



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 11/30/2019

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	\$0.00	\$1,951,633.81	\$3,390,152.11	(\$3,390,152.11)	0.00
10-300-0010	TOWN TAX DISTRIBUTION	\$0.00	\$0.00	(\$0.01)	\$0.01	0.00
10-301-0000	DELINQUENT TAXES	\$157,000.00	\$0.00	\$14,171.85	\$142,828.15	9.03
10-301-0010	DELINQUENT TAXES 2	\$90,000.00	\$0.00	\$17,407.98	\$72,592.02	19.34
10-301-0020	DELINQUENT TAXES 1	\$327,000.00	\$0.00	\$159,659.58	\$167,340.42	48.83
10-301-0030	CURRENT TAXES	\$46,731,066.00	\$0.00	\$26,820,806.03	\$19,910,259.97	57.39
10-301-0990	MOTOR VEHICLE TAXES	\$0.00	\$0.00	\$1,276,981.74	(\$1,276,981.74)	0.00
10-311-0000	TAX DISCOUNTS	(\$122,065.00)	\$0.00	\$0.00	(\$122,065.00)	0.00
10-312-0000	TAX REFUNDS	(\$15,000.00)	(\$6,047.60)	(\$17,941.71)	\$2,941.71	119.61
10-317-0000	TAX PENALTY AND INTEREST	\$360,000.00	\$0.00	\$34,039.17	\$325,960.83	9.46
10-325-0000	PRIVILEGE LICENSES	\$2,500.00	\$0.00	\$50.00	\$2,450.00	2.00
10-325-0050	VEHICLE RENTAL TAX	\$10,500.00	\$941.90	\$4,974.40	\$5,525.60	47.38
10-329-0000	INTEREST 1615040052	\$482,000.00	\$0.00	\$1,871.85	\$480,128.15	0.39
10-329-0010	INTEREST NC CASH 47005418	\$0.00	\$0.00	\$127,058.62	(\$127,058.62)	0.00
10-329-0030	INTEREST FCB VEHICLE ACCT	\$0.00	\$0.00	\$109.98	(\$109.98)	0.00
10-329-0060	INTEREST HEALTH WIRE 161273823	\$0.00	\$0.00	\$210.02	(\$210.02)	0.00
10-329-5050	TAX INTEREST FROM STATE	\$0.00	\$0.00	\$2,249.84	(\$2,249.84)	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	\$12.66	\$171.59	(\$56.59)	149.21
10-335-0000	MISCELLANEOUS REVENUE	\$0.00	(\$1,594.63)	\$17,466.29	(\$17,466.29)	0.00
10-335-0010	TAX SERVICE LOUISBURG	\$40,500.00	\$0.00	\$25,217.91	\$15,282.09	62.27
10-335-0055	AGING DONATIONS	\$0.00	\$2,114.64	\$9,061.29	(\$9,061.29)	0.00
10-335-0078	FILING FEES / HAVA GRANT	\$1,000.00	\$0.00	\$70.00	\$930.00	7.00
10-335-0381	EXTENSION COLLECTIONS	\$56,300.00	\$1,406.81	\$16,785.87	\$39,514.13	29.82
10-335-0382	SURPLUS PROPERTY	\$0.00	\$24,114.85	\$24,114.85	(\$24,114.85)	0.00
10-335-0800	OFFICE RENTAL INCOME	\$32,725.00	\$0.00	\$9,096.81	\$23,628.19	27.80
10-335-1051	HAPPY CAMPER DONATIONS	\$23,760.00	\$1,441.00	\$3,616.00	\$20,144.00	15.22
10-335-1055	CARE AND SHARE REVENUES	\$33,145.00	\$1,066.00	\$14,993.00	\$18,152.00	45.23
10-335-1100	FEDERAL ASCS RENT	\$16,925.00	\$0.00	\$4,231.26	\$12,693.74	25.00
10-335-5555	CREDIT CARD FEE COLLECTED TAX	\$10,000.00	\$723.53	\$3,950.86	\$6,049.14	39.51
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	\$30,500.00	\$1,988.99	\$7,416.01	\$23,083.99	24.31
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
10-341-0000	BEER AND WINE TAXES	\$247,000.00	\$0.00	\$0.00	\$247,000.00	0.00



