



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 7/31/2019

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	\$0.00	(\$65,367.86)	(\$65,367.86)	\$65,367.86	0.00
10-300-0010	TOWN TAX DISTRIBUTION	\$0.00	\$62,292.16	\$62,292.16	(\$62,292.16)	0.00
10-301-0000	DELINQUENT TAXES	\$157,000.00	\$3,091.52	\$3,091.52	\$153,908.48	1.97
10-301-0010	DELINQUENT TAXES 2	\$90,000.00	\$2,680.96	\$2,680.96	\$87,319.04	2.98
10-301-0020	DELINQUENT TAXES 1	\$327,000.00	\$9,819.11	\$9,819.11	\$317,180.89	3.00
10-301-0030	CURRENT TAXES	\$46,731,066.00	\$95,797.56	\$95,797.56	\$46,635,268.44	0.20
10-301-0990	MOTOR VEHICLE TAXES	\$0.00	(\$81,485.40)	(\$81,485.40)	\$81,485.40	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)	(\$8,840.77)	(\$8,840.77)	(\$6,159.23)	58.94
10-317-0000	TAX PENALTY AND INTEREST	\$360,000.00	\$12,544.84	\$12,544.84	\$347,455.16	3.48
10-325-0000	PRIVILEGE LICENSES	\$2,500.00	\$50.00	\$50.00	\$2,450.00	2.00
10-325-0050	VEHICLE RENTAL TAX	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00
10-329-0000	INTEREST 1615040052	\$482,000.00	\$511.46	\$511.46	\$481,488.54	0.11
10-329-0030	INTEREST FCB VEHICLE ACCT	\$0.00	\$37.05	\$37.05	(\$37.05)	0.00
10-329-0060	INTEREST HEALTH WIRE 161273823	\$0.00	\$111.94	\$111.94	(\$111.94)	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	\$2.47	\$2.47	\$112.53	2.15
10-335-0000	MISCELLANEOUS REVENUE	\$0.00	(\$7,010.61)	(\$7,010.61)	\$7,010.61	0.00
10-335-0010	TAX SERVICE LOUISBURG	\$40,500.00	\$361.58	\$361.58	\$40,138.42	0.89
10-335-0055	AGING DONATIONS	\$0.00	\$1,331.14	\$1,331.14	(\$1,331.14)	0.00
10-335-0078	FILING FEES / HAVA GRANT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-335-0381	EXTENSION COLLECTIONS	\$48,800.00	\$9,206.00	\$9,206.00	\$39,594.00	18.86
10-335-0800	OFFICE RENTAL INCOME	\$32,725.00	\$2,727.27	\$2,727.27	\$29,997.73	8.33
10-335-1051	HAPPY CAMPER DONATIONS	\$23,760.00	\$311.00	\$311.00	\$23,449.00	1.31
10-335-1055	CARE AND SHARE REVENUES	\$33,145.00	\$11,343.00	\$11,343.00	\$21,802.00	34.22
10-335-1100	FEDERAL ASCS RENT	\$16,925.00	\$1,410.42	\$1,410.42	\$15,514.58	8.33
10-335-5555	CREDIT CARD FEE COLLECTED TAX	\$10,000.00	\$658.33	\$658.33	\$9,341.67	6.58
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	\$30,500.00	\$0.00	\$0.00	\$30,500.00	0.00
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	\$0.00	\$100.00	\$100.00	(\$100.00)	0.00
10-341-0000	BEER AND WINE TAXES	\$247,000.00	\$0.00	\$0.00	\$247,000.00	0.00
10-345-0000	LOCAL SALES TAX - GENERAL	\$10,406,063.00	\$0.00	\$0.00	\$10,406,063.00	0.00
10-345-0300	STATE DWI FUNDS	\$4,400.00	\$0.00	\$0.00	\$4,400.00	0.00
10-345-1000	FACILITY FEES	\$61,500.00	\$0.00	\$0.00	\$61,500.00	0.00



