

*STANLY COUNTY  
NORTH CAROLINA*

*MONTHLY  
FINANCIAL REPORT*

*For Eleven Months Ended  
May 31, 2021*



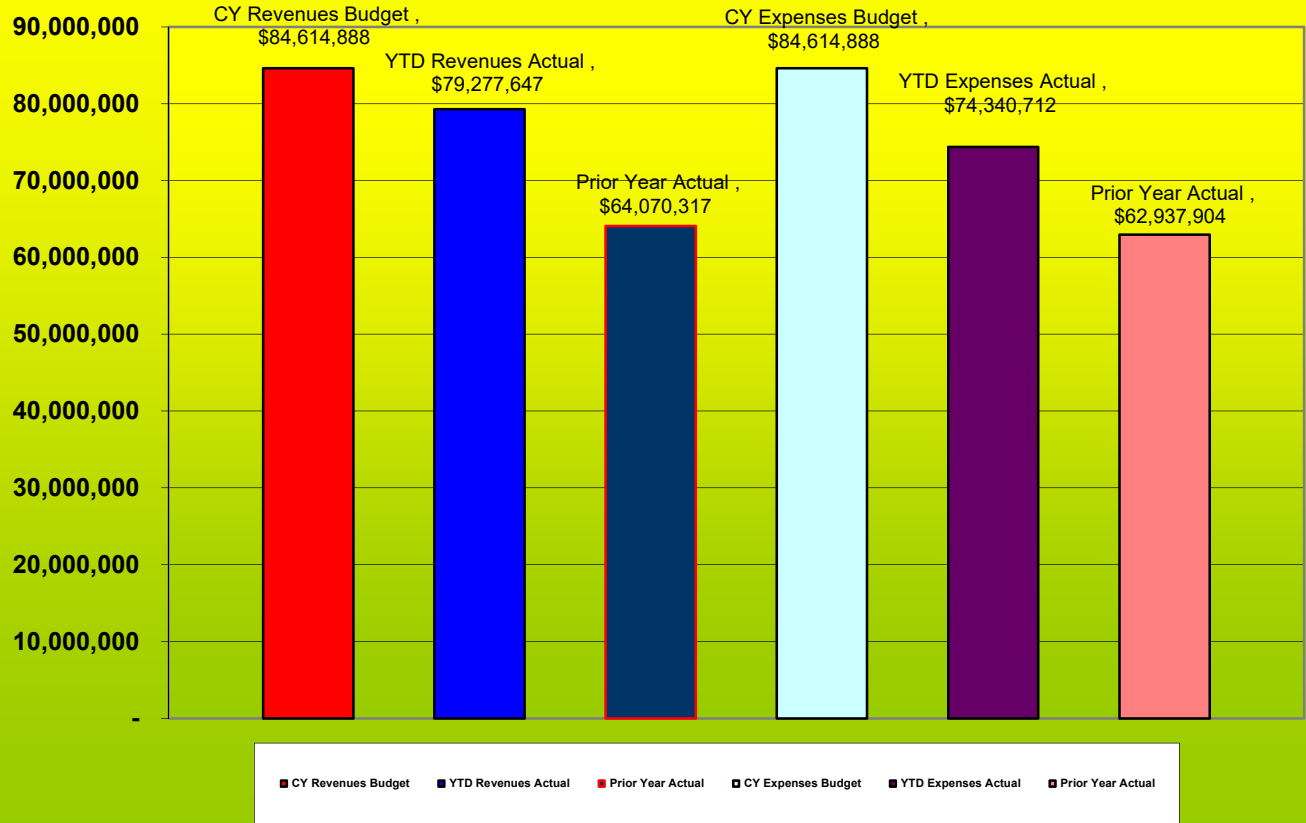
*Prepared and Issued by:  
Stanly County Finance Department*

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

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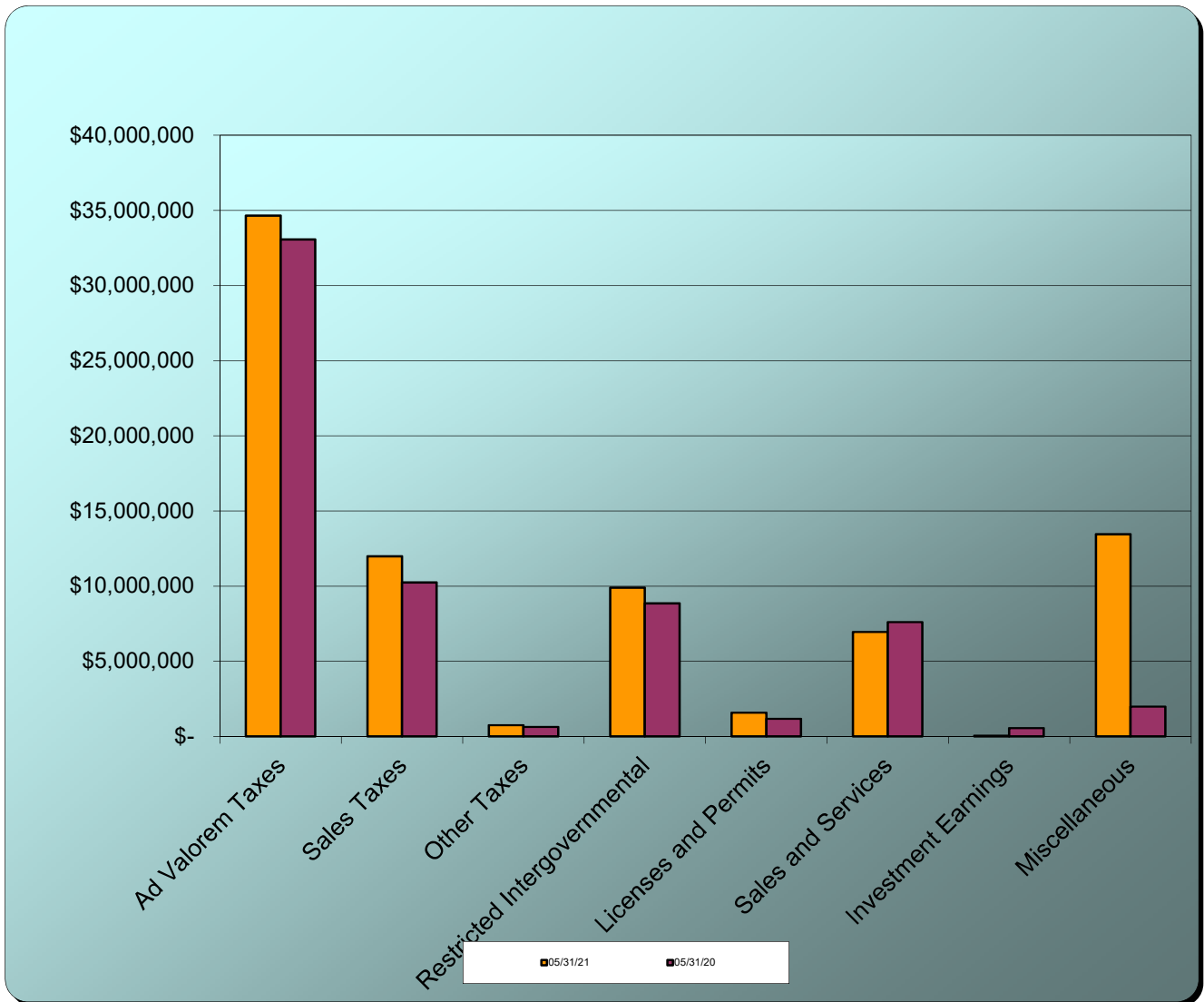
# General Fund Revenues and Expenses Actual vs Budget Fiscal Year 2021



