34	33.59%	1,207,135.42
Depart 5210-	Piedmont Mental Health	204,160.00	50,015.97	154,144.03	24.50%	49,808.15
Depart 5300-	Dept of Social Services	9,308,128.00	2,052,339.23	7,204,830.24	22.60%	2,044,675.59
Depart 5380-	Aging Services	1,005,158.00	178,188.30	606,194.37	39.69%	190,475.78
Depart 5381-	Senior Center	379,133.00	72,829.41	300,713.33	20.68%	96,026.31
Depart 5820-	Veterans	61,876.00	18,175.58	43,340.42	29.96%	17,334.25
	<b>Total Human Services</b>	<b>16,019,762.00</b>	<b>3,619,574.76</b>	<b>11,670,192.73</b>	<b>27.15%</b>	<b>3,605,455.50</b>
Depart 5910-	Stanly BOE	12,732,336.00	3,049,917.94	9,682,418.06	23.95%	3,031,045.96
Depart 5920-	Stanly Community College	1,497,498.00	368,022.99	1,129,475.01	24.58%	364,791.99
	<b>Total Education</b>	<b>14,229,834.00</b>	<b>3,417,940.93</b>	<b>10,811,893.07</b>	<b>24.02%</b>	<b>3,395,837.95</b>
Depart 6110-	Stanly Library	1,224,028.00	297,200.68	894,076.57	26.96%	290,958.37
Depart 6160-	Agri Center	311,795.00	75,795.83	217,195.84	30.34%	67,680.02
	<b>Total Culture and Recreation</b>	<b>1,535,823.00</b>	<b>372,996.51</b>	<b>1,111,272.41</b>	<b>27.64%</b>	<b>358,638.39</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>2,790,946.00</b>	<b>614,850.95</b>	<b>2,176,095.05</b>	<b>22.03%</b>	<b>646,173.82</b>
Depart 9800-	Transfers	330,294.00	61,323.50	268,970.50	18.57%	72,366.75
Depart 9910-	Contingency	160,000.00	-	160,000.00	0.00%	-
	<b>Total Transfers and Contingency</b>	<b>490,294.00</b>	<b>61,323.50</b>	<b>428,970.50</b>	<b>12.51%</b>	<b>72,366.75</b>
	<b>TOTAL EXPENSES</b>	<b>56,578,364.00</b>	<b>14,010,237.07</b>	<b>41,317,673.59</b>	<b>26.97%</b>	<b>13,546,514.50</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 7,588,963.24</b>	<b>\$ (6,338,509.90)</b>	<b>N/A</b>	<b>\$ 7,003,583.57</b>

