

Franklin County

Revenue Statement :Fiscal Year 2017-2018 for Period Ending 1/31/2018

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	831,352.05	(35,518.21)	35,518.21	No Budget
10-300-0010	TOWN TAX DISTRIBUTION	0.00	(87,613.60)	316,395.95	(316,395.95)	No Budget
10-301-0000	DELINQUENT TAXES	185,000.00	7,700.35	92,154.36	92,845.64	49.81
10-301-0010	DELINQUENT TAXES 2	75,000.00	3,671.09	71,931.99	3,068.01	95.91
10-301-0020	DELINQUENT TAXES 1	350,000.00	10,879.57	278,941.38	71,058.62	79.70
10-301-0030	CURRENT TAXES	41,954,904.00	4,425,461.75	35,300,562.78	6,654,341.22	84.14
10-301-0990	MOTOR VEHICLE TAXES	0.00	358,504.34	2,356,526.80	(2,356,526.80)	No Budget
10-311-0000	TAX DISCOUNTS	(115,000.00)	0.00	0.00	(115,000.00)	0.00
10-312-0000	TAX REFUNDS	(25,000.00)	13,824.00	20,349.63	(45,349.63)	(81.40)
10-317-0000	TAX PENALTY AND INTEREST	290,000.00	58,181.59	188,838.87	101,161.13	65.12
10-325-0000	PRIVILEGE LICENSES	3,000.00	35.38	62.88	2,937.12	2.10
10-325-0050	VEHICLE RENTAL TAX	15,000.00	669.82	5,223.52	9,776.48	34.82
10-329-0000	INTEREST 1615040052	50,000.00	757.46	4,332.27	45,667.73	8.66
10-329-0010	INTEREST NC CASH 47005418	0.00	18,117.30	76,321.60	(76,321.60)	No Budget
10-329-0060	INTEREST HEALTH WIRE 161273823	0.00	0.00	969.31	(969.31)	No Budget
10-329-5050	TAX INTEREST FROM STATE	0.00	383.44	2,223.25	(2,223.25)	No Budget
10-330-0000	TAX LEVIES, FORECLOSURES ECT.	25,000.00	0.00	771.90	24,228.10	3.09
10-331-0010	OVERAGES TAX COLLECTIONS	100.00	33.16	119.61	(19.61)	119.61
10-335-0000	MISCELLANEOUS REVENUE	35,000.00	(14,752.55)	(2,572.33)	37,572.33	(7.35)
10-335-0010	TAX SERVICE LOUISBURG	38,000.00	4,355.94	34,557.64	3,442.36	90.94
10-335-0055	AGING DONATIONS	0.00	924.83	2,077.27	(2,077.27)	No Budget
10-335-0078	FILING FEES / HAVA GRANT	0.00	5,017.00	16,932.00	(16,932.00)	No Budget
10-335-0381	EXTENSION COLLECTIONS	61,400.00	17,056.00	44,760.00	16,640.00	72.90
10-335-0400	FEMA REIMBURSEMENT	0.00	0.00	14,890.48	(14,890.48)	No Budget
10-335-0800	OFFICE RENTAL INCOME	29,000.00	3,043.20	21,587.40	7,412.60	74.44
10-335-1051	HAPPY CAMPER DONATIONS	25,850.00	55,165.00	67,143.00	(41,293.00)	259.74
10-335-1055	CARE AND SHARE REVENUES	32,500.00	678.00	24,244.00	8,256.00	74.60
10-335-1100	FEDERAL ASCS RENT	16,925.00	1,410.42	9,872.94	7,052.06	58.33
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	30,000.00	5,526.62	28,412.87	1,587.13	94.71
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	9,489,508.00	840,169.84	3,969,807.49	5,519,700.51	41.83
10-345-0300	STATE DWI FUNDS	4,000.00	225.81	2,209.36	1,790.64	55.23
10-345-1000	FACILITY FEES	71,500.00	4,429.97	31,096.05	40,403.95	43.49
10-346-0028	ADC - Private Pay/Donations	21,000.00	1,386.00	14,872.00	6,128.00	70.82
10-346-0029	ADULT DAYCARE FEES	96,674.00	7,108.03	47,534.80	49,139.20	49.17
10-346-0030	AGING SUPPLEMENTAL MEALS	42,500.00	2,338.00	17,296.00	25,204.00	40.70
10-346-0050	AGING PROJECTS INCOME	5,000.00	207.79	2,315.79	2,684.21	46.32
10-346-0076	EDS REIMB - AGING	19,000.00	0.00	50.00	18,950.00	0.26
10-346-0077	SENIOR ACTIVITIES	16,500.00	33.38	11,438.46	5,061.54	69.32
10-347-0000	ABC REHAB	13,000.00	1,919.04	8,865.39	4,134.61	68.20
10-348-0002	WORK FIRST TRANSPORTATION	0.00	0.00	1,018.00	(1,018.00)	No Budget
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	6,000.00	89.00	2,058.14	3,941.86	34.30
10-348-1053	HOME STUDY FEES	300.00	0.00	800.00	(500.00)	266.67
10-348-1054	DSS HCWD FEES	0.00	0.00	150.00	(150.00)	No Budget
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	5,000.00	587.00	7,620.00	(2,620.00)	152.40
10-348-1056	HEALTH CHOICE FEES	17,712.00	1,750.00	12,300.00	5,412.00	69.44
10-348-1058	EDS CHORE REIMB-DSS	270,372.00	6,480.16	96,119.21	174,252.79	35.55
10-349-0160	FAMILY PLANNING FEES	216,000.00	5,250.34	79,554.62	136,445.38	36.83
10-349-0180	CHILD HEALTH FEES	977,397.00	41,646.04	346,079.48	631,317.52	35.41
10-349-0182	MATERNAL HEALTH FEES	365,496.00	17,616.99	139,658.29	225,837.71	38.21
10-349-0185	COMM DISEASE FEES	40,000.00	999.18	10,673.74	29,326.26	26.68
10-349-0190	GENERAL HEALTH FEES	125,000.00	3,296.30	63,545.29	61,454.71	50.84
10-349-0290	ANIMAL SHELTER DONATIONS	0.00	135.00	19,890.00	(19,890.00)	No Budget
10-349-0291	ANIMAL CONTROL FEES	30,000.00	3,340.00	23,452.00	6,548.00	78.17

