

**Franklin County**  
**Revenue Statement :Fiscal Year 2018-2019**  
**for Period Ending 12/31/2018**

| 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              | (628,213.13)         | (720,462.37)         | 720,462.37               | No Budget |
| 10-300-0010  | TOWN TAX DISTRIBUTION          | 0.00              | 303,220.24           | 425,358.22           | (425,358.22)             | No Budget |
| 10-301-0000  | DELINQUENT TAXES               | 180,000.00        | 3,482.74             | 76,455.64            | 103,544.36               | 42.48     |
| 10-301-0010  | DELINQUENT TAXES 2             | 85,000.00         | 2,901.72             | 47,393.05            | 37,606.95                | 55.76     |
| 10-301-0020  | DELINQUENT TAXES 1             | 350,000.00        | 17,053.60            | 226,038.22           | 123,961.78               | 64.58     |
| 10-301-0030  | CURRENT TAXES                  | 44,339,978.00     | 5,798,223.20         | 33,588,806.41        | 10,751,171.59            | 75.75     |
| 10-301-0990  | MOTOR VEHICLE TAXES            | 0.00              | 351,731.91           | 1,961,840.59         | (1,961,840.59)           | 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)       | 11,292.91            | 6,049.25             | (36,049.25)              | (20.16)   |
| 10-317-0000  | TAX PENALTY AND INTEREST       | 275,000.00        | 35,202.61            | 135,955.43           | 139,044.57               | 49.44     |
| 10-325-0000  | PRIVILEGE LICENSES             | 2,700.00          | 0.00                 | 0.00                 | 2,700.00                 | 0.00      |
| 10-325-0050  | VEHICLE RENTAL TAX             | 10,000.00         | 1,181.56             | 5,131.89             | 4,868.11                 | 51.32     |
| 10-329-0000  | INTEREST 1615040052            | 170,000.00        | 949.13               | 5,693.03             | 164,306.97               | 3.35      |
| 10-329-0010  | INTEREST NC CASH 47005418      | 0.00              | 41,942.98            | 189,961.41           | (189,961.41)             | No Budget |
| 10-329-0030  | INTEREST FCB VEHICLE ACCT      | 0.00              | 294.23               | 679.99               | (679.99)                 | No Budget |
| 10-329-0060  | INTEREST HEALTH WIRE 161273823 | 0.00              | 148.16               | 273.63               | (273.63)                 | No Budget |
| 10-329-5050  | TAX INTEREST FROM STATE        | 0.00              | 622.24               | 2,948.00             | (2,948.00)               | 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            | 12.35                | 204.24               | (4.24)                   | 102.12    |
| 10-335-0000  | MISCELLANEOUS REVENUE          | 25,000.00         | (4,502.36)           | (1,658.84)           | 26,658.84                | (6.64)    |
| 10-335-0010  | TAX SERVICE LOUISBURG          | 40,000.00         | 6,052.39             | 34,080.21            | 5,919.79                 | 85.20     |
| 10-335-0055  | AGING DONATIONS                | 0.00              | 524.24               | 7,669.18             | (7,669.18)               | 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         | 968.00               | 10,323.50            | 46,676.50                | 18.11     |
| 10-335-0382  | SURPLUS PROPERTY               | 0.00              | 0.00                 | 930.00               | (930.00)                 | No Budget |
| 10-335-0800  | OFFICE RENTAL INCOME           | 29,000.00         | 3,199.12             | 19,322.02            | 9,677.98                 | 66.63     |
| 10-335-1051  | HAPPY CAMPER DONATIONS         | 73,540.00         | 1,275.00             | 12,932.00            | 60,608.00                | 17.58     |