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Three Months Ended September 30, 2014**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
<b>EMERGENCY TELEPHONE E-911 260</b>						
<b>REVENUES:</b>						
Depart 3439-	Surcharge	\$ 287,863.00	\$ 47,977.14	\$ 239,885.86	16.67%	\$ 221,062.67
Depart 3831-	Investment Earnings	-	158.62	(158.62)	N/A	159.16
Depart 3991-	Fund Balance	134,286.00	-	134,286.00	N/A	-
	<b>TOTAL REVENUES</b>	<u>422,149.00</u>	<u>48,135.76</u>	<u>374,013.24</u>	<u>11.40%</u>	<u>221,221.83</u>
<b>EXPENSES:</b>						
Depart 4396-	E-911 Operations	422,149.00	66,688.06	300,162.75	28.90%	263,054.15
	<b>TOTAL EXPENSES</b>	<u>422,149.00</u>	<u>66,688.06</u>	<u>300,162.75</u>	<u>28.90%</u>	<u>263,054.15</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ (18,552.30)</u>	<u>\$ 73,850.49</u>	<u>N/A</u>	<u>\$ (41,832.32)</u>
<b>FIRE DISTRICTS 295</b>						
<b>REVENUES:</b>						
Depart 3100-	Ad Valorem Taxes	\$ 2,299,604.00	\$ 1,245,031.40	\$ 1,054,572.60	54.14%	\$ 1,110,113.73
	<b>TOTAL REVENUES</b>	<u>2,299,604.00</u>	<u>1,245,031.40</u>	<u>1,054,572.60</u>	<u>54.14%</u>	<u>1,110,113.73</u>
<b>EXPENSES:</b>						
Depart 4100-	Comm 1.5 % Admin	27,500.00	18,275.87	9,224.13	66.46%	15,516.86
Depart 4340-	Fire Service	2,272,104.00	1,066,424.49	1,205,679.51	46.94%	750,182.37
	<b>TOTAL EXPENSES</b>	<u>2,299,604.00</u>	<u>1,084,700.36</u>	<u>1,214,903.64</u>	<u>47.17%</u>	<u>765,699.23</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ 160,331.04</u>	<u>\$ (160,331.04)</u>	<u>N/A</u>	<u>\$ 344,414.50</u>
<b>GREATER BADIN OPERATING 611</b>						
<b>REVENUES:</b>						
Depart 3710-	Operating Revenues	\$ 425,427.00	\$ 97,663.35	\$ 327,763.65	22.96%	\$ 87,529.92
Depart 3991-	Fund Balance Appropriated	-	-	-	N/A	-
	<b>TOTAL REVENUES</b>	<u>425,427.00</u>	<u>97,663.35</u>	<u>327,763.65</u>	<u>22.96%</u>	<u>87,529.92</u>
<b>EXPENSES:</b>						
Depart 7110-	Administration	90,400.00	18,462.23	71,937.77	20.42%	16,870.46
Depart 7120-	Operations	335,027.00	105,823.20	229,203.80	31.59%	95,593.44
	<b>TOTAL EXPENSES</b>	<u>425,427.00</u>	<u>124,285.43</u>	<u>301,141.57</u>	<u>29.21%</u>	<u>112,463.90</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ (26,622.08)</u>	<u>\$ 26,622.08</u>	<u>N/A</u>	<u>\$ (24,933.98)</u>
<b>PINEY POINT OPERATING 621</b>						
<b>REVENUES:</b>						
Depart 3710-	Operating Revenues	\$ 133,700.00	\$ 27,917.77	\$ 105,782.23	20.88%	\$ 25,818.06
	<b>TOTAL REVENUES</b>	<u>133,700.00</u>	<u>27,917.77</u>	<u>105,782.23</u>	<u>20.88%</u>	<u>25,818.06</u>
<b>EXPENSES:</b>						
Depart 7110-	Administration	75,000.00	18,750.00	56,250.00	25.00%	18,750.00
Depart 7120-	Operations	58,700.00	9,774.68	48,925.32	16.65%	8,659.21
	<b>TOTAL EXPENSES</b>	<u>133,700.00</u>	<u>28,524.68</u>	<u>105,175.32</u>	<u>21.33%</u>	<u>27,409.21</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ (606.91)</u>	<u>\$ 606.91</u>	<u>N/A</u>	<u>\$ (1,591.15)</u>

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Three Months Ended September 30, 2014**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
<b>WEST STANLY WWTP 631</b>						
<b>REVENUES:</b>						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	479,000.00	154,929.53	324,070.47	32.34%	-
Depart 3980-	Transfer From Other Funds	85,000.00	-	85,000.00	N/A	-
TOTAL REVENUES		564,000.00	154,929.53	409,070.47	27.47%	-
<b>EXPENSES:</b>						
Depart 7110-	Administration	267,000.00	156,250.00	110,750.00	58.52%	-
Depart 7120-	Operations	297,000.00	92,714.59	199,347.37	32.88%	-
Depart 9800-	Transfers	-	-	-	N/A	-
TOTAL EXPENSES		564,000.00	248,964.59	310,097.37	45.02%	-
OVER (UNDER) REVENUES		\$ -	\$ (94,035.06)	\$ 98,973.10	N/A	\$ -

