



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 12/31/2020

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	\$0.00	\$6,900,943.62	\$6,695,834.73	(\$6,695,834.73)	0.00
10-300-0010	TOWN TAX DISTRIBUTION	\$0.00	\$0.00	\$29,843.69	(\$29,843.69)	0.00
10-301-0000	DELINQUENT TAXES	\$75,000.00	\$0.00	\$56,538.54	\$18,461.46	75.38
10-301-0010	DELINQUENT TAXES 2	\$49,000.00	\$0.00	\$187,599.85	(\$138,599.85)	382.86
10-301-0020	DELINQUENT TAXES 1	\$320,000.00	\$0.00	\$32,172,081.22	(\$31,852,081.22)	10053.78
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	\$470,399.74	\$2,319,722.32	(\$2,319,722.32)	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)	(\$5,975.27)	\$9,631.14	(\$24,631.14)	64.21
10-317-0000	TAX PENALTY AND INTEREST	\$330,000.00	\$0.00	\$73,543.88	\$256,456.12	22.29
10-325-0000	PRIVILEGE LICENSES	\$1,500.00	\$0.00	\$163.50	\$1,336.50	10.90
10-325-0050	VEHICLE RENTAL TAX	\$10,000.00	\$586.91	\$5,029.83	\$4,970.17	50.30
10-329-0000	INTEREST 1615040052	\$350,000.00	\$324.40	\$2,823.42	\$347,176.58	0.81
10-329-0010	INTEREST NC CASH 47005418	\$0.00	\$352.06	\$5,756.09	(\$5,756.09)	0.00
10-329-0060	INTEREST HEALTH WIRE 161273823	\$0.00	\$0.00	\$160.84	(\$160.84)	0.00
10-329-5050	TAX INTEREST FROM STATE	\$0.00	\$189.94	\$1,486.20	(\$1,486.20)	0.00
10-331-0010	OVERAGES TAX COLLECTIONS	\$200.00	\$14.28	\$256.12	(\$56.12)	128.06
10-331-0012	ROAD PAVING ASSESSMENT	\$0.00	\$0.00	\$104,736.20	(\$104,736.20)	0.00
10-331-0013	FLEMING FOREST ROAD ASSESSMENT REVENUE	\$0.00	\$25,388.70	\$144,212.85	(\$144,212.85)	0.00
10-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$260.50	\$133,822.50	(\$133,822.50)	0.00
10-335-0010	TAX SERVICE LOUISBURG	\$40,500.00	\$0.00	\$30,967.61	\$9,532.39	76.46
10-335-0055	AGING DONATIONS	\$0.00	\$3,740.00	\$4,619.50	(\$4,619.50)	0.00
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	\$99,798.00	\$13,594.20	\$13,594.20	\$86,203.80	13.62
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	\$65.00	\$1,716.01	\$38,283.99	4.29
10-335-0382	SURPLUS PROPERTY	\$0.00	\$0.00	\$20,695.19	(\$20,695.19)	0.00
10-335-0800	OFFICE RENTAL INCOME	\$34,000.00	\$78.75	\$16,662.90	\$17,337.10	49.01
10-335-1051	HAPPY CAMPER DONATIONS	\$25,000.00	\$275.00	\$3,855.00	\$21,145.00	15.42
10-335-1055	CARE AND SHARE REVENUES	\$54,250.00	\$3,106.00	\$9,026.00	\$45,224.00	16.64
10-335-1100	FEDERAL ASCS RENT	\$16,925.00	\$0.00	\$7,052.10	\$9,872.90	41.67
10-335-5555	CREDIT CARD FEE COLLECTED TAX	\$8,000.00	\$96.75	\$927.39	\$7,072.61	11.59
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	\$41,102.00	\$0.00	\$10,188.86	\$30,913.14	24.79
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	\$0.00	\$500.00	\$550.00	(\$550.00)	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	\$1,164,339.75	\$4,504,051.90	\$5,443,138.10	45.28
10-345-0300	STATE DWI FUNDS	\$4,500.00	\$319.75	\$2,369.73	\$2,130.27	52.66
10-345-1000	FACILITY FEES	\$61,000.00	\$3,957.58	\$18,694.89	\$42,305.11	30.65
10-346-0028	ADC - AGING PRIVATE PAY	\$16,000.00	\$0.00	\$37,186.55	(\$21,186.55)	232.42



