

Franklin County
Revenue Statement :Fiscal Year 2012-2013
for Period Ending 1/31/2013

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	449,190.78	(53,354.65)	53,354.65	No Budget
10-300-0010	TOWN TAX DISTRIBUTION	0.00	(117,350.76)	391,368.44	(391,368.44)	No Budget
10-301-0000	DELINQUENT TAXES	90,300.00	5,721.36	39,731.93	50,568.07	44.00
10-301-0010	DELINQUENT TAXES 2	172,500.00	6,147.96	39,306.70	133,193.30	22.79
10-301-0020	DELINQUENT TAXES 1	840,126.00	45,909.66	391,462.35	448,663.65	46.60
10-301-0030	CURRENT TAXES	34,927,833.00	4,340,027.66	32,061,097.80	2,866,735.20	91.79
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)	815.72	9,279.42	(21,279.42)	(77.33)
10-315-0000	OCCUPANCY TAX	50,000.00	3,640.54	24,856.70	25,143.30	49.71
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	51,548.24	166,339.36	243,660.64	40.57
10-317-0030	TAX INTEREST PASSED TO STATE	(41,500.00)	(3,351.39)	(18,502.39)	(22,997.61)	44.58
10-325-0000	PRIVILEGE LICENSES	2,750.00	198.75	512.01	2,237.99	18.62
10-325-0050	VEHICLE RENTAL TAX	1,500.00	146.62	692.51	807.49	46.17
10-329-0000	INTEREST 1615040052	195,000.00	62,259.85	67,449.99	127,550.01	34.59
10-329-0010	INTEREST NC CASH 47005418	0.00	715.72	3,067.16	(3,067.16)	No Budget
10-329-0060	INTEREST HEALTH WIRE 161273823	0.00	340.09	1,721.26	(1,721.26)	No Budget
10-330-0000	TAX LEVIES, FORECLOSURES ECT.	75,000.00	300.00	3,984.13	71,015.87	5.31
10-331-0010	OVERAGES TAX COLLECTIONS	50.00	0.05	(2.20)	52.20	(4.40)
10-335-0000	MISCELLANEOUS REVENUE	25,000.00	1,466.75	160,106.38	(135,106.38)	640.43
10-335-0010	TAX SERVICE LOUISBURG	41,000.00	5,961.45	36,024.42	4,975.58	87.86
10-335-0055	AGING DONATIONS	915.00	0.00	1,235.50	(320.50)	135.03
10-335-0381	EXTENSION COLLECTIONS	43,500.00	7,155.00	15,274.00	28,226.00	35.11
10-335-0800	OFFICE RENTAL INCOME	21,000.00	2,611.27	19,620.56	1,379.44	93.43
10-335-1051	HAPPY CAMPER DONATIONS	18,000.00	900.00	8,725.00	9,275.00	48.47
10-335-1055	CARE AND SHARE REVENUES	9,977.00	3,178.65	19,578.74	(9,601.74)	196.24
10-335-1100	FEDERAL ASCS RENT	15,000.00	1,250.00	8,750.00	6,250.00	58.33
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	398,451.35	2,029,863.81	2,890,436.19	41.25
10-345-0300	STATE DWI FUNDS	4,500.00	319.38	2,505.42	1,994.58	55.68
10-345-1000	FACILITY FEES	85,000.00	6,340.19	35,957.74	49,042.26	42.30
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	11,548.99	49,657.65	35,342.35	58.42
10-346-0030	AGING SUPPLEMENTAL MEALS	30,000.00	2,585.50	22,655.50	7,344.50	75.52
10-346-0050	AGING PROJECTS INCOME	24,000.00	679.44	8,029.77	15,970.23	33.46
10-346-0051	HASTENS INCOME	6,500.00	0.00	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	1,698.00	13,199.57	(13,199.57)	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	1,502.21	7,334.63	17,665.37	29.34
10-347-0000	ABC REHAB	13,100.00	1,505.71	6,766.20	6,333.80	51.65
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	4,915.82	21,314.28	(6,769.28)	146.54
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	2,045.00	7,936.00	8,054.00	49.63
10-348-1056	HEALTH CHOICE FEES	20,641.00	1,750.00	11,000.00	9,641.00	53.29
10-348-1058	EDS CHORE REIMB-DSS	246,712.00	18,731.77	151,695.55	95,016.45	61.49
10-349-0160	FAMILY PLANNING FEES	131,569.00	9,041.43	55,399.17	76,169.83	42.11
10-349-0180	CHILD HEALTH FEES	1,151,405.00	64,031.26	396,784.96	754,620.04	34.46
10-349-0182	MATERNAL HEALTH FEES	381,243.00	20,350.56	120,135.39	261,107.61	31.51
10-349-0185	COMM DISEASE FEES	42,494.00	1,129.71	9,747.44	32,746.56	22.94
10-349-0190	GENERAL HEALTH FEES	204,662.00	5,328.55	47,679.88	156,982.12	23.30

