



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 2/28/2021

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	\$0.00	\$72,629.78	(\$305,825.51)	\$305,825.51	0.00
10-300-0010	TOWN TAX DISTRIBUTION	\$0.00	(\$266,175.05)	\$2,278.28	(\$2,278.28)	0.00
10-301-0000	DELINQUENT TAXES	\$75,000.00	\$1,539.44	\$42,163.25	\$32,836.75	56.22
10-301-0010	DELINQUENT TAXES 2	\$49,000.00	\$5,556.77	\$59,020.94	(\$10,020.94)	120.45
10-301-0020	DELINQUENT TAXES 1	\$320,000.00	\$28,593.00	\$382,060.28	(\$62,060.28)	119.39
10-301-0030	CURRENT TAXES	\$48,516,088.00	\$867,604.04	\$43,134,797.21	\$5,381,290.79	88.91
10-301-0990	MOTOR VEHICLE TAXES	\$0.00	\$490,520.47	\$3,164,299.73	(\$3,164,299.73)	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)	(\$6,342.57)	(\$18,052.51)	\$3,052.51	120.35
10-317-0000	TAX PENALTY AND INTEREST	\$330,000.00	\$42,504.24	\$171,240.01	\$158,759.99	51.89
10-325-0000	PRIVILEGE LICENSES	\$1,500.00	\$72.50	\$236.00	\$1,264.00	15.73
10-325-0050	VEHICLE RENTAL TAX	\$10,000.00	\$468.52	\$6,046.56	\$3,953.44	60.47
10-329-0000	INTEREST 1615040052	\$350,000.00	\$108.95	\$3,867.66	\$346,132.34	1.11
10-329-0010	INTEREST NC CASH 47005418	\$0.00	\$0.00	\$6,123.22	(\$6,123.22)	0.00
10-329-0060	INTEREST HEALTH WIRE 161273823	\$0.00	\$0.00	\$394.16	(\$394.16)	0.00
10-329-5050	TAX INTEREST FROM STATE	\$0.00	\$127.26	\$1,740.76	(\$1,740.76)	0.00
10-331-0010	OVERAGES TAX COLLECTIONS	\$200.00	\$1.69	\$267.44	(\$67.44)	133.72
10-331-0012	ROAD PAVING ASSESSMENT	\$0.00	\$2,849.85	\$149,901.59	(\$149,901.59)	0.00
10-331-0013	FLEMING FOREST ROAD ASSESSMENT REVENUE	\$0.00	\$0.00	\$149,869.24	(\$149,869.24)	0.00
10-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$17,719.80	\$151,603.53	(\$151,603.53)	0.00
10-335-0010	TAX SERVICE LOUISBURG	\$40,500.00	\$939.07	\$42,452.52	(\$1,952.52)	104.82
10-335-0020	CARES ACT GRANT	\$59,959.00	\$0.00	\$0.00	\$59,959.00	0.00
10-335-0055	AGING DONATIONS	\$7,428.00	\$0.00	\$9,816.10	(\$2,388.10)	132.15
10-335-0077	BOE CARES SUPPLEMENTAL GRANT	\$32,100.00	\$0.00	\$32,100.00	\$0.00	100.00
10-335-0078	FILING FEES / HAVA GRANT	\$0.00	\$0.00	\$5.00	(\$5.00)	0.00
10-335-0081	BOE CARES/HAVA GRANT	\$181,820.00	\$0.00	\$13,594.20	\$168,225.80	7.48
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	\$590.00	\$5,414.07	\$34,585.93	13.54
10-335-0382	SURPLUS PROPERTY	\$0.00	\$15,675.00	\$36,370.19	(\$36,370.19)	0.00
10-335-0800	OFFICE RENTAL INCOME	\$34,000.00	\$157.50	\$23,056.56	\$10,943.44	67.81
10-335-1051	HAPPY CAMPER DONATIONS	\$25,000.00	\$100.00	\$4,155.00	\$20,845.00	16.62
10-335-1055	CARE AND SHARE REVENUES	\$54,250.00	\$1,106.00	\$10,853.00	\$43,397.00	20.01
10-335-1100	FEDERAL ASCS RENT	\$16,925.00	\$0.00	\$9,872.94	\$7,052.06	58.33
10-335-5000	OVERAGES/SHORTAGES	\$0.00	\$21.32	\$21.32	(\$21.32)	0.00
10-335-5555	CREDIT CARD FEE COLLECTED TAX	\$8,000.00	\$0.00	\$929.64	\$7,070.36	11.62
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	\$43,281.00	\$0.00	\$12,368.21	\$30,912.79	28.58
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	\$0.00	\$0.00	\$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	\$1,168,932.30	\$6,798,936.45	\$3,148,253.55	68.35
10-345-0300	STATE DWI FUNDS	\$4,500.00	\$350.89	\$3,066.68	\$1,433.32	68.15



