

## Franklin County

### Revenue Statement :Fiscal Year 2017-2018 for Period Ending 6/30/2018

GENERAL FUND		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	0.00	(459.00)	(459.00)	459.00	No Budget
10-300-0010	TOWN TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
10-301-0000	DELINQUENT TAXES	185,000.00	167,222.66	167,222.66	17,777.34	90.39
10-301-0010	DELINQUENT TAXES 2	75,000.00	104,001.11	104,001.11	(29,001.11)	138.67
10-301-0020	DELINQUENT TAXES 1	350,000.00	359,812.13	359,812.13	(9,812.13)	102.80
10-301-0030	CURRENT TAXES	41,954,904.00	37,659,735.75	37,659,735.75	4,295,168.25	89.76
10-301-0990	MOTOR VEHICLE TAXES	0.00	5,016,663.60	5,016,663.60	(5,016,663.60)	No Budget
10-311-0000	TAX DISCOUNTS	(115,000.00)	(110,595.21)	(110,595.21)	(4,404.79)	96.17
10-312-0000	TAX REFUNDS	(25,000.00)	1,346.02	1,346.02	(26,346.02)	(5.38)
10-317-0000	TAX PENALTY AND INTEREST	290,000.00	360,166.22	360,166.22	(70,166.22)	124.20
10-325-0000	PRIVILEGE LICENSES	3,000.00	2,862.88	2,862.88	137.12	95.43
10-325-0050	VEHICLE RENTAL TAX	15,000.00	10,501.34	10,501.34	4,498.66	70.01
10-329-0000	INTEREST 1615040052	50,000.00	10,362.64	10,362.64	39,637.36	20.73
10-329-0010	INTEREST NC CASH 47005418	0.00	216,848.17	216,848.17	(216,848.17)	No Budget
10-329-0020	INTEREST BBT CD 15711	0.00	19,945.21	19,945.21	(19,945.21)	No Budget
10-329-0050	FCB CD 1610196674	0.00	1,362.76	1,362.76	(1,362.76)	No Budget
10-329-0060	INTEREST HEALTH WIRE 161273823	0.00	969.31	969.31	(969.31)	No Budget
10-329-5050	TAX INTEREST FROM STATE	0.00	5,155.58	5,155.58	(5,155.58)	No Budget
10-330-0000	TAX LEVIES, FORECLOSURES ECT.	25,000.00	771.90	771.90	24,228.10	3.09
10-331-0010	OVERAGES TAX COLLECTIONS	100.00	202.57	202.57	(102.57)	202.57
10-335-0000	MISCELLANEOUS REVENUE	35,000.00	31,801.58	31,801.58	3,198.42	90.86
10-335-0010	TAX SERVICE LOUISBURG	38,000.00	37,348.49	37,348.49	651.51	98.29
10-335-0055	AGING DONATIONS	0.00	8,303.88	8,303.88	(8,303.88)	No Budget
10-335-0078	FILING FEES / HAVA GRANT	0.00	4,452.00	4,452.00	(4,452.00)	No Budget
10-335-0381	EXTENSION COLLECTIONS	61,400.00	65,999.67	65,999.67	(4,599.67)	107.49
10-335-0385	HEALTH CONTRIBUTIONS	210.00	0.00	0.00	210.00	0.00
10-335-0400	FEMA REIMBURSEMENT	0.00	14,890.48	14,890.48	(14,890.48)	No Budget
10-335-0800	OFFICE RENTAL INCOME	29,000.00	36,803.40	36,803.40	(7,803.40)	126.91
10-335-1051	HAPPY CAMPER DONATIONS	25,850.00	76,663.00	76,663.00	(50,813.00)	296.57
10-335-1055	CARE AND SHARE REVENUES	32,500.00	30,084.25	30,084.25	2,415.75	92.57
10-335-1100	FEDERAL ASCS RENT	16,925.00	16,925.04	16,925.04	(0.04)	100.00
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	30,000.00	54,305.13	54,305.13	(24,305.13)	181.02
10-341-0000	BEER AND WINE TAXES	245,000.00	247,268.45	247,268.45	(2,268.45)	100.93
10-345-0000	LOCAL SALES TAX - GENERAL	9,489,508.00	9,675,612.94	9,675,612.94	(186,104.94)	101.96
10-345-0300	STATE DWI FUNDS	4,000.00	5,647.08	5,647.08	(1,647.08)	141.18
10-345-1000	FACILITY FEES	71,500.00	61,486.78	61,486.78	10,013.22	86.00
10-346-0028	ADC - Private Pay/Donations	21,000.00	18,867.70	18,867.70	2,132.30	89.85
10-346-0029	ADULT DAYCARE FEES	96,674.00	95,640.04	95,640.04	1,033.96	98.93
10-346-0030	AGING SUPPLEMENTAL MEALS	42,500.00	29,060.50	29,060.50	13,439.50	68.38
10-346-0050	AGING PROJECTS INCOME	5,000.00	4,068.15	4,068.15	931.85	81.36
10-346-0076	EDS REIMB - AGING	19,000.00	15,440.46	15,440.46	3,559.54	81.27
10-346-0077	SENIOR ACTIVITIES	16,500.00	11,982.15	11,982.15	4,517.85	72.62
10-347-0000	ABC REHAB	13,000.00	17,398.37	17,398.37	(4,398.37)	133.83
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	6,000.00	525.84	525.84	5,474.16	8.76
10-348-1053	HOME STUDY FEES	300.00	1,000.00	1,000.00	(700.00)	333.33
10-348-1054	DSS HCWD FEES	0.00	200.00	200.00	(200.00)	No Budget
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	5,000.00	8,580.00	8,580.00	(3,580.00)	171.60
10-348-1056	HEALTH CHOICE FEES	17,712.00	21,000.00	21,000.00	(3,288.00)	118.56
10-348-1058	EDS CHORE REIMB-DSS	270,372.00	188,553.07	188,553.07	81,818.93	69.74
10-349-0160	FAMILY PLANNING FEES	216,000.00	264,809.56	264,809.56	(48,809.56)	122.60
10-349-0180	CHILD HEALTH FEES	977,397.00	1,179,640.45	1,179,640.45	(202,243.45)	120.69
10-349-0182	MATERNAL HEALTH FEES	365,496.00	467,714.78	467,714.78	(102,218.78)	127.97
10-349-0185	COMM DISEASE FEES	40,000.00	49,463.97	49,463.97	(9,463.97)	123.66
10-349-0190	GENERAL HEALTH FEES	125,000.00	183,058.47	183,058.47	(58,058.47)	146.45

