

Franklin County

Revenue Statement :Fiscal Year 2016-2017 for Period Ending 2/28/2017

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	1,001,004.67	1,001,004.67	(1,001,004.67)	No Budget
10-300-0010	TOWN TAX DISTRIBUTION	0.00	77.96	77.96	(77.96)	No Budget
10-301-0000	DELINQUENT TAXES	73,000.00	136,154.86	136,154.86	(63,154.86)	186.51
10-301-0010	DELINQUENT TAXES 2	122,000.00	53,656.97	53,656.97	68,343.03	43.98
10-301-0020	DELINQUENT TAXES 1	410,000.00	229,776.95	229,776.95	180,223.05	56.04
10-301-0030	CURRENT TAXES	41,767,571.00	35,612,579.57	35,612,579.57	6,154,991.43	85.26
10-301-0990	MOTOR VEHICLE TAXES	0.00	2,768,964.17	2,768,964.17	(2,768,964.17)	No Budget
10-311-0000	TAX DISCOUNTS	(180,000.00)	0.00	0.00	(180,000.00)	0.00
10-312-0000	TAX REFUNDS	(25,000.00)	(24,179.10)	(24,179.10)	(820.90)	96.72
10-317-0000	TAX PENALTY AND INTEREST	280,000.00	177,830.43	177,830.43	102,169.57	63.51
10-325-0000	PRIVILEGE LICENSES	3,000.00	125.00	125.00	2,875.00	4.17
10-325-0050	VEHICLE RENTAL TAX	15,000.00	8,651.00	8,651.00	6,349.00	57.67
10-329-0000	INTEREST 1615040052	30,000.00	3,920.13	3,920.13	26,079.87	13.07
10-329-0010	INTEREST NC CASH 47005418	0.00	24,882.01	24,882.01	(24,882.01)	No Budget
10-329-0060	INTEREST HEALTH WIRE 161273823	0.00	993.86	993.86	(993.86)	No Budget
10-329-5050	TAX INTEREST FROM STATE	0.00	1,985.36	1,985.36	(1,985.36)	No Budget
10-330-0000	TAX LEVIES, FORECLOSURES ECT.	25,000.00	3,299.21	3,299.21	21,700.79	13.20
10-331-0010	OVERAGES TAX COLLECTIONS	300.00	17.46	17.46	282.54	5.82
10-335-0000	MISCELLANEOUS REVENUE	27,000.00	230,407.63	230,407.63	(203,407.63)	853.36
10-335-0010	TAX SERVICE LOUISBURG	36,000.00	33,644.38	33,644.38	2,355.62	93.46
10-335-0055	AGING DONATIONS	0.00	395.00	395.00	(395.00)	No Budget
10-335-0300	RESTITUTION - CLERK OF COURT	0.00	1,397.00	1,397.00	(1,397.00)	No Budget
10-335-0381	EXTENSION COLLECTIONS	61,400.00	42,979.42	42,979.42	18,420.58	70.00
10-335-0382	SURPLUS PROPERTY	0.00	8,432.75	8,432.75	(8,432.75)	No Budget
10-335-0800	OFFICE RENTAL INCOME	29,000.00	21,851.81	21,851.81	7,148.19	75.35
10-335-1051	HAPPY CAMPER DONATIONS	24,000.00	16,975.00	16,975.00	7,025.00	70.73
10-335-1055	CARE AND SHARE REVENUES	40,264.00	23,053.19	23,053.19	17,210.81	57.26
10-335-1100	FEDERAL ASCS RENT	16,925.00	9,872.94	9,872.94	7,052.06	58.33
10-335-9901	PROCEEDS FROM INSURANCE CLAIMS	30,000.00	42,674.54	42,674.54	(12,674.54)	142.25
10-336-0650	EMS CONTRIBUTIONS RICKY DEMENT	0.00	525.00	525.00	(525.00)	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	7,892,664.00	4,489,351.40	4,489,351.40	3,403,312.60	56.88
10-345-0300	STATE DWI FUNDS	4,000.00	2,637.24	2,637.24	1,362.76	65.93
10-345-1000	FACILITY FEES	71,760.00	37,083.17	37,083.17	34,676.83	51.68
10-346-0028	ADC - Private Pay/Donations	27,000.00	15,715.00	15,715.00	11,285.00	58.20
10-346-0029	ADULT DAYCARE FEES	96,674.00	42,275.01	42,275.01	54,398.99	43.73
10-346-0030	AGING SUPPLEMENTAL MEALS	35,000.00	32,802.50	32,802.50	2,197.50	93.72
10-346-0050	AGING PROJECTS INCOME	15,000.00	2,992.12	2,992.12	12,007.88	19.95
10-346-0076	EDS REIMB - AGING	10,000.00	17,873.93	17,873.93	(7,873.93)	178.74
10-346-0077	SENIOR ACTIVITIES	25,000.00	8,876.09	8,876.09	16,123.91	35.50
10-347-0000	ABC REHAB	13,000.00	9,463.59	9,463.59	3,536.41	72.80
10-348-0151	MEDICAID OVERPAYMENT COLLECTIO	10,000.00	1,744.76	1,744.76	8,255.24	17.45
10-348-1053	HOME STUDY FEES	200.00	600.00	600.00	(400.00)	300.00
10-348-1054	DSS HCWD FEES	0.00	250.00	250.00	(250.00)	No Budget
10-348-1055	FOOD STAMP CLAIM COLLECTIONS	8,000.00	2,036.00	2,036.00	5,964.00	25.45
10-348-1056	HEALTH CHOICE FEES	17,364.00	12,200.00	12,200.00	5,164.00	70.26
10-348-1058	EDS CHORE REIMB-DSS	284,515.00	104,319.00	104,319.00	180,196.00	36.67
10-348-9997	NORRIS INVESTMENT - NETWORK SOUTH EDG	6,250.00	6,250.00	6,250.00	0.00	100.00
10-349-0160	FAMILY PLANNING FEES	215,000.00	175,933.84	175,933.84	39,066.16	81.83
10-349-0180	CHILD HEALTH FEES	950,000.00	534,859.18	534,859.18	415,140.82	56.30
10-349-0182	MATERNAL HEALTH FEES	365,000.00	273,443.43	273,443.43	91,556.57	74.92
10-349-0185	COMM DISEASE FEES	56,000.00	47,712.48	47,712.48	8,287.52	85.20
10-349-0190	GENERAL HEALTH FEES	181,173.00	148,265.29	148,265.29	32,907.71	81.84
10-349-0290	ANIMAL SHELTER DONATIONS	0.00	5,013.91	5,013.91	(5,013.91)	No Budget

