



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 10/31/2019

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	\$0.00	(\$1,270,395.22)	\$1,438,518.30	(\$1,438,518.30)	0.00
10-300-0010	TOWN TAX DISTRIBUTION	\$0.00	(\$0.01)	(\$0.01)	\$0.01	0.00
10-301-0000	DELINQUENT TAXES	\$157,000.00	\$4,663.59	\$14,171.85	\$142,828.15	9.03
10-301-0010	DELINQUENT TAXES 2	\$90,000.00	\$4,415.18	\$17,407.98	\$72,592.02	19.34
10-301-0020	DELINQUENT TAXES 1	\$327,000.00	\$23,319.71	\$159,659.58	\$167,340.42	48.83
10-301-0030	CURRENT TAXES	\$46,731,066.00	\$2,286,322.10	\$26,820,806.03	\$19,910,259.97	57.39
10-301-0990	MOTOR VEHICLE TAXES	\$0.00	\$350,418.61	\$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)	(\$3,653.92)	(\$11,894.11)	(\$3,105.89)	79.29
10-317-0000	TAX PENALTY AND INTEREST	\$360,000.00	\$7,743.95	\$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	\$1,076.93	\$4,032.50	\$6,467.50	38.40
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	\$38,636.47	\$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	\$622.42	\$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	\$4.99	\$158.93	(\$43.93)	138.20
10-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$2,360.19	\$19,060.92	(\$19,060.92)	0.00
10-335-0010	TAX SERVICE LOUISBURG	\$40,500.00	\$2,877.73	\$25,217.91	\$15,282.09	62.27
10-335-0055	AGING DONATIONS	\$0.00	\$2,208.49	\$6,946.65	(\$6,946.65)	0.00
10-335-0078	FILING FEES / HAVA GRANT	\$1,000.00	\$70.00	\$70.00	\$930.00	7.00
10-335-0381	EXTENSION COLLECTIONS	\$56,300.00	\$2,895.50	\$15,379.06	\$40,920.94	27.32
10-335-0800	OFFICE RENTAL INCOME	\$32,725.00	\$78.75	\$9,096.81	\$23,628.19	27.80
10-335-1051	HAPPY CAMPER DONATIONS	\$23,760.00	\$0.00	\$2,175.00	\$21,585.00	9.15
10-335-1055	CARE AND SHARE REVENUES	\$33,145.00	\$1,374.00	\$13,927.00	\$19,218.00	42.02
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	\$783.24	\$3,227.33	\$6,772.67	32.27
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	\$30,500.00	\$661.25	\$5,427.02	\$25,072.98	17.79
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
10-345-0000	LOCAL SALES TAX - GENERAL	\$10,406,063.00	\$824,688.61	\$1,821,272.24	\$8,584,790.76	17.50