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10-345-1000	FACILITY FEES	\$61,000.00	\$3,954.57	\$26,360.47	\$34,639.53	43.21
10-346-0028	ADC - AGING PRIVATE PAY	\$16,000.00	\$445.00	\$630.00	\$15,370.00	3.94
10-346-0029	ADULT DAYCARE FEES	\$83,000.00	\$8,356.29	\$72,484.42	\$10,515.58	87.33
10-346-0030	AGING SUPPLEMENTAL MEALS	\$17,900.00	\$1,476.50	\$13,275.00	\$4,625.00	74.16
10-346-0050	AGING PROJECTS INCOME	\$5,000.00	\$410.00	\$2,280.28	\$2,719.72	45.61
10-346-0077	SENIOR ACTIVITIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-347-0000	ABC REHAB	\$18,500.00	\$1,352.02	\$13,458.40	\$5,041.60	72.75
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	\$3,500.00	\$250.00	\$636.56	\$2,863.44	18.19
10-348-1053	HOME STUDY FEES	\$500.00	\$200.00	\$400.00	\$100.00	80.00
10-348-1054	DSS HCWD FEES	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	\$2,500.00	\$0.00	\$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	\$36,432.00	\$294,225.00	\$158,175.00	65.04
10-349-0160	FAMILY PLANNING FEES	\$296,868.00	\$5,304.54	\$73,920.75	\$222,947.25	24.90
10-349-0180	CHILD HEALTH FEES	\$1,454,052.00	\$34,201.01	\$329,791.26	\$1,124,260.74	22.68
10-349-0182	MATERNAL HEALTH FEES	\$666,755.00	\$21,659.25	\$150,511.74	\$516,243.26	22.57
10-349-0185	COMM DISEASE FEES	\$71,148.00	\$294.48	\$4,955.55	\$66,192.45	6.97
10-349-0190	GENERAL HEALTH FEES	\$410,171.00	\$2,199.49	\$138,929.78	\$271,241.22	33.87
10-349-0290	ANIMAL SHELTER DONATIONS	\$0.00	\$205.00	\$6,677.92	(\$6,677.92)	0.00
10-349-0291	ANIMAL CONTROL FEES	\$30,000.00	\$1,295.00	\$19,953.00	\$10,047.00	66.51
10-349-0292	ENVIRONMENTAL HEALTH FEES	\$340,500.00	\$45,795.00	\$281,658.01	\$58,841.99	82.72
10-349-0330	HOME HEALTH MEDICARE FEES	\$310,000.00	\$0.00	\$62,402.73	\$247,597.27	20.13
10-349-0332	HEALTH MEDICAID FEES	\$170,000.00	\$8,736.77	\$100,784.81	\$69,215.19	59.29
10-349-0334	PRIVATE PAY HOME HEALTH	\$18,000.00	\$0.00	\$10,830.22	\$7,169.78	60.17
10-349-0335	MEDICARE FEES - CLINIC	\$11,000.00	\$0.00	\$2,127.48	\$8,872.52	19.34
10-349-1045	MEDICARE/MEDICAID AMBULANCE	\$1,100,000.00	\$67,763.82	\$593,790.88	\$506,209.12	53.98
10-349-1046	INSURANCE-AMBULANCE	\$925,000.00	\$83,418.33	\$680,148.97	\$244,851.03	73.53
10-349-1047	PRIVATE PAY AMBULANCE	\$110,000.00	\$20,264.71	\$97,520.48	\$12,479.52	88.65
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	\$4,060.00	\$8,527.50	\$3,972.50	68.22
10-352-0070	RECREATION FEES - SPONSOR FEES	\$700.00	\$2,400.00	\$2,400.00	(\$1,700.00)	342.86
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	\$689.97	\$4,303.97	\$33,196.03	11.48
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	\$57,705.85	\$52,294.15	52.46
10-354-0097	AIRPORT HANGAR RENTAL	\$275,000.00	\$17,032.41	\$199,606.25	\$75,393.75	72.58



