



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 11/30/2020

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	\$0.00	\$2,216,244.26	\$2,000,149.41	(\$2,000,149.41)	0.00
10-300-0010	TOWN TAX DISTRIBUTION	\$0.00	(\$516,016.86)	(\$89,390.14)	\$89,390.14	0.00
10-301-0000	DELINQUENT TAXES	\$75,000.00	\$0.00	\$38,734.94	\$36,265.06	51.65
10-301-0010	DELINQUENT TAXES 2	\$49,000.00	(\$21,598.69)	\$109,655.24	(\$60,655.24)	223.79
10-301-0020	DELINQUENT TAXES 1	\$320,000.00	\$0.00	\$30,462,728.26	(\$30,142,728.26)	9519.60
10-301-0030	CURRENT TAXES	\$48,516,088.00	\$0.00	\$395,413.51	\$48,120,674.49	0.82
10-301-0990	MOTOR VEHICLE TAXES	\$0.00	\$964,411.31	\$1,926,843.61	(\$1,926,843.61)	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)	(\$14,943.81)	\$11,977.79	(\$26,977.79)	79.85
10-317-0000	TAX PENALTY AND INTEREST	\$330,000.00	\$0.00	\$54,963.15	\$275,036.85	16.66
10-325-0000	PRIVILEGE LICENSES	\$1,500.00	\$0.00	\$163.50	\$1,336.50	10.90
10-325-0050	VEHICLE RENTAL TAX	\$10,000.00	\$1,194.72	\$4,442.92	\$5,557.08	44.43
10-329-0000	INTEREST 1615040052	\$350,000.00	\$0.00	\$1,315.52	\$348,684.48	0.38
10-329-0010	INTEREST NC CASH 47005418	\$0.00	\$0.00	\$5,079.78	(\$5,079.78)	0.00
10-329-0060	INTEREST HEALTH WIRE 161273823	\$0.00	\$0.00	\$88.68	(\$88.68)	0.00
10-329-5050	TAX INTEREST FROM STATE	\$0.00	\$217.20	\$1,296.26	(\$1,296.26)	0.00
10-331-0010	OVERAGES TAX COLLECTIONS	\$200.00	\$6.10	\$241.84	(\$41.84)	120.92
10-331-0012	ROAD PAVING ASSESSMENT	\$0.00	\$0.00	\$95,048.56	(\$95,048.56)	0.00
10-331-0013	FLEMING FOREST ROAD ASSESSMENT REVENUE	\$0.00	\$9,687.64	\$118,824.15	(\$118,824.15)	0.00
10-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$364.62	\$123,496.04	(\$123,496.04)	0.00
10-335-0010	TAX SERVICE LOUISBURG	\$40,500.00	\$0.00	\$29,703.88	\$10,796.12	73.34
10-335-0055	AGING DONATIONS	\$0.00	\$155.00	\$879.50	(\$879.50)	0.00
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	\$99,798.00	\$0.00	\$0.00	\$99,798.00	0.00
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	\$1,300.00	\$1,651.01	\$38,348.99	4.13
10-335-0382	SURPLUS PROPERTY	\$0.00	\$0.00	\$20,695.19	(\$20,695.19)	0.00
10-335-0800	OFFICE RENTAL INCOME	\$34,000.00	\$3,196.83	\$13,466.07	\$20,533.93	39.61
10-335-1051	HAPPY CAMPER DONATIONS	\$25,000.00	\$0.00	\$3,580.00	\$21,420.00	14.32
10-335-1055	CARE AND SHARE REVENUES	\$54,250.00	\$1,221.00	\$5,920.00	\$48,330.00	10.91
10-335-1100	FEDERAL ASCS RENT	\$16,925.00	\$0.00	\$5,641.68	\$11,283.32	33.33
10-335-5555	CREDIT CARD FEE COLLECTED TAX	\$8,000.00	\$193.89	\$830.64	\$7,169.36	10.38
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	\$32,000.00	\$9,102.15	\$10,188.86	\$21,811.14	31.84
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	\$0.00	\$0.00	\$50.00	(\$50.00)	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	\$1,089,951.97	\$3,339,712.15	\$6,607,477.85	33.57
10-345-0300	STATE DWI FUNDS	\$4,500.00	\$471.17	\$2,049.98	\$2,450.02	45.56
10-345-1000	FACILITY FEES	\$61,000.00	\$4,148.33	\$14,737.31	\$46,262.69	24.16
10-346-0028	ADC - AGING PRIVATE PAY	\$16,000.00	\$9,812.60	\$37,186.55	(\$21,186.55)	232.42