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10-345-0000	LOCAL SALES TAX - GENERAL	\$10,406,063.00	\$0.00	\$1,821,272.24	\$8,584,790.76	17.50
10-345-0300	STATE DWI FUNDS	\$4,400.00	\$678.38	\$2,412.71	\$1,987.29	54.83
10-345-1000	FACILITY FEES	\$61,500.00	\$7,442.32	\$26,615.28	\$34,884.72	43.28
10-346-0028	ADC - AGING PRIVATE PAY	\$24,000.00	\$2,370.00	\$8,950.00	\$15,050.00	37.29
10-346-0029	ADULT DAYCARE FEES	\$99,338.00	\$0.00	\$32,031.17	\$67,306.83	32.24
10-346-0030	AGING SUPPLEMENTAL MEALS	\$42,800.00	\$4,159.00	\$20,106.00	\$22,694.00	46.98
10-346-0050	AGING PROJECTS INCOME	\$5,000.00	\$294.42	\$2,028.11	\$2,971.89	40.56
10-346-0077	SENIOR ACTIVITIES	\$5,000.00	\$220.44	\$607.35	\$4,392.65	12.15
10-347-0000	ABC REHAB	\$18,500.00	\$1,582.55	\$6,150.58	\$12,349.42	33.25
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	\$2,010.00	\$1,836.44	\$1,663.56	52.47
10-348-1053	HOME STUDY FEES	\$500.00	\$0.00	\$1,700.00	(\$1,200.00)	340.00
10-348-1054	DSS HCWD FEES	\$0.00	\$50.00	\$50.00	(\$50.00)	0.00
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	\$2,500.00	\$103.00	\$1,053.00	\$1,447.00	42.12
10-348-1056	HEALTH CHOICE FEES	\$23,772.00	\$1,350.00	\$5,450.00	\$18,322.00	22.93
10-348-1058	EDS CHORE REIMB-DSS	\$165,000.00	\$17,677.72	\$102,849.16	\$62,150.84	62.33
10-349-0160	FAMILY PLANNING FEES	\$296,868.00	\$11,962.69	\$75,794.31	\$221,073.69	25.53
10-349-0180	CHILD HEALTH FEES	\$1,454,052.00	\$43,096.62	\$274,587.05	\$1,179,464.95	18.88
10-349-0182	MATERNAL HEALTH FEES	\$666,755.00	\$21,794.26	\$109,408.65	\$557,346.35	16.41
10-349-0185	COMM DISEASE FEES	\$71,148.00	\$899.14	\$9,054.31	\$62,093.69	12.73
10-349-0190	GENERAL HEALTH FEES	\$410,171.00	\$6,859.64	\$44,979.33	\$365,191.67	10.97
10-349-0290	ANIMAL SHELTER DONATIONS	\$0.00	\$1,170.00	\$2,015.00	(\$2,015.00)	0.00
10-349-0291	ANIMAL CONTROL FEES	\$30,000.00	\$3,310.00	\$17,922.00	\$12,078.00	59.74
10-349-0292	ENVIRONMENTAL HEALTH FEES	\$313,500.00	\$31,490.00	\$166,786.00	\$146,714.00	53.20
10-349-0330	HOME HEALTH MEDICARE FEES	\$340,000.00	\$20,259.54	\$130,764.67	\$209,235.33	38.46
10-349-0332	HEALTH MEDICAID FEES	\$130,000.00	\$10,113.31	\$35,551.25	\$94,448.75	27.35
10-349-0334	PRIVATE PAY HOME HEALTH	\$18,000.00	\$10.00	\$11,095.74	\$6,904.26	61.64
10-349-0335	MEDICARE FEES - CLINIC	\$11,000.00	\$998.15	\$3,659.01	\$7,340.99	33.26
10-349-1045	MEDICARE/MEDICAID AMBULANCE	\$1,110,000.00	\$71,272.22	\$420,027.76	\$689,972.24	37.84
10-349-1046	INSURANCE-AMBULANCE	\$925,000.00	\$60,287.44	\$369,686.43	\$555,313.57	39.97
10-349-1047	PRIVATE PAY AMBULANCE	\$170,000.00	\$5,015.80	\$46,882.99	\$123,117.01	27.58
10-349-1050	EMS MEDICAID COST SETTLEMENT	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00
10-352-0000	RECREATION CONTRIBUTIONS	\$0.00	\$0.00	\$546.00	(\$546.00)	0.00



