



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	\$0.00	\$13,357.14	(\$164,070.13)	\$164,070.13	0.00
10-300-0010	TOWN TAX DISTRIBUTION	\$0.00	(\$5,955.52)	(\$107,664.33)	\$107,664.33	0.00
10-301-0000	DELINQUENT TAXES	\$75,000.00	\$5,331.16	\$62,246.58	\$12,753.42	83.00
10-301-0010	DELINQUENT TAXES 2	\$49,000.00	\$11,364.91	\$90,988.67	(\$41,988.67)	185.69
10-301-0020	DELINQUENT TAXES 1	\$320,000.00	\$23,471.15	\$505,568.24	(\$185,568.24)	157.99
10-301-0030	CURRENT TAXES	\$48,516,088.00	\$105,162.07	\$44,425,733.49	\$4,090,354.51	91.57
10-301-0990	MOTOR VEHICLE TAXES	\$0.00	\$537,512.32	\$4,775,509.37	(\$4,775,509.37)	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)	(\$30,271.12)	(\$48,461.73)	\$33,461.73	323.08
10-317-0000	TAX PENALTY AND INTEREST	\$330,000.00	\$16,453.41	\$286,917.02	\$43,082.98	86.94
10-325-0000	PRIVILEGE LICENSES	\$1,500.00	\$240.00	\$2,581.00	(\$1,081.00)	172.07
10-325-0050	VEHICLE RENTAL TAX	\$10,000.00	\$607.89	\$7,729.56	\$2,270.44	77.30
10-329-0000	INTEREST 1615040052	\$350,000.00	\$0.00	\$5,558.86	\$344,441.14	1.59
10-329-0010	INTEREST NC CASH 47005418	\$0.00	\$0.00	\$6,881.50	(\$6,881.50)	0.00
10-329-0060	INTEREST HEALTH WIRE 161273823	\$0.00	\$0.00	\$689.61	(\$689.61)	0.00
10-329-5050	TAX INTEREST FROM STATE	\$0.00	\$92.02	\$2,057.95	(\$2,057.95)	0.00
10-331-0010	OVERAGES TAX COLLECTIONS	\$200.00	\$0.46	\$271.97	(\$71.97)	135.99
10-331-0013	FLEMING FOREST ROAD ASSESSMENT REVENUE	\$0.00	\$14,012.20	\$339,175.89	(\$339,175.89)	0.00
10-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$290.23	\$189,454.04	(\$189,454.04)	0.00
10-335-0010	TAX SERVICE LOUISBURG	\$40,500.00	\$142.27	\$43,834.45	(\$3,334.45)	108.23
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	\$1,002.00	\$10,823.10	(\$3,395.10)	145.71
10-335-0077	BOE CARES SUPPLEMENTAL GRANT	\$32,100.00	(\$4,400.00)	\$27,700.00	\$4,400.00	86.29
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	\$113,392.20	\$68,427.80	62.37
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	\$124.00	\$7,459.43	\$32,540.57	18.65
10-335-0382	SURPLUS PROPERTY	\$0.00	\$0.00	\$58,615.19	(\$58,615.19)	0.00
10-335-0800	OFFICE RENTAL INCOME	\$34,000.00	\$78.75	\$32,647.05	\$1,352.95	96.02
10-335-1051	HAPPY CAMPER DONATIONS	\$25,000.00	\$7,460.00	\$11,715.00	\$13,285.00	46.86
10-335-1055	CARE AND SHARE REVENUES	\$54,250.00	\$6,894.26	\$32,146.76	\$22,103.24	59.26
10-335-1100	FEDERAL ASCS RENT	\$16,925.00	\$0.00	\$14,104.20	\$2,820.80	83.33
10-335-5000	OVERAGES/SHORTAGES	\$0.00	\$4.31	\$27.64	(\$27.64)	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	\$1,144.95	\$17,801.19	\$25,479.81	41.13
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	\$0.00	\$0.00	\$650.00	(\$650.00)	0.00
10-341-0000	BEER AND WINE TAXES	\$247,000.00	\$254,814.13	\$254,814.13	(\$7,814.13)	103.16
10-345-0000	LOCAL SALES TAX - GENERAL	\$9,947,190.00	\$1,037,785.96	\$10,223,034.69	(\$275,844.69)	102.77
10-345-0300	STATE DWI FUNDS	\$4,500.00	\$357.62	\$4,270.55	\$229.45	94.90
10-345-1000	FACILITY FEES	\$61,000.00	\$5,015.75	\$40,937.65	\$20,062.35	67.11



