



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 4/30/2020

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	\$0.00	(\$603.05)	(\$5,027.31)	\$5,027.31	0.00
10-300-0010	TOWN TAX DISTRIBUTION	\$0.00	(\$93,543.77)	\$15,441.81	(\$15,441.81)	0.00
10-301-0000	DELINQUENT TAXES	\$157,000.00	\$4,110.29	\$82,726.10	\$74,273.90	52.69
10-301-0010	DELINQUENT TAXES 2	\$90,000.00	\$5,827.72	\$55,043.33	\$34,956.67	61.16
10-301-0020	DELINQUENT TAXES 1	\$327,000.00	\$12,692.93	\$426,798.10	(\$99,798.10)	130.52
10-301-0030	CURRENT TAXES	\$46,731,066.00	\$277,175.77	\$41,977,237.97	\$4,753,828.03	89.83
10-301-0990	MOTOR VEHICLE TAXES	\$0.00	\$471,871.92	\$3,717,677.36	(\$3,717,677.36)	0.00
10-311-0000	TAX DISCOUNTS	(\$122,065.00)	(\$128,283.88)	(\$128,283.88)	\$6,218.88	105.09
10-312-0000	TAX REFUNDS	(\$15,000.00)	(\$17,535.55)	(\$16,553.94)	\$1,553.94	110.36
10-317-0000	TAX PENALTY AND INTEREST	\$360,000.00	\$12,592.07	\$238,686.16	\$121,313.84	66.30
10-325-0000	PRIVILEGE LICENSES	\$2,500.00	\$1,955.00	\$2,085.00	\$415.00	83.40
10-325-0050	VEHICLE RENTAL TAX	\$10,500.00	\$1,130.11	\$9,560.98	\$939.02	91.06
10-329-0000	INTEREST 1615040052	\$482,000.00	\$0.00	\$7,517.88	\$474,482.12	1.56
10-329-0010	INTEREST NC CASH 47005418	\$0.00	\$0.00	\$335,710.84	(\$335,710.84)	0.00
10-329-0030	INTEREST FCB VEHICLE ACCT	\$0.00	\$0.00	\$206.04	(\$206.04)	0.00
10-329-0060	INTEREST HEALTH WIRE 161273823	\$0.00	\$0.00	\$1,258.96	(\$1,258.96)	0.00
10-329-5050	TAX INTEREST FROM STATE	\$0.00	\$682.95	\$6,218.52	(\$6,218.52)	0.00
10-330-0000	TAX LEVIES, FORECLOSURES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
10-331-0010	OVERAGES TAX COLLECTIONS	\$115.00	\$2.60	\$267.82	(\$152.82)	232.89
10-335-0000	MISCELLANEOUS REVENUE	\$0.00	(\$7,757.44)	\$23,100.22	(\$23,100.22)	0.00
10-335-0010	TAX SERVICE LOUISBURG	\$40,500.00	\$170.05	\$41,027.49	(\$527.49)	101.30
10-335-0020	CARES ACT GRANT	\$0.00	\$91,187.86	\$91,187.86	(\$91,187.86)	0.00
10-335-0055	AGING DONATIONS	\$0.00	\$2.60	\$12,546.70	(\$12,546.70)	0.00
10-335-0078	FILING FEES / HAVA GRANT	\$1,000.00	\$132.00	\$2,761.00	(\$1,761.00)	276.10
10-335-0300	RESTITUTION - CLERK OF COURT	\$0.00	\$0.00	\$1,593.06	(\$1,593.06)	0.00
10-335-0381	EXTENSION COLLECTIONS	\$56,300.00	\$164.00	\$31,974.82	\$24,325.18	56.79
10-335-0382	SURPLUS PROPERTY	\$0.00	\$0.00	\$29,514.85	(\$29,514.85)	0.00
10-335-0800	OFFICE RENTAL INCOME	\$32,725.00	\$78.75	\$23,205.66	\$9,519.34	70.91
10-335-1051	HAPPY CAMPER DONATIONS	\$23,760.00	\$100.00	\$18,292.34	\$5,467.66	76.99
10-335-1055	CARE AND SHARE REVENUES	\$33,145.00	\$9,717.00	\$40,446.75	(\$7,301.75)	122.03
10-335-1100	FEDERAL ASCS RENT	\$16,925.00	\$0.00	\$11,283.36	\$5,641.64	66.67
10-335-5555	CREDIT CARD FEE COLLECTED TAX	\$10,000.00	\$33.75	\$7,831.94	\$2,168.06	78.32
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	\$52,805.00	\$21,595.85	\$63,642.89	(\$10,837.89)	120.52