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10-346-0029	ADULT DAYCARE FEES	\$83,000.00	\$0.00	\$9,110.41	\$73,889.59	10.98
10-346-0030	AGING SUPPLEMENTAL MEALS	\$17,900.00	\$2,033.50	\$10,196.00	\$7,704.00	56.96
10-346-0050	AGING PROJECTS INCOME	\$5,000.00	\$245.84	\$1,553.28	\$3,446.72	31.07
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	\$2,321.94	\$9,631.10	\$8,868.90	52.06
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	\$3,500.00	(\$718.00)	\$311.56	\$3,188.44	8.90
10-348-1053	HOME STUDY FEES	\$500.00	\$0.00	\$200.00	\$300.00	40.00
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	\$235.00	\$602.00	\$1,898.00	24.08
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	\$37,620.00	\$220,173.00	\$232,227.00	48.67
10-349-0160	FAMILY PLANNING FEES	\$296,868.00	\$5,876.01	\$65,213.42	\$231,654.58	21.97
10-349-0180	CHILD HEALTH FEES	\$1,454,052.00	\$41,609.95	\$262,845.59	\$1,191,206.41	18.08
10-349-0182	MATERNAL HEALTH FEES	\$666,755.00	\$19,198.12	\$114,619.02	\$552,135.98	17.19
10-349-0185	COMM DISEASE FEES	\$71,148.00	\$515.97	\$4,017.32	\$67,130.68	5.65
10-349-0190	GENERAL HEALTH FEES	\$410,171.00	\$2,866.32	\$135,518.18	\$274,652.82	33.04
10-349-0290	ANIMAL SHELTER DONATIONS	\$0.00	\$2,125.00	\$5,142.92	(\$5,142.92)	0.00
10-349-0291	ANIMAL CONTROL FEES	\$30,000.00	\$2,414.00	\$17,378.00	\$12,622.00	57.93
10-349-0292	ENVIRONMENTAL HEALTH FEES	\$340,500.00	\$35,200.00	\$205,508.01	\$134,991.99	60.35
10-349-0330	HOME HEALTH MEDICARE FEES	\$310,000.00	\$1,637.98	\$59,179.84	\$250,820.16	19.09
10-349-0332	HEALTH MEDICAID FEES	\$170,000.00	\$1,315.45	\$91,809.34	\$78,190.66	54.01
10-349-0334	PRIVATE PAY HOME HEALTH	\$18,000.00	\$2,086.00	\$9,076.86	\$8,923.14	50.43
10-349-0335	MEDICARE FEES - CLINIC	\$11,000.00	\$77.95	\$2,127.48	\$8,872.52	19.34
10-349-1045	MEDICARE/MEDICAID AMBULANCE	\$1,100,000.00	\$88,442.50	\$463,221.72	\$636,778.28	42.11
10-349-1046	INSURANCE-AMBULANCE	\$925,000.00	\$91,049.71	\$516,222.00	\$408,778.00	55.81
10-349-1047	PRIVATE PAY AMBULANCE	\$110,000.00	\$8,578.64	\$64,301.82	\$45,698.18	58.46
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	\$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	\$0.00	\$1,930.00	\$3,070.00	38.60
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	\$0.00	\$3,835.00	\$8,665.00	30.68
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	\$580.05	\$3,171.67	\$34,328.33	8.46
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	\$26,313.93	\$83,686.07	23.92
10-354-0097	AIRPORT HANGAR RENTAL	\$275,000.00	\$53,077.50	\$157,742.04	\$117,257.96	57.36
10-354-0098	AIRPORT FUEL SALES	\$590,000.00	\$36,992.91	\$272,087.68	\$317,912.32	46.12
10-354-0099	AIRPORT MISC. SALES	\$20,000.00	\$1,608.17	\$14,991.89	\$5,008.11	74.96



