

*STANLY COUNTY  
NORTH CAROLINA*

*MONTHLY  
FINANCIAL REPORT*

*For Seven Months Ended  
January 31, 2021*



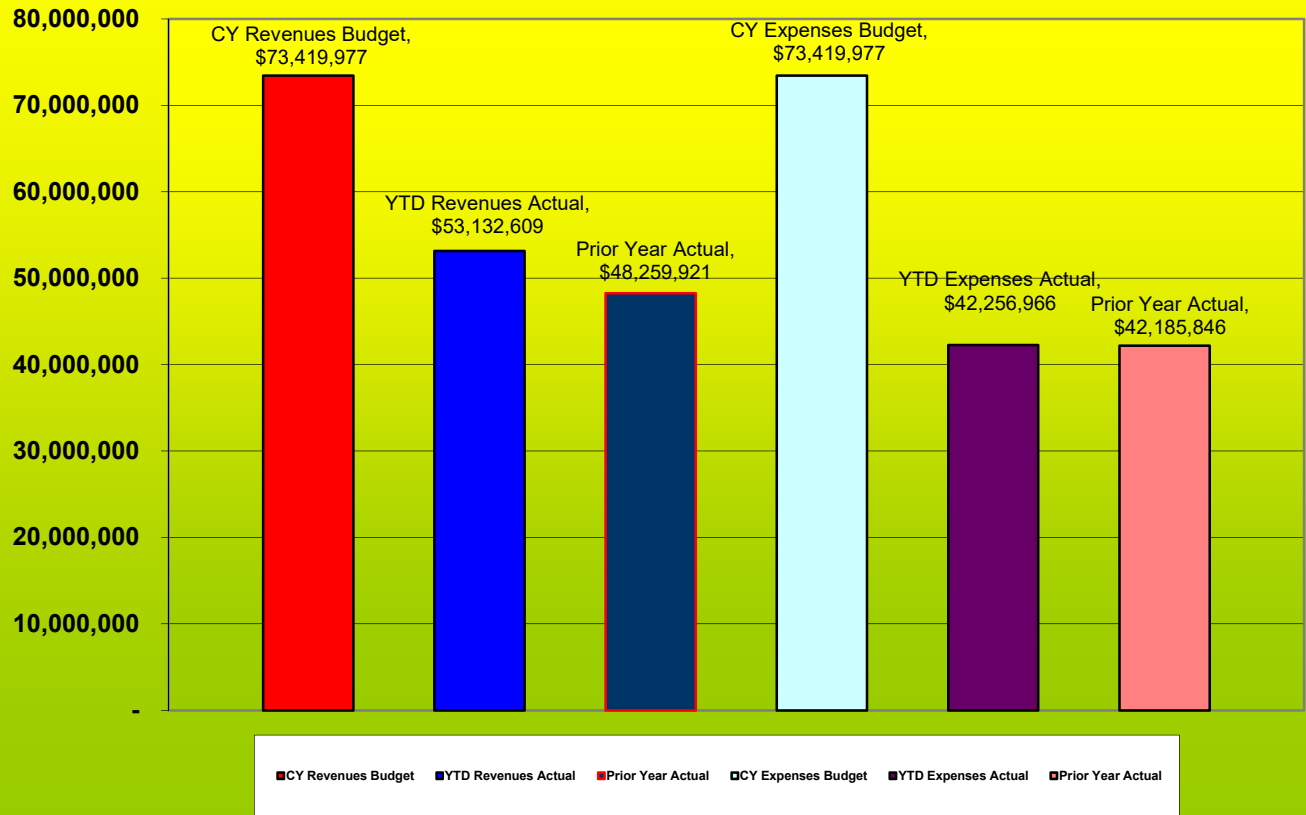
*Prepared and Issued by:  
Stanly County Finance Department*

**STANLY COUNTY, NORTH CAROLINA  
FISCAL YEAR 2020-2021**

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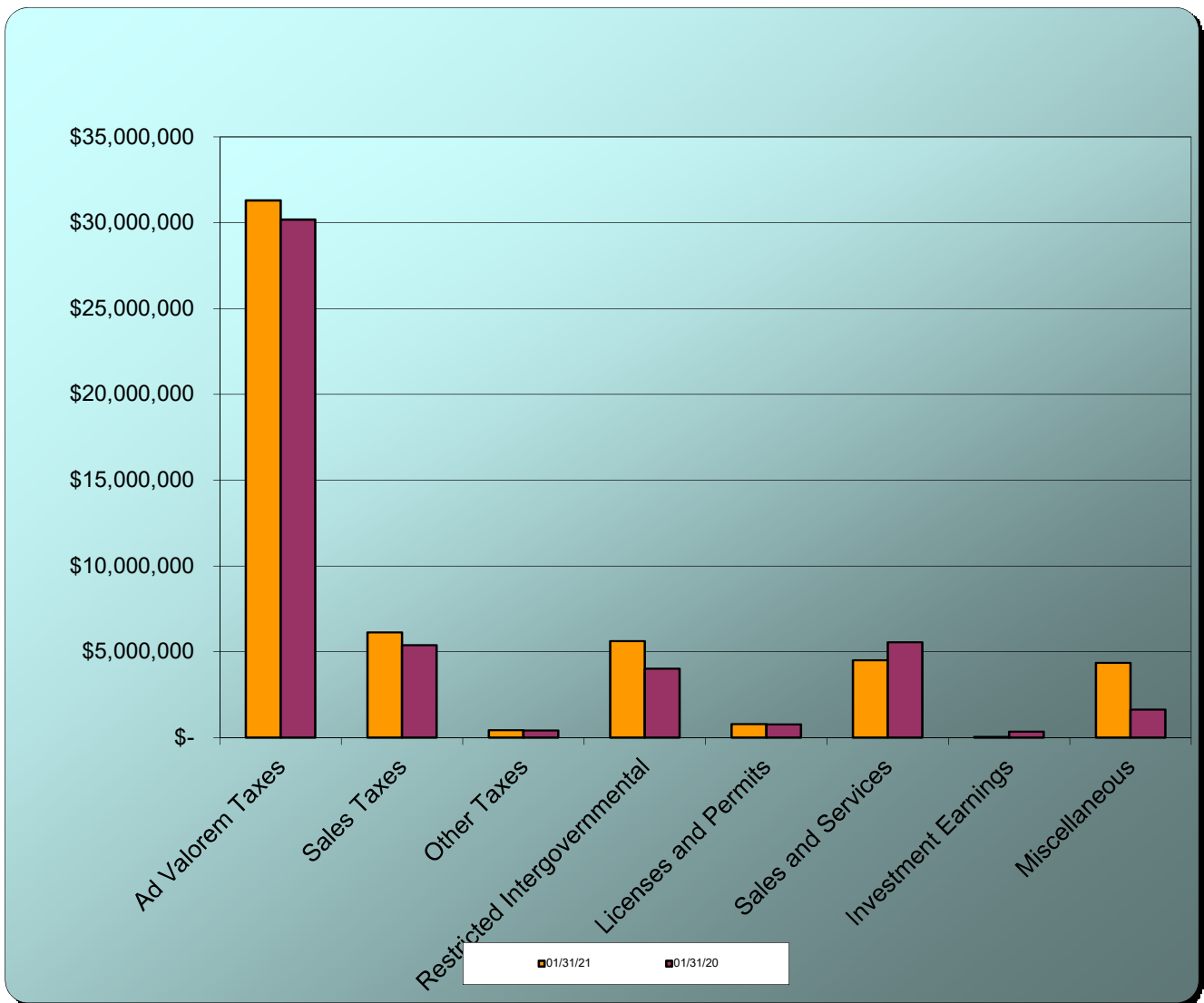
# General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2020



**Stanly County**  
**General Fund Revenues by Source**  
**For the Seven Months Ended January 31, 2021**  
**with Comparative January 31, 2020**