| 10-335-1055  | CARE AND SHARE REVENUES        | 39,880.00         | 1,734.00             | 21,416.00            | 18,464.00                | 53.70     |
| 10-335-1100  | FEDERAL ASCS RENT              | 16,925.00         | 1,410.42             | 8,462.52             | 8,462.48                 | 50.00     |
| 10-335-5555  | CREDIT CARD FEE COLLECTED TAX  | 0.00              | 541.30               | 2,955.16             | (2,955.16)               | No Budget |
| 10-335-9901  | PROCEEDS FROM INSURANCE CLAIMS | 30,000.00         | 2,431.86             | 117,629.84           | (87,629.84)              | 392.10    |
| 10-336-0650  | EMS CONTRIBUTIONS RICKY DEMENT | 0.00              | 400.00               | 1,500.00             | (1,500.00)               | 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      | 773,852.30           | 3,264,415.45         | 6,682,774.55             | 32.82     |
| 10-345-0300  | STATE DWI FUNDS                | 4,000.00          | 431.24               | 2,541.88             | 1,458.12                 | 63.55     |
| 10-345-1000  | FACILITY FEES                  | 61,500.00         | 5,149.29             | 27,314.00            | 34,186.00                | 44.41     |
| 10-346-0028  | ADC - AGING PRIVATE PAY        | 21,000.00         | 580.00               | 7,075.00             | 13,925.00                | 33.69     |
| 10-346-0029  | ADULT DAYCARE FEES             | 96,674.00         | 8,440.87             | 58,553.65            | 38,120.35                | 60.57     |
| 10-346-0030  | AGING SUPPLEMENTAL MEALS       | 45,000.00         | 2,111.00             | 23,924.00            | 21,076.00                | 53.16     |
| 10-346-0050  | AGING PROJECTS INCOME          | 5,000.00          | 495.03               | 2,914.37             | 2,085.63                 | 58.29     |
| 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         | 252.52               | 2,143.47             | 14,356.53                | 12.99     |
| 10-347-0000  | ABC REHAB                      | 16,150.00         | 1,708.99             | 7,459.26             | 8,690.74                 | 46.19     |
| 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          | 50.00                | 1,667.20             | 4,832.80                 | 25.65     |
| 10-348-1053  | HOME STUDY FEES                | 500.00            | 0.00                 | 200.00               | 300.00                   | 40.00     |
| 10-348-1054  | DSS HCWD FEES                  | 0.00              | 0.00                 | 250.00               | (250.00)                 | No Budget |
| 10-348-1055  | FOOD STAMP CLAIM COLLECTIONS   | 7,250.00          | 200.00               | 1,060.00             | 6,190.00                 | 14.62     |
| 10-348-1056  | HEALTH CHOICE FEES             | 20,628.00         | 1,450.00             | 12,100.00            | 8,528.00                 | 58.66     |
| 10-348-1058  | EDS CHORE REIMB-DSS            | 265,232.00        | 5,415.62             | 60,693.48            | 204,538.52               | 22.88     |
| 10-349-0160  | FAMILY PLANNING FEES           | 216,000.00        | 6,601.92             | 51,483.69            | 164,516.31               | 23.84     |
| 10-349-0180  | CHILD HEALTH FEES              | 960,000.00        | 38,590.17            | 286,326.69           | 673,673.31               | 29.83     |
| 10-349-0182  | MATERNAL HEALTH FEES           | 350,000.00        | 16,326.50            | 111,675.02           | 238,324.98               | 31.91     |
| 10-349-0185  | COMM DISEASE FEES              | 20,000.00         | 1,201.54             | 10,623.64            | 9,376.36                 | 53.12     |

