



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 6/30/2020

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	\$0.00	\$15,071.93	\$4,960.65	(\$4,960.65)	0.00
10-300-0010	TOWN TAX DISTRIBUTION	\$0.00	\$47,429.34	\$35,516.27	(\$35,516.27)	0.00
10-301-0000	DELINQUENT TAXES	\$157,000.00	\$5,532.44	\$89,637.69	\$67,362.31	57.09
10-301-0010	DELINQUENT TAXES 2	\$90,000.00	\$6,749.91	\$64,739.72	\$25,260.28	71.93
10-301-0020	DELINQUENT TAXES 1	\$327,000.00	\$15,216.47	\$451,967.73	(\$124,967.73)	138.22
10-301-0030	CURRENT TAXES	\$46,731,066.00	\$200,338.37	\$42,298,736.24	\$4,432,329.76	90.52
10-301-0990	MOTOR VEHICLE TAXES	\$0.00	\$915,825.64	\$5,097,511.45	(\$5,097,511.45)	0.00
10-311-0000	TAX DISCOUNTS	(\$122,065.00)	\$0.00	(\$128,283.88)	\$6,218.88	105.09
10-312-0000	TAX REFUNDS	(\$15,000.00)	\$1,842.31	(\$14,465.59)	(\$534.41)	96.44
10-317-0000	TAX PENALTY AND INTEREST	\$360,000.00	\$17,436.81	\$267,124.59	\$92,875.41	74.20
10-325-0000	PRIVILEGE LICENSES	\$2,500.00	\$75.00	\$2,430.00	\$70.00	97.20
10-325-0050	VEHICLE RENTAL TAX	\$10,500.00	\$1,466.45	\$11,380.24	(\$880.24)	108.38
10-329-0000	INTEREST 1615040052	\$482,000.00	\$204.29	\$9,128.63	\$472,871.37	1.89
10-329-0010	INTEREST NC CASH 47005418	\$0.00	\$2,431.90	\$385,181.65	(\$385,181.65)	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	\$56.71	\$1,466.44	(\$1,466.44)	0.00
10-329-5050	TAX INTEREST FROM STATE	\$0.00	\$999.19	\$7,870.18	(\$7,870.18)	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	\$0.88	\$271.86	(\$156.86)	236.40
10-335-0000	MISCELLANEOUS REVENUE	\$0.00	(\$53,953.64)	\$39,119.54	(\$39,119.54)	0.00
10-335-0010	TAX SERVICE LOUISBURG	\$40,500.00	\$902.61	\$42,102.34	(\$1,602.34)	103.96
10-335-0020	CARES ACT GRANT	\$141,827.00	\$1,383,798.00	\$1,474,985.86	(\$1,333,158.86)	1039.99
10-335-0021	AIRPORT CARES ACT GRANT	\$0.00	\$69,000.00	\$69,000.00	(\$69,000.00)	0.00
10-335-0055	AGING DONATIONS	\$0.00	\$9.65	\$12,562.80	(\$12,562.80)	0.00
10-335-0078	FILING FEES / HAVA GRANT	\$1,000.00	\$0.00	\$2,761.00	(\$1,761.00)	276.10
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	\$174.00	\$32,148.82	\$24,151.18	57.10
10-335-0382	SURPLUS PROPERTY	\$0.00	\$46,951.05	\$76,465.90	(\$76,465.90)	0.00
10-335-0800	OFFICE RENTAL INCOME	\$32,725.00	\$3,106.02	\$35,751.55	(\$3,026.55)	109.25
10-335-1051	HAPPY CAMPER DONATIONS	\$23,760.00	\$850.00	\$24,392.34	(\$632.34)	102.66
10-335-1055	CARE AND SHARE REVENUES	\$33,145.00	\$4,801.00	\$57,883.25	(\$24,738.25)	174.64
10-335-1100	FEDERAL ASCS RENT	\$16,925.00	\$1,410.42	\$16,925.04	(\$0.04)	100.00
10-335-5555	CREDIT CARD FEE COLLECTED TAX	\$10,000.00	\$69.75	\$7,933.19	\$2,066.81	79.33
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	\$61,805.00	\$2,497.49	\$66,140.38	(\$4,335.38)	107.01
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	\$0.00	\$475.00	\$875.00	(\$875.00)	0.00
10-341-0000	BEER AND WINE TAXES	\$247,000.00	\$0.00	\$255,180.35	(\$8,180.35)	103.31
10-345-0000	LOCAL SALES TAX - GENERAL	\$10,406,063.00	\$3,107,943.05	\$11,471,921.18	(\$1,065,858.18)	110.24
10-345-0300	STATE DWI FUNDS	\$4,400.00	\$626.82	\$6,122.80	(\$1,722.80)	139.15
10-345-1000	FACILITY FEES	\$61,500.00	\$6,593.29	\$64,160.04	(\$2,660.04)	104.33
10-346-0028	ADC - AGING PRIVATE PAY	\$24,000.00	\$0.00	\$11,960.00	\$12,040.00	49.83



