



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 8/31/2020

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	\$0.00	\$51,298,607.74	\$51,257,963.37	(\$51,257,963.37)	0.00
10-300-0010	TOWN TAX DISTRIBUTION	\$0.00	(\$1,804,487.22)	(\$1,843,080.55)	\$1,843,080.55	0.00
10-301-0000	DELINQUENT TAXES	\$75,000.00	(\$13,875.92)	(\$8,944.09)	\$83,944.09	11.93
10-301-0010	DELINQUENT TAXES 2	\$49,000.00	(\$42,714.92)	(\$31,428.63)	\$80,428.63	64.14
10-301-0020	DELINQUENT TAXES 1	\$320,000.00	(\$27,001,059.50)	(\$26,935,802.25)	\$27,255,802.25	8417.44
10-301-0030	CURRENT TAXES	\$48,516,088.00	\$0.00	\$395,413.51	\$48,120,674.49	0.82
10-301-0990	MOTOR VEHICLE TAXES	\$0.00	(\$90,934.31)	(\$170,308.49)	\$170,308.49	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)	\$16,867.82	\$24,029.09	(\$39,029.09)	160.19
10-317-0000	TAX PENALTY AND INTEREST	\$330,000.00	(\$18,887.71)	(\$10,633.15)	\$340,633.15	3.22
10-325-0000	PRIVILEGE LICENSES	\$1,500.00	\$30.00	\$90.00	\$1,410.00	6.00
10-325-0050	VEHICLE RENTAL TAX	\$10,000.00	\$1,275.80	\$1,275.80	\$8,724.20	12.76
10-329-0000	INTEREST 1615040052	\$350,000.00	\$175.42	\$341.93	\$349,658.07	0.10
10-329-0010	INTEREST NC CASH 47005418	\$0.00	\$3,523.72	\$3,523.72	(\$3,523.72)	0.00
10-329-0060	INTEREST HEALTH WIRE 161273823	\$0.00	\$37.20	\$37.20	(\$37.20)	0.00
10-331-0010	OVERAGES TAX COLLECTIONS	\$200.00	\$182.02	\$195.59	\$4.41	97.80
10-331-0012	ROAD PAVING ASSESSMENT	\$0.00	(\$51,678.38)	(\$48,978.38)	\$48,978.38	0.00
10-331-0013	FLEMING FOREST ROAD ASSESSMENT REVENUE	\$0.00	\$2,871.14	\$2,871.14	(\$2,871.14)	0.00
10-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$3,084.98	\$122,415.27	(\$122,415.27)	0.00
10-335-0010	TAX SERVICE LOUISBURG	\$40,500.00	\$26,364.37	\$26,693.01	\$13,806.99	65.91
10-335-0055	AGING DONATIONS	\$0.00	\$1.00	\$472.00	(\$472.00)	0.00
10-335-0078	FILING FEES / HAVA GRANT	\$0.00	\$0.00	\$5.00	(\$5.00)	0.00
10-335-0381	EXTENSION COLLECTIONS	\$40,000.00	\$174.57	\$245.01	\$39,754.99	0.61
10-335-0382	SURPLUS PROPERTY	\$0.00	\$338.11	\$20,695.19	(\$20,695.19)	0.00
10-335-0800	OFFICE RENTAL INCOME	\$34,000.00	\$3,196.83	\$6,993.66	\$27,006.34	20.57
10-335-1051	HAPPY CAMPER DONATIONS	\$25,000.00	\$2,180.00	\$2,680.00	\$22,320.00	10.72
10-335-1055	CARE AND SHARE REVENUES	\$54,250.00	\$1,266.00	\$1,782.00	\$52,468.00	3.28
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	\$8,000.00	\$344.25	\$407.25	\$7,592.75	5.09
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	\$32,000.00	\$1,086.71	\$1,086.71	\$30,913.29	3.40
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	\$0.00	\$0.00	\$50.00	(\$50.00)	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	\$0.00	(\$0.01)	\$9,947,190.01	0.00
10-345-0300	STATE DWI FUNDS	\$4,500.00	\$546.16	\$546.16	\$3,953.84	12.14
10-345-1000	FACILITY FEES	\$61,000.00	\$3,813.08	\$3,813.08	\$57,186.92	6.25
10-346-0028	ADC - AGING PRIVATE PAY	\$16,000.00	\$0.00	\$9,143.48	\$6,856.52	57.15
10-346-0029	ADULT DAYCARE FEES	\$83,000.00	\$0.00	\$0.00	\$83,000.00	0.00
10-346-0030	AGING SUPPLEMENTAL MEALS	\$17,900.00	\$1,792.00	\$3,098.50	\$14,801.50	17.31
10-346-0050	AGING PROJECTS INCOME	\$5,000.00	\$84.00	\$533.50	\$4,466.50	10.67
10-346-0077	SENIOR ACTIVITIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00



