

Franklin County
Revenue Statement :Fiscal Year 2012-2013
for Period Ending 12/31/2012

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	(426,959.11)	(502,545.43)	502,545.43	No Budget
10-300-0010	TOWN TAX DISTRIBUTION	0.00	427,977.62	508,719.20	(508,719.20)	No Budget
10-301-0000	DELINQUENT TAXES	90,300.00	6,581.23	34,010.57	56,289.43	37.66
10-301-0010	DELINQUENT TAXES 2	172,500.00	5,097.28	33,158.74	139,341.26	19.22
10-301-0020	DELINQUENT TAXES 1	840,126.00	39,701.06	345,552.69	494,573.31	41.13
10-301-0030	CURRENT TAXES	34,927,833.00	5,641,318.85	27,721,070.14	7,206,762.86	79.37
10-311-0000	TAX DISCOUNTS	(175,000.00)	0.00	0.00	(175,000.00)	0.00
10-312-0000	TAX REFUNDS	(12,000.00)	55.20	8,463.70	(20,463.70)	(70.53)
10-315-0000	OCCUPANCY TAX	50,000.00	3,795.93	21,216.16	28,783.84	42.43
10-315-0001	WHISTLERS CONVENTION FUNDS	12,500.00	0.00	1,343.00	11,157.00	10.74
10-317-0000	TAX PENALTY AND INTEREST	410,000.00	25,485.84	114,791.12	295,208.88	28.00
10-317-0030	TAX INTEREST PASSED TO STATE	(41,500.00)	(2,757.88)	(15,151.00)	(26,349.00)	36.51
10-325-0000	PRIVILEGE LICENSES	2,750.00	0.00	313.26	2,436.74	11.39
10-325-0050	VEHICLE RENTAL TAX	1,500.00	110.39	545.89	954.11	36.39
10-329-0000	INTEREST 1615040052	195,000.00	681.05	5,190.14	189,809.86	2.66
10-329-0010	INTEREST NC CASH 47005418	0.00	460.15	2,351.44	(2,351.44)	No Budget
10-329-0060	INTEREST HEALTH WIRE 161273823	0.00	296.00	1,381.17	(1,381.17)	No Budget
10-330-0000	TAX LEVIES, FORECLOSURES ECT.	75,000.00	715.96	3,684.13	71,315.87	4.91
10-331-0010	OVERAGES TAX COLLECTIONS	50.00	(1.80)	(2.25)	52.25	(4.50)
10-335-0000	MISCELLANEOUS REVENUE	25,000.00	3,142.41	158,639.63	(133,639.63)	634.56
10-335-0010	TAX SERVICE LOUISBURG	41,000.00	7,747.76	30,062.97	10,937.03	73.32
10-335-0055	AGING DONATIONS	915.00	0.00	1,235.50	(320.50)	135.03
10-335-0381	EXTENSION COLLECTIONS	43,500.00	1,035.00	8,119.00	35,381.00	18.66
10-335-0800	OFFICE RENTAL INCOME	21,000.00	2,611.27	17,009.29	3,990.71	81.00
10-335-1051	HAPPY CAMPER DONATIONS	18,000.00	1,900.00	7,825.00	10,175.00	43.47
10-335-1055	CARE AND SHARE REVENUES	9,977.00	1,733.00	16,400.09	(6,423.09)	164.38
10-335-1100	FEDERAL ASCS RENT	15,000.00	1,250.00	7,500.00	7,500.00	50.00
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	5,000.00	0.00	0.00	5,000.00	0.00
10-341-0000	BEER AND WINE TAXES	230,600.00	0.00	0.00	230,600.00	0.00
10-345-0000	LOCAL SALES TAX - GENERAL	4,920,300.00	329,367.80	1,631,412.46	3,288,887.54	33.16
10-345-0300	STATE DWI FUNDS	4,500.00	301.48	2,186.04	2,313.96	48.58
10-345-1000	FACILITY FEES	85,000.00	4,977.24	29,617.55	55,382.45	34.84
10-346-0028	ADC - Private Pay/Donations	4,000.00	0.00	0.00	4,000.00	0.00
10-346-0029	ADULT DAYCARE FEES	85,000.00	7,911.74	38,108.66	46,891.34	44.83
10-346-0030	AGING SUPPLEMENTAL MEALS	30,000.00	3,003.00	20,070.00	9,930.00	66.90
10-346-0050	AGING PROJECTS INCOME	24,000.00	650.09	7,350.33	16,649.67	30.63
10-346-0051	HASTENS INCOME	6,500.00	820.00	2,759.00	3,741.00	42.45
10-346-0060	GROUP TOUR INCOME	0.00	0.00	3,174.00	(3,174.00)	No Budget
10-346-0061	PARTICIPATE FEES AGING	0.00	2,952.00	11,501.57	(11,501.57)	No Budget
10-346-0076	EDS REIMB - AGING	600.00	0.00	690.57	(90.57)	115.09
10-346-0077	SENIOR ACTIVITIES	25,000.00	859.34	5,832.42	19,167.58	23.33
10-347-0000	ABC REHAB	13,100.00	1,249.38	5,260.49	7,839.51	40.16
10-348-0150	WORK FIRST OVERPMT COLLECTIONS	1,000.00	0.00	0.00	1,000.00	0.00
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	14,545.00	9,288.68	16,398.46	(1,853.46)	112.74
10-348-1052	IN-HOME PARTICIPANT FEES	0.00	0.00	84.30	(84.30)	No Budget
10-348-1053	HOME STUDY FEES	1,200.00	0.00	200.00	1,000.00	16.67
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	15,990.00	170.00	5,891.00	10,099.00	36.84
10-348-1056	HEALTH CHOICE FEES	20,641.00	1,950.00	9,250.00	11,391.00	44.81
10-348-1058	EDS CHORE REIMB-DSS	246,712.00	14,785.17	132,963.78	113,748.22	53.89
10-349-0160	FAMILY PLANNING FEES	131,569.00	7,715.89	46,357.74	85,211.26	35.23
10-349-0180	CHILD HEALTH FEES	1,151,405.00	53,682.06	332,753.70	818,651.30	28.90
10-349-0182	MATERNAL HEALTH FEES	381,243.00	20,331.38	99,784.83	281,458.17	26.17
10-349-0185	COMM DISEASE FEES	42,494.00	1,548.58	8,617.73	33,876.27	20.28
10-349-0190	GENERAL HEALTH FEES	204,662.00	6,071.63	42,351.33	162,310.67	20.69