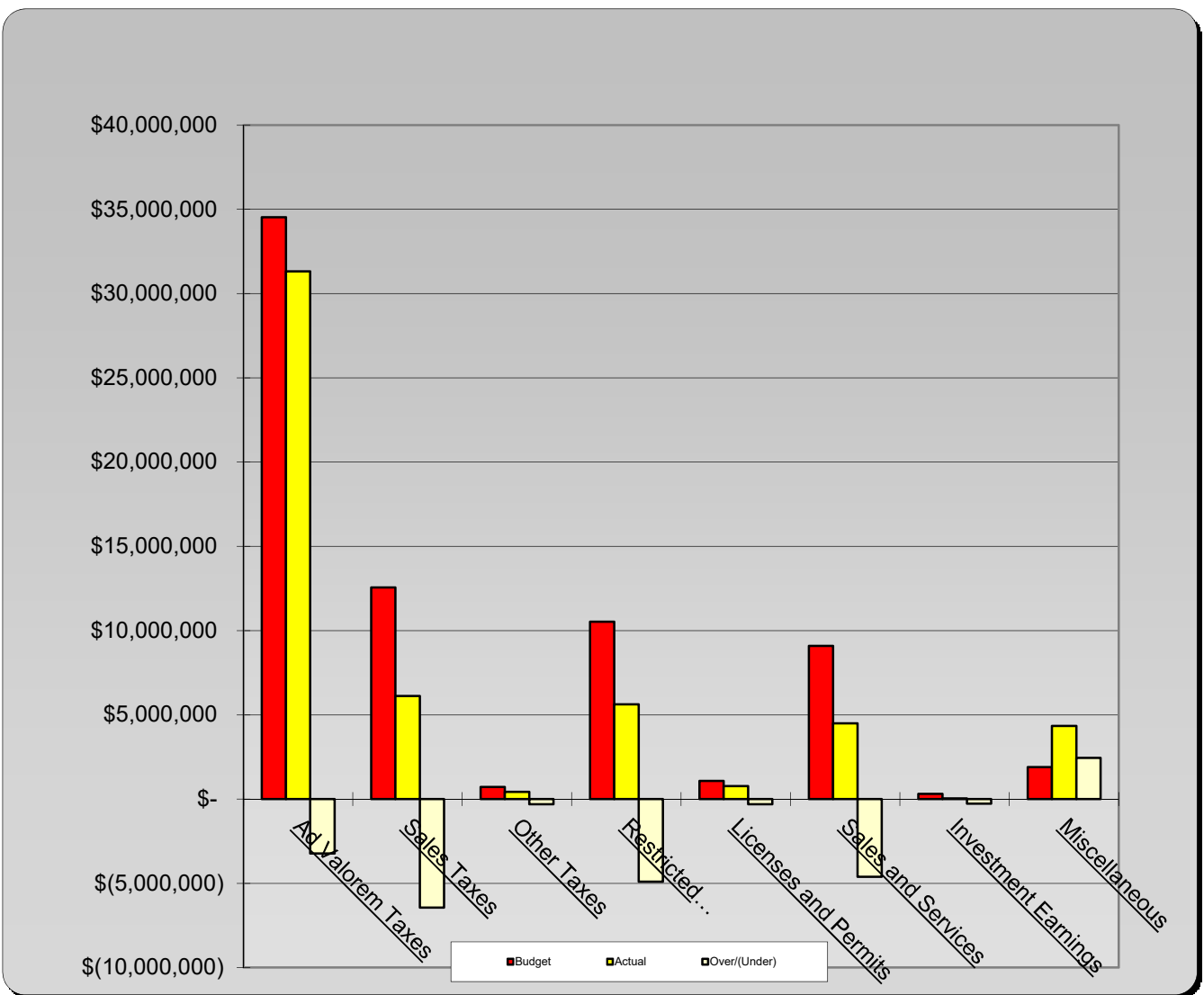
REVENUES:

	<u>01/31/21</u>	<u>01/31/20</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 31,311,079.61	\$ 30,193,411.38	\$ 1,117,668.23	103.70%
Sales Taxes	6,126,715.10	5,376,605.45	750,109.65	113.95%
Other Taxes	423,597.14	408,030.63	15,566.51	103.82%
Restricted Intergovernmental	5,619,897.88	4,006,496.62	1,613,401.26	140.27%
Licenses and Permits	775,755.43	756,034.69	19,720.74	102.61%
Sales and Services	4,493,538.18	5,544,692.52	(1,051,154.34)	81.04%
Investment Earnings	37,595.51	342,837.46	(305,241.95)	10.97%
Miscellaneous	4,344,430.11	1,631,811.90	2,712,618.21	266.23%
<b>Totals</b>	<b><u>\$ 53,132,608.96</u></b>	<b><u>\$ 48,259,920.65</u></b>	<b><u>\$ 4,872,688.31</u></b>	<b><u>110.10%</u></b>



**Stanly County**  
**General Fund Budget by Source Compared to Actual Revenues**  
**For the Seven Months Ended January 31, 2021**

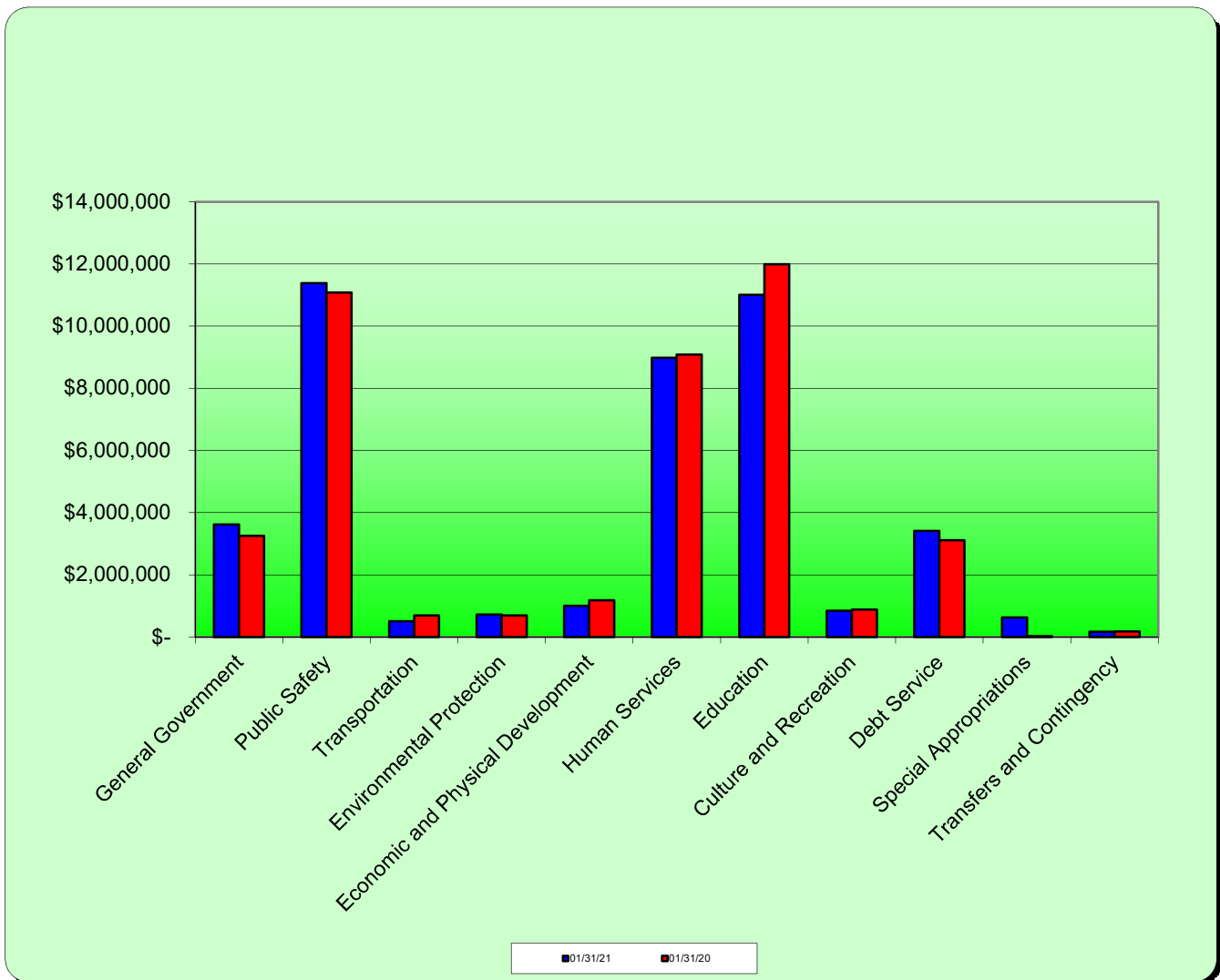
REVENUES:	Amended <u>Budget</u>	<u>Actual</u>	Actual <u>Over/(Under)</u>	Percent <u>Collected</u>
Ad Valorem Taxes	\$ 34,531,198.00	\$ 31,311,079.61	\$ (3,220,118.39)	90.67%
Sales Taxes	12,557,380.00	6,126,715.10	(6,430,664.90)	48.79%
Other Taxes	730,000.00	423,597.14	(306,402.86)	58.03%
Restricted Intergovernmental	10,525,173.00	5,619,897.88	(4,905,275.12)	53.39%
Licenses and Permits	1,075,734.00	775,755.43	(299,978.57)	72.11%
Sales and Services	9,093,021.00	4,493,538.18	(4,599,482.82)	49.42%
Investment Earnings	305,000.00	37,595.51	(267,404.49)	12.33%
Miscellaneous	1,897,400.00	4,344,430.11	2,447,030.11	228.97%
Fund Balance Appropriated	2,705,071.00	-	(2,705,071.00)	0.00%
<b>Totals</b>	<b>\$ 73,419,977.00</b>	<b>\$ 53,132,608.96</b>	<b>\$ (20,287,368.04)</b>	<b>72.37%</b>