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-346-0028	ADC - AGING PRIVATE PAY	\$16,000.00	\$50.00	\$2,205.00	\$13,795.00	13.78
10-346-0029	ADULT DAYCARE FEES	\$83,000.00	\$0.00	\$91,324.45	(\$8,324.45)	110.03
10-346-0030	AGING SUPPLEMENTAL MEALS	\$17,900.00	\$926.00	\$18,069.50	(\$169.50)	100.95
10-346-0050	AGING PROJECTS INCOME	\$5,000.00	\$360.99	\$3,313.74	\$1,686.26	66.27
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	\$2,005.35	\$19,755.49	(\$1,255.49)	106.79
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	\$3,500.00	(\$2,663.00)	\$792.56	\$2,707.44	22.64
10-348-1053	HOME STUDY FEES	\$500.00	\$200.00	\$600.00	(\$100.00)	120.00
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	\$0.00	\$1,002.00	\$1,498.00	40.08
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	\$36,036.00	\$408,922.00	\$43,478.00	90.39
10-349-0160	FAMILY PLANNING FEES	\$296,868.00	\$7,364.67	\$93,476.05	\$203,391.95	31.49
10-349-0180	CHILD HEALTH FEES	\$1,454,052.00	\$36,931.82	\$432,125.81	\$1,021,926.19	29.72
10-349-0182	MATERNAL HEALTH FEES	\$666,755.00	\$17,646.67	\$208,039.85	\$458,715.15	31.20
10-349-0185	COMM DISEASE FEES	\$71,148.00	\$1,380.01	\$7,680.56	\$63,467.44	10.80
10-349-0190	GENERAL HEALTH FEES	\$410,171.00	\$1,559.19	\$141,512.74	\$268,658.26	34.50
10-349-0290	ANIMAL SHELTER DONATIONS	\$0.00	\$680.00	\$8,927.92	(\$8,927.92)	0.00
10-349-0291	ANIMAL CONTROL FEES	\$30,000.00	\$2,942.00	\$27,628.00	\$2,372.00	92.09
10-349-0292	ENVIRONMENTAL HEALTH FEES	\$340,500.00	\$43,745.00	\$424,508.01	(\$84,008.01)	124.67
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	\$31,641.15	\$165,037.92	\$4,962.08	97.08
10-349-0334	PRIVATE PAY HOME HEALTH	\$18,000.00	\$1,286.74	\$14,692.68	\$3,307.32	81.63
10-349-0335	MEDICARE FEES - CLINIC	\$11,000.00	\$0.00	\$2,274.38	\$8,725.62	20.68
10-349-1045	MEDICARE/MEDICAID AMBULANCE	\$1,100,000.00	\$21,071.77	\$776,859.52	\$323,140.48	70.62
10-349-1046	INSURANCE-AMBULANCE	\$925,000.00	\$45,459.31	\$921,808.91	\$3,191.09	99.66
10-349-1047	PRIVATE PAY AMBULANCE	\$110,000.00	\$19,626.79	\$193,317.02	(\$83,317.02)	175.74
10-349-1050	EMS MEDICAID COST SETTLEMENT	\$450,000.00	\$0.00	\$0.00	\$450,000.00	0.00
10-349-1060	COMMUNITY PARAMEDIC GRANT	\$1,343.00	\$0.00	\$1,342.27	\$0.73	99.95
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	\$2,272.00	\$5,567.00	(\$567.00)	111.34
10-352-0020	RECREATION - YOUTH	\$18,000.00	\$1,165.00	\$1,185.00	\$16,815.00	6.58
10-352-0030	RECREATION RENTAL FEES	\$12,500.00	\$1,160.00	\$14,977.50	(\$2,477.50)	119.82
10-352-0070	RECREATION FEES - SPONSOR FEES	\$700.00	\$1,035.00	\$4,185.00	(\$3,485.00)	597.86
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	\$1,459.82	\$8,132.43	\$29,367.57	21.69
10-354-0079	ELECTION CHARGES	\$0.00	\$0.00	\$8.60	(\$8.60)	0.00
10-354-0094	FRANCHISE FEES	\$110,000.00	\$0.00	\$85,491.53	\$24,508.47	77.72
10-354-0097	AIRPORT HANGAR RENTAL	\$275,000.00	\$23,494.00	\$258,203.16	\$16,796.84	93.89



