



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 2/29/2020

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	\$0.00	(\$47,950.41)	(\$146,467.29)	\$146,467.29	0.00
10-300-0010	TOWN TAX DISTRIBUTION	\$0.00	\$111,891.63	\$468,676.51	(\$468,676.51)	0.00
10-301-0000	DELINQUENT TAXES	\$157,000.00	\$3,982.76	\$71,628.46	\$85,371.54	45.62
10-301-0010	DELINQUENT TAXES 2	\$90,000.00	\$4,340.16	\$44,476.76	\$45,523.24	49.42
10-301-0020	DELINQUENT TAXES 1	\$327,000.00	\$17,574.12	\$381,686.12	(\$54,686.12)	116.72
10-301-0030	CURRENT TAXES	\$46,731,066.00	\$1,027,243.52	\$41,061,478.75	\$5,669,587.25	87.87
10-301-0990	MOTOR VEHICLE TAXES	\$0.00	\$463,574.43	\$2,849,448.93	(\$2,849,448.93)	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)	(\$31,337.31)	(\$10,661.44)	(\$4,338.56)	71.08
10-317-0000	TAX PENALTY AND INTEREST	\$360,000.00	\$37,429.47	\$185,353.12	\$174,646.88	51.49
10-325-0000	PRIVILEGE LICENSES	\$2,500.00	\$0.00	\$80.00	\$2,420.00	3.20
10-325-0050	VEHICLE RENTAL TAX	\$10,500.00	\$838.87	\$7,658.29	\$2,841.71	72.94
10-329-0000	INTEREST 1615040052	\$482,000.00	\$0.00	\$5,857.49	\$476,142.51	1.22
10-329-0010	INTEREST NC CASH 47005418	\$0.00	\$0.00	\$251,465.65	(\$251,465.65)	0.00
10-329-0030	INTEREST FCB VEHICLE ACCT	\$0.00	\$0.00	\$206.04	(\$206.04)	0.00
10-329-0060	INTEREST HEALTH WIRE 161273823	\$0.00	\$0.00	\$833.52	(\$833.52)	0.00
10-329-5050	TAX INTEREST FROM STATE	\$0.00	\$685.88	\$4,909.06	(\$4,909.06)	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	\$14.62	\$256.32	(\$141.32)	222.89
10-335-0000	MISCELLANEOUS REVENUE	\$0.00	(\$10,370.65)	\$20,372.22	(\$20,372.22)	0.00
10-335-0010	TAX SERVICE LOUISBURG	\$40,500.00	\$1,165.45	\$39,642.25	\$857.75	97.88
10-335-0055	AGING DONATIONS	\$0.00	\$357.69	\$11,839.79	(\$11,839.79)	0.00
10-335-0078	FILING FEES / HAVA GRANT	\$1,000.00	\$0.00	\$2,629.00	(\$1,629.00)	262.90
10-335-0300	RESTITUTION - CLERK OF COURT	\$0.00	\$0.00	\$1,593.06	(\$1,593.06)	0.00
10-335-0381	EXTENSION COLLECTIONS	\$56,300.00	\$3,501.36	\$30,627.31	\$25,672.69	54.40
10-335-0382	SURPLUS PROPERTY	\$0.00	\$5,400.00	\$29,514.85	(\$29,514.85)	0.00
10-335-0800	OFFICE RENTAL INCOME	\$32,725.00	\$78.75	\$17,593.62	\$15,131.38	53.76
10-335-1051	HAPPY CAMPER DONATIONS	\$23,760.00	\$1,625.00	\$13,392.34	\$10,367.66	56.37
10-335-1055	CARE AND SHARE REVENUES	\$33,145.00	\$4,440.75	\$29,555.75	\$3,589.25	89.17
10-335-1100	FEDERAL ASCS RENT	\$16,925.00	\$0.00	\$8,462.52	\$8,462.48	50.00
10-335-5555	CREDIT CARD FEE COLLECTED TAX	\$10,000.00	\$683.26	\$6,733.67	\$3,266.33	67.34
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	\$31,210.00	\$24,803.43	\$42,047.04	(\$10,837.04)	134.72
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00



