



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 3/31/2021

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	\$0.00	\$93,307.87	(\$208,165.31)	\$208,165.31	0.00
10-300-0010	TOWN TAX DISTRIBUTION	\$0.00	(\$35,684.37)	(\$33,406.09)	\$33,406.09	0.00
10-301-0000	DELINQUENT TAXES	\$75,000.00	\$6,565.55	\$48,728.80	\$26,271.20	64.97
10-301-0010	DELINQUENT TAXES 2	\$49,000.00	\$8,487.21	\$67,508.15	(\$18,508.15)	137.77
10-301-0020	DELINQUENT TAXES 1	\$320,000.00	\$64,255.92	\$446,316.20	(\$126,316.20)	139.47
10-301-0030	CURRENT TAXES	\$48,516,088.00	\$963,183.15	\$44,097,980.36	\$4,418,107.64	90.89
10-301-0990	MOTOR VEHICLE TAXES	\$0.00	\$435,743.63	\$3,600,043.36	(\$3,600,043.36)	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)	(\$1,693.14)	(\$19,745.65)	\$4,745.65	131.64
10-317-0000	TAX PENALTY AND INTEREST	\$330,000.00	\$53,387.20	\$224,627.21	\$105,372.79	68.07
10-325-0000	PRIVILEGE LICENSES	\$1,500.00	\$0.00	\$236.00	\$1,264.00	15.73
10-325-0050	VEHICLE RENTAL TAX	\$10,000.00	\$477.10	\$6,523.66	\$3,476.34	65.24
10-329-0000	INTEREST 1615040052	\$350,000.00	\$199.28	\$4,488.77	\$345,511.23	1.28
10-329-0010	INTEREST NC CASH 47005418	\$0.00	\$411.82	\$6,881.50	(\$6,881.50)	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	\$99.56	\$1,840.32	(\$1,840.32)	0.00
10-331-0010	OVERAGES TAX COLLECTIONS	\$200.00	\$2.12	\$269.56	(\$69.56)	134.78
10-331-0012	ROAD PAVING ASSESSMENT	\$0.00	(\$149,901.59)	\$0.00	\$0.00	0.00
10-331-0013	FLEMING FOREST ROAD ASSESSMENT REVENUE	\$0.00	\$171,928.04	\$321,797.28	(\$321,797.28)	0.00
10-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$32,389.33	\$183,992.07	(\$183,992.07)	0.00
10-335-0010	TAX SERVICE LOUISBURG	\$40,500.00	\$1,032.38	\$43,484.90	(\$2,984.90)	107.37
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	\$1,542.00	\$7,056.07	\$32,943.93	17.64
10-335-0382	SURPLUS PROPERTY	\$0.00	\$0.00	\$36,370.19	(\$36,370.19)	0.00
10-335-0800	OFFICE RENTAL INCOME	\$34,000.00	\$78.75	\$23,135.31	\$10,864.69	68.05
10-335-1051	HAPPY CAMPER DONATIONS	\$25,000.00	\$100.00	\$4,255.00	\$20,745.00	17.02
10-335-1055	CARE AND SHARE REVENUES	\$54,250.00	\$1,911.00	\$12,764.00	\$41,486.00	23.53
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	\$1.11	\$22.43	(\$22.43)	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	\$3,498.73	\$15,866.94	\$27,414.06	36.66
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	\$0.00	\$100.00	\$650.00	(\$650.00)	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	\$1,222,720.24	\$8,021,656.69	\$1,925,533.31	80.64
10-345-0300	STATE DWI FUNDS	\$4,500.00	\$302.51	\$3,369.19	\$1,130.81	74.87



