



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 4/30/2021

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	\$0.00	\$30,718.04	(\$177,447.27)	\$177,447.27	0.00
10-300-0010	TOWN TAX DISTRIBUTION	\$0.00	(\$68,302.72)	(\$101,708.81)	\$101,708.81	0.00
10-301-0000	DELINQUENT TAXES	\$75,000.00	\$8,186.62	\$56,915.42	\$18,084.58	75.89
10-301-0010	DELINQUENT TAXES 2	\$49,000.00	\$12,115.61	\$79,623.76	(\$30,623.76)	162.50
10-301-0020	DELINQUENT TAXES 1	\$320,000.00	\$35,780.89	\$482,097.09	(\$162,097.09)	150.66
10-301-0030	CURRENT TAXES	\$48,516,088.00	\$222,591.06	\$44,320,571.42	\$4,195,516.58	91.35
10-301-0990	MOTOR VEHICLE TAXES	\$0.00	\$637,953.69	\$4,237,997.05	(\$4,237,997.05)	0.00
10-311-0000	TAX DISCOUNTS	(\$120,000.00)	\$0.00	\$0.00	(\$120,000.00)	0.00
10-312-0000	TAX REFUNDS	(\$15,000.00)	\$1,555.04	(\$18,190.61)	\$3,190.61	121.27
10-317-0000	TAX PENALTY AND INTEREST	\$330,000.00	\$45,836.40	\$270,463.61	\$59,536.39	81.96
10-325-0000	PRIVILEGE LICENSES	\$1,500.00	\$2,105.00	\$2,341.00	(\$841.00)	156.07
10-325-0050	VEHICLE RENTAL TAX	\$10,000.00	\$598.01	\$7,121.67	\$2,878.33	71.22
10-329-0000	INTEREST 1615040052	\$350,000.00	\$0.00	\$4,885.96	\$345,114.04	1.40
10-329-0010	INTEREST NC CASH 47005418	\$0.00	\$0.00	\$6,881.50	(\$6,881.50)	0.00
10-329-0060	INTEREST HEALTH WIRE 161273823	\$0.00	\$0.00	\$527.83	(\$527.83)	0.00
10-329-5050	TAX INTEREST FROM STATE	\$0.00	\$125.61	\$1,965.93	(\$1,965.93)	0.00
10-331-0010	OVERAGES TAX COLLECTIONS	\$200.00	\$1.95	\$271.51	(\$71.51)	135.76
10-331-0013	FLEMING FOREST ROAD ASSESSMENT REVENUE	\$0.00	\$3,366.41	\$325,163.69	(\$325,163.69)	0.00
10-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$271.61	\$187,648.63	(\$187,648.63)	0.00
10-335-0010	TAX SERVICE LOUISBURG	\$40,500.00	\$207.28	\$43,692.18	(\$3,192.18)	107.88
10-335-0020	CARES ACT GRANT	\$59,959.00	\$0.00	\$0.00	\$59,959.00	0.00
10-335-0055	AGING DONATIONS	\$7,428.00	\$5.00	\$9,821.10	(\$2,393.10)	132.22
10-335-0077	BOE CARES SUPPLEMENTAL GRANT	\$32,100.00	\$0.00	\$32,100.00	\$0.00	100.00
10-335-0078	FILING FEES / HAVA GRANT	\$0.00	\$0.00	\$5.00	(\$5.00)	0.00
10-335-0081	BOE CARES/HAVA GRANT	\$181,820.00	\$99,798.00	\$113,392.20	\$68,427.80	62.37
10-335-0083	BOE/ ELECTION ADMIN ASSIT FUND GRANT	\$42,250.00	\$0.00	\$42,250.00	\$0.00	100.00
10-335-0381	EXTENSION COLLECTIONS	\$40,000.00	\$279.36	\$7,335.43	\$32,664.57	18.34
10-335-0382	SURPLUS PROPERTY	\$0.00	\$22,245.00	\$58,615.19	(\$58,615.19)	0.00
10-335-0800	OFFICE RENTAL INCOME	\$34,000.00	\$78.75	\$29,450.22	\$4,549.78	86.62
10-335-1051	HAPPY CAMPER DONATIONS	\$25,000.00	\$0.00	\$4,255.00	\$20,745.00	17.02
10-335-1055	CARE AND SHARE REVENUES	\$54,250.00	\$12,488.50	\$25,252.50	\$28,997.50	46.55
10-335-1100	FEDERAL ASCS RENT	\$16,925.00	\$0.00	\$12,693.78	\$4,231.22	75.00
10-335-5000	OVERAGES/SHORTAGES	\$0.00	\$0.90	\$23.33	(\$23.33)	0.00
10-335-5555	CREDIT CARD FEE COLLECTED TAX	\$8,000.00	\$0.00	\$929.64	\$7,070.36	11.62
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	\$43,281.00	\$789.30	\$16,656.24	\$26,624.76	38.48
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	\$0.00	\$0.00	\$650.00	(\$650.00)	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	\$9,947,190.00	\$1,163,592.04	\$9,185,248.73	\$761,941.27	92.34
10-345-0300	STATE DWI FUNDS	\$4,500.00	\$543.74	\$3,912.93	\$587.07	86.95
10-345-1000	FACILITY FEES	\$61,000.00	\$6,227.77	\$35,921.90	\$25,078.10	58.89