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10-349-0292	ENVIRONMENTAL HEALTH FEES	210,000.00	19,610.00	168,905.00	41,095.00	80.43
10-349-0330	HOME HEALTH MEDICARE FEES	375,000.00	36,663.53	177,478.29	197,521.71	47.33
10-349-0332	HEALTH MEDICAID FEES	175,000.00	24,595.76	82,980.99	92,019.01	47.42
10-349-0334	PRIVATE PAY HOME HEALTH	35,000.00	10.00	7,917.70	27,082.30	22.62
10-349-0335	MEDICARE FEES - CLINIC	30,000.00	1,682.39	19,053.60	10,946.40	63.51
10-349-1045	MEDICARE/MEDICAID AMBULANCE	1,225,000.00	121,519.62	710,259.21	514,740.79	57.98
10-349-1046	INSURANCE-AMBULANCE	790,000.00	71,028.20	493,715.10	296,284.90	62.50
10-349-1047	PRIVATE PAY AMBULANCE	185,000.00	12,073.24	81,244.12	103,755.88	43.92
10-349-1050	EMS MEDICAID COST SETTLEMENT	450,000.00	0.00	0.00	450,000.00	0.00
10-350-0000	FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
10-352-0010	RECREATION FEES - ADULTS	6,000.00	0.00	1,260.00	4,740.00	21.00
10-352-0020	RECREATION - YOUTH	13,000.00	5,355.00	12,044.24	955.76	92.65
10-352-0030	RECREATION RENTAL FEES	15,000.00	0.00	6,238.95	8,761.05	41.59
10-352-0031	RECREATION CONSESSION SELLS	100.00	0.00	0.00	100.00	0.00
10-352-0050	RECREATION-INSTRUCTIONAL FEES	1,640.00	0.00	0.00	1,640.00	0.00
10-352-0070	RECREATION FEES - SPONSOR FEES	900.00	0.00	250.00	650.00	27.78
10-354-0030	LIBRARY FINES AND FEES	37,500.00	13,259.80	31,695.68	5,804.32	84.52
10-354-0079	ELECTION CHARGES	0.00	0.00	100.00	(100.00)	No Budget
10-354-0094	FRANCHISE FEES	126,750.00	0.00	63,006.00	63,744.00	49.71
10-354-0097	AIRPORT HANGAR RENTAL	250,000.00	16,335.61	128,354.15	121,645.85	51.34
10-354-0098	AIRPORT FUEL SALES	525,000.00	37,271.31	346,627.07	178,372.93	66.02
10-354-0099	AIRPORT MISC. SALES	16,000.00	1,602.21	10,600.63	5,399.37	66.25
10-356-0000	REGISTER OF DEEDS-FEES	600,000.00	52,387.40	451,311.45	148,688.55	75.22
10-357-0000	INSPECTION FEES	725,000.00	166,388.70	803,324.88	(78,324.88)	110.80
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	14,500.00	(848.00)	11,823.50	2,676.50	81.54
10-357-0011	TELECOMMUNICATIONS FEES	9,000.00	0.00	0.00	9,000.00	0.00