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10-349-0290	ANIMAL SHELTER DONATIONS	19,905.00	22,203.00	22,203.00	(2,298.00)	111.54
10-349-0291	ANIMAL CONTROL FEES	30,000.00	41,540.00	41,540.00	(11,540.00)	138.47
10-349-0292	ENVIRONMENTAL HEALTH FEES	210,000.00	336,004.00	336,004.00	(126,004.00)	160.00
10-349-0330	HOME HEALTH MEDICARE FEES	375,000.00	303,582.38	303,582.38	71,417.62	80.96
10-349-0332	HEALTH MEDICAID FEES	175,000.00	124,142.58	124,142.58	50,857.42	70.94
10-349-0334	PRIVATE PAY HOME HEALTH	35,000.00	16,197.57	16,197.57	18,802.43	46.28
10-349-0335	MEDICARE FEES - CLINIC	30,000.00	26,960.54	26,960.54	3,039.46	89.87
10-349-1045	MEDICARE/MEDICAID AMBULANCE	1,225,000.00	1,415,296.73	1,415,296.73	(190,296.73)	115.53
10-349-1046	INSURANCE-AMBULANCE	790,000.00	859,273.09	859,273.09	(69,273.09)	108.77
10-349-1047	PRIVATE PAY AMBULANCE	185,000.00	220,079.82	220,079.82	(35,079.82)	118.96
10-349-1050	EMS MEDICAID COST SETTLEMENT	450,000.00	472,838.00	472,838.00	(22,838.00)	105.08
10-350-0000	FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
10-352-0010	RECREATION FEES - ADULTS	6,000.00	1,760.00	1,760.00	4,240.00	29.33
10-352-0020	RECREATION - YOUTH	13,000.00	24,623.92	24,623.92	(11,623.92)	189.41
10-352-0030	RECREATION RENTAL FEES	15,000.00	18,296.45	18,296.45	(3,296.45)	121.98
10-352-0031	RECREATION CONSESSION SELLS	100.00	0.00	0.00	100.00	0.00
10-352-0050	RECREATION-INSTRUCTIONAL FEES	1,640.00	0.00	0.00	1,640.00	0.00
10-352-0070	RECREATION FEES - SPONSOR FEES	900.00	550.00	550.00	350.00	61.11
10-354-0030	LIBRARY FINES AND FEES	37,500.00	38,282.00	38,282.00	(782.00)	102.09
10-354-0079	ELECTION CHARGES	0.00	20,421.00	20,421.00	(20,421.00)	No Budget
10-354-0094	FRANCHISE FEES	126,750.00	124,440.47	124,440.47	2,309.53	98.18
10-354-0096	AIRPORT OPERATION REVENUE	0.00	232.00	232.00	(232.00)	No Budget
10-354-0097	AIRPORT HANGAR RENTAL	250,000.00	230,643.99	230,643.99	19,356.01	92.26
10-354-0098	AIRPORT FUEL SALES	602,500.00	573,267.24	573,267.24	29,232.76	95.15
10-354-0099	AIRPORT MISC. SALES	16,000.00	19,945.91	19,945.91	(3,945.91)	124.66
10-356-0000	REGISTER OF DEEDS-FEES	600,000.00	750,796.79	750,796.79	(150,796.79)	125.13
10-357-0000	INSPECTION FEES	780,625.00	1,447,357.30	1,447,357.30	(666,732.30)	185.41
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	14,500.00	13,703.50	13,703.50	796.50	94.51
10-357-0011	TELECOMMUNICATIONS FEES	9,000.00	0.00	0.00	9,000.00	0.00
10-357-0012	STORM WATER FEES	5,000.00	28,937.73	28,937.73	(23,937.73)	578.75
10-357-0020	FIRE INSPECTION FEES	18,000.00	19,931.00	19,931.00	(1,931.00)	110.73
10-357-0030	PLANNING FEES	50,000.00	110,851.50	110,851.50	(60,851.50)	221.70
10-357-0040	PLANNING RECREATION RESV. FEE	0.00	212,833.30	212,833.30	(212,833.30)	No Budget
10-358-0000	JAIL FEES	1,300,000.00	1,133,594.35	1,133,594.35	166,405.65	87.20
10-358-0010	SHERIFF FEES	121,805.00	113,585.25	113,585.25	8,219.75	93.25
10-358-0020	JAIL MEAL REIMB.	80,000.00	82,216.61	82,216.61	(2,216.61)	102.77
10-358-0021	JAIL TELEPHONE COMMISSION	170,000.00	233,760.62	233,760.62	(63,760.62)	137.51
10-358-0030	JAIL CANTEEN REVENUE	200,000.00	192,872.00	192,872.00	7,128.00	96.44
10-358-0041	NCDPS ICAC PROJ012186	0.00	38,769.30	38,769.30	(38,769.30)	No Budget
10-358-0045	JAIL - CARDINAL INNOV.	0.00	20,167.00	20,167.00	(20,167.00)	No Budget
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	308,019.00	330,976.00	330,976.00	(22,957.00)	107.45
10-358-0950	SHERIFF CHILD SUPPORT REIMB	82,000.00	85,436.11	85,436.11	(3,436.11)	104.19
10-367-0000	CONCEALED WEAPONS FEES	45,000.00	53,008.00	53,008.00	(8,008.00)	117.80
10-367-0005	JCPC GRANT FUNDS SHERIFF	52,200.00	52,200.00	52,200.00	0.00	100.00
10-367-0010	SHERIFF CONTRIBUTIONS	10,300.00	10,576.65	10,576.65	(276.65)	102.69
10-367-0030	SHERIFF SOIB GRANT	6,790.00	6,787.18	6,787.18	2.82	99.96
10-376-0010	MEDICARE MART D GRANT	0.00	5,891.00	5,891.00	(5,891.00)	No Budget
10-376-0011	AGING HCCBG GRANT	480,444.00	504,070.90	504,070.90	(23,626.90)	104.92
10-376-0012	AGING ELDERLY AND HANDICAPP FU	31,810.00	44,550.98	44,550.98	(12,740.98)	140.05
10-376-0013	UNITED WAY AGING	10,000.00	0.00	0.00	10,000.00	0.00
10-377-0000	DSS STATE GRANTS REIMB	3,657,110.00	3,823,054.07	3,823,054.07	(165,944.07)	104.54
10-377-0003	MEDICAID ADMIN CLAIMING	16,464.00	0.00	0.00	16,464.00	0.00
10-377-0004	DSS STATE FOSTER CARE REIMB	140,986.00	123,586.07	123,586.07	17,399.93	87.66
10-377-0005	AFDC FOSTER CARE	265,951.00	309,903.34	309,903.34	(43,952.34)	116.53

