



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 7/31/2020

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	\$0.00	(\$40,644.37)	(\$40,644.37)	\$40,644.37	0.00
10-300-0010	TOWN TAX DISTRIBUTION	\$0.00	(\$38,593.33)	(\$38,593.33)	\$38,593.33	0.00
10-301-0000	DELINQUENT TAXES	\$75,000.00	\$4,931.83	\$4,931.83	\$70,068.17	6.58
10-301-0010	DELINQUENT TAXES 2	\$49,000.00	\$11,286.29	\$11,286.29	\$37,713.71	23.03
10-301-0020	DELINQUENT TAXES 1	\$320,000.00	\$65,257.25	\$65,257.25	\$254,742.75	20.39
10-301-0030	CURRENT TAXES	\$48,516,088.00	\$395,413.51	\$395,413.51	\$48,120,674.49	0.82
10-301-0990	MOTOR VEHICLE TAXES	\$0.00	(\$79,374.18)	(\$79,374.18)	\$79,374.18	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)	\$7,161.27	\$7,161.27	(\$22,161.27)	47.74
10-317-0000	TAX PENALTY AND INTEREST	\$330,000.00	\$8,254.56	\$8,254.56	\$321,745.44	2.50
10-325-0000	PRIVILEGE LICENSES	\$1,500.00	\$60.00	\$60.00	\$1,440.00	4.00
10-325-0050	VEHICLE RENTAL TAX	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
10-329-0000	INTEREST 1615040052	\$350,000.00	\$166.51	\$166.51	\$349,833.49	0.05
10-331-0010	OVERAGES TAX COLLECTIONS	\$200.00	\$13.57	\$13.57	\$186.43	6.79
10-331-0012	ROAD PAVING ASSESSMENT	\$0.00	\$2,700.00	\$2,700.00	(\$2,700.00)	0.00
10-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$119,330.29	\$119,330.29	(\$119,330.29)	0.00
10-335-0010	TAX SERVICE LOUISBURG	\$40,500.00	\$328.64	\$328.64	\$40,171.36	0.81
10-335-0055	AGING DONATIONS	\$0.00	\$471.00	\$471.00	(\$471.00)	0.00
10-335-0078	FILING FEES / HAVA GRANT	\$0.00	\$5.00	\$5.00	(\$5.00)	0.00
10-335-0381	EXTENSION COLLECTIONS	\$40,000.00	\$70.44	\$70.44	\$39,929.56	0.18
10-335-0382	SURPLUS PROPERTY	\$0.00	\$20,357.08	\$20,357.08	(\$20,357.08)	0.00
10-335-0800	OFFICE RENTAL INCOME	\$34,000.00	\$3,796.83	\$3,796.83	\$30,203.17	11.17
10-335-1051	HAPPY CAMPER DONATIONS	\$25,000.00	\$500.00	\$500.00	\$24,500.00	2.00
10-335-1055	CARE AND SHARE REVENUES	\$54,250.00	\$516.00	\$516.00	\$53,734.00	0.95
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	\$8,000.00	\$63.00	\$63.00	\$7,937.00	0.79
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	\$0.00	\$50.00	\$50.00	(\$50.00)	0.00
10-341-0000	BEER AND WINE TAXES	\$247,000.00	\$0.00	\$0.00	\$247,000.00	0.00
10-345-0000	LOCAL SALES TAX - GENERAL	\$9,947,190.00	(\$0.01)	(\$0.01)	\$9,947,190.01	0.00
10-345-0300	STATE DWI FUNDS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
10-345-1000	FACILITY FEES	\$61,000.00	\$0.00	\$0.00	\$61,000.00	0.00
10-346-0028	ADC - AGING PRIVATE PAY	\$16,000.00	\$9,143.48	\$9,143.48	\$6,856.52	57.15
10-346-0029	ADULT DAYCARE FEES	\$83,000.00	\$0.00	\$0.00	\$83,000.00	0.00
10-346-0030	AGING SUPPLEMENTAL MEALS	\$17,900.00	\$1,306.50	\$1,306.50	\$16,593.50	7.30
10-346-0050	AGING PROJECTS INCOME	\$5,000.00	\$449.50	\$449.50	\$4,550.50	8.99
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	\$0.00	\$0.00	\$18,500.00	0.00
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	\$3,500.00	\$140.00	\$140.00	\$3,360.00	4.00
10-348-1053	HOME STUDY FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00