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10-349-0291	ANIMAL CONTROL FEES	30,000.00	26,764.00	26,764.00	3,236.00	89.21
10-349-0292	ENVIRONMENTAL HEALTH FEES	216,000.00	131,650.00	131,650.00	84,350.00	60.95
10-349-0330	HOME HEALTH MEDICARE FEES	400,000.00	211,597.66	211,597.66	188,402.34	52.90
10-349-0332	HEALTH MEDICAID FEES	200,000.00	86,360.62	86,360.62	113,639.38	43.18
10-349-0334	PRIVATE PAY HOME HEALTH	40,000.00	15,222.62	15,222.62	24,777.38	38.06
10-349-0335	MEDICARE FEES - CLINIC	0.00	22,974.93	22,974.93	(22,974.93)	No Budget
10-349-1045	MEDICARE/MEDICAID AMBULANCE	1,300,000.00	802,971.01	802,971.01	497,028.99	61.77
10-349-1046	INSURANCE-AMBULANCE	750,000.00	533,137.52	533,137.52	216,862.48	71.09
10-349-1047	PRIVATE PAY AMBULANCE	165,000.00	80,671.43	80,671.43	84,328.57	48.89
10-349-1050	EMS MEDICAID COST SETTLEMENT	450,000.00	419,943.53	419,943.53	30,056.47	93.32
10-350-0000	FINES AND FORFEITURES	0.00	(11,506.50)	(11,506.50)	11,506.50	No Budget
10-352-0000	RECREATION CONTRIBUTIONS	0.00	44.25	44.25	(44.25)	No Budget
10-352-0010	RECREATION FEES - ADULTS	10,000.00	2,350.00	2,350.00	7,650.00	23.50
10-352-0020	RECREATION - YOUTH	18,000.00	6,990.86	6,990.86	11,009.14	38.84
10-352-0030	RECREATION RENTAL FEES	9,000.00	10,285.00	10,285.00	(1,285.00)	114.28
10-352-0031	RECREATION CONSESSION SELLS	500.00	0.00	0.00	500.00	0.00
10-352-0050	RECREATION-INSTRUCTIONAL FEES	850.00	1,640.00	1,640.00	(790.00)	192.94
10-352-0070	RECREATION FEES - SPONSOR FEES	1,200.00	200.00	200.00	1,000.00	16.67
10-354-0030	LIBRARY FINES AND FEES	44,000.00	24,547.05	24,547.05	19,452.95	55.79
10-354-0079	ELECTION CHARGES	0.00	244.00	244.00	(244.00)	No Budget
10-354-0094	FRANCHISE FEES	130,000.00	63,773.79	63,773.79	66,226.21	49.06
10-354-0097	AIRPORT HANGAR RENTAL	235,000.00	166,893.63	166,893.63	68,106.37	71.02
10-354-0098	AIRPORT FUEL SALES	525,000.00	321,217.50	321,217.50	203,782.50	61.18
10-354-0099	AIRPORT MISC. SALES	10,000.00	10,748.62	10,748.62	(748.62)	107.49
10-356-0000	REGISTER OF DEEDS-FEES	500,000.00	462,542.30	462,542.30	37,457.70	92.51
10-357-0000	INSPECTION FEES	750,000.00	569,272.56	569,272.56	180,727.44	75.90
10-357-0010	DEMOLITION FUNDS - MOBILE HOME	8,000.00	10,900.00	10,900.00	(2,900.00)	136.25