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GENERAL FUND

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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	\$936,635.55	\$5,572,847.07	\$4,833,215.93	53.55
10-345-0300	STATE DWI FUNDS	\$4,400.00	\$486.09	\$4,083.51	\$316.49	92.81
10-345-1000	FACILITY FEES	\$61,500.00	\$6,143.50	\$44,117.81	\$17,382.19	71.74
10-346-0028	ADC - AGING PRIVATE PAY	\$24,000.00	\$425.00	\$11,960.00	\$12,040.00	49.83
10-346-0029	ADULT DAYCARE FEES	\$99,338.00	\$11,262.14	\$59,989.38	\$39,348.62	60.39
10-346-0030	AGING SUPPLEMENTAL MEALS	\$42,800.00	\$1,678.00	\$38,390.21	\$4,409.79	89.70
10-346-0050	AGING PROJECTS INCOME	\$5,000.00	\$700.36	\$3,569.47	\$1,430.53	71.39
10-346-0077	SENIOR ACTIVITIES	\$5,000.00	\$89.46	\$2,017.88	\$2,982.12	40.36
10-347-0000	ABC REHAB	\$18,500.00	\$1,452.10	\$11,615.84	\$6,884.16	62.79
10-348-0150	WORK FIRST OVERPMT COLLECTIONS	\$0.00	\$0.00	\$181.00	(\$181.00)	0.00
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	\$3,500.00	\$1,163.00	\$3,577.44	(\$77.44)	102.21
10-348-1053	HOME STUDY FEES	\$500.00	\$0.00	\$1,900.00	(\$1,400.00)	380.00
10-348-1054	DSS HCWD FEES	\$0.00	\$50.00	\$100.00	(\$100.00)	0.00
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	\$2,500.00	\$130.00	\$1,783.00	\$717.00	71.32
10-348-1056	HEALTH CHOICE FEES	\$23,772.00	\$2,100.00	\$11,350.00	\$12,422.00	47.75
10-348-1058	EDS CHORE REIMB-DSS	\$165,000.00	\$40,209.62	\$206,433.68	(\$41,433.68)	125.11
10-349-0160	FAMILY PLANNING FEES	\$296,868.00	\$7,778.81	\$105,198.65	\$191,669.35	35.44
10-349-0180	CHILD HEALTH FEES	\$1,454,052.00	\$46,799.79	\$414,057.65	\$1,039,994.35	28.48
10-349-0182	MATERNAL HEALTH FEES	\$666,755.00	\$13,958.21	\$167,162.63	\$499,592.37	25.07
10-349-0185	COMM DISEASE FEES	\$71,148.00	\$1,167.60	\$12,779.46	\$58,368.54	17.96
10-349-0190	GENERAL HEALTH FEES	\$410,171.00	\$5,658.65	\$76,408.29	\$333,762.71	18.63
10-349-0290	ANIMAL SHELTER DONATIONS	\$0.00	\$260.00	\$3,872.00	(\$3,872.00)	0.00
10-349-0291	ANIMAL CONTROL FEES	\$30,000.00	\$2,635.00	\$26,248.00	\$3,752.00	87.49
10-349-0292	ENVIRONMENTAL HEALTH FEES	\$313,500.00	\$40,830.00	\$252,470.00	\$61,030.00	80.53
10-349-0330	HOME HEALTH MEDICARE FEES	\$340,000.00	\$33,369.05	\$191,778.77	\$148,221.23	56.41
10-349-0332	HEALTH MEDICAID FEES	\$130,000.00	\$10,795.08	\$54,972.85	\$75,027.15	42.29
10-349-0334	PRIVATE PAY HOME HEALTH	\$18,000.00	\$1,579.54	\$13,628.52	\$4,371.48	75.71
10-349-0335	MEDICARE FEES - CLINIC	\$11,000.00	\$365.93	\$5,146.54	\$5,853.46	46.79
10-349-1045	MEDICARE/MEDICAID AMBULANCE	\$1,110,000.00	\$75,124.89	\$670,590.36	\$439,409.64	60.41
10-349-1046	INSURANCE-AMBULANCE	\$925,000.00	\$73,957.03	\$627,910.74	\$297,089.26	67.88
10-349-1047	PRIVATE PAY AMBULANCE	\$170,000.00	\$10,934.81	\$80,472.98	\$89,527.02	47.34
10-349-1050	EMS MEDICAID COST SETTLEMENT	\$750,000.00	\$0.00	\$54,565.00	\$695,435.00	7.28