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10-347-0000	ABC REHAB	\$18,500.00	\$1,964.52	\$1,964.52	\$16,535.48	10.62
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	\$3,500.00	(\$1,648.00)	(\$1,508.00)	\$5,008.00	43.09
10-348-1053	HOME STUDY FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00
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	\$30.00	\$177.00	\$2,323.00	7.08
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	\$27,324.00	\$66,129.00	\$386,271.00	14.62
10-349-0160	FAMILY PLANNING FEES	\$296,868.00	\$8,243.04	\$15,487.77	\$281,380.23	5.22
10-349-0180	CHILD HEALTH FEES	\$1,454,052.00	\$39,725.89	\$84,405.98	\$1,369,646.02	5.80
10-349-0182	MATERNAL HEALTH FEES	\$666,755.00	\$19,306.11	\$42,333.77	\$624,421.23	6.35
10-349-0185	COMM DISEASE FEES	\$71,148.00	\$28.00	\$1,730.39	\$69,417.61	2.43
10-349-0190	GENERAL HEALTH FEES	\$410,171.00	\$4,157.54	\$7,676.09	\$402,494.91	1.87
10-349-0290	ANIMAL SHELTER DONATIONS	\$0.00	\$580.00	\$864.00	(\$864.00)	0.00
10-349-0291	ANIMAL CONTROL FEES	\$30,000.00	\$2,406.00	\$5,396.00	\$24,604.00	17.99
10-349-0292	ENVIRONMENTAL HEALTH FEES	\$340,500.00	\$28,360.00	\$63,973.00	\$276,527.00	18.79
10-349-0330	HOME HEALTH MEDICARE FEES	\$310,000.00	\$2,976.26	\$21,214.20	\$288,785.80	6.84
10-349-0332	HEALTH MEDICAID FEES	\$170,000.00	\$10,835.45	\$36,728.49	\$133,271.51	21.60
10-349-0334	PRIVATE PAY HOME HEALTH	\$18,000.00	\$1,413.70	\$2,109.70	\$15,890.30	11.72
10-349-0335	MEDICARE FEES - CLINIC	\$11,000.00	\$677.82	\$755.77	\$10,244.23	6.87
10-349-1045	MEDICARE/MEDICAID AMBULANCE	\$1,100,000.00	\$74,770.16	\$140,425.13	\$959,574.87	12.77
10-349-1046	INSURANCE-AMBULANCE	\$925,000.00	\$86,074.92	\$158,530.24	\$766,469.76	17.14
10-349-1047	PRIVATE PAY AMBULANCE	\$110,000.00	\$11,217.49	\$24,192.70	\$85,807.30	21.99
10-349-1050	EMS MEDICAID COST SETTLEMENT	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00
10-350-0000	FINES AND FORFEITURES	\$0.00	(\$7,316.33)	(\$7,201.33)	\$7,201.33	0.00
10-352-0010	RECREATION FEES - ADULTS	\$5,000.00	\$0.00	\$600.00	\$4,400.00	12.00
10-352-0020	RECREATION - YOUTH	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
10-352-0030	RECREATION RENTAL FEES	\$12,500.00	\$50.00	\$50.00	\$12,450.00	0.40
10-352-0070	RECREATION FEES - SPONSOR FEES	\$700.00	\$0.00	\$0.00	\$700.00	0.00
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	\$403.47	\$823.86	\$36,676.14	2.20
10-354-0079	ELECTION CHARGES	\$0.00	\$0.00	\$8.00	(\$8.00)	0.00
10-354-0094	FRANCHISE FEES	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00
10-354-0097	AIRPORT HANGAR RENTAL	\$275,000.00	\$23,421.57	\$43,253.36	\$231,746.64	15.73
10-354-0098	AIRPORT FUEL SALES	\$590,000.00	\$33,568.09	\$84,127.69	\$505,872.31	14.26
10-354-0099	AIRPORT MISC. SALES	\$20,000.00	\$2,957.37	\$6,031.18	\$13,968.82	30.16
10-356-0000	REGISTER OF DEEDS-FEES	\$900,000.00	\$67,912.75	\$240,790.00	\$659,210.00	26.75
10-357-0000	INSPECTION FEES	\$1,100,000.00	\$197,403.58	\$294,357.94	\$805,642.06	26.76
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	\$0.00	\$1,430.00	\$2,005.00	(\$2,005.00)	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	\$610.00	\$9,390.00	6.10