10-357-0012	STORM WATER FEES	5,000.00	610.00	24,337.73	(19,337.73)	486.75
10-357-0020	FIRE INSPECTION FEES	18,000.00	875.00	10,510.00	7,490.00	58.39
10-357-0030	PLANNING FEES	50,000.00	6,643.00	60,792.50	(10,792.50)	121.59
10-357-0040	PLANNING RECREATION RESV. FEE	0.00	21,921.05	130,605.23	(130,605.23)	No Budget
10-358-0000	JAIL FEES	1,300,000.00	114,703.86	659,999.74	640,000.26	50.77
10-358-0010	SHERIFF FEES	121,805.00	10,081.71	61,006.45	60,798.55	50.09
10-358-0020	JAIL MEAL REIMB.	80,000.00	0.00	35,747.44	44,252.56	44.68
10-358-0021	JAIL TELEPHONE COMMISSION	170,000.00	55,549.88	127,058.60	42,941.40	74.74
10-358-0030	JAIL CANTEEN REVENUE	200,000.00	37,997.60	83,512.05	116,487.95	41.76
10-358-0041	NCDPS ICAC PROJ012186	0.00	0.00	38,769.30	(38,769.30)	No Budget
10-358-0090	SHERIFF CONTRIBUTIONS	0.00	0.00	10,576.65	(10,576.65)	No Budget
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	308,019.00	15,000.00	90,000.00	218,019.00	29.22
10-358-0950	SHERIFF CHILD SUPPORT REIMB	82,000.00	6,729.90	42,064.07	39,935.93	51.30
10-367-0000	CONCEALED WEAPONS FEES	45,000.00	14,870.00	34,270.00	10,730.00	76.16
10-367-0005	JCPC GRANT FUNDS SHERIFF	52,200.00	0.00	0.00	52,200.00	0.00
10-367-0030	SHERIFF SOIB GRANT	0.00	0.00	6,787.18	(6,787.18)	No Budget
10-376-0010	MEDICARE MART D GRANT	0.00	0.00	3,037.00	(3,037.00)	No Budget
10-376-0011	AGING HCCBG GRANT	456,444.00	41,768.40	165,427.25	291,016.75	36.24
10-376-0012	AGING ELDERLY AND HANDICAPP FU	31,810.00	17,669.00	35,716.48	(3,906.48)	112.28
10-376-0013	UNITED WAY AGING	10,000.00	0.00	0.00	10,000.00	0.00
10-377-0000	DSS STATE GRANTS REIMB	3,657,110.00	812,400.98	2,173,975.96	1,483,134.04	59.45
10-377-0003	MEDICAID ADMIN CLAIMING	16,464.00	0.00	0.00	16,464.00	0.00
10-377-0004	DSS STATE FOSTER CARE REIMB	140,986.00	0.00	18,936.49	122,049.51	13.43
10-377-0005	AFDC FOSTER CARE	265,951.00	33,425.12	209,598.59	56,352.41	78.81
10-377-0008	DSS DAYCARE REIMB	700,000.00	0.00	244,572.85	455,427.15	34.94
10-377-0009	DSS IV-D RETURNS	13,500.00	0.00	6,580.14	6,919.86	48.74
10-377-0010	CRISIS & LIEAP	460,186.00	0.00	0.00	460,186.00	0.00
10-377-0011	ENERGY NEIGHBOR	5,105.00	0.00	0.00	5,105.00	0.00