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10-350-0000	FINES AND FORFEITURES	\$0.00	\$0.00	(\$48,036.00)	\$48,036.00	0.00
10-352-0000	RECREATION CONTRIBUTIONS	\$0.00	\$0.00	\$546.00	(\$546.00)	0.00
10-352-0010	RECREATION FEES - ADULTS	\$5,000.00	\$0.00	\$2,405.00	\$2,595.00	48.10
10-352-0020	RECREATION - YOUTH	\$16,000.00	\$40.00	\$8,850.87	\$7,149.13	55.32
10-352-0030	RECREATION RENTAL FEES	\$12,500.00	\$980.50	\$6,295.50	\$6,204.50	50.36
10-352-0070	RECREATION FEES - SPONSOR FEES	\$900.00	\$150.00	\$150.00	\$750.00	16.67
10-352-0071	RECREATION GYM FEES	\$0.00	\$0.00	\$259.00	(\$259.00)	0.00
10-354-0030	LIBRARY FINES AND FEES	\$41,500.00	\$2,193.37	\$23,200.76	\$18,299.24	55.91
10-354-0079	ELECTION CHARGES	\$0.00	\$2,288.71	\$12,577.70	(\$12,577.70)	0.00
10-354-0094	FRANCHISE FEES	\$120,000.00	\$0.00	\$57,318.95	\$62,681.05	47.77
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	\$21,404.04	\$191,919.28	\$73,080.72	72.42
10-354-0098	AIRPORT FUEL SALES	\$630,500.00	\$47,925.00	\$365,904.13	\$264,595.87	58.03
10-354-0099	AIRPORT MISC. SALES	\$16,000.00	\$1,297.18	\$15,396.73	\$603.27	96.23
10-356-0000	REGISTER OF DEEDS-FEES	\$800,000.00	\$76,948.55	\$704,974.93	\$95,025.07	88.12
10-357-0000	INSPECTION FEES	\$1,000,000.00	\$0.00	\$814,206.86	\$185,793.14	81.42
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	\$0.00	\$124,495.97	\$125,621.97	(\$125,621.97)	0.00
10-357-0012	STORM WATER FEES	\$23,500.00	\$0.00	\$6,100.00	\$17,400.00	25.96
10-357-0020	FIRE INSPECTION FEES	\$18,000.00	\$1,385.00	\$10,230.70	\$7,769.30	56.84
10-357-0030	PLANNING FEES	\$75,000.00	\$14,879.77	\$74,040.27	\$959.73	98.72
10-357-0040	PLANNING RECREATION RESV. FEE	\$0.00	\$91,929.81	\$287,192.92	(\$287,192.92)	0.00
10-358-0000	JAIL FEES	\$1,000,000.00	\$115,453.17	\$940,804.92	\$59,195.08	94.08
10-358-0010	SHERIFF FEES	\$100,000.00	\$31,108.82	\$99,126.63	\$873.37	99.13
10-358-0020	JAIL MEAL REIMB.	\$80,000.00	\$0.00	\$45,454.25	\$34,545.75	56.82
10-358-0021	JAIL TELEPHONE COMMISSION	\$185,000.00	\$24,946.65	\$170,047.86	\$14,952.14	91.92
10-358-0030	JAIL CANTEEN REVENUE	\$170,000.00	\$0.00	\$125,731.21	\$44,268.79	73.96
10-358-0040	LLEBG - BULLET PROOF VEST	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
10-358-0041	NCDPS ICAC PROJ012505	\$0.00	\$0.00	\$23,101.10	(\$23,101.10)	0.00
10-358-0045	JAIL - CARDINAL INNOV.	\$0.00	\$0.00	\$1,157.17	(\$1,157.17)	0.00
10-358-0090	SHERIFF CONTRIBUTIONS	\$9,480.00	\$200.00	\$9,680.00	(\$200.00)	102.11
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	\$414,998.00	\$15,000.00	\$295,000.00	\$119,998.00	71.08
10-358-0950	SHERIFF CHILD SUPPORT REIMB	\$90,778.00	\$15,351.26	\$60,419.42	\$30,358.58	66.56
10-367-0000	CONCEALED WEAPONS FEES	\$50,000.00	\$6,070.00	\$37,820.00	\$12,180.00	75.64