**STANLY COUNTY UTILITY 641**

<b>REVENUES:</b>						
Depart 3710-	Grants	\$ -	\$ -	\$ -	N/A	\$ -
Depart 3712-	Operating Revenues	2,697,327.00	719,069.12	1,978,257.88	26.66%	503,456.02
TOTAL REVENUES		2,697,327.00	719,069.12	1,978,257.88	26.66%	503,456.02
<b>EXPENSES:</b>						
Depart 7110-	Administration	401,685.00	110,404.71	290,200.29	27.75%	103,491.22
Depart 7120-	Operations	2,295,642.00	712,092.98	1,562,665.23	31.93%	503,806.15
TOTAL EXPENSES		2,697,327.00	822,497.69	1,852,865.52	31.31%	607,297.37
OVER (UNDER) REVENUES		\$ -	\$ (103,428.57)	\$ 125,392.36	N/A	\$ (103,841.35)

**AIRPORT OPERATING FUND 671**

<b>REVENUES:</b>						
Depart 3453-	Airport Operating	\$ 606,550.00	\$ 122,942.22	\$ 483,607.78	20.27%	\$ 148,785.34
Depart 3980-	Transfer from General Fund	245,294.00	61,323.50	183,970.50	25.00%	72,366.75
TOTAL REVENUES		851,844.00	184,265.72	667,578.28	21.63%	221,152.09
<b>EXPENSES:</b>						
Depart 4530-	Airport Operating	851,844.00	186,588.57	642,590.20	24.56%	211,058.06
TOTAL EXPENSES		851,844.00	186,588.57	642,590.20	24.56%	211,058.06
OVER (UNDER) REVENUES		\$ -	\$ (2,322.85)	\$ 24,988.08	N/A	\$ 10,094.03

**GROUP HEALTH & WORKERS' COMPENSATION 680**

<b>REVENUES:</b>						
Depart 3428-	Group Health Fees	\$ 5,265,763.00	\$ 1,324,601.29	\$ 3,941,161.71	25.15%	\$ 1,214,285.69
Depart 3430-	Workers Compensation	499,742.00	491,967.55	7,774.45	98.44%	469,499.18
TOTAL REVENUES		5,765,505.00	1,816,568.84	3,948,936.16	31.51%	1,683,784.87
<b>EXPENSES:</b>						
Depart 4200-	Group Health Costs	5,265,763.00	1,098,641.97	\$ 4,167,121.03	20.86%	1,072,186.78
Depart 4220-	Workers Compensation	499,742.00	569,366.73	(69,624.73)	113.93%	503,588.07
TOTAL EXPENSES		5,765,505.00	1,668,008.70	4,097,496.30	28.93%	1,575,774.85
OVER (UNDER) REVENUES		\$ -	\$ 148,560.14	\$ (148,560.14)	N/A	\$ 108,010.02

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Three Months Ended September 30, 2014**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>Tarheel Challenge Academy 212</b>				
<b>REVENUES:</b>				
Depart 3590-	Education	\$ 3,092,000.00	\$ 3,092,000.00	\$ -
	TOTAL REVENUES	3,092,000.00	3,092,000.00	-
<b>EXPENSES:</b>				
Depart 5910-	Public Schools	3,092,000.00	211,388.65	2,880,611.35
	TOTAL EXPENSES	3,092,000.00	211,388.65	2,880,611.35
	OVER (UNDER) REVENUES	\$ -	\$ 2,880,611.35	\$ (2,880,611.35)
<b>Emergency Radio System Project 213</b>				
<b>REVENUES:</b>				
Depart 3980-	Transfer From Other Funds	\$ 7,172,941.00	\$ 6,918,112.40	\$ 254,828.60
	TOTAL REVENUES	7,172,941.00	6,918,112.40	254,828.60
<b>EXPENSES:</b>				
Depart 4396-	911 Operations	7,172,941.00	7,132,064.03	40,876.97
	TOTAL EXPENSES	7,172,941.00	7,132,064.03	40,876.97
	OVER (UNDER) REVENUES	\$ -	\$ (213,951.63)	\$ 213,951.63
<b>Stanly Community College Cosmetology Project 214</b>				
<b>REVENUES:</b>				
Depart 3590-	Education	\$ 12,000.00	\$ -	\$ 12,000.00
	TOTAL REVENUES	12,000.00	-	12,000.00
<b>EXPENSES:</b>				
Depart 5920-	Stanly Community College	12,000.00	-	12,000.00
	TOTAL EXPENSES	12,000.00	-	12,000.00
	OVER (UNDER) REVENUES	\$ -	\$ -	\$ -
<b>COMMUNITY GRANT (Single Family) 254</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	\$ 193,087.00	\$ 240,785.74	\$ (47,698.74)
	TOTAL REVENUES	193,087.00	240,785.74	(47,698.74)
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	193,087.00	225,332.12	(32,245.12)
	TOTAL EXPENSES	193,087.00	225,332.12	(32,245.12)
	OVER (UNDER) REVENUES	\$ -	\$ 15,453.62	\$ (15,453.62)
<b>COMMUNITY GRANT (Urgent Repair Program) 255</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	\$ 75,000.00	\$ 75,000.00	-
Depart 3831-	Investment Earning	-	201.08	(201.08)
	TOTAL REVENUES	75,000.00	75,201.08	(201.08)
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	75,000.00	66,501.56	8,498.44
	TOTAL EXPENSES	75,000.00	66,501.56	8,498.44
	OVER (UNDER) REVENUES	\$ -	\$ 8,699.52	\$ (8,699.52)

