



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 8/31/2019

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	\$0.00	\$2,625,770.61	\$2,560,402.75	(\$2,560,402.75)	0.00
10-300-0010	TOWN TAX DISTRIBUTION	\$0.00	\$1,420,377.73	\$1,482,669.89	(\$1,482,669.89)	0.00
10-301-0000	DELINQUENT TAXES	\$157,000.00	\$2,234.45	\$5,325.97	\$151,674.03	3.39
10-301-0010	DELINQUENT TAXES 2	\$90,000.00	\$1,501.33	\$4,182.29	\$85,817.71	4.65
10-301-0020	DELINQUENT TAXES 1	\$327,000.00	\$3,173.69	\$12,992.80	\$314,007.20	3.97
10-301-0030	CURRENT TAXES	\$46,731,066.00	\$40,542.31	\$136,339.87	\$46,594,726.13	0.29
10-301-0990	MOTOR VEHICLE TAXES	\$0.00	\$462,447.62	\$380,962.22	(\$380,962.22)	0.00
10-311-0000	TAX DISCOUNTS	(\$122,065.00)	\$0.00	\$0.00	(\$122,065.00)	0.00
10-312-0000	TAX REFUNDS	(\$15,000.00)	\$10,995.97	\$2,155.20	(\$17,155.20)	14.37
10-317-0000	TAX PENALTY AND INTEREST	\$360,000.00	\$6,101.70	\$18,646.54	\$341,353.46	5.18
10-325-0000	PRIVILEGE LICENSES	\$2,500.00	\$0.00	\$50.00	\$2,450.00	2.00
10-325-0050	VEHICLE RENTAL TAX	\$10,500.00	\$1,631.27	\$1,631.27	\$8,868.73	15.54
10-329-0000	INTEREST 1615040052	\$482,000.00	\$1,691.63	\$2,203.09	\$479,796.91	0.46
10-329-0010	INTEREST NC CASH 47005418	\$0.00	\$48,352.84	\$48,352.84	(\$48,352.84)	0.00
10-329-0030	INTEREST FCB VEHICLE ACCT	\$0.00	\$74.12	\$111.17	(\$111.17)	0.00
10-329-0060	INTEREST HEALTH WIRE 161273823	\$0.00	\$196.16	\$308.10	(\$308.10)	0.00
10-329-5050	TAX INTEREST FROM STATE	\$0.00	\$842.38	\$842.38	(\$842.38)	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	\$116.76	\$119.23	(\$4.23)	103.68
10-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$273.32	(\$6,737.29)	\$6,737.29	0.00
10-335-0010	TAX SERVICE LOUISBURG	\$40,500.00	\$21,978.60	\$22,340.18	\$18,159.82	55.16
10-335-0055	AGING DONATIONS	\$0.00	\$2,444.84	\$3,775.98	(\$3,775.98)	0.00
10-335-0078	FILING FEES / HAVA GRANT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-335-0381	EXTENSION COLLECTIONS	\$48,800.00	\$2,462.02	\$11,668.02	\$37,131.98	23.91
10-335-0800	OFFICE RENTAL INCOME	\$32,725.00	\$3,484.77	\$6,212.04	\$26,512.96	18.98
10-335-1051	HAPPY CAMPER DONATIONS	\$23,760.00	\$864.00	\$1,175.00	\$22,585.00	4.95
10-335-1055	CARE AND SHARE REVENUES	\$33,145.00	\$526.00	\$11,869.00	\$21,276.00	35.81
10-335-1100	FEDERAL ASCS RENT	\$16,925.00	\$1,410.42	\$2,820.84	\$14,104.16	16.67
10-335-5555	CREDIT CARD FEE COLLECTED TAX	\$10,000.00	\$936.88	\$1,595.21	\$8,404.79	15.95
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	\$30,500.00	\$620.00	\$620.00	\$29,880.00	2.03
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	\$0.00	\$0.00	\$100.00	(\$100.00)	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	\$0.00	\$0.00	\$10,406,063.00	0.00



