

**Franklin County**  
**Revenue Statement :Fiscal Year 2018-2019**  
**for Period Ending 2/28/2019**

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	(44,813.81)	(125,204.22)	125,204.22	No Budget
10-300-0010	TOWN TAX DISTRIBUTION	0.00	(228,176.35)	76,718.22	(76,718.22)	No Budget
10-301-0000	DELINQUENT TAXES	180,000.00	3,916.00	88,147.72	91,852.28	48.97
10-301-0010	DELINQUENT TAXES 2	85,000.00	5,380.74	58,345.41	26,654.59	68.64
10-301-0020	DELINQUENT TAXES 1	350,000.00	19,857.84	263,178.42	86,821.58	75.19
10-301-0030	CURRENT TAXES	44,339,978.00	1,135,086.28	38,623,450.54	5,716,527.46	87.11
10-301-0990	MOTOR VEHICLE TAXES	0.00	397,437.36	2,675,306.27	(2,675,306.27)	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)	(11,337.21)	(7,357.48)	(22,642.52)	24.52
10-317-0000	TAX PENALTY AND INTEREST	275,000.00	75,423.90	260,289.43	14,710.57	94.65
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	1,044.20	7,118.12	2,881.88	71.18
10-329-0000	INTEREST 1615040052	170,000.00	625.54	7,498.12	162,501.88	4.41
10-329-0010	INTEREST NC CASH 47005418	0.00	53,136.68	290,896.42	(290,896.42)	No Budget
10-329-0030	INTEREST FCB VEHICLE ACCT	0.00	265.84	1,240.11	(1,240.11)	No Budget
10-329-0060	INTEREST HEALTH WIRE 161273823	0.00	168.26	607.99	(607.99)	No Budget
10-329-5050	TAX INTEREST FROM STATE	0.00	593.88	4,072.61	(4,072.61)	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	6.40	222.98	(22.98)	111.49
10-335-0000	MISCELLANEOUS REVENUE	25,000.00	7,620.60	6,125.66	18,874.34	24.50
10-335-0010	TAX SERVICE LOUISBURG	40,000.00	686.19	38,842.99	1,157.01	97.11
10-335-0055	AGING DONATIONS	0.00	1,717.58	10,164.95	(10,164.95)	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	16,211.72	28,592.22	28,407.78	50.16
10-335-0382	SURPLUS PROPERTY	0.00	10,655.03	11,585.03	(11,585.03)	No Budget
10-335-0800	OFFICE RENTAL INCOME	29,000.00	2,726.58	24,775.18	4,224.82	85.43
10-335-1051	HAPPY CAMPER DONATIONS	73,540.00	4,050.00	17,132.00	56,408.00	23.30
10-335-1055	CARE AND SHARE REVENUES	39,880.00	526.00	27,663.00	12,217.00	69.37
10-335-1100	FEDERAL ASCS RENT	16,925.00	2,820.84	11,283.36	5,641.64	66.67
10-335-5555	CREDIT CARD FEE COLLECTED TAX	0.00	823.60	4,522.12	(4,522.12)	No Budget
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	30,924.00	0.00	132,369.64	(101,445.64)	428.05
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	0.00	0.00	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	768,802.66	4,932,748.22	5,014,441.78	49.59
10-345-0300	STATE DWI FUNDS	4,000.00	777.66	3,684.57	315.43	92.11
10-345-1000	FACILITY FEES	61,500.00	5,618.64	38,038.19	23,461.81	61.85
10-346-0028	ADC - AGING PRIVATE PAY	21,000.00	125.00	9,020.00	11,980.00	42.95
10-346-0029	ADULT DAYCARE FEES	96,674.00	8,560.50	75,447.75	21,226.25	78.04
10-346-0030	AGING SUPPLEMENTAL MEALS	45,000.00	4,045.00	30,254.00	14,746.00	67.23
10-346-0050	AGING PROJECTS INCOME	5,000.00	419.49	3,767.51	1,232.49	75.35
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	389.25	2,876.90	13,623.10	17.44
10-347-0000	ABC REHAB	16,150.00	1,408.04	10,891.10	5,258.90	67.44
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	1,767.20	4,732.80	27.19
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	500.00	1,660.00	5,590.00	22.90
10-348-1056	HEALTH CHOICE FEES	20,628.00	1,950.00	15,700.00	4,928.00	76.11
10-348-1058	EDS CHORE REIMB-DSS	265,232.00	9,570.32	88,772.78	176,459.22	33.47
10-349-0160	FAMILY PLANNING FEES	216,000.00	10,694.51	77,340.75	138,659.25	35.81
10-349-0180	CHILD HEALTH FEES	960,000.00	62,433.74	394,882.92	565,117.08	41.13
10-349-0182	MATERNAL HEALTH FEES	350,000.00	28,796.93	153,174.98	196,825.02	43.76
10-349-0185	COMM DISEASE FEES	20,000.00	892.01	13,738.94	6,261.06	68.69