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10-357-0020	FIRE INSPECTION FEES	\$10,000.00	\$1,175.00	\$1,405.00	\$8,595.00	14.05
10-357-0030	PLANNING FEES	\$90,000.00	\$8,957.00	\$17,297.00	\$72,703.00	19.22
10-357-0040	PLANNING RECREATION RESV. FEE	\$0.00	\$27,413.15	\$27,413.15	(\$27,413.15)	0.00
10-358-0000	JAIL FEES	\$1,000,000.00	\$6,558.06	\$19,760.24	\$980,239.76	1.98
10-358-0010	SHERIFF FEES	\$100,000.00	\$11,195.74	\$18,897.65	\$81,102.35	18.90
10-358-0020	JAIL MEAL REIMB.	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
10-358-0021	JAIL TELEPHONE COMMISSION	\$200,000.00	\$26,813.61	\$26,813.61	\$173,186.39	13.41
10-358-0030	JAIL CANTEEN REVENUE	\$180,000.00	\$28,831.36	\$28,831.36	\$151,168.64	16.02
10-358-0090	SHERIFF CONTRIBUTIONS	\$0.00	\$25.00	\$40.00	(\$40.00)	0.00
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	\$439,998.00	\$0.00	\$0.00	\$439,998.00	0.00
10-358-0950	SHERIFF CHILD SUPPORT REIMB	\$90,778.00	\$0.00	\$6,048.20	\$84,729.80	6.66
10-367-0000	CONCEALED WEAPONS FEES	\$50,000.00	\$8,185.00	\$25,820.00	\$24,180.00	51.64
10-367-0005	JCPC GRANT FUNDS SHERIFF	\$51,617.00	\$11,423.00	\$11,423.00	\$40,194.00	22.13
10-376-0011	AGING HCCBG GRANT	\$499,347.00	\$39,152.15	\$39,152.15	\$460,194.85	7.84
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	\$0.00	\$1,723.00	0.00
10-377-0000	DSS STATE GRANTS REIMB	\$3,833,433.00	\$430,147.55	\$430,147.55	\$3,403,285.45	11.22
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	\$7,227.50	\$14,507.24	\$98,892.76	12.79
10-377-0005	AFDC FOSTER CARE	\$380,625.00	\$29,958.48	\$66,144.99	\$314,480.01	17.38
10-377-0009	DSS IV-D RETURNS	\$12,000.00	\$3,061.89	\$3,061.89	\$8,938.11	25.52
10-377-0010	CRISIS & LIEAP	\$491,528.00	\$0.00	\$0.00	\$491,528.00	0.00
10-377-0011	ENERGY NEIGHBOR	\$6,902.00	\$0.00	\$0.00	\$6,902.00	0.00
10-377-0012	WAKE ELECTRIC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$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	\$6,505.26	\$13,648.42	\$16,201.58	45.72
10-377-1045	DSS EMERGENCY FOOD AND SHELTER	\$0.00	\$0.00	\$27,613.00	(\$27,613.00)	0.00
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	\$0.00	\$0.00	\$14,500.00	0.00
10-377-4000	CHILD SUPPORT IVD INCENTIVE	\$54,288.00	\$0.00	\$0.00	\$54,288.00	0.00
10-377-5000	CHILD SUPPORT REIMBURSEMENT	\$607,344.00	\$0.00	\$0.00	\$607,344.00	0.00
10-377-5001	CHILD SUPPORT FEES	\$0.00	\$91.00	\$141.00	(\$141.00)	0.00
10-378-0040	Library - Memorials	\$0.00	\$6,019.85	\$6,036.81	(\$6,036.81)	0.00
10-378-0060	LIBRARY STATE GRANT	\$115,962.00	\$12,674.00	\$22,348.00	\$93,614.00	19.27
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	\$500.00	\$2,500.00	16.67
10-379-0211	HEALTH ADULT HEALTH GRANT	\$160,479.00	\$0.00	\$0.00	\$160,479.00	0.00
10-379-0220	HEALTH FAMILY PLANNING GRANT	\$100,658.00	\$0.00	\$0.00	\$100,658.00	0.00