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10-354-0098	AIRPORT FUEL SALES	\$590,000.00	\$37,139.93	\$364,053.43	\$225,946.57	61.70
10-354-0099	AIRPORT MISC. SALES	\$20,000.00	\$1,067.75	\$17,852.42	\$2,147.58	89.26
10-356-0000	REGISTER OF DEEDS-FEES	\$900,000.00	\$94,226.20	\$902,036.70	(\$2,036.70)	100.23
10-357-0000	INSPECTION FEES	\$1,100,000.00	\$112,700.75	\$1,190,313.88	(\$90,313.88)	108.21
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	\$0.00	\$630.00	\$4,345.00	(\$4,345.00)	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	\$0.00	\$8,040.00	\$1,960.00	80.40
10-357-0020	FIRE INSPECTION FEES	\$10,000.00	\$740.00	\$5,925.00	\$4,075.00	59.25
10-357-0030	PLANNING FEES	\$90,000.00	\$13,559.00	\$97,671.00	(\$7,671.00)	108.52
10-357-0040	PLANNING RECREATION RESV. FEE	\$0.00	\$110,614.01	\$389,584.14	(\$389,584.14)	0.00
10-358-0000	JAIL FEES	\$1,000,000.00	\$146,260.44	\$1,236,597.42	(\$236,597.42)	123.66
10-358-0010	SHERIFF FEES	\$100,000.00	\$22,975.08	\$87,020.35	\$12,979.65	87.02
10-358-0020	JAIL MEAL REIMB.	\$70,000.00	\$3,733.72	\$14,327.00	\$55,673.00	20.47
10-358-0021	JAIL TELEPHONE COMMISSION	\$200,000.00	\$28,029.32	\$205,640.05	(\$5,640.05)	102.82
10-358-0030	JAIL CANTEEN REVENUE	\$180,000.00	\$21,701.48	\$193,780.39	(\$13,780.39)	107.66
10-358-0043	NCDPS GRANT PROJ014514 COVID	\$24,919.00	\$0.00	\$0.00	\$24,919.00	0.00
10-358-0090	SHERIFF CONTRIBUTIONS	\$11,100.00	\$0.00	\$12,865.00	(\$1,765.00)	115.90
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	\$439,998.00	\$20,000.00	\$559,996.00	(\$119,998.00)	127.27
10-358-0950	SHERIFF CHILD SUPPORT REIMB	\$90,778.00	\$7,734.29	\$54,220.16	\$36,557.84	59.73
10-367-0000	CONCEALED WEAPONS FEES	\$50,000.00	\$11,700.00	\$84,055.00	(\$34,055.00)	168.11
10-367-0005	JCPC GRANT FUNDS SHERIFF	\$51,617.00	\$5,709.00	\$45,677.00	\$5,940.00	88.49
10-376-0010	MEDICARE PART D GRANT	\$0.00	\$0.00	\$6,612.00	(\$6,612.00)	0.00
10-376-0011	AGING HCCBG GRANT	\$499,347.00	\$0.00	\$238,907.24	\$260,439.76	47.84
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	\$2,000.00	(\$277.00)	116.08
10-377-0000	DSS STATE GRANTS REIMB	\$3,833,433.00	\$523,192.10	\$2,346,692.15	\$1,486,740.85	61.22
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	\$4,841.32	\$47,955.75	\$65,444.25	42.29
10-377-0005	AFDC FOSTER CARE	\$380,625.00	\$23,212.23	\$236,083.83	\$144,541.17	62.03
10-377-0009	DSS IV-D RETURNS	\$12,000.00	\$994.47	\$20,857.33	(\$8,857.33)	173.81
10-377-0010	CRISIS & LIEAP	\$648,224.00	\$0.00	\$62,885.54	\$585,338.46	9.70
10-377-0011	ENERGY NEIGHBOR	\$6,902.00	\$0.00	\$5,621.62	\$1,280.38	81.45
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	\$40,409.22	\$56,168.78	41.84
10-377-0014	SPECIAL CHILD ADOPTIONS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00
10-377-0165	DSS ELDERLY AND HANDICAPPED RE	\$41,330.00	\$0.00	\$0.00	\$41,330.00	0.00
10-377-0701	DSS ADOPTION ASST REIMB.	\$29,850.00	\$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	\$0.00	\$11,240.00	\$3,260.00	77.52



