### STANLY COUNTY NORTH CAROLINA

### MONTHLY FINANCIAL REPORT

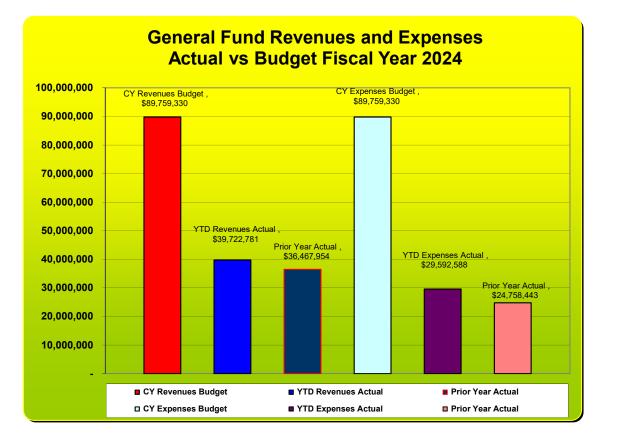
## For Four Months Ended October 31, 2023



### Prepared and Issued by: Stanly County Finance Department

#### STANLY COUNTY, NORTH CAROLINA FISCAL YEAR 2023-2024

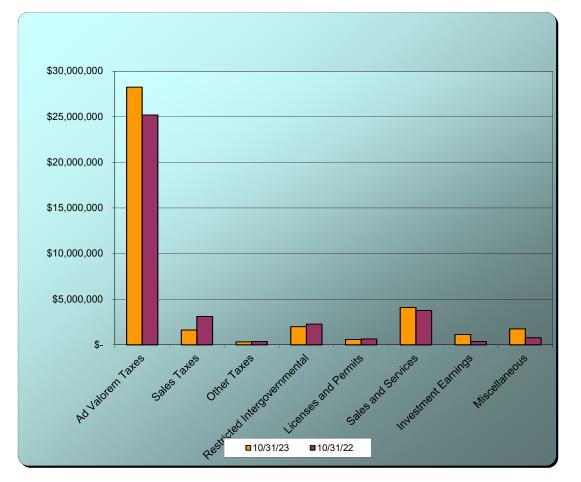
MONTHLY FINANCIAL REPORTS	Page
General Fund:	
Revenue and Expense Graphic - Comparative FY 2023 with FY 2024	1
Revenue Graphic by Source - Comparative FY 2023 with FY 2024	2
Revenue Graphic by Source - Compared to Amended Budget 2024	3
Expense Graphic by Function - Comparative FY 2023 with FY 2024	4
Expense Graphic by Function - Compared to Amended Budget 2024	5
All Fund Financial Information:	
Financial information - All Operating Funds	6-9
Financial information - Project Funds	10-14
General Fund:	
Comparative Cash Position - Five years	15
Investment Report	16
General Fund:	
Fund Balance Calculation	17



#### Stanly County General Fund Revenues by Source For the Four Months Ended October 31, 2023 with Comparative October 31, 2022

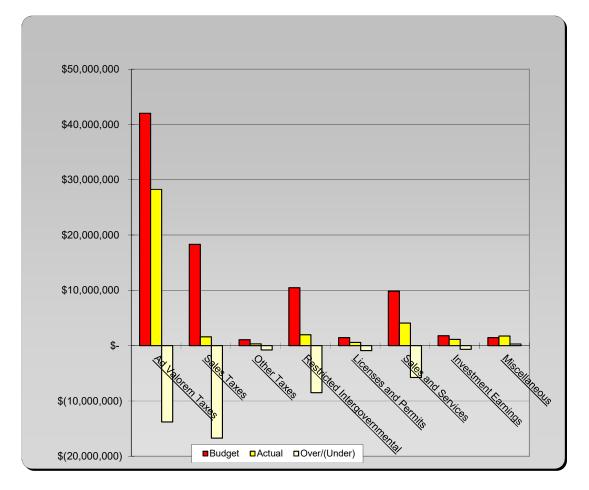
#### **REVENUES:**

	10/31/23	10/31/22	Variance	Percent
Ad Valorem Taxes	\$ 28,245,029.27	\$ 25,190,986.20	\$ 3,054,043.07	112.12%
Sales Taxes	1,613,099.62	3,103,301.73	(1,490,202.11)	N/A
Other Taxes	316,156.32	359,372.71	(43,216.39)	87.97%
Restricted Intergovernmental	1,992,829.14	2,274,334.32	(281,505.18)	87.62%
Licenses and Permits	581,311.24	636,013.52	(54,702.28)	91.40%
Sales and Services	4,092,856.37	3,767,505.70	325,350.67	108.64%
Investment Earnings	1,135,254.49	358,379.47	776,875.02	316.77%
Miscellaneous	 1,746,244.97	 778,060.39	 968,184.58	<u>224.44%</u>
Totals	\$ 39,722,781.42	\$ 36,467,954.04	\$ 3,254,827.38	<u>108.93</u> %



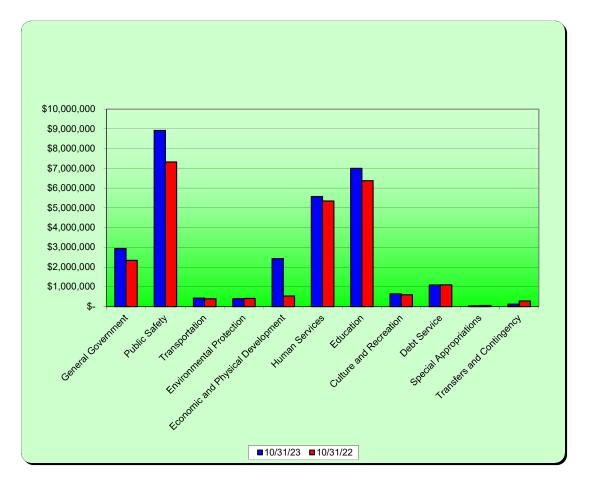
#### Stanly County General Fund Budget by Source Compared to Actual Revenues For the Four Months Ended October 31, 2023

REVENUES:	Amended		Actual	Percent
	<u>Budget</u>	Actual	Over/(Under)	Collected
Ad Valorem Taxes	\$ 42,040,258.00	\$ 28,245,029.27	\$ (13,795,228.73)	67.19%
Sales Taxes	18,325,000.00	1,613,099.62	(16,711,900.38)	8.80%
Other Taxes	1,075,500.00	316,156.32	(759,343.68)	29.40%
Restricted Intergovernmental	10,484,014.00	1,992,829.14	(8,491,184.86)	19.01%
Licenses and Permits	1,458,816.00	581,311.24	(877,504.76)	39.85%
Sales and Services	9,843,533.00	4,092,856.37	(5,750,676.63)	41.58%
Investment Earnings	1,794,291.00	1,135,254.49	(659,036.51)	63.27%
Miscellaneous	1,445,265.00	1,746,244.97	300,979.97	120.83%
Fund Balance Appropriated	 3,292,653.00	 	 (3,292,653.00)	<u>0.00%</u>
Totals	\$ 89,759,330.00	\$ 39,722,781.42	\$ (50,036,548.58)	<u>44.25</u> %



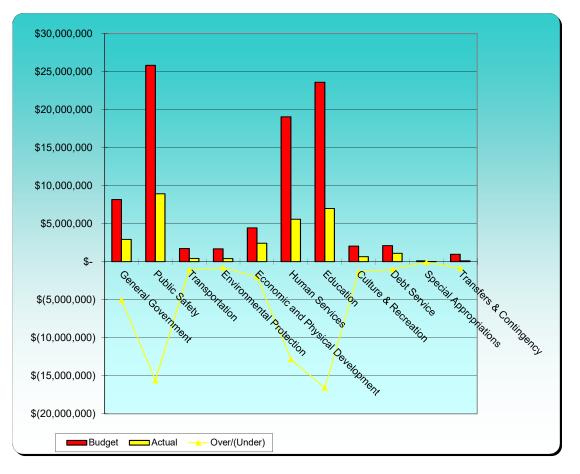
#### Stanly County General Fund Expenses For the Four Months Ended October 31, 2023 with Comparative October 31, 2022

	•	man oomparaav	 		
EXPENSES:					
		10/31/23	10/31/22	Variance	Percent
General Government	\$	2,939,870.10	\$ 2,338,196.86	\$ 601,673.24	125.73%
Public Safety		8,923,052.87	7,323,519.17	1,599,533.70	121.84%
Transportation		427,062.24	394,709.87	32,352.37	108.20%
Environmental Protection		405,522.46	412,641.79	(7,119.33)	98.27%
Economic and Physical Development		2,425,334.81	536,020.91	1,889,313.90	452.47%
Human Services		5,576,955.58	5,348,713.95	228,241.63	104.27%
Education		6,998,672.39	6,373,353.61	625,318.78	109.81%
Culture and Recreation		647,276.55	600,047.22	47,229.33	107.87%
Debt Service		1,092,611.53	1,097,359.93	(4,748.40)	99.57%
Special Appropriations		36,636.97	52,500.00	(15,863.03)	69.78%
Transfers and Contingency		119,592.50	 281,379.40	 (161,786.90)	<u>42.50%</u>
Totals	\$	29,592,588.00	\$ 24,758,442.71	\$ 4,834,145.29	<u>119.53</u> %



#### Stanly County General Fund Budget by Function Compared to Actual Expenses For the Four Months Ended October 31, 2023

EXPENSES:	Amended			Percent
	<u>Budget</u>	Actual	<u>Over/(Under)</u>	Expended
General Government	\$ 8,165,003.00	\$ 2,939,870.10	\$ (5,040,209.86)	38.27%
Public Safety	25,823,811.00	8,923,052.87	(15,635,471.41)	39.45%
Transportation	1,733,188.00	427,062.24	(1,068,005.55)	38.38%
Environmental Protection	1,697,641.00	405,522.46	(787,391.12)	53.62%
Economic and Physical Development	4,440,532.00	2,425,334.81	(2,002,097.19)	54.91%
Human Services	19,050,266.00	5,576,955.58	(12,859,056.99)	32.50%
Education	23,595,357.00	6,998,672.39	(16,596,684.61)	29.66%
Culture & Recreation	2,056,042.00	647,276.55	(1,342,040.47)	34.73%
Debt Service	2,115,784.00	1,092,611.53	(1,023,172.47)	51.64%
Special Appropriations	105,423.00	36,636.97	(68,786.03)	34.75%
Transfers & Contingency	 976,283.00	 119,592.50	 (856,690.50)	<u>12.25%</u>
Totals	\$ 89,759,330.00	\$ 29,592,588.00	\$ (57,279,606.20)	<u>36.19</u> %