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 10/31/2019

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-345-0300	STATE DWI FUNDS	\$4,400.00	\$793.56	\$1,734.33	\$2,665.67	39.42
10-345-1000	FACILITY FEES	\$61,500.00	\$6,831.28	\$19,172.96	\$42,327.04	31.18
10-346-0028	ADC - AGING PRIVATE PAY	\$24,000.00	\$2,505.00	\$6,580.00	\$17,420.00	27.42
10-346-0029	ADULT DAYCARE FEES	\$99,338.00	\$6,981.02	\$32,031.17	\$67,306.83	32.24
10-346-0030	AGING SUPPLEMENTAL MEALS	\$42,800.00	\$4,350.50	\$15,947.00	\$26,853.00	37.26
10-346-0050	AGING PROJECTS INCOME	\$5,000.00	\$349.81	\$1,733.69	\$3,266.31	34.67
10-346-0077	SENIOR ACTIVITIES	\$5,000.00	\$187.10	\$386.91	\$4,613.09	7.74
10-347-0000	ABC REHAB	\$18,500.00	\$1,403.45	\$4,568.03	\$13,931.97	24.69
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	\$241.00	(\$173.56)	\$3,673.56	4.96
10-348-1053	HOME STUDY FEES	\$500.00	\$0.00	\$1,700.00	(\$1,200.00)	340.00
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	\$2,500.00	\$225.00	\$950.00	\$1,550.00	38.00
10-348-1056	HEALTH CHOICE FEES	\$23,772.00	(\$150.00)	\$4,100.00	\$19,672.00	17.25
10-348-1058	EDS CHORE REIMB-DSS	\$165,000.00	\$10,122.20	\$85,171.44	\$79,828.56	51.62
10-349-0160	FAMILY PLANNING FEES	\$296,868.00	\$10,494.08	\$63,831.62	\$233,036.38	21.50
10-349-0180	CHILD HEALTH FEES	\$1,454,052.00	\$42,624.03	\$231,490.43	\$1,222,561.57	15.92
10-349-0182	MATERNAL HEALTH FEES	\$666,755.00	\$5,939.71	\$87,614.39	\$579,140.61	13.14
10-349-0185	COMM DISEASE FEES	\$71,148.00	\$941.65	\$8,155.17	\$62,992.83	11.46
10-349-0190	GENERAL HEALTH FEES	\$410,171.00	\$9,728.06	\$38,119.69	\$372,051.31	9.29
10-349-0290	ANIMAL SHELTER DONATIONS	\$0.00	\$245.00	\$845.00	(\$845.00)	0.00
10-349-0291	ANIMAL CONTROL FEES	\$30,000.00	\$3,590.00	\$14,612.00	\$15,388.00	48.71
10-349-0292	ENVIRONMENTAL HEALTH FEES	\$313,500.00	\$32,931.00	\$135,296.00	\$178,204.00	43.16
10-349-0330	HOME HEALTH MEDICARE FEES	\$340,000.00	\$17,149.30	\$110,505.13	\$229,494.87	32.50
10-349-0332	HEALTH MEDICAID FEES	\$130,000.00	\$15,384.60	\$25,437.94	\$104,562.06	19.57
10-349-0334	PRIVATE PAY HOME HEALTH	\$18,000.00	\$2,286.54	\$11,085.74	\$6,914.26	61.59
10-349-0335	MEDICARE FEES - CLINIC	\$11,000.00	\$733.86	\$2,660.86	\$8,339.14	24.19
10-349-1045	MEDICARE/MEDICAID AMBULANCE	\$1,110,000.00	\$89,260.57	\$348,755.54	\$761,244.46	31.42
10-349-1046	INSURANCE-AMBULANCE	\$925,000.00	\$71,026.73	\$309,398.99	\$615,601.01	33.45
10-349-1047	PRIVATE PAY AMBULANCE	\$170,000.00	\$13,659.17	\$41,867.19	\$128,132.81	24.63
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
10-352-0010	RECREATION FEES - ADULTS	\$5,000.00	\$250.00	\$1,905.00	\$3,095.00	38.10
10-352-0020	RECREATION - YOUTH	\$16,000.00	\$0.00	\$1,270.87	\$14,729.13	7.94