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10-345-0300	STATE DWI FUNDS	\$4,400.00	\$346.88	\$346.88	\$4,053.12	7.88
10-345-1000	FACILITY FEES	\$61,500.00	\$6,445.86	\$6,445.86	\$55,054.14	10.48
10-346-0028	ADC - AGING PRIVATE PAY	\$24,000.00	\$985.00	\$1,410.00	\$22,590.00	5.88
10-346-0029	ADULT DAYCARE FEES	\$99,338.00	\$8,344.26	\$16,210.98	\$83,127.02	16.32
10-346-0030	AGING SUPPLEMENTAL MEALS	\$42,800.00	\$4,635.50	\$8,385.00	\$34,415.00	19.59
10-346-0050	AGING PROJECTS INCOME	\$5,000.00	\$631.14	\$1,019.30	\$3,980.70	20.39
10-346-0077	SENIOR ACTIVITIES	\$5,000.00	\$93.61	\$146.81	\$4,853.19	2.94
10-347-0000	ABC REHAB	\$18,500.00	\$1,526.66	\$1,526.66	\$16,973.34	8.25
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	\$3,500.00	\$258.44	\$408.44	\$3,091.56	11.67
10-348-1053	HOME STUDY FEES	\$500.00	\$200.00	\$1,700.00	(\$1,200.00)	340.00
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	\$2,500.00	\$150.00	\$500.00	\$2,000.00	20.00
10-348-1056	HEALTH CHOICE FEES	\$23,772.00	\$1,800.00	\$3,500.00	\$20,272.00	14.72
10-348-1058	EDS CHORE REIMB-DSS	\$165,000.00	\$24,809.94	\$59,608.48	\$105,391.52	36.13
10-349-0160	FAMILY PLANNING FEES	\$296,868.00	\$18,835.47	\$31,677.68	\$265,190.32	10.67
10-349-0180	CHILD HEALTH FEES	\$1,454,052.00	\$64,232.25	\$119,524.65	\$1,334,527.35	8.22
10-349-0182	MATERNAL HEALTH FEES	\$666,755.00	\$30,193.48	\$49,867.39	\$616,887.61	7.48
10-349-0185	COMM DISEASE FEES	\$71,148.00	\$2,384.38	\$4,842.01	\$66,305.99	6.81
10-349-0190	GENERAL HEALTH FEES	\$410,171.00	\$9,836.28	\$18,854.58	\$391,316.42	4.60
10-349-0290	ANIMAL SHELTER DONATIONS	\$0.00	\$265.00	\$550.00	(\$550.00)	0.00
10-349-0291	ANIMAL CONTROL FEES	\$30,000.00	\$3,035.00	\$6,421.00	\$23,579.00	21.40
10-349-0292	ENVIRONMENTAL HEALTH FEES	\$313,500.00	\$36,055.00	\$67,560.00	\$245,940.00	21.55
10-349-0330	HOME HEALTH MEDICARE FEES	\$340,000.00	\$28,767.20	\$40,480.90	\$299,519.10	11.91
10-349-0332	HEALTH MEDICAID FEES	\$130,000.00	\$5,338.74	\$7,004.87	\$122,995.13	5.39
10-349-0334	PRIVATE PAY HOME HEALTH	\$18,000.00	\$3,587.08	\$7,328.64	\$10,671.36	40.71
10-349-0335	MEDICARE FEES - CLINIC	\$11,000.00	\$440.14	\$1,292.80	\$9,707.20	11.75
10-349-1045	MEDICARE/MEDICAID AMBULANCE	\$1,110,000.00	\$59,834.95	\$145,610.41	\$964,389.59	13.12
10-349-1046	INSURANCE-AMBULANCE	\$925,000.00	\$77,267.60	\$149,069.15	\$775,930.85	16.12
10-349-1047	PRIVATE PAY AMBULANCE	\$170,000.00	\$9,577.42	\$18,580.43	\$151,419.57	10.93
10-349-1050	EMS MEDICAID COST SETTLEMENT	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00
10-352-0000	RECREATION CONTRIBUTIONS	\$0.00	\$400.00	\$546.00	(\$546.00)	0.00
10-352-0010	RECREATION FEES - ADULTS	\$5,000.00	\$0.00	\$1,655.00	\$3,345.00	33.10
10-352-0020	RECREATION - YOUTH	\$16,000.00	\$390.00	\$1,270.87	\$14,729.13	7.94
10-352-0030	RECREATION RENTAL FEES	\$12,500.00	\$1,715.00	\$2,075.00	\$10,425.00	16.60