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 7/31/2019

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-346-0028	ADC - AGING PRIVATE PAY	\$24,000.00	\$425.00	\$425.00	\$23,575.00	1.77
10-346-0029	ADULT DAYCARE FEES	\$99,338.00	\$7,866.72	\$7,866.72	\$91,471.28	7.92
10-346-0030	AGING SUPPLEMENTAL MEALS	\$42,800.00	\$3,749.50	\$3,749.50	\$39,050.50	8.76
10-346-0050	AGING PROJECTS INCOME	\$5,000.00	\$388.16	\$388.16	\$4,611.84	7.76
10-346-0077	SENIOR ACTIVITIES	\$5,000.00	\$53.20	\$53.20	\$4,946.80	1.06
10-347-0000	ABC REHAB	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.00
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	\$3,500.00	\$150.00	\$150.00	\$3,350.00	4.29
10-348-1053	HOME STUDY FEES	\$500.00	\$1,500.00	\$1,500.00	(\$1,000.00)	300.00
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	\$2,500.00	\$350.00	\$350.00	\$2,150.00	14.00
10-348-1056	HEALTH CHOICE FEES	\$23,772.00	\$1,700.00	\$1,700.00	\$22,072.00	7.15
10-348-1058	EDS CHORE REIMB-DSS	\$165,000.00	\$34,798.54	\$34,798.54	\$130,201.46	21.09
10-349-0160	FAMILY PLANNING FEES	\$296,868.00	\$12,842.21	\$12,842.21	\$284,025.79	4.33
10-349-0180	CHILD HEALTH FEES	\$1,454,052.00	\$55,292.40	\$55,292.40	\$1,398,759.60	3.80
10-349-0182	MATERNAL HEALTH FEES	\$666,755.00	\$19,673.91	\$19,673.91	\$647,081.09	2.95
10-349-0185	COMM DISEASE FEES	\$71,148.00	\$2,457.63	\$2,457.63	\$68,690.37	3.45
10-349-0190	GENERAL HEALTH FEES	\$410,171.00	\$9,018.30	\$9,018.30	\$401,152.70	2.20
10-349-0290	ANIMAL SHELTER DONATIONS	\$0.00	\$285.00	\$285.00	(\$285.00)	0.00
10-349-0291	ANIMAL CONTROL FEES	\$30,000.00	\$3,386.00	\$3,386.00	\$26,614.00	11.29
10-349-0292	ENVIRONMENTAL HEALTH FEES	\$313,500.00	\$31,505.00	\$31,505.00	\$281,995.00	10.05
10-349-0330	HOME HEALTH MEDICARE FEES	\$340,000.00	\$11,713.70	\$11,713.70	\$328,286.30	3.45
10-349-0332	HEALTH MEDICAID FEES	\$130,000.00	\$1,666.13	\$1,666.13	\$128,333.87	1.28
10-349-0334	PRIVATE PAY HOME HEALTH	\$18,000.00	\$3,741.56	\$3,741.56	\$14,258.44	20.79
10-349-0335	MEDICARE FEES - CLINIC	\$11,000.00	\$852.66	\$852.66	\$10,147.34	7.75
10-349-1045	MEDICARE/MEDICAID AMBULANCE	\$1,110,000.00	\$85,775.46	\$85,775.46	\$1,024,224.54	7.73
10-349-1046	INSURANCE-AMBULANCE	\$925,000.00	\$71,801.55	\$71,801.55	\$853,198.45	7.76
10-349-1047	PRIVATE PAY AMBULANCE	\$170,000.00	\$9,003.01	\$9,003.01	\$160,996.99	5.30
10-349-1050	EMS MEDICAID COST SETTLEMENT	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00
10-352-0000	RECREATION CONTRIBUTIONS	\$0.00	\$146.00	\$146.00	(\$146.00)	0.00
10-352-0010	RECREATION FEES - ADULTS	\$5,000.00	\$1,655.00	\$1,655.00	\$3,345.00	33.10
10-352-0020	RECREATION - YOUTH	\$16,000.00	\$880.87	\$880.87	\$15,119.13	5.51
10-352-0030	RECREATION RENTAL FEES	\$12,500.00	\$360.00	\$360.00	\$12,140.00	2.88
10-352-0070	RECREATION FEES - SPONSOR FEES	\$900.00	\$0.00	\$0.00	\$900.00	0.00
10-354-0030	LIBRARY FINES AND FEES	\$41,500.00	\$3,152.17	\$3,152.17	\$38,347.83	7.60



