

Franklin County
Revenue Statement :Fiscal Year 2018-2019
for Period Ending 11/30/2018

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	(48,324.62)	(92,249.24)	92,249.24	No Budget
10-300-0010	TOWN TAX DISTRIBUTION	0.00	(18,169.87)	122,137.98	(122,137.98)	No Budget
10-301-0000	DELINQUENT TAXES	180,000.00	19,296.39	72,972.90	107,027.10	40.54
10-301-0010	DELINQUENT TAXES 2	85,000.00	10,981.72	44,491.33	40,508.67	52.34
10-301-0020	DELINQUENT TAXES 1	350,000.00	36,092.01	208,984.62	141,015.38	59.71
10-301-0030	CURRENT TAXES	44,339,978.00	1,525,295.14	27,790,583.21	16,549,394.79	62.68
10-301-0990	MOTOR VEHICLE TAXES	0.00	403,065.20	1,610,108.68	(1,610,108.68)	No Budget
10-311-0000	TAX DISCOUNTS	(120,000.00)	(120,945.93)	(120,945.93)	945.93	100.79
10-312-0000	TAX REFUNDS	(30,000.00)	(14,686.37)	(5,243.66)	(24,756.34)	17.48
10-317-0000	TAX PENALTY AND INTEREST	275,000.00	31,832.57	100,752.82	174,247.18	36.64
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	1,042.99	3,950.33	6,049.67	39.50
10-329-0000	INTEREST 1615040052	170,000.00	945.36	4,694.13	165,305.87	2.76
10-329-0010	INTEREST NC CASH 47005418	0.00	39,686.22	148,018.43	(148,018.43)	No Budget
10-329-0030	INTEREST FCB VEHICLE ACCT	0.00	292.06	385.76	(385.76)	No Budget
10-329-0060	INTEREST HEALTH WIRE 161273823	0.00	125.47	125.47	(125.47)	No Budget
10-329-5050	TAX INTEREST FROM STATE	0.00	617.01	2,325.76	(2,325.76)	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	8.28	191.89	8.11	95.95
10-335-0000	MISCELLANEOUS REVENUE	25,000.00	8,609.23	(2,519.37)	27,519.37	(10.08)
10-335-0010	TAX SERVICE LOUISBURG	40,000.00	1,428.44	28,027.82	11,972.18	70.07
10-335-0055	AGING DONATIONS	0.00	3,203.67	7,144.94	(7,144.94)	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	515.00	9,355.50	47,644.50	16.41
10-335-0382	SURPLUS PROPERTY	0.00	0.00	930.00	(930.00)	No Budget
10-335-0800	OFFICE RENTAL INCOME	29,000.00	3,041.58	16,122.90	12,877.10	55.60
10-335-1051	HAPPY CAMPER DONATIONS	73,540.00	3,997.00	11,657.00	61,883.00	15.85
10-335-1055	CARE AND SHARE REVENUES	39,880.00	2,176.00	19,682.00	20,198.00	49.35
10-335-1100	FEDERAL ASCS RENT	16,925.00	1,410.42	7,052.10	9,872.90	41.67
10-335-5555	CREDIT CARD FEE COLLECTED TAX	0.00	563.13	2,413.86	(2,413.86)	No Budget
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	30,000.00	0.00	115,197.98	(85,197.98)	383.99
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	0.00	0.00	1,100.00	(1,100.00)	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	773,575.89	2,490,563.15	7,456,626.85	25.04
10-345-0300	STATE DWI FUNDS	4,000.00	368.49	2,110.64	1,889.36	52.77
10-345-1000	FACILITY FEES	61,500.00	5,699.45	22,164.71	39,335.29	36.04
10-346-0028	ADC - AGING PRIVATE PAY	21,000.00	1,375.00	6,495.00	14,505.00	30.93
10-346-0029	ADULT DAYCARE FEES	96,674.00	9,013.47	50,112.78	46,561.22	51.84
10-346-0030	AGING SUPPLEMENTAL MEALS	45,000.00	3,943.50	21,773.00	23,227.00	48.38
10-346-0050	AGING PROJECTS INCOME	5,000.00	553.56	2,419.34	2,580.66	48.39
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	162.17	1,890.95	14,609.05	11.46
10-347-0000	ABC REHAB	16,150.00	1,521.13	5,750.27	10,399.73	35.61
10-348-0150	WORK FIRST OVERPMT COLLECTIONS	0.00	100.00	100.00	(100.00)	No Budget
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	6,500.00	100.00	1,617.20	4,882.80	24.88
10-348-1053	HOME STUDY FEES	500.00	0.00	200.00	300.00	40.00
10-348-1054	DSS HCWD FEES	0.00	100.00	250.00	(250.00)	No Budget
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	7,250.00	160.00	860.00	6,390.00	11.86
10-348-1056	HEALTH CHOICE FEES	20,628.00	2,350.00	10,600.00	10,028.00	51.39
10-348-1058	EDS CHORE REIMB-DSS	265,232.00	6,592.14	55,327.86	209,904.14	20.86
10-349-0160	FAMILY PLANNING FEES	216,000.00	6,935.43	44,881.77	171,118.23	20.78
10-349-0180	CHILD HEALTH FEES	960,000.00	47,624.05	247,736.52	712,263.48	25.81
10-349-0182	MATERNAL HEALTH FEES	350,000.00	16,725.14	95,348.52	254,651.48	27.24
10-349-0185	COMM DISEASE FEES	20,000.00	2,191.44	9,422.10	10,577.90	47.11