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10-352-0010	RECREATION FEES - ADULTS	\$5,000.00	\$500.00	\$2,405.00	\$2,595.00	48.10
10-352-0020	RECREATION - YOUTH	\$16,000.00	\$675.00	\$1,945.87	\$14,054.13	12.16
10-352-0030	RECREATION RENTAL FEES	\$12,500.00	\$175.00	\$4,290.00	\$8,210.00	34.32
10-352-0070	RECREATION FEES - SPONSOR FEES	\$900.00	\$0.00	\$0.00	\$900.00	0.00
10-354-0030	LIBRARY FINES AND FEES	\$41,500.00	\$2,877.72	\$15,801.25	\$25,698.75	38.08
10-354-0079	ELECTION CHARGES	\$0.00	\$0.00	\$93.60	(\$93.60)	0.00
10-354-0094	FRANCHISE FEES	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00
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	\$21,311.37	\$91,754.80	\$173,245.20	34.62
10-354-0098	AIRPORT FUEL SALES	\$630,500.00	\$42,833.65	\$215,574.25	\$414,925.75	34.19
10-354-0099	AIRPORT MISC. SALES	\$16,000.00	\$1,196.17	\$10,692.16	\$5,307.84	66.83
10-356-0000	REGISTER OF DEEDS-FEES	\$800,000.00	\$91,613.40	\$433,713.83	\$366,286.17	54.21
10-357-0000	INSPECTION FEES	\$1,000,000.00	\$111,955.59	\$594,082.72	\$405,917.28	59.41
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	\$0.00	\$380.00	\$1,168.00	(\$1,168.00)	0.00
10-357-0012	STORM WATER FEES	\$23,500.00	\$1,220.00	\$4,880.00	\$18,620.00	20.77
10-357-0020	FIRE INSPECTION FEES	\$18,000.00	\$695.00	\$4,380.00	\$13,620.00	24.33
10-357-0030	PLANNING FEES	\$75,000.00	\$7,150.00	\$38,101.00	\$36,899.00	50.80
10-357-0040	PLANNING RECREATION RESV. FEE	\$0.00	\$38,157.89	\$171,684.17	(\$171,684.17)	0.00
10-358-0000	JAIL FEES	\$1,000,000.00	\$3,078.29	\$409,317.06	\$590,682.94	40.93
10-358-0010	SHERIFF FEES	\$100,000.00	\$11,364.21	\$47,335.75	\$52,664.25	47.34
10-358-0020	JAIL MEAL REIMB.	\$80,000.00	\$0.00	\$13,545.66	\$66,454.34	16.93
10-358-0021	JAIL TELEPHONE COMMISSION	\$185,000.00	\$58,561.78	\$95,621.69	\$89,378.31	51.69
10-358-0030	JAIL CANTEEN REVENUE	\$170,000.00	\$57,903.80	\$89,401.47	\$80,598.53	52.59
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
10-358-0045	JAIL - CARDINAL INNOV.	\$0.00	\$0.00	\$1,157.17	(\$1,157.17)	0.00
10-358-0090	SHERIFF CONTRIBUTIONS	\$0.00	\$2,150.00	\$5,800.00	(\$5,800.00)	0.00
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	\$414,998.00	\$15,000.00	\$250,000.00	\$164,998.00	60.24
10-358-0950	SHERIFF CHILD SUPPORT REIMB	\$90,778.00	\$7,931.28	\$28,392.69	\$62,385.31	31.28
10-367-0000	CONCEALED WEAPONS FEES	\$50,000.00	\$3,705.00	\$18,640.00	\$31,360.00	37.28
10-367-0005	JCPC GRANT FUNDS SHERIFF	\$51,617.00	\$0.00	\$0.00	\$51,617.00	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	\$5,652.00	\$7,824.00	(\$7,824.00)	0.00