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10-346-0029	ADULT DAYCARE FEES	\$83,000.00	\$0.00	\$9,110.41	\$73,889.59	10.98
10-346-0030	AGING SUPPLEMENTAL MEALS	\$17,900.00	\$1,719.00	\$8,162.50	\$9,737.50	45.60
10-346-0050	AGING PROJECTS INCOME	\$5,000.00	\$252.20	\$1,307.44	\$3,692.56	26.15
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	\$1,639.52	\$7,309.16	\$11,190.84	39.51
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	\$3,500.00	\$1,307.03	\$1,029.56	\$2,470.44	29.42
10-348-1053	HOME STUDY FEES	\$500.00	\$0.00	\$200.00	\$300.00	40.00
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	\$25.00	\$367.00	\$2,133.00	14.68
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	\$62,568.00	\$155,625.00	\$296,775.00	34.40
10-349-0160	FAMILY PLANNING FEES	\$296,868.00	\$5,572.32	\$48,795.41	\$248,072.59	16.44
10-349-0180	CHILD HEALTH FEES	\$1,454,052.00	\$35,882.19	\$208,537.28	\$1,245,514.72	14.34
10-349-0182	MATERNAL HEALTH FEES	\$666,755.00	\$8,245.09	\$83,829.38	\$582,925.62	12.57
10-349-0185	COMM DISEASE FEES	\$71,148.00	\$625.39	\$3,501.35	\$67,646.65	4.92
10-349-0190	GENERAL HEALTH FEES	\$410,171.00	\$3,916.06	\$70,016.86	\$340,154.14	17.07
10-349-0290	ANIMAL SHELTER DONATIONS	\$0.00	\$450.00	\$3,017.92	(\$3,017.92)	0.00
10-349-0291	ANIMAL CONTROL FEES	\$30,000.00	\$4,218.00	\$14,964.00	\$15,036.00	49.88
10-349-0292	ENVIRONMENTAL HEALTH FEES	\$340,500.00	\$37,140.00	\$169,908.01	\$170,591.99	49.90
10-349-0330	HOME HEALTH MEDICARE FEES	\$310,000.00	\$5,351.74	\$57,541.86	\$252,458.14	18.56
10-349-0332	HEALTH MEDICAID FEES	\$170,000.00	\$33,054.86	\$90,493.89	\$79,506.11	53.23
10-349-0334	PRIVATE PAY HOME HEALTH	\$18,000.00	\$2,501.98	\$6,990.86	\$11,009.14	38.84
10-349-0335	MEDICARE FEES - CLINIC	\$11,000.00	\$419.15	\$2,049.53	\$8,950.47	18.63
10-349-1045	MEDICARE/MEDICAID AMBULANCE	\$1,100,000.00	\$81,027.95	\$374,779.22	\$725,220.78	34.07
10-349-1046	INSURANCE-AMBULANCE	\$925,000.00	\$86,754.47	\$424,137.77	\$500,862.23	45.85
10-349-1047	PRIVATE PAY AMBULANCE	\$110,000.00	\$9,263.73	\$55,723.18	\$54,276.82	50.66
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	\$0.00	\$1,930.00	\$3,070.00	38.60
10-352-0020	RECREATION - YOUTH	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00
10-352-0030	RECREATION RENTAL FEES	\$12,500.00	\$735.00	\$3,835.00	\$8,665.00	30.68
10-352-0070	RECREATION FEES - SPONSOR FEES	\$700.00	\$0.00	\$0.00	\$700.00	0.00
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	\$370.75	\$2,720.07	\$34,779.93	7.25
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	\$26,313.93	\$83,686.07	23.92
10-354-0097	AIRPORT HANGAR RENTAL	\$275,000.00	\$25,802.00	\$104,664.54	\$170,335.46	38.06
10-354-0098	AIRPORT FUEL SALES	\$590,000.00	\$41,026.03	\$231,055.09	\$358,944.91	39.16
10-354-0099	AIRPORT MISC. SALES	\$20,000.00	\$2,010.69	\$13,363.72	\$6,636.28	66.82