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10-349-0190	GENERAL HEALTH FEES	130,000.00	7,848.13	34,028.13	95,971.87	26.18
10-349-0290	ANIMAL SHELTER DONATIONS	0.00	335.00	2,548.00	(2,548.00)	No Budget
10-349-0291	ANIMAL CONTROL FEES	30,000.00	2,417.00	13,859.00	16,141.00	46.20
10-349-0292	ENVIRONMENTAL HEALTH FEES	270,000.00	18,855.00	121,815.00	148,185.00	45.12
10-349-0330	HOME HEALTH MEDICARE FEES	375,000.00	8,148.25	121,936.44	253,063.56	32.52
10-349-0332	HEALTH MEDICAID FEES	175,000.00	10,021.83	50,035.37	124,964.63	28.59
10-349-0334	PRIVATE PAY HOME HEALTH	21,000.00	1,749.22	8,927.58	12,072.42	42.51
10-349-0335	MEDICARE FEES - CLINIC	30,000.00	162.20	3,696.98	26,303.02	12.32
10-349-1045	MEDICARE/MEDICAID AMBULANCE	1,100,000.00	69,158.51	517,105.62	582,894.38	47.01
10-349-1046	INSURANCE-AMBULANCE	840,986.00	90,127.62	412,073.13	428,912.87	49.00
10-349-1047	PRIVATE PAY AMBULANCE	215,000.00	8,518.63	36,751.89	178,248.11	17.09
10-349-1050	EMS MEDICAID COST SETTLEMENT	450,000.00	0.00	863.07	449,136.93	0.19
10-352-0000	RECREATION CONTRIBUTIONS	0.00	0.00	95.90	(95.90)	No Budget
10-352-0010	RECREATION FEES - ADULTS	5,000.00	770.00	1,820.00	3,180.00	36.40
10-352-0020	RECREATION - YOUTH	20,000.00	175.00	1,820.00	18,180.00	9.10
10-352-0030	RECREATION RENTAL FEES	20,000.00	540.00	6,560.00	13,440.00	32.80
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	650.00	1,900.00	(1,000.00)	211.11
10-354-0030	LIBRARY FINES AND FEES	37,500.00	2,800.56	15,918.81	21,581.19	42.45
10-354-0094	FRANCHISE FEES	126,750.00	0.00	30,307.97	96,442.03	23.91
10-354-0096	AIRPORT OPERATION REVENUE	0.00	0.00	(1.09)	1.09	No Budget
10-354-0097	AIRPORT HANGAR RENTAL	245,000.00	39,577.86	130,517.49	114,482.51	53.27
10-354-0098	AIRPORT FUEL SALES	575,000.00	46,395.80	278,850.63	296,149.37	48.50
10-354-0099	AIRPORT MISC. SALES	20,000.00	612.91	7,979.79	12,020.21	39.90
10-356-0000	REGISTER OF DEEDS-FEES	680,000.00	49,938.55	381,859.65	298,140.35	56.16
10-357-0000	INSPECTION FEES	1,250,000.00	84,093.54	478,981.34	771,018.66	38.32
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	6,060.00	410.00	1,278.00	4,782.00	21.09
10-357-0012	STORM WATER FEES	28,000.00	17,194.06	19,634.06	8,365.94	70.12
10-357-0020	FIRE INSPECTION FEES	18,000.00	1,570.00	5,605.00	12,395.00	31.14
10-357-0030	PLANNING FEES	60,000.00	17,300.50	48,754.50	11,245.50	81.26
10-357-0040	PLANNING RECREATION RESV. FEE	0.00	52,894.72	104,385.83	(104,385.83)	No Budget
10-358-0000	JAIL FEES	1,000,000.00	72,781.06	285,359.98	714,640.02	28.54
10-358-0010	SHERIFF FEES	108,000.00	10,006.07	36,916.81	71,083.19	34.18
10-358-0020	JAIL MEAL REIMB.	80,000.00	6,916.61	35,219.68	44,780.32	44.02
10-358-0021	JAIL TELEPHONE COMMISSION	170,000.00	17,862.97	74,394.72	95,605.28	43.76
10-358-0030	JAIL CANTEEN REVENUE	170,000.00	20,333.76	61,852.00	108,148.00	36.38
10-358-0040	LLEBG - BULLET PROOF VEST	0.00	8.90	8.90	(8.90)	No Budget
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	18,880.00	18,880.00	(18,880.00)	No Budget
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	308,019.00	0.00	234,998.00	73,021.00	76.29
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	10.00	18,180.00	26,820.00	40.40
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	40,233.30	117,127.30	339,316.70	25.66
10-376-0012	AGING ELDERLY AND HANDICAPP FU	32,000.00	8,829.75	26,508.25	5,491.75	82.84
10-377-0000	DSS STATE GRANTS REIMB	3,837,104.00	0.00	615,304.97	3,221,799.03	16.04
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	8,278.75	50,462.47	66,892.53	43.00
10-377-0005	AFDC FOSTER CARE	308,091.00	51,207.57	195,447.84	112,643.16	63.44
10-377-0009	DSS IV-D RETURNS	9,876.00	1,436.24	4,029.69	5,846.31	40.80
10-377-0010	CRISIS & LIEAP	443,296.00	0.00	64,721.90	378,574.10	14.60
10-377-0011	ENERGY NEIGHBOR	9,025.00	0.00	2,684.93	6,340.07	29.75
10-377-0012	WAKE ELECTRIC	3,123.00	0.00	1,159.00	1,964.00	37.11

