

Franklin County
Revenue Statement :Fiscal Year 2018-2019
for Period Ending 1/31/2019

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	640,071.96	(80,390.41)	80,390.41	No Budget
10-300-0010	TOWN TAX DISTRIBUTION	0.00	(120,463.65)	304,894.57	(304,894.57)	No Budget
10-301-0000	DELINQUENT TAXES	180,000.00	7,776.08	84,231.72	95,768.28	46.80
10-301-0010	DELINQUENT TAXES 2	85,000.00	5,571.62	52,964.67	32,035.33	62.31
10-301-0020	DELINQUENT TAXES 1	350,000.00	17,282.36	243,320.58	106,679.42	69.52
10-301-0030	CURRENT TAXES	44,339,978.00	3,899,557.85	37,488,364.26	6,851,613.74	84.55
10-301-0990	MOTOR VEHICLE TAXES	0.00	316,028.32	2,277,868.91	(2,277,868.91)	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)	(2,069.52)	3,979.73	(33,979.73)	(13.27)
10-317-0000	TAX PENALTY AND INTEREST	275,000.00	48,910.10	184,865.53	90,134.47	67.22
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	942.03	6,073.92	3,926.08	60.74
10-329-0000	INTEREST 1615040052	170,000.00	1,179.55	6,872.58	163,127.42	4.04
10-329-0010	INTEREST NC CASH 47005418	0.00	47,798.33	237,759.74	(237,759.74)	No Budget
10-329-0030	INTEREST FCB VEHICLE ACCT	0.00	294.28	974.27	(974.27)	No Budget
10-329-0060	INTEREST HEALTH WIRE 161273823	0.00	166.10	439.73	(439.73)	No Budget
10-329-5050	TAX INTEREST FROM STATE	0.00	530.73	3,478.73	(3,478.73)	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	12.34	216.58	(16.58)	108.29
10-335-0000	MISCELLANEOUS REVENUE	25,000.00	163.90	(1,494.94)	26,494.94	(5.98)
10-335-0010	TAX SERVICE LOUISBURG	40,000.00	4,076.59	38,156.80	1,843.20	95.39
10-335-0055	AGING DONATIONS	0.00	778.19	8,447.37	(8,447.37)	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	2,057.00	12,380.50	44,619.50	21.72
10-335-0382	SURPLUS PROPERTY	0.00	0.00	930.00	(930.00)	No Budget
10-335-0800	OFFICE RENTAL INCOME	29,000.00	2,726.58	22,048.60	6,951.40	76.03
10-335-1051	HAPPY CAMPER DONATIONS	73,540.00	150.00	13,082.00	60,458.00	17.79
10-335-1055	CARE AND SHARE REVENUES	39,880.00	5,721.00	27,137.00	12,743.00	68.05
10-335-1100	FEDERAL ASCS RENT	16,925.00	0.00	8,462.52	8,462.48	50.00
10-335-5555	CREDIT CARD FEE COLLECTED TAX	0.00	743.36	3,698.52	(3,698.52)	No Budget
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	30,000.00	14,739.80	132,369.64	(102,369.64)	441.23
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	899,530.11	4,163,945.56	5,783,244.44	41.86
10-345-0300	STATE DWI FUNDS	4,000.00	365.03	2,906.91	1,093.09	72.67
10-345-1000	FACILITY FEES	61,500.00	5,105.55	32,419.55	29,080.45	52.71
10-346-0028	ADC - AGING PRIVATE PAY	21,000.00	1,820.00	8,895.00	12,105.00	42.36
10-346-0029	ADULT DAYCARE FEES	96,674.00	8,333.60	66,887.25	29,786.75	69.19
10-346-0030	AGING SUPPLEMENTAL MEALS	45,000.00	2,285.00	26,209.00	18,791.00	58.24
10-346-0050	AGING PROJECTS INCOME	5,000.00	433.65	3,348.02	1,651.98	66.96
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	344.18	2,487.65	14,012.35	15.08
10-347-0000	ABC REHAB	16,150.00	2,023.80	9,483.06	6,666.94	58.72
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	1,717.20	4,782.80	26.42
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	100.00	1,160.00	6,090.00	16.00
10-348-1056	HEALTH CHOICE FEES	20,628.00	1,650.00	13,750.00	6,878.00	66.66
10-348-1058	EDS CHORE REIMB-DSS	265,232.00	18,508.98	79,202.46	186,029.54	29.86
10-349-0160	FAMILY PLANNING FEES	216,000.00	15,162.55	66,646.24	149,353.76	30.85
10-349-0180	CHILD HEALTH FEES	960,000.00	46,122.49	332,449.18	627,550.82	34.63
10-349-0182	MATERNAL HEALTH FEES	350,000.00	12,703.03	124,378.05	225,621.95	35.54
10-349-0185	COMM DISEASE FEES	20,000.00	2,223.29	12,846.93	7,153.07	64.23