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10-349-0290	ANIMAL SHELTER DONATIONS	0.00	210.00	230.00	(230.00)	No Budget
10-349-0291	ANIMAL CONTROL FEES	20,000.00	2,800.00	11,854.00	8,146.00	59.27
10-349-0292	ENVIRONMENTAL HEALTH FEES	130,000.00	9,490.00	64,475.00	65,525.00	49.60
10-349-0330	HOME HEALTH MEDICARE FEES	800,000.00	26,386.19	308,848.02	491,151.98	38.61
10-349-0332	HEALTH MEDICAID FEES	300,000.00	14,970.14	105,307.66	194,692.34	35.10
10-349-0334	PRIVATE PAY HOME HEALTH	125,000.00	11,503.76	35,964.04	89,035.96	28.77
10-349-1045	MEDICARE/MEDICAID AMBULANCE	900,000.00	83,201.61	530,946.20	369,053.80	58.99
10-349-1046	INSURANCE-AMBULANCE	430,000.00	36,376.65	246,979.76	183,020.24	57.44
10-349-1047	PRIVATE PAY AMBULANCE	172,000.00	6,248.71	49,418.18	122,581.82	28.73
10-349-1050	EMS MEDICAID COST SETTLEMENT	500,000.00	0.00	0.00	500,000.00	0.00
10-349-9900	DENTAL HEALTH FEES	502,557.00	24,174.58	142,222.00	360,335.00	28.30
10-352-0000	RECREATION CONTRIBUTIONS	0.00	0.00	23.00	(23.00)	No Budget
10-352-0010	RECREATION FEES - ADULTS	9,000.00	0.00	3,250.00	5,750.00	36.11
10-352-0020	RECREATION - YOUTH	14,000.00	420.00	660.00	13,340.00	4.71
10-352-0030	RECREATION RENTAL FEES	0.00	0.00	2,740.00	(2,740.00)	No Budget
10-352-0031	RECREATION CONSESSION SELLS	500.00	0.00	0.00	500.00	0.00
10-352-0050	RECREATION-INSTRUCTIONAL FEES	0.00	0.00	450.00	(450.00)	No Budget
10-352-0070	RECREATION FEES - SPONSOR FEES	1,000.00	0.00	0.00	1,000.00	0.00
10-352-0071	RECREATION GYM FEES	0.00	0.00	52.00	(52.00)	No Budget
10-354-0030	LIBRARY FINES AND FEES	35,500.00	2,135.88	16,517.33	18,982.67	46.53
10-354-0094	FRANCHISE FEES	171,500.00	31,469.12	77,983.72	93,516.28	45.47
10-354-0096	AIRPORT OPERATION REVENUE	15,000.00	652.00	6,540.00	8,460.00	43.60
10-354-0097	AIRPORT HANGAR RENTAL	220,000.00	16,954.69	118,543.79	101,456.21	53.88
10-354-0098	AIRPORT FUEL SALES	595,575.00	47,213.33	338,118.95	257,456.05	56.77
10-354-0099	AIRPORT MISC. SALES	15,000.00	1,705.89	11,220.01	3,779.99	74.80
10-356-0000	REGISTER OF DEEDS-FEES	390,000.00	61,767.55	270,091.55	119,908.45	69.25
