

**Franklin County**  
**Revenue Statement :Fiscal Year 2018-2019**  
**for Period Ending 4/30/2019**

GENERAL FUND						
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
10-300-0000	TAXES COLLECTED FOR DIST.	0.00	(22,842.74)	(94,912.52)	94,912.52	No Budget
10-300-0010	TOWN TAX DISTRIBUTION	0.00	(39,766.86)	59,197.50	(59,197.50)	No Budget
10-301-0000	DELINQUENT TAXES	180,000.00	5,208.66	104,540.36	75,459.64	58.08
10-301-0010	DELINQUENT TAXES 2	85,000.00	2,035.41	67,773.67	17,226.33	79.73
10-301-0020	DELINQUENT TAXES 1	350,000.00	14,442.21	299,415.26	50,584.74	85.55
10-301-0030	CURRENT TAXES	44,339,978.00	381,172.36	39,828,424.22	4,511,553.78	89.83
10-301-0990	MOTOR VEHICLE TAXES	0.00	444,655.06	3,494,593.43	(3,494,593.43)	No Budget
10-311-0000	TAX DISCOUNTS	(120,000.00)	0.00	(120,945.93)	945.93	100.79
10-312-0000	TAX REFUNDS	(30,000.00)	(1,209.61)	(9,002.31)	(20,997.69)	30.01
10-317-0000	TAX PENALTY AND INTEREST	275,000.00	29,256.62	335,996.35	(60,996.35)	122.18
10-325-0000	PRIVILEGE LICENSES	2,700.00	2,020.00	2,020.00	680.00	74.81
10-325-0050	VEHICLE RENTAL TAX	10,000.00	1,299.94	9,208.42	791.58	92.08
10-329-0000	INTEREST 1615040052	170,000.00	532.82	8,650.14	161,349.86	5.09
10-329-0010	INTEREST NC CASH 47005418	0.00	48,277.22	389,213.23	(389,213.23)	No Budget
10-329-0030	INTEREST FCB VEHICLE ACCT	0.00	284.92	1,819.40	(1,819.40)	No Budget
10-329-0060	INTEREST HEALTH WIRE 161273823	0.00	213.26	1,024.39	(1,024.39)	No Budget
10-329-5050	TAX INTEREST FROM STATE	0.00	723.57	5,377.59	(5,377.59)	No Budget
10-330-0000	TAX LEVIES, FORECLOSURES	25,000.00	0.00	0.00	25,000.00	0.00
10-331-0010	OVERAGES TAX COLLECTIONS	200.00	4.10	232.73	(32.73)	116.37
10-335-0000	MISCELLANEOUS REVENUE	25,000.00	(26.16)	805.60	24,194.40	3.22
10-335-0010	TAX SERVICE LOUISBURG	40,000.00	376.32	40,147.68	(147.68)	100.37
10-335-0055	AGING DONATIONS	0.00	1,557.84	12,902.95	(12,902.95)	No Budget
10-335-0300	RESTITUTION - CLERK OF COURT	0.00	0.00	100.00	(100.00)	No Budget
10-335-0381	EXTENSION COLLECTIONS	57,000.00	830.00	31,544.22	25,455.78	55.34
10-335-0382	SURPLUS PROPERTY	0.00	575.42	66,391.28	(66,391.28)	No Budget
10-335-0400	FEMA REIMBURSEMENT	0.00	0.00	1,229.84	(1,229.84)	No Budget
10-335-0800	OFFICE RENTAL INCOME	29,000.00	2,726.58	30,228.34	(1,228.34)	104.24
10-335-1051	HAPPY CAMPER DONATIONS	73,540.00	5,550.00	27,582.00	45,958.00	37.51
10-335-1055	CARE AND SHARE REVENUES	39,880.00	7,071.00	35,810.00	4,070.00	89.79
10-335-1100	FEDERAL ASCS RENT	16,925.00	1,410.42	14,104.20	2,820.80	83.33
10-335-5555	CREDIT CARD FEE COLLECTED TAX	0.00	506.44	5,498.23	(5,498.23)	No Budget
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	30,924.00	0.00	147,678.92	(116,754.92)	477.55
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	0.00	150.00	1,650.00	(1,650.00)	No Budget
10-341-0000	BEER AND WINE TAXES	245,000.00	0.00	0.00	245,000.00	0.00
10-345-0000	LOCAL SALES TAX - GENERAL	9,947,190.00	774,221.41	6,615,732.09	3,331,457.91	66.51
10-345-0300	STATE DWI FUNDS	4,000.00	446.10	4,758.61	(758.61)	118.97
10-345-1000	FACILITY FEES	61,500.00	7,362.34	51,317.29	10,182.71	83.44
10-346-0028	ADC - AGING PRIVATE PAY	21,000.00	1,380.00	12,040.00	8,960.00	57.33
10-346-0029	ADULT DAYCARE FEES	96,674.00	14,304.51	89,752.26	6,921.74	92.84
10-346-0030	AGING SUPPLEMENTAL MEALS	45,000.00	5,112.50	38,361.00	6,639.00	85.25
10-346-0050	AGING PROJECTS INCOME	5,000.00	687.22	4,818.74	181.26	96.37
10-346-0076	EDS REIMB - AGING	19,000.00	0.00	0.00	19,000.00	0.00
10-346-0077	SENIOR ACTIVITIES	16,500.00	75.80	3,088.84	13,411.16	18.72
10-347-0000	ABC REHAB	16,150.00	1,500.05	13,735.32	2,414.68	85.05
10-348-0150	WORK FIRST OVERPMT COLLECTIONS	0.00	0.00	100.00	(100.00)	No Budget
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	6,500.00	507.00	2,324.20	4,175.80	35.76
10-348-1053	HOME STUDY FEES	500.00	0.00	200.00	300.00	40.00
10-348-1054	DSS HCWD FEES	0.00	50.00	300.00	(300.00)	No Budget
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	7,250.00	350.00	5,336.00	1,914.00	73.60
10-348-1056	HEALTH CHOICE FEES	20,628.00	2,050.00	19,150.00	1,478.00	92.83
10-348-1058	EDS CHORE REIMB-DSS	265,232.00	0.00	88,772.78	176,459.22	33.47
10-349-0160	FAMILY PLANNING FEES	216,000.00	11,245.74	99,946.96	116,053.04	46.27
10-349-0180	CHILD HEALTH FEES	960,000.00	51,854.24	494,216.74	465,783.26	51.48
10-349-0182	MATERNAL HEALTH FEES	350,000.00	20,595.00	189,223.96	160,776.04	54.06