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10-356-0000	REGISTER OF DEEDS-FEES	\$900,000.00	\$106,183.25	\$586,778.20	\$313,221.80	65.20
10-357-0000	INSPECTION FEES	\$1,100,000.00	\$132,659.45	\$769,695.91	\$330,304.09	69.97
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	\$0.00	\$680.00	\$1,845.00	(\$1,845.00)	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	\$0.00	\$1,940.00	\$8,060.00	19.40
10-357-0020	FIRE INSPECTION FEES	\$10,000.00	\$1,005.00	\$3,835.00	\$6,165.00	38.35
10-357-0030	PLANNING FEES	\$90,000.00	\$11,359.00	\$54,864.50	\$35,135.50	60.96
10-357-0040	PLANNING RECREATION RESV. FEE	\$0.00	\$68,052.62	\$166,079.79	(\$166,079.79)	0.00
10-358-0000	JAIL FEES	\$1,000,000.00	\$185,991.55	\$751,627.09	\$248,372.91	75.16
10-358-0010	SHERIFF FEES	\$100,000.00	\$8,582.98	\$44,342.65	\$55,657.35	44.34
10-358-0020	JAIL MEAL REIMB.	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00
10-358-0021	JAIL TELEPHONE COMMISSION	\$200,000.00	\$42,349.63	\$133,573.15	\$66,426.85	66.79
10-358-0030	JAIL CANTEEN REVENUE	\$180,000.00	\$28,904.93	\$110,065.25	\$69,934.75	61.15
10-358-0043	NCDPS GRANT PROJ014514 COVID	\$24,919.00	\$0.00	\$0.00	\$24,919.00	0.00
10-358-0090	SHERIFF CONTRIBUTIONS	\$0.00	\$9,575.00	\$10,665.00	(\$10,665.00)	0.00
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	\$439,998.00	\$20,000.00	\$499,996.00	(\$59,998.00)	113.64
10-358-0950	SHERIFF CHILD SUPPORT REIMB	\$90,778.00	\$9,763.77	\$39,050.82	\$51,727.18	43.02
10-367-0000	CONCEALED WEAPONS FEES	\$50,000.00	\$8,875.00	\$56,095.00	(\$6,095.00)	112.19
10-367-0005	JCPC GRANT FUNDS SHERIFF	\$51,617.00	\$5,709.00	\$28,550.00	\$23,067.00	55.31
10-376-0011	AGING HCCBG GRANT	\$499,347.00	\$41,775.31	\$106,340.71	\$393,006.29	21.30
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	\$0.00	\$1,723.00	0.00
10-377-0000	DSS STATE GRANTS REIMB	\$3,833,433.00	\$365,285.53	\$1,445,279.33	\$2,388,153.67	37.70
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	\$5,557.66	\$33,237.28	\$80,162.72	29.31
10-377-0005	AFDC FOSTER CARE	\$380,625.00	\$23,827.12	\$167,740.62	\$212,884.38	44.07
10-377-0009	DSS IV-D RETURNS	\$12,000.00	\$1,886.38	\$11,218.03	\$781.97	93.48
10-377-0010	CRISIS & LIEAP	\$491,528.00	\$0.00	\$0.00	\$491,528.00	0.00
10-377-0011	ENERGY NEIGHBOR	\$6,902.00	\$0.00	\$0.00	\$6,902.00	0.00
10-377-0012	WAKE ELECTRIC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$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	\$2,450.00	\$2,900.00	\$11,600.00	20.00
10-377-1061	COVID APS-CPS GRANT	\$14,181.00	\$0.00	\$14,182.00	(\$1.00)	100.01
10-377-4000	CHILD SUPPORT IVD INCENTIVE	\$54,288.00	\$5,965.00	\$11,930.00	\$42,358.00	21.98
10-377-5000	CHILD SUPPORT REIMBURSEMENT	\$607,344.00	\$0.00	\$0.00	\$607,344.00	0.00