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10-352-0070	RECREATION FEES - SPONSOR FEES	\$900.00	\$0.00	\$0.00	\$900.00	0.00
10-354-0030	LIBRARY FINES AND FEES	\$41,500.00	\$3,663.29	\$6,815.46	\$34,684.54	16.42
10-354-0079	ELECTION CHARGES	\$0.00	\$0.00	\$70.00	(\$70.00)	0.00
10-354-0094	FRANCHISE FEES	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00
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	\$29,228.38	\$53,236.50	\$211,763.50	20.09
10-354-0098	AIRPORT FUEL SALES	\$630,500.00	\$60,307.06	\$96,755.01	\$533,744.99	15.35
10-354-0099	AIRPORT MISC. SALES	\$16,000.00	\$1,294.17	\$1,757.61	\$14,242.39	10.99
10-356-0000	REGISTER OF DEEDS-FEES	\$800,000.00	\$86,049.57	\$193,234.87	\$606,765.13	24.15
10-357-0000	INSPECTION FEES	\$1,000,000.00	\$125,551.18	\$256,609.86	\$743,390.14	25.66
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	\$0.00	\$690.00	\$1,510.00	(\$1,510.00)	0.00
10-357-0012	STORM WATER FEES	\$23,500.00	\$610.00	\$1,830.00	\$21,670.00	7.79
10-357-0020	FIRE INSPECTION FEES	\$18,000.00	\$250.00	\$1,730.00	\$16,270.00	9.61
10-357-0030	PLANNING FEES	\$75,000.00	\$8,544.00	\$17,768.50	\$57,231.50	23.69
10-357-0040	PLANNING RECREATION RESV. FEE	\$0.00	\$30,263.15	\$38,789.46	(\$38,789.46)	0.00
10-358-0000	JAIL FEES	\$1,000,000.00	\$141,662.41	\$145,485.17	\$854,514.83	14.55
10-358-0010	SHERIFF FEES	\$100,000.00	\$11,173.51	\$14,929.19	\$85,070.81	14.93
10-358-0020	JAIL MEAL REIMB.	\$80,000.00	\$0.00	\$7,499.79	\$72,500.21	9.37
10-358-0021	JAIL TELEPHONE COMMISSION	\$185,000.00	\$22,294.63	\$22,294.63	\$162,705.37	12.05
10-358-0030	JAIL CANTEEN REVENUE	\$170,000.00	\$13,155.49	\$17,363.75	\$152,636.25	10.21
10-358-0040	LLEBG - BULLET PROOF VEST	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
10-358-0090	SHERIFF CONTRIBUTIONS	\$0.00	\$200.00	\$400.00	(\$400.00)	0.00
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	\$414,998.00	\$0.00	\$0.00	\$414,998.00	0.00
10-358-0950	SHERIFF CHILD SUPPORT REIMB	\$90,778.00	\$0.00	\$6,738.55	\$84,039.45	7.42
10-367-0000	CONCEALED WEAPONS FEES	\$50,000.00	\$6,435.00	\$13,920.00	\$36,080.00	27.84
10-367-0005	JCPC GRANT FUNDS SHERIFF	\$51,617.00	\$0.00	\$0.00	\$51,617.00	0.00
10-367-0020	SHERIFF MISCELLANEOUS GRANTS	\$0.00	\$0.00	\$1,755.88	(\$1,755.88)	0.00
10-376-0010	MEDICARE PART D GRANT	\$0.00	\$0.00	\$2,172.00	(\$2,172.00)	0.00
10-376-0011	AGING HCCBG GRANT	\$499,347.00	\$36,226.83	\$36,226.83	\$463,120.17	7.25
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	\$0.00	\$0.00	\$1,723.03	(\$1,723.03)	0.00
10-377-0000	DSS STATE GRANTS REIMB	\$3,948,373.00	\$369,924.54	\$819,258.54	\$3,129,114.46	20.75
10-377-0003	MEDICAID ADMIN CLAIMING	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00