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 7/31/2019

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-354-0079	ELECTION CHARGES	\$0.00	\$70.00	\$70.00	(\$70.00)	0.00
10-354-0094	FRANCHISE FEES	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00
10-354-0096	AIRPORT OPERATION REVENUE	\$0.00	\$5.00	\$5.00	(\$5.00)	0.00
10-354-0097	AIRPORT HANGAR RENTAL	\$265,000.00	\$24,008.12	\$24,008.12	\$240,991.88	9.06
10-354-0098	AIRPORT FUEL SALES	\$630,500.00	\$36,447.95	\$36,447.95	\$594,052.05	5.78
10-354-0099	AIRPORT MISC. SALES	\$16,000.00	\$463.44	\$463.44	\$15,536.56	2.90
10-356-0000	REGISTER OF DEEDS-FEES	\$800,000.00	\$107,185.30	\$107,185.30	\$692,814.70	13.40
10-357-0000	INSPECTION FEES	\$1,000,000.00	\$131,058.68	\$131,058.68	\$868,941.32	13.11
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	\$0.00	\$820.00	\$820.00	(\$820.00)	0.00
10-357-0012	STORM WATER FEES	\$23,500.00	\$1,220.00	\$1,220.00	\$22,280.00	5.19
10-357-0020	FIRE INSPECTION FEES	\$18,000.00	\$1,480.00	\$1,480.00	\$16,520.00	8.22
10-357-0030	PLANNING FEES	\$75,000.00	\$9,224.50	\$9,224.50	\$65,775.50	12.30
10-357-0040	PLANNING RECREATION RESV. FEE	\$0.00	\$8,526.31	\$8,526.31	(\$8,526.31)	0.00
10-358-0000	JAIL FEES	\$1,000,000.00	\$3,822.76	\$3,822.76	\$996,177.24	0.38
10-358-0010	SHERIFF FEES	\$100,000.00	\$3,755.68	\$3,755.68	\$96,244.32	3.76
10-358-0020	JAIL MEAL REIMB.	\$80,000.00	\$7,499.79	\$7,499.79	\$72,500.21	9.37
10-358-0021	JAIL TELEPHONE COMMISSION	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.00
10-358-0030	JAIL CANTEEN REVENUE	\$170,000.00	\$4,208.26	\$4,208.26	\$165,791.74	2.48
10-358-0040	LLEBG - BULLET PROOF VEST	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
10-358-0090	SHERIFF CONTRIBUTIONS	\$0.00	\$200.00	\$200.00	(\$200.00)	0.00
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	\$414,998.00	\$0.00	\$0.00	\$414,998.00	0.00
10-358-0950	SHERIFF CHILD SUPPORT REIMB	\$90,778.00	\$6,738.55	\$6,738.55	\$84,039.45	7.42
10-367-0000	CONCEALED WEAPONS FEES	\$50,000.00	\$7,485.00	\$7,485.00	\$42,515.00	14.97
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	\$1,755.88	\$1,755.88	(\$1,755.88)	0.00
10-376-0010	MEDICARE PART D GRANT	\$0.00	\$2,172.00	\$2,172.00	(\$2,172.00)	0.00
10-376-0011	AGING HCCBG GRANT	\$499,347.00	\$0.00	\$0.00	\$499,347.00	0.00
10-376-0012	AGING ELDERLY AND HANDICAPP FU	\$35,338.00	\$0.00	\$0.00	\$35,338.00	0.00
10-376-0013	UNITED WAY AGING	\$0.00	\$1,723.03	\$1,723.03	(\$1,723.03)	0.00
10-377-0000	DSS STATE GRANTS REIMB	\$3,948,373.00	\$449,334.00	\$449,334.00	\$3,499,039.00	11.38
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	\$5,826.58	\$5,826.58	\$108,508.42	5.10
10-377-0005	AFDC FOSTER CARE	\$505,729.00	\$34,910.94	\$34,910.94	\$470,818.06	6.90