Franklin County

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for Accounting Period 4/30/2020

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10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00
10-341-0000	BEER AND WINE TAXES	\$247,000.00	\$0.00	\$0.00	\$247,000.00	0.00
10-345-0000	LOCAL SALES TAX - GENERAL	\$10,406,063.00	\$929,773.96	\$7,481,958.07	\$2,924,104.93	71.90
10-345-0300	STATE DWI FUNDS	\$4,400.00	\$0.00	\$4,550.09	(\$150.09)	103.41
10-345-1000	FACILITY FEES	\$61,500.00	\$5,257.88	\$55,277.50	\$6,222.50	89.88
10-346-0028	ADC - AGING PRIVATE PAY	\$24,000.00	\$0.00	\$11,960.00	\$12,040.00	49.83
10-346-0029	ADULT DAYCARE FEES	\$99,338.00	\$11,800.75	\$81,920.78	\$17,417.22	82.47
10-346-0030	AGING SUPPLEMENTAL MEALS	\$42,800.00	\$1,938.00	\$43,259.21	(\$459.21)	101.07
10-346-0050	AGING PROJECTS INCOME	\$5,000.00	\$544.00	\$4,520.05	\$479.95	90.40
10-346-0077	SENIOR ACTIVITIES	\$5,000.00	\$0.00	\$2,101.78	\$2,898.22	42.04
10-347-0000	ABC REHAB	\$18,500.00	\$2,096.78	\$15,319.22	\$3,180.78	82.81
10-348-0000	STATE GRANTS DSS	\$0.00	\$827.71	\$827.71	(\$827.71)	0.00
10-348-0150	WORK FIRST OVERPMT COLLECTIONS	\$0.00	\$0.00	\$181.00	(\$181.00)	0.00
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	\$3,500.00	(\$873.00)	\$440.44	\$3,059.56	12.58
10-348-1053	HOME STUDY FEES	\$500.00	\$0.00	\$1,900.00	(\$1,400.00)	380.00
10-348-1054	DSS HCWD FEES	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	\$2,500.00	\$645.36	\$2,578.36	(\$78.36)	103.13
10-348-1056	HEALTH CHOICE FEES	\$23,772.00	\$0.00	\$12,450.00	\$11,322.00	52.37
10-348-1058	EDS CHORE REIMB-DSS	\$165,000.00	\$13,015.96	\$255,219.00	(\$90,219.00)	154.68
10-349-0160	FAMILY PLANNING FEES	\$296,868.00	\$10,391.98	\$127,412.86	\$169,455.14	42.92
10-349-0180	CHILD HEALTH FEES	\$1,454,052.00	\$24,060.74	\$476,808.78	\$977,243.22	32.79
10-349-0182	MATERNAL HEALTH FEES	\$666,755.00	\$14,245.88	\$190,632.12	\$476,122.88	28.59
10-349-0185	COMM DISEASE FEES	\$71,148.00	\$519.94	\$14,762.05	\$56,385.95	20.75
10-349-0190	GENERAL HEALTH FEES	\$410,171.00	\$3,683.97	\$86,584.02	\$323,586.98	21.11
10-349-0290	ANIMAL SHELTER DONATIONS	\$0.00	\$0.00	\$3,933.00	(\$3,933.00)	0.00
10-349-0291	ANIMAL CONTROL FEES	\$30,000.00	\$1,725.00	\$29,713.00	\$287.00	99.04
10-349-0292	ENVIRONMENTAL HEALTH FEES	\$313,500.00	\$17,140.00	\$315,150.00	(\$1,650.00)	100.53
10-349-0330	HOME HEALTH MEDICARE FEES	\$340,000.00	\$39,964.29	\$256,361.72	\$83,638.28	75.40
10-349-0332	HEALTH MEDICAID FEES	\$130,000.00	\$16,791.51	\$84,718.20	\$45,281.80	65.17
10-349-0334	PRIVATE PAY HOME HEALTH	\$18,000.00	\$1,173.62	\$15,929.20	\$2,070.80	88.50
10-349-0335	MEDICARE FEES - CLINIC	\$11,000.00	\$96.49	\$5,868.92	\$5,131.08	53.35
10-349-1045	MEDICARE/MEDICAID AMBULANCE	\$1,110,000.00	\$60,500.61	\$800,711.20	\$309,288.80	72.14
10-349-1046	INSURANCE-AMBULANCE	\$925,000.00	\$92,678.04	\$798,844.74	\$126,155.26	86.36



