

Franklin County
Revenue Statement :Fiscal Year 2012-2013
for Period Ending 2/28/2013

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	(18,732.24)	(72,086.89)	72,086.89	No Budget
10-300-0010	TOWN TAX DISTRIBUTION	0.00	(316,826.75)	74,541.69	(74,541.69)	No Budget
10-301-0000	DELINQUENT TAXES	90,300.00	18,401.54	58,133.47	32,166.53	64.38
10-301-0010	DELINQUENT TAXES 2	172,500.00	10,815.04	50,121.74	122,378.26	29.06
10-301-0020	DELINQUENT TAXES 1	840,126.00	71,393.44	462,855.79	377,270.21	55.09
10-301-0030	CURRENT TAXES	34,927,833.00	1,109,616.28	33,170,714.08	1,757,118.92	94.97
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)	5,420.60	14,700.02	(26,700.02)	(122.50)
10-315-0000	OCCUPANCY TAX	50,000.00	2,902.46	27,759.16	22,240.84	55.52
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	64,022.01	230,361.37	179,638.63	56.19
10-317-0030	TAX INTEREST PASSED TO STATE	(41,500.00)	(4,263.12)	(22,765.51)	(18,734.49)	54.86
10-325-0000	PRIVILEGE LICENSES	2,750.00	75.00	587.01	2,162.99	21.35
10-325-0050	VEHICLE RENTAL TAX	1,500.00	89.75	782.26	717.74	52.15
10-329-0000	INTEREST 1615040052	195,000.00	1,012.60	68,462.59	126,537.41	35.11
10-329-0010	INTEREST NC CASH 47005418	0.00	400.55	3,467.71	(3,467.71)	No Budget
10-329-0060	INTEREST HEALTH WIRE 161273823	0.00	340.74	2,062.00	(2,062.00)	No Budget
10-330-0000	TAX LEVIES, FORECLOSURES ECT.	75,000.00	954.48	4,938.61	70,061.39	6.58
10-331-0010	OVERAGES TAX COLLECTIONS	50.00	1.75	(0.45)	50.45	(0.90)
10-335-0000	MISCELLANEOUS REVENUE	25,000.00	4.00	160,110.38	(135,110.38)	640.44
10-335-0010	TAX SERVICE LOUISBURG	41,000.00	1,138.39	37,162.81	3,837.19	90.64
10-335-0055	AGING DONATIONS	915.00	0.00	1,235.50	(320.50)	135.03
10-335-0078	ELECTION HAVA GRANT	0.00	9,483.69	9,483.69	(9,483.69)	No Budget
10-335-0381	EXTENSION COLLECTIONS	43,500.00	3,247.00	18,521.00	24,979.00	42.58
10-335-0800	OFFICE RENTAL INCOME	21,000.00	2,611.27	22,231.83	(1,231.83)	105.87
10-335-1051	HAPPY CAMPER DONATIONS	18,000.00	600.00	9,325.00	8,675.00	51.81
10-335-1055	CARE AND SHARE REVENUES	9,977.00	522.00	20,100.74	(10,123.74)	201.47
10-335-1100	FEDERAL ASCS RENT	15,000.00	0.00	8,750.00	6,250.00	58.33
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	5,000.00	17,679.00	17,679.00	(12,679.00)	353.58
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	450,028.18	2,479,891.99	2,440,408.01	50.40
10-345-0300	STATE DWI FUNDS	4,500.00	393.38	2,898.80	1,601.20	64.42
10-345-1000	FACILITY FEES	85,000.00	6,125.60	42,083.34	42,916.66	49.51
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	0.00	49,657.65	35,342.35	58.42
10-346-0030	AGING SUPPLEMENTAL MEALS	30,000.00	3,416.00	26,071.50	3,928.50	86.91
10-346-0050	AGING PROJECTS INCOME	24,000.00	891.61	8,921.38	15,078.62	37.17
10-346-0051	HASTENS INCOME	6,500.00	430.00	3,189.00	3,311.00	49.06
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	1,870.00	15,069.57	(15,069.57)	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	1,624.51	8,959.14	16,040.86	35.84
10-347-0000	ABC REHAB	13,100.00	1,022.14	7,788.34	5,311.66	59.45
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	6,429.97	27,744.25	(13,199.25)	190.75
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	8,460.56	16,396.56	(406.56)	102.54
10-348-1056	HEALTH CHOICE FEES	20,641.00	1,650.00	12,650.00	7,991.00	61.29
10-348-1058	EDS CHORE REIMB-DSS	246,712.00	7,571.27	159,266.82	87,445.18	64.56
10-349-0160	FAMILY PLANNING FEES	131,569.00	10,012.74	65,411.91	66,157.09	49.72
10-349-0180	CHILD HEALTH FEES	1,151,405.00	53,257.16	450,042.12	701,362.88	39.09
10-349-0182	MATERNAL HEALTH FEES	381,243.00	21,727.38	141,862.77	239,380.23	37.21
10-349-0185	COMM DISEASE FEES	42,494.00	1,060.16	10,807.60	31,686.40	25.43