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10-346-0029	ADULT DAYCARE FEES	\$99,338.00	\$8,148.22	\$99,179.41	\$158.59	99.84
10-346-0030	AGING SUPPLEMENTAL MEALS	\$42,800.00	\$1,288.50	\$46,370.21	(\$3,570.21)	108.34
10-346-0050	AGING PROJECTS INCOME	\$5,000.00	\$5,330.00	\$10,270.05	(\$5,270.05)	205.40
10-346-0077	SENIOR ACTIVITIES	\$5,000.00	\$0.00	\$2,101.78	\$2,898.22	42.04
10-347-0000	ABC REHAB	\$18,500.00	\$4,214.50	\$21,581.69	(\$3,081.69)	116.66
10-348-0000	STATE GRANTS DSS	\$0.00	\$0.00	\$827.71	(\$827.71)	0.00
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	\$1,153.00	\$2,389.44	\$1,110.56	68.27
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	\$0.00	\$100.00	(\$100.00)	0.00
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	\$2,500.00	\$40.00	\$2,648.36	(\$148.36)	105.93
10-348-1056	HEALTH CHOICE FEES	\$23,772.00	\$0.00	\$14,173.61	\$9,598.39	59.62
10-348-1058	EDS CHORE REIMB-DSS	\$165,000.00	\$48,468.00	\$353,074.00	(\$188,074.00)	213.98
10-349-0160	FAMILY PLANNING FEES	\$296,868.00	\$96,357.18	\$229,065.40	\$67,802.60	77.16
10-349-0180	CHILD HEALTH FEES	\$1,454,052.00	\$496,531.13	\$1,020,428.68	\$433,623.32	70.18
10-349-0182	MATERNAL HEALTH FEES	\$666,755.00	\$135,014.64	\$352,318.02	\$314,436.98	52.84
10-349-0185	COMM DISEASE FEES	\$71,148.00	\$1,412.62	\$16,311.44	\$54,836.56	22.93
10-349-0190	GENERAL HEALTH FEES	\$410,171.00	\$80,216.64	\$170,222.77	\$239,948.23	41.50
10-349-0290	ANIMAL SHELTER DONATIONS	\$0.00	\$795.00	\$5,128.00	(\$5,128.00)	0.00
10-349-0291	ANIMAL CONTROL FEES	\$30,000.00	\$2,440.00	\$32,993.00	(\$2,993.00)	109.98
10-349-0292	ENVIRONMENTAL HEALTH FEES	\$313,500.00	\$43,305.00	\$401,530.00	(\$88,030.00)	128.08
10-349-0330	HOME HEALTH MEDICARE FEES	\$340,000.00	\$2,818.47	\$285,224.26	\$54,775.74	83.89
10-349-0332	HEALTH MEDICAID FEES	\$130,000.00	\$5,266.41	\$96,367.78	\$33,632.22	74.13
10-349-0334	PRIVATE PAY HOME HEALTH	\$18,000.00	\$6,402.92	\$22,342.12	(\$4,342.12)	124.12
10-349-0335	MEDICARE FEES - CLINIC	\$11,000.00	\$484.79	\$6,509.39	\$4,490.61	59.18
10-349-1045	MEDICARE/MEDICAID AMBULANCE	\$1,110,000.00	\$65,134.17	\$942,983.50	\$167,016.50	84.95
10-349-1046	INSURANCE-AMBULANCE	\$925,000.00	\$92,758.66	\$953,680.67	(\$28,680.67)	103.10
10-349-1047	PRIVATE PAY AMBULANCE	\$170,000.00	\$13,159.23	\$192,175.49	(\$22,175.49)	113.04
10-349-1050	EMS MEDICAID COST SETTLEMENT	\$750,000.00	\$513,609.00	\$568,174.00	\$181,826.00	75.76
10-349-1060	COMMUNITY PARAMEDIC GRANT	\$0.00	\$1,546.78	\$1,546.78	(\$1,546.78)	0.00
10-350-0000	FINES AND FORFEITURES	\$0.00	\$55,352.33	\$7,316.33	(\$7,316.33)	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	\$520.00	\$2,925.00	\$2,075.00	58.50
10-352-0020	RECREATION - YOUTH	\$16,000.00	\$0.00	\$8,890.87	\$7,109.13	55.57
10-352-0030	RECREATION RENTAL FEES	\$12,500.00	\$0.00	\$8,051.90	\$4,448.10	64.42
10-352-0070	RECREATION FEES - SPONSOR FEES	\$900.00	\$0.00	\$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	\$102.19	\$27,699.38	\$13,800.62	66.75
10-354-0079	ELECTION CHARGES	\$0.00	\$0.00	\$12,589.25	(\$12,589.25)	0.00
10-354-0094	FRANCHISE FEES	\$120,000.00	\$28,754.16	\$114,589.52	\$5,410.48	95.49