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10-377-5001	CHILD SUPPORT FEES	\$0.00	\$25.00	\$237.00	(\$237.00)	0.00
10-378-0040	Library - Memorials	\$6,348.00	\$169.05	\$7,048.54	(\$700.54)	111.04
10-378-0060	LIBRARY STATE GRANT	\$115,962.00	\$29,624.00	\$74,104.00	\$41,858.00	63.90
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	\$1,250.00	\$1,750.00	41.67
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	\$0.00	\$5,120.86	\$155,358.14	3.19
10-379-0220	HEALTH FAMILY PLANNING GRANT	\$100,658.00	\$0.00	\$5,239.66	\$95,418.34	5.21
10-379-0230	HEALTH MCH STATE GRANT	\$23,553.00	\$0.00	\$13,581.00	\$9,972.00	57.66
10-379-0235	HEALTH CHILD HEALTH GRANT	\$267,641.00	\$0.00	\$9,324.72	\$258,316.28	3.48
10-379-0240	HEALTH WIC PROGRAM GRANT	\$275,248.00	\$0.00	\$23,160.54	\$252,087.46	8.41
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	\$21,901.00	\$0.00	\$1,563.52	\$20,337.48	7.14
10-379-0300	TRIPLE P REIMBURSEMENT	\$98,000.00	\$0.00	\$0.00	\$98,000.00	0.00
10-379-0312	COVID-19 CRISIS RESPONSE AA - HEALTH	\$162,011.00	\$0.00	\$0.00	\$162,011.00	0.00
10-379-9902	PRIVATE GRANTS HEALTH	\$14,500.00	\$0.00	\$4,250.00	\$10,250.00	29.31
10-381-0001	FALSE ALARM FEE	\$50,000.00	\$3,850.00	\$15,550.00	\$34,450.00	31.10
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	\$200.00	\$700.00	(\$700.00)	0.00
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	\$20,625.00	\$20,625.00	\$15,375.00	57.29
10-389-0000	OJJP STATE REIMBURSEMENT	\$150,000.00	\$9,623.00	\$48,149.00	\$101,851.00	32.10
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	\$400,000.00	\$0.00	\$387,000.00	\$13,000.00	96.75
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	\$208,785.42	\$541,214.58	27.84
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	\$5,086,783.00	\$0.00	\$0.00	\$5,086,783.00	0.00
Total Revenues	GENERAL FUND	\$90,067,358.00	\$5,361,801.81	\$46,918,133.92	\$43,149,224.08	52.09



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INSURANCE FUND

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20-300-0000	EMPLOYEE CONTRIBUTIONS	\$1,404,346.00	\$0.00	\$0.00	\$1,404,346.00	0.00
20-397-0000	GENERAL FUND CONTRIBUTION	\$8,131,195.00	\$0.00	\$0.00	\$8,131,195.00	0.00
20-397-0010	TRANSFER FUND 45	\$474,504.00	\$0.00	\$0.00	\$474,504.00	0.00
20-397-0020	TRANSFER FUND 40	\$160,031.00	\$0.00	\$0.00	\$160,031.00	0.00
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	\$0.00	\$10,570,076.00	0.00