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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	\$147.00	\$147.00	\$2,353.00	5.88
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	\$11,500.00	\$11,500.00	\$440,900.00	2.54
10-349-0160	FAMILY PLANNING FEES	\$296,868.00	\$7,244.73	\$7,244.73	\$289,623.27	2.44
10-349-0180	CHILD HEALTH FEES	\$1,454,052.00	\$44,680.09	\$44,680.09	\$1,409,371.91	3.07
10-349-0182	MATERNAL HEALTH FEES	\$666,755.00	\$23,027.66	\$23,027.66	\$643,727.34	3.45
10-349-0185	COMM DISEASE FEES	\$71,148.00	\$1,702.39	\$1,702.39	\$69,445.61	2.39
10-349-0190	GENERAL HEALTH FEES	\$410,171.00	\$3,518.55	\$3,518.55	\$406,652.45	0.86
10-349-0290	ANIMAL SHELTER DONATIONS	\$0.00	\$284.00	\$284.00	(\$284.00)	0.00
10-349-0291	ANIMAL CONTROL FEES	\$30,000.00	\$2,990.00	\$2,990.00	\$27,010.00	9.97
10-349-0292	ENVIRONMENTAL HEALTH FEES	\$340,500.00	\$35,613.00	\$35,613.00	\$304,887.00	10.46
10-349-0330	HOME HEALTH MEDICARE FEES	\$310,000.00	\$15,121.70	\$15,121.70	\$294,878.30	4.88
10-349-0332	HEALTH MEDICAID FEES	\$170,000.00	\$18,353.13	\$18,353.13	\$151,646.87	10.80
10-349-0334	PRIVATE PAY HOME HEALTH	\$18,000.00	\$696.00	\$696.00	\$17,304.00	3.87
10-349-0335	MEDICARE FEES - CLINIC	\$11,000.00	\$77.95	\$77.95	\$10,922.05	0.71
10-349-1045	MEDICARE/MEDICAID AMBULANCE	\$1,100,000.00	\$65,654.97	\$65,654.97	\$1,034,345.03	5.97
10-349-1046	INSURANCE-AMBULANCE	\$925,000.00	\$72,363.50	\$72,363.50	\$852,636.50	7.82
10-349-1047	PRIVATE PAY AMBULANCE	\$110,000.00	\$12,975.21	\$12,975.21	\$97,024.79	11.80
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	\$115.00	\$115.00	(\$115.00)	0.00
10-352-0010	RECREATION FEES - ADULTS	\$5,000.00	\$440.00	\$440.00	\$4,560.00	8.80
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	\$0.00	\$12,500.00	0.00
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	\$420.39	\$420.39	\$37,079.61	1.12
10-354-0079	ELECTION CHARGES	\$0.00	\$8.00	\$8.00	(\$8.00)	0.00
10-354-0094	FRANCHISE FEES	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00
10-354-0097	AIRPORT HANGAR RENTAL	\$275,000.00	\$12,443.85	\$12,443.85	\$262,556.15	4.53
10-354-0098	AIRPORT FUEL SALES	\$590,000.00	\$40,696.57	\$40,696.57	\$549,303.43	6.90
10-354-0099	AIRPORT MISC. SALES	\$20,000.00	\$2,513.19	\$2,513.19	\$17,486.81	12.57
10-356-0000	REGISTER OF DEEDS-FEES	\$900,000.00	\$172,877.25	\$172,877.25	\$727,122.75	19.21
10-357-0000	INSPECTION FEES	\$1,100,000.00	\$96,954.36	\$96,954.36	\$1,003,045.64	8.81
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	\$0.00	\$575.00	\$575.00	(\$575.00)	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	\$0.00	\$10,000.00	0.00
10-357-0020	FIRE INSPECTION FEES	\$10,000.00	\$230.00	\$230.00	\$9,770.00	2.30
10-357-0030	PLANNING FEES	\$90,000.00	\$8,340.00	\$8,340.00	\$81,660.00	9.27
10-358-0000	JAIL FEES	\$1,000,000.00	\$9,440.00	\$9,440.00	\$990,560.00	0.94



