



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 5/31/2020

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	\$0.00	\$1,298.29	(\$10,111.28)	\$10,111.28	0.00
10-300-0010	TOWN TAX DISTRIBUTION	\$0.00	(\$27,354.88)	(\$11,913.07)	\$11,913.07	0.00
10-301-0000	DELINQUENT TAXES	\$157,000.00	\$1,379.15	\$84,105.25	\$72,894.75	53.57
10-301-0010	DELINQUENT TAXES 2	\$90,000.00	\$2,946.48	\$57,989.81	\$32,010.19	64.43
10-301-0020	DELINQUENT TAXES 1	\$327,000.00	\$9,953.16	\$436,751.26	(\$109,751.26)	133.56
10-301-0030	CURRENT TAXES	\$46,731,066.00	\$121,159.90	\$42,098,397.87	\$4,632,668.13	90.09
10-301-0990	MOTOR VEHICLE TAXES	\$0.00	\$464,008.45	\$4,181,685.81	(\$4,181,685.81)	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)	\$246.04	(\$16,307.90)	\$1,307.90	108.72
10-317-0000	TAX PENALTY AND INTEREST	\$360,000.00	\$11,001.62	\$249,687.78	\$110,312.22	69.36
10-325-0000	PRIVILEGE LICENSES	\$2,500.00	\$270.00	\$2,355.00	\$145.00	94.20
10-325-0050	VEHICLE RENTAL TAX	\$10,500.00	\$352.81	\$9,913.79	\$586.21	94.42
10-329-0000	INTEREST 1615040052	\$482,000.00	\$367.69	\$8,924.34	\$473,075.66	1.85
10-329-0010	INTEREST NC CASH 47005418	\$0.00	\$5,946.00	\$382,749.75	(\$382,749.75)	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	\$0.27	\$1,409.73	(\$1,409.73)	0.00
10-329-5050	TAX INTEREST FROM STATE	\$0.00	\$652.47	\$6,870.99	(\$6,870.99)	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	\$3.66	\$270.98	(\$155.98)	235.63
10-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$69,972.96	\$93,073.18	(\$93,073.18)	0.00
10-335-0010	TAX SERVICE LOUISBURG	\$40,500.00	\$172.24	\$41,199.73	(\$699.73)	101.73
10-335-0020	CARES ACT GRANT	\$0.00	\$0.00	\$91,187.86	(\$91,187.86)	0.00
10-335-0055	AGING DONATIONS	\$0.00	\$6.45	\$12,553.15	(\$12,553.15)	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	\$0.00	\$31,974.82	\$24,325.18	56.79
10-335-0382	SURPLUS PROPERTY	\$0.00	\$0.00	\$29,514.85	(\$29,514.85)	0.00
10-335-0800	OFFICE RENTAL INCOME	\$32,725.00	\$3,106.02	\$32,645.53	\$79.47	99.76
10-335-1051	HAPPY CAMPER DONATIONS	\$23,760.00	\$5,250.00	\$23,542.34	\$217.66	99.08
10-335-1055	CARE AND SHARE REVENUES	\$33,145.00	\$12,635.50	\$53,082.25	(\$19,937.25)	160.15
10-335-1100	FEDERAL ASCS RENT	\$16,925.00	\$1,410.42	\$15,514.62	\$1,410.38	91.67
10-335-5555	CREDIT CARD FEE COLLECTED TAX	\$10,000.00	\$31.50	\$7,863.44	\$2,136.56	78.63
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	\$52,805.00	\$0.00	\$63,642.89	(\$10,837.89)	120.52
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00
10-341-0000	BEER AND WINE TAXES	\$247,000.00	\$255,180.35	\$255,180.35	(\$8,180.35)	103.31
10-345-0000	LOCAL SALES TAX - GENERAL	\$10,406,063.00	\$882,020.06	\$8,363,978.13	\$2,042,084.87	80.38
10-345-0300	STATE DWI FUNDS	\$4,400.00	\$945.89	\$5,495.98	(\$1,095.98)	124.91
10-345-1000	FACILITY FEES	\$61,500.00	\$2,289.25	\$57,566.75	\$3,933.25	93.60
10-346-0028	ADC - AGING PRIVATE PAY	\$24,000.00	\$0.00	\$11,960.00	\$12,040.00	49.83
10-346-0029	ADULT DAYCARE FEES	\$99,338.00	\$9,110.41	\$91,031.19	\$8,306.81	91.64