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10-349-0190	GENERAL HEALTH FEES	204,662.00	5,271.55	52,951.43	151,710.57	25.87
10-349-0290	ANIMAL SHELTER DONATIONS	0.00	245.00	560.00	(560.00)	No Budget
10-349-0291	ANIMAL CONTROL FEES	20,000.00	2,314.00	17,009.00	2,991.00	85.05
10-349-0292	ENVIRONMENTAL HEALTH FEES	130,000.00	10,095.00	86,247.50	43,752.50	66.34
10-349-0330	HOME HEALTH MEDICARE FEES	800,000.00	58,190.82	420,784.37	379,215.63	52.60
10-349-0332	HEALTH MEDICAID FEES	300,000.00	13,953.43	139,358.87	160,641.13	46.45
10-349-0334	PRIVATE PAY HOME HEALTH	125,000.00	10,870.51	49,686.55	75,313.45	39.75
10-349-0335	MEDICARE FEES - CLINIC	0.00	69.20	69.20	(69.20)	No Budget
10-349-1045	MEDICARE/MEDICAID AMBULANCE	900,000.00	77,282.11	707,585.27	192,414.73	78.62
10-349-1046	INSURANCE-AMBULANCE	430,000.00	41,652.61	323,403.12	106,596.88	75.21
10-349-1047	PRIVATE PAY AMBULANCE	172,000.00	45,269.37	106,111.58	65,888.42	61.69
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	19,827.98	188,066.93	314,490.07	37.42
10-350-0000	FINES AND FORFEITURES	0.00	0.00	(15,991.65)	15,991.65	No Budget
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	0.00	5,850.00	8,150.00	41.79
10-352-0030	RECREATION RENTAL FEES	0.00	960.00	3,830.00	(3,830.00)	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	100.00	100.00	900.00	10.00
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	3,649.83	23,546.58	11,953.42	66.33
10-354-0094	FRANCHISE FEES	171,500.00	11,825.00	89,808.72	81,691.28	52.37
10-354-0096	AIRPORT OPERATION REVENUE	15,000.00	462.00	7,469.00	7,531.00	49.79
10-354-0097	AIRPORT HANGAR RENTAL	220,000.00	16,373.05	151,427.03	68,572.97	68.83
10-354-0098	AIRPORT FUEL SALES	595,575.00	38,583.70	415,088.56	180,486.44	69.70
10-354-0099	AIRPORT MISC. SALES	15,000.00	1,302.48	13,873.27	1,126.73	92.49
10-356-0000	REGISTER OF DEEDS-FEES	390,000.00	31,864.15	319,835.30	70,164.70	82.01
10-357-0000	INSPECTION FEES	385,000.00	33,580.24	308,583.06	76,416.94	80.15
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	1,670.00	8,691.00	3,309.00	72.43
10-357-0030	PLANNING FEES	40,000.00	2,725.00	20,831.00	19,169.00	52.08
10-357-0040	PLANNING RECREATION RESV. FEE	0.00	0.00	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	89,359.25	941,557.66	208,442.34	81.87
10-358-0010	SHERIFF FEES	100,000.00	13,723.42	95,286.01	4,713.99	95.29
10-358-0020	JAIL MEAL REIMB.	110,000.00	8,153.81	73,057.55	36,942.45	66.42
10-358-0021	JAIL TELEPHONE COMMISSION	45,000.00	4,013.01	34,100.44	10,899.56	75.78
10-358-0030	JAIL CANTEEN REVENUE	90,000.00	8,408.60	65,282.13	24,717.87	72.54
10-358-0110	JAIL NON-EMERGENCY MED FEE	750.00	0.00	659.07	90.93	87.88
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	109,524.00	13,895.31	111,272.54	(1,748.54)	101.60
10-358-0950	SHERIFF CHILD SUPPORT REIMB	70,473.00	0.00	31,179.69	39,293.31	44.24
10-367-0000	CONCEALED WEAPONS FEES	17,000.00	12,050.00	29,868.00	(12,868.00)	175.69
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	2,072.00	5,435.00	27.60
10-370-0000	SW TIPPING FEES	975,000.00	65,930.35	568,913.74	406,086.26	58.35
10-370-0001	RECYCLING REVENUE	80,000.00	3,080.60	7,085.12	72,914.88	8.86
10-370-0002	WHITE GOODS TAX	20,000.00	4,182.58	9,827.09	10,172.91	49.14
10-370-0003	SOLID WASTE FINES	200.00	0.00	50.00	150.00	25.00
10-370-0004	SCRAP TIRE GRANT	75,000.00	17,223.17	37,159.68	37,840.32	49.55
10-370-0007	ELECTRONICS MANAGEMENT PROGRAM	4,700.00	3,484.84	3,484.84	1,215.16	74.15