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10-377-1061	COVID APS-CPS GRANT	\$14,181.00	\$0.00	\$14,112.61	\$68.39	99.52
10-377-4000	CHILD SUPPORT IVD INCENTIVE	\$54,288.00	\$0.00	\$23,860.00	\$30,428.00	43.95
10-377-5000	CHILD SUPPORT REIMBURSEMENT	\$607,344.00	\$0.00	\$222,363.45	\$384,980.55	36.61
10-377-5001	CHILD SUPPORT FEES	\$0.00	\$94.00	\$355.00	(\$355.00)	0.00
10-378-0040	Library - Memorials	\$6,348.00	\$42.09	\$7,301.06	(\$953.06)	115.01
10-378-0060	LIBRARY STATE GRANT	\$115,962.00	\$0.00	\$93,226.00	\$22,736.00	80.39
10-378-0065	ERATE REIMBURSEMENT	\$30,121.00	\$0.00	\$818.86	\$29,302.14	2.72
10-378-0550	LIBRARY GIFTS	\$3,000.00	\$250.00	\$2,000.00	\$1,000.00	66.67
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	\$2,375.80	\$16,980.98	\$143,498.02	10.58
10-379-0220	HEALTH FAMILY PLANNING GRANT	\$100,658.00	\$6,575.66	\$44,693.62	\$55,964.38	44.40
10-379-0230	HEALTH MCH STATE GRANT	\$23,553.00	\$0.00	\$16,067.00	\$7,486.00	68.22
10-379-0235	HEALTH CHILD HEALTH GRANT	\$267,641.00	\$26,410.30	\$185,491.01	\$82,149.99	69.31
10-379-0240	HEALTH WIC PROGRAM GRANT	\$275,248.00	\$14,746.43	\$127,038.08	\$148,209.92	46.15
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	\$21,901.00	\$1,601.52	\$10,625.33	\$11,275.67	48.52
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	\$407,318.00	\$10,191.79	\$127,540.12	\$279,777.88	31.31
10-379-9902	PRIVATE GRANTS HEALTH	\$14,500.00	\$0.00	\$16,285.84	(\$1,785.84)	112.32
10-381-0001	FALSE ALARM FEE	\$50,000.00	\$2,600.00	\$18,150.00	\$31,850.00	36.30
10-382-0080	VETERANS STATE GRANT	\$2,175.00	\$0.00	\$2,083.87	\$91.13	95.81
10-382-0900	VETERANS DAY DONATIONS	\$700.00	\$0.00	\$700.00	\$0.00	100.00
10-385-0700	SOIL AND WATER GRANTS	\$26,345.00	\$0.00	\$0.00	\$26,345.00	0.00
10-386-0100	EMERGENCY MGT GRANTS	\$36,000.00	\$0.00	\$20,625.00	\$15,375.00	57.29
10-389-0000	OJJP STATE REIMBURSEMENT	\$150,000.00	\$9,623.00	\$77,018.00	\$72,982.00	51.35
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	\$92,444.00	\$92,444.00	(\$84,444.00)	1155.55
10-396-0010	LOTTERY PROCEEDS	\$400,000.00	\$0.00	\$400,000.00	\$0.00	100.00
10-397-0000	TRANS FROM CAP RESERVE	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0.00
10-398-0000	MEDICAID HOLD HARMLESS	\$750,000.00	\$0.00	\$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	\$7,293,233.00	\$0.00	\$0.00	\$7,293,233.00	0.00
Total Revenues	GENERAL FUND	\$92,848,301.00	\$4,171,562.61	\$67,659,296.56	\$25,189,004.44	72.87



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INSURANCE FUND

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20-300-0000	EMPLOYEE CONTRIBUTIONS	\$1,404,346.00	\$896,655.69	\$896,655.69	\$507,690.31	63.85
20-397-0000	GENERAL FUND CONTRIBUTION	\$8,131,195.00	\$0.00	\$3,875,579.00	\$4,255,616.00	47.66
20-397-0010	TRANSFER FUND 45	\$474,504.00	\$0.00	\$237,252.00	\$237,252.00	50.00
20-397-0020	TRANSFER FUND 40	\$160,031.00	\$0.00	\$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	\$896,655.69	\$5,083,364.69	\$5,486,711.31	48.09