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10-346-0030	AGING SUPPLEMENTAL MEALS	\$42,800.00	\$1,822.50	\$45,081.71	(\$2,281.71)	105.33
10-346-0050	AGING PROJECTS INCOME	\$5,000.00	\$420.00	\$4,940.05	\$59.95	98.80
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	\$2,047.97	\$17,367.19	\$1,132.81	93.88
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	\$796.00	\$1,236.44	\$2,263.56	35.33
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	\$30.00	\$2,608.36	(\$108.36)	104.33
10-348-1056	HEALTH CHOICE FEES	\$23,772.00	\$1,723.61	\$14,173.61	\$9,598.39	59.62
10-348-1058	EDS CHORE REIMB-DSS	\$165,000.00	\$24,882.00	\$304,606.00	(\$139,606.00)	184.61
10-349-0160	FAMILY PLANNING FEES	\$296,868.00	\$5,265.36	\$132,708.22	\$164,159.78	44.70
10-349-0180	CHILD HEALTH FEES	\$1,454,052.00	\$37,250.81	\$523,897.55	\$930,154.45	36.03
10-349-0182	MATERNAL HEALTH FEES	\$666,755.00	\$16,215.58	\$217,303.38	\$449,451.62	32.59
10-349-0185	COMM DISEASE FEES	\$71,148.00	\$136.77	\$14,898.82	\$56,249.18	20.94
10-349-0190	GENERAL HEALTH FEES	\$410,171.00	\$3,419.95	\$90,006.13	\$320,164.87	21.94
10-349-0290	ANIMAL SHELTER DONATIONS	\$0.00	\$400.00	\$4,333.00	(\$4,333.00)	0.00
10-349-0291	ANIMAL CONTROL FEES	\$30,000.00	\$840.00	\$30,553.00	(\$553.00)	101.84
10-349-0292	ENVIRONMENTAL HEALTH FEES	\$313,500.00	\$43,075.00	\$358,225.00	(\$44,725.00)	114.27
10-349-0330	HOME HEALTH MEDICARE FEES	\$340,000.00	\$26,044.07	\$282,405.79	\$57,594.21	83.06
10-349-0332	HEALTH MEDICAID FEES	\$130,000.00	\$6,383.17	\$91,101.37	\$38,898.63	70.08
10-349-0334	PRIVATE PAY HOME HEALTH	\$18,000.00	\$10.00	\$15,939.20	\$2,060.80	88.55
10-349-0335	MEDICARE FEES - CLINIC	\$11,000.00	\$155.68	\$6,024.60	\$4,975.40	54.77
10-349-1045	MEDICARE/MEDICAID AMBULANCE	\$1,110,000.00	\$77,138.13	\$877,849.33	\$232,150.67	79.09
10-349-1046	INSURANCE-AMBULANCE	\$925,000.00	\$67,450.34	\$860,922.01	\$64,077.99	93.07
10-349-1047	PRIVATE PAY AMBULANCE	\$170,000.00	\$20,490.33	\$179,016.26	(\$9,016.26)	105.30
10-349-1050	EMS MEDICAID COST SETTLEMENT	\$750,000.00	\$0.00	\$54,565.00	\$695,435.00	7.28
10-350-0000	FINES AND FORFEITURES	\$0.00	\$0.00	(\$48,036.00)	\$48,036.00	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	\$0.00	\$2,405.00	\$2,595.00	48.10
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	\$286.53	\$27,597.19	\$13,902.81	66.50
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	\$0.00	\$85,835.36	\$34,164.64	71.53
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	\$22,542.66	\$247,526.94	\$17,473.06	93.41



