

Franklin County
Revenue Statement :Fiscal Year 2018-2019
for Period Ending 3/31/2019

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	53,134.44	(72,069.78)	72,069.78	No Budget
10-300-0010	TOWN TAX DISTRIBUTION	0.00	22,246.14	98,964.36	(98,964.36)	No Budget
10-301-0000	DELINQUENT TAXES	180,000.00	11,183.98	99,331.70	80,668.30	55.18
10-301-0010	DELINQUENT TAXES 2	85,000.00	7,392.85	65,738.26	19,261.74	77.34
10-301-0020	DELINQUENT TAXES 1	350,000.00	21,794.63	284,973.05	65,026.95	81.42
10-301-0030	CURRENT TAXES	44,339,978.00	823,801.32	39,447,251.86	4,892,726.14	88.97
10-301-0990	MOTOR VEHICLE TAXES	0.00	374,632.10	3,049,938.37	(3,049,938.37)	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)	(435.22)	(7,792.70)	(22,207.30)	25.98
10-317-0000	TAX PENALTY AND INTEREST	275,000.00	46,450.30	306,739.73	(31,739.73)	111.54
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	790.36	7,908.48	2,091.52	79.08
10-329-0000	INTEREST 1615040052	170,000.00	619.20	8,117.32	161,882.68	4.77
10-329-0010	INTEREST NC CASH 47005418	0.00	50,039.59	340,936.01	(340,936.01)	No Budget
10-329-0030	INTEREST FCB VEHICLE ACCT	0.00	294.37	1,534.48	(1,534.48)	No Budget
10-329-0060	INTEREST HEALTH WIRE 161273823	0.00	203.14	811.13	(811.13)	No Budget
10-329-5050	TAX INTEREST FROM STATE	0.00	581.41	4,654.02	(4,654.02)	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	5.65	228.63	(28.63)	114.32
10-335-0000	MISCELLANEOUS REVENUE	25,000.00	(5,293.90)	831.76	24,168.24	3.33
10-335-0010	TAX SERVICE LOUISBURG	40,000.00	928.37	39,771.36	228.64	99.43
10-335-0055	AGING DONATIONS	0.00	1,180.16	11,345.11	(11,345.11)	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	2,122.00	30,714.22	26,285.78	53.88
10-335-0382	SURPLUS PROPERTY	0.00	54,230.83	65,815.86	(65,815.86)	No Budget
10-335-0400	FEMA REIMBURSEMENT	0.00	1,229.84	1,229.84	(1,229.84)	No Budget
10-335-0800	OFFICE RENTAL INCOME	29,000.00	2,726.58	27,501.76	1,498.24	94.83
10-335-1051	HAPPY CAMPER DONATIONS	73,540.00	4,900.00	22,032.00	51,508.00	29.96
10-335-1055	CARE AND SHARE REVENUES	39,880.00	1,076.00	28,739.00	11,141.00	72.06
10-335-1100	FEDERAL ASCS RENT	16,925.00	1,410.42	12,693.78	4,231.22	75.00
10-335-5555	CREDIT CARD FEE COLLECTED TAX	0.00	469.67	4,991.79	(4,991.79)	No Budget
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	30,924.00	15,309.28	147,678.92	(116,754.92)	477.55
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	908,762.46	5,841,510.68	4,105,679.32	58.73
10-345-0300	STATE DWI FUNDS	4,000.00	627.94	4,312.51	(312.51)	107.81
10-345-1000	FACILITY FEES	61,500.00	5,916.76	43,954.95	17,545.05	71.47
10-346-0028	ADC - AGING PRIVATE PAY	21,000.00	1,640.00	10,660.00	10,340.00	50.76
10-346-0029	ADULT DAYCARE FEES	96,674.00	0.00	75,447.75	21,226.25	78.04
10-346-0030	AGING SUPPLEMENTAL MEALS	45,000.00	2,994.50	33,248.50	11,751.50	73.89
10-346-0050	AGING PROJECTS INCOME	5,000.00	364.01	4,131.52	868.48	82.63
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	136.14	3,013.04	13,486.96	18.26
10-347-0000	ABC REHAB	16,150.00	1,344.17	12,235.27	3,914.73	75.76
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	1,817.20	4,682.80	27.96
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	3,326.00	4,986.00	2,264.00	68.77
10-348-1056	HEALTH CHOICE FEES	20,628.00	1,400.00	17,100.00	3,528.00	82.90
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	11,360.47	88,701.22	127,298.78	41.07
10-349-0180	CHILD HEALTH FEES	960,000.00	47,479.58	442,362.50	517,637.50	46.08
10-349-0182	MATERNAL HEALTH FEES	350,000.00	15,453.98	168,628.96	181,371.04	48.18