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10-349-0190	GENERAL HEALTH FEES	130,000.00	7,694.33	56,868.64	73,131.36	43.75
10-349-0290	ANIMAL SHELTER DONATIONS	0.00	670.00	20,765.50	(20,765.50)	No Budget
10-349-0291	ANIMAL CONTROL FEES	30,000.00	2,860.00	22,743.00	7,257.00	75.81
10-349-0292	ENVIRONMENTAL HEALTH FEES	270,000.00	23,525.00	193,970.00	76,030.00	71.84
10-349-0330	HOME HEALTH MEDICARE FEES	375,000.00	11,638.61	184,376.18	190,623.82	49.17
10-349-0332	HEALTH MEDICAID FEES	175,000.00	3,214.68	64,674.21	110,325.79	36.96
10-349-0334	PRIVATE PAY HOME HEALTH	21,500.00	10.00	10,399.86	11,100.14	48.37
10-349-0335	MEDICARE FEES - CLINIC	30,000.00	293.07	6,506.60	23,493.40	21.69
10-349-1045	MEDICARE/MEDICAID AMBULANCE	1,100,000.00	77,467.36	760,533.51	339,466.49	69.14
10-349-1046	INSURANCE-AMBULANCE	840,986.00	61,233.56	617,685.58	223,300.42	73.45
10-349-1047	PRIVATE PAY AMBULANCE	215,000.00	12,107.56	75,171.06	139,828.94	34.96
10-349-1050	EMS MEDICAID COST SETTLEMENT	450,000.00	0.00	49,266.57	400,733.43	10.95
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	1,135.00	7,870.00	12,130.00	39.35
10-352-0030	RECREATION RENTAL FEES	20,000.00	1,156.45	8,101.45	11,898.55	40.51
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	200.00	2,100.00	(1,200.00)	233.33
10-352-0071	RECREATION GYM FEES	0.00	144.00	415.00	(415.00)	No Budget
10-354-0030	LIBRARY FINES AND FEES	37,500.00	2,938.52	25,276.15	12,223.85	67.40
10-354-0094	FRANCHISE FEES	126,750.00	0.00	60,384.14	66,365.86	47.64
10-354-0097	AIRPORT HANGAR RENTAL	245,000.00	18,419.28	194,968.32	50,031.68	79.58
10-354-0098	AIRPORT FUEL SALES	575,000.00	30,068.49	399,259.50	175,740.50	69.44
10-354-0099	AIRPORT MISC. SALES	20,000.00	579.84	10,578.79	9,421.21	52.89
10-356-0000	REGISTER OF DEEDS-FEES	680,000.00	130,703.50	589,894.47	90,105.53	86.75
10-357-0000	INSPECTION FEES	1,250,000.00	111,443.80	757,722.58	492,277.42	60.62
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	6,060.00	490.00	1,755.00	4,305.00	28.96
10-357-0012	STORM WATER FEES	28,000.00	0.00	20,854.06	7,145.94	74.48
10-357-0020	FIRE INSPECTION FEES	18,000.00	2,387.00	10,281.00	7,719.00	57.12
10-357-0030	PLANNING FEES	60,000.00	6,523.00	81,994.50	(21,994.50)	136.66
10-357-0040	PLANNING RECREATION RESV. FEE	0.00	23,245.61	204,824.40	(204,824.40)	No Budget
10-358-0000	JAIL FEES	1,000,000.00	124,150.90	574,576.06	425,423.94	57.46
10-358-0010	SHERIFF FEES	108,000.00	10,112.01	64,015.93	43,984.07	59.27
10-358-0020	JAIL MEAL REIMB.	80,000.00	7,044.54	55,581.17	24,418.83	69.48
10-358-0021	JAIL TELEPHONE COMMISSION	170,000.00	8,228.39	122,115.03	47,884.97	71.83
10-358-0030	JAIL CANTEEN REVENUE	170,000.00	2,886.18	94,095.94	75,904.06	55.35
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	15,000.00	279,998.00	28,021.00	90.90
10-358-0950	SHERIFF CHILD SUPPORT REIMB	82,000.00	6,939.68	52,968.61	29,031.39	64.60
10-367-0000	CONCEALED WEAPONS FEES	45,000.00	8,645.00	37,115.00	7,885.00	82.48
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	0.00	211,038.75	245,405.25	46.24
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	(360,994.96)	1,378,084.40	2,459,019.60	35.91
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	9,832.39	74,766.03	42,588.97	63.71
10-377-0005	AFDC FOSTER CARE	308,091.00	42,345.51	316,681.75	(8,590.75)	102.79
10-377-0009	DSS IV-D RETURNS	9,876.00	1,256.75	13,847.66	(3,971.66)	140.22
10-377-0010	CRISIS & LIEAP	496,884.00	261,310.09	503,113.56	(6,229.56)	101.25
10-377-0011	ENERGY NEIGHBOR	9,025.00	0.00	3,430.00	5,595.00	38.01
10-377-0012	WAKE ELECTRIC	3,123.00	0.00	1,769.00	1,354.00	56.64