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10-358-0010	SHERIFF FEES	\$100,000.00	\$7,646.91	\$7,646.91	\$92,353.09	7.65
10-358-0020	JAIL MEAL REIMB.	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
10-358-0021	JAIL TELEPHONE COMMISSION	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
10-358-0030	JAIL CANTEEN REVENUE	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00
10-358-0090	SHERIFF CONTRIBUTIONS	\$0.00	\$15.00	\$15.00	(\$15.00)	0.00
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	\$439,998.00	\$0.00	\$0.00	\$439,998.00	0.00
10-358-0950	SHERIFF CHILD SUPPORT REIMB	\$90,778.00	\$6,048.20	\$6,048.20	\$84,729.80	6.66
10-367-0000	CONCEALED WEAPONS FEES	\$50,000.00	\$17,320.00	\$17,320.00	\$32,680.00	34.64
10-367-0005	JCPC GRANT FUNDS SHERIFF	\$51,617.00	\$0.00	\$0.00	\$51,617.00	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	\$1,723.00	\$0.00	\$0.00	\$1,723.00	0.00
10-377-0000	DSS STATE GRANTS REIMB	\$3,833,433.00	\$0.00	\$0.00	\$3,833,433.00	0.00
10-377-0003	MEDICAID ADMIN CLAIMING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-377-0004	DSS STATE FOSTER CARE REIMB	\$113,400.00	\$7,279.74	\$7,279.74	\$106,120.26	6.42
10-377-0005	AFDC FOSTER CARE	\$380,625.00	\$36,186.51	\$36,186.51	\$344,438.49	9.51
10-377-0009	DSS IV-D RETURNS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
10-377-0010	CRISIS & LIEAP	\$491,528.00	\$0.00	\$0.00	\$491,528.00	0.00
10-377-0011	ENERGY NEIGHBOR	\$6,902.00	\$0.00	\$0.00	\$6,902.00	0.00
10-377-0012	WAKE ELECTRIC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-377-0013	ADULT DAYCARE	\$96,578.00	\$0.00	\$0.00	\$96,578.00	0.00
10-377-0014	SPECIAL CHILD ADOPTIONS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00
10-377-0165	DSS ELDERLY AND HANDICAPPED RE	\$41,330.00	\$0.00	\$0.00	\$41,330.00	0.00
10-377-0701	DSS ADOPTION ASST REIMB.	\$29,850.00	\$7,143.16	\$7,143.16	\$22,706.84	23.93
10-377-1045	DSS EMERGENCY FOOD AND SHELTER	\$0.00	\$27,613.00	\$27,613.00	(\$27,613.00)	0.00
10-377-1049	DSS MEDICAID TRANSPORTATION	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00
10-377-1050	DSS CONTRIBUTIONS	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00
10-377-4000	CHILD SUPPORT IVD INCENTIVE	\$54,288.00	\$0.00	\$0.00	\$54,288.00	0.00
10-377-5000	CHILD SUPPORT REIMBURSEMENT	\$607,344.00	\$0.00	\$0.00	\$607,344.00	0.00
10-377-5001	CHILD SUPPORT FEES	\$0.00	\$50.00	\$50.00	(\$50.00)	0.00
10-378-0040	Library - Memorials	\$0.00	\$16.96	\$16.96	(\$16.96)	0.00
10-378-0060	LIBRARY STATE GRANT	\$115,962.00	\$9,674.00	\$9,674.00	\$106,288.00	8.34
10-378-0065	ERATE REIMBURSEMENT	\$30,121.00	\$818.86	\$818.86	\$29,302.14	2.72
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	\$78,908.00	\$0.00	\$0.00	\$78,908.00	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	\$275,248.00	\$0.00	\$0.00	\$275,248.00	0.00
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	\$21,901.00	\$0.00	\$0.00	\$21,901.00	0.00