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Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
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	\$3,180.99	(\$3,180.99)	0.00
10-376-0010	MEDICARE PART D GRANT	\$0.00	\$0.00	\$7,824.00	(\$7,824.00)	0.00
10-376-0011	AGING HCCBG GRANT	\$499,347.00	\$29,011.56	\$251,507.09	\$247,839.91	50.37
10-376-0012	AGING ELDERLY AND HANDICAPP FU	\$35,338.00	\$10,327.50	\$20,655.00	\$14,683.00	58.45
10-376-0013	UNITED WAY AGING	\$1,724.00	\$0.00	\$1,723.03	\$0.97	99.94
10-377-0000	DSS STATE GRANTS REIMB	\$3,948,373.00	\$281,362.86	\$2,527,417.29	\$1,420,955.71	64.01
10-377-0003	MEDICAID ADMIN CLAIMING	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00
10-377-0004	DSS STATE FOSTER CARE REIMB	\$114,335.00	\$0.00	\$162,393.10	(\$48,058.10)	142.03
10-377-0005	AFDC FOSTER CARE	\$505,729.00	\$0.00	\$132,895.79	\$372,833.21	26.28
10-377-0009	DSS IV-D RETURNS	\$9,876.00	\$1,486.85	\$15,114.25	(\$5,238.25)	153.04
10-377-0010	CRISIS & LIEAP	\$557,817.00	\$44,789.41	\$102,220.34	\$455,596.66	18.33
10-377-0011	ENERGY NEIGHBOR	\$7,606.00	\$1,696.00	\$3,977.54	\$3,628.46	52.29
10-377-0012	WAKE ELECTRIC	\$3,501.00	\$0.00	\$1,600.00	\$1,901.00	45.70
10-377-0013	ADULT DAYCARE	\$96,578.00	\$20,480.90	\$35,516.40	\$61,061.60	36.77
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	\$10,327.50	\$20,655.00	\$14,683.00	58.45
10-377-0701	DSS ADOPTION ASST REIMB.	\$39,720.00	\$0.00	\$7,965.00	\$31,755.00	20.05
10-377-1045	DSS EMERGENCY FOOD AND SHELTER	\$12,659.00	\$0.00	\$6,329.50	\$6,329.50	50.00
10-377-1049	DSS MEDICAID TRANSPORTATION	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
10-377-1050	DSS CONTRIBUTIONS	\$16,000.00	\$0.00	\$9,944.00	\$6,056.00	62.15
10-377-4000	CHILD SUPPORT IVD INCENTIVE	\$54,288.00	\$6,059.00	\$65,537.00	(\$11,249.00)	120.72
10-377-5000	CHILD SUPPORT REIMBURSEMENT	\$592,280.00	\$144,276.07	\$317,442.60	\$274,837.40	53.60
10-377-5001	CHILD SUPPORT FEES	\$0.00	\$59.00	\$549.00	(\$549.00)	0.00
10-378-0040	Library - Memorials	\$2,535.00	\$25.27	\$468.40	\$2,066.60	18.48
10-378-0060	LIBRARY STATE GRANT	\$116,327.00	\$9,638.00	\$77,384.00	\$38,943.00	66.52
10-378-0065	ERATE REIMBURSEMENT	\$0.00	\$0.00	\$17,709.40	(\$17,709.40)	0.00
10-378-0550	LIBRARY GIFTS	\$3,000.00	\$250.00	\$2,000.00	\$1,000.00	66.67
10-378-0600	LIBRARY CONTRIBUTIONS	\$29,086.00	\$0.00	\$0.00	\$29,086.00	0.00
10-379-0211	HEALTH ADULT HEALTH GRANT	\$160,479.00	\$7,312.24	\$45,717.14	\$114,761.86	28.49
10-379-0220	HEALTH FAMILY PLANNING GRANT	\$65,994.00	\$5,000.00	\$40,545.50	\$25,448.50	61.44
10-379-0230	HEALTH MCH STATE GRANT	\$23,553.00	\$4,000.00	\$14,291.00	\$9,262.00	60.68