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

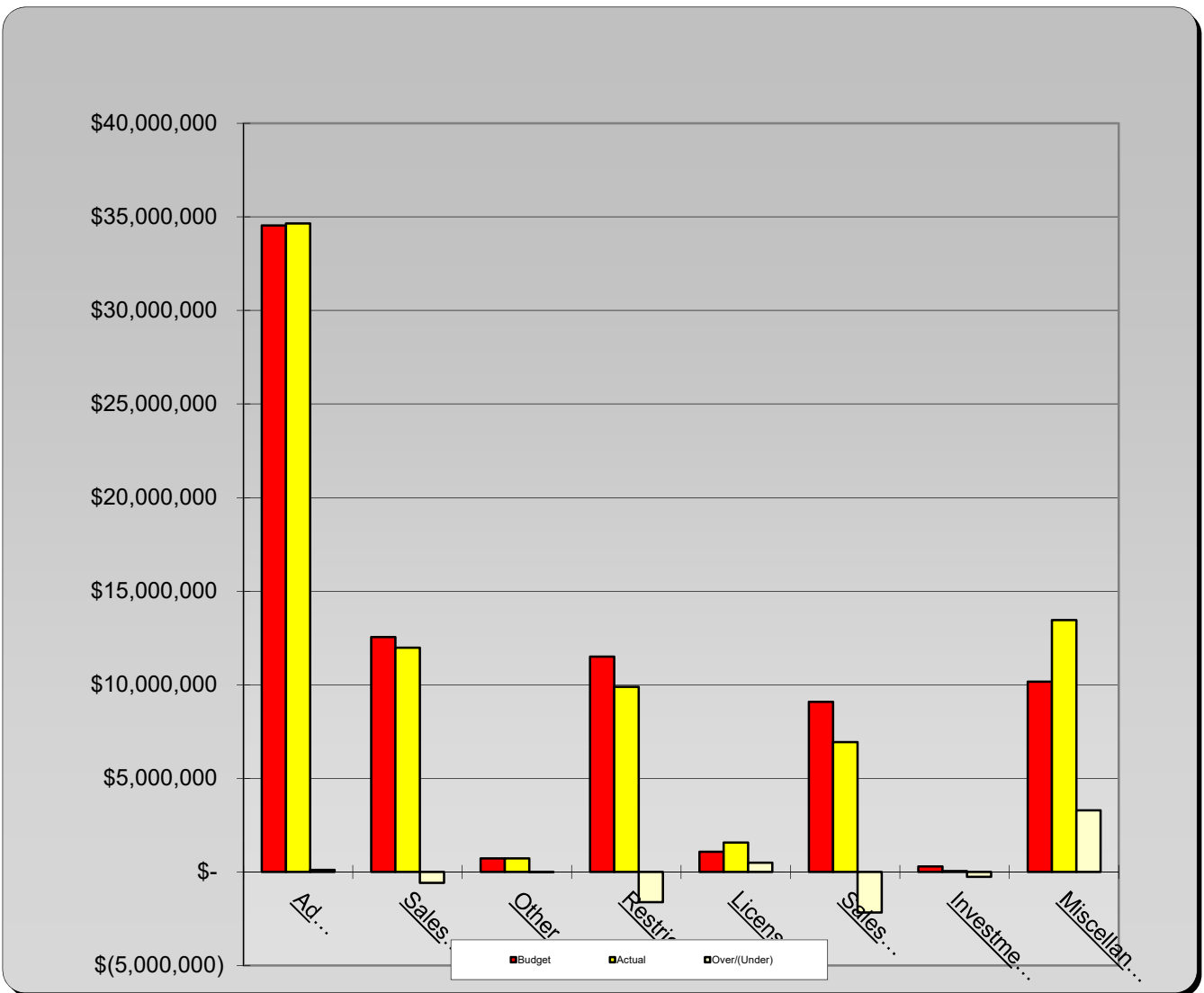
REVENUES:

	<u>05/31/21</u>	<u>05/31/20</u>	<u>Variance</u>	<u>Percent</u>
Ad Valorem Taxes	\$ 34,650,896.34	\$ 33,073,467.45	\$ 1,577,428.89	104.77%
Sales Taxes	11,980,779.47	10,241,837.77	1,738,941.70	116.98%
Other Taxes	728,944.37	619,539.35	109,405.02	117.66%
Restricted Intergovernmental	9,895,452.84	8,854,686.31	1,040,766.53	111.75%
Licenses and Permits	1,573,160.04	1,162,340.53	410,819.51	135.34%
Sales and Services	6,938,982.77	7,600,599.89	(661,617.12)	91.30%
Investment Earnings	49,927.00	543,955.30	(494,028.30)	9.18%
Miscellaneous	<u>13,459,504.16</u>	<u>1,973,890.05</u>	<u>11,485,614.11</u>	<u>681.88%</u>
Totals	<u>\$ 79,277,646.99</u>	<u>\$ 64,070,316.65</u>	<u>\$ 15,207,330.34</u>	<u>123.74%</u>



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

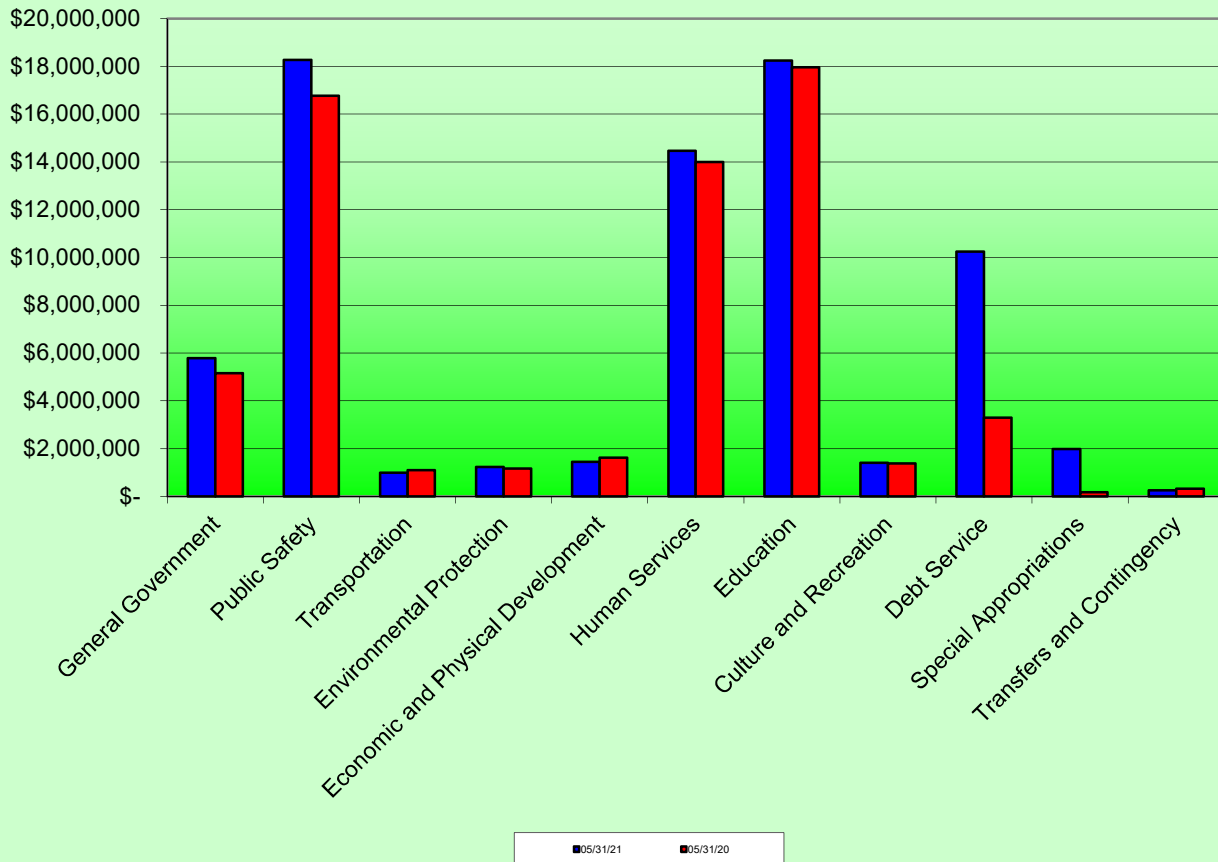
REVENUES:	Amended <u>Budget</u>	<u>Actual</u>	Actual <u>Over/(Under)</u>	Percent <u>Collected</u>
Ad Valorem Taxes	\$ 34,531,198.00	\$ 34,650,896.34	\$ 119,698.34	100.35%
Sales Taxes	12,557,380.00	11,980,779.47	(576,600.53)	95.41%
Other Taxes	730,000.00	728,944.37	(1,055.63)	99.86%
Restricted Intergovernmental	11,503,195.00	9,895,452.84	(1,607,742.16)	86.02%
Licenses and Permits	1,075,734.00	1,573,160.04	497,426.04	146.24%
Sales and Services	9,094,242.00	6,938,982.77	(2,155,259.23)	76.30%
Investment Earnings	305,000.00	49,927.00	(255,073.00)	16.37%
Miscellaneous	10,167,242.00	13,459,504.16	3,292,262.16	132.38%
Fund Balance Appropriated	4,650,897.00	-	(4,650,897.00)	0.00%
<b>Totals</b>	<b>\$ 84,614,888.00</b>	<b>\$ 79,277,646.99</b>	<b>\$ (5,337,241.01)</b>	<b>93.69%</b>