		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
GENERAL FUND 1 REVENUES:	110					
Depart 3100-	Ad Valorem Taxes	\$ 42,040,258.00	\$ 28,245,029.27	\$ 13,795,228.73	67.19%	\$ 25,190,986.20
Depart 3200-	Other Taxes	19,525,500.00	1,929,255.94	17,596,244.06	9.88%	3,462,674.44
Depart 3320-	State Shared Revenue	810,100.00	211,268.76	598,831.24	26.08%	31,522.16
Depart 3323-	Court	95,000.00	33,914.86	61,085.14	35.70%	29,542.90
Depart 3330-	Intergovt Chg for Services	240,000.00	170,609.32	69,390.68	71.09%	159,344.51
Depart 3340-	Building Permits	1,378,200.00	424,426.44	953,773.56	30.80%	477,588.91
Depart 3347-	Register of Deeds	320,916.00	116,223.03	204,692.97	36.22%	124,970.72
Depart 3348-	Information Technology	-	-	-	N/A	-
Depart 3414- Depart 3417-	Tax And Revaluation Election Fees	1,050.00	499.00	551.00 2,150.00	47.52% N/A	357.00 680.05
Depart 3429-	Animal Protective Services	2,150.00 11,250.00	6,839.73	4,410.27	60.80%	3,083.00
Depart 3431-	Sheriff	1,294,086.00	160,728.05	1,133,357.95	12.42%	89,800.80
Depart 3432-	Jail	386,500.00	92,825.17	293,674.83	24.02%	64,966.95
Depart 3433-	Emergency Services	279,313.00	7,162.73	272,150.27	2.56%	5,783.96
Depart 3434-	FIRE	22,500.00	4,175.00	18,325.00	N/A	6,550.00
Depart 3437-	EMS-Ambulance	3,861,977.00	1,361,739.20	2,500,237.80	35.26%	1,443,729.19
Depart 3438-	EMS/Non-Emergency	300,000.00	69,849.26	230,150.74	23.28%	-
Depart 3439-	Emergency 911	500.00	420.00	80.00	N/A	264.15
Depart 3450-	Transportation	1,103,937.00	125,321.27	978,615.73	11.35%	187,190.72
Depart 3471-	Solid Waste	1,333,689.00	805,878.33	527,810.67	60.42%	804,538.12
Depart 3490-	Central Permitting	32,850.00	10,634.03	22,215.97	32.37%	12,907.48
Depart 3491-	Planning and Zoning	37,500.00	15,416.12	22,083.88	41.11%	22,690.75
Depart 3492-	Rocky River RPO EDC	140,244.00	6,146.00	134,098.00	4.38% 780.88%	26,595.00
Depart 3494- Depart 3495-	Cooperative Extension	125,000.00 35,166.00	976,099.45 938.00	(851,099.45) 34,228.00	2.67%	- 5,526.72
Depart 3500-	Health Department	3,723,242.00	1,740,826.62	1,982,415.38	46.76%	2,025,309.81
Depart 3523-	Juvenile Justice	137,334.00	45,790.00	91,544.00	33.34%	50,893.00
Depart 3530-	Social Services	5,877,733.00	1,065,823.66	4,811,909.34	18.13%	827,831.53
Depart 3538-	Senior Services	168,695.00	128,210.90	40,484.10	76.00%	67,623.45
Depart 3586-	Aging Services	797,276.00	93,453.16	703,822.84	11.72%	252,768.79
Depart 3587-	Veteran Service	-	-	-	N/A	-
Depart 3611-	Stanly County Library	140,500.00	49,029.46	91,470.54	34.90%	128,155.20
Depart 3613-	Recreation Plan	-	-	-	N/A	-
Depart 3614-	Historical Preservation	-	-	-	N/A	-
Depart 3616-	Civic Center	68,000.00	17,293.50	50,706.50	25.43%	24,132.25
Depart 3831-	Investments Rent Income	1,794,291.00	1,135,254.49	659,036.51 146,269.92	63.27% 34.78%	358,379.47
Depart 3834- Depart 3835-	Sale of Surplus Property	224,267.00 30,000.00	77,997.08 5,706.80	24,293.20	19.02%	77,997.08 6,655.00
Depart 3838-	Loan Proceeds	513,720.00	513,720.00	24,293.20	100.00%	-
Depart 3839-	Miscellaneous	167,500.00	74,276.79	93,223.21	44.34%	56,015.63
Depart 3980-	Transfer From Other Funds	75,000.00	-	75,000.00	N/A	440,899.10
Depart 3991-	Fund Balance	2,664,086.00		2,664,086.00	N/A	
GENERAL FUND 1	TOTAL REVENUES	89,759,330.00	39,722,781.42	50,036,548.58	44.25%	36,467,954.04
EXPENSES:						
Depart 4110-	Governing Body	259,351.00	96,679.59	162,671.41	37.28%	110,387.41
Depart 4120-	Administration	656,750.00	249,108.95	407,641.05	37.93%	229,621.57
Depart 4130-	Finance	800,002.00	281,502.22	518,499.78	35.19%	263,013.44
Depart 4141-	Tax Assessor	1,069,571.00	358,984.56	701,325.21	34.43%	330,129.79
Depart 4143-	Tax Revaluation	548,225.00	184,320.63	363,904.37	33.62%	182,978.76
Depart 4155-	Attorney	238,165.00	82,273.86	155,891.14	34.54%	75,083.49
Depart 4160-	Clerk	15,790.00	11,450.36	4,339.64	72.52%	6,057.52
Depart 4163-	Judge's Office	13,387.00	114.15	13,272.85	0.85%	315.08
Depart 4164-	District Attorney	-	-	-	N/A	-
Depart 4170-	Elections Register of Deede	622,838.00	198,884.43	419,802.81	32.60%	255,619.15
Depart 4180- Depart 4210-	Register of Deeds Info Technology	517,753.00 1,458,566.00	190,095.19 694,910.19	326,656.81 760,188.09	36.91% 47.88%	136,543.32 459,518.23
Depart 4210- Depart 4260-	Facilities Management	1,964,605.00	591,545.97	1,206,016.70	38.61%	288,929.10
	Total General Government	8,165,003.00	2,939,870.10	5,040,209.86	38.27%	2,338,196.86