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10-377-0013	ADULT DAYCARE	96,578.00	0.00	29,466.36	67,111.64	30.51
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	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	945.00	1,329.50	19,120.50	6.50
10-377-4000	CHILD SUPPORT IVD INCENTIVE	54,288.00	6,126.00	39,384.05	14,903.95	72.55
10-377-5000	CHILD SUPPORT REIMBURSEMENT	630,830.00	0.00	135,309.43	495,520.57	21.45
10-377-5001	CHILD SUPPORT FEES	0.00	61.00	418.00	(418.00)	No Budget
10-378-0040	Library - Memorials	0.00	98.80	2,891.33	(2,891.33)	No Budget
10-378-0060	LIBRARY STATE GRANT	114,984.00	10,068.00	50,348.00	64,636.00	43.79
10-378-0550	LIBRARY GIFTS	3,000.00	250.00	1,250.00	1,750.00	41.67
10-378-0600	LIBRARY CONTRIBUTIONS	11,222.00	0.00	393.17	10,828.83	3.50
10-379-0211	HEALTH ADULT HEALTH GRANT	161,190.00	9,055.86	89,192.17	71,997.83	55.33
10-379-0220	HEALTH FAMILY PLANNING GRANT	60,207.00	22,691.00	48,176.40	12,030.60	80.02
10-379-0230	HEALTH MCH STATE GRANT	19,291.00	10,193.25	19,291.00	0.00	100.00
10-379-0235	HEALTH CHILD HEALTH GRANT	259,126.00	64,925.56	139,025.48	120,100.52	53.65
10-379-0240	HEALTH WIC PROGRAM GRANT	266,762.00	25,458.12	109,568.13	157,193.87	41.07
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	21,901.00	6,906.57	20,352.31	1,548.69	92.93
10-379-9902	PRIVATE GRANTS HEALTH	6,000.00	50.00	1,838.76	4,161.24	30.65
10-381-0000	COOPERATIVE EXT COLLECTIONS	0.00	0.00	6,369.72	(6,369.72)	No Budget
10-381-0001	FALSE ALARM FEE	50,000.00	3,400.00	21,695.00	28,305.00	43.39
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	8,410.00	8,410.00	17,090.00	32.98
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	57,100.00	7,900.00	87.85
10-389-0001	KARTS ROAP GRANT	103,155.00	25,639.50	76,918.50	26,236.50	74.57
10-396-0010	LOTTERY PROCEEDS	700,000.00	0.00	0.00	700,000.00	0.00
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
Total Revenues	GENERAL FUND	84,256,064.00	3,774,760.24	41,886,282.59	42,369,781.41	49.71