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| Account #    | Account Description            | Estimated Revenue | Activity this Period | Revenue Year to Date | Uncollected Year to Date | % Coll    |
| 10-349-0190  | GENERAL HEALTH FEES            | 130,000.00        | 5,881.23             | 39,909.36            | 90,090.64                | 30.70     |
| 10-349-0290  | ANIMAL SHELTER DONATIONS       | 0.00              | 15,528.00            | 18,036.00            | (18,036.00)              | No Budget |
| 10-349-0291  | ANIMAL CONTROL FEES            | 30,000.00         | 2,819.00             | 16,678.00            | 13,322.00                | 55.59     |
| 10-349-0292  | ENVIRONMENTAL HEALTH FEES      | 270,000.00        | 22,345.00            | 144,200.00           | 125,800.00               | 53.41     |
| 10-349-0330  | HOME HEALTH MEDICARE FEES      | 375,000.00        | 34,562.71            | 156,499.15           | 218,500.85               | 41.73     |
| 10-349-0332  | HEALTH MEDICAID FEES           | 175,000.00        | 5,291.57             | 55,326.94            | 119,673.06               | 31.62     |
| 10-349-0334  | PRIVATE PAY HOME HEALTH        | 21,000.00         | 10.00                | 8,937.58             | 12,062.42                | 42.56     |
| 10-349-0335  | MEDICARE FEES - CLINIC         | 30,000.00         | 792.48               | 4,489.46             | 25,510.54                | 14.96     |
| 10-349-1045  | MEDICARE/MEDICAID AMBULANCE    | 1,100,000.00      | 61,189.28            | 578,294.90           | 521,705.10               | 52.57     |
| 10-349-1046  | INSURANCE-AMBULANCE            | 840,986.00        | 76,666.81            | 488,739.94           | 352,246.06               | 58.12     |
| 10-349-1047  | PRIVATE PAY AMBULANCE          | 215,000.00        | 14,531.40            | 51,283.29            | 163,716.71               | 23.85     |
| 10-349-1050  | EMS MEDICAID COST SETTLEMENT   | 450,000.00        | (9,097.00)           | (8,233.93)           | 458,233.93               | (1.83)    |
| 10-352-0000  | RECREATION CONTRIBUTIONS       | 0.00              | 0.00                 | 95.90                | (95.90)                  | No Budget |
| 10-352-0010  | RECREATION FEES - ADULTS       | 5,000.00          | 1,650.00             | 3,495.00             | 1,505.00                 | 69.90     |
| 10-352-0020  | RECREATION - YOUTH             | 20,000.00         | 875.00               | 2,745.00             | 17,255.00                | 13.73     |
| 10-352-0030  | RECREATION RENTAL FEES         | 20,000.00         | 150.00               | 6,710.00             | 13,290.00                | 33.55     |
| 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                 | 1,900.00             | (1,000.00)               | 211.11    |
| 10-352-0071  | RECREATION GYM FEES            | 0.00              | 49.00                | 49.00                | (49.00)                  | No Budget |
| 10-354-0030  | LIBRARY FINES AND FEES         | 37,500.00         | 2,643.68             | 18,566.49            | 18,933.51                | 49.51     |
| 10-354-0094  | FRANCHISE FEES                 | 126,750.00        | 30,076.17            | 60,384.14            | 66,365.86                | 47.64     |
| 10-354-0097  | AIRPORT HANGAR RENTAL          | 245,000.00        | 30,728.60            | 161,246.09           | 83,753.91                | 65.81     |
| 10-354-0098  | AIRPORT FUEL SALES             | 575,000.00        | 45,960.99            | 324,224.49           | 250,775.51               | 56.39     |
| 10-354-0099  | AIRPORT MISC. SALES            | 20,000.00         | 1,684.61             | 9,664.40             | 10,335.60                | 48.32     |
| 10-356-0000  | REGISTER OF DEEDS-FEES         | 680,000.00        | 99,026.34            | 480,885.99           | 199,114.01               | 70.72     |
| 10-357-0000  | INSPECTION FEES                | 1,250,000.00      | 77,548.82            | 556,530.16           | 693,469.84               | 44.52     |