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

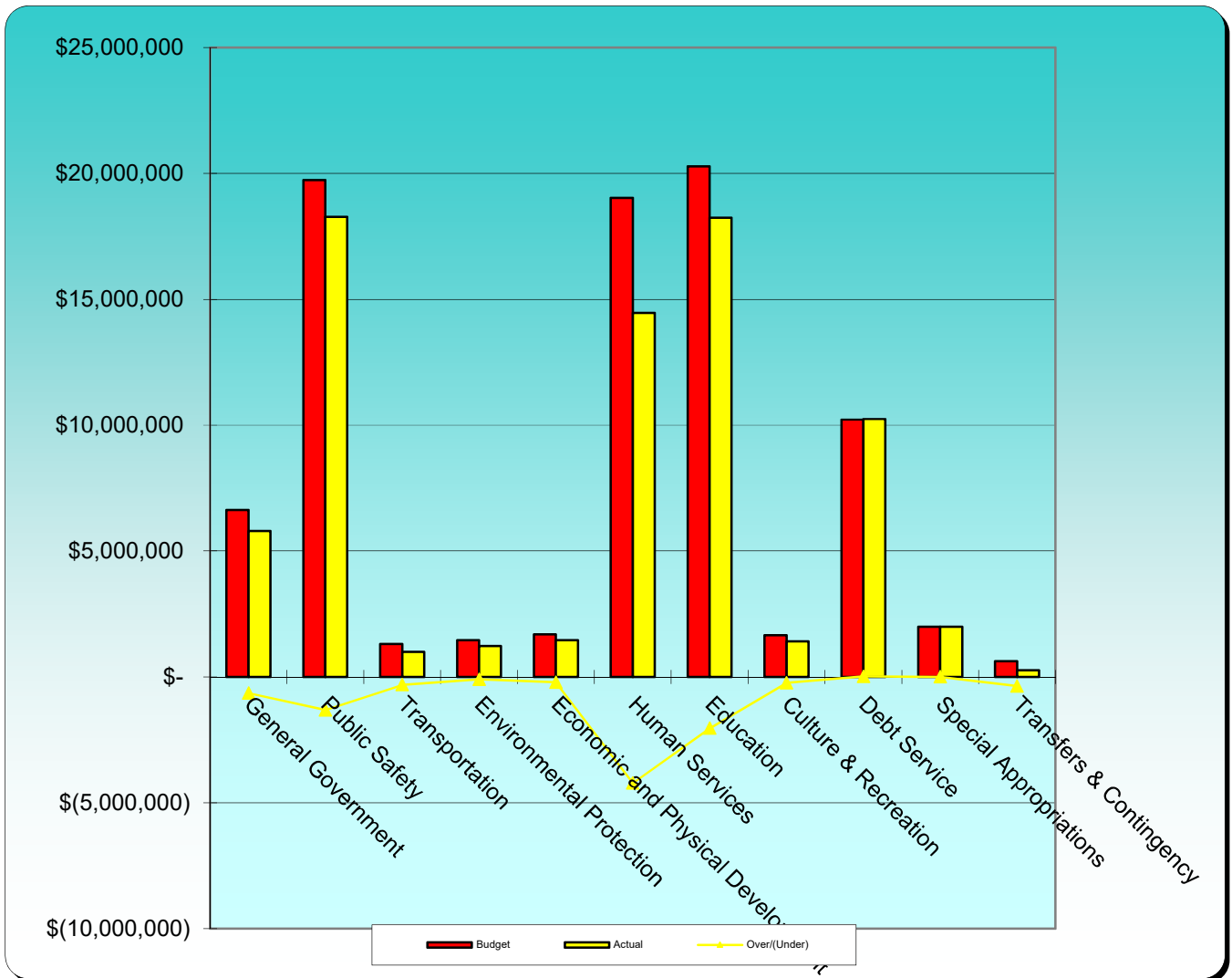
EXPENSES:

	<u>05/31/21</u>	<u>05/31/20</u>	<u>Variance</u>	<u>Percent</u>
General Government	\$ 5,792,032.33	\$ 5,155,119.45	\$ 636,912.88	112.35%
Public Safety	18,276,540.26	16,771,242.82	1,505,297.44	108.98%
Transportation	991,863.13	1,103,256.61	(111,393.48)	89.90%
Environmental Protection	1,228,210.07	1,167,726.20	60,483.87	105.18%
Economic and Physical Development	1,449,629.75	1,626,387.00	(176,757.25)	89.13%
Human Services	14,465,347.73	13,992,152.95	473,194.78	103.38%
Education	18,240,191.11	17,957,201.29	282,989.82	101.58%
Culture and Recreation	1,405,307.91	1,374,938.11	30,369.80	102.21%
Debt Service	10,246,267.27	3,299,559.47	6,946,707.80	310.53%
Special Appropriations	1,986,228.04	175,336.00	1,810,892.04	1132.81%
Transfers and Contingency	259,094.50	314,984.25	(55,889.75)	82.26%
<b>Totals</b>	<b>\$ 74,340,712.10</b>	<b>\$ 62,937,904.15</b>	<b>\$ 11,402,807.95</b>	<b>118.12%</b>



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

EXPENSES:	Amended			Percent Expended
	Budget	Actual	Over/(Under)	
General Government	\$ 6,625,495.00	\$ 5,792,032.33	\$ (642,049.43)	90.31%
Public Safety	19,733,071.00	18,276,540.26	(1,314,690.35)	93.34%
Transportation	1,306,076.00	991,863.13	(313,238.04)	76.02%
Environmental Protection	1,453,769.00	1,228,210.07	(94,788.39)	93.48%
Economic and Physical Development	1,690,159.00	1,449,629.75	(218,505.89)	87.07%
Human Services	19,033,959.00	14,465,347.73	(4,218,538.09)	77.84%
Education	20,281,362.00	18,240,191.11	(2,041,170.89)	89.94%
Culture & Recreation	1,656,877.00	1,405,307.91	(240,361.56)	85.49%
Debt Service	10,224,012.00	10,246,267.27	22,255.27	100.22%
Special Appropriations	1,986,229.00	1,986,228.04	(0.96)	100.00%
Transfers & Contingency	623,879.00	259,094.50	(364,784.50)	41.53%
<b>Totals</b>	<b>\$ 84,614,888.00</b>	<b>\$ 74,340,712.10</b>	<b>\$ (9,425,872.83)</b>	<b>88.86%</b>