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 7/31/2019

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-377-0009	DSS IV-D RETURNS	\$9,876.00	\$0.00	\$0.00	\$9,876.00	0.00
10-377-0010	CRISIS & LIEAP	\$530,862.00	\$0.00	\$0.00	\$530,862.00	0.00
10-377-0011	ENERGY NEIGHBOR	\$7,606.00	\$0.00	\$0.00	\$7,606.00	0.00
10-377-0012	WAKE ELECTRIC	\$3,501.00	\$0.00	\$0.00	\$3,501.00	0.00
10-377-0013	ADULT DAYCARE	\$96,578.00	\$0.00	\$0.00	\$96,578.00	0.00
10-377-0014	SPECIAL CHILD ADOPTIONS	\$11,830.00	\$0.00	\$0.00	\$11,830.00	0.00
10-377-0015	GUARDIANSHIP FOR CHILDREN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
10-377-0165	DSS ELDERLY AND HANDICAPPED RE	\$35,338.00	\$0.00	\$0.00	\$35,338.00	0.00
10-377-0701	DSS ADOPTION ASST REIMB.	\$39,720.00	\$0.00	\$0.00	\$39,720.00	0.00
10-377-1045	DSS EMERGENCY FOOD AND SHELTER	\$0.00	\$6,329.50	\$6,329.50	(\$6,329.50)	0.00
10-377-1049	DSS MEDICAID TRANSPORTATION	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
10-377-1050	DSS CONTRIBUTIONS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	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	\$592,280.00	\$0.00	\$0.00	\$592,280.00	0.00
10-377-5001	CHILD SUPPORT FEES	\$0.00	\$37.00	\$37.00	(\$37.00)	0.00
10-378-0040	Library - Memorials	\$2,535.00	\$59.82	\$59.82	\$2,475.18	2.36
10-378-0060	LIBRARY STATE GRANT	\$116,327.00	\$9,694.00	\$9,694.00	\$106,633.00	8.33
10-378-0550	LIBRARY GIFTS	\$3,000.00	\$250.00	\$250.00	\$2,750.00	8.33
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	\$65,994.00	\$0.00	\$0.00	\$65,994.00	0.00
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	\$266,762.00	\$0.00	\$0.00	\$266,762.00	0.00
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	\$21,901.00	\$0.00	\$0.00	\$21,901.00	0.00
10-379-9902	PRIVATE GRANTS HEALTH	\$6,000.00	\$4,900.00	\$4,900.00	\$1,100.00	81.67
10-381-0001	FALSE ALARM FEE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
10-382-0080	VETERANS STATE GRANT	\$2,175.00	\$0.00	\$0.00	\$2,175.00	0.00
10-385-0700	SOIL AND WATER GRANTS	\$26,435.00	\$0.00	\$0.00	\$26,435.00	0.00
10-386-0100	EMERGENCY MGT GRANTS	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00
10-389-0000	OJJP STATE REIMBURSEMENT	\$85,374.00	\$7,668.00	\$7,668.00	\$77,706.00	8.98
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	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.00



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 7/31/2019

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-397-0000	TRANS FROM CAP RESERVE	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	0.00
10-398-0000	MEDICAID HOLD HARMLESS	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00
10-398-0002	PUBLIC UTILITIES INDIRECT COST	\$114,485.00	\$0.00	\$0.00	\$114,485.00	0.00
10-398-0005	FCB LOAN PROCEEDS VEHICLES	\$1,356,240.00	\$0.00	\$0.00	\$1,356,240.00	0.00
10-399-0000	FUND BALANCE APPROPRIATED	\$4,324,465.00	\$0.00	\$0.00	\$4,324,465.00	0.00
Total Revenues	GENERAL FUND	\$89,646,153.00	\$1,306,752.94	\$1,306,752.94	\$88,339,400.06	1.46

Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 7/31/2019

INSURANCE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
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	\$1.12	\$1.12	(\$1.12)	0.00
20-397-0000	GENERAL FUND CONTRIBUTION	\$7,162,171.00	\$0.00	\$0.00	\$7,162,171.00	0.00
20-397-0010	TRANSFER FUND 45	\$394,876.00	\$0.00	\$0.00	\$394,876.00	0.00
20-397-0020	TRANSFER FUND 40	\$163,698.00	\$0.00	\$0.00	\$163,698.00	0.00
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	\$1.12	\$1.12	\$9,349,998.88	0.00



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 7/31/2019

SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
40-331-5000	OVERAGES/SHORTAGES	\$0.00	(\$91.50)	(\$91.50)	\$91.50	0.00
40-335-0005	SOLID WASTE AVAILABILITY FEE	\$2,320,196.00	\$10,828.11	\$10,828.11	\$2,309,367.89	0.47
40-335-0030	SOLID WASTE TAXES	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00
40-335-0170	TIPPING FEES	\$1,536,786.00	\$13,253.48	\$13,253.48	\$1,523,532.52	0.86
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	\$0.00	\$0.00	\$34,000.00	0.00
40-335-0350	WHITE GOODS TAX	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00
40-335-0400	TIRE DISPOSAL FEES	\$88,000.00	\$0.00	\$0.00	\$88,000.00	0.00
40-397-0000	TRANSFER FROM GENERAL FUND	\$412,364.00	\$0.00	\$0.00	\$412,364.00	0.00
Total Revenues	SOLID WASTE ENTERPRISE FUND	\$4,471,846.00	\$23,990.09	\$23,990.09	\$4,447,855.91	0.54