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Three Months Ended September 30, 2014**

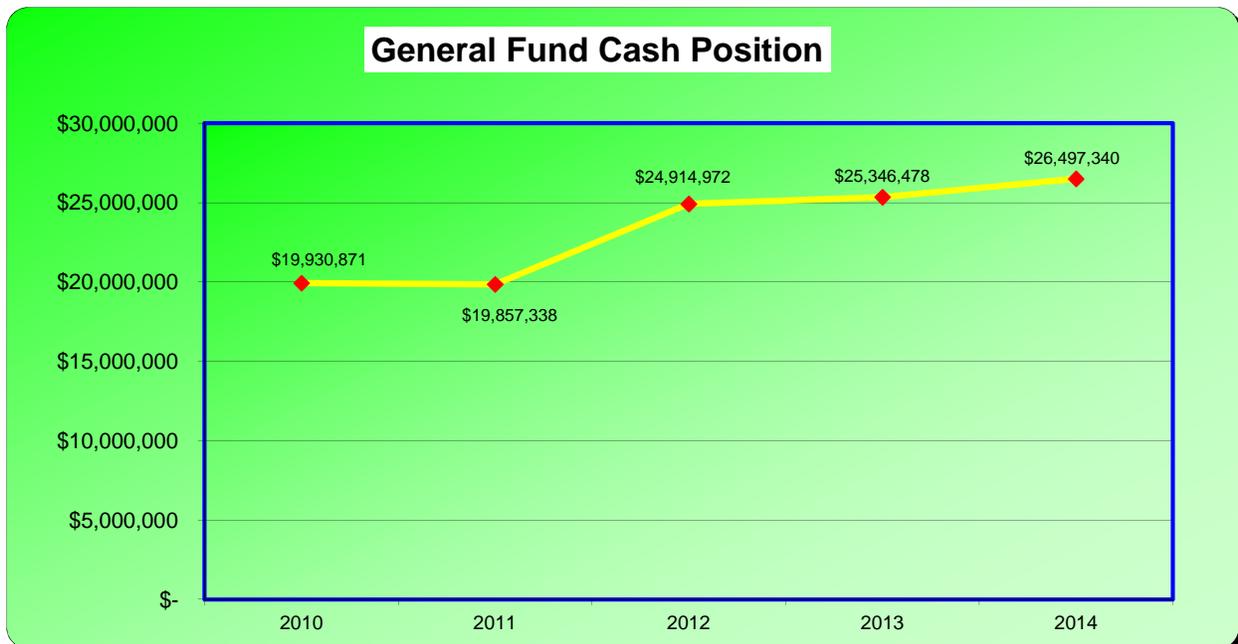
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>COMMUNITY GRANT (2011 Infrastructure) 256</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	\$ 75,000.00	\$ 69,676.46	\$ 5,323.54
	TOTAL REVENUES	75,000.00	69,676.46	5,323.54
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	75,000.00	75,000.00	-
	TOTAL EXPENSES	75,000.00	75,000.00	-
	OVER (UNDER) REVENUES	\$ -	\$ (5,323.54)	\$ 5,323.54
<b>COMMUNITY GRANT (2012 CDBG Scattered Site) 257</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	\$ 225,000.00	\$ 22,255.58	\$ 202,744.42
	TOTAL REVENUES	225,000.00	22,255.58	202,744.42
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	225,000.00	22,473.22	202,526.78
	TOTAL EXPENSES	225,000.00	22,473.22	202,526.78
	OVER (UNDER) REVENUES	\$ -	\$ (217.64)	\$ 217.64
<b>COMMUNITY GRANT (2013 Urgent Repair Grant) 258</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	\$ 75,000.00	\$ 37,500.00	37,500.00
Depart 3831-	Investment Earning	-	98.33	(98.33)
	TOTAL REVENUES	75,000.00	37,598.33	37,401.67
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	75,000.00	50.00	74,950.00
	TOTAL EXPENSES	75,000.00	50.00	74,950.00
	OVER (UNDER) REVENUES	\$ -	\$ 37,548.33	\$ (37,548.33)
<b>COMMUNITY GRANT (2014 Urgent Repair Grant) 259</b>				
<b>REVENUES:</b>				
Depart 3493-	Grant	100,000.00	50,000.00	50,000.00
	TOTAL REVENUES	100,000.00	50,000.00	50,000.00
<b>EXPENSES:</b>				
Depart 4930-	CDBG - Single Family	100,000.00	-	100,000.00
	TOTAL EXPENSES	100,000.00	-	100,000.00
	OVER (UNDER) REVENUES	\$ -	\$ 50,000.00	\$ (50,000.00)