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10-377-0008	DSS DAYCARE REIMB	700,000.00	244,572.85	244,572.85	455,427.15	34.94
10-377-0009	DSS IV-D RETURNS	13,500.00	20,601.04	20,601.04	(7,101.04)	152.60
10-377-0010	CRISIS & LIEAP	480,186.00	480,203.56	480,203.56	(17.56)	100.00
10-377-0011	ENERGY NEIGHBOR	5,105.00	5,931.41	5,931.41	(826.41)	116.19
10-377-0012	WAKE ELECTRIC	5,043.00	2,581.86	2,581.86	2,461.14	51.20
10-377-0013	ADULT DAYCARE	97,807.00	90,200.43	90,200.43	7,606.57	92.22
10-377-0014	SPECIAL CHILD ADOPTIONS	21,080.00	0.00	0.00	21,080.00	0.00
10-377-0015	GUARDIANSHIP FOR CHILDREN	8,559.00	0.00	0.00	8,559.00	0.00
10-377-0165	DSS ELDERLY AND HANDICAPPED RE	35,338.00	48,124.00	48,124.00	(12,786.00)	136.18
10-377-0701	DSS ADOPTION ASST REIMB.	20,643.00	10,425.62	10,425.62	10,217.38	50.50
10-377-1049	DSS MEDICAID TRANSPORTATION	16,000.00	1,726.00	1,726.00	14,274.00	10.79
10-377-1050	DSS CONTRIBUTIONS	16,214.00	8,032.25	8,032.25	8,181.75	49.54
10-377-4000	CHILD SUPPORT IVD INCENTIVE	50,743.00	67,409.21	67,409.21	(16,666.21)	132.84
10-377-5000	CHILD SUPPORT REIMBURSEMENT	550,000.00	574,831.80	574,831.80	(24,831.80)	104.51
10-377-5001	CHILD SUPPORT FEES	0.00	1,652.73	1,652.73	(1,652.73)	No Budget
10-378-0040	Library - Memorials	0.00	1,906.50	1,906.50	(1,906.50)	No Budget
10-378-0060	LIBRARY STATE GRANT	114,984.00	120,739.00	120,739.00	(5,755.00)	105.01
10-378-0065	ERATE REIMBURSEMENT	1,400.00	2,833.10	2,833.10	(1,433.10)	202.36
10-378-0550	LIBRARY GIFTS	3,000.00	2,250.00	2,250.00	750.00	75.00
10-378-0600	LIBRARY CONTRIBUTIONS	16,565.00	500.00	500.00	16,065.00	3.02
10-379-0211	HEALTH ADULT HEALTH GRANT	157,418.00	162,749.56	162,749.56	(5,331.56)	103.39
10-379-0220	HEALTH FAMILY PLANNING GRANT	65,016.00	60,754.00	60,754.00	4,262.00	93.44
10-379-0230	HEALTH MCH STATE GRANT	23,553.00	19,291.00	19,291.00	4,262.00	81.90
10-379-0235	HEALTH CHILD HEALTH GRANT	267,641.00	259,517.00	259,517.00	8,124.00	96.96
10-379-0240	HEALTH WIC PROGRAM GRANT	266,762.00	260,152.00	260,152.00	6,610.00	97.52
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	22,493.00	21,799.49	21,799.49	693.51	96.92
10-379-9902	PRIVATE GRANTS HEALTH	25,357.00	38,521.80	38,521.80	(13,164.80)	151.92
10-381-0001	FALSE ALARM FEE	50,000.00	85,865.00	85,865.00	(35,865.00)	171.73
10-381-0010	SALE OF SURPLUS PROPERTY	0.00	28,567.00	28,567.00	(28,567.00)	No Budget
10-381-0011	STATE- COMMERCE GRANT	500,000.00	500,000.00	500,000.00	0.00	100.00
10-382-0080	VETERANS STATE GRANT	2,130.00	2,175.41	2,175.41	(45.41)	102.13
10-385-0700	SOIL AND WATER GRANTS	25,500.00	26,550.00	26,550.00	(1,050.00)	104.12
10-386-0100	EMERGENCY MGT GRANTS	35,000.00	59,641.98	59,641.98	(24,641.98)	170.41
10-389-0000	OJJP STATE REIMBURSEMENT	65,000.00	84,791.00	84,791.00	(19,791.00)	130.45
10-389-0001	KARTS ROAP GRANT	103,155.00	81,534.50	81,534.50	21,620.50	79.04
10-396-0010	LOTTERY PROCEEDS	800,000.00	800,060.28	800,060.28	(60.28)	100.01
10-397-0000	TRANS FROM CAP RESERVE	3,700,000.00	3,700,000.00	3,700,000.00	0.00	100.00
10-398-0000	MEDICAID HOLD HARMLESS	550,000.00	1,013,624.12	1,013,624.12	(463,624.12)	184.30
10-398-9998	BB&T LOAN PROCEEDS FOR 2007 COPS RE	9,250,412.00	9,250,412.14	9,250,412.14	(71,587.14)	100.78
10-399-0000	FUND BALANCE APPROPRIATED	4,462,768.00	0.00	0.00	4,462,768.00	0.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>90,630,932.00</b>	<b>89,531,996.20</b>	<b>89,531,996.20</b>	<b>1,098,935.80</b>	<b>98.79</b>