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 3/31/2021

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-345-1000	FACILITY FEES	\$61,000.00	\$3,333.66	\$29,694.13	\$31,305.87	48.68
10-346-0028	ADC - AGING PRIVATE PAY	\$16,000.00	\$930.00	\$1,560.00	\$14,440.00	9.75
10-346-0029	ADULT DAYCARE FEES	\$83,000.00	\$8,838.92	\$81,323.34	\$1,676.66	97.98
10-346-0030	AGING SUPPLEMENTAL MEALS	\$17,900.00	\$1,873.00	\$15,148.00	\$2,752.00	84.63
10-346-0050	AGING PROJECTS INCOME	\$5,000.00	\$345.82	\$2,626.10	\$2,373.90	52.52
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	\$2,314.90	\$15,773.30	\$2,726.70	85.26
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	\$3,500.00	\$2,769.00	\$3,405.56	\$94.44	97.30
10-348-1053	HOME STUDY FEES	\$500.00	\$0.00	\$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	\$200.00	\$802.00	\$1,698.00	32.08
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	\$10,692.00	\$304,917.00	\$147,483.00	67.40
10-349-0160	FAMILY PLANNING FEES	\$296,868.00	\$6,987.03	\$80,988.41	\$215,879.59	27.28
10-349-0180	CHILD HEALTH FEES	\$1,454,052.00	\$33,189.76	\$362,981.02	\$1,091,070.98	24.96
10-349-0182	MATERNAL HEALTH FEES	\$666,755.00	\$18,454.36	\$168,966.10	\$497,788.90	25.34
10-349-0185	COMM DISEASE FEES	\$71,148.00	\$681.96	\$5,637.51	\$65,510.49	7.92
10-349-0190	GENERAL HEALTH FEES	\$410,171.00	\$656.38	\$139,586.16	\$270,584.84	34.03
10-349-0290	ANIMAL SHELTER DONATIONS	\$0.00	\$415.00	\$7,092.92	(\$7,092.92)	0.00
10-349-0291	ANIMAL CONTROL FEES	\$30,000.00	\$2,578.00	\$22,531.00	\$7,469.00	75.10
10-349-0292	ENVIRONMENTAL HEALTH FEES	\$340,500.00	\$55,040.00	\$337,198.01	\$3,301.99	99.03
10-349-0330	HOME HEALTH MEDICARE FEES	\$310,000.00	\$0.00	\$63,283.37	\$246,716.63	20.41
10-349-0332	HEALTH MEDICAID FEES	\$170,000.00	\$26,983.60	\$127,768.41	\$42,231.59	75.16
10-349-0334	PRIVATE PAY HOME HEALTH	\$18,000.00	\$2,233.72	\$13,063.94	\$4,936.06	72.58
10-349-0335	MEDICARE FEES - CLINIC	\$11,000.00	\$146.90	\$2,274.38	\$8,725.62	20.68
10-349-1045	MEDICARE/MEDICAID AMBULANCE	\$1,100,000.00	\$63,450.45	\$657,241.33	\$442,758.67	59.75
10-349-1046	INSURANCE-AMBULANCE	\$925,000.00	\$119,121.73	\$799,567.25	\$125,432.75	86.44
10-349-1047	PRIVATE PAY AMBULANCE	\$110,000.00	\$51,766.19	\$149,286.67	(\$39,286.67)	135.72
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	\$520.00	\$2,450.00	\$2,550.00	49.00
10-352-0020	RECREATION - YOUTH	\$18,000.00	\$20.00	\$20.00	\$17,980.00	0.11
10-352-0030	RECREATION RENTAL FEES	\$12,500.00	\$4,355.00	\$12,882.50	(\$382.50)	103.06
10-352-0070	RECREATION FEES - SPONSOR FEES	\$700.00	\$750.00	\$3,150.00	(\$2,450.00)	450.00
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	\$1,342.90	\$5,646.87	\$31,853.13	15.06
10-354-0079	ELECTION CHARGES	\$0.00	\$0.00	\$8.60	(\$8.60)	0.00
10-354-0094	FRANCHISE FEES	\$110,000.00	\$27,785.68	\$85,491.53	\$24,508.47	77.72
10-354-0097	AIRPORT HANGAR RENTAL	\$275,000.00	\$18,192.91	\$217,799.16	\$57,200.84	79.20