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#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-346-0028	ADC - AGING PRIVATE PAY	\$16,000.00	\$595.00	\$2,155.00	\$13,845.00	13.47
10-346-0029	ADULT DAYCARE FEES	\$83,000.00	\$10,001.11	\$91,324.45	(\$8,324.45)	110.03
10-346-0030	AGING SUPPLEMENTAL MEALS	\$17,900.00	\$1,995.50	\$17,143.50	\$756.50	95.77
10-346-0050	AGING PROJECTS INCOME	\$5,000.00	\$326.65	\$2,952.75	\$2,047.25	59.06
10-346-0077	SENIOR ACTIVITIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-347-0000	ABC REHAB	\$18,500.00	\$1,976.84	\$17,750.14	\$749.86	95.95
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	\$3,500.00	\$50.00	\$3,455.56	\$44.44	98.73
10-348-1053	HOME STUDY FEES	\$500.00	\$0.00	\$400.00	\$100.00	80.00
10-348-1054	DSS HCWD FEES	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	\$2,500.00	\$200.00	\$1,002.00	\$1,498.00	40.08
10-348-1056	HEALTH CHOICE FEES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
10-348-1058	EDS CHORE REIMB-DSS	\$452,400.00	\$11,341.00	\$346,354.00	\$106,046.00	76.56
10-349-0160	FAMILY PLANNING FEES	\$296,868.00	\$5,122.97	\$86,111.38	\$210,756.62	29.01
10-349-0180	CHILD HEALTH FEES	\$1,454,052.00	\$32,212.97	\$395,193.99	\$1,058,858.01	27.18
10-349-0182	MATERNAL HEALTH FEES	\$666,755.00	\$21,427.08	\$190,393.18	\$476,361.82	28.56
10-349-0185	COMM DISEASE FEES	\$71,148.00	\$657.12	\$6,294.63	\$64,853.37	8.85
10-349-0190	GENERAL HEALTH FEES	\$410,171.00	\$367.39	\$139,953.55	\$270,217.45	34.12
10-349-0290	ANIMAL SHELTER DONATIONS	\$0.00	\$1,155.00	\$8,247.92	(\$8,247.92)	0.00
10-349-0291	ANIMAL CONTROL FEES	\$30,000.00	\$2,155.00	\$24,686.00	\$5,314.00	82.29
10-349-0292	ENVIRONMENTAL HEALTH FEES	\$340,500.00	\$43,565.00	\$380,763.01	(\$40,263.01)	111.82
10-349-0330	HOME HEALTH MEDICARE FEES	\$310,000.00	\$0.00	\$63,283.37	\$246,716.63	20.41
10-349-0332	HEALTH MEDICAID FEES	\$170,000.00	\$5,628.36	\$133,396.77	\$36,603.23	78.47
10-349-0334	PRIVATE PAY HOME HEALTH	\$18,000.00	\$342.00	\$13,405.94	\$4,594.06	74.48
10-349-0335	MEDICARE FEES - CLINIC	\$11,000.00	\$0.00	\$2,274.38	\$8,725.62	20.68
10-349-1045	MEDICARE/MEDICAID AMBULANCE	\$1,100,000.00	\$89,978.48	\$755,787.75	\$344,212.25	68.71
10-349-1046	INSURANCE-AMBULANCE	\$925,000.00	\$73,537.33	\$876,349.60	\$48,650.40	94.74
10-349-1047	PRIVATE PAY AMBULANCE	\$110,000.00	\$24,524.73	\$173,690.23	(\$63,690.23)	157.90
10-349-1050	EMS MEDICAID COST SETTLEMENT	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00
10-349-1060	COMMUNITY PARAMEDIC GRANT	\$1,343.00	\$1,342.27	\$1,342.27	\$0.73	99.95
10-350-0000	FINES AND FORFEITURES	\$0.00	\$0.00	(\$7,201.33)	\$7,201.33	0.00
10-352-0000	RECREATION CONTRIBUTIONS	\$400.00	\$0.00	\$430.00	(\$30.00)	107.50
10-352-0010	RECREATION FEES - ADULTS	\$5,000.00	\$845.00	\$3,295.00	\$1,705.00	65.90
10-352-0020	RECREATION - YOUTH	\$18,000.00	\$0.00	\$20.00	\$17,980.00	0.11
10-352-0030	RECREATION RENTAL FEES	\$12,500.00	\$935.00	\$13,817.50	(\$1,317.50)	110.54
10-352-0070	RECREATION FEES - SPONSOR FEES	\$700.00	\$0.00	\$3,150.00	(\$2,450.00)	450.00
10-352-0071	RECREATION GYM FEES	\$700.00	\$0.00	\$0.00	\$700.00	0.00
10-354-0030	LIBRARY FINES AND FEES	\$37,500.00	\$1,025.74	\$6,672.61	\$30,827.39	17.79
10-354-0079	ELECTION CHARGES	\$0.00	\$0.00	\$8.60	(\$8.60)	0.00
10-354-0094	FRANCHISE FEES	\$110,000.00	\$0.00	\$85,491.53	\$24,508.47	77.72
10-354-0097	AIRPORT HANGAR RENTAL	\$275,000.00	\$16,910.00	\$234,709.16	\$40,290.84	85.35