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10-349-0290	ANIMAL SHELTER DONATIONS	0.00	85.00	315.00	(315.00)	No Budget
10-349-0291	ANIMAL CONTROL FEES	20,000.00	2,841.00	14,695.00	5,305.00	73.48
10-349-0292	ENVIRONMENTAL HEALTH FEES	130,000.00	11,677.50	76,152.50	53,847.50	58.58
10-349-0330	HOME HEALTH MEDICARE FEES	800,000.00	53,745.53	362,593.55	437,406.45	45.32
10-349-0332	HEALTH MEDICAID FEES	300,000.00	20,097.78	125,405.44	174,594.56	41.80
10-349-0334	PRIVATE PAY HOME HEALTH	125,000.00	2,852.00	38,816.04	86,183.96	31.05
10-349-1045	MEDICARE/MEDICAID AMBULANCE	900,000.00	99,356.96	630,303.16	269,696.84	70.03
10-349-1046	INSURANCE-AMBULANCE	430,000.00	34,770.75	281,750.51	148,249.49	65.52
10-349-1047	PRIVATE PAY AMBULANCE	172,000.00	11,424.03	60,842.21	111,157.79	35.37
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	26,016.95	168,238.95	334,318.05	33.48
10-350-0000	FINES AND FORFEITURES	0.00	(15,991.65)	(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	5,190.00	5,850.00	8,150.00	41.79
10-352-0030	RECREATION RENTAL FEES	0.00	130.00	2,870.00	(2,870.00)	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	3,379.42	19,896.75	15,603.25	56.05
10-354-0094	FRANCHISE FEES	171,500.00	0.00	77,983.72	93,516.28	45.47
10-354-0096	AIRPORT OPERATION REVENUE	15,000.00	467.00	7,007.00	7,993.00	46.71
10-354-0097	AIRPORT HANGAR RENTAL	220,000.00	16,510.19	135,053.98	84,946.02	61.39
10-354-0098	AIRPORT FUEL SALES	595,575.00	38,385.91	376,504.86	219,070.14	63.22
10-354-0099	AIRPORT MISC. SALES	15,000.00	1,350.78	12,570.79	2,429.21	83.81
10-356-0000	REGISTER OF DEEDS-FEES	390,000.00	17,879.60	287,971.15	102,028.85	73.84
10-357-0000	INSPECTION FEES	385,000.00	42,569.54	275,002.82	109,997.18	71.43
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	750.00	7,021.00	4,979.00	58.51
10-357-0030	PLANNING FEES	40,000.00	3,652.50	18,106.00	21,894.00	45.27
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	196,291.72	852,198.41	297,801.59	74.10
10-358-0010	SHERIFF FEES	100,000.00	11,987.15	81,562.59	18,437.41	81.56
10-358-0020	JAIL MEAL REIMB.	110,000.00	8,275.63	64,903.74	45,096.26	59.00
10-358-0021	JAIL TELEPHONE COMMISSION	45,000.00	4,063.01	30,087.43	14,912.57	66.86
10-358-0030	JAIL CANTEEN REVENUE	90,000.00	8,464.50	56,873.53	33,126.47	63.19
10-358-0110	JAIL NON-EMERGENCY MED FEE	750.00	159.07	659.07	90.93	87.88
10-358-0900	SCHOOL REIMB. RESOURCE OFFICER	109,524.00	13,895.31	97,377.23	12,146.77	88.91
10-358-0950	SHERIFF CHILD SUPPORT REIMB	70,473.00	17,274.53	31,179.69	39,293.31	44.24
10-367-0000	CONCEALED WEAPONS FEES	17,000.00	3,470.00	17,818.00	(818.00)	104.81
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	(128.00)	2,072.00	5,435.00	27.60
10-370-0000	SW TIPPING FEES	975,000.00	63,997.24	502,983.39	472,016.61	51.59
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	0.00	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	171,014.47	1,203,065.15	211,934.85	85.02