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10-370-0030	SOLID WASTE TAX REBATE	40,000.00	10,806.45	21,471.87	18,528.13	53.68
10-371-0005	SOLID WASTE AVAILABILITY FEE	1,415,000.00	68,285.63	1,271,350.78	143,649.22	89.85
10-375-0030	SHERIFF FAMILY VIOLENCE GRANT	0.00	0.00	56,368.36	(56,368.36)	No Budget
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	183,880.35	262,619.65	41.18
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	12,000.00	0.00	100.00
10-377-0000	DSS STATE GRANTS REIMB	3,452,005.00	337,143.03	2,335,158.48	1,116,846.52	67.65
10-377-0003	DSS AT RISK MGT	20,772.00	1,003.26	6,623.82	14,148.18	31.89
10-377-0004	DSS STATE FOSTER CARE REIMB	81,547.00	9,259.34	79,688.72	1,858.28	97.72
10-377-0005	AFDC FOSTER CARE	140,026.00	12,262.93	101,408.59	38,617.41	72.42
10-377-0008	DSS DAYCARE REIMB	2,133,586.00	173,035.75	1,191,374.65	942,211.35	55.84
10-377-0009	DSS IV-D RETURNS	0.00	2,162.92	8,291.35	(8,291.35)	No Budget
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	4,761.28	8,121.28	30,037.72	21.28
10-377-1000	DSS UNITED WAY GRANT	8,000.00	0.00	6,000.00	2,000.00	75.00
10-377-1049	DSS MEDICAID TRANSPORTATION	210,124.00	14,052.59	147,482.40	62,641.60	70.19
10-377-1050	DSS CONTRIBUTIONS	8,000.00	0.00	5,645.00	2,355.00	70.56
10-377-4000	CHILD SUPPORT IVD INCENTIVE	90,998.00	4,663.67	7,328.63	83,669.37	8.05
10-377-5000	CHILD SUPPORT REIMBURSEMENT	525,113.00	50,708.87	370,508.53	154,604.47	70.56
10-377-5001	CHILD SUPPORT FEES	0.00	55.00	6,276.47	(6,276.47)	No Budget
10-378-0040	Library - Memorials	0.00	184.05	22,231.42	(22,231.42)	No Budget
10-378-0060	LIBRARY STATE GRANT	133,820.00	11,836.35	75,091.35	58,728.65	56.11
10-378-0550	LIBRARY GIFTS	3,000.00	250.00	2,000.00	1,000.00	66.67
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	7,967.62	131,380.12	74,072.88	63.95
10-379-0220	HEALTH FAMILY PLANNING GRANT	67,284.00	0.00	62,072.00	5,212.00	92.25
10-379-0230	HEALTH MCH STATE GRANT	27,000.00	0.00	27,000.00	0.00	100.00
10-379-0235	HEALTH CHILD HEALTH GRANT	263,984.00	2,000.00	167,848.19	96,135.81	63.58
10-379-0240	HEALTH WIC PROGRAM GRANT	303,769.00	20,996.22	200,510.36	103,258.64	66.01
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	20,060.00	0.00	16,107.43	3,952.57	80.30
10-379-9902	PRIVATE GRANTS HEALTH	93,500.00	1,906.17	16,489.30	77,010.70	17.64
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	0.00	1,452.00	548.00	72.60
10-385-0700	SOIL AND WATER GRANTS	68,210.00	11,713.00	61,103.00	7,107.00	89.58
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	90,917.00	(25,917.00)	139.87
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	0.00	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	71,191,221.00	2,985,091.24	50,330,597.91	20,860,623.09	70.70