**Stanly County**  
**General Fund Expenses**  
**For the Seven Months Ended January 31, 2021**  
**with Comparative January 31, 2020**

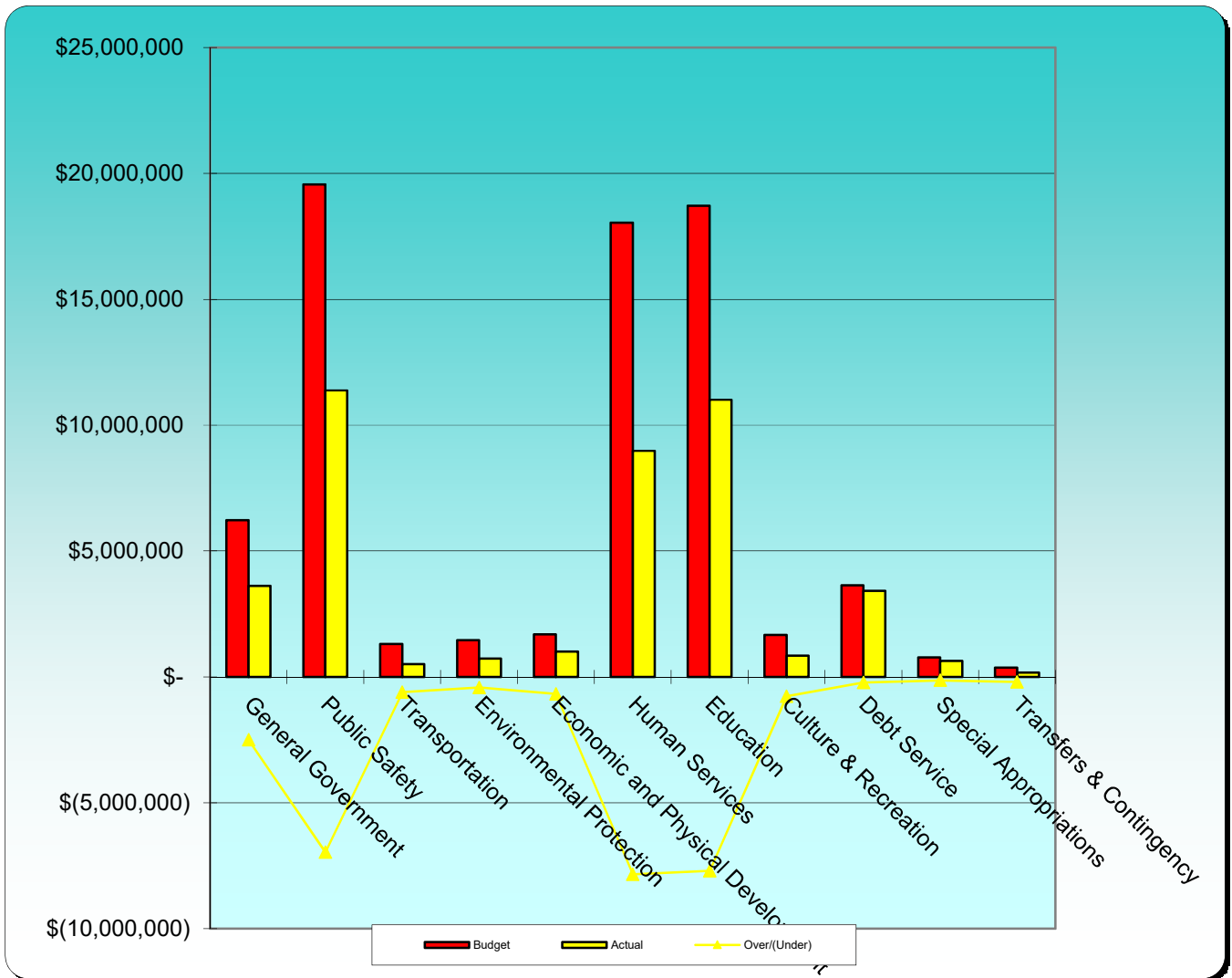
EXPENSES:

	<u>01/31/21</u>	<u>01/31/20</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 3,616,341.58	\$ 3,255,531.15	\$ 360,810.43	111.08%
Public Safety	11,381,293.11	11,084,530.57	296,762.54	102.68%
Transportation	501,744.16	693,547.57	(191,803.41)	72.34%
Environmental Protection	723,192.92	697,394.62	25,798.30	103.70%
Economic and Physical Development	999,461.50	1,183,789.09	(184,327.59)	84.43%
Human Services	8,979,315.60	9,084,261.81	(104,946.21)	98.84%
Education	11,007,335.19	11,989,777.87	(982,442.68)	91.81%
Culture and Recreation	843,696.86	883,795.24	(40,098.38)	95.46%
Debt Service	3,410,166.75	3,109,550.80	300,615.95	109.67%
Special Appropriations	628,401.04	25,000.00	603,401.04	2513.60%
Transfers and Contingency	166,017.00	178,667.50	(12,650.50)	92.92%
<b>Totals</b>	<b>\$ 42,256,965.71</b>	<b>\$ 42,185,846.22</b>	<b>\$ 71,119.49</b>	<b>100.17%</b>



**Stanly County**  
**General Fund Budget by Function Compared to Actual Expenses**  
**For the Seven Months Ended January 31, 2021**

EXPENSES:	Amended Budget	Actual	Over/(Under)	Percent Expended
General Government	\$ 6,219,920.00	\$ 3,616,341.58	\$ (2,500,150.42)	59.80%
Public Safety	19,565,525.00	11,381,293.11	(6,962,500.15)	64.41%
Transportation	1,308,131.00	501,744.16	(607,166.64)	53.59%
Environmental Protection	1,453,769.00	723,192.92	(419,055.16)	71.17%
Economic and Physical Development	1,689,968.00	999,461.50	(683,086.50)	59.58%
Human Services	18,039,693.00	8,979,315.60	(7,843,401.10)	56.52%
Education	18,714,496.00	11,007,335.19	(7,707,160.81)	58.82%
Culture & Recreation	1,657,954.00	843,696.86	(773,143.01)	53.37%
Debt Service	3,635,896.00	3,410,166.75	(225,729.25)	93.79%
Special Appropriations	767,703.00	628,401.04	(139,301.96)	81.85%
Transfers & Contingency	366,922.00	166,017.00	(200,905.00)	45.25%
<b>Totals</b>	<b>\$ 73,419,977.00</b>	<b>\$ 42,256,965.71</b>	<b>\$ (28,061,600.00)</b>	<b>61.78%</b>