10-357-0000	INSPECTION FEES	385,000.00	29,906.87	232,433.28	152,566.72	60.37
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	10,000.00	0.00	0.00	10,000.00	0.00
10-357-0011	TELECOMMUNICATIONS FEES	12,000.00	0.00	0.00	12,000.00	0.00
10-357-0012	STORM WATER FEES	4,000.00	0.00	970.00	3,030.00	24.25
10-357-0020	FIRE INSPECTION FEES	12,000.00	565.00	6,271.00	5,729.00	52.26
10-357-0030	PLANNING FEES	40,000.00	2,957.00	14,453.50	25,546.50	36.13
10-357-0040	PLANNING RECREATION RESV. FEE	0.00	15,701.88	19,701.88	(19,701.88)	No Budget
10-357-0041	TOWN OF LOUISBURG REIMB.	30,212.00	0.00	0.00	30,212.00	0.00
10-358-0000	JAIL FEES	1,150,000.00	99,370.99	655,906.69	494,093.31	57.04
10-358-0010	SHERIFF FEES	100,000.00	15,710.50	69,575.44	30,424.56	69.58
10-358-0020	JAIL MEAL REIMB.	110,000.00	7,843.31	56,628.11	53,371.89	51.48
10-358-0021	JAIL TELEPHONE COMMISSION	45,000.00	5,337.48	26,024.42	18,975.58	57.83
10-358-0030	JAIL CANTEEN REVENUE	90,000.00	7,176.80	48,409.03	41,590.97	53.79
10-358-0110	JAIL NON-EMERGENCY MED FEE	750.00	60.00	500.00	250.00	66.67
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	109,524.00	13,895.31	83,481.92	26,042.08	76.22
10-358-0950	SHERIFF CHILD SUPPORT REIMB	70,473.00	0.00	13,905.16	56,567.84	19.73
10-367-0000	CONCEALED WEAPONS FEES	17,000.00	6,880.00	14,348.00	2,652.00	84.40
10-367-0005	JCPC GRANT FUNDS SHERIFF	45,000.00	0.00	0.00	45,000.00	0.00
10-367-0010	SHERIFF CONTRIBUTIONS	7,507.00	0.00	2,200.00	5,307.00	29.31
10-370-0000	SW TIPPING FEES	975,000.00	66,699.39	438,986.15	536,013.85	45.02
10-370-0001	RECYCLING REVENUE	80,000.00	0.00	4,004.52	75,995.48	5.01
10-370-0002	WHITE GOODS TAX	20,000.00	0.00	5,644.51	14,355.49	28.22
10-370-0003	SOLID WASTE FINES	200.00	50.00	50.00	150.00	25.00
10-370-0004	SCRAP TIRE GRANT	75,000.00	0.00	19,936.51	55,063.49	26.58
10-370-0007	ELECTRONICS MANAGEMENT PROGRAM	4,700.00	0.00	0.00	4,700.00	0.00
10-370-0030	SOLID WASTE TAX REBATE	40,000.00	0.00	10,665.42	29,334.58	26.66
10-371-0005	SOLID WASTE AVAILABILITY FEE	1,415,000.00	195,569.40	1,032,050.68	382,949.32	72.94
10-375-0030	SHERIFF FAMILY VIOLENCE GRANT	0.00	0.00	56,368.36	(56,368.36)	No Budget