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10-349-0185	COMM DISEASE FEES	20,000.00	1,966.66	15,705.60	4,294.40	78.53
10-349-0190	GENERAL HEALTH FEES	130,000.00	10,258.31	67,126.95	62,873.05	51.64
10-349-0290	ANIMAL SHELTER DONATIONS	0.00	140.00	20,905.50	(20,905.50)	No Budget
10-349-0291	ANIMAL CONTROL FEES	30,000.00	3,079.00	25,822.00	4,178.00	86.07
10-349-0292	ENVIRONMENTAL HEALTH FEES	270,000.00	26,165.00	220,135.00	49,865.00	81.53
10-349-0330	HOME HEALTH MEDICARE FEES	375,000.00	25,115.05	209,491.23	165,508.77	55.86
10-349-0332	HEALTH MEDICAID FEES	175,000.00	15,083.01	79,757.22	95,242.78	45.58
10-349-0334	PRIVATE PAY HOME HEALTH	21,500.00	10.00	10,409.86	11,090.14	48.42
10-349-0335	MEDICARE FEES - CLINIC	30,000.00	0.00	6,506.60	23,493.40	21.69
10-349-1045	MEDICARE/MEDICAID AMBULANCE	1,100,000.00	65,721.37	826,254.88	273,745.12	75.11
10-349-1046	INSURANCE-AMBULANCE	840,986.00	66,806.82	684,492.40	156,493.60	81.39
10-349-1047	PRIVATE PAY AMBULANCE	215,000.00	42,115.99	117,287.05	97,712.95	54.55
10-349-1050	EMS MEDICAID COST SETTLEMENT	450,000.00	0.00	49,266.57	400,733.43	10.95
10-350-0000	FINES AND FORFEITURES	0.00	(87,024.76)	(87,024.76)	87,024.76	No Budget
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	30.00	7,900.00	12,100.00	39.50
10-352-0030	RECREATION RENTAL FEES	20,000.00	2,435.00	10,536.45	9,463.55	52.68
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	131.00	546.00	(546.00)	No Budget
10-354-0030	LIBRARY FINES AND FEES	37,500.00	6,838.16	32,114.31	5,385.69	85.64
10-354-0094	FRANCHISE FEES	126,750.00	29,938.92	90,323.06	36,426.94	71.26
10-354-0097	AIRPORT HANGAR RENTAL	245,000.00	17,664.27	212,632.59	32,367.41	86.79
10-354-0098	AIRPORT FUEL SALES	575,000.00	30,790.46	430,049.96	144,950.04	74.79
10-354-0099	AIRPORT MISC. SALES	20,000.00	6,513.56	17,092.35	2,907.65	85.46
10-356-0000	REGISTER OF DEEDS-FEES	680,000.00	30,711.65	620,606.12	59,393.88	91.27
10-357-0000	INSPECTION FEES	1,250,000.00	143,576.64	901,299.22	348,700.78	72.10
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	6,060.00	650.00	2,405.00	3,655.00	39.69
10-357-0012	STORM WATER FEES	28,000.00	1,220.00	22,074.06	5,925.94	78.84
10-357-0020	FIRE INSPECTION FEES	18,000.00	2,151.00	12,432.00	5,568.00	69.07
10-357-0030	PLANNING FEES	60,000.00	8,481.00	90,475.50	(30,475.50)	150.79
10-357-0040	PLANNING RECREATION RESV. FEE	0.00	122,017.53	326,841.93	(326,841.93)	No Budget
10-358-0000	JAIL FEES	1,000,000.00	80,264.66	654,840.72	345,159.28	65.48
10-358-0010	SHERIFF FEES	108,000.00	6,274.77	70,290.70	37,709.30	65.08
10-358-0020	JAIL MEAL REIMB.	80,000.00	6,709.94	62,291.11	17,708.89	77.86
10-358-0021	JAIL TELEPHONE COMMISSION	170,000.00	39,452.05	161,567.08	8,432.92	95.04
10-358-0030	JAIL CANTEEN REVENUE	170,000.00	31,464.21	125,560.15	44,439.85	73.86
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	294,998.00	13,021.00	95.77
10-358-0950	SHERIFF CHILD SUPPORT REIMB	82,000.00	7,656.63	60,625.24	21,374.76	73.93
10-367-0000	CONCEALED WEAPONS FEES	45,000.00	(3,635.00)	33,480.00	11,520.00	74.40
10-367-0005	JCPC GRANT FUNDS SHERIFF	52,200.00	51,617.00	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	39,962.05	251,000.80	205,443.20	54.99
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	509,951.58	1,888,035.98	1,949,068.02	49.20
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	74,766.03	42,588.97	63.71
10-377-0005	AFDC FOSTER CARE	308,091.00	123.10	316,804.85	(8,713.85)	102.83
10-377-0009	DSS IV-D RETURNS	9,876.00	756.77	14,604.43	(4,728.43)	147.88
10-377-0010	CRISIS & LIEAP	496,884.00	30,035.61	533,149.17	(36,265.17)	107.30