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Three Months Ended September 30, 2014**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>UTILTIY HWY 200 WATER PROJECT 656</b>				
<b>REVENUES:</b>				
Depart 3720-	Commercial Loan	\$ 1,500,000.00	\$ -	\$ 1,500,000.00
Depart 3980-	Transfer	156,500.00	156,500.00	-
	<b>TOTAL REVENUES</b>	<b>1,656,500.00</b>	<b>156,500.00</b>	<b>1,500,000.00</b>
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	1,656,500.00	159,673.63	\$ 1,496,826.37
	<b>TOTAL EXPENSES</b>	<b>1,656,500.00</b>	<b>159,673.63</b>	<b>1,496,826.37</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (3,173.63)</b>	<b>\$ 3,173.63</b>
<b>CARRIKER ROAD WATER EXTN PROJECT 658</b>				
<b>REVENUES:</b>				
Depart 3980-	Transfer	\$ 223,065.00	\$ 20,493.40	\$ 202,571.60
	<b>TOTAL REVENUES</b>	<b>223,065.00</b>	<b>20,493.40</b>	<b>202,571.60</b>
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	223,065.00	182,973.54	\$ 40,091.46
	<b>TOTAL EXPENSES</b>	<b>223,065.00</b>	<b>182,973.54</b>	<b>40,091.46</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (162,480.14)</b>	<b>\$ 162,480.14</b>
<b>AIRPORT RUNWAY EXTN DESIGN PROJECT 676</b>				
<b>REVENUES:</b>				
Depart 3453-	Grants	\$ 1,031,223.00	\$ 338,779.65	\$ 692,443.35
Depart 3980-	Transfer from Other Funds	296,000.00	235,410.56	60,589.44
	<b>TOTAL REVENUES</b>	<b>1,327,223.00</b>	<b>574,190.21</b>	<b>753,032.79</b>
<b>EXPENSES:</b>				
Depart 4531-	Terminal Improvement	1,327,223.00	574,190.21	753,032.79
	<b>TOTAL EXPENSES</b>	<b>1,327,223.00</b>	<b>574,190.21</b>	<b>753,032.79</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>AWOS &amp; ILS UPGRADE PROJECT 679</b>				
<b>REVENUES:</b>				
Depart 3453-	Grants	\$ 112,500.00	\$ 70,703.31	\$ 41,796.69
Depart 3980-	Transfer from Other Funds	12,500.00	9,505.47	2,994.53
	<b>TOTAL REVENUES</b>	<b>125,000.00</b>	<b>80,208.78</b>	<b>44,791.22</b>
<b>EXPENSES:</b>				
Depart 4530-	AWOS & ILS Upgrade	125,000.00	115,663.69	9,336.31
	<b>TOTAL EXPENSES</b>	<b>125,000.00</b>	<b>115,663.69</b>	<b>9,336.31</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (35,454.91)</b>	<b>\$ 35,454.91</b>