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10-375-0040	SHERIFF - COPS GRANT	0.00	0.00	2,947.70	(2,947.70)	No Budget
10-376-0010	MEDICARE MART D GRANT	0.00	0.00	6,381.00	(6,381.00)	No Budget
10-376-0011	AGING HCCBG GRANT	446,500.00	0.00	113,947.95	332,552.05	25.52
10-376-0012	AGING ELDERLY AND HANDICAPP FU	24,700.00	0.00	30,566.50	(5,866.50)	123.75
10-376-0013	UNITED WAY AGING	12,000.00	0.00	7,200.00	4,800.00	60.00
10-377-0000	DSS STATE GRANTS REIMB	3,271,566.00	153,295.93	1,693,383.43	1,578,182.57	51.76
10-377-0003	DSS AT RISK MGT	20,772.00	682.86	4,971.39	15,800.61	23.93
10-377-0004	DSS STATE FOSTER CARE REIMB	81,547.00	7,603.61	63,410.50	18,136.50	77.76
10-377-0005	AFDC FOSTER CARE	140,026.00	11,975.41	77,562.14	62,463.86	55.39
10-377-0008	DSS DAYCARE REIMB	2,086,204.00	156,618.55	860,190.55	1,226,013.45	41.23
10-377-0009	DSS IV-D RETURNS	0.00	1,310.79	5,018.70	(5,018.70)	No Budget
10-377-0010	DSS WORK FIRST TRANSPORTATION	0.00	(16,677.00)	0.00	0.00	0.00
10-377-0165	DSS ELDERLY AND HANDICAPPED RE	26,745.00	0.00	30,566.50	(3,821.50)	114.29
10-377-0701	DSS ADOPTION ASST REIMB.	38,159.00	0.00	3,360.00	34,799.00	8.81
10-377-1000	DSS UNITED WAY GRANT	8,000.00	0.00	3,600.00	4,400.00	45.00
10-377-1049	DSS MEDICAID TRANSPORTATION	210,124.00	0.00	115,701.28	94,422.72	55.06
10-377-1050	DSS CONTRIBUTIONS	8,000.00	2,545.00	4,745.00	3,255.00	59.31
10-377-4000	CHILD SUPPORT IVD INCENTIVE	90,998.00	0.00	2,664.96	88,333.04	2.93
10-377-5000	CHILD SUPPORT REIMBURSEMENT	525,113.00	42,060.38	283,218.69	241,894.31	53.93
10-377-5001	CHILD SUPPORT FEES	0.00	54.30	1,871.13	(1,871.13)	No Budget
10-378-0040	Library - Memorials	0.00	20,078.68	21,206.28	(21,206.28)	No Budget
10-378-0060	LIBRARY STATE GRANT	113,820.00	9,025.00	54,230.00	59,590.00	47.65
10-378-0550	LIBRARY GIFTS	3,000.00	250.00	1,500.00	1,500.00	50.00
10-378-0600	LIBRARY CONTRIBUTIONS	7,460.00	0.00	3,869.69	3,590.31	51.87
10-379-0210	HEALTH DEPT STATE GRANTS	7,616.00	0.00	59,329.23	(51,713.23)	779.01
10-379-0211	HEALTH ADULT HEALTH GRANT	205,453.00	4,736.20	114,783.22	90,669.78	55.87
10-379-0220	HEALTH FAMILY PLANNING GRANT	62,343.00	8,914.72	59,996.38	2,346.62	96.24
10-379-0230	HEALTH MCH STATE GRANT	27,000.00	9,000.00	27,000.00	0.00	100.00
10-379-0235	HEALTH CHILD HEALTH GRANT	263,984.00	52,138.54	164,719.49	99,264.51	62.40
10-379-0240	HEALTH WIC PROGRAM GRANT	303,769.00	28,883.24	159,947.04	143,821.96	52.65
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	20,060.00	2,549.05	15,532.59	4,527.41	77.43
10-379-9902	PRIVATE GRANTS HEALTH	87,500.00	132.00	12,003.95	75,496.05	13.72
10-381-0010	SALE OF SURPLUS PROPERTY	0.00	0.00	60.50	(60.50)	No Budget
10-382-0080	VETERANS STATE GRANT	2,000.00	1,452.00	1,452.00	548.00	72.60
10-385-0700	SOIL AND WATER GRANTS	68,210.00	19,474.00	41,629.00	26,581.00	61.03
10-386-0100	EMERGENCY MGT GRANTS	35,000.00	0.00	32,625.00	2,375.00	93.21
10-386-0200	Fire Inspection Fees	500.00	0.00	0.00	500.00	0.00
10-389-0000	OJJP STATE REIMBURSEMENT	65,000.00	11,515.00	67,887.00	(2,887.00)	104.44
10-389-0001	KARTS ROAP GRANT	94,500.00	0.00	77,553.00	16,947.00	82.07
10-396-0000	SCHOOL ADM FUNDS	10,974.00	0.00	0.00	10,974.00	0.00
10-396-0010	LOTTERY PROCEEDS	900,000.00	0.00	0.00	900,000.00	0.00
10-397-0000	TRANS FROM CAP RESERVE	2,496,900.00	0.00	0.00	2,496,900.00	0.00
10-397-0003	TRANSFER FROM FUND 45	400,000.00	0.00	0.00	400,000.00	0.00
10-397-0005	STATE BOND REIMB	850,000.00	0.00	0.00	850,000.00	0.00
10-398-0000	MEDICAID HOLD HARMLESS	279,620.00	(231,373.57)	0.00	279,620.00	0.00
10-399-0000	FUND BALANCE APPROPRIATED	3,073,786.00	0.00	0.00	3,073,786.00	0.00
Total Revenues	GENERAL FUND	70,932,459.00	7,351,261.39	40,365,081.69	30,567,377.31	56.91