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10-377-0011	ENERGY NEIGHBOR	9,025.00	1,083.52	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	7,455.44	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	0.00	6,021.50	14,428.50	29.44
10-377-4000	CHILD SUPPORT IVD INCENTIVE	54,288.00	6,126.00	63,888.05	(9,600.05)	117.68
10-377-5000	CHILD SUPPORT REIMBURSEMENT	630,830.00	45,725.69	430,834.91	199,995.09	68.30
10-377-5001	CHILD SUPPORT FEES	0.00	84.00	684.00	(684.00)	No Budget
10-378-0040	Library - Memorials	2,535.00	49.11	3,379.09	(844.09)	133.30
10-378-0060	LIBRARY STATE GRANT	114,984.00	9,427.00	88,056.00	26,928.00	76.58
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	2,000.00	1,000.00	66.67
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	1,287.00	133,596.89	27,593.11	82.88
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	21,403.68	229,499.50	44,908.50	83.63
10-379-0240	HEALTH WIC PROGRAM GRANT	266,762.00	19,615.25	201,998.06	64,763.94	75.72
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	5,297.76	7,136.52	(1,136.52)	118.94
10-381-0001	FALSE ALARM FEE	50,000.00	5,175.00	38,195.00	11,805.00	76.39
10-382-0080	VETERANS STATE GRANT	2,175.00	2,216.40	2,216.40	(41.40)	101.90
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	17,899.12	63,524.12	(7,082.12)	112.55
10-389-0000	OJJP STATE REIMBURSEMENT	65,000.00	(40,204.00)	51,135.00	13,865.00	78.67
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	0.00	1,200,000.00	2,400,000.00	33.33
10-398-0000	MEDICAID HOLD HARMLESS	550,000.00	1,199,080.93	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
Total Revenues	GENERAL FUND	84,649,470.00	5,184,070.43	67,012,330.37	17,637,139.63	79.16

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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	370,522.57	921,970.59	228,029.41	80.17
20-329-0000	INTEREST ON INVESTMENTS	0.00	1.12	9.26	(9.26)	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	5,143,470.50	1,306,529.50	79.74
20-397-0010	TRANSFER FUND 45	310,000.00	28,272.33	292,050.97	17,949.03	94.21
20-397-0020	TRANSFER FUND 40	137,813.00	7,173.08	110,057.72	27,755.28	79.86
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	829,273.60	6,614,734.15	1,720,986.85	79.35

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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	(43.82)	(516.95)	516.95	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	71,045.42	2,175,375.42	(56,775.42)	102.68
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	74,677.77	1,053,000.80	432,692.20	70.88
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	2,149.00	27,172.71	(27,172.71)	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
Total Revenues	SOLID WASTE ENTERPRISE FUND	3,801,756.00	147,828.37	3,346,595.10	455,160.90	88.03