**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Seven Months Ended January 31, 2021**

		AMENDED	*Y-T-D	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
		BUDGET	TRANSACTIONS			
<b>GENERAL FUND 110</b>						
<b>REVENUES:</b>						
Depart 3100-	Ad Valorem Taxes	\$ 34,531,198.00	\$ 31,311,079.61	\$ 3,220,118.39	90.67%	\$ 30,193,411.38
Depart 3200-	Other Taxes	13,242,365.00	6,550,312.24	6,692,052.76	49.46%	5,801,727.10
Depart 3320-	State Shared Revenue	717,790.00	62,596.69	655,193.31	8.72%	387,968.94
Depart 3323-	Court	115,000.00	50,947.85	64,052.15	44.30%	64,366.16
Depart 3330-	Intergovt Chg for Services	200,000.00	182,236.82	17,763.18	91.12%	178,086.18
Depart 3340-	Building Permits	641,750.00	477,480.85	164,269.15	74.40%	512,436.73
Depart 3347-	Register of Deeds	350,984.00	232,402.75	118,581.25	66.21%	195,825.04
Depart 3414-	Tax And Revaluation	600.00	641.00	(41.00)	106.83%	541.10
Depart 3417-	Election Fees	173,381.00	163,202.76	10,178.24	94.13%	1,827.77
Depart 3429-	Animal Protective Services	5,000.00	9,525.00	(4,525.00)	190.50%	-
Depart 3431-	Sheriff	800,504.00	387,385.38	413,118.62	48.39%	454,777.18
Depart 3432-	Jail	487,464.00	204,944.16	282,519.84	42.04%	206,025.83
Depart 3433-	Emergency Services	121,979.00	45,283.55	76,695.45	37.12%	32,408.15
Depart 3434-	FIRE	8,850.00	8,976.25	(126.25)	N/A	5,850.00
Depart 3437-	EMS-Ambulance	3,129,342.00	1,631,558.98	1,497,783.02	52.14%	1,779,270.46
Depart 3439-	Emergency 911	750.00	-	750.00	N/A	396.00
Depart 3450-	Transportation	1,014,483.00	543,234.75	471,248.25	53.55%	503,075.47
Depart 3471-	Solid Waste	1,202,160.00	1,035,343.40	166,816.60	86.12%	964,507.82
Depart 3490-	Central Permitting	18,350.00	12,991.77	5,358.23	70.80%	14,238.74
Depart 3491-	Planning and Zoning	46,450.00	37,080.87	9,369.13	79.83%	32,985.13
Depart 3492-	Rocky River RPO	115,202.00	48,657.76	66,544.24	42.24%	26,593.83
Depart 3494-	EDC	110,000.00	31,533.84	78,466.16	28.67%	214,330.00
Depart 3495-	Cooperative Extension	16,150.00	10,832.95	5,317.05	67.08%	15,600.87
Depart 3500-	Health Department	5,120,354.00	2,126,356.12	2,993,997.88	41.53%	2,668,343.79
Depart 3523-	Juvenile Justice	102,479.00	85,584.00	16,895.00	83.51%	60,474.00
Depart 3530-	Social Services	5,066,491.00	2,102,750.64	2,963,740.36	41.50%	1,997,144.41
Depart 3538-	Senior Services	269,641.00	54,024.33	215,616.67	20.04%	73,024.34
Depart 3586-	Aging Services	703,128.00	338,067.35	365,060.65	48.08%	273,139.95
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	141,400.00	82,018.92	59,381.08	58.00%	80,933.79
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	-	-	-	N/A	-
Depart 3616-	Civic Center	69,650.00	7,634.26	62,015.74	10.96%	38,541.47
Depart 3831-	Investments	305,000.00	37,595.51	267,404.49	12.33%	342,837.46
Depart 3834-	Rent Income	224,267.00	115,050.58	109,216.42	51.30%	133,291.41
Depart 3835-	Sale of Surplus Property	25,000.00	3,361,831.32	(3,336,831.32)	13447.33%	15,582.01
Depart 3838-	Loan Proceeds	989,425.00	260,125.00	729,300.00	26.29%	800,502.00
Depart 3839-	Miscellaneous	1,039,283.00	1,523,321.70	(484,038.70)	146.57%	189,856.14
Depart 3980-	Transfer From Other Funds	-	-	-	N/A	-
Depart 3991-	Fund Balance	2,314,107.00	-	2,314,107.00	N/A	-
<b>TOTAL REVENUES</b>		<b>73,419,977.00</b>	<b>53,132,608.96</b>	<b>20,287,368.04</b>	<b>72.37%</b>	<b>48,259,920.65</b>
<b>GENERAL FUND 110</b>						
<b>EXPENSES:</b>						
Depart 4110-	Governing Body	260,603.00	168,203.52	92,399.48	64.54%	165,549.91
Depart 4120-	Administration	514,987.00	303,991.74	210,995.26	59.03%	296,143.98
Depart 4130-	Finance	629,836.00	376,498.84	253,337.16	59.78%	342,908.46
Depart 4141-	Tax Assessor	882,799.00	517,510.86	365,288.14	58.62%	505,456.66
Depart 4143-	Tax Revaluation	483,966.00	250,527.98	233,438.02	51.77%	257,222.27
Depart 4155-	Attorney	192,942.00	109,175.70	83,766.30	56.58%	105,765.72
Depart 4160-	Clerk	12,155.00	8,145.29	4,009.71	67.01%	4,559.64
Depart 4163-	Judge's Office	10,250.00	1,018.90	9,231.10	9.94%	2,361.77
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	643,940.00	514,039.00	127,682.00	80.17%	198,387.57
Depart 4180-	Register of Deeds	449,709.00	202,076.96	247,632.04	44.94%	232,177.20
Depart 4210-	Info Technology	996,656.00	631,168.50	357,895.31	64.09%	601,652.86
Depart 4260-	Facilities Management	1,142,077.00	533,984.29	514,475.90	54.95%	543,345.11
<b>Total General Government</b>		<b>6,219,920.00</b>	<b>3,616,341.58</b>	<b>2,500,150.42</b>	<b>59.80%</b>	<b>3,255,531.15</b>