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10-349-0185	COMM DISEASE FEES	20,000.00	2,756.94	18,462.54	1,537.46	92.31
10-349-0190	GENERAL HEALTH FEES	130,000.00	10,782.58	77,909.53	52,090.47	59.93
10-349-0290	ANIMAL SHELTER DONATIONS	0.00	265.00	21,170.50	(21,170.50)	No Budget
10-349-0291	ANIMAL CONTROL FEES	30,000.00	3,772.00	29,594.00	406.00	98.65
10-349-0292	ENVIRONMENTAL HEALTH FEES	270,000.00	36,037.00	256,172.00	13,828.00	94.88
10-349-0330	HOME HEALTH MEDICARE FEES	375,000.00	15,810.04	225,301.27	149,698.73	60.08
10-349-0332	HEALTH MEDICAID FEES	175,000.00	11,643.46	91,400.68	83,599.32	52.23
10-349-0334	PRIVATE PAY HOME HEALTH	21,500.00	3,049.60	13,459.46	8,040.54	62.60
10-349-0335	MEDICARE FEES - CLINIC	30,000.00	1,603.63	8,110.23	21,889.77	27.03
10-349-1045	MEDICARE/MEDICAID AMBULANCE	1,100,000.00	74,586.81	900,841.69	199,158.31	81.89
10-349-1046	INSURANCE-AMBULANCE	840,986.00	73,643.18	758,135.58	82,850.42	90.15
10-349-1047	PRIVATE PAY AMBULANCE	215,000.00	18,539.89	135,826.94	79,173.06	63.18
10-349-1050	EMS MEDICAID COST SETTLEMENT	450,000.00	490,766.00	540,032.57	(90,032.57)	120.01
10-350-0000	FINES AND FORFEITURES	0.00	87,024.76	0.00	0.00	0.00
10-352-0000	RECREATION CONTRIBUTIONS	0.00	0.00	95.90	(95.90)	No Budget
10-352-0010	RECREATION FEES - ADULTS	5,000.00	0.00	3,595.00	1,405.00	71.90
10-352-0020	RECREATION - YOUTH	20,000.00	0.00	7,900.00	12,100.00	39.50
10-352-0030	RECREATION RENTAL FEES	20,000.00	1,905.00	12,441.45	7,558.55	62.21
10-352-0040	RECREATION - TRIPS AND TOURS	0.00	0.00	40.00	(40.00)	No Budget
10-352-0070	RECREATION FEES - SPONSOR FEES	900.00	0.00	2,100.00	(1,200.00)	233.33
10-352-0071	RECREATION GYM FEES	0.00	0.00	546.00	(546.00)	No Budget
10-354-0030	LIBRARY FINES AND FEES	37,500.00	3,105.99	35,220.30	2,279.70	93.92
10-354-0094	FRANCHISE FEES	126,750.00	0.00	90,323.06	36,426.94	71.26
10-354-0097	AIRPORT HANGAR RENTAL	245,000.00	14,487.36	227,119.95	17,880.05	92.70
10-354-0098	AIRPORT FUEL SALES	575,000.00	42,914.03	472,963.99	102,036.01	82.25
10-354-0099	AIRPORT MISC. SALES	20,000.00	7,385.13	24,477.48	(4,477.48)	122.39
10-356-0000	REGISTER OF DEEDS-FEES	680,000.00	82,215.16	702,821.28	(22,821.28)	103.36
