



Franklin County

Revenue Statement : 2019 - 2020

for Accounting Period 9/30/2019

GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	\$0.00	\$142,781.34	\$2,708,913.52	(\$2,708,913.52)	0.00
10-300-0010	TOWN TAX DISTRIBUTION	\$0.00	(\$1,482,669.89)	\$0.00	\$0.00	0.00
10-301-0000	DELINQUENT TAXES	\$157,000.00	\$0.00	\$9,508.26	\$147,491.74	6.06
10-301-0010	DELINQUENT TAXES 2	\$90,000.00	\$0.00	\$12,992.80	\$77,007.20	14.44
10-301-0020	DELINQUENT TAXES 1	\$327,000.00	\$0.00	\$136,339.87	\$190,660.13	41.69
10-301-0030	CURRENT TAXES	\$46,731,066.00	\$0.00	\$24,534,483.93	\$22,196,582.07	52.50
10-301-0990	MOTOR VEHICLE TAXES	\$0.00	\$545,600.91	\$926,563.13	(\$926,563.13)	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)	(\$10,395.39)	(\$8,240.19)	(\$6,759.81)	54.93
10-317-0000	TAX PENALTY AND INTEREST	\$360,000.00	\$0.00	\$26,295.22	\$333,704.78	7.30
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	\$1,324.30	\$2,955.57	\$7,544.43	28.15
10-329-0000	INTEREST 1615040052	\$482,000.00	\$455.03	\$1,871.85	\$480,128.15	0.39
10-329-0010	INTEREST NC CASH 47005418	\$0.00	\$40,069.31	\$88,422.15	(\$88,422.15)	0.00
10-329-0030	INTEREST FCB VEHICLE ACCT	\$0.00	\$35.87	\$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	\$785.04	\$1,627.42	(\$1,627.42)	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	\$34.00	\$153.94	(\$38.94)	133.86
10-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$23,438.02	\$16,700.73	(\$16,700.73)	0.00
10-335-0010	TAX SERVICE LOUISBURG	\$40,500.00	\$0.00	\$22,340.18	\$18,159.82	55.16
10-335-0055	AGING DONATIONS	\$0.00	\$962.18	\$4,738.16	(\$4,738.16)	0.00
10-335-0078	FILING FEES / HAVA GRANT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-335-0381	EXTENSION COLLECTIONS	\$56,300.00	\$815.54	\$12,483.56	\$43,816.44	22.17
10-335-0800	OFFICE RENTAL INCOME	\$32,725.00	\$2,806.02	\$9,018.06	\$23,706.94	27.56
10-335-1051	HAPPY CAMPER DONATIONS	\$23,760.00	\$1,000.00	\$2,175.00	\$21,585.00	9.15
10-335-1055	CARE AND SHARE REVENUES	\$33,145.00	\$684.00	\$12,553.00	\$20,592.00	37.87
10-335-1100	FEDERAL ASCS RENT	\$16,925.00	\$1,410.42	\$4,231.26	\$12,693.74	25.00
10-335-5555	CREDIT CARD FEE COLLECTED TAX	\$10,000.00	\$848.88	\$2,444.09	\$7,555.91	24.44
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	\$30,500.00	\$4,145.77	\$4,765.77	\$25,734.23	15.63
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	\$996,583.63	\$996,583.63	\$9,409,479.37	9.58