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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	69,932.40	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	4,800.00	12,000.00	0.00	100.00
10-377-0000	DSS STATE GRANTS REIMB	3,271,566.00	304,632.02	1,998,015.45	1,273,550.55	61.07
10-377-0003	DSS AT RISK MGT	20,772.00	649.17	5,620.56	15,151.44	27.06
10-377-0004	DSS STATE FOSTER CARE REIMB	81,547.00	7,018.88	70,429.38	11,117.62	86.37
10-377-0005	AFDC FOSTER CARE	140,026.00	11,583.52	89,145.66	50,880.34	63.66
10-377-0008	DSS DAYCARE REIMB	2,086,204.00	158,148.35	1,018,338.90	1,067,865.10	48.81
10-377-0009	DSS IV-D RETURNS	0.00	1,109.73	6,128.43	(6,128.43)	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	0.00	3,360.00	34,799.00	8.81
10-377-1000	DSS UNITED WAY GRANT	8,000.00	2,400.00	6,000.00	2,000.00	75.00
10-377-1049	DSS MEDICAID TRANSPORTATION	210,124.00	17,728.53	133,429.81	76,694.19	63.50
10-377-1050	DSS CONTRIBUTIONS	8,000.00	900.00	5,645.00	2,355.00	70.56
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	36,580.97	319,799.66	205,313.34	60.90
10-377-5001	CHILD SUPPORT FEES	0.00	4,350.34	6,221.47	(6,221.47)	No Budget
10-378-0040	Library - Memorials	0.00	841.09	22,047.37	(22,047.37)	No Budget
10-378-0060	LIBRARY STATE GRANT	113,820.00	9,025.00	63,255.00	50,565.00	55.57
10-378-0550	LIBRARY GIFTS	3,000.00	250.00	1,750.00	1,250.00	58.33
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	8,629.28	123,412.50	82,040.50	60.07
10-379-0220	HEALTH FAMILY PLANNING GRANT	62,343.00	2,075.62	62,072.00	271.00	99.57
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	1,128.70	165,848.19	98,135.81	62.83
10-379-0240	HEALTH WIC PROGRAM GRANT	303,769.00	19,567.10	179,514.14	124,254.86	59.10
10-379-0250	HEALTH COMMUNICAL DISEASE GRAN	20,060.00	574.84	16,107.43	3,952.57	80.30
10-379-9902	PRIVATE GRANTS HEALTH	87,500.00	2,579.18	14,583.13	72,916.87	16.67
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	7,761.00	49,390.00	18,820.00	72.41
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	79,402.00	(14,402.00)	122.16
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	70,932,459.00	6,980,424.98	47,345,506.67	23,586,952.33	66.75

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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	3,797,848.15	1,252,151.85	75.20
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	3,857,899.59	2,917,100.41	56.94

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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	659.84	3,146.01	1,853.99	62.92
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	659.84	55,246.01	(25,246.01)	184.15

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42-300-0000	FIRE TAX DISTRIBUTION	2,639,787.00	310,914.00	2,285,670.61	354,116.39	86.59
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	310,914.00	2,326,370.61	354,116.39	86.79

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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	191.64	4,842.19	(4,842.19)	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	191.64	8,491,669.41	5,340,625.59	61.39

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Revenue Statement :Fiscal Year 2012-2013
for Period Ending 1/31/2013

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	53,593.00	160,459.00	(160,459.00)	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	53,593.00	160,459.00	91,361.00	63.72

Franklin County
Revenue Statement :Fiscal Year 2012-2013
for Period Ending 1/31/2013

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	0.00	188.31	(188.31)	No Budget
45-310-0000	IMPACT FEES	125,000.00	40,150.00	135,500.00	(10,500.00)	108.40
45-310-0010	TAP FEES NEW WATER LINES	20,000.00	1,000.00	9,650.00	10,350.00	48.25
45-310-0020	TURN ON FEE	25,000.00	3,300.00	21,130.00	3,870.00	84.52
45-310-0030	RETURN CHECK FEE	0.00	264.21	1,057.72	(1,057.72)	No Budget
45-310-0040	BAD CHECKS	0.00	405.00	(257.72)	257.72	No Budget
45-310-0050	LATE FEES	40,000.00	3,948.21	25,808.55	14,191.45	64.52
45-310-0060	RECONNECT FEES	10,000.00	1,047.57	9,340.58	659.42	93.41
45-310-0070	MULTI USER FEES	214,500.00	17,985.00	125,895.00	88,605.00	58.69
45-310-0080	TAMPERING FINES	250.00	0.00	0.00	250.00	0.00
45-310-0090	METER FEES	5,000.00	100.00	1,850.00	3,150.00	37.00
45-329-0000	INTEREST EARNINGS	0.00	0.00	191.60	(191.60)	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	100.00	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	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	419,827.77	3,461,739.66	1,418,317.34	70.94
45-349-0020	SEWER FEE COLLECTIONS	1,577,586.00	110,946.46	1,155,916.87	421,669.13	73.27
Total Revenues	WATER AND SEWER	6,900,743.00	599,074.22	4,962,129.81	1,938,613.19	71.91
GRAND TOTAL		101,402,804.00	8,242,817.68	67,199,281.10	34,203,522.90	66.27