



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 10/31/2020

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	\$0.00	\$1,960,416.85	\$1,883,058.49	(\$1,883,058.49)	0.00
10-300-0010	TOWN TAX DISTRIBUTION	\$0.00	(\$159,386.76)	\$302,360.08	(\$302,360.08)	0.00
10-301-0000	DELINQUENT TAXES	\$75,000.00	\$0.00	\$28,727.41	\$46,272.59	38.30
10-301-0010	DELINQUENT TAXES 2	\$49,000.00	\$0.00	\$105,395.96	(\$56,395.96)	215.09
10-301-0020	DELINQUENT TAXES 1	\$320,000.00	\$0.00	\$28,740,118.35	(\$28,420,118.35)	8981.29
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	\$558,658.40	\$1,056,235.46	(\$1,056,235.46)	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)	(\$30,159.78)	\$21,443.74	(\$36,443.74)	142.96
10-317-0000	TAX PENALTY AND INTEREST	\$330,000.00	\$0.00	\$42,247.60	\$287,752.40	12.80
10-325-0000	PRIVILEGE LICENSES	\$1,500.00	\$37.50	\$163.50	\$1,336.50	10.90
10-325-0050	VEHICLE RENTAL TAX	\$10,000.00	\$908.70	\$3,248.20	\$6,751.80	32.48
10-329-0000	INTEREST 1615040052	\$350,000.00	\$0.00	\$992.90	\$349,007.10	0.28
10-329-0010	INTEREST NC CASH 47005418	\$0.00	\$0.00	\$4,722.80	(\$4,722.80)	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	\$265.04	\$1,079.06	(\$1,079.06)	0.00
10-331-0010	OVERAGES TAX COLLECTIONS	\$200.00	\$5.95	\$235.74	(\$35.74)	117.87
10-331-0012	ROAD PAVING ASSESSMENT	\$0.00	\$0.00	\$65,592.94	(\$65,592.94)	0.00
10-331-0013	FLEMING FOREST ROAD ASSESSMENT REVENUE	\$0.00	\$29,455.62	\$109,136.51	(\$109,136.51)	0.00
10-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$503.45	\$123,131.42	(\$123,131.42)	0.00
10-335-0010	TAX SERVICE LOUISBURG	\$40,500.00	\$0.00	\$28,495.64	\$12,004.36	70.36
10-335-0055	AGING DONATIONS	\$0.00	\$152.00	\$724.50	(\$724.50)	0.00
10-335-0077	BOE CARES SUPPLEMENTAL GRANT	\$0.00	\$32,100.00	\$32,100.00	(\$32,100.00)	0.00
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	\$42,250.00	\$42,250.00	\$0.00	100.00
10-335-0381	EXTENSION COLLECTIONS	\$40,000.00	\$106.00	\$351.01	\$39,648.99	0.88
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	\$78.75	\$10,269.24	\$23,730.76	30.20
10-335-1051	HAPPY CAMPER DONATIONS	\$25,000.00	\$100.00	\$3,580.00	\$21,420.00	14.32
10-335-1055	CARE AND SHARE REVENUES	\$54,250.00	\$1,536.00	\$4,699.00	\$49,551.00	8.66
10-335-1100	FEDERAL ASCS RENT	\$16,925.00	\$1,410.42	\$5,641.68	\$11,283.32	33.33
10-335-5555	CREDIT CARD FEE COLLECTED TAX	\$8,000.00	\$105.75	\$636.75	\$7,363.25	7.96
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	\$32,000.00	\$0.00	\$1,086.71	\$30,913.29	3.40
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	\$1,068,325.16	\$2,249,760.19	\$7,697,429.81	22.62
10-345-0300	STATE DWI FUNDS	\$4,500.00	\$529.58	\$1,578.81	\$2,921.19	35.08
10-345-1000	FACILITY FEES	\$61,000.00	\$3,582.60	\$10,588.98	\$50,411.02	17.36
10-346-0028	ADC - AGING PRIVATE PAY	\$16,000.00	\$9,228.13	\$27,373.95	(\$11,373.95)	171.09