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10-345-0300	STATE DWI FUNDS	\$4,400.00	\$593.89	\$940.77	\$3,459.23	21.38
10-345-1000	FACILITY FEES	\$61,500.00	\$5,895.82	\$12,341.68	\$49,158.32	20.07
10-346-0028	ADC - AGING PRIVATE PAY	\$24,000.00	\$2,665.00	\$4,075.00	\$19,925.00	16.98
10-346-0029	ADULT DAYCARE FEES	\$99,338.00	\$8,839.17	\$25,050.15	\$74,287.85	25.22
10-346-0030	AGING SUPPLEMENTAL MEALS	\$42,800.00	\$3,211.50	\$11,596.50	\$31,203.50	27.09
10-346-0050	AGING PROJECTS INCOME	\$5,000.00	\$364.58	\$1,383.88	\$3,616.12	27.68
10-346-0077	SENIOR ACTIVITIES	\$5,000.00	\$53.00	\$199.81	\$4,800.19	4.00
10-347-0000	ABC REHAB	\$18,500.00	\$1,637.92	\$3,164.58	\$15,335.42	17.11
10-348-0150	WORK FIRST OVERPMT COLLECTIONS	\$0.00	\$181.00	\$181.00	(\$181.00)	0.00
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	\$3,500.00	(\$823.00)	(\$414.56)	\$3,914.56	11.84
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	\$725.00	\$1,775.00	29.00
10-348-1056	HEALTH CHOICE FEES	\$23,772.00	\$750.00	\$4,250.00	\$19,522.00	17.88
10-348-1058	EDS CHORE REIMB-DSS	\$165,000.00	\$15,440.76	\$75,049.24	\$89,950.76	45.48
10-349-0160	FAMILY PLANNING FEES	\$296,868.00	\$21,659.86	\$53,337.54	\$243,530.46	17.97
10-349-0180	CHILD HEALTH FEES	\$1,454,052.00	\$69,341.75	\$188,866.40	\$1,265,185.60	12.99
10-349-0182	MATERNAL HEALTH FEES	\$666,755.00	\$31,807.29	\$81,674.68	\$585,080.32	12.25
10-349-0185	COMM DISEASE FEES	\$71,148.00	\$2,371.51	\$7,213.52	\$63,934.48	10.14
10-349-0190	GENERAL HEALTH FEES	\$410,171.00	\$9,537.05	\$28,391.63	\$381,779.37	6.92
10-349-0290	ANIMAL SHELTER DONATIONS	\$0.00	\$50.00	\$600.00	(\$600.00)	0.00
10-349-0291	ANIMAL CONTROL FEES	\$30,000.00	\$4,601.00	\$11,022.00	\$18,978.00	36.74
10-349-0292	ENVIRONMENTAL HEALTH FEES	\$313,500.00	\$34,805.00	\$102,365.00	\$211,135.00	32.65
10-349-0330	HOME HEALTH MEDICARE FEES	\$340,000.00	\$52,874.93	\$93,355.83	\$246,644.17	27.46
10-349-0332	HEALTH MEDICAID FEES	\$130,000.00	\$3,048.47	\$10,053.34	\$119,946.66	7.73
10-349-0334	PRIVATE PAY HOME HEALTH	\$18,000.00	\$1,470.56	\$8,799.20	\$9,200.80	48.88
10-349-0335	MEDICARE FEES - CLINIC	\$11,000.00	\$634.20	\$1,927.00	\$9,073.00	17.52
10-349-1045	MEDICARE/MEDICAID AMBULANCE	\$1,110,000.00	\$113,884.56	\$259,494.97	\$850,505.03	23.38
10-349-1046	INSURANCE-AMBULANCE	\$925,000.00	\$89,303.11	\$238,372.26	\$686,627.74	25.77
10-349-1047	PRIVATE PAY AMBULANCE	\$170,000.00	\$9,126.75	\$28,208.02	\$141,791.98	16.59
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	\$0.00	\$1,655.00	\$3,345.00	33.10
10-352-0020	RECREATION - YOUTH	\$16,000.00	\$0.00	\$1,270.87	\$14,729.13	7.94