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10-356-0000	REGISTER OF DEEDS-FEES	\$900,000.00	\$153,453.95	\$734,317.35	\$165,682.65	81.59
10-357-0000	INSPECTION FEES	\$1,100,000.00	\$158,447.15	\$942,178.84	\$157,821.16	85.65
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	\$0.00	\$940.00	\$2,785.00	(\$2,785.00)	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	\$1,830.00	\$3,770.00	\$6,230.00	37.70
10-357-0020	FIRE INSPECTION FEES	\$10,000.00	\$1,000.00	\$4,835.00	\$5,165.00	48.35
10-357-0030	PLANNING FEES	\$90,000.00	\$11,657.00	\$66,821.50	\$23,178.50	74.25
10-357-0040	PLANNING RECREATION RESV. FEE	\$0.00	\$36,245.61	\$202,325.40	(\$202,325.40)	0.00
10-358-0000	JAIL FEES	\$1,000,000.00	\$178,462.60	\$931,186.88	\$68,813.12	93.12
10-358-0010	SHERIFF FEES	\$100,000.00	\$7,159.91	\$51,502.56	\$48,497.44	51.50
10-358-0020	JAIL MEAL REIMB.	\$70,000.00	\$6,639.87	\$6,639.87	\$63,360.13	9.49
10-358-0021	JAIL TELEPHONE COMMISSION	\$200,000.00	\$17,476.61	\$151,049.76	\$48,950.24	75.52
10-358-0030	JAIL CANTEEN REVENUE	\$180,000.00	\$22,099.20	\$132,164.45	\$47,835.55	73.42
10-358-0043	NCDPS GRANT PROJ014514 COVID	\$24,919.00	\$0.00	\$0.00	\$24,919.00	0.00
10-358-0090	SHERIFF CONTRIBUTIONS	\$9,465.00	\$1,850.00	\$12,515.00	(\$3,050.00)	132.22
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	\$439,998.00	\$20,000.00	\$519,996.00	(\$79,998.00)	118.18
10-358-0950	SHERIFF CHILD SUPPORT REIMB	\$90,778.00	\$0.00	\$39,050.82	\$51,727.18	43.02
10-367-0000	CONCEALED WEAPONS FEES	\$50,000.00	\$4,710.00	\$60,805.00	(\$10,805.00)	121.61
10-367-0005	JCPC GRANT FUNDS SHERIFF	\$51,617.00	\$5,709.00	\$34,259.00	\$17,358.00	66.37
10-376-0011	AGING HCCBG GRANT	\$499,347.00	\$40,794.10	\$147,134.81	\$352,212.19	29.47
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	\$2,000.00	\$2,000.00	(\$277.00)	116.08
10-377-0000	DSS STATE GRANTS REIMB	\$3,833,433.00	\$431,918.66	\$1,877,197.99	\$1,956,235.01	48.97
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	\$4,665.64	\$37,902.92	\$75,497.08	33.42
10-377-0005	AFDC FOSTER CARE	\$380,625.00	\$20,589.84	\$188,330.46	\$192,294.54	49.48
10-377-0009	DSS IV-D RETURNS	\$12,000.00	\$0.00	\$11,218.03	\$781.97	93.48
10-377-0010	CRISIS & LIEAP	\$648,224.00	\$0.00	\$0.00	\$648,224.00	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	\$0.00	\$15,943.42	\$13,906.58	53.41
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	\$8,340.00	\$11,240.00	\$3,260.00	77.52
10-377-1061	COVID APS-CPS GRANT	\$14,181.00	(\$69.39)	\$14,112.61	\$68.39	99.52
10-377-4000	CHILD SUPPORT IVD INCENTIVE	\$54,288.00	\$5,965.00	\$17,895.00	\$36,393.00	32.96
10-377-5000	CHILD SUPPORT REIMBURSEMENT	\$607,344.00	\$0.00	\$0.00	\$607,344.00	0.00