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10-377-0013	ADULT DAYCARE	96,578.00	5,870.46	55,732.91	40,845.09	57.71
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	0.00	6,021.50	14,428.50	29.44
10-377-4000	CHILD SUPPORT IVD INCENTIVE	54,288.00	6,126.00	57,762.05	(3,474.05)	106.40
10-377-5000	CHILD SUPPORT REIMBURSEMENT	630,830.00	93,814.41	385,109.22	245,720.78	61.05
10-377-5001	CHILD SUPPORT FEES	0.00	61.00	600.00	(600.00)	No Budget
10-378-0040	Library - Memorials	2,535.00	122.74	3,329.98	(794.98)	131.36
10-378-0060	LIBRARY STATE GRANT	114,984.00	9,427.00	78,629.00	36,355.00	68.38
10-378-0065	ERATE REIMBURSEMENT	0.00	5,323.01	16,137.57	(16,137.57)	No Budget
10-378-0550	LIBRARY GIFTS	3,000.00	250.00	1,750.00	1,250.00	58.33
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	12,826.45	132,309.89	28,880.11	82.08
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	0.00	19,291.00	13,999.00	57.95
10-379-0235	HEALTH CHILD HEALTH GRANT	274,408.00	21,402.15	208,095.82	66,312.18	75.83
10-379-0240	HEALTH WIC PROGRAM GRANT	266,762.00	22,533.48	182,382.81	84,379.19	68.37
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	1,838.76	4,161.24	30.65
10-381-0001	FALSE ALARM FEE	50,000.00	3,350.00	33,020.00	16,980.00	66.04
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	0.00	17,587.50	7,912.50	68.97
10-386-0100	EMERGENCY MGT GRANTS	56,442.00	1,098.54	45,625.00	10,817.00	80.84
10-389-0000	OJJP STATE REIMBURSEMENT	65,000.00	11,413.00	91,339.00	(26,339.00)	140.52
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	41,903.12	41,903.12	(1.12)	100.00
10-396-0010	LOTTERY PROCEEDS	700,000.00	135,500.00	585,500.00	114,500.00	83.64
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	3,697,769.00	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>3,399,413.94</b>	<b>61,828,259.94</b>	<b>22,821,210.06</b>	<b>73.04</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	551,448.02	598,551.98	47.95
20-329-0000	INTEREST ON INVESTMENTS	0.00	1.01	8.14	(8.14)	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	4,720,166.00	1,729,834.00	73.18
20-397-0010	TRANSFER FUND 45	310,000.00	28,272.33	263,778.64	46,221.36	85.09
20-397-0020	TRANSFER FUND 40	137,813.00	7,173.08	102,884.64	34,928.36	74.66
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>458,750.92</b>	<b>5,785,460.55</b>	<b>2,550,260.45</b>	<b>69.41</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	(64.76)	(473.13)	473.13	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	90,052.02	2,104,330.00	14,270.00	99.33
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	13,484.07	27,213.80	21,786.20	55.54
40-335-0170	TIPPING FEES	1,485,693.00	93,818.41	978,323.03	507,369.97	65.85
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	2,494.60	25,023.71	(25,023.71)	No Budget
40-335-0350	WHITE GOODS TAX	27,500.00	6,522.02	14,169.01	13,330.99	51.52
40-335-0400	TIRE DISPOSAL FEES	88,000.00	22,358.58	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>228,664.94</b>	<b>3,198,766.73</b>	<b>602,989.27</b>	<b>84.14</b>

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<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	167.65	17,211.14	(6,711.14)	163.92
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	167.65	17,211.14	1,288.86	93.03

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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	147,197.38	3,763,794.93	422,442.07	89.91
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	147,197.38	3,804,494.93	422,442.07	90.01

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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	(564,522.00)	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	(564,522.00)	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
44-347-0000	E911 FEES	235,726.00	25,463.05	178,241.35	57,484.65	75.61
44-347-0020	E-911 GRANTS	405,083.00	0.00	445,792.65	(40,709.65)	110.05
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>	745,025.00	25,463.05	624,034.00	120,991.00	83.76