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10-349-0190	GENERAL HEALTH FEES	130,000.00	9,264.95	49,174.31	80,825.69	37.83
10-349-0290	ANIMAL SHELTER DONATIONS	0.00	2,059.50	20,095.50	(20,095.50)	No Budget
10-349-0291	ANIMAL CONTROL FEES	30,000.00	3,205.00	19,883.00	10,117.00	66.28
10-349-0292	ENVIRONMENTAL HEALTH FEES	270,000.00	26,245.00	170,445.00	99,555.00	63.13
10-349-0330	HOME HEALTH MEDICARE FEES	375,000.00	16,238.42	172,737.57	202,262.43	46.06
10-349-0332	HEALTH MEDICAID FEES	175,000.00	6,132.59	61,459.53	113,540.47	35.12
10-349-0334	PRIVATE PAY HOME HEALTH	21,500.00	1,452.28	10,389.86	11,110.14	48.32
10-349-0335	MEDICARE FEES - CLINIC	30,000.00	1,724.07	6,213.53	23,786.47	20.71
10-349-1045	MEDICARE/MEDICAID AMBULANCE	1,100,000.00	104,771.25	683,066.15	416,933.85	62.10
10-349-1046	INSURANCE-AMBULANCE	840,986.00	67,712.08	556,452.02	284,533.98	66.17
10-349-1047	PRIVATE PAY AMBULANCE	215,000.00	11,780.21	63,063.50	151,936.50	29.33
10-349-1050	EMS MEDICAID COST SETTLEMENT	450,000.00	57,500.50	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	100.00	3,595.00	1,405.00	71.90
10-352-0020	RECREATION - YOUTH	20,000.00	3,990.00	6,735.00	13,265.00	33.68
10-352-0030	RECREATION RENTAL FEES	20,000.00	235.00	6,945.00	13,055.00	34.72
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	222.00	271.00	(271.00)	No Budget
10-354-0030	LIBRARY FINES AND FEES	37,500.00	3,771.14	22,337.63	15,162.37	59.57
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	15,302.95	176,549.04	68,450.96	72.06
10-354-0098	AIRPORT FUEL SALES	575,000.00	44,966.52	369,191.01	205,808.99	64.21
10-354-0099	AIRPORT MISC. SALES	20,000.00	334.55	9,998.95	10,001.05	49.99
10-356-0000	REGISTER OF DEEDS-FEES	680,000.00	(21,695.02)	459,190.97	220,809.03	67.53
10-357-0000	INSPECTION FEES	1,250,000.00	89,748.62	646,278.78	603,721.22	51.70
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	6,060.00	(423.00)	1,265.00	4,795.00	20.87
10-357-0012	STORM WATER FEES	28,000.00	610.00	20,854.06	7,145.94	74.48
10-357-0020	FIRE INSPECTION FEES	18,000.00	1,230.00	7,894.00	10,106.00	43.86
10-357-0030	PLANNING FEES	60,000.00	20,764.00	75,471.50	(15,471.50)	125.79
10-357-0040	PLANNING RECREATION RESV. FEE	0.00	65,087.71	181,578.79	(181,578.79)	No Budget
10-358-0000	JAIL FEES	1,000,000.00	105,942.70	450,425.16	549,574.84	45.04
10-358-0010	SHERIFF FEES	108,000.00	10,557.96	53,903.92	54,096.08	49.91
10-358-0020	JAIL MEAL REIMB.	80,000.00	7,696.89	48,536.63	31,463.37	60.67
10-358-0021	JAIL TELEPHONE COMMISSION	170,000.00	39,491.92	113,886.64	56,113.36	66.99
10-358-0030	JAIL CANTEEN REVENUE	170,000.00	29,357.76	91,209.76	78,790.24	53.65
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	0.00	264,998.00	43,021.00	86.03