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10-354-0098	AIRPORT FUEL SALES	\$630,500.00	\$31,347.38	\$456,518.90	\$173,981.10	72.41
10-354-0099	AIRPORT MISC. SALES	\$16,000.00	\$878.04	\$19,011.43	(\$3,011.43)	118.82
10-356-0000	REGISTER OF DEEDS-FEES	\$800,000.00	\$61,858.15	\$931,688.73	(\$131,688.73)	116.46
10-357-0000	INSPECTION FEES	\$1,000,000.00	\$164,230.58	\$1,373,473.46	(\$373,473.46)	137.35
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	\$0.00	\$950.00	\$2,314.00	(\$2,314.00)	0.00
10-357-0012	STORM WATER FEES	\$23,500.00	\$0.00	\$6,710.00	\$16,790.00	28.55
10-357-0020	FIRE INSPECTION FEES	\$18,000.00	\$195.00	\$11,981.95	\$6,018.05	66.57
10-357-0030	PLANNING FEES	\$75,000.00	\$9,722.50	\$102,922.77	(\$27,922.77)	137.23
10-357-0040	PLANNING RECREATION RESV. FEE	\$0.00	\$28,236.84	\$315,429.76	(\$315,429.76)	0.00
10-358-0000	JAIL FEES	\$1,000,000.00	\$123,292.62	\$1,359,341.92	(\$359,341.92)	135.93
10-358-0010	SHERIFF FEES	\$100,000.00	\$4,744.79	\$112,782.15	(\$12,782.15)	112.78
10-358-0020	JAIL MEAL REIMB.	\$80,000.00	\$0.00	\$56,859.89	\$23,140.11	71.07
10-358-0021	JAIL TELEPHONE COMMISSION	\$185,000.00	\$10,508.18	\$223,154.03	(\$38,154.03)	120.62
10-358-0030	JAIL CANTEEN REVENUE	\$170,000.00	\$4,599.36	\$185,796.71	(\$15,796.71)	109.29
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	\$20,254.00	\$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	\$0.00	\$9,680.00	(\$200.00)	102.11
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	\$414,998.00	\$0.00	\$310,000.00	\$104,998.00	74.70
10-358-0950	SHERIFF CHILD SUPPORT REIMB	\$90,778.00	\$6,945.34	\$74,587.11	\$16,190.89	82.16
10-367-0000	CONCEALED WEAPONS FEES	\$50,000.00	\$4,655.00	\$44,595.00	\$5,405.00	89.19
10-367-0005	JCPC GRANT FUNDS SHERIFF	\$51,617.00	\$7,680.00	\$15,360.00	\$36,257.00	29.76
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	\$0.00	\$7,824.00	(\$7,824.00)	0.00
10-376-0011	AGING HCCBG GRANT	\$499,347.00	\$30,436.93	\$462,266.54	\$37,080.46	92.57
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	\$390,884.34	\$3,510,806.90	\$437,566.10	88.92
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	\$9,072.04	\$205,507.59	(\$91,172.59)	179.74
10-377-0005	AFDC FOSTER CARE	\$505,729.00	\$40,417.30	\$263,084.28	\$242,644.72	52.02
10-377-0009	DSS IV-D RETURNS	\$9,876.00	\$1,547.83	\$22,161.72	(\$12,285.72)	224.40
10-377-0010	CRISIS & LIEAP	\$575,728.00	\$0.00	\$423,180.66	\$152,547.34	73.50
10-377-0011	ENERGY NEIGHBOR	\$10,362.00	\$0.00	\$4,937.32	\$5,424.68	47.65
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	\$0.00	\$52,932.59	\$43,645.41	54.81
10-377-0014	SPECIAL CHILD ADOPTIONS	\$11,830.00	\$0.00	\$0.00	\$11,830.00	0.00