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20-300-0000	EMPLOYEE CONTRIBUTIONS	1,300,000.00	0.00	0.00	1,300,000.00	0.00
20-329-0000	INTEREST ON INVESTMENTS	0.00	0.00	(1,814.32)	1,814.32	No Budget
20-335-0000	REFUND FROM PREVIOUS CARRIER	0.00	0.00	9,995.76	(9,995.76)	No Budget
20-397-0000	GENERAL FUND CONTRIBUTION	5,050,000.00	297,960.00	3,499,888.15	1,550,111.85	69.30
20-397-0010	TRANSFER FUND 45	170,000.00	0.00	51,870.00	118,130.00	30.51
20-399-0000	FUND BALANCE APPR	255,000.00	0.00	0.00	255,000.00	0.00
Total Revenues	INSURANCE FUND	6,775,000.00	297,960.00	3,559,939.59	3,215,060.41	52.55

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FEDERAL-DEA SPECIAL REVENUE FUND		Estimated	Activity this	Revenue Year	Uncollected	
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41-335-0000	MISCELLANEOUS REVENUE	0.00	0.00	52,100.00	(52,100.00)	No Budget
41-348-0000	STATE CONTROLLED SUBSTANCE TAX	5,000.00	1,577.65	2,486.17	2,513.83	49.72
41-349-0000	FEDERAL FORFEITURE FUNDS	25,000.00	0.00	0.00	25,000.00	0.00
Total Revenues	FEDERAL-DEA SPECIAL REVENUE FUND	30,000.00	1,577.65	54,586.17	(24,586.17)	181.95