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for Accounting Period 4/30/2020

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10-349-1047	PRIVATE PAY AMBULANCE	\$170,000.00	\$25,252.15	\$160,744.48	\$9,255.52	94.56
10-349-1050	EMS MEDICAID COST SETTLEMENT	\$750,000.00	\$0.00	\$54,565.00	\$695,435.00	7.28
10-350-0000	FINES AND FORFEITURES	\$0.00	\$0.00	(\$48,036.00)	\$48,036.00	0.00
10-352-0000	RECREATION CONTRIBUTIONS	\$0.00	\$0.00	\$546.00	(\$546.00)	0.00
10-352-0010	RECREATION FEES - ADULTS	\$5,000.00	\$0.00	\$2,405.00	\$2,595.00	48.10
10-352-0020	RECREATION - YOUTH	\$16,000.00	\$0.00	\$8,890.87	\$7,109.13	55.57
10-352-0030	RECREATION RENTAL FEES	\$12,500.00	\$1,100.00	\$8,205.50	\$4,294.50	65.64
10-352-0070	RECREATION FEES - SPONSOR FEES	\$900.00	\$0.00	\$150.00	\$750.00	16.67
10-352-0071	RECREATION GYM FEES	\$0.00	\$0.00	\$259.00	(\$259.00)	0.00
10-354-0030	LIBRARY FINES AND FEES	\$41,500.00	\$331.95	\$27,310.66	\$14,189.34	65.81
10-354-0079	ELECTION CHARGES	\$0.00	\$11.55	\$12,589.25	(\$12,589.25)	0.00
10-354-0094	FRANCHISE FEES	\$120,000.00	\$0.00	\$85,835.36	\$34,164.64	71.53
10-354-0096	AIRPORT OPERATION REVENUE	\$0.00	\$0.00	\$5.00	(\$5.00)	0.00
10-354-0097	AIRPORT HANGAR RENTAL	\$265,000.00	\$17,080.00	\$224,984.28	\$40,015.72	84.90
10-354-0098	AIRPORT FUEL SALES	\$630,500.00	\$30,340.53	\$424,338.13	\$206,161.87	67.30
10-354-0099	AIRPORT MISC. SALES	\$16,000.00	\$1,831.15	\$18,133.39	(\$2,133.39)	113.33
10-356-0000	REGISTER OF DEEDS-FEES	\$800,000.00	\$95,334.65	\$869,830.58	(\$69,830.58)	108.73
10-357-0000	INSPECTION FEES	\$1,000,000.00	\$120,130.31	\$1,209,242.88	(\$209,242.88)	120.92
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	\$0.00	(\$1,412.00)	\$1,364.00	(\$1,364.00)	0.00
10-357-0012	STORM WATER FEES	\$23,500.00	\$610.00	\$6,710.00	\$16,790.00	28.55
10-357-0020	FIRE INSPECTION FEES	\$18,000.00	\$80.00	\$11,786.95	\$6,213.05	65.48
10-357-0030	PLANNING FEES	\$75,000.00	\$6,970.00	\$93,200.27	(\$18,200.27)	124.27
10-357-0040	PLANNING RECREATION RESV. FEE	\$0.00	\$0.00	\$287,192.92	(\$287,192.92)	0.00
10-358-0000	JAIL FEES	\$1,000,000.00	\$161,563.30	\$1,224,075.22	(\$224,075.22)	122.41
10-358-0010	SHERIFF FEES	\$100,000.00	\$8,592.21	\$108,037.36	(\$8,037.36)	108.04
10-358-0020	JAIL MEAL REIMB.	\$80,000.00	\$5,112.68	\$56,859.89	\$23,140.11	71.07
10-358-0021	JAIL TELEPHONE COMMISSION	\$185,000.00	\$26,630.93	\$212,645.85	(\$27,645.85)	114.94
10-358-0030	JAIL CANTEEN REVENUE	\$170,000.00	\$14,694.72	\$181,197.35	(\$11,197.35)	106.59
10-358-0040	LLEBG - BULLET PROOF VEST	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
10-358-0041	NCDPS ICAC PROJ012505	\$0.00	\$0.00	\$23,101.10	(\$23,101.10)	0.00
10-358-0042	NCDPS GRANT PROJ012781 CAMERAS	\$20,620.00	\$0.00	\$0.00	\$20,620.00	0.00
10-358-0045	JAIL - CARDINAL INNOV.	\$0.00	\$0.00	\$1,157.17	(\$1,157.17)	0.00
10-358-0090	SHERIFF CONTRIBUTIONS	\$9,480.00	\$0.00	\$9,680.00	(\$200.00)	102.11