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<b>INSURANCE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
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20-300-0000	EMPLOYEE CONTRIBUTIONS	1,100,000.00	303,000.00	303,000.00	797,000.00	27.55
20-329-0000	INTEREST ON INVESTMENTS	0.00	9.74	9.74	(9.74)	No Budget
20-335-0000	REFUND FROM PREVIOUS CARRIER	32,500.00	26,030.66	26,030.66	6,469.34	80.09
20-395-0000	EMPLOYEE CONTRIBUTIONS	0.00	786,984.74	786,984.74	(786,984.74)	No Budget
20-397-0000	GENERAL FUND CONTRIBUTION	6,226,500.00	6,394,392.00	6,394,392.00	(167,892.00)	102.70
20-397-0010	TRANSFER FUND 45	295,575.00	377,287.27	377,287.27	(81,712.27)	127.65
20-397-0020	TRANSFER FUND 40	131,250.00	121,952.24	121,952.24	9,297.76	92.92
20-399-0000	FUND BALANCE APPR	289,175.00	0.00	0.00	289,175.00	0.00
<b>Total Revenues</b>	<b>INSURANCE FUND</b>	<b>8,075,000.00</b>	<b>8,009,656.65</b>	<b>8,009,656.65</b>	<b>65,343.35</b>	<b>99.19</b>