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10-377-0004	DSS STATE FOSTER CARE REIMB	\$114,335.00	\$4,938.99	\$10,765.57	\$103,569.43	9.42
10-377-0005	AFDC FOSTER CARE	\$505,729.00	\$30,508.53	\$65,419.47	\$440,309.53	12.94
10-377-0009	DSS IV-D RETURNS	\$9,876.00	\$1,230.15	\$1,230.15	\$8,645.85	12.46
10-377-0010	CRISIS & LIEAP	\$530,862.00	\$0.00	\$0.00	\$530,862.00	0.00
10-377-0011	ENERGY NEIGHBOR	\$7,606.00	\$0.00	\$0.00	\$7,606.00	0.00
10-377-0012	WAKE ELECTRIC	\$3,501.00	\$0.00	\$0.00	\$3,501.00	0.00
10-377-0013	ADULT DAYCARE	\$96,578.00	\$0.00	\$0.00	\$96,578.00	0.00
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	\$0.00	\$35,338.00	0.00
10-377-0701	DSS ADOPTION ASST REIMB.	\$39,720.00	\$0.00	\$0.00	\$39,720.00	0.00
10-377-1045	DSS EMERGENCY FOOD AND SHELTER	\$0.00	\$0.00	\$6,329.50	(\$6,329.50)	0.00
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	\$25.00	\$25.00	\$15,975.00	0.16
10-377-4000	CHILD SUPPORT IVD INCENTIVE	\$54,288.00	\$6.00	\$6.00	\$54,282.00	0.01
10-377-5000	CHILD SUPPORT REIMBURSEMENT	\$592,280.00	\$0.00	\$0.00	\$592,280.00	0.00
10-377-5001	CHILD SUPPORT FEES	\$0.00	\$93.00	\$130.00	(\$130.00)	0.00
10-378-0040	Library - Memorials	\$2,535.00	\$174.55	\$234.37	\$2,300.63	9.25
10-378-0060	LIBRARY STATE GRANT	\$116,327.00	\$9,694.00	\$19,388.00	\$96,939.00	16.67
10-378-0550	LIBRARY GIFTS	\$3,000.00	\$250.00	\$500.00	\$2,500.00	16.67
10-379-0211	HEALTH ADULT HEALTH GRANT	\$160,479.00	\$850.64	\$850.64	\$159,628.36	0.53
10-379-0220	HEALTH FAMILY PLANNING GRANT	\$65,994.00	\$1,500.00	\$1,500.00	\$64,494.00	2.27
10-379-0230	HEALTH MCH STATE GRANT	\$23,553.00	\$2,000.00	\$2,000.00	\$21,553.00	8.49
10-379-0235	HEALTH CHILD HEALTH GRANT	\$267,641.00	\$3,000.00	\$3,000.00	\$264,641.00	1.12
10-379-0240	HEALTH WIC PROGRAM GRANT	\$266,762.00	\$13,344.51	\$13,344.51	\$253,417.49	5.00
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	\$21,901.00	\$2,389.82	\$2,389.82	\$19,511.18	10.91
10-379-9902	PRIVATE GRANTS HEALTH	\$6,000.00	\$0.00	\$4,900.00	\$1,100.00	81.67
10-381-0001	FALSE ALARM FEE	\$50,000.00	\$4,575.00	\$4,575.00	\$45,425.00	9.15
10-382-0080	VETERANS STATE GRANT	\$2,175.00	\$0.00	\$0.00	\$2,175.00	0.00
10-385-0700	SOIL AND WATER GRANTS	\$26,435.00	\$0.00	\$0.00	\$26,435.00	0.00
10-386-0100	EMERGENCY MGT GRANTS	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00
10-389-0000	OJJP STATE REIMBURSEMENT	\$85,374.00	\$15,193.00	\$22,861.00	\$62,513.00	26.78
10-389-0001	KARTS ROAP GRANT	\$103,155.00	\$0.00	\$0.00	\$103,155.00	0.00