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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	\$18,911.60	\$266,438.54	(\$1,438.54)	100.54
10-354-0098	AIRPORT FUEL SALES	\$630,500.00	\$36,504.54	\$493,023.44	\$137,476.56	78.20
10-354-0099	AIRPORT MISC. SALES	\$16,000.00	\$885.00	\$19,896.43	(\$3,896.43)	124.35
10-356-0000	REGISTER OF DEEDS-FEES	\$800,000.00	\$695.92	\$932,384.65	(\$132,384.65)	116.55
10-357-0000	INSPECTION FEES	\$1,000,000.00	\$107,062.41	\$1,480,535.87	(\$480,535.87)	148.05
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	\$0.00	\$680.00	\$2,994.00	(\$2,994.00)	0.00
10-357-0011	TELECOMMUNICATIONS FEES	\$0.00	\$4,500.00	\$4,500.00	(\$4,500.00)	0.00
10-357-0012	STORM WATER FEES	\$23,500.00	\$610.00	\$7,320.00	\$16,180.00	31.15
10-357-0020	FIRE INSPECTION FEES	\$18,000.00	\$590.00	\$12,571.95	\$5,428.05	69.84
10-357-0030	PLANNING FEES	\$75,000.00	\$14,002.50	\$116,925.27	(\$41,925.27)	155.90
10-357-0040	PLANNING RECREATION RESV. FEE	\$0.00	\$36,842.10	\$352,271.86	(\$352,271.86)	0.00
10-358-0000	JAIL FEES	\$1,010,000.00	\$274,122.73	\$1,633,464.65	(\$623,464.65)	161.73
10-358-0010	SHERIFF FEES	\$100,000.00	\$10,290.21	\$123,072.36	(\$23,072.36)	123.07
10-358-0020	JAIL MEAL REIMB.	\$80,000.00	\$4,947.26	\$61,807.15	\$18,192.85	77.26
10-358-0021	JAIL TELEPHONE COMMISSION	\$185,000.00	\$62,747.27	\$285,901.30	(\$100,901.30)	154.54
10-358-0030	JAIL CANTEEN REVENUE	\$170,000.00	\$48,205.27	\$234,001.98	(\$64,001.98)	137.65
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
10-358-0042	NCDPS GRANT PROJ012781 CAMERAS	\$20,620.00	\$0.00	\$20,254.00	\$366.00	98.23
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	\$9,880.00	(\$400.00)	104.22
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	\$414,998.00	\$105,000.00	\$415,000.00	(\$2.00)	100.00
10-358-0950	SHERIFF CHILD SUPPORT REIMB	\$90,778.00	\$16,881.07	\$91,468.18	(\$690.18)	100.76
10-367-0000	CONCEALED WEAPONS FEES	\$50,000.00	\$9,520.00	\$54,115.00	(\$4,115.00)	108.23
10-367-0005	JCPC GRANT FUNDS SHERIFF	\$51,617.00	\$68,514.00	\$83,874.00	(\$32,257.00)	162.49
10-367-0010	SHERIFF CONTRIBUTIONS	\$0.00	\$0.00	\$450.00	(\$450.00)	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	\$2,274.00	\$10,098.00	(\$10,098.00)	0.00
10-376-0011	AGING HCCBG GRANT	\$499,347.00	\$76,993.48	\$539,260.02	(\$39,913.02)	107.99
10-376-0012	AGING ELDERLY AND HANDICAPP FU	\$35,338.00	\$0.00	\$41,310.00	(\$5,972.00)	116.90
10-376-0013	UNITED WAY AGING	\$1,724.00	\$0.00	\$1,723.03	\$0.97	99.94
10-376-0015	FAMILIES FIRST FUNDING-AGING	\$59,958.00	\$0.00	\$0.00	\$59,958.00	0.00
10-377-0000	DSS STATE GRANTS REIMB	\$3,948,373.00	\$453,717.70	\$3,964,524.60	(\$16,151.60)	100.41
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	\$12,839.04	\$218,346.63	(\$104,011.63)	190.97
10-377-0005	AFDC FOSTER CARE	\$505,729.00	\$34,988.94	\$298,073.22	\$207,655.78	58.94
10-377-0009	DSS IV-D RETURNS	\$9,876.00	\$9,860.90	\$32,022.62	(\$22,146.62)	324.25
10-377-0010	CRISIS & LIEAP	\$584,386.00	\$55,271.49	\$478,452.15	\$105,933.85	81.87
10-377-0011	ENERGY NEIGHBOR	\$10,362.00	\$3,688.86	\$8,626.18	\$1,735.82	83.25