| 10-357-0010  | DEMOLITION FUNDS - MOBILE HOME | 6,060.00          | 410.00               | 1,688.00             | 4,372.00                 | 27.85     |
| 10-357-0012  | STORM WATER FEES               | 28,000.00         | 610.00               | 20,244.06            | 7,755.94                 | 72.30     |
| 10-357-0020  | FIRE INSPECTION FEES           | 18,000.00         | 1,059.00             | 6,664.00             | 11,336.00                | 37.02     |
| 10-357-0030  | PLANNING FEES                  | 60,000.00         | 5,953.00             | 54,707.50            | 5,292.50                 | 91.18     |
| 10-357-0040  | PLANNING RECREATION RESV. FEE  | 0.00              | 12,105.25            | 116,491.08           | (116,491.08)             | No Budget |
| 10-358-0000  | JAIL FEES                      | 1,000,000.00      | 59,122.48            | 344,482.46           | 655,517.54               | 34.45     |
| 10-358-0010  | SHERIFF FEES                   | 108,000.00        | 6,429.15             | 43,345.96            | 64,654.04                | 40.14     |
| 10-358-0020  | JAIL MEAL REIMB.               | 80,000.00         | 5,620.06             | 40,839.74            | 39,160.26                | 51.05     |
| 10-358-0021  | JAIL TELEPHONE COMMISSION      | 170,000.00        | 0.00                 | 74,394.72            | 95,605.28                | 43.76     |
| 10-358-0030  | JAIL CANTEEN REVENUE           | 170,000.00        | 0.00                 | 61,852.00            | 108,148.00               | 36.38     |
| 10-358-0045  | JAIL - CARDINAL INNOV.         | 0.00              | 0.00                 | 6,548.45             | (6,548.45)               | No Budget |
| 10-358-0090  | SHERIFF CONTRIBUTIONS          | 0.00              | 2,300.00             | 6,180.00             | (6,180.00)               | No Budget |
| 10-358-0900  | SCHOOL REIMB. RESOURCE OFFICER | 308,019.00        | 15,000.00            | 264,998.00           | 43,021.00                | 86.03     |
| 10-358-0950  | SHERIFF CHILD SUPPORT REIMB    | 82,000.00         | 0.00                 | 29,965.03            | 52,034.97                | 36.54     |
| 10-367-0000  | CONCEALED WEAPONS FEES         | 45,000.00         | 4,125.00             | 22,305.00            | 22,695.00                | 49.57     |
| 10-367-0005  | JCPC GRANT FUNDS SHERIFF       | 52,200.00         | 0.00                 | 0.00                 | 52,200.00                | 0.00      |
| 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        | 32,611.75            | 149,739.05           | 306,704.95               | 32.81     |
| 10-376-0012  | AGING ELDERLY AND HANDICAPP FU | 32,000.00         | 0.00                 | 26,508.25            | 5,491.75                 | 82.84     |
| 10-377-0000  | DSS STATE GRANTS REIMB         | 3,837,104.00      | 452,789.49           | 957,458.13           | 2,879,645.87             | 24.95     |
| 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        | 0.00                 | 50,462.47            | 66,892.53                | 43.00     |
| 10-377-0005  | AFDC FOSTER CARE               | 308,091.00        | 0.00                 | 195,447.84           | 112,643.16               | 63.44     |
| 10-377-0009  | DSS IV-D RETURNS               | 9,876.00          | 857.54               | 4,887.23             | 4,988.77                 | 49.49     |
| 10-377-0010  | CRISIS & LIEAP                 | 443,296.00        | 30,566.58            | 146,933.25           | 296,362.75               | 33.15     |
| 10-377-0011  | ENERGY NEIGHBOR                | 9,025.00          | 0.00                 | 3,036.93             | 5,988.07                 | 33.65     |
| 10-377-0012  | WAKE ELECTRIC                  | 3,123.00          | 81.00                | 1,769.00             | 1,354.00                 | 56.64     |
| 10-377-0013  | ADULT DAYCARE                  | 96,578.00         | 7,799.28             | 43,761.19            | 52,816.81                | 45.31     |