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10-379-0230	HEALTH MCH STATE GRANT	\$23,553.00	\$0.00	\$0.00	\$23,553.00	0.00
10-379-0235	HEALTH CHILD HEALTH GRANT	\$267,641.00	\$0.00	\$0.00	\$267,641.00	0.00
10-379-0240	HEALTH WIC PROGRAM GRANT	\$275,248.00	\$0.00	\$0.00	\$275,248.00	0.00
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	\$21,901.00	\$0.00	\$0.00	\$21,901.00	0.00
10-379-0300	TRIPLE P REIMBURSEMENT	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00
10-379-9902	PRIVATE GRANTS HEALTH	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
10-381-0001	FALSE ALARM FEE	\$50,000.00	\$2,800.00	\$4,650.00	\$45,350.00	9.30
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	\$26,345.00	\$0.00	\$0.00	\$26,345.00	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	\$150,000.00	\$15,809.00	\$19,280.00	\$130,720.00	12.85
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	\$0.00	\$8,000.00	0.00
10-396-0010	LOTTERY PROCEEDS	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00
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	\$208,785.42	\$208,785.42	\$541,214.58	27.84
10-398-0002	PUBLIC UTILITIES INDIRECT COST	\$150,978.00	\$0.00	\$0.00	\$150,978.00	0.00
10-399-0000	FUND BALANCE APPROPRIATED	\$4,488,916.00	\$0.00	\$0.00	\$4,488,916.00	0.00
Total Revenues	GENERAL FUND	\$88,923,758.00	\$23,877,557.80	\$25,218,672.45	\$63,705,085.55	28.36



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INSURANCE FUND

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20-300-0000	EMPLOYEE CONTRIBUTIONS	\$1,404,346.00	\$0.00	\$0.00	\$1,404,346.00	0.00
20-397-0000	GENERAL FUND CONTRIBUTION	\$8,131,195.00	\$0.00	\$0.00	\$8,131,195.00	0.00
20-397-0010	TRANSFER FUND 45	\$474,504.00	\$0.00	\$0.00	\$474,504.00	0.00
20-397-0020	TRANSFER FUND 40	\$160,031.00	\$0.00	\$0.00	\$160,031.00	0.00
20-399-0000	FUND BALANCE APPR	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00
Total Revenues	INSURANCE FUND	\$10,570,076.00	\$0.00	\$0.00	\$10,570,076.00	0.00