**Franklin County**  
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<b>WATER AND SEWER</b>						
Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
45-300-0000	DEBT SET OFF COLLECTIONS	0.00	39.27	188.85	(188.85)	No Budget
45-310-0000	CAPACITY REPLACEMENT FEES	300,000.00	87,100.00	545,635.00	(245,635.00)	181.88
45-310-0010	TAP FEES NEW WATER LINES	27,000.00	5,400.00	37,985.20	(10,985.20)	140.69
45-310-0020	TURN ON FEE	70,000.00	6,850.00	56,020.00	13,980.00	80.03
45-310-0030	RETURN CHECK FEE	0.00	61.26	1,460.00	(1,460.00)	No Budget
45-310-0035	ONLINE PAY - CONVENIENCE FEE	0.00	3,850.00	28,397.50	(28,397.50)	No Budget
45-310-0040	BAD CHECKS	0.00	417.48	6,180.77	(6,180.77)	No Budget
45-310-0050	LATE FEES	70,000.00	6,247.00	57,012.90	12,987.10	81.45
45-310-0060	RECONNECT FEES	40,000.00	3,892.50	32,662.50	7,337.50	81.66
45-310-0070	MULTI USER FEES	248,000.00	20,845.00	165,563.00	82,437.00	66.76
45-310-0080	TAMPERING FINES	0.00	250.00	1,250.00	(1,250.00)	No Budget
45-310-0090	METER FEES	5,000.00	4,750.00	34,790.00	(29,790.00)	695.80
45-331-0001	ACREAGE FEES	50,000.00	11,811.00	64,223.50	(14,223.50)	128.45
45-335-0000	MISCELLANEOUS REV.	4,500.00	354.32	3,041.43	1,458.57	67.59
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	800.00	200.00	80.00
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	529,884.94	4,645,191.46	1,904,808.54	70.92
45-349-0020	SEWER FEE COLLECTIONS	2,700,000.00	267,785.21	1,876,004.96	823,995.04	69.48
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>949,637.98</b>	<b>7,556,447.07</b>	<b>3,603,812.93</b>	<b>67.71</b>

**Franklin County**  
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<b>SCHOOL BUILDING PROJECTS</b>		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	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	(75,759.52)	104,986.44	(92,486.44)	839.89
46-330-0000	PREMIUM EARNINGS	0.00	(692,071.20)	0.00	0.00	0.00
46-348-0025	2017 GO BOND PROCEEDS	11,400,000.00	(11,400,000.00)	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>(12,167,830.72)</b>	<b>104,986.44</b>	<b>12,632,513.56</b>	<b>0.82</b>

**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
48-329-0000	INTEREST INCOME	0.00	(224.12)	0.00	0.00	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	(911,514.00)	264,657.00	1,614,723.00	14.08
48-348-5000	TRIANGLE NORTH FRANKLIN	1,807,000.00	(1,103,184.37)	421,938.98	1,385,061.02	23.35
48-397-5001	TRANSFER FROM WATER FUND 45	0.00	(1,900,000.00)	0.00	0.00	0.00
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>6,233,980.00</b>	<b>(3,914,922.49)</b>	<b>686,595.98</b>	<b>5,547,384.02</b>	<b>11.01</b>

**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**  
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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	4,398.29	50,001.68	9,998.32	83.34
<b>Total Revenues</b>	<b>TDA OCCUPANCY FUND</b>	60,000.00	4,398.29	50,001.68	9,998.32	83.34

**Franklin County**  
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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
62-348-0004	36244.43.10.1 AIRFIELD LIGHT GRANT	1,521,000.00	0.00	0.00	1,521,000.00	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	185,670.00	(16,670.00)	0.00	185,670.00	0.00
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>(16,670.00)</b>	<b>0.00</b>	<b>2,490,672.00</b>	<b>0.00</b>



**Franklin County**  
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**FRANKLIN COUNTY HOSPITAL**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
65-397-0000	GENERAL FUND CONTRIBUTION	300,000.00	(200,000.00)	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>(200,000.00)</b>	<b>0.00</b>	<b>1,888,000.00</b>	<b>0.00</b>

**Franklin County**  
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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	107,818.91	603,687.02	512,817.98	54.07
70-397-0020	ARTICLE 42 SALES TAX	2,483,495.00	215,637.82	1,207,374.06	1,276,120.94	48.62
<b>Total Revenues</b>	<b>CAPITAL RESERVE FUND</b>	<b>3,600,000.00</b>	<b>323,456.73</b>	<b>1,811,061.08</b>	<b>1,788,938.92</b>	<b>50.31</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	(600,000.00)	0.00	0.00	0.00
<b>Total Revenues</b>	<b>PUBLIC SCHOOL BLDG CONSTRUCTION FUND</b>	0.00	(600,000.00)	0.00	0.00	0.00
<b>GRAND TOTAL</b>		158,246,910.00	(11,926,794.33)	85,947,319.54	72,299,590.46	54.31