



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	\$0.00	\$180,298.08	(\$77,358.36)	\$77,358.36	0.00
10-300-0010	TOWN TAX DISTRIBUTION	\$0.00	(\$1,210,421.49)	\$461,746.84	(\$461,746.84)	0.00
10-301-0000	DELINQUENT TAXES	\$75,000.00	\$9,919.66	\$28,727.41	\$46,272.59	38.30
10-301-0010	DELINQUENT TAXES 2	\$49,000.00	\$51,394.75	\$105,395.96	(\$56,395.96)	215.09
10-301-0020	DELINQUENT TAXES 1	\$320,000.00	\$1,673,801.60	\$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	\$50,904.51	\$497,577.06	(\$497,577.06)	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)	\$3,925.88	\$51,603.52	(\$66,603.52)	344.02
10-317-0000	TAX PENALTY AND INTEREST	\$330,000.00	\$15,105.33	\$42,247.60	\$287,752.40	12.80
10-325-0000	PRIVILEGE LICENSES	\$1,500.00	\$36.00	\$126.00	\$1,374.00	8.40
10-325-0050	VEHICLE RENTAL TAX	\$10,000.00	\$1,063.70	\$2,339.50	\$7,660.50	23.40
10-329-0000	INTEREST 1615040052	\$350,000.00	\$288.38	\$992.90	\$349,007.10	0.28
10-329-0010	INTEREST NC CASH 47005418	\$0.00	\$1,199.08	\$4,722.80	(\$4,722.80)	0.00
10-329-0060	INTEREST HEALTH WIRE 161273823	\$0.00	\$51.48	\$88.68	(\$88.68)	0.00
10-329-5050	TAX INTEREST FROM STATE	\$0.00	\$360.67	\$814.02	(\$814.02)	0.00
10-331-0010	OVERAGES TAX COLLECTIONS	\$200.00	\$15.01	\$229.79	(\$29.79)	114.90
10-331-0012	ROAD PAVING ASSESSMENT	\$0.00	\$11,214.56	\$65,592.94	(\$65,592.94)	0.00
10-331-0013	FLEMING FOREST ROAD ASSESSMENT REVENUE	\$0.00	\$22,431.37	\$79,680.89	(\$79,680.89)	0.00
10-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$214.35	\$122,627.97	(\$122,627.97)	0.00
10-335-0010	TAX SERVICE LOUISBURG	\$40,500.00	\$1,802.63	\$28,495.64	\$12,004.36	70.36
10-335-0055	AGING DONATIONS	\$0.00	\$100.50	\$572.50	(\$572.50)	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
10-335-0381	EXTENSION COLLECTIONS	\$40,000.00	\$0.00	\$245.01	\$39,754.99	0.61
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	\$10,190.49	\$23,809.51	29.97
10-335-1051	HAPPY CAMPER DONATIONS	\$25,000.00	\$800.00	\$3,480.00	\$21,520.00	13.92
10-335-1055	CARE AND SHARE REVENUES	\$54,250.00	\$1,381.00	\$3,163.00	\$51,087.00	5.83
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	\$8,000.00	\$123.75	\$531.00	\$7,469.00	6.64
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	\$1,181,435.04	\$1,181,435.03	\$8,765,754.97	11.88
10-345-0300	STATE DWI FUNDS	\$4,500.00	\$503.07	\$1,049.23	\$3,450.77	23.32
10-345-1000	FACILITY FEES	\$61,000.00	\$3,193.30	\$7,006.38	\$53,993.62	11.49
10-346-0028	ADC - AGING PRIVATE PAY	\$16,000.00	\$9,002.34	\$18,145.82	(\$2,145.82)	113.41
10-346-0029	ADULT DAYCARE FEES	\$83,000.00	\$9,110.41	\$9,110.41	\$73,889.59	10.98
10-346-0030	AGING SUPPLEMENTAL MEALS	\$17,900.00	\$1,622.50	\$4,721.00	\$13,179.00	26.37