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 3/31/2021

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-354-0098	AIRPORT FUEL SALES	\$590,000.00	\$37,737.70	\$401,791.13	\$188,208.87	68.10
10-354-0099	AIRPORT MISC. SALES	\$20,000.00	\$2,671.21	\$20,523.63	(\$523.63)	102.62
10-356-0000	REGISTER OF DEEDS-FEES	\$900,000.00	\$152,082.50	\$1,054,119.20	(\$154,119.20)	117.12
10-357-0000	INSPECTION FEES	\$1,100,000.00	\$189,522.03	\$1,379,835.91	(\$279,835.91)	125.44
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	\$0.00	\$1,210.00	\$5,555.00	(\$5,555.00)	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	\$2,440.00	\$10,480.00	(\$480.00)	104.80
10-357-0020	FIRE INSPECTION FEES	\$10,000.00	\$1,120.00	\$7,045.00	\$2,955.00	70.45
10-357-0030	PLANNING FEES	\$90,000.00	\$21,772.70	\$119,443.70	(\$29,443.70)	132.72
10-357-0040	PLANNING RECREATION RESV. FEE	\$0.00	\$57,601.39	\$447,185.53	(\$447,185.53)	0.00
10-358-0000	JAIL FEES	\$1,000,000.00	\$112,782.54	\$1,350,619.96	(\$350,619.96)	135.06
10-358-0010	SHERIFF FEES	\$100,000.00	(\$7,653.22)	\$79,367.13	\$20,632.87	79.37
10-358-0020	JAIL MEAL REIMB.	\$70,000.00	\$13,057.18	\$27,384.18	\$42,615.82	39.12
10-358-0021	JAIL TELEPHONE COMMISSION	\$200,000.00	\$30,041.34	\$235,681.39	(\$35,681.39)	117.84
10-358-0030	JAIL CANTEEN REVENUE	\$180,000.00	\$34,859.62	\$228,640.01	(\$48,640.01)	127.02
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	\$579,996.00	(\$139,998.00)	131.82
10-358-0950	SHERIFF CHILD SUPPORT REIMB	\$90,778.00	\$7,709.43	\$61,929.59	\$28,848.41	68.22
10-367-0000	CONCEALED WEAPONS FEES	\$50,000.00	\$6,105.00	\$90,160.00	(\$40,160.00)	180.32
10-367-0005	JCPC GRANT FUNDS SHERIFF	\$51,617.00	\$5,709.00	\$51,386.00	\$231.00	99.55
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	\$13,288.01	\$252,195.25	\$247,151.75	50.51
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	\$743,135.92	\$3,089,828.07	\$743,604.93	80.60
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	\$4,873.94	\$52,829.69	\$60,570.31	46.59
10-377-0005	AFDC FOSTER CARE	\$380,625.00	\$23,912.66	\$259,996.49	\$120,628.51	68.31
10-377-0009	DSS IV-D RETURNS	\$12,000.00	\$855.56	\$21,712.89	(\$9,712.89)	180.94
10-377-0010	CRISIS & LIEAP	\$638,004.00	\$0.00	\$62,885.54	\$575,118.46	9.86
10-377-0011	ENERGY NEIGHBOR	\$8,044.00	\$0.00	\$5,621.62	\$2,422.38	69.89
10-377-0012	WAKE ELECTRIC	\$6,000.00	\$0.00	\$0.00	\$6,000.00	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	\$100.00	\$11,340.00	\$3,160.00	78.21



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 3/31/2021

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
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	\$116.00	\$471.00	(\$471.00)	0.00
10-378-0040	Library - Memorials	\$6,348.00	\$43.88	\$7,344.94	(\$996.94)	115.70
10-378-0060	LIBRARY STATE GRANT	\$115,962.00	\$9,561.00	\$112,348.00	\$3,614.00	96.88
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	\$2,250.00	\$750.00	75.00
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	\$2,097.81	\$19,078.79	\$141,400.21	11.89
10-379-0220	HEALTH FAMILY PLANNING GRANT	\$100,658.00	\$5,966.39	\$50,660.01	\$49,997.99	50.33
10-379-0230	HEALTH MCH STATE GRANT	\$23,553.00	\$2,486.00	\$18,553.00	\$5,000.00	78.77
10-379-0235	HEALTH CHILD HEALTH GRANT	\$267,641.00	\$15,336.83	\$200,827.84	\$66,813.16	75.04
10-379-0240	HEALTH WIC PROGRAM GRANT	\$275,248.00	\$14,805.54	\$141,843.62	\$133,404.38	51.53
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	\$21,901.00	\$400.87	\$11,026.20	\$10,874.80	50.35
10-379-0300	TRIPLE P REIMBURSEMENT	\$98,000.00	\$22,862.00	\$22,862.00	\$75,138.00	23.33
10-379-0312	COVID-19 CRISIS RESPONSE AA - HEALTH	\$611,159.00	\$84,386.71	\$211,926.83	\$399,232.17	34.68
10-379-9902	PRIVATE GRANTS HEALTH	\$14,500.00	\$2,188.08	\$18,473.92	(\$3,973.92)	127.41
10-381-0000	COOPERATIVE EXT COLLECTIONS	\$0.00	\$100.00	\$100.00	(\$100.00)	0.00
10-381-0001	FALSE ALARM FEE	\$50,000.00	\$1,200.00	\$19,350.00	\$30,650.00	38.70
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	\$86,641.00	\$63,359.00	57.76
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	\$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	\$1,637,937.08	\$1,846,722.50	(\$1,096,722.50)	246.23
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	\$93,046,064.00	\$6,624,709.97	\$74,301,785.18	\$18,744,278.82	79.85