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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	\$6.57	\$57.79	(\$57.79)	0.00
40-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$25.00	(\$25.00)	0.00
40-335-0005	SOLID WASTE AVAILABILITY FEE	\$2,797,505.00	(\$1,560,258.67)	(\$1,515,842.64)	\$4,313,347.64	54.19
40-335-0030	SOLID WASTE TAXES	\$58,510.00	\$0.00	\$0.00	\$58,510.00	0.00
40-335-0170	TIPPING FEES	\$1,515,000.00	\$166,376.36	\$358,254.75	\$1,156,745.25	23.65
40-335-0172	SCRAP METAL	\$34,000.00	\$3,007.80	\$7,339.50	\$26,660.50	21.59
40-335-0350	WHITE GOODS TAX	\$30,510.00	\$0.00	\$0.00	\$30,510.00	0.00
40-335-0400	TIRE DISPOSAL FEES	\$99,000.00	\$0.00	\$0.00	\$99,000.00	0.00
Total Revenues	SOLID WASTE ENTERPRISE FUND	\$4,534,525.00	(\$1,390,867.94)	(\$1,150,165.60)	\$5,684,690.60	25.36



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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	\$1,512.44	\$1,773.34	(\$1,773.34)	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	\$1,512.44	\$1,773.34	\$3,226.66	35.47



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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	(\$2,519,563.36)	(\$2,432,295.60)	\$7,183,341.60	51.19
42-397-5000	GENERAL FUND CONTRIB. FIRE	\$40,700.00	\$0.00	\$0.00	\$40,700.00	0.00
Total Revenues	SPECIAL REVENUE FUND	\$4,791,746.00	(\$2,519,563.36)	(\$2,432,295.60)	\$7,224,041.60	50.76



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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	\$115.26	\$94,884.74	0.12
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
43-358-0100	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	\$1,960,768.00	\$0.00	\$1,573,968.00	\$386,800.00	80.27
43-399-0000	FUND BALANCE APPROPRIATED	\$147,000.00	\$0.00	\$0.00	\$147,000.00	0.00
Total Revenues	COUNTY BUILDING PROJECTS	\$23,065,230.00	\$0.00	\$2,024,083.26	\$21,041,146.74	8.78



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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	\$384,550.00	\$48,761.23	\$48,761.23	\$335,788.77	12.68
Total Revenues	E911 SPECIAL REVENUE FUND	\$384,550.00	\$48,761.23	\$48,761.23	\$335,788.77	12.68