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#### GENERAL FUND

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10-354-0098	AIRPORT FUEL SALES	\$590,000.00	\$56,370.76	\$459,381.26	\$130,618.74	77.86
10-354-0099	AIRPORT MISC. SALES	\$20,000.00	\$2,138.41	\$22,662.04	(\$2,662.04)	113.31
10-356-0000	REGISTER OF DEEDS-FEES	\$900,000.00	\$147,127.75	\$1,201,222.95	(\$301,222.95)	133.47
10-357-0000	INSPECTION FEES	\$1,289,274.00	\$151,784.81	\$1,531,620.72	(\$242,346.72)	118.80
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	\$0.00	\$930.00	\$6,485.00	(\$6,485.00)	0.00
10-357-0011	TELECOMMUNICATIONS FEES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
10-357-0012	STORM WATER FEES	\$10,000.00	\$610.00	\$11,090.00	(\$1,090.00)	110.90
10-357-0020	FIRE INSPECTION FEES	\$10,000.00	\$1,105.00	\$8,150.00	\$1,850.00	81.50
10-357-0030	PLANNING FEES	\$90,000.00	\$10,217.00	\$129,660.70	(\$39,660.70)	144.07
10-357-0040	PLANNING RECREATION RESV. FEE	\$0.00	\$56,526.30	\$503,711.83	(\$503,711.83)	0.00
10-358-0000	JAIL FEES	\$1,000,000.00	\$134,201.05	\$1,485,821.01	(\$485,821.01)	148.58
10-358-0010	SHERIFF FEES	\$100,000.00	\$13,369.68	\$92,736.81	\$7,263.19	92.74
10-358-0020	JAIL MEAL REIMB.	\$70,000.00	\$3,861.76	\$31,245.94	\$38,754.06	44.64
10-358-0021	JAIL TELEPHONE COMMISSION	\$200,000.00	\$23,292.59	\$258,973.98	(\$58,973.98)	129.49
10-358-0030	JAIL CANTEEN REVENUE	\$180,000.00	\$59,420.80	\$288,060.81	(\$108,060.81)	160.03
10-358-0043	NCDPS GRANT PROJ014514 COVID	\$24,919.00	\$0.00	\$0.00	\$24,919.00	0.00
10-358-0090	SHERIFF CONTRIBUTIONS	\$11,100.00	\$1,500.00	\$14,365.00	(\$3,265.00)	129.41
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	\$439,998.00	\$20,000.00	\$599,996.00	(\$159,998.00)	136.36
10-358-0950	SHERIFF CHILD SUPPORT REIMB	\$90,778.00	\$7,156.44	\$69,086.03	\$21,691.97	76.10
10-367-0000	CONCEALED WEAPONS FEES	\$50,000.00	\$8,540.00	\$98,700.00	(\$48,700.00)	197.40
10-367-0005	JCPC GRANT FUNDS SHERIFF	\$51,617.00	\$5,709.00	\$57,095.00	(\$5,478.00)	110.61
10-376-0010	MEDICARE PART D GRANT	\$6,612.00	\$0.00	\$6,612.00	\$0.00	100.00
10-376-0011	AGING HCCBG GRANT	\$499,347.00	\$43,613.86	\$295,809.11	\$203,537.89	59.24
10-376-0012	AGING ELDERLY AND HANDICAPP FU	\$35,338.00	\$0.00	\$0.00	\$35,338.00	0.00
10-376-0013	UNITED WAY AGING	\$1,723.00	\$0.00	\$2,000.00	(\$277.00)	116.08
10-377-0000	DSS STATE GRANTS REIMB	\$3,833,433.00	\$359,123.51	\$3,448,951.58	\$384,481.42	89.97
10-377-0003	MEDICAID ADMIN CLAIMING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-377-0004	DSS STATE FOSTER CARE REIMB	\$113,400.00	(\$3,821.74)	\$49,007.95	\$64,392.05	43.22
10-377-0005	AFDC FOSTER CARE	\$380,625.00	(\$23,688.34)	\$236,308.15	\$144,316.85	62.08
10-377-0009	DSS IV-D RETURNS	\$12,000.00	\$4,371.16	\$26,084.05	(\$14,084.05)	217.37
10-377-0010	CRISIS & LIEAP	\$638,004.00	\$0.00	\$62,885.54	\$575,118.46	9.86
10-377-0011	ENERGY NEIGHBOR	\$8,816.00	\$0.00	\$5,621.62	\$3,194.38	63.77
10-377-0012	WAKE ELECTRIC	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
10-377-0013	ADULT DAYCARE	\$96,578.00	\$0.00	\$40,409.22	\$56,168.78	41.84
10-377-0014	SPECIAL CHILD ADOPTIONS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00
10-377-0165	DSS ELDERLY AND HANDICAPPED RE	\$41,330.00	\$0.00	\$0.00	\$41,330.00	0.00
10-377-0701	DSS ADOPTION ASST REIMB.	\$29,850.00	(\$2,655.00)	\$13,288.42	\$16,561.58	44.52
10-377-1045	DSS EMERGENCY FOOD AND SHELTER	\$55,226.00	\$0.00	\$27,613.00	\$27,613.00	50.00
10-377-1049	DSS MEDICAID TRANSPORTATION	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00
10-377-1050	DSS CONTRIBUTIONS	\$14,500.00	\$2,260.00	\$13,600.00	\$900.00	93.79