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10-379-0300	TRIPLE P REIMBURSEMENT	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00
10-379-9902	PRIVATE GRANTS HEALTH	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
10-381-0001	FALSE ALARM FEE	\$50,000.00	\$1,850.00	\$1,850.00	\$48,150.00	3.70
10-382-0080	VETERANS STATE GRANT	\$2,175.00	\$0.00	\$0.00	\$2,175.00	0.00
10-385-0700	SOIL AND WATER GRANTS	\$26,345.00	\$0.00	\$0.00	\$26,345.00	0.00
10-386-0100	EMERGENCY MGT GRANTS	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00
10-389-0000	OJJP STATE REIMBURSEMENT	\$150,000.00	\$3,471.00	\$3,471.00	\$146,529.00	2.31
10-389-0001	KARTS ROAP GRANT	\$103,155.00	\$0.00	\$0.00	\$103,155.00	0.00
10-389-0007	KERR TAR HUB TAX REVENUE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
10-396-0010	LOTTERY PROCEEDS	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00
10-397-0000	TRANS FROM CAP RESERVE	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0.00
10-398-0000	MEDICAID HOLD HARMLESS	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00
10-398-0002	PUBLIC UTILITIES INDIRECT COST	\$150,978.00	\$0.00	\$0.00	\$150,978.00	0.00
10-399-0000	FUND BALANCE APPROPRIATED	\$4,486,869.00	\$0.00	\$0.00	\$4,486,869.00	0.00
Total Revenues	GENERAL FUND	\$88,899,961.00	\$1,280,957.91	\$1,280,957.91	\$87,619,003.09	1.44



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INSURANCE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
20-300-0000	EMPLOYEE CONTRIBUTIONS	\$1,404,346.00	\$0.00	\$0.00	\$1,404,346.00	0.00
20-397-0000	GENERAL FUND CONTRIBUTION	\$8,131,195.00	\$0.00	\$0.00	\$8,131,195.00	0.00
20-397-0010	TRANSFER FUND 45	\$474,504.00	\$0.00	\$0.00	\$474,504.00	0.00
20-397-0020	TRANSFER FUND 40	\$160,031.00	\$0.00	\$0.00	\$160,031.00	0.00
20-399-0000	FUND BALANCE APPR	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00
Total Revenues	INSURANCE FUND	\$10,570,076.00	\$0.00	\$0.00	\$10,570,076.00	0.00



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SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
40-331-5000	OVERAGES/SHORTAGES	\$0.00	\$51.22	\$51.22	(\$51.22)	0.00
40-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$25.00	\$25.00	(\$25.00)	0.00
40-335-0005	SOLID WASTE AVAILABILITY FEE	\$2,797,505.00	\$44,416.03	\$44,416.03	\$2,753,088.97	1.59
40-335-0030	SOLID WASTE TAXES	\$58,510.00	\$0.00	\$0.00	\$58,510.00	0.00
40-335-0170	TIPPING FEES	\$1,515,000.00	\$191,878.39	\$191,878.39	\$1,323,121.61	12.67
40-335-0172	SCRAP METAL	\$34,000.00	\$4,331.70	\$4,331.70	\$29,668.30	12.74
40-335-0350	WHITE GOODS TAX	\$30,510.00	\$0.00	\$0.00	\$30,510.00	0.00
40-335-0400	TIRE DISPOSAL FEES	\$99,000.00	\$0.00	\$0.00	\$99,000.00	0.00
Total Revenues	SOLID WASTE ENTERPRISE FUND	\$4,534,525.00	\$240,702.34	\$240,702.34	\$4,293,822.66	5.31



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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	\$260.90	\$260.90	(\$260.90)	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	\$260.90	\$260.90	\$4,739.10	5.22



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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	\$87,267.76	\$87,267.76	\$4,663,778.24	1.84
42-397-5000	GENERAL FUND CONTRIB. FIRE	\$40,700.00	\$0.00	\$0.00	\$40,700.00	0.00
Total Revenues	SPECIAL REVENUE FUND	\$4,791,746.00	\$87,267.76	\$87,267.76	\$4,704,478.24	1.82