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 3/31/2021

INSURANCE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
20-300-0000	EMPLOYEE CONTRIBUTIONS	\$1,404,346.00	\$226,117.01	\$1,122,772.70	\$281,573.30	79.95
20-397-0000	GENERAL FUND CONTRIBUTION	\$8,131,195.00	\$3,875,579.00	\$7,751,158.00	\$380,037.00	95.33
20-397-0010	TRANSFER FUND 45	\$474,504.00	\$237,252.00	\$474,504.00	\$0.00	100.00
20-397-0020	TRANSFER FUND 40	\$160,031.00	\$73,878.00	\$147,756.00	\$12,275.00	92.33
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	\$4,412,826.01	\$9,496,190.70	\$1,073,885.30	89.84

Franklin County

Revenue Statement : 2020 - 2021 for Accounting Period 3/31/2021

SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
40-331-5000	OVERAGES/SHORTAGES	\$0.00	(\$5.20)	\$120.69	(\$120.69)	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	\$102,155.33	\$2,766,374.15	\$31,130.85	98.89
40-335-0007	ELECTRONIC FEES	\$0.00	\$0.00	\$2,628.35	(\$2,628.35)	0.00
40-335-0030	SOLID WASTE TAXES	\$58,510.00	\$0.00	\$29,083.75	\$29,426.25	49.71
40-335-0170	TIPPING FEES	\$1,515,000.00	\$155,566.90	\$1,239,704.29	\$275,295.71	81.83
40-335-0172	SCRAP METAL	\$34,000.00	\$3,763.90	\$29,376.70	\$4,623.30	86.40
40-335-0350	WHITE GOODS TAX	\$30,510.00	\$0.00	\$17,699.04	\$12,810.96	58.01
40-335-0400	TIRE DISPOSAL FEES	\$99,000.00	\$0.00	\$45,023.63	\$53,976.37	45.48
Total Revenues	SOLID WASTE ENTERPRISE FUND	\$4,534,525.00	\$261,480.93	\$4,143,085.60	\$391,439.40	91.37



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 3/31/2021

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	\$3,369.74	\$19,657.08	(\$8,825.08)	181.47
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	\$3,369.74	\$19,657.08	(\$3,825.08)	124.16



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 3/31/2021

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	\$157,244.18	\$4,685,452.12	\$65,593.88	98.62
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	\$157,244.18	\$4,726,152.12	\$65,593.88	98.63

Franklin County

Revenue Statement : 2020 - 2021 for Accounting Period 3/31/2021

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	\$4,229,481.00	\$0.00	\$1,641,181.00	\$2,588,300.00	38.80
43-399-0000	FUND BALANCE APPROPRIATED	\$147,000.00	\$0.00	\$0.00	\$147,000.00	0.00
Total Revenues	COUNTY BUILDING PROJECTS	\$25,333,943.00	\$0.00	\$1,891,296.26	\$23,442,646.74	7.47



Franklin County

Revenue Statement : 2020 - 2021 for Accounting Period 3/31/2021

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	\$97,522.46	\$390,089.84	(\$5,539.84)	101.44
Total Revenues	E911 SPECIAL REVENUE FUND	\$384,550.00	\$97,522.46	\$390,089.84	(\$5,539.84)	101.44