10-357-0011	TELECOMMUNICATIONS FEES	9,000.00	0.00	0.00	9,000.00	0.00
10-357-0012	STORM WATER FEES	6,000.00	3,660.00	3,660.00	2,340.00	61.00
10-357-0020	FIRE INSPECTION FEES	13,000.00	11,578.00	11,578.00	1,422.00	89.06
10-357-0030	PLANNING FEES	50,000.00	55,788.50	55,788.50	(5,788.50)	111.58
10-357-0040	PLANNING RECREATION RESV. FEE	0.00	80,387.79	80,387.79	(80,387.79)	No Budget
10-358-0000	JAIL FEES	1,300,000.00	931,605.00	931,605.00	368,395.00	71.66
10-358-0010	SHERIFF FEES	100,000.00	75,365.05	75,365.05	24,634.95	75.37
10-358-0020	JAIL MEAL REIMB.	88,400.00	47,928.90	47,928.90	40,471.10	54.22
10-358-0021	JAIL TELEPHONE COMMISSION	150,000.00	134,698.10	134,698.10	15,301.90	89.80
10-358-0030	JAIL CANTEEN REVENUE	200,000.00	124,471.76	124,471.76	75,528.24	62.24
10-358-0090	SHERIFF CONTRIBUTIONS	0.00	7,772.00	7,772.00	(7,772.00)	No Budget
10-358-0110	JAIL NON-EMERGENCY MED FEE	0.00	88.98	88.98	(88.98)	No Budget
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	322,000.00	104,819.76	104,819.76	217,180.24	32.55
10-358-0950	SHERIFF CHILD SUPPORT REIMB	75,372.00	49,372.21	49,372.21	25,999.79	65.50
10-367-0000	CONCEALED WEAPONS FEES	45,000.00	39,535.00	39,535.00	5,465.00	87.86
10-367-0005	JCPC GRANT FUNDS SHERIFF	52,200.00	33,170.00	33,170.00	19,030.00	63.54
10-376-0010	MEDICARE MART D GRANT	0.00	3,057.00	3,057.00	(3,057.00)	No Budget
10-376-0011	AGING HCCBG GRANT	456,444.00	296,627.05	296,627.05	159,816.95	64.99
10-376-0012	AGING ELDERLY AND HANDICAPP FU	24,000.00	15,817.06	15,817.06	8,182.94	65.90
10-376-0013	UNITED WAY AGING	12,000.00	10,000.00	10,000.00	2,000.00	83.33
10-376-0014	AGING SPECIAL ASST DONATIONS	1,050.00	0.00	0.00	1,050.00	0.00
10-377-0000	DSS STATE GRANTS REIMB	4,280,393.00	2,142,170.97	2,142,170.97	2,138,222.03	50.05
10-377-0003	DSS AT RISK MGT	18,394.00	0.00	0.00	18,394.00	0.00
10-377-0004	DSS STATE FOSTER CARE REIMB	155,844.00	87,044.24	87,044.24	68,799.76	55.85
10-377-0005	AFDC FOSTER CARE	311,467.00	158,779.05	158,779.05	152,687.95	50.98
10-377-0008	DSS DAYCARE REIMB	2,760,167.00	1,529,992.50	1,529,992.50	1,230,174.50	55.43
10-377-0009	DSS IV-D RETURNS	13,500.00	9,030.27	9,030.27	4,469.73	66.89