**Franklin County**  
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<b>SOLID WASTE ENTERPRISE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
40-335-0000	MISCELLANEOUS REVENUE	0.00	(20,448.65)	(20,448.65)	20,448.65	No Budget
40-335-0003	FINES SOLID WASTE	200.00	0.00	0.00	200.00	0.00
40-335-0005	SOLID WASTE AVAILABILITY FEE	2,050,000.00	2,115,475.80	2,115,475.80	(65,475.80)	103.19
40-335-0007	ELECTRONIC FEES	4,700.00	5,139.24	5,139.24	(439.24)	109.35
40-335-0030	SOLID WASTE TAXES	49,000.00	47,392.59	47,392.59	1,607.41	96.72
40-335-0170	TIPPING FEES	1,659,370.00	1,284,084.95	1,284,084.95	375,285.05	77.38
40-335-0171	RECYCLING REVENUE	30,000.00	10,659.62	10,659.62	19,340.38	35.53
40-335-0172	SCRAP METAL	0.00	29,976.82	29,976.82	(29,976.82)	No Budget
40-335-0350	WHITE GOODS TAX	27,500.00	41,897.34	41,897.34	(14,397.34)	152.35
40-335-0400	TIRE DISPOSAL FEES	88,000.00	87,411.86	87,411.86	588.14	99.33
40-335-0500	FEMA REIMBURSEMENT	0.00	26,100.00	26,100.00	(26,100.00)	No Budget
40-397-0000	TRANSFER FROM GENERAL FUND	275,000.00	300,000.00	300,000.00	(25,000.00)	109.09
40-399-0000	APPROPRIATED FUND BALANCE	135,611.00	0.00	0.00	135,611.00	0.00
<b>Total Revenues</b>	<b>SOLID WASTE ENTERPRISE FUND</b>	<b>4,319,381.00</b>	<b>3,927,689.57</b>	<b>3,927,689.57</b>	<b>391,691.43</b>	<b>90.93</b>