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10-377-0012	WAKE ELECTRIC	5,043.00	0.00	0.00	5,043.00	0.00
10-377-0013	ADULT DAYCARE	97,807.00	0.00	0.00	97,807.00	0.00
10-377-0014	SPECIAL CHILD ADOPTIONS	21,080.00	0.00	0.00	21,080.00	0.00
10-377-0015	GUARDIANSHIP FOR CHILDREN	8,559.00	0.00	0.00	8,559.00	0.00
10-377-0165	DSS ELDERLY AND HANDICAPPED RE	35,338.00	17,669.00	35,338.00	0.00	100.00
10-377-0701	DSS ADOPTION ASST REIMB.	20,643.00	0.00	10,425.62	10,217.38	50.50
10-377-1049	DSS MEDICAID TRANSPORTATION	16,000.00	0.00	1,726.00	14,274.00	10.79
10-377-1050	DSS CONTRIBUTIONS	16,214.00	0.00	6,897.25	9,316.75	42.54
10-377-4000	CHILD SUPPORT IVD INCENTIVE	50,743.00	13,322.00	35,624.91	15,118.09	70.21
10-377-5000	CHILD SUPPORT REIMBURSEMENT	550,000.00	0.00	112,809.73	437,190.27	20.51
10-377-5001	CHILD SUPPORT FEES	0.00	12.00	1,337.73	(1,337.73)	No Budget
10-378-0040	Library - Memorials	0.00	83.87	1,443.82	(1,443.82)	No Budget
10-378-0060	LIBRARY STATE GRANT	114,984.00	0.00	58,101.00	56,883.00	50.53
10-378-0065	ERATE REIMBURSEMENT	0.00	0.00	1,719.02	(1,719.02)	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	15,065.00	500.00	500.00	14,565.00	3.32
10-379-0211	HEALTH ADULT HEALTH GRANT	157,418.00	13,534.88	108,214.75	49,203.25	68.74
10-379-0220	HEALTH FAMILY PLANNING GRANT	65,016.00	7,442.00	44,762.00	20,254.00	68.85
10-379-0230	HEALTH MCH STATE GRANT	23,553.00	3,000.00	14,301.00	9,252.00	60.72
10-379-0235	HEALTH CHILD HEALTH GRANT	267,641.00	37,629.81	153,649.95	113,991.05	57.41
10-379-0240	HEALTH WIC PROGRAM GRANT	266,762.00	26,336.18	175,494.94	91,267.06	65.79
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	22,493.00	1,896.41	21,335.62	1,157.38	94.85
10-379-9902	PRIVATE GRANTS HEALTH	20,000.00	0.00	26,552.35	(6,552.35)	132.76
10-381-0001	FALSE ALARM FEE	50,000.00	6,000.00	45,045.00	4,955.00	90.09
10-381-0010	SALE OF SURPLUS PROPERTY	0.00	0.00	20,967.00	(20,967.00)	No Budget
10-381-0011	STATE- COMMERCE GRANT	500,000.00	0.00	500,000.00	0.00	100.00
10-382-0080	VETERANS STATE GRANT	2,130.00	0.00	0.00	2,130.00	0.00
10-385-0700	SOIL AND WATER GRANTS	25,500.00	262.50	9,537.50	15,962.50	37.40
10-386-0100	EMERGENCY MGT GRANTS	35,000.00	0.00	21,625.00	13,375.00	61.79
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	8,119.75	59,697.25	43,457.75	57.87
10-396-0010	LOTTERY PROCEEDS	800,000.00	0.00	176,067.28	623,932.72	22.01
10-397-0000	TRANS FROM CAP RESERVE	3,700,000.00	0.00	1,100,000.00	2,600,000.00	29.73
10-398-0000	MEDICAID HOLD HARMLESS	550,000.00	0.00	0.00	550,000.00	0.00
10-398-9998	BB&T LOAN PROCEEDS FOR 2007 COPS RE	500,000.00	0.00	9,250,412.14	(71,587.14)	100.78
10-399-0000	FUND BALANCE APPROPRIATED	2,756,219.00	0.00	0.00	2,756,219.00	0.00
Total Revenues	GENERAL FUND	88,701,796.00	8,576,041.70	63,807,600.39	24,894,195.61	71.93