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10-376-0011	AGING HCCBG GRANT	\$499,347.00	\$43,951.98	\$115,995.02	\$383,351.98	23.23
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	\$0.00	\$0.00	\$1,723.03	(\$1,723.03)	0.00
10-377-0000	DSS STATE GRANTS REIMB	\$3,948,373.00	\$0.00	\$1,702,286.65	\$2,246,086.35	43.11
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	\$0.00	\$52,805.89	\$61,529.11	46.19
10-377-0005	AFDC FOSTER CARE	\$505,729.00	\$187.22	\$72,176.27	\$433,552.73	14.27
10-377-0009	DSS IV-D RETURNS	\$9,876.00	\$834.82	\$4,594.76	\$5,281.24	46.52
10-377-0010	CRISIS & LIEAP	\$530,862.00	\$0.00	\$17,791.87	\$513,070.13	3.35
10-377-0011	ENERGY NEIGHBOR	\$7,606.00	\$0.00	\$0.00	\$7,606.00	0.00
10-377-0012	WAKE ELECTRIC	\$3,501.00	\$0.00	\$0.00	\$3,501.00	0.00
10-377-0013	ADULT DAYCARE	\$96,578.00	\$0.00	\$0.00	\$96,578.00	0.00
10-377-0014	SPECIAL CHILD ADOPTIONS	\$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	\$0.00	\$35,338.00	0.00
10-377-0701	DSS ADOPTION ASST REIMB.	\$39,720.00	\$0.00	\$0.00	\$39,720.00	0.00
10-377-1045	DSS EMERGENCY FOOD AND SHELTER	\$0.00	\$0.00	\$6,329.50	(\$6,329.50)	0.00
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	\$975.00	\$1,465.00	\$14,535.00	9.16
10-377-4000	CHILD SUPPORT IVD INCENTIVE	\$54,288.00	\$0.00	\$47,360.00	\$6,928.00	87.24
10-377-5000	CHILD SUPPORT REIMBURSEMENT	\$592,280.00	\$0.00	\$48,997.75	\$543,282.25	8.27
10-377-5001	CHILD SUPPORT FEES	\$0.00	\$30.00	\$344.00	(\$344.00)	0.00
10-378-0040	Library - Memorials	\$2,535.00	\$41.47	\$337.73	\$2,197.27	13.32
10-378-0060	LIBRARY STATE GRANT	\$116,327.00	\$0.00	\$29,082.00	\$87,245.00	25.00
10-378-0065	ERATE REIMBURSEMENT	\$0.00	\$0.00	\$17,709.40	(\$17,709.40)	0.00
10-378-0550	LIBRARY GIFTS	\$3,000.00	\$250.00	\$1,250.00	\$1,750.00	41.67
10-379-0211	HEALTH ADULT HEALTH GRANT	\$160,479.00	\$0.00	\$850.64	\$159,628.36	0.53
10-379-0220	HEALTH FAMILY PLANNING GRANT	\$65,994.00	\$0.00	\$1,500.00	\$64,494.00	2.27
10-379-0230	HEALTH MCH STATE GRANT	\$23,553.00	\$0.00	\$2,000.00	\$21,553.00	8.49
10-379-0235	HEALTH CHILD HEALTH GRANT	\$267,641.00	\$0.00	\$3,000.00	\$264,641.00	1.12
10-379-0240	HEALTH WIC PROGRAM GRANT	\$275,248.00	\$0.00	\$13,344.51	\$261,903.49	4.85
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	\$21,901.00	\$0.00	\$2,389.82	\$19,511.18	10.91
10-379-9902	PRIVATE GRANTS HEALTH	\$6,000.00	\$2,354.56	\$9,858.56	(\$3,858.56)	164.31



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10-381-0001	FALSE ALARM FEE	\$50,000.00	\$3,675.00	\$17,925.00	\$32,075.00	35.85
10-382-0080	VETERANS STATE GRANT	\$2,175.00	\$0.00	\$0.00	\$2,175.00	0.00
10-382-0900	VETERANS DAY DONATIONS	\$0.00	\$20.00	\$295.00	(\$295.00)	0.00
10-385-0700	SOIL AND WATER GRANTS	\$26,435.00	\$0.00	\$0.00	\$26,435.00	0.00
10-386-0100	EMERGENCY MGT GRANTS	\$36,000.00	\$20,625.00	\$20,625.00	\$15,375.00	57.29
10-389-0000	OJJP STATE REIMBURSEMENT	\$85,374.00	\$0.00	\$45,687.00	\$39,687.00	53.51
10-389-0001	KARTS ROAP GRANT	\$103,155.00	\$0.00	\$0.00	\$103,155.00	0.00
10-389-0007	KERR TAR HUB TAX REVENUE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
10-396-0010	LOTTERY PROCEEDS	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.00
10-397-0000	TRANS FROM CAP RESERVE	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	0.00
10-398-0000	MEDICAID HOLD HARMLESS	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00
10-398-0002	PUBLIC UTILITIES INDIRECT COST	\$114,485.00	\$0.00	\$0.00	\$114,485.00	0.00
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	\$4,502,030.00	\$0.00	\$0.00	\$4,502,030.00	0.00
Total Revenues	GENERAL FUND	\$89,839,704.00	\$2,863,310.80	\$40,541,760.36	\$49,297,943.64	45.13