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42-300-0000	FIRE TAX DISTRIBUTION	2,639,787.00	395,674.03	1,974,756.61	665,030.39	74.81
42-397-5000	GENERAL FUND CONTRIB. FIRE	40,700.00	0.00	40,700.00	0.00	100.00
Total Revenues	SPECIAL REVENUE FUND	2,680,487.00	395,674.03	2,015,456.61	665,030.39	75.19

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COUNTY BUILDING PROJECTS		Estimated	Activity this	Revenue Year	Uncollected	
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43-329-0000	INTEREST BBT 5217433519	0.00	191.63	4,650.55	(4,650.55)	No Budget
43-348-0000	PART-F GRANT	500,000.00	0.00	106,896.38	393,103.62	21.38
43-350-0000	COP Project Funds	1,350,000.00	0.00	0.00	1,350,000.00	0.00
43-351-0000	LOAN PROCEEDS	9,700,000.00	0.00	6,600,000.00	3,100,000.00	68.04
43-352-0000	FIRE DEPARTMENT CONTRIBUTIONS	0.00	0.00	24,677.84	(24,677.84)	No Budget
43-358-0000	OWEN PARK PROJECT FUNDS	963,770.00	0.00	963,770.00	0.00	100.00
43-397-0000	TRANSFER FROM FUND 44	1,318,525.00	0.00	791,483.00	527,042.00	60.03
Total Revenues	COUNTY BUILDING PROJECTS	13,832,295.00	191.63	8,491,477.77	5,340,817.23	61.39

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Revenue Statement :Fiscal Year 2012-2013
for Period Ending 12/31/2012

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	0.00	0.00	106,866.00	(106,866.00)	No Budget
44-347-0010	WIRELESS FUNDS	251,820.00	0.00	0.00	251,820.00	0.00
Total Revenues	E911 SPECIAL REVENUE FUND	251,820.00	0.00	106,866.00	144,954.00	42.44

Franklin County
Revenue Statement :Fiscal Year 2012-2013
for Period Ending 12/31/2012

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	188.31	188.31	(188.31)	No Budget
45-310-0000	IMPACT FEES	125,000.00	22,000.00	95,350.00	29,650.00	76.28
45-310-0010	TAP FEES NEW WATER LINES	20,000.00	4,000.00	8,650.00	11,350.00	43.25
45-310-0020	TURN ON FEE	25,000.00	2,750.00	17,830.00	7,170.00	71.32
45-310-0030	RETURN CHECK FEE	0.00	173.44	793.51	(793.51)	No Budget
45-310-0040	BAD CHECKS	0.00	44.62	(662.72)	662.72	No Budget
45-310-0050	LATE FEES	40,000.00	3,564.06	21,860.34	18,139.66	54.65
45-310-0060	RECONNECT FEES	10,000.00	868.46	8,293.01	1,706.99	82.93
45-310-0070	MULTI USER FEES	214,500.00	17,985.00	107,910.00	106,590.00	50.31
45-310-0080	TAMPERING FINES	250.00	0.00	0.00	250.00	0.00
45-310-0090	METER FEES	5,000.00	500.00	1,750.00	3,250.00	35.00
45-329-0000	INTEREST EARNINGS	0.00	0.00	191.60	(191.60)	No Budget
45-331-0001	ACREAGE FEES	5,000.00	9,450.00	13,050.00	(8,050.00)	261.00
45-335-0000	MISCELLANEOUS REV.	1,150.00	0.00	15.55	1,134.45	1.35
45-335-0010	FINES AND PENALTIES	0.00	0.00	553.69	(553.69)	No Budget
45-347-0000	SURCHARGE FEES	1,200.00	0.00	400.00	800.00	33.33
45-347-0010	REFUNDS	(4,000.00)	0.00	0.00	(4,000.00)	0.00
45-349-0010	WATER FEE COLLECTIONS	4,880,057.00	474,751.63	3,041,911.89	1,838,145.11	62.33
45-349-0020	SEWER FEE COLLECTIONS	1,577,586.00	160,516.74	1,044,970.41	532,615.59	66.24
Total Revenues	WATER AND SEWER	6,900,743.00	696,792.26	4,363,055.59	2,537,687.41	63.23
GRAND TOTAL		101,402,804.00	8,743,456.96	58,956,463.42	42,446,340.58	58.14