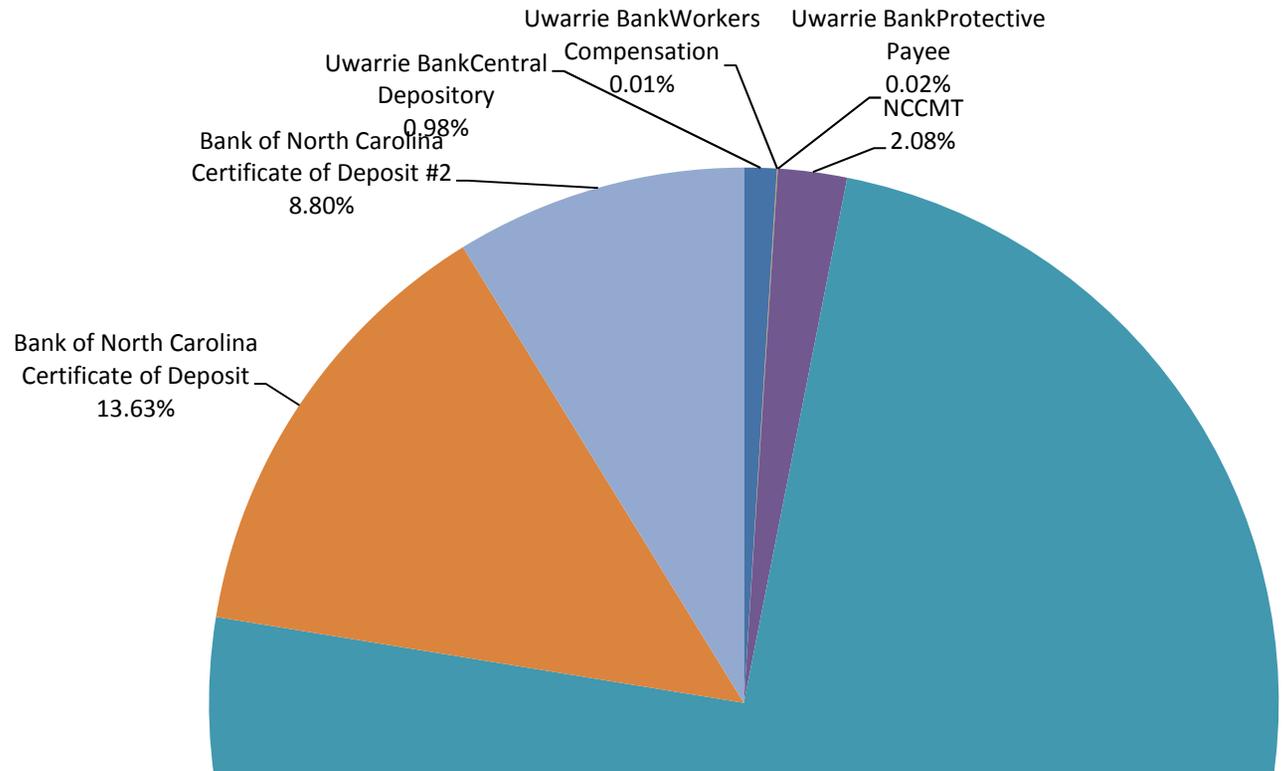
**Stanly County**  
**Comparative Cash Position Report**  
**September 30, 2014 Compared with September 30, 2013**