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SOLID WASTE ENTERPRISE FUND

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40-331-5000	OVERAGES/SHORTAGES	\$0.00	\$3.32	\$125.89	(\$125.89)	0.00
40-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$13,025.00	(\$13,025.00)	0.00
40-335-0003	FINES SOLID WASTE	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00
40-335-0005	SOLID WASTE AVAILABILITY FEE	\$2,797,505.00	\$82,708.87	\$2,664,218.82	\$133,286.18	95.24
40-335-0007	ELECTRONIC FEES	\$0.00	\$2,628.35	\$2,628.35	(\$2,628.35)	0.00
40-335-0030	SOLID WASTE TAXES	\$58,510.00	\$14,971.88	\$29,083.75	\$29,426.25	49.71
40-335-0170	TIPPING FEES	\$1,515,000.00	\$108,329.59	\$1,084,137.40	\$430,862.60	71.56
40-335-0172	SCRAP METAL	\$34,000.00	\$2,688.00	\$25,612.80	\$8,387.20	75.33
40-335-0350	WHITE GOODS TAX	\$30,510.00	\$7,619.55	\$17,699.04	\$12,810.96	58.01
40-335-0400	TIRE DISPOSAL FEES	\$99,000.00	\$19,366.20	\$45,023.63	\$53,976.37	45.48
Total Revenues	SOLID WASTE ENTERPRISE FUND	\$4,534,525.00	\$238,315.76	\$3,881,604.68	\$652,920.32	85.60



Franklin County

Revenue Statement : 2020 - 2021

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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	\$10,832.00	\$2,169.33	\$16,287.34	(\$5,455.34)	150.36
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	\$15,832.00	\$2,169.33	\$16,287.34	(\$455.34)	102.88



Franklin County

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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	\$140,262.69	\$4,528,207.94	\$222,838.06	95.31
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	\$140,262.69	\$4,568,907.94	\$222,838.06	95.35



Franklin County

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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



Franklin County

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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	\$0.00	\$292,567.38	\$91,982.62	76.08
Total Revenues	E911 SPECIAL REVENUE FUND	\$384,550.00	\$0.00	\$292,567.38	\$91,982.62	76.08



Franklin County

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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	\$85.30	\$271.44	(\$271.44)	0.00
45-310-0000	CAPACITY REPLACEMENT FEES	\$540,000.00	\$304,400.00	\$1,856,300.00	(\$1,316,300.00)	343.76
45-310-0010	TAP FEES NEW WATER LINES	\$40,000.00	\$3,500.00	\$21,675.75	\$18,324.25	54.19
45-310-0020	TURN ON FEE	\$85,000.00	\$7,905.00	\$118,095.40	(\$33,095.40)	138.94
45-310-0030	RETURN CHECK FEE	\$0.00	\$225.00	\$1,379.75	(\$1,379.75)	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	\$790.71	\$5,393.47	(\$5,393.47)	0.00
45-310-0050	LATE FEES	\$70,000.00	\$2,621.94	\$57,905.34	\$12,094.66	82.72
45-310-0060	RECONNECT FEES	\$40,000.00	\$5,580.23	\$38,613.45	\$1,386.55	96.53
45-310-0070	MULTI USER FEES	\$250,000.00	\$22,704.00	\$179,586.00	\$70,414.00	71.83
45-310-0080	TAMPERING FINES	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
45-310-0090	METER FEES	\$45,000.00	\$5,250.00	\$72,750.00	(\$27,750.00)	161.67
45-331-0001	ACREAGE FEES	\$0.00	\$0.00	\$20,500.00	(\$20,500.00)	0.00
45-331-5000	OVERAGES/SHORTAGES	\$0.00	\$0.00	(\$10.00)	\$10.00	0.00
45-335-0000	MISCELLANEOUS REV.	\$0.00	\$3,453.80	\$19,972.70	(\$19,972.70)	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	\$800.00	\$200.00	80.00
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	\$606,540.89	\$5,159,887.30	\$1,634,634.70	75.94
45-349-0020	SEWER FEE COLLECTIONS	\$2,890,457.00	\$313,150.38	\$2,585,848.83	\$304,608.17	89.46
45-349-0025	FATS OILS GREASE (FOG) REVENUE	\$0.00	\$408.00	\$2,514.00	(\$2,514.00)	0.00
45-399-0000	FUND BALANCE APPROPRIATED	\$1,766,098.00	\$0.00	\$0.00	\$1,766,098.00	0.00
Total Revenues	WATER AND SEWER	\$12,556,077.00	\$1,276,715.25	\$10,142,533.43	\$2,413,543.57	80.78