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10-377-0012	WAKE ELECTRIC	\$3,600.00	\$0.00	\$3,600.00	\$0.00	100.00
10-377-0013	ADULT DAYCARE	\$96,578.00	\$26,319.67	\$79,252.26	\$17,325.74	82.06
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	\$41,310.00	(\$5,972.00)	116.90
10-377-0701	DSS ADOPTION ASST REIMB.	\$39,720.00	\$6,287.12	\$27,188.63	\$12,531.37	68.45
10-377-1000	DSS UNITED WAY GRANT	\$0.00	\$0.00	\$3,800.00	(\$3,800.00)	0.00
10-377-1045	DSS EMERGENCY FOOD AND SHELTER	\$12,659.00	\$0.00	\$3,164.75	\$9,494.25	25.00
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	\$48,568.00	\$132,282.00	(\$77,994.00)	243.67
10-377-5000	CHILD SUPPORT REIMBURSEMENT	\$592,280.00	\$172,731.51	\$618,113.31	(\$25,833.31)	104.36
10-377-5001	CHILD SUPPORT FEES	\$0.00	\$106.00	\$852.00	(\$852.00)	0.00
10-378-0040	Library - Memorials	\$2,535.00	\$0.00	\$507.40	\$2,027.60	20.02
10-378-0060	LIBRARY STATE GRANT	\$116,327.00	\$9,637.00	\$115,935.00	\$392.00	99.66
10-378-0065	ERATE REIMBURSEMENT	\$0.00	\$4,512.03	\$30,234.57	(\$30,234.57)	0.00
10-378-0550	LIBRARY GIFTS	\$3,000.00	\$250.00	\$3,000.00	\$0.00	100.00
10-378-0600	LIBRARY CONTRIBUTIONS	\$29,086.00	\$6,025.58	\$21,141.94	\$7,944.06	72.69
10-379-0211	HEALTH ADULT HEALTH GRANT	\$160,479.00	\$21,299.66	\$93,005.44	\$67,473.56	57.95
10-379-0220	HEALTH FAMILY PLANNING GRANT	\$82,668.00	\$13,692.50	\$92,668.00	(\$10,000.00)	112.10
10-379-0230	HEALTH MCH STATE GRANT	\$23,553.00	\$5,000.00	\$24,553.00	(\$1,000.00)	104.25
10-379-0235	HEALTH CHILD HEALTH GRANT	\$267,641.00	\$16,360.80	\$256,191.87	\$11,449.13	95.72
10-379-0240	HEALTH WIC PROGRAM GRANT	\$275,248.00	\$45,038.97	\$232,049.93	\$43,198.07	84.31
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	\$21,901.00	\$5,226.10	\$21,168.70	\$732.30	96.66
10-379-0300	TRIPLE P REIMBURSEMENT	\$0.00	\$0.00	\$374.94	(\$374.94)	0.00
10-379-0312	COVID-19 CRISIS RESPONSE AA - HEALTH	\$81,902.00	\$54,026.33	\$81,901.93	\$0.07	100.00
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	\$1,875.00	\$43,698.00	\$6,302.00	87.40
10-382-0080	VETERANS STATE GRANT	\$2,175.00	\$0.00	\$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	\$27,040.00	\$6,792.50	\$27,235.00	(\$195.00)	100.72
10-386-0100	EMERGENCY MGT GRANTS	\$36,000.00	\$0.00	\$38,904.03	(\$2,904.03)	108.07
10-389-0000	OJJP STATE REIMBURSEMENT	\$116,070.00	(\$58,267.00)	\$76,133.00	\$39,937.00	65.59
10-389-0001	KARTS ROAP GRANT	\$120,177.00	\$0.00	\$120,177.07	(\$0.07)	100.00
10-389-0007	KERR TAR HUB TAX REVENUE	\$8,000.00	\$10,418.28	\$10,418.28	(\$2,418.28)	130.23
10-396-0010	LOTTERY PROCEEDS	\$550,000.00	\$0.00	\$550,000.00	\$0.00	100.00
10-397-0000	TRANS FROM CAP RESERVE	\$3,500,000.00	\$0.00	\$3,200,000.00	\$300,000.00	91.43
10-398-0000	MEDICAID HOLD HARMLESS	\$750,000.00	\$0.00	\$1,363,915.21	(\$613,915.21)	181.86
10-398-0001	GO BOND PROCEEDS	\$0.00	\$0.00	\$216,790.52	(\$216,790.52)	0.00
10-398-0002	PUBLIC UTILITIES INDIRECT COST	\$114,485.00	\$0.00	\$117,369.00	(\$2,884.00)	102.52