	Current 9/30/2014	Prior 9/30/2013	Increase (Decrease)
110 General Fund	\$ 26,497,339.89	\$ 25,346,478.13	\$ 1,150,861.76
212 Tarheel Challenge Academy	2,880,611.35	-	2,880,611.35
213 Emergency Radio System Project	(213,951.63)	-	(213,951.63)
214 SCC Cosmetology Project	-	-	-
239 Duke Help	-	-	-
254 Community Grant (CDBG) Single Family Rehab 2011	15,453.62	1,205.08	14,248.54
255 Community Grant (CDBG) 2011 Urgent Repair	8,699.52	54,729.81	(46,030.29)
256 Community Grant (CDBG) 2011 Infrastructure	(5,323.54)	(10,261.44)	4,937.90
257 Community Grant (CDBG) 2012 CDBG Scattered Site	(217.64)	(2,896.02)	2,678.38
258 Community Grant (CDBG) 2013 Urgent Repair Grant	37,548.33	-	37,548.33
259 Community Grant (CDBG) 2014 Urgent Repair Grant	50,000.00	-	50,000.00
260 Emergency Telephone E-911	246,070.88	215,397.58	30,673.30
295 Fire Districts	160,417.38	344,412.45	(183,995.07)
611 Greater Badin Operating	255,968.51	257,981.05	(2,012.54)
621 Piney Point Operating	226,141.45	213,145.81	12,995.64
631 West Stanly WWTP	(146,108.19)	-	(146,108.19)
641 Utility Operating	863,259.34	679,925.11	183,334.23
656 Utility- Hwy 200 Water Project	(3,173.63)	(3,173.63)	-
658 Utility- Carriker Road Water Extn Project	(162,480.14)	-	(162,480.14)
671 Airport Operating	37,841.50	29,361.01	8,480.49
676 Airport Runway Extn	-	(205,836.28)	205,836.28
678 Airport Runway Pavement	-	237,176.56	(237,176.56)
679 AWOS & ILS Upgrade Project	(35,454.91)	(42,105.91)	6,651.00
680 Group Health Fund	3,408,889.07	2,709,174.85	699,714.22
710 Protective Payee	-	-	-
720 Fines & Forfeiture Agency	-	-	-
730 Deed of Trust Fund	4,222.20	3,007.00	1,215.20
740 Sheriff Court Executions	56.11	1,006.36	(950.25)
760 City and Towns Property Tax	890,163.04	1,709,493.36	(819,330.32)
770 3% Vehicle Property Tax	-	-	-
	<u>\$ 35,015,972.51</u>	<u>\$ 31,538,220.88</u>	<u>\$ 3,477,751.63</u>



**Stanly County  
Investment Report  
For the Three Months Ended September 30, 2014**

BANK:	Balance per Bank at 9/30/14	% of investment	Purchase Date	Maturity Date	% Yield	Time of Certificate of Deposit
Uwarrie BankCentral Depository	\$ 345,627.90	0.98%			0.08%	
Uwarrie BankWorkers Compensation	5,000.00	0.01%			N/A	
Uwarrie BankProtective Payee	6,548.09	0.02%			N/A	
NCCMT	730,083.08	2.08%			0.01%	
Uwarrie BankMoney Market	26,187,618.10	74.48%			0.15%	
Bank of North Carolina Certificate of Deposit	4,793,087.55	13.63%	9/15/2014	3/15/2015	0.58%	6 months
Bank of North Carolina Certificate of Deposit #2	<u>3,093,340.47</u>	<u>8.80%</u>	<u>4/10/2014</u>	<u>10/10/2014</u>	<u>0.58%</u>	<u>6 months</u>
Totals	<u>\$ 35,161,305.19</u>					





Uwarrie BankMoney Market  
74.48%

**Stanly County**  
**Fund Balance Calculation**  
**As of September 2014**

**Available Fund Balance**

Cash & Investments	\$	26,501,719
Liabilities (w/out deferred revenue)		1,182,131
Deferred Revenue (from cash receipts)		10,374
Encumbrances		1,250,453
Due to Other Governments		16,681
		<hr/>
Total Available	\$	24,042,080

**General Fund Expenditures**

Expenditures	\$	56,578,364
Transfers Out to Other Funds		330,294
		<hr/>
Total Expenditures	\$	56,908,658

**Total Available for Appropriation**

Total Available	\$	24,042,080
Total Expenditures		56,908,658

<b>Available for Appropriation</b>	<b>42.25%</b>
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