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10-377-5001	CHILD SUPPORT FEES	\$0.00	\$12.00	\$249.00	(\$249.00)	0.00
10-378-0040	Library - Memorials	\$6,348.00	\$187.01	\$7,224.10	(\$876.10)	113.80
10-378-0060	LIBRARY STATE GRANT	\$115,962.00	\$9,561.00	\$83,665.00	\$32,297.00	72.15
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	\$1,500.00	\$1,500.00	50.00
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	\$0.00	\$8,659.03	\$151,819.97	5.40
10-379-0220	HEALTH FAMILY PLANNING GRANT	\$100,658.00	\$0.00	\$24,966.64	\$75,691.36	24.80
10-379-0230	HEALTH MCH STATE GRANT	\$23,553.00	\$0.00	\$13,581.00	\$9,972.00	57.66
10-379-0235	HEALTH CHILD HEALTH GRANT	\$267,641.00	\$0.00	\$50,742.69	\$216,898.31	18.96
10-379-0240	HEALTH WIC PROGRAM GRANT	\$275,248.00	\$0.00	\$81,788.34	\$193,459.66	29.71
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	\$21,901.00	\$0.00	\$3,058.35	\$18,842.65	13.96
10-379-0300	TRIPLE P REIMBURSEMENT	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00
10-379-0312	COVID-19 CRISIS RESPONSE AA - HEALTH	\$256,235.00	\$0.00	\$0.00	\$256,235.00	0.00
10-379-9902	PRIVATE GRANTS HEALTH	\$14,500.00	\$7,785.84	\$12,035.84	\$2,464.16	83.01
10-381-0001	FALSE ALARM FEE	\$50,000.00	\$0.00	\$15,550.00	\$34,450.00	31.10
10-382-0080	VETERANS STATE GRANT	\$2,175.00	\$0.00	\$0.00	\$2,175.00	0.00
10-382-0900	VETERANS DAY DONATIONS	\$0.00	\$0.00	\$700.00	(\$700.00)	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	\$20,625.00	\$15,375.00	57.29
10-389-0000	OJJP STATE REIMBURSEMENT	\$150,000.00	\$9,623.00	\$57,772.00	\$92,228.00	38.51
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	\$13,000.00	\$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	\$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	\$5,091,733.00	\$0.00	\$0.00	\$5,091,733.00	0.00
Total Revenues	GENERAL FUND	\$90,341,795.00	\$10,201,851.77	\$57,074,949.55	\$33,266,845.45	63.18



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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	\$3,875,579.00	\$3,875,579.00	\$4,255,616.00	47.66
20-397-0010	TRANSFER FUND 45	\$474,504.00	\$237,252.00	\$237,252.00	\$237,252.00	50.00
20-397-0020	TRANSFER FUND 40	\$160,031.00	\$73,878.00	\$73,878.00	\$86,153.00	46.16
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	\$4,186,709.00	\$4,186,709.00	\$6,383,367.00	39.61



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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	\$40.64	\$122.57	(\$122.57)	0.00
40-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$12,000.00	\$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	\$0.00	\$1,949,535.18	\$847,969.82	69.69
40-335-0030	SOLID WASTE TAXES	\$58,510.00	\$0.00	\$14,111.87	\$44,398.13	24.12
40-335-0170	TIPPING FEES	\$1,515,000.00	\$73,339.74	\$782,391.40	\$732,608.60	51.64
40-335-0172	SCRAP METAL	\$34,000.00	\$3,467.00	\$19,764.00	\$14,236.00	58.13
40-335-0350	WHITE GOODS TAX	\$30,510.00	\$0.00	\$10,079.49	\$20,430.51	33.04
40-335-0400	TIRE DISPOSAL FEES	\$99,000.00	\$0.00	\$25,585.93	\$73,414.07	25.84
Total Revenues	SOLID WASTE ENTERPRISE FUND	\$4,534,525.00	\$88,847.38	\$2,814,665.44	\$1,719,859.56	62.07



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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	\$7,589.41	\$12,843.75	(\$12,843.75)	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	\$7,589.41	\$12,843.75	(\$7,843.75)	256.88



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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	\$0.00	\$3,297,451.30	\$1,453,594.70	69.40
42-397-5000	GENERAL FUND CONTRIB. FIRE	\$40,700.00	\$0.00	\$40,700.00	\$0.00	100.00
Total Revenues	SPECIAL REVENUE FUND	\$4,791,746.00	\$0.00	\$3,338,151.30	\$1,453,594.70	69.66



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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	\$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	\$2,027,981.00	\$0.00	\$1,641,181.00	\$386,800.00	80.93
43-399-0000	FUND BALANCE APPROPRIATED	\$147,000.00	\$0.00	\$0.00	\$147,000.00	0.00
Total Revenues	COUNTY BUILDING PROJECTS	\$23,132,443.00	\$0.00	\$1,891,296.26	\$21,241,146.74	8.18



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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	\$243,806.15	\$140,743.85	63.40
Total Revenues	E911 SPECIAL REVENUE FUND	\$384,550.00	\$48,761.23	\$243,806.15	\$140,743.85	63.40