10-357-0000	INSPECTION FEES	1,250,000.00	93,152.18	994,451.40	255,548.60	79.56
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	6,060.00	(1,002.00)	1,403.00	4,657.00	23.15
10-357-0012	STORM WATER FEES	28,000.00	0.00	22,074.06	5,925.94	78.84
10-357-0020	FIRE INSPECTION FEES	18,000.00	1,170.00	13,602.00	4,398.00	75.57
10-357-0030	PLANNING FEES	60,000.00	7,835.50	98,311.00	(38,311.00)	163.85
10-357-0040	PLANNING RECREATION RESV. FEE	0.00	11,403.50	338,245.43	(338,245.43)	No Budget
10-358-0000	JAIL FEES	1,000,000.00	114,357.00	769,197.72	230,802.28	76.92
10-358-0010	SHERIFF FEES	108,000.00	15,003.11	85,293.81	22,706.19	78.98
10-358-0020	JAIL MEAL REIMB.	80,000.00	7,484.45	69,775.56	10,224.44	87.22
10-358-0021	JAIL TELEPHONE COMMISSION	170,000.00	15,541.39	177,108.47	(7,108.47)	104.18
10-358-0030	JAIL CANTEEN REVENUE	170,000.00	8,200.74	133,760.89	36,239.11	78.68
10-358-0041	NCDPS ICAC PROJ012505	23,806.00	0.00	0.00	23,806.00	0.00
10-358-0045	JAIL - CARDINAL INNOV.	0.00	0.00	6,548.45	(6,548.45)	No Budget
10-358-0090	SHERIFF CONTRIBUTIONS	6,180.00	0.00	6,180.00	0.00	100.00
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	308,019.00	20,000.00	314,998.00	(6,979.00)	102.27
10-358-0950	SHERIFF CHILD SUPPORT REIMB	82,000.00	6,785.53	67,410.77	14,589.23	82.21
10-367-0000	CONCEALED WEAPONS FEES	45,000.00	12,735.00	46,215.00	(1,215.00)	102.70
10-367-0005	JCPC GRANT FUNDS SHERIFF	52,200.00	0.00	51,617.00	583.00	98.88
10-376-0010	MEDICARE PART D GRANT	0.00	0.00	4,156.00	(4,156.00)	No Budget
10-376-0011	AGING HCCBG GRANT	456,444.00	21,821.20	272,822.00	183,622.00	59.77
10-376-0012	AGING ELDERLY AND HANDICAPP FU	32,000.00	0.00	35,338.00	(3,338.00)	110.43
10-377-0000	DSS STATE GRANTS REIMB	3,837,104.00	398,240.30	2,286,276.28	1,550,827.72	59.58
10-377-0003	MEDICAID ADMIN CLAIMING	13,000.00	0.00	0.00	13,000.00	0.00
10-377-0004	DSS STATE FOSTER CARE REIMB	117,355.00	19,627.13	94,393.16	22,961.84	80.43
10-377-0005	AFDC FOSTER CARE	308,091.00	79,421.83	396,226.68	(88,135.68)	128.61
10-377-0009	DSS IV-D RETURNS	9,876.00	5,598.73	20,203.16	(10,327.16)	204.57
10-377-0010	CRISIS & LIEAP	496,884.00	0.00	533,149.17	(36,265.17)	107.30