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10-398-0005	FCB LOAN PROCEEDS VEHICLES	\$1,356,240.00	\$1,202,693.64	\$1,202,693.64	\$153,546.36	88.68
10-399-0000	FUND BALANCE APPROPRIATED	\$7,962,773.00	\$0.00	\$0.00	\$7,962,773.00	0.00
Total Revenues	GENERAL FUND	\$93,820,384.00	\$10,586,495.67	\$89,585,470.26	\$4,234,913.74	95.49



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INSURANCE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
20-300-0000	EMPLOYEE CONTRIBUTIONS	\$1,376,810.00	\$325,487.39	\$1,556,630.33	(\$179,820.33)	113.06
20-329-0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$7.76	(\$7.76)	0.00
20-397-0000	GENERAL FUND CONTRIBUTION	\$9,262,171.00	\$2,151,092.50	\$9,339,407.63	(\$77,236.63)	100.83
20-397-0010	TRANSFER FUND 45	\$394,876.00	\$0.00	\$394,876.00	\$0.00	100.00
20-397-0020	TRANSFER FUND 40	\$163,698.00	\$0.00	\$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	\$11,450,000.00	\$2,476,579.89	\$11,454,619.72	(\$4,619.72)	100.04

Franklin County

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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	(\$50.27)	(\$107.65)	\$107.65	0.00
40-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$139.64	\$22,819.19	(\$22,819.19)	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	\$19,036.68	\$2,419,506.79	(\$99,310.79)	104.28
40-335-0030	SOLID WASTE TAXES	\$49,000.00	\$13,488.69	\$56,476.39	(\$7,476.39)	115.26
40-335-0170	TIPPING FEES	\$1,536,786.00	\$69,836.57	\$1,235,401.37	\$301,384.63	80.39
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	\$3,322.55	\$30,207.41	\$3,792.59	88.85
40-335-0350	WHITE GOODS TAX	\$27,500.00	\$7,903.03	\$30,810.48	(\$3,310.48)	112.04
40-335-0400	TIRE DISPOSAL FEES	\$88,000.00	\$20,665.22	\$92,487.23	(\$4,487.23)	105.10
40-397-0000	TRANSFER FROM GENERAL FUND	\$412,364.00	\$300,000.00	\$300,000.00	\$112,364.00	72.75
Total Revenues	SOLID WASTE ENTERPRISE FUND	\$4,471,846.00	\$434,342.11	\$4,188,286.26	\$283,559.74	93.66



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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	\$12,000.00	\$3,806.84	\$40,954.48	(\$28,954.48)	341.29
41-349-0000	FEDERAL FORFEITURE FUNDS	\$0.00	\$0.00	\$3,334.50	(\$3,334.50)	0.00
41-399-0000	APPROPRIATED FUND BALANCE	\$41,890.00	\$0.00	\$0.00	\$41,890.00	0.00
Total Revenues	FEDERAL-DEA SPECIAL REVENUE FUND	\$53,890.00	\$3,806.84	\$44,288.98	\$9,601.02	82.18



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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	\$4,528,472.00	\$63,488.17	\$4,334,985.99	\$193,486.01	95.73
42-397-5000	GENERAL FUND CONTRIB. FIRE	\$40,700.00	\$0.00	\$40,700.00	\$0.00	100.00
Total Revenues	SPECIAL REVENUE FUND	\$4,569,172.00	\$63,488.17	\$4,375,685.99	\$193,486.01	95.77