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

Depart 4310- Depart 4321- Juvenile Justice         12,686,513.00         4,864,576,52         7,537,989.77         40,58%, 76335,63         37,30,866,94           Depart 4321- Depart 4321- Juvenile Justice         Criminal Juscice Partnensip Depart 4380- JCPC         1168,665,57         28,25%, 75,37,989,77         40,58%, 77,537,989,77         40,58%, 76,335,63         77,537,989,77         40,58%, 77,537,989,77         40,58%, 76,335,63           Depart 4380- Depart 4380- Medical Examiner         91,59,41,00         2,069,818,58         53,536,90,44         34,42%, 727,272,27         77,727,77,720,77			AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED <u>OR EXPENDED</u>	LAST YEAR'S Y-T-D TRANSACTIONS
Deptart 4326- Depart 4350- Depart 4350- Depart 4350- Depart 4350- Depart 4380- Animal Protective Services         9,159,941.00         2,969,818.56         5,338,930.49         36,235, 36,2578,47.11           Depart 4380- Depart 4380- Depart 4380- Animal Protective Services         1,049,908.00         410,081.45         515,036,35         1,42%         277,203,27           Total Public Safety         2,637,115.00         007,407,91         1,436,549,23         45,55%         651,076,22           Total Public Safety         2,582,3811.00         8,923,062,87         1,563,5471,41         39,45%         7,323,519,17           Depart 450- Total Public Safety         25,823,810.00         337,417,84         576,492,74         59,35%         302,084,78           Depart 470- Solid Waste         1,418,638,00         327,417,84         576,492,74         98,35%         302,084,78           Depart 490- Solid Waste         Conservation         1,703,118,00         405,552,24         787,391,12         53,62%         412,241,79           Depart 490- Solid Waste         Conservation         1,697,641,00         405,552,44         71,58,52         412,201,79         412,201,92         28,25%         50,709,75           Total Environmental Protection         1,697,641,00         405,552,24         787,391,12         53,62%         412,201,79         412,201,79	Depart 4321-	Juvenile Justice				29.82%	
Depart 4330- Depart 4330- Depart 4330- Medical Examiner         Defiel 99,041.00         2,096,618.56         5,336,930.49         62.28%         2,278,747.11           Depart 4330- Medical Examiner         1,049,096.00         410,041.46         615,036.35         41,42%         277,203.27           Depart 4380- Medical Examiner         30,000.00         9,700.00         40,300.00         40,300.00         NA           Depart 4380- Medical Examiner         2,637,115.00         607,407.91         1,436,549.23         45.53%         651,976.22           Total Public Safety         2,5823.811.00         8.923,052.67         15,055,471.41         39.45%         7,323,518.17           Depart 4740- Depart 4740- Depart 4740- Exonomic Development         1,418,630.0         377,471.84         576,402.74         56.38%         394,709.87           Depart 4790- Exonomic Development         1,418,630.00         30,037,471.84         576,402.74         56.38%         30,070.75           Depart 4900- Depart 4900- Decoperat 4900- Decoperative Extension         30,078,000.00         2,016,728.32         29,182.88         67,15%         112,208.20           Depart 4900- Decoperat 4900- Decoperat	•		-	-	-		-
Depart 4350- Depart 4350- Medical Examiner Animal Protective Services         1,049,000.00         410,081.46         615,030.35         41.42%         277,203.27           Depart 4380- Animal Protective Services         50,000.00         9,700.00         40,300.00         1,436,649.23         4553%         651,976.22           Total Public Safety         25,853,811.00         8023,022.87         15,635,471.41         39.45%         7,233,519.17           Depart 4540         Total Public Safety         25,853,811.00         807,402.24         1,068,005.55         38.38%         394,709.87           Depart 4710         Solid Waste         1,418,638.00         337,417.84         576,402.74         59.36%         320,064.78           Depart 4400         Solid Waste         1,418,638.00         337,417.84         12,074.32         222.55%         50.709.75           Total Environmental Protection         1,069,7641.00         405,522.46         787,391.12         53.62%         412,641.79           Depart 4902         Economic Dewelopment         3,023.000.00         2,016,728.32         993,316.858         67.15%         112,008.20           Depart 4910         Occupanty Tar         200,000.00         2,916,728.32         993,316.858         67.15%         12,008.20           Depart 4910         Occupan	•		9.159.941.00	2.969.618.56	5.836.930.49		2.578.747.11
Depart 4380- 911 Emergency         Animal Protective Services 911 Emergency         2.637,115.00         607,407.91         1.436,549.23         45.53% 45.53%         651,976.22           Depart 430- 910 Emergency         Total Public Safety         25,823,811.00         8.923,052.87         15,635,471.41         394.55%         7,323,519.17.           Depart 470- Depart 470- Depart 470- Solid Waste         1,733,188.00         427,062.24         1,068,005.55         38.38%         394,709.87.           Depart 470- Depart 470- Solid Waste         Solid Waste         1,416,633.00         337,417.84         576,492.74         50.36%         612,41.79.           Depart 4100- Depart 4005- Solid Waster Conservation         1,607,641.00         405,522.46         787,391.12         53.62%         412,641.79.           Depart 4005- Occupancy Tax         260,800.00         20.167,263.22         93,182.68         67.15%         112,808.20           Depart 4005- Occupancy Tax         260,800.00         20.167,263.22         93,182.68         130.02%         112,808.20           Depart 4105- Occupancy Tax         260,800.00         20.167,263.22         93,182.68         1412,608.20           Depart 4105- Occupancy Tax         260,800.00         20.167,283.22         130,317,103.25         1412,608.20           Depart 5100- Depart 5100- Depart 5100- Depart 5100- D	•		, ,	, ,			
Depart 4395         911 Emergency         2,637,115.00         607,407,91         1,436,649,23         45.53%         6651,976,22           Total Public Safety         25,823,811.00         8,923,052,87         15,636,471.41         39.45%         7,323,519,17           Depart 4540         Total Transportation         1,733,188,00         427,062,24         1,068,005,55         38.38%         394,709,87           Depart 4760         Soil & Water Conservation         170,141,00         440,666,08         122,074,92         28,25%         50,0709,75           Total Environmental Protection         1,697,641,00         445,522,46         787,391,12         53,62%         412,641,79           Depart 4902         Cocumpanty Tax         200,000,00         69,404,07         19,365,93         26,61%         87,766,53           Depart 4902         Cocumpanty Tax         200,000,00         69,404,07         19,365,93         26,61%         87,766,53           Depart 4910         County Tax         200,000,00         9,404,07         19,365,93         26,61%         87,661%         87,663,53           Depart 4902         County Tax         200,000,01,40,761,91         219,913,81,83         33,63%         114,227,19         44,52,91           Depart 5100         Plantini and Zoning	Depart 4360-	Medical Examiner	50,000.00	9,700.00	40,300.00	19.40%	7,900.00
Total Public Safety         25.823.811.00         8.923.052.87         15.635.471.41         39.45%         7.323.519.17           Depart 4540         Total Transportation         1.733.188.00         427.062.24         1.068.005.55         38.38%         394.709.87           Depart 4700         Solid Waste         1.418.038.00         20.038.54         88.823.46         18.41%         41.067.26           Depart 4900         Solid Water Conservation         1.697.641.00         4405.622.46         787.391.12         53.62%         50.709.75           Depart 4900         Total Environmental Protection         1.697.641.00         405.522.46         787.391.12         53.62%         412.641.79           Depart 4900         Depart 4900         Economic Development         20.080.00         69.404.07         191.935.93         26.61%         87.063.53           Depart 4910         Central Permitting         380.199.00         140.761.91         229.534.68         16.09%         54.652.93           Total Economic Development         4.400.732.02         2.253.344.81         2.002.097.19         54.91%         53.62.02.91           Depart 5100         Plearint Hinel Health         194.066.00         6.522.76         129.641.24         30.34%         1.972.313.67           Depart 5300	•		-	-	-		-
Depart 4540         Total Transportation         1.733,188.00         427,062.24         1.068.005.55         38.38%         394,709.87           Depart 4700- Depart 4700- Soil & Water Conservation         1.418,638.00         337,417.84         576,492.74         59.36%         320,084.78           Depart 4960- Soil & Water Conservation         1.697,641.00         48,066.08         122.074.92         28.25%         50.797.55           Total Environmental Protection         1.697,641.00         405,522.46         787,391.12         53.62%         412,641.79           Depart 4902- Depart 4902- Decugartory Tax         203,009.00         2.016,726.32         933,182.86         671.15%         112.808.20           Depart 4902- Depart 4902- Depart 4912- Control Fermiting         300,376.00         111.286.19         219,182.83         37.02%         122,778.52           Depart 4912- Rock, River RPO         140,244.00         38,138.72         102,105.28         27.19%         41.52,24           Depart 5100- Depart 5210- Depart 5100- Depart 5210- Depart 5210- Veterans         1.903,165.26         4.030,04.87         34.03%         1.972,313.67           Depart 5210- Depart 5210- Depart 5210- Depart 5210- Depart 5210- Natal Luman Services         1.902,60.00	Depart 4395-	911 Emergency	2,637,115.00	607,407.91	1,436,549.23	45.53%	651,976.22
Depart 4710- Depart 4760- Soild Waste         1.418,638.00 108,862.00         337,417,84 20,038.64         576,492.74 88,823.46         59.36% 18,814%         320,864.78 41,067.26           Depart 4960- Soild & Water Conservation         1.697,641.00         48,066.08         122,247.92         28.25%         50,079.75           Depart 4960- Soild & Water Conservation         1.697,641.00         405,522.46         787,391.12         53.62%         412,041.79           Depart 4960- Depart 4905- Depart 4905- Depart 4905- Depart 4910- Depart 4910- Depart 4910- Cocupancy Tax         260,800.00         69,404.07         191,395.93         26.61%         87,063.53           Depart 4910- Depart 4910- Depart 4910- Cocuparitive Extension         303,978.00         111,258.19         218,618.81         30.33%         114,227.19           Depart 4910- Depart 4910- Cocuparitive Extension         306,402.00         49,047.32         283,548.81         2.002.097.19         54.91%         123,765.22           Depart 4910- Depart 5100- Depart 5210- Depart 5210- Depart 5210- Depart 5210- Depart 5210- Depart 5210- Depart 5300- Senior Center         6,109,043.00         1,903,165.26         4,030,044.87         4,03%         1,972,313.67           Depart 5100- Depart 5300- Depart 5300- Stanty Doc         1.520,006.00         5,76,325.76         122,856.51         44.98%         361,816.48           Depart 5100- Depart 5300- Stanty Doc		Total Public Safety	25,823,811.00	8,923,052.87	15,635,471.41	39.45%	7,323,519.17
Depart 4750- Depart 4960         Fire Forester Soil & Water Conservation         108,862.00         20,038.64         88,823.46         18,41%         41,067.26           Depart 4960         Soil & Water Conservation         1,697,641.00         46,066.08         122,074.92         28,25%         50,709.75           Depart 4902- Depart 4902- Depart 4910- Depart 4910- Depart 4910- Depart 4910- Central Permitting         30,03,000         2,016,726.32         993,182.68         67,15%         112,808.20           Depart 4910- Depart 4910- Depart 4910- Central Permitting         330,878.00         111,258.19         219,619.81         33,63%         114,227.19           Depart 4910- Depart 4910- Cocoparative Extension         305,402.00         49,047.32         256,834.68         16,06%         54,652.93           Depart 4910- Depart 510- Depart 5210- Depart 5210- Depart 5210- Piedmont Mental Health         194,852.00         2,425,334.81         2,002,097.19         54,91%         536,020.91           Depart 5300- Depart 5300- Depart 5301- Depart 5301- Depart 5300- Depart 5301- Depart 5300- Depart 5301- Depart 5401         1,9348,756.00         6,976,627.33         42,826.96         28,627.82         205,322.96           Total Human Services         19,050,266.00         5,576,955.58         12,859,056.29         31,87%         <	Depart 4540-	Total Transportation	1,733,188.00	427,062.24	1,068,005.55	38.38%	394,709.87
Depart 4960-         Soil & Water Conservation         170,141.00         48,066.08         122,074.92         28.25%         50,709.75           Total Environmental Protection         1,697,641.00         405,522.46         787,391.12         53.62%         412,641.79           Depart 4902- Depart 4902- Depart 4910- Central Permiting         3,023,009.00         2,016,726.32         993,182.68         67,15%         112,808.20           Depart 4910- Central Permiting         3,023,009.00         2,016,726.32         993,182.68         67,15%         112,808.20           Depart 4911- Central Permiting         380,199.00         140,760.19         239,438.81         33.02%         125,736.52           Depart 4910- Central Permiting         365,402.00         49,047.32         266,354.48         16.06%         54,652.93           Total Economic Development         4,440,532.00         2,425,334.81         2,002,097.19         54,91%         536,020.91           Depart 5100- Depart 5200- Depart 5300- Depart 5300- Depart 5300- Depart 5300- Depart 5300- Depart 5300- Depart 5300- Stanty Center         67,477.16         330,01%         2,719,085.70           Depart 5300- Depart 5300- Depart 5300- Depart 5300- Stanty Community College         19,050,266.00         5,576,955.85         12,859,056.99         32,250%         5,348,713.95           Depart 5910- Depart 5910- Stanty C	Depart 4710-	Solid Waste	1,418,638.00	337,417.84	576,492.74	59.36%	320,864.78
Total Environmental Protection         1,697,641.00         405,522.46         787,391.12         53.62%         412,641.79           Depart 4902- Depart 4905- Depart 4910- Depart 4910- Depart 4910- Cotupancy Tax         260,800.00         69,404.07         191,395.93         26.61%         87,083.53           Depart 4910- Depart 4910- Depart 4910- Cotupancy Tax         260,800.00         69,404.07         191,395.93         26.61%         87,083.53           Depart 4912- Depart 4912- Contral Permitting         380,199.00         140,760.19         239,348.68         370.2%         122,736.52           Depart 4912- Cotoparative Extension         305,402.00         2,425,334.81         2,002,109.19         54.91%         536,020.91           Depart 5210- Depart 5210- Depart 5300- Depart 5400- Stanly Community College         19,502,266.00         5,576,955.51         12,859,056.99         32,250%         5,348,713.95           Depart 5910- Depart 5920- Stanly Community College         19,502,660.00         5,576,955.50		Fire Forester	108,862.00	20,038.54	88,823.46		41,067.26
Depart 4902- Depart 4905- Depart 4905- Depart 4910- Depart 4910- Planning and Zoning         3.023.009.00 300,878.00         2.016,726.32 2.098,00.00         993,182.68 67,15%         67,15% 87,083.53           Depart 4910- Depart 4910- Depart 4910- Central Permitting         330,878.00         111,258.19         219,619.81         33.63%         114,227,19           Depart 4912- Depart 4912- Cocoperative Extension         305,402.00         49,047.32         226,334.68         16,00%         54,852.94           Depart 4950- Cocoperative Extension         30,678.00         1,903,165.26         4,030,034.87         34,03%         1,972,313.67           Depart 5100- Depart 5200- Depart 5200- Depart 5200- Depart 5200- Depart 5300- Depart 5400- Depart 5910- Depart 59	Depart 4960-	Soil & Water Conservation	170,141.00	48,066.08	122,074.92	28.25%	50,709.75
Depart 4905- Depart 4910- Depart 4911- Depart 4910- Depart 4910- Depart 4911- Depart 4910- Depart 4950- Depart 4950- Depart 5100- Depart 5200- Depart 5		Total Environmental Protection	1,697,641.00	405,522.46	787,391.12	53.62%	412,641.79
Depart 4905- Depart 4910- Depart 4911- Depart 4910- Depart 4910- Depart 4911- Depart 4910- Depart 4950- Depart 4950- Depart 5100- Depart 5200- Depart 5	Depart 4902	Economic Development	3 023 009 00	2 016 726 32	993 182 68	67 15%	112 808 20
Depart 4910- Depart 4911- Depart 4911- Central Permitting         330,878.00         111,258.19         219,618.81         33,83%         114,227.19           Depart 4911- Depart 4912- Depart 4912- Depart 4912- Depart 4950-         Central Permitting         380,199.00         140,760.19         239,438.81         37.02%         125,736.52           Depart 4950-         Cooperative Extension         305,402.00         49,047.32         256,354.68         16.06%         54,652.93           Total Economic Development         4,440,532.00         2,425,334.81         2,002,097.19         54.91%         536,020.91           Depart 5100- Depart 5210- Piedmont Mental Health         6,109,043.00         1,903,165.26         4,030,034.87         34.03%         1,972,313.67           Depart 5200- Depart 5300- Aging Services         1,522,000.60         365,024.49         7,389,276.13         30.01%         2,719,085.70           Depart 5300- Aging Services         1,520,006.00         371,341.41         836,256.51         44.98%         361,816.48           Depart 5300- Part 5300- Veterans         19,050,266.00         5,576,955.58         12,859,056.99         32.50%         5,348,713.95           Depart 5910- Stanly Community College         19,348,756.00         6,070,620.04         13,278,135.96         31.37%         5,649,533.36           Depart 5	•	•	-,,	, ,	,		,
Depart 4911- Depart 4912- Depart 4912- Depart 4950-         Central Fermiting Rocky River RPO         380 199.00         140,780.19         239,438.81         37.02%         125,736.52           Depart 4912- Depart 4950-         Cooperative Extension         305,402.00         38,138.72         102,105.28         27.19%         41,532.54           Depart 4960-         Cooperative Extension         305,402.00         49,047.32         256,354.68         10.06%         54,662.03           Total Economic Development         4,440,532.00         2,425,334.81         2,002,097.19         54,91%         536,020.91           Depart 5100- Depart 5210- Depart 5300- Dept of Social Services         10,529,308.00         3,650,524.49         7,789,276.13         30.01%         2,719,085.70           Depart 5381- Depart 5820-         Veterans         94,589.00         29,376.73         65,021.29         31.26%         22,697.98           Total Human Services         19,050,266.00         5,576,955.58         12,859,056.99         32.50%         5,348,713.95           Depart 5910- Depart 5910- Depart 5910- Depart 5910- Depart 5910- Depart 6100- Depart 5910- Depart 6100- Depart 6100- Depart 6100- Depart 6100- Depart 6100- Agric Center         19,348,756.00         6,070,620.04         3,318,548.65         21.85%         723,820.25           Total Education         23,595,557.00         6,998,6	•			,			,
Depart 4912- Depart 4950         Rocky River RPO Cooperative Extension         140,244.00         38,188.72         102,105,28         27,19%         41,532,54           Depart 4950         Cooperative Extension         305,402.00         49,047,32         256,354.68         16.06%         54,652,93           Total Economic Development         4,440,532.00         2,425,334.81         2,002,097.19         54,91%         536,020,91           Depart 5100- Depart 5210- Depart 5210- Depart 5300- Depart 5300- Petri 5300- Petri 5300- Petri 5300- Petri 5300- Petri 5300- Petri 5300- Petri 5820-         19,050,020,00         305,0524.49         7,369,276,13         30,01%         2,719/085.70           Depart 5300- Petri 5800- Petri 5800-         Senior Center         602,455.00         157,323.93         428,828.95         28,82%         205,322.96           Depart 5910- Depart 5910- Stanly BOE         19,050,266.00         5,576,955.58         12,859,056.99         32,50%         5,348,713.95           Depart 6110- Petri 5910- Stanly Community College         19,348,756.00         6,070,620.04         13,278,135.96         31,37%         5,649,533.36           Depart 6110- Petri 6160- Agri Center         23,595,357.00         6,998,672.39         16,596,684.61         29.66%         6,373,353.61           Depart 6100- Agri Center         20,560,42.00         647,276,55         1,342,04	•	5 5	,		,		,