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INSURANCE FUND		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
20-300-0000	EMPLOYEE CONTRIBUTIONS	1,100,000.00	0.00	303,000.00	797,000.00	27.55
20-329-0000	INTEREST ON INVESTMENTS	0.00	1.52	5.94	(5.94)	No Budget
20-335-0000	REFUND FROM PREVIOUS CARRIER	32,500.00	0.00	0.00	32,500.00	0.00
20-397-0000	GENERAL FUND CONTRIBUTION	6,226,500.00	420,709.43	4,290,846.01	1,935,653.99	68.91
20-397-0010	TRANSFER FUND 45	295,575.00	24,459.00	208,813.00	86,762.00	70.65
20-397-0020	TRANSFER FUND 40	131,250.00	5,583.50	84,584.50	46,665.50	64.45
20-399-0000	FUND BALANCE APPR	289,175.00	0.00	0.00	289,175.00	0.00
Total Revenues	INSURANCE FUND	8,075,000.00	450,753.45	4,887,249.45	3,187,750.55	60.52

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SOLID WASTE ENTERPRISE FUND		Estimated	Activity this	Revenue Year	Uncollected	
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40-335-0000	MISCELLANEOUS REVENUE	0.00	0.00	(20,473.65)	20,473.65	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	2,050,000.00	227,797.57	1,870,296.12	179,703.88	91.23
40-335-0007	ELECTRONIC FEES	4,700.00	0.00	0.00	4,700.00	0.00
40-335-0030	SOLID WASTE TAXES	49,000.00	0.00	12,762.83	36,237.17	26.05
40-335-0170	TIPPING FEES	1,659,370.00	129,802.51	682,362.47	977,007.53	41.12
40-335-0171	RECYCLING REVENUE	30,000.00	819.95	9,306.52	20,693.48	31.02
40-335-0350	WHITE GOODS TAX	27,500.00	0.00	7,226.24	20,273.76	26.28
40-335-0400	TIRE DISPOSAL FEES	88,000.00	0.00	22,949.05	65,050.95	26.08
40-335-0500	FEMA REIMBURSEMENT	0.00	0.00	26,100.00	(26,100.00)	No Budget
40-399-0000	APPROPRIATED FUND BALANCE	135,611.00	0.00	0.00	135,611.00	0.00
Total Revenues	SOLID WASTE ENTERPRISE FUND	4,044,381.00	358,420.03	2,610,529.58	1,433,851.42	64.55

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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	2,500.00	98.23	2,293.30	206.70	91.73
Total Revenues	FEDERAL-DEA SPECIAL REVENUE FUND	2,500.00	98.23	2,293.30	206.70	91.73