**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Eleven Months Ended May 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	\$ 34,650,896.34	\$ (119,698.34)	100.35%	\$ 33,073,467.45
Depart 3200-	Other Taxes	13,242,365.00	12,738,547.05	503,817.95	96.20%	10,909,844.66
Depart 3320-	State Shared Revenue	717,790.00	612,039.71	105,750.29	85.27%	573,457.36
Depart 3323-	Court	115,000.00	85,598.59	29,401.41	74.43%	99,895.90
Depart 3330-	Intergovt Chg for Services	200,000.00	206,396.71	(6,396.71)	103.20%	200,825.28
Depart 3340-	Building Permits	641,750.00	1,069,471.85	(427,721.85)	166.65%	781,482.09
Depart 3347-	Register of Deeds	350,984.00	387,675.48	(36,691.48)	110.45%	301,105.92
Depart 3414-	Tax And Revaluation	600.00	853.00	(253.00)	142.17%	709.10
Depart 3417-	Election Fees	228,237.00	174,499.96	53,737.04	76.46%	1,830.42
Depart 3429-	Animal Protective Services	6,000.00	25,413.00	(19,413.00)	423.55%	-
Depart 3431-	Sheriff	873,095.00	718,599.22	154,495.78	82.30%	791,818.10
Depart 3432-	Jail	507,464.00	273,235.96	234,228.04	53.84%	355,451.82
Depart 3433-	Emergency Services	121,979.00	123,836.35	(1,857.35)	101.52%	50,687.18
Depart 3434-	FIRE	8,850.00	16,226.25	(7,376.25)	N/A	9,225.20
Depart 3437-	EMS-Ambulance	3,129,342.00	2,586,557.33	542,784.67	82.65%	2,734,037.24
Depart 3439-	Emergency 911	750.00	-	750.00	N/A	396.00
Depart 3450-	Transportation	1,014,483.00	973,783.86	40,699.14	95.99%	915,387.29
Depart 3471-	Solid Waste	1,202,160.00	1,183,478.83	18,681.17	98.45%	1,102,636.52
Depart 3490-	Central Permitting	18,350.00	28,140.32	(9,790.32)	153.35%	21,278.85
Depart 3491-	Planning and Zoning	46,450.00	61,461.40	(15,011.40)	132.32%	50,515.60
Depart 3492-	Rocky River RPO	115,202.00	88,793.68	26,408.32	77.08%	87,905.83
Depart 3494-	EDC	110,000.00	141,533.84	(31,533.84)	128.67%	325,330.00
Depart 3495-	Cooperative Extension	16,150.00	13,331.79	2,818.21	82.55%	17,106.27
Depart 3500-	Health Department	5,977,002.00	3,721,637.92	2,255,364.08	62.27%	3,908,351.57
Depart 3523-	Juvenile Justice	102,479.00	133,828.00	(31,349.00)	130.59%	115,837.00
Depart 3530-	Social Services	5,124,984.00	4,137,573.48	987,410.52	80.73%	3,783,437.81
Depart 3538-	Senior Services	269,641.00	92,111.83	177,529.17	34.16%	168,417.51
Depart 3586-	Aging Services	703,128.00	573,338.37	129,789.63	81.54%	448,674.20
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	141,400.00	125,607.48	15,792.52	88.83%	123,474.31
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	-	-	-	N/A	-
Depart 3616-	Civic Center	69,650.00	38,090.26	31,559.74	54.69%	40,598.47
Depart 3831-	Investments	305,000.00	49,927.00	255,073.00	16.37%	543,955.30
Depart 3834-	Rent Income	224,267.00	187,275.48	36,991.52	83.51%	203,032.31
Depart 3835-	Sale of Surplus Property	25,000.00	3,356,974.10	(3,331,974.10)	13427.90%	24,398.02
Depart 3838-	Loan Proceeds	9,144,407.00	9,067,106.56	77,300.44	99.15%	800,502.00
Depart 3839-	Miscellaneous	1,144,912.00	1,633,805.99	(488,893.99)	142.70%	1,505,244.07
Depart 3980-	Transfer From Other Funds	-	-	-	N/A	-
Depart 3991-	Fund Balance	4,184,819.00	-	4,184,819.00	N/A	-
<b>TOTAL REVENUES</b>		<b>84,614,888.00</b>	<b>79,277,646.99</b>	<b>5,337,241.01</b>	<b>93.69%</b>	<b>64,070,316.65</b>
<b>GENERAL FUND 110</b>						
<b>EXPENSES:</b>						
Depart 4110-	Governing Body	260,603.00	237,375.18	23,227.82	91.09%	242,558.40
Depart 4120-	Administration	517,819.00	480,665.77	37,153.23	92.83%	459,973.86
Depart 4130-	Finance	629,912.00	604,002.03	25,909.97	95.89%	530,415.17
Depart 4141-	Tax Assessor	882,799.00	828,306.67	54,492.33	93.83%	796,385.27
Depart 4143-	Tax Revaluation	483,966.00	419,981.76	63,984.24	86.78%	391,193.83
Depart 4155-	Attorney	192,942.00	172,097.11	19,757.89	89.76%	166,247.40
Depart 4160-	Clerk	12,155.00	10,433.73	282.76	97.67%	8,750.51
Depart 4163-	Judge's Office	10,250.00	3,091.60	5,823.40	43.19%	3,131.70
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections	696,946.00	622,108.69	11,736.48	98.32%	398,809.30
Depart 4180-	Register of Deeds	449,459.00	317,537.37	129,677.63	71.15%	363,781.53
Depart 4210-	Info Technology	1,000,593.00	899,403.80	82,394.70	91.77%	878,855.05
Depart 4260-	Facilities Management	1,488,051.00	1,197,028.62	187,608.98	87.39%	915,017.43
<b>Total General Government</b>		<b>6,625,495.00</b>	<b>5,792,032.33</b>	<b>642,049.43</b>	<b>90.31%</b>	<b>5,155,119.45</b>

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



**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Eleven Months Ended May 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	9,020,051.00	8,440,409.04	538,003.58	94.04%	7,991,974.90
Depart 4321-	Juvenile Justice	194,069.00	235,221.50	(41,152.50)	121.21%	189,321.80
Depart 4325-	Criminal Justice Partnership	-	-	-	N/A	-
Depart 4326-	JCPC	-	-	-	N/A	-
Depart 4330-	Emergency Services	7,573,143.00	6,870,669.06	627,392.45	91.72%	5,901,364.49
Depart 4350-	Inspections	450,263.00	424,239.86	26,023.14	94.22%	407,332.07
Depart 4360-	Medical Examiner	50,000.00	41,950.00	8,050.00	83.90%	41,900.00
Depart 4380-	Animal Protective Services	456,138.00	412,485.59	29,397.41	93.56%	441,598.50
Depart 4395-	911 Emergency	1,989,407.00	1,851,565.21	126,976.27	93.62%	1,797,751.06
	<b>Total Public Safety</b>	<b>19,733,071.00</b>	<b>18,276,540.26</b>	<b>1,314,690.35</b>	<b>93.34%</b>	<b>16,771,242.82</b>
Depart 4540-	<b>Total Transportation</b>	<b>1,306,076.00</b>	<b>991,863.13</b>	<b>313,238.04</b>	<b>76.02%</b>	<b>1,103,256.61</b>
Depart 4710-	Solid Waste	1,234,005.00	1,045,634.86	57,599.60	95.33%	986,851.01
Depart 4750-	Fire Forester	95,946.00	70,024.84	25,921.16	72.98%	78,216.69
Depart 4960-	Soil & Water Conservation	123,818.00	112,550.37	11,267.63	90.90%	102,658.50
	<b>Total Environmental Protection</b>	<b>1,453,769.00</b>	<b>1,228,210.07</b>	<b>94,788.39</b>	<b>93.48%</b>	<b>1,167,726.20</b>
Depart 4902-	Economic Development	568,548.00	503,755.65	47,147.99	91.71%	668,851.39
Depart 4905-	Occupancy Tax	205,000.00	183,317.93	21,682.07	89.42%	183,319.40
Depart 4910-	Planning and Zoning	265,515.00	228,151.24	36,693.76	86.18%	220,801.31
Depart 4911-	Central Permitting	268,852.00	246,806.65	21,577.35	91.97%	253,484.29
Depart 4912-	Rocky River RPO	115,202.00	98,618.58	16,583.42	85.60%	95,875.61
Depart 4950-	Cooperative Extension	267,042.00	188,979.70	74,821.30	71.98%	204,055.00
	<b>Total Economic Development</b>	<b>1,690,159.00</b>	<b>1,449,629.75</b>	<b>218,505.89</b>	<b>87.07%</b>	<b>1,626,387.00</b>
Depart 5100-	Health Department	8,031,002.00	5,314,476.30	2,538,846.69	68.39%	5,425,713.64
Depart 5210-	Piedmont Mental Health	209,160.00	196,558.35	12,601.65	93.98%	190,309.70
Depart 5300-	Dept of Social Services	8,824,521.00	7,553,217.65	1,251,183.96	85.82%	7,059,711.41
Depart 5380-	Aging Services	1,102,685.00	865,378.94	134,699.91	87.78%	799,262.36
Depart 5381-	Senior Center	779,046.00	457,025.33	272,393.04	65.04%	442,689.94
Depart 5820-	Veterans	87,545.00	78,691.16	8,812.84	89.93%	74,465.90
	<b>Total Human Services</b>	<b>19,033,959.00</b>	<b>14,465,347.73</b>	<b>4,218,538.09</b>	<b>77.84%</b>	<b>13,992,152.95</b>
Depart 5910-	Stanly BOE	16,198,984.00	14,939,294.64	1,259,689.36	92.22%	16,023,849.31
Depart 5920-	Stanly Community College	4,082,378.00	3,300,896.47	781,481.53	80.86%	1,933,351.98
	<b>Total Education</b>	<b>20,281,362.00</b>	<b>18,240,191.11</b>	<b>2,041,170.89</b>	<b>89.94%</b>	<b>17,957,201.29</b>
Depart 6110-	Stanly Library	1,308,076.00	1,132,091.33	170,065.71	87.00%	1,114,744.74
Depart 6160-	Agri Center	348,801.00	273,216.58	70,295.85	79.85%	260,193.37
	<b>Total Culture and Recreation</b>	<b>1,656,877.00</b>	<b>1,405,307.91</b>	<b>240,361.56</b>	<b>85.49%</b>	<b>1,374,938.11</b>
Depart 9000-	<b>Total Special Appropriations</b>	<b>1,986,229.00</b>	<b>1,986,228.04</b>	<b>0.96</b>	<b>100.00%</b>	<b>175,336.00</b>
Depart 9100-	<b>Total Debt Service</b>	<b>10,224,012.00</b>	<b>10,246,267.27</b>	<b>(22,255.27)</b>	<b>100.22%</b>	<b>3,299,559.47</b>
Depart 9800-	Transfers	373,879.00	259,094.50	114,784.50	69.30%	314,984.25
Depart 9910-	Contingency	250,000.00	-	250,000.00	0.00%	-
	<b>Total Transfers and Contingency</b>	<b>623,879.00</b>	<b>259,094.50</b>	<b>364,784.50</b>	<b>41.53%</b>	<b>314,984.25</b>
	<b>TOTAL EXPENSES</b>	<b>84,614,888.00</b>	<b>74,340,712.10</b>	<b>9,425,872.83</b>	<b>88.86%</b>	<b>62,937,904.15</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 4,936,934.89</b>	<b>\$ (4,088,631.82)</b>	<b>N/A</b>	<b>\$ 1,132,412.50</b>