Franklin County

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for Accounting Period 4/30/2020

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10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	\$414,998.00	\$0.00	\$310,000.00	\$104,998.00	74.70
10-358-0950	SHERIFF CHILD SUPPORT REIMB	\$90,778.00	\$7,222.35	\$67,641.77	\$23,136.23	74.51
10-367-0000	CONCEALED WEAPONS FEES	\$50,000.00	(\$890.00)	\$39,940.00	\$10,060.00	79.88
10-367-0005	JCPC GRANT FUNDS SHERIFF	\$51,617.00	\$0.00	\$0.00	\$51,617.00	0.00
10-367-0010	SHERIFF CONTRIBUTIONS	\$0.00	\$0.00	\$450.00	(\$450.00)	0.00
10-367-0020	SHERIFF MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$3,180.99	(\$3,180.99)	0.00
10-376-0010	MEDICARE PART D GRANT	\$0.00	\$0.00	\$7,824.00	(\$7,824.00)	0.00
10-376-0011	AGING HCCBG GRANT	\$499,347.00	\$32,841.69	\$284,348.78	\$214,998.22	56.94
10-376-0012	AGING ELDERLY AND HANDICAPP FU	\$35,338.00	\$0.00	\$30,982.50	\$4,355.50	87.67
10-376-0013	UNITED WAY AGING	\$1,724.00	\$0.00	\$1,723.03	\$0.97	99.94
10-377-0000	DSS STATE GRANTS REIMB	\$3,948,373.00	(\$342,643.49)	\$3,119,922.56	\$828,450.44	79.02
10-377-0003	MEDICAID ADMIN CLAIMING	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
10-377-0004	DSS STATE FOSTER CARE REIMB	\$114,335.00	\$9,089.22	\$196,435.55	(\$82,100.55)	171.81
10-377-0005	AFDC FOSTER CARE	\$505,729.00	\$33,249.95	\$222,666.98	\$283,062.02	44.03
10-377-0009	DSS IV-D RETURNS	\$9,876.00	\$0.00	\$16,066.03	(\$6,190.03)	162.68
10-377-0010	CRISIS & LIEAP	\$575,728.00	\$194,328.32	\$423,180.66	\$152,547.34	73.50
10-377-0011	ENERGY NEIGHBOR	\$8,416.00	\$959.78	\$4,937.32	\$3,478.68	58.67
10-377-0012	WAKE ELECTRIC	\$3,600.00	\$2,000.00	\$3,600.00	\$0.00	100.00
10-377-0013	ADULT DAYCARE	\$96,578.00	\$17,416.19	\$52,932.59	\$43,645.41	54.81
10-377-0014	SPECIAL CHILD ADOPTIONS	\$11,830.00	\$0.00	\$0.00	\$11,830.00	0.00
10-377-0015	GUARDIANSHIP FOR CHILDREN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
10-377-0165	DSS ELDERLY AND HANDICAPPED RE	\$35,338.00	\$0.00	\$30,982.50	\$4,355.50	87.67
10-377-0701	DSS ADOPTION ASST REIMB.	\$39,720.00	\$2,655.00	\$11,947.50	\$27,772.50	30.08
10-377-1045	DSS EMERGENCY FOOD AND SHELTER	\$12,659.00	\$0.00	\$6,329.50	\$6,329.50	50.00
10-377-1049	DSS MEDICAID TRANSPORTATION	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
10-377-1050	DSS CONTRIBUTIONS	\$16,000.00	\$0.00	\$9,944.00	\$6,056.00	62.15
10-377-4000	CHILD SUPPORT IVD INCENTIVE	\$54,288.00	\$6,059.00	\$83,714.00	(\$29,426.00)	154.20
10-377-5000	CHILD SUPPORT REIMBURSEMENT	\$592,280.00	\$127,939.20	\$445,381.80	\$146,898.20	75.20
10-377-5001	CHILD SUPPORT FEES	\$0.00	\$37.00	\$697.00	(\$697.00)	0.00
10-378-0040	Library - Memorials	\$2,535.00	\$0.00	\$507.40	\$2,027.60	20.02
10-378-0060	LIBRARY STATE GRANT	\$116,327.00	\$9,638.00	\$96,660.00	\$19,667.00	83.09
10-378-0065	ERATE REIMBURSEMENT	\$0.00	\$0.00	\$25,722.54	(\$25,722.54)	0.00
10-378-0550	LIBRARY GIFTS	\$3,000.00	\$250.00	\$2,500.00	\$500.00	83.33