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| <b>GENERAL FUND</b>   |                                |                      |                      |                      |                          |              |
|-----------------------|--------------------------------|----------------------|----------------------|----------------------|--------------------------|--------------|
| Account #             | Account Description            | Estimated Revenue    | Activity this Period | Revenue Year to Date | Uncollected Year to Date | % Coll       |
| 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                 | 26,508.25            | 4,669.75                 | 85.02        |
| 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            | 4,842.00             | 6,171.50             | 14,278.50                | 30.18        |
| 10-377-4000           | CHILD SUPPORT IVD INCENTIVE    | 54,288.00            | 0.00                 | 39,384.05            | 14,903.95                | 72.55        |
| 10-377-5000           | CHILD SUPPORT REIMBURSEMENT    | 630,830.00           | 60,198.27            | 247,122.71           | 383,707.29               | 39.17        |
| 10-377-5001           | CHILD SUPPORT FEES             | 0.00                 | 43.00                | 461.00               | (461.00)                 | No Budget    |
| 10-378-0040           | Library - Memorials            | 0.00                 | 125.84               | 3,026.07             | (3,026.07)               | No Budget    |
| 10-378-0060           | LIBRARY STATE GRANT            | 114,984.00           | 9,427.00             | 59,775.00            | 55,209.00                | 51.99        |
| 10-378-0065           | ERATE REIMBURSEMENT            | 0.00                 | 10,814.56            | 10,814.56            | (10,814.56)              | No Budget    |
| 10-378-0550           | LIBRARY GIFTS                  | 3,000.00             | 0.00                 | 1,250.00             | 1,750.00                 | 41.67        |
| 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           | 16,212.36            | 105,404.53           | 55,785.47                | 65.39        |
| 10-379-0220           | HEALTH FAMILY PLANNING GRANT   | 60,207.00            | 5,051.00             | 53,227.40            | 6,979.60                 | 88.41        |
| 10-379-0230           | HEALTH MCH STATE GRANT         | 19,291.00            | 0.00                 | 19,291.00            | 0.00                     | 100.00       |
| 10-379-0235           | HEALTH CHILD HEALTH GRANT      | 259,126.00           | 17,798.10            | 156,823.58           | 102,302.42               | 60.52        |
| 10-379-0240           | HEALTH WIC PROGRAM GRANT       | 266,762.00           | 30,454.20            | 140,022.33           | 126,739.67               | 52.49        |
| 10-379-0250           | HEALTH COMMUNICAL DISEASE GRAN | 21,901.00            | 1,872.10             | 22,224.41            | (323.41)                 | 101.48       |
| 10-379-9902           | PRIVATE GRANTS HEALTH          | 6,000.00             | 0.00                 | 1,838.76             | 4,161.24                 | 30.65        |
| 10-381-0001           | FALSE ALARM FEE                | 50,000.00            | 2,675.00             | 25,770.00            | 24,230.00                | 51.54        |
| 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          | 25,500.00            | 330.00               | 8,740.00             | 16,760.00                | 34.27        |
| 10-386-0100           | EMERGENCY MGT GRANTS           | 34,000.00            | 0.00                 | 0.00                 | 34,000.00                | 0.00         |
| 10-389-0000           | OJJP STATE REIMBURSEMENT       | 65,000.00            | 11,413.00            | 68,513.00            | (3,513.00)               | 105.40       |
| 10-389-0001           | KARTS ROAP GRANT               | 103,155.00           | 0.00                 | 76,918.50            | 26,236.50                | 74.57        |
| 10-396-0010           | LOTTERY PROCEEDS               | 700,000.00           | 450,000.00           | 450,000.00           | 250,000.00               | 64.29        |
| 10-397-0000           | TRANS FROM CAP RESERVE         | 3,600,000.00         | 0.00                 | 1,200,000.00         | 2,400,000.00             | 33.33        |
| 10-398-0000           | MEDICAID HOLD HARMLESS         | 550,000.00           | 0.00                 | 0.00                 | 550,000.00               | 0.00         |
| 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      | 3,487,521.00         | 0.00                 | 0.00                 | 3,487,521.00             | 0.00         |
| <b>Total Revenues</b> | <b>GENERAL FUND</b>            | <b>84,256,064.00</b> | <b>8,596,547.11</b>  | <b>50,482,412.43</b> | <b>33,773,651.57</b>     | <b>59.92</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        | 551,448.02          | 551,448.02          | 598,551.98          | 47.95        |
| 20-329-0000           | INTEREST ON INVESTMENTS      | 0.00                | 1.10                | 6.04                | (6.04)              | No Budget    |
| 20-335-0000           | REFUND FROM PREVIOUS CARRIER | 32,500.00           | 0.00                | 145,720.80          | (113,220.80)        | 448.37       |
| 20-397-0000           | GENERAL FUND CONTRIBUTION    | 6,450,000.00        | 423,304.50          | 3,873,557.00        | 2,576,443.00        | 60.06        |
| 20-397-0010           | TRANSFER FUND 45             | 310,000.00          | 28,272.33           | 207,233.98          | 102,766.02          | 66.85        |
| 20-397-0020           | TRANSFER FUND 40             | 137,813.00          | 7,173.08            | 88,538.48           | 49,274.52           | 64.25        |
| 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>8,190,000.00</b> | <b>1,010,199.03</b> | <b>4,866,504.32</b> | <b>3,323,495.68</b> | <b>59.42</b> |