Total Economic Development         4.440,532.00         2.425,334.81         2.002,097.19         54.91%         536,020.91           Depart 5100- Depart 5200- Depart 5300- Depart 5300- Depart 5300- Depart 5381- Senior Center         109,043.00         1,903,165.26         4,030,034.87         34.03%         1,972,313.67           Depart 5300- Depart 5300- Depart 5380- Depart 5381- Senior Center         20,602,097,19         54.91%         34.03%         1,972,313.67           Depart 5380- Depart 5380- Depart 5820-         Aging Services         10,529,308.00         3,050,624.49         7,386,256.51         44.98%         361,816.48           Depart 5820-         Veterans         94,569.00         25,376,655.58         12,859,056.99         32.50%         5,348,713.95           Depart 5910- Depart 5910- Stanly Community College         19,348,756.00         6,070,620.04         13,278,135.96         31.37%         5,649,533.36           Depart 5910- Depart 5910- Stanly Community College         19,348,756.00         6,998,672.39         16,596,684.61         29.66%         6,373,353.61           Depart 6110- Depart 6110- Agri Center         23,595,357.00         6,998,672.39         16,596,684.61         29.66%         6,373,353.61           Depart 9100- Total Culture and Recreation         2,056,042.00         647,276.55         1,342,040.47         34.75%         52,500.00 <td>•</td> <td>0</td> <td></td> <td>38,138.72</td> <td>102,105.28</td> <td>27.19%</td> <td>41,532.54</td>	•	0		38,138.72	102,105.28	27.19%	41,532.54
Depart 5100- Depart 5210- Depart 5200- Depart 5300- Depart 5910- Depart 5920- Depart 5910- Depart 5920- Depart 5910- Depart 5920- Depart 5910- Depart 5910- Depart 5910- Depart 5910- Depart 5920- Depart 5910- Depart 5920- Depart 6110- Depart 6110- Depart 6110- Depart 6110- Depart 6110- Depart 6110- Depart 6110- Depart 5920- Total Culture and Recreation 2,056,042.00         1,926,72.39 6,998,672.39 16,596,684.61         29.66% 21.85%         6,373,353.61 22.185%           Depart 6110- Depart 6110- Depart 6110- Depart 9100- Total Culture and Recreation 2,056,042.00         647,276.55 647,276.55         1,342,040.47         34.73%         600,047.22           Depart 9100- Total Debt Service Contingency         105,423.00 317,913.00         36,636.97         68,786.03 34.75%         34.75%         52,500.00           Depart 9910- Total Transfers Contingency         21,15,784.00 317,913.00         119,592.50 36,690.50         538,777.50 36,19%         18,16% 24,758,442.71	Depart 4950-	Cooperative Extension	305,402.00	49,047.32	256,354.68	16.06%	54,652.93
Depart 5210- Depart 5300- Depart 5300- Depart 5300- Depart 5300- Depart 5300- Depart 5381- Senior Center         194,865.00 (10,529,308.00)         65,223.76 (3,050,522.44)         129,641.24 (7,369,276.13)         33.47% (3,01%)         67,477.16 (2,719,085.70)           Depart 5381- Depart 5381- Depart 5381- Depart 5820-         Senior Center         10,529,308.00)         3,050,522.449         7,369,276.13)         30.01%         2,719,085.70)           Depart 5381- Depart 5820-         Senior Center         602,455.00         157,323.93         428,826.95         28.82%         205,322.96)           Depart 5820-         Veterans         19,050,266.00         5,576,955.58         12,859,056.99         32.50%         5,348,713.95           Depart 5910- Depart 5920-         Stanly BOE         19,348,756.00         6,070,620.04         13,278,135.96         31.37%         5,649,533.36           Depart 6110- Depart 6110-         Stanly Library         1,659,180.00         484,078.95         1,126,658.71         32.10%         500,879.92           Depart 6160-         Agri Center         396,862.00         163,197.60         215,381.76         45.73%         99,167.30           Depart 6160-         Stanly Library         1,659,142.00         647,276.55         1,342,040.47         34.75%         52,500.00           Depart 9000-         Total Culture and Recreatio		Total Economic Development	4,440,532.00	2,425,334.81	2,002,097.19	54.91%	536,020.91
Depart 5210- Depart 5300- Depart 5300- Depart 5300- Depart 5300- Depart 5300- Depart 5381- Senior Center         194,865.00 (10,529,308.00)         65,223.76 (3,050,522.44)         129,641.24 (7,369,276.13)         33.47% (3,01%)         67,477.16 (2,719,085.70)           Depart 5381- Depart 5381- Depart 5381- Depart 5820-         Senior Center         10,529,308.00)         3,050,522.449         7,369,276.13)         30.01%         2,719,085.70)           Depart 5381- Depart 5820-         Senior Center         602,455.00         157,323.93         428,826.95         28.82%         205,322.96)           Depart 5820-         Veterans         19,050,266.00         5,576,955.58         12,859,056.99         32.50%         5,348,713.95           Depart 5910- Depart 5920-         Stanly BOE         19,348,756.00         6,070,620.04         13,278,135.96         31.37%         5,649,533.36           Depart 6110- Depart 6110-         Stanly Library         1,659,180.00         484,078.95         1,126,658.71         32.10%         500,879.92           Depart 6160-         Agri Center         396,862.00         163,197.60         215,381.76         45.73%         99,167.30           Depart 6160-         Stanly Library         1,659,142.00         647,276.55         1,342,040.47         34.75%         52,500.00           Depart 9000-         Total Culture and Recreatio	Depart 5100-	Health Department	6 109 043 00	1 903 165 26	4 030 034 87	34 03%	1 972 313 67
Depart 5300- Depart 5300- Total Culture and Recreation     10,529,330,00 2,056,042,00     3,050,524,49 5,734,871,341,41     33,01% 836,250,51     2,719,085,70 836,820,93       Depart 5300- Depart 6110- Depart 6100- Total Culture and Recreation     1,659,180,00 484,078,95 1,126,658,71 32,10%     32,10% 6,373,353,61 29,6684,61 29,668	•	•	, ,	, ,	, ,		, ,
Depart 5380- Depart 5381- Depart 5381- Depart 5381-         Aging Services Senior Center         1,520,006.00         371,341.41         836,256.51         44.98%         361,816.48           Depart 5381- Depart 5820-         Veterans         94,558.00         157,323.93         428,826.95         28.82%         205,322.96           Depart 5820-         Veterans         19,050,266.00         5,576,955.58         12,859,056.99         32.50%         5,348,713.95           Depart 5910- Depart 5920-         Stanly BOE         19,348,756.00         6,070,620.04         13,278,135.96         31.37%         5,649,533.36           Depart 5920-         Stanly Community College         4,246,601.00         928,052.35         3,318,548.65         21.85%         723,820.25           Total Education         23,595,357.00         6,998,672.39         16,596,684.61         29.66%         6,373,353.61           Depart 6110- Depart 6110-         Stanly Library         1,659,180.00         484,078.95         1,126,658.71         32.10%         500,879.92           Depart 6110-         Agri Center         2,056,042.00         647,276.55         1,342,040.47         34.73%         600,047.222           Depart 9000-         Total Special Appropriations         105,423.00         36,636.97         68,786.03         34.75%         52,500.			,	,			,
Depart 5381- Depart 5820-         Senior Center Veterans         602,455.00 94,589.00         157,323.93 29,376.73         428,826.95 65,021.29         28.82% 31.26%         205,322.96 22,697.98           Total Human Services         19,050,266.00         5,576,955.58         12,859,056.99         32.50%         5,348,713.95           Depart 5910- Depart 5920-         Stanly BOE Stanly Community College         19,348,756.00         6,070,620.04         13,278,135.96         31,37%         5,649,533.36           Depart 5920-         Stanly Community College         4,246,601.00         928,052.35         3,318,548.65         21.85%         723,820.25           Total Education         23,595,357.00         6,998,672.39         16,596,684.61         29.66%         6,373,353.61           Depart 6110- Depart 6100-         Stanly Library Agri Center         1,659,180.00         484,078.95         1,126,658.71         32.10%         500,879.92           Depart 6100-         Agri Center         2,056,042.00         647,276.55         1,342,040.47         34.73%         600,047.22           Depart 9000-         Total Special Appropriations         105,423.00         36,636.97         68,786.03         34.75%         52,500.00           Depart 9000-         Total Debt Service         2,115,784.00         1,092,611.53         1,023,172.47         <	•	•		, ,			, ,
Depart 5820-         Veterans         94,589.00         29,376.73         65,021.29         31.26%         22,697.98           Total Human Services         19,050,266.00         5,576,955.58         12,859,056.99         32.50%         5,348,713.95           Depart 5910- Depart 5920-         Stanly BOE Stanly Community College         19,348,756.00         6,070,620.04         13,278,135.96         31.37%         5,649,533.36           Depart 5920-         Stanly Community College         4,246,601.00         928,052.35         3,318,548.65         21.85%         723,820.25           Total Education         23,595,357.00         6,998,672.39         16,596,684.61         29.66%         6,373,353.61           Depart 6110-         Stanly Library         1,659,180.00         484,078.95         1,126,658.71         32.10%         500,879.92           Depart 6160-         Agri Center         396,862.00         163,197.60         215,381.76         45.73%         99,167.30           Depart 9000-         Total Special Appropriations         105,423.00         36,636.97         68,786.03         34.75%         52,500.00           Depart 9100-         Total Debt Service         2,115,784.00         1,092,611.53         1,023,172.47         51.64%         1,097,359.93           Depart 9910-         Co	•						,
Depart 5910- Depart 5920- Stanly BOE         Stanly BOE Stanly Community College         19,348,756.00 4,246,601.00         6,070,620.04 928,052.35         13,278,135.96 3,318,548.65         31.37% 21.85%         5,649,533.36 723,820.25           Total Education         23,595,357.00         6,998,672.39         16,596,684.61         29.66%         6,373,353.61           Depart 6110- Depart 6160- Agri Center         Stanly Library         1,659,180.00         484,078.95         1,126,658.71         32.10%         500,879.92           Total Culture and Recreation         2,056,042.00         647,276.55         1,342,040.47         34.73%         600,047.22           Depart 9000-         Total Special Appropriations         105,423.00         36,636.97         68,786.03         34.75%         52,500.00           Depart 9100-         Total Debt Service         2,115,784.00         1,092,611.53         1,023,172.47         51.64%         1,097,359.93           Depart 9910-         Contingency         317,913.00         -         317,913.00         0.00%         5,000.00           Total Transfers and Contingency         976,283.00         119,592.50         856,690.50         12.25%         281,379.40           TOTAL EXPENSES         89,759,330.00         29,592,588.00         57,279,606.20         36.19%         24,758,442.71 <td>•</td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>	•				,		
Depart 5920-         Stanly Community College         4,246,601.00         928,052.35         3,318,548.65         21.85%         723,820.25           Total Education         23,595,357.00         6,998,672.39         16,596,684.61         29.66%         6,373,353.61           Depart 6110- Depart 6160-         Stanly Library Agri Center         1,659,180.00         484,078.95         1,126,658.71         32.10%         500,879.92           Depart 6160-         Agri Center         396,862.00         163,197.60         215,381.76         45.73%         99,167.30           Total Culture and Recreation         2,056,042.00         647,276.55         1,342,040.47         34.73%         600,047.22           Depart 9000-         Total Special Appropriations         105,423.00         36,636.97         68,786.03         34.75%         52,500.00           Depart 9100-         Total Debt Service         2,115,784.00         1,092,611.53         1,023,172.47         51.64%         1,097,359.93           Depart 9800-         Transfers         658,370.00         119,592.50         538,777.50         18.16%         276,379.40           Depart 9800-         Contingency         317,913.00         -         317,913.00         0.00%         5,000.00           Total Transfers and Contingency         976,283.00		Total Human Services	19,050,266.00	5,576,955.58	12,859,056.99	32.50%	5,348,713.95
Depart 5920-         Stanly Community College         4,246,601.00         928,052.35         3,318,548.65         21.85%         723,820.25           Total Education         23,595,357.00         6,998,672.39         16,596,684.61         29.66%         6,373,353.61           Depart 6110- Depart 6160-         Stanly Library Agri Center         1,659,180.00         484,078.95         1,126,658.71         32.10%         500,879.92           Depart 6160-         Agri Center         396,862.00         163,197.60         215,381.76         45.73%         99,167.30           Total Culture and Recreation         2,056,042.00         647,276.55         1,342,040.47         34.73%         600,047.22           Depart 9000-         Total Special Appropriations         105,423.00         36,636.97         68,786.03         34.75%         52,500.00           Depart 9100-         Total Debt Service         2,115,784.00         1,092,611.53         1,023,172.47         51.64%         1,097,359.93           Depart 9800-         Transfers         658,370.00         119,592.50         538,777.50         18.16%         276,379.40           Depart 9800-         Contingency         317,913.00         -         317,913.00         0.00%         5,000.00           Total Transfers and Contingency         976,283.00				<u> </u>	· · · ·		
Total Education         23,595,357.00         6,998,672.39         16,596,684.61         29.66%         6,373,353.61           Depart 6110- Depart 6160-         Stanly Library Agri Center         1,659,180.00         484,078.95         1,126,658.71         32.10%         500,879.92           Total Culture and Recreation         2,056,042.00         647,276.55         1,342,040.47         34.73%         600,047.22           Depart 9000-         Total Special Appropriations         105,423.00         36,636.97         68,786.03         34.75%         52,500.00           Depart 9100-         Total Debt Service         2,115,784.00         1,092,611.53         1,023,172.47         51.64%         1,097,359.93           Depart 9800- Depart 9910-         Transfers         658,370.00         119,592.50         538,777.50         18.16%         276,379.40           Depart 9910-         Total Transfers and Contingency         976,283.00         119,592.50         856,690.50         12.25%         281,379.40           TOTAL EXPENSES         89,759,330.00         29,592,588.00         57,279,606.20         36.19%         24,758,442.71	•	,		, ,			
Depart 6110- Depart 6160-         Stanly Library Agri Center         1,659,180.00 396,862.00         484,078.95 163,197.60         1,126,658.71 215,381.76         32.10% 45.73%         500,879.92 99,167.30           Depart 6160-         Agri Center         2,056,042.00         647,276.55         1,342,040.47         34.73%         600,047.22           Depart 9000-         Total Special Appropriations         105,423.00         36,636.97         68,786.03         34.75%         52,500.00           Depart 9100-         Total Debt Service         2,115,784.00         1,092,611.53         1,023,172.47         51.64%         1,097,359.93           Depart 9800-         Transfers         658,370.00         119,592.50         538,777.50         18.16%         276,379.40           Depart 9910-         Contingency         317,913.00         -         317,913.00         10.00%         5,000.00           Total Transfers and Contingency         976,283.00         119,592.50         856,690.50         12.25%         281,379.40           TOTAL EXPENSES         89,759,330.00         29,592,588.00         57,279,606.20         36.19%         24,758,442.71	Depart 5920-	Stanly Community College	4,246,601.00	928,052.35	3,318,548.65	21.85%	723,820.25
Depart 6160-         Agri Center         396,862.00         163,197.60         215,381.76         45.73%         99,167.30           Total Culture and Recreation         2,056,042.00         647,276.55         1,342,040.47         34.73%         600,047.22           Depart 9000-         Total Special Appropriations         105,423.00         36,636.97         68,786.03         34.75%         52,500.00           Depart 9100-         Total Debt Service         2,115,784.00         1,092,611.53         1,023,172.47         51.64%         1,097,359.93           Depart 9800-         Transfers         658,370.00         119,592.50         538,777.50         18.16%         276,379.40           Depart 9910-         Contingency         317,913.00         -         317,913.00         0.00%         5,000.00           Total Transfers and Contingency         976,283.00         119,592.50         856,690.50         12.25%         281,379.40           TOTAL EXPENSES         89,759,330.00         29,592,588.00         57,279,606.20         36.19%         24,758,442.71		Total Education	23,595,357.00	6,998,672.39	16,596,684.61	29.66%	6,373,353.61
Depart 6160-         Agri Center         396,862.00         163,197.60         215,381.76         45.73%         99,167.30           Total Culture and Recreation         2,056,042.00         647,276.55         1,342,040.47         34.73%         600,047.22           Depart 9000-         Total Special Appropriations         105,423.00         36,636.97         68,786.03         34.75%         52,500.00           Depart 9100-         Total Debt Service         2,115,784.00         1,092,611.53         1,023,172.47         51.64%         1,097,359.93           Depart 9800-         Transfers         658,370.00         119,592.50         538,777.50         18.16%         276,379.40           Depart 9910-         Contingency         317,913.00         -         317,913.00         0.00%         5,000.00           Total Transfers and Contingency         976,283.00         119,592.50         856,690.50         12.25%         281,379.40           TOTAL EXPENSES         89,759,330.00         29,592,588.00         57,279,606.20         36.19%         24,758,442.71	Depart 6110-	Stanly Library	1,659.180.00	484.078.95	1,126.658.71	32.10%	500.879.92
Depart 9000-         Total Special Appropriations         105,423.00         36,636.97         68,786.03         34.75%         52,500.00           Depart 9100-         Total Debt Service         2,115,784.00         1,092,611.53         1,023,172.47         51.64%         1,097,359.93           Depart 9800-         Transfers         658,370.00         119,592.50         538,777.50         18.16%         276,379.40           Depart 9910-         Contingency         317,913.00         -         317,913.00         0.00%         5,000.00           Total Transfers and Contingency         976,283.00         119,592.50         856,690.50         12.25%         281,379.40           TOTAL EXPENSES         89,759,330.00         29,592,588.00         57,279,606.20         36.19%         24,758,442.71	•						,
Depart 9100-         Total Debt Service         2,115,784.00         1,092,611.53         1,023,172.47         51.64%         1,097,359.93           Depart 9800-         Transfers         658,370.00         119,592.50         538,777.50         18.16%         276,379.40           Depart 9910-         Contingency         317,913.00         -         317,913.00         0.00%         5,000.00           Total Transfers and Contingency         976,283.00         119,592.50         856,690.50         12.25%         281,379.40           TOTAL EXPENSES         89,759,330.00         29,592,588.00         57,279,606.20         36.19%         24,758,442.71		Total Culture and Recreation	2,056,042.00	647,276.55	1,342,040.47	34.73%	600,047.22
Depart 9800- Depart 9910-         Transfers         658,370.00 317,913.00         119,592.50 -         538,777.50 317,913.00         18.16% 0.00%         276,379.40 5,000.00           Total Transfers and Contingency         976,283.00         119,592.50         856,690.50         12.25%         281,379.40           TOTAL EXPENSES         89,759,330.00         29,592,588.00         57,279,606.20         36.19%         24,758,442.71	Depart 9000-	Total Special Appropriations	105,423.00	36,636.97	68,786.03	34.75%	52,500.00
Depart 9910-         Contingency         317,913.00         -         317,913.00         0.00%         5,000.00           Total Transfers and Contingency         976,283.00         119,592.50         856,690.50         12.25%         281,379.40           TOTAL EXPENSES         89,759,330.00         29,592,588.00         57,279,606.20         36.19%         24,758,442.71	Depart 9100-	Total Debt Service	2,115,784.00	1,092,611.53	1,023,172.47	51.64%	1,097,359.93
Depart 9910-         Contingency         317,913.00         -         317,913.00         0.00%         5,000.00           Total Transfers and Contingency         976,283.00         119,592.50         856,690.50         12.25%         281,379.40           TOTAL EXPENSES         89,759,330.00         29,592,588.00         57,279,606.20         36.19%         24,758,442.71	Denert 0000	Transform	050 070 00	440 500 50	F00 777 F0	40.40%	070 070 40
Total Transfers and Contingency       976,283.00       119,592.50       856,690.50       12.25%       281,379.40         TOTAL EXPENSES       89,759,330.00       29,592,588.00       57,279,606.20       36.19%       24,758,442.71	•			-			
TOTAL EXPENSES       89,759,330.00       29,592,588.00       57,279,606.20       36.19%       24,758,442.71	Depart 3310-	Containgonoy	017,910.00		017,910.00	0.0070	0,000.00
		Total Transfers and Contingency	976,283.00	119,592.50	856,690.50	12.25%	281,379.40
OVER (UNDER) REVENUES <u>\$ - \$ 10,130,193.42</u> <u>\$ (7,243,057.62)</u> <u>N/A</u> <u>\$ 11,709,511.33</u>		TOTAL EXPENSES	89,759,330.00	29,592,588.00	57,279,606.20	36.19%	24,758,442.71
		OVER (UNDER) REVENUES	\$ -	\$ 10,130,193.42	\$ (7,243,057.62)	N/A	\$ 11,709,511.33