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#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-377-1061	COVID APS-CPS GRANT	\$14,181.00	\$0.00	\$14,112.61	\$68.39	99.52
10-377-4000	CHILD SUPPORT IVD INCENTIVE	\$54,288.00	\$0.00	\$35,790.00	\$18,498.00	65.93
10-377-5000	CHILD SUPPORT REIMBURSEMENT	\$607,344.00	\$0.00	\$222,363.45	\$384,980.55	36.61
10-377-5001	CHILD SUPPORT FEES	\$0.00	\$10.00	\$481.00	(\$481.00)	0.00
10-378-0040	Library - Memorials	\$6,348.00	\$51.77	\$7,396.71	(\$1,048.71)	116.52
10-378-0060	LIBRARY STATE GRANT	\$115,962.00	\$9,561.00	\$121,909.00	(\$5,947.00)	105.13
10-378-0065	ERATE REIMBURSEMENT	\$30,121.00	\$0.00	\$818.86	\$29,302.14	2.72
10-378-0550	LIBRARY GIFTS	\$3,000.00	\$250.00	\$2,500.00	\$500.00	83.33
10-378-0600	LIBRARY CONTRIBUTIONS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
10-379-0211	HEALTH ADULT HEALTH GRANT	\$160,479.00	\$3,575.79	\$22,654.58	\$137,824.42	14.12
10-379-0220	HEALTH FAMILY PLANNING GRANT	\$100,658.00	\$3,881.99	\$54,542.00	\$46,116.00	54.19
10-379-0230	HEALTH MCH STATE GRANT	\$23,553.00	\$0.00	\$18,553.00	\$5,000.00	78.77
10-379-0235	HEALTH CHILD HEALTH GRANT	\$267,641.00	\$35,907.71	\$236,735.55	\$30,905.45	88.45
10-379-0240	HEALTH WIC PROGRAM GRANT	\$275,248.00	\$48,137.67	\$189,981.29	\$85,266.71	69.02
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	\$21,901.00	\$3,538.70	\$14,564.90	\$7,336.10	66.50
10-379-0300	TRIPLE P REIMBURSEMENT	\$98,000.00	\$0.00	\$22,862.00	\$75,138.00	23.33
10-379-0312	COVID-19 CRISIS RESPONSE AA - HEALTH	\$611,159.00	\$120,123.73	\$332,050.56	\$279,108.44	54.33
10-379-9902	PRIVATE GRANTS HEALTH	\$14,500.00	\$0.00	\$18,473.92	(\$3,973.92)	127.41
10-381-0000	COOPERATIVE EXT COLLECTIONS	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
10-381-0001	FALSE ALARM FEE	\$50,000.00	\$1,450.00	\$20,800.00	\$29,200.00	41.60
10-382-0080	VETERANS STATE GRANT	\$2,175.00	\$0.00	\$2,083.87	\$91.13	95.81
10-382-0900	VETERANS DAY DONATIONS	\$700.00	\$0.00	\$700.00	\$0.00	100.00
10-385-0700	SOIL AND WATER GRANTS	\$26,345.00	\$0.00	\$0.00	\$26,345.00	0.00
10-386-0100	EMERGENCY MGT GRANTS	\$36,000.00	\$18,752.80	\$39,377.80	(\$3,377.80)	109.38
10-389-0000	OJJP STATE REIMBURSEMENT	\$150,000.00	\$9,623.00	\$96,264.00	\$53,736.00	64.18
10-389-0001	KARTS ROAP GRANT	\$103,155.00	\$0.00	\$0.00	\$103,155.00	0.00
10-389-0007	KERR TAR HUB TAX REVENUE	\$8,000.00	\$0.00	\$92,444.00	(\$84,444.00)	1155.55
10-396-0010	LOTTERY PROCEEDS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	100.00
10-397-0000	TRANS FROM CAP RESERVE	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0.00
10-398-0000	MEDICAID HOLD HARMLESS	\$750,000.00	\$0.00	\$1,846,722.50	(\$1,096,722.50)	246.23
10-398-0002	PUBLIC UTILITIES INDIRECT COST	\$150,978.00	\$150,978.00	\$150,978.00	\$0.00	100.00
10-399-0000	FUND BALANCE APPROPRIATED	\$7,293,233.00	\$0.00	\$0.00	\$7,293,233.00	0.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$93,244,065.00</b>	<b>\$4,076,283.36</b>	<b>\$78,446,954.51</b>	<b>\$14,797,110.49</b>	<b>84.13</b>