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 4/30/2020

GENERAL FUND

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10-378-0600	LIBRARY CONTRIBUTIONS	\$29,086.00	\$0.00	\$0.00	\$29,086.00	0.00
10-379-0211	HEALTH ADULT HEALTH GRANT	\$160,479.00	\$0.00	\$60,427.36	\$100,051.64	37.65
10-379-0220	HEALTH FAMILY PLANNING GRANT	\$82,668.00	\$0.00	\$41,681.50	\$40,986.50	50.42
10-379-0230	HEALTH MCH STATE GRANT	\$23,553.00	\$0.00	\$19,291.00	\$4,262.00	81.90
10-379-0235	HEALTH CHILD HEALTH GRANT	\$267,641.00	\$0.00	\$145,116.41	\$122,524.59	54.22
10-379-0240	HEALTH WIC PROGRAM GRANT	\$275,248.00	\$0.00	\$142,107.51	\$133,140.49	51.63
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	\$21,901.00	\$0.00	\$15,171.09	\$6,729.91	69.27
10-379-0300	TRIPLE P REIMBURSEMENT	\$0.00	\$0.00	\$374.94	(\$374.94)	0.00
10-379-9902	PRIVATE GRANTS HEALTH	\$6,000.00	\$0.00	\$11,208.56	(\$5,208.56)	186.81
10-381-0001	FALSE ALARM FEE	\$50,000.00	\$5,275.00	\$38,673.00	\$11,327.00	77.35
10-382-0080	VETERANS STATE GRANT	\$2,175.00	\$0.00	\$2,181.78	(\$6.78)	100.31
10-382-0900	VETERANS DAY DONATIONS	\$0.00	\$0.00	\$295.00	(\$295.00)	0.00
10-385-0700	SOIL AND WATER GRANTS	\$27,040.00	\$20,442.50	\$20,442.50	\$6,597.50	75.60
10-386-0100	EMERGENCY MGT GRANTS	\$36,000.00	\$18,279.03	\$38,904.03	(\$2,904.03)	108.07
10-389-0000	OJJP STATE REIMBURSEMENT	\$116,070.00	\$0.00	\$113,906.00	\$2,164.00	98.14
10-389-0001	KARTS ROAP GRANT	\$103,155.00	\$0.00	\$90,030.07	\$13,124.93	87.28
10-389-0007	KERR TAR HUB TAX REVENUE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
10-396-0010	LOTTERY PROCEEDS	\$550,000.00	\$0.00	\$550,000.00	\$0.00	100.00
10-397-0000	TRANS FROM CAP RESERVE	\$3,500,000.00	\$3,200,000.00	\$3,200,000.00	\$300,000.00	91.43
10-398-0000	MEDICAID HOLD HARMLESS	\$750,000.00	\$0.00	\$1,363,915.21	(\$613,915.21)	181.86
10-398-0001	GO BOND PROCEEDS	\$0.00	\$0.00	\$216,790.52	(\$216,790.52)	0.00
10-398-0002	PUBLIC UTILITIES INDIRECT COST	\$114,485.00	\$117,369.00	\$117,369.00	(\$2,884.00)	102.52
10-398-0005	FCB LOAN PROCEEDS VEHICLES	\$1,356,240.00	\$0.00	\$0.00	\$1,356,240.00	0.00
10-399-0000	FUND BALANCE APPROPRIATED	\$5,566,019.00	\$0.00	\$0.00	\$5,566,019.00	0.00
Total Revenues	GENERAL FUND	\$91,093,317.00	\$5,887,270.87	\$75,272,485.64	\$15,820,831.36	82.63

Franklin County

Revenue Statement : 2019 - 2020 for Accounting Period 4/30/2020

INSURANCE FUND

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20-300-0000	EMPLOYEE CONTRIBUTIONS	\$1,376,810.00	\$1,207,509.35	\$1,207,509.35	\$169,300.65	87.70
20-329-0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$7.76	(\$7.76)	0.00
20-397-0000	GENERAL FUND CONTRIBUTION	\$7,162,171.00	\$0.00	\$7,188,315.13	(\$26,144.13)	100.37
20-397-0010	TRANSFER FUND 45	\$394,876.00	\$0.00	\$394,876.00	\$0.00	100.00
20-397-0020	TRANSFER FUND 40	\$163,698.00	\$0.00	\$163,698.00	\$0.00	100.00
20-399-0000	FUND BALANCE APPR	\$252,445.00	\$0.00	\$0.00	\$252,445.00	0.00
Total Revenues	INSURANCE FUND	\$9,350,000.00	\$1,207,509.35	\$8,954,406.24	\$395,593.76	95.77