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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	\$540,000.00	\$451,200.00	\$560,800.00	(\$20,800.00)	103.85
45-310-0010	TAP FEES NEW WATER LINES	\$40,000.00	\$3,483.75	\$3,483.75	\$36,516.25	8.71
45-310-0020	TURN ON FEE	\$85,000.00	\$10,750.00	\$19,080.40	\$65,919.60	22.45
45-310-0030	RETURN CHECK FEE	\$0.00	\$125.00	\$250.00	(\$250.00)	0.00
45-310-0035	ONLINE PAY - CONVENIENCE FEE	\$45,000.00	\$0.00	\$338,956.96	(\$293,956.96)	753.24
45-310-0040	BAD CHECKS	\$0.00	\$632.10	\$1,300.30	(\$1,300.30)	0.00
45-310-0050	LATE FEES	\$70,000.00	\$4,393.97	\$4,498.97	\$65,501.03	6.43
45-310-0060	RECONNECT FEES	\$40,000.00	\$35.00	\$175.00	\$39,825.00	0.44
45-310-0070	MULTI USER FEES	\$250,000.00	\$22,132.00	\$44,066.00	\$205,934.00	17.63
45-310-0080	TAMPERING FINES	\$0.00	\$250.00	\$250.00	(\$250.00)	0.00
45-310-0090	METER FEES	\$45,000.00	\$10,250.00	\$19,375.00	\$25,625.00	43.06
45-329-0000	INTEREST EARNINGS	\$0.00	\$0.00	(\$65.00)	\$65.00	0.00
45-331-5000	OVERAGES/SHORTAGES	\$0.00	\$12,450.01	\$12,450.01	(\$12,450.01)	0.00
45-335-0000	MISCELLANEOUS REV.	\$0.00	(\$923.21)	\$1,854.81	(\$1,854.81)	0.00
45-335-0010	FINES AND PENALTIES	\$1,000.00	\$480.00	\$560.00	\$440.00	56.00
45-347-0000	SURCHARGE FEES	\$1,000.00	\$100.00	\$200.00	\$800.00	20.00
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	\$648,385.68	\$1,042,649.26	\$5,751,872.74	15.35
45-349-0020	SEWER FEE COLLECTIONS	\$2,890,457.00	\$289,078.42	\$634,492.61	\$2,255,964.39	21.95
45-349-0025	FATS OILS GREASE (FOG) REVENUE	\$0.00	\$272.00	\$282.00	(\$282.00)	0.00
45-399-0000	FUND BALANCE APPROPRIATED	\$294,588.00	\$0.00	\$0.00	\$294,588.00	0.00
Total Revenues	WATER AND SEWER	\$11,084,567.00	\$1,453,094.72	\$2,684,660.07	\$8,399,906.93	24.22



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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	\$20.80	\$245,133.18	(\$232,633.18)	1961.07
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	\$20.80	\$245,133.18	\$12,492,366.82	1.92



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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
48-336-0001	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	\$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	\$1,078,010.00	\$0.00	\$1,900,000.00	(\$821,990.00)	176.25
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	\$17,042,990.00	\$0.00	\$3,636,077.45	\$13,406,912.55	21.33



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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	\$1,237,587.00	\$1,352,442.74	\$1,352,442.74	(\$114,855.74)	109.28
Total Revenues	CRF SPECIAL REVENUE FUND	\$1,237,587.00	\$1,352,442.74	\$1,352,442.74	(\$114,855.74)	109.28



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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	\$7,027.87	\$13,392.29	\$46,607.71	22.32
Total Revenues	TDA OCCUPANCY FUND	\$60,000.00	\$7,027.87	\$13,392.29	\$46,607.71	22.32

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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	\$13,935.60	\$255,190.50	\$114,662.50	69.00
62-348-0004	36237.31.18.1 AIRFIELD LIGHT GRANT	\$1,555,699.00	\$0.00	\$228,694.50	\$1,327,004.50	14.70
62-348-0005	NCDOT GRANT AIRPORT PAVEMENT REHAB 36244.43.11.1	\$513,000.00	\$0.00	\$0.00	\$513,000.00	0.00
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	\$300,435.00	(\$12,814.00)	104.46
62-399-0000	APPROPRIATE FUND BALANCE	\$63,397.00	\$0.00	\$0.00	\$63,397.00	0.00
Total Revenues	AIRPORT FUND	\$3,510,175.00	\$13,935.60	\$784,320.00	\$2,725,855.00	22.34



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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	\$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
Total Revenues	FRANKLIN COUNTY HOSPITAL	\$3,044,837.00	\$0.00	\$1,138,044.00	\$1,906,793.00	37.38



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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	\$986,000.00	\$0.00	\$0.00	\$986,000.00	0.00
70-397-0020	ARTICLE 42 SALES TAX	\$1,914,000.00	\$0.00	\$0.00	\$1,914,000.00	0.00
Total Revenues	CAPITAL RESERVE FUND	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	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		\$184,562,541.00	\$22,843,921.90	\$34,150,398.81	\$150,412,142.19	18.50