**Franklin County**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 6/30/2018**

<b>FEDERAL-DEA SPECIAL REVENUE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
41-348-0000	STATE CONTROLLED SUBSTANCE TAX	8,800.00	8,544.38	8,544.38	255.62	97.10
<b>Total Revenues</b>	<b>FEDERAL-DEA SPECIAL REVENUE FUND</b>	8,800.00	8,544.38	8,544.38	255.62	97.10

**Franklin County**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 6/30/2018**

<b>SPECIAL REVENUE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
42-300-0000	FIRE TAX DISTRIBUTION	3,797,455.00	3,472,295.97	3,472,295.97	325,159.03	91.44
42-397-5000	GENERAL FUND CONTRIB. FIRE	40,700.00	40,700.00	40,700.00	0.00	100.00
<b>Total Revenues</b>	<b>SPECIAL REVENUE FUND</b>	3,838,155.00	3,512,995.97	3,512,995.97	325,159.03	91.53

**Franklin County**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 6/30/2018**

<b>COUNTY BUILDING PROJECTS</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
43-329-0000	INTEREST BBT 5217433519	95,000.00	0.00	0.00	95,000.00	0.00
43-351-0000	LOAN PROCEEDS	13,977,272.00	0.00	0.00	13,977,272.00	0.00
43-358-0000	OWEN PARK PROJECT FUNDS	963,770.00	0.00	0.00	963,770.00	0.00
43-397-0000	TRANSFER FROM FUND 44	1,383,047.00	564,522.00	564,522.00	818,525.00	40.82
43-397-0010	TRANSFER FROM FUND 10	458,000.00	0.00	0.00	458,000.00	0.00
43-399-0000	FUND BALANCE APPROPRIATED	147,000.00	0.00	0.00	147,000.00	0.00
<b>Total Revenues</b>	<b>COUNTY BUILDING PROJECTS</b>	17,024,089.00	564,522.00	564,522.00	16,459,567.00	3.32