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SPECIAL REVENUE FUND		Estimated	Activity this	Revenue Year	Uncollected	
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42-300-0000	FIRE TAX DISTRIBUTION	3,797,455.00	399,756.20	3,101,491.38	695,963.62	81.67
42-397-5000	GENERAL FUND CONTRIB. FIRE	40,700.00	0.00	40,700.00	0.00	100.00
Total Revenues	SPECIAL REVENUE FUND	3,838,155.00	399,756.20	3,142,191.38	695,963.62	81.87

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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
43-351-0000	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	818,525.00	0.00	0.00	818,525.00	0.00
43-397-0010	TRANSFER FROM FUND 10	458,000.00	0.00	0.00	458,000.00	0.00
43-399-0000	FUND BALANCE APPROPRIATED	147,000.00	0.00	0.00	147,000.00	0.00
Total Revenues	COUNTY BUILDING PROJECTS	16,459,567.00	0.00	0.00	16,459,567.00	0.00

Franklin County
Revenue Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

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	276,116.00	21,770.37	130,622.22	145,493.78	47.31
44-399-0000	FUND BALANCE APPROPRIATED	411,003.00	0.00	0.00	411,003.00	0.00
Total Revenues	E911 SPECIAL REVENUE FUND	687,119.00	21,770.37	130,622.22	556,496.78	19.01

Franklin County
Revenue Statement :Fiscal Year 2017-2018
for Period Ending 1/31/2018

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	125.58	326.58	(326.58)	No Budget
45-310-0000	CAPACITY REPLACEMENT FEES	364,590.00	67,250.00	575,148.05	(210,558.05)	157.75
45-310-0010	TAP FEES NEW WATER LINES	15,000.00	0.00	17,335.00	(2,335.00)	115.57
45-310-0020	TURN ON FEE	70,000.00	7,550.00	55,755.00	14,245.00	79.65
45-310-0030	RETURN CHECK FEE	0.00	150.00	900.00	(900.00)	No Budget
45-310-0035	ONLINE PAY - CONVENIENCE FEE	0.00	3,035.00	22,691.89	(22,691.89)	No Budget
45-310-0040	BAD CHECKS	0.00	521.70	948.40	(948.40)	No Budget
45-310-0050	LATE FEES	70,000.00	7,336.47	47,259.27	22,740.73	67.51
45-310-0060	RECONNECT FEES	40,000.00	3,380.10	24,978.22	15,021.78	62.45
45-310-0070	MULTI USER FEES	247,956.00	20,667.00	142,129.00	105,827.00	57.32
45-310-0080	TAMPERING FINES	0.00	0.00	500.00	(500.00)	No Budget
45-310-0090	METER FEES	5,000.00	0.00	3,321.60	1,678.40	66.43
45-331-0001	ACREAGE FEES	20,500.00	13,300.00	76,837.50	(56,337.50)	374.82
45-335-0000	MISCELLANEOUS REV.	500.00	330.00	2,280.25	(1,780.25)	456.05
45-335-0010	FINES AND PENALTIES	250.00	0.00	0.00	250.00	0.00
45-335-0400	FEMA REIMBURSEMENT	0.00	0.00	4,400.00	(4,400.00)	No Budget
45-347-0000	SURCHARGE FEES	1,000.00	100.00	700.00	300.00	70.00
45-347-0010	REFUNDS	(5,000.00)	0.00	0.00	(5,000.00)	0.00
45-349-0010	WATER FEE COLLECTIONS	6,210,000.00	601,605.34	4,014,835.15	2,195,164.85	64.65
45-349-0020	SEWER FEE COLLECTIONS	2,791,848.00	209,508.79	1,607,109.31	1,184,738.69	57.56
Total Revenues	WATER AND SEWER	9,831,644.00	934,859.98	6,597,455.22	3,234,188.78	67.10
GRAND TOTAL		131,640,162.00	10,741,699.96	81,177,941.54	50,462,220.46	61.67