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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	\$8,954.01	\$20,901.51	\$18,818.49	52.62
10-377-1000	DSS UNITED WAY GRANT	\$0.00	\$3,800.00	\$3,800.00	(\$3,800.00)	0.00
10-377-1045	DSS EMERGENCY FOOD AND SHELTER	\$12,659.00	(\$6,329.50)	\$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	\$0.00	\$83,714.00	(\$29,426.00)	154.20
10-377-5000	CHILD SUPPORT REIMBURSEMENT	\$592,280.00	\$0.00	\$445,381.80	\$146,898.20	75.20
10-377-5001	CHILD SUPPORT FEES	\$0.00	\$43.00	\$746.00	(\$746.00)	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	\$9,638.00	\$106,298.00	\$10,029.00	91.38
10-378-0065	ERATE REIMBURSEMENT	\$0.00	\$0.00	\$25,722.54	(\$25,722.54)	0.00
10-378-0550	LIBRARY GIFTS	\$3,000.00	\$250.00	\$2,750.00	\$250.00	91.67
10-378-0600	LIBRARY CONTRIBUTIONS	\$29,086.00	\$15,116.36	\$15,116.36	\$13,969.64	51.97
10-379-0211	HEALTH ADULT HEALTH GRANT	\$160,479.00	\$6,433.12	\$71,705.78	\$88,773.22	44.68
10-379-0220	HEALTH FAMILY PLANNING GRANT	\$82,668.00	\$10,915.50	\$78,975.50	\$3,692.50	95.53
10-379-0230	HEALTH MCH STATE GRANT	\$23,553.00	\$0.00	\$19,553.00	\$4,000.00	83.02
10-379-0235	HEALTH CHILD HEALTH GRANT	\$267,641.00	\$44,629.82	\$239,831.07	\$27,809.93	89.61
10-379-0240	HEALTH WIC PROGRAM GRANT	\$275,248.00	\$28,762.98	\$187,010.96	\$88,237.04	67.94
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	\$21,901.00	\$42.00	\$15,942.60	\$5,958.40	72.79
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	\$27,875.60	\$27,875.60	\$54,026.40	34.04
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	\$2,950.00	\$41,823.00	\$8,177.00	83.65
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	\$0.00	\$20,442.50	\$6,597.50	75.60
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	\$10,247.00	\$134,400.00	(\$18,330.00)	115.79
10-389-0001	KARTS ROAP GRANT	\$103,155.00	\$0.00	\$120,177.07	(\$17,022.07)	116.50
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	\$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
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	\$6,423,019.00	\$0.00	\$0.00	\$6,423,019.00	0.00



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Total Revenues	GENERAL FUND	\$92,094,123.00	\$3,308,972.73	\$78,998,974.59	\$13,095,148.41	85.78

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INSURANCE FUND

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20-300-0000	EMPLOYEE CONTRIBUTIONS	\$1,376,810.00	\$23,633.59	\$1,231,142.94	\$145,667.06	89.42
20-329-0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$7.76	(\$7.76)	0.00
20-397-0000	GENERAL FUND CONTRIBUTION	\$7,962,171.00	\$0.00	\$7,188,315.13	\$773,855.87	90.28
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	\$10,150,000.00	\$23,633.59	\$8,978,039.83	\$1,171,960.17	88.45



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	\$44.66	(\$57.38)	\$57.38	0.00
40-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$22,679.55	(\$22,679.55)	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	\$14,136.35	\$2,400,470.11	(\$80,274.11)	103.46
40-335-0030	SOLID WASTE TAXES	\$49,000.00	\$14,449.18	\$42,987.70	\$6,012.30	87.73
40-335-0170	TIPPING FEES	\$1,536,786.00	\$125,108.30	\$1,165,564.80	\$371,221.20	75.84
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	\$2,813.95	\$26,884.86	\$7,115.14	79.07
40-335-0350	WHITE GOODS TAX	\$27,500.00	\$8,152.76	\$22,907.45	\$4,592.55	83.30
40-335-0400	TIRE DISPOSAL FEES	\$88,000.00	\$23,261.84	\$71,822.01	\$16,177.99	81.62
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	\$187,967.04	\$3,753,944.15	\$717,901.85	83.95



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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	\$2,735.54	\$37,147.64	(\$25,147.64)	309.56
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	\$2,735.54	\$40,482.14	\$13,407.86	75.12



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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	\$4,326,495.00	\$47,498.17	\$4,271,497.82	\$54,997.18	98.73
42-397-5000	GENERAL FUND CONTRIB. FIRE	\$40,700.00	\$0.00	\$40,700.00	\$0.00	100.00
Total Revenues	SPECIAL REVENUE FUND	\$4,367,195.00	\$47,498.17	\$4,312,197.82	\$54,997.18	98.74

Franklin County

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COUNTY BUILDING PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
43-329-0000	INTEREST BBT 5217433519	\$95,000.00	\$0.00	\$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	\$50,407.56	\$504,075.60	(\$206,507.60)	169.40
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	\$50,407.56	\$681,807.70	(\$134,962.70)	124.68