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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	4,095,808.15	954,191.85	81.11
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	4,155,859.59	2,619,140.41	61.34

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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	97.57	3,243.58	1,756.42	64.87
41-349-0000	FEDERAL FORFEITURE FUNDS	25,000.00	2,118.64	2,118.64	22,881.36	8.47
Total Revenues	FEDERAL-DEA SPECIAL REVENUE FUND	30,000.00	2,216.21	57,462.22	(27,462.22)	191.54

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42-300-0000	FIRE TAX DISTRIBUTION	2,639,787.00	91,845.93	2,377,516.54	262,270.46	90.06
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	91,845.93	2,418,216.54	262,270.46	90.22

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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	173.11	5,015.30	(5,015.30)	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	173.11	8,491,842.52	5,340,452.48	61.39

Franklin County
Revenue Statement :Fiscal Year 2012-2013
for Period Ending 2/28/2013

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	26,716.50	187,175.50	(187,175.50)	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	26,716.50	187,175.50	64,644.50	74.33

Franklin County
Revenue Statement :Fiscal Year 2012-2013
for Period Ending 2/28/2013

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	52.04	240.35	(240.35)	No Budget
45-310-0000	IMPACT FEES	125,000.00	21,350.00	156,850.00	(31,850.00)	125.48
45-310-0010	TAP FEES NEW WATER LINES	20,000.00	100.00	9,750.00	10,250.00	48.75
45-310-0020	TURN ON FEE	25,000.00	2,750.00	23,880.00	1,120.00	95.52
45-310-0030	RETURN CHECK FEE	0.00	240.00	1,297.72	(1,297.72)	No Budget
45-310-0040	BAD CHECKS	0.00	(319.11)	(576.83)	576.83	No Budget
45-310-0050	LATE FEES	40,000.00	3,770.58	29,579.13	10,420.87	73.95
45-310-0060	RECONNECT FEES	10,000.00	1,440.38	10,780.96	(780.96)	107.81
45-310-0070	MULTI USER FEES	214,500.00	17,985.00	143,880.00	70,620.00	67.08
45-310-0080	TAMPERING FINES	250.00	250.00	250.00	0.00	100.00
45-310-0090	METER FEES	5,000.00	100.00	1,950.00	3,050.00	39.00
45-329-0000	INTEREST EARNINGS	0.00	35.00	226.60	(226.60)	No Budget
45-331-0001	ACREAGE FEES	5,000.00	0.00	13,050.00	(8,050.00)	261.00
45-335-0000	MISCELLANEOUS REV.	1,150.00	0.00	115.55	1,034.45	10.05
45-335-0010	FINES AND PENALTIES	0.00	0.00	553.69	(553.69)	No Budget
45-347-0000	SURCHARGE FEES	1,200.00	100.00	500.00	700.00	41.67
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	545,477.83	4,007,217.49	872,839.51	82.11
45-349-0020	SEWER FEE COLLECTIONS	1,577,586.00	229,221.36	1,385,138.23	192,447.77	87.80
Total Revenues	WATER AND SEWER	6,900,743.00	822,553.08	5,784,682.89	1,116,060.11	83.83
GRAND TOTAL		101,661,566.00	4,226,556.07	71,425,837.17	30,235,728.83	70.26