		AMENDED BUDGET	*Y-T-D TRANSACTIONS	UNCOLLECTED REVENUE OR APPROPRIATIONS REMAINING	% COLLECTED OR EXPENDED	LAST YEAR'S Y-T-D TRANSACTIONS
EMERGENCY TEL	EPHONE E-911 260					
<b>REVENUES:</b> Depart 3439- Depart 3831- Depart 3991-	Surcharge Investment Earnings Fund Balance	1,172,373.00 - 11,974.00	56,623.28 1,986.62 	\$ 1,115,749.72 (1,986.62) 11,974.00	4.83% N/A N/A	89,943.00 338.07 -
	TOTAL REVENUES	1,184,347.00	58,609.90	1,125,737.10	4.95%	90,281.07
<b>EXPENSES:</b> Depart 4396-	E-911 Operations	1,184,347.00	177,674.61	941,125.93	20.54%	111,167.87
	TOTAL EXPENSES	1,184,347.00	177,674.61	941,125.93	20.54%	111,167.87
	OVER (UNDER) REVENUES	\$-	\$ (119,064.71)	\$ 184,611.17	N/A	\$ (20,886.80)
FIRE DISTRICTS 2	295					
<b>REVENUES:</b> Depart 3100-	Ad Valorem Taxes	\$ 4,730,214.00	\$ 3,157,337.08	\$ 1,572,876.92	66.75%	\$ 2,638,205.35
	TOTAL REVENUES	4,730,214.00	3,157,337.08	1,572,876.92	66.75%	2,638,205.35
<b>EXPENSES:</b> Depart 4100- Depart 4340-	Comm 1.5 % Admin Fire Service	74,000.00 4,656,214.00	28,439.48 2,984,936.91	45,560.52 1,671,277.09	38.43% 64.11%	24,803.20 2,516,328.38
	TOTAL EXPENSES	4,730,214.00	3,013,376.39	1,716,837.61	63.70%	2,541,131.58
	OVER (UNDER) REVENUES	\$-	\$ 143,960.69	\$ (143,960.69)	N/A	\$ 97,073.77
GREATER BADIN	OPERATING 611					
<b>REVENUES:</b> Depart 3710- Depart 3991-	Operating Revenues Fund Balance Appropriated	\$    857,575.00 	\$ 162,184.71	\$ 695,390.29 	18.91% N/A	\$     152,913.50 
	TOTAL REVENUES	857,575.00	162,184.71	695,390.29	18.91%	152,913.50
<i>EXPENSES:</i> Depart 7110- Depart 7120- Depart 9800-	Administration Operations Tranfer to Other Funds	215,315.00 642,260.00 -	16,666.68 109,042.45 -	198,648.32 345,533.05 -	7.74% 46.20% N/A	16,666.68 143,743.64 -
	TOTAL EXPENSES	857,575.00	125,709.13	544,181.37	36.54%	160,410.32
	OVER (UNDER) REVENUES	\$-	\$ 36,475.58	\$ 151,208.92	N/A	\$ (7,496.82)
PINEY POINT OPE	ERATING 621					
<b>REVENUES:</b> Depart 3710-	Operating Revenues	\$ 242,475.00	\$ 66,365.05	\$ 176,109.95	27.37%	\$ 57,284.98
	TOTAL REVENUES	242,475.00	66,365.05	176,109.95	27.37%	57,284.98
<b>EXPENSES:</b> Depart 7110- Depart 7120- Depart 9800-	Administration Operations Transfer to Other Funds	85,000.00 157,475.00 	28,333.32 43,516.34 	56,666.68 113,958.66 	33.33% 27.63% N/A	26,666.68 37,307.91 
	TOTAL EXPENSES	242,475.00	71,849.66	170,625.34	29.63%	63,974.59
	OVER (UNDER) REVENUES	<u>\$</u> -	\$ (5,484.61)	\$ 5,484.61	<u>N/A</u>	\$ (6,689.61)