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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	\$0.00	\$550,000.00	0.00
10-397-0000	TRANS FROM CAP RESERVE	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	0.00
10-398-0000	MEDICAID HOLD HARMLESS	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00
10-398-0002	PUBLIC UTILITIES INDIRECT COST	\$114,485.00	\$0.00	\$0.00	\$114,485.00	0.00
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	\$4,324,465.00	\$0.00	\$0.00	\$4,324,465.00	0.00
Total Revenues	GENERAL FUND	\$89,646,153.00	\$6,100,730.10	\$7,407,483.04	\$82,238,669.96	8.26

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INSURANCE FUND

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20-300-0000	EMPLOYEE CONTRIBUTIONS	\$1,376,810.00	\$0.00	\$0.00	\$1,376,810.00	0.00
20-329-0000	INTEREST ON INVESTMENTS	\$0.00	\$2.24	\$3.36	(\$3.36)	0.00
20-397-0000	GENERAL FUND CONTRIBUTION	\$7,162,171.00	\$3,603,210.50	\$3,603,210.50	\$3,558,960.50	50.31
20-397-0010	TRANFER FUND 45	\$394,876.00	\$107,438.00	\$107,438.00	\$287,438.00	27.21
20-397-0020	TRANSFER FUND 40	\$163,698.00	\$81,849.00	\$81,849.00	\$81,849.00	50.00
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	\$3,792,499.74	\$3,792,500.86	\$5,557,499.14	40.56

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SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
40-331-5000	OVERAGES/SHORTAGES	\$0.00	\$60.43	(\$31.07)	\$31.07	0.00
40-335-0005	SOLID WASTE AVAILABILITY FEE	\$2,320,196.00	\$4,844.26	\$15,672.37	\$2,304,523.63	0.68
40-335-0030	SOLID WASTE TAXES	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00
40-335-0170	TIPPING FEES	\$1,536,786.00	\$116,413.66	\$129,667.14	\$1,407,118.86	8.44
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	\$2,964.31	\$2,964.31	\$31,035.69	8.72
40-335-0350	WHITE GOODS TAX	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00
40-335-0400	TIRE DISPOSAL FEES	\$88,000.00	\$0.00	\$0.00	\$88,000.00	0.00
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	\$124,282.66	\$148,272.75	\$4,323,573.25	3.32



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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	\$0.00	\$553.64	\$553.64	(\$553.64)	0.00
41-399-0000	APPROPRIATED FUND BALANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
Total Revenues	FEDERAL-DEA SPECIAL REVENUE FUND	\$5,000.00	\$553.64	\$553.64	\$4,446.36	11.07



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SPECIAL REVENUE FUND

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42-300-0000	FIRE TAX DISTRIBUTION	\$4,326,495.00	\$2,229,894.85	\$2,298,664.68	\$2,027,830.32	53.13
42-397-5000	GENERAL FUND CONTRIB. FIRE	\$40,700.00	\$0.00	\$0.00	\$40,700.00	0.00
Total Revenues	SPECIAL REVENUE FUND	\$4,367,195.00	\$2,229,894.85	\$2,298,664.68	\$2,068,530.32	52.63



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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	\$0.00	\$250,000.00	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	\$0.00	\$0.00	\$1,383,047.00	0.00
43-397-0010	TRANSFER FROM FUND 10	\$1,119,267.00	\$0.00	\$661,267.00	\$458,000.00	59.08
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	\$0.00	\$661,267.00	\$17,274,089.00	3.69



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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	\$50,407.56	\$247,160.44	16.94
Total Revenues	E911 SPECIAL REVENUE FUND	\$297,568.00	\$50,407.56	\$50,407.56	\$247,160.44	16.94