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10-379-0235	HEALTH CHILD HEALTH GRANT	\$267,641.00	\$39,722.66	\$117,284.99	\$150,356.01	43.82
10-379-0240	HEALTH WIC PROGRAM GRANT	\$275,248.00	\$16,858.58	\$120,107.51	\$155,140.49	43.64
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	\$21,901.00	\$1,021.00	\$10,171.09	\$11,729.91	46.44
10-379-9902	PRIVATE GRANTS HEALTH	\$6,000.00	\$0.00	\$11,208.56	(\$5,208.56)	186.81
10-381-0001	FALSE ALARM FEE	\$50,000.00	\$5,348.00	\$30,098.00	\$19,902.00	60.20
10-382-0080	VETERANS STATE GRANT	\$2,175.00	\$2,181.78	\$2,181.78	(\$6.78)	100.31
10-382-0900	VETERANS DAY DONATIONS	\$0.00	\$0.00	\$295.00	(\$295.00)	0.00
10-385-0700	SOIL AND WATER GRANTS	\$26,435.00	\$0.00	\$0.00	\$26,435.00	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	\$116,070.00	\$16,053.00	\$95,979.00	\$20,091.00	82.69
10-389-0001	KARTS ROAP GRANT	\$103,155.00	\$30,147.00	\$59,883.07	\$43,271.93	58.05
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	\$476,100.00	\$73,900.00	86.56
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	\$5,558,819.00	\$0.00	\$0.00	\$5,558,819.00	0.00
Total Revenues	GENERAL FUND	\$91,007,803.00	\$4,229,193.97	\$63,466,467.93	\$27,541,335.07	69.74

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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	\$0.00	\$6.64	(\$6.64)	0.00
20-397-0000	GENERAL FUND CONTRIBUTION	\$7,162,171.00	\$3,585,104.63	\$7,188,315.13	(\$26,144.13)	100.37
20-397-0010	TRANFER FUND 45	\$394,876.00	\$287,438.00	\$394,876.00	\$0.00	100.00
20-397-0020	TRANSFER FUND 40	\$163,698.00	\$81,849.00	\$163,698.00	\$0.00	100.00
20-399-0000	FUND BALANCE APPR	\$252,445.00	\$0.00	\$0.00	\$252,445.00	0.00
Total Revenues	INSURANCE FUND	\$9,350,000.00	\$3,954,391.63	\$7,746,895.77	\$1,603,104.23	82.85

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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	\$0.00	(\$64.52)	\$64.52	0.00
40-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$179.55	(\$179.55)	0.00
40-335-0003	FINES SOLID WASTE	\$0.00	\$0.00	\$685.05	(\$685.05)	0.00
40-335-0005	SOLID WASTE AVAILABILITY FEE	\$2,320,196.00	\$89,580.13	\$2,304,061.05	\$16,134.95	99.30
40-335-0030	SOLID WASTE TAXES	\$49,000.00	\$0.00	\$14,287.70	\$34,712.30	29.16
40-335-0170	TIPPING FEES	\$1,536,786.00	\$131,663.25	\$801,679.57	\$735,106.43	52.17
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	\$24,609.47	\$40,711.68	(\$6,711.68)	119.74
40-335-0350	WHITE GOODS TAX	\$27,500.00	\$6,761.23	\$14,754.69	\$12,745.31	53.65
40-335-0400	TIRE DISPOSAL FEES	\$88,000.00	\$14,250.82	\$40,590.92	\$47,409.08	46.13
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	\$266,864.90	\$3,216,885.69	\$1,254,960.31	71.94