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10-352-0030	RECREATION RENTAL FEES	\$12,500.00	\$740.00	\$2,815.00	\$9,685.00	22.52
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	\$2,672.32	\$9,487.78	\$32,012.22	22.86
10-354-0079	ELECTION CHARGES	\$0.00	\$0.00	\$70.00	(\$70.00)	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	\$10,905.83	\$57,221.43	\$207,778.57	21.59
10-354-0098	AIRPORT FUEL SALES	\$630,500.00	\$37,176.63	\$128,660.74	\$501,839.26	20.41
10-354-0099	AIRPORT MISC. SALES	\$16,000.00	\$5,326.93	\$6,966.88	\$9,033.12	43.54
10-356-0000	REGISTER OF DEEDS-FEES	\$800,000.00	\$57,750.21	\$250,985.08	\$549,014.92	31.37
10-357-0000	INSPECTION FEES	\$1,000,000.00	\$101,356.62	\$357,966.48	\$642,033.52	35.80
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	\$0.00	\$570.00	\$2,080.00	(\$2,080.00)	0.00
10-357-0012	STORM WATER FEES	\$23,500.00	\$610.00	\$2,440.00	\$21,060.00	10.38
10-357-0020	FIRE INSPECTION FEES	\$18,000.00	\$1,125.00	\$2,855.00	\$15,145.00	15.86
10-357-0030	PLANNING FEES	\$75,000.00	\$4,280.00	\$22,048.50	\$52,951.50	29.40
10-357-0040	PLANNING RECREATION RESV. FEE	\$0.00	\$0.00	\$38,789.46	(\$38,789.46)	0.00
10-358-0000	JAIL FEES	\$1,000,000.00	\$130,730.24	\$276,215.41	\$723,784.59	27.62
10-358-0010	SHERIFF FEES	\$100,000.00	\$17,879.27	\$32,808.46	\$67,191.54	32.81
10-358-0020	JAIL MEAL REIMB.	\$80,000.00	\$6,045.87	\$13,545.66	\$66,454.34	16.93
10-358-0021	JAIL TELEPHONE COMMISSION	\$185,000.00	\$14,765.28	\$37,059.91	\$147,940.09	20.03
10-358-0030	JAIL CANTEEN REVENUE	\$170,000.00	\$9,295.45	\$26,659.20	\$143,340.80	15.68
10-358-0040	LLEBG - BULLET PROOF VEST	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
10-358-0045	JAIL - CARDINAL INNOV.	\$0.00	\$1,157.17	\$1,157.17	(\$1,157.17)	0.00
10-358-0090	SHERIFF CONTRIBUTIONS	\$0.00	\$0.00	\$400.00	(\$400.00)	0.00
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	\$414,998.00	\$0.00	\$0.00	\$414,998.00	0.00
10-358-0950	SHERIFF CHILD SUPPORT REIMB	\$90,778.00	\$13,722.86	\$20,461.41	\$70,316.59	22.54
10-367-0000	CONCEALED WEAPONS FEES	\$50,000.00	(\$1,940.00)	\$11,980.00	\$38,020.00	23.96
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	\$2,925.11	\$4,680.99	(\$4,680.99)	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	\$0.00	\$36,226.83	\$463,120.17	7.25
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



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10-377-0000	DSS STATE GRANTS REIMB	\$3,948,373.00	(\$66,789.62)	\$752,468.92	\$3,195,904.08	19.06
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	\$42,040.32	\$52,805.89	\$61,529.11	46.19
10-377-0005	AFDC FOSTER CARE	\$505,729.00	\$5,544.02	\$70,963.49	\$434,765.51	14.03
10-377-0009	DSS IV-D RETURNS	\$9,876.00	\$1,058.97	\$2,289.12	\$7,586.88	23.18
10-377-0010	CRISIS & LIEAP	\$530,862.00	\$17,791.87	\$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	\$320.00	\$345.00	\$15,655.00	2.16
10-377-4000	CHILD SUPPORT IVD INCENTIVE	\$54,288.00	\$0.00	\$6.00	\$54,282.00	0.01
10-377-5000	CHILD SUPPORT REIMBURSEMENT	\$592,280.00	\$48,997.75	\$48,997.75	\$543,282.25	8.27
10-377-5001	CHILD SUPPORT FEES	\$0.00	\$136.00	\$266.00	(\$266.00)	0.00
10-378-0040	Library - Memorials	\$2,535.00	\$25.92	\$260.29	\$2,274.71	10.27
10-378-0060	LIBRARY STATE GRANT	\$116,327.00	\$9,694.00	\$29,082.00	\$87,245.00	25.00
10-378-0065	ERATE REIMBURSEMENT	\$0.00	\$17,709.40	\$17,709.40	(\$17,709.40)	0.00
10-378-0550	LIBRARY GIFTS	\$3,000.00	\$250.00	\$750.00	\$2,250.00	25.00
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	\$0.00	\$4,900.00	\$1,100.00	81.67
10-381-0001	FALSE ALARM FEE	\$50,000.00	\$6,750.00	\$11,325.00	\$38,675.00	22.65
10-382-0080	VETERANS STATE GRANT	\$2,175.00	\$0.00	\$0.00	\$2,175.00	0.00
10-385-0700	SOIL AND WATER GRANTS	\$26,435.00	\$0.00	\$0.00	\$26,435.00	0.00



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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	\$34,274.00	\$51,100.00	40.15
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	\$1,266,302.08	\$33,208,917.84	\$56,630,786.16	36.96

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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	\$1.08	\$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	TRANFER 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	\$1.08	\$3,792,500.82	\$5,557,499.18	40.56