**Franklin County**  
**Revenue Statement :Fiscal Year 2018-2019**  
**for Period Ending 12/31/2018**

| <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                | (18.00)           | (314.53)            | 314.53              | 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        | 315,217.36        | 1,784,369.64        | 334,230.36          | 84.22        |
| 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              | 13,729.73           | 35,270.27           | 28.02        |
| 40-335-0170                        | TIPPING FEES                       | 1,485,693.00        | 55,102.67         | 689,987.74          | 795,705.26          | 46.44        |
| 40-335-0171                        | RECYCLING REVENUE                  | 20,000.00           | 1,085.00          | 3,635.66            | 16,364.34           | 18.18        |
| 40-335-0172                        | SCRAP METAL                        | 0.00                | 3,476.25          | 20,104.11           | (20,104.11)         | No Budget    |
| 40-335-0350                        | WHITE GOODS TAX                    | 27,500.00           | 0.00              | 7,646.99            | 19,853.01           | 27.81        |
| 40-335-0400                        | TIRE DISPOSAL FEES                 | 88,000.00           | 0.00              | 24,186.07           | 63,813.93           | 27.48        |
| <b>Total Revenues</b>              | <b>SOLID WASTE ENTERPRISE FUND</b> | <b>3,801,756.00</b> | <b>374,863.28</b> | <b>2,543,345.41</b> | <b>1,258,410.59</b> | <b>66.90</b> |

**Franklin County**  
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**for Period Ending 12/31/2018**

| <b>FEDERAL-DEA SPECIAL REVENUE FUND</b> |   | Estimated | Activity this | Revenue Year | Uncollected  |        |
|---|---|-----------|---------------|--------------|--------------|--------|
| Account #                               | Account Description                     | Revenue   | Period        | to Date      | Year to Date | % Coll |
| 41-348-0000                             | STATE CONTROLLED SUBSTANCE TAX          | 10,500.00 | 5,641.32      | 16,906.06    | (6,406.06)   | 161.01 |
| 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 | 5,641.32      | 16,906.06    | 1,593.94     | 91.38  |

**Franklin County**  
**Revenue Statement :Fiscal Year 2018-2019**  
**for Period Ending 12/31/2018**

| <b>SPECIAL REVENUE FUND</b> |                             | Estimated    | Activity this | Revenue Year | Uncollected  |        |
|-----------------------------|-----------------------------|--------------|---------------|--------------|--------------|--------|
| Account #                   | Account Description         | Revenue      | Period        | to Date      | Year to Date | % Coll |
| 42-300-0000                 | FIRE TAX DISTRIBUTION       | 4,186,237.00 | 552,012.50    | 3,217,927.76 | 968,309.24   | 76.87  |
| 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 | 552,012.50    | 3,258,627.76 | 968,309.24   | 77.09  |

**Franklin County**  
**Revenue Statement :Fiscal Year 2018-2019**  
**for Period Ending 12/31/2018**

| <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          | 564,522.00   | 818,525.00    | 40.82  |
| 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          | 869,522.00   | 16,709,567.00 | 4.95   |



**Franklin County**  
**Revenue Statement :Fiscal Year 2018-2019**  
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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    |
| 44-347-0000                      | E911 FEES                        | 235,726.00 | 0.00          | 101,852.20   | 133,873.80   | 43.21     |
| 44-347-0020                      | E-911 GRANTS                     | 0.00       | 40,709.25     | 445,792.65   | (445,792.65) | No Budget |
| 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> | 339,942.00 | 40,709.25     | 547,644.85   | (207,702.85) | 161.10    |