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10-377-0011	ENERGY NEIGHBOR	9,025.00	0.00	4,513.52	4,511.48	50.01
10-377-0012	WAKE ELECTRIC	3,123.00	0.00	1,769.00	1,354.00	56.64
10-377-0013	ADULT DAYCARE	96,578.00	0.00	63,188.35	33,389.65	65.43
10-377-0014	SPECIAL CHILD ADOPTIONS	14,080.00	0.00	0.00	14,080.00	0.00
10-377-0165	DSS ELDERLY AND HANDICAPPED RE	31,178.00	0.00	35,338.00	(4,160.00)	113.34
10-377-0701	DSS ADOPTION ASST REIMB.	53,550.00	0.00	0.00	53,550.00	0.00
10-377-1049	DSS MEDICAID TRANSPORTATION	18,000.00	0.00	0.00	18,000.00	0.00
10-377-1050	DSS CONTRIBUTIONS	20,450.00	298.00	6,319.50	14,130.50	30.90
10-377-4000	CHILD SUPPORT IVD INCENTIVE	54,288.00	6,126.00	70,014.05	(15,726.05)	128.97
10-377-5000	CHILD SUPPORT REIMBURSEMENT	630,830.00	0.00	430,834.91	199,995.09	68.30
10-377-5001	CHILD SUPPORT FEES	0.00	86.00	770.00	(770.00)	No Budget
10-378-0040	Library - Memorials	2,535.00	26,282.11	29,661.20	(27,126.20)	1,170.07
10-378-0060	LIBRARY STATE GRANT	114,984.00	9,427.00	97,483.00	17,501.00	84.78
10-378-0065	ERATE REIMBURSEMENT	0.00	0.00	16,137.57	(16,137.57)	No Budget
10-378-0550	LIBRARY GIFTS	3,000.00	250.00	2,250.00	750.00	75.00
10-378-0600	LIBRARY CONTRIBUTIONS	11,222.00	0.00	0.00	11,222.00	0.00
10-379-0211	HEALTH ADULT HEALTH GRANT	161,190.00	6,230.83	139,827.72	21,362.28	86.75
10-379-0220	HEALTH FAMILY PLANNING GRANT	60,207.00	0.00	53,227.40	6,979.60	88.41
10-379-0230	HEALTH MCH STATE GRANT	33,290.00	4,262.00	23,553.00	9,737.00	70.75
10-379-0235	HEALTH CHILD HEALTH GRANT	274,408.00	32,316.45	261,815.95	12,592.05	95.41
10-379-0240	HEALTH WIC PROGRAM GRANT	266,762.00	19,529.78	221,527.84	45,234.16	83.04
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	23,901.00	0.00	22,224.41	1,676.59	92.99
10-379-9902	PRIVATE GRANTS HEALTH	6,000.00	0.00	7,136.52	(1,136.52)	118.94
10-381-0001	FALSE ALARM FEE	50,000.00	2,750.00	40,945.00	9,055.00	81.89
10-382-0080	VETERANS STATE GRANT	2,175.00	0.00	2,216.40	(41.40)	101.90
10-382-0900	VETERANS DAY DONATIONS	0.00	770.00	770.00	(770.00)	No Budget
10-385-0700	SOIL AND WATER GRANTS	25,500.00	0.00	17,587.50	7,912.50	68.97
10-386-0100	EMERGENCY MGT GRANTS	56,442.00	0.00	63,524.12	(7,082.12)	112.55
10-389-0000	OJJP STATE REIMBURSEMENT	65,000.00	11,413.00	62,548.00	2,452.00	96.23
10-389-0001	KARTS ROAP GRANT	103,155.00	0.00	102,558.00	597.00	99.42
10-389-0007	KERR TAR HUB TAX REVENUE	41,902.00	0.00	41,903.12	(1.12)	100.00
10-396-0010	LOTTERY PROCEEDS	700,000.00	0.00	585,500.00	114,500.00	83.64
10-397-0000	TRANS FROM CAP RESERVE	3,600,000.00	4,800,000.00	6,000,000.00	(2,400,000.00)	166.67
10-398-0000	MEDICAID HOLD HARMLESS	550,000.00	0.00	1,199,080.93	(649,080.93)	218.01
10-398-0005	FCB LOAN PROCEEDS VEHICLES	1,900,000.00	0.00	1,900,000.00	0.00	100.00
10-399-0000	FUND BALANCE APPROPRIATED	3,697,769.00	0.00	0.00	3,697,769.00	0.00
<b>Total Revenues</b>	<b>GENERAL FUND</b>	<b>84,649,470.00</b>	<b>8,518,187.03</b>	<b>75,530,517.40</b>	<b>9,118,952.60</b>	<b>89.23</b>