			AMENDED BUDGET	TR	*Y-T-D ANSACTIONS	I	NCOLLECTED REVENUE OR PROPRIATIONS REMAINING	% COLLECTED <u>OR EXPENDED</u>	LAST EAR'S Y-T-D ANSACTIONS
WEST STANLY W	WTP 631								
<b>REVENUES:</b> Depart 3712- Depart 3980-	Operating Revenues From General Fund	\$	1,325,338.00 -	\$	395,868.77 -	\$	929,469.23 -	29.87%	\$ 360,243.00 -
Depart 3991-	Retained Earnings Approp.		156,000.00		-		156,000.00	N/A	 -
	TOTAL REVENUES		1,481,338.00		395,868.77		1,085,469.23	26.72%	 360,243.00
<b>EXPENSES:</b> Depart 7110- Depart 7120- Depart 9800-	Administration Operations Transfers		286,313.00 1,195,025.00 -	. <u> </u>	182,916.68 220,999.07 -		103,396.32 797,885.19 -	63.89% 33.23% N/A	 202,916.68 151,321.24 -
	TOTAL EXPENSES		1,481,338.00		403,915.75		901,281.51	39.16%	 354,237.92
	OVER (UNDER) REVENUES	\$	-	\$	(8,046.98)	\$	184,187.72	N/A	\$ 6,005.08
STANLY COUNTY					<u>.</u>				
	UNEIT 041								
<b>REVENUES:</b> Depart 3710- Depart 3839-	Operating Revenues Miscellaneous Income		5,059,491.00 -		1,423,719.20		3,635,771.80 -	28.14%	1,469,143.66 880.00
Depart 3991-	Retained Earnings Approp.		-		-		-	N/A	 
	TOTAL REVENUES		5,059,491.00		1,423,719.20		3,635,771.80	28.14%	 1,470,023.66
<i>EXPENSES:</i> Depart 7110- Depart 7120- Depart 9800-	Administration Operations Transfers		361,089.00 4,623,402.00 75,000.00		112,868.98 1,476,555.38 -		247,592.57 3,032,742.85 75,000.00	31.43% 34.40% 0.00%	99,090.49 1,404,262.74 -
	TOTAL EXPENSES		5,059,491.00		1,589,424.36		3,355,335.42	33.68%	1,503,353.23
	OVER (UNDER) REVENUES	\$	-	\$	(165,705.16)	\$	280,436.38	N/A	\$ (33,329.57)
AIRPORT OPERA									
<b>REVENUES:</b> Depart 3453- Depart 3980- Depart 3991-	Airport Operating Transfer from General Fund Retained Earnings Approp.	\$	1,000,132.00 478,370.00 -	\$	327,327.93 119,592.50 -	\$	672,804.07 358,777.50 -	32.73% 25.00% N/A	\$ 347,312.68 99,866.25 -
	TOTAL REVENUES		1,478,502.00		446,920.43		1,031,581.57	30.23%	 447,178.93
<i>EXPENSES:</i> Depart 4530-	Airport Operating		1,478,502.00		512,299.24		950,368.97	35.72%	 344,919.39
	TOTAL EXPENSES		1,478,502.00		512,299.24		950,368.97	35.72%	344,919.39
	OVER (UNDER) REVENUES	\$	-	\$	(65,378.81)	\$	81,212.60	N/A	\$ 102,259.54
GROUP HEALTH	& WORKERS' COMPENSATION 68	0							 
<b>REVENUES</b> :									
Depart 3428- Depart 3430-	Group Health Fees Workers Compensation	\$	7,515,034.00 438,344.00	\$	2,308,271.99 384,789.88	\$	5,206,762.01 53,554.12	30.72% 87.78%	\$ 2,206,824.50 461,894.17
	TOTAL REVENUES		7,953,378.00		2,693,061.87		5,260,316.13	33.86%	 2,668,718.67
<b>EXPENSES:</b> Depart 4200- Depart 4220-	Group Health Costs Workers Compensation		7,515,034.00 438,344.00		2,368,358.60 394,790.95	\$	5,146,675.40 43,553.05	31.51% 90.06%	 2,024,863.62 418,387.26
	TOTAL EXPENSES		7,953,378.00		2,763,149.55		5,190,228.45	34.74%	 2,443,250.88
	OVER (UNDER) REVENUES	\$		\$	(70,087.68)	\$	70,087.68	N/A	\$ 225,467.79