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 10/31/2020

GENERAL FUND

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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	\$1,722.50	\$6,443.50	\$11,456.50	36.00
10-346-0050	AGING PROJECTS INCOME	\$5,000.00	\$166.99	\$1,055.24	\$3,944.76	21.10
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	\$1,850.10	\$5,669.64	\$12,830.36	30.65
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	\$3,500.00	\$319.00	(\$277.47)	\$3,777.47	7.93
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	\$135.00	\$342.00	\$2,158.00	13.68
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	\$0.00	\$93,057.00	\$359,343.00	20.57
10-349-0160	FAMILY PLANNING FEES	\$296,868.00	\$10,786.72	\$33,767.09	\$263,100.91	11.37
10-349-0180	CHILD HEALTH FEES	\$1,454,052.00	\$45,404.49	\$160,597.57	\$1,293,454.43	11.04
10-349-0182	MATERNAL HEALTH FEES	\$666,755.00	\$16,961.56	\$64,607.81	\$602,147.19	9.69
10-349-0185	COMM DISEASE FEES	\$71,148.00	\$128.24	\$2,875.96	\$68,272.04	4.04
10-349-0190	GENERAL HEALTH FEES	\$410,171.00	\$3,716.65	\$15,268.80	\$394,902.20	3.72
10-349-0290	ANIMAL SHELTER DONATIONS	\$0.00	\$162.00	\$2,567.92	(\$2,567.92)	0.00
10-349-0291	ANIMAL CONTROL FEES	\$30,000.00	\$2,750.00	\$10,746.00	\$19,254.00	35.82
10-349-0292	ENVIRONMENTAL HEALTH FEES	\$340,500.00	\$32,035.00	\$132,768.00	\$207,732.00	38.99
10-349-0330	HOME HEALTH MEDICARE FEES	\$310,000.00	\$1,917.25	\$52,190.12	\$257,809.88	16.84
10-349-0332	HEALTH MEDICAID FEES	\$170,000.00	\$2,459.40	\$57,329.43	\$112,670.57	33.72
10-349-0334	PRIVATE PAY HOME HEALTH	\$18,000.00	\$0.00	\$4,488.88	\$13,511.12	24.94
10-349-0335	MEDICARE FEES - CLINIC	\$11,000.00	\$507.32	\$1,630.38	\$9,369.62	14.82
10-349-1045	MEDICARE/MEDICAID AMBULANCE	\$1,100,000.00	\$74,866.79	\$293,751.27	\$806,248.73	26.70
10-349-1046	INSURANCE-AMBULANCE	\$925,000.00	\$76,759.78	\$337,383.30	\$587,616.70	36.47
10-349-1047	PRIVATE PAY AMBULANCE	\$110,000.00	\$9,398.61	\$46,242.83	\$63,757.17	42.04
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	\$30.00	\$430.00	(\$30.00)	107.50
10-352-0010	RECREATION FEES - ADULTS	\$5,000.00	\$950.00	\$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	\$1,215.00	\$3,100.00	\$9,400.00	24.80
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	\$788.08	\$2,349.32	\$35,150.68	6.26
10-354-0079	ELECTION CHARGES	\$0.00	\$0.60	\$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	\$16,732.00	\$78,862.54	\$196,137.46	28.68
10-354-0098	AIRPORT FUEL SALES	\$590,000.00	\$42,215.29	\$190,029.06	\$399,970.94	32.21
10-354-0099	AIRPORT MISC. SALES	\$20,000.00	\$1,145.73	\$11,353.03	\$8,646.97	56.77