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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	\$115.26	\$115.26	\$94,884.74	0.12
43-348-0000	PART-F GRANT	\$250,000.00	\$0.00	\$450,000.00	(\$200,000.00)	180.00
43-351-0000	LOAN PROCEEDS	\$13,977,272.00	\$0.00	\$0.00	\$13,977,272.00	0.00
43-358-0000	OWEN PARK PROJECT FUNDS	\$963,770.00	\$0.00	\$0.00	\$963,770.00	0.00
43-358-0100	NC E911 BOARD GRANT	\$3,958,873.00	\$0.00	\$0.00	\$3,958,873.00	0.00
43-397-0000	TRANSFER FROM FUND 44	\$1,712,547.00	\$0.00	\$0.00	\$1,712,547.00	0.00
43-397-0010	TRANSFER FROM FUND 10	\$1,960,768.00	\$0.00	\$1,573,968.00	\$386,800.00	80.27
43-399-0000	FUND BALANCE APPROPRIATED	\$147,000.00	\$0.00	\$0.00	\$147,000.00	0.00
Total Revenues	COUNTY BUILDING PROJECTS	\$23,065,230.00	\$115.26	\$2,024,083.26	\$21,041,146.74	8.78



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E911 SPECIAL REVENUE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
44-347-0000	E911 FEES	\$384,550.00	\$0.00	\$0.00	\$384,550.00	0.00
Total Revenues	E911 SPECIAL REVENUE FUND	\$384,550.00	\$0.00	\$0.00	\$384,550.00	0.00



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WATER AND SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
45-310-0000	CAPACITY REPLACEMENT FEES	\$540,000.00	\$109,600.00	\$109,600.00	\$430,400.00	20.30
45-310-0010	TAP FEES NEW WATER LINES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
45-310-0020	TURN ON FEE	\$85,000.00	\$8,330.40	\$8,330.40	\$76,669.60	9.80
45-310-0030	RETURN CHECK FEE	\$0.00	\$125.00	\$125.00	(\$125.00)	0.00
45-310-0035	ONLINE PAY - CONVENIENCE FEE	\$45,000.00	\$338,956.96	\$338,956.96	(\$293,956.96)	753.24
45-310-0040	BAD CHECKS	\$0.00	\$668.20	\$668.20	(\$668.20)	0.00
45-310-0050	LATE FEES	\$70,000.00	\$105.00	\$105.00	\$69,895.00	0.15
45-310-0060	RECONNECT FEES	\$40,000.00	\$140.00	\$140.00	\$39,860.00	0.35
45-310-0070	MULTI USER FEES	\$250,000.00	\$21,934.00	\$21,934.00	\$228,066.00	8.77
45-310-0090	METER FEES	\$45,000.00	\$9,125.00	\$9,125.00	\$35,875.00	20.28
45-329-0000	INTEREST EARNINGS	\$0.00	(\$65.00)	(\$65.00)	\$65.00	0.00
45-335-0000	MISCELLANEOUS REV.	\$0.00	\$2,778.02	\$2,778.02	(\$2,778.02)	0.00
45-335-0010	FINES AND PENALTIES	\$1,000.00	\$80.00	\$80.00	\$920.00	8.00
45-347-0000	SURCHARGE FEES	\$1,000.00	\$100.00	\$100.00	\$900.00	10.00
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	\$394,263.58	\$394,263.58	\$6,400,258.42	5.80
45-349-0020	SEWER FEE COLLECTIONS	\$2,890,457.00	\$345,414.19	\$345,414.19	\$2,545,042.81	11.95
45-349-0025	FATS OILS GREASE (FOG) REVENUE	\$0.00	\$10.00	\$10.00	(\$10.00)	0.00
45-399-0000	FUND BALANCE APPROPRIATED	\$294,588.00	\$0.00	\$0.00	\$294,588.00	0.00
Total Revenues	WATER AND SEWER	\$11,084,567.00	\$1,231,565.35	\$1,231,565.35	\$9,853,001.65	11.11



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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	\$245,112.38	(\$232,612.38)	1960.90
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	\$245,112.38	\$12,492,387.62	1.92