**Franklin County**  
**Revenue Statement :Fiscal Year 2018-2019**  
**for Period Ending 12/31/2018**

| <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                 | 0.00              | 149.58              | (149.58)            | No Budget    |
| 45-310-0000            | CAPACITY REPLACEMENT FEES    | 300,000.00           | 42,850.00         | 371,685.00          | (71,685.00)         | 123.90       |
| 45-310-0010            | TAP FEES NEW WATER LINES     | 27,000.00            | (500.00)          | 30,635.00           | (3,635.00)          | 113.46       |
| 45-310-0020            | TURN ON FEE                  | 70,000.00            | 5,700.00          | 41,770.00           | 28,230.00           | 59.67        |
| 45-310-0030            | RETURN CHECK FEE             | 0.00                 | 25.00             | 1,310.00            | (1,310.00)          | No Budget    |
| 45-310-0035            | ONLINE PAY - CONVENIENCE FEE | 0.00                 | 3,515.00          | 20,670.00           | (20,670.00)         | No Budget    |
| 45-310-0040            | BAD CHECKS                   | 0.00                 | 95.30             | 5,474.78            | (5,474.78)          | No Budget    |
| 45-310-0050            | LATE FEES                    | 70,000.00            | 7,286.91          | 43,966.73           | 26,033.27           | 62.81        |
| 45-310-0060            | RECONNECT FEES               | 40,000.00            | 3,827.00          | 25,632.00           | 14,368.00           | 64.08        |
| 45-310-0070            | MULTI USER FEES              | 248,000.00           | 20,869.00         | 123,917.00          | 124,083.00          | 49.97        |
| 45-310-0080            | TAMPERING FINES              | 0.00                 | 18.85             | 1,000.00            | (1,000.00)          | No Budget    |
| 45-310-0090            | METER FEES                   | 5,000.00             | 2,650.00          | 23,915.00           | (18,915.00)         | 478.30       |
| 45-331-0001            | ACREAGE FEES                 | 50,000.00            | 13,125.00         | 52,412.50           | (2,412.50)          | 104.83       |
| 45-335-0000            | MISCELLANEOUS REV.           | 4,500.00             | 784.00            | 3,511.98            | 988.02              | 78.04        |
| 45-335-0010            | FINES AND PENALTIES          | 250.00               | 25.00             | 40.00               | 210.00              | 16.00        |
| 45-347-0000            | SURCHARGE FEES               | 1,000.00             | 100.00            | 600.00              | 400.00              | 60.00        |
| 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         | 531,068.00        | 3,606,976.09        | 2,943,023.91        | 55.07        |
| 45-349-0020            | SEWER FEE COLLECTIONS        | 2,700,000.00         | 237,621.27        | 1,376,398.57        | 1,323,601.43        | 50.98        |
| 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>       | <b>11,160,260.00</b> | <b>869,060.33</b> | <b>5,730,064.23</b> | <b>5,430,195.77</b> | <b>51.34</b> |

**Franklin County**  
**Revenue Statement :Fiscal Year 2018-2019**  
**for Period Ending 12/31/2018**

**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            | 13,460.22            | 166,712.95           | (154,212.95)             | 1,333.70     |
| 46-330-0000           | PREMIUM EARNINGS                | 0.00                 | 0.00                 | 692,071.20           | (692,071.20)             | No Budget    |
| 46-348-0025           | 2017 GO BOND PROCEEDS           | 11,400,000.00        | 0.00                 | 11,400,000.00        | 0.00                     | 100.00       |
| 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>13,460.22</b>     | <b>12,258,784.15</b> | <b>478,715.85</b>        | <b>96.24</b> |