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#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-346-0050	AGING PROJECTS INCOME	\$5,000.00	\$354.75	\$888.25	\$4,111.75	17.77
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	\$1,855.02	\$3,819.54	\$14,680.46	20.65
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	\$3,500.00	\$921.53	(\$596.47)	\$4,096.47	17.04
10-348-1053	HOME STUDY FEES	\$500.00	\$200.00	\$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	\$30.00	\$207.00	\$2,293.00	8.28
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	\$26,928.00	\$93,057.00	\$359,343.00	20.57
10-349-0160	FAMILY PLANNING FEES	\$296,868.00	\$7,492.60	\$22,980.37	\$273,887.63	7.74
10-349-0180	CHILD HEALTH FEES	\$1,454,052.00	\$30,787.10	\$115,193.08	\$1,338,858.92	7.92
10-349-0182	MATERNAL HEALTH FEES	\$666,755.00	\$5,312.48	\$47,646.25	\$619,108.75	7.15
10-349-0185	COMM DISEASE FEES	\$71,148.00	\$1,017.33	\$2,747.72	\$68,400.28	3.86
10-349-0190	GENERAL HEALTH FEES	\$410,171.00	\$3,876.06	\$11,552.15	\$398,618.85	2.82
10-349-0290	ANIMAL SHELTER DONATIONS	\$0.00	\$1,541.92	\$2,405.92	(\$2,405.92)	0.00
10-349-0291	ANIMAL CONTROL FEES	\$30,000.00	\$2,600.00	\$7,996.00	\$22,004.00	26.65
10-349-0292	ENVIRONMENTAL HEALTH FEES	\$340,500.00	\$39,325.00	\$100,733.00	\$239,767.00	29.58
10-349-0330	HOME HEALTH MEDICARE FEES	\$310,000.00	\$29,058.67	\$50,272.87	\$259,727.13	16.22
10-349-0332	HEALTH MEDICAID FEES	\$170,000.00	\$18,141.54	\$54,870.03	\$115,129.97	32.28
10-349-0334	PRIVATE PAY HOME HEALTH	\$18,000.00	\$1,785.30	\$4,488.88	\$13,511.12	24.94
10-349-0335	MEDICARE FEES - CLINIC	\$11,000.00	\$367.29	\$1,123.06	\$9,876.94	10.21
10-349-1045	MEDICARE/MEDICAID AMBULANCE	\$1,100,000.00	\$78,459.35	\$218,884.48	\$881,115.52	19.90
10-349-1046	INSURANCE-AMBULANCE	\$925,000.00	\$101,966.16	\$260,623.52	\$664,376.48	28.18
10-349-1047	PRIVATE PAY AMBULANCE	\$110,000.00	\$12,651.52	\$36,844.22	\$73,155.78	33.49
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	\$0.00	\$400.00	\$400.00	(\$400.00)	0.00
10-352-0010	RECREATION FEES - ADULTS	\$5,000.00	\$380.00	\$980.00	\$4,020.00	19.60
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	\$1,835.00	\$1,885.00	\$10,615.00	15.08
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	\$737.38	\$1,561.24	\$35,938.76	4.16
10-354-0079	ELECTION CHARGES	\$0.00	\$0.00	\$8.00	(\$8.00)	0.00
10-354-0094	FRANCHISE FEES	\$110,000.00	\$26,313.93	\$26,313.93	\$83,686.07	23.92
10-354-0097	AIRPORT HANGAR RENTAL	\$275,000.00	\$16,543.20	\$62,130.54	\$212,869.46	22.59
10-354-0098	AIRPORT FUEL SALES	\$590,000.00	\$55,473.27	\$147,813.77	\$442,186.23	25.05
10-354-0099	AIRPORT MISC. SALES	\$20,000.00	\$3,244.05	\$10,207.30	\$9,792.70	51.04
10-356-0000	REGISTER OF DEEDS-FEES	\$900,000.00	\$86,301.20	\$327,091.20	\$572,908.80	36.34
10-357-0000	INSPECTION FEES	\$1,100,000.00	\$144,096.26	\$437,094.20	\$662,905.80	39.74