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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	\$2.09	\$81.93	(\$81.93)	0.00
40-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$1,025.00	(\$1,025.00)	0.00
40-335-0003	FINES SOLID WASTE	\$0.00	\$50.00	\$50.00	(\$50.00)	0.00
40-335-0005	SOLID WASTE AVAILABILITY FEE	\$2,797,505.00	\$0.00	\$1,822,970.93	\$974,534.07	65.16
40-335-0030	SOLID WASTE TAXES	\$58,510.00	\$14,111.87	\$14,111.87	\$44,398.13	24.12
40-335-0170	TIPPING FEES	\$1,515,000.00	\$139,070.08	\$708,802.06	\$806,197.94	46.79
40-335-0172	SCRAP METAL	\$34,000.00	\$2,872.80	\$16,297.00	\$17,703.00	47.93
40-335-0350	WHITE GOODS TAX	\$30,510.00	\$10,079.49	\$10,079.49	\$20,430.51	33.04
40-335-0400	TIRE DISPOSAL FEES	\$99,000.00	\$25,585.93	\$25,585.93	\$73,414.07	25.84
Total Revenues	SOLID WASTE ENTERPRISE FUND	\$4,534,525.00	\$191,772.26	\$2,599,004.21	\$1,935,520.79	57.32



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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	\$318.88	\$4,377.74	(\$4,377.74)	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	\$5,000.00	\$318.88	\$4,377.74	\$622.26	87.55



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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	\$4,751,046.00	\$7,809.75	\$3,098,731.94	\$1,652,314.06	65.22
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	\$7,809.75	\$3,139,431.94	\$1,652,314.06	65.52



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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	\$115.26	\$94,884.74	0.12
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	\$25,000.00	\$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	\$2,027,981.00	\$0.00	\$1,641,181.00	\$386,800.00	80.93
43-399-0000	FUND BALANCE APPROPRIATED	\$147,000.00	\$0.00	\$0.00	\$147,000.00	0.00
Total Revenues	COUNTY BUILDING PROJECTS	\$23,132,443.00	\$25,000.00	\$2,116,296.26	\$21,016,146.74	9.15



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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	\$384,550.00	\$48,761.23	\$195,044.92	\$189,505.08	50.72
Total Revenues	E911 SPECIAL REVENUE FUND	\$384,550.00	\$48,761.23	\$195,044.92	\$189,505.08	50.72



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WATER AND SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
45-310-0000	CAPACITY REPLACEMENT FEES	\$540,000.00	\$187,400.00	\$1,374,350.00	(\$834,350.00)	254.51
45-310-0010	TAP FEES NEW WATER LINES	\$40,000.00	\$3,312.00	\$13,375.75	\$26,624.25	33.44
45-310-0020	TURN ON FEE	\$85,000.00	\$10,220.00	\$58,935.40	\$26,064.60	69.34
45-310-0030	RETURN CHECK FEE	\$0.00	\$100.00	\$829.75	(\$829.75)	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	\$163.80	\$3,492.68	(\$3,492.68)	0.00
45-310-0050	LATE FEES	\$70,000.00	\$12,248.69	\$35,487.66	\$34,512.34	50.70
45-310-0060	RECONNECT FEES	\$40,000.00	\$4,859.97	\$19,470.00	\$20,530.00	48.68
45-310-0070	MULTI USER FEES	\$250,000.00	\$22,704.00	\$111,474.00	\$138,526.00	44.59
45-310-0080	TAMPERING FINES	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
45-310-0090	METER FEES	\$45,000.00	\$6,625.00	\$51,500.00	(\$6,500.00)	114.44
45-329-0000	INTEREST EARNINGS	\$0.00	\$0.00	(\$65.00)	\$65.00	0.00
45-331-0001	ACREAGE FEES	\$0.00	\$0.00	\$12,100.00	(\$12,100.00)	0.00
45-331-5000	OVERAGES/SHORTAGES	\$0.00	\$0.00	\$12,450.01	(\$12,450.01)	0.00
45-335-0000	MISCELLANEOUS REV.	\$0.00	\$1,876.66	(\$4,087.42)	\$4,087.42	0.00
45-335-0010	FINES AND PENALTIES	\$1,000.00	\$40.00	\$800.00	\$200.00	80.00
45-347-0000	SURCHARGE FEES	\$1,000.00	\$100.00	\$500.00	\$500.00	50.00
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	\$605,749.38	\$3,363,872.24	\$3,430,649.76	49.51
45-349-0020	SEWER FEE COLLECTIONS	\$2,890,457.00	\$319,429.14	\$1,626,388.25	\$1,264,068.75	56.27
45-349-0025	FATS OILS GREASE (FOG) REVENUE	\$0.00	\$384.00	\$1,422.00	(\$1,422.00)	0.00
45-399-0000	FUND BALANCE APPROPRIATED	\$1,682,598.00	\$0.00	\$0.00	\$1,682,598.00	0.00
Total Revenues	WATER AND SEWER	\$12,472,577.00	\$1,175,212.64	\$6,682,545.32	\$5,790,031.68	53.58