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#### INSURANCE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
20-300-0000	EMPLOYEE CONTRIBUTIONS	\$1,404,346.00	\$0.00	\$1,122,772.70	\$281,573.30	79.95
20-397-0000	GENERAL FUND CONTRIBUTION	\$8,131,195.00	(\$5,202.00)	\$7,745,956.00	\$385,239.00	95.26
20-397-0010	TRANSFER FUND 45	\$474,504.00	\$0.00	\$474,504.00	\$0.00	100.00
20-397-0020	TRANSFER FUND 40	\$160,031.00	\$0.00	\$147,756.00	\$12,275.00	92.33
20-399-0000	FUND BALANCE APPR	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00
<b>Total Revenues</b>	<b>INSURANCE FUND</b>	<b>\$10,570,076.00</b>	<b>(\$5,202.00)</b>	<b>\$9,490,988.70</b>	<b>\$1,079,087.30</b>	<b>89.79</b>



# Franklin County

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### for Accounting Period 4/30/2021

#### SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
40-331-5000	OVERAGES/SHORTAGES	\$0.00	\$0.00	\$120.69	(\$120.69)	0.00
40-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$13,025.00	(\$13,025.00)	0.00
40-335-0003	FINES SOLID WASTE	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00
40-335-0005	SOLID WASTE AVAILABILITY FEE	\$2,797,505.00	\$43,734.53	\$2,810,108.68	(\$12,603.68)	100.45
40-335-0007	ELECTRONIC FEES	\$0.00	\$0.00	\$2,628.35	(\$2,628.35)	0.00
40-335-0030	SOLID WASTE TAXES	\$58,510.00	\$0.00	\$29,083.75	\$29,426.25	49.71
40-335-0170	TIPPING FEES	\$1,515,000.00	\$116,802.37	\$1,356,506.66	\$158,493.34	89.54
40-335-0172	SCRAP METAL	\$34,000.00	\$7,947.80	\$37,324.50	(\$3,324.50)	109.78
40-335-0350	WHITE GOODS TAX	\$30,510.00	\$0.00	\$17,699.04	\$12,810.96	58.01
40-335-0400	TIRE DISPOSAL FEES	\$99,000.00	\$0.00	\$45,023.63	\$53,976.37	45.48
<b>Total Revenues</b>	<b>SOLID WASTE ENTERPRISE FUND</b>	<b>\$4,534,525.00</b>	<b>\$168,484.70</b>	<b>\$4,311,570.30</b>	<b>\$222,954.70</b>	<b>95.08</b>