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



**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Seven Months Ended January 31, 2021**

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
Depart 4310-	Sheriff	8,869,045.00	5,443,728.29	3,245,363.04	63.41%	5,099,830.58
Depart 4321-	Juvenile Justice	194,069.00	145,563.06	48,505.94	75.01%	108,073.99
Depart 4325-	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326-	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	7,562,898.00	3,932,625.20	2,621,429.61	65.34%	4,058,864.02
Depart 4350-	Inspections	450,225.00	260,847.35	189,377.65	57.94%	258,127.16
Depart 4360-	Medical Examiner	50,000.00	30,700.00	19,300.00	61.40%	27,300.00
Depart 4380-	Animal Protective Services	449,881.00	270,165.83	164,580.91	63.42%	259,373.28
Depart 4395-	911 Emergency	1,989,407.00	1,297,663.38	673,943.00	66.12%	1,272,961.54
	<b>Total Public Safety</b>	<b>19,565,525.00</b>	<b>11,381,293.11</b>	<b>6,962,500.15</b>	<b>64.41%</b>	<b>11,084,530.57</b>
Depart 4540-	<b>Total Transportation</b>	<b>1,308,131.00</b>	<b>501,744.16</b>	<b>607,166.64</b>	<b>53.59%</b>	<b>693,547.57</b>
Depart 4710-	Solid Waste	1,234,005.00	610,554.67	311,929.41	74.72%	583,516.75
Depart 4750-	Fire Forester	95,946.00	39,499.19	56,446.81	41.17%	49,070.95
Depart 4960-	Soil & Water Conservation	123,818.00	73,139.06	50,678.94	59.07%	64,806.92
	<b>Total Environmental Protection</b>	<b>1,453,769.00</b>	<b>723,192.92</b>	<b>419,055.16</b>	<b>71.17%</b>	<b>697,394.62</b>
Depart 4902-	Economic Development	568,548.00	416,365.37	148,182.63	73.94%	563,103.31
Depart 4905-	Occupancy Tax	205,000.00	99,729.30	105,270.70	48.65%	131,986.40
Depart 4910-	Planning and Zoning	265,515.00	146,316.85	119,198.15	55.11%	145,265.98
Depart 4911-	Central Permitting	268,661.00	159,821.54	108,839.46	59.49%	165,879.35
Depart 4912-	Rocky River RPO	115,202.00	61,105.75	52,176.25	54.71%	60,350.49
Depart 4950-	Cooperative Extension	267,042.00	116,122.69	149,419.31	44.05%	117,203.56
	<b>Total Economic Development</b>	<b>1,689,968.00</b>	<b>999,461.50</b>	<b>683,086.50</b>	<b>59.58%</b>	<b>1,183,789.09</b>
Depart 5100-	Health Department	7,115,320.00	3,341,089.98	2,825,839.94	60.29%	3,521,233.69
Depart 5210-	Piedmont Mental Health	209,160.00	125,215.68	83,944.32	59.87%	121,703.79
Depart 5300-	Dept of Social Services	8,745,956.00	4,714,531.55	3,999,413.75	54.27%	4,582,059.00
Depart 5380-	Aging Services	1,102,685.00	489,931.26	408,002.60	63.00%	493,364.87
Depart 5381-	Senior Center	779,027.00	260,864.65	486,458.97	37.56%	317,912.10
Depart 5820-	Veterans	87,545.00	47,682.48	39,741.52	54.60%	47,988.36
	<b>Total Human Services</b>	<b>18,039,693.00</b>	<b>8,979,315.60</b>	<b>7,843,401.10</b>	<b>56.52%</b>	<b>9,084,261.81</b>
Depart 5910-	Stanly BOE	16,198,984.00	9,921,524.66	6,277,459.34	61.25%	10,702,770.31
Depart 5920-	Stanly Community College	2,515,512.00	1,085,810.53	1,429,701.47	43.16%	1,287,007.56
	<b>Total Education</b>	<b>18,714,496.00</b>	<b>11,007,335.19</b>	<b>7,707,160.81</b>	<b>58.82%</b>	<b>11,989,777.87</b>
Depart 6110-	Stanly Library	1,309,026.00	693,654.94	606,547.70	53.66%	717,686.89
Depart 6160-	Agri Center	348,928.00	150,041.92	166,595.31	52.26%	166,108.35
	<b>Total Culture and Recreation</b>	<b>1,657,954.00</b>	<b>843,696.86</b>	<b>773,143.01</b>	<b>53.37%</b>	<b>883,795.24</b>
Depart 9000-	<b>Total Special Appropriations</b>	<b>767,703.00</b>	<b>628,401.04</b>	<b>139,301.96</b>	<b>81.85%</b>	<b>25,000.00</b>
Depart 9100-	<b>Total Debt Service</b>	<b>3,635,896.00</b>	<b>3,410,166.75</b>	<b>225,729.25</b>	<b>93.79%</b>	<b>3,109,550.80</b>
Depart 9800-	Transfers	366,922.00	166,017.00	200,905.00	45.25%	178,667.50
Depart 9910-	Contingency	-	-	-	N/A	-
	<b>Total Transfers and Contingency</b>	<b>366,922.00</b>	<b>166,017.00</b>	<b>200,905.00</b>	<b>45.25%</b>	<b>178,667.50</b>
	<b>TOTAL EXPENSES</b>	<b>73,419,977.00</b>	<b>42,256,965.71</b>	<b>28,061,600.00</b>	<b>61.78%</b>	<b>42,185,846.22</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 10,875,643.25</b>	<b>\$ (7,774,231.96)</b>	<b>N/A</b>	<b>\$ 6,074,074.43</b>

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Seven Months Ended January 31, 2021**

		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	430,982.00	215,491.14	\$ 215,490.86	50.00%	206,326.80
Depart 3831-	Investment Earnings	-	119.17	(119.17)	N/A	1,107.60
Depart 3991-	Fund Balance	11,565.00	-	11,565.00	N/A	-
TOTAL REVENUES		442,547.00	215,610.31	226,936.69	48.72%	207,434.40
<b>EXPENSES:</b>						
Depart 4396-	E-911 Operations	442,547.00	274,669.64	113,362.41	74.38%	235,783.21
TOTAL EXPENSES		442,547.00	274,669.64	113,362.41	74.38%	235,783.21
OVER (UNDER) REVENUES		\$ -	\$ (59,059.33)	\$ 113,574.28	N/A	\$ (28,348.81)
<b>FIRE DISTRICTS 295</b>						
<b>REVENUES:</b>						
Depart 3100-	Ad Valorem Taxes	\$ 3,306,303.00	\$ 2,953,267.81	\$ 353,035.19	89.32%	\$ 2,852,026.28
TOTAL REVENUES		3,306,303.00	2,953,267.81	353,035.19	89.32%	2,852,026.28
<b>EXPENSES:</b>						
Depart 4100-	Comm 1.5 % Admin	58,000.00	36,345.28	21,654.72	62.66%	38,483.25
Depart 4340-	Fire Service	3,248,303.00	2,596,374.93	651,928.07	79.93%	2,427,753.92
TOTAL EXPENSES		3,306,303.00	2,632,720.21	673,582.79	79.63%	2,466,237.17
OVER (UNDER) REVENUES		\$ -	\$ 320,547.60	\$ (320,547.60)	N/A	\$ 385,789.11
<b>GREATER BADIN OPERATING 611</b>						
<b>REVENUES:</b>						
Depart 3710-	Operating Revenues	\$ 517,488.00	\$ 292,553.11	\$ 224,934.89	56.53%	\$ 267,127.45
Depart 3991-	Fund Balance Appropriated	-	-	-	N/A	-
TOTAL REVENUES		517,488.00	292,553.11	224,934.89	56.53%	267,127.45
<b>EXPENSES:</b>						
Depart 7110-	Administration	170,546.00	29,166.69	141,379.31	17.10%	23,333.31
Depart 7120-	Operations	346,942.00	198,813.99	142,892.48	58.81%	160,991.47
Depart 9800-	Transfer to Other Funds	-	-	-	N/A	-
TOTAL EXPENSES		517,488.00	227,980.68	284,271.79	45.07%	184,324.78
OVER (UNDER) REVENUES		\$ -	\$ 64,572.43	\$ (59,336.90)	N/A	\$ 82,802.67
<b>PINEY POINT OPERATING 621</b>						
<b>REVENUES:</b>						
Depart 3710-	Operating Revenues	\$ 171,650.00	\$ 102,357.17	\$ 69,292.83	59.63%	\$ 98,542.50
TOTAL REVENUES		171,650.00	102,357.17	69,292.83	59.63%	98,542.50
<b>EXPENSES:</b>						
Depart 7110-	Administration	66,400.00	38,733.31	27,666.69	58.33%	58,333.31
Depart 7120-	Operations	105,250.00	44,950.86	60,299.14	42.71%	50,162.52
TOTAL EXPENSES		171,650.00	83,684.17	87,965.83	48.75%	108,495.83
OVER (UNDER) REVENUES		\$ -	\$ 18,673.00	\$ (18,673.00)	N/A	\$ (9,953.33)

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Seven Months Ended January 31, 2021**