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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	0.00	1,150,000.00	0.00
20-329-0000	INTEREST ON INVESTMENTS	0.00	1.07	4.94	(4.94)	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	3,450,252.50	2,999,747.50	53.49
20-397-0010	TRANSFER FUND 45	310,000.00	28,272.33	178,961.65	131,038.35	57.73
20-397-0020	TRANSFER FUND 40	137,813.00	7,173.08	81,365.40	56,447.60	59.04
20-399-0000	FUND BALANCE APPR	109,687.00	0.00	0.00	109,687.00	0.00
Total Revenues	INSURANCE FUND	8,190,000.00	458,750.98	3,856,305.29	4,333,694.71	47.09

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SOLID WASTE ENTERPRISE FUND		Estimated	Activity this	Revenue Year	Uncollected	
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40-329-0000	INTEREST INCOME	0.00	0.00	47.50	(47.50)	No Budget
40-331-5000	OVERAGES/SHORTAGES	0.00	77.26	(296.53)	296.53	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	102,636.72	1,469,152.28	649,447.72	69.35
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	13,379.23	13,729.73	35,270.27	28.02
40-335-0170	TIPPING FEES	1,485,693.00	94,027.35	634,882.15	850,810.85	42.73
40-335-0171	RECYCLING REVENUE	20,000.00	0.00	2,550.66	17,449.34	12.75
40-335-0172	SCRAP METAL	0.00	3,179.10	16,627.86	(16,627.86)	No Budget
40-335-0350	WHITE GOODS TAX	27,500.00	7,646.99	7,646.99	19,853.01	27.81
40-335-0400	TIRE DISPOSAL FEES	88,000.00	24,186.07	24,186.07	63,813.93	27.48
Total Revenues	SOLID WASTE ENTERPRISE FUND	3,801,756.00	245,132.72	2,168,526.71	1,633,229.29	57.04

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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	2,787.54	11,264.74	(764.74)	107.28
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	2,787.54	11,264.74	7,235.26	60.89