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10-377-0165	DSS ELDERLY AND HANDICAPPED RE	31,178.00	15,817.08	15,817.08	15,360.92	50.73
10-377-0701	DSS ADOPTION ASST REIMB.	50,273.00	12,042.75	12,042.75	38,230.25	23.95
10-377-1000	DSS UNITED WAY GRANT	3,000.00	0.00	0.00	3,000.00	0.00
10-377-1049	DSS MEDICAID TRANSPORTATION	230,065.00	68,668.42	68,668.42	161,396.58	29.85
10-377-1050	DSS CONTRIBUTIONS	12,893.00	12,531.20	12,531.20	361.80	97.19
10-377-4000	CHILD SUPPORT IVD INCENTIVE	43,132.00	29,285.00	29,285.00	13,847.00	67.90
10-377-5000	CHILD SUPPORT REIMBURSEMENT	427,111.00	299,522.29	299,522.29	127,588.71	70.13
10-377-5001	CHILD SUPPORT FEES	0.00	6,412.75	6,412.75	(6,412.75)	No Budget
10-378-0040	Library - Memorials	0.00	772.25	772.25	(772.25)	No Budget
10-378-0060	LIBRARY STATE GRANT	114,988.00	76,467.00	76,467.00	38,521.00	66.50
10-378-0550	LIBRARY GIFTS	3,000.00	2,000.00	2,000.00	1,000.00	66.67
10-378-0600	LIBRARY CONTRIBUTIONS	13,410.00	10,925.52	10,925.52	2,484.48	81.47
10-379-0211	HEALTH ADULT HEALTH GRANT	147,921.00	69,337.25	69,337.25	78,583.75	46.87
10-379-0220	HEALTH FAMILY PLANNING GRANT	64,385.00	42,482.36	42,482.36	21,902.64	65.98
10-379-0230	HEALTH MCH STATE GRANT	22,584.00	17,007.20	17,007.20	5,576.80	75.31
10-379-0235	HEALTH CHILD HEALTH GRANT	267,574.00	156,126.17	156,126.17	111,447.83	58.35
10-379-0240	HEALTH WIC PROGRAM GRANT	267,386.00	194,772.44	194,772.44	72,613.56	72.84
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	25,380.00	19,628.28	19,628.28	5,751.72	77.34
10-379-9902	PRIVATE GRANTS HEALTH	0.00	7,854.20	7,854.20	(7,854.20)	No Budget
10-381-0001	FALSE ALARM FEE	25,000.00	42,825.00	42,825.00	(17,825.00)	171.30
10-381-0011	STATE- COMMERCE GRANT	125,000.00	125,000.00	125,000.00	0.00	100.00
10-382-0080	VETERANS STATE GRANT	1,452.00	0.00	0.00	1,452.00	0.00
10-385-0700	SOIL AND WATER GRANTS	26,690.00	17,435.29	17,435.29	9,254.71	65.33
10-386-0100	EMERGENCY MGT GRANTS	83,000.00	66,449.72	66,449.72	16,550.28	80.06
10-389-0000	OJJP STATE REIMBURSEMENT	65,000.00	58,169.00	58,169.00	6,831.00	89.49
10-389-0001	KARTS ROAP GRANT	93,986.00	50,049.33	50,049.33	43,936.67	53.25
10-396-0010	LOTTERY PROCEEDS	600,000.00	0.00	0.00	600,000.00	0.00
10-397-0000	TRANS FROM CAP RESERVE	3,400,000.00	3,400,000.00	3,400,000.00	0.00	100.00
10-398-0000	MEDICAID HOLD HARMLESS	600,000.00	101,406.92	101,406.92	498,593.08	16.90
10-398-0650	TRANSFER FROM FD 65	600,000.00	600,000.00	600,000.00	0.00	100.00
10-398-9998	BB&T LOAN PROCEEDS FOR 2007 COPS REFUNDING	0.00	79,492.58	79,492.58	(79,492.58)	No Budget
10-399-0000	FUND BALANCE APPROPRIATED	199,792.00	0.00	0.00	199,792.00	0.00
Total Revenues	GENERAL FUND	77,095,041.00	61,910,322.68	61,910,322.68	15,184,718.32	80.30