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 10/31/2020

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10-356-0000	REGISTER OF DEEDS-FEES	\$900,000.00	\$153,503.75	\$480,594.95	\$419,405.05	53.40
10-357-0000	INSPECTION FEES	\$1,100,000.00	\$199,942.26	\$637,036.46	\$462,963.54	57.91
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	\$0.00	(\$1,840.00)	\$1,165.00	(\$1,165.00)	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	\$720.00	\$1,940.00	\$8,060.00	19.40
10-357-0020	FIRE INSPECTION FEES	\$10,000.00	\$1,015.00	\$2,830.00	\$7,170.00	28.30
10-357-0030	PLANNING FEES	\$90,000.00	\$15,055.50	\$43,505.50	\$46,494.50	48.34
10-357-0040	PLANNING RECREATION RESV. FEE	\$0.00	\$49,561.39	\$98,027.17	(\$98,027.17)	0.00
10-358-0000	JAIL FEES	\$1,000,000.00	\$191,483.14	\$565,635.54	\$434,364.46	56.56
10-358-0010	SHERIFF FEES	\$100,000.00	\$7,758.87	\$35,759.67	\$64,240.33	35.76
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	\$32,655.14	\$91,223.52	\$108,776.48	45.61
10-358-0030	JAIL CANTEEN REVENUE	\$180,000.00	\$28,393.86	\$81,160.32	\$98,839.68	45.09
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	\$950.00	\$1,090.00	(\$1,090.00)	0.00
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	\$439,998.00	\$20,000.00	\$479,996.00	(\$39,998.00)	109.09
10-358-0950	SHERIFF CHILD SUPPORT REIMB	\$90,778.00	\$15,643.67	\$29,287.05	\$61,490.95	32.26
10-367-0000	CONCEALED WEAPONS FEES	\$50,000.00	\$7,480.00	\$47,220.00	\$2,780.00	94.44
10-367-0005	JCPC GRANT FUNDS SHERIFF	\$51,617.00	\$5,709.00	\$22,841.00	\$28,776.00	44.25
10-376-0011	AGING HCCBG GRANT	\$499,347.00	\$25,413.25	\$64,565.40	\$434,781.60	12.93
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	\$287,485.47	\$1,079,993.80	\$2,753,439.20	28.17
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	\$0.00	\$20,915.97	\$92,484.03	18.44
10-377-0005	AFDC FOSTER CARE	\$380,625.00	\$1,073.00	\$121,134.82	\$259,490.18	31.83
10-377-0009	DSS IV-D RETURNS	\$12,000.00	\$3,529.65	\$9,331.65	\$2,668.35	77.76
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	\$13,648.42	\$16,201.58	45.72
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	\$450.00	\$450.00	\$14,050.00	3.10
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	\$5,965.00	\$48,323.00	10.99
10-377-5000	CHILD SUPPORT REIMBURSEMENT	\$607,344.00	\$0.00	\$0.00	\$607,344.00	0.00



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 10/31/2020

GENERAL FUND

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10-377-5001	CHILD SUPPORT FEES	\$0.00	\$53.00	\$212.00	(\$212.00)	0.00
10-378-0040	Library - Memorials	\$0.00	\$99.71	\$6,879.49	(\$6,879.49)	0.00
10-378-0060	LIBRARY STATE GRANT	\$115,962.00	\$12,458.00	\$44,480.00	\$71,482.00	38.36
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	\$1,000.00	\$2,000.00	33.33
10-379-0211	HEALTH ADULT HEALTH GRANT	\$160,479.00	\$0.00	\$0.00	\$160,479.00	0.00
10-379-0220	HEALTH FAMILY PLANNING GRANT	\$100,658.00	\$0.00	\$0.00	\$100,658.00	0.00
10-379-0230	HEALTH MCH STATE GRANT	\$23,553.00	\$0.00	\$0.00	\$23,553.00	0.00
10-379-0235	HEALTH CHILD HEALTH GRANT	\$267,641.00	\$0.00	\$0.00	\$267,641.00	0.00
10-379-0240	HEALTH WIC PROGRAM GRANT	\$275,248.00	\$0.00	\$0.00	\$275,248.00	0.00
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	\$21,901.00	\$0.00	\$0.00	\$21,901.00	0.00
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	\$6,950.00	\$11,700.00	\$38,300.00	23.40
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	\$350.00	\$500.00	(\$500.00)	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	\$0.00	\$0.00	\$36,000.00	0.00
10-389-0000	OJJP STATE REIMBURSEMENT	\$150,000.00	\$9,623.00	\$38,526.00	\$111,474.00	25.68
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	\$387,000.00	\$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	\$4,968,996.00	\$0.00	\$0.00	\$4,968,996.00	0.00
Total Revenues	GENERAL FUND	\$89,811,123.00	\$5,334,065.12	\$41,643,533.84	\$48,167,589.16	46.37