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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	\$0.00	\$3,827.54	(\$3,827.54)	0.00
45-310-0000	CAPACITY REPLACEMENT FEES	\$600,000.00	\$61,600.00	\$1,002,547.30	(\$402,547.30)	167.09
45-310-0010	TAP FEES NEW WATER LINES	\$40,000.00	\$3,300.00	\$42,078.70	(\$2,078.70)	105.20
45-310-0020	TURN ON FEE	\$85,000.00	\$5,605.00	\$84,781.00	\$219.00	99.74
45-310-0030	RETURN CHECK FEE	\$0.00	\$50.00	\$1,075.00	(\$1,075.00)	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	\$89.95	\$6,211.69	(\$6,211.69)	0.00
45-310-0050	LATE FEES	\$85,000.00	\$622.64	\$72,862.34	\$12,137.66	85.72
45-310-0060	RECONNECT FEES	\$50,000.00	\$140.00	\$36,579.22	\$13,420.78	73.16
45-310-0070	MULTI USER FEES	\$250,000.00	\$20,922.00	\$239,111.00	\$10,889.00	95.64
45-310-0080	TAMPERING FINES	\$0.00	\$0.00	\$750.00	(\$750.00)	0.00
45-310-0090	METER FEES	\$45,000.00	\$6,375.00	\$67,110.62	(\$22,110.62)	149.13
45-331-0001	ACREAGE FEES	\$90,000.00	\$122,000.00	\$734,250.00	(\$644,250.00)	815.83
45-331-5000	OVERAGES/SHORTAGES	\$0.00	\$0.00	(\$50.00)	\$50.00	0.00
45-335-0000	MISCELLANEOUS REV.	\$9,500.00	\$598.41	\$15,431.46	(\$5,931.46)	162.44
45-335-0010	FINES AND PENALTIES	\$400.00	\$0.00	\$2,240.00	(\$1,840.00)	560.00
45-347-0000	SURCHARGE FEES	\$1,500.00	\$100.00	\$1,130.00	\$370.00	75.33
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	\$506,959.66	\$6,329,056.96	\$822,943.04	88.49
45-349-0020	SEWER FEE COLLECTIONS	\$2,850,000.00	\$243,647.60	\$2,814,561.51	\$35,438.49	98.76
45-399-0000	FUND BALANCE APPROPRIATED	\$242,534.00	\$0.00	\$0.00	\$242,534.00	0.00
Total Revenues	WATER AND SEWER	\$11,482,934.00	\$972,010.26	\$11,495,291.84	(\$12,357.84)	100.11



Franklin County

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SCHOOL BUILDING PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
46-312-0000	Sales Tax Refund	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00
46-329-0000	INTEREST EARNINGS	\$12,500.00	\$522.63	\$244,942.58	(\$232,442.58)	1959.54
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	\$522.63	\$244,942.58	\$12,492,557.42	1.92



Franklin County

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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
48-348-0005	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	\$211,120.00	\$0.00	\$1,900,000.00	(\$1,688,880.00)	899.96
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	\$16,176,100.00	\$0.00	\$3,036,077.45	\$13,140,022.55	18.77



Franklin County

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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



Franklin County

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TDA OCCUPANCY FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
61-348-0000	OCCUPANCY TAX COLLECTIONS	\$60,000.00	\$5,190.30	\$58,353.86	\$1,646.14	97.26
Total Revenues	TDA OCCUPANCY FUND	\$60,000.00	\$5,190.30	\$58,353.86	\$1,646.14	97.26

Franklin County

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AIRPORT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
62-348-0000	STATE GRANTS	\$204,000.00	\$0.00	\$0.00	\$204,000.00	0.00
62-348-0003	36237.31.17.1 MLP GRANT	\$369,853.00	\$0.00	\$206,389.80	\$163,463.20	55.80
62-348-0004	36244.43.10.1 AIRFIELD LIGHT GRANT	\$1,521,000.00	\$0.00	\$90,098.10	\$1,430,901.90	5.92
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	\$243,435.00	\$40,330.00	85.79
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	\$0.00	\$539,922.90	\$2,931,697.10	15.55



Franklin County

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FRANKLIN COUNTY HOSPITAL

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



Franklin County

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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	\$93,748.99	\$959,235.92	\$230,764.08	80.61
70-397-0020	ARTICLE 42 SALES TAX	\$2,310,000.00	\$187,497.98	\$1,918,471.74	\$391,528.26	83.05
Total Revenues	CAPITAL RESERVE FUND	\$3,500,000.00	\$281,246.97	\$2,877,707.66	\$622,292.34	82.22



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		\$185,892,120.00	\$4,880,184.79	\$118,865,254.52	\$67,026,865.48	63.94