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 4/30/2021

#### 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	\$10,832.00	\$3,080.34	\$22,737.42	(\$11,905.42)	209.91
41-349-0000	FEDERAL FORFEITURE FUNDS	\$0.00	\$0.00	\$5,061.95	(\$5,061.95)	0.00
41-399-0000	APPROPRIATED FUND BALANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Total Revenues</b>	<b>FEDERAL-DEA SPECIAL REVENUE FUND</b>	<b>\$15,832.00</b>	<b>\$3,080.34</b>	<b>\$27,799.37</b>	<b>(\$11,967.37)</b>	<b>175.59</b>



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 4/30/2021

#### SPECIAL REVENUE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
42-300-0000	FIRE TAX DISTRIBUTION	\$4,751,046.00	\$81,877.85	\$4,767,329.97	(\$16,283.97)	100.34
42-397-5000	GENERAL FUND CONTRIB. FIRE	\$40,700.00	\$0.00	\$40,700.00	\$0.00	100.00
<b>Total Revenues</b>	<b>SPECIAL REVENUE FUND</b>	<b>\$4,791,746.00</b>	<b>\$81,877.85</b>	<b>\$4,808,029.97</b>	<b>(\$16,283.97)</b>	<b>100.34</b>



## Franklin County

### Revenue Statement : 2020 - 2021 for Accounting Period 4/30/2021

#### 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	\$115.26	\$94,884.74	0.12
43-348-0000	PART-F GRANT	\$250,000.00	\$0.00	\$225,000.00	\$25,000.00	90.00
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	\$25,000.00	\$938,770.00	2.59
43-358-0100	NC E911 BOARD GRANT	\$3,958,873.00	\$0.00	\$0.00	\$3,958,873.00	0.00
43-397-0000	TRANSFER FROM FUND 44	\$1,712,547.00	\$0.00	\$0.00	\$1,712,547.00	0.00
43-397-0010	TRANSFER FROM FUND 10	\$4,229,481.00	\$2,201,500.00	\$3,842,681.00	\$386,800.00	90.85
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>	<b>\$25,333,943.00</b>	<b>\$2,201,500.00</b>	<b>\$4,092,796.26</b>	<b>\$21,241,146.74</b>	<b>16.16</b>



## Franklin County

### Revenue Statement : 2020 - 2021 for Accounting Period 4/30/2021

#### E911 SPECIAL REVENUE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
44-347-0000	E911 FEES	\$384,550.00	\$48,761.23	\$438,851.07	(\$54,301.07)	114.12
<b>Total Revenues</b>	<b>E911 SPECIAL REVENUE FUND</b>	<b>\$384,550.00</b>	<b>\$48,761.23</b>	<b>\$438,851.07</b>	<b>(\$54,301.07)</b>	<b>114.12</b>