		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	738,495.00	496,535.65	241,959.35	67.24%	378,932.94
Depart 3980-	From General Fund	-	-	-		-
Depart 3991-	Retained Earnings Approp.	57,500.00	-	57,500.00	N/A	-
	<b>TOTAL REVENUES</b>	<b>795,995.00</b>	<b>496,535.65</b>	<b>299,459.35</b>	<b>62.38%</b>	<b>378,932.94</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	281,150.00	200,000.00	81,150.00	71.14%	191,250.00
Depart 7120-	Operations	457,345.00	195,383.62	261,449.47	42.83%	204,802.20
Depart 9800-	Transfers	57,500.00	-	57,500.00	0.00%	-
	<b>TOTAL EXPENSES</b>	<b>795,995.00</b>	<b>395,383.62</b>	<b>400,099.47</b>	<b>49.74%</b>	<b>396,052.20</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 101,152.03</b>	<b>\$ (100,640.12)</b>	<b>N/A</b>	<b>\$ (17,119.26)</b>
<b>STANLY COUNTY UTILITY 641</b>						
<b>REVENUES:</b>						
Depart 3710-	Operating Revenues	3,897,297.00	2,411,685.35	1,485,611.65	61.88%	2,179,134.84
Depart 3839-	Miscellaneous Income	-	-	-	N/A	-
Depart 3991-	Retained Earnings Approp.	200,000.00	-	200,000.00	N/A	-
	<b>TOTAL REVENUES</b>	<b>4,097,297.00</b>	<b>2,411,685.35</b>	<b>1,685,611.65</b>	<b>58.86%</b>	<b>2,179,134.84</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	267,748.00	159,196.38	107,871.62	59.71%	291,977.00
Depart 7120-	Operations	3,629,549.00	2,281,459.50	1,304,467.48	64.06%	1,995,130.21
Depart 9800-	Transfers	200,000.00	-	200,000.00	0.00%	-
	<b>TOTAL EXPENSES</b>	<b>4,097,297.00</b>	<b>2,440,655.88</b>	<b>1,612,339.10</b>	<b>60.65%</b>	<b>2,287,107.21</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (28,970.53)</b>	<b>\$ 73,272.55</b>	<b>N/A</b>	<b>\$ (107,972.37)</b>
<b>AIRPORT OPERATING FUND 671</b>						
<b>REVENUES:</b>						
Depart 3453-	Airport Operating	\$ 597,536.00	\$ 247,299.25	\$ 350,236.75	41.39%	\$ 288,006.03
Depart 3980-	Transfer from General Fund	352,034.00	166,017.00	186,017.00	47.16%	178,667.50
	<b>TOTAL REVENUES</b>	<b>949,570.00</b>	<b>413,316.25</b>	<b>536,253.75</b>	<b>43.53%</b>	<b>466,673.53</b>
<b>EXPENSES:</b>						
Depart 4530-	Airport Operating	949,570.00	422,411.45	513,308.13	45.94%	455,277.97
	<b>TOTAL EXPENSES</b>	<b>949,570.00</b>	<b>422,411.45</b>	<b>513,308.13</b>	<b>45.94%</b>	<b>455,277.97</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (9,095.20)</b>	<b>\$ 22,945.62</b>	<b>N/A</b>	<b>\$ 11,395.56</b>
<b>GROUP HEALTH &amp; WORKERS' COMPENSATION 680</b>						
<b>REVENUES:</b>						
Depart 3428-	Group Health Fees	\$ 7,486,330.00	\$ 3,893,108.03	\$ 3,593,221.97	52.00%	\$ 3,950,100.13
Depart 3430-	Workers Compensation	461,301.00	449,171.33	12,129.67	97.37%	441,675.05
	<b>TOTAL REVENUES</b>	<b>7,947,631.00</b>	<b>4,342,279.36</b>	<b>3,605,351.64</b>	<b>54.64%</b>	<b>4,391,775.18</b>
<b>EXPENSES:</b>						
Depart 4200-	Group Health Costs	7,486,330.00	3,037,004.57	4,449,325.43	40.57%	3,640,675.55
Depart 4220-	Workers Compensation	461,301.00	434,031.95	27,269.05	94.09%	476,613.92
	<b>TOTAL EXPENSES</b>	<b>7,947,631.00</b>	<b>3,471,036.52</b>	<b>4,476,594.48</b>	<b>43.67%</b>	<b>4,117,289.47</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 871,242.84</b>	<b>\$ (871,242.84)</b>	<b>N/A</b>	<b>\$ 274,485.71</b>

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Seven Months Ended January 31, 2021**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>Livestock Arena Construction Project 215</b>				
<b>REVENUES:</b>				
Depart 3616-	Civic Center	\$ 716,703.00	\$ 716,702.36	\$ 0.64
Depart 3980-	Transfer from Other Funds	75,000.00	51,674.40	23,325.60
TOTAL REVENUES		791,703.00	768,376.76	23,326.24
<b>EXPENSES:</b>				
Depart 6160-	Agri-Civic Center	791,703.00	84,491.09	707,211.91
TOTAL EXPENSES		791,703.00	84,491.09	707,211.91
OVER (UNDER) REVENUES		\$ -	\$ 683,885.67	\$ (683,885.67)
<b>Riverstone Industrial Park Project 217</b>				
<b>REVENUES:</b>				
Depart 3494-	Economic Development	\$ 950,000.00	\$ 950,000.00	\$ -
Depart 3980-	Transfer from Other Funds	200,000.00	148,508.65	51,491.35
TOTAL REVENUES		1,150,000.00	1,098,508.65	51,491.35
<b>EXPENSES:</b>				
Depart 4902-	Economic Development	1,150,000.00	1,101,508.65	48,491.35
TOTAL EXPENSES		1,150,000.00	1,101,508.65	48,491.35
OVER (UNDER) REVENUES		\$ -	\$ (3,000.00)	\$ 3,000.00
<b>Eastside Tower Project 218</b>				
<b>REVENUES:</b>				
Depart 3980-	Transfer from Other Funds	\$ 1,201,803.00	\$ 830,034.60	\$ 371,768.40
TOTAL REVENUES		1,201,803.00	830,034.60	371,768.40
<b>EXPENSES:</b>				
Depart 4902-	Economic Development	1,201,803.00	1,118,398.61	83,404.39
TOTAL EXPENSES		1,201,803.00	1,118,398.61	83,404.39
OVER (UNDER) REVENUES		\$ -	\$ (288,364.01)	\$ 288,364.01
<b>EMS Base Project 219</b>				
<b>REVENUES:</b>				
Depart 3437-	EMS/Rescue Squad	\$ 2,635,000.00	\$ 2,635,000.00	\$ -
Depart 3980-	Transfer from Other Funds	42,098.00	-	42,098.00
TOTAL REVENUES		2,677,098.00	2,635,000.00	42,098.00
<b>EXPENSES:</b>				
Depart 4330-	EMS/Rescue Squad	2,677,098.00	2,563,436.91	113,661.09
TOTAL EXPENSES		2,677,098.00	2,563,436.91	113,661.09
OVER (UNDER) REVENUES		\$ -	\$ 71,563.09	\$ (71,563.09)
<b>West Stanly WWTP Rehab Project 632</b>				
<b>REVENUES:</b>				
Depart 3710-	Water & Sewer	\$ 7,332,819.00	\$ -	\$ 7,332,819.00
TOTAL REVENUES		7,332,819.00	-	7,332,819.00
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	7,332,819.00	737,373.54	\$ 6,595,445.46
TOTAL EXPENSES		7,332,819.00	737,373.54	6,595,445.46
OVER (UNDER) REVENUES		\$ -	\$ (737,373.54)	\$ 737,373.54
<b>West Stanly WWTP 2.5 MGD Project 633</b>				
<b>REVENUES:</b>				
Depart 3980-	Transfer from Other Funds	\$ 57,500.00	\$ -	\$ 57,500.00
TOTAL REVENUES		57,500.00	-	57,500.00
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	57,500.00	19,737.00	\$ 37,763.00
TOTAL EXPENSES		57,500.00	19,737.00	37,763.00
OVER (UNDER) REVENUES		\$ -	\$ (19,737.00)	\$ 19,737.00

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Seven Months Ended January 31, 2021**