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 3/31/2021

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	\$760.64	\$1,032.08	(\$1,032.08)	0.00
45-310-0000	CAPACITY REPLACEMENT FEES	\$540,000.00	\$101,050.00	\$1,957,350.00	(\$1,417,350.00)	362.47
45-310-0010	TAP FEES NEW WATER LINES	\$40,000.00	\$5,512.00	\$27,187.75	\$12,812.25	67.97
45-310-0020	TURN ON FEE	\$85,000.00	\$11,185.00	\$129,280.40	(\$44,280.40)	152.09
45-310-0030	RETURN CHECK FEE	\$0.00	\$161.42	\$1,541.17	(\$1,541.17)	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	\$298.62	\$5,692.09	(\$5,692.09)	0.00
45-310-0050	LATE FEES	\$70,000.00	\$12,134.92	\$70,040.26	(\$40.26)	100.06
45-310-0060	RECONNECT FEES	\$40,000.00	\$9,047.27	\$47,660.72	(\$7,660.72)	119.15
45-310-0070	MULTI USER FEES	\$250,000.00	\$22,704.00	\$202,290.00	\$47,710.00	80.92
45-310-0080	TAMPERING FINES	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
45-310-0090	METER FEES	\$45,000.00	\$7,375.00	\$80,125.00	(\$35,125.00)	178.06
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	\$3,639.93	\$23,612.63	(\$23,612.63)	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	\$900.00	\$100.00	90.00
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	\$588,017.54	\$5,747,904.84	\$1,046,617.16	84.60
45-349-0020	SEWER FEE COLLECTIONS	\$2,890,457.00	\$302,092.08	\$2,887,940.91	\$2,516.09	99.91
45-349-0025	FATS OILS GREASE (FOG) REVENUE	\$0.00	\$384.00	\$2,898.00	(\$2,898.00)	0.00
45-399-0000	FUND BALANCE APPROPRIATED	\$1,790,668.00	\$0.00	\$0.00	\$1,790,668.00	0.00
Total Revenues	WATER AND SEWER	\$12,580,647.00	\$1,064,462.42	\$11,206,995.85	\$1,373,651.15	89.08



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 3/31/2021

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	\$0.03	\$245,166.65	(\$232,666.65)	1961.33
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	\$0.03	\$245,166.65	\$12,492,333.35	1.92



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 3/31/2021

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 3/31/2021

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	\$1,310,929.00	\$0.00	\$2,978,010.00	(\$1,667,081.00)	227.17
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	\$17,275,909.00	\$0.00	\$4,661,152.92	\$12,614,756.08	26.98



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 3/31/2021

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 3/31/2021

REPRESENTATIVE PAYEE FUND (DSS) SPEC REV FD

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
51-377-0001	REPRESENTATIVE PAYEE REVENUE	\$201,855.00	\$0.00	\$0.00	\$201,855.00	0.00
Total Revenues	REPRESENTATIVE PAYEE FUND (DSS) SPEC REV FD	\$201,855.00	\$0.00	\$0.00	\$201,855.00	0.00



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 3/31/2021

FINES AND FORFEITURES FEE SPECIAL REVENUE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
52-350-0000	FINES AND FORFEITURES REVENUE	\$112,000.00	\$7,924.42	\$72,526.84	\$39,473.16	64.76
Total Revenues	FINES AND FORFEITURES FEE SPECIAL REVENUE FUND	\$112,000.00	\$7,924.42	\$72,526.84	\$39,473.16	64.76



Franklin County
Revenue Statement : 2020 - 2021
for Accounting Period 3/31/2021

DEED OF TRUST FEES SPECIAL REVENUE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
53-356-0000	DEED OF TRUST FEES	\$79,000.00	\$0.00	\$0.00	\$79,000.00	0.00
Total Revenues	DEED OF TRUST FEES SPECIAL REVENUE FUND	\$79,000.00	\$0.00	\$0.00	\$79,000.00	0.00



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 3/31/2021

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

Revenue Statement : 2020 - 2021

for Accounting Period 3/31/2021

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	\$5,094.05	\$53,221.45	\$6,778.55	88.70
Total Revenues	TDA OCCUPANCY FUND	\$60,000.00	\$5,094.05	\$53,221.45	\$6,778.55	88.70

Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 3/31/2021

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	\$0.00	\$426,978.00	\$1,128,721.00	27.45
62-348-0005	NCDOT GRANT AIRPORT PAVEMENT REHAB 36244.43.11.1	\$513,000.00	\$0.00	\$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	\$0.00	\$1,097,635.80	\$2,412,539.20	31.27



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 3/31/2021

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

for Accounting Period 3/31/2021

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	\$140,934.70	\$864,173.15	\$121,826.85	87.64
70-397-0020	ARTICLE 42 SALES TAX	\$1,914,000.00	\$281,869.40	\$1,728,346.29	\$185,653.71	90.30
Total Revenues	CAPITAL RESERVE FUND	\$2,900,000.00	\$422,804.10	\$2,592,519.44	\$307,480.56	89.40



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 3/31/2021

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		\$194,553,545.00	\$13,057,438.31	\$119,425,905.47	\$75,127,639.53	61.38