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 10/31/2019

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-352-0030	RECREATION RENTAL FEES	\$12,500.00	\$1,300.00	\$4,115.00	\$8,385.00	32.92
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	\$3,435.75	\$12,923.53	\$28,576.47	31.14
10-354-0079	ELECTION CHARGES	\$0.00	\$23.60	\$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	\$13,222.00	\$70,443.43	\$194,556.57	26.58
10-354-0098	AIRPORT FUEL SALES	\$630,500.00	\$44,079.86	\$172,740.60	\$457,759.40	27.40
10-354-0099	AIRPORT MISC. SALES	\$16,000.00	\$2,529.11	\$9,495.99	\$6,504.01	59.35
10-356-0000	REGISTER OF DEEDS-FEES	\$800,000.00	\$91,115.35	\$342,100.43	\$457,899.57	42.76
10-357-0000	INSPECTION FEES	\$1,000,000.00	\$124,160.65	\$482,127.13	\$517,872.87	48.21
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	\$0.00	(\$1,292.00)	\$788.00	(\$788.00)	0.00
10-357-0012	STORM WATER FEES	\$23,500.00	\$1,220.00	\$3,660.00	\$19,840.00	15.57
10-357-0020	FIRE INSPECTION FEES	\$18,000.00	\$830.00	\$3,685.00	\$14,315.00	20.47
10-357-0030	PLANNING FEES	\$75,000.00	\$8,902.50	\$30,951.00	\$44,049.00	41.27
10-357-0040	PLANNING RECREATION RESV. FEE	\$0.00	\$94,736.82	\$133,526.28	(\$133,526.28)	0.00
10-358-0000	JAIL FEES	\$1,000,000.00	\$130,023.36	\$406,238.77	\$593,761.23	40.62
10-358-0010	SHERIFF FEES	\$100,000.00	\$3,163.08	\$35,971.54	\$64,028.46	35.97
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	\$0.00	\$37,059.91	\$147,940.09	20.03
10-358-0030	JAIL CANTEEN REVENUE	\$170,000.00	\$4,838.47	\$31,497.67	\$138,502.33	18.53
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	\$23,101.10	\$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	\$3,250.00	\$3,650.00	(\$3,650.00)	0.00
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	\$414,998.00	\$235,000.00	\$235,000.00	\$179,998.00	56.63
10-358-0950	SHERIFF CHILD SUPPORT REIMB	\$90,778.00	\$0.00	\$20,461.41	\$70,316.59	22.54
10-367-0000	CONCEALED WEAPONS FEES	\$50,000.00	\$2,955.00	\$14,935.00	\$35,065.00	29.87
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	(\$1,500.00)	\$3,180.99	(\$3,180.99)	0.00
10-376-0010	MEDICARE PART D GRANT	\$0.00	\$0.00	\$2,172.00	(\$2,172.00)	0.00
10-376-0011	AGING HCCBG GRANT	\$499,347.00	\$35,816.21	\$72,043.04	\$427,303.96	14.43
10-376-0012	AGING ELDERLY AND HANDICAPP FU	\$35,338.00	\$0.00	\$0.00	\$35,338.00	0.00



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 10/31/2019

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
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	\$949,817.73	\$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	\$1,025.56	\$71,989.05	\$433,739.95	14.23
10-377-0009	DSS IV-D RETURNS	\$9,876.00	\$1,470.82	\$3,759.94	\$6,116.06	38.07
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	\$145.00	\$490.00	\$15,510.00	3.06
10-377-4000	CHILD SUPPORT IVD INCENTIVE	\$54,288.00	\$47,354.00	\$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	\$48.00	\$314.00	(\$314.00)	0.00
10-378-0040	Library - Memorials	\$2,535.00	\$35.97	\$296.26	\$2,238.74	11.69
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	\$1,000.00	\$2,000.00	33.33
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	\$2,604.00	\$7,504.00	(\$1,504.00)	125.07
10-381-0001	FALSE ALARM FEE	\$50,000.00	\$2,925.00	\$14,250.00	\$35,750.00	28.50
10-382-0080	VETERANS STATE GRANT	\$2,175.00	\$0.00	\$0.00	\$2,175.00	0.00



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 10/31/2019

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-382-0900	VETERANS DAY DONATIONS	\$0.00	\$275.00	\$275.00	(\$275.00)	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	\$0.00	\$0.00	\$36,000.00	0.00
10-389-0000	OJJP STATE REIMBURSEMENT	\$85,374.00	\$11,413.00	\$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
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$89,839,704.00</b>	<b>\$4,469,531.72</b>	<b>\$37,678,449.56</b>	<b>\$52,161,254.44</b>	<b>41.94</b>

## Franklin County

### Revenue Statement : 2019 - 2020

#### for Accounting Period 10/31/2019

### INSURANCE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
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
<b>Total Revenues</b>	<b>INSURANCE FUND</b>	<b>\$9,350,000.00</b>	<b>\$0.00</b>	<b>\$3,792,500.82</b>	<b>\$5,557,499.18</b>	<b>40.56</b>