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 10/31/2020

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



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 10/31/2020

SOLID WASTE ENTERPRISE FUND

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40-331-5000	OVERAGES/SHORTAGES	\$0.00	\$15.87	\$79.84	(\$79.84)	0.00
40-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$1,000.00	\$1,025.00	(\$1,025.00)	0.00
40-335-0005	SOLID WASTE AVAILABILITY FEE	\$2,797,505.00	\$0.00	\$1,726,226.38	\$1,071,278.62	61.71
40-335-0030	SOLID WASTE TAXES	\$58,510.00	\$0.00	\$0.00	\$58,510.00	0.00
40-335-0170	TIPPING FEES	\$1,515,000.00	\$135,935.46	\$569,731.98	\$945,268.02	37.61
40-335-0172	SCRAP METAL	\$34,000.00	\$3,264.00	\$13,424.20	\$20,575.80	39.48
40-335-0350	WHITE GOODS TAX	\$30,510.00	\$0.00	\$0.00	\$30,510.00	0.00
40-335-0400	TIRE DISPOSAL FEES	\$99,000.00	\$0.00	\$0.00	\$99,000.00	0.00
Total Revenues	SOLID WASTE ENTERPRISE FUND	\$4,534,525.00	\$140,215.33	\$2,310,487.40	\$2,224,037.60	50.95



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 10/31/2020

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	\$1,218.57	\$4,058.86	(\$4,058.86)	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	\$1,218.57	\$4,058.86	\$941.14	81.18



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 10/31/2020

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	\$0.00	\$2,896,613.24	\$1,854,432.76	60.97
42-397-5000	GENERAL FUND CONTRIB. FIRE	\$40,700.00	\$40,700.00	\$40,700.00	\$0.00	100.00
Total Revenues	SPECIAL REVENUE FUND	\$4,791,746.00	\$40,700.00	\$2,937,313.24	\$1,854,432.76	61.30



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 10/31/2020

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	\$0.00	\$0.00	\$963,770.00	0.00
43-358-0100	NC E911 BOARD GRANT	\$3,958,873.00	\$0.00	\$0.00	\$3,958,873.00	0.00
43-397-0000	TRANSFER FROM FUND 44	\$1,712,547.00	\$0.00	\$0.00	\$1,712,547.00	0.00
43-397-0010	TRANSFER FROM FUND 10	\$2,027,981.00	\$67,213.00	\$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	\$67,213.00	\$2,091,296.26	\$21,041,146.74	9.04



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 10/31/2020

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	\$146,283.69	\$238,266.31	38.04
Total Revenues	E911 SPECIAL REVENUE FUND	\$384,550.00	\$48,761.23	\$146,283.69	\$238,266.31	38.04