10-358-0950	SHERIFF CHILD SUPPORT REIMB	82,000.00	16,063.90	46,028.93	35,971.07	56.13
10-367-0000	CONCEALED WEAPONS FEES	45,000.00	6,165.00	28,470.00	16,530.00	63.27
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	61,299.70	211,038.75	245,405.25	46.24
10-376-0012	AGING ELDERLY AND HANDICAPP FU	32,000.00	8,829.75	35,338.00	(3,338.00)	110.43
10-377-0000	DSS STATE GRANTS REIMB	3,837,104.00	781,621.23	1,739,079.36	2,098,024.64	45.32
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	14,471.17	64,933.64	52,421.36	55.33
10-377-0005	AFDC FOSTER CARE	308,091.00	78,888.40	274,336.24	33,754.76	89.04
10-377-0009	DSS IV-D RETURNS	9,876.00	7,703.68	12,590.91	(2,714.91)	127.49
10-377-0010	CRISIS & LIEAP	496,884.00	94,870.22	241,803.47	255,080.53	48.66
10-377-0011	ENERGY NEIGHBOR	9,025.00	393.07	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	6,101.26	49,862.45	46,715.55	51.63
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	8,829.75	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	(150.00)	6,021.50	14,428.50	29.44
10-377-4000	CHILD SUPPORT IVD INCENTIVE	54,288.00	12,252.00	51,636.05	2,651.95	95.12
10-377-5000	CHILD SUPPORT REIMBURSEMENT	630,830.00	44,172.10	291,294.81	339,535.19	46.18
10-377-5001	CHILD SUPPORT FEES	0.00	78.00	539.00	(539.00)	No Budget
10-378-0040	Library - Memorials	2,535.00	181.17	3,207.24	(672.24)	126.52
10-378-0060	LIBRARY STATE GRANT	114,984.00	9,427.00	69,202.00	45,782.00	60.18
10-378-0065	ERATE REIMBURSEMENT	0.00	0.00	10,814.56	(10,814.56)	No Budget
10-378-0550	LIBRARY GIFTS	3,000.00	250.00	1,500.00	1,500.00	50.00
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	14,078.91	119,483.44	41,706.56	74.13
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	19,291.00	0.00	19,291.00	0.00	100.00
10-379-0235	HEALTH CHILD HEALTH GRANT	267,650.00	29,870.09	186,693.67	80,956.33	69.75
10-379-0240	HEALTH WIC PROGRAM GRANT	266,762.00	19,827.00	159,849.33	106,912.67	59.92
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	3,900.00	29,670.00	20,330.00	59.34
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	8,847.50	17,587.50	7,912.50	68.97
10-386-0100	EMERGENCY MGT GRANTS	56,442.00	44,526.46	44,526.46	11,915.54	78.89
10-389-0000	OJJP STATE REIMBURSEMENT	65,000.00	11,413.00	79,926.00	(14,926.00)	122.96
10-389-0001	KARTS ROAP GRANT	103,155.00	25,639.50	102,558.00	597.00	99.42
10-389-0007	KERR TAR HUB TAX REVENUE	35,102.00	0.00	0.00	35,102.00	0.00
10-396-0010	LOTTERY PROCEEDS	700,000.00	0.00	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	3,659,649.00	0.00	0.00	3,659,649.00	0.00
Total Revenues	GENERAL FUND	84,582,869.00	7,946,433.57	58,428,846.00	26,154,023.00	69.08