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 4/30/2021

#### 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	\$0.00	\$1,032.08	(\$1,032.08)	0.00
45-310-0000	CAPACITY REPLACEMENT FEES	\$540,000.00	\$413,850.00	\$2,371,200.00	(\$1,831,200.00)	439.11
45-310-0010	TAP FEES NEW WATER LINES	\$40,000.00	\$10,100.00	\$37,287.75	\$2,712.25	93.22
45-310-0020	TURN ON FEE	\$85,000.00	\$9,690.51	\$138,970.91	(\$53,970.91)	163.50
45-310-0030	RETURN CHECK FEE	\$0.00	\$50.00	\$1,591.17	(\$1,591.17)	0.00
45-310-0035	ONLINE PAY - CONVENIENCE FEE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
45-310-0040	BAD CHECKS	\$0.00	\$138.70	\$5,830.79	(\$5,830.79)	0.00
45-310-0050	LATE FEES	\$70,000.00	\$11,180.62	\$81,220.88	(\$11,220.88)	116.03
45-310-0060	RECONNECT FEES	\$40,000.00	\$7,937.33	\$55,598.05	(\$15,598.05)	139.00
45-310-0070	MULTI USER FEES	\$250,000.00	\$22,638.00	\$224,928.00	\$25,072.00	89.97
45-310-0080	TAMPERING FINES	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
45-310-0090	METER FEES	\$45,000.00	\$8,250.00	\$88,375.00	(\$43,375.00)	196.39
45-331-0001	ACREAGE FEES	\$0.00	\$0.00	\$20,500.00	(\$20,500.00)	0.00
45-331-5000	OVERAGES/SHORTAGES	\$0.00	\$0.00	(\$10.00)	\$10.00	0.00
45-335-0000	MISCELLANEOUS REV.	\$0.00	\$1,003.85	\$24,616.48	(\$24,616.48)	0.00
45-335-0010	FINES AND PENALTIES	\$1,000.00	\$0.00	\$800.00	\$200.00	80.00
45-347-0000	SURCHARGE FEES	\$1,000.00	\$100.00	\$1,000.00	\$0.00	100.00
45-347-0010	REFUNDS	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	0.00
45-349-0010	WATER FEE COLLECTIONS	\$6,794,522.00	\$638,750.12	\$6,386,654.96	\$407,867.04	94.00
45-349-0020	SEWER FEE COLLECTIONS	\$2,890,457.00	\$314,016.35	\$3,201,957.26	(\$311,500.26)	110.78
45-349-0025	FATS OILS GREASE (FOG) REVENUE	\$0.00	\$336.00	\$3,234.00	(\$3,234.00)	0.00
45-399-0000	FUND BALANCE APPROPRIATED	\$1,790,668.00	\$0.00	\$0.00	\$1,790,668.00	0.00
<b>Total Revenues</b>	<b>WATER AND SEWER</b>	<b>\$12,580,647.00</b>	<b>\$1,438,041.48</b>	<b>\$12,645,037.33</b>	<b>(\$64,390.33)</b>	<b>100.51</b>



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 4/30/2021

#### 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	\$245,166.65	(\$232,666.65)	1961.33
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
<b>Total Revenues</b>	<b>SCHOOL BUILDING PROJECTS</b>	<b>\$12,737,500.00</b>	<b>\$0.00</b>	<b>\$245,166.65</b>	<b>\$12,492,333.35</b>	<b>1.92</b>



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 4/30/2021

#### 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	\$0.00	\$100,000.00	\$0.00	100.00
<b>Total Revenues</b>	<b>REVALUATION PROJECT</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>100.00</b>

## Franklin County

### Revenue Statement : 2020 - 2021

#### for Accounting Period 4/30/2021

### WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
48-336-0001	CAPACITY REPLACEMENT FEES COLLECTED	\$0.00	\$0.00	\$600,000.00	(\$600,000.00)	0.00
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	\$0.00	\$793,157.34	\$1,013,842.66	43.89
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	\$25,328.58	\$24,671.42	50.66
48-397-5001	TRANSFER FROM WATER FUND 45	\$1,310,929.00	\$0.00	\$2,978,010.00	(\$1,667,081.00)	227.17
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
<b>Total Revenues</b>	<b>WATER AND SEWER CAPITAL PROJECTS</b>	<b>\$17,275,909.00</b>	<b>\$0.00</b>	<b>\$4,661,152.92</b>	<b>\$12,614,756.08</b>	<b>26.98</b>



## Franklin County

### Revenue Statement : 2020 - 2021 for Accounting Period 4/30/2021

#### CRF SPECIAL REVENUE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
50-347-0010	CRF CARES ACT GRANT FUNDS	\$2,704,886.00	\$0.00	\$2,704,885.74	\$0.26	100.00
<b>Total Revenues</b>	<b>CRF SPECIAL REVENUE FUND</b>	<b>\$2,704,886.00</b>	<b>\$0.00</b>	<b>\$2,704,885.74</b>	<b>\$0.26</b>	<b>100.00</b>



**Franklin County**  
**Revenue Statement : 2020 - 2021**  
**for Accounting Period 4/30/2021**

**REPRESENTATIVE PAYEE FUND (DSS) SPEC REV FD**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
51-377-0001	REPRESENTATIVE PAYEE REVENUE	\$201,855.00	\$0.00	\$0.00	\$201,855.00	0.00
<b>Total Revenues</b>	<b>REPRESENTATIVE PAYEE FUND (DSS) SPEC REV FD</b>	<b>\$201,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,855.00</b>	<b>0.00</b>





**Franklin County**  
**Revenue Statement : 2020 - 2021**  
**for Accounting Period 4/30/2021**

**FINES AND FORFEITURES FEE SPECIAL REVENUE FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
52-350-0000	FINES AND FORFEITURES REVENUE	\$112,000.00	\$67,779.35	\$140,306.19	(\$28,306.19)	125.27
<b>Total Revenues</b>	<b>FINES AND FORFEITURES FEE SPECIAL REVENUE FUND</b>	<b>\$112,000.00</b>	<b>\$67,779.35</b>	<b>\$140,306.19</b>	<b>(\$28,306.19)</b>	<b>125.27</b>