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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	107.39	17,318.53	(6,818.53)	164.94
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	107.39	17,318.53	1,181.47	93.61

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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	119,810.53	3,883,605.46	302,631.54	92.77
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	119,810.53	3,924,305.46	302,631.54	92.84

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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	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
Total Revenues	COUNTY BUILDING PROJECTS	17,579,089.00	0.00	305,000.00	17,274,089.00	1.74

Franklin County
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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
44-330-0000	TRANSFER FROM GENERAL FUND	0.00	71,200.00	71,200.00	(71,200.00)	No Budget
44-347-0000	E911 FEES	235,726.00	25,463.05	203,704.40	32,021.60	86.42
44-347-0020	E-911 GRANTS	405,083.00	9,290.75	455,083.40	(50,000.40)	112.34
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	105,953.80	729,987.80	15,037.20	97.98

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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	1,516.31	1,705.16	(1,705.16)	No Budget
45-310-0000	CAPACITY REPLACEMENT FEES	300,000.00	56,550.00	602,185.00	(302,185.00)	200.73
45-310-0010	TAP FEES NEW WATER LINES	27,000.00	16,835.00	54,820.20	(27,820.20)	203.04
45-310-0020	TURN ON FEE	70,000.00	6,685.00	62,705.00	7,295.00	89.58
45-310-0030	RETURN CHECK FEE	0.00	157.50	1,617.50	(1,617.50)	No Budget
45-310-0035	ONLINE PAY - CONVENIENCE FEE	0.00	3,977.50	32,375.00	(32,375.00)	No Budget
45-310-0040	BAD CHECKS	0.00	345.81	6,526.58	(6,526.58)	No Budget
45-310-0050	LATE FEES	70,000.00	7,125.85	64,138.75	5,861.25	91.63
45-310-0060	RECONNECT FEES	40,000.00	3,702.50	36,365.00	3,635.00	90.91
45-310-0070	MULTI USER FEES	248,000.00	20,823.00	186,386.00	61,614.00	75.16
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	4,525.00	39,315.00	(34,315.00)	786.30
45-331-0001	ACREAGE FEES	50,000.00	44,550.00	108,773.50	(58,773.50)	217.55
45-335-0000	MISCELLANEOUS REV.	4,500.00	510.47	3,551.90	948.10	78.93
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	900.00	100.00	90.00
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	560,702.95	5,205,894.41	1,344,105.59	79.48
45-349-0020	SEWER FEE COLLECTIONS	2,700,000.00	253,511.66	2,129,516.62	570,483.38	78.87
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	981,618.55	8,538,065.62	2,622,194.38	76.50

Franklin County
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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	14,218.97	119,205.41	(106,705.41)	953.64
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
Total Revenues	SCHOOL BUILDING PROJECTS	12,737,500.00	14,218.97	119,205.41	12,618,294.59	0.94

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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
48-348-0005	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	1,900,000.00	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	1,900,000.00	2,586,595.98	3,647,384.02	41.49

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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	4,704.93	54,706.61	5,293.39	91.18
Total Revenues	TDA OCCUPANCY FUND	60,000.00	4,704.93	54,706.61	5,293.39	91.18

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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	3,654.00	3,654.00	1,517,346.00	0.24
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	185,670.00	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
Total Revenues	AIRPORT FUND	2,490,672.00	189,324.00	189,324.00	2,301,348.00	7.60

Franklin County
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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	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
Total Revenues	FRANKLIN COUNTY HOSPITAL	1,888,000.00	0.00	0.00	1,888,000.00	0.00

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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	113,031.35	716,718.37	399,786.63	64.19
70-397-0020	ARTICLE 42 SALES TAX	2,483,495.00	226,062.70	1,433,436.76	1,050,058.24	57.72
Total Revenues	CAPITAL RESERVE FUND	3,600,000.00	339,094.05	2,150,155.13	1,449,844.87	59.73
GRAND TOTAL		158,246,910.00	9,816,004.62	95,763,324.16	62,483,585.84	60.52