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REVALUATION PROJECT

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

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WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
48-336-0001	CAPACITY REPLACEMENT FEES COLLECTED	\$0.00	\$0.00	\$600,000.00	(\$600,000.00)	0.00
48-348-0005	STATE HUC E-HUC-W-14-0002	\$577,600.00	\$0.00	\$0.00	\$577,600.00	0.00
48-348-0006	STATE HUC EHUC-W-15-0004	\$1,879,380.00	\$0.00	\$264,657.00	\$1,614,723.00	14.08
48-348-5000	TRIANGLE NORTH FRANKLIN	\$1,807,000.00	\$0.00	\$871,420.45	\$935,579.55	48.22
48-349-0004	CLEAN WATER STATE REVOLVING FUND LOAN WWTP	\$8,316,000.00	\$0.00	\$0.00	\$8,316,000.00	0.00
48-349-0005	STATE RESERVE PROJECT LOAN 2019 PUMP REHAB	\$1,365,000.00	\$0.00	\$0.00	\$1,365,000.00	0.00
48-349-0006	2019 HHPD (DAM) REHAB GRANT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
48-397-5001	TRANSFER FROM WATER FUND 45	\$1,078,010.00	\$0.00	\$1,900,000.00	(\$821,990.00)	176.25
48-397-9999	LOAN PROCEEDS TREATMENT PLANT	\$1,910,000.00	\$0.00	\$0.00	\$1,910,000.00	0.00
48-399-0000	APPROPRIATED FUND BALANCE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
Total Revenues	WATER AND SEWER CAPITAL PROJECTS	\$17,042,990.00	\$0.00	\$3,636,077.45	\$13,406,912.55	21.33



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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	\$6,364.42	\$6,364.42	\$53,635.58	10.61
Total Revenues	TDA OCCUPANCY FUND	\$60,000.00	\$6,364.42	\$6,364.42	\$53,635.58	10.61

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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	\$241,254.90	\$128,598.10	65.23
62-348-0004	36237.31.18.1 AIRFIELD LIGHT GRANT	\$1,521,000.00	\$118,037.70	\$228,694.50	\$1,292,305.50	15.04
62-348-0005	NCDOT GRANT AIRPORT PAVEMENT REHAB 36244.43.11.1	\$513,000.00	\$0.00	\$0.00	\$513,000.00	0.00
62-349-0000	FEDERAL GRANTS	\$516,605.00	\$0.00	\$0.00	\$516,605.00	0.00
62-397-0000	GEN. FUND CONTRIBUTION	\$283,765.00	\$0.00	\$300,435.00	(\$16,670.00)	105.87
62-399-0000	APPROPRIATE FUND BALANCE	\$63,397.00	\$0.00	\$0.00	\$63,397.00	0.00
Total Revenues	AIRPORT FUND	\$3,471,620.00	\$118,037.70	\$770,384.40	\$2,701,235.60	22.19



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FRANKLIN COUNTY HOSPITAL

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
65-335-0000	MISCELLANEOUS REVENUE	\$1,134,935.00	\$0.00	\$1,138,044.00	(\$3,109.00)	100.27
65-397-0000	GENERAL FUND CONTRIBUTION	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
65-399-0000	FUND BALANCE	\$1,609,902.00	\$0.00	\$0.00	\$1,609,902.00	0.00
Total Revenues	FRANKLIN COUNTY HOSPITAL	\$3,044,837.00	\$0.00	\$1,138,044.00	\$1,906,793.00	37.38



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CAPITAL RESERVE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
70-397-0010	ARTICLE 40 SALES TAX	\$986,000.00	\$0.00	\$0.00	\$986,000.00	0.00
70-397-0020	ARTICLE 42 SALES TAX	\$1,914,000.00	\$0.00	\$0.00	\$1,914,000.00	0.00
Total Revenues	CAPITAL RESERVE FUND	\$2,900,000.00	\$0.00	\$0.00	\$2,900,000.00	0.00



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PUBLIC SCHOOL BLDG CONSTRUCTION FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
91-348-0000	NC STATE TREASURER	\$0.00	\$0.00	\$585,500.00	(\$585,500.00)	0.00
Total Revenues	PUBLIC SCHOOL BLDG CONSTRUCTION FUND	\$0.00	\$0.00	\$585,500.00	(\$585,500.00)	0.00
Grand Total		\$183,262,602.00	\$2,965,271.64	\$11,246,320.17	\$172,016,281.83	6.14