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INSURANCE FUND		Estimated	Activity this	Revenue Year	Uncollected	
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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	1.09	7.13	(7.13)	No Budget
20-335-0000	REFUND FROM PREVIOUS CARRIER	178,221.00	1,454.31	147,175.11	31,045.89	82.58
20-397-0000	GENERAL FUND CONTRIBUTION	6,450,000.00	423,304.50	4,296,861.50	2,153,138.50	66.62
20-397-0010	TRANSFER FUND 45	310,000.00	28,272.33	235,506.31	74,493.69	75.97
20-397-0020	TRANSFER FUND 40	137,813.00	7,173.08	95,711.56	42,101.44	69.45
20-399-0000	FUND BALANCE APPR	109,687.00	0.00	0.00	109,687.00	0.00
Total Revenues	INSURANCE FUND	8,335,721.00	460,205.31	5,326,709.63	3,009,011.37	63.90

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SOLID WASTE ENTERPRISE FUND		Estimated	Activity this	Revenue Year	Uncollected	
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40-331-5000	OVERAGES/SHORTAGES	0.00	(93.84)	(408.37)	408.37	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	229,908.34	2,014,277.98	104,322.02	95.08
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	194,516.88	884,504.62	601,188.38	59.53
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	2,425.00	22,529.11	(22,529.11)	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
Total Revenues	SOLID WASTE ENTERPRISE FUND	3,801,756.00	426,756.38	2,970,101.79	831,654.21	78.12

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FEDERAL-DEA SPECIAL REVENUE FUND		Estimated	Activity this	Revenue Year	Uncollected	
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41-348-0000	STATE CONTROLLED SUBSTANCE TAX	10,500.00	137.43	17,043.49	(6,543.49)	162.32
41-399-0000	APPROPRIATED FUND BALANCE	8,000.00	0.00	0.00	8,000.00	0.00
Total Revenues	FEDERAL-DEA SPECIAL REVENUE FUND	18,500.00	137.43	17,043.49	1,456.51	92.13

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SPECIAL REVENUE FUND		Estimated	Activity this	Revenue Year	Uncollected	
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42-300-0000	FIRE TAX DISTRIBUTION	4,186,237.00	398,669.79	3,616,597.55	569,639.45	86.39
42-397-5000	GENERAL FUND CONTRIB. FIRE	40,700.00	0.00	40,700.00	0.00	100.00
Total Revenues	SPECIAL REVENUE FUND	4,226,937.00	398,669.79	3,657,297.55	569,639.45	86.52

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COUNTY BUILDING PROJECTS		Estimated	Activity this	Revenue Year	Uncollected	
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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
Total Revenues	COUNTY BUILDING PROJECTS	17,579,089.00	0.00	869,522.00	16,709,567.00	4.95

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E911 SPECIAL REVENUE FUND		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	50,926.10	152,778.30	82,947.70	64.81
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
Total Revenues	E911 SPECIAL REVENUE FUND	745,025.00	50,926.10	598,570.95	146,454.05	80.34