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 4/30/2021

#### DEED OF TRUST FEES SPECIAL REVENUE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
53-356-0000	DEED OF TRUST FEES	\$79,000.00	(\$7,874.00)	(\$7,874.00)	\$86,874.00	9.97
<b>Total Revenues</b>	<b>DEED OF TRUST FEES SPECIAL REVENUE FUND</b>	<b>\$79,000.00</b>	<b>(\$7,874.00)</b>	<b>(\$7,874.00)</b>	<b>\$86,874.00</b>	<b>9.97</b>



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 4/30/2021

#### 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
<b>Total Revenues</b>	<b>COMMUNITY DEVELOPMENT FUND</b>	<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,000.00</b>	<b>0.00</b>



## Franklin County

### Revenue Statement : 2020 - 2021 for Accounting Period 4/30/2021

#### 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	\$9,210.45	\$62,431.90	(\$2,431.90)	104.05
<b>Total Revenues</b>	<b>TDA OCCUPANCY FUND</b>	<b>\$60,000.00</b>	<b>\$9,210.45</b>	<b>\$62,431.90</b>	<b>(\$2,431.90)</b>	<b>104.05</b>

## Franklin County

### Revenue Statement : 2020 - 2021

#### for Accounting Period 4/30/2021

### 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	\$3,996.00	\$200,004.00	1.96
62-348-0003	36237.31.17.1 MLP GRANT	\$369,853.00	\$30,924.89	\$318,288.59	\$51,564.41	86.06
62-348-0004	36237.31.18.1 AIRFIELD LIGHT GRANT	\$1,555,699.00	\$248,379.30	\$1,146,277.80	\$409,421.20	73.68
62-348-0005	NCDOT GRANT AIRPORT PAVEMENT REHAB 36244.43.11.1	\$513,000.00	\$29,772.90	\$137,585.70	\$375,414.30	26.82
62-349-0000	FEDERAL GRANTS	\$516,605.00	\$0.00	\$0.00	\$516,605.00	0.00
62-397-0000	GEN. FUND CONTRIBUTION	\$287,621.00	\$0.00	\$320,961.00	(\$33,340.00)	111.59
62-399-0000	APPROPRIATE FUND BALANCE	\$63,397.00	\$0.00	\$0.00	\$63,397.00	0.00
<b>Total Revenues</b>	<b>AIRPORT FUND</b>	<b>\$3,510,175.00</b>	<b>\$309,077.09</b>	<b>\$1,927,109.09</b>	<b>\$1,583,065.91</b>	<b>54.90</b>



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 4/30/2021

#### FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
65-335-0000	MISCELLANEOUS REVENUE	\$1,134,935.00	\$0.00	\$1,138,044.00	(\$3,109.00)	100.27
65-397-0000	GENERAL FUND CONTRIBUTION	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
65-399-0000	FUND BALANCE	\$1,609,902.00	\$0.00	\$0.00	\$1,609,902.00	0.00
<b>Total Revenues</b>	<b>FRANKLIN COUNTY HOSPITAL</b>	<b>\$3,044,837.00</b>	<b>\$0.00</b>	<b>\$1,138,044.00</b>	<b>\$1,906,793.00</b>	<b>37.38</b>



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 4/30/2021

#### CAPITAL RESERVE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
70-397-0010	ARTICLE 40 SALES TAX	\$986,000.00	\$117,532.30	\$981,705.45	\$4,294.55	99.56
70-397-0020	ARTICLE 42 SALES TAX	\$1,914,000.00	\$235,064.59	\$1,963,410.88	(\$49,410.88)	102.58
<b>Total Revenues</b>	<b>CAPITAL RESERVE FUND</b>	<b>\$2,900,000.00</b>	<b>\$352,596.89</b>	<b>\$2,945,116.33</b>	<b>(\$45,116.33)</b>	<b>101.56</b>



**Franklin County**  
**Revenue Statement : 2020 - 2021**  
**for Accounting Period 4/30/2021**

**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
<b>Total Revenues</b>	<b>PUBLIC SCHOOL BLDG CONSTRUCTION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585,500.00</b>	<b>(\$585,500.00)</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$194,751,546.00</b>	<b>\$8,743,616.74</b>	<b>\$128,763,866.33</b>	<b>\$65,987,679.67</b>	<b>66.12</b>