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#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	\$0.00	\$1,000.00	\$3,005.00	(\$3,005.00)	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	\$610.00	\$1,220.00	\$8,780.00	12.20
10-357-0020	FIRE INSPECTION FEES	\$10,000.00	\$410.00	\$1,815.00	\$8,185.00	18.15
10-357-0030	PLANNING FEES	\$90,000.00	\$11,453.00	\$28,450.00	\$61,550.00	31.61
10-357-0040	PLANNING RECREATION RESV. FEE	\$0.00	\$21,052.63	\$48,465.78	(\$48,465.78)	0.00
10-358-0000	JAIL FEES	\$1,000,000.00	\$354,392.16	\$374,152.40	\$625,847.60	37.42
10-358-0010	SHERIFF FEES	\$100,000.00	\$9,103.15	\$28,000.80	\$71,999.20	28.00
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	\$31,754.77	\$58,568.38	\$141,431.62	29.28
10-358-0030	JAIL CANTEEN REVENUE	\$180,000.00	\$23,935.10	\$52,766.46	\$127,233.54	29.31
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	\$100.00	\$140.00	(\$140.00)	0.00
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	\$439,998.00	\$459,996.00	\$459,996.00	(\$19,998.00)	104.55
10-358-0950	SHERIFF CHILD SUPPORT REIMB	\$90,778.00	\$7,595.18	\$13,643.38	\$77,134.62	15.03
10-367-0000	CONCEALED WEAPONS FEES	\$50,000.00	\$13,920.00	\$39,740.00	\$10,260.00	79.48
10-367-0005	JCPC GRANT FUNDS SHERIFF	\$51,617.00	\$5,709.00	\$17,132.00	\$34,485.00	33.19
10-376-0011	AGING HCCBG GRANT	\$499,347.00	\$0.00	\$39,152.15	\$460,194.85	7.84
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	\$362,360.78	\$792,508.33	\$3,040,924.67	20.67
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	\$6,408.73	\$20,915.97	\$92,484.03	18.44
10-377-0005	AFDC FOSTER CARE	\$380,625.00	\$53,916.83	\$120,061.82	\$260,563.18	31.54
10-377-0009	DSS IV-D RETURNS	\$12,000.00	\$2,740.11	\$5,802.00	\$6,198.00	48.35
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	\$0.00	\$0.00	\$14,500.00	0.00
10-377-1061	COVID APS-CPS GRANT	\$0.00	\$14,182.00	\$14,182.00	(\$14,182.00)	0.00
10-377-4000	CHILD SUPPORT IVD INCENTIVE	\$54,288.00	\$0.00	\$0.00	\$54,288.00	0.00
10-377-5000	CHILD SUPPORT REIMBURSEMENT	\$607,344.00	\$0.00	\$0.00	\$607,344.00	0.00
10-377-5001	CHILD SUPPORT FEES	\$0.00	\$18.00	\$159.00	(\$159.00)	0.00
10-378-0040	Library - Memorials	\$0.00	\$742.97	\$6,779.78	(\$6,779.78)	0.00



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#### GENERAL FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
10-378-0060	LIBRARY STATE GRANT	\$115,962.00	\$9,674.00	\$32,022.00	\$83,940.00	27.61
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	\$750.00	\$2,250.00	25.00
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	\$6,000.00	\$4,250.00	\$4,250.00	\$1,750.00	70.83
10-381-0001	FALSE ALARM FEE	\$50,000.00	\$100.00	\$4,750.00	\$45,250.00	9.50
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	\$150.00	\$150.00	(\$150.00)	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	\$28,903.00	\$121,097.00	19.27
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	\$0.00	\$400,000.00	0.00
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	\$4,813,118.00	\$0.00	\$0.00	\$4,813,118.00	0.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>\$89,589,914.00</b>	<b>\$4,130,928.03</b>	<b>\$36,309,468.72</b>	<b>\$53,280,445.28</b>	<b>40.53</b>

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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
<b>Total Revenues</b>	<b>INSURANCE FUND</b>	<b>\$10,570,076.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,570,076.00</b>	<b>0.00</b>



# Franklin County

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### for Accounting Period 9/30/2020