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WATER AND SEWER		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	86,850.00	458,535.00	(158,535.00)	152.85
45-310-0010	TAP FEES NEW WATER LINES	27,000.00	1,950.20	32,585.20	(5,585.20)	120.69
45-310-0020	TURN ON FEE	70,000.00	7,400.00	49,170.00	20,830.00	70.24
45-310-0030	RETURN CHECK FEE	0.00	88.74	1,398.74	(1,398.74)	No Budget
45-310-0035	ONLINE PAY - CONVENIENCE FEE	0.00	3,877.50	24,547.50	(24,547.50)	No Budget
45-310-0040	BAD CHECKS	0.00	288.51	5,763.29	(5,763.29)	No Budget
45-310-0050	LATE FEES	70,000.00	6,799.17	50,765.90	19,234.10	72.52
45-310-0060	RECONNECT FEES	40,000.00	3,138.00	28,770.00	11,230.00	71.93
45-310-0070	MULTI USER FEES	248,000.00	20,801.00	144,718.00	103,282.00	58.35
45-310-0080	TAMPERING FINES	0.00	0.00	1,000.00	(1,000.00)	No Budget
45-310-0090	METER FEES	5,000.00	6,125.00	30,040.00	(25,040.00)	600.80
45-331-0001	ACREAGE FEES	50,000.00	0.00	52,412.50	(2,412.50)	104.83
45-335-0000	MISCELLANEOUS REV.	4,500.00	(824.87)	2,687.11	1,812.89	59.71
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	700.00	300.00	70.00
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	508,330.43	4,115,306.52	2,434,693.48	62.83
45-349-0020	SEWER FEE COLLECTIONS	2,700,000.00	231,821.18	1,608,219.75	1,091,780.25	59.56
45-399-0000	FUND BALANCE APPROPRIATED	1,106,510.00	0.00	0.00	1,106,510.00	0.00
Total Revenues	WATER AND SEWER	11,160,260.00	876,744.86	6,606,809.09	4,553,450.91	59.20

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SCHOOL BUILDING PROJECTS		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	14,033.01	180,745.96	(168,245.96)	1,445.97
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
Total Revenues	SCHOOL BUILDING PROJECTS	12,737,500.00	14,033.01	12,272,817.16	464,682.84	96.35

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REVALUATION PROJECT		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
Total Revenues	REVALUATION PROJECT	150,000.00	0.00	175,000.00	(25,000.00)	116.67

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WATER AND SEWER CAPITAL PROJECTS		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	11,539.00	1,176,171.00	703,209.00	62.58
48-348-5000	TRIANGLE NORTH FRANKLIN	1,807,000.00	77,339.62	1,525,123.35	281,876.65	84.40
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
Total Revenues	WATER AND SEWER CAPITAL PROJECTS	6,233,980.00	88,878.62	4,601,518.47	1,632,461.53	73.81

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COMMUNITY DEVELOPMENT FUND		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
Total Revenues	COMMUNITY DEVELOPMENT FUND	570,000.00	0.00	0.00	570,000.00	0.00

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TDA OCCUPANCY FUND		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	4,242.48	45,603.39	14,396.61	76.01
Total Revenues	TDA OCCUPANCY FUND	60,000.00	4,242.48	45,603.39	14,396.61	76.01

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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	0.00	16,670.00	169,000.00	8.98
62-399-0000	APPROPRIATE FUND BALANCE	63,397.00	0.00	0.00	63,397.00	0.00
Total Revenues	AIRPORT FUND	2,490,672.00	0.00	16,670.00	2,474,002.00	0.67

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FRANKLIN COUNTY HOSPITAL		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
Total Revenues	FRANKLIN COUNTY HOSPITAL	1,888,000.00	0.00	200,000.00	1,688,000.00	10.59

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CAPITAL RESERVE FUND		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	97,793.70	495,868.11	620,636.89	44.41
70-397-0020	ARTICLE 42 SALES TAX	2,483,495.00	195,587.41	991,736.24	1,491,758.76	39.93
Total Revenues	CAPITAL RESERVE FUND	3,600,000.00	293,381.11	1,487,604.35	2,112,395.65	41.32

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PUBLIC SCHOOL BLDG CONSTRUCTION FUND		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
Total Revenues	PUBLIC SCHOOL BLDG CONSTRUCTION FUND	0.00	0.00	600,000.00	(600,000.00)	0.00
GRAND TOTAL		158,180,309.00	10,560,408.66	97,874,113.87	60,306,195.13	61.88