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<b>INSURANCE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
20-300-0000	EMPLOYEE CONTRIBUTIONS	1,150,000.00	0.00	921,970.59	228,029.41	80.17
20-329-0000	INTEREST ON INVESTMENTS	0.00	1.08	10.34	(10.34)	No Budget
20-335-0000	REFUND FROM PREVIOUS CARRIER	178,221.00	0.00	147,175.11	31,045.89	82.58
20-397-0000	GENERAL FUND CONTRIBUTION	6,450,000.00	423,304.50	5,566,775.00	883,225.00	86.31
20-397-0010	TRANSFER FUND 45	310,000.00	28,272.33	320,323.30	(10,323.30)	103.33
20-397-0020	TRANSFER FUND 40	137,813.00	7,173.08	117,230.80	20,582.20	85.07
20-399-0000	FUND BALANCE APPR	109,687.00	0.00	0.00	109,687.00	0.00
<b>Total Revenues</b>	<b>INSURANCE FUND</b>	<b>8,335,721.00</b>	<b>458,750.99</b>	<b>7,073,485.14</b>	<b>1,262,235.86</b>	<b>84.86</b>

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<b>SOLID WASTE ENTERPRISE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
40-331-5000	OVERAGES/SHORTAGES	0.00	14.16	(502.79)	502.79	No Budget
40-335-0003	FINES SOLID WASTE	200.00	0.00	0.00	200.00	0.00
40-335-0005	SOLID WASTE AVAILABILITY FEE	2,118,600.00	37,117.59	2,212,493.01	(93,893.01)	104.43
40-335-0007	ELECTRONIC FEES	12,763.00	0.00	0.00	12,763.00	0.00
40-335-0030	SOLID WASTE TAXES	49,000.00	0.00	27,213.80	21,786.20	55.54
40-335-0170	TIPPING FEES	1,485,693.00	243,205.80	1,296,206.60	189,486.40	87.25
40-335-0171	RECYCLING REVENUE	20,000.00	0.00	3,635.66	16,364.34	18.18
40-335-0172	SCRAP METAL	0.00	3,639.30	30,812.01	(30,812.01)	No Budget
40-335-0350	WHITE GOODS TAX	27,500.00	0.00	14,169.01	13,330.99	51.52
40-335-0400	TIRE DISPOSAL FEES	88,000.00	0.00	46,544.65	41,455.35	52.89
<b>Total Revenues</b>	<b>SOLID WASTE ENTERPRISE FUND</b>	<b>3,801,756.00</b>	<b>283,976.85</b>	<b>3,630,571.95</b>	<b>171,184.05</b>	<b>95.50</b>