Franklin County
Revenue Statement : 2019 - 2020
for Accounting Period 7/31/2019

FEDERAL-DEA SPECIAL REVENUE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
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	\$0.00	\$0.00	\$5,000.00	0.00



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 7/31/2019

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	\$68,769.83	\$68,769.83	\$4,257,725.17	1.59
42-397-5000	GENERAL FUND CONTRIB. FIRE	\$40,700.00	\$0.00	\$0.00	\$40,700.00	0.00
Total Revenues	SPECIAL REVENUE FUND	\$4,367,195.00	\$68,769.83	\$68,769.83	\$4,298,425.17	1.57



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 7/31/2019

COUNTY BUILDING PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
43-329-0000	INTEREST BBT 5217433519	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00
43-348-0000	PART-F GRANT	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00
43-351-0000	LOAN PROCEEDS	\$13,977,272.00	\$0.00	\$0.00	\$13,977,272.00	0.00
43-358-0000	OWEN PARK PROJECT FUNDS	\$963,770.00	\$0.00	\$0.00	\$963,770.00	0.00
43-397-0000	TRANSFER FROM FUND 44	\$1,383,047.00	\$0.00	\$0.00	\$1,383,047.00	0.00
43-397-0010	TRANSFER FROM FUND 10	\$1,119,267.00	\$0.00	\$661,267.00	\$458,000.00	59.08
43-399-0000	FUND BALANCE APPROPRIATED	\$147,000.00	\$0.00	\$0.00	\$147,000.00	0.00
Total Revenues	COUNTY BUILDING PROJECTS	\$17,935,356.00	\$0.00	\$661,267.00	\$17,274,089.00	3.69



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 7/31/2019

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	\$0.00	\$0.00	\$297,568.00	0.00
Total Revenues	E911 SPECIAL REVENUE FUND	\$297,568.00	\$0.00	\$0.00	\$297,568.00	0.00

Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 7/31/2019

WATER AND SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
45-310-0000	CAPACITY REPLACEMENT FEES	\$600,000.00	\$145,850.00	\$145,850.00	\$454,150.00	24.31
45-310-0010	TAP FEES NEW WATER LINES	\$40,000.00	\$7,800.00	\$7,800.00	\$32,200.00	19.50
45-310-0020	TURN ON FEE	\$85,000.00	\$10,750.00	\$10,750.00	\$74,250.00	12.65
45-310-0030	RETURN CHECK FEE	\$0.00	\$50.00	\$50.00	(\$50.00)	0.00
45-310-0035	ONLINE PAY - CONVENIENCE FEE	\$0.00	\$4,185.00	\$4,185.00	(\$4,185.00)	0.00
45-310-0040	BAD CHECKS	\$0.00	\$87.38	\$87.38	(\$87.38)	0.00
45-310-0050	LATE FEES	\$85,000.00	\$6,651.36	\$6,651.36	\$78,348.64	7.83
45-310-0060	RECONNECT FEES	\$50,000.00	\$2,530.30	\$2,530.30	\$47,469.70	5.06
45-310-0070	MULTI USER FEES	\$250,000.00	\$20,735.00	\$20,735.00	\$229,265.00	8.29
45-310-0080	TAMPERING FINES	\$0.00	\$500.00	\$500.00	(\$500.00)	0.00
45-310-0090	METER FEES	\$45,000.00	\$14,375.00	\$14,375.00	\$30,625.00	31.94
45-331-0001	ACREAGE FEES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
45-335-0000	MISCELLANEOUS REV.	\$9,500.00	\$1,160.42	\$1,160.42	\$8,339.58	12.21
45-335-0010	FINES AND PENALTIES	\$400.00	\$0.00	\$0.00	\$400.00	0.00
45-347-0000	SURCHARGE FEES	\$1,500.00	\$100.00	\$100.00	\$1,400.00	6.67
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	\$394,374.59	\$394,374.59	\$6,757,625.41	5.51
45-349-0020	SEWER FEE COLLECTIONS	\$2,850,000.00	\$163,867.21	\$163,867.21	\$2,686,132.79	5.75
Total Revenues	WATER AND SEWER	\$11,240,400.00	\$773,016.26	\$773,016.26	\$10,467,383.74	6.88

Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 7/31/2019

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	\$13,455.13	\$173,998.26	(\$161,498.26)	1391.99
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	\$13,455.13	\$173,998.26	\$12,563,501.74	1.37



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 7/31/2019

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

Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 7/31/2019

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	\$624,430.23	\$1,182,569.77	34.56
48-349-0004	CLEAN WATER STATE REVOLVING FUND LOAN WWTP	\$8,316,000.00	\$0.00	\$0.00	\$8,316,000.00	0.00
48-349-0005	STATE RESERVE PROJECT LOAN 2019 PUMP REHAB	\$1,365,000.00	\$0.00	\$0.00	\$1,365,000.00	0.00
48-397-5001	TRANSFER FROM WATER FUND 45	\$193,620.00	\$0.00	\$1,900,000.00	(\$1,706,380.00)	981.30
48-397-9999	LOAN PROCEEDS TREATMENT PLANT	\$1,910,000.00	\$0.00	\$0.00	\$1,910,000.00	0.00
48-399-0000	APPROPRIATED FUND BALANCE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
Total Revenues	WATER AND SEWER CAPITAL PROJECTS	\$16,108,600.00	\$0.00	\$2,789,087.23	\$13,319,512.77	17.31



Franklin County
Revenue Statement : 2019 - 2020
for Accounting Period 7/31/2019

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

Revenue Statement : 2019 - 2020

for Accounting Period 7/31/2019

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	\$6,445.48	\$6,445.48	\$53,554.52	10.74
Total Revenues	TDA OCCUPANCY FUND	\$60,000.00	\$6,445.48	\$6,445.48	\$53,554.52	10.74

Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 7/31/2019

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	\$95,360.40	\$274,492.60	25.78
62-348-0004	36244.43.10.1 AIRFIELD LIGHT GRANT	\$1,521,000.00	\$0.00	\$61,826.40	\$1,459,173.60	4.06
62-349-0000	FEDERAL GRANTS	\$516,605.00	\$0.00	\$0.00	\$516,605.00	0.00
62-397-0000	GEN. FUND CONTRIBUTION	\$226,765.00	\$0.00	\$226,765.00	\$0.00	100.00
62-399-0000	APPROPRIATE FUND BALANCE	\$63,397.00	\$0.00	\$0.00	\$63,397.00	0.00
Total Revenues	AIRPORT FUND	\$2,901,620.00	\$0.00	\$383,951.80	\$2,517,668.20	13.23



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 7/31/2019

FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
65-335-0000	MISCELLANEOUS REVENUE	\$707,948.00	\$0.00	\$711,057.20	(\$3,109.20)	100.44
65-397-0000	GENERAL FUND CONTRIBUTION	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
65-399-0000	FUND BALANCE	\$1,588,000.00	\$0.00	\$0.00	\$1,588,000.00	0.00
Total Revenues	FRANKLIN COUNTY HOSPITAL	\$2,595,948.00	\$0.00	\$711,057.20	\$1,884,890.80	27.39

Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 7/31/2019

CAPITAL RESERVE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
70-397-0010	ARTICLE 40 SALES TAX	\$1,190,000.00	\$0.00	\$0.00	\$1,190,000.00	0.00
70-397-0020	ARTICLE 42 SALES TAX	\$2,310,000.00	\$0.00	\$0.00	\$2,310,000.00	0.00
Total Revenues	CAPITAL RESERVE FUND	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	0.00



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 7/31/2019

PUBLIC SCHOOL BLDG CONSTRUCTION FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
91-348-0000	NC STATE TREASURER	\$0.00	\$0.00	\$585,500.00	(\$585,500.00)	0.00
Total Revenues	PUBLIC SCHOOL BLDG CONSTRUCTION FUND	\$0.00	\$0.00	\$585,500.00	(\$585,500.00)	0.00
Grand Total		\$175,887,186.00	\$2,192,430.85	\$7,483,837.21	\$168,403,348.79	4.25