#### SOLID WASTE ENTERPRISE FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
40-331-5000	OVERAGES/SHORTAGES	\$0.00	\$6.28	\$63.97	(\$63.97)	0.00
40-335-0000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$25.00	(\$25.00)	0.00
40-335-0005	SOLID WASTE AVAILABILITY FEE	\$2,797,505.00	\$121,551.68	\$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	\$75,027.31	\$433,796.52	\$1,081,203.48	28.63
40-335-0172	SCRAP METAL	\$34,000.00	\$2,820.70	\$10,160.20	\$23,839.80	29.88
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
<b>Total Revenues</b>	<b>SOLID WASTE ENTERPRISE FUND</b>	<b>\$4,534,525.00</b>	<b>\$199,405.97</b>	<b>\$2,170,272.07</b>	<b>\$2,364,252.93</b>	<b>47.86</b>



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### 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	\$1,066.95	\$2,840.29	(\$2,840.29)	0.00
41-399-0000	APPROPRIATED FUND BALANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
<b>Total Revenues</b>	<b>FEDERAL-DEA SPECIAL REVENUE FUND</b>	<b>\$5,000.00</b>	<b>\$1,066.95</b>	<b>\$2,840.29</b>	<b>\$2,159.71</b>	<b>56.81</b>



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### 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	\$200,544.62	\$2,896,613.24	\$1,854,432.76	60.97
42-397-5000	GENERAL FUND CONTRIB. FIRE	\$40,700.00	\$0.00	\$0.00	\$40,700.00	0.00
<b>Total Revenues</b>	<b>SPECIAL REVENUE FUND</b>	<b>\$4,791,746.00</b>	<b>\$200,544.62</b>	<b>\$2,896,613.24</b>	<b>\$1,895,132.76</b>	<b>60.45</b>





# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### 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	\$0.00	\$1,573,968.00	\$454,013.00	77.61
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>\$23,132,443.00</b>	<b>\$0.00</b>	<b>\$2,024,083.26</b>	<b>\$21,108,359.74</b>	<b>8.75</b>



## Franklin County

### Revenue Statement : 2020 - 2021

#### for Accounting Period 9/30/2020

### 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	\$97,522.46	\$287,027.54	25.36
<b>Total Revenues</b>	<b>E911 SPECIAL REVENUE FUND</b>	<b>\$384,550.00</b>	<b>\$48,761.23</b>	<b>\$97,522.46</b>	<b>\$287,027.54</b>	<b>25.36</b>



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### 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	\$149,100.00	\$709,900.00	(\$169,900.00)	131.46
45-310-0010	TAP FEES NEW WATER LINES	\$40,000.00	(\$120.00)	\$3,363.75	\$36,636.25	8.41
45-310-0020	TURN ON FEE	\$85,000.00	\$14,255.00	\$33,335.40	\$51,664.60	39.22
45-310-0030	RETURN CHECK FEE	\$0.00	\$279.75	\$529.75	(\$529.75)	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	\$1,337.29	\$2,637.59	(\$2,637.59)	0.00
45-310-0050	LATE FEES	\$70,000.00	\$9,144.67	\$13,643.64	\$56,356.36	19.49
45-310-0060	RECONNECT FEES	\$40,000.00	\$7,731.48	\$7,906.48	\$32,093.52	19.77
45-310-0070	MULTI USER FEES	\$250,000.00	\$21,934.00	\$66,000.00	\$184,000.00	26.40
45-310-0080	TAMPERING FINES	\$0.00	\$0.00	\$250.00	(\$250.00)	0.00
45-310-0090	METER FEES	\$45,000.00	\$11,750.00	\$31,125.00	\$13,875.00	69.17
45-329-0000	INTEREST EARNINGS	\$0.00	\$0.00	(\$65.00)	\$65.00	0.00
45-329-0010	NC CASH MGT INTEREST	\$0.00	(\$761.25)	(\$1,173.68)	\$1,173.68	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	(\$9,166.43)	(\$7,311.62)	\$7,311.62	0.00
45-335-0010	FINES AND PENALTIES	\$1,000.00	\$120.00	\$680.00	\$320.00	68.00
45-347-0000	SURCHARGE FEES	\$1,000.00	\$100.00	\$300.00	\$700.00	30.00
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	\$735,837.69	\$1,778,487.00	\$5,016,035.00	26.18
45-349-0020	SEWER FEE COLLECTIONS	\$2,890,457.00	\$346,112.97	\$980,605.58	\$1,909,851.42	33.93
45-349-0025	FATS OILS GREASE (FOG) REVENUE	\$0.00	\$348.00	\$630.00	(\$630.00)	0.00
45-399-0000	FUND BALANCE APPROPRIATED	\$294,588.00	\$0.00	\$0.00	\$294,588.00	0.00
<b>Total Revenues</b>	<b>WATER AND SEWER</b>	<b>\$11,084,567.00</b>	<b>\$1,288,003.17</b>	<b>\$3,972,250.86</b>	<b>\$7,112,316.14</b>	<b>35.84</b>