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<b>FEDERAL-DEA SPECIAL REVENUE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
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41-348-0000	STATE CONTROLLED SUBSTANCE TAX	10,500.00	452.53	17,771.06	(7,271.06)	169.25
41-399-0000	APPROPRIATED FUND BALANCE	8,000.00	0.00	0.00	8,000.00	0.00
<b>Total Revenues</b>	<b>FEDERAL-DEA SPECIAL REVENUE FUND</b>	18,500.00	452.53	17,771.06	728.94	96.06

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<b>SPECIAL REVENUE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
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42-300-0000	FIRE TAX DISTRIBUTION	4,186,237.00	68,134.16	3,951,739.62	234,497.38	94.40
42-397-5000	GENERAL FUND CONTRIB. FIRE	40,700.00	0.00	40,700.00	0.00	100.00
<b>Total Revenues</b>	<b>SPECIAL REVENUE FUND</b>	4,226,937.00	68,134.16	3,992,439.62	234,497.38	94.45

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<b>COUNTY BUILDING PROJECTS</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% 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	763,000.00	0.00	305,000.00	458,000.00	39.97
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>	17,579,089.00	0.00	305,000.00	17,274,089.00	1.74



**Franklin County**  
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<b>E911 SPECIAL REVENUE FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
44-330-0000	TRANSFER FROM GENERAL FUND	0.00	0.00	71,200.00	(71,200.00)	No Budget
44-347-0000	E911 FEES	235,726.00	25,463.05	229,167.45	6,558.55	97.22
44-347-0020	E-911 GRANTS	405,083.00	29,641.50	484,724.90	(79,641.90)	119.66
44-399-0000	FUND BALANCE APPROPRIATED	104,216.00	0.00	0.00	104,216.00	0.00
<b>Total Revenues</b>	<b>E911 SPECIAL REVENUE FUND</b>	<b>745,025.00</b>	<b>55,104.55</b>	<b>785,092.35</b>	<b>(40,067.35)</b>	<b>105.38</b>

**Franklin County**  
**Revenue Statement :Fiscal Year 2018-2019**  
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<b>WATER AND SEWER</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
45-300-0000	DEBT SET OFF COLLECTIONS	0.00	1,147.34	2,852.50	(2,852.50)	No Budget
45-310-0000	CAPACITY REPLACEMENT FEES	300,000.00	52,250.00	654,435.00	(354,435.00)	218.14
45-310-0010	TAP FEES NEW WATER LINES	27,000.00	350.00	55,170.20	(28,170.20)	204.33
45-310-0020	TURN ON FEE	70,000.00	6,490.00	69,195.00	805.00	98.85
45-310-0030	RETURN CHECK FEE	0.00	150.00	1,767.50	(1,767.50)	No Budget
45-310-0035	ONLINE PAY - CONVENIENCE FEE	0.00	4,334.76	36,709.76	(36,709.76)	No Budget
45-310-0040	BAD CHECKS	0.00	328.88	6,855.46	(6,855.46)	No Budget
45-310-0050	LATE FEES	70,000.00	6,554.84	70,693.59	(693.59)	100.99
45-310-0060	RECONNECT FEES	40,000.00	3,717.52	40,082.52	(82.52)	100.21
45-310-0070	MULTI USER FEES	248,000.00	20,570.00	206,956.00	41,044.00	83.45
45-310-0080	TAMPERING FINES	0.00	0.00	1,250.00	(1,250.00)	No Budget
45-310-0090	METER FEES	5,000.00	3,250.00	42,565.00	(37,565.00)	851.30
45-331-0001	ACREAGE FEES	50,000.00	0.00	108,773.50	(58,773.50)	217.55
45-335-0000	MISCELLANEOUS REV.	4,500.00	135.98	3,687.88	812.12	81.95
45-335-0010	FINES AND PENALTIES	250.00	0.00	40.00	210.00	16.00
45-347-0000	SURCHARGE FEES	1,000.00	100.00	1,000.00	0.00	100.00
45-347-0010	REFUNDS	(12,000.00)	0.00	0.00	(12,000.00)	0.00
45-349-0010	WATER FEE COLLECTIONS	6,550,000.00	524,894.14	5,730,788.55	819,211.45	87.49
45-349-0020	SEWER FEE COLLECTIONS	2,700,000.00	260,824.11	2,390,340.73	309,659.27	88.53
45-399-0000	FUND BALANCE APPROPRIATED	1,106,510.00	0.00	0.00	1,106,510.00	0.00
<b>Total Revenues</b>	<b>WATER AND SEWER</b>	11,160,260.00	885,097.57	9,423,163.19	1,737,096.81	84.43