**Stanly County**  
**Comparative Monthly Financial Report**  
**For the Eleven Months Ended May 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	359,151.90	\$ 71,830.10	83.33%	343,878.00
Depart 3831-	Investment Earnings	-	146.77	(146.77)	N/A	2,008.12
Depart 3991-	Fund Balance	69,925.00	-	69,925.00	N/A	-
	<b>TOTAL REVENUES</b>	<b>500,907.00</b>	<b>359,298.67</b>	<b>141,608.33</b>	<b>71.73%</b>	<b>345,886.12</b>
<b>EXPENSES:</b>						
Depart 4396-	E-911 Operations	500,907.00	396,285.97	51,963.92	89.63%	304,022.90
	<b>TOTAL EXPENSES</b>	<b>500,907.00</b>	<b>396,285.97</b>	<b>51,963.92</b>	<b>89.63%</b>	<b>304,022.90</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (36,987.30)</b>	<b>\$ 89,644.41</b>	<b>N/A</b>	<b>\$ 41,863.22</b>
<b>FIRE DISTRICTS 295</b>						
<b>REVENUES:</b>						
Depart 3100-	Ad Valorem Taxes	\$ 3,306,303.00	\$ 3,271,887.12	\$ 34,415.88	98.96%	\$ 3,120,140.50
	<b>TOTAL REVENUES</b>	<b>3,306,303.00</b>	<b>3,271,887.12</b>	<b>34,415.88</b>	<b>98.96%</b>	<b>3,120,140.50</b>
<b>EXPENSES:</b>						
Depart 4100-	Comm 1.5 % Admin	58,000.00	58,722.44	(722.44)	101.25%	59,675.18
Depart 4340-	Fire Service	3,248,303.00	3,202,439.10	45,863.90	98.59%	3,041,557.16
	<b>TOTAL EXPENSES</b>	<b>3,306,303.00</b>	<b>3,261,161.54</b>	<b>45,141.46</b>	<b>98.63%</b>	<b>3,101,232.34</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 10,725.58</b>	<b>\$ (10,725.58)</b>	<b>N/A</b>	<b>\$ 18,908.16</b>
<b>GREATER BADIN OPERATING 611</b>						
<b>REVENUES:</b>						
Depart 3710-	Operating Revenues	\$ 517,488.00	\$ 484,134.93	\$ 33,353.07	93.55%	\$ 449,684.58
Depart 3991-	Fund Balance Appropriated	-	-	-	N/A	-
	<b>TOTAL REVENUES</b>	<b>517,488.00</b>	<b>484,134.93</b>	<b>33,353.07</b>	<b>93.55%</b>	<b>449,684.58</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	170,546.00	90,140.72	80,405.28	52.85%	80,973.98
Depart 7120-	Operations	346,942.00	301,454.33	14,792.02	95.74%	248,210.35
Depart 9800-	Transfer to Other Funds	-	-	-	N/A	-
	<b>TOTAL EXPENSES</b>	<b>517,488.00</b>	<b>391,595.05</b>	<b>95,197.30</b>	<b>81.60%</b>	<b>329,184.33</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 92,539.88</b>	<b>\$ (61,844.23)</b>	<b>N/A</b>	<b>\$ 120,500.25</b>
<b>PINEY POINT OPERATING 621</b>						
<b>REVENUES:</b>						
Depart 3710-	Operating Revenues	\$ 171,650.00	\$ 160,557.32	\$ 11,092.68	93.54%	\$ 163,698.22
	<b>TOTAL REVENUES</b>	<b>171,650.00</b>	<b>160,557.32</b>	<b>11,092.68</b>	<b>93.54%</b>	<b>163,698.22</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	66,400.00	60,866.63	5,533.37	91.67%	91,666.63
Depart 7120-	Operations	105,250.00	76,963.64	28,286.36	73.12%	72,172.78
	<b>TOTAL EXPENSES</b>	<b>171,650.00</b>	<b>137,830.27</b>	<b>33,819.73</b>	<b>80.30%</b>	<b>163,839.41</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 22,727.05</b>	<b>\$ (22,727.05)</b>	<b>N/A</b>	<b>\$ (141.19)</b>

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		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 3712-	Operating Revenues	\$ 738,495.00	\$ 783,319.63	\$ (44,824.63)	106.07%	\$ 756,561.77
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>783,319.63</b>	<b>12,675.37</b>	<b>98.41%</b>	<b>756,561.77</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	281,150.00	225,000.00	56,150.00	80.03%	211,250.00
Depart 7120-	Operations	457,345.00	315,386.24	133,806.26	70.74%	349,182.30
Depart 9800-	Transfers	57,500.00	-	57,500.00	0.00%	-
	<b>TOTAL EXPENSES</b>	<b>795,995.00</b>	<b>540,386.24</b>	<b>247,456.26</b>	<b>68.91%</b>	<b>560,432.30</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 242,933.39</b>	<b>\$ (234,780.89)</b>	<b>N/A</b>	<b>\$ 196,129.47</b>
<b>STANLY COUNTY UTILITY 641</b>						
<b>REVENUES:</b>						
Depart 3710-	Operating Revenues	3,963,629.00	3,949,413.15	14,215.85	99.64%	3,524,398.13
Depart 3839-	Miscellaneous Income	-	-	-	N/A	-
Depart 3991-	Retained Earnings Approp.	410,000.00	-	410,000.00	N/A	-
	<b>TOTAL REVENUES</b>	<b>4,373,629.00</b>	<b>3,949,413.15</b>	<b>424,215.85</b>	<b>90.30%</b>	<b>3,524,398.13</b>
<b>EXPENSES:</b>						
Depart 7110-	Administration	266,830.00	244,454.26	21,040.41	92.11%	488,856.11
Depart 7120-	Operations	3,696,799.00	3,541,922.09	72,800.30	98.03%	3,116,322.45
Depart 9800-	Transfers	410,000.00	-	410,000.00	0.00%	-
	<b>TOTAL EXPENSES</b>	<b>4,373,629.00</b>	<b>3,786,376.35</b>	<b>503,840.71</b>	<b>88.48%</b>	<b>3,605,178.56</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 163,036.80</b>	<b>\$ (79,624.86)</b>	<b>N/A</b>	<b>\$ (80,780.43)</b>
<b>AIRPORT OPERATING FUND 671</b>						
<b>REVENUES:</b>						
Depart 3453-	Airport Operating	\$ 602,236.00	\$ 435,692.11	\$ 166,543.89	72.35%	\$ 399,733.22
Depart 3980-	Transfer from General Fund	352,172.00	259,094.50	93,077.50	73.57%	314,984.25
	<b>TOTAL REVENUES</b>	<b>954,408.00</b>	<b>694,786.61</b>	<b>259,621.39</b>	<b>72.80%</b>	<b>714,717.47</b>
<b>EXPENSES:</b>						
Depart 4530-	Airport Operating	954,408.00	659,909.32	280,510.77	70.61%	695,482.24
	<b>TOTAL EXPENSES</b>	<b>954,408.00</b>	<b>659,909.32</b>	<b>280,510.77</b>	<b>70.61%</b>	<b>695,482.24</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 34,877.29</b>	<b>\$ (20,889.38)</b>	<b>N/A</b>	<b>\$ 19,235.23</b>
<b>GROUP HEALTH &amp; WORKERS' COMPENSATION 680</b>						
<b>REVENUES:</b>						
Depart 3428-	Group Health Fees	\$ 7,486,330.00	\$ 6,199,076.37	\$ 1,287,253.63	82.81%	\$ 6,352,591.25
Depart 3430-	Workers Compensation	461,301.00	449,789.80	11,511.20	97.50%	476,191.08
	<b>TOTAL REVENUES</b>	<b>7,947,631.00</b>	<b>6,648,866.17</b>	<b>1,298,764.83</b>	<b>83.66%</b>	<b>6,828,782.33</b>
<b>EXPENSES:</b>						
Depart 4200-	Group Health Costs	7,486,330.00	5,171,147.72	2,315,182.28	69.07%	5,547,381.85
Depart 4220-	Workers Compensation	461,301.00	447,027.92	14,273.08	96.91%	490,477.50
	<b>TOTAL EXPENSES</b>	<b>7,947,631.00</b>	<b>5,618,175.64</b>	<b>2,329,455.36</b>	<b>70.69%</b>	<b>6,037,859.35</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 1,030,690.53</b>	<b>\$ (1,030,690.53)</b>	<b>N/A</b>	<b>\$ 790,922.98</b>