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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	\$186.14	\$186.14	(\$186.14)	0.00
45-310-0000	CAPACITY REPLACEMENT FEES	\$540,000.00	\$83,550.00	\$1,457,900.00	(\$917,900.00)	269.98
45-310-0010	TAP FEES NEW WATER LINES	\$40,000.00	\$2,400.00	\$15,775.75	\$24,224.25	39.44
45-310-0020	TURN ON FEE	\$85,000.00	\$29,485.00	\$88,370.40	(\$3,370.40)	103.97
45-310-0030	RETURN CHECK FEE	\$0.00	\$50.00	\$879.75	(\$879.75)	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	\$356.00	\$3,848.68	(\$3,848.68)	0.00
45-310-0050	LATE FEES	\$70,000.00	\$9,992.95	\$45,480.61	\$24,519.39	64.97
45-310-0060	RECONNECT FEES	\$40,000.00	\$1,985.00	\$21,455.00	\$18,545.00	53.64
45-310-0070	MULTI USER FEES	\$250,000.00	\$22,704.00	\$134,178.00	\$115,822.00	53.67
45-310-0080	TAMPERING FINES	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
45-310-0090	METER FEES	\$45,000.00	\$6,250.00	\$57,750.00	(\$12,750.00)	128.33
45-329-0000	INTEREST EARNINGS	\$0.00	\$0.00	(\$65.00)	\$65.00	0.00
45-331-0001	ACREAGE FEES	\$0.00	\$8,400.00	\$20,500.00	(\$20,500.00)	0.00
45-331-5000	OVERAGES/SHORTAGES	\$0.00	\$0.00	\$12,450.01	(\$12,450.01)	0.00
45-335-0000	MISCELLANEOUS REV.	\$0.00	\$17,192.97	\$12,851.59	(\$12,851.59)	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	\$600.00	\$400.00	60.00
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	\$587,900.27	\$3,951,648.49	\$2,842,873.51	58.16
45-349-0020	SEWER FEE COLLECTIONS	\$2,890,457.00	\$307,044.26	\$1,933,432.51	\$957,024.49	66.89
45-349-0025	FATS OILS GREASE (FOG) REVENUE	\$0.00	\$336.00	\$1,758.00	(\$1,758.00)	0.00
45-399-0000	FUND BALANCE APPROPRIATED	\$1,682,598.00	\$0.00	\$0.00	\$1,682,598.00	0.00
Total Revenues	WATER AND SEWER	\$12,472,577.00	\$1,077,932.59	\$7,760,049.93	\$4,712,527.07	62.22



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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	\$4.85	\$245,158.48	(\$232,658.48)	1961.27
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	\$4.85	\$245,158.48	\$12,492,341.52	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	\$100,000.00	\$0.00	100.00
Total Revenues	REVALUATION PROJECT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00



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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	\$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	\$1,078,010.00	\$0.00	\$2,978,010.00	(\$1,900,000.00)	276.25
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	\$4,661,152.92	\$12,381,837.08	27.35



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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	\$2,590,030.00	\$0.00	\$2,704,885.74	(\$114,855.74)	104.43
Total Revenues	CRF SPECIAL REVENUE FUND	\$2,590,030.00	\$0.00	\$2,704,885.74	(\$114,855.74)	104.43



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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	\$7,168.56	\$38,982.70	\$21,017.30	64.97
Total Revenues	TDA OCCUPANCY FUND	\$60,000.00	\$7,168.56	\$38,982.70	\$21,017.30	64.97

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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	\$3,996.00	\$200,004.00	1.96
62-348-0003	36237.31.17.1 MLP GRANT	\$369,853.00	\$0.00	\$250,351.20	\$119,501.80	67.69
62-348-0004	36237.31.18.1 AIRFIELD LIGHT GRANT	\$1,555,699.00	\$0.00	\$247,717.80	\$1,307,981.20	15.92
62-348-0005	NCDOT GRANT AIRPORT PAVEMENT REHAB 36244.43.11.1	\$513,000.00	\$0.00	\$2,826.90	\$510,173.10	0.55
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
Total Revenues	AIRPORT FUND	\$3,510,175.00	\$0.00	\$825,852.90	\$2,684,322.10	23.53



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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	\$119,740.24	\$482,874.12	\$503,125.88	48.97
70-397-0020	ARTICLE 42 SALES TAX	\$1,914,000.00	\$239,480.48	\$965,748.23	\$948,251.77	50.46
Total Revenues	CAPITAL RESERVE FUND	\$2,900,000.00	\$359,220.72	\$1,448,622.35	\$1,451,377.65	49.95



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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		\$188,788,244.00	\$15,978,085.51	\$89,070,670.47	\$99,717,573.53	47.18