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 10/31/2020

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	\$477,050.00	\$1,186,950.00	(\$646,950.00)	219.81
45-310-0010	TAP FEES NEW WATER LINES	\$40,000.00	\$6,700.00	\$10,063.75	\$29,936.25	25.16
45-310-0020	TURN ON FEE	\$85,000.00	\$15,380.00	\$48,715.40	\$36,284.60	57.31
45-310-0030	RETURN CHECK FEE	\$0.00	\$200.00	\$729.75	(\$729.75)	0.00
45-310-0035	ONLINE PAY - CONVENIENCE FEE	\$45,000.00	\$0.00	\$338,956.96	(\$293,956.96)	753.24
45-310-0040	BAD CHECKS	\$0.00	\$691.29	\$3,328.88	(\$3,328.88)	0.00
45-310-0050	LATE FEES	\$70,000.00	\$9,595.33	\$23,238.97	\$46,761.03	33.20
45-310-0060	RECONNECT FEES	\$40,000.00	\$6,703.55	\$14,610.03	\$25,389.97	36.53
45-310-0070	MULTI USER FEES	\$250,000.00	\$22,770.00	\$88,770.00	\$161,230.00	35.51
45-310-0080	TAMPERING FINES	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
45-310-0090	METER FEES	\$45,000.00	\$13,750.00	\$44,875.00	\$125.00	99.72
45-329-0000	INTEREST EARNINGS	\$0.00	\$0.00	(\$65.00)	\$65.00	0.00
45-329-0010	NC CASH MGT INTEREST	\$0.00	\$1,173.68	\$0.00	\$0.00	0.00
45-331-0001	ACREAGE FEES	\$0.00	\$12,100.00	\$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	\$1,347.54	(\$5,964.08)	\$5,964.08	0.00
45-335-0010	FINES AND PENALTIES	\$1,000.00	\$80.00	\$760.00	\$240.00	76.00
45-347-0000	SURCHARGE FEES	\$1,000.00	\$100.00	\$400.00	\$600.00	40.00
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	\$640,678.90	\$2,419,165.90	\$4,375,356.10	35.60
45-349-0020	SEWER FEE COLLECTIONS	\$2,890,457.00	\$326,353.53	\$1,306,959.11	\$1,583,497.89	45.22
45-349-0025	FATS OILS GREASE (FOG) REVENUE	\$0.00	\$408.00	\$1,038.00	(\$1,038.00)	0.00
45-399-0000	FUND BALANCE APPROPRIATED	\$1,372,598.00	\$0.00	\$0.00	\$1,372,598.00	0.00
Total Revenues	WATER AND SEWER	\$12,162,577.00	\$1,535,081.82	\$5,507,332.68	\$6,655,244.32	45.28



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 10/31/2020

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	\$245,143.50	(\$232,643.50)	1961.15
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	\$245,143.50	\$12,492,356.50	1.92



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 10/31/2020

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	\$100,000.00	\$100,000.00	\$0.00	100.00
Total Revenues	REVALUATION PROJECT	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00



Franklin County Revenue Statement : 2020 - 2021 for Accounting Period 10/31/2020

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	\$25,328.58	\$25,328.58	\$24,671.42	50.66
48-397-5001	TRANSFER FROM WATER FUND 45	\$1,078,010.00	\$1,078,010.00	\$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	\$1,103,338.58	\$4,739,416.03	\$12,303,573.97	27.81



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 10/31/2020

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



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 10/31/2020

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 10/31/2020

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	\$5,823.91	\$26,143.86	\$33,856.14	43.57
Total Revenues	TDA OCCUPANCY FUND	\$60,000.00	\$5,823.91	\$26,143.86	\$33,856.14	43.57



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 10/31/2020

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	\$255,190.50	\$114,662.50	69.00
62-348-0004	36237.31.18.1 AIRFIELD LIGHT GRANT	\$1,555,699.00	\$3,327.30	\$232,021.80	\$1,323,677.20	14.91
62-348-0005	NCDOT GRANT AIRPORT PAVEMENT REHAB 36244.43.11.1	\$513,000.00	\$0.00	\$0.00	\$513,000.00	0.00
62-349-0000	FEDERAL GRANTS	\$516,605.00	\$0.00	\$0.00	\$516,605.00	0.00
62-397-0000	GEN. FUND CONTRIBUTION	\$287,621.00	\$20,526.00	\$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	\$23,853.30	\$808,173.30	\$2,702,001.70	23.02



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 10/31/2020

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 10/31/2020

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	\$121,204.60	\$249,885.60	\$736,114.40	25.34
70-397-0020	ARTICLE 42 SALES TAX	\$1,914,000.00	\$242,409.20	\$499,771.20	\$1,414,228.80	26.11
Total Revenues	CAPITAL RESERVE FUND	\$2,900,000.00	\$363,613.80	\$749,656.80	\$2,150,343.20	25.85



Franklin County

Revenue Statement : 2020 - 2021

for Accounting Period 10/31/2020

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		\$187,947,572.00	\$8,763,884.66	\$64,384,826.20	\$123,562,745.80	34.26