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 5/31/2021

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-354-0098	AIRPORT FUEL SALES	\$590,000.00	\$55,593.93	\$514,975.19	\$75,024.81	87.28
10-354-0099	AIRPORT MISC. SALES	\$20,000.00	\$1,836.24	\$24,498.28	(\$4,498.28)	122.49
10-356-0000	REGISTER OF DEEDS-FEES	\$900,000.00	\$101,172.95	\$1,294,521.90	(\$394,521.90)	143.84
10-357-0000	INSPECTION FEES	\$1,289,274.00	\$232,275.83	\$1,763,832.20	(\$474,558.20)	136.81
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	\$0.00	\$950.00	\$7,435.00	(\$7,435.00)	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	\$3,050.00	\$14,140.00	(\$4,140.00)	141.40
10-357-0020	FIRE INSPECTION FEES	\$10,000.00	\$1,345.00	\$9,495.00	\$505.00	94.95
10-357-0030	PLANNING FEES	\$90,000.00	\$21,251.50	\$150,912.20	(\$60,912.20)	167.68
10-357-0040	PLANNING RECREATION RESV. FEE	\$0.00	\$32,578.94	\$536,290.77	(\$536,290.77)	0.00
10-358-0000	JAIL FEES	\$1,000,000.00	\$138,906.19	\$1,627,607.20	(\$627,607.20)	162.76
10-358-0010	SHERIFF FEES	\$100,000.00	\$8,756.67	\$101,493.48	(\$1,493.48)	101.49
10-358-0020	JAIL MEAL REIMB.	\$70,000.00	\$7,094.90	\$38,340.84	\$31,659.16	54.77
10-358-0021	JAIL TELEPHONE COMMISSION	\$200,000.00	\$32,738.60	\$291,712.58	(\$91,712.58)	145.86
10-358-0030	JAIL CANTEEN REVENUE	\$180,000.00	\$26,880.73	\$314,941.54	(\$134,941.54)	174.97
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	\$14,365.00	(\$3,265.00)	129.41
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	\$439,998.00	\$20,090.00	\$620,086.00	(\$180,088.00)	140.93
10-358-0950	SHERIFF CHILD SUPPORT REIMB	\$90,778.00	\$7,218.48	\$76,304.51	\$14,473.49	84.06
10-367-0000	CONCEALED WEAPONS FEES	\$50,000.00	\$4,800.00	\$103,500.00	(\$53,500.00)	207.00
10-367-0005	JCPC GRANT FUNDS SHERIFF	\$51,617.00	\$5,709.00	\$62,804.00	(\$11,187.00)	121.67
10-376-0010	MEDICARE PART D GRANT	\$6,612.00	\$0.00	\$6,612.00	\$0.00	100.00
10-376-0011	AGING HCCBG GRANT	\$499,347.00	\$66,419.99	\$362,229.10	\$137,117.90	72.54
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	(\$36,673.82)	\$3,412,277.76	\$421,155.24	89.01
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	\$3,653.73	\$60,305.16	\$53,094.84	53.18
10-377-0005	AFDC FOSTER CARE	\$380,625.00	\$25,499.06	\$309,183.89	\$71,441.11	81.23
10-377-0009	DSS IV-D RETURNS	\$12,000.00	\$3,112.77	\$29,196.82	(\$17,196.82)	243.31
10-377-0010	CRISIS & LIEAP	\$638,004.00	\$465,854.30	\$528,739.84	\$109,264.16	82.87
10-377-0011	ENERGY NEIGHBOR	\$8,816.00	\$2,422.00	\$8,043.62	\$772.38	91.24
10-377-0012	WAKE ELECTRIC	\$6,000.00	\$5,123.27	\$5,123.27	\$876.73	85.39
10-377-0013	ADULT DAYCARE	\$96,578.00	\$35,141.38	\$75,550.60	\$21,027.40	78.23
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	\$1,507.50	\$20,105.92	\$9,744.08	67.36
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	\$175.00	\$13,775.00	\$725.00	95.00