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 4/30/2020

SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
40-331-5000	OVERAGES/SHORTAGES	\$0.00	\$5.48	(\$109.04)	\$109.04	0.00
40-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$22,500.00	\$22,679.55	(\$22,679.55)	0.00
40-335-0003	FINES SOLID WASTE	\$0.00	\$0.00	\$685.05	(\$685.05)	0.00
40-335-0005	SOLID WASTE AVAILABILITY FEE	\$2,320,196.00	\$16,270.83	\$2,386,333.76	(\$66,137.76)	102.85
40-335-0030	SOLID WASTE TAXES	\$49,000.00	\$0.00	\$28,538.52	\$20,461.48	58.24
40-335-0170	TIPPING FEES	\$1,536,786.00	\$162,782.56	\$1,035,118.48	\$501,667.52	67.36
40-335-0171	RECYCLING REVENUE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
40-335-0172	SCRAP METAL	\$34,000.00	\$2,826.20	\$24,070.91	\$9,929.09	70.80
40-335-0350	WHITE GOODS TAX	\$27,500.00	\$0.00	\$14,754.69	\$12,745.31	53.65
40-335-0400	TIRE DISPOSAL FEES	\$88,000.00	\$0.00	\$48,560.17	\$39,439.83	55.18
40-397-0000	TRANSFER FROM GENERAL FUND	\$412,364.00	\$0.00	\$0.00	\$412,364.00	0.00
Total Revenues	SOLID WASTE ENTERPRISE FUND	\$4,471,846.00	\$204,385.07	\$3,560,632.09	\$911,213.91	79.62



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 4/30/2020

FEDERAL-DEA SPECIAL REVENUE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
41-348-0000	STATE CONTROLLED SUBSTANCE TAX	\$12,000.00	\$256.81	\$34,412.10	(\$22,412.10)	286.77
41-349-0000	FEDERAL FORFEITURE FUNDS	\$0.00	\$0.00	\$3,334.50	(\$3,334.50)	0.00
41-399-0000	APPROPRIATED FUND BALANCE	\$41,890.00	\$0.00	\$0.00	\$41,890.00	0.00
Total Revenues	FEDERAL-DEA SPECIAL REVENUE FUND	\$53,890.00	\$256.81	\$37,746.60	\$16,143.40	70.04



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 4/30/2020

SPECIAL REVENUE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
42-300-0000	FIRE TAX DISTRIBUTION	\$4,326,495.00	\$33,758.28	\$4,223,999.65	\$102,495.35	97.63
42-397-5000	GENERAL FUND CONTRIB. FIRE	\$40,700.00	\$0.00	\$40,700.00	\$0.00	100.00
Total Revenues	SPECIAL REVENUE FUND	\$4,367,195.00	\$33,758.28	\$4,264,699.65	\$102,495.35	97.65



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 4/30/2020

COUNTY BUILDING PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
43-329-0000	INTEREST BBT 5217433519	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00
43-348-0000	PART-F GRANT	\$250,000.00	\$0.00	\$450,000.00	(\$200,000.00)	180.00
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	\$0.00	\$0.00	\$1,383,047.00	0.00
43-397-0010	TRANSFER FROM FUND 10	\$1,119,267.00	\$841,501.00	\$1,573,968.00	(\$454,701.00)	140.62
43-399-0000	FUND BALANCE APPROPRIATED	\$147,000.00	\$0.00	\$0.00	\$147,000.00	0.00
Total Revenues	COUNTY BUILDING PROJECTS	\$17,935,356.00	\$841,501.00	\$2,023,968.00	\$15,911,388.00	11.28

Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 4/30/2020

E911 SPECIAL REVENUE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
44-347-0000	E911 FEES	\$297,568.00	\$50,407.56	\$453,668.04	(\$156,100.04)	152.46
44-347-0020	E-911 GRANTS	\$177,732.00	\$0.00	\$177,732.10	(\$0.10)	100.00
44-399-0000	FUND BALANCE APPROPRIATED	\$71,545.00	\$0.00	\$0.00	\$71,545.00	0.00
Total Revenues	E911 SPECIAL REVENUE FUND	\$546,845.00	\$50,407.56	\$631,400.14	(\$84,555.14)	115.46

Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 4/30/2020

WATER AND SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
45-300-0000	DEBT SET OFF COLLECTIONS	\$0.00	\$1,435.85	\$3,827.54	(\$3,827.54)	0.00
45-310-0000	CAPACITY REPLACEMENT FEES	\$600,000.00	\$56,166.95	\$940,947.30	(\$340,947.30)	156.82
45-310-0010	TAP FEES NEW WATER LINES	\$40,000.00	\$1,100.00	\$38,778.70	\$1,221.30	96.95
45-310-0020	TURN ON FEE	\$85,000.00	\$5,605.00	\$79,176.00	\$5,824.00	93.15
45-310-0030	RETURN CHECK FEE	\$0.00	\$25.00	\$1,025.00	(\$1,025.00)	0.00
45-310-0035	ONLINE PAY - CONVENIENCE FEE	\$0.00	\$0.00	\$41,737.50	(\$41,737.50)	0.00
45-310-0040	BAD CHECKS	\$0.00	\$160.55	\$6,121.74	(\$6,121.74)	0.00
45-310-0050	LATE FEES	\$85,000.00	\$4,243.37	\$72,239.70	\$12,760.30	84.99
45-310-0060	RECONNECT FEES	\$50,000.00	\$167.50	\$36,439.22	\$13,560.78	72.88
45-310-0070	MULTI USER FEES	\$250,000.00	\$20,922.00	\$218,189.00	\$31,811.00	87.28
45-310-0080	TAMPERING FINES	\$0.00	\$0.00	\$750.00	(\$750.00)	0.00
45-310-0090	METER FEES	\$45,000.00	\$4,250.00	\$60,735.62	(\$15,735.62)	134.97
45-331-0001	ACREAGE FEES	\$90,000.00	\$0.00	\$612,250.00	(\$522,250.00)	680.28
45-331-5000	OVERAGES/SHORTAGES	\$0.00	\$0.00	(\$50.00)	\$50.00	0.00
45-335-0000	MISCELLANEOUS REV.	\$9,500.00	\$447.01	\$14,832.05	(\$5,332.05)	156.13
45-335-0010	FINES AND PENALTIES	\$400.00	\$200.00	\$2,240.00	(\$1,840.00)	560.00
45-347-0000	SURCHARGE FEES	\$1,500.00	\$100.00	\$1,030.00	\$470.00	68.67
45-347-0010	REFUNDS	(\$18,000.00)	\$0.00	\$0.00	(\$18,000.00)	0.00
45-349-0010	WATER FEE COLLECTIONS	\$7,152,000.00	\$564,397.07	\$5,822,611.30	\$1,329,388.70	81.41
45-349-0020	SEWER FEE COLLECTIONS	\$2,850,000.00	\$265,643.35	\$2,570,913.91	\$279,086.09	90.21
45-399-0000	FUND BALANCE APPROPRIATED	\$242,534.00	\$0.00	\$0.00	\$242,534.00	0.00
Total Revenues	WATER AND SEWER	\$11,482,934.00	\$924,863.65	\$10,523,794.58	\$959,139.42	91.65



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 4/30/2020

SCHOOL BUILDING PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
46-312-0000	Sales Tax Refund	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00
46-329-0000	INTEREST EARNINGS	\$12,500.00	\$0.00	\$238,957.47	(\$226,457.47)	1911.66
46-348-0025	2017 GO BOND PROCEEDS	\$11,400,000.00	\$0.00	\$0.00	\$11,400,000.00	0.00
46-399-0000	FUND BALANCE	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00
Total Revenues	SCHOOL BUILDING PROJECTS	\$12,737,500.00	\$0.00	\$238,957.47	\$12,498,542.53	1.88



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 4/30/2020

REVALUATION PROJECT

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
47-397-0000	TRANSFER FROM GENERAL FUND	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00
Total Revenues	REVALUATION PROJECT	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00

Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 4/30/2020

WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
48-348-0005	STATE HUC E-HUC-W-14-0002	\$577,600.00	\$0.00	\$0.00	\$577,600.00	0.00
48-348-0006	STATE HUC EHUC-W-15-0004	\$1,879,380.00	\$0.00	\$264,657.00	\$1,614,723.00	14.08
48-348-5000	TRIANGLE NORTH FRANKLIN	\$1,807,000.00	\$90,464.00	\$871,420.45	\$935,579.55	48.22
48-349-0004	CLEAN WATER STATE REVOLVING FUND LOAN WWTP	\$8,316,000.00	\$0.00	\$0.00	\$8,316,000.00	0.00
48-349-0005	STATE RESERVE PROJECT LOAN 2019 PUMP REHAB	\$1,365,000.00	\$0.00	\$0.00	\$1,365,000.00	0.00
48-349-0006	2019 HHPD (DAM) REHAB GRANT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
48-397-5001	TRANSFER FROM WATER FUND 45	\$211,120.00	\$0.00	\$1,900,000.00	(\$1,688,880.00)	899.96
48-397-9999	LOAN PROCEEDS TREATMENT PLANT	\$1,910,000.00	\$0.00	\$0.00	\$1,910,000.00	0.00
48-399-0000	APPROPRIATED FUND BALANCE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
Total Revenues	WATER AND SEWER CAPITAL PROJECTS	\$16,176,100.00	\$90,464.00	\$3,036,077.45	\$13,140,022.55	18.77



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 4/30/2020

COMMUNITY DEVELOPMENT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
60-348-8890	CDBG SCATTERED SITE	\$570,000.00	\$0.00	\$0.00	\$570,000.00	0.00
Total Revenues	COMMUNITY DEVELOPMENT FUND	\$570,000.00	\$0.00	\$0.00	\$570,000.00	0.00



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 4/30/2020

TDA OCCUPANCY FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
61-348-0000	OCCUPANCY TAX COLLECTIONS	\$60,000.00	\$5,025.98	\$53,163.56	\$6,836.44	88.61
Total Revenues	TDA OCCUPANCY FUND	\$60,000.00	\$5,025.98	\$53,163.56	\$6,836.44	88.61

Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 4/30/2020

AIRPORT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
62-348-0000	STATE GRANTS	\$204,000.00	\$0.00	\$0.00	\$204,000.00	0.00
62-348-0003	36237.31.17.1 MLP GRANT	\$369,853.00	\$22,913.10	\$206,389.80	\$163,463.20	55.80
62-348-0004	36244.43.10.1 AIRFIELD LIGHT GRANT	\$1,521,000.00	\$0.00	\$90,098.10	\$1,430,901.90	5.92
62-349-0000	FEDERAL GRANTS	\$516,605.00	\$0.00	\$0.00	\$516,605.00	0.00
62-397-0000	GEN. FUND CONTRIBUTION	\$226,765.00	\$16,670.00	\$243,435.00	(\$16,670.00)	107.35
62-399-0000	APPROPRIATE FUND BALANCE	\$63,397.00	\$0.00	\$0.00	\$63,397.00	0.00
Total Revenues	AIRPORT FUND	\$2,901,620.00	\$39,583.10	\$539,922.90	\$2,361,697.10	18.61



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 4/30/2020

FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
65-335-0000	MISCELLANEOUS REVENUE	\$884,935.00	\$250,000.00	\$1,138,044.00	(\$253,109.00)	128.60
65-397-0000	GENERAL FUND CONTRIBUTION	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
65-399-0000	FUND BALANCE	\$1,588,000.00	\$0.00	\$0.00	\$1,588,000.00	0.00
Total Revenues	FRANKLIN COUNTY HOSPITAL	\$2,772,935.00	\$250,000.00	\$1,138,044.00	\$1,634,891.00	41.04



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 4/30/2020

CAPITAL RESERVE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
70-397-0010	ARTICLE 40 SALES TAX	\$1,190,000.00	\$92,619.98	\$865,486.93	\$324,513.07	72.73
70-397-0020	ARTICLE 42 SALES TAX	\$2,310,000.00	\$185,239.95	\$1,730,973.76	\$579,026.24	74.93
Total Revenues	CAPITAL RESERVE FUND	\$3,500,000.00	\$277,859.93	\$2,596,460.69	\$903,539.31	74.18



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 4/30/2020

PUBLIC SCHOOL BLDG CONSTRUCTION FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
91-348-0000	NC STATE TREASURER	\$0.00	\$0.00	\$585,500.00	(\$585,500.00)	0.00
Total Revenues	PUBLIC SCHOOL BLDG CONSTRUCTION FUND	\$0.00	\$0.00	\$585,500.00	(\$585,500.00)	0.00
Grand Total		\$178,119,538.00	\$9,912,885.60	\$113,557,259.01	\$64,562,278.99	63.75