Franklin County

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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	\$5,263.38	\$29,386.84	(\$29,386.84)	0.00
41-399-0000	APPROPRIATED FUND BALANCE	\$27,360.00	\$0.00	\$0.00	\$27,360.00	0.00
Total Revenues	FEDERAL-DEA SPECIAL REVENUE FUND	\$27,360.00	\$5,263.38	\$29,386.84	(\$2,026.84)	107.41



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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	\$4,326,495.00	\$172,394.77	\$4,053,512.32	\$272,982.68	93.69
42-397-5000	GENERAL FUND CONTRIB. FIRE	\$40,700.00	\$0.00	\$40,700.00	\$0.00	100.00
Total Revenues	SPECIAL REVENUE FUND	\$4,367,195.00	\$172,394.77	\$4,094,212.32	\$272,982.68	93.75



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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	\$450,000.00	(\$200,000.00)	180.00
43-351-0000	LOAN PROCEEDS	\$13,977,272.00	\$0.00	\$0.00	\$13,977,272.00	0.00
43-358-0000	OWEN PARK PROJECT FUNDS	\$963,770.00	\$0.00	\$0.00	\$963,770.00	0.00
43-397-0000	TRANSFER FROM FUND 44	\$1,383,047.00	\$0.00	\$0.00	\$1,383,047.00	0.00
43-397-0010	TRANSFER FROM FUND 10	\$1,119,267.00	\$0.00	\$732,467.00	\$386,800.00	65.44
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	\$1,182,467.00	\$16,752,889.00	6.59



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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	\$352,852.92	(\$55,284.92)	118.58
44-347-0020	E-911 GRANTS	\$177,732.00	\$0.00	\$177,732.10	(\$0.10)	100.00
44-399-0000	FUND BALANCE APPROPRIATED	\$71,545.00	\$0.00	\$0.00	\$71,545.00	0.00
Total Revenues	E911 SPECIAL REVENUE FUND	\$546,845.00	\$50,407.56	\$530,585.02	\$16,259.98	97.03

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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	\$0.00	\$434.70	(\$434.70)	0.00
45-310-0000	CAPACITY REPLACEMENT FEES	\$600,000.00	\$47,600.00	\$803,692.00	(\$203,692.00)	133.95
45-310-0010	TAP FEES NEW WATER LINES	\$40,000.00	\$6,700.00	\$37,678.70	\$2,321.30	94.20
45-310-0020	TURN ON FEE	\$85,000.00	\$7,300.00	\$64,601.00	\$20,399.00	76.00
45-310-0030	RETURN CHECK FEE	\$0.00	\$316.19	\$875.00	(\$875.00)	0.00
45-310-0035	ONLINE PAY - CONVENIENCE FEE	\$0.00	\$5,095.00	\$37,295.00	(\$37,295.00)	0.00
45-310-0040	BAD CHECKS	\$0.00	\$1,100.88	\$5,694.70	(\$5,694.70)	0.00
45-310-0050	LATE FEES	\$85,000.00	\$7,815.54	\$59,598.89	\$25,401.11	70.12
45-310-0060	RECONNECT FEES	\$50,000.00	\$3,891.84	\$31,011.06	\$18,988.94	62.02
45-310-0070	MULTI USER FEES	\$250,000.00	\$22,323.00	\$175,014.00	\$74,986.00	70.01
45-310-0080	TAMPERING FINES	\$0.00	\$0.00	\$750.00	(\$750.00)	0.00
45-310-0090	METER FEES	\$45,000.00	\$5,375.00	\$49,860.62	(\$4,860.62)	110.80
45-331-0001	ACREAGE FEES	\$90,000.00	\$0.00	\$612,250.00	(\$522,250.00)	680.28
45-335-0000	MISCELLANEOUS REV.	\$9,500.00	\$3,489.94	\$14,068.43	(\$4,568.43)	148.09
45-335-0010	FINES AND PENALTIES	\$400.00	\$0.00	\$1,800.00	(\$1,400.00)	450.00
45-347-0000	SURCHARGE FEES	\$1,500.00	\$110.00	\$830.00	\$670.00	55.33
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	\$617,508.23	\$4,693,355.92	\$2,458,644.08	65.62
45-349-0020	SEWER FEE COLLECTIONS	\$2,850,000.00	\$277,719.01	\$2,016,219.60	\$833,780.40	70.74
45-399-0000	FUND BALANCE APPROPRIATED	\$242,534.00	\$0.00	\$0.00	\$242,534.00	0.00
Total Revenues	WATER AND SEWER	\$11,482,934.00	\$1,006,344.63	\$8,605,029.62	\$2,877,904.38	74.94