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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	0.00	1,100,000.00	0.00
20-329-0000	INTEREST ON INVESTMENTS	0.00	5.74	5.74	(5.74)	No Budget
20-335-0000	REFUND FROM PREVIOUS CARRIER	30,000.00	30,385.44	30,385.44	(385.44)	101.28
20-397-0000	GENERAL FUND CONTRIBUTION	5,793,318.00	4,415,392.28	4,415,392.28	1,377,925.72	76.22
20-397-0010	TRANSFER FUND 45	175,000.00	200,258.64	200,258.64	(25,258.64)	114.43
20-397-0020	TRANSFER FUND 40	125,000.00	62,368.00	62,368.00	62,632.00	49.89
20-397-0065	TRANSFER FUND 65	0.00	5,800.00	5,800.00	(5,800.00)	No Budget
20-399-0000	FUND BALANCE APPR	401,682.00	0.00	0.00	401,682.00	0.00
Total Revenues	INSURANCE FUND	7,625,000.00	4,714,210.10	4,714,210.10	2,910,789.90	61.83

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SOLID WASTE ENTERPRISE FUND		Estimated	Activity this	Revenue Year	Uncollected	
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40-335-0003	FINES SOLID WASTE	200.00	0.00	0.00	200.00	0.00
40-335-0005	SOLID WASTE AVAILABILITY FEE	2,015,106.00	1,824,598.20	1,824,598.20	190,507.80	90.55
40-335-0006	FRANKLIN COUNTY SCHOOLS CONTRACT	5,990.00	0.00	0.00	5,990.00	0.00
40-335-0007	ELECTRONIC FEES	0.00	4,685.67	4,685.67	(4,685.67)	No Budget
40-335-0030	SOLID WASTE TAXES	42,000.00	24,419.10	24,419.10	17,580.90	58.14
40-335-0170	TIPPING FEES	1,300,000.00	750,830.42	750,830.42	549,169.58	57.76
40-335-0171	RECYCLING REVENUE	15,000.00	5,205.02	5,205.02	9,794.98	34.70
40-335-0350	WHITE GOODS TAX	21,000.00	13,620.46	13,620.46	7,379.54	64.86
40-335-0400	TIRE DISPOSAL FEES	80,000.00	43,852.70	43,852.70	36,147.30	54.82
40-399-0000	APPROPRIATED FUND BALANCE	117,634.00	0.00	0.00	117,634.00	0.00
Total Revenues	SOLID WASTE ENTERPRISE FUND	3,596,930.00	2,667,211.57	2,667,211.57	929,718.43	74.15