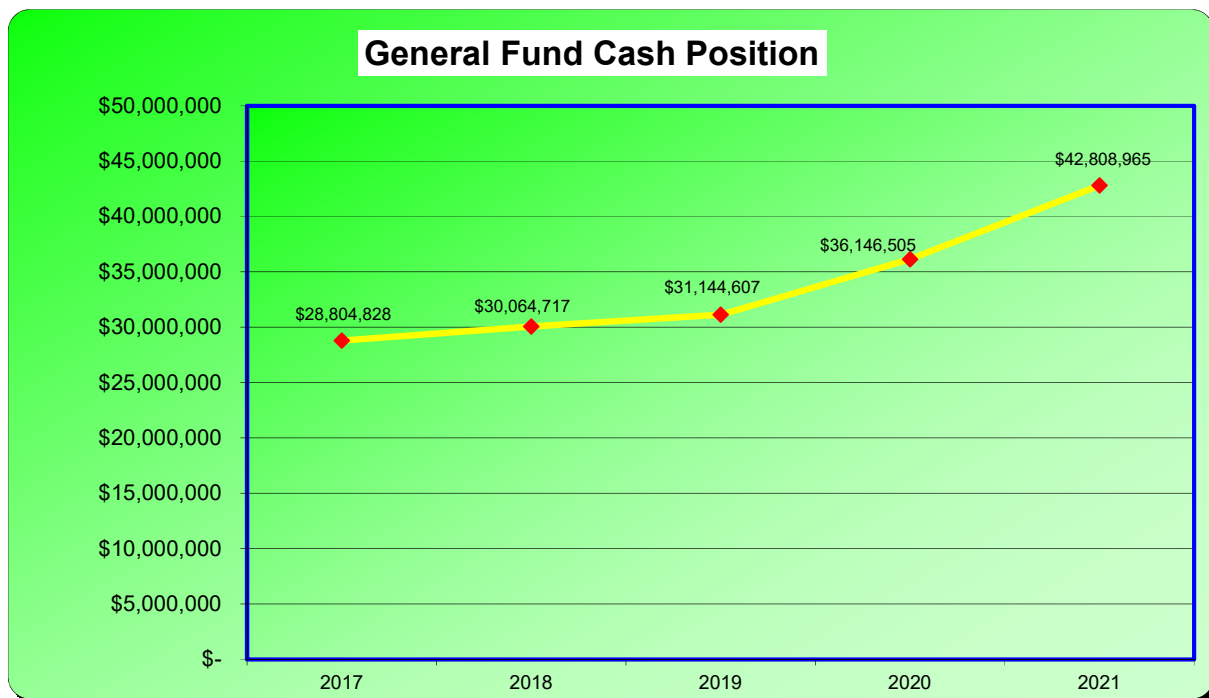
		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>NC DOT Hwy 24/27/73 East Waterline 643</b>				
<b>REVENUES:</b>				
Depart 3710-	Water & Sewer	\$ 246,000.00	\$ -	\$ 246,000.00
Depart 3980-	Transfer	-	-	-
TOTAL REVENUES		246,000.00	-	246,000.00
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	246,000.00	\$ 177,428.46	\$ 68,571.54
TOTAL EXPENSES		246,000.00	177,428.46	68,571.54
OVER (UNDER) REVENUES		\$ -	\$ (177,428.46)	\$ 177,428.46
<b>Brown Hill Road Waterline 645</b>				
<b>REVENUES:</b>				
Depart 3710-	Water & Sewer	\$ -	\$ -	\$ -
Depart 3980-	Transfer From Other Funds	1,225,000.00	1,126,248.28	98,751.72
TOTAL REVENUES		1,225,000.00	1,126,248.28	98,751.72
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	1,225,000.00	1,126,248.28	\$ 98,751.72
TOTAL EXPENSES		1,225,000.00	1,126,248.28	98,751.72
OVER (UNDER) REVENUES		\$ -	\$ -	\$ -
<b>Palestine Water Pump Station Rep 654</b>				
<b>REVENUES:</b>				
Depart 3720-	Utility Project Revenues	\$ 1,547,304.00	\$ 319,228.86	\$ 1,228,075.14
Depart 3980-	Transfers From Other Funds	38,048.00	38,047.39	0.61
TOTAL REVENUES		1,585,352.00	357,276.25	1,228,075.75
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	1,585,352.00	1,040,810.87	\$ 544,541.13
TOTAL EXPENSES		1,585,352.00	1,040,810.87	544,541.13
OVER (UNDER) REVENUES		\$ -	\$ (683,534.62)	\$ 683,534.62
<b>Countywide Water Master Plan 655</b>				
<b>REVENUES:</b>				
Depart 3720-	Utility Project Revenues	300,000.00	14,310.00	285,690.00
TOTAL REVENUES		300,000.00	14,310.00	285,690.00
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	300,000.00	30,680.00	\$ 269,320.00
TOTAL EXPENSES		300,000.00	30,680.00	269,320.00
OVER (UNDER) REVENUES		\$ -	\$ (16,370.00)	\$ 16,370.00
<b>Webb Road Extension Project 658</b>				
<b>REVENUES:</b>				
Depart 3980-	Transfers From Other Funds	606,765.00	54,519.73	552,245.27
TOTAL REVENUES		606,765.00	54,519.73	552,245.27
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	606,765.00	436,376.88	\$ 170,388.12
TOTAL EXPENSES		606,765.00	436,376.88	170,388.12
OVER (UNDER) REVENUES		\$ -	\$ (381,857.15)	\$ 381,857.15
<b>Bost Road Water Extension 660</b>				
<b>REVENUES:</b>				
Depart 3980-	Transfers From Other Funds	200,000.00	-	200,000.00
TOTAL REVENUES		200,000.00	-	200,000.00
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	200,000.00	447.00	\$ 199,553.00
TOTAL EXPENSES		200,000.00	447.00	199,553.00
OVER (UNDER) REVENUES		\$ -	\$ (447.00)	\$ 447.00

**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Seven Months Ended January 31, 2021**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<b>Airport Layout Plan Project 672</b>				
<b>REVENUES:</b>				
Depart 3453-	Vision 100 Entitlement	\$ 384,997.00	\$ 373,835.22	\$ 11,161.78
Depart 3980-	Transfers From Other Funds	42,778.00	41,539.55	1,238.45
TOTAL REVENUES		427,775.00	415,374.77	12,400.23
<b>EXPENSES:</b>				
Depart 4530-	Airport Operating	427,775.00	415,374.77	\$ 12,400.23
TOTAL EXPENSES		427,775.00	415,374.77	12,400.23
OVER (UNDER) REVENUES		\$ -	\$ -	\$ 0.00
<b>Airport Area Broadband Connect 675</b>				
<b>REVENUES:</b>				
Depart 3453-	NC Emergency Management	\$ 100,000.00	\$ 100,000.00	\$ -
TOTAL REVENUES		100,000.00	100,000.00	-
<b>EXPENSES:</b>				
Depart 4530-	Airport Operating	100,000.00	92,125.73	\$ 7,874.27
TOTAL EXPENSES		100,000.00	92,125.73	7,874.27
OVER (UNDER) REVENUES		\$ -	\$ 7,874.27	\$ (7,874.27)
<b>Airport Runway/Taxiway Lighting 678</b>				
<b>REVENUES:</b>				
Depart 3453-	Vision 100 Entitlement	\$ 1,183,284.00	\$ 1,085,644.80	\$ 97,639.20
Depart 3980-	Transfer From Other Funds	131,476.00	111,072.46	20,403.54
TOTAL REVENUES		1,314,760.00	1,196,717.26	118,042.74
<b>EXPENSES:</b>				
Depart 4530-	Airport Operating	1,314,760.00	1,206,298.03	108,461.97
TOTAL EXPENSES		1,314,760.00	1,206,298.03	108,461.97
OVER (UNDER) REVENUES		\$ -	\$ (9,580.77)	\$ 9,580.77
<b>Terminal Backup Generator Project 679</b>				
<b>REVENUES:</b>				
Depart 3453-	Vision 100 Entitlement	\$ 77,719.00	\$ 74,316.60	\$ 3,402.40
Depart 3980-	Transfer From Other Funds	8,636.00	8,257.40	378.60
TOTAL REVENUES		86,355.00	82,574.00	3,781.00
<b>EXPENSES:</b>				
Depart 4530-	Airport Operating	86,355.00	82,574.00	3,781.00
TOTAL EXPENSES		86,355.00	82,574.00	3,781.00
OVER (UNDER) REVENUES		\$ -	\$ -	\$ -
<b>Airport New Beacon, Lighting Project 681</b>				
<b>REVENUES:</b>				
Depart 3453-	Vision 100 Entitlement	\$ 47,700.00		\$ 47,700.00
Depart 3980-	Transfer From Other Funds	5,300.00		5,300.00
TOTAL REVENUES		53,000.00	-	53,000.00
<b>EXPENSES:</b>				
Depart 4530-	Airport Operating	53,000.00	-	53,000.00
TOTAL EXPENSES		53,000.00	-	53,000.00
OVER (UNDER) REVENUES		\$ -	\$ -	\$ -
<b>Airport Obstruction Removal Project 682</b>				
<b>REVENUES:</b>				
Depart 3453-	Vision 100 Entitlement	\$ 86,292.00		\$ 86,292.00
Depart 3980-	Transfer From Other Funds	9,588.00		9,588.00
TOTAL REVENUES		95,880.00	-	95,880.00
<b>EXPENSES:</b>				
Depart 4530-	Airport Operating	95,880.00		95,880.00
TOTAL EXPENSES		95,880.00	-	95,880.00
OVER (UNDER) REVENUES		\$ -	\$ -	\$ -