**Franklin County**  
**Revenue Statement :Fiscal Year 2018-2019**  
**for Period Ending 12/31/2018**

| <b>REVALUATION PROJECT</b> |                            |                   |                      |                      |                          |        |
|----------------------------|----------------------------|-------------------|----------------------|----------------------|--------------------------|--------|
| Account #                  | Account Description        | Estimated Revenue | Activity this Period | Revenue Year to Date | Uncollected 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**  
**Revenue Statement :Fiscal Year 2018-2019**  
**for Period Ending 12/31/2018**

| <b>WATER AND SEWER CAPITAL PROJECTS</b> |   | Estimated    | Activity this | Revenue Year | Uncollected    |           |
|---|---|--------------|---------------|--------------|----------------|-----------|
| Account #                               | Account Description                     | Revenue      | Period        | to Date      | Year to Date   | % Coll    |
| 48-329-0000                             | INTEREST INCOME                         | 0.00         | 0.00          | 224.12       | (224.12)       | No Budget |
| 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          | 1,164,632.00 | 714,748.00     | 61.97     |
| 48-348-5000                             | TRIANGLE NORTH FRANKLIN                 | 1,807,000.00 | 0.00          | 1,447,783.73 | 359,216.27     | 80.12     |
| 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          | 4,512,639.85 | 1,721,340.15   | 72.39     |

**Franklin County**  
**Revenue Statement :Fiscal Year 2018-2019**  
**for Period Ending 12/31/2018**

| <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**  
**for Period Ending 12/31/2018**

| <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 | 5,201.54      | 41,360.91    | 18,639.09    | 68.93  |
| <b>Total Revenues</b>     | <b>TDA OCCUPANCY FUND</b> | 60,000.00 | 5,201.54      | 41,360.91    | 18,639.09    | 68.93  |

**Franklin County**  
**Revenue Statement :Fiscal Year 2018-2019**  
**for Period Ending 12/31/2018**

**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   |
| 62-349-0000           | FEDERAL GRANTS           | 516,605.00        | 0.00                 | 0.00                 | 516,605.00               | 0.00   |
| 62-397-0000           | GEN. FUND CONTRIBUTION   | 16,670.00         | 0.00                 | 16,670.00            | 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>      | 800,672.00        | 0.00                 | 16,670.00            | 784,002.00               | 2.08   |



**Franklin County**  
**Revenue Statement :Fiscal Year 2018-2019**  
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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          | 200,000.00   | 100,000.00   | 66.67  |
| 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> | 1,888,000.00 | 0.00          | 200,000.00   | 1,688,000.00 | 10.59  |

**Franklin County**  
**Revenue Statement :Fiscal Year 2018-2019**  
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| <b>CAPITAL RESERVE FUND</b> |                             | Estimated           | Activity this     | Revenue Year        | Uncollected         |              |
|-----------------------------|-----------------------------|---------------------|-------------------|---------------------|---------------------|--------------|
| Account #                   | Account Description         | Revenue             | Period            | to Date             | Year to Date        | % Coll       |
| 70-397-0010                 | ARTICLE 40 SALES TAX        | 1,116,505.00        | 96,026.22         | 398,074.41          | 718,430.59          | 35.65        |
| 70-397-0020                 | ARTICLE 42 SALES TAX        | 2,483,495.00        | 192,052.44        | 796,148.83          | 1,687,346.17        | 32.06        |
| <b>Total Revenues</b>       | <b>CAPITAL RESERVE FUND</b> | <b>3,600,000.00</b> | <b>288,078.66</b> | <b>1,194,223.24</b> | <b>2,405,776.76</b> | <b>33.17</b> |

**Franklin County**  
**Revenue Statement :Fiscal Year 2018-2019**  
**for Period Ending 12/31/2018**

| <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           | 0.00          | 600,000.00    | (600,000.00)  | No Budget |
| <b>Total Revenues</b>                       | <b>PUBLIC SCHOOL BLDG CONSTRUCTION FUND</b> | 0.00           | 0.00          | 600,000.00    | (600,000.00)  | 0.00      |
| <b>GRAND TOTAL</b>                          |   | 155,612,700.00 | 11,755,773.24 | 87,313,705.21 | 68,298,994.79 | 56.11     |