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SPECIAL REVENUE FUND

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42-300-0000	FIRE TAX DISTRIBUTION	4,186,237.00	166,818.49	2,665,915.26	1,520,321.74	63.68
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	166,818.49	2,706,615.26	1,520,321.74	64.03

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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	25,463.05	101,852.20	133,873.80	43.21
44-347-0020	E-911 GRANTS	0.00	323,915.65	405,083.40	(405,083.40)	No Budget
44-399-0000	FUND BALANCE APPROPRIATED	104,216.00	0.00	0.00	104,216.00	0.00
Total Revenues	E911 SPECIAL REVENUE FUND	339,942.00	349,378.70	506,935.60	(166,993.60)	149.12

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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	43,600.00	328,835.00	(28,835.00)	109.61
45-310-0010	TAP FEES NEW WATER LINES	27,000.00	5,400.00	31,135.00	(4,135.00)	115.31
45-310-0020	TURN ON FEE	70,000.00	6,300.00	36,070.00	33,930.00	51.53
45-310-0030	RETURN CHECK FEE	0.00	425.00	1,285.00	(1,285.00)	No Budget
45-310-0035	ONLINE PAY - CONVENIENCE FEE	0.00	3,607.50	17,107.50	(17,107.50)	No Budget
45-310-0040	BAD CHECKS	0.00	1,918.01	5,379.48	(5,379.48)	No Budget
45-310-0050	LATE FEES	70,000.00	6,910.57	36,679.82	33,320.18	52.40
45-310-0060	RECONNECT FEES	40,000.00	3,710.00	21,805.00	18,195.00	54.51
45-310-0070	MULTI USER FEES	248,000.00	20,834.00	103,048.00	144,952.00	41.55
45-310-0080	TAMPERING FINES	0.00	136.15	981.15	(981.15)	No Budget
45-310-0090	METER FEES	5,000.00	2,750.00	21,265.00	(16,265.00)	425.30
45-331-0001	ACREAGE FEES	50,000.00	0.00	39,287.50	10,712.50	78.57
45-335-0000	MISCELLANEOUS REV.	4,500.00	425.00	2,727.98	1,772.02	60.62
45-335-0010	FINES AND PENALTIES	250.00	0.00	15.00	235.00	6.00
45-347-0000	SURCHARGE FEES	1,000.00	100.00	500.00	500.00	50.00
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	533,975.81	3,075,908.09	3,474,091.91	46.96
45-349-0020	SEWER FEE COLLECTIONS	2,700,000.00	228,708.69	1,138,777.30	1,561,222.70	42.18
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	858,800.73	4,860,956.40	6,299,303.60	43.56

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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	13,617.64	153,252.73	(140,752.73)	1,226.02
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	13,617.64	12,245,323.93	492,176.07	96.14

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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	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
Total Revenues	WATER AND SEWER CAPITAL PROJECTS	6,233,980.00	0.00	4,512,639.85	1,721,340.15	72.39

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COMMUNITY DEVELOPMENT FUND

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected 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

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue Year to Date	Uncollected Year to Date	% Coll
61-348-0000	OCCUPANCY TAX COLLECTIONS	60,000.00	6,025.79	36,159.37	23,840.63	60.27
Total Revenues	TDA OCCUPANCY FUND	60,000.00	6,025.79	36,159.37	23,840.63	60.27

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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
62-349-0000	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
Total Revenues	AIRPORT FUND	800,672.00	0.00	16,670.00	784,002.00	2.08

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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	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	99,675.25	302,048.19	814,456.81	27.05
70-397-0020	ARTICLE 42 SALES TAX	2,483,495.00	199,350.50	604,096.39	1,879,398.61	24.32
Total Revenues	CAPITAL RESERVE FUND	3,600,000.00	299,025.75	906,144.58	2,693,855.42	25.17

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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		155,612,700.00	6,175,098.58	75,558,346.32	80,054,353.68	48.56