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		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
	<b>TOTAL REVENUES</b>	<u>791,703.00</u>	<u>768,376.76</u>	<u>23,326.24</u>
<b>EXPENSES:</b>				
Depart 6160-	Agri-Civic Center	791,703.00	84,491.09	707,211.91
	<b>TOTAL EXPENSES</b>	<u>791,703.00</u>	<u>84,491.09</u>	<u>707,211.91</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ 683,885.67</u>	<u>\$ (683,885.67)</u>
<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
	<b>TOTAL REVENUES</b>	<u>1,150,000.00</u>	<u>1,098,508.65</u>	<u>51,491.35</u>
<b>EXPENSES:</b>				
Depart 4902-	Economic Development	1,150,000.00	1,150,000.00	-
	<b>TOTAL EXPENSES</b>	<u>1,150,000.00</u>	<u>1,150,000.00</u>	<u>-</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ (51,491.35)</u>	<u>\$ 51,491.35</u>
<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
	<b>TOTAL REVENUES</b>	<u>1,201,803.00</u>	<u>830,034.60</u>	<u>371,768.40</u>
<b>EXPENSES:</b>				
Depart 4902-	Economic Development	1,201,803.00	1,118,398.61	83,404.39
	<b>TOTAL EXPENSES</b>	<u>1,201,803.00</u>	<u>1,118,398.61</u>	<u>83,404.39</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ (288,364.01)</u>	<u>\$ 288,364.01</u>
<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
	<b>TOTAL REVENUES</b>	<u>2,677,098.00</u>	<u>2,635,000.00</u>	<u>42,098.00</u>
<b>EXPENSES:</b>				
Depart 4330-	EMS//Rescue Squad	2,677,098.00	2,564,043.86	113,054.14
	<b>TOTAL EXPENSES</b>	<u>2,677,098.00</u>	<u>2,564,043.86</u>	<u>113,054.14</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ 70,956.14</u>	<u>\$ (70,956.14)</u>
<b>America Rescue Plan Act of 2021</b>				
<b>REVENUES:</b>				
Depart 3330-	Intergovt Charge for Svs	\$ -	\$ 6,099,664.50	\$ (6,099,664.50)
	<b>TOTAL REVENUES</b>	<u>-</u>	<u>6,099,664.50</u>	<u>(6,099,664.50)</u>
<b>EXPENSES:</b>				
Depart 4930-	Community Grant	-	-	-
	<b>TOTAL EXPENSES</b>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ 6,099,664.50</u>	<u>\$ (6,099,664.50)</u>

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<b>Single Family Rehab 2020</b>				
<b>REVENUES:</b>				
Depart 3493-	Indirect Grant	\$ 190,000.00	\$ -	\$ 190,000.00
	TOTAL REVENUES	<u>190,000.00</u>	<u>-</u>	<u>190,000.00</u>
<b>EXPENSES:</b>				
Depart 4930-	Community Grant	190,000.00	274.00	\$ 189,726.00
	TOTAL EXPENSES	<u>190,000.00</u>	<u>274.00</u>	<u>189,726.00</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (274.00)</u>	<u>\$ 274.00</u>
<b>CDBG 2020 Revitalization Program 246</b>				
<b>REVENUES:</b>				
Depart 3493-	Indirect Grant	\$ 750,000.00	\$ -	\$ 750,000.00
	TOTAL REVENUES	<u>750,000.00</u>	<u>-</u>	<u>750,000.00</u>
<b>EXPENSES:</b>				
Depart 4930-	Community Grant	750,000.00	6,919.68	743,080.32
	TOTAL EXPENSES	<u>750,000.00</u>	<u>6,919.68</u>	<u>743,080.32</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (6,919.68)</u>	<u>\$ 6,919.68</u>
<b>West Stanly WWTP Rehab Project 632</b>				
<b>REVENUES:</b>				
Depart 3710-	Water & Sewer	\$ 7,332,819.00	\$ 1,212,591.43	\$ 6,120,227.57
	TOTAL REVENUES	<u>7,332,819.00</u>	<u>1,212,591.43</u>	<u>6,120,227.57</u>
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	7,332,819.00	2,443,882.24	\$ 4,888,936.76
	TOTAL EXPENSES	<u>7,332,819.00</u>	<u>2,443,882.24</u>	<u>4,888,936.76</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (1,231,290.81)</u>	<u>\$ 1,231,290.81</u>
<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	<u>57,500.00</u>	<u>-</u>	<u>57,500.00</u>
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	57,500.00	38,398.50	\$ 19,101.50
	TOTAL EXPENSES	<u>57,500.00</u>	<u>38,398.50</u>	<u>19,101.50</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (38,398.50)</u>	<u>\$ 38,398.50</u>
<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	<u>246,000.00</u>	<u>-</u>	<u>246,000.00</u>
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	246,000.00	\$ 210,735.21	\$ 35,264.79
	TOTAL EXPENSES	<u>246,000.00</u>	<u>210,735.21</u>	<u>35,264.79</u>
	OVER (UNDER) REVENUES	<u>\$ -</u>	<u>\$ (210,735.21)</u>	<u>\$ 210,735.21</u>