		PROJECT AUTHORIZATION	PROJECT TO DATE	PROJECT AMOUNT REMAINING
SCC Trade Facility 210 REVENUES: Depart 3838-	Loan Proceeds	\$ 11,400,000.00	\$ 11,400,000.00	\$-
Depart 3980-	Transfer from Other Funds	439,822.00	440,899.10	(1,077.10)
	TOTAL REVENUES	11,839,822.00	11,840,899.10	(1,077.10)
<b>EXPENSES:</b> Depart 5920-	Stanly Community College	11,839,822.00	7,587,888.13	4,251,933.87
	TOTAL EXPENSES	11,839,822.00	7,587,888.13	4,251,933.87
	OVER (UNDER) REVENUES	\$-	\$ 4,253,010.97	\$ (4,253,010.97)
State Capital and Infrastr	ucture 211			
<b>REVENUES:</b> Depart 3616- Depart 3981-	SCIF Grant Interest	\$ 500,000.00 20,000.00	\$ 500,000.00 22,348.84	\$ (2,348.84)
	TOTAL REVENUES	520,000.00	522,348.84	(2,348.84)
<b>EXPENSES:</b> Depart 9800-	Transfer to Livestock Arena 215	520,000.00		520,000.00
	TOTAL EXPENSES	520,000.00	- <u> </u>	520,000.00
	OVER (UNDER) REVENUES	\$ -	\$ 522,348.84	\$ (522,348.84)
Livestock Arena Constru	ction Project 215			
<b>REVENUES:</b> Depart 3616- Depart 3980-	Civic Center Transfer from Other Funds	\$ 1,215,619.00 4,650,908.00	\$ 790,618.36 711,767.14	\$ 425,000.64 3,939,140.86
	TOTAL REVENUES	5,866,527.00	1,502,385.50	4,364,141.50
<b>EXPENSES:</b> Depart 6160-	Agri-Civic Center	5,866,527.00	2,493,704.66	3,372,822.34
	TOTAL EXPENSES	5,866,527.00	2,493,704.66	3,372,822.34
	OVER (UNDER) REVENUES	<u>\$</u> -	\$ (991,319.16)	\$ 991,319.16
Riverstock Industrial Parl REVENUES:	k Project 217			
Depart 3494- Depart 3980-	Economic Development Transfer from Other Funds	\$ 500,000.00 252,767.00	\$ 171,298.22 91,295.32	\$ 328,701.78 161,471.68
	TOTAL REVENUES	752,767.00	262,593.54	490,173.46
<b>EXPENSES:</b> Depart 4902-	Economic Development	752,767.00	493,123.48	259,643.52
	TOTAL EXPENSES	752,767.00	493,123.48	259,643.52
	OVER (UNDER) REVENUES	\$-	\$ (230,529.94)	\$ 230,529.94

			AU	PROJECT THORIZATION		PROJECT TO DATE	PROJECT AMOUNT REMAINING		
Public Safe	ety Complex 22	22							
	REVENUES: Depart 3980-	Transfer From Others Fund	\$	500,000.00	\$	48,927.60	\$	451,072.40	
		TOTAL REVENUES		500,000.00		48,927.60		451,072.40	
	EXPENSES:								
	Depart 4310-	Sheriff		500,000.00		48,927.60	\$	451,072.40	
		TOTAL EXPENSES		500,000.00		48,927.60		451,072.40	
		OVER (UNDER) REVENUES	\$	-	\$	-	\$	-	
	System Repla	cement 223							
	<b>REVENUES:</b> Depart 3980-	Transfer from General Fund	\$	2,845,732.00	\$	682,174.13	\$	2,163,557.87	
		TOTAL REVENUES		2,845,732.00		682,174.13		2,163,557.87	
	EXPENSES:								
I	Depart 4935-	911 Emergency Communications		2,845,732.00		942,485.29	\$	1,903,246.71	
		TOTAL EXPENSES		2,845,732.00		942,485.29		1,903,246.71	
		OVER (UNDER) REVENUES	\$	-	\$	(260,311.16)	\$	260,311.16	
	escue Plan Act	t of 2021 239							
I	<b>REVENUES:</b> Depart 3330- Depart 3981-	Intergovt Charge for Svs Interest	\$	6,099,665.00 -	\$	108,154.15 532,585.04	\$	5,991,510.85 (532,585.04	
		TOTAL REVENUES		6,099,665.00		640,739.19		5,458,925.81	
	<b>EXPENSES:</b> Depart 4931-	America Rescue Plan Act		6,099,665.00		475,867.88		5,612,347.12	
		TOTAL EXPENSES		6,099,665.00		475,867.88		5,612,347.12	
		OVER (UNDER) REVENUES	\$	-	\$	164,871.31	\$	(153,421.31)	
Single Fam	nily Rehab 202	0 240						•	
•	REVENUES: Depart 3493-	Indirect Grant	\$	190 000 00	¢	-	¢	190,000.00	
	Depart 0400-	TOTAL REVENUES	Ψ		_Ψ		Ψ	190,000.00	
		TOTAL REVENUES		190,000.00		-		190,000.00	
I	EXPENSES: Depart 4930-	Community Grant		190,000.00		16,699.75	\$	173,300.25	
		TOTAL EXPENSES		190,000.00		16,699.75		173,300.25	
		OVER (UNDER) REVENUES	\$	-	\$	(16,699.75)	\$	16,699.75	
CDBG 2020	0 Revitalizatior	n Program 246							
1	REVENUES: Depart 3493-	Indirect Grant	\$	750,000.00	\$	41,172.93	\$	708,827.07	
		TOTAL REVENUES		750,000.00		41,172.93		708,827.07	
	EXPENSES:								
I	Depart 4930-	Community Grant		750,000.00		59,028.13		690,971.87	
		TOTAL EXPENSES		750,000.00		59,028.13		690,971.87	
		OVER (UNDER) REVENUES	\$	-	\$	(17,855.20)	\$	17,855.20	
Opioid Set	tlement Funds	252							
	<b>REVENUES:</b> Depart 3330-	Opioid Settlement Funds	\$	605,304.00	\$	336,192.49	\$	269,111.51	
		TOTAL REVENUES	<u>.</u>	605,304.00		336,192.49		269,111.51	
	EXPENSES:								
I	Depart 4932-	Opioid Expense		605,304.00		212,982.87	\$	392,321.13	
		TOTAL EXPENSES		605,304.00		212,982.87		392,321.13	

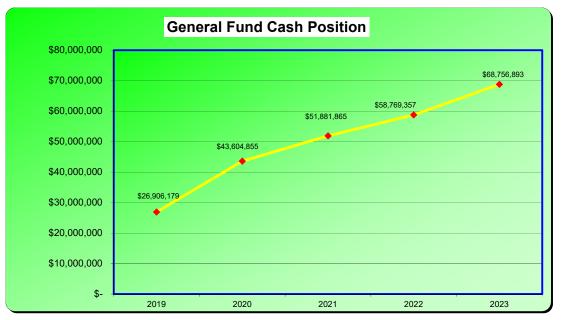
		AU	PROJECT THORIZATION	 PROJECT TO DATE		PROJECT AMOUNT REMAINING
West Stanly WWTP Reha	b Project 632					
<b>REVENUES:</b> Depart 3710-	Water & Sewer	\$	7,332,819.00	\$ 7,005,744.43	\$	327,074.57
	TOTAL REVENUES		7,332,819.00	 7,005,744.43		327,074.57
<b>EXPENSES:</b> Depart 7120-	Water Systems		7,332,819.00	 7,267,374.00	\$	65,445.00
	TOTAL EXPENSES		7,332,819.00	 7,267,374.00		65,445.00
	OVER (UNDER) REVENUES	\$		\$ (261,629.57)	\$	261,629.57
West Stanly WWTP 2.5 M	GD Project 633					
<b>REVENUES:</b> Depart 3980-	Transfer from Other Funds	\$	2,677,450.00	\$ 225,094.50	\$	2,452,355.50
	TOTAL REVENUES		2,677,450.00	 225,094.50		2,452,355.50
<b>EXPENSES:</b> Depart 7120-	Water Systems		2,677,450.00	 593,181.50	\$	2,084,268.50
	TOTAL EXPENSES		2,677,450.00	 593,181.50		2,084,268.50
	OVER (UNDER) REVENUES	\$	-	\$ (368,087.00)	\$	368,087.00
System Development Fee	640					
<b>REVENUES:</b> Depart 3710-	Water & Sewer	\$	100,000.00	\$ 355,359.00	\$	(255,359.00)
	TOTAL REVENUES		100,000.00	 355,359.00		(255,359.00)
<b>EXPENSES:</b> Depart 9800-	Transfer to Capital Projects		100,000.00	\$ 	\$	100,000.00
	TOTAL EXPENSES		100,000.00	 -		100,000.00
	OVER (UNDER) REVENUES	\$	-	\$ 355,359.00	\$	(355,359.00)
NC DOT Hwy 24/27/73 Ea	st Waterline 643					
<b>REVENUES:</b> Depart 3710- Depart 3980-	Water & Sewer Transfer	\$	246,000.00	\$ 237,333.38	\$	8,666.62
	TOTAL REVENUES		246,000.00	 237,333.38		8,666.62
<b>EXPENSES:</b> Depart 7120-	Water Systems		246,000.00	\$ 250,780.40	\$	(4,780.40)
	TOTAL EXPENSES		246,000.00	 250,780.40		(4,780.40)
	OVER (UNDER) REVENUES	\$	-	\$ (13,447.02)	\$	13,447.02

			AU	PROJECT	PROJECT TO DATE		PROJECT AMOUNT REMAINING	
Stony Ga	o Road Water Ma	ain 652						
	<b>REVENUES:</b> Depart 3980-	Transfers From Other Funds	\$	354,241.00	\$	99,916.69	\$	254,324.31
		TOTAL REVENUES		354,241.00		99,916.69		254,324.31
	EXPENSES:							
	Depart 7120-	Water Systems		354,241.00		113,720.12		240,520.88
		TOTAL EXPENSES		354,241.00	_	113,720.12		240,520.88
		OVER (UNDER) REVENUES	\$	-	\$	(13,803.43)	\$	13,803.43
Meadow C	Creek Church Ro REVENUES:	ad Water 653						
	Depart 3980-	Transfers From Other Funds	\$	260,601.00	\$	50,533.54	\$	210,067.46
		TOTAL REVENUES		260,601.00		50,533.54		210,067.46
	EXPENSES: Depart 7120-	Water Systems		260,601.00		59,860.06	¢	200,740.94
	Depart / 120-							
		TOTAL EXPENSES		260,601.00		59,860.06		200,740.94
		OVER (UNDER) REVENUES	\$	-	\$	(9,326.52)	\$	9,326.52
Palestine	Water Pump Sta	tion Rep 654						
	<b>REVENUES:</b> Depart 3720- Depart 3980-	Utility Project Revenues Transfers From Other Funds	\$	1,547,304.00 38,048.00		819,228.86 38,047.39	\$	728,075.14 0.61
		TOTAL REVENUES		1,585,352.00		857,276.25		728,075.75
	<b>EXPENSES:</b> Depart 7120-	Water Systems		1,585,352.00		1,233,955.21	\$	351,396.79
		TOTAL EXPENSES		1,585,352.00		1,233,955.21		351,396.79
		OVER (UNDER) REVENUES	\$	-	\$	(376,678.96)	\$	376,678.96
Countywi	de Sewer Master	Plan 656						
	<b>REVENUES:</b> Depart 3720-	Utility Project Revenues	\$	150,000.00	\$	-	\$	150,000.00
		TOTAL REVENUES		150,000.00		-		150,000.00
	EXPENSES:							
	Depart 7120-	Water Systems		150,000.00		-	\$	150,000.00
		TOTAL EXPENSES		150,000.00		<u> </u>		150,000.00
		OVER (UNDER) REVENUES	\$		\$		\$	-
Bost Road	d Water Extensio	on 660						
	REVENUES: Depart 3980-	Transfers From Other Funds	\$	365,500.00	\$	340,801.59	\$	24,698.41
		TOTAL REVENUES		365,500.00		340,801.59		24,698.41
	<b>EXPENSES:</b> Depart 7120-	Water Systems		365,500.00		340,801.59	\$	24,698.41
		TOTAL EXPENSES		365,500.00		340,801.59		24,698.41
		OVER (UNDER) REVENUES	\$	-	\$	-	\$	-