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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	12,287.91	12,287.91	(9,787.91)	491.52
41-349-0000	FEDERAL FORFEITURE FUNDS	5,000.00	0.00	0.00	5,000.00	0.00
Total Revenues	FEDERAL-DEA SPECIAL REVENUE FUND	7,500.00	12,287.91	12,287.91	(4,787.91)	163.84

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42-300-0000	FIRE TAX DISTRIBUTION	3,446,059.00	2,944,198.46	2,944,198.46	501,860.54	85.44
42-395-0000	CORRECTION FOR PREVIOUS YEAR	0.00	(19,218.84)	(19,218.84)	19,218.84	No Budget
42-397-5000	GENERAL FUND CONTRIB. FIRE	40,700.00	40,700.00	40,700.00	0.00	100.00
Total Revenues	SPECIAL REVENUE FUND	3,486,759.00	2,965,679.62	2,965,679.62	521,079.38	85.06

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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
43-352-0001	REIMBURSEMENT RESCUE SQUAD	0.00	434.00	2,924.00	(2,924.00)	No Budget
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	434.00	2,924.00	16,456,643.00	0.02

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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	393,027.00	172,642.20	172,642.20	220,384.80	43.93
44-399-0000	FUND BALANCE APPROPRIATED	125,000.00	0.00	0.00	125,000.00	0.00
Total Revenues	E911 SPECIAL REVENUE FUND	518,027.00	172,642.20	172,642.20	345,384.80	33.33

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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	348.20	348.20	(348.20)	No Budget
45-310-0000	IMPACT FEES	275,000.00	405,615.98	405,615.98	(130,615.98)	147.50
45-310-0010	TAP FEES NEW WATER LINES	15,000.00	17,700.00	17,700.00	(2,700.00)	118.00
45-310-0020	TURN ON FEE	70,000.00	49,905.00	49,905.00	20,095.00	71.29
45-310-0030	RETURN CHECK FEE	0.00	1,570.17	1,570.17	(1,570.17)	No Budget
45-310-0035	ONLINE PAY - CONVENIENCE FEE	0.00	6,395.00	6,395.00	(6,395.00)	No Budget
45-310-0040	BAD CHECKS	0.00	660.08	660.08	(660.08)	No Budget
45-310-0050	LATE FEES	70,000.00	53,421.73	53,421.73	16,578.27	76.32
45-310-0060	RECONNECT FEES	33,000.00	28,977.00	28,977.00	4,023.00	87.81
45-310-0070	MULTI USER FEES	232,980.00	156,046.00	156,046.00	76,934.00	66.98
45-310-0080	TAMPERING FINES	0.00	1,250.00	1,250.00	(1,250.00)	No Budget
45-310-0090	METER FEES	8,500.00	2,600.00	2,600.00	5,900.00	30.59
45-331-0001	ACREAGE FEES	10,000.00	53,825.00	53,825.00	(43,825.00)	538.25
45-335-0000	MISCELLANEOUS REV.	500.00	2,393.48	2,393.48	(1,893.48)	478.70
45-335-0010	FINES AND PENALTIES	250.00	0.00	0.00	250.00	0.00
45-335-9901	PROCEE4DS FROM INSURANCE	8,490.00	8,733.15	8,733.15	(243.15)	102.86
45-347-0000	SURCHARGE FEES	1,000.00	800.00	800.00	200.00	80.00
45-347-0010	REFUNDS	(5,000.00)	0.00	0.00	(5,000.00)	0.00
45-349-0010	WATER FEE COLLECTIONS	6,051,060.00	4,282,467.92	4,282,467.92	1,768,592.08	70.77
45-349-0020	SEWER FEE COLLECTIONS	2,648,064.00	1,779,097.48	1,779,097.48	868,966.52	67.18
Total Revenues	WATER AND SEWER	9,418,844.00	6,851,806.19	6,851,806.19	2,567,037.81	72.75