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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	\$0.00	\$225,664.26	(\$213,164.26)	1805.31
46-348-0025	2017 GO BOND PROCEEDS	\$11,400,000.00	\$0.00	\$0.00	\$11,400,000.00	0.00
46-399-0000	FUND BALANCE	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00
Total Revenues	SCHOOL BUILDING PROJECTS	\$12,737,500.00	\$0.00	\$225,664.26	\$12,511,835.74	1.77



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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	\$0.00	\$780,956.45	\$1,026,043.55	43.22
48-349-0004	CLEAN WATER STATE REVOLVING FUND LOAN WWTP	\$8,316,000.00	\$0.00	\$0.00	\$8,316,000.00	0.00
48-349-0005	STATE RESERVE PROJECT LOAN 2019 PUMP REHAB	\$1,365,000.00	\$0.00	\$0.00	\$1,365,000.00	0.00
48-349-0006	2019 HHPD (DAM) REHAB GRANT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
48-397-5001	TRANSFER FROM WATER FUND 45	\$211,120.00	\$0.00	\$1,900,000.00	(\$1,688,880.00)	899.96
48-397-9999	LOAN PROCEEDS TREATMENT PLANT	\$1,910,000.00	\$0.00	\$0.00	\$1,910,000.00	0.00
48-399-0000	APPROPRIATED FUND BALANCE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
Total Revenues	WATER AND SEWER CAPITAL PROJECTS	\$16,176,100.00	\$0.00	\$2,945,613.45	\$13,230,486.55	18.21



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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	\$2,090.69	\$42,219.68	\$17,780.32	70.37
Total Revenues	TDA OCCUPANCY FUND	\$60,000.00	\$2,090.69	\$42,219.68	\$17,780.32	70.37



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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	\$0.00	\$178,135.20	\$191,717.80	48.16
62-348-0004	36244.43.10.1 AIRFIELD LIGHT GRANT	\$1,521,000.00	\$0.00	\$90,098.10	\$1,430,901.90	5.92
62-349-0000	FEDERAL GRANTS	\$516,605.00	\$0.00	\$0.00	\$516,605.00	0.00
62-397-0000	GEN. FUND CONTRIBUTION	\$226,765.00	\$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	\$0.00	\$494,998.30	\$2,406,621.70	17.06



Franklin County

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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	\$884,935.00	\$0.00	\$888,044.00	(\$3,109.00)	100.35
65-397-0000	GENERAL FUND CONTRIBUTION	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
65-399-0000	FUND BALANCE	\$1,588,000.00	\$0.00	\$0.00	\$1,588,000.00	0.00
Total Revenues	FRANKLIN COUNTY HOSPITAL	\$2,772,935.00	\$0.00	\$888,044.00	\$1,884,891.00	32.03



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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	\$108,590.70	\$657,719.09	\$532,280.91	55.27
70-397-0020	ARTICLE 42 SALES TAX	\$2,310,000.00	\$217,181.41	\$1,315,438.12	\$994,561.88	56.95
Total Revenues	CAPITAL RESERVE FUND	\$3,500,000.00	\$325,772.11	\$1,973,157.21	\$1,526,842.79	56.38



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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		\$178,007,494.00	\$10,012,723.64	\$96,027,127.09	\$81,980,366.91	53.95