Franklin County

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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	\$245,163.33	(\$232,663.33)	1961.31
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	\$245,163.33	\$12,492,336.67	1.92



Franklin County

Revenue Statement : 2020 - 2021 for Accounting Period 2/28/2021

REVALUATION PROJECT

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
47-397-0000	TRANSFER FROM GENERAL FUND	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00
Total Revenues	REVALUATION PROJECT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00

Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 2/28/2021

WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
48-336-0001	CAPACITY REPLACEMENT FEES COLLECTED	\$0.00	\$0.00	\$600,000.00	(\$600,000.00)	0.00
48-348-0005	STATE HUC E-HUC-W-14-0002	\$577,600.00	\$0.00	\$0.00	\$577,600.00	0.00
48-348-0006	STATE HUC EHUC-W-15-0004	\$1,879,380.00	\$0.00	\$264,657.00	\$1,614,723.00	14.08
48-348-5000	TRIANGLE NORTH FRANKLIN	\$1,807,000.00	\$0.00	\$793,157.34	\$1,013,842.66	43.89
48-349-0004	CLEAN WATER STATE REVOLVING FUND LOAN WWTP	\$8,316,000.00	\$0.00	\$0.00	\$8,316,000.00	0.00
48-349-0005	STATE RESERVE PROJECT LOAN 2019 PUMP REHAB	\$1,365,000.00	\$0.00	\$0.00	\$1,365,000.00	0.00
48-349-0006	2019 HHPD (DAM) REHAB GRANT	\$50,000.00	\$0.00	\$25,328.58	\$24,671.42	50.66
48-397-5001	TRANSFER FROM WATER FUND 45	\$1,078,010.00	\$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



Franklin County

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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	\$2,704,886.00	\$0.00	\$2,704,885.74	\$0.26	100.00
Total Revenues	CRF SPECIAL REVENUE FUND	\$2,704,886.00	\$0.00	\$2,704,885.74	\$0.26	100.00



Franklin County

Revenue Statement : 2020 - 2021 for Accounting Period 2/28/2021

COMMUNITY DEVELOPMENT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
60-348-8890	CDBG SCATTERED SITE	\$570,000.00	\$0.00	\$0.00	\$570,000.00	0.00
Total Revenues	COMMUNITY DEVELOPMENT FUND	\$570,000.00	\$0.00	\$0.00	\$570,000.00	0.00



Franklin County

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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	\$6,292.83	\$48,127.40	\$11,872.60	80.21
Total Revenues	TDA OCCUPANCY FUND	\$60,000.00	\$6,292.83	\$48,127.40	\$11,872.60	80.21

Franklin County

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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	\$287,363.70	\$82,489.30	77.70
62-348-0004	36237.31.18.1 AIRFIELD LIGHT GRANT	\$1,555,699.00	\$179,260.20	\$426,978.00	\$1,128,721.00	27.45
62-348-0005	NCDOT GRANT AIRPORT PAVEMENT REHAB 36244.43.11.1	\$513,000.00	\$55,510.20	\$58,337.10	\$454,662.90	11.37
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	\$234,770.40	\$1,097,635.80	\$2,412,539.20	31.27



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	\$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



Franklin County

Revenue Statement : 2020 - 2021

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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	\$122,745.01	\$723,238.45	\$262,761.55	73.35
70-397-0020	ARTICLE 42 SALES TAX	\$1,914,000.00	\$245,490.02	\$1,446,476.89	\$467,523.11	75.57
Total Revenues	CAPITAL RESERVE FUND	\$2,900,000.00	\$368,235.03	\$2,169,715.34	\$730,284.66	74.82



Franklin County

Revenue Statement : 2020 - 2021

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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		\$191,503,938.00	\$7,334,979.59	\$106,286,082.81	\$85,217,855.19	55.50