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
46-329-0000	INTEREST EARNINGS	0.00	0.12	0.22	(0.22)	No Budget
46-399-0000	FUND BALANCE	1,200,000.00	0.00	0.00	1,200,000.00	0.00
Total Revenues	SCHOOL BUILDING PROJECTS	1,200,000.00	0.12	0.22	1,199,999.78	0.00

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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	125,000.00	125,000.00	125,000.00	0.00	100.00
Total Revenues	REVALUATION PROJECT	125,000.00	125,000.00	125,000.00	0.00	100.00

Franklin County
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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	0.95	0.98	(0.98)	No Budget
48-348-0002	RURAL DEVELOP. CENTER GRANT	823,250.00	0.00	673,317.60	149,932.40	81.79
48-348-0003	IDF Grant	500,000.00	0.00	0.00	500,000.00	0.00
48-348-0004	FRANKLINTON CDBG	430,976.00	0.00	430,976.00	0.00	100.00
48-348-0005	STATE HUC E-HUC-W-14-0002	577,600.00	(1,264.31)	146,304.00	431,296.00	25.33
48-348-0006	STATE HUC EHUC-W-15-0004	1,879,380.00	0.00	0.00	1,879,380.00	0.00
48-399-0000	APPROPRIATED FUND BALANVE	1,281,130.00	0.00	0.00	1,281,130.00	0.00
Total Revenues	WATER AND SEWER CAPITAL PROJECTS	5,492,336.00	(1,263.36)	1,250,598.58	4,241,737.42	22.77

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COMMUNITY DEVELOPMENT FUND		Estimated	Activity this	Revenue Year	Uncollected	
Account #	Account Description	Revenue	Period	to Date	Year to Date	% Coll
60-348-0030	NC HOUSING FUNDS	0.00	0.00	11,736.00	(11,736.00)	No Budget
60-348-8890	CDBG SCATTERED SITE	570,000.00	0.00	71,128.24	498,871.76	12.48
Total Revenues	COMMUNITY DEVELOPMENT FUND	570,000.00	0.00	82,864.24	487,135.76	14.54

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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	OCCUPANCE TAX COLLECTIONS	50,000.00	37,802.90	37,802.90	12,197.10	75.61
61-399-0000	FUND BALANCE APPROPRIATED	10,000.00	0.00	0.00	10,000.00	0.00
Total Revenues	TDA OCCUPANCY FUND	60,000.00	37,802.90	37,802.90	22,197.10	63.00

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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	756,618.88	756,618.88	(552,618.88)	370.89
62-348-0002	36237.31.5.1	(807,601.00)	0.00	0.00	(807,601.00)	0.00
62-349-0000	FEDERAL GRANTS	677,180.00	359,526.92	719,053.83	(41,873.83)	106.18
62-397-0000	GEN. FUND CONTRIBUTION	56,000.00	0.00	16,670.00	39,330.00	29.77
62-399-0000	APPROPRIATE FUND BALANCE	206,847.00	0.00	0.00	206,847.00	0.00
Total Revenues	AIRPORT FUND	336,426.00	1,116,145.80	1,492,342.71	(1,155,916.71)	443.59

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
65-335-0000	MISCELLANEOUS REVENUE	0.00	43,908.00	51,290.00	(51,290.00)	No Budget
65-350-0000	NOVANT MEDICAL	0.00	(1,630,000.00)	0.00	0.00	0.00
65-399-0000	FUND BALANCE	963,000.00	0.00	0.00	963,000.00	0.00
Total Revenues	FRANKLIN COUNTY HOSPITAL	963,000.00	(1,586,092.00)	51,290.00	911,710.00	5.33

Franklin County
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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	1,100,000.00	535,049.72	535,049.72	564,950.28	48.64
70-397-0020	ARTICLE 42 SALES TAX	2,300,000.00	1,070,099.41	1,070,099.41	1,229,900.59	46.53
Total Revenues	CAPITAL RESERVE FUND	3,400,000.00	1,605,149.13	1,605,149.13	1,794,850.87	47.21
GRAND TOTAL		130,354,430.00	80,591,336.86	83,942,132.05	46,412,297.95	64.40