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 5/31/2021

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	\$41,755.00	\$12,533.00	76.91
10-377-5000	CHILD SUPPORT REIMBURSEMENT	\$607,344.00	\$248,867.57	\$471,231.02	\$136,112.98	77.59
10-377-5001	CHILD SUPPORT FEES	\$0.00	\$180.00	\$661.00	(\$661.00)	0.00
10-378-0040	Library - Memorials	\$6,348.00	\$29.29	\$7,426.00	(\$1,078.00)	116.98
10-378-0060	LIBRARY STATE GRANT	\$115,962.00	\$9,561.00	\$131,470.00	(\$15,508.00)	113.37
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	\$2,750.00	\$250.00	91.67
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	\$6,686.32	\$29,340.90	\$131,138.10	18.28
10-379-0220	HEALTH FAMILY PLANNING GRANT	\$100,658.00	\$5,385.00	\$59,927.00	\$40,731.00	59.54
10-379-0230	HEALTH MCH STATE GRANT	\$23,553.00	\$0.00	\$18,553.00	\$5,000.00	78.77
10-379-0235	HEALTH CHILD HEALTH GRANT	\$267,641.00	\$10,209.53	\$246,945.08	\$20,695.92	92.27
10-379-0240	HEALTH WIC PROGRAM GRANT	\$275,248.00	\$26,065.02	\$216,046.31	\$59,201.69	78.49
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	\$21,901.00	\$0.00	\$14,564.90	\$7,336.10	66.50
10-379-0300	TRIPLE P REIMBURSEMENT	\$98,000.00	\$75,110.76	\$97,972.76	\$27.24	99.97
10-379-0312	COVID-19 CRISIS RESPONSE AA - HEALTH	\$611,159.00	\$127,694.66	\$459,745.22	\$151,413.78	75.23
10-379-9902	PRIVATE GRANTS HEALTH	\$14,500.00	\$3,165.36	\$21,639.28	(\$7,139.28)	149.24
10-381-0000	COOPERATIVE EXT COLLECTIONS	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
10-381-0001	FALSE ALARM FEE	\$50,000.00	\$4,075.00	\$24,875.00	\$25,125.00	49.75
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	\$39,377.80	(\$3,377.80)	109.38
10-389-0000	OJJP STATE REIMBURSEMENT	\$150,000.00	\$9,623.00	\$105,887.00	\$44,113.00	70.59
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	\$10,060.80	\$102,504.80	(\$94,504.80)	1281.31
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	\$0.00	\$1,846,722.50	(\$1,096,722.50)	246.23
10-398-0002	PUBLIC UTILITIES INDIRECT COST	\$150,978.00	\$0.00	\$150,978.00	\$0.00	100.00
10-399-0000	FUND BALANCE APPROPRIATED	\$7,293,233.00	\$0.00	\$0.00	\$7,293,233.00	0.00
Total Revenues	GENERAL FUND	\$93,244,065.00	\$4,112,376.05	\$82,654,003.65	\$10,590,061.35	88.64

Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 5/31/2021

INSURANCE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
20-300-0000	EMPLOYEE CONTRIBUTIONS	\$1,404,346.00	\$0.00	\$1,122,772.70	\$281,573.30	79.95
20-397-0000	GENERAL FUND CONTRIBUTION	\$8,131,195.00	\$0.00	\$7,745,956.00	\$385,239.00	95.26
20-397-0010	TRANSFER FUND 45	\$474,504.00	\$0.00	\$474,504.00	\$0.00	100.00
20-397-0020	TRANSFER FUND 40	\$160,031.00	\$0.00	\$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	\$0.00	\$9,490,988.70	\$1,079,087.30	89.79

Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 5/31/2021

SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
40-331-5000	OVERAGES/SHORTAGES	\$0.00	\$0.00	\$120.69	(\$120.69)	0.00
40-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$7,000.00	\$20,025.00	(\$20,025.00)	0.00
40-335-0003	FINES SOLID WASTE	\$0.00	\$100.00	\$150.00	(\$150.00)	0.00
40-335-0005	SOLID WASTE AVAILABILITY FEE	\$2,797,505.00	\$23,651.44	\$2,833,760.12	(\$36,255.12)	101.30
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	\$14,722.51	\$43,806.26	\$14,703.74	74.87
40-335-0170	TIPPING FEES	\$1,515,000.00	\$142,562.75	\$1,499,069.51	\$15,930.49	98.95
40-335-0172	SCRAP METAL	\$34,000.00	\$6,990.40	\$44,314.90	(\$10,314.90)	130.34
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	\$28,409.75	\$73,433.38	\$25,566.62	74.18
Total Revenues	SOLID WASTE ENTERPRISE FUND	\$4,534,525.00	\$223,436.85	\$4,535,007.25	(\$482.25)	100.01



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 5/31/2021

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	\$15,641.56	\$38,378.98	(\$27,546.98)	354.31
41-349-0000	FEDERAL FORFEITURE FUNDS	\$0.00	\$0.00	\$9,285.71	(\$9,285.71)	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	\$15,832.00	\$15,641.56	\$47,664.69	(\$31,832.69)	301.07



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 5/31/2021

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	\$66,825.49	\$4,834,155.46	(\$83,109.46)	101.75
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	\$66,825.49	\$4,874,855.46	(\$83,109.46)	101.73

Franklin County

Revenue Statement : 2020 - 2021 for Accounting Period 5/31/2021

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	\$3,842,681.00	\$386,800.00	90.85
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	\$4,092,796.26	\$21,241,146.74	16.16



Franklin County

Revenue Statement : 2020 - 2021 for Accounting Period 5/31/2021

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	\$48,761.23	\$487,612.30	(\$103,062.30)	126.80
Total Revenues	E911 SPECIAL REVENUE FUND	\$384,550.00	\$48,761.23	\$487,612.30	(\$103,062.30)	126.80