For the Four Month's Ended October 31, 2023								
			PROJECT PROJECT AUTHORIZATION TO DATE		PROJECT AMOUNT REMAINING			
Liberty H	ill Water Booster	r Pump 661						
·	<b>REVENUES:</b> Depart 3710- Depart 3980-	Operating Revenues Transfers From Other Funds	\$	1,412,051.00 312,700.00	\$	1,412,051.00 38,552.35	\$	- 274,147.65
		TOTAL REVENUES		1,724,751.00		1,450,603.35		274,147.65
	EXPENSES: Depart 7120-	Water Systems		1,724,751.00		1,507,386.62	\$	217,364.38
		TOTAL EXPENSES		1,724,751.00		1,507,386.62		217,364.38
		OVER (UNDER) REVENUES	\$		\$	(56,783.27)	\$	56,783.27
Richfield	Sewer Improven	nent Project 663						
	REVENUES: Depart 3710-	NC DEQ Grant	\$	1,215,200.00	\$	-	\$	1,215,200.00
	·	TOTAL REVENUES		1,215,200.00		-		1,215,200.00
	EXPENSES:							
	Depart 7120-	Water Systems		1,215,200.00		142,142.00	\$	1,073,058.00
		TOTAL EXPENSES		1,215,200.00		142,142.00		1,073,058.00
		OVER (UNDER) REVENUES	\$		\$	(142,142.00)	\$	142,142.00
Utility Me	ter Replacement	ts 664						
	REVENUES: Depart 3980-	Transfer From Other Funds		650,000.00		-		650,000.00
	Depuit 0000							
		TOTAL REVENUES		650,000.00		-		650,000.00
	EXPENSES: Depart 7120-	Water Systems		650,000.00		73,558.50		576,441.50
		TOTAL EXPENSES		650,000.00		73,558.50		576,441.50
		OVER (UNDER) REVENUES	\$		\$	(73,558.50)	\$	73,558.50
Airport E	mergency Traini	ng Center 684						
	REVENUES: Depart 3453-	SCIF Grant	\$	14,000,000.00	\$		\$	14,000,000.00
	Depart 3453- Depart 3453- Depart 3980-	Department of Insurance Investment	φ	3,500,000.00	φ	3,000,000.00 1,316,114.39	φ	500,000.00 (1,316,114.39)
		TOTAL REVENUES		17,500,000.00		4,316,114.39		13,183,885.61
	EXPENSES: Depart 4530-	Airport Operating		17,500,000.00		2,121,060.49		15,378,939.51
	·	TOTAL EXPENSES		17 500 000 00		2 121 060 49		15 378 939 51
				17,300,000.00		2,121,000.10		10,010,000.01
		OVER (UNDER) REVENUES	\$		\$	2,195,053.90	\$	(2,195,053.90)
Airport D	OI Projects 685 REVENUES:							
	Depart 3980-	Transfe from Other Funds	\$	300,000.00	\$	219,639.96	\$	80,360.04
		TOTAL REVENUES		300,000.00		219,639.96		80,360.04
	<b>EXPENSES:</b> Depart 4530-	Airport Operating		300,000.00		232,645.96		67,354.04
		TOTAL EXPENSES		300,000.00		232,645.96		67,354.04
		OVER (UNDER) REVENUES	\$	-	\$		\$	13,006.00
		. ,						

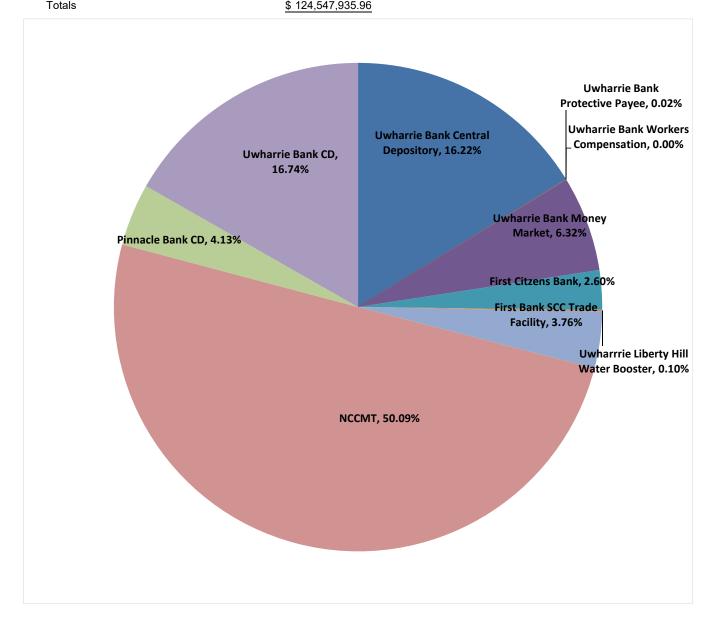
#### Stanly County Comparative Cash Position Report October 31, 2023 Compared with October 31, 2022

	Current	Prior	Increase
	9/30/2023	9/30/2022	(Decrease)
110 General Fund	68,756,892.63	58,769,356.75	9,987,535.88
210 SCC Trade Facility	(433,398.22)	(23,636.64)	(409,761.58)
211 State Capital Infrastructure Fund	522,348.84	502,887.89	19,460.95
215 Livestock Arena Construction Pro	(991,319.16)	681,569.57	(1,672,888.73)
217 Riverstone Industrial Park Proje	(230,529.94)	-	(230,529.94)
220 Agri-Civic Ctr Lobby Floor Renov	-	(188,410.61)	188,410.61
222 Public Safety Complex	-	(2,150.00)	2,150.00
223 E-911 CAD System Replacement	(260,311.16)	-	(260,311.16)
239 American Rescue Plan Act of 2021	12,256,046.16	12,158,826.49	97,219.67
240 Single Family Rehab 2014	(16,699.75)	(16,699.75)	-
246 CDBG-2020 Revitalization Program	(17,855.20)	(6,818.18)	(11,037.02)
252 Opioid Settlement Funds	728,513.40	374,194.83	354,318.57
260 Emergency Telephone System Fund	51,061.85	106,588.08	(55,526.23)
295 Fire Districts	143,960.69	97,073.78	46,886.91
611 Greater Badin Operating	515,221.62	373,015.83	142,205.79
614 Badin Inn Water Extension	-	(5,175.64)	5,175.64
621 Piney Point Operating	358,848.26	372,119.94	(13,271.68)
631 West Stanly WWTP	1,044,324.86	991,841.13	52,483.73
632 West Stanly WWTP Rehab Project	(261,629.57)	(285,834.57)	24,205.00
633 WS WWTP 2.5 MGD Expansion	(368,087.00)	(20,338.75)	(347,748.25)
640 System Development Fee's	893,914.12	96.91	893,817.21
641 Utility Operating	1,330,183.25	1,357,684.01	(27,500.76)
643 NCDOT Hwy24/27/73 East Waterline	(13,447.02)	(9,826.18)	(3,620.84)
652 Stony Gap Road Water Main	(13,803.43)		
653 Meadow Creek Church Road Water	(9,326.52)		
654 Palestine Water Pump Station Rep	(376,678.96)	(376,678.96)	-
655 Countywide Water Master Plan	-	(5,900.00)	5,900.00
660 Bost Road Water Main Extension	-	(65,127.66)	65,127.66
661 Liberty Hill Water Booster Pump	(180,641.48)	(81,067.73)	(99,573.75)
662 Millingport Rd Transmission	-	-	-
663 Richfield Sewer Improvement Proj	(142,142.00)	(73,842.00)	(68,300.00)
664 Utility Meter Replacements	(73,558.50)	-	(73,558.50)
671 Airport Operating	407,655.95	402,933.42	4,722.53
675 Airport Area Broadband Connect	-	-	-
680 Group Health Fund	5,373,032.33	5,141,011.92	232,020.41
682 Airport Obstruction Removal	-	(5,273.50)	5,273.50
683 Airfield Lighting Control System	-	(639.38)	639.38
684 Airport Emergency Training Ctr	30,195,053.90	30,435,724.51	(240,670.61)
685 Airport DOI Projects	(13,006.00)	-	(13,006.00)
710 Protective Payee	(10,000.00)	_	(10,000.00)
720 Fines & Forfeiture Agency	-	-	-
730 Deed of Trust Fee	- 4,067.20	4,637.60	(570.40)
740 Sheriff Court Executions	4,007.20	4,037.00	(570.40) 55.40
740 Sherin Court Executions 760 City and Towns Tax Fund	119,218.74	124,731.90	(5,513.16)
700 City and Towns Tax Fund 770 3% Vehicle Property Tax	-	-	(3,515.10)
	\$ 119,298,071.05	\$ 110,726,980.77	8,571,090.28
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#### Stanly County Investment Report For the Four Months Ended October 31, 2023

BANK:	Ba	alance per Bank	%	Purchase	Maturity	%	Time of Certificate
		at 10/31/23	of investment	Date	Date	Yield	of Deposit
Uwharrie Bank Central Depository	\$	20,206,981.68	16.22%			4.87%	
Uwharrie Bank Workers Compensation		5,000.00	0.00%			N/A	
Uwharrie Bank Protective Payee		26,011.10	0.02%			4.86%	
Uwharrie Bank Money Market		7,872,040.59	6.32%			4.86%	
First Citzens Bank		3,242,590.79	2.60%			1.35%	
Uwharrrie Liberty Hill Water Booster		123,858.21	0.10%			N/A	
First Bank SCC Trade Facility		4,686,409.19	3.76%			N/A	
NCCMT		62,387,426.44	50.09%			5.27%	
Pinnacle Bank CD		5,143,227.29	4.13%	7/25/2023	1/25/2024	4.96%	6 months
Uwharrie Bank CD		20,854,390.67	<u>16.74%</u>	<u>9/28/2023</u>	<u>3/26/2024</u>	<u>4.93%</u>	<u>6 months</u>
Totals	\$	124,547,935.96					



### Stanly County Fund Balance Calculation As of October 31, 2023

Available Fund Balance			
	Cash & Investments		\$68,760,481
	Liabilities (w/out deferred revenue)		1,696,746
	Deferred Revenue (from cash receipts)		16,360
	Encumbrances		2,887,136
	Due to Other Governments		97,442
	Total Available	\$	64,062,797
General Fund Expenditures			
·	Expenditures	\$	89,759,330
	Total Expenditures	\$	89,759,330
	Total Experiditures	φ	89,759,550
Total Available for Appropriation			
	Total Available	\$	64,062,797
	Total Expenditures		89,759,330
	Available for Appropriation		71.37%