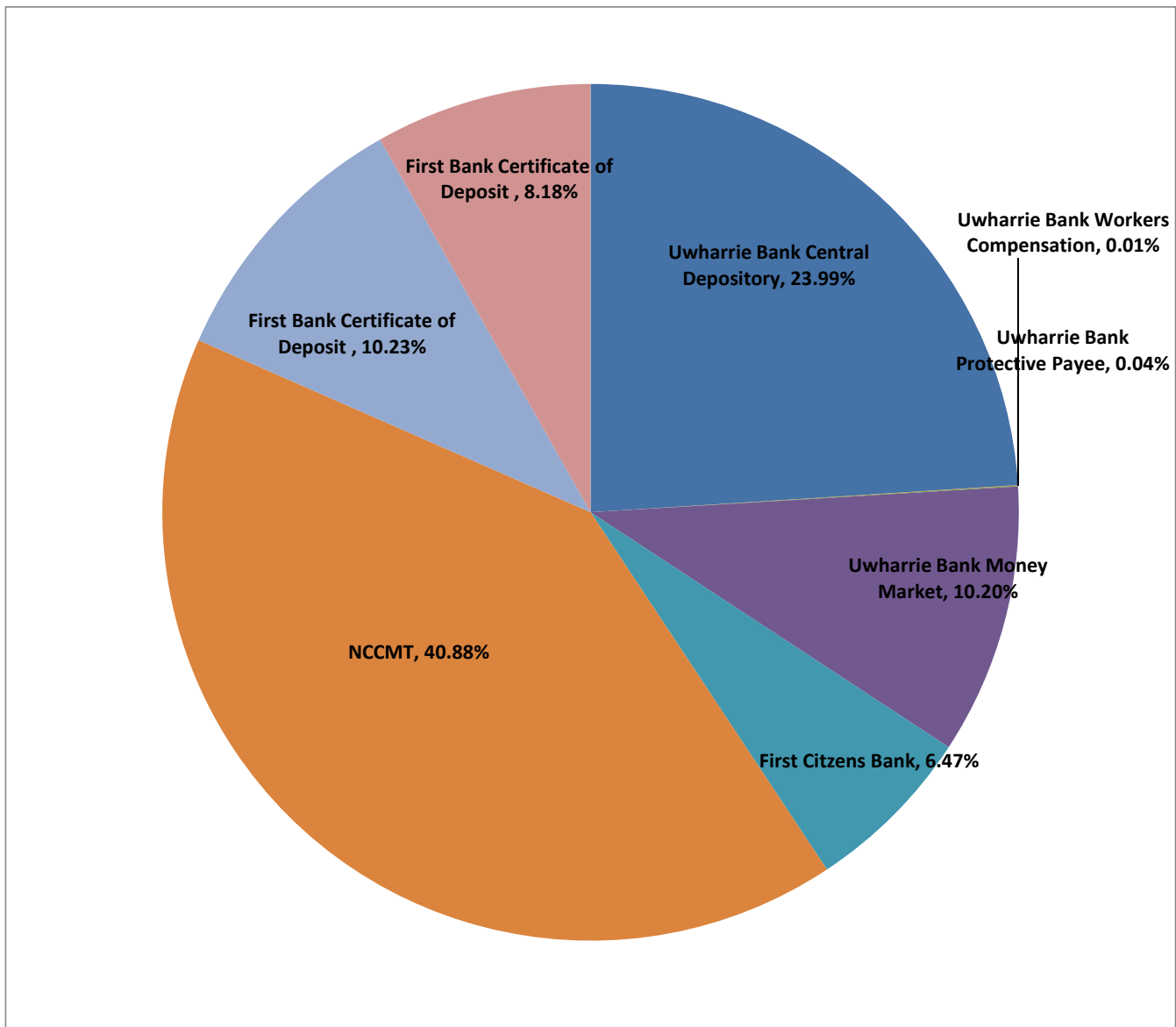
**Stanly County**  
**Comparative Cash Position Report**  
**January 31, 2021 Compared with January 31, 2020**

	Current 1/31/2021	Prior 1/31/2020	Increase (Decrease)
110 General Fund	42,808,964.81	36,146,504.94	6,662,459.87
215 Livestock Arena Construction Pro	684,271.07	684,271.07	-
217 Riverstone Industrial Park Proje	(3,000.00)	(13,966.85)	10,966.85
218 Eastside Tower Project	(288,364.01)	(8,297.35)	(280,066.66)
219 EMS Base Project	71,563.09	1,992,195.93	(1,920,632.84)
260 Emergency Telephone System Fund	140,487.28	104,462.65	36,024.63
295 Fire Districts	320,544.26	388,042.64	(67,498.38)
611 Greater Badin Operating	355,971.61	302,713.50	53,258.11
613 Badin Water Rehab Part B	-	(41,845.73)	41,845.73
621 Piney Point Operating	368,547.26	339,770.94	28,776.32
631 West Stanly WWTP	484,951.63	153,931.00	331,020.63
632 West Stanly WWTP Rehab Project	(737,373.54)	(530,849.49)	(206,524.05)
633 WS WWTP 2.5 MGD Expansion	(19,737.00)	-	(19,737.00)
641 Utility Operating	1,367,825.74	1,551,139.79	(183,314.05)
642 Airport Rd Corridor Wastewater	(110,355.13)	(131,802.97)	21,447.84
643 NCDOT Hwy24/27/73 East Waterline	(177,428.46)	(162,938.53)	(14,489.93)
645 Brown Hill Road Waterline	-	(777,329.32)	777,329.32
654 Palestine Water Pump Station Rep	(683,534.62)	288,015.05	(971,549.67)
655 Countywide Water Master Plan	(16,370.00)	-	(16,370.00)
658 Webb Road Extension Project	(381,857.15)	-	(381,857.15)
660 Bost Road Water Main Extension	(447.00)	-	(447.00)
671 Airport Operating	142,609.69	55,847.92	86,761.77
672 Airport Layout Plan Project	-	(5,819.65)	5,819.65
675 Airport Area Broadband Connect	7,874.27	91,140.08	(83,265.81)
678 Airport Runway/Taxiway Lighting	(9,580.77)	(111,622.91)	102,042.14
679 Terminal Backup Generator Proj.	-	-	-
680 Group Health Fund	3,545,635.30	2,160,727.95	1,384,907.35
681 Airport New Beacon, Lighting & E	-	-	-
682 Airport Obstruction Removal	-	-	-
710 Protective Payee	-	-	-
720 Fines & Forfeiture Agency	-	-	-
730 Deed of Trust Fee	3,986.60	3,310.80	675.80
740 Sheriff Court Executions	16,374.27	986.77	15,387.50
760 City and Towns Tax Fund	905,997.69	1,078,020.65	(172,022.96)
770 3% Vehicle Property Tax	-	-	-
	<u>\$ 48,797,556.89</u>	<u>\$ 43,556,608.88</u>	<u>5,240,948.01</u>



**Stanly County  
Investment Report  
For the Seven Months Ended January 31, 2021**

BANK:	Balance per Bank <u>at 1/31/2021</u>	% <u>of investment</u>	Purchase <u>Date</u>	Maturity <u>Date</u>	% <u>Yield</u>	Time of Certificate <u>of Deposit</u>
Uwharrie Bank Central Depository	\$ 11,768,224.20	23.99%			0.05%	
Uwharrie Bank Workers Compensation	5,000.00	0.01%			N/A	
Uwharrie Bank Protective Payee	19,308.85	0.04%			0.00%	
Uwharrie Bank Money Market	5,002,113.35	10.20%			0.05%	
First Citizens Bank	3,175,350.91	6.47%			1.30%	
NCCMT	20,059,546.33	40.88%			0.01%	
First Bank Certificate of Deposit	5,020,177.42	10.23%	5/19/2020	2/19/2021	0.60%	9 months
First Bank Certificate of Deposit	<u>4,014,095.89</u>	<u>8.18%</u>	<u>6/18/2020</u>	<u>3/18/2021</u>	<u>0.60%</u>	<u>9 months</u>
Totals	<u>\$ 49,063,816.95</u>					





**Stanly County**  
**Fund Balance Calculation**  
**As of January 31, 2021**

**Available Fund Balance**

Cash & Investments	\$42,813,770
Liabilities (w/out deferred revenue)	1,243,693
Deferred Revenue (from cash receipts)	(157,731)
Encumbrances	3,101,411
Due to Other Governments	43,796
	<hr/>
Total Available	\$ 38,582,601

**General Fund Expenditures**

Expenditures	\$ 73,419,977
	<hr/>
Total Expenditures	\$ 73,419,977

**Total Available for Appropriation**

Total Available	\$ 38,582,601
Total Expenditures	73,419,977
	<hr/>
<b>Available for Appropriation</b>	<b>52.55%</b>