**Franklin County**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 6/30/2018**

<b>E911 SPECIAL REVENUE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
44-330-0000	TRANSFER FROM GENERAL FUND	71,200.00	0.00	0.00	71,200.00	0.00
44-347-0000	E911 FEES	276,116.00	261,244.44	261,244.44	14,871.56	94.61
44-347-0020	E-911 GRANTS	2,382,575.00	1,720,117.89	1,720,117.89	662,457.11	72.20
44-399-0000	FUND BALANCE APPROPRIATED	571,199.00	0.00	0.00	571,199.00	0.00
<b>Total Revenues</b>	<b>E911 SPECIAL REVENUE FUND</b>	<b>3,301,090.00</b>	<b>1,981,362.33</b>	<b>1,981,362.33</b>	<b>1,319,727.67</b>	<b>60.02</b>

**Franklin County**  
**Revenue Statement :Fiscal Year 2017-2018**  
**for Period Ending 6/30/2018**

<b>WATER AND SEWER</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
45-300-0000	DEBT SET OFF COLLECTIONS	0.00	4,976.36	4,976.36	(4,976.36)	No Budget
45-310-0000	CAPACITY REPLACEMENT FEES	364,590.00	1,106,448.05	1,106,448.05	(741,858.05)	303.48
45-310-0010	TAP FEES NEW WATER LINES	15,000.00	30,753.70	30,753.70	(15,753.70)	205.02
45-310-0020	TURN ON FEE	70,000.00	107,230.75	107,230.75	(37,230.75)	153.19
45-310-0030	RETURN CHECK FEE	0.00	2,325.00	2,325.00	(2,325.00)	No Budget
45-310-0035	ONLINE PAY - CONVENIENCE FEE	0.00	37,661.89	37,661.89	(37,661.89)	No Budget
45-310-0040	BAD CHECKS	0.00	4,675.71	4,675.71	(4,675.71)	No Budget
45-310-0050	LATE FEES	70,000.00	82,391.41	82,391.41	(12,391.41)	117.70
45-310-0060	RECONNECT FEES	40,000.00	42,995.73	42,995.73	(2,995.73)	107.49
45-310-0070	MULTI USER FEES	247,956.00	244,253.00	244,253.00	3,703.00	98.51
45-310-0080	TAMPERING FINES	0.00	1,000.00	1,000.00	(1,000.00)	No Budget
45-310-0090	METER FEES	5,000.00	6,721.60	6,721.60	(1,721.60)	134.43
45-329-0010	NC CASH MGT INTEREST	0.00	(67.26)	(67.26)	67.26	No Budget
45-329-0020	NOVO REPAYMENT INTEREST	0.00	35,860.46	35,860.46	(35,860.46)	No Budget
45-331-0001	ACREAGE FEES	20,500.00	173,500.00	173,500.00	(153,000.00)	846.34
45-335-0000	MISCELLANEOUS REV.	500.00	3,915.94	3,915.94	(3,415.94)	783.19
45-335-0010	FINES AND PENALTIES	250.00	230.00	230.00	20.00	92.00
45-335-0400	FEMA REIMBURSEMENT	0.00	4,400.00	4,400.00	(4,400.00)	No Budget
45-347-0000	SURCHARGE FEES	1,000.00	1,200.00	1,200.00	(200.00)	120.00
45-347-0010	REFUNDS	(5,000.00)	0.00	0.00	(5,000.00)	0.00
45-349-0010	WATER FEE COLLECTIONS	6,330,000.00	6,649,728.03	6,649,728.03	(319,728.03)	105.05
45-349-0020	SEWER FEE COLLECTIONS	2,791,848.00	2,699,650.17	2,699,650.17	92,197.83	96.70
45-399-0000	FUND BALANCE APPROPRIATED	1,900,000.00	0.00	0.00	1,900,000.00	0.00
<b>Total Revenues</b>	<b>WATER AND SEWER</b>	11,851,644.00	11,239,850.54	11,239,850.54	611,793.46	94.84
<b>GRAND TOTAL</b>		139,049,091.00	118,776,617.64	118,776,617.64	20,272,473.36	85.42