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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
43-358-0100	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	\$0.00	\$2,023,968.00	\$21,041,262.00	8.77



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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	\$100,815.14	\$604,890.74	(\$307,322.74)	203.28
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	\$100,815.14	\$782,622.84	(\$235,777.84)	143.12



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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	\$171.10	\$3,998.64	(\$3,998.64)	0.00
45-310-0000	CAPACITY REPLACEMENT FEES	\$600,000.00	\$82,300.00	\$1,084,847.30	(\$484,847.30)	180.81
45-310-0010	TAP FEES NEW WATER LINES	\$40,000.00	\$5,700.00	\$47,778.70	(\$7,778.70)	119.45
45-310-0020	TURN ON FEE	\$85,000.00	\$7,889.60	\$92,670.60	(\$7,670.60)	109.02
45-310-0030	RETURN CHECK FEE	\$0.00	\$108.76	\$1,183.76	(\$1,183.76)	0.00
45-310-0035	ONLINE PAY - CONVENIENCE FEE	\$0.00	\$0.00	\$41,737.50	(\$41,737.50)	0.00
45-310-0040	BAD CHECKS	\$0.00	\$421.65	\$6,633.34	(\$6,633.34)	0.00
45-310-0050	LATE FEES	\$85,000.00	\$269.80	\$73,132.14	\$11,867.86	86.04
45-310-0060	RECONNECT FEES	\$50,000.00	\$140.00	\$36,719.22	\$13,280.78	73.44
45-310-0070	MULTI USER FEES	\$250,000.00	\$24,090.00	\$263,201.00	(\$13,201.00)	105.28
45-310-0080	TAMPERING FINES	\$0.00	\$250.00	\$1,000.00	(\$1,000.00)	0.00
45-310-0090	METER FEES	\$45,000.00	\$7,125.00	\$74,235.62	(\$29,235.62)	164.97
45-331-0001	ACREAGE FEES	\$90,000.00	\$370,600.00	\$1,104,850.00	(\$1,014,850.00)	1227.61
45-331-5000	OVERAGES/SHORTAGES	\$0.00	\$0.00	(\$50.00)	\$50.00	0.00
45-335-0000	MISCELLANEOUS REV.	\$9,500.00	(\$22,865.98)	(\$7,434.52)	\$16,934.52	78.26
45-335-0010	FINES AND PENALTIES	\$400.00	\$320.00	\$2,560.00	(\$2,160.00)	640.00
45-347-0000	SURCHARGE FEES	\$1,500.00	\$100.00	\$1,230.00	\$270.00	82.00
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	\$664,478.04	\$6,993,535.00	\$158,465.00	97.78
45-349-0020	SEWER FEE COLLECTIONS	\$2,850,000.00	\$348,653.37	\$3,163,214.88	(\$313,214.88)	110.99
45-399-0000	FUND BALANCE APPROPRIATED	\$1,109,424.00	\$0.00	\$0.00	\$1,109,424.00	0.00
Total Revenues	WATER AND SEWER	\$12,349,824.00	\$1,489,751.34	\$12,985,043.18	(\$635,219.18)	105.14



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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	\$169.80	\$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	\$169.80	\$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	\$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

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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	\$600,000.00	\$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	\$600,000.00	\$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	\$5,011.29	\$63,365.15	(\$3,365.15)	105.61
Total Revenues	TDA OCCUPANCY FUND	\$60,000.00	\$5,011.29	\$63,365.15	(\$3,365.15)	105.61

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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	\$34,865.10	\$241,254.90	\$128,598.10	65.23
62-348-0004	36244.43.10.1 AIRFIELD LIGHT GRANT	\$1,521,000.00	\$20,558.70	\$110,656.80	\$1,410,343.20	7.28
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	\$57,000.00	\$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	\$112,423.80	\$652,346.70	\$2,819,273.30	18.79



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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	\$1,190,000.00	\$296,750.46	\$1,255,986.38	(\$65,986.38)	105.55
70-397-0020	ARTICLE 42 SALES TAX	\$2,310,000.00	\$593,500.94	\$2,511,972.68	(\$201,972.68)	108.74
Total Revenues	CAPITAL RESERVE FUND	\$3,500,000.00	\$890,251.40	\$3,767,959.06	(\$267,959.06)	107.66



Franklin County

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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		\$190,854,138.00	\$16,763,135.45	\$135,628,389.97	\$55,225,748.03	71.06