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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	\$245,148.93	(\$232,648.93)	1961.19
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	\$245,148.93	\$12,492,351.07	1.92



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REVALUATION PROJECT

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
47-397-0000	TRANSFER FROM GENERAL FUND	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00
Total Revenues	REVALUATION PROJECT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00



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WATER AND SEWER CAPITAL PROJECTS

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
48-336-0001	CAPACITY REPLACEMENT FEES COLLECTED	\$0.00	\$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	\$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	\$25,328.58	\$24,671.42	50.66
48-397-5001	TRANSFER FROM WATER FUND 45	\$1,078,010.00	\$0.00	\$2,978,010.00	(\$1,900,000.00)	276.25
48-397-9999	LOAN PROCEEDS TREATMENT PLANT	\$1,910,000.00	\$0.00	\$0.00	\$1,910,000.00	0.00
48-399-0000	APPROPRIATED FUND BALANCE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
Total Revenues	WATER AND SEWER CAPITAL PROJECTS	\$17,042,990.00	\$0.00	\$4,739,416.03	\$12,303,573.97	27.81



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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	\$2,590,030.00	\$0.00	\$1,352,442.74	\$1,237,587.26	52.22
Total Revenues	CRF SPECIAL REVENUE FUND	\$2,590,030.00	\$0.00	\$1,352,442.74	\$1,237,587.26	52.22



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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	\$5,670.28	\$31,814.14	\$28,185.86	53.02
Total Revenues	TDA OCCUPANCY FUND	\$60,000.00	\$5,670.28	\$31,814.14	\$28,185.86	53.02



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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	\$16,997.40	\$272,187.90	\$97,665.10	73.59
62-348-0004	36237.31.18.1 AIRFIELD LIGHT GRANT	\$1,555,699.00	\$15,696.00	\$247,717.80	\$1,307,981.20	15.92
62-348-0005	NCDOT GRANT AIRPORT PAVEMENT REHAB 36244.43.11.1	\$513,000.00	\$2,826.90	\$2,826.90	\$510,173.10	0.55
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	\$35,520.30	\$843,693.60	\$2,666,481.40	24.04



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FRANKLIN COUNTY HOSPITAL

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



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CAPITAL RESERVE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
70-397-0010	ARTICLE 40 SALES TAX	\$986,000.00	\$113,248.28	\$363,133.88	\$622,866.12	36.83
70-397-0020	ARTICLE 42 SALES TAX	\$1,914,000.00	\$226,496.55	\$726,267.75	\$1,187,732.25	37.95
Total Revenues	CAPITAL RESERVE FUND	\$2,900,000.00	\$339,744.83	\$1,089,401.63	\$1,810,598.37	37.57



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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		\$188,513,807.00	\$7,191,611.98	\$71,780,295.38	\$116,733,511.62	38.08