## Franklin County

### Revenue Statement : 2019 - 2020

#### for Accounting Period 10/31/2019

### SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
40-331-5000	OVERAGES/SHORTAGES	\$0.00	(\$27.42)	(\$64.14)	\$64.14	0.00
40-335-0005	SOLID WASTE AVAILABILITY FEE	\$2,320,196.00	\$132,828.33	\$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	\$118,973.44	\$362,263.57	\$1,174,522.43	23.57
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	\$3,015.30	\$9,356.85	\$24,643.15	27.52
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
<b>Total Revenues</b>	<b>SOLID WASTE ENTERPRISE FUND</b>	<b>\$4,471,846.00</b>	<b>\$254,789.65</b>	<b>\$1,800,961.52</b>	<b>\$2,670,884.48</b>	<b>40.27</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 10/31/2019

#### 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	\$185.00	\$3,761.29	(\$3,761.29)	0.00
41-399-0000	APPROPRIATED FUND BALANCE	\$14,863.00	\$0.00	\$0.00	\$14,863.00	0.00
<b>Total Revenues</b>	<b>FEDERAL-DEA SPECIAL REVENUE FUND</b>	<b>\$14,863.00</b>	<b>\$185.00</b>	<b>\$3,761.29</b>	<b>\$11,101.71</b>	<b>25.31</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 10/31/2019

#### 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	\$221,765.69	\$2,520,430.37	\$1,806,064.63	58.26
42-397-5000	GENERAL FUND CONTRIB. FIRE	\$40,700.00	\$40,700.00	\$40,700.00	\$0.00	100.00
<b>Total Revenues</b>	<b>SPECIAL REVENUE FUND</b>	<b>\$4,367,195.00</b>	<b>\$262,465.69</b>	<b>\$2,561,130.37</b>	<b>\$1,806,064.63</b>	<b>58.64</b>

## Franklin County

### Revenue Statement : 2019 - 2020

#### for Accounting Period 10/31/2019

### 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	\$225,000.00	\$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
<b>Total Revenues</b>	<b>COUNTY BUILDING PROJECTS</b>	<b>\$17,935,356.00</b>	<b>\$225,000.00</b>	<b>\$886,267.00</b>	<b>\$17,049,089.00</b>	<b>4.94</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 10/31/2019

#### 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	\$151,222.68	\$146,345.32	50.82
44-347-0020	E-911 GRANTS	\$0.00	\$177,732.10	\$177,732.10	(\$177,732.10)	0.00
<b>Total Revenues</b>	<b>E911 SPECIAL REVENUE FUND</b>	<b>\$297,568.00</b>	<b>\$228,139.66</b>	<b>\$328,954.78</b>	<b>(\$31,386.78)</b>	<b>110.55</b>

# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 10/31/2019

#### WATER AND SEWER

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
45-310-0000	CAPACITY REPLACEMENT FEES	\$600,000.00	\$68,914.11	\$538,611.32	\$61,388.68	89.77
45-310-0010	TAP FEES NEW WATER LINES	\$40,000.00	\$6,350.00	\$21,550.00	\$18,450.00	53.88
45-310-0020	TURN ON FEE	\$85,000.00	\$8,550.00	\$34,451.00	\$50,549.00	40.53
45-310-0030	RETURN CHECK FEE	\$0.00	\$75.00	\$300.00	(\$300.00)	0.00
45-310-0035	ONLINE PAY - CONVENIENCE FEE	\$0.00	\$4,552.50	\$17,672.50	(\$17,672.50)	0.00
45-310-0040	BAD CHECKS	\$0.00	\$524.07	\$2,616.72	(\$2,616.72)	0.00
45-310-0050	LATE FEES	\$85,000.00	\$7,282.69	\$28,097.12	\$56,902.88	33.06
45-310-0060	RECONNECT FEES	\$50,000.00	\$3,830.35	\$14,732.02	\$35,267.98	29.46
45-310-0070	MULTI USER FEES	\$250,000.00	\$22,315.00	\$85,796.00	\$164,204.00	34.32
45-310-0080	TAMPERING FINES	\$0.00	\$0.00	\$750.00	(\$750.00)	0.00
45-310-0090	METER FEES	\$45,000.00	\$5,750.00	\$31,450.62	\$13,549.38	69.89
45-331-0001	ACREAGE FEES	\$90,000.00	\$177,600.00	\$380,075.00	(\$290,075.00)	422.31
45-335-0000	MISCELLANEOUS REV.	\$9,500.00	\$4,308.60	\$7,479.89	\$2,020.11	78.74
45-335-0010	FINES AND PENALTIES	\$400.00	\$720.00	\$1,000.00	(\$600.00)	250.00
45-347-0000	SURCHARGE FEES	\$1,500.00	\$100.00	\$400.00	\$1,100.00	26.67
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	\$650,614.63	\$2,360,755.10	\$4,791,244.90	33.01
45-349-0020	SEWER FEE COLLECTIONS	\$2,850,000.00	\$267,322.34	\$936,893.35	\$1,913,106.65	32.87
<b>Total Revenues</b>	<b>WATER AND SEWER</b>	<b>\$11,240,400.00</b>	<b>\$1,228,809.29</b>	<b>\$4,462,630.64</b>	<b>\$6,777,769.36</b>	<b>39.70</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 10/31/2019