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### 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	\$10.32	\$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
<b>Total Revenues</b>	<b>SCHOOL BUILDING PROJECTS</b>	<b>\$12,737,500.00</b>	<b>\$10.32</b>	<b>\$245,143.50</b>	<b>\$12,492,356.50</b>	<b>1.92</b>



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### 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	\$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 : 2020 - 2021

#### for Accounting Period 9/30/2020

### 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	\$0.00	\$0.00	\$50,000.00	0.00
48-397-5001	TRANSFER FROM WATER FUND 45	\$1,078,010.00	\$0.00	\$1,900,000.00	(\$821,990.00)	176.25
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
<b>Total Revenues</b>	<b>WATER AND SEWER CAPITAL PROJECTS</b>	<b>\$17,042,990.00</b>	<b>\$0.00</b>	<b>\$3,636,077.45</b>	<b>\$13,406,912.55</b>	<b>21.33</b>



## Franklin County

### Revenue Statement : 2020 - 2021 for Accounting Period 9/30/2020

#### 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
<b>Total Revenues</b>	<b>CRF SPECIAL REVENUE FUND</b>	<b>\$2,590,030.00</b>	<b>\$0.00</b>	<b>\$1,352,442.74</b>	<b>\$1,237,587.26</b>	<b>52.22</b>



## Franklin County

### Revenue Statement : 2020 - 2021 for Accounting Period 9/30/2020

#### 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
<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 : 2020 - 2021 for Accounting Period 9/30/2020

#### 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	\$6,927.66	\$20,319.95	\$39,680.05	33.87
<b>Total Revenues</b>	<b>TDA OCCUPANCY FUND</b>	<b>\$60,000.00</b>	<b>\$6,927.66</b>	<b>\$20,319.95</b>	<b>\$39,680.05</b>	<b>33.87</b>

## Franklin County

### Revenue Statement : 2020 - 2021

#### for Accounting Period 9/30/2020

### 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	\$0.00	\$228,694.50	\$1,327,004.50	14.70
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	\$0.00	\$300,435.00	(\$12,814.00)	104.46
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>\$3,510,175.00</b>	<b>\$0.00</b>	<b>\$784,320.00</b>	<b>\$2,725,855.00</b>	<b>22.34</b>



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### 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
<b>Total Revenues</b>	<b>FRANKLIN COUNTY HOSPITAL</b>	<b>\$3,044,837.00</b>	<b>\$0.00</b>	<b>\$1,138,044.00</b>	<b>\$1,906,793.00</b>	<b>37.38</b>



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### 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	\$128,681.00	\$128,681.00	\$857,319.00	13.05
70-397-0020	ARTICLE 42 SALES TAX	\$1,914,000.00	\$257,362.00	\$257,362.00	\$1,656,638.00	13.45
<b>Total Revenues</b>	<b>CAPITAL RESERVE FUND</b>	<b>\$2,900,000.00</b>	<b>\$386,043.00</b>	<b>\$386,043.00</b>	<b>\$2,513,957.00</b>	<b>13.31</b>



# Franklin County

## Revenue Statement : 2020 - 2021

### for Accounting Period 9/30/2020

#### 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
<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>\$186,648,353.00</b>	<b>\$6,261,690.95</b>	<b>\$55,620,941.54</b>	<b>\$131,027,411.46</b>	<b>29.80</b>