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 5/31/2021

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	\$0.00	\$1,032.08	(\$1,032.08)	0.00
45-310-0000	CAPACITY REPLACEMENT FEES	\$540,000.00	\$300,650.00	\$2,671,850.00	(\$2,131,850.00)	494.79
45-310-0010	TAP FEES NEW WATER LINES	\$40,000.00	\$1,500.00	\$38,787.75	\$1,212.25	96.97
45-310-0020	TURN ON FEE	\$85,000.00	\$9,790.00	\$148,760.91	(\$63,760.91)	175.01
45-310-0030	RETURN CHECK FEE	\$0.00	\$225.60	\$1,816.77	(\$1,816.77)	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	\$2,068.73	\$7,899.52	(\$7,899.52)	0.00
45-310-0050	LATE FEES	\$70,000.00	\$9,696.99	\$90,917.87	(\$20,917.87)	129.88
45-310-0060	RECONNECT FEES	\$40,000.00	\$8,045.72	\$63,643.77	(\$23,643.77)	159.11
45-310-0070	MULTI USER FEES	\$250,000.00	\$22,704.00	\$247,632.00	\$2,368.00	99.05
45-310-0080	TAMPERING FINES	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
45-310-0090	METER FEES	\$45,000.00	\$6,750.00	\$95,125.00	(\$50,125.00)	211.39
45-331-0001	ACREAGE FEES	\$0.00	\$2,700.00	\$23,200.00	(\$23,200.00)	0.00
45-331-5000	OVERAGES/SHORTAGES	\$0.00	\$20.00	\$10.00	(\$10.00)	0.00
45-335-0000	MISCELLANEOUS REV.	\$0.00	\$1,133.82	\$25,750.30	(\$25,750.30)	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	\$1,100.00	(\$100.00)	110.00
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	\$568,586.32	\$6,955,176.28	(\$160,654.28)	102.36
45-349-0020	SEWER FEE COLLECTIONS	\$2,890,457.00	\$249,898.69	\$3,451,855.95	(\$561,398.95)	119.42
45-349-0025	FATS OILS GREASE (FOG) REVENUE	\$0.00	\$480.00	\$3,714.00	(\$3,714.00)	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	\$1,184,349.87	\$13,829,322.20	(\$1,248,675.20)	109.93



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 5/31/2021

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	\$0.00	\$245,166.68	(\$232,666.68)	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	\$0.00	\$245,166.68	\$12,492,333.32	1.92



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 5/31/2021

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 5/31/2021

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 5/31/2021

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 5/31/2021

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 5/31/2021

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	\$43,476.41	\$183,782.60	(\$71,782.60)	164.09
Total Revenues	FINES AND FORFEITURES FEE SPECIAL REVENUE FUND	\$112,000.00	\$43,476.41	\$183,782.60	(\$71,782.60)	164.09



Franklin County
Revenue Statement : 2020 - 2021
for Accounting Period 5/31/2021

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	\$7,588.80	\$65,924.60	\$13,075.40	83.45
Total Revenues	DEED OF TRUST FEES SPECIAL REVENUE FUND	\$79,000.00	\$7,588.80	\$65,924.60	\$13,075.40	83.45



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 5/31/2021

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 5/31/2021

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	\$7,542.05	\$69,973.95	(\$9,973.95)	116.62
Total Revenues	TDA OCCUPANCY FUND	\$60,000.00	\$7,542.05	\$69,973.95	(\$9,973.95)	116.62

Franklin County

Revenue Statement : 2020 - 2021 for Accounting Period 5/31/2021

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	\$318,288.59	\$51,564.41	86.06
62-348-0004	36237.31.18.1 AIRFIELD LIGHT GRANT	\$1,555,699.00	\$240,358.50	\$1,386,636.30	\$169,062.70	89.13
62-348-0005	NCDOT GRANT AIRPORT PAVEMENT REHAB 36244.43.11.1	\$513,000.00	\$0.00	\$137,585.70	\$375,414.30	26.82
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	\$240,358.50	\$2,167,467.59	\$1,342,707.41	61.75



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 5/31/2021

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 5/31/2021

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	\$97,640.14	\$1,079,345.59	(\$93,345.59)	109.47
70-397-0020	ARTICLE 42 SALES TAX	\$1,914,000.00	\$195,280.29	\$2,158,691.17	(\$244,691.17)	112.78
Total Revenues	CAPITAL RESERVE FUND	\$2,900,000.00	\$292,920.43	\$3,238,036.76	(\$338,036.76)	111.66



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 5/31/2021

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		\$194,751,546.00	\$6,243,277.24	\$135,172,185.35	\$59,579,360.65	69.41