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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	(\$5.65)	(\$36.72)	\$36.72	0.00
40-335-0005	SOLID WASTE AVAILABILITY FEE	\$2,320,196.00	\$0.00	\$1,296,576.91	\$1,023,619.09	55.88
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	\$114,170.64	\$243,290.13	\$1,293,495.87	15.83
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	\$3,377.24	\$6,341.55	\$27,658.45	18.65
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	\$117,542.23	\$1,546,171.87	\$2,925,674.13	34.58



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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	\$3,022.65	\$3,576.29	(\$3,576.29)	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	\$3,022.65	\$3,576.29	\$11,286.71	24.06



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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	\$2,298,664.68	\$2,027,830.32	53.13
42-397-5000	GENERAL FUND CONTRIB. FIRE	\$40,700.00	\$0.00	\$0.00	\$40,700.00	0.00
Total Revenues	SPECIAL REVENUE FUND	\$4,367,195.00	\$0.00	\$2,298,664.68	\$2,068,530.32	52.63



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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	\$0.00	\$250,000.00	0.00
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	\$661,267.00	\$17,274,089.00	3.69



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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	\$100,815.12	\$196,752.88	33.88
Total Revenues	E911 SPECIAL REVENUE FUND	\$297,568.00	\$50,407.56	\$100,815.12	\$196,752.88	33.88

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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	\$600,000.00	\$57,534.71	\$469,697.21	\$130,302.79	78.28
45-310-0010	TAP FEES NEW WATER LINES	\$40,000.00	\$2,200.00	\$15,200.00	\$24,800.00	38.00
45-310-0020	TURN ON FEE	\$85,000.00	\$5,650.00	\$25,901.00	\$59,099.00	30.47
45-310-0030	RETURN CHECK FEE	\$0.00	\$75.00	\$225.00	(\$225.00)	0.00
45-310-0035	ONLINE PAY - CONVENIENCE FEE	\$0.00	\$4,605.00	\$13,120.00	(\$13,120.00)	0.00
45-310-0040	BAD CHECKS	\$0.00	\$254.65	\$2,092.65	(\$2,092.65)	0.00
45-310-0050	LATE FEES	\$85,000.00	\$7,839.84	\$20,814.43	\$64,185.57	24.49
45-310-0060	RECONNECT FEES	\$50,000.00	\$4,076.30	\$10,901.67	\$39,098.33	21.80
45-310-0070	MULTI USER FEES	\$250,000.00	\$21,945.00	\$63,481.00	\$186,519.00	25.39
45-310-0080	TAMPERING FINES	\$0.00	\$250.00	\$750.00	(\$750.00)	0.00
45-310-0090	METER FEES	\$45,000.00	\$2,500.00	\$25,700.62	\$19,299.38	57.11
45-331-0001	ACREAGE FEES	\$90,000.00	\$202,475.00	\$202,475.00	(\$112,475.00)	224.97
45-335-0000	MISCELLANEOUS REV.	\$9,500.00	\$1,167.72	\$3,171.29	\$6,328.71	33.38
45-335-0010	FINES AND PENALTIES	\$400.00	\$80.00	\$280.00	\$120.00	70.00
45-347-0000	SURCHARGE FEES	\$1,500.00	\$100.00	\$300.00	\$1,200.00	20.00
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	\$680,122.75	\$1,710,140.47	\$5,441,859.53	23.91
45-349-0020	SEWER FEE COLLECTIONS	\$2,850,000.00	\$273,186.67	\$669,571.01	\$2,180,428.99	23.49
Total Revenues	WATER AND SEWER	\$11,240,400.00	\$1,264,062.64	\$3,233,821.35	\$8,006,578.65	28.77



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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	\$11,678.23	\$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	\$11,678.23	\$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	\$6,016.48	\$19,029.38	\$40,970.62	31.72
Total Revenues	TDA OCCUPANCY FUND	\$60,000.00	\$6,016.48	\$19,029.38	\$40,970.62	31.72



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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	\$117,197.10	\$252,655.90	31.69
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
Total Revenues	AIRPORT FUND	\$2,901,620.00	\$0.00	\$405,788.50	\$2,495,831.50	13.98



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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	\$113,996.19	\$113,996.19	\$1,076,003.81	9.58
70-397-0020	ARTICLE 42 SALES TAX	\$2,310,000.00	\$227,992.37	\$227,992.37	\$2,082,007.63	9.87
Total Revenues	CAPITAL RESERVE FUND	\$3,500,000.00	\$341,988.56	\$341,988.56	\$3,158,011.44	9.77



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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	\$3,061,021.51	\$50,151,498.03	\$126,116,088.97	28.45