#### 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
<b>Total Revenues</b>	<b>SCHOOL BUILDING PROJECTS</b>	<b>\$12,737,500.00</b>	<b>\$0.00</b>	<b>\$198,062.28</b>	<b>\$12,539,437.72</b>	<b>1.55</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 10/31/2019

#### 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
<b>Total Revenues</b>	<b>REVALUATION PROJECT</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 10/31/2019

#### 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
<b>Total Revenues</b>	<b>WATER AND SEWER CAPITAL PROJECTS</b>	<b>\$16,108,600.00</b>	<b>\$0.00</b>	<b>\$2,867,350.34</b>	<b>\$13,241,249.66</b>	<b>17.80</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 10/31/2019

#### 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
<b>Total Revenues</b>	<b>COMMUNITY DEVELOPMENT FUND</b>	<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570,000.00</b>	<b>0.00</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 10/31/2019

#### 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	\$5,293.01	\$24,322.39	\$35,677.61	40.54
<b>Total Revenues</b>	<b>TDA OCCUPANCY FUND</b>	<b>\$60,000.00</b>	<b>\$5,293.01</b>	<b>\$24,322.39</b>	<b>\$35,677.61</b>	<b>40.54</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 10/31/2019

#### 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	\$20,162.69	\$137,359.79	\$232,493.21	37.14
62-348-0004	36244.43.10.1 AIRFIELD LIGHT GRANT	\$1,521,000.00	\$0.00	\$61,826.40	\$1,459,173.60	4.06
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
<b>Total Revenues</b>	<b>AIRPORT FUND</b>	<b>\$2,901,620.00</b>	<b>\$20,162.69</b>	<b>\$425,951.19</b>	<b>\$2,475,668.81</b>	<b>14.68</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 10/31/2019

#### 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
<b>Total Revenues</b>	<b>FRANKLIN COUNTY HOSPITAL</b>	<b>\$2,772,935.00</b>	<b>\$0.00</b>	<b>\$888,044.00</b>	<b>\$1,884,891.00</b>	<b>32.03</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 10/31/2019

#### 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	\$109,146.57	\$223,142.76	\$966,857.24	18.75
70-397-0020	ARTICLE 42 SALES TAX	\$2,310,000.00	\$218,293.12	\$446,285.49	\$1,863,714.51	19.32
<b>Total Revenues</b>	<b>CAPITAL RESERVE FUND</b>	<b>\$3,500,000.00</b>	<b>\$327,439.69</b>	<b>\$669,428.25</b>	<b>\$2,830,571.75</b>	<b>19.13</b>



# Franklin County

## Revenue Statement : 2019 - 2020

### for Accounting Period 10/31/2019

#### **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
<b>Total Revenues</b>	<b>PUBLIC SCHOOL BLDG CONSTRUCTION FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585,500.00</b>	<b>(\$585,500.00)</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$176,267,587.00</b>	<b>\$7,021,816.40</b>	<b>\$57,173,314.43</b>	<b>\$119,094,272.57</b>	<b>32.44</b>