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INSURANCE FUND

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20-300-0000	EMPLOYEE CONTRIBUTIONS	\$1,376,810.00	\$0.00	\$0.00	\$1,376,810.00	0.00
20-329-0000	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$3.32	(\$3.32)	0.00
20-397-0000	GENERAL FUND CONTRIBUTION	\$7,162,171.00	\$0.00	\$3,603,210.50	\$3,558,960.50	50.31
20-397-0010	TRANSFER FUND 45	\$394,876.00	\$0.00	\$107,438.00	\$287,438.00	27.21
20-397-0020	TRANSFER FUND 40	\$163,698.00	\$0.00	\$81,849.00	\$81,849.00	50.00
20-399-0000	FUND BALANCE APPR	\$252,445.00	\$0.00	\$0.00	\$252,445.00	0.00
Total Revenues	INSURANCE FUND	\$9,350,000.00	\$0.00	\$3,792,500.82	\$5,557,499.18	40.56



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SOLID WASTE ENTERPRISE FUND

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40-331-5000	OVERAGES/SHORTAGES	\$0.00	\$0.00	(\$64.14)	\$64.14	0.00
40-335-0005	SOLID WASTE AVAILABILITY FEE	\$2,320,196.00	\$0.00	\$1,429,405.24	\$890,790.76	61.61
40-335-0030	SOLID WASTE TAXES	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00
40-335-0170	TIPPING FEES	\$1,536,786.00	\$37,823.22	\$400,086.79	\$1,136,699.21	26.03
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	\$2,333.55	\$11,690.40	\$22,309.60	34.38
40-335-0350	WHITE GOODS TAX	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00
40-335-0400	TIRE DISPOSAL FEES	\$88,000.00	\$0.00	\$0.00	\$88,000.00	0.00
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	\$40,156.77	\$1,841,118.29	\$2,630,727.71	41.17



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FEDERAL-DEA SPECIAL REVENUE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
41-348-0000	STATE CONTROLLED SUBSTANCE TAX	\$0.00	\$570.00	\$4,331.29	(\$4,331.29)	0.00
41-399-0000	APPROPRIATED FUND BALANCE	\$14,863.00	\$0.00	\$0.00	\$14,863.00	0.00
Total Revenues	FEDERAL-DEA SPECIAL REVENUE FUND	\$14,863.00	\$570.00	\$4,331.29	\$10,531.71	29.14



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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	\$0.00	\$2,520,430.37	\$1,806,064.63	58.26
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	\$0.00	\$2,561,130.37	\$1,806,064.63	58.64



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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	\$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	\$0.00	\$963,770.00	0.00
43-397-0000	TRANSFER FROM FUND 44	\$1,383,047.00	\$0.00	\$0.00	\$1,383,047.00	0.00
43-397-0010	TRANSFER FROM FUND 10	\$1,119,267.00	\$0.00	\$661,267.00	\$458,000.00	59.08
43-399-0000	FUND BALANCE APPROPRIATED	\$147,000.00	\$0.00	\$0.00	\$147,000.00	0.00
Total Revenues	COUNTY BUILDING PROJECTS	\$17,935,356.00	\$0.00	\$886,267.00	\$17,049,089.00	4.94



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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	\$201,630.24	\$95,937.76	67.76
44-347-0020	E-911 GRANTS	\$0.00	\$0.00	\$177,732.10	(\$177,732.10)	0.00
Total Revenues	E911 SPECIAL REVENUE FUND	\$297,568.00	\$50,407.56	\$379,362.34	(\$81,794.34)	127.49