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		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<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
	<b>TOTAL REVENUES</b>	<u>1,225,000.00</u>	<u>1,126,248.28</u>	<u>98,751.72</u>
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	1,225,000.00	1,140,335.25	\$ 84,664.75
	<b>TOTAL EXPENSES</b>	<u>1,225,000.00</u>	<u>1,140,335.25</u>	<u>84,664.75</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ (14,086.97)</u>	<u>\$ 14,086.97</u>
<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
	<b>TOTAL REVENUES</b>	<u>1,585,352.00</u>	<u>357,276.25</u>	<u>1,228,075.75</u>
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	1,585,352.00	1,070,753.31	\$ 514,598.69
	<b>TOTAL EXPENSES</b>	<u>1,585,352.00</u>	<u>1,070,753.31</u>	<u>514,598.69</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ (713,477.06)</u>	<u>\$ 713,477.06</u>
<b>Countywide Water Master Plan 655</b>				
<b>REVENUES:</b>				
Depart 3720-	Utility Project Revenues	300,000.00	29,030.00	270,970.00
	<b>TOTAL REVENUES</b>	<u>300,000.00</u>	<u>29,030.00</u>	<u>270,970.00</u>
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	300,000.00	41,707.50	\$ 258,292.50
	<b>TOTAL EXPENSES</b>	<u>300,000.00</u>	<u>41,707.50</u>	<u>258,292.50</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ (12,677.50)</u>	<u>\$ 12,677.50</u>
<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
	<b>TOTAL REVENUES</b>	<u>606,765.00</u>	<u>54,519.73</u>	<u>552,245.27</u>
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	606,765.00	542,785.38	\$ 63,979.62
	<b>TOTAL EXPENSES</b>	<u>606,765.00</u>	<u>542,785.38</u>	<u>63,979.62</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ (488,265.65)</u>	<u>\$ 488,265.65</u>
<b>Bost Road Water Extension 660</b>				
<b>REVENUES:</b>				
Depart 3980-	Transfers From Other Funds	200,000.00	-	200,000.00
	<b>TOTAL REVENUES</b>	<u>200,000.00</u>	<u>-</u>	<u>200,000.00</u>
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	200,000.00	8,338.20	\$ 191,661.80
	<b>TOTAL EXPENSES</b>	<u>200,000.00</u>	<u>8,338.20</u>	<u>191,661.80</u>
	<b>OVER (UNDER) REVENUES</b>	<u>\$ -</u>	<u>\$ (8,338.20)</u>	<u>\$ 8,338.20</u>

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<b>Liberty Hill Water Booster Pump 661</b>				
<b>REVENUES:</b>				
Depart 3980-	Transfers From Other Funds	210,000.00	-	210,000.00
	<b>TOTAL REVENUES</b>	<b>210,000.00</b>	<b>-</b>	<b>210,000.00</b>
<b>EXPENSES:</b>				
Depart 7120-	Water Systems	210,000.00	-	\$ 210,000.00
	<b>TOTAL EXPENSES</b>	<b>210,000.00</b>	<b>-</b>	<b>210,000.00</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<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
	<b>TOTAL REVENUES</b>	<b>427,775.00</b>	<b>415,374.77</b>	<b>12,400.23</b>
<b>EXPENSES:</b>				
Depart 4530-	Airport Operating	427,775.00	415,374.77	\$ 12,400.23
	<b>TOTAL EXPENSES</b>	<b>427,775.00</b>	<b>415,374.77</b>	<b>12,400.23</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>
<b>Airport Area Broadband Connect 675</b>				
<b>REVENUES:</b>				
Depart 3453-	NC Emergency Management	\$ 100,000.00	\$ 100,000.00	\$ -
	<b>TOTAL REVENUES</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>
<b>EXPENSES:</b>				
Depart 4530-	Airport Operating	100,000.00	92,125.73	\$ 7,874.27
	<b>TOTAL EXPENSES</b>	<b>100,000.00</b>	<b>92,125.73</b>	<b>7,874.27</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ 7,874.27</b>	<b>\$ (7,874.27)</b>
<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
	<b>TOTAL REVENUES</b>	<b>1,314,760.00</b>	<b>1,196,717.26</b>	<b>118,042.74</b>
<b>EXPENSES:</b>				
Depart 4530-	Airport Operating	1,314,760.00	1,206,298.03	108,461.97
	<b>TOTAL EXPENSES</b>	<b>1,314,760.00</b>	<b>1,206,298.03</b>	<b>108,461.97</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (9,580.77)</b>	<b>\$ 9,580.77</b>

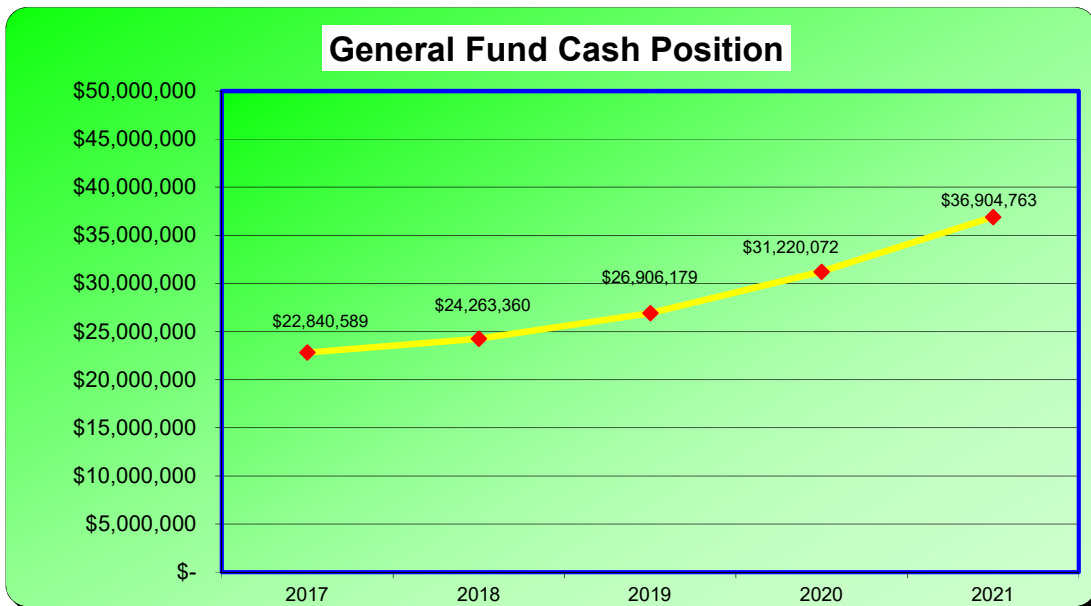
**Stanly County**  
**Comparative Monthly Financial Report**  
**Project Funds**  
**For the Eleven Months Ended May 31, 2021**

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
<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
	<b>TOTAL REVENUES</b>	<b>86,355.00</b>	<b>82,574.00</b>	<b>3,781.00</b>
<b>EXPENSES:</b>				
Depart 4530-	Airport Operating	86,355.00	82,574.00	3,781.00
	<b>TOTAL EXPENSES</b>	<b>86,355.00</b>	<b>82,574.00</b>	<b>3,781.00</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<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
	<b>TOTAL REVENUES</b>	<b>53,000.00</b>	<b>-</b>	<b>53,000.00</b>
<b>EXPENSES:</b>				
Depart 4530-	Airport Operating	53,000.00	53,000.00	-
	<b>TOTAL EXPENSES</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>-</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (53,000.00)</b>	<b>\$ -</b>
<b>Airport Obstruction Removal Project 682</b>				
<b>REVENUES:</b>				
Depart 3453-	Vision 100 Entitlement	\$ 86,292.00	\$ 64,997.10	\$ 21,294.90
Depart 3980-	Transfer From Other Funds	9,588.00		9,588.00
	<b>TOTAL REVENUES</b>	<b>95,880.00</b>	<b>64,997.10</b>	<b>30,882.90</b>
<b>EXPENSES:</b>				
Depart 4530-	Airport Operating	95,880.00	72,218.66	23,661.34
	<b>TOTAL EXPENSES</b>	<b>95,880.00</b>	<b>72,218.66</b>	<b>23,661.34</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (7,221.56)</b>	<b>\$ 7,221.56</b>
<b>Airfield Lighting Control System 683</b>				
<b>REVENUES:</b>				
Depart 3453-	Vision 100 Entitlement	\$ 54,644.00	\$ 39,814.19	\$ 14,829.81
Depart 3980-	Transfer From Other Funds	6,072.00		6,072.00
	<b>TOTAL REVENUES</b>	<b>60,716.00</b>	<b>39,814.19</b>	<b>20,901.81</b>
<b>EXPENSES:</b>				
Depart 4530-	Airport Operating	60,716.00	44,238.46	16,477.54
	<b>TOTAL EXPENSES</b>	<b>60,716.00</b>	<b>44,238.46</b>	<b>16,477.54</b>
	<b>OVER (UNDER) REVENUES</b>	<b>\$ -</b>	<b>\$ (4,424.27)</b>	<b>\$ 4,424.27</b>