**Franklin County**  
**Revenue Statement :Fiscal Year 2018-2019**  
**for Period Ending 4/30/2019**

**SCHOOL BUILDING PROJECTS**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% 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	13,840.23	133,045.64	(120,545.64)	1,064.37
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>	12,737,500.00	13,840.23	133,045.64	12,604,454.36	1.04

**Franklin County**  
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<b>REVALUATION PROJECT</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
47-397-0000	TRANSFER FROM GENERAL FUND	150,000.00	0.00	175,000.00	(25,000.00)	116.67
<b>Total Revenues</b>	<b>REVALUATION PROJECT</b>	150,000.00	0.00	175,000.00	(25,000.00)	116.67

**Franklin County**  
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<b>WATER AND SEWER CAPITAL PROJECTS</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% 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	421,938.98	1,385,061.02	23.35
48-397-5001	TRANSFER FROM WATER FUND 45	0.00	0.00	1,900,000.00	(1,900,000.00)	No Budget
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>	6,233,980.00	0.00	2,586,595.98	3,647,384.02	41.49

**Franklin County**  
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<b>COMMUNITY DEVELOPMENT FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% 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>	570,000.00	0.00	0.00	570,000.00	0.00

**Franklin County**  
**Revenue Statement :Fiscal Year 2018-2019**  
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<b>TDA OCCUPANCY FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
61-348-0000	OCCUPANCY TAX COLLECTIONS	60,000.00	6,422.32	61,128.93	(1,128.93)	101.88
<b>Total Revenues</b>	<b>TDA OCCUPANCY FUND</b>	60,000.00	6,422.32	61,128.93	(1,128.93)	101.88

**Franklin County**  
**Revenue Statement :Fiscal Year 2018-2019**  
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**AIRPORT FUND**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% 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	0.00	32,040.00	32,040.00	(32,040.00)	No Budget
62-348-0004	36244.43.10.1 AIRFIELD LIGHT GRANT	1,521,000.00	2,701.80	6,355.80	1,514,644.20	0.42
62-349-0000	FEDERAL GRANTS	516,605.00	0.00	0.00	516,605.00	0.00
62-397-0000	GEN. FUND CONTRIBUTION	185,670.00	0.00	185,670.00	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>2,490,672.00</b>	<b>34,741.80</b>	<b>224,065.80</b>	<b>2,266,606.20</b>	<b>9.00</b>



**Franklin County**  
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<b>FRANKLIN COUNTY HOSPITAL</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
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>1,888,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,888,000.00</b>	<b>0.00</b>

**Franklin County**  
**Revenue Statement :Fiscal Year 2018-2019**  
**for Period Ending 4/30/2019**

<b>CAPITAL RESERVE FUND</b>						
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
70-397-0010	ARTICLE 40 SALES TAX	1,116,505.00	86,588.45	803,306.82	313,198.18	71.95
70-397-0020	ARTICLE 42 SALES TAX	2,483,495.00	173,176.89	1,606,613.65	876,881.35	64.69
<b>Total Revenues</b>	<b>CAPITAL RESERVE FUND</b>	<b>3,600,000.00</b>	<b>259,765.34</b>	<b>2,409,920.47</b>	<b>1,190,079.53</b>	<b>66.94</b>

**Franklin County**  
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<b>PUBLIC SCHOOL BLDG CONSTRUCTION FUND</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
91-348-0000	NC STATE TREASURER	0.00	585,500.00	585,500.00	(585,500.00)	No Budget
<b>Total Revenues</b>	<b>PUBLIC SCHOOL BLDG CONSTRUCTION FUND</b>	0.00	585,500.00	585,500.00	(585,500.00)	0.00
<b>GRAND TOTAL</b>		158,246,910.00	11,169,973.37	106,933,297.53	51,313,612.47	67.57