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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	\$434.70	\$434.70	(\$434.70)	0.00
45-310-0000	CAPACITY REPLACEMENT FEES	\$600,000.00	\$80,451.18	\$619,062.50	(\$19,062.50)	103.18
45-310-0010	TAP FEES NEW WATER LINES	\$40,000.00	\$5,500.00	\$27,050.00	\$12,950.00	67.63
45-310-0020	TURN ON FEE	\$85,000.00	\$9,200.00	\$43,651.00	\$41,349.00	51.35
45-310-0030	RETURN CHECK FEE	\$0.00	\$125.00	\$425.00	(\$425.00)	0.00
45-310-0035	ONLINE PAY - CONVENIENCE FEE	\$0.00	\$4,592.50	\$22,265.00	(\$22,265.00)	0.00
45-310-0040	BAD CHECKS	\$0.00	\$347.39	\$2,964.11	(\$2,964.11)	0.00
45-310-0050	LATE FEES	\$85,000.00	\$6,684.28	\$34,781.40	\$50,218.60	40.92
45-310-0060	RECONNECT FEES	\$50,000.00	\$4,387.15	\$19,119.17	\$30,880.83	38.24
45-310-0070	MULTI USER FEES	\$250,000.00	\$22,323.00	\$108,119.00	\$141,881.00	43.25
45-310-0080	TAMPERING FINES	\$0.00	\$0.00	\$750.00	(\$750.00)	0.00
45-310-0090	METER FEES	\$45,000.00	\$4,750.00	\$36,200.62	\$8,799.38	80.45
45-331-0001	ACREAGE FEES	\$90,000.00	\$45,600.00	\$425,675.00	(\$335,675.00)	472.97
45-335-0000	MISCELLANEOUS REV.	\$9,500.00	\$215.23	\$7,695.12	\$1,804.88	81.00
45-335-0010	FINES AND PENALTIES	\$400.00	\$0.00	\$1,000.00	(\$600.00)	250.00
45-347-0000	SURCHARGE FEES	\$1,500.00	\$100.00	\$500.00	\$1,000.00	33.33
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	\$635,064.63	\$2,995,819.73	\$4,156,180.27	41.89
45-349-0020	SEWER FEE COLLECTIONS	\$2,850,000.00	\$272,478.46	\$1,209,371.81	\$1,640,628.19	42.43
Total Revenues	WATER AND SEWER	\$11,240,400.00	\$1,092,253.52	\$5,554,884.16	\$5,685,515.84	49.42



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SCHOOL BUILDING PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
46-312-0000	Sales Tax Refund	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00
46-329-0000	INTEREST EARNINGS	\$12,500.00	\$0.00	\$198,062.28	(\$185,562.28)	1584.50
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	\$198,062.28	\$12,539,437.72	1.55



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REVALUATION PROJECT

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



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WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
48-348-0005	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	\$702,693.34	\$1,104,306.66	38.89
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
48-397-5001	TRANSFER FROM WATER FUND 45	\$193,620.00	\$0.00	\$1,900,000.00	(\$1,706,380.00)	981.30
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	\$16,108,600.00	\$0.00	\$2,867,350.34	\$13,241,249.66	17.80



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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	\$5,279.33	\$29,601.72	\$30,398.28	49.34
Total Revenues	TDA OCCUPANCY FUND	\$60,000.00	\$5,279.33	\$29,601.72	\$30,398.28	49.34

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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	\$137,359.79	\$232,493.21	37.14
62-348-0004	36244.43.10.1 AIRFIELD LIGHT GRANT	\$1,521,000.00	\$28,271.70	\$90,098.10	\$1,430,901.90	5.92
62-349-0000	FEDERAL GRANTS	\$516,605.00	\$0.00	\$0.00	\$516,605.00	0.00
62-397-0000	GEN. FUND CONTRIBUTION	\$226,765.00	\$0.00	\$226,765.00	\$0.00	100.00
62-399-0000	APPROPRIATE FUND BALANCE	\$63,397.00	\$0.00	\$0.00	\$63,397.00	0.00
Total Revenues	AIRPORT FUND	\$2,901,620.00	\$28,271.70	\$454,222.89	\$2,447,397.11	15.65



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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	\$884,935.00	\$0.00	\$888,044.00	(\$3,109.00)	100.35
65-397-0000	GENERAL FUND CONTRIBUTION	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
65-399-0000	FUND BALANCE	\$1,588,000.00	\$0.00	\$0.00	\$1,588,000.00	0.00
Total Revenues	FRANKLIN COUNTY HOSPITAL	\$2,772,935.00	\$0.00	\$888,044.00	\$1,884,891.00	32.03



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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	\$0.00	\$223,142.76	\$966,857.24	18.75
70-397-0020	ARTICLE 42 SALES TAX	\$2,310,000.00	\$0.00	\$446,285.49	\$1,863,714.51	19.32
Total Revenues	CAPITAL RESERVE FUND	\$3,500,000.00	\$0.00	\$669,428.25	\$2,830,571.75	19.13



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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		\$176,267,587.00	\$4,080,249.68	\$61,253,564.11	\$115,014,022.89	34.75