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WATER AND SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
45-310-0000	CAPACITY REPLACEMENT FEES	\$600,000.00	\$266,312.50	\$412,162.50	\$187,837.50	68.69
45-310-0010	TAP FEES NEW WATER LINES	\$40,000.00	\$5,200.00	\$13,000.00	\$27,000.00	32.50
45-310-0020	TURN ON FEE	\$85,000.00	\$9,501.00	\$20,251.00	\$64,749.00	23.82
45-310-0030	RETURN CHECK FEE	\$0.00	\$100.00	\$150.00	(\$150.00)	0.00
45-310-0035	ONLINE PAY - CONVENIENCE FEE	\$0.00	\$4,330.00	\$8,515.00	(\$8,515.00)	0.00
45-310-0040	BAD CHECKS	\$0.00	\$1,750.62	\$1,838.00	(\$1,838.00)	0.00
45-310-0050	LATE FEES	\$85,000.00	\$6,323.23	\$12,974.59	\$72,025.41	15.26
45-310-0060	RECONNECT FEES	\$50,000.00	\$4,295.07	\$6,825.37	\$43,174.63	13.65
45-310-0070	MULTI USER FEES	\$250,000.00	\$20,801.00	\$41,536.00	\$208,464.00	16.61
45-310-0080	TAMPERING FINES	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00
45-310-0090	METER FEES	\$45,000.00	\$8,825.62	\$23,200.62	\$21,799.38	51.56
45-331-0001	ACREAGE FEES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
45-335-0000	MISCELLANEOUS REV.	\$9,500.00	\$843.15	\$2,003.57	\$7,496.43	21.09
45-335-0010	FINES AND PENALTIES	\$400.00	\$200.00	\$200.00	\$200.00	50.00
45-347-0000	SURCHARGE FEES	\$1,500.00	\$100.00	\$200.00	\$1,300.00	13.33
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	\$634,030.59	\$1,028,405.18	\$6,123,594.82	14.38
45-349-0020	SEWER FEE COLLECTIONS	\$2,850,000.00	\$232,517.13	\$396,384.34	\$2,453,615.66	13.91
Total Revenues	WATER AND SEWER	\$11,240,400.00	\$1,195,129.91	\$1,968,146.17	\$9,272,253.83	17.51

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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	\$24,771.58	\$198,769.84	(\$186,269.84)	1590.16
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	\$24,771.58	\$198,769.84	\$12,538,730.16	1.56



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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	\$0.00	\$100,000.00	0.00
Total Revenues	REVALUATION PROJECT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00

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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	\$78,263.11	\$702,693.34	\$1,104,306.66	38.89
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
48-397-5001	TRANSFER FROM WATER FUND 45	\$193,620.00	\$0.00	\$1,900,000.00	(\$1,706,380.00)	981.30
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	\$16,108,600.00	\$78,263.11	\$2,867,350.34	\$13,241,249.66	17.80



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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



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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	\$6,567.42	\$13,012.90	\$46,987.10	21.69
Total Revenues	TDA OCCUPANCY FUND	\$60,000.00	\$6,567.42	\$13,012.90	\$46,987.10	21.69

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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	\$21,836.70	\$117,197.10	\$252,655.90	31.69
62-348-0004	36244.43.10.1 AIRFIELD LIGHT GRANT	\$1,521,000.00	\$0.00	\$61,826.40	\$1,459,173.60	4.06
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	\$0.00	\$226,765.00	\$0.00	100.00
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	\$21,836.70	\$405,788.50	\$2,495,831.50	13.98



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FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
65-335-0000	MISCELLANEOUS REVENUE	\$707,948.00	\$176,986.80	\$888,044.00	(\$180,096.00)	125.44
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	\$2,595,948.00	\$176,986.80	\$888,044.00	\$1,707,904.00	34.21



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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	\$0.00	\$0.00	\$1,190,000.00	0.00
70-397-0020	ARTICLE 42 SALES TAX	\$2,310,000.00	\$0.00	\$0.00	\$2,310,000.00	0.00
Total Revenues	CAPITAL RESERVE FUND	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	0.00



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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		\$175,887,186.00	\$13,801,924.07	\$21,285,761.28	\$154,601,424.72	12.10