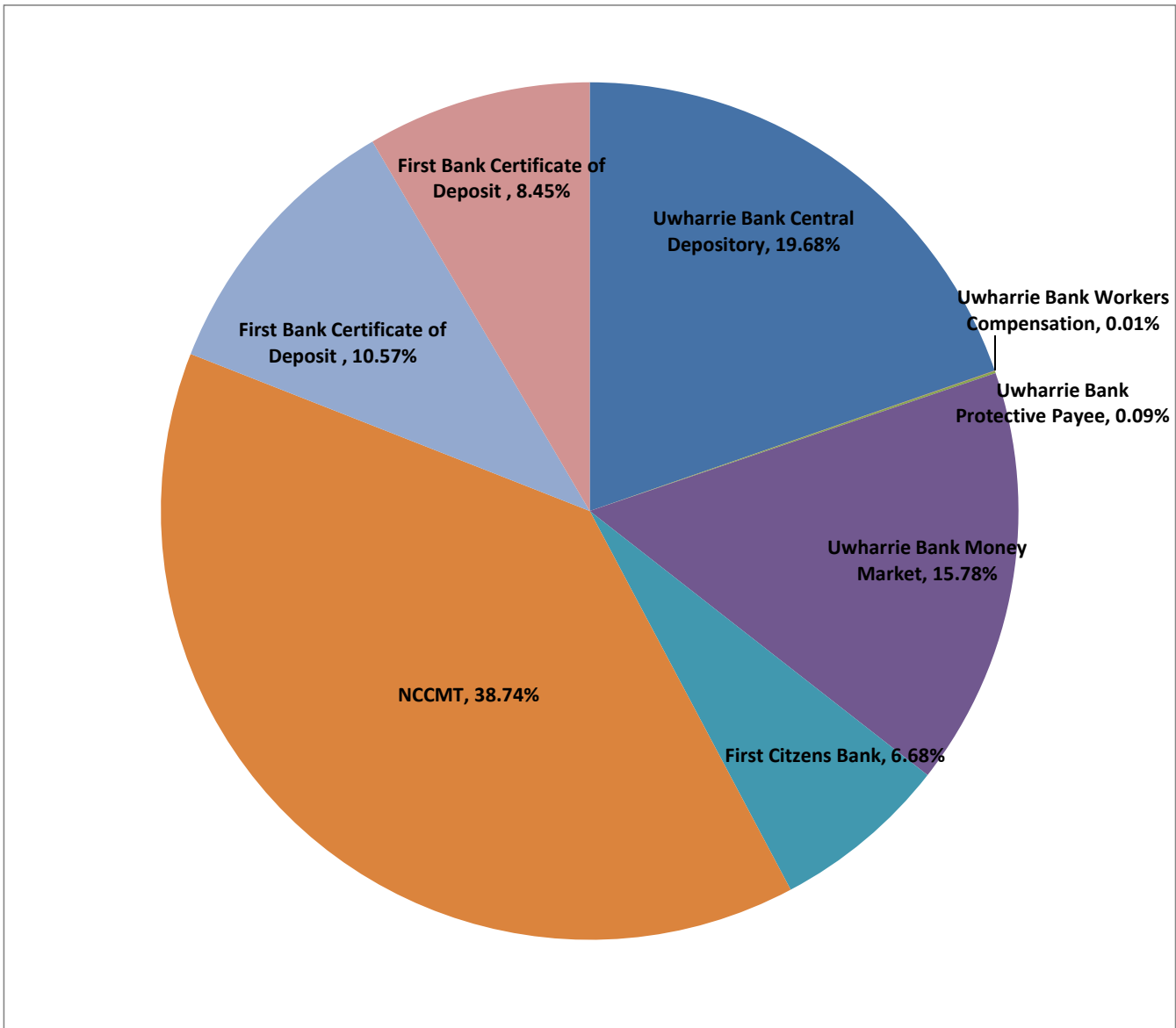
**Stanly County**  
**Comparative Cash Position Report**  
**May 31, 2021 Compared with May 31, 2020**

	Current 5/31/2021	Prior 5/31/2020	Increase (Decrease)
110 General Fund	36,904,763.10	31,220,071.92	5,684,691.18
215 Livestock Arena Construction Pro	684,271.07	684,271.07	-
217 Riverstone Industrial Park Proje	(51,491.35)	(103,545.68)	52,054.33
218 Eastside Tower Project	(288,364.01)	(9,247.35)	(279,116.66)
219 EMS Base Project	70,956.14	1,517,302.22	(1,446,346.08)
239 Duke HELP	6,099,664.50	-	6,099,664.50
240 Single Family Rehab 2014	(274.00)	-	(274.00)
246 CDBG-2020 Revitalization Program	(6,919.68)	-	(6,919.68)
260 Emergency Telephone System Fund	162,559.31	174,674.68	(12,115.37)
295 Fire Districts	10,722.24	21,161.69	(10,439.45)
611 Greater Badin Operating	406,637.33	335,998.87	70,638.46
613 Badin Water Rehab Part B	-	(41,845.73)	41,845.73
621 Piney Point Operating	374,887.76	345,612.33	29,275.43
631 West Stanly WWTP	626,732.99	367,179.73	259,553.26
632 West Stanly WWTP Rehab Project	(1,231,290.81)	(531,827.11)	(699,463.70)
633 WS WWTP 2.5 MGD Expansion	(38,398.50)	-	(38,398.50)
641 Utility Operating	1,493,820.83	1,574,499.66	(80,678.83)
642 Airport Rd Corridor Wastewater	-	(131,802.97)	131,802.97
643 NCDOT Hwy24/27/73 East Waterline	(210,735.21)	(163,858.11)	(46,877.10)
645 Brown Hill Road Waterline	(14,086.97)	(839,531.74)	825,444.77
654 Palestine Water Pump Station Rep	(713,477.06)	166,941.94	(880,419.00)
655 Countywide Water Master Plan	(12,677.50)	-	(12,677.50)
658 Webb Road Extension Project	(488,265.65)	-	(488,265.65)
660 Bost Road Water Main Extension	(8,338.20)	-	(8,338.20)
661 Liberty Hill Water Booster Pump	-	-	-
662 Millingport Rd Transmission	-	-	-
671 Airport Operating	169,778.33	62,701.26	107,077.07
672 Airport Layout Plan Project	-	(11,589.18)	11,589.18
675 Airport Area Broadband Connect	7,874.27	12,214.27	(4,340.00)
678 Airport Runway/Taxiway Lighting	(9,580.77)	(108,836.65)	99,255.88
679 Terminal Backup Generator Proj.	-	(7,875.50)	7,875.50
680 Group Health Fund	3,705,082.99	2,677,165.22	1,027,917.77
681 Airport New Beacon, Lighting & E	(53,000.00)	-	(53,000.00)
682 Airport Obstruction Removal	(7,221.56)	-	(7,221.56)
683 Airfield Lighting Control System	(4,424.27)	-	(4,424.27)
730 Deed of Trust Fee	4,662.40	4,098.20	564.20
740 Sheriff Court Executions	986.77	1,039.77	(53.00)
760 City and Towns Tax Fund	84,803.25	92,702.64	(7,899.39)
770 3% Vehicle Property Tax	-	-	-
	<u>\$ 47,669,657.74</u>	<u>\$ 37,307,675.45</u>	<u>10,361,982.29</u>



**Stanly County  
Investment Report  
For the Eleven Months Ended May 31, 2021**

BANK:	Balance per Bank <u>at 5/31/2021</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	\$ 9,357,292.45	19.68%			0.05%	
Uwharrie Bank Workers Compensation	5,000.00	0.01%			N/A	
Uwharrie Bank Protective Payee	41,785.56	0.09%			0.00%	
Uwharrie Bank Money Market	7,503,291.87	15.78%			0.05%	
First Citizens Bank	3,174,233.31	6.68%			1.30%	
NCCMT	18,422,470.43	38.74%			0.01%	
First Bank Certificate of Deposit	5,025,799.00	10.57%	2/19/2021	8/19/2021	0.25%	6 months
First Bank Certificate of Deposit	4,019,510.28	8.45%	3/19/2021	9/18/2021	0.20%	6 months
<b>Totals</b>	<b>\$ 47,549,382.90</b>					



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

**Available Fund Balance**

Cash & Investments		\$36,909,568
Liabilities (w/out deferred revenue)		1,254,725
Deferred Revenue (from cash receipts)		(165,516)
Encumbrances		848,303
Due to Other Governments		66,430
		66,430
 Total Available		\$ 34,905,626

**General Fund Expenditures**

Expenditures		\$ 84,614,888
		84,614,888
 Total Expenditures		\$ 84,614,888

**Total Available for Appropriation**

Total Available		\$ 34,905,626
Total Expenditures		84